

PULSO BURSÁTIL

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

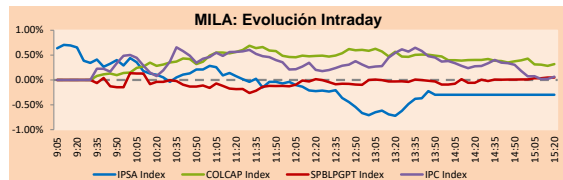


MILA

Lima, March 11, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,881.10	-0.15%	3.84%	6.13%	16.85%	135.00
▼ IGPA (Chile)	24,580.33	-0.11%	3.55%	5.94%	17.01%	166.72
▲ COLSC (Colombia)	1,043.76	0.49%	-0.51%	-3.35%	-1.44%	5.87
▲ COLCAP (Colombia)	1,350.35	0.21%	0.99%	-1.14%	-6.09%	82.34
▲ S&P/BVL (Perú)*	22,739.34	0.16%	0.90%	1.45%	9.21%	116.94
▲ S&P/BVL SEL (Perú)	605.05	0.42%	1.42%	1.50%	9.73%	94.47
▲ S&P/BVL LIMA 25	29,815.34	0.40%	1.57%	2.12%	18.32%	115.95
▲ IPC (México)	47,673.82	0.26%	3.63%	7.85%	8.19%	292.79
▲ S&P MILA 40	571.61	1.06%	5.33%	3.85%	6.92%	6,033.00

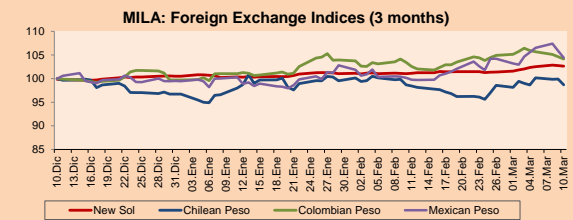
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

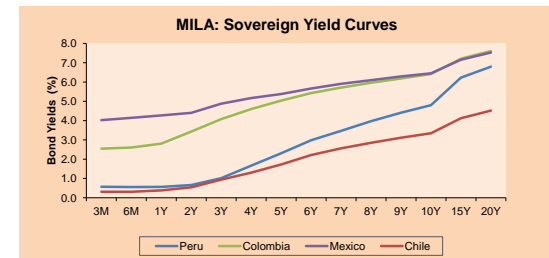
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.6934	-0.04%	0.26%	1.51%	2.08%
▼ Chilean Peso (CLP)	715.48	-1.47%	-1.44%	-2.62%	0.52%
▼ Colombian Peso (COP)	3,542.72	-1.10%	-2.77%	-1.11%	3.29%
▼ Mexican Peso (MXN)	20.61	-1.40%	-2.46%	2.53%	3.47%

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



Base: 10/12/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	124.187	1.64	1.52	3.83
PERU 4.125 08/25/27	USD	112.438	2.09	2.02	5.78
PERU 8.75 11/21/33	USD	155.006	3.41	3.35	8.72
PERU 6.55 03/14/37	USD	136.07	3.61	3.54	10.34
PERU 5.625 11/18/2050	USD	132.379	3.83	3.77	16.39
CHILE 2.25 10/30/22	USD	102.713	0.68	0.46	1.60
CHILE 3.125 01/21/26	USD	108.312	1.40	1.30	4.55
CHILE 3.625 10/30/42	USD	104.636	3.34	3.30	15.35
COLOM 11.85 03/09/28	USD	159.428	2.63	2.40	5.38
COLOM 10.375 01/28/33	USD	156.267	4.40	4.16	7.99
COLOM 7.375 09/18/37	USD	132.901	4.57	4.48	10.38
COLOM 6.125 01/18/41	USD	120.024	4.61	4.54	12.33
MEX 4 10/02/23	USD	120.024	4.613	4.543	12.33
MEX5.55 01/45	USD	117.036	4.41	4.37	14.15



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO TELEV-CPO	Mexico	MXN	35.45	6.62
ITAU CORPBANCA	Chile	CLP	2.73	4.81
SOUTHERN COPPER	Peru	USD	79.00	4.36
CEMEX SAB-CPO	Mexico	MXN	15.20	4.04
SOQUIMICH-B	Chile	CLP	40890.00	3.08

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	42,215,741
GRUPO F BANORT-O	Mexico	42,067,386
SOQUIMICH-B	Chile	39,450,453
WALMART DE MEXIC	Mexico	38,132,500
CEMEX SAB-CPO	Mexico	25,819,478

Largest losses	Exchange	Currency	Price	▼ %
ORBIA ADVANCE CO	Mexico	MXN	52.45	-3.67
BANCO CRED INVER	Chile	CLP	34598	-3.08
CENCOSUD SA	Chile	CLP	1425	-2.86
PARQUE ARAUCO	Chile	CLP	1300	-2.62
GRUPO CARSO-A1	Mexico	MXN	55.26	-2.09

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	992,521,849
BANCO SANTANDER	Chile	396,231,491
ENEL CHILE SA	Chile	114,628,254
BANCO DE CHILE	Chile	87,208,460
ENEL AMERICAS SA	Chile	81,724,737

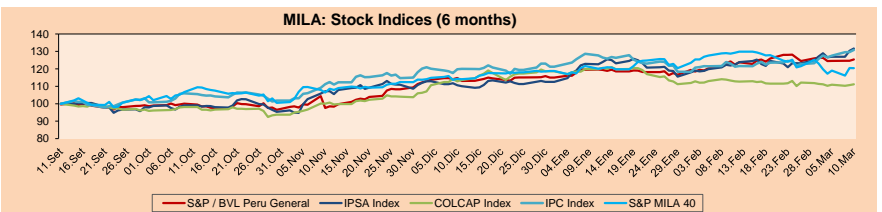
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.16%. The index maintains an annual cumulative positive trend of +9.21% in local currency, while the dollar-adjusted performance amounted to +6.98%. Then, the S&P / BVL Peru SEL varied by +0.16% while the S&P / BVL LIMA 25 by +0.40%. The spot PEN reached S / 3.6934. Headline: Glencore suspends operations at its copper mine in Peru due to community protests.

Chile: The IPSA Index ended the day with a negative return of -0.15%. The sectors with the lowest growth during the day were Consumer Staples (-1.80%) and Consumer Products (-1.80%). The worst performing stocks were Banco de Crédito e Inversiones (-3.08%) and Cencosud SA (-2.86%). Headline: Chile announces new bonus of up to US\$ 840 and other aid for the middle class due to the pandemic.

Colombia: The COLCAP index closed today with a positive return of +0.21%. The sectors with the highest gains for the day were Financials (+0.60%) and Materials (+0.47%). The best performing stocks were Compañía Colombiana de Inversiones (+0.61%) and BanColombia SA (+1.45%). Headline: Colombia's fiscal deficit for 2021 exceeds Moody's expectations and will review the rating.

Mexico: The IPC index closed the day with a positive performance of +0.26%. The sectors that led the day were Consumer Products (+2.14%) and Real Estate (+1.90%). The stocks with the highest gains were Grupo Televisa SA (+6.62%) and Telesites SAB de CV (+4.46%). Headline: Mexican banks lose 60 billion pesos in bad loans.

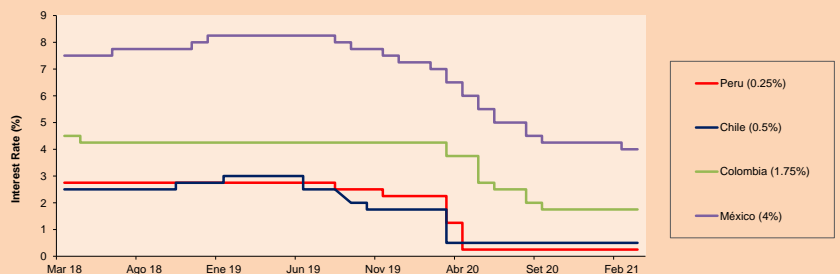


Base: 11/09/20=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.85	0.74%	0.77%	-1.47%	6.26%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	34.49	1.59%	7.08%	9.08%	14.17%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.655	0.38%	4.11%	1.38%	-6.21%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.03	1.31%	5.59%	2.59%	2.42%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.97	3.15%	3.23%	-3.46%	6.39%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.82	3.00%	3.04%	-2.83%	7.40%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	66.21	3.05%	3.07%	-2.97%	6.72%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.44	1.68%	1.73%	-1.37%	3.86%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.99	0.84%	-0.50%	-3.54%	-4.77%	New York

MILA: Policy Rate



Source: Bloomberg

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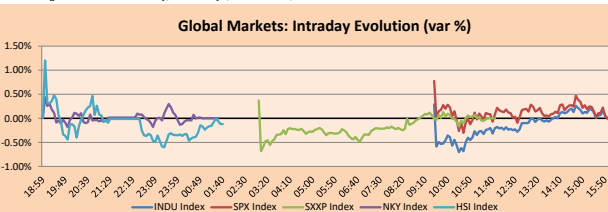
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,485.59	0.58%	5.05%	3.27%	6.14%	9,764,452
▲ Standard & Poor's 500 (EEUU)	3,939.34	1.04%	4.53%	0.11%	4.88%	34,762,517
▲ NASDAQ Composite (USA)	13,398.67	2.52%	5.31%	-4.94%	3.96%	21,842,956
▲ Stoxx EUROPE 600 (Europe)	424.17	0.49%	2.98%	2.46%	6.30%	9,729,606
▲ DAX (Germany)	14,569.39	0.20%	3.65%	3.70%	6.20%	1,105,621
▲ FTSE 100 (United Kingdom)	6,736.96	0.17%	1.29%	2.23%	4.28%	1,390,303
▲ CAC 40 (France)	6,033.76	0.72%	3.48%	5.79%	8.69%	1,641,905
▲ IBEX 35 (Spain)	8,593.00	0.80%	2.86%	6.68%	6.43%	472,977
▲ MSCI AC Asia Pacific Index	208.00	1.54%	0.40%	-4.62%	4.04%	26,353,308
▲ HANG SENG (Hong kong)	29,385.61	1.65%	0.51%	-2.99%	7.49%	4,410,519
▲ SHANGHAI SE Comp. (China)	3,436.83	2.36%	-1.90%	-6.08%	-1.14%	6,522,101
▲ NIKKEI 225 (Japan)	29,211.64	0.60%	0.97%	-0.11%	7.45%	4,007,052
▼ S&P / ASX 200 (Australia)	6,713.92	0.00%	-0.69%	-0.54%	2.77%	1,653,216
▼ KOSPI (South Korea)	3,013.70	0.26%	3.63%	-1.80%	5.96%	1,763,557

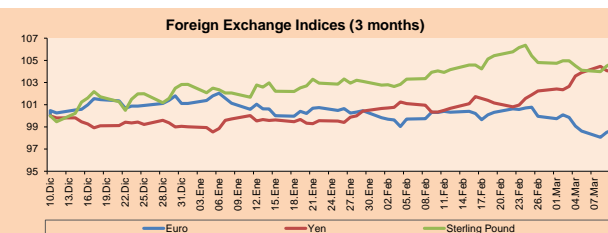
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1986	0.48%	0.14%	-1.10%	-1.88%
▲ Yen	108.5100	0.12%	0.49%	3.75%	5.09%
▲ Sterling Pound	1.3991	0.42%	0.69%	1.26%	2.35%
▼ Yuan	6.4938	-0.18%	0.37%	0.91%	-0.51%
▼ Hong Kong Dollar	7.7595	-0.02%	0.00%	0.10%	0.08%
▼ Brazilian Real	5.5398	-2.34%	-2.27%	2.92%	6.57%
▲ Argentine Peso	90.7877	0.09%	0.54%	2.86%	7.89%

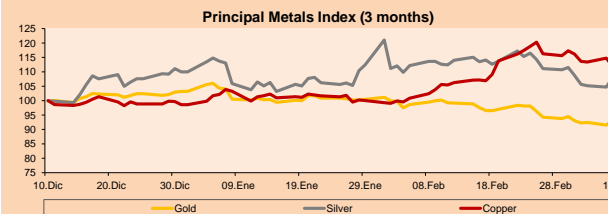
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 10/12/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,722.60	-0.24%	1.48%	-6.29%	-9.26%
▼ Plata (US\$ Oz. T) (LME)	26.12	-0.35%	3.03%	-4.20%	-1.08%
▲ Cobre (US\$ TM) (LME)	9,069.00	2.18%	1.53%	11.17%	17.03%
▲ Zinc (US\$ TM) (LME)	2,798.50	2.21%	2.57%	4.53%	2.53%
▲ Petróleo WTI (US\$ Barril) (NYM)	66.02	2.45%	3.43%	13.34%	35.59%
▲ Estafío (US\$ TM) (LME)	30,338.00	6.84%	22.40%	24.11%	47.67%
▼ Plomo (US\$ TM) (LME)	1,914.25	-0.27%	-4.14%	-7.40%	-3.11%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.36	2.51%	0.62%	3.81%	11.44%
▲ Cacao (US\$ TM) (NYB-ICE)	2,593.00	0.78%	-1.22%	6.71%	2.29%
▲ Café Arábica (US\$ TM) (NYB-ICE)	132.35	1.15%	0.15%	5.88%	1.69%

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



Base: 10/12/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	33.96	3.62	Xetra	BMW GY	EUR	78.52	-3.47	Xetra
ADS GY	EUR	300	3.34	Xetra	CON GY	EUR	113.5	-2.16	Xetra
DPW GY	EUR	44.55	2.06	Xetra	VOW3 GY	EUR	192.04	-2.03	Xetra
DB1 GY	EUR	139.3	1.94	Xetra	HEN3 GY	EUR	87.94	-1.68	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RFV FP	EUR	66.15	8.35	EN Paris	LXS GY	EUR	64	-4.79	Xetra
EVO SS	SEK	1114.5	6.14	Stockholm	HSBA LN	GBp	425.05	-4.72	Londres
HFG GY	EUR	61.1	6.08	Xetra	CSGN SE	CHF	12.39	-3.99	SIX Swiss Ex
BESI NA	EUR	61.9	5.99	EN Amsterdam	PSN LN	GBp	2986	-3.83	Londres

Global Overview:

United States:

US markets ended the day with positive returns, influenced by encouraging labor market data and the signing of a stimulus package, which strengthened the prospects for a significant economic recovery. The momentum in stocks helped the S&P 500 and DJIA indices hit record highs. President Joe Biden announced his \$ 1.9 trillion bill to provide relief and support the economy. Added to this is reduced inflation concerns and vaccination drives in the country, according to Jason Pride from Glenmede. Although big tech was the biggest winner, the rotation in value stocks continues, which have held above high-priced growth stocks since November, according to Reuters. In economic data, unemployment claims were better than predicted, registering 712 thousand applications, compared to the estimated 754 thousand. In addition, it was better than the previous report of 725 thousand. The effect is attributed to the advance of vaccines, since they allow the reopening of more segments of the economy. On the corporate front, megacap stocks topped the gains: Amazon Inc + 1.83%, Apple Inc + 1.65%, Microsoft Corp + 2.03% and Facebook Inc + 3.39%. Thus, the S&P 500 + 1.04%, DJIA + 0.58% and NASDAQ + 2.52% rose.

Europe:

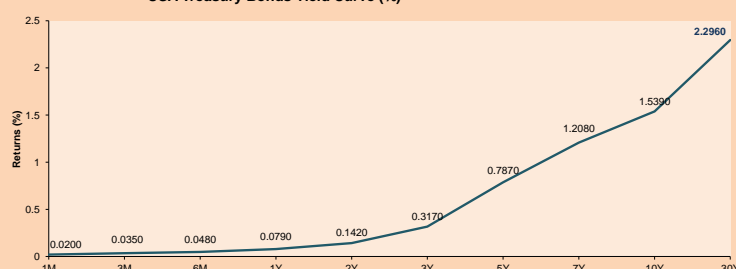
European markets ended today's session with positive returns, driven by less concerns about rising inflation and the announcement by the European Central Bank to accelerate monetary policy mechanisms to control borrowing costs. The ECB responded with something investors didn't see coming, announcing after its policy meeting on Thursday that it expects second-quarter bond purchases under its \$ 1.85 trillion pandemic emergency buying program to be higher, acceleration. Thus, the technology, mining and travel and leisure sectors were the main winners in Europe, each with an increase of more than 2%. The banking sector was the one that fell the most, -1.55%, and the shares of the British lender HSBC fell -4.73%. Finally, markets are estimated to be on track for strong weekly gains in hopes that massive stimulus measures and vaccination programs will spur a recovery in the global economy, while bond markets fueled appetite for riskier assets. like stocks. For today's close, the main indices Stoxx 600 + 0.49%, FTSE 100 + 0.17%, CAC 40 + 0.72% and DAX + 0.20% finished higher.

Asia:

Major Asian markets ended the day's session broadly positive after U.S. lawmakers approved the \$1.9 trillion economic stimulus. Overnight in the US, the passage of the package prompted investors to buy stocks that will be boosted by a faster recovery from the pandemic. In China, indices got a significant boost from local credit data. Chinese stocks rose in part because bank lending data for February came in better than expected, easing concerns about policy tightening and lifting market confidence. Separately, a Chinese Foreign Ministry spokesman announced that Chinese diplomats will meet with U.S. officials in Alaska on March 18-19. In Japan, cyclical stocks rallied, although gains were limited as investors trimmed their positions in some stocks in the NIKKEI index. In Australia, tourism stocks, driven by the economic package, gave up gains on losses in banking stocks, closing unchanged. Finally, the Shanghai Composite +2.36%, Shenzhen Composite +2.36%, NIKKEI +0.60%, Hang Seng +1.65%, S&P/ASX 200 0.00% and KOSPI +1.88% closed the day higher.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	393.53	1.01%	4.47%	0.94%	5.28%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.97	3.15%	3.23%	-3.46%	6.39%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.70	0.37%	0.39%	-1.05%	-0.69%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.42	-0.29%	4.05%	9.97%	16.76%	NYSE Arca
VANECK GOLD MINERS	USD	33.05	1.91%	5.36%	-6.05%	-8.25%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	232.22	2.20%	8.93%	1.68%	18.44%	NYSE Arca
SPDR GOLD SHARES	USD	161.52	-0.09%	1.56%	-6.14%	-9.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.01	-0.72%	0.27%	-6.57%	-11.87%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	318.04	2.30%	4.58%	-4.64%	1.37%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	155.88	2.82%	5.94%	-9.19%	2.90%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	53.46	0.04%	4.74%	21.86%	41.06%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.90	-4.24%	-18.97%	-21.08%	-25.62%	Cboe BZX
UNITED STATES OIL FUND LP	USD	44.60	1.97%	3.55%	13.86%	35.11%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.67	4.14%	4.18%	-6.50%	-9.17%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	91.11	1.92%	5.22%	24.43%	55.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.58	-0.26%	4.87%	-2.55%	-1.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.38	1.07%	4.84%	0.57%	4.35%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	146.95	3.97%	8.51%	-14.49%	4.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	130.21	0.08%	0.22%	-3.66%	-5.73%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.84	0.74%	1.12%	-3.49%	-5.24%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.37	1.48%	5.35%	0.47%	4.95%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	49.49	3.68%	2.36%	-5.19%	6.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.61	-0.24%	3.65%	-0.52%	-2.73%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.19	1.66%	4.70%	-7.14%	-13.00%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.26	0.35%	0.34%	-0.99%	-0.62%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.11	1.17%	4.88%	1.36%	6.10%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	52.30	3.73%	26.33%	9.19%	63.44%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	8.06	0.49%	-0.51%	-3.35%	-1.44%	100.00%	127,642	0.67	3.10	21.04	1,861.00	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.16	5.26%	0.00%	-3.03%	15.94%	90.00%	2,166	1.10	0.00	-	40.93	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.00	-1.08%	-1.08%	-2.95%	14.14%	100.00%	24,022	0.54	1.53	11.03	8,565.87	Industrial	0.82%
▼ BAP PE**	US\$	153.20	-1.16%	-1.86%	-6.98%	-4.61%	100.00%	533,548	1.65	5.75	-	14,459.37	Diverse	5.82%
▼ BVN PE**	US\$	11.20	-1.75%	0.00%	8.74%	-6.67%	95.00%	22,475	1.23	0.00	-	3,087.11	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.85	1.74%	-3.78%	-5.65%	23.16%	85.00%	24,384	0.61	3.86	10.50	133.42	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.40	2.13%	-0.41%	-2.44%	10.60%	100.00%	142,350	0.67	3.60	25.12	4,242.70	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.14	-0.87%	-0.87%	-0.87%	28.09%	100.00%	13,240	0.58	6.12	6.80	421.59	Industrial	1.72%
- CPACASC1 PE**	S/.	5.94	0.00%	-0.83%	-3.57%	12.08%	100.00%	42,047	0.59	3.87	42.43	734.04	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	25.60	2.40%	0.00%	7.56%	22.37%	100.00%	126,735	0.90	0.00	41.61	8,961.43	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.67	2.69%	3.89%	11.25%	33.50%	85.00%	74,008	0.49	8.24	16.32	2,052.17	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	-0.83%	-4.76%	11.11%	75.00%	14,489	0.49	0.00	14.07	1,037.36	Public Services	0.98%
- FERREYC1 PE**	S/.	2.18	0.00%	1.40%	7.39%	25.29%	100.00%	253,509	0.57	3.52	14.50	575.89	Diverse	4.90%
- AENZAC1 PE**	S/.	1.75	0.00%	6.06%	-3.31%	0.57%	95.00%	2,509,305	0.80	0.00	-	413.13	Diverse	4.05%
▼ IFS PE**	US\$	31.00	-1.43%	-6.91%	-6.06%	0.19%	100.00%	447,866	1.31	5.65	34.49	3,578.88	Diverse	7.22%
- INRETC1 PE**	US\$	45.00	0.00%	1.10%	2.51%	14.80%	100.00%	704,384	0.61	1.25	56.46	4,626.33	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.93	-13.00%	-32.14%	-46.87%	-41.45%	85.00%	493,248	0.47	4.68	14.65	1,968.43	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.90	1.75%	-2.03%	19.83%	56.76%	95.00%	170,425	0.79	0.00	77.54	2,263.69	Mining	3.09%
▼ PML PE**	US\$	0.14	-0.69%	-1.38%	-1.38%	34.91%	75.00%	37,380	1.49	0.00	-	37.78	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	2.33%	4.76%	67.09%	91.30%	100.00%	63,952	0.41	0.00	-	297.32	Industrial	2.12%
▲ SCCO PE**	US\$	79.00	4.36%	9.87%	11.68%	19.88%	95.00%	106,653	0.87	2.15	36.72	61,072.79	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.03	1.98%	1.98%	3.00%	21.18%	95.00%	6,741	0.84	26.88	12.24	342.44	Industrial	1.43%
▲ TV PE**	US\$	0.15	7.14%	15.38%	-13.29%	2.04%	100.00%	86,692	1.51	0.00	-	148.36	Mining	2.93%
▲ UNACMC1 PE**	S/.	1.85	0.54%	-0.54%	2.21%	19.35%	100.00%	53,061	0.80	0.70	40.53	910.69	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.87	0.00%	11.54%	8.75%	67.31%	100.00%	880,028	0.88	0.00	-	960.26	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.90	0.00%	0.00%	2.63%	37.81%	95.00%	54,582	1.10	0.00	-	1,394.72	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

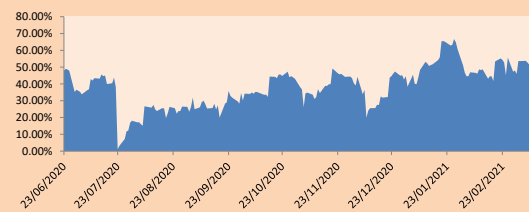
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

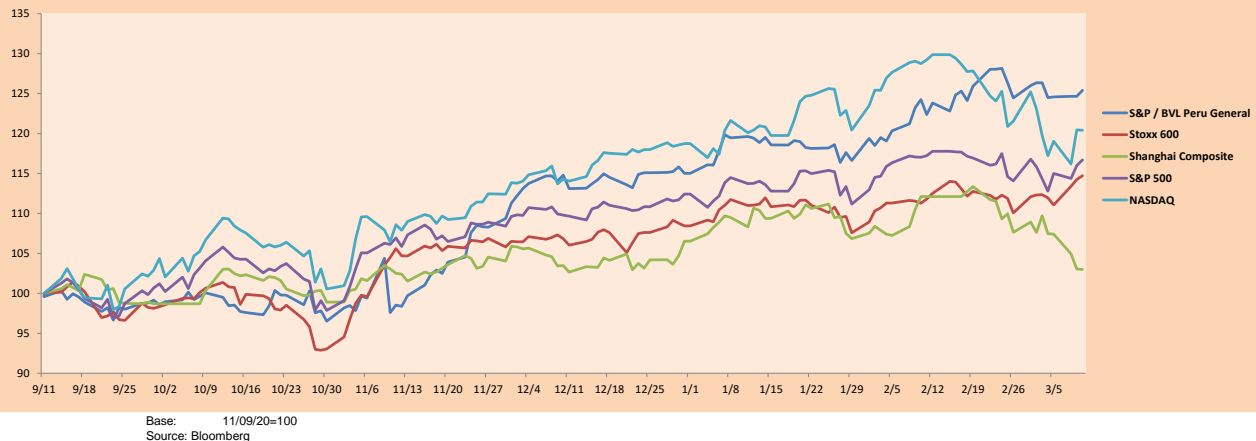
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	461.21	2.37%	6.58%	11.90%	18.27%	0.90
▼ S&P/BVLConsumer	1,253.04	-0.10%	-0.49%	0.04%	15.10%	0.37
▲ S&P/BVLIndustrials	222.26	0.16%	1.16%	2.46%	16.64%	0.51
▼ S&P/BVLFinancials	1,016.02	-1.10%	-2.08%	-5.29%	-1.73%	1.76
▲ S&P/BVLConstruction	235.19	0.19%	1.00%	-0.23%	12.47%	0.54
▲ S&P/BVLPublicSvcs	654.09	0.90%	1.40%	-4.02%	6.51%	0.15
▲ S&P/BVLElectricUtil	638.56	0.90%	1.40%	-4.02%	6.51%	0.15

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: 11/09/20=100
Source: BloombergCapital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes
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