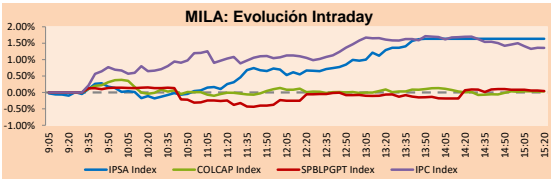


MILA

Lima, March 3, 2021

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 4,787.45 | 1.43% | 4.61% | 8.51% | 14.61% | 129.56 |
| ▲ IGPA (Chile) | 24,107.93 | 1.27% | 4.36% | 8.08% | 14.76% | 160.02 |
| ▲ COLSIC (Colombia) | 1,060.12 | 0.32% | -0.79% | -0.12% | 0.11% | 5.69 |
| ▼ COLCAP (Colombia) | 1,347.22 | -0.21% | -1.72% | -0.91% | -6.31% | 78.71 |
| ▼ S&P/BVL (Perú)* | 22,872.47 | 0.00% | -1.41% | 6.13% | 9.85% | 120.29 |
| ▼ S&P/BVL SEL (Perú) | 604.72 | -0.18% | -1.12% | 4.23% | 9.67% | 97.39 |
| ▼ S&P/BVL LIMA 25 | 29,663.11 | -0.35% | -1.43% | 7.06% | 17.72% | 119.28 |
| ▲ IPC (México) | 46,377.47 | 1.52% | 2.72% | 5.00% | 5.24% | 280.40 |
| ▲ S&P MILA 40 | 555.40 | 0.86% | -1.19% | 5.73% | 3.88% | 5,873.11 |

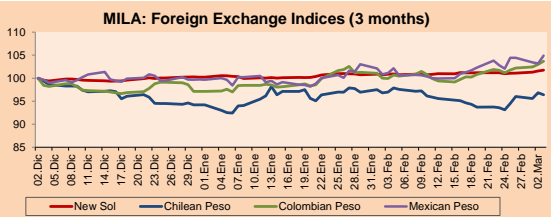
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

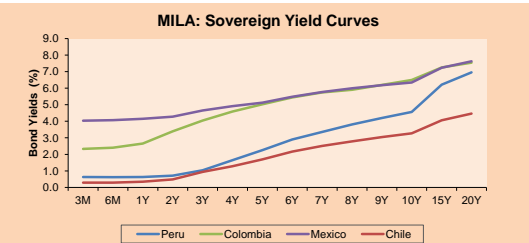
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|-------|--------|-------|
| ▲ New Sol (PEN) | 3,673.2 | 0.19% | 0.76% | 0.88% | 1.53% |
| ▼ Chilean Peso (CLP) | 728.37 | -0.44% | 3.52% | -1.14% | 2.33% |
| ▲ Colombian Peso (COP) | 3,661.06 | 0.66% | 2.52% | 2.59% | 6.74% |
| ▲ Mexican Peso (MXN) | 20.95 | 1.65% | 2.79% | 2.73% | 5.18% |

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



Base: 02/12/20=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 125.05 | 1.48 | 1.38 | 3.86 |
| PERU 4.125 08/25/27 | USD | 112.936 | 2.02 | 1.95 | 5.81 |
| PERU 8.75 11/21/33 | USD | 156.723 | 3.30 | 3.22 | 8.81 |
| PERU 6.55 03/14/37 | USD | 137.412 | 3.51 | 3.45 | 10.44 |
| PERU 5.625 11/18/2050 | USD | 134.987 | 3.71 | 3.65 | 16.70 |
| CHILE 2.25 10/30/22 | USD | 102.904 | 0.60 | 0.37 | 1.62 |
| CHILE 3.125 01/21/26 | USD | 108.689 | 1.33 | 1.23 | 4.57 |
| CHILE 3.625 10/30/42 | USD | 104.794 | 3.34 | 3.29 | 15.46 |
| COLOM 11.85 03/09/28 | USD | 158.55 | 2.76 | 2.53 | 5.20 |
| COLOM 10.375 01/28/33 | USD | 158.816 | 4.21 | 3.97 | 8.01 |
| COLOM 7.375 09/18/37 | USD | 133.839 | 4.50 | 4.42 | 10.48 |
| COLOM 6.125 01/18/41 | USD | 120.73 | 4.56 | 4.50 | 12.49 |
| MEX 4 10/02/23 | USD | 120.73 | 4.564 | 4.498 | 12.49 |
| MEX5.55 01/45 | USD | 117.984 | 4.35 | 4.32 | 14.30 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲ % |
|------------------|----------|----------|----------|------|
| GRUPO MEXICO-B | Mexico | MXN | 105.77 | 6.42 |
| CENCOSUD SA | Chile | CLP | 1455.00 | 3.93 |
| BANCO CRED INVER | Chile | CLP | 33598.00 | 3.70 |
| BECE SAB DE CV | Mexico | MXN | 44.74 | 3.66 |
| GRUPO AEROPORTUA | Mexico | MXN | 130.99 | 3.61 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| GRUPO MEXICO-B | Mexico | 43,162,904 |
| AMERICA MOVIL-L | Mexico | 30,295,977 |
| WALMART DE MEXIC | Mexico | 28,040,610 |
| CEMEX SAB-CPO | Mexico | 26,461,963 |
| GRUPO F BANORT-O | Mexico | 24,241,435 |

| Largest losses | Exchange | Currency | Price | ▼ % |
|------------------|----------|----------|-------|-------|
| ITAU CORPBANCA | Chile | CLP | 2,525 | -1.94 |
| INRETAIL PERU CO | Peru | USD | 44.3 | -1.56 |
| GRUPO AVAL SA-PF | Colombia | COP | 1162 | -1.19 |
| BANCOLOMBIA-PREF | Colombia | COP | 30800 | -1.12 |
| PARQUE ARAUCO | Chile | CLP | 1330 | -1.12 |

| Per Volume | Exchange | Volume |
|------------------|----------|-------------|
| ITAU CORPBANCA | Chile | 648,575,793 |
| BANCO SANTANDER | Chile | 287,931,808 |
| ENEL AMERICAS SA | Chile | 156,063,285 |
| ENEL CHILE SA | Chile | 109,633,248 |
| BANCO DE CHILE | Chile | 97,969,089 |

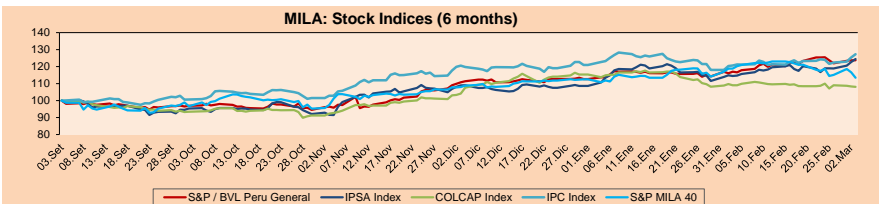
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.00%. The index maintains an annual accumulated positive trend of + 9.85% in local currency, while the adjusted return in dollars amounts to + 8.20%. Then, the S&P / BVL Peru SEL varied by -0.18% while the S&P / BVL LIMA 25 by -0.35%. The PEN spot reached 3.6732. Headline: Peru offers new debt for 20 and 30 years, with reopening of sovereign bond 2031 at 2.783%

Chile: The IPSA index ended the day with a positive return of + 1.43%. The sectors that benefited the most during the session were Finance (+ 2.87%) and Non-Basic Consumer Products (+ 2.75%). The best performing stocks were Banco de Chile (+ 3.69%) and Aguas Andinas SA (+ 3.60%). Head: Ministers of Finance and Labor trust the reactivation after figures from Inacac

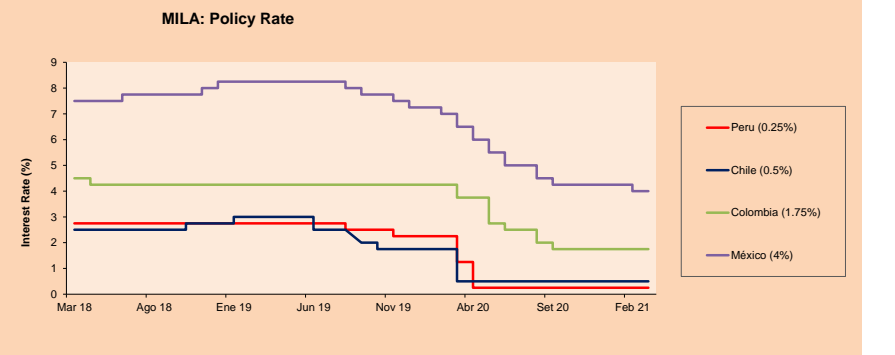
Colombia: The COLCAP index closed today with a negative return of -0.21%. The sectors most affected in the session were Non-Basic Consumer Products (-3.00%) and Materials (-1.91%). The worst performing stocks were Organization Terpel SA (-3.00%) and Cementos Argos SA (-2.69%). Headline: Colombian Grupo SURA will invest US \$ 92M in 2021 and expects its income to grow up to 10%

Mexico: The IPC index closed the day with a positive return of + 1.52%. The sectors that benefited the most during the session were Finance (+ 2.93%) and Industrial (+ 1.62%). The stocks with the best performance were Cemex SAB de CV (+ 5.64%) and Genera SAB de CV (+ 5.31%). Headline: Vitrol offered Pemex US \$ 17M for compensation after corruption scandal



Base: 04/09/20=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|--------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 37.5015 | 0.33% | -3.57% | 4.75% | 8.14% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 33.27 | 2.40% | -0.18% | 9.01% | 10.13% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 10.2 | 0.05% | -3.13% | -1.73% | -10.21% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 42.09 | -0.26% | -0.36% | -0.77% | -2.09% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 54.52 | -0.20% | -2.17% | -0.42% | 5.52% | NYSE Arca |
| ▼ Vanquard FTSE Emerging Markets | USD | 53.38 | -0.07% | -1.93% | 0.74% | 6.53% | NYSE Arca |
| ▼ iShares Core MSCI Emergina Markets | USD | 65.68 | -0.15% | -1.98% | 0.09% | 5.87% | NYSE Arca |
| ▲ iShares JP Morgan Emergina Markets Bonds | USD | 63.18 | 0.17% | -0.72% | 1.02% | 3.44% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 6.04 | -0.49% | -1.15% | -1.95% | -3.97% | New York |



Source: Bloomberg

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) | 31,270.09 | -0.39% | -2.16% | 0.09% | 2.17% | 9,480,861 |
| ▼ Standard & Poor's 500 (EEUU) | 3,819.72 | -1.31% | -2.69% | -1.34% | 1.69% | 33,704,117 |
| ▼ NASDAQ Composite (USA) | 12,997.75 | -2.70% | -4.41% | -5.66% | 0.85% | 21,181,080 |
| ▲ Stoxx EUROPE 600 (Europe) | 413.42 | 0.05% | 0.05% | 0.95% | 3.61% | 9,414,902 |
| ▲ DAX (Germany) | 14,080.03 | 0.29% | 0.74% | 0.14% | 2.63% | 1,058,588 |
| ▲ FTSE 100 (United Kingdom) | 6,675.47 | 0.93% | 0.25% | 2.64% | 3.33% | 1,386,485 |
| ▲ CAC 40 (France) | 5,830.06 | 0.35% | 0.55% | 3.95% | 5.02% | 1,576,098 |
| ▲ IBEX 35 (Spain) | 8,329.30 | -0.32% | 0.72% | 2.54% | 3.17% | 454,378 |
| ▲ MSCI AC Asia Pacific Index | 211.86 | 1.13% | -0.21% | 0.40% | 5.97% | 27,120,707 |
| ▲ HANG SENG (Hong Kong) | 29,880.42 | 2.70% | 0.55% | 1.11% | 7.03% | 4,543,483 |
| ▲ SHANGHAI SE Comp. (China) | 3,578.91 | 1.95% | 0.36% | 0.19% | 1.02% | 6,814,096 |
| ▲ NIKKEI 225 (Japan) | 29,552.10 | 0.51% | -0.38% | 1.33% | 5.27% | 4,021,602 |
| ▲ S&P / ASX 200 (Australia) | 6,817.98 | 0.92% | 0.59% | -0.07% | 2.64% | 1,684,496 |
| ▲ KOSPI (South Korea) | 3,082.99 | 1.52% | 2.72% | -1.27% | 6.09% | 1,818,132 |

*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 |
|---------------|-------|-------|-------|----------|----------------|---------------|---------------|---------------|------------------|
| MUV2 GY | EUR | 255.3 | 1.92 | Xetra | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |
| ALV GY | EUR | 208.4 | 0.77 | Xetra | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |
| TCOV GY | EUR | 62.28 | -0.32 | Xetra | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |
| BAS GY | EUR | 71.14 | 1.24 | Xetra | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|-------|-------|-----------|----------------|---------------|---------------|---------------|------------------|
| ALE PW | PLN | 66.46 | -0.45 | Warsaw | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |
| ROR LN | GBP | 374 | 0.27 | Londres | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |
| TMV GY | EUR | 46.32 | -0.81 | Xetra | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |
| KYG ID | EUR | 106 | -0.66 | EN Dublin | 0 | Invalid Ser/A | Invalid Sec/A | Invalid Sec/A | Invalid Security |

Global Overview:

United States:

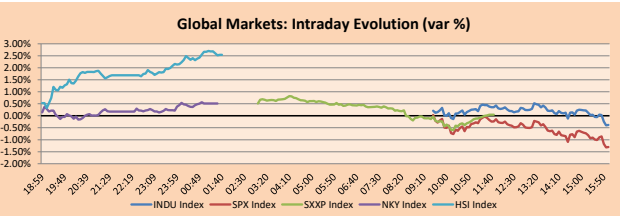
U.S. indexes closed lower today on a massive sell-off in techs and a sudden rise in U.S. Treasury yields. In economic data, the service sector PMI fell -3.4% in February below estimates that expected growth. On the other hand, the increase in private payrolls by 117,000 will below the estimate of 165,000 increased concerns about the slow recovery of the labor market. Thus, the S&P 500 closed the session with declines dragged down by the Technology sector -2.49% and communication products -2.38%. However, the airlines benefited from Joe Biden's announcement that the U.S. has enough vaccine supply for all adults to be vaccinated by the end of May. In individual stocks APPLE, AMAZON, TESLA ended with losses of -2.45%, -2.89% and 4.84% respectively; contrarily Boeing +2.39%, American Express +2.41% and American Airlines +3.40% led the day's gains. Thus, S&P 500 -1.31%, DOW JONES -0.39%, NASDAQ -2.70% closed lower.

Europe:

European markets ended trading slightly higher, as returns in sectors sensitive to the economy were mitigated by an increase in bond rates, while inflation expectations continue to rise. Travel and auto stocks led returns for the session alongside UK stocks. In the STOXX 600, the biggest loser was the utilities sector, since this sector is considered a substitute for bonds and is sold when debt has higher returns. Regarding the yields of Eurozone bonds, an increase was observed as in the market indicator of long-term inflation expectations, the latter reaching its highest level since May 2019, according to Reuters. In the United Kingdom, Finance Minister Rishi Sunak reported that corporate tax will rise to 25% in April 2023 as the aim of restoring public finances. In addition to other fiscal measures worth €5,000 million British pounds for the next year. In economic data, the Eurozone PMI was 48.8 for February, above expectations. Thus, the STOXX 600 +0.05%, DAX +0.29%, CAC 40 +0.35%, FTSE 100 +0.93% and BEL 20 +0.28%, among other indices.

Asia:

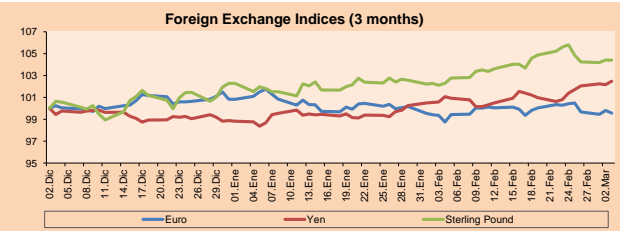
Asian markets ended the day's session with positive results. Shares in China and Hong Kong rose sharply on Wednesday morning, led by banking and commodity stocks, as optimism for economic growth outweighs fears of monetary tightening ahead of a key policy conference in Beijing. Likewise, China will draw up a five-year plan at Friday's parliamentary meeting, setting monetary policy targets that go beyond the COVID-19 pandemic. On the other hand, investors were also analyzing the impact of the planned restructuring of the Hang Seng index, which will see the number of its components increase to 88 in mid-2022 from the current 55. Australian stocks rose after much faster-than-expected economic growth. Data showed that the economy accelerated 3.1% in the December quarter, above forecasts for a 2.5% increase. Finally, the Organization of the Petroleum Exporting Countries (OPEC) and allies are expected to meet on Thursday to discuss supply and demand for crude oil as markets wait for easing production cuts to be announced. Lastly, the Shanghai Composite +1.30%, NIKKEI +0.51%, Hang Seng +1.70%, S & P / ASX 200 +0.80% and KOSPI +1.28% closed the day higher.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|-------|--------|
| ▼ Euro | 1.2063 | -0.23% | -0.85% | 0.02% | -1.25% |
| ▼ Yen | 107.0100 | 0.30% | 1.06% | 1.98% | 3.64% |
| ▼ Sterling Pound | 1.3954 | -0.01% | -1.32% | 2.13% | 2.08% |
| ▼ Yuan | 6.4679 | -0.04% | 0.17% | 0.00% | -0.91% |
| ▼ Hong Kong Dollar | 7.7567 | 0.00% | 0.02% | 0.05% | 0.05% |
| ▼ Brazilian Real | 5.6233 | -0.73% | 3.83% | 3.26% | 8.17% |
| ▲ Argentine Peso | 90.2287 | 0.07% | 0.63% | 2.99% | 7.23% |

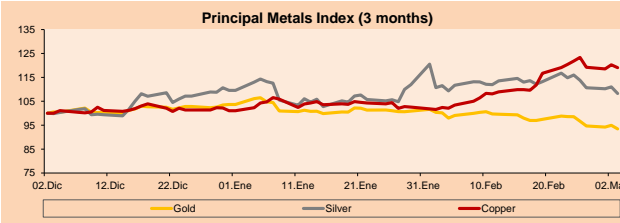
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 02/12/20=100
Source: Bloomberg

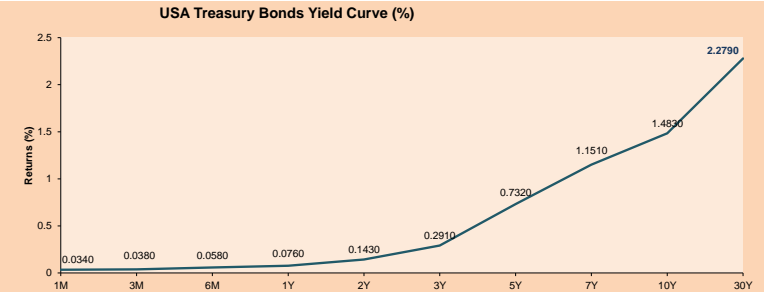
| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|---------|---------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,711.23 | -1.56% | -5.20% | -8.04% | -9.86% |
| ▼ Plata (US\$ Oz. T) (LME) | 26.10 | -2.50% | -6.64% | -10.18% | -1.16% |
| ▼ Cobre (US\$ TM) (LME) | 9,128.25 | -1.00% | -2.27% | 16.95% | 17.80% |
| ▼ Zinc (US\$ TM) (LME) | 2,766.50 | -2.33% | -2.36% | 8.63% | 1.36% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 61.28 | 2.56% | -3.07% | 14.71% | 25.86% |
| ▲ Estarío (US\$ TM) (LME) | 25,255.00 | 1.55% | -12.73% | 4.54% | 22.33% |
| ▲ Plomo (US\$ TM) (LME) | 2,032.25 | -1.42% | -3.49% | 0.56% | 2.86% |
| ▲ Alúcar #11 (US\$ Libra) (NYB-ICE) | 16.14 | -1.77% | -6.00% | 5.49% | 9.95% |
| ▲ Casaca (US\$ TM) (NYB-ICE) | 2,657.00 | 0.45% | 4.07% | 6.92% | 4.81% |
| ▲ Café Arabica (US\$ TM) (NYB-ICE) | 132.80 | -0.78% | -3.24% | 4.24% | 2.04% |

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



Base: 02/12/20=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 381.42 | -1.32% | -2.64% | 1.39% | 2.02% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 54.52 | -0.20% | -2.17% | -0.42% | 5.52% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 86.69 | -0.32% | -0.96% | -0.28% | -0.70% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 33.46 | 0.78% | -0.27% | 14.08% | 13.50% | NYSE Arca |
| VANECK GOLD MINERS | USD | 31.35 | 1.91% | 6.97% | -12.14% | -12.97% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 219.32 | -1.08% | -3.38% | 4.14% | 11.86% | NYSE Arca |
| SPDR GOLD SHARES | USD | 160.62 | -1.10% | -4.96% | -7.81% | -9.95% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 139.54 | -1.08% | -0.92% | -8.20% | -11.53% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 398.16 | -2.90% | -4.82% | -4.11% | -1.46% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 150.77 | -3.58% | -6.60% | -7.33% | -0.48% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 49.85 | 1.47% | -0.87% | 25.88% | 31.53% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 9.16 | 6.39% | 10.63% | -31.85% | -13.99% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 41.14 | 2.67% | -3.20% | 13.90% | 24.63% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 32.19 | 0.25% | -7.31% | -7.82% | -13.16% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 83.80 | 2.03% | -1.25% | 27.74% | 43.25% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 58.77 | -1.18% | -2.05% | -5.89% | -6.27% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 86.10 | -0.87% | -4.57% | -1.42% | 0.53% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 139.94 | -4.71% | -8.60% | -12.33% | -0.60% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 131.00 | -0.74% | -1.24% | -3.39% | -5.16% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 109.56 | -0.60% | -1.77% | -3.94% | -5.48% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 36.69 | -1.24% | -5.02% | -2.39% | 0.36% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 49.78 | 0.77% | -1.80% | -1.83% | 7.22% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 63.53 | -0.47% | -2.34% | -0.97% | -5.81% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 45.29 | -2.75% | -9.65% | -14.48% | -16.50% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 108.39 | -0.17% | -0.85% | -0.06% | -0.50% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 86.91 | -0.57% | -4.40% | 0.01% | 2.33% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 46.16 | 4.62% | -4.63% | 35.96% | 44.25% | 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/. | 8.30 | 0.32% | -0.79% | -0.12% | 0.11% | 100.00% | 285,033 | 0.66 | 3.01 | 21.67 | 1,926.59 | Industrial | 3.53% |
| ▲ ATACOCB1 PE** | S/. | 0.17 | 0.00% | 0.00% | 19.72% | 23.19% | 85.00% | 7,051 | 1.09 | 0.00 | - | 43.73 | Mining | 1.02% |
| ▼ BACKUSI1 PE** | S/. | 23.60 | -1.26% | 1.72% | 7.27% | 17.12% | 90.00% | 148,694 | 0.54 | 1.49 | 11.32 | 8,675.16 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 158.90 | -0.06% | -3.40% | 4.54% | -1.06% | 100.00% | 629,252 | 1.65 | 5.54 | - | 14,997.35 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 11.28 | 0.71% | -3.01% | -1.83% | -6.00% | 95.00% | 478,249 | 1.24 | 0.00 | - | 3,109.16 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 6.10 | 0.00% | -1.93% | 7.02% | 28.42% | 85.00% | 30,626 | 0.59 | 0.00 | 10.95 | 139.89 | Agricultural | 1.31% |
| ▼ BBVAC1 PE** | S/. | 2.45 | -0.81% | -0.41% | 2.08% | 12.90% | 100.00% | 14,659 | 0.67 | 3.52 | 25.64 | 4,354.91 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 1.15 | 1.77% | 3.60% | 18.56% | 29.21% | 100.00% | 52,149 | 0.60 | 6.07 | 6.86 | 421.89 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 6.06 | 0.17% | -0.98% | 3.59% | 14.34% | 100.00% | 207,961 | 0.59 | 3.80 | 43.29 | 751.93 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 26.70 | -2.20% | -5.32% | 19.73% | 27.63% | 100.00% | 124,814 | 0.88 | 0.00 | 43.40 | 9,346.50 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.55 | 0.00% | 3.24% | 8.51% | 27.50% | 85.00% | 13,954 | 0.49 | 8.62 | 15.59 | 1,970.71 | Public Services | 1.44% |
| ▲ ENDISPC1** | S/. | 6.00 | 1.69% | 0.00% | 7.14% | 11.11% | 80.00% | 1,044,342 | 0.49 | 0.00 | 14.07 | 1,043.06 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.15 | 0.47% | 2.38% | 4.88% | 23.56% | 100.00% | 2,375,713 | 0.58 | 3.56 | 14.30 | 571.09 | Diverse | 4.90% |
| ▼ AENZAC1 PE** | S/. | 1.65 | -2.37% | -4.07% | -8.33% | -5.17% | 100.00% | 430,816 | 0.83 | 0.00 | - | 391.67 | Diverse | 4.05% |
| ▼ INF PE** | US\$ | 32.84 | -3.13% | -3.61% | 3.76% | 6.14% | 100.00% | 243,296 | 1.34 | 5.33 | 36.33 | 3,791.30 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 44.30 | 0.00% | -1.56% | 5.48% | 13.01% | 100.00% | 4,921,978 | 0.62 | 1.27 | 55.26 | 4,554.36 | Diverse | 5.28% |
| ▼ LUSURC1 PE** | S/. | 22.00 | 0.00% | -5.17% | -21.43% | -13.73% | 90.00% | 15,992 | 0.49 | 3.17 | 21.59 | 2,916.51 | Public Services | 1.81% |
| ▼ MINSUR1 PE** | S/. | 2.96 | -1.99% | -6.03% | 31.56% | 60.00% | 95.00% | 2,483,071 | 0.79 | 0.00 | 79.60 | 2,323.23 | Mining | 3.09% |
| ▼ PML PE** | US\$ | 0.16 | 0.00% | -2.50% | 41.82% | 47.17% | 80.00% | 967 | 1.48 | 0.00 | - | 41.21 | Mining | 2.12% |
| ▼ RELAPAC1 PE** | S/. | 0.13 | 0.00% | -3.70% | 85.71% | 88.41% | 100.00% | 54,477 | 0.39 | 0.00 | - | 294.43 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 77.60 | 1.44% | -0.64% | 14.12% | 17.75% | 95.00% | 110,214 | 0.83 | 2.19 | 36.07 | 59,990.49 | Mining | 2.14% |
| ▼ SIDERC1 PE** | S/. | 1.02 | 0.00% | -2.86% | 13.33% | 20.00% | 95.00% | 21,287 | 0.84 | 33.55 | 12.12 | 340.98 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.15 | -3.33% | -21.62% | -8.81% | -1.36% | 100.00% | 183,659 | 1.51 | 0.00 | - | 143.42 | Mining | 2.93% |
| ▲ UNACEMC1 PE** | S/. | 1.86 | 0.54% | 1.09% | 6.90% | 20.00% | 100.00% | 6,601 | 0.81 | 0.70 | 40.74 | 920.65 | Industrial | 3.00% |
| ▼ VOLCABC1 PE** | S/. | 0.79 | -1.25% | 0.00% | 12.86% | 51.92% | 100.00% | 1,895,398 | 0.89 | 0.00 | - | 876.75 | Mining | 5.90% |
| ▼ NEXAPEC1 PE** | S/. | 4.00 | -1.23% | -1.23% | 29.03% | 41.34% | 95.00% | 2,722 | 1.06 | 0.00 | - | 1,438.63 | Mining | 1.56% |

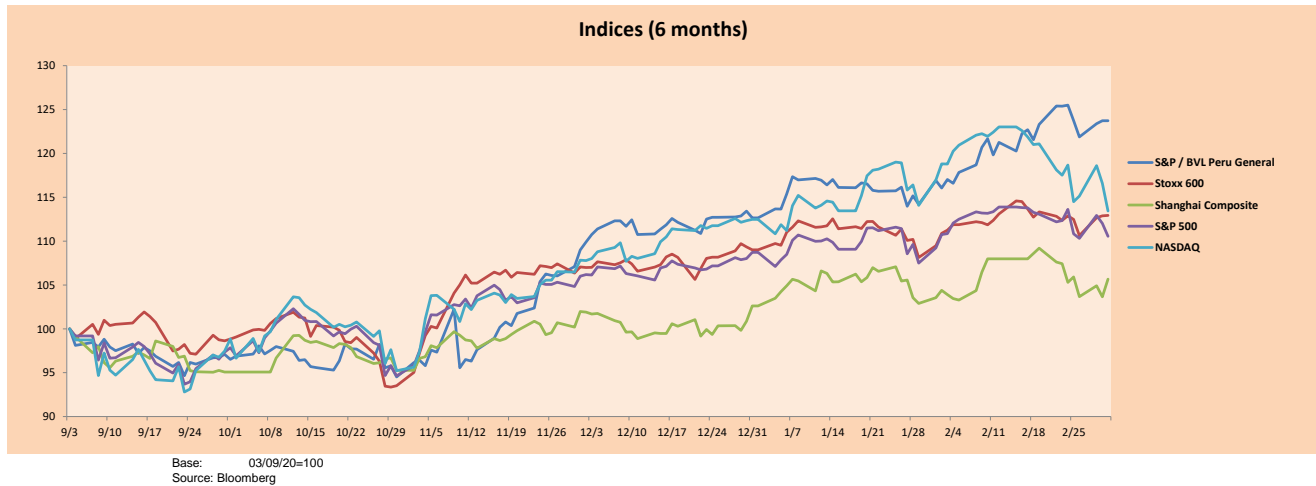
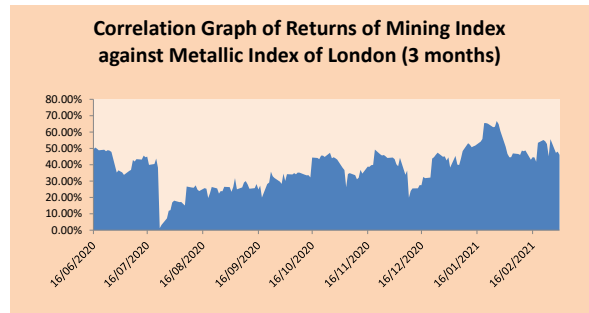
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|--------|------|
| ▲ S&P/BVLMining | 454.25 | 0.86% | -1.24% | 12.35% | 16.49% | 0.88 |
| ▲ S&P/BVLConsumer | 1,260.65 | 0.18% | 0.55% | 4.49% | 15.80% | 0.38 |
| ▲ S&P/BVLIndustrials | 220.29 | -0.02% | 0.31% | 4.37% | 15.60% | 0.51 |
| ▼ S&P/BVLFinancials | 1,049.64 | -0.21% | -2.59% | 5.26% | 1.52% | 1.76 |
| ▼ S&P/BVLConstruction | 233.63 | -0.23% | -0.48% | 3.34% | 11.72% | 0.53 |
| ▲ S&P/BVLPublicSvcs | 640.73 | 0.31% | 0.56% | -4.05% | 4.34% | 0.14 |
| ▲ S&P/BVLElectricUtil | 625.52 | 0.31% | 0.56% | -4.05% | 4.34% | 0.14 |

S&P/BVLConstructionTRPEN

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



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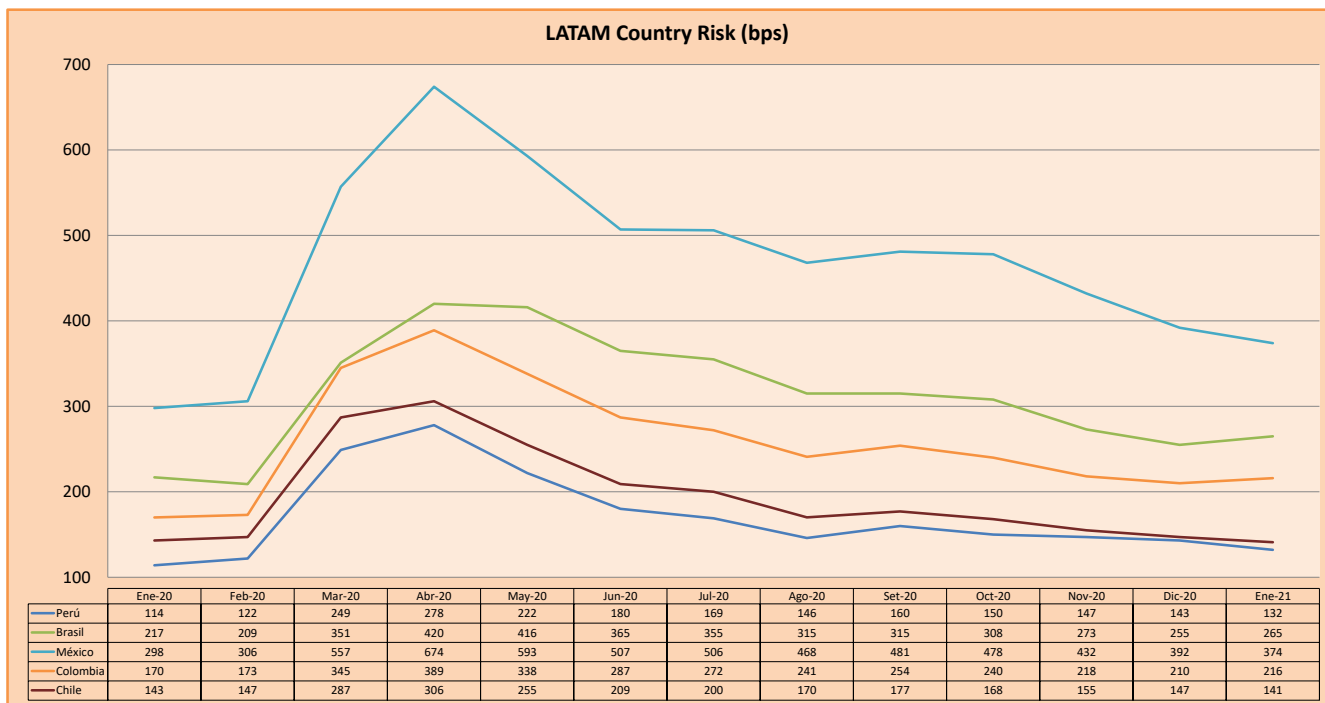
SOVEREIGN RATING

| 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



Source: BCRP

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