

PULSO BURSÁTIL

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

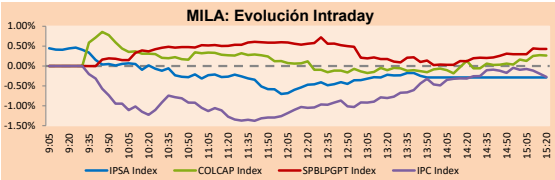


MILA

Lima, January 26, 2021

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 4,497.74 | 0.20% | -3.68% | 8.82% | 7.67% | 119.81 |
| ▲ IGPA (Chile) | 22,674.52 | 0.13% | -3.26% | 9.34% | 7.94% | 149.08 |
| ▲ COLSC (Colombia) | 1,073.58 | 0.08% | -1.01% | 3.42% | 1.38% | 5.66 |
| ▲ COLCAP (Colombia) | 1,402.25 | 0.33% | -3.92% | -1.40% | -2.48% | 82.93 |
| ▲ S&P/BVL (Perú)* | 21,471.26 | 0.36% | -0.42% | 3.05% | 3.12% | 110.28 |
| ▲ S&P/BVL SEL (Perú) | 579.59 | 0.06% | -0.65% | 6.01% | 5.11% | 91.43 |
| ▲ S&P/BVL LIMA 25 | 27,378.26 | 0.54% | 1.65% | 9.02% | 8.65% | 109.33 |
| ▼ IPC (México) | 45,053.56 | -0.16% | -0.97% | 3.88% | 2.24% | 289.50 |
| ▲ S&P MILA 40 | 533.05 | 0.18% | -4.19% | 1.54% | -0.30% | 5,785.97 |

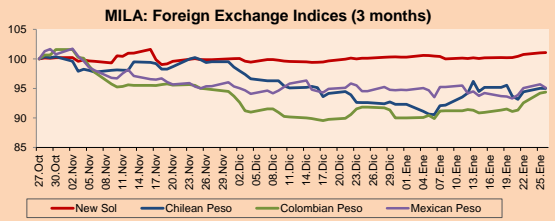
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

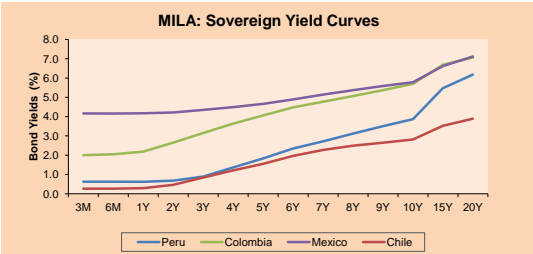
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|-------|-------|
| ▲ New Sol (PEN) | 3,645.2 | 0.01% | 0.85% | 0.93% | 0.75% |
| ▼ Chilean Peso (CLP) | 732.44 | -0.02% | -0.56% | 2.58% | 2.90% |
| ▲ Colombian Peso (COP) | 3,596.38 | 0.20% | 3.14% | 2.77% | 4.86% |
| ▼ Mexican Peso (MXN) | 19.99 | -0.60% | 1.60% | 0.61% | 0.36% |

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



Base: 27/10/20=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 127.387 | 1.12 | 1.02 | 3.96 |
| PERU 4.125 08/25/27 | USD | 116.604 | 1.51 | 1.43 | 5.81 |
| PERU 8.75 11/21/33 | USD | 169.033 | 2.48 | 2.41 | 9.06 |
| PERU 6.55 03/14/37 | USD | 149.926 | 2.74 | 2.67 | 10.74 |
| PERU 5.625 11/18/2050 | USD | 153.775 | 2.93 | 2.90 | 17.59 |
| CHILE 2.25 10/30/22 | USD | 103.402 | 0.43 | 0.18 | 1.72 |
| CHILE 3.125 01/21/26 | USD | 110.669 | 0.99 | 0.87 | 4.67 |
| CHILE 3.625 10/30/42 | USD | 113.399 | 2.83 | 2.77 | 15.76 |
| COLOM 11.85 03/09/28 | USD | 164.598 | 2.16 | 1.94 | 5.33 |
| COLOM 10.375 01/28/33 | USD | 161.321 | 4.01 | 3.83 | 7.86 |
| COLOM 7.375 09/18/37 | USD | 140.978 | 4.02 | 3.95 | 10.71 |
| COLOM 6.125 01/18/41 | USD | 128.778 | 4.04 | 3.99 | 12.77 |
| MEX 4 10/02/23 | USD | 128.778 | 4.043 | 3.989 | 12.77 |
| MEX5.55 01/45 | USD | 125.774 | 3.91 | 3.87 | 14.68 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲ % |
|------------------|----------|----------|--------|------|
| KIMBERLY-CLA M-A | Mexico | MXN | 37.49 | 2.83 |
| FIBRA UNO | Mexico | MXN | 22.67 | 2.72 |
| ALFA SAB-A | Mexico | MXN | 13.80 | 2.37 |
| AERO DEL PACIF-B | Mexico | MXN | 213.77 | 2.29 |
| GRUPO TELEV-CPO | Mexico | MXN | 35.54 | 2.24 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| GRUPO F BANORT-O | Mexico | 60,256,226 |
| GRUPO MEXICO-B | Mexico | 47,132,976 |
| AMERICA MOVIL-L | Mexico | 46,098,372 |
| WALMART DE MEXIC | Mexico | 37,093,254 |
| CEMEX SAB-CPO | Mexico | 32,782,631 |

| Largest losses | Exchange | Currency | Price | ▼ % |
|----------------|----------|----------|--------|-------|
| FIBRA TERRA | Mexico | MXN | 29.11 | -4.02 |
| PARQUE ARAUCO | Chile | CLP | 1066.1 | -2.18 |
| GRUPO CARSO-A1 | Mexico | MXN | 59.91 | -2.12 |
| GRUPO MEXICO-B | Mexico | MXN | 90.86 | -1.53 |
| GRUPO ARGOS SA | Colombia | COP | 13560 | -1.38 |

| Per Volume | Exchange | Volume |
|------------------|----------|-------------|
| ITAU CORPBANCA | Chile | 344,739,061 |
| BANCO SANTANDER | Chile | 68,131,720 |
| AMERICA MOVIL-L | Mexico | 64,086,471 |
| ENEL AMERICAS SA | Chile | 62,900,099 |
| ENEL CHILE SA | Chile | 59,031,658 |

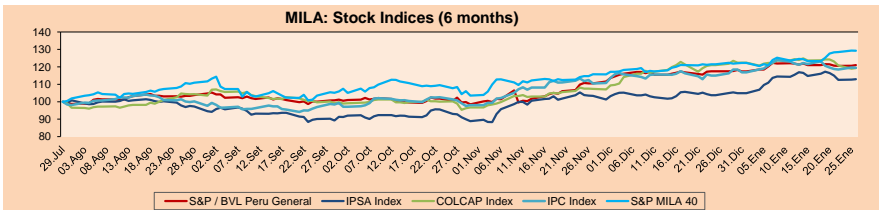
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.36%. The index maintains an annual accumulated positive trend of +3.12% in local currency, while the adjusted return in dollars amounts to +2.39%. Then, the S&P / BVL Peru SEL changed by +0.06% while the S&P / BVL LIMA 25 by +0.54%. The PEN spot reached 5 / 3.6452. Headline: Southern Copper surpasses record 1 million tonnes in 2020

Chile: The IPSA index ended the day with a positive return of +0.20%. The sectors that benefited the most during the session were Materials (+1.43%) and Non-Basic Consumer Products (+0.45%). The stocks with the best performance were Empresas CMPC SA (+2.24%) and Inversiones La Construcción SA (+1.85%). Headline: President Piñera appoints Rodrigo Cerda as Chile's new Minister of Finance

Colombia: The COLCAP index had a positive result of +0.33%. The sectors with the best returns on the day were Non-Basic Consumer Products (+1.75%) and Energy (+1.53%). The stocks with the best results were Organización Terpel SA (+1.75%) and Ecopetrol SA (+1.72%). Headline: The higher the educational level, the interest in getting vaccinated increases, according to Dane, in Colombia

Mexico: The IPC index closed the session with a negative result of -0.16%. The sectors with the worst performance of the day were Materials (-0.71%) and Communication Services (-0.49%). The values with the outstanding losses were Telesites SAB de CV (-2.98%) and Grupo de Cementos Chihuahua SA (-2.29%). Headline: Exchanges in Mexico operate in red due to Covid contagion from Carlos Slim

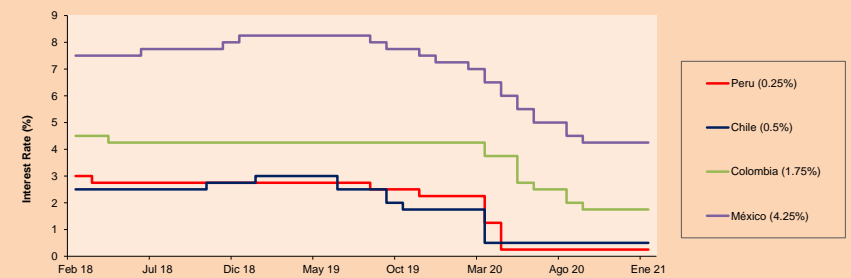


Base: 30/07/20=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 34.84 | -0.46% | -1.19% | 0.98% | 0.46% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 31.21 | -0.45% | -2.01% | 4.98% | 3.31% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 10.55 | -0.19% | -7.29% | -3.52% | -7.13% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 43.19 | 0.14% | -2.20% | 1.91% | 0.47% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 55.84 | -0.73% | 1.07% | 11.39% | 8.07% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 53.93 | -0.63% | 0.90% | 10.24% | 7.62% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 66.86 | -0.71% | 1.20% | 10.84% | 7.77% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 63.6 | -0.28% | 0.65% | 5.86% | 4.13% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.14 | 0.16% | -1.76% | -1.29% | -2.38% | New York |

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil

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) | 30,937.04 | -0.07% | 0.02% | 2.44% | 1.08% | 9,823,605 |
| ▼ Standard & Poor's 500 (EEUU) | 3,849.62 | -0.15% | 1.33% | 3.96% | 2.49% | 34,074,274 |
| ▼ NASDAQ Composite (USA) | 13,626.06 | -0.07% | 3.25% | 6.41% | 5.72% | 22,124,918 |
| ▲ Stoxx EUROPE 600 (Europe) | 407.70 | 0.63% | -0.05% | 2.96% | 2.17% | 9,201,353 |
| ▲ DAX (Germany) | 13,870.99 | 1.66% | 0.40% | 2.09% | 1.11% | 1,040,211 |
| ▲ FTSE 100 (United Kingdom) | 6,654.01 | 0.23% | -0.89% | 2.34% | 2.93% | 1,393,746 |
| ▲ CAC 40 (France) | 5,523.52 | 0.93% | -1.34% | 0.03% | -0.50% | 1,475,952 |
| ▲ IBEX 35 (Spain) | 7,964.90 | 0.86% | -2.86% | -1.81% | -1.35% | 432,669 |
| ▲ MSCI AC Asia Pacific Index | 212.47 | -1.28% | 0.62% | 9.18% | 6.28% | 27,152,917 |
| ▼ HANG SENG (Hong Kong) | 29,391.26 | -2.55% | -0.85% | 11.39% | 7.93% | 4,513,777 |
| ▼ SHANGHAI SEC Comp. (China) | 3,569.43 | -1.51% | 0.09% | 5.09% | 2.77% | 6,758,258 |
| ▼ NIKKEI 225 (Japan) | 28,546.18 | -0.96% | -0.30% | 7.09% | 4.02% | 3,927,485 |
| ▲ S&P / ASX 200 (Australia) | 6,824.71 | 0.36% | 2.43% | 2.05% | 3.26% | 1,682,017 |
| ▼ KOSPI (South Korea) | 3,140.31 | -0.16% | -0.97% | 11.88% | 9.29% | 1,876,339 |

*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 |
|---------------|-------|-------|------|----------|----------------|-------|-------|-------|----------|
| LIN GY | EUR | 210.4 | 3.54 | Xetra | IFX GY | EUR | 33.4 | -1.46 | Xetra |
| ADG GY | EUR | 276.7 | 2.86 | Xetra | RWE GY | EUR | 36.29 | -1.36 | Xetra |
| VOW3 GY | EUR | 163 | 2.75 | Xetra | VNA GY | EUR | 55.76 | -0.18 | Xetra |
| BMW GY | EUR | 72.08 | 2.66 | Xetra | MRK GY | EUR | 143 | -0.04 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|-------|-----------|----------------|-------|-------|-------|----------------|
| EQT SS | SEK | 255.8 | 14.61 | Stockholm | ROCKB DC | DKK | 2480 | -4.47 | Copenhagen |
| EVTI GY | EUR | 33.02 | 9.99 | Xetra | VER AV | EUR | 76 | -4.04 | Viaenna |
| CDR PW | PLN | 300 | 8.91 | Warsaw | MG LN | GBP | 183.4 | -3.85 | London |
| LIFP | EUR | 17.72 | 7.20 | EN Paris | PRY IM | EUR | 26.87 | -3.80 | Borsa Italiana |

Global Overview:

United States:

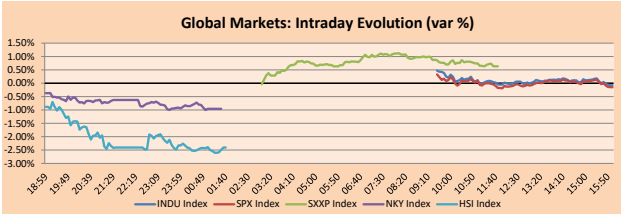
The U.S. markets closed today's session slightly lower as investors digest a string of corporate earnings results and an upcoming Federal Reserve policy announcement. Wall Street investors noted the start of corporate earnings season, as well as the Republican Party's failed attempt to stop the impeachment of former President Donald Trump. There is great expectation for the results of the FED meetings, which are expected to maintain their moderate tone amid the increase in coronavirus cases. Among corporate stocks we have as the protagonist of the day the technology giant, Microsoft +1.22%, who announced its fiscal second quarter earnings after the closing bell, obtaining a growth of more than 4% in extended operations. Likewise, General Electric +2.73% thanks to its better-than-expected interim free cash flow, Johnson & Johnson +2.71% after beating earnings expectations and 3M +3.26% due to its good earnings report. Apple, Facebook, Caterpillar and Tesla are set to report their results later in the week. Meanwhile, short stocks had sharp changes in their swings, GameStop +92.71% and AMC Entertainment +12.22%, following retail investors' sentiment to sell short. Thus, the S&P 500 -0.15%, Nasdaq -0.07% and DJIA -0.07%.

Europe:

European markets closed higher today's session after the IMF raised expectations for global growth in 2021 and as investors await news on U.S. fiscal stimulus. Thus, the pan-European Stoxx 600 index +0.57% closed higher driven by the financial sector +1.15% and materials +1.08% after US rallied +2.6% after it stepped up its share buyback program and an increase in its net earnings. In Italy, the FTSE Mib index gained +1.15% after Prime Minister Giuseppe Conte handed in his resignation to the head of state in the hope that he would be given the opportunity to form a new coalition and rebuild his parliamentary majority, according to Reuters. Similarly, the Ibxex 35 rose +0.86% in the session boosted by PharmaMar shares that rose +21.14% after the confirmation of the activity of one of its drugs against Covid-19. On the other hand, the German Dax ended the session with positive returns +1.66%. In corporate stocks, today's gains were led by SAP and Lindt with growth of +4.23% and +3.54%, respectively. Thus, FTSE 100 +0.23%, DAX +1.66%, CAC 40 +0.93%, IBEX 35 +0.86% and Stoxx 600 ended the session with positive returns.

Asia:

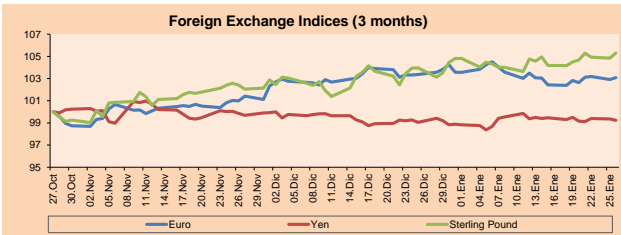
Asian markets ended the day with a negative sign, as concerns about the date for US fiscal stimulus mounts and investors monitor US-China relations. After boosting market sentiment in recent weeks, the possibility of a quick aid package seems to have disappeared. Republican lawmakers again disagreed on the price of the stimulus plan. Chuck Schumer indicated that the bill may not be approved for four to six weeks, according to Reuters. This deteriorated the appetite for risk and put pressure on financial companies in the region in the face of a probable outlook of further tightening of liquidity conditions. On the other hand, US-China relations are back in focus after China announced that it will hold military exercises in the South China Sea. On the corporate front, Hon Hai Precision Industry -0.81% and Taiwan Semiconductor Manufacturing Company -2.53% from Japan; AAC Technologies -3%, Tencent -6.26% and Meituan -5.3% in Hong Kong. Lastly, the markets in India and Australia were closed for the holidays. Thus, the Shanghai Composite -1.51%, Shenzhen -2.27%, Hang Seng -2.55%, Nikkei -0.96%, CSI 300 -2.01% and Kospi Composite -2.14% fell, among other indices.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.2160 | 0.17% | 0.26% | -0.27% | -0.46% |
| ▼ Yen | 103.6200 | -0.13% | -0.27% | 0.18% | 0.36% |
| ▲ Sterling Pound | 1.3736 | 0.45% | 0.78% | 1.30% | 0.48% |
| ▲ Yuan | 6.4651 | -0.23% | -0.22% | -1.17% | -0.95% |
| ▲ Hong Kong Dollar | 7.7520 | 0.00% | -0.01% | -0.02% | -0.01% |
| ▼ Brazilian Real | 5.3503 | -2.06% | -0.03% | 3.41% | 2.92% |
| ▲ Argentine Peso | 87.0133 | 0.12% | 0.94% | 4.39% | 3.41% |

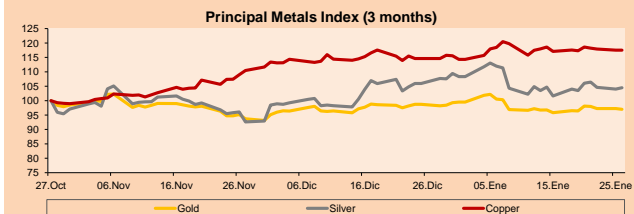
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 27/10/20=100
Source: Bloomberg

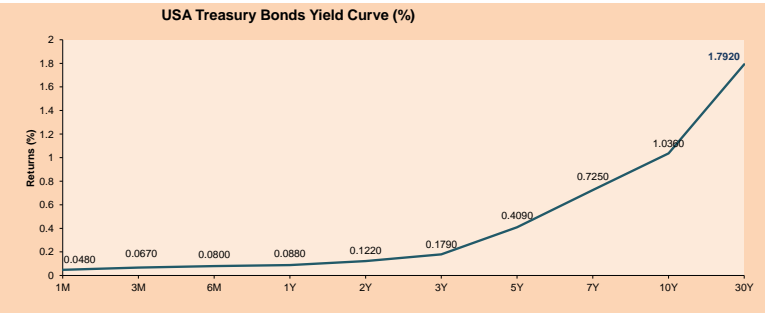
| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------------------------|-----------|--------|--------|--------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,850.92 | -0.27% | 0.58% | -1.73% | -2.50% |
| ▲ Plata (US\$ Oz. T) (LME) | 25.47 | 0.48% | 0.97% | -1.39% | -3.53% |
| ▲ Cobres (US\$ TM) (LME) | 7,965.50 | 0.00% | 0.18% | 2.51% | 2.79% |
| ▲ Zinc (US\$ TM) (LME) | 2,682.95 | 0.00% | 0.77% | -4.79% | -1.70% |
| ▼ Petroleo WTI (US\$ Barril) (NYM) | 52.61 | -0.30% | -0.70% | 8.81% | 8.18% |
| ▼ Estano (US\$ TM) (LME) | 22,885.00 | 0.00% | 6.98% | 12.22% | 11.29% |
| ▼ Plomo (US\$ TM) (LME) | 2,027.75 | 0.00% | 1.64% | 4.05% | 2.63% |
| ▲ Acaúcar #11 (US\$ Libra) (NYB-ICE) | 15.74 | 0.00% | -2.24% | 5.64% | 1.61% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,545.00 | 1.48% | -1.74% | -1.85% | -2.23% |
| ▲ Café Arabica (US\$ TM) (NYB-ICE) | 124.50 | 1.01% | -2.08% | -1.15% | -2.92% |

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



Base: 27/10/20=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|--------|--------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 383.79 | -0.16% | 1.36% | 4.01% | 2.65% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 55.84 | -0.73% | 1.07% | 11.39% | 8.07% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 87.19 | -0.15% | -0.19% | 0.16% | -0.13% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 29.88 | -0.80% | -3.68% | 3.21% | 1.36% | NYSE Arca |
| VANECK GOLD MINERS | USD | 36.09 | -0.28% | 0.83% | -2.61% | -2.58% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 213.30 | -0.69% | -0.07% | 7.18% | 8.79% | NYSE Arca |
| SPDR GOLD SHARES | USD | 173.62 | -0.25% | 0.60% | -1.55% | -2.66% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 153.38 | -0.15% | 0.70% | -2.49% | -2.76% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1 | USD | 328.59 | 0.15% | 3.85% | 6.15% | 4.73% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 164.83 | -1.74% | 0.00% | 5.58% | 8.81% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 40.75 | -2.14% | -6.56% | 6.90% | 7.52% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 10.55 | -2.76% | 1.25% | -1.95% | -1.35% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 35.45 | -0.39% | -0.94% | 7.69% | 7.39% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 35.39 | 2.52% | -3.52% | -4.25% | -4.53% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 66.06 | -2.62% | -6.30% | 11.97% | 12.92% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 63.46 | -1.00% | 1.13% | 3.68% | 1.21% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 87.24 | 0.73% | 3.41% | 3.50% | 1.86% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 154.38 | -1.76% | 0.10% | 2.91% | 9.66% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 136.27 | -0.01% | -0.08% | -1.00% | -1.35% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 114.15 | -0.13% | 0.49% | -1.16% | -1.52% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 37.53 | 1.02% | 3.96% | 4.51% | 2.65% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 52.35 | -1.04% | 3.23% | 16.72% | 12.75% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 66.31 | 0.90% | 1.48% | -0.61% | -1.69% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 50.04 | 0.24% | 0.02% | -6.20% | -7.74% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 108.88 | -0.06% | -0.09% | 0.30% | -0.06% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 87.03 | 0.71% | 3.15% | 3.76% | 2.47% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 31.49 | -4.73% | -17.26% | 15.13% | -1.60% | OTC US |



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido

Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ulima

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/. | 8.18 | 0.08% | -1.01% | 3.42% | 1.38% | 100.00% | 97,672 | 0.77 | 3.06 | 18.81 | 1,913.30 | Industrial | 3.53% |
| ▲ ATACOCB1 PE** | S/. | 0.15 | 0.67% | 7.86% | 19.84% | 9.42% | 84.21% | 9,453 | 1.07 | 0.00 | - | 39.14 | Mining | 1.02% |
| ▲ BACKUSI1 PE** | S/. | 22.90 | 1.78% | 1.78% | 14.44% | 13.65% | 89.47% | 168,854 | 0.52 | 2.86 | 10.36 | 8,659.70 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 154.55 | 0.36% | -0.79% | -5.82% | -3.77% | 100.00% | 1,704,419 | 1.66 | 5.70 | - | 14,586.79 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 10.31 | 0.10% | -6.53% | -15.91% | -14.08% | 94.74% | 442,212 | 1.22 | 0.00 | - | 2,841.79 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 5.72 | -1.38% | 5.93% | 4.00% | 20.42% | 63.16% | 25,093 | 0.66 | 3.95 | 10.27 | 132.18 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 2.31 | 0.87% | 0.00% | 6.45% | 6.45% | 94.74% | 126,726 | 0.75 | 3.74 | 12.02 | 4,137.60 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 1.00 | 6.38% | 16.28% | 14.94% | 12.36% | 89.47% | 62,423 | 0.54 | 6.98 | 5.96 | 385.86 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 5.96 | 0.17% | 6.43% | 10.17% | 12.45% | 94.74% | 95,089 | 0.56 | 3.86 | 19.23 | 758.89 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 22.00 | 0.92% | 0.00% | 4.76% | 5.16% | 94.74% | 90,605 | 0.78 | 0.00 | 35.76 | 7,701.23 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.18 | 0.46% | 2.35% | 9.55% | 9.00% | 63.16% | 39,192 | 0.49 | 10.09 | 10.95 | 1,697.71 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 5.52 | 0.00% | 0.36% | 3.18% | 2.22% | 68.42% | 3,286 | 0.47 | 0.00 | 10.42 | 966.99 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.11 | 1.44% | 7.11% | 21.97% | 21.26% | 94.74% | 5,725,524 | 0.64 | 3.63 | 28.48 | 564.77 | Diverse | 4.90% |
| ▲ AENZAC1 PE** | S/. | 1.81 | 1.69% | 5.23% | 1.69% | 4.02% | 84.21% | 1,502,468 | 0.78 | 0.00 | - | 432.95 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 32.80 | -0.61% | -5.48% | 9.30% | 6.01% | 100.00% | 284,610 | 1.42 | 5.34 | 33.05 | 3,786.68 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 43.50 | -0.91% | -2.25% | 13.87% | 10.97% | 100.00% | 319,354 | 0.59 | 1.30 | 35.54 | 4,472.12 | Diverse | 5.28% |
| ▼ LUSURC1 PE** | S/. | 27.70 | -1.07% | -5.30% | 4.53% | 8.63% | 89.47% | 21,745 | 0.52 | 3.60 | 27.18 | 3,700.36 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 2.25 | 0.00% | 9.76% | 26.40% | 21.62% | 84.21% | 657,989 | 0.77 | 0.00 | - | 1,779.53 | Mining | 3.09% |
| ▼ PML PE** | US\$ | 0.11 | -4.35% | -24.14% | 14.58% | 3.77% | 63.16% | 6,325 | 1.41 | 0.00 | - | 29.06 | Mining | 2.12% |
| - RELAPAC1 PE** | S/. | 0.07 | 0.00% | 2.86% | 9.09% | 4.35% | 100.00% | 36,499 | 0.52 | 0.00 | - | 164.32 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 70.00 | 1.30% | -1.41% | 8.63% | 6.22% | 78.95% | 278,837 | 0.76 | 2.14 | 32.54 | 54,115.13 | Mining | 2.14% |
| ▲ SIDERC1 PE** | S/. | 0.93 | 3.33% | 12.05% | 9.41% | 9.41% | 94.74% | 112,747 | 0.83 | 36.80 | 11.05 | 313.28 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.16 | -2.98% | -12.37% | 10.14% | 10.88% | 94.74% | 120,952 | 1.50 | 0.00 | - | 161.22 | Mining | 2.93% |
| ▲ UNACEMC1 PE** | S/. | 1.81 | 1.69% | 7.10% | 18.30% | 16.77% | 89.47% | 106,940 | 0.79 | 0.72 | 49.77 | 902.78 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.58 | 1.75% | 5.45% | 18.37% | 11.54% | 100.00% | 925,252 | 0.84 | 0.00 | - | 1,867.47 | Mining | 5.90% |
| ▼ NEXAPEC1 PE** | S/. | 3.08 | -0.32% | 0.98% | 8.07% | 8.83% | 57.89% | 12,016 | 1.01 | 0.00 | - | 1,117.33 | 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

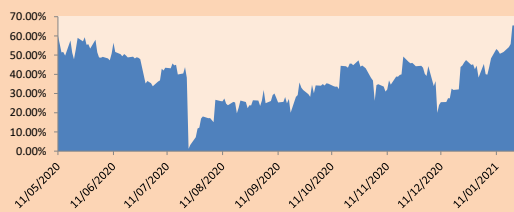
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|--------|------|
| ▲ S&P/BVLMining | 397.35 | 0.87% | -1.41% | 3.17% | 1.90% | 0.81 |
| ▼ S&P/BVLConsumer | 1,232.06 | -0.28% | -0.39% | 14.64% | 13.18% | 0.41 |
| ▲ S&P/BVLIndustrials | 216.47 | 1.32% | 6.58% | 13.31% | 13.60% | 0.51 |
| ▲ S&P/BVLFinancials | 1,014.85 | 0.27% | -0.37% | -3.17% | -1.84% | 1.78 |
| ▲ S&P/BVLConstruction | 231.49 | 1.27% | 6.40% | 10.00% | 10.70% | 0.51 |
| ▲ S&P/BVLPublicSvcs | 655.94 | 0.07% | -1.33% | 5.40% | 6.81% | 0.13 |
| ▲ S&P/BVLElectricUtil | 640.36 | 0.07% | -1.33% | 5.40% | 6.81% | 0.13 |

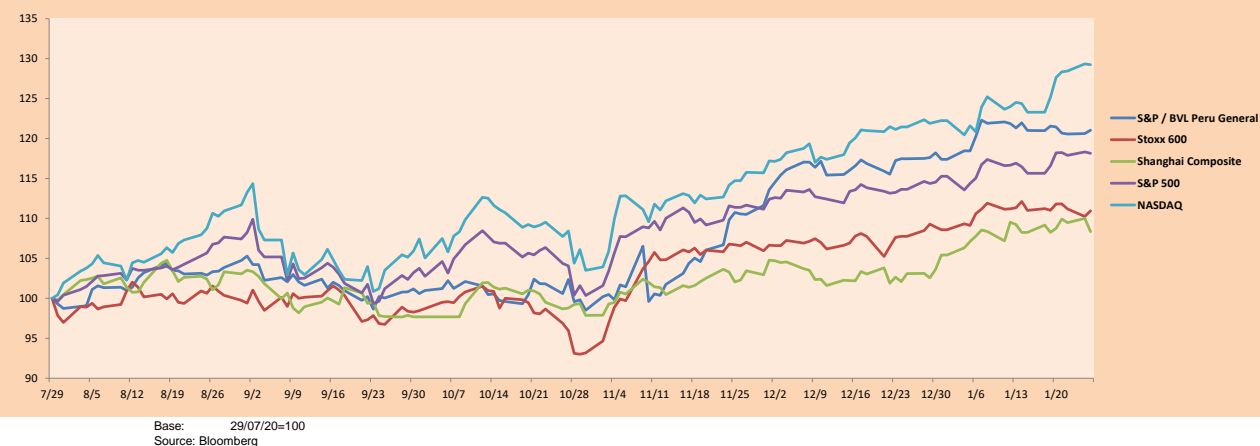
S&P/BVLConstructionTRPEN

*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: 29/07/20=100
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulsoBursatil@ulima.edu.pe
facebook: www.facebook.com/pulsoBursatil.ul

SOVEREIGN RATING

RISK RATINGS

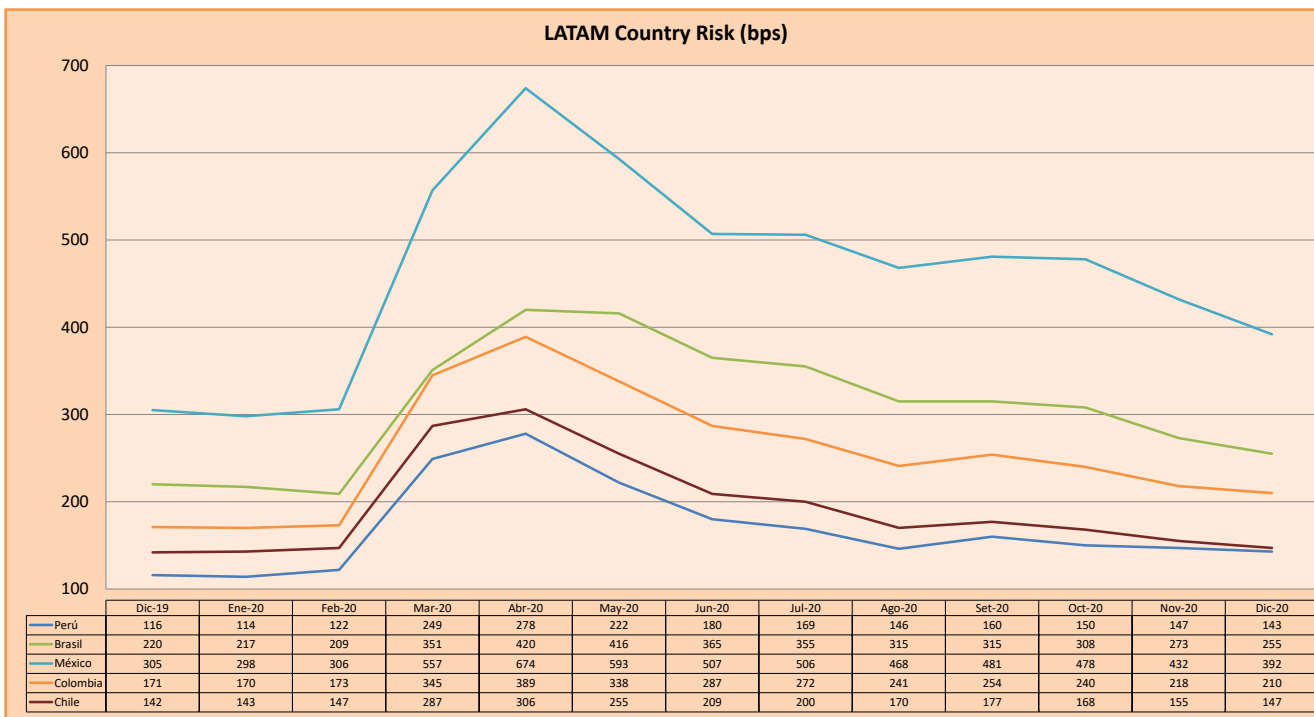
| Moody's | S&P | Fitch | |
|---------|------|---------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit 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+ |
| Argentina | 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, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul