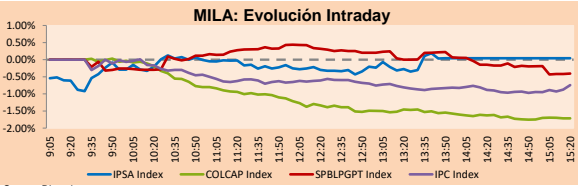


MILA

Lima, november 10, 2021

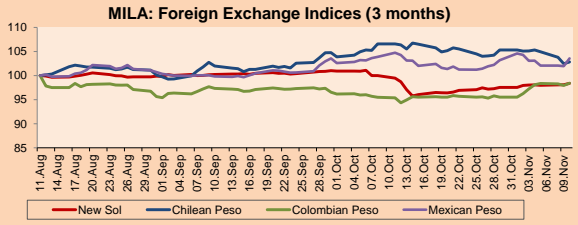
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,489.04	0.41%	4.16%	8.28%	7.46%	104.67
▲ IGPA (Chile)	22,487.19	0.33%	0.04%	8.67%	7.04%	125.22
▼ COLSC (Colombia)	963.17	-1.80%	-1.86%	-2.77%	-9.05%	4.48
▼ COLCAP (Colombia)	1,365.65	-1.37%	-2.77%	-2.52%	-5.02%	80.52
▼ S&P/BVL (Perú)*	20,403.54	-0.42%	-0.61%	5.30%	-2.01%	91.84
▼ S&P/BVL SEL (Perú)	539.24	-0.74%	-1.09%	5.36%	-2.21%	83.06
▼ S&P/BVL LIMA 25	28,461.61	-0.41%	0.23%	8.20%	12.95%	90.69
▼ IPC (México)	51,704.40	-0.79%	-0.33%	1.11%	17.33%	316.17
▼ S&P MILA 40	471.67	-0.57%	1.12%	3.26%	-11.78%	6,525.25

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



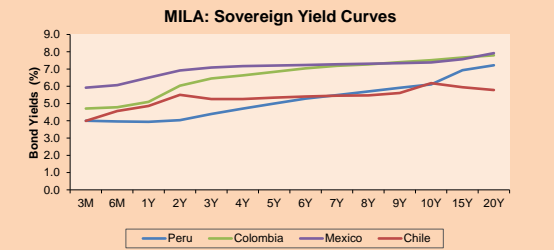
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,026.77	0.29%	0.35%	-1.10%	11.30%
▲ Chilean Peso (CLP)	795.25	0.39%	-2.15%	-3.50%	11.73%
▲ Colombian Peso (COP)	3,881.91	0.49%	1.24%	3.20%	13.18%
▲ Mexican Peso (MXN)	20.64	1.57%	0.48%	-1.12%	3.64%

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



Base: 11/08/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.264	1.71	1.60	3.26
PERU 4.125 08/25/27	USD	110.11	2.29	2.21	5.18
PERU 8.75 11/21/33	USD	155.973	3.16	3.10	8.33
PERU 6.55 03/14/37	USD	136.628	3.48	3.43	10.16
PERU 5.625 11/18/2050	USD	138.434	3.52	3.49	16.33
CHILE 2.25 10/30/22	USD	101.619	0.78	0.33	0.96
CHILE 3.125 01/21/26	USD	105.993	1.67	1.60	3.92
CHILE 3.625 10/30/42	USD	108.004	3.12	3.09	15.22
COLOM 11.85 03/09/28	USD	152.546	2.87	2.60	4.87
COLOM 10.375 01/28/33	USD	145.015	5.14	4.98	7.39
COLOM 7.375 09/18/37	USD	122.287	5.31	5.26	10.00
COLOM 6.125 01/18/41	USD	109.595	5.34	5.30	11.57
MEX 4 10/02/23	USD	109.595	5.344	5.296	11.57
MEX 5.55 01/45	USD	120.15	4.21	4.16	13.92



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
FALABELLA SA	Chile	CLP	2879.00	2.82
EMPRESAS COPEC	Chile	CLP	6599.00	2.31
INRETAIL PERU CO	Peru	USD	37.50	1.63
COLBUS SA	Chile	CLP	58.01	1.59
CENCOSUD SA	Chile	CLP	1255.00	1.53

Per Turnover	Exchange	Amount (US\$)
FALABELLA SA	Chile	61,693,757
AMERICA MOVIL-L	Mexico	41,961,266
GRUPO MEXICO-B	Mexico	38,946,299
GRUPO F BANORT-O	Mexico	33,696,622
WALMART DE MEXIC	Mexico	30,191,285

Largest losses	Exchange	Currency	Price	▼ %
GRUPO F BANORT-O	Mexico	MXN	129.61	-3.51
BOLSA MEXICANA	Mexico	MXN	37.09	-3.34
ANDINA-PREF B	Chile	CLP	1720	-3.10
SOUTHERN COPPER	Peru	USD	58.3	-2.46
FIBRA TERRA	Mexico	MXN	27.88	-2.31

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,725,064,898
BANCO DE CHILE	Chile	210,063,963
BANCO SANTANDER	Chile	102,527,968
ENEL AMERICAS SA	Chile	90,153,801
ENEL CHILE SA	Chile	63,792,270

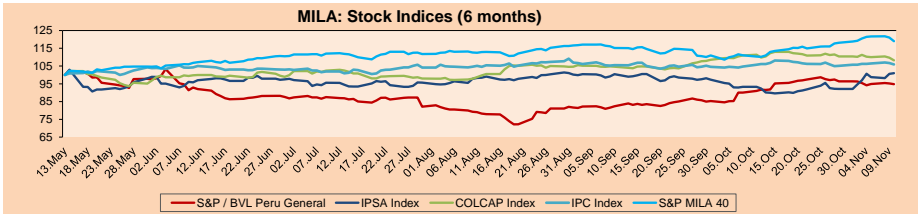
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.42%. The index maintains an annual accumulated negative trend of -2.01% in local, while the adjusted yield in dollars amounts to -11.96%. Then, the S&P / BVL Peru SEL varied by -0.74% while the S&P / BVL LIMA 25 by -0.41%. The PEN spot reached 5 / 4.0267. Headline: Lima Stock Exchange closed in red due to a fall in the mining, industrial and construction sectors.

Chile: The IPSA index ended the day with a positive return of + 0.41%. The sectors that benefited the most from the session were Real Estate (+ 2.86%) and Cyclical Consumption (+ 2.78%). The stocks with the best performance were Falabella SA (+2.82%) and Empresas Copec SA (+ 2.31%). Headline: Labor earnings begin to suffer from inflation, leaving double-digit growth behind.

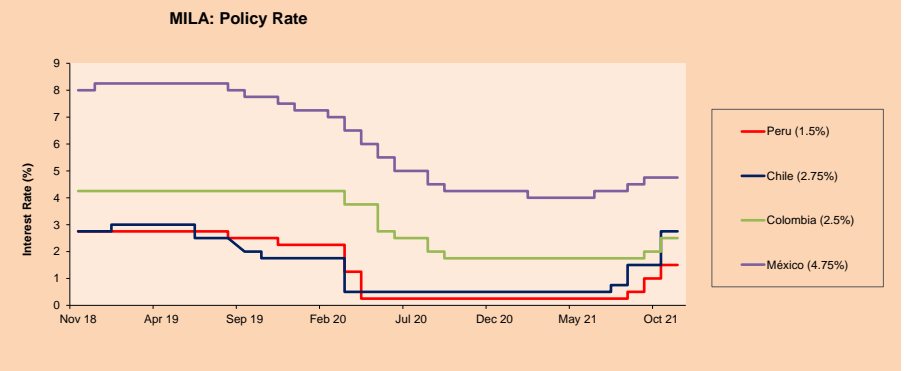
Colombia: The COLCAP index closed today with a negative return of -1.37%. The most affected sectors of the day were Raw materials (-2.20%) and Energy (-1.94%). The worst performing stocks were Grupo Bolívar SA (-4.69%) and Organización Terpel SA (-2.86%). Headline: The Colombian economy has been progressing for more than a year, according to the OECD.

Mexico: The IPC index closed the day with a negative return of -0.57%. The most affected sectors of the day were Finance (-1.71%) and Raw Materials (-1.57%). The worst performing stocks were Bolsa Mexicana de Valores SAB de CV (-3.57%) and Grupo Financiero Banorte SAB de CV (-2.09%) Headline: Inflation in Mexico accelerates to 6.24%, its highest level in 4 years.



Base: 14/05/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.71	-0.07%	0.51%	6.18%	-14.33%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.19	-0.59%	5.06%	10.57%	-10.00%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.38	-2.00%	-2.72%	-3.62%	-8.63%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.75	-2.19%	-0.16%	1.75%	13.40%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.98	-0.41%	-0.23%	0.51%	-1.34%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.16	-0.27%	0.35%	1.01%	2.10%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	62.64	-0.38%	-0.08%	0.66%	0.97%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.58	-0.25%	0.27%	1.15%	4.09%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.85	0.17%	2.09%	0.69%	-7.00%	New York



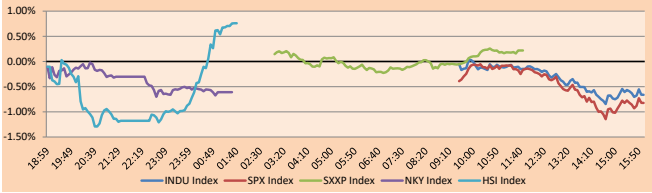
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	36,079.94	-0.66%	-0.21%	3.84%	17.88%	11,383,634
▼ Standard & Poor's 500 (EEUU)	4,646.71	-0.82%	-0.30%	5.82%	23.71%	41,384,711
▼ NASDAQ Composite (USA)	15,622.71	-1.66%	-1.19%	7.16%	21.22%	26,923,217
▲ Stoxx EUROPE 600 (Europe)	483.76	0.22%	0.53%	5.73%	21.23%	11,723,864
▲ DAX (Germany)	16,067.83	0.17%	0.68%	5.72%	17.12%	1,508,543
▲ FTSE 100 (United Kingdom)	7,340.15	0.91%	1.26%	2.70%	13.62%	1,577,271
▲ CAC 40 (France)	7,045.16	0.03%	1.36%	7.22%	26.91%	2,028,920
▲ IBEX 35 (Spain)	9,141.80	0.74%	1.23%	2.73%	13.23%	531,000
▲ MSCI AC Asia Pacific Index	197.84	-0.38%	0.04%	1.50%	-1.04%	26,883,193
▲ HANG SENG (Hong Kong)	24,996.14	0.74%	-0.11%	-1.30%	-8.21%	3,879,901
▼ SHANGHAI SE Comp. (China)	3,492.46	-0.42%	-0.17%	-2.76%	0.56%	7,136,731
▼ NIKKEI 225 (Japan)	29,106.78	-0.61%	-1.40%	2.27%	6.19%	4,176,959
▼ S&P/ASX 200 (Australia)	7,423.90	-0.14%	0.42%	1.84%	11.97%	1,747,289
▼ KOSPI (South Korea)	2,930.17	-0.79%	-0.33%	-1.35%	1.49%	1,754,606

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

Global Markets: Intraday Evolution (var %)

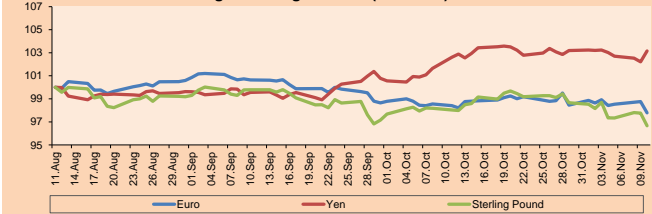


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1479	-0.98%	-1.15%	-0.63%	-6.03%
▲ Yen	113.9100	0.92%	-0.09%	0.53%	10.32%
▼ Sterling Pound	1.3405	-1.12%	-2.06%	-1.40%	-1.94%
▼ Yuan	6.3888	-0.06%	-0.28%	-0.96%	-2.12%
▲ Hong Kong Dollar	7.7914	0.01%	0.09%	0.17%	0.49%
▲ Brazilian Real	5.4978	0.22%	-1.00%	-0.75%	5.76%
▲ Argentine Peso	100.1420	0.03%	0.23%	1.21%	19.01%

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

Foreign Exchange Indices (3 months)



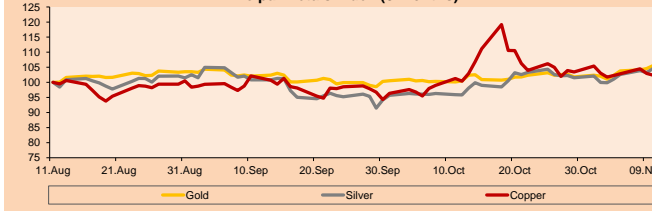
Base: 11/08/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,849.60	0.97%	4.51%	5.44%	-2.57%
▲ Plata (US\$ Oz. T) (LME)	24.64	1.37%	4.76%	9.11%	-6.68%
▼ Cobre (US\$ TM) (LME)	9,705.50	-0.61%	0.59%	1.05%	25.25%
▲ Zinc (US\$ TM) (LME)	3,315.50	0.24%	-1.04%	2.72%	21.48%
▼ Petróleo WTI (US\$ Barril) (NYM)	81.34	-3.34%	0.59%	1.78%	70.60%
▼ Estano (US\$ TM) (LME)	38,534.00	-0.44%	0.64%	2.83%	87.56%
▼ Plomo (US\$ TM) (LME)	2,363.50	0.21%	-1.57%	3.69%	19.63%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.60	-1.51%	1.14%	-3.59%	37.35%
▲ Cacao (US\$ TM) (NYB-ICE)	2,514.00	2.03%	1.66%	-7.74%	0.96%
▼ Café Arábica (US\$ TM) (NYB-ICE)	206.70	-0.93%	-2.57%	-0.24%	51.71%

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

Principal Metals Index (3 months)



Base: 11/08/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BNR GY	EUR	80.8	2.15	Xetra	DPW GY	EUR	55.44	-1.55	Xetra
DHER GY	EUR	111.9	1.96	Xetra	IFX GY	EUR	41.23	-1.21	Xetra
CON GY	EUR	107.4	1.80	Xetra	PUM GY	EUR	110.5	-0.50	Xetra
EOAN GY	EUR	11.164	1.34	Xetra	MRK GY	EUR	206.5	-0.82	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ITV LN	Gbp	125.85	15.14	London	TMV GY	EUR	13.5	-7.12	Xetra
ICA SS	SEK	534.2	11.13	Stockholm	VITR SS	SEK	515.5	-6.10	Stockholm
ALO FP	EUR	35.01	9.75	En Paris	GMAB DC	DKK	2779	-4.96	Copenhagen
SGRE SQ	EUR	22.13	7.43	Soc.Bol SIBE	QTCOM FH	EUR	137.2	-4.85	Helsinki

Global Overview:

United States:

The U.S. market closes with negative returns after data showing inflation hit a three-decade high added to investor concerns about price pressures in the global economy. Inflation rose to its highest level since 1990, standing at 6.2%. The DOW JONES index closed in negative territory in the face of worrisome inflation results, which is higher than last year's 5.4%. Among the worst stocks was Apple, down -1.92%, as it will be forced to allow app developers to link to alternative payment websites, allowing software companies to reduce the 15% to 30% fee it charges for digital transactions on the App Store. Meanwhile, the S&P 500 finished lower, being dragged down by the impact of inflation on the technology sector. Among the session's losers was Advanced Micro Devices, down -6.08%, who fell even after expanding its relationship with IBM for high-end computer systems. Finally, the NASDAQ index fell as the yield on the 10-year Treasury note rose the most in one day since 2020, and the 30-year Treasury bond experienced its biggest daily jump since March following a poor long-term bond auction. Thus, DOW JONES -0.66%; S&P 500 -0.82%; NASDAQ 1.66% ended the day with negative results.

Europe

The main European indices ended the session with positive performances, due to the optimism for new corporate reports, despite investors' fears about the increasing price level increase in the European economy, as well as for the global economy. The pan-European STOXX 600 index closed +0.22%, after China's consumer and producer prices came in above expectations. The British market ended higher, due to positive corporate results such as Mark & Spencer +16.5%, whose results exceeded investors' expectations. It was also boosted by the Utilities +2.36% and Communication Services +1.75% sectors. For its part, the German DAX index ended with positive returns, as a result of the drag from the Utilities +1.49% and Real Estate +1.11% sectors, following the news that Shell New Energies and RWE Generation planned to work together on green projects. Similarly, France's CAC40 closed higher, but little changed, as the positive performance of the previous sessions was tempered by fears of higher inflation following the release of the October inflation rate and other relevant U.S. data. Thus, FTSE 100 +0.91%; CAC 40 +0.03%; DAX +0.17%; STOXX 600 +0.22% ended with positive performances.

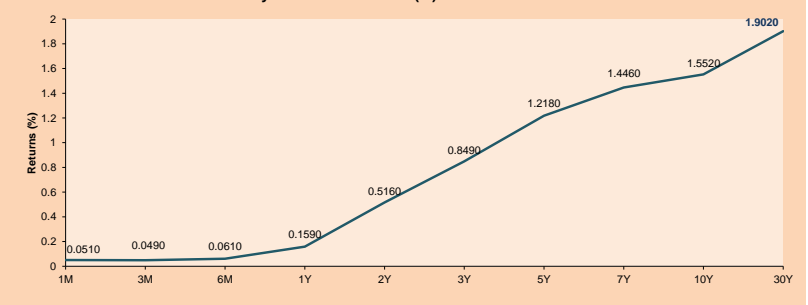
Asia:

The main Asian indices closed mostly lower as investors are still assimilating inflation data from China that indicated an increase in inflationary pressure in the world economy. On the other hand, investors are also awaiting the release of more statistics from the United States. The Chinese market closed lower thanks to inflation reaching an annual level of 1.5% and the producer price index grew 13.5% compared to the previous year. The most affected sectors were First Needs Products -1.79%, Public Services -1.29% and Non-Basic Consumer Products -1.04%. Meanwhile, the Hong Kong market closed with a profit after Evergrande announced that it may pay more of its overdue coupons. The best performing sectors were Communication Services +3.14% and Real Estate +3.06%. On the other hand, the Japanese market closed with negative returns, pressured by China inflation and the fall in the Real Estate sectors -1.34% and Communication Services -1.06%. Finally, the Australian market closed with losses after the Asian giant presented a higher than expected inflationary level. The most affected sectors were Energy -2.06% and Information Technology -1.40%. Thus, NIKKEI -0.61%; HANG SENG +0.74%; CSI 300 -0.53%; S & P / ASX 200 -0.25% and SHANGHAI COMPOSITE -0.41% closed mostly lower.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	463.62	-0.80%	-0.24%	6.66%	24.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.98	-0.41%	-0.23%	0.51%	-1.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.97	-0.56%	0.03%	0.55%	-0.38%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.95	-0.17%	-1.43%	3.42%	35.52%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.91	1.77%	6.43%	10.89%	-5.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	237.35	-1.58%	-0.54%	7.73%	21.06%	NYSE Arca
SPDR GOLD SHARES	USD	173.15	1.09%	4.45%	5.63%	-9.22%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.20	-1.83%	1.81%	4.72%	-6.04%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	389.51	-1.47%	-0.93%	8.68%	24.15%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	153.51	-1.29%	-6.84%	-0.65%	1.33%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.47	-2.64%	0.07%	1.97%	51.64%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.62	2.66%	13.60%	20.89%	-84.39%	Cboe BZX
UNITED STATES OIL FUND LP	USD	56.32	-2.85%	1.77%	0.25%	70.61%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.43	0.07%	1.30%	-5.29%	-17.91%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	106.04	-4.68%	-1.28%	0.98%	81.26%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.10	0.81%	0.21%	5.02%	7.02%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.76	-0.45%	-0.84%	5.94%	28.15%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.19	-1.90%	-5.93%	1.71%	-10.36%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.50	-1.02%	0.26%	1.47%	-3.35%	NYSE Arca
ISHARES JPMORGAN US EMERGI	USD	109.30	-1.46%	0.09%	0.69%	-5.70%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.15	-0.50%	-1.05%	7.77%	31.70%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.82	0.91%	-1.14%	-0.25%	-14.24%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.89	0.30%	0.52%	4.08%	8.07%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	46.46	1.15%	6.68%	14.38%	-14.34%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.71	-0.51%	0.15%	0.59%	-0.21%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.57	-0.46%	-0.81%	6.31%	29.01%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	53.42	-0.13%	6.58%	20.55%	66.94%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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/.	6.41	-1.80%	-1.86%	-2.77%	-9.05%	100.00%	496,515	1.02	13.03	13.19	1,356.70	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	21.74%	1.45%	89.47%	1,372	1.11	0.00	-	32.85	Mining	1.02%
- BACKUS11 PE**	S/.	19.99	0.00%	1.16%	8.23%	-0.79%	94.74%	794	0.73	0.00	7.47	6,322.26	Industrial	0.82%
- BAP PE**	US\$	125.90	0.00%	-3.45%	-2.21%	-21.61%	100.00%	132,857	1.20	0.97	-	11,882.73	Diverse	5.82%
▲ BVN PE**	US\$	7.52	0.80%	3.30%	-0.27%	-37.33%	100.00%	184,713	1.17	0.00	-	2,069.22	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.15	0.82%	5.13%	11.82%	29.47%	84.21%	38,028	1.29	16.02	4.23	128.65	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.03	0.50%	2.01%	5.18%	-3.15%	94.74%	131,622	1.12	2.24	14.06	3,407.18	Finance	2.85%
▼ CORARE1 PE**	S/.	1.57	-1.88%	6.80%	35.34%	76.40%	100.00%	95,539	1.14	17.55	2.40	468.76	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.00	-0.99%	2.04%	9.89%	-5.66%	94.74%	340,357	0.70	15.80	35.71	575.34	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	22.60	-1.74%	4.87%	27.68%	8.03%	100.00%	358,867	1.36	2.53	8.24	7,911.27	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.31	1.32%	7.44%	20.31%	-2.53%	89.47%	25,198	0.69	14.40	10.06	1,374.27	Public Services	1.44%
▼ ENDISPC1**	S/.	4.52	-0.44%	2.96%	15.31%	-16.30%	78.95%	8,975	0.80	3.78	9.23	716.79	Public Services	0.98%
▼ FERREYU1 PE**	S/.	1.90	1.06%	-1.04%	2.70%	9.20%	100.00%	1,112,393	1.12	10.36	5.35	460.38	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.59	-0.63%	2.58%	7.43%	-8.62%	94.74%	181,913	0.97	0.00	-	344.29	Diverse	4.05%
▼ IFS PE**	US\$	25.42	-6.48%	-11.49%	6.81%	-17.84%	94.74%	101,344	1.24	3.03	6.20	2,934.68	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.50	1.63%	1.35%	6.84%	-4.34%	84.21%	397,771	0.90	1.82	61.83	3,855.27	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	0.00%	17.80%	-45.49%	78.95%	21,367	#N/A N/F	0.00	15.06	1,680.94	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.10	-1.59%	0.00%	8.77%	67.57%	100.00%	17,735	0.99	10.78	2.38	2,219.51	Mining	3.09%
▲ PML PE**	US\$	0.14	2.24%	-3.52%	12.30%	29.25%	84.21%	6,919	1.25	0.00	-	36.22	Mining	2.12%
- RELAPAC1 PE**	US\$	0.15	0.00%	0.00%	-16.81%	113.04%	5.26%	14,159	0.80	0.00	2.17	#VALOR!	Industrial	2.12%
▼ SCCO PE**	US\$	58.30	-2.46%	-1.40%	-1.19%	-11.53%	94.74%	23,080	0.77	5.49	13.87	45,070.64	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.47	-2.00%	1.38%	17.60%	36.36%	100.00%	49,815	0.89	24.08	3.51	255.54	Industrial	1.43%
▼ TV PE**	US\$	0.16	2.50%	-8.89%	0.00%	11.56%	84.21%	38,150	1.26	0.00	-	162.21	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.65	-1.20%	-2.94%	10.74%	6.45%	100.00%	609,376	1.15	2.79	13.03	745.00	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.67	0.00%	-1.47%	9.84%	28.85%	100.00%	261,051	1.68	0.00	-	1,716.75	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.30	-4.35%	-2.65%	14.98%	16.61%	78.95%	16,897	1.16	0.00	-	1,040.34	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

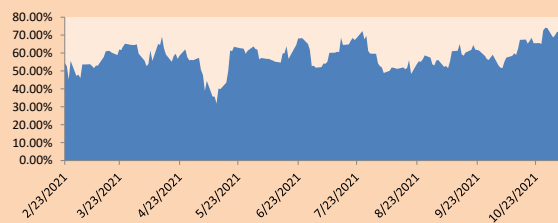
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	385.03	-1.34%	1.09%	1.70%	-1.26%	0.78
▲ S&P/BVLConsumer	1,168.15	0.78%	2.56%	10.05%	7.31%	0.85
▼ S&P/BVLIndustrials	226.97	-0.38%	-0.08%	11.29%	19.11%	0.91
▼ S&P/BVLFinancials	922.57	-0.34%	-3.73%	-2.16%	-10.77%	1.16
▼ S&P/BVLConstruction	244.50	-0.91%	0.29%	12.97%	16.92%	0.80
▲ S&P/BVLPublicSvcs	580.80	0.34%	2.18%	10.83%	-5.42%	0.33
▲ S&P/BVLElectricUtil	567.01	0.34%	2.18%	10.83%	-5.42%	0.33

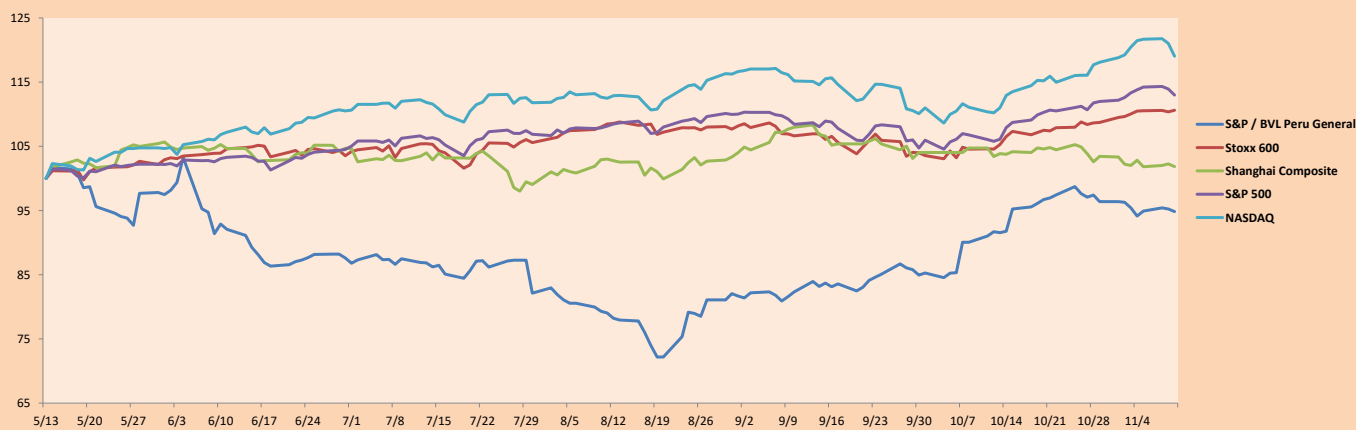
S&P/BVLConstructionTRPEN

*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: 13/05/21=100
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Miguel Solimano, Alonso García, Ariam Loayza y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

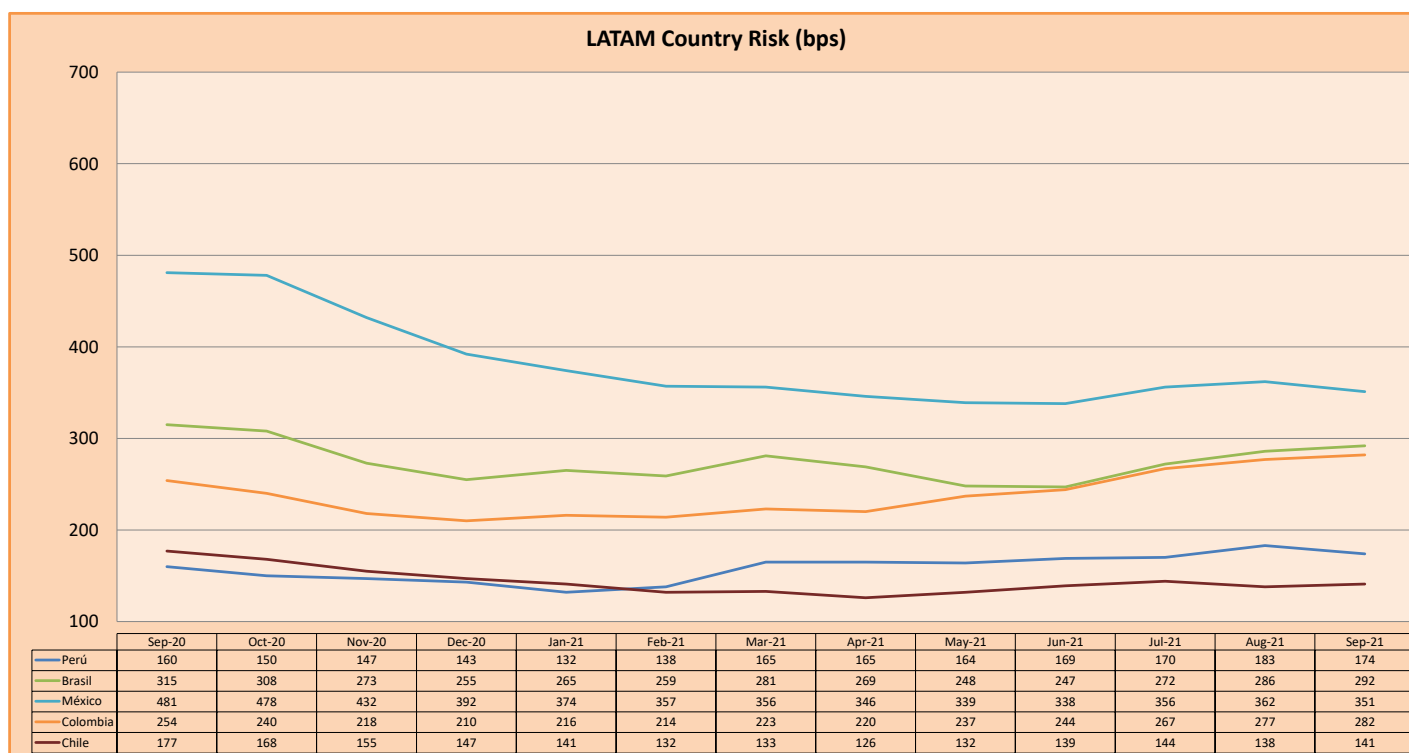
RISK RATINGS

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	Baa1	BBB	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Miguel Solimano, Alonso García, Ariam Loayza y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul