

MILA

Peru

The BVL General Index ended today's session with a positive result of + 4.07%. Then, the S&P / BVL Peru SEL varied by + 4.01% while the S&P / BVL LIMA 25 by + 3.95%. The PEN spot reached S / 3.7158. Headline: Peru's country risk fell one basis point and closed by 1.31 percentage points

Chile:

The IPSA index ended the day with a negative return of -1.22%. The worst performing sectors were the Industrial sector (-3.02%) and the Financial sector (-2.44%). The worst performing stocks were Investments by Banco de Crédito e Inversiones (-3.51%) and Empresa Nacional de Telecomunicaciones SA (-3.22%). Headline: Oxford Economics: "The convention and the drafting of a new constitution is a key risk for Chile.

Colombia:

The COLCAP index closed today with a negative return of -0.53%. The best performing stocks were Grupo de Inversión Suramericana SA (+ 4.83%) and Alsea SAB de CV (+ 1.70%). The worst performing stocks were Grupo de Inversiones Suramerica SA (-3.27%) and Celsia SA (-3.10%). Headline: Spending increased in April, but not at expected level

Mexico:

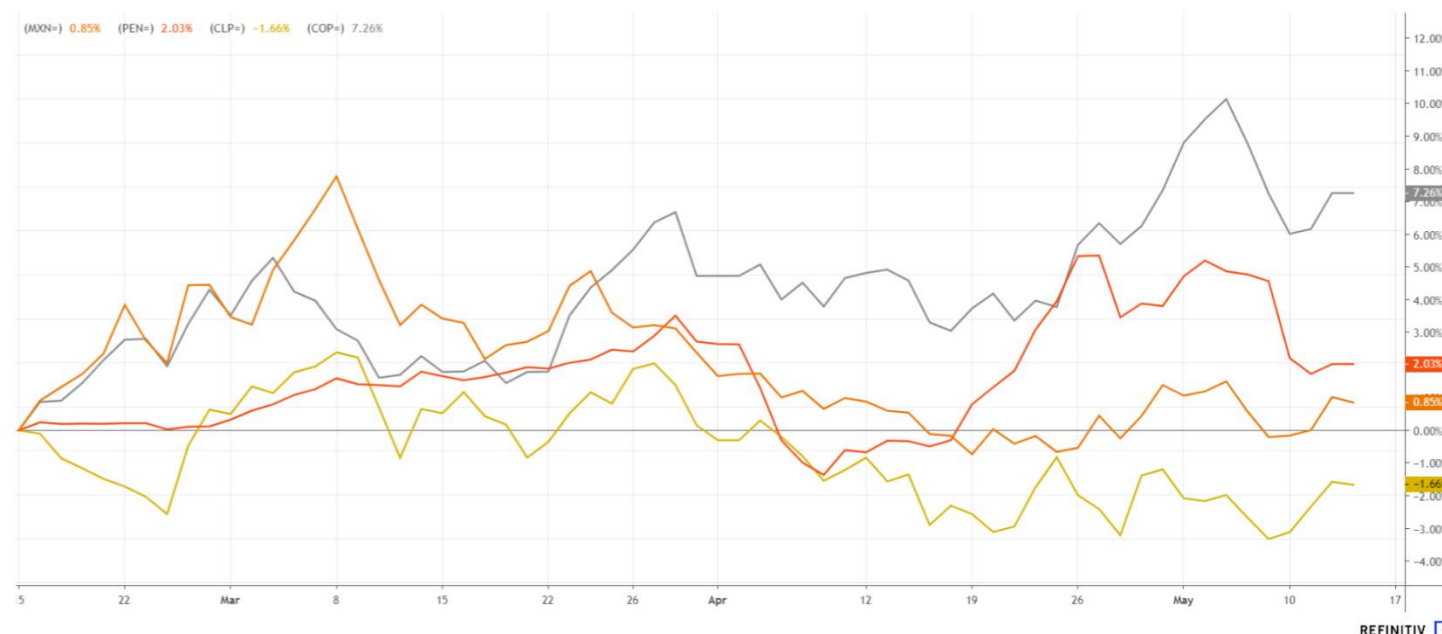
The IPC index closed the day with a negative return of -1.83%. The worst performing sectors were the Basic Materials sector (-4.66%) and the Utilities sector (-1.28%). The worst performing stocks were Cemex SAB de CV (-6.90%) and Grupo México SAB de CV (-4.74%). Headline: Consumption accelerates in April; 'Loosens' investment

Lima, May 12, 2021

MILA: Stock Indices (6 months)



MILA: Foreign Exchange Indices (3 Months)



Currency

RIC	Name	Last	Pct. Chng	Net. Chng	Close
ARS=	Argentine Peso	93.9800	0.13 %	0.1200	93.9800
BRL=	Brazilian Real	5.3041	-0.04 %	-0.0020	5.3061
CLP=	Chilean Peso	706.90	-0.13 %	-0.90	707.80
COP=	Colombian Peso	3747.88	0.00 %	0.00	3747.88
MXN=	Mexican Peso	20.1340	-0.11 %	-0.0220	20.1560
PEN=	Peru Sol	3.7158	0.00 %	0.0001	3.7157

MILA: Main Indexes

RIC	Name	Last	1-day Price PC...	Close	Currency
.SPPSA	S&P IPSA TR	4485.58	-1.22 %	4540.80	CLP
.SPCLXIGPA	S&P/CLX IGPA TR	22633.52	-1.19 %	22906.49	CLP
.COLSC	COLSC/d	984.93	0.94 %	975.73	COP
.COLCAP	COLCAP Index	1285.33	-0.53 %	1292.14	COP
.SPBLPGPT	S&P/BVL GENERA/d	21720.41	4.07 %	20870.22	PEN
.SPBLPSPT	S&P/BVL SELECT/d	576.19	4.01 %	553.97	PEN
.MXX	IPC/d	48748.41	-1.83 %	49655.29	MXN
.SPMILAPN	SP MILA40 Net TR	927.8792	-1.89 %	933.3338	PEN
.SPBL25PT	S&P/BVL LIMA 2/d	28310.08	3.95 %	27233.65	PEN

WORLD

RIC	Name	Last	1-day Price PC...	Volume	Volume30d	Volume60d ▲	YTD%
/SPX	S&P 500 INDEX/d	4167.59	0.07 %				10.96 %
.SPIPSA	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 %
/MOX	IPC/d	48399.80	0.15 %		150168463	177912916	9.83 %
/IBEX	IBEX 35 INDEX/d	8953.1	1.56 %	90272715	180116593	197356956	10.89 %
/GSPSTSE	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 %
.TOPIX	TOPIX INDEX	1927.40	1.54 %	152611	1182525333	1312981667	6.80 %
/STOXX	STX 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 %

MAIN ETF's

RIC	Name	Last	1-day Price PC...	Vol 30d	Volat. 3...	% YTD	% YTD (U...
SPY	SPDR S&P 500/d	405.41	-2.12 %	75,985,562	12.21	8.43 %	8.43 %
EFA	ISH MSCI EAFE/d	77.67	-1.60 %	20,241,977	14.83	6.47 %	6.46 %
HYG	ISH IBOXX \$ HI/d	86.62	-0.48 %	20,592,098	3.27	-0.76 %	-0.78 %
XLF	SPDR FINANCL S/d	36.70	-1.02 %	48,639,390	15.12	24.49 %	24.49 %
GDV	VNCK VCTR GLD /d	36.86	-2.07 %	20,624,966	28.11	2.43 %	2.33 %
IWM	ISH RSL 2000/d	211.85	-3.25 %	26,702,776	19.98	8.05 %	8.05 %
TAN	INVSC SOLAR/d	69.14	-5.27 %	1,904,241	40.28	-32.72 %	-32.72 %
BIBB39.SA	NASDAQ BIOTC/d	51.65				-2.42 %	
BNO	US BRENT OIL F/d	17.58	0.69 %	854,985	23.40	36.49 %	36.49 %
DIA	SPDR DJI AVERA/d	336.00	-2.02 %	3,957,846	11.13	9.88 %	9.88 %
SDY	SPDR S&P DIVDE/d	123.20	-2.11 %	411,064	11.87	16.30 %	16.30 %
ZPDS.DE	E.II-S.US.CON./d	27.53	-0.05 %	5,860	10.62	6.60 %	4.64 %
GBTC.PK	GRAYSCALE BI O/d	41.97	-6.48 %	8,462,962	75.51	31.16 %	31.16 %
VNQ	VANGUARD RL ES/d	94.71	-2.53 %	4,586,331	14.13	11.57 %	11.52 %
FXI	ISH CHINA LG C/d	44.18	-1.23 %	17,760,143	16.14	-4.89 %	-4.85 %
KXI	ISH GBL CONS S/d	60.46	-0.85 %	38,224	9.63	3.74 %	3.74 %

CURRENCY

RIC	Nombre	Currency	1D	Ask Price	Bid Price
CAD=	Canadian Dollar	CAD	-0.15 %	1.2135	1.2131
CNY=	Chinese Renminbi	CNY	0.44 %	6.4575	6.4566
EUR=	Euro	USD	0.07 %	1.2073	1.2069
GBP=	British Pound	USD	0.09 %	1.4056	1.4052
JPY=	Japanese Yen	JPY	-0.05 %	109.68	109.65
KRW=	Korean Won	KRW	-0.26 %	1133.08	1132.73

INDICES (6 MONTHS)



GLOBAL OVERVIEW

United States:

The main U.S. indices ended the session lower, following the release of the April consumer price report. The acceleration of inflation registered its highest levels since September 2008, which represents a 4.2% growth compared to the same month of 2020. In this regard, the Vice President of the FED, Richard Clarida, expressed that the price increases are mostly transitory and that he does not foresee a change in interest rates so far this year; he emphasized that the FED is prepared to face sudden increases in inflation rates. On the other hand, large cap stocks maintained their losses due to the rotation trend that still continues. Thus, the S&P 500 posted its worst intraday loss since February dragged down by the Non-Core Goods -3.28% and Technology -2.86% sectors. In individual stocks, Coinbase will announce earnings results tomorrow after the close of trading; shares have lost 16% of their value since the close of the first day of trading. Thus, DOW JONES -1.99%; S&P 500 -2.14%; NASDAQ -2.67% ended the day with losses.

Europe:

The main European markets ended the day with positive returns, due to the new high reached by oil prices, and signs of rapid economic recovery. The European STOXX 600 index regained value after falling almost 2% yesterday, its worst settlement this year. The oil and gas sectors rose 1.91% after the price of crude oil was boosted by signs of a rapid economic recovery and optimistic forecasts for energy demand. On the other hand, the main European stock markets ignored the U.S. inflation report, given the optimistic context of earnings reports from the euro zone countries. On the corporate reporting side, EDF +1.42%, Allianz +1.23%, Bayer +7.24% and Commerzbank +8.56% posted earnings before the bell. Reuters highlights energy stocks Royal Dutch Shell Plc +3.32%, BP Plc +3.51% and TechnipFMC +3.72% rose on the back of London oil rally. Thus, the STOXX 600 +0.30%, CAC 40 +0.19%, FTSE 100 +0.82% and DAX +0.20% closed with positive performances.

Asia:

The main Asian indices ended today's session with mixed results as investors anticipate a relaxation of impulses due to inflation in the United States. In the case of the Chinese market, it closed with positive returns due to the fact that sales in the automobile market grew 8.6%; in turn, the United States will remove Xiaomi from the blacklist of Chinese products. This in turn had a positive impact on the Hang Seng + 0.78% which also closed with positive returns due to a rally in technology stocks. The Japanese market closed at a loss and reached a new low in 3 months after the vaccination reserve system stopped working causing clear delays in the vaccination campaign. The Korean market closed down, dragged by Wall Street, which could not be offset by the technological upturn. Finally, the Australian market closed at a loss as most of the energy sector shares closed lower as a result of higher oil prices. Thus, S & P / ASX 200 -0.73%, Shanghai Composite + 0.61%, Hang Seng + 0.78%, NIKKEI -1.61%; KOSPI -1.49% closed with mixed results.

LIMA

RIC	Name		Moneda	Precio	1D	5D	30D	YTD	Beta	Dividend Yield
/SPBLPGPT	S&P/BVL GENERA/d	🕒 ▼	PEN	21720.41	4.07 %	10.77 %	1.47 %		1.00	Unable to collect...
/ALICORC1.LM	ALICORP/d	🕒 ▲	PEN	7.11	1.571 %	7.73 %	-4.53 %	3.22 %	0.74	3.63 %
/ATACOBC1.LM	ATACOCHA/d	🕒 ▲	PEN	0.13		3.17 %	-12.16 %	-5.80 %	1.83	
/BACKUSI1.LM	BACKUS JOHNSTO/d	🕒 ▼	PEN	20	-1.720 %	2.56 %	-9.91 %	-0.74 %	0.36	1.84 %
/BAP.LM	CREDICORP/d	🕒 ▼	USD	139.85	4.76 %	20.14 %	1.71 %	-12.92 %	1.17	5.18 %
/BBVAC1.LM	BCO BBVA PERU/d	🕒 ▲	PEN	2.23	6.190 %	8.25 %	-6.09 %	4.73 %	0.81	4.05 %
/BVLAC1.LM	BOLSA DE LIMA/d	🕒	PEN	2.48		-0.80 %	-1.53 %	3.78 %	0.15	4.60 %
/BVN.LM	BUENAVENTURA/d	🕒 ▲	USD	11.36	4.12 %	13.60 %	11.15 %	-5.33 %	1.39	
/CASAGRC1.LM	CASA GRANDE/d	🕒	PEN	6.1		10.71 %	1.67 %	28.42 %	0.86	4.76 %
/CORAREC1.LM	ACEROS AREQUIP/d	🕒	PEN	1.25			-7.24 %	4.07 %	0.55	5.81 %
/CORAREI1.LM	ACEROS AREQUIP/d	🕒 ▲	PEN	1.23	3.361 %	13.89 %	9.95 %	42.08 %	1.16	5.81 %
/CPACASC1.LM	CEM PACASMAYO/d	🕒 ▲	PEN	5.74	5.321 %	5.32 %	-2.21 %	8.30 %	0.75	3.85 %
/CVERDEC1.LM	CERRO VERDE/d	🕒 ▼	USD	24.5	2.13 %	11.87 %	0.39 %	19.97 %	1.10	
/ENDISPC1.LM	ENEL DIST PERU/d	🕒 ▲	PEN	5.1	0.990 %	3.03 %	-13.21 %	-2.77 %	0.39	
/ENGEPEC1.LM	ENEL GEN PERU/d	🕒 ▲	PEN	2.31	3.587 %	10.00 %	-8.79 %	18.57 %	0.55	10.99 %
/ENGIEC1.LM	ENGIE ENERG PE/d	🕒 ▲	PEN	6.7	4.688 %	8.06 %	-9.36 %	-0.68 %	0.37	5.25 %
/FERREYC1.LM	FERREYCORP/d	🕒 ▲	PEN	1.93	1.047 %	4.89 %	-6.80 %	16.24 %	1.15	9.23 %
/AENZAC1.LM	AENZA/d	🕒 ▼	PEN	1.28	0.787 %	6.67 %	-28.09 %	-26.44 %	1.43	
/IFS.LM	INTERCORP/d	🕒 ▼	USD	29.3	7.16 %	18.10 %	1.03 %	-2.57 %	1.26	5.22 %
/INRETC1.LM	INRETAIL PERU/d	🕒 ▼	USD	40	11.11 %	12.99 %	-5.17 %	4.02 %	0.62	1.39 %
/MINSURI1.LM	MINSUR/d	🕒 ▲	PEN	3.25	4.839 %	9.80 %	18.61 %	75.68 %	1.17	
/NEXAPEC1.LM	NEXA RES PERU/d	🕒 ▲	PEN	3.6	7.463 %	12.50 %	5.88 %	27.21 %	1.58	
/PMLLM	PANORO MINERAL/d	🕒	USD	0.135		12.50 %	-10.00 %	27.36 %	1.95	
/RELAPAC1.LM	RELAPA SAA/d	🕒 ▲	PEN	0.117	1.739 %	1.74 %	-10.69 %	69.57 %	1.91	
/RIMSEGC1.LM	RIMAC SEGUROS/d	🕒	PEN	1.05			-13.93 %	6.36 %	0.54	
/SCCO.LM	SOUTHERN COPPE/d	🕒 ▼	USD	81.02	-0.61 %	11.81 %	19.11 %	25.05 %	1.15	2.30 %
/SIDERC1.LM	SIDER PERU/d	🕒 ▲	PEN	1.09	1.869 %	12.37 %	10.13 %	42.52 %	1.18	10.63 %
/TV.LM	TREVALI MINING/d	🕒 ▲	USD	0.206	0.49 %	14.44 %	37.33 %	40.14 %	2.50	
/UNACEMC1.LM	UNACEM/d	🕒 ▲	PEN	1.55	1.974 %	4.22 %	-5.83 %	1.57 %	1.05	0.84 %
/VOLCABC1.LM	VOLCAN MINERA/d	🕒 ▲	PEN	0.78	6.849 %	9.86 %	-10.34 %	50.00 %	1.61	

*Source : REfinitiv

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RATING SOBERANO

CLASIFICACIONES DE RIESGO

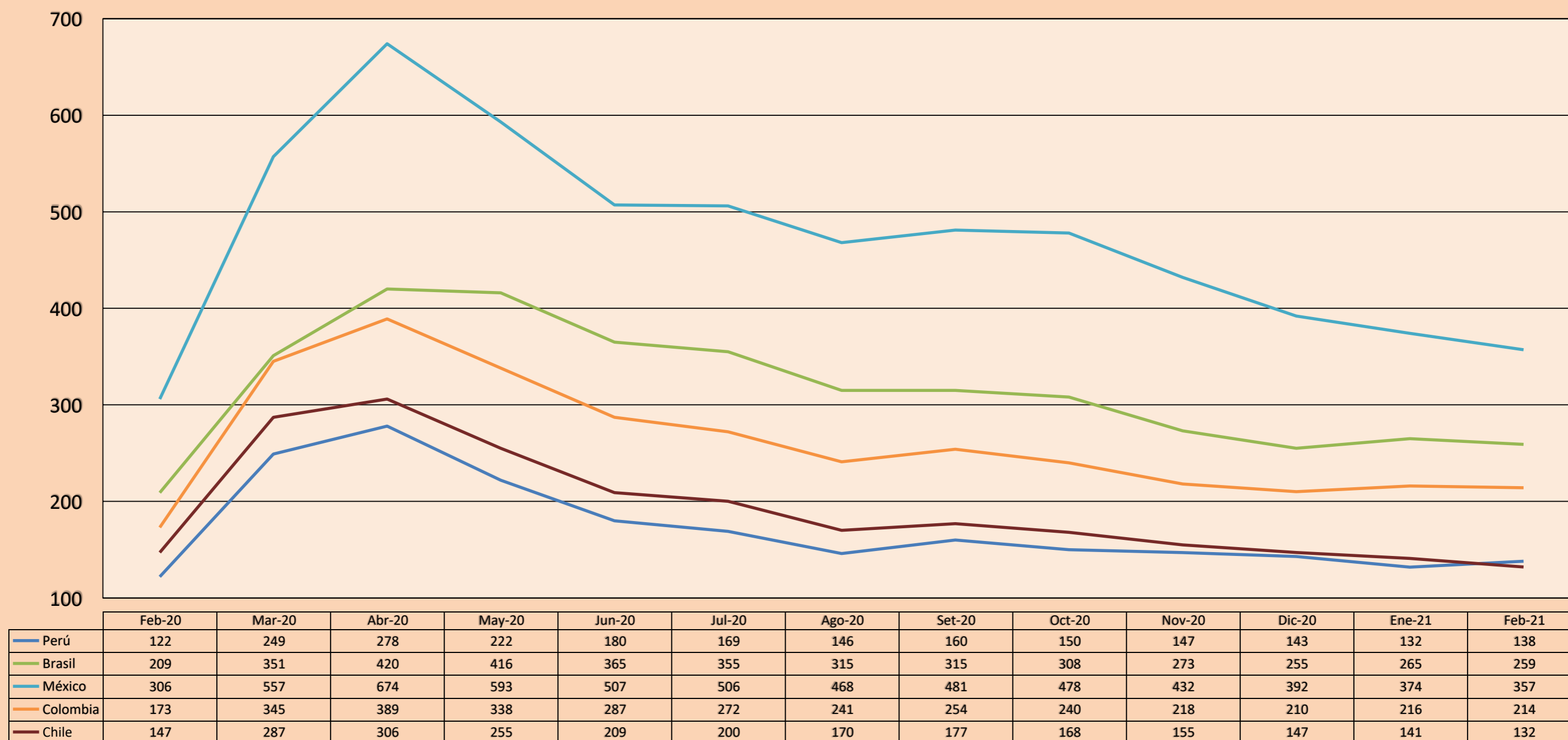
Moody's	S&P	Fitch		32
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	Alto Grado	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Grado Alto Medio	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Grado Bajo Medio	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	Sin Grado de Inversión Especulativo	
Ba2	BB	BB		
Ba3	BB-	BB-		
B1	B+	B+	Altamente Especulativo	
B2	B	B		
B3	B-	B-		
Caa1	CCC+	CCC	Riesgo Sustancial Extremadamente Especulativo	
Caa2	CCC			
Caa3	CCC-			
Ca	CC	DDD	Poca esperanzas de Pago	
C	C			
	D			
		DD	Impago	
		D		

Source : Bloomberg

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
País	Moody's	Fitch	S&P
Perú	A3	BBB+	BBB+
México	Baa1	BBB-	BBB
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB-	BBB-
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panamá	Baa2	BBB-	BBB

Source: Bloomberg

Riesgo País Latinoamérica (pbs)



Source: BCRP

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