

PULSO BURSÁTIL

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

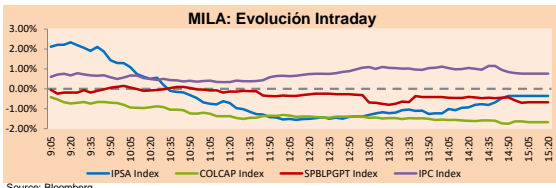


MILA

Lima, May 18, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,143.96	-0.09%	-8.74%	-16.63%	-0.80%	119.15
▼ IGPA (Chile)	20,966.34	-0.17%	-8.47%	-16.45%	-0.20%	143.55
▼ COLSC (Colombia)	988.60	-0.80%	0.69%	-3.50%	-6.65%	4.62
▼ COLCAP (Colombia)	1,268.14	-1.68%	-3.32%	-3.39%	-11.81%	76.28
▼ S&P/BVL (Perú)*	21,684.49	-0.68%	3.90%	5.86%	4.14%	109.50
▼ S&P/BVL SEL (Perú)	573.70	-0.35%	3.56%	5.67%	4.04%	98.33
▼ S&P/BVL LIMA 25	28,186.46	-0.15%	3.50%	5.21%	11.86%	108.61
▲ IPC (México)	49,789.31	0.85%	0.27%	3.57%	12.99%	311.93
▼ S&P MILA 40	505.57	-0.73%	-4.92%	-9.97%	-5.44%	6,190.14

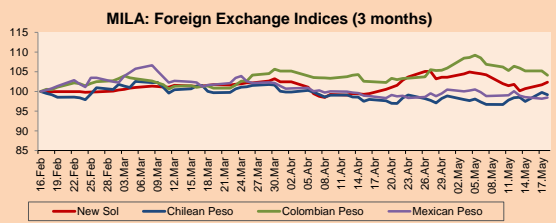
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7391	0.66%	0.86%	2.91%	3.35%
▼ Chilean Peso (CLP)	712.55	-0.59%	1.37%	1.21%	0.11%
▼ Colombian Peso (COP)	3,666.45	-1.03%	-1.14%	1.57%	6.90%
▲ Mexican Peso (MXN)	19.84	0.31%	-0.58%	-0.37%	-0.35%

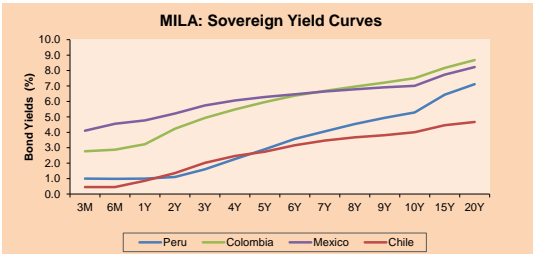
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 16/02/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.205	1.64	1.51	3.65
PERU 4.125 08/25/27	USD	111.388	2.22	2.12	5.59
PERU 8.75 11/21/33	USD	156.416	3.27	3.19	8.59
PERU 6.55 03/14/37	USD	136.316	3.56	3.50	10.42
PERU 5.625 11/18/2050	USD	134.299	3.73	3.68	16.69
CHILE 2.25 10/30/22	USD	102.552	0.61	0.35	1.43
CHILE 3.125 01/21/26	USD	107.87	1.43	1.32	4.36
CHILE 3.625 10/30/42	USD	103.562	3.41	3.37	15.42
COLOM 11.85 03/09/28	USD	159.809	2.46	2.15	5.22
COLOM 10.375 01/28/33	USD	149.681	4.88	4.67	7.66
COLOM 7.375 09/18/37	USD	131.511	4.65	4.57	10.48
COLOM 6.125 01/18/41	USD	118.48	4.71	4.65	12.15
MEX 4 10/02/23	USD	118.48	4.709	4.645	12.15
MEX5.55 01/45	USD	117.707	4.37	4.32	14.03



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
ANDINA-PREF B	Chile	CLP	1551.00	6.60
FOMENTO ECON-UBD	Mexico	MXN	168.16	3.41
CERVEZAS	Chile	CLP	6475.00	3.35
GRUPO F BANORT-O	Mexico	MXN	129.44	2.81
FIBRA TERRA	Mexico	MXN	30.97	2.75

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	46,224,224
WALMART DE MEXIC	Mexico	42,804,071
GRUPO MEXICO-B	Mexico	38,708,464
INFRAESTRUCTURA	Mexico	29,394,776
SOQUIMICH-B	Chile	25,740,678

Largest losses	Exchange	Currency	Price	▼%
AGUAS ANDINAS-A	Chile	CLP	161.5	-5.00
BANCO DAVIVIENDA	Colombia	COP	30100	-3.53
PARQUE ARAUCO	Chile	CLP	995	-3.40
ISA SA	Colombia	COP	20820	-3.16
BANCOLOMBIA-PREF	Colombia	COP	28400	-3.07

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	484,068,992
BANCO SANTANDER	Chile	476,658,460
BANCO DE CHILE	Chile	152,511,593
ENEL CHILE SA	Chile	148,779,581
ENEL AMERICAS SA	Chile	51,180,843

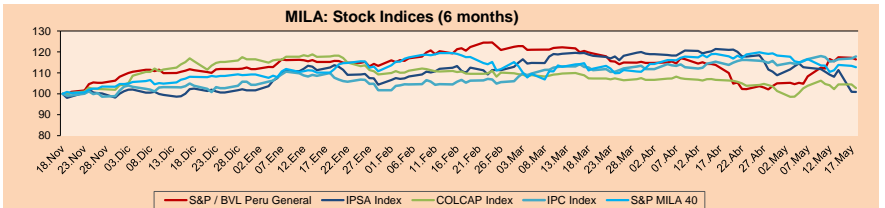
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.68%. The index maintains an annual accumulated positive trend of + 4.14% in local currency, while the adjusted return in dollars amounts to + 0.77%. Then, the S&P / BVL Peru SEL varied by -0.35% while the S&P / BVL LIMA 25 by -0.15%. The PEN spot reached 3 / 3.7391. Headline: Latinofocus reduces Peru's growth projection to 9.4% in 2021

Chile: The IPSA index ended the day with a negative return of -0.14%. The most affected sectors of the day were Non-Basic Consumer Products (-2.58%) and Real Estate Goods (-1.75%). The stocks with the best performance were Aguas Andinas SA (-5.00%) and Parque Arauco (-3.40%). Headline: Chilean Stock Market threatened a rebound, but finally fell again for the second consecutive day after election results.

Colombia: The COLCAP index closed today with a negative return of -0.66%. The most affected sectors of the day were Public Services (-1.50%) and Energy (-1.23%). The worst performing stocks were Banco Davivienda (-3.53%) and Interconectado Eléctrica SA ESP (-3.16%). Headline: 10.2 billion pesos, the losses in 3 weeks of unemployment in the country

Mexico: The IPC index closed the day with a positive return of + 0.85%. The sectors that benefited the most from the conference were Health (+ 4.92%) and Non-Basic Consumer Products (+ 2.95%). The best performing stocks were Genomma Lab Internacional SAB (+ 4.92%) and Fomento Economico Mexicano SAB (+ 3.41%). Headline: Mexico will achieve herd immunity to COVID in August or September: López-Gatell

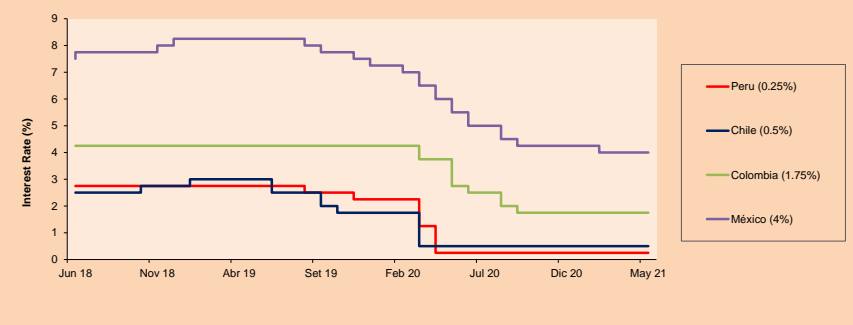


Base: 19/11/20=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.56	-1.51%	-0.97%	-3.54%	-0.35%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.01	-0.58%	-9.68%	-18.69%	-3.97%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.104	-0.45%	-0.18%	-3.59%	-11.06%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.88	0.67%	1.76%	2.77%	11.37%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.61	1.34%	0.09%	-1.36%	3.75%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.58	1.45%	0.42%	-0.38%	4.93%	NYSE Arca
▲ iShares Core MSCI Emeraina Markets	USD	64.99	1.37%	0.00%	-1.07%	4.75%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.55	1.15%	0.70%	-0.20%	4.04%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.15	0.99%	-0.16%	0.16%	-2.23%	New York

MILA: Policy Rate



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

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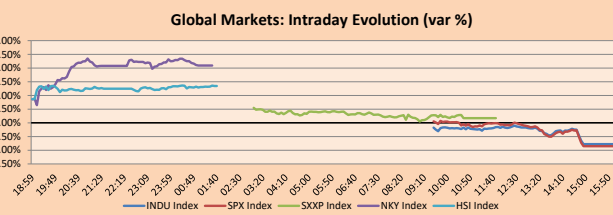
WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,060.66	-0.78%	-0.61%	-0.05%	11.29%	10,067,597
▼ Standard & Poor's 500 (EEUU)	4,127.83	-0.85%	-0.58%	-0.85%	9.90%	36,463,984
▼ NASDAQ Composite (USA)	13,303.64	-0.56%	-0.64%	-4.39%	3.22%	22,131,121
▼ Stoxx EUROPE 600 (Europe)	443.04	0.17%	1.47%	0.19%	11.03%	9,988,322
▼ DAX (Germany)	15,386.58	-0.07%	1.76%	0.12%	12.16%	1,128,363
▲ FTSE 100 (United Kingdom)	7,034.24	0.02%	1.24%	0.49%	8.88%	1,432,322
▼ CAC 40 (France)	6,353.67	-0.21%	1.36%	0.30%	14.48%	1,705,521
▲ IBEX 35 (Spain)	9,183.90	0.31%	2.19%	5.42%	13.75%	504,965
▲ MSCI AC Asia Pacific Index	204.66	1.80%	0.05%	-2.14%	2.37%	26,206,126
▲ HANG SENG (Hong Kong)	28,593.81	1.42%	2.07%	-1.76%	5.00%	4,359,428
▲ SHANGHAI SE Comp. (China)	3,529.01	0.32%	2.53%	1.04%	1.16%	6,817,868
▲ NIKKEI 225 (Japan)	28,408.84	2.09%	-0.71%	-5.65%	2.05%	3,922,899
▲ S&P / ASX 200 (Australia)	7,065.98	0.60%	-0.44%	-1.87%	5.26%	1,744,740
▲ KOSPI (South Korea)	3,173.05	0.85%	0.27%	-0.81%	10.43%	1,889,019

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

Equity

Germany (Stocks from DAX Index)						Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange		Largest losses	Curr.	Price	▼ %	Exchange	
DHER GY	EUR	105.9	2.47	Xetra		DTE GY	EUR	17,068	-1.18	Xetra	
ENR GY	EUR	25.07	2.12	Xetra		ADS GY	EUR	293.8	-1.01	Xetra	
DPW GY	EUR	51.88	1.81	Xetra		FRE GY	EUR	44.82	-0.91	Xetra	
CON GY	EUR	116.54	1.50	Xetra		LIN GY	EUR	245.1	-0.83	Xetra	



Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,222.22	0.58%	0.61%	1.99%	0.05%
▼ Yen	109,900.00	-0.28%	0.26%	0.09%	5.47%
▲ Sterling Pound	1,418.00	0.39%	0.33%	2.58%	3.80%
▼ Yuan	6,426.7	-0.21%	-0.05%	-1.46%	-1.56%
▼ Hong Kong Dollar	7,765.7	-0.01%	-0.04%	-0.07%	0.16%
▼ Brazilian Real	5,261.3	-0.24%	0.78%	-5.85%	1.21%
▲ Argentine Peso	94,166.0	0.03%	0.22%	1.48%	11.91%

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

Global Overview:

United States:

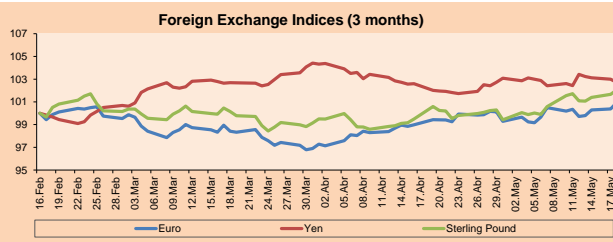
Major U.S. indexes ended the session with negative returns, as declines in the energy, industrial and financial sectors overshadowed the performance of retail stocks. Equity markets have been balanced between cyclical stocks and technology stocks as investors consider the prospects of a strong economic rebound, but also the possibility that this rebound will lead to higher inflation. Today's trading day saw results from retail stocks such as Walmart +2.17%, Home Depot -1.02%, and Macy's -0.37%. On Wednesday, companies such as Lowe's, Target, TJX and L Brands will report results. In macroeconomic data, investors are watching for the minutes of the Federal Reserve's April meeting to be released tomorrow. At the same time, the latest housing starts data showed a larger-than-expected drop in the month of April. In equity stocks, Reuters highlights AT&T's continued losses -5.80%, after the telecommunications company said it would reduce its dividend payout as a result of its mid-asset deal with Discovery Inc. -1.60%. Thus, DOW JONES -0.78%, Nasdaq -0.56% and S&P 500 -0.85% closed the day down.

Europe:

European markets ended with mixed results, as there are still concerns about the US inflation situation and the possible rise in interest rates, which will affect the world economy. Shares in the pan-European index finished slightly higher, driven by gains in travel and leisure stocks. Likewise, UK stocks ended higher, thanks to the positive results of a lower unemployment rate and an increase in hiring. On the other hand, the DAX in Germany fell slightly, due to the tension caused by a possible rise in inflation, which was mitigated thanks to a rise in the Real Estate sector +1.64%. Relative to equities, Sonova Holdings increased 11.5%, after forecasting strong growth due to the recovery of markets and the launch of new products. Cigarette maker Winston Imperial Brands reiterated a profit increase in the first half of the year, propelling the stock by 1.5%. On the other hand, Vodafone falls 8.9%, due to the impact of the pandemic which has generated a drop in its profits of 1.2%. Thus, the STOXX 600 +0.17%, CAC 40 -0.22%, FTSE 100 +0.02%, DAX -0.07% closed with mixed returns.

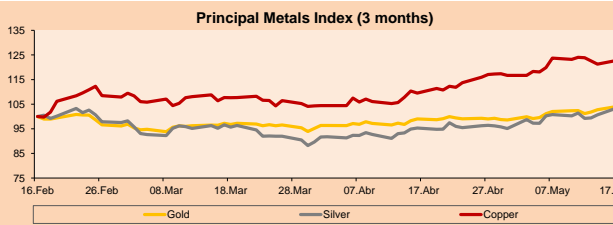
Asia:

The main Asian indexes closed operations in positive territory, after economic data from China and the United States eased concerns about an interest rate hike. China's factories showed a slowdown in growth in April; likewise, retail sales did not meet analysts' expectations. Thus, the Shanghai stock market closed higher driven by gains in the energy sector +2.68% and Real Estate +1.21%. Despite the fact that the U.S. Senate voted on Monday to open a debate on a measure authorizing basic and advanced technology research in order to halt China's growing competitive pressure. Similarly, Japanese stocks advanced, recovering from last week's four-month low. In economic data, Japan's economy contracted more than expected in the first quarter -1.3% as slow vaccine releases weighed on consumer goods spending. Finally, the Australian benchmark index closed higher driven by the Technology +1.31% and Non-Core Consumer Products sectors. Thus, NIKKEI +2.09%; HANG SENG +1.42%; CSI 300 +0.05%; S&P/ASX +0.06%; KOSPI +1.23%; SHANGHAI COMPOSITE +0.32%.

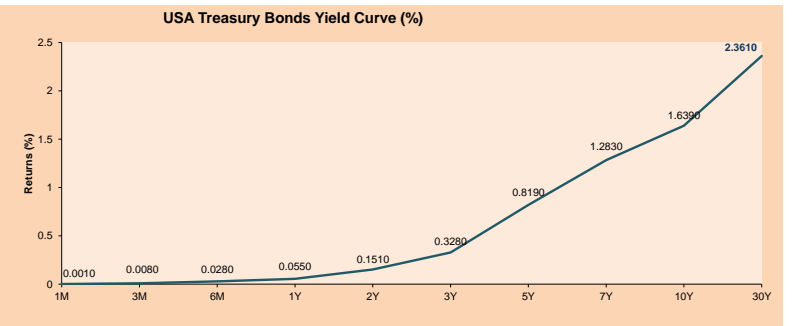


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,869.44	0.14%	1.74%	5.23%	-1.52%
▲ Plata (US\$ Oz. T) (LME)	28.19	0.05%	2.03%	8.54%	6.75%
▲ Cobre (US\$ TM) (LME)	10,376.25	0.30%	-0.69%	12.46%	33.90%
▲ Zinc (US\$ TM) (LME)	3,037.00	1.44%	1.28%	7.15%	11.27%
▼ Petróleo WTI (US\$ Barril) (NYM)	65.49	-1.18%	0.32%	3.64%	34.67%
▲ Estiércol (US\$ TM) (LME)	32,930.00	3.91%	-2.22%	17.22%	60.29%
▲ Plomo (US\$ TM) (LME)	2,220.65	1.43%	0.88%	9.55%	12.40%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.21	1.29%	-4.92%	3.86%	21.28%
▼ Cacao (US\$ TM) (NYB-ICE)	2,504.00	-1.38%	1.54%	1.62%	-0.28%
▲ Café Arábica (US\$ TM) (NYB-ICE)	152.80	4.84%	1.80%	16.46%	15.89%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	411.94	-0.86%	-0.55%	-1.27%	10.18%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.61	1.34%	0.09%	-1.36%	3.75%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.84	-0.24%	-0.23%	-0.53%	-0.53%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.42	-1.40%	0.92%	5.71%	26.93%	NYSE Arca
VANECK GOLD MINERS	USD	39.63	-0.13%	5.29%	9.99%	10.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	219.64	-0.76%	0.31%	-2.23%	12.03%	NYSE Arca
SPDR GOLD SHARES	USD	175.04	0.19%	1.68%	5.22%	-1.86%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.44	-0.26%	-0.44%	-2.02%	-13.50%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	322.22	-0.68%	-0.95%	-5.79%	2.70%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	150.54	0.36%	1.83%	-1.77%	-0.63%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	53.46	-2.32%	2.28%	10.45%	41.06%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.55	1.79%	-4.81%	1.56%	-57.28%	Close BZX
UNITED STATES OIL FUND LP	USD	44.84	-1.21%	-0.07%	3.84%	35.84%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.00	0.26%	-0.81%	8.39%	2.51%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	88.31	-1.55%	4.46%	13.93%	50.96%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.36	-0.02%	-0.80%	-2.75%	4.24%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.55	0.13%	0.04%	1.28%	13.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	127.18	0.43%	1.66%	-3.32%	-9.66%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	130.47	-0.33%	-0.07%	-0.46%	-5.55%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	111.16	-0.01%	0.06%	-0.05%	-4.10%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.05	0.19%	-0.02%	1.57%	15.02%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.00	0.81%	0.60%	-4.07%	-3.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.59	-0.31%	0.04%	1.12%	4.66%	NYSE Arca
VANECK JR GOLD MINERS	USD	53.88	0.13%	4.50%	7.07%	-0.66%	NYSE Arca
SPDR RBB BARO HIGH YIELD BND	USD	108.46	-0.22%	-0.25%	-0.50%	-0.44%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.20	0.02%	0.03%	1.12%	14.45%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	34.38	-3.15%	-23.39%	-33.07%	7.44%	OTC US



Source: Bloomberg

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/.	7.17	-0.80%	0.69%	-3.50%	-6.65%	100.00%	2,767,618	0.70	3.49	18.72	1,638.72	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.14	0.00%	6.15%	-8.00%	0.00%	80.00%	10,387	1.15	0.00	-	34.87	Mining	1.02%
▼ BACKUS1 PE**	S/.	20.00	-1.57%	-1.72%	-11.89%	-0.74%	100.00%	15,419	0.68	1.76	9.59	7,415.05	Industrial	0.82%
▼ BAP PE**	US\$	140.75	-2.45%	5.44%	0.21%	-12.36%	100.00%	7,169,306	1.24	6.25	-	13,284.31	Diverse	5.82%
▼ BVN PE**	US\$	11.75	-0.17%	7.70%	13.53%	-2.08%	100.00%	2,064,797	1.16	0.00	-	3,233.15	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.90	-1.67%	-3.28%	0.00%	24.21%	95.00%	11,252	0.82	3.83	5.59	132.92	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.17	-0.46%	3.33%	-9.21%	0.00%	90.00%	72,672	0.88	2.08	22.71	3,789.23	Finance	2.85%
▼ CORAREH1 PE**	S/.	1.16	-3.33%	-2.52%	6.42%	30.34%	100.00%	51,025	1.05	8.32	3.71	399.17	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.70	-2.23%	4.59%	2.52%	7.55%	100.00%	414,188	0.63	4.04	40.71	697.87	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	22.27	-1.46%	-7.17%	-9.43%	6.45%	100.00%	205,747	1.29	2.57	28.40	7,795.75	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.28	-1.72%	2.24%	-6.94%	14.00%	95.00%	1,829	0.70	8.66	13.94	1,730.99	Public Services	1.44%
▼ ENDISPC1**	S/.	5.10	-1.92%	0.99%	-11.92%	-5.56%	80.00%	6,820	0.76	3.35	11.47	870.98	Public Services	0.98%
▼ FERREYV1 PE**	S/.	1.90	-1.04%	-0.52%	-10.38%	9.20%	100.00%	230,149	0.82	9.58	12.64	495.79	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.25	-1.57%	-1.57%	-24.24%	-28.16%	100.00%	2,842	0.70	0.00	-	291.49	Diverse	4.05%
▼ IFS PE**	US\$	27.45	-3.35%	0.73%	-11.45%	-11.28%	95.00%	52,806	1.20	2.81	15.47	3,169.04	Diverse	7.22%
▲ INRETC1 PE**	US\$	41.00	0.49%	13.89%	6.22%	4.59%	100.00%	2,420,199	0.80	1.66	83.99	4,215.10	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.30	-1.60%	-5.38%	-13.56%	-51.76%	75.00%	1,974	0.97	6.99	12.39	1,601.86	Public Services	1.81%
- MINSUR1 PE**	S/.	3.18	0.00%	2.58%	15.64%	71.89%	100.00%	598,523	0.96	0.00	83.96	2,451.91	Mining	3.09%
▼ PML PE**	US\$	0.13	-2.22%	-2.22%	-13.16%	24.53%	80.00%	1,320	1.42	0.00	-	34.87	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-4.84%	2.61%	-8.53%	71.01%	95.00%	19,202	0.98	0.00	3.21	262.54	Industrial	2.12%
▼ SCCO PE**	US\$	76.66	-2.09%	-5.96%	1.00%	16.33%	100.00%	102,917	1.09	2.87	26.64	59,263.80	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.06	1.92%	-0.93%	6.00%	24.71%	100.00%	7,410	0.96	21.18	8.49	251.72	Industrial	1.43%
▲ TV PE**	US\$	0.22	13.78%	8.78%	38.51%	51.70%	100.00%	447,144	1.35	0.00	-	220.57	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.58	2.60%	3.95%	-3.66%	1.94%	95.00%	99,319	0.94	1.65	34.61	768.27	Industrial	3.00%
▲ VOLGABC1 PE**	S/.	0.75	-1.32%	2.74%	-12.79%	44.23%	100.00%	499,066	1.40	0.00	-	817.69	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.40	-2.86%	1.49%	-0.87%	20.14%	70.00%	20,005	1.15	0.00	-	1,201.28	Mining	1.56%

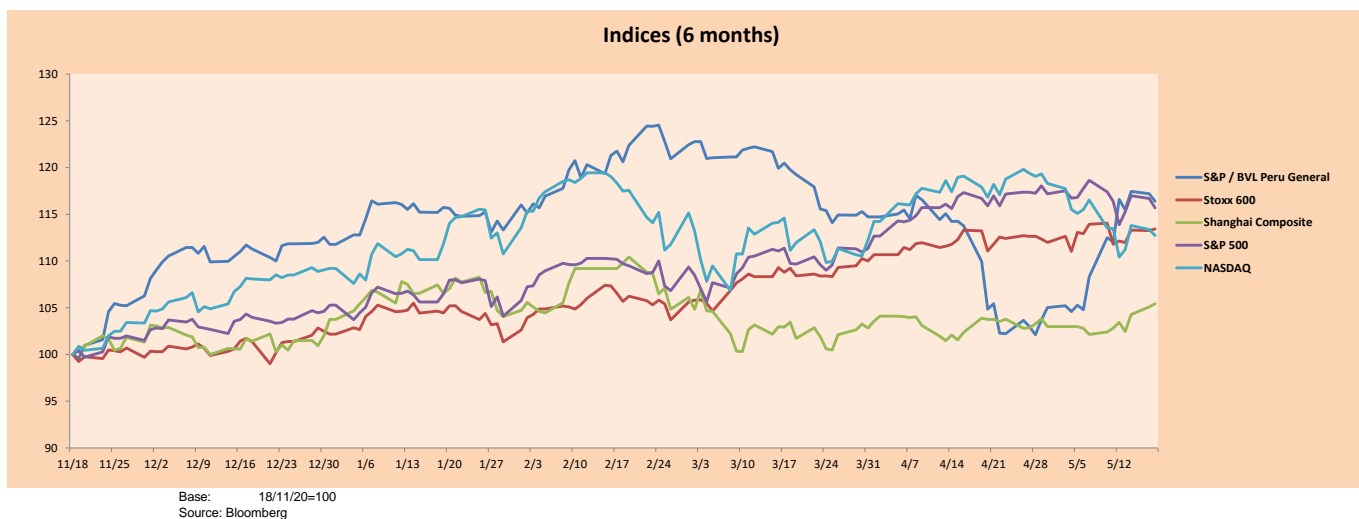
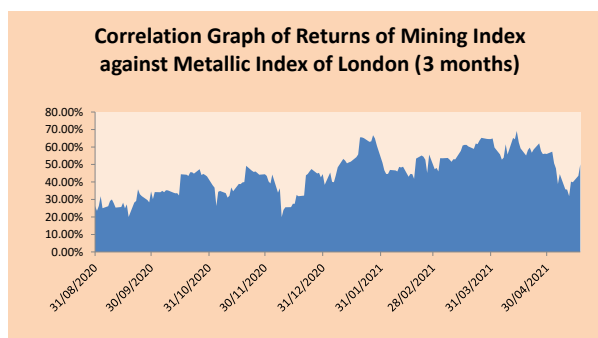
Quantity of shares: 26
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	463.14	-0.59%	-1.09%	6.77%	18.77%	1.12
▲ S&P/BVLConsumer	1,160.12	0.19%	7.21%	2.13%	6.57%	0.58
▼ S&P/BVLIndustrials	198.23	-0.45%	2.07%	-5.73%	4.02%	0.63
▼ S&P/BVLFinancials	945.73	-1.71%	5.82%	1.73%	-8.53%	1.24
▼ S&P/BVLConstruction	207.29	-0.10%	3.23%	-5.63%	-0.88%	0.63
▼ S&P/BVLPublicSvcs	593.54	-1.43%	3.58%	-8.09%	-3.35%	0.43
▼ S&P/BVLElectricUtil	579.45	-1.43%	3.58%	-8.09%	-3.35%	0.43

S&P/BVLConstructionTRPEN

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



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

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SOVEREIGN RATING

RISK RATINGS

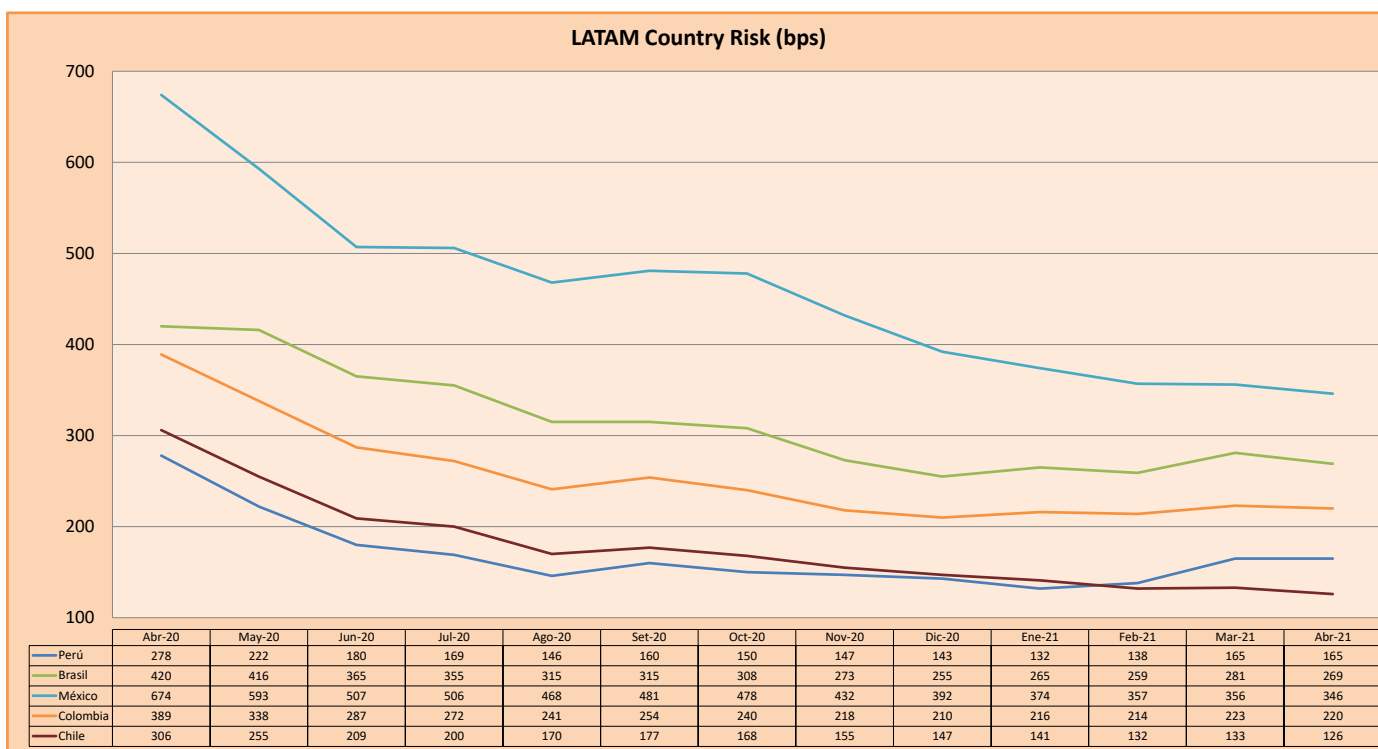
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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

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