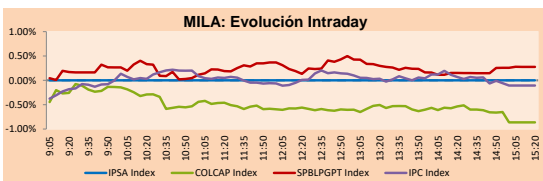


MILA

Lima, June 21, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,294.39	-0.83%	-0.38%	5.25%	2.81%	117.19
▼ IGPA (Chile)	21,562.97	-0.82%	-0.45%	4.71%	2.64%	139.54
▼ COLSC (Colombia)	966.75	-0.15%	-1.44%	-0.92%	-8.71%	4.43
▼ COLCAP (Colombia)	1,246.44	-0.86%	-1.20%	0.19%	-13.31%	74.13
▲ S&P/BVL (Perú)*	18,627.74	0.28%	-5.00%	-9.45%	-10.54%	86.43
▲ S&P/BVL SEL (Perú)	495.24	1.60%	-4.17%	-8.76%	-10.19%	77.35
▲ S&P/BVL LIMA 25	23,958.69	0.64%	-4.17%	-9.93%	-4.92%	85.65
▼ IPC (México)	50,315.69	-0.01%	-1.40%	1.08%	14.18%	299.89
▼ S&P MILA 40	470.79	-0.05%	-5.18%	-3.26%	-11.94%	6,145.01

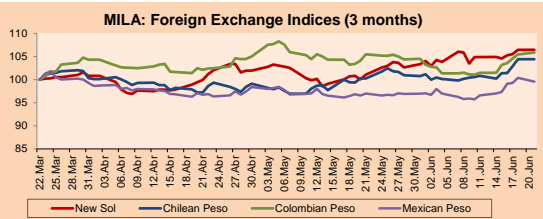
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

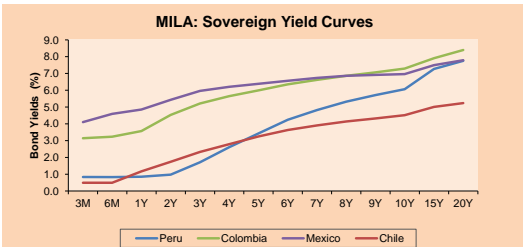
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,952.9	0.02%	1.48%	5.32%	9.26%
- Chilean Peso (CLP)	748.42	0.00%	4.20%	4.17%	5.15%
▲ Colombian Peso (COP)	3,759.14	0.37%	4.32%	0.35%	9.60%
▼ Mexican Peso (MXN)	20.49	-0.81%	2.64%	2.69%	2.90%

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



Base: 22/03/21-100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.909	1.59	1.47	3.55
PERU 4.125 08/25/27	USD	111.614	2.15	2.06	5.49
PERU 8.75 11/21/33	USD	156.403	3.25	3.17	8.71
PERU 6.55 03/14/37	USD	136.824	3.52	3.45	10.32
PERU 5.625 11/18/2050	USD	134.852	3.89	3.86	16.52
CHILE 2.25 10/30/22	USD	102.465	0.57	0.27	1.34
CHILE 3.125 01/21/26	USD	108.192	1.33	1.22	4.27
CHILE 3.625 10/30/42	USD	105.432	3.29	3.25	15.31
COLOM 11.85 03/09/28	USD	157.742	2.61	2.31	5.10
COLOM 10.375 01/28/33	USD	149.344	4.89	4.68	7.56
COLOM 7.375 09/18/37	USD	130.698	4.69	4.63	10.34
COLOM 6.125 01/18/41	USD	117.926	4.74	4.68	12.00
MEX 4 10/02/23	USD	117.926	4.743	4.681	12
MEX5.55 01/45	USD	121.429	4.14	4.10	14.08



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
VOLCAN CIA MIN-B	Peru	PEN	0.49	4.26
GRUPO TELEV-CPO	Mexico	MXN	58.50	3.61
ECOPETROL	Colombia	COP	2,460.00	2.63
CEMEX SAB-CPO	Mexico	MXN	15.93	2.51
INRETAIL PERU CO	Peru	USD	35.02	2.10
Per Turnover	Exchange	Amount (US\$)		
GRUPO MEXICO-B	Mexico	44,456,342		
GRUPO F BANORT-O	Mexico	27,340,331		
WALMART DE MEXIC	Mexico	19,654,022		
AMERICA MOVIL-L	Mexico	15,397,312		
CEMEX SAB-CPO	Mexico	10,621,062		

Largest losses	Exchange	Currency	Price	▼%
BECLE SAB DE CV	Mexico	MXN	51.68	-2.84
ISA SA	Colombia	COP	22,400.00	-2.69
SURAMERICANA	Colombia	COP	20,000.00	-2.63
BUENAVENTURA-ADI	Peru	USD	9.13	-2.56
GRUPO ENERGIA BC	Colombia	COP	2,382.00	-2.34
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		

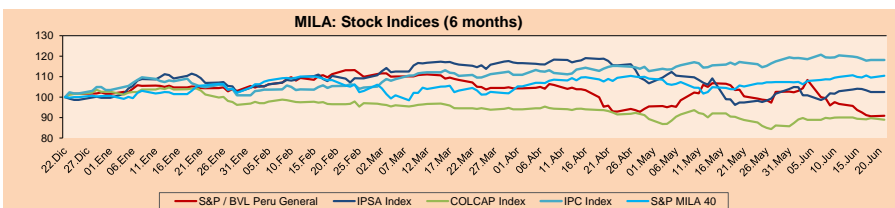
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.28%. The index maintains a positive cumulative annual trend of -10.64% in local currency, while the dollar-adjusted performance amounted to -18.12%. Then, the S&P / BVL Peru SEL varied by +1.85% while the S&P / BVL LIMA 25 by -0.64%. The spot PEN reached S / 3.9530. Headline: Peru's Central Bank maintains its growth projection amid uncertainty about the new government.

Chile: The Chilean Stock Exchange closed unchanged due to national holiday.

Colombia: The COLCAP index closed today with a negative return of -0.86%. The worst performing sectors of the day were Utilities (-2.35%) and Materials (-1.34%). The worst performing stocks were Interconexión Eléctrica (-2.69%) and Grupo de Inversiones Suramerica (-2.63%). Headline: Colombia will reduce the working day to 42 hours per week after congressional approval.

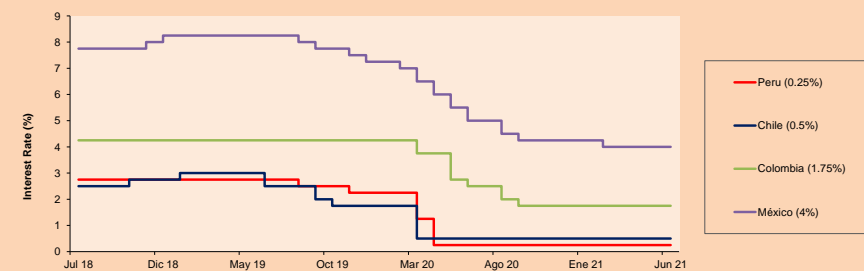
Mexico: The IPC index closed the day with a negative return of +0.01%. The sectors that benefited the least during the day were Financials (-1.16%) and Materials (-0.06%). The worst performing stocks were Becle SAB de CV (-2.84%) and Regional SAB de CV (-2.50%). Headline: Pemex records the largest drop in crude oil shipments in two decades.



Base: 23/12/20=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.98	-1.48%	-6.89%	-14.12%	-19.32%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.23	0.11%	-5.62%	-0.53%	-6.55%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.91	0.81%	-3.51%	0.99%	-12.76%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.16	0.73%	-3.70%	-1.30%	9.70%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.46	0.42%	-1.77%	2.48%	5.40%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	53.64	-0.04%	-2.26%	3.02%	7.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	68.17	0.53%	-1.71%	2.62%	6.66%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	63.89	0.42%	-1.63%	0.98%	4.60%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.14	-0.32%	-1.76%	0.66%	-2.38%	New York

MILA: Policy Rate



Source: Bloomberg

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Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde  
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,876.97	1.76%	-1.50%	-0.97%	10.69%	10,108,760
▲ Standard & Poor's 500 (EEUU)	4,224.79	1.40%	-0.71%	1.66%	12.48%	36,823,340
▲ NASDAQ Composite (USA)	14,141.48	0.79%	-0.23%	4.98%	9.72%	23,468,331
▲ Stoxx EUROPE 600 (Europe)	455.23	0.70%	-0.67%	2.43%	14.08%	10,630,578
▲ DAX (Germany)	15,603.24	1.00%	-0.45%	1.07%	13.74%	1,175,233
▲ FTSE 100 (United Kingdom)	7,962.29	0.64%	-1.18%	0.63%	9.31%	1,466,218
▲ CAC 40 (France)	6,602.54	0.51%	-0.21%	3.38%	18.93%	1,834,485
▲ IBEX 35 (Spain)	9,051.70	0.23%	-2.47%	-1.65%	12.11%	508,382
▲ MSCI AC Asia Pacific Index	204.35	-1.50%	-2.65%	0.12%	2.21%	26,776,735
▲ HANG SENG (Hong Kong)	28,489.00	-1.08%	-1.22%	0.11%	4.62%	4,392,714
▲ SHANGHAI SE Comp. (China)	3,529.18	0.12%	-1.89%	1.22%	1.62%	6,818,374
▲ NIKKEI 225 (Japan)	28,010.93	-3.23%	-3.95%	-1.08%	2.07%	3,838,237
▲ S&P / ASX 200 (Australia)	7,235.31	-1.81%	-1.05%	2.92%	9.84%	1,741,191
▲ KOSPI (South Korea)	3,240.79	-0.01%	-1.40%	2.67%	12.78%	1,920,178

\*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
ENR GY	EUR	25.43	-0.51	Xetra	DHER GY	EUR	107.4	-0.51	Xetra
IFX GY	EUR	32.635	0.60	Xetra	BAYN GY	EUR	52.19	-1.06	Xetra
SIE GY	EUR	136.5	2.09	Xetra	EOAN GY	EUR	9.983	-0.07	Xetra
VOW3 GY	EUR	226.65	3.78	Xetra	BAS GY	EUR	65.69	1.75	Xetra

Global Overview:

United States:

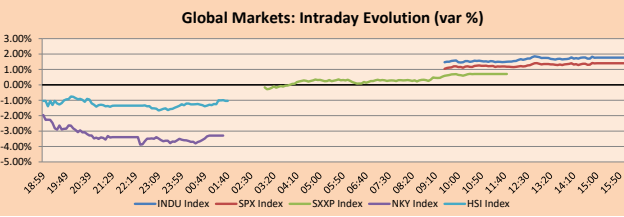
The major US indices closed the day with positive returns after investors increased their appetite for risk despite the FED statement. The DOW JONES +1.76% closed with positive returns due to a rebound in the Energy sectors +2.93% and Finance +2.73% and reinforced by a rise in WTI crude +2.82% and Brent +1.39%. In the case of the S&P 500 +1.40%, it closed higher with all GICS sectors in positive and the sectors with the most gains were also Energy +4.29% and Finance +2.35%. In turn, the NASDAQ +0.76% closed higher than stocks such as Google +0.71%, Microsoft +1.23%, Apple +1.41% and Facebook +0.80%, although Amazon -0.94% closed with losses despite being named Most Valuable Brand for the Year 2021 by Kantar BrandZ Top. Lastly, the cryptocurrency market has been severely hit after China closed several Bitcoin mines, this caused the coin to hit a low of \$ 31,531.10. In turn, this hit the rest of the cryptocurrencies causing the Bloomberg Galaxy Crypto Index -1.98% to drop by almost 2%. Thus, DOW JONES +1.76%; S&P 500 +1.40%; NASDAQ +0.79% ended the day with positive returns.

Europe:

European markets ended the session with positive results in the main indexes, after the president of the European Central Bank predicted higher economic growth. Christine Lagarde, head of the ECB recently said that Eurozone growth could recover faster than expected as consumers start spending again. She also reiterated that the central bank will maintain an accommodative policy stance. His comments helped markets overcome concerns about Fed policy tightening given last week. The pan-European STOXX 600 index closed at 455.23 points, posting its best day in almost three weeks. Stocks that boosted the indexes the most were autos and chemicals, while basic resources rose 1.3% from a nearly three-month low. Elsewhere in London, the FTSE 100 posted positive results ahead of Thursday's interest rate meeting by the Bank of England. It is expected to keep rates at an all-time low. On the equities side, supermarket chain Morrisons +34.60% after rejecting a proposed 7.62 billion acquisition by private equity firm Clayton, arguing that it "significantly undervalued the company and its potential". Thus, the STOXX 600 +0.70%, CAC 40 +0.51%, FTSE 100 +0.64%, DAX +1.00% closed with positive performances.

Asia:

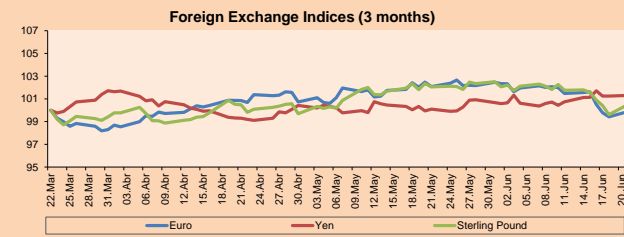
The main Asian indexes ended with negative returns, due to the surprise turn of the Federal Reserve that leads investors to be more cautious with the big bets. China's indices ended lower, following the guidance of the massive stock sell-off last Friday in the United States. Also, pressure on the yuan due to a stronger dollar may cause foreign outflows. On the other hand, Hong Kong shares fell on Monday, having a fall in all its sectors, except for the Health sector +1.43%. On the other hand, Japanese stocks register their biggest fall in 4 months, dragged down by the Wall Street crash last Friday. In addition, within the NIKKEI index, all its sectors have fallen by at least 2%. South Korean equities ended lower as the Fed's announcement impacted a drop in the benchmark bond yield and 3-month lows on the Korean won. Lastly, Australian stocks fell as top lender Commonwealth Bank -5.43% sank in a deal to sell its P&C unit for \$ 468.8 million. Thus, NIKKEI -3.29%; HANG SENG -1.08%; CSI 300 -0.24%; S & P / ASX 200 -1.81%; KOSPI -0.83%.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,191.19	0.46%	-1.86%	-2.16%	-2.43%
▲ Yen	110,270.00	0.05%	-0.19%	1.20%	6.90%
▲ Sterling Pound	1,393.44	0.90%	-1.28%	-1.83%	1.93%
▲ Yuan	6,468.69	0.21%	1.07%	0.51%	-0.92%
▲ Hong Kong Dollar	7,765.00	0.03%	0.04%	0.01%	0.15%
▼ Brazilian Real	5,015.2	-1.48%	-0.92%	-5.55%	-3.53%
▼ Argentine Peso	95,375.4	0.00%	0.13%	1.17%	13.35%

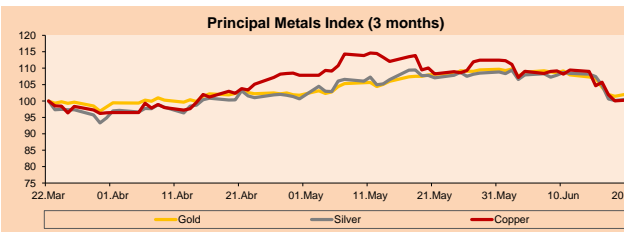
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 22/03/21=100  
Source: Bloomberg

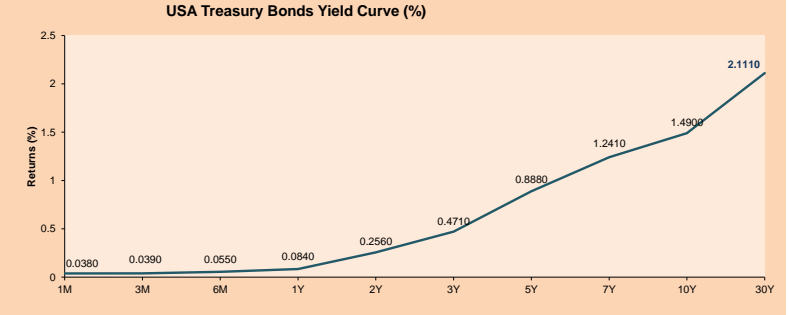
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,783.27	1.08%	-4.44%	-5.21%	-6.06%
▲ Plata (US\$ Oz. T) (LME)	25.95	0.64%	-6.84%	-5.85%	-1.71%
- Cobre (US\$ TM) (LME)	9,119.75	0.00%	-8.24%	-7.58%	17.69%
- Zinc (US\$ TM) (LME)	2,808.60	0.00%	-7.24%	-5.07%	2.90%
▲ Petróleo WTI (US\$ Barril) (NYM)	73.66	2.82%	3.92%	15.85%	51.81%
- Estiaino (US\$ TM) (LME)	31,365.00	0.00%	-4.54%	-2.95%	52.67%
- Plomo (US\$ TM) (LME)	2,145.25	0.00%	-2.14%	-2.20%	8.58%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.07	2.46%	-1.84%	1.37%	21.59%
▲ Cacáo (US\$ TM) (NYB-ICE)	2,378.00	0.25%	-2.82%	-4.84%	-5.11%
▲ Café Arábica (US\$ TM) (NYB-ICE)	154.05	1.38%	-1.38%	1.28%	15.57%

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



Base: 22/03/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.86	1.43%	-1.03%	1.43%	12.57%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.46	0.42%	-1.77%	2.48%	5.40%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.60	0.19%	0.07%	0.56%	0.34%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.91	1.93%	-3.39%	-4.44%	21.81%	NYSE Arca
VANECK GOLD MINERS	USD	34.77	1.88%	-8.57%	-11.50%	-3.47%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	226.88	2.14%	-1.73%	3.14%	15.72%	NYSE Arca
SPDR GOLD SHARES	USD	168.95	1.22%	-4.44%	-5.16%	-6.40%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.29	-1.67%	1.47%	4.08%	-9.15%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	344.36	0.50%	-0.04%	5.31%	9.76%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	160.20	0.90%	-1.01%	5.83%	5.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	54.07	3.21%	-1.94%	3.66%	42.66%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	32.46	-9.56%	6.50%	-25.89%	-69.52%	Cboe BZX
UNITED STATES OIL FUND LP	USD	49.36	2.07%	2.15%	12.95%	49.53%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.83	1.74%	-0.02%	10.29%	10.14%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	95.37	4.79%	-0.96%	10.11%	63.03%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.43	0.51%	-2.75%	-2.61%	2.76%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.47	2.03%	-1.37%	5.25%	20.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	134.79	0.91%	-1.38%	6.41%	-4.25%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.56	-0.58%	0.29%	1.78%	-3.31%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.20	-0.06%	-0.02%	0.91%	-3.20%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.92	1.33%	-1.71%	6.09%	22.87%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.55	-0.02%	-1.43%	0.91%	-1.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.14	0.49%	-2.48%	-2.65%	2.51%	NYSE Arca
VANECK JR GOLD MINERS	USD	48.32	1.24%	-8.51%	-10.30%	-10.91%	NYSE Arca
SPDR RIBB BARG HIGH YIELD BND	USD	108.47	0.19%	0.09%	0.66%	0.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.89	2.06%	-1.52%	6.14%	22.32%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.70	-7.05%	-16.26%	-7.97%	-13.44%	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/.	6.16	-0.15%	-1.44%	-0.92%	-8.71%	100.00%	28,600	1.01	4.06	11.62	1,329.66	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-27.54%	-27.54%	70.00%	3,795	1.18	0.00	-	23.90	Mining	1.02%
▲ BACKUS1 PE**	S/.	17.50	8.23%	-2.23%	-2.78%	-13.15%	95.00%	13,159	0.75	7.35	8.44	6,362.67	Industrial	0.82%
▲ BAP PE**	US\$	116.27	0.41%	-4.92%	-14.13%	-27.60%	100.00%	299,744	1.14	0.00	-	10,973.83	Diverse	5.82%
▼ BVN PE**	US\$	9.13	-2.56%	-14.67%	-18.34%	-23.92%	100.00%	57,140	1.11	0.00	-	2,512.23	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.95	-1.25%	0.00%	-28.05%	-16.84%	100.00%	1,499	1.26	18.93	2.91	84.17	Agricultural	1.31%
▲ BVVAC1 PE**	S/.	1.92	1.05%	-3.03%	-7.25%	-11.52%	95.00%	43,563	1.09	2.35	27.41	3,171.34	Finance	2.85%
▼ CORARE1 PE**	S/.	0.94	-1.05%	-4.08%	-6.93%	5.62%	100.00%	32,595	1.34	21.64	3.01	345.99	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.20	-14.05%	-13.76%	-2.44%	-1.89%	100.00%	300,250	0.72	15.19	37.14	613.64	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	15.70	2.61%	-2.48%	-17.80%	-24.95%	100.00%	101,899	1.45	3.64	8.99	5,495.88	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.99	-1.00%	-1.97%	-10.36%	-0.50%	85.00%	31,716	0.69	9.92	12.16	1,429.11	Public Services	1.44%
- ENDISPC1**	S/.	3.90	0.00%	-6.02%	-19.59%	-27.78%	75.00%	164,680	0.78	0.00	8.77	630.02	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.45	1.40%	-4.61%	-22.46%	-16.67%	100.00%	798,074	1.11	12.56	6.41	357.90	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.22	-5.43%	14.02%	9.91%	-29.89%	100.00%	40,270	0.74	0.00	-	269.10	Diverse	4.05%
▼ IFS PE**	US\$	25.10	-1.18%	-2.33%	-10.71%	-18.88%	95.00%	1,413,081	1.19	3.07	14.95	2,897.74	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.02	2.10%	-0.77%	-8.80%	-10.66%	100.00%	53,721	0.83	1.94	75.82	3,600.31	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.07	0.64%	-5.47%	-6.97%	-56.59%	90.00%	21,615	0.73	7.77	11.99	1,363.70	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.51	-1.18%	-4.92%	-13.45%	35.68%	100.00%	73,516	0.97	13.31	4.83	1,830.64	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-6.00%	-22.95%	-11.32%	85.00%	3,877	1.42	0.00	-	24.85	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	5.65%	4.80%	19.09%	89.86%	100.00%	29,120	1.13	0.00	3.37	275.70	Industrial	2.12%
▲ SCCO PE**	US\$	60.80	1.91%	-7.32%	-12.58%	-7.74%	95.00%	9,990	0.97	3.62	21.13	47,002.85	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.92	2.22%	-5.15%	-4.17%	8.24%	95.00%	44,341	0.94	24.40	4.60	206.65	Industrial	1.43%
▲ TV PE**	US\$	0.18	2.94%	-7.89%	-15.87%	19.05%	100.00%	9,223	1.24	0.00	-	173.09	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.21	-1.63%	-6.20%	-20.92%	-21.94%	100.00%	41,332	1.16	2.15	9.55	556.54	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.49	4.26%	-14.04%	-30.00%	-5.77%	100.00%	136,779	1.59	0.00	-	505.33	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.06	0.00%	-7.27%	-8.11%	8.13%	70.00%	3,764	1.12	0.00	23.14	1,023.70	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

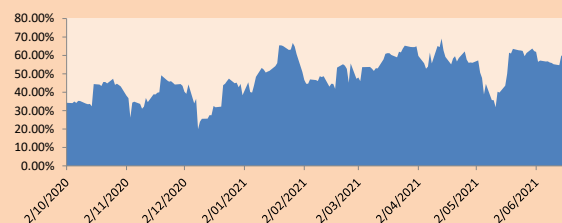
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	381.58	0.76%	-7.96%	-10.54%	-2.15%	0.97
▲ S&P/BVLConsumer	1,028.06	2.76%	-1.93%	-4.63%	-5.56%	0.80
▼ S&P/BVLIndustrials	174.04	-0.97%	-1.12%	-7.92%	-8.67%	0.88
▲ S&P/BVLFinancials	834.50	0.29%	-3.19%	-9.06%	-19.29%	1.10
▼ S&P/BVLConstruction	191.47	-1.99%	0.04%	-1.79%	-8.44%	0.79
▼ S&P/BVLPublicSvcs	523.02	-0.33%	-1.38%	-8.88%	-14.83%	0.43
▼ S&P/BVLElectricUtil	510.60	-0.33%	-1.38%	-8.88%	-14.83%	0.43

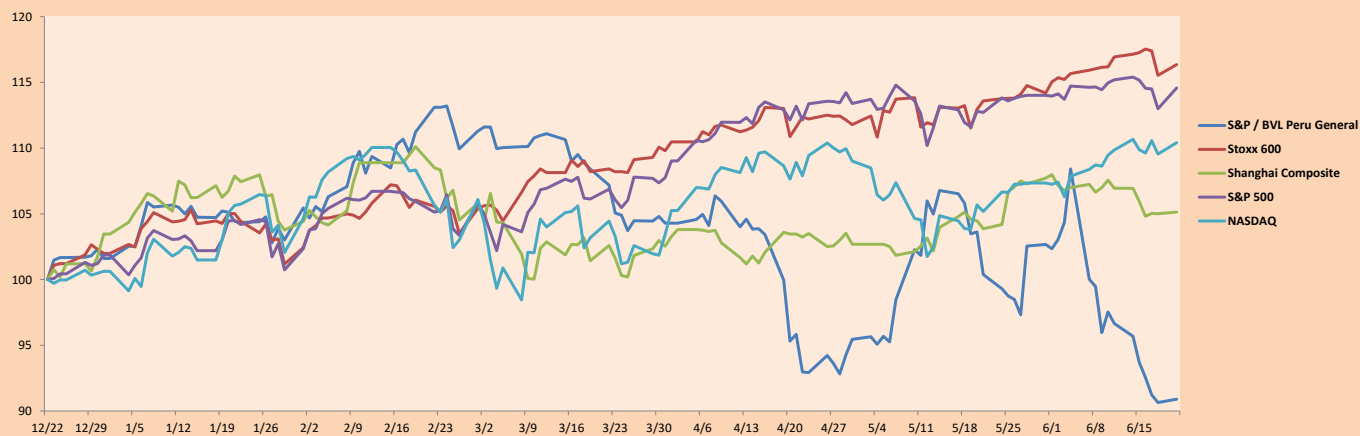
S&P/BVLConstructionTRPEN

\*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: 22/12/20=100  
Source: Bloomberg

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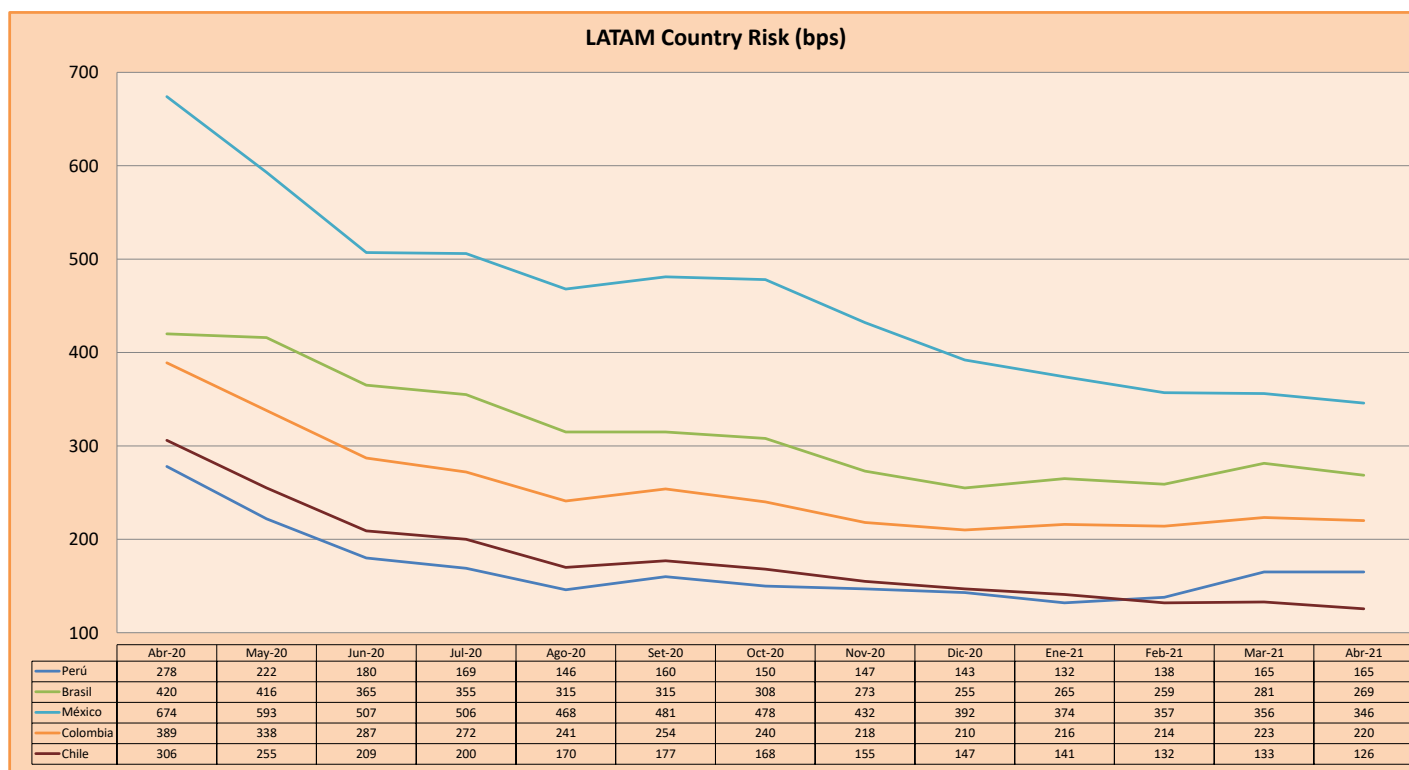
## SOVEREIGN RATING

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-	CCC	
Ca	C		Very close to default or in default
		DDD	
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



Source: BCRP

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