

# PULSO BURSÁTIL

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

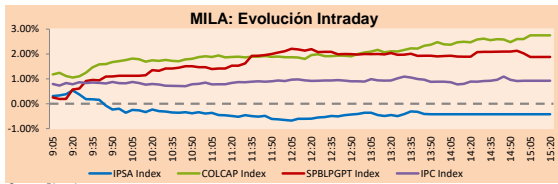


## MILA

Lima, Sep 27, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,351.71	-0.58%	1.41%	-2.41%	4.18%	106.79
▼ IGPA (Chile)	21,690.07	-0.68%	1.24%	-2.69%	3.25%	127.79
COLSC (Colombia)	959.20	0.00%	-0.43%	-0.30%	-9.42%	4.49
▲ COLCAP (Colombia)	1,345.40	2.75%	2.97%	1.50%	-6.43%	77.76
▲ S&P/BVL (Perú)*	18,653.27	1.88%	5.11%	6.93%	-10.42%	85.21
▲ S&P/BVL SEL (Perú)	491.54	1.89%	5.18%	6.69%	-10.86%	77.67
▲ S&P/BVL LIMA 25	25,294.70	1.32%	4.42%	9.33%	0.38%	84.19
▲ IPC (México)	51,598.53	0.96%	2.06%	-1.58%	17.09%	318.00
▲ S&P MILA 40	461.54	0.80%	2.23%	-1.68%	-13.67%	6,394.17

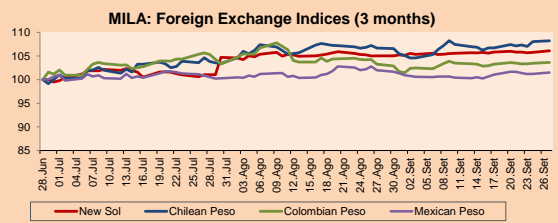
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

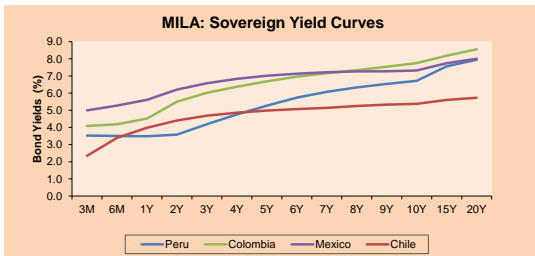
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,1224	0.31%	0.09%	1.00%	13.94%
▲ Chilean Peso (CLP)	794.28	0.16%	0.75%	1.45%	11.59%
▲ Colombian Peso (COP)	3,843.52	0.15%	0.02%	0.37%	12.06%
▲ Mexican Peso (MXN)	20.11	0.27%	-0.16%	-0.47%	0.97%

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



Base: 28/06/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	121.689	1.54	1.42	3.39
PERU 4.125 08/25/27	USD	111.625	2.08	1.98	5.32
PERU 8.75 11/21/33	USD	156.531	3.16	3.09	8.46
PERU 6.55 03/14/37	USD	137.432	3.45	3.38	10.31
PERU 5.625 11/18/2050	USD	139.698	3.47	3.43	16.53
CHILE 2.25 10/30/22	USD	102.002	0.62	0.19	1.07
CHILE 3.125 01/21/26	USD	107.441	1.39	1.30	4.06
CHILE 3.625 10/30/42	USD	106.378	3.23	3.19	15.05
COLOM 11.85 03/09/28	USD	155.454	2.65	2.32	5.01
COLOM 10.375 01/28/33	USD	147.919	4.90	4.77	7.55
COLOM 7.375 09/18/37	USD	125.47	5.06	5.01	10.21
COLOM 6.125 01/18/41	USD	112.393	5.14	5.08	11.82
MEX 4 10/02/23	USD	112.393	5.137	5.077	11.82
MEX5.55 01/45	USD	118.872	4.29	4.24	14.02



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
CENCOSUD SA	Chile	CLP	1506.00	6.06
BANCOLOMBIA-PREF	Colombia	COP	32580.00	4.96
ECOPETROL	Colombia	COP	2671.00	4.75
CREDICORP LTD	Peru	USD	113.80	3.78
BANCO DAVIVIENDA	Colombia	COP	32720.00	3.35

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	59,934,104
GRUPO F BANORT-O	Mexico	50,906,631
AMERICA MOVIL-L	Mexico	37,904,727
FOMENTO ECON-UBD	Mexico	25,552,652
GRUPO MEXICO-B	Mexico	21,552,404

Largest losses	Exchange	Currency	Price	▼%
CMPC	Chile	CLP	1546	-5.73
SOQUIMICH-B	Chile	CLP	42702	-3.35
BANCO CRED INVER	Chile	CLP	30000	-2.44
PARQUE ARAUCO	Chile	CLP	865	-2.26
SONDA SA	Chile	CLP	365.85	-1.94

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	413,445,303
BANCO SANTANDER	Chile	118,671,191
BANCO DE CHILE	Chile	67,203,084
AMERICA MOVIL-L	Mexico	42,232,249
ENEL AMERICAS SA	Chile	24,827,216

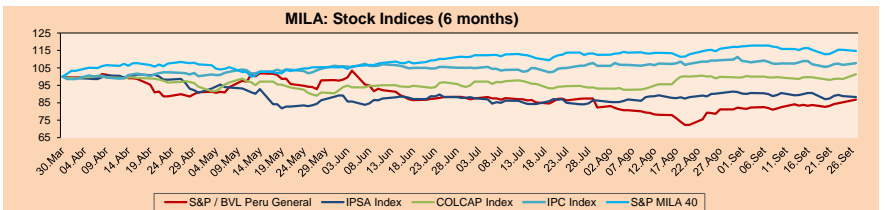
## MILA

Peru: The BVL General Index ended today's session with a positive result of +1.88%. The index maintains a negative annual cumulative trend of -10.42% in local currency, while the dollar-adjusted performance declined to -21.38%. Then, the S&P / BVL Peru SEL varied by +1.89% while the S&P / BVL LIMA 25 by +1.32%. The spot PEN reached 5 / 4.1224. Headline: Julio Velarde would already have Castillo's reconfirmation to continue at the head of the BCR

Chile: The IPSA index ended the day with a negative return -0.58%. The sectors that lost the most during the day were Materials (-2.35%) and Information Technology (-1.94%). The top performing stocks were Empresas CMPC SA (-5.73%) and Sociedad Química y Minera de Chile (-3.35%). Headline: Treasury aligns with the Central Bank and anticipates a strong economic deceleration in 2022

Colombia: The COLCAP index ended the day with a positive return of +2.75%. The sectors that benefited the most during the day were Energy (+4.63%) and Financials (+2.61%). The best performing stocks were Bancolombia SA (+4.96%) and Ecopetrol SA (+4.75%). Headline: Consolidation in sight: Easily recovers at a good pace and listens to offers to grow

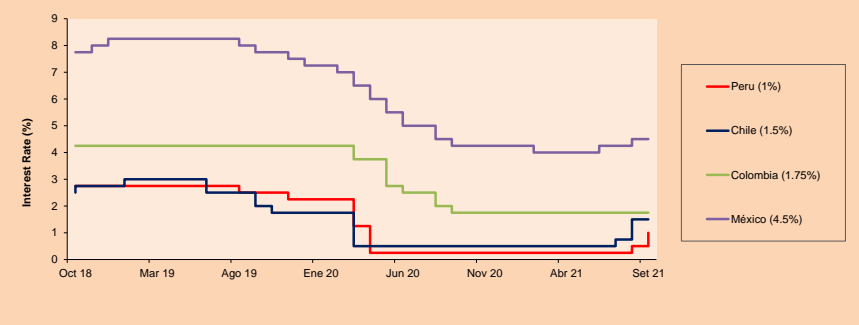
Mexico: The IPC index closed the day with a positive return of 0.96%. The sectors that benefited the most during the day were Finance (+2.27%) and Materials (+1.47%). The best performing stocks were Grupo Cementos de Chihuahua SA (+3.52%) and Grupo Financiero Banorte SAB de CV (+3.24%). Headline: S&P revises Mexico's Cemex outlook to positive from negative



Base: 31/03/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.07	1.35%	3.05%	1.96%	-21.94%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.69	-1.07%	0.53%	-4.75%	-11.65%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.1887	1.38%	3.28%	0.13%	-10.31%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.73	0.93%	1.93%	-0.48%	15.68%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	51.11	0.65%	2.24%	-0.93%	-1.08%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.66	0.54%	2.16%	-1.54%	1.10%	NYSE Arca
▲ iShares Core MSCI Emeraina Markets	USD	62.69	0.64%	2.22%	-0.70%	1.05%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.14	0.06%	1.15%	0.29%	3.37%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.02	0.33%	0.00%	-1.79%	-4.29%	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)	34,869.37	0.21%	2.65%	-1.65%	13.93%	10,828,219
▼ Standard & Poor's 500 (EUEU)	4,443.11	-0.29%	1.96%	-1.47%	18.29%	39,342,277
▼ NASDAQ Composite (USA)	14,969.97	-0.52%	1.74%	-1.05%	16.15%	25,309,949
▼ Stoxx EUROPE 600 (Europe)	462.42	-0.19%	1.83%	-2.10%	15.89%	11,014,933
▲ DAX (Germany)	15,573.88	0.27%	2.92%	-1.75%	13.52%	1,430,455
▲ FTSE 100 (United Kingdom)	7,963.40	0.17%	2.31%	-1.18%	9.33%	1,490,908
▲ CAC 40 (France)	6,850.91	0.19%	3.02%	-0.46%	19.81%	1,864,264
▲ IBEX 35 (Spain)	9,002.90	1.46%	4.01%	0.90%	11.51%	514,352
▲ MSCI AC Asia Pacific Index	200.92	0.04%	-0.17%	1.81%	0.50%	26,104,763
▲ HANG SENG (Hong Kong)	24,208.78	0.07%	-2.86%	-4.72%	-11.10%	3,695,719
▼ SHANGHAI SE Comp. (China)	3,582.83	-0.84%	-0.87%	1.72%	3.16%	7,171,334
▼ NIKKEI 225 (Japan)	30,240.06	-0.03%	-0.27%	8.73%	9.51%	4,159,202
▲ S&P / ASX 200 (Australia)	7,384.17	0.57%	1.88%	-2.14%	11.25%	1,725,162
▲ KOSPI (South Korea)	3,133.64	0.96%	2.06%	-0.73%	8.27%	1,856,795

\*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
DBK GY	EUR	111.02	2.53	Xetra	MRK GY	EUR	188.95	-3.03	Xetra
MTX GY	EUR	203.3	2.21	Xetra	DPW GY	EUR	56.17	-1.82	Xetra
HEN3 GY	EUR	80.96	2.12	Xetra	DB1 GY	EUR	142.1	-1.22	Xetra
DAI GY	EUR	75.8	2.05	Xetra	ADS GY	EUR	278.6	-1.21	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SAB SQ	EUR	0.715	7.45	Soc.Bol SIBE	KINDSDB SS	SEK	151.2	-7.41	Stockholm
URW NA	EUR	69.96	6.70	EN Amsterdam	TECN SE	CHF	534	-7.29	SIX Swiss Ex
FTI FP	EUR	6.514	6.51	EN Paris	DPH LN	GBP	4826	-6.65	Londres
ADP FP	EUR	114.8	6.20	EN Paris	EVO SS	SEK	1385	-6.52	Stockholm

## Global Overview:

### United States:

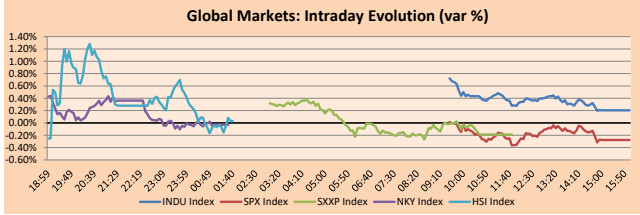
The US market closes with mixed returns, due to the fall in the prices of the main technology companies. On the other hand, they increased the yield of the treasury bonds. In this way, the Dow closed higher, while the S & P500 and the Nasdaq ended lower. Among the relevant news, there is the case of Evergrande, which seems that it will not survive its financial problems, although the Chinese economy injected billions of dollars into the banking system benefiting the banking actions of the region. On the other hand, oil futures rose, it is expected that through this event, OPEC could increase its production. It should be noted that despite the rise in certain stocks today, market volatility has advanced 3.5% according to the CBOE index. Finally, Jerome Powell, stated that inflation will remain high until the monthly bond purchase adjustments begin, the adjustment is expected to be made for the next FED meeting, between November 2 and 3. Thus, DOW JONES + 0.21%; S&P 500 -0.28%; NASDAQ -0.52% ended the day with mixed results.

### Europe:

The main indices of the European continent ended the session in positive territory almost entirely as the fall in technology stocks was offset by gains in banks and energy. Another element was the result of the German federal elections which show a reduction in the chances of a left coalition. The pan-European STOXX 600 index -0.19% closed in negative territory thanks to losses in the Health sectors -1.45%, Information Technology -1.45% and Materials -0.70%. The English market closed higher thanks to a sharp rise in values related to the energy sector. Meanwhile, the French market closed the day with positive results, which is mainly due to the German electoral results and gains in the shares of Public Services and Food. Finally, the German market closed with gains thanks to relief from the electoral results and relief that the left-wing party failed to exceed 5% to enter parliament. The shares that benefited the most were First Needs Products + 2.12% and Real Estate Goods + 1.35%. Thus, FTSE 100 + 0.17%; CAC 40 + 0.19%; DAX + 0.27%; STOXX 600 -0.19% ended mostly higher.

### Asia:

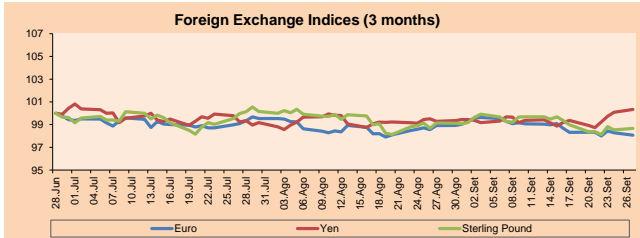
Major Asian indices closed with mostly positive returns, with investors monitoring stocks related to Evergrande Group. Mainland Chinese stocks fell, as to Evergrande New Energy Vehicle Group's announcement that it lacks funds and will not proceed with the issuance of more shares. The Hong Kong index was favored as a group of Evergrande Group shares, listed on the index, rose by +8.05%. Japan's NIKKEI, meanwhile, fell due to uncertainty behind who will represent the Liberal Democratic Party for a new prime minister, as there is an ideological clash between the four most likely candidates. The South Korean market, reflected in the KOSPI, rose due to the slowdown in COVID-19's contagion pace, which boosted the shares of Samsung Electronics +0.52% and SK Hynix +0.48%. The Australian market shined as higher long-term bond yields boosted financial stocks. In addition, the energy sector rose thanks to a significant increase in the crude oil price. Thus, NIKKEI -0.03%; HANG SENG +0.07%; CSI 300 +0.58%; S&P/ASX 200 +0.57%; KOSPI +0.27%; SHANGAI COMPOSITE -0.84% ended with mostly positive performances.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1695	-0.21%	-0.26%	-0.85%	-4.26%
▲ Yen	111,0000	0.24%	1.43%	1.06%	7.51%
▲ Sterling Pound	1,3698	0.14%	0.39%	-0.48%	0.20%
▼ Yuan	6,4570	-0.14%	-0.14%	-0.23%	-1.08%
▼ Hong Kong Dollar	7,7834	-0.03%	-0.05%	-0.05%	0.39%
▲ Brazilian Real	5,3911	1.06%	1.24%	3.60%	3.70%
▲ Argentine Peso	98,6367	0.07%	0.17%	1.10%	17.22%

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

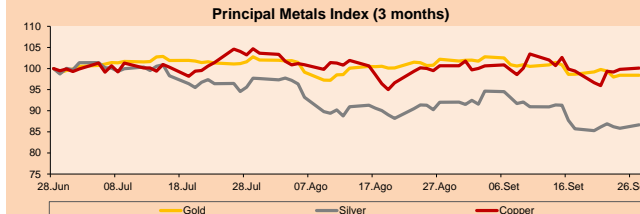


Base: 28/06/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,750.16	-0.01%	-0.79%	-3.71%	-7.81%
▲ Plata (US\$ Oz. T) (LME)	22.63	0.92%	1.61%	-5.82%	-14.30%
▲ Cobre (US\$ TM) (LME)	9,372.50	0.31%	3.57%	-0.54%	20.95%
▲ Zinc (US\$ TM) (LME)	3,055.50	-2.13%	1.94%	2.17%	11.95%
▲ Petróleo WTI (US\$ Barril) (NYM)	75.45	1.99%	7.57%	10.18%	57.68%
▲ Estiáno (US\$ TM) (LME)	36,375.00	-4.42%	4.44%	6.34%	77.05%
▲ Plomo (US\$ TM) (LME)	2,182.80	0.62%	1.33%	-10.71%	10.48%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.68	-1.25%	0.45%	-4.94%	37.31%
▲ Cacao (US\$ TM) (NYB-ICE)	2,546.00	-1.74%	-1.81%	-1.39%	1.76%
▼ Café Arábica (US\$ TM) (NYB-ICE)	193.65	-0.36%	6.05%	0.75%	43.66%

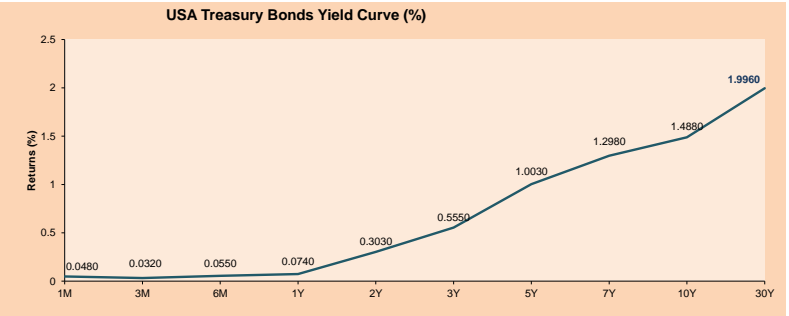
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/20 a la fecha



Base: 28/06/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	442.64	-0.29%	1.98%	-1.69%	18.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.11	0.65%	2.24%	-0.93%	-1.06%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.83	-0.09%	0.16%	-0.15%	0.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.74	1.36%	5.99%	-0.67%	31.41%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.68	0.00%	-2.53%	-6.98%	-17.60%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	226.44	1.52%	4.28%	0.01%	15.50%	NYSE Arca
SPDR GOLD SHARES	USD	163.64	0.21%	-0.79%	-3.85%	-8.25%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	146.37	-0.37%	-3.08%	-3.07%	-7.20%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	370.35	-0.80%	1.27%	-1.51%	18.04%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	167.51	-1.75%	-1.41%	-2.50%	10.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.71	3.56%	11.58%	6.90%	39.08%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.74	1.22%	-24.06%	-7.04%	-80.53%	Close BZX
UNITED STATES OIL FUND LP	USD	52.91	2.10%	6.67%	9.89%	60.28%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.34	-0.27%	3.16%	-9.84%	-10.06%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	98.68	7.20%	16.92%	18.32%	68.68%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.37	-1.18%	-2.14%	-6.06%	2.66%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.96	-1.36%	-2.14%	-3.00%	21.38%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	131.91	1.18%	2.45%	-0.09%	-6.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.85	-0.05%	-0.68%	-0.39%	-2.37%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	110.61	-0.30%	-1.22%	-2.16%	-4.57%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.15	-1.66%	-2.42%	-3.59%	23.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.79	1.44%	1.60%	-3.36%	-16.45%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.30	-0.45%	0.13%	-2.06%	4.23%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.89	-0.10%	-2.58%	-9.73%	-28.30%	NYSE Arca
SPDR RBC BARRIC HIGH YIELD BND	USD	108.75	-0.09%	0.10%	-0.10%	0.74%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.42	-1.35%	-2.20%	-3.35%	21.77%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	34.18	-0.15%	-1.09%	-12.69%	6.81%	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/.	5.27	0.00%	-0.43%	-0.30%	-9.42%	100.00%	342,480	1.01	15.84	10.84	1,090.38	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.12	0.00%	0.00%	34.44%	-12.32%	75.00%	1,442	1.10	0.00	-	27.73	Mining	1.02%
▼ BACKUS1 PE**	S/.	17.60	-2.22%	0.86%	6.67%	-12.66%	75.00%	19,412	0.72	5.31	8.45	5,705.38	Industrial	0.82%
▲ BAP PE**	US\$	113.80	3.78%	9.61%	9.69%	-29.14%	100.00%	262,747	1.20	1.07	-	10,740.71	Diverse	5.82%
▲ BVN PE**	US\$	7.30	0.97%	1.53%	-5.81%	-39.17%	95.00%	72,959	1.09	0.00	-	2,008.68	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.36	0.19%	0.19%	7.20%	12.84%	100.00%	32,237	1.28	13.95	4.89	109.52	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.75	1.16%	3.55%	6.71%	-16.51%	80.00%	41,615	1.15	2.49	17.83	2,869.04	Finance	2.85%
- CORARE1 PE**	S/.	1.09	0.00%	-5.22%	5.83%	22.47%	95.00%	38,712	1.22	25.28	2.16	342.97	Industrial	1.72%
- CPACASC1 PE**	S/.	4.56	0.00%	-0.87%	3.64%	-13.96%	85.00%	1,584	0.70	0.00	32.57	513.42	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.50	-1.74%	2.34%	9.38%	-16.35%	100.00%	94,494	1.39	3.26	7.82	6,125.98	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.86	-1.06%	0.00%	-4.86%	-21.52%	70.00%	34,833	0.68	17.89	8.19	1,080.87	Public Services	1.44%
- ENDISPC1**	S/.	4.20	0.00%	-2.33%	31.25%	-22.22%	40.00%	1,623	0.80	4.07	9.24	650.58	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.71	1.79%	2.40%	-0.58%	-1.72%	100.00%	31,355	1.16	10.65	5.32	404.72	Diverse	4.90%
- AENZAC1 PE**	S/.	1.45	0.00%	3.57%	11.54%	-16.67%	90.00%	100,224	0.94	0.00	-	306.69	Diverse	4.05%
▲ IFS PE**	US\$	22.37	1.27%	5.67%	2.61%	-27.70%	95.00%	35,397	1.26	3.44	6.37	2,582.57	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.60	2.28%	5.00%	15.86%	-14.29%	95.00%	7,222,206	0.88	2.03	56.83	3,454.33	Diverse	5.28%
- LUSURC1 PE**	S/.	11.73	0.00%	-1.01%	11.71%	-54.00%	55.00%	304	0.74	0.00	12.71	1,385.59	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.70	0.37%	3.85%	10.20%	45.95%	90.00%	45,068	0.99	12.37	3.26	1,888.25	Mining	3.09%
▲ PML PE**	US\$	0.11	7.84%	0.00%	29.41%	3.77%	40.00%	13,530	1.20	0.00	-	29.08	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.18	0.57%	1.74%	4.17%	153.62%	100.00%	54,506	0.98	0.00	3.12	353.16	Industrial	2.12%
▲ SCCO PE**	US\$	59.01	1.86%	4.59%	-6.11%	-10.46%	85.00%	17,024	0.76	4.58	15.58	45,619.52	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.20	-0.83%	5.26%	13.21%	11.32%	100.00%	12,429	0.90	41.37	3.13	203.76	Industrial	1.43%
- TV PE**	US\$	0.15	0.00%	6.57%	-2.01%	-0.68%	85.00%	2,190	1.20	0.00	-	144.41	Mining	2.93%
- UNACEMC1 PE**	S/.	1.46	0.00%	0.69%	9.77%	-5.81%	100.00%	14,338	1.25	3.15	11.53	643.91	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.63	3.28%	6.78%	42.21%	21.15%	100.00%	123,954	1.80	0.00	-	623.00	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.90	0.00%	-3.33%	7.01%	2.47%	45.00%	352	1.14	0.00	7.86	927.76	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

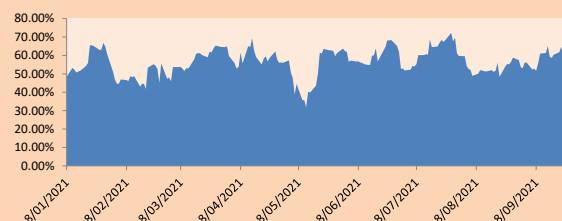
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	379.54	1.79%	3.96%	-1.80%	-2.67%	0.76
▲ S&P/BVLConsumer	1,024.24	1.42%	6.19%	13.50%	-5.91%	0.87
▲ S&P/BVLIndustrials	196.16	0.49%	1.81%	6.13%	2.94%	0.97
▲ S&P/BVLFinancials	849.93	3.73%	9.06%	10.96%	-17.79%	1.14
▼ S&P/BVLConstruction	211.35	-0.01%	1.59%	9.45%	1.07%	0.89
▼ S&P/BVLPublicSvcs	508.90	-0.31%	0.49%	10.79%	-17.13%	0.40
▼ S&P/BVLElectricUtil	496.81	-0.32%	0.49%	10.79%	-17.13%	0.40

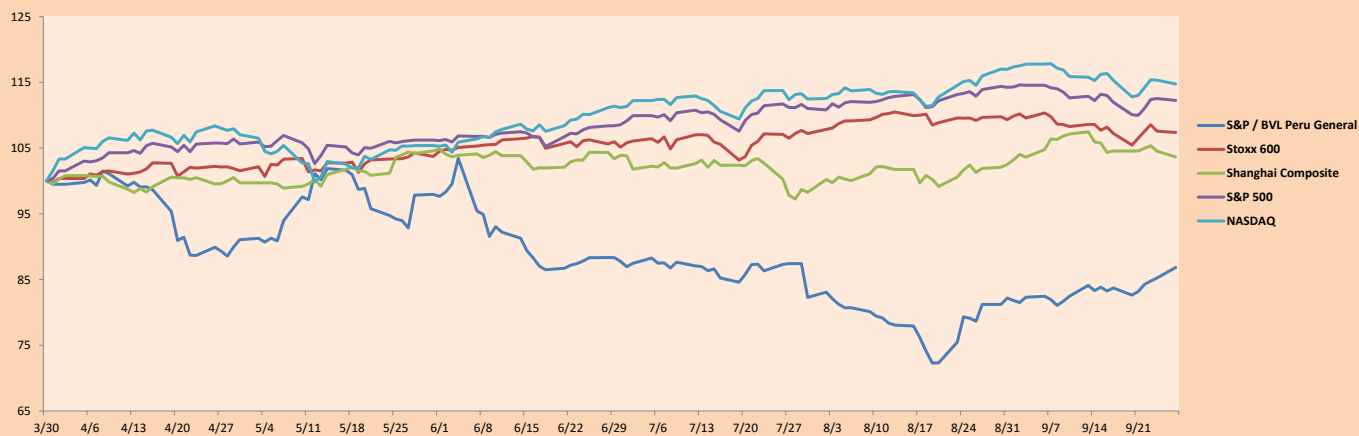
S&P/BVLConstructionTRPEN

\*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: 30/03/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

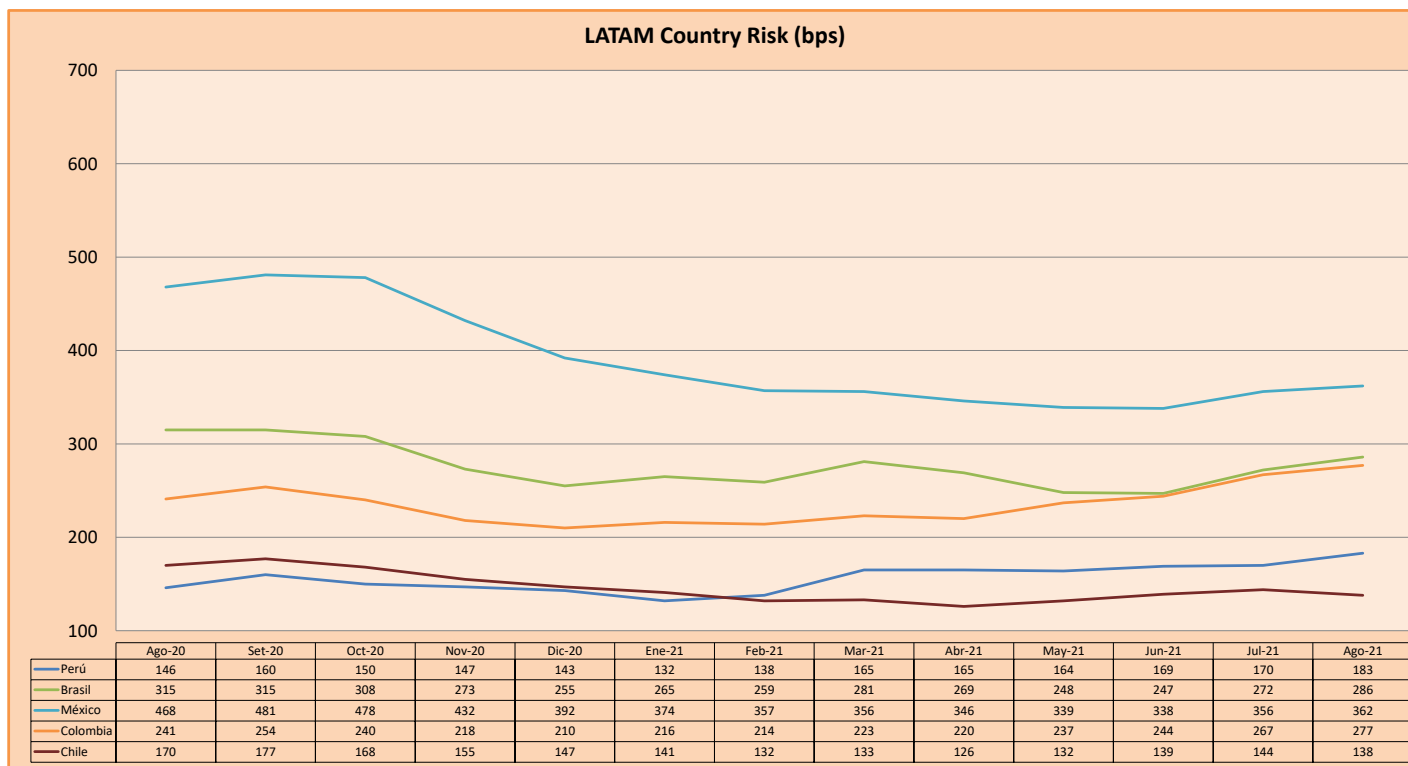
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

### LATAM Country Risk (bps)



Source: BCRP

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