# **PULSO BURSÁTIL**

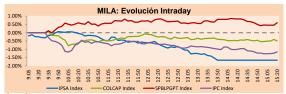
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



## MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	4,135.16	-1.48%	0.64%	11.58%	-11.45%	106.81
₹	IGPA (Chile)	20,669.94	-1.23%	0.86%	10.34%	-11.64%	130.75
₹	COLSC (Colombia)	957.04	-0.49%	4.19%	10.34%	-2.15%	5.32
₹	COLCAP (Colombia)	1,263.65	-0.55%	2.36%	7.35%	-23.99%	76.09
	S&P/BVL (Perú)*	19,642.32	0.83%	5.44%	10.08%	-4.31%	98.86
	S&P/BVL SEL (Perú)	520.17	0.23%	5.70%	9.46%	-2.12%	81.15
₹	S&P/BVL LIMA 25	24,068.47	-0.20%	3.40%	9.15%	-6.54%	98.02
	IPC (México)	42,200.59	0.17%	1.81%	10.34%	-3.08%	269.97
	S&P MILA 40	479.65	0.51%	4.21%	13.07%	-20.46%	219.26

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



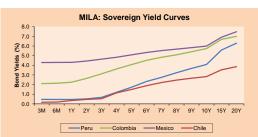
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.6040	-0.15%	0.87%	-0.02%	8.81%
▼ Chilean Peso (CLP)	770.00	-0.37%	1.63%	-0.71%	2.43%
▼ Colombian Peso (COP)	3,620.26	-0.53%	-0.68%	-5.08%	10.47%

▼ Mexican Peso (MXN) 19.96 -0.31% -1.76% -4.64% \*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/19 to date



Base: 26/08/20=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.799	1.23	1.12	4.01
PERU 4.125 08/25/27	USD	116.519	1.56	1.51	5.96
PERU 8.75 11/21/33	USD	166.953	2.67	2.58	9.17
PERU 6.55 03/14/37	USD	149.155	2.82	2.74	10.86
PERU 5.625 11/18/2050	USD	154.042	2.93	2.89	17.81
CHILE 2.25 10/30/22	USD	103.338	0.62	0.37	1.88
CHILE 3.125 01/21/26	USD	110.55	1.05	0.98	4.76
CHILE 3.625 10/30/42	USD	115.848	2.69	2.64	15.99
COLOM 11.85 03/09/28	USD	165.364	2.22	2.00	5.49
COLOM 10.375 01/28/33	USD	159.131	4.23	4.04	7.99
COLOM 7.375 09/18/37	USD	144.432	3.83	3.73	10.95
COLOM 6.125 01/18/41	USD	133.076	3.79	3.74	12.78
MEX 4 10/02/23	USD	133.076	3.794	3.739	12.78
MEX5.55 01/45	USD	127.029	3.84	3.81	14.55



Source: Bloomberg

### Lima, november 25, 2020

Largest losses

BANCO SANTANDER

ENEL AMERICAS SA

AMERICA MOVIL-L

Equity				
Largest gains	Exchange	Currency	Price	▲%
CREDICORP LTD	Peru	USD	151.50	3.41
ORBIA ADVANCE CO	Mexico	MXN	42.69	3.24
FIBRA UNO	Mexico	MXN	20.23	2.74
GRUPO CARSO-A1	Mexico	MXN	47.31	2.49
CMPC	Chile	CLP	1718.30	2.40

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	43,362,573
GRUPO MEXICO-B	Mexico	40,820,607
WALMART DE MEXIC	Mexico	38,277,880
AMERICA MOVIL-L	Mexico	28,824,093
ANDINA-PREF B	Chile	21,312,299

GRUPO F BANORT-O	Mexico	MXN	108.76	-5.52		
ENGIE ENERGIA CH	Chile	CLP	865	-4.53		
EMPRESAS COPEC	Chile	CLP	6309	-4.41		
COLBUN SA	Chile	CLP	129.05	-4.40		
SONDA SA	Chile	CLP	480	-4.02		
Per Volume		Exchange	Volu	ne		
ITAU CORPBANCA		Chile	477,968	,968,869		
BANCO DE CHILE	Chile	116,101,780				

Exchange

Currency

Chile

Chile

83.444.312

39.629.111

54,669,790

# MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.83%. The index maintains an annual accumulated negative trend of -4.31% in local currency, while the adjusted return in dollars amounts to -12.05%. Then, the S&P / BVL Peru SEL varied by +0.23% while the S&P / BVL LIMA 25 by -0.20%. The PEN spot reached S / 3.6040. Holder: Members of the ONP may access a pension with 17 years of contribution under a "pension loan".

Chile: The IPSA index ended the day with a negative return of -1.48%. The sectors most affected in the session were Energy (-4.41%) and Information Technology (-4.02%). The worst performing stocks were Engle Energia Chile SA (-4.53%) and Inversiones La Construcción SA (+4.59%). Headline: Falabella advances in its partial exit from Argentina: it would sell all the home improvement assets.

Colombia: The COLCAP index ended the day with a negative return of -0.55%. The sectors most affected during the session were Finance (-1.38%) and Non-Basic Consumer Products (-0.25%). The worst performing stocks were Promigas SA (-9.77%) and Almacenes Exito SA (-2.87%). Headline: Colombia's Cerrejón Mine and the union take the first step to end the strike.

Mexico: The IPC index closed the day with a negative return of -1.25%. The sectors most affected during the session were Finance (-3.33%) and Public Services (-2.98%). The worst performing stocks were Grupo Financiero Banorte SAB (-5.52%) and Cemex SAB de CV (-3.78%). Headline: Current account of Mexico registers a historical surplus due to the fall in imports.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
1	iShares MSCI All Peru Caped Index Fund	USD	33.0965	0.51%	4.21%	9.52%	-10.67%	NYSE Arca
7	iShares MSCI All Chile Caped Index Fund	USD	28.01	-0.71%	1.34%	12.72%	-15.96%	Cboe BZX
	Global X MSCI Colombia	USD	9.735	0.05%	3.45%	16.03%	-29.96%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	41.56	-0.69%	1.76%	16.12%	-7.71%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	49.57	-0.56%	1.77%	8.42%	10.47%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	48.31	-0.45%	1.81%	7.91%	8.64%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	59.53	-0.48%	1.95%	8.79%	10.73%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	59.67	-0.53%	0.52%	6.40%	1.72%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	LISD	6.09	0.00%	0.50%	7 41%	-12 88%	New York



Source: Bloomberg

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## **WORLD**

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	29,872.47	-0.58%	1.47%	7.90%	4.67%	9,132,427
▼	Standard & Poor's 500 (EEUU)	3,629.65	-0.16%	1.73%	6.72%	12.35%	31,408,192
<b>A</b>	NASDAQ Composite (USA)	12,094.40	0.48%	2.48%	6.47%	34.79%	19,557,965
▼	Stoxx EUROPE 600 (Europe)	392.09	-0.08%	0.40%	10.15%	-5.71%	9,000,404
▼	DAX (Germany)	13,289.80	-0.02%	0.67%	9.14%	0.31%	1,017,689
▼	FTSE 100 (United Kingdom)	6,391.09	-0.64%	0.09%	10.34%	-15.26%	1,314,777
<b>A</b>	CAC 40 (France)	5,571.29	0.23%	1.09%	15.68%	-6.80%	1,494,619
<b>A</b>	IBEX 35 (Spain)	8,164.70	0.26%	2.30%	20.12%	-14.50%	447,268
▼	MSCI AC Asia Pacific Index	191.15	-0.15%	1.46%	8.89%	12.01%	23,984,262
<b>A</b>	HANG SENG (Hong kong)	26,669.75	0.31%	0.47%	7.10%	-5.33%	3,749,609
▼	SHANGHAI SE Comp. (China)	3,362.33	-1.19%	0.45%	3.10%	9.89%	6,211,765
<b>A</b>	NIKKEI 225 (Japon)	26,296.86	0.50%	1.08%	12.67%	11.90%	3,793,154
<b>A</b>	S&P / ASX 200 (Australia)	6,683.33	0.59%	2.33%	8.42%	-0.15%	1,549,715
▼	KOSPI (South Korea)	2,601.54	-1.25%	-0.12%	11.23%	18.63%	1,550,040
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.9	6 12/31/19	to date		



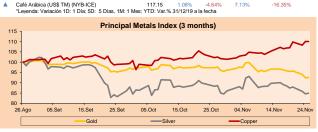
#### Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
<b>A</b>	Euro	1.1917	0.21%	0.54%	0.91%	6.28%
<b>A</b>	Yen	104.4600	0.02%	0.62%	-0.36%	-3.82%
<b>A</b>	Sterling Pound	1.3380	0.17%	0.81%	2.73%	0.93%
▼	Yuan	6.5790	-0.19%	0.28%	-1.98%	-5.52%
▼	Hong Kong Dollar	7.7510	-0.01%	-0.02%	0.01%	-0.52%
▼	Brazilean Real	5.3167	-1.09%	-0.87%	-5.48%	31.91%
A	Argentine Peso	80.7871	0.12%	0.78%	3.24%	34.93%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,807.56	0.00%	-3.45%	-4.97%	19.13%
$\blacktriangle$	Plata (US\$ Oz. T) (LME)	23.36	0.38%	-4.03%	-3.80%	30.83%
-	Cobre (US\$ TM) (LME)	7,279.25	0.00%	2.97%	7.67%	18.38%
-	Zinc (US\$ TM) (LME)	2,742.50	0.00%	0.02%	8.46%	20.31%
$\blacktriangle$	Petroleo WTI (US\$ Barril) (NYM)	45.71	1.78%	8.81%	17.54%	-18.42%
-	Estaño (US\$ TM) (LME)	18,711.00	0.00%	-0.77%	3.55%	8.92%
-	Plomo (US\$ TM) (LME)	2,008.40	0.00%	3.98%	13.92%	4.96%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	14.77	-1.80%	-4.40%	0.00%	2.71%
▼	Cacao (US\$ TM) (NYB-ICE)	2,724.00	-2.19%	5.58%	9.31%	12.01%
$\blacktriangle$	Café Arábica (US\$ TM) (NYB-ICE)	117.15	1.08%	-4.64%	7.13%	-16.35%



Base: 26/08/20=100 Source: Bloomberg

#### Equity

Equity									
Germany (Stock	s from DAX	(Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	
DHER GY	EUR	96.94	2.09	Xetra	ADS GY	EUR	273.6	-2.01	
EOAN GY	EUR	9.138	1.94	Xetra	MTX GY	EUR	205	-1.68	
HEN3 GY	EUR	89.16	1.87	Xetra	BMW GY	EUR	75.4	-1.67	
DTE GY	EUR	15.095	1.68	Xetra	BAS GY	EUR	60.21	-1.54	
Europe (Stocks 1									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	
ADE NO	NOK	144.2	5.72	Oslo	FTLFP	EUR	7.47	-6.76	
HFG GY	EUR	46.3	5.23	Xetra	ADP FP	EUR	109.3	-4.79	
UNA NA	EUR	51.02	5.20	EN Amsterdam	ICAD FP	EUR	64.8	-4.71	
ULVR LN	GBp	4560	5.07	Londres	VAR1 GY	EUR	103	-4.63	

## **Global Overview:**

### **United States:**

US markets closed today's session with mixed results, driven by negative data from a higher record of coronavirus infections, record hospitalizations, an increase in weekly applications for unemployment benefits to a maximum of five weeks and orders for durable goods. October increased only 0.2% excluding defense spending, Investors are contemplating that while the vaccine will begin shipping fairly quickly, the virus will not disappear quickly, and therefore the timeline for economic improvement is being pushed back. Likewise, a rotation of energy shares by shares was reported in the sectors that suffered the most during the pandemic. However, the development of vaccines and the removal of uncertainties around the US presidential election have pushed Wall Street indices to closing record highs and put the S&P 500 on track to its best November ever. In corporate stocks, Tesla inc, which surpassed 550 billion in market capitalization on Tuesday, expanded (its profit by +3.35% even after 9,500 vehicles were recalled from the market due to trim failures. Thus, the DJIA -0.58% and the S&P 500 -0.16% fell; meanwhile, the Nasdaq rose +0.48%.

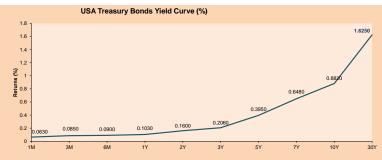
### **Europe:**

European markets closed today's session with mixed returns as concerns about the advance of the coronavirus fade thanks to the expectation of the next vaccine. Positive results from three major pharmaceutical companies in their COVID-19 vaccine trials have kept global market sentiment optimistic, building momentum in European stocks towards their best month ever. On the other hand, the EU executive director said that the European Commission could near would be a trade pact with Great Britain after its departure from the EU, emphasizing that the next days of the meeting would be crucial. Thus, investors will be attentive to the review of spending to be delivered by the Minister of Finance, Rishi Sunak, where he will probably announce an additional investment to alleviate they in the health system, counteract an increase in unemployment and build new infrastructure. Also, in Germany and the United Kingdom plans were unveiled to allow meetings with limitations for Christmas, while France will begin to relax its blocking measures this weekend after a sharp drop in new infections. In this way, the main indexes Stoox 600 -0.08%, FTSE 100 -0.64%, CAC 40 + 0.23% and DAX -0.02% closed with mixed results.

#### 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. Ioe 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 +2.95% 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 ID. Com rose +2.55% when reporting a new initial public offering that seeks to a 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	362.66	-0.15%	1.79%	6.86%	12.68%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.57	-0.56%	1.77%	8.42%	10.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.27	-0.05%	0.56%	2.56%	-1.90%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.56	-0.35%	4.50%	15.72%	-7.21%	NYSE Arca
VANECK GOLD MINERS	USD	34.04	1.86%	-4.97%	-10.91%	16.26%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	183.59	-0.34%	4.34%	15.07%	10.82%	NYSE Arca
SPDR GOLD SHARES	USD	169.51	-0.05%	-3.41%	-5.06%	18.62%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	158.68	-0.31%	-0.37%	-0.50%	17.12%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	296.28	0.61%	2.13%	5.64%	39.35%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	138.95	0.51%	0.75%	2.84%	15.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	39.37	-2.33%	11.15%	34.37%	-34.43%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.30	-5.75%	-12.27%	-40.49%	-12.34%	NYSE Arca
UNITED STATES OIL FUND LP	USD	31.37	1.85%	8.17%	15.71%	-69.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.86	1.26%	4.60%	14.55%	-28.64%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	58.72	-1.51%	14.40%	38.03%	-38.06%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.40	0.26%	0.36%	-0.51%	-0.34%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.16	0.08%	0.01%	6.48%	-8.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.82	0.60%	1.99%	9.28%	33.34%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.51	0.06%	0.42%	1.93%	7.46%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.10	-0.08%	0.28%	3.19%	-0.40%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.89	0.24%	-0.65%	4.80%	-4.60%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.23	-0.59%	0.17%	5.66%	8.25%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.93	-0.06%	0.28%	3.69%	6.27%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.13	2.14%	-4.84%	-11.08%	16.26%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.53	-0.01%	0.60%	2.73%	-1.83%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.27	0.06%	0.63%	7.65%	-8.10%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	20.87	-6.69%	6.24%	45.10%	154.76%	OTC US



Source: Bloomberg

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# **LIMA**

Stocks

									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	7.30	-0.49%	4.19%	10.34%	-2.15%	100.00%	162,763	0.75	3.42	16.79	1,728.31	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.15	0.00%	16.94%	11.54%	-12.12%	50.00%	3,552	1.11	0.00	-	38.01	Mining	1.02%
<b>A</b>	BACKUSI1 PE**	S/.	19.51	0.57%	-0.46%	2.68%	-31.54%	95.00%	41,827	0.53	3.35	8.83	8,267.59	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	151.50	3.41%	11.81%	26.46%	-28.77%	100.00%	3,020,438	1.56	5.81	-	14,298.92	Diverse	5.82%
<b>A</b>	BVN PE**	US\$	10.94	0.92%	-4.87%	-11.77%	-28.50%	100.00%	303,858	1.36	0.24	-	3,015.44	Mining	5.88%
-	CASAGRC1 PE**	S/.	5.12	0.00%	-1.54%	4.28%	68.98%	90.00%	1,496	0.50	0.00	9.19	119.67	Agricultural	1.31%
<b>A</b>	BBVAC1 PE**	S/.	2.25	0.45%	5.14%	7.14%	-27.23%	95.00%	2,519,463	0.73	3.84	11.71	4,076.20	Finance	2.85%
•	CORAREI1 PE**	S/.	0.89	-1.11%	-1.11%	12.66%	-2.20%	100.00%	3,103	0.68	5.31	6.33	324.03	Industrial	1.72%
•	CPACASC1 PE**	S/.	6.08	-0.98%	1.33%	9.55%	-1.14%	95.00%	51,224	0.60	5.92	19.61	720.71	Industrial	2.38%
•	CVERDEC1 PE**	US\$	19.60	-1.51%	5.38%	3.16%	1.55%	100.00%	56,396	0.75	0.00	31.86	6,861.10	Mining	5.25%
•	ENGEPEC1 PE**	S/.	2.00	-2.44%	2.04%	-4.76%	-13.04%	55.00%	3,324	0.50	12.61	10.05	1,575.33	Public Services	1.44%
•	ENDISPC1**	S/.	5.10	-1.35%	0.99%	-1.92%	-30.61%	60.00%	32,707	0.45	0.40	9.62	903.63	Public Services	0.98%
-	FERREYC1 PE**	S/.	1.70	0.00%	-2.86%	-1.73%	-22.37%	100.00%	40,005	0.69	4.51	34.13	460.23	Diverse	4.90%
<b>A</b>	AENZAC1 PE**	S/.	1.67	4.38%	5.70%	19.29%	-1.76%	95.00%	313,340	0.74	0.00	-	404.02	Diverse	4.05%
<b>A</b>	IFS PE**	US\$	29.20	0.17%	14.06%	31.53%	-28.61%	100.00%	588,127	1.31	5.99	29.09	3,371.07	Diverse	7.22%
-	INRETC1 PE**	US\$	35.50	0.00%	4.41%	10.70%	-1.39%	100.00%	61,102	0.61	1.59	28.68	3,649.66	Diverse	5.28%
•	LUSURC1 PE**	S/.	27.00	-0.04%	3.85%	-0.74%	4.85%	90.00%	10,219	0.52	2.40	26.50	3,648.08	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.70	0.00%	1.80%	1.80%	8.97%	75.00%	28,001	0.74	0.00	-	1,359.91	Mining	3.09%
<b>A</b>	PML PE**	US\$	0.09	2.22%	2.22%	6.98%	64.29%	65.00%	5,360	1.29	0.00	-	24.29	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.07	-2.94%	-4.35%	1.54%	-46.34%	70.00%	50,449	0.71	0.00	-	152.35	Industrial	2.12%
<b>A</b>	SCCO PE**	US\$	60.00	0.50%	7.03%	17.65%	41.41%	90.00%	358,127	0.85	2.50	34.95	46,384.40	Mining	2.14%
-	SIDERC1 PE**	S/.	0.80	0.00%	0.00%	15.94%	-10.11%	95.00%	5,702	0.88	42.78	9.51	272.57	Industrial	1.43%
•	TV PE**	US\$	0.15	-9.58%	-2.58%	46.60%	-12.72%	90.00%	39,579	1.58	0.00	-	121.19	Mining	2.93%
-	UNACEMC1 PE**	S/.	1.50	0.00%	0.00%	14.50%	-25.00%	95.00%	208,560	0.87	1.73	72.99	756.71	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.41	-2.38%	3.80%	7.89%	-7.87%	100.00%	119,351	0.85	0.00	-	1,773.57	Mining	5.90%
-	NEXAPEC1 PE**	S/.	2.80	0.00%	7.69%	7.69%	-18.84%	55.00%	8,101	0.99	0.00	-	1,026.68	Mining	1.56%

Quantity of shares: 26	Up
Source: Bloomberg, Economática	Down
* Bloomberg Industry Classification System	Hold

<sup>\*\*</sup> 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

		Close	1D*	5D*	30D*	YTD*	Beta
<b>A</b>	Mining Index	353.57	0.14%	3.81%	6.71%	16.05%	0.99
▼	Consumer Index	1,044.70	-0.54%	2.98%	4.30%	-8.38%	0.41
<b>A</b>	Industrial Index	187.37	0.48%	0.36%	10.48%	-11.25%	0.57
<b>A</b>	Banking and Financial Index	974.67	2.81%	12.61%	25.85%	-17.37%	1.61
$\blacktriangle$	Construction Index	206.18	0.70%	1.70%	13.89%	-9.02%	0.57
▼	Services Index	621.83	-0.51%	2.13%	-0.56%	-4.56%	0.08
▼	Electric Index	607.06	-0.51%	2.13%	-0.56%	-4.56%	0.08



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



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# **SOVEREIGN RATING**

RI	ISK RATIN	GS					
Moody's	S&P	Fitch					
Aaa AAA		AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA AA		High credit quality				
Aa3	AA-	AA-	100000000000000000000000000000000000000				
A1	A+	A+	Readium high and a wish law andis				
A2	A2 A		Medium-high grade, with low credit				
А3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB- BBB-						
Ba1	BB+	BB+	11.1				
Ba2	BB	BB	It has speculative elements and it i				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+					
B2	B2 B B		It is considered speculative and it has				
В3	B-	B-	high credit risk				
Caa1	CCC+		1				
Caa2	CCC		and the state of t				

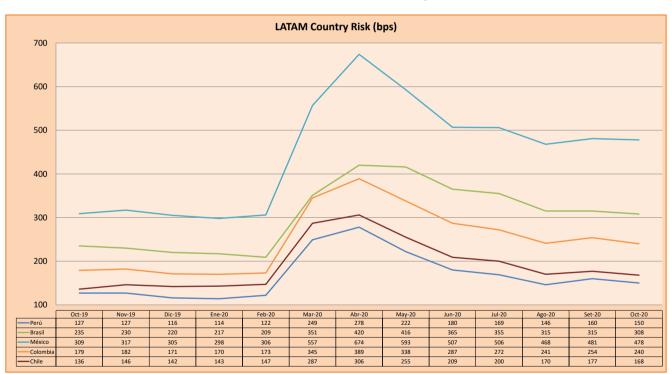
to high credit risk

Very clouse to default or in default

Source: Bloomberg

Latin America Credit Rating										
Clasificadora de riesgo										
Country	Moody's	Fitch								
Peru	А3	BBB+	BBB+							
México	Ba2	BB-	BB-							
Venezuela	С	WD	SD							
Brazil	Ba2	BB-	BB-							
Colombia	Baa2	BBB-	BBB-							
Chile	A1	A-	A+							
Argentine	Ca	WD	CCC+							
Panama	Baa1	BBB	BBB							

Source: Bloomberg



Source: BCRP

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