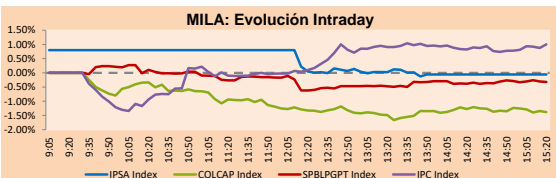


## MILA

Lima, January 25, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,488.93	0.18%	-2.92%	8.60%	7.46%	119.78
▲ IGPA (Chile)	22,645.02	0.10%	-2.43%	9.20%	7.80%	149.05
▼ COLCAP (Colombia)	1,072.77	-1.56%	-0.79%	3.34%	1.30%	5.68
▼ COLCAP (Colombia)	1,397.65	-1.50%	-3.91%	-1.73%	-2.80%	83.10
▲ S&P/BVL (Perú)*	21,394.61	0.05%	-0.31%	2.68%	2.75%	110.30
▼ S&P/BVL SEL (Perú)	579.22	-0.04%	0.18%	5.94%	5.04%	91.44
▲ S&P/BVL LIMA 25	27,230.41	0.81%	1.77%	8.43%	8.06%	109.34
▲ IPC (México)	45,126.51	0.99%	-2.87%	4.04%	2.40%	287.76
▼ S&P MILA 40	532.10	-1.48%	-4.05%	1.36%	-0.47%	5,785.97

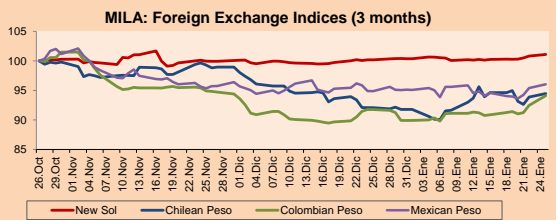
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

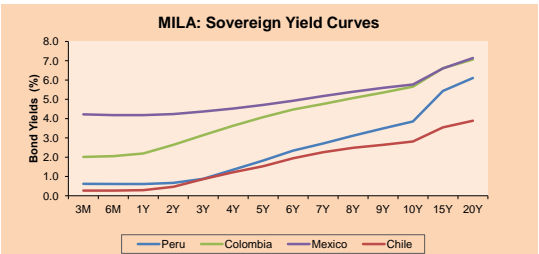
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6447	0.29%	0.83%	0.91%	0.74%
▲ Chilean Peso (CLP)	732.60	0.63%	-0.17%	2.60%	2.93%
▲ Colombian Peso (COP)	3,589.13	1.76%	3.13%	2.56%	4.65%
▲ Mexican Peso (MXN)	20.11	0.66%	2.13%	1.22%	0.97%

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



Base: 26/10/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.411	1.13	1.01	3.96
PERU 4.125 08/25/27	USD	116.605	1.51	1.43	5.81
PERU 8.75 11/21/33	USD	168.98	2.48	2.41	9.05
PERU 6.55 03/14/37	USD	149.753	2.76	2.68	10.73
PERU 5.625 11/18/2050	USD	153.074	2.96	2.92	17.54
CHILE 2.25 10/30/22	USD	103.465	0.40	0.15	1.72
CHILE 3.125 01/21/26	USD	110.69	0.98	0.87	4.67
CHILE 3.625 10/30/42	USD	113.197	2.84	2.78	15.76
COLOM 11.85 03/09/28	USD	164.758	2.14	1.92	5.33
COLOM 10.375 01/28/33	USD	161.154	4.03	3.84	7.86
COLOM 7.375 09/18/37	USD	140.996	4.02	3.94	10.70
COLOM 6.125 01/18/41	USD	128.635	4.06	4.00	12.76
MEX 4 10/02/23	USD	128.635	4.055	3.995	12.76
MEX5.55 01/45	USD	125.943	3.89	3.87	14.67



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
BANCO CRED INVER	Chile	CLP	31888.00	4.21
EMPRESAS COPEC	Chile	CLP	8394.00	3.50
FERREYCORP SAA	Peru	PEN	2.08	3.48
ALFA SAB-A	Mexico	MXN	13.48	3.37
FOMENTO ECON-UBD	Mexico	MXN	150.29	2.31

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	51,983,021
GRUPO MEXICO-B	Mexico	41,202,390
GRUPO F BANORT-O	Mexico	40,695,636
AMERICA MOVIL-L	Mexico	33,406,989
FOMENTO ECON-UBD	Mexico	28,080,300

Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	24700	-5.00
ANDINA-PREF B	Chile	CLP	1925	-3.27
BECLE SAB DE CV	Mexico	MXN	47.49	-3.10
SOUTHERN COPPER	Peru	USD	69.1	-2.61
SOQUIMICH-B	Chile	CLP	39960	-2.27

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	301,789,274
BANCO SANTANDER	Chile	122,000,489
ENEL CHILE SA	Chile	70,460,954
BANCO DE CHILE	Chile	48,821,398
ENEL AMERICAS SA	Chile	46,364,219

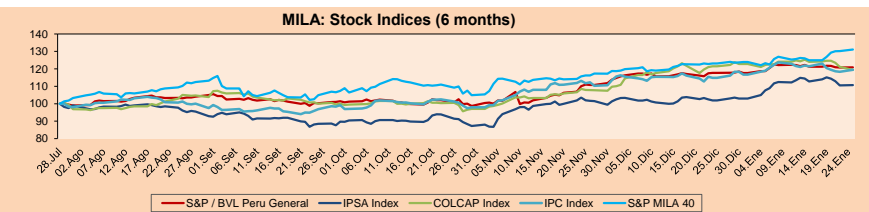
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.05%. The index maintains an annual accumulated positive trend of +2.75% in local currency, while the adjusted return in dollars amounts to +2.01%. Then, the S&P / BVL Peru SEL varied by -0.04% while the S&P / BVL LIMA 25 by +0.81%. The PEN spot reached 5 / 3.6447. Headline: SBS will streamline licensing and mergers of financial companies with a new regulatory framework.

Chile: The IPSA index ended the day with a positive return of +0.18%. The sectors that benefited the most during the session were Energy (+3.50%) and Non-basic consumer products (+1.73%). The stocks with the best performance were Banco de Crédito e Inversiones (+4.21%) and Empresas COPEC SA (+3.5%). Headline: Agreements to postpone payments to suppliers doubled in December.

Colombia: The COLCAP index closed today with a negative return of -1.50%. The sectors most affected during the day were Public services (-3.27%) and Non-basic consumer products (-2.01%). The shares with the worst performance were Interconectado Eléctrica SA ESP (-5.0%) and Empresa de Energía de Bogotá S (-2.18%). Headline: In the midst of the crisis, Colombians put a lock on their cards.

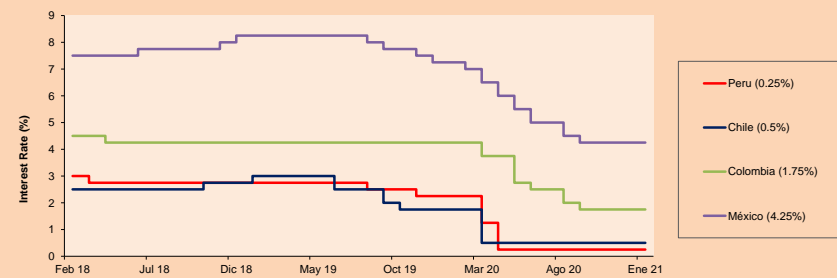
Mexico: The IPC index closed the day with a positive return of +0.99%. The sectors that benefited the most during the session were Communication services (+2.03%) and Basic necessities (+1.4%). The stocks with the best performance were Alfa SAB de CV (+3.37%) and Fomento Económico Mexicano SAB (+2.31%). Headline: Mexico fines international banks for collusion in the sovereign debt market.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35	-0.74%	0.26%	1.44%	0.92%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	31.35	-0.82%	-1.35%	5.45%	3.77%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.57	-3.29%	-7.36%	-3.33%	-6.95%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.13	0.40%	-3.04%	1.77%	0.33%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	56.25	0.75%	3.50%	12.21%	8.86%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	54.27	0.50%	3.37%	10.94%	8.30%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	67.34	0.73%	3.39%	11.64%	8.54%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.78	0.58%	1.66%	6.16%	4.42%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.13	-0.65%	-1.29%	-1.45%	-2.54%	New York

## MILA: Policy Rate



Source: Bloomberg

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# 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)	30,960.00	-0.12%	0.47%	2.52%	1.16%	9,823,605
▲ Standard & Poor's 500 (EEUU)	3,855.36	0.36%	2.31%	4.11%	2.64%	34,074,274
▲ NASDAQ Composite (USA)	13,635.99	0.69%	4.90%	6.49%	5.80%	22,124,918
▼ Stoxx EUROPE 600 (Europe)	405.13	-0.83%	-0.87%	2.31%	1.53%	9,154,627
▼ DAX (Germany)	13,643.95	-1.66%	-1.48%	0.42%	-0.55%	1,024,916
▼ FTSE 100 (United Kingdom)	6,638.85	-0.84%	-1.22%	2.10%	2.76%	1,397,095
▼ CAC 40 (France)	5,472.36	-1.57%	-2.58%	-0.90%	-1.42%	1,464,773
▼ IBEX 35 (Spain)	7,897.30	-1.73%	-4.33%	-2.64%	-2.18%	428,659
▲ MSCI AC Asia Pacific Index	215.23	1.00%	3.49%	10.60%	7.66%	27,152,917
▲ HANG SENG (Hong Kong)	30,159.01	2.41%	4.49%	13.10%	9.59%	4,643,406
▲ SHANGHAI SEC Comp. (China)	3,624.24	0.49%	0.78%	6.18%	3.84%	6,946,177
▲ NIKKEI 225 (Japan)	28,822.29	0.67%	2.05%	7.36%	4.28%	3,957,568
▲ S&P / ASX 200 (Australia)	6,824.71	0.36%	2.43%	2.40%	3.61%	1,674,636
▲ KOSPI (South Korea)	3,208.99	0.99%	-2.87%	12.88%	10.27%	1,924,506

\*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
MRK GY	EUR	143.05	1.38	Xetra	HEI GY	EUR	61.5	-4.83	Xetra
EOAN GY	EUR	8.78	0.87	Xetra	VOW3 GY	EUR	158.64	-3.90	Xetra
SAP GY	EUR	105.52	0.78	Xetra	CON GY	EUR	114.25	-3.63	Xetra
BEI GY	EUR	92.02	0.66	Xetra	SIE GY	EUR	128.36	-3.34	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VARI1 GY	EUR	144.9	10.78	Xetra	DUFN SE	CHF	46.4	-11.15	SIX Swiss Ex
CDR PW	PLN	275.7	10.24	Warsaw	IAG LN	GBP	140	-7.65	Londres
CHR DC	DKK	561.6	6.08	Copenhagen	ITV LN	GBP	99.3	-6.72	Londres
HFG GY	EUR	72.5	5.92	Xetra	CCL LN	GBP	1185	-6.51	Londres

## Global Overview:

### United States:

US markets closed today's session with mixed results, driven by concerns about the arrival of fiscal stimulus. Investors turned their attention to the United States Senate, which aims to pass COVID-19 relief legislation before the impeachment trial of former President Donald Trump begins in early February. Shares moved lower after Democratic leader Chuck Schumer warned that a fiscal stimulus bill might not be approved for four to six weeks. However, Biden revealed a plan to boost domestic manufacturing through US government purchases, which generated a late boost in the Nasdaq and S&P 500. An update in monetary policy is expected this week on Wednesday, by the FED, while on Thursday a first reading of the report of the last quarter of 2020. In corporate actions, GameStop rose +18.12%, in which short sellers bet against, influenced by the appreciation of \$20 per share from Citron Research. A media slowdown was featured against speculative investor groups who applauded the earnings released on January 11. Thus, the S&P 500 +0.36% and Nasdaq +0.69% rose; while, the DJIA fell by -0.12%.

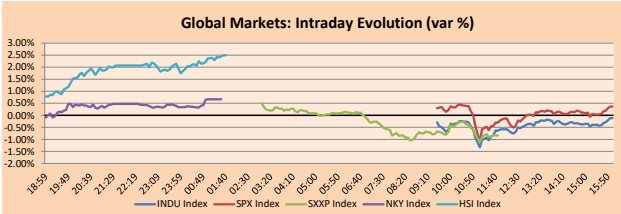
### Europe:

The European markets ended today's session with negative results, mainly due to the new restrictions against the pandemic and the expected news about the U.S. economic stimulus plan. The shares of the Euro zone index fell with travel and leisure related stocks being the protagonists. International Consolidated Airlines Group, a carrier, fell -6.48%, while shares of British Airways, Ryanair, Lufthansa and Air France KLM averaged losses of -3.87% on the day. British stocks performed similarly to those in the European bloc. Boris Johnson said he was considering tightening quarantine rules due to new variants of the coronavirus. However, online retail stocks such as Asos and Boohoo performed positively (+5.60% and +4.69%, respectively) after announcing the purchase of new brands for online sales. In Germany, the Ifo business climate index fell from 92.1 in December to 90.1 in January, due to a drop in current conditions and low expectations for the future. Among other results, we have the increase of Philips shares by +2.61%, driven by demand for its hospital equipment. Thus, Stoxx 600 -0.83%, FTSE 100 -0.84%, CAC 40 -1.57% and DAX -1.66%.

### Asia:

Major Asian markets closed today with mostly positive results ahead of the massive stimulus package in the United States. In Japan, the NIKKEI +0.67% ended the session with positive results, after positive expectations on new corporate earnings reports weighed more on investors than the increase in Covid-19 cases. Meanwhile, the Hang Seng +2.37% was boosted by the consumer sector +3.58% and communication 8.34% following an increase in investors' risk appetite mainly in technology and new energy giants. In Korea, the Kospi ended the day at record highs +2.18% following a boost from chip giants and an increase in benchmark bond yields. In corporate stocks, Samsung Electronics and SK Hynix stood out with gains of 3.00% and 5.06%, respectively. In Australia, the S&P/ASX 200 closed the day with slightly positive returns +0.36%, following news that the Australian drug regulator approved the Pfizer/BioNTech vaccine for a gradual launch to begin in late February. Thus, NIKKEI +0.67%, Shanghai +0.48%, S&P/ASX 200 +0.36, Hang Seng +2.37%, closed higher.

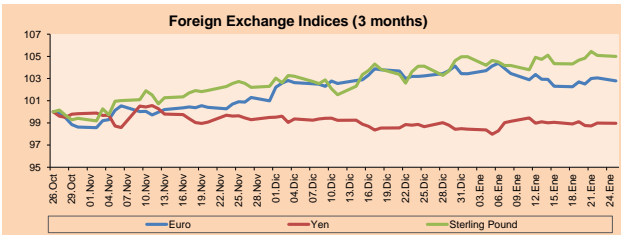
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	384.39	0.39%	2.31%	4.17%	2.81%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	56.25	0.75%	3.50%	12.21%	8.86%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.32	0.02%	0.02%	0.31%	0.02%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.12	-0.73%	-2.65%	4.04%	2.17%	NYSE Arca
VANECK GOLD MINERS	USD	36.19	-0.11%	1.97%	-2.33%	-2.30%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	214.79	-0.10%	1.92%	7.93%	9.55%	NYSE Arca
SPDR GOLD SHARES	USD	174.05	0.09%	1.71%	-1.30%	-2.42%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	153.67	1.18%	1.22%	-2.30%	-2.57%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	328.11	0.83%	5.21%	5.99%	4.58%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	167.75	1.86%	3.74%	7.45%	10.73%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	41.64	-1.02%	-2.80%	9.23%	9.87%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.85	6.48%	-0.46%	0.84%	1.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	35.59	1.02%	0.71%	8.11%	7.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.52	-1.48%	-6.42%	-6.60%	-6.88%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	67.84	-0.31%	-2.06%	14.98%	15.97%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.10	2.01%	1.76%	4.72%	2.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.61	0.74%	2.39%	2.75%	1.12%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	157.44	3.00%	3.57%	4.75%	11.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	136.28	0.43%	0.10%	-1.08%	-1.34%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.30	0.40%	0.77%	-1.03%	-1.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.15	0.90%	2.23%	3.45%	1.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	52.90	2.30%	8.80%	17.95%	13.93%	NYSE Arca
CONSUMER STAPLES SECTOR	USD	65.72	1.00%	0.14%	-1.50%	-2.56%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.92	-0.83%	1.16%	-6.43%	-7.96%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.94	0.00%	0.23%	0.36%	0.00%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.42	0.76%	2.14%	3.03%	1.75%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	33.05	-4.06%	-15.99%	20.84%	3.28%	OTC US



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2139	-0.26%	0.51%	-0.44%	-0.63%
▼ Yen	103.7500	-0.03%	0.06%	0.31%	0.48%
▼ Sterling Pound	1.3675	-0.08%	0.65%	0.85%	0.04%
▼ Yuan	6.4801	-0.02%	-0.19%	-0.94%	-0.72%
▼ Hong Kong Dollar	7.7517	-0.01%	-0.02%	-0.03%	-0.02%
▲ Brazilian Real	5.4965	0.48%	3.76%	6.24%	5.73%
▲ Argentine Peso	86.9088	0.40%	0.97%	4.27%	3.28%

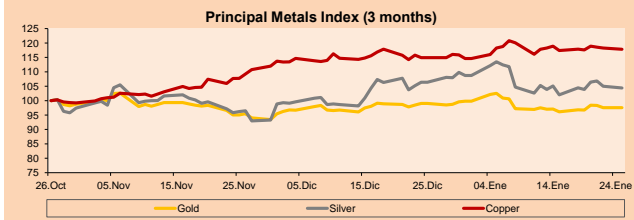
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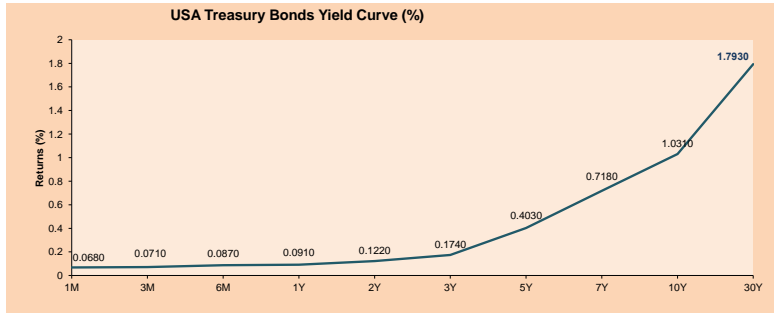
Base: 26/10/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,855.93	0.02%	0.80%	-1.46%	-2.24%
▼ Plata (US\$ Oz. T) (LME)	25.35	-0.57%	-0.03%	-1.97%	-4.00%
▼ Cobre (US\$ TM) (LME)	7,965.50	-0.35%	-0.03%	2.51%	2.79%
▼ Zinc (US\$ TM) (LME)	2,682.95	-0.37%	0.90%	-4.79%	-1.70%
▲ Petroleo WTI (US\$ Barril) (NYM)	52.77	0.96%	0.67%	9.14%	8.51%
▲ Estano (US\$ TM) (LME)	22,885.00	2.17%	5.93%	12.22%	11.29%
▲ Plomo (US\$ TM) (LME)	2,027.75	0.04%	2.59%	4.05%	2.63%
▲ Acazcar #11 (US\$ Libra) (NYB-ICE)	15.74	-0.82%	-4.32%	5.64%	1.61%
▼ Cacao (US\$ TM) (NYB-ICE)	2,508.00	-0.83%	-0.75%	-3.28%	-3.65%
▼ Café Arabica (US\$ TM) (NYB-ICE)	123.25	-0.64%	-3.82%	-2.14%	-3.90%

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



Base: 26/10/20=100  
Source: Bloomberg



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/.	8.20	-1.56%	-0.79%	3.34%	1.30%	100.00%	3,693,585	0.77	3.05	18.86	1,918.21	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	2.74%	7.14%	19.05%	8.70%	84.21%	10,962	1.07	0.00	-	38.88	Mining	1.02%
- BACKJUS1 PE**	S/.	22.50	0.00%	0.00%	12.44%	11.66%	84.21%	113,448	0.52	2.91	10.18	8,598.39	Industrial	0.82%
▲ BAP PE**	US\$	154.00	0.22%	0.00%	-6.15%	-4.11%	100.00%	1,644,985	1.66	5.72	-	14,534.88	Diverse	5.82%
▼ BVN PE**	US\$	10.30	-1.90%	-7.29%	-15.99%	-14.17%	94.74%	330,281	1.22	0.00	-	2,839.04	Mining	5.88%
- CASAGRC1 PE**	S/.	5.80	0.00%	6.42%	5.45%	22.11%	57.89%	235	0.66	0.00	10.41	134.05	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.29	0.88%	-0.43%	5.53%	5.53%	94.74%	150,993	0.75	3.77	11.92	4,102.34	Finance	2.85%
▲ CORARE1 PE**	S/.	0.94	5.62%	6.82%	8.05%	5.62%	89.47%	97,863	0.54	7.43	5.61	382.60	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.95	1.71%	6.25%	9.98%	12.26%	94.74%	2,103,889	0.56	3.87	19.19	757.72	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.80	0.05%	1.40%	3.81%	4.21%	94.74%	227,760	0.78	0.00	35.44	7,631.22	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.17	1.88%	1.88%	9.05%	8.50%	57.89%	8,688	0.49	10.13	10.90	1,690.15	Public Services	1.44%
- ENDISPC1**	S/.	5.52	0.00%	0.55%	3.18%	2.22%	68.42%	5,949	0.47	0.00	10.42	967.12	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.08	3.48%	6.12%	20.23%	19.54%	94.74%	221,483	0.64	3.68	28.07	556.81	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.78	0.56%	3.49%	0.00%	2.30%	84.21%	514,178	0.78	0.00	-	425.83	Diverse	4.05%
▲ IFS PE**	US\$	33.00	2.26%	-5.15%	9.96%	6.66%	100.00%	70,331	1.42	5.30	33.25	3,809.77	Diverse	7.22%
▼ INRETC1 PE**	US\$	43.90	-0.68%	-1.79%	14.92%	11.99%	100.00%	812,764	0.59	1.29	35.87	4,513.24	Diverse	5.28%
▼ LUSURC1 PE**	S/.	28.00	-2.44%	-3.45%	5.66%	9.80%	89.47%	412,726	0.52	3.56	27.48	3,740.95	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.25	9.76%	11.94%	26.40%	21.62%	84.21%	5,301,032	0.77	0.00	-	1,779.78	Mining	3.09%
▼ PML PE**	US\$	0.12	-20.69%	-20.69%	19.79%	8.49%	57.89%	20,246	1.41	0.00	-	30.38	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.07	1.41%	2.86%	9.09%	4.35%	100.00%	8,800	0.52	0.00	-	164.34	Industrial	2.12%
▼ SCCO PE**	US\$	69.10	-2.61%	-2.73%	7.23%	4.86%	78.95%	29,159	0.76	2.17	40.25	53,419.36	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.90	2.27%	9.76%	5.88%	94.74%	81,625	0.83	38.03	10.70	303.21	Industrial	1.43%	
▼ TV PE**	US\$	0.17	-5.08%	-11.58%	13.51%	14.29%	94.74%	96,540	1.50	0.00	-	166.17	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.78	-0.56%	7.88%	16.34%	14.84%	89.47%	9,332	0.79	0.73	48.95	887.94	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.57	1.79%	7.55%	16.33%	9.62%	100.00%	436,060	0.84	0.00	-	1,861.02	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.09	0.00%	1.31%	8.42%	9.19%	57.89%	3,391	1.01	0.00	-	1,120.84	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

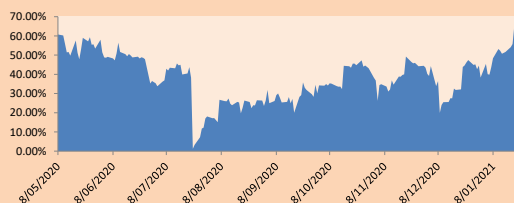
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	393.94	-1.52%	-2.22%	2.29%	1.02%	0.87
▼ S&P/BVLConsumer	1,235.48	-0.18%	0.36%	14.96%	13.49%	0.39
▲ S&P/BVLIndustrials	213.66	1.68%	5.92%	11.83%	12.12%	0.51
▲ S&P/BVLFinancials	1,012.10	0.70%	0.32%	-3.43%	-2.11%	1.71
▲ S&P/BVLConstruction	228.58	0.94%	5.86%	8.62%	9.31%	0.51
▼ S&P/BVLPublicSvcs	655.46	-0.67%	-1.03%	5.33%	6.74%	0.13
▼ S&P/BVLElectricUtil	639.89	-0.67%	-1.03%	5.33%	6.73%	0.13

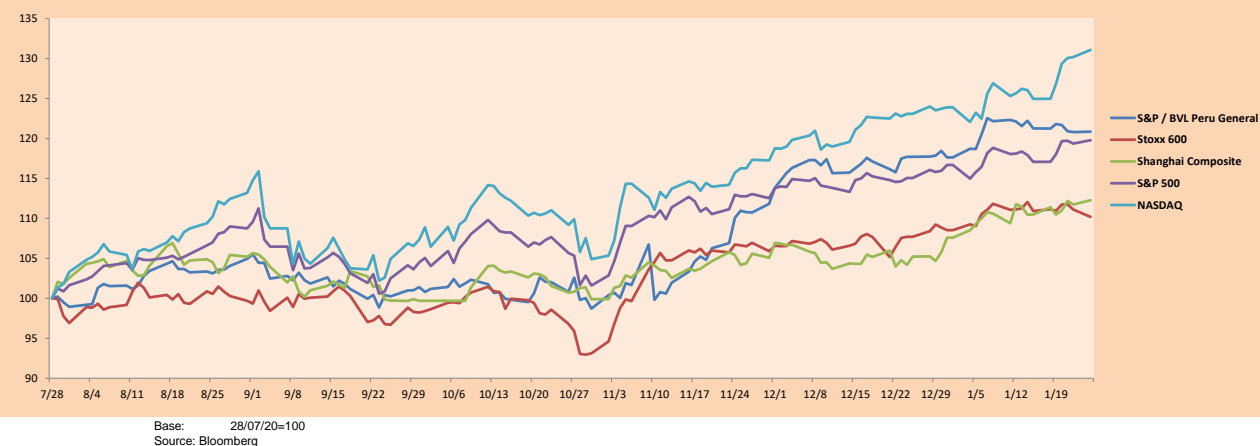
S&P/BVLConstructionTRPEN

\*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: 28/07/20=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

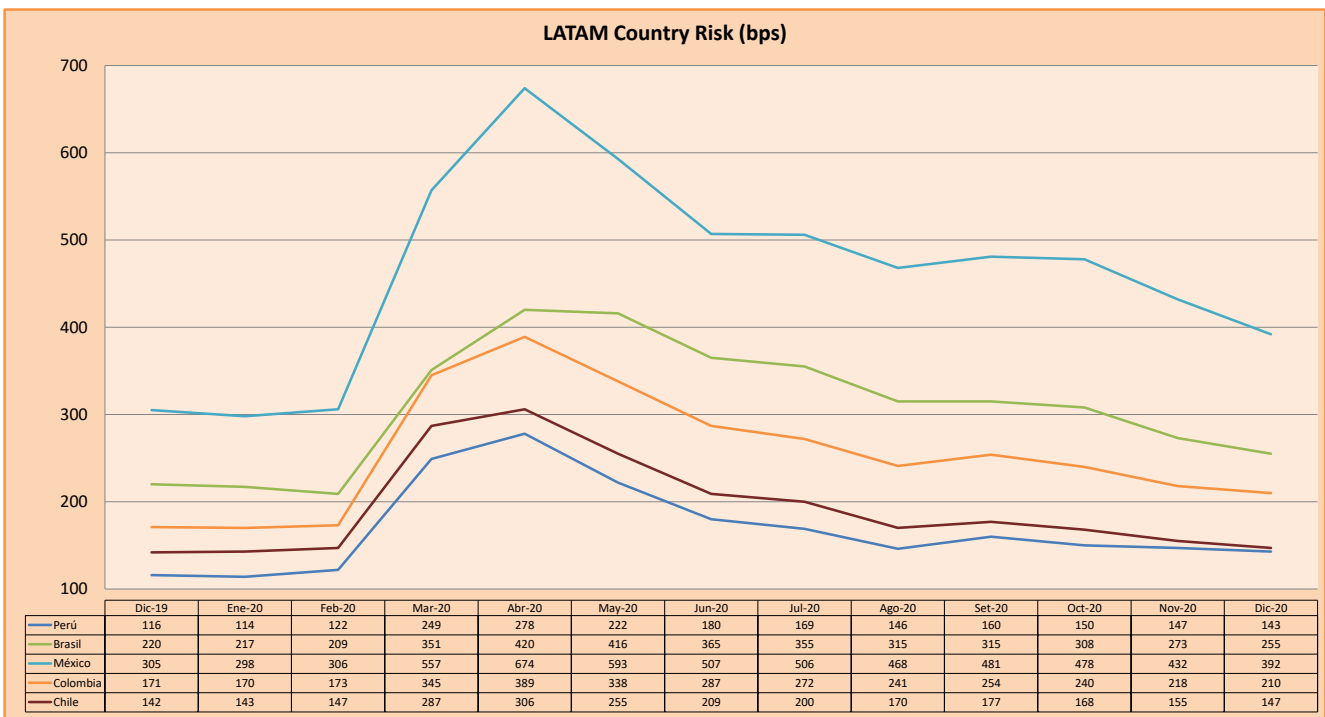
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

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