

PULSO BURSÁTIL

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

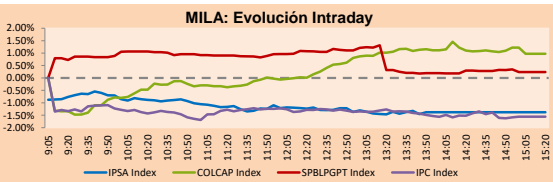


MILA

Lima, October 29, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,582.64	-1.29%	-6.00%	-1.50%	-23.28%	91.60
▼ IGPA (Chile)	18,136.08	-1.25%	-5.48%	-1.77%	-22.47%	114.62
▼ COLSC (Colombia)	855.63	-1.62%	-2.11%	-3.47%	-12.52%	4.99
▲ COLCAP (Colombia)	1,131.27	0.97%	-3.96%	-3.47%	-31.95%	62.56
▲ S&P/BVL (Perú)*	17,705.84	0.24%	-2.00%	-1.35%	-13.74%	87.77
▲ S&P/BVL SEL (Perú)	468.98	0.25%	-1.57%	-2.05%	-11.75%	71.37
▲ S&P/BVL LIMA 25	21,785.44	0.23%	-1.58%	-2.78%	-15.41%	86.97
▼ IPC (México)	36,801.37	-1.58%	-4.79%	-1.75%	-15.48%	224.18
▼ S&P MILA 40	412.41	0.22%	-4.64%	0.00%	-31.61%	186.14

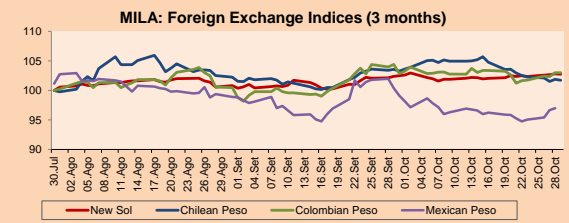
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

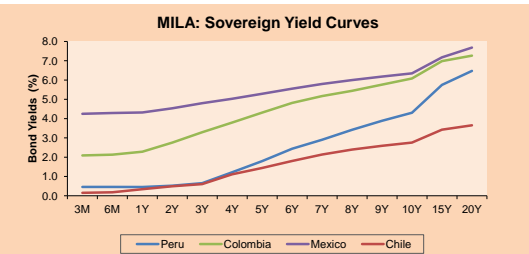
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.6115	-0.04%	0.24%	0.37%	9.03%
▼ Chilean Peso (CLP)	772.63	-0.14%	-0.77%	-1.79%	2.78%
- Colombian Peso (COP)	3,835.55	0.00%	1.32%	-1.34%	17.04%
▲ Mexican Peso (MXN)	21.36	0.34%	1.81%	-4.88%	12.87%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.05	1.26	1.18	4.08
PERU 4.125 08/25/27	USD	116.535	1.61	1.51	6.03
PERU 8.75 11/21/33	USD	169.556	2.52	2.44	9.04
PERU 6.55 03/14/37	USD	152.212	2.64	2.58	11.00
PERU 5.625 11/18/2050	USD	160.547	2.70	2.66	17.88
CHILE 2.25 10/30/22	USD	103.207	0.75	0.51	1.95
CHILE 3.125 01/21/26	USD	110.401	1.12	1.03	4.83
CHILE 3.625 10/30/42	USD	113.376	2.83	2.78	16.00
COLOM 11.85 03/09/28	USD	164.698	2.29	2.21	5.55
COLOM 10.375 01/28/33	USD	156.292	4.47	4.29	8.01
COLOM 7.375 08/18/37	USD	141.248	4.03	3.95	10.94
COLOM 6.125 01/18/41	USD	129.253	4.02	3.98	12.72
MEX 4 10/02/23	USD	129.253	4.024	3.977	12.72
MEX5.55 01/45	USD	122.813	4.08	4.05	14.45



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
INRETAIL PERU CO	Peru	USD	33.70	3.37
SOQUIMICH-B	Chile	CLP	28441.00	2.49
ECOPETROL	Colombia	COP	1747.00	1.87
BOLSA MEXICANA	Mexico	MXN	43.82	1.55
SOUTHERN COPPEF	Peru	USD	52.25	1.46

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	31,464,186
WALMART DE MEXIC	Mexico	20,684,095
GRUPO MEXICO-B	Mexico	20,564,155
AMERICA MOVIL-L	Mexico	19,254,645
FALABELLA SA	Chile	11,220,123

Largest losses	Exchange	Currency	Price	▼%
COCA-COLA FEMSA	Mexico	MXN	77.3	-6.67
GRUPO BIMBO-A	Mexico	MXN	40.65	-4.98
GRUPO AEROPORTU	Mexico	MXN	94.72	-4.21
AERO DEL PACIF-B	Mexico	MXN	172.99	-4.01
BANCO SANTANDER	Chile	CLP	27.96	-3.65

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	153,263,413
BANCO DE CHILE	Chile	77,577,536
ENEL CHILE SA	Chile	55,804,438
ENEL AMERICAS SA	Chile	50,045,908
AMERICA MOVIL-L	Mexico	31,858,932

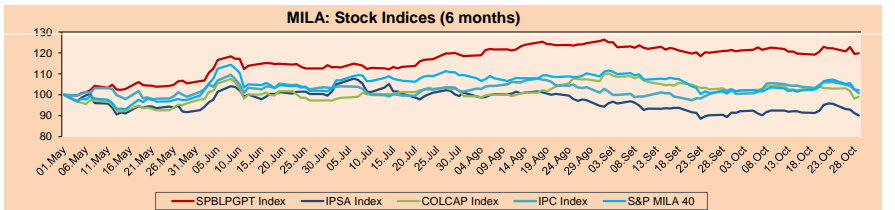
MILA

Peru: The General Index of the BVL closed today's session with a positive result of +0.24%. The index maintains an annual accumulated negative trend of -13.74% in local currency, while the adjusted return in dollars amounts to -20.89%. Then, the S&P / BVL Peru SEL varied by +0.25% while the S&P / BVL LIMA 25 by +0.23%. The PEN spot reached 5 / 3.6115. Headline: China Andes Natural Resources Group Limited acquired Cobriza mine for US \$ 20 million

Chile: The IPSA index closed the day with a negative return of -1.29%. The sectors most affected during the day were Real Estate (-3.50%) and Finance (-2.02%). The worst performing stocks were Cencosud Shopping SA (-5.14%) and Plaza SA (-4.33%). Headline: Minimum wage in Chile: Chamber supports the mixed commission report and approves a 6,000 peso hike

Colombia: The COLCAP index had a positive result of +0.97%. The sectors with the best returns of the day were Materials (+4.59%) and Energy (+1.85%). The securities with the best results were Inversiones Argos SA (+8.09%) and Promigas SA (+6.80%). Headline: Colombian Grupo Exito lives up to its name by increasing its net income by 369%

Mexico: The MEXBOL index closed the session with a negative result of -1.58%. The sectors with the worst performance of the day were Industrial (-2.81%) and Communication Services (-1.93%). The stocks with the worst results were Coca Cola Femsa SAB de CV (-6.67%) and Grupo Bimbo SAB de CV (-4.98%). Headline: Mexicana Pemex reports a profit of US \$ 64 helped by exchange gains

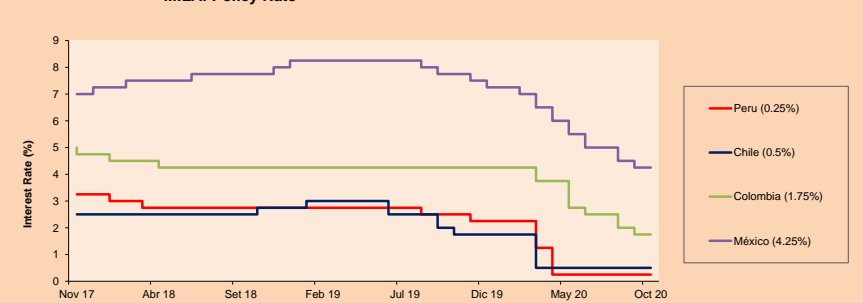


Base: 04/05/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.32	-0.31%	-3.29%	0.03%	-20.86%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.03	-0.04%	-5.91%	2.26%	-27.90%	Cboe BZX
▼ Global X MSCI Colombia	USD	8.045	-0.92%	-5.37%	-2.43%	-42.12%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	33.72	-1.69%	-6.88%	3.47%	-25.12%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.22	1.01%	-1.80%	4.22%	0.78%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.27	1.05%	-1.95%	4.04%	-0.45%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	54.11	0.88%	-1.85%	4.08%	0.65%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.4	0.13%	-2.12%	1.37%	-5.56%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.59	0.54%	-2.10%	1.45%	-20.03%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	855.63	1.62%	-2.11%	-4.04%	-6.59%	8,482,737
▼ Standard & Poor's 500 (EEUU)	3,310.11	-1.19%	-4.15%	-1.57%	2.46%	28,677,127
▼ NASDAQ Composite (USA)	11,185.59	-1.64%	-2.79%	0.16%	24.66%	17,883,678
▲ Stoxx EUROPE 600 (Europe)	341.76	0.12%	-5.14%	-5.35%	-17.81%	7,992,899
▼ DAX (Germany)	11,598.07	-0.32%	-7.53%	-9.11%	-12.46%	910,198
▲ FTSE 100 (United Kingdom)	5,581.75	0.02%	-3.52%	-4.35%	-26.00%	1,186,370
▲ CAC 40 (France)	4,569.67	0.03%	-5.81%	-4.87%	-23.56%	1,265,491
▲ IBEX 35 (Spain)	6,411.80	0.97%	-5.66%	-4.54%	-32.86%	361,835
▲ MSCI AC Asia Pacific Index	174.53	0.31%	-0.77%	2.64%	2.27%	22,326,424
▲ HANG SENG (Hong Kong)	24,586.60	0.49%	-0.68%	4.32%	-13.19%	3,642,194
▲ SHANGHAI SEC Comp. (China)	3,272.73	-0.11%	-1.20%	1.77%	7.35%	5,861,299
▲ NIKKEI 225 (Japan)	23,331.94	0.37%	-0.61%	-0.17%	-2.16%	3,407,240
▲ S&P / ASX 200 (Australia)	5,960.34	1.61%	-3.46%	2.07%	-11.17%	1,323,573
▲ KOSPI (South Korea)	2,326.67	1.58%	-4.79%	-0.98%	4.89%	1,358,351

*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
DHER GY	EUR	100.25	3.01	Xetra	BEI GY	EUR	90.66	-3.14	Xetra
DTE GY	EUR	13.125	2.50	Xetra	FME GY	EUR	66.2	-2.76	Xetra
VNA GY	EUR	55.14	1.73	Xetra	FRE GY	EUR	31.55	-2.53	Xetra
DBK GY	EUR	7.884	1.61	Xetra	RWE GY	EUR	31.39	-1.94	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GLB ID	EUR	8.385	8.90	EN Dublin	RR/LN	GBP	72.4	-14.36	Londres
FLTR ID	EUR	146.4	8.28	EN Dublin	STAN LN	Gbp	345	-7.68	Londres
VWS DC	DKK	1095.5	7.61	Copenhagen	TEN IM	EUR	3,829	-5.85	Borsa Italiana
CDR PW	PLN	354	6.95	Warsaw	CSGN SE	CHF	8.602	-5.56	SIX Swiss Ex

Global Overview:

United States:

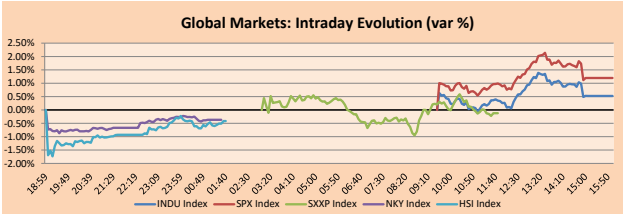
US markets ended today's session with positive returns, supported by data showing a rebound in US economic growth in the third quarter, despite increases in coronavirus cases in Europe and the United States. The US Department of Commerce reported that the US economy grew at a record rate in the third quarter, with an annualized rate of 33.10%, beating analysts' forecast that the economy would expand at an annual rate of 31% in the quarter of July to September. Also, weekly jobless claims to a 7-month low of 751,000, suggesting layoffs are declining despite rising coronavirus infections. On the other hand, investors anticipated big tech companies that posted positive earnings reports, such as Amazon with \$ 96.15 billion in net sales and Google Alphabet with \$ 46.17 billion. In corporate stocks, Moderna Inc grew by +8.42% when reporting that the results of its clinical trials during phase 3 would be announced next month, while Tapestry Inc rose +6.66% as Chinese demand recovered and surpassed the earnings forecast for the last trimester. In conclusion, the main indices S&P 500 + 1.19%, DJIA + 0.52% and NASDAQ + 1.46% closed higher.

Europe:

European markets closed today's session with mostly negative returns, after the European Central Bank left its "ultra-easy" policy unchanged and hinted at increased support in December. Europe's stocks continued a sharp sell-off as coronavirus cases soared and countries like Germany and France imposed restrictions almost as severe as those that pushed the world economy into a deep recession. Spain's IBEX index closed at a 7-month low after the Central Bank called for a clearer response from the European Union to help businesses and households weather any COVID-19 crisis, warning of risks to the stability of the banking sector. In a sector analysis, technology rose + 1.1% driven by gains from chip supplier ASM + 6.5% which increased its guidance for the quarter. In addition, oil company Royal Dutch Shell rose + 3.6% after raising dividends, comfortably beating third-quarter earnings forecasts, which in turn boosted the energy sector + 1% despite oil prices fell. Thus, the main indices Stoxx 600 -0.15%, FTSE 100 -0.02%, CAC 40 -0.03%, IBEX 35 -0.97% and DAX + 0.32% closed mostly lower.

Asia:

Asian markets closed today's session mostly with mixed results as the increase in coronavirus cases weighed on investors' optimistic outlook. In Japan, stocks fell to a month-low on concerns about new coronavirus quarantines in Europe, although companies that issued bullish forecasts during the earnings season capped losses for the session, in addition to little reaction. In response to the Bank of Japan's decision to keep its policy on hold. On the other hand, in China, previous losses were reversed resting the global sell-off supported by the country's consumer sector after leading companies posted strong earnings in the third quarter. However, in Australia and Hong Kong, the same scenario of uncertainty was repeated due to the return to quarantines in Europe, highlighting the Australian company Orocobre Ltd -3.8%, which fell after the lithium producer registered a 24% drop in quarterly production from its flagship Olaroz mine in Argentina. Thus, the main indexes Nikkei 225 -0.37%, Hang Seng -0.49%, ASX 200 -1.61%, CSI 300 + 0.75% and Shanghai Composite + 0.11% closed with mixed results.

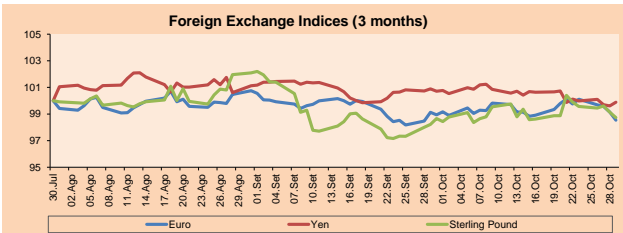


Source: Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1674	-0.61%	-1.22%	-0.60%	4.11%
▼ Yen	104.6100	0.28%	-0.24%	-0.99%	-3.68%
▼ Sterling Pound	1.2930	-0.41%	-1.17%	0.52%	-2.47%
▲ Yuan	6.7150	-0.21%	0.45%	-1.48%	-3.56%
▲ Hong Kong Dollar	7.7518	0.02%	0.02%	0.02%	-0.51%
▲ Brazilian Real	5.7816	0.57%	3.40%	2.64%	43.45%
▼ Argentine Peso	78.2964	-0.91%	0.29%	2.87%	30.77%

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



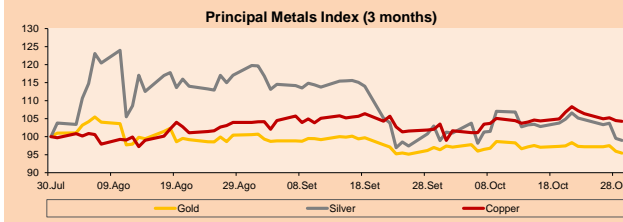
Base: 30/07/20=100

Source: Bloomberg

Commodities

	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,887.59	-0.51%	-1.92%	-1.81%	23.09%
▼ Plata (US\$ Oz. T) (LME)	23.26	-0.54%	-5.87%	-3.85%	30.28%
▼ Cobres (US\$ TM) (LME)	6,716.50	-0.20%	-2.76%	2.17%	9.23%
▲ Zinc (US\$ TM) (LME)	2,523.25	0.14%	-1.63%	4.67%	10.69%
▲ Petróleo WTI (US\$ Barril) (NYM)	36.17	-3.26%	-11.00%	-8.57%	-35.91%
▲ Estano (US\$ TM) (LME)	17,828.00	-0.59%	-4.59%	2.40%	3.78%
▲ Plomo (US\$ TM) (LME)	1,832.25	2.68%	1.96%	0.51%	-4.25%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	14.40	-3.29%	-2.57%	7.30%	0.14%
▼ Cacao (US\$ TM) (NYB-ICE)	2,338.00	-1.68%	-5.38%	-8.74%	-3.87%
▼ Café Arabica (US\$ TM) (NYB-ICE)	104.60	-0.38%	-1.97%	-4.52%	-24.18%

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

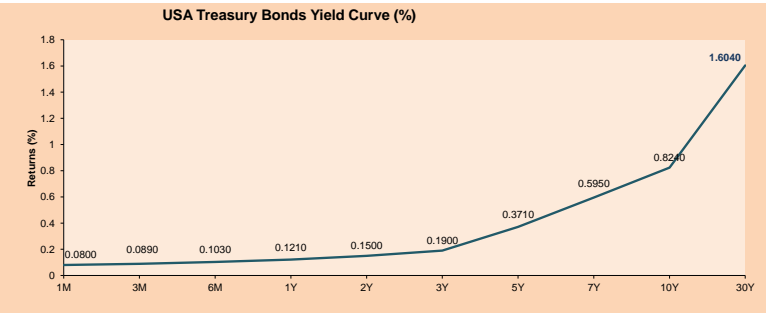


Base: 30/07/20=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	329.98	1.02%	-4.25%	-0.72%	2.52%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.22	1.01%	-1.80%	4.22%	0.78%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.70	0.29%	-1.26%	0.17%	-4.82%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	23.79	0.76%	-5.48%	0.17%	-22.71%	NYSE Arca
VANECK GOLD MINERS	USD	36.95	1.18%	-5.72%	-6.15%	26.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.14	1.19%	-4.31%	3.88%	-6.36%	NYSE Arca
SPDR GOLD SHARES	USD	175.40	-0.41%	-1.92%	-1.57%	22.74%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	159.14	-0.97%	1.33%	-3.46%	17.46%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	276.39	1.75%	-2.74%	0.16%	30.00%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	133.06	0.53%	-2.27%	-1.15%	10.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	28.58	3.07%	-6.48%	-4.93%	-52.43%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.68	+10.03%	23.98%	3.25%	60.43%	NYSE Arca
UNITED STATES OIL FUND LP	USD	25.60	-2.70%	-10.21%	-7.58%	-75.02%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.52	1.29%	-7.77%	1.29%	-42.00%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.66	2.55%	-9.18%	-4.22%	-57.11%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.97	0.27%	-2.48%	7.00%	-2.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.04	1.52%	-3.08%	-1.94%	-16.16%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	115.21	0.88%	-1.56%	3.15%	21.13%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.43	-0.28%	0.11%	-0.22%	5.06%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.32	0.04%	-0.12%	-0.03%	-3.70%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.37	1.15%	-2.91%	-2.05%	-11.12%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.55	1.50%	-1.04%	8.21%	2.11%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.48	-0.03%	-4.27%	-1.34%	-0.79%	NYSE Arca
VANECK JR GOLD MINERS	USD	52.63	1.15%	-7.86%	-6.20%	24.54%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	104.08	0.26%	-1.25%	0.18%	-4.98%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.10	1.34%	-3.49%	-2.06%	-16.91%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	15.26	2.35%	4.34%	38.35%	86.32%	OTC US



Source: Bloomberg

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LIMA

Stocks

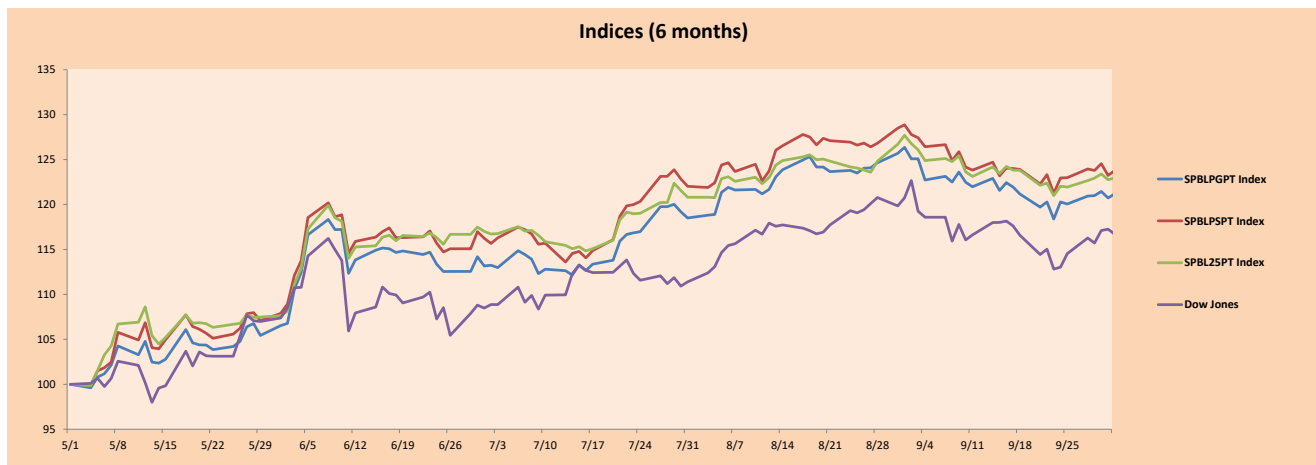
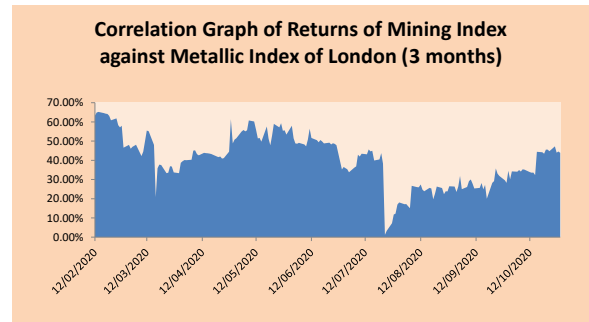
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	7.03	-1.62%	-2.11%	-3.47%	-12.52%	95.00%	1,635,419	0.83	3.56	16.17	1,661.38	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	0.00%	-2.34%	-2.34%	-24.24%	35.00%	4,500	1.04	0.00	-	32.70	Mining	1.02%
▲ BACKUSI1 PE**	S/.	19.00	2.43%	0.58%	-5.00%	-33.33%	95.00%	15,020	0.50	5.44	5.60	8,172.10	Industrial	0.82%
▼ BAP PE**	US\$	114.80	-0.80%	-6.02%	-7.27%	-46.02%	100.00%	535,629	1.15	7.67	-	10,835.09	Diverse	5.82%
▲ BVN PE**	US\$	12.75	1.43%	-1.77%	5.37%	-16.67%	100.00%	14,982	1.70	0.20	-	3,514.34	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.00	3.09%	5.26%	38.50%	65.02%	85.00%	15,405	0.60	2.14	8.98	116.62	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.05	0.00%	-3.21%	-5.62%	-33.70%	100.00%	13,748	0.63	4.21	10.67	3,706.16	Finance	2.85%
- CORAREI1 PE**	S/.	0.79	-2.47%	5.33%	11.27%	-13.19%	75.00%	6,873	0.94	5.35	5.62	312.58	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.50	0.92%	0.92%	2.23%	-10.57%	80.00%	173,494	0.61	6.55	17.74	651.97	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.40	-0.54%	-3.36%	2.22%	-4.66%	95.00%	46,000	0.84	0.00	44.41	6,441.03	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	-4.76%	0.00%	-13.04%	50.00%	18,067	0.48	8.56	10.29	1,572.06	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	0.00%	4.00%	-29.25%	45.00%	8,207	0.46	0.00	9.16	919.43	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.72	0.56%	1.18%	0.00%	-21.46%	100.00%	147,997	0.88	4.46	34.53	464.68	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.30	0.00%	-7.14%	-24.42%	-23.53%	75.00%	51,547	0.75	0.00	-	313.86	Diverse	4.05%
▼ IFS PE**	US\$	20.70	-2.36%	-10.00%	-13.03%	-49.39%	95.00%	49,954	1.07	8.45	19.80	2,389.77	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.70	3.37%	5.28%	-0.85%	-6.39%	95.00%	1,986,453	0.66	1.67	28.03	3,464.61	Diverse	5.28%
▲ LUSURC1 PE**	S/.	27.00	0.00%	-1.64%	-1.82%	4.85%	70.00%	9,667	0.51	4.81	22.90	3,640.51	Public Services	1.81%
- MINSUR1 PE**	S/.	1.67	0.00%	0.00%	1.21%	7.05%	50.00%	9,248	0.74	0.00	-	1,333.13	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-4.44%	53.57%	40.00%	8,600	1.30	0.00	-	22.71	Mining	2.12%
- RELAPAC1 PE**	S/.	0.06	0.00%	-4.62%	-4.62%	-49.59%	65.00%	457	0.95	0.00	-	142.82	Industrial	2.12%
▲ SCCO PE**	US\$	52.25	1.46%	4.50%	16.42%	23.14%	75.00%	53,328	1.07	2.68	30.44	40,393.08	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.70	1.45%	4.48%	4.48%	-21.35%	95.00%	11,630	0.88	48.89	8.32	238.00	Industrial	1.43%
- TV PE**	US\$	0.10	0.00%	-6.54%	-6.54%	-42.20%	90.00%	25,374	1.44	0.00	-	80.26	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.34	-0.74%	-0.74%	-6.29%	-33.00%	90.00%	32,651	0.74	1.94	8.56	674.59	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.38	2.70%	-0.26%	-3.06%	-14.61%	100.00%	82,163	1.04	0.00	-	1,754.12	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.40	0.00%	-7.69%	-9.09%	-30.43%	35.00%	13,291	0.98	0.00	-	879.47	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.% 12/31/18 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	338.25	1.27%	1.54%	10.19%	11.03%	1.38
▲ Consumer Index	1,002.76	0.49%	0.24%	-3.60%	-12.05%	0.52
▲ Industrial Index	168.56	0.31%	-0.21%	-4.67%	-20.16%	0.61
▼ Banking and Financial Index	742.66	-0.93%	-5.96%	-7.30%	-37.04%	1.07
▲ Construction Index	179.99	0.19%	-0.76%	-6.58%	-20.58%	0.51
- Services Index	619.17	0.00%	-1.78%	-1.24%	-4.96%	0.08
- Electric Index	604.46	0.00%	-1.78%	-1.24%	-4.97%	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

RISK RATINGS

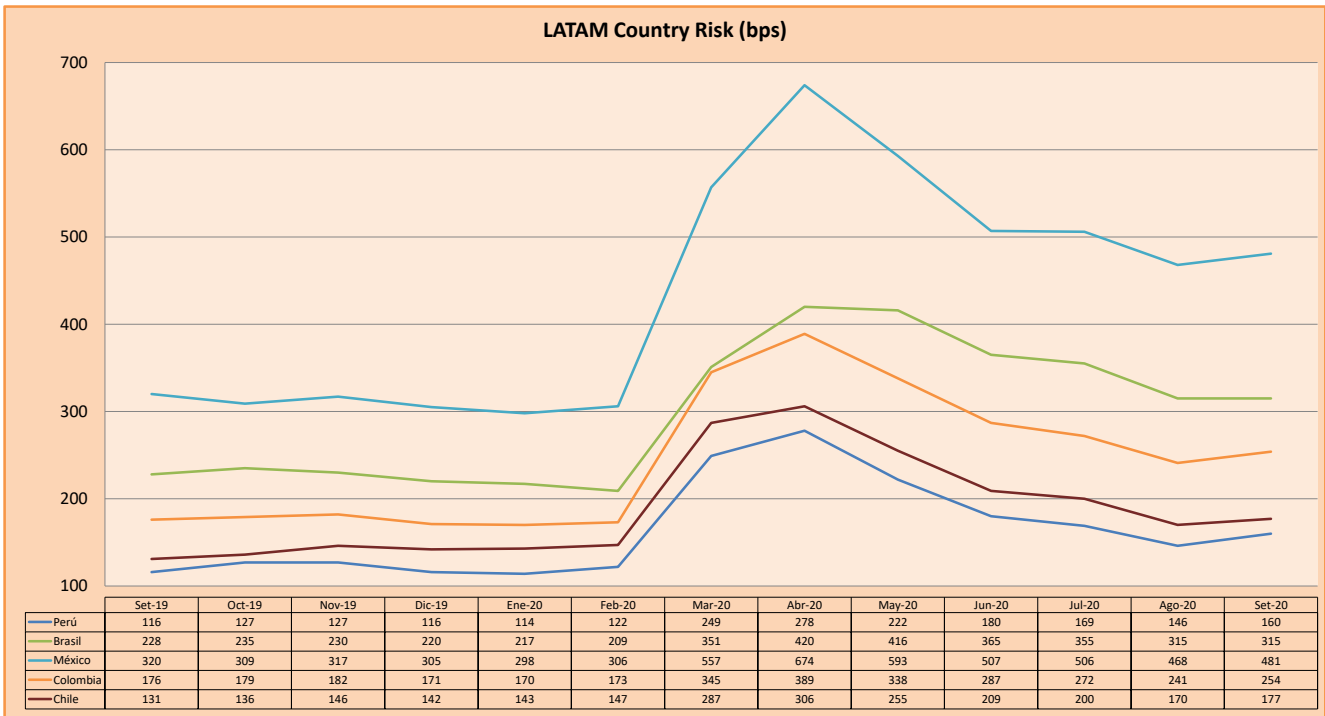
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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