

PULSO BURSÁTIL

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

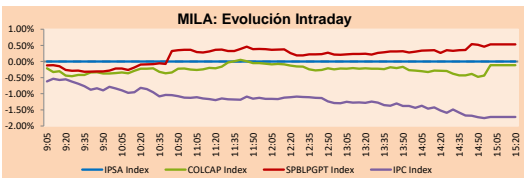


MILA

Lima, Sep 17, 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
▲ COLSC (Colombia)	964.63	0.91%	-0.46%	-0.71%	-8.91%	4.53
▼ COLCAP (Colombia)	1,321.85	-0.11%	0.10%	-0.38%	-8.07%	76.57
▲ S&P/BVL (Perú*)	17,979.65	0.53%	1.49%	15.76%	-13.65%	83.40
▲ S&P/BVL SEL (Perú)	475.31	0.69%	1.38%	16.51%	-13.80%	74.90
▲ S&P/BVL LIMA 25	24,483.04	0.43%	1.38%	22.32%	-2.80%	82.69
▼ IPC (México)	51,307.71	-1.69%	-0.17%	-0.21%	-16.43%	316.76
▼ S&P MILA 40	465.44	-0.29%	-0.26%	2.60%	-12.94%	6,340.97

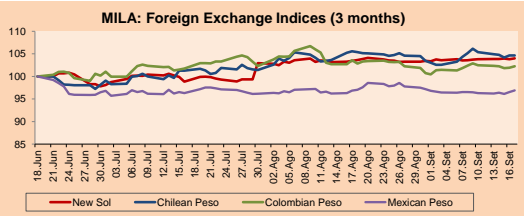
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

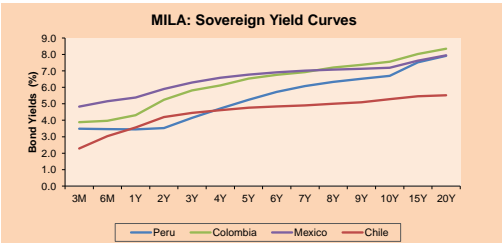
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,1106	0.16%	0.19%	0.36%	13.62%
- Chilean Peso (CLP)	783.13	0.00%	-0.70%	-0.70%	10.02%
▲ Colombian Peso (COP)	3,830.00	0.34%	-0.23%	-0.58%	11.67%
▲ Mexican Peso (MXN)	20.02	0.39%	0.63%	-0.13%	0.52%

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



Base: 18/06/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.236	1.45	1.30	3.41
PERU 4.125 08/25/27	USD	112.642	1.92	1.80	5.34
PERU 8.75 11/21/33	USD	158.198	3.04	2.97	8.50
PERU 6.55 03/14/37	USD	136.319	3.32	3.26	10.35
PERU 5.625 11/19/2050	USD	140.902	3.42	3.39	16.61
CHILE 2.25 10/30/22	USD	102.062	0.58	0.19	1.09
CHILE 3.125 10/31/26	USD	107.685	1.35	1.24	4.07
CHILE 3.625 10/30/42	USD	107.842	3.14	3.09	15.12
COLOM 11.85 03/09/28	USD	156.787	2.50	2.18	5.04
COLOM 10.375 01/28/33	USD	149.059	4.82	4.65	7.58
COLOM 7.375 09/18/37	USD	128.639	4.82	4.76	10.31
COLOM 6.125 01/18/41	USD	115.96	4.88	4.81	11.96
MEX 4 10/02/23	USD	115.96	4.875	4.811	11.96
MEX 5.55 01/45	USD	122.175	4.09	4.04	14.17



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
VOLCAN CIA MIN-B	Peru	PEN	0.61	8.93
INRETAIL PERU CO	Peru	USD	30.00	5.63
SOUTHERN COPPER	Peru	USD	63.15	3.95
SOQUIMICH-B	Chile	CLP	44,301.00	3.87
CMPC	Chile	CLP	1,690.00	2.99

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	36,047,401
AERO DEL PACIF-B	Mexico	34,339,289
GRUPO F BANORT-O	Mexico	32,666,663
AMERICA MOVIL-L	Mexico	24,388,761
GRUPO MEXICO-B	Mexico	22,221,472

Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-AD	Peru	USD	7.04	-3.83
GRUPO TELEV-CPO	Mexico	MXN	48.89	-2.86
CENCOSUD SHOPPII	Chile	CLP	1,030.00	-2.55
PROMOTORA Y OPE	Mexico	MXN	147.83	-2.54
BECLE SAB DE CV	Mexico	MXN	49.04	-1.49

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,100,349,532
BANCO SANTANDER	Chile	408,331,919
BANCO DE CHILE	Chile	239,838,412
ENEL CHILE SA	Chile	145,973,668
ENEL AMERICAS SA	Chile	125,699,986

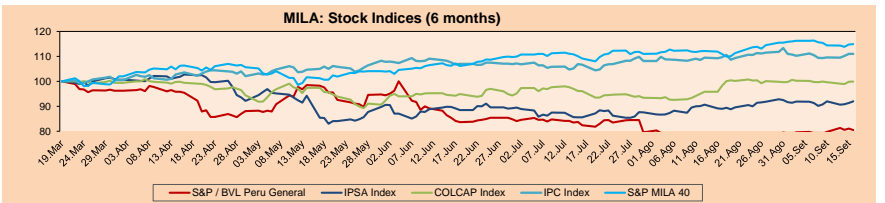
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Peru: The BVL General Index ended today's session with a positive result of +0.53%. The index maintains a negative annual cumulative trend of -13.65% in local currency, while the dollar-adjusted performance amounted to -24.00%. Then, the S&P / BVL Peru SEL varied by +1.89% while the S&P / BVL LIMA 25 by +1.68%. The spot PEN reached 5 / 4.1025. Headline: Peru's Central Bank chief warns that the country's economic growth expectation for 2022 is going down.

Chile: The IPSA index ended the day unchanged due to national holiday.

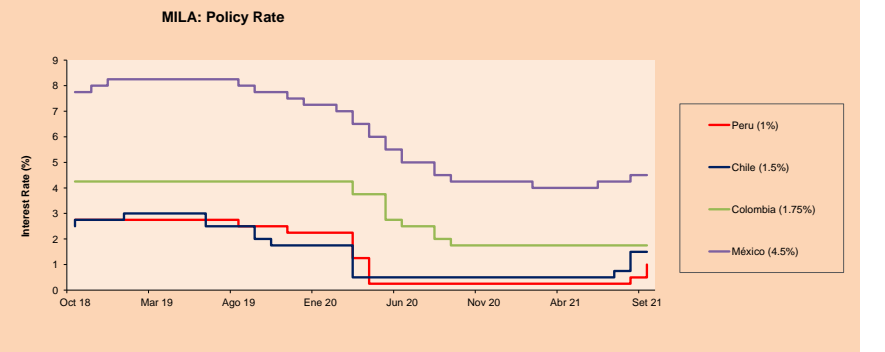
Colombia: The COLCAP index ended the day with a negative return of -0.11%. The best performing stocks were Mineros SA (+0.92%). Headline: Colombia registers 44 deaths due to coronavirus and mortality approaches pre-pandemic level.

Mexico: The IPC index closed the day with a negative return of -1.69%. The sectors that lost the most during the day were Materials (-3.85%) and Finance (-2.79%). The worst performing stocks were Banco del Bajío SA (-10.96%) and Mexichem SAB de CV (-4.75%). Headline: Mexico focuses on strengthening CELAC as a way to lead Latin America against the OAS.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.8	0.19%	-2.12%	6.56%	-22.72%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.27	-1.34%	-1.62%	1.22%	-9.73%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.04	-0.74%	-0.21%	-0.18%	-11.62%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.7	-2.20%	-0.62%	-0.42%	15.61%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	51.37	-0.43%	-2.13%	1.92%	-0.58%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.45	-0.39%	-2.06%	2.65%	2.67%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	62.97	-0.43%	-1.90%	2.21%	1.50%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.25	-0.28%	-1.05%	2.20%	3.55%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.13	-1.92%	-2.39%	-0.33%	-2.54%	New York



Source: Bloomberg

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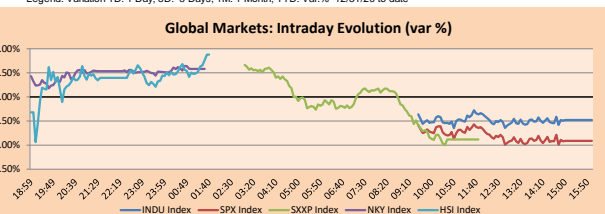
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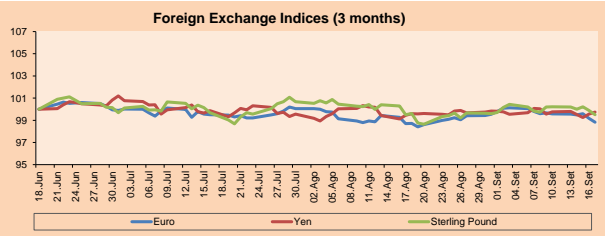
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WORLD

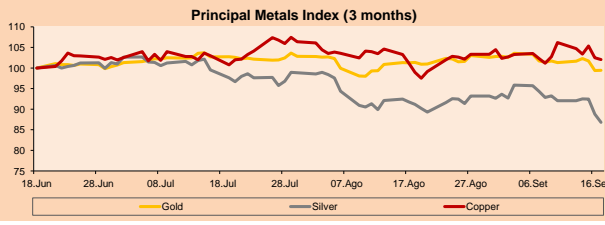
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	34,584.88	-0.48%	-0.07%	-1.52%	13.00%	10,832,370
Standard & Poor's 500 (EUAU)	4,432.99	-0.91%	-0.57%	-0.20%	18.02%	39,185,744
NASDAQ Composite (USA)	15,043.97	-0.91%	-0.47%	2.24%	16.73%	25,424,384
Stoxx EUROPE 600 (Europe)	461.84	-0.88%	-0.96%	-1.48%	15.74%	10,942,883
DAX (Germany)	15,490.17	-1.03%	-0.77%	-2.01%	12.91%	1,177,476
FTSE 100 (United Kingdom)	6,963.64	-0.91%	-0.93%	-1.76%	7.79%	1,470,806
CAC 40 (France)	6,570.19	-0.79%	-1.40%	-0.84%	18.35%	1,851,624
IBEX 35 (Spain)	8,760.90	0.31%	0.75%	-1.73%	8.51%	501,148
MSCI AC Asia Pacific Index	203.32	0.25%	-1.59%	6.47%	1.70%	26,308,568
HANG SENG (Hong Kong)	24,920.76	1.03%	-4.90%	0.29%	-8.48%	3,805,677
SHANGHAI SE Comp. (China)	3,813.97	0.19%	-2.41%	5.45%	4.06%	7,200,809
NIKKEI 225 (Japan)	30,500.05	0.58%	0.39%	12.91%	11.13%	4,193,941
S&P / ASX 200 (Australia)	7,403.72	-0.76%	-0.04%	-0.77%	12.40%	1,725,624
KOSPI (South Korea)	3,140.51	-1.69%	-0.17%	2.61%	9.29%	1,863,275



Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1,172.5	-0.36%	-0.75%	0.12%	-4.02%
Yen	109,930.0	0.18%	-0.01%	0.15%	6.47%
Sterling Pound	1,374.1	-0.39%	-0.71%	-0.11%	0.52%
Yuan	6,466.1	0.13%	0.34%	-0.29%	-0.94%
Hong Kong Dollar	7,782.8	0.00%	0.07%	-0.07%	0.38%
Brazilian Real	5,289.5	0.63%	0.81%	-1.85%	1.75%
Argentine Peso	98,365.2	0.06%	0.27%	1.14%	16.90%



Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,754.34	0.03%	-1.86%	-1.87%	-7.59%
Plata (US\$ Oz. T) (LME)	22.39	-2.28%	-5.72%	-4.78%	-15.21%
Cobre (US\$ TM) (LME)	9,307.25	-0.44%	-3.90%	3.14%	20.11%
Zinc (US\$ TM) (LME)	3,073.50	0.13%	-1.14%	2.97%	12.91%
Petroleo WTI (US\$ Barril) (NYM)	71.97	-0.88%	3.23%	10.37%	49.91%
Etano (US\$ TM) (LME)	35,075.00	0.73%	2.06%	-2.27%	70.73%
Plomo (US\$ TM) (LME)	2,175.00	-1.26%	-6.99%	-12.79%	10.08%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.86	-1.34%	1.79%	-4.43%	39.17%
Caкао (US\$ TM) (NYB-ICE)	2,665.00	0.30%	-0.30%	-0.30%	6.51%
Café Arábica (US\$ TM) (NYB-ICE)	186.40	-0.93%	-0.88%	1.94%	38.28%



Equity

Germany (Stocks from DAX Index)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SIE GY	EUR	149.52	-0.17	Xetra	DTE GY	EUR	17.352	-0.39	Xetra
DAI GY	EUR	71.36	-1.07	Xetra	FRE GY	EUR	40.9	0.18	Xetra
CON GY	EUR	95.89	1.05	Xetra	MUV2 GY	EUR	239.85	-1.54	Xetra
BMW GY	EUR	80.36	-2.08	Xetra	VNA GY	EUR	52.92	-0.53	Xetra

Europe (Stocks from STOXX EUROPE 600)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ASM NA	EUR	367.4	-1.97	EN Amsterdam	FME GY	EUR	60.12	0.67	Xetra
BESI NA	EUR	79.7	-1.63	EN Amsterdam	ICOR GY	EUR	41.71	3.53	Xetra
LPP PW	PLN	144.40	-1.16	Warsaw	JXM-W LN	USD	25.42	2.92	New York
NHY NO	NOK	65.7	-1.44	Oslo	RBREW DC	DKK	772.6	1.42	Copenhagen

Global Overview:

United States:

In the United States, the main indexes closed lower amid the third quarterly expiration of futures and options on indexes and stocks. Investors expect next week's Fed meeting to provide more clarity on its plan to slow asset purchases. Still, investors have viewed the most recent data with continued caution about the outlook going forward, especially given the lingering uncertainty surrounding the coronavirus, supply chain challenges, and upcoming moves in fiscal and monetary policy. Thus, the S&P 500 closed lower dragged down by the Materials -2.06% and Utilities -1.58% sectors. In individual stocks Pfizer closed down -3.39% after the U.S. regulator rejected the third booster dose for the general public. On the other hand, Invesco posted gains +5.5% after the Wall Street Journal reported that the company would be evaluating a possible merger with State Street's asset management business, who fell -2.6%. Similarly, the increase in bond yields to July 14 levels this month by 1.37% weighed on the technology sector. Thus, DOW JONES -0.48%; S&P 500 -0.91%; NASDAQ -0.91% closed the last day of the week with negative returns.

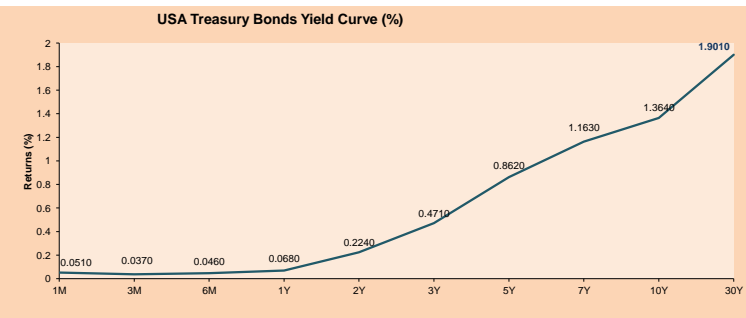
Europe:

The main indices of the European continent ended the session lower, this being its third consecutive week closing lower. This is due to a drop in basic resources stocks and mining stocks due to concerns about the Chinese slowdown. The pan-European STOXX 600 index -0.81% closed with a negative performance, dragged down by the shares of the Materials -2.55%, Information Technology -1.31% and Industrial -1.07% sectors. On the other hand, the British market closed lower mainly due to a fear of the slowdown in the Chinese economy. Consequently, the most affected sectors were Materials -3.64%, Public Services -1.21% and Health -0.85%. Meanwhile, the French market closed lower thanks to concerns about a possible tightening of the Fed's monetary policy. Finally, the German market closed lower and with all its GICS sectors in negative territory pressured by the apparent Chinese slowdown and the possible tightening of the Fed's policies. The most affected sectors were Materials -1.78%, Public Services -1.34% and Non-Basic Consumer Products -1.16%. Thus, FTSE 100 -0.91%; CAC 40 -0.79%; STOXX 600 -0.81% ended the day lower.

Asia:

The main Asian indexes closed mostly with positive returns, thanks to the talks between China and the United States that have been classified as "sincere". Likewise, the rise in commodity prices and the hopes of a new government had a positive effect. In this way, the shares of China and Hong Kong end up on the rise, due to the conversation between Biden and Xi where they discuss avoiding conflicts between their economic competition. As a result, HK's tech stocks ended higher. On the other hand, Japanese stocks ended higher, as hopes that a new Japanese leader would compile an economic stimulus and secure an electoral victory pushed the price of the shares. On the other hand, the KOSPI index of South Korea registered gains, thanks to the recovery of the "Big Tech" and the Biden-Xi talks. Finally, Australian stocks closed higher as higher metal and oil prices boosted the Commodities sector. Thus, NIKKEI + 1.25%; HANG SENG + 1.91%; CSI 300 + 0.88%; S & P / ASX 200 + 0.50%; KOSPI + 0.36% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	441.40	-1.29%	-0.91%	0.51%	18.06%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.37	-0.43%	-2.13%	1.92%	-0.58%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	88.00	-0.12%	0.09%	1.04%	0.80%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.58	-0.45%	0.00%	-0.42%	27.48%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.58	-1.10%	-2.92%	-2.89%	-15.10%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	222.48	0.13%	0.39%	3.72%	13.48%	NYSE Arca
SPDR GOLD SHARES	USD	163.77	-0.18%	-2.04%	-1.99%	-8.18%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.17	-0.48%	0.52%	-0.12%	-5.43%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	373.83	-1.18%	-0.73%	3.21%	19.15%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	173.61	0.64%	0.22%	3.13%	14.60%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.32	-0.74%	3.20%	4.91%	30.13%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.48	9.82%	-1.59%	-12.08%	-77.95%	Close BZX
UNITED STATES OIL FUND LP	USD	50.32	-0.75%	3.11%	10.84%	52.44%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.30	-2.75%	-3.76%	-4.45%	-10.17%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	87.95	-0.91%	5.12%	17.00%	50.34%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.40	-1.54%	-2.99%	-3.47%	5.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.79	-0.95%	-0.24%	0.86%	24.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	132.88	1.44%	0.89%	9.27%	-5.61%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	135.36	-0.22%	0.07%	0.39%	-2.01%	NYSE Arca
ISHARES JP MORGN USD EMERGI	USD	112.50	-0.33%	-0.35%	0.31%	-2.94%	NASDAQ GM
REAL ESTATE SELECT SECTOR SPDR	USD	46.85	-0.91%	0.00%	0.99%	28.15%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.92	0.63%	-3.97%	0.20%	-14.02%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.36	-0.54%	-0.72%	-0.97%	5.80%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.48	-0.86%	-1.05%	-0.89%	-25.37%	NYSE Arca
SPDR BBO BARG HIGH YIELD BND	USD	109.95	-0.11%	0.22%	1.05%	0.93%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.40	-0.89%	0.00%	0.81%	25.28%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	37.70	-0.79%	2.45%	6.71%	17.81%	OTC US



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Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (M US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	4.75	0.91%	-0.46%	-0.71%	-8.91%	100.00%	607,390	0.99	9.77	986.16	986.16	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	0.83%	0.83%	40.70%	-12.32%	75.00%	5,732	1.10	0.00	-	27.81	Mining	1.02%
- BACKUSH1 PE**	S/.	17.50	0.00%	0.00%	5.55%	-13.15%	80.00%	6,128	0.71	5.34	8.40	5,698.66	Industrial	0.82%
▲ BAP PE**	US\$	107.00	1.48%	2.88%	15.05%	-33.37%	100.00%	409,185	1.19	1.14	-	10,098.91	Diverse	5.82%
▼ BVN PE**	US\$	6.98	-0.29%	-0.85%	1.90%	-41.83%	95.00%	103,647	1.11	0.00	-	1,920.63	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.38	1.51%	0.56%	19.56%	13.26%	100.00%	1,571	1.27	13.90	4.90	110.25	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.70	0.00%	0.59%	11.84%	-18.89%	75.00%	14,069	1.15	2.57	17.32	2,795.06	Finance	2.85%
- CORAREH1 PE**	S/.	1.15	0.00%	2.68%	19.79%	29.21%	95.00%	206,515	1.24	20.77	2.27	339.74	Industrial	1.72%
- CPACASC1 PE**	S/.	4.60	0.00%	0.44%	2.68%	-13.21%	90.00%	21,121	0.69	0.00	32.86	519.41	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.87	3.59%	6.69%	27.64%	-14.58%	100.00%	733,364	1.39	3.20	7.99	6,255.50	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.86	0.54%	3.33%	-4.86%	-21.52%	55.00%	11,030	0.68	17.89	8.19	1,083.97	Public Services	1.44%
- ENDISPC1**	S/.	4.30	0.00%	34.38%	34.38%	-20.37%	45.00%	8,918	0.80	3.97	9.46	667.99	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.65	-2.94%	-1.79%	5.77%	-5.17%	100.00%	401,000	1.16	11.04	5.13	391.64	Diverse	4.90%
- AENZAC1 PE**	S/.	1.42	0.00%	10.08%	33.96%	-18.39%	85.00%	56,593	0.94	0.00	-	301.20	Diverse	4.05%
▲ IFS PE**	US\$	22.25	0.23%	2.11%	18.35%	-28.09%	90.00%	30,817	1.26	3.46	6.31	2,568.71	Diverse	7.22%
▲ INRETC1 PE**	US\$	32.39	0.90%	7.97%	19.96%	-17.37%	95.00%	24,313	0.87	2.10	54.61	3,329.93	Diverse	5.28%
- LUSURC1 PE**	S/.	11.78	0.00%	0.26%	11.13%	-53.80%	50.00%	17,218	0.77	0.00	12.76	1,395.49	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.70	3.85%	1.89%	30.43%	45.95%	100.00%	178,051	0.99	12.37	3.27	1,893.67	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	-4.35%	29.41%	3.77%	35.00%	2,079	1.24	0.00	-	29.08	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.17	-0.58%	-1.15%	5.52%	149.28%	100.00%	221,298	1.00	0.00	3.08	348.10	Industrial	2.12%
▼ SCCO PE**	US\$	58.42	-1.82%	-7.49%	-6.94%	-11.35%	80.00%	160,902	0.79	4.62	15.43	45,163.41	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.17	6.36%	6.36%	-8.67%	8.53%	100.00%	46,279	0.90	42.43	3.06	199.24	Industrial	1.43%
▼ TV PE**	US\$	0.14	-4.08%	-12.96%	-11.88%	-4.08%	85.00%	25,927	1.20	0.00	-	139.46	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.48	2.07%	3.50%	38.32%	-4.52%	100.00%	46,904	1.26	3.11	11.69	654.61	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.59	1.72%	-3.28%	90.32%	13.46%	100.00%	85,712	1.80	0.00	-	585.12	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.00	0.00%	7.91%	25.00%	6.01%	50.00%	2,416	1.15	0.00	8.15	971.51	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

Up 12
Down 5
Hold 9

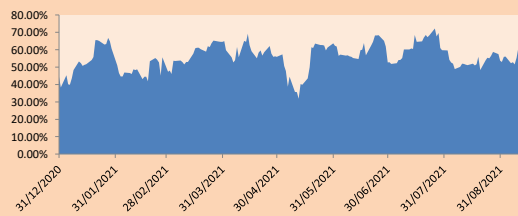
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	372.06	-0.67%	-4.62%	0.64%	-4.59%	0.78
▲ S&P/BVLConsumer	970.52	0.27%	3.39%	15.47%	-10.85%	0.85
▼ S&P/BVLIndustrials	193.01	-0.28%	1.94%	16.15%	1.29%	0.98
▲ S&P/BVLFinancials	802.80	1.48%	3.95%	16.54%	-22.35%	1.12
▲ S&P/BVLConstruction	209.54	0.88%	3.68%	21.49%	0.20%	0.90
▲ S&P/BVLPublicSvcs	506.40	0.18%	6.19%	11.66%	-17.54%	0.40
▲ S&P/BVLElectricUtil	494.37	0.18%	6.19%	11.66%	-17.54%	0.40

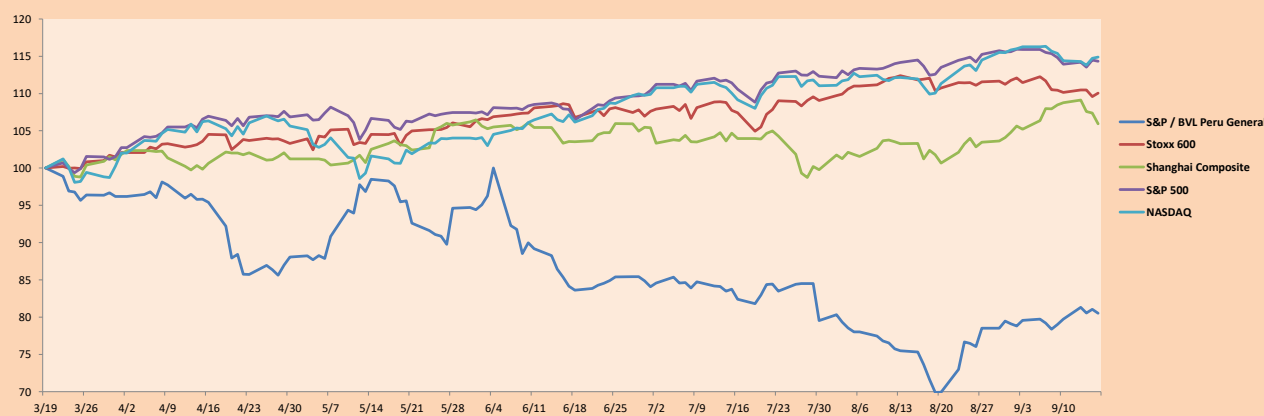
S&P/BVLConstructionTRPEN

*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

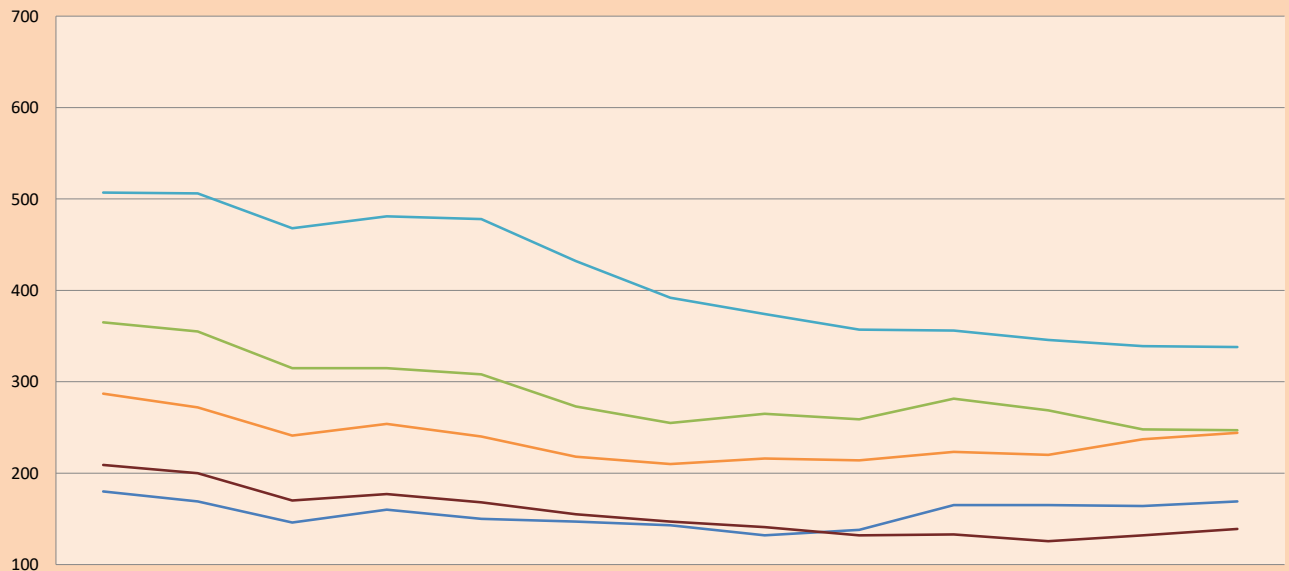
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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



	Jun-20	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21	Mar-21	Abr-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	287	272	241	254	240	218	210	216	214	223	220	237	244
Chile	209	200	170	177	168	155	147	141	132	133	126	132	139

Source: BCRP

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