

# PULSO BURSÁTIL

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

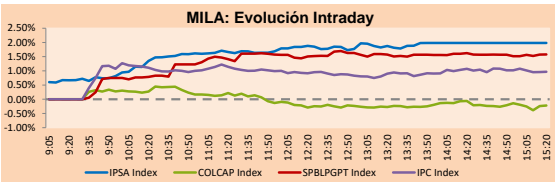


## MILA

Lima, February 19, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,623.74	2.33%	0.54%	3.19%	10.69%	128.36
▲ IGPA (Chile)	23,323.98	2.06%	0.53%	3.10%	11.03%	159.19
▲ COLSC (Colombia)	1,079.61	0.42%	-0.03%	-0.93%	1.95%	5.90
▼ COLCAP (Colombia)	1,352.57	-0.08%	-0.98%	-4.68%	-5.93%	80.34
▲ S&P/BVL (Perú)*	22,794.18	1.44%	1.70%	6.60%	9.47%	121.35
▲ S&P/BVL SEL (Perú)	604.81	1.00%	1.46%	4.38%	9.68%	100.00
▲ S&P/BVL LIMA 25	29,585.51	0.19%	1.34%	9.53%	17.41%	120.36
▲ IPC (México)	44,900.08	0.88%	1.58%	0.48%	1.89%	281.37
▲ S&P MILA 40	557.34	2.11%	1.26%	3.20%	4.25%	5,748.13

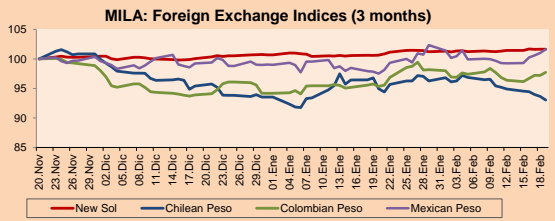
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

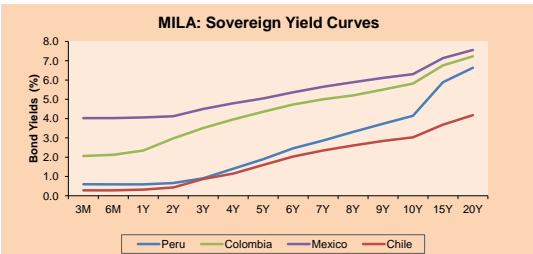
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6525	0.02%	0.22%	1.01%	0.95%
▼ Chilean Peso (CLP)	707.94	-0.64%	-1.97%	-2.00%	-0.54%
▲ Colombian Peso (COP)	3,559.25	0.55%	1.40%	2.52%	3.78%
▲ Mexican Peso (MXN)	20.43	0.59%	2.39%	4.20%	2.58%

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



Base: 2011/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	126.531	1.22	1.11	3.89
PERU 4.125 08/25/27	USD	115.143	1.70	1.62	5.74
PERU 8.75 11/21/33	USD	162.514	2.90	2.82	8.91
PERU 6.55 03/14/37	USD	143.356	3.13	3.08	10.56
PERU 5.625 11/18/2050	USD	143.027	3.36	3.31	17.06
CHILE 2.25 10/30/22	USD	103.224	0.45	0.21	1.65
CHILE 3.125 01/21/26	USD	110.267	1.02	0.94	4.60
CHILE 3.625 10/30/42	USD	108.823	3.07	3.06	15.60
COLOM 11.85 03/09/28	USD	160.562	2.55	2.33	5.24
COLOM 10.375 01/28/33	USD	161.254	4.02	3.79	8.07
COLOM 7.375 09/18/37	USD	137.85	4.23	4.14	10.59
COLOM 6.125 01/18/41	USD	125.208	4.27	4.21	12.64
MEX 4 10/02/23	USD	125.208	4.267	4.208	12.64
MEX5.55 01/45	USD	122.119	4.12	4.07	14.48



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%
CENCOSUD SHOPPIN	Chile	CLP	1314.30	5.99
CAP	Chile	CLP	10302.00	5.88
SOUTHERN COPPER	Peru	USD	78.50	5.70
SOQUIMICH-B	Chile	CLP	39835.00	5.27
PARQUE ARAUCO	Chile	CLP	1206.40	5.00

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	66,648,359
GRUPO F BANORT-O	Mexico	49,969,602
WALMART DE MEXIC	Mexico	35,195,195
AMERICA MOVIL-L	Mexico	29,641,599
BANCO DE CHILE	Chile	23,550,908

Largest losses	Exchange	Currency	Price	▼%
GRUPO F BANORT-O	Mexico	MXN	106.03	-2.64
VOLCAN CIA MIN-B	Peru	PEN	0.76	-2.56
BECLE SAB DE CV	Mexico	MXN	42.17	-1.72
GRUPO CARSO-A1	Mexico	MXN	51.32	-1.67
GRUPO ARGOS SA	Colombia	COP	12640	-1.48

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	373,493,115
BANCO DE CHILE	Chile	204,687,966
BANCO SANTANDER	Chile	92,729,323
ENEL AMERICAS SA	Chile	66,726,592
ENEL CHILE SA	Chile	58,631,736

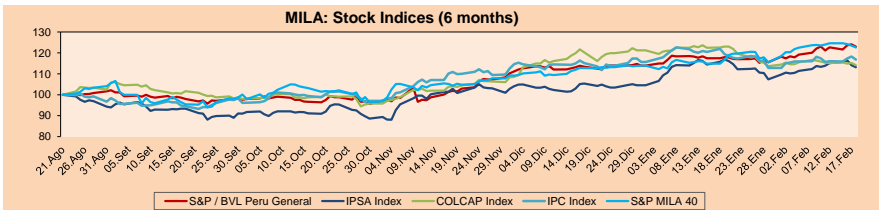
### MILA

Peru: The General Index of the BVL ended today's session with a positive result of +1.44%. The index maintains an annual accumulated positive trend of +9.47% in local currency, while the adjusted return in dollars amounts to +8.44%. Then, the S&P / BVL Peru SEI varied by +1.00% while the S&P / BVL LIMA 25 by +0.19%. The PEN spot reached 5 / 3.6525. Headline: Two million doses of Sinopharm will arrive in early March, announces Health Minister

Chile: The IPSA index ended the day with an upward result of +2.33%. The sectors that benefited the most from the conference were Materials (+4.85%) and Real Estate (+4.81%). The stocks with the best performance were Cencosud Shopping SA (+5.99%) and Empresas Cap SA (+5.88%). Headline: Unemployment rises above 10% in Chile during 2020 and settles at unprecedented levels since the subprime crisis

Colombia: The COLCAP index closed today with a negative return of -0.08%. The most affected sectors of the day were Materials (-1.05%) and Utilities (-0.47%). The worst performing stocks were Banco de Bogota SA (-1.68%) and Bolsa de Valores Colombia SA (-1.58%). Headline: Confinement of Colombian businessmen deteriorates due to lockdowns in January due to the pandemic

Mexico: The IPC index closed the day with a positive return of +0.81%. The sectors with the highest performance in the session were Materials (+3.26%) and Cyclical Consumption (+2.39%). The stocks with the best performance were Cemex SAB de CV (+4.27%) and Grupo México SAB de CV (+4.044%). Headline: Pemex would receive US \$ 5,000M in new support: includes capital injection and tax reduction

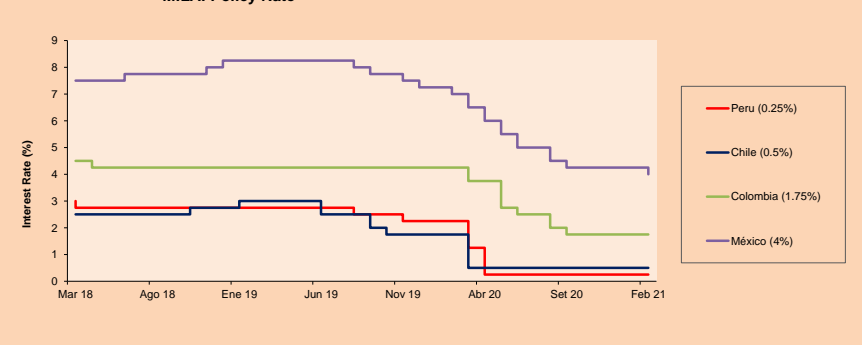


Base: 24/08/20=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	38.18	1.38%	1.38%	6.95%	10.09%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	33.16	2.50%	2.28%	1.62%	9.76%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.385	-0.48%	-2.12%	-9.14%	-8.58%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	41.71	-0.48%	-1.88%	-5.55%	-2.98%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	57.53	0.65%	-0.47%	2.33%	11.34%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	56.06	0.54%	-0.23%	3.09%	11.87%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	69.05	0.67%	-0.32%	2.71%	11.30%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.81	0.50%	-0.35%	1.85%	6.11%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.18	-0.16%	-1.28%	-0.96%	-1.75%	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)	31,494.32	0.00%	0.20%	1.60%	2.90%	9,770,634
▲ Standard & Poor's 500 (EEUU)	3,906.71	-0.19%	-0.25%	1.70%	4.01%	34,497,299
▲ NASDAQ Composite (USA)	13,874.46	0.07%	-1.08%	2.45%	7.65%	22,613,806
▲ Stoxx EUROPE 600 (Europe)	414.88	0.53%	0.21%	1.55%	3.97%	9,419,095
▲ DAX (Germany)	13,993.23	0.77%	-0.40%	0.86%	2.00%	1,047,961
▲ FTSE 100 (United Kingdom)	6,624.02	0.17%	0.52%	-1.06%	2.53%	1,368,896
▲ CAC 40 (France)	5,773.55	0.79%	1.23%	3.85%	4.00%	1,558,400
▲ IBEX 35 (Spain)	8,151.60	1.16%	1.20%	1.43%	0.96%	443,289
▲ MSCI AC Asia Pacific Index	218.22	-0.03%	0.07%	2.40%	9.15%	27,610,581
▲ HANG SENG (Hong Kong)	30,644.73	0.16%	2.02%	4.06%	12.54%	4,714,620
▲ SHANGHAI SE Comp. (China)	3,696.17	0.57%	5.72%	2.48%	8.42%	7,023,167
▲ NIKKEI 225 (Japan)	30,017.92	-0.72%	1.69%	4.84%	9.38%	4,080,791
▲ S&P / ASX 200 (Australia)	6,793.79	-1.34%	-0.19%	-0.10%	-0.14%	1,697,006
▲ KOSPI (South Korea)	3,107.62	0.88%	1.58%	-1.05%	8.15%	1,862,190

\*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	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	9.56	3.91	Xetra	FME GY	EUR	59.1	-1.34	Xetra
HEI GY	EUR	65.6	2.76	Xetra	SAP GY	EUR	104.94	-1.22	Xetra
ADS GY	EUR	295.6	2.35	Xetra	DWNI GY	EUR	39.86	-0.77	Xetra
SIE GY	EUR	132.48	2.25	Xetra	HEN3 GY	EUR	84.78	-0.47	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
KSP ID	EUR	62.7	9.23	EN Dublin	DIA IM	EUR	169.5	-5.20	Borsa Italiana
SINCH SS	SEK	1730	8.40	Stockholm	BIM FP	EUR	113.7	-4.77	EN Paris
ANTO LN	GBP	1838	7.17	Londres	RNO FP	EUR	38.035	-4.43	EN Paris
CCL LN	GBP	1438	6.44	Londres	DIM FP	EUR	387.6	-4.34	EN Paris

## Global Overview:

### United States:

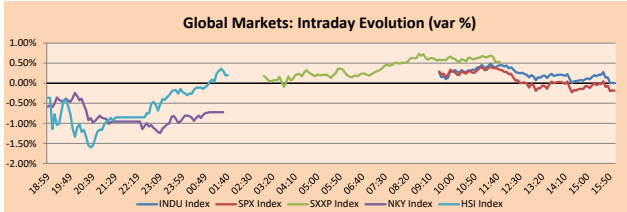
US markets ended trading slightly mixed as investors turned to cyclical stocks, leaving big technology behind. The shares held up little changed in the session. Investors have started selling tech stocks and have taken positions in cyclical stocks. This change is in line with the accumulated demand that will be generated when the pandemic is controlled, with cyclical being the biggest winners. Thus, stocks related to "staying at home", which include Alphabet, Netflix Inc, Microsoft Corp and Facebook continued with a downward trend. In this regard, Tim Ghriskey from Inverness Counsel mentioned that "the battle between growth stocks driven by technology and cyclical continues, companies that are greatly affected by economic conditions." On the other hand, Bank of America forecasts a decline of more than 10% in stocks, which trade at more than 22 times their 12-month earnings. These are the most expensive since the dot-com bubble in the late 1990s, according to Reuters. In this way, the S&P 500 -0.19% fell, while the NASDAQ +0.07% rose. The DJIA was stable.

### Europe:

European markets ended today's session with positive returns due to Janet Yellen's remarks, favorable economic data for the Eurozone and a fresh batch of corporate earnings. The US Treasury Secretary told CNBC that a large stimulus package is needed to get the economy running at full speed. Meanwhile, the European Union's statistics office, Eurostat, showed that manufacturing activity in February hit a three-year high. In addition, another reading indicates that the current account surplus widened during December, due to trade sales and a smaller deficit in secondary income. In the UK, Boris Johnson chaired a virtual meeting of the major G7 economies. Elsewhere, the FTSE 100 lagged the rest of the regional markets due to a drop in retail sales and the pound rising to the highest level against the dollar in almost three years. According to Reuters, the stocks that boosted European markets the most were Hermes International +3.10%, Danone +2.23% and Allianz +0.95%, all of which reported corporate earnings before the close. Finally, the main indexes Stoxx 600 +0.53%, FTSE 100 +0.10%, CAC 40 +0.79% and DAX +0.77% ended with upward results.

### Asia:

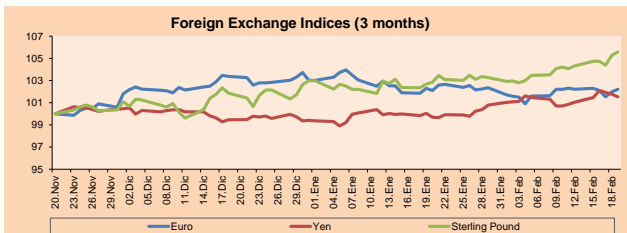
The main Asian markets closed today's session mixed amid uncertainty regarding the new variants of Covid-19 and the stagnation of U.S. stimulus; likewise, the rise in international bond yields increased uncertainty among investors. The main Chinese indices started with gains, amid positive expectations related to the accelerated reforms in the capital market. Thus, the Shanghai Composite index was benefited in the session by the purchases of investors from the mainland. In Japan, the Nikkei ended the session experiencing negative returns after the announcement of Japan's CPI decline by 0.6%. On the other hand, in Australia, the S&P/ASX ended the session in negative territory dragged by the banks -0.38% and the non-core consumer sub-sectors after preliminary retail sales readings of 0.6% for January were lower compared to the estimate of 2%, likewise mixed earnings reports kept investors on their toes. Thus, Nikkei -0.70%, Hang Seng +0.16%, CSI 300 +0.18%, Shanghai composite +0.75%, Kospi +0.68%, S&P/ASX 200 -1.34% closed mixed.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2119	0.22%	-0.01%	0.11%	-0.79%
▲ Yen	105.4500	-0.23%	0.49%	1.84%	2.13%
▲ Sterling Pound	1.4016	0.29%	1.21%	2.65%	2.53%
▲ Yuan	6.4577	-0.46%	-0.01%	-0.12%	-1.06%
▲ Hong Kong Dollar	7.7531	0.01%	0.00%	0.02%	0.00%
▲ Brazilian Real	5.3877	-0.80%	0.19%	1.50%	3.64%
▲ Argentine Peso	89.1490	0.11%	0.70%	3.25%	5.95%

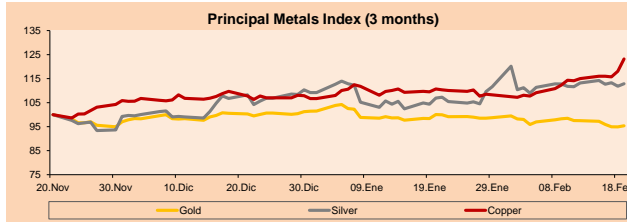
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Base: 20/11/20=100  
Source: Bloomberg

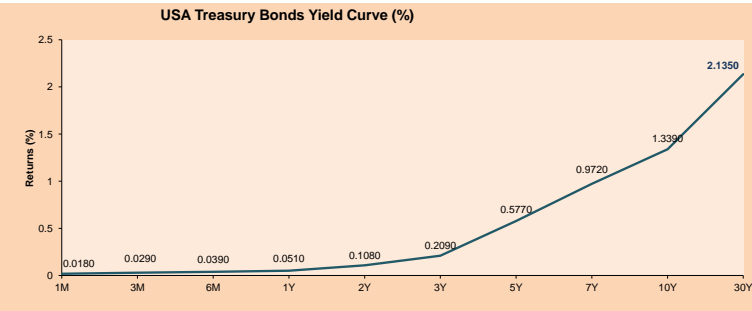
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,794.25	0.48%	-2.19%	-4.58%	-6.07%
▲ Plata (US\$ Oz. T) (LME)	27.29	0.95%	-0.26%	5.60%	3.36%
▲ Cobre (US\$ TM) (LME)	8,946.75	4.36%	7.12%	11.27%	15.46%
▲ Zinc (US\$ TM) (LME)	2,864.75	1.04%	1.52%	5.96%	4.96%
▼ Petróleo WTI (US\$ Barril) (NYM)	59.24	-2.12%	-0.39%	11.12%	21.82%
▲ Estano (US\$ TM) (LME)	28,740.00	5.81%	13.40%	30.85%	39.89%
▲ Plomo (US\$ TM) (LME)	2,151.75	2.33%	1.90%	6.24%	8.91%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	16.89	1.81%	7.99%	9.60%	15.05%
▲ Cacao (US\$ TM) (NYB-ICE)	2,443.00	2.17%	0.41%	-3.21%	-3.63%
▼ Café Arábica (US\$ TM) (NYB-ICE)	129.15	-0.12%	4.96%	1.45%	-0.77%

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



Base: 20/11/20=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	390.03	-0.18%	-0.66%	1.69%	4.32%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	57.53	0.65%	-0.47%	2.33%	11.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.50	0.01%	-0.32%	-0.02%	0.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.41	1.19%	2.82%	4.92%	9.94%	NYSE Arca
VANECK GOLD MINERS	USD	32.74	-0.15%	-5.87%	-9.16%	-9.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	225.19	2.09%	-0.91%	5.04%	14.86%	NYSE Arca
SPDR GOLD SHARES	USD	167.01	0.41%	-2.16%	-4.78%	-6.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.27	-1.33%	-2.61%	-6.03%	-9.17%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	331.02	-0.44%	-1.61%	2.24%	5.51%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	166.31	0.98%	-2.58%	0.79%	9.78%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	46.18	1.67%	3.38%	5.51%	21.85%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTER	USD	8.81	-5.78%	-6.48%	-13.03%	-17.28%	Cboe BZX
UNITED STATES OIL FUND LP	USD	39.68	-1.47%	-0.65%	10.87%	20.21%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.68	0.28%	-0.97%	-2.67%	-3.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	77.54	2.59%	2.53%	10.60%	32.55%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.41	-1.49%	-1.93%	-2.71%	-2.06%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.71	0.46%	-0.93%	3.08%	3.57%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	159.07	1.62%	-3.19%	3.21%	12.99%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.17	-0.72%	-1.12%	-2.33%	-3.59%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	111.99	-0.53%	-1.31%	-1.52%	-3.38%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.09	0.32%	-0.73%	3.36%	4.18%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	53.61	0.58%	0.06%	2.56%	15.46%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.94	-1.26%	-1.14%	-0.79%	-3.72%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.54	0.51%	-5.39%	-8.68%	-12.35%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.30	0.04%	-0.31%	0.05%	0.33%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.92	0.58%	-0.75%	3.42%	4.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	56.70	7.18%	15.93%	60.40%	77.19%	OTC US



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/.	8.11	0.42%	-0.03%	-0.93%	1.95%	100.00%	1,647,201	0.68	3.08	21.18	1,893.44	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.17	0.00%	0.61%	11.41%	20.29%	100.00%	9,029	1.09	0.00	-	42.94	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.40	-2.09%	-3.31%	4.00%	16.13%	90.00%	2,486	0.54	1.50	10.59	8,734.57	Industrial	0.82%
▲ BAP PE**	US\$	163.55	1.58%	-1.48%	4.97%	1.84%	100.00%	386,911	1.67	5.38	-	15,436.23	Diverse	5.82%
▲ BVN PE**	US\$	10.69	4.80%	3.59%	-2.55%	-10.92%	100.00%	489,503	1.23	0.00	-	2,946.53	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.15	1.65%	-0.81%	13.89%	29.47%	90.00%	10,182	0.61	3.67	11.04	141.83	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.51	-3.46%	0.40%	9.13%	15.67%	100.00%	58,301	0.69	3.44	26.27	4,486.85	Finance	2.85%
▼ CORARE1 PE**	S/.	1.12	-2.61%	-3.45%	27.27%	25.84%	100.00%	53,333	0.58	6.23	6.68	414.90	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.15	1.65%	0.49%	8.85%	16.04%	100.00%	214,711	0.59	3.74	43.93	781.52	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	26.05	3.54%	8.54%	18.41%	24.52%	100.00%	339,662	0.83	0.00	42.34	9,118.96	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.45	2.08%	0.41%	15.02%	22.50%	80.00%	5,516	0.49	8.97	14.98	1,904.16	Public Services	1.44%
▲ ENDISPC1**	S/.	6.00	1.35%	-4.00%	8.11%	11.11%	90.00%	15,331	0.49	0.00	14.07	1,048.98	Public Services	0.98%
- FERREYC1 PE**	S/.	2.07	0.00%	2.99%	4.55%	18.97%	100.00%	590,836	0.61	3.70	13.77	552.95	Diverse	4.90%
- AENZAC1 PE**	S/.	1.72	0.00%	-0.58%	0.00%	-1.15%	100.00%	55,230	0.82	0.00	-	410.60	Diverse	4.05%
▲ IFS PE**	US\$	34.60	1.76%	6.79%	4.69%	11.83%	100.00%	70,905	1.35	5.06	38.07	3,994.49	Diverse	7.22%
- INRETC1 PE**	US\$	43.00	0.00%	0.00%	-3.37%	9.69%	100.00%	69,025	0.61	1.31	35.20	4,420.71	Diverse	5.28%
▼ LUSURC1 PE**	S/.	24.00	-7.69%	-14.29%	-17.95%	-5.88%	100.00%	24,776	0.54	2.91	23.55	3,199.68	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.05	1.67%	22.00%	48.78%	64.86%	95.00%	667,670	0.76	0.00	-	2,407.43	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	2.74%	3.45%	41.51%	75.00%	11,550	1.49	0.00	-	39.63	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	11.11%	46.07%	85.71%	88.41%	100.00%	394,186	0.38	0.00	-	296.10	Industrial	2.12%
▲ SCCO PE**	US\$	78.50	5.70%	9.48%	10.25%	19.12%	90.00%	132,352	0.76	2.17	36.49	60,686.25	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.01	-2.88%	3.06%	18.82%	18.82%	100.00%	14,043	0.84	33.89	12.00	339.55	Industrial	1.43%
▼ TV PE**	US\$	0.17	-1.73%	-4.49%	-6.08%	15.65%	100.00%	92,785	1.51	0.00	-	168.15	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.86	-1.59%	1.09%	5.08%	20.00%	100.00%	29,540	0.80	0.70	51.15	925.86	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.76	-2.56%	-5.00%	33.33%	46.15%	100.00%	209,073	0.89	0.00	-	1,984.14	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.95	1.28%	-2.47%	27.42%	39.58%	100.00%	8,939	1.07	0.00	-	1,428.86	Mining	1.56%

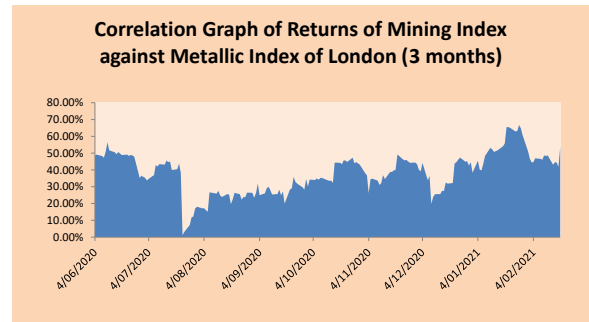
Quantity of shares: 26  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

### Sectorial Indices

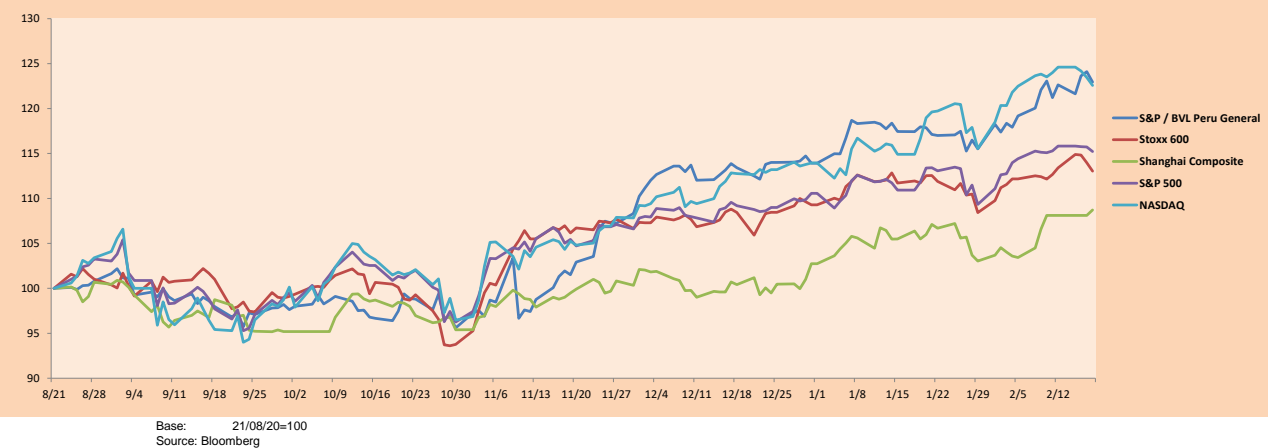
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	449.35	4.59%	7.57%	11.26%	15.23%	0.79
▼ S&P/BVLConsumer	1,228.30	-0.71%	-1.18%	-0.72%	12.83%	0.39
▼ S&P/BVLIndustrials	219.28	-0.07%	1.57%	6.36%	15.07%	0.52
▲ S&P/BVLFinancials	1,076.03	1.41%	-0.43%	6.11%	4.07%	1.82
▼ S&P/BVLConstruction	235.84	-0.27%	0.46%	6.33%	12.78%	0.55
▼ S&P/BVLPublicSvcs	641.94	-2.29%	-6.30%	-3.53%	4.53%	0.18
▼ S&P/BVLElectricUtil	626.70	-2.29%	-6.30%	-3.53%	4.53%	0.18

S&P/BVLConstructionTRPEN

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



### Indices (6 months)



Base: 21/08/20=100  
Source: Bloomberg

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The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

## SOVEREIGN RATING

### RISK RATINGS

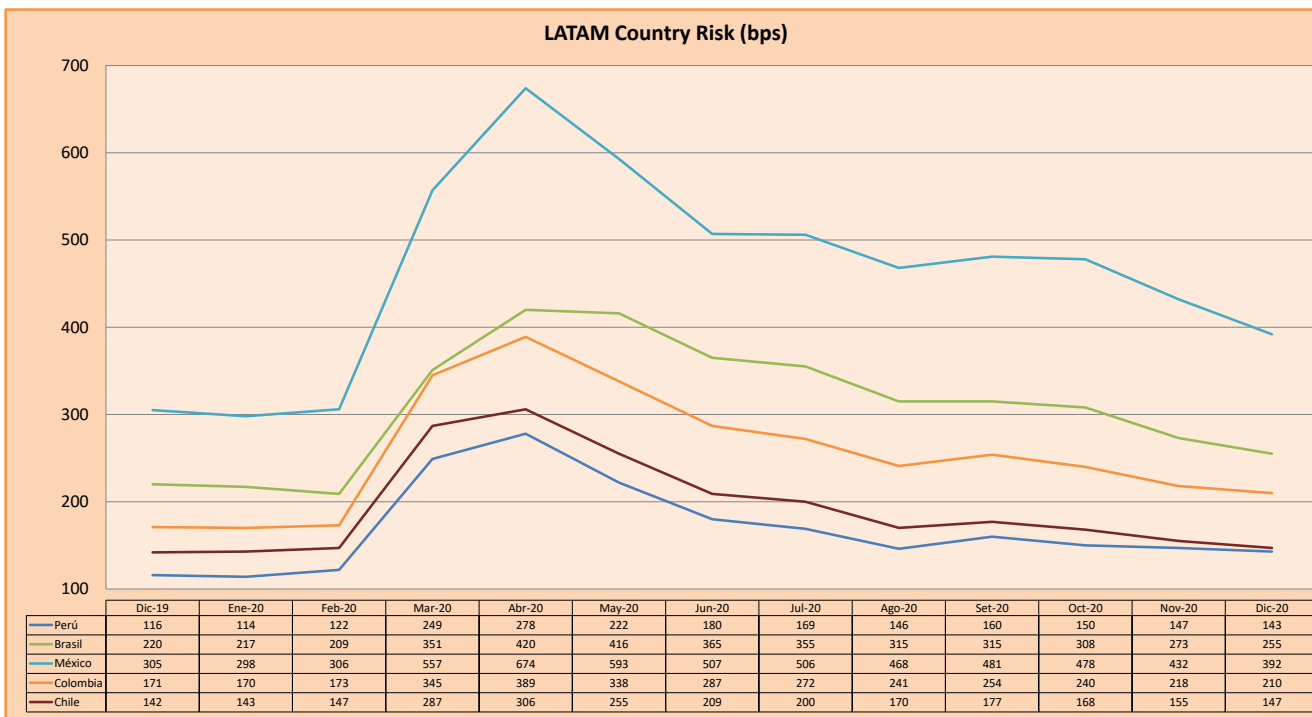
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
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-	BBB-
Chile	A1	A-	A+
Argentina	Ca	WD	CCC+
Panama	Baa1	BBB-	BBB

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

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