

PULSO BURSÁTIL

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

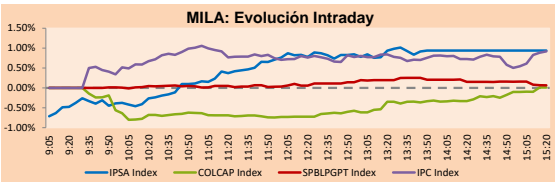


MILA

Lima, January 18, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,624.11	1.14%	1.57%	9.82%	10.70%	122.76
▲ IGPA (Chile)	23,207.90	1.03%	1.94%	10.20%	10.47%	151.82
▲ COLSC (Colombia)	1,081.28	0.54%	1.17%	4.28%	2.10%	5.87
▲ COLCAP (Colombia)	1,454.50	0.13%	0.09%	1.96%	1.16%	88.56
▼ S&P/BVL (Perú)*	21,460.78	-0.02%	-0.90%	3.53%	3.07%	112.11
▲ S&P/BVL SEL (Perú)	578.20	0.12%	0.11%	6.94%	4.86%	91.43
▲ S&P/BVL LIMA 25	26,756.48	0.02%	0.30%	6.88%	6.18%	111.22
▲ IPC (México)	46,458.02	1.23%	0.14%	5.89%	5.43%	304.28
▲ S&P MILA 40	554.56	0.54%	-0.73%	4.61%	3.73%	5,990.69

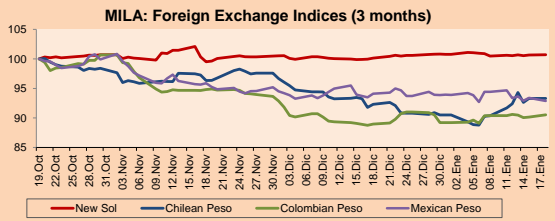
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

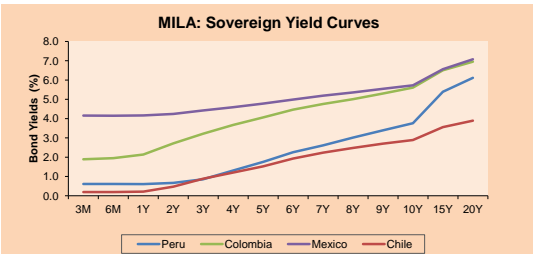
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6148	0.05%	0.06%	0.54%	-0.09%
▲ Chilean Peso (CLP)	733.83	0.01%	1.76%	1.10%	3.10%
▲ Colombian Peso (COP)	3,480.35	0.42%	0.13%	1.77%	1.48%
▼ Mexican Peso (MXN)	19.69	-0.56%	-1.89%	-1.30%	-1.13%

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



Base: 19/10/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.259	1.18	1.07	3.86
PERU 4.125 08/25/27	USD	116.086	1.59	1.51	5.82
PERU 8.75 11/21/33	USD	168.229	2.54	2.47	9.06
PERU 6.55 03/14/37	USD	148.971	2.80	2.73	10.73
PERU 5.625 11/18/2050	USD	151.703	3.01	2.97	17.53
CHILE 2.25 10/30/22	USD	103.489	0.40	0.16	1.74
CHILE 3.125 01/21/26	USD	110.601	1.00	0.90	4.62
CHILE 3.625 10/30/42	USD	113.012	2.84	2.80	15.76
COLOM 11.85 03/09/28	USD	164.471	2.19	1.97	5.35
COLOM 10.375 01/28/33	USD	160.964	4.05	3.86	7.87
COLOM 7.375 09/18/37	USD	140.809	4.04	3.96	10.71
COLOM 6.125 01/18/41	USD	128.391	4.07	4.01	12.77
MEX 4 10/02/23	USD	128.391	4.069	4.014	12.77
MEX5.55 01/45	USD	125.757	3.91	3.87	14.37



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
BECE SAB DE CV	Mexico	MXN	50.19	4.19
EMPRESAS COPEC	Chile	CLP	8445.00	4.02
GRUPO MEXICO-B	Mexico	MXN	91.39	3.62
INFRAESTRUCTURA	Mexico	MXN	77.55	3.44
CENCOSUD SA	Chile	CLP	1484.00	3.06

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	30,233,610
GRUPO F BANORT-O	Mexico	12,722,598
FALABELLA SA	Chile	12,347,947
ENEL AMERICAS SA	Chile	9,335,654
ANDINA-PREF B	Chile	7,217,117

Largest losses	Exchange	Currency	Price	▼%
ITAU CORPBANCA	Chile	CLP	2.49	-3.86
SONDA SA	Chile	CLP	448.1	-3.21
BANCO CRED INVER	Chile	CLP	31800	-2.15
CONCHATORO	Chile	CLP	1235	-1.91
CENCOSUD SHOPPIN	Chile	CLP	1230	-1.20

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	292,963,728
ENEL AMERICAS SA	Chile	58,664,996
BANCO SANTANDER	Chile	43,781,006
COLBUN SA	Chile	27,287,870
ENEL CHILE SA	Chile	26,279,987

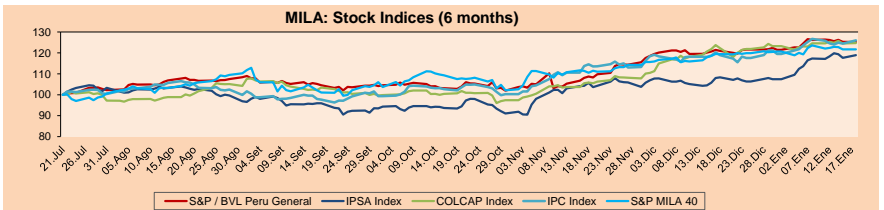
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Peru: The General Index of the BVL ended today's session with a negative result of -0.02%. The index maintains an annual accumulated positive trend of +3.07% in local currency, while the adjusted return in dollars amounts to +3.16%. Then, the S&P / BVL Peru SEL changed by +0.12% while the S&P / BVL LIMA 25 by +0.02%. The PEN spot reached S / 3.6148. Headline: General government investment expanded 21.5% in December.

Chile: The IPSA index ended the day with a positive return of +1.14%. The sectors that benefited the most during the session were Energy (+4.02%) and Materials (+2.11%). The stocks with the best performance were Empresas COPEC SA (+4.02%) and Cencosud SA (+3.06%). Headline: Fitch Solutions: Access to vaccines would boost Chile's recovery in 2021 after the region.

Colombia: The COLCAP Index closed today with a positive return of +0.13%. The sectors that benefited the most during the session were Energy (+0.74%) and Finance (+0.33%). The stocks with the best performance were Bancolombia SA (+1.13%) and Grupo de Inversiones Suramerica (+0.92%). Headline: Colombia's economy contracted 3.4% in November.

Mexico: The IPC index closed the day with a positive return of +1.23%. The sectors that benefited the most during the session were Public Services (+3.44%) and Health (+2.01%). The best performing stocks were Bece SAB de CV (+4.19%) and Telesat SAB de CV (+4.14%). Headline: Aeroméxico resumes negotiations with unions in search of an agreement to obtain capitalization.

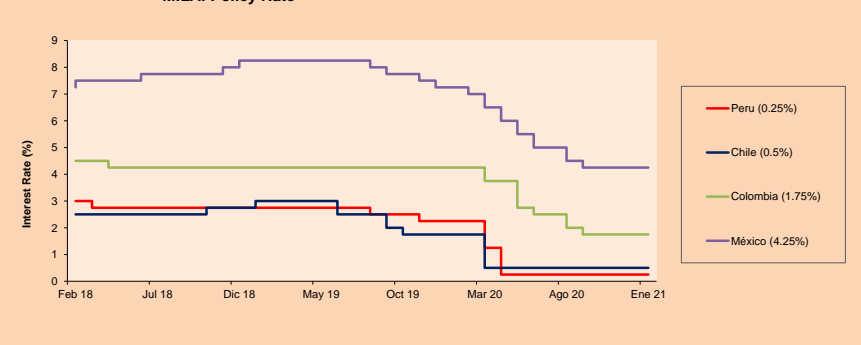


Base: 22/07/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	34.91	0.00%	-2.89%	0.26%	0.66%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	31.78	0.00%	-0.75%	6.93%	5.20%	Cboe BZX
- Global X MSCI Colombia	USD	11.41	0.00%	2.33%	0.35%	0.44%	NYSE Arca
- iShares MSCI Mexico Capped	USD	44.48	0.00%	-0.11%	4.44%	3.47%	NYSE Arca
- iShares FTSE Emerging Markets	USD	54.35	0.00%	0.70%	6.59%	5.19%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	52.5	0.00%	1.25%	4.94%	4.77%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	65.13	0.00%	0.71%	6.53%	4.98%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	62.74	0.00%	-0.06%	4.15%	2.72%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.21	0.00%	0.65%	-2.05%	-1.27%	New York

MILA: Policy Rate



Source: Bloomberg

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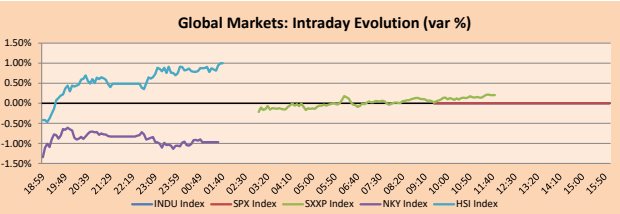
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WORLD

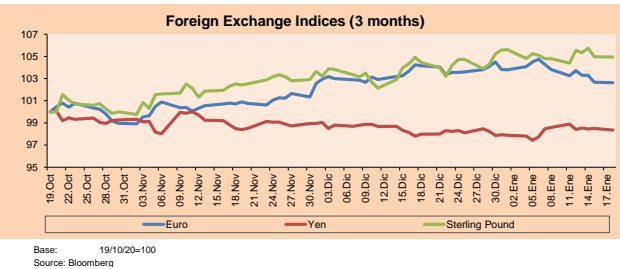
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,814.26	-0.57%	-0.91%	2.10%	0.68%	9,451,614
▼ Standard & Poor's 500 (EEUU)	3,768.25	-0.72%	-1.48%	1.59%	0.32%	33,275,649
▼ NASDAQ Composite (USA)	12,998.50	-0.87%	-1.54%	1.90%	0.86%	21,052,785
▲ Stoxx EUROPE 600 (Europe)	408.68	0.20%	0.07%	3.23%	2.42%	9,265,923
▲ DAX (Germany)	13,848.35	0.44%	-0.63%	1.60%	0.94%	1,042,869
▼ FTSE 100 (United Kingdom)	6,720.65	-0.22%	-1.14%	2.33%	4.03%	1,423,701
▲ CAC 40 (France)	5,617.27	0.10%	-0.80%	1.62%	1.19%	1,492,380
▲ IBEX 35 (Spain)	8,254.50	0.29%	-1.23%	2.70%	2.24%	449,344
▼ MSCI AC Asia Pacific Index	207.97	-0.31%	0.34%	5.83%	4.03%	26,313,033
▼ HANG SENG (Hong Kong)	28,862.77	1.01%	3.42%	11.48%	8.49%	4,337,112
▲ SHANGHAI SEC Comp. (China)	3,598.22	0.84%	1.83%	5.85%	3.47%	6,770,732
▼ NIKKEI 225 (Japan)	28,242.21	-0.97%	0.37%	6.81%	4.16%	3,911,823
▼ S&P / ASX 200 (Australia)	6,663.04	-0.78%	-0.51%	0.95%	2.30%	1,634,335
▲ KOSPI (South Korea)	3,013.93	1.23%	0.14%	11.04%	7.12%	1,810,501

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



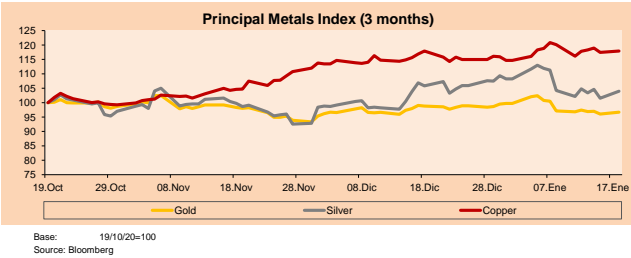
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2077	-0.04%	-0.61%	-1.47%	-1.14%
▼ Yen	103.6900	-0.15%	-0.55%	0.38%	0.43%
▼ Sterling Pound	1.3587	-0.02%	0.51%	0.47%	-0.61%
▲ Yuan	6.4925	0.18%	0.17%	-0.73%	-0.53%
▼ Hong Kong Dollar	7.7535	-0.01%	-0.03%	0.02%	0.01%
▼ Brazilian Real	5.2974	-0.05%	-3.82%	4.18%	1.90%
▲ Argentine Peso	86.0701	0.39%	0.81%	3.90%	2.29%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,841.26	0.70%	-0.14%	-2.43%	-3.01%
▲ Plata (US\$ Oz. T) (LME)	25.35	2.36%	1.77%	-1.77%	-3.97%
▲ Cobres (US\$ TM) (LME)	7,968.00	0.39%	1.51%	-0.01%	2.83%
▼ Zinc (US\$ TM) (LME)	2,659.00	-0.69%	-3.10%	-6.78%	-2.58%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.36	0.00%	0.21%	6.34%	7.91%
▲ Estarío (US\$ TM) (LME)	21,585.00	0.40%	3.28%	7.12%	5.06%
▼ Plomo (US\$ TM) (LME)	1,976.50	-0.13%	1.62%	-2.70%	0.04%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.45	0.00%	4.98%	13.92%	6.20%
▼ Cacao (US\$ TM) (NYB-ICE)	2,527.00	0.00%	1.90%	0.84%	-2.92%
▼ Café Arabica (US\$ TM) (NYB-ICE)	128.15	0.00%	5.52%	2.32%	-0.08%

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



Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	34.61	2.79	Xetra	EOAN GY	EUR	8.71	-1.09	Xetra
DERH GY	EUR	130.05	2.44	Xetra	HEN3 GY	EUR	209.9	-1.04	Xetra
1COV GY	EUR	55.04	2.23	Xetra	HEN3 GY	EUR	88.78	-0.87	Xetra
DPW GY	EUR	43.31	1.43	Xetra	DTE GY	EUR	14.94	-0.73	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
TKA GY	EUR	9.878	7.04	Xetra	NEL NO	NOK	30.94	-6.75	Oslo
ROSE SE	CHF	380	5.70	SIX Swiss Ex	LI FP	EUR	18.22	-4.71	EN Paris
BBOX LN	Gbp	185	4.59	Londres	AD NA	EUR	23.95	-3.66	EN Amsterdam
ADS GY	EUR	295.2	4.76	Xetra	URW NA	EUR	60.46	-3.26	EN Amsterdam

Global Overview:

United States:

The US market was closed for holidays.

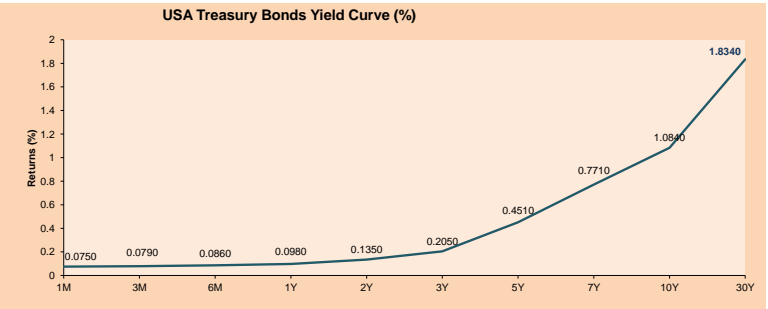
Europe:

The European markets closed the day with slightly upward results. Despite China's higher-than-expected GDP growth, European markets did not take much advantage of this upturn, as the vaccination process and the measures taken against coronavirus represent a major challenge in the development of the first quarter in the region. The main events that explain the growth of European shares were due to the first day of trading of Stellantis, the new automobile manufacturer merged by Fiat Chrysler and PSA Group, which made a 7.6% profit; and the European Union's 75 billion euro economic recovery fund, which will finance reforms and investments in the 27 countries of the European community to boost growth potential and avoid the accumulation of debt. Securities of companies linked to the luxury industry, such as Cie Financiere Richemont SA (+4.08%) and LVMH (+1.15%), posted positive results at the end of the day. Therefore, the results of the main indices are: Stoxx 50 +0.09%, FTSE 100 -0.22%, DAX +0.44% and CAC 40 +0.10%.

Asia:

Asian markets closed mixed on the first day of the week affected by positive expectations regarding Chinese economic growth and concerns about worsening U.S.-China relations. In Japan, the Nikkei index closed down -0.97% dragged down by the industrial sector -1.56% and energy -1.53% after the drop in oil futures prices. On the other hand, China and Hong Kong stocks recorded positive returns after the announcement of higher than expected economic growth data. Leading the day's gains were the +2.2% bank and 1.7% transportation index of the CSI 300. In Korea, the Kospi fell -1.25% after Samsung's sharp drop -3.41%, following the conviction of its vice president Jay Y. Lee to two and a half years in prison for the crime of bribery and embezzlement of approximately \$7.8 million. This news dragged down other companies in its conglomerate such as Samsung SDI -4.21% and Samsung biologics -1.99%. Thus, the main Hang Seng indexes +1.01%, Nikkei -0.97%, CSI 300 +1.11%, Shanghai comp +0.84%, Kospi -2.33% finished the mixed session.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	375.70	0.00%	-0.79%	1.77%	0.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.35	0.00%	0.70%	6.59%	5.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.11	0.00%	0.24%	0.50%	-0.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.94	0.00%	-0.26%	8.60%	4.95%	NYSE Arca
VANECK GOLD MINERS	USD	34.51	0.00%	-3.55%	-5.66%	-4.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	210.75	0.00%	1.55%	7.89%	7.49%	NYSE Arca
SPDR GOLD SHARES	USD	171.13	0.00%	-1.08%	-3.01%	-4.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	151.82	0.00%	0.50%	-2.88%	-3.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	311.86	0.00%	-0.81%	0.58%	-0.60%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	161.71	0.00%	2.37%	3.83%	6.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	42.75	0.00%	1.82%	8.50%	12.80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.90	0.00%	-1.71%	-1.09%	-1.44%	NYSE Arca
UNITED STATES OIL FUND LP	USD	35.34	0.00%	0.23%	5.56%	7.06%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.89	0.00%	1.32%	-2.15%	-0.49%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	69.27	0.00%	3.57%	16.19%	18.41%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.99	0.00%	2.01%	1.12%	0.46%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.59	0.00%	2.78%	0.61%	-1.24%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	151.73	0.00%	2.48%	2.83%	7.78%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	136.14	0.00%	0.71%	-0.74%	-1.44%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.43	0.00%	-0.18%	-1.55%	-2.14%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.34	0.00%	3.65%	-0.27%	-0.60%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.62	0.00%	1.99%	6.27%	4.72%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.63	0.00%	-1.06%	-3.39%	-2.70%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.35	0.00%	-5.96%	-9.32%	-9.02%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.69	0.00%	0.24%	0.55%	-0.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.61	0.00%	3.22%	-0.38%	-0.38%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	39.34	0.00%	5.19%	33.45%	22.94%	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/.	8.05	0.54%	1.17%	4.28%	2.10%	100.00%	47,252	0.78	3.11	18.51	1,898.72	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.14	0.00%	-4.76%	7.69%	1.45%	66.67%	4,057	1.07	0.00	-	36.59	Mining	1.02%
- BACKUS1 PE**	S/.	22.50	0.00%	-2.17%	12.50%	11.66%	83.33%	62,879	0.52	2.91	10.18	8,238.24	Industrial	0.82%
▼ BAP PE**	US\$	154.00	-0.32%	-7.80%	-4.57%	-4.11%	100.00%	11,267	1.59	5.72	-	14,534.88	Diverse	5.82%
- BVN PE**	US\$	11.11	0.00%	0.63%	-13.27%	-7.42%	94.44%	1,562	1.31	0.00	-	3,062.30	Mining	5.88%
- CASAGRC1 PE**	S/.	5.45	0.00%	-0.91%	-0.91%	14.74%	44.44%	213	0.64	0.00	9.79	127.00	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.30	-0.86%	2.68%	4.55%	5.99%	94.44%	32,227	0.77	3.75	11.97	4,154.33	Finance	2.85%
- CORARE1 PE**	S/.	0.88	0.00%	0.00%	-5.38%	-1.12%	83.33%	14,256	0.55	7.93	6.26	372.01	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.60	-1.41%	0.00%	2.38%	5.66%	88.89%	9,537	0.58	4.11	18.06	719.05	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	-2.27%	0.47%	2.77%	94.44%	63,801	0.75	0.00	34.95	7,526.20	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.13	0.00%	1.43%	5.97%	6.50%	55.56%	10,310	0.49	0.00	10.70	1,672.72	Public Services	1.44%
- ENDISPC1**	S/.	5.49	0.00%	-0.18%	2.62%	1.67%	61.11%	15,279	0.46	0.00	10.36	969.82	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.96	0.51%	3.16%	10.11%	12.64%	94.44%	155,677	0.66	3.91	26.45	529.03	Diverse	4.90%
- AENZAC1 PE**	S/.	1.72	0.00%	0.00%	1.18%	-1.15%	88.89%	100,458	0.74	0.00	-	414.88	Diverse	4.05%
▼ IFS PE**	US\$	34.79	-0.03%	-0.03%	15.47%	12.44%	100.00%	28,043	1.35	5.03	34.77	4,016.43	Diverse	7.22%
▲ INRETC1 PE**	US\$	44.70	-0.11%	5.42%	25.92%	14.03%	100.00%	40,370	0.59	1.26	36.22	4,595.49	Diverse	5.28%
▲ LUSURC1 PE**	S/.	29.00	3.57%	13.50%	9.43%	13.73%	77.78%	206,383	0.51	3.44	28.46	3,906.60	Public Services	1.81%
- MINSUR1 PE**	S/.	2.01	0.00%	1.52%	11.05%	8.65%	77.78%	6,981	0.77	0.00	-	1,603.08	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	0.00%	52.63%	36.79%	55.56%	2,809	1.41	0.00	-	38.31	Mining	2.12%
- RELAPAC1 PE**	S/.	0.07	0.00%	-1.41%	2.94%	1.45%	94.44%	1,167	0.52	0.00	-	161.10	Industrial	2.12%
- SCCO PE**	US\$	71.04	0.00%	0.77%	12.49%	7.80%	83.33%	24,084	0.80	0.00	41.38	54,919.13	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.82	-1.20%	-3.53%	-3.53%	-3.53%	77.78%	7,940	0.84	41.74	9.74	278.55	Industrial	1.43%
▲ TV PE**	US\$	0.19	1.06%	5.56%	18.75%	29.25%	88.89%	26,916	1.50	0.00	-	187.93	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.65	-1.20%	3.12%	10.74%	6.45%	83.33%	1,826	0.80	0.79	45.37	829.90	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.53	0.00%	-3.64%	10.88%	1.92%	100.00%	36,829	0.87	0.00	-	1,736.41	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.05	0.00%	0.66%	10.91%	7.77%	55.56%	8,799	1.01	0.00	-	1,115.86	Mining	1.56%

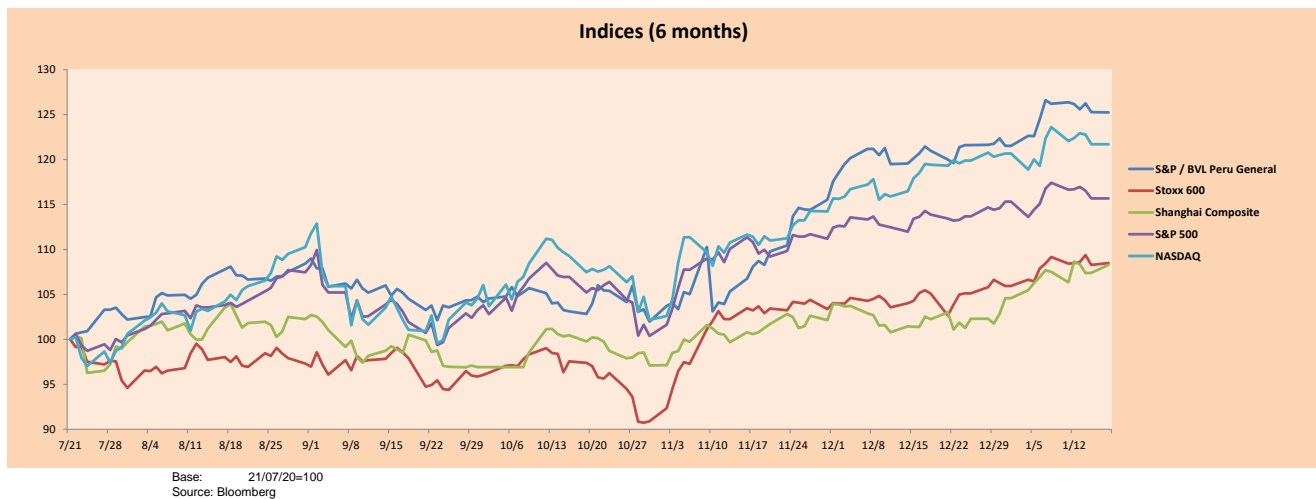
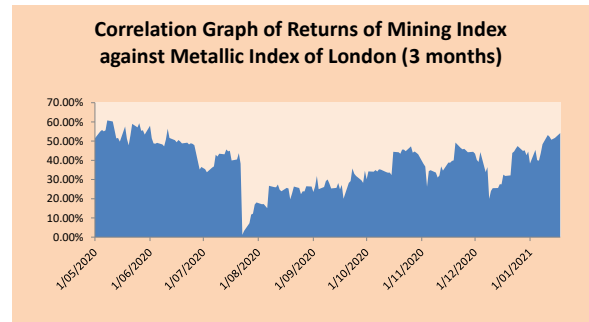
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	402.89	0.05%	0.58%	4.85%	3.32%	0.94
▼ S&P/BVLConsumer	1,231.01	-0.27%	1.36%	18.06%	13.08%	0.39
▼ S&P/BVLIndustrials	201.72	-0.40%	1.59%	5.85%	5.86%	0.52
▼ S&P/BVLFinancials	1,008.92	-0.27%	-6.61%	-1.91%	-2.42%	1.61
▼ S&P/BVLConstruction	215.92	-0.80%	0.96%	4.16%	3.25%	0.51
▲ S&P/BVLPublicSvcs	662.28	1.44%	5.64%	5.77%	7.85%	0.12
▲ S&P/BVLElectricUtil	646.55	1.44%	5.64%	5.77%	7.84%	0.12

S&P/BVLConstructionTRPEN

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



Base: 21/07/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

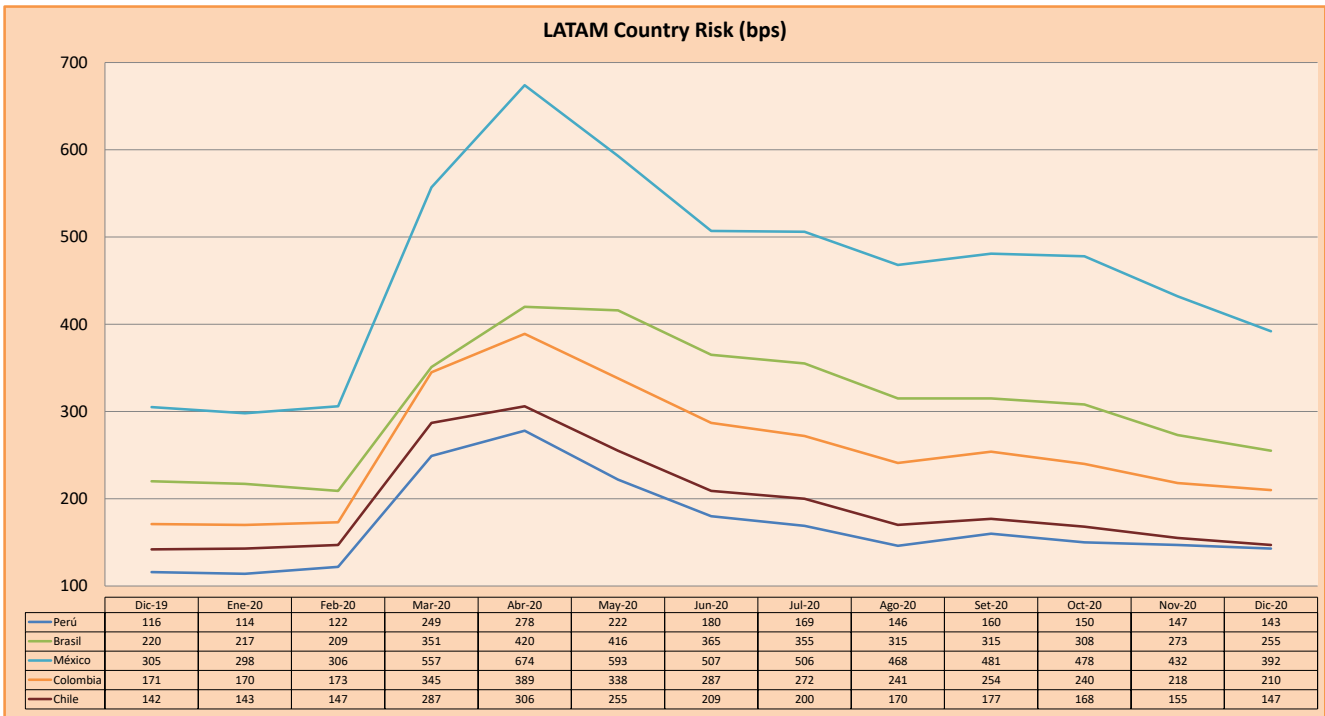
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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