

# PULSO BURSÁTIL

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

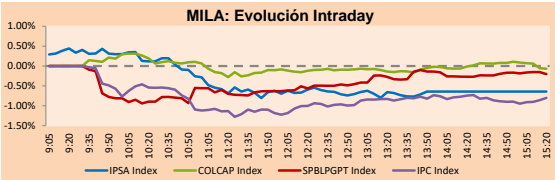


## MILA

Lima, January 20, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,637.84	-0.68%	-0.45%	10.14%	11.03%	125.45
▼ IGPA (Chile)	23,329.50	-0.47%	0.07%	10.78%	11.05%	155.58
▲ COLCAP (Colombia)	1,093.83	0.85%	0.96%	5.49%	3.29%	5.91
▲ COLCAP (Colombia)	1,459.85	0.03%	0.26%	2.34%	1.53%	89.45
▼ S&P/BVL (Perú)*	21,541.29	-0.09%	0.11%	3.91%	3.45%	112.50
▼ S&P/BVL SEL (Perú)	581.48	-0.33%	0.26%	8.33%	5.45%	92.39
▼ S&P/BVL LIMA 25	27,019.53	0.32%	1.10%	9.33%	7.23%	111.59
▼ IPC (México)	45,125.71	-0.81%	-1.34%	2.85%	2.40%	295.40
▲ S&P MILA 40	561.09	0.85%	0.94%	5.85%	4.95%	5,791.26

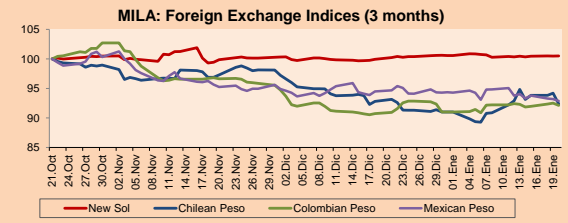
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

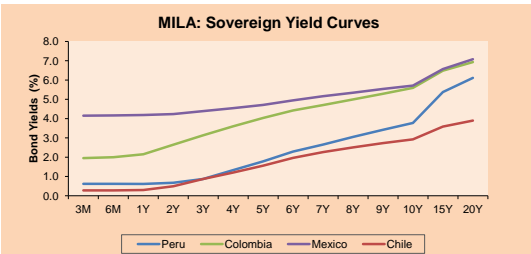
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,615.9	0.04%	0.05%	0.28%	-0.06%
▼ Chilean Peso (CLP)	722.42	-1.92%	-2.60%	-0.83%	1.49%
▼ Colombian Peso (COP)	3,471.73	-0.44%	-0.20%	1.30%	1.22%
▼ Mexican Peso (MXN)	19.60	-0.34%	-1.25%	-1.90%	-1.56%

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



Base: 21/10/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.251	1.18	1.06	3.97
PERU 4.125 08/25/27	USD	116.188	1.58	1.49	5.82
PERU 8.75 11/21/33	USD	168.272	2.53	2.46	9.06
PERU 6.55 03/14/37	USD	149.131	2.79	2.72	10.73
PERU 5.625 11/18/2050	USD	151.774	3.01	2.97	17.54
CHILE 2.25 10/30/22	USD	103.434	0.42	0.19	1.73
CHILE 3.125 01/21/26	USD	110.547	1.01	0.91	4.68
CHILE 3.625 10/30/42	USD	112.715	2.87	2.81	15.75
COLOM 11.85 03/09/28	USD	164.568	2.18	1.96	5.35
COLOM 10.375 01/28/33	USD	161.016	4.05	3.85	7.87
COLOM 7.375 09/18/37	USD	140.609	4.05	3.97	10.71
COLOM 6.125 01/18/41	USD	128.274	4.07	4.02	12.78
MEX 4 10/02/23	USD	128.274	4.073	4.024	12.78
MEX5.55 01/45	USD	125.851	3.91	3.86	14.68



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
VOLCAN CIA MIN-B	Peru	PEN	0.57	3.64
AES GENER SA	Chile	CLP	127.49	2.24
GRUPO FIN INB-O	Mexico	MXN	20.45	2.05
GRUPO NUTRESA SA	Colombia	COP	24170.00	1.98
ENGIE ENERGIA CH	Chile	CLP	920.00	1.87

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	77,710,067
GRUPO F BANORT-O	Mexico	60,846,744
FOMENTO ECON-UBD	Mexico	60,087,174
GRUPO MEXICO-B	Mexico	41,116,213
AMERICA MOVIL-L	Mexico	28,477,804

Largest losses	Exchange	Currency	Price	▼%
GRUPO F BANORT-O	Mexico	MXN	110.64	-3.83
WALMART DE MEXIC	Mexico	MXN	61.96	-3.17
BANCO SANTANDER	Chile	CLP	39.68	-2.36
BANCO DAVIVIENDA	Colombia	COP	33700	-2.35
GRUPO CARSO-A1	Mexico	MXN	63.58	-2.27

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	318,712,358
BANCO SANTANDER	Chile	160,515,770
BANCO DE CHILE	Chile	66,744,175
ENEL AMERICAS SA	Chile	47,308,465
CEMEX SAB-CPO	Mexico	41,082,829

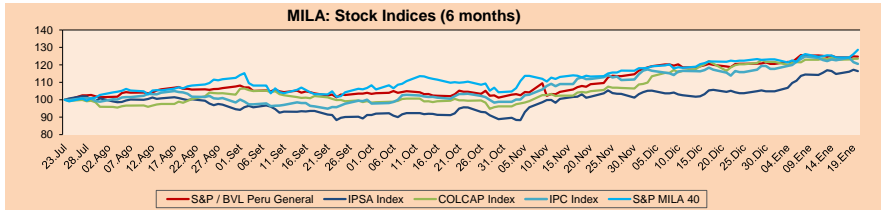
## MILA

Peru: The General Index of the Lima Stock Exchange ended today's session with a negative result of -0.09%. The index maintains an annual accumulated positive trend of +3.45% in local currency, while the adjusted performance in dollars amounts to +3.51%. Then, the S&P / BVL Peru SEL varied by -0.33% while the S&P / BVL LIMA 25 varied by +0.32%. The PEN spot reached 5/3.6159. Headline: Volcan will reduce debt with bond repurchase and new issue, according to CFO.

Chile: The IPSA index ended the day with a negative yield of -0.68%. The most benefited sectors during the day were Finance (-1.34%) and Energy (-1.13%). The stocks with the worst performance were Banco Santander Chile (-2.36%) and Banco de Chile (-2.24%). Headline: LarraínVial plays for Chile and sees a positive scenario for the market in 2021.

Colombia: The COLCAP index had a positive result of +0.03%. The sectors with the best performance during the day were Basic Products (+1.94%) and Materials (+0.05%). The top performers were Banco de Bogotá (+4.54%) and Grupo Nutresa SA (+1.98%). Headline: Covid's active cases in Colombia are above 115,000.

Mexico: The IPC index closed the session with a negative result of -0.81%. The sectors that fell most during the day were Finance (-1.89%) and Consumer Staples (-1.49%). The stocks with the worst performance were Grupo Financiero Banorte SAB (-3.83%) and Wal-Mart de Mexico SAB (-3.17%). Headline: The Peso Rises against the Dollar on the First Day as President of Joe Biden.

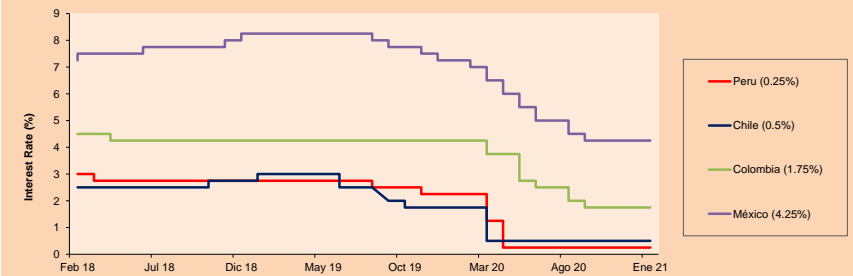


Base: 24/07/20=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.7	1.25%	0.03%	3.75%	2.94%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	32.63	2.45%	1.46%	12.32%	8.01%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.43	0.44%	0.35%	5.06%	0.62%	NYSE Arca
- iShares MSCI Mexico Capped	USD	44.16	0.00%	0.09%	5.44%	2.72%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	56.22	1.76%	2.93%	11.90%	8.81%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	54.38	1.74%	3.40%	10.84%	8.52%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	67.23	1.76%	2.80%	11.44%	8.37%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.63	0.70%	0.86%	6.80%	4.17%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.24	-0.16%	0.81%	-0.95%	-0.79%	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)	31,188.38	0.83%	0.39%	3.34%	1.50%	9,660,373
▲ Standard & Poor's 500 (EEUU)	3,851.85	1.39%	1.33%	3.84%	2.55%	34,030,520
▲ NASDAQ Composite (USA)	13,457.25	1.97%	2.94%	5.50%	4.41%	21,817,254
▲ Stoxx EUROPE 600 (Europe)	41.84	0.72%	0.43%	6.25%	2.96%	9,296,600
▲ DAX (Germany)	13,921.37	0.77%	-0.13%	5.10%	1.48%	1,046,604
▲ FTSE 100 (United Kingdom)	6,740.39	0.41%	-0.08%	5.05%	4.33%	1,420,663
▲ CAC 40 (France)	5,628.44	0.53%	0.60%	4.36%	1.39%	1,490,608
▲ IBEX 35 (Spain)	8,204.10	0.06%	-1.88%	5.32%	1.62%	445,340
▲ MSCI AC Asia Pacific Index	213.13	0.93%	1.90%	8.92%	6.61%	26,813,924
▲ HANG SENG (Hong Kong)	29,962.47	1.08%	6.12%	13.86%	9.99%	4,564,863
▲ SHANGHAI SEC Comp. (China)	3,583.09	0.47%	-0.43%	4.75%	3.17%	6,777,408
▲ NIKKEI 225 (Japan)	28,523.26	-0.38%	0.23%	7.54%	4.68%	3,940,529
▲ S&P / ASX 200 (Australia)	6,770.40	0.41%	1.25%	2.12%	3.40%	1,671,672
▼ KOSPI (South Korea)	3,114.55	-0.81%	-1.34%	12.59%	8.88%	1,874,578

\*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
BMW GY	EUR	70.79	3.59	Xetra	DBK GY	EUR	9.189	-1.13	Xetra
1COV GY	EUR	56.78	3.42	Xetra	ADS GY	EUR	284.9	-0.45	Xetra
VOW3 GY	EUR	157.62	3.15	Xetra	ALV GY	EUR	200.25	-0.37	Xetra
IFX GY	EUR	34.885	2.39	Xetra	BEI GY	EUR	91.64	-0.35	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
JMAT LN	Gbp	2916	6.54	Londres	MRK GY	EUR	142.7	-4.13	Xetra
DPLM LN	Gbp	2258	5.91	Londres	AMBUB DC	DKK	253.3	-3.81	Copenhagen
EO FP	EUR	44.58	5.59	EN Paris	IBG	Gbp	324	-3.28	Londres
VAR1 GY	EUR	126.5	5.33	Xetra	BAKKA NO	NOK	600.5	-2.99	Oslo

Global Overview:

United States:

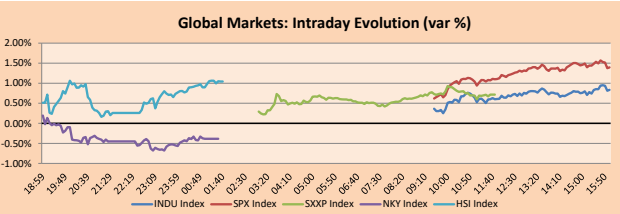
Major US indices closed at record highs as Joe Biden took office as the 46th president of the United States. Investors backed Biden's takeover on expectations of execution of the \$ 1.9 trillion aid package favoring cyclical stocks. The S&P 500 index grew 1.39%, driven by real estate + 1.74% and consumer products + 0.59%. However, the bank index registered losses of -1.34%, decreasing for the third consecutive day. On the other hand, the Nasdaq index benefited widely and increased by + 1.97%, driven by Netflix that registered a substantial increase in its returns of + 16.83% after the company announced that it no longer requires loans to finance its television shows and movies. This also favored Big Tech shares, which had a particularly good performance. Alphabet rose by + 5.36%, while Amazon and Microsoft did so by + 4.57% and + 3.65% respectively. Finally, the Dow Jones industrial index was boosted by materials stocks + 1.77% and consumer products + 1.48% reaching a new all-time high. Thus, S&P + 1.39%, Nasdaq + 1.97%, Dow Jones + 0.83% closed higher.

Europe:

European markets ended trading in positive territory, while earnings and economic data are reported and investors await the inauguration of the president in the United States. Market expectations were around President-elect Joe Biden's inaugural address later in the session. Market participants will watch for additional data on the \$ 1.9 trillion stimulus plan. In Italy, stocks reacted mostly higher after Prime Minister Giuseppe Conte won a vote of confidence in the upper house of the Senate, dispelling political uncertainty from last week, according to CNBC. In economic data, in the United Kingdom, inflation (CPI) rose in December, to 0.6%, compared to 0.3% registered in November, according to the country's National Statistical Office. This occurs even as more severe containment measures were imposed during the Christmas season. In individual stocks, Pearson + 8.1% and Burberry + 3.5% after announcing trade updates. Thus, the STOXX 600 + 0.72%, CAC 40 + 0.53%, DAX + 0.77%, FTSE 100 + 0.41% and FTSE MIB + 0.93% closed higher, among other indexes.

Asia:

The main Asian markets closed the day's session with positive results, of which the CSI 300 of China had a yield of + 0.72% when promoting an injection of 278 billion yuan through a reverse repurchase agreement by the Chinese central bank with the objective of maintaining liquidity in the banking system at a reasonable level; while investors' expectations were in line with expectations as the one-year and five-year prime interest rate remained unchanged at 3.85% and 4.65%. On the other hand, in South Korea the won appreciated by 0.24% and the yield of the 3-year benchmark bonds increased by 0.3 basis points after Janet Yellen, the new Secretary of the Treasury, reaffirmed the commitment to promote the 1.9 stimulus, trillions of dollars. In corporate actions, Alibaba Group rose by + 8.52% after regaining investor confidence when businessman Jack Ma reappeared, after 3 months of silence after being investigated for anti-competitive practices, with an encouraging announcement in which Alibaba continues to operate normally and the government has not specifically suppressed the company. Lastly, the NIKKEI -0.38%, Shanghai Composite + 0.47%, Shenzhen Composite + 1.46%, Hang Seng + 1.08%, S & P / ASX 200 + 0.41% and KOSPI + 0.71% closed the day, mostly higher.

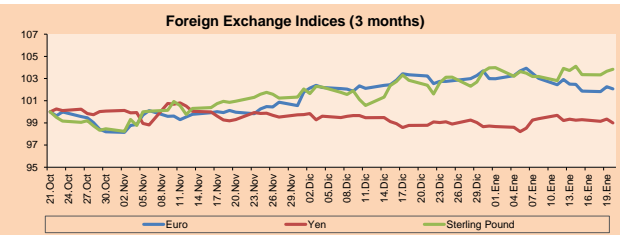


Source: Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2106	-0.19%	-0.42%	-1.13%	-0.90%
▼ Yen	103.5400	-0.35%	-0.34%	0.21%	0.28%
▲ Sterling Pound	1.3654	0.18%	0.11%	1.41%	-0.12%
▲ Yuan	6.4656	-0.21%	-0.04%	-1.28%	-0.94%
▼ Hong Kong Dollar	7.7518	-0.01%	-0.02%	-0.02%	-0.02%
▼ Brazilian Real	5.3083	-0.81%	0.01%	3.53%	2.11%
▲ Argentine Peso	86.3438	0.16%	0.92%	3.85%	2.61%

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

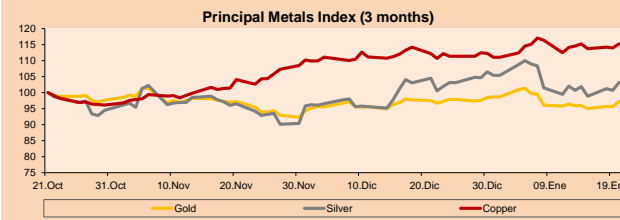


Base: 21/10/20=100  
Source: Bloomberg

Commodities

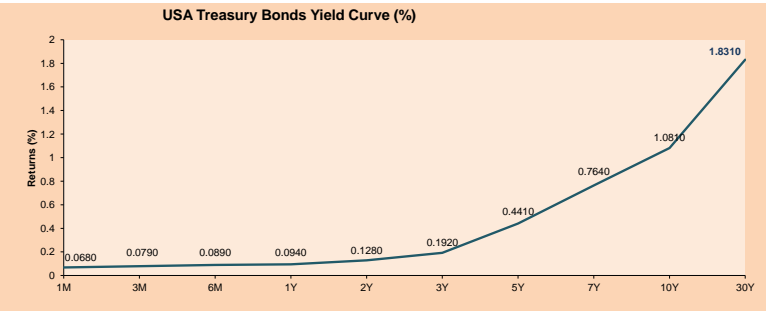
	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,871.84	1.77%	1.43%	-0.27%	-1.40%
▲ Plata (US\$ Oz. T) (LME)	25.84	2.45%	2.46%	-1.25%	-2.12%
▲ Cobalt (US\$ Oz. T) (LME)	8,040.25	1.12%	0.57%	2.73%	3.76%
▲ Zinc (US\$ TM) (LME)	2,703.50	1.54%	-1.71%	-3.70%	-0.95%
▲ Petroleo WTI (US\$ Barril) (NYM)	53.31	0.62%	0.66%	10.85%	9.62%
▲ Estano (US\$ TM) (LME)	21,964.00	2.76%	3.02%	9.52%	6.91%
▲ Plomo (US\$ TM) (LME)	2,025.41	1.52%	-0.46%	4.42%	2.51%
▲ Acúcar #11 (US\$ Libra) (NYB-ICE)	16.27	1.06%	2.71%	11.98%	5.04%
▼ Cacao (US\$ TM) (NYB-ICE)	2,569.00	-0.81%	2.80%	0.55%	-1.31%
▼ Café Arabica (US\$ TM) (NYB-ICE)	125.20	-1.53%	-0.04%	0.72%	-2.38%

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



Base: 21/10/20=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	383.89	1.38%	1.08%	4.36%	2.68%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	56.22	1.76%	2.93%	11.90%	8.81%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.52	0.18%	0.29%	1.33%	0.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.89	-0.42%	-1.37%	7.56%	4.78%	NYSE Arca
VANECK GOLD MINERS	USD	36.04	3.36%	1.12%	-0.85%	0.06%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	214.39	0.44%	2.21%	9.81%	9.35%	NYSE Arca
SPDR GOLD SHARES	USD	175.39	1.63%	1.17%	-0.28%	-1.67%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	152.46	0.10%	-0.12%	-2.86%	-3.34%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	323.77	2.33%	2.45%	4.81%	3.20%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	165.00	0.10%	4.41%	5.57%	8.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	43.77	0.37%	1.32%	14.79%	15.49%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.13	-2.78%	-1.84%	-17.31%	-4.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	35.79	0.11%	-0.03%	9.65%	8.42%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.66	-0.05%	-1.77%	0.11%	-1.11%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	70.11	-0.55%	1.11%	20.28%	19.85%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.12	0.59%	0.80%	3.44%	0.67%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.06	2.02%	3.34%	3.02%	0.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	154.13	-0.06%	3.74%	2.96%	9.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	136.34	-0.03%	-0.13%	-0.40%	-1.30%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	113.72	0.11%	0.08%	-1.02%	-1.89%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.85	2.08%	3.60%	3.37%	0.79%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	52.27	3.08%	7.93%	15.18%	12.58%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.46	0.18%	-1.13%	-1.77%	-2.95%	NYSE Arca
VANECK JR GOLD MINERS	USD	52.06	4.06%	0.33%	-4.04%	-4.02%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.25	0.25%	0.33%	1.43%	0.28%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.98	1.91%	3.39%	1.81%	1.24%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	35.35	-7.11%	-12.39%	14.66%	10.47%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido

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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	0.85%	0.96%	5.49%	3.29%	100.00%	148,766	0.78	3.05	18.86	1,933.28	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.15	6.43%	1.36%	18.25%	7.97%	77.78%	9,430	1.07	0.00	-	38.93	Mining	1.02%
- BACKUS1 PE**	S/.	22.50	0.00%	-2.17%	12.50%	11.66%	83.33%	222,604	0.52	2.91	10.18	8,666.87	Industrial	0.82%
▲ BAP PE**	US\$	155.80	0.01%	-2.01%	-1.83%	-2.99%	100.00%	135,130	1.59	5.65	-	14,704.77	Diverse	5.82%
▼ BVN PE**	US\$	10.97	-0.54%	-1.88%	-13.62%	-8.58%	94.44%	319,270	1.31	0.00	-	3,023.71	Mining	5.88%
- CASAGRC1 PE**	S/.	5.40	0.00%	-3.57%	-1.82%	13.68%	50.00%	8,501	0.64	0.00	9.70	125.80	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.30	-0.43%	-1.29%	5.99%	5.99%	94.44%	20,010	0.77	3.75	11.97	4,153.07	Finance	2.85%
▲ CORARE1 PE**	S/.	0.88	2.33%	2.33%	-1.12%	-1.12%	83.33%	18,496	0.54	7.93	6.26	371.90	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.65	0.89%	-1.05%	3.67%	6.60%	94.44%	616,455	0.58	4.07	18.23	725.25	Industrial	2.38%
- CVERDEC1 PE**	US\$	22.00	0.00%	0.00%	8.64%	5.16%	94.44%	96,668	0.75	0.00	35.76	7,701.23	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.13	0.00%	0.47%	5.97%	6.50%	50.00%	11,295	0.49	10.32	10.70	1,672.21	Public Services	1.44%
▲ ENDISPC1**	S/.	5.55	0.91%	0.91%	3.74%	2.78%	66.67%	156,962	0.46	0.00	10.47	980.12	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.98	0.51%	4.21%	13.14%	13.79%	94.44%	91,305	0.66	3.87	26.72	534.27	Diverse	4.90%
- AENZAC1 PE**	US\$	1.72	0.00%	0.00%	2.38%	-1.15%	83.33%	393,860	0.74	0.00	-	414.75	Diverse	4.05%
▼ IFS PE**	US\$	33.05	-4.76%	-3.08%	10.91%	6.82%	100.00%	367,080	1.35	5.30	33.03	3,815.55	Diverse	7.22%
- INRETC1 PE**	US\$	44.50	0.00%	0.45%	27.11%	13.52%	100.00%	1,547,092	0.59	1.27	36.07	4,574.93	Diverse	5.28%
- LUSURC1 PE**	S/.	29.25	0.00%	12.93%	10.38%	14.71%	83.33%	394,209	0.51	0.00	28.70	3,939.08	Public Services	1.81%
- MINSUR1 PE**	S/.	2.05	0.00%	3.54%	15.17%	10.81%	83.33%	21,742	0.77	0.00	-	1,634.49	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	0.00%	51.04%	36.79%	55.56%	2,809	1.41	0.00	-	38.31	Mining	2.12%
- RELAPAC1 PE**	S/.	0.07	0.00%	-1.41%	6.06%	1.45%	94.44%	2,807	0.52	0.00	-	161.05	Industrial	2.12%
▲ SCCO PE**	US\$	71.20	0.28%	1.69%	12.30%	8.04%	83.33%	98,813	0.81	2.11	41.47	55,042.81	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.85	2.41%	1.19%	2.41%	0.00%	83.33%	53,756	0.84	40.26	10.10	288.65	Industrial	1.43%
▼ TV PE**	US\$	0.18	-2.69%	-1.63%	20.67%	23.13%	94.44%	51,105	1.50	0.00	-	179.03	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.77	4.73%	7.27%	18.79%	14.19%	83.33%	126,000	0.81	0.73	48.67	889.98	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.57	3.64%	3.64%	21.28%	9.62%	100.00%	908,544	0.87	0.00	-	1,875.84	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.10	1.64%	1.64%	12.73%	9.54%	50.00%	1,491	1.01	0.00	-	1,133.39	Mining	1.56%

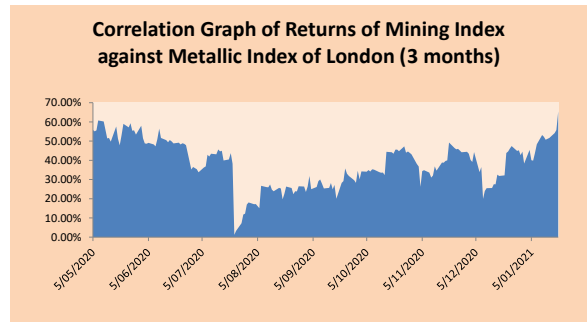
Quantity of shares: 26  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

### Sectorial Indices

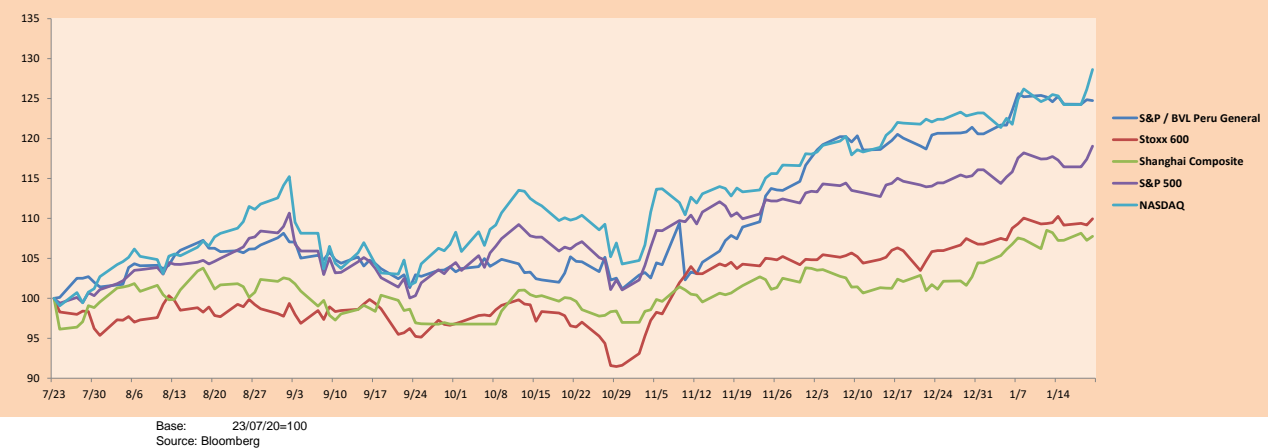
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	403.87	0.21%	0.83%	5.23%	3.57%	0.92
▲ S&P/BVLConsumer	1,237.15	0.02%	-0.11%	19.63%	13.64%	0.37
▲ S&P/BVLIndustrials	206.16	1.51%	2.77%	9.17%	8.19%	0.52
▼ S&P/BVLFinancials	1,014.06	-0.45%	-2.02%	-0.20%	-1.92%	1.64
▲ S&P/BVLConstruction	221.81	1.95%	2.23%	7.62%	6.07%	0.51
▲ S&P/BVLPublicSvcs	665.42	0.10%	5.41%	6.27%	8.36%	0.12
▲ S&P/BVLElectricUtil	649.62	0.10%	5.41%	6.27%	8.36%	0.12

S&P/BVLConstructionTRPEN

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



### Indices (6 months)



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## SOVEREIGN RATING

### RISK RATINGS

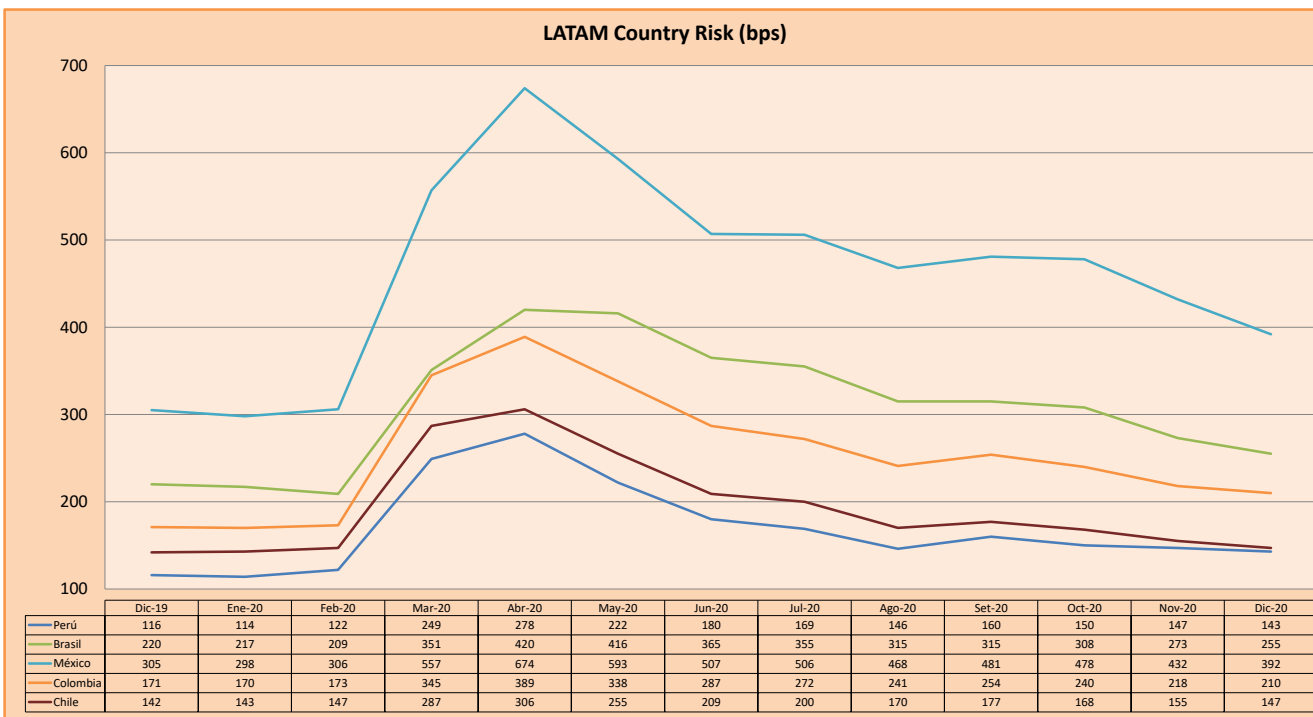
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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