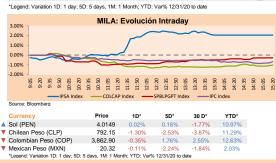
PULSO BURSÁTIL

CARRERA DE ECONOMIA LABORATORIO DE MERCADO DE CAPITALES

MILA

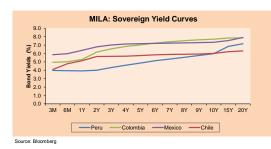
Cap. Burs. (US\$ bill) Main Indexes YTD Close 1 D 5 D 1 M 4,470.52 22,413.32 IPSA (Chile) 2.46% 6.26% 7.84% 7.02% 6.69% 102.46 IGPA (Chile) 2.10% 6.10% 8.32% 122.97 COLSC (Colombia) 980.85 1,384.59 -0.28% 0.38% -0.99% -7.38% -3.71% 4.53 COLCAP (Colombia) S&P/BVL (Perú)* -0.69% 81.00 20.488.76 -1.60% -0.21% -1.10% 5.74% 93.57 S&P/BVL SEL (Perú) 543 26 -0.35% 7 28% 1 489 84 92 -1 359 S&P/BVL LIMA 25 28,577.88 0.23% -0.16% 0.05% 13.41% 92.42 IPC (México) 52.114.12 -0.26% 0.89% 1.91% 18.26% 321.97 S&P MILA 40 474.37 1 21% 2 58% 3.85% -11.27% 6,542.16

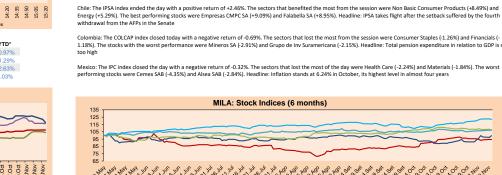




10/08/21=100 Source: Blo mberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.536	1.66	1.54	3.27
PERU 4.125 08/25/27	USD	110.571	2.22	2.12	5.19
PERU 8.75 11/21/33	USD	156.844	3.09	3.04	8.32
PERU 6.55 03/14/37	USD	137.873	3.40	3.34	10.15
PERU 5.625 11/18/2050	USD	139.877	3.46	3.42	16.30
CHILE 2.25 10/30/22	USD	101.687	0.72	0.28	0.96
CHILE 3.125 01/21/26	USD	106.51	1.56	1.47	3.93
CHILE 3.625 10/30/42	USD	109.373	3.04	3.00	15.17
COLOM 11.85 03/09/28	USD	153.052	2.81	2.54	4.88
COLOM 10.375 01/28/33	USD	146.126	5.02	4.90	7.41
COLOM 7.375 09/18/37	USD	123.403	5.21	5.17	10.01
COLOM 6.125 01/18/41	USD	110.697	5.26	5.21	11.58
MEX 4 10/02/23	USD	110.697	5.26	5.208	11.58
MEX5.55 01/45	USD	120.981	4.15	4.12	13.88





Exchange

Chile

Chile

Chile

Chile

Chile

Currency

CLP CLP

CLP

CI P

CLP

Exchange

Mexico

Mexico

Mexico

Mexico

Chile

Price

1549.00 2800.00

6450.00 29449.00

75.54

▲%

9.09

8.95

5.29

4.55

mount (US\$)

66.232.037

45 390 660

35,703,714

26,709,964

26,609,985

5.11

Equity

Largest gains

CMPC FALABELLA SA

EMPRESAS COPEC

BANCO CRED INVER

BANCO DE CHILE

AMERICA MOVIL-L

GRUPO MEXICO-B

CENCOSUD SA

MILA

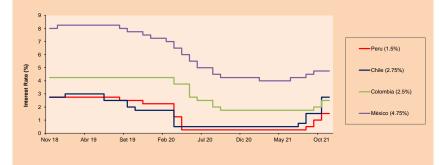
WALMART DE MEXIC

GRUPO F BANORT-O

Per Turnove

	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
۷	iShares MSCI All Peru Caped Index Fund	USD	29.73	-0.17%	-0.20%	6.71%	-14.27%	NYSE Arca
	iShares MSCI All Chile Caped Index Fund	USD	27.35	2.94%	8.32%	11.31%	-9.47%	Cboe BZX
V	Global X MSCI Colombia	USD	10.5918	-0.22%	-1.65%	-2.10%	-6.76%	NYSE Arca
۷	iShares MSCI Mexico Capped	USD	49.84	-0.14%	3.77%	3.73%	15.93%	NYSE Arca
۷	iShares MSCI Emerging Markets	USD	51.19	-0.39%	0.65%	0.73%	-0.93%	NYSE Arca
۷	Vanguard FTSE Emerging Markets	USD	51.3	-0.23%	1.36%	1.00%	2.37%	NYSE Arca
V	iShares Core MSCI Emerging Markets	USD	62.88	-0.36%	0.82%	0.90%	1.35%	NYSE Arca
V	iShares JP Morgan Emerging Markets Bonds	USD	63.74	-0.23%	0.95%	1.06%	4.35%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	5.84	0.69%	1.57%	0.00%	-7.15%	New York

MILA: Policy Rate



Source: Bloomberg

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Capital Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Alonso Garcia, Ariam Loayza, Miguel Solimano y Jairo Valverde email: pulsobursatil@ulima.edu.pe



Currency

MXN CLP

USD COP

MXN

Exchange

Chile

Chile

Chile

Chile

Mexico

Price ▼%

13.63 57.1

59.77

21400

74.54

Volum

2.312.160.809

199 300 144

110,947,842

100.299.215

72.380.286

-4.42

-3.55

-3.21 -2.15

-1.74

Lima, november 9, 2021

Largest losses

COLBUN SA

Per Volume

CEMEX SAB-CPO

SURAMERICANA

ITAU CORPBANCA

BANCO DE CHILE

AMERICA MOVIL-L

BANCO SANTANDER

ENEL AMERICAS SA

SOUTHERN COPPER

WALMART DE MEXIC

Exchange

Mexico

Chile

Peru

Colombia

Mexico

lombia: The COLCAP index closed today with a negative return of -0.69%. The sectors that lost the most from the session were Consumer Staples (1.26%) and Finar (2%). The stocks with the worst performance were Mineros SA (2.91%) and Grupo de Inv Suramericana (-2.15%). Headline: Total pension expenditure in relation to o high exico: The IPC index closed the day with a negative return of -0.32%. The sectors that lost the most of the day were Health Care (-2.24%) and Materials (-1.84%). The rforming stocks were Cemex SAB (-4.35%) and Alsea SAB (-2.84%). Headline: Inflation stands at 6.24% in October, its highest level in almost four years	GDP is still
MILA: Stock Indices (6 months)	
	-

Peru: The General Index ended today's session with a negative result of -0.21%. The index maintains a annual cumulative negative trend of -1.60% in local currency, while the adjusted return in dollars amounts to -11.33%. Then, the S&P / BVL Peru SEL changed by -0.35% while the S&P / BVL LIMA 25 by +0.23%. The PEN spot reached S/. 4.0149. Headline: Dollar closed slightly higher despite the BCR's intervention with the purchase of US\$ 50m

and the period of the set of the

		I IPSA Index	-COLCAP Ir	ndex — IP	C Index	S&P MILA 40		
Base:	13/05/21=100							
Source: Bloomberg								
ETFs		Curr.	Close	1D	5D	30 D	YTD	Excha
iShares MSCI All P	eru Caped Index Fund	USD	29.73	-0.17%	-0.20%	6.71%	-14.27%	NYSE
iShares MSCI All C	hile Caped Index Fund	USD	27.35	2.94%	8.32%	11.31%	-9.47%	Cboe
Global X MSCI Col	ombia	USD	10.5918	-0.22%	-1.65%	-2.10%	-6.76%	NYSE

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE E<u>CONOMÍA</u> ABORATORIO DE MERCADO DE CAPITALES

WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
•	Dow Jones (USA)	36,319.98	-0.31%	0.74%	4.53%	18.67%	11,401,821
•	Standard & Poor's 500 (EEUU)	4,685.25	-0.35%	1.18%	6.69%	24.74%	41,548,339
•	NASDAQ Composite (USA)	15,886.54	-0.60%	1.51%	8.96%	23.26%	27,080,083
•	Stoxx EUROPE 600 (Europe)	482.71	-0.19%	0.66%	5.56%	20.97%	11,595,250
•	DAX (Germany)	16,040.47	-0.04%	0.54%	5.49%	16.92%	1,490,909
•	FTSE 100 (United Kingdom)	7,274.04	-0.36%	-0.01%	2.52%	12.59%	1,545,574
•	CAC 40 (France)	7,043.27	-0.06%	1.68%	7.37%	26.87%	2,011,957
	IBEX 35 (Spain)	9,074.90	0.05%	-0.34%	1.34%	12.40%	521,983
•	MSCI AC Asia Pacific Index	198.59	-0.11%	0.31%	1.89%	-0.66%	25,895,271
	HANG SENG (Hong kong)	24,813.13	0.20%	-1.14%	-0.10%	-8.88%	3,823,312
	SHANGHAI SE Comp. (China)	3,507.00	0.24%	0.04%	-2.37%	0.98%	7,161,120
•	NIKKEI 225 (Japon)	29,285.46	-0.75%	-1.22%	4.41%	6.71%	4,233,831
•	S&P / ASX 200 (Australia)	7,434.20	-0.24%	1.50%	1.63%	12.94%	1,758,549
•	KOSPI (South Korea) *Legend: Variation 1D: 1 Day; 5D:	2,962.46 5 Days, 1M: 1 Month	-0.26% ; YTD: Var.%	0.89% 12/31/201	0.21% to date	3.10%	1,785,546

Global Markets: Intraday Evolution (var %)



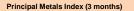
Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1593	0.05%	0.12%	0.21%	-5.10%
Yen	112.8700	-0.32%	-0.96%	0.56%	9.32%
Sterling Pound	1.3557	-0.04%	-0.40%	-0.43%	-0.83%
Yuan	6.3928	0.00%	-0.11%	-0.79%	-2.06%
Hong Kong Dollar	7.7906	0.03%	0.11%	0.08%	0.48%
Brazilean Real	5.4857	-1.02%	-3.53%	-0.41%	5.52%
Argentine Peso	100.1134	0.05%	0.25%	1.18%	18.98%
*Legend: Variation 1D: 1 Day;	5D: 5 Days, 1M: 1 Mon	th: YTD: Var.	% 12/31/20 t	o date	

Foreign Exchange Indices (3 months)



10/08/21=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,831.92	0.42%	2.47%	4.26%	-3.50%
•	Plata (US\$ Oz. T) (LME)	24.31	-0.63%	3.27%	7.19%	-7.94%
-	Cobre (US\$ TM) (LME)	9,907.50	0.00%	1.40%	5.54%	27.86%
-	Zinc (US\$ TM) (LME)	3,305.00	0.00%	-2.38%	5.10%	21.09%
	Petroleo WTI (US\$ Barril) (NYM)	84.15	2.71%	0.29%	6.84%	76.49%
-	Estaño (US\$ TM) (LME)	38,442.50	0.00%	1.47%	3.37%	87.12%
-	Plomo (US\$ TM) (LME)	2,385.00	0.00%	-0.42%	4.82%	20.71%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	19.90	-0.10%	1.84%	-1.92%	39.45%
•	Cacao (US\$ TM) (NYB-ICE)	2,464.00	-0.65%	-1.72%	-11.65%	-1.04%
	Café Arábica (US\$ TM) (NYB-ICE)	208.65	3.06%	-1.04%	2.15%	53.14%
	*Levenda: Variación 1D: 1 Día: 5D: 5 Díae, 1M: 1 M	e VTD: Var %	31/12/20 2	la facha		





Base: Source:

Equity

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DHER GY	EUR	109.75	2.62	Xetra	FME GY	EUR	58.34	-3.57	Xetra
ENR GY	EUR	24.58	2.59	Xetra	MUV2 GY	EUR	253.95	-2.51	Xetra
HEN3 GY	EUR	77.42	2.49	Xetra	IFX GY	EUR	41.735	-2.45	Xetra
BAYN GY	EUR	50.75	1.48	Xetra	DBK GY	EUR	10.992	-1.75	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60 Price	10)	Exchange	Largest losses	Curr.	Price	▼ %	Exchang
				Exchange Copenhagen	Largest losses ALE PW	Curr. PLN	Price 42.34	▼% -11.23	Exchang Warsaw
Largest gains AMBUB DC	Curr.	Price	▲%						Warsaw
Largest gains	Curr. DKK	Price 185.6	▲% 6.42	Copenhagen	ALE PW	PLN	42.34	-11.23	

Global Overview:

United States:

Major US indices closed the day negatively after investors moderated their bullish bets amid a slide driven by consumer discretionary stocks and a drop in US Treasury yields. Tesia shares also fell 12% after investors suspected that Eion Musk could sell 10% of his shares within the company thanks to a poll he conducted on Twitter. The DOW IOW+ 0.31% index closed with losses and with 17 of its 30 values down. The most affected sectors were Information Technology 0.93%, communication Services -0.81% and Finance -0.63%. Meanwhile, the S&P 500 -0.35% ended the day with losses thanks to weak bank stocks in the middle and a drop in US bond yields following signs of a slowdown in the producer price index. The most affected sectors were Non-Basic Consumer Products -1.35% and Finance -0.55%. Finally, the NASDAQ technology index -0.60% closed with losses after the precipitous fail of Tesia and other stocks such as Payapa -10.46% after poor results for the third quarter and a degradation in its price target. Thus, DOW JONES -0.31%; S&P 500-0.35%; NASDAQ-0.60% ended the day with losses.

Europe:

Major European indices ended the session with negative returns as investors assessed a key reading of U.S. inflation data. The U.S. October producer price index was released on Tuesday, up 0.6% month-over-month, in line with estimates. The pan-European STOXX 600 index ended with holding just below its all-time high reached last week. Among the session's losers was insurer Direct Line, which retreated -4.2% after reporting lower than-expected quarterly premium growth. The UK market, reflected in the FTSE 100, ended with loses, the sixth decline in the last nine sessions. Among the losers was Persimmon, which -2.61%, after defaults that, reflected in the FTSE 100, ended with loses, the sixth decline in the last nine sessions. Among the losers was Persimmon, which derives around 40% of its sales from the automotive sector, expected supplies of crucial semiconductors for the sector to remain tight through next year. The French market closed lower after Hermes international retreated -1.77%. The French groups decline is explained by Goldman Sachs' recommendation, which downgrades the stock to "sell". Thus, FTSE 100 -0.37%; CAC 40 -0.06%; DAX -0.08%; STOXX 600 -0.22% ended at negative levels.

Asia:

The main shain indices closed mostly higher, due to the current inflation situation, the recovery of some sectors and the results of Wall Street. Thus, China's shares ended unchanged, after the new credit tool introduced by the Chinese central bank was dismissed by analysts saying it has no significant implications on easing. On the other hand, Hong Kong shares ended higher, due to the recovery of the health sector from the sharp fall of last session and the confidence of analysts encouraging purchases in said sector. On the other hand, Japanese stocks ended lower, due to the strength of the yen and some disappointing gains. However, the increase of Soffbank Group in more than 10% mitigated some of the losses. In the case of the South Korean KOSPI, it ends almost unchanged as concerns about the US inflation situation negatively affected the index. Finally, the Australian index ended lower, as National Australia Bank's warning of Ion margins led to financial sector sell-offs. Thus, NIKKEI -0.75%; HANG SENG + 0.20%; CSI 300-0.0030%; S&P / ASX 200-0.24%; KOSPI + 0.08% ended up with mixed returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	467.38	-0.33%	1.19%	6.74%	25.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.19	-0.39%	0.65%	0.73%	-0.93%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.46	0.08%	0.80%	0.81%	0.18%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.02	-0.55%	-0.89%	2.56%	35.75%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.32	1.28%	5.68%	8.64%	-7.50%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	241.15	-0.58%	2.86%	8.83%	23.00%	NYSE Arca
SPDR GOLD SHARES	USD	171.29	0.49%	2.47%	4.30%	-3.96%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.96	1.30%	2.63%	6.40%	-4.29%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	395.32	-0.69%	1.61%	9.46%	26.00%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	155.52	-1.34%	-4.40%	0.30%	2.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.03	0.41%	1.93%	4.35%	55.75%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.19	2.66%	4.45%	-21.37%	-84.80%	Cboe BZX
UNITED STATES OIL FUND LP	USD	57.97	1.54%	0.76%	4.51%	75.61%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.41	1.64%	3.97%	-6.37%	-17.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	111.25	-0.20%	2.61%	5.58%	90.17%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.56	0.51%	-0.97%	2.76%	6.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.26	0.22%	-0.19%	6.71%	28.73%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	128.63	-1.44%	-2.00%	4.20%	-8.63%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.88	0.27%	1.04%	2.33%	-2.35%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.92	0.18%	1.42%	1.90%	-4.31%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.39	0.37%	0.02%	8.45%	32.36%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.46	-0.80%	-1.20%	-1.23%	-15.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.67	0.35%	1.16%	3.74%	7.74%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	45.93	1.64%	7.11%	12.63%	-15.32%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	109.27	0.07%	0.90%	0.76%	0.30%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.08	0.17%	-0.02%	7.07%	29.61%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	53.49	2.28%	6.00%	26.33%	67.16%	OTC US



Source: Bloomberg

Copitar Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Alonso García, Ariam Laayza, Miguel Sollmano y Jairo Valverde emaii: pubsobursatil@ulma.edu.pe facebook: www.facebook.com/pulsobursatil.ul

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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/.	6.44	-0.28%	0.38%	-0.99%	-7.38%	100.00%	3,214,187	1.02	12.97	13.25	1,367.01	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	21.74%	1.45%	89.47%	6,094	1.11	0.00	-	32.95	Mining	1.02%
	BACKUSI1 PE**	S/.	19.99	0.71%	0.40%	9.84%	-0.79%	100.00%	1,423	0.73	4.68	7.47	6,340.84	Industrial	0.82%
•	BAP PE**	US\$	125.90	-1.24%	-4.53%	-0.08%	-21.61%	100.00%	90,791	1.20	0.97	-	11,882.73	Diverse	5.82%
	BVN PE**	US\$	7.46	1.08%	0.13%	1.63%	-37.83%	100.00%	71,720	1.17	0.00	-	2,052.71	Mining	5.88%
-	CASAGRC1 PE**	S/.	6.10	0.00%	4.27%	14.02%	28.42%	84.21%	32,936	1.29	16.15	4.20	127.98	Agricultural	1.31%
-	BBVAC1 PE**	S/.	2.02	0.00%	1.00%	6.32%	-3.63%	94.74%	2,656	1.12	2.25	13.99	3,400.36	Finance	2.85%
-	CORAREI1 PE**	S/.	1.60	0.00%	7.38%	40.35%	79.78%	100.00%	118,213	1.14	17.22	2.44	471.50	Industrial	1.72%
	CPACASC1 PE**	S/.	5.05	3.06%	3.91%	12.47%	-4.72%	94.74%	27,530	0.71	15.64	36.07	582.31	Industrial	2.38%
-	CVERDEC1 PE**	US\$	23.00	0.00%	6.48%	31.43%	9.94%	100.00%	159,850	1.36	2.48	8.38	8,051.29	Mining	5.25%
	ENGEPEC1 PE**	S/.	2.28	1.79%	6.05%	16.92%	-3.80%	84.21%	26,824	0.69	14.59	9.92	1,360.41	Public Services	1.44%
	ENDISPC1**	S/.	4.54	3.42%	3.18%	15.82%	-15.93%	73.68%	9,402	0.80	3.76	9.28	722.08	Public Services	0.98%
•	FERREYC1 PE**	S/.	1.88	-1.05%	-2.59%	4.44%	8.05%	100.00%	41,780	1.12	10.47	5.33	456.87	Diverse	4.90%
A	AENZAC1 PE**	S/.	1.60	3.23%	3.23%	8.11%	-8.05%	94.74%	335,855	0.97	0.00	-	347.47	Diverse	4.05%
	IFS PE**	US\$	27.18	-1.45%	-5.20%	13.25%	-12.15%	94.74%	20,991	1.24	2.83	7.53	3,137.87	Diverse	7.22%
-	INRETC1 PE**	US\$	36.90	0.00%	-1.34%	5.13%	-5.87%	84.21%	900	0.90	0.00	60.75	3,793.59	Diverse	5.28%
A	LUSURC1 PE**	S/.	13.90	1.46%	0.00%	17.80%	-45.49%	84.21%	21,430	#N/A N/A	7.47	15.06	1,685.88	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.15	0.00%	1.61%	14.55%	70.27%	100.00%	1,213,677	0.99	10.61	2.43	2,261.94	Mining	3.09%
•	PML PE**	US\$	0.13	-2.19%	-5.63%	11.67%	26.42%	84.21%	16,153	1.25	0.00	-	35.43	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	-16.00%	113.04%	10.53%	14,200	0.80	0.00	2.17	#¡VALOR!	Industrial	2.12%
•	SCCO PE**	US\$	59.77	-3.21%	0.29%	2.00%	-9.30%	94.74%	101,156	0.77	5.35	14.22	46,207.07	Mining	2.14%
•	SIDERC1 PE**	S/.	1.50	-1.32%	3.45%	20.00%	39.15%	100.00%	43,325	0.89	23.60	3.58	261.53	Industrial	1.43%
•	TV PE**	US\$	0.16	-0.62%	-11.11%	8.84%	8.84%	84.21%	22,506	1.26	0.00	-	158.25	Mining	2.93%
-	UNACEMC1 PE**	S/.	1.67	0.00%	-1.76%	12.08%	7.74%	100.00%	36,911	1.15	2.75	13.19	756.25	Industrial	3.00%
	VOLCABC1 PE**	S/.	0.67	1.52%	-2.90%	11.67%	28.85%	100.00%	101,739	1.68	0.00	-	1,721.80	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.45	0.00%	1.77%	20.21%	21.91%	78.95%	42,326	1.16	0.00	-	1,090.39	Mining	1.56%

	oomberg, Economática rg Industry Classification Syste	m		Down Hold	<mark>8</mark> 10		
	used in the stock market and o /ariation 1D: 1 Day; 5D: 5 Day:						
genu. 1	Sectorial Indices	3, HWI. I WIOTHIT, T	10. val./0 12	10 1720 10 Uale			
		Close	1D*	5D*	30D*	YTD*	Beta
•	S&P/BVLMining	Close 390.25	1D* -0.74%	5D* 1.40%	30D* 4.06%	YTD* 0.08%	Beta 0.77
V A	S&P/BVLMining S&P/BVLConsumer						
	•	390.25	-0.74%	1.40%	4.06%	0.08%	0.77
▼ ▲ ▲	S&P/BVLConsumer	390.25 1,159.10	-0.74% 0.32%	1.40% 0.28%	4.06% 9.37%	0.08% 6.47%	0.77 0.87
	S&P/BVLConsumer S&P/BVLIndustrials	390.25 1,159.10 227.83	-0.74% 0.32% 0.63%	1.40% 0.28% 0.24%	4.06% 9.37% 13.09%	0.08% 6.47% 19.56%	0.77 0.87 0.89

1.15% 2.40% 9.95% -5.74%

565.11

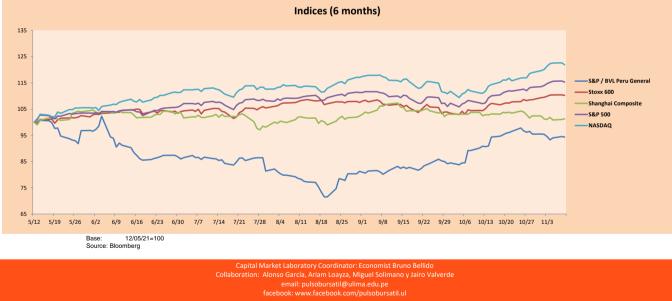
Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



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

S&P/BVLElectricUtil

S&P/BVLConstructionTRPEN



0.36

0.36

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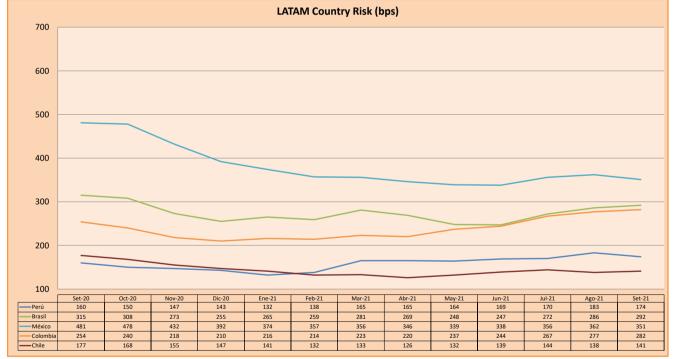


SOVEREIGN RATING

R	ISK RATIN	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
A3	A-	A-	TISK
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is
Ba2	BB	BB	subject to substantial credit risk
Ba3	BB-	BB-	subject to substantial createrisk
B1	B+	B+	It is considered speculative and it has
B2	В	В	high credit risk
B3	B-	B-	ingli ci cutt tisk
Caa1	CCC+		
Caa2	CCC		Bad credit conditions and it is subject
Caa3	CCC-	CCC	to high credit risk
Ca	cc		
	c	1202	
100	100	DDD	
C	D	DD	Very clouse to default or in default
		D	

Latin America Credit Rating Clasificadora de riesgo try Moody's Fitch u Baa1 BBB Country Peru S&P BBB+ BB-México Ba2 BB-WD Venezuela С NR BB-BB-Ba2 Brazil Baa2 BB+ BB+ Colombia Chile A1 A-А WD CCC+ Са Argentine Baa2 BBB-BBB Panama Source: Bloomberg

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Alonso García, Ariam Loayza, Miguel Solimano y Jairo Valverde email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul

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