



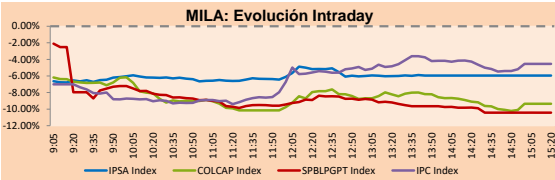
PULSO BURSÁTIL

Lima, March 12, 2020

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,727.60	-6.33%	-13.79%	-20.14%	-20.18%	94.47
▼ IGPA (Chile)	18,725.03	-6.14%	-13.34%	-19.99%	-19.96%	121.64
▼ COLSC (Colombia)	891.54	-2.49%	-10.19%	-11.05%	-8.84%	8.02
▼ COLCAP (Colombia)	1,174.31	-9.35%	-24.07%	-29.24%	-29.36%	69.68
▼ S&P/BVL (Perú)*	15,312.23	-10.42%	-18.19%	-23.67%	-25.40%	78.34
▼ S&P/BVL SEL (Perú)	406.02	-9.82%	-18.01%	-22.59%	-23.60%	59.99
▼ S&P/BVL LIMA 25	20,664.55	-6.96%	-14.17%	-19.26%	-19.76%	72.73
▼ IPC (México)	36,636.70	-5.28%	-13.48%	-19.19%	-15.86%	224.65
▼ S&P MILA 40	429.86	-5.35%	-15.94%	-25.44%	-28.72%	181.62

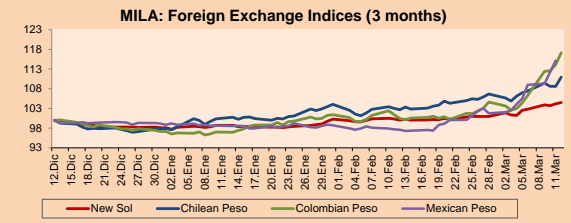
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

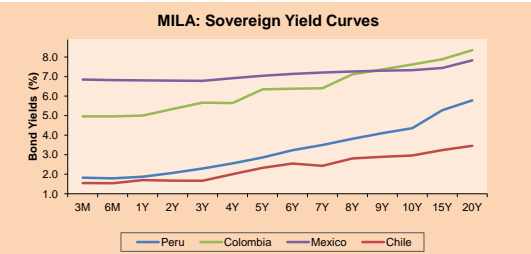
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.5285	0.32%	1.93%	4.15%	6.53%
▲ Chilean Peso (CLP)	853.83	2.16%	3.72%	7.72%	13.58%
▲ Colombian Peso (COP)	3,951.57	2.64%	12.20%	15.53%	20.58%
▲ Mexican Peso (MXN)	21.94	-5.35%	10.55%	17.60%	15.92%

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



Base: 12/12/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.457	2.43	2.43 6.50
PERU 7.35 07/21/25	USD 124.855	2.37	2.37 4.55
PERU 8.75 11/21/33	USD 162.677	3.10	3.09 9.29
PERU 6.55 03/14/37	USD 144.679	3.14	3.14 10.99
PERU 5.625 11/18/2050	USD 144.334	3.32	3.31 17.62
CHILE 2.25 10/30/22	USD 100.287	2.15	2.13 2.53
CHILE 3.875 08/05/20	USD 100.839	1.83	1.53 0.39
CHILE 3.625 10/30/2042	USD 104.031	3.38	3.36 15.79
COLOM 11.75 02/25/20	USD 100.549	-26.29	-94.74 0.01
COLOM 11.85 03/09/28	USD 162.602	3.02	2.94 5.90
COLOM 10.375 01/28/33	USD 160.042	4.34	4.19 8.34
COLOM 7.375 09/18/37	USD 127.895	4.99	4.95 10.81
COLOM 6.125 01/18/41	USD 115.383	4.969	4.9 12.77
MEX 4 10/02/23	USD 102.482	3.26	3.25 3.26
MEX5.55 01/45	USD 112.206	4.728	4.694 14.55



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
ORO BLANCO	Santia.	CLP	1.80	2.45	BVN	Lima	USD	6.6	-23.08
EXITO	Colomb.	COP	15480.00	1.31	SCCO	Lima	USD	26.67	-16.08
EXSAI1	Lima	PEN	2.05	0.00	GRUPOSURA	Lima	COP	21,000.00	-13.29
SCHWAGER	Santia.	CLP	0.38	0.00	ECOPETROL	Lima	COP	1,940.00	-13

Per Turnover

Exchange	Amount (US\$)	
SQM-B	Santia.	17,569,212
FALABELLA	Santia.	12010294.79
PFBCOLOM	Colomb.	8,389,686
COLBUN	Santia.	7758396.871
CHILE	Santia.	7,021,637

Per Volume

Exchange	Volume	
BSANTANDER	Santia.	127,735,172
CHILE	Santia.	88347857
COLBUN	Santia.	68,488,088
VAPORES	Santia.	61660122
ORO BLANCO	Santia.	34,386,711

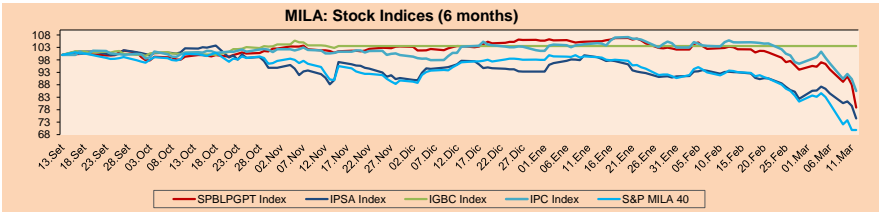
MILA

Peru: The BVL General Index ended today's session with a negative result of -10.42%. The index maintains a cumulative annual negative trend of -25.40% in local currency, while the adjusted yield in dollars amounts to -29.48%. Then, the S&P / BVL Peru SEL varied by -9.82% while the S&P / BVL LIMA 25 is -6.96%. The affected PEN spot \$ / 3.5268. Headline: Lima Stock Exchange suspends operations after fall of more than 10%.

Chile: The IPSA index ended the day with a negative return -6.33%. The sectors most affected in the day were Industrial (-12.19%) and Real Estate (-8.70%). The worst performing stocks were Lan Airlines SA (-15.96%) and Ripley Corporación SA (-10.69%). Headline: Pandemic: Health instructs isapres to insure coverage and CMF clarifies that insurance companies may exclude it.

Colombia: The COLCAP index had a negative result of -9.35%. The sectors most affected in the day were Industrial (-21.81%) and Materials (-13.29%). The values with the results of results were Avianca Holdings SA (-21.81%) and Inversiones Argos (-18.05%). Headline: Colombia announces financial aid for tourism companies to mitigate coronavirus damage.

Mexico: The MEXBOL index closed the session with a negative result of -5.28%. The sectors with the worst returns for the day were Non-Basic Consumer Products (-10.47%) and Industrial (-9.03%). The worst performing stocks were Grupo Aeroportuario del Pacífico (-14.41%) and Grupo Televisa SA (-13.95%). Headline: Mexico could face in 15 days the community transmission phase of the coronavirus.

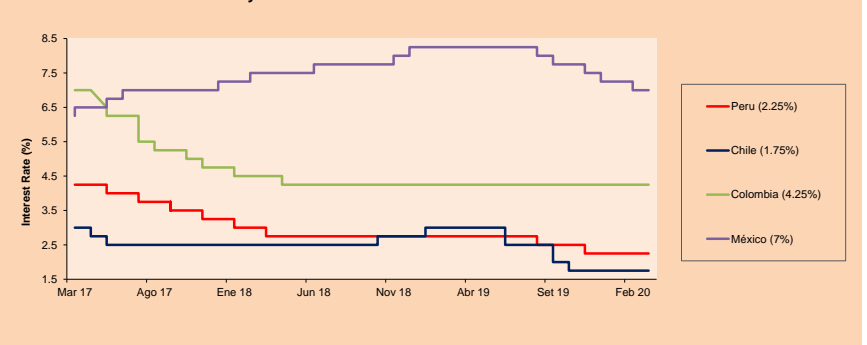


Base: 16/09/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	24.85	-11.85%	-22.17%	-28.08%	-32.93%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	22.71	-9.34%	-16.90%	-27.65%	-31.86%	Cboe BZX
▼ Global X MSCI Colombia	USD	7.9329	-11.86%	-32.38%	-40.35%	-42.93%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	33.13	-7.51%	-21.36%	-29.79%	-26.43%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	33.71	-10.01%	-17.72%	-23.68%	-24.87%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	33.55	-10.05%	-17.93%	-23.35%	-24.56%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	40.24	-10.38%	-18.01%	-24.05%	-25.15%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	46.07	-9.52%	-14.81%	-19.00%	-21.46%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.61	-7.73%	-14.74%	-19.05%	-19.74%	New York

MILA: Policy Rate



Source: Bloomberg

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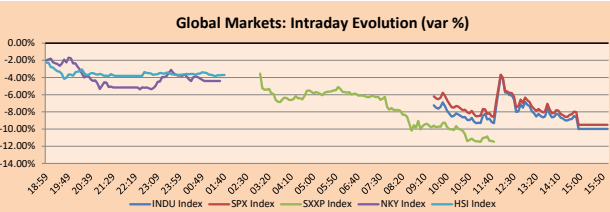


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	891.54	-9.99%	-18.84%	-28.26%	-25.71%	7,055,724
▼ Standard & Poor's 500 (EEUU)	2,480.64	-9.51%	-17.97%	-26.60%	-23.22%	23,605,734
▼ NASDAQ Composite (USA)	7,201.80	-9.43%	-17.59%	-25.95%	-19.74%	12,324,276
▼ Stoxx EUROPE 600 (Europe)	294.93	-11.48%	-22.54%	-31.60%	-29.08%	7,092,729
▼ DAX (Germany)	9,161.13	-12.24%	-23.30%	-33.37%	-30.85%	759,849
▼ FTSE 100 (United Kingdom)	5,237.48	-10.87%	-21.89%	-30.49%	-30.56%	1,110,978
▼ CAC 40 (France)	4,044.26	-12.28%	-24.56%	-33.75%	-32.35%	1,125,058
▼ IBEX 35 (Spain)	6,390.90	-14.06%	-26.40%	-35.71%	-33.07%	357,905
▼ MSCI AC Asia Pacific Index	148.10	-1.91%	-7.43%	-13.39%	-13.22%	18,514,903
▼ HANG SENG (Hong Kong)	24,309.07	-3.66%	-9.19%	-12.34%	-13.77%	2,275,535
▼ SHANGHAI SE Comp. (China)	2,923.49	-1.52%	-4.82%	0.60%	-4.15%	4,822,539
▼ NIKKEI 225 (Japan)	18,559.63	-4.41%	-12.98%	-22.11%	-21.55%	2,896,414
▼ S&P / ASX 200 (Australia)	5,304.63	-7.36%	-17.06%	-25.32%	-20.64%	1,007,608
▼ KOSPI (South Korea)	1,834.33	-3.87%	-12.03%	-17.85%	-16.53%	983,665

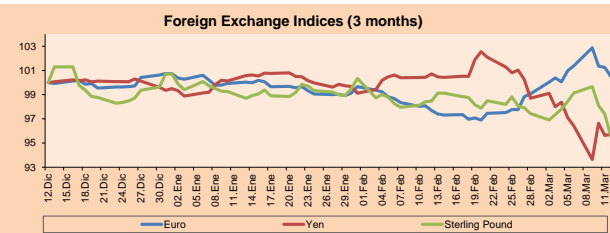
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1185	-0.75%	-0.46%	2.46%	-0.25%
▼ Yen	104.6400	0.10%	-1.43%	-4.69%	-3.66%
▼ Sterling Pound	1.2571	-1.94%	-2.96%	-2.94%	-5.17%
▼ Yuan	7.0294	0.99%	1.35%	0.92%	0.95%
▼ Hong Kong Dollar	7.7775	0.11%	0.06%	0.15%	-0.18%
▼ Brazilian Real	4.7955	-0.41%	3.87%	10.75%	18.98%
▼ Argentine Peso	62.7335	0.10%	0.59%	2.64%	4.78%

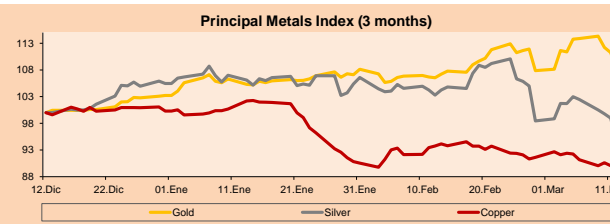
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Base: 12/12/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,576.15	-3.67%	-5.75%	0.53%	3.88%
▼ Plata (US\$ Oz. T) (LME)	15.82	-5.57%	-9.25%	-10.34%	-11.37%
▼ Cobres (US\$ TM) (LME)	5,520.75	0.00%	-2.38%	-3.64%	-10.22%
▼ Zinc (US\$ TM) (LME)	1,977.00	0.00%	-0.73%	-7.64%	-13.27%
▼ Petróleo WTI (US\$ Barril) (NYM)	31.50	-4.49%	-31.37%	-37.21%	-47.86%
▼ Estano (US\$ TM) (LME)	16,682.50	0.00%	-1.95%	1.29%	-2.88%
▼ Plomo (US\$ TM) (LME)	1,778.50	0.00%	-5.17%	-4.19%	-7.06%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.62	-5.22%	-13.41%	-22.74%	-14.18%
▼ Cacao (US\$ TM) (NYB-ICE)	2,485.00	-4.95%	-3.93%	-13.25%	-1.81%
▼ Café Arabica (US\$ TM) (NYB-ICE)	108.85	-2.86%	-2.25%	6.14%	-17.48%

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



Base: 12/12/19=100
Source: Bloomberg

Equity

ORO BLANCO	Close	1D	5D	1M	YTD	Exchange			
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BEI GY	EUR	84.52	-6.98	Xetra	DBK GY	EUR	4.871	-18.44	Xetra
BEI GY	EUR	58.8	-7.66	Xetra	WDI GY	EUR	85.86	-17.92	Xetra
HEN3 GY	EUR	68.5	-8.08	Xetra	MUV2 GY	EUR	170.85	-17.74	Xetra
VNA GY	EUR	42.99	-8.14	Xetra	CON GY	EUR	64.62	-17.45	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ALT FP	EUR	14.4	-0.35	EN Paris	TLE LN	Gbp	12.455	-31.26	Londres
BME LN	Gbp	299.1	-0.66	Londres	CHNE LN	Gbp	67	-24.21	Londres
OCDO LN	Gbp	1077	-0.69	Londres	ATL IM	EUR	10.81	-22.23	Borsa Italiana
COLOB DC	DKK	857.6	-2.52	Copenhagen	LDO IM	EUR	5.75	-22.15	Borsa Italiana

Global Overview:

United States:

The US markets closed today's session with losses despite the FED announcement of money injection. Despite the injection of 1.5 trillion dollars as financing to maintain the flow of credits through the financial market, the markets suffered their worst fall after the black Monday of 87, following the downward trend as of the reporting date. In addition, the Federal Reserve also announced that it will acquire Treasury bonds worth 60 billion dollars for next month in a way that helps to maintain the normal market operation. According to The Wall Street Journal, leading investors said that trading problems with US government bonds occurred earlier in the week. These irregularities echoed the types of freezes observed during the 2008 financial crisis. Thus, following the WHO declaration of a pandemic by COVID-19 on Wednesday, President Trump declared a restriction on flights from Europe to U.S. Thus, the main indexes S&P 500 (-9.51%), DJIA (-9.99%) and Nasdaq (-9.43%) closed downwards.

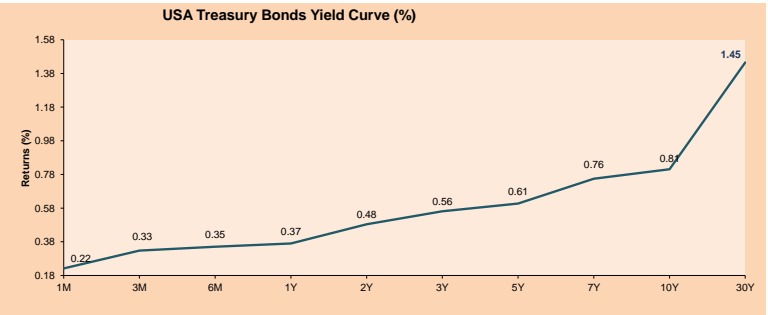
Europe:

European markets closed the session with pronounced losses as investors react to President Trump's decision on restricting travels from Europe to the United States for the next 30 days. The travel restriction will apply to 26 European countries, excluding the United Kingdom and Ireland, which are part of the free visa area. Along the same lines, the European Central Bank stated that it will not carry out a rate cut despite market expectations for its reduction in response to the outlook for the economic effect of the coronavirus. Thus, a disappointment arose for the markets and exacerbated the financial impact on the main indexes. On the stock market, the shares of the Swiss travel agency Dufry AG (-42.26%) plummeted after Trump's announcement regarding travel restrictions. Similarly, the British store chain WH Smith (21.05%) registered a drop in its price with expectations of the impact on sales in airport shops. Thus, the indexes Stoxx50 (-12.40%), FTSE 100 (-10.87%), CAC 40 (-12.28%) and DAX (-12.24%) closed on downwards.

Asia:

Asian markets closed the day's trade sharply lower as the coronavirus reached higher magnitudes and the oil price war was increasing. In this context, Hong Kong is next on the world's growing list of bear markets, affected primarily by investors around the world who succumb to fear that the COVID-19 outbreak will derail global economic growth. It is worth mentioning that China and Taiwan are the only Asian countries among the 20 largest stock markets that are not yet in bearish territory. In addition to this, investors say that the cuts in interest rates by the US do not promote the economy as there is a negative supply shock, and they are also suspicious of Europe's monetary policy response. On the other hand, an important factor that explains the fall is the fact that Donald Trump restricted travels to Europe from the U.S. Among the actions that were most affected are Technic Industries (-9.55%), KraussMaffei Co (-10.04%), Paragon Technologies Co (-10.00%). Finally, the most representative Nikkei (-4.41%), Hang Seng (-3.66%), CSI 300 (-1.92%) and S & P / ASX 200 (-7.36%) indices.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	248.11	-9.57%	-17.97%	-25.99%	-22.91%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	33.71	-10.01%	-17.72%	-23.68%	-24.87%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	77.61	-4.00%	-9.78%	-11.57%	-10.98%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	20.37	-10.81%	-22.99%	-34.54%	-33.82%	NYSE Arca
VANECK GOLD MINERS	USD	22.31	-11.36%	-25.18%	-21.53%	-23.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	111.97	-11.05%	-24.00%	-32.94%	-32.41%	NYSE Arca
SPDR GOLD SHARES	USD	147.79	-3.99%	-6.16%	0.09%	3.42%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	157.50	0.62%	-0.84%	9.46%	16.22%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	177.32	-9.17%	-16.20%	-23.57%	-16.60%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	97.50	-8.85%	-18.45%	-20.52%	-19.09%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	29.47	-12.47%	-34.55%	-45.74%	-50.92%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	65.02	34.84%	126.47%	467.65%	404.42%	NYSE Arca
UNITED STATES OIL FUND LP	USD	6.54	-5.76%	-31.95%	-37.71%	-48.95%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	24.74	-16.64%	-32.52%	-43.66%	-47.86%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	8.24	-11.59%	-42.30%	-56.22%	-65.23%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.89	-10.09%	-19.17%	-20.85%	-15.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	74.77	-9.74%	-19.65%	-23.65%	-19.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	70.78	-10.68%	-23.56%	-28.85%	-25.58%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	117.94	-4.77%	-11.55%	-6.60%	-7.35%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	97.30	-4.92%	-31.95%	-15.59%	-14.45%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.46	-8.59%	-17.13%	-20.62%	-16.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	35.80	-7.73%	-12.85%	-15.37%	-17.95%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.17	-9.40%	-15.90%	-18.85%	-17.16%	NYSE Arca
VANECK JR GOLD MINERS	USD	24.67	-26.27%	-39.70%	-39.55%	-41.62%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	96.09	-4.05%	-10.20%	-12.08%	-11.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	73.10	-10.13%	-20.15%	-24.34%	-20.61%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	6.42	-25.44%	-41.26%	-50.60%	-21.61%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

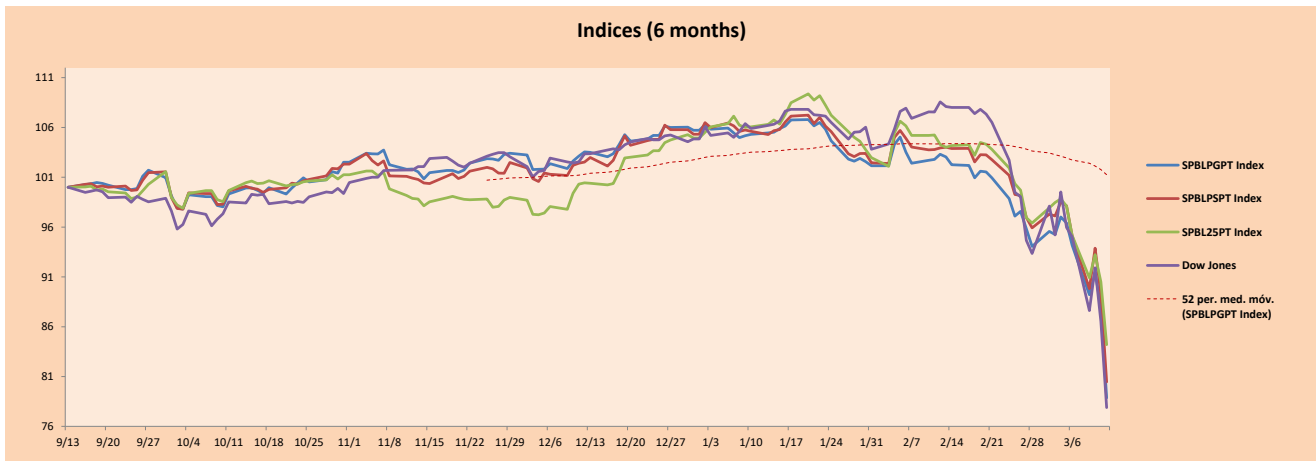
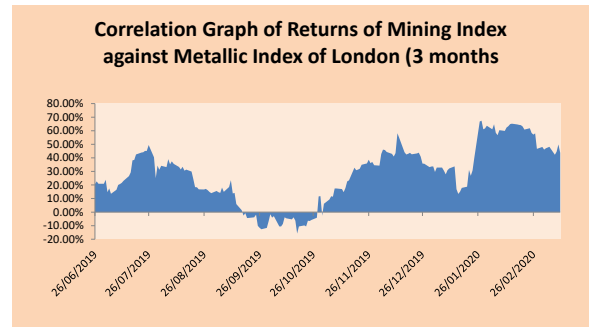
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
COLSC (Colombia)	S/.	7.40	-2.49%	-10.19%	-11.05%	-8.84%	100.00%	460,536	0.70	3.24	13.26	1,789.93	Industrial	3.53%
ATACOB1 PE**	S/.	0.14	-4.67%	-10.63%	-23.53%	-13.33%	80.00%	16,827	1.23	0.00	-	90.99	Mining	1.02%
BACKUS1 PE**	S/.	27.10	0.00%	0.37%	-11.76%	-4.91%	80.00%	30,978	0.53	0.00	7.99	10,455.31	Industrial	0.82%
BAP PE**	US\$	151.00	-11.98%	-20.95%	-26.13%	-29.00%	100.00%	2,143,031	1.25	5.56	-	12,043.98	Diverse	5.82%
BVN PE**	US\$	6.80	-23.08%	-40.59%	-47.20%	-56.86%	95.00%	176,958	1.28	1.26	-	1,819.19	Mining	5.88%
CASAGRC1 PE**	S/.	2.55	-0.78%	-11.46%	-12.07%	-15.84%	90.00%	2,891	0.83	0.50	11.90	60.88	Agricultural	1.31%
BBVAC1 PE**	S/.	2.90	-7.94%	-12.12%	-14.45%	-15.45%	100.00%	71,407	0.52	4.76	11.07	4,836.93	Finance	2.85%
CORARE1 PE**	S/.	0.78	-6.02%	-8.24%	-14.29%	-14.29%	90.00%	83,022	0.70	8.43	3.79	324.70	Industrial	1.72%
CPACASC1 PE**	S/.	5.70	-3.39%	-6.56%	-8.36%	-7.32%	95.00%	365,826	0.71	6.32	18.39	689.58	Industrial	2.38%
CVERDEC1 PE**	US\$	15.00	-5.96%	-9.09%	-21.05%	-22.28%	100.00%	102,949	0.76	2.86	-	5,250.84	Mining	5.25%
ENGEPEC1 PE**	S/.	2.18	0.00%	-1.80%	-8.79%	-5.22%	50.00%	1,853	0.59	0.00	11.28	1,753.86	Public Services	1.44%
ENDISPC1**	S/.	6.45	-3.01%	-5.01%	-3.73%	-12.24%	85.00%	71,603	0.47	3.57	10.11	1,167.28	Public Services	0.98%
FERREYC1 PE**	S/.	1.78	-5.82%	-14.83%	-13.17%	-18.72%	100.00%	693,424	0.84	5.76	7.04	492.20	Diverse	4.90%
GRAMONC1 PE**	S/.	1.46	-6.41%	-15.61%	-14.62%	-14.12%	100.00%	52,787	1.22	0.00	-	360.78	Diverse	4.05%
IFS PE**	US\$	30.65	-9.85%	-20.39%	-25.61%	-25.06%	95.00%	69,058	1.30	5.71	8.47	3,538.47	Diverse	7.22%
INRETC1 PE**	US\$	30.00	-4.76%	-12.08%	-21.26%	-16.67%	95.00%	270,489	0.69	1.13	25.77	3,084.22	Diverse	5.28%
LUSURC1 PE**	S/.	24.50	-3.92%	-5.41%	-3.92%	-4.85%	100.00%	163,678	0.66	4.90	19.61	3,381.13	Public Services	1.81%
MINSUR1 PE**	S/.	1.43	-3.38%	-4.67%	-13.33%	-8.33%	95.00%	55,213	1.13	5.30	5.93	1,168.40	Mining	3.09%
PML PE**	US\$	0.06	0.00%	-25.33%	-17.65%	0.00%	75.00%	900	1.40	0.00	-	14.77	Mining	2.12%
RELAPAC1 PE**	S/.	0.08	0.00%	-9.09%	-30.43%	-34.96%	90.00%	1,390	1.13	0.00	-	188.62	Industrial	2.12%
SCCO PE**	US\$	26.67	-16.08%	-22.76%	-31.39%	-36.42%	90.00%	30,252	1.48	6.00	13.89	20,617.48	Mining	2.14%
SIDERC1 PE**	S/.	0.74	0.00%	-11.06%	-10.09%	-10.09%	100.00%	19,996	1.28	22.63	8.41	257.52	Industrial	1.43%
TV PE**	US\$	0.07	-12.16%	-32.29%	-53.57%	-62.43%	95.00%	29,058	2.07	0.00	-	52.45	Mining	2.93%
UNACEMC1 PE**	S/.	1.65	-2.94%	-14.51%	-16.12%	-16.96%	95.00%	19,535	0.76	3.15	8.30	850.19	Industrial	3.00%
VOLCABC1 PE**	S/.	0.39	-4.88%	-15.22%	-29.09%	-12.36%	100.00%	190,519	1.59	0.00	-	1,843.97	Mining	5.90%
NEXAPEC1 PE**	S/.	2.60	-9.72%	-18.75%	-25.71%	-24.64%	45.00%	3,095	0.80	19.96	51.79	977.92	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	186.32	-16.16%	-26.29%	-33.54%	-38.84%	1.43
Consumer Index	985.74	-5.85%	-10.75%	-17.59%	-13.55%	0.48
Industrial Index	180.35	-4.21%	-12.22%	-12.81%	-14.57%	0.53
Banking and Financial Index	901.45	-11.30%	-19.01%	-22.60%	-23.58%	1.14
Construction Index	198.56	-3.58%	-11.13%	-12.37%	-12.39%	0.47
Services Index	608.18	-2.73%	-4.03%	-5.64%	-6.65%	0.27
Juniors Index	12.97	0.31%	-12.01%	-12.25%	-10.37%	0.19
Electric Index	593.74	-2.73%	-4.03%	-5.64%	-6.65%	0.27

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



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PULSO BURSÁTIL

SOVEREIGN RATING

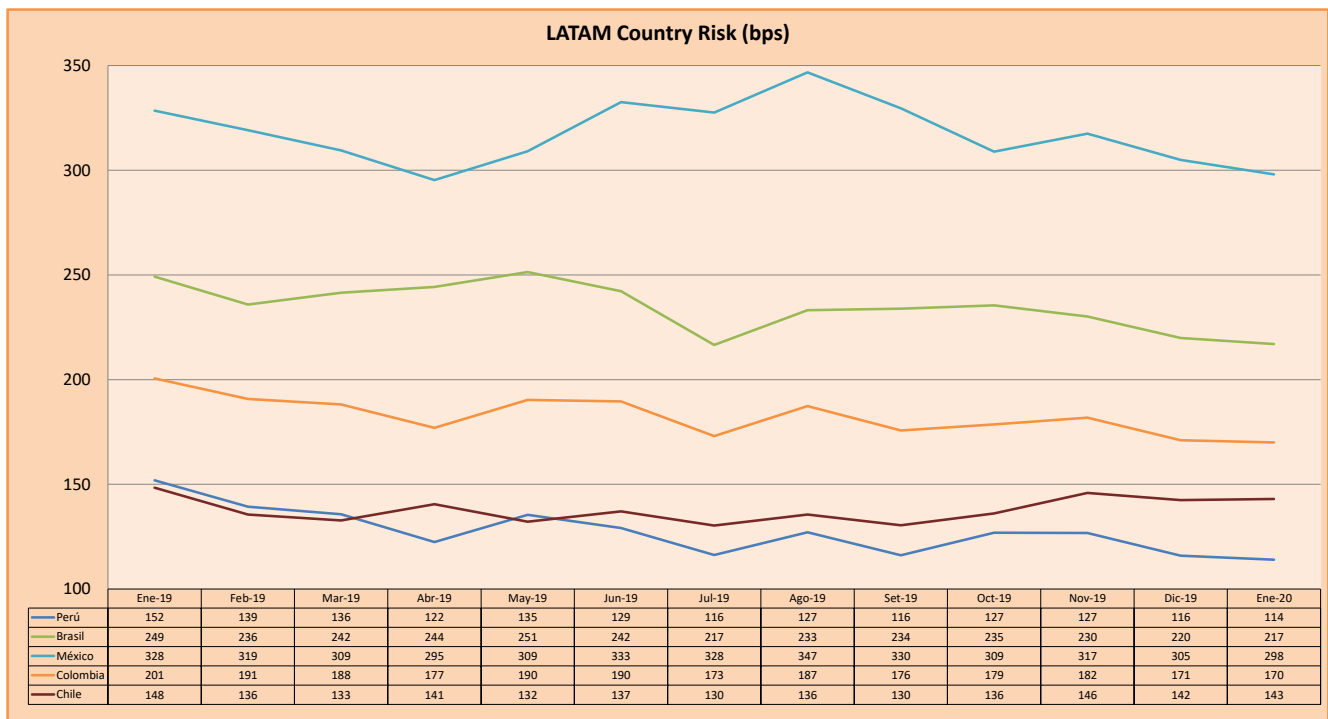
RISK RATINGS

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			
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	Caa2 *	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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