

PULSO BURSÁTIL

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

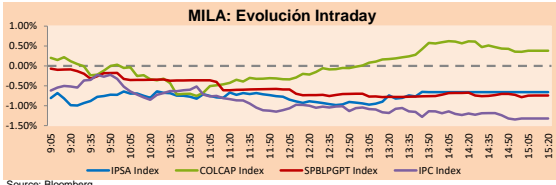


MILA

Lima, Sep 28, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,323.34	-0.65%	0.37%	-3.05%	3.50%	105.79
▼ IGPA (Chile)	21,544.43	-0.67%	0.17%	-3.34%	2.56%	126.60
▲ COLSC (Colombia)	959.63	0.04%	0.60%	-0.25%	-9.38%	4.50
▲ COLCAP (Colombia)	1,350.53	0.38%	3.77%	1.89%	-6.08%	77.93
▼ S&P/BVL (Perú)*	18,518.17	-0.72%	3.63%	6.16%	-11.07%	85.07
▼ S&P/BVL SEL (Perú)	486.43	-1.04%	3.58%	5.58%	-11.78%	77.54
▲ S&P/BVL LIMA 25	25,294.70	1.32%	4.42%	9.33%	0.38%	84.05
▼ IPC (México)	50,925.52	-1.30%	0.19%	-2.86%	15.56%	314.25
▲ S&P MILA 40	461.54	0.80%	2.23%	-1.68%	-13.67%	6,394.17

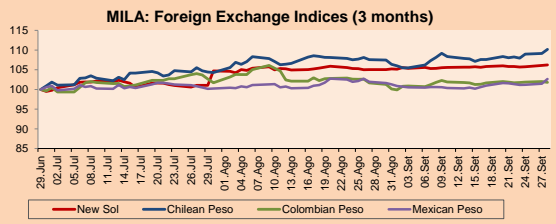
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

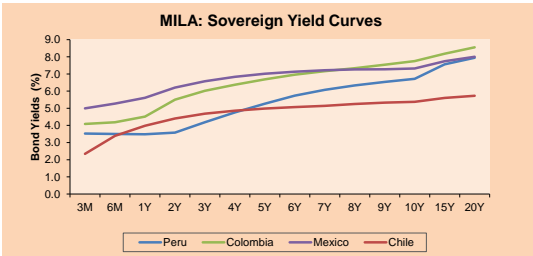
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,1293	0.17%	0.45%	1.17%	14.13%
▲ Chilean Peso (CLP)	801.75	0.94%	1.97%	2.41%	12.64%
▼ Colombian Peso (COP)	3,834.90	-0.22%	-0.09%	0.14%	11.81%
▲ Mexican Peso (MXN)	20.35	1.19%	1.06%	0.72%	2.17%

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



Base: 29/06/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	121.382	1.61	1.49	3.39
PERU 4.125 08/25/27	USD	111.183	2.14	2.07	5.32
PERU 8.75 11/21/33	USD	155.236	3.26	3.18	8.45
PERU 6.55 03/14/37	USD	136.038	3.53	3.48	10.29
PERU 5.625 11/18/2050	USD	137.705	3.55	3.53	16.49
CHILE 2.25 10/30/22	USD	101.984	0.63	0.20	1.07
CHILE 3.125 01/21/26	USD	107.22	1.44	1.34	4.05
CHILE 3.625 03/30/42	USD	105.118	3.30	3.27	15.02
COLOM 11.85 03/09/28	USD	154.836	2.72	2.40	5.01
COLOM 10.375 01/28/33	USD	147.07	4.97	4.84	7.54
COLOM 7.375 09/18/37	USD	123.606	5.20	5.17	10.19
COLOM 6.125 01/18/41	USD	110.404	5.28	5.24	11.78
MEX 4 10/02/23	USD	110.404	5.283	5.236	11.78
MEX5.55 01/45	USD	117.568	4.35	4.33	13.98



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO ARGOS SA	Colombia	COP	11100.00	2.12
SURAMERICANA	Colombia	COP	20950.00	1.95
ARCA CONTINENTAL	Mexico	MXN	124.98	1.16
ORBIA ADVANCE CO	Mexico	MXN	52.53	1.14
FALABELLA SA	Chile	CLP	2800.00	1.08

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	64,580,608
AMERICA MOVIL-L	Mexico	42,627,739
GRUPO F BANORT-O	Mexico	36,647,845
FOMENTO ECON-UBD	Mexico	31,070,938
GRUPO MEXICO-B	Mexico	26,407,808

Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAS PENOL	Mexico	MXN	239.29	-5.62
GRUPO CARSO-A1	Mexico	MXN	69.62	-3.89
BUENAVENTURA-ADF	Peru	USD	7.03	-3.70
WALMART DE MEXIC	Mexico	MXN	70.65	-3.34
VOLCAN CIA MIN-B	Peru	PEN	0.61	-3.17

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,072,516,661
BANCO SANTANDER	Chile	95,553,607
BANCO DE CHILE	Chile	52,127,027
AMERICA MOVIL-L	Mexico	48,105,688
ENEL AMERICAS SA	Chile	37,100,239

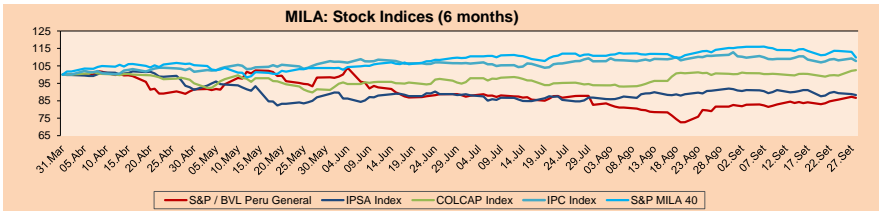
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Peru: The BVL General Index ended today's session with a negative result of -0.72%. The index maintains a negative annual cumulative trend of -11.07% in local currency, while the dollar-adjusted performance declined to -22.09%. Next, the S&P / BVL Peru SEL varied by -1.04% while the S&P / BVL LIMA 25 by +1.32%. The spot PEN reached S / 4.1293. Headline: Exchange rate: Dollar continues with new highs despite the BCR sold US\$ 284M

Chile: The IPSA index ended the day with a negative return -0.65%. The sectors that lost the most during the day were Communication Services (-2.08%) and Energy (-1.94%). The worst performing stocks were Plaza SA (-2.82%) and Inversiones Aguas Metropolitanas (-2.61%). Headline: The fourth withdrawal from the AFPs managed to pass the Chamber in a narrow vote and will now be considered by the Senate

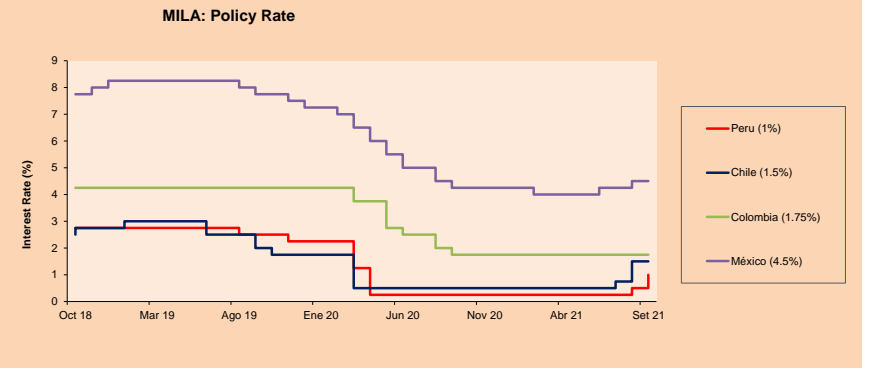
Colombia: The COLCAP index ended the day with a positive return of +0.38%. The sectors that benefited the most during the day were Materials (+1.24%) and Energy (+0.60%). The best performing stocks were Inversiones Argos SA (+2.12%) and Grupo de Inversiones Suramericana (+1.95%). Headline: Youth Jobs Subsidy created 77574 jobs in two months

Mexico: The IPC index closed the day with a negative return of -1.30%. The least benefited sectors of the day were Materials (-1.96%) and Non-Basic Consumer Products (-1.69%). The worst performing stocks were Industrias Peñoles SAB de CV (-5.62%) and Grupo Carso SAB de CV (-3.89%). Headline: The "AMLO effect": Mexico falls in the list of attractive countries to invest in clean energy



Base: 01/04/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.65	-1.55%	0.87%	0.38%	-23.15%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.1	-2.21%	-2.96%	-6.85%	-13.60%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.1805	-0.08%	3.07%	0.05%	-10.38%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.56	-2.35%	-0.65%	-2.82%	12.96%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.45	-1.29%	0.18%	-2.21%	-2.36%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.07	-1.16%	0.16%	-2.68%	-0.08%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	61.85	-1.34%	0.19%	-2.03%	-0.31%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.54	-0.95%	-0.29%	-0.67%	2.39%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.94	-1.33%	-1.96%	-3.10%	-5.56%	New York



Source: Bloomberg

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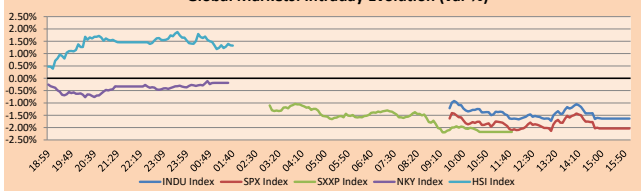
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,299.99	-1.63%	1.12%	-3.26%	12.07%	10,828,219
▼ Standard & Poor's 500 (EUEU)	4,352.63	-2.04%	-0.04%	-3.48%	15.88%	39,342,277
▼ NASDAQ Composite (USA)	14,546.68	-2.83%	-1.35%	-3.85%	12.87%	25,309,949
▼ Stoxx Europe600 (Europe)	452.35	-2.18%	-1.38%	-4.23%	13.36%	10,782,523
▼ DAX (Germany)	15,248.56	-2.09%	-0.65%	-3.81%	11.15%	1,402,835
▼ FTSE 100 (United Kingdom)	7,028.10	-0.50%	0.67%	-1.68%	8.79%	1,499,902
▼ CAC 40 (France)	6,506.50	-2.17%	-0.71%	-2.63%	17.20%	1,822,423
▼ IBEX 35 (Spain)	8,769.40	-2.59%	0.15%	-1.71%	8.62%	501,772
▲ MSCI AC Asia Pacific Index	200.92	0.04%	-0.17%	1.81%	0.50%	26,104,763
▲ HANG SENG (Hong Kong)	24,500.39	1.20%	1.66%	-3.57%	-10.03%	3,754,000
▲ SHANGHAI SE Comp. (China)	3,602.22	0.54%	-0.33%	2.27%	3.72%	7,214,933
▼ NIKKEI 225 (Japan)	30,183.96	-0.19%	-1.04%	9.20%	9.98%	4,146,851
▼ S&P / ASX 200 (Australia)	7,275.55	-1.47%	0.02%	-2.84%	10.45%	1,692,834
▼ KOSPI (South Korea)	3,097.92	-1.30%	-0.19%	-1.15%	7.81%	1,832,118

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

Global Markets: Intraday Evolution (var %)

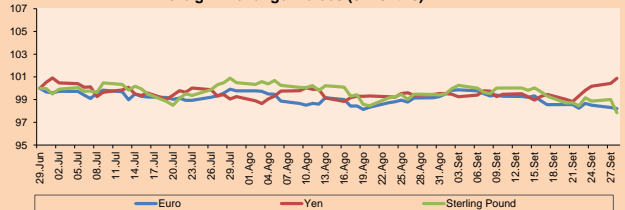


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1683	-0.10%	-0.37%	-0.95%	-4.36%
▲ Yen	111.5000	0.45%	2.08%	1.51%	7.99%
▼ Sterling Pound	1.3537	-1.18%	-0.88%	-1.65%	-0.97%
▲ Yuan	6.4603	0.05%	-0.09%	-0.18%	-1.02%
▼ Hong Kong Dollar	7.7830	-0.01%	-0.04%	-0.06%	0.39%
▲ Brazilian Real	5.4295	0.71%	2.96%	4.34%	4.44%
▲ Argentine Peso	98.6633	0.03%	0.19%	1.13%	17.25%

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

Foreign Exchange Indices (3 months)



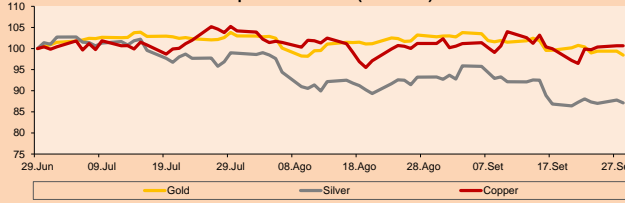
Base: 29/06/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,734.01	-0.92%	-2.28%	-4.60%	-8.66%
▼ Plata (US\$ Oz. T) (LME)	22.46	-0.76%	-0.18%	-6.54%	-14.95%
- Cobre (US\$ TM) (LME)	9,372.50	0.00%	4.34%	-0.54%	20.95%
- Zinc (US\$ TM) (LME)	3,055.50	0.00%	3.29%	2.17%	11.95%
▼ Petróleo WTI (US\$ Barril) (NYM)	75.29	-0.21%	6.81%	9.94%	57.35%
- Estiércol (US\$ TM) (LME)	36,375.00	0.00%	4.68%	6.34%	77.05%
- Plomo (US\$ TM) (LME)	2,182.80	0.00%	2.32%	-10.71%	10.48%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.84	0.91%	0.46%	-4.06%	39.03%
▲ Gasca (US\$ TM) (NYB-ICE)	2,555.00	0.35%	-1.92%	-1.05%	2.12%
▲ Café Arábica (US\$ TM) (NYB-ICE)	198.60	2.56%	8.32%	3.33%	47.33%

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

Principal Metals Index (3 months)



Base: 29/06/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DAI GY	EUR	76.23	0.57	Xetra	ADS GY	EUR	266.75	-4.25	Xetra
BAS GY	EUR	64.81	0.14	Xetra	AIR GY	EUR	113.38	-3.56	Xetra
HEN3 GY	EUR	81.06	0.12	Xetra	MTX GY	EUR	196.65	-3.27	Xetra
DWNI GY	EUR	52.98	0.04	Xetra	LIN GY	EUR	256.75	-3.13	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EQNR NO	NOK	218	3.37	Oslo	REY IM	EUR	157.3	-9.91	Borsa Italiana
CA FP	EUR	15.98	2.73	EN Paris	BEAN SE	CHF	482.5	-9.64	SIX Swiss Ex
ATO FP	EUR	46.09	2.40	EN Paris	FDR SQ	EUR	33.55	-8.58	Soc. Bol SIBE
GLEN LN	Gbp	344.25	2.29	Londres	VACN SE	CHF	362.4	-8.30	SIX Swiss Ex

Global Overview:

United States:

The US market closes with negative returns due to rising Treasury yields. The yield on 10-year US Treasuries surpassed 1.5%, rising to its highest level since June. This is because investors still have concerns about the possibility of an increase in interest rates to control inflation. This triggered a wave of losses in tech stocks at a time when economic data was pointing to weakness on the consumer side. The DOW JONES index -1.63% closed with 28 of its 30 values down and the sectors most affected were Information Technology -2.34% and Non-Basic Consumer Products. Meanwhile, the S&P 500 -2.04% closed with losses dragged by the Information Technology -2.98% and Communication Services -2.79% sectors. Finally, the -2.83% NASDAQ technology index was severely affected by the increase in sovereign yields. The most affected shares were Hyzon Motors Inc. -28.01%, Aeye Inc. -20.24% and Cue Health Inc. -18.52%. Thus, DOW JONES -1.63%; S&P 500 -2.04%; NASDAQ -2.83% ended the day with negative results.

Europe:

The Major European indexes ended the session with negative returns, due to a rise in US government bond yields and uncertainty following the German elections. The pan-European STOXX 600 index declined on technology stocks leading the losses with -4.4% as investors on Wall Street continued to sell as the 10-year treasury yield reached 1.567%. The British market, reflected in the FTSE 100, lost mainly due to the fall in the homebuilders index by -3% and in the mid-cap index by -1.7%. For its part, the German DAX index closed in negative territory due to concerns focused on higher inflation, interest rates and the fall in technology stocks, where there is speculation that the latter are overvalued. The French market, even though the consumer confidence index rose 102, its highest in three months, could not offset the concerns generated by the rise in oil prices, in the face of an imminent energy crunch, and the weak industrial results in China. Thus, FTSE 100 -0.5%; CAC 40 -2.17%; DAX -2.09%; STOXX 600 -2.18% all ended at negative levels.

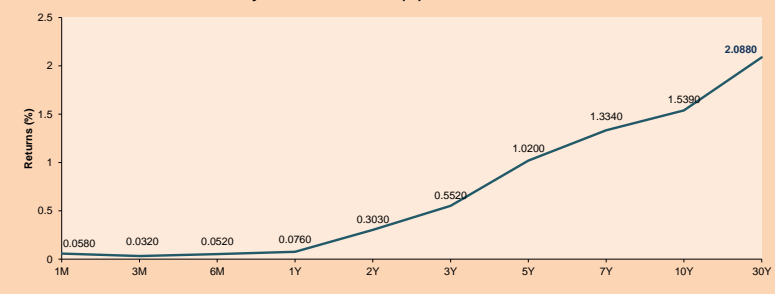
Asia:

The main Asian indexes closed mostly with mixed returns, due to concerns about the energy crisis in China, the fate of Evergrande and the recovery of technology stocks. In this way, Chinese stocks ended slightly higher, as the central bank guarantees to consumers exposed to the housing market overcame concerns about the situation of the energy crisis which is attacking vulnerable industries such as construction and the steel industry. Also, the Hong Kong index ended higher, thanks to growth in the real estate and technology sectors. On the other hand, Japanese stocks ended lower, weighed down by losses from chipmakers and carriers, discouraging investors from potential economic growth under new political leadership. On the other hand, South Korea's KOSPI posted losses as concerns about the Chinese economy negatively impacted local investors. Finally, Australian stocks ended lower as the impact of a growing power shortage in China hit the mining sector directly. Thus, NIKKEI -0.19%; HANG SENG +1.20%; CSI 300 +0.13%; ASX -1.47%; KOSPI -1.14% finished with mixed returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	433.72	-2.02%	0.02%	-3.67%	16.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.45	-1.29%	0.18%	-2.21%	-2.36%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.43	-0.46%	-0.47%	-0.60%	0.15%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.10	-1.65%	4.38%	-2.31%	29.24%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.37	-1.04%	-3.81%	-9.94%	-18.46%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	221.29	-2.27%	1.73%	-2.28%	12.87%	NYSE Arca
SPDR GOLD SHARES	USD	162.05	-0.97%	-2.40%	-4.78%	-9.14%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	144.09	-1.56%	-4.51%	-3.59%	-8.65%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	359.87	-2.83%	-1.72%	-4.30%	14.70%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	162.13	-3.21%	-5.50%	-5.63%	7.02%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.89	0.34%	11.70%	7.26%	39.55%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.93	15.38%	-7.46%	7.26%	-77.53%	Close BZX
UNITED STATES OIL FUND LP	USD	52.40	+0.96%	5.69%	8.83%	58.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.13	-3.63%	-2.52%	-13.12%	-13.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	97.35	-1.35%	15.08%	16.73%	66.41%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.56	-1.26%	-3.11%	-7.24%	1.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.22	-0.71%	-2.83%	-3.69%	20.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	127.74	-3.16%	-1.93%	-3.25%	-9.26%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.41	-1.07%	-1.74%	-1.46%	-3.42%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.98	-0.57%	-1.97%	-2.72%	-5.12%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.88	-0.60%	-3.03%	-4.16%	22.76%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.84	0.13%	0.49%	-3.24%	-16.35%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.47	-1.18%	-0.94%	-3.22%	2.99%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.51	-0.99%	-3.39%	-10.61%	-29.00%	NYSE Arca
SPDR BBG HIGH YIELD BND	USD	108.27	-0.44%	-0.45%	-0.54%	0.30%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.72	-0.68%	-2.91%	-4.00%	20.95%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	32.73	-4.24%	-1.36%	-16.40%	2.28%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	5.20	0.04%	0.60%	-0.25%	-9.38%	100.00%	141,204	1.01	16.06	10.70	1,074.20	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	0.00%	0.00%	34.44%	-12.32%	75.00%	893	1.10	0.00	-	27.69	Mining	1.02%
▼ BACKUS1 PE**	S/.	17.50	-0.57%	0.29%	6.06%	-13.15%	75.00%	5,533	0.72	5.34	8.40	5,672.85	Industrial	0.82%
▲ BAP PE**	US\$	114.00	0.18%	9.17%	9.88%	-29.02%	100.00%	242,666	1.20	1.07	-	10,759.58	Diverse	5.82%
▼ BVN PE**	US\$	7.03	-3.70%	-5.00%	-9.29%	-41.42%	95.00%	118,087	1.09	0.00	-	1,934.39	Mining	5.88%
- CASAGRC1 PE**	S/.	5.36	0.00%	0.00%	7.20%	12.84%	100.00%	32,183	1.28	0.00	4.89	109.34	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.75	0.00%	3.55%	6.71%	-16.51%	75.00%	183	1.15	0.00	17.83	2,864.24	Finance	2.85%
- CORARE1 PE**	S/.	1.09	0.00%	-5.22%	5.83%	22.47%	95.00%	18,452	1.22	25.28	2.16	351.52	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.50	-1.32%	-1.96%	2.27%	-15.09%	85.00%	22,474	0.70	17.56	32.14	505.82	Industrial	2.38%
- CVERDEC1 PE**	US\$	17.50	0.00%	1.63%	9.38%	-16.35%	100.00%	33,023	1.39	3.26	7.82	6,125.98	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.86	0.00%	0.00%	-4.86%	-21.52%	70.00%	34,775	0.68	0.00	8.19	1,079.06	Public Services	1.44%
- ENDISPC1**	S/.	4.20	0.00%	-2.33%	31.25%	-22.22%	40.00%	1,620	0.80	0.00	9.24	649.50	Public Services	0.98%
- FERREYC1 PE**	S/.	1.71	0.00%	2.40%	-0.58%	-1.72%	100.00%	83,785	1.16	10.65	5.32	404.04	Diverse	4.90%
- AENZAC1 PE**	S/.	1.45	0.00%	3.57%	11.54%	-16.67%	90.00%	566,761	0.94	0.00	-	306.17	Diverse	4.05%
▲ IFS PE**	US\$	22.42	0.22%	5.31%	2.84%	-27.54%	95.00%	9,899	1.26	3.43	6.39	2,588.34	Diverse	7.22%
▲ INRET1 PE**	US\$	33.00	-1.79%	2.64%	13.79%	-15.82%	95.00%	332,310	0.88	2.06	55.85	3,392.64	Diverse	5.28%
- LUSURC1 PE**	S/.	11.73	0.00%	-2.25%	11.71%	-54.00%	50.00%	304	0.74	0.00	12.71	1,383.27	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.66	-1.48%	2.31%	8.57%	43.78%	90.00%	15,295	0.99	12.56	3.21	1,857.16	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	10.00%	29.41%	3.77%	45.00%	2,277	1.20	0.00	-	29.08	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.18	0.57%	1.15%	4.76%	155.07%	100.00%	122,378	0.98	0.00	3.14	354.58	Industrial	2.12%
- SCCO PE**	US\$	59.01	0.00%	4.46%	-6.11%	-10.46%	80.00%	17,024	0.76	0.00	15.58	45,619.53	Mining	2.14%
- SIDERC1 PE**	S/.	1.20	0.00%	5.26%	13.21%	11.32%	100.00%	29,160	0.90	41.37	3.13	203.42	Industrial	1.43%
▼ TV PE**	US\$	0.14	-2.74%	5.19%	-4.70%	-3.40%	85.00%	13,151	1.20	0.00	-	140.45	Mining	2.93%
- UNACEMC1 PE**	S/.	1.46	0.00%	0.69%	9.77%	-5.81%	100.00%	40,680	1.25	3.15	11.53	642.84	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.61	-3.17%	3.39%	37.70%	17.31%	100.00%	111,583	1.80	0.00	-	602.21	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.90	0.00%	-3.33%	7.01%	2.47%	45.00%	983	1.14	0.00	7.85	926.21	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

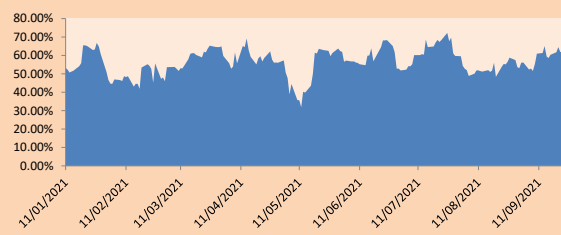
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	376.23	-0.87%	2.49%	-2.66%	-3.52%	0.76
▼ S&P/BVLConsumer	1,010.16	-1.37%	3.52%	11.94%	-7.21%	0.87
▲ S&P/BVLIndustrials	196.32	0.08%	1.91%	6.22%	3.02%	0.97
▲ S&P/BVLFinancials	852.16	0.26%	8.86%	11.25%	-17.58%	1.14
▲ S&P/BVLConstruction	211.55	0.09%	1.74%	9.55%	1.16%	0.89
- S&P/BVLPublicSvcs	508.90	0.00%	0.49%	10.79%	-17.13%	0.40
- S&P/BVLElectricUtil	496.81	0.00%	0.49%	10.79%	-17.13%	0.40

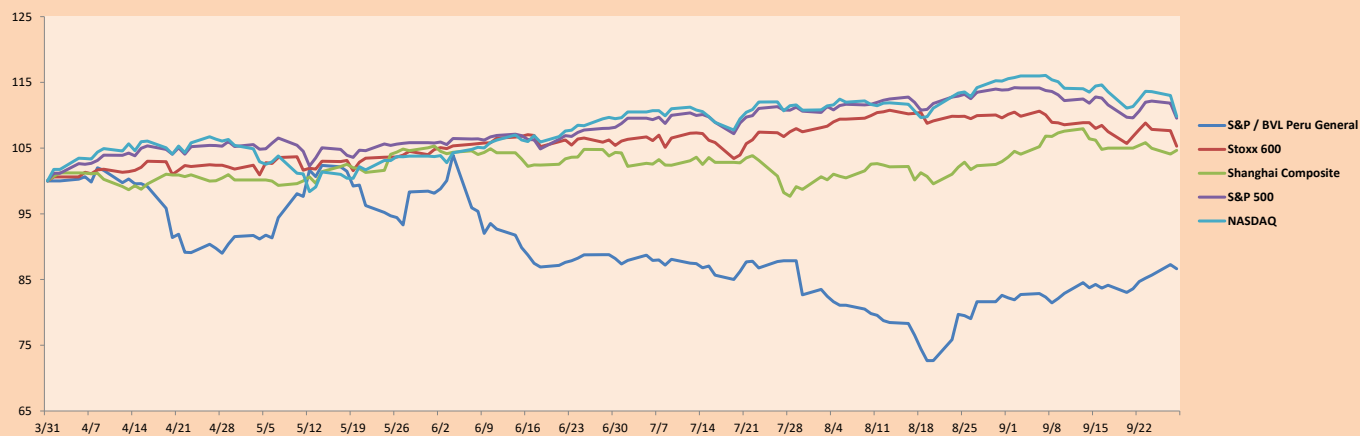
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

RISK RATINGS

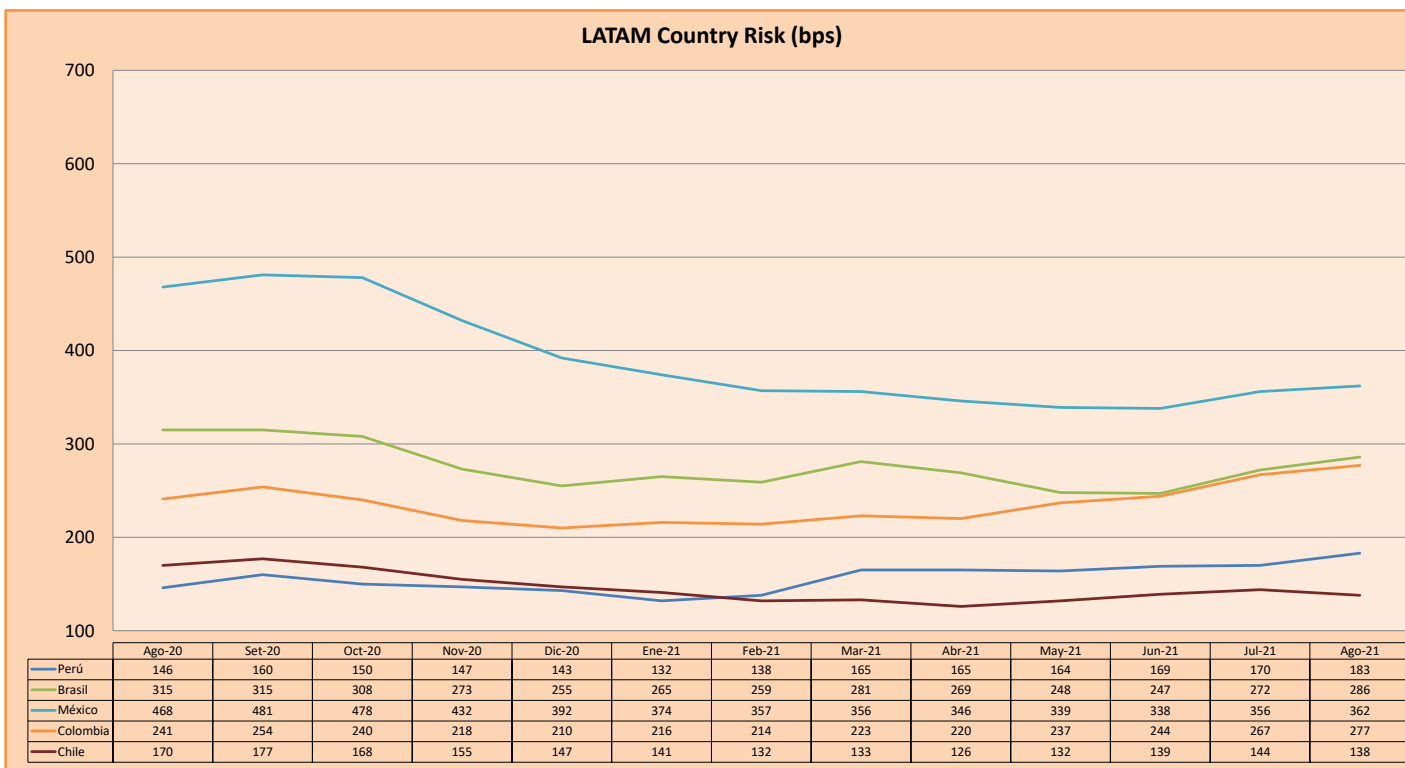
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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