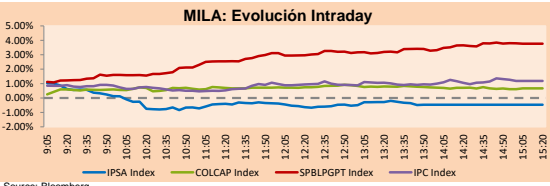


MILA

Lima, October 15, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,982.18	-0.36%	-3.57%	-10.19%	-4.67%	92.11
▼ IGPA (Chile)	19,945.59	-0.44%	-3.28%	-10.01%	-5.05%	111.05
▲ COLSC (Colombia)	976.43	0.13%	-1.43%	2.08%	-7.80%	4.78
▲ COLCAP (Colombia)	1,426.20	0.67%	1.80%	7.87%	-0.81%	83.90
▲ S&P/BVL (Perú)*	20,489.48	3.77%	5.75%	13.77%	-1.60%	92.03
▲ S&P/BVL SEL (Perú)	538.07	3.48%	6.25%	13.20%	-2.42%	83.83
▲ S&P/BVL LIMA 25	27,584.18	3.37%	6.23%	12.62%	9.47%	90.91
▲ IPC (México)	52,798.38	1.26%	3.25%	1.16%	19.81%	318.15
▲ S&P MILA 40	462.15	1.40%	-1.17%	-1.36%	-13.56%	6,467.05

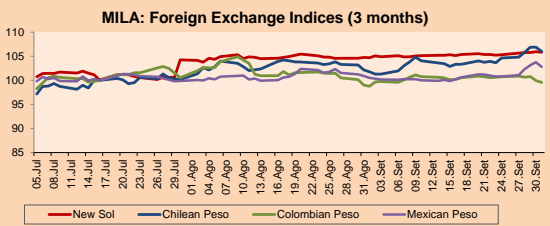
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

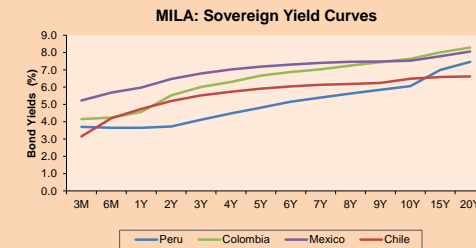
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9315	0.32%	-3.81%	-4.33%	8.67%
▼ Chilean Peso (CLP)	823.70	-0.22%	-0.04%	5.65%	15.72%
▼ Colombian Peso (COP)	3,767.47	-0.10%	0.02%	-1.24%	9.85%
▼ Mexican Peso (MXN)	20.33	-1.07%	-1.80%	2.34%	2.07%

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



Base: 16/07/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.911	1.66	1.52	3.33
PERU 4.125 08/25/27	USD	110.708	2.21	2.12	5.26
PERU 8.75 11/21/33	USD	155.622	3.21	3.13	8.39
PERU 6.55 03/14/37	USD	136.558	3.50	3.43	10.23
PERU 5.625 11/18/2050	USD	137.006	3.59	3.55	16.35
CHILE 2.25 10/30/22	USD	101.898	0.61	0.19	1.01
CHILE 3.125 01/21/26	USD	106.796	1.53	1.42	4.00
CHILE 3.625 10/30/42	USD	104.346	3.36	3.31	14.90
COLOM 11.85 03/09/28	USD	154.695	2.69	2.36	4.96
COLOM 10.375 01/28/33	USD	146.932	4.97	4.84	7.47
COLOM 7.375 09/18/37	USD	124.805	5.12	5.05	10.13
COLOM 6.125 01/18/41	USD	112.195	5.15	5.09	11.73
MEX 4 10/02/23	USD	112.195	5.148	5.093	11.73
MEX5.55 01/45	USD	118.555	4.31	4.26	13.89



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO MEXICO-B	Mexico	MXN	87.44	3.36
GRUPO CARSO-A1	Mexico	MXN	74.94	2.87
FERREYCORP SAA	Peru	PEN	1.85	2.78
BUENAVENTURA-ADR	Peru	USD	7.54	2.72
CEMEX SAB-CPO	Mexico	MXN	13.94	2.42

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	42,659,135
AMERICA MOVIL-L	Mexico	28,269,141
GRUPO MEXICO-B	Mexico	22,071,757
WALMART DE MEXIC	Mexico	17,518,260
CEMEX SAB-CPO	Mexico	15,550,086

Largest losses	Exchange	Currency	Price	▼%
FIBRA UNO	Mexico	MXN	21	-2.60
GRUPO BIMBO-A	Mexico	MXN	57.59	-1.97
GRUPO FIN INB-O	Mexico	MXN	20.05	-1.76
FIBRA TERRA	Mexico	MXN	29.83	-1.52
GRUPO AEROPORTU	Mexico	MXN	127.36	-1.17

Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	32,597,394
CEMEX SAB-CPO	Mexico	23,357,608
FIBRA UNO	Mexico	11,737,340
GRUPO F BANORT-O	Mexico	6,543,231
ECOPETROL	Colombia	6,445,357

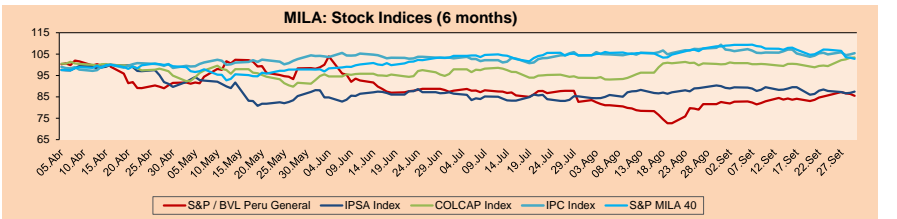
MILA

Peru: The General Index of the BVL ended today's session with a positive result of 3.77%. The index maintains an annual accumulated negative trend of -1.60% in local currency, while the adjusted yield in dollars amounts to -9.44%. Then, the S&P / BVL Peru SEL varied by + 3.48% while the S&P / BVL LIMA 25 by 3.37%. The PEN spot reached 5 / 3.9315. Headline: Dollar slows down after five days after Fitch rating cut

Chile: The IPSA index ended the day with a negative return of + 0.34%. The most affected sectors of the day were Information Technology (-4.84%) and Industrial (-2.71%). The worst performing stocks were Aguas Andinas SA (-5.13%) and Sonda SA (-4.84%). Headline: Major international stock markets rise driven by good results from companies in the US.

Colombia: The COLCAP index ended the day with a positive return of + 0.67%. The sectors that benefited the most from the session were Energy (+ 1.14%) and Finance (+ 1.00%). The best performing stocks were Grupo de Inv. Suramericana (+ 2.40%) and Grupo Argos SA-Pref (+ 2.21%). Headline: Industry production and commerce sales continue to rise

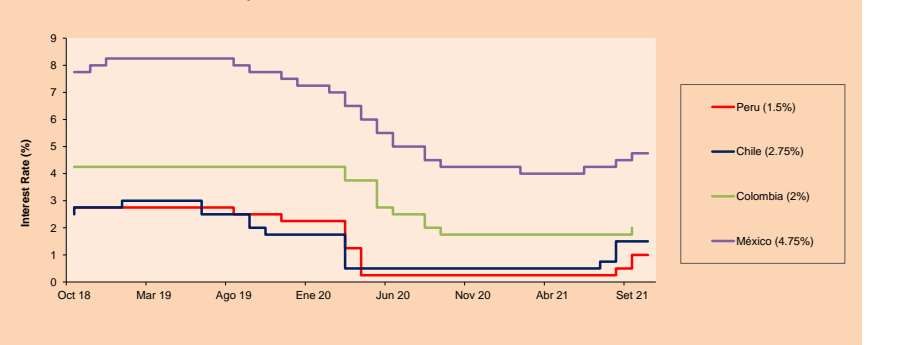
Mexico: The IPC index closed the day with a positive return of + 1.26%. The sectors that benefited the most from the conference were Materials (+ 3.02%) and Finance (+ 2.55%). The best performing stocks were Grupo MEXICO SAB de CV-SER B (+ 4.78%) and Banco del Bajío SA (+ 4.41%). Headline: Ramírez de la O highlights IMF and WB record support for \$925 billion



Base: 05/04/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.18	3.11%	8.33%	10.59%	-12.98%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	23.7	0.21%	-3.54%	-14.96%	-21.55%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.0396	0.96%	2.04%	9.30%	-2.82%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.08	2.29%	4.22%	-1.80%	16.49%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	51.94	1.21%	2.20%	-0.46%	0.52%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	51.8	1.07%	1.99%	-0.75%	3.37%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	63.74	1.25%	2.28%	-0.33%	2.74%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.73	0.38%	1.05%	-0.23%	4.34%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.96	1.02%	2.05%	-5.25%	-5.25%	New York

MILA: Policy Rate

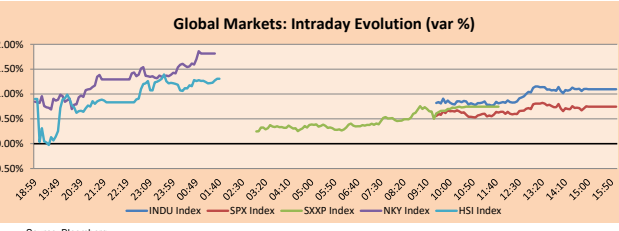


Source: Bloomberg

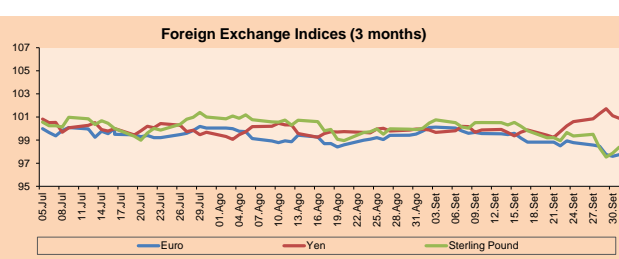
Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulso_bursatil@ulima.edu.pe
facebook: www.facebook.com/pulso_bursatil.ul

WORLD

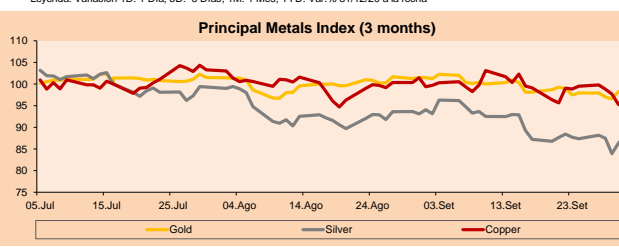
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,294.76	1.09%	1.58%	1.38%	15.32%	10,867,827
▲ Standard & Poor's 500 (EEUU)	4,471.37	0.75%	1.82%	-0.21%	19.04%	39,310,762
▲ NASDAQ Composite (USA)	14,897.34	0.50%	2.18%	-1.74%	15.59%	25,094,142
▲ Stoxx EUROPE 600 (Europe)	469.39	0.74%	2.65%	1.63%	17.63%	11,273,487
▲ DAX (Germany)	15,587.36	0.81%	2.51%	0.63%	13.62%	1,445,772
▲ FT SE 100 (United Kingdom)	7,234.03	0.37%	1.95%	3.89%	11.97%	1,520,166
▲ CAC 40 (France)	6,727.52	0.63%	2.55%	2.39%	21.19%	1,905,231
▲ IBEX 35 (Spain)	8,997.00	0.81%	0.47%	2.69%	11.44%	517,085
▲ MSCI AC Asia Pacific Index	198.44	1.34%	1.81%	-2.90%	-0.74%	25,811,203
▲ HANG SENG (Hong kong)	25,330.96	1.48%	5.69%	1.65%	-6.98%	3,905,160
▲ SHANGHAI SE Comp. (China)	3,572.37	0.40%	-0.55%	-1.15%	2.86%	7,192,571
▲ NIKKEI 225 (Japan)	29,068.63	1.81%	3.64%	-4.89%	5.92%	4,162,771
▲ S&P/ASX 200 (Australia)	7,361.98	0.69%	0.57%	-0.56%	11.76%	1,750,355
▲ KOSPI (South Korea)	3,015.06	1.26%	3.25%	-3.99%	4.93%	1,787,523



Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1601	0.03%	0.28%	-1.83%	-5.03%
▲ Yen	114.2200	0.48%	1.76%	4.42%	10.62%
▲ Sterling Pound	1.3751	0.57%	1.00%	-0.64%	0.59%
▼ Yuan	6.4356	-0.06%	-0.13%	0.05%	-1.40%
▼ Hong Kong Dollar	7.7774	-0.01%	-0.09%	-0.06%	0.31%
▼ Brazilian Real	5.4616	-0.94%	-0.85%	4.58%	5.06%
▼ Argentine Peso	99.1891	0.04%	0.24%	0.96%	17.88%



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,767.62	-1.57%	0.60%	-1.47%	-6.89%
▼ Plata (US\$ Oz. T) (LME)	23.31	-0.89%	2.79%	-2.23%	-11.71%
▲ Cobre (US\$ TM) (LME)	10,538.00	4.02%	12.25%	9.68%	35.99%
▲ Zinc (US\$ TM) (LME)	3,846.50	8.18%	22.32%	25.66%	40.93%
▲ Petróleo WTI (US\$ Barril) (NYM)	82.28	1.19%	3.69%	13.76%	71.95%
▲ Estano (US\$ TM) (LME)	38,495.00	1.49%	3.51%	10.49%	87.37%
▲ Plomo (US\$ TM) (LME)	2,396.00	2.02%	5.31%	7.07%	21.27%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.80	1.07%	-2.41%	-2.27%	38.75%
▲ Cacao (US\$ TM) (NYB-ICE)	2,607.00	0.89%	-5.20%	-2.10%	4.20%
▼ Café Arábica (US\$ TM) (NYB-ICE)	203.40	-2.80%	1.02%	8.57%	50.89%



Base: 16/07/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)				Largest gains				Largest losses			
ENR GY	Curr.	Price	▲ %	Exchange	EOAN GY	Curr.	Price	▼ %	Exchange		
ENR GY	EUR	23.91	1.53	Xetra	EOAN GY	EUR	10.606	2.00	Xetra		
BNR GY	EUR	87.56	1.39	Xetra	MTX GY	EUR	190.05	0.18	Xetra		
1COV GY	EUR	58.28	-0.17	Xetra	BNR GY	EUR	82.92	1.02	Xetra		
BAYN GY	EUR	47.885	0.22	Xetra	PUM GY	EUR	101.55	0.69	Xetra		

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses			
NHY NO	Curr.	Price	▲ %	Exchange	WISE LN	Curr.	Price	▼ %	Exchange		
NHY NO	NOK	70	-0.68	Oslo	WISE LN	Gbp	900	-4.40	Londres		
AAL LN	Gbp	2912	1.13	Londres	SFOR LN	Gbp	772	-0.77	Londres		
TKA GY	EUR	8.794	1.36	Xetra	NETC DC	DKK	724	0.77	Copenhagen		
MT NA	EUR	27.685	1.11	EN Amsterdam	TUI LN	Gbp	262.3	-1.47	Londres		

Global Overview:

United States:

The main U.S. market indexes closed with upward returns, driven by economic data and surprise corporate earnings. On Friday, the Commerce Department's new report showed an unexpected increase in retail sales in September, which helped boost investor and consumer confidence. On the other hand, the initial batch of quarterly results helped calm concerns about a slowdown in the economy and how inflation would affect market growth. The blue-chip DOW JONES index posted its best week since July, thanks to the financials +2.41% and health care +1.15% sectors. Large bank stocks surprised with their results: Bank of America +2.88%, Citibank +2.10%, Morgan Stanley +1.12% and Goldman Sachs +3.80%. The S&P 500 achieved a positive result, thanks to the consumer non-core sector +1.76% and financials +1.51%. According to Reuters polls, forecasts call for S&P companies' earnings to grow 32% this third quarter from a year earlier. NASDAQ closed in positive territory, but lagged somewhat behind its peers. The best performing sectors were transportation +1.34% and industrials +1.18%. In the following week we will see the results of large companies in the index such as Netflix, Tesla and Intel. Thus, DOW JONES +1.09%; S&P 500 +0.75%; NASDAQ +0.50% ended the day with positive results.

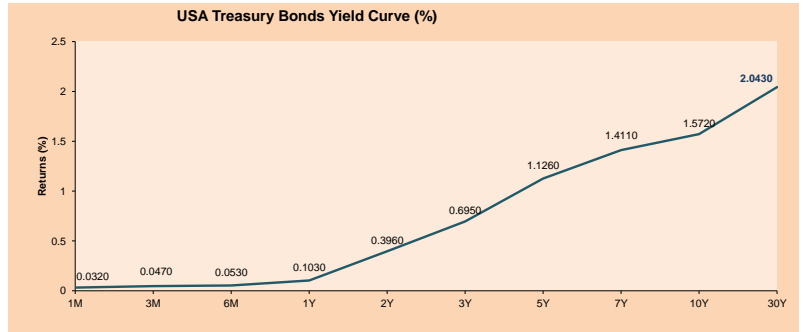
Europe:

Major European indexes ended the session with positive returns, reaching their best weekly performance in seven months, as a good start to the earnings season helped ease investors' concerns about rising inflation. The pan-European STOXX 600 index ended with gains on expectations of better earnings in the coming weeks, especially in the Energy and Industrials sectors. Based on data from Refinitiv IBES, analysts expect earnings to grow by about 47%. The British market, reflected in the FTSE 100, finished higher, reaching its best performance in 18 months, due to the increase in oil prices to \$85 dollars a barrel. This rise boosted the index's heavyweights, BP and Shell, by +1.65% and +2.01%, respectively. For its part, the DAX index closed in positive territory for the third consecutive day on expectations that companies will publish good third quarter results and that inflation will be temporary. Among the session's winners was Hugo Boss, which rose +1.10% after reporting a growth of more than 40% in its sales. The French market ended with gains as the banking sector beat expectations for its quarterly earnings. Among the session's best performers were Credit Agricole, up +2.07, BNP Paribas, up +1.98% and Societe Generale, up +1.77%. FTSE 100 +0.37%; CAC 40 +0.63%; DAX +0.81%; STOXX 600 +0.74% all ended at positive levels.

Asia:

Major Asian indexes closed higher, boosted by tech stocks and strong Wall Street earnings being their biggest hit since March. In this way, China's shares ended up on the rise, driven by financial and technological gains, although cautious about a possible relaxation of monetary policy due to the economic slowdown. Likewise, the Hong Kong index ended with gains, following strong US corporate earnings, however investors are awaiting Q3 economic data from China. On the other hand, Japanese stocks hit a two-week high, thanks to the tech boost from Wall Street's success. Separately, South Korea's KOSPI posted its biggest weekly gain in a month and a half, driven by rising chip stocks, optimism about earnings season and the stabilization of the US bond. Finally, the Australian index obtained its highest close in three weeks, driven by the US results and the miner BHP that rose by 2.8% thanks to the recovery of the price of iron after its fall in the week. Thus, NIKKEI +1.81%; HANGING SENG +1.48%; CSI 300 +0.38%; S & P / ASX 200 +0.69%; KOSPI +0.88% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.87	0.76%	1.83%	-0.45%	19.25%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.94	1.21%	2.20%	-0.46%	0.52%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	87.22	-0.17%	0.53%	-1.04%	-0.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.51	1.49%	1.26%	4.36%	34.02%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.52	-1.00%	6.03%	0.81%	-8.72%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	225.16	-0.31%	1.62%	1.41%	14.84%	NYSE Arca
SPDR GOLD SHARES	USD	165.33	-1.59%	0.67%	-1.49%	-7.31%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.03	-0.58%	2.22%	-3.69%	-8.05%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	368.94	0.63%	2.15%	-2.41%	17.59%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	157.06	-0.51%	1.30%	-8.58%	3.68%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.33	0.49%	1.34%	14.07%	51.27%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.17	0.06%	-11.75%	-16.27%	-82.94%	Close BZX
UNITED STATES OIL FUND LP	USD	57.15	0.60%	3.03%	12.74%	73.13%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.26	2.43%	2.40%	-4.45%	-10.28%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	105.21	-0.57%	-0.15%	16.99%	79.85%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.68	-0.29%	1.40%	-3.43%	4.75%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	107.17	-0.02%	3.72%	-0.41%	25.13%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	125.08	-1.59%	1.33%	-4.10%	-11.15%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	133.22	-0.36%	1.07%	-1.94%	-3.55%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	109.93	-0.12%	0.99%	-2.93%	-5.56%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.20	0.04%	3.54%	-2.10%	26.37%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.70	0.97%	1.88%	1.09%	-12.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.81	-0.24%	1.08%	-1.64%	4.98%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.58	-0.93%	6.87%	2.54%	-19.65%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.90	-0.20%	0.41%	-1.10%	-0.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.38	-0.08%	3.47%	-0.83%	25.26%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	47.41	5.57%	11.97%	22.17%	48.16%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul

LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volumen (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight	
▲ ALICORC1 PE**	S/.	6.25	0.13%	-1.43%	2.08%	-7.80%	100.00%	418,819	1.02	13.36	12.86	1,354.88	Industrial	3.53%	
▲ ATACOCB1 PE**	S/.	0.13	4.84%	13.04%	8.33%	-5.80%	70.00%	21,356	1.08	0.00	-	31.24	Mining	1.02%	
- BACKUSI1 PE**	S/.	18.45	0.00%	1.37%	5.43%	-8.44%	80.00%	4,693	0.73	5.07	8.85	6,244.54	Industrial	0.82%	
▲ BAP PE**	US\$	134.50	4.61%	6.75%	26.50%	-16.25%	100.00%	110,995	1.21	0.91	-	12,694.42	Diverse	5.82%	
▲ BVN PE**	US\$	8.38	2.20%	14.17%	20.40%	-30.17%	100.00%	799,758	1.11	0.00	-	2,305.85	Mining	5.88%	
▲ CASAGRC1 PE**	S/.	5.25	0.96%	-1.87%	-2.78%	10.53%	100.00%	14,243	1.26	18.77	4.79	112.48	Agricultural	1.31%	
▲ BBVAC1 PE**	S/.	2.00	2.56%	5.26%	18.34%	-4.58%	80.00%	72,655	1.17	2.27	20.38	3,438.11	Finance	2.85%	
▼ CORAREI1 PE**	S/.	1.17	-0.85%	2.63%	3.54%	31.46%	100.00%	26,654	1.21	23.56	2.31	392.08	Industrial	1.72%	
▲ CPACASC1 PE**	S/.	4.70	3.07%	4.68%	2.17%	-11.32%	90.00%	2,872,664	0.69	16.81	33.57	552.83	Industrial	2.38%	
▲ CVERDEC1 PE**	US\$	20.00	11.11%	14.29%	17.65%	-4.40%	100.00%	905,158	1.36	2.86	8.94	7,001.12	Mining	5.25%	
- ENGEPEC1 PE**	S/.	2.00	0.00%	2.56%	12.15%	-15.61%	70.00%	10,029	0.69	16.63	8.81	1,218.65	Public Services	1.44%	
▲ ENDISPC1**	S/.	4.22	7.65%	7.65%	-1.86%	-21.85%	45.00%	3,291	0.80	4.05	9.29	685.42	Public Services	0.98%	
▲ FERREYC1 PE**	S/.	1.87	2.19%	3.89%	8.72%	7.47%	100.00%	405,247	1.16	10.52	5.82	464.08	Diverse	4.90%	
▲ AENZAC1 PE**	S/.	1.53	6.25%	3.38%	11.68%	-12.07%	90.00%	72,443	0.90	0.00	-	339.32	Diverse	4.05%	
▲ IFS PE**	US\$	26.00	5.31%	8.33%	18.18%	-15.97%	100.00%	78,918	1.28	2.96	7.05	3,001.64	Diverse	7.22%	
▲ INRETC1 PE**	US\$	36.00	0.56%	2.56%	12.15%	-8.16%	100.00%	53,378	0.90	1.89	57.98	3,701.06	Diverse	5.28%	
- LUSURC1 PE**	S/.	12.40	0.00%	5.08%	6.90%	-51.37%	45.00%	29,690	#N/A	#N/A	8.38	13.43	1,535.85	Public Services	1.81%
▲ MINSURI1 PE**	S/.	2.99	1.36%	8.73%	15.00%	61.62%	90.00%	147,814	0.98	11.17	3.79	2,192.59	Mining	3.09%	
▲ PML PE**	US\$	0.16	5.44%	29.17%	40.91%	46.23%	60.00%	28,378	1.20	0.00	-	40.98	Mining	2.12%	
- RELAPAC1 PE**	S/.	0.15	0.00%	-16.00%	-15.52%	113.04%	100.00%	14,502	0.92	0.00	2.75	311.06	Industrial	2.12%	
▲ SCCO PE**	US\$	66.50	5.98%	13.48%	7.14%	0.91%	85.00%	139,389	0.77	4.06	17.56	51,409.90	Mining	2.14%	
▲ SIDERC1 PE**	S/.	1.24	0.81%	-0.80%	12.73%	15.03%	100.00%	57,982	0.90	28.55	3.24	220.78	Industrial	1.43%	
▲ TV PE**	US\$	0.18	5.17%	24.49%	22.00%	24.49%	90.00%	398,475	1.20	0.00	-	181.00	Mining	2.93%	
▲ UNACEMC1 PE**	S/.	1.54	1.32%	3.36%	6.94%	-0.65%	100.00%	157,558	1.20	2.99	12.16	712.18	Industrial	3.00%	
▲ VOLCABC1 PE**	S/.	0.65	3.17%	8.33%	6.56%	25.00%	100.00%	572,836	1.74	0.00	-	673.98	Mining	5.90%	
▲ NEXAPEC1 PE**	S/.	3.40	7.94%	18.47%	13.33%	20.14%	45.00%	47,976	1.12	0.00	9.67	1,096.16	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

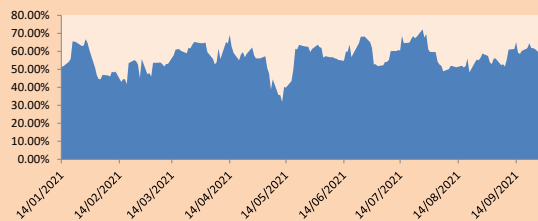
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	411.05	5.57%	9.60%	6.62%	5.41%	0.77
▲ S&P/BVLConsumer	1,105.59	1.08%	4.32%	14.10%	1.56%	0.87
▲ S&P/BVLIndustrials	211.49	2.27%	4.98%	9.77%	10.98%	0.97
▲ S&P/BVLFinancials	955.82	4.99%	2.81%	19.89%	-7.55%	1.13
▲ S&P/BVLConstruction	222.84	2.36%	3.60%	8.60%	6.56%	0.89
▲ S&P/BVLPublicSvcs	548.71	1.25%	4.23%	8.55%	-10.65%	0.40
▲ S&P/BVLElectricUtil	535.68	1.26%	4.23%	8.55%	-10.65%	0.40

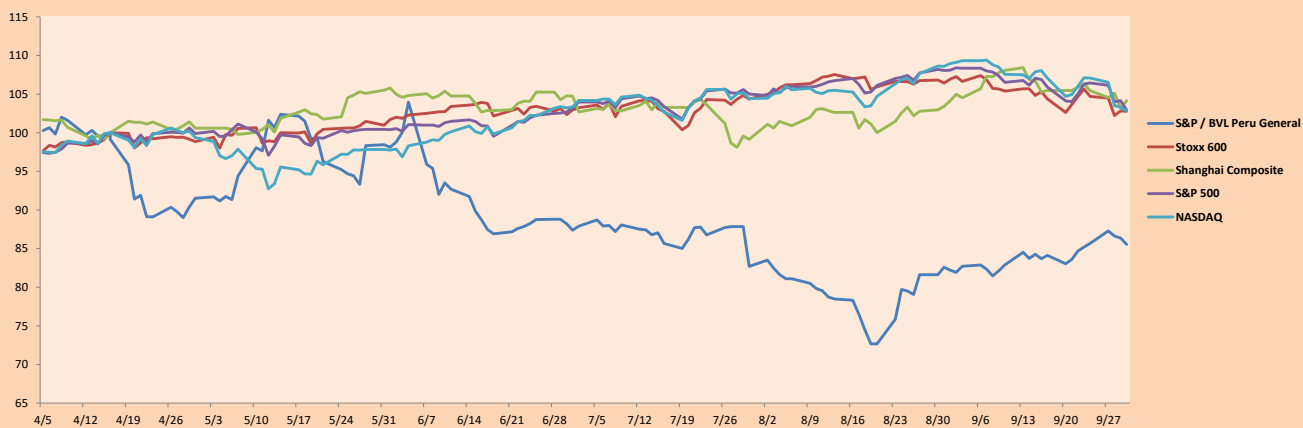
S&P/BVLConstructionTRPEN

*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: 16/04/21=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
 Collaboration: Maria Camarena, Alonso Garcia, Adrian Paredes y Jairo Valverde
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

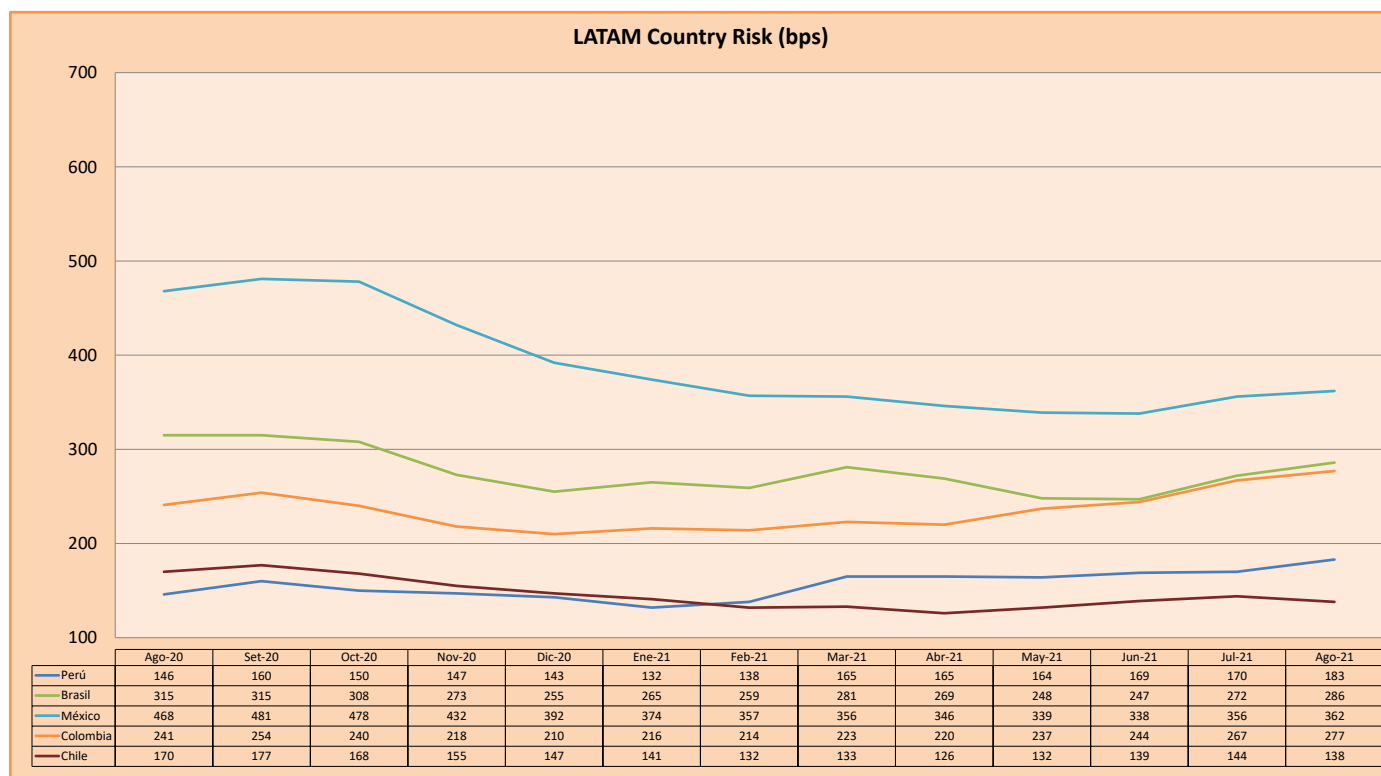
SOVEREIGN RATING

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
C	C		
	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

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Maria Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul