

PULSO BURSÁTIL

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

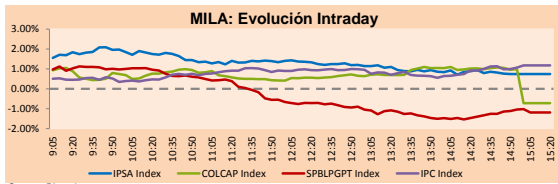


MILA

Lima, May 27, 2021

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|---------|---------|------------------------|
| ▲ IPSA (Chile) | 4,160.26 | 1.00% | 3.22% | -9.29% | -0.41% | 116.88 |
| ▲ IGPA (Chile) | 20,959.59 | 1.02% | 2.72% | -9.49% | -0.23% | 139.86 |
| ▼ COLSC (Colombia) | 971.61 | -0.12% | -0.37% | -2.36% | -8.25% | 4.45 |
| ▼ COLCAP (Colombia) | 1,182.18 | -0.72% | -5.77% | -8.08% | -17.78% | 69.58 |
| ▼ S&P/BVL (Perú)* | 19,943.18 | -1.19% | -6.09% | 4.84% | -4.22% | 97.82 |
| ▼ S&P/BVL SEL (Perú) | 523.26 | -1.49% | -7.13% | 1.93% | -5.11% | 88.39 |
| ▼ S&P/BVL LIMA 25 | 25,153.81 | -2.28% | -9.19% | 2.52% | -0.18% | 97.02 |
| ▲ IPC (México) | 49,627.95 | 1.07% | -0.56% | 2.35% | 12.62% | 308.96 |
| ▲ S&P MILA 40 | 478.52 | 0.91% | -2.60% | -10.09% | -10.50% | 6,169.31 |

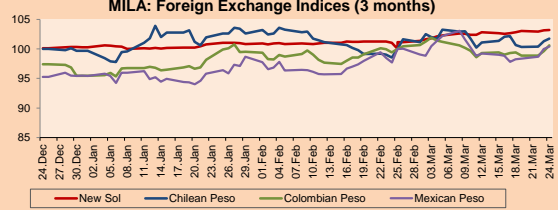
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|-------|--------|-------|
| ▼ New Sol (PEN) | 3,847.8 | -0.16% | 3.77% | 0.22% | 6.35% |
| ▼ Chilean Peso (CLP) | 728.80 | -0.13% | 1.44% | 3.77% | 2.39% |
| ▼ Colombian Peso (COP) | 3,729.19 | -0.37% | 0.88% | 0.37% | 8.73% |
| ▲ Mexican Peso (MXN) | 19.97 | 0.44% | 0.49% | -0.43% | 0.27% |

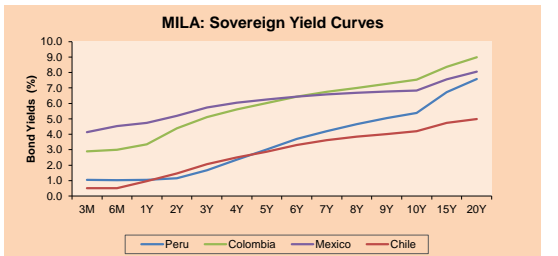
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 25/02/21=100

Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 122.893 | 1.68 | 1.54 | 3.62 |
| PERU 4.125 08/25/27 | USD | 111.022 | 2.27 | 2.18 | 5.56 |
| PERU 8.75 11/21/33 | USD | 154.946 | 3.37 | 3.29 | 8.78 |
| PERU 6.55 03/14/37 | USD | 134.603 | 3.68 | 3.61 | 10.38 |
| PERU 5.625 11/18/2050 | USD | 130.847 | 3.88 | 3.84 | 16.47 |
| CHILE 2.25 10/30/22 | USD | 102.523 | 0.60 | 0.31 | 1.40 |
| CHILE 3.125 01/21/26 | USD | 108.28 | 1.33 | 1.23 | 4.34 |
| CHILE 3.625 10/30/42 | USD | 103.872 | 3.40 | 3.34 | 15.39 |
| COLOM 11.85 03/09/28 | USD | 158.847 | 2.54 | 2.24 | 5.18 |
| COLOM 10.375 01/28/33 | USD | 148.306 | 5.00 | 4.78 | 7.64 |
| COLOM 7.375 09/18/37 | USD | 129.372 | 4.80 | 4.73 | 10.39 |
| COLOM 6.125 01/18/41 | USD | 115.926 | 4.89 | 4.82 | 12.02 |
| MEX 4 10/02/23 | USD | 115.926 | 4.89 | 4.824 | 12.02 |
| MEX5.55 01/45 | USD | 118.744 | 4.30 | 4.26 | 14.07 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% |
|---------------|----------|----------|----------|------|
| CAP CC | Chile | CLP | 11900.00 | 7.69 |
| CENCOSHO CC | Chile | CLP | 1279.00 | 6.76 |
| GFNORTEO MF | Mexico | MXN | 138.02 | 5.06 |
| BSAN CC | Chile | CLP | 38.89 | 4.91 |
| ISA CX | Colombia | COP | 20500.00 | 4.59 |

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| GFNORTEO MF | Mexico | 190,128,857 |
| AMXL MF | Mexico | 130,144,933 |
| WALMEX* MF | Mexico | 105,757,720 |
| CEMEXCPO MF | Mexico | 96,569,577 |
| ANDINAB CC | Chile | 88,252,429 |

| Largest losses | Exchange | Currency | Price | ▼% |
|----------------|----------|----------|-------|-------|
| GRUPOARG CX | Colombia | COP | 9000 | -9.18 |
| FERREYCA PE | Peru | PEN | 1.6 | -8.05 |
| GEB CX | Colombia | COP | 2165 | -7.48 |
| VOLCABC1 PE | Peru | PEN | 0.63 | -4.55 |
| ENELAM CC | Chile | CLP | 97.6 | -4.11 |

| Per Volume | Exchange | Volume |
|-------------|----------|-------------|
| ITAUCORP CC | Chile | 425,994,907 |
| CHILE CC | Chile | 351,003,944 |
| BSAN CC | Chile | 306,313,381 |
| ENELAM CC | Chile | 296,855,687 |
| ENELCHIL CC | Chile | 188,050,882 |

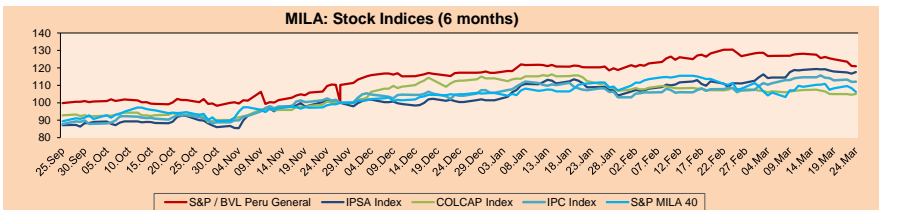
MILA

Peru: The BVL General Index ended today's session with a negative result of -1.19%. The index maintains a positive accumulated annual trend of -4.22% in local currency, while the adjusted yield in dollars amounts to -9.94%. Then, the S&P / BVL PERU SEL varied by -1.49% while the S&P / BVL LIMA 25 by -2.28%. The PEN spot reached 5 / 3.8478. Headline: Congress proposes transfer of 100% of AFP funds to financial entities

Chile: The IPSA index ended the day with a positive return of +1.00%. The sectors most benefited from the conference were Communication Services (+ 4.483%) and Real Estate (+ 4.34%). The stocks with the best performance were CAP SA (+ 7.69%) and Cencos Shopping SA (+ 6.76%). Headline: IPSA closes higher hand in hand with retail after government announcements anticipating increased liquidity

Colombia: The COLCAP index closed today with a negative return of -0.72%. The least benefited sectors in the session were Utilities (-0.49%) and Communication Services (+ 0.00%). The worst performing stocks were Grupo Energía Bogotá SA ESP (-7.48%) and Bolsa de Valores de Colombia (-1.12%). Headline: Due to blockages, fuel consumption falls by more than 35%

Mexico: The IPC index closed the day with a positive return of +1.07%. The sectors that benefited the most during the session were Finance (+ 3.15%) and Communication Services (+ 1.70%). The stocks with the best performance were Grupo Financiero Banorte SAB de CV (+ 5.06%) and Grupo Carso SAB de CV (+ 3.59%). Headline: Mexico recovers the population that left the labor market due to COVID-19

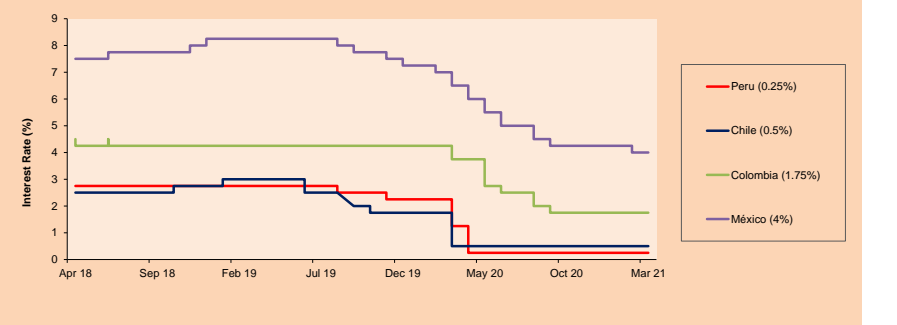


Base: 25/09/20=100

Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|---------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 31.66 | 0.67% | -5.94% | -0.35% | -8.71% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 28.34 | 1.32% | -0.14% | -16.43% | -6.19% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 9.76 | 1.56% | -1.53% | -2.06% | -14.08% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 47.67 | 0.61% | -0.83% | 2.80% | 10.89% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 54.52 | 0.02% | 1.41% | -0.27% | 5.52% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 53.6 | 0.19% | 1.84% | 0.26% | 6.96% | NYSE Arca |
| ▲ iShares Core MSCI Emergina Markets | USD | 66.24 | 0.06% | 1.64% | -0.05% | 6.77% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 64.49 | -0.15% | 1.21% | 1.13% | 5.58% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.26 | 0.32% | 2.12% | 2.29% | -0.48% | New York |

MILA: Policy Rate



Source: Bloomberg

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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▲ Dow Jones (USA) | 34,464.64 | 0.41% | 1.12% | 1.90% | 12.61% | 10,166,879 |
| ▲ Standard & Poor's 500 (EEUU) | 4,200.88 | 0.12% | 1.00% | 0.42% | 11.84% | 37,109,626 |
| ▲ NASDAQ Composite (USA) | 13,736.28 | -0.01% | 1.48% | -2.24% | 6.58% | 22,876,900 |
| ▲ Stoxx EUROPE 600 (Europe) | 4,464.44 | 0.27% | 1.03% | 1.48% | 11.88% | 10,082,970 |
| ▼ DAX (Germany) | 15,406.73 | -0.28% | 1.94% | 0.75% | 12.30% | 1,132,657 |
| ▼ FTSE 100 (United Kingdom) | 7,019.67 | -0.10% | 0.00% | 0.80% | 8.65% | 1,430,934 |
| ▲ CAC 40 (France) | 6,435.71 | 0.69% | 1.46% | 2.04% | 15.93% | 1,741,228 |
| ▼ IBEX 35 (Spain) | 9,186.10 | -0.12% | 0.68% | 4.39% | 13.78% | 505,130 |
| ▼ MSCI AC Asia Pacific Index | 206.58 | -0.28% | 1.37% | -0.96% | 3.33% | 26,634,023 |
| ▼ HANG SENG (Hong Kong) | 29,113.20 | -0.18% | 2.33% | 0.14% | 6.91% | 4,448,938 |
| ▼ SHANGHAI SE Comp. (China) | 3,608.85 | 0.43% | 2.91% | 4.39% | 3.91% | 7,022,406 |
| ▼ NIKKEI 225 (Japan) | 28,549.01 | -0.33% | 1.60% | -0.04% | 5.83% | 3,883,138 |
| ▲ S&P / ASX 200 (Australia) | 7,094.87 | 0.03% | 1.07% | 1.39% | 8.73% | 1,742,103 |
| ▲ KOSPI (South Korea) | 3,165.51 | 1.07% | -0.56% | 0.11% | 10.84% | 1,902,069 |

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

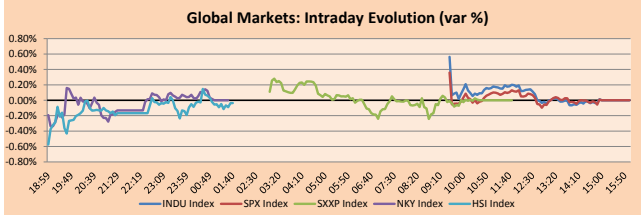
Equity

| Germany (Stocks from DAX Index) | | | | | |
|---------------------------------|-------|--------|------|----------|--|
| Largest gains | Curr. | Price | ▲% | Exchange | |
| VNA GY | EUR | 51.24 | 3.20 | Xetra | |
| MTX GY | EUR | 210 | 2.44 | Xetra | |
| 1COV GY | EUR | 56.9 | 2.12 | Xetra | |
| VOW3 GY | EUR | 225.35 | 1.97 | Xetra | |

| Europe (Stocks from STOXX EUROPE 600) | | | | | |
|---------------------------------------|-------|-------|------|----------------|--|
| Largest gains | Curr. | Price | ▲% | Exchange | |
| CDR PW | PLN | 175.5 | 8.60 | Warsaw | |
| NHY NO | NOK | 53.56 | 6.19 | Oslo | |
| FTI FP | EUR | 7.066 | 5.06 | EN Paris | |
| ONHI IM | EUR | 14.2 | 5.03 | Borsa Italiana | |

| Largest losses | | | | | |
|----------------|-----|--------|-------|----------|--|
| SIE GY | EUR | Price | ▼% | Exchange | |
| RWE GY | EUR | 130.02 | -3.47 | Xetra | |
| DB1 GY | EUR | 31.12 | -2.78 | Xetra | |
| EOAN GY | EUR | 9.906 | -1.90 | Xetra | |

| Largest losses | | | | | |
|----------------|-----|-------|-------|--------------|--|
| BAYN GY | EUR | Price | ▼% | Exchange | |
| SCT LN | Gbp | 1838 | -4.72 | Londres | |
| HEIO NA | EUR | 80.95 | -4.48 | EN Amsterdam | |
| AMBUB DC | DKK | 223.4 | -4.00 | Copenhagen | |



Global Overview:

United States:

Major U.S. indices ended the session mixed amid positive economic data. Unemployment claims fell to 406,000 as businesses increase demand due to the rapid reopening of the economy. Similarly, a Commerce Department report confirmed that growth accelerated to an annualized rate of 6.4% in the last quarter. Thus, on Wall Street, the benchmark S&P 500 index and DOW JONES closed higher, with financial, industrial and consumer stocks posting the biggest gains during the session. In contrast, the main technology index closed with losses dragged down by giants Apple -1.24% and Microsoft -0.87%. In individual stocks, Boeing +3.87% closed higher after it accepted an agreement with the U.S. Federal Aviation Administration for the payment of a new fine of more than 17 billion, which will allow it to improve the conditions of its airplanes. On the commodities front, oil prices rose on Thursday, boosted by U.S. economic data that countered investor concerns about the potential for an increase in Iranian supplies. Thus, S&P 500 +0.12%; DOW JONES +0.41%; NASDAQ -0.01%.

Europe:

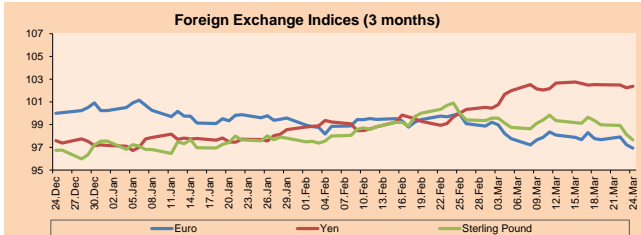
The main stock markets on the European continent closed the day with mixed results due to affirmations about the easing of monetary policy and news of a hike in U.S. federal spending. In addition, investors continued to migrate to cyclical sectors to hedge against rising inflation risks. On the other hand, higher metal prices related to supply disruptions from Chile helped mining companies to outperform. Thus, the STOXX 600 ended the day with a record close driven by the Financials +1.11% and Materials +0.85% sectors. In Germany, the DAX closed lower dragged down by Bayer's -5.00% drop, after Judge Vince Chhabria rejected its plan to settle cancer patients' claims due to the use of glyphosate. Finally, the Paris stock market index ended with gains after Airbus rose +9.22% after starting its aircraft production. Thus, STOXX 600 +0.27%; FTSE 100 -0.10%; DAX -0.28%; CAC 40 +0.69%; IBEX 35 -0.12%.

Asia:

Major Asian indices posted mixed performances after investors reacted to a series of industrial earnings data releases from China. On Thursday, the Asian giant's stocks closed at three-month highs as industrial data calmed concerns about policy tightening, while some positive signs in Sino-U.S. relations also boosted Chinese equities. Regarding industrial company data, it showed that they grew at a slower pace in April due to high commodity prices and weak performance in the consumer goods sector. In Japan, stocks fell after investors trimmed their positions following a stock rally. In Australia, stocks closed almost unchanged from yesterday, as gains in the mining and technology sector overshadowed losses in gold-related firms. In South Korea, stocks closed lower as domestic retail and institutional investors protected stocks from a massive sell-off by foreigners. Thus, S&P/ASX200 +0.03%, KOSPI -0.09%, NIKKEI -0.33%, CSI300 +0.33%, Hang Seng -0.18% ended with mixed performances.

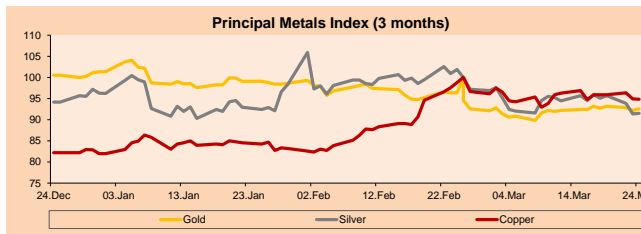
| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.2195 | 0.02% | -0.27% | 0.86% | -0.17% |
| ▲ Yen | 109.8100 | 0.69% | 0.95% | 1.02% | 6.35% |
| ▲ Sterling Pound | 1.4207 | 0.62% | 0.12% | 2.11% | 3.93% |
| ▼ Yuan | 6.3833 | -0.12% | -0.90% | -1.54% | -2.20% |
| ▼ Hong Kong Dollar | 7.7607 | -0.02% | -0.02% | -0.02% | 0.10% |
| ▼ Brazilian Real | 5.2392 | -1.37% | -0.86% | -3.91% | 0.78% |
| ▲ Argentine Peso | 94.5354 | 0.05% | 0.31% | 1.28% | 12.35% |

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

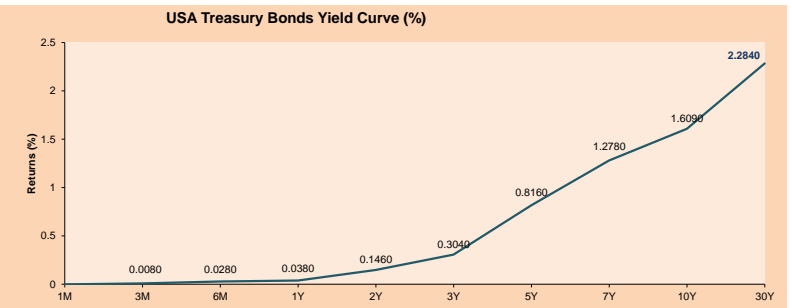


| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,896.54 | -0.01% | 1.03% | 6.75% | -0.10% |
| ▲ Plata (US\$ Oz. T) (LME) | 27.84 | 0.58% | 0.32% | 6.00% | 5.46% |
| ▲ Cobre (US\$ TM) (LME) | 10,205.15 | 2.45% | 1.73% | 3.50% | 31.70% |
| ▲ Zinc (US\$ TM) (LME) | 3,044.00 | 3.21% | 3.41% | 4.71% | 11.53% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 66.85 | 0.97% | 7.93% | 6.45% | 37.78% |
| ▲ Estiáño (US\$ TM) (LME) | 31,735.00 | 2.29% | -3.39% | 12.08% | 54.47% |
| ▲ Plomo (US\$ TM) (LME) | 2,206.75 | 1.63% | -0.66% | 6.86% | 11.79% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 17.12 | 2.03% | 0.47% | -3.55% | 20.05% |
| ▲ Gasol (US\$ TM) (NYB-ICE) | 2,468.00 | 0.37% | -0.68% | -1.20% | -1.52% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 155.35 | -0.22% | 2.91% | 6.48% | 17.82% |

*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 | 419.29 | 0.05% | 0.97% | 0.42% | 12.15% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 54.52 | -0.02% | 1.41% | -0.27% | 5.52% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 87.21 | -0.05% | 0.26% | 0.00% | -0.10% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 37.92 | 1.15% | 1.91% | 5.92% | 26.63% | NYSE Arca |
| VANECK GOLD MINERS | USD | 39.21 | -0.63% | -0.76% | 11.08% | 8.86% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 225.65 | 1.03% | 2.85% | -1.23% | 15.09% | NYSE Arca |
| SPDR GOLD SHARES | USD | 177.71 | 0.04% | 0.99% | 6.78% | -0.36% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 138.66 | -0.41% | 1.04% | 0.01% | -12.09% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 332.88 | -0.37% | 1.23% | -2.14% | 6.10% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 150.77 | 0.12% | -0.93% | -4.50% | -0.48% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 52.11 | 0.08% | 0.12% | 7.58% | 37.49% | NYSE Arca |
| PROSHARES ULTRA VIX FUTUR | USD | 35.27 | -7.48% | -21.45% | -20.74% | -65.89% | Close BZX |
| UNITED STATES OIL FUND LP | USD | 45.55 | 0.77% | 7.23% | 5.66% | 37.99% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 38.20 | 1.30% | 1.35% | 7.79% | 3.05% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 89.04 | 1.56% | 3.44% | 12.34% | 52.21% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 64.81 | -0.67% | -1.53% | -1.34% | 3.37% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 99.50 | -0.34% | 1.04% | 1.13% | 16.17% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 128.59 | 1.28% | 0.80% | -7.72% | -8.66% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 131.60 | -0.30% | 0.36% | 0.44% | -4.73% | NYSE Arca |
| ISHARES JP MORGAN USD EMERG | USD | 111.63 | -0.19% | 0.20% | 1.19% | -3.69% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 42.97 | -0.12% | 1.32% | 1.51% | 17.53% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 46.40 | -0.06% | 1.80% | -1.40% | -0.06% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 70.66 | -0.62% | -0.49% | 2.79% | 4.78% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 54.09 | -0.17% | 0.15% | 10.75% | -0.28% | NYSE Arca |
| SPDR RBB BARC HIGH YIELD BND | USD | 108.81 | -0.25% | 0.30% | -0.06% | -0.03% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 99.28 | -0.23% | 1.33% | 1.24% | 10.03% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 32.46 | 1.28% | -1.78% | -30.31% | 1.44% | OTC US |



Source: Bloomberg

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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/. | 6.05 | -0.12% | -0.37% | -2.36% | -8.25% | 100.00% | 8,490,049 | 0.78 | 4.13 | 11.42 | 1,341.28 | Industrial | 3.53% |
| ▼ ATACOCB1 PE** | S/. | 0.11 | -5.41% | -23.91% | -5.41% | -23.91% | 80.00% | 10,667 | 1.15 | 0.00 | - | 25.78 | Mining | 1.02% |
| ▼ BACKUSH1 PE** | S/. | 17.02 | -2.74% | -10.42% | -9.47% | -15.53% | 100.00% | 1,145,454 | 0.71 | 2.06 | 8.21 | 6,470.03 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 131.10 | 1.00% | -5.08% | 7.85% | -18.37% | 100.00% | 8,004,164 | 1.15 | 6.71 | - | 12,373.52 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 11.10 | -0.89% | -3.39% | 12.01% | -7.50% | 100.00% | 2,723,934 | 1.21 | 0.00 | - | 3,054.29 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 4.60 | -9.80% | -20.69% | 3.84% | -3.16% | 75.00% | 157,664 | 0.95 | 4.91 | 3.39 | 100.70 | Agricultural | 1.31% |
| ▼ BBVAC1 PE** | S/. | 1.90 | -2.56% | -11.63% | -1.04% | -12.44% | 100.00% | 795,878 | 0.88 | 2.38 | 27.13 | 3,224.03 | Finance | 2.85% |
| ▼ CORAREH1 PE** | S/. | 1.03 | -1.90% | -9.65% | 22.62% | 15.73% | 100.00% | 407,361 | 1.20 | 9.37 | 3.30 | 367.05 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 5.30 | 0.57% | -5.53% | 6.00% | 0.00% | 100.00% | 69,585 | 0.69 | 4.34 | 37.86 | 634.09 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 17.00 | -5.03% | -21.11% | -6.03% | -18.74% | 100.00% | 479,868 | 1.40 | 3.36 | 9.74 | 5,950.95 | Mining | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 2.03 | -3.33% | -9.78% | 7.41% | 1.50% | 90.00% | 33,549 | 0.72 | 9.73 | 12.41 | 1,497.65 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.50 | 0.00% | -9.09% | 10.02% | -16.67% | 60.00% | 19,574 | 0.77 | 3.79 | 10.12 | 746.80 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 1.60 | -8.05% | -17.10% | -2.44% | -8.05% | 100.00% | 126,191 | 0.92 | 11.38 | 10.64 | 405.71 | Diverse | 4.90% |
| ▼ AENZAC1 PE** | S/. | 1.07 | -5.31% | -6.14% | -14.40% | -38.51% | 95.00% | 121,834 | 0.71 | 0.00 | - | 242.46 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 25.15 | -4.70% | -12.67% | -5.81% | -18.71% | 100.00% | 1,576,895 | 1.13 | 3.06 | 14.58 | 2,903.51 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 35.99 | -2.73% | -11.14% | 2.83% | -8.19% | 100.00% | 2,944,215 | 0.85 | 1.89 | 75.84 | 3,700.04 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 11.51 | 0.09% | -3.28% | -4.08% | -54.86% | 85.00% | 44,986 | 0.94 | 7.47 | 12.47 | 1,456.63 | Public Services | 1.81% |
| ▼ MINSUR1 PE** | S/. | 2.71 | -4.58% | -12.30% | 26.05% | 46.49% | 95.00% | 19,201 | 0.98 | 0.00 | 5.36 | 2,030.49 | Mining | 3.09% |
| - PML PE** | US\$ | 0.12 | 0.00% | -6.25% | 9.09% | 13.21% | 65.00% | 28,825 | 1.43 | 0.00 | - | 31.70 | Mining | 2.12% |
| ▼ RELAPAC1 PE** | S/. | 0.11 | -0.89% | -7.50% | 5.71% | 60.87% | 95.00% | 40,948 | 1.08 | 0.00 | 2.93 | 239.99 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 69.12 | 2.26% | -2.92% | -4.46% | 4.89% | 90.00% | 205,878 | 1.12 | 3.18 | 24.02 | 53,434.83 | Mining | 2.14% |
| ▼ SIDERC1 PE** | S/. | 0.94 | -3.09% | -7.84% | 20.51% | 10.59% | 85.00% | 15,445 | 1.00 | 23.88 | 7.53 | 216.91 | Industrial | 1.43% |
| ▲ TV PE** | US\$ | 0.20 | 4.62% | -3.77% | 29.11% | 38.78% | 95.00% | 274,503 | 1.29 | 0.00 | - | 201.77 | Mining | 2.93% |
| ▼ UNACEMC1 PE** | S/. | 1.42 | -0.70% | -9.55% | 14.52% | -8.39% | 95.00% | 617,246 | 0.96 | 1.83 | 31.11 | 670.97 | Industrial | 3.00% |
| ▼ VOLGABC1 PE** | S/. | 0.63 | -4.55% | -14.86% | -1.56% | 21.15% | 100.00% | 306,213 | 1.47 | 0.00 | - | 667.46 | Mining | 5.90% |
| ▼ NEXAPEC1 PE** | S/. | 3.05 | -2.87% | -11.59% | 12.96% | 7.77% | 90.00% | 17,403 | 1.14 | 0.00 | 23.70 | 1,048.20 | 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

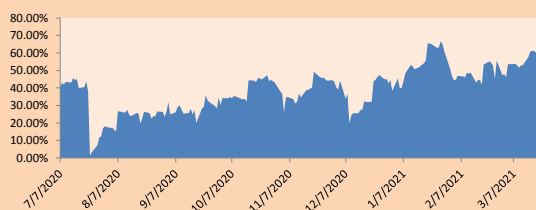
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|---------|--------|---------|------|
| ▲ S&P/BVLMining | 427.79 | 0.38% | -2.68% | 1.81% | 9.70% | 0.91 |
| ▼ S&P/BVLConsumer | 1,010.57 | -2.21% | -10.88% | -2.77% | -7.17% | 0.42 |
| ▼ S&P/BVLIndustrials | 175.91 | -3.51% | -10.18% | 2.77% | -7.69% | 0.49 |
| ▲ S&P/BVLFinancials | 901.59 | 0.16% | -3.55% | 6.24% | -12.80% | 1.77 |
| ▼ S&P/BVLConstruction | 187.83 | -1.60% | -7.10% | 4.98% | -10.18% | 0.54 |
| ▼ S&P/BVLPublicSvcs | 544.16 | -1.10% | -7.08% | 4.80% | -11.39% | 0.15 |
| ▼ S&P/BVLElectricUtil | 531.24 | -1.10% | -7.08% | 4.80% | -11.39% | 0.15 |

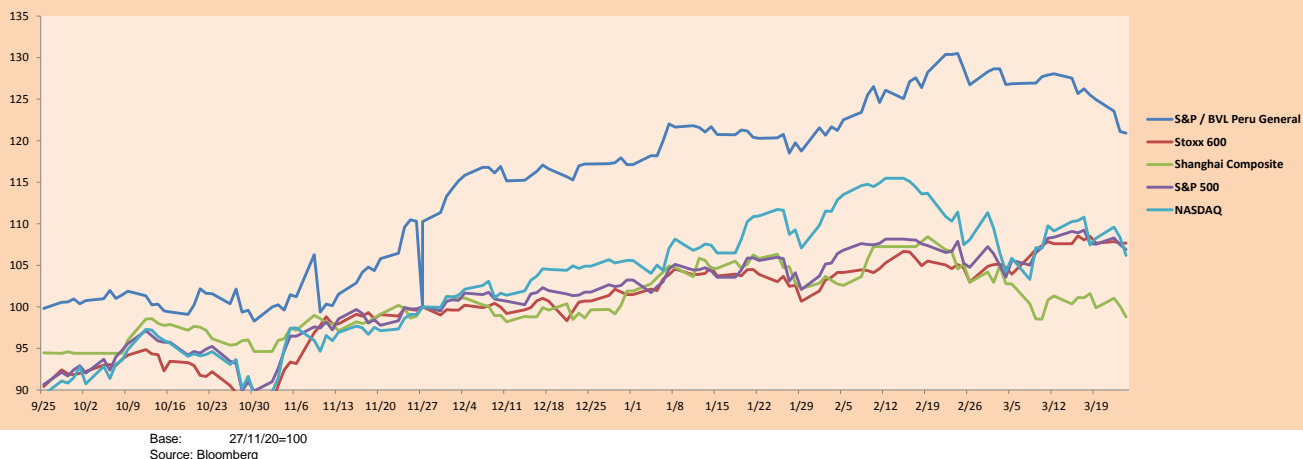
S&P/BVLConstructionTRPEN

*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: 27/11/20=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

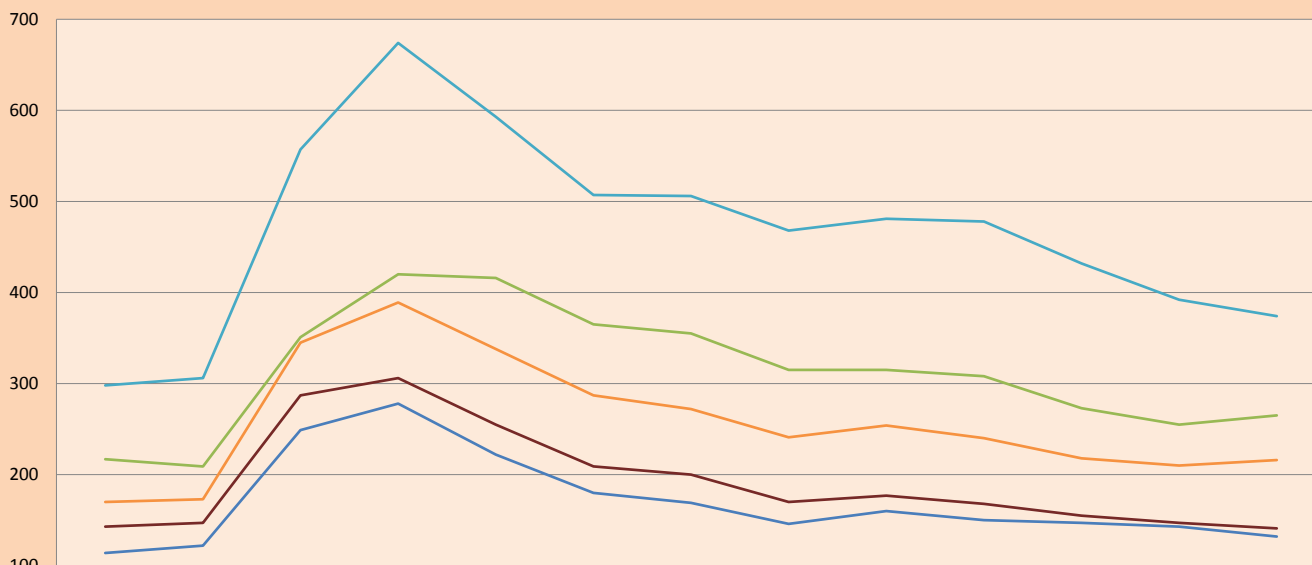
| Moody's | S&P | Fitch | | |
|---------|------|-------|--|----|
| Aaa | AAA | AAA | Prime | |
| Aa1 | AA+ | AA+ | High credit quality | |
| Aa2 | AA | AA | | |
| Aa3 | AA- | AA- | | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk | |
| A2 | A | A | | |
| A3 | A- | A- | | |
| Baa1 | BBB+ | 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+ | 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- | BB+ |
| Chile | A1 | A- | A |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg

LATAM Country Risk (bps)



| | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Perú | 114 | 122 | 249 | 278 | 222 | 180 | 169 | 146 | 160 | 150 | 147 | 143 | 132 |
| Brasil | 217 | 209 | 351 | 420 | 416 | 365 | 355 | 315 | 315 | 308 | 273 | 255 | 265 |
| México | 298 | 306 | 557 | 674 | 593 | 507 | 506 | 468 | 481 | 478 | 432 | 392 | 374 |
| Colombia | 170 | 173 | 345 | 389 | 338 | 287 | 272 | 241 | 254 | 240 | 218 | 210 | 216 |
| Chile | 143 | 147 | 287 | 306 | 255 | 209 | 200 | 170 | 177 | 168 | 155 | 147 | 141 |

Source: BCRP

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