

PULSO BURSÁTIL

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

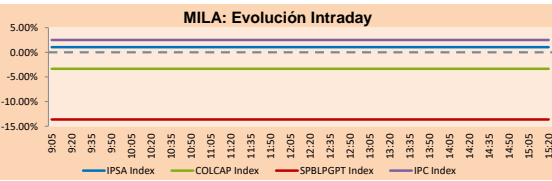


MILA

Lima, november 4, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,473.80	3.80%	8.70%	5.45%	7.10%	99.03
▲ IGPA (Chile)	22,410.04	3.68%	8.51%	5.83%	6.68%	118.87
▼ COLCAP (Colombia)	978.96	-0.25%	0.01%	1.40%	-7.56%	4.51
▼ COLCAP (Colombia)	1,392.19	-0.88%	-0.85%	0.75%	-3.18%	80.99
▼ S&P/BVL (Perú)*	20,254.71	-1.33%	-3.02%	11.34%	-2.72%	91.38
▼ S&P/BVL SEL (Perú)	537.86	-1.34%	-2.82%	11.92%	-2.46%	82.75
▼ S&P/BVL LIMA 25	28,132.31	-0.93%	-2.54%	14.21%	11.64%	90.17
▼ IPC (México)	51,873.46	-0.01%	0.31%	1.87%	17.58%	317.09
▲ S&P MILA 40	468.70	0.48%	0.81%	2.77%	-12.33%	6,514.34

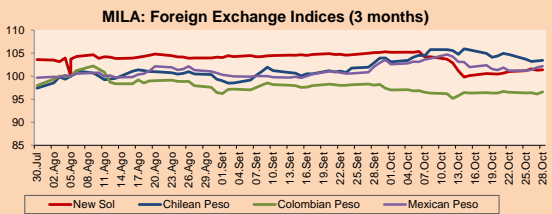
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,012.9	0.01%	0.77%	-2.84%	10.91%
▲ Chilean Peso (CLP)	814.31	0.19%	1.03%	0.35%	14.40%
▲ Colombian Peso (COP)	3,869.34	0.92%	2.42%	2.23%	12.82%
▲ Mexican Peso (MXN)	20.54	0.03%	0.85%	-0.11%	3.16%

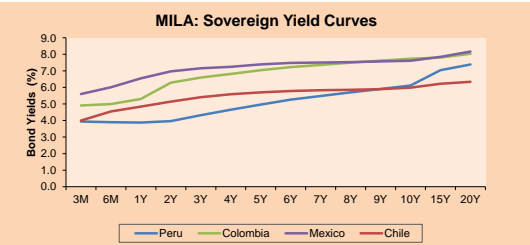
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 05/08/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.275	1.74	1.62	3.27
PERU 4.125 08/25/27	USD	110.052	2.31	2.22	5.20
PERU 8.75 11/21/33	USD	155.506	3.20	3.13	8.32
PERU 6.55 03/14/37	USD	136.372	3.50	3.44	10.14
PERU 5.625 11/19/2050	USD	137.823	3.55	3.52	16.22
CHILE 2.25 10/30/22	USD	101.67	0.75	0.32	0.97
CHILE 3.125 01/21/26	USD	106.106	1.66	1.57	3.94
CHILE 3.625 10/30/42	USD	106.403	3.23	3.18	15.10
COLOM 11.85 03/09/28	USD	153.037	2.82	2.56	4.90
COLOM 10.375 01/28/33	USD	146.338	4.99	4.90	7.41
COLOM 7.375 09/18/37	USD	122.927	5.26	5.20	9.99
COLOM 6.125 01/18/41	USD	110.26	5.29	5.25	11.56
MEX 4 10/02/23	USD	110.26	5.291	5.245	11.56
MEX5.55 01/45	USD	119	4.28	4.23	13.63



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

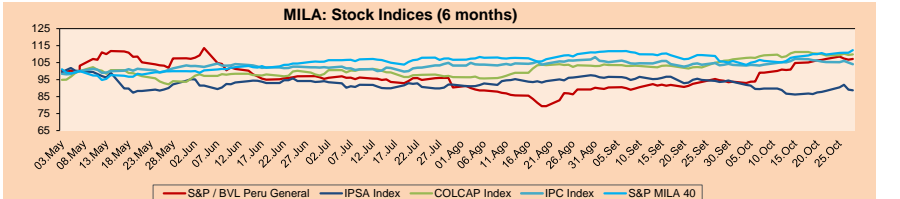
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Peru: The General Index of the BVL ended today's session with a negative result of -1.33%. The index maintains an annual accumulated negative trend of -2.72% in local currency, while the adjusted return in dollars amounts to -12.30%. Then, the S&P / BVL Peru SEL changed by -1.34% while the S&P / BVL LIMA 25 by -0.93%. The PEN spot reached 5 / 4.0139. Headline: MEF seeks to reduce deadlines to collect tax debts.

Chile: The IPSA index ended the day with a positive return of +3.80%. The sectors that benefited the most of the day were Consumer Discretionary (+7.05%) and Industrials (+5.12%). The best performing stocks were fueron fucion Sociedad Quimica y Minera de Chile SA (+7.72%) and Falabella (+7.46%). Headline: The Central Bank warns that Chile is experiencing a capital outflow similar to that of the 2008 crisis.

Colombia: The COLCAP index closed today with a negative return of -0.88%. The most affected sectors of the day were Financials (-1.38%) and Consumer Discretionary (1.15%). The worst performing stocks were Grupo Energía Bogotá SA ESP (-3.03%) and Bancolombia SA (-2.15%). Headline: Colombian microenterprises are optimistic about their economic situation.

Mexico: The IPC index closed the day with a negative return of -0.01%. The most affected sectors of the day were Materials (-0.89%) and Financials (-0.53%). The worst performing stocks were Controladora Vuela Compañía de Aviación SAB de CV (-3.46%) and Cemex SAB de CV (-2.61%). Headline: The Buen Fin will leave an economic benefit in Mexico City of almost 39 billion pesos. Conaco.



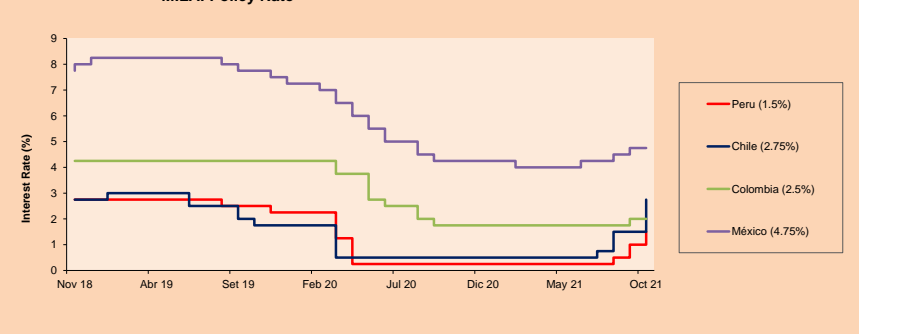
Base:

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.05	-1.73%	-3.84%	10.25%	-16.23%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.81	3.59%	8.06%	5.47%	-11.25%	Cboe BZX
- Global X MSCI Colombia	USD	10.67	0.00%	-2.65%	0.79%	-6.07%	NYSE Arca
▲ iShares MSCI Mexico Caped	USD	49.01	0.37%	0.45%	1.83%	14.00%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.98	-0.23%	-1.34%	2.08%	-1.34%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.87	-0.22%	-0.84%	2.11%	1.52%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	62.57	-0.19%	-1.06%	2.04%	0.85%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.27	-0.22%	-0.28%	1.41%	3.59%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.76	0.52%	-1.37%	-2.54%	-8.43%	New York

MILA: Policy Rate



Source: Bloomberg

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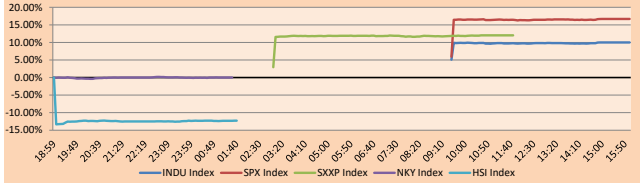
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	36,124.23	-0.09%	1.10%	6.24%	18.03%	11,367,064
▲ Standard & Poor's 500 (EEUU)	4,680.06	0.42%	1.82%	8.83%	24.60%	41,214,142
▲ NASDAQ Composite (USA)	15,940.31	0.81%	3.19%	11.82%	23.68%	26,792,626
▲ STOXX EUROPE 600 (Europe)	483.21	0.41%	1.69%	7.20%	21.10%	11,578,889
▲ DAX (Germany)	16,029.65	0.44%	2.12%	6.60%	16.84%	1,488,234
▲ FTSE 100 (United Kingdom)	7,279.91	0.43%	0.42%	3.84%	12.68%	1,546,620
▲ CAC 40 (France)	6,987.79	0.53%	2.70%	7.88%	25.87%	1,987,417
▲ IBEX 35 (Spain)	9,038.40	0.10%	0.15%	2.82%	11.96%	521,471
▼ MSCI AC Asia Pacific Index	197.76	-0.11%	-0.91%	1.94%	-1.08%	25,751,223
▲ HANG SENG (Hong Kong)	25,225.19	0.80%	-1.29%	4.65%	-7.37%	3,895,484
▲ SHANGHAI SE Comp. (China)	3,526.87	0.81%	0.24%	-1.16%	1.55%	7,194,704
▲ NIKKEI 225 (Japan)	29,794.37	0.93%	2.39%	7.09%	8.56%	4,283,111
▲ S&P/ASX 200 (Australia)	7,427.99	0.48%	-0.03%	2.48%	12.77%	1,761,390
▼ KOSPI (South Korea)	2,983.22	-0.01%	0.31%	0.71%	3.82%	1,789,890

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

Global Markets: Intraday Evolution (var %)

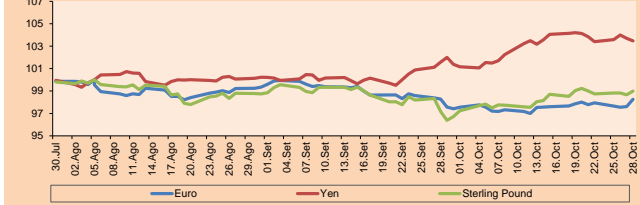


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1554	-0.50%	-1.09%	-0.38%	-5.42%
▼ Yen	113.7600	-0.22%	0.16%	2.05%	10.18%
▼ Sterling Pound	1.3500	-1.37%	-2.10%	-0.95%	-1.24%
▼ Yuan	6.3972	-0.15%	0.08%	-0.74%	-1.90%
▼ Hong Kong Dollar	7.7822	-0.03%	0.06%	-0.05%	0.38%
▲ Brazilian Real	5.6035	0.90%	-0.75%	2.33%	7.79%
▲ Argentine Peso	99.9493	0.04%	0.26%	1.06%	18.78%

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

Foreign Exchange Indices (3 months)

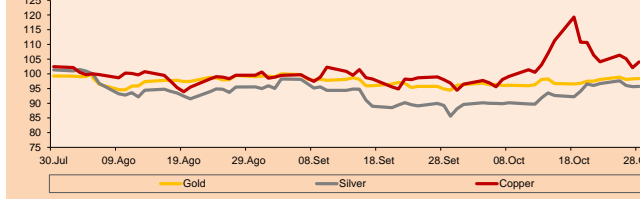


Base: 05/08/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,792.04	1.25%	-0.38%	1.81%	-5.60%
▲ Plata (US\$ Oz. T) (LME)	23.80	1.18%	-1.18%	5.14%	-9.87%
- Cobre (US\$ TM) (LME)	9,648.50	0.00%	-2.10%	5.14%	24.51%
- Zinc (US\$ TM) (LME)	3,350.50	0.00%	-2.32%	10.42%	22.76%
▼ Petroleo WTI (US\$ Barril) (NYM)	79.36	-1.86%	-4.17%	1.01%	66.44%
- Estano (US\$ TM) (LME)	38,290.00	0.00%	2.49%	5.48%	86.38%
- Plomo (US\$ TM) (LME)	2,401.25	0.00%	-2.42%	9.42%	21.54%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.63	1.29%	0.05%	-1.11%	37.56%
▲ Cacao (US\$ TM) (NYB-ICE)	2,482.00	0.36%	-4.94%	-11.10%	-3.52%
▼ Café Arábica (US\$ TM) (NYB-ICE)	211.45	-0.33%	4.32%	8.52%	55.19%

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

Principal Metals Index (3 months)



Base: 05/08/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AIR GY	EUR	108.88	0.83	Xetra	HFG GY	EUR	88.34	0.71	Xetra
ENR GY	EUR	23.37	2.01	Xetra	PAH GY	EUR	87.34	-0.18	Xetra
ADS GY	EUR	294.1	0.96	Xetra	1COV GY	EUR	54.2	-1.42	Xetra
MRK GY	EUR	216.7	1.59	Xetra	FRE GY	EUR	39.15	0.86	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ABI BB	EUR	51.5	-1.25	EN Brussels	NG/LN	Gbp	655.7	0.91	Londres
RR/LN	Gbp	135.08	1.87	Londres	RAA GY	EUR	894.6	0.77	Xetra
VRT1V FH	EUR	12.445	0.40	Helsinki	UTDI GY	EUR	32.49	-0.46	Xetra
ATE FP	EUR	148.6	2.34	EN Paris	DUFN SE	CHF	48.73	0.21	SIX Swiss EX

Global Overview:

United States:

The US market closed with mixed returns on growth in consumer discretionary stocks and a jump in chip-driven technology following a series of positive quarterly reports. On the other hand, Moderna's shares fell 18% due to a disappointing quarterly report and a clear market loss to Pfizer. In turn, bank stocks were in decline following a drop in US Treasury yields, as the Federal Reserve signaled on Wednesday that there would be no rush to start raising rates despite plans to begin reducing your monthly bond purchases later this month. The DOW JONES -0.09% index closed the day with a negative performance and with half of its members down. The most affected sectors were Materials -3.18%, Finance -1.73% and Communication Services -0.40%. Meanwhile, the S&P 500 index +0.42% closed the day with gains thanks to gains in the shares of Information Technology +1.54%, Non-Basic Consumer Products +1.49% and Industrial +0.42%. Finally, the NASDAQ +0.81% technology index closed with gains thanks to companies such as Qualcomm +12.73% showing very positive results for the fourth quarter of its fiscal year. Thus, DOW JONES -0.09%; S&P 500 +0.42%; NASDAQ +0.81% ended the day with mixed returns.

Europe

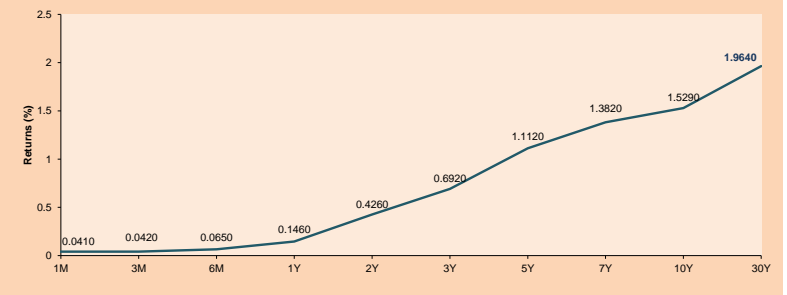
The main indices of the European continent ended the session with positive returns, as investors responded positively to the patience of the Federal Reserve in relation to the increase in interest rates. Likewise, the European Central Bank also noted that it is in no rush to tighten its policy. In this way, the pan-European STOXX 600 index ended higher, after the Fed said that it will reduce its monthly bond purchases in November with the aim of cutting them completely next year. The UK FTSE100 also posted gains as the Bank of England surprised investors by leaving its benchmark interest rate unchanged. On the other hand, Germany's DAX hit all-time highs, after strong gains from Deutsche Post sent the stock up nearly 3%. Finally, the CAC40 in France closed at a high, after the Federal Reserve's announcements turned around what was expected. Likewise, Societe Generale advanced 1%, thanks to optimistic quarterly earnings from the banking sector. Thus, FTSE 100 +0.43%; CAC 40 +0.53%; DAX +0.44%; STOXX 600 +0.41% ended the day with positive returns.

Asia:

The main Asian indices closed with positive returns, following the announcement by the US Federal Reserve of the progressive reduction of the purchase of Treasury bonds and mortgage-backed securities, as well as the culmination of this process by 2022. The Fed took these actions due to the expectation of an economic recovery. On the other hand, interest rates will be kept close to zero because a decrease in the inflation level is expected. The Chinese market closed higher due to the measures taken by the central banks; however, it was adversely affected by investor concerns caused by the pandemic. Meanwhile, the Hong Kong market closed with gains, driven by the Consumer Staples sector +3.12% and Communication Services +2.05%. On the other hand, Japanese stocks trade higher as Japanese technology companies followed the trend of their counterparts on Wall Street. Similarly, South Korea's KOSPI posted gains, after foreign exchange reserves rose to \$469.2 billion at the end of October. Finally, Australian stocks ended with positive returns due to Commonwealth Bank of Australia +1.40% gains. Thus, NIKKEI +0.93%; HANG SENG +0.80%; CSI 300 +0.99%; S&P/ASX 200 +0.48%; KOSPI +0.25% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	466.91	0.47%	1.87%	7.81%	24.88%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.98	-0.23%	-1.34%	2.08%	-1.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.17	0.26%	0.01%	0.13%	-0.15%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.00	-1.31%	-1.04%	3.73%	35.69%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.75	-0.33%	-2.58%	6.62%	-11.88%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	238.55	-0.04%	4.58%	7.93%	21.67%	NYSE Arca
SPDR GOLD SHARES	USD	167.65	1.13%	-0.26%	1.86%	-6.00%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.10	1.05%	-0.10%	2.45%	-6.74%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	398.22	1.28%	3.64%	11.43%	26.93%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	161.83	-1.73%	1.02%	3.88%	6.83%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.51	0.14%	-0.59%	4.49%	51.74%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.94	2.12%	-8.34%	-35.02%	-85.97%	Cboe BZX
UNITED STATES OIL FUND LP	USD	54.92	-0.76%	-4.32%	-1.28%	66.37%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.27	-2.56%	-2.73%	-8.13%	-21.04%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	106.77	-0.60%	-0.24%	4.30%	82.51%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.59	-0.55%	-1.07%	3.08%	6.20%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.72	-0.88%	-1.12%	6.49%	28.10%	NYSE Arca
SPDR S&P BIOTECH	USD	133.21	-0.70%	5.58%	7.78%	-5.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.85	0.53%	0.22%	0.66%	-3.10%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	109.99	0.72%	-0.24%	0.70%	-5.11%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.11	-1.13%	-0.60%	7.80%	31.59%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.04	-0.60%	-2.58%	4.84%	-13.76%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.58	0.10%	1.77%	4.96%	7.61%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.28	-0.62%	-2.68%	10.46%	-20.21%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.81	0.24%	-0.01%	0.06%	-20.12%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.42	-0.95%	-0.78%	6.72%	28.84%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	48.87	-2.49%	0.38%	20.85%	52.72%	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/.	6.18	-0.25%	0.01%	1.40%	-7.56%	100.00%	94,341	1.00	13.51	12.72	1,312.62	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.14	0.00%	-6.67%	21.74%	1.45%	68.42%	4,544	1.11	0.00	-	32.96	Mining	1.02%
▼ BACKUSI1 PE**	S/.	19.65	-0.56%	3.42%	15.25%	-2.48%	89.47%	48,205	0.73	4.76	7.34	6,295.75	Industrial	0.82%
▼ BAP PE**	US\$	127.45	-2.26%	-3.53%	12.46%	-20.64%	100.00%	417,706	1.23	0.96	-	12,029.03	Diverse	5.82%
▼ BVN PE**	US\$	7.12	-2.20%	-13.91%	4.86%	-40.67%	100.00%	291,160	1.18	0.00	-	1,959.15	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.09	4.10%	4.10%	14.91%	28.21%	89.47%	78,626	1.27	16.18	4.19	127.83	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.99	0.00%	-0.50%	13.71%	-5.06%	94.74%	88,877	1.09	2.28	13.78	3,351.53	Finance	2.85%
- CORAREI1 PE**	S/.	1.47	0.00%	-2.00%	36.11%	65.17%	100.00%	202,723	1.11	18.75	2.24	465.83	Industrial	1.72%
- CPACASC1 PE**	S/.	4.90	0.00%	-2.00%	9.62%	-7.55%	100.00%	43,309	0.68	0.00	35.00	566.75	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.80	1.16%	1.87%	32.12%	4.21%	100.00%	184,535	1.33	2.62	7.94	7,631.22	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.15	0.00%	1.90%	16.22%	-9.28%	68.42%	19,791	0.69	0.00	9.36	1,263.48	Public Services	1.44%
- ENDISPC1**	S/.	4.39	0.00%	2.09%	11.99%	-18.70%	42.11%	5,066	0.80	3.89	8.97	698.57	Public Services	0.98%
▼ FERREY1 PE**	S/.	1.88	-2.08%	-4.08%	10.59%	8.05%	100.00%	317,174	1.08	10.47	5.33	457.10	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.55	0.00%	-0.64%	6.16%	-10.92%	84.21%	18,708	0.98	0.00	-	336.78	Diverse	4.05%
▼ IFS PE**	US\$	27.20	-5.29%	-3.34%	15.99%	-12.09%	100.00%	38,102	1.24	2.83	7.54	3,140.18	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.50	1.35%	0.81%	12.21%	-4.34%	94.74%	683,888	0.88	1.82	61.73	3,855.27	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	2.96%	18.80%	-45.49%	73.68%	1,386	#N/A N/F	0.00	15.06	1,686.72	Public Services	1.81%
- MINSUR1 PE**	S/.	3.10	0.00%	0.00%	19.23%	67.57%	94.74%	65,028	1.00	10.78	2.39	2,227.14	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	23.48%	33.96%	73.68%	3,450	1.25	0.00	-	37.54	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	-16.00%	113.04%	47.37%	14,207	0.78	0.00	2.30	# VALOR!	Industrial	2.12%
▼ SCCO PE**	US\$	58.78	-0.59%	-4.86%	4.13%	-10.80%	94.74%	31,909	0.82	4.59	13.98	45,441.72	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.41	-2.76%	-2.76%	21.55%	30.80%	94.74%	39,380	0.89	25.11	3.68	245.96	Industrial	1.43%
▼ TV PE**	US\$	0.17	-5.00%	-10.94%	23.02%	16.33%	78.95%	130,577	1.25	0.00	-	169.13	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.69	-0.59%	-1.74%	15.75%	9.03%	100.00%	166,216	1.13	2.72	13.34	765.69	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.67	-1.47%	-2.90%	15.52%	28.85%	100.00%	97,301	1.67	0.00	-	1,722.66	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.20	-5.60%	-9.86%	10.34%	13.07%	78.95%	3,235	1.16	0.00	-	1,012.57	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

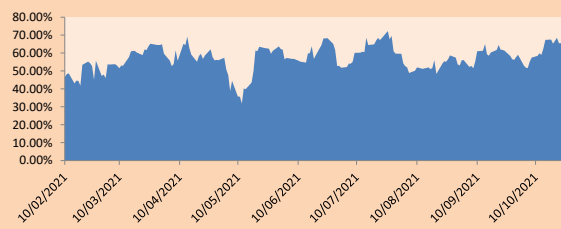
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	377.50	-0.89%	-5.59%	4.52%	-3.19%	0.77
▲ S&P/BVLConsumer	1,148.84	0.87%	0.16%	13.33%	5.53%	0.82
▼ S&P/BVLIndustrials	225.40	-0.77%	-1.93%	14.87%	18.28%	0.87
▼ S&P/BVLFinancials	935.14	-2.42%	-2.62%	9.79%	-9.55%	1.18
▼ S&P/BVLConstruction	243.14	-0.27%	-1.10%	14.73%	16.27%	0.77
▼ S&P/BVLPublicSvcs	565.05	-0.59%	0.25%	10.31%	-7.99%	0.36
▼ S&P/BVLElectricUtil	551.63	-0.59%	0.25%	10.31%	-7.99%	0.36

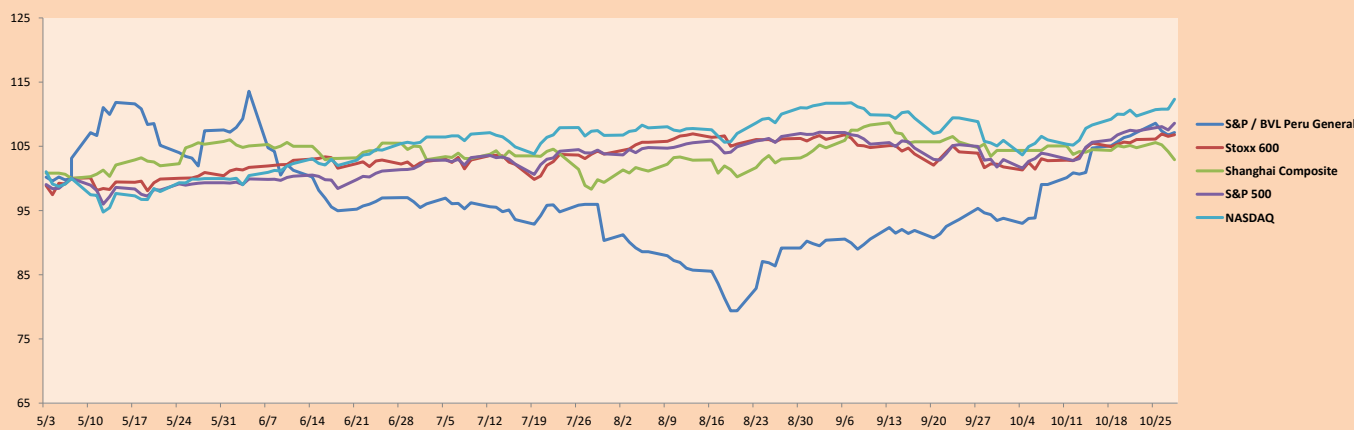
S&P/BVLConstructionTRPEN

*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: 07/05/21=100
 Source: Bloomberg

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SOVEREIGN RATING

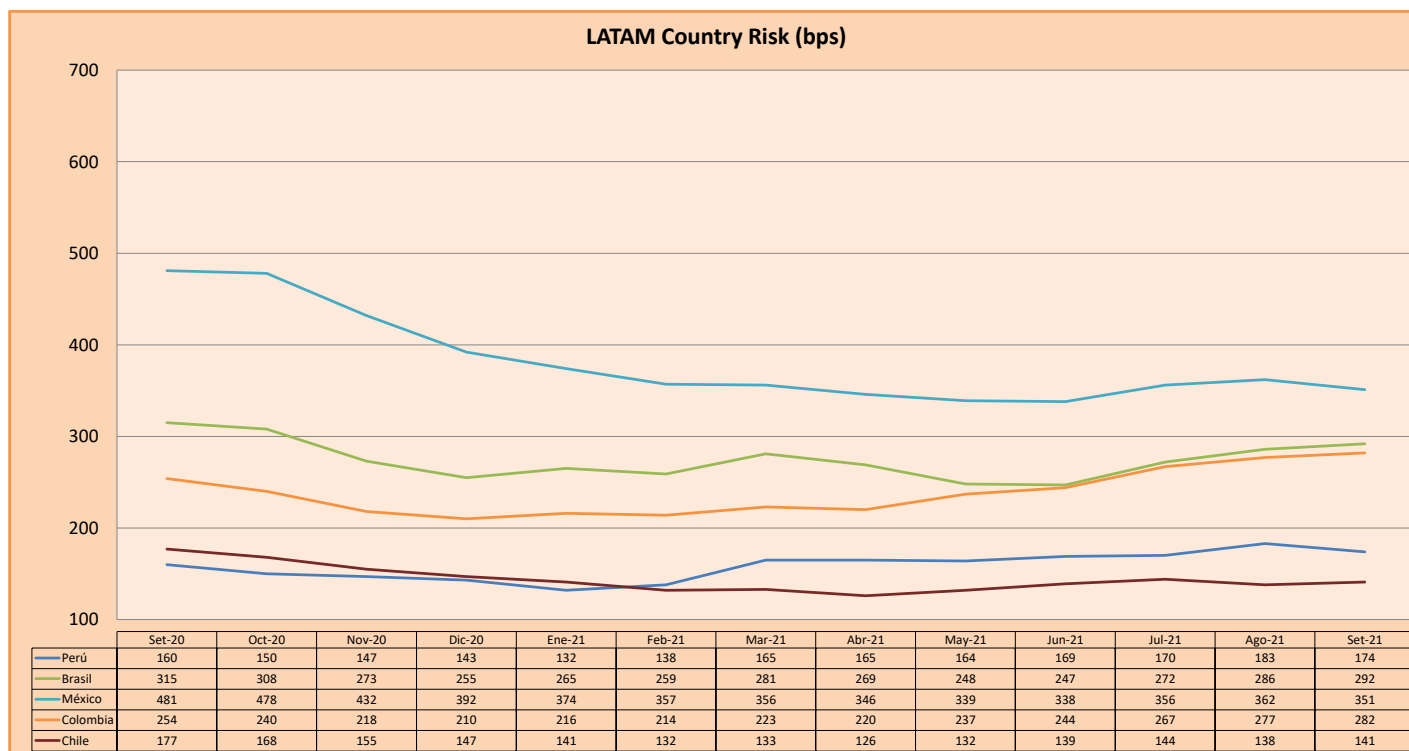
RISK RATINGS

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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