

# PULSO BURSÁTIL

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

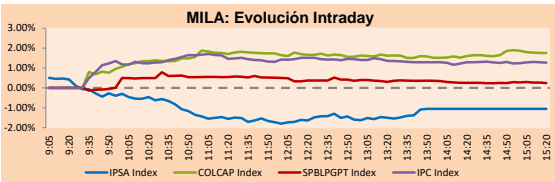


## MILA

Lima, november 3, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	3,521.45	0.88%	-3.64%	-3.94%	-24.59%	93.22
▲ IGPA (Chile)	17,832.48	0.75%	-3.63%	-4.08%	-23.77%	116.50
▲ COLCAP (Colombia)	884.10	2.55%	0.29%	0.95%	-9.60%	5.12
▲ COLCAP (Colombia)	1,151.37	0.48%	-3.28%	-1.17%	-30.74%	63.18
▲ S&P/BVL (Perú)*	17,824.47	1.72%	-0.40%	-0.49%	-13.16%	89.39
▲ S&P/BVL SEL (Perú)	470.20	1.11%	-0.81%	-1.21%	-11.52%	73.25
▲ S&P/BVL LIMA 25	21,872.97	0.84%	-1.06%	-2.04%	-15.07%	88.59
▲ IPC (México)	37,466.09	0.51%	-4.44%	2.25%	-13.95%	227.15
▲ S&P MILA 40	414.83	1.49%	-2.21%	1.55%	-30.69%	187.98

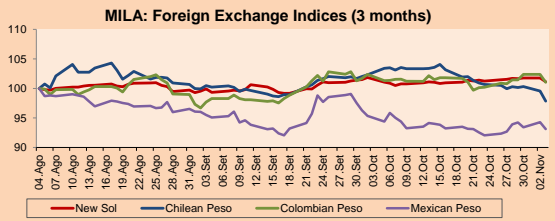
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

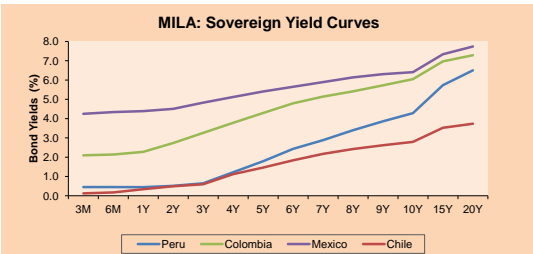
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.5935	-0.61%	-0.38%	-0.70%	8.49%
▼ Chilean Peso (CLP)	754.88	-1.71%	-2.10%	-4.36%	0.42%
▼ Colombian Peso (COP)	3,820.10	-1.31%	0.25%	-1.31%	16.57%
▼ Mexican Peso (MXN)	21.11	-1.24%	0.46%	-2.34%	11.54%

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



Base: 04/08/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.056	1.26	1.16	4.07
PERU 4.125 08/25/27	USD	116.624	1.59	1.50	6.02
PERU 8.75 11/21/33	USD	169.261	2.54	2.46	9.02
PERU 6.55 03/14/37	USD	151.758	2.67	2.60	10.97
PERU 5.625 11/18/2050	USD	159.999	2.72	2.68	17.80
CHILE 2.25 10/30/22	USD	103.152	0.77	0.53	1.95
CHILE 3.125 01/21/26	USD	110.245	1.15	1.04	4.82
CHILE 3.625 10/30/42	USD	113.115	2.85	2.80	15.94
COLOM 11.85 03/09/28	USD	162.417	2.60	2.39	5.52
COLOM 10.375 01/28/33	USD	156.247	4.48	4.29	7.99
COLOM 7.375 09/18/37	USD	141.178	4.04	3.95	10.91
COLOM 6.125 01/18/41	USD	129.521	4.01	3.96	12.69
MEX 4 10/02/23	USD	129.521	4.01	3.957	12.69
MEX5.55 01/45	USD	122.656	4.10	4.04	14.41



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO TELEV-CPO	Mexico	MXN	28.50	6.22
GRUPO AEROPORTUA	Mexico	MXN	100.79	5.30
BANCO DAVIVIENDA	Colombia	COP	26000.00	3.46
CEMEX SAB-CPO	Mexico	MXN	9.00	2.74
AERO DEL SURES-B	Mexico	MXN	251.58	2.68

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	53,234,441
WALMART DE MEXIC	Mexico	40,176,499
GRUPO MEXICO-B	Mexico	30,021,927
AMERICA MOVIL-L	Mexico	26,586,587
KIMBERLY-CLA M-A	Mexico	13,171,388

Largest losses	Exchange	Currency	Price	▼%
AGUAS ANDINAS-A	Chile	CLP	190.4	-4.51
ENGIE ENERGIA CH	Chile	CLP	800	-4.26
PARQUE ARAUCO	Chile	CLP	945.2	-3.79
AES GENER SA	Chile	CLP	112.58	-3.78
ANDINA-PREF B	Chile	CLP	1580	-3.36

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	512,141,357
BANCO SANTANDER	Chile	234,947,382
ENEL AMERICAS SA	Chile	61,476,281
BANCO DE CHILE	Chile	60,645,767
ENEL CHILE SA	Chile	52,118,940

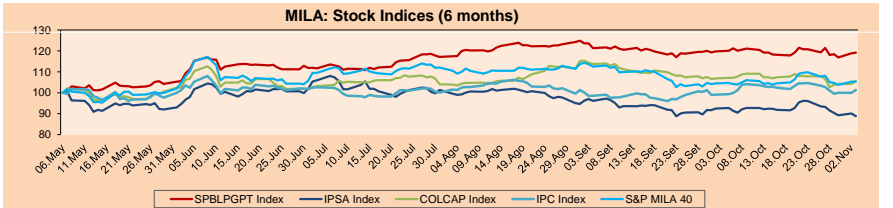
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.29%. The index maintains an annual accumulated negative trend of -13.16% in local currency, while the adjusted return in dollars amounts to -19.96%. Then, the S&P / BVL Peru SEL varied by -0.25% while the S&P / BVL LIMA 25 by +0.26%. The PEN spot reached 5 / 3.5935. Headline: Peruvian imports fell 18.7% between January and September, says ComexPerú.

Chile: The IPSA index ended the day with a negative return of -1.39%. The sectors most affected in the day were Non-Basic Consumer Products (-3.42%) and Information Technology (-3.36%). The worst performing stocks were Aguas Andinas SA (-4.51%) and Ripley Corporación SA (-4.43%). Headline: Copper rally and lower drop in GDP drive improvement in fiscal outlook for Chile.

Colombia: The COLCAP index ended the day with a positive return of +1.29%. The sectors that benefited the most during the day were Finance (+1.62%) and Energy (+1.39%). The best performing stocks were Promigas SA (+4.24%) and Bolsa de Valores de Colombia (+4.02%). Headline: Car sales continued its recovery in October.

Mexico: The MEXBOL index ended the day with a positive return of +1.29%. The sectors that benefited the most during the day were Communication Services (+2.58%) and Industrial (+1.86%). The stocks with the best performance were Grupo Televisa SA (+6.22%) and Grupo Aeroportuario del Centro (+5.30%). Headline: T-Mec changes the rules of the Mexican automotive sector.

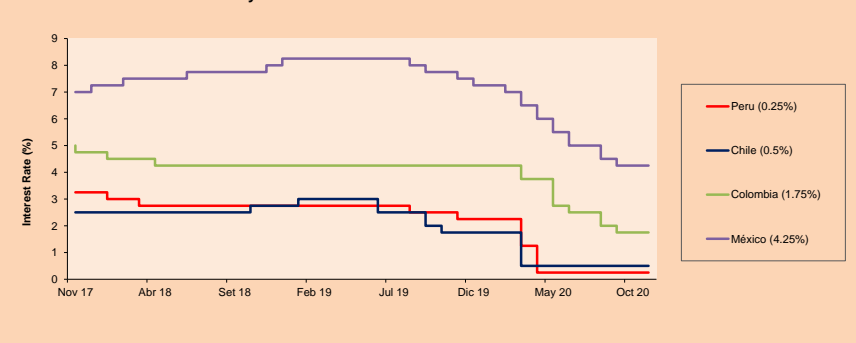


Base: 07/05/20=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.18	1.62%	-1.28%	2.69%	-18.54%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.27	-0.08%	-1.70%	0.91%	-27.18%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.3203	1.28%	-0.74%	0.67%	-40.14%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	34.6	1.50%	-2.37%	4.03%	-23.16%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.48	0.44%	-0.96%	3.39%	1.36%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.49	0.27%	-0.98%	3.13%	0.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	54.48	0.52%	-0.87%	3.48%	1.34%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.885	0.63%	-0.45%	1.33%	-4.73%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.62	0.54%	-0.18%	0.90%	-19.60%	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: 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 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.

# PULSO BURSÁTIL

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



## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	27,480.03	2.06%	0.06%	-0.73%	-3.71%	8,399,961
▲ Standard & Poor's 500 (EEUU)	3,369.02	1.78%	-0.64%	0.61%	-4.28%	28,651,977
▲ NASDAQ Composite (USA)	11,160.57	1.85%	-2.37%	0.77%	-24.38%	17,514,568
▲ Stoxx EUROPE 600 (Europe)	356.01	2.34%	0.97%	-1.84%	-14.39%	8,287,724
▲ DAX (Germany)	12,088.98	2.53%	0.21%	-4.73%	-8.76%	943,295
▲ FTSE 100 (United Kingdom)	5,786.77	2.33%	1.01%	-1.95%	-23.28%	1,218,780
▲ CAC 40 (France)	4,805.61	2.44%	1.58%	-0.40%	-19.61%	1,318,722
▲ IBEX 35 (Spain)	6,751.60	2.52%	1.51%	-0.04%	-29.30%	379,666
▲ MSCI AC Asia Pacific Index	174.92	0.66%	-0.55%	3.14%	2.49%	22,400,771
▲ HANG SENG (Hong Kong)	24,939.73	1.96%	0.62%	6.31%	-11.53%	3,679,674
▲ SHANGHAI SEC Comp. (China)	3,271.07	1.43%	0.52%	1.65%	7.24%	5,897,099
▲ NIKKEI 225 (Japan)	23,295.48	1.39%	-0.85%	3.26%	0.53%	3,418,462
▲ S&P / ASX 200 (Australia)	6,066.36	1.93%	0.25%	4.19%	-9.73%	1,372,348
▲ KOSPI (South Korea)	2,343.31	1.29%	-2.04%	1.23%	7.22%	1,364,816

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

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	25.535	4.42	Xetra	BAYN GY	EUR	41.96	0.37	Xetra
ALV GY	EUR	161.68	4.27	Xetra	BEI GY	EUR	91.38	0.91	Xetra
SAP GY	EUR	93.95	4.18	Xetra	DWNI GY	EUR	44.2	0.94	Xetra
BMW GY	EUR	62.12	4.09	Xetra	DB1 GY	EUR	126.5	0.96	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SINCH SS	SEK	899	11.40	Stockholm	PRX NA	EUR	84.98	-3.21	EN Amsterdam
PKN PW	PLN	42.77	9.92	Warsaw	COLOB DC	DKK	914.4	-2.93	Copenhagen
RRI LN	GBP	84	9.72	Londres	ACS BB	EUR	33.87	-2.67	EN Brussels
KGH PW	PLN	130.95	8.94	Warsaw	PROX BB	EUR	16.16	-2.62	EN Brussels

## Global Overview:

### United States:

The US markets closed higher on the day of the presidential election. Stocks closed with gains as the elections boosted market sentiment and investors bet a quick deal on more fiscal stimulus would be made. This would be in line with Democrat Biden's lead over Republican President Trump in the polls, which has raised expectations for a decisive outcome and a post-election stimulus package that would deliver on Biden's pledges for infrastructure spending. Gains were made in 10 of the top 11 S&P sectors, led by financials and industrials, rising more than 2% each, while bets on post-vote volatility that dominated in recent weeks were lowered, causing the VIX index to touch a one-week low after hitting a four-month high last week. In stocks, industrials Caterpillar + 2.71% and Honeywell International + 3.23% led the gains. At the close, the volume in the US exchanges stands out, which was 8.92 billion, compared to the average of 9.02 billion for the full session during the last 20 days. In this way, the main indexes S&P 500 + 1.78%, DJIA + 2.06% and NASDAQ + 1.85% closed higher.

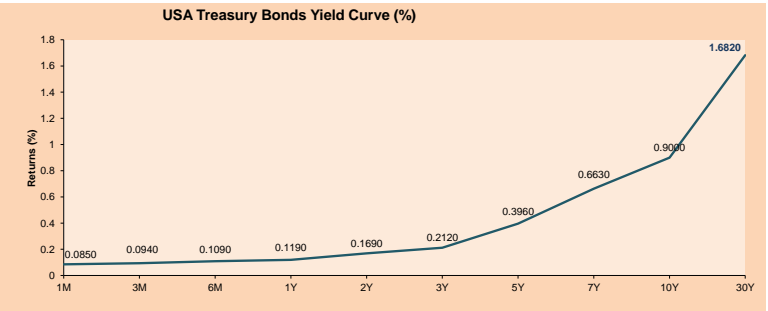
### Europe:

European markets closed today's session on a firm positive ground, extending their recovery rally. Investors anticipated that a victory by Democrat Joe Biden in the US presidential election would be considered as support for European stock markets as it would lead to greater economic stimulus and better trade ties with the United States. In a sector analysis, growth-sensitive cyclical sectors such as oil and gas, mining and banks led earnings once again, all rising more than + 1.5%. Faced with the outstanding performance of the banking sector, French bank BNP Paribas + 6.1% as an increase in currency and commodity trading helped it beat quarterly earnings estimates. In addition, the auto and spare parts sector, which was heavily affected by the trade war between the Trump administration and China, gained + 3.5%. Within this index, luxury automaker Ferrari rose + 7.1% after forecasting gains for 2020 at the top of its previous guidance range. Thus, the main indexes Stoxx 600 + 2.34%, FTSE 100 + 2.33%, CAC 40 + 2.44% and DAX + 2.55% closed with higher results.

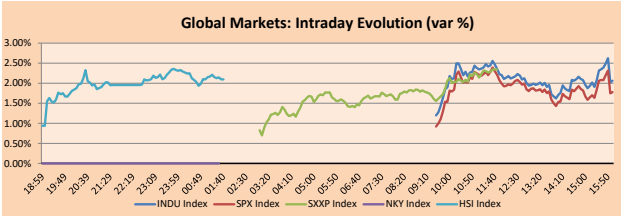
### Asia:

Major Asian markets closed the day's session with positive results, of which China had an increase in the CSI 300 of +1.20% supported by the gains in the financial and basic materials sector with a growth of +1.79% and in the indexes of both sectors. Investors were also very optimistic about equity related to the manufacture of energy-saving vehicles, which increased after the country's State Council said on Monday that sales of this type of vehicle would represent 20% of new car sales from China by 2025. On the other hand, in Australia, the Central Bank of Reserve cut interest rates to 0.1% and expanded its bond purchase program by seeking a quantitative easing of approximately \$ 100 billion Australian dollars (71.6 billion US dollars). In corporate stocks, Alibaba Group Holdings, closed at -8.13%, as it was affected by the postponement of the initial public offering of its subsidiary and fintech, Ant Group, in the Shanghai and Hong Kong markets by not meeting the issuance conditions and quotation. Lastly, the NIKKEI +1.39%, Shanghai Composite +1.43%, Shenzhen Composite +1.19%, Hang Seng +1.96%, S & P / ASX 200 +1.93% and KOSPI +1.29% closed the day with favorable returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	336.03	1.77%	-0.65%	0.66%	4.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.48	0.44%	-0.96%	3.39%	1.96%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.44	0.86%	0.33%	0.73%	-3.98%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.85	2.22%	2.56%	2.26%	-19.27%	NYSE Arca
VANECK GOLD MINERS	USD	39.37	1.92%	1.39%	1.03%	34.46%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	160.24	2.84%	1.30%	4.83%	-3.28%	NYSE Arca
SPDR GOLD SHARES	USD	178.92	-0.57%	-0.06%	0.21%	25.21%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	157.66	-0.58%	-1.80%	-3.13%	16.37%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	274.65	1.73%	-2.83%	0.12%	29.18%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	132.69	1.77%	-2.34%	-0.88%	10.11%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	29.53	-0.57%	2.11%	0.75%	-50.82%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.18	-1.14%	0.58%	-8.80%	48.80%	NYSE Arca
UNITED STATES OIL FUND LP	USD	26.72	1.75%	-3.50%	1.40%	-73.93%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.52	1.29%	-4.18%	1.33%	-42.00%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.80	-0.83%	-0.52%	0.43%	-55.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.67	1.44%	-0.02%	6.56%	0.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.99	1.93%	2.78%	-2.04%	-12.99%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	115.82	2.71%	-1.37%	4.95%	21.77%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.10	0.10%	-1.00%	-0.53%	4.80%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.69	0.81%	-0.49%	0.32%	-3.38%	NASDAQ GM
REAL ESTATE SELECT SECTOR SPDR	USD	35.54	1.57%	2.27%	-2.44%	-8.09%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.08	0.22%	0.65%	7.26%	3.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.29	1.64%	-0.14%	0.30%	2.08%	NYSE Arca
VANECK JR GOLD MINERS	USD	55.79	1.71%	-0.71%	0.85%	32.02%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	105.10	0.95%	0.39%	0.96%	-4.05%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.93	1.93%	2.55%	-2.44%	-13.86%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.42	-0.58%	-1.60%	41.99%	88.28%	OTC US



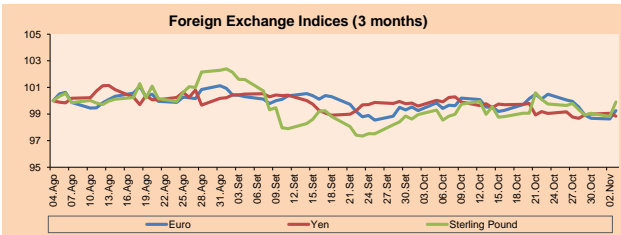
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1715	0.64%	-0.69%	-0.01%	4.48%
▲ Yen	104.4900	-0.22%	0.07%	-0.76%	-3.79%
▲ Sterling Pound	1.3059	1.10%	0.11%	0.96%	-1.49%
▲ Yuan	6.6776	-0.20%	-0.42%	-1.67%	-4.10%
▲ Hong Kong Dollar	7.7522	0.03%	0.03%	0.02%	-0.50%
▲ Brazilian Real	5.7523	0.13%	0.81%	1.16%	42.72%
▲ Argentine Peso	78.9209	0.30%	0.79%	2.56%	31.81%

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

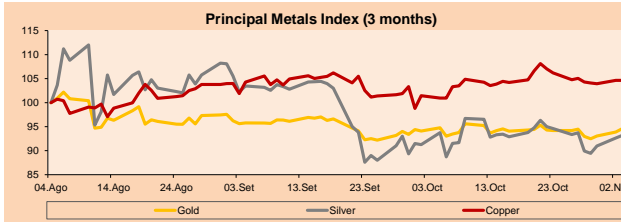


Base: 04/08/20=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,908.17	0.72%	0.06%	0.49%	25.93%
▲ Plata (US\$ Oz. T) (LME)	24.23	0.57%	-0.60%	2.05%	35.70%
- Cobres (US\$ TM) (LME)	6,753.00	0.00%	-0.38%	3.15%	8.82%
- Zinc (US\$ TM) (LME)	2,528.00	0.00%	-0.20%	9.54%	10.90%
▲ Petróleo WTI (US\$ Barril) (NYM)	38.15	3.64%	-3.59%	2.17%	-32.41%
- Estano (US\$ TM) (LME)	17,789.00	0.00%	-1.73%	-0.04%	3.44%
- Plomo (US\$ TM) (LME)	1,785.25	0.00%	1.45%	2.09%	-6.70%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	14.72	-1.67%	-0.74%	8.63%	2.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,308.00	1.94%	-5.99%	-6.22%	-5.10%
▲ Café Arábica (US\$ TM) (NYB-ICE)	103.45	0.63%	-3.27%	-5.05%	-25.01%

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



Base: 04/08/20=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.ulima

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.

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	0.76%	1.93%	0.95%	-9.60%	95.00%	198,094	0.82	3.55	16.21	1,674.42	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.12	-1.60%	-5.38%	-3.91%	-25.45%	40.00%	4,810	1.04	0.00	-	32.34	Mining	1.02%
- BACKUSI1 PE**	S/.	19.00	0.00%	0.00%	-4.04%	-33.33%	95.00%	3,330	0.50	3.44	5.60	7,451.19	Industrial	0.82%
▲ BAP PE**	US\$	120.00	2.17%	0.00%	-3.33%	-43.58%	100.00%	3,729,439	1.14	7.34	-	11,325.88	Diverse	5.82%
▼ BVN PE**	US\$	12.46	0.08%	-6.25%	3.75%	-18.56%	100.00%	2,548,518	1.75	0.21	-	3,434.41	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.90	-2.00%	-0.20%	28.95%	61.72%	90.00%	15,638	0.60	2.19	8.80	114.86	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.03	0.00%	-3.33%	-6.92%	-34.35%	100.00%	24,123	0.61	4.25	10.57	3,688.39	Finance	2.85%
- CORAREI1 PE**	S/.	0.82	1.23%	1.23%	15.49%	-9.89%	80.00%	25,670	0.94	5.15	5.83	315.82	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.50	-1.79%	0.00%	0.00%	-10.57%	80.00%	6,887	0.64	6.55	17.74	655.24	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.00	2.70%	0.00%	6.74%	-1.55%	95.00%	8,930	0.82	0.00	45.86	6,651.06	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	-3.85%	0.00%	-13.04%	45.00%	27,092	0.49	8.56	10.05	1,579.94	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	0.00%	4.00%	-29.25%	40.00%	2,894	0.46	0.39	9.81	924.04	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.70	-1.73%	-1.73%	-1.16%	-22.37%	100.00%	138,519	0.85	4.51	34.13	461.57	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.39	0.00%	2.21%	-17.75%	-18.24%	70.00%	384,400	0.76	0.00	-	337.27	Diverse	4.05%
- IFS PE**	US\$	20.55	0.00%	-7.64%	-9.87%	-49.76%	95.00%	52,116	1.04	8.52	19.55	2,372.45	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.10	1.19%	4.60%	3.33%	-5.28%	95.00%	2,964,222	0.65	1.65	28.22	3,505.73	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.01	0.00%	-4.38%	-3.67%	1.01%	70.00%	4,864	0.53	0.00	22.06	3,524.59	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.69	1.20%	1.20%	-0.59%	8.33%	45.00%	63,860	0.74	0.00	-	1,355.86	Mining	3.09%
▼ PML PE**	US\$	0.09	-1.16%	-1.16%	-5.56%	51.79%	45.00%	2,083	1.28	0.00	-	22.44	Mining	2.12%
- RELAPAC1 PE**	S/.	0.06	0.00%	-4.62%	-7.46%	-49.59%	50.00%	935	0.95	0.00	-	143.53	Industrial	2.12%
▲ SCCO PE**	US\$	53.94	0.73%	3.12%	17.64%	27.13%	75.00%	26,970	1.07	2.60	31.42	41,699.57	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.76	5.56%	8.57%	11.76%	-14.61%	95.00%	52,812	0.87	45.03	9.03	259.70	Industrial	1.43%
▲ TV PE**	US\$	0.11	5.00%	2.94%	2.94%	-39.31%	95.00%	15,782	1.44	0.00	-	84.27	Mining	2.93%
- UNACEMC1 PE**	S/.	1.30	0.00%	-2.99%	-9.72%	-35.00%	90.00%	40,518	0.75	2.00	8.31	657.73	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.38	1.62%	-1.31%	-4.81%	-15.51%	100.00%	159,222	1.03	0.00	-	1,760.19	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.35	-2.08%	-6.00%	-9.62%	-31.88%	30.00%	3,171	1.00	0.00	-	865.59	Mining	1.56%

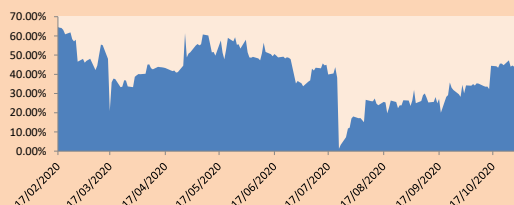
Quantity of shares: 26  
Source: Bloomberg, Económática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

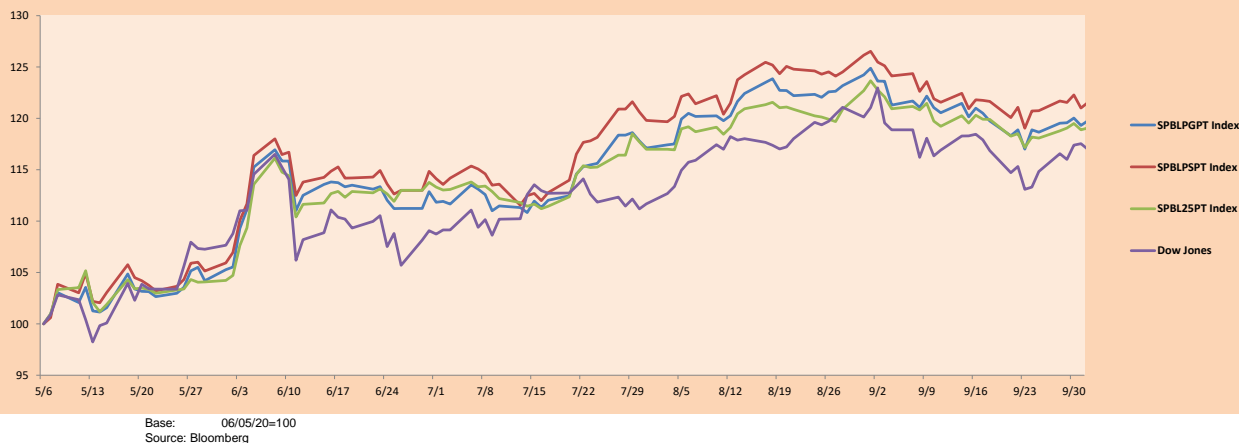
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	340.29	0.04%	-1.09%	9.41%	11.70%	1.38
▲ Consumer Index	1,006.38	0.20%	-0.22%	-2.82%	-11.74%	0.50
▲ Industrial Index	168.91	-0.81%	-0.61%	-4.75%	-19.99%	0.60
▲ Banking and Financial Index	767.28	1.28%	-1.16%	-4.61%	-34.95%	1.07
▲ Construction Index	181.45	-0.42%	-0.06%	-6.20%	-19.94%	0.53
- Services Index	610.00	0.00%	-2.45%	-1.76%	-6.37%	0.09
- Electric Index	595.51	0.00%	-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

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



Indices (6 months)



Base: 06/05/20=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

SOVEREIGN RATING

RISK RATINGS

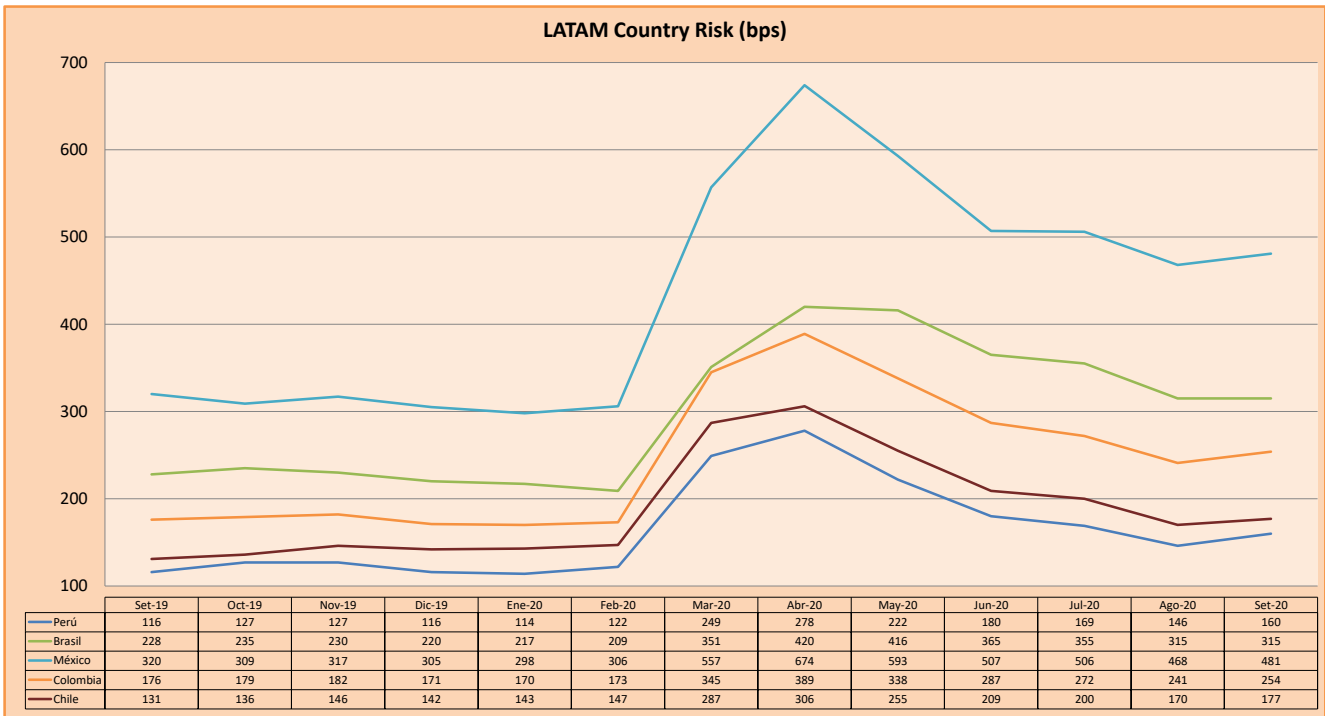
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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