

PULSO BURSÁTIL

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

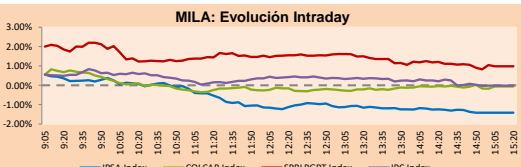


MILA

Lima, August 2, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,211.70	-0.95%	1.57%	-2.39%	0.83%	110.35
▼ IGPA (Chile)	21,070.24	-0.79%	1.42%	-2.73%	0.30%	131.27
▼ COLSC (Colombia)	934.48	-0.20%	-0.54%	-3.58%	-11.76%	4.33
▼ COLCAP (Colombia)	1,236.03	-0.06%	-1.61%	-4.14%	-14.04%	72.36
▲ S&P/BVL (Perú)*	17,845.66	0.98%	-4.87%	-5.02%	-14.29%	87.91
▲ S&P/BVL SEL (Perú)	478.27	0.85%	-4.32%	-2.95%	-13.26%	79.10
▲ S&P/BVL LIMA 25	23,219.66	1.05%	-5.28%	-4.85%	-7.85%	87.18
- IPC (México)	50,869.48	0.00%	-0.57%	1.29%	15.44%	312.97
▼ S&P MILA 40	450.55	-1.20%	-1.71%	-7.21%	-15.73%	6,230.27

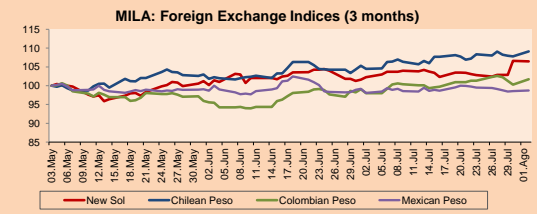
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

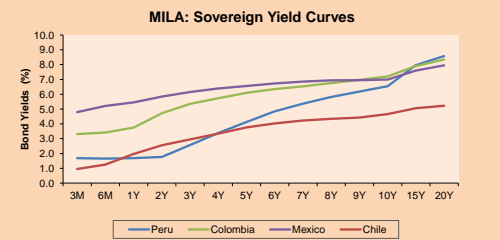
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,063.8	-0.13%	3.95%	4.15%	12.32%
▲ Chilean Peso (CLP)	768.05	1.19%	1.03%	4.43%	7.91%
▲ Colombian Peso (COP)	3,886.29	1.45%	-0.57%	3.82%	13.31%
▲ Mexican Peso (MXN)	19.91	0.20%	-0.65%	0.68%	-0.04%

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



Base: 03/05/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.37	1.56	1.47	3.54
PERU 4.125 08/25/27	USD	111.866	2.07	2.00	5.36
PERU 8.75 11/21/33	USD	156.782	3.17	3.12	8.59
PERU 6.55 03/14/37	USD	137.777	3.43	3.39	10.20
PERU 5.625 11/19/2050	USD	138.168	3.54	3.51	16.50
CHILE 2.25 10/30/22	USD	102.283	0.58	0.22	1.22
CHILE 3.125 10/31/26	USD	108.231	1.27	1.18	4.21
CHILE 3.625 10/30/42	USD	108.9	3.07	3.03	15.30
COLOM 11.85 03/09/28	USD	157.507	2.50	2.26	4.98
COLOM 10.375 01/28/33	USD	150.282	4.76	4.58	7.72
COLOM 7.375 09/18/37	USD	130.726	4.68	4.61	10.21
COLOM 6.125 01/18/41	USD	118.502	4.70	4.64	12.19
MEX 4 10/02/23	USD	118.502	4.689	4.635	12.19
MEX 5.55 01/45	USD	122.314	4.09	4.04	14.32



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
VOLCAN CIA MIN-B	Peru	PEN	0.42	5.53
GRUPO BIMBO-A	Mexico	MXN	47.71	3.99
ORBITA ADVANCE CO	Mexico	MXN	55.80	2.86
SURAMERICANA	Colombia	COP	17,770.00	2.72
CREDECORP LTD	Peru	USD	103.85	2.53

Largest losses	Exchange	Currency	Price	▼%
BANCO DE CHILE	Chile	CLP	67.24	-3.25
BANCO SANTANDER	Chile	CLP	36.30	-3.07
FERREYCORP SAA	Peru	PEN	1.53	-2.55
SMU SA	Chile	CLP	75.60	-2.53
CMPC	Chile	CLP	1,600.00	-2.44

Per Turnover

	Exchange	Amount (US\$)
AERO DEL PACIF-B	Mexico	58,880,120
GRUPO F BANORT-O	Mexico	37,226,538
AMERICA MOVIL-L	Mexico	32,752,318
GRUPO MEXICO-B	Mexico	29,360,659
WALMART DE MEXIC	Mexico	26,716,727

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

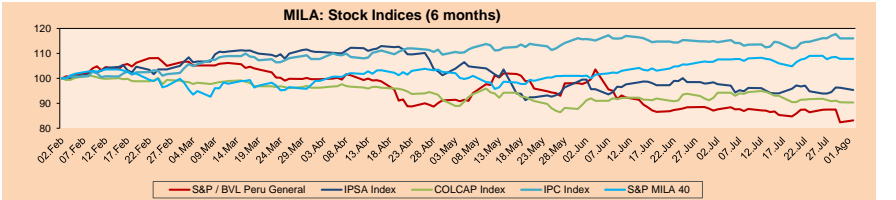
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.98%. The index maintains a negative annual cumulative trend of -14.29% in local currency, while the dollar-adjusted performance declined to -23.70%. Then, the S&P / BVL Peru SEL varied by -0.51% while the S&P / BVL LIMA 25 by +0.98%. The spot PEN reached 5 / 4.0639. Headline: Peruvian currency rises amid expectations for moderate economy minister, but dollar bonds fall.

Chile: The IPSA index ended the day with a positive return of -0.95%. The most damaged sectors of the day were finance (-1.35%). Chile's economy advanced 20.1% in June supported by a low base of comparison. C

Colombia: The COLCAP index closed today with a negative return of -0.06%. The sectors that benefited the least during the day were materials (-0.82%) and Consumer Staples (-0.58%). The worst performing stocks were Cementos Argos (-2.32%) and Inversiones Argos SA (-1.83%). Headline: Colombia's exports value rises in June, but volume falls.

Mexico: The IPC index closed the day with a positive return of 0.05%. The sectors that benefited the most during the day were materials (+0.24%). The best performing stocks were Medichem SAB de CV. Headline: Mexico's economy accelerates its recovery, but below expectations. Translated with www.DeepL.com/Translator (free version)

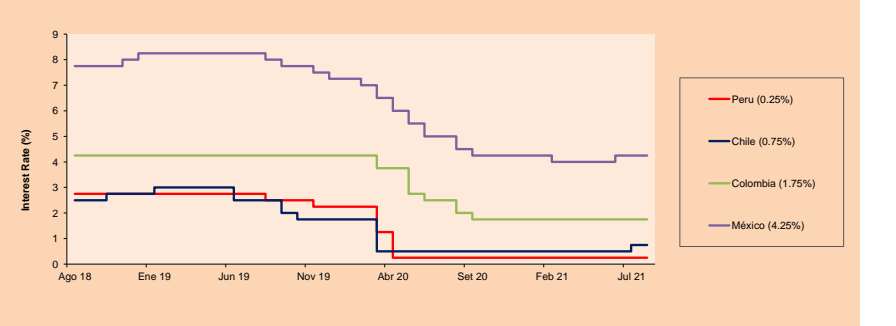


Base: 03/02/21=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.02	0.63%	-4.52%	-6.38%	-22.09%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.78	-0.08%	0.37%	-7.27%	-11.35%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.455	-0.30%	-0.79%	-7.53%	-16.77%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.88	-0.29%	0.29%	0.99%	13.70%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	51.97	0.72%	0.89%	-5.13%	0.58%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	51.52	0.80%	1.08%	-4.52%	2.81%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	63.63	0.66%	0.74%	-4.57%	2.58%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.09	0.39%	0.45%	-2.71%	1.65%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.2	0.16%	1.64%	1.64%	-1.43%	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)	34,838.16	-0.28%	-0.87%	0.15%	13.83%	10,765,496
▼ Standard & Poor's 500 (E EEUU)	4,387.16	-0.18%	-0.79%	0.80%	16.80%	38,773,576
▲ NASDAQ Composite (USA)	14,681.07	0.06%	-1.08%	0.29%	13.91%	24,650,915
▲ Stoxx EUROPE 600 (Europe)	464.45	0.59%	0.72%	1.67%	16.39%	10,897,709
▲ DAX (Germany)	15,568.73	0.16%	-0.32%	-0.52%	13.48%	1,173,957
▲ FTSE 100 (United Kingdom)	7,081.72	0.70%	0.80%	-0.58%	9.62%	1,489,608
▲ CAC 40 (France)	6,675.90	0.95%	1.48%	1.88%	20.26%	1,872,182
▲ IBEX 35 (Spain)	8,758.70	0.96%	-0.19%	-1.67%	8.48%	496,760
▲ MSCI AC Asia Pacific Index	200.63	1.68%	1.14%	-2.63%	0.36%	25,729,268
▲ HANG SENG (Hong Kong)	26,235.80	1.06%	0.17%	-7.33%	-3.68%	3,969,575
▲ SHANGHAI SE Comp. (China)	3,464.29	1.97%	-0.09%	-1.55%	-0.25%	6,904,421
▲ NIKKEI 225 (Japan)	27,781.02	1.82%	-0.19%	-3.88%	0.80%	3,912,209
▲ S&P / ASX 200 (Australia)	7,491.45	1.34%	1.31%	2.27%	13.47%	1,766,429
- KOSPI (South Korea)	3,223.04	0.00%	-0.06%	-1.50%	12.49%	1,894,597

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

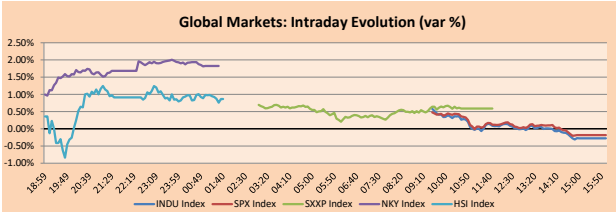
Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	23.3	1.57	Xetra	DHER GY	EUR	128.2	1.58	Xetra
IFX GY	EUR	33.41	3.97	Xetra	BAYN GY	EUR	50.51	0.44	Xetra
SIE GY	EUR	135.1	2.68	Xetra	EOAN GY	EUR	10.446	0.71	Xetra
VOW3 GY	EUR	205.75	0.12	Xetra	BAS GY	EUR	66.08	-0.21	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RNO FP	EUR	32.755	2.28	EN Paris	NEXI IM	EUR	18.11	0.17	Borsa Italiana
ELIS FP	EUR	15.4	1.85	EN Paris	ENX FP	EUR	92.85	-1.01	EN Paris
AM FP	EUR	101.4	1.00	EN Paris	INF LN	GBp	495.5	0.10	Londres
TRN IM	EUR	6.636	-1.01	Borsa Italiana	SAB SQ	EUR	0.587	0.10	Soc.Bol SIBE

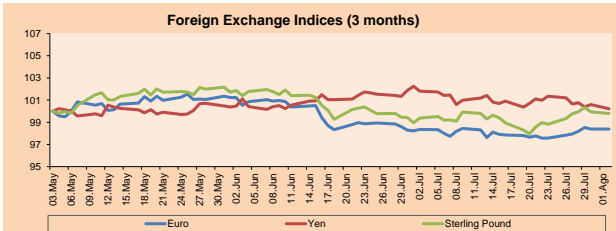


Source: Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
- Euro	1.1870	0.00%	0.57%	0.04%	-2.83%
▼ Yen	109.3100	-0.37%	-0.98%	-1.57%	5.87%
▼ Sterling Pound	1.3883	-0.15%	0.47%	0.43%	1.56%
▲ Yuan	6.4621	0.01%	-0.32%	-0.17%	-1.00%
▲ Hong Kong Dollar	7.7724	0.01%	-0.08%	0.08%	0.25%
▲ Brazilian Real	5.1743	-0.72%	-0.04%	2.26%	-0.47%
▲ Argentine Peso	96.7832	0.09%	0.25%	1.03%	15.02%

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

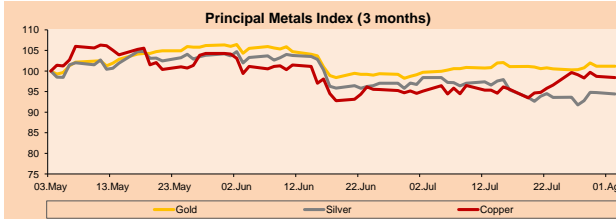


Base: 03/05/21=100
Source: Bloomberg

Commodities

	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,813.47	-0.04%	0.88%	1.46%	-4.47%
▼ Plata (US\$ Oz. T) (LME)	25.41	-0.32%	0.86%	-4.01%	-3.76%
▼ Cobre (US\$ TM) (LME)	9,674.70	-0.27%	-1.21%	3.47%	24.85%
▼ Zinc (US\$ TM) (LME)	3,042.00	0.45%	1.48%	4.25%	11.46%
▼ Petroleo WTI (US\$ Barril) (NYM)	71.26	-3.64%	-0.90%	-4.17%	47.87%
▼ Estafío (US\$ TM) (LME)	35,680.00	0.40%	0.37%	9.34%	74.65%
▼ Plomo (US\$ TM) (LME)	2,439.08	1.01%	1.15%	5.18%	23.45%
▼ Azúcar #11 (US\$ Lb) (NYB-ICE)	17.95	0.22%	-2.55%	-1.10%	27.85%
▼ Cacao (US\$ TM) (NYB-ICE)	2,363.00	-0.13%	-1.21%	1.90%	-6.71%
▼ Café Arábica (US\$ TM) (NYB-ICE)	172.80	-3.76%	-16.84%	12.90%	29.63%

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



Base: 03/05/21=100
Source: Bloomberg

Global Overview:

United States:

The major US indices ended the session with mostly negative returns after a drop in sovereign bond yields; as well as waiting for results from more than a quarter of the S&P 500 companies. This drop in bonds was the consequence of a disappointing result of the industrial data for the country. The DOW JONES -0.28% closed lower in light of falling bond yields. The most affected sectors of the day were Materials -1.51% and Information Technology -0.65%. Meanwhile, the S&P 500 index -0.18% closed with a negative return as investors are still awaiting the results of more than a quarter of the companies belonging to the index and reinforced by a slowdown in the economy. During the day, the sectors that presented the greatest losses were Materials -1.17% and Industrial -0.72%. On the other hand, the NASDAQ +0.06% closed flat although in positive territory thanks to the fact that investors in technology companies expect good results from companies, although it is also believed that this growth in results has reached its maximum. In this way DOW JONES -0.28%; S&P 500 -0.18%; NASDAQ +0.06% closed mostly with losses.

Europe:

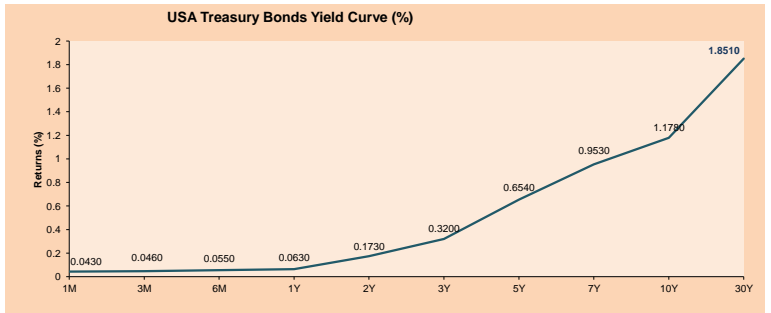
The main indices of the European continent closed the day with gains thanks to a wave of closing of M&A deals and a block of solid publications on the earnings of the banking sector. European optimism is reflected in the survey results for the manufacturing sector, although it is said that there is a bottleneck within the supply chain and that this could be limiting growth. The pan-European STOXX 600 index +0.62% closed with gains driven by the Information Technology +1.50%, Real Estate +1.46% and Non-Basic Consumer Products +1.33% sectors, here the company Meggit PLC stands out with an increase of 56.68%. The British market closed with gains in view of gains in the Materials sectors +1.39% and Information Technology +1.38%. Meanwhile, the French market closed higher thanks to growth in the Public Services and Financials sectors. Finally, the German market closed with gains due to the wave of mergers and gains within the sectors of Non-Basic Consumer Products +1.77%, Industrial +1.72% and Real Estate +1.58%, thus, STOXX 600 +0.62 %; FTSE 100 +0.70%; CAC 40 +0.95%; DAX +0.16% closed higher.

Asia:

The main Asian indices closed with positive returns, due to the recovery of the Chinese markets in the face of the regulatory blow and solid international results. It should be noted that profits were hit by the increase in COVID19 cases in the region. In this way, China and Hong Kong stocks ended higher, driven by the buys of stocks hit due to the sell-off of the previous month offsetting the rise of Delta variant infections in Asia. Also, Japan's NIKKEI index ended higher, thanks to optimistic gains from carriers +9.2% and other cyclical companies which output concerns about the Delta variant. Similarly, the South Korean index ended higher, benefiting from US corporate earnings and positive export data due to the successful "Big Tech" results. Finally, Australian shares ended higher, after Aferpay +18.77% after Jack Dorsey's Square Inc agreed to buy it for 29 billion dollars, being the largest deal in the history of the country. Thus, NIKKEI +1.82%; HANG SENG +1.06%; CSI 300 +2.55%; S & P / ASX 200 +1.34%; KOSPI +0.65% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	437.59	-0.21%	-0.78%	0.89%	17.04%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.97	0.72%	0.89%	-5.13%	0.58%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.34	-0.57%	-0.55%	-0.82%	0.05%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.53	0.03%	0.16%	-1.11%	23.91%	NYSE Arca
VANECK GOLD MINERS	USD	34.78	-0.40%	3.82%	1.05%	-3.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	219.95	-0.50%	-0.11%	-4.03%	12.19%	NYSE Arca
SPDR GOLD SHARE	USD	169.61	-0.12%	0.86%	1.39%	-4.91%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.67	0.77%	1.76%	3.88%	-4.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	364.60	0.01%	-1.06%	1.66%	16.21%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	165.85	0.04%	1.39%	0.67%	9.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.02	-0.75%	-1.41%	-10.37%	29.34%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	30.15	5.64%	7.52%	11.13%	71.69%	Close BZX
UNITED STATES OIL FUND LP	USD	49.18	-2.92%	-0.99%	-3.44%	48.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.02	1.66%	-2.41%	-5.59%	2.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	81.15	-1.99%	-4.19%	-16.50%	38.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.48	0.77%	1.14%	3.84%	6.03%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.48	-0.22%	0.28%	3.70%	24.32%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	123.93	0.42%	-0.23%	-9.23%	-11.97%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	136.16	0.11%	0.51%	1.33%	-1.43%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	112.53	-0.18%	0.18%	0.37%	-2.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.40	0.04%	0.28%	3.76%	26.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.12	1.43%	1.58%	-9.61%	-11.44%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.21	-0.42%	-0.43%	1.83%	5.57%	NYSE Arca
VANECK JR GOLD MINERS	USD	45.61	-0.48%	2.93%	-3.90%	-15.91%	NYSE Arca
SPDR BBO BARGAIN YIELD BND	USD	109.17	-0.55%	-0.51%	-0.72%	0.21%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.06	-0.22%	0.15%	3.43%	24.88%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	33.55	-3.41%	-0.71%	17.39%	4.84%	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/.	5.50	-0.20%	-0.54%	-3.58%	-11.76%	100.00%	133,565	1.04	4.55	10.38	1,154.11	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.09	0.00%	1.11%	-9.00%	-34.06%	38.89%	1,377	1.17	0.00	-	21.16	Mining	1.02%
▲ BACKUSH1 PE**	S/.	18.00	1.12%	-5.31%	0.00%	-10.67%	66.67%	6,541	0.75	7.15	8.69	6,029.95	Industrial	0.82%
▲ BAP PE**	US\$	103.85	2.53%	-14.00%	-14.29%	-35.34%	100.00%	411,818	1.26	0.00	-	9,801.60	Diverse	5.82%
- BVN PE**	US\$	8.21	0.00%	-6.70%	-8.06%	-31.58%	94.44%	115,375	1.06	0.00	-	2,259.08	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.61	15.34%	-1.10%	-9.98%	-24.00%	66.67%	28,578	1.31	20.72	2.66	74.83	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.79	-0.56%	-7.73%	-2.19%	-14.60%	100.00%	90,676	1.12	2.44	26.46	2,976.93	Finance	2.85%
▼ CORAREH1 PE**	S/.	1.00	2.04%	-3.85%	-9.09%	12.36%	100.00%	53,555	1.33	23.88	1.98	318.38	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.91	-1.01%	1.03%	-2.77%	-7.36%	94.44%	47,492	0.68	16.09	35.07	560.20	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	14.85	2.41%	-1.00%	-9.84%	-29.02%	100.00%	118,548	1.42	3.85	6.64	5,198.33	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.10	2.44%	0.96%	0.00%	5.00%	72.22%	1,799	0.68	9.40	10.94	1,466.95	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	-3.85%	-2.60%	-30.56%	83.33%	16,064	0.78	4.55	8.25	589.26	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.53	-2.55%	-13.56%	-0.65%	-12.07%	100.00%	117,227	1.13	11.90	4.77	367.34	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.45	5.07%	1.40%	6.62%	-16.67%	77.78%	121,941	0.75	0.00	-	311.11	Diverse	4.05%
▲ IFS PE**	US\$	21.50	5.70%	-7.37%	-12.21%	-30.51%	100.00%	40,353	1.30	3.58	13.17	2,482.13	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.20	-0.20%	-3.56%	0.57%	-10.20%	100.00%	179,526	0.80	1.93	78.40	3,618.82	Diverse	5.28%
- LUSURC1 PE**	S/.	10.50	0.00%	-4.55%	-7.08%	-58.82%	72.22%	7,751	0.74	10.62	11.38	1,258.18	Public Services	1.81%
- MINSUR1 PE**	S/.	2.10	0.48%	-7.08%	-16.67%	13.51%	94.44%	18,596	0.96	15.91	3.93	1,489.81	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-10.00%	-15.09%	38.89%	7,020	1.42	0.00	-	23.79	Mining	2.12%
- RELAPAC1 PE**	S/.	0.14	0.00%	-8.67%	-8.67%	98.55%	88.89%	598	1.13	0.00	2.48	280.46	Industrial	2.12%
▼ SCCO PE**	US\$	64.85	-0.92%	-0.57%	1.00%	-1.59%	66.67%	487,133	0.89	3.39	17.12	50,134.32	Mining	2.14%
- SIDERC1 PE**	S/.	1.00	5.26%	-0.99%	-0.99%	17.65%	83.33%	1,621	0.94	22.45	5.00	218.49	Industrial	1.43%
▲ TV PE**	US\$	0.18	0.00%	4.79%	-1.69%	19.05%	72.22%	34,811	1.19	0.00	-	173.09	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.17	-4.10%	-13.33%	-11.36%	-24.52%	100.00%	87,828	1.15	3.93	9.24	523.45	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	5.53%	-7.49%	-14.29%	-19.23%	100.00%	103,066	1.51	0.00	-	421.32	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.61	0.00%	-3.33%	-14.14%	-7.77%	33.33%	5,468	1.10	0.00	7.17	848.04	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 11
 Down 7
 Hold 8

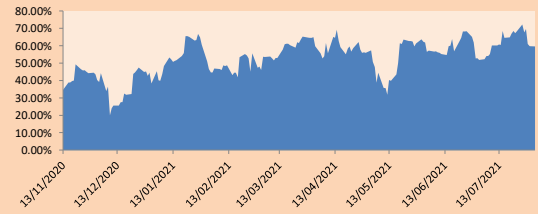
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	391.15	-0.28%	1.24%	0.59%	0.31%	0.84
▼ S&P/BVLConsumer	1,007.93	-0.02%	-4.33%	-0.80%	-7.41%	0.77
▼ S&P/BVLIndustrials	178.80	-0.80%	-6.82%	-2.69%	-6.17%	0.89
▲ S&P/BVLFinancials	765.78	2.75%	-9.63%	-10.08%	-25.93%	1.23
▼ S&P/BVLConstruction	194.62	-0.10%	-3.79%	-3.31%	-6.93%	0.78
▲ S&P/BVLPublicSvcs	517.23	0.84%	-1.34%	-1.88%	-15.77%	0.39
▲ S&P/BVLElectricUtil	504.95	0.84%	-1.34%	-1.88%	-15.77%	0.39

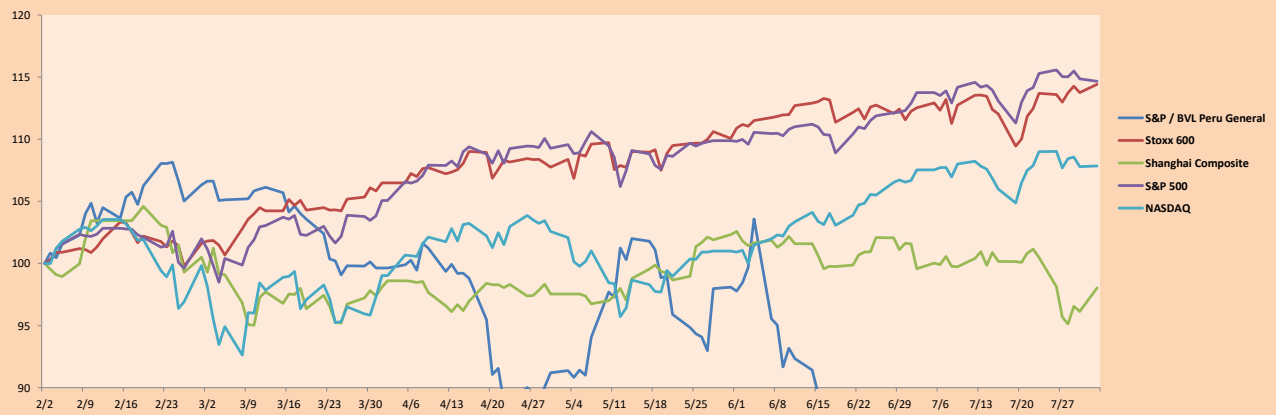
S&P/BVLConstructionTRPEN

*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: 02/02/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

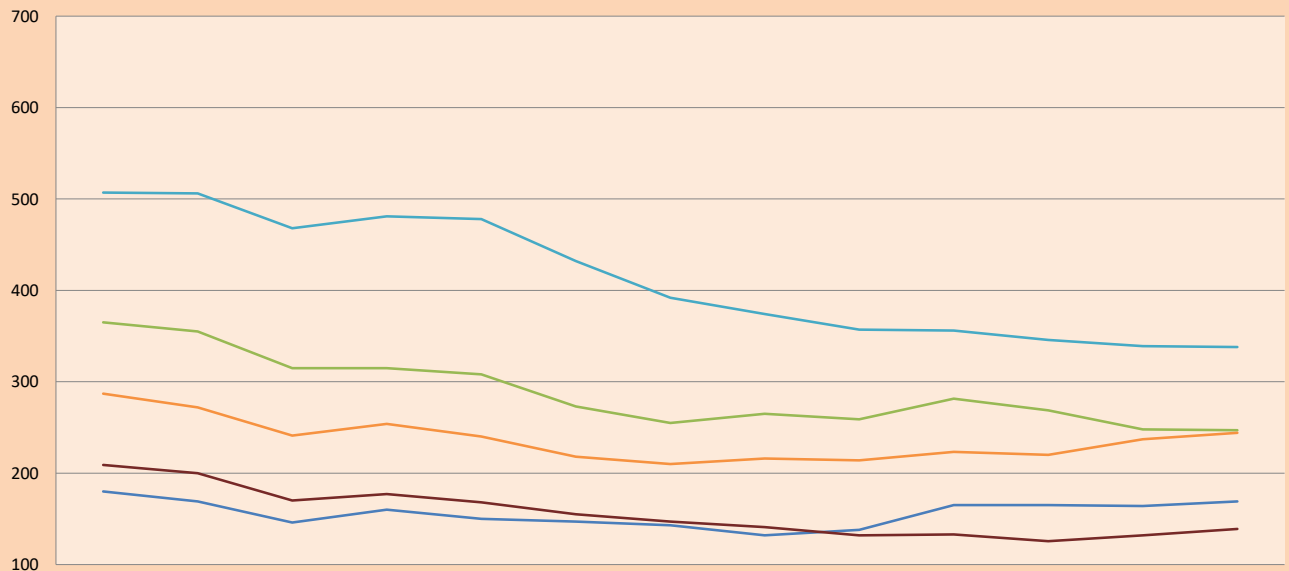
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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-		
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	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



	Jun-20	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21	Mar-21	Abr-21	May-21	Jun-21
Perú	180	169	146	160	150	147	143	132	138	165	165	164	169
Brasil	365	355	315	315	308	273	255	265	259	281	269	248	247
México	507	506	468	481	478	432	392	374	357	356	346	339	338
Colombia	287	272	241	254	240	218	210	216	214	223	220	237	244
Chile	209	200	170	177	168	155	147	141	132	133	126	132	139

Source: BCRP

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