PULSO BURSÁTIL

CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	4,188.16	-0.43%	-3.62%	0.38%	0.26%	114.09
₹	IGPA (Chile)	21,034.08	-0.44%	-3.50%	-0.07%	0.13%	136.24
₹	COLSC (Colombia)	945.26	-0.93%	-1.50%	-3.96%	-10.74%	4.37
₹	COLCAP (Colombia)	1,284.04	-0.19%	2.82%	2.02%	-10.70%	76.93
₹	S&P/BVL (Perú)*	18,637.80	-0.88%	-0.20%	-8.57%	-10.49%	89.32
₹	S&P/BVL SEL (Perú)	492.39	-1.12%	0.59%	-4.16%	-10.70%	80.36
₹	S&P/BVL LIMA 25	24,433.74	-0.60%	0.02%	-2.51%	-3.04%	88.55
₹	IPC (México)	49,570.87	-0.96%	-1.60%	-2.54%	12.49%	305.74
₹	S&P MILA 40	465.93	-0.69%	-2.79%	-6.04%	-12.85%	6,112.14

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

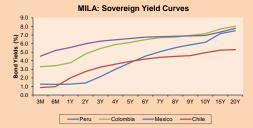


	Currency	Price	1D*	5D*	30 D*	YTD*
₹	Sol (PEN)	3.9578	-0.03%	2.08%	0.67%	9.39%
Ā	Chilean Peso (CLP)	752.90	0.54%	1.55%	4.89%	5.78%
A	Colombian Peso (COP)	3,843.38	0.31%	1.55%	6.62%	12.06%
Ā	Mexican Peso (MXN)	19.99	0.24%	-0.04%	1.43%	0.39%



08/04/21=100

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	122.792	1.55	1.44	3.51
PERU 4.125 08/25/27	USD	112.491	2.00	1.90	5.44
PERU 8.75 11/21/33	USD	158.898	3.05	2.97	8.70
PERU 6.55 03/14/37	USD	139.52	3.33	3.27	10.32
PERU 5.625 11/18/2050	USD	140.77	3.42	3.40	16.77
CHILE 2.25 10/30/22	USD	102.465	0.53	0.17	1.29
CHILE 3.125 01/21/26	USD	108.611	1.23	1.11	4.22
CHILE 3.625 10/30/42	USD	108.433	3.11	3.06	15.35
COLOM 11.85 03/09/28	USD	158.869	2.44	2.11	5.06
COLOM 10.375 01/28/33	USD	150.302	4.79	4.58	7.53
COLOM 7.375 09/18/37	USD	131.902	4.60	4.53	10.31
COLOM 6.125 01/18/41	USD	118.562	4.70	4.64	11.96
MEX 4 10/02/23	USD	118.562	4.696	4.636	11.96
MEX5.55 01/45	USD	122.453	4.08	4.04	14.05



Lima, July 8, 2021

Equity				
Largest gains	Exchange	Currency	Price	▲%
CENCOSUD SHOPPIN	Chile	CLP	1190.00	2.58
BANCO DAVIVIENDA	Colombia	COP	29350.00	2.48
ANDINA-PREF B	Chile	CLP	1660.00	2.39
CENCOSUD SA	Chile	CLP	1357.70	1.70
MEGACABLE-CPO	Mexico	MXN	70.85	1.32

Per Turnover	Exchange	Amount (US\$)
FOMENTO ECON-UBD	Mexico	42,299,388
GRUPO F BANORT-O	Mexico	34,839,103
WALMART DE MEXIC	Mexico	31,281,725
GRUMA SAB-B	Mexico	31,220,593
GRUPO MEXICO-B	Mexico	28,197,948

Largest losses	Exchange	Currency	Price	▼%
GRUPO F BANORT-O	Mexico	MXN	125.02	-3.28
BUENAVENTURA-ADF	Peru	USD	8.46	-2.76
CERVEZAS	Chile	CLP	7687.1	-2.69
EMPRESAS COPEC	Chile	CLP	6770	-2.59
GRUPO TELEV-CPO	Mexico	MXN	52.64	-2.46

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	173,935,731
BANCO SANTANDER	Chile	106,903,215
ENEL AMERICAS SA	Chile	74,299,047
BANCO DE CHILE	Chile	63,975,350
COLBUN SA	Chile	34,492,455

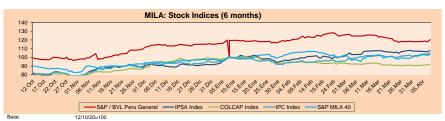
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.88%. The index maintains an annual accumulated negative trend of -10.49% in local currency, while the adjusted return in dollars amounts to -18.18%. Then, the S&P / BVL Peru SEL varied by -1.12% while the S&P / BVL LIMA 25 by -0.60%. The PEN spot reached S / 3.9578. Headline: AFP and CTS withdrawals, the key factor that will determine consumption in the short term

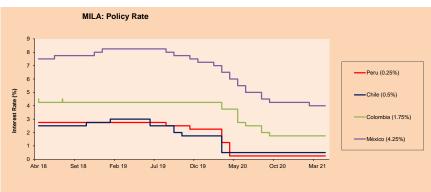
Chile: The IPSA index ended the day with a negative return of -0.43%. The sectors that benefited the least from the session were Energy (-2.59%) and Information Technology (-1.71%). The worst performing stocks were Inversiones CIA Cervercerías Unidas (-2.69%) and Empresas Copec SA (-2.59%). Headline: The labor market fails to rebound and 200,000 jobs were lost in June

Colombia: The COLCAP index closed today with a negative return of -0.19%. The least benefited sectors of the day were Non-Basic Consumer Products (-4.46%) and Communication Services (-1.93%). The worst performing stocks were Organización SA (-4.46%) and Corp. Fin. Colombiana-Pref SEC (-3.85%). Headline: Merchants reject IACHR report on blockades

Mexico: The IPC index closed the day with a negative return of -0.96%. The sectors that benefited the least from the session were Finance (-1.86%) and Materials (-1.56%). The worst performing stocks were Grupo Financiero Banorte (-3.28%) and Grupo Televisa SAB-SER CPO (-2.46%) Headline: Without profound changes in productivity, Mexico will return to pre-pandemic stagnation: Cepal



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
\blacksquare	iShares MSCI All Peru Caped Index Fund	USD	28.55	0.04%	-1.89%	-9.71%	-17.68%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	27.24	-1.38%	-5.48%	-6.33%	-9.83%	Cboe BZX
▼	Global X MSCI Colombia	USD	9.875	-1.05%	-0.50%	-5.18%	-13.07%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	47.22	-1.34%	-1.56%	-5.01%	9.84%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	52.64	-2.08%	-4.01%	-5.05%	1.88%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	52.03	-1.90%	-3.68%	-4.64%	3.83%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	64.29	-1.95%	-3.57%	-4.61%	3.63%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	62.44	-1.39%	-2.47%	-3.97%	2.23%	Choe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	6.01	-0.83%	-1.48%	-4.30%	-4.45%	New York



Source: Bloomberg

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PULSO BURSÁTIL

CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	34,421.93	-0.75%	-0.23%	-0.51%	12.47%	10,712,117
▼ .	Standard & Poor's 500 (EEUU)	4,320.82	-0.86%	0.54%	2.21%	15.04%	38,509,389
▼ .	NASDAQ Composite (USA)	14,559.79	-0.72%	0.38%	4.56%	12.97%	24,533,448
▼ .	Stoxx EUROPE 600 (Europe)	451.61	-1.72%	-0.88%	-0.62%	13.18%	10,591,281
▼ .	DAX (Germany)	15,420.64	-1.73%	-1.17%	-1.03%	12.41%	1,167,020
▼ .	FTSE 100 (United Kingdom)	7,030.66	-1.68%	-1.33%	-0.71%	8.82%	1,471,406
▼ .	CAC 40 (France)	6,396.73	-2.01%	-2.40%	-2.54%	15.23%	1,787,658
▼	IBEX 35 (Spain)	8,650.10	-2.31%	-3.16%	-5.53%	7.14%	490,355
▼ .	MSCI AC Asia Pacific Index	202.61	-1.14%	-1.99%	-3.00%	1.34%	26,540,860
▼ .	HANG SENG (Hong kong)	27,153.13	-2.89%	-5.81%	-5.53%	-0.29%	4,135,882
▼ .	SHANGHAI SE Comp. (China)	3,525.50	-0.79%	-1.76%	-1.83%	1.51%	6,806,884
▼	NIKKEI 225 (Japon)	28,118.03	-0.88%	-2.05%	-2.57%	2.46%	3,884,371
\blacksquare	S&P / ASX 200 (Australia)	7,341.43	0.20%	1.04%	0.98%	11.45%	1,745,905
▼	KOSPI (South Korea)	3,252.68	-0.96%	-1.60%	1.13%	13.20%	1,913,206



Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1845	0.47%	-0.04%	-2.69%	-3.04%
Yen	109.7200	-0.85%	-1.62%	0.20%	6.27%
Sterling Pound	1.3786	-0.11%	0.14%	-2.62%	0.85%
Yuan	6.4905	0.27%	0.33%	1.41%	-0.56%
Hong Kong Dollar	7.7681	0.00%	0.03%	0.10%	0.19%
Brazilean Real	5.2604	0.53%	4.19%	4.49%	1.19%
Argentine Peso	95.9752	0.03%	0.22%	1.01%	14.06%

*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)	1,802.83	-0.04%	1.46%	-4.76%	-5.03%
7	Plata (US\$ Oz. T) (LME)	25.94	-0.79%	-0.38%	-6.09%	-1.77%
,	Cobre (US\$ TM) (LME)	9,287.50	-1.43%	-0.09%	-6.54%	19.85%
7	Zinc (US\$ TM) (LME)	2,914.50	-0.89%	-0.26%	-2.71%	6.78%
	Petroleo WTI (US\$ Barril) (NYM)	72.94	1.02%	-3.04%	4.39%	50.80%
,	Estaño (US\$ TM) (LME)	32,695.00	-0.16%	0.31%	-0.65%	59.14%
	Plomo (US\$ TM) (LME)	2,303.50	0.79%	1.65%	6.10%	16.59%
,	Azúcar #11 (US\$ Libra) (NYB-ICE)	17.45	-1.69%	-2.73%	-1.69%	24.29%
,	Cacao (US\$ TM) (NYB-ICE)	2,295.00	-0.04%	-2.51%	-5.09%	-8.42%
L	Café Arábica (US\$ TM) (NYB-ICE)	152.25	1.53%	-2.65%	-4.75%	14.22%



-quity									
Germany (Stocks	from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DWNI GY	EUR	51.56	-0.23	Xetra	MUV2 GY	EUR	225.55	-2.82	Xetra
MTX GY	EUR	206.3	-0.29	Xetra	HEIGY	EUR	73.1	-2.82	Xetra
FME GY	EUR	68.5	-0.44	Xetra	VOW3 GY	EUR	200.5	-2.79	Xetra
VNA GY	EUR	56.62	-0.70	Xetra	IFX GY	EUR	32.525	-2.78	Xetra
Europe (Stocks f	rom STOXX	EUROPE 600	0)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DIM FP	EUR	440.8	1.64	EN Paris	CHR DC	DKK	569	-5.48	Copenhagen
KINDSDB SS	SEK	147.1	1.55	Stockholm	TRN LN	GBp	294.2	-5.40	Londres
ERF FP	EUR	101	1.51	EN Paris	BIRG ID	EUR	4.275	-5.40	EN Dublin
BIM FP	EUR	96.16	1.48	EN Paris	ICP LN	GBp	2070	-5.05	Londres

Global Overview:

United States:

The main US indexes closed the day with negative returns, weighed down by concerns related to the pace of the US economic recovery. This latest development boosted the bond market as it is related to a "safe escape". In this way, the S&P 500 and the Nasdaq fell from the highs obtained this week. Likewise, the Dow ends lower, with a fall in all its sectors, the finance sector heigh em hast affected by 2.19%. Despite the minutes published by the Federal Reserve, in which it was mentioned that the central hank believes that the economy is not fully recovered, a debate has begun on the tightening of monetary policy. On the other hand, the number of workers who filed an application for unemployment benefits unexpectedly increased the previous week, reiterating that the labor market has not yet fully recovered. Finally, investors are waiting for the results of the main banks which will present reports for the second quarter the following week. According to Refinitly, the growther cases its 54%, however analysts expect year-on-year earnings of 65.4% for S&P 500 companies. Thus, DOW JONES -0.75%; S&P 500 -0.86%; NASDAQ -0.72% ended the day with a loss.

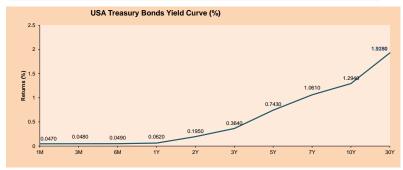
Europe:

Europe's main indices recorded their worst session in two months due to inflationary concerns following the Fed meeting. On the other hand, the European Central Bank changed its inflation target to 2% in the medium term. It also informed that it will be more flexible and will accept higher inflation on a temporary basis before acting in order not to hinder growth. The pane-European STOXX 600 index ended with losses in the Non-Core Consumer sectors -2.67% and Financials -2.3%. Losses in the banking sector during the session were triggered by lower government bond yields. In individual stocks BMW and Volkswagen -2.8% fell after the European Union fined them a total of \$1 billion for emissions cartel. In London, the FTSE 100 registered losses despite the British government opening the cost to the possibility of allowing foreign tourists in summer. In economic data, German exports registered a 36.4% y-o-y growth in May, while the rate of imports grew by 32.6%. Thus, STOXX 600-1.72%, FTSE 100-1.68%; DAX -1.2% CARCA -0.01% closed with losses. 1.73%; CAC 40 -2.01% closed with losses.

Asia:

Asia's main indexes ended the session with negative returns due to the fall in technology stocks and new trade restrictions. In China, stocks closed lower, weighed down by financial and energy firms after it was announced that its government will use timely cuts in the bank reserve ratio to support the real economy. In turn, China's market regulator fined several internet firms, including Didi Chuxing-5-925%, Tencent-3-734% and Allaba-4-1.3% for falling to prot their previous merger and acquisition deals for approval. In Japan, stocks fell as Tokyo declared a state of emergency weeks before the start of the Olympic Games, worrying investors about the economic slowdown. In South Korea, Stocks posted their steepest drop in nearly two months as daily cases recorded before he new reportedly considering impossing a semi-blockade in the capital, Seoul. In Australia, stocks rose in value, driven by gains in mining and industrial stocks. This is because the minutes of the last Fed meeting indicated that policy tightening could still take some time. Thus, NIKER 1-0.88%; CSI 300 -1.02%; HANG SENG -2.89%; SHANGHAI COMPOSITE -0.79%; SHENZEN COMPOSITE -0.48%; KOSPI -0.99% and SRP/ASX 200 +0.20% closed the day with negative results.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	430.92	-0.81%	0.11%	2.05%	15.26%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.64	-2.08%	-4.01%	-5.05%	1.88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.85	-0.22%	-0.08%	0.56%	0.63%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.68	-2.00%	-3.52%	-6.40%	21.03%	NYSE Arca
VANECK GOLD MINERS	USD	33.68	-2.55%	-0.82%	-11.60%	-6.50%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	221.70	-0.92%	-4.19%	-4.80%	13.08%	NYSE Arca
SPDR GOLD SHARES	USD	168.65	-0.07%	1.47%	-4.89%	-5.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.62	0.39%	3.09%	5.82%	-5.78%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	358.77	-0.60%	1.18%	6.54%	14.35%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	161.75	0.20%	-2.04%	2.32%	6.77%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	51.75	-0.58%	-5.58%	-7.57%	36.54%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	30.89	9.69%	13.23%	-8.28%	-71.00%	Cboe BZX
UNITED STATES OIL FUND LP	USD	49.52	1.77%	-2.17%	3.43%	50.02%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.13	-1.57%	-3.93%	-8.43%	2.86%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	91.58	0.56%	-7.48%	-6.84%	56.55%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.52	-0.29%	0.94%	-0.66%	2.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.88	0.04%	1.50%	-0.57%	21.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	131.91	0.43%	-4.75%	-1.16%	-6.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.39	0.05%	1.04%	2.20%	-1.98%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.18	-0.20%	0.17%	-0.02%	-3.22%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.31	-0.09%	1.80%	0.20%	23.93%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.92	-3.12%	-6.88%	-6.86%	-7.56%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.75	-0.37%	-0.01%	-1.48%	3.41%	NYSE Arca
VANECK JR GOLD MINERS	USD	45.53	-2.90%	-2.46%	-13.79%	-16.06%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.78	-0.20%	0.01%	0.58%	0.77%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.36	-0.28%	1.11%	-1.19%	21.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.40	-4.70%	-3.76%	-0.18%	-14.38%	OTC US



Source: Bloomberg



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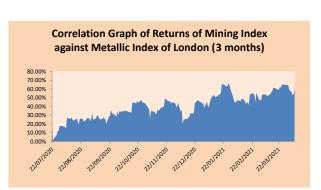
Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	5.95	-0.93%	-1.50%	-3.96%	-10.74%	100.00%	107.032	1.00	4.20	11.23	1.282.41	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.10	0.00%	0.00%	-13.04%	-27.54%	44.44%	58	1.17	0.00	-	23.87	Mining	1.02%
_	BACKUSI1 PE**	S/.	19.00	0.00%	5.56%	5.50%	-5.71%	94.44%	7.921	0.74	6.77	9.17	6.383.38	Industrial	0.82%
•	BAP PE**	US\$	119.00	-0.40%	-1.57%	-11.03%	-25.90%	100.00%	540.674	1.15	0.00	-	11,231.50	Diverse	5.82%
•	BVN PE**	US\$	8.46	-2.76%	-5.69%	-22.88%	-29.50%	100.00%	109,827	1.11	0.00	-	2,327.87	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.25	0.00%	6.25%	8.97%	-10.53%	88.89%	6,370	1.22	0.00	3.13	90.45	Agricultural	1.31%
•	BBVAC1 PE**	S/.	1.85	-1.60%	-1.60%	-2.32%	-11.74%	100.00%	26,683	1.09	2.36	27.34	3,159.12	Finance	2.85%
•	CORAREI1 PE**	S/.	1.08	-0.92%	-1.82%	16.13%	21.35%	100.00%	68,674	1.36	18.83	3.46	352.01	Industrial	1.72%
•	CPACASC1 PE**	S/.	4.94	-0.20%	-2.18%	-12.72%	-6.79%	94.44%	36,348	0.71	15.99	35.29	580.76	Industrial	2.38%
•	CVERDEC1 PE**	US\$	16.20	-0.92%	-1.82%	-6.90%	-22.56%	100.00%	50,913	1.45	3.53	9.28	5,670.91	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.99	0.00%	-5.24%	0.00%	-0.50%	83.33%	10,053	0.68	0.00	12.16	1,427.34	Public Services	1.44%
-	ENDISPC1**	S/.	3.85	0.00%	0.00%	-7.23%	-28.70%	44.44%	19,160	0.78	4.43	8.66	621.17	Public Services	0.98%
	FERREYC1 PE**	S/.	1.63	1.24%	5.84%	10.14%	-6.32%	100.00%	521,395	1.09	11.17	7.20	401.83	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.38	0.00%	2.22%	15.00%	-20.69%	88.89%	71,899	0.74	0.00	-	304.02	Diverse	4.05%
•	IFS PE**	US\$	23.74	-0.92%	-3.06%	-11.35%	-23.27%	100.00%	67,205	1.19	3.24	14.16	2,740.73	Diverse	7.22%
•	INRETC1 PE**	US\$	35.90	-0.97%	2.57%	1.70%	-8.42%	100.00%	602,748	0.82	1.90	77.82	3,690.78	Diverse	5.28%
	LUSURC1 PE**	S/.	11.05	0.36%	-2.21%	-7.14%	-56.67%	100.00%	19,698	0.72	10.09	11.97	1,359.55	Public Services	1.81%
•	MINSURI1 PE**	S/.	2.39	-2.05%	-7.00%	-8.78%	29.19%	94.44%	152,562	0.96	13.98	4.60	1,740.96	Mining	3.09%
-	PML PE**	US\$	0.10	0.00%	3.09%	-4.76%	-5.66%	72.22%	13,200	1.42	0.00	-	26.44	Mining	2.12%
	RELAPAC1 PE**	S/.	0.16	3.33%	-3.13%	37.17%	124.64%	94.44%	24,889	1.15	0.00	3.98	325.81	Industrial	2.12%
-	SCCO PE**	US\$	62.00	0.00%	-1.59%	-9.88%	-5.92%	88.89%	122,284	0.97	0.00	21.54	47,930.54	Mining	2.14%
	SIDERC1 PE**	S/.	1.02	0.99%	0.99%	9.68%	20.00%	88.89%	1,683	0.94	22.01	5.10	228.83	Industrial	1.43%
•	TV PE**	US\$	0.18	-0.55%	0.00%	-9.09%	22.45%	94.44%	30,941	1.24	0.00	-	178.04	Mining	2.93%
\blacksquare	UNACEMC1 PE**	S/.	1.28	-1.54%	-3.03%	-7.91%	-17.42%	94.44%	13,110	1.15	3.59	10.11	588.00	Industrial	3.00%
•	VOLCABC1 PE**	S/.	0.48	-1.23%	-4.00%	-20.00%	-7.69%	100.00%	39,562	1.59	0.00	-	494.40	Mining	5.90%
•	NEXAPEC1 PE**	S/.	2.95	-2.96%	-2.96%	-9.51%	4.24%	72.22%	1,418	1.10	0.00	22.28	985.98	Mining	1.56%

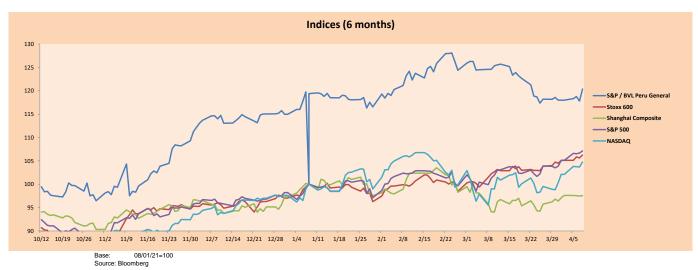
Quantity of shares: 26 Up
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
* PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

		Close	1D*	5D*	30D*	YTD*	Beta
•	S&P/BVLMining	379.26	-0.89%	-0.82%	-12.80%	-2.74%	0.95
•	S&P/BVLConsumer	1,042.04	-0.78%	3.00%	3.27%	-4.28%	0.39
A	S&P/BVLIndustrials	185.75	0.36%	1.09%	4.83%	-2.52%	0.48
•	S&P/BVLFinancials	847.90	-0.51%	0.51%	-10.08%	-17.99%	1.77
•	S&P/BVLConstruction	199.68	-0.08%	-0.63%	2.12%	-4.51%	0.53
•	S&P/BVLPublicSvcs	514.13	-0.67%	-2.47%	-3.46%	-16.28%	0.13
▼	S&P/BVLElectricUtil	501.92	-0.67%	-2.47%	-3.46%	-16.28%	0.13

S&P/BVLConstructionTRPEN



Price Market Can



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



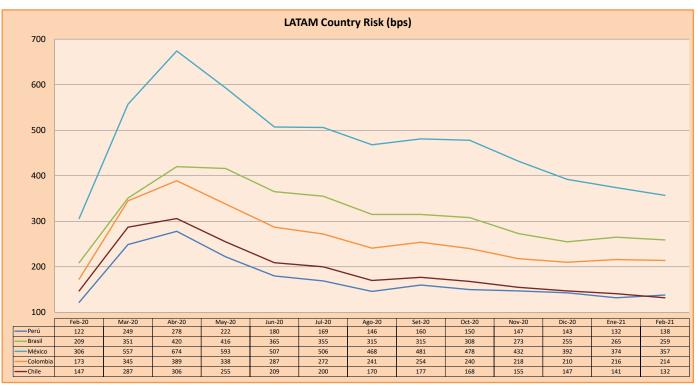
SOVEREIGN RATING

R	ISK RATIN	GS					
Moody's	S&P	Fitch					
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA	AA	High credit quality				
Aa3	AA-	AA-	11 / 20/20/10/10/10/20/20/20/10/20/20/20/20/20/20/20/20/20/20/20/20/20				
A1	A+	A+	B. d diam. In tall, and described to a second to				
A2	Α	Α	Medium-high grade, with low credit risk				
А3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+	14 b				
Ba2	ВВ	ВВ	It has speculative elements and it is				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+	It is considered speculative and it has				
B2	В	В	high credit risk				
В3	B-	B-					
Caa1	CCC+						
Caa2	CCC		Bad credit conditions and it is subject				
Caa3	CCC-	CCC	to high credit risk				
Ca	CC		to high credit risk				
9.0	C	27.7					
		DDD					
C	D	DD	Very clouse to default or in default				
			D				

Source: Bloomberg

Latin America Credit Rating											
Clasificadora de riesgo Country Moody's Fitch S&P											
Country		Moody's Fitch									
Peru	A3	BBB+	BBB+								
México	Ba2	BB-	BB-								
Venezuela	С	WD	SD								
Brazil	Ba2	BB-	BB-								
Colombia	Baa2	BB+	BB+								
Chile	A1	A-	А								
Argentine	Ca	WD	CCC+								
Panama	Baa2	BBB-	BBB								

Source: Bloomberg



Source: BCRP

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