

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

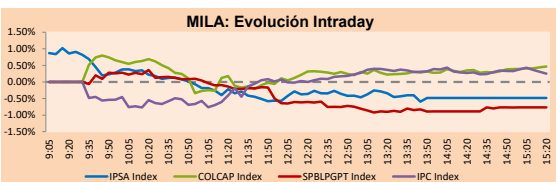


MILA

Lima, december 14, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,052.84	-0.81%	-3.30%	1.19%	-13.21%	108.92
▼ IGPA (Chile)	20,334.41	-0.68%	-2.86%	1.70%	-13.08%	133.64
▲ COLSC (Colombia)	1,021.43	0.64%	-0.17%	12.38%	4.44%	5.97
▲ COLCAP (Colombia)	1,389.31	0.84%	3.58%	14.83%	-16.43%	85.40
▲ S&P/BVL (Perú)*	20,485.32	0.06%	-0.51%	13.50%	-0.20%	100.46
▼ S&P/BVL SEL (Perú)	527.08	-1.31%	-1.91%	9.87%	-0.82%	82.34
▼ S&P/BVL LIMA 25	24,782.96	-0.65%	-0.20%	10.82%	-3.77%	99.57
▼ IPC (México)	43,569.84	-0.10%	0.73%	6.81%	0.07%	273.75
▲ S&P MILA 40	510.37	0.03%	0.09%	12.26%	-15.37%	5,541.38

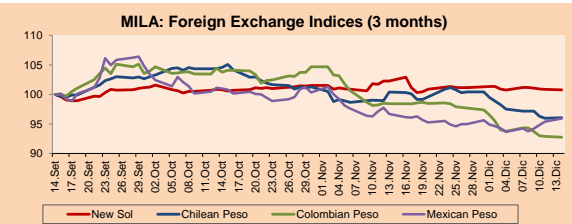
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

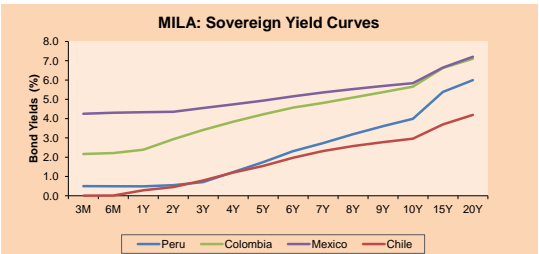
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,5892	-0.09%	-0.39%	-1.48%	8.36%
▲ Chilean Peso (CLP)	733.90	0.09%	-1.16%	-4.35%	-2.37%
▼ Colombian Peso (COP)	3,429.97	-0.16%	-1.66%	-5.76%	4.66%
▲ Mexican Peso (MXN)	20.24	0.55%	1.79%	-0.81%	6.95%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Base: 14/09/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.697	1.20	1.09	3.96
PERU 4.125 08/25/27	USD	116.466	1.56	1.49	5.92
PERU 8.75 11/21/33	USD	168.35	2.56	2.48	9.13
PERU 6.55 03/14/37	USD	149.247	2.80	2.73	10.81
PERU 5.625 11/18/2050	USD	153.753	2.94	2.90	17.71
CHILE 2.25 10/30/22	USD	103.527	0.49	0.23	1.84
CHILE 3.125 01/21/26	USD	110.612	1.03	0.94	4.71
CHILE 3.625 10/30/42	USD	115.967	2.68	2.63	15.94
COLOM 11.85 03/09/28	USD	165.772	2.09	1.96	5.45
COLOM 10.375 01/28/33	USD	159.596	4.21	3.97	7.85
COLOM 7.375 08/18/37	USD	144.796	3.79	3.71	10.91
COLOM 6.125 01/18/41	USD	132.873	3.80	3.75	12.71
MEX 4 10/02/23	USD	132.873	3.804	3.747	12.71
MEX5.55 01/45	USD	128.707	3.76	3.71	14.59



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CAP	Chile	CLP	8951.00	5.31
BUENAVENTURA-ADR	Peru	USD	12.96	3.68
BECL SAB DE CV	Mexico	MXN	48.98	3.53
GRUPO ARGOS SA	Colombia	COP	13740.00	3.31
FOMENTO ECON-UBD	Mexico	MXN	156.25	2.81

Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	1210	-3.11
CMPC	Chile	CLP	1720	-2.82
CERVEZAS	Chile	CLP	5500	-2.31
ENGIE ENERGIA CH	Chile	CLP	855	-2.29
SMU SA	Chile	CLP	105	-1.92

Per Turnover

GRUPO F BANORT-O	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	30,566,862
AMERICA MOVIL-L	Mexico	24,833,598
FOMENTO ECON-UBD	Mexico	21,554,754
GRUMA SAB-B	Mexico	15,542,176

Per Volume

BANCO SANTANDER	Exchange	Volume
ITAU CORPBANCA	Chile	305,963,154
ENEL AMERICAS SA	Chile	63,177,937
BANCO DE CHILE	Chile	45,165,810
AMERICA MOVIL-L	Mexico	37,958,203
		35,222,829

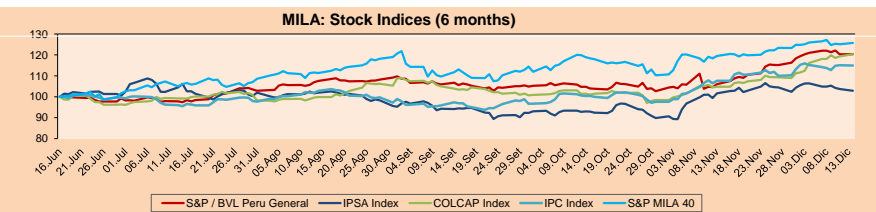
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.06%. The index maintains an annual accumulated negative trend of -0.20% in local currency, while the adjusted return in dollars amounts to -7.90%. Then, the S&P / BVL Peru SEL varied by -1.31% while the S&P / BVL LIMA 25 by -0.65%. The PEN spot reached 3 / 3.5892. Headline: Peru's country risk fell two basis points and closed at 1.27 percentage points.

Chile: The IPSA index ended the day with a negative return of -0.81%. The sectors most affected during the session were Non-basic consumer products (-1.60%) and Materials (-1.38%). The worst performing stocks were Inversiones Agua Metropolitana (-4.90%) and Cencosud Shopping SA (-3.11%). Headline: Chile would grow 5% in 2021, in an uncertain scenario due to the new constitution.

Colombia: The COLCAP Index had a positive result of +0.84%. The sectors with the best returns on the day were Materials (+1.95%) and Finance (+1.30%). The stocks with the best performance were Inversiones Argos SA (+3.31%) and Corporación Financiera Colombia (+2.33%). Headline: Petrolera Ecopetrol plans to invest up to US \$ 4 billion in 2021.

Mexico: The MEXBOL index closed the session with a negative result of -0.10%. The most affected sectors of the day were Real Estate (-1.15%) and Materials (-1.04%). The worst performing stocks were Controladora Nemark SAB de CV (-15.72%) and Grupo Aeroportuario del Centro (-1.91%). Headline: Parliamentarians stop reform to Banxico.

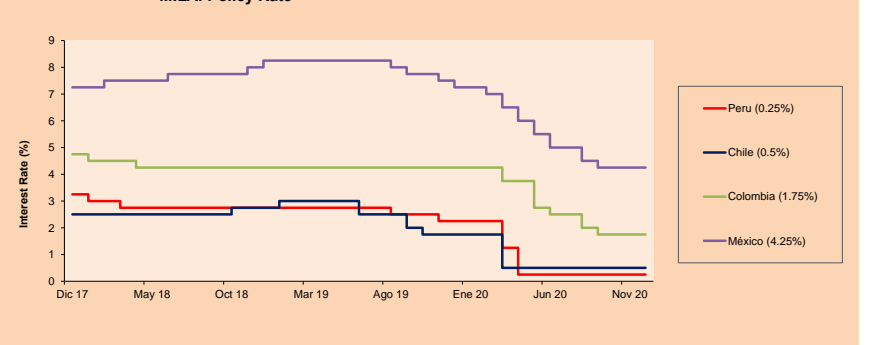


Base: 17/06/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.39	-1.24%	-2.65%	9.16%	-9.88%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.35	-1.08%	-0.07%	5.08%	-14.94%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.89	0.41%	2.25%	18.87%	-21.65%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	41.84	-1.09%	-1.62%	6.82%	-7.08%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	49.94	-1.54%	-1.79%	3.33%	11.30%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.05	-0.37%	-0.59%	4.07%	10.30%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	59.99	-1.67%	-1.77%	3.70%	11.59%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.53	-1.42%	-1.54%	0.88%	1.48%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.37	0.16%	1.27%	7.24%	-8.87%	New York

MILA: Policy Rate



Source: Bloomberg

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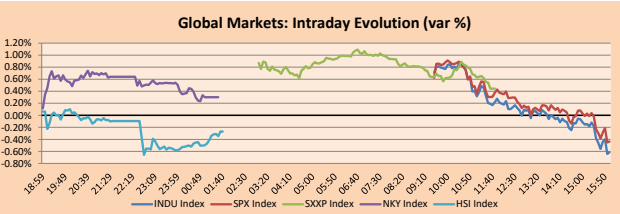
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,861.55	-0.62%	-0.69%	1.29%	4.64%	9,287,280
▼ Standard & Poor's 500 (EEUU)	3,647.49	-0.44%	-1.20%	1.74%	12.90%	31,692,230
▲ NASDAQ Composite (USA)	12,440.04	0.50%	-0.64%	5.16%	38.64%	19,948,674
▲ Stoxx EUROPE 600 (Europe)	391.85	0.44%	-0.25%	1.73%	-5.77%	8,845,387
▲ DAX (Germany)	13,223.16	0.83%	-0.36%	1.12%	-0.20%	991,977
▼ FTSE 100 (United Kingdom)	6,531.83	-0.23%	-0.36%	3.41%	-13.40%	1,406,896
▲ CAC 40 (France)	5,527.84	0.37%	-0.82%	2.74%	-7.53%	1,463,187
▲ IBEX 35 (Spain)	8,140.80	0.96%	-1.63%	4.59%	-14.75%	439,065
▼ MSCI AC Asia Pacific Index	194.53	-0.17%	0.42%	5.14%	13.99%	24,743,904
▼ HANG SENG (Hong Kong)	26,389.52	-0.44%	-0.44%	0.99%	-6.39%	3,999,566
▲ SHANGHAI SEC Comp. (China)	3,369.12	0.68%	-1.30%	1.78%	10.46%	6,263,720
▲ NIKKEI 225 (Japan)	26,732.44	0.30%	0.70%	5.18%	12.87%	3,752,716
▲ S&P / ASX 200 (Australia)	6,660.25	0.27%	-0.22%	3.89%	-0.45%	1,585,601
▼ KOSPI (South Korea)	2,762.20	-0.10%	0.73%	10.53%	25.43%	1,669,153

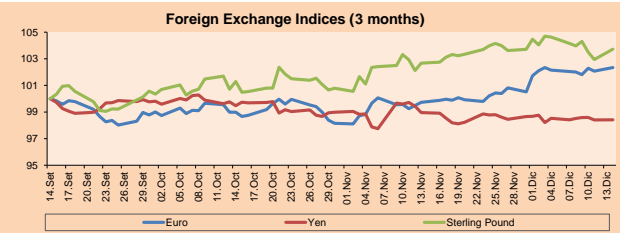
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2144	0.26%	0.29%	2.62%	8.30%
▲ Yen	104.0500	0.01%	0.00%	-0.55%	-4.20%
▲ Sterling Pound	1.3324	0.76%	-0.42%	1.02%	0.51%
▲ Yuan	6.5510	0.07%	0.33%	-0.84%	-5.92%
▲ Hong Kong Dollar	7.7518	0.01%	0.01%	-0.02%	-0.51%
▲ Brazilian Real	5.1163	1.12%	0.19%	-6.35%	26.94%
▲ Argentine Peso	82.4582	0.29%	0.98%	3.39%	37.72%

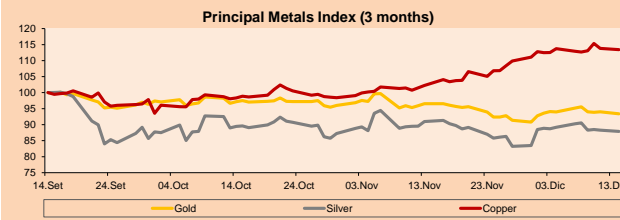
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 14/09/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,827.35	-0.66%	-1.90%	-3.27%	20.44%
▼ Plata (US\$ Oz. T) (LME)	23.84	-0.47%	-2.64%	-3.37%	33.53%
▼ Cobre (US\$ TM) (LME)	7,729.00	-0.33%	0.44%	10.95%	25.70%
▲ Zinc (US\$ TM) (LME)	2,807.75	1.70%	1.73%	7.37%	23.17%
▲ Petroleo WTI (US\$ Barril) (NYM)	46.99	0.90%	2.69%	16.31%	-16.13%
▲ Estano (US\$ TM) (LME)	19,780.00	1.70%	3.40%	7.37%	15.15%
▲ Plomo (US\$ TM) (LME)	2,019.45	-1.78%	-2.09%	7.71%	5.54%
▼ Açuçar #11 (US\$ Libra) (NYB-ICE)	14.12	-2.15%	-2.28%	-5.61%	-1.81%
▼ Cacao (US\$ TM) (NYB-ICE)	2,589.00	-1.26%	-1.78%	9.47%	6.46%
▲ Café Arabica (US\$ TM) (NYB-ICE)	126.15	3.74%	5.92%	12.43%	-9.93%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/19 a la fecha



Base: 14/09/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	50.54	3.19	Xetra	DBK GY	EUR	8.79	-0.25	Xetra
MUV2 GY	EUR	238.4	2.41	Xetra	CON GY	EUR	110	-0.14	Xetra
MRK GY	EUR	135.95	2.03	Xetra	MTX GY	EUR	206	-0.10	Xetra
BMW GY	EUR	71.91	1.99	Xetra	EOAN GY	EUR	8.858	0.00	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BIRS ID	EUR	3.02	6.41	EN Dublin	ATL IM	EUR	14.5	-6.24	Borsa Italiana
NXT LN	GBP	6746	5.64	Londres	AZN LN	GBP	7692	-5.74	Londres
MRO LN	GBP	163	5.26	Londres	POLY LN	GBP	1615	-5.22	Londres
JD/LN	GBP	790.6	5.16	Londres	CNA LN	GBP	41.45	-4.62	Londres

Global Overview:

United States:

The US markets ended trading with mixed results, as the vaccination campaign begins in the country and a major acquisition agreement is closed in the pharmaceutical industry. Regarding the latest news related to the coronavirus, the application of the vaccine developed by Pfizer and BioNTech in the United States began after its emergency use was approved the previous week. The consumer discretionary sector of the S&P 500 had one of the greatest gains derived from the increase in Amazon +1.3%. The overall drop in the index is attributed to investors now being aware that vaccine distribution will not go as quickly as expected, according to Jake Dollarhide of Longbow Asset Management. On the M&A front, AstraZeneca announced the purchase of Alexion Pharmaceuticals Inc. for \$39 billion, marking one of the most significant deals of the year. The announcement took Alexion's stock to a 4 and a half year high, boosting the S&P 500 and NASDAQ. In individual shares, Walt Disney -3.65% after BMO Capital Markets downgraded its shares, affecting the DJIA. Thus, the NASDAQ +0.5% rose; instead, the S&P 500 -0.44% and DJIA -0.62% fell.

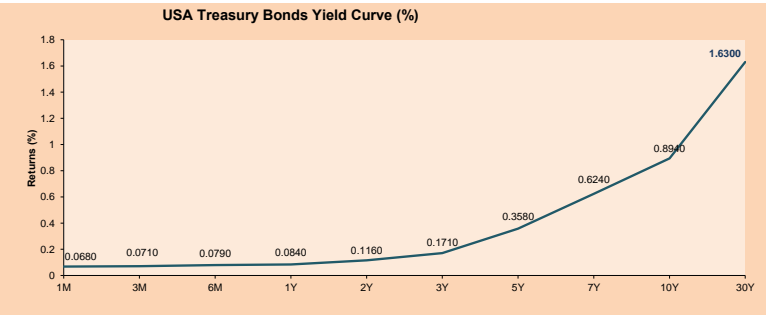
Europe:

European markets closed today's session with positive returns, prompted by new negotiations regarding a bilateral agreement after Britain's exit from the European Union on December 31 and due to the injection of vaccines in the United States and Europe. Michel Barnier, EU Brexit negotiator, spoke about a new trade pact to be governed around \$1 trillion in trade with Britain was still possible by extending negotiations for a Sunday deadline to come. Likewise, optimism in the fight against Covid-19 was influenced by vaccination in States by estimating 2.9 million doses for the elderly and the medical body. On the other hand, the losses in the FTSE 100 index were given by a strong depreciation of -1% in the British pound, a fall of -5.74% in the shares of the pharmaceutical AstraZeneca when acquiring Alexion Pharmaceuticals for a value of 39,000 million dollars at which a premium paid of 45% is estimated, which discouraged investors. For the closing today, the main indexes Stoxx 600 +0.44%, FTSE 100 -0.23%, CAC 40 +0.37% and DAX +0.83% culminated, for the most part, with upward results.

Asia:

Asian markets closed today's session with mixed returns, as COVID-19 vaccine shipments began in the United States, increased political support was announced in China and South Korea surpassed its peak of coronavirus infections. China's markets rebounded, backed by hopes for increased political support to shore up an economic acceleration. This strategy consists in making its economy mainly dependent on domestic demand, supply chains and innovation, said Finance Minister, Liu Kun. Along the same line, the confidence of the Japanese market was supported by the Central Bank's tankan survey that showed that sentiment among large manufacturers improved for the second consecutive quarter to -10 this month, from -27 in September. On the other hand, South Korean stocks fell as concerns rose about the worsening coronavirus situation in the country. Thus, schools were ordered to close starting Tuesday in the capital Seoul and surrounding areas, while their worst coronavirus outbreak since the pandemic began, surpassing the previous peak in February. Thus, Nikkei 225 +0.30%, Shanghai Composite +0.66%, Hang Seng -0.44%, and Kospi Composite -0.28%, Shenzhen +1.07% and S&P/ASX 200 +0.26% closed with mixed results.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	364.66	-0.45%	-1.20%	1.83%	13.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.94	-1.54%	-1.79%	3.33%	11.30%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.70	0.02%	-0.13%	1.47%	-1.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.13	-1.16%	-2.26%	4.07%	-8.61%	NYSE Arca
VANECK GOLD MINERS	USD	34.29	-2.25%	-6.05%	-9.79%	17.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.93	-0.19%	0.82%	9.47%	14.54%	NYSE Arca
SPDR GOLD SHARES	USD	171.54	-0.56%	-1.92%	-3.17%	20.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	158.33	-0.28%	1.10%	0.11%	16.87%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	304.04	0.73%	-1.04%	4.51%	43.00%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	153.63	2.29%	3.94%	8.91%	27.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	39.68	-3.50%	0.00%	17.12%	-33.91%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.36	3.62%	11.15%	-5.29%	-4.11%	NYSE Arca
UNITED STATES OIL FUND LP	USD	32.17	0.72%	2.45%	14.36%	-68.61%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.23	-2.45%	0.17%	15.68%	-23.65%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	59.95	-4.05%	1.66%	22.70%	-36.76%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.92	-0.51%	-1.34%	-6.31%	-4.18%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.06	-1.18%	-2.93%	-3.35%	-10.76%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	148.05	2.69%	6.24%	16.80%	53.56%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.18	-0.07%	0.04%	1.05%	7.21%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	114.92	0.00%	0.14%	0.96%	0.31%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.01	-0.72%	-2.57%	-4.00%	-6.88%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.42	-1.58%	-2.80%	-4.32%	4.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.06	-0.39%	-0.46%	-0.70%	6.48%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.84	-2.41%	-7.15%	-8.68%	17.94%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.03	-0.03%	-0.17%	1.49%	-1.38%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.02	-0.44%	-1.93%	-1.59%	-9.45%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	22.27	8.05%	-0.85%	24.00%	171.92%	OTC US



Source: Bloomberg

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LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	7.18	0.64%	-0.17%	12.38%	4.44%	100.00%	470,733	0.72	3.48	16.51	1,709.54	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	0.00%	-3.70%	4.84%	-21.21%	52.63%	3,496	1.05	0.00	-	34.22	Mining	1.02%
▼ BACKUSI1 PE**	S/.	20.05	-0.35%	2.82%	5.53%	-29.65%	78.95%	109,779	0.50	3.26	9.07	7,726.81	Industrial	0.82%
▲ BAP PE**	US\$	161.35	0.53%	-1.25%	29.08%	-24.13%	100.00%	1,133,381	1.62	5.46	-	15,228.59	Diverse	5.82%
▲ BVN PE**	US\$	12.96	3.68%	4.52%	14.19%	-15.29%	94.74%	499,346	1.32	0.20	-	3,572.22	Mining	5.88%
- CASAGRC1 PE**	S/.	5.99	0.00%	-3.39%	24.79%	97.69%	89.47%	1,702	0.60	0.00	10.75	140.58	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.28	0.00%	-0.87%	6.05%	-26.26%	100.00%	140,604	0.79	3.79	11.87	4,147.58	Finance	2.85%
- CORARE1 PE**	S/.	0.93	0.00%	1.09%	13.41%	2.20%	89.47%	6,558	0.57	0.00	6.61	377.46	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.65	-1.05%	-2.59%	1.80%	-8.13%	100.00%	72,717	0.55	4.07	18.23	672.67	Industrial	2.38%
- CVERDEC1 PE**	US\$	20.50	0.00%	-2.38%	9.10%	6.22%	100.00%	16,400	0.67	0.00	33.32	7,176.15	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.00	-1.48%	-0.50%	0.00%	-13.04%	52.63%	18,234	0.48	12.61	10.05	1,581.83	Public Services	1.44%
▲ ENDISPC1**	S/.	5.35	0.38%	1.71%	5.11%	-27.21%	68.42%	81,887	0.46	0.38	10.10	951.83	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.78	1.14%	0.56%	5.95%	-18.72%	100.00%	104,900	0.59	4.31	35.73	483.87	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.70	-2.30%	-2.86%	8.97%	0.00%	100.00%	44,126	0.76	0.00	-	412.98	Diverse	4.05%
▼ IFS PE**	US\$	29.50	-2.67%	-5.84%	33.79%	-27.87%	94.74%	167,444	1.34	5.93	29.27	3,405.71	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.50	-0.56%	-2.20%	5.03%	-1.39%	100.00%	39,517	0.58	1.59	28.56	3,649.66	Diverse	5.28%
▼ LUSURC1 PE**	S/.	23.97	-7.81%	-11.22%	-7.77%	-6.91%	89.47%	108,688	0.50	2.71	23.52	3,252.04	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.80	-2.70%	-2.70%	9.09%	15.38%	78.95%	78,756	0.75	0.00	-	1,445.84	Mining	3.09%
▼ PML PE**	US\$	0.10	-2.00%	3.16%	19.51%	75.00%	63.16%	7,252	1.24	0.00	-	25.89	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.07	1.56%	4.84%	-1.52%	-47.15%	94.74%	29,537	0.53	0.00	-	150.66	Industrial	2.12%
▲ SCCO PE**	US\$	59.00	-0.84%	-3.52%	9.34%	39.05%	84.21%	56,259	0.78	2.54	34.37	45,611.32	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.86	-3.37%	-2.27%	11.69%	-3.37%	89.47%	12,807	0.86	39.80	10.22	294.22	Industrial	1.43%
▼ TV PE**	US\$	0.16	-3.61%	3.90%	33.33%	-7.51%	89.47%	25,629	1.48	0.00	-	158.25	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.55	-0.64%	1.31%	14.81%	-22.50%	94.74%	72,146	0.77	1.68	42.62	785.16	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.44	0.23%	3.26%	17.46%	-0.22%	100.00%	129,482	0.82	0.00	-	1,804.03	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.80	0.00%	-1.75%	7.69%	-18.84%	52.63%	6,591	0.99	0.00	-	1,031.39	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

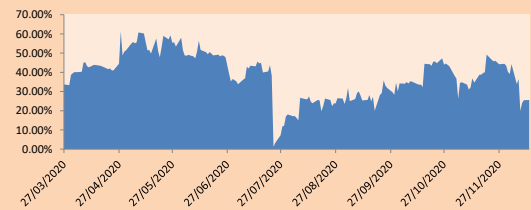
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	369.62	0.54%	-1.05%	9.78%	21.32%	0.93
▼ S&P/BVLConsumer	1,043.45	-0.40%	-2.25%	3.76%	-8.49%	0.37
▼ S&P/BVLIndustrials	193.18	-0.35%	0.04%	9.47%	-8.50%	0.48
▲ S&P/BVLFinancials	1,026.84	0.21%	-2.03%	26.52%	-12.95%	1.67
▲ S&P/BVLConstruction	211.39	-0.94%	-0.22%	11.01%	-6.72%	0.49
▼ S&P/BVLPublicSvcs	595.91	-3.31%	-4.11%	-1.83%	-8.53%	0.08
▼ S&P/BVLElectricUtil	581.76	-3.31%	-4.11%	-1.83%	-8.53%	0.08

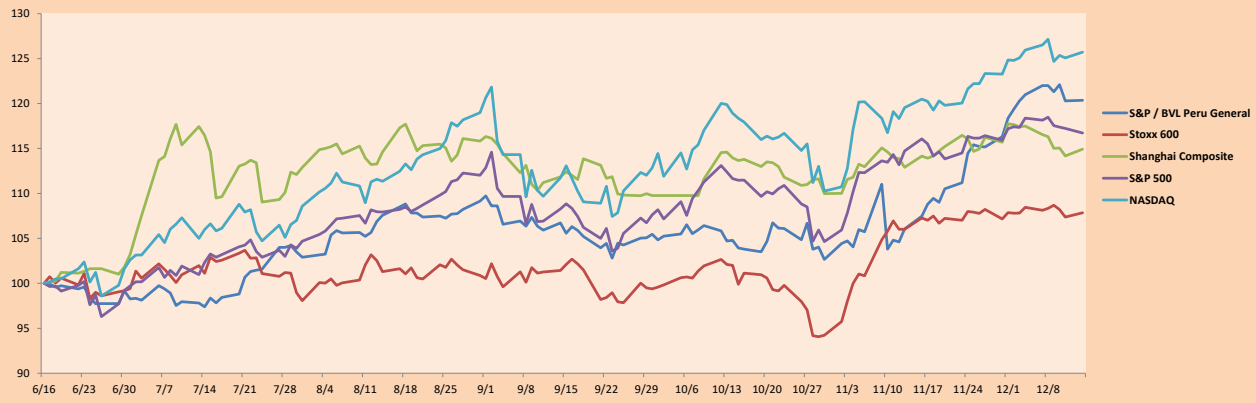
S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 16/06/20=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

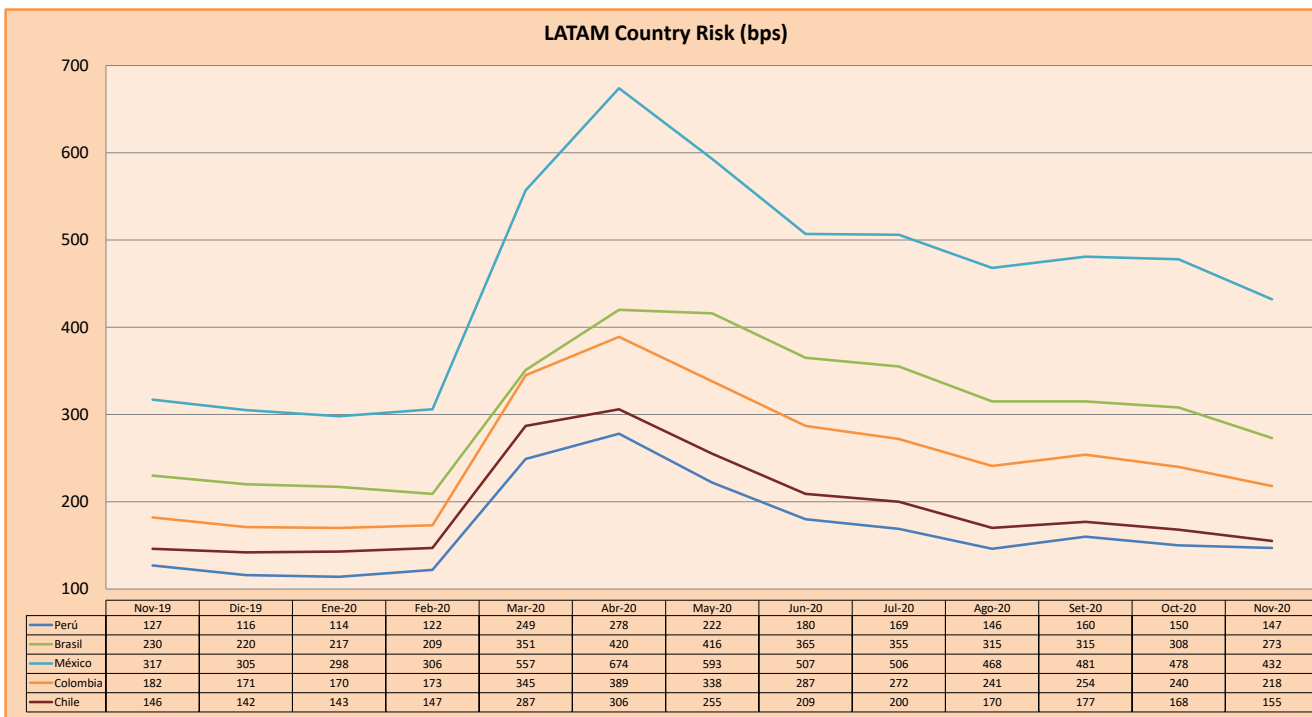
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	CCC	Very close to default or in default
	C		
C	D	DDD DD D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB-	BBB-
Chile	A1	A-	A+
Argentina	Ca	WD	CCC+
Panama	Baa1	BBB	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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