

PULSO BURSÁTIL

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

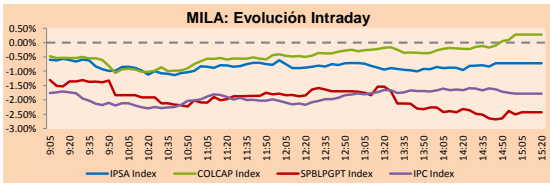


MILA

Lima, August 19, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,310.51	-0.72%	-1.47%	1.85%	3.19%	110.50
▼ IGPA (Chile)	21,554.71	-0.70%	-1.18%	1.67%	2.61%	131.56
▲ COLCAP (Colombia)	967.52	-0.22%	3.34%	4.00%	-8.64%	4.53
▲ COLCAP (Colombia)	1,329.67	0.28%	6.66%	7.39%	-7.53%	75.85
▼ S&P/BVL (Perú)*	15,529.47	-2.43%	-7.72%	-14.54%	-25.42%	81.65
▼ S&P/BVL SEL (Perú)	407.87	-2.55%	-8.11%	-16.74%	-26.03%	73.50
▼ S&P/BVL LIMA 25	20,118.37	-3.14%	-7.77%	-16.33%	-20.16%	80.94
▼ IPC (México)	51,099.36	-1.71%	0.10%	4.08%	15.96%	317.54
▼ S&P MILA 40	451.90	-0.80%	-1.46%	-1.52%	-15.47%	6,402.42

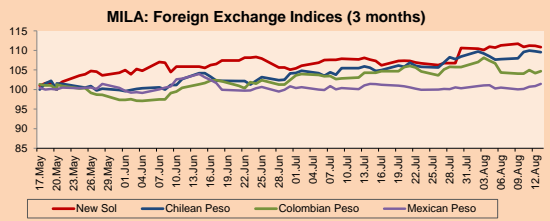
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

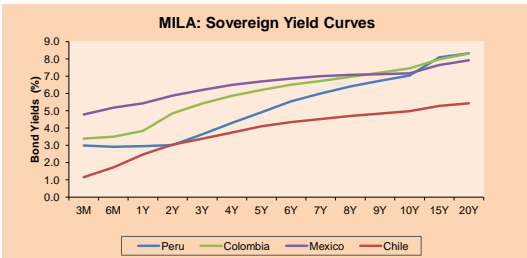
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,1053	0.23%	0.42%	3.94%	13.47%
▼ Chilean Peso (CLP)	787.03	-0.21%	1.63%	3.76%	10.57%
▲ Colombian Peso (COP)	3,870.11	0.46%	0.30%	0.39%	12.84%
▲ Mexican Peso (MXN)	20.16	0.59%	0.99%	0.03%	1.25%

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



Base: #N/A Requesting Data.=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.168	1.54	1.45	3.49
PERU 4.125 08/25/27	USD	112.034	2.04	1.94	5.32
PERU 8.75 11/21/33	USD	156.577	3.18	3.11	8.55
PERU 6.55 03/14/37	USD	137.73	3.43	3.38	10.16
PERU 5.625 11/18/2050	USD	137.862	3.56	3.51	16.54
CHILE 2.25 10/30/22	USD	102.224	0.58	0.16	1.17
CHILE 3.125 01/21/26	USD	108.298	1.25	1.13	4.16
CHILE 3.625 10/30/42	USD	108.959	3.07	3.02	15.27
COLOM 11.85 03/09/28	USD	157.106	2.54	2.21	4.94
COLOM 10.375 01/28/33	USD	149.186	4.86	4.64	7.67
COLOM 7.375 09/18/37	USD	128.67	4.83	4.76	10.13
COLOM 6.125 01/18/41	USD	116.077	4.87	4.81	12.08
MEX 4 10/02/23	USD	116.077	4.87	4.806	12.08
MEX5.55 01/45	USD	122.464	4.08	4.03	14.28



Source: Bloomberg

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	-6.1
GRUMA SAB-B	Mexico	MXN	218.58	2.25	CENCOSUD SHOPPII	Chile	CLP	1,039.00	-5.0
ECOPETROL	Colombia	COP	2,590.00	1.69	BUENAVENTURA-AD	Peru	USD	7.39	-3.5
BOLSA MEXICANA	Mexico	MXN	40.90	1.64	INRETAIL PERU CO	Peru	USD	31.90	-3.3
BANCOLOMBIA-PREF	Colombia	COP	27,970.00	1.56	INDUSTRIAS PENOL	Mexico	MXN	276.33	-3.2

Per Turnover

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	36,950,430
WALMART DE MEXIC	Mexico	35,353,464
CEMEX SAB-CPO	Mexico	17,897,921
KIMBERLY-CLA M-A	Mexico	16,384,610
GRUPO MEXICO-B	Mexico	16,230,372

Per Volume

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

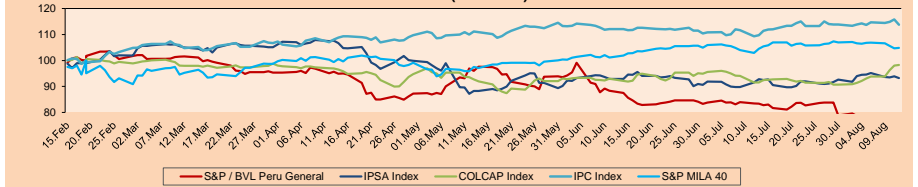
Peru: The BVL General Index ended today's session with a negative result of -2.43%. The index maintains a negative annual cumulative trend of -25.42% in local currency, while the dollar adjusted performance declined to -34.27%. Then, the S&P / BVL Peru SEL varied by -1.12% while the S&P / BVL LIMA 25 by -3.14%. The spot PEN reached S / 4.1052. Headline: Peruvian financial holding Credicorp posted US\$ 181 million profit in 2Q2021.

Chile: The IPSA index ended the day with a negative return of -0.72%. The sectors that lost the most during the day were Materials (-2.37%) and Industrials (-2.19%). The worst performer the day were CAP SA (-7.59%) and Compañía Sud América (-2.19%). Increased demand and lithium prices boost Chilean SQM with quarterly earnings of almost US\$ 90 million

Colombia: The COLCAP index closed today with a positive return of +0.28%. The sectors that benefited the most during the day were Utilities (+1.14%) and Financials (+0.58%). The best performing stocks were Promigas (+5.78%) and Mineros SA (+2.13%). Headline: Colombia's trade deficit more than triples in June due to higher imports.

Mexico: The IPC index closed the day with a negative return of -1.71%. The sectors that lost the most during the day were Materials (-3.14%) and Finance (-2.29%). The worst performing stocks were Grupo Mexico SAB (-5.01%) and Grupo Financiero Banorte (-3.36%). Headline: Concerns about inflation in Mexico trigger the search for refuge in Udonbons.

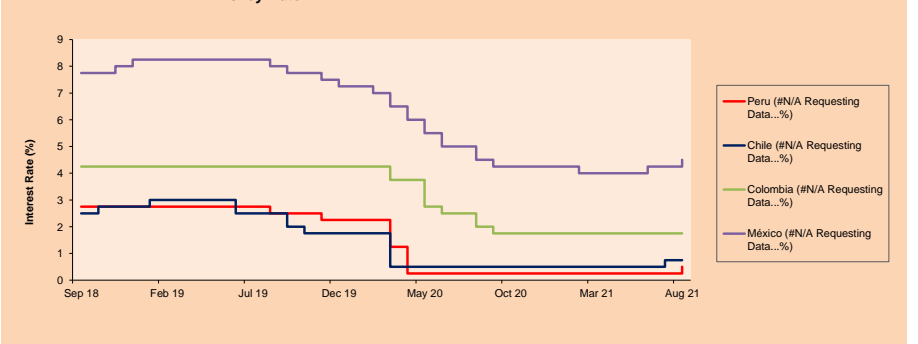
MILA: Stock Indices (6 months)



Base: 15/02/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	23.93	-4.85%	-9.87%	-14.51%	-31.00%	#N/A Requesting Data...
▼ iShares MSCI All Chile Caped Index Fund	USD	26.85	-0.33%	-3.21%	-3.42%	-11.12%	#N/A Requesting Data...
▼ Global X MSCI Colombia	USD	10.02	-0.38%	4.70%	4.81%	-11.80%	#N/A Requesting Data...
▼ iShares MSCI Mexico Caped	USD	48.82	-2.18%	-0.53%	4.16%	13.56%	#N/A Requesting Data...
▼ iShares MSCI Emerging Markets	USD	49.54	-1.71%	-4.47%	-6.28%	-4.12%	#N/A Requesting Data...
▼ Vanguard FTSE Emerging Markets	USD	49.35	-1.54%	-4.16%	-5.55%	-1.52%	#N/A Requesting Data...
▼ iShares Core MSCI Emerging Markets	USD	60.62	-1.61%	-4.37%	-6.09%	-2.29%	#N/A Requesting Data...
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.55	-0.55%	-1.50%	-1.99%	0.77%	#N/A Requesting Data...
▼ Morgan Stanley Emerging Markets Domestic	USD	6.14	-0.16%	0.66%	1.82%	-2.38%	#N/A Requesting Data...

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)	34,894.12	-0.19%	-1.71%	2.74%	14.01%	10,832,589
▲ Standard & Poor's 500 (EEUU)	4,405.80	0.13%	-1.23%	3.46%	17.30%	38,860,743
▲ NASDAQ Composite (USA)	14,541.79	0.11%	-1.85%	1.87%	12.83%	24,442,987
▼ Stoxx EUROPE 600 (Europe)	467.24	-1.51%	-1.60%	4.62%	17.09%	11,104,371
▼ DAX (Germany)	15,765.81	-1.25%	-1.08%	3.61%	14.92%	1,206,451
▼ FTSE 100 (United Kingdom)	7,058.86	-1.54%	-1.87%	2.58%	9.29%	1,505,361
▼ CAC 40 (France)	6,605.89	-2.43%	-4.02%	4.08%	18.99%	1,863,559
▼ IBEX 35 (Spain)	8,902.20	-0.76%	-0.86%	6.51%	10.26%	512,096
▼ MSCI AC Asia Pacific Index	192.83	-1.85%	-3.77%	-3.80%	-3.54%	25,311,203
▼ HANG SENG (Hong Kong)	25,316.33	-2.13%	-4.53%	-7.13%	-7.03%	3,741,889
▼ SHANGHAI SE Comp. (China)	3,465.56	-0.57%	-1.68%	-2.01%	-0.22%	6,818,644
▼ NIKKEI 225 (Japan)	27,281.17	-1.10%	-2.62%	-0.39%	-0.59%	3,819,853
▼ S&P / ASX 200 (Australia)	7,464.64	-0.50%	-1.63%	2.93%	13.32%	1,707,197
▼ KOSPI (South Korea)	3,097.83	-1.71%	-1.01%	-4.17%	7.81%	1,828,792

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

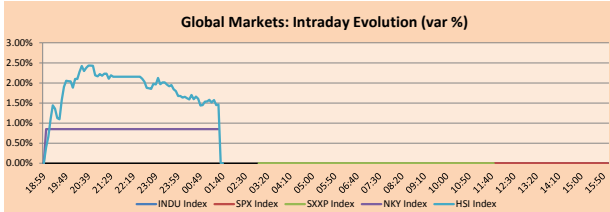
Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	23.79	-0.21	Xetra	DHER GY	EUR	116.6	0.78	Xetra
IFX GY	EUR	33.485	-1.37	Xetra	BAYN GY	EUR	47.645	-0.56	Xetra
SIE GY	EUR	138.7	-2.71	Xetra	EOAN GY	EUR	11.272	0.66	Xetra
VOW3 GY	EUR	194.84	-1.86	Xetra	BAS GY	EUR	65.52	-3.68	Xetra

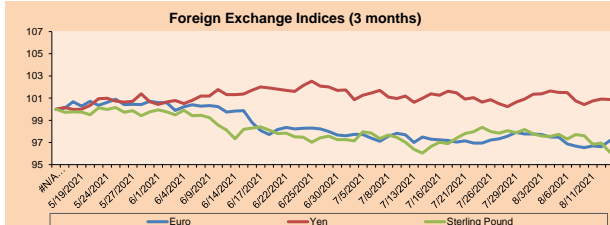
Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RNO FP	EUR	31.505	-2.60	EN Paris	NEXI IM	EUR	17.585	0.77	Borsa Italiana
ELIS FP	EUR	14.97	-2.22	EN Paris	ENX FP	EUR	96.65	0.41	EN Paris
AM FP	EUR	945	2.58	EN Paris	INF LN	GBP	2331	-3.98	London
TRN IM	EUR	7.184	0.90	Borsa Italiana	SAB SQ	EUR	0.5874	-2.36	Soc.Bol SIBE



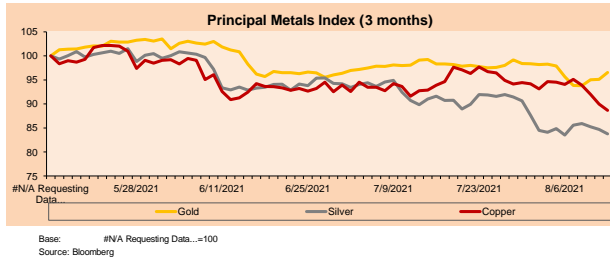
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1675	-0.31%	-0.47%	-0.90%	-4.43%
▼ Yen	109.7400	-0.03%	-0.61%	-0.10%	6.29%
▼ Sterling Pound	1.3639	-0.85%	-1.22%	0.08%	-0.23%
▲ Yuan	6.4949	0.16%	0.24%	0.15%	-0.49%
▲ Hong Kong Dollar	7.7900	0.03%	0.11%	0.22%	0.48%
▲ Brazilian Real	5.4149	0.47%	3.07%	3.70%	4.16%
▲ Argentine Peso	97.2863	0.04%	0.22%	0.99%	15.62%

*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)	1,780.38	-0.42%	1.57%	-1.66%	-6.21%
▼ Plata (US\$ Oz. T) (LME)	23.25	-1.10%	0.31%	-6.75%	-11.93%
▼ Cobre (US\$ TM) (LME)	8,894.00	-1.44%	-5.74%	-4.40%	14.78%
▼ Zinc (US\$ TM) (LME)	2,853.00	-1.08%	-0.94%	0.35%	8.20%
▼ Petróleo WTI (US\$ Barril) (NYM)	63.68	-2.70%	-7.82%	-5.22%	32.16%
▼ Estafío (US\$ TM) (LME)	33,488.00	-6.69%	-6.68%	-2.17%	63.00%
▼ Plomo (US\$ TM) (LME)	2,468.00	-1.04%	4.80%	5.41%	24.91%
▼ Azúcar #11 (US\$ Lb) (NYB-ICE)	19.79	-1.88%	1.28%	13.67%	40.95%
▼ Cacao (US\$ TM) (NYB-ICE)	2,628.00	-1.68%	1.78%	13.77%	5.04%
▼ Café Arábica (US\$ TM) (NYB-ICE)	181.30	-0.85%	-4.38%	6.84%	34.50%

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



Global Overview:

United States:

The US indices closed the session with mixed returns as investors are concerned that the Delta variant will halt the economic recovery; however, technology stocks managed to improve results within the S&P 500 and the NASDAQ. The DOW JONES -0.19% index closed with a loss as investors are looking for greater liquidity in light of a concern about Covid19. The most affected sectors were Energy -2.23% and Materials -2.15%. Elsewhere, the S&P 500 + 0.13% closed with gains after tech stocks managed to recoup the day's losses. Despite this, the shares that also collaborated were those that are not classified within the GICS with a growth of 1.10%. In turn, the sectors with the worst performance on the day were Energy -2.93% and Materials -0.93%. Lastly, the NASDAQ + 0.11% closed with gains, although concerns about the spread of the delta variant and concerns about a halt to the recovery dampened gains. The best performing stocks were Sonnet Biotherapeutics Holdings + 63.74% and Sonoma Pharmaceuticals + 50.65%. Thus, DOW JONES -0.19%; S&P 500 + 0.13%; NASDAQ + 0.11% ended the day with mixed results.

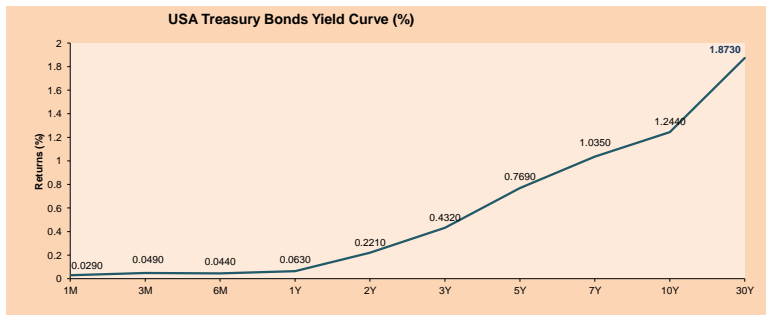
Europe:

The main indexes of the European continent closed the session lower, due to a fall in the price of raw materials that dragged down mining stocks, while luxury stocks were affected by a redistribution of Chinese wealth. In this way, the STOXX 600 fell to a minimum in 2 weeks, weighed down by the 4.2% fall in mining companies, which was its fall since March. Similarly, luxury stocks with high exposure to China fell as Beijing regulation targets excessive corporate profits and wealth inequality. On the other hand, global stocks were also affected by the minutes published by the Federal Reserve in the United States that gave the impression of a cut in the massive purchase of bonds due to the pandemic. It should be noted that the European Central Bank has remained firm in its own policy, although rising inflation is one of the main factors by which central banks can bring their flexible monetary policies. Finally, investors will turn their attention to the annual Jackson Hole Banker Profile Conference in the United States. Thus, FTSE 100 -1.54%; CAC 40 -2.43%; DAX -1.25%; STOXX 600 -1.51%; IBEX 35 -0.76% closed the day lower.

Asia:

Major Asian indices ended the session with negative returns on regulatory fears and disappointing corporate news. In China, stocks closed lower, dragged down by the Consumer Staples and Financials sectors. Resource-related stocks, such as energy and mining stocks, continued to fall. In Hong Kong, following the lightening of regulatory oversight over the country's technology sector, internet stocks continued to decline. We have Alibaba -6.85%, recording a record low, its seventh consecutive session of losses. Likewise Tencent -3.44% and IQVY -5.86%. In Japan, shares fell to a seven-month low following Toyota Motor's report that it plans to cut its global production by 40% due to chip shortages. The news had an impact on other automakers and auto parts manufacturers: Denso -4.33%, Subaru -1.98% and Honda -2.73%. In South Korea, stocks closed at their lowest level in four months, due to the possible stimulus cut by the FED. At the same time, more than 2,000 new cases per day were reported for the second time. In Australia, mining and energy stocks continued to decline due to the fall in commodity prices. Thus, CSI 300 -0.66%; NIKKEI -1.10%; HANG SENG -2.13%; S&P/ASX 200 -0.50%; KOSPI -1.93%; SHANGHAI COMPOSITE -0.57% ended lower.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.86	0.15%	-1.18%	2.04%	17.65%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.54	-1.71%	-4.47%	-6.25%	-4.12%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.08	-0.01%	-0.22%	-0.50%	-0.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.46	-0.74%	-3.63%	4.11%	27.07%	NYSE Arca
VANECK GOLD MINERS	USD	30.96	-1.68%	-3.73%	-7.03%	-14.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	211.94	-1.20%	-5.03%	-2.91%	8.10%	NYSE Arca
SPDR GOLD SHARES	USD	166.61	-0.29%	1.57%	-1.64%	-6.59%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.45	0.74%	2.88%	0.30%	-4.62%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	363.96	0.48%	-0.97%	1.44%	16.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	164.62	-2.21%	-2.73%	0.33%	8.67%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	45.79	-2.60%	-8.44%	-3.78%	20.82%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	28.03	4.98%	22.14%	-9.87%	-73.66%	Cboe BZX
UNITED STATES OIL FUND LP	USD	44.77	-1.39%	-6.92%	-3.74%	35.63%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.46	-1.12%	-6.46%	-9.72%	-7.04%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	72.88	-3.05%	-12.25%	-9.87%	24.58%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.07	0.41%	1.28%	5.45%	10.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.46	0.55%	0.02%	0.18%	24.30%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	118.69	-2.40%	-6.39%	-8.04%	-15.69%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.14	0.23%	0.72%	-0.45%	-2.16%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.26	0.10%	0.42%	-0.51%	-3.15%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.78	0.84%	0.75%	0.97%	27.95%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.04	-2.01%	-5.54%	-10.44%	-15.92%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.64	0.80%	1.02%	2.53%	7.69%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.81	-2.33%	-4.87%	-8.50%	-26.60%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.77	-0.04%	-0.18%	-0.48%	-0.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.06	0.48%	-0.11%	0.22%	24.88%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	37.49	6.11%	1.68%	56.08%	17.16%	OTC US



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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**	US\$	4.75	-0.22%	3.34%	4.00%	-8.64%	94.74%	1,584,289	1.06	17.58	Requesting	4,054.68	Industrial	3.53%
▼ ATACOCB1 PE**	US\$	0.09	0.00%	-3.37%	-4.44%	-37.68%	36.84%	40,650	1.17	0.00	Requesting	81.25	Mining	1.02%
▼ BACKUS1 PE**	US\$	16.50	-0.48%	-0.72%	-10.57%	-18.11%	63.16%	13,794	0.76	5.67	Requesting	22,879.64	Industrial	0.82%
▲ BAP PE**	US\$	93.07	0.08%	-9.73%	-21.36%	-42.05%	94.74%	293,086	1.23	0.00	-	8,784.16	Diverse	5.82%
▼ BVN PE**	US\$	6.41	-6.42%	-9.72%	-23.69%	-46.58%	89.47%	120,784	1.08	0.00	-	1,763.79	Mining	5.88%
▼ CASAGRC1 PE**	US\$	4.25	-5.56%	7.87%	6.25%	-10.53%	63.16%	153,441	1.27	17.60	Requesting	358.00	Agricultural	1.31%
▼ BBVAC1 PE**	US\$	1.50	-1.32%	-5.06%	-18.03%	-28.44%	94.74%	748,593	1.16	2.91	Requesting	10,137.70	Finance	2.85%
▼ CORAREI1 PE**	US\$	0.95	-1.04%	-1.04%	-6.86%	6.74%	89.47%	559,260	1.31	25.14	Requesting	1,284.70	Industrial	1.72%
▼ CPACASC1 PE**	US\$	4.35	-2.90%	-5.43%	-11.41%	-17.92%	84.21%	670,630	0.67	18.16	Requesting	2,039.18	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	13.16	-6.00%	-6.00%	-16.97%	-37.09%	94.74%	278,406	1.39	4.34	Requesting	4,606.74	Mining	5.25%
- ENGEPEC1 PE**	US\$	1.65	0.00%	-12.23%	-14.51%	-17.50%	73.68%	24,199	0.69	0.00	Requesting	4,683.94	Public Services	1.44%
- ENDISPC1**	US\$	3.06	-4.38%	-8.93%	-20.52%	-43.33%	84.21%	2,698,916	0.79	5.58	Requesting	1,954.01	Public Services	0.98%
▼ FERREYC1 PE**	US\$	1.43	-8.33%	-4.03%	-13.86%	-17.82%	94.74%	896,073	1.12	12.73	Requesting	1,395.23	Diverse	4.90%
▼ AENZAC1 PE**	US\$	0.99	-6.60%	-17.50%	-30.77%	-43.10%	78.95%	379,841	0.73	0.00	Requesting	863.20	Diverse	4.05%
▲ IFS PE**	US\$	18.87	0.37%	3.11%	-20.71%	-39.01%	94.74%	27,930	1.30	4.08	Requesting	2,178.50	Diverse	7.22%
▼ INRETC1 PE**	US\$	26.80	-0.74%	-13.55%	-26.17%	-31.63%	94.74%	706,279	0.83	2.54	Requesting	2,755.24	Diverse	5.28%
▼ LUSURC1 PE**	US\$	10.50	-0.94%	-1.87%	-3.23%	-58.82%	73.68%	67,220	0.74	10.62	Requesting	5,112.99	Public Services	1.81%
- MINSUR1 PE**	US\$	2.07	0.00%	0.98%	-8.00%	11.89%	78.95%	257,585	0.96	0.00	Requesting	5,967.81	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-10.53%	-19.81%	26.32%	28,943	1.39	0.00	-	22.47	Mining	2.12%
- RELAPAC1 PE**	US\$	0.16	0.00%	-11.89%	11.64%	136.23%	84.21%	105,196	1.13	0.00	Requesting	1,356.03	Industrial	2.12%
▼ SCCO PE**	US\$	60.93	-2.95%	-7.46%	-0.38%	-7.54%	73.68%	12,627	0.88	4.43	Requesting	47,103.84	Mining	2.14%
▼ SIDERC1 PE**	US\$	0.98	-23.50%	-25.02%	-23.50%	-9.09%	84.21%	68,351	0.91	50.65	Requesting	870.16	Industrial	1.43%
▼ TV PE**	US\$	0.14	-15.63%	-16.15%	-18.18%	-8.16%	52.63%	2,696	1.19	0.00	-	133.53	Mining	2.93%
▼ UNACEMC1 PE**	US\$	1.00	-6.54%	-11.50%	-20.00%	-35.48%	94.74%	837,633	1.17	4.60	Requesting	1,818.13	Industrial	3.00%
▼ VOLCABC1 PE**	US\$	0.29	-6.77%	-21.89%	-36.06%	-44.42%	94.74%	627,301	1.57	0.00	Requesting	1,178.13	Mining	5.90%
▼ NEXAPEC1 PE**	US\$	2.25	-6.25%	-8.91%	-18.18%	-20.49%	31.58%	180,000	1.11	0.00	Requesting	2,974.77	Mining	1.56%

Quantity of shares: 0
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

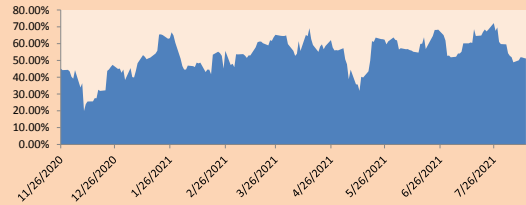
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	355.89	-3.74%	-7.70%	-4.21%	-8.73%	0.84
▼ S&P/BVLConsumer	833.80	-0.79%	-8.62%	-19.90%	-23.41%	0.78
▼ S&P/BVLIndustrials	157.88	-4.99%	-6.95%	-14.78%	-17.15%	0.89
▲ S&P/BVLFinancials	690.85	0.28%	-8.03%	-17.93%	-33.18%	1.21
▼ S&P/BVLConstruction	166.32	-3.57%	-8.04%	-15.89%	-20.47%	0.77
▼ S&P/BVLPublicSvcs	442.67	-2.39%	-7.62%	-13.24%	-27.92%	0.40
▼ S&P/BVLElectricUtil	432.15	-2.39%	-7.62%	-13.24%	-27.92%	0.40

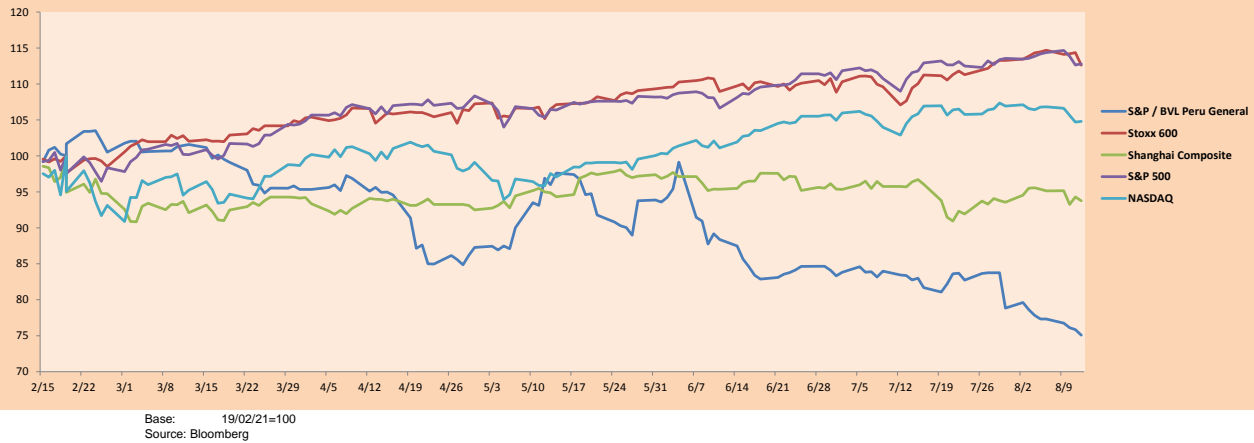
S&P/BVLConstructionTRPEN

*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: 19/02/21=100
Source: Bloomberg

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SOVEREIGN RATING

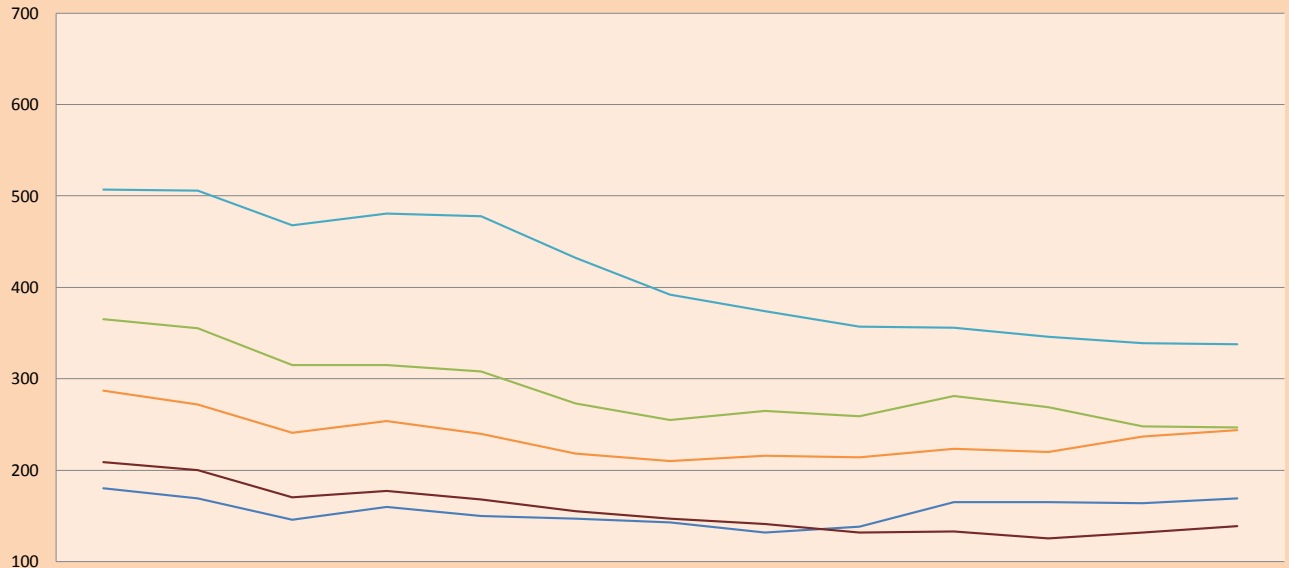
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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		Very close to default or in default
	C		
C	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

LATAM Country Risk (bps)



	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-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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