

PULSO BURSÁTIL

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

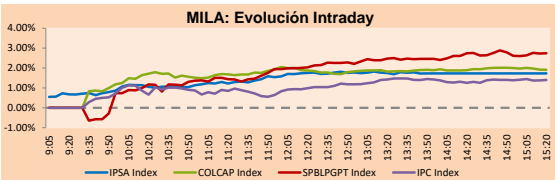


MILA

Lima, november 24, 2020

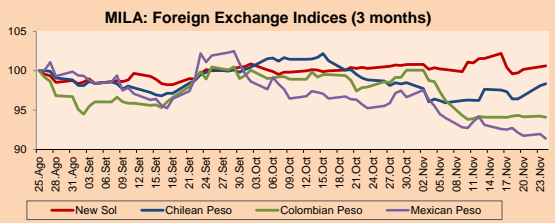
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,197.27	1.60%	3.55%	10.22%	-10.12%	106.41
▲ IGPA (Chile)	20,926.73	1.53%	3.42%	9.13%	-10.54%	130.27
▲ COLCAP (Colombia)	961.79	1.06%	4.96%	9.93%	-1.66%	5.30
▲ COLCAP (Colombia)	1,270.61	1.82%	3.24%	8.11%	-23.57%	75.68
▲ S&P/BVL (Perú)*	19,480.87	2.94%	5.20%	7.88%	-5.09%	98.71
▲ S&P/BVL SEL (Perú)	518.99	2.67%	5.88%	8.67%	-2.34%	81.02
▲ S&P/BVL LIMA 25	24,117.13	2.46%	5.76%	8.85%	-6.35%	97.87
▲ IPC (México)	42,736.48	2.06%	2.94%	10.41%	-1.85%	269.12
▲ S&P MILA 40	478.82	2.71%	4.67%	10.71%	-20.60%	219.26

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

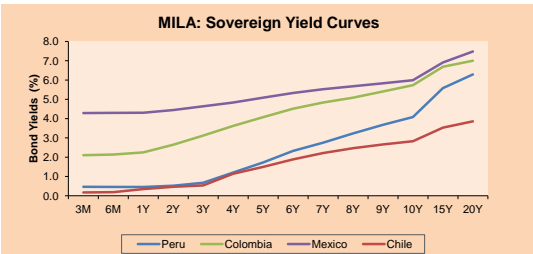


Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6095	0.12%	0.19%	0.33%	8.97%
▲ Chilean Peso (CLP)	772.86	0.27%	1.04%	-0.50%	2.81%
▼ Colombian Peso (COP)	3,639.71	-0.14%	0.02%	-3.92%	11.06%
▼ Mexican Peso (MXN)	20.03	-0.63%	-1.23%	-4.04%	5.81%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.888	1.22	1.12	4.01
PERU 4.125 08/25/27	USD	116.519	1.57	1.50	5.97
PERU 8.75 11/21/33	USD	167.341	2.65	2.56	9.19
PERU 6.55 03/14/37	USD	149.58	2.80	2.71	10.90
PERU 5.625 11/18/2050	USD	154.732	2.90	2.87	17.93
CHILE 2.25 10/30/22	USD	103.342	0.61	0.40	1.89
CHILE 3.125 01/21/26	USD	110.683	1.04	0.95	4.77
CHILE 3.625 10/30/42	USD	116.203	2.67	2.62	16.02
COLOM 11.85 03/09/28	USD	165.417	2.22	2.01	5.49
COLOM 10.375 01/28/33	USD	158.987	4.27	4.03	8.01
COLOM 7.375 05/18/37	USD	145.078	3.78	3.70	10.98
COLOM 6.125 01/18/41	USD	133.814	3.74	3.70	12.82
MEX 4 10/02/23	USD	133.814	3.744	3.703	12.82
MEX5.55 01/45	USD	127.349	3.82	3.79	14.58



Equity

Largest gains	Exchange	Currency	Price	▲ %
PARQUE ARAUCO	Chile	CLP	1228.10	9.16
CREDECORP LTD	Peru	USD	146.50	7.72
GRUPO FIN INB-O	Mexico	MXN	20.27	7.08
FIBRA UNO	Mexico	MXN	19.69	6.89
CEMEX SAB-CPO	Mexico	MXN	9.79	5.50

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	71,379,259
WALMART DE MEXIC	Mexico	64,101,025
AMERICA MOVIL-L	Mexico	36,122,312
SOQUIMICH-B	Chile	30,238,193
GRUPO MEXICO-B	Mexico	27,691,207

Largest losses	Exchange	Currency	Price	▼ %
WALMART DE MEXIC	Mexico	MXN	54.29	-4.37
BUENAVENTURA-ADF	Peru	USD	10.84	-3.64
BECLE SAB DE CV	Mexico	MXN	46.73	-3.23
INDUSTRIAS PENOL	Mexico	MXN	303.41	-1.97
SONDA SA	Chile	CLP	500.1	-1.36

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	439,175,285
BANCO SANTANDER	Chile	125,232,898
BANCO DE CHILE	Chile	106,158,486
ENEL AMERICAS SA	Chile	93,399,516
SMU SA	Chile	78,901,876

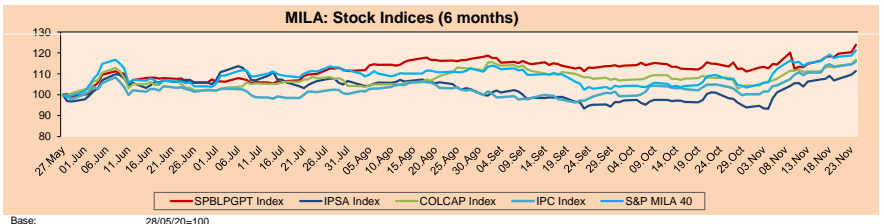
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Peru: The General Index of the BVL ended today's session with a positive result of +2.94%. The index maintains an annual accumulated negative trend of -5.09% in local currency, while the adjusted return in dollars amounts to -12.91%. Then, the S&P / BVL Peru SEL varied by +2.67% while the S&P / BVL LIMA 25 by +2.46%. The PEN spot reached 3/6095. Headline: 31% of Congressional bills with an approved opinion would damage public finances, warns the Fiscal Council.

Chile: The IPSA index ended the day with a positive return of +1.60%. The sectors that benefited the most during the session were Real Estate (+4.30%) and Public Services (+3.20%). The stocks with the best performance were Parque Arauco SA (+9.16%) and Inversiones La Construcción SA (+4.59%). Headline: Budgets 2021. The government gives in to pressure from the opposition and changes allocations.

Colombia: The COLCAP index ended the day with a positive return of +1.82%. The sectors that benefited the most during the session were First Needs Products (+4.11%) and Communication Services (+2.58%). The best performing stocks were Promigas SA (+9.32%) and Canacol Energy Ltd (+7.89%). Headline: There are 140,000 aid for those who lost their jobs due to the pandemic.

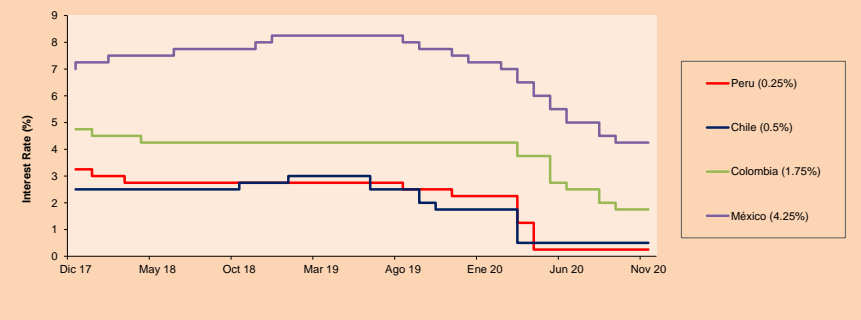
Mexico: The IPC index closed the day with a positive return of +1.11%. The sectors that benefited the most during the session were Real Estate (+3.41%) and Non-Basic Consumer Products (+3.16%). The stocks with the best performance were Genera SAB de CV (+7.60%) and Grupo Financiero Inbursa SA (+7.08%). Headline: Best Buy to exit Mexico as part of a redevelopment during the COVID-19 crisis.



ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.93	2.71%	4.67%	7.86%	-11.12%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.21	2.21%	3.13%	10.63%	-15.36%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.73	2.64%	4.06%	14.00%	-30.00%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	41.85	1.92%	2.75%	14.72%	-7.06%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	49.85	1.34%	1.98%	7.62%	11.10%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	48.53	1.34%	1.93%	6.99%	9.13%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	59.82	1.41%	2.19%	7.94%	11.27%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.99	0.44%	0.89%	5.65%	2.27%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.09	0.16%	1.50%	6.84%	-12.88%	New York

MILA: Policy Rate



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

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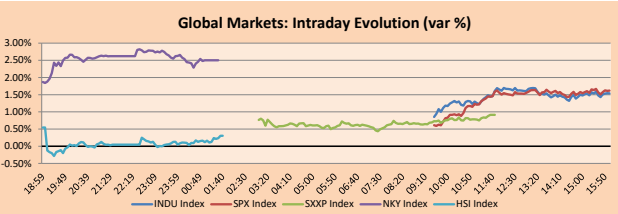
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,046.24	1.54%	0.88%	6.04%	5.28%	9,148,454
▲ Standard & Poor's 500 (EEUU)	3,635.41	1.62%	0.72%	4.91%	12.52%	31,456,024
▲ NASDAQ Composite (USA)	12,038.79	1.31%	1.16%	4.23%	34.15%	19,464,457
▲ Stoxx EUROPE 600 (Europe)	392.39	0.91%	0.92%	8.25%	-5.64%	9,022,597
▲ DAX (Germany)	13,292.44	1.28%	1.21%	5.11%	0.33%	1,019,382
▲ FTSE 100 (United Kingdom)	6,432.17	1.55%	1.05%	9.76%	-14.72%	1,325,874
▲ CAC 40 (France)	5,558.42	1.21%	1.38%	13.21%	-7.02%	1,492,573
▲ IBEX 35 (Spain)	8,143.20	2.03%	2.63%	18.13%	-14.72%	447,980
▲ MSCI AC Asia Pacific Index	191.44	1.04%	1.85%	8.72%	12.17%	24,099,284
▲ HANG SENG (Hong Kong)	26,588.20	0.39%	0.66%	7.61%	-4.88%	3,755,468
▼ SHANGHAI SEC Comp. (China)	3,402.82	-0.34%	1.88%	3.58%	11.32%	6,273,526
▲ NIKKEI 225 (Japan)	26,165.59	2.50%	1.00%	12.30%	11.63%	3,778,453
▲ S&P / ASX 200 (Australia)	6,644.07	1.26%	2.25%	8.37%	-0.01%	1,538,768
▲ KOSPI (South Korea)	2,617.76	1.11%	1.88%	10.21%	18.39%	1,560,760

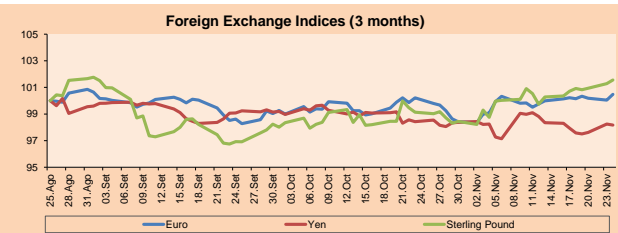
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1892	0.43%	0.25%	0.27%	6.06%
▲ Yen	104.4400	-0.08%	0.24%	-0.26%	-3.84%
▲ Sterling Pound	1.3357	0.27%	0.84%	2.44%	0.75%
▲ Yuan	6.5915	0.08%	0.53%	-1.42%	-5.34%
- Hong Kong Dollar	7.7518	0.00%	-0.01%	0.02%	-0.51%
▼ Brazilian Real	5.3752	-1.08%	0.95%	-4.34%	33.37%
▲ Argentine Peso	80.6905	0.41%	0.82%	3.29%	34.77%

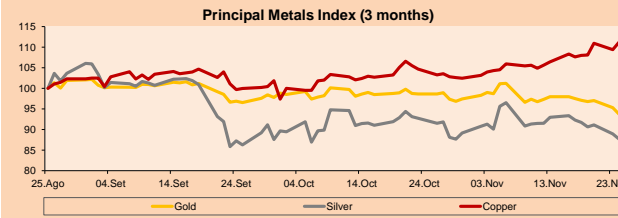
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 25/08/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,807.59	-1.65%	-3.67%	-4.97%	19.13%
▼ Plata (US\$ Oz. T) (LME)	23.27	-1.38%	-4.90%	-5.44%	30.34%
▲ Cobre (US\$ TM) (LME)	2,729.25	1.64%	3.30%	6.23%	18.38%
▲ Zinc (US\$ TM) (LME)	2,742.50	0.98%	2.36%	7.59%	20.31%
▲ Petróleo WTI (US\$ Barril) (NYM)	44.91	4.30%	7.83%	11.86%	-19.85%
▲ Estarío (US\$ TM) (LME)	18,711.00	0.30%	-1.76%	1.50%	8.92%
▲ Plomo (US\$ TM) (LME)	2,008.40	0.65%	4.69%	13.42%	4.96%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.04	-0.73%	-1.76%	2.17%	4.59%
▲ Cacao (US\$ TM) (NYB-ICE)	2,785.00	1.16%	10.65%	12.34%	14.51%
▼ Café Arabica (US\$ TM) (NYB-ICE)	115.90	-0.98%	-3.01%	6.92%	-17.24%

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



Base: 25/08/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MTX GY	EUR	208.5	5.89	Xetra	DWNI GY	EUR	40.17	-2.22	Xetra
BAS GY	EUR	61.15	4.74	Xetra	BEI GY	EUR	93.64	-1.93	Xetra
VOW3 GY	EUR	156	3.93	Xetra	DHER GY	EUR	94.96	-1.70	Xetra
BMW GY	EUR	76.68	3.78	Xetra	RWE GY	EUR	34.13	-1.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FTI FP	EUR	8.012	11.25	EN Paris	HSV LN	GBP	1047	-7.18	Londres
GCL LN	GBP	1332.5	10.54	Londres	JDV LN	GBP	760	-6.50	Londres
TEF SQ	EUR	3.592	8.98	Soc. Bot SIBIE	ITRK LN	GBP	5882	-6.42	Londres
UMI BB	EUR	38.69	8.53	EN Brussels	TECN SE	CHF	379.2	-6.14	SIX Swiss Ex

Global Overview:

United States:

The US markets closed operations with positive returns motivated by new advances in the Covid-19 vaccine. Recent data suggesting a COVID-19 vaccine could be available before the end of the year has put indices on the path to their best monthly performance since April, prompting a surge in demand for value stocks that were hit after the impact caused by the coronavirus at the beginning of the year. On the other hand, President Donald Trump finally agreed to begin the formal transfer of power to next Monday, this was a process that was delayed for weeks despite the fact that Democrat Joe Biden emerged as the clear winner in the elections. Likewise, market sentiment this week followed reports that Biden would plan to nominate former Federal Reserve chair Janet Yellen as Treasury secretary, which could redirect focus to efforts to address growing economic inequality. In this way, 10 of the 11 main sectors of the S&P, 10 closed positive, led by financials, materials and energy, while industrials reached a record together with the Dow, which broke the 30,000 point barrier for the first time. At the close, the indexes S&P 500 + 1.62%, DJIA + 1.54% and NASDAQ + 1.31% closed higher.

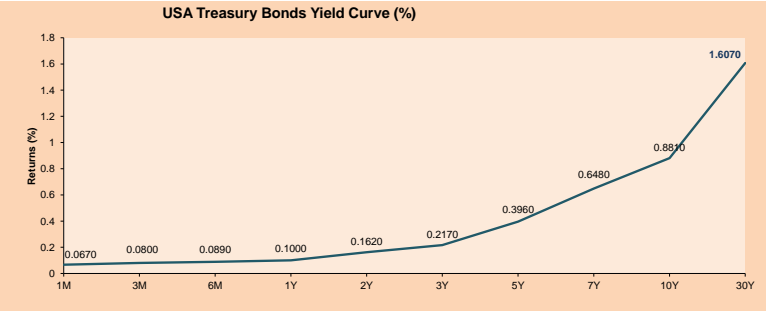
Europe:

European markets closed today's session in positive territory, reaching a nine-month high due to a possible reduction in coronavirus restrictions. France reported its lowest infection count since Sept. 28 on Monday, and investors await Tuesday afternoon's presidential speech announcing a relaxation of lockdown rules. In addition, England would introduce a new system that uses tests to shorten quarantine requirements for inbound passengers; as a consequence, travel and leisure shares increased + 2.7%. For its part, Italy's FTSE MIB was the main winner among European indices after a report suggested that the country would receive 16 million of the possible vaccine developed by AstraZeneca in the first months of 2021. On the other hand, the DAX + 1.26% when data showed that Germany, Europe's largest economy, grew a record + 8.5% in the third quarter. Regarding raw materials, oil prices reached their highest levels since the end of March and rose 20% so far in November as markets begin to be more optimistic about economic activity. Thus, the main indices Stoxx 600 + 0.91%, FTSE 100 + 1.55%, CAC 40 + 1.21% and DAX + 1.26% closed higher.

Asia:

Asian markets closed trading today with mostly positive returns, supported by progress in developing a low-cost coronavirus vaccine and the formal transition of power approval for US President-elect Joe Biden. The CSI 300 fell by -0.61% due to a contrary expectation regarding the decrease in tension between China and the United States. The Hong Kong Stock Exchange announced a new platform under smart contracts to solve the inconvenience generated by time differences for foreign investors who trade in Chinese stocks through its Stock Connect scheme. On the other hand, Japan reported the highest close since May 1991 supported by the energy, real estate and finance sectors. In corporate stocks, Samsung Electronics +2.96% rose for the third consecutive session, after hitting an all-time high in early trading. A day after data showed an increase in South Korean chip exports, while JD.com rose +2.58% when reporting a new initial public offering that seeks to raise 4 billion dollars. In this way, Nikkei 225 +2.50%, Hang Seng + 0.39%, S & P / ASX 200 +1.26%, Kospi +0.58%, Shanghai Composite -0.34% and Shenzhen Composite -0.34% closed with results mostly higher.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	383.22	1.61%	0.72%	5.04%	12.85%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.85	1.34%	1.98%	7.62%	11.10%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.31	0.30%	0.42%	1.70%	-1.85%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.66	3.50%	3.88%	13.50%	-6.89%	NYSE Arca
VANECK GOLD MINERS	USD	33.42	-2.74%	-9.53%	-13.91%	14.14%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	184.22	1.88%	3.23%	12.97%	11.20%	NYSE Arca
SPDR GOLD SHARES	USD	169.59	-1.53%	-3.92%	-5.07%	18.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	159.17	-1.00%	0.23%	0.73%	17.49%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	294.47	1.41%	0.75%	3.42%	38.50%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	138.25	-0.60%	-1.78%	1.29%	14.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	40.31	5.14%	10.50%	32.64%	-32.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.99	-2.52%	2.12%	-29.20%	-6.98%	NYSE Arca
UNITED STATES OIL FUND LP	USD	30.80	4.34%	6.69%	10.47%	-69.95%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.44	3.37%	1.36%	13.39%	-29.53%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	59.62	5.15%	13.65%	32.72%	-37.11%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.23	1.07%	-1.86%	-0.80%	-0.60%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.09	0.28%	-1.87%	5.04%	-8.58%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	128.06	-0.34%	-0.54%	7.17%	32.54%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.43	-0.23%	0.58%	2.09%	7.40%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.19	0.14%	0.27%	2.90%	-0.32%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.80	-0.05%	-2.57%	3.28%	-4.84%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.51	0.55%	0.32%	5.27%	8.89%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.97	0.68%	-1.03%	2.42%	6.34%	NYSE Arca
VANECK JR GOLD MINERS	USD	48.10	-2.95%	-9.35%	-14.78%	13.82%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.54	0.26%	0.38%	1.92%	-1.83%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.22	0.53%	-1.39%	6.05%	-8.16%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	22.36	1.04%	10.91%	55.49%	173.02%	OTC US



Source: Bloomberg

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

LIMA

Stocks

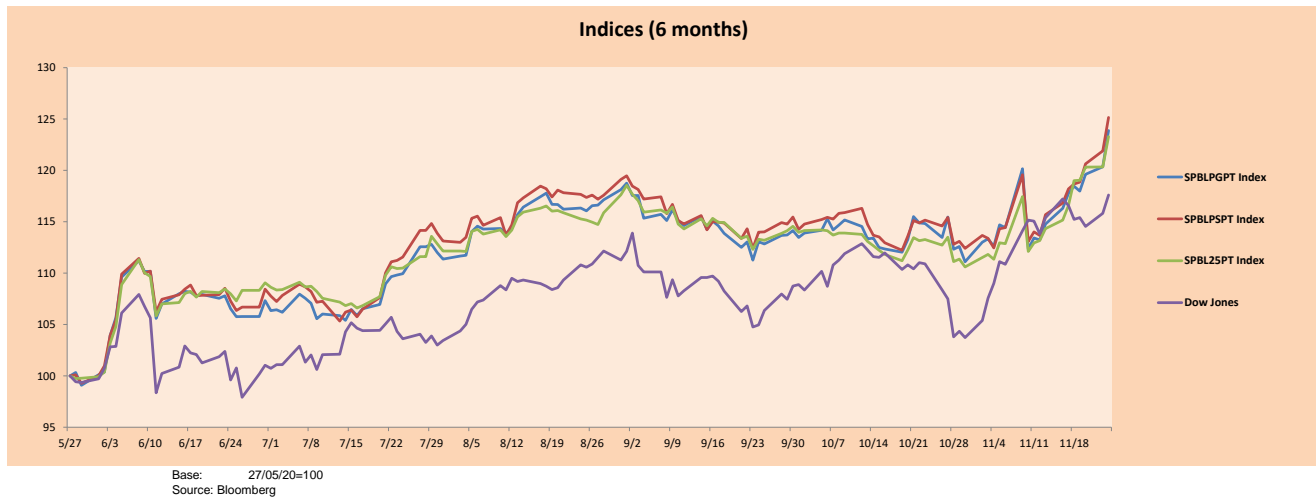
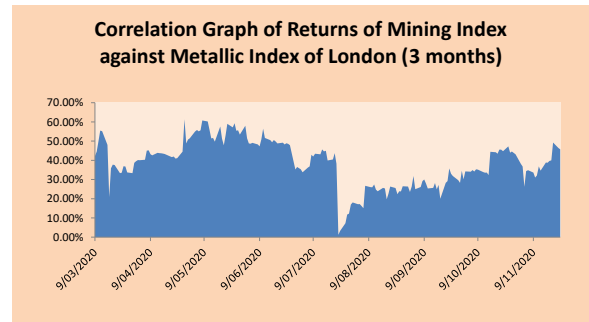
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	7.40	1.06%	4.96%	9.93%	-1.66%	100.00%	350,463	0.75	3.38	17.02	1,749.15	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.15	-0.68%	16.94%	13.28%	-12.12%	55.00%	3,547	1.11	0.00	-	37.95	Mining	1.02%
▼ BACKUSI1 PE**	S/.	19.40	-1.02%	-0.51%	2.11%	-31.93%	95.00%	51,527	0.53	3.37	8.78	8,237.64	Industrial	0.82%
▲ BAP PE**	US\$	146.50	7.72%	10.20%	21.22%	-31.12%	100.00%	1,799,421	1.56	6.01	-	13,827.01	Diverse	5.82%
▼ BVN PE**	US\$	10.84	-3.64%	-6.63%	-16.62%	-29.15%	100.00%	350,961	1.36	0.24	-	2,987.88	Mining	5.88%
- CASAGRC1 PE**	S/.	5.12	0.00%	0.79%	4.49%	68.98%	95.00%	1,494	0.50	2.09	9.19	119.48	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.24	4.67%	5.16%	5.76%	-27.55%	95.00%	4,638,859	0.73	3.85	11.66	4,051.90	Finance	2.85%
- CORARE1 PE**	S/.	0.90	0.00%	4.65%	13.92%	-1.10%	100.00%	4,978	0.68	5.26	6.40	324.09	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.14	-0.16%	6.78%	11.64%	-0.16%	95.00%	393,076	0.60	5.86	19.81	726.65	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.90	3.11%	7.57%	3.92%	3.11%	100.00%	393,257	0.75	0.00	32.35	6,966.11	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.05	2.50%	5.13%	-2.38%	-10.87%	55.00%	4,182	0.50	12.30	10.30	1,612.26	Public Services	1.44%
- ENDISPC1**	S/.	5.17	0.00%	2.38%	-0.58%	-29.66%	55.00%	32,786	0.45	0.00	9.76	914.64	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.70	-1.16%	-0.58%	0.00%	-22.37%	100.00%	135,806	0.69	4.51	34.13	459.53	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.80	1.91%	1.27%	14.29%	-5.88%	95.00%	3,313,193	0.73	0.00	-	386.50	Diverse	4.05%
▲ IFS PE**	US\$	29.15	6.78%	16.60%	27.85%	-28.73%	100.00%	404,135	1.31	6.00	28.59	3,365.30	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.50	2.16%	3.80%	10.70%	-1.39%	100.00%	4,744,663	0.61	1.59	28.72	3,649.66	Diverse	5.28%
▲ LUSURC1 PE**	S/.	27.01	2.31%	3.92%	-0.74%	4.89%	90.00%	872,814	0.52	2.40	26.49	3,643.87	Public Services	1.81%
- MINSUR1 PE**	S/.	1.70	0.00%	3.03%	1.80%	8.97%	70.00%	134,688	0.74	0.00	-	1,357.83	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	2.27%	4.65%	60.71%	60.00%	23,989	1.29	0.00	-	23.77	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.07	1.49%	0.00%	4.62%	-44.72%	70.00%	19,071	0.71	0.00	-	156.73	Industrial	2.12%
▲ SCCO PE**	US\$	59.70	2.93%	6.49%	15.92%	40.70%	90.00%	98,881	0.85	2.51	34.78	46,152.47	Mining	2.14%
- SIDERC1 PE**	S/.	0.80	0.00%	5.26%	15.94%	-10.11%	95.00%	30,386	0.88	42.78	9.51	272.15	Industrial	1.43%
▲ TV PE**	US\$	0.17	11.33%	31.50%	54.63%	-3.47%	90.00%	52,743	1.58	0.00	-	134.03	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.50	3.45%	6.38%	14.50%	-25.00%	95.00%	253,182	0.87	1.73	72.99	755.56	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	2.94%	12.90%	9.95%	-5.62%	100.00%	101,113	0.86	0.00	-	1,777.64	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	2.80	5.26%	7.69%	7.69%	-18.84%	55.00%	11,900	0.99	0.00	-	1,025.11	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	353.06	1.17%	3.04%	4.43%	15.89%	0.99
▲ Consumer Index	1,050.42	1.38%	3.95%	4.84%	-7.87%	0.40
▲ Industrial Index	186.47	0.73%	3.03%	10.74%	-11.68%	0.57
▲ Banking and Financial Index	947.99	7.57%	10.73%	21.41%	-19.64%	1.62
▲ Construction Index	204.74	1.47%	4.53%	13.41%	-9.66%	0.56
▲ Services Index	625.00	1.36%	3.18%	-0.50%	-4.07%	0.09
▲ Electric Index	610.16	1.36%	3.18%	-0.50%	-4.07%	0.09

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



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

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SOVEREIGN RATING

RISK RATINGS

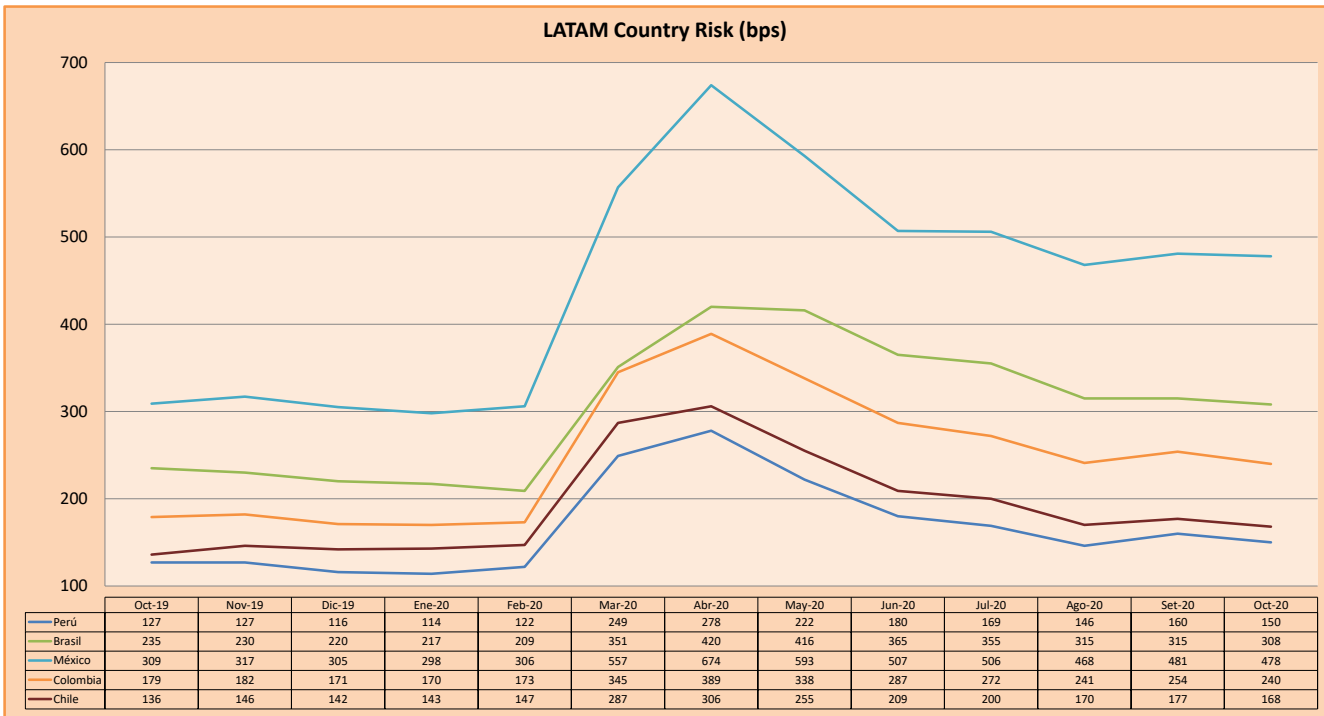
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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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Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernández
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul