

PULSO BURSÁTIL

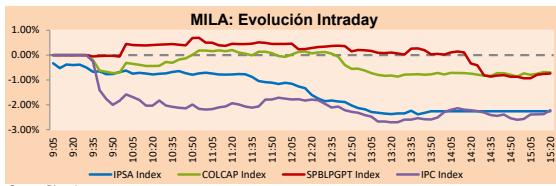
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,288.65	-2.77%	-4.29%	2.67%	2.67%	114.70
▼ IGPA (Chile)	21,681.02	-2.54%	-4.16%	3.21%	3.21%	143.09
▼ COLCAP (Colombia)	1,057.24	-1.66%	-2.99%	-0.17%	-0.17%	5.65
▼ COLCAP (Colombia)	1,348.12	-1.40%	-4.99%	-6.24%	-6.24%	78.69
▼ S&P/BVL (Perú)*	21,110.22	-0.84%	-1.28%	1.38%	1.38%	107.86
▼ S&P/BVL SEL (Perú)	567.55	-0.68%	-2.05%	2.93%	2.93%	88.33
▲ S&P/BVL LIMA 25	27,025.42	0.01%	0.05%	7.25%	7.25%	106.88
▼ IPC (Méjico)	42,985.73	-2.92%	-3.80%	-2.45%	-2.45%	267.64
▼ S&P MILA 40	511.92	-2.48%	-5.21%	-4.25%	-4.25%	5,506.43

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

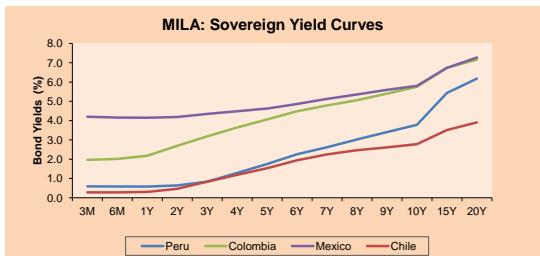


Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3.6370	-0.19%	0.07%	0.46%	0.53%
▼ Chilean Peso (CLP)	732.50	-0.80%	0.61%	2.91%	2.91%
▲ Colombian Peso (COP)	3,575.78	0.08%	1.38%	4.26%	4.26%
▲ Mexican Peso (MXN)	20.57	1.60%	3.00%	3.39%	3.31%

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



Fixed Income	Currency	Bid Price	Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.268	1.13	1.04	3.94
PERU 4.125 08/25/27	USD	116.389	1.53	1.46	5.79
PERU 8.75 11/21/33	USD	168.605	2.51	2.43	9.04
PERU 6.55 03/14/37	USD	149.419	2.78	2.70	10.71
PERU 5.625 11/18/2050	USD	153.105	2.96	2.92	17.57
CHILE 2.25 10/30/22	USD	103.438	0.39	0.16	1.70
CHILE 3.125 01/21/26	USD	110.72	0.97	0.86	4.65
CHILE 3.625 10/30/42	USD	113.384	2.83	2.77	15.76
COLOM 11.85 03/09/28	USD	164.607	2.15	1.92	5.32
COLOM 10.375 01/28/33	USD	161.227	4.02	3.83	8.10
COLOM 7.375 09/18/37	USD	140.506	4.05	3.98	10.69
COLOM 6.125 01/18/41	USD	128.309	4.07	4.02	12.76
MEX 4.10/02/23	USD	128.309	4.074	4.015	12.76
MEX 55.01/45	USD	124.826	3.96	3.92	14.62



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Lima, January 29, 2021

Equity	Largest gains	Exchange	Currency	Price	▲ %	Largest losses	Exchange	Currency	Price	▼ %
VOLCAN CIA MIN-B	Peru	PEN	0.61	3.39		GRUPO CARSO-A1	Mexico	MXN	51.59	-6.96
BANCO DAIVIVENDA	Colombia	COP	33700.00	2.74		GRUPO ENERGIA BO	Colombia	COP	2611	-6.58
BANCOLOMBIA-PREF	Colombia	COP	31520.00	2.50		CENCOSUD SHOPPIN	Chile	CLP	1062.4	-6.56
AES GENER SA	Chile	CLP	123.30	2.11		SOCUMICH-B	Chile	CLP	37150	-6.42
INDUSTRIAS PENOL	Mexico	MXN	306.75	1.94		GRUPO TELEV-CPO	Mexico	MXN	30.99	-6.37

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	128,429,182	BANCO SANTANDER	Chile	324,508,287
AMERICA MOVIL-L	Mexico	78,567,172	ITAU CORPBMCA	Chile	279,254,200
GRUPO F BANORT-O	Mexico	61,317,148	ENEL AMERICAS SA	Chile	144,634,233
GRUPO MEXICO-B	Mexico	51,644,357	ENEL CHILE SA	Chile	124,716,804
CEMEX SAB-CPO	Mexico	48,767,036	AMERICA MOVIL-L	Mexico	117,935,725

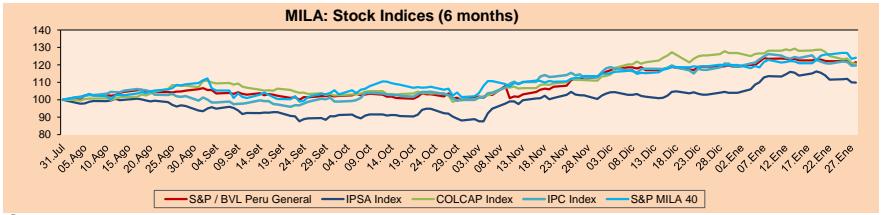
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.68%. The index maintains an annual accumulated positive trend of +1.38% in local currency, while the adjusted return in dollars amounts to +0.85%. Then, the S&P / BVL Peru SEL varied by -0.68% while the S&P / BVL LIMA 25 by +0.01%. The PEN spot reached S / 3.670. Headline: Peru will maintain mining, fishing and construction operations during quarantine

Chile: The IPSA index ended the day with a negative return of -2.77%. The sectors most affected in the session were Basic Materials (-5.04%) and Real Estate (-3.71%). The worst performing stocks were Cencosud Shopping SA (-6.56%) and Sociedad Química y Minera de Chile SA (-6.42%). Headline: Entel reports a 45% drop in its 2020 profits due to low tower sales

Colombia: The COLCAP index had a negative result of -1.40%. The sectors with the worst returns on the day were Energy (-5.29%) and Utilities (-4.64%). The securities with the most inefficient results were Grupo Energía Bogotá SA (-6.58%) and Organización Terpel SA (-5.45%). Headline: Parque Arauco sells 49% of two shopping centers in Colombia for US \$ 160 million

Mexico: The IPC index closed the session with a negative result of -2.92%. The sectors with the worst performance of the day were Health Care (-5.99%) and Non-Cyclical Consumption (-3.47%). The values with the outstanding losses were Grupo Carso SAB (-7.14%) and Genoma Lab Internacional SAB de CV (-5.99%). Headline: Pemex production fell to 1993 lows over the past year



ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
iShares MSCI All Peru Capped Index Fund	USD	34.3175	-0.93%	-2.67%	-1.95%	-1.05%	NYSE Arca
iShares MSCI All Chile Capped Index Fund	USD	29.93	-1.93%	-5.31%	-1.55%	-0.93%	Cboe BZX
Global X MSCI Colombia	USD	10.34	-0.28%	-5.40%	-9.22%	-8.98%	NYSE Arca
iShares MSCI Mexico Capped	USD	40.19	-4.24%	-6.45%	-7.63%	-5.51%	NYSE Arca
iShares MSCI Emerging Markets	USD	53.31	-2.49%	-4.51%	3.11%	3.17%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	51.68	-2.14%	-4.30%	2.87%	3.13%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	63.83	-2.59%	-4.52%	2.79%	2.89%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	61.68	-1.64%	-2.73%	0.62%	0.98%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	6.11	-0.16%	-0.97%	-2.86%	-2.86%	New York



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WORLD

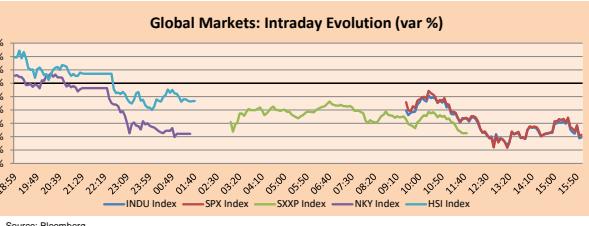
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	29,892.62	-2.03%	-0.27%	-2.04%	-2.04%	9,475,286
Standard & Poor's 500 (EEUU)	3,714.24	-1.89%	-3.31%	-1.11%	-1.11%	32,788,044
NASDAQ Composite (USA)	13,070.60	-2.00%	-3.49%	-1.42%	-1.42%	21,196,782
Stox EUROPE 600 (Europe)	305.85	-1.87%	-3.11%	-0.80%	-0.80%	8,957,825
DAX (Germany)	13,432.87	-1.71%	-3.18%	-2.08%	-2.08%	1,009,558
FTSE 100 (United Kingdom)	6,407.46	-1.82%	-4.30%	-0.82%	-0.82%	1,344,843
CAC 40 (France)	5,399.21	-2.02%	-2.88%	-2.74%	-2.74%	1,444,693
IIBEX 35 (Spain)	7,757.50	-2.21%	-3.47%	-3.92%	-3.92%	422,131
MSCI AC World Index	203.83	-1.57%	-4.35%	1.96%	1.96%	25,811,361
HANG SENG (Hong Kong)	28,283.71	-0.94%	-3.95%	3.87%	3.87%	4,378,345
SHANGHAI SE Comp. (China)	3,483.07	-0.63%	-3.43%	0.29%	0.29%	6,629,005
NIKKEI 225 (Japan)	27,663.93	-1.04%	-3.13%	0.80%	0.80%	3,791,558
S&P / ASX 200 (Australia)	6,381.39	-0.64%	-3.11%	0.11%	0.11%	1,606,960
KOSPI (South Korea)	2,976.21	-2.92%	-3.80%	3.58%	3.58%	1,758,786

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

Equity

Germany (Stocks from DAX Index)									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DAI GY	EUR	58.12	0.92	Xetra	DBK GY	EUR	8,369	-3.34	Xetra
MTX GY	EUR	192	0.03	Xetra	SAP GY	EUR	104.8	-3.23	Xetra
CON GY	EUR	115.75	-0.09	Xetra	FME GY	EUR	66.8	-2.99	Xetra
DHER GY	EUR	125.5	-0.12	Xetra	DPW GY	EUR	40.81	-2.93	Xetra

Europe (Stocks from STOXX EUROPE 600)									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SRT3 GY	EUR	410.6	5.01	Xetra	CDR PW	PLN	305.2	-16.38	Warsaw
ADE NO	NOK	127.8	5.01	Oslo	EVT GY	EUR	32.5	-12.33	Xetra
HOPBL SS	SEK	91.65	4.86	Stockholm	AMBU B DC	DKK	290.5	-7.13	Copenhagen
WDP BB	EUR	29.64	4.44	EN Brussels	BILL SS	SEK	149.45	-5.68	Stockholm



Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.2136	0.12%	-0.29%	-1.32%	-0.65%
Yen	104,680.00	0.42%	0.87%	1.44%	1.38%
Sterling Pound	1.3708	-0.09%	0.16%	0.61%	0.28%
Yuan	6,4292	-0.31%	-0.81%	-1.44%	-1.50%
Hong Kong Dollar	7,7534	0.01%	0.02%	0.01%	0.00%
Brazilian Real	5,4717	0.57%	0.02%	5.39%	5.26%
Argentine Peso	87,3139	0.11%	0.87%	3.76%	3.76%

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Global Overview:

United States:

US markets ended trading on negative territory, influenced by the results of the Johnson & Johnson (J&J) vaccine trial and while the dispute between retail investors and hedge funds persists. Market sentiment deteriorated after J&J announced that its single-dose vaccine was 72% effective in preventing coronavirus in the US, with a 66% lower effectiveness globally. The result weighed on the DJIA and the S&P 500 and contrasts with the high effectiveness of the 2 permitted vaccines from Pfizer Inc - BioNTech and Moderna Inc, with an average percentage of 95%. On the other hand, fears of a contraction this week were reinforced as transaction in stocks such as Koss Corp and GameStop Corp soared again after brokers eased the blocks they had imposed in trading. The situation continues to generate greater volatility in the markets, with an increase in the volume of more than 20 billion shares in the last 2 sessions, according to Reuters. In corporate stocks, J&J -3.56%, Microsoft -2.92% and Apple -3.74%. Instead, Pfizer +0.11% and Moderna +8.53%. Thus, the S&P 500 -1.93%, DJIA -2.03% and NASDAQ -2% closed with losses.

Europe:

The European markets closed today's session with negative returns. Concerns about possible economic damage from a new strain of the coronavirus in Europe have affected the mood in recent days. This perception of instability, also shared by the speculative retail investment trade, has impacted the value of European bloc stocks. Recently, the European Medicines Agency approved the vaccine developed by AstraZeneca for emergency use in the European Union, however, tensions between the pharmaceutical company and the Eurozone over the problem of supplies to the region intensified after the European Commission placed temporary controls on the export of coronavirus vaccines manufactured within the bloc. Among other data, France posted a less-than-expected contraction of its economy in the fourth quarter of 2020. On equities, Daimler +0.92% after beating 2020 earnings expectations. H&M -5.04% due to a drop in its sales due to new blockades and restrictions. Thus, the main indexes Stoxx 600 -1.87%, FTSE 100 -1.82%, CAC 40 -2.02% and DAX -1.71%.

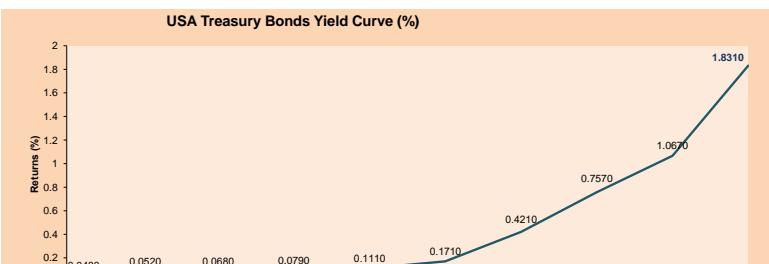
Asia:

Major Asian markets closed today's session with negative returns amid investors' concerns caused by the high volatility in the US markets. In China, the Hang Seng -0.94% closed the session with negative returns dragged down by the Energy -2.58% and Consumer -1.52% sectors amid an increase in Covid-19 cases. On the other hand, Japan's NIKKEI, posted declines for the second consecutive day marking its largest one-day drop since July. In individual stocks, Canon fell -7.35% even after its quarterly earnings increase announcement. On the other hand, JCI Pharma extended its winning streak for the third consecutive day, rising 10.75%, as its upbeat earnings report yesterday was coupled with positive expectations driven by news that AstraZeneca will license it to produce 90 million doses of its COVID-19 vaccine. In Korea, the KOSPI closed the session in the red -3.03% for the fourth consecutive day due to investors' profit-taking following uncertainty caused by Wall Street volatility. Thus, NIKKEI -1.89%, Hang Seng -0.94%, CSI 300 -0.47%, S&P/ASX 200 -0.64%, Kospo -3.03% closed lower.

Foreign Exchange Indices (3 months)

ETFs

	Curr.	Close	1D	5D	3D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	370.07	-2.00%	-3.35%	-0.52%	-1.02%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.31	-2.49%	-4.51%	3.11%	3.17%	NYSE Arca
ISHARES iBOXX HIGH YLD CORP	USD	86.97	-0.26%	-0.38%	-0.30%	-0.38%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.95	-2.00%	-4.58%	-0.58%	-1.80%	NYSE Arca
VANECK GOLD MINERS	USD	34.51	-0.20%	-2.04%	-5.61%	-4.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	205.56	-1.51%	-4.39%	4.66%	4.85%	NYSE Arca
SPDR GOLD SHARES	USD	172.61	-0.04%	-0.74%	-2.86%	-3.22%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	152.00	-0.60%	0.08%	-3.49%	-3.63%	NASDAQ GM
ISHARES QQQ BROAD MARKET	USD	314.56	-2.10%	-3.34%	0.51%	0.26%	NASDAQ GM
ENERGY SELECT SPDR	USD	39.70	-3.32%	-4.86%	2.86%	3.75%	NYSE Arca
PROSHARES ULTRA VIX S&P 500	USD	14.84	0.37%	43.67%	55.92%	37.74%	Cboe ETP
UNITED STATES OIL FUND LP	USD	35.18	-0.20%	-0.14%	6.00%	6.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.19	-3.66%	-2.43%	-7.97%	-7.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	64.32	-3.64%	-5.48%	8.43%	9.95%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.15	-0.54%	-1.10%	0.60%	-0.88%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.28	-1.02%	-0.80%	0.63%	-0.43%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	152.88	0.82%	0.21%	6.11%	8.59%	NYSE Arca
ISHARES iBOXX INVESTMENT GRA	USD	135.60	-0.15%	-0.07%	-1.81%	-1.83%	NYSE Arca
ISHARES JORDAN MORGAN USD EMERG	USD	113.85	-0.01%	0.00%	-1.72%	-1.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.76	-1.05%	-0.16%	1.77%	0.55%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	49.36	-2.32%	-4.54%	6.72%	6.31%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.09	-2.06%	-1.51%	-4.31%	-4.98%	NYSE Arca
VANECK JR GOLD MINERS	USD	50.08	-0.24%	-0.52%	-8.63%	-7.67%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.40	-0.40%	-0.50%	-0.38%	-0.50%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.96	-1.15%	-0.94%	1.00%	0.04%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	34.69	3.11%	0.70%	5.44%	8.41%	OTC US



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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/.	8.20	-1.66%	-2.99%	-0.17%	-0.17%	100.00%	316,599	0.75	3.05	18.86	1,922.27	Industrial	3.53%
ATACOBC1 PE**	S/.	0.15	0.00%	-0.68%	5.07%	5.07%	90.00%	4,039	1.07	0.00	-	37.67	Mining	1.02%
BACKUSI1 PE**	S/.	22.00	-2.22%	-2.22%	9.18%	9.18%	95.00%	12,105	0.52	2.97	9.96	8,538.09	Industrial	0.82%
BAP PE**	US\$	150.50	-1.31%	-2.06%	-7.87%	-6.29%	100.00%	1,767,979	1.64	5.85	-	14,204.54	Diverse	5.62%
CASAGRC1 PE**	S/.	5.55	0.00%	-4.31%	16.84%	16.84%	65.00%	2,429	0.69	4.07	9.96	128.54	Agricultural	1.31%
BBVAC1 PE**	S/.	2.45	0.00%	7.93%	12.90%	12.90%	100.00%	24,874	0.76	3.52	12.75	4,398.26	Finance	2.85%
CORAREI1 PE**	S/.	0.96	1.05%	7.87%	7.87%	7.87%	95.00%	37,592	0.60	7.27	5.73	376.75	Industrial	1.72%
CPACASC1 PE**	S/.	5.75	0.00%	-1.71%	7.28%	8.49%	100.00%	2,095	0.56	4.00	18.55	733.80	Industrial	2.38%
COVERDEC1 PE**	US\$	21.80	-2.68%	0.05%	6.29%	4.21%	100.00%	126,169	0.79	0.00	35.44	7,631.22	Mining	5.25%
ENGEPEC1 PE**	S/.	2.30	0.00%	7.98%	15.00%	15.00%	65.00%	10,620	0.49	0.00	11.56	1,795.20	Public Services	1.44%
ENDISPC1**	S/.	5.62	2.00%	1.81%	4.07%	4.07%	75.00%	4,652	0.47	0.00	10.60	986.73	Public Services	0.98%
FERREYCI PE**	S/.	2.05	0.00%	1.99%	17.82%	17.82%	100.00%	267,010	0.64	3.74	27.67	549.95	Diverse	4.90%
AENZAC1 PE**	S/.	1.80	0.00%	1.69%	4.65%	3.45%	90.00%	101,139	0.81	0.00	-	431.52	Diverse	4.05%
IFS PE**	US\$	31.60	0.86%	-2.08%	1.94%	2.13%	100.00%	57,815	1.38	5.54	31.79	3,648.15	Diverse	7.22%
INRETC1 PE**	US\$	42.00	-0.47%	-4.98%	7.42%	7.14%	100.00%	1,091,958	0.61	1.34	34.26	4,317.91	Diverse	5.28%
LUSURC1 PE**	S/.	27.40	-1.08%	-4.53%	5.38%	7.45%	90.00%	9,213,695	0.53	3.64	26.89	3,668.54	Public Services	1.81%
MINSURI1 PE**	S/.	2.25	-0.44%	9.76%	21.62%	21.62%	90.00%	28,500	0.77	0.00	-	1,783.54	Mining	3.09%
PML PE**	US\$	0.11	0.00%	-24.14%	3.77%	3.77%	60.00%	13,882	1.41	0.00	-	29.06	Mining	2.12%
RELAPAC1 PE**	S/.	0.07	0.00%	-1.41%	1.45%	1.45%	100.00%	14,146	0.53	0.00	-	160.12	Industrial	2.12%
SCCO PE**	US\$	66.40	-5.14%	-6.41%	0.76%	0.76%	75.00%	177,572	0.77	2.26	30.87	51,332.07	Mining	2.14%
SIDERC1 PE**	S/.	0.89	-1.11%	1.14%	4.71%	4.71%	100.00%	43,462	0.83	38.45	10.58	300.48	Industrial	1.43%
TV PE**	US\$	0.16	0.00%	-11.86%	6.12%	6.12%	100.00%	72,363	1.50	0.00	-	154.30	Mining	2.93%
UNACEMC1 PE**	S/.	1.75	2.34%	-2.23%	12.90%	12.90%	100.00%	45,722	0.82	0.74	48.12	874.82	Industrial	3.00%
VOLCABC1 PE**	S/.	0.61	3.39%	8.93%	17.31%	17.31%	100.00%	1,110,160	0.87	0.00	-	1,891.83	Mining	5.90%
NEXAPEC1 PE**	S/.	3.08	2.67%	-0.32%	8.83%	8.83%	60.00%	55,641	1.01	0.00	-	1,119.85	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	386.50	-3.08%	-3.38%	-1.24%	-0.88%	0.81
S&P/BVLConsumer	1,205.51	-0.26%	-2.60%	10.75%	10.74%	0.42
S&P/BVLIndustrials	210.61	0.55%	0.23%	10.52%	10.52%	0.54
S&P/BVLFinancials	988.46	-1.18%	-1.65%	-5.80%	-4.40%	1.76
S&P/BVLConstruction	225.37	0.80%	-0.48%	7.77%	7.77%	0.55
S&P/BVLPublicSvcs	659.64	-0.21%	-0.03%	6.60%	7.42%	0.13
S&P/BVLElectricUtil	643.97	-0.21%	-0.03%	6.60%	7.41%	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: 31/07/20=100

Source: Bloomberg

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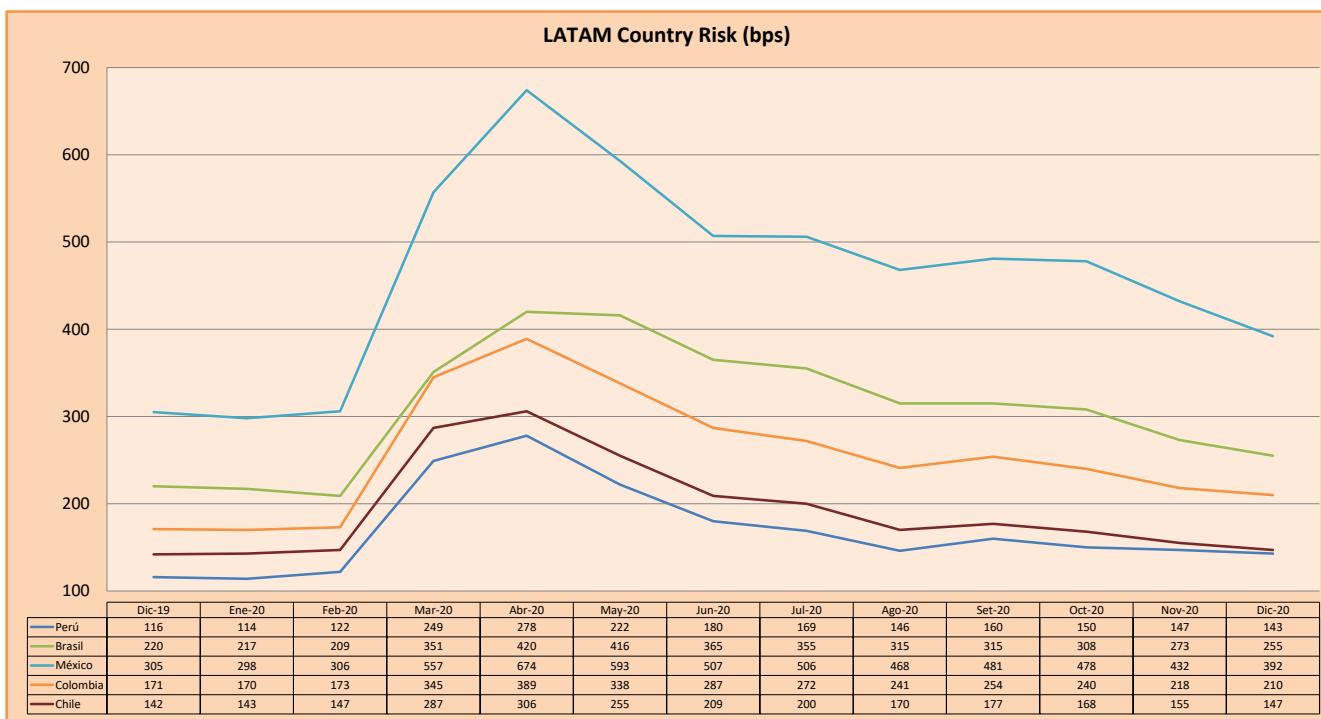
SOVEREIGN RATING

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

Source: Bloomberg



Source: BCRP

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