

LIMA

Acciones

	Valor	Moneda	Precio	1D*	5D*	30D*	YTD*	Frecuencia	Volumen (US\$)	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector Económico*	Participación Índice
▲	ALICORC1 PE**	S/.	6.40	0.01%	0.45%	2.05%	-7.57%	100.00%	1,706,073	1.01	13.05	13.17	1,370.96	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.15	-4.46%	-4.46%	23.97%	8.70%	63.16%	4,381	1.11	0.00	-	35.63	Mineras	1.02%
▼	BACKUS11 PE**	S/.	19.30	-2.03%	-3.50%	9.66%	-4.22%	89.47%	14,072	0.73	4.84	9.26	6,298.17	Industriales	0.82%
▲	BAP PE**	US\$	130.20	0.81%	-0.85%	14.41%	-18.93%	100.00%	57,740	1.26	0.94	-	12,288.58	Diversas	5.82%
▲	BVN PE**	US\$	8.42	-2.21%	-1.75%	15.34%	-29.83%	100.00%	136,853	1.15	0.00	-	2,316.86	Mineras	5.88%
-	CASAGRC1 PE**	S/.	5.95	0.00%	4.39%	11.01%	25.26%	89.47%	3,133	1.33	16.56	5.42	125.99	Agrario	1.31%
-	BBVAC1 PE**	S/.	2.00	0.00%	-0.99%	14.29%	-4.58%	94.74%	87	1.08	0.00	20.38	3,397.84	Bancos y Financieras	2.85%
▲	CORARE11 PE**	S/.	1.45	1.40%	14.17%	33.03%	62.92%	100.00%	288,957	1.14	19.01	2.21	445.31	Industriales	1.72%
▲	CPACASC1 PE**	S/.	5.00	-0.60%	2.25%	9.65%	-5.66%	100.00%	14,735	0.69	15.80	35.71	582.37	Industriales	2.38%
▼	CVERDEC1 PE**	US\$	21.61	2.90%	3.40%	23.49%	3.30%	100.00%	754,273	1.36	2.64	7.88	7,564.71	Mineras	5.25%
▼	ENGEPEC1 PE**	S/.	2.11	-1.86%	1.93%	13.44%	-10.97%	73.68%	2,123	0.70	15.77	9.18	1,270.62	Servicios Públicos	1.44%
-	ENDISPC1**	S/.	4.25	0.00%	0.00%	1.19%	-21.30%	36.84%	9,392	0.80	4.02	8.68	682.21	Servicios Públicos	0.98%
▲	FERREY11 PE**	S/.	1.98	2.59%	2.59%	15.79%	13.79%	100.00%	387,979	1.09	9.94	6.16	485.62	Diversas	4.90%
▼	AENZAC1 PE**	S/.	1.56	-2.50%	-2.50%	7.59%	-10.34%	84.21%	5,149	0.99	0.00	-	341.92	Diversas	4.05%
▲	IFS PE**	US\$	27.77	0.07%	4.32%	24.14%	-10.25%	100.00%	56,530	1.24	2.77	7.62	3,205.98	Diversas	7.22%
▼	INRETC1 PE**	US\$	37.00	-2.09%	2.18%	10.12%	-5.61%	94.74%	102,325	1.00	1.84	60.35	3,803.87	Diversas	5.28%
▼	LUSURC1 PE**	S/.	13.90	-0.71%	3.73%	18.50%	-45.49%	73.68%	24,366	#N/A N/A	7.47	15.06	1,701.47	Servicios Públicos	1.81%
-	MINSUR11 PE**	S/.	3.15	0.00%	-1.56%	16.67%	70.27%	89.47%	61,008	0.99	10.61	2.45	2,282.86	Mineras	3.09%
-	PML PE**	US\$	0.15	0.00%	-7.50%	34.55%	39.62%	73.68%	230	1.25	0.00	-	39.13	Mineras	2.12%
-	RELAPAC1 PE**	US\$	0.15	0.00%	0.00%	-16.00%	113.04%	52.63%	14,332	0.77	0.00	2.72	307.41	Industriales	2.12%
▼	SCCO PE**	US\$	61.15	-5.27%	-7.00%	3.63%	-7.21%	94.74%	218,811	0.79	4.42	14.54	47,273.92	Mineras	2.14%
▼	SIDERC1 PE**	S/.	1.45	-0.68%	12.40%	20.83%	34.51%	94.74%	51,333	0.89	24.41	3.79	255.15	Industriales	1.43%
-	TV PE**	US\$	0.19	0.00%	-4.50%	30.82%	29.93%	78.95%	4,625	1.25	0.00	-	188.92	Mineras	2.93%
▲	UNACEMC1 PE**	S/.	1.71	-0.58%	5.56%	17.12%	10.32%	100.00%	196,011	1.13	2.69	13.50	781.53	Industriales	3.00%
▲	VOLCABC1 PE**	S/.	0.70	4.48%	4.48%	11.11%	34.62%	100.00%	506,869	1.68	0.00	-	1,756.15	Mineras	5.90%
▼	NEXAPEC1 PE**	S/.	3.45	-2.82%	-5.48%	18.97%	21.91%	78.95%	79,448	1.16	0.00	9.69	1,099.13	Mineras	1.56%

Cantidad de Acciones: 26
Fuente: Bloomberg, Económica
* Bloomberg Industry Classification System
** Se utiliza el PER de la bolsa y moneda de origen del instrumento
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha

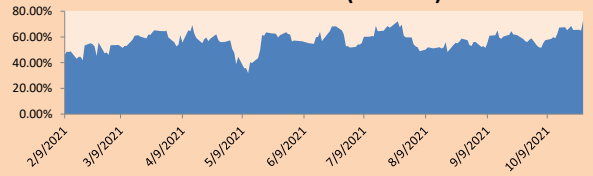
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Mantuvieron 8

Índices Sectoriales

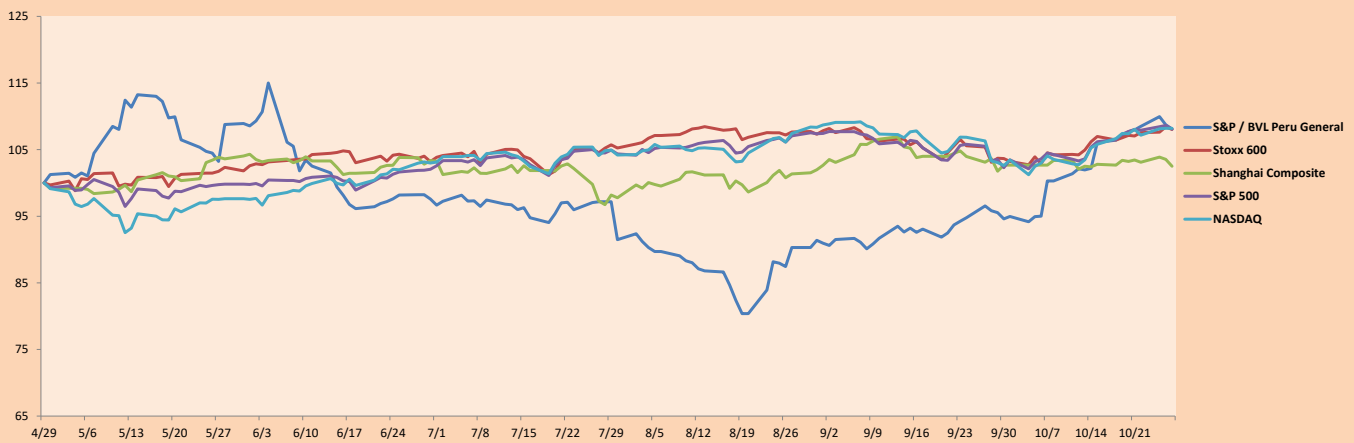
	Cierre	1D*	5D*	30D*	YTD*	Beta	
▼	S&P/BVLMining	398.98	-3.62%	-3.89%	5.12%	2.32%	0.78
▼	S&P/BVLConsumer	1,146.44	-0.39%	1.01%	11.93%	5.31%	0.84
▲	S&P/BVLIndustrials	228.80	0.18%	4.10%	16.64%	20.07%	0.88
▲	S&P/BVLFinancials	946.53	0.49%	0.45%	11.37%	-8.45%	1.17
▼	S&P/BVLConstruction	243.32	-0.75%	4.72%	15.13%	16.35%	0.79
▼	S&P/BVLPublicSvcs	562.49	-0.98%	0.40%	10.53%	-8.40%	0.36
▼	S&P/BVLElectricUtil	549.13	-0.98%	0.40%	10.53%	-8.41%	0.36

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Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)



Índices (6 meses)



Base: 29/04/21=100
Fuente: Bloomberg

Coordinador Laboratorio de Mercado de Capitales: Economista Bruno Bellido
Apoyo: Miguel Solimano, Alonso García, Ariam Loayza y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

RATING SOBERANO

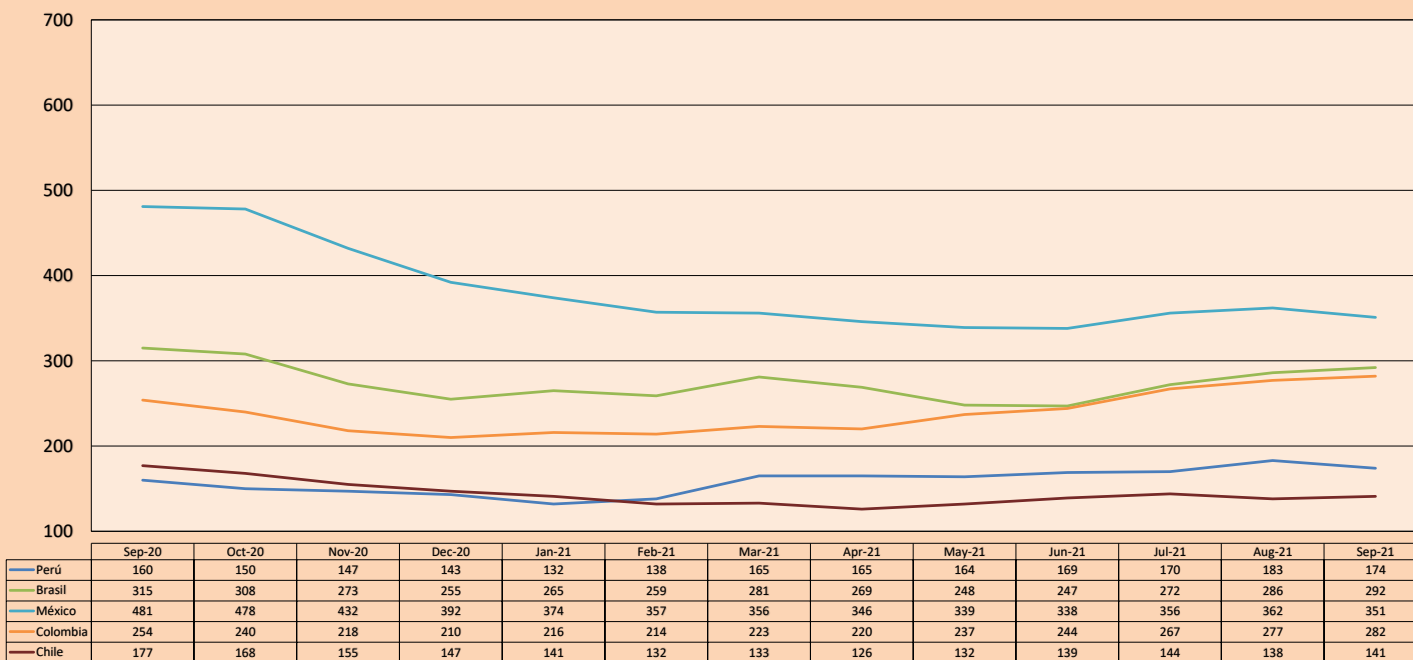
CLASIFICACIONES DE RIESGO

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	Alto Grado
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Grado Alto Medio
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Grado Bajo Medio
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	Sin Grado de Inversión Especulativo
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	Altamente Especulativo
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Riesgo Sustancial Extremadamente Especulativo
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	CC		Poca esperanzas de Pago
C	D	DDD	Impago
		DD	

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
País	Moody's	Fitch	S&P
Perú	Baa1	BBB	BBB+
México	Baa1	BBB-	BBB
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panamá	Baa2	BBB-	BBB

Fuente: Bloomberg

Riesgo País Latinoamérica (pbs)



Fuente: BCRP

Coordinador Laboratorio de Mercado de Capitales: Economista Bruno Bellido
Apoyo: Miguel Solimano, Alonso García, Ariam Loayza y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul