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## Peru MSCI

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**Figure 1.**

PERU MSCI STOCK PRICE INDEX
(ratio scale, US$)

- 200-day moving average.

Source: MSCI.

**Figure 2.**

PERU MSCI, FORWARD EARNINGS, & VALUATION

- Peru MSCI Index (US$)
  03/12/20
- Blue Angels
  Implied Price Index*
  03/05/20

* Implied price index calculated using forward earnings times forward P/Es. Monthly through December 2005, weekly thereafter.

Source: Standard & Poor’s and I/B/E/S data by Refinitiv.
**Figure 3.**

*PERU MSCI REVENUES PER SHARE*
(analysts' average forecasts, ratio scale, US$)

* Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly.
Source: I/B/E/S data by Refinitiv.

**Figure 4.**

*PERU MSCI EARNINGS PER SHARE*
(analysts' average forecasts, ratio scale, US$)

* Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly.
Source: I/B/E/S data by Refinitiv.
PERU MSCI ANNUAL REVENUE GROWTH FORECASTS
(based on analysts’ consensus estimates, percent, weekly)

2011 (27.8)
2012 (11.8)
2013 (1.8)
2014 (9.7)
2015 (-7.8)
2016 (19.1)
2017 (14.7)
2018 (1.6)
2019 (3.2)
2020 (4.7)

Latest data thru 03/05/20

Source: I/B/E/S data by Refinitiv.

PERU MSCI ANNUAL EARNINGS GROWTH FORECASTS
(based on analysts’ consensus estimates, percent, weekly)

2011 (31.1)
2012 (-4.5)
2013 (-30.6)
2014 (50.0)
2015 (-14.4)
2016 (23.1)
2017 (23.5)
2018 (9.2)
2019 (15.7)
2020 (10.1)

Latest data thru 03/05/20

Source: I/B/E/S data by Refinitiv.
Figure 7.

PERU MSCI PROFIT MARGIN
(using analysts' average earnings and revenues forecasts)

Consensus Forecasts
- Annual estimates
- Forward profit margin* (26.5)

* Time-weighted average of the consensus estimates for current year and next year. Monthly through December 2005, weekly thereafter.
Source: I/B/E/S data by Refinitiv.

Figure 8.

PERU MSCI INDEX NET EARNINGS REVISIONS*

* Three-month moving average of the number of forward earnings estimates up less number of estimates down, expressed as a percentage of the total number of forward earnings estimates.
Source: I/B/E/S data by Refinitiv.
**Figure 9.**

PERU MSCI STEG, STRG, & LTEG

(percent)

STEGR capped at 80%

- LTEG* (8.2)
- STEG* (10.2)
- STRG* (4.9)

* STEG is year-ahead forward consensus expected short-term earnings growth. STRG is year-ahead forward consensus expected short-term revenue growth. LTEG is five-year consensus expected long-term earnings growth.

Source: I/B/E/S data by Refinitiv.

**Figure 10.**

PERU MSCI VALUATION MULTIPLE*

- Forward P/E (12.7)

* Price divided by forward consensus expected earnings per share. Monthly data through December 2005, weekly thereafter.

Source: I/B/E/S data by Refinitiv.
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