

PULSO BURSÁTIL

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

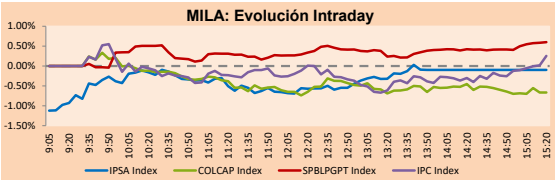


MILA

Lima, January 28, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,410.80	-0.16%	-3.68%	5.52%	5.59%	116.86
▼ IGPA (Chile)	22,247.12	-0.27%	-3.61%	6.11%	5.90%	145.36
▲ COLSC (Colombia)	1,075.06	1.06%	-1.48%	3.19%	1.52%	5.73
▲ COLCAP (Colombia)	1,367.20	-0.56%	-5.46%	-4.46%	-4.92%	80.66
▲ S&P/BVL (Perú)*	21,289.72	1.05%	-0.53%	2.15%	2.25%	111.04
▲ S&P/BVL SEL (Perú)	571.46	0.80%	-1.41%	4.07%	3.64%	90.65
▲ S&P/BVL LIMA 25	27,021.88	1.20%	-0.05%	6.99%	7.24%	110.05
▲ IPC (México)	44,280.73	0.04%	-1.18%	0.91%	0.49%	279.98
▲ S&P MILA 40	524.91	0.65%	-5.57%	-0.97%	-1.82%	5,669.47

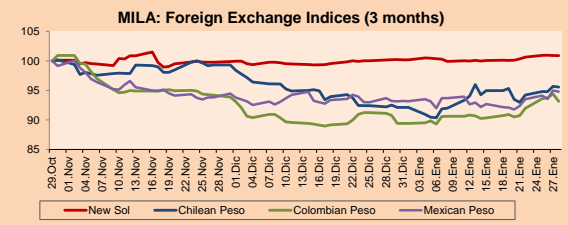
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

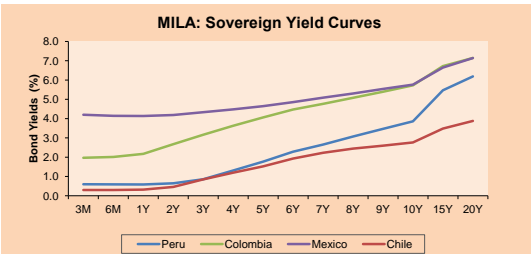
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,643.8	-0.02%	0.56%	0.68%	0.71%
▼ Chilean Peso (CLP)	738.38	-0.14%	2.80%	3.29%	3.74%
▼ Colombian Peso (COP)	3,572.99	-1.33%	2.68%	2.65%	4.18%
▼ Mexican Peso (MXN)	20.25	-0.20%	2.63%	1.70%	1.68%

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



Base: 29/10/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.35	1.12	1.02	3.95
PERU 4.125 08/25/27	USD	116.418	1.53	1.45	5.80
PERU 8.75 11/21/33	USD	168.781	2.50	2.41	9.05
PERU 6.55 03/14/37	USD	149.53	2.77	2.69	10.73
PERU 5.625 11/18/2050	USD	153.353	2.95	2.91	17.61
CHILE 2.25 10/30/22	USD	103.436	0.41	0.15	1.71
CHILE 3.125 01/21/26	USD	110.668	0.99	0.86	4.66
CHILE 3.625 10/30/42	USD	113.058	2.85	2.79	15.75
COLOM 11.85 03/09/28	USD	164.483	2.16	1.94	5.32
COLOM 10.375 01/28/33	USD	161.583	4.01	3.78	8.11
COLOM 7.375 08/18/37	USD	140.535	4.05	3.97	10.69
COLOM 6.125 01/18/41	USD	128.414	4.07	4.01	12.76
MEX 4 10/02/23	USD	128.414	4.07	4.007	12.76
MEX5.55 01/45	USD	125.114	3.94	3.91	14.64



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
VOLCAN CIA MIN-B	Peru	PEN	0.59	7.27
BUENAVENTURA-ADR	Peru	USD	10.45	6.20
CEMEX SAB-CPO	Mexico	MXN	12.17	2.79
PARQUE ARAUCO	Chile	CLP	1079.00	2.66
GRUPO F BANORT-O	Mexico	MXN	106.45	2.57

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	41,582,140
GRUPO MEXICO-B	Mexico	41,475,807
GRUPO F BANORT-O	Mexico	36,932,305
WALMART DE MEXIC	Mexico	24,183,327
FOMENTO ECON-UBD	Mexico	23,293,507

Largest losses	Exchange	Currency	Price	▼%
ECOPETROL	Colombia	COP	2145	-3.81
GRUPO CARSO-A1	Mexico	MXN	55.45	-3.75
BECLE SAB DE CV	Mexico	MXN	43.74	-2.95
EMPRESAS COPEC	Chile	CLP	7854	-2.51
SURAMERICANA	Colombia	COP	23220	-2.44

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	297,312,555
BANCO SANTANDER	Chile	169,094,498
BANCO DE CHILE	Chile	97,252,868
ENEL CHILE SA	Chile	71,279,811
ENEL AMERICAS SA	Chile	69,662,577

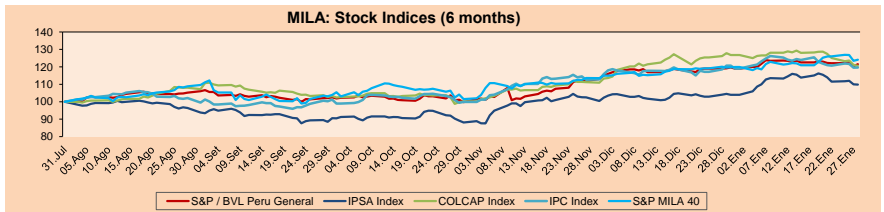
MILA

Peru: The BVL General Index ended today's session with a positive result of +1.05%. The index maintains an annual accumulated positive trend of +2.25% in local currency, while the adjusted return in dollars amounts to +1.50%. Then, the S&P / BVL Peru SEL varied by +0.80% while the S&P / BVL LIMA 25 by +1.20%. The PEN spot reached 5 / 3.6438. Headline: Peru announces bonds to citizens and extension of payment of taxes to companies due to return to quarantine.

Chile: The IPSA index ended the day with a negative return of -0.16%. The sectors most affected in the day were Energy (-2.51%) and Non-Basic Consumer Products (-1.31%). The worst performing stocks were Empresas Copec SA (-2.51%) and Plaza SA y Filiales (-2.12%). Headline: Vaccine factor and Wall Street recovery contained the losses of the Santiago Stock Exchange but the IPSA closes at a low on January 5.

Colombia: The COLCAP index had a negative result of -0.56%. The sectors with the worst returns on the day were Energy (-3.21%) and Staple Products (-0.82%). The securities with the most inefficient results were Ecopetrol SA (-3.81%) and Grupo de Inversión Suramericana SA (-2.44%). Headline: Colombia increases its 2021 budget by US \$ 5,163 million to combat the pandemic.

Mexico: The IPC index closed the session with a positive result of +0.04%. The sectors with the best returns of the day were Public Services (+2.22%) and Finance (+1.25%). The securities with outstanding earnings were Grupo CEMEX (+2.79%) and Grupo Financiero BANORTE-O (+2.57%). Headline: Volaris and Aeromexico Papers Collapse Due to US Restrictions.

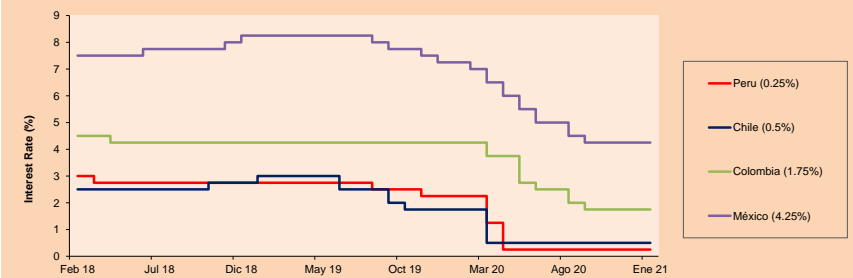


Base: 03/08/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.64	1.52%	-2.83%	0.14%	-0.12%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	30.52	1.67%	-6.61%	1.70%	1.03%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.37	0.68%	-8.47%	-7.41%	-8.71%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	41.97	0.58%	-3.74%	-3.72%	-2.37%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.67	0.70%	-2.93%	7.15%	5.81%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.81	0.48%	-2.90%	6.58%	5.39%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.53	0.71%	-2.86%	6.92%	5.63%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.71	0.38%	-1.45%	3.02%	2.67%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.12	-0.16%	-2.08%	-2.55%	-2.70%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,603.36	0.99%	-1.84%	0.66%	-0.01%	9,696,954
▲ Standard & Poor's 500 (EEUU)	3,787.38	0.98%	-1.70%	1.39%	0.83%	33,152,786
▲ NASDAQ Composite (USA)	13,337.16	0.50%	-1.43%	3.39%	3.48%	21,501,822
▲ Stoxx EUROPE 600 (Europe)	403.39	0.10%	-1.83%	0.44%	1.09%	9,136,677
▲ DAX (Germany)	13,665.93	0.33%	-1.73%	-0.69%	-0.39%	1,028,072
▼ FTSE 100 (United Kingdom)	6,528.15	-0.63%	-2.82%	-1.16%	1.02%	1,368,358
▲ CAC 40 (France)	5,510.52	0.93%	-1.44%	-1.80%	-0.74%	1,477,423
▲ IBEX 35 (Spain)	7,932.50	1.02%	-2.33%	-2.96%	-1.75%	431,896
▼ MSCI AC Asia Pacific Index	207.08	-1.88%	-3.50%	4.75%	3.58%	26,134,310
▼ HANG SENG (Hong Kong)	28,550.77	-2.55%	-4.67%	7.46%	4.85%	4,408,164
▼ SHANGHAI SEC Comp. (China)	3,505.18	-1.91%	-3.21%	3.73%	0.92%	6,652,771
▼ NIKKEI 225 (Japan)	28,197.42	-1.53%	-1.95%	2.11%	2.57%	3,974,082
▼ S&P / ASX 200 (Australia)	6,649.69	-1.93%	-1.78%	-0.07%	1.65%	1,621,811
▼ KOSPI (South Korea)	3,069.05	0.04%	-1.18%	7.90%	5.91%	1,816,477

*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
BAYN GY	EUR	50.95	1.72	Xetra	SAP GY	EUR	108.3	-1.22	Xetra
MRK GY	EUR	139.9	1.56	Xetra	MTX GY	EUR	191.95	-1.21	Xetra
HEI GY	EUR	61.82	1.54	Xetra	DWNI GY	EUR	40.95	-1.18	Xetra
MUV2 GY	EUR	226.5	1.52	Xetra	DHER GY	EUR	125.65	-1.18	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VAR1 GY	EUR	181.3	14.17	Xetra	PRU LN	Gbp	1236	-7.83	Londres
GETIB SS	SEK	223	8.57	Stockholm	PSON LN	Gbp	800	-7.81	Londres
DUPFN SE	CHF	50.34	7.39	SIX Swiss Ex	WRTV FH	EUR	8.11	-6.91	Helsinki
TUI LN	Gbp	360.3	7.23	Londres	NEM GY	EUR	57	-6.02	Xetra

Global Overview:

United States:

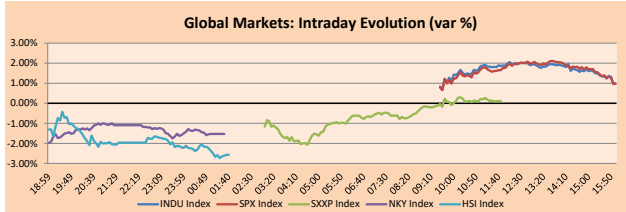
US markets ended today's session with positive returns as the earnings season recovers with solid corporate reports and hedge fund concerns subside. After the biggest daily percentage decline in three months, the indices managed to recover this session. On the quarterly reports, Ellen Hazen from FLPutnam Investment Management commented that mostly the "surprises have been positive, even more than usual and, in general, large companies are showing positive operating leverage in which they can increase profits a little more quicker than they can increase revenue". In individual stocks, Amazon + 0.16%, Microsoft + 2.59% and Alphabet + 1.88%, leading earnings alongside other heavyweights. On the other hand, GameStop Corp -44.29% and AMC Entertainment Holdings Inc -56.63% after the strong consecutive rises that surprised the stock markets. Trading websites such as Robinhood and Interactive Brokers blocked trades in various stocks that soared this week, easing fears about a domino effect in the broader market, according to Reuters. Thus, the S&P 500 + 0.98%, DJIA + 0.99% and NASDAQ + 0.5% ended higher.

Europe:

European markets ended today's session with mostly positive returns, driven by sustained growth in US technology stocks, stocks in the airline sector and earnings reports, which drove a reversal of initial losses. Likewise, optimism remained regarding the promise of the US Federal Reserve to stick to a loose monetary policy, as concerns about the slow launch of COVID-19 vaccines and more restrictions in Europe clouded the mood. Meanwhile, the European Union has warned pharmaceutical companies such as AstraZeneca, that it would use all legal means or even block exports unless they agreed to deliver the requested vaccines by agreement. Regarding airline stocks, American Airlines Group earnings + 9.30% generated a positive effect on companies such as Lufthansa + 6.28%, TUI + 6.22% and International Airlines Group + 4.75%, despite registering a double-digit decrease in fourth quarter revenue. For today's close, the main indices Stoxx 600 + 0.10%, FTSE 100 -0.63%, CAC 40 + 0.93% and DAX + 0.33% culminated, with bullish results.

Asia:

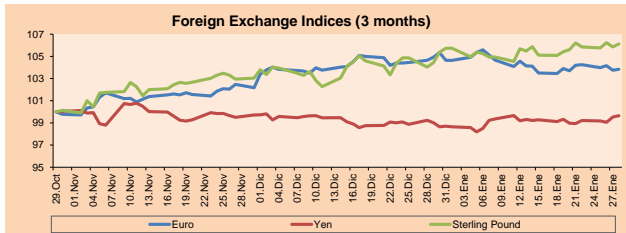
The main Asian markets closed the day's session with negative results. The downward result of the day today came after the S&P 500 eliminated all its gains obtained this year. Zhang Yichen, chairman and CEO of Citic Capital, said that "a massive bubble effect is forming around the world" as small investors get carried away by speculative trading. He also mentioned that such a bubble would not affect China due to "capital control" in the country. Meanwhile, Carrie Lam, leader of Hong Kong, declared her optimism about Joe Biden's administration, and is confident of "a fair hearing" regarding the controversial national security law. In Japan, retail sales decreased by 0.3% year-on-year in December, according to data from the country's Ministry of Economy, Trade and Industry. On the other hand, in the stock market, the value of Cathay Pacific Airline fell 9.71% after the announcement of the issuance of convertible bonds with a value of 869.36 million dollars. Additionally, Alibaba shares fell 3.23% as its affiliate Ant Group plans to become a financial holding company supervised by the Central Bank of China. Thus, the NIKKEI -1.53%, Shanghai Composite -1.91%, Shenzhen Composite -2.82%, Hang Seng -2.55%, S&P/ASX 200 -1.93% and KOSPI -1.71%.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1212	0.09%	-0.35%	-1.04%	-0.77%
▲ Yen	104.2400	0.12%	0.71%	0.64%	0.96%
▲ Sterling Pound	1.3721	0.25%	-0.09%	1.61%	0.37%
▼ Yuan	6.4495	-0.53%	-0.19%	-1.24%	-1.19%
▲ Hong Kong Dollar	7.7527	0.01%	0.01%	-0.02%	-0.01%
▲ Brazilian Real	5.4405	0.55%	1.49%	4.55%	4.66%
▲ Argentine Peso	87.2163	0.12%	0.91%	3.80%	3.65%

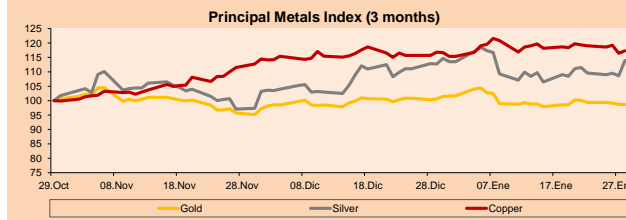
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Base: 29/10/20=100
Source: Bloomberg

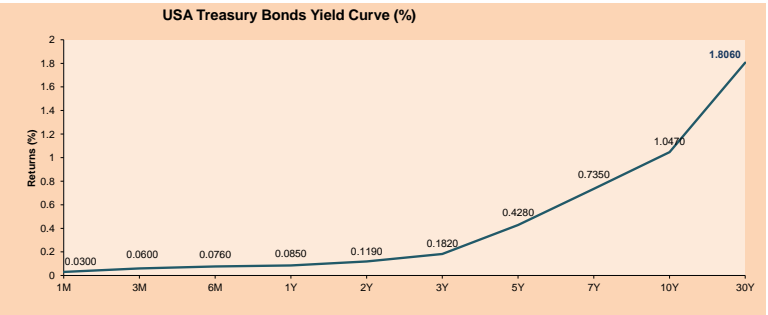
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,843.17	-0.04%	-1.44%	-1.86%	-2.91%
▲ Plata (US\$ Oz. T) (LME)	26.50	4.89%	2.18%	1.11%	0.38%
▲ Cobre (US\$ TM) (LME)	7,879.65	0.75%	-1.68%	0.44%	1.69%
▲ Zinc (US\$ TM) (LME)	2,569.75	0.43%	-4.33%	-6.12%	-5.85%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.34	-0.96%	-1.49%	8.72%	7.63%
▼ Estano (US\$ TM) (LME)	23,306.00	0.37%	3.33%	13.06%	13.44%
▼ Plomo (US\$ TM) (LME)	2,013.75	-0.56%	-0.34%	2.53%	1.92%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	15.59	-1.33%	-2.87%	3.66%	0.65%
▲ Cacao (US\$ TM) (NYB-ICE)	2,510.00	0.24%	-1.57%	0.12%	-3.57%
▼ Café Arabica (US\$ TM) (NYB-ICE)	124.00	-1.20%	-1.94%	-1.12%	-3.31%

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



Base: 29/10/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	377.63	0.86%	-1.22%	1.66%	1.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.67	0.70%	-2.93%	7.15%	5.81%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.20	0.30%	-0.31%	0.17%	-0.11%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.54	1.86%	-3.34%	1.90%	0.20%	NYSE Arca
VANECK GOLD MINERS	USD	34.58	2.49%	-3.16%	-3.25%	-4.00%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	208.72	-0.32%	-1.73%	7.35%	6.46%	NYSE Arca
SPDR GOLD SHARES	USD	172.68	0.09%	-1.48%	-2.08%	-3.18%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	152.92	-0.55%	1.01%	-2.70%	-3.05%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	321.32	0.59%	-1.54%	2.67%	2.42%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	160.41	0.35%	-1.91%	5.60%	5.89%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	40.67	1.17%	-3.83%	8.06%	7.31%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.44	-3.10%	0.40%	19.15%	25.20%	NYSE Arca
UNITED STATES OIL FUND LP	USD	35.25	-0.70%	-1.43%	7.54%	6.79%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.49	1.98%	-1.36%	-4.67%	-4.26%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	66.75	-0.13%	-1.48%	16.31%	14.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.49	1.20%	-0.41%	1.66%	-0.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.16	0.43%	0.42%	2.12%	0.60%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	151.84	-0.43%	0.57%	6.66%	7.71%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.81	-0.16%	0.01%	1.53%	-1.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.86	0.21%	0.05%	-1.58%	-1.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.15	0.27%	1.14%	3.42%	1.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	50.53	0.20%	-2.77%	11.05%	8.83%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.44	0.38%	0.31%	-2.40%	-2.98%	NYSE Arca
VANECK JR GOLD MINERS	USD	50.20	4.56%	-2.28%	-5.32%	-7.45%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.83	0.27%	-0.32%	0.20%	-0.10%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.95	0.54%	0.4%	2.74%	1.20%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	33.65	7.28%	5.35%	11.85%	5.14%	OTC US



Source: Bloomberg

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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/.	8.13	1.06%	-1.48%	3.19%	1.52%	105.26%	14,681	0.76	3.08	18.70	1,902.41	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	2.11%	-2.68%	2.11%	5.07%	89.47%	5,223	1.07	0.00	-	37.60	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.50	0.90%	0.00%	11.94%	11.66%	94.74%	3,001	0.52	2.91	10.18	8,600.51	Industrial	0.82%
▲ BAP PE**	US\$	152.49	0.06%	-0.33%	-7.58%	-5.05%	105.26%	15,232,650	1.64	5.77	-	14,392.36	Diverse	5.82%
▲ BVN PE**	US\$	10.45	6.20%	-2.79%	-13.99%	-12.92%	100.00%	419,520	1.23	0.00	-	2,880.38	Mining	5.88%
- CASAGRC1 PE**	S/.	5.55	0.00%	-1.77%	0.91%	16.84%	63.16%	7,616	0.68	0.00	9.96	128.30	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.45	6.06%	7.46%	12.90%	12.90%	105.26%	2,981,138	0.74	3.52	12.75	4,390.05	Finance	2.85%
▲ CORARE1 PE**	S/.	0.95	1.06%	5.56%	6.74%	6.74%	94.74%	50,347	0.60	7.35	5.67	375.50	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.75	-1.88%	1.59%	6.48%	8.49%	100.00%	33,512	0.57	4.00	18.55	732.44	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.40	2.28%	3.85%	9.22%	7.07%	105.26%	234,984	0.78	0.00	36.41	7,841.25	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.30	4.55%	7.98%	15.58%	15.00%	68.42%	10,600	0.49	9.56	11.56	1,791.85	Public Services	1.44%
▲ ENDISPC1**	S/.	5.51	0.18%	-0.72%	2.04%	2.04%	73.68%	66,497	0.47	0.00	10.40	965.61	Public Services	0.98%
- FERREYC1 PE**	S/.	2.05	0.00%	3.02%	18.50%	17.82%	100.00%	259,872	0.65	3.74	27.67	548.92	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.80	1.69%	5.88%	3.45%	3.45%	89.47%	44,917	0.79	0.00	-	430.72	Diverse	4.05%
▼ IFS PE**	US\$	31.33	-2.70%	-4.48%	2.72%	1.26%	105.26%	1,160,614	1.40	5.59	31.56	3,616.98	Diverse	7.22%
- INRETC1 PE**	US\$	42.20	0.00%	-4.95%	7.93%	7.65%	105.26%	10,224	0.61	1.34	34.47	4,338.47	Diverse	5.28%
- LUSURC1 PE**	S/.	27.70	0.00%	-3.25%	10.80%	8.63%	89.47%	27,869	0.52	3.60	27.18	3,701.78	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.26	0.89%	10.24%	25.56%	22.16%	89.47%	310,841	0.77	0.00	-	1,788.13	Mining	3.09%
▲ PML PE**	US\$	0.11	0.00%	-24.14%	14.58%	3.77%	63.16%	13,882	1.41	0.00	-	29.06	Mining	2.12%
- RELAPAC1 PE**	S/.	0.07	0.00%	-1.41%	2.94%	1.45%	105.26%	31,422	0.54	0.00	-	159.82	Industrial	2.12%
- SCCO PE**	US\$	70.00	0.00%	-1.69%	10.62%	6.22%	73.68%	278,837	0.76	0.00	32.54	54,115.13	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.90	3.45%	3.45%	5.88%	5.88%	100.00%	14,492	0.83	38.03	10.70	303.29	Industrial	1.43%
▲ TV PE**	US\$	0.16	4.70%	-10.86%	6.85%	6.12%	100.00%	32,210	1.50	0.00	-	154.30	Mining	2.93%
- UNACEMC1 PE**	S/.	1.71	0.00%	-5.52%	10.32%	10.32%	100.00%	110,711	0.83	0.76	47.02	853.23	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.59	7.27%	0.00%	13.46%	13.46%	105.26%	928,863	0.87	0.00	-	1,874.89	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.00	-2.60%	-3.23%	6.01%	6.01%	57.89%	5,228	1.01	0.00	-	1,089.00	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

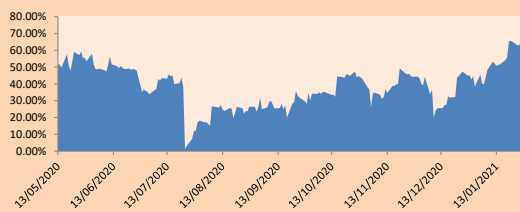
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	398.80	1.82%	-0.96%	4.56%	2.27%	0.81
▲ S&P/BVLConsumer	1,208.69	0.02%	-2.37%	10.69%	11.03%	0.42
- S&P/BVLIndustrials	209.45	0.00%	0.96%	9.72%	9.91%	0.54
▼ S&P/BVLFinancials	1,000.30	-0.06%	0.10%	-5.35%	-3.25%	1.76
- S&P/BVLConstruction	223.59	0.00%	0.14%	6.40%	6.92%	0.55
▲ S&P/BVLPublicSvcs	661.02	0.86%	0.22%	8.57%	7.64%	0.13
▲ S&P/BVLElectricUtil	645.32	0.86%	0.22%	8.57%	7.64%	0.13

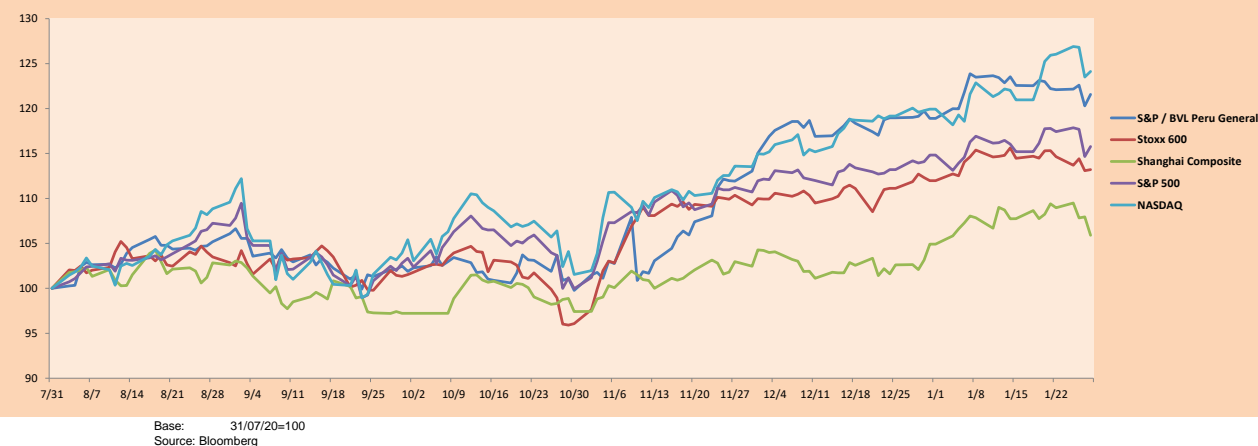
S&P/BVLConstructionTRPEN

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

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



Indices (6 months)



Base: 31/07/20=100
Source: Bloomberg

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