

PULSO BURSÁTIL

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

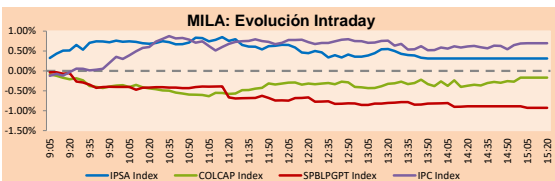


MILA

Lima, Sep 14, 2021

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▲ IPSA (Chile) | 4,409.42 | 0.18% | -0.53% | 0.17% | 5.56% | 110.41 |
| ▲ IGPA (Chile) | 22,057.70 | 0.22% | -0.37% | 0.44% | 5.00% | 131.96 |
| ▲ COLCAP (Colombia) | 963.29 | 0.14% | 0.75% | 2.72% | -9.04% | 4.56 |
| ▼ COLCAP (Colombia) | 1,310.22 | -0.17% | -0.81% | 3.27% | -8.88% | 76.07 |
| ▼ S&P/BVL (Perú)* | 17,903.55 | -0.89% | 1.73% | 6.75% | -14.02% | 85.27 |
| ▼ S&P/BVL SEL (Perú) | 472.00 | -0.94% | 2.40% | 7.04% | -14.40% | 76.84 |
| ▼ S&P/BVL LIMA 25 | 24,245.97 | -1.05% | 2.26% | 12.24% | -3.78% | 84.57 |
| ▲ IPC (México) | 51,815.17 | 0.62% | -0.26% | 0.63% | 17.58% | 318.82 |
| ▼ S&P MILA 40 | 464.58 | -0.45% | -1.88% | 0.60% | -13.10% | 6,348.08 |

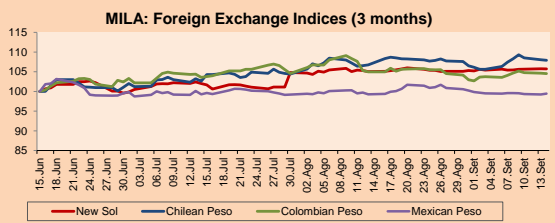
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 4,105.4 | -0.01% | 0.32% | 0.67% | 13.47% |
| ▼ Chilean Peso (CLP) | 784.25 | -0.11% | 0.45% | 1.10% | 10.18% |
| ▼ Colombian Peso (COP) | 3,829.92 | -0.09% | 0.42% | -0.43% | 11.67% |
| ▲ Mexican Peso (MXN) | 19.91 | 0.20% | -0.15% | 0.16% | -0.01% |

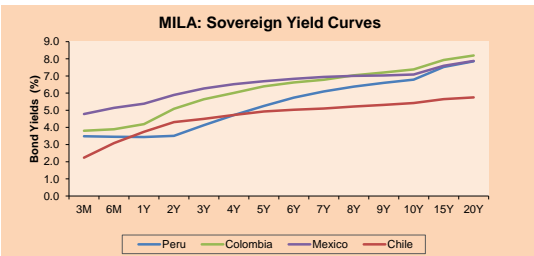
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 15/06/21=100

Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 122.292 | 1.45 | 1.31 | 3.43 |
| PERU 4.125 08/25/27 | USD | 112.735 | 1.90 | 1.80 | 5.36 |
| PERU 8.75 11/21/33 | USD | 158.03 | 3.06 | 2.98 | 8.51 |
| PERU 6.55 03/14/37 | USD | 139.046 | 3.34 | 3.28 | 10.36 |
| PERU 5.625 11/18/2050 | USD | 140.247 | 3.45 | 3.41 | 16.57 |
| CHILE 2.25 10/30/22 | USD | 102.096 | 0.58 | 0.17 | 1.10 |
| CHILE 3.125 01/21/26 | USD | 107.753 | 1.35 | 1.23 | 4.09 |
| CHILE 3.625 10/30/42 | USD | 106.231 | 3.12 | 3.07 | 15.16 |
| COLOM 11.85 03/09/28 | USD | 157.001 | 2.49 | 2.16 | 5.05 |
| COLOM 10.375 01/28/33 | USD | 148.956 | 4.83 | 4.68 | 7.60 |
| COLOM 7.375 09/18/37 | USD | 129.13 | 4.78 | 4.73 | 10.04 |
| COLOM 6.125 01/18/41 | USD | 116.457 | 4.83 | 4.79 | 11.99 |
| MEX 4 10/02/23 | USD | 116.457 | 4.831 | 4.785 | 11.99 |
| MEX5.55 01/45 | USD | 122.642 | 4.07 | 4.02 | 14.19 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% |
|------------------|----------|----------|--------|------|
| GRUPO BIMBO-A | Mexico | MXN | 55.35 | 7.81 |
| GRUPO CARSO-A1 | Mexico | MXN | 69.65 | 3.63 |
| ITAU CORPBANCA | Chile | CLP | 2.10 | 3.09 |
| BOLSA MEXICANA | Mexico | MXN | 42.40 | 2.05 |
| FOMENTO ECON-UBD | Mexico | MXN | 174.72 | 1.95 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| AMERICA MOVIL-L | Mexico | 52,544,924 |
| WALMART DE MEXIC | Mexico | 39,428,177 |
| GRUPO F BANORT-O | Mexico | 30,922,868 |
| GRUPO FIN INB-O | Mexico | 27,806,191 |
| SOQUIMICH-B | Chile | 24,462,544 |

| Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|-------|-------|
| VOLCAN CIA MIN-B | Peru | PEN | 0.56 | -8.20 |
| INFRAESTRUCTURA | Mexico | MXN | 75.3 | -3.71 |
| SMU SA | Chile | CLP | 80.1 | -3.37 |
| CENCOSUD SA | Chile | CLP | 1410 | -2.69 |
| GRUPO ARGOS SA | Colombia | COP | 10690 | -2.46 |

| Per Volume | Exchange | Volume |
|-----------------|----------|-------------|
| ITAU CORPBANCA | Chile | 546,766,179 |
| BANCO DE CHILE | Chile | 122,229,280 |
| ENEL CHILE SA | Chile | 122,224,726 |
| BANCO SANTANDER | Chile | 118,307,821 |
| AMERICA MOVIL-L | Mexico | 55,564,071 |

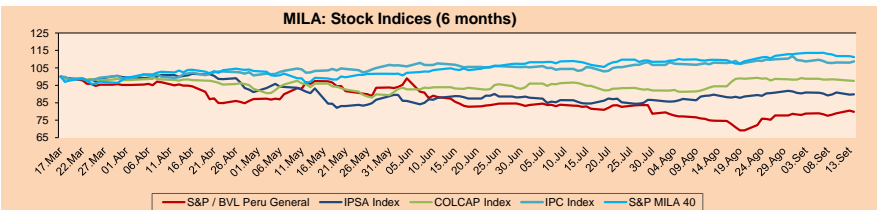
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.89%. The index maintains a negative annual cumulative trend of -14.40% in local currency, while the dollar-adjusted performance declined to -24.22%. Next, the S&P / BVL Peru SEL varied by -0.94% while the S&P / BVL LIMA 25 by -1.05%. The spot PEN reached 5 / 4.1054. Headline: Newmont commits to invest US\$ 500 million in Sulfide project

Chile: The IPSA index ended the day with a positive return of 0.18%. The most benefited sectors of the day were Industrials (+7.08%) and Financials (+0.80%). The best performing stocks were Compañía Sudamericana de Vapores (+7.08%) and Corpbanca (+3.09%). Headline: Subtel and telephone companies advance in talks to unblock the lack of fiber optic clients in Magallanes

Colombia: The COLCAP index ended the day with a negative return of -0.17%. The least benefited sectors of the day were Communication services (-2.50%) and Materials (-0.80%). The worst performing stocks were Empresas de Telecomunicaciones (-2.50%) and Inversiones Argos SA (-2.46%). Headline: New York Court approves Avianca's proposal to get out of bankruptcy

Mexico: The IPC index closed the day with a positive return of +0.62%. The sectors that benefited the most during the day were Consumer Staples (+1.46%) and Non-Basic Consumer Products (+0.81%). The best performing stocks were Grupo Bimbo SAB de CV (+7.81%) and Grupo Carso SAB de CV (+3.63%). Headline: Treasury: "620 thousand companies were born in one year"



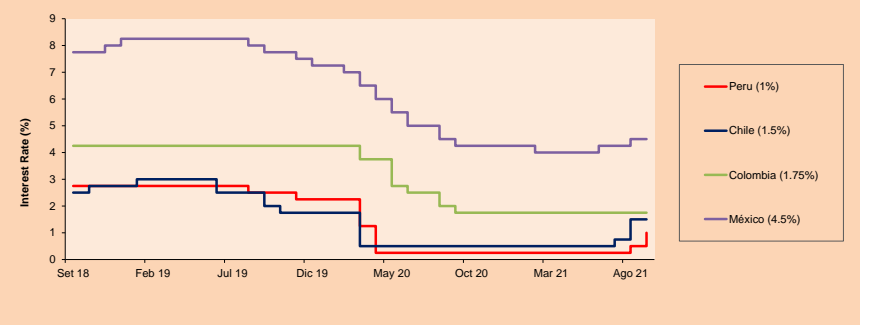
Base: 18/03/21=100

Source: Bloomberg

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|--------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 27.02 | -0.55% | 1.20% | 1.77% | -22.09% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 27.51 | 0.15% | -2.20% | -1.64% | -8.94% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 9.9635 | -0.71% | -2.03% | 2.07% | -12.29% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 50.42 | 0.50% | -0.02% | 1.61% | 17.28% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 52.19 | -0.84% | -2.32% | 0.89% | 1.01% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 52.21 | -0.93% | -2.10% | 1.60% | 4.19% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 63.92 | -0.73% | -2.11% | 1.11% | 3.03% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 63.81 | -0.45% | -0.96% | 2.06% | 4.47% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 6.25 | -0.79% | -0.64% | 1.30% | -0.64% | New York |

MILA: Policy Rate



Source: Bloomberg

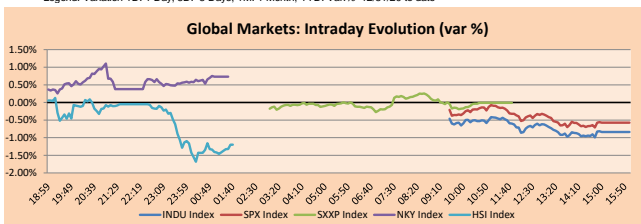
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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▼ Dow Jones (USA) | 34,577.57 | -0.84% | -1.49% | -2.64% | 12.97% | 10,920,968 |
| ▼ Standard & Poor's 500 (EEUU) | 4,443.05 | -0.57% | -1.70% | -0.56% | 18.29% | 39,506,270 |
| ▼ NASDAQ Composite (USA) | 15,037.76 | -0.45% | -2.19% | 1.45% | 16.68% | 25,470,699 |
| ▼ Stoxx EUROPE 600 (Europe) | 467.65 | -0.01% | -1.10% | -1.72% | 17.20% | 11,005,297 |
| ▲ DAX (Germany) | 15,722.99 | 0.14% | -0.76% | -1.59% | 14.61% | 1,187,419 |
| ▼ FT SE 100 (United Kingdom) | 7,034.06 | -0.49% | -1.61% | -2.56% | 8.88% | 1,485,524 |
| ▲ CAC 40 (France) | 6,652.97 | -0.36% | -1.09% | -3.52% | 19.84% | 1,872,951 |
| ▼ IBEX 35 (Spain) | 8,780.00 | -0.41% | -1.29% | -2.44% | 8.75% | 500,438 |
| ▼ MSCI AC Asia Pacific Index | 205.64 | -0.47% | -0.46% | 2.89% | 2.86% | 26,733,066 |
| ▼ HANG SENG (Hong Kong) | 25,502.23 | -1.21% | -3.23% | -3.37% | -6.35% | 3,917,478 |
| ▼ SHANGHAI SE Comp. (China) | 3,662.60 | -1.42% | -0.38% | 4.16% | 5.46% | 7,324,850 |
| ▲ NIKKEI 225 (Japan) | 30,670.10 | 0.73% | 2.52% | 9.63% | 11.75% | 4,230,986 |
| ▲ S&P / ASX 200 (Australia) | 7,437.30 | 0.16% | -1.24% | -2.51% | 12.91% | 1,745,069 |
| ▲ KOSPI (South Korea) | 3,148.83 | 0.62% | -0.26% | -0.71% | 9.58% | 1,874,504 |

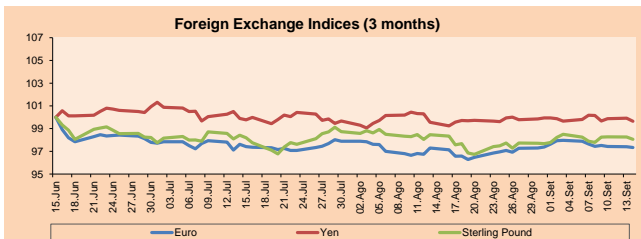
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.1803 | -0.07% | -0.31% | 0.05% | -3.38% |
| ▼ Yen | 109.6900 | -0.27% | -0.54% | 0.09% | 6.24% |
| ▼ Sterling Pound | 1.3810 | -0.20% | 0.17% | -0.40% | 1.62% |
| ▼ Yuan | 6.4386 | -0.20% | -0.43% | -0.60% | -1.36% |
| ▼ Hong Kong Dollar | 7.7781 | -0.03% | 0.06% | -0.06% | 0.32% |
| ▲ Brazilian Real | 5.2425 | 0.51% | 1.40% | -0.10% | 0.85% |
| ▲ Argentine Peso | 98.2145 | 0.03% | 0.23% | 1.14% | 16.72% |

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

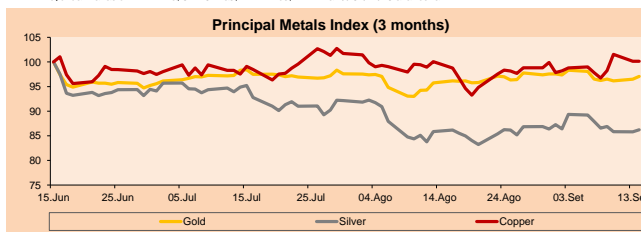


Base: 15/06/21=100

Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,804.51 | 0.60% | 0.57% | 1.39% | -4.94% |
| ▲ Plata (US\$ Oz. T) (LME) | 23.86 | 0.50% | -1.90% | 0.45% | -9.64% |
| - Cobre (US\$ TM) (LME) | 9,550.50 | 0.00% | 2.35% | 0.08% | 23.25% |
| - Zinc (US\$ TM) (LME) | 3,068.50 | 0.00% | 1.20% | 1.39% | 12.43% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 70.75 | 0.43% | 3.51% | 3.72% | 47.37% |
| - Estarío (US\$ TM) (LME) | 34,243.00 | 0.00% | 5.42% | -4.24% | 66.68% |
| - Plomo (US\$ TM) (LME) | 2,295.25 | 0.00% | -1.81% | -5.44% | 16.17% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.66 | -0.15% | -2.43% | -4.19% | 37.77% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,656.00 | 0.72% | -1.78% | 1.37% | 6.16% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 185.45 | -0.72% | -4.38% | -0.16% | 37.57% |

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



Base: 15/06/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|-------|------|----------|----------------|-------|--------|-------|----------|
| DPW GY | EUR | 59.42 | 2.22 | Xetra | ADS GY | EUR | 293.55 | -1.31 | Xetra |
| RWE GY | EUR | 33.47 | 1.33 | Xetra | MRK GY | EUR | 199.7 | -1.19 | Xetra |
| DAI GY | EUR | 72.52 | 1.14 | Xetra | MTX GY | EUR | 187.9 | -1.03 | Xetra |
| FRE GY | EUR | 42 | 1.01 | Xetra | ALV GY | EUR | 192.84 | -0.98 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|--------|------|--------------|----------------|-------|-------|-------|--------------|
| PNDORA DC | DKK | 855 | 6.79 | Copenhagen | ELE SQ | EUR | 19.41 | -5.18 | Soc.Bol SIBE |
| PKN PW | PLN | 80.5 | 4.57 | Warsaw | JXN-W UN | USD | 26 | -5.11 | New York |
| DSM NA | EUR | 184.95 | 4.52 | EN Amsterdam | HELN SE | CHF | 100.2 | -4.84 | SIX Swiss Ex |
| AKRBP NO | NOK | 241.7 | 4.36 | Oslo | IAG LN | Gbp | 142.1 | -4.18 | Londres |

Global Overview:

United States:

The main indices of the United States closed the day with negative returns due to a fear of an increase in corporate taxes, this fact managed to diminish the initial optimism after the consumer price index reported a lower value than expected. Thanks to this, investors do not expect a response from the FED, since it would be in line with the assertion that high inflation is only temporary. The DOW JONES -0.84% closed with a negative performance and with 27 of its 30 values down. The sectors that were most affected were Energy -1.81%, Materials -1.76% and Industrial -1.57%. Meanwhile, the S&P 500 -0.57% closed lower and with all its GICS sectors with negative results. Of which the Energy -1.55%, Finance -1.41% and Industrial -1.23% sectors were most affected. Finally, the NASDAQ -0.45% closed with negative results, although the losses were smaller than the other indices due to a higher concentration of technology stocks. The most affected shares on the day were Aterian Inc. -39.04%, Support.com Inc. -38.22% and Virpax Pharmaceuticals Inc. -36.82%. Thus, DOW JONES -0.84%; S&P 500 -0.57%; NASDAQ -0.45% ended the day with negative results.

Europe:

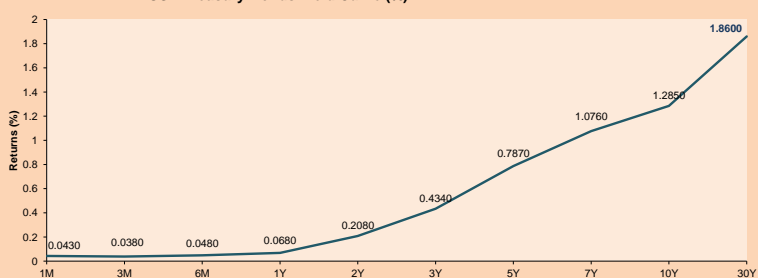
The main indexes on the European continent ended the day with downward results, after receiving short-lived cooling data on inflation growth in the United States. Following the release of the U.S. consumer price index of just 0.3%, investors viewed with trepidation the possible change in the Federal Reserve's timetable for tapering monetary stimulus. As a result, the pan-European STOXX 600 index closed almost unchanged, but with a negative trend. The sectors reporting the largest losses were Financials -0.77% and Materials -0.66%. In turn, certain luxury stocks such as LVMH -1.55%, Kering -2.76%, Richemont -2.77% and Burberry -1.76% posted losses, due to concerns about the spread of COVID-19 cases in China. In the United Kingdom, the FTSE 100 index closed lower, after Barclays cut its price target for mining stocks. In turn, traders noted the threat to suspend the Northern Ireland protocol if the EU does not reopen negotiations for implementation. In Germany, the DAX closed in positive territory as gains in technology stocks outweighed declines in mining, banking and luxury stocks. In France, the fall in luxury stocks impacted the CAC 40 lower, due to the risk of pandemic and financial instability in China, following the increased risk of China's Evergrande default. Thus, FTSE 100 -0.49%; CAC 40 -0.36%; DAX +0.14%; STOXX 600 -0.01% ended the day with mostly negative performances.

Asia:

The main Asian indexes closed mostly with mixed returns, due to the problems against the real estate giant Evergrande affected the real estate and financial sectors. It should be noted that the Wall Street gains of the previous day positively affected the Asian markets. In this way, the shares of China and Hong Kong end up lower, after the great financial pressure on Evergrande arising speculation of a possible bankruptcy when analyzing their current debt level. However, the company emphasizes that it will avoid bankruptcy in order not to affect the world economy. On the other hand, Japanese stocks ended higher, following the American market from the night before. Also, the progress of the launch of its national vaccines raises hope for economic recovery. Meanwhile, South Korea's KOSPI index posted gains, thanks to foreign purchases following Wall Street gains the day before. Finally, Australian stocks closed higher, as the rise in the price of oil boosted the Energy sector + 4.45%. Thus, NIKKEI + 0.73%; HANG SENG - 1.21%; CSI 300 -1.49%; S & P / ASX 200 + 0.16%; KOSPI + 0.67% finished with mixed returns.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|--------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 444.17 | -0.54% | -1.61% | -0.39% | 18.80% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 52.19 | -0.84% | -2.32% | 0.89% | 1.01% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 88.01 | -0.05% | 0.26% | 0.63% | 0.81% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 37.50 | -1.34% | -0.90% | -2.80% | 27.20% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 32.27 | 0.50% | -0.25% | -1.68% | -10.41% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 220.04 | -1.27% | -2.80% | -0.49% | 12.23% | NYSE Arca |
| SPDR GOLD SHARES | USD | 168.82 | 0.64% | 0.66% | 1.46% | -5.35% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 151.11 | 1.21% | 2.84% | 1.72% | -4.20% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 375.26 | -0.28% | -1.79% | 1.75% | 19.61% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 169.93 | -0.23% | -3.14% | 0.31% | 12.17% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 48.45 | -1.44% | 0.25% | -1.96% | 27.84% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 23.10 | 2.35% | 5.62% | 0.35% | -78.31% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 49.31 | -0.34% | 2.64% | 3.96% | 49.38% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 35.00 | -0.99% | -2.97% | -5.38% | -5.58% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 84.94 | -2.50% | 0.78% | 5.87% | 45.20% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 68.10 | -0.34% | -0.69% | -0.84% | 8.61% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 107.21 | -0.25% | -2.56% | 0.15% | 25.17% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 128.99 | -1.59% | -3.36% | 3.51% | -8.37% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 136.01 | 0.30% | 1.24% | 0.69% | -1.53% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 113.27 | 0.19% | 0.35% | 0.85% | -2.28% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 47.01 | -0.21% | -2.45% | 0.58% | 28.58% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 40.54 | -2.27% | -4.50% | -1.96% | -12.69% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 71.73 | -0.46% | -0.36% | -1.08% | 6.35% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 42.55 | 0.42% | 0.47% | -0.70% | -21.55% | NYSE Arca |
| SPDR RBB BARG HIGH YIELD BND | USD | 109.85 | -0.11% | 0.21% | 0.63% | 0.84% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 106.93 | -0.18% | -2.50% | 0.16% | 25.90% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 36.81 | 3.02% | -2.64% | -4.07% | 15.03% | OTC US |

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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/. | 4.80 | 0.14% | 0.75% | 2.72% | -9.04% | 100.00% | 94,098 | 0.99 | 17.40 | 9.88 | 997.73 | Industrial | 3.53% |
| ▼ | ATACOCB1 PE** | S/. | 0.12 | -1.64% | 11.11% | 34.83% | -13.04% | 68.42% | 20,420 | 1.10 | 0.00 | - | 27.62 | Mining | 1.02% |
| - | BACKUSI1 PE** | S/. | 17.50 | 0.00% | 6.06% | 5.29% | -13.15% | 78.95% | 2,502 | 0.71 | 5.34 | 8.40 | 5,706.85 | Industrial | 0.82% |
| ▼ | BAP PE** | US\$ | 106.10 | -1.12% | 1.03% | 4.24% | -33.94% | 100.00% | 18,457 | 1.19 | 1.15 | - | 10,013.96 | Diverse | 5.82% |
| ▼ | BVN PE** | US\$ | 7.18 | -2.18% | -2.31% | -1.10% | -40.17% | 94.74% | 10,854 | 1.12 | 0.00 | - | 1,975.66 | Mining | 5.88% |
| ▼ | CASAGRC1 PE** | S/. | 5.40 | -1.10% | -1.64% | 37.06% | 13.68% | 100.00% | 5,540 | 1.27 | 13.85 | 4.92 | 110.80 | Agricultural | 1.31% |
| - | BBVAC1 PE** | S/. | 1.69 | 0.00% | -0.59% | 6.96% | -19.37% | 78.95% | 30,461 | 1.15 | 2.58 | 17.22 | 2,782.14 | Finance | 2.85% |
| ▲ | CORAREI1 PE** | S/. | 1.15 | 2.68% | -0.86% | 21.05% | 29.21% | 94.74% | 27,988 | 1.25 | 20.77 | 2.27 | 335.58 | Industrial | 1.72% |
| - | CPACASC1 PE** | S/. | 4.60 | 0.00% | 2.22% | 0.00% | -13.21% | 94.74% | 1,786 | 0.70 | 0.00 | 32.86 | 520.07 | Industrial | 2.38% |
| ▼ | CVERDEC1 PE** | US\$ | 16.65 | -0.54% | 2.71% | 17.25% | -20.41% | 100.00% | 75,510 | 1.38 | 3.43 | 7.44 | 5,828.43 | Mining | 5.25% |
| - | ENGPEEC1 PE** | S/. | 1.79 | 0.00% | -10.50% | -17.01% | -24.47% | 47.37% | 1,178 | 0.68 | 0.00 | 7.88 | 1,044.49 | Public Services | 1.44% |
| ▲ | ENDISPC1** | S/. | 4.10 | 7.89% | 28.13% | 22.02% | -24.07% | 36.84% | 14,714 | 0.79 | 4.16 | 9.02 | 637.72 | Public Services | 0.98% |
| - | FERREYC1 PE** | S/. | 1.70 | 0.00% | 3.03% | 11.84% | -2.30% | 100.00% | 92,924 | 1.16 | 10.71 | 5.29 | 404.02 | Diverse | 4.90% |
| ▼ | AENZAC1 PE** | S/. | 1.30 | -3.70% | 0.78% | 15.04% | -25.29% | 84.21% | 102,368 | 0.94 | 0.00 | - | 276.10 | Diverse | 4.05% |
| ▼ | IFS PE** | US\$ | 22.00 | -1.79% | 3.77% | 17.33% | -28.89% | 94.74% | 28,799 | 1.25 | 3.50 | 6.24 | 2,539.85 | Diverse | 7.22% |
| - | INRETC1 PE** | US\$ | 31.85 | 0.00% | 13.79% | 5.85% | -18.75% | 94.74% | 124,202 | 0.87 | 2.14 | 53.63 | 3,274.41 | Diverse | 5.28% |
| - | LUSURC1 PE** | S/. | 11.60 | 0.00% | 9.95% | 10.48% | -54.51% | 57.89% | 1,807 | 0.78 | 0.00 | 12.57 | 1,375.90 | Public Services | 1.81% |
| ▼ | MINSUR1 PE** | S/. | 2.60 | -2.99% | 0.00% | 30.00% | 40.54% | 89.47% | 14,566 | 0.99 | 12.85 | 3.15 | 1,825.84 | Mining | 3.09% |
| ▼ | PML PE** | US\$ | 0.12 | 0.00% | 35.29% | 35.29% | 8.49% | 36.84% | 15,033 | 1.24 | 0.00 | - | 30.40 | Mining | 2.12% |
| ▼ | RELAPAC1 PE** | S/. | 0.17 | -0.57% | 2.35% | 5.45% | 152.17% | 100.00% | 64,900 | 1.00 | 0.00 | 3.12 | 352.59 | Industrial | 2.12% |
| ▼ | SCCO PE** | US\$ | 60.42 | -1.58% | -3.64% | -9.79% | -8.32% | 73.68% | 57,065 | 0.78 | 4.47 | 15.95 | 46,709.57 | Mining | 2.14% |
| - | SIDERC1 PE** | S/. | 1.10 | 0.00% | -1.79% | -15.84% | 2.04% | 100.00% | 28,848 | 0.90 | 45.13 | 2.87 | 187.56 | Industrial | 1.43% |
| ▲ | TV PE** | US\$ | 0.15 | 1.99% | 1.32% | -6.10% | 4.76% | 78.95% | 5,583 | 1.21 | 0.00 | - | 152.32 | Mining | 2.93% |
| ▼ | UNACEMC1 PE** | S/. | 1.42 | -0.70% | 0.71% | 26.79% | -8.39% | 100.00% | 77,564 | 1.26 | 3.24 | 11.21 | 628.86 | Industrial | 3.00% |
| ▼ | VOLCABC1 PE** | S/. | 0.56 | -8.20% | 7.69% | 58.19% | 7.69% | 100.00% | 260,240 | 1.77 | 0.00 | - | 556.07 | Mining | 5.90% |
| - | NEXAPEC1 PE** | S/. | 2.90 | 0.00% | 5.45% | 17.41% | 2.47% | 52.63% | 4,121 | 1.14 | 0.00 | 7.89 | 940.32 | 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

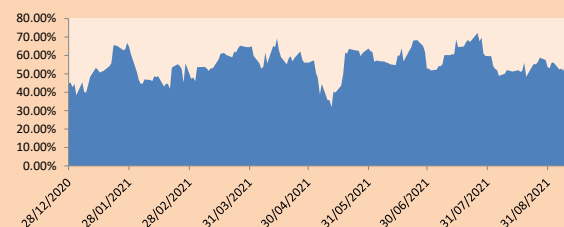
Sectorial Indices

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|---|---------------------|--------|--------|--------|--------|---------|------|
| ▼ | S&P/BVLMining | 379.23 | -1.92% | -1.87% | -2.81% | -2.75% | 0.78 |
| ▼ | S&P/BVLConsumer | 964.77 | -0.02% | 5.88% | 7.54% | -11.38% | 0.85 |
| ▼ | S&P/BVLIndustrials | 190.19 | -0.56% | 1.62% | 12.81% | -0.19% | 0.98 |
| ▼ | S&P/BVLFinancials | 795.29 | -0.11% | 2.63% | 7.16% | -23.08% | 1.12 |
| ▼ | S&P/BVLConstruction | 202.38 | -0.81% | 0.98% | 13.51% | -3.22% | 0.90 |
| ▲ | S&P/BVLPublicSvcs | 498.06 | 1.31% | 0.64% | 5.08% | -18.90% | 0.40 |
| ▲ | S&P/BVLElectricUtil | 486.23 | 1.31% | 0.64% | 5.08% | -18.90% | 0.40 |

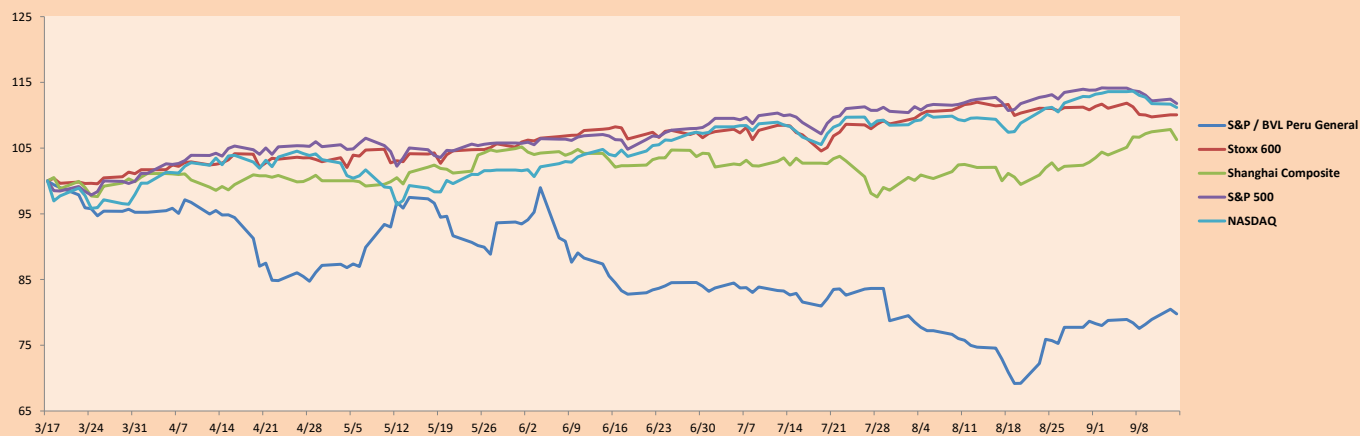
S&P/BVLConstructionTRPEN

*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: 17/03/21=100

Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

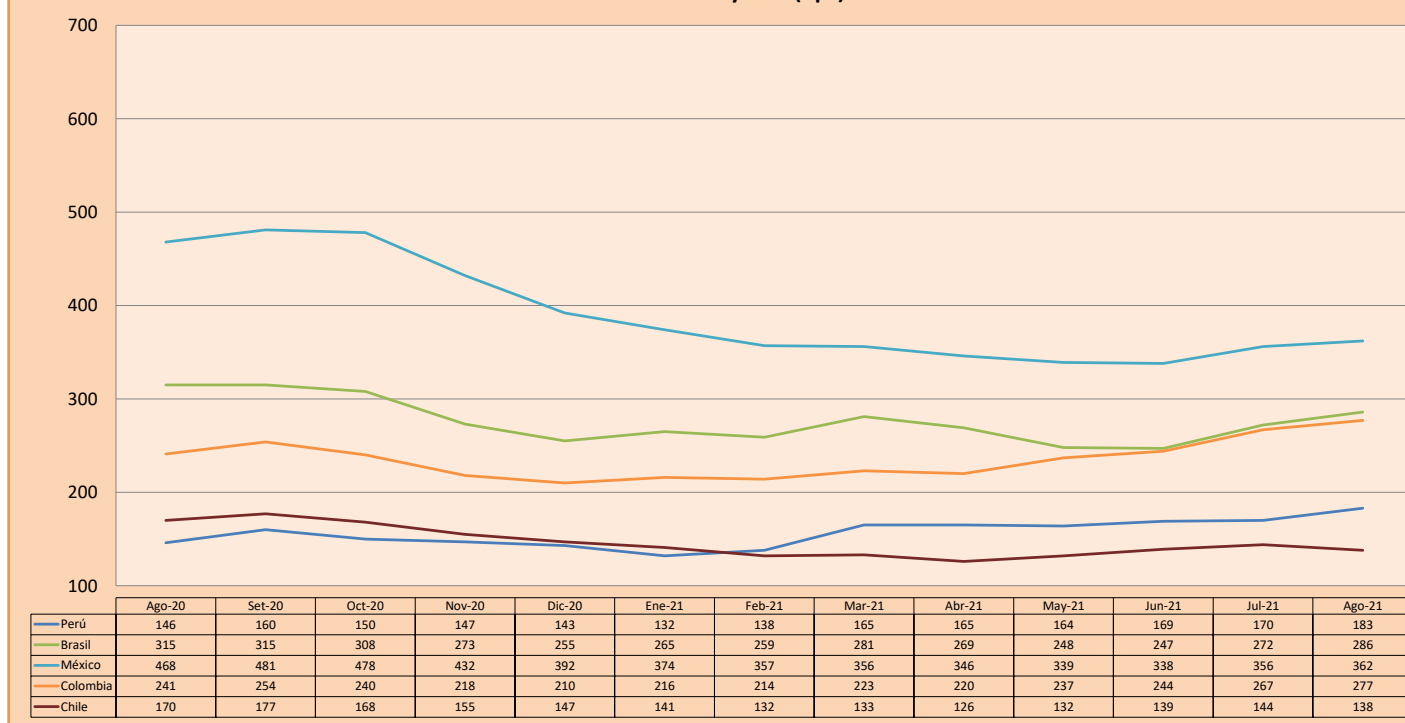
| Moody's | S&P | Fitch | |
|---------|------|-------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit 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- | | |
| Ca | CC | | |
| | C | | |
| | | | |
| C | D | DD | Very close to default or in default |
| | | 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

LATAM Country Risk (bps)



Source: BCRP

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