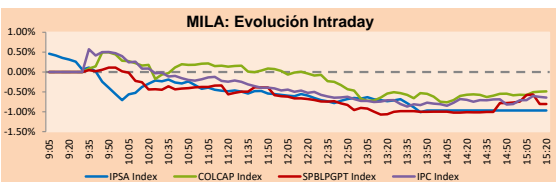


MILA

Lima, January 21, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,579.27	-1.26%	-1.33%	9.29%	9.62%	126.18
▼ IGPA (Chile)	23,080.62	-1.07%	-0.77%	10.10%	9.87%	154.84
▼ COLSC (Colombia)	1,091.19	-0.24%	0.65%	6.30%	3.04%	5.90
▼ COLCAP (Colombia)	1,446.23	-0.93%	-1.42%	3.24%	0.58%	88.39
▼ S&P/BVL (Perú)*	21,403.87	-0.64%	-1.06%	4.44%	2.79%	111.86
▼ S&P/BVL SEL (Perú)	579.66	-0.31%	-0.84%	8.12%	5.12%	92.11
▲ S&P/BVL LIMA 25	27,036.59	0.06%	0.19%	9.25%	7.29%	110.96
▲ IPC (México)	44,810.21	-0.70%	-2.74%	5.18%	1.69%	293.51
▼ S&P MILA 40	555.88	-0.93%	-1.16%	6.38%	3.97%	5,791.26

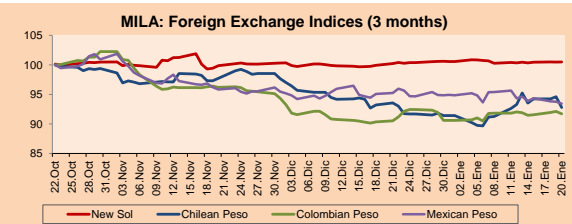
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

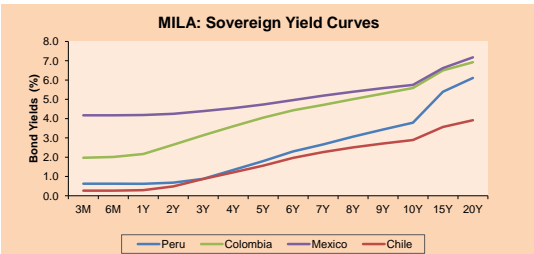
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,623.34	0.21%	0.37%	0.30%	0.15%
▼ Chilean Peso (CLP)	718.25	-0.58%	-1.39%	-0.83%	0.91%
▲ Colombian Peso (COP)	3,479.85	0.23%	0.52%	0.81%	1.46%
▲ Mexican Peso (MXN)	19.73	-0.85%	-0.18%	-2.02%	-0.92%

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



Base: 22/10/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.192	1.18	1.07	3.97
PERU 4.125 08/25/27	USD	116.124	1.58	1.50	5.82
PERU 8.75 11/21/33	USD	167.65	2.58	2.50	9.06
PERU 6.55 03/14/37	USD	148.725	2.81	2.75	10.74
PERU 5.625 11/18/2050	USD	151.363	3.03	2.98	17.55
CHILE 2.25 10/30/22	USD	103.394	0.42	0.22	1.73
CHILE 3.125 01/21/26	USD	110.494	1.02	0.91	4.68
CHILE 3.625 10/30/42	USD	112.51	2.87	2.83	15.75
COLOM 11.85 03/09/28	USD	164.471	2.18	1.96	5.34
COLOM 10.375 01/28/33	USD	161.018	4.04	3.85	7.87
COLOM 7.375 09/18/37	USD	140.34	4.06	3.99	10.71
COLOM 6.125 01/18/41	USD	128.163	4.08	4.03	12.77
MEX 4 10/02/23	USD	128.163	4.084	4.025	12.77
MEX5.55 01/45	USD	125.602	3.92	3.88	14.68



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
VOLCAN CIA MIN-B	Peru	PEN	0.59	3.51
MEGACABLE-CPO	Mexico	MXN	74.51	1.65
ENGIE ENERGIA CH	Chile	CLP	935.00	1.63
CORFICOLOMBIANA	Colombia	COP	32490.00	1.53
GRUPO NUTRESA SA	Colombia	COP	24500.00	1.37

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	60,424,148
GRUPO MEXICO-B	Mexico	40,562,229
GRUPO F BANORT-O	Mexico	40,442,530
AMERICA MOVIL-L	Mexico	38,568,853
CEMEX SAB-CPO	Mexico	28,427,909

Largest losses	Exchange	Currency	Price	▼ %
GRUPO FIN INB-O	Mexico	MXN	19.48	-4.74
ORBIA ADVANCE CO	Mexico	MXN	45.69	-3.22
EMPRESAS COPEC	Chile	CLP	8325.7	-3.19
BANCOLOMBIA-PREF	Colombia	COP	32600	-2.98
CERVEZAS	Chile	CLP	5922	-2.90

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	210,609,692
BANCO SANTANDER	Chile	93,825,313
AMERICA MOVIL-L	Mexico	54,340,782
CEMEX SAB-CPO	Mexico	43,872,137
BANCO DE CHILE	Chile	40,823,995

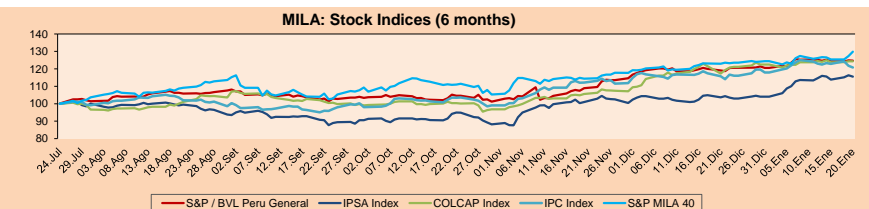
MILA

Peru: The General Index of the Lima Stock Exchange ended today's session with a negative result of -0.64%. The index maintains an annual accumulated positive trend of + 4.09% in local currency, while the adjusted return in dollars amounts to + 3.51%. Then, the S&P / BVL Peru SEL varied by -0.31% while the S&P / BVL LIMA 25 by + 0.06%. The PEN spot reached 5 / 3.6234. Headline: Peru's capital market has a better outlook in 2021.

Chile: The IPSA index ended the day with a negative return of -1.26%. The sectors that registered the greatest losses were Energy -3.19% and Real Estate -1.61%. The stocks with the worst result were Banco COPEC -2.98% and Cervezas -2.90%. Headline: Chilean Codeco approves two projects for more than US \$ 1,200M and plans to generate 2,000 new jobs.

Colombia: The COLCAP index had a negative result of -0.93%. The sectors with the most important losses in the day were consumption +1.94% and Energy -1.51%. The stocks with the best performance were Gorficolombiana +1.53% and Grupo Nutresa S.A. +1.37%. Headline: Colombia's industrial production falls in November, while retail sales rise.

Mexico: The IPC index closed the session with a negative result of -0.81%. The sectors that fell the most on the day were Real Estate -1.54% and Financial -1.41%. The shares with the worst performance were GRUPO FIN INB-O -4.74% and ORBIA ADVANCE CO -3.22% y. Owner: OHL agrees on a recapitalization and renegotiation of two bond issues.

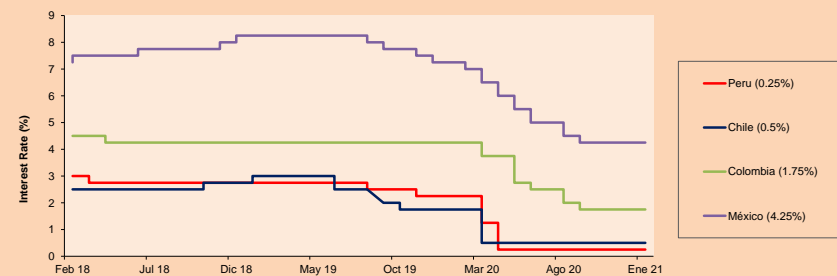


Base: 24/07/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.65	-0.14%	-0.06%	4.95%	2.80%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	32.68	0.15%	0.06%	11.19%	8.18%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.33	-0.87%	-1.66%	3.94%	-0.26%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.6	-1.27%	-2.74%	6.39%	1.42%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	56.32	0.18%	2.16%	13.00%	9.00%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	54.39	0.02%	2.41%	11.68%	8.54%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	67.46	0.34%	2.20%	12.62%	8.74%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	63.63	0.00%	0.60%	6.98%	4.17%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.25	0.16%	-0.16%	-0.16%	-0.64%	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\$ Mil.)
▼ Dow Jones (USA)	31,176.01	-0.04%	0.37%	3.87%	1.86%	9,736,265
▲ Standard & Poor's 500 (EEUU)	3,853.07	0.03%	1.13%	4.50%	2.58%	34,044,637
▲ NASDAQ Composite (USA)	13,530.92	0.55%	3.06%	5.64%	4.99%	21,943,078
▲ Stoxx EUROPE 600 (Europe)	410.89	0.01%	-0.27%	5.02%	2.97%	9,267,003
▼ DAX (Germany)	13,906.67	-0.11%	-0.59%	3.64%	1.37%	1,041,328
▼ FTSE 100 (United Kingdom)	6,715.42	-0.37%	-1.27%	4.00%	3.95%	1,408,021
▼ CAC 40 (France)	5,590.79	-0.67%	-1.59%	2.27%	0.71%	1,491,696
▼ IBEX 35 (Spain)	8,122.10	-1.00%	-2.99%	2.37%	0.60%	439,366
▲ MSCI AC Asia Pacific Index	214.60	0.69%	2.11%	11.05%	7.34%	27,023,576
▲ HANG SENG (Hong Kong)	29,927.76	-0.12%	5.02%	13.39%	8.76%	4,547,802
▲ SHANGHAI SEC Comp. (China)	3,621.26	1.07%	1.55%	7.35%	3.75%	6,855,282
▲ NIKKEI 225 (Japan)	28,756.86	0.82%	0.20%	8.33%	4.35%	3,969,184
▲ S&P / ASX 200 (Australia)	6,823.71	0.79%	1.61%	3.15%	3.35%	1,680,636
▼ KOSPI (South Korea)	3,160.84	-0.70%	-2.74%	16.43%	10.77%	1,898,405

*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
VOW3 GY	EUR	162.04	2.80	Xetra	MUV2 GY	EUR	232.9	-1.81	Xetra
DAI GY	EUR	59.04	1.95	Xetra	LIN GY	EUR	210.3	-1.64	Xetra
IFX GY	EUR	35.5	1.76	Xetra	BAYN GY	EUR	52.84	-1.60	Xetra
GON GY	EUR	121.6	1.42	Xetra	FRE GY	EUR	38.21	-1.55	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ARGX BB	EUR	254.2	6.09	EN Brussels	URW NA	EUR	55.5	-8.39	EN Amsterdam
TKWY NA	EUR	95	5.09	EN Amsterdam	NETC DC	DKK	576.5	-8.87	Copenhagen
SGE LN	GBP	801.2	4.52	Londres	LI FP	EUR	16.915	-6.52	EN Paris
SALM NO	NOK	513.8	4.86	Oslo	AMBUB DC	DKK	239.1	-5.61	Copenhagen

Global Overview:

United States:

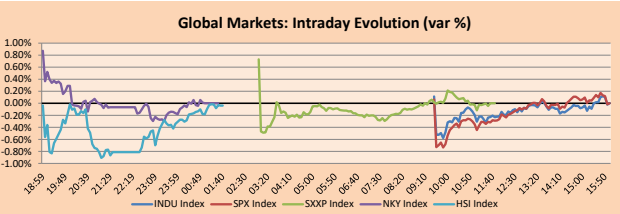
US markets ended the day with mixed results, influenced by good expectations about the aid package against the pandemic and the publication of economic data. In economic data, unemployment claims fell to 900,000 the previous week, but they continue to remain high. Therefore, the risk of losing jobs again in January is still present. However, strong data were reported for the housing and manufacturing sectors, which will help lift the economy. According to Mohamad Aama of Beam Capital Management LLC, this momentum is due "to the prospects for more stimulus control and more overhead." Another factor driving the markets was mega-cap stocks. In this regard, Aama commented that investors will return to the strategy that worked for them last year and that the "... technology sector is working well and everything related to working from home". This is due to the probable increase in coronavirus infections. This week, tech stocks appear to have broadly outperformed cyclical stocks like finance and energy, according to Reuters. Eventually the S&P 500 and NASDAQ hit new records. Thus, the NASDAQ +0.55% and the S&P 500 +0.03% rose; instead, the DJIA -0.04% fell.

Europe:

The European markets ended today's session with negative returns, driven by the report of the European Central Bank in which it made no changes in interest rates or in its asset purchase program. The ECB announced to keep the deposit rate at -0.5% and its main refinancing rate at 0%. The central bank also stated that it would keep funds for the pandemic emergency purchase program at €1.85 trillion and continue monthly purchases until at least the end of March 2022. Also, the S&P 500 and S&P real estate sectors fell by -1.30% and -1.50% due to the fall of large energy companies BP -3.14%, Royal Dutch Shell -2.36% and Total -2.33% as oil prices fell after the industry showed a surprising increase in inventories of US crude oil. On the other hand, French mail operators Unibail-Rodamco-Westfield and Klepierre fell by -8.40% and 6.50% respectively, dragging down the real estate index. For today's close, the main indices Stoxx 600 +0.01%, FTSE 100 -0.37%, CAC 40 -0.67% and DAX -0.11% culminated, mostly with lower results.

Asia:

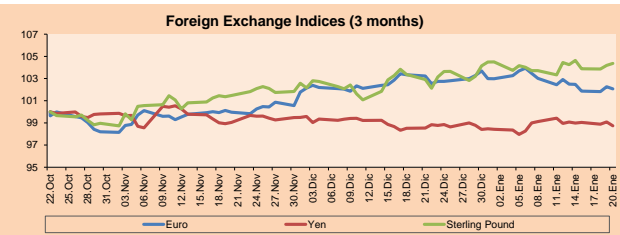
The major Asian markets closed the day's session with positive results. Chinese stocks closed higher on Thursday, similar to other Asian markets on the promise of stimulus from President Joe Biden's administration. The optimism coming out of the U.S. was reflected in a +1.62% rise in the CSI 300 index, while the ChiNext board of emerging heavy technology companies rallied +2.6%. Hong Kong stocks closed lower, snapping a five-day winning streak, as investors doled out profits following strong demand for China's companies. Japanese stocks reached their highest close in 30 years following signs of strong Wall Street results, monetary policy stability assured by the Bank of Japan and the upcoming massive U.S. stimulus package. Many Japanese companies are set to report their quarterly results, adding to the positive mood. In Australia, the country's unemployment rate fell to 6.6%, due to consumer spending and housing strength, which helped its index rise to its highest level since February last year. Thus, the NIKKEI +0.82%, Shanghai Composite +1.07%, Shenzhen Composite +1.53%, Hang Seng -0.12%, S&P/ASX 200 +0.79% and KOSPI +1.49%.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2164	0.48%	0.07%	0.01%	-0.43%
▼ Yen	103.5000	-0.04%	-0.29%	-0.14%	0.24%
▲ Sterling Pound	1.3733	0.58%	0.32%	2.78%	0.46%
▼ Yuan	6.4620	-0.06%	-0.19%	-1.24%	-1.00%
- Hong Kong Dollar	7.7518	0.00%	-0.02%	-0.01%	-0.02%
▲ Brazilian Real	5.3605	0.96%	2.98%	3.83%	3.12%
▲ Argentine Peso	86.4270	0.10%	0.91%	3.82%	2.71%

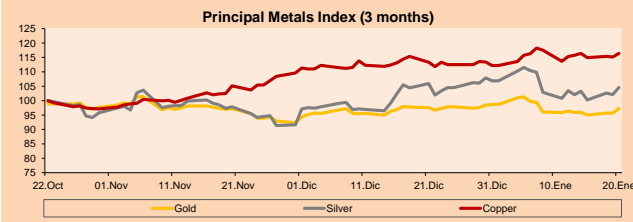
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 22/10/20=100
Source: Bloomberg

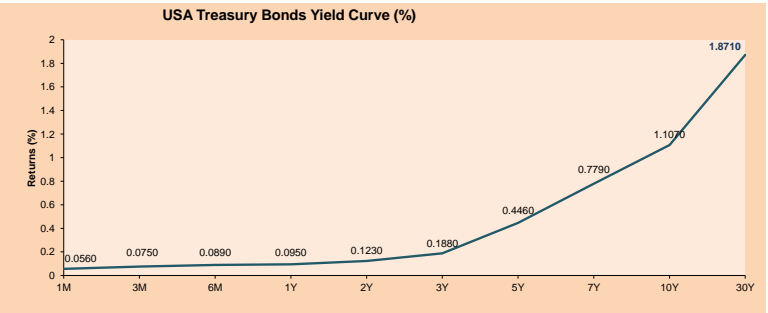
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,870.02	-0.10%	1.27%	0.49%	-1.49%
▲ Plata (US\$ Oz. T) (LME)	25.94	0.36%	1.64%	2.98%	-1.76%
▲ Cobres (US\$ T) (LME)	8,014.25	-0.32%	-0.31%	3.76%	3.42%
▼ Zinc (US\$ TM) (LME)	2,686.00	-0.65%	-1.78%	-2.05%	-1.59%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.13	-0.34%	-0.91%	12.66%	9.25%
▲ Estafío (US\$ TM) (LME)	22,554.00	2.69%	5.88%	12.10%	9.78%
▲ Plomo (US\$ TM) (LME)	2,020.55	-0.24%	0.39%	4.26%	2.27%
▲ Açuúcar #11 (US\$ Libra) (NYB-ICE)	16.05	-1.35%	-3.72%	10.39%	3.62%
▼ Cacao (US\$ TM) (NYB-ICE)	2,550.00	-0.74%	2.00%	0.59%	-2.04%
▲ Café Arábica (US\$ TM) (NYB-ICE)	126.45	1.00%	-0.71%	1.81%	-1.40%

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



Base: 22/10/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	384.24	0.09%	1.53%	4.63%	2.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	56.32	0.18%	2.16%	13.00%	9.00%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.47	-0.06%	0.25%	1.14%	0.19%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.56	-1.07%	-2.86%	7.45%	3.66%	NYSE Arca
VANECK GOLD MINERS	USD	35.71	-0.82%	0.29%	1.19%	-0.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	212.53	-0.87%	-0.66%	7.63%	8.40%	NYSE Arca
SPDR GOLD SHARES	USD	175.28	-0.06%	1.15%	0.45%	-1.73%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	151.39	-0.70%	0.11%	-4.04%	-4.02%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	326.36	0.80%	3.82%	5.36%	4.02%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	163.53	-0.89%	1.03%	4.43%	7.95%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	42.29	-3.38%	-4.82%	12.89%	11.58%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.00	-1.23%	-4.67%	-18.46%	-6.10%	Cboe BZX
UNITED STATES OIL FUND LP	USD	35.76	-0.08%	-1.32%	11.44%	8.33%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.98	-1.85%	-6.81%	-1.69%	-2.94%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	67.75	-3.37%	-5.52%	18.26%	15.81%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.75	-0.59%	0.59%	3.04%	0.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.80	-0.30%	2.58%	1.90%	0.18%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	150.78	-2.77%	-1.73%	-0.23%	7.10%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.80	-0.40%	-0.10%	-1.07%	-1.69%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	113.80	0.07%	0.44%	-1.07%	-1.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.73	-0.33%	2.63%	2.31%	0.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	51.97	-0.57%	6.82%	14.90%	11.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.24	-0.34%	-0.94%	-1.41%	-3.28%	NYSE Arca
VANECK JR GOLD MINERS	USD	51.37	-1.33%	-1.00%	-0.98%	-5.29%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.18	-0.06%	0.30%	1.23%	0.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.57	-0.48%	2.30%	0.62%	0.75%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	31.94	-9.66%	-26.64%	5.08%	-0.20%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, María Camarena, Alonso Stephen Hernández and Adrian Paredes
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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	-0.24%	0.65%	6.30%	3.04%	100.00%	586,675	0.76	3.05	18.86	1,929.28	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	0.00%	2.76%	18.25%	7.97%	77.78%	3,384	1.07	0.00	-	38.85	Mining	1.02%
- BACKUSI1 PE**	S/.	22.50	0.00%	0.00%	12.50%	11.66%	83.33%	14,473	0.52	2.91	10.18	8,648.93	Industrial	0.82%
▼ BAP PE**	US\$	153.00	-1.80%	-3.77%	-5.56%	-4.73%	100.00%	520,309	1.61	5.75	-	14,440.49	Diverse	5.82%
▲ BVN PE**	US\$	10.75	-2.01%	-3.15%	-10.42%	-10.42%	94.44%	260,088	1.28	0.00	-	2,963.07	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.65	4.63%	3.67%	2.73%	18.95%	50.00%	6,237	0.65	4.00	10.14	131.35	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.28	-0.87%	-3.39%	4.11%	5.07%	94.44%	121,225	0.75	3.79	11.87	4,108.44	Finance	2.85%
▲ CORARE1 PE**	S/.	0.90	2.27%	3.45%	2.27%	1.12%	83.33%	25,401	0.54	7.76	6.40	372.24	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.66	0.18%	-0.70%	4.62%	6.79%	94.44%	3,905	0.57	4.06	18.26	725.03	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.57	-1.95%	0.33%	4.71%	3.11%	94.44%	101,243	0.77	0.00	35.06	7,550.71	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.13	0.00%	0.47%	7.58%	6.50%	50.00%	42,514	0.49	10.32	10.70	1,668.75	Public Services	1.44%
- ENDISPC1**	S/.	5.55	0.00%	1.09%	3.74%	2.78%	66.67%	1,047	0.46	0.00	10.47	978.10	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.99	0.51%	2.05%	15.03%	14.37%	94.44%	169,696	0.66	3.85	26.86	535.85	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.70	-1.16%	-1.16%	-2.86%	-2.30%	83.33%	21,373	0.76	0.00	-	409.08	Diverse	4.05%
▼ IFS PE**	US\$	32.80	-0.76%	-6.29%	9.33%	6.01%	100.00%	134,291	1.36	5.34	32.85	3,786.68	Diverse	7.22%
▼ INRETC1 PE**	US\$	44.40	-0.22%	-2.42%	26.75%	13.27%	100.00%	68,243	0.58	1.27	36.06	4,564.65	Diverse	5.28%
▼ LUSURC1 PE**	S/.	28.63	-2.12%	10.54%	8.04%	12.27%	83.33%	145,422	0.52	3.49	28.10	3,847.61	Public Services	1.81%
- MINSUR1 PE**	S/.	2.05	0.00%	0.00%	15.17%	10.81%	83.33%	13,946	0.77	0.00	-	1,631.11	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	1.43%	0.00%	9.23%	2.90%	94.44%	10,556	0.51	0.00	-	163.01	Industrial	2.12%
- SCCO PE**	US\$	71.20	0.00%	0.23%	13.77%	8.04%	83.33%	98,813	0.81	0.00	41.47	55,042.82	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.87	2.35%	2.35%	4.82%	2.35%	83.33%	1,945	0.84	39.34	10.34	294.83	Industrial	1.43%
▼ TV PE**	US\$	0.18	-3.31%	-13.37%	19.86%	19.05%	94.44%	76,988	1.50	0.00	-	173.09	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.81	2.26%	7.10%	21.48%	16.77%	83.33%	214,058	0.80	0.72	49.77	908.21	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.59	3.51%	7.27%	22.92%	13.46%	100.00%	503,472	0.82	0.00	-	1,885.45	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.10	0.00%	1.64%	11.11%	9.54%	50.00%	1,488	1.01	0.00	-	1,131.05	Mining	1.56%

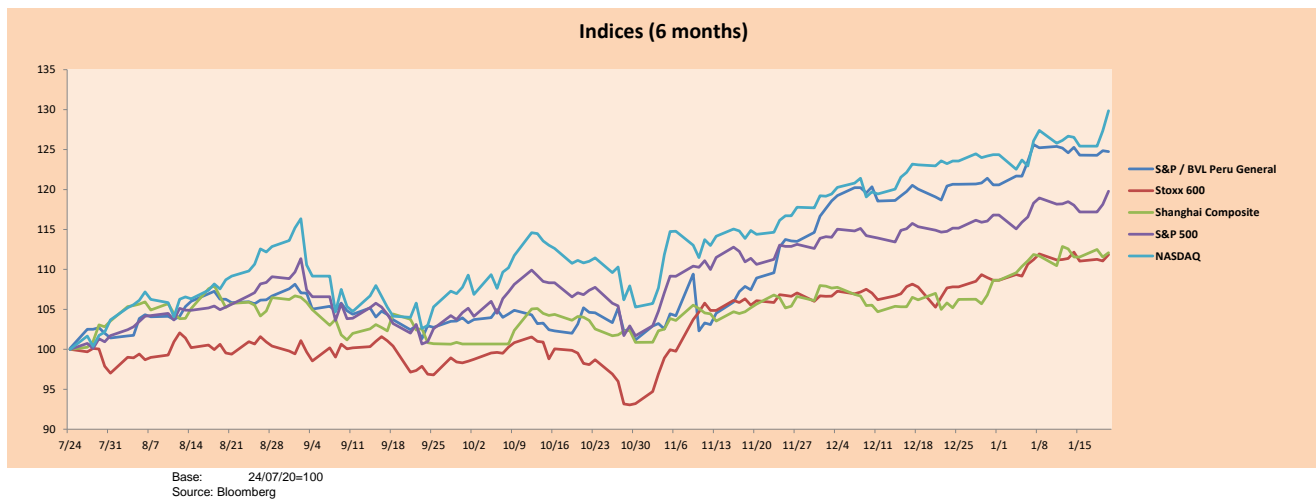
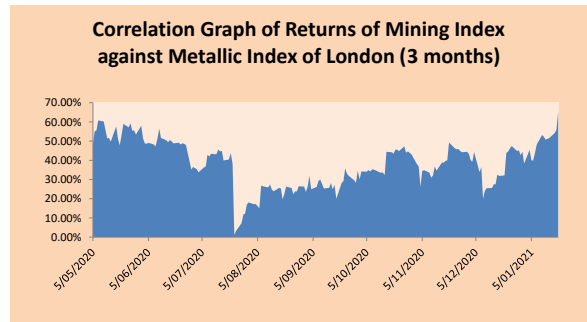
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	402.65	-0.30%	-0.19%	7.13%	3.26%	0.92
▲ S&P/BVLConsumer	1,238.00	0.07%	-0.88%	19.59%	13.72%	0.37
▲ S&P/BVLIndustrials	207.45	0.63%	2.06%	9.59%	8.86%	0.52
▲ S&P/BVLFinancials	999.31	-1.45%	-3.62%	-3.65%	-3.35%	1.64
▲ S&P/BVLConstruction	223.28	0.66%	2.08%	7.47%	6.77%	0.51
▼ S&P/BVLPublicSvcs	659.59	-0.88%	4.28%	6.08%	7.41%	0.12
▼ S&P/BVLElectricUtil	643.92	-0.88%	4.28%	6.08%	7.41%	0.12

S&P/BVLConstructionTRPEN

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



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