

PULSO BURSÁTIL

Lima, January 24, 2020

MILA

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ bill)*
▼ IPSA (Chile)	4,640.86	-2.19%	-5.74%	-2.78%	-2.79%	121.43
▼ IGPA (Chile)	23,310.20	-1.98%	-5.25%	-2.26%	-2.33%	156.51
▼ COLSC (Colombia)	1,000.88	-0.15%	1.61%	2.54%	2.18%	6.77
▼ COLCAP (Colombia)	1,647.91	-0.54%	-1.05%	-1.34%	-1.41%	105.17
▼ S&P/BVL (Perú)*	20,319.20	-0.48%	-2.48%	-1.74%	-1.49%	97.01
▼ S&P/BVL SEL (Perú)	532.77	-0.87%	-2.39%	-1.04%	-0.62%	75.50
▼ S&P/BVL LIMA 25	26,314.43	-0.85%	-2.80%	1.50%	1.31%	90.19
▼ IPC (México)	45,141.62	-1.96%	-3.59%	-0.01%	1.64%	297.21
▼ S&P MILA 40	581.61	-0.54%	-3.19%	-3.61%	-3.56%	245.04

* Market Cap. from last session *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/19 to date

Equity

Largest gains	Exchange	Curr.	Price	▲%	Largest losses	Exchange	Curr.	Price	▼%
Fabricato	Colomb.	COP	5.26	4.78	ELECMETAL	Santia.	CLP	11100.00	-21.83
CONCONCRET	Colomb.	COP	490.00	3.16	SCCO	Lima	USD	39.68	-5.19
PARAUACO	Santia.	CLP	1800.00	2.82	TV	Lima	USD	0.16	-4.19
AGUAS-A	Santia.	CLP	307.00	2.68	MOROCO1	Lima	PEN	0.96	-4.00

Per Turnover

Exchange	Amount (US\$)	
FALABELLA	Santia.	11,002,473
ECOPETROL	Colomb.	5,723,542
PFAVAL	Colomb.	4,344,026
PFBCOLOM	Colomb.	4,093,623
SQM-B	Santia.	3,707,063

Per Volume

Exchange	Volume	
ORO BLANCO	Santia.	202,968,621
BSANTANDER	Santia.	55,538,416
CHILE	Santia.	31,837,535
VAPORES	Santia.	22,513,931
Fabricato	Colomb.	12,250,000

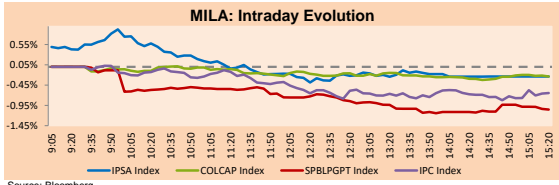
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.48%. The index maintains an annual cumulative negative trend of -1.49% in local currency, while the adjusted yield in dollars amounts to 1.66%. Then, the S&P / BVL Peru SEL decreased by -0.88% while the S&P / BVL LIMA 25 by -0.85%. The PEN spot reached 5 / 3.3395. Headline: The Peruvian economy would grow by 3.1% in 2020 driven by mining

Chile: The IPSA index ended the day with a negative return -0.24%. The actions with the worst performance were Soc Quimica and Minera Chile-B (-2.79%) and Banco Santander Chile (-2.39%). Holder: Unemployment in Greater Santiago rises to 8.8% and construction and commerce reach double digits

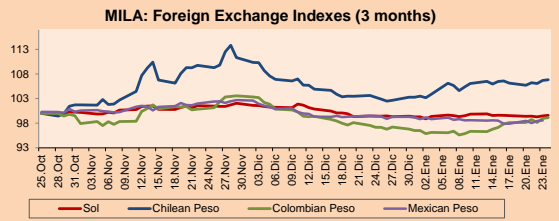
Colombia: The COLCAP index had a negative result of -0.02%. The values with the lowest results were Celsia SA ESP (-1.54%) and Cementos Argos SA (-1.52%). Holder: Colombia places bonds for about US \$ 1,842.9M in the international market.

Mexico: The MEXBOL index closed the session with a negative result of -0.74%. The actions with the worst performance were Grupo Kimberly-Clark de México (-4.63%) and Megacable Holdings-CPO (-3.67%). Headline: Mexico wants to grow in world trade, but not at the cost of low wages.



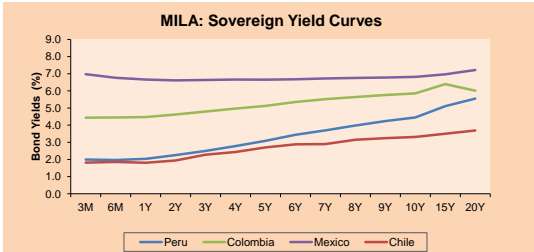
Currencies	Price	1 D*	5 D*	30 D*	YTD*
▲ Sol (PEN)	3,3238	0.14%	0.07%	0.19%	0.35%
▲ Chilean Peso (CLP)	777.62	0.12%	0.64%	3.82%	3.44%
▲ Colombian Peso (COP)	3,366.05	0.15%	1.02%	2.03%	2.71%
▲ Mexican Peso (MXN)	18.79	0.10%	0.67%	-0.95%	-0.74%

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

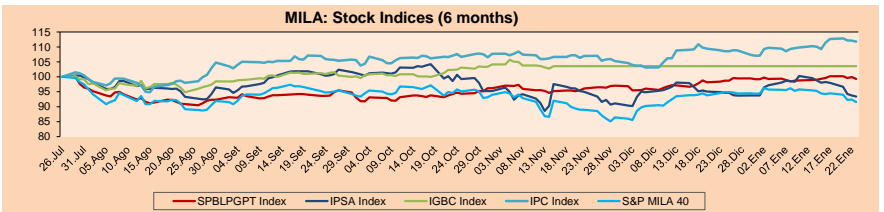


Base: 25/10/19=100
Source: Bloomberg

Fixed Income Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.138	2.25	2.21	6.50
PERU 7.35 07/21/25	USD	127.028	2.13	2.08	4.67
PERU 8.75 11/21/33	USD	166.945	2.87	2.84	9.40
PERU 6.55 03/14/37	USD	148.582	2.94	2.91	11.08
PERU 5.625 11/18/2050	USD	148.479	3.16	3.15	17.60
CHILE 2.25 10/30/22	USD	100.825	2.00	1.88	2.65
CHILE 3.875 08/05/20	USD	101.075	2.06	1.51	0.51
CHILE 3.625 10/30/2042	USD	108.672	3.10	3.08	15.85
COLOM 11.75 02/25/20	USD	101.035	-1.27	-2.59	0.08
COLOM 11.85 03/09/28	USD	162.054	3.16	3.10	5.80
COLOM 10.375 01/28/33	USD	162.571	4.16	4.06	8.50
COLOM 7.375 09/18/37	USD	144.385	3.89	3.86	11.09
COLOM 6.125 01/18/41	USD	131.733	3.91	3.89	13.11
MEX 4 10/02/23	USD	106.133	2.30	2.21	3.38
MEX5.55 01/45	USD	125.292	3.957	3.939	14.87



Source: Bloomberg

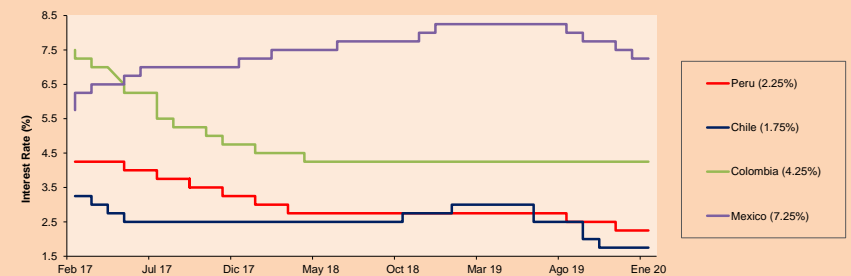


Base: 29/07/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.52	-0.84%	-1.06%	-0.19%	-1.43%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	32.05	-0.44%	-4.87%	-4.30%	-3.84%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.51	-0.33%	-1.89%	-2.91%	-2.81%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.88	-1.10%	-2.35%	3.01%	4.11%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.6	-0.80%	-3.53%	0.07%	-0.60%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.29	-0.76%	-3.53%	0.25%	-0.40%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.57	-0.76%	-3.32%	0.43%	-0.35%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.15	-0.34%	-2.40%	-0.26%	-0.87%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.95	-0.43%	-0.57%	0.58%	-0.57%	New York

MILA: Reference Rate



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	1,000.88	-1.38%	-2.59%	-0.19%	0.18%	8,375,416
Standard & Poor's 500 (USA)	3,295.47	-0.0014787	-0.025673	0.001272	0.0041352	28,385,378
NASDAQ Composite (USA)	9,314.91	-1.75%	-2.53%	1.61%	2.00%	14,405,640
Stoxx EUROPE 600 (Europe)	423.64	-2.23%	-2.30%	-1.32%	-0.39%	10,347,913
DAX (Germany)	13,576.68	-2.57%	-2.37%	-0.82%	-0.16%	1,142,084
FTSE 100 (United Kingdom)	7,585.98	-2.29%	-3.13%	-3.05%	-1.73%	1,547,243
CAC 40 (France)	6,024.26	-2.64%	-3.51%	-2.85%	-1.89%	1,680,126
IBEX 35 (Spain)	9,562.00	-1.82%	-2.81%	-3.23%	-1.69%	545,203
MSCI AC Asia Pacific Index	172.07	-0.09%	-1.40%	0.58%	0.82%	20,558,621
HANG SENG (Hong Kong)	27,949.64	0.15%	-3.81%	-0.98%	-0.85%	2,627,491
SHANGHAI SEC Comp. (China)	2,978.53	-2.75%	-3.17%	-0.21%	-2.41%	4,882,374
NIKKEI 225 (Japan)	23,827.18	-2.03%	-3.07%	-2.07%	-1.32%	3,520,064
BOVESPA (Brazil)	118,376.40	-2.49%	-2.89%	-0.95%	-0.19%	892,743
MERVAL (Argentina)	39,917.82	-2.76%	-9.84%	-6.87%	-6.85%	22,844

*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
FME GY	EUR	72.02	2.92	Xetra	DAI GY	EUR	43.94	-1.10	Xetra
RWE GY	EUR	31.92	2.80	Xetra	BMW GY	EUR	69.41	-0.40	Xetra
SAP GY	EUR	126.9	2.47	Xetra	1COV GY	EUR	39.76	-0.23	Xetra
LIN GY	EUR	192.35	2.26	Xetra	LHA GY	EUR	14.425	0.14	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CA FP	EUR	15.29	4.58	EN Paris	RCO FP	EUR	98.95	-11.65	EN Paris
WDI GY	EUR	140.6	4.46	Xetra	TYRES FH	EUR	23.24	-7.59	Helsinki
VIAJUK LN	GBP	173.3	4.08	London	SDF GY	EUR	8.882	-6.22	Xetra
BIM FP	EUR	89	3.91	EN Paris	ERICB SS	SEK	79.7	-5.75	Stockholm

Global Overview:

United States:

US markets ended today's session down due to the confirmation of the second US case of the deadly coronavirus, which raised concerns about the impact of the disease on the world economy. Also, Treasury yields fell, pushing bank stocks down. The yield of the 10-year reference rate fell below 1.7%. JPMorgan Chase, Citigroup and Bank of America traded more than 1.5% below the previous day. The main indices of the United States had the following Dow Jones Industrial results down -0.58%, NASDAQ down -0.93% and S&P 500 down -0.90%. In other corporate news, Apple is among the companies that report profits so far this year after reaching another maximum which would generate a great impact on the technology market. Economic data for next week includes the first look at GDP growth in the fourth quarter on Thursday, durable goods on Tuesday and personal income and expenses on Friday. Companies with the worst results of the day Discover Financial Services (11.14%) and Synchrony Financial (-9.86%) by the S&P 500 index.

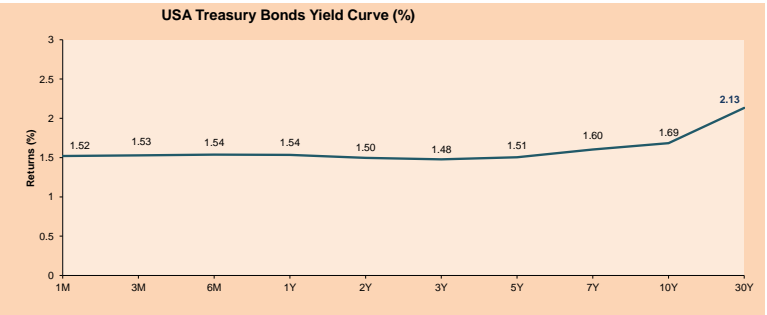
Europe:

European markets ended the day on the rise, amid announcements from the World Health Organization (WHO) that the Chinese coronavirus was not yet a "global emergency", which caused the eurozone to leave four days of losses. After a week that negatively affected the shares due to the concerns of the recent coronavirus, which killed 25 people in China and infected more than 800, the situation seems to have changed course thanks to WHO statements. Regarding individual shares, the UK competition regulator is considering the acquisition proposed by Takeaway.com of its rival Just Eat. If the acquisition was agreed upon, one of the largest takeaway delivery companies in the world would be created. Regarding economic data, the PMI figures indicated that the eurozone's commercial activity continued weak, but gave some hope for European markets. The PMI 50.9 in January was lower than the estimates of 51.2. Thus, the STOXX 600 + 0.85% ended with gains, among other indexes.

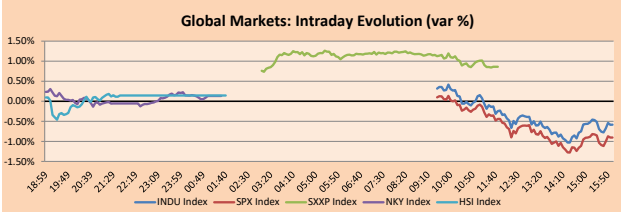
Asia:

The Asian market closed the day today with mixed variations of its main indexes. The Nikkei index (+0.13%), Hang Seng (+0.15%), S & P / ASX 200 (+0.04%), Nifty 50 (+0.56%), IDX Composite (-0.08%) and SSE (-2.75%). In other news, China is struggling to contain the growing concern about the outbreak of the spreading coronavirus, even unprecedented measures have been taken to stop the outbreak, restricting the travel of 40 million people on the eve of the Lunar New Year. In addition, China ordered travel agencies to suspend sales of national and international tour packages after imposing transportation restrictions in cities near the center of the outbreak. The death toll rises to 25 of 18, even when the World Health Organization failed to call the virus a global health emergency. The number of confirmed cases in mainland China increased to more than 800 and there is a patient of only 10 years. Cases have been found with patients with the infection in Asian countries, including Singapore, Japan and South Korea. Outside the region, USA. The restrictions on Chinese tourists that last year generated USD 130,000 million abroad, so the restriction on tourist packages could have significant economic ramifications.

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	328.77	-0.89%	-0.98%	2.35%	2.15%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.60	-0.80%	-3.53%	0.07%	-0.60%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.69	-0.42%	-0.76%	-0.16%	-0.28%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.39	-1.27%	-2.06%	-0.95%	-1.27%	NYSE Arca
VANECK GOLD MINERS	USD	29.22	1.95%	2.81%	1.95%	-0.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.39	-1.23%	-2.18%	-0.77%	-0.17%	NYSE Arca
SPDR GOLD SHARES	USD	147.98	0.58%	0.96%	4.75%	3.55%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.08	0.81%	2.94%	3.83%	4.87%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	222.70	-0.84%	-0.30%	5.09%	4.75%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.88	-2.19%	-4.11%	-5.36%	-3.01%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.62	-1.15%	-4.23%	-5.89%	-5.70%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.72	8.82%	10.36%	1.74%	1.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.43	-1.97%	-7.30%	-10.49%	-10.77%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.49	-1.21%	-0.58%	-0.16%	-2.02%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.44	-1.73%	-8.63%	-13.76%	-13.76%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.36	0.26%	2.40%	6.68%	5.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.96	-0.23%	0.81%	4.61%	3.09%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.75	-2.69%	-5.73%	-7.83%	-4.59%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	130.07	0.17%	0.84%	1.74%	1.65%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	114.78	-0.13%	-0.37%	0.45%	0.19%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.99	-0.15%	1.01%	5.07%	3.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.35	-1.31%	-6.12%	-1.79%	-2.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.59	-0.69%	-0.36%	1.05%	0.97%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.79	1.95%	2.30%	1.85%	-1.11%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.30	-0.39%	-0.79%	-0.12%	-0.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.45	-0.34%	0.77%	4.49%	2.87%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.48	5.45%	-5.86%	7.12%	15.75%	OTC US



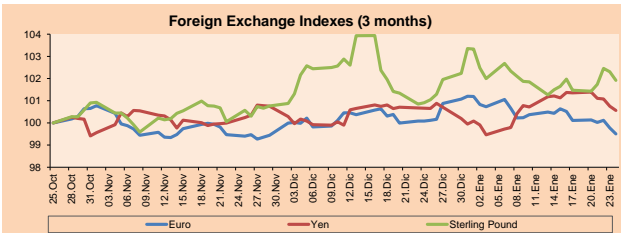
Source: Bloomberg



Source: Bloomberg

Currencies	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1025	-0.27%	-0.60%	-0.61%	-1.68%
Yen	109.2800	-0.19%	-0.78%	-0.09%	0.62%
Sterling Pound	1.3073	-0.38%	0.44%	0.86%	-1.39%
Yuan	6.9426	0.00%	1.21%	-0.67%	-0.30%
Hong Kong Dollar	7.7724	0.00%	0.07%	-0.23%	-0.24%
Brazilian Real	4.1826	0.30%	0.50%	2.25%	3.78%
Argentine Peso	60.0975	0.02%	0.16%	0.65%	0.38%

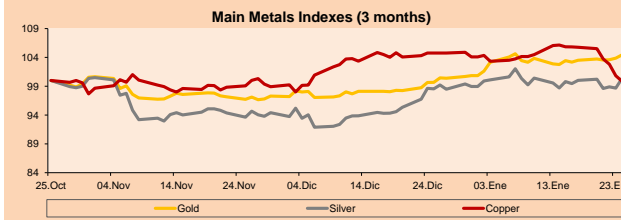
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 25/10/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,571.53	0.59%	0.92%	4.79%	3.59%
Plata (US\$ Oz. T) (LME)	18.10	1.69%	0.33%	1.81%	1.39%
Cobres (US\$ TM) (LME)	5,899.75	-0.94%	-5.56%	-4.68%	-4.05%
Zinc (US\$ TM) (LME)	2,353.00	-0.15%	-3.93%	3.25%	3.22%
Petroleo WTI (US\$ Barril) (NYM)	54.19	-2.52%	-7.49%	-11.08%	-10.83%
Estano (US\$ TM) (LME)	16,810.00	-1.02%	-5.40%	-1.85%	-2.14%
Plomo (US\$ TM) (LME)	1,952.00	-1.01%	-1.13%	0.90%	2.01%
Azuocar #11 (US\$ Libra) (NYB-ICE)	14.39	-1.24%	-0.42%	7.63%	7.23%
Cacao (US\$ TM) (NYB-ICE)	2,733.00	-1.37%	-2.29%	11.87%	7.60%
Café Arabica (US\$ TM) (NYB-ICE)	110.15	-2.18%	-1.78%	-14.88%	-15.07%

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Base: 25/10/19=100
Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

Ticker	Currency	Price	1 D*	5 D*	30 D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	9.22	-0.15%	2.44%	0.33%	0.22%	100.00%	768,531	0.70	2.60	17.75	2,364.06	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.20	-2.91%	9.89%	29.03%	21.21%	100.00%	14,953	#N/A #N/A	0.00	-	56.85	Mining	1.02%
▼ BACKJUS1 PE**	S/.	31.80	-0.31%	-1.79%	13.94%	11.58%	90.00%	38,062	0.37	4.68	9.38	12,918.20	Industrial	0.82%
▼ BAP PE**	US\$	216.82	-0.84%	0.45%	0.73%	1.95%	90.00%	1,692,510	1.24	3.87	-	17,293.88	Diverse	5.82%
▲ BVN PE**	US\$	13.18	0.08%	-3.09%	-11.48%	-13.86%	95.00%	268,970	1.24	0.63	-	3,632.86	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.00	-1.32%	0.67%	0.00%	-0.99%	95.00%	18,299	0.69	0.42	17.61	76.03	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.44	-0.86%	0.29%	0.58%	0.29%	100.00%	92,732	0.50	4.01	12.62	6,090.96	Finance	2.85%
▼ CORARE1 PE**	S/.	0.90	-1.10%	0.00%	-4.26%	-1.10%	100.00%	6,462	0.79	7.31	4.37	363.28	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.07	-0.82%	-0.33%	-2.88%	-1.30%	95.00%	1,933,705	0.64	5.93	33.72	779.31	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.80	-2.59%	-5.05%	1.62%	-2.59%	90.00%	55,028	1.10	2.28	-	6,581.05	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.40	0.00%	-3.61%	4.35%	4.35%	40.00%	36,012	0.58	0.00	13.05	2,049.76	Public Services	1.44%
- ENDISPC1**	S/.	7.20	0.00%	0.56%	-2.04%	-2.04%	50.00%	66,151	0.47	0.00	11.28	1,383.25	Public Services	0.98%
- FERREYC1 PE**	S/.	2.10	0.00%	-0.94%	-2.33%	-4.11%	100.00%	291,565	0.85	4.88	7.85	616.44	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.59	-1.24%	-6.47%	-0.63%	-6.47%	95.00%	103,169	1.13	0.00	-	417.10	Diverse	4.05%
▼ IFS PE**	US\$	44.05	-0.20%	2.20%	7.70%	7.70%	85.00%	47,781	0.97	3.97	12.78	5,085.47	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.55	-0.23%	-1.15%	7.98%	7.08%	100.00%	881,099	0.70	0.88	31.33	3,963.22	Diverse	5.28%
- LUSURC1 PE**	S/.	26.45	0.00%	-0.19%	3.73%	2.72%	100.00%	405,242	0.75	4.54	21.17	3,875.04	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.77	-1.12%	7.27%	12.03%	13.46%	75.00%	169,512	1.12	4.28	7.67	1,535.26	Mining	3.09%
▼ PML PE**	US\$	0.07	0.00%	9.23%	18.33%	26.79%	70.00%	10,565	1.11	0.00	-	18.73	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-2.44%	-4.00%	21.21%	-2.44%	100.00%	5,967	1.00	0.00	-	300.35	Industrial	2.12%
▼ SCCO PE**	US\$	39.68	-5.19%	-9.82%	-6.94%	-6.48%	85.00%	70,699	1.45	5.15	20.88	30,674.98	Mining	2.14%
- SIDERC1 PE**	S/.	0.88	0.00%	0.00%	1.15%	-1.12%	100.00%	28,949	1.38	11.60	9.89	325.10	Industrial	1.43%
▼ TV PE**	US\$	0.16	-4.19%	-19.19%	-13.51%	-7.51%	85.00%	21,520	2.12	0.00	-	130.26	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.94	-0.51%	-0.51%	0.00%	-3.00%	95.00%	270,545	0.69	2.68	9.86	1,061.19	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.56	-1.75%	0.00%	29.83%	25.84%	100.00%	182,484	1.40	0.00	-	2,126.72	Mining	5.90%
▼ NEXAPE1 PE**	S/.	3.53	-0.56%	3.22%	3.62%	2.32%	50.00%	35,763	0.87	14.70	34.07	1,404.97	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Economía

* Bloomberg Industry Classification System

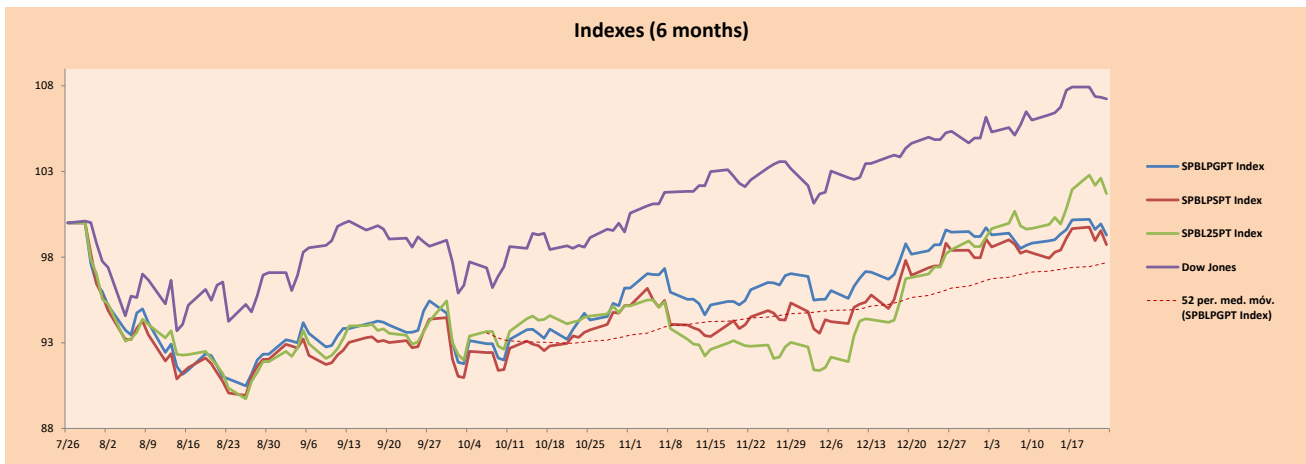
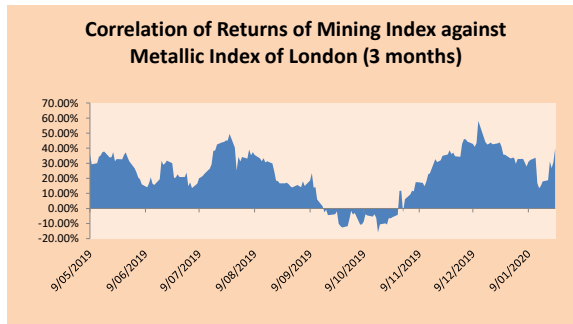
** PER is used in the stock market and original currency of the instrument

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

Sectorial Indexes

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	283.95	-2.47%	-5.63%	-5.76%	-6.80%	1.32
▼ Consumer Index	1,198.80	-0.02%	0.15%	5.90%	5.14%	0.43
▼ Industrial Index	203.99	-0.52%	-1.61%	-1.06%	-3.38%	0.64
▼ Banking and Financial Index	1,210.77	-0.64%	0.65%	1.50%	2.64%	1.25
▼ Construction Index	219.67	-0.71%	-1.86%	-0.80%	-3.07%	0.53
▲ Services Index	661.18	0.20%	-0.90%	2.46%	1.48%	0.32
▲ Juniors Index	14.27	0.14%	3.48%	0.21%	-1.38%	0.13
▲ Electric Index	645.47	0.20%	-0.90%	2.46%	1.48%	0.32

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



Base: 26/07/19=100
Source: Bloomberg

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PULSO BURSÁTIL

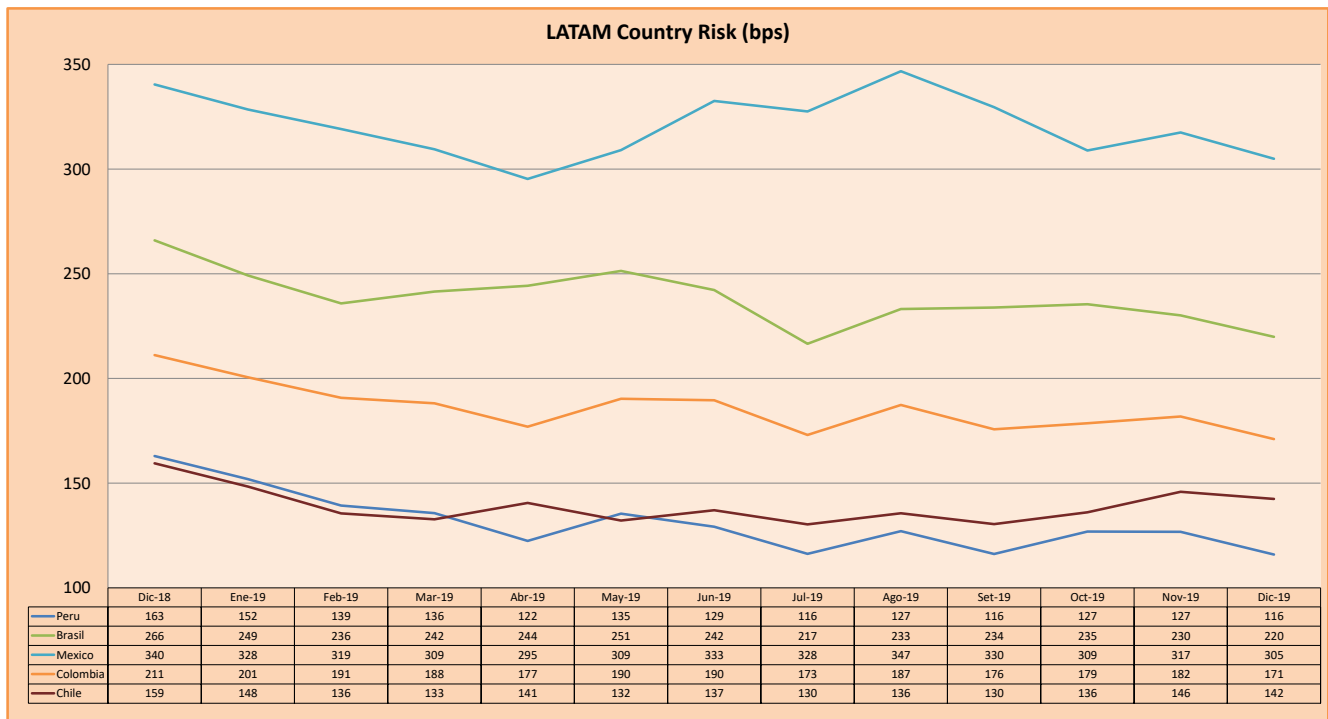
SOVEREIGN RATING

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+		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			
Country	Rating Agency		
	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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