

# PULSO BURSÁTIL

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

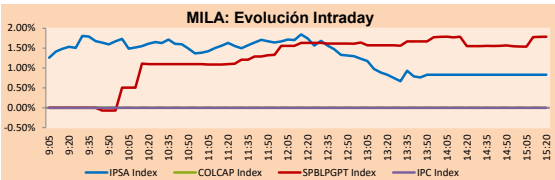


## MILA

Lima, november 2, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	3,571.13	0.88%	-3.64%	-2.59%	-23.53%	91.62
▲ IGPA (Chile)	18,052.85	0.75%	-3.63%	-2.90%	-22.83%	114.50
▲ 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)*	17,772.77	1.72%	-0.40%	-0.77%	-13.41%	88.85
▲ S&P/BVL SEL (Perú)	471.36	1.11%	-0.81%	-0.96%	-11.30%	72.80
▲ S&P/BVL LIMA 25	21,816.40	0.84%	-1.06%	-2.30%	-15.29%	88.05
▲ IPC (México)	36,987.86	0.51%	-4.44%	0.94%	-15.05%	224.33
▲ S&P MILA 40	414.83	1.49%	-2.21%	0.78%	-31.21%	187.98

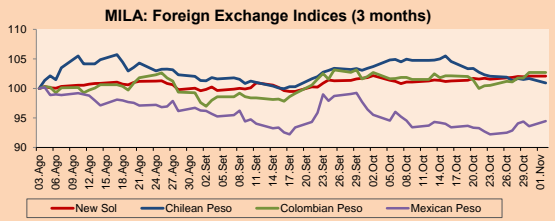
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

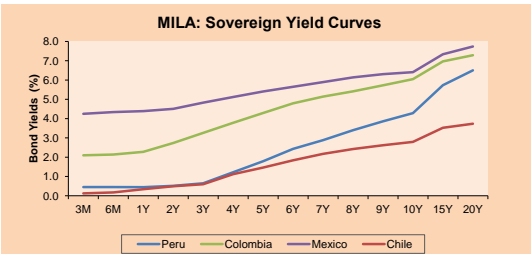
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6156	0.01%	0.30%	-0.09%	9.16%
▼ Chilean Peso (CLP)	768.05	-0.75%	-0.96%	-2.69%	2.17%
- Colombian Peso (COP)	3,870.94	0.00%	1.49%	0.00%	18.12%
▲ Mexican Peso (MXN)	21.38	0.93%	2.11%	-1.11%	12.94%

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



Base: 03/08/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.061	1.26	1.16	4.07
PERU 4.125 08/25/27	USD	116.621	1.59	1.50	6.03
PERU 8.75 11/21/33	USD	169.29	2.53	2.46	9.03
PERU 6.55 03/14/37	USD	151.875	2.66	2.60	10.98
PERU 5.625 11/18/2050	USD	160.197	2.71	2.67	17.82
CHILE 2.25 10/30/22	USD	103.181	0.76	0.52	1.95
CHILE 3.125 01/21/26	USD	110.234	1.15	1.05	4.83
CHILE 3.625 10/30/42	USD	112.926	2.85	2.81	15.96
COLOM 11.85 03/09/28	USD	162.515	2.59	2.38	5.54
COLOM 10.375 01/28/33	USD	156.459	4.46	4.28	7.99
COLOM 7.375 09/18/37	USD	140.985	4.05	3.97	10.92
COLOM 6.125 01/18/41	USD	129.208	4.03	3.98	12.70
MEX 4 10/02/23	USD	129.208	4.03	3.976	12.7
MEX5.55 01/45	USD	122.698	4.10	4.04	14.42



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
BUENAVENTURA-ADR	Peru	USD	12.45	3.75
BANCO DE CHILE	Chile	CLP	61.76	3.45
BANCO CRED INVER	Chile	CLP	25011.00	3.35
CREDICORP LTD	Peru	USD	117.45	2.94
ENGIE ENERGIA CH	Chile	CLP	835.56	2.65

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	9,839,892
BANCO SANTANDER	Chile	9,037,460
CENCOSUD SA	Chile	6,452,806
CERVEZAS	Chile	4,299,746
ENEL AMERICAS SA	Chile	3,907,652

Largest losses	Exchange	Currency	Price	▼ %
AES GENER SA	Chile	CLP	117	-2.50
VOLCAN CIA MIN-B	Peru	PEN	0.37	-1.60
COLBUN SA	Chile	CLP	115.02	-1.44
CERVEZAS	Chile	CLP	4250	-1.16
FERREYCORP SAA	Peru	PEN	1.73	-1.14

Per Volume	Exchange	Volume
AES GENER SA	Chile	1,067,770,433
BANCO SANTANDER	Chile	250,652,001
BANCO DE CHILE	Chile	44,396,363
ENEL AMERICAS SA	Chile	29,371,707
ENEL CHILE SA	Chile	23,773,722

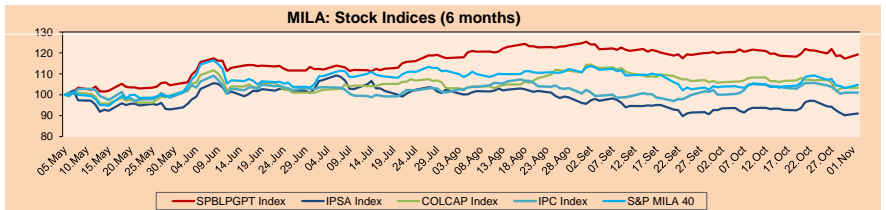
### MILA

Peru: The General Index of the BVL closed today's session with a positive result of +1.72%. The index maintains an annual accumulated negative trend of -13.41% in local currency, while the adjusted return in dollars amounts to -20.51%. Then, the S&P / BVL Peru SEL varied by +1.11% while the S&P / BVL LIMA 25 by +0.84%. The PEN spot reached 5 / 3.6156. Headline: AFP: Congress rejects withdrawal of 100% of funds and will vote withdrawal of up to 5 / 17,200.

Chile: The IPSA index closed the day with a positive return of +0.88%. The sectors that benefited the most during the session were Finance (+2.93%) and Communication Services (+1.75%). The stocks with the best performance were Grupo Security SA (+4.04%) and Banco de Chile (+3.45%). Headline: Chilean economy falls 5.3% in September still affected by the coronavirus.

Colombia: The COLCAP index did not open due to a public holiday.

Mexico: The MEXBOL index did not open due to a public holiday.

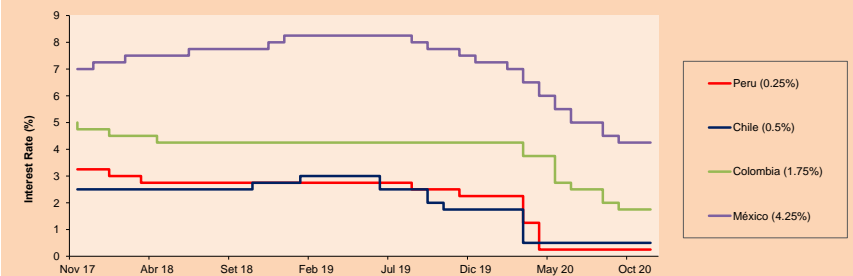


Base: 06/05/20=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.7	1.38%	-1.72%	1.05%	-19.84%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.29	1.63%	-2.25%	1.00%	-27.12%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.215	0.92%	-2.09%	-0.60%	-40.90%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	34.09	-0.20%	-4.75%	2.50%	-24.29%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	45.28	1.27%	-0.96%	2.93%	0.91%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.37	1.28%	-0.89%	2.85%	-0.22%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	54.2	1.37%	-0.95%	2.94%	0.82%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.535	1.05%	-0.97%	0.70%	-5.33%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	5.59	0.00%	-1.41%	0.36%	-20.03%	New York

### MILA: Policy Rate



Source: Bloomberg

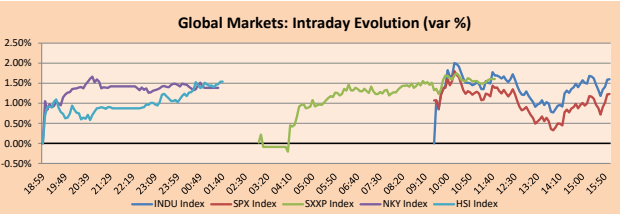
Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernández  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be considered 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.

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,925.05	1.60%	-2.75%	-2.74%	-5.65%	8,399,961
▲ Standard & Poor's 500 (EEUU)	3,310.24	1.23%	-2.67%	-1.14%	2.46%	28,651,977
▲ NASDAQ Composite (USA)	10,957.61	0.42%	-3.53%	-1.06%	22.12%	17,514,568
▲ Stoxx EUROPE 600 (Europe)	347.86	1.61%	-2.27%	-4.09%	-16.35%	8,155,330
▲ DAX (Germany)	11,788.28	2.01%	-3.19%	-7.10%	-11.03%	925,659
▲ FTSE 100 (United Kingdom)	5,654.97	1.39%	-2.37%	-4.19%	-25.02%	1,204,555
▲ CAC 40 (France)	4,691.14	2.11%	-2.60%	-2.77%	-21.53%	1,297,532
▲ IBEX 35 (Spain)	6,585.60	2.07%	-3.11%	-2.50%	-31.04%	372,358
▲ MSCI AC Asia Pacific Index	173.78	1.19%	-1.01%	2.47%	1.83%	22,211,169
▲ HANG SENG (Hong Kong)	24,460.01	1.46%	-1.84%	6.31%	-11.53%	3,629,260
▲ SHANGHAI SEC Comp. (China)	3,225.12	0.02%	-0.80%	1.36%	6.94%	5,802,750
▲ NIKKEI 225 (Japan)	23,235.48	1.39%	-0.85%	1.15%	-1.53%	3,410,954
▲ S&P / ASX 200 (Australia)	5,951.30	0.40%	-3.32%	4.75%	-9.24%	1,322,157
▲ KOSPI (South Korea)	2,300.16	0.51%	-4.44%	0.22%	6.16%	1,334,050

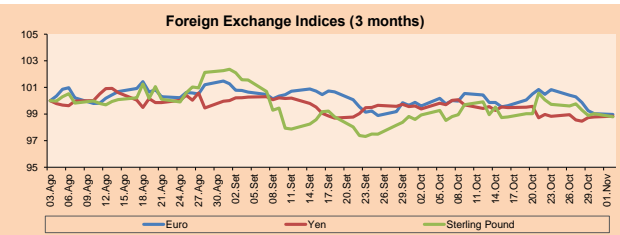
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1641	-0.05%	-1.43%	-0.64%	3.82%
▲ Yen	104.7200	0.06%	-0.11%	-0.54%	-3.58%
▼ Sterling Pound	1.2917	-0.23%	-0.82%	-0.14%	-2.56%
▼ Yuan	6.6909	-0.01%	-0.32%	-1.47%	-3.91%
▼ Hong Kong Dollar	7.7500	-0.03%	0.00%	0.00%	-0.53%
- Brazilian Real	5.7451	0.00%	2.14%	1.04%	42.54%
▲ Argentine Peso	78.6810	0.46%	0.59%	2.25%	31.41%

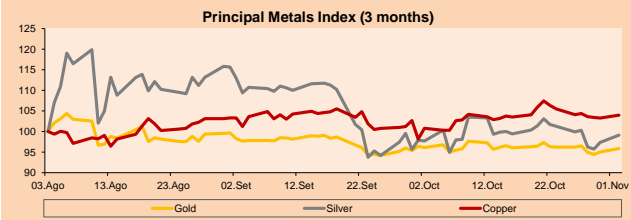
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 03/08/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,885.48	0.89%	-0.35%	-0.23%	24.93%
▲ Plata (US\$ Oz. T) (LME)	24.09	1.83%	-0.79%	1.49%	34.93%
▲ Cobres (US\$ TM) (LME)	6,753.00	0.68%	-0.11%	3.15%	8.82%
▲ Zinc (US\$ TM) (LME)	2,528.00	0.57%	-0.02%	9.54%	10.90%
▲ Petróleo WTI (US\$ Barril) (NYM)	36.81	2.85%	-4.54%	-1.42%	-34.78%
▲ Estano (US\$ TM) (LME)	17,789.00	0.25%	-1.67%	-0.04%	3.44%
▲ Plomo (US\$ TM) (LME)	1,785.25	-1.18%	1.26%	2.09%	-6.70%
▲ Alúmin (US\$ Libra) (NYB-ICE)	14.97	4.25%	1.35%	10.48%	4.10%
▲ Cacao (US\$ TM) (NYB-ICE)	2,264.00	-1.78%	-9.15%	-8.00%	-6.91%
▲ Café Arabica (US\$ TM) (NYB-ICE)	102.80	-1.53%	-3.61%	-5.64%	-25.48%

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



Base: 03/08/20=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEI GY	EUR	51.5	4.85	Xetra	SAP GY	EUR	90.18	-1.43	Xetra
LIN GY	EUR	195.25	3.75	Xetra	DB1 GY	EUR	125.3	-0.83	Xetra
BAYN GY	EUR	41.805	3.58	Xetra	FME GY	EUR	65.28	-0.46	Xetra
DAI GY	EUR	45.82	3.20	Xetra	BEI GY	EUR	90.56	0.73	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OCDO LN	Gbp	2459	8.04	Londres	NETW LN	Gbp	206	-7.37	Londres
ACS SQ	EUR	22.03	7.99	Soc.Bol SIBE	JDJ LN	Gbp	691	-6.77	Londres
RR LN	Gbp	78.56	7.35	Londres	TRN LN	Gbp	256.9	-6.62	Londres
CRBN NA	EUR	41.85	7.03	EN Amsterdam	SINCH SS	SEK	807	-4.83	Stockholm

Global Overview:

United States:

The US markets closed today's session with positive returns, as market players prepare for Presidential Election Day. After big losses last week, markets were now expecting short-term volatility and the possibility of relevant long-term changes, specifically in taxes, trade, regulation and public spending, according to Reuters. Variations will be defined according to the result of the elections. Investors betting on Joe Biden expect massive fiscal stimulus and support for green energy. This has recently led to soaring solar and industrial energy stocks, according to Reuters. Other developments investors will be watching this week include the Fed's monetary policy meeting, monthly employment data and corporate earnings reports. Regarding the resurgence of coronavirus cases, travel and cruise stocks were affected, with Norwegian Cruise -2.77%, Carnival Corp -1.17% and the S&P airline index -1.44%. In individual stocks, Clorox + 4.24% after reporting its largest quarterly sales increase in more than 20 years and improving its revenue estimates for the rest of the year. Thus, the S&P 500 + 1.23%, DJIA + 1.16% and NASDAQ + 0.42% closed with gains.

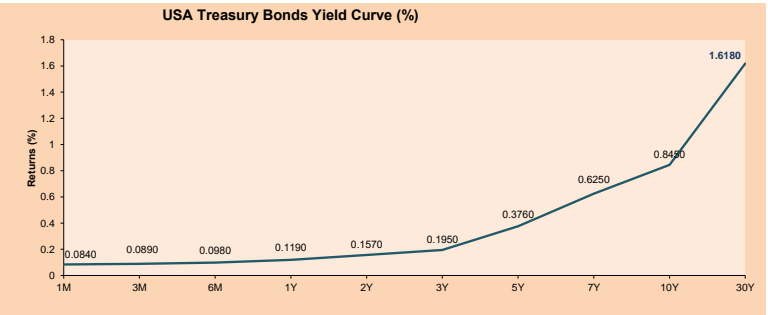
Europe:

European markets closed today's session with positive returns, after a good start to November with a rebound in manufacturing activity in China, Europe and the United States, which managed to offset the concern caused by the new confinement measures of countries like Germany and France. Last Saturday, Boris Johnson enacted the imposition of confinement in England, which will take force from midnight on Thursday, after the United Kingdom exceeded the threshold of one million cases of COVID-19. However, this failed to substantially affect the markets thanks to the momentum promoted by the reports in the German manufacturing sector, under the purchasing managers index known as PMI, which rose to 54.8 points in October and remains as the highest value since July 2018. The main sectors that had the greatest impact on the euro area were: oil and gas SXEP +3.56%, banks SX7P +2.85%, insurance SXIP +2.09% and chemical companies SX4P +2.25%. In individual stocks, British online supermarket and technology group, Ocado, rose + 8.04% after announcing the purchase of two robotics companies. For today's close, the main indexes Stoxx 600 + 1.61%, FTSE 100 + 1.39%, CAC 40 + 2.11% and DAX + 2.01% culminated with higher results.

Asia:

Asian markets closed today's session with positive returns, as strong export data from South Korea and factory activity from China offset the uncertainty over the US elections. Markets received some optimism after data from China indicated that factory activity in October had expanded at its fastest pace since 2011, with the manufacturing sector purchasing index (PMI) rising to 53.6. In Japan, gains were led by the Land Transportation Companies Index + 3.6%, with Central Japan Railway up + 5.7%. On its side, South Korean markets also benefited from reports of their average daily exports, which last month posted the first expansion in nine months after strong chip and car sales. In the case of Hong Kong, the materials index and the consumer discretionary index closed up + 3.8% and + 3.3%, respectively. In individual stocks, gold miner AngloGold Ashanti + 8.7% after announcing that it would double its dividend payment ratio as earnings soared. Thus, Nikkei 225 + 1.39%, Hang Seng + 1.46%, ASX 200 + 0.40%, Shenzhen Composite + 1.15% and Shanghai Composite + 0.02% indices closed with gains.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	330.20	1.12%	-2.71%	-1.09%	2.59%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.28	1.27%	-0.96%	2.93%	0.91%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.72	-0.19%	-0.48%	-0.13%	-4.80%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.31	1.89%	-1.50%	0.04%	-21.02%	NYSE Arca
VANECK GOLD MINERS	USD	38.63	3.04%	1.10%	-0.87%	31.93%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.82	1.78%	2.24%	1.94%	-5.95%	NYSE Arca
SPDR GOLD SHARES	USD	177.91	0.97%	-0.36%	-2.56%	24.50%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	158.58	0.64%	-0.56%	-2.56%	17.05%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	269.98	0.22%	-3.74%	-1.58%	26.98%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	130.38	-0.18%	-3.50%	-2.61%	8.19%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	29.70	3.41%	1.37%	1.33%	-50.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.88	-3.24%	9.95%	-0.71%	61.95%	NYSE Arca
UNITED STATES OIL FUND LP	USD	26.26	4.00%	-3.14%	-0.34%	-74.38%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.17	1.15%	-8.09%	0.04%	-42.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.15	3.87%	-0.92%	1.27%	-55.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.75	2.20%	-1.51%	5.04%	-1.35%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.46	2.52%	-0.85%	-3.89%	-14.63%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	112.76	-0.01%	-2.83%	2.17%	18.55%	NYSE Arca
ISHARES IBOXX HIGH YLD GRA	USD	133.97	0.18%	-0.69%	-0.62%	4.70%	NYSE Arca
ISHARES JPI MORGAN USD EMERGI	USD	109.80	-0.20%	-0.70%	-0.49%	-4.16%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.99	2.46%	-0.60%	-3.95%	-9.52%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.98	2.00%	0.63%	7.02%	3.09%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.25	1.59%	-2.01%	-1.33%	0.43%	NYSE Arca
VANECK JR GOLD MINERS	USD	54.85	3.08%	-0.72%	-0.85%	29.79%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	104.11	-0.18%	-0.54%	0.01%	-4.96%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.42	2.39%	-1.00%	-4.28%	-15.49%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.51	0.85%	7.86%	42.82%	89.38%	OTC US



Source: Bloomberg

# LIMA

## Stocks

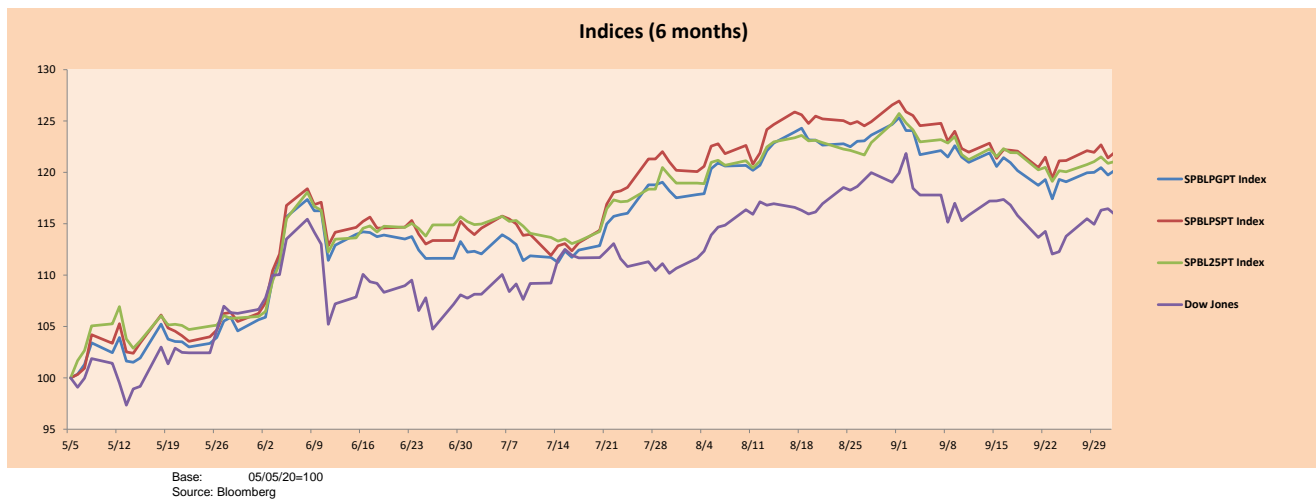
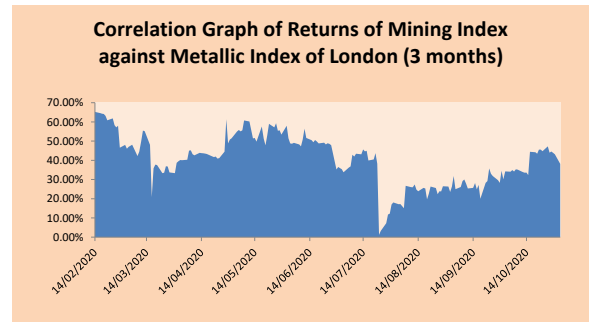
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	7.05	2.55%	0.29%	0.20%	-10.28%	95.00%	313,382	0.82	3.55	16.21	1,664.19	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	0.00%	-3.85%	-2.34%	-24.24%	35.00%	3,457	1.04	0.00	-	32.66	Mining	1.02%
- BACKUSI1 PE**	S/.	19.00	0.00%	0.00%	-4.04%	-33.33%	95.00%	2,628	0.50	3.44	5.60	8,162.83	Industrial	0.82%
▲ BAP PE**	US\$	117.45	2.94%	-1.96%	-5.39%	-44.78%	100.00%	260,958	1.14	7.49	-	11,085.20	Diverse	5.82%
▲ BVN PE**	US\$	12.45	3.75%	0.40%	3.66%	-18.63%	100.00%	66,401	1.75	0.21	-	3,431.65	Mining	5.88%
- CASAGRC1 PE**	S/.	5.00	0.00%	1.83%	31.58%	65.02%	90.00%	71,393	0.60	2.14	8.98	116.49	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.03	-1.46%	-3.33%	-6.92%	-34.35%	100.00%	22,153	0.61	4.25	10.57	3,665.84	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.81	2.53%	2.53%	14.08%	-10.99%	80.00%	11,765	0.94	5.22	5.76	313.33	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.60	3.70%	0.90%	1.82%	-8.94%	80.00%	112,229	0.64	6.43	18.06	663.07	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.50	0.05%	-2.63%	3.93%	-4.15%	95.00%	4,995	0.82	0.00	44.66	6,476.04	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	-4.76%	0.00%	-13.04%	45.00%	5,532	0.49	0.00	10.05	1,570.28	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	0.00%	4.00%	-29.25%	40.00%	8,198	0.46	0.00	9.81	918.39	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.73	-1.14%	0.00%	0.58%	-21.00%	100.00%	103,147	0.85	4.43	34.73	466.85	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.39	6.92%	-0.71%	-17.75%	-18.24%	70.00%	51,572	0.76	0.00	-	335.20	Diverse	4.05%
▼ IFS PE**	US\$	20.55	-1.20%	-7.43%	-9.87%	-49.76%	95.00%	120,640	1.04	8.52	19.68	2,372.45	Diverse	7.22%
- INRETC1 PE**	US\$	33.70	0.00%	5.08%	2.12%	-6.39%	95.00%	32,251	0.65	1.67	28.06	3,464.61	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.01	0.04%	-4.38%	-3.67%	1.01%	75.00%	4,834	0.53	2.50	22.06	3,503.04	Public Services	1.81%
- MINSUR1 PE**	S/.	1.67	0.00%	0.00%	-1.76%	7.05%	45.00%	6,755	0.74	0.00	-	1,331.62	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-4.44%	53.57%	40.00%	8,600	1.28	0.00	-	22.71	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.06	0.00%	-4.62%	-7.46%	-49.59%	55.00%	929	0.95	0.00	-	142.66	Industrial	2.12%
▲ SCCO PE**	US\$	53.55	2.49%	5.00%	16.79%	26.21%	70.00%	65,947	1.07	2.61	31.19	41,398.07	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.72	2.86%	4.35%	5.88%	-19.10%	95.00%	13,636	0.87	47.53	8.56	244.52	Industrial	1.43%
- TV PE**	US\$	0.10	0.00%	-2.91%	-1.96%	-42.20%	95.00%	6,086	1.44	0.00	-	80.26	Mining	2.93%
- UNACEMC1 PE**	S/.	1.30	0.00%	-0.76%	-9.72%	-35.00%	90.00%	26,140	0.75	2.00	8.31	653.71	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.37	-1.60%	-2.63%	-6.33%	-16.85%	100.00%	59,519	1.03	0.00	-	1,745.37	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.40	0.00%	-7.69%	-7.69%	-30.43%	30.00%	13,276	1.00	0.00	-	878.41	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	340.14	2.51%	2.65%	9.36%	11.65%	1.38
▲ Consumer Index	1,004.41	0.29%	0.28%	-3.01%	-11.91%	0.51
▲ Industrial Index	170.29	1.54%	0.41%	-3.98%	-19.34%	0.61
▲ Banking and Financial Index	757.58	2.38%	-2.18%	-5.82%	-35.78%	1.07
▲ Construction Index	182.21	2.79%	0.65%	-5.81%	-19.60%	0.54
▲ Services Index	610.00	0.01%	-2.45%	-1.76%	-6.37%	0.09
▲ Electric Index	595.51	0.02%	-2.45%	-1.76%	-6.37%	0.09

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



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

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

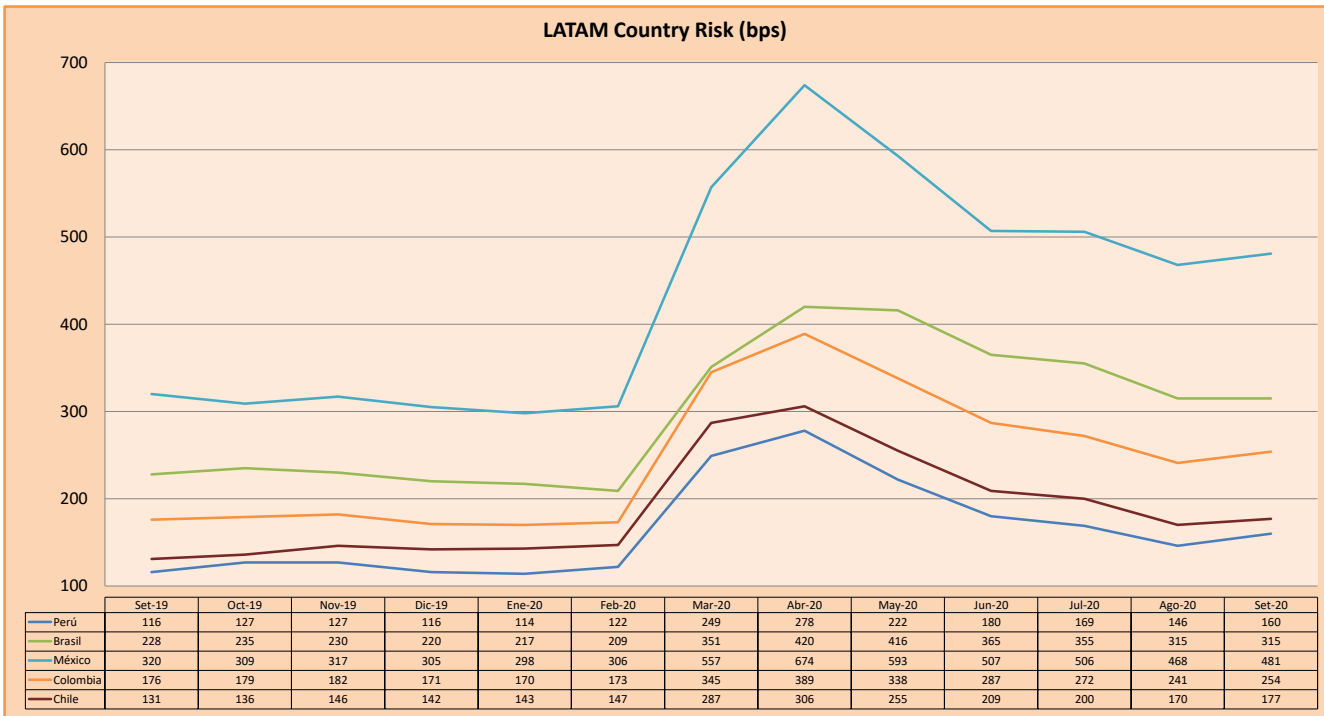
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
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

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