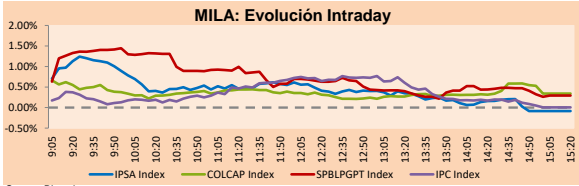


MILA

Lima, June 23, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,370.24	-0.04%	0.20%	6.19%	4.62%	121.26
▲ IGPA (Chile)	21,935.66	0.02%	0.14%	5.76%	4.42%	144.36
▼ COLSC (Colombia)	960.43	-0.65%	-0.83%	-0.97%	-9.31%	4.40
▲ COLCAP (Colombia)	1,246.96	0.34%	-0.31%	1.57%	-13.28%	73.87
▲ S&P/BVL (Perú)*	18,779.57	0.29%	-0.98%	-7.71%	-9.81%	88.06
▼ S&P/BVL SEL (Perú)	496.96	-0.07%	-0.59%	-7.36%	-9.87%	79.84
▲ S&P/BVL LIMA 25	23,922.87	0.06%	-1.54%	-8.03%	-5.06%	87.29
▲ IPC (México)	50,170.78	0.08%	-0.81%	1.44%	13.85%	302.82
▲ S&P MILA 40	480.09	0.91%	-1.45%	0.04%	-10.20%	6,117.20

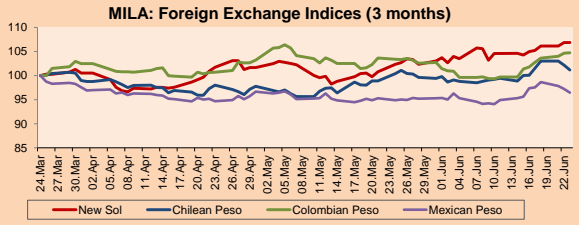
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

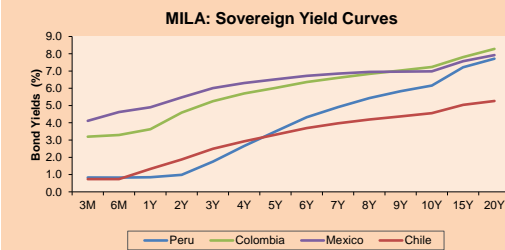
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9795	0.00%	1.81%	4.42%	9.99%
▼ Chilean Peso (CLP)	735.03	-0.98%	1.12%	0.76%	3.27%
▲ Colombian Peso (COP)	3,784.94	0.07%	2.90%	1.30%	10.36%
▼ Mexican Peso (MXN)	20.20	-0.77%	-0.94%	1.68%	1.44%

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



Base: 24/03/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.809	1.60	1.49	3.55
PERU 4.125 08/25/27	USD	111.507	2.17	2.08	5.49
PERU 8.75 11/21/33	USD	156.134	3.26	3.19	8.71
PERU 6.55 03/14/37	USD	136.682	3.53	3.46	10.32
PERU 5.625 11/18/2050	USD	135.217	3.68	3.64	16.56
CHILE 2.25 10/30/22	USD	102.459	0.57	0.26	1.33
CHILE 3.125 01/21/26	USD	108.205	1.33	1.22	4.26
CHILE 3.625 10/30/42	USD	105.598	3.28	3.24	15.32
COLOM 11.85 03/09/28	USD	157.194	2.68	2.37	5.09
COLOM 10.375 01/28/33	USD	149.206	4.90	4.69	7.57
COLOM 7.375 09/18/37	USD	130.465	4.71	4.64	10.33
COLOM 6.125 01/18/41	USD	117.546	4.76	4.71	11.98
MEX 4 10/02/23	USD	117.546	4.764	4.714	11.98
MEX5.55 01/45	USD	120.721	4.18	4.14	14.07



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO ENERGIA BO	Colombia	COP	2530.00	3.69
SOUTHERN COPPER	Peru	USD	63.13	2.62
AERO DEL SURES-B	Mexico	MXN	371.13	2.29
ENEL AMERICAS SA	Chile	CLP	103.80	2.17
GRUMA SAB-B	Mexico	MXN	226.60	2.09

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	49,536,551
GRUPO MEXICO-B	Mexico	39,806,284
WALMART DE MEXIC	Mexico	39,037,830
ARCA CONTINENTAL	Mexico	31,517,007
AMERICA MOVIL-L	Mexico	29,910,424

Largest losses	Exchange	Currency	Price	▼ %
SURAMERICANA	Colombia	COP	19230	-2.73
AES GENER SA	Chile	CLP	102.2	-2.63
ALICORP-C	Peru	PEN	6	-2.60
BECLOR SAB DE CV	Mexico	MXN	51.52	-2.00
GRUPO FIN INB-O	Mexico	MXN	19.72	-1.94

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	202,510,247
ENEL AMERICAS SA	Chile	104,306,947
BANCO DE CHILE	Chile	74,847,154
BANCO SANTANDER	Chile	74,569,817
AMERICA MOVIL-L	Mexico	39,156,398

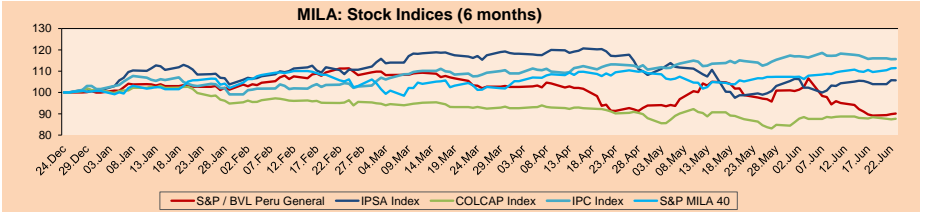
MILA

Peru: The General Index of the BVL ended today's session with a positive result of 0.29%. The index maintains an annual accumulated negative trend of -9.87% in local currency, while the adjusted return in dollars amounts to -18.00%. Then, the S&P / BVL Peru SEL varied by -0.07% while the S&P / BVL LIMA 25 by +0.06%. The PEN spot reached S / 3.9795. Headline: Lima Stock Exchange closes with mixed indicators on Wednesday

Chile: The IPSA index ended the day with a negative return of -0.04%. The most affected sectors of the day were Non-Basic Consumer Products (-1.68%) and Energy (-0.93%). The worst performing stocks were Grupo Security SA (-2.77%) and AES Gener SA (-2.63%). Headline: Investment Banking improves Chile's GDP projection again this year, but degrades that of 2022

Colombia: The COLCAP index closed today with a positive return of +0.34%. The sectors that benefited the most from the session were Energy (+1.82%) and Basic Products (+1.81%). The best performing stocks were Empresa de Energía de Bogotá (+3.69%) and Canacol Energy Ltd (+3.28%). Headline: Government plan to lower public debt is 'timid', according to experts

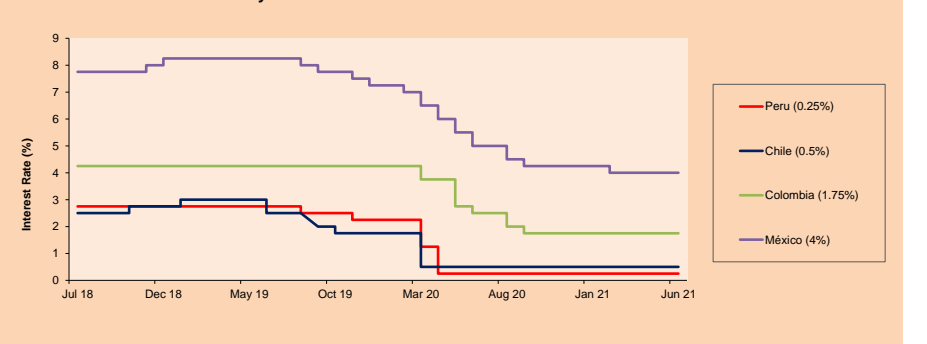
Mexico: The IPC index closed the day with a positive return of +0.08%. The sectors that benefited the most from the session were Materials (+0.96%) and Industrial (+0.79%). The best performing stocks were Banco del Bajío SA (+3.12%) and Grupo Aeropuerto del Sureste (+2.29%). Headline: Mexico's GDP: Improves the forecast for 2021 to a growth of 5.8%, according to a Citibanamex survey



Base: 25/12/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.14	0.39%	-3.63%	-12.01%	-18.86%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.08	1.01%	-0.72%	2.54%	-3.74%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.855	0.15%	-3.00%	0.59%	-13.25%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.45	0.68%	-0.50%	-0.44%	10.37%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.54	0.61%	0.42%	1.79%	5.55%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.72	0.58%	-0.09%	2.21%	7.20%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	66.31	0.59%	0.56%	1.95%	6.88%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.81	0.36%	0.14%	0.41%	4.47%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.13	-0.16%	-1.29%	-0.65%	-2.54%	New York

MILA: Policy Rate



Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,874.24	-0.21%	-0.47%	-1.51%	10.68%	10,288,731
▲ Standard & Poor's 500 (EEUU)	4,241.84	-0.11%	0.43%	1.07%	12.93%	37,483,591
▲ NASDAQ Composite (USA)	14,271.73	0.13%	1.65%	4.47%	10.73%	23,863,385
▼ Stoxx EUROPE 600 (Europe)	453.10	-0.73%	-1.47%	1.80%	13.55%	10,585,691
▼ DAX (Germany)	15,456.39	-1.15%	-1.62%	0.12%	12.67%	1,163,459
▼ FTSE 100 (United Kingdom)	7,074.06	-0.22%	-1.54%	0.32%	9.50%	1,465,574
▼ CAC 40 (France)	6,551.07	-0.91%	-1.53%	2.22%	18.01%	1,816,273
▼ IBEX 35 (Spain)	8,954.10	-1.10%	-2.70%	-2.73%	10.90%	503,460
▲ MSCI AC Asia Pacific Index	206.89	0.45%	-1.25%	1.31%	3.49%	26,788,446
▲ HANG SENG (Hong Kong)	28,817.07	1.79%	1.34%	1.80%	6.00%	4,417,997
▲ SHANGHAI SE Comp. (China)	3,566.22	0.25%	1.36%	1.97%	2.68%	6,890,831
▼ NIKKEI 225 (Japan)	28,874.89	-0.03%	-1.42%	1.78%	5.20%	3,920,730
▼ S&P/ASX 200 (Australia)	7,298.45	-0.60%	-1.19%	3.18%	10.37%	1,766,210
▲ KOSPI (South Korea)	3,276.19	0.08%	-0.81%	4.56%	14.42%	1,939,146

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange
SIE GY	EUR	196.86	0.12	Xetra
DWNI GY	EUR	51.52	0.00	Xetra
ADS GY	EUR	290.65	-0.02	Xetra
CON GY	EUR	127.3	-0.20	Xetra

Largest losses	Curr.	Price	▼ %	Exchange
MTX GY	EUR	214.7	-2.36	Xetra
MUV2 GY	EUR	234.75	-2.33	Xetra
1COV GY	EUR	54.44	-2.12	Xetra
LIN GY	EUR	240.05	-1.90	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange
ALE PW	PLN	60.25	3.43	Warsaw
DNB NO	NOK	195.6	3.16	Oslo
SCHA NO	NOK	421.3	2.86	Oslo
TEP FP	EUR	339.9	2.60	EN Paris

Largest losses	Curr.	Price	▼ %	Exchange
GLPG NA	USD	58.23	-4.15	EN Amsterdam
MGMT LN	GBP	469.4	-3.81	Londres
IBE SQ	EUR	10.425	-3.56	Soc.Bol SIBO
SALM NO	NOK	595	-3.44	Oslo

Global Overview:

United States:

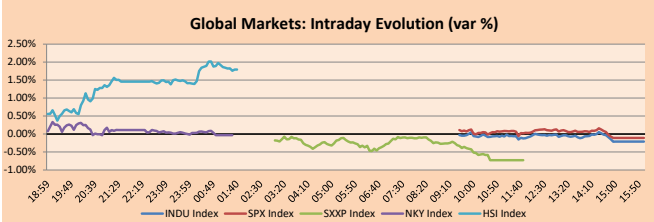
U.S. indices ended the day with mixed performances as investors assessed the prospects for economic recovery and Fed support. In economic data, the IHS Markit report noted that manufacturing activity expanded at a record pace in June to 62.6, although manufacturing firms continue to face supply and labor problems. Similarly, new home sales unexpectedly fell as higher home prices continued to affect affordability. In addition, Yellen urged the U.S. Congress to raise or suspend the Federal debt limit as soon as possible before facing a serious risk of default by August. Thus, the S&P 500 closed slightly lower dragged down by the Utilities -0.55% and Consumer Staples -0.50% sectors. On the other hand, the technology index closed at a new record high driven by TESLA after it announced the opening of a solar power charging station. Thus, +0.13% JONES -0.21%, S&P 500 -0.73%, CAC 40 -0.91%, FTSE 100 -0.22%, DAX -1.15% closed with losses and NASDAQ +0.13%.

Europe:

European markets ended with stocks trading negatively, due to inflation fears after a series of positive market indicators. European stocks traded below all-time highs after June trading activity showed an exponential increase, causing fears of possible inflation growth and, consequently, further measures taken by the European Central Bank. The pan-European STOXX 600 index was down 0.7%, while French stocks Kering -2.95% and Hermes -1.47% fell after HSBG said that the luxury goods market "could take a break". In the UK, the index closed negative after it was reported that the majority of new coronavirus cases were obtained from the beginning of February to June. On the other hand, stock market indices in France and Germany recorded the biggest losses during the day, despite data showing a boom in service sector activity in June in both countries amid the easing of coronavirus restrictions. Among equities, Bank of Ireland fell -1.94% as the Irish government's finance minister said he would begin selling part of his stake. Thus, the STOXX 600 -0.73%, CAC 40 -0.91%, FTSE 100 -0.22%, DAX -1.15% closed with negative performances.

Asia:

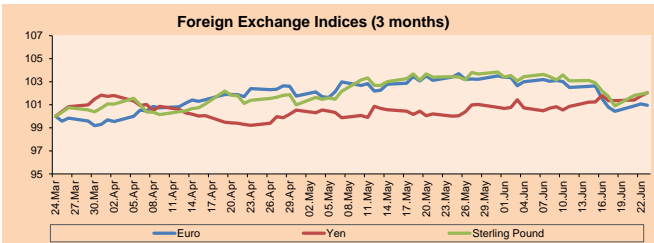
The indexes of the Asian continent ended the negotiations with mixed returns after tensions calmed down due to a risk of a rate increase by the FED. The Chinese market closed with positive returns driven by the Information Technology + 1.84% and Non-Basic Consumer Products + 1.17% sectors after the risk of rate hikes subsided. The Hong Kong market also closed with returns where the Non-Basic Consumer Products sectors + 3.19% and Information Technology + 2.43% stand out. The Japanese market closed with negative results but almost flat as a result of losses in the Stationery, Public Transport and Real Estate sectors. The South Korean market also closed positively on the news that the Fed would not raise its benchmark rate yet. Finally, the Australian market closed lower after sharp falls in the Health sectors -1.36% and Energy -1.23% despite an increase in commodity prices. Thus, NIKKEI -0.03%; HANG SENG +1.79%; CSI 300 +0.49%; SHANGHAI COMPOSITE +0.25%; KOSPI +0.38%; S & P / ASX 200 -0.60% closed with mixed returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1926	-0.12%	-0.58%	-2.37%	-2.37%
▲ Yen	110.9600	0.28%	0.23%	2.03%	7.47%
▲ Sterling Pound	1.3964	0.11%	-0.17%	-1.36%	2.15%
▼ Yuan	6.4743	-0.10%	1.19%	0.86%	-0.81%
▼ Hong Kong Dollar	7.7650	-0.02%	0.02%	0.00%	0.15%
▲ Brazilian Real	4.9670	0.15%	-1.74%	-6.61%	-4.45%
▲ Argentine Peso	95.5328	0.04%	0.22%	1.33%	13.53%

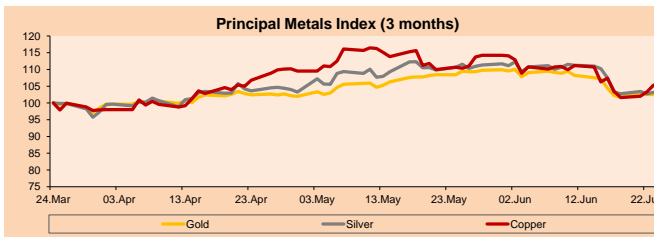
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 24/03/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,778.68	0.00%	-1.81%	-5.44%	-6.30%
▲ Plata (US\$ Oz. T) (LME)	25.89	0.44%	-4.05%	-6.76%	-1.94%
▲ Cobre (US\$ TM) (LME)	9,452.50	1.92%	-1.93%	-4.80%	21.98%
▲ Zinc (US\$ TM) (LME)	2,878.10	1.03%	-4.48%	-1.96%	5.45%
▲ Petróleo WTI (US\$ Barril) (NYM)	73.08	0.32%	1.57%	11.10%	51.09%
▼ Estarño (US\$ TM) (LME)	32,050.00	-0.42%	-1.87%	1.22%	0.00%
▲ Plomo (US\$ TM) (LME)	2,179.75	0.70%	-0.26%	2.56%	10.33%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.01	1.61%	-1.10%	0.18%	21.15%
▲ Cacao (US\$ TM) (NYB-ICE)	2,369.00	-1.13%	-2.19%	-2.79%	-5.47%
▲ Café Arábica (US\$ TM) (NYB-ICE)	153.90	1.18%	-1.00%	1.92%	15.45%

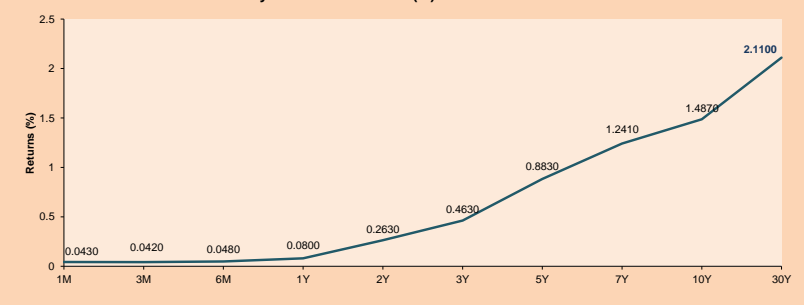
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha



Base: 24/03/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	422.60	-0.12%	0.12%	0.82%	13.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.54	0.61%	0.42%	1.79%	5.55%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.57	-0.10%	0.18%	0.41%	0.31%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.04	0.19%	-3.12%	-4.56%	22.25%	NYSE Arca
VANECK GOLD MINERS	USD	34.33	-0.84%	-6.84%	-12.33%	-4.69%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	228.66	0.33%	-0.53%	3.28%	16.63%	NYSE Arca
SPDR GOLD SHARES	USD	166.14	-0.07%	-2.90%	-5.79%	-6.85%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.27	-0.26%	1.66%	3.68%	-9.17%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	347.74	0.05%	1.97%	4.58%	10.84%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	160.50	-0.25%	1.40%	6.67%	5.95%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	54.58	0.28%	-2.34%	3.61%	44.01%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	29.16	-2.80%	-8.70%	-28.70%	72.62%	Cboe BZX
UNITED STATES OIL FUND LP	USD	49.72	0.61%	1.99%	10.44%	50.62%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.09	-0.24%	1.43%	9.05%	10.84%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	97.03	1.18%	-0.43%	10.73%	65.86%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.36	-1.06%	-3.19%	-4.06%	1.05%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.70	-0.26%	0.17%	3.30%	19.91%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	134.31	0.47%	0.54%	6.73%	-4.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.57	-0.16%	0.50%	1.51%	-3.30%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.28	0.12%	0.69%	0.87%	-3.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.58	-0.31%	-0.65%	4.16%	21.94%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.75	1.26%	1.94%	1.49%	-1.46%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.81	-0.62%	-1.40%	-3.40%	2.02%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.57	-0.67%	-7.13%	-12.43%	-12.30%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.50	0.00%	0.19%	0.51%	0.51%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.17	-0.17%	-0.49%	4.11%	21.48%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.79	-0.79%	-13.29%	-13.16%	OTC US	

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrián Paredes and Jairo Valverde
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil

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/.	6.00	-0.65%	-0.83%	-0.97%	-9.31%	100.00%	1,090,056	1.02	4.17	11.32	1,286.71	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.10	-2.00%	-2.00%	-28.99%	-28.99%	65.00%	6,295	1.18	0.00	-	23.27	Mining	1.02%
▼ BACKUS1 PE**	S/.	16.90	-0.59%	-2.26%	-5.59%	-16.13%	95.00%	6,902	0.75	7.61	8.15	6,234.27	Industrial	0.82%
▲ BAP PE**	US\$	116.21	0.17%	-1.82%	-11.98%	-27.64%	100.00%	415,471	1.14	0.00	-	10,968.17	Diverse	5.82%
▲ BVN PE**	US\$	9.40	0.86%	-5.05%	-17.25%	-21.67%	100.00%	68,539	1.11	0.00	-	2,586.52	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.60	-6.49%	-5.76%	-34.43%	-24.21%	100.00%	38,131	1.25	20.78	2.66	76.20	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.92	0.00%	-1.03%	-4.00%	-11.52%	95.00%	165,690	1.10	2.35	27.41	3,150.15	Finance	2.85%
- CORARE1 PE**	S/.	0.89	-1.11%	2.30%	-11.88%	0.00%	100.00%	63,228	1.34	22.85	2.85	341.38	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.12	-0.58%	-16.88%	-4.30%	-3.40%	100.00%	259,109	0.71	15.43	36.57	598.99	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	15.50	-3.73%	0.65%	-17.33%	-25.91%	100.00%	324,007	1.45	3.69	8.88	5,425.87	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.98	0.00%	-1.98%	-7.91%	-1.00%	80.00%	1,518	0.69	0.00	12.10	1,412.42	Public Services	1.44%
- ENDISPC1**	S/.	3.90	0.00%	-2.01%	-16.67%	-27.78%	70.00%	163,580	0.78	0.00	8.77	625.81	Public Services	0.98%
- FERREYC1 PE**	S/.	1.43	0.00%	-1.38%	-19.66%	-17.82%	100.00%	8,736,474	1.11	12.73	6.32	350.60	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.22	5.17%	-11.59%	7.02%	-29.89%	100.00%	132,307	0.73	0.00	-	267.30	Diverse	4.05%
▲ IFS PE**	US\$	25.40	1.80%	0.28%	-6.41%	-17.91%	95.00%	7,620	1.19	3.03	15.23	2,932.37	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.86	0.03%	-0.40%	-7.75%	-11.07%	100.00%	203,757	0.82	1.95	75.98	3,583.86	Diverse	5.28%
▼ LUSURC1 PE**	S/.	10.83	-2.17%	-5.83%	-9.75%	-57.53%	85.00%	2,789	0.73	10.30	11.73	1,325.21	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.48	-1.20%	-4.25%	-14.48%	34.05%	100.00%	25,047	0.97	13.47	4.74	1,796.67	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	6.38%	-9.09%	-5.66%	80.00%	300	1.42	0.00	-	26.44	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.14	3.79%	12.30%	28.04%	98.55%	100.00%	34,162	1.14	0.00	3.50	286.40	Industrial	2.12%
▲ SCCO PE**	US\$	63.13	2.62%	1.30%	-7.33%	-4.20%	95.00%	50,268	0.97	3.48	21.93	48,804.12	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.91	1.11%	1.11%	-5.21%	7.06%	95.00%	26,795	0.94	24.67	4.55	203.04	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	-2.78%	-12.50%	19.05%	95.00%	4,410	1.24	0.00	-	173.09	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.17	-2.50%	-4.88%	-20.41%	-24.52%	100.00%	211,569	1.15	2.22	9.20	534.54	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.49	1.86%	-1.20%	-22.81%	-5.00%	100.00%	243,720	1.60	0.00	-	506.05	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.00	-1.32%	-9.09%	-6.25%	6.01%	75.00%	28,374	1.12	0.00	22.54	997.11	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Económica
* 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

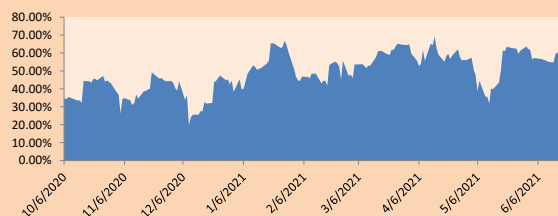
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	395.10	1.63%	0.79%	-7.32%	1.32%	0.97
▼ S&P/BVLConsumer	1,013.13	-1.10%	-1.15%	-2.94%	-6.93%	0.81
▲ S&P/BVLIndustrials	171.45	0.14%	-3.97%	-7.39%	-10.03%	0.88
▲ S&P/BVLFinancials	840.36	0.33%	0.21%	-7.36%	-18.72%	1.10
▲ S&P/BVLConstruction	188.27	0.11%	-5.25%	-2.67%	-9.97%	0.79
- S&P/BVLPublicSvcs	518.23	0.00%	-1.72%	-7.75%	-15.61%	0.43
- S&P/BVLElectricUtil	505.92	0.00%	-1.72%	-7.75%	-15.61%	0.43

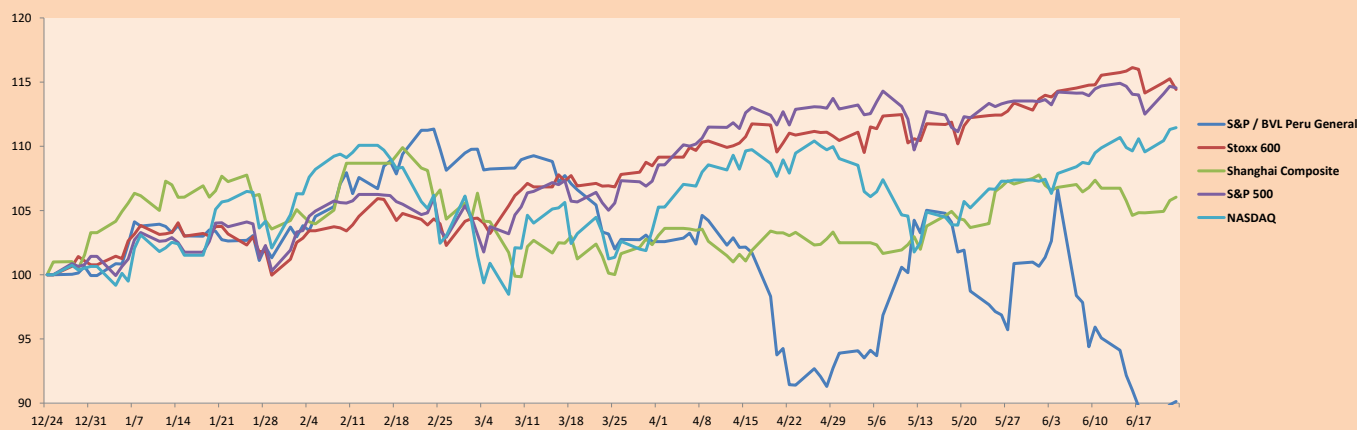
S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

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



Indices (6 months)



Base: 24/12/20=100
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrian Paredes and Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

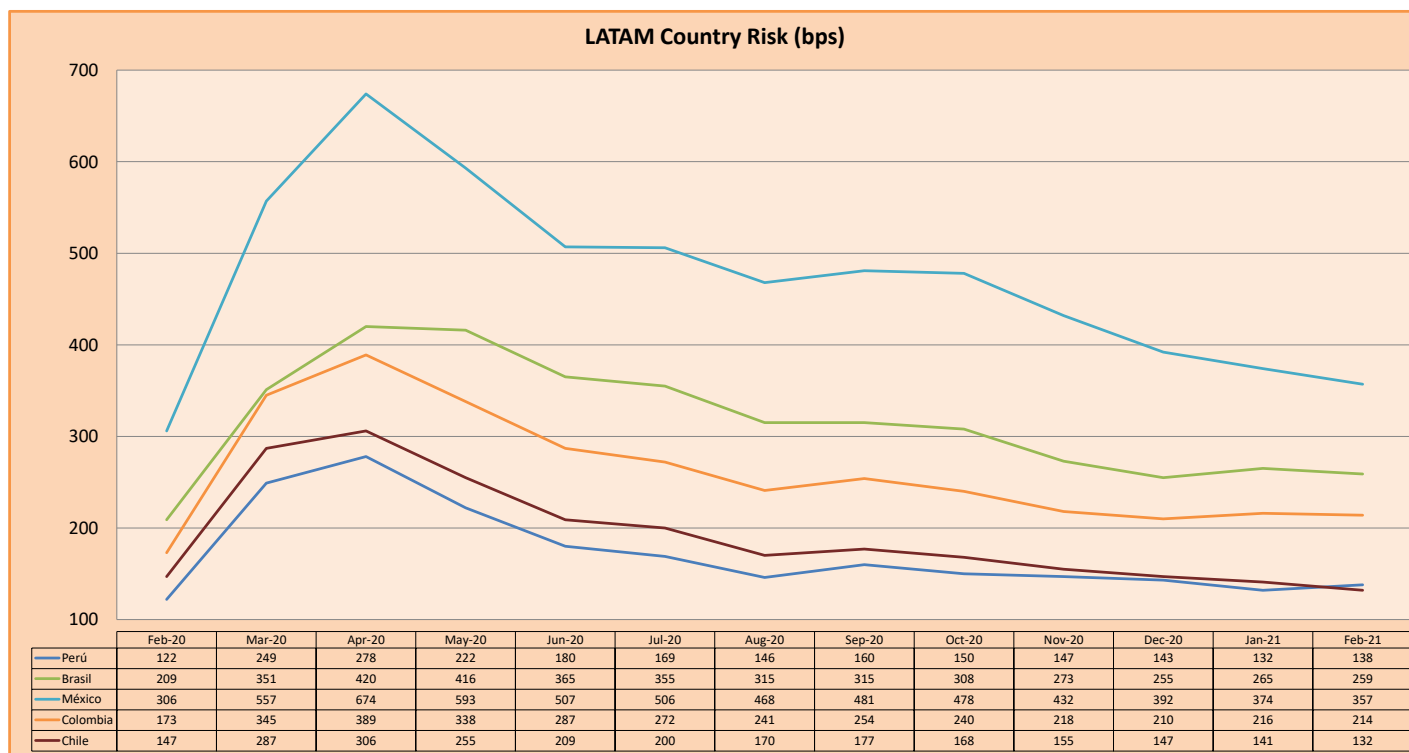
RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
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-	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Nicolás Muñoz, Adrián Paredes y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul