

PULSO BURSÁTIL

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

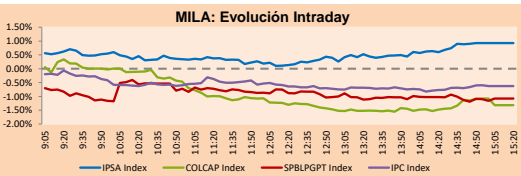


MILA

Lima, May 24, 2021

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|---------|---------|---------|------------------------|
| ▲ IPSA (Chile) | 4,115.37 | 0.87% | -10.04% | -14.96% | -1.48% | 115.83 |
| ▲ IGPA (Chile) | 20,741.60 | 0.72% | -10.03% | -15.08% | -1.27% | 138.62 |
| ▲ COLSIC (Colombia) | 969.86 | -0.61% | -2.68% | -3.07% | -8.42% | 4.44 |
| ▼ COLCAP (Colombia) | 1,227.68 | -1.32% | -4.81% | -4.25% | -14.62% | 72.26 |
| ▼ S&P/BVL (Perú)* | 20,349.49 | -1.08% | -6.79% | 6.86% | -2.27% | 98.46 |
| ▼ S&P/BVL SEL (Perú) | 536.45 | -1.17% | -6.82% | 4.46% | -2.71% | 88.34 |
| ▼ S&P/BVL LIMA 25 | 26,012.03 | -2.21% | -7.85% | 6.61% | 3.23% | 97.59 |
| ▼ IPC (México) | 49,457.93 | -0.64% | 0.17% | 0.75% | 12.23% | 309.43 |
| ▼ S&P MILA 40 | 479.91 | -1.39% | -5.77% | -10.53% | -10.24% | 6,147.49 |

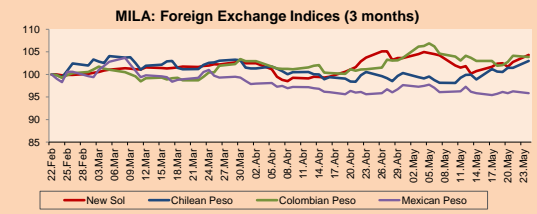
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

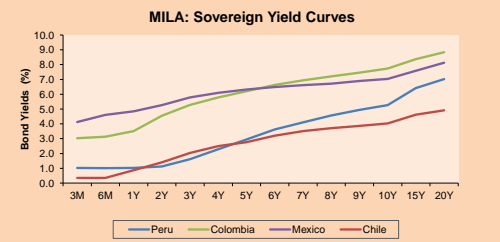
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|-------|-------|--------|
| ▲ Sol (PEN) | 3,811.0 | 1.53% | 2.60% | 0.60% | 5.33% |
| ▲ Chilean Peso (CLP) | 729.47 | 1.53% | 1.77% | 2.45% | 2.49% |
| ▼ Colombian Peso (COP) | 3,736.25 | -0.26% | 0.86% | 2.65% | 8.94% |
| ▼ Mexican Peso (MXN) | 19.87 | -0.44% | 0.42% | 0.21% | -0.24% |

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



Base: 22/02/21=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 122.745 | 1.71 | 1.61 | 3.62 |
| PERU 4.125 08/25/27 | USD | 110.571 | 2.34 | 2.26 | 5.57 |
| PERU 8.75 11/21/33 | USD | 154.413 | 3.41 | 3.34 | 8.78 |
| PERU 6.55 03/14/37 | USD | 134.389 | 3.70 | 3.63 | 10.37 |
| PERU 5.625 11/19/2050 | USD | 131.404 | 3.85 | 3.82 | 16.49 |
| CHILE 2.25 10/30/22 | USD | 102.466 | 0.66 | 0.37 | 1.41 |
| CHILE 3.125 01/21/26 | USD | 107.884 | 1.43 | 1.31 | 4.34 |
| CHILE 3.625 10/30/42 | USD | 103.344 | 3.42 | 3.38 | 15.37 |
| COLOM 11.85 03/09/28 | USD | 159.373 | 2.49 | 2.19 | 5.19 |
| COLOM 10.375 01/28/33 | USD | 148.681 | 4.97 | 4.75 | 7.64 |
| COLOM 7.375 09/18/37 | USD | 130.313 | 4.74 | 4.65 | 10.42 |
| COLOM 6.125 01/18/41 | USD | 117 | 4.81 | 4.75 | 12.07 |
| MEX 4 10/02/23 | USD | 117 | 4.81 | 4.75 | 12.07 |
| MEX 5.55 01/45 | USD | 118.012 | 4.35 | 4.30 | 14.02 |



Source: Bloomberg

| Equity | Exchange | Currency | Price | ▲% |
|------------------|----------|----------|----------|------|
| Largest gains | | | | |
| MEGACABLE-CPO | Mexico | MXN | 73.89 | 3.30 |
| INFRAESTRUCTURA | Mexico | MXN | 84.49 | 2.76 |
| GRUPO AVAL SA-PF | Colombia | COP | 1,105.00 | 1.38 |
| GRUPO MEXICO-B | Mexico | MXN | 95.78 | 1.04 |
| INDUSTRIAS PENOL | Mexico | MXN | 286.27 | 0.97 |

| Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|-----------|-------|
| VOLCAN CIA MIN-B | Peru | PEN | 0.70 | -5.41 |
| INRETAIL PERU CO | Peru | USD | 38.40 | -5.19 |
| ALICORP-C | Peru | PEN | 6.65 | -4.73 |
| FERREYCORP SAA | Peru | PEN | 1.87 | -3.11 |
| GRUPO NUTRESA S/ | Colombia | COP | 21,780.00 | -2.77 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| GRUPO F BANORT-O | Mexico | 44,037,060 |
| WALMART DE MEXIC | Mexico | 20,520,509 |
| GRUPO MEXICO-B | Mexico | 17,999,193 |
| AMERICA MOVIL-L | Mexico | 16,863,734 |
| CEMEX SAB-CPO | Mexico | 12,921,626 |

| Per Volume | Exchange | Volume |
|------------------|----------|---------------|
| ITAU CORPBANCA | Chile | 1,100,349,532 |
| BANCO SANTANDER | Chile | 408,331,919 |
| BANCO DE CHILE | Chile | 239,838,412 |
| ENEL CHILE SA | Chile | 145,973,668 |
| ENEL AMERICAS SA | Chile | 125,699,986 |

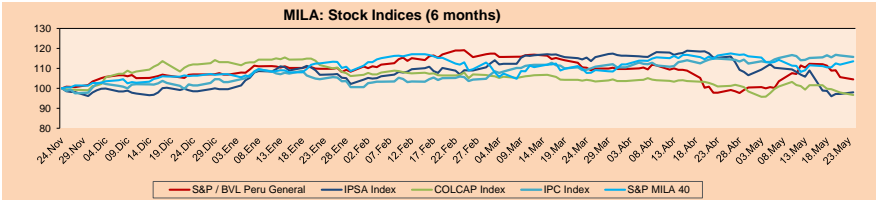
MILA

Peru: The BVL Stock Exchange General Index ended today's session with a negative result of -1.08%. The index maintains an annual cumulative negative trend of -2.27% in local currency, while the dollar-adjusted performance declined to -7.22%. Next, the S&P / BVL Peru SEL varied by -1.17% while the S&P / BVL LIMA 25 by -2.21%. The spot PEN reached S / 3.8110. Headline: Exchange rate climbs to S / 3.81 in the market after new survey results are known.

Chile: The IPSA index closed today with a positive return of +0.87%. The most benefited sectors of the day were Industrials (+8.36%) and Communication Services (+4.11%). The best performing stocks were Vapores SA (+8.36%) and Aegenser SA (+3.80%). Headline: Chile announces "mobility card" for vaccinated people, amid criticism and praise.

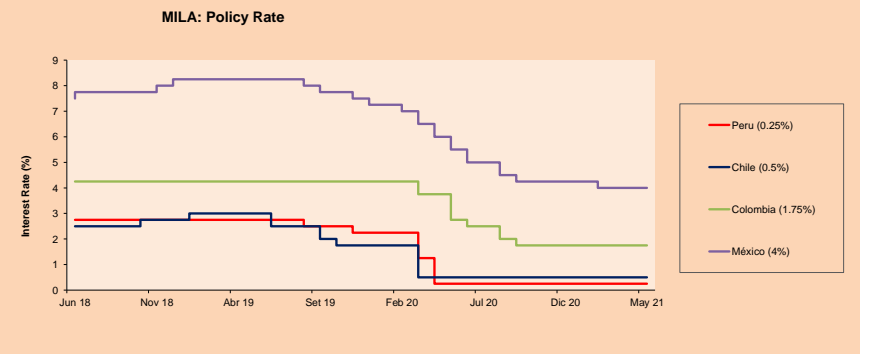
Colombia: The COLCAP index closed today with a negative return of -1.32%. The worst performing sectors of the day were Communication Services (-3.76%) and Materials (-2.22%). The worst performing stocks were Empresa de Comunicaciones (3.76%) and Grupo Argos SA (-3.71%). Headline: Fitch sees strength in Colombian companies to withstand uncertainty, but acknowledges impact on recovery

Mexico: The IPC index closed the day with a negative return of -0.64%. The sectors that lost the most during the day were Finance (-3.05%) and Consumer (-1.20%). The worst performing stocks were Grupo Financiero Banorte (4.99%) and the port of Liverpool SAB (-3.41%). Mexico's inter-annual inflation rises in the first two weeks of May more than expected. Translated with www.DeepL.com/Translator (free version)



Base: 25/11/20=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--------------------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 31.98 | -1.84% | -8.86% | 0.44% | -7.79% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 28.36 | -0.07% | -2.81% | -17.27% | -6.12% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 9.7975 | -0.16% | -3.47% | -2.94% | -13.75% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 47.66 | -0.25% | 0.21% | 0.80% | 10.86% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 53.58 | 0.83% | 1.29% | -1.92% | 3.70% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 52.56 | 0.94% | 1.41% | -1.41% | 4.89% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 65.04 | 0.87% | 1.45% | -1.65% | 4.84% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 63.55 | 0.44% | 1.15% | -0.36% | 4.04% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.17 | 1.15% | 1.31% | 0.49% | -1.91% | New York |



Source: Bloomberg

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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▲ Dow Jones (USA) | 34,393.98 | 0.54% | -0.19% | 1.03% | 12.37% | 10,213,548 |
| ▲ Standard & Poor's 500 (EEUU) | 4,197.05 | 0.99% | 0.81% | 0.40% | 11.74% | 37,054,422 |
| ▲ NASDAQ Composite (USA) | 13,661.17 | 1.41% | 2.11% | -2.54% | 6.00% | 22,749,536 |
| ▲ Stoxx EUROPE 600 (Europe) | 445.07 | 0.14% | 0.63% | 1.37% | 11.54% | 10,026,179 |
| ▲ DAX (Germany) | 15,437.51 | 0.44% | 0.14% | 1.03% | 12.53% | 1,131,283 |
| ▲ FTSE 100 (United Kingdom) | 7,051.59 | 0.48% | 0.27% | 1.53% | 9.15% | 1,441,327 |
| ▲ CAC 40 (France) | 6,408.49 | 0.35% | 0.65% | 2.41% | 15.44% | 1,725,954 |
| ▲ IBEX 35 (Spain) | 9,205.50 | 0.02% | 0.55% | 6.81% | 14.02% | 505,070 |
| ▲ MSCI AC Asia Pacific Index | 204.21 | 0.05% | 1.57% | -1.88% | 2.15% | 26,157,020 |
| ▼ HANG SENG (Hong Kong) | 28,412.26 | -0.16% | 1.37% | -0.89% | 5.83% | 4,322,827 |
| ▲ SHANGHAI SE Comp. (China) | 3,497.28 | 0.31% | -0.58% | 2.56% | 2.59% | 6,767,341 |
| ▲ NIKKEI 225 (Japan) | 28,364.61 | 0.17% | 1.94% | -1.76% | 3.88% | 3,924,916 |
| ▲ S&P / ASX 200 (Australia) | 7,045.93 | 0.22% | 0.32% | 0.60% | 7.84% | 1,732,994 |
| ▼ KOSPI (South Korea) | 3,144.30 | -0.64% | -0.17% | -0.67% | 10.14% | 1,885,835 |

*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 |
|---------------|-------|-------|----|----------|----------------|-------|-------|----|----------|
| ENR GY | EUR | | | Xetra | DHER GY | EUR | | | Xetra |
| IFX GY | EUR | | | Xetra | BAYN GY | EUR | | | Xetra |
| SIE GY | EUR | | | Xetra | EOAN GY | EUR | | | Xetra |
| VOW3 GY | EUR | | | Xetra | BAS GY | EUR | | | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|-----------|----------------|-------|--------|-------|----------------|
| EQT SS | SEK | 288.2 | 4.42 | Stockholm | IG IM | EUR | 5.528 | -4.59 | Borsa Italiana |
| EVO SS | SEK | 1477.8 | 3.98 | Stockholm | GIM | EUR | 16.9 | -4.30 | Borsa Italiana |
| ENX FP | EUR | 87.1 | 3.32 | EN Paris | ENSI FP | EUR | 12.642 | -3.82 | EN Paris |
| SMWHLN | Gbp | 1740.5 | 3.11 | Londres | NN NA | EUR | 42.11 | -3.22 | EN Amsterdam |

Global Overview:

United States:

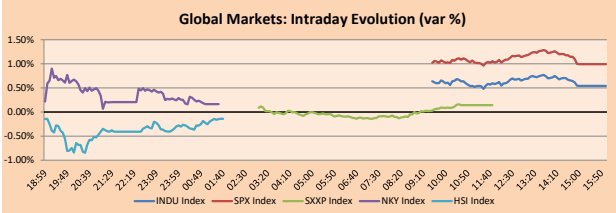
The major US indices ended today's session with returns as investors are beginning to see less uncertainty regarding the economic recovery. In turn, the yield on the 10-year Treasury has fallen to almost 1.6%. Another important aspect that favored the markets was the position of the FED when clarifying that the inflationary process would be transitory and that it is too early to take drastic measures. Today the DOW JONES + 0.54% closed higher for the third consecutive day with gains within the Information Technology sectors + 1.50%, Energy + 1.42% and Materials + 1.05%. In turn, the S&P 500 + 0.99% closed higher with all GICS sectors positive except for Public Services -0.20%, which closed with losses. The NASDAQ + 1.41% closed higher thanks to the general rise in technology stocks and less uncertainty. Finally, the cryptocurrency market has shown a recovery, although during the weekend Bitcoin reached a low of \$ 31,263.46 and is currently trading around \$ 38,000. To sum it up, DOW JONES + 0.54%, Nasdaq + 1.41% and S&P 500 + 0.99% closed the day with positive returns.

Europe:

The main European markets closed the day with positive results, due to the rebound in technology stocks from Wall Street. The pan-European STOXX 600 index rose to near all-time highs. Markets in Germany, Switzerland, Denmark, Norway, Belgium and Austria were closed today due to the Whit Monday holiday. The euro zone remains quiet on inflation following comments from European Central Bank President Christine Lagarde that it is still too early to discuss monetary policy after the end of the 1.85 trillion euro (\$2.3 trillion) bond-buying plan. Additionally, a survey showed that euro zone business growth accelerated to its fastest pace in more than three years. In the United Kingdom, the FTSE 100 closed higher, boosted by oil stocks and gains from the opening of trade. Among the stocks highlighted by Reuters, we have Cineworld +3.20% after its cinemas attracted more people than expected following the opening of trade; it also highlighted oil majors such as Royal Dutch Shell +0.70% and BP +1.35%. Thus, FTSE 100 +0.48%; STOXX 600 +0.14%; IBEX 35 +0.02%; CAC 40 +0.35% closed the day with positive results.

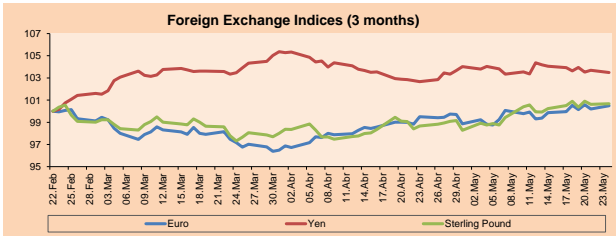
Asia:

Major Asian indexes posted mixed returns, due to the drop in cryptocurrencies, hopes for global economic growth, and economic performance in certain sectors. Shares in China end higher, after increases in the academic sector + 1.39% and non-cyclical consumption + 1.21%. Likewise, restrictions against cryptocurrencies have boosted the stock market, however, it is still pending key readings of US inflation. On the other hand, the Hong Kong index closes lower, as the restriction of cryptocurrencies in China slowed down the Information Technology sector by -2.14%, forcing several companies to suspend their operations. On the other hand, Japanese stocks end higher, due to hopes for global economic growth and optimistic US data regarding manufacturing activity. In this way, automobile companies such as Toyota Motor + 1.05%, Honda Motor + 1.51% and Nissan Motor + 0.89% were promoted. Finally, South Korean shares end lower, as they are waiting for the current US situation to adjust their monetary policy. Thus, S & P / ASX200 + 0.22%, KOSPI -0.38%, Nikkei + 0.17%, CSI300 + 0.42%, HangSeng -0.16% finished with mixed returns.



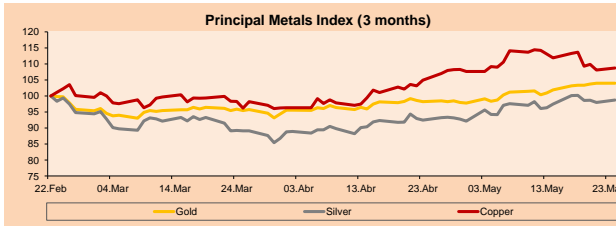
| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.2216 | 0.28% | 0.53% | 0.98% | 0.00% |
| ▼ Yen | 108.7500 | -0.19% | -0.42% | 0.81% | 5.33% |
| ▼ Sterling Pound | 1.4157 | 0.05% | 0.16% | 2.03% | 3.56% |
| ▼ Yuan | 6.4193 | -0.23% | -0.31% | -1.19% | -1.65% |
| ▼ Hong Kong Dollar | 7.7647 | 0.01% | -0.02% | 0.07% | 0.15% |
| ▼ Brazilian Real | 5.3183 | -0.90% | 0.84% | -2.88% | 2.30% |
| ▼ Argentine Peso | 94.2761 | 0.00% | 0.15% | 1.24% | 12.04% |

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

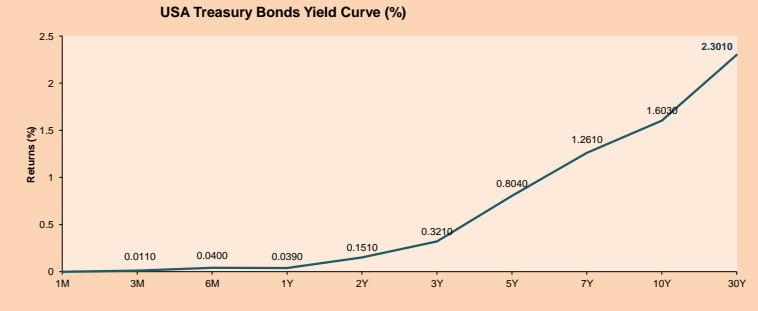


| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|---------------------------------------|-----------|--------|--------|--------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,881.02 | -0.01% | 0.76% | 5.84% | -0.91% |
| ▲ Plata (US\$ Oz. T) (LME) | 27.77 | 0.74% | -1.43% | 6.78% | 5.18% |
| ▲ Cobre (US\$ TM) (LME) | 9,928.80 | 0.62% | -4.02% | 3.62% | 28.13% |
| ▲ Zinc (US\$ TM) (LME) | 2,935.75 | -0.77% | -1.95% | 3.43% | 7.55% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 66.05 | 3.88% | -0.35% | 6.50% | 36.13% |
| ▼ Plomo (US\$ TM) (LME) | 31,665.00 | -2.02% | -0.08% | 12.98% | 54.13% |
| ▼ Estano (US\$ TM) (LME) | 2,125.30 | -3.11% | -2.92% | 4.36% | 7.57% |
| ▲ Azúcar #11 (US\$ Lbarril) (NYB-ICE) | 16.83 | 0.96% | -0.94% | -0.30% | 18.60% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,389.00 | -2.73% | -5.91% | -2.49% | -4.86% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 148.00 | -0.73% | 2.23% | 7.58% | 13.01% |

*Legend: 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 | 419.17 | 1.02% | 0.88% | 0.59% | 12.11% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 53.58 | 0.83% | 1.29% | -1.92% | 3.70% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 87.21 | 0.11% | 0.18% | -0.18% | -0.10% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 37.76 | 0.48% | -0.50% | 6.73% | 28.09% | NYSE Arca |
| VANECK GOLD MINERS | USD | 39.43 | 0.36% | -0.63% | 9.35% | 9.47% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 221.40 | 0.65% | 0.04% | -1.93% | 12.92% | NYSE Arca |
| SPDR GOLD SHARES | USD | 176.35 | 0.18% | 0.94% | 5.98% | -1.13% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 138.18 | 0.37% | 1.02% | -1.34% | -12.39% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 332.51 | 1.68% | 2.50% | -2.04% | 5.98% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 150.46 | -0.61% | 0.31% | -3.12% | -0.68% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 52.88 | 1.00% | -3.75% | 10.81% | 39.00% | NYSE Arca |
| PROSHARES ULTRA VIX SF FUTUR | USD | 4.09 | -6.62% | -8.50% | -11.85% | -51.60% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 45.02 | 3.02% | -0.82% | 6.03% | 36.38% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 37.68 | 1.78% | -0.58% | 6.02% | 1.65% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 87.63 | 1.18% | -2.31% | 15.48% | 49.79% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 66.04 | -0.18% | 1.02% | -0.81% | 5.33% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 99.42 | 1.13% | 2.05% | 1.24% | 16.08% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 125.84 | -0.66% | -0.62% | -6.30% | -10.61% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 131.58 | 0.27% | 0.52% | -0.07% | -4.74% | NYSE Arca |
| ISHARES J.P. MORGAN USD EMERGI | USD | 111.31 | 0.11% | 0.13% | -0.11% | -3.97% | NASDAQ GM |
| REAL ESTATE SELECT SECTOR SPDR | USD | 42.80 | 1.09% | 1.98% | 1.33% | 17.07% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 45.08 | -0.13% | 0.99% | -5.27% | -2.91% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 71.23 | 0.30% | 0.59% | 2.39% | 5.60% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 54.32 | 0.84% | 0.95% | 9.32% | 0.15% | NYSE Arca |
| SPDR BBO BARG HIGH YIELD BND | USD | 108.84 | 0.17% | 0.22% | -0.16% | 0.00% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 99.10 | 1.25% | 1.98% | 1.35% | 16.68% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 33.12 | 10.02% | -6.72% | -21.87% | 3.48% | OTC US |



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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/. | 6.10 | -0.61% | -2.68% | -3.07% | -8.42% | 100.00% | 1,704,501 | 0.78 | 4.10 | 11.51 | 1,366.70 | Industrial | 3.53% |
| ▼ ATACOCB1 PE** | S/. | 0.14 | 0.00% | 0.00% | 16.95% | 0.00% | 60.00% | 1,124 | 1.15 | 0.00 | - | 34.21 | Mining | 1.02% |
| ▼ BACKUSI1 PE** | S/. | 17.90 | -0.56% | -11.91% | -3.24% | -11.17% | 100.00% | 30,695 | 0.71 | 1.96 | 8.64 | 6,751.81 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 132.03 | -2.49% | -8.50% | 10.03% | -17.79% | 100.00% | 16,827,930 | 1.16 | 6.67 | - | 12,461.30 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 11.36 | 1.61% | -3.48% | 12.70% | -5.33% | 100.00% | 1,607,997 | 1.21 | 0.00 | - | 3,125.84 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 5.49 | 0.00% | -8.50% | 9.15% | 15.58% | 85.00% | 22,851 | 0.92 | 0.00 | 4.05 | 121.35 | Agricultural | 1.31% |
| ▼ BBVAC1 PE** | S/. | 2.00 | -3.38% | -8.26% | -1.96% | -7.83% | 85.00% | 84,144 | 0.88 | 2.26 | 28.56 | 3,426.49 | Finance | 2.85% |
| ▼ CORAREH1 PE** | S/. | 1.01 | 0.00% | -15.83% | 14.77% | 13.48% | 100.00% | 28,983 | 1.18 | 9.56 | 3.23 | 379.52 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 5.35 | 0.38% | -8.23% | 3.68% | 0.94% | 100.00% | 39,186 | 0.69 | 4.30 | 38.21 | 645.77 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 18.75 | -1.83% | -17.04% | -3.85% | -10.37% | 100.00% | 463,500 | 1.38 | 3.05 | 10.74 | 6,563.55 | Mining | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 2.15 | -3.15% | -7.33% | 13.76% | 7.50% | 95.00% | 71,566 | 0.72 | 9.18 | 13.14 | 1,601.50 | Public Services | 1.44% |
| ▼ ENDISPC1** | S/. | 4.68 | -3.51% | -10.00% | 17.00% | -13.33% | 75.00% | 136,146 | 0.77 | 3.65 | 10.53 | 784.17 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 1.78 | -4.81% | -7.29% | 3.49% | 2.30% | 100.00% | 1,948,463 | 0.88 | 10.23 | 11.84 | 455.71 | Diverse | 4.90% |
| ▲ AENSZAC1 PE** | S/. | 1.14 | 2.70% | -10.24% | -12.31% | -34.48% | 100.00% | 8,847 | 0.70 | 0.00 | - | 260.82 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 27.14 | -3.45% | -4.44% | 1.84% | -12.28% | 95.00% | 280,781 | 1.11 | 2.84 | 15.59 | 3,133.25 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 37.79 | -1.59% | -7.38% | 9.54% | -3.60% | 100.00% | 1,162,086 | 0.84 | 1.80 | 78.88 | 3,885.09 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 12.00 | 0.84% | -4.00% | 3.90% | -52.94% | 65.00% | 14,824 | 0.93 | 7.17 | 13.00 | 1,533.30 | Public Services | 1.81% |
| ▼ MINSUR1 PE** | S/. | 2.90 | 0.00% | -8.81% | 31.82% | 56.76% | 95.00% | 802,322 | 0.98 | 0.00 | 5.79 | 2,193.84 | Mining | 3.09% |
| ▼ PML PE** | US\$ | 0.11 | -9.84% | -18.52% | -8.33% | 3.77% | 80.00% | 7,430 | 1.43 | 0.00 | - | 29.06 | Mining | 2.12% |
| ▼ RELAPAC1 PE** | S/. | 0.11 | -2.73% | -13.71% | 7.00% | 55.07% | 95.00% | 2,639 | 1.07 | 0.00 | 2.85 | 233.57 | Industrial | 2.12% |
| ▼ SCCO PE** | US\$ | 68.12 | -2.06% | -13.00% | -4.71% | 3.37% | 100.00% | 282,219 | 1.13 | 3.23 | 23.67 | 52,661.75 | Mining | 2.14% |
| ▼ SIDERC1 PE** | S/. | 0.96 | 0.00% | -7.69% | 20.00% | 12.94% | 100.00% | 1,260 | 1.00 | 23.38 | 7.69 | 223.67 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.20 | -3.85% | 2.04% | 35.14% | 36.05% | 100.00% | 3,000 | 1.29 | 0.00 | - | 197.82 | Mining | 2.93% |
| ▼ UNACEMC1 PE** | S/. | 1.47 | -3.92% | -4.55% | 13.95% | -5.16% | 95.00% | 40,260 | 0.95 | 1.77 | 32.20 | 701.30 | Industrial | 3.00% |
| ▼ VOLCABC1 PE** | S/. | 0.64 | -8.57% | -15.79% | -4.48% | 23.08% | 100.00% | 191,303 | 1.46 | 0.00 | - | 684.60 | Mining | 5.90% |
| ▼ NEXAPEC1 PE** | S/. | 3.20 | -3.90% | -8.57% | 14.29% | 13.07% | 70.00% | 3,550 | 1.14 | 0.00 | 25.10 | 1,109.88 | 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

Up 4
 Down 17
 Hold 5

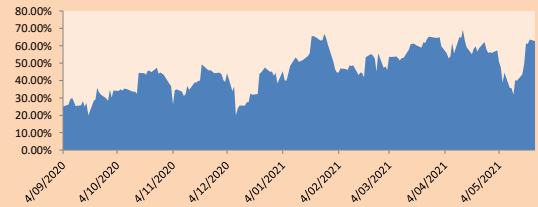
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|-------|---------|------|
| ▼ S&P/BVLMining | 426.29 | -0.06% | -8.50% | 2.46% | 9.32% | 1.14 |
| ▼ S&P/BVLConsumer | 1,043.82 | -3.17% | -9.85% | 3.50% | -4.12% | 0.66 |
| ▼ S&P/BVLIndustrials | 185.14 | -2.05% | -7.02% | 4.30% | -2.84% | 0.66 |
| ▼ S&P/BVLFinancials | 907.17 | -1.15% | -5.72% | 9.61% | -12.26% | 1.18 |
| ▼ S&P/BVLConstruction | 193.44 | -0.78% | -6.78% | 4.62% | -7.50% | 0.66 |
| ▼ S&P/BVLPublicSvcs | 561.79 | -2.13% | -6.70% | 7.59% | -8.52% | 0.45 |
| ▼ S&P/BVLElectricUtil | 548.44 | -2.13% | -6.70% | 7.59% | -8.52% | 0.45 |

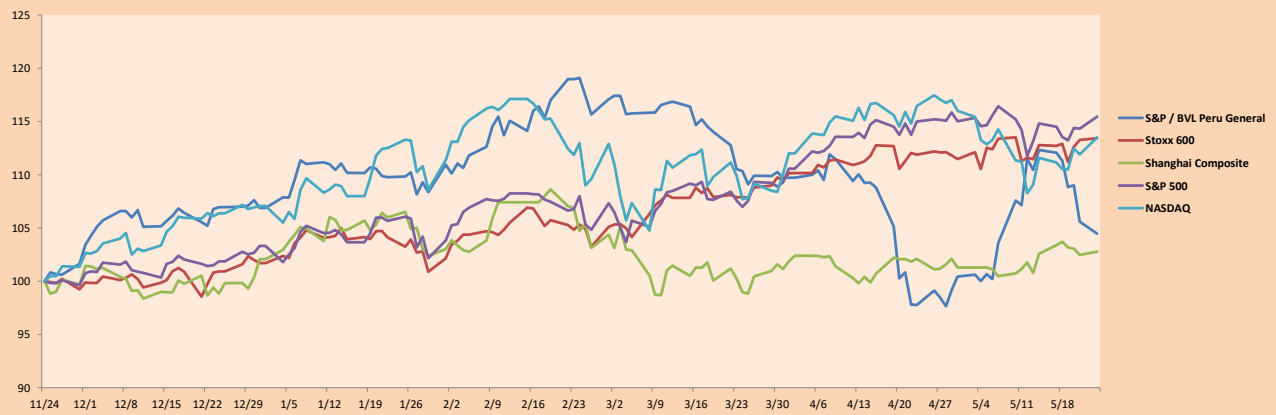
S&P/BVLConstructionTRPEN

*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: 24/11/20=100
 Source: Bloomberg

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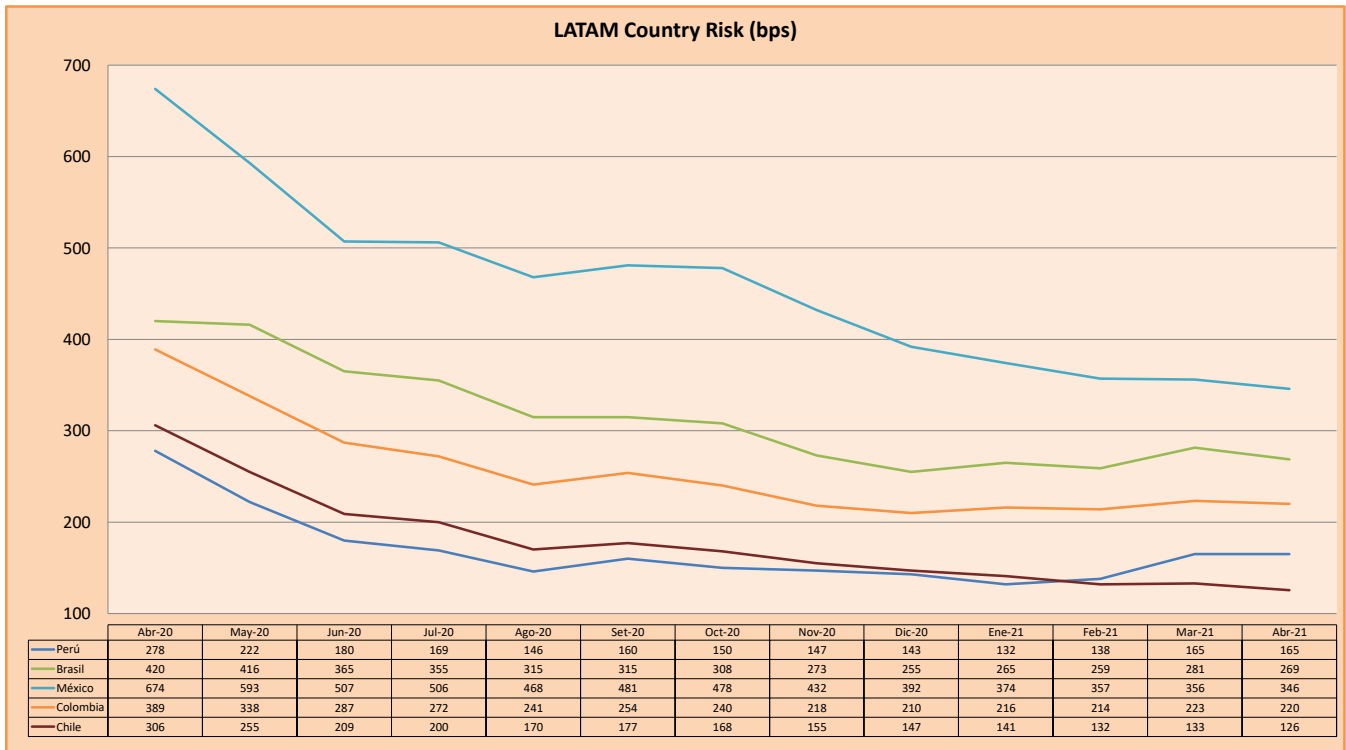
SOVEREIGN RATING

| 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- | | |
| 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- | BB+ |
| Chile | A1 | A- | A |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg



Source: BCRP

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