

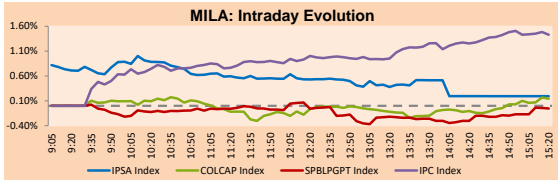
PULSO BURSÁTIL

Lima, January 28, 2020

MILA

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ bill)*
▲ IPSA (Chile)	4,570.42	0.19%	-2.63%	-2.11%	-2.13%	117.60
▲ IGPA (Chile)	22,965.80	0.14%	-2.61%	-1.76%	-1.83%	151.99
▼ COLSC (Colombia)	987.72	-0.44%	-0.86%	1.34%	0.99%	6.71
▲ COLCAP (Colombia)	1,624.66	0.04%	-1.74%	-2.20%	-2.27%	102.74
▼ S&P/BVL (Perú)*	19,924.96	-0.20%	-3.33%	-3.18%	-2.93%	94.72
▼ S&P/BVL SEL (Perú)	520.10	-0.26%	-3.11%	-2.55%	-2.13%	72.92
▼ S&P/BVL LIMA 25	25,770.28	-0.53%	-3.43%	0.25%	0.07%	87.92
▲ IPC (México)	44,736.60	1.36%	-1.97%	1.07%	2.75%	291.10
▼ S&P MILA 40	565.61	-2.75%	-4.06%	-6.26%	-6.21%	237.39

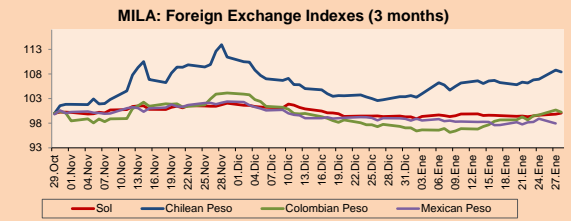
* Market Cap. from last session * Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/19 to date



Source: Bloomberg

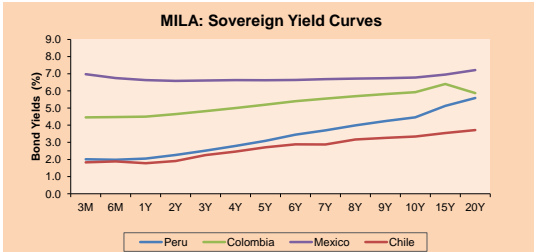
Currencies	Price	1 D*	5 D*	30 D*	YTD*
▲ Sol (PEN)	3,3387	0.21%	0.64%	0.72%	0.80%
▼ Chilean Peso (CLP)	788.45	-0.35%	1.95%	5.51%	4.88%
▼ Colombian Peso (COP)	3,385.60	-0.43%	0.96%	2.56%	3.31%
▼ Mexican Peso (MXN)	18.72	-1.01%	-0.28%	-0.69%	-1.09%

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



Base: 29/10/19=100
Source: Bloomberg

Fixed Income Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.376	2.22	2.17	6.49
PERU 7.35 07/21/25	USD	127.185	2.10	2.05	4.67
PERU 8.75 11/21/33	USD	167.491	2.84	2.80	9.40
PERU 6.55 03/14/37	USD	149.333	2.89	2.87	11.09
PERU 5.625 11/18/2050	USD	149.395	3.13	3.11	17.63
CHILE 2.25 10/30/22	USD	100.987	1.94	1.82	2.64
CHILE 3.875 08/05/20	USD	101.073	2.06	1.47	0.50
CHILE 3.625 10/30/2042	USD	109.493	3.06	3.03	15.87
COLOM 11.75 02/25/20	USD	100.894	-0.22	-2.00	0.07
COLOM 11.85 03/09/28	USD	162.336	3.13	3.06	5.80
COLOM 10.375 01/28/33	USD	162.56	4.16	4.06	8.50
COLOM 7.375 09/18/37	USD	144.968	3.86	3.83	11.09
COLOM 6.125 01/18/41	USD	132.36	3.87	3.85	13.11
MEX 4 10/02/23	USD	106.197	2.28	2.19	3.38
MEX5.55 01/45	USD	125.844	3.925	3.912	14.89



Source: Bloomberg

Equity	Exchange	Curr.	Price	▲%	Largest losses	Exchange	Curr.	Price	▼%
POLO	Santia.	CLP	3610000.00	7.44	SCHWAGER	Santia.	CLP	0.39	-8.60
PROMIGAS	Colomb.	COP	7680.00	4.49	PML	Lima	USD	0.07	-4.23
SECURITY	Santia.	CLP	188.00	3.10	CGE	Santia.	CLP	471.95	-3.27
SONDA	Santia.	CLP	624.70	2.58	BVLAC1	Lima	PEN	2.45	-3.16

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
ECOPETROL	Colomb.	9,227,180	ORO BLANCO	Santia.	110,714,286
CHILE	Santia.	6,547,989	BSANTANDER	Santia.	107,773,145
FALABELLA	Santia.	5,842,502	CHILE	Santia.	65,559,981
BSANTANDER	Santia.	5,559,962	VAPORES	Santia.	41,815,021
SQM-B	Santia.	4,617,882	NORTEGRAN	Santia.	33,130,100

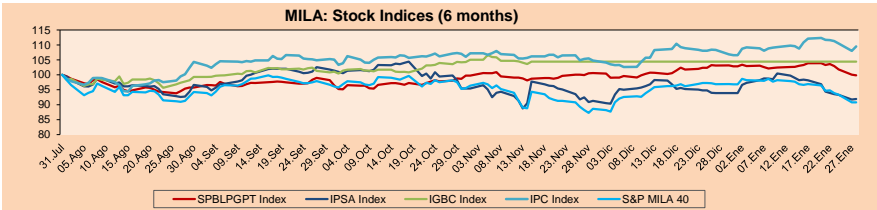
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.20%. The index maintains an annual cumulative negative trend of +2.93% in local currency, while the adjusted yield in dollars amounts to -3.54%. Then, the S&P / BVL Peru SEL increased by -0.26% while the S&P / BVL LIMA 25 by -0.53%. The PEN spot reached 5 / 3.3370. Owner: BCR: Peru must renew its GDP index due to a change in its economy.

Chile: The IPSA index ended the day with a positive return + 0.19%. The most affected sectors in the day were Information Technology (+ 2.58%) and Non-Basic Consumer Products (+ 1.72%). The actions with the best performance were Grupo Security SA (+ 3.10%) and Sonda SA (+ 2.58%). Headline: The prospects of a lower CPI opens the door to further cuts in the MPR

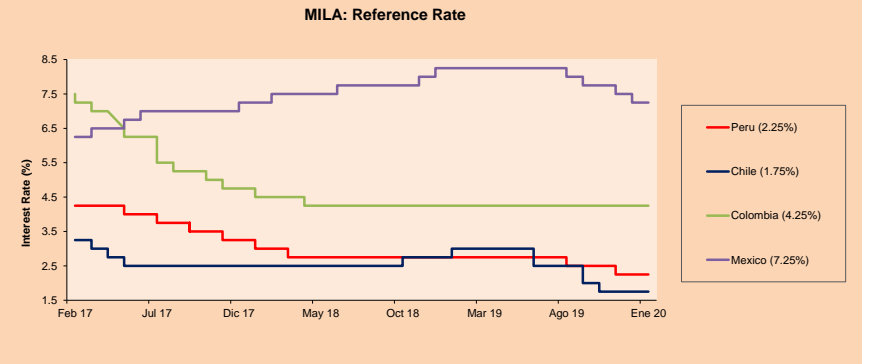
Colombia: The COLCAP index had a positive result of + 0.04%. The sectors most affected in the day were Industrial (+ 1.30%) and Public Services (+ 0.69%). The values with the highest results were Promigas SA (+ 4.49%) and Avianca holdings SA (+ 1.30%). Headline: The Colombian oil industry announces investments for almost US \$ 5,000M during 2020.

Mexico: The MEXBOL index closed the session with a positive result of + 1.32%. The sectors most affected in the day were Greeting (+ 3.12%) and Communication services (+ 2.40%). The actions with the worst performance were CEMEXCO (+ 3.73%) and Grupo Bimbo SAB de CV (+ 3.46%). Owner: Pemex records drop in fuel sales in 2019 and adds three years down



Base: 01/08/19=100
Source: Bloomberg

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.54	-0.31%	-3.19%	-3.87%	-4.08%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	31.22	0.74%	-3.25%	-6.69%	-6.33%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.2275	0.51%	-3.38%	-4.67%	-4.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.74	2.59%	-1.83%	1.83%	3.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.42	0.84%	-3.64%	-3.66%	-3.23%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.16	0.84%	-3.60%	-3.25%	-2.95%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.27	0.99%	-3.31%	-3.19%	-2.77%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.02	0.35%	-2.55%	-2.89%	-2.80%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.94	0.29%	-0.72%	0.00%	-0.72%	New York



Source: Bloomberg

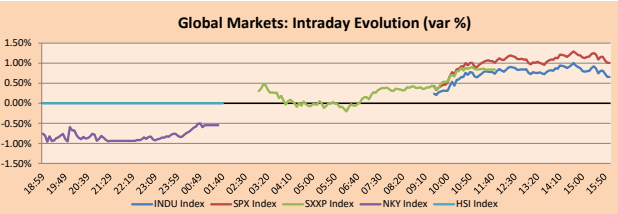
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PULSO BURSÁTIL

WORLD

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	987.72	0.66%	-1.62%	0.27%	0.65%	8,245,827
▼ Standard & Poor's 500 (USA)	3276.24	-0.004445	-0.013415	0.011179	0.0140709	27,953,068
▲ NASDAQ Composite (USA)	9,269.68	1.43%	-1.08%	2.92%	3.31%	14,132,042
▲ Stoxx EUROPE 600 (Europe)	417.56	0.84%	-1.37%	-0.52%	0.41%	10,110,037
▲ DAX (Germany)	13,323.69	0.90%	-1.71%	-0.10%	0.58%	1,111,381
▲ FTSE 100 (United Kingdom)	7,480.69	0.33%	-1.71%	-2.15%	-0.82%	1,517,655
▲ CAC 40 (France)	5,925.82	1.07%	-1.59%	-1.85%	-0.87%	1,633,263
▲ IBEX 35 (Spain)	9,484.20	1.26%	-1.32%	-2.23%	-0.68%	534,316
▼ MSCI AC Asia Pacific Index	170.54	-0.88%	-1.12%	-0.31%	-0.07%	20,398,542
▲ 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%	4,882,370
▼ NIKKEI 225 (Japan)	23,215.71	-0.55%	-2.72%	-2.61%	-1.86%	3,502,722
▲ BOVESPA (Brazil)	116,479.00	1.74%	-0.47%	-0.05%	0.72%	862,716
▲ Merval (Argentina)	40,829.70	3.09%	-1.58%	-2.04%	-2.02%	22,721

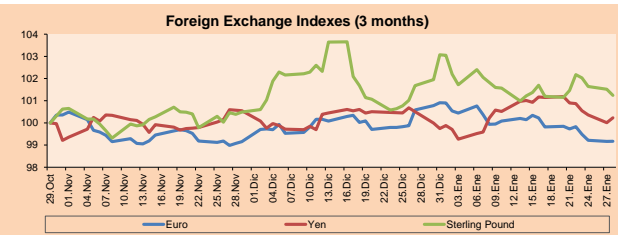
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date



Source: Bloomberg

Currencies	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1020	0.01%	-0.56%	-1.40%	-1.72%
▲ Yen	109.1600	0.24%	-0.65%	-0.26%	0.51%
▼ Sterling Pound	1.3020	-0.28%	-0.23%	-0.44%	-1.79%
- Yuan	6.9426	0.00%	0.53%	-0.76%	-0.30%
▼ Hong Kong Dollar	7.7752	-0.02%	0.06%	-0.15%	-0.21%
▼ Brazilian Real	4.1904	-0.48%	-0.55%	3.55%	3.97%
▲ Argentine Peso	60.1791	0.02%	0.14%	0.60%	0.51%

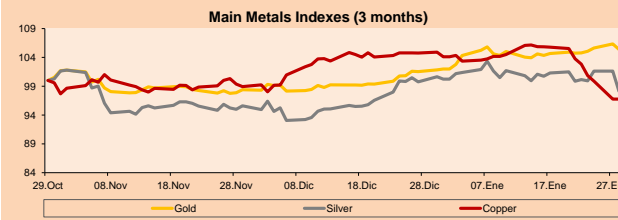
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date



Base: 29/10/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,587.72	-0.91%	0.81%	-3.73%	-3.33%
▼ Plata (US\$ Oz. T) (LME)	17.48	-3.45%	-1.75%	-1.64%	-2.11%
- Cobre (US\$ TM) (LME)	5,715.50	0.00%	-6.74%	-7.64%	-7.05%
- Zinc (US\$ TM) (LME)	2,252.00	0.00%	-9.13%	-2.57%	-1.21%
▲ Petróleo WTI (US\$ Barril) (NYM)	53.56	0.79%	-8.26%	-12.95%	-11.98%
- Estriño (US\$ TM) (LME)	16,236.00	0.00%	-7.36%	-5.22%	-2.48%
- Plomo (US\$ TM) (LME)	1,918.50	0.00%	-2.02%	-0.40%	0.28%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.54	2.32%	-0.07%	7.39%	8.35%
▲ Cacao (US\$ TM) (NYB-ICE)	2,703.00	-1.13%	-4.08%	8.25%	6.42%
▼ Café Arabica (US\$ TM) (NYB-ICE)	105.05	-1.45%	-5.40%	-20.72%	-19.01%

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



Base: 29/10/19=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
WDI GY	EUR	137.1	2.89	Xetra	IFX GY	EUR	20.93	-1.46	Xetra
BAYN GY	EUR	75.65	2.84	Xetra	BMW GY	EUR	66.82	-1.30	Xetra
DTE GY	EUR	14.91	2.38	Xetra	HEN3 GY	EUR	93.32	-0.30	Xetra
FRE GY	EUR	48.72	2.25	Xetra	MTX GY	EUR	277.9	0.00	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ATL IM	EUR	22.33	6.38	Borsa Italiana	ATCOA SS	SEK	356.7	-5.56	Stockholm
TKA GY	EUR	11.75	5.29	Xetra	EVO GY	SEK	58.05	-3.01	Xetra
TLW LN	GBP	53	4.55	Londres	EVO SS	SEK	305	-2.71	Stockholm
KNEBV FH	EUR	61.02	4.92	Helsinki	PSM GY	EUR	12.565	-2.71	Xetra

Global Overview:

United States:

The US markets ended the day with positive returns, continuing the season of earnings and the release of market sentiment data, which were reflected in the main indexes. However, investors continue to carefully monitor the latest news about the coronavirus. Despite the worst day of 2020 for the majority of stock markets, in this session the shares had a rebound, recovering thanks to the profit period and the publication of consumer confidence data, which had a positive surprise; that is, the effective figures were higher than those estimated by the analysts. This mitigated concerns about the uncertainty surrounding the Chinese coronavirus. CNBC also reported that there is a possibility that the White House imposes travel restrictions on China. In addition, the Centers for Disease Control and Prevention advised travelers to avoid all unnecessary trips to China. In corporate shares, Apple rose 2.83%, prior to the publication of its quarterly earnings. Similarly, Goldman Sachs rose 1.86%, adding to the earnings of the day. In this way, the S&P 500 + 1.01%, the DJIA + 0.66% and the NASDAQ + 1.43% closed in positive territory.

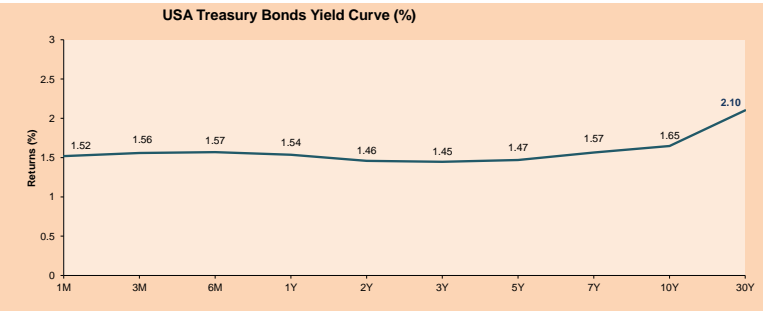
Europe:

European markets closed their prices with positive variations, while investors continue to observe the development of the Chinese coronavirus, after the sharp decline in stock exchanges yesterday. New information from the Chinese health authorities confirmed that the death toll now stands at 106, with 4515 infected, unlike the 2860 previously reported. In relation to Europe, Brexit is mentioned again because the United Kingdom is ready to separate from the European Union on Friday, which begins a transition period in which both sides aim to achieve a free trade agreement this year. Michel Barnier, the main EU negotiator, announced that the United Kingdom will never compromise in the single market, calling Britain to underestimate the cost of the game. On the other hand, the United Kingdom gave Huawei limited access to its 5G network, defying US pressure to close the company for alleged national security concerns. Thus, the FTSE MIB + 2.61%, BEL 20 + 1.35%, CAC + 1.07%, FTSE 100 + 0.93% and the STOXX 600 + 0.84% closed with gains, among other indexes.

Asia:

The Asian market ended today's session with mixed results in its main indexes. The Nikkei 225 (-0.55%), Hang Seng (+0.15%), S & P / ASX 200 (-1.35%), Nifty 50 (-0.52%), IDK Composite (-0.36%) and CSI 300 (-3.10%) drew down. On the other hand, according to Chinese health authorities, the outbreak of coronavirus has killed 106 people and infected 4,515. Officials also noted that 60 people had been discharged. Most of the cases reported are in mainland China, where local authorities quarantined several major cities, including Wuhan, and canceled events of the Lunar New Year in Beijing. In addition, the president of the United States, Donald Trump, addressed the matter in a tweet on Monday, saying that the United States is "in a very close communication with China about the virus" and that they offer to help China and President Xi Jinping. So far, cases of the virus have been confirmed in Hong Kong, Macao, Taipei, Thailand, Vietnam, South Korea, Singapore, Malaysia, Japan, Australia, France and the United States. Finally, several companies, including Walt Disney Shanghai, are suspending operations until further notice during the weeklong Lunar New Year holiday to prevent it from spreading. Starbucks and McDonald's also closed stores in Hubei province.

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	326.89	1.05%	-1.33%	1.25%	1.58%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.42	0.84%	-3.64%	-3.66%	-3.23%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.85	0.86%	-0.36%	-0.08%	-0.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.27	1.17%	-1.62%	-1.62%	-1.66%	NYSE Arca
VANECK GOLD MINERS	USD	28.31	-2.65%	-2.21%	-1.94%	-3.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.87	0.83%	-1.67%	-0.60%	-0.48%	NYSE Arca
SPDR GOLD SHARES	USD	147.66	-0.89%	0.63%	3.74%	3.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.16	-0.78%	2.65%	4.25%	5.67%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	221.45	1.54%	-0.82%	3.67%	4.16%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.32	1.06%	-2.82%	-3.49%	-2.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.30	0.45%	-4.75%	-7.66%	-7.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.38	-8.63%	15.27%	-4.99%	-3.96%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.25	1.35%	-8.09%	-12.86%	-12.18%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.77	2.28%	0.22%	-3.06%	-3.54%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	19.97	1.37%	-7.67%	-14.62%	-15.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.47	0.41%	1.63%	6.35%	5.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.91	0.43%	-0.26%	3.72%	3.04%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.78	1.85%	-3.09%	-4.63%	-3.50%	NYSE Arca
ISHARES IBOXX US EMERGING GRA	USD	130.25	-0.05%	0.49%	1.55%	1.79%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	115.18	0.48%	0.68%	0.39%	0.54%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.92	0.25%	-0.18%	3.89%	3.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.95	0.69%	-4.75%	-6.31%	-6.14%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.47	0.13%	-0.89%	0.35%	0.78%	NYSE Arca
VANECK JR GOLD MINER	USD	40.23	-2.61%	-3.15%	-2.78%	-4.80%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.40	0.86%	-0.46%	-0.14%	-0.13%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.37	0.40%	-0.26%	3.62%	2.78%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.12	3.05%	3.90%	17.95%	23.57%	OTC US



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/.	9.20	-0.44%	1.10%	0.00%	0.00%	105.26%	92,443	0.68	2.61	17.69	2,348.43	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.19	-2.63%	-8.42%	19.35%	12.12%	105.26%	2,790	#N/A N/A	0.00	-	52.35	Mining	1.02%
▼ BACKJUS1 PE**	S/.	31.80	0.00%	-0.62%	11.58%	11.58%	84.21%	1,187	0.37	0.00	9.38	12,860.55	Industrial	0.82%
▼ BAP PE**	US\$	213.00	-0.08%	-2.17%	-0.93%	0.15%	94.74%	303,167	1.23	3.94	-	16,989.19	Diverse	5.82%
▼ BVN PE**	US\$	12.40	-3.13%	-7.46%	-17.33%	-18.95%	100.00%	199,317	1.25	0.67	-	3,417.87	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.95	-1.67%	-0.67%	-1.67%	-2.64%	100.00%	4,418	0.67	0.43	17.32	74.43	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.45	0.88%	0.29%	-1.43%	0.58%	105.26%	32,959	0.51	4.00	12.66	6,081.40	Finance	2.85%
▲ CORARE1 PE**	S/.	0.90	-1.10%	-1.10%	-2.17%	-1.10%	105.26%	4,734	0.74	7.31	4.37	361.66	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.08	0.00%	-0.65%	-1.94%	-1.14%	100.00%	28,278	0.62	5.92	33.78	777.03	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.80	0.00%	-6.00%	-3.59%	-2.59%	94.74%	25,528	1.05	2.28	-	6,581.05	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.34	-1.68%	-6.02%	1.74%	1.74%	47.37%	187,593	0.58	3.81	12.72	1,989.60	Public Services	1.44%
▼ ENDISPC1**	S/.	7.20	0.00%	0.70%	-2.04%	-2.04%	57.89%	68,625	0.47	0.00	11.28	1,377.08	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.05	-0.97%	-2.84%	-4.65%	-6.39%	105.26%	150,033	0.85	5.00	7.70	599.08	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.54	-0.65%	-6.10%	-11.49%	-9.41%	100.00%	42,116	1.14	0.00	-	402.18	Diverse	4.05%
▼ IFS PE**	US\$	41.50	-2.72%	-4.38%	1.47%	1.47%	94.74%	168,931	1.01	4.22	12.04	4,791.08	Diverse	7.22%
▲ INRETC1 PE**	US\$	38.25	-0.36%	-0.65%	6.25%	6.25%	105.26%	324,084	0.69	0.89	31.09	3,932.38	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.01	0.04%	-1.66%	-3.67%	-1.01%	105.26%	47,592	0.78	4.61	20.82	3,793.57	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.70	0.00%	-5.56%	8.97%	8.97%	89.47%	48,866	1.12	4.46	7.45	1,467.97	Mining	3.09%
▼ PML PE**	US\$	0.07	-4.23%	4.62%	21.43%	21.43%	73.68%	1,360	1.11	0.00	-	17.94	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	0.00%	-3.25%	12.26%	-3.25%	105.26%	20,316	0.98	0.00	-	296.52	Industrial	2.12%
▲ SCCO PE**	US\$	38.94	2.47%	-8.14%	-9.08%	-8.23%	89.47%	74,848	1.48	5.25	20.49	30,102.91	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.86	0.00%	-1.15%	0.00%	-3.37%	105.26%	15,159	1.38	11.87	9.77	316.29	Industrial	1.43%
▲ TV PE**	US\$	0.16	0.65%	-17.99%	-11.43%	-10.40%	89.47%	67,223	2.12	0.00	-	126.19	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.92	-1.03%	-0.52%	-4.00%	-4.00%	100.00%	63,543	0.66	2.71	9.76	1,045.56	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.53	-1.85%	-7.02%	21.84%	19.10%	105.26%	114,982	1.42	0.00	-	2,095.27	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.52	0.00%	-2.22%	2.03%	2.03%	57.89%	1,581	0.87	0.00	34.07	1,394.77	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

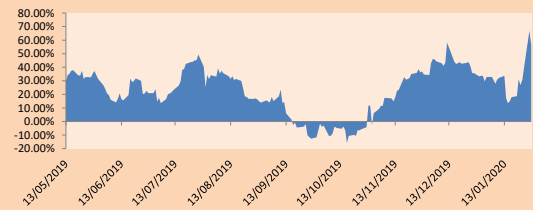
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indexes

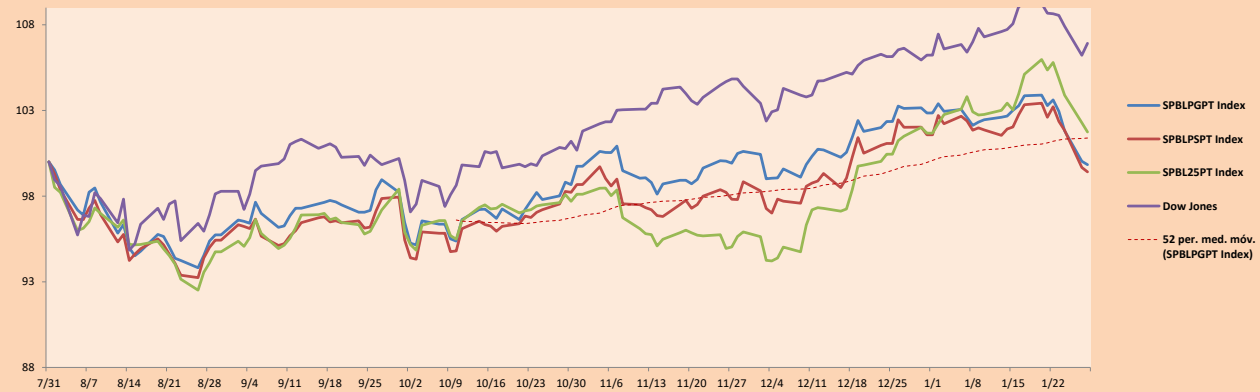
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	274.88	-0.06%	-7.02%	-9.40%	-9.77%	1.39
▼ Consumer Index	1,195.81	-0.04%	0.30%	4.87%	4.88%	0.40
▼ Industrial Index	201.05	-0.67%	-2.14%	-4.48%	-4.77%	0.63
▼ Banking and Financial Index	1,192.34	-0.06%	-1.58%	0.00%	1.08%	1.18
▼ Construction Index	217.40	-0.54%	-1.82%	-4.64%	-4.07%	0.54
▼ Services Index	654.07	-0.31%	-1.88%	-1.11%	0.39%	0.33
▼ Juniors Index	14.23	-1.39%	3.34%	4.63%	-1.66%	0.09
▼ Electric Index	638.54	-0.31%	-1.88%	-1.11%	0.39%	0.33

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

Correlation of Returns of Mining Index against Metallic Index of London (3 months)



Indexes (6 months)



Base: 31/07/19=100
Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

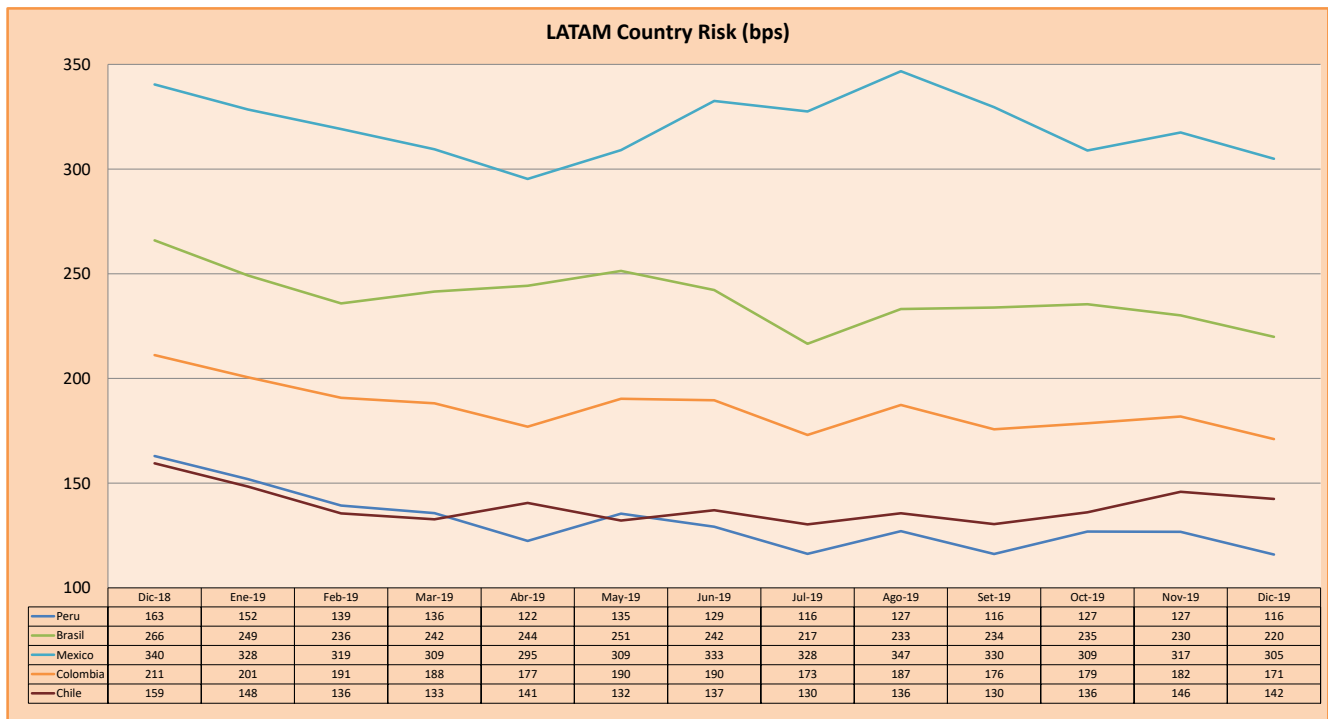
RISK RATINGS

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