

PULSO BURSÁTIL

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

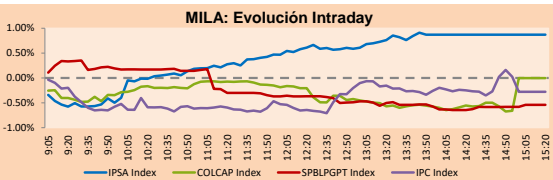


MILA

Lima, October 22, 2020

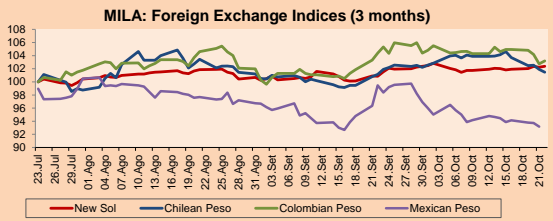
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	3,811.29	0.76%	4.08%	8.26%	-18.39%	96.25
▲ IGPA (Chile)	19,188.24	0.60%	3.43%	6.90%	-17.98%	119.74
▼ COLSC (Colombia)	874.07	-0.39%	-0.08%	-1.75%	-10.63%	5.22
▼ COLCAP (Colombia)	1,177.89	0.00%	1.02%	-0.13%	-29.15%	66.04
▼ S&P/BVL (Perú)*	18,066.53	-0.54%	2.12%	3.25%	-11.98%	87.89
▼ S&P/BVL SEL (Perú)	476.44	-0.20%	1.20%	2.21%	-10.35%	70.73
▼ S&P/BVL LIMA 25	22,134.73	-0.26%	0.83%	0.75%	-14.05%	87.10
▼ IPC (México)	38,652.19	-0.04%	1.56%	7.88%	-11.23%	238.08
▲ S&P MILA 40	431.51	0.41%	4.78%	6.67%	-28.45%	192.61

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

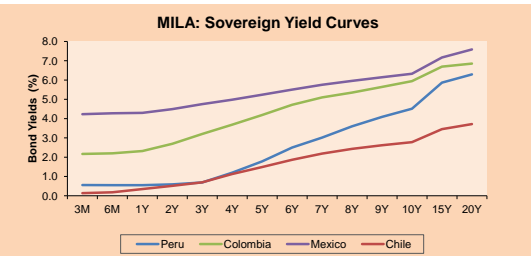


Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.6028	0.13%	0.57%	1.50%	8.77%
▼ Chilean Peso (CLP)	778.65	-0.43%	-3.02%	0.31%	3.58%
▲ Colombian Peso (COP)	3,785.48	0.44%	-1.66%	-1.13%	15.51%
▼ Mexican Peso (MXN)	20.98	-0.60%	-1.38%	-3.30%	10.85%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.132	1.26	1.18	4.10
PERU 4.125 08/25/27	USD	116.557	1.61	1.51	6.05
PERU 8.75 11/21/33	USD	169.171	2.54	2.48	9.06
PERU 6.55 03/14/37	USD	151.973	2.66	2.59	11.03
PERU 5.625 11/18/2050	USD	159.661	2.72	2.70	17.91
CHILE 2.25 10/30/22	USD	103.31	0.71	0.47	1.96
CHILE 3.125 01/21/26	USD	110.624	1.08	0.99	4.86
CHILE 3.625 10/30/42	USD	114.971	2.75	2.69	15.85
COLOM 11.85 03/09/28	USD	165.414	2.23	2.15	5.58
COLOM 10.375 01/28/33	USD	157.467	4.38	4.21	8.05
COLOM 7.375 08/19/37	USD	142.188	3.96	3.90	11.01
COLOM 6.125 01/18/41	USD	129.843	3.99	3.94	12.82
MEX 4 10/02/23	USD	129.843	3.989	3.942	12.82
MEX5.55 01/45	USD	122.091	4.12	4.09	14.44



Equity

Largest gains	Exchange	Currency	Price	▲%
FALABELLA SA	Chile	CLP	2265.00	4.86
BANCO CRED INVEF	Chile	CLP	27000.00	4.25
GRUPO TELEV-CPO	Mexico	MXN	30.65	4.04
ALFA SAB-A	Mexico	MXN	15.17	3.13
BANCO DE CHILE	Chile	CLP	65.87	2.95

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	78,094,925
WALMART DE MEXIC	Mexico	75,311,666
GRUPO MEXICO-B	Mexico	39,416,776
ENEL AMERICAS SA	Chile	37,891,338
AMERICA MOVIL-L	Mexico	36,914,398

Largest losses	Exchange	Currency	Price	▼%
ARCA CONTINENTAL	Mexico	MXN	92.2	-4.02
KIMBERLY-CLA M-A	Mexico	MXN	33.19	-2.61
INDUSTRIAS PENOL	Mexico	MXN	348.65	-2.59
CERVEZAS	Chile	CLP	4721	-2.56
ENEL CHILE SA	Chile	CLP	54.4	-2.47

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	373,154,387
ENEL AMERICAS SA	Chile	265,001,415
BANCO DE CHILE	Chile	162,731,474
ENEL CHILE SA	Chile	85,053,077
AMERICA MOVIL-L	Mexico	55,580,450

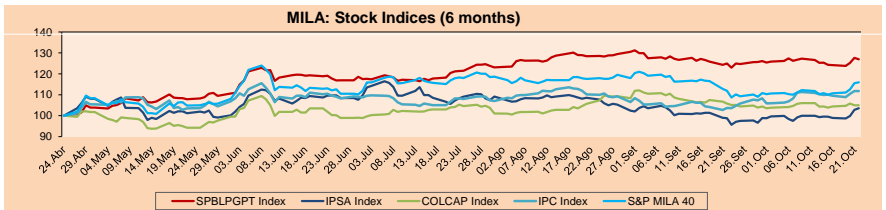
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Peru: The General Index of the BVL ended today's session with a negative result of -0.54%. The index maintains an annual accumulated negative trend of -11.98% in local currency, while the adjusted return in dollars amounts to -19.08%. Then, the S&P / BVL Peru SEL varied by -0.20% while the S&P / BVL LIMA 25 by -0.26%. The PEN spot reached \$ / 3.6028. Headline: Minera MMG: protests in Las Bambas prevent sending copper to the port of Matarani.

Chile: The IPSA index ended the day with a positive return of 0.76%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+3.78%) and Information Technology (+3.14%). The stocks with the best performance were Viña Concha y Toro SA (+5.67%) and SMU SA (+5.44%). Owner: Grupo ISA closes the acquisition of the Cartagena-Barranquilla coastal concession for US \$ 520M.

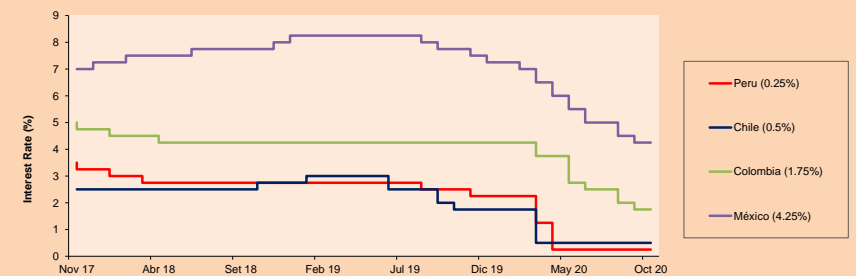
Colombia: The COLCAP index had a negative result of -0.00%. The sectors most affected on the day were Communication Services (-3.45%) and Finance (-0.61%). The values with the worst results were Empresa de Telecomunicaciones (-3.45%) and BanColombia SA (-2.22%). Headline: Antioquia declares hospital red alert for occupation of ICU beds.

Mexico: The MEXBOL index closed the session with a negative result of -0.04%. The sectors with the worst performance of the day were Non-Basic Consumer Products (-1.99%) and Public Services (-1.26%). The worst performing stocks were Arca Continental SAB de CV (-4.02%) and El Puerto de Liverpool SAB de CV (-3.74%). Headline: Inflation stays out of Banxico's range; it stands at 4.09% in the first half of October.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.3188	0.06%	1.67%	2.07%	-18.17%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.54	1.75%	7.58%	5.45%	-23.37%	Cboe BZX
▼ Global X MSCI Colombia	USD	8.5019	-0.90%	2.62%	-0.74%	-38.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	36.21	0.61%	2.96%	12.07%	-19.59%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.05	-0.02%	1.43%	5.19%	2.63%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.15	0.02%	1.32%	5.12%	1.53%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	55.13	-0.11%	1.64%	5.15%	2.55%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.6	-0.16%	0.87%	2.76%	-3.51%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.71	-0.35%	1.06%	-0.70%	-18.31%	New York

MILA: Policy Rate



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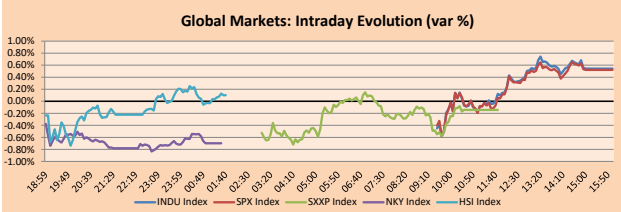
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	874.07	0.54%	-0.46%	5.98%	-0.61%	8,875,691
▲ Standard & Poor's 500 (EEUU)	3,453.49	0.52%	-0.86%	6.69%	6.89%	29,755,629
▲ NASDAQ Composite (USA)	11,506.01	0.19%	-1.77%	8.21%	28.23%	18,361,190
▼ Stoxx EUROPE 600 (Europe)	360.27	-0.14%	-0.73%	0.21%	-13.36%	8,313,255
▲ DAX (Germany)	12,543.06	-0.12%	-1.26%	-0.79%	-5.33%	979,863
▲ FTSE 100 (United Kingdom)	5,785.65	0.16%	-0.80%	-1.93%	-23.29%	1,217,558
▲ CAC 40 (France)	4,851.38	-0.05%	0.29%	1.02%	-18.85%	1,317,179
▼ IBEX 35 (Spain)	6,796.60	-0.22%	-0.30%	2.14%	-28.83%	380,501
▲ MSCI AC Asia Pacific Index	177.01	-0.63%	0.73%	2.96%	3.06%	22,472,014
▲ HANG SENG (Hong Kong)	24,786.13	0.13%	2.60%	4.40%	-12.07%	3,633,292
▼ SHANGHAI SEC Comp. (China)	3,312.50	-0.38%	-0.59%	1.00%	8.60%	5,964,232
▼ NIKKEI 225 (Japan)	23,474.27	-0.70%	-0.14%	0.55%	-0.77%	3,414,246
▼ S&P / ASX 200 (Australia)	6,173.75	-0.11%	-0.16%	4.10%	-7.73%	1,383,304
▼ KOSPI (South Korea)	2,355.05	-0.67%	0.58%	0.93%	7.16%	1,368,860

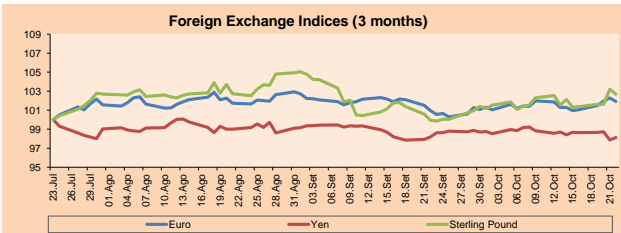
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1818	-0.36%	0.94%	0.94%	5.40%
▲ Yen	104.8600	0.26%	-0.56%	-0.07%	-3.45%
▼ Sterling Pound	1.3083	-0.50%	1.35%	2.75%	-1.31%
▼ Yuan	6.6851	0.51%	-0.60%	-1.40%	-3.99%
▼ Hong Kong Dollar	7.7501	0.00%	0.00%	0.00%	-0.53%
▼ Brazilian Real	5.5916	-0.26%	-0.41%	2.19%	38.74%
▲ Argentine Peso	78.0678	0.43%	0.76%	3.20%	30.39%

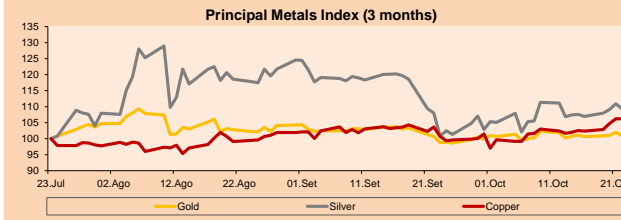
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 23/07/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,904.11	-1.05%	-0.24%	0.21%	25.89%
▼ Plata (US\$ Oz. T) (LME)	24.71	-1.35%	1.67%	1.27%	38.41%
▼ Cobres (US\$ TM) (LME)	6,977.75	0.00%	3.56%	2.49%	13.48%
▼ Zinc (US\$ TM) (LME)	2,552.75	0.00%	5.93%	4.34%	11.99%
▲ Petróleo WTI (US\$ Barril) (NYM)	40.64	1.52%	-1.45%	1.37%	-27.99%
▼ Estriño (US\$ TM) (LME)	18,737.50	0.00%	2.17%	2.90%	9.08%
▼ Plomo (US\$ TM) (LME)	1,796.50	0.00%	2.30%	-3.40%	-6.11%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	14.78	1.93%	4.23%	10.22%	2.78%
▲ Cacao (US\$ TM) (NYB-ICE)	2,471.00	1.85%	5.55%	-2.75%	1.60%
▲ Café Arabica (US\$ TM) (NYB-ICE)	106.70	2.45%	-2.56%	-3.57%	-22.65%

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



Base: 23/07/20=100
Source: Bloomberg

Equity

#(REF)	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
	MTX GY	EUR	158.65	2.39	Xetra	IFX GY	EUR	28.585	-1.37	Xetra
	MRK GY	EUR	127.95	2.32	Xetra	RWE GY	EUR	32.68	-1.30	Xetra
	MUV2 GY	EUR	208.5	0.77	Xetra	CON GY	EUR	100.5	-1.18	Xetra
	VOW3 GY	EUR	137.6	0.38	Xetra	LIN GY	EUR	194.45	-0.82	Xetra

Europe (Stocks from STOXX EUROPE 600)	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
	IPN FP	EUR	81.25	7.40	EN Paris	VAR1 GY	EUR	103.5	-7.84	Xetra
	RYA ID	EUR	12.915	7.27	EN Dublin	ESSITYB SS	SEK	275.5	-7.64	Stockholm
	SESG FP	EUR	7.1	6.19	EN Paris	GRF SQ	EUR	24.81	-6.55	Soc.BoI SIBI
	ORNBV FH	EUR	38.08	4.87	Helsinki	SOP FP	EUR	127.6	-6.52	EN Paris

Global Overview:

United States:

Asian markets closed the session on a loss amid uncertainty over not reaching an agreement on a US stimulus bill until after the presidential election. Some traders cut their exposure to riskier assets ahead of the US debate later in the session, limiting gains in stocks. In addition, a reaction was also seen in the yen, which rose to a one-month high against the dollar, as investors became more concerned about stalled negotiations on a new round of fiscal stimulus in North America. In China, the director of the Central Bank commented that a balance will be struck between stabilizing economic growth with a focus on preventing risks, despite the fact that debt was allowed to increase temporarily in the year to support the economy hit by the coronavirus. On the other hand, the Chinese Ministry of Finance declared that tax revenues would have grown 4.7% in the third quarter compared to the previous year, reversing the 7.4% drop in the previous quarter, while the country's economic recovery accelerated. Thus, the main indexes Nikkei -0.70%, Hang Seng +0.13%, ASX 200 -0.29%, CSI 300 -0.31% and Shanghai Composite -0.38% closed lower.

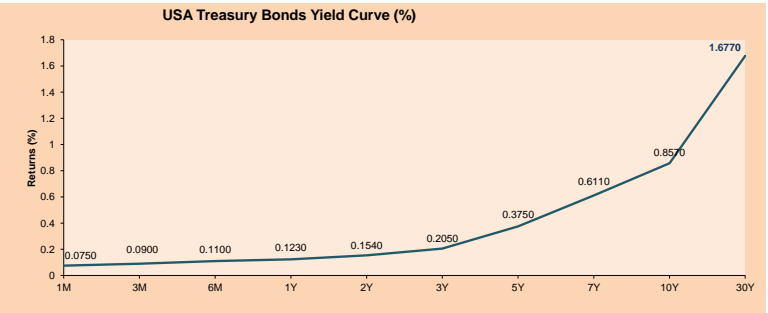
Europe:

European markets ended today's session slightly lower, as investors digested stimulus talks in the US and economic data and corporate quarterly results were released. Market participants continued to watch the negotiations for the fiscal stimulus in the United States. This time, there was some optimism following Drew Hamill's comments about being closer to closing the deal. Looking at economic data, in Germany, consumer confidence fell, with GfK's forward-looking index at -3.1 points in November. The previous value was 1.7 points in October. Likewise, the European Commission's preliminary forecasts for eurozone consumer confidence also showed a decline, with a drop of 1.6 points in October, to -15.5. On the corporate front, IAG, parent of British Airways, reported losses of 1.3 billion euros (1.5 billion dollars) in the third quarter and cut its schedule. After falling by more than 5%, the stock finally closed almost 5% higher. On the other hand, Dassault Systems -2.1% and Varta -8%. Thus, the STOXX 600 -0.14%, CAC 40 -0.05%, DAX -0.12% and FTSE MIB -0.05% ended with negative returns, among other indexes.

Asia:

Asian markets ended the day with their main indexes in negative territory, amid decreases in the yields of treasury bonds and oil prices and concerns related to COVID-19. This sharp decline was due to the yield of the US 10-year treasury bond falling to 0.4426%, a level below 0.5%. Similarly, the 30-year treasury bond yield fell to a value of 0.8569%, exceeding the 1% level and reaching a record low. Another factor that greatly impacted Asian trading hours was the international contracts for WTI and Brent Crude futures, which traded 24.71% and 22.91% lower, at \$ 31.08 and \$ 34.90 per barrel, respectively. This resulted in large losses for oil companies: Santos -27.03%, Beach Energy -19.39%, Japan Petroleum Exploration -12.69%, CNOOC -17.23% and PetroChina -9.63%. This situation adds to the already affected sentiment of investors by COVID-19, with 106,000 cases and 3,639 deaths around the world. Regarding economic data, in China, overseas shipments from January to February were reduced more than expected, in -17.2%. A deficit for that period of 7.09 billion was also reported. Thus, Nikkei -5.07%, Hang Seng -4.23%, Shanghai -3.01% and ASX 200 -7.33% fell, among other indexes.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	344.61	0.55%	-0.63%	4.33%	7.07%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.05	-0.02%	1.43%	5.19%	2.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.77	0.18%	0.05%	1.04%	-3.60%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.17	1.99%	0.80%	6.07%	-18.23%	NYSE Arca
VANECK GOLD MINERS	USD	38.19	-1.83%	-2.75%	-2.07%	33.85%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	162.13	1.73%	-0.38%	8.77%	-2.14%	NYSE Arca
SPDR GOLD SHARES	USD	178.83	-0.98%	-0.05%	0.10%	25.14%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	157.05	-1.04%	-2.96%	-4.40%	15.92%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	284.18	0.00%	-2.04%	4.29%	33.66%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	138.15	1.46%	-2.20%	1.73%	12.98%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	30.54	4.13%	-1.13%	-3.48%	-49.13%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.68	-3.42%	0.08%	-18.83%	29.40%	NYSE Arca
UNITED STATES OIL FUND LP	USD	28.51	1.46%	-1.49%	1.21%	-72.18%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.84	1.77%	3.18%	2.68%	-37.11%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	44.77	5.24%	-0.56%	-0.40%	-52.77%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.57	1.41%	1.97%	11.29%	-0.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.52	-0.12%	-2.01%	1.33%	-13.49%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	117.04	2.71%	-2.80%	3.33%	23.06%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.28	-0.22%	0.08%	-1.03%	4.94%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.45	-0.47%	-1.35%	-0.46%	-3.59%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.40	-0.70%	-2.32%	1.58%	-8.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.02	0.76%	3.61%	6.96%	3.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.27	-0.05%	-1.33%	3.29%	3.64%	NYSE Arca
VANECK JR GOLD MINERS	USD	57.12	-1.82%	-2.36%	-0.75%	35.16%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	105.40	0.16%	0.06%	1.11%	-3.78%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.88	-0.01%	-1.87%	1.53%	-13.91%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	14.63	2.31%	17.47%	29.77%	78.57%	OTC US



Source: Bloomberg

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Stocks

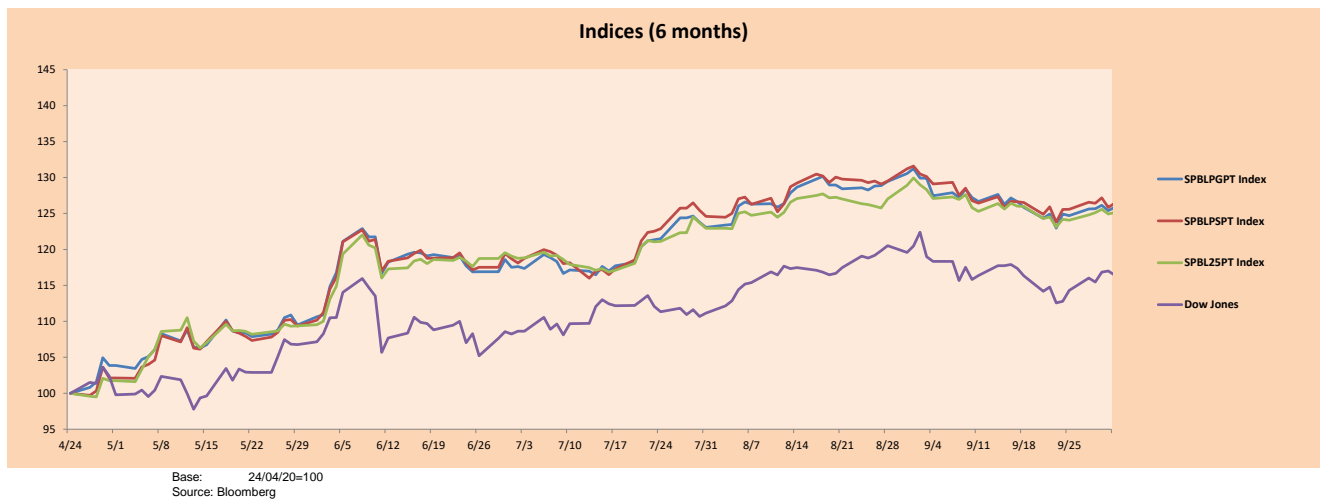
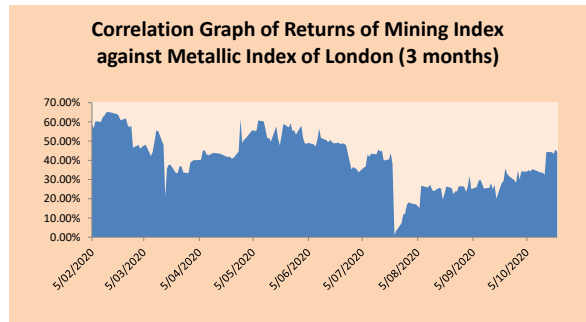
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	7.40	-0.39%	-0.08%	-1.75%	-10.63%	95.00%	787,442	0.81	3.38	17.02	1,752.81	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-3.03%	-22.42%	25.00%	3,908	1.06	0.00	-	33.57	Mining	1.02%
▼ BACKUSI1 PE**	S/.	18.89	-0.58%	4.94%	-5.55%	-33.72%	90.00%	20,522	0.48	5.48	5.57	8,175.01	Industrial	0.82%
▼ BAP PE**	US\$	122.15	-2.28%	1.29%	-2.90%	-42.57%	100.00%	32,916	1.21	7.21	-	11,528.80	Diverse	5.82%
▼ BVN PE**	US\$	12.98	-0.15%	6.48%	7.27%	-15.16%	100.00%	1,223,151	1.69	0.20	-	3,577.74	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.75	3.26%	13.91%	37.28%	56.77%	80.00%	32,000	0.57	2.26	8.53	111.06	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.35	-0.42%	0.00%	0.86%	-31.49%	95.00%	18,202	0.63	4.07	11.02	3,838.75	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.75	1.35%	1.35%	10.29%	-17.58%	65.00%	11,623	0.99	5.63	6.90	295.41	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.45	0.93%	-0.55%	2.83%	-11.38%	65.00%	54,343	0.61	6.61	17.58	647.60	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.04	-0.26%	4.04%	2.37%	-1.35%	85.00%	149,217	0.86	0.00	45.96	6,665.07	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.10	5.00%	5.00%	5.00%	-8.70%	50.00%	4,372	0.47	8.15	10.80	1,654.65	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	4.00%	4.00%	-29.25%	40.00%	2,021	0.46	0.00	9.16	921.65	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.70	-1.16%	4.29%	-2.86%	-22.37%	100.00%	4,313	0.89	4.51	34.13	460.38	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.40	0.00%	-6.67%	-17.16%	-17.65%	75.00%	84,886	0.73	0.00	-	338.82	Diverse	4.05%
▲ IFS PE**	US\$	23.00	0.04%	-3.36%	-6.12%	-43.77%	95.00%	9,826	1.05	7.61	21.95	2,655.30	Diverse	7.22%
- INRETC1 PE**	US\$	32.01	0.47%	2.27%	-8.54%	-11.08%	90.00%	8,770	0.69	1.76	26.56	3,290.86	Diverse	5.28%
- LUSURC1 PE**	S/.	27.45	0.00%	-1.93%	2.81%	6.60%	75.00%	190,493	0.41	0.00	23.28	3,710.12	Public Services	1.81%
- MINSUR1 PE**	S/.	1.67	0.00%	-1.76%	1.21%	7.05%	55.00%	50,695	0.76	0.00	-	1,336.35	Mining	3.09%
▼ PML PE**	US\$	0.09	-4.44%	-4.44%	-14.00%	53.57%	50.00%	8,600	1.30	0.00	-	22.71	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.07	-1.52%	-1.52%	-4.41%	-47.15%	75.00%	19,820	1.06	0.00	-	150.09	Industrial	2.12%
▼ SCCO PE**	US\$	50.00	-0.20%	4.17%	12.87%	17.84%	65.00%	82,490	1.09	2.80	32.89	38,653.66	Mining	2.14%
- SIDERC1 PE**	S/.	0.67	0.00%	1.52%	-1.47%	-24.72%	95.00%	24,642	0.90	51.08	7.96	228.35	Industrial	1.43%
- TV PE**	US\$	0.11	0.00%	1.90%	-6.14%	-38.15%	90.00%	26,263	1.44	0.00	-	85.87	Mining	2.93%
- UNACEMC1 PE**	S/.	1.35	0.00%	-3.57%	-4.93%	-32.50%	90.00%	22,227	0.77	1.93	8.63	681.27	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.38	-1.04%	-2.31%	-4.51%	-14.38%	100.00%	14,594	1.04	0.00	-	1,759.03	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.60	0.00%	0.00%	-1.89%	-24.64%	45.00%	141	0.97	0.00	-	954.78	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.% 12/31/18 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	333.12	-0.09%	4.95%	10.20%	9.34%	1.38
▼ Consumer Index	1,000.32	-0.08%	0.87%	-4.19%	-12.27%	0.51
▼ Industrial Index	168.92	-0.14%	-0.81%	-2.92%	-19.99%	0.63
▼ Banking and Financial Index	789.70	-1.87%	1.33%	-1.69%	-33.05%	1.12
▲ Construction Index	181.36	0.32%	-2.86%	-4.72%	-19.98%	0.52
▲ Services Index	630.37	0.56%	0.04%	2.65%	-3.24%	0.02
▲ Electric Index	615.40	0.56%	0.04%	2.65%	-3.25%	0.02

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



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SOVEREIGN RATING

RISK RATINGS

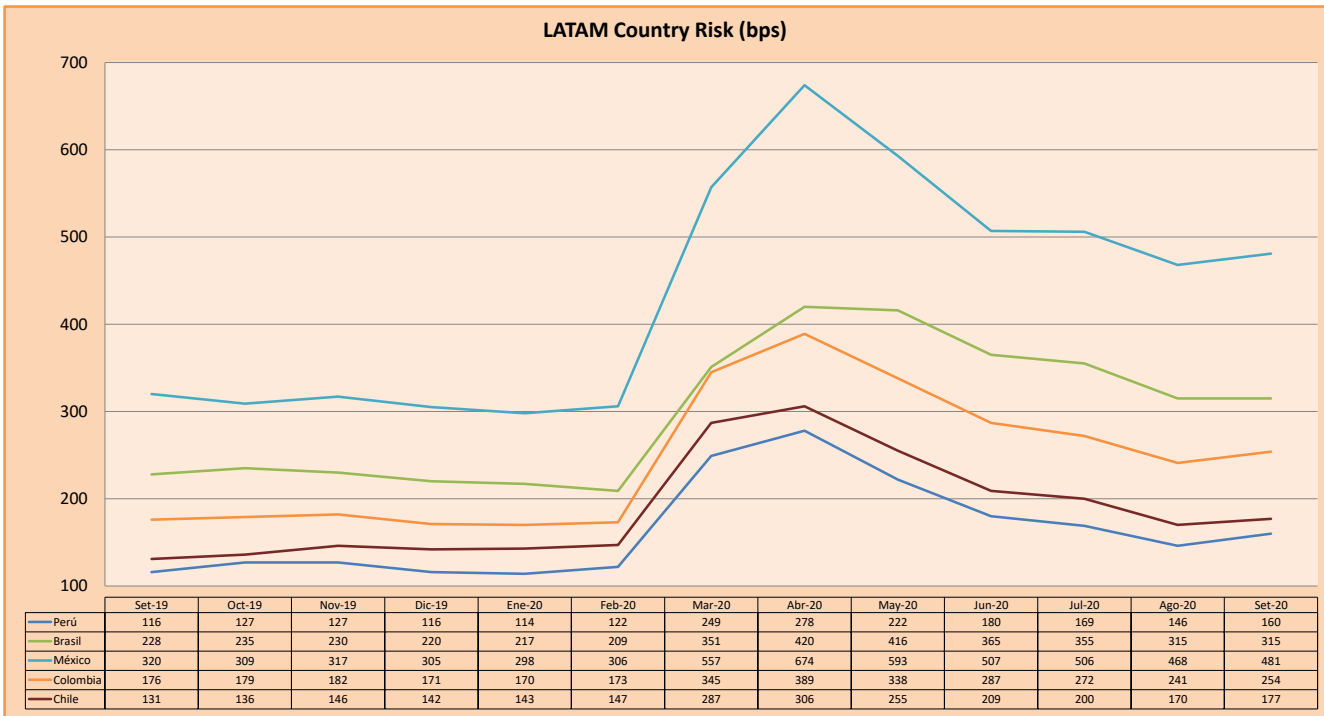
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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