PULSO BURSÁTIL

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

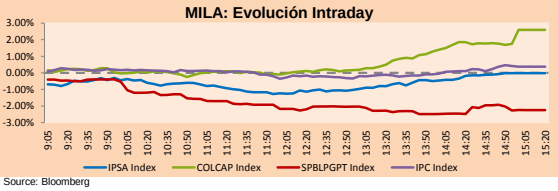
UNIVERSIDAD DE LIMA

MILA

Lima, August 17, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US$ bill)
▼ IPSA (Chile)	4,320.58	-0.20%	-0.57%	4.03%	3.43%	109.04
▼ IGPA (Chile)	21,605.47	-0.14%	-0.25%	3.71%	2.85%	129.84
▲ COLSC (Colombia)	956.28	1.98%	2.20%	1.31%	-9.70%	4.45
▲ COLCAP (Colombia)	1,301.69	2.59%	5.88%	2.29%	-9.47%	73.49
▼ S&P/BVL (Perú)*	16,359.63	-2.25%	-4.12%	-10.59%	-21.39%	84.65
▼ S&P/BVL SEL (Perú)	432.19	-2.20%	-3.45%	-10.82%	-21.54%	76.80
▼ S&P/BVL LIMA 25	21,243.82	-1.61%	-3.32%	-11.24%	-15.63%	83.94
▲ IPC (México)	51,576.58	0.37%	0.90%	2.85%	17.04%	315.05
▼ S&P MILA 40	452.38	-0.18%	0.35%	-2.23%	-15.38%	6,303.82

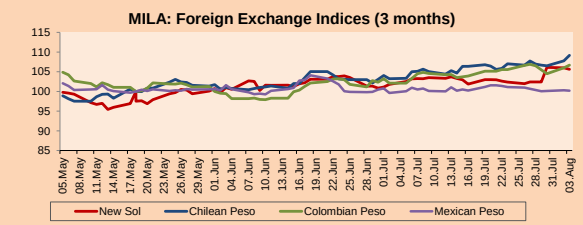
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

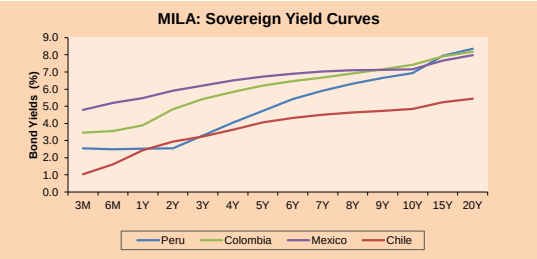
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4.0879	0.17%	0.22%	4.67%	12.99%
▲ Chilean Peso (CLP)	789.97	0.30%	1.38%	4.23%	10.99%
▲ Colombian Peso (COP)	3,879.42	0.86%	-2.28%	1.82%	13.11%
▲ Mexican Peso (MXN)	20.01	0.55%	-0.39%	0.59%	0.47%

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



Base: 18/05/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.018	1.59	1.50	3.50
PERU 4.125 08/25/27	USD	111.732	2.09	2.00	5.32
PERU 8.75 11/21/33	USD	156.04	3.22	3.16	8.55
PERU 6.55 03/14/37	USD	137.116	3.48	3.42	10.16
PERU 5.625 11/18/2050	USD	137.054	3.59	3.56	16.50
CHILE 2.25 10/30/22	USD	102.23	0.57	0.19	1.18
CHILE 3.125 01/21/26	USD	108.134	1.28	1.18	4.17
CHILE 3.625 10/30/42	USD	108.26	3.11	3.07	15.27
COLOM 11.85 03/09/28	USD	157.34	2.52	2.20	4.94
COLOM 10.375 01/28/33	USD	149.223	4.85	4.65	7.66
COLOM 7.375 09/18/37	USD	129.173	4.79	4.73	10.13
COLOM 6.125 01/18/41	USD	116.732	4.81	4.77	12.10
MEX 4 10/02/23	USD	116.732	4.814	4.768	12.1
MEX5.55 01/45	USD	122.256	4.09	4.05	14.28



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO AVAL SA-PF	Colombia	COP	1085.00	5.24
ISA SA	Colombia	COP	23040.00	5.21
KIMBERLY-CLA M-A	Mexico	MXN	33.83	4.51
SURAMERICANA	Colombia	COP	18800.00	4.44
GRUPO ARGOS SA	Colombia	COP	10650.00	4.21

Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.33	-5.98
INRETAIL PERU CO	Peru	USD	28.6	-4.95
CREDICORP LTD	Peru	USD	96.91	-3.99
SOQUIMICH-B	Chile	CLP	38850	-3.78
CENCOSUD SA	Chile	CLP	1430.1	-3.37

Per Turnover	Exchange	Amount (US$)
AMERICA MOVIL-L	Mexico	81,968,844
WALMART DE MEXIC	Mexico	62,065,352
GRUPO F BANORT-O	Mexico	46,131,198
AERO DEL PACIF-B	Mexico	38,220,084
GRUPO MEXICO-B	Mexico	30,684,122

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	192,867,409
BANCO DE CHILE	Chile	131,859,643
ITAU CORPBANCA	Chile	123,347,459
AMERICA MOVIL-L	Mexico	93,106,116
COLBUN SA	Chile	34,154,798

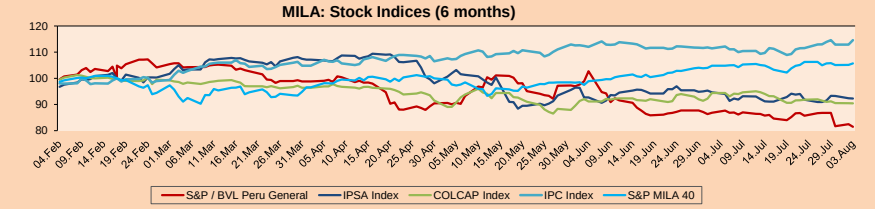
MILA

Peru: The BVL General Index ended today's session with a negative result of -2.25%. The index maintains a negative annual cumulative trend of -21.39% in local currency, while the dollar-adjusted performance amounted to -30.43%. Then, the S&P / BVL Peru SEL varied by -2.20% while the S&P / BVL LIMA 25 by -1.61%. The spot PEN reached S / 4.0879. Headline: Bellido announces Cabinet changes, Béjar resigned from Foreign Affairs Ministry

Chile: The IPSA index ended the day with a negative return of -0.20%. The least benefited sectors of the day were Industrials (-2.24%) and Materials (-2.13%). The worst performing stocks were Soc. Química y Minera de Chile (-3.78%) and Cencosud SA (-3.37%). Headline: Electricity Coordinator toughens its stance and denounces six companies for failing to comply with generation obligations.

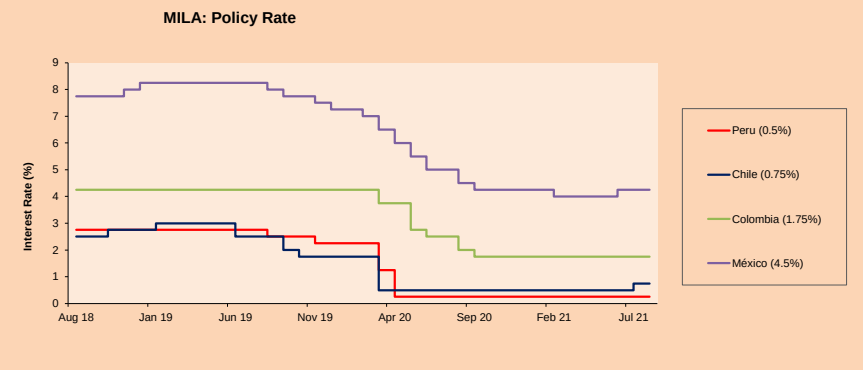
Colombia: The COLCAP index ended the day with a positive return of +2.59%. The most benefited sectors of the day were Non-Basic Consumer Products (+6.68%) and Utilities (+3.62%). The best performing stocks were Organización Terpel SA (+6.68%) and Bolsa de Valores de Colombia (+5.56%). Headline: Despite strike and third peak of contagions, second quarter GDP would grow 18%; for the year the projection is between 7% and 8%.

Mexico: The IPC index closed the day with a positive return of +0.37%. The sectors that benefited the most during the day were Communication Services (+2.16%) and Real Estate (+1.10%). The best performing stocks were Kimberly-Clark de Mexico SAB de CV (+4.51%) and Grupo Bimbo SAB de CV (+3.63%). Headline: According to FocusEconomics, Mexico's GDP growth will be 5.8% in 2021



Base: 04/02/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.57	-2.33%	-2.40%	-10.00%	-26.27%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.8	-0.70%	-1.62%	0.34%	-11.29%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.735	0.77%	3.23%	-1.27%	-14.30%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.5	-0.08%	1.52%	2.17%	15.14%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.32	-1.83%	-3.56%	-6.10%	-2.61%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.06	-1.80%	-3.06%	-5.53%	-0.10%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	61.56	-1.79%	-3.48%	-5.83%	-0.77%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.9398	-0.79%	-1.20%	-1.82%	1.41%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.14	0.49%	0.00%	0.82%	-2.38%	New York



Source: Bloomberg

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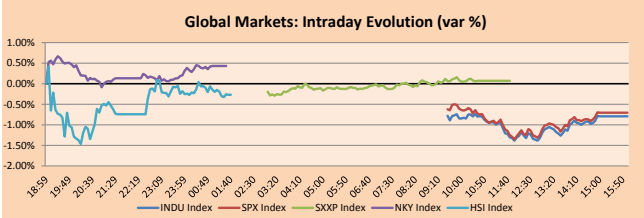
WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US$ Mill.)
▼	Dow Jones (USA)	35,343.28	-0.79%	0.22%	1.89%	15.48%	11,048,418
▼	Standard & Poor's 500 (EEUU)	4,448.08	-0.71%	0.26%	2.79%	18.42%	39,562,917
▼	NASDAQ Composite (USA)	14,656.18	-0.93%	-0.89%	1.59%	13.72%	24,870,910
▲	Stoxx EUROPE 600 (Europe)	473.78	0.07%	0.31%	4.19%	18.73%	11,253,374
▼	DAX (Germany)	15,921.95	-0.02%	0.96%	2.46%	16.06%	1,215,321
▲	FTSE 100 (United Kingdom)	7,181.11	0.38%	0.28%	2.47%	11.15%	1,520,523
▼	CAC 40 (France)	6,819.84	-0.28%	-0.01%	5.57%	22.85%	1,932,585
▼	IBEX 35 (Spain)	8,865.70	-0.68%	-0.37%	4.23%	9.81%	509,853
▼	MSCI AC Asia Pacific Index	195.69	-1.29%	-2.51%	-4.45%	-2.12%	25,522,142
▼	HANG SENG (Hong kong)	25,745.87	-1.66%	-3.23%	-8.07%	-5.45%	3,826,403
▼	SHANGHAI SE Comp. (China)	3,446.98	-2.00%	-2.35%	-2.61%	-0.75%	6,780,532
▼	NIKKEI 225 (Japon)	27,424.47	-0.36%	-1.66%	-2.07%	-0.07%	3,869,852
▼	S&P / ASX 200 (Australia)	7,511.03	-0.94%	-0.68%	2.22%	14.03%	1,742,906
▲	KOSPI (South Korea)	3,143.09	0.37%	0.90%	-4.08%	9.38%	1,854,948

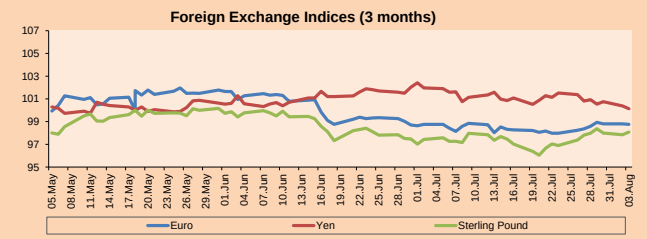
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1710	-0.58%	-0.09%	-0.81%	-4.14%
▲	Yen	109.6000	0.33%	-0.88%	-0.43%	6.15%
▼	Sterling Pound	1.3741	-0.78%	-0.74%	-0.19%	0.52%
▲	Yuan	6.4863	0.18%	0.01%	0.11%	-0.63%
▲	Hong Kong Dollar	7.7924	0.10%	0.14%	0.32%	0.51%
▲	Brazilean Real	5.2938	0.63%	2.00%	3.49%	1.83%
▲	Argentine Peso	97.2459	0.14%	0.23%	1.06%	15.57%

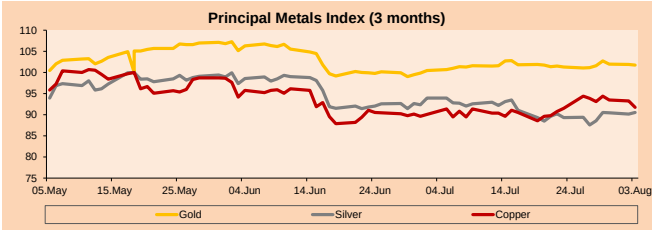
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 18/05/21=100
Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US$ Oz. T) (LME)	1,786.19	-0.07%	3.31%	-1.43%	-5.91%
▼	Plata (US$ Oz. T) (LME)	23.66	-0.76%	1.36%	-7.81%	-10.39%
▼	Cobre (US$ TM) (LME)	9,226.75	-2.05%	-2.82%	-1.75%	19.07%
▼	Zinc (US$ TM) (LME)	3,006.25	-0.60%	0.57%	0.55%	10.15%
▼	Petroleo WTI (US$ Barril) (NYM)	66.59	-1.04%	-2.49%	-6.95%	38.18%
▲	Estaño (US$ TM) (LME)	36,278.00	0.12%	0.73%	5.29%	76.58%
▲	Plomo (US$ TM) (LME)	2,447.50	0.64%	5.67%	5.90%	23.88%
▼	Azúcar #11 (US$ Libra) (NYB-ICE)	20.02	-0.05%	2.19%	13.04%	42.59%
▲	Cacao (US$ TM) (NYB-ICE)	2,648.00	1.57%	4.42%	11.68%	5.84%
▼	Café Arábica (US$ TM) (NYB-ICE)	182.00	-2.28%	-1.67%	10.91%	35.01%

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



Base: 18/05/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange
SAP GY	EUR	127.1	1.15	Xetra
DB1 GY	EUR	148.85	0.98	Xetra
RWE GY	EUR	31.93	0.92	Xetra
EOAN GY	EUR	11.048	0.90	Xetra

Largest losses	Curr.	Price	▼%	Exchange
DAI GY	EUR	72.76	-2.01	Xetra
BMW GY	EUR	80.35	-1.37	Xetra
VOW3 GY	EUR	200.3	-1.33	Xetra
IFX GY	EUR	33.88	-1.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange
CDR PW	PLN	171.02	3.65	Warsaw
BHP LN	GBp	2358	3.40	Londres
PNDORA DC	DKK	840	3.27	Copenhagen
TMV GY	EUR	28.16	3.11	Xetra

Largest losses	Curr.	Price	▼%	Exchange
NEL NO	NOK	13.41	-4.35	Oslo
EO FP	EUR	41.53	-3.55	EN Paris
PRX NA	EUR	70.69	-3.24	EN Amsterdam
IAG LN	GBp	159.22	-3.19	Londres

Global Overview:

United States:

The major US indices ended the day negatively as a result of disappointing results from Home Depot and other consumer discretionary companies. This result generated alarms about the level of consumption and a minimum of 2 months was identified in it. Even Retail sector sales fell 1.1% for the month of July when only a 0.3% drop was expected. The DOW JONES -0.79% closed with losses and with 22 of its 30 values down. The most affected sectors were Non-Basic Consumer Products -2.23% and Industrial -1.83%. Meanwhile, the S&P 500 -0.71% also closed with losses caused by the results of Home Depot and other companies. The most affected sectors of the day -2.31%, Materials -1.21% and Industrial -1.06%. Finally, the NASDAQ -0.93% was the most affected of the 3 indices because the companies with the highest market capitalization closed the day with losses, such as Apple -0.62%, Microsoft -0.52%, Facebook -2.21% and Google -1.19%. Thus, DOW JONES -0.79%; S&P 500 -0.71%; NASDAQ -0.93% ended the day with negative results.

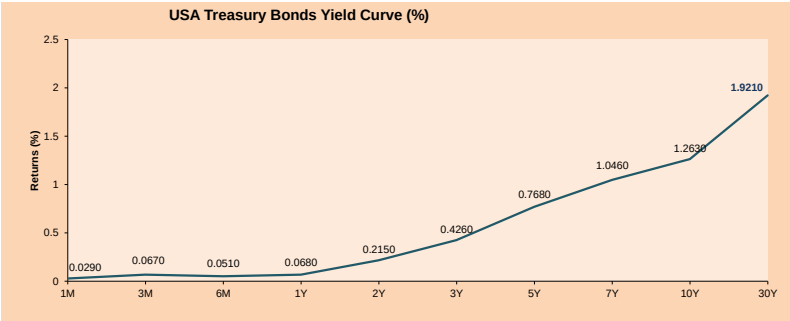
Europe:

In Europe, major indices ended the day with mixed performances due to concerns about the increase of COVID 19 cases in Asia. On the other hand, upbeat data from the euro zone that showed that the zone's economy grew by 2% for the second quarter of the year supported the gains of some indices. Thus, the STOXX 600 closed higher driven by the Health Care +1.03% and Energy +0.86% sectors. Similarly, London's FTSE 100 finished higher driven by the fall in the unemployment rate to 4.7% and the increase in the employment rate to 75.1%. In individual stocks, BHP Group rose 3.4% after the miner posted its best annual profit in nearly a decade. Finally, the German index posted slight losses following the release of mixed U.S. economic data. Automotive stocks maintained their losses in anticipation of an improvement in the economic situation BMW -1.4%, Volskswagen -1.3%. Thus, STOXX 600 +0.07%; FTSE 100 +0.38%; DAX -0.02%; CAC 40 -0.28%; IBEX 35 -0.68% closed the day mixed.

Asia:

The main Asian indexes closed with negative returns, due to the negative outlook on the Chinese economy, the strict regulation of the technology sector and concerns about the increase of the Delta variant in the region. In this way, the shares of China end up lower, due to the Chinese economic pessimism due to the fall in factory production and the reduction in retail sales. Likewise, the Hong Kong index ended lower after regulatory tightening hit tech stocks. Similarly, Japanese stocks ended lower as tensions over the coronavirus variant weighed on optimism for corporate earnings. On the other hand, the KOSPI index of South Korea registered its fall for the eighth consecutive session, weighed down by concerns about the Chinese economic slowdown and concerns about the Delta variable. Finally, the Australian shares closed lower, affected the continuity of the locks to prevent the increase in contagions of the Delta variant and the losses in the Materials sectors -1.32% and Finance -1.73%. Thus, NIKKEI -0.36%; HANG SENG -1.66%; CSI 300 -2.10%; S & P / ASX 200 -0.94%; KOSPI -0.89% ended up with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	444.04	-0.66%	0.31%	2.94%	18.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.32	-1.83%	-3.56%	-6.10%	-2.61%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.29	-0.23%	0.36%	-0.43%	-0.01%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.21	-0.70%	-0.39%	5.79%	29.61%	NYSE Arca
VANECK GOLD MINERS	USD	32.25	-1.19%	0.72%	-4.92%	-10.47%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	216.40	-1.22%	-2.79%	0.67%	10.37%	NYSE Arca
SPDR GOLD SHARES	USD	166.97	-0.15%	3.21%	-1.44%	-6.39%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.85	-0.04%	1.56%	0.43%	-5.63%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	365.73	-0.88%	-0.30%	2.27%	16.57%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	170.56	1.89%	-1.42%	6.15%	12.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.01	-1.03%	-3.34%	-1.38%	26.68%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	24.22	4.67%	-2.14%	-17.51%	-77.26%	Cboe BZX
UNITED STATES OIL FUND LP	USD	46.58	-0.98%	-2.31%	-5.21%	41.11%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.97	-0.88%	-4.31%	-8.45%	-2.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	77.34	-0.69%	-6.82%	-6.05%	32.21%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.14	0.06%	2.43%	4.33%	10.27%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.92	0.01%	1.41%	1.08%	24.83%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	123.70	1.57%	-2.20%	-1.78%	-12.13%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.92	-0.18%	0.85%	-0.04%	-2.32%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.24	-0.09%	0.60%	-0.23%	-3.17%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.88	0.19%	1.87%	1.41%	28.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.52	-2.80%	-5.05%	-10.99%	-14.88%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.97	0.05%	1.76%	2.72%	8.18%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.51	-2.10%	-0.31%	-7.49%	-23.47%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.98	-0.19%	0.30%	-0.54%	0.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.52	-0.10%	1.13%	1.15%	25.42%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	36.61	-3.51%	-3.15%	39.73%	14.41%	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/.	4.85	1.98%	2.20%	1.31%	-9.70%	100.00%	518,585	1.06	5.15	9.98	1,012.60	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	-1.11%	-35.51%	38.89%	1,524	1.17	0.00	-	20.57	Mining	1.02%
▼	BACKUSI1 PE**	S/.	16.60	-0.12%	0.00%	-12.59%	-17.62%	66.67%	7,127	0.76	5.63	8.01	5,620.15	Industrial	0.82%
▼	BAP PE**	US$	96.91	-3.99%	-8.63%	-18.56%	-39.66%	100.00%	653,182	1.23	0.00	-	9,146.59	Diverse	5.82%
▼	BVN PE**	US$	7.21	-2.57%	0.00%	-15.18%	-39.92%	94.44%	28,174	1.08	0.00	-	1,983.92	Mining	5.88%
▲	CASAGRC1 PE**	S/.	4.49	5.65%	23.01%	12.25%	-5.47%	66.67%	92,177	1.33	16.66	4.09	92.52	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.57	0.00%	-3.09%	-12.78%	-25.10%	100.00%	264,156	1.15	2.78	16.00	2,595.66	Finance	2.85%
▲	CORAREI1 PE**	S/.	0.96	2.13%	0.00%	-3.03%	7.87%	100.00%	59,009	1.33	24.88	1.90	314.72	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.55	-1.09%	-1.09%	-7.33%	-14.15%	94.44%	900,999	0.67	17.36	32.50	519.57	Industrial	2.38%
▲	CVERDEC1 PE**	US$	14.35	0.35%	0.35%	-8.60%	-31.41%	100.00%	265,152	1.41	3.98	6.41	5,023.30	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.70	0.00%	-16.67%	-12.82%	-15.00%	72.22%	62,749	0.69	0.00	8.87	1,180.53	Public Services	1.44%
▲	ENDISPC1**	S/.	3.20	0.63%	-7.25%	-16.88%	-40.74%	88.89%	7,828	0.79	5.34	7.04	499.87	Public Services	0.98%
▲	FERREYC1 PE**	S/.	1.56	1.30%	9.09%	-3.70%	-10.34%	100.00%	460,586	1.14	11.67	4.85	372.33	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.06	-2.75%	-18.46%	-25.87%	-39.08%	72.22%	127,892	0.73	0.00	-	226.09	Diverse	4.05%
-	IFS PE**	US$	19.80	0.00%	8.20%	-12.39%	-36.01%	100.00%	941	1.31	0.00	5.59	2,285.86	Diverse	7.22%
▼	INRETC1 PE**	US$	28.60	-4.95%	-8.33%	-21.64%	-27.04%	100.00%	253,431	0.81	2.38	47.94	2,940.29	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.60	0.00%	2.91%	-4.93%	-58.43%	72.22%	2,625	0.74	0.00	11.48	1,262.67	Public Services	1.81%
▲	MINSURI1 PE**	S/.	2.07	3.50%	-1.43%	-10.00%	11.89%	94.44%	63,012	0.96	16.14	3.85	1,459.87	Mining	3.09%
▼	PML PE**	US$	0.09	-7.61%	0.00%	-10.53%	-19.81%	38.89%	7,256	1.39	0.00	-	22.47	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.16	-1.21%	-11.89%	8.67%	136.23%	88.89%	27,445	1.13	0.00	2.93	331.72	Industrial	2.12%
▼	SCCO PE**	US$	62.78	-2.89%	-5.62%	1.83%	-4.73%	61.11%	20,225	0.89	4.30	16.58	48,534.04	Mining	2.14%
▼	SIDERC1 PE**	S/.	1.02	-0.97%	2.00%	4.08%	20.00%	83.33%	34,963	0.91	22.01	3.38	221.55	Industrial	1.43%
-	TV PE**	US$	0.16	0.00%	6.67%	-8.57%	8.84%	72.22%	359	1.19	0.00	-	158.25	Mining	2.93%
▼	UNACEMC1 PE**	S/.	1.11	-3.48%	-3.48%	-9.02%	-28.39%	100.00%	269,802	1.15	4.14	8.76	493.68	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.33	-5.98%	-10.81%	-29.64%	-36.54%	100.00%	439,626	1.53	0.00	-	329.09	Mining	5.90%
-	NEXAPEC1 PE**	S/.	2.40	0.00%	-2.83%	-15.79%	-15.19%	38.89%	10,143	1.11	0.00	6.56	775.76	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

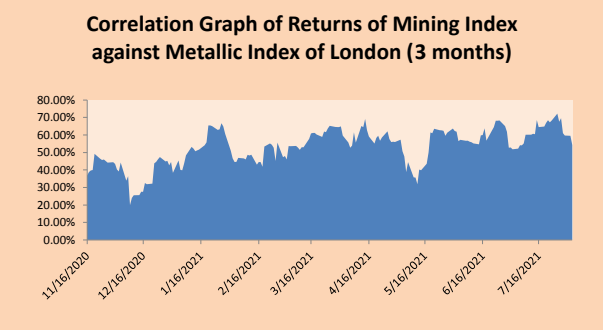
Up	7
Down	12
Hold	7

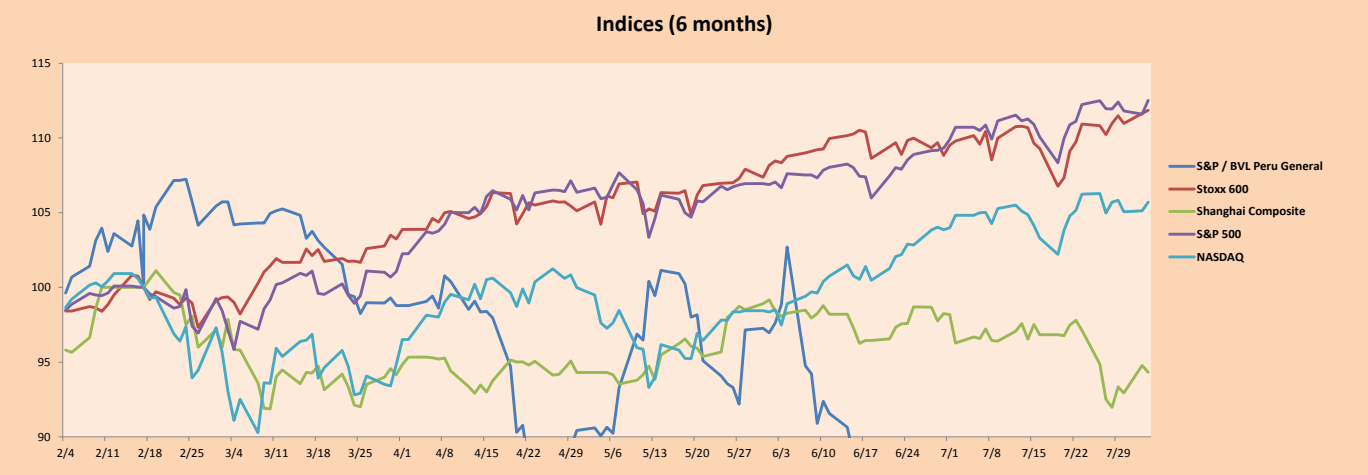
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	373.79	-2.33%	-2.99%	0.72%	-4.14%	0.83
▼	S&P/BVLConsumer	863.45	-3.49%	-6.60%	-17.08%	-20.68%	0.78
▼	S&P/BVLIndustrials	167.98	-0.86%	-1.40%	-8.28%	-11.85%	0.89
▼	S&P/BVLFinancials	716.76	-3.29%	-6.76%	-13.72%	-30.67%	1.23
▼	S&P/BVLConstruction	175.30	-1.83%	-5.23%	-10.72%	-16.17%	0.78
▲	S&P/BVLPublicSvcs	457.90	0.09%	-9.39%	-10.33%	-25.44%	0.39
▲	S&P/BVLElectricUtil	447.02	0.09%	-9.39%	-10.33%	-25.44%	0.39

S&P/BVLConstructionTRPEN

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





Base: 17/02/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

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

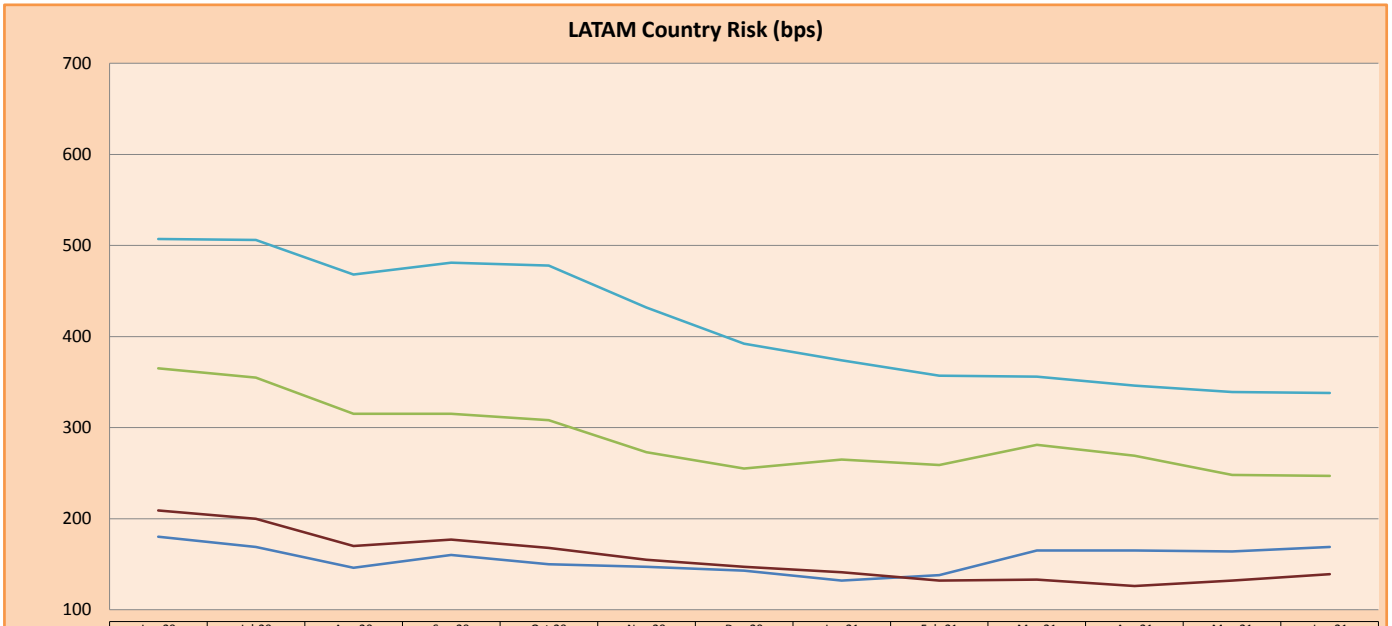
Source: Bloomberg

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



	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	3297	2853	2752	1436	983	1027	1044	1182	1208	1261	919	735	758
Chile	209	200	170	177	168	155	147	141	132	133	126	132	139

Source: BCRP

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