

PULSO BURSÁTIL

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

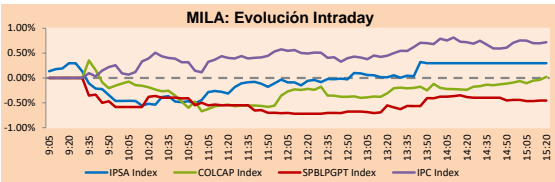


MILA

Lima, February 4, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,412.00	0.23%	0.03%	1.03%	5.62%	117.41
▲ IGPA (Chile)	22,305.07	0.27%	0.26%	4.42%	6.18%	146.24
▼ COLSC (Colombia)	1,061.43	-1.20%	-1.27%	1.95%	0.23%	5.71
▲ COLCAP (Colombia)	1,359.63	0.04%	-0.55%	-5.04%	-5.44%	80.34
▼ S&P/BVL (Perú)*	21,552.20	-0.37%	1.23%	2.58%	3.51%	111.21
▲ S&P/BVL SEL (Perú)	580.17	0.04%	1.52%	3.91%	5.22%	91.40
▼ S&P/BVL LIMA 25	27,706.56	-0.76%	2.53%	7.81%	9.95%	110.22
▲ IPC (México)	44,167.58	0.48%	-0.21%	-1.65%	0.23%	276.60
▼ S&P MILA 40	525.28	-0.22%	0.07%	-2.73%	-1.75%	5,641.62

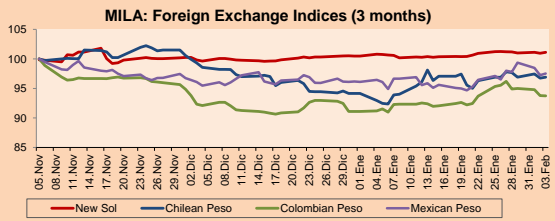
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

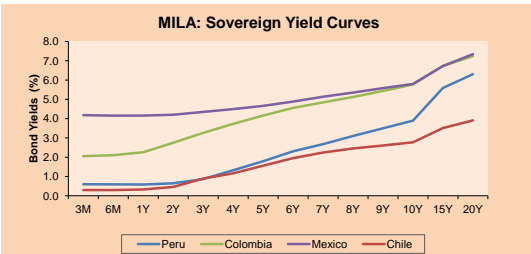
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6434	0.06%	-0.01%	0.41%	0.70%
▲ Chilean Peso (CLP)	739.60	0.96%	0.17%	5.82%	3.91%
▲ Colombian Peso (COP)	3,555.52	0.76%	-0.49%	3.17%	3.67%
▲ Mexican Peso (MXN)	20.40	1.00%	0.72%	2.51%	2.42%

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



Base: 05/11/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.026	1.16	1.07	3.93
PERU 4.125 08/25/27	USD	116.08	1.57	1.50	5.79
PERU 8.75 11/21/33	USD	166.576	2.63	2.56	9.02
PERU 6.55 03/14/37	USD	146.992	2.91	2.85	10.67
PERU 5.625 11/18/2050	USD	148.474	3.13	3.10	17.39
CHILE 2.25 10/30/22	USD	103.452	0.37	0.12	1.70
CHILE 3.125 01/21/26	USD	110.606	0.99	0.87	4.64
CHILE 3.625 10/30/42	USD	112.161	2.89	2.85	15.74
COLOM 11.85 03/09/28	USD	162.733	2.34	2.12	5.31
COLOM 10.375 01/28/33	USD	161.484	3.99	3.80	8.10
COLOM 7.375 09/18/37	USD	140.454	4.05	3.98	10.68
COLOM 6.125 01/18/41	USD	128.177	4.08	4.02	12.74
MEX 4 10/02/23	USD	128.177	4.079	4.024	12.74
MEX5.55 01/45	USD	124.294	3.99	3.95	14.56



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
EMPRESAS COPEC	Chile	CLP	8265.00	3.82
CENCOSUD SHOPPIN	Chile	CLP	1225.00	3.64
GRUPO CARSO-A1	Mexico	MXN	54.16	3.48
GRUPO FIN INB-O	Mexico	MXN	19.69	3.09
ARCA CONTINENTAL	Mexico	MXN	96.64	2.99

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	61,521,769
AMERICA MOVIL-L	Mexico	43,371,681
GRUPO MEXICO-B	Mexico	42,351,603
FOMENTO ECON-UBD	Mexico	33,141,969
GRUPO F BANORT-O	Mexico	28,259,355

Largest losses	Exchange	Currency	Price	▼ %
GRUPO MEXICO-B	Mexico	MXN	87.9	-3.57
VOLCAN CIA MIN-B	Peru	PEN	0.7	-2.78
INDUSTRIAS PENOL	Mexico	MXN	313.29	-2.58
FERREYCORP SAA	Peru	PEN	2	-2.44
SOQUIMICH-B	Chile	CLP	37590	-2.36

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	558,995,213
BANCO DE CHILE	Chile	82,615,363
BANCO SANTANDER	Chile	75,055,701
AMERICA MOVIL-L	Mexico	63,820,650
ENEL CHILE SA	Chile	55,367,846

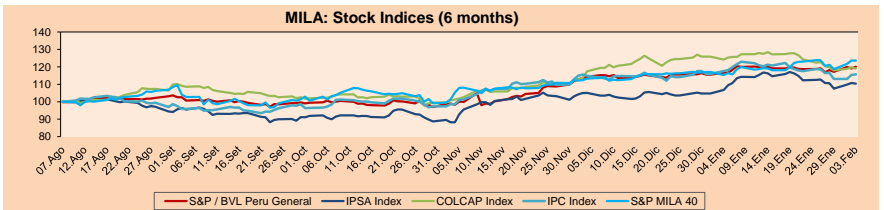
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Peru: The General Index of the BVL ended today's session with a negative result of -0.37%. The index maintains a positive annual cumulative trend of +3.51% in local currency, while the dollar-adjusted performance amounted to +2.78%. Then, the S&P / BVL Peru SEL varied by +0.04% while the S&P / BVL LIMA 25 by -0.76%. The spot PEN reached S / 3.6434. Headline: Peruvian Constitutional Court will hear law on withdrawal of funds from the National Pension System.

Chile: The IPSA index ended the day with a positive return of +0.23%. The sectors that benefited the most during the day were Materials (+3.82%) and Consumer Staples (+0.75%). The best performing stocks were Empresas Copec SA (+3.82%) and Cencosud Shopping SA (+3.64%). Headline: The Informal Employment rate for the October-December 2020 quarter reached 27%.

Colombia: The COLCAP index closed today with a positive return of +0.04%. The best performing sectors of the day were Energy (+1.93%) and Utilities (+0.28%). The best performing stocks were Ecopetrol SA (+2.15%) and Interconexión Eléctrica SA (+1.34%). Headline: Glencore to abandon mining operations in Colombia.

Mexico: The IPC index posted a positive performance of +0.48% today. The sectors that benefited the most during the day were the Communication sector (+1.88%) and Utilities (+1.79%). The best performing stocks were Genera SAB de CV (+3.70%) and Grupo Carso SAB (+3.48%). Headline: Mexico's oil revenues reported a historical drop of 38.7% in 2020

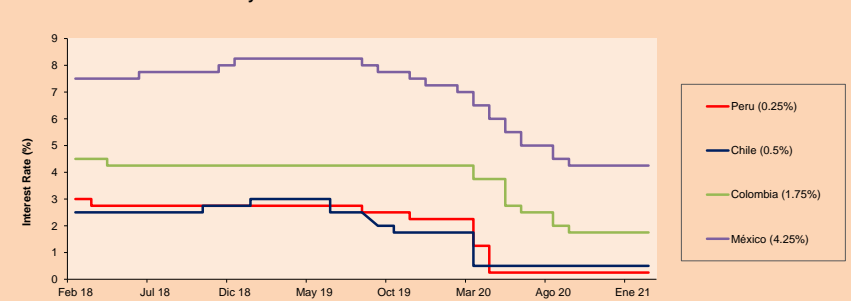


Base: 07/08/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35,2843	0.30%	1.86%	-0.52%	1.74%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	30.61	0.10%	0.29%	-4.34%	1.32%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.43	-0.42%	0.58%	-6.88%	-8.19%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	41.51	0.14%	-1.10%	-4.73%	-3.44%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	55.76	0.04%	1.99%	4.71%	7.92%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	54.1	0.15%	2.44%	5.03%	7.96%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	66.88	0.01%	2.06%	4.68%	7.80%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.22	-0.22%	0.81%	1.01%	3.50%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.13	-0.33%	0.16%	-2.54%	-2.54%	New York

MILA: Policy Rate



Source: Bloomberg

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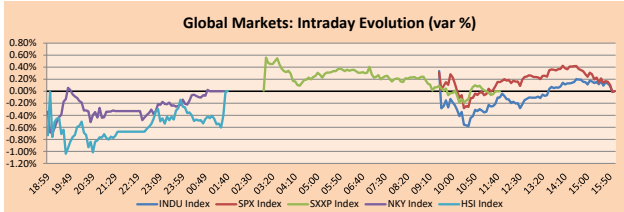
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,055.86	1.08%	1.48%	2.75%	1.47%	9,827,873
▲ Standard & Poor's 500 (EEUU)	3,871.74	1.09%	2.23%	3.89%	3.08%	34,220,010
▲ NASDAQ Composite (USA)	13,777.74	1.23%	3.30%	7.48%	6.90%	22,363,237
▲ Stoxx EUROPE 600 (Europe)	409.54	0.56%	1.52%	2.14%	2.63%	9,430,718
▲ DAX (Germany)	14,060.29	0.91%	2.89%	3.00%	2.49%	1,067,783
▼ FTSE 100 (United Kingdom)	6,503.72	-0.06%	-0.34%	-1.64%	0.67%	1,379,767
▲ CAC 40 (France)	5,608.54	0.82%	1.79%	0.79%	1.03%	1,528,993
▲ IBEX 35 (Spain)	8,122.60	1.37%	2.40%	0.38%	0.61%	446,606
▼ MSCI AC Asia Pacific Index	211.02	-0.58%	1.90%	3.83%	5.55%	26,599,588
▼ HANG SENG (Hong Kong)	29,113.50	-0.66%	1.97%	5.99%	7.62%	4,540,439
▼ SHANGHAI SE Comp. (China)	3,501.86	-0.44%	-0.10%	-0.76%	0.83%	6,822,541
▼ NIKKEI 225 (Japan)	28,341.95	-1.06%	0.51%	5.43%	4.34%	3,904,798
▼ S&P / ASX 200 (Australia)	6,765.50	-0.87%	1.74%	2.12%	3.58%	1,632,101
▲ KOSPI (South Korea)	3,087.55	0.48%	-0.21%	3.51%	7.70%	1,820,099

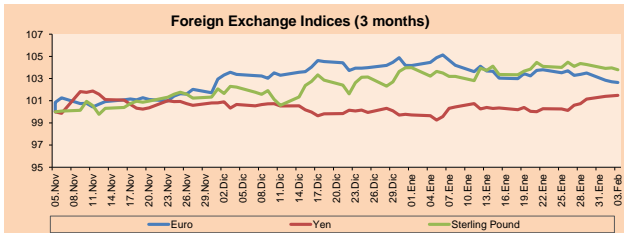
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1964	-0.60%	-1.30%	-2.72%	-2.06%
▲ Yen	105.5400	0.49%	1.25%	2.75%	2.22%
▲ Sterling Pound	1.3672	0.18%	-0.36%	0.33%	0.01%
▲ Yuan	6.4718	0.15%	0.35%	0.24%	-0.85%
▲ Hong Kong Dollar	7.7528	0.02%	0.00%	-0.01%	0.00%
▲ Brazilian Real	5.4323	1.00%	-0.15%	2.95%	4.50%
▲ Argentine Peso	87.9144	0.13%	0.80%	3.67%	4.48%

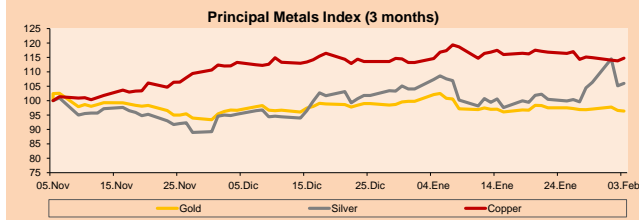
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 05/11/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,794.03	-2.19%	-2.67%	-8.00%	-5.50%
▼ Plata (US\$ Oz. T) (LME)	26.35	-2.01%	-0.57%	-4.36%	-0.19%
▼ Cacao (US\$ TM) (LME)	7,825.50	-0.33%	-0.69%	-2.11%	0.99%
▲ Zinc (US\$ TM) (LME)	2,607.50	0.62%	1.47%	-6.41%	-4.46%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.23	0.97%	7.43%	12.44%	15.63%
▼ España (US\$ TM) (LME)	23,815.00	-2.16%	2.18%	11.31%	15.92%
▼ Plomo (US\$ TM) (LME)	2,027.00	0.41%	0.66%	-1.94%	2.59%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.05	0.06%	2.95%	-0.43%	3.62%
▼ Cacao (US\$ TM) (NYB-ICE)	2,450.00	-0.16%	-0.28%	-0.77%	-3.35%
▲ Café Arábica (US\$ TM) (NYB-ICE)	124.05	0.08%	0.04%	-0.84%	-3.27%

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



Base: 05/11/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MTX GY	EUR	204.7	2.48	Xetra	BMW GY	EUR	70.77	-1.34	Xetra
MUV2 GY	EUR	235	2.17	Xetra	HEI GY	EUR	62	-0.90	Xetra
DAI GY	EUR	65.9	2.08	Xetra	VOW GY	EUR	164.64	-0.76	Xetra
CON GY	EUR	124.3	1.93	Xetra	RWE GY	EUR	36.25	-0.66	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FBK IM	EUR	14.46	6.21	Borsa Italiana	PNDORA DC	DKK	586.6	-5.02	Copenhagen
DSY FP	EUR	180.3	6.06	EN Paris	ABBV SE	CHF	26.09	-4.99	SIX Swiss Ex
LLOY LN	GBP	38.11	5.65	Londres	SBBB SS	SEK	27.5	-3.71	Stockholm
NWG LN	GBP	163.85	5.54	Londres	WDP BB	EUR	29.12	-3.70	EN Brussels

Global Overview:

United States:

US markets ended the session in positive territory, as upbeat earnings reports and positive labor market data are reported. In economic data, unemployment claims fell even more the previous week, according to the country's Labor Department. 779 thousand requests were registered, a figure lower than the 812 thousand in the last report. Likewise, the result exceeded the expectations of analysts who had estimated 830,000 claims. This could indicate some stabilization in the US labor market. Another factor that boosted the markets was hopes for further progress in the fiscal stimulus package. In the Senate, Democrats were poised to take the first step toward decisive passage of President Joe Biden's 1.9 trillion relief plan, according to Reuters. In corporate stocks, the better-than-expected quarterly results continue in the market: eBay Inc + 5.3% and PayPal + 7.4% after posting strong earnings from higher online shopping volumes over the Christmas period. Finally, investors expect the employment report to indicate an increase of 50 thousand jobs in January. Thus, the S&P 500 + 1.09%, DJIA + 1.08% and NASDAQ + 1.23% finished higher.

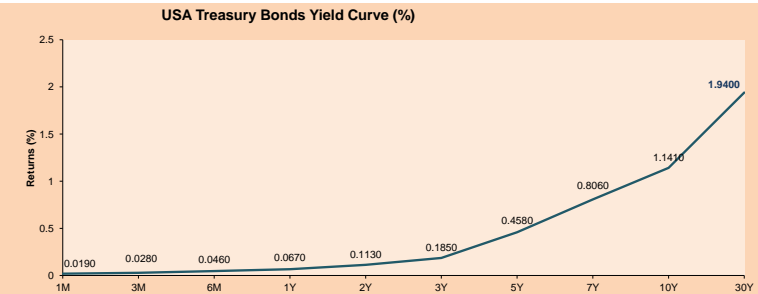
Europe:

European markets closed today's session with mostly positive returns, driven by new negotiations in which Democrats requested the legislative tool, conciliation, that would allow the rapid approval in Congress of the US fiscal stimulus and the global economic recovery. Nonetheless, Unilever's disappointing sales growth target of -6.20% weighed on London's leading index. On the other hand, the former head of the European Central Bank Mario Draghi planned to start talks with Italian political parties on Thursday in search of support for a new government to face the country's health and economic crises. Investors approach Draghi with optimism and hope that he can spearhead long-awaited reforms to boost growth in the euro zone's third-largest economy, thereby strengthening the currency bloc. In corporate action, Bayer rose + 3.30% after the company reached a \$ 2 billion settlement to resolve future legal complaints that its popular Roundup herbicide causes cancer. For today's close, the main indices Stoxx 600 + 0.56%, FTSE 100 -0.06%, CAC 40 + 0.82% and DAX + 0.91% culminated, mostly with bullish results.

Asia:

Major Asian markets ended the day's session with negative results, mainly due to worrisome liquidity conditions in mainland Chinese markets and a drop in technology stocks. In China, liquidity conditions have been a key focus of the Asian market. The cost of short-term funding began to pick up as the central bank refrained from substantial liquidity injections to meet high demand for cash ahead of the Lunar New Year vacation. In South Korea, stocks plunged on foreign selling by its chip heavyweights Samsung Electronics - 2.48% and SK Hynix - 3.85%. In Australia, exports of goods and services in December rose 3% month-on-month on a seasonally adjusted basis, according to the country's Bureau of Statistics. Meanwhile, in stock market shares, CNBC highlights the growth of Hyundai Motors +1.22% and Kia Motors +0.41%, as, as reported to the newspaper, Apple is close to closing a deal with Hyundai-Kia for the manufacture of autonomous vehicles with the brand of the tech giant. Thus, the NIKKEI -1.06%, Shanghai Composite -0.44%, Shenzhen Composite -1.66%, Hang Seng -0.66%, S&P/ASX 200 -0.87% and KOSPI -1.35% closed the day lower.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	386.19	1.14%	2.27%	4.00%	3.29%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	55.76	0.04%	1.99%	4.71%	7.92%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.39	0.21%	0.22%	0.28%	0.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.88	2.22%	4.54%	5.72%	4.75%	NYSE Arca
VANECK GOLD MINERS	USD	33.84	-2.22%	-2.14%	-12.10%	-6.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	218.62	2.04%	4.74%	11.29%	11.51%	NYSE Arca
SPDR GOLD SHARES	USD	168.15	-2.15%	-2.62%	-8.05%	-5.72%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.28	-0.27%	-2.38%	-4.53%	-5.36%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	330.24	1.18%	2.78%	5.89%	5.26%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	166.12	1.37%	3.56%	10.16%	9.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	42.20	1.10%	3.76%	6.40%	11.35%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTUR	USD	10.12	-6.56%	-24.70%	-11.77%	-4.98%	Cboe BZX
UNITED STATES OIL FUND LP	USD	37.81	0.99%	7.26%	11.40%	14.54%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.48	-1.53%	-0.03%	-3.53%	-4.29%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	69.80	0.35%	4.57%	11.11%	19.32%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.25	0.78%	1.22%	3.50%	0.88%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.07	0.57%	2.22%	6.45%	2.83%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	162.77	1.00%	7.34%	15.89%	15.02%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.15	0.17%	-0.49%	-1.34%	-2.16%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	114.09	0.29%	0.20%	-1.09%	-1.57%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.81	0.58%	1.78%	6.99%	3.42%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	51.30	-0.48%	1.52%	7.86%	10.49%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.15	0.73%	-0.44%	-2.35%	-3.41%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.42	-1.98%	-1.55%	-15.00%	-8.89%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.05	0.16%	0.20%	0.29%	0.10%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.80	0.69%	2.15%	6.70%	3.38%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	37.96	-0.26%	12.83%	-3.68%	18.63%	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/.	8.15	-1.20%	-1.27%	1.95%	0.23%	100.00%	85,349	0.73	3.07	18.74	1,907.27	Industrial	3.53%
ATACOCB1 PE**	S/.	0.16	0.00%	10.34%	13.48%	15.94%	90.00%	7,960	1.07	0.00	-	41.49	Mining	1.02%
- BACKJUS1 PE**	S/.	22.70	0.00%	0.89%	7.23%	12.66%	90.00%	70,925	0.53	0.00	10.27	8,632.51	Industrial	0.82%
▼ BAP PE**	US\$	155.70	-0.19%	2.11%	-0.61%	-3.05%	100.00%	204,043	1.60	5.65	-	14,695.33	Diverse	5.82%
▼ BVN PE**	US\$	10.50	-1.87%	0.48%	-12.06%	-12.50%	95.00%	164,780	1.30	0.00	-	2,894.16	Mining	5.88%
- CASAGRC1 PE**	S/.	5.90	0.00%	6.31%	24.21%	24.21%	70.00%	14,879	0.69	0.00	10.59	136.41	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.40	0.00%	-2.04%	6.67%	10.60%	95.00%	250,118	0.72	3.60	17.31	4,300.93	Finance	2.85%
- CORAREI1 PE**	S/.	1.03	-0.96%	8.42%	15.73%	15.73%	100.00%	11,067	0.57	6.78	6.14	387.70	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.95	0.51%	3.48%	12.26%	12.26%	100.00%	16,331	0.56	3.87	19.19	757.99	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.00	-0.68%	-1.79%	2.33%	5.16%	100.00%	252,099	0.79	0.00	35.76	7,701.23	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.32	-0.85%	0.87%	13.73%	16.00%	65.00%	18,400	0.48	9.48	11.66	1,807.63	Public Services	1.44%
▼ ENDISPC1**	S/.	6.05	-0.82%	9.80%	12.04%	12.04%	90.00%	20,444	0.46	0.00	11.42	1,060.36	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.00	-2.44%	-2.44%	14.29%	14.94%	100.00%	783,131	0.63	3.83	26.99	535.59	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.77	-1.67%	-1.67%	1.72%	1.72%	85.00%	28,320	0.79	0.00	-	423.59	Diverse	4.05%
▲ IFS PE**	US\$	31.58	0.13%	0.80%	0.41%	2.07%	100.00%	530,133	1.36	5.54	31.82	3,645.84	Diverse	7.22%
- INRETC1 PE**	US\$	42.05	0.12%	-0.36%	6.19%	7.27%	100.00%	179,595	0.59	1.34	34.35	4,323.05	Diverse	5.28%
- LUSURC1 PE**	S/.	28.00	0.00%	1.08%	9.80%	9.80%	85.00%	220,309	0.57	2.49	27.48	3,742.28	Public Services	1.81%
- MINSUR1 PE**	S/.	2.27	0.00%	0.44%	14.65%	22.70%	85.00%	577,014	0.76	0.00	-	1,796.24	Mining	3.09%
▲ PML PE**	US\$	0.13	1.60%	15.45%	-5.93%	19.81%	55.00%	2,375	1.43	0.00	-	33.55	Mining	2.12%
- RELAPAC1 PE**	S/.	0.08	0.00%	7.14%	2.74%	8.70%	100.00%	9,558	0.50	0.00	-	171.25	Industrial	2.12%
▲ SCCO PE**	US\$	69.51	1.33%	-0.70%	2.67%	5.48%	75.00%	88,987	0.78	2.16	32.31	53,736.32	Mining	2.14%
- SIDERC1 PE**	S/.	0.94	0.00%	4.44%	10.59%	10.59%	100.00%	967	0.83	0.00	11.17	316.80	Industrial	1.43%
▼ TV PE**	US\$	0.16	-1.25%	1.28%	-4.24%	7.48%	100.00%	32,126	1.51	0.00	-	156.28	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.70	-3.41%	-0.58%	11.11%	9.68%	100.00%	26,742	0.80	0.76	46.75	848.33	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.70	-2.78%	18.64%	25.00%	34.62%	100.00%	536,023	0.96	0.00	-	1,948.86	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.40	1.49%	13.33%	15.25%	20.14%	65.00%	214,431	1.00	0.00	-	1,232.93	Mining	1.56%

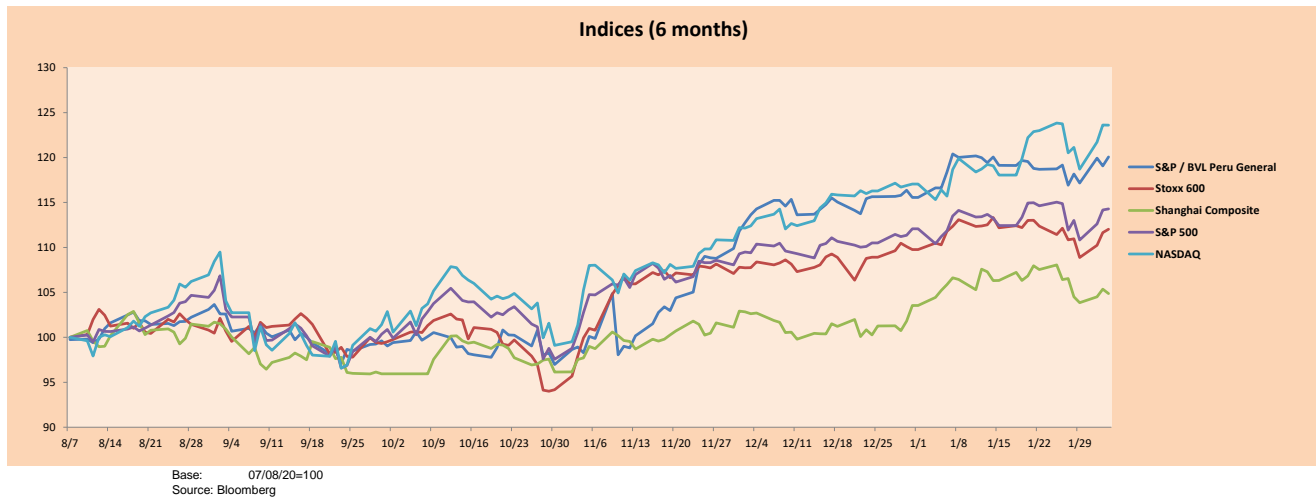
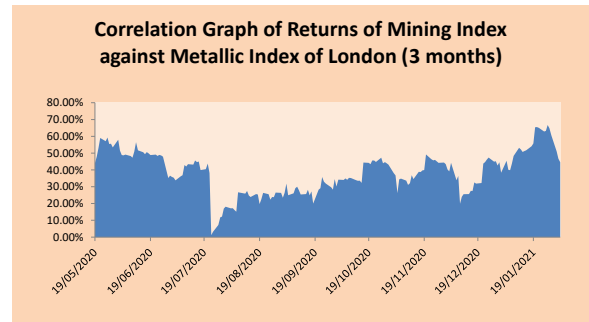
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	401.50	0.23%	0.68%	0.40%	2.96%	0.82
▲ S&P/BVLConsumer	1,210.94	0.13%	0.19%	7.80%	11.24%	0.41
▲ S&P/BVLIndustrials	209.36	-1.73%	-0.04%	9.97%	9.87%	0.51
▼ S&P/BVLFinancials	1,018.66	-0.09%	1.84%	0.20%	-1.47%	1.74
▼ S&P/BVLConstruction	225.62	-1.45%	0.91%	8.35%	7.89%	0.53
▼ S&P/BVLPublicSvcs	674.79	-0.26%	2.08%	9.49%	9.88%	0.17
▼ S&P/BVLElectricUtil	658.76	-0.26%	2.08%	9.49%	9.88%	0.17

S&P/BVLConstructionTRPEN

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



Base: 07/08/20=100
 Source: Bloomberg

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