

# PULSO BURSÁTIL

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

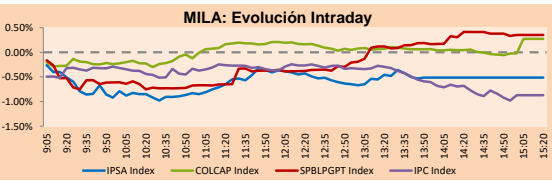


## MILA

Lima, October 28, 2021

| Main Indexes         | Close     | 1 D    | 5 D    | 1 M    | YTD     | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▼ IPSA (Chile)       | 4,096.24  | -0.47% | 1.06%  | -5.25% | -1.94%  | 96.05                  |
| ▼ IGPA (Chile)       | 20,559.90 | -0.45% | 1.42%  | -4.57% | -2.13%  | 115.79                 |
| ▲ COLSC (Colombia)   | 983.08    | 0.43%  | 0.71%  | 2.44%  | -7.17%  | 4.61                   |
| ▲ COLCAP (Colombia)  | 1,407.92  | 0.27%  | -0.16% | 4.25%  | -2.08%  | 82.64                  |
| ▲ S&P/BVL (Perú)*    | 20,959.49 | 0.35%  | 0.48%  | 13.20% | 0.66%   | 93.40                  |
| ▲ S&P/BVL SEL (Perú) | 554.13    | 0.12%  | 0.82%  | 13.94% | 0.49%   | 84.90                  |
| ▲ S&P/BVL LIMA 25    | 28,870.15 | 0.01%  | 1.62%  | 15.17% | 14.57%  | 92.19                  |
| ▲ IPC (México)       | 51,248.84 | -0.90% | -1.48% | 0.63%  | 16.30%  | 316.75                 |
| ▼ S&P MILA 40        | 464.29    | -0.14% | 0.50%  | 1.24%  | -13.16% | 6,452.45               |

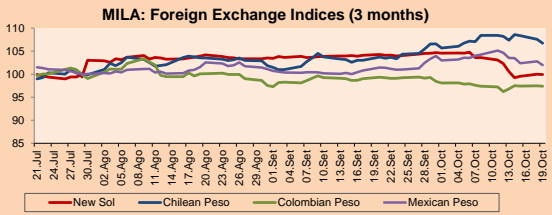
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

| Currency               | Price    | 1D*   | 5D*    | 30 D*  | YTD*   |
|------------------------|----------|-------|--------|--------|--------|
| ▲ Sol (PEN)            | 3,982.22 | 0.10% | 0.76%  | -3.56% | 10.07% |
| ▲ Chilean Peso (CLP)   | 806.03   | 0.13% | -1.43% | 0.53%  | 13.24% |
| ▲ Colombian Peso (COP) | 3,777.75 | 0.49% | -0.07% | -1.49% | 10.15% |
| ▲ Mexican Peso (MXN)   | 20.37    | 0.30% | 0.34%  | 0.12%  | 2.29%  |

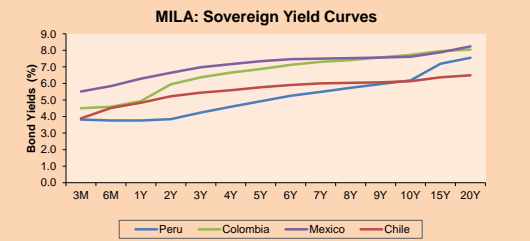
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 25/07/21=100

Source: Bloomberg

| Fixed Income          | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25    | USD      | 120.378 | 1.73          | 1.63          | 3.30     |
| PERU 4.125 08/25/27   | USD      | 110.096 | 2.30          | 2.23          | 5.22     |
| PERU 8.75 11/21/33    | USD      | 155.594 | 3.19          | 3.15          | 8.35     |
| PERU 6.55 03/14/37    | USD      | 136.451 | 3.48          | 3.46          | 10.19    |
| PERU 5.625 11/19/2050 | USD      | 136.42  | 3.51          | 3.50          | 16.40    |
| CHILE 2.25 10/30/22   | USD      | 101.815 | 0.66          | 0.19          | 0.88     |
| CHILE 3.125 01/21/26  | USD      | 106.331 | 1.61          | 1.52          | 3.96     |
| CHILE 3.625 10/30/42  | USD      | 106.159 | 3.24          | 3.19          | 14.87    |
| COLOM 11.85 03/09/28  | USD      | 154.518 | 2.66          | 2.37          | 4.92     |
| COLOM 10.375 01/28/33 | USD      | 147.184 | 4.92          | 4.83          | 7.45     |
| COLOM 7.375 09/18/37  | USD      | 124.287 | 5.15          | 5.09          | 10.07    |
| COLOM 6.125 01/18/41  | USD      | 111.698 | 5.18          | 5.13          | 11.67    |
| MEX 4 10/02/23        | USD      | 111.698 | 5.183         | 5.132         | 11.67    |
| MEX5.55 01/45         | USD      | 120.063 | 4.21          | 4.17          | 13.92    |



Source: Bloomberg

## Equity

| Largest gains    | Exchange | Currency | Price   | ▲%   |
|------------------|----------|----------|---------|------|
| GRUPO ELEKTRA SA | Mexico   | MXN      | 1568.08 | 4.54 |
| PARQUE ARAUCO    | Chile    | CLP      | 769.90  | 2.62 |
| TRUST FIBRA UNO  | Mexico   | MXN      | 20.67   | 2.43 |
| FIBRA TERRA      | Mexico   | MXN      | 29.23   | 2.06 |
| CAP              | Chile    | CLP      | 8271.00 | 1.61 |

| Per Turnover     | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| WALMART DE MEXIC | Mexico   | 67,279,270    |
| GRUPO F BANORT-O | Mexico   | 37,868,382    |
| CEMEX SAB-CPO    | Mexico   | 33,943,802    |
| AMERICA MOVIL-L  | Mexico   | 30,036,562    |
| GRUPO MEXICO-B   | Mexico   | 27,834,495    |

| Largest losses   | Exchange | Currency | Price  | ▼%     |
|------------------|----------|----------|--------|--------|
| ENTEL            | Chile    | CLP      | 2799.9 | -18.84 |
| AGUAS ANDINAS-A  | Chile    | CLP      | 146.71 | -4.51  |
| COLBUN SA        | Chile    | CLP      | 58     | -4.13  |
| GRUPO MEXICO-B   | Mexico   | MXN      | 89.35  | -3.53  |
| INDUSTRIAS PENOL | Mexico   | MXN      | 279.94 | -2.74  |

| Per Volume       | Exchange | Volume      |
|------------------|----------|-------------|
| ITAU CORPBANCA   | Chile    | 218,290,759 |
| BANCO SANTANDER  | Chile    | 120,312,881 |
| ENEL CHILE SA    | Chile    | 54,930,160  |
| ENEL AMERICAS SA | Chile    | 52,885,072  |
| CEMEX SAB-CPO    | Mexico   | 51,139,438  |

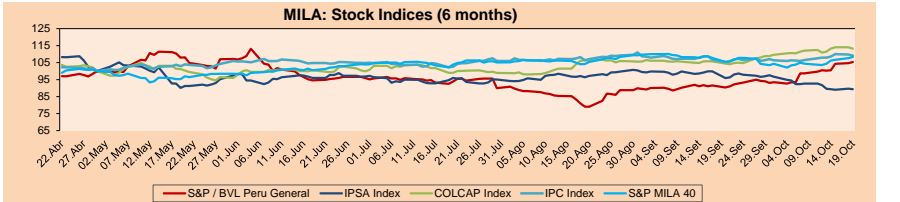
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.35%. The index maintains an annual accumulated positive trend of +0.66% in local currency, while the adjusted return in dollars amounts to -8.55%. Then, the S&P / BVL Peru SEL changed by +0.12% while the S&P / BVL LIMA 25 by -0.01%. The PEN spot reached 5 / 3.9812. Headline: Peruvian government to issue US\$4 billion in bonds.

Chile: The IPSA index ended the day with a negative return of -0.47%. The most affected sectors of the day were Information Technology (-2.04%) and Utilities (-1.85%). The worst performing stocks were Enel SA (-18.84%) and Aguas Andinas SA (-4.51%). Headline: Government highlights that 352 thousand companies have been digitized throughout Chile.

Colombia: The COLCAP index closed today with a positive return of +0.27%. The sectors that benefited the most of the day were Consumer Discretionary (+1.85%) and Consumer Staples (+0.95%). The best performing stocks were Banco de Bogota SA (+2.68%) and Promigas SA ESP (+2.36%). Headline: Colombia, the second most unequal country in Latin America.

Mexico: The IPC index closed the day with a negative return of -0.90%. The most affected sectors of the day were Materials (-2.76%) and Real Estate (-2.02%). The worst performing stocks were Grupo México SAB de CV (-3.53%) and Industrias Penoles SAB de CV (-2.74%). Headline: Decrease in employed personnel in Mexico's economic sectors, in August 2021.



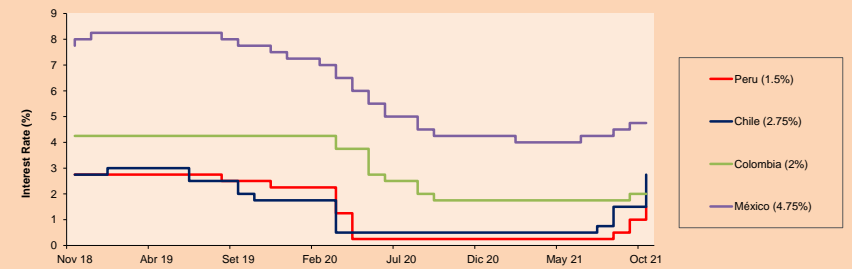
Base:

Source: Bloomberg

## ETFs

| ETFs                                       | Curr. | Close   | 1D     | 5D     | 30 D   | YTD     | Exchange  |
|--|-------|---------|--------|--------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund   | USD   | 30.21   | 0.63%  | -0.40% | 13.36% | -12.89% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund  | USD   | 24.81   | 0.49%  | 2.44%  | -4.94% | -17.87% | Cboe BZX  |
| ▼ Global X MSCI Colombia                   | USD   | 10.9601 | -0.36% | 0.96%  | 7.66%  | -3.52%  | NYSE Arca |
| ▲ iShares MSCI Mexico Capped               | USD   | 48.79   | -0.71% | -1.27% | 0.47%  | 13.49%  | NYSE Arca |
| ▲ iShares MSCI Emerginq Markets            | USD   | 51.67   | 0.10%  | -0.92% | 2.42%  | 0.00%   | NYSE Arca |
| ▲ Vanguard FTSE Emerginq Markets           | USD   | 51.3    | -0.10% | -1.18% | 2.46%  | 2.37%   | NYSE Arca |
| ▲ iShares Core MSCI Emerginq Markets       | USD   | 63.24   | 0.09%  | -0.89% | 2.25%  | 1.93%   | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD   | 63.45   | 0.17%  | -0.67% | 1.46%  | 3.88%   | Cboe BZX  |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 5.84    | -0.51% | -1.02% | -1.68% | -7.15%  | New York  |

## MILA: Policy Rate



Source: Bloomberg

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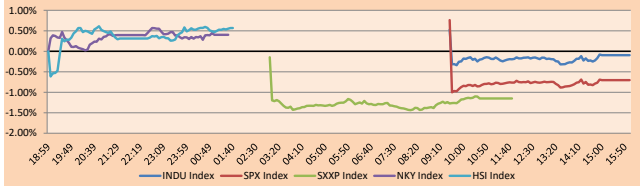


## WORLD

| Main Indices                   | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*       | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|------------|--------------------------|
| ▲ Dow Jones (USA)              | 35,730.48 | 0.68%  | 0.36%  | 4.17%  | 16.74%     | 11,162,060               |
| ▲ Standard & Poor's 500 (EEUU) | 4,596.42  | 0.98%  | 1.03%  | 5.60%  | 22.37%     | 40,285,761               |
| ▲ NASDAQ Composite (USA)       | 15,448.12 | 1.39%  | 1.53%  | 6.20%  | 19.86%     | 25,776,558               |
| ▲ Stoxx EUROPE 600 (Europe)    | 475.16    | 0.24%  | 1.16%  | 1.98%  | 11,249,721 |                          |
| ▼ DAX (Germany)                | 15,696.33 | -0.06% | 1.45%  | 2.94%  | 14.41%     | 1,444,250                |
| ▼ FTSE 100 (United Kingdom)    | 7,249.47  | -0.05% | 0.82%  | 3.15%  | 12.21%     | 1,517,097                |
| ▲ CAC 40 (France)              | 6,804.22  | 0.75%  | 1.77%  | 4.58%  | 22.57%     | 1,922,631                |
| ▲ IBEX 35 (Spain)              | 9,025.80  | 0.80%  | 0.91%  | 2.92%  | 11.79%     | 516,979                  |
| ▼ MSCI AC Asia Pacific Index   | 198.58    | -0.48% | -0.68% | -0.06% | -0.17%     | 26,134,611               |
| ▼ HANG SENG (Hong Kong)        | 25,555.73 | -0.28% | -1.77% | 3.62%  | -6.15%     | 3,950,937                |
| ▼ SHANGHAI SE Comp. (China)    | 3,518.42  | -1.23% | -2.12% | -0.51% | 1.31%      | 7,143,814                |
| ▼ NIKKEI 225 (Japan)           | 28,820.09 | -0.96% | 0.39%  | -2.45% | 5.01%      | 4,159,523                |
| ▼ S&P/ASX 200 (Australia)      | 7,430.36  | -0.25% | 0.20%  | 3.25%  | 12.80%     | 1,783,492                |
| ▼ KOSPI (South Korea)          | 3,009.55  | -0.90% | -1.48% | -1.65% | 4.74%      | 1,804,112                |

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

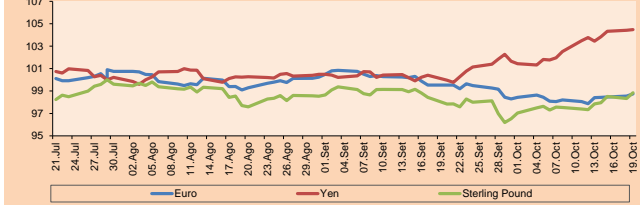
Global Markets: Intraday Evolution (var %)



| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro             | 1.1681   | 0.67%  | 0.50%  | -0.02% | -4.38% |
| ▲ Yen              | 113.5900 | -0.22% | -0.36% | 1.87%  | 10.00% |
| ▲ Sterling Pound   | 1.3790   | 0.33%  | -0.02% | 1.87%  | 0.88%  |
| ▲ Yuan             | 6.3918   | -0.01% | -0.02% | -1.06% | -2.07% |
| ▼ Hong Kong Dollar | 7.7772   | -0.01% | 0.03%  | -0.07% | 0.31%  |
| ▲ Brazilian Real   | 5.6458   | 1.92%  | -0.23% | 3.98%  | 8.60%  |
| ▲ Argentine Peso   | 99.6858  | 0.04%  | 0.31%  | 1.04%  | 18.47% |

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

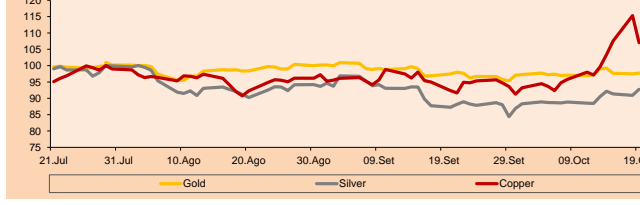
Foreign Exchange Indices (3 months)



| Commodities                         | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME)            | 1,798.91  | 0.12%  | 0.90%  | 3.74%  | -5.24% |
| ▲ Plata (US\$ Oz. T) (LME)          | 24.08     | 0.06%  | -0.32% | 7.23%  | -8.80% |
| - Cobre (US\$ TM) (LME)             | 9,667.00  | 0.00%  | -4.08% | 4.16%  | 24.75% |
| - Zinc (US\$ TM) (LME)              | 3,380.50  | 0.00%  | -2.73% | 10.20% | 23.86% |
| ▲ Petroleo WTI (US\$ Barril) (NYM)  | 81.00     | 0.51%  | 0.70%  | 10.92% | 74.24% |
| - Estano (US\$ TM) (LME)            | 36,810.00 | 0.00%  | -4.76% | -0.72% | 79.17% |
| - Plomo (US\$ TM) (LME)             | 2,419.75  | 0.00%  | -0.34% | 10.40% | 22.47% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.62     | -0.41% | 3.59%  | -1.11% | 3.47%  |
| ▼ Cacao (US\$ TM) (NYB-ICE)         | 2,611.00  | -0.87% | 0.38%  | 1.01%  | 4.86%  |
| ▼ Café Arábica (US\$ TM) (NYB-ICE)  | 199.95    | -0.70% | -1.65% | 0.68%  | 48.33% |

\*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: 29/07/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price  | ▲%   | Exchange | Largest losses | Curr. | Price | ▼%    | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|-------|-------|----------|
| AIR GY        | EUR   | 111.96 | 1.93 | Xetra    | HFG GY         | EUR   | 72.84 | -4.16 | Xetra    |
| ENR GY        | EUR   | 25.23  | 1.96 | Xetra    | PAH3 GY        | EUR   | 50.88 | -2.72 | Xetra    |
| ADS GY        | EUR   | 284.05 | 1.78 | Xetra    | 1COV GY        | EUR   | 55.56 | -1.77 | Xetra    |
| MRK GY        | EUR   | 205.4  | 1.43 | Xetra    | FRE GY         | EUR   | 40.11 | -1.49 | Xetra    |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲%    | Exchange     | Largest losses | Curr. | Price | ▼%    | Exchange       |
|---------------|-------|-------|-------|--------------|----------------|-------|-------|-------|----------------|
| ABI BB        | EUR   | 54.46 | 10.33 | EN Brussels  | NEXI IM        | EUR   | 14.95 | -9.06 | Borsa Italiana |
| ROSE SE       | CHF   | 342.5 | 10.31 | SIX Swiss Ex | QTCOM FH       | EUR   | 155.2 | -8.60 | Helsinki       |
| WPP LN        | GBP   | 104.4 | 8.05  | Londres      | URW NA         | EUR   | 62.23 | -8.38 | EN Amsterdam   |
| ATE FP        | EUR   | 143   | 6.48  | EN Paris     | DWNI GY        | EUR   | 45.81 | -8.20 | Xetra          |

## Global Overview:

### United States:

The US market closes with positive returns after big tech continued to rack up gains as investors looked to quarterly earnings from Amazon and Apple. Meanwhile, Facebook announced that it would change its name to Meta. The news broke at his virtual reality conference, where he teased his ambitions to build the metaverse as he seeks to diversify beyond social media. The DOW JONES index + 0.68% closed higher and with 25 of its 30 values higher. Although compared to the other indices, the gains were contained after the GDP growth for the third quarter was lower than expected. The most benefited sectors were Industrial + 1.71%, Materials + 1.02% and Energy + 0.94%. Meanwhile, the S&P 500 + 0.98% closed in positive territory driven by the shares of the Real Estate + 1.47%, Non-Basic Consumer Products + 1.37% and Industrial + 1.29% sectors. Finally, the NASDAQ + 1.39% closed with gains driven by the furor of the good results of Apple + 2.50% and Amazon; as well as, the META. However, stocks like Ebay -6.76% fell after their fourth quarter revenue forecast fell short of estimates, fueling concerns about their pre-holiday sales. Thus, DOW JONES + 0.68%; S&P 500 + 0.98%; NASDAQ + 1.39% ended the day with positive results.

### Europe

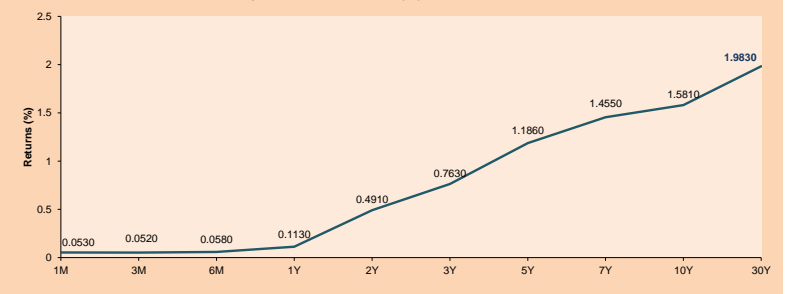
The main indices of the European continent ended the session with mixed returns, after the European Central Bank kept open its continuity with its stimuli and expressed confidence in the current inflation situation, emphasizing that the recent increase would be temporary. In this way, the pan-European STOXX 600 index ended higher, driven by the sectors of Basic Products + 1.06% and Health 0.90%. Likewise, the continuity of the euro area reference rate below 0.5% and the continuation of the stimulus at a slower pace was well received by investors. On the other hand, the UK's FTSE100 ends unchanged, as optimism over the ECB announcement was weighed down as Royal Dutch Shell's earnings did not meet expectations of earnings in this third quarter falling by 3.2%. On the other hand, Germany's DAX posted slight losses after Europe's largest carmaker Volkswagen fell 4.5% as its quarterly earnings were hit by the chip crisis. Finally, France's CAC40 closed at more than a month high, thanks to strong quarterly corporate results and increased investor confidence thanks to the ECB's stance. Thus, FTSE 100 -0.05%; CAC 40 + 0.75%; DAX -0.06%; STOXX 600 + 0.24% ended the day with mixed returns.

### Asia:

The main Asian indexes closed with downward returns, due to the fall in oil prices and the underperformance on Wall Street, dragged down by banks and healthcare companies. The Chinese market closed with negative returns due to fears of a deterioration in the relationship between China and the United States, after the Federal Communications Commission gave a six-day deadline to the state-owned company China Telecom to suspend its operations in US territory for national security reasons. Likewise, the Hong Kong market closes lower, due to the Health sector -1.83%, Energy -1.42% and Financials -0.75%. On the other hand, Japanese stocks fell, as the Japanese central bank kept interest rate targets unchanged and cut its growth and inflation outlook for this year. Similarly, South Korea's KOSPI posted a negative performance, due to heavy net foreclosures and institutional selling of energy and travel stocks. Finally, Australian stocks finished lower, driven by an increase in inflation and a lower performance of energy and mining related companies, caused by the reduction in commodity prices. Thus, NIKKEI -0.96%; HANG SENG -0.28%; CSI 300 -0.69%; S&P/ASX 200 -0.25%; KOSPI -0.53% ended with negative returns.

| ETFs                         | Curr. | Close  | 1D     | 5D     | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 458.32 | 0.96%  | 1.04%  | 5.67%   | 22.58%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 51.67  | 0.10%  | -0.92% | 2.42%   | 0.00%   | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 87.16  | 0.25%  | 0.13%  | -0.31%  | -0.16%  | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 40.42  | 1.23%  | 0.90%  | 6.09%   | 37.11%  | NYSE Arca |
| VANECK GOLD MINERS ETF       | USD   | 32.59  | 1.54%  | -0.42% | 0.96%   | -9.52%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 228.11 | 1.99%  | 0.07%  | 3.08%   | 16.35%  | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 168.08 | -0.02% | 0.80%  | 3.72%   | -6.76%  | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 147.24 | -0.34% | 3.28%  | 2.19%   | -6.65%  | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1  | USD   | 384.22 | 1.11%  | 1.84%  | 6.77%   | 22.46%  | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF    | USD   | 160.19 | 1.68%  | 0.81%  | -1.20%  | 5.74%   | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 57.85  | 0.71%  | 0.77%  | 9.38%   | 52.64%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 16.30  | -4.51% | -0.24% | -31.88% | -84.69% | Cboe BZX  |
| UNITED STATES OIL FUND LP    | USD   | 57.40  | 0.88%  | -0.02% | 9.54%   | 73.89%  | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 30.09  | -1.60% | -0.03% | -6.35%  | -18.83% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 107.03 | 1.13%  | 1.33%  | 9.94%   | 82.96%  | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 67.31  | 0.60%  | 0.60%  | 5.90%   | 7.35%   | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 110.96 | 1.16%  | 1.40%  | 7.50%   | 29.55%  | NYSE Arca |
| SPDR S&P BIOTECH             | USD   | 126.17 | 3.23%  | 1.88%  | -1.23%  | -10.38% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 133.55 | -0.15% | 1.34%  | 0.10%   | -3.32%  | NYSE Arca |
| ISHARES JP MORGAN USD EMERG  | USD   | 110.26 | -0.19% | 1.08%  | 0.25%   | -4.87%  | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 48.40  | 1.47%  | 2.22%  | 7.84%   | 32.39%  | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 41.10  | 0.22%  | -2.29% | 5.82%   | -11.48% | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 71.32  | 0.35%  | 0.82%  | 2.66%   | 5.74%   | NYSE Arca |
| VANECK JUNIOR GOLD MINERS    | USD   | 44.47  | -1.29% | 1.25%  | 15.48%  | -10.01% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 108.82 | 0.24%  | 0.09%  | -0.41%  | -10.01% | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 110.28 | 1.40%  | 1.61%  | 7.16%   | 29.85%  | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC  | USD   | 48.69  | 4.25%  | -0.58% | 48.75%  | 52.14%  | 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/.      | 6.40   | 0.43%  | 0.71%  | 2.44%   | -7.17%  | 100.00%   | 1,641,520     | 1.00     | 13.05              | 13.17         | 1,369.54             | Industrial       | 3.53%        |
| ▼ ATACOBC1 PE** | S/.      | 0.15   | 0.00%  | 3.45%  | 23.97%  | 8.70%   | 52.63%    | 3,674         | 1.11     | 0.00               | -             | 35.59                | Mining           | 1.02%        |
| ▼ BACKUS11 PE** | S/.      | 19.00  | -1.55% | -4.90% | 8.57%   | -5.71%  | 89.47%    | 8,888         | 0.73     | 4.92               | 9.12          | 6,248.78             | Industrial       | 0.82%        |
| ▲ BAP PE**      | US\$     | 132.11 | 1.47%  | -0.41% | 15.89%  | -17.74% | 100.00%   | 246,391       | 1.22     | 0.92               | -             | 12,468.85            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 8.27   | -1.78% | -4.39% | 17.64%  | -31.08% | 100.00%   | 159,138       | 1.16     | 0.00               | -             | 2,275.59             | Mining           | 5.88%        |
| ▼ CASAGRC1 PE** | S/.      | 5.85   | -1.68% | 4.46%  | 9.14%   | 23.16%  | 94.74%    | 16,726        | 1.33     | 16.84              | 5.33          | 123.74               | Agricultural     | 1.31%        |
| - BBVAC1 PE**   | S/.      | 2.00   | 0.00%  | -1.96% | 14.29%  | -4.58%  | 94.74%    | 64,953        | 1.09     | 2.27               | 20.38         | 3,394.34             | Finance          | 2.85%        |
| ▲ CORARE1 PE**  | S/.      | 1.50   | 3.45%  | 18.11% | 37.61%  | 68.54%  | 100.00%   | 165,092       | 1.15     | 18.37              | 2.29          | 463.70               | Industrial       | 1.72%        |
| - CPACASC1 PE** | S/.      | 5.00   | 0.00%  | 1.01%  | 11.11%  | -5.66%  | 94.74%    | 149,509       | 0.69     | 15.80              | 35.71         | 581.77               | Industrial       | 2.38%        |
| ▼ CVERDEC1 PE** | US\$     | 21.40  | -0.97% | 4.39%  | 22.29%  | 2.29%   | 100.00%   | 101,576       | 1.37     | 2.67               | 7.80          | 7,491.20             | Mining           | 5.25%        |
| - ENGEPEC1 PE** | S/.      | 2.11   | 0.00%  | -1.86% | 13.44%  | -10.97% | 57.89%    | 2,121         | 0.70     | 0.00               | 9.18          | 1,269.31             | Public Services  | 1.44%        |
| ▲ ENDISPC1**    | S/.      | 4.30   | 1.18%  | 1.18%  | 2.38%   | -20.37% | 26.32%    | 7,227         | 0.80     | 3.97               | 8.79          | 689.52               | Public Services  | 0.98%        |
| ▲ FERREY1 PE**  | S/.      | 1.96   | -1.01% | 1.55%  | 14.62%  | 12.64%  | 100.00%   | 1,174,662     | 1.10     | 10.04              | 6.10          | 480.22               | Diverse          | 4.90%        |
| - AENZAC1 PE**  | S/.      | 1.56   | 0.00%  | -2.50% | 7.59%   | -10.34% | 84.21%    | 5,144         | 0.99     | 0.00               | -             | 341.57               | Diverse          | 4.05%        |
| ▲ IFS PE**      | US\$     | 28.14  | 1.33%  | 4.22%  | 25.51%  | -9.05%  | 100.00%   | 56,576        | 1.24     | 2.74               | 7.74          | 3,248.70             | Diverse          | 7.22%        |
| ▲ INRETC1 PE**  | US\$     | 37.20  | 0.54%  | 1.92%  | 12.73%  | -5.10%  | 100.00%   | 1,184,150     | 0.89     | 1.83               | 60.75         | 3,824.43             | Diverse          | 5.28%        |
| ▼ LUSURC1 PE**  | S/.      | 13.50  | -2.88% | 0.00%  | 15.09%  | -47.06% | 57.89%    | 23,506        | #N/A N/A | 7.70               | 14.63         | 1,650.81             | Public Services  | 1.81%        |
| ▼ MINSUR1 PE**  | S/.      | 3.10   | -1.59% | 0.65%  | 16.54%  | 67.57%  | 84.21%    | 2,141         | 0.99     | 10.78              | 2.41          | 2,244.31             | Mining           | 3.09%        |
| ▼ PML PE**      | US\$     | 0.14   | -4.05% | -5.33% | 29.09%  | 33.96%  | 73.68%    | 10,082        | 1.25     | 0.00               | -             | 37.54                | Mining           | 2.12%        |
| - RELAPAC1 PE** | S/.      | 0.15   | 0.00%  | 0.00%  | -16.48% | 113.04% | 84.21%    | 14,317        | 0.78     | 0.00               | 2.71          | 307.10               | Industrial       | 2.12%        |
| ▲ SCCO PE**     | US\$     | 61.78  | 1.03%  | -2.63% | 4.69%   | -6.25%  | 84.21%    | 16,496        | 0.80     | 4.37               | 14.69         | 47,760.96            | Mining           | 2.14%        |
| - SIDERC1 PE**  | S/.      | 1.45   | 0.00%  | 9.02%  | 20.83%  | 34.51%  | 94.74%    | 104,281       | 0.89     | 24.41              | 3.79          | 254.88               | Industrial       | 1.43%        |
| ▲ TV PE**       | US\$     | 0.19   | 0.52%  | -4.00% | 35.21%  | 30.61%  | 89.47%    | 22,423        | 1.25     | 0.00               | -             | 189.91               | Mining           | 2.93%        |
| ▲ UNACEMC1 PE** | S/.      | 1.72   | 0.58%  | 4.24%  | 17.81%  | 10.97%  | 100.00%   | 610,606       | 1.15     | 2.67               | 13.58         | 785.29               | Industrial       | 3.00%        |
| ▼ VOLCABC1 PE** | S/.      | 0.69   | -1.43% | 4.55%  | 13.11%  | 32.69%  | 100.00%   | 745,577       | 1.69     | 0.00               | -             | 1,748.21             | Mining           | 5.90%        |
| ▲ NEXAPEC1 PE** | S/.      | 3.55   | 2.90%  | -2.74% | 22.41%  | 25.44%  | 57.89%    | 11,189        | 1.16     | 0.00               | 9.96          | 1,129.58             | 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

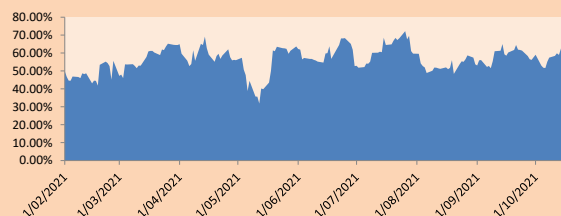
### Sectorial Indices

|                       | Close    | 1D*   | 5D*    | 30D*   | YTD*   | Beta |
|-----------------------|----------|-------|--------|--------|--------|------|
| ▲ S&P/BVLMining       | 399.86   | 0.22% | -1.62% | 6.30%  | 2.54%  | 0.78 |
| ▲ S&P/BVLConsumer     | 1,146.99 | 0.05% | 1.58%  | 13.56% | 5.36%  | 0.85 |
| ▲ S&P/BVLIndustrials  | 229.84   | 0.45% | 3.61%  | 17.07% | 20.61% | 0.88 |
| ▲ S&P/BVLFinancials   | 960.29   | 1.45% | 0.60%  | 12.71% | -7.12% | 1.17 |
| ▲ S&P/BVLConstruction | 245.84   | 1.04% | 4.43%  | 16.21% | 17.56% | 0.77 |
| ▲ S&P/BVLPublicSvcs   | 563.62   | 0.20% | -0.79% | 10.75% | -8.22% | 0.39 |
| ▲ S&P/BVLElectricUtil | 550.24   | 0.20% | -0.78% | 10.75% | -8.22% | 0.39 |

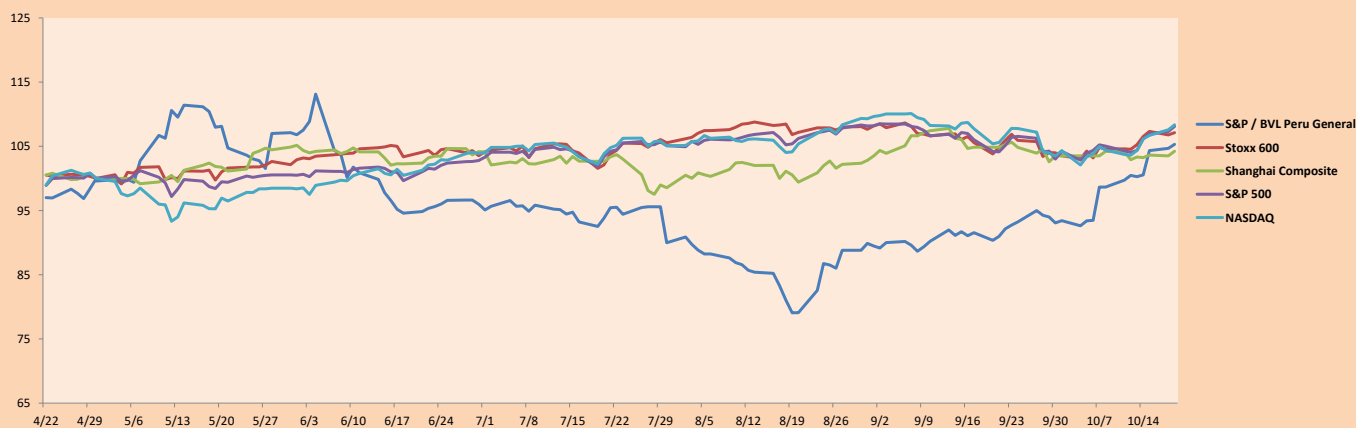
S&P/BVLConstructionTRPEN

\*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: 30/04/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

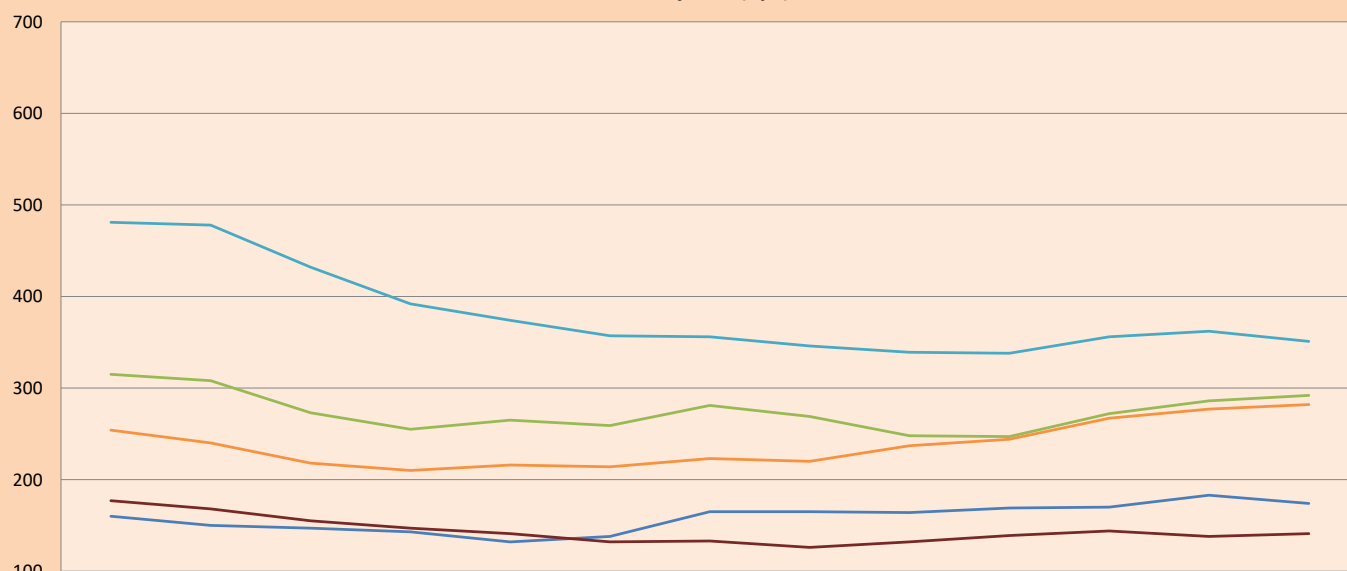
| Moody's | S&P  | Fitch |  |
|---------|------|-------|--|
| Aaa     | AAA  | AAA   | Prime  |
| Aa1     | AA+  | AA+   | High credit quality  |
| Aa2     | AA   | AA    |  |
| Aa3     | AA-  | AA-   |  |
| A1      | A+   | A+    | Medium-high grade, with low credit risk                                  |
| 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   | CCC   | 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    |
| Argentine                   | Ca      | WD    | CCC+ |
| Panama                      | Baa2    | BBB-  | BBB  |

Source: Bloomberg

### LATAM Country Risk (bps)



|          | Set-20 | Oct-20 | Nov-20 | Dic-20 | Ene-21 | Feb-21 | Mar-21 | Abr-21 | May-21 | Jun-21 | Jul-21 | Ago-21 | Set-21 |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Perú     | 160    | 150    | 147    | 143    | 132    | 138    | 165    | 165    | 164    | 169    | 170    | 183    | 174    |
| Brasil   | 315    | 308    | 273    | 255    | 265    | 259    | 281    | 269    | 248    | 247    | 272    | 286    | 292    |
| México   | 481    | 478    | 432    | 392    | 374    | 357    | 356    | 346    | 339    | 338    | 356    | 362    | 351    |
| Colombia | 254    | 240    | 218    | 210    | 216    | 214    | 223    | 220    | 237    | 244    | 267    | 277    | 282    |
| Chile    | 177    | 168    | 155    | 147    | 141    | 132    | 133    | 126    | 132    | 139    | 144    | 138    | 141    |

Source: BCRP

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