

PULSO BURSÁTIL

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

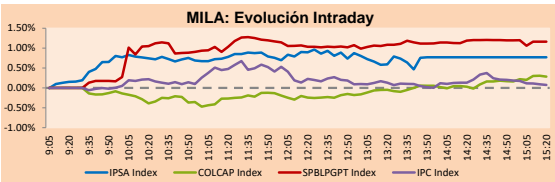


MILA

Lima, november 20, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,054.53	0.65%	1.23%	6.48%	-13.18%	104.42
▲ IGPA (Chile)	20,263.83	0.61%	1.35%	5.67%	-13.38%	128.14
▲ COLSC (Colombia)	935.73	1.40%	3.04%	6.95%	-4.33%	5.03
▲ COLCAP (Colombia)	1,239.74	0.73%	2.69%	5.48%	-25.43%	73.03
▲ S&P/BVL (Perú)*	18,810.39	1.39%	4.22%	4.16%	-8.36%	92.71
▲ S&P/BVL SEL (Perú)	500.25	1.49%	4.28%	4.74%	-5.87%	76.10
▲ S&P/BVL LIMA 25	23,537.14	1.07%	5.25%	6.24%	-8.60%	91.86
▲ IPC (México)	41,905.06	0.67%	2.75%	8.26%	-3.76%	264.95
▲ S&P MILA 40	467.14	1.11%	4.06%	8.01%	-22.54%	211.36

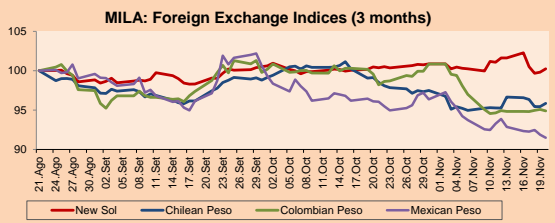
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

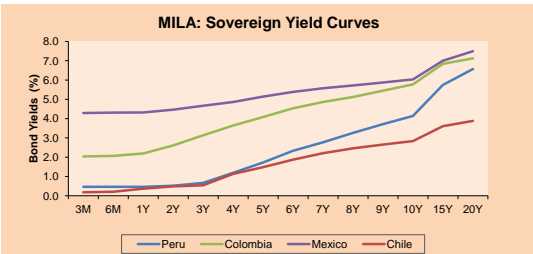
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,5954	0.50%	-1.31%	-0.08%	8.55%
▲ Chilean Peso (CLP)	760.92	0.42%	-0.83%	-2.70%	1.22%
▼ Colombian Peso (COP)	3,641.75	-0.20%	0.06%	-3.37%	11.13%
▼ Mexican Peso (MXN)	20.11	-0.42%	-1.48%	-4.75%	6.23%

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



Base: 21/08/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.235	1.16	1.07	4.02
PERU 4.125 08/25/27	USD	117.537	1.43	1.36	5.98
PERU 8.75 11/21/33	USD	170.711	2.42	2.35	9.21
PERU 6.55 03/14/37	USD	153.341	2.57	2.50	10.92
PERU 5.625 11/18/2050	USD	161.905	2.65	2.61	18.05
CHILE 2.25 10/30/22	USD	103.444	0.56	0.35	1.89
CHILE 3.125 01/21/26	USD	110.885	1.00	0.91	4.77
CHILE 3.625 10/30/42	USD	117.574	2.60	2.54	16.01
COLOM 11.85 03/09/28	USD	165.521	2.22	2.00	5.49
COLOM 10.375 01/28/33	USD	160.242	4.17	3.95	8.01
COLOM 7.375 09/18/37	USD	146.639	3.68	3.60	10.99
COLOM 6.125 01/18/41	USD	135.302	3.67	3.61	12.83
MEX 4 10/02/23	USD	135.302	3.665	3.611	12.83
MEX5.55 01/45	USD	128.475	3.77	3.73	14.59



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
AGUAS ANDINAS-A	Chile	CLP	217.30	4.48
VOLCAN CIA MIN-B	Peru	PEN	0.42	4.22
SOUTHERN COPPER	Peru	USD	57.15	2.79
ENGIE ENERGIA CH	Chile	CLP	850.10	2.67
ALFA SAB-A	Mexico	MXN	15.29	2.62

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	32,461,612
WALMART DE MEXIC	Mexico	26,523,656
GRUPO F BANORT-O	Mexico	24,476,091
FOMENTO ECON-UBD	Mexico	19,928,083
CENOSUD SA	Chile	18,084,201

Largest losses	Exchange	Currency	Price	▼ %
GRUPO BIMBO-A	Mexico	MXN	41.91	-2.87
FIBRA UNO	Mexico	MXN	19	-2.56
CEMEX SAB-CPO	Mexico	MXN	9.23	-2.33
BECLE SAB DE CV	Mexico	MXN	47.97	-1.76
CAP	Chile	CLP	6979	-1.70

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	538,109,527
BANCO DE CHILE	Chile	143,678,749
BANCO SANTANDER	Chile	137,560,571
AGUAS ANDINAS-A	Chile	54,722,546
COLBUN SA	Chile	31,395,232

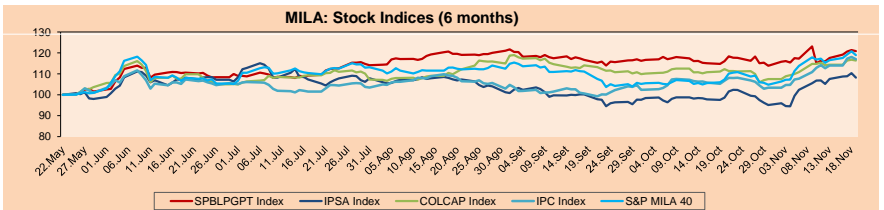
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +1.39%. The index maintains an annual accumulated negative trend of -8.36% in local currency, while the adjusted return in dollars amounts to -15.57%. Then, the S&P / BVL Peru SEL varied by +1.49% while the S&P / BVL LIMA 25 by +1.07%. The PEN spot reached S / 3.5954. Headline: Current account surplus in the third quarter of the year was 0.5% of GDP.

Chile: The IPSA index ended the day with a positive return of +0.65%. The sectors that benefited the most during the session were Energy (+2.33%) and Communication Services (+1.06%). The stocks with the best performance were Aguas Andinas SA (+4.48%) and Inversiones Agua Metropolitana (+3.28%). Headline: Chilean Antofagasta's union prepares for a vote that paves the way for a strike.

Colombia: The COLCAP index ended the day with a positive return of +0.73%. The sectors that benefited the most during the session were Finance (+1.37%) and Basic Products (+1.16%). The stocks with the best performance were Almacenes Exito SA (+12.10%) and Bancolombia SA (+2.14%). Headline: Colombia will offer up to 40 blocks in the next oil auction.

Mexico: The IPC index closed the day with a positive return of +0.09%. The sectors that benefited the most during the session were Public Services (+1.45%) and Non-Basic Consumer Products (+1.16%). The shares with the best performance were Banco del Bajío SA (+2.75%) and Alfa SAB de CV (+2.62%). Headline: The IMF confirms that Mexico meets the criteria for a flexible credit line if required.

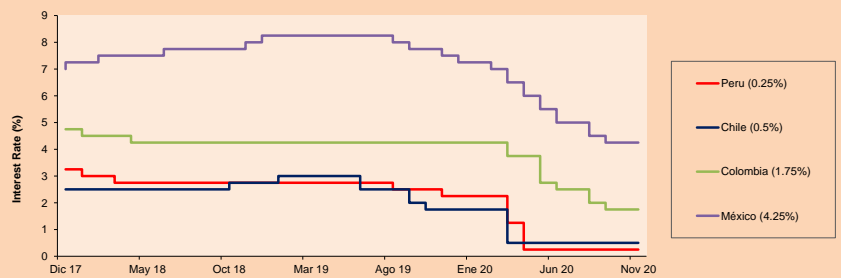


Base: 25/05/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.83	1.11%	4.06%	5.05%	-14.09%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.36	0.11%	1.41%	9.00%	-17.91%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.48	0.67%	3.48%	10.50%	-31.80%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	40.94	0.54%	4.52%	13.75%	-9.08%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	49.06	0.55%	1.51%	6.51%	9.34%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	47.9	0.69%	1.63%	6.11%	7.71%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	58.8	0.50%	1.64%	6.54%	9.38%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.62	0.35%	1.03%	5.17%	1.64%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.06	-0.33%	2.02%	5.76%	-13.30%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,263.48	-0.75%	-0.73%	3.27%	2.54%	9,019,603
▼ Standard & Poor's 500 (EEUU)	3,557.54	-0.68%	-0.77%	2.66%	10.11%	30,789,991
▲ NASDAQ Composite (USA)	11,854.97	-0.42%	0.22%	2.66%	32.12%	19,169,745
▲ Stoxx EUROPE 600 (Europe)	389.61	0.52%	1.15%	7.48%	-6.31%	8,989,292
▲ DAX (Germany)	13,137.25	0.39%	0.46%	3.89%	-0.84%	1,011,982
▲ FTSE 100 (United Kingdom)	6,351.45	0.27%	0.56%	8.38%	-15.79%	1,316,923
▲ CAC 40 (France)	5,495.89	0.39%	2.15%	11.94%	-8.07%	1,487,105
▲ IBEX 35 (Spain)	7,977.90	0.60%	2.49%	15.73%	-16.45%	439,848
▲ MSCI AC Asia Pacific Index	188.89	0.54%	2.10%	7.27%	10.68%	23,865,516
▲ HANG SENG (Hong Kong)	26,451.54	0.36%	1.13%	6.15%	-6.17%	3,716,776
▲ SHANGHAI SEC Comp. (China)	3,377.73	0.44%	2.04%	3.04%	10.74%	6,252,459
▲ NIKKEI 225 (Japan)	25,527.37	-0.42%	0.56%	8.55%	7.91%	3,726,937
▼ S&P / ASX 200 (Australia)	6,538.17	-0.12%	2.09%	6.03%	-2.17%	1,502,659
▲ KOSPI (South Korea)	2,553.50	0.09%	3.89%	8.16%	16.19%	1,511,189

*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
RWE GY	EUR	35	2.76	Xetra	VNA GY	EUR	57.5	-0.79	Xetra
DPW GY	EUR	39.88	1.99	Xetra	MTX GY	EUR	194.65	-0.69	Xetra
DHER GY	EUR	101.1	1.61	Xetra	SAP GY	EUR	98.8	-0.62	Xetra
IFX GY	EUR	27.41	1.29	Xetra	MUV2 GY	EUR	234.8	-0.55	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	49.9	5.10	Xetra	ITV LN	GBP	91	-5.23	Londres
KGH PW	PLN	142.5	4.82	Warsaw	BTA LN	GBP	122.3	-4.45	Londres
TKA GY	EUR	4.942	4.33	Xetra	JMAT LN	GBP	2315	-3.86	Londres
VWS DC	DKK	1242	4.19	Copenhagen	RIFP	EUR	155.05	-3.64	EN Paris

Global Overview:

United States:

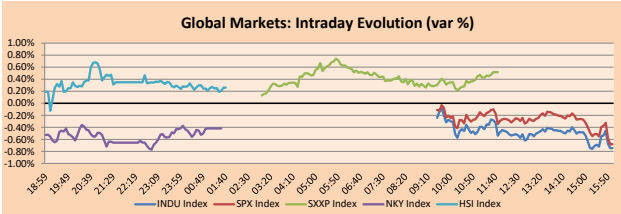
US markets closed today's session with negative returns, as investors experienced a showdown between the Fed and the Treasury Department. The Fed chairman said he would return unused emergency funds to the U.S. Treasury, as requested by Secretary Steven Mnuchin on Thursday night, in order to let a series of loan programs expire at the end of the year. This announcement was rated as disappointing even more than the risk of COVID is still present; as record numbers of infections have caused hospitalizations to skyrocket by 50%, a new round of school and business closures, curfews and social distancing restrictions, hampering an economic recovery. On the other hand, the Office of the Comptroller of the Currency (OCC) made a proposal that would include that Wall Street banks could not refuse granting loans to businesses that belong to politically controversial sectors, such as oil, gas and manufacturers of weapons. In this context, within the S&P 500 only utilities stocks closed with profits while the technology and industrial sectors suffered the highest percentage of losses on the day. Thus, the main indices S&P 500 -0.68%, DJIA -0.75% and NASDAQ -0.42% closed lower.

Europe:

European markets closed today's session with positive returns driven by the rise in the price of commodities. The benchmark index, the pan-European, had to register its third consecutive week of gains, even as concerns remain about the increase in coronavirus cases in the region and stagnation prevails over the announcement of a new stimulus by the EU. Thus, mining companies such as Rio Tinto +0.54%, Glencore +2.43% and BHP Group PLC +1.49% rose as metal prices recovered due to continued strong demand in China's main consumer. On the other hand, world demand for oil was strengthened as expectations of a more accelerated economic recovery arose due to the successful results of the Covid-19 vaccine that allows the blockades to cease. At the time of writing, Brent crude is trading at \$ 44.99 a barrel, up to +1.79%. There was also optimism in an update to the Brexit negotiations, as a European Union official noted progress on "important files" as Britain negotiates on a better future trade relationship with the EU. Thus, the main indices Stoxx 600 +0.52%, FTSE 100 +0.27%, CAC 40 +0.39% and DAX +0.39% closed higher.

Asia:

Asian markets closed with mixed results, as investors evaluated the short-term economic effects of the COVID-19 pandemic. The numbers of coronavirus cases continue to rise in the world, making investors increasingly cautious in the markets. In economic data, in Japan, core consumer prices fell at their fastest annual pace in nearly a decade in October, according to CNBC. This situation raised deflation concerns in the country's economy, which is still facing the impact of COVID-19. Similarly, the fall in manufacturing activity accelerated in November. In China, the credit reference prime rate remained unchanged for the seventh month in a row, meeting the expectations of market agents. The one-year and five-year rates remain stable at 3.85% and 4.65%, respectively. On the other hand, the regulator of the interbank bond market announced that it will carry out an investigation in 3 banks, after a default on bonds the previous week. Thus, the Shanghai Composite +0.44%, Shenzhen +0.54% and Hang Seng +0.36% closed higher; on the other hand, the Nikkei -0.42% and S & P / ASX 200 -0.12% fell, among other indices.

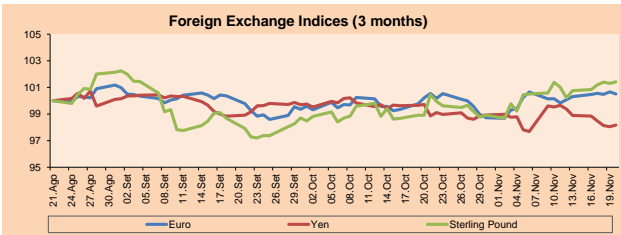


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1857	-0.15%	0.19%	-0.03%	5.74%
▲ Yen	103.8600	0.12%	-0.74%	-0.70%	-4.37%
▲ Sterling Pound	1.3275	0.11%	0.65%	0.96%	0.14%
▲ Yuan	6.5630	-0.32%	-0.66%	-1.32%	-5.75%
▼ Hong Kong Dollar	7.7522	-0.01%	-0.01%	0.03%	-0.50%
▲ Brazilian Real	5.3893	1.52%	-1.36%	-3.87%	33.72%
▲ Argentine Peso	80.3572	0.10%	0.75%	3.37%	34.21%

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

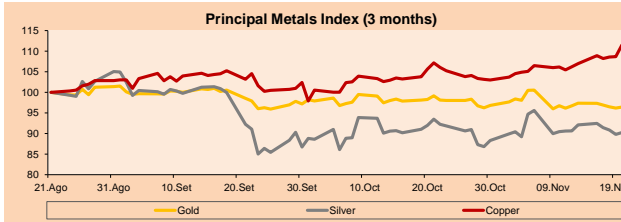


Base: 21/08/20=100
Source: Bloomberg

Commodities

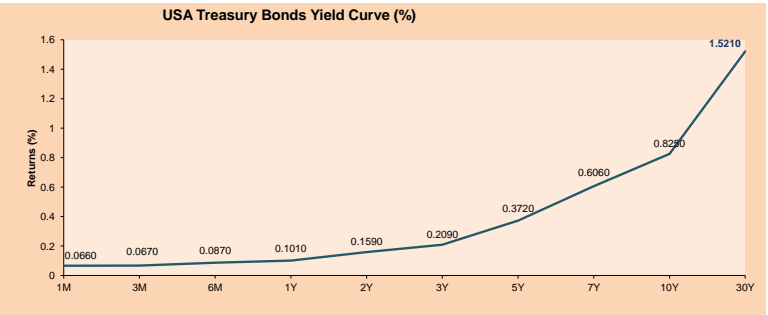
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,870.99	0.24%	-0.96%	-2.77%	23.31%
▲ Plata (US\$ Oz. T) (LME)	24.18	0.52%	-2.00%	-3.48%	35.42%
▲ Cobalt (US\$ TM) (LME)	7,262.50	2.63%	4.25%	4.08%	18.11%
▲ Zinc (US\$ TM) (LME)	2,786.75	1.21%	6.56%	9.17%	22.25%
▲ Petróleo WTI (US\$ Barril) (NYM)	42.42	1.24%	5.00%	5.23%	-24.29%
▲ Estano (US\$ TM) (LME)	18,832.50	0.34%	2.22%	0.51%	9.63%
▲ Plomo (US\$ TM) (LME)	2,000.75	1.94%	6.72%	11.37%	4.56%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.21	-0.46%	1.67%	4.90%	5.77%
▲ Cacao (US\$ TM) (NYB-ICE)	2,712.00	1.76%	14.67%	11.79%	11.51%
▼ Café Arabica (US\$ TM) (NYB-ICE)	118.05	-4.18%	5.21%	10.33%	-15.71%

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



Base: 21/08/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	355.33	-0.68%	-0.77%	3.68%	10.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.06	0.55%	1.51%	6.51%	9.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.92	-0.19%	0.56%	1.54%	-2.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.18	-0.88%	0.55%	10.13%	-11.70%	NYSE Arca
VANECK GOLD MINERS	USD	35.90	1.07%	-5.55%	-10.07%	22.61%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	177.50	0.11%	2.31%	11.93%	7.14%	NYSE Arca
SPDR GOLD SHARES	USD	175.69	0.30%	-0.83%	-2.72%	22.95%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	161.51	0.89%	2.12%	1.77%	19.21%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	290.38	-0.68%	-0.19%	2.18%	36.58%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	138.87	0.56%	-1.55%	3.49%	15.24%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	35.81	-0.53%	5.70%	22.09%	-40.36%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.51	-0.71%	-4.14%	-27.65%	-2.95%	NYSE Arca
UNITED STATES OIL FUND LP	USD	29.27	0.62%	4.05%	4.16%	-71.44%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.17	-2.25%	2.71%	9.72%	-32.20%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	52.06	-0.97%	6.55%	22.38%	-45.08%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.54	0.02%	-3.86%	-0.20%	-1.67%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.92	-0.47%	-1.19%	5.33%	-8.77%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	128.04	0.78%	0.80%	10.61%	32.52%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.57	-0.09%	1.33%	2.22%	7.51%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.12	0.07%	0.25%	2.84%	-0.38%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.94	-0.67%	-1.52%	3.62%	-4.47%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.44	0.68%	-0.06%	6.18%	8.73%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.50	-0.63%	-1.53%	1.84%	5.59%	NYSE Arca
VANECK JR GOLD MINERS	USD	51.89	0.66%	-4.93%	-10.81%	22.79%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.10	-0.16%	0.62%	1.78%	-2.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.61	-0.54%	-0.90%	5.91%	-8.82%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	21.24	5.67%	18.26%	48.58%	159.34%	OTC US



Source: Bloomberg

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LIMA

Stocks

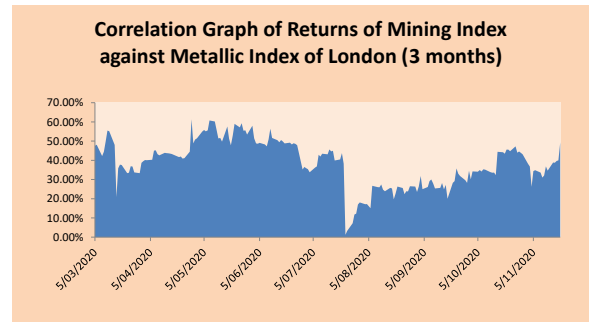
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	7.20	1.40%	3.04%	6.95%	-4.33%	100.00%	149,308	0.75	3.47	16.56	1,708.88	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	12.31%	17.74%	14.06%	-11.52%	50.00%	28,108	1.05	0.00	-	38.37	Mining	1.02%
▲ BACKUSI1 PE**	S/.	19.80	1.02%	4.21%	4.21%	-30.53%	100.00%	5,562	0.52	3.30	5.84	8,333.30	Industrial	0.82%
▼ BAP PE**	US\$	133.00	-0.11%	6.40%	6.40%	-37.46%	100.00%	476,243	1.55	6.62	-	12,552.85	Diverse	5.82%
▲ BVN PE**	US\$	11.63	2.11%	2.47%	-10.54%	-23.99%	100.00%	305,263	1.45	0.22	-	3,205.63	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.32	-1.48%	10.83%	15.65%	75.58%	95.00%	43,087	0.54	2.02	9.55	124.64	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.15	0.00%	0.00%	1.08%	-30.47%	100.00%	335,963	0.70	4.01	11.19	3,904.35	Finance	2.85%
- CORAREI1 PE**	S/.	0.90	0.00%	9.76%	21.62%	-1.10%	100.00%	6,503	0.71	5.26	6.40	325.36	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.20	0.81%	11.71%	14.81%	0.81%	100.00%	120,527	0.61	5.81	20.00	736.58	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.30	3.76%	2.71%	1.10%	0.00%	100.00%	757,596	0.73	0.00	46.59	6,756.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	0.00%	-13.04%	60.00%	5,255	0.50	0.00	10.05	1,579.10	Public Services	1.44%
- ENDISPC1**	S/.	5.08	0.00%	-0.20%	-2.31%	-30.88%	60.00%	26,642	0.46	0.00	9.59	902.24	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.70	-1.16%	1.19%	-1.16%	-22.37%	100.00%	73,458	0.72	4.51	34.13	461.33	Diverse	4.90%
- AENZAC1 PE**	S/.	1.58	0.00%	1.28%	12.86%	-7.06%	95.00%	8,802	0.73	0.00	-	383.16	Diverse	4.05%
▲ IFS PE**	US\$	26.00	3.59%	17.91%	13.09%	-36.43%	100.00%	180,427	1.28	6.73	24.76	3,001.64	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.75	-0.71%	2.81%	9.07%	-3.47%	100.00%	186,988	0.61	1.62	28.00	3,572.55	Diverse	5.28%
- LUSURC1 PE**	S/.	26.20	0.00%	0.81%	-4.55%	1.75%	90.00%	375	0.51	0.00	22.22	3,548.46	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.69	1.20%	2.42%	1.20%	8.33%	65.00%	173,314	0.74	0.00	-	1,355.14	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	9.76%	0.00%	60.71%	55.00%	18,000	1.27	0.00	-	23.77	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.07	-1.49%	0.00%	0.00%	-46.34%	60.00%	4,199	0.72	0.00	-	152.71	Industrial	2.12%
- SCCO PE**	US\$	57.15	2.79%	5.91%	14.07%	34.69%	95.00%	152,087	0.84	2.62	33.29	44,181.14	Mining	2.14%
- SIDERC1 PE**	S/.	0.80	0.00%	3.90%	19.40%	-10.11%	100.00%	10,092	0.87	42.78	9.51	273.22	Industrial	1.43%
▲ TV PE**	US\$	0.16	7.95%	35.83%	52.34%	-5.78%	95.00%	289,824	1.46	0.00	-	130.82	Mining	2.93%
- UNACEMC1 PE**	S/.	1.50	0.00%	11.11%	11.11%	-25.00%	95.00%	54,342	0.89	0.00	72.99	758.52	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	4.22%	11.11%	9.09%	-5.62%	100.00%	577,747	0.85	0.00	-	1,784.61	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	2.66	2.31%	2.31%	2.31%	-22.90%	55.00%	9,989	1.00	0.00	-	978.13	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	349.22	3.14%	3.72%	4.74%	14.63%	1.01
▲ Consumer Index	1,031.46	0.32%	2.56%	3.03%	-9.54%	0.40
▼ Industrial Index	186.43	-0.16%	5.64%	10.21%	-11.69%	0.58
▲ Banking and Financial Index	858.58	0.70%	5.79%	6.69%	-27.21%	1.59
▲ Construction Index	204.74	0.24%	7.52%	13.25%	-9.66%	0.57
- Services Index	613.28	0.00%	1.03%	-2.17%	-5.87%	0.08
- Electric Index	598.72	0.00%	1.03%	-2.17%	-5.87%	0.08

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



Indices (6 months)



Base: 22/05/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

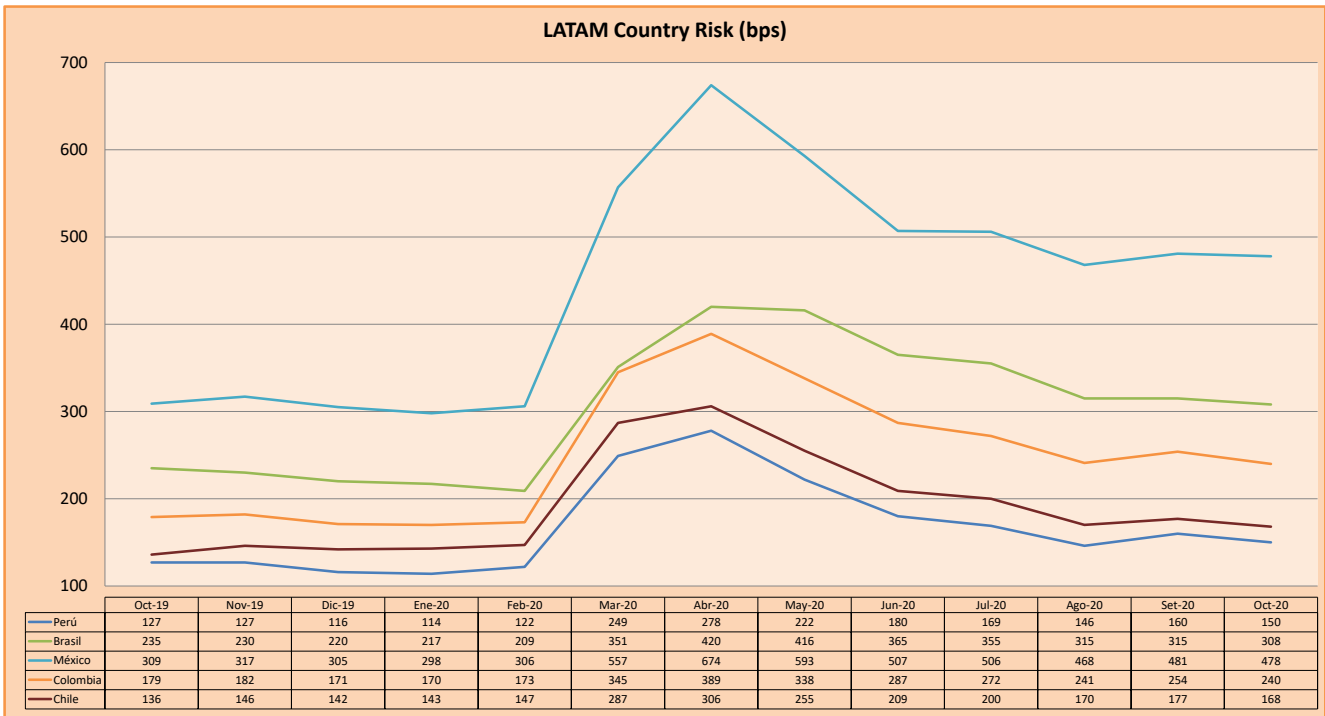
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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