

PULSO BURSÁTIL

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

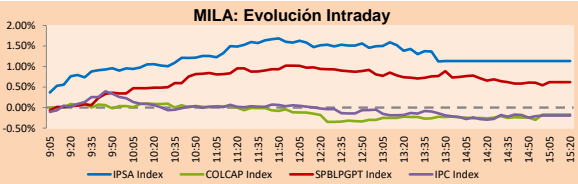


MILA

Lima, october 20, 2021

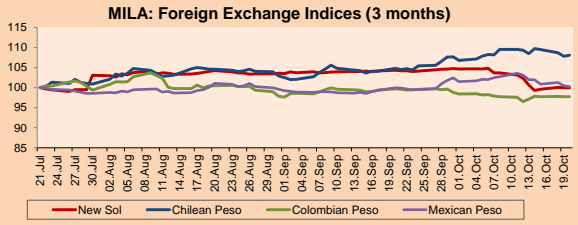
| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▲ IPSA (Chile) | 4,037.49 | 1.07% | 0.77% | -5.92% | -3.34% | 93.03 |
| ▲ IGPA (Chile) | 20,204.88 | 0.96% | 0.64% | -5.69% | -3.82% | 112.06 |
| ▼ COLSC (Colombia) | 974.49 | -0.27% | -2.30% | 1.16% | -7.98% | 4.65 |
| ▼ COLCAP (Colombia) | 1,414.10 | -0.17% | 1.99% | 8.23% | -1.65% | 84.25 |
| ▲ S&P/BVL (Perú)* | 20,807.55 | 0.62% | 5.65% | 17.25% | -0.07% | 96.96 |
| ▲ S&P/BVL SEL (Perú) | 548.53 | 0.62% | 6.32% | 16.80% | -0.52% | 88.15 |
| ▲ S&P/BVL LIMA 25 | 28,429.71 | 0.88% | 7.50% | 16.73% | 12.82% | 95.50 |
| ▼ IPC (México) | 52,298.20 | -0.20% | 0.94% | 3.44% | 18.68% | 321.53 |
| ▲ S&P MILA 40 | 464.19 | 0.09% | 1.88% | 2.82% | -13.18% | 6,495.69 |

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



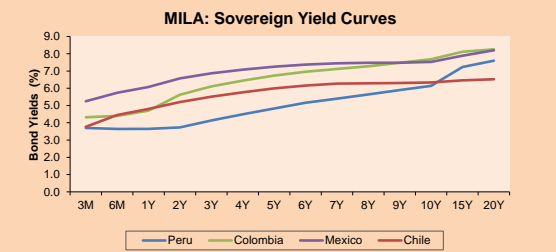
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,944.9 | -0.04% | -0.69% | -4.22% | 9.04% |
| ▲ Chilean Peso (CLP) | 813.35 | 0.26% | -0.33% | 3.16% | 14.27% |
| ▲ Colombian Peso (COP) | 3,767.56 | 0.01% | 0.62% | -1.96% | 9.85% |
| ▼ Mexican Peso (MXN) | 20.20 | -0.23% | -1.70% | 0.31% | 1.45% |

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



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

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 120.776 | 1.68 | 1.55 | 3.32 |
| PERU 4.125 08/25/27 | USD | 110.617 | 2.23 | 2.13 | 5.25 |
| PERU 8.75 11/21/33 | USD | 155.655 | 3.21 | 3.13 | 8.38 |
| PERU 6.55 03/14/37 | USD | 136.542 | 3.50 | 3.44 | 10.21 |
| PERU 5.625 11/18/2050 | USD | 137.456 | 3.57 | 3.53 | 16.29 |
| CHILE 2.25 10/30/22 | USD | 101.85 | 0.65 | 0.22 | 1.00 |
| CHILE 3.125 01/21/26 | USD | 106.477 | 1.60 | 1.48 | 3.99 |
| CHILE 3.625 10/30/42 | USD | 103.694 | 3.39 | 3.36 | 14.84 |
| COLOM 11.85 03/09/28 | USD | 154.298 | 2.73 | 2.41 | 4.95 |
| COLOM 10.375 01/28/33 | USD | 147.034 | 4.94 | 4.85 | 7.47 |
| COLOM 7.375 09/18/37 | USD | 124.343 | 5.15 | 5.09 | 10.10 |
| COLOM 6.125 01/18/41 | USD | 111.548 | 5.20 | 5.14 | 11.68 |
| MEX 4 10/02/23 | USD | 111.548 | 5.198 | 5.141 | 11.68 |
| MEX5.55 01/45 | USD | 118.488 | 4.31 | 4.26 | 13.89 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲ % |
|------------------|----------|----------|---------|------|
| PARQUE ARAUCO | Chile | CLP | 672.00 | 4.67 |
| BUENAVENTURA-ADR | Peru | USD | 8.57 | 3.88 |
| ENEL CHILE SA | Chile | CLP | 38.80 | 3.60 |
| CENCOSUD SHOPPIN | Chile | CLP | 780.00 | 3.58 |
| CMPC | Chile | CLP | 1420.00 | 3.35 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| GRUPO F BANORT-O | Mexico | 64,491,392 |
| AMERICA MOVIL-L | Mexico | 47,175,803 |
| GRUPO MEXICO-B | Mexico | 28,825,474 |
| WALMART DE MEXIC | Mexico | 28,417,266 |
| FALABELLA SA | Chile | 22,580,660 |

| Largest losses | Exchange | Currency | Price | ▼ % |
|------------------|----------|----------|-------|-------|
| BOLSA MEXICANA | Mexico | MXN | 40.74 | -2.37 |
| AMERICA MOVIL-L | Mexico | MXN | 17.88 | -2.03 |
| GRUPO ARGOS SA | Colombia | COP | 11880 | -1.57 |
| ENEL AMERICAS SA | Chile | CLP | 98.06 | -1.46 |
| GRUPO NUTRESA SA | Colombia | COP | 21980 | -1.35 |

| Per Volume | Exchange | Volume |
|------------------|----------|-------------|
| ITAU CORPBANCA | Chile | 590,039,399 |
| BANCO DE CHILE | Chile | 128,676,622 |
| BANCO SANTANDER | Chile | 124,808,415 |
| ENEL AMERICAS SA | Chile | 103,237,406 |
| ENEL CHILE SA | Chile | 100,652,965 |

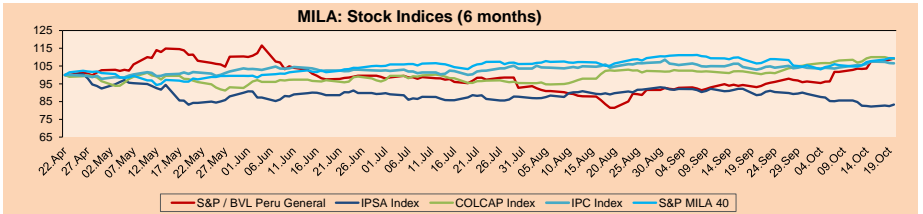
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.62%. The index maintains an annual accumulated negative trend of -0.07% in local currency, while the adjusted return in dollars amounts to -8.35%. Then, the S&P / BVL Peru SEL varied by +0.62% while the S&P / BVL LIMA 25 by + 0.88%. The PEN spot reached S / 3.9449. Headline: Lima Stock Exchange closed with gains due to the advance of almost all its sectors.

Chile: The IPSA index ended the day with a positive return of + 1.07%. The sectors that benefited the most from the session were Industrial (+ 5.69%) and Real Estate (+ 5.12%). The stocks with the best performance were Plaza SA (+ 8.78%) and Parque Arauco SA (+ 4.67%). Headline: Fuel prices will continue to push inflation up for the rest of the year.

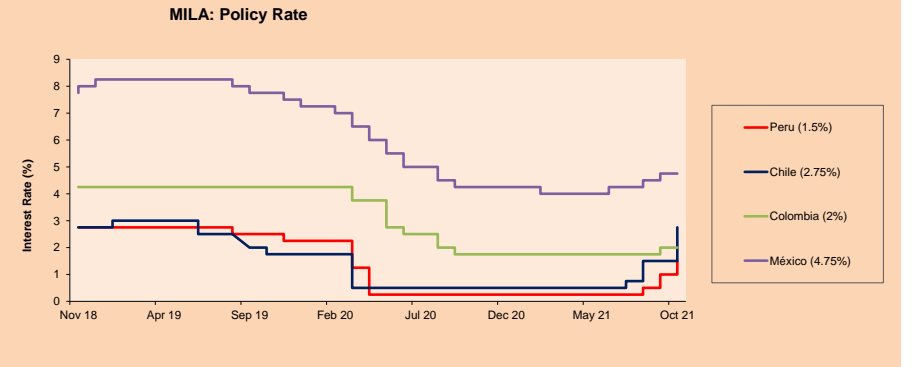
Colombia: The COLCAP index closed today with a negative return of -0.17%. The most affected sectors of the day were Staple Products (-1.35%) and Materials (-1.20%). The worst performing stocks were Cementos Argos SA (-2.18%) and Inversiones Argos SA (-1.57%). Headline: Trade deficit doubled over the past year: Dane.

Mexico: The IPC index closed the day with a negative return of -0.20%. The most affected sectors of the day were Communication services (-1.36%) and Basic necessities (-0.26%). The worst performing stocks were Bolsa Mexicana de Valores SAB (-2.37%) and América Móvil SAB de CV (-2.03%) Headline: Upl Inflation will close 2021 at 6.5%: Citibanamex Survey.



Base: 23/04/21=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|-------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 30.45 | 0.23% | 6.43% | 15.91% | -12.20% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 24.29 | 0.62% | 1.55% | -8.51% | -19.60% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 10.9401 | -0.79% | 1.24% | 10.89% | -3.70% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 50.08 | 0.38% | 2.62% | 2.64% | 16.49% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 52.49 | -0.02% | 2.60% | 5.00% | 1.59% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 52.33 | 0.02% | 2.27% | 5.53% | 4.43% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 64.35 | -0.05% | 2.53% | 4.92% | 3.72% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 64.14 | -0.12% | 1.12% | 2.76% | 5.01% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 5.95 | 0.17% | 1.71% | -1.16% | -5.41% | New York |



Source: Bloomberg

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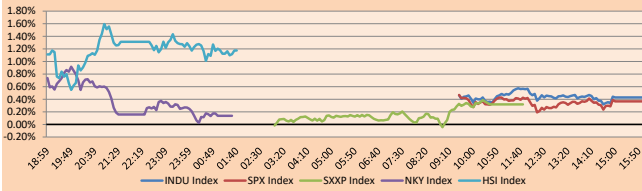


WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|-------|--------|--------|--------------------------|
| ▲ Dow Jones (USA) | 35,609.34 | 0.43% | 3.58% | 4.82% | 16.35% | 11,074,917 |
| ▲ Standard & Poor's 500 (EEUU) | 4,536.19 | 0.37% | 3.95% | 4.10% | 20.77% | 40,019,674 |
| ▲ NASDAQ Composite (USA) | 15,121.68 | -0.05% | 3.77% | 2.77% | 17.33% | 25,609,001 |
| ▲ Stoxx EUROPE 600 (Europe) | 470.07 | 0.32% | 2.10% | 2.48% | 17.80% | 11,255,541 |
| ▲ DAX (Germany) | 15,522.92 | 0.05% | 1.79% | 1.14% | 13.15% | 1,433,814 |
| ▲ FTSE 100 (United Kingdom) | 7,223.10 | 0.08% | 1.14% | 3.47% | 11.80% | 1,509,553 |
| ▲ CAC 40 (France) | 6,705.61 | 0.54% | 1.64% | 2.33% | 20.79% | 1,889,885 |
| ▲ IBEX 35 (Spain) | 9,017.90 | 0.24% | 1.54% | 2.99% | 11.69% | 516,379 |
| ▲ MSCI AC Asia Pacific Index | 200.94 | 0.42% | 3.13% | 0.15% | 0.51% | 26,286,955 |
| ▲ HANG SENG (Hong Kong) | 26,136.02 | 1.35% | 3.20% | 7.90% | -4.02% | 4,062,895 |
| ▲ SHANGHAI SE Comp. (China) | 3,587.00 | -0.17% | 0.71% | -0.75% | 3.28% | 7,278,300 |
| ▲ NIKKEI 225 (Japan) | 29,255.55 | 0.14% | 3.96% | -1.96% | 6.60% | 4,201,140 |
| ▲ S&P/ASX 200 (Australia) | 7,413.67 | 0.53% | 1.94% | 1.92% | 12.54% | 1,784,376 |
| ▲ KOSPI (South Korea) | 3,013.13 | -0.20% | 0.94% | -4.06% | 4.88% | 1,798,501 |

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

Global Markets: Intraday Evolution (var %)

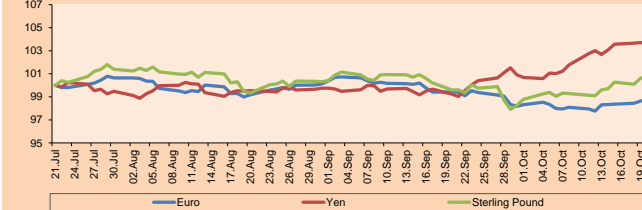


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.1651 | 0.15% | 0.49% | -0.64% | -4.63% |
| ▼ Yen | 114.3100 | -0.06% | 0.94% | 4.45% | 10.71% |
| ▲ Sterling Pound | 1.3824 | 0.20% | 1.21% | 1.22% | 1.13% |
| ▲ Yuan | 6.3930 | 0.16% | -0.55% | -1.13% | -2.06% |
| ▼ Hong Kong Dollar | 7.7734 | -0.02% | -0.08% | -0.18% | 0.26% |
| ▲ Brazilian Real | 5.5982 | 0.24% | 1.50% | 5.12% | 7.69% |
| ▲ Argentine Peso | 99.3503 | 0.05% | 0.23% | 0.90% | 18.07% |

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

Foreign Exchange Indices (3 months)

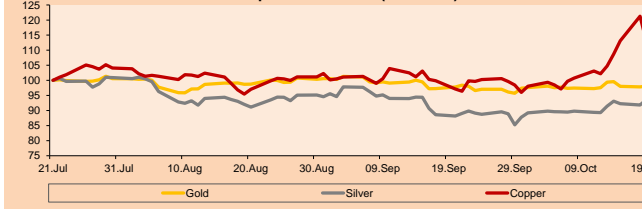


Base: 21/07/21=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,782.08 | 0.72% | -0.61% | 1.02% | -6.13% |
| ▲ Plata (US\$ Oz. T) (LME) | 24.29 | 2.64% | 5.19% | 9.08% | -7.99% |
| ▼ Cobre (US\$ TM) (LME) | 10,481.25 | -0.06% | 7.40% | 15.83% | 35.26% |
| ▲ Zinc (US\$ TM) (LME) | 3,596.50 | 2.30% | 4.98% | 19.99% | 31.77% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 83.42 | 1.19% | 4.51% | 19.63% | 74.96% |
| ▲ Estano (US\$ TM) (LME) | 39,475.00 | 1.58% | 5.08% | 13.34% | 92.14% |
| ▲ Plomo (US\$ TM) (LME) | 2,453.50 | 2.21% | 6.20% | 13.89% | 24.18% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 18.87 | 0.53% | -4.46% | -3.16% | 32.94% |
| ▼ Cacao (US\$ TM) (NYB-ICE) | 2,505.00 | -2.11% | -3.73% | -3.39% | 0.12% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 205.55 | 0.64% | -1.49% | 12.57% | 52.49% |

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

Principal Metals Index (3 months)



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

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|-------|-------|----------|
| MRK GY | EUR | 198.05 | 1.54 | Xetra | MTX GY | EUR | 181.3 | -2.22 | Xetra |
| ENR GY | EUR | 24.31 | 1.33 | Xetra | DPW GY | EUR | 52.85 | -1.66 | Xetra |
| DHER GY | EUR | 117.15 | 1.30 | Xetra | 1COV GY | EUR | 55.42 | -1.28 | Xetra |
| EOAN GY | EUR | 10.8 | 1.05 | Xetra | PHA3 GY | EUR | 85.56 | -0.97 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|--------|------|--------------|----------------|-------|--------|-------|--------------|
| GETIB SS | SEK | 397.3 | 7.52 | Stockholm | AMS SQ | EUR | 56.54 | -5.48 | Soc.Bol SIBE |
| ADE NO | NOK | 160.35 | 6.83 | Oslo | IAG LN | GBP | 157.5 | -4.87 | Londres |
| VWS DC | DKK | 266.7 | 5.79 | Copenhagen | LHA GY | EUR | 5.484 | -4.78 | Xetra |
| SGRE SQ | EUR | 21.73 | 5.54 | Soc.Bol SIBE | SHBA SS | SEK | 102.25 | -4.75 | Stockholm |

Global Overview:

United States:

The US market closes with mixed performances due to cautious optimism in a day marked by quarterly results and the release of the Federal Reserve's Beige Book. The Fed reported that growth has slowed in recent months due to problems in supply chains and inflation. The DOW JONES index closed in positive territory, hitting a new one-month high, thanks to gains in UnitedHealth Group Inc. at +2.52% and Verizon Communications Inc. at +2.41%. The latter reported 45.5% growth due to above-expectations prepaid phone subscriptions, thanks to increased demand for 5G services. Meanwhile, the S&P 500 finished higher thanks to quarterly results from high-profile healthcare companies. Among the top performers was Anthem Inc. at +7.70%, who reported adjusted earnings of \$1.67 billion or \$6.79 per share, versus an expectation of \$6.39 per share. Finally, the NASDAQ index ended with losses after Netflix fell -2.17% despite reporting subscriber growth higher than expectations. This was due to the fact that most of its subscribers are from the Asian market, meanwhile, in the North American market, which pays the most, it gained less than 75,000 subscribers. Thus, DOW JONES +0.43%; S&P 500 +0.37%; NASDAQ -0.05% ended the day with mixed results.

Europe

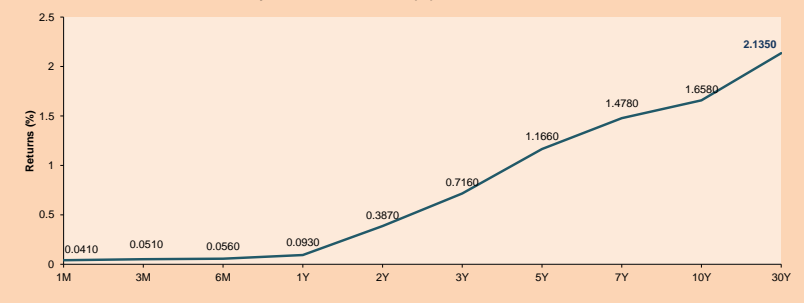
The main European indices ended the session with positive performances, due to the good results presented in the earnings report for the third quarter of the year originated by solid coffee sales and price hikes that boosted the organic revenues of the Swiss food company Nestlé, and boosted the Food sector with +2.35%, helping to overcome the losses generated by the poor results of the companies Kering SA and ASML Holding. The pan-European STOXX 600 index closed +0.32% as oil stocks rallied as crude oil prices recovered slightly. The British market closed higher due to a new round of quarterly earnings reports and the recent release of price data with the consumer price unexpectedly declining in September to 3.1%. Meanwhile, the German DAX index rose on the release of quarterly earnings with mixed results. Likewise, producer prices rose 14.2% for September this year. In addition, France's CAC40 had positive performances driven by shares of Hermes International +2.18%, Sanofi +2.18% and Veolia Environnement +1.87%. Thus, FTSE 100 +0.08%; CAC 40 +0.54%; DAX +0.05%; STOXX 600 +0.32% all ended at positive levels.

Asia:

The major Asian indices closed with mostly higher returns on recent corporate earnings which helped ease some concerns about global inflationary pressures. The mainland Chinese market closed with negative returns due to the publication of economic data, including the rate of the Central Bank of China. On the other hand, the price of coal continues to rise and it is expected that there will be a shortage of it. The most affected sectors were Energy -3.80%, Health -0.68% and Real Estate -0.58%. Meanwhile, the Hong Kong market closed higher despite no improvement over Evergrande's debt. The sectors with the best performance were Non-Basic Consumer Products + 2.63%, Communication Services + 1.65% and Information Technology + 0.83%. On the other hand, the Japanese market closed higher thanks to the positive results of last day for the US market. The most benefited sectors were Communication Services + 1.74%, Real Estate + 0.75% and Finance + 0.65%. Finally, the Australian market closed positively after the 10-year sovereign yield rose as much as 13 basis points. Thus, NIKKEI +0.14; HANG SENG + 1.35%; CSI 300 -0.25%; S & P / ASX 200 + 0.53%; SHANGHAI COMPOSITE -0.17% and KOSPI -0.23% finished the day with mixed returns.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 452.41 | 0.39% | 3.96% | 4.23% | 21.00% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 52.49 | -0.02% | 2.60% | 5.00% | 1.59% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 87.27 | 0.03% | 0.45% | -0.48% | -0.03% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 40.23 | 0.80% | 5.07% | 10.07% | 36.47% | NYSE Arca |
| VANEK GOLD MINERS ETF | USD | 32.86 | 1.11% | 2.21% | 7.81% | -8.77% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 227.37 | 0.66% | 2.16% | 4.69% | 15.97% | NYSE Arca |
| SPDR GOLD SHARES | USD | 166.90 | 0.88% | -0.41% | 1.19% | -6.43% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 142.73 | -0.88% | -1.80% | -5.49% | -9.51% | NASDAQ GM |
| INVECO QQQ TRUST SERIES 1 | USD | 374.98 | -0.13% | 4.16% | 2.54% | 19.52% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 157.70 | 0.19% | 1.36% | -7.19% | 4.10% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 58.49 | 0.81% | 3.78% | 23.81% | 54.33% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 17.11 | -1.50% | -13.54% | -37.35% | -83.93% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 58.12 | 1.22% | 3.49% | 17.18% | 76.07% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 31.62 | 0.67% | -2.92% | -2.17% | -14.70% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 107.96 | 1.27% | 3.57% | 27.91% | 84.55% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 66.91 | 1.58% | 2.83% | 1.72% | 6.71% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 109.26 | 1.49% | 3.31% | 2.85% | 27.57% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 123.26 | -0.34% | -1.40% | -4.27% | -12.44% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 132.06 | -0.24% | -0.76% | -2.74% | -4.39% | NYSE Arca |
| ISHARES JIP MORGAN US EMERGI | USD | 109.55 | 0.05% | -0.04% | -2.17% | -5.49% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 47.20 | 1.53% | 3.65% | 2.01% | 29.10% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 42.19 | 0.19% | 4.17% | 10.50% | -9.13% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 70.83 | 0.58% | 0.91% | 0.88% | 5.01% | NYSE Arca |
| VANEK JUNIOR GOLD MINERS | USD | 44.25 | 1.91% | 2.55% | 10.85% | -18.42% | NYSE Arca |
| SPDR EBO BANC HIGH YIELD BND | USD | 109.01 | 0.07% | 0.45% | -0.52% | 0.06% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 108.38 | 1.57% | 3.04% | 2.49% | 27.61% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 51.75 | 6.00% | 15.90% | 49.76% | 61.72% | OTC US |

USA Treasury Bonds Yield Curve (%)



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

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 | -0.27% | -2.30% | 1.16% | -7.98% | 100.00% | 357,620 | 1.02 | 13.05 | 13.17 | 1,382.51 | Industrial | 3.53% |
| ▲ ATACOBC1 PE** | S/. | 0.16 | 12.14% | 25.60% | 29.75% | 13.77% | 52.63% | 99,702 | 1.10 | 0.00 | - | 37.60 | Mining | 1.02% |
| ▲ BACKUS11 PE** | S/. | 20.00 | 5.26% | 8.40% | 14.61% | -0.74% | 89.47% | 34,100 | 0.72 | 4.67 | 9.60 | 6,450.69 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 131.32 | -1.26% | 1.34% | 26.49% | -18.23% | 100.00% | 931,428 | 1.21 | 0.93 | - | 12,394.29 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 8.57 | 3.88% | 4.51% | 19.19% | -28.58% | 100.00% | 281,183 | 1.15 | 0.00 | - | 2,358.13 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 5.70 | 0.00% | 10.68% | 6.54% | 20.00% | 94.74% | 37,705 | 1.27 | 17.29 | 5.20 | 121.71 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 2.02 | 1.00% | 3.59% | 19.53% | -3.63% | 94.74% | 96,949 | 1.13 | 2.25 | 20.58 | 3,460.70 | Finance | 2.85% |
| ▲ CORARE11 PE** | S/. | 1.27 | 3.25% | 8.55% | 10.43% | 42.70% | 100.00% | 39,585 | 1.13 | 21.70 | 2.51 | 397.76 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 4.89 | 1.88% | 8.67% | 6.30% | -7.74% | 94.74% | 307,125 | 0.69 | 16.16 | 34.93 | 571.36 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 20.90 | 0.97% | 18.08% | 22.22% | -0.10% | 100.00% | 458,592 | 1.36 | 2.73 | 9.34 | 7,316.17 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.07 | 3.50% | 7.81% | 11.29% | -12.66% | 63.16% | 6,627 | 0.69 | 16.07 | 9.12 | 1,257.02 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.25 | 0.00% | 8.42% | -1.16% | -21.30% | 31.58% | 15,945 | 0.80 | 4.02 | 9.35 | 687.95 | Public Services | 0.98% |
| ▲ FERREY11 PE** | S/. | 1.93 | 2.12% | 1.05% | 15.57% | 10.92% | 100.00% | 425,665 | 1.11 | 10.19 | 6.00 | 477.34 | Diverse | 4.90% |
| ▲ AENZAC1 PE** | S/. | 1.60 | 1.91% | 11.89% | 14.29% | -8.05% | 84.21% | 10,041,849 | 0.86 | 0.00 | - | 353.64 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 26.62 | 1.80% | 9.55% | 25.74% | -13.96% | 100.00% | 75,779 | 1.26 | 2.89 | 7.25 | 3,073.22 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 36.21 | -0.79% | 2.00% | 13.16% | -7.63% | 100.00% | 76,296 | 0.88 | 1.88 | 58.62 | 3,722.65 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 13.40 | 3.08% | 9.84% | 13.08% | -47.45% | 57.89% | 3,106 | #N/A N/F | 7.75 | 14.52 | 1,654.07 | Public Services | 1.81% |
| ▲ MINSUR11 PE** | S/. | 3.20 | 1.27% | 11.50% | 23.08% | 72.97% | 89.47% | 34,901 | 0.99 | 10.44 | 4.03 | 2,338.62 | Mining | 3.09% |
| ▲ PML PE** | US\$ | 0.16 | 0.63% | 23.08% | 45.45% | 50.94% | 78.95% | 48,565 | 1.25 | 0.00 | - | 42.30 | Mining | 2.12% |
| - RELAPAC1 PE** | S/. | 0.15 | 0.00% | 0.00% | -14.53% | 113.04% | 78.95% | 14,452 | 0.80 | 0.00 | 2.74 | 310.00 | Industrial | 2.12% |
| ▼ SCCO PE** | US\$ | 65.75 | -0.53% | 10.62% | 16.54% | -0.23% | 84.21% | 45,994 | 0.79 | 4.11 | 17.36 | 50,830.09 | Mining | 2.14% |
| ▲ SIDERC1 PE** | S/. | 1.29 | 2.38% | 4.03% | 13.16% | 19.67% | 94.74% | 18,747 | 0.88 | 27.44 | 3.37 | 228.90 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.20 | -2.44% | 17.65% | 45.99% | 36.05% | 89.47% | 77,382 | 1.24 | 0.00 | - | 197.82 | Mining | 2.93% |
| ▲ UNACEMC1 PE** | S/. | 1.62 | 0.62% | 5.88% | 11.72% | 4.52% | 100.00% | 89,184 | 1.15 | 2.84 | 12.79 | 746.63 | Industrial | 3.00% |
| - VOLCABC1 PE** | S/. | 0.67 | 0.00% | 9.84% | 13.56% | 28.85% | 100.00% | 344,045 | 1.69 | 0.00 | - | 692.36 | Mining | 5.90% |
| ▲ NEXAPEC1 PE** | S/. | 3.65 | 2.82% | 21.67% | 21.67% | 28.98% | 63.16% | 39,588 | 1.15 | 0.00 | 10.33 | 1,172.15 | 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

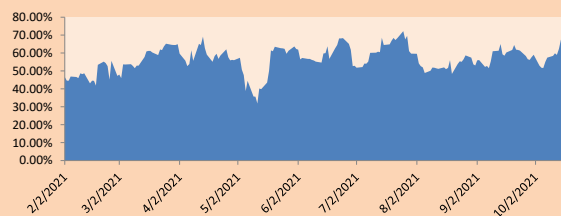
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|-------|--------|--------|------|
| ▲ S&P/BVLMining | 415.14 | 0.51% | 9.54% | 13.72% | 6.46% | 0.78 |
| ▲ S&P/BVLConsumer | 1,135.00 | 0.34% | 5.02% | 17.68% | 4.26% | 0.85 |
| ▲ S&P/BVLIndustrials | 219.78 | 1.57% | 6.88% | 14.07% | 15.33% | 0.87 |
| ▼ S&P/BVLFinancials | 942.32 | -0.94% | 1.56% | 20.92% | -8.86% | 1.17 |
| ▲ S&P/BVLConstruction | 232.35 | 1.35% | 6.98% | 11.69% | 11.11% | 0.76 |
| ▲ S&P/BVLPublicSvcs | 560.24 | 1.27% | 5.65% | 10.63% | -8.77% | 0.39 |
| ▲ S&P/BVLElectricUtil | 546.94 | 1.27% | 5.65% | 10.63% | -8.77% | 0.39 |

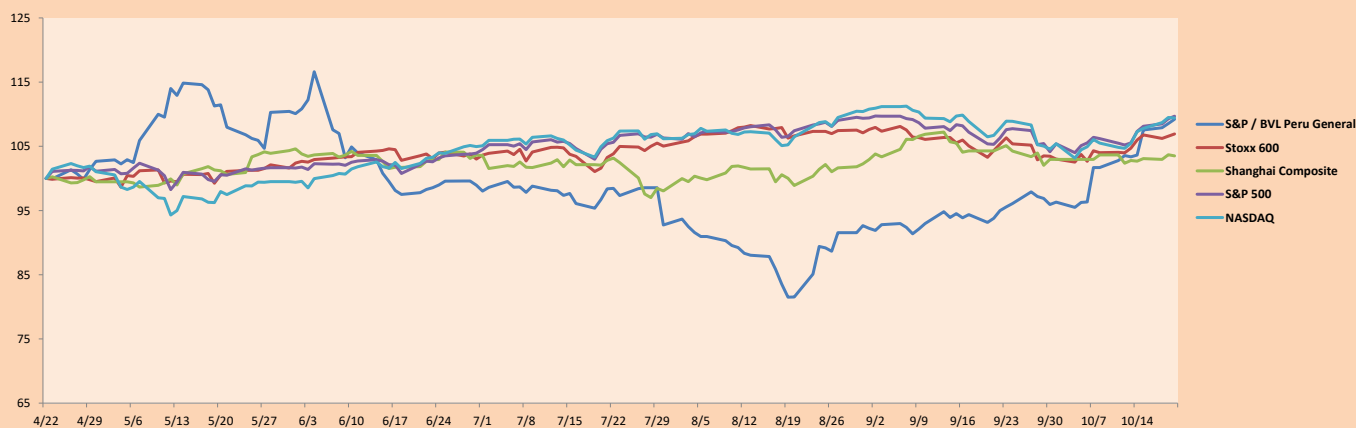
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

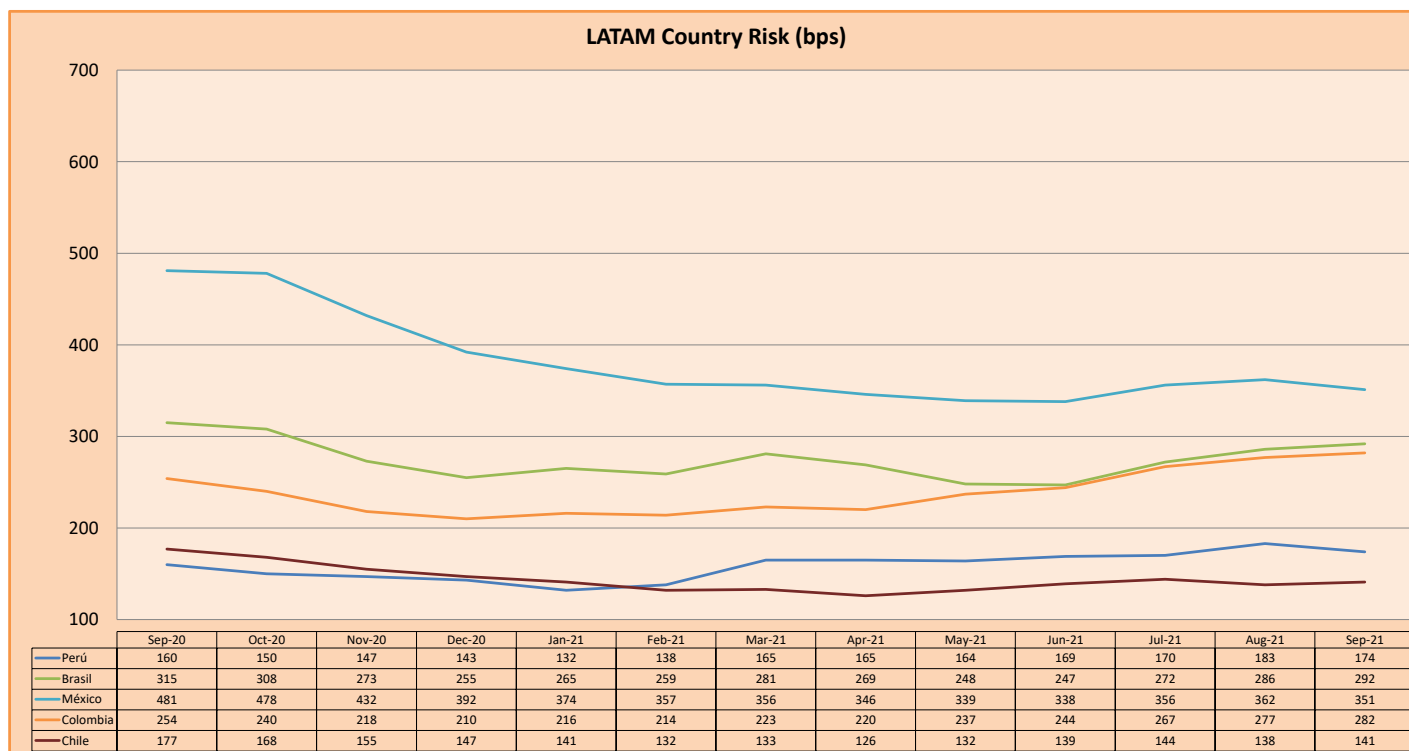
RISK RATINGS

| 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+ | CCC | Bad credit conditions and it is subject to high credit risk | |
| Caa2 | CCC | | | |
| Caa3 | CCC- | | | |
| Ca | C | DDD | Very close to default or in default | |
| 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 |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg



Source: BCRP

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