



PULSO BURSÁTIL

Lima, november 15, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,861.44	8.07%	3.64%	-5.74%	-4.78%	119.05
▲ IGPA (Chile)	24,218.59	7.95%	3.19%	-6.75%	-6.67%	147.56
▲ IGBC (Colombia)	13,290.88	0.78%	-1.35%	3.36%	19.26%	102.29
▲ COLCAP (Colombia)	1,627.25	0.83%	-1.72%	3.06%	22.73%	100.12
▲ S&P/BVL (Perú)*	19,700.67	0.61%	-0.77%	1.52%	1.81%	90.86
▼ S&P/BVL SEL (Perú)	506.47	-0.06%	-0.76%	0.48%	-1.15%	71.38
▲ S&P/BVL LIMA 25	24,184.13	0.41%	-1.30%	-2.06%	-8.77%	85.42
▲ IPC (México)	43,392.36	0.47%	-0.71%	0.34%	4.21%	280.87
▼ S&P MILA 40	553.26	-0.25%	-6.75%	-10.01%	-9.10%	234.04

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
ILC	Santia.	CLP	8500.00	26.36	NAVIERA	Santia.	CLP	20.28	-2.45
HABITAT	Santia.	CLP	725.15	17.89	CNEC	Colomb.	COP	12320.00	-1.44
ECL	Santia.	CLP	1137.80	17.30	TV	Lima	USD	0.16	-1.27
SALFACORP	Santia.	CLP	505.00	16.92	DIS	Lima	USD	145.40	-1.09

Per Turnover

	Exchange	Amount (US\$)
FALABELLA	Santia.	38,636,054
CHILE	Santia.	35,941,416
COPEC	Santia.	15,753,171
	Santia.	15,537,114
BSANTANDER	Santia.	12,289,847

Per Volume

	Exchange	Volume
CHILE	Santia.	297,945,681
VAPORES	Santia.	236,565,198
BSANTANDER	Santia.	197,416,748
ORO BLANCO	Santia.	72,720,444
COLBUN	Santia.	20,086,051

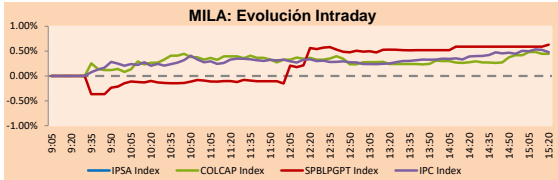
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Peru: The General BVL index ended today's session with a positive result of + 0.61%. The index maintains a positive trend in local currency of + 1.81%, while the adjusted yield in dollars amounts to + 1.13%. Then, the S&P / BVL Peru SEL varied by -0.06%, while the S & P / BVL LIMA 25 varied by + 0.41%. The PEN spot reached S / 3.3620. Headline: IMF cuts Peru's growth projection to 2.6% for this year.

Chile: The IPISA index closed today with a positive yield of + 8.07%. The sectors with the best results were Communication Services (+ 14.59%) and Non-basic consumer products (+ 14.11%). On the other hand, the most affected values were Inversiones La Construcción SA (+ 24.44%) and Engie Energia Chile SA (+ 17.30%). Owner: Treasury: The prolongation of the social crisis could generate a loss of about 300 thousand jobs.

Colombia: The Colcap index closed the day today with a positive yield of + 0.83%. The sectors with the best results were Finance (+ 1.05%) and Materials (+ 0.98%). On the other hand, the most affected values were Mineros SA (+ 2.83%) and Grupo de Inversiones Suramerica (+ 2.80%). Holder: Colombia's public debt reaches 54.3% of GDP, according to the IMF.

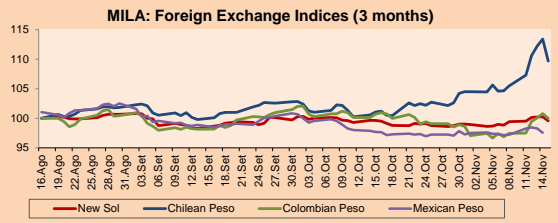
Mexico: The MEXBOL index closed today with a positive yield of + 0.47%. The sectors with the best results were Finance (+ 2.26%) and Non-Basic Consumer Products (+ 0.92%). On the other hand, the values with the best yields were Grupo Financiero Banorte SAB (+4.03%) and Regional SAB de CV (+ 2.23%). Headline: The Central Bank of Mexico cuts the rate in split decision and opens the door to lower in 2020.



Source: Bloomberg

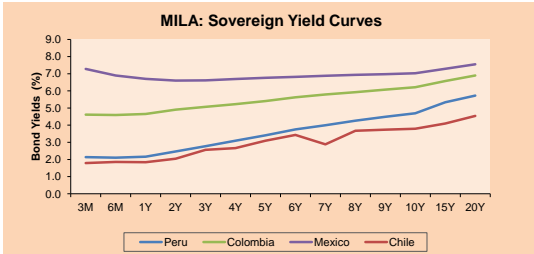
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,364.3	-0.68%	0.19%	0.04%	-0.14%
▼ Chilean Peso (CLP)	777.34	-3.28%	3.97%	8.41%	12.07%
▼ Colombian Peso (COP)	3,426.23	-0.80%	2.60%	-0.96%	5.43%
▼ Mexican Peso (MXN)	19.18	-0.74%	0.41%	-0.11%	-2.40%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

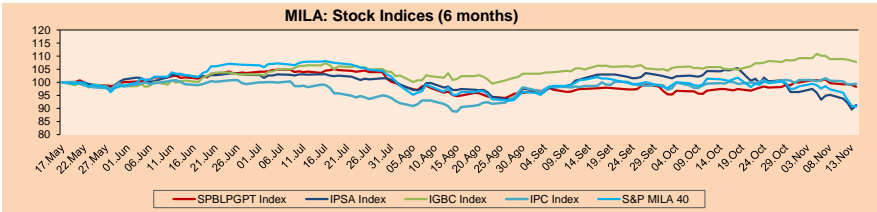


Base: 16/08/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.532	2.51	2.46 6.67
PERU 7.35 07/21/25	USD 126.033	2.43	2.39 4.72
PERU 8.75 11/21/33	USD 164.177	3.08	3.07 9.28
PERU 6.55 03/14/37	USD 144.692	3.19	3.16 11.17
PERU 5.625 11/18/2050	USD 144.34	3.34	3.31 17.58
CHILE 2.25 10/30/22	USD 100.133	2.26	2.15 2.84
CHILE 3.875 08/05/20	USD 101.275	2.26	1.85 0.70
CHILE 3.625 10/30/2042	USD 107.815	3.17	3.12 16.00
COLOM 11.75 02/25/20	USD 102.689	2.01	1.15 0.27
COLOM 11.85 03/09/28	USD 161.319	3.37	3.30 5.97
COLOM 10.375 01/28/33	USD 160.917	4.36	4.21 8.39
COLOM 7.375 09/18/37	USD 140.223	4.18	4.14 11.17
MEX 4 10/02/23	USD 105.832	2.45	2.38 3.57
MEX5.55 01/45	USD 120.952	4.206	4.182 14.54



Source: Bloomberg

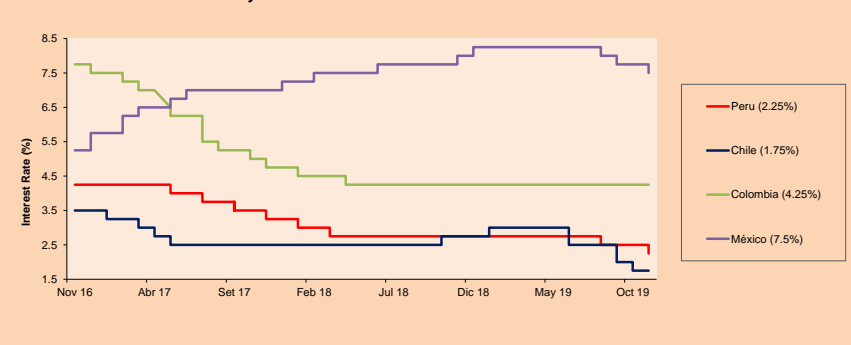


Base: 20/05/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	34.63	1.29%	-0.63%	-0.20%	-0.63%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	33.27	10.72%	-0.72%	-13.92%	-18.12%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.155	2.06%	-2.82%	3.00%	20.12%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.7	1.41%	-0.71%	0.29%	10.75%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.13	0.79%	-1.26%	2.59%	11.26%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.28	0.67%	-1.33%	2.17%	13.37%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.82	0.78%	-1.18%	2.78%	11.01%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	58.49	0.67%	-1.28%	0.81%	5.84%	Cboe BZX
	USD	6.85	-0.15%	-1.30%	1.33%	20.65%	New York

MILA: Policy Rate



Source: Bloomberg

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Stocks

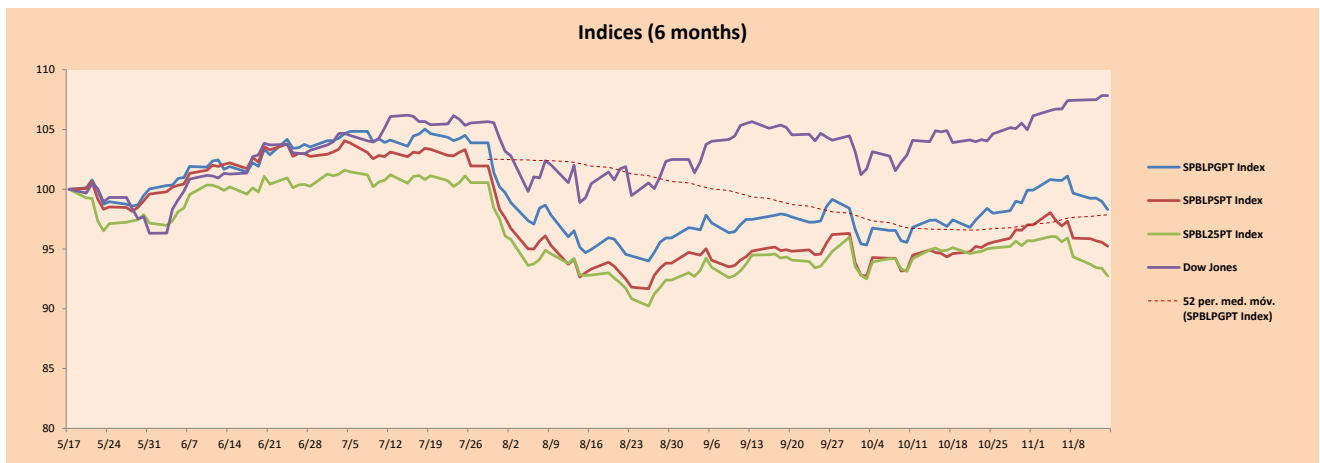
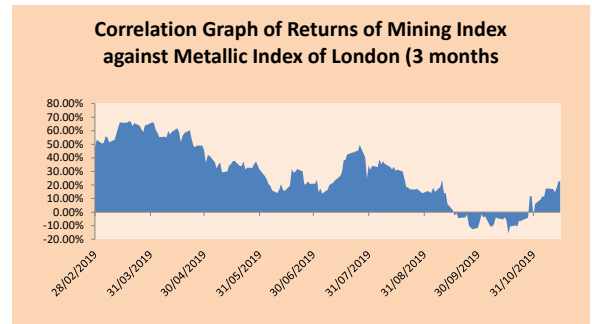
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	9.00	0.00%	0.00%	-2.81%	-7.53%	100.00%	42,623	0.62	2.67	17.30	2,279.54	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.15	0.00%	-6.25%	-25.00%	-53.42%	60.00%	5,987	#N/A N/A	0.00	4.05	153.61	Mining	1.02%
▲ BACKUSI1 PE**	S/.	25.10	0.40%	0.92%	4.58%	28.57%	80.00%	2,795	0.34	5.90	8.19	9,911.86	Industrial	0.82%
▲ BAP PE**	US\$	209.40	2.75%	1.40%	1.35%	-1.83%	100.00%	489,846	1.27	4.02	-	16,702.05	Diverse	5.82%
- BVN PE**	US\$	14.77	0.00%	-5.20%	4.01%	-7.92%	90.00%	71,044	1.52	0.00	-	4,071.12	Mining	5.88%
- CASAGRC1 PE**	S/.	2.51	0.00%	-10.36%	-17.16%	-37.93%	95.00%	1,938	0.65	0.50	14.73	62.84	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.44	0.00%	0.00%	4.88%	-0.86%	95.00%	11,453	0.53	4.01	12.62	6,017.63	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.82	1.23%	0.00%	6.49%	23.49%	100.00%	160,741	0.89	7.48	3.99	337.34	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.45	-0.77%	-1.53%	0.78%	0.00%	95.00%	9,586	0.67	5.85	35.83	817.99	Industrial	2.38%
- CVERDEC1 PE**	US\$	17.50	0.00%	-3.31%	0.00%	-14.36%	90.00%	876	0.84	0.00	-	6,125.98	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.37	0.00%	-0.71%	-3.15%	28.52%	80.00%	6,379	0.74	0.00	13.26	1,999.77	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	0.28%	0.28%	39.73%	80.00%	137,472	0.63	0.00	11.20	1,357.11	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.14	1.90%	0.94%	3.88%	-9.17%	100.00%	73,909	0.91	8.21	8.04	620.62	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.39	2.21%	-4.14%	-13.66%	-30.15%	95.00%	11,396	0.84	0.00	-	360.24	Diverse	4.05%
▼ IFS PE**	US\$	39.73	-0.63%	-2.14%	0.46%	-1.76%	100.00%	89,690	0.97	4.40	11.37	4,586.74	Diverse	7.22%
- INRETC1 PE**	US\$	33.40	0.00%	-1.04%	-8.44%	19.07%	100.00%	92,184	0.70	1.02	27.35	3,433.76	Diverse	5.28%
- LUSURC1 PE**	S/.	23.00	0.00%	2.22%	4.55%	119.82%	100.00%	1,082,927	0.63	3.65	18.41	3,329.04	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	-0.67%	2.78%	12.12%	80.00%	3,398	1.33	5.12	2.73	1,268.27	Mining	3.09%
▲ PML PE**	US\$	0.08	6.67%	1.27%	-15.79%	-54.29%	35.00%	1,600	1.31	0.00	-	21.11	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	1.04%	-3.00%	-10.19%	-23.02%	100.00%	3,428	0.85	0.00	-	239.86	Industrial	2.12%
▲ SCCO PE**	US\$	37.87	2.08%	0.32%	11.10%	31.34%	90.00%	36,755	1.29	5.40	19.93	29,275.74	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.65	1.56%	-2.99%	1.56%	34.58%	95.00%	16,047	1.40	15.71	7.39	237.24	Industrial	1.43%
▼ TV PE**	US\$	0.16	-1.27%	-4.91%	-3.13%	-47.81%	80.00%	9,326	1.66	0.00	-	126.19	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.02	2.02%	-2.74%	-3.67%	-20.57%	95.00%	4,503	0.61	2.57	11.06	1,091.64	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.37	1.10%	-5.38%	-14.19%	-48.03%	100.00%	33,542	1.47	0.00	-	1,962.41	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.40	0.00%	0.00%	0.00%	-7.38%	55.00%	6,064	1.11	0.00	32.67	1,334.57	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Economatica
* 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.% 12/31/18 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	285.83	0.25%	-2.50%	5.55%	0.35%	1.43
▼ Consumer Index	1,076.09	-0.23%	-0.33%	-4.29%	7.01%	0.38
▲ Industrial Index	199.33	1.27%	-1.35%	-1.42%	-12.15%	0.60
▲ Banking and Financial Index	1,177.75	1.70%	1.18%	1.35%	-1.85%	1.20
▲ Construction Index	213.61	0.99%	-2.32%	-3.51%	-13.12%	0.46
▲ Services Index	624.95	0.21%	1.25%	2.33%	57.18%	0.20
▲ Juniors Index	16.92	1.68%	0.59%	-0.41%	-42.53%	0.25
▲ Electric Index	610.11	0.21%	1.25%	2.33%	57.18%	0.20

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

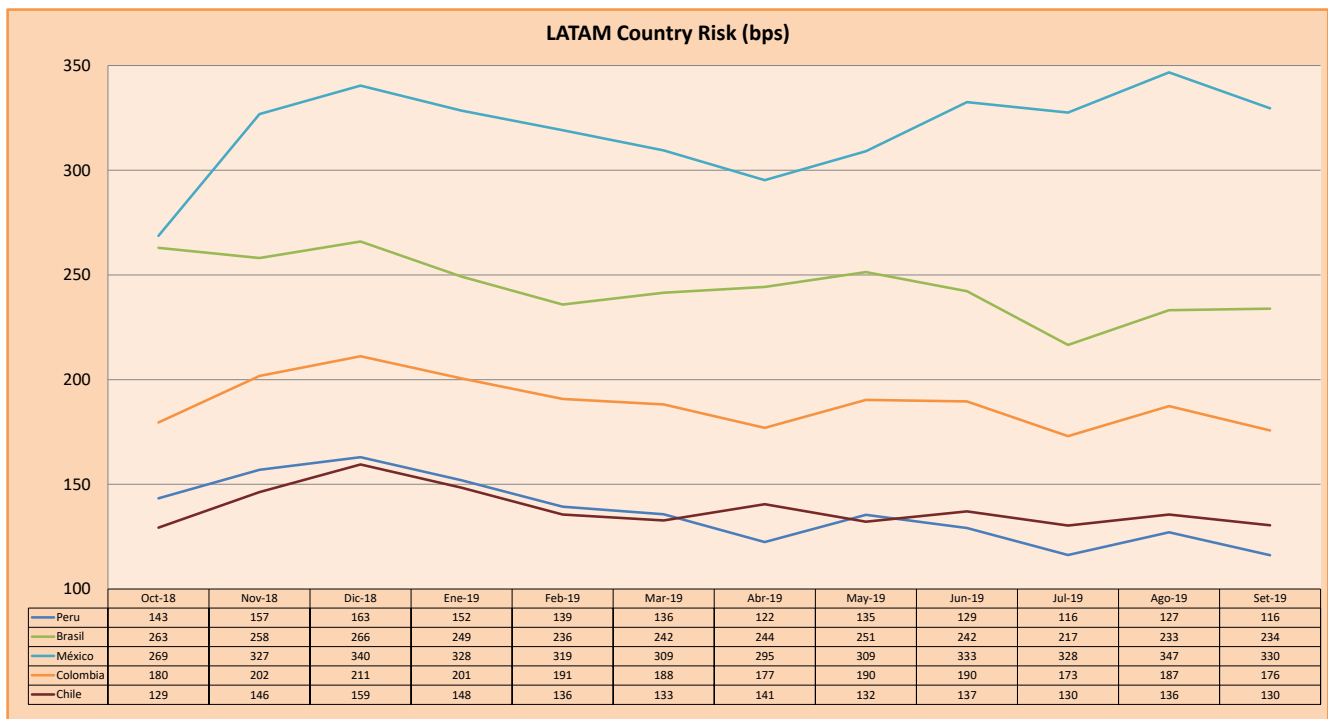
RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
C	D			DD
				D

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB	BBB+
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	Caa2 *	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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