

PULSO BURSÁTIL

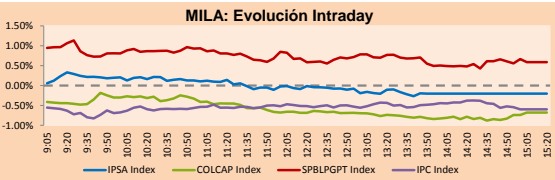
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,994.91	-0.34%	-2.64%	-10.54%	-4.36%	93.65
▼ IGPA (Chile)	20,012.32	-0.17%	-2.54%	-10.17%	-4.74%	112.35
▲ COLSC (Colombia)	977.11	0.07%	-1.70%	1.29%	-7.73%	4.65
▼ COLCAP (Colombia)	1,416.49	-0.68%	0.73%	7.16%	-1.49%	84.26
▲ S&P/BVL (Perú)*	20,679.94	0.59%	4.80%	15.02%	-0.68%	96.93
▲ S&P/BVL SEL (Perú)	545.13	0.55%	6.01%	16.65%	-1.14%	88.11
▲ S&P/BVL LIMA 25	28,183.00	0.39%	6.66%	16.34%	11.84%	95.77
▼ IPC (México)	52,402.73	-0.54%	1.09%	2.13%	18.92%	322.40
▲ S&P MILA 40	463.76	0.16%	1.15%	-0.36%	-13.26%	6,527.82

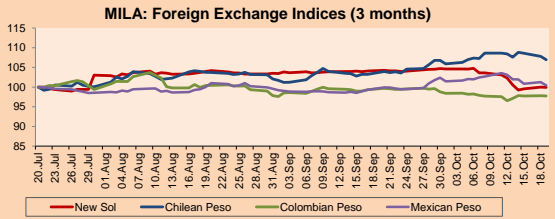
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

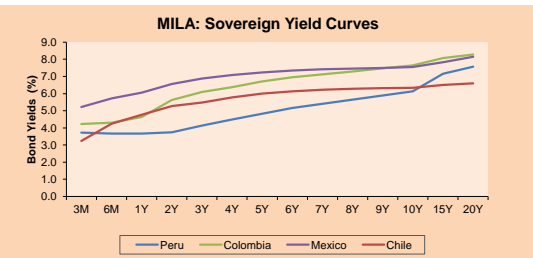
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,946.3	-0.09%	-2.32%	-4.00%	9.07%
▼ Chilean Peso (CLP)	811.24	-0.80%	-1.37%	3.59%	13.97%
▼ Colombian Peso (COP)	3,767.20	-0.09%	1.24%	-1.64%	9.84%
▼ Mexican Peso (MXN)	20.25	-0.80%	-2.56%	1.15%	1.67%

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



Base: 20/07/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.76	1.69	1.55	3.33
PERU 4.125 08/25/27	USD	110.592	2.23	2.14	5.25
PERU 8.75 11/21/33	USD	155.55	3.22	3.14	8.37
PERU 6.55 03/14/37	USD	136.493	3.50	3.44	10.20
PERU 5.625 11/18/2050	USD	137.098	3.58	3.55	16.28
CHILE 2.25 10/30/22	USD	101.848	0.65	0.23	1.01
CHILE 3.125 01/21/26	USD	106.491	1.60	1.48	3.99
CHILE 3.625 10/30/42	USD	103.92	3.38	3.35	14.84
COLOM 11.85 03/09/28	USD	154.64	2.69	2.36	4.95
COLOM 10.375 01/28/33	USD	146.782	4.98	4.85	7.46
COLOM 7.375 09/18/37	USD	124.304	5.16	5.09	10.10
COLOM 6.125 01/18/41	USD	111.635	5.19	5.14	11.69
MEX 4 10/02/23	USD	111.635	5.192	5.135	11.69
MEX5.55 01/45	USD	118.521	4.31	4.26	13.89



Source: Bloomberg

Lima, October 19, 2021

Equity

Largest gains	Exchange	Currency	Price	▲ %
CAP	Chile	CLP	8000.00	3.28
CMPC	Chile	CLP	1374.00	2.61
ITAU CORPBANCA	Chile	CLP	1.83	1.89
CENCOSUD SHOPPIN	Chile	CLP	753.03	1.76
AGUAS ANDINAS-A	Chile	CLP	153.78	1.61

Per Turnover

Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico 39,082,419
GRUPO F BANORT-O	Mexico 36,997,264
GRUPO MEXICO-B	Mexico 35,997,447
WALMART DE MEXIC	Mexico 35,108,476
SOQUIMICH-B	Chile 32,394,569

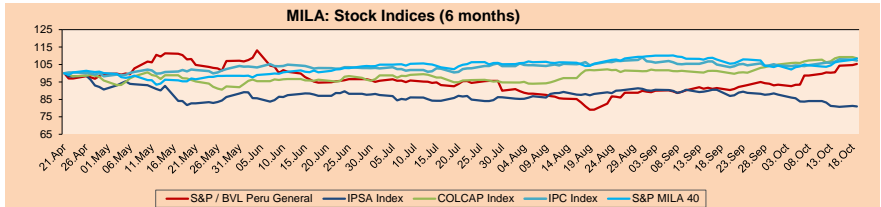
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.59%. The index maintains a negative annual cumulative trend of -0.68% in local currency, while the dollar-adjusted performance declined to -8.95%. Next, the S&P / BVL Peru SEL varied by +0.55% while the S&P / BVL LIMA 25 by +0.39%. The spot PEN reached 5/ 3.9463. Headline: The Lima Stock Exchange closed higher driven by a greater advance in the consumer staples sector

Chile: The IPSA index ended the day with a negative return of -0.34%. The sectors that lost the most during the day were Basic necessities (-1.89%) and Non-basic consumer products (-1.03%). The worst performing stocks were Banco de Crédito (-3.61%) and CIA Cervecerias Unidas (-3.61%). Headline: China's GDP falls in the third quarter and accentuates concern for Chile in 2022

Colombia: The COLCAP index ended the day with a negative return of -0.68%. The sectors that lost the most during the day were Communication Services (-2.30%) and Finance (-0.99%). The worst performing stocks were Empresa de Telecom de Bogota (-2.30%) and Grupo de Inv Suramericana (-1.77%). Headline: Analysts forecast possible inflation of 4.88% for December

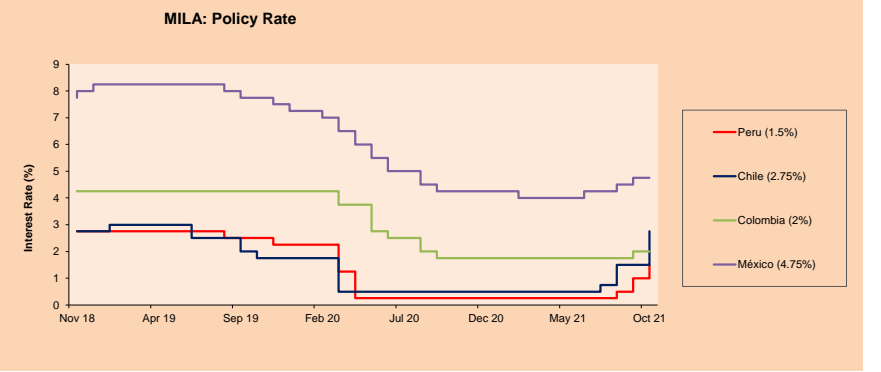
Mexico: The IPC index closed the day with a negative return of -0.54%. The sectors that lost the most during the day were Health (-0.99%) and Communication Services (-0.97%). The worst performing stocks were Grupo Bimbo SAB (-3.35%) and Controladora Vuela CIA (-2.97%). Headline: Peso closed with an appreciation due to the weakening of the dollar



Base: 22/04/21=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.38	0.23%	6.71%	13.36%	-12.40%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.14	0.37%	-0.82%	-11.48%	-20.09%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.0271	0.02%	1.83%	9.83%	-2.95%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.89	0.14%	3.25%	0.38%	16.05%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	52.5	1.33%	4.04%	2.20%	1.61%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.32	1.14%	3.58%	1.69%	4.41%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	64.38	1.26%	4.04%	2.24%	3.77%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.22	0.94%	2.24%	1.53%	5.14%	Cboe BZX
- Mornan Stanley Emergina Markets Domestic	USD	5.94	0.00%	2.24%	-3.10%	-5.56%	New York



Source: Bloomberg

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WORLD

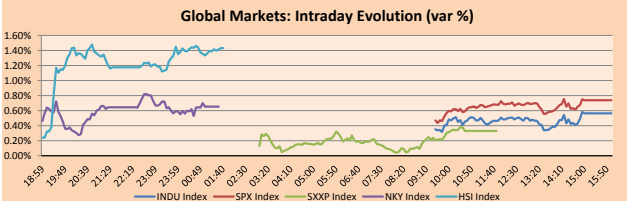
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,457.31	0.56%	3.14%	2.52%	15.85%	10,983,655
▲ Standard & Poor's 500 (EEUU)	4,519.63	0.74%	3.88%	1.95%	20.33%	39,733,090
▲ NASDAQ Composite (USA)	15,129.09	0.71%	4.58%	0.57%	17.39%	25,421,580
▲ Stoxx EUROPE 600 (Europe)	483.59	0.33%	2.49%	3.19%	17.43%	11,224,089
▲ DAX (Germany)	15,515.83	0.27%	2.44%	2.54%	13.10%	1,434,956
▲ FTSE 100 (United Kingdom)	7,217.53	0.19%	1.22%	4.54%	11.72%	1,511,928
▼ CAC 40 (France)	6,669.85	-0.05%	1.86%	3.32%	20.15%	1,880,920
▲ IBEX 35 (Spain)	8,996.30	0.67%	0.68%	3.94%	11.43%	515,895
▲ MSCI AC Asia Pacific Index	290.10	0.93%	2.99%	-0.58%	0.09%	28,286,955
▲ HANG SENG (Hong Kong)	25,787.21	1.49%	3.82%	7.00%	-5.30%	3,997,188
▲ SHANGHAI SE Comp. (China)	3,593.15	0.70%	1.30%	-0.58%	3.46%	7,296,636
▲ NIKKEI 225 (Japan)	29,215.52	0.65%	3.49%	-4.21%	6.45%	4,192,517
▼ S&P/ASX 200 (Australia)	7,374.85	-0.08%	1.29%	2.67%	12.98%	1,764,687
▼ KOSPI (South Korea)	3,029.04	-0.54%	1.09%	-3.00%	6.01%	1,804,764

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

Equity

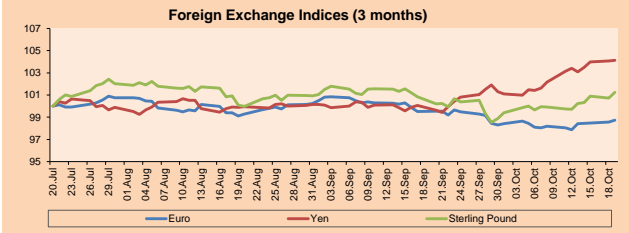
Germany (Stocks from DAX Index)	Exchange	Largest gains	Curr.	Price	▲%	Largest losses	Curr.	Price	▼%	Exchange
MUV2 GY	EUR	249.4	2.57	Xetra		COON GY	EUR	97.46	-1.26	Xetra
DB1 GY	EUR	149.75	1.63	Xetra		HEN3 GY	EUR	76.72	-1.19	Xetra
DPW GY	EUR	53.74	1.37	Xetra		AIR GY	EUR	112.16	-1.08	Xetra
BAYN GY	EUR	47.28	1.43	Xetra		BMW GY	EUR	85.46	-1.05	Xetra

Europe (Stocks from STOXX EUROPE 600)	Exchange	Largest gains	Curr.	Price	▲%	Largest losses	Curr.	Price	▼%	Exchange
PSM GY	EUR	14.88	5.57	Xetra		WISE LN	Gbp	858.2	-6.92	Londres
AMBUB DC	DKK	184.75	4.76	Copenhagen		THG LN	Gbp	325.4	-6.71	Londres
LI FP	EUR	19.5	4.47	EN Paris		IAG LN	Gbp	166.56	-5.78	Londres
CDR PW	PLN	197.48	4.45	Warsaw		TUI LN	Gbp	243.7	-5.54	Londres



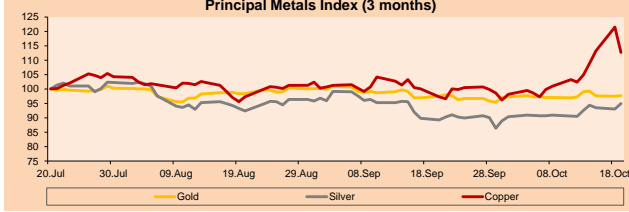
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1633	0.20%	0.89%	-0.78%	-4.77%
▲ Yen	114.3800	0.05%	0.68%	-4.05%	10.78%
▲ Sterling Pound	1.3797	0.52%	1.54%	0.41%	0.93%
▼ Yuan	6.3826	-0.73%	-1.03%	-1.29%	-2.22%
▼ Hong Kong Dollar	7.7752	-0.03%	-0.09%	-0.10%	0.29%
▲ Brazilian Real	5.5846	1.31%	0.82%	5.58%	7.43%
▲ Argentine Peso	99.3050	0.04%	0.21%	0.96%	18.01%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,769.29	0.25%	0.52%	0.85%	-6.80%
▲ Plata (US\$ Oz. T) (LME)	23.67	2.04%	4.89%	5.73%	-10.36%
▼ Cobre (US\$ TM) (LME)	10,487.50	-7.19%	10.16%	12.68%	35.34%
▼ Zinc (US\$ TM) (LME)	3,515.75	-5.71%	7.73%	14.39%	28.81%
▲ Petroleo WTI (US\$ Barril) (NYM)	82.96	0.63%	2.88%	15.51%	73.38%
▼ Estano (US\$ TM) (LME)	38,860.00	-0.71%	3.46%	10.79%	89.15%
▼ Plomo (US\$ TM) (LME)	2,400.50	-1.44%	6.55%	10.37%	21.50%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.87	-2.48%	-5.98%	-4.98%	32.24%
▼ Cacao (US\$ TM) (NYB-ICE)	2,559.00	-1.95%	-4.34%	-3.98%	2.28%
▲ Café Arábica (US\$ TM) (NYB-ICE)	204.25	1.31%	-4.18%	9.58%	51.52%

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



Global Overview:

United States:

The US market closed with positive returns due to the increase in health sector stocks and an escalation in technology led by Apple, which underpinned the bullish bets in the market in general. The DOW JONES index + 0.56% closed gains and with 23 of its 30 values on the rise. The sectors with the best performance of the day were Energy + 1.95%, Health + 1.10% and Information Technology + 0.62%. On the other hand, the S&P 500 + 0.74% closed with gains thanks to a growth in energy stocks due to a decrease in temperature in China, which would be putting even more pressure on the demand for crude oil and its derivatives due to the use of heating. The sectors with the best performance were Health + 1.31%, Public Services + 1.26% and Energy + 1.14%. Lastly, the NASDAQ +0.71 closed positive on Tech stocks, supported by an increase in Apple + 1.51% as the tech giant's new MacBook Pro line drew positive feedback from Wall Street. Thus, DOW JONES + 0.56%; S&P 500 + 0.74%; NASDAQ + 0.71% ended the day with positive results.

Europe

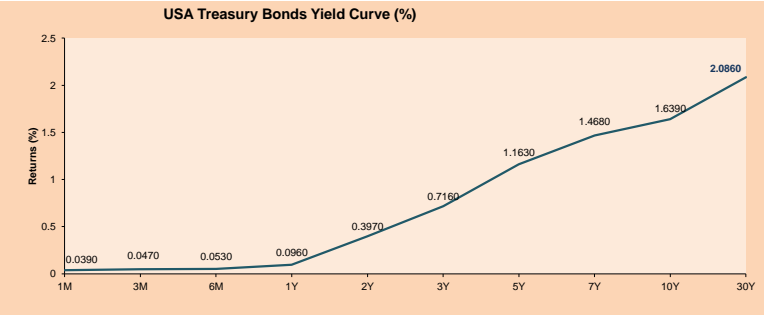
Major European indexes ended the session with positive returns as Europe's third quarter reporting season gets underway. Earnings for the quarter are expected to grow 47.6% over the same period in 2020. The pan-European STOXX 600 index ended with gains, closing near a one-month high, thanks to technology stocks, highlighted among those rising in line with their Wall Street peers, such as CD PROJEKT, up +4.45%, offsetting Ericsson's loss of -3.73%. The British market, reflected in the FTSE 100, finished above its opening thanks to gains in insurance and retail stocks. So far this year, the index has accumulated +11.7% thanks to flexible policies and favorable corporate results; however, there are tensions over a possible interest rate hike. For its part, the DAX index closed in positive territory thanks to growth in the media, transport and logistics, and utilities sectors. Among its best stocks of the session was Munich Re, with +2.86%, after reporting \$466 million in earnings, beating expectations of -\$11.63 million. The French market ended with losses due to inflationary concerns and monetary tightening by Central Banks before their quarterly results of the main companies in the index, such as L'Oréal. Thus, FTSE 100 +0.19%; CAC 40 -0.05%; DAX +0.27%; STOXX 600 +0.33% ended in positive levels.

Asia:

The main Asian indexes closed with mostly higher yields, due to the great technological impulse in the region, greater support for Chinese private companies and some relief from real estate problems. As such, China's shares ended higher, driven by gains in consumer staples and agricultural stocks, following the government's promise of more support for Chinese companies following disappointing economic data. Likewise, the Hong Kong index ended at 5-week highs as the tech giants followed the rally in Wall Street stocks. On the other hand, Japanese stocks ended higher, surpassing the concerns of the domestic earnings season with the success of the "Big Tech" on the Nasdaq. On the other hand, the KOSPI of South Korea registered gains, on the strength of US stocks and the relief of concerns from the Chinese real estate sector. Finally, Australia's index ended slightly lower, weighed down by the miners' slump, as BHP reported a drop in iron production. Thus, NIKKEI +0.65%; HANG SENG + 1.49%; CSI 300 + 0.98%; S&P/ASX 200 -0.08%; KOSPI + 0.74% ended up with mixed returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	450.64	0.77%	3.93%	2.09%	20.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.50	1.33%	4.04%	2.20%	1.61%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	87.24	0.07%	0.88%	-0.86%	-0.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.91	0.99%	3.64%	6.20%	35.38%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.50	0.87%	4.37%	6.28%	-9.77%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	225.87	0.37%	1.96%	1.52%	15.20%	NYSE Arca
SPDR GOLD SHARES	USD	165.45	0.32%	0.48%	1.03%	-7.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.70	-1.38%	-0.17%	-3.67%	-8.89%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	375.47	0.76%	5.13%	0.44%	19.68%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	157.40	1.08%	1.75%	-9.34%	3.90%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.02	1.13%	2.85%	17.64%	53.09%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.37	-1.19%	-14.73%	-26.02%	-83.69%	Cboe BZX
UNITED STATES OIL FUND LP	USD	57.42	0.81%	2.33%	14.11%	73.95%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.41	-4.41%	-2.00%	-5.88%	-15.27%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	106.61	0.80%	1.84%	21.22%	82.24%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.87	1.22%	2.41%	-0.80%	5.06%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	107.66	0.22%	2.51%	0.81%	25.70%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	123.68	0.99%	-0.75%	-6.92%	-12.15%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	132.38	-0.55%	-0.02%	-2.20%	-4.16%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.49	-0.07%	0.54%	-2.68%	-5.54%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.49	0.45%	2.67%	-0.77%	27.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.11	2.86%	6.07%	5.49%	-9.30%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.42	0.04%	0.51%	-1.32%	4.40%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.42	0.81%	4.12%	7.26%	-19.95%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.93	0.07%	0.61%	-0.93%	-0.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.70	0.05%	2.18%	0.28%	25.63%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	48.82	6.94%	15.01%	29.50%	52.56%	OTC US



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/.	6.40	0.07%	-1.70%	1.29%	-7.73%	100.00%	1,641,545	0.99	13.05	13.17	1,382.00	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.14	3.70%	21.74%	15.70%	1.45%	52.63%	23,412	1.10	0.00	-	33.52	Mining	1.02%
▲ BACKUSI1 PE**	S/.	19.00	2.70%	2.87%	8.57%	-5.71%	89.47%	116,389	0.72	4.92	9.12	6,303.06	Industrial	0.82%
▼ BAP PE**	US\$	133.00	-0.07%	2.31%	24.30%	-17.19%	100.00%	192,125	1.21	0.92	-	12,552.85	Diverse	5.82%
▲ BVN PE**	US\$	8.25	1.23%	2.48%	18.19%	-31.25%	100.00%	146,298	1.12	0.00	-	2,270.08	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.70	2.70%	5.56%	5.95%	20.00%	94.74%	18,557	1.27	17.29	5.20	121.67	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.00	0.00%	3.09%	17.65%	-4.58%	94.74%	40,340	1.15	2.27	20.38	3,425.22	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.23	3.36%	6.03%	6.96%	38.20%	100.00%	118,317	1.14	22.41	2.43	393.38	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.80	1.69%	5.26%	4.35%	-9.43%	94.74%	147,087	0.69	16.46	34.29	561.49	Industrial	2.38%
- CVRDEC1 PE**	US\$	20.70	-1.19%	18.29%	15.84%	-1.05%	100.00%	287,015	1.34	2.76	9.25	7,246.16	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.00	0.00%	4.17%	7.53%	-15.61%	57.89%	2,128	0.69	16.63	8.81	1,214.08	Public Services	1.44%
▲ ENDISPC1**	S/.	4.25	0.71%	8.42%	-1.16%	-21.30%	26.32%	38,335	0.80	4.02	9.35	687.71	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.89	1.07%	2.16%	14.55%	8.62%	100.00%	141,140	1.13	10.41	5.88	467.28	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.57	2.61%	7.53%	10.56%	-9.77%	84.21%	98,655	0.90	0.00	-	346.88	Diverse	4.05%
▲ IFS PE**	US\$	26.15	0.19%	7.61%	17.53%	-15.48%	100.00%	158,729	1.27	2.94	7.12	3,018.96	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.50	1.39%	3.99%	12.69%	-6.89%	100.00%	1,908,429	0.88	1.87	59.06	3,752.47	Diverse	5.28%
▲ LUSURC1 PE**	S/.	13.00	0.93%	9.24%	10.36%	-49.02%	57.89%	2,275	#N/A N/A	7.99	14.08	1,604.13	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.16	-1.25%	10.88%	17.04%	70.81%	84.21%	123,856	0.99	10.57	3.98	2,308.56	Mining	3.09%
▲ PML PE**	US\$	0.16	3.25%	30.33%	44.55%	50.00%	73.68%	47,030	1.25	0.00	-	42.04	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	-15.03%	-14.53%	113.04%	84.21%	14,447	0.89	0.00	2.74	309.89	Industrial	2.12%
▲ SCCO PE**	US\$	66.10	1.54%	12.09%	13.15%	0.30%	84.21%	27,624	0.80	4.08	17.45	51,100.67	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.26	1.61%	0.80%	7.69%	16.88%	94.74%	45,196	0.88	28.10	3.29	223.50	Industrial	1.43%
▼ TV PE**	US\$	0.21	-3.30%	20.59%	45.39%	39.46%	89.47%	236,650	1.24	0.00	-	202.76	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.61	0.62%	7.33%	8.78%	3.87%	100.00%	100,699	1.15	2.86	12.71	741.75	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.67	-2.90%	9.84%	13.56%	28.85%	100.00%	463,095	1.69	0.00	-	692.12	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.55	0.85%	23.69%	18.33%	25.44%	57.89%	10,803	1.15	0.00	10.05	1,139.86	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

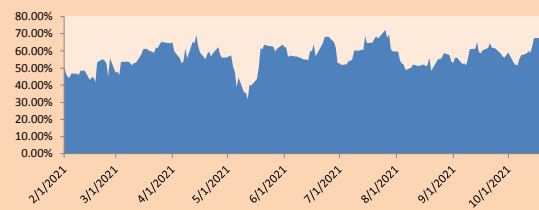
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	413.02	0.98%	8.62%	11.01%	5.92%	0.78
▲ S&P/BVLConsumer	1,131.18	1.60%	6.13%	16.55%	3.91%	0.85
▲ S&P/BVLIndustrials	216.38	1.23%	5.96%	12.11%	13.55%	0.87
▼ S&P/BVLFinancials	951.22	-0.03%	0.79%	18.49%	-8.00%	1.17
▲ S&P/BVLConstruction	229.26	1.32%	5.68%	9.41%	9.63%	0.76
▲ S&P/BVLPublicSvcs	553.21	0.73%	5.56%	9.24%	-9.92%	0.38
▲ S&P/BVLElectricUtil	540.07	0.73%	5.56%	9.24%	-9.92%	0.38

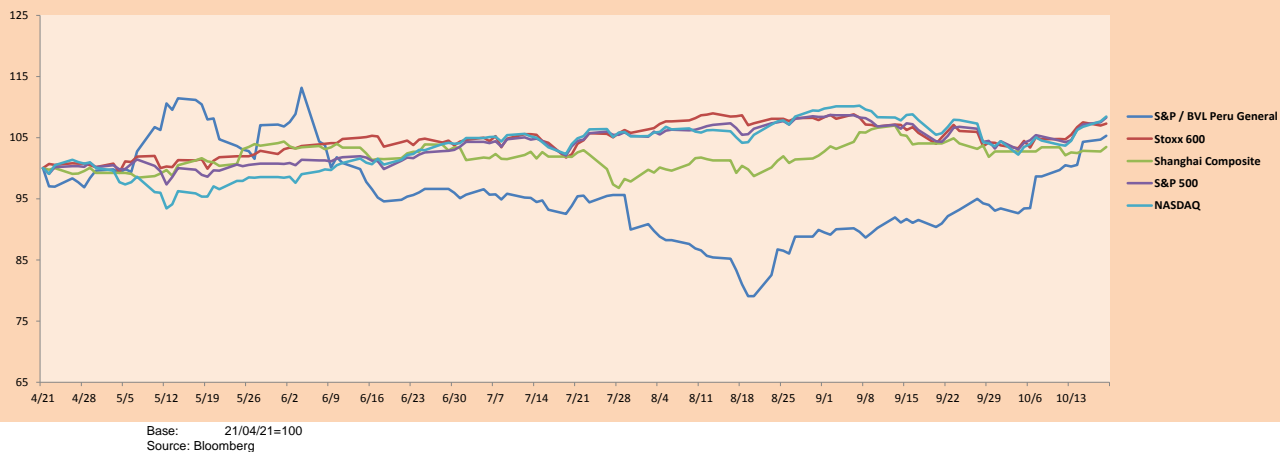
S&P/BVLConstructionTRPEN

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

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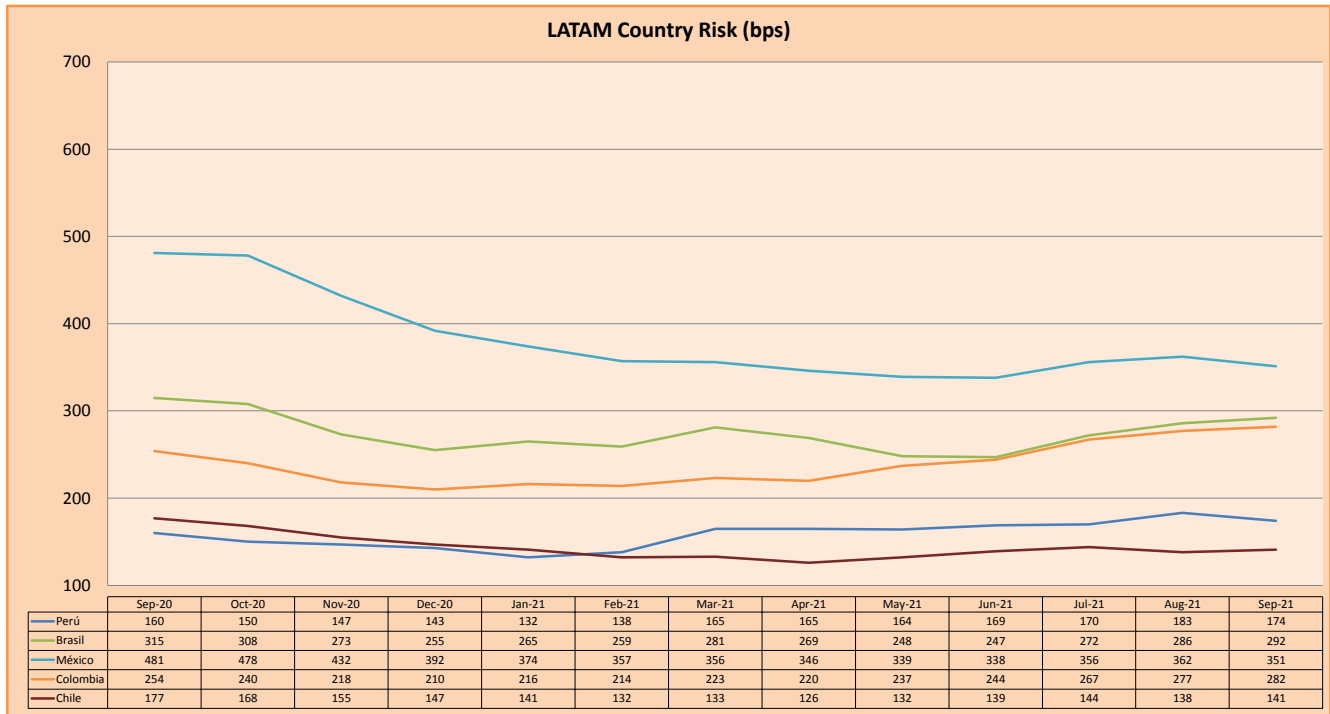
SOVEREIGN RATING

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		Very close to default or in default
	C		
C	D	DDD	

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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