

# PULSO BURSÁTIL

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

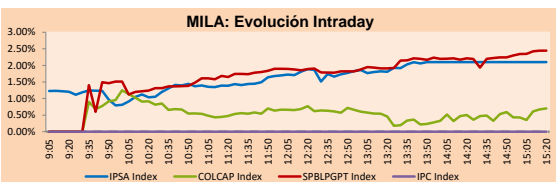


## MILA

Lima, February 1, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,381.01	2.15%	-2.40%	4.88%	4.88%	116.64
▲ IGPA (Chile)	22,113.41	1.99%	-2.35%	5.26%	5.26%	145.12
▲ COLSC (Colombia)	1,067.19	0.94%	-0.52%	0.77%	0.77%	5.67
▲ COLCAP (Colombia)	1,357.16	0.67%	-2.90%	-5.61%	-5.61%	79.73
▲ S&P/BVL (Perú)*	21,610.03	2.37%	1.01%	3.78%	3.78%	109.75
▲ S&P/BVL SEL (Perú)	583.71	2.85%	0.78%	5.86%	5.86%	90.78
▲ S&P/BVL LIMA 25	27,614.85	2.18%	1.41%	9.59%	9.59%	108.77
▼ IPC (México)	42,985.73	-2.92%	-3.80%	-2.45%	-2.45%	270.06
▲ S&P MILA 40	523.36	2.24%	-1.64%	-2.11%	-2.11%	5,506.43

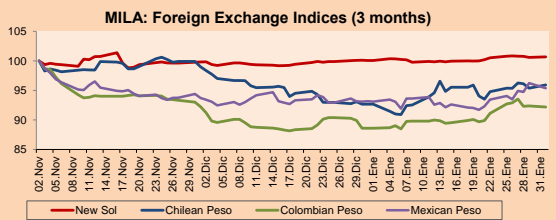
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

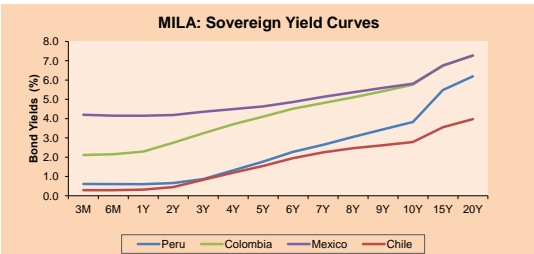
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,641.00	0.11%	-0.10%	0.64%	0.64%
▲ Chilean Peso (CLP)	736.75	0.58%	0.57%	3.51%	3.51%
▼ Colombian Peso (COP)	3,568.80	-0.20%	-0.57%	4.05%	4.05%
▼ Mexican Peso (MXN)	20.39	-0.90%	1.40%	2.44%	2.39%

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



Base: 02/11/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.186	1.14	1.05	3.94
PERU 4.125 08/25/27	USD	116.279	1.55	1.47	5.79
PERU 8.75 11/21/33	USD	168.417	2.52	2.44	9.04
PERU 6.55 03/14/37	USD	149.225	2.78	2.72	10.71
PERU 5.625 11/18/2050	USD	152.63	2.97	2.94	17.57
CHILE 2.25 10/30/22	USD	103.466	0.38	0.13	1.70
CHILE 3.125 01/21/26	USD	110.762	0.97	0.84	4.65
CHILE 3.625 10/30/42	USD	113.621	2.81	2.76	15.76
COLOM 11.85 03/09/28	USD	164.558	2.15	1.93	5.32
COLOM 10.375 01/28/33	USD	161.374	4.00	3.82	8.10
COLOM 7.375 09/18/37	USD	140.735	4.04	3.96	10.69
COLOM 6.125 01/18/41	USD	128.648	4.05	3.99	12.76
MEX 4 10/02/23	USD	128.648	4.053	3.994	12.76
MEX5.55 01/45	USD	124.825	3.96	3.92	14.62



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
VOLCAN CIA MIN-B	Peru	PEN	0.70	14.75
BUENAVENTURA-ADR	Peru	USD	11.49	9.43
CENCOSUD SHOPPIN	Chile	CLP	1149.00	8.15
PARQUE ARAUCO	Chile	CLP	1124.00	4.46
CMPC	Chile	CLP	2051.10	4.38

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	18,230,214
CENCOSUD SA	Chile	16,879,321
BANCO DE CHILE	Chile	10,975,807
ECOPETROL	Colombia	8,346,668
BANCOLOMBIA-PREF	Colombia	6,685,931

Largest losses	Exchange	Currency	Price	▼ %
SONDA SA	Chile	CLP	415	-2.35
GRUPO ARGOS SA	Colombia	COP	13010	-2.18
CONCHATORO	Chile	CLP	1160	-1.69
CAP	Chile	CLP	9200	-1.60
SURAMERICANA	Colombia	COP	22360	-1.50

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	131,914,225
BANCO DE CHILE	Chile	108,360,618
BANCO SANTANDER	Chile	84,669,498
ENEL CHILE SA	Chile	48,669,573
ENEL AMERICAS SA	Chile	42,672,507

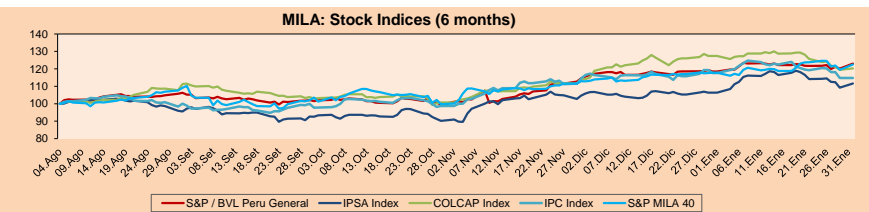
### MILA

Peru: The General Index of the BVL ended today's session with a positive result of +2.37%. The index maintains an annual accumulated positive trend of +3.78% in local currency, while the adjusted return in dollars amounts to +3.13%. Then, the S&P / BVL Peru SEL varied by +2.85% while the S&P / BVL LIMA 25 by +2.18%. The PEN spot reached 5 / 3.6410. Headline: Fitch and Moody's upgrade Volcan's rating outlook after bond issue announcement.

Chile: The IPSA index ended the day with a positive return of +2.15%. The sectors that benefited the most during the day were Real Estate (+5.03%) and Energy (+4.27%). The stocks with the best performance were Cencosud Shopping SA (+8.15%) and Ripley Corporación SA (+4.48%). Headline: Fiscal 2020 figures: deficit reached 7.4% and gross debt reached 33% of GDP.

Colombia: The COLCAP index closed today with a positive return of +0.67%. The sectors that benefited the most during the session were Energy (+2.67%) and Public Services (+0.79%). The stocks with the best performance were Ecopetrol SA (+2.96%) and Promigas SA (+2.50%). Headline: Affiliate contributions to AFPs in Colombia fall 12.9% in 2020 due to the impact of the pandemic.

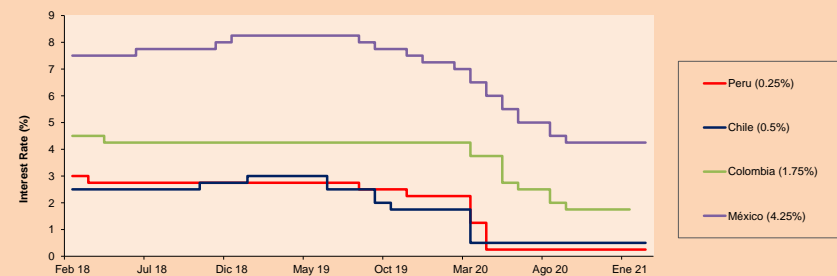
Mexico: The IPC index did not show changes as the markets did not open for a national holiday. Headline: Mexico seeks to withhold more than US \$500 million from Canadian miner for artificially lowering the price of silver.



Base: 05/08/20=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.8	4.32%	2.29%	3.23%	3.23%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	30.52	1.97%	-2.65%	1.03%	1.03%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.38	0.39%	-1.80%	-8.63%	-8.63%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	41.77	3.93%	-3.15%	-2.84%	-2.84%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	54.75	2.70%	-2.67%	5.96%	5.96%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.99	2.53%	-2.36%	5.75%	5.75%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.62	2.80%	-2.55%	5.77%	5.77%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.54	1.39%	-1.94%	2.39%	2.39%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.16	0.82%	0.49%	-2.07%	-2.07%	New York

### MILA: Policy Rate



Source: Bloomberg

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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,211.91	0.76%	-2.42%	-1.29%	-1.29%	9,607,735
▲ Standard & Poor's 500 (EEUU)	3,773.86	1.61%	-2.11%	0.47%	0.47%	33,334,836
▲ NASDAQ Composite (USA)	13,403.40	2.55%	-1.71%	4.00%	4.00%	21,737,582
▲ Stoxx EUROPE 600 (Europe)	400.77	1.24%	-1.08%	0.44%	0.44%	9,145,008
▲ DAX (Germany)	13,622.02	1.41%	-0.16%	-0.71%	-0.71%	1,029,340
▲ FTSE 100 (United Kingdom)	6,468.42	0.92%	-2.60%	0.09%	0.09%	1,372,385
▲ CAC 40 (France)	5,461.68	1.16%	-0.20%	-1.62%	-1.62%	1,471,939
▲ IBEX 35 (Spain)	7,798.20	0.52%	-1.25%	-3.41%	-3.41%	427,027
▲ MSCI AC Asia Pacific Index	207.69	1.89%	-3.50%	3.89%	3.89%	26,201,216
▲ HANG SENG (Hong Kong)	28,892.86	2.15%	-4.20%	7.87%	7.87%	4,486,801
▲ SHANGHAI SEC Comp. (China)	3,505.29	0.64%	-3.32%	1.28%	1.28%	6,831,839
▲ NIKKEI 225 (Japan)	28,091.05	1.55%	-2.54%	3.14%	3.14%	3,830,606
▲ S&P / ASX 200 (Australia)	6,662.96	0.84%	-2.02%	2.49%	2.49%	1,621,013
▼ KOSPI (South Korea)	3,056.53	-2.92%	-3.80%	8.92%	8.92%	1,811,275

\*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	
ADS GY	EUR	270.9	3.40	Xetra	
DBI GY	EUR	136.9	3.24	Xetra	
1COV GY	EUR	57.92	3.13	Xetra	
VNA GY	EUR	56.52	2.50	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
FRES LN	GBP	1076	8.95	Londres	
ATL IM	EUR	14,255	8.78	Borsa Italiana	
JDJ LN	GBP	799.6	7.04	Londres	
MAERSKB DC	DKK	13420	5.50	Copenhagen	

Largest losses	Curr.	Price	▼ %	Exchange
FRE GY	EUR	36.06	-1.93	Xetra
BMW GY	EUR	68.88	-0.19	Xetra
DHER GY	EUR	125.4	-0.08	Xetra
VOW3 GY	EUR	156.32	-0.08	Xetra

Largest losses	Curr.	Price	▼ %	Exchange
LI FP	EUR	18.38	-7.50	EN Paris
PSON LN	GBP	767.2	-5.59	Londres
FTI FP	EUR	8.568	-4.63	EN Paris
HU/LN	GBP	1631.5	-4.51	Londres

## Global Overview:

### United States:

U.S. markets closed today's session with positive returns, spurred by Joe Biden's announcement to meet with 10 Republican senators to discuss his proposal to reduce fiscal stimulus to combat the \$ 1.9 trillion pandemic, as Democrats prepare to push legislation through Congress without Republican support. Likewise, the stocks that remained volatile throughout the previous week managed to capture the attention of regulators, for which the yields stabilized, promoting calm in the market. Such is the case with Gamestop -30.77%, AMC + 0.30% and Koss Corp -45.31%, of which they had to be limited by trading platforms, including Robinhood Markets. Stock trading by individual investors also caught the attention of the White House, Congress and regulators, including the Securities and Exchange Commission. On the other hand, silver recovered in recent trading sessions after users of the WallStreetBets forum estimated a "short squeeze" effect similar to what happened with Gamestop. In corporate stocks, Square Inc was up + 2.77% after users reported leaving the Robinhood trading platform. In conclusion, the main indices S&P 500 + 1.61%, DJIA + 0.76% and NASDAQ + 2.55% finished higher.

### Europe:

The European markets closed the day with positive returns, following in line with the upward performance of global markets. The eurozone is keeping an eye on the development of the deployment of coronavirus vaccines after tensions in the supply of the dose on the continent. According to EU statistical data, unemployment remained stable in December at 8.3%. The attention of the European market goes to silver, which surpassed \$30.0 an ounce for the first time since 2013. The main reason is due to the large mass of retail investors who shifted their preferences from Gamestop -30.77% towards the metal, a larger and more liquid market, causing great concern among investors in global markets. Meanwhile, the French stock market closed with positive results, driven by the financial and food sectors. In Germany, German indices closed higher after seeing gains in financial services, software and consumer staples. Among the stock market shares, Reuters highlights the precious metals shares Fresnillo, Polymetal International and Boliden AB, which obtained upward results of 8.95%, 5.12% and 4.91%, respectively. Thus, the main indexes Stoxx 600 +1.24%, FTSE 100 +0.92%, CAC 40 +1.16% and DAX +1.41%.

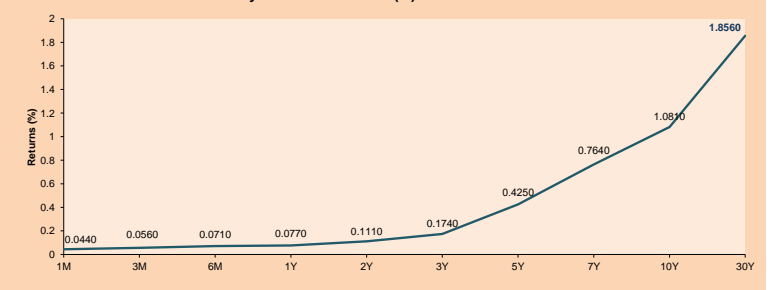
### Asia:

Major Asian markets closed today's session with positive returns following an increase in Covid-19 vaccine doses and a rise in silver prices, which hit an eight-year high. Hong Kong's main index closed the day higher driven by consumer firms +5.06% and healthcare +4.71% due to massive buying by mainland Chinese investors, according to Refinitiv. Meanwhile, in mainland China, the Shanghai Composite limited its advance today to +0.64% after news that the Caxin manufacturing PMI for January remained in the expansion zone for the ninth consecutive month. In Japan, the NIKKEI closed higher driven by the communication services +3.10% and healthcare +1.99% sectors amid positive expectations related to earnings releases. Thus, in corporate stocks, Nintendo Co Ltd closed the session up +3.40%, following the announcement of an improvement in its sales forecast by +24%. In Korea, the KOSPI led the day's gains with 2.70% due to upbeat export data in January that boosted foreign investors' confidence. Thus, the NIKKEI +1.55%, Hang Seng +2.15% CSI 300 +1.23%, S&P/ASX 200 +0.84%, Shanghai Composite +0.64% closed higher.

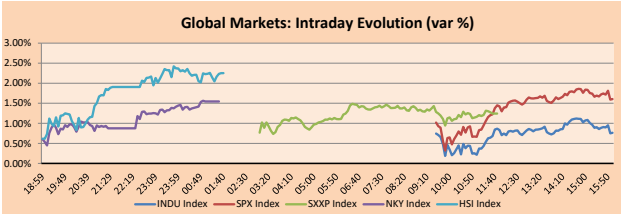
## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	376.23	1.66%	-2.12%	0.63%	0.63%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.75	2.70%	-2.67%	5.96%	5.96%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.93	-0.05%	-0.45%	-0.42%	-0.42%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.33	1.31%	-2.62%	-0.51%	-0.51%	NYSE Arca
VANECK GOLD MINERS	USD	35.68	3.39%	1.39%	-0.94%	-0.94%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	210.81	2.46%	-1.95%	7.42%	7.42%	NYSE Arca
SPDR GOLD SHARES	USD	174.23	0.94%	0.10%	-2.32%	-2.32%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	152.00	0.00%	-1.09%	-3.63%	-3.63%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	322.42	2.50%	-1.73%	2.77%	2.77%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	162.69	1.28%	-3.02%	7.39%	7.39%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	39.60	0.71%	-4.30%	4.49%	4.49%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.44	-8.20%	23.97%	25.23%	25.23%	Cboe BZX
UNITED STATES OIL FUND LP	USD	36.12	2.67%	1.49%	9.42%	9.42%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.92	2.14%	1.16%	-5.80%	-5.80%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	66.60	1.99%	-3.30%	12.14%	12.14%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.45	0.48%	-2.57%	-0.40%	-0.40%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.34	2.42%	0.84%	1.97%	1.97%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	159.62	4.41%	1.58%	13.38%	13.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.60	0.00%	-0.60%	-1.83%	-1.83%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.05	0.18%	-0.22%	-1.60%	-1.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.59	2.26%	1.18%	2.82%	2.82%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	50.71	2.74%	-4.14%	9.22%	9.22%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.15	0.09%	-2.39%	-4.89%	-4.89%	NYSE Arca
VANECK JR GOLD MINERS	USD	52.96	5.75%	6.09%	-2.36%	-2.36%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.45	0.05%	-0.45%	-0.45%	-0.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.90	2.28%	0.56%	2.32%	2.32%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	33.95	-2.13%	2.72%	6.09%	6.09%	OTC US

## USA Treasury Bonds Yield Curve (%)



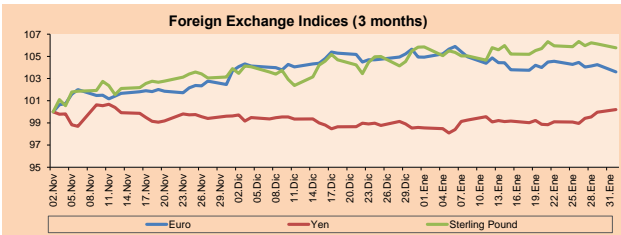
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2060	-0.63%	-0.65%	-1.27%	-1.28%
▼ Yen	104.9300	0.24%	1.14%	1.68%	1.63%
▼ Sterling Pound	1.3663	-0.33%	-0.09%	-0.07%	-0.05%
▼ Yuan	6.4679	0.60%	-0.19%	-0.91%	-0.91%
▼ Hong Kong Dollar	7.7529	-0.01%	0.02%	0.00%	0.00%
▼ Brazilian Real	5.4457	-0.48%	-0.92%	4.76%	4.76%
▲ Argentine Peso	87.6087	0.34%	0.81%	4.11%	4.11%

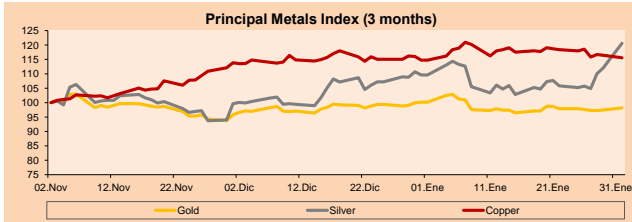
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Base: 02/11/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,860.78	0.71%	0.26%	-2.00%	-1.89%
▲ Plata (US\$ Oz. T) (LME)	29.05	7.65%	14.61%	10.04%	10.03%
▲ Cobre (US\$ TM) (LME)	7,805.55	-0.72%	-2.01%	0.73%	0.73%
▼ Zinc (US\$ TM) (LME)	2,546.75	-0.38%	-5.08%	-6.69%	-6.69%
▲ Petroleo WTI (US\$ Barril) (NYM)	53.55	2.59%	1.48%	10.12%	10.12%
▲ Estano (US\$ TM) (LME)	24,158.00	4.13%	5.65%	17.59%	17.59%
▲ Plomo (US\$ TM) (LME)	2,021.00	0.62%	-0.33%	2.29%	2.29%
▲ Bxocar #11 (US\$ Libra) (NYB-ICE)	16.15	2.02%	2.60%	4.26%	4.26%
▲ Cacao (US\$ TM) (NYB-ICE)	2,485.00	0.44%	0.81%	-1.97%	-1.97%
▲ Café Arábica (US\$ TM) (NYB-ICE)	125.35	1.95%	1.70%	-2.26%	-2.26%

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



Base: 02/11/20=100  
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/.	8.20	0.94%	-0.52%	0.77%	0.77%	100.00%	40,068	0.74	3.05	18.86	1,920.16	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.14	-2.07%	-5.33%	2.90%	2.90%	90.00%	1,950	1.07	0.00	-	36.85	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	-2.22%	9.18%	9.18%	90.00%	12,092	0.53	0.00	9.96	8,528.71	Industrial	0.82%
▲ BAP PE**	US\$	152.00	1.00%	-1.30%	-5.35%	-5.35%	100.00%	1,707,462	1.61	5.79	-	14,346.11	Diverse	5.82%
▲ BVN PE**	US\$	11.49	9.43%	11.55%	-4.25%	-4.25%	95.00%	1,456,698	1.28	0.00	-	3,167.04	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.70	2.70%	-1.72%	20.00%	20.00%	70.00%	5,947	0.70	3.96	10.23	131.87	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.40	-2.04%	4.80%	10.60%	10.60%	100.00%	2,966	0.72	3.60	17.31	4,303.76	Finance	2.85%
▲ CORARE1 PE**	S/.	0.97	1.04%	3.19%	8.99%	8.99%	95.00%	34,801	0.60	7.20	5.78	376.89	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.85	1.74%	-1.68%	10.38%	10.38%	95.00%	135,128	0.56	3.93	18.87	745.75	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.30	2.29%	2.29%	6.60%	6.60%	100.00%	11,106	0.79	0.00	36.25	7,806.25	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.35	2.17%	8.29%	17.50%	17.50%	65.00%	3,421	0.48	9.36	11.81	1,832.21	Public Services	1.44%
▼ ENDISPC1**	S/.	5.60	-0.36%	1.45%	3.70%	3.70%	80.00%	3,102	0.46	0.00	10.57	982.14	Public Services	0.98%
- FERREYC1 PE**	S/.	2.05	0.00%	-1.44%	17.82%	17.82%	100.00%	329,516	0.63	3.74	27.67	549.34	Diverse	4.90%
- AENZAC1 PE**	S/.	1.80	0.00%	1.12%	3.45%	3.45%	85.00%	421,873	0.80	0.00	-	431.05	Diverse	4.05%
▲ IFS PE**	US\$	31.65	0.16%	-4.09%	2.29%	2.29%	100.00%	122,842	1.35	5.53	31.86	3,653.92	Diverse	7.22%
- INRETC1 PE**	US\$	42.00	0.00%	-4.33%	7.14%	7.14%	100.00%	435,900	0.59	1.34	34.28	4,317.91	Diverse	5.28%
▲ LUSURC1 PE**	S/.	28.00	2.19%	0.00%	9.80%	9.80%	85.00%	35,127	0.55	2.49	27.48	3,744.75	Public Services	1.81%
- MINSUR1 PE**	S/.	2.25	0.00%	0.00%	21.62%	21.62%	85.00%	64,010	0.76	0.00	-	1,781.59	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	-4.35%	3.77%	3.77%	55.00%	2,233	1.43	0.00	-	29.06	Mining	2.12%
- RELAPAC1 PE**	S/.	0.07	0.00%	-2.78%	1.45%	1.45%	100.00%	24,861	0.52	0.00	-	159.94	Industrial	2.12%
▲ SCCO PE**	US\$	68.00	2.41%	-1.59%	3.19%	3.19%	75.00%	124,702	0.78	2.21	31.61	52,568.98	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.90	1.12%	0.00%	5.88%	5.88%	100.00%	29,384	0.83	38.03	10.70	303.52	Industrial	1.43%
▲ TV PE**	US\$	0.16	1.92%	-5.36%	8.16%	8.16%	100.00%	170,788	1.51	0.00	-	157.27	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.74	-0.57%	-2.25%	12.26%	12.26%	100.00%	56,206	0.80	0.75	47.85	868.87	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.70	14.75%	22.81%	34.62%	34.62%	100.00%	1,881,977	0.97	0.00	-	1,950.15	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.10	0.65%	0.32%	9.54%	9.54%	60.00%	57,378	1.00	0.00	-	1,125.82	Mining	1.56%

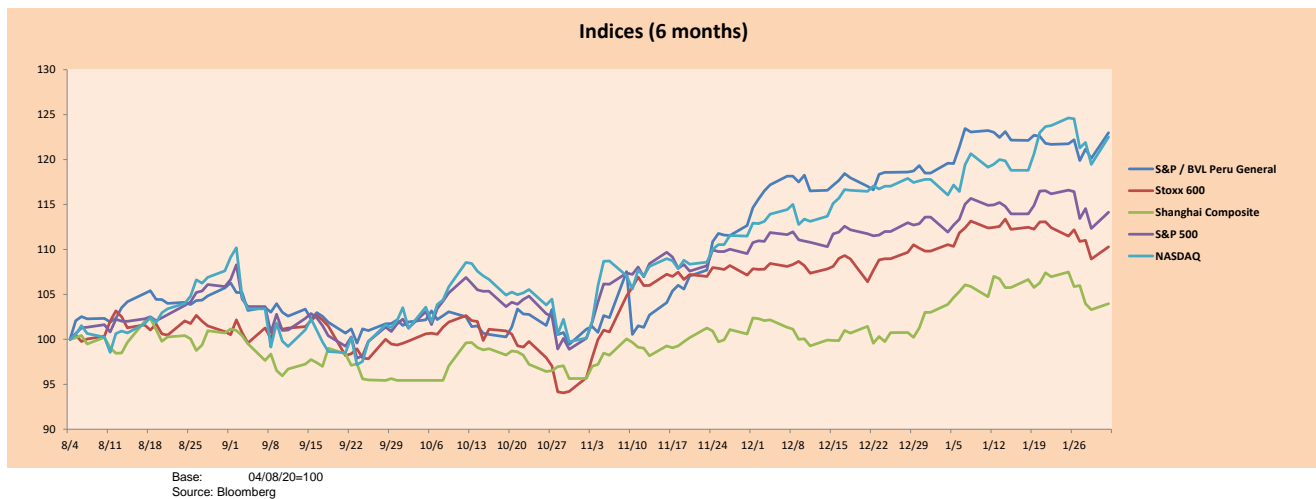
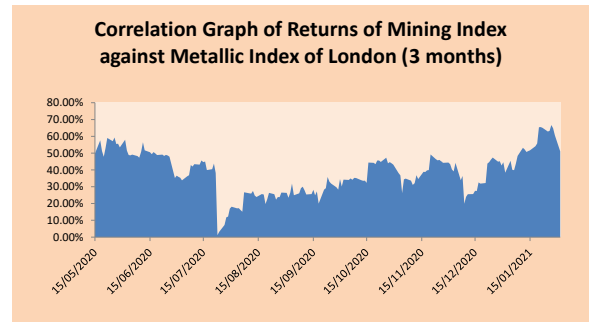
Quantity of shares: 26  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	404.31	4.61%	2.63%	3.68%	3.68%	0.85
▲ S&P/BVLConsumer	1,206.53	0.08%	-2.34%	10.83%	10.83%	0.40
▲ S&P/BVLIndustrials	211.07	0.22%	-1.21%	10.76%	10.76%	0.52
▲ S&P/BVLFinancials	997.22	0.89%	-1.47%	-3.55%	-3.55%	1.72
▲ S&P/BVLConstruction	226.07	0.31%	-1.10%	8.11%	8.11%	0.52
▲ S&P/BVLPublicSvcs	667.77	1.23%	1.88%	8.74%	8.74%	0.15
▲ S&P/BVLElectricUtil	651.91	1.23%	1.88%	8.74%	8.74%	0.15

S&P/BVLConstructionTRPEN

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



Base: 04/08/20=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

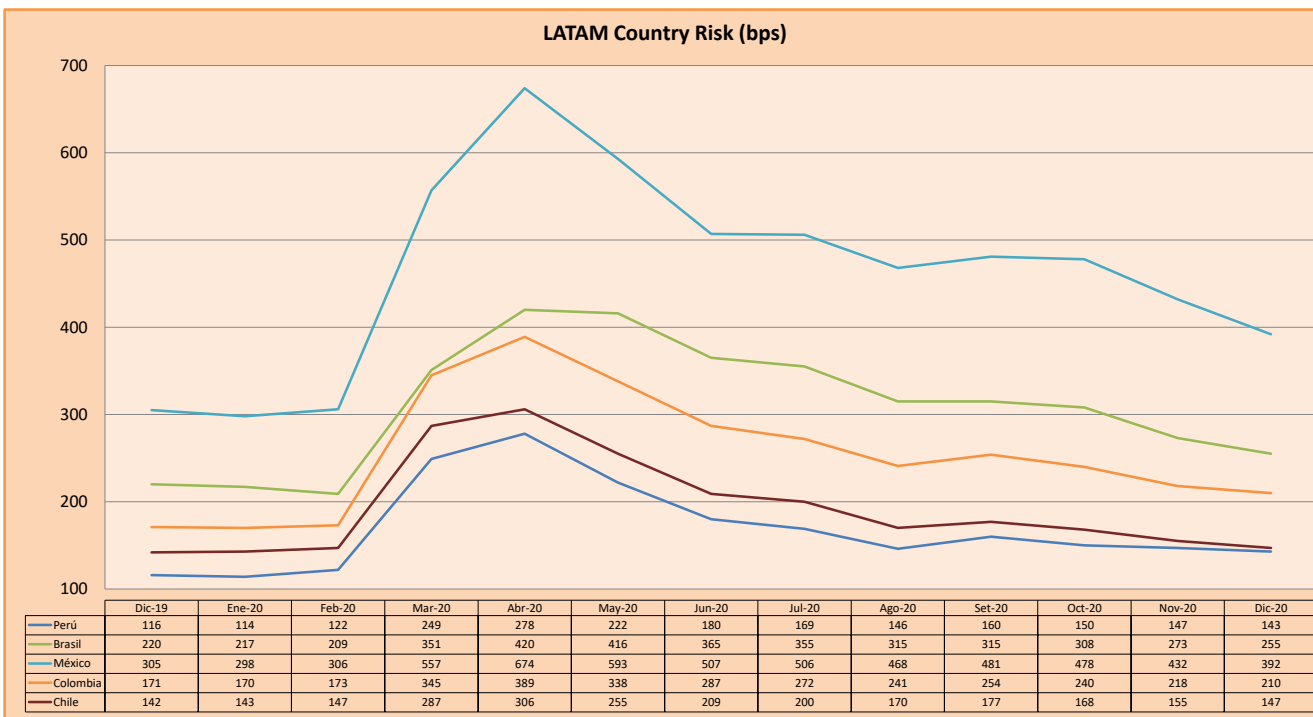
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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