

PULSO BURSÁTIL

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

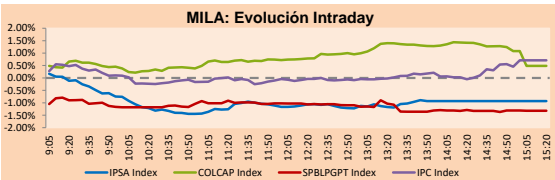


MILA

Lima, October 30, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,539.92	-1.19%	-7.04%	-3.44%	-24.20%	90.16
▼ IGPA (Chile)	17,918.79	-1.20%	-6.56%	-3.62%	-23.40%	112.89
▲ COLSC (Colombia)	877.46	2.55%	0.29%	0.20%	-10.28%	5.06
▲ COLCAP (Colombia)	1,136.75	0.48%	-3.28%	-2.43%	-31.62%	62.35
▼ S&P/BVL (Perú)*	17,472.20	-1.32%	-3.25%	-2.45%	-14.88%	87.37
▼ S&P/BVL SEL (Perú)	466.17	-0.60%	-2.39%	-2.05%	-12.28%	71.04
▼ S&P/BVL LIMA 25	21,634.47	-0.69%	-2.35%	-3.11%	-15.99%	86.57
▲ IPC (México)	36,987.86	0.51%	-4.44%	0.94%	-15.05%	226.43
▼ S&P MILA 40	408.76	-0.89%	-5.49%	-0.69%	-32.22%	185.26

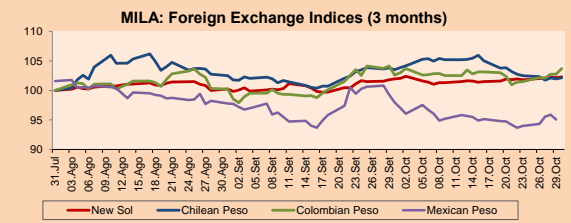
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

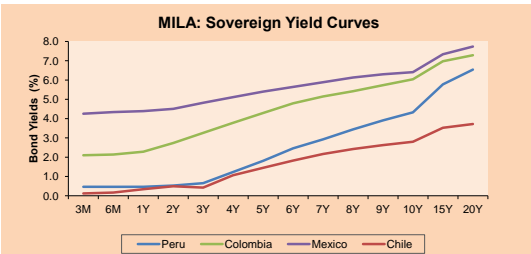
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.6154	0.11%	0.50%	0.36%	9.15%
▲ Chilean Peso (CLP)	773.87	0.16%	-0.37%	-1.33%	2.94%
▲ Colombian Peso (COP)	3,870.94	0.92%	2.18%	1.09%	18.12%
▼ Mexican Peso (MXN)	21.18	-0.86%	1.48%	-4.24%	11.89%

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



Base: 31/07/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.982	1.27	1.18	4.07
PERU 4.125 08/25/27	USD	116.486	1.61	1.52	6.03
PERU 8.75 11/21/33	USD	168.949	2.56	2.48	9.03
PERU 6.55 03/14/37	USD	151.535	2.69	2.61	10.98
PERU 5.625 11/18/2050	USD	159.75	2.73	2.69	17.82
CHILE 2.25 10/30/22	USD	103.171	0.77	0.52	1.95
CHILE 3.125 01/21/26	USD	110.135	1.16	1.08	4.83
CHILE 3.625 10/30/42	USD	112.699	2.87	2.82	15.96
COLOM 11.85 03/09/28	USD	162.766	2.53	2.39	5.54
COLOM 10.375 01/28/33	USD	156.093	4.49	4.31	7.99
COLOM 7.375 09/18/37	USD	140.987	4.05	3.96	10.92
COLOM 6.125 01/18/41	USD	129.003	4.05	3.99	12.70
MEX 4 10/02/23	USD	129.003	4.046	3.985	12.7
MEX5.55 01/45	USD	122.325	4.11	4.06	14.42



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
CEMENTOS ARGOS	Colombia	COP	4555.00	5.93
GRUPO F BANORT-O	Mexico	MXN	94.50	5.78
AES GENER SA	Chile	CLP	120.00	4.35
GRUPO ARGOS SA	Colombia	COP	10620.00	4.02
COCA-COLA FEMSA	Mexico	MXN	80.32	3.91

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	61,639,578
AMERICA MOVIL-L	Mexico	46,726,279
FOMENTO ECON-UBD	Mexico	44,204,402
WALMART DE MEXIC	Mexico	31,677,411
CEMEX SAB-CPO	Mexico	27,160,435

Largest losses	Exchange	Currency	Price	▼ %
BUENAVENTURA-ADF	Peru	USD	12	-5.88
BANCO DAVIVIENDA	Colombia	COP	25130	-4.77
EMPRESAS COPEC	Chile	CLP	5900	-3.59
GRUPO TELEV-CPO	Mexico	MXN	26.83	-3.49
CERVEZAS	Chile	CLP	4300	-3.32

Per Volume	Exchange	Volume
AES GENER SA	Chile	2,073,361,166
BANCO SANTANDER	Chile	262,833,207
CORFICOLOMBIANA	Colombia	262,833,207
BANCO DE CHILE	Chile	109,953,270
BANCO DAVIVIENDA	Colombia	109,953,270

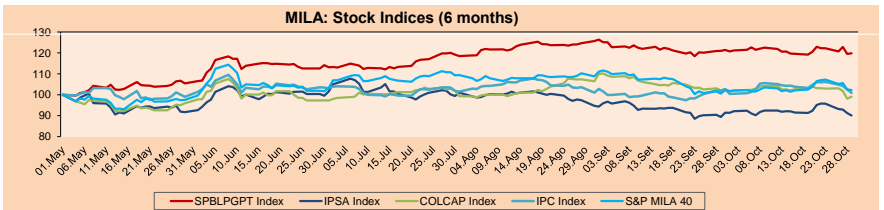
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.32%. The index maintains an annual accumulated negative trend of -13.74% in local currency, while the adjusted return in dollars amounts to -20.89%. Then, the S&P / BVL Peru SEL varied by -0.60% while the S&P / BVL LIMA 25 by -0.69%. The PEN spot reached / 3.6154. Headline: Credit in sales granted by financial entities to micro and small companies (Mype) grew 36.5% in September, the highest in the last 10 years.

Chile: The IPSA index ended the day with a negative return of -1.19%. The sectors most affected in the session were Energy (-3.59%) and Non-Basic Consumer Products (-2.90%). The worst performing stocks were Ripley Corp SA (-4.98%) and Empresas Copec SA (-3.59%). Headline: Strike at Chilean Candelaria copper mine continues with no solution in sight.

Colombia: The COLCAP index had a positive result of +0.48%. The sectors with the best returns on the day were Energy (+2.47%) and Basic Materials (+2.24%). The securities with the best results were Inversiones CEMEX Latam Holdings SA (+14.26%) and Cementos Argos SA (+5.93%). Headline: Colombia's oil production falls 14.8% in September.

Mexico: The MEXBOL index closed the session with a positive result of +0.51%. The sectors with the worst performance of the day were Finance (+2.89%) and Real Estate (+2.21%). The securities with the outstanding returns were Grupo Financiero Banorte SAB (+5.89%) and Banco del Bajío SA (+4.89%). Headline: Mexico's economy recovers 12% in the third quarter after historical collapse.

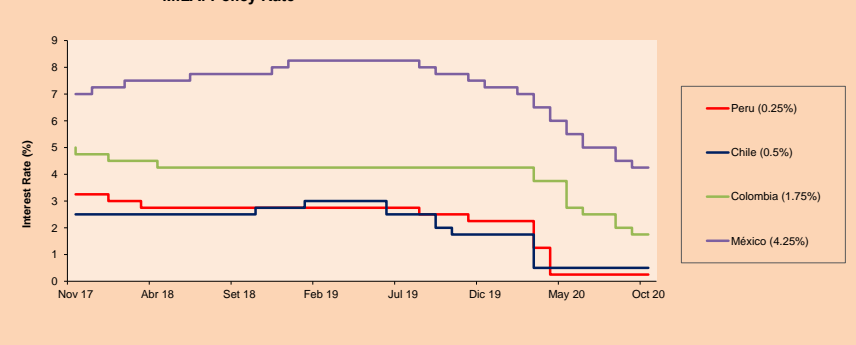


Base: 04/05/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.2855	-0.08%	-4.05%	-0.69%	-20.93%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	23.9	-0.54%	-6.27%	-0.79%	-28.29%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.14	1.18%	-4.63%	-2.13%	-41.44%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	34.16	1.30%	-6.36%	2.40%	-24.14%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.71	-1.13%	-3.48%	1.41%	-0.36%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.81	-1.04%	-3.42%	1.32%	-1.48%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.47	-1.18%	-3.52%	1.27%	-0.54%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.96	-0.79%	-3.21%	-0.40%	-6.31%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	5.59	0.00%	-1.93%	0.54%	-20.03%	New York

MILA: Policy Rate



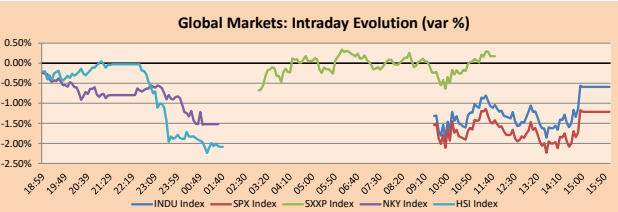
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Luis Davila, Laura Delgado and Alfonso Hernández
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	877.46	-2.55%	0.29%	-4.27%	-7.14%	8,328,982
▲ Standard & Poor's 500 (EEUU)	3,269.96	1.21%	-5.64%	-2.34%	1.21%	28,308,388
▲ NASDAQ Composite (USA)	10,911.59	2.45%	-5.51%	-1.48%	21.61%	17,443,845
▲ Stoxx EUROPE 600 (Europe)	342.36	-0.18%	-5.56%	-5.61%	-17.67%	8,025,621
▲ DAX (Germany)	11,556.48	0.36%	-8.61%	-8.93%	-12.77%	908,637
▲ FTSE 100 (United Kingdom)	5,577.27	0.08%	-4.83%	-5.50%	-26.05%	1,184,267
▲ CAC 40 (France)	4,594.24	-0.54%	-6.42%	-4.78%	-23.15%	1,272,593
▼ IBEX 35 (Spain)	6,452.20	-0.63%	-6.40%	-4.48%	-32.43%	364,670
▲ MSCI AC Asia Pacific Index	171.74	1.60%	-2.47%	1.27%	0.63%	21,997,359
▲ HANG SENG (Hong Kong)	24,107.42	1.95%	-2.74%	-2.76%	-14.48%	3,572,698
▲ SHANGHAI SEC Comp. (China)	3,224.53	1.47%	-1.63%	0.20%	5.72%	5,798,881
▲ NIKKEI 225 (Japan)	22,977.13	1.52%	-2.29%	-0.23%	-2.87%	3,349,835
▲ S&P / ASX 200 (Australia)	5,927.58	0.55%	-3.88%	2.35%	-11.32%	1,315,384
▼ KOSPI (South Korea)	2,267.15	-0.51%	-4.44%	-2.61%	3.16%	1,315,100

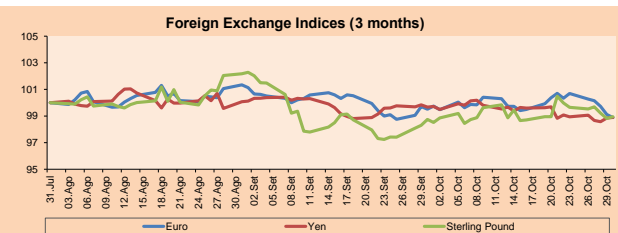
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1647	-0.23%	-1.80%	-0.63%	3.87%
▲ Yen	104.6600	0.05%	-0.05%	-0.78%	-3.64%
▲ Sterling Pound	1.2947	0.13%	-0.71%	0.21%	-2.34%
▲ Yuan	6.6915	-0.35%	0.07%	-1.46%	-3.90%
▲ Hong Kong Dollar	7.7522	0.01%	0.03%	0.03%	-0.50%
▼ Brazilian Real	5.7451	-0.53%	2.24%	2.42%	42.54%
▲ Argentine Peso	78.3226	0.03%	0.29%	2.82%	30.82%

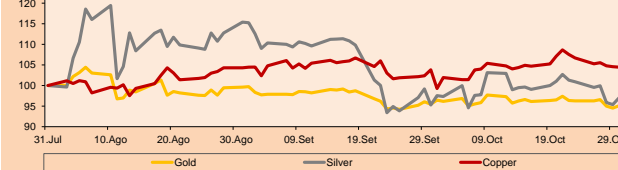
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 12/31/19 a la fecha



Base: 31/07/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,878.81	0.60%	-1.22%	0.37%	23.83%
▲ Plata (US\$ Oz. T) (LME)	23.66	1.71%	-3.86%	1.91%	32.51%
▲ Cobres (US\$ TM) (LME)	6,707.50	-0.13%	-2.11%	0.59%	9.08%
▼ Zinc (US\$ TM) (LME)	2,513.75	-0.38%	-1.38%	5.27%	10.28%
▼ Petróleo WTI (US\$ Barril) (NYM)	35.79	-1.05%	-10.19%	-11.56%	-36.59%
▼ Estano (US\$ TM) (LME)	17,724.00	-0.58%	-3.85%	1.58%	3.18%
▼ Plomo (US\$ TM) (LME)	1,806.50	-1.41%	2.02%	0.25%	-5.59%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.36	-0.28%	-2.45%	6.29%	-0.14%
▼ Cacao (US\$ TM) (NYB-ICE)	2,305.00	-1.41%	-7.02%	-8.79%	-5.22%
▼ Café Arabica (US\$ TM) (NYB-ICE)	104.40	-0.19%	-1.14%	-5.90%	-24.32%

Base: 31/07/20=100
Source: Bloomberg



Base: 31/07/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	91.28	1.22	Xetra	DB1 GY	EUR	126.35	-2.32	Xetra
EOAN GY	EUR	8,952	1.20	Xetra	SAP GY	EUR	91.49	-1.90	Xetra
MTX GY	EUR	146.55	1.14	Xetra	ADS GY	EUR	255	-1.47	Xetra
HEI GY	EUR	49.12	0.99	Xetra	DHER GY	EUR	98.78	-1.47	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VIS SO	EUR	57.95	7.31	Soc.Bol SIBE	CDR PW	PLN	335.4	-5.25	Warsaw
SINCH SS	SEK	848	6.94	Stockholm	MRK GY	EUR	127.15	-4.04	Xetra
TEN IM	EUR	4.072	6.37	Borsa Italiana	LFP PW	PLN	5340	-4.03	Warsaw
NWVG LN	Gbp	124.2	6.02	Londres	ADYEN NA	EUR	1447.5	-4.01	EN Amsterdam

Global Overview:

United States:

US markets finished today's session with heavy losses, closing their worst week since the March sell-off due to rising COVID cases and electoral nervousness. The S&P 500 index has fallen 9.7% since hitting an all-time high in September driven by big tech companies whose quarterly results this week fell short of highly optimistic expectations. Apple Inc -5.6% after it recorded the steepest drop in quarterly iPhone sales in two years due to late launch of new 5G phones, Amazon.com Inc -5.45% after forecasting an increase in COVID-related costs, while Facebook Inc -6.3% when it warned a more difficult 2021. Furthermore, the CBOE volatility index held at a 20-week high, accumulating 10.5 points on the week to close at 38.02, representing a clear sign of nervousness among investors. In individual stocks, Exxon Mobil Corp -1% posting its third consecutive quarterly loss and detailing deep spending cuts to come, as the country's major oil company reels from the negative impact of the pandemic on demand and prices of energy. Thus, the main indexes S&P 500 -1.21%, DJIA -0.59% and NASDAQ -2.45% closed lower.

Europe:

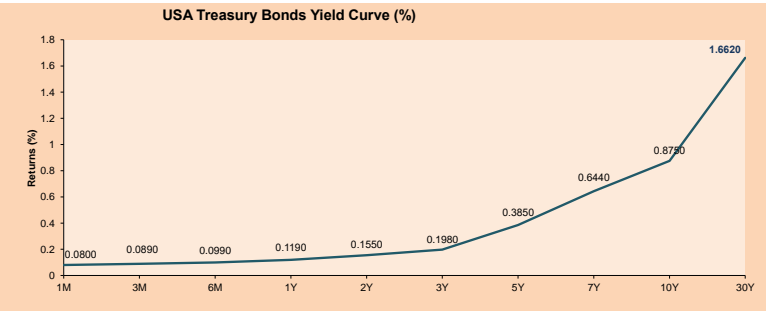
European markets closed today's session with mixed returns as new quarantines limit investor gains. Still, some gains helped European stocks close higher on Friday, but there were also steeper weekly and monthly declines since March's brutal sell-off as a new round of coronavirus quarantines clouded the outlook of a sustained economic recovery. Recent data showed that the eurozone economy recovered stronger than expected, which also helped spur markets to rise, but fears that the recovery would stall as countries reintroduce restrictions to halt a second wave, from the pandemic kept profits under control. On the day Spain declared a state of emergency until early May, and Germany and France reimpose strict restrictions this week, the pan-European index lost more than 5% for the week, driving monthly performance into negative territory. In this way, the main indexes Stoxx 600 + 0.18%, FTSE 100 -0.08%, CAC 40 + 0.54% and DAX -0.36% closed with mixed results.

Asia:

Asian markets closed today's session mostly negative after posting lower corporate earnings growth for the third quarter of the year. In China, stocks closed lower, trailed by companies in the food and beverage sectors following lower earnings growth, although the indices posted monthly gains on the strength of banking and consumer discretionary stocks. On the other hand, the Xinhua news agency, citing the Central Committee of the Communist Party, said that China would aim for sustained and healthy economic development in the five years to 2025, with an emphasis on higher-quality growth. This would be in line with the vice president's comments after a meeting of top leaders: "China will set detailed economic targets for 2021-2025 to help promote higher-quality growth." In Australia, stocks closed lower for their worst week since late April as investors held off making big bets ahead of the US presidential election and out of concerns that further lockdowns would derail the global economic recovery. Thus, the main indexes Nikkei 225 -1.25%, Hang Seng -1.95%, ASX 200 -0.55%, CSI 300 -1.63% and Shanghai Composite -1.47% closed with losses.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	326.64	-1.04%	-5.66%	-2.49%	1.45%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.71	-1.13%	-3.48%	1.41%	-0.36%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.88	0.22%	-1.17%	-0.02%	-4.62%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	23.86	0.29%	-5.50%	-0.87%	-22.48%	NYSE Arca
VANECK GOLD MINERS	USD	37.49	1.46%	-3.43%	-4.26%	28.04%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.09	-1.32%	-6.12%	2.20%	-7.59%	NYSE Arca
SPDR GOLD SHARES	USD	176.20	0.46%	-1.37%	-0.52%	23.30%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	157.57	-0.96%	-0.28%	-3.49%	16.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	269.38	-2.54%	-5.39%	-3.04%	26.70%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	130.62	-1.83%	-4.30%	-3.54%	8.39%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	28.72	0.56%	-5.50%	-4.11%	-52.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.58	4.35%	29.07%	6.33%	67.42%	NYSE Arca
UNITED STATES OIL FUND LP	USD	25.25	-1.37%	-9.43%	-10.75%	-75.36%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.86	-2.40%	-8.92%	-2.89%	-43.39%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.58	-0.20%	-9.66%	-3.54%	-57.19%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.38	-0.94%	-3.66%	5.05%	-3.47%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.51	-0.68%	-4.32%	-2.92%	-16.73%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	112.77	-2.12%	-4.13%	1.20%	16.57%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.73	-0.52%	-0.68%	-0.73%	4.51%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	110.02	-0.27%	-0.86%	-0.78%	-3.96%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.15	-0.64%	-4.15%	-3.18%	-11.69%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.10	-1.01%	-2.28%	5.00%	1.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.26	-0.35%	-4.79%	-2.87%	-1.14%	NYSE Arca
VANECK JR GOLD MINERS	USD	53.21	1.10%	-5.72%	-3.88%	25.91%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	104.30	0.21%	-1.15%	0.03%	-4.78%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.59	-0.66%	-4.69%	-3.00%	-17.46%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	15.38	0.79%	6.95%	40.20%	87.79%	OTC US



Source: Bloomberg

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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ulima

LIMA

Stocks

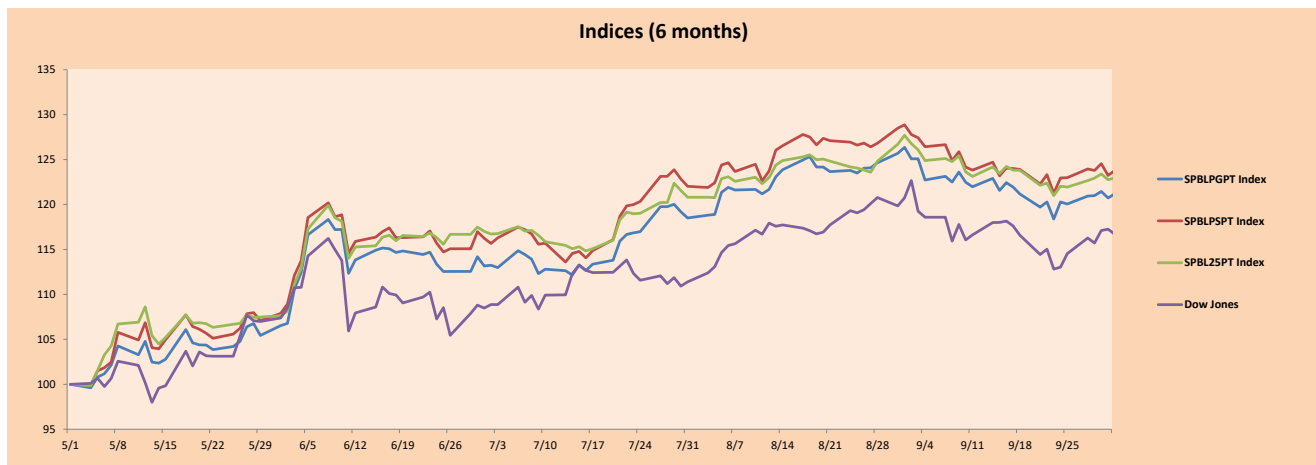
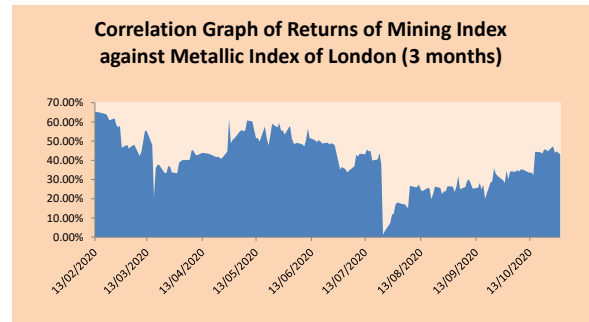
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	7.00	2.55%	0.29%	0.20%	-10.28%	100.00%	487,344	0.82	3.57	16.10	1,652.56	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	0.00%	-2.34%	-2.34%	-24.24%	40.00%	3,457	1.04	0.00	-	32.67	Mining	1.02%
- BACKUSI1 PE**	S/.	19.00	0.00%	0.00%	-5.00%	-33.33%	100.00%	4,299	0.50	5.44	5.60	8,163.29	Industrial	0.82%
▼ BAP PE**	US\$	114.10	-0.61%	-5.59%	-7.91%	-46.35%	100.00%	330,083	1.14	7.71	-	10,769.02	Diverse	5.82%
▼ BVN PE**	US\$	12.00	-5.88%	-7.69%	-2.04%	-21.57%	100.00%	183,039	1.72	0.22	-	3,307.61	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.00	0.00%	2.04%	38.50%	65.02%	90.00%	22,169	0.60	2.14	8.98	116.49	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.06	0.49%	-2.74%	-5.16%	-33.38%	100.00%	472,062	0.62	4.19	10.72	3,720.22	Finance	2.85%
- CORAREI1 PE**	S/.	0.79	0.00%	0.00%	11.27%	-13.19%	80.00%	15,733	0.93	5.35	5.62	312.24	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.40	-1.82%	-1.82%	0.37%	-12.20%	85.00%	7,468	0.62	6.67	17.42	639.42	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.49	0.49%	-3.45%	3.30%	-4.20%	100.00%	1,849	0.83	0.00	44.63	6,472.54	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	-4.76%	0.00%	-13.04%	55.00%	5,532	0.48	8.56	10.29	1,570.37	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	0.00%	4.00%	-29.25%	45.00%	8,198	0.46	0.00	9.16	918.44	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.75	1.74%	2.94%	0.00%	-20.09%	100.00%	55,556	0.87	4.38	35.13	472.27	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.30	0.00%	-7.14%	-24.42%	-23.53%	75.00%	1,438	0.75	0.00	-	313.52	Diverse	4.05%
▲ IFS PE**	US\$	20.80	0.48%	-8.77%	-11.49%	-49.14%	100.00%	145,498	1.06	8.41	19.92	2,401.31	Diverse	7.22%
- INRETC1 PE**	US\$	33.70	0.00%	5.08%	-0.85%	-6.39%	100.00%	57,593	0.65	1.67	28.06	3,464.61	Diverse	5.28%
▼ LUSURC1 PE**	S/.	26.00	-3.70%	-4.45%	-7.14%	0.97%	75.00%	1,448,626	0.54	4.99	22.05	3,501.89	Public Services	1.81%
- MINSUR1 PE**	S/.	1.67	0.00%	0.00%	-1.76%	7.05%	50.00%	9,238	0.74	0.00	-	1,331.70	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-4.44%	53.57%	40.00%	8,600	1.30	0.00	-	22.71	Mining	2.12%
- RELAPAC1 PE**	S/.	0.06	0.00%	-4.62%	-3.13%	-49.59%	65.00%	457	0.95	0.00	-	142.66	Industrial	2.12%
- SCCO PE**	US\$	52.25	0.00%	1.46%	17.42%	23.14%	75.00%	53,328	1.07	0.00	30.44	40,393.08	Mining	2.14%
- SIDERC1 PE**	S/.	0.70	0.00%	1.45%	4.48%	-21.35%	100.00%	5,149	0.88	48.89	8.32	237.74	Industrial	1.43%
- TV PE**	US\$	0.10	0.00%	-7.41%	-6.54%	-42.20%	95.00%	3,279	1.44	0.00	-	80.26	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.30	-2.99%	-0.76%	-9.09%	-35.00%	95.00%	39,977	0.75	2.00	8.31	653.75	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.38	-1.05%	-1.57%	-3.59%	-15.51%	100.00%	285,627	1.04	0.00	-	1,749.52	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.40	0.00%	-7.69%	-7.69%	-30.43%	35.00%	13,277	0.98	0.00	-	878.46	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	331.80	-1.91%	-1.86%	7.89%	8.91%	1.38
▼ Consumer Index	1,001.47	-0.13%	-0.05%	-4.21%	-12.17%	0.52
▼ Industrial Index	167.70	-0.51%	-0.40%	-5.62%	-20.57%	0.61
▼ Banking and Financial Index	739.95	-0.36%	-5.23%	-7.73%	-37.27%	1.07
▼ Construction Index	177.27	-1.51%	-1.81%	-7.99%	-21.78%	0.51
▼ Services Index	609.91	-1.50%	-2.90%	-3.43%	-6.39%	0.08
▼ Electric Index	595.42	-1.50%	-2.90%	-3.43%	-6.39%	0.08

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



Base: 01/05/20=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
 Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernández
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

SOVEREIGN RATING

RISK RATINGS

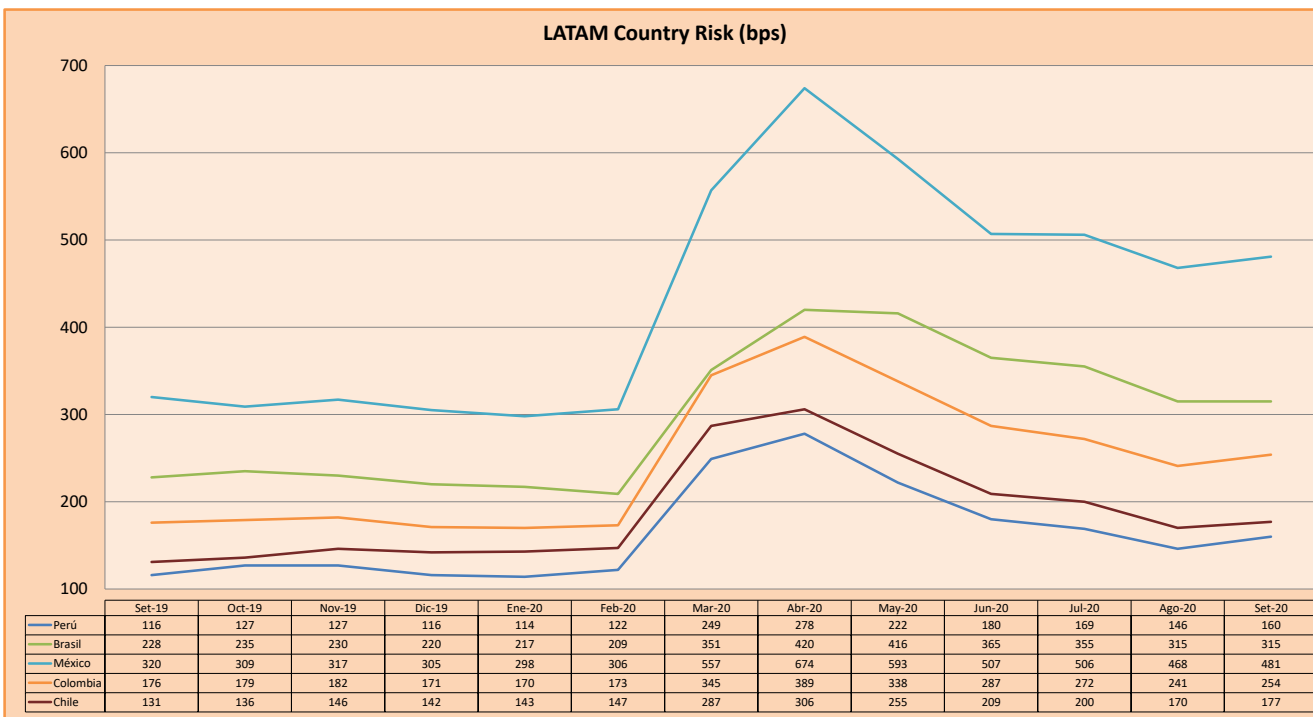
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernández
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul