PULSO BURSÁTIL

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



Chile

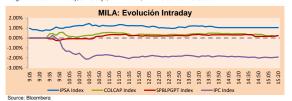
85,659,454

67.814.397

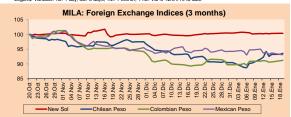
MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	(US\$ bill)
A	IPSA (Chile)	4,669.74	0.99%	1.51%	10.90%	11.79%	123.77
A	IGPA (Chile)	23,438.85	1.00%	1.82%	11.30%	11.57%	153.10
	COLSC (Colombia)	1,084.57	0.30%	0.66%	4.60%	2.42%	5.87
	COLCAP (Colombia)	1,459.41	0.34%	-0.16%	2.31%	1.50%	88.93
A	S&P/BVL (Perú)*	21,561.72	0.47%	-0.26%	4.01%	3.55%	112.53
A	S&P/BVL SEL (Perú)	583.41	0.90%	0.75%	7.90%	5.80%	93.06
	S&P/BVL LIMA 25	26,932.74	0.66%	1.14%	7.59%	6.88%	111.62
₹	IPC (México)	45,495.41	-2.07%	-0.99%	3.70%	3.24%	296.87
A	S&P MILA 40	556.35	0.32%	-0.73%	4.95%	4.06%	5,840.13

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

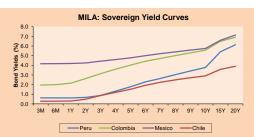


Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.6145	-0.01%	0.12%	0.53%	-0.10%
▲ Chilean Peso (CLP)	736.58	0.37%	1.38%	1.47%	3.48%
▲ Colombian Peso (COP)	3,487.04	0.19%	0.10%	1.96%	1.67%
 Mexican Peso (MXN) *Legend: Variation 1D: 1 day; 5D: 	19.67 5 days, 1M: 1 Mor	-0.08% hth; YTD: Var9	-0.60% % 12/31/19 to d	-1.38% ate	-1.22%



20/10/20=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.23	1.18	1.07	3.86
PERU 4.125 08/25/27	USD	116.128	1.58	1.50	5.83
PERU 8.75 11/21/33	USD	168.16	2.54	2.47	9.06
PERU 6.55 03/14/37	USD	148.958	2.80	2.74	10.74
PERU 5.625 11/18/2050	USD	151.675	3.02	2.97	17.53
CHILE 2.25 10/30/22	USD	103.425	0.43	0.20	1.74
CHILE 3.125 01/21/26	USD	110.582	1.01	0.90	4.62
CHILE 3.625 10/30/42	USD	112.786	2.86	2.81	15.77
COLOM 11.85 03/09/28	USD	164.543	2.18	1.96	5.35
COLOM 10.375 01/28/33	USD	160.963	4.05	3.86	7.87
COLOM 7.375 09/18/37	USD	140.506	4.06	3.98	10.71
COLOM 6.125 01/18/41	USD	128.175	4.08	4.03	12.78
MEX 4 10/02/23	USD	128.175	4.081	4.028	12.78
MEX5.55 01/45	USD	125.724	3.91	3.87	14.37



Source: Bloomberg

Lima, January 19, 2021

Equity				
Largest gains	Exchange	Currency	Price	▲%
ITAU CORPBANCA	Chile	CLP	2.60	4.42
VOLCAN CIA MIN-B	Peru	PEN	0.55	3.77
CENCOSUD SHOPPIN	Chile	CLP	1272.60	3.46
PARQUE ARAUCO	Chile	CLP	1175.00	3.39
CEMEX SAB-CPO	Mexico	MXN	13.07	3.16

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	94,572,873
AMERICA MOVIL-L	Mexico	48,566,821
GRUPO F BANORT-O	Mexico	34,024,282
GRUPO MEXICO-B	Mexico	30,159,984
FOMENTO ECON-UBD	Mexico	28.163.920

Largest losses	Exchange	Currency	Price	▼%
WALMART DE MEXIC	Mexico	MXN	63.99	-5.37
INDUSTRIAS PENOL	Mexico	MXN	323.43	-4.67
ARCA CONTINENTAL	Mexico	MXN	97	-4.09
GRUPO FIN INB-O	Mexico	MXN	20.04	-4.02
GRUMA SAB-B	Mexico	MXN	224.03	-3.65
Per Volume		Exchange	Volu	ne
ITAU CORPBANCA		Chile	366,274	1,887
BANCO SANTANDER		Chile	207,294	1,229
ENEL AMERICAS SA		Chile	97,159	,899

MILA

Peru: The General Index of the Lima Stock Exchange ended today's session with a positive result of + 0.47%. The index maintains an annual accumulated positive trend of + 3.55% in local currency, while the adjusted return in dollars amounts to + 3.65%. Then, the S&P / BVL Peru SEL varied by + 0.90% while the S&P / BVL LIMA 25 by + 0.66%. The PEN spot reached S / 3.6145. Owner: Petroperú receives authorization to issue bonds for up to US \$1,000M to finance the Talara Refinery

BANCO DE CHILE

AMERICA MOVIL-L

Chile: The IPSA index ended the day with a positive return of +0.99%. The sectors that benefited the most during the session were Real Estate (+ 3.30%) and Energy (+ 3.00%). The stocks with the best results were Itau CorpBanca Chile SA (+ 4.42%) and Cencosud Shopping SA (+ 3.46%). Head: Chilean Codelco approves two projects for more than US\$ 1,200M and plans to generate 2,000 new jobs

Colombia: The COLCAP index had a positive result of + 0.34%. The sectors with the best returns on the day were Utilities (+ 1.56%) and Materials (+ 1.14%). The securities with the best performance were Mineros SA (+ 4.50%) and Grupo Energia Bogota SA (+ 2.07%). Headline: 'Interest rates will remain stable this year': Asobancaria

Mexico: The IPC index closed the session with a negative result of -2.07%. The sectors that fell the most during the day were Basic Consumer Products (-3.54%) and Health Care (-2.98%). The worst performing stocks were Wal-Mart de Mexico SAB de CV (-5.37%) and Industrias Penoles SAB de CV (-4.67%), Headline: Mexico's economy contracts 5.4% year-on-year in December, according to preliminary estimate



	Dase. 23/07/20=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
	iShares MSCI All Peru Caped Index Fund	USD	35.26	1.00%	-1.92%	1.26%	1.67%	NYSE Arca
	iShares MSCI All Chile Caped Index Fund	USD	31.85	0.22%	-0.99%	7.17%	5.43%	Cboe BZX
7	Global X MSCI Colombia	USD	11.38	-0.26%	-0.22%	0.09%	0.18%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	44.16	-0.72%	-0.99%	3.69%	2.72%	NYSE Arca
4	iShares MSCI Emerging Markets	USD	55.25	1.66%	1.38%	8.35%	6.93%	NYSE Arca
	Vanguard FTSE Emerging Markets	USD	53.45	1.81%	1.96%	6.84%	6.67%	NYSE Arca
4	iShares Core MSCI Emerging Markets	USD	66.07	1.44%	1.23%	8.06%	6.50%	NYSE Arca
4	iShares JP Morgan Emerging Markets Bonds	USD	63.19	0.72%	0.22%	4.90%	3.45%	Cboe BZX
4	Morgan Stanley Emerging Markets Domestic	USD	6.25	0.64%	0.48%	-1.42%	-0.64%	New York



Source: Bloombera

The content of this document is just for informational purposes. The information and opinions expressed should not be conside r as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

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



Xetra SIX Swiss Ex EN Amsterdam EN Paris

WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
A	Dow Jones (USA)	30,930.52	0.38%	-0.25%	2.49%	1.06%	9,502,537
\blacksquare	Standard & Poor's 500 (EEUU)	3,798.91	0.81%	-0.02%	2.41%	1.14%	33,557,557
\blacksquare	NASDAQ Composite (USA)	13,197.18	1.53%	1.23%	3.46%	2.40%	21,409,503
▼	Stoxx EUROPE 600 (Europe)	407.92	-0.19%	-0.17%	3.04%	2.23%	9,213,571
▼	DAX (Germany)	13,815.06	-0.24%	-0.79%	1.35%	0.70%	1,035,940
▼	FTSE 100 (United Kingdom)	6,712.95	-0.11%	-0.61%	2.81%	3.91%	1,416,935
▼	CAC 40 (France)	5,598.61	-0.33%	-0.93%	1.28%	0.85%	1,478,049
▼	IBEX 35 (Spain)	8,199.00	-0.67%	-1.76%	2.01%	1.55%	444,496
A	MSCI AC Asia Pacific Index	211.17	1.54%	1.61%	7.46%	5.63%	26,545,924
A	HANG SENG (Hong kong)	29,642.28	2.70%	4.83%	12.41%	9.39%	4,430,331
▼	SHANGHAI SE Comp. (China)	3,566.38	-0.83%	-1.16%	5.01%	2.64%	6,728,448
A	NIKKEI 225 (Japon)	28,633.46	1.39%	1.67%	6.57%	3.92%	3,939,458
A	S&P / ASX 200 (Australia)	6,742.62	1.19%	0.95%	1.51%	2.88%	1,651,990
▼	KOSPI (South Korea)	3,092.66	-2.07%	-0.99%	11.35%	7.42%	1,858,453



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2129	0.43%	-0.64%	-1.04%	-0.71%
▲ Yen	103.9000	0.20%	0.13%	0.58%	0.63%
▲ Sterling Pound	1.3630	0.32%	-0.25%	0.79%	-0.29%
▼ Yuan	6.4791	-0.21%	0.24%	-0.93%	-0.74%
▼ Hong Kong Dollar	7.7524	-0.01%	-0.03%	0.00%	-0.01%
▲ Brazilean Real	5.3518	1.03%	0.58%	5.25%	2.95%
Argentine Peso	86 2044	0.16%	0.86%	4.06%	2.45%

*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)	1,840.28	-0.05%	-0.78%	-2.18%	-3.06%
▼	Plata (US\$ Oz. T) (LME)	25.22	-0.51%	-1.31%	-2.27%	-4.46%
•	Cobre (US\$ TM) (LME)	7,951.25	-0.21%	-0.17%	-0.22%	2.61%
\blacktriangle	Zinc (US\$ TM) (LME)	2,662.50	0.13%	-3.38%	-6.64%	-2.45%
\blacktriangle	Petroleo WTI (US\$ Barril) (NYM)	52.98	1.18%	-0.43%	7.60%	9.19%
▼	Estaño (US\$ TM) (LME)	21,374.00	-0.98%	1.03%	6.08%	4.04%
\blacktriangle	Plomo (US\$ TM) (LME)	1,995.00	0.94%	-0.31%	-1.78%	0.97%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	16.10	-2.13%	4.14%	11.50%	3.94%
\blacktriangle	Cacao (US\$ TM) (NYB-ICE)	2,590.00	2.49%	3.68%	3.35%	-0.50%



Equity

Germany (Stocks	from DAX	(Index)			
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses
DB1 GY	EUR	135.85	1.57	Xetra	ADS GY
FRE GY	EUR	38.73	1.28	Xetra	DAI GY
FME GY	EUR	68.36	1.21	Xetra	BMW GY
SIE GY	EUR	121.22	1.15	Xetra	IFX GY
E (0: 1 (0.00				
Europe (Stocks f					
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses
ALO FP	EUR	48.46	6.04	EN Paris	EVD GY
AFX GY	EUR	127	5.75	Xetra	LOGN SE
EQT SS	SEK	217.5	5.63	Stockholm	MT NA
NEL NO	NOK	32.5	5.04	Oslo	COV FP

Global Overview:

United States:

The U.S. markets closed the day with positive results, thanks to the assimilation of earnings results from the previous period, the rapid distribution of vaccines in the future, and signals from Tressury Secretary nominee and release of the loss of the property of the conomy affected by the virus. She also indicated that she would support the Biden administration's goals to address climate issues and lilegal practices from China. The main actions of the day were the technological ones, after achieving a significant recovery after the losses obtained during last week. Thus, we can see how each of the Big Tech FAANG names increased during the day; Faxebook (1-39%), Alphabet (3-3%), Amazon (0-53%), Apple (40-54%) and Netflix (40-76%). On the other hand, some financial stocks erased their gains obtained during the past week. Other days the control of the past week. Other days for the past week. They have the past week of the past week. Other days for the past week. They have the past week of the past week. Other days for the past week of the past week. They have the past week of the Big Tech FAANG names increased during the day; Faxebook (1-39%), Alphabet (3-39%), Amazon (1-053%), Apple (40-54%) and Netflix (40-76%). On the other hand, some financial stocks erased their gains obtained during the past week. Other days are past to be a support of the past week. Other hand, some financial stocks erased their gains obtained during the past week. Other days are past of the past week. They have a support of the past past of the Big Tech FAANG hands are past of the Big Tech FAANG hands.

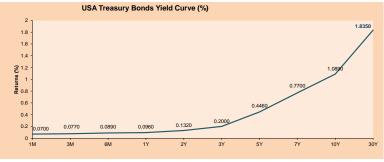
Europe:

European stocks closed slightly negative after the announcement of the decline in retail sales and as investors monitored hopes for a recovery after U.S. Secretary of State Janet Yellen's entry was confirmed. The Stock 600 recorded a loss of -0.19% affected by consumer sectors -1.75% and materials -0.72%. Logitech international SA corporate shares posted a loss of -6.41%, after reaching an all-time high in yesterday's session following the announcement of an incomment of 50 and 10 and 10

Asia:

Asian markest closed today's session with mixed returns, as market participants awaited the words of the candidate for Treasury Secretary, while Hong Kong led in the region. In Hong Kong, the country's leader Carrie Lam reported an expansion of social distancing measures, after the number of COVID-19 cases returned to 3 digits. Nonetheless, the shares hit a 20-month high thanks to strong and steady demand from traders in China for shares in the Asian financial center, according to Reuters. By contrast, in China, the market fell after a rebound in coronavirus cases deteriorated investor confidence, with consumer discretionary and materials stocks being the most affected. On the other hand, investors are waiting for comments from Janet Yellen. In corporate shares, in Hong Kong, the banking and financial services company HSBC+ 4.10% and the life insurer Ala 4.4.4.1%. South Korea, Hymaid Mitodr + 8.51%. In this way, the Hang Seng + 2.7%, Nikkei 225 + 1.39%, Kospi Composite + 2.61% and S & P / ASX 200 + 1.19% rose; on the other hand, the Shanghai Composite -0.83% and Shenzhen -1.74% fell, among other indices.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	378.65	0.79%	-0.03%	2.57%	1.28%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	55.25	1.66%	1.38%	8.35%	6.93%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.36	0.29%	0.40%	0.78%	0.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.02	0.26%	-1.02%	8.88%	5.22%	NYSE Arca
VANECK GOLD MINERS	USD	34.87	1.04%	-3.25%	-4.67%	-3.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	213.45	1.28%	1.04%	9.27%	8.87%	NYSE Arca
SPDR GOLD SHARES	USD	172.58	0.85%	-0.88%	-2.19%	-3.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	152.31	0.32%	0.90%	-2.57%	-3.44%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	316.41	1.46%	0.79%	2.05%	0.85%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	164.83	1.93%	4.09%	5.83%	8.81%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	43.61	2.01%	0.16%	10.69%	15.07%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.42	-4.40%	-1.42%	-5.44%	-2.16%	Cboe BZX
UNITED STATES OIL FUND LP	USD	35.75	1.16%	-0.42%	6.78%	8.30%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.68	-0.57%	-3.65%	-2.71%	-1.05%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	70.50	1.78%	-0.17%	18.25%	20.51%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.75	-0.38%	2.17%	0.74%	0.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.36	-0.27%	2.54%	0.33%	-1.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	154.22	1.64%	3.26%	4.52%	9.55%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	136.38	0.18%	0.67%	-0.57%	-1.27%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.59	0.14%	0.43%	-1.41%	-2.00%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.10	-0.66%	2.88%	-0.93%	-1.26%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	50.71	4.30%	5.01%	10.84%	9.22%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.34	-0.44%	-1.16%	-3.81%	-3.13%	NYSE Arca
VANECK JR GOLD MINERS	USD	50.03	1.38%	-4.99%	-8.07%	-7.76%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.98	0.27%	0.36%	0.81%	0.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.37	-0.28%	2.69%	-0.66%	-0.66%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	38.06	-3.27%	-2.22%	29.09%	18.92%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes email: pulsobursatil@ulima.edu.pe



LIMA

Stocks

									Volume		Dividend	11100	market oap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
A	ALICORC1 PE**	S/.	8.20	0.30%	0.66%	4.60%	2.42%	100.00%	1,442,140	0.78	3.05	18.86	1,934.03	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.14	0.00%	-4.76%	7.69%	1.45%	72.22%	1,227	1.07	0.00	-	36.60	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.50	0.00%	-2.17%	12.50%	11.66%	83.33%	44,620	0.52	2.91	10.18	8,238.92	Industrial	0.82%
A	BAP PE**	US\$	155.78	1.16%	-5.59%	-3.46%	-3.00%	100.00%	299,764	1.59	5.65	-	14,702.88	Diverse	5.82%
▼	BVN PE**	US\$	11.03	-0.72%	-0.09%	-13.90%	-8.08%	94.44%	170,144	1.31	0.00	-	3,040.25	Mining	5.88%
▼	CASAGRC1 PE**	S/.	5.40	-0.92%	-3.57%	-1.82%	13.68%	50.00%	8,504	0.64	4.18	9.70	125.84	Agricultural	1.31%
A	BBVAC1 PE**	S/.	2.31	0.43%	0.43%	5.00%	6.45%	94.44%	23,822	0.77	3.74	12.02	4,172.74	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.86	-2.27%	-1.15%	-7.53%	-3.37%	83.33%	18,094	0.54	8.12	6.11	370.93	Industrial	1.72%
-	CPACASC1 PE**	S/.	5.60	0.00%	0.00%	2.38%	5.66%	88.89%	38,993	0.58	4.11	18.06	719.11	Industrial	2.38%
A	CVERDEC1 PE**	US\$	22.00	2.33%	0.00%	2.80%	5.16%	94.44%	225,123	0.75	0.00	35.76	7,701.23	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.13	0.00%	2.40%	5.97%	6.50%	50.00%	10,311	0.49	0.00	10.70	1,672.86	Public Services	1.44%
A	ENDISPC1**	S/.	5.50	0.18%	0.00%	2.80%	1.85%	61.11%	1,522	0.46	0.00	10.38	971.67	Public Services	0.98%
A	FERREYC1 PE**	S/.	1.97	0.51%	3.68%	10.67%	13.22%	94.44%	575,714	0.66	3.89	26.59	531.77	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.72	0.00%	4.24%	1.18%	-1.15%	88.89%	394,013	0.74	0.00	-	414.91	Diverse	4.05%
•	IFS PE**	US\$	34.70	-0.26%	1.76%	15.17%	12.15%	100.00%	13,711	1.35	5.04	34.67	4,006.04	Diverse	7.22%
•	INRETC1 PE**	US\$	44.50	-0.45%	1.60%	25.35%	13.52%	100.00%	390,610	0.59	1.27	36.05	4,574.93	Diverse	5.28%
A	LUSURC1 PE**	S/.	29.25	0.86%	14.26%	10.38%	14.71%	83.33%	394,362	0.51	3.41	28.70	3,940.61	Public Services	1.81%
A	MINSURI1 PE**	S/.	2.05	1.99%	3.54%	13.26%	10.81%	77.78%	2,734	0.77	0.00	-	1,635.12	Mining	3.09%
-	PML PE**	US\$	0.15	0.00%	2.84%	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%	2,808	0.52	0.00	-	161.11	Industrial	2.12%
•	SCCO PE**	US\$	71.00	-0.06%	-0.93%	12.43%	7.74%	83.33%	98,084	0.81	2.11	41.36	54,888.20	Mining	2.14%
A	SIDERC1 PE**	S/.	0.83	1.22%	-2.35%	-2.35%	-2.35%	83.33%	10,741	0.84	41.23	9.86	281.97	Industrial	1.43%
▼	TV PE**	US\$	0.19	-2.11%	0.54%	16.25%	26.53%	88.89%	5,466	1.50	0.00	-	183.97	Mining	2.93%
A	UNACEMC1 PE**	S/.	1.69	2.42%	6.96%	13.42%	9.03%	83.33%	4,831,941	0.81	0.77	46.47	850.09	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.55	3.77%	1.85%	15.06%	5.77%	100.00%	561,023	0.87	0.00	-	1,750.08	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.05	0.00%	0.00%	10.91%	7.77%	50.00%	8,800	1.01	0.00	-	1,115.95	Mining	1.56%

Volume

Dividend Price Market Cap.

Quantity of shares: 26	Up
Source: Bloomberg, Economática	Down
* Bloomberg Industry Classification System	Hold

		Close	1D*	5D*	30D*	YTD*	Beta
A	S&P/BVLMining	403.04	0.04%	-0.29%	4.89%	3.36%	0.92
A	S&P/BVLConsumer	1,236.90	0.48%	0.62%	18.62%	13.62%	0.38
A	S&P/BVLIndustrials	203.10	0.68%	3.33%	6.57%	6.58%	0.53
A	S&P/BVLFinancials	1,018.63	0.96%	-4.54%	-0.97%	-1.48%	1.63
A	S&P/BVLConstruction	217.56	0.76%	3.22%	4.95%	4.04%	0.51
A	S&P/BVLPublicSvcs	664.77	0.38%	6.15%	6.16%	8.25%	0.12
A	S&P/BVLElectricUtil	648.98	0.38%	6.15%	6.16%	8.25%	0.12





Capital Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

^{**} 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

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



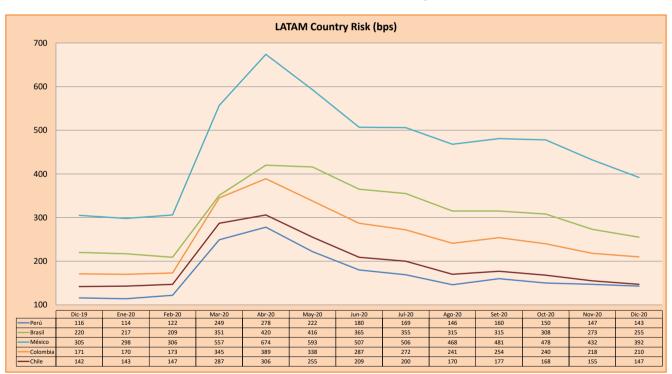
SOVEREIGN RATING

RI	SK RATIN	GS					
Moody's	S&P	Fitch					
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA	AA	High credit quality				
Aa3	AA-	AA-	The second of th				
A1	A+	A+	and the black and a stability and the				
A2	Α	Α	Medium-high grade, with low credit				
А3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+	to be a second about the second and the second as the				
Ba2	ВВ	BB	It has speculative elements and it is				
Ba3 BB-		BB-	subject to substantial credit risk				
B1	B+	B+	It is considered speculative and it has				
B2	В	В	high credit risk				
B3	B-	B-	nigh credit risk				
Caa1	CCC+	T					
Caa2	CCC		Bad credit conditions and it is subject				
Caa3	CCC-	CCC	to high credit risk				
Ca	CC						
- Cd	C						
		DDD					
C	D	DD	Very clouse to default or in default				

Source: Bloomberg

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

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hemândez and Adrian Paredes
email: pulsobursatil@ulima.edu.pe
facebnok: www.facebnok.com/nulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.