

PULSO BURSÁTIL

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

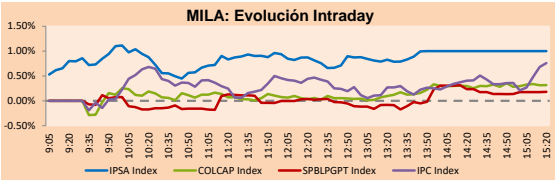


MILA

Lima, March 10, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,888.55	1.04%	2.11%	7.48%	17.03%	133.55
▲ IGPA (Chile)	24,608.11	1.02%	2.07%	7.22%	17.14%	164.75
▼ COLSC (Colombia)	1,038.62	-0.64%	-2.03%	-2.98%	-1.92%	5.81
▲ COLCAP (Colombia)	1,347.47	0.43%	0.02%	-1.49%	-6.29%	81.43
▲ S&P/BVL (Perú)*	22,702.52	0.60%	-0.74%	2.49%	9.03%	114.20
▲ S&P/BVL SEL (Perú)	602.49	0.58%	-0.37%	1.84%	9.26%	92.01
▲ S&P/BVL LIMA 25	29,695.28	0.10%	0.11%	2.45%	17.84%	113.21
▲ IPC (México)	47,549.67	0.95%	2.53%	7.92%	7.90%	288.92
▲ S&P MILA 40	565.60	2.16%	1.84%	4.42%	5.79%	6,037.88

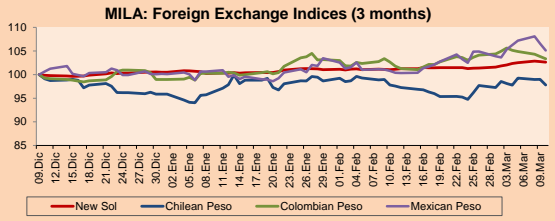
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

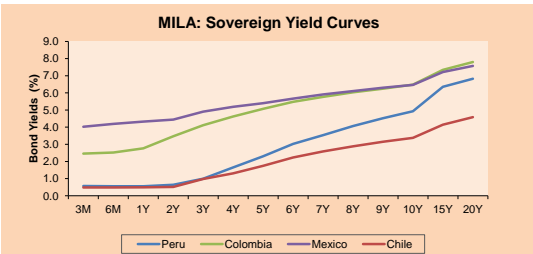
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,694.8	-0.11%	0.59%	1.48%	2.12%
▼ Chilean Peso (CLP)	726.17	-1.21%	-0.30%	-1.08%	2.02%
▼ Colombian Peso (COP)	3,582.17	-0.45%	-2.15%	0.58%	4.44%
▼ Mexican Peso (MXN)	20.90	-1.38%	-0.22%	3.92%	4.94%

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



Base: 09/12/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	124.115	1.66	1.54	3.83
PERU 4.125 08/25/27	USD	112.139	2.14	2.06	5.78
PERU 8.75 11/21/33	USD	154.533	3.46	3.38	8.70
PERU 6.55 03/14/37	USD	135.788	3.63	3.56	10.30
PERU 5.625 11/18/2050	USD	132.303	3.83	3.77	16.28
CHILE 2.25 10/30/22	USD	102.686	0.71	0.48	1.60
CHILE 3.125 01/21/26	USD	108.326	1.39	1.31	4.55
CHILE 3.625 10/30/42	USD	104.316	3.36	3.33	15.29
COLOM 11.85 03/09/28	USD	159.03	2.68	2.46	5.38
COLOM 10.375 01/28/33	USD	158.638	4.20	3.99	7.98
COLOM 7.375 08/18/37	USD	132.209	4.62	4.53	10.32
COLOM 6.125 01/18/41	USD	119.313	4.67	4.59	12.27
MEX 4 10/02/23	USD	119.313	4.665	4.589	12.27
MEX5.55 01/45	USD	116.465	4.45	4.40	14.03



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO F BANORT-O	Mexico	MXN	119.45	5.08
ITAU CORPBANCA	Chile	CLP	2.60	3.67
SOUTHERN COPPER	Peru	USD	75.70	3.26
GRUPO CARSO-A1	Mexico	MXN	56.44	2.97
INFRAESTRUCTURA	Mexico	MXN	78.99	2.74

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	52,840,614
WALMART DE MEXIC	Mexico	44,194,877
GRUPO MEXICO-B	Mexico	39,662,178
ENEL AMERICAS SA	Chile	26,308,840
AMERICA MOVIL-L	Mexico	23,817,956

Largest losses	Exchange	Currency	Price	▼ %
CEMEX SAB-CPO	Mexico	MXN	14.61	-2.01
SMU SA	Chile	CLP	105.13	-1.75
COCA-COLA FEMSA	Mexico	MXN	98.64	-1.36
ENTEL	Chile	CLP	4716	-1.34
BANCO DAVIVIENDA	Colombia	COP	31100	-1.27

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	517,230,421
ENEL AMERICAS SA	Chile	157,296,291
BANCO SANTANDER	Chile	149,466,088
BANCO DE CHILE	Chile	72,070,222
ENEL CHILE SA	Chile	69,258,188

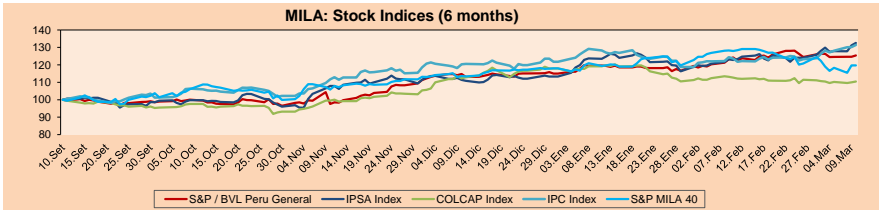
MILA

Peru: The General Index of BVL closed today's session with a positive result of +0.60%. The index maintains a positive annual cumulative trend of +9.03% in local currency, while the dollar-adjusted performance amounted to +6.76%. Then, the S&P / BVL Peru SEL varied by +0.58% while the S&P / BVL LIMA 25 by +0.10%. The spot PEN reached 3 / 3.6948. Headline: Top 1% of Peruvian wage earners earn almost a quarter of the national income

Chile: The IPSA index ended the day with an upward return of +1.04%. The sectors with the highest growth during the day were Materials (+1.97%) and Energy (+1.95%). The best performing stocks were CorpBanca (+3.67%) and Plaza SA (+2.88%). Headline: Minister Cerda confirms that "in the next few days" new aid will be announced and anticipates "more openness" in the economy going forward

Colombia: The COLCAP index closed today with a positive return of +0.43%. The sectors with the highest gains during the day were Energy (+1.29%) and Materials (+1.24%). The best performing stocks were Inversiones Argos SA (+1.59%) and Ecopetrol SA (+1.45%). Headline: Trade slump plummeted Bogota's economy even though GDP fell slightly less than the national average

Mexico: The IPC index closed the day with a positive performance of +0.95%. The sectors that led the day were Finance (+3.16%) and Utilities (+2.74%). The stocks with the highest gains were Grupo Financiero Banorte SAB (+5.08%) and Genera SAB de CV (+3.61%). Headline: Gabriel Yorio, Undersecretary of Finance, announces a GDP growth forecast for 2021 due to the "acceleration" of the vaccination process

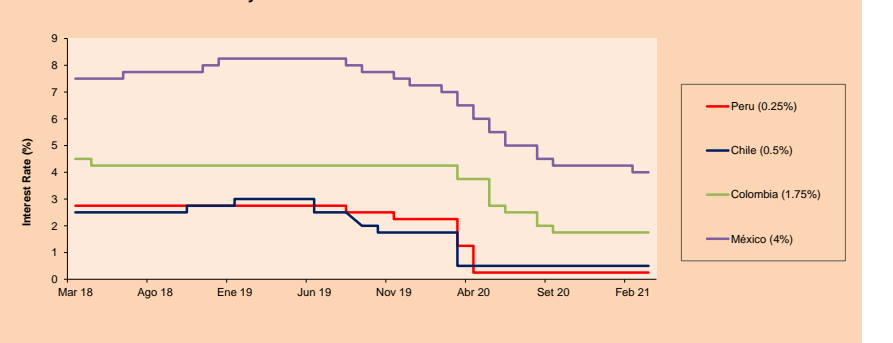


Base: 11/09/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.58	0.94%	-2.46%	-0.87%	5.48%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	33.95	2.82%	2.04%	8.05%	12.38%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.615	3.06%	4.07%	0.28%	-6.56%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.46	2.65%	3.25%	3.11%	1.09%	NYSE Arca
▼ iShares FTSE Emerging Markets	USD	53.29	-0.45%	-2.26%	-5.41%	3.14%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.25	-0.17%	-2.12%	-4.62%	4.27%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.25	-0.28%	-2.18%	-4.93%	3.56%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.39	-0.15%	-1.25%	-2.27%	2.14%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.94	0.17%	-1.66%	-3.88%	-5.56%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be considered 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.

PULSO BURSÁTIL

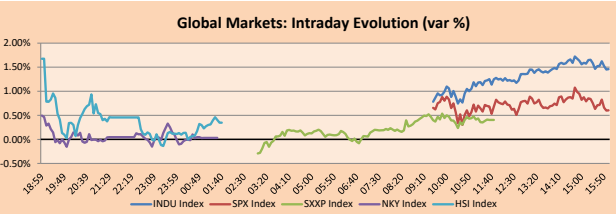
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,297.02	1.46%	3.28%	2.76%	5.52%	9,676,559
▲ Standard & Poor's 500 (EEUU)	3,898.81	0.60%	2.07%	-0.45%	3.80%	34,409,799
▲ NASDAQ Composite (USA)	13,068.83	-0.04%	0.55%	-6.82%	1.40%	21,283,972
▲ Stoxx EUROPE 600 (Europe)	422.11	0.40%	2.10%	2.62%	5.78%	9,717,697
▲ DAX (Germany)	14,540.25	0.71%	3.27%	3.56%	5.99%	1,109,288
▼ FTSE 100 (United Kingdom)	6,725.60	-0.07%	0.75%	3.02%	4.10%	1,393,097
▲ CAC 40 (France)	5,990.55	1.11%	2.75%	5.66%	7.91%	1,634,868
▲ IBEX 35 (Spain)	8,525.20	0.34%	2.35%	6.07%	5.59%	470,410
▲ MSCI AC Asia Pacific Index	204.84	0.18%	-3.31%	-6.14%	2.46%	25,873,320
▲ HANG SENG (Hong Kong)	28,907.52	0.47%	-3.25%	-2.80%	7.70%	4,327,445
▼ SHANGHAI SE Comp. (China)	3,357.74	-0.05%	-6.13%	-6.43%	-1.52%	6,360,513
▲ NIKKEI 225 (Japan)	29,036.56	0.03%	-1.77%	-1.30%	6.32%	4,003,105
▼ S&P / ASX 200 (Australia)	6,714.11	-0.84%	-1.52%	-2.18%	1.73%	1,644,748
▲ KOSPI (South Korea)	2,958.12	0.95%	2.53%	-2.62%	5.08%	1,725,893

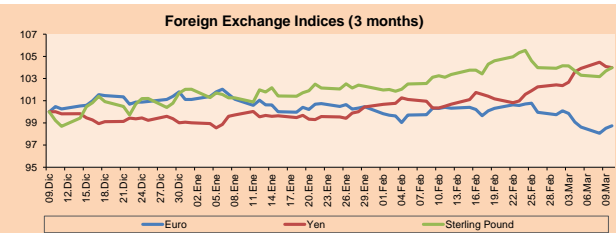
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1929	0.24%	-1.11%	-1.00%	-2.35%
▲ Yen	108.3800	-0.09%	1.28%	2.99%	4.97%
▲ Sterling Pound	1.3932	0.29%	-0.16%	1.39%	1.92%
▲ Yuan	6.5055	-0.02%	0.58%	0.89%	-0.33%
▲ Hong Kong Dollar	7.7614	0.01%	0.06%	0.12%	0.11%
▼ Brazilian Real	5.6725	-2.31%	0.87%	5.88%	9.12%
▲ Argentine Peso	90.7149	0.08%	0.54%	2.89%	7.81%

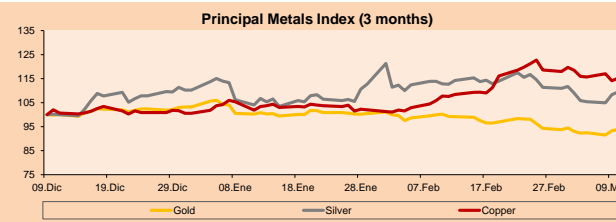
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 09/12/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,726.71	0.62%	0.90%	-5.89%	-9.04%
▲ Plata (US\$ Oz. T) (LME)	26.21	1.07%	0.45%	-3.89%	-0.72%
▲ Cobre (US\$ TM) (LME)	8,875.75	0.92%	-2.77%	10.25%	14.54%
▼ Zinc (US\$ TM) (LME)	2,738.00	-0.54%	-1.03%	4.05%	0.32%
▲ Petróleo WTI (US\$ Barril) (NYM)	64.44	0.67%	5.16%	11.43%	32.35%
▲ Estano (US\$ TM) (LME)	28,397.00	4.63%	12.44%	17.98%	38.22%
▼ Plomo (US\$ TM) (LME)	1,919.50	-1.18%	-5.55%	-6.87%	-2.85%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.96	0.38%	-1.12%	2.24%	8.72%
▲ Cacao (US\$ TM) (NYB-ICE)	2,573.00	0.78%	-3.16%	5.24%	1.50%
▲ Café Arábica (US\$ TM) (NYB-ICE)	130.85	0.35%	-1.47%	3.64%	0.54%

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



Base: 09/12/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	290.3	2.76	Xetra	DHER GY	EUR	103.85	-3.03	Xetra
BAYN GY	EUR	54.46	2.66	Xetra	MTX GY	EUR	202.4	-2.79	Xetra
FME GY	EUR	60.84	2.42	Xetra	DPW GY	EUR	43.65	-2.24	Xetra
LIN GY	EUR	223.8	2.29	Xetra	CON GY	EUR	116	-2.11	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CRBN NA	EUR	45	7.53	EN Amsterdam	SINCH SS	SEK	1470	-4.67	Stockholm
TKWY NA	EUR	94.8	5.87	EN Amsterdam	AMS SE	CHF	18.87	-4.60	SIX Swiss Ex
LDO IM	EUR	7.494	5.56	Borsa Italiana	IFX GY	EUR	32.775	-3.37	Xetra
DTE GY	EUR	16.2	5.09	Xetra	ITV LN	GBp	121.55	-3.80	Londres

Global Overview:

United States:

Major U.S. indexes closed today's session mixed amid expectations related to lower 10-year Treasury yields and the final approval of the \$1.9 trillion economic stimulus. In economic data, February CPI was reported at 0.4%, remaining below estimates, which helped calm inflation fears. The S&P 500 ended the session with gains driven by the Energy +2.64% and Financials +1.92% after investors closed their technology positions to invest in sectors favored by economic growth. Similarly, the Dow Jones closed the session at record highs after the market anticipated the effect of the fiscal stimulus on the economic recovery. As a result, airlines and tourism-related companies were the main beneficiaries. In individual stocks Boeing +6.39%, Goldman Sachs +3.46% and Walmart Inc +2.55% led gains within the index. On the other hand, General Electric fell 5.40% after it announced the closing of its GE Capital financing business. Thus, S&P 500 +0.60%, NASDAQ -0.04% and DOW +1.46% ended the session mixed.

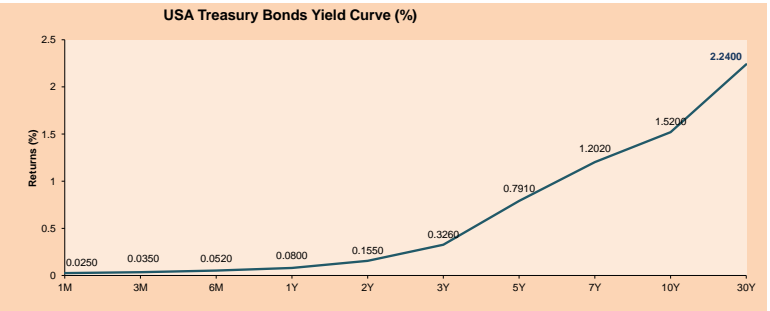
Europe:

European markets ended trading mostly higher, as gains in individual stocks, telecoms and healthcare offset declines in mining and travel. The European benchmark continued to hold at its pre-pandemic level after hitting a high not seen since February 2020 yesterday. At the start of the session, retail, mining and travel and leisure stocks fell, leading losses in the region. However, health +1% and telecommunications + 2.3% exceeded the decrease. A significant turnover has been seen in European equities, which started with gains in cyclical, to move to technology and continue today in defensive sectors, according to Reuters. In corporate stocks, Adidas AG + 2.8% after showing encouraging prospects, with a goal of doubling e-commerce sales by 2025 and having more sustainable products. Deutsche Telekom + 4.9% after earning a "buy" recommendation from Citigroup due to its strong position in its market segments. In this way, the STOXX 600 + 0.4%, DAX + 0.71%, CAC 40 + 1.11%, HEX + 0.52% and FTSE MIB + 0.46% culminated with positive returns, among other indices.

Asia:

The main Asian markets ended the day's session with mixed results, in which China's CSI300 index had a result of + 0.66% due to an increase of + 2.63% in the health care sub-index and + 1.94% in the sector of Consumer staples, as well as prices at factories in China rose at the fastest pace since November 2018 in February, as manufacturers got ahead of fulfilling export orders, raising expectations for growth. In the case of South Korea, stocks closed lower for the fifth consecutive session as uncertainty surrounding volatility in Chinese markets worried investors even after the high-tech Nasdaq index rallied during the night. The Korean won weakened, while the yield on the Korean 10-year treasury bond rose 0.2 points. Finally, in Australia, stocks closed lower as miners fell due to stricter environmental measures in China, while bank stocks fell after the central bank dismissed market expectations of rate hikes. Instead, the Shanghai Composite -0.5%, Shenzhen Composite + 0.65%, Nikkei + 0.03%, Hang Seng + 0.47%, S & P / ASX 200 -0.84% and KOSPI -0.60% closed the day higher.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	389.58	0.62%	2.14%	-0.24%	4.20%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.29	-0.45%	-2.26%	-5.41%	3.14%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.38	0.31%	-0.36%	-1.59%	-1.05%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.52	2.04%	3.17%	10.32%	17.10%	NYSE Arca
VANECK GOLD MINERS	USD	32.43	0.40%	3.44%	-7.82%	-9.97%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.22	1.74%	3.60%	-0.04%	15.89%	NYSE Arca
SPDR GOLD SHARES	USD	161.66	0.51%	0.65%	-5.75%	-9.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.02	0.20%	0.34%	-5.82%	-11.23%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	310.88	-0.29%	0.56%	-6.80%	-0.91%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	151.61	0.03%	0.56%	-12.16%	0.08%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	53.44	2.53%	7.20%	20.52%	41.00%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.25	-1.73%	-9.53%	-17.33%	22.54%	Cboe BZX
UNITED STATES OIL FUND LP	USD	43.74	1.46%	6.32%	12.33%	32.51%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.33	3.42%	0.43%	-10.86%	-12.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	89.39	3.58%	6.67%	19.97%	52.80%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.74	0.68%	5.05%	-2.16%	-1.53%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.43	0.96%	2.71%	-0.06%	3.25%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	141.48	0.20%	1.10%	-18.69%	0.50%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	130.13	0.47%	-0.68%	-3.87%	-5.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.03	0.97%	-0.48%	-4.54%	-5.94%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.81	0.99%	3.05%	-0.55%	3.42%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.77	-0.79%	-4.04%	-7.28%	2.89%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.77	1.31%	3.53%	-0.36%	-2.49%	NYSE Arca
VANECK JR GOLD MINERS	USD	46.42	0.04%	2.50%	-9.30%	-14.42%	NYSE Arca
SPDR BBG BARG HIGH YIELD BND	USD	107.88	0.32%	-0.47%	-1.53%	-0.97%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.07	1.00%	2.49%	0.54%	4.87%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	50.42	2.65%	9.23%	10.35%	57.56%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, María Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulso@pulsobursatil.com
facebook: www.facebook.com/pulsobursatil

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/.	8.05	-0.64%	-2.03%	-2.98%	-1.92%	100.00%	409,796	0.67	3.11	21.02	1,858.01	Industrial	3.53%
ATACOCB1 PE**	S/.	0.15	0.00%	-10.59%	-5.00%	10.14%	90.00%	3,139	1.10	0.00	-	38.87	Mining	1.02%
- BACKJUS1 PE**	S/.	23.25	0.00%	-1.48%	1.97%	15.38%	100.00%	22,937	0.54	1.51	11.15	8,601.16	Industrial	0.82%
▲ BAP PE**	US\$	155.00	1.37%	-2.45%	-2.52%	-3.49%	100.00%	4,622,090	1.65	5.68	-	14,629.26	Diverse	5.82%
- BVN PE**	US\$	11.40	0.00%	1.06%	10.36%	-5.00%	95.00%	32,175	1.23	0.00	-	3,142.23	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.75	-2.54%	-5.74%	-4.17%	21.05%	85.00%	37,609	0.60	3.93	10.32	131.09	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.35	-1.26%	-4.08%	-3.29%	8.29%	100.00%	154,997	0.67	3.67	24.59	4,152.74	Finance	2.85%
▲ CORARE1 PE**	S/.	1.15	0.88%	0.00%	8.49%	29.21%	100.00%	88,507	0.58	6.07	6.86	421.98	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.94	-1.98%	-1.98%	-2.62%	12.08%	100.00%	656,939	0.59	3.87	42.43	733.77	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	25.00	-1.19%	-6.37%	9.89%	19.50%	100.00%	267,379	0.90	0.00	40.64	8,751.40	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.60	0.78%	1.96%	11.11%	30.00%	85.00%	421,255	0.49	8.46	15.89	1,997.61	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	0.00%	-3.23%	11.11%	75.00%	14,483	0.49	0.00	14.07	1,036.97	Public Services	0.98%
- FERREYC1 PE**	S/.	2.18	0.00%	1.40%	9.55%	25.29%	100.00%	480,014	0.57	3.52	14.50	575.67	Diverse	4.90%
- AENZAC1 PE**	S/.	1.75	0.00%	6.06%	-1.69%	0.57%	95.00%	155,609	0.80	0.00	-	412.97	Diverse	4.05%
▲ IFS PE**	US\$	31.45	1.45%	-4.23%	-3.23%	1.65%	100.00%	89,775	1.32	5.56	35.00	3,630.83	Diverse	7.22%
- INRETC1 PE**	US\$	45.00	0.00%	1.58%	3.45%	14.80%	100.00%	102,510	0.61	1.25	56.47	4,626.33	Diverse	5.28%
▼ LUSURC1 PE**	S/.	17.16	-15.05%	-22.00%	-39.58%	-32.71%	85.00%	19,886	0.47	4.07	16.84	2,261.58	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.85	-1.04%	-3.72%	26.67%	54.05%	95.00%	43,667	0.79	0.00	76.18	2,223.82	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-7.69%	10.77%	35.85%	75.00%	1,188	1.49	0.00	-	38.04	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	2.38%	-0.77%	67.53%	86.96%	100.00%	73,262	0.41	0.00	-	290.46	Industrial	2.12%
▲ SCCO PE**	US\$	75.70	3.26%	-2.45%	5.48%	14.87%	95.00%	213,868	0.87	2.25	35.19	58,521.65	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.01	-0.98%	-0.98%	3.06%	18.82%	95.00%	50,397	0.84	27.42	12.00	335.66	Industrial	1.43%
▼ TV PE**	US\$	0.14	-1.41%	-3.45%	-12.50%	-4.76%	100.00%	28,035	1.51	0.00	-	138.47	Mining	2.93%
- UNACEMC1 PE**	S/.	1.84	0.00%	-1.08%	2.22%	18.71%	100.00%	117,955	0.80	0.71	40.31	905.42	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.87	0.00%	10.13%	16.00%	67.31%	100.00%	517,873	0.88	0.00	-	959.89	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.90	-1.27%	-2.50%	6.85%	37.81%	95.00%	7,003	1.10	0.00	-	1,394.19	Mining	1.56%

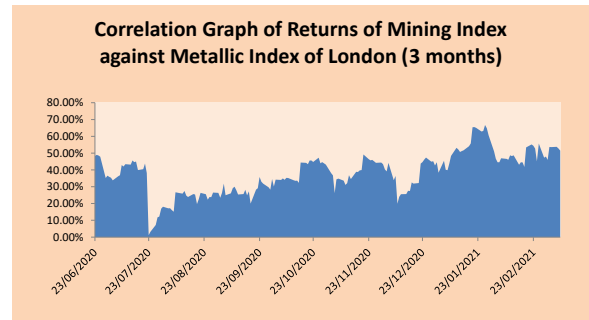
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

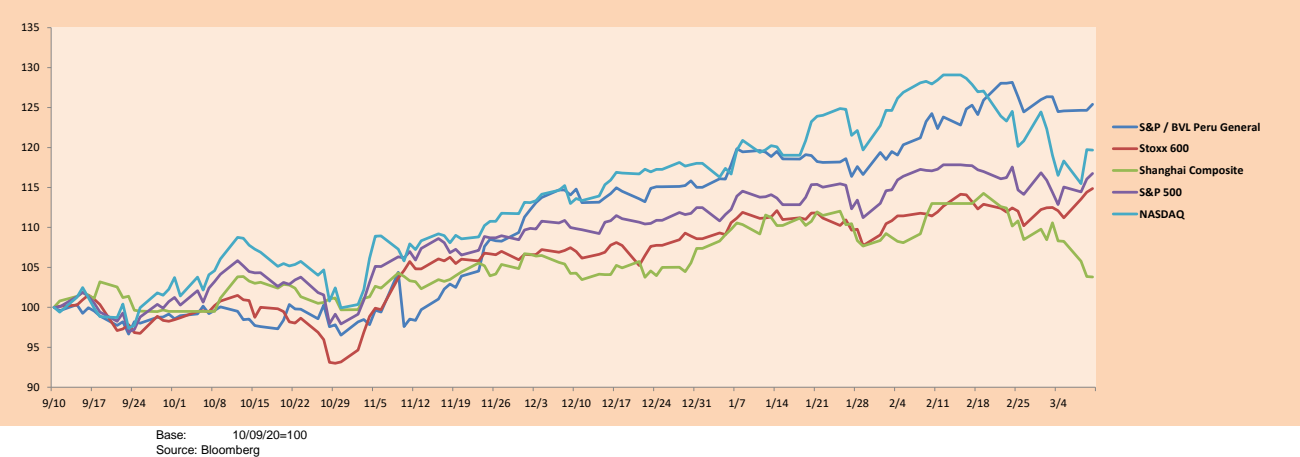
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	450.52	1.65%	-0.82%	9.88%	15.53%	0.89
▲ S&P/BVLConsumer	1,254.28	0.09%	-0.51%	1.15%	15.22%	0.38
▲ S&P/BVLIndustrials	221.91	-0.26%	0.74%	3.75%	16.45%	0.51
▲ S&P/BVLFinancials	1,027.33	1.16%	-2.13%	-1.18%	-0.64%	1.77
▲ S&P/BVLConstruction	234.74	-0.42%	0.48%	0.75%	12.25%	0.54
▲ S&P/BVLPublicSvcs	648.26	0.26%	1.18%	-4.78%	5.56%	0.14
▲ S&P/BVLElectricUtil	632.86	0.26%	1.17%	-4.78%	5.56%	0.14

S&P/BVLConstructionTRPEN

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



Indices (6 months)



Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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

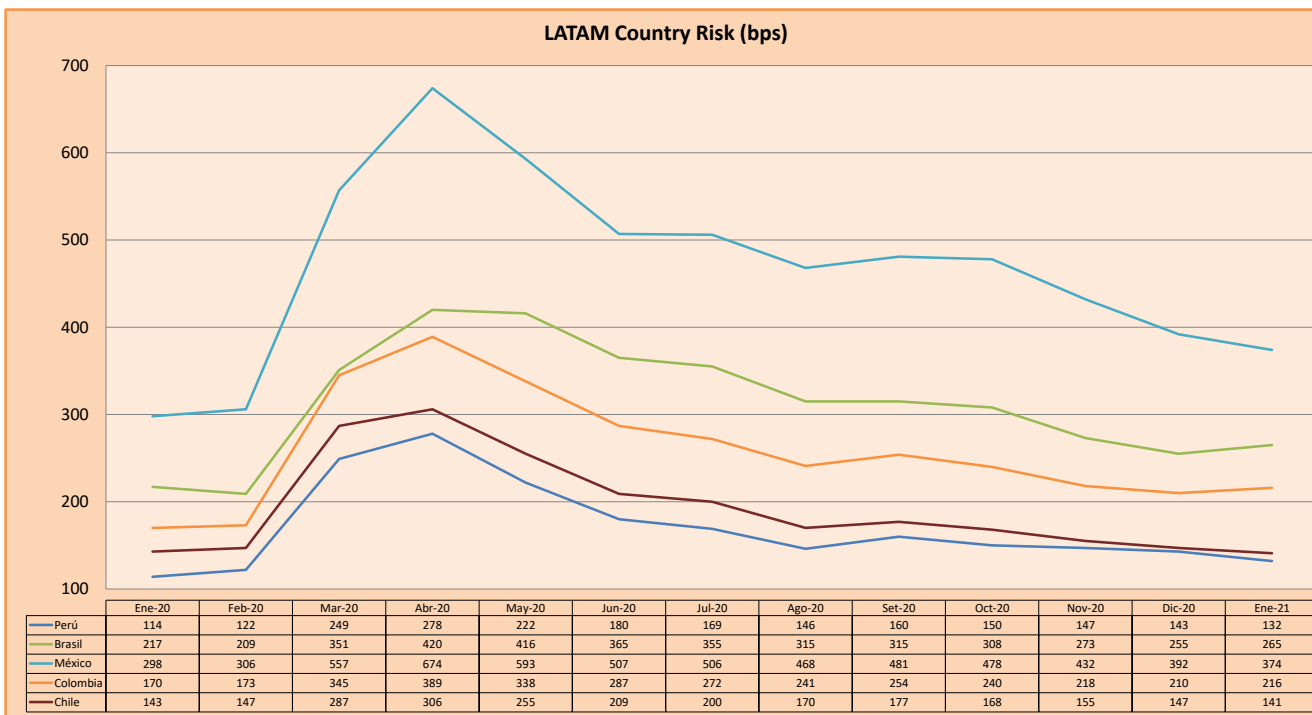
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul