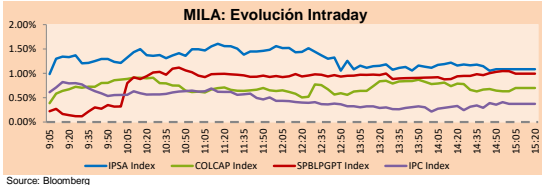


MILA

Lima, July 9, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,247.83	1.42%	-1.55%	-1.46%	1.69%	115.02
▲ IGPA (Chile)	21,325.90	1.39%	-1.55%	-1.54%	1.52%	137.39
▲ COLSC (Colombia)	951.04	0.61%	-0.80%	-3.04%	-10.19%	4.35
▲ COLCAP (Colombia)	1,293.02	0.70%	2.59%	2.49%	-10.08%	76.96
▲ S&P/BVL (Perú)*	18,822.75	0.99%	0.18%	-4.98%	-9.60%	91.23
▲ S&P/BVL SEL (Perú)	497.07	0.95%	0.87%	-4.54%	-9.85%	82.06
▲ S&P/BVL LIMA 25	24,505.70	0.29%	0.42%	-2.75%	-2.75%	90.47
▲ IPC (México)	49,768.35	0.40%	-0.91%	-2.96%	12.94%	306.20
▲ S&P MILA 40	473.96	1.72%	-2.39%	-4.33%	-11.35%	6,083.73

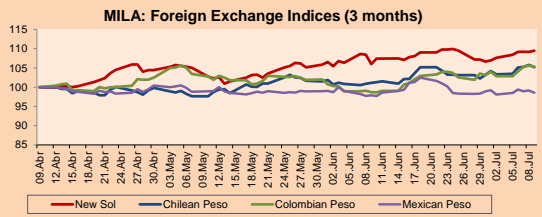
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9689	0.28%	1.72%	3.28%	9.70%
▼ Chilean Peso (CLP)	748.50	-0.58%	1.77%	4.01%	5.16%
▼ Colombian Peso (COP)	3,834.01	-0.24%	2.42%	6.74%	11.79%
▼ Mexican Peso (MXN)	19.87	-0.61%	0.49%	0.67%	-0.23%

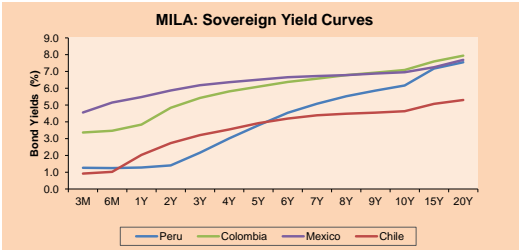
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 09/04/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.641	1.58	1.48	3.49
PERU 4.125 08/25/27	USD	112.319	2.02	1.93	5.43
PERU 8.75 11/21/33	USD	158.486	3.08	3.00	8.70
PERU 6.55 03/14/37	USD	139.044	3.37	3.29	10.31
PERU 5.625 11/18/2050	USD	140.268	3.45	3.42	16.78
CHILE 2.25 10/30/22	USD	102.414	0.57	0.20	1.28
CHILE 3.125 01/21/26	USD	108.298	1.29	1.18	4.21
CHILE 3.625 10/30/42	USD	107.41	3.17	3.12	15.33
COLOM 11.85 03/09/28	USD	158.057	2.53	2.21	5.04
COLOM 10.375 01/28/33	USD	149.951	4.81	4.62	7.51
COLOM 7.375 09/18/37	USD	130.828	4.68	4.61	10.29
COLOM 6.125 01/18/41	USD	117.722	4.76	4.69	11.92
MEX 4 10/02/23	USD	117.722	4.757	4.692	11.92
MEX5.55 01/45	USD	121.715	4.12	4.09	14.03



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
Largest gains				
SOUTHERN COPPER	Peru	USD	65.05	4.92
SOQUIMICH-B	Chile	CLP	35,950.00	4.51
ALFA SAB-A	Mexico	MXN	15.28	2.69
CEMEX SAB-CPO	Mexico	MXN	16.71	2.64
GRUPO TELEV-CPO	Mexico	MXN	53.91	2.41
Per Turnover				
GRUPO F BANORT-O	Mexico	USD	27,468,505	
WALMART DE MEXIC	Mexico	USD	19,107,462	
GRUPO MEXICO-B	Mexico	USD	16,523,125	
AMERICA MOVIL-L	Mexico	USD	15,707,980	
ARCA CONTINENTAL	Mexico	USD	11,914,604	

Largest losses	Exchange	Currency	Price	▼ %
KIMBERLY-CLA M-A	Mexico	MXN	34.30	-2.97
CONCHATORO	Chile	CLP	1,257.70	-1.56
GRUPO AEROPORTL	Mexico	MXN	130.34	-1.13
WALMART DE MEXIC	Mexico	MXN	63.19	-1.13
EMPRESAS COPEC	Chile	CLP	6,700.00	-1.03
Per Volume				
ITAU CORPBANCA	Chile	USD	1,100,349,532	
BANCO SANTANDER	Chile	USD	408,331,919	
BANCO DE CHILE	Chile	USD	239,838,412	
ENEL CHILE SA	Chile	USD	145,973,668	
ENEL AMERICAS SA	Chile	USD	125,699,986	

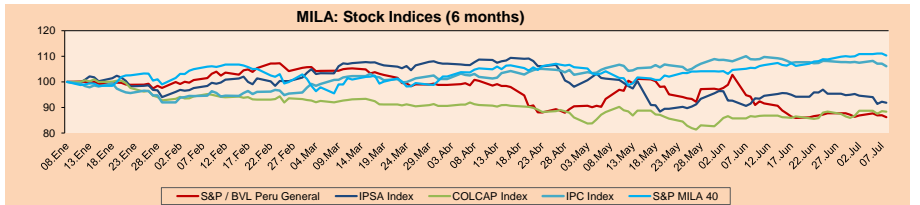
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.99%. The index maintains a negative annual cumulative trend of -9.60% in local currency, while the dollar-adjusted performance amounted to -17.59%. Then, the S&P / BVL Peru SEL varied by +0.95% while the S&P / BVL LIMA 25 by +0.29%. The spot PEN reached 3 / 3.9689. Headline: Congress approved that PFAs return 50% of commissions if annual return is lower than inflation

Chile: The IPSA index ended the day with a positive return of +1.42%. The most benefited sectors of the day were Materials (+3.61%) and Finance (+1.96%). The best performing stocks were Inversiones Sociedad Química y Minera de Chile (+4.51%) and Embotelladora Andina SA (+2.22%). Headline: Executive reduces budget for regional governors and increases that of presidential delegates

Colombia: The COLCAP index closed today with a positive return of +0.70%. The top gainers of the day were Non-Core Consumer Staples (+2.05%) and Financials (+1.34%). The best performing stocks were Corporación Financiera Colombiana (+3.48%) and Promigas SA (+3.05%). Headline: The country's foreign debt grew 8.98% in the last year

Mexico: The IPC index closed the day with a positive return of 0.40%. The sectors that benefited the most during the day were Finance (+1.40%) and Communication services (+1.06%). The best performing stocks were Alfa SAB de CV (+2.69%) and Cemex SAB de CV (+2.64%). Headline: Mexicana Cemex sells cement business and plant in Spain for US\$ 155 million

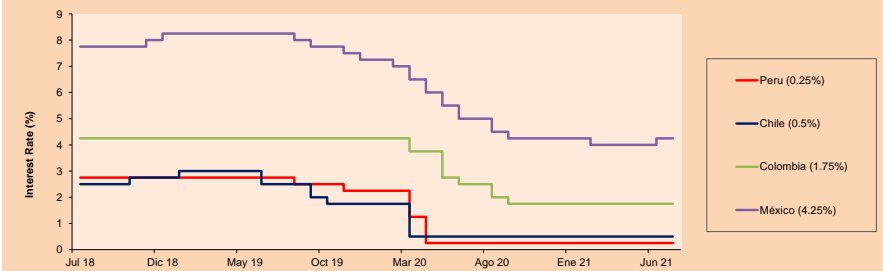


Base: 11/01/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.1	1.93%	0.83%	-4.59%	-16.09%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.83	2.17%	-3.64%	-5.88%	-7.88%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.985	1.11%	-2.35%	-5.53%	-12.10%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.85	1.33%	-1.14%	-3.41%	11.30%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.55	1.73%	-2.25%	-3.13%	3.64%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.98	1.83%	-1.82%	-2.82%	5.73%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.3	1.57%	-2.07%	-2.97%	5.25%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	63.18	1.19%	-1.00%	-2.68%	3.44%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.04	0.50%	-0.98%	-3.51%	-3.97%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,870.16	1.30%	0.68%	1.13%	13.93%	10,734,593
▲ Standard & Poor's 500 (EEUU)	4,369.55	1.13%	1.15%	2.87%	16.33%	38,613,524
▲ NASDAQ Composite (USA)	14,701.92	0.98%	1.24%	4.50%	14.07%	24,602,953
▲ Stoxx EUROPE 600 (Europe)	457.67	1.34%	0.19%	0.03%	14.70%	10,704,237
▲ DAX (Germany)	15,687.93	1.73%	0.24%	-0.03%	14.35%	1,183,982
▲ FTSE 100 (United Kingdom)	7,121.88	1.30%	-0.02%	-0.17%	10.24%	1,478,384
▲ CAC 40 (France)	6,529.42	2.07%	-0.36%	-1.08%	17.62%	1,821,808
▲ IBEX 35 (Spain)	8,776.60	1.46%	-1.47%	-4.65%	8.71%	496,562
▼ MSCI AC Asia Pacific Index	201.97	-0.32%	-1.98%	-3.74%	1.03%	26,181,624
▲ HANG SENG (Hong Kong)	27,344.54	0.70%	-3.41%	-5.19%	0.42%	4,172,815
▼ SHANGHAI SE Comp. (China)	3,524.09	-0.04%	0.15%	-1.83%	1.47%	6,818,906
▼ NIKKEI 225 (Japan)	27,940.42	-0.63%	-2.93%	-3.48%	1.81%	3,853,810
▼ S&P / ASX 200 (Australia)	7,273.29	-0.93%	-0.48%	-0.53%	10.42%	1,742,099
▲ KOSPI (South Korea)	3,217.95	0.40%	-0.91%	-0.97%	11.99%	1,886,330

*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	25.88	-1.15	Xetra	NEXI IM	EUR	18.54	-0.59	EN Paris
IFX GY	EUR	33.11	1.80	Xetra	EO FP	EUR	40.36	3.70	EN Paris
SIE GY	EUR	132.84	1.39	Xetra	INGA NA	EUR	10.876	2.68	EN Amsterdam
VOW3 GY	EUR	212.35	5.91	Xetra	SAB SQ	EUR	0.5676	4.84	Soc. Bol SIBE

Global Overview:

United States:

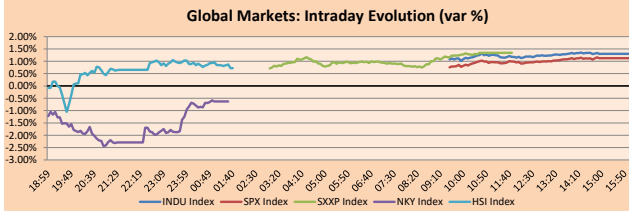
The major US indexes closed the day with positive returns, thanks to the rebound in the financial sector and other sectors related to the economy due to sales triggered by growth concerns. Also, there was a rebound in US Treasuries related to concerns about its economic recovery being affected by the new variant of the coronavirus "Delta." On the other hand, the S&P 500 finished higher, obtaining gains in all its sectors, highlighting among them the Finance sector + 2.87% and the Energy sector + 2.01%. Similarly, the Dow and Nasdaq closed higher, driven by growth in companies with the largest market capitalization. On the other hand, major banks will be the first companies to deliver quarterly results, in which expectations for earnings growth of 65.8% exceed the previous forecast of 54% according to Refinitiv IBEs data. Lastly, relative to stocks, Levi Strauss & Co was up 1.36% as it forecast a solid profit for the entire year. On the other hand, Didi Global Inc rose by 7.31%, after constant falls attributed to an investigation by China's Internet regulator. Thus, DOW JONES + 1.30%; S&P 500 + 1.13%; NASDAQ + 0.98% ended the day with gains.

Europe:

European markets ended equities positively erasing nearly all losses for the week following a buying rally following falling prices and increased risk-taking. The pan-European STOXX 600 + 1.27% index closed with gains after the rally where the Materials + 2.34% and Non-Basic Consumer Products + 2.04% sectors stood out. The British market closed with positive returns with outstanding returns in the Materials + 3.39%, Real Estate + 2.30% and Finance + 1.92% sectors. On the other hand, the French market also erased the losses of the week and closed with positive returns, highlighting the Food and Pharmaceutical sectors. Finally, the German market closed with positive returns thanks to the purchase rally and the sectors that obtained the highest gains were Non-Basic Consumer Products + 2.61% and Materials + 2.56%. In the field of stocks, those that obtained the greatest gains within the euro area were those of the automobile sector Porsche Automobil HDLG-Pref + 6.10% and Volkswagen + 5.91%. Thus, the STOXX 600 + 1.27%, CAC 40 + 2.07%, FTSE 100 + 1.30%, DAX + 1.73% closed with positive returns.

Asia:

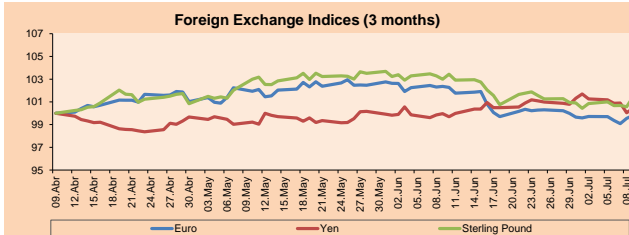
Major Asian mainland indexes ended the session mostly lower after tensions between China and the United States escalated. Biden on Friday added ten Chinese companies to his economic blacklist for alleged human rights abuses. In economic data, China's factory inflation slowed in June. However, high inflationary pressures led the cabinet to signal possible policy easing measures. In Hong Kong, stocks rose after eight consecutive sessions of losses following a bad week due to regulatory pressure on Chinese tech giants. Elsewhere, the NIKKEI was dragged to eight-week lows after a new emergency measure was declared yesterday in Tokyo, which will force Olympic organizers to hold the Games without spectators. Finally, the Australian S&P/ASX 200 posted weekly losses due to the possible extension of the lockdown due to a sudden increase in COVID-19 cases; on the other hand, energy stocks continued to advance despite the drop in oil prices. Thus, NIKKEI -0.63%; HANG SENG -0.70%; CSI 300 -0.37%; S&P/ASX 200 -0.93% ended the week mostly with losses.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1876	0.26%	0.09%	-2.50%	-2.78%
▲ Yen	110.1400	0.26%	-0.82%	0.47%	6.67%
▲ Sterling Pound	1.3901	0.83%	0.59%	-1.54%	1.89%
▼ Yuan	6.4790	-0.18%	0.09%	1.44%	-0.74%
▼ Hong Kong Dollar	7.7674	-0.01%	0.02%	0.10%	0.18%
- Brazilian Real	5.2604	0.00%	-3.97%	3.91%	1.19%
- Argentine Peso	95.9752	0.00%	0.19%	0.97%	14.06%

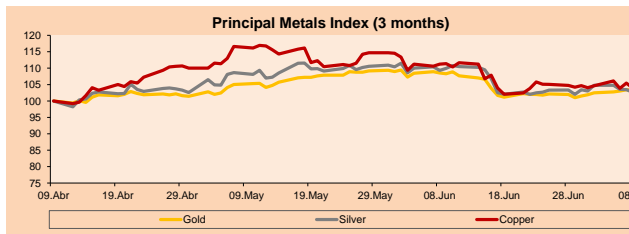
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 09/04/21=100
Source: Bloomberg

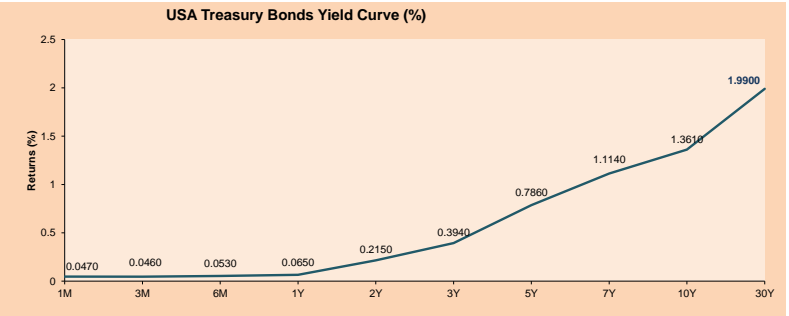
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,808.32	0.30%	1.18%	-4.25%	-4.74%
▲ Plata (US\$ Oz. T) (LME)	26.10	0.65%	-1.39%	-6.01%	-1.13%
▲ Cobre (US\$ TM) (LME)	9,482.25	2.10%	1.41%	-4.73%	22.37%
▲ Zinc (US\$ TM) (LME)	2,960.50	1.58%	1.46%	-1.19%	8.47%
▲ Petróleo WTI (US\$ Barril) (NYM)	74.56	2.22%	-0.80%	6.83%	54.15%
▲ Estiáno (US\$ TM) (LME)	32,745.00	0.15%	-0.21%	0.57%	59.33%
▲ Plomo (US\$ TM) (LME)	2,331.00	1.19%	0.52%	6.53%	17.98%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.28	-0.97%	-4.73%	-2.65%	23.09%
▲ Cacao (US\$ TM) (NYB-ICE)	2,347.00	2.27%	1.21%	-1.88%	-6.34%
▼ Café Arábica (US\$ TM) (NYB-ICE)	151.50	-0.49%	-1.01%	-4.90%	13.65%

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



Base: 09/04/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	435.52	1.07%	0.42%	3.29%	16.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.55	1.73%	-2.25%	-3.13%	3.64%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	88.00	0.17%	-0.07%	0.65%	0.80%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.71	2.89%	-0.62%	-2.78%	24.53%	NYSE Arca
VANECK GOLD MINERS	USD	34.37	2.05%	-0.15%	-9.55%	-4.58%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	226.38	2.11%	-1.23%	-2.14%	15.46%	NYSE Arca
SPDR GOLD SHARES	USD	169.21	0.33%	1.15%	-4.39%	-5.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	146.53	-1.41%	1.03%	3.42%	-7.10%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	361.01	0.62%	0.66%	7.18%	15.07%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	163.15	0.87%	-0.97%	1.64%	7.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.85	2.13%	-3.36%	-5.01%	39.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.96	-9.49%	3.86%	-19.12%	-73.75%	Close BZX
UNITED STATES OIL FUND LP	USD	50.41	1.80%	-1.02%	5.95%	52.77%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.62	1.29%	-4.10%	-6.69%	4.18%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	93.89	2.52%	-3.40%	-3.96%	60.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.60	0.12%	0.91%	-1.42%	3.03%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.40	1.46%	2.65%	0.66%	23.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	133.80	1.43%	-2.00%	-0.68%	-4.96%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	134.82	-0.42%	0.33%	1.40%	-2.40%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.15	-0.03%	0.03%	-0.40%	-3.24%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.91	1.32%	2.66%	1.41%	25.57%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.15	2.87%	-2.95%	-4.19%	-4.91%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.15	0.57%	0.31%	-0.44%	4.00%	NYSE Arca
VANECK JR GOLD MINERS	USD	46.62	2.39%	-1.77%	-11.50%	-14.05%	NYSE Arca
SPDR RIBG BARC HIGH YIELD BND	USD	109.95	0.15%	-0.01%	0.63%	0.93%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.06	1.64%	2.49%	0.30%	23.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.65	0.91%	-3.25%	-8.14%	-13.59%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
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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/.	5.95	0.61%	-0.80%	-3.04%	-10.19%	100.00%	33,409	1.00	4.20	11.23	1,278.82	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-3.85%	-27.54%	35.00%	2,434	1.17	0.00	-	23.81	Mining	1.02%
- BACKUS11 PE**	S/.	19.00	0.00%	5.56%	0.00%	-5.71%	100.00%	7,193	0.74	6.77	9.17	6,365.53	Industrial	0.82%
▲ BAP PE**	US\$	119.22	0.18%	-1.60%	-5.23%	-25.77%	90.00%	6,010,138	1.15	0.00	-	11,252.26	Diverse	5.82%
▲ BVN PE**	US\$	8.62	1.89%	-3.47%	-18.83%	-28.17%	90.00%	51,937	1.11	0.00	-	2,371.89	Mining	5.88%
- CASAGRC1 PE**	S/.	4.25	0.00%	5.99%	12.43%	-10.53%	70.00%	6,352	1.22	0.00	3.13	90.20	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.87	1.08%	2.19%	2.41%	-10.78%	95.00%	33,025	1.09	2.33	27.64	3,184.34	Finance	2.85%
- CORARE11 PE**	S/.	1.08	0.00%	-1.82%	13.68%	21.35%	100.00%	105,249	1.35	18.83	3.46	351.02	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.90	-0.81%	-2.97%	-18.33%	-7.55%	95.00%	104,393	0.70	16.12	35.00	574.86	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	16.00	-1.23%	-2.85%	-8.31%	-23.52%	95.00%	103,986	1.45	3.57	9.16	5,600.90	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.99	0.00%	-5.24%	0.00%	-0.50%	55.00%	1,809	0.68	0.00	12.16	1,423.35	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	0.00%	-7.23%	-28.70%	35.00%	50,753	0.78	4.43	8.66	619.43	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.62	-0.61%	5.19%	5.19%	-6.90%	100.00%	426,778	1.09	11.24	7.16	398.25	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.42	2.90%	4.41%	18.33%	-18.39%	95.00%	347,312	0.75	0.00	-	311.96	Diverse	4.05%
▲ IFS PE**	US\$	23.92	0.76%	-2.33%	-6.27%	-22.69%	90.00%	17,846	1.19	3.22	14.31	2,761.51	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.70	-0.56%	2.00%	1.13%	-8.93%	100.00%	178,500	0.81	1.91	77.63	3,670.22	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.00	-0.45%	-2.65%	-7.41%	-56.86%	70.00%	76,117	0.72	10.14	11.92	1,349.61	Public Services	1.81%
- MINSUR11 PE**	S/.	2.39	0.00%	-5.16%	-8.43%	29.19%	100.00%	222,375	0.96	13.98	4.58	1,736.09	Mining	3.09%
▼ PML PE**	US\$	0.10	-5.00%	-5.00%	-10.38%	-10.38%	50.00%	18,857	1.42	0.00	-	25.12	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-3.87%	-0.67%	29.57%	115.94%	100.00%	44,073	1.13	0.00	3.82	312.32	Industrial	2.12%
▲ SCCO PE**	US\$	65.05	4.92%	1.31%	-5.45%	-1.29%	90.00%	23,743	0.97	3.38	22.60	50,288.42	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.00	-1.96%	-0.99%	5.26%	17.65%	85.00%	13,207	0.94	22.45	5.00	223.72	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	1.12%	-6.25%	22.45%	90.00%	2,700	1.24	0.00	-	178.04	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.27	-0.78%	-3.79%	-5.22%	-18.06%	100.00%	6,480	1.14	3.62	10.03	581.78	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.48	0.00%	-2.04%	-23.81%	-7.69%	100.00%	3,971	1.58	0.00	-	493.02	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.95	0.00%	-2.96%	-9.51%	4.24%	40.00%	1,414	1.10	0.00	22.21	983.22	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 7
Down 9
Hold 10

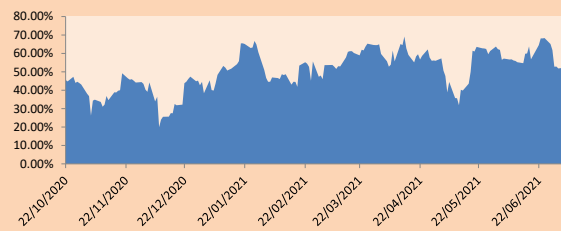
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	393.36	3.72%	1.15%	-7.06%	0.87%	0.97
▼ S&P/BVLConsumer	1,040.82	-0.12%	2.44%	2.49%	-4.39%	0.79
▼ S&P/BVLIndustrials	185.49	-0.14%	0.95%	2.96%	-2.66%	0.88
▲ S&P/BVLFinancials	852.72	0.57%	0.13%	-2.00%	-17.52%	1.11
▲ S&P/BVLConstruction	200.00	0.16%	-0.64%	1.48%	-4.36%	0.80
- S&P/BVLPublicSvcs	514.13	0.00%	-2.47%	-2.42%	-16.28%	0.42
- S&P/BVLElectricUtil	501.92	0.00%	-2.47%	-2.42%	-16.28%	0.42

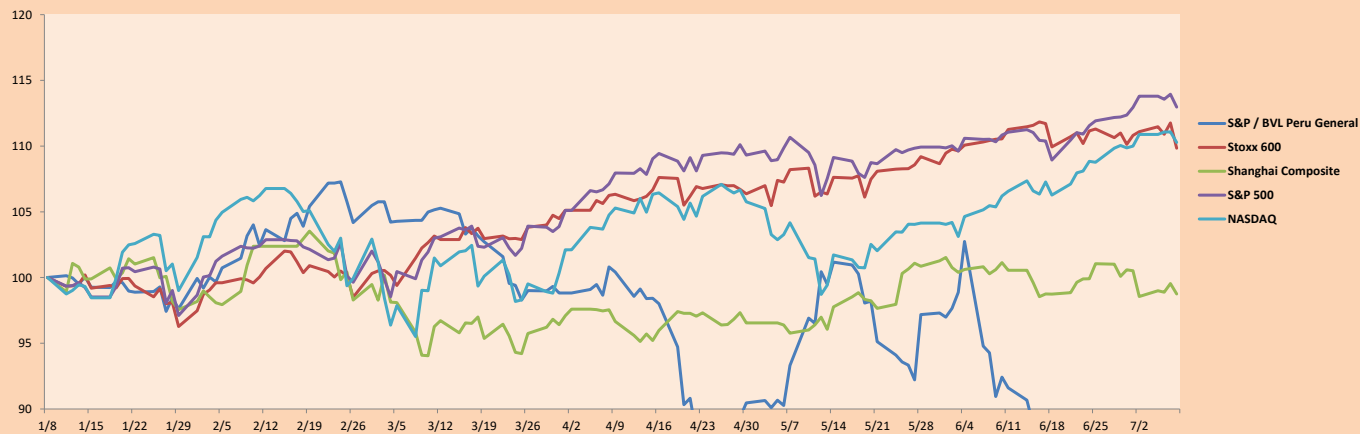
S&P/BVLConstructionTRPEN

*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: 08/01/21=100
Source: Bloomberg

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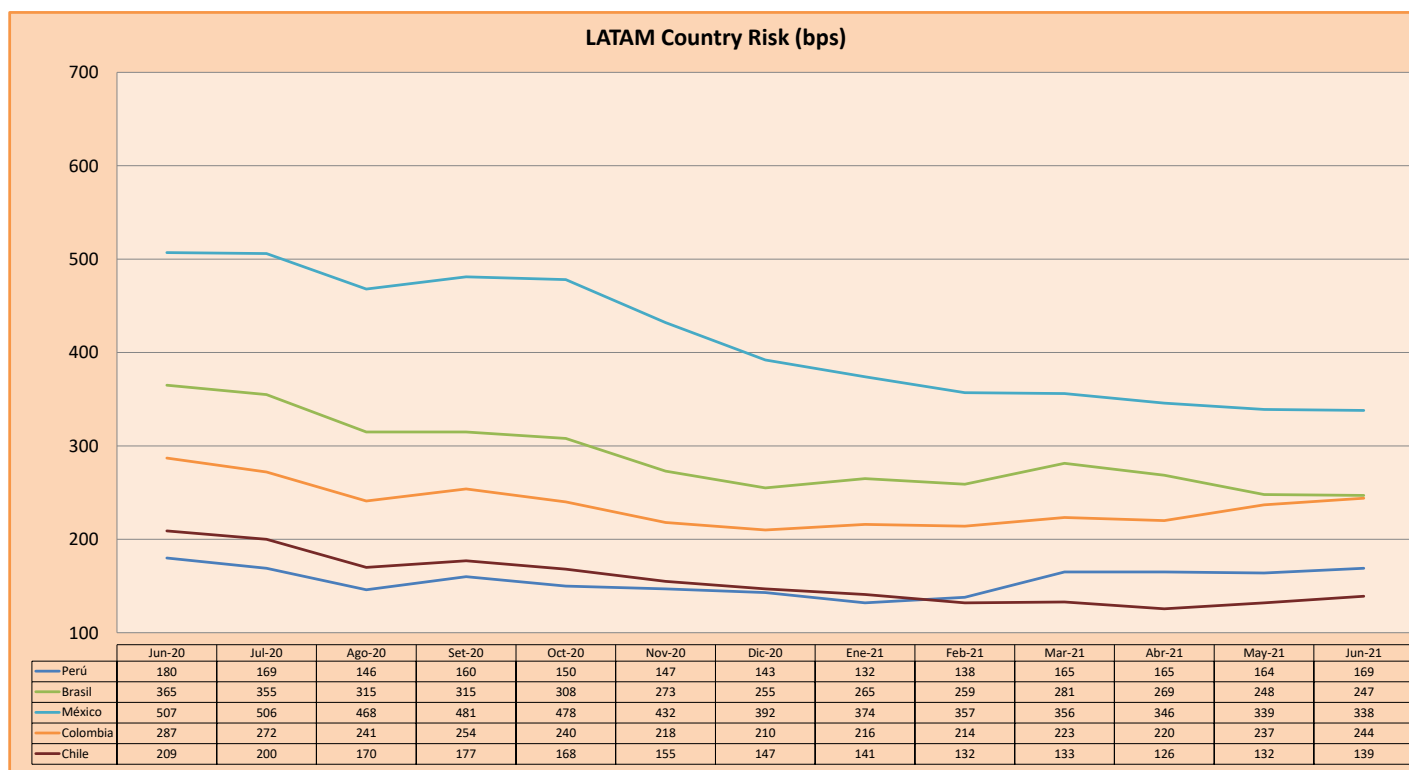
SOVEREIGN RATING

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

Source: Bloomberg



Source: BCRP

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