

# PULSO BURSÁTIL

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

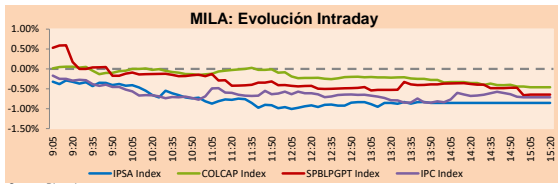


## MILA

Lima, Sep 7, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,432.98	-0.52%	-1.30%	3.51%	6.12%	113.42
▼ IGPA (Chile)	22,140.71	-0.53%	-1.45%	3.68%	5.39%	135.08
▼ COLCAP (Colombia)	956.16	-0.42%	-0.62%	2.73%	-9.71%	4.61
▼ COLCAP (Colombia)	1,320.98	-0.46%	0.08%	7.70%	-8.13%	77.27
▼ S&P/BVL (Perú)*	17,598.36	-0.64%	-0.31%	1.54%	-15.48%	85.40
▼ S&P/BVL SEL (Perú)	460.92	-0.86%	-1.39%	0.86%	-16.41%	76.99
▼ S&P/BVL LIMA 25	23,709.26	-0.51%	0.60%	4.77%	-5.91%	84.69
▼ IPC (México)	51,950.45	-0.64%	-2.54%	1.64%	17.89%	322.59
▼ S&P MILA 40	469.36	-0.87%	-1.49%	5.90%	-12.21%	6,432.68

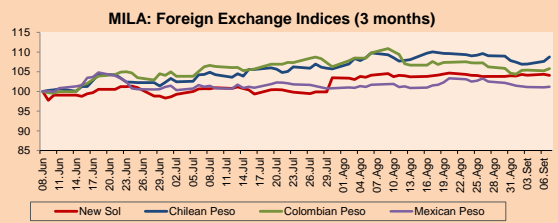
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

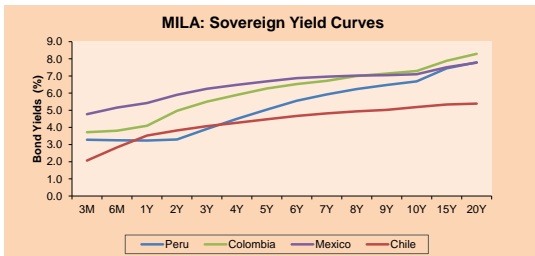
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,0925	-0.24%	0.10%	-0.04%	13.11%
▲ Chilean Peso (CLP)	780.75	1.04%	0.85%	-0.95%	9.69%
▲ Colombian Peso (COP)	3,813.82	0.51%	1.11%	-3.63%	11.20%
▲ Mexican Peso (MXN)	19.94	0.13%	-0.66%	-0.51%	0.13%

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



Base: 08/06/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.185	1.49	1.37	3.44
PERU 4.125 08/25/27	USD	112.252	1.97	1.91	5.38
PERU 8.75 11/21/33	USD	157.259	3.12	3.04	8.53
PERU 6.55 03/14/37	USD	138.362	3.39	3.33	10.14
PERU 5.625 11/18/2050	USD	138.813	3.52	3.47	16.57
CHILE 2.25 10/30/22	USD	102.188	0.53	0.13	1.12
CHILE 3.125 01/21/26	USD	108.075	1.28	1.16	4.11
CHILE 3.625 10/30/42	USD	108.317	3.12	3.06	15.20
COLOM 11.85 03/09/28	USD	156.218	2.57	2.32	4.89
COLOM 10.375 01/28/33	USD	149.285	4.81	4.65	7.62
COLOM 7.375 09/18/37	USD	129.142	4.79	4.72	10.09
COLOM 6.125 01/18/41	USD	116.591	4.83	4.77	12.04
MEX 4 10/02/23	USD	116.591	4.825	4.773	12.04
MEX5.55 01/45	USD	122.646	4.07	4.02	14.26



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%
AERO DEL SURES-B	Mexico	MXN	375.61	2.59
INRETAIL PERU CO	Peru	USD	27.99	1.78
ALFA SAB-A	Mexico	MXN	14.05	1.37
ARCA CONTINENTAL	Mexico	MXN	125.84	1.18
BANCO SANTANDER	Chile	CLP	40.30	1.15

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	31,402,392
GRUPO MEXICO-B	Mexico	30,471,310
WALMART DE MEXIC	Mexico	30,222,035
GRUPO F BANORT-O	Mexico	24,018,836
AERO DEL PACIF-B	Mexico	20,170,709

Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAS PENOL	Mexico	MXN	275.12	-3.14
ALICORP-C	Peru	PEN	5.05	-3.07
ITAU CORPBANCA	Chile	CLP	2,002	-3.00
GRUPO MEXICO-B	Mexico	MXN	88.12	-2.99
CENCOSUD SA	Chile	CLP	1406	-2.77

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	217,157,350
BANCO SANTANDER	Chile	138,094,545
BANCO DE CHILE	Chile	111,409,358
ENEL CHILE SA	Chile	53,889,599
COLBUN SA	Chile	34,199,235

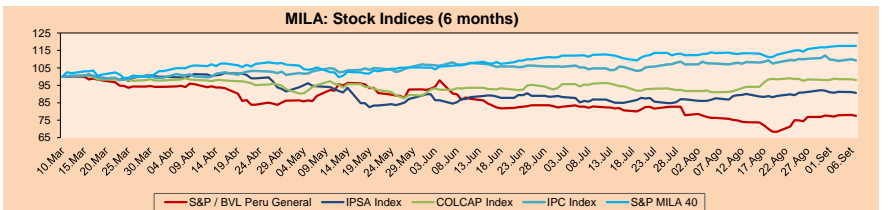
### MILA

Peru: The BVL General Index ended today's session with a negative result of -0.64%. The index maintains a negative annual cumulative trend of -15.48% in local currency, while the dollar-adjusted performance amounts to -25.28%. Then, the S&P / BVL Peru SEL varied by -0.86% while the S&P / BVL LIMA 25 by -0.51%. The spot PEN reached 5 / 4,0925. Headline: LPG will return to the Stabilization Fund to mitigate its rise

Chile: The IPSA index ended the day with a negative return of -0.52%. The least benefited sectors of the day were Non Basic Consumer Products (-1.56%) and Consumer Staples (-1.49%). The worst performing stocks were CorpBanca (-3.00%) and Cencosud SA (-2.77%). Headline: Piñera announces a bill to improve the pension system and avoid a fourth early retirement

Colombia: The COLCAP index closed today with a negative return of -0.46%. The least benefited sectors during the day were Consumer Staples (-1.29%) and Communication Services (-1.04%). The worst performing stocks were Compañía Bolsa de Valores de Colombia (-2.76%) and Grupo Nutresa SA (-1.29%). Headline: Avianca shares collapse with plan to exit bankruptcy that would wipe out all value of its securities

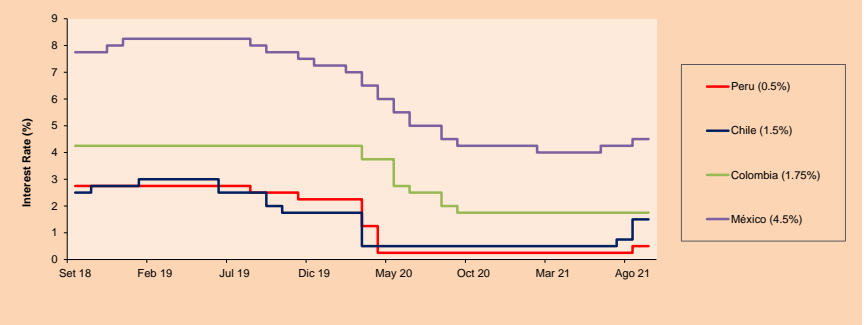
Mexico: The IPC index closed the day with a negative performance of -0.64%. The sectors that lost the most during the day were Real Estate (-2.74%) and Materials (-2.63%). The worst performing stocks were Telestes SAB de CV (-4.13%) and Industrias Peñoles SAB de CV (-3.14%). Headline: Aeromexico requests a fourth extension to file its Chapter 11 restructuring plan



Base: 11/03/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.7	-0.26%	-0.67%	1.22%	-23.01%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.13	-1.61%	-1.57%	5.95%	-6.89%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.17	-0.92%	-1.22%	9.65%	-10.48%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.43	0.22%	-1.33%	3.26%	17.31%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.43	0.58%	1.95%	2.87%	3.41%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.33	0.83%	2.11%	4.02%	6.43%	NYSE Arca
▲ iShares Core MSCI Emergoina Markets	USD	65.3	0.57%	1.89%	2.75%	5.25%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.43	0.20%	0.86%	3.62%	5.48%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.29	0.80%	2.28%	1.13%	0.00%	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)	35,100.00	-0.76%	-0.85%	-0.31%	14.68%	11,110,066
▼ Standard & Poor's 500 (EEUU)	4,520.03	-0.34%	-0.19%	1.88%	20.34%	40,092,296
▲ NASDAQ Composite (USA)	15,374.33	0.07%	0.71%	3.63%	19.29%	25,885,363
▼ Stoxx EUROPE 600 (Europe)	472.87	-0.49%	0.42%	0.62%	18.50%	11,102,861
▼ DAX (Germany)	15,843.09	-0.56%	0.05%	0.52%	15.48%	1,195,008
▼ FTSE 100 (United Kingdom)	7,149.37	-0.53%	0.42%	0.37%	10.66%	1,505,977
▼ CAC 40 (France)	6,726.07	-0.28%	0.69%	-1.33%	21.16%	1,878,359
▲ IBEX 35 (Spain)	8,894.50	0.14%	0.54%	0.17%	10.17%	503,717
▲ MSCI AC Asia Pacific Index	207.21	0.30%	2.69%	3.32%	3.34%	26,736,039
▲ HANG SENG (Hong Kong)	26,353.63	0.73%	1.83%	0.67%	-3.22%	4,065,402
▲ SHANGHAI SE Comp. (China)	3,676.59	1.51%	3.74%	6.31%	5.86%	7,302,707
▲ NIKKEI 225 (Japan)	29,916.14	0.80%	6.50%	7.53%	9.01%	4,118,773
▲ S&P / ASX 200 (Australia)	7,530.34	0.03%	-0.06%	-0.11%	14.32%	1,782,346
▼ KOSPI (South Korea)	3,187.42	-0.64%	-2.54%	-2.54%	10.93%	1,918,898

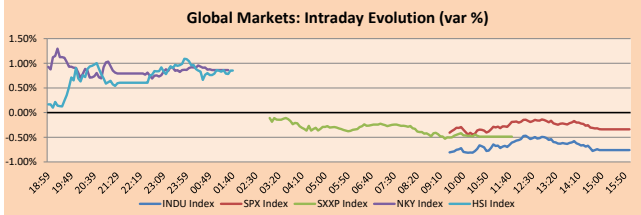
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Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲%	Exchange	
BMW GY	EUR	80.47	0.78	Xetra	
CON GY	EUR	110.26	0.60	Xetra	
DAI GY	EUR	70.38	0.41	Xetra	
FME GY	EUR	65.78	0.31	Xetra	
Largest losses					
MRK GY	EUR	202.1	-1.89	Xetra	
RWE GY	EUR	32.65	-1.57	Xetra	
HEI GY	EUR	70.96	-1.22	Xetra	
VNA GY	EUR	53.68	-1.03	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
CBK GY	EUR	5.743	3.44	Xetra	
MKS LN	Gbp	187.1	3.34	Londres	
TMV GY	EUR	30.12	3.26	Xetra	
THG LN	Gbp	684	3.25	Londres	
Largest losses					
YAR NO	NOK	413.3	-6.49	Oslo	
GMAB LN	DKK	2964	-4.39	Copenhagen	
SFOR LN	Gbp	813	-4.24	Londres	
AG1 GY	EUR	35.2	-3.67	Xetra	



Global Overview:

United States:

The US indices closed the session with mixed results, but mainly negative due to concerns about the pace of economic recovery and expectations that the Fed will maintain its monetary policy. This unpleasantness for investors persists since the publication of the payroll and the unemployment level published last Friday. The DOW JONES index -0.76% closed down with 25 out of 30 its values down and the sectors that presented the greatest losses were Industrial -2.39%, Health -1.18% and Basic Products -0.96%. Meanwhile, the S&P 500 -0.34% index closed lower, however, the Communication Services + 0.45% and Information Technology + 0.03% sectors managed to contain part of the losses. In turn, the NASDAQ index + 0.07% closed the day slightly higher thanks to its higher concentration of technology stocks. The best performing stocks were Efecter Therapeutics Inc. + 49.88%, Sunovion Inc. + 35.06% and Ziopharm Oncology Inc. + 33.33%. Thus, S&P 500 -0.34%; NASDAQ + 0.07% and DOW JONES -0.76% ended the session with mixed results, but with a trend to negative territory.

Europe:

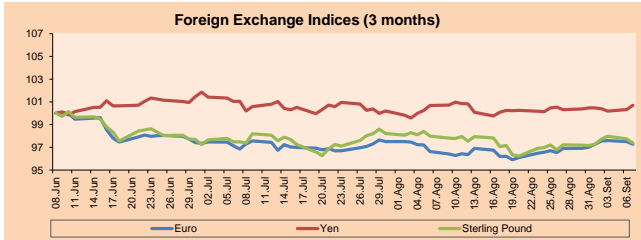
The main Asian indices closed the day with losses as investors await the European Central Bank's meeting later in the week. Investors remain cautious due to the recent rise in Eurozone inflation and favorable economic data. However, regarding inflation Liberum Capital believes that it will remain transitory and should peak in the third quarter of this year. Thus, the pan-European STOXX 600 index closed with losses, dragged down by the Utilities and Healthcare sectors. In individual stocks Meggit -12.10% after aerospace parts manufacturer TransDigm withdrew its takeover bid for the company. Similarly, the London stock market ended the session with losses after Boris Johnson's government announced its intention to raise taxes to pay for a reform of the welfare health system. Finally, the German DAX supported its losses on the fall of the investor confidence index for the fourth consecutive month, mainly due to the shortage of semiconductors and other related products. Thus, FTSE 100 -0.53%; CAC 40 -0.26%; DAX -0.56%; STOXX 600 -0.49% ended the session lower.

Asia:

The main Asian indices closed mostly with positive returns, due to the increase in exports in China and hopes for an economic recovery. However, there is some concern about the uncertainty caused by the early reduction in bond purchases by the Federal Reserve. In this way, the shares of China and Hong Kong end up on the rise, thanks to the unexpected increase in exports and the promise of officials to a greater opening of capital markets to foreign investors. On the other hand, Japanese stocks ended higher, as investors trust that the new prime minister can boost his recovery by better addressing the coronavirus crisis and the economic impact received. On the other hand, the KOSPI index of South Korea registered losses, due to the fall of the "Big Tech" and the early reduction of bond purchases by the FED. Lastly, Australian stocks are unchanged as energy stocks offset the losses in mining stocks. Thus, NIKKEI + 0.86%; HANG SENG + 0.73%; CSI 300 + 1.20%; S & P / ASX 200 + 0.02%; KOSPI -0.50% ended up with mixed returns.

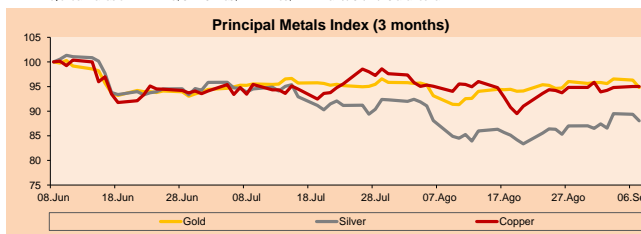
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,184.00	-0.25%	0.26%	0.66%	-3.08%
▲ Yen	110,290.00	0.38%	0.24%	0.03%	6.81%
▼ Sterling Pound	1,378.89	-0.37%	0.23%	-0.62%	0.85%
▲ Yuan	6,466.87	0.13%	0.09%	-0.25%	-0.93%
▲ Hong Kong Dollar	7,774.6	0.01%	-0.03%	-0.07%	0.28%
- Brazilian Real	5,169.99	0.00%	0.33%	-1.18%	-0.55%
▲ Argentine Peso	97,985.8	0.04%	0.25%	1.12%	16.45%

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

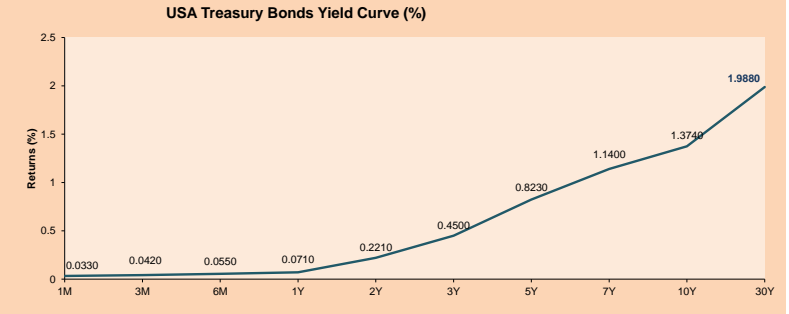


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,794.36	-1.59%	-1.06%	1.78%	-5.48%
▼ Plata (US\$ Oz. T) (LME)	24.32	-1.47%	1.78%	-0.05%	-7.89%
- Cobre (US\$ TM) (LME)	9,441.25	0.00%	-0.91%	-0.05%	21.84%
- Zinc (US\$ TM) (LME)	2,996.30	0.00%	0.08%	0.72%	9.78%
▼ Petróleo WTI (US\$ Barril) (NYM)	68.35	-1.36%	-0.22%	0.37%	42.37%
- Estiércol (US\$ TM) (LME)	33,320.00	0.00%	-3.15%	-6.80%	62.18%
- Plomo (US\$ TM) (LME)	2,357.00	0.00%	-1.22%	2.59%	19.30%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.48	-0.71%	-1.81%	4.28%	38.75%
▲ Cacao (US\$ TM) (NYB-ICE)	2,704.00	1.88%	6.46%	9.30%	8.07%
▲ Café Arábica (US\$ TM) (NYB-ICE)	193.95	0.49%	-1.00%	8.32%	43.88%

\*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	451.46	-0.36%	-0.02%	2.03%	20.75%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.43	0.58%	1.95%	2.87%	3.41%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.78	-0.26%	-0.35%	0.46%	0.55%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.84	-0.60%	-1.46%	-0.05%	28.36%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.35	-2.79%	-0.77%	-2.68%	-10.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	226.39	-0.69%	0.21%	1.34%	15.47%	NYSE Arca
SPDR GOLD SHARES	USD	167.71	-1.96%	-1.17%	1.86%	-5.97%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	146.93	-0.84%	-1.28%	-0.58%	-6.85%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	382.11	0.14%	0.57%	3.82%	21.79%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	175.44	-0.21%	1.83%	1.93%	15.81%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.33	-0.60%	-0.14%	-2.38%	27.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.87	2.97%	0.28%	-15.20%	-79.46%	Close BZX
UNITED STATES OIL FUND LP	USD	48.04	-1.27%	0.00%	0.99%	45.53%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.07	0.61%	-0.91%	-3.99%	-2.70%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	84.28	-0.28%	1.97%	3.62%	44.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.57	-1.32%	0.04%	1.66%	9.36%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.03	-1.11%	1.14%	2.75%	28.46%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	133.47	-0.54%	0.47%	4.86%	-5.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.35	-0.47%	-0.70%	-0.23%	-2.74%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.87	-0.27%	-0.46%	0.81%	-2.62%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.19	-1.11%	1.07%	3.12%	31.81%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.45	2.36%	3.69%	5.02%	-8.57%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.99	-1.15%	-0.37%	1.48%	6.73%	NYSE Arca
VANECK JUNIOR GOLD MINERS ET	USD	42.35	-3.71%	-1.78%	-2.87%	-21.92%	NYSE Arca
SPDR BBG HIGH YIELD BND	USD	109.62	-0.26%	-0.35%	0.49%	0.62%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.67	-1.13%	1.00%	2.58%	23.13%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	37.81	-7.17%	0.11%	5.00%	18.16%	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/.	5.05	-0.42%	-0.62%	2.73%	-9.71%	100.00%	520,829	1.00	16.53	10.39	1,052.61	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.11	8.00%	20.00%	18.68%	-21.74%	52.63%	1,572	1.09	0.00	-	24.93	Mining	1.02%
▲ BACKUS11 PE**	S/.	16.50	-2.37%	1.23%	-0.72%	-18.11%	78.95%	4,032	0.71	5.67	7.92	5,590.63	Industrial	0.82%
▲ BAP PE**	US\$	105.02	0.98%	-1.49%	2.20%	-34.61%	100.00%	131,821	1.19	0.00	-	9,912.03	Diverse	5.82%
▼ BVN PE**	US\$	7.35	-2.00%	-1.74%	-4.05%	-38.75%	89.47%	31,464	1.12	0.00	-	2,022.44	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.49	6.60%	7.23%	48.78%	15.58%	89.47%	62,029	1.29	13.62	5.00	113.00	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.70	0.00%	-1.16%	3.66%	-18.89%	84.21%	188,146	1.16	2.57	17.32	2,807.43	Finance	2.85%
- CORAREI1 PE**	S/.	1.16	8.41%	13.73%	19.59%	30.34%	100.00%	140,461	1.26	20.59	2.29	334.78	Industrial	1.72%
- CPACASC1 PE**	S/.	4.50	0.00%	2.27%	-4.26%	-15.09%	94.74%	300,903	0.69	17.56	32.14	510.36	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	16.21	0.56%	3.25%	8.07%	-22.51%	100.00%	523,895	1.39	3.52	7.25	5,674.41	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	2.30%	-17.25%	-15.61%	47.37%	10,518	0.68	0.00	8.81	1,170.71	Public Services	1.44%
- ENDISPC1**	S/.	3.20	0.00%	0.00%	-7.25%	-40.74%	47.37%	158	0.79	0.00	7.04	499.30	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.65	-0.60%	-4.07%	13.79%	-5.17%	100.00%	696,021	1.16	11.04	5.13	393.37	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.29	-7.86%	-5.84%	-11.03%	-25.86%	84.21%	176,153	0.94	0.00	-	274.84	Diverse	4.05%
▲ IFS PE**	US\$	21.20	-1.62%	-6.90%	13.55%	-31.48%	89.47%	7,088	1.26	3.63	5.99	2,447.49	Diverse	7.22%
▼ INRETC1 PE**	US\$	27.99	1.78%	-1.79%	-15.18%	-28.60%	89.47%	412,729	0.85	2.43	46.97	2,877.58	Diverse	5.28%
- LUSURC1 PE**	S/.	10.55	0.00%	0.00%	0.48%	-58.63%	63.16%	2,462	0.74	0.00	11.43	1,255.31	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.60	-3.70%	0.78%	23.81%	40.54%	89.47%	28,687	0.99	12.85	3.16	1,831.60	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-19.81%	31.58%	510	1.23	0.00	-	22.47	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	0.59%	2.41%	-4.49%	146.38%	100.00%	41,734	1.01	0.00	3.05	345.57	Industrial	2.12%
- SCCO PE**	US\$	62.70	0.00%	0.40%	-5.00%	-4.86%	73.68%	626	0.80	0.00	16.56	48,472.20	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.12	3.70%	0.90%	-13.45%	3.90%	94.74%	25,496	0.90	44.32	2.93	191.57	Industrial	1.43%
- TV PE**	US\$	0.15	0.00%	2.01%	-13.64%	3.40%	73.68%	5,776	1.21	0.00	-	150.34	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.41	0.71%	0.71%	20.51%	-9.03%	100.00%	310,211	1.27	3.26	11.13	626.40	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.52	0.00%	6.12%	33.33%	0.00%	100.00%	390,566	1.77	0.00	-	517.98	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.75	-5.50%	1.48%	11.34%	-2.83%	36.84%	9,032	1.14	0.00	7.51	894.49	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

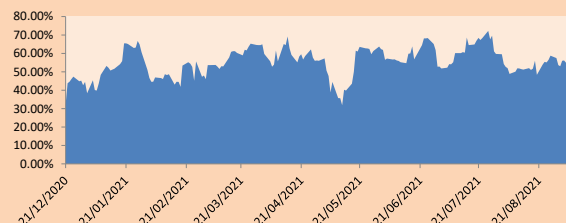
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	386.47	-0.92%	0.41%	-1.22%	-0.89%	0.79
▼ S&P/BVLConsumer	911.21	-0.63%	1.34%	-5.03%	-16.30%	0.84
▼ S&P/BVLIndustrials	187.16	-0.58%	-0.63%	6.64%	-1.78%	0.98
▲ S&P/BVLFinancials	774.88	0.36%	-1.98%	3.08%	-25.05%	1.12
▼ S&P/BVLConstruction	200.42	-0.61%	0.86%	4.30%	-4.16%	0.90
▲ S&P/BVLPublicSvcs	494.89	0.83%	6.69%	-2.08%	-19.41%	0.39
▲ S&P/BVLElectricUtil	483.13	0.83%	6.69%	-2.08%	-19.41%	0.39

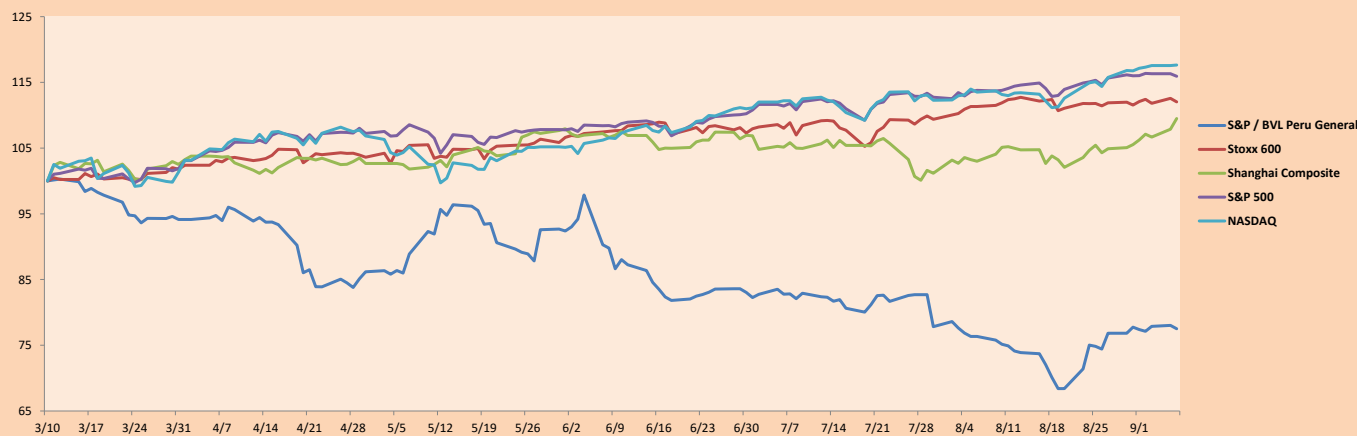
S&P/BVLConstructionTRPEN

\*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: 10/03/21=100  
Source: Bloomberg

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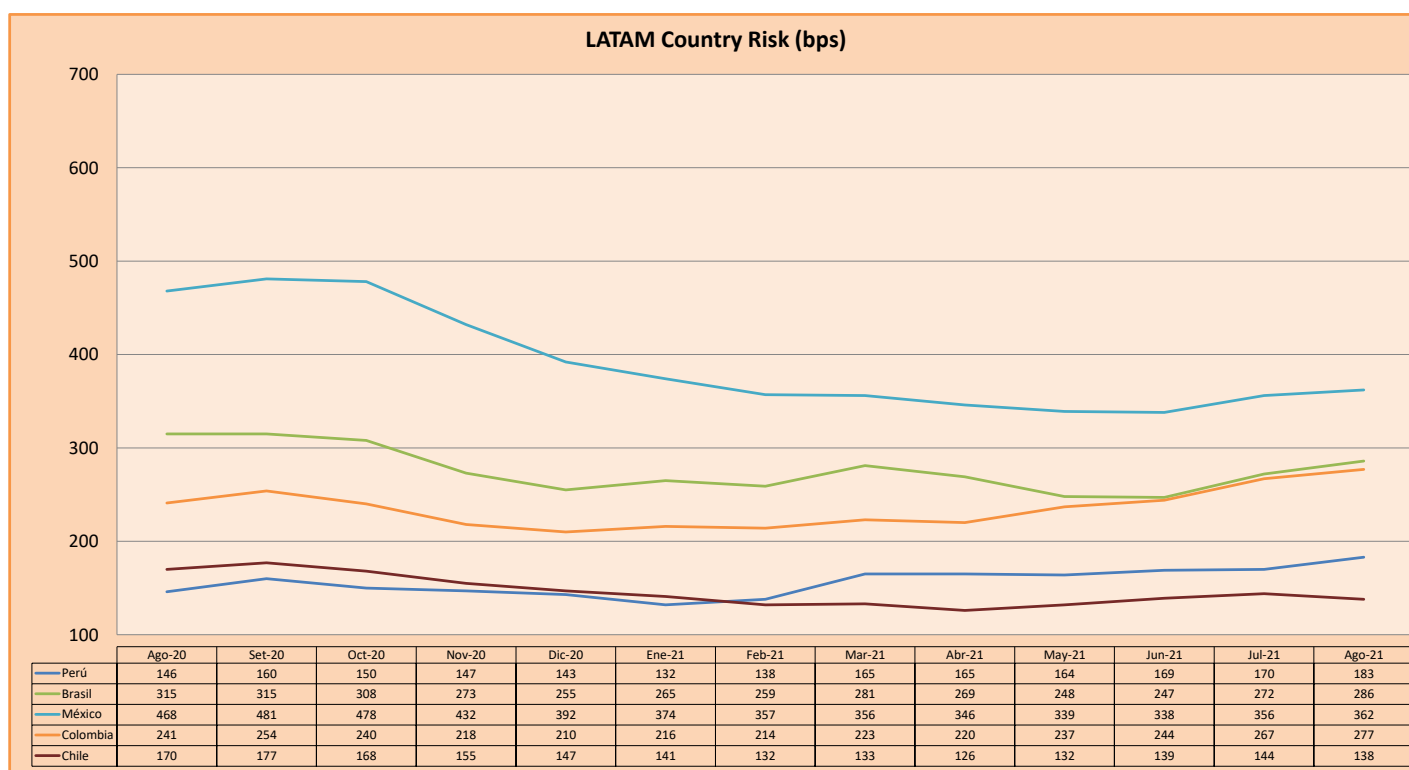
## SOVEREIGN RATING

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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