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

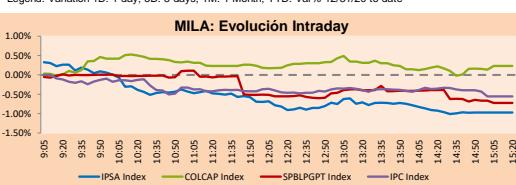


Lima, August 9, 2021

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,243.71	-0.91%	0.76%	-0.10%	1.59%	108.95
▼ IGPA (Chile)	21,184.71	-0.80%	0.54%	-0.66%	0.84%	129.24
▲ COLSC (Colombia)	935.68	0.53%	0.13%	-1.62%	-11.64%	4.28
▲ COLCAP (Colombia)	1,229.44	0.23%	-0.53%	-4.92%	-14.50%	69.74
▼ S&P/BVL (Perú)*	17,205.88	-0.72%	-3.59%	-8.59%	-17.37%	86.96
▼ S&P/BVL SEL (Perú)	451.03	-1.30%	-5.70%	-9.26%	-18.20%	78.12
▼ S&P/BVL LIMA 25	22,400.65	-1.01%	-3.53%	-8.59%	-11.10%	86.25
▼ IPC (México)	50,900.46	-0.42%	0.08%	2.27%	15.51%	312.19
▼ S&P MILA 40	441.51	-0.38%	-2.01%	-6.85%	-17.42%	6,267.79

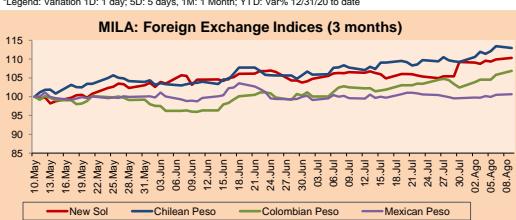
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Soi (PEN)	4,1095	0.37%	1.12%	3.54%	13.58%
▼ Chilean Peso (CLP)	784.67	-0.45%	2.16%	4.83%	10.24%
▲ Colombian Peso (COP)	3,997.33	0.01%	2.86%	4.26%	16.55%
▲ Mexican Peso (MXN)	20.08	0.17%	0.85%	1.05%	0.82%

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



Base: 10/05/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.393	1.54	1.43	3.52
PERU 4.125 08/25/27	USD	111.965	2.05	1.97	5.35
PERU 8.75 11/21/33	USD	156.723	3.18	3.11	8.59
PERU 6.55 03/14/37	USD	137.724	3.43	3.39	10.21
PERU 6.25 11/18/2050	USD	138.199	3.54	3.51	16.62
CHILE 2.25 10/30/22	USD	102.262	0.58	0.20	1.20
CHILE 3.125 01/21/26	USD	108.032	1.32	1.21	4.19
CHILE 3.625 10/30/42	USD	107.807	3.14	3.10	15.30
COLON 11.85 03/09/28	USD	156.881	2.60	2.28	4.96
COLON 10.375 01/28/33	USD	148.608	4.91	4.71	7.68
COLON 7.375 09/18/37	USD	126.835	4.82	4.75	10.17
COLON 6.125 01/18/41	USD	116.878	4.81	4.75	12.14
MEX 4 10/02/23	USD	116.878	4.813	4.75	12.14
MEX 5.5 01/45	USD	121.751	4.12	4.08	14.30



Source: Bloomberg

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Equity	Largest gains	Exchange	Currency	Price	▲ %	Largest losses	Exchange	Currency	Price	▼ %	
	FIBRA UNO	Mexico	MXN	21.65	2.32		VOLCAN CIA MIN-B	Peru	PEN	0.37	-6.15
	GRUMA SAB-B	Mexico	MXN	218.58	2.25		CENCOUSUD SHOPPII	Chile	CLP	1,039.00	-5.03
	ECOPETROL	Colombia	COP	2,590.00	1.69		BUENAVENTURA-AD	Peru	USD	7.39	-3.52
	BOLSA MEXICANA	Mexico	MXN	40.90	1.64		INRETAIL PERU CO	Peru	USD	31.90	-3.33
	BANCOLOMBIA-PREF	Colombia	COP	27,970.00	1.56		INDUSTRIAS PENOL	Mexico	MXN	276.33	-3.26

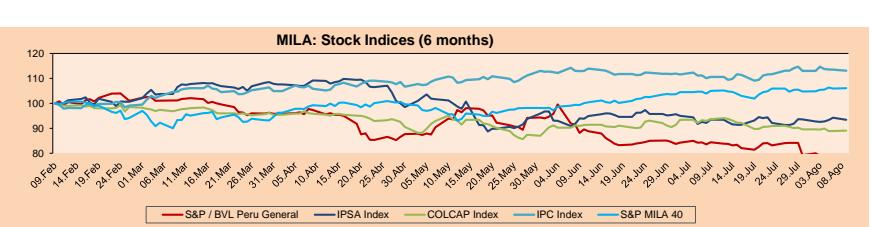
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Peru: The BVL General Index ended today's session with a negative result of -0.72%. The index maintains a negative annual cumulative trend of -17.3% in local currency, while the dollar-adjusted performance declined to -27.25%. Then, the S&P / BVL Peru SEL varied by -0.88% while the S&P / BVL LIMA 25 by +1.01%. The spot PEN reached 5 / 4.1095. Headline: Minister of Economy says that mining taxes can be raised without affecting competitiveness.

Chile: The IPSA index ended the day with a negative return of -0.91%. The most negatively affected sectors of the day were Energy (-2.73%) and Real Estate (-2.04%). The worst performing stocks of the day were Cencosud Shopping SA (-5.03%) and Ripley Corporación SA (-3.00%). Chile recorded a trade surplus of US\$ 604 million in July in the face of increased imports.

Colombia: The COLCAP index closed today with a positive return of +0.23%. The sectors that benefited the most during the day were Energy (+1.49%) and Consumer Staples (+1.38%). The best performing stocks were Ecopetrol (+1.69%) and Bancolombia SA (+1.56%). Headline: Bank of Colombia forecasts inflation above 4% this year close to 2022 target.

Mexico: The IPC index closed the day with a negative return of -0.49%. The sectors that lost the most during the day were Non-Basic Consumer Products (-2.39%) and Communication Services (-1.23%). The worst performing stocks were Industrias Peñoles SAB de CV (-3.26%) and Alsea SAB de CV (-2.43%). Headline: Poverty grows in Mexico and reaches 44% of the population.



Base: 10/02/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	25.88	-1.89%	-4.22%	-11.07%	-25.37%	Cboe BZX
▼ iShares MSCI All Chile Capped Index Fund	USD	26.5	-0.19%	-1.05%	-4.78%	-12.28%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.3	0.27%	-1.64%	-6.86%	-18.13%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.43	-0.84%	-0.92%	1.21%	12.65%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	52.11	0.33%	0.27%	-2.69%	0.85%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	51.45	0.35%	-0.14%	-2.89%	2.67%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	63.69	0.22%	0.09%	-2.47%	2.66%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.5	0.51%	0.66%	-1.08%	2.32%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.15	-1.13%	-0.81%	1.62%	-2.23%	New York



Source: Bloomberg

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/.	5.30	0.53%	0.13%	-1.62%	-11.64%	100.00%	53,640	1.04	4.72	10.91	1,099.81	Industrial	3.53%
ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	-9.00%	-34.06%	38.89%	6,643	1.16	0.00	-	20.92	Mining	1.02%
- BACKUSI1 PE**	S/.	16.62	0.00%	-7.67%	-12.53%	-17.52%	61.11%	23,655	0.76	7.74	8.02	5,643.96	Industrial	0.82%
▲ BAP PE**	US\$	103.49	0.71%	-0.35%	-13.19%	-35.56%	100.00%	155,526	1.25	0.00	-	9,767.63	Diverse	5.82%
▼ BVN PE**	US\$	7.39	-3.52%	-9.99%	-14.27%	-38.42%	94.44%	58,190	1.08	0.00	-	2,033.44	Mining	5.88%
- CASAGRC1 PE**	S/.	3.69	0.00%	2.22%	-13.18%	-22.32%	72.22%	738	1.31	0.00	3.36	75.64	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.60	-2.44%	-10.61%	-14.44%	-23.66%	100.00%	12,903	1.13	2.73	16.30	2,631.35	Finance	2.85%
▼ CORARE1 PE**	S/.	0.96	-1.03%	-4.00%	-11.11%	7.87%	94.44%	56,409	1.31	24.88	1.90	313.06	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.72	0.43%	-3.87%	-3.67%	-10.94%	94.44%	10,647	0.67	16.74	33.71	534.37	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	14.79	-1.40%	-0.40%	-7.56%	-29.30%	100.00%	47,358	1.41	3.86	6.61	5,177.33	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.04	0.00%	-2.86%	2.51%	2.00%	77.78%	11,959	0.68	0.00	10.63	1,409.19	Public Services	1.44%
▼ ENDISPC1**	S/.	3.40	-1.45%	-9.33%	-11.69%	-37.04%	88.89%	19,569	0.79	5.02	7.48	528.32	Public Services	0.98%
- FERREYC1 PE**	S/.	1.45	0.00%	-5.23%	-10.49%	-16.67%	100.00%	66,024	1.14	12.56	4.52	344.26	Diverse	4.90%
- AENZAC1 PE**	S/.	1.45	0.00%	0.00%	2.11%	-16.67%	66.67%	3,880,886	0.72	0.00	-	307.65	Diverse	4.05%
▼ IFS PE**	US\$	18.27	-2.14%	-15.02%	-23.62%	-40.95%	100.00%	56,094	1.31	4.21	11.30	2,109.23	Diverse	7.22%
▼ INRETC1 PE**	US\$	31.90	-3.33%	-9.38%	-10.64%	-18.62%	100.00%	1,393,214	0.79	2.13	71.71	3,279.55	Diverse	5.28%
- LUSURC1 PE**	S/.	10.50	0.00%	0.00%	-4.55%	-58.82%	61.11%	3,513	0.74	0.00	11.38	1,244.19	Public Services	1.81%
- MINSURH1 PE**	S/.	2.10	0.00%	0.00%	-12.13%	13.51%	83.33%	18,159	0.95	0.00	3.89	1,473.25	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-5.56%	-10.53%	-19.81%	33.33%	860	1.42	0.00	-	22.47	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.18	1.12%	31.39%	20.81%	160.87%	88.89%	27,173	1.12	0.00	3.23	364.39	Industrial	2.12%
- SCCO PE**	US\$	66.00	0.00%	1.77%	1.46%	0.15%	72.22%	26,466	0.90	0.00	17.43	51,023.36	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.00	-1.96%	0.00%	0.00%	17.65%	88.89%	36,504	0.93	22.45	3.31	216.06	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	0.57%	-2.22%	19.73%	61.11%	28,457	1.18	0.00	-	174.08	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.15	-1.71%	-1.71%	-9.45%	-25.81%	100.00%	31,032	1.14	4.00	9.08	508.78	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.37	-6.15%	-12.86%	-23.75%	-29.62%	100.00%	72,634	1.49	0.00	-	363.07	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.47	0.00%	-5.36%	-16.27%	-12.72%	44.44%	32,662	1.11	0.00	6.73	793.99	Mining	1.56%

Quantity of shares: 26

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

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	389.11	-0.54%	-0.52%	-1.08%	-0.22%	0.83
▼ S&P/BVLConsumer	941.70	-1.85%	-6.57%	-9.52%	-13.50%	0.78
▼ S&P/BVLIndustrial	174.97	-0.30%	-2.14%	-5.67%	-8.18%	0.88
▲ S&P/BVLFinancials	757.56	0.77%	-1.07%	-11.16%	-26.73%	1.23
▼ S&P/BVLConstruction	191.26	-0.46%	-1.73%	-4.37%	-8.54%	0.77
▼ S&P/BVLPublic Svcs	504.34	-0.21%	-2.49%	-1.90%	-17.87%	0.39
▼ S&P/BVLElectric Util	492.36	-0.20%	-2.49%	-1.90%	-17.87%	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: 09/02/21=100

Source: Bloomberg

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SOVEREIGN RATING

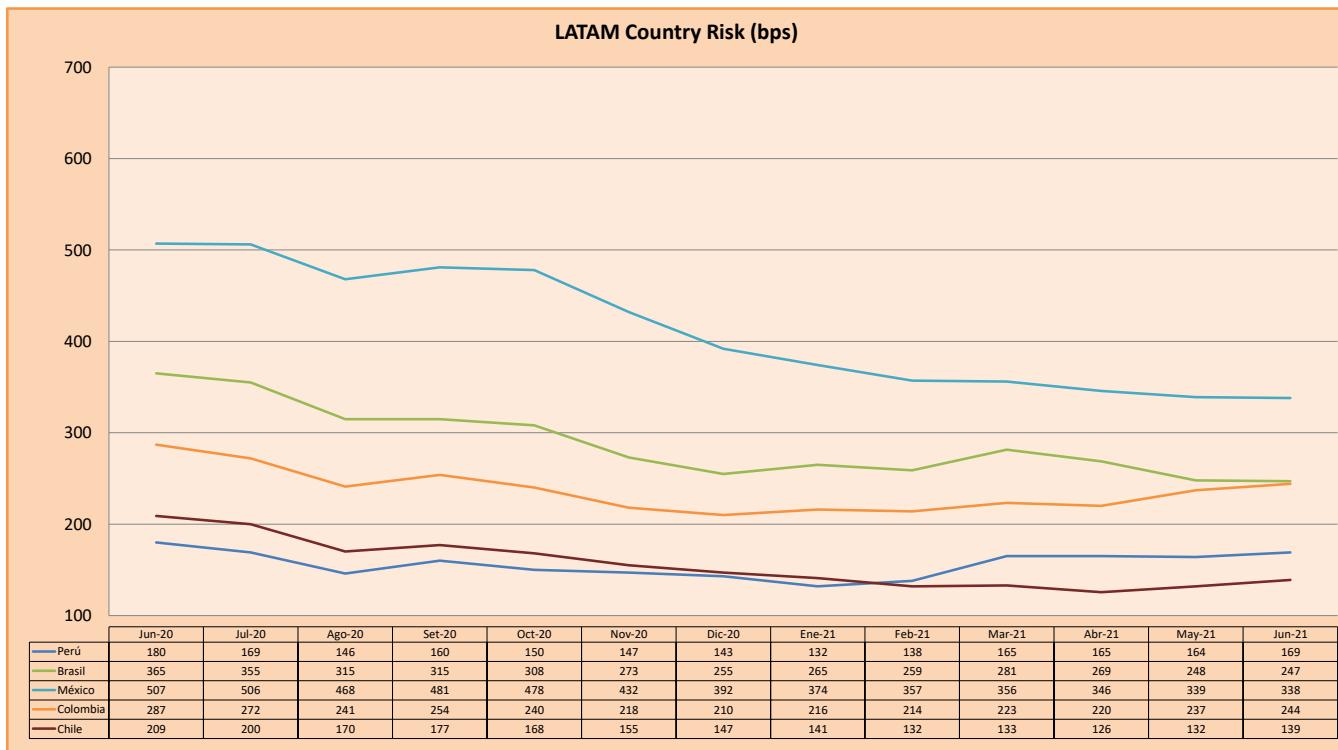
RISK RATINGS

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	
Aa3	AA-	AA-	High credit quality
A1	A+	A+	
A2	A	A	Medium-high grade, with low credit risk
A3	A-	A-	
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	Moderate Credit Risk
Ba1	BB+	BB+	
Ba2	BB	BB	It has speculative elements and it is subject to substantial credit risk
Ba3	BB-	BB-	
B1	B+	B+	
B2	B	B	It is considered speculative and it has high credit risk
B3	B-	B-	
Caa1	CCC+		
Caa2	CCC		
Caa3	CCC-		
Ca	CC		Bad credit conditions and it is subject to high credit risk
C	C		
	DDD		
	DD		
	D		Very close to default or in default

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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