

# PULSO BURSÁTIL

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

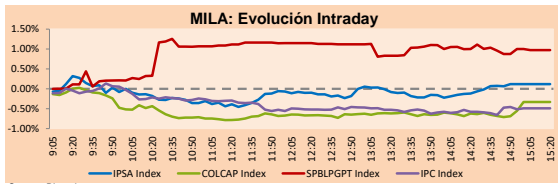


## MILA

Lima, Sep 3, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,463.55	0.59%	0.10%	4.23%	6.85%	115.41
▲ IGPA (Chile)	22,318.73	0.43%	0.13%	4.51%	6.24%	137.66
▼ COLCAP (Colombia)	966.25	-0.01%	0.44%	3.81%	-8.76%	4.62
▼ COLCAP (Colombia)	1,327.47	-0.33%	0.15%	8.22%	-7.68%	77.54
▲ S&P/BVL (Perú)*	17,678.74	0.97%	4.65%	2.00%	-15.10%	85.27
▲ S&P/BVL SEL (Perú)	464.08	0.75%	3.81%	1.55%	-15.84%	76.84
▲ S&P/BVL LIMA 25	23,748.57	0.94%	7.17%	4.95%	-5.75%	84.57
▼ IPC (México)	51,835.09	-0.48%	-1.13%	1.41%	17.63%	320.06
▲ S&P MILA 40	475.44	0.35%	1.28%	7.27%	-11.07%	6,377.80

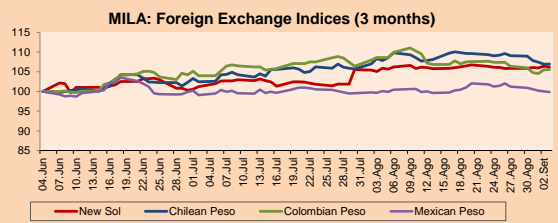
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

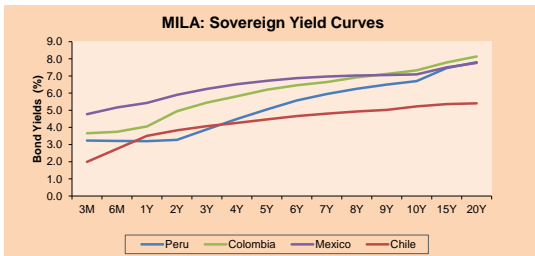
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,0934	-0.20%	0.29%	0.29%	13.14%
▲ Chilean Peso (CLP)	767.75	0.02%	-1.94%	-0.83%	7.86%
▲ Colombian Peso (COP)	3,800.60	0.08%	-0.75%	-2.78%	10.81%
▼ Mexican Peso (MXN)	19.93	-0.17%	-1.36%	-0.25%	0.06%

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



Base: 04/06/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.256	1.49	1.35	3.45
PERU 4.125 08/25/27	USD	112.315	1.97	1.89	5.38
PERU 8.75 11/21/33	USD	157.394	3.11	3.04	8.53
PERU 6.55 03/14/37	USD	138.371	3.39	3.33	10.15
PERU 5.625 11/18/2050	USD	138.814	3.51	3.47	16.58
CHILE 2.25 10/30/22	USD	102.195	0.52	0.13	1.13
CHILE 3.125 01/21/26	USD	108.191	1.25	1.14	4.11
CHILE 3.625 10/30/42	USD	108.63	3.10	3.04	15.21
COLOM 11.85 03/09/28	USD	156.358	2.56	2.30	4.89
COLOM 10.375 01/28/33	USD	149.744	4.80	4.58	7.63
COLOM 7.375 09/18/37	USD	129.53	4.76	4.70	10.10
COLOM 6.125 01/18/41	USD	117.116	4.79	4.74	12.06
MEX 4 10/02/23	USD	117.116	4.788	4.735	12.06
MEX5.55 01/45	USD	123.221	4.04	3.98	14.27



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
CMPC	Chile	CLP	1688.00	4.20
VOLCAN CIA MIN-B	Peru	PEN	0.52	4.00
BUENAVENTURA-ADR	Peru	USD	7.50	3.59
EMPRESAS COPEC	Chile	CLP	7165.00	3.38
CENCOSUD SA	Chile	CLP	1460.00	2.67

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	36,841,063
GRUPO MEXICO-B	Mexico	23,004,818
WALMART DE MEXIC	Mexico	21,794,533
GRUPO F BANORT-O	Mexico	19,104,422
CEMEX SAB-CPO	Mexico	13,878,922

Largest losses	Exchange	Currency	Price	▼%
GRUPO TELEV-CPO	Mexico	MXN	50.07	-2.91
ITAU CORPBANCA	Chile	CLP	2,054	-2.38
GRUPO BIMBO-A	Mexico	MXN	49.41	-1.91
ALFA SAB-A	Mexico	MXN	13.88	-1.56
ANDINA-PREF B	Chile	CLP	1815	-1.47

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	116,030,504
ITAU CORPBANCA	Chile	88,651,501
BANCO DE CHILE	Chile	54,007,063
ENEL CHILE SA	Chile	49,809,870
AMERICA MOVIL-L	Mexico	38,951,573

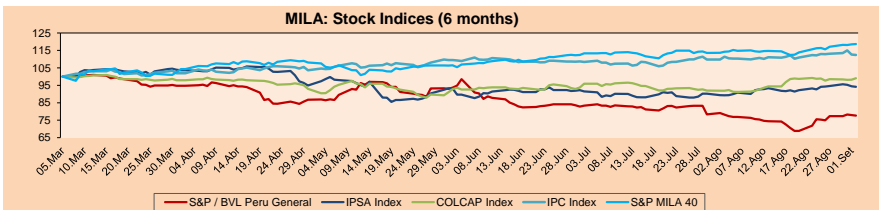
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.97%. The index maintains a negative annual cumulative trend of -15.10% in local currency, while the dollar-adjusted performance declined to -24.96%. Then, the S&P / BVL Peru SEL varied by +0.75% while the S&P / BVL LIMA 25 by +0.94%. The spot PEN reached 5/4.0934. Headline: Moody's downgrades five banks after Peru's downgrade

Chile: The IPSA index ended the day with a positive return of +0.59%. The most benefited sectors of the day were Energy (+3.38%) and Consumer Staples (+1.43%). The best performing stocks of the day were Empresas CMPC SA (+4.20%) and Empresas COPEC SA (+3.38%). Headline: Chile will require investments of almost US\$ 150 billion to increase its copper production by 2050

Colombia: The COLCAP index closed today with a negative return of -0.33%. The sectors that lost the most during the day were Energy (-1.18%) and Utilities (-0.43%). The worst performing stocks were Banco de Bogota (-1.32%) and Ecopetrol SA (-1.31%). Headline: Colombian dollar lost US\$ 42 in the week

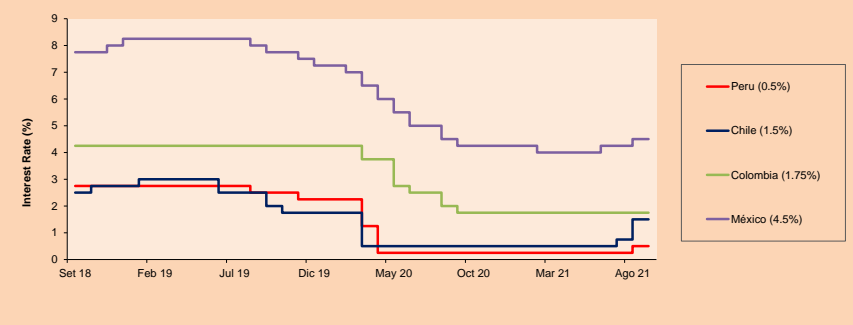
Mexico: The IPC index closed the day with a negative return of -0.48%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.92%) and Communication Services (-1.14%). The worst performing stocks were Grupo Televisa (-2.91%) and Alsea SAB de CV (-2.50%). Headline: Mexico surpasses Argentina in agribusiness exports and ranks eighth globally



Base: 08/03/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.77	1.06%	0.83%	1.02%	-22.81%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.59	0.81%	2.03%	7.40%	-5.36%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.2646	-0.87%	0.88%	9.08%	-9.64%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.32	-0.34%	0.70%	2.59%	17.05%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.12	0.53%	2.97%	1.26%	2.81%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.89	0.46%	2.80%	2.14%	5.55%	NYSE Arca
▲ iShares Core MSCI Emergina Markets	USD	64.93	0.51%	2.85%	1.18%	4.66%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.3	0.30%	2.13%	2.52%	5.27%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.24	-0.64%	1.79%	0.65%	-0.79%	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)	35,969.09	-0.21%	-0.24%	0.46%	15.56%	11,110,066
▼ Standard & Poor's 500 (EEUU)	4,535.43	-0.03%	-0.58%	2.23%	20.75%	40,092,296
▲ NASDAQ Composite (USA)	15,363.52	0.21%	1.55%	3.56%	19.21%	25,883,732
▼ Stoxx EURO600 (Europe)	471.93	-0.56%	-0.09%	0.42%	18.27%	11,030,013
▼ DAX (Germany)	15,781.20	-0.37%	-0.45%	0.13%	15.03%	1,186,046
▼ FTSE 100 (United Kingdom)	7,138.35	-0.36%	0.19%	0.22%	10.49%	1,494,934
▲ CAC 40 (France)	6,889.99	-1.08%	0.12%	-1.86%	20.51%	1,858,471
▼ IBEX 35 (Spain)	8,864.00	-1.31%	-0.65%	-0.17%	9.79%	500,495
▲ MSCI AC Asia Pacific Index	204.99	0.88%	3.87%	2.51%	2.54%	26,498,427
▼ HANG SENG (Hong Kong)	25,901.99	-0.72%	1.94%	-1.06%	-4.88%	3,910,573
▼ SHANGHAI SE Comp. (China)	3,581.73	-0.43%	1.69%	3.57%	3.13%	7,120,132
▲ NIKKEI 225 (Japan)	29,128.11	2.05%	5.38%	4.70%	6.14%	4,045,111
▲ S&P / ASX 200 (Australia)	7,522.91	0.50%	0.46%	-0.21%	14.21%	1,801,256
▼ KOSPI (South Korea)	3,201.06	-0.48%	-1.13%	-2.12%	11.40%	1,928,166

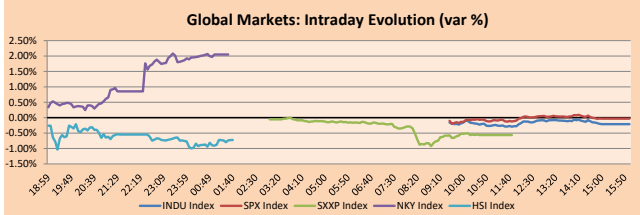
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Equity

Germany (Stocks from DAX Index)					Largest losses				
Largest gains	Curr.	Price	▲%	Exchange	Curr.	Price	▼%	Exchange	
1COV GY	EUR	57.28	0.49	Xetra	HEI GY	EUR	72.04	-1.72	
ENR GY	EUR	25.28	0.36	Xetra	MUV2 GY	EUR	241.65	-1.11	
BMW GY	EUR	79.4	-0.03	Xetra	VNA GY	EUR	54.66	-1.09	
MRK GY	EUR	205.9	-0.10	Xetra	DTE GY	EUR	17.804	-0.84	

Europe (Stocks from STOXX EUROPE 600)					Largest losses				
Largest gains	Curr.	Price	▲%	Exchange	Curr.	Price	▼%	Exchange	
IGG LN	Gbp	872.5	3.75	Londres	OCDO LN	Gbp	2005	-4.07	
IDIA SE	CHF	23.24	2.65	SIX Swiss Ex	ASHM LN	Gbp	378.8	-4.05	
ONIA LN	Gbp	53.5	2.41	Londres	DPH LN	Gbp	5085	-3.69	
MRO LN	Gbp	188.5	2.31	Londres	TEMN SE	CHF	139.45	-3.63	



Global Overview:

United States:

U.S. indices closed the session with mixed results, due to disappointing employment and non-farm payrolls reports. Stocks had mixed performances following the release of the Labor Department's jobs report, which showed a sharp slowdown last month, explained by the increase in Delta variant cases. Investors watched nonfarm payrolls increase by 235,000, more than half a million less than expected. The reports coincide with the slowdown evident among other economic data, such as declining retail sales, falling consumer confidence, and purchasing managers' indices for the manufacturing and services sectors. The S&P 500 and DOW, heavy in cyclical and reopening stocks, fell slightly, while the NASDAQ posted gains as investors returned to bets on technology stocks, stocks considered defensive in a slowdown due to the low interest rate environment. The day's standout companies according to Reuters are Apple +0.42%, Alphabet +0.32% and Facebook +0.26%, which drove the market. Among the biggest losers we have Forte Biosciences -82.30%, after the experimental treatment for eczema failed to meet the main target. Thus, S&P 500 -0.03%; NASDAQ +0.21% and DOW JONES -0.21% ended the day with mixed results.

Europe:

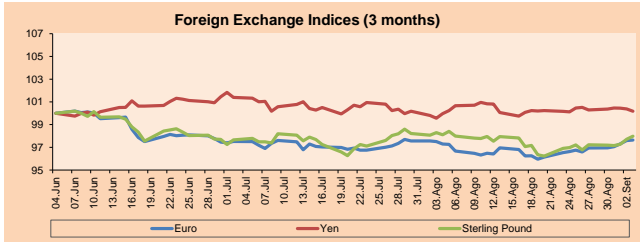
The main indices of the European continent ended the day lower thanks to the disappointing employment data published for the United States which points to a slowdown in the largest economy. The pan-European STOXX 600 index closed negatively with its worst decline in 2 weeks. The most affected sectors were Non-Basic Consumer Products -1.03%, Real Estate -0.90% and Energy -0.89%. On the other hand, the British market closed the day with a fall of 0.36% due to a weakening of the Energy sectors -1.31% and Health -0.70% in view of the data on the slowdown of the American economy. The French market also closed with a negative performance also as a result of the American statistics. The worst performing stocks were Worldline SA -3.49% and Unibail -2.92% and Safran -2.39%. Finally, the German market was dragged down by the Communication Services -0.84% and Real Estate -0.80% sectors and the US unemployment reports. Thus, STOXX 600 -0.60%; FTSE 100 -0.36%; CAC 40 -1.08%; DAX -0.37%, closed the day with negative returns.

Asia:

In Asia, major indexes closed the day mixed ahead of U.S. agricultural employment data. Hong Kong stocks closed lower on Chinese brokerage shares after President; Xi Jinping said the country would establish a stock exchange. Elsewhere, Japan's NIKKEI soars after a sudden announcement of Japanese Minister Yoshihide Suga's resignation. Investors were optimistic about the prospects of change and the arrival of a new government; they expect new economic measures to be implemented to alleviate the prolonged impact of the covid-19 pandemic. Finally, the Australian index closed with gains after Prime Minister Scott Morrison signalled a faster reopening after the agreement signed with the United Kingdom, where an exchange of more than 4 million vaccines is considered. Similarly, mining stocks benefited from the increase in metal prices as investors await the meeting of the Australian Central Bank. Thus, CSI 300 -0.54%; SHANGHAI COMPOSITE -0.43%; KOSPI +0.79%; S&P/ASX 200 +0.50%; NIKKEI +2.05%.

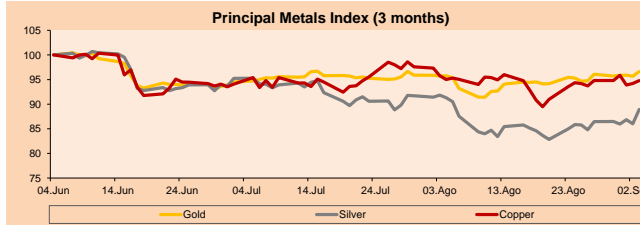
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1880	0.04%	0.72%	0.36%	-2.75%
▼ Yen	109,7100	-0.21%	-0.12%	0.21%	6.28%
▲ Sterling Pound	1.3871	-0.27%	0.78%	-0.13%	-1.47%
▼ Yuan	6.4552	-0.02%	-0.28%	-0.17%	-1.10%
▲ Hong Kong Dollar	7.7719	0.01%	-0.20%	-0.05%	0.24%
▲ Brazilian Real	5.1928	0.16%	-0.21%	0.46%	-0.11%
▲ Argentine Peso	97.8706	0.04%	0.31%	1.07%	16.31%

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

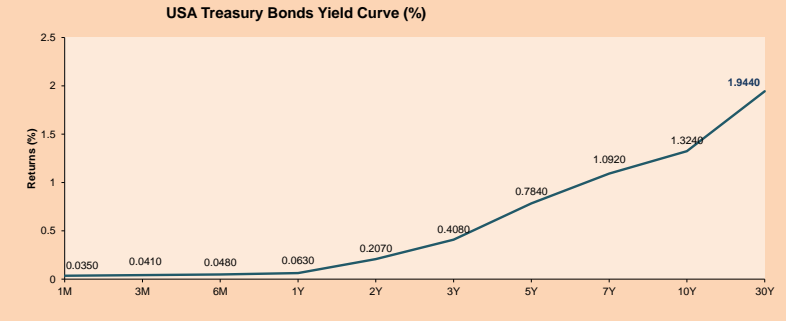


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,827.73	1.00%	0.56%	0.88%	-3.72%
▲ Plata (US\$ Oz. T) (LME)	24.72	3.39%	2.87%	-2.62%	-6.39%
▲ Cobre (US\$ TM) (LME)	9,420.50	0.60%	-0.03%	-0.25%	21.57%
▲ Zinc (US\$ TM) (LME)	2,985.90	0.57%	-0.16%	0.72%	9.40%
▼ Petróleo WTI (US\$ Barril) (NYM)	69.29	-1.00%	0.80%	2.21%	44.32%
▼ Estano (US\$ TM) (LME)	33,375.00	-1.55%	-2.43%	-7.14%	62.45%
▼ Plomo (US\$ TM) (LME)	2,389.50	-0.81%	-1.85%	-1.66%	21.45%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.62	-1.41%	-2.10%	9.43%	39.74%
▲ Cacao (US\$ TM) (NYB-ICE)	2,654.00	1.65%	2.79%	8.55%	6.08%
▼ Café Arábica (US\$ TM) (NYB-ICE)	193.00	-0.69%	0.42%	8.00%	43.18%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	453.08	-0.02%	0.63%	3.21%	21.18%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.12	0.53%	2.97%	1.26%	2.81%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.01	0.01%	0.06%	0.84%	0.81%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.07	-0.63%	-2.38%	3.93%	29.14%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.28	2.40%	2.05%	-4.31%	-7.61%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.96	-0.48%	0.68%	4.52%	16.27%	NYSE Arca
SPDR GOLD SHARES	USD	171.06	1.07%	0.51%	0.90%	-4.09%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.18	-0.91%	-0.86%	-1.91%	-6.05%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	381.57	0.31%	1.47%	3.87%	21.62%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	175.81	-0.11%	2.33%	2.13%	16.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.62	-0.57%	-1.40%	0.23%	28.29%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.24	1.45%	-4.50%	-23.65%	-50.06%	Close BZX
UNITED STATES OIL FUND LP	USD	48.66	-0.59%	1.06%	3.09%	47.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.85	-0.28%	-3.06%	-4.76%	-3.29%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	84.52	-0.28%	1.34%	6.85%	44.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.49	-0.83%	1.42%	4.09%	10.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	111.27	0.03%	3.83%	4.70%	29.91%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	134.19	-1.71%	1.64%	7.52%	-4.68%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.99	-0.36%	-0.29%	-0.98%	-2.27%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.18	-0.33%	0.11%	0.49%	-2.36%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.73	0.00%	4.06%	4.93%	33.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.47	0.17%	3.31%	0.27%	-10.68%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.83	-0.12%	1.46%	3.16%	7.98%	NYSE Arca
VANECK JUNIOR GOLD MINERS ET	USD	43.98	3.19%	2.09%	-3.13%	-18.92%	NYSE Arca
SPDR RBB BARG HIGH YIELD BND	USD	109.91	0.03%	0.05%	0.83%	0.89%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.92	0.02%	3.85%	4.78%	30.69%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	40.73	4.25%	4.04%	22.90%	27.28%	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/.	5.20	-0.01%	0.44%	3.81%	-8.76%	100.00%	69,883	1.00	16.06	10.70	1,083.42	Industrial	3.53%
ATACOCB1 PE**	S/.	0.10	0.00%	7.78%	6.59%	-29.71%	50.00%	530	1.10	0.00	-	22.39	Mining	1.02%
- BACKUS11 PE**	S/.	16.90	0.00%	2.42%	-6.11%	-16.13%	85.00%	6,927	0.71	0.00	8.11	5,682.21	Industrial	0.82%
▲ BAP PE**	US\$	104.44	0.28%	0.67%	3.92%	-34.97%	100.00%	141,463	1.19	0.00	-	9,857.29	Diverse	5.82%
▲ BVN PE**	US\$	7.50	3.59%	-3.23%	-6.13%	-37.50%	95.00%	46,840	1.12	0.00	-	2,063.71	Mining	5.88%
- CASAGRC1 PE**	S/.	5.10	0.00%	2.00%	45.71%	7.37%	85.00%	14,326	1.29	14.66	4.65	104.95	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.70	0.00%	3.66%	0.00%	-18.89%	90.00%	11,262	1.16	2.57	17.32	2,806.81	Finance	2.85%
▲ CORARE11 PE**	S/.	1.06	1.92%	2.91%	6.00%	19.10%	95.00%	102,063	1.26	22.53	2.10	318.75	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.50	1.12%	2.27%	-7.79%	-15.09%	95.00%	112,607	0.69	17.56	32.14	510.25	Industrial	2.38%
- CVERDEC1 PE**	US\$	16.10	0.00%	0.63%	7.33%	-23.04%	100.00%	36,850	1.40	3.55	7.20	5,635.90	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.00	10.50%	2.30%	-18.86%	-15.61%	50.00%	11,081	0.68	16.63	8.81	1,170.45	Public Services	1.44%
- ENDISPC1**	S/.	3.20	0.00%	0.00%	-8.57%	-40.74%	55.00%	158	0.79	0.00	7.04	499.19	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.67	1.83%	-2.91%	15.17%	-4.02%	100.00%	73,660	1.16	10.90	5.19	398.05	Diverse	4.90%
- AENZAC1 PE**	S/.	1.40	0.00%	7.69%	-3.45%	-19.54%	90.00%	645	0.94	0.00	-	298.21	Diverse	4.05%
▼ IFS PE**	US\$	21.50	-2.27%	-1.38%	7.50%	-30.51%	90.00%	9,397	1.25	3.58	6.07	2,482.13	Diverse	7.22%
▲ INRETC1 PE**	US\$	27.50	1.85%	-5.17%	-19.57%	-29.85%	95.00%	2,742,130	0.85	2.48	46.12	2,827.20	Diverse	5.28%
- LUSURC1 PE**	S/.	10.55	0.00%	0.48%	0.48%	-58.63%	70.00%	3,444	0.74	0.00	11.43	1,255.03	Public Services	1.81%
▼ MINSUR11 PE**	S/.	2.60	-0.38%	6.12%	22.07%	40.54%	85.00%	7,387	0.99	12.85	3.16	1,831.19	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-19.81%	30.00%	510	1.23	0.00	-	22.47	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	0.60%	0.60%	11.18%	144.93%	100.00%	47,605	1.01	0.00	3.04	343.47	Industrial	2.12%
▲ SCCO PE**	US\$	62.70	0.79%	-0.24%	-3.29%	-4.86%	80.00%	81,503	0.80	4.31	16.56	48,472.20	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.08	-1.82%	1.89%	-17.37%	0.19%	95.00%	16,915	0.90	45.96	2.82	184.69	Industrial	1.43%
▼ TV PE**	US\$	0.15	-2.00%	-1.34%	-15.03%	0.00%	70.00%	17,213	1.21	0.00	-	145.40	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.40	0.72%	5.26%	25.00%	-9.68%	100.00%	82,960	1.27	3.29	11.05	621.83	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.52	4.00%	17.38%	33.33%	0.00%	100.00%	182,990	1.77	0.00	-	517.86	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.91	0.00%	7.38%	14.12%	2.83%	35.00%	11,851	1.14	0.00	7.95	946.32	Mining	1.56%

Quantity of shares: 26  
Source: Bloomberg, Económática  
\* 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

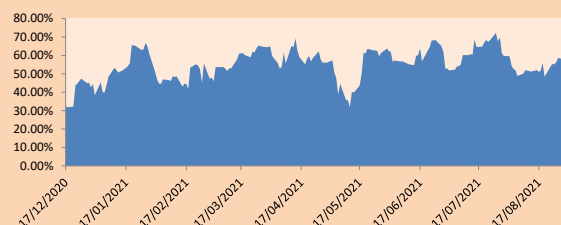
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	388.37	1.14%	0.48%	-0.31%	-0.41%	0.79
▲ S&P/BVLConsumer	915.22	1.67%	1.42%	-7.16%	-15.93%	0.84
▲ S&P/BVLIndustrials	188.13	0.94%	1.79%	7.58%	-1.28%	0.98
▼ S&P/BVLFinancials	773.02	-0.17%	0.92%	4.30%	-25.23%	1.13
▲ S&P/BVLConstruction	200.91	0.57%	4.04%	4.61%	-3.93%	0.90
▲ S&P/BVLPublicSvcs	495.34	3.57%	7.84%	-2.94%	-19.34%	0.38
▲ S&P/BVLElectricUtil	483.58	3.57%	7.84%	-2.93%	-19.34%	0.38

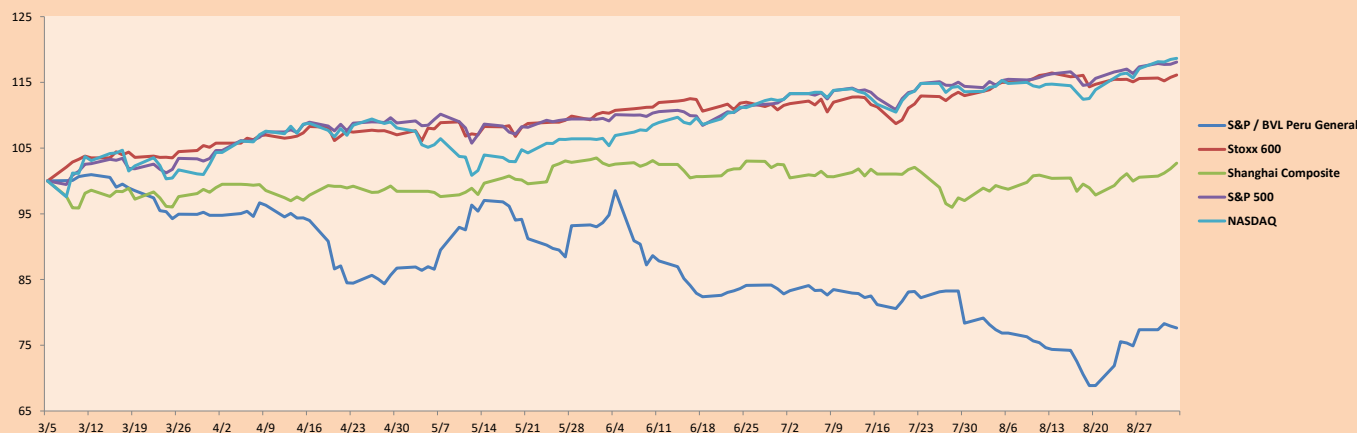
S&P/BVLConstructionTRPEN

\*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: 05/03/21=100  
Source: Bloomberg

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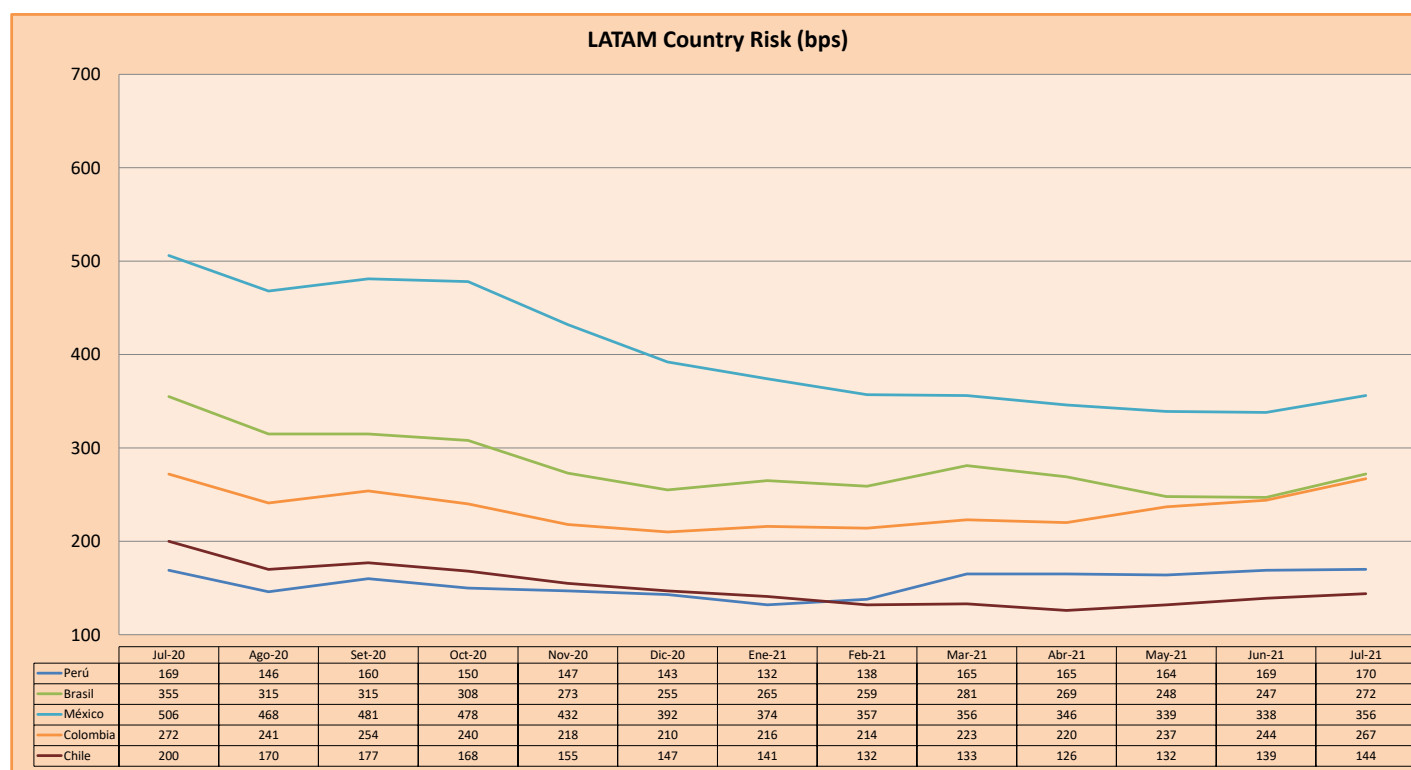
## SOVEREIGN RATING

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	Baa1	BBB+	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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