

MILA

Peru

The BVL General Index ended today's session with a positive result of + 0.64%. Then, the S&P / BVL Peru SEL varied by + 0.27% while the S&P / BVL LIMA 25 by + 0.31%. The PEN spot reached S / 3.8154. Headline: Peru's copper output spike eases metal shortage

Chile:

The IPSA index ended the day with a positive return of + 1.19%. The stocks with the best performance were Inversiones de la Itau Corpbanca (+ 4.31%) and Sociedad Química y minra de Chile (+ 3.37%). The worst performing stocks were Inversiones de la Banco de Bogotá SA (-1.17%) and Almacenes Exito SA (-0.52%). Headline: VAT increased its weight in 2020 and represented almost half of the country's tax revenue.

Colombia:

The COLCAP index closed today with a positive return of + 1.84%. The best performing stocks were Grupo de Inversión Suramericana SA (+ 4.83%) and Alsea SAB de CV (+ 1.70%). The worst performing stocks were Organización Terpel SA (-3.57%) and Promigas SA ESP (-3.52%). Headline: April inflation, the highest in the last five years.

Mexico:

The IPC index closed the day with a positive return of 0.15%. The stocks with the best performance were Grupo México SAB de CV (+ 4.20%) and Cementos Argos SA (+ 2.94%). The worst performing stocks were Grupo Financiero Inbursa SAB de CV (-2.31%) and El puerto de Liverpool SAB de CV (-2.31%). Headline: Analysts improve forecast for Mexican economy to 4.9% in 2021: Citibanamex survey

Currency

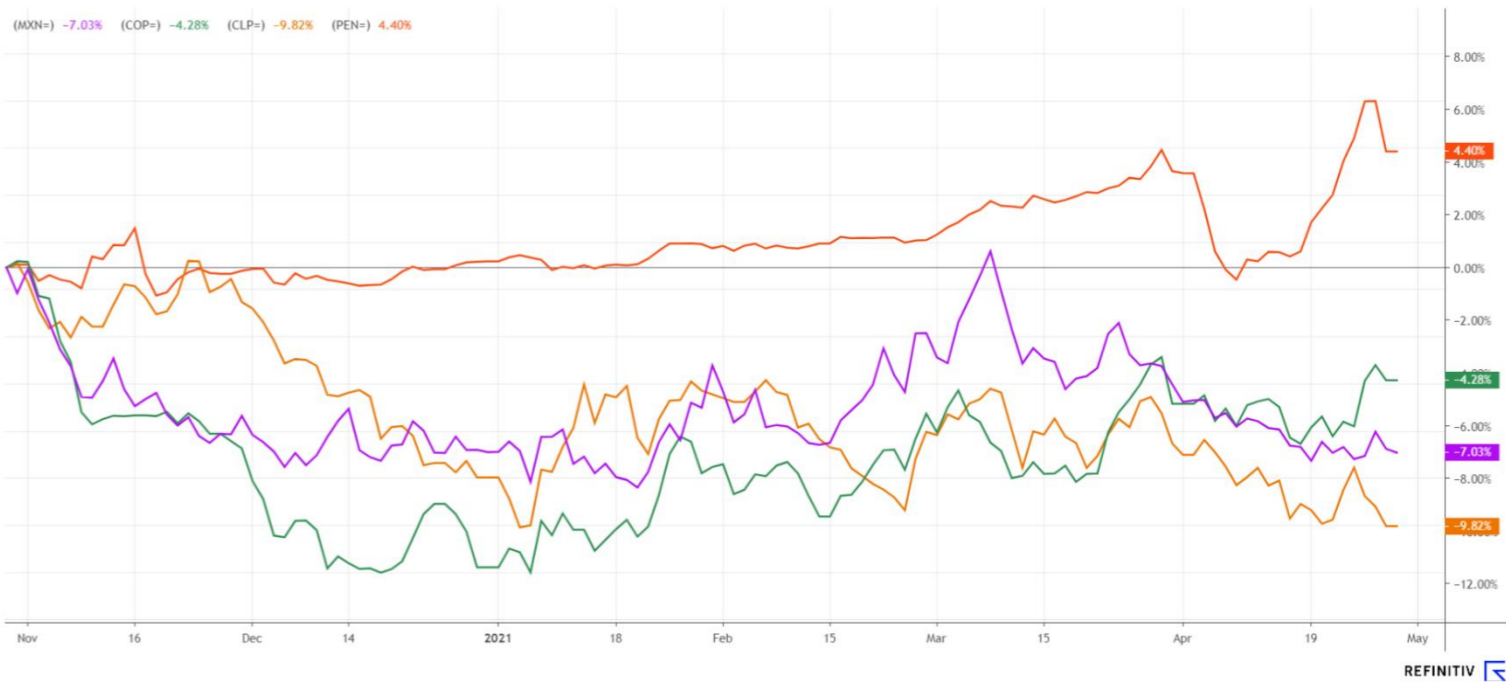
RIC	Name		Last	Pct. Chng	Net. Chng	Close
ARS=	Argentine Peso	▲	93.7900	0.24 %	0.2260	93.5640
BRL=	Brazilian Real	▼	5.3179	-0.68 %	-0.0363	5.3542
CLP=	Chilean Peso	▲	702.20	-0.35 %	-2.45	704.65
COP=	Colombian Peso	▲	3817.07	-0.81 %	-31.31	3848.38
MXN=	Mexican Peso	▲	20.2530	0.04 %	0.0090	20.2440
PEN=	Peru Sol	▼	3.8139	-0.04 %	-0.0015	3.8154

Lima, May 5, 2021

MILA: Stock Indices (6 months)



MILA: Foreing Exchange Indices (3 Months)



MILA: Main Indexes

RIC	Name		Last	1-day Price PC...	Close	Currency
.SPIPSA	S&P IPSA TR	▼	4727.65	1.19 %	4704.25	CLP
.SPCLXIGPA	S&P/CLX IGPA TR	▼	23818.13	1.09 %	23707.87	CLP
/COLSC	COLSC/d	🕒	956.61	0.73 %	956.61	COP
.COLCAP	COLCAP Index	▼	1242.79	1.84 %	1240.04	COP
/SPBLPGPT	S&P/BVL GENERA/d	🕒 ▲	19597.98	0.64 %	19608.83	PEN
/SPBLPSPT	S&P/BVL SELECT/d	🕒 ▲	522.77	0.27 %	523.06	PEN
/MXX	IPC/d	🕒 ▲	48399.80	0.15 %	48399.80	MXN
.SPMILAPN	SP MILA40 Net TR		933.0398	1.17 %	922.2229	PEN
/SPBL25PT	S&P/BVL LIMA 2/d	🕒 ▲	25866.40	0.31 %	25875.16	PEN

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WORLD

RIC	Name			Last	1-day Price PC...	Volume	Volume30d	Volume60d ▲	YTD%
/SPX	S&P 500 INDEX/d	🕒	▼	4167.59	0.07 %				10.96 %
.SIPSA	S&P IPSA TR		▼	4719.85	1.19 %				12.99 %
/SPBLPGPT	S&P/BVL GENERA/d	🕒	▲	19608.83	0.64 %				-5.83 %
.IMOEX	MOEX Russia Ind.		▲	3650.26	1.85 %				10.98 %
/CSI300	CSI300 INDEX/d	🕒	▼	5061.12440	-1.22 %	158823	136693	165580	-2.88 %
.BSESN	S&P SENSEX/d	🕒	▼	48949.76	0.56 %	9517	12704912	15435729	2.51 %
/FCHI	CAC 40 INDEX/d	🕒	▼	6340.030	1.40 %	36837661	72739582	82456352	14.21 %
/MXX	IPC/d	🕒	▲	48399.80	0.15 %		150168463	177912916	9.83 %
/IBEX	IBEX 35 INDEX/d	🕒	▲	8953.1	1.56 %	90272715	180116593	197356956	10.89 %
/GSPTSE	S&P/TSX COMP I/d	🕒	▲	19310.74	0.64 %		210410210	252344257	10.77 %
.STI	STRAITS TIMES/d	🕒	▲	3173.00	0.62 %	337249473	243211556	271472137	11.58 %
/FTMIB	FTSE MIB/d	🕒	▼	24520.50	2.03 %	529645672	380031723	463515959	10.29 %
.NSEI	NIFTY 50/d	🕒	▼	14724.80	0.73 %	467794	508737833	564740950	5.31 %
.AXJO	S&P/ASX 200		▼	7061.700	-0.48 %	625152250	552778740	610199468	7.21 %
/FTSE	FTSE 100 INDEX/d	🕒	▲	7051.60	1.68 %	379032939	712286896	791204760	9.14 %
/IXIC	NASDAQ COMPOS/d	🕒	▼	13582.425	-0.37 %		899821391	1104409935	5.39 %
.TOPX	TOPIX INDEX		▼	1927.40	1.54 %	152611	1182525333	1312981667	6.80 %
/STOXX	STXE 600 PR/d	🕒	▼	440.20	1.82 %	126546173	1815002262	2061022257	10.32 %
.HSI	HANG SENG INDE/d	🕒	▲	28637.46	0.77 %	2478818971	1907772172	2500309311	5.16 %
/BVSP	BVSP BOVESPA I/d	🕒	▲	119751.81	1.57 %	717819	8578232100	9762249250	0.62 %
/SSEC	SSE COMPOSITE/d	🕒	▼	3441.28260	-0.16 %	310424	27868758223	30478436980	-0.92 %

CURRENCY

RIC ▲	Nombre		Currency	1D	Ask Price	Bid Price
CAD=	Canadian Dollar	▼	CAD	-0.33 %	1.2268	1.2264
CNY=	Chinese Renminbi	▲	CNY	-0.01 %	6.474	6.473
EUR=	Euro	▼	USD	0.39 %	1.2007	1.2005
GBP=	British Pound	▼	USD	-0.04 %	1.3907	1.3903
JPY=	Japanese Yen	▲	JPY	0.15 %	109.21	109.18
KRW=	Korean Won	▲	KRW	-0.17 %	1125.07	1124.72

GLOBAL OVERVIEW

United States:

Major U.S. indices closed mostly higher driven by cyclical sectors and news on private sector employment growth. The technology sector of the S&P 500 posted an increase of +0.09% recovering slightly from losses. Similarly, the energy +3.5% and materials +1.3% sectors led the index's gains. In economic data, the ADP national employment report showed that U.S. private payrolls increased in April by 742,000 jobs following an increase in demand due to government aid and strong vaccination campaigns, according to CNBC. Likewise, the Dow industrials ended the day with gains reaching a record close; boosted by the increase in commodity prices that favor the purchase of cyclical stocks. Pharmaceutical companies were particularly hard hit after the Biden administration announced that it supports waiving intellectual patent protections for COVID-19 vaccines. Finally, the technology index closed with losses after large cap stocks Amazon -1.25%; Facebook -1.05% ; Netflix -1.41% fell. Thus DOW Jones +0.29%; S&P 500 +0.07 ended the quarter positive while NASDAQ -0.37% closed with losses.

Europe:

Major European markets closed the day on the back of positive trade data and another positive round of corporate earnings. The pan-European STOXX 600 index closed positive, erasing almost all of Tuesday's losses, when concerns about US policy tightening rattled technology stocks. Meanwhile, eurozone economic data kept investors upbeat: Europe's core resources index rose +4.70% to a 10-year high; eurozone business activity accelerated its industrial growth in April according to the PMI (purchasing managers' index); and producer prices rose 1.10% m-o-m, matching the line of expectations according to Eurostat. On the equity side, Deutsche Post +4.59% after tripling its Q1 earnings, Stellantis +7.04% after reporting higher-than-expected quarterly revenues and Rational +12.73% thanks to its earnings report. Thus, the STOXX 600 +1.82%, CAC 40 +1.40%, FTSE 100 +1.68% and DAX +2.12% closed the day with positive performances.

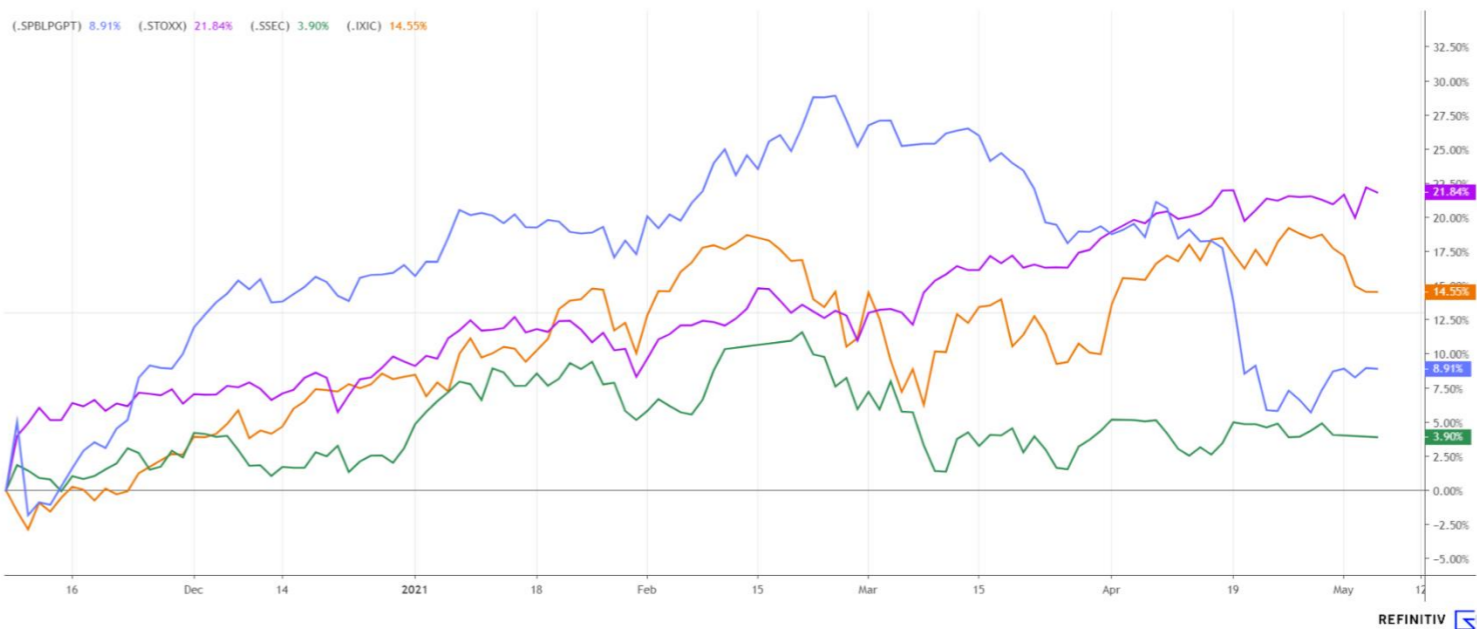
Asia:

One part of the Asian indices performed negatively while the other part closed unchanged due to not opening for the holiday. The Chinese market was affected as the European commission has announced that it will execute a plan to eliminate its dependence on China and other foreign suppliers in six strategic areas. In turn, he was also impacted by a WHO announcement on some of the results presented by Sinopharm regarding its phase 3 studies. On the other hand, in Hong Kong, technology stocks have dragged the index downwards of which Alibaba -1.85% and Tencent -1.64% stand out. Although at the sector level, some closed positively, such as Services, Finance and Real Estate. In India, meanwhile, banking stocks posted positive returns after the central bank introduced measures to incentivize credit. This measure aims to inject around 6.7 trillion dollars into the economy in order to increase liquidity and facilitate access to health services. Thus, S&P / ASX 200 0.0%, KOSPI 0.00%, NIKKEI 0.00%, Hang Seng -0.49%, Nifty 50 +0.84%, and SSE Composite -0.81% closed mixed.

MAIN ETF's

Name	RIC			Last	1-day Price PC...	Vol 30d	Volat. 3...	% YTD	% YTD (U...
SPDR S&P 500/d	/SPY	🕒	▼	415.75	0.03 %	76,569,467	10.14	11.20 %	11.20 %
ISH MSCI EAFE/d	/EFA	🕒	▼	78.86	1.36 %	19,326,099	13.52	8.09 %	8.09 %
ISH IBOXX \$ HI/d	/HYG	🕒	▲	87.30	0.20 %	20,539,082	3.08	0.00 %	
SPDR FINANCL S/d	/XLF	🕒	▼	37.03	0.82 %	46,875,877	14.36	25.61 %	25.61 %
VNCK VCTR GLD /d	/GDX	🕒	▲	35.61	0.85 %	19,043,640	28.18	-1.14 %	-1.14 %
ISH RSL 2000/d	/IWM	🕒	▼	222.40	-0.40 %	28,067,017	21.04	13.43 %	13.43 %
INVSC SOLAR/d	/TAN	🕒	▼	76.22	-1.27 %	1,853,531	44.84	-25.83 %	-25.83 %
NASDAQ BIOTC/d	/BIBB39.SA	🕒	▼	52.67				-0.50 %	
US BRENT OIL F/d	/BNO	🕒	▲	17.49	-0.37 %	957,623	32.09	35.75 %	35.75 %
SPDR DJI AVERA/d	/DIA	🕒	▼	342.28	0.23 %	3,815,176	8.61	11.93 %	11.93 %
SPDR S&P DIVDE/d	/SDY	🕒	▲	125.38	0.10 %	422,375	10.25	18.36 %	18.36 %
E.II-S.US.CON./d	/ZPDS.DE	🕒	▼	27.45	-0.58 %	5,753	11.69	6.31 %	3.81 %
GRAYSCALE BI O/d	/GBTC.PK	🕒	▼	46.06	3.86 %	8,837,519	75.25	43.94 %	43.94 %
VANGUARD RL ES/d	/VNQ	🕒	▲	96.62	-1.66 %	4,525,156	12.31	13.76 %	13.76 %
ISH CHINA LG C/d	/FXI	🕒	▲	45.80	0.50 %	18,955,365	19.43	-1.36 %	-1.36 %
ISH GBL CONS S/d	/KXI	🕒	▲	60.27	0.33 %	33,580	9.91	3.41 %	3.41 %

INDICES (6 MONTHS)



LIMA

RIC	Name			Moneda	Precio	1D	5D	30D	YTD	Beta	Dividend Yield ▲
/SPBLPGPT	S&P/BVL GENERA/d	🕒	▲	PEN	19608.83		3.09 %	-10.74 %		1.00	Unable to collect...
/CVERDEC1.LM	CERRO VERDE/d	🕒	▲	USD	21.9		15.26 %	-14.37 %	7.24 %	1.11	
/ENDISPC1.LM	ENEL DIST PERU/d	🕒	▲	PEN	4.95		19.57 %	-15.76 %	-5.63 %	0.39	
/UNACEMC1.LM	UNACEM/d	🕒	▼	PEN	1.5		11.11 %	-16.67 %	-2.54 %	1.06	0.84 %
/INRETC1.LM	INRETAIL PERU/d	🕒	▲	USD	35.4		4.60 %	-17.23 %	-7.94 %	0.58	1.39 %
/BACKUS1.LM	BACKUS JOHNSTO/d	🕒	▼	PEN	19.5		3.72 %	-13.68 %	-3.23 %	0.37	1.84 %
/SCCO.LM	SOUTHERN COPPE/d	🕒	▲	USD	72.46		-0.10 %	0.62 %	10.89 %	1.12	2.30 %
/ALICORC1.LM	ALICORP/d	🕒	▼	PEN	6.6		-2.37 %	-13.39 %	-4.19 %	0.75	3.63 %
/CPACASC1.LM	CEM PACASMAYO/d	🕒	▲	PEN	5.45		9.00 %	-7.78 %	2.83 %	0.75	3.85 %
/BBVAC1.LM	BCO BBVA PERU/d	🕒	▲	PEN	2.06		2.49 %	-14.66 %	-3.26 %	0.79	4.05 %
/BVLAC1.LM	BOLSA DE LIMA/d	🕒	▲	PEN	2.5		2.88 %	-0.74 %	4.62 %	0.15	4.60 %
/CASAGRC1.LM	CASA GRANDE/d	🕒	▲	PEN	5.51		23.54 %	-6.61 %	16.00 %	0.85	4.76 %
/BAP.LM	CREDICORP/d	🕒	▲	USD	116.41		-3.35 %	-19.45 %	-27.52 %	1.14	5.18 %
/IFS.LM	INTERCORP/d	🕒	▼	USD	24.81		-4.50 %	-12.64 %	-17.50 %	1.25	5.22 %
/ENGIEC1.LM	ENGIE ENERG PE/d	🕒	▼	PEN	6.2		-1.43 %	-14.22 %	-8.09 %	0.36	5.25 %
/CORAREC1.LM	ACEROS AREQUIP/d	🕒	▼	PEN	1.25		-0.79 %	-8.57 %	4.07 %	0.58	5.68 %
/CORAREI1.LM	ACEROS AREQUIP/d	🕒	▲	PEN	1.08		20.00 %	-1.75 %	24.75 %	1.15	5.68 %
/FERREYC1.LM	FERREYCORP/d	🕒	▲	PEN	1.84		8.24 %	-15.06 %	10.82 %	1.16	8.81 %
/SIDERC1.LM	SIDER PERU/d	🕒	▲	PEN	0.97		8.99 %	5.69 %	26.83 %	1.18	10.63 %
/ENGEPEC1.LM	ENEL GEN PERU/d	🕒	▲	PEN	2.1		11.11 %	-18.65 %	7.79 %	0.49	10.99 %
0#/SPBLPGPT					Unable to ...		Unable t...	Unable to ...	Unable to...	Unable ...	Unable to resolv...
1#/SPBLPGPT					Unable to ...		Unable t...	Unable to ...	Unable to...	Unable ...	Unable to resolv...
2#/SPBLPGPT					Unable to ...		Unable t...	Unable to ...	Unable to...	Unable ...	Unable to resolv...
/ATACOBC1.LM	ATACOCHA/d	🕒	▼	PEN	0.126		14.55 %	-18.71 %	-8.70 %	1.86	
/BVN.LM	BUENAVENTURA/d	🕒	▲	USD	10		1.32 %	-8.26 %	-16.67 %	1.36	
/AENZAC1.LM	AENZA/d	🕒	▼	PEN	1.2			-30.23 %	-31.03 %	1.47	
/MINSUR1.LM	MINSUR/d	🕒	▲	PEN	2.96		32.14 %	5.71 %	60.00 %	1.13	
/NEXAPEC1.LM	NEXA RES PERU/d	🕒	▲	PEN	3.2		18.52 %	-12.33 %	13.07 %	1.58	
/PML.LM	PANORO MINERAL/d	🕒	▼	USD	0.12		9.09 %	-22.58 %	13.21 %	1.98	
/RELAPAC1.LM	RELAPA SAA/d	🕒	▼	PEN	0.115			-14.81 %	66.67 %	1.95	
/RIMSEGC1.LM	RIMAC SEGUROS/d	🕒	▼	PEN	1.05			-9.48 %	6.36 %	0.56	
/TV.LM	TREVALI MINING/d	🕒	▼	USD	0.18		11.80 %	16.88 %	22.45 %	2.47	
/VOLCABC1.LM	VOLCAN MINERA/d	🕒	▼	PEN	0.71		2.90 %	-13.41 %	36.54 %	1.64	

*Source : REfinitiv

