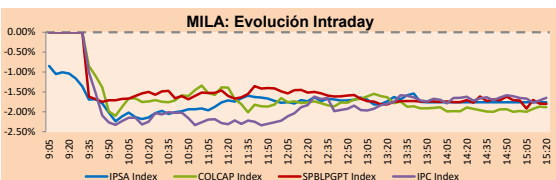


MILA

Lima, January 27, 2021

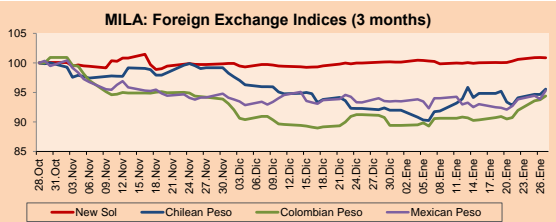
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,417.99	-1.77%	-4.74%	6.89%	5.76%	118.83
▼ IGPA (Chile)	22,306.76	-1.62%	-4.38%	7.57%	6.18%	145.50
▼ COLCAP (Colombia)	1,063.79	-0.91%	-2.75%	2.47%	0.45%	5.61
▼ COLCAP (Colombia)	1,374.85	-1.95%	-5.82%	-3.33%	-4.38%	80.72
▼ S&P/BVL (Perú)*	21,067.66	-1.88%	-2.20%	1.11%	1.18%	110.37
▼ S&P/BVL SEL (Perú)	566.90	-2.19%	-2.51%	3.80%	2.81%	89.05
▼ S&P/BVL LIMA 25	26,701.26	-2.47%	-1.18%	6.12%	5.96%	109.39
▼ IPC (México)	44,262.01	-1.76%	-1.91%	2.05%	0.44%	284.32
▼ S&P MILA 40	521.51	-2.17%	-7.05%	-0.66%	-2.45%	5,769.25

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

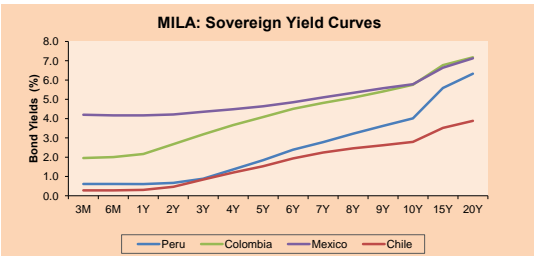


Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.6446	-0.02%	0.79%	0.75%	0.74%
▼ Chilean Peso (CLP)	739.42	0.95%	2.35%	3.78%	3.88%
▲ Colombian Peso (COP)	3,621.18	0.69%	4.30%	3.61%	5.58%
▲ Mexican Peso (MXN)	20.29	1.53%	3.50%	1.38%	1.89%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.365	1.13	1.02	3.96
PERU 4.125 08/25/27	USD	116.499	1.52	1.44	5.81
PERU 8.75 11/21/33	USD	168.864	2.49	2.42	9.05
PERU 6.55 03/14/37	USD	149.707	2.75	2.69	10.74
PERU 5.625 11/18/2050	USD	153.74	2.93	2.90	17.62
CHILE 2.25 10/30/22	USD	103.432	0.42	0.16	1.71
CHILE 3.125 01/21/26	USD	110.655	0.99	0.87	4.66
CHILE 3.625 10/30/42	USD	113.132	2.84	2.79	15.76
COLOM 11.85 03/09/28	USD	164.571	2.16	1.94	5.33
COLOM 10.375 01/28/33	USD	161.279	4.02	3.83	8.11
COLOM 7.375 09/18/37	USD	140.672	4.04	3.96	10.71
COLOM 6.125 01/18/41	USD	128.561	4.06	4.00	12.77
MEX 4 10/02/23	USD	128.561	4.059	4	12.77
MEX5.55 01/45	USD	125.3	3.92	3.90	14.66



Equity

Largest gains	Exchange	Currency	Price	▲ %
BANCO DAVIVIENDA	Colombia	COP	32500.00	1.53
ALFA SAB-A	Mexico	MXN	13.83	0.22
GRUPO ELEKTRA SA	Mexico	MXN	1395.76	0.13
GRUPO ARGOS SA	Colombia	COP	13570.00	0.07
MEGACABLE-CPO	Mexico	MXN	75.64	0.03

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	95,169,606
GRUPO MEXICO-B	Mexico	57,710,474
WALMART DE MEXIC	Mexico	45,968,755
AMERICA MOVIL-L	Mexico	45,912,617
CEMEX SAB-CPO	Mexico	35,989,641

Largest losses	Exchange	Currency	Price	▼ %
GRUPO TELEV-CPO	Mexico	MXN	33.04	-7.03
INDUSTRIAS PENOL	Mexico	MXN	299.59	-6.86
ECOPETROL	Colombia	COP	2230	-5.67
VOLCAN CIA MIN-B	Peru	PEN	0.55	-5.17
BUENAVENTURA-ADF	Peru	USD	9.84	-4.56

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	214,958,949
BANCO DE CHILE	Chile	118,486,292
ENEL AMERICAS SA	Chile	91,806,572
BANCO SANTANDER	Chile	80,282,391
AMERICA MOVIL-L	Mexico	65,465,970

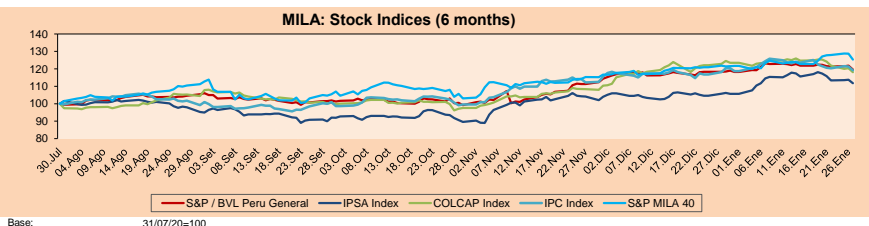
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.88%. The index maintains a positive cumulative annual trend of +1.18% in local currency, while the dollar-adjusted performance amounted to +0.44%. Then, the S&P / BVL Perú SEL varied by -2.19% while the S&P / BVL LIMA 25 by -2.47%. The spot PEN reached \$ / 3.6446. Headline: MEF suspends the payment of IGV, ISC and Income Tax for one month for regions in "Extreme" alert level.

Chile: The IPSA index ended the day with a negative return of -1.77%. The sectors that lost the most during the day were Industrials (-3.45%) and Non-Basic Consumer Products (-3.25%). The worst performing stocks were Grupo Security SA (-4.26%) and Compañía Sud Americana de Vapores (-3.45%). Headline: Central Bank keeps the rate at a minimum and extends the financing line for banks.

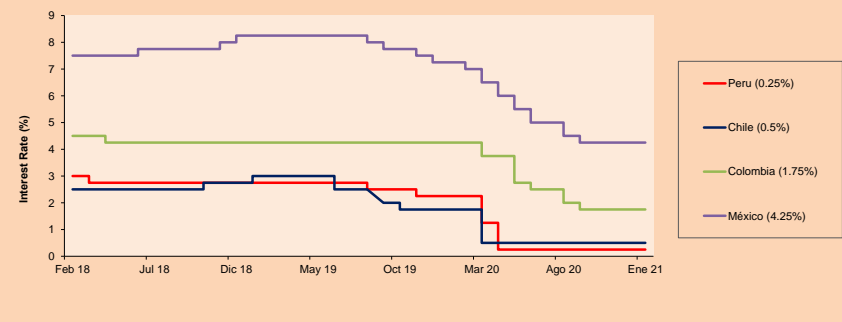
Colombia: The COLCAP index had a negative result of -1.95%. The worst performing sectors during the day were Energy (-5.17%) and Non-Core Consumer Products (-2.25%). The most underperforming stocks were Ecopetrol SA (-5.67%) and Interconexión Eléctrica SA (-4.00%). Headline: Only 7% of companies operate at full capacity in Bogotá, according to Chamber of Commerce survey.

Mexico: The IPC index closed the session with a negative result of -1.76%. The worst performing sectors of the day were Real Estate (-3.28%) and Communication Services (-2.46%). The outstanding losers were Grupo Televisa SA (-7.03%) and Industrias Peñoles SAB de CV (-6.86%). Headline: Pemex official disqualified for 10 years for being linked to the Master Scam



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.12	-2.07%	-4.43%	-1.22%	-1.61%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	30.02	-3.81%	-8.00%	0.07%	-0.63%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.3	-2.37%	-9.89%	-6.53%	-9.33%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	41.73	-3.38%	-5.50%	-1.86%	-2.93%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	54.29	-2.78%	-3.43%	8.00%	5.07%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.56	-2.54%	-3.35%	7.22%	4.89%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	65.07	-2.68%	-3.21%	7.55%	4.88%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.47	-1.78%	-1.82%	3.46%	2.28%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.13	-0.16%	-1.76%	-1.92%	-2.54%	New York

MILA: Policy Rate



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

PULSO BURSÁTIL

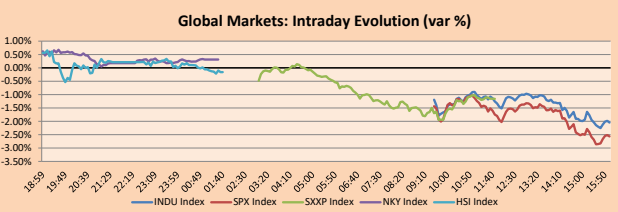
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,303.17	-2.05%	-2.84%	0.34%	-0.99%	9,839,906
▼ Standard & Poor's 500 (EEUU)	3,750.77	-2.57%	-2.62%	1.29%	-0.14%	34,025,503
▼ NASDAQ Composite (USA)	13,270.60	-2.61%	-1.39%	3.64%	2.97%	22,092,036
▼ Stoxx EUROPE 600 (Europe)	402.98	-1.16%	-1.91%	1.10%	0.99%	9,122,189
▼ DAX (Germany)	13,620.46	-1.81%	-2.16%	-1.23%	-0.72%	1,026,353
▼ FTSE 100 (United Kingdom)	6,567.37	-1.30%	-2.57%	1.00%	1.65%	1,379,225
▼ CAC 40 (France)	5,459.62	-1.16%	-3.00%	-2.30%	-1.65%	1,464,205
▼ IBEX 35 (Spain)	7,852.70	-1.41%	-4.28%	-3.71%	-2.74%	427,788
▼ MSCI AC Asia Pacific Index	211.04	-0.67%	-0.98%	8.25%	5.56%	26,602,707
▼ HANG SENG (Hong Kong)	29,297.53	-0.32%	-2.22%	11.34%	4,495,627	
▲ SHANGHAI SEC Comp. (China)	3,573.34	0.11%	-0.27%	5.18%	2.89%	6,746,437
▲ NIKKEI 225 (Japan)	28,635.21	0.31%	0.39%	4.98%	2.72%	3,927,327
▲ S&P / ASX 200 (Australia)	6,780.57	-0.65%	0.56%	-0.63%	0.54%	1,646,885
▲ KOSPI (South Korea)	3,122.56	-1.76%	-1.91%	9.63%	7.15%	1,852,561

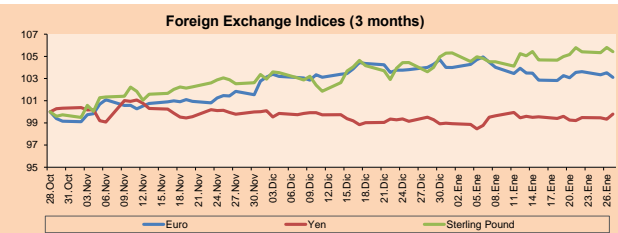
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,211.11	-0.40%	0.04%	-0.86%	-0.86%
▼ Yen	104,110.00	0.47%	0.55%	0.29%	0.83%
▼ Sterling Pound	1,368.7	-0.36%	0.24%	1.75%	0.12%
▼ Yuan	6,483.6	0.29%	0.28%	-0.82%	-0.67%
- Hong Kong Dollar	7,752.00	0.00%	0.00%	-0.05%	-0.01%
▲ Brazilian Real	5,410.6	1.13%	1.93%	3.11%	4.08%
▲ Argentine Peso	87,114.6	0.12%	0.89%	3.82%	3.53%

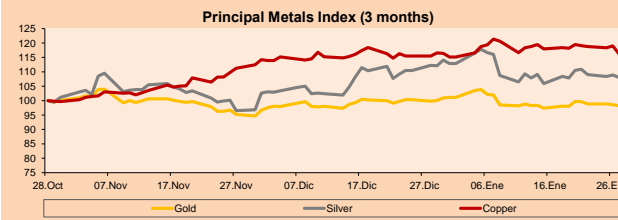
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 28/10/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,843.98	-0.37%	-1.49%	-1.59%	-2.86%
▼ Plata (US\$ Oz. T) (LME)	25.27	-0.80%	-2.23%	-3.73%	-4.30%
▼ Cobalt (US\$ TM) (LME)	78,217.25	-2.32%	-2.72%	0.65%	0.93%
▼ Zinc (US\$ TM) (LME)	2,558.75	-2.81%	-5.35%	-9.20%	-6.25%
▲ Petróleo WTI (US\$ Barril) (NYM)	52.85	0.46%	-0.86%	10.63%	8.68%
▼ Estafío (US\$ TM) (LME)	23,220.00	-0.32%	5.72%	13.96%	13.02%
▼ Plomo (US\$ TM) (LME)	2,025.00	-1.76%	-0.02%	3.91%	2.49%
▼ Píomo #11 (US\$ Libra) (NYB-ICE)	15.80	0.38%	-2.89%	5.47%	2.00%
▼ Cacaú (US\$ TM) (NYB-ICE)	2,504.00	-1.61%	-2.53%	-2.19%	-3.80%
▲ Café Arábica (US\$ TM) (NYB-ICE)	125.50	0.80%	0.24%	1.74%	-2.14%

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



Base: 28/10/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SAP GY	EUR	109.64	-0.31	Xetra	MRK GY	EUR	137.75	-3.67	Xetra
FME GY	EUR	69.22	-0.40	Xetra	1COV GY	EUR	54.8	-3.35	Xetra
FRE GY	EUR	38.04	-0.63	Xetra	BAYN GY	EUR	50.09	-3.34	Xetra
BEI GY	EUR	91.92	-0.65	Xetra	DPW GY	EUR	41.56	-3.26	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LI FP	EUR	21.6	21.90	EN Paris	ROSE SE	CHF	402	-12.61	SIX Swiss Ex
URW NA	EUR	71.9	19.87	EN Amsterdam	KGH PW	PLN	175.05	-8.99	Warsaw
PSON LN	GBP	867.8	13.97	Londres	SCATC NO	NOK	324.9	-8.76	Oslo
NOKIA FH	EUR	4.4	13.84	Helsinki	NELNO	NOK	31.06	-7.97	Oslo

Global Overview:

United States:

Major U.S. markets ended the session lower after hedge funds Citron and Melvin sold long positions to cover losses from their short positions in GameStop, which were closed during the session. The main U.S. S&P 500 index closed the day with negative returns -2.57% dragged down by the communication services -3.82% and consumer -3.13% sectors after U.S. bond yields fell to three-week lows and Jerome Powell's announcement that the U.S. economy is far from a full recovery, according to Reuters. On the other hand, the technology index Nasdaq experienced negative returns -2.64%; however, investors remain optimistic after the announcement of quarterly results from giants Apple, Microsoft and Facebook that exceeded investors' expectations. On the other hand, Qualtrics International Inc., the survey software vendor owned by the SAP business group, launched its initial public offering above its target range and will begin trading on Thursday on Nasdaq under the pneumatic XM. Thus, Dow -2.05%, S&P 500 -2.57%, Nasdaq -2.61% closed the session with negative returns.

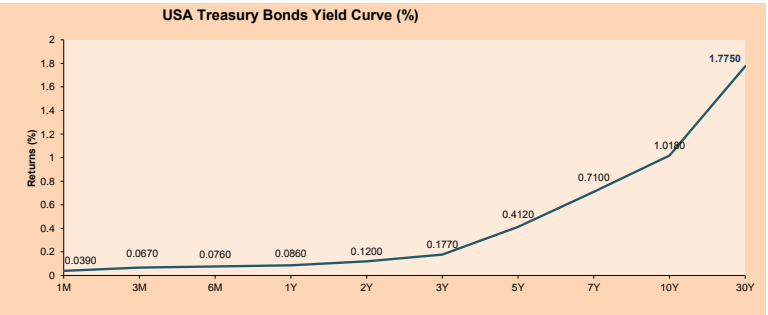
Europe:

European markets ended trading with negative returns, as market uncertainty grows and investors keep an eye on vaccine campaigns and corporate results. The deterioration in market sentiment in the region is the result of increased unrest over the pandemic and the rise of speculative activity in the markets, according to CNBC. However, market players have good expectations about vaccine launches and their positive impact on growth forecasts. The International Monetary Fund (IMF) improved the estimate of world growth for 2021, being now 5.5%, 0.3% higher than the estimate in October 2020. On the other hand, in France, Minister Agnes Pannier-Ruache announced that it would not be necessary that the government consider another shutdown in the country yet. This caused the shares of commercial center operators in the country to increase: Klepierre +19% and Unibail-Rodamco-Westfield +18%. In individual shares, Zur Rose Group, a Swiss online pharmacy, and Fresnillo, a precious metals miner, -12% each. Thus, the STOXX 600 -1.16%, CAC 40 -1.16%, DAX -1.81%, FTSE 100 -1.3% and FTSE MIB -1.47% ended lower, among other indices.

Asia:

The main Asian markets closed the day's session with positive results, of which the CSI 300 of China had a yield of +0.27% when official data was published on the profits of the industrial companies of China, which grew for the eighth consecutive month in December. This remains the only economy avoiding a contraction in 2020, with a gross domestic product that rose 2.3% throughout the year. In the case of Japan, the International Monetary Fund (IMF) raised its forecast for global economic growth to +5.5% in 2021 and estimated that the slowdown caused by the pandemic would be almost one percentage point less severe than expected. On the other hand, in Australia, underlying inflation of 1.2% was reported in the December quarter, which analysts took as a possible retention of the political stance by the Central Bank of Australia. In corporate stocks, electronic components maker Nitto Denko rose +7.91% to a three-year high, after raising its annual operating profit forecast to 90 billion yen (\$ 867.89 million). Lastly, the NIKKEI +0.31%, Shanghai Composite +0.11%, Shenzhen Composite +0.43%, Hang Seng +1.08%, S & P / ASX 200 +0.41% and KOSPI -0.57% closed the day, mostly higher.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	374.41	-2.44%	-2.47%	0.69%	0.14%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.29	-2.78%	-3.43%	8.00%	5.07%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.94	-0.29%	-0.66%	-0.25%	-0.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.00	-2.95%	-6.12%	-0.31%	-1.63%	NYSE Arca
VANECK GOLD MINERS	USD	33.74	-3.85%	-6.38%	-5.46%	-6.33%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	209.39	-1.83%	-2.33%	5.61%	6.89%	NYSE Arca
SPDR GOLD SHARES	USD	172.52	-0.63%	-1.64%	-1.82%	-3.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	153.77	0.25%	0.86%	-2.28%	-2.51%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	319.43	-2.79%	-1.34%	2.16%	1.81%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	159.85	-3.02%	-3.12%	4.02%	5.52%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	40.20	-1.35%	-8.16%	6.12%	6.07%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.87	51.47%	36.92%	23.75%	30.23%	Cboe BZX
UNITED STATES OIL FUND LP	USD	35.50	-0.14%	-0.81%	8.93%	7.54%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.80	-1.67%	-5.07%	-5.46%	-6.12%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	66.84	1.18%	-4.66%	15.40%	14.26%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.75	-2.69%	-2.17%	0.44%	-1.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.79	-1.66%	-0.31%	0.86%	0.16%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	152.30	-1.35%	-1.19%	3.99%	8.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	136.03	-0.18%	-0.23%	-1.33%	-1.52%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	113.62	-0.46%	-0.09%	-1.64%	-1.98%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.05	-1.28%	0.54%	2.35%	1.34%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	50.43	-3.67%	-3.52%	12.27%	8.62%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.19	-1.69%	-0.41%	-3.06%	-3.35%	NYSE Arca
VANECK JR GOLD MINER	USD	48.01	-4.06%	-7.78%	-9.77%	-11.49%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.54	-0.31%	-0.65%	-0.10%	-0.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.49	-1.77%	-0.57%	1.32%	0.66%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	31.36	-0.40%	-11.28%	2.99%	-2.00%	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
facebook: www.facebook.com/pulsobursatil.ulima

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/.	8.15	-0.91%	-2.75%	2.47%	0.45%	100.00%	4,483,074	0.77	3.07	18.74	1,906.64	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.14	-5.96%	-4.70%	3.65%	2.90%	84.21%	7,798	1.07	0.00	-	36.81	Mining	1.02%
▼ BACKUS1 PE**	S/.	22.30	-2.62%	-0.89%	10.95%	10.67%	89.47%	295,052	0.52	2.93	10.09	8,567.37	Industrial	0.82%
▼ BAP PE**	US\$	152.40	-1.39%	-2.18%	-7.72%	-5.11%	100.00%	8,807,198	1.66	5.78	-	14,383.86	Diverse	5.82%
▼ BVN PE**	US\$	9.84	-4.56%	-10.30%	-19.34%	-18.00%	94.74%	3,322,793	1.22	0.00	-	2,712.24	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.55	-2.97%	2.78%	0.91%	16.84%	63.16%	7,614	0.65	4.07	9.96	128.27	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.31	0.00%	0.43%	6.45%	6.45%	100.00%	266,105	0.75	3.74	12.02	4,138.28	Finance	2.85%
▼ CORARE1 PE**	S/.	0.94	-6.00%	6.82%	5.62%	5.62%	89.47%	74,835	0.55	7.43	5.61	374.86	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.86	-1.68%	3.72%	8.52%	10.57%	94.74%	574,880	0.56	3.92	18.90	746.28	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.90	-0.45%	-0.45%	6.83%	4.68%	100.00%	1,016,948	0.78	0.00	35.60	7,666.23	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.20	0.92%	3.29%	10.55%	10.00%	63.16%	9,606	0.49	9.99	11.06	1,713.56	Public Services	1.44%
▼ ENDISPC1**	S/.	5.50	-0.36%	-0.90%	1.85%	1.85%	68.42%	2,909	0.47	0.00	10.38	963.65	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.05	-2.84%	3.54%	17.82%	17.82%	94.74%	648,481	0.64	3.74	27.67	548.80	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.77	-2.21%	2.91%	1.72%	1.72%	84.21%	127,571	0.78	0.00	-	423.45	Diverse	4.05%
▼ IFS PE**	US\$	32.20	-1.83%	-2.57%	7.30%	4.07%	100.00%	308,267	1.41	5.43	32.45	3,717.42	Diverse	7.22%
▼ INRETC1 PE**	US\$	42.20	-2.99%	-5.17%	9.61%	7.65%	100.00%	2,190,889	0.59	1.34	34.48	4,338.47	Diverse	5.28%
- LUSURC1 PE**	S/.	27.70	0.00%	-5.30%	6.54%	8.63%	84.21%	21,749	0.52	0.00	27.18	3,700.97	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.24	-0.44%	9.27%	25.14%	21.08%	84.21%	1,374,221	0.77	0.00	-	1,771.92	Mining	3.09%
▼ PML PE**	US\$	0.11	0.00%	-24.14%	14.58%	3.77%	57.89%	535	1.41	0.00	-	29.06	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.07	-2.78%	0.00%	4.48%	1.45%	100.00%	66,325	0.52	0.00	-	159.78	Industrial	2.12%
▼ SCCO PE**	US\$	70.00	0.00%	-1.69%	9.89%	6.22%	73.68%	278,837	0.76	0.00	32.54	54,115.13	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.87	-6.45%	2.35%	2.35%	2.35%	94.74%	59,940	0.83	39.34	10.34	293.12	Industrial	1.43%
▼ TV PE**	US\$	0.15	-8.59%	-17.68%	-0.67%	1.36%	94.74%	178,713	1.50	0.00	-	147.37	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.71	-5.52%	-3.39%	11.04%	10.32%	94.74%	375,116	0.79	0.76	47.02	853.04	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.55	-5.17%	-3.51%	11.11%	5.77%	100.00%	519,674	0.84	0.00	-	1,847.67	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.08	0.00%	-0.65%	8.07%	8.83%	52.63%	12,018	1.01	0.00	-	1,117.52	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

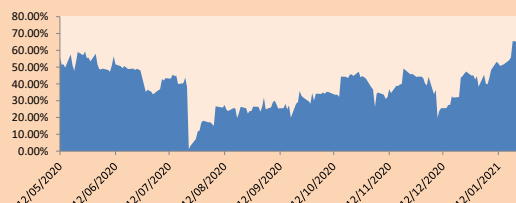
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	391.69	-1.42%	-3.02%	2.45%	0.45%	0.81
▼ S&P/BVLConsumer	1,208.45	-1.92%	-2.32%	11.74%	11.01%	0.42
▼ S&P/BVLIndustrials	209.45	-3.24%	1.60%	9.72%	9.91%	0.54
▼ S&P/BVLFinancials	1,000.90	-1.37%	-1.30%	-5.14%	-3.19%	1.76
▼ S&P/BVLConstruction	223.59	-3.41%	0.80%	6.62%	6.92%	0.54
▼ S&P/BVLPublicSvcs	655.40	-0.08%	-1.51%	6.01%	6.73%	0.13
▼ S&P/BVLElectricUtil	639.83	-0.08%	-1.51%	6.01%	6.72%	0.13

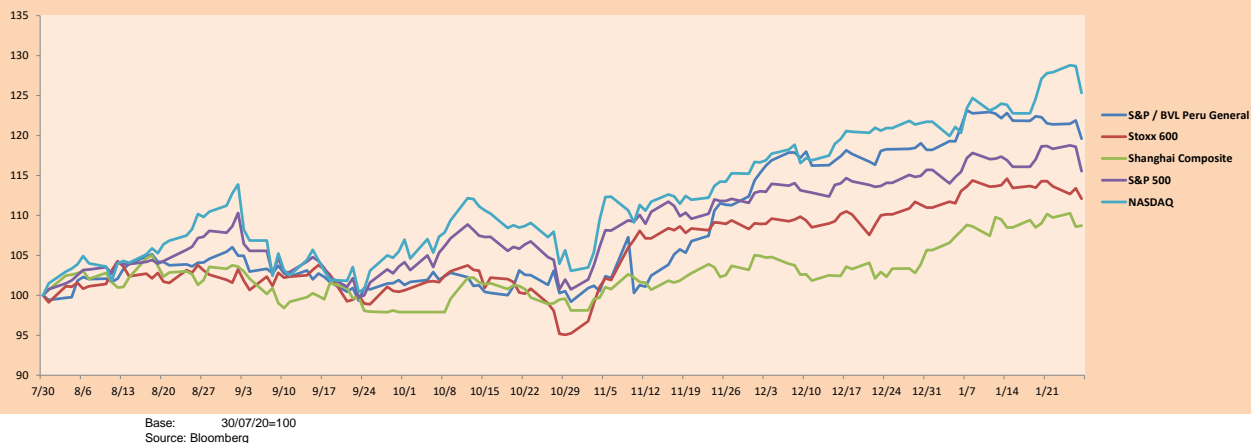
S&P/BVLConstructionTRPEN

*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: 30/07/20=100
 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
 facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

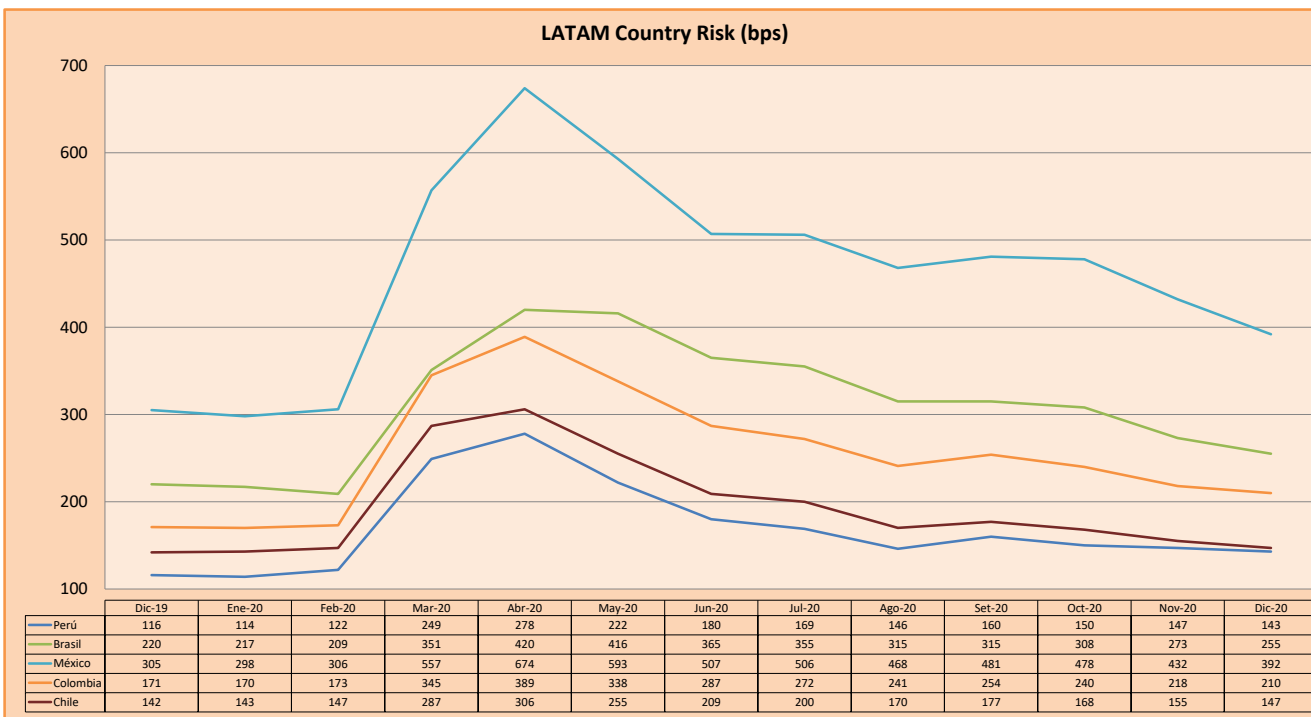
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul