

# PULSO BURSÁTIL

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

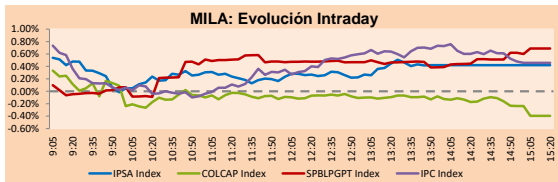


## MILA

Lima, Sep 21, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,307.43	0.37%	-2.13%	-0.92%	3.12%	107.07
▲ IGPA (Chile)	21,508.49	0.39%	-2.27%	-1.00%	2.39%	128.27
▼ COLSC (Colombia)	953.95	-0.98%	-0.97%	-1.81%	-9.92%	4.50
▼ COLCAP (Colombia)	1,301.46	-0.39%	-0.67%	-1.92%	-9.49%	75.39
▲ S&P/BVL (Perú)*	17,869.14	0.69%	-0.15%	15.05%	-14.18%	81.84
▲ S&P/BVL SEL (Perú)	469.62	0.49%	-0.46%	15.12%	-14.83%	74.04
▲ S&P/BVL LIMA 25	24,355.96	0.54%	0.48%	21.63%	-3.34%	80.82
▲ IPC (México)	50,828.13	0.53%	-1.30%	-1.14%	15.34%	315.20
▲ S&P MILA 40	453.37	0.42%	-2.03%	-0.06%	-15.20%	6,346.02

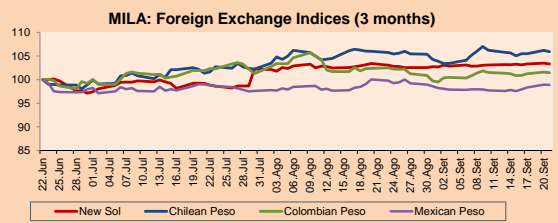
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

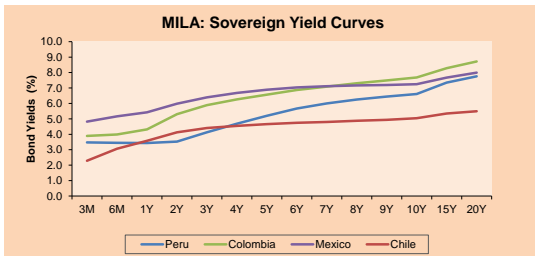
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,1107	-0.19%	0.13%	-0.10%	13.62%
▼ Chilean Peso (CLP)	786.28	-0.27%	0.26%	-0.06%	10.47%
▼ Colombian Peso (COP)	3,838.39	-0.11%	0.22%	-0.87%	11.92%
▼ Mexican Peso (MXN)	20.13	-0.04%	1.11%	-1.14%	1.10%

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



Base: 22/06/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.174	1.45	1.31	3.41
PERU 4.125 08/25/27	USD	112.579	1.92	1.82	5.34
PERU 8.75 11/21/33	USD	158.157	3.04	2.97	8.49
PERU 6.55 03/14/37	USD	139.252	3.32	3.27	10.34
PERU 5.625 11/18/2050	USD	140.981	3.42	3.38	16.59
CHILE 2.25 10/30/22	USD	102.071	0.57	0.16	1.08
CHILE 3.125 01/21/26	USD	107.722	1.34	1.23	4.07
CHILE 3.625 10/30/42	USD	107.919	3.13	3.09	15.09
COLOM 11.85 03/09/28	USD	156.346	2.56	2.22	5.03
COLOM 10.375 01/28/33	USD	148.131	4.90	4.74	7.57
COLOM 7.375 09/18/37	USD	127.852	4.89	4.82	10.28
COLOM 6.125 01/18/41	USD	115.187	4.93	4.87	11.91
MEX 4 10/02/23	USD	115.187	4.934	4.865	11.91
MEX5.55 01/45	USD	121.632	4.12	4.08	14.13



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%
ALICORP-C	Peru	PEN	4.90	3.16
SOQUIMICH-B	Chile	CLP	42850.00	3.13
CAP	Chile	CLP	8250.10	3.13
BUENAVENTURA-ADR	Peru	USD	7.40	2.92
ENTEL	Chile	CLP	3536.30	2.50

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	42,362,021
AMERICA MOVIL-L	Mexico	42,164,133
GRUPO F BANORT-O	Mexico	31,167,202
GRUPO MEXICO-B	Mexico	29,144,588
WALMART DE MEXIC	Mexico	26,212,888

Largest losses	Exchange	Currency	Price	▼%
KIMBERLY-CLA M-A	Mexico	MXN	35.01	-2.86
BANCO DAVIVIENDA	Colombia	COP	30700	-2.66
INDUSTRIAS PENOL	Mexico	MXN	253.82	-2.43
EMPRESAS COPEC	Chile	CLP	6702	-2.16
BOLSA MEXICANA	Mexico	MXN	40.11	-1.76

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	126,271,822
BANCO DE CHILE	Chile	74,297,555
AMERICA MOVIL-L	Mexico	46,817,440
BANCO SANTANDER	Chile	41,848,319
CEMEX SAB-CPO	Mexico	35,769,828

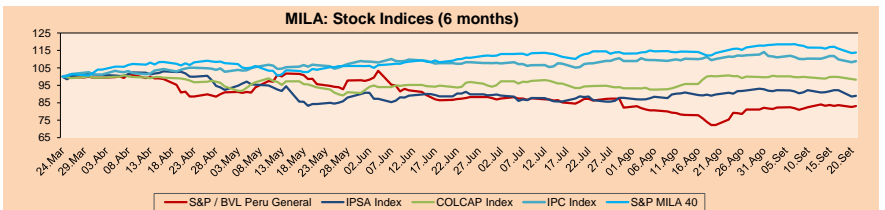
### MILA

Peru: The BVL General Index ended today's session with a positive result of 0.69%. The index maintains a negative annual cumulative trend of -14.18% in local currency, while the dollar-adjusted performance declined to -24.47%. Next, the S&P / BVL Peru SEL varied by +0.49% while the S&P / BVL LIMA 25 by +0.54%. The spot PEN reached 5 / 4.1107. Headline: Julio Velarde: "Private investment will be negative in 2022, if mining is left aside"

Chile: The IPSA index ended the day with a positive return of +0.37%. The most benefited sectors of the day were Communication Services (+2.50%) and Materials (+2.25%). The best performing stocks were Sociedad Química y Minera de Chile (+3.13%) and CAP SA (+3.13%). Headline: Colbún launched wind energy megaproject with investments of US\$ 850 million

Colombia: The COLCAP index ended the day with a negative return of -0.39%. The least benefited sectors of the day were Communication services (-2.95%) and Finance (-0.96%). The most performing stocks were Empresas de Telecomunicaciones (-2.95%) and Banco Davivienda SA (-2.66%). Headline: In Colombia there are 2.54 million formal and informal businesses

Mexico: The IPC index closed the day with a positive return of +0.54%. The sectors that benefited the most during the day were Consumer Staples (+0.90%) and Industrials (+0.81%). The best performing stocks were Controladora Vuela CIA de Aviación SAB de CV (+3.36%) and Wal-Mart de México SAB de CV (+2.14%). Headline: Pemex fuel sales pessimism grows despite the advantages given by AMLO

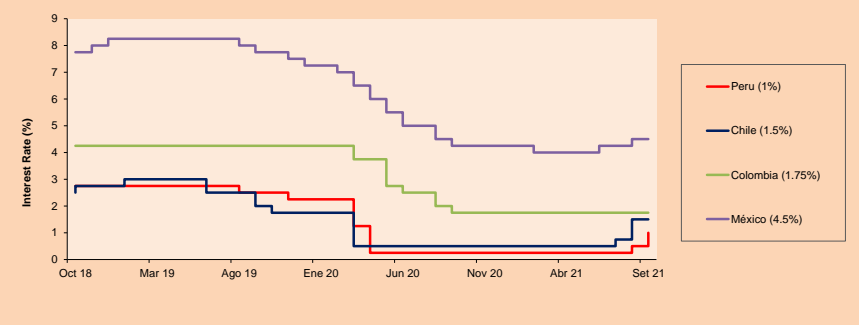


Base: 25/03/21=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.42	0.57%	-2.22%	9.35%	-23.82%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.895	1.30%	-2.24%	-0.65%	-10.97%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.877	0.12%	-0.87%	-1.33%	-13.05%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.88	0.18%	-3.05%	0.68%	13.70%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	50.36	0.74%	-3.51%	1.74%	-2.54%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.99	0.81%	-4.25%	1.30%	-0.24%	NYSE Arca
▲ iShares Core MSCI Emeraina Markets	USD	61.73	0.65%	-3.43%	1.95%	-0.50%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.72	0.48%	-1.71%	1.79%	2.69%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.06	0.66%	-3.04%	0.00%	-3.66%	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)	33,919.84	-0.15%	-1.90%	-3.42%	10.83%	10,644,210
▼ Standard & Poor's 500 (EEUU)	4,354.19	-0.08%	-2.00%	-1.97%	15.92%	38,546,497
▲ NASDAQ Composite (USA)	14,746.40	0.22%	-1.94%	0.22%	14.42%	24,933,024
▲ Stoxx EUROPE 600 (Europe)	458.68	1.00%	-1.92%	-2.16%	14.95%	10,911,011
▲ DAX (Germany)	15,348.53	1.43%	-2.38%	-2.91%	11.88%	1,407,227
▲ FTSE 100 (United Kingdom)	6,980.98	1.12%	-0.75%	-1.51%	8.06%	1,478,360
▲ CAC 40 (France)	6,552.73	1.50%	-1.51%	-1.11%	18.04%	1,879,385
▲ IBEX 35 (Spain)	8,756.00	1.16%	-0.27%	-1.79%	8.45%	500,085
▼ MSCI AC Asia Pacific Index	200.63	-0.31%	-2.52%	5.06%	0.35%	26,047,667
▲ HANG SENG (Hong Kong)	24,221.54	0.51%	-5.02%	-2.53%	-11.05%	3,695,845
▲ SHANGHAI SE Comp. (China)	3,613.97	0.19%	-2.41%	5.82%	4.42%	7,200,828
▼ NIKKEI 225 (Japan)	29,839.71	-2.17%	-2.00%	9.84%	8.11%	4,149,813
▲ S&P / ASX 200 (Australia)	7,273.83	0.53%	-2.20%	-2.13%	10.86%	1,694,275
▲ KOSPI (South Korea)	3,140.51	0.53%	-1.30%	2.61%	9.29%	1,863,275

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DB1 GY	EUR	144.65	3.77	Xetra	1COV GY	EUR	54.48	-0.66	Xetra
MRK GY	EUR	201.3	2.81	Xetra	HEI GY	EUR	64.06	-0.12	Xetra
FRE GY	EUR	41.475	2.42	Xetra	DWNI GY	EUR	52.92	0.00	Xetra
PAH3 GY	EUR	81.82	2.35	Xetra	DAI GY	EUR	69.3	0.22	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENT LN	Gbp	2261	18.04	Londres	HUSOB SS	SEK	109.05	-6.87	Stockholm
VIV FP	EUR	10.5	14.54	EN Paris	KGF LN	Gbp	349.9	-4.92	Londres
AMP IM	EUR	44.83	4.89	Borsa Italiana	KBX GY	EUR	98.32	-4.73	Xetra
BC8 GY	EUR	67.16	4.48	Xetra	KINDSDB SS	SEK	157.65	-4.60	Stockholm

Global Overview:

United States:

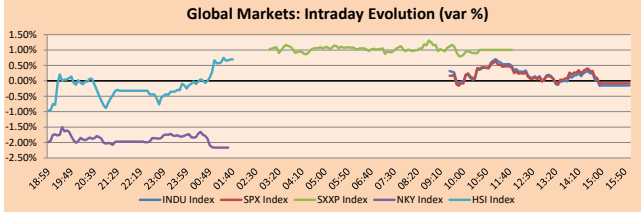
Major US indices closed the day with negative returns following an intraday trend reversal amid concerns over slowing global growth and difficulties in China ahead of the Federal Reserve's monetary policy decision scheduled for Wednesday. Cyclical sectors, including energy and consumer discretionary, recovered some losses from Monday's defeat, but gains were held in check by concerns about a possible economic crisis in China and its implications for global growth, as it is unlikely that real estate giant Evergrande receives a government bailout. The DOW JONES index -0.14% closed with half of its values in negative territory pressured by the Chinese difficulties. The most affected sectors of the day were Communication Services -3.29%, Materials -1.16% and Industrial -0.62%. Meanwhile, the S&P 500 -0.08 closed with losses in the Industrial -0.70%, Communication Services -0.34% and Public Services -0.24% sectors. Finally, the NASDAQ index +0.22% closed in positive territory due to a buying rally after yesterday's fall. Thus, DOW JONES -0.15%, S&P 500 -0.08%, NASDAQ +0.22% ended the day with negative results.

Europe:

In Europe, the main indexes ended the day with positive results after yesterday's fall. On the other hand, investors remain expectant of this week's policy meetings. On the other hand, the European Environment Agency (EEA) in its report on the European Union pointed out that most member countries exceeded at least one of the limits for atmospheric pollutants. Thus, the STOXX 600 closed higher, driven by gains in the energy sector +1.65% and real estate +1.62%. In London, stocks closed higher despite economic data showing an increase in the UK's accumulated debt to 97.6% of GDP, the highest rate since March 1963. In individual stocks, Lloyds banks fell -1.55% and HSBC -0.74%. Finally, the German DAX added to the day's gains, although uncertainty over the Chinese real estate company Evergrande remains. Thus, FTSE 100 +1.12%; CAC 40 +1.50%; DAX +1.43%; STOXX 600 +1.00% closed the day higher.

Asia:

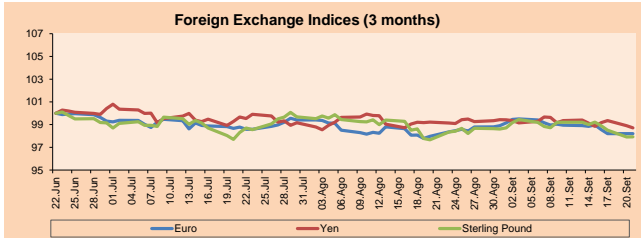
Major Asian indexes mostly closed with higher returns, as concerns about Evergrande's Chinese debt problems spill over to other financial markets. In this way, the shares of China and Hong Kong ended up on the rise, due to the growth in construction and property shares after Guangzhou R&F Properties +11.8% said that it would raise 2.5 billion dollars through shareholders and the sale of a subsidiary. Also, South Korea's KOSPI ended higher, thanks to the growth of the US economy so far this day due to massive purchases due to previous falls. Similarly, Australian shares ended higher, driven by the energy sector thanks to the rise in the gold spot +0.70%. Conversely, Japanese stocks ended lower, due to the discarding of risk assets due to concerns of debt default by the Chinese company Evergrande. Thus, NIKKEI -2.16%; HANG SENG +0.51%; CSI 300 +1.00%; S & P / ASX 200 +0.35%; KOSPI +0.33% ended up with mixed returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1726	0.00%	-0.85%	0.24%	-4.01%
▼ Yen	109,2300	-0.19%	-0.42%	-0.57%	5.79%
▲ Sterling Pound	1.3659	0.01%	-1.09%	0.20%	-0.08%
▼ Yuan	6.4661	0.00%	0.43%	-0.54%	-0.94%
▼ Hong Kong Dollar	7.7864	-0.01%	0.11%	-0.06%	0.43%
▼ Brazilian Real	5.2733	-0.98%	0.59%	-1.99%	1.44%
▼ Argentine Peso	98.4742	0.01%	0.26%	1.19%	17.03%

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

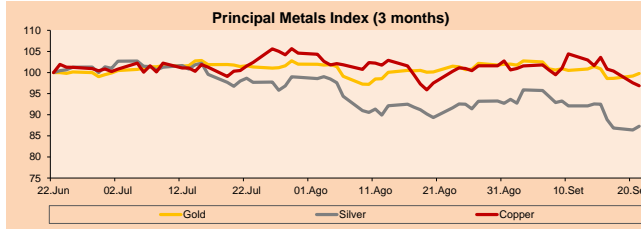


Base: 22/06/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,774.51	0.59%	-1.66%	-0.37%	-6.52%
▲ Plata (US\$ Oz. T) (LME)	22.50	1.02%	-5.70%	-2.30%	-14.79%
▼ Cobre (US\$ TM) (LME)	8,982.50	-0.74%	-4.71%	-0.68%	15.92%
▼ Zinc (US\$ TM) (LME)	2,958.05	-1.31%	-2.54%	1.18%	8.38%
▲ Petróleo WTI (US\$ Barril) (NYM)	70.49	0.50%	0.37%	13.99%	47.31%
▲ Estano (US\$ TM) (LME)	34,750.00	-0.23%	2.18%	6.77%	69.15%
▼ Plomo (US\$ TM) (LME)	2,133.25	-0.97%	-6.23%	-12.84%	7.97%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.75	0.02%	0.46%	-2.47%	38.40%
▲ Gasca (US\$ TM) (NYB-ICE)	2,665.00	0.86%	-1.92%	1.46%	4.12%
▲ Café Arábica (US\$ TM) (NYB-ICE)	183.35	0.41%	-1.13%	1.02%	36.02%

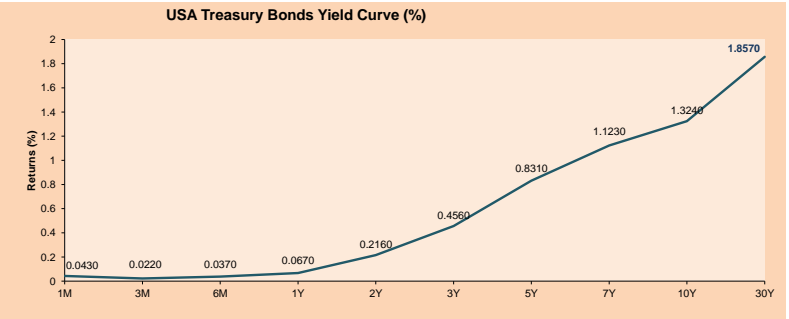
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/20 a la fecha



Base: 22/06/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	433.63	-0.09%	-2.37%	-2.19%	15.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.36	0.74%	-3.51%	1.74%	-2.54%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.84	0.17%	-0.19%	0.63%	0.62%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.50	-0.14%	-2.67%	-3.16%	23.81%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.47	0.07%	-5.58%	-1.29%	-15.41%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	217.52	0.15%	-1.15%	0.93%	10.95%	NYSE Arca
SPDR GOLD SHARES	USD	166.04	0.67%	-1.65%	-0.40%	-6.91%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.89	-0.09%	-0.15%	0.23%	-4.34%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	366.15	0.12%	-2.43%	-0.43%	16.70%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	171.56	0.97%	0.96%	2.63%	13.25%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	47.35	0.23%	-2.27%	3.18%	24.93%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	25.86	-5.31%	11.95%	3.95%	-75.72%	Close BXZ
UNITED STATES OIL FUND LP	USD	49.58	-0.04%	-0.55%	14.16%	50.29%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.96	1.98%	-5.83%	-5.45%	-11.09%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	84.59	0.23%	-0.41%	15.61%	44.60%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.60	-0.27%	-3.67%	-6.19%	4.63%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.23	0.00%	-0.91%	-0.72%	24.03%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	130.25	1.16%	0.98%	6.65%	-7.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.77	-0.01%	-0.18%	0.40%	-1.71%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	112.19	0.19%	-0.95%	0.08%	-3.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.28	0.02%	-1.55%	-1.53%	26.59%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.65	1.23%	-4.66%	-0.05%	-16.76%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.13	-0.11%	-2.23%	-3.61%	3.97%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.86	-0.15%	-6.32%	0.43%	-26.51%	NYSE Arca
SPDR RBB BARG HIGH YIELD BND	USD	108.76	0.16%	-0.08%	0.73%	0.75%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.80	0.05%	-1.06%	-0.74%	24.57%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	33.18	-3.98%	-9.86%	-16.17%	3.69%	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/.	4.90	-0.98%	-0.97%	-1.81%	-9.92%	100.00%	603,106	0.99	17.04	10.08	1,017.05	Industrial	3.53%
ATACOCB1 PE**	S/.	0.12	0.00%	0.83%	40.70%	-12.32%	73.68%	5,732	1.10	0.00	-	27.81	Mining	1.02%
- BACKUS11 PE**	S/.	17.45	0.00%	-0.29%	7.06%	-13.40%	73.68%	5,190	0.71	0.00	8.37	5,686.96	Industrial	0.82%
▲ BAP PE**	US\$	104.42	0.58%	-1.58%	10.44%	-34.98%	100.00%	225,800	1.19	1.17	-	9,855.40	Diverse	5.82%
▲ BVN PE**	US\$	7.40	2.92%	3.06%	19.35%	-38.33%	94.74%	70,830	1.10	0.00	-	2,036.20	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.36	0.19%	-0.74%	35.35%	12.84%	100.00%	22,166	1.27	13.95	4.89	109.83	Agricultural	1.31%
- BVVAC1 PE**	S/.	1.69	0.00%	0.00%	12.67%	-19.37%	68.42%	14,245	1.15	0.00	17.22	2,778.56	Finance	2.85%
- CORARE11 PE**	S/.	1.15	0.00%	0.00%	25.00%	29.21%	94.74%	86,025	1.24	20.77	2.27	346.60	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.59	-0.22%	-0.22%	8.00%	-13.40%	89.47%	6,032	0.69	17.21	32.79	518.27	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.22	0.70%	3.42%	29.96%	-17.69%	100.00%	270,956	1.39	3.32	7.70	6,027.96	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.86	0.00%	3.91%	-4.86%	-21.52%	57.89%	728	0.68	0.00	8.19	1,083.94	Public Services	1.44%
- ENDISPC1**	S/.	4.30	0.00%	4.88%	40.98%	-20.37%	42.11%	4,632	0.80	0.00	9.46	667.97	Public Services	0.98%
- FERREYC1 PE**	S/.	1.67	0.00%	-1.76%	15.17%	-4.02%	100.00%	34,414	1.16	10.90	5.19	396.38	Diverse	4.90%
- AENZAC1 PE**	S/.	1.40	0.00%	7.69%	47.37%	-19.54%	84.21%	967,967	0.94	0.00	-	296.95	Diverse	4.05%
▲ IFS PE**	US\$	21.29	0.57%	-3.23%	6.45%	-31.19%	94.74%	10,980	1.26	3.62	6.04	2,457.88	Diverse	7.22%
▲ INRETC1 PE**	US\$	32.15	0.47%	0.94%	22.24%	-17.98%	94.74%	467,658	0.77	2.12	54.21	3,305.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.00	1.27%	3.45%	14.29%	-52.94%	52.63%	9,402	0.78	9.29	13.00	1,421.51	Public Services	1.81%
- MINSUR11 PE**	S/.	2.60	0.00%	0.00%	28.71%	40.54%	94.74%	34,301	0.99	0.00	3.15	1,823.49	Mining	3.09%
▼ PML PE**	US\$	0.10	-9.09%	-13.04%	17.65%	-5.66%	36.84%	2,000	1.22	0.00	-	26.44	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	1.16%	0.00%	6.75%	152.17%	100.00%	57,096	1.00	0.00	3.11	352.14	Industrial	2.12%
▲ SCCO PE**	US\$	56.49	0.12%	-6.50%	-7.29%	-14.28%	84.21%	137,552	0.79	4.78	14.92	43,671.36	Mining	2.14%
- SIDERC1 PE**	S/.	1.14	0.00%	3.64%	17.53%	5.75%	100.00%	12,492	0.90	43.54	2.98	194.13	Industrial	1.43%
▼ TV PE**	US\$	0.14	-1.46%	-12.34%	2.27%	-8.16%	84.21%	12,026	1.20	0.00	-	133.53	Mining	2.93%
- UNACEMC1 PE**	S/.	1.45	0.00%	2.11%	38.10%	-6.45%	100.00%	21,164	1.26	3.17	11.45	641.32	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.59	0.00%	5.36%	103.45%	13.46%	100.00%	72,382	1.79	0.00	-	585.10	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.00	0.00%	3.45%	33.33%	6.01%	52.63%	7,298	1.15	0.00	8.15	962.27	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

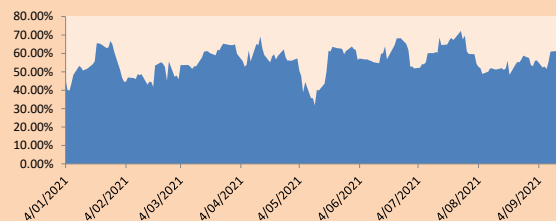
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	367.10	0.56%	-3.14%	3.69%	-5.86%	0.77
▲ S&P/BVLConsumer	975.79	1.17%	1.18%	20.12%	-10.36%	0.86
▼ S&P/BVLIndustrials	192.64	-0.02%	1.29%	21.56%	1.09%	0.98
▲ S&P/BVLFinancials	782.79	0.45%	-1.51%	10.95%	-24.29%	1.13
▼ S&P/BVLConstruction	207.93	-0.05%	2.74%	25.11%	-0.57%	0.90
- S&P/BVLPublicSvcs	506.40	0.00%	1.67%	14.45%	-17.54%	0.40
- S&P/BVLElectricUtil	494.37	0.00%	1.67%	14.45%	-17.54%	0.40

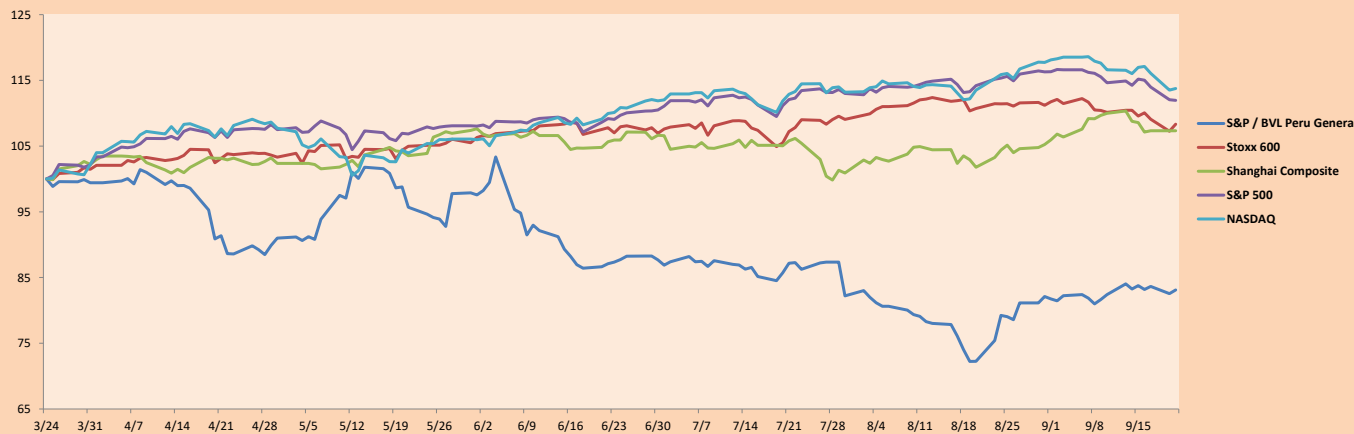
S&P/BVLConstructionTRPEN

\*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: 24/03/21=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	

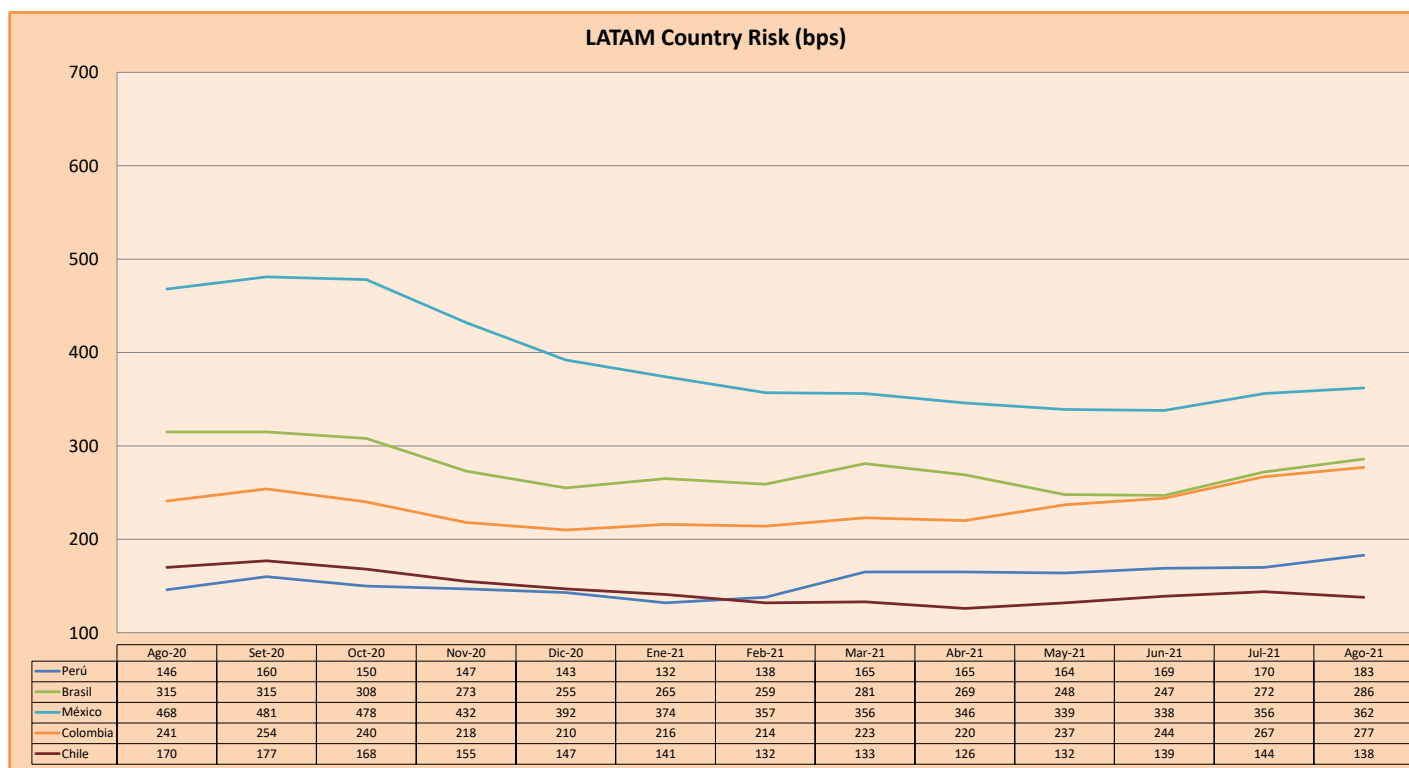
Source: Bloomberg

**Latin America Credit Rating**

Clasificadora de riesgo

Country	Moody's	Fitch	S&P
Peru	Baa1	BBB+	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
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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