

PULSO BURSÁTIL

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

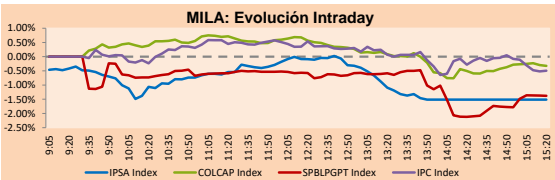


MILA

Lima, March 4, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,700.57	-1.81%	2.76%	6.54%	12.53%	130.00
▼ IGPA (Chile)	23,738.01	-1.53%	2.71%	6.42%	13.00%	160.55
▼ COLSC (Colombia)	1,049.14	-1.04%	-1.34%	-1.16%	-0.93%	5.72
▼ COLCAP (Colombia)	1,337.12	-0.75%	0.10%	-1.66%	-7.01%	79.08
▼ S&P/BVL (Perú)*	22,536.28	-1.47%	-1.48%	4.57%	8.23%	119.94
▼ S&P/BVL SEL (Perú)	596.58	-1.35%	-1.21%	2.83%	8.19%	89.60
▼ S&P/BVL LIMA 25	29,355.55	-1.04%	-1.36%	5.95%	16.50%	116.03
▼ IPC (México)	46,004.19	-0.80%	3.82%	4.16%	4.40%	278.01
▼ S&P MILA 40	542.69	-2.29%	-1.71%	3.31%	1.51%	5,873.11

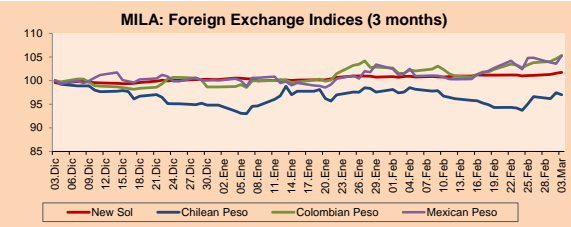
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

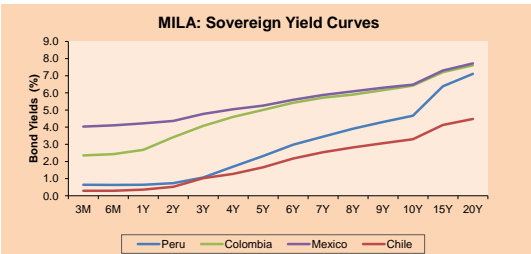
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.6838	0.29%	0.97%	1.33%	1.82%
▼ Chilean Peso (CLP)	725.95	-0.33%	1.69%	-0.74%	1.99%
▼ Colombian Peso (COP)	3,643.62	-0.48%	1.41%	3.21%	6.24%
▲ Mexican Peso (MXN)	21.13	0.86%	1.31%	4.91%	6.08%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 03/12/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	124.685	1.54	1.44	3.85
PERU 4.125 08/25/27	USD	112.248	2.13	2.05	5.81
PERU 8.75 11/21/33	USD	155.164	3.41	3.34	8.79
PERU 6.55 03/14/37	USD	135.268	3.65	3.61	10.41
PERU 5.625 11/18/2050	USD	131.712	3.85	3.81	16.58
CHILE 2.25 10/30/22	USD	102.859	0.62	0.38	1.61
CHILE 3.125 01/21/26	USD	108.521	1.36	1.26	4.57
CHILE 3.625 10/30/42	USD	103.674	3.41	3.36	15.41
COLOM 11.85 03/09/28	USD	158.565	2.75	2.52	5.20
COLOM 10.375 01/28/33	USD	158.816	4.21	3.97	8.00
COLOM 7.375 09/18/37	USD	132.583	4.58	4.52	10.46
COLOM 6.125 01/18/41	USD	119.506	4.65	4.58	12.45
MEX 4 10/02/23	USD	119.506	4.649	4.579	12.45
MEX5.55 01/45	USD	116.417	4.45	4.40	14.27



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %	Largest losses	Exchange	Currency	Price	▼ %
FIBRA TERRA	Mexico	MXN	30.67	3.93	SOQUIMICH-B	Chile	CLP	37500	-7.38
FOMENTO ECON-UBD	Mexico	MXN	151.61	3.76	SOUTHERN COPPER	Peru	USD	71.9	-7.35
COCA-COLA FEMSA	Mexico	MXN	96.18	3.45	CEMEX SAB-CPO	Mexico	MXN	14.34	-5.53
GRUPO CARSO-A1	Mexico	MXN	54.40	2.14	INDUSTRIAS PENOL	Mexico	MXN	280.48	-4.07
BECLÉ SAB DE CV	Mexico	MXN	45.00	1.72	GRUPO F BANORT-O	Mexico	MXN	108.25	-4.05

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	77,975,243	ITAU CORPBANCA	Chile	204,994,598
GRUPO MEXICO-B	Mexico	56,004,402	BANCO SANTANDER	Chile	200,820,756
GRUPO F BANORT-O	Mexico	52,353,980	ENEL CHILE SA	Chile	146,043,439
SOQUIMICH-B	Chile	46,765,617	BANCO DE CHILE	Chile	101,446,874
FABELLA SA	Chile	41,154,363	ENEL AMERICAS SA	Chile	98,657,449

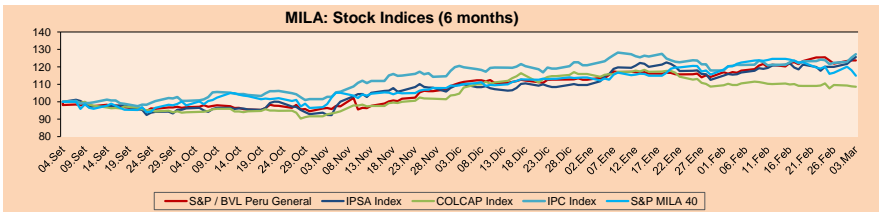
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Peru: The BVL General Index ended today's session with a negative result of -1.47%. The index maintains an annual cumulative positive trend of +8.23% in local currency, while the dollar-adjusted performance amounted to +6.30%. Then, the S&P / BVL Peru SEL varied by -1.35% while the S&P / BVL LIMA 25 by -1.04%. The spot PEN reached S / 3.6838. Headline: Peruvian currency falls to a new historical low following the currencies of the region.

Chile: The IPSA index ended the day with a negative return of -1.81%. The most affected sectors during the day were Materials (-4.47%) and Energy (-3.29%). The worst performing stocks were Sociedad Química y Minera de Chile (-7.38%) and Empresas Copec (-3.29%). Headline: Maritime freight price fever suffocates Latin American trade.

Colombia: The COLCAP index closed today with a negative return of -0.75%. The sectors that lost the most during the day were Communication Services (-3.52%) and Utilities (-1.60%). The worst performing stocks were Telecommunications Company (-3.52%) and Inversiones Argos SA (-2.27%). Headline: ISA increases its profit 25.7% in 2020 and announces investment of more than US\$1,500M this year.

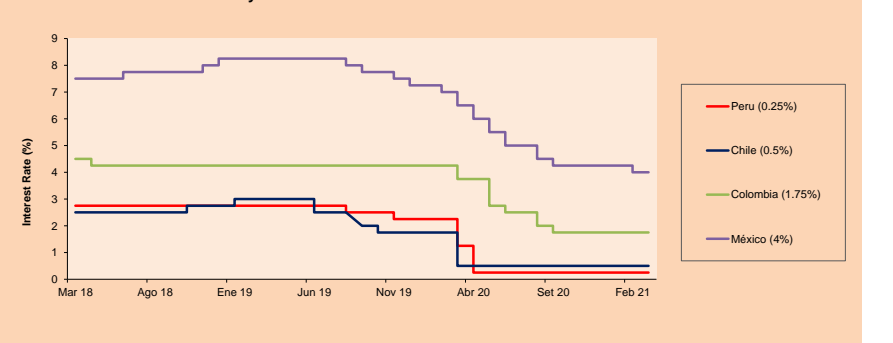
Mexico: The IPC index closed the day with a negative performance of -0.80%. The sectors that benefited the least during the day were Materials (-3.70%) and Finance (-2.38%). The worst performing stocks were Cemex SAB de CV (-5.53%) and Industrias Peñoles SAB de CV (-4.07%). Headline: América Móvil is "preponderant": Supreme Court rules in favor of regulator seeking to curb its dominance.



Base: 04/09/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.57	-2.48%	-4.57%	3.61%	5.45%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	32.21	-3.19%	-0.34%	5.09%	6.62%	Cboe BZX
▲ Global X MSCI Colombia	USD	10,234.3	0.34%	0.53%	-2.63%	-9.91%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	41.7	-0.93%	3.17%	0.22%	-3.00%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	53.25	-2.33%	-2.22%	-3.98%	3.06%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.23	-2.15%	-1.92%	-2.95%	4.23%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.24	-2.19%	-2.01%	-3.44%	3.55%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.36	-1.30%	-1.03%	-1.47%	2.10%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.02	-0.33%	0.00%	-2.43%	-4.29%	New York

MILA: Policy Rate



Source: Bloomberg

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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/.	8.25	-1.04%	-1.34%	-1.16%	-0.93%	100.00%	246,260	0.66	3.03	21.54	1,909.55	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.16	-5.88%	-14.89%	5.26%	15.94%	85.00%	3,040	1.09	0.00	-	41.04	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.25	-1.48%	-1.06%	3.33%	15.38%	90.00%	127,581	0.54	1.51	11.15	8,559.96	Industrial	0.82%
▼ BAP PE**	US\$	156.10	-1.76%	-3.64%	1.67%	-2.80%	100.00%	753,591	1.65	5.64	-	14,733.08	Diverse	5.82%
▼ BVN PE**	US\$	11.20	-0.71%	-0.27%	4.67%	-6.67%	95.00%	1,199,314	1.24	0.00	-	3,087.11	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.08	-0.33%	-0.33%	4.47%	28.00%	85.00%	1,648	0.59	3.72	10.92	139.03	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.41	-1.63%	-3.21%	0.42%	11.06%	100.00%	14,922	0.67	3.58	25.22	4,271.49	Finance	2.85%
- CORARE1 PE**	S/.	1.15	0.00%	3.60%	10.58%	29.21%	100.00%	24,756	0.60	6.07	6.86	420.68	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.99	-1.16%	-1.64%	2.22%	13.02%	100.00%	571,108	0.59	3.84	42.79	741.71	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	25.60	-4.12%	-6.23%	16.36%	22.37%	100.00%	246,014	0.88	0.00	41.61	8,961.43	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.57	0.78%	1.98%	9.36%	28.50%	85.00%	30,136	0.49	8.56	15.71	1,980.45	Public Services	1.44%
▲ ENDISPC1**	S/.	6.05	0.83%	0.83%	0.83%	12.04%	80.00%	3,424,051	0.49	0.00	14.19	1,048.73	Public Services	0.98%
- FERREYC1 PE**	S/.	2.15	0.00%	1.42%	4.88%	23.56%	100.00%	161,079	0.58	3.56	14.30	569.44	Diverse	4.90%
- AENZAC1 PE**	S/.	1.65	0.00%	-4.07%	-8.33%	-5.17%	100.00%	429,576	0.83	0.00	-	390.54	Diverse	4.05%
▲ IFS PE**	US\$	33.30	1.40%	-3.06%	6.12%	7.63%	100.00%	7,406	1.34	5.26	36.96	3,844.41	Diverse	7.22%
▲ INRETC1 PE**	US\$	44.51	0.47%	-0.20%	5.98%	13.55%	100.00%	182,998	0.62	1.27	55.72	4,575.95	Diverse	5.28%
- LUSURC1 PE**	S/.	22.00	0.00%	-5.17%	-21.43%	-13.73%	90.00%	7,746	0.49	3.17	21.59	2,908.12	Public Services	1.81%
- MINSUR1 PE**	S/.	2.96	0.00%	-6.03%	31.56%	60.00%	95.00%	2,475,926	0.79	0.00	79.33	2,316.54	Mining	3.09%
▼ PML PE**	US\$	0.15	-7.05%	-9.38%	20.83%	36.79%	80.00%	2,254	1.48	0.00	-	38.31	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.13	-3.08%	-5.26%	70.27%	82.61%	100.00%	182,695	0.39	0.00	-	284.55	Industrial	2.12%
▼ SCCO PE**	US\$	71.90	-7.35%	-4.30%	6.47%	9.10%	95.00%	193,754	0.83	2.36	33.42	55,583.97	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.01	-0.98%	0.00%	9.78%	18.82%	95.00%	10,203	0.84	33.89	12.00	336.66	Industrial	1.43%
▼ TV PE**	US\$	0.13	-10.34%	-20.73%	-18.75%	-11.56%	100.00%	193,784	1.51	0.00	-	128.58	Mining	2.93%
- UNACEMC1 PE**	S/.	1.86	0.00%	1.09%	7.51%	20.00%	100.00%	31,053	0.81	0.70	40.74	918.00	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.78	-1.27%	1.30%	8.33%	50.00%	100.00%	484,720	0.89	0.00	-	863.16	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.90	-2.50%	-1.27%	16.42%	37.81%	95.00%	2,024,016	1.06	0.00	-	1,398.35	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.% 12/31/20 to date

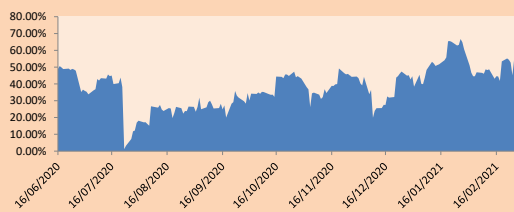
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	432.73	-4.74%	-2.59%	9.31%	10.97%	0.87
▼ S&P/BVLConsumer	1,259.22	-0.11%	0.56%	4.12%	15.67%	0.38
▼ S&P/BVLIndustrials	219.71	-0.26%	-0.12%	3.78%	15.30%	0.50
▼ S&P/BVLFinancials	1,037.56	-1.15%	-2.62%	3.41%	0.35%	1.76
▼ S&P/BVLConstruction	232.87	-0.33%	-0.68%	2.62%	11.36%	0.52
▲ S&P/BVLPublicSvcs	645.07	0.68%	0.81%	-4.15%	5.04%	0.14
▲ S&P/BVLElectricUtil	629.75	0.68%	0.81%	-4.15%	5.04%	0.14

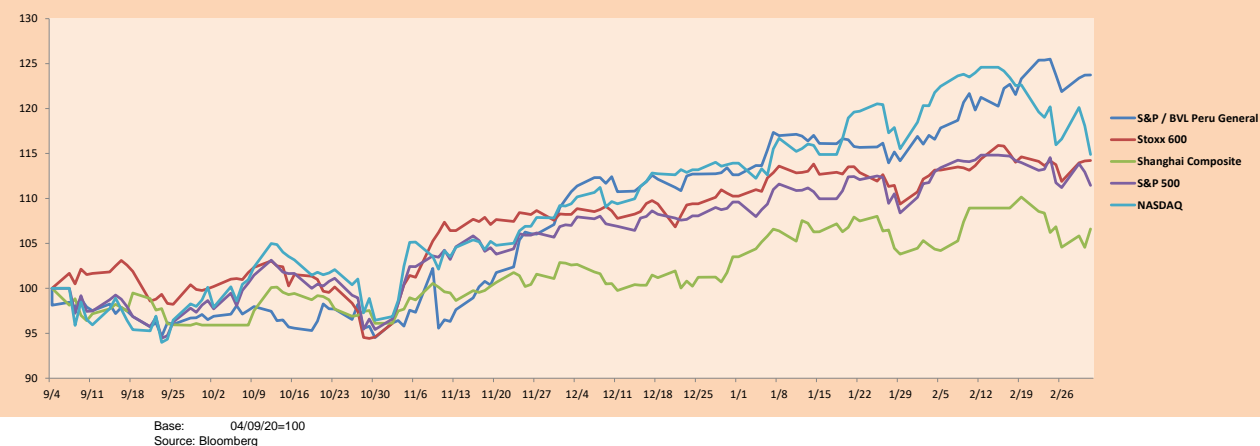
S&P/BVLConstructionTRPEN

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Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 04/09/20=100
 Source: Bloomberg

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