

PULSO BURSÁTIL

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

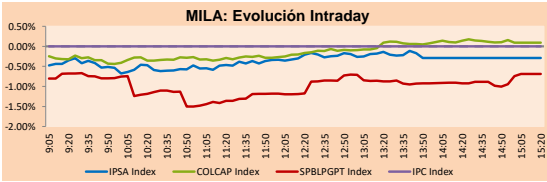


MILA

Lima, Sep 16, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,465.47	0.71%	1.32%	3.35%	6.90%	112.12
▲ IGPA (Chile)	22,278.84	0.52%	1.23%	3.12%	6.05%	133.63
▼ COLCAP (Colombia)	955.97	-0.06%	-1.27%	-0.03%	-9.73%	4.55
▲ COLCAP (Colombia)	1,323.37	0.09%	0.04%	1.67%	-7.96%	77.31
▼ S&P/BVL (Perú)*	17,885.14	-0.69%	1.90%	9.32%	-14.11%	84.01
▼ S&P/BVL SEL (Perú)	472.06	-0.77%	2.77%	9.23%	-14.39%	75.12
▼ S&P/BVL LIMA 25	24,389.29	-0.44%	2.64%	14.81%	-3.21%	83.30
▲ IPC (México)	52,192.33	0.73%	1.40%	1.57%	18.44%	322.34
▼ S&P MILA 40	466.79	-0.37%	1.13%	3.19%	-12.69%	6,427.40

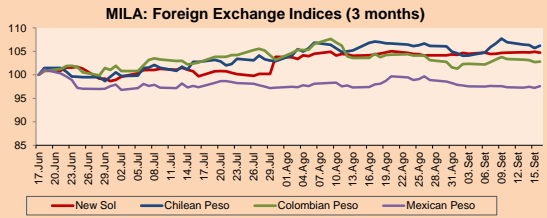
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

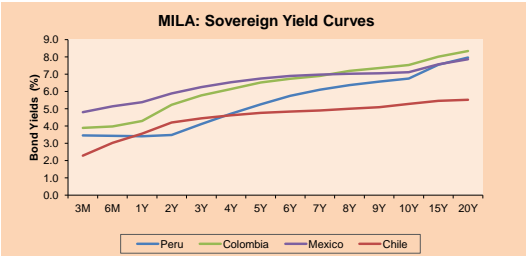
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,104.0	-0.13%	0.09%	0.39%	13.43%
▲ Chilean Peso (CLP)	783.13	0.44%	-1.42%	-0.87%	10.02%
▲ Colombian Peso (COP)	3,816.97	0.06%	-0.94%	-1.61%	11.29%
▲ Mexican Peso (MXN)	19.94	0.40%	0.02%	-0.34%	0.13%

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



Base: 17/06/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.261	1.44	1.30	3.42
PERU 4.125 08/25/27	USD	112.705	1.91	1.80	5.35
PERU 8.75 11/21/33	USD	158.361	3.03	2.96	8.51
PERU 6.55 03/14/37	USD	139.365	3.31	3.27	10.36
PERU 5.625 11/18/2050	USD	140.996	3.41	3.39	16.61
CHILE 2.25 10/30/22	USD	102.07	0.58	0.18	1.10
CHILE 3.125 01/21/26	USD	107.719	1.35	1.23	4.08
CHILE 3.625 10/30/42	USD	106.139	3.12	3.07	15.15
COLOM 11.85 03/09/28	USD	156.671	2.51	2.20	5.05
COLOM 10.375 01/28/33	USD	149.141	4.81	4.65	7.60
COLOM 7.375 09/18/37	USD	128.908	4.80	4.74	10.05
COLOM 6.125 01/18/41	USD	116.286	4.84	4.80	11.99
MEX 4 10/02/23	USD	116.286	4.84	4.795	11.99
MEX5.55 01/45	USD	122.543	4.07	4.03	14.21



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

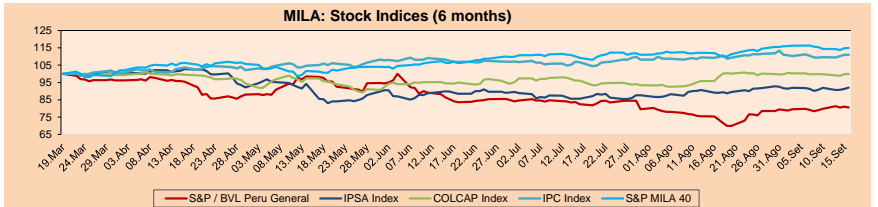
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Peru: The BVL General Index ended today's session with a negative result of -0.64%. The index maintains a negative annual cumulative trend of -15.48% in local currency, while the dollar-adjusted performance amounts to -25.28%. Then, the S&P / BVL Peru 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

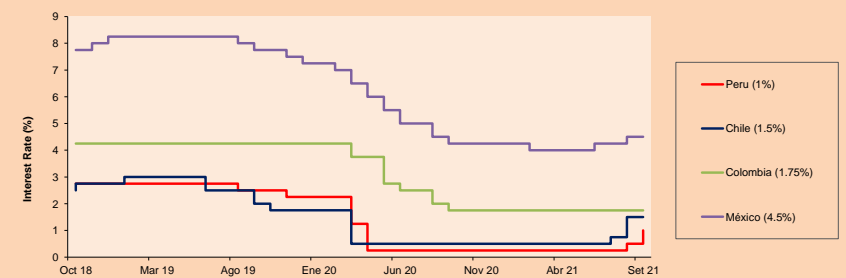
Mexico: The IPC Index closed the day with a negative performance of -0.64%. The sectors that lost the most during the day were Real Estate (2.74%) and Materials (-2.63%). The worst performing stocks were Telesites SAB de CV (-4.13%) and Industrias Peñoles SAB de CV (-3.14%). Headline: Aeromexico requests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



Base: 22/03/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.75	-1.98%	-0.96%	-4.61%	-22.87%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.64	-0.83%	1.66%	3.13%	-8.51%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.115	0.15%	0.35%	3.90%	-10.96%	NYSE Arca
▼ iShares MSCI Mexico Caped	USD	50.82	-0.35%	-1.83%	2.67%	18.21%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	51.59	-1.13%	-1.83%	2.52%	-0.15%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.65	-1.03%	-1.82%	3.18%	3.07%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	63.24	-1.11%	-1.51%	2.73%	1.93%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.43	-0.70%	-0.75%	2.41%	3.85%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.25	-0.64%	-0.95%	1.79%	-0.64%	New York

MILA: Policy Rate



Source: Bloomberg

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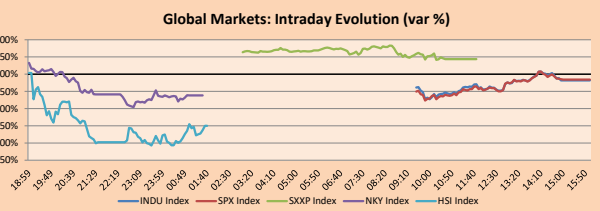
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,751.32	-0.18%	-0.37%	-1.67%	13.54%	10,940,675
▼ Standard & Poor's 500 (EEUU)	4,473.75	-0.16%	-0.43%	0.58%	19.11%	39,543,512
▲ NASDAQ Composite (USA)	15,181.92	0.13%	-0.44%	3.59%	17.80%	25,655,362
▲ Stoxx EUROPE 600 (Europe)	465.95	0.44%	-0.35%	-1.65%	16.77%	10,992,895
▲ DAX (Germany)	15,851.75	0.23%	0.18%	-1.70%	14.09%	1,187,255
▲ FTSE 100 (United Kingdom)	7,027.48	0.18%	0.05%	-2.14%	8.79%	1,478,537
▲ CAC 40 (France)	6,622.59	0.59%	-0.93%	-2.89%	19.30%	1,856,197
▲ IBEX 35 (Spain)	8,733.70	1.14%	-0.76%	-1.49%	8.17%	498,424
▼ MSCI AC Asia Pacific Index	202.81	-0.77%	-0.90%	3.64%	1.45%	26,220,745
▼ HANG SENG (Hong Kong)	24,867.85	-1.46%	-4.08%	-4.76%	-9.95%	3,763,283
▼ SHANGHAI SE Comp. (China)	3,807.09	-1.34%	-2.33%	4.82%	-3.53%	7,196,454
▼ NIKKEI 225 (Japan)	30,323.34	-0.62%	1.05%	11.13%	11.05%	4,183,505
▲ S&P / ASX 200 (Australia)	7,460.21	0.58%	1.23%	-1.56%	12.25%	1,741,049
▲ KOSPI (South Korea)	3,130.09	0.73%	1.40%	-0.42%	8.93%	1,850,882

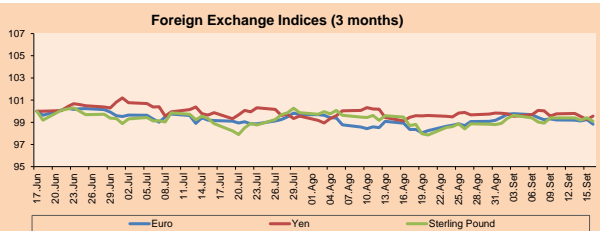
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1767	-0.42%	-0.49%	0.49%	-3.68%
▲ Yen	109,7300	0.32%	0.01%	0.12%	6.28%
▼ Sterling Pound	1,3795	-0.33%	-0.30%	0.39%	0.91%
▲ Yuan	6,4576	0.39%	0.03%	-0.44%	-1.07%
▲ Hong Kong Dollar	7,7829	0.01%	0.07%	-0.12%	0.38%
▲ Brazilian Real	5,2965	0.65%	0.95%	-0.70%	1.12%
▲ Argentine Peso	98,3109	0.06%	0.26%	1.10%	16.83%

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

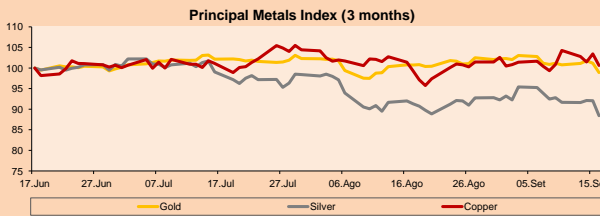


Base: 17/06/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,753.77	-2.25%	-2.27%	-1.82%	-7.62%
▼ Plata (US\$ Oz. T) (LME)	22.91	-3.92%	-4.71%	-3.18%	-13.24%
▼ Cobre (US\$ TM) (LME)	9,348.50	-2.77%	-0.22%	1.32%	20.64%
▲ Zinc (US\$ TM) (LME)	3,069.50	0.33%	0.28%	2.10%	12.46%
- Petroleo WTI (US\$ Barril) (NYM)	72.61	0.00%	6.58%	9.45%	51.24%
▼ Etanol (US\$ TM) (LME)	34,820.00	-0.06%	2.14%	-4.02%	69.49%
▼ Plomo (US\$ TM) (LME)	2,202.75	-1.56%	-5.70%	-10.00%	11.49%
▼ Azúcar #11 (US\$ Lbarril) (NYB-ICE)	20.13	-0.64%	1.05%	-2.42%	41.07%
▼ Cacao (US\$ TM) (NYB-ICE)	2,657.00	-0.23%	-0.60%	0.34%	6.20%
▲ Café Arábica (US\$ TM) (NYB-ICE)	188.15	0.43%	0.37%	3.38%	39.58%

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



Base: 17/06/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BMW GY	EUR	82.07	-1.23	Xetra	MRK GY	EUR	196.35	-0.51	Xetra
CON GY	EUR	94.89	-6.07	Xetra	RWE GY	EUR	32.5	-0.12	Xetra
DAI GY	EUR	72.13	-0.52	Xetra	HEI GY	EUR	68.04	-2.21	Xetra
FME GY	EUR	59.72	-0.63	Xetra	VNA GY	EUR	53.2	0.83	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CBK GY	EUR	5.404	0.82	Xetra	YAR NO	NOK	420.5	1.79	Oslo
NKS LN	GBP	182.2	-2.12	Londres	GMAB DC	DKK	2662	-1.48	Copenhagen
TMV GY	EUR	29.17	0.97	Xetra	SFOR LN	GBP	800	2.30	Londres
THG LN	GBP	596	-6.66	Londres	AGI GY	EUR	31.26	0.84	Xetra

Global Overview:

United States:

In the United States, the main indices closed with mixed returns, but with a negative majority as investors weighed the possibility of the Fed tightening monetary policy in light of the latest published statistics. However, overall losses were also contained because the same data indicate growth in the economy, which blurred the possibility of a slowdown. The DOW JONES index -0.18% closed with 23 of its 30 values down and the sectors that had the most losses on the day were -1.21%, Energy -0.94% and Industrial -0.79%. Meanwhile, the S&P 500 -0.16% also closed with losses, although part of the losses were contained by the Non-Basic Consumer Products sector + 0.44%. The sectors with the highest losses were -1.09%, Energy -1.06% and Public Services -0.82%. Lastly, the NASDAQ closed negatively as some investors find it difficult to see a movement in sovereign yields. The most profitable stocks for the day were Jaws Juggernaut + 36.53%, Duluth Holdings Inc. + 33.33% and Koss Corp + 31.09%. Thus, DOW JONES -0.18%; S&P 500 -0.16% and NASDAQ + 0.13% closed the session with mixed returns.

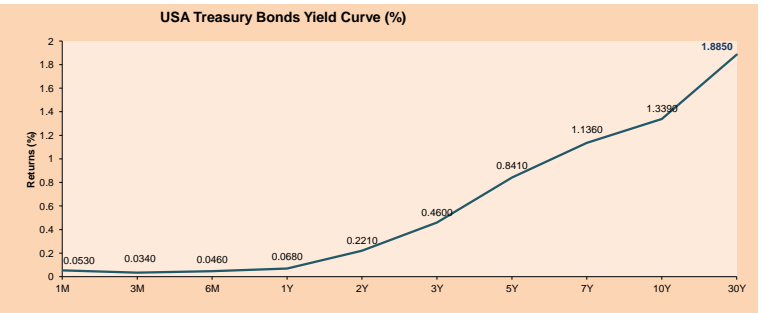
Europe:

The main indices of the European continent ended the session higher after a 4-day losing streak, thanks to the airline Ryanair + 7.9% after raising its long-term forecast, although the gains were mitigated by concerns about the slowdown in China's economy. In this way, the pan-European STOXX 600 index ended higher, surpassing the closing low of six weeks in the previous session. Likewise, the UK FTSE100 ended higher, thanks to the momentum of airline stocks, although its "blue chips" were impacted by US results. On the other hand, Germany's DAX finished higher, driven by the industrial sector + 1.83% and software stocks. In addition, France's CAC40 ended higher, thanks to the boost from the food and pharmacy, gas and water, and finance sectors. Lastly, relative to equities, Rio Tinto -4.65%, AngloAmerican -4.57% and BHP Group -3.63% fell, impacted by falling metal prices after China said it will release more metals from its reserves. Thus, FTSE 100 + 0.16%; CAC 40 + 0.59%; DAX + 0.23%; STOXX 600 + 0.44% ended the day higher.

Asia:

The main Asian indexes closed with negative performances, due to the general fall of Chinese and Hong Kong stocks. The Asian giant's stock market benchmark indices fell by more than 1%, with real estate and banking stocks falling. In the stock market shares, we can continue to observe the negative streak of Evergrande -6.41%, which presented falls throughout the week due to the liquidity crisis amid the restrictions established by Beijing on the inflated sector. In Hong Kong, shares fell to 10-month lows, due to the drop to their lowest level in a decade on fears of contagion from Evergrande Group and fears about the risk of default by the rest of the companies in the sector. In Japan, stocks closed lower, despite gaining 0.36% earlier in the session. There was some optimism over the resignation plan announced by Prime Minister Yoshihide Suga, as it raised expectations of further economic stimulus. However, investors sold off technology stocks, which had an impact on the index's final result. In South Korea, the index broke a four-day positive streak, due to a drop in the price of technology heavyweights and fears of financial problems across the region. In Australia, stocks posted their biggest gain after they announced further easing of restrictions for vaccinated citizens. Thus, NIKKEI -0.62%; HANG SENG -1.46%; CSI 300 -1.22%; S&P/ASX 200 +0.58%; SHANGHAI COMPOSITE -1.34% and KOSPI -0.74% ended the day with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	447.17	-0.16%	-0.40%	0.70%	19.66%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.59	-1.13%	-1.83%	2.52%	-0.15%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	88.11	-0.03%	0.17%	0.94%	0.93%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.75	-0.29%	-0.29%	-1.20%	28.05%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.92	-4.15%	-3.25%	-4.12%	-14.16%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	222.19	0.07%	-0.72%	2.68%	13.33%	NYSE Arca
SPDR GOLD SHARES	USD	164.03	-2.26%	-2.38%	-1.76%	-8.03%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.89	-0.46%	0.11%	0.70%	-4.97%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	378.31	0.07%	-0.31%	3.44%	20.58%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	172.51	0.41%	-0.79%	1.14%	13.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.69	-1.13%	3.93%	3.50%	31.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.38	-1.47%	-5.44%	-11.73%	-79.92%	Cboe BZX
UNITED STATES OIL FUND LP	USD	50.70	0.02%	6.18%	8.84%	63.59%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.24	-1.64%	-2.51%	-4.81%	-7.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	88.76	-1.30%	5.23%	14.77%	51.73%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.44	-0.84%	-2.85%	-2.46%	7.56%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	107.81	0.19%	-0.63%	0.83%	25.87%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	131.00	0.44%	-1.37%	5.90%	-6.95%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	135.66	-0.14%	0.00%	0.55%	-1.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.87	-0.34%	-0.34%	0.56%	-2.62%	NASDAQ GM
REAL ESTATE SELECT SECTOR SPDR	USD	47.28	0.19%	-0.36%	0.85%	29.32%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.67	-1.47%	-4.84%	0.38%	-14.56%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.75	-0.33%	-0.61%	-1.67%	6.38%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.83	-3.93%	-1.85%	-1.84%	-24.72%	NYSE Arca
SPDR BBO BARG HIGH YIELD BND	USD	110.07	-0.04%	0.23%	1.00%	1.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	107.36	0.08%	-0.57%	0.79%	26.41%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	38.00	-2.07%	1.47%	3.80%	18.75%	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/.	4.80	-0.06%	-1.27%	-0.03%	-9.73%	100.00%	11,696	0.99	17.40	9.88	998.07	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	0.00%	7.14%	34.83%	-13.04%	73.68%	1,648	1.10	0.00	-	27.63	Mining	1.02%
- BACKUSH1 PE**	S/.	17.50	0.00%	0.00%	5.42%	-13.15%	78.95%	1,433	0.71	5.34	8.40	5,707.82	Industrial	0.82%
▼ BAP PE**	US\$	105.44	-0.83%	0.80%	8.80%	-34.35%	100.00%	137,433	1.19	1.16	-	9,951.67	Diverse	5.82%
▲ BVN PE**	US\$	7.00	0.57%	-4.37%	-2.91%	-41.67%	94.74%	84,871	1.11	0.00	-	1,926.13	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.30	-1.85%	-5.36%	-18.04%	-11.58%	100.00%	6,550	1.27	14.11	4.83	108.78	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.70	0.59%	0.59%	8.28%	-18.89%	73.68%	12,529	1.15	2.57	17.32	2,799.56	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.15	1.77%	1.77%	19.79%	29.21%	94.74%	51,792	1.25	20.77	2.27	340.29	Industrial	1.72%
- CPACASC1 PE**	S/.	4.60	0.00%	3.14%	1.10%	-13.21%	94.74%	21,155	0.69	17.17	32.86	520.24	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.25	1.47%	4.55%	20.21%	-17.54%	100.00%	184,882	1.38	3.31	7.71	6,038.47	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.85	0.00%	0.00%	-8.19%	-21.94%	52.63%	5,210	0.68	17.98	8.15	1,079.87	Public Services	1.44%
- ENDISPC1**	S/.	4.30	0.00%	34.38%	34.38%	-20.37%	42.11%	23,054	0.79	3.97	9.46	669.06	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.70	-1.16%	1.80%	8.97%	-2.30%	100.00%	98,017	1.16	10.71	5.29	404.16	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.42	3.65%	10.08%	33.96%	-18.39%	84.21%	1,361,933	0.94	0.00	-	301.69	Diverse	4.05%
▲ IFS PE**	US\$	22.20	0.91%	4.03%	12.12%	-28.25%	89.47%	27,578	1.26	3.47	6.29	2,562.94	Diverse	7.22%
- INRETC1 PE**	US\$	32.10	0.00%	13.03%	12.24%	-18.11%	94.74%	65,805	0.87	2.12	54.03	3,300.11	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.78	1.55%	7.09%	11.13%	-53.80%	52.63%	17,246	0.77	9.47	12.76	1,397.73	Public Services	1.81%
- MINSUR1 PE**	S/.	2.60	0.00%	0.00%	25.60%	40.54%	100.00%	60,677	0.99	12.85	3.15	1,826.46	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	0.00%	29.41%	3.77%	36.84%	2,079	1.24	0.00	-	29.08	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.17	-0.57%	1.76%	6.13%	150.72%	100.00%	31,045	1.00	0.00	3.10	350.69	Industrial	2.12%
▼ SCCO PE**	US\$	59.50	-4.14%	-2.06%	-5.22%	-9.71%	78.95%	127,182	0.79	4.54	15.71	45,998.34	Mining	2.14%
- SIDERC1 PE**	S/.	1.10	0.00%	-1.79%	-14.99%	2.04%	100.00%	6,952	0.90	45.13	2.87	187.62	Industrial	1.43%
▼ TV PE**	US\$	0.15	-2.00%	-3.29%	-8.13%	0.00%	84.21%	28,027	1.21	0.00	-	145.40	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.45	0.69%	2.11%	30.63%	-6.45%	100.00%	49,259	1.26	3.17	11.45	642.37	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.58	-4.92%	3.57%	75.76%	11.54%	100.00%	166,406	1.80	0.00	-	576.12	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.00	0.00%	20.00%	25.00%	6.01%	52.63%	2,420	1.14	0.00	8.17	973.07	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

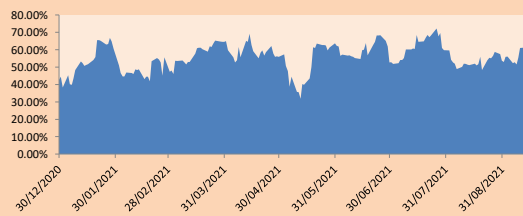
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	374.58	-2.84%	-1.50%	0.21%	-3.94%	0.78
▲ S&P/BVLConsumer	967.93	-0.11%	6.39%	12.10%	-11.09%	0.85
▲ S&P/BVLIndustrials	193.56	0.47%	3.13%	15.23%	1.57%	0.98
▼ S&P/BVLFinancials	791.12	-0.77%	2.17%	10.37%	-23.48%	1.12
▲ S&P/BVLConstruction	207.72	1.23%	3.76%	18.49%	-0.67%	0.90
- S&P/BVLPublicSvcs	505.50	0.00%	5.01%	10.40%	-17.68%	0.40
- S&P/BVLElectricUtil	493.49	0.00%	5.01%	10.40%	-17.69%	0.40

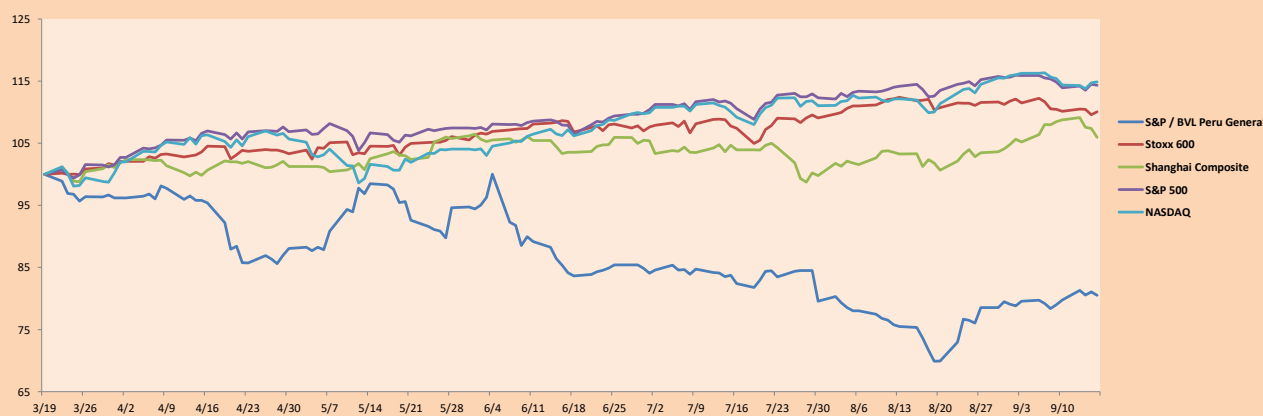
S&P/BVLConstructionTRPEN

*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: 19/03/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

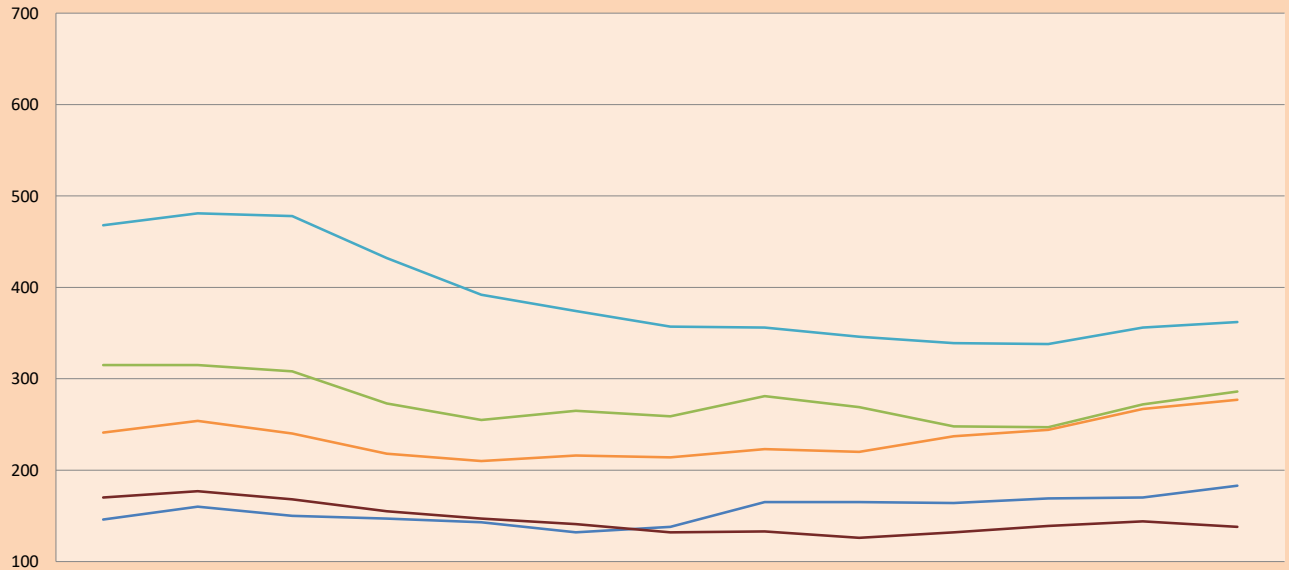
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21
Perú	146	160	150	147	143	132	138	165	165	164	169	170	183
Brasil	315	315	308	273	255	265	259	281	269	248	247	272	286
México	468	481	478	432	392	374	357	356	346	339	338	356	362
Colombia	241	254	240	218	210	216	214	223	220	237	244	267	277
Chile	170	177	168	155	147	141	132	133	126	132	139	144	138

Source: BCRP

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