

# PULSO BURSÁTIL

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

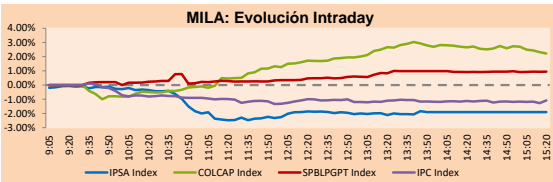


## MILA

Lima, december 7, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,130.41	-1.45%	2.42%	8.34%	-11.55%	108.81
▼ IGPA (Chile)	20,656.26	-1.32%	2.11%	8.11%	-11.70%	134.00
▲ COLSC (Colombia)	1,029.12	0.58%	6.55%	14.85%	5.22%	5.87
▲ COLCAP (Colombia)	1,363.74	1.68%	8.41%	16.33%	-17.97%	82.80
▲ S&P/BVL (Perú)*	20,762.62	0.84%	4.88%	15.38%	1.15%	102.98
▲ S&P/BVL SEL (Perú)	543.23	1.10%	4.11%	14.48%	2.22%	83.48
▲ S&P/BVL LIMA 25	25,136.35	1.23%	4.25%	13.85%	-2.39%	102.10
▼ IPC (México)	43,255.25	-0.90%	3.53%	12.80%	-0.18%	275.95
▼ S&P MILA 40	507.68	-0.43%	6.77%	14.37%	-15.82%	5,487.80

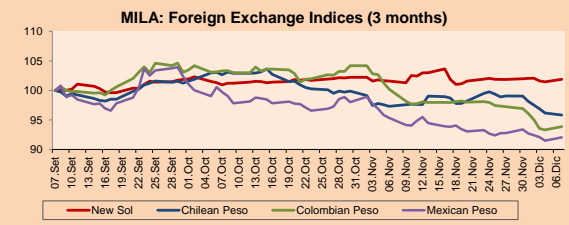
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

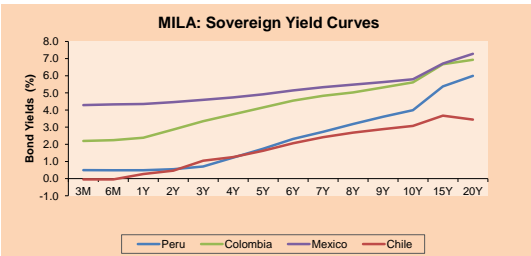
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.6034	0.43%	-0.10%	0.30%	8.79%
▼ Chilean Peso (CLP)	742.50	-0.35%	-3.24%	-1.50%	-1.23%
▲ Colombian Peso (COP)	3,487.87	0.60%	-3.13%	-6.30%	6.43%
▲ Mexican Peso (MXN)	19.89	0.60%	-1.46%	-3.47%	5.07%

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



Base: 07/09/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.514	1.26	1.15	3.97
PERU 4.125 08/25/27	USD	116.234	1.60	1.54	5.93
PERU 8.75 11/21/33	USD	167.55	2.62	2.54	9.14
PERU 6.55 03/14/37	USD	148.554	2.84	2.78	10.81
PERU 5.625 11/18/2050	USD	152.68	2.98	2.94	17.69
CHILE 2.25 10/30/22	USD	103.422	0.53	0.33	1.85
CHILE 3.125 01/21/26	USD	110.483	1.06	0.97	4.73
CHILE 3.625 10/30/42	USD	115.497	2.71	2.66	15.96
COLOM 11.85 03/09/28	USD	165.592	2.17	1.95	5.46
COLOM 10.375 01/28/33	USD	159.895	4.17	3.98	7.97
COLOM 7.375 08/18/37	USD	144.88	3.79	3.70	10.93
COLOM 6.125 01/18/41	USD	132.896	3.80	3.75	12.74
MEX 4 10/02/23	USD	132.896	3.804	3.746	12.74
MEX5.55 01/45	USD	128.706	3.76	3.71	14.60



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
ISA SA	Colombia	COP	25420.00	7.26
ALICORP-C	Peru	PEN	7.45	4.93
BUENAVENTURA-ADR	Peru	USD	12.40	3.33
BANCO DAVIVIENDA	Colombia	COP	31070.00	3.05
GRUPO AVAL SA-PF	Colombia	COP	1138.00	2.52

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	43,020,783
GRUPO F BANORT-O	Mexico	32,992,211
AMERICA MOVIL-L	Mexico	29,023,614
FALMANT DE MEXIC	Mexico	24,247,391
FOFOMTO ECON-UBD	Mexico	16,712,230

Largest losses	Exchange	Currency	Price	▼ %
PARQUE ARAUCO	Chile	CLP	1153.9	-6.03
ENEL CHILE SA	Chile	CLP	56.26	-4.48
GRUPO F BANORT-O	Mexico	MXN	105.76	-3.02
GRUPO AEROPORTU	Mexico	MXN	123.64	-2.95
BANCO DE CHILE	Chile	CLP	71.82	-2.68

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	383,987,415
BANCO SANTANDER	Chile	127,564,730
ENEL AMERICAS SA	Chile	94,787,081
BANCO DE CHILE	Chile	64,884,843
AMERICA MOVIL-L	Mexico	39,808,255

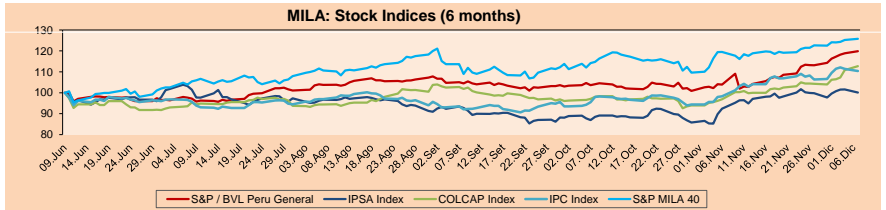
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.84%. The index maintains an annual accumulated negative trend of +1.15% in local currency, while the adjusted return in dollars amounts to -6.61%. Then, the S&P / BVL Peru SEL varied by +1.10% while the S&P / BVL LIMA 25 by +1.23%. The PEN spot reached 5 / 3.6034. Headline: Lima Stock Exchange begins in positive terrain sustained by progress in the mining sector.

Chile: The IPSA index ended the day with a negative return of -1.45%. The sectors most affected during the day were Real Estate (-4.20%) and Finance (-2.19%). The worst performing stocks were Parque Arauco SA (-6.03%) and Ripley Corporación SA (-5.32%). Headline: Chilean Codelco launches a US \$ 500M 31-year bond to finance debt repurchase.

Colombia: The COLCAP index had a positive result of +1.68%. The sectors with the best returns on the day were Public Services (+3.37%) and Communication Services (+1.87%). The securities with the best performance were Interconectado Eléctrica SA (+7.26%) and Cementos Argos SA (+3.06%). Headline: Minister of Finance of Colombia affirms that the country's minimum wage is one of the highest in the world.

Mexico: The MEXBOL index closed the session with a negative result of -0.90%. The sectors with the best returns of the day were Real Estate (-2.58%) and Financial (-2.07%). The worst performing stocks were Banco de Bajío SA (-3.94%) and Grupo Financiero Banorte-O (-3.02%). Headline: Mexicana Cemex announces the merger of its subsidiaries New Sunward Holding and Cemex Spain.

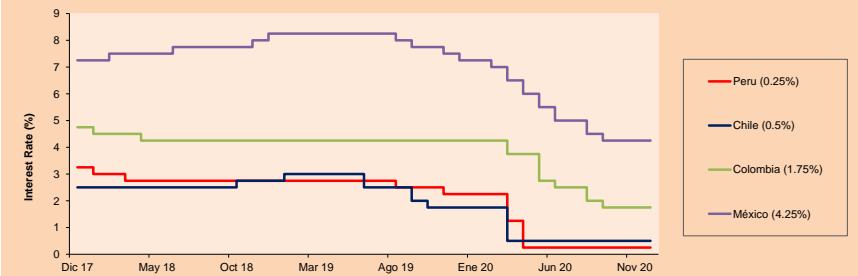


Base: 10/06/20=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.3	-0.44%	2.69%	11.19%	-7.42%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.37	-1.87%	5.50%	8.53%	-14.88%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.65	1.53%	12.46%	23.77%	-23.38%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.53	-1.32%	4.83%	15.70%	-5.55%	NYSE Arca
- iShares MSCI Emerging Markets	USD	50.85	0.00%	4.35%	6.09%	13.33%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	49.34	0.00%	3.74%	5.27%	10.95%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	61.07	-0.07%	4.18%	6.52%	13.60%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.46	-0.33%	2.30%	4.31%	3.07%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.29	0.00%	2.28%	8.45%	-10.01%	New York

## MILA: Policy Rate



Source: Bloomberg

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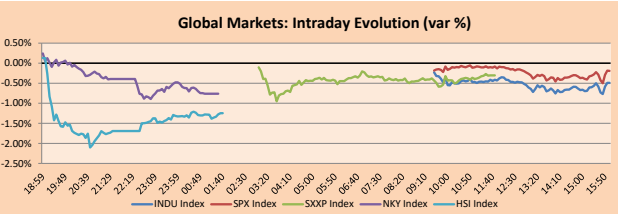
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,069.79	-0.49%	1.45%	6.33%	5.52%	9,308,942
▲ Standard & Poor's 500 (EEUU)	3,691.96	-0.19%	1.94%	5.17%	14.24%	31,949,088
▲ NASDAQ Composite (USA)	12,519.95	0.45%	2.63%	5.09%	39.32%	20,149,315
▼ Stoxx EUROPE 600 (Europe)	392.84	-0.30%	0.89%	7.37%	-5.40%	8,894,147
▼ DAX (Germany)	13,271.00	-0.21%	-0.15%	6.43%	0.25%	999,826
▲ FTSE 100 (United Kingdom)	6,555.39	0.08%	-4.62%	10.93%	-13.08%	1,402,071
▼ CAC 40 (France)	5,573.38	-0.64%	0.99%	12.15%	-6.93%	1,476,125
▼ IBEX 35 (Spain)	8,275.60	-0.57%	2.46%	19.86%	-13.77%	445,213
▼ MSCI AC Asia Pacific Index	193.71	-0.14%	2.37%	6.12%	13.51%	24,754,221
▼ HANG SENG (Hong Kong)	26,506.85	-1.23%	0.63%	2.30%	-6.89%	4,037,658
▲ SHANGHAI SEC Comp. (China)	3,416.60	-0.81%	0.73%	2.96%	11.80%	6,355,249
▲ NIKKEI 225 (Japan)	26,547.44	-0.76%	0.43%	8.81%	11.88%	3,673,789
▲ S&P / ASX 200 (Australia)	6,675.02	0.62%	2.41%	8.04%	0.05%	1,564,449
▼ KOSPI (South Korea)	2,745.44	-0.90%	3.53%	11.77%	22.90%	1,642,316

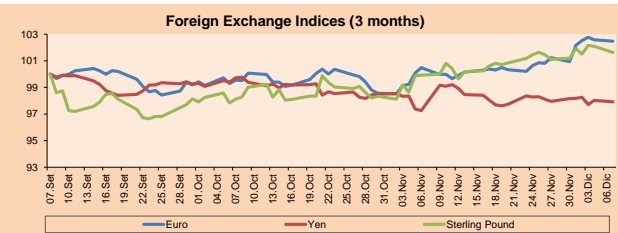
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2109	-0.10%	1.53%	1.98%	7.99%
▼ Yen	104.0500	-0.12%	-0.25%	0.68%	-4.20%
▼ Sterling Pound	1.3380	-0.45%	0.43%	1.70%	0.93%
▼ Yuan	6.5297	-0.03%	-0.75%	-1.25%	-6.23%
▲ Hong Kong Dollar	7.7511	0.01%	0.00%	-0.03%	-0.52%
▲ Brazilian Real	5.1068	-0.44%	-4.71%	-5.03%	26.71%
- Argentine Peso	81.6553	0.00%	0.43%	3.23%	36.38%

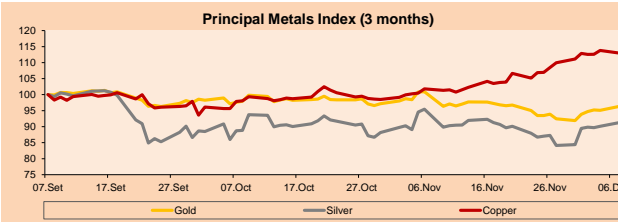
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 07/09/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,862.73	1.30%	4.93%	-4.54%	22.77%
▲ Plata (US\$ Oz. T) (LME)	24.49	1.24%	8.13%	-4.40%	37.15%
▲ Cobre (US\$ TM) (LME)	7,695.00	-0.72%	1.66%	10.96%	25.14%
▲ Zinc (US\$ TM) (LME)	2,760.00	1.06%	-0.58%	5.19%	21.08%
▼ Petróleo WTI (US\$ Barril) (NYM)	45.76	-1.08%	0.93%	22.06%	-18.33%
▼ Estano (US\$ TM) (LME)	19,130.00	0.85%	2.62%	4.25%	11.36%
▼ Plomo (US\$ TM) (LME)	2,062.50	2.47%	0.05%	13.00%	7.79%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.45	0.07%	-0.41%	-3.09%	0.49%
▼ Cacao (US\$ TM) (NYB-ICE)	2,636.00	-0.68%	-3.76%	12.75%	8.39%
▲ Café Arabica (US\$ TM) (NYB-ICE)	119.10	1.32%	-3.41%	8.82%	-14.96%

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



Base: 07/09/20=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LIN GY	EUR	208.2	2.31	Xetra	DBK GY	EUR	9.573	-1.73	Xetra
IFX GY	EUR	30.08	1.72	Xetra	BMW GY	EUR	73.7	-1.67	Xetra
ADS GY	EUR	279.8	1.63	Xetra	RWE GY	EUR	33.68	-1.66	Xetra
VNA GY	EUR	56.22	0.79	Xetra	BAYN GY	EUR	47.165	-1.29	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PZU PW	PLN	27.72	4.60	Warsaw	PSN LN	Gbp	2716	-5.30	Londres
SGRE SQ	EUR	29.3	4.12	Soc.Bol SIBSE	DCC LN	Gbp	5464	-5.24	Londres
PKN PW	PLN	59.6	3.65	Warsaw	TPK LN	Gbp	1300	-4.57	Londres
IMB LN	Gbp	1517.5	3.44	Londres	BEZ LN	Gbp	355.2	-4.77	Londres

## Global Overview:

### United States:

The US markets ended trading with mixed results, as investors shifted their course to megacap growth stocks following new containment measures that evidenced the continued adverse effects of the pandemic on the US economy. The NASDAQ index closed at record highs, driven by its heaviest components such as Apple and Facebook. However, the day's gains were limited by losses at some companies such as Microsoft and Alphabet. Investors ditched value stocks to bet on mega-cap growth stocks. In California, authorities decided to close stores and force their citizens to stay home after reporting a new high of more than 30,000 confirmed cases yesterday. Also, last week's economic data suggested that the economy has lost momentum after the last fiscal stimulus ended. Consequently, more pressure has been put on the next congressional package, with a likely deadline on Friday as a funding measure for the government expires, according to Reuters. Thus, the NASDAQ +0.45% rose; instead, the S&P 500 -0.19% and DJIA -0.49% fell.

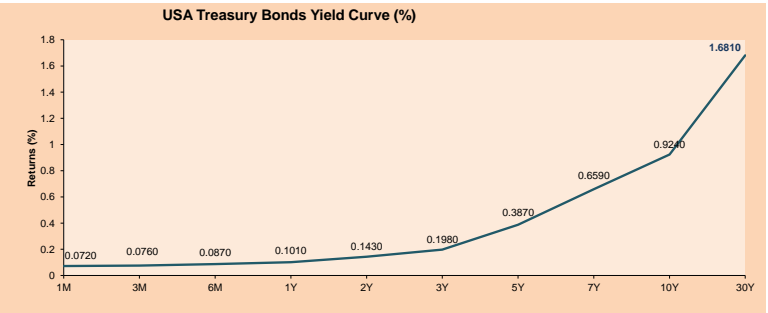
### Europe:

European markets closed today's session with negative returns, driven by the UK report not extending the December 31 deadline to leave the block and that it is prepared for an exit without a trade deal. This decision drastically affected the British pound, falling -0.9% against the dollar and -1.1% against the euro. Likewise, Irish Foreign Minister Simon Conway said negotiators face a deadline on Wednesday, and failure to reach an agreement would affect the economies of both parties and exacerbate the effect of the pandemic. On the other hand, the tension in relations between the United States and China increased after the former announced that it was preparing to impose sanctions on at least a dozen Beijing officials for their role in disqualifying elected opposition lawmakers in Hong Kong. Consequently, the financial indices SX7P -2.37%, and industrial indices SXNP -0.44% were the most affected in the continent. In corporate stocks, Berkeley Group Holdings fell -7.20% after reporting a 16% reduction in revenue from real estate sales. For the closing of today, the main indexes Stoxx 600 -0.30%, FTSE 100 +0.08%, CAC 40 -0.64% and DAX -0.21% culminated, for the most part, with lower results.

### Asia:

Asian markets closed today's session mostly on negative territory, after a report was released that raised concerns about the relationship between the world's two major economies. The United States is preparing to impose sanctions on at least a dozen of Chinese officials for their alleged role in Beijing's disqualification of Hong Kong-elected opposition lawmakers. In this context, China's shares fell; however, upbeat trade data reduced losses. Customs data showed that China's exports in November increased by +21.1% YoY from a growth of the previous +11.4% in October; while imports increased by +4.5%. Likewise, Japan shares closed lower, and the Nikkei fell back from a high of more than 29 1/2 years as five consecutive weeks of gains raised some concerns about an overheated market and encouraged investors to take profits. On the other hand, Australian stocks hit a nine-month high and a rally in iron ore prices lifted heavyweight mining stocks for the fifth straight session. Thus, the Nikkei 225 -0.76%, Shanghai Composite -0.81%, Shenzhen -0.30%, Hang Seng -1.23% and S & P / ASX 200 +0.60% closed mostly with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	369.09	-0.21%	1.94%	5.41%	14.67%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.85	0.00%	4.35%	6.09%	13.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.81	-0.05%	0.57%	1.85%	-1.28%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.78	-0.69%	3.23%	15.30%	-6.50%	NYSE Arca
VANECK GOLD MINERS	USD	36.50	3.37%	5.25%	-11.88%	24.66%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.38	0.10%	4.07%	15.13%	13.71%	NYSE Arca
SPDR GOLD SHARES	USD	174.89	1.49%	4.93%	-4.53%	22.39%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	156.60	0.90%	-2.14%	-1.76%	15.59%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	307.25	0.57%	2.55%	4.29%	44.51%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	147.81	0.01%	1.95%	7.31%	22.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	39.68	-2.34%	7.94%	37.16%	-33.91%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.12	0.64%	-0.27%	-24.20%	-13.73%	NYSE Arca
UNITED STATES OIL FUND LP	USD	31.40	-0.51%	1.39%	18.62%	-69.36%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.17	0.06%	8.78%	17.59%	-23.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	58.97	-3.33%	9.08%	45.28%	-37.80%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.76	0.56%	-0.13%	-2.14%	-2.88%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.57	-0.78%	1.69%	5.69%	-8.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	137.47	0.93%	3.21%	14.69%	44.54%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.12	0.09%	-0.98%	0.68%	7.16%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.76	-0.02%	0.45%	1.77%	0.17%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.96	-0.99%	1.26%	3.73%	-4.42%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.73	-0.97%	-0.57%	-2.10%	7.11%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.37	-0.38%	0.69%	3.50%	6.97%	NYSE Arca
VANECK JR GOLD MINER	USD	53.68	3.99%	7.30%	-9.99%	27.02%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.21	-0.06%	0.63%	1.96%	-1.21%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.67	-0.87%	1.99%	7.22%	-7.67%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	22.46	-3.27%	-3.16%	28.05%	174.24%	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/.	7.45	0.58%	6.55%	14.85%	5.22%	100.00%	27,828	0.72	3.36	17.13	1,766.84	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	0.00%	-6.90%	9.76%	-18.18%	40.00%	11,239	1.05	0.00	-	35.40	Mining	1.02%
- BACKUS1 PE**	S/.	19.50	0.00%	0.00%	-2.50%	-31.58%	75.00%	553	0.50	0.00	8.82	8,266.82	Industrial	0.82%
▼ BAP PE**	US\$	163.40	-1.78%	5.93%	37.01%	-23.17%	100.00%	477,151	1.56	5.39	-	15,422.07	Diverse	5.82%
▲ BVN PE**	US\$	12.40	3.33%	13.04%	-3.58%	-18.95%	95.00%	2,422,562	1.44	0.21	-	3,417.87	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.20	1.31%	12.52%	29.71%	104.62%	95.00%	3,902	0.61	1.73	11.13	144.93	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.30	0.00%	0.00%	9.52%	-25.61%	100.00%	27,644	0.80	3.75	11.97	4,167.48	Finance	2.85%
- CORARE1 PE**	S/.	0.92	2.22%	4.55%	12.20%	1.10%	95.00%	9,770	0.65	5.14	6.54	351.89	Industrial	1.72%
- CPACASC1 PE**	S/.	5.80	0.00%	-2.03%	5.45%	-5.69%	100.00%	33,343	0.59	3.97	18.71	688.02	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.00	-1.32%	2.94%	11.11%	8.81%	100.00%	18,905	0.71	0.00	34.13	7,351.18	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.01	0.00%	0.50%	0.50%	-12.61%	50.00%	1,855	0.48	0.00	10.10	1,583.47	Public Services	1.44%
- ENDISPC1**	S/.	5.26	0.00%	2.73%	1.94%	-28.44%	75.00%	158,142	0.46	0.00	9.93	932.13	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.77	1.14%	4.73%	4.12%	-19.18%	100.00%	321,264	0.66	4.33	35.53	479.26	Diverse	4.90%
- AENZAC1 PE**	S/.	1.75	0.00%	1.16%	13.64%	2.94%	100.00%	240,311	0.80	0.00	-	423.45	Diverse	4.05%
▲ IFS PE**	US\$	31.33	3.74%	4.96%	51.50%	-23.40%	95.00%	678,105	1.24	5.59	31.19	3,616.98	Diverse	7.22%
- INRETC1 PE**	US\$	36.30	0.00%	2.25%	6.45%	0.83%	100.00%	30,347	0.56	1.55	29.31	3,731.91	Diverse	5.28%
- LUSURC1 PE**	S/.	27.00	0.00%	2.00%	3.85%	4.85%	90.00%	259,278	0.49	2.40	26.50	3,648.69	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.85	2.21%	8.82%	8.82%	18.59%	80.00%	98,113	0.76	0.00	-	1,480.14	Mining	3.09%
▲ PML PE**	US\$	0.10	2.15%	-1.04%	14.46%	69.64%	70.00%	12,650	1.24	0.00	-	25.10	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.06	1.64%	3.33%	-4.62%	-49.59%	90.00%	13,453	0.64	0.00	-	143.14	Industrial	2.12%
- SCCO PE**	US\$	61.15	0.00%	0.36%	10.98%	44.12%	85.00%	731	0.87	0.00	35.62	47,273.43	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.88	6.02%	4.76%	20.55%	-1.12%	90.00%	35,418	0.86	38.89	10.46	299.87	Industrial	1.43%
- TV PE**	US\$	0.15	0.00%	1.99%	30.51%	-10.98%	80.00%	1,216	1.49	0.00	-	152.32	Mining	2.93%
- UNACEMC1 PE**	S/.	1.53	0.00%	3.38%	17.69%	-23.50%	95.00%	76,606	0.87	1.70	74.45	771.98	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.43	2.38%	5.91%	13.76%	-3.37%	100.00%	273,871	0.86	0.00	-	1,787.43	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	2.85	1.79%	4.78%	17.77%	-17.39%	50.00%	4,335	0.99	0.00	-	1,045.50	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.% 12/31/19 to date

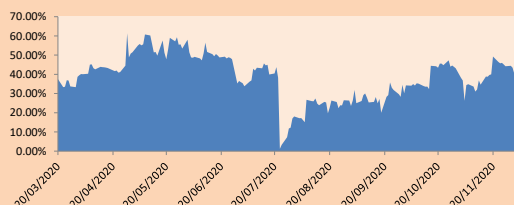
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	373.54	1.49%	4.43%	7.29%	22.61%	1.02
▲ S&P/BVLConsumer	1,067.47	2.17%	3.16%	6.23%	-6.38%	0.34
▲ S&P/BVLIndustrials	193.11	0.45%	3.51%	12.40%	-8.53%	0.57
▼ S&P/BVLFinancials	1,048.08	-0.83%	5.49%	37.13%	-11.15%	1.58
▲ S&P/BVLConstruction	211.85	0.17%	3.03%	14.00%	-6.52%	0.57
▲ S&P/BVLPublicSvcs	621.47	0.09%	0.70%	1.98%	-4.61%	0.07
▲ S&P/BVLElectricUtil	606.71	0.09%	0.70%	1.98%	-4.61%	0.07

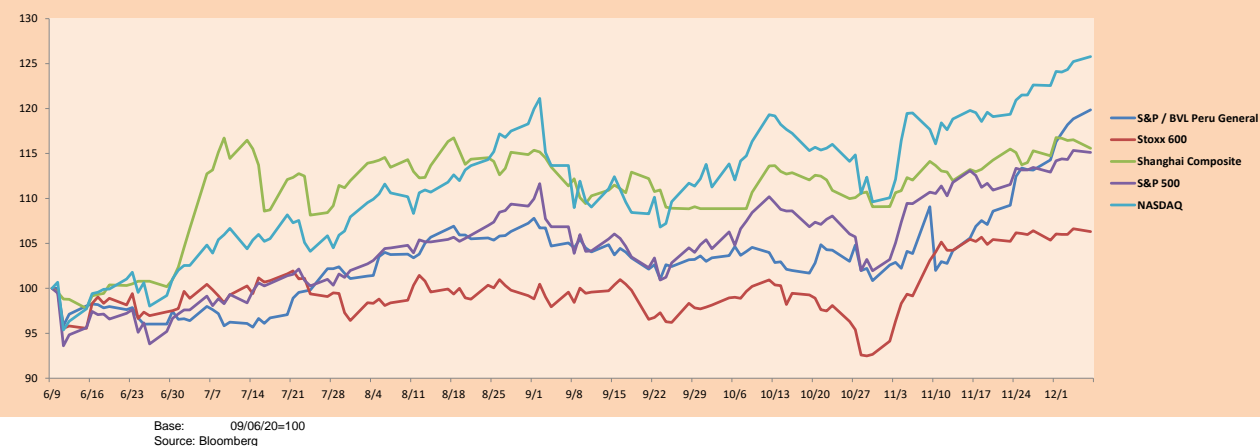
S&P/BVLConstructionTRPEN

\*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: 09/06/20=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

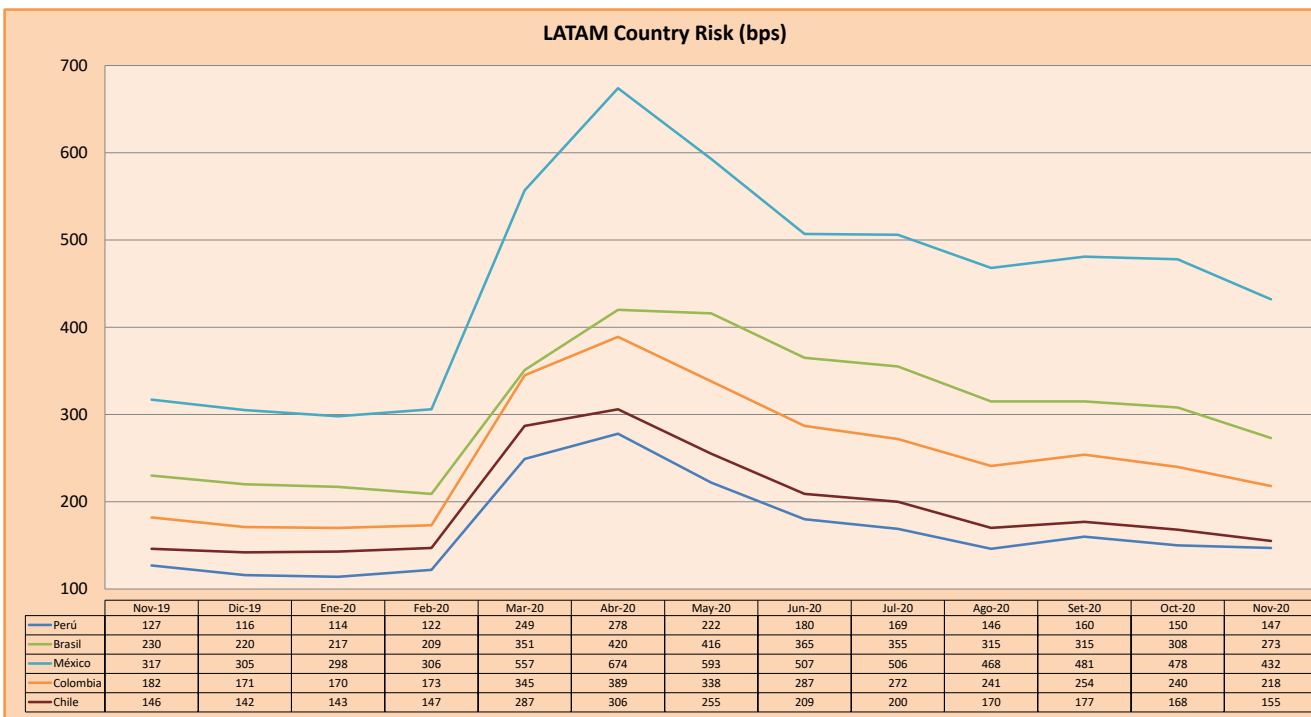
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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