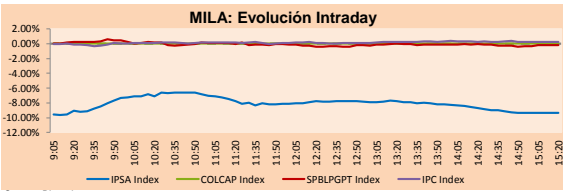


## MILA

Lima, May 17, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,147.86	-9.33%	-9.72%	-16.85%	-0.70%	118.47
▼ IGPA (Chile)	21,001.47	-8.91%	-9.40%	-16.51%	-0.03%	142.78
▲ COLCAP (Colombia)	996.60	0.94%	3.25%	-2.61%	-5.89%	4.59
▲ COLCAP (Colombia)	1,289.75	2.18%	0.61%	-2.08%	-10.30%	76.52
▼ S&P/BVL (Perú)*	21,832.78	-0.22%	4.18%	3.01%	4.85%	111.72
▼ S&P/BVL SEL (Perú)	575.71	-0.76%	3.95%	1.66%	4.41%	100.40
▼ S&P/BVL LIMA 25	28,228.32	-1.33%	3.32%	-0.11%	12.02%	110.81
▲ IPC (México)	49,371.98	0.31%	-0.99%	1.32%	12.04%	310.96
▼ S&P MILA 40	509.28	-5.31%	-5.66%	-10.01%	-4.74%	6,151.91

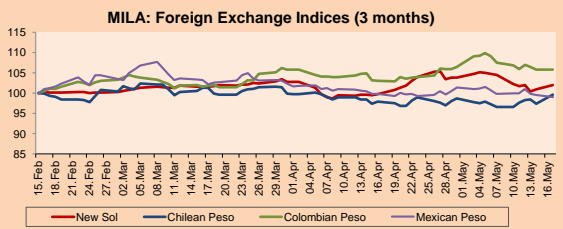
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

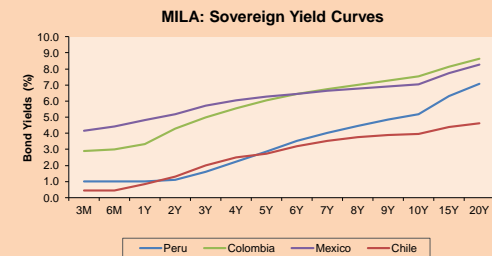
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,714.4	0.97%	-0.28%	2.23%	2.66%
▲ Chilean Peso (CLP)	716.75	2.33%	3.16%	1.81%	0.70%
- Colombian Peso (COP)	3,704.54	0.00%	-0.96%	2.63%	8.01%
▼ Mexican Peso (MXN)	19.78	-0.41%	-0.81%	-0.68%	-0.66%

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



Base: 15/02/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.266	1.63	1.51	3.65
PERU 4.125 08/25/27	USD	111.458	2.21	2.11	5.59
PERU 8.75 11/21/33	USD	156.143	3.28	3.22	8.59
PERU 6.55 03/14/37	USD	135.727	3.60	3.55	10.42
PERU 5.625 11/18/2050	USD	134.464	3.72	3.67	16.69
CHILE 2.25 10/30/22	USD	102.554	0.61	0.35	1.43
CHILE 3.125 01/21/26	USD	107.869	1.44	1.32	4.36
CHILE 3.625 10/30/42	USD	103.546	3.41	3.37	15.42
COLOM 11.85 03/09/28	USD	159.793	2.46	2.16	5.22
COLOM 10.375 01/28/33	USD	149.531	4.90	4.69	7.66
COLOM 7.375 09/18/37	USD	131.317	4.66	4.58	10.48
COLOM 6.125 01/18/41	USD	118.363	4.72	4.66	12.15
MEX 4 10/02/23	USD	118.363	4.716	4.655	12.15
MEX5.55 01/45	USD	117.602	4.37	4.33	14.03



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
VOLCABC1 PE	Peru	PEN	0.76	1.33
CEMEXCPO MF	Mexico	MXN	16.87	1.50
GFNORTEO MF	Mexico	MXN	125.90	2.14
PENOLSES* MF	Mexico	MXN	285.15	3.47
SCCO PE	Peru	USD	78.30	3.71

Per Turnover	Exchange	Amount (US\$)
AMXL MF	Mexico	25,042,950
WALMEX* MF	Mexico	28,744,471
GFNORTEO MF	Mexico	29,448,419
FALAB CC	Chile	30,671,824
SQM/B CC	Chile	36,940,858

Largest losses	Exchange	Currency	Price	▼%
AGUASIA CC	Chile	CLP	170.00	-14.14
CENCOSUD CC	Chile	CLP	1330.8	-12.63
COLBUN CC	Chile	CLP	99.44	-12.77
ENTEL CC	Chile	CLP	3400	-12.60
AESGENER CC	Chile	CLP	100.00	-12.51

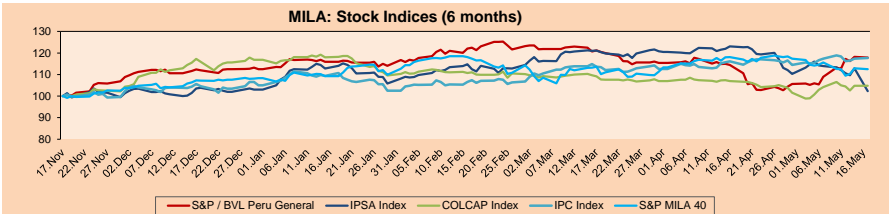
## MILA

Peru: The BVL General Index ended today's session with a negative result of -0.22%. The index maintains a positive annual cumulative trend of +4.85% in local currency, while the dollar-adjusted performance amounted to +2.13%. Then, the S&P / BVL Peru SEL varied by -0.76% while the S&P / BVL LIMA 25 by -1.33%. The spot PEN reached S/ 3.7114. Headline: CADE Digital: Peruvian economy leaves behind two consecutive months of contraction and soars 18.21% in March.

Chile: The IPSA index ended the day with a negative return of -9.33%. The least benefited sectors of the day were Communication Services (-12.60%) and Finance (-10.61%). The worst performing stocks were Aguas Andinas SA (-14.14%) and Cencosud SA (-12.83%). Headline: The Chilean peso falls after the Government's setback in the election of delegates to draft the new Constitution.

Colombia: Colombian markets remained closed on Monday due to a local holiday.

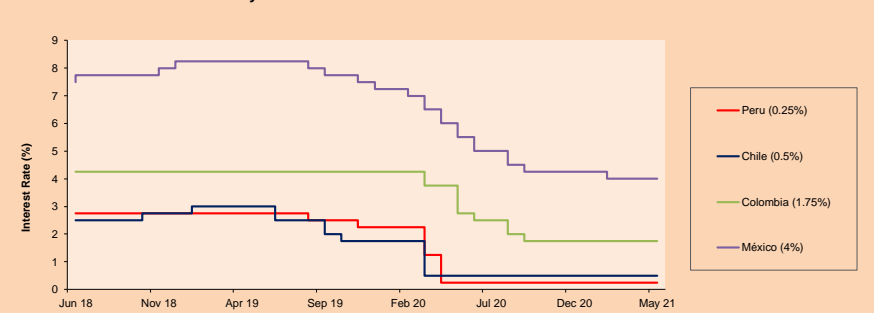
Mexico: The IPC index closed the day with a positive performance of +0.31%. The sectors that benefited the most during the day were Health Care (+2.41%) and Financials (+1.50%). The best performing stocks were Industrias Peñoles SAB de CV (+3.47%) and Regional SAB de CV (+3.03%). Headline: Mortgages: Mexico's banking sector's bet to cushion the impact of the pandemic.



Base: 18/11/20=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.09	-0.82%	0.54%	-2.07%	1.18%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.18	-10.35%	-11.44%	-18.22%	-3.41%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.15	-0.49%	-0.93%	-3.15%	-10.65%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.56	0.96%	0.13%	2.08%	10.63%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	52.9	-0.09%	-1.51%	-2.67%	2.38%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	51.83	0.05%	-1.28%	-1.80%	3.43%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.11	-0.14%	-1.70%	-2.41%	3.34%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.83	-0.10%	-1.20%	-1.33%	2.87%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.09	-0.49%	-0.98%	-0.81%	-3.18%	New York

## MILA: Policy Rate



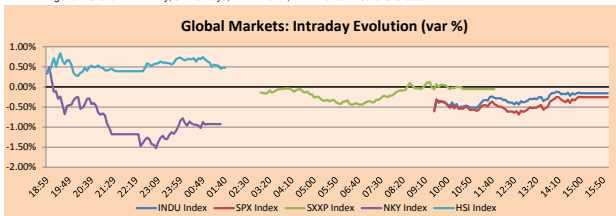
Source: Bloomberg

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

## WORLD

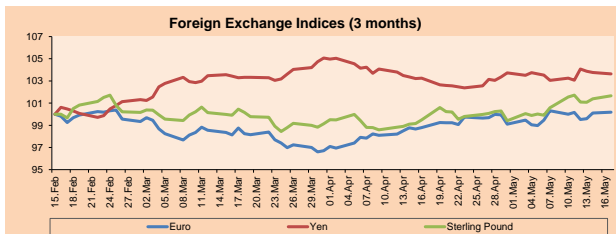
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,327.79	-0.16%	-1.19%	0.37%	12.16%	10,145,305
▼ Standard & Poor's 500 (E EEUU)	4,163.29	-0.25%	-0.60%	-0.53%	10.84%	36,772,560
▼ NASDAQ Composite (USA)	13,379.05	-0.38%	-0.17%	-4.79%	3.81%	22,244,857
▼ Stoxx EUROPE 600 (Europe)	442.29	-0.05%	-0.70%	-0.05%	10.84%	10,010,882
▼ DAX (Germany)	15,386.62	-0.13%	-0.02%	-0.41%	12.23%	1,134,803
▼ FTSE 100 (United Kingdom)	7,032.85	-0.15%	-1.23%	0.19%	8.86%	1,437,484
▼ CAC 40 (France)	6,367.35	-0.28%	-0.29%	1.28%	14.70%	1,720,670
▲ IBEX 35 (Spain)	9,155.60	0.11%	0.12%	6.29%	13.40%	506,340
▲ MSCI AC Asia Pacific Index	201.05	0.12%	-3.45%	-3.63%	0.57%	25,852,251
▲ HANG SENG (Hong Kong)	28,194.09	0.59%	-1.40%	-1.47%	4.83%	4,290,757
▲ SHANGHAI SE Comp. (China)	3,517.62	0.78%	2.63%	2.74%	13.37%	6,778,106
▼ NIKKEI 225 (Japan)	27,824.83	-0.92%	-5.74%	-4.19%	3.62%	3,843,203
▼ S&P / ASX 200 (Australia)	7,023.56	0.13%	-2.08%	0.06%	7.30%	1,736,615
▲ KOSPI (South Korea)	3,134.52	0.31%	-0.99%	-0.97%	10.24%	1,863,910

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



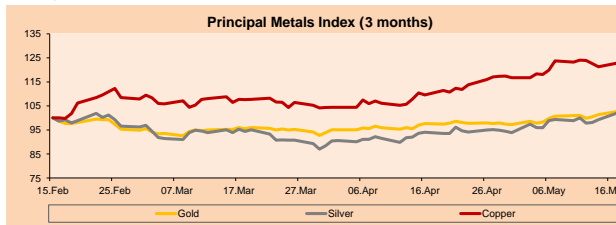
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2152	0.09%	0.19%	1.41%	-0.52%
▼ Yen	109.2100	-0.13%	0.37%	0.38%	5.77%
▲ Sterling Pound	1.4134	0.26%	0.11%	2.18%	3.39%
▲ Yuan	6.4390	0.03%	0.35%	-1.25%	-1.35%
▼ Hong Kong Dollar	7.7662	-0.02%	0.01%	-0.07%	0.17%
▲ Brazilian Real	5.2742	0.02%	0.89%	-5.62%	1.46%
▲ Argentine Peso	94.1395	0.10%	0.23%	1.45%	11.88%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,866.90	1.27%	1.88%	5.09%	-1.66%
▲ Plata (US\$ Oz. T) (LME)	28.17	2.73%	3.16%	8.49%	0.70%
▲ Cobre (US\$ TM) (LME)	10,944.75	1.28%	-0.33%	12.11%	33.50%
▲ Zinc (US\$ TM) (LME)	2,894.00	2.54%	0.61%	5.63%	9.70%
▲ Petróleo WTI (US\$ Barril) (NYM)	66.27	1.38%	2.08%	4.87%	36.27%
▲ Etanol (US\$ TM) (LME)	31,680.00	1.25%	-2.82%	12.81%	54.25%
▲ Plomo (US\$ TM) (LME)	2,189.30	2.41%	-0.25%	8.00%	10.81%
▲ Alúmin (US\$ TM) (LME)	16.99	0.18%	-2.86%	2.53%	19.73%
▲ Cacao (US\$ TM) (NYB-ICE)	2,539.00	2.63%	0.99%	3.04%	1.12%
▲ Café Arábica (US\$ TM) (NYB-ICE)	145.75	0.52%	-1.55%	11.09%	10.54%

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



## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	141.15	0.57	Xetra	ENR GY	EUR	24.55	-2.58	Xetra
FME GY	EUR	67.3	0.24	Xetra	CON GY	EUR	114.82	0.07	Xetra
HEN GY	EUR	95.58	-0.19	Xetra	DAI GY	EUR	74.32	0.50	Xetra
ALV GY	EUR	217.65	0.16	Xetra	ADS GY	EUR	296.8	2.86	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	69.14	3.16	Xetra	FRE GY	EUR	45.23	0.61	Xetra
ARGX BB	EUR	226.2	2.40	EN Brussels	TKA GY	EUR	9.69	0.37	Xetra
NSI LN	GBo	931.1	-0.53	Londres	HL LN	GBo	1696	-2.08	Londres
GLPG NA	EUR	63.34	0.46	EN Amsterdam	AAL LN	GBo	3297.5	0.95	Londres

## Global Overview:

### United States:

Major US indexes ended today's session with negative returns as there is still concern about inflation and the slide in tech stocks. In turn, the FED has been consistent with its inflation expectations and is maintaining a certain tolerance towards it. In the case of the S&P 500, the technology sector fell 0.7%, which raises some concern about the technology boom; this in turn, dragged the Nasdaq with a negative return of -0.38%. Meanwhile, the Dow Jones closed lower closing with 13 of its 30 values in negative; although the rise in crude prices gave a slight boost to energy companies; therefore, it was not so affected by the fall of the technology sector. Finally, in the cryptocurrency market, bitcoin reached a 3-month minimum of \$ 42,185 after Tesla announced that it will no longer be a possible means of payment, also in the case of Ethereum it is already trading below \$ 4,000 reaching a low of \$ 3,123.94. Thus, DOW JONES -0.16%, Nasdaq -0.38% and S&P 500 -0.25% closed the day lower.

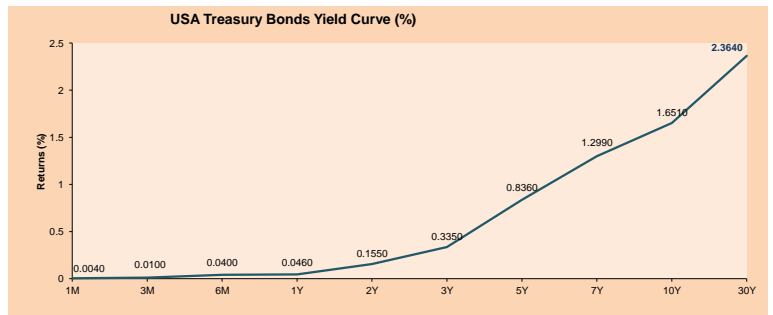
### Europe:

The main European market indexes ended the session with negative returns, due to continued fears about the increase in COVID-19 infections and concerns about rising inflation. The pan-European STOXX 600 index closed slightly lower, with travel and leisure stocks as the main losers. A miss on retail sales expectations impacted the performance of the eurozone's main index. In macro deals, the European Union agreed to a partial truce with the U.S. over the metals tariff dispute imposed by former President Donald Trump. In the UK, despite the optimism generated by its economic reopening, growing concern over a new variant of the fast-spreading coronavirus identified in India overshadowed all gains. In Germany, Annalena Baerbock's proposal to abolish short-haul flights dragged down airline stocks. Among the notable stocks, Ryanair -2.37%, after reporting a record annual after-tax loss. In turn, SPN Group -4.71%, Easyjet -2.83% and Wizz Air -2.67% followed the path of the Irish airline. Thus, FTSE 100 -0.15%; DAX -0.13%; STOXX 600 -0.05%, CAC 40 -0.28% closed the day with negative results.

### Asia:

The main Asian indexes ended with mixed results, due to rebounds in certain sectors in their respective economies and some fear due to the increase in COVID-19 cases. The Chinese market ended higher, thanks to the boost from health and consumer stocks which overcame the country's concerns resulting in fragile economic data. Likewise, the Hong Kong market ends up on the rise, due to the rebound in the US market this past Friday. The most benefited sectors were Communications Services + 2.42% and Non-Cyclical Consumer Products + 1.57%. On the other hand, Japanese stocks are falling due to the slow campaign, which worries investors and generates distrust in the heaviest stocks. In the same way, the South Korean index falls the increase of cases in the region, which could interrupt the production of chips in Taiwan, affecting large South Korean companies. Lastly, Australian stocks were driven by the rise in commodities, specifically gold, boosting the energy sector. Thus, S&P/ASX200 + 0.13%, KOSPI -0.6%, Nikkei -0.92%, CSI300 + 1.46%, HangSeng + 0.59%

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	415.52	-0.25%	-0.58%	-0.42%	11.14%	NYSE Arca
ISHARES S&P 500 INDEX FUND	USD	52.90	-0.09%	-1.51%	-2.67%	2.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.05	-0.18%	-0.09%	-0.29%	-0.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.95	0.18%	0.53%	7.20%	28.73%	NYSE Arca
VANECK GOLD MINERS	USD	39.68	4.86%	6.15%	10.13%	10.16%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	221.32	0.14%	0.76%	-1.46%	12.98%	NYSE Arca
SPDR GOLD SHARES	USD	174.70	1.16%	1.50%	5.02%	-2.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.79	-0.21%	-0.75%	-1.77%	-13.28%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	324.41	-0.61%	-0.41%	-5.15%	3.40%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	150.00	0.21%	2.02%	-2.13%	-0.98%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	54.73	2.32%	2.01%	13.08%	44.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.47	5.18%	3.47%	-0.22%	-58.03%	Cboe BZX
UNITED STATES OIL FUND LP	USD	45.39	1.52%	2.05%	5.12%	37.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.90	1.09%	0.00%	8.10%	2.24%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	89.70	3.87%	4.83%	15.73%	53.33%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.37	-0.82%	-2.01%	-2.74%	4.26%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.42	0.09%	-1.23%	1.14%	13.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.63	-0.23%	2.88%	-3.74%	-10.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	130.90	-0.11%	-0.11%	-0.13%	-5.23%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.17	-0.05%	-0.16%	-0.04%	-4.09%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.97	0.05%	-1.39%	1.38%	14.80%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.64	0.97%	-0.22%	-4.84%	-3.86%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.81	-0.14%	-0.52%	1.43%	4.98%	NYSE Arca
VANECK JR GOLD MINERS	USD	53.81	5.28%	5.78%	6.94%	-0.79%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.70	-0.11%	-0.14%	-0.28%	-0.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.18	0.10%	-1.25%	1.10%	14.42%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	35.50	-0.97%	-19.72%	-30.89%	10.94%	OTC US



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/.	7.20	0.94%	3.25%	-2.61%	-5.89%	100.00%	125,024	0.70	3.47	18.80	1,656.52	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	0.00%	7.81%	-8.00%	0.00%	80.00%	10,456	1.15	0.00	-	35.10	Mining	1.02%
- BACKUSI1 PE**	S/.	20.32	0.00%	-0.88%	-10.48%	0.84%	100.00%	8,370	0.68	1.73	9.75	7,546.18	Industrial	0.82%
▼ BAP PE**	US\$	144.29	-1.17%	8.33%	2.73%	-10.16%	100.00%	5,247,489	1.24	6.10	-	13,618.42	Diverse	5.82%
▲ BVN PE**	US\$	11.77	0.68%	7.88%	13.72%	-1.92%	100.00%	1,551,735	1.16	0.00	-	3,238.65	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.00	-3.07%	1.69%	1.69%	26.32%	95.00%	38,067	0.80	3.77	5.69	136.07	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.18	-2.24%	2.83%	-8.79%	0.46%	90.00%	153,167	0.87	2.07	22.81	3,832.00	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.20	-2.44%	5.26%	10.09%	34.83%	100.00%	128,506	1.04	8.04	3.84	401.25	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.83	-0.34%	7.96%	4.86%	10.00%	100.00%	17,826	0.62	3.95	41.64	717.34	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	22.60	-5.83%	-5.87%	-8.09%	8.03%	100.00%	427,694	1.29	2.53	28.82	7,911.27	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.32	-2.52%	4.04%	-5.31%	16.00%	95.00%	47,830	0.70	8.51	14.18	1,773.07	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	1.96%	-10.19%	-3.70%	80.00%	8,026	0.76	0.00	11.70	893.96	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.92	-3.52%	1.59%	-9.43%	10.34%	100.00%	344,152	0.82	9.48	12.77	504.34	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.27	-3.79%	-0.78%	-23.03%	-27.01%	100.00%	54,676	0.69	0.00	-	298.12	Diverse	4.05%
▼ IFS PE**	US\$	28.40	-5.33%	3.12%	-8.39%	-8.21%	95.00%	232,350	1.20	2.71	15.88	3,278.71	Diverse	7.22%
▼ INRETC1 PE**	US\$	40.80	-0.49%	13.97%	5.70%	4.08%	100.00%	579,768	0.80	1.67	51.43	4,194.54	Diverse	5.28%
- LUSURC1 PE**	S/.	12.50	0.00%	-3.85%	-12.16%	-50.98%	75.00%	27,742	0.96	0.00	12.59	1,638.73	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.18	-1.24%	-0.62%	15.64%	71.89%	100.00%	218,160	0.96	0.00	84.62	2,468.22	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-3.57%	-11.18%	27.36%	80.00%	2,025	1.42	0.00	-	35.67	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	-2.36%	5.98%	-3.88%	79.71%	95.00%	47,190	0.98	0.00	3.40	277.72	Industrial	2.12%
▲ SCCO PE**	US\$	78.30	3.71%	-4.23%	3.16%	18.82%	100.00%	112,672	1.08	2.81	27.21	60,531.64	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.04	-4.59%	-1.89%	4.00%	22.35%	100.00%	85,074	0.96	21.59	8.33	248.61	Industrial	1.43%
▼ TV PE**	US\$	0.20	-1.01%	-4.39%	21.74%	33.33%	100.00%	59,701	1.35	0.00	-	193.86	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.54	-3.75%	0.65%	-6.10%	-0.65%	95.00%	31,768	0.95	1.69	33.73	753.80	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.76	1.33%	0.00%	-11.63%	46.15%	100.00%	226,735	1.39	0.00	-	834.10	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.50	-1.41%	1.45%	2.04%	23.67%	70.00%	3,769	1.15	0.00	-	1,244.53	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

Up 4  
 Down 17  
 Hold 5

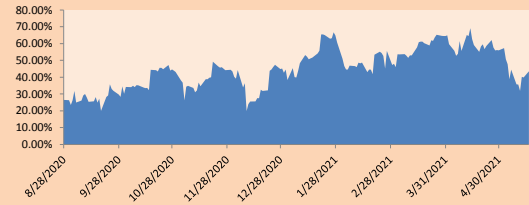
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	465.87	2.90%	-1.48%	7.40%	19.47%	1.11
▼ S&P/BVLConsumer	1,157.87	-1.13%	7.83%	1.93%	6.36%	0.58
▼ S&P/BVLIndustrials	199.12	-2.66%	3.10%	-5.30%	4.49%	0.64
▼ S&P/BVLFinancials	962.22	-0.69%	7.24%	3.50%	-6.93%	1.25
▼ S&P/BVLConstruction	207.50	-2.28%	3.73%	-5.53%	-0.77%	0.64
▼ S&P/BVLPublicSvcs	602.14	-0.13%	5.68%	-6.75%	-1.95%	0.42
▼ S&P/BVLElectricUtil	587.84	-0.13%	5.69%	-6.75%	-1.95%	0.42

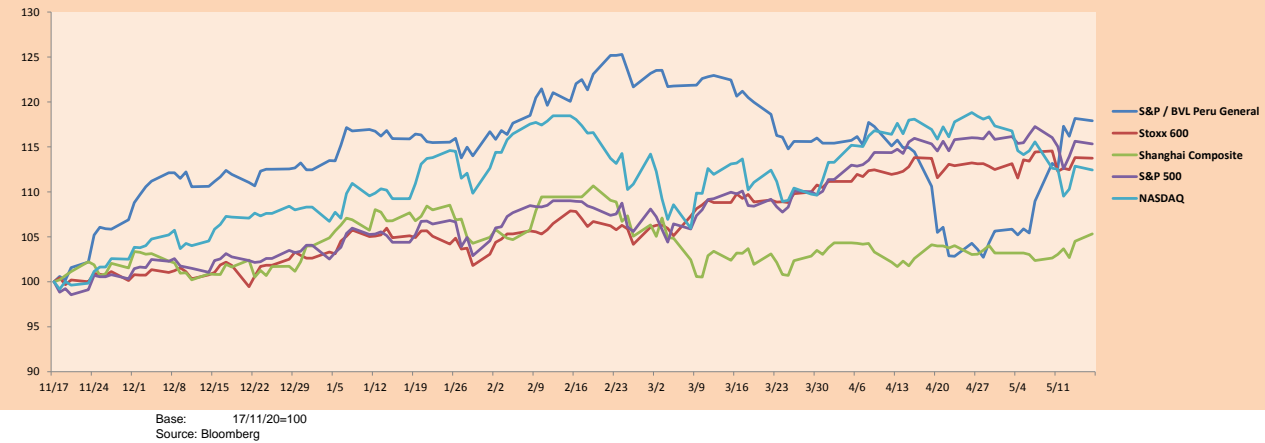
S&P/BVLConstructionTRPEN

\*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: 17/11/20=100  
 Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
 Collaboration: María Camarena, Alonso García, Adrian Paredes and Jairo Valverde  
 email: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

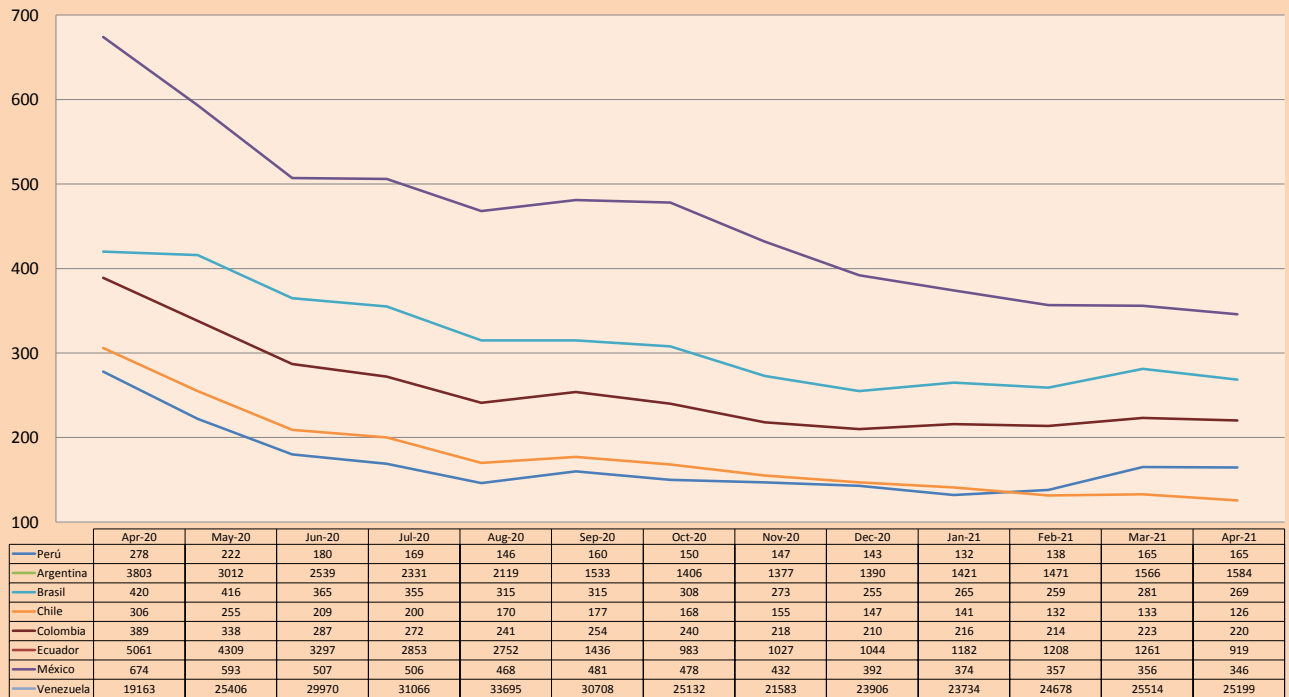
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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	Baa2	BBB-	BBB

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Maria Camarena, Alonso Garcia, Adrian Paredes and Jairo Valverde  
email: pulsohorsatil@ulima.edu.pe  
facebook: www.facebook.com/pulsohorsatil.ul