

# PULSO BURSÁTIL

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

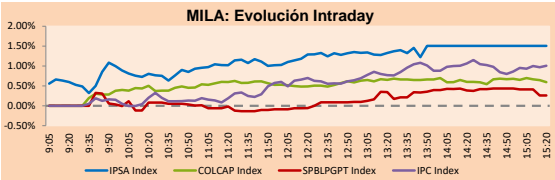


## MILA

Lima, november 23, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,131.26	1.89%	2.07%	8.49%	-11.53%	105.18
▲ IGPA (Chile)	20,611.64	1.72%	2.04%	7.48%	-11.89%	128.81
▲ COLCAP (Colombia)	951.68	1.70%	4.70%	8.78%	-2.70%	5.19
▲ COLCAP (Colombia)	1,247.94	0.66%	3.15%	6.18%	-24.93%	74.20
▲ S&P/BVL (Perú)*	18,924.54	0.61%	3.47%	4.79%	-7.80%	95.68
▲ S&P/BVL SEL (Perú)	505.49	1.05%	4.35%	5.84%	-4.88%	78.58
▲ S&P/BVL LIMA 25	23,538.54	0.01%	4.49%	6.24%	-8.60%	94.83
▲ IPC (México)	42,267.20	0.43%	2.26%	9.20%	-2.93%	266.34
▲ S&P MILA 40	469.14	0.72%	4.60%	8.47%	-22.21%	214.78

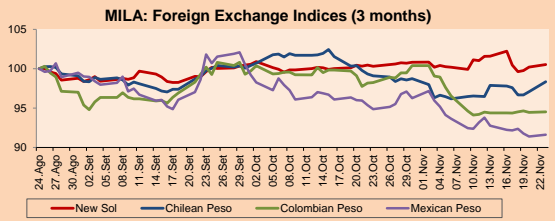
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

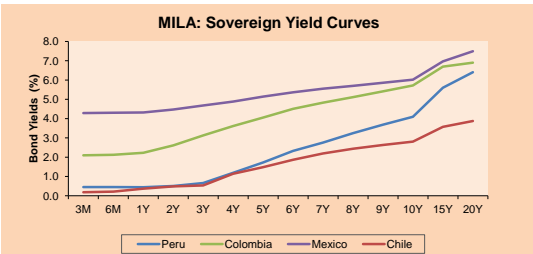
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.6050	0.27%	-1.66%	0.21%	8.84%
▲ Chilean Peso (CLP)	770.80	1.30%	0.55%	-0.76%	2.53%
▲ Colombian Peso (COP)	3,644.82	0.08%	0.14%	-3.79%	11.22%
▲ Mexican Peso (MXN)	20.15	0.24%	-0.68%	-3.42%	6.49%

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



Base: 24/08/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.02	1.20	1.10	4.01
PERU 4.125 08/25/27	USD	116.961	1.51	1.45	5.97
PERU 8.75 11/21/33	USD	168.931	2.54	2.46	9.19
PERU 6.55 03/14/37	USD	151.497	2.68	2.61	10.90
PERU 5.625 11/18/2050	USD	158.002	2.79	2.74	17.93
CHILE 2.25 10/30/22	USD	103.363	0.60	0.40	1.89
CHILE 3.125 01/21/26	USD	110.785	1.02	0.93	4.77
CHILE 3.625 10/30/42	USD	117.01	2.63	2.58	16.02
COLOM 11.85 03/09/28	USD	165.448	2.22	2.01	5.49
COLOM 10.375 01/28/33	USD	160.47	4.13	3.95	8.01
COLOM 7.375 09/18/37	USD	146.048	3.72	3.64	10.98
COLOM 6.125 01/18/41	USD	134.725	3.70	3.64	12.82
MEX 4 10/02/23	USD	134.725	3.7	3.642	12.82
MEX5.55 01/45	USD	127.804	3.81	3.76	14.58



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
SOQUIMICH-B	Chile	CLP	36501.00	5.95
GRUPO F BANORT-O	Mexico	MXN	114.18	3.92
ALFA SAB-A	Mexico	MXN	15.73	2.88
FALABELLA SA	Chile	CLP	2800.00	2.86
ENEL CHILE SA	Chile	CLP	55.30	2.73

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	43,558,601
WALMART DE MEXIC	Mexico	33,560,077
GRUPO F BANORT-O	Mexico	32,685,361
GRUPO MEXICO-B	Mexico	18,534,628
AMERICA MOVIL-L	Mexico	18,478,054

Largest losses	Exchange	Currency	Price	▼ %
ISA SA	Colombia	COP	21700	-4.32
INFRAESTRUCTURA	Mexico	MXN	72.72	-3.87
BUENAVENTURA-ADF	Peru	USD	11.25	-3.27
FIBRA UNO	Mexico	MXN	18.42	-3.05
VOLCAN CIA MIN-B	Peru	PEN	0.408	-2.86

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	838,354,256
BANCO SANTANDER	Chile	222,448,448
BANCO DE CHILE	Chile	119,189,134
ENEL AMERICAS SA	Chile	48,540,258
COLBUN SA	Chile	37,239,192

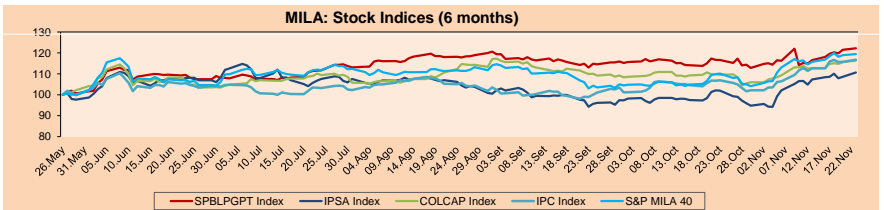
### MILA

Peru: The General Index of the BVL closed today's session with a positive result of +0.61%. The index maintains an annual accumulated negative trend of -7.80% in local currency, while the adjusted return in dollars amounts to -15.29%. Then, the S&P / BVL Peru SEL varied by +1.05% while the S&P / BVL LIMA 25 by +0.01%. The PEN spot reached 5 / 3.6050. Headline: BVL closes higher after AstraZeneca announcement on COVID-19 vaccine.

Chile: The IPISA index closed the day with a positive return of +1.89%. The sectors most affected in the session were Materials (+4.01%) and Non-basic consumer products (+2.67%). The stocks with the best performance were Sociedad Química y Minera de Chile (+5.95%) and SACI Falabella (+2.86%). Headline: Chile improves copper price forecast for 2020 supported by demand from China.

Colombia: The COLCAP index had a positive result of +0.66%. The sectors with the best returns on the day were Energy (+2.03%) and Materials (+1.57%). The securities with the best results were Corporación Financiera Colombiana (+4.44%) and Cementos Argos SA (+2.51%). Headline: Government will increase commercial rail network by 156%.

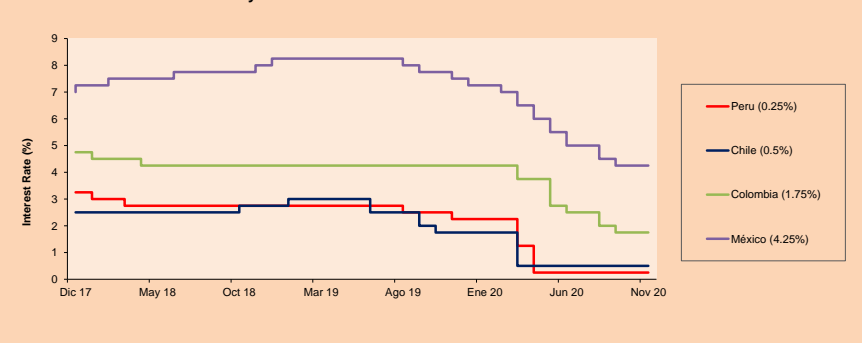
Mexico: The MEXBOL index closed the session with a positive result of +0.86%. The sectors with the best returns of the day were Finance (+2.73%) and Materials (+1.44%). The best performing stocks were Genera SAB de CV (+6.50%) and Grupo Financiero Banorte SAB de CV (+3.92%). Headline: Foreign investment in Mexico falls 9.9% as of September due to the coronavirus crisis.



Base: 27/05/20=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.06	0.72%	4.60%	5.01%	-13.47%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.6	0.88%	0.18%	8.24%	-17.19%	Cboe BZX
- Global X MSCI Colombia	USD	9.48	0.00%	1.50%	11.07%	-31.80%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	41.06	0.29%	1.36%	12.55%	-8.82%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	49.19	0.26%	0.53%	6.20%	9.63%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	47.89	-0.02%	0.44%	5.58%	7.69%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	58.99	0.32%	0.67%	6.44%	9.73%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.73	0.18%	0.22%	5.20%	1.82%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.08	0.33%	1.33%	6.67%	-13.02%	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.

# 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)	29,591.27	1.12%	-1.20%	4.43%	3.69%	9,018,662
▲ Standard & Poor's 500 (EEUU)	3,577.59	0.56%	-1.36%	3.24%	10.73%	30,950,226
▲ NASDAQ Composite (USA)	11,880.63	0.22%	-0.37%	2.88%	32.41%	19,220,352
▼ Stoxx EUROPE 600 (Europe)	388.84	-0.20%	-0.23%	8.06%	-5.81%	8,984,911
▼ DAX (Germany)	13,126.97	-0.08%	-0.09%	4.74%	-0.03%	1,011,727
▼ FTSE 100 (United Kingdom)	6,333.84	-0.28%	-1.36%	8.93%	-15.36%	1,308,766
▼ CAC 40 (France)	5,492.15	-0.07%	-0.38%	12.97%	-7.22%	1,486,061
▼ IBEX 35 (Spain)	7,981.20	0.04%	-0.06%	17.08%	-15.48%	440,940
▲ MSCI AC Asia Pacific Index	189.47	0.31%	0.97%	7.60%	11.02%	23,973,854
▲ HANG SENG (Hong Kong)	26,486.20	0.13%	0.40%	6.70%	-5.88%	3,733,287
▲ SHANGHAI SEC Comp. (China)	3,414.49	1.09%	2.02%	3.81%	11.56%	6,300,232
▲ NIKKEI 225 (Japan)	25,527.37	-0.42%	0.56%	11.26%	10.61%	3,703,403
▲ S&P / ASX 200 (Australia)	6,561.59	0.34%	1.19%	7.73%	-0.60%	1,519,911
▲ KOSPI (South Korea)	2,602.59	0.86%	3.62%	10.88%	19.12%	1,543,363

\*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
SIE GY	EUR	111.68	1.92	Xetra	DVNI GY	EUR	41.08	-3.61	Xetra
CON GY	EUR	112.35	1.67	Xetra	VNA GY	EUR	56.12	-2.40	Xetra
BAS GY	EUR	58.38	1.27	Xetra	DPW GY	EUR	39.13	-1.88	Xetra
MTX GY	EUR	196.9	1.16	Xetra	BEI GY	EUR	95.48	-1.67	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
REP SQ	EUR	8.33	7.85	Soc.Bol SIBE	CEY LN	Gbp	108.35	-5.21	Londres
RR/ LN	GBP	107	7.60	Londres	POLY LN	Gbp	1595	-5.20	Londres
CBK GY	EUR	5.242	5.54	Xetra	HFG GY	EUR	47.54	-4.73	Xetra
IAG LN	Gbp	166.5	5.48	Londres	DNP PW	PLN	260	-4.48	Warsaw

## 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 when 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:

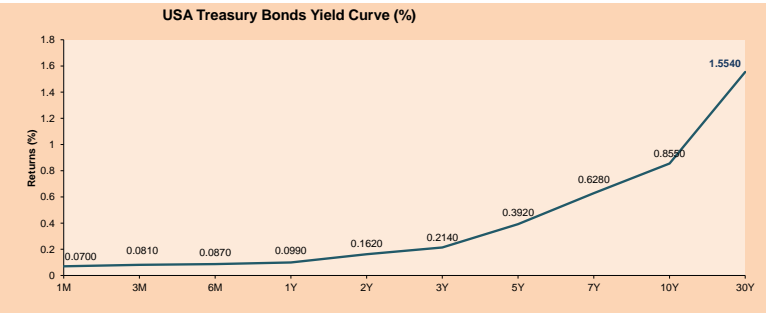
European markets closed today's session with positive returns driven by the rise in the price of commodities. The benchmark index, the pan-European, had to register its third consecutive week of gains, even as concerns remain about the increase in coronavirus cases in the region and stagnation prevails over the announcement of a new stimulus by the E.U. 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:

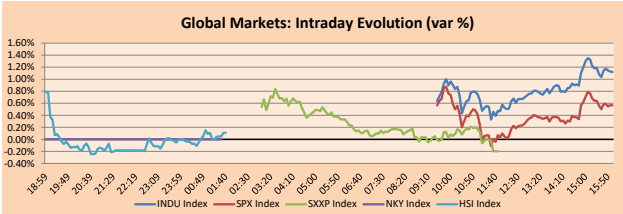
Asian markets closed with mixed results, as investors evaluated the short-term economic effects of the COVID-19 pandemic. The numbers of coronavirus cases continue to rise in the world, making investors increasingly cautious in the markets. In economic data, in Japan, core consumer prices fell at their 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.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	357.46	0.60%	-1.41%	3.38%	11.06%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.19	0.26%	0.53%	6.20%	9.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.05	0.15%	0.15%	1.39%	-2.15%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.69	1.88%	0.22%	9.66%	-10.04%	NYSE Arca
VANECK GOLD MINERS	USD	34.36	-4.29%	-9.00%	-11.49%	17.35%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	180.82	1.87%	1.80%	10.88%	9.14%	NYSE Arca
SPDR GOLD SHARES	USD	172.23	-1.97%	-2.78%	-3.59%	20.52%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	160.77	-0.46%	-1.90%	1.75%	18.67%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	290.39	0.00%	-0.96%	1.98%	36.58%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	139.08	0.15%	-1.42%	1.90%	15.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	36.34	7.07%	6.18%	26.16%	-36.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.30	-1.88%	2.38%	-28.44%	-4.58%	NYSE Arca
UNITED STATES OIL FUND LP	USD	29.52	0.85%	2.46%	5.88%	-71.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.35	0.56%	0.78%	9.70%	-31.82%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	56.70	8.91%	9.84%	26.22%	-40.19%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.55	0.02%	-4.81%	-1.85%	-1.66%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.85	-0.08%	-2.07%	4.74%	-8.84%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	128.49	0.36%	0.98%	7.53%	32.99%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.74	0.12%	1.13%	2.32%	7.64%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.03	-0.08%	-0.04%	2.76%	-0.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.82	-0.32%	-2.46%	3.34%	-4.78%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.25	-0.40%	-0.90%	4.70%	8.30%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.52	0.03%	-2.39%	1.73%	5.62%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.56	-4.49%	-8.58%	-12.19%	17.27%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.26	0.15%	0.21%	1.66%	-2.08%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.77	0.19%	-1.82%	5.94%	-8.64%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	22.13	4.19%	17.34%	53.89%	170.21%	OTC US



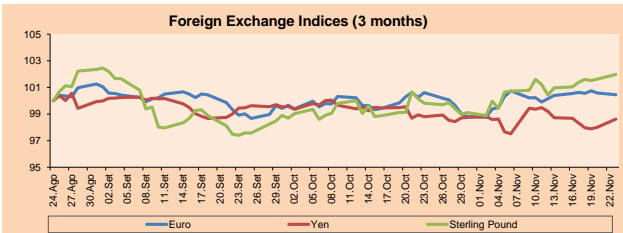
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1841	-0.13%	-0.09%	-0.16%	5.60%
▲ Yen	104.5200	0.64%	-0.06%	-0.18%	-3.77%
▲ Sterling Pound	1.3321	0.35%	0.92%	2.16%	0.48%
▲ Yuan	6.5860	0.35%	0.02%	-1.51%	-5.42%
▼ Hong Kong Dollar	7.7518	-0.01%	-0.02%	0.02%	-0.51%
▲ Brazilian Real	5.4337	0.82%	0.06%	-3.30%	34.82%
- Argentine Peso	80.3572	0.00%	0.59%	2.86%	34.21%

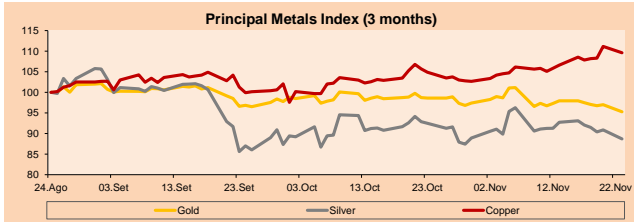
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date



Base: 24/08/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,837.86	-1.77%	-2.70%	-3.37%	21.13%
▼ Plata (US\$ Oz. T) (LME)	23.60	-2.40%	-4.74%	-4.11%	32.17%
▼ Cobres (US\$ TM) (LME)	7,162.00	-1.38%	0.98%	4.52%	16.47%
▼ Zinc (US\$ TM) (LME)	2,716.00	-2.54%	1.91%	6.55%	19.15%
▲ Petróleo WTI (US\$ Barril) (NYM)	43.06	1.51%	3.58%	7.25%	-23.15%
▼ Estano (US\$ TM) (LME)	18,655.00	-0.94%	-0.62%	1.20%	8.60%
▼ Plomo (US\$ TM) (LME)	1,995.50	-0.26%	5.60%	12.69%	4.29%
▼ Añacar #11 (US\$ Libra) (NYB-ICE)	15.15	-0.39%	-2.07%	2.92%	5.35%
▲ Cacao (US\$ TM) (NYB-ICE)	2,753.00	1.51%	13.06%	11.05%	13.20%
▼ Café Arabica (US\$ TM) (NYB-ICE)	117.05	-0.85%	-1.43%	7.98%	-16.42%

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



Base: 24/08/20=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.uy

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/.	7.30	1.70%	4.70%	8.78%	-2.70%	100.00%	381,554	0.75	3.42	16.79	1,727.83	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	0.00%	17.74%	14.06%	-11.52%	50.00%	6,465	1.11	0.00	-	38.26	Mining	1.02%
▼ BACKUSI1 PE**	S/.	19.60	-1.01%	3.16%	3.16%	-31.23%	95.00%	18,311	0.53	3.34	9.07	8,279.51	Industrial	0.82%
▲ BAP PE**	US\$	136.00	2.26%	6.88%	12.54%	-36.05%	100.00%	814,620	1.54	6.47	-	12,836.00	Diverse	5.82%
▼ BVN PE**	US\$	11.25	-3.27%	-0.27%	-13.46%	-26.47%	100.00%	151,449	1.43	0.23	-	3,100.89	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.12	-3.76%	4.49%	4.49%	68.98%	90.00%	54,003	0.52	2.09	9.19	119.63	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.14	-0.47%	-0.47%	1.04%	-30.79%	95.00%	195,470	0.70	4.03	11.14	3,875.85	Finance	2.85%
- CORARE1 PE**	S/.	0.90	0.00%	5.88%	13.92%	-1.10%	100.00%	36,460	0.70	5.26	6.40	324.50	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.15	-0.81%	10.81%	11.82%	0.00%	95.00%	734,457	0.61	5.85	19.84	728.74	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.30	0.00%	2.12%	0.78%	0.00%	100.00%	8,715	0.74	0.00	31.39	6,756.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	-4.76%	-13.04%	55.00%	2,262	0.50	0.00	10.05	1,574.90	Public Services	1.44%
▲ ENDISPC1**	S/.	5.17	1.77%	1.57%	-0.58%	-29.66%	60.00%	32,827	0.45	0.40	9.76	915.78	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.72	1.18%	1.18%	1.18%	-21.46%	100.00%	6,742	0.71	4.46	34.53	465.51	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.57	-0.63%	3.29%	12.14%	-7.65%	95.00%	1,491,334	0.73	0.00	-	379.73	Diverse	4.05%
▲ IFS PE**	US\$	27.30	5.00%	18.70%	19.74%	-33.25%	100.00%	282,473	1.29	6.41	26.06	3,151.72	Diverse	7.22%
- INRETC1 PE**	US\$	34.75	0.00%	1.61%	8.36%	-3.47%	100.00%	35,480	0.60	1.62	28.08	3,572.55	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.40	0.76%	1.58%	-2.98%	2.52%	85.00%	131,414	0.51	2.46	25.90	3,566.02	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.70	0.59%	3.03%	1.80%	8.97%	70.00%	3,068	0.74	0.00	-	1,359.53	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	2.27%	4.65%	60.71%	55.00%	18,000	1.29	0.00	-	23.77	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.07	1.52%	0.00%	3.08%	-45.53%	65.00%	18,375	0.72	0.00	-	154.61	Industrial	2.12%
▲ SCCO PE**	US\$	58.00	1.49%	4.88%	12.62%	36.70%	90.00%	316,995	0.85	2.59	33.79	44,838.25	Mining	2.14%
- SIDERC1 PE**	S/.	0.80	0.00%	6.67%	15.94%	-10.11%	95.00%	2	0.88	0.00	9.51	272.49	Industrial	1.43%
▼ TV PE**	US\$	0.15	-7.98%	23.97%	38.89%	-13.29%	90.00%	294,626	1.58	0.00	-	120.38	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.45	-3.33%	7.41%	10.69%	-27.50%	95.00%	7,240	0.86	1.79	70.55	731.29	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.41	-2.86%	10.27%	6.81%	-8.31%	100.00%	66,342	0.86	0.00	-	1,771.73	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.66	0.00%	2.31%	2.31%	-22.90%	55.00%	9,963	0.99	0.00	-	975.52	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

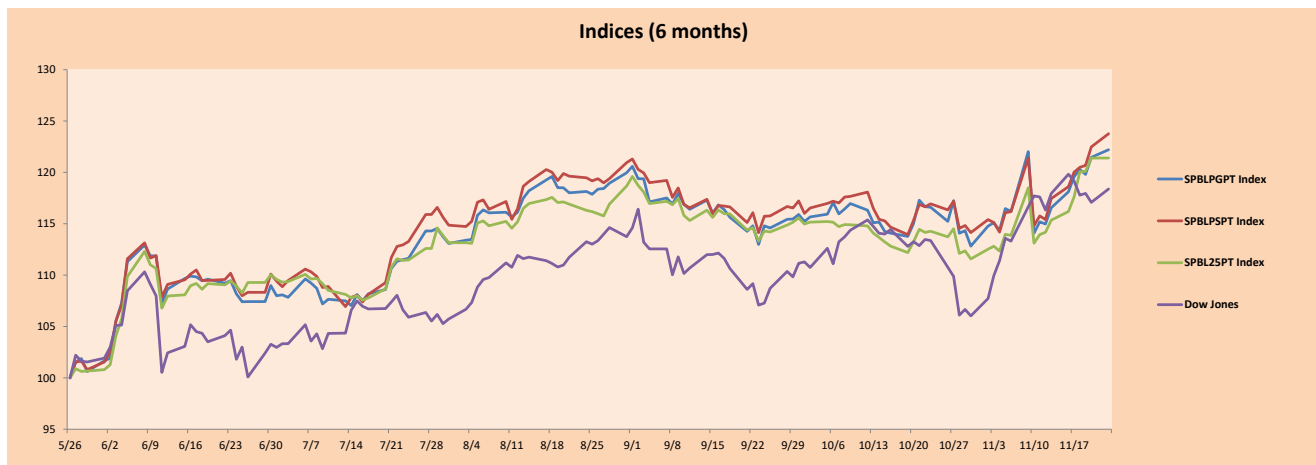
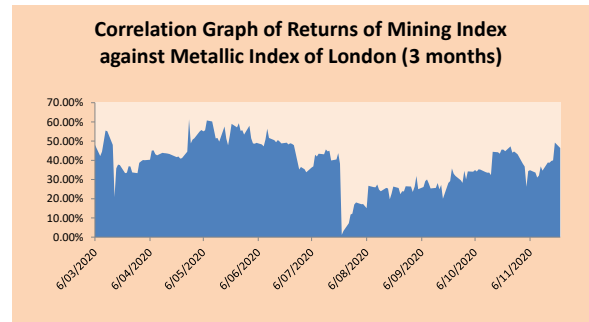
\*\* PER is used in the stock market and original currency of the instrument

\*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	348.97	-0.07%	1.84%	3.22%	14.54%	1.01
▲ Consumer Index	1,036.12	0.45%	2.25%	3.41%	-9.13%	0.40
▲ Industrial Index	185.12	-0.70%	4.94%	9.94%	-12.32%	0.58
▲ Banking and Financial Index	881.26	2.64%	5.89%	12.86%	-25.29%	1.58
▲ Construction Index	201.78	-1.45%	6.56%	11.77%	-10.97%	0.56
▲ Services Index	616.59	0.54%	1.57%	-1.84%	-5.36%	0.08
▲ Electric Index	601.95	0.54%	1.57%	-1.84%	-5.36%	0.08

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



Base: 26/05/20=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 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.

### SOVEREIGN RATING

RISK RATINGS

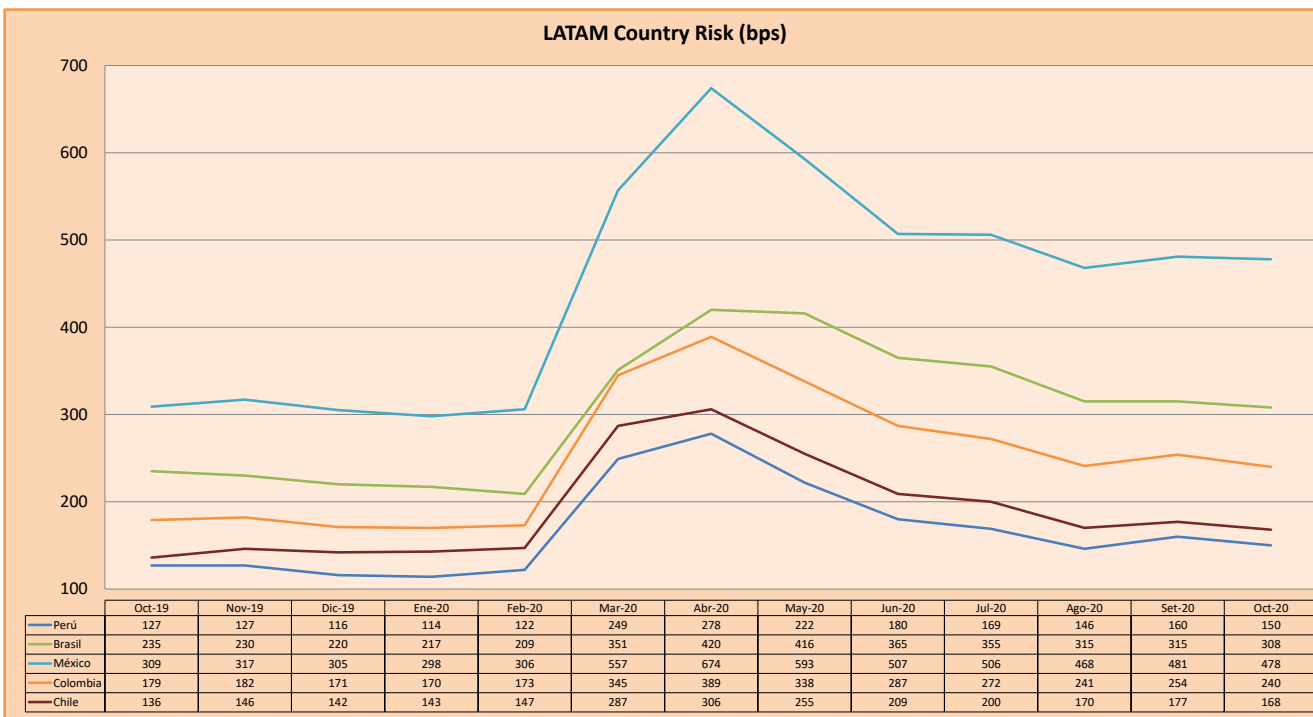
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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