

PULSO BURSÁTIL

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

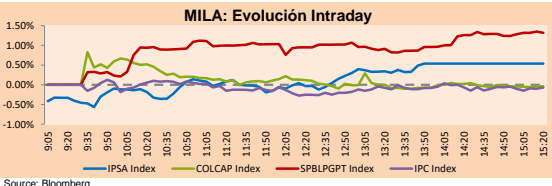


MILA

Lima, november 11, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,519.38	0.68%	1.02%	9.02%	8.19%	105.63
▲ IGPA (Chile)	22,637.46	0.67%	1.01%	9.40%	7.76%	126.24
▲ COLSC (Colombia)	972.07	0.92%	-0.70%	-2.21%	-8.21%	4.46
▲ COLCAP (Colombia)	1,365.84	0.01%	-1.89%	-2.87%	-5.01%	79.46
▲ S&P/BVL (Perú)*	20,665.69	1.28%	2.03%	5.51%	-0.75%	90.60
▲ S&P/BVL SEL (Perú)	544.97	1.06%	1.32%	6.48%	-1.17%	81.81
▲ S&P/BVL LIMA 25	28,750.43	1.01%	2.20%	9.30%	14.10%	89.45
▲ IPC (México)	51,707.01	0.01%	-0.32%	0.12%	17.34%	313.48
▲ S&P MILA 40	476.20	0.96%	1.60%	3.66%	-10.93%	6,469.22

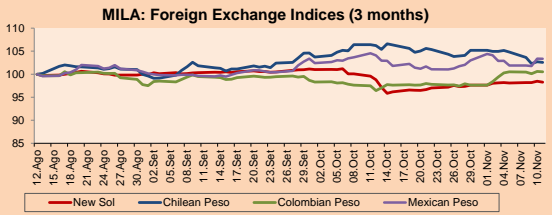
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

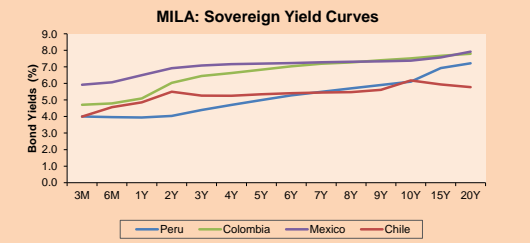
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,018.0	-0.22%	0.13%	-0.54%	11.06%
▼ Chilean Peso (CLP)	794.30	-0.12%	-2.46%	-3.43%	11.59%
▼ Colombian Peso (COP)	3,878.63	-0.08%	0.24%	4.23%	13.09%
▼ Mexican Peso (MXN)	20.64	-0.01%	0.45%	-0.69%	3.63%

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



Base: 12/08/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.264	1.71	1.60	3.26
PERU 4.125 08/25/27	USD	110.11	2.29	2.21	5.17
PERU 8.75 11/21/33	USD	155.973	3.16	3.10	8.30
PERU 8.55 03/14/37	USD	136.628	3.48	3.43	10.13
PERU 5.625 11/18/2050	USD	138.434	3.52	3.49	16.25
CHILE 2.25 10/30/22	USD	101.619	0.78	0.33	0.95
CHILE 3.125 01/21/26	USD	105.993	1.67	1.60	3.92
CHILE 3.625 10/30/42	USD	108.004	3.12	3.09	15.15
COLOM 11.85 03/09/28	USD	152.546	2.87	2.60	4.86
COLOM 10.375 01/28/33	USD	145.015	5.14	4.98	7.36
COLOM 7.375 09/18/37	USD	122.287	5.31	5.26	9.95
COLOM 6.125 01/18/41	USD	109.595	5.34	5.30	11.51
MEX 4 10/02/23	USD	109.595	5.34	5.296	11.51
MEX5.55 01/45	USD	120.15	4.21	4.16	13.85



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
SOUTHERN COPPER	Peru	USD	61.92	6.21
CAP	Chile	CLP	7680.00	4.35
GRUPO AEROPORTUA	Mexico	MXN	133.60	3.94
SMU SA	Chile	CLP	86.00	3.18
CONCHATORO	Chile	CLP	1299.90	2.76

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	48,034,448
FALABELLA SA	Chile	45,926,955
BANCO DE CHILE	Chile	38,534,458
WALMART DE MEXIC	Mexico	33,271,061
GRUPO MEXICO-B	Mexico	32,315,157

Largest losses	Exchange	Currency	Price	▼%
GRUPO BIMBO-A	Mexico	MXN	59.66	-3.12
AERO DEL PACIF-B	Mexico	MXN	277.43	-2.41
GRUPO TELEV-CPO	Mexico	MXN	42.26	-2.15
WALMART DE MEXIC	Mexico	MXN	72.2	-2.02
KIMBERLY-CLA M-A	Mexico	MXN	31.7	-1.98

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	593,456,674
BANCO DE CHILE	Chile	402,480,828
BANCO SANTANDER	Chile	169,472,216
AMERICA MOVIL-L	Mexico	53,000,700
ENEL AMERICAS SA	Chile	50,875,168

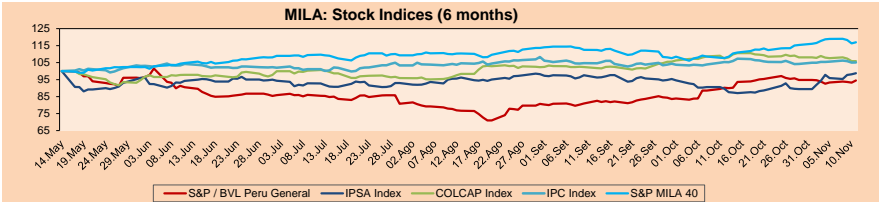
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Peru: The General Index of the BVL ended today's session with a positive result of +1.28%. The index maintains a negative annual cumulative trend of -0.75% in local currency, while the adjusted return in dollars amounts to -10.63%. Then, the S&P / BVL Peru SEL varied by +1.06% while the S&P / BVL LIMA 25 by +1.01%. The PEN spot reached S/. 4.0180. Headline: Peruvian exports close to US\$ 40,000 million in September.

Chile: The IPSA index ended the day with a positive return of +0.68%. The most benefited sectors of the day were Industrials (+2.75%) and Information Technology (+1.59%). The best performing stocks were CAP SA (+4.35%) and SMU SA (+3.18%). Headline: France postpones EU trade agreement with Chile until after its elections.

Colombia: The COLCAP index ended the day with a positive return of +0.01%. The most benefited sectors of the day were Materials (+2.04%) and Consumer Discretionary (+2.00%). The most benefited sectors of the day were Sociadades Bolívar SA (+5.69%) and Inversiones Argos SA (+3.89%). Headline: Market cuts GDP forecast for 2022 again, sees more CPI and rate hikes.

Mexico: The IPC index closed the day with a positive return of +0.01%. The sectors that benefited the most of the day were Materials (+1.33%) and Financials (+0.96%). The best performing stocks today were Grupo Aeroportuario del Centro (+3.94%) and Banco del Bajío SAB (+2.89%). Headline: Bank of Mexico raises interest rate to 5% to curb inflation.

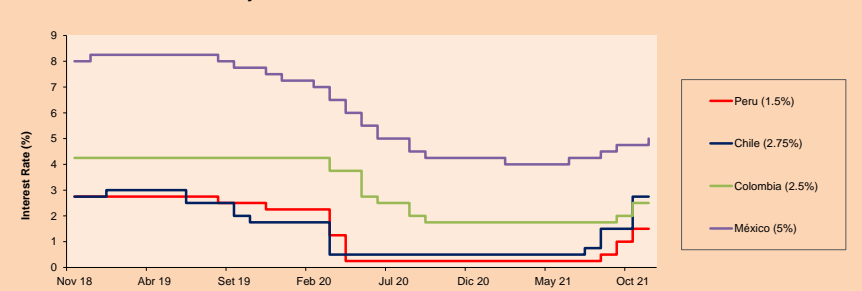


Base: 17/05/21=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.19	1.62%	3.92%	6.04%	-12.95%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.53	1.25%	2.69%	13.11%	-8.87%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.49	1.06%	-1.69%	-3.13%	-7.66%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.67	-0.16%	-0.69%	0.72%	13.21%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	51.86	1.73%	1.73%	2.77%	0.37%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.04	1.72%	2.30%	3.03%	3.85%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	63.64	1.60%	1.71%	2.84%	2.58%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.31	1.15%	1.64%	2.39%	5.29%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.88	0.51%	2.08%	1.20%	-6.52%	New York

MILA: Policy Rate



Source: Bloomberg

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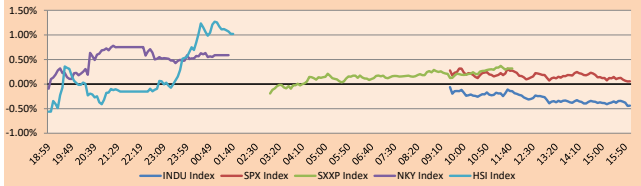
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	35,921.23	-0.44%	-0.56%	4.13%	17.36%	11,278,096
▲ Standard & Poor's 500 (EEUU)	4,649.27	0.06%	-0.66%	6.61%	23.78%	41,050,360
▲ NASDAQ Composite (USA)	15,704.28	0.52%	-1.48%	8.41%	21.85%	26,507,044
▲ Stoxx EUROPE 600 (Europe)	485.29	0.32%	0.43%	6.07%	21.62%	11,790,647
▲ DAX (Germany)	16,083.11	0.10%	0.33%	5.82%	17.23%	1,513,619
▲ FTSE 100 (United Kingdom)	7,384.18	0.60%	1.43%	3.32%	14.30%	1,590,780
▲ CAC 40 (France)	7,059.55	0.20%	1.03%	7.44%	27.17%	2,039,309
▲ IBEX 35 (Spain)	9,092.20	-0.54%	0.58%	2.17%	12.62%	529,597
▲ MSCI AC Asia Pacific Index	198.24	0.20%	-0.40%	1.04%	-0.84%	25,800,193
▲ HANG SENG (Hong Kong)	25,247.99	1.01%	0.09%	1.14%	-7.28%	3,908,151
▲ SHANGHAI SE Comp. (China)	3,532.79	1.16%	-0.17%	-0.40%	1.72%	7,220,343
▲ NIKKEI 225 (Japan)	29,277.86	0.59%	-1.73%	3.71%	6.68%	4,187,768
▲ S&P/ASX 200 (Australia)	7,361.95	-0.57%	-0.62%	1.39%	12.07%	1,727,880
▲ KOSPI (South Korea)	2,924.92	0.01%	-0.32%	0.29%	1.79%	1,757,500

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

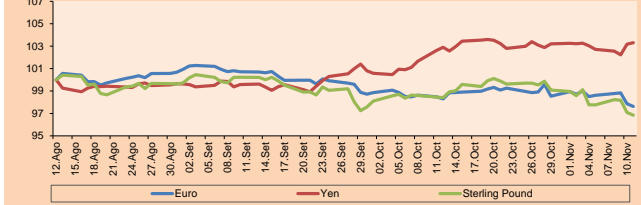
Global Markets: Intraday Evolution (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1451	-0.24%	-0.89%	-0.69%	-6.26%
▲ Yen	114,0600	0.13%	0.26%	0.40%	10.47%
▼ Sterling Pound	1,3372	-0.25%	-0.95%	-1.53%	-2.18%
▲ Yuan	6,3914	0.04%	-0.09%	-0.89%	-2.08%
▲ Hong Kong Dollar	7,7919	0.01%	0.12%	0.13%	0.50%
▼ Brazilian Real	5,4046	-1.70%	-3.55%	-2.43%	3.96%
▼ Argentine Peso	100,1930	0.05%	0.24%	1.11%	19.07%

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

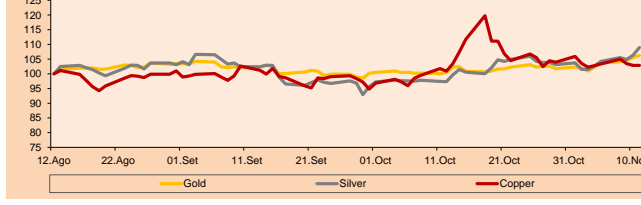
Foreign Exchange Indices (3 months)



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,862.11	0.68%	3.31%	5.79%	-1.91%
▲ Plata (US\$ Oz. T) (LME)	25.26	2.51%	6.14%	11.94%	-4.34%
- Cobre (US\$ TM) (LME)	9,705.50	0.00%	0.07%	1.95%	25.25%
- Zinc (US\$ TM) (LME)	3,315.50	0.00%	0.91%	1.59%	21.48%
▲ Petróleo WTI (US\$ Barril) (NYM)	81.59	0.31%	3.53%	2.09%	71.12%
- Estante (US\$ TM) (LME)	38,534.00	0.00%	2.88%	2.60%	87.56%
- Plomo (US\$ TM) (LME)	2,363.50	0.00%	-0.42%	4.90%	19.63%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.12	2.65%	2.50%	0.25%	41.00%
▲ Cacao (US\$ TM) (NYB-ICE)	2,537.00	0.91%	2.22%	-6.66%	1.89%
▲ Café Arábica (US\$ TM) (NYB-ICE)	213.30	3.19%	0.87%	-1.27%	56.55%

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

Principal Metals Index (3 months)



Equity

Germany (Stocks from DAX Index)				Largest gains				Largest losses				
Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▼%	Exchange
DPW GY	EUR	56.39	1.71	Xetra	CON GY	EUR	103.88	-3.28	Xetra			
DHER GY	EUR	113.5	1.43	Xetra	MTX GY	EUR	200.3	-2.34	Xetra			
BEI GY	EUR	94.86	1.18	Xetra	PAH3 GY	EUR	84.16	-1.98	Xetra			
1COV GY	EUR	55.48	0.84	Xetra	FME GY	EUR	57.9	-1.83	Xetra			

Europe (Stocks from STOXX EUROPE 600)				Largest losses				
Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▼%	Exchange
SIXA SE	CHF	557.8	10.88	AKRBP NO	NOK	308.6	-10.65	Oslo
AMBUB DC	DKK	193	6.48	IP IM	EUR	61.6	-7.99	Borsa Italiana
AAL LN	GBP	2897	5.87	ALO FP	EUR	32.87	-6.11	EN Paris
NHY NO	NOK	64.64	5.79	UMI BB	EUR	46.83	-6.00	EN Brussels

Global Overview:

United States:

The US market closed with mixed returns after losing ground at the close, but the downside momentum was kept in check by a rise in technology and material strength driven by blue chip stocks. Energy stocks also benefited despite expectations of a drop in spending by major oil companies. The DOW JONES index -0.44% closed with losses and with 18 of its values down. The most affected sectors were Communication Services -5.50%, Non-Basic Consumer Products -0.65% and Health -0.58%. Meanwhile, the S&P 500 index +0.06% closed with slight gains thanks to a rebound in the shares of the Materials sectors +0.85% and Information Technology +0.53%. Finally, the NASDAQ technology index +0.52% closed with positive results thanks to the rise of shares such as Nvidia +3.16% after Susquehanna raised the price target of the company to 360 dollars, also the Alibaba share +2.37% soared boosted by the sell-off for singles day in China. Thus, DOW JONES -0.44%; S&P 500 +0.06%; NASDAQ +0.52% ended the day with negative results.

Europe:

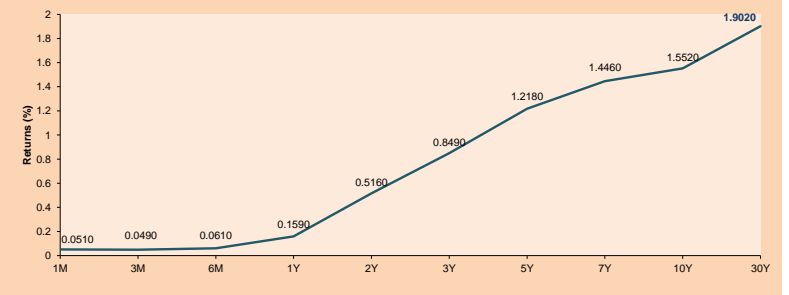
The main indices of the European continent ended the session with positive returns, after the relief in relation to the China Evergrande company benefited the mining shares of China. Also, the strong earnings season boosted investor confidence. In this way, the pan-European STOXX 600 index ended higher, thanks to the rebound in the mining sector by 3.7%, its best performance in 4 months. The UK FTSE100 also posted gains, outperforming disappointing economic data, thanks to a new batch of gains. On the other hand, Germany's DAX hit all-time highs, beating concerns about the global inflation situation thanks to the boost from mining stocks and some upbeat corporate updates. On the other hand, the CAC40 in France closed at a high, surpassing concerns about a possible rise in the US interest rate due to inflationary pressure. Finally, relative to shares, ArcelorMittal rose 4.1%, thanks to exceeding expectations in its net profit being 52% higher than the previous quarter attributed to the increase in the price of steel. Likewise, the chemical company Sika rose 10.9%, after announcing the acquisition of MBCC Group to accelerate its growth strategy. Thus, FTSE 100 +0.60%; CAC 40 +0.20%; DAX +0.10%; STOXX 600 +0.32% ended the day with positive returns.

Asia:

Major Asian indices closed with mixed performances, due to the agreement between the U.S. and China to take action on climate change, but a drop in oil prices reduced their performance. The Chinese market closed with positive returns after China Evergrande Group managed to avoid a destabilizing default with a last-minute bond payment. Meanwhile, the Hong Kong market closed with positive returns, driven by the Consumer Staples +1.41% and Financials +1.02% sectors. On the other hand, Japanese equities performed positively, as investors bought stocks with attractive valuations and encouraging corporate outlooks. However, these gains were tempered by rising wholesale inflation as a result of supply bottlenecks and rising commodity costs. However, South Korea's KOSPI posted a decline as South Korea began rationing water solution, used to reduce industrial and diesel car emissions, as a result of shortages generated by a massive driver buyout, and the possibility of bringing the transportation industry to a halt. Finally, Australian stocks ended lower, as technology companies posted negative returns due to the drop in oil prices. Thus, NIKKEI +0.59%; HANG SENG +1.01%; CSI 300 +1.61%; S&P/ASX 200 -0.57%; KOSPI -0.18% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	463.77	0.03%	-0.67%	6.95%	24.04%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.86	1.73%	1.73%	2.77%	0.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.82	-0.17%	-0.40%	0.20%	-0.55%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.06	0.28%	0.15%	4.02%	35.99%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.70	-2.33%	9.29%	11.43%	-3.68%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	239.26	0.80%	0.30%	8.01%	22.03%	NYSE Arca
SPDR GOLD SHARES	USD	174.12	0.56%	3.86%	5.75%	-2.38%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.98	-0.15%	0.60%	2.81%	-6.18%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	390.59	0.28%	-1.92%	9.37%	24.49%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	153.42	-0.06%	-5.20%	-0.62%	1.27%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.69	0.38%	0.31%	2.27%	52.22%	NYSE Arca
PROSHARES ULTRA VIX FT FUTUR	USD	16.12	-3.01%	7.90%	-20.86%	-84.86%	Cboe BZX
UNITED STATES OIL FUND LP	USD	56.22	-0.18%	2.37%	0.20%	70.31%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.46	3.38%	7.48%	-1.84%	-15.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	107.66	1.53%	0.83%	2.85%	84.03%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.69	-0.61%	0.15%	3.68%	6.39%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.99	0.21%	0.25%	4.73%	28.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.31	0.10%	-5.18%	1.36%	-10.28%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.12	-0.28%	-0.55%	0.54%	-3.63%	NYSE Arca
ISHARES JIP MORGAN USD EMERG	USD	109.30	0.00%	-0.63%	0.37%	-5.70%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.17	0.04%	0.12%	6.38%	31.76%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.40	3.97%	3.40%	4.28%	-10.83%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.84	-0.07%	0.36%	3.97%	7.99%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.87	3.03%	10.61%	14.80%	-11.74%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.54	-0.16%	-0.25%	0.25%	-0.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.75	0.16%	0.30%	5.10%	29.22%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	52.19	-2.30%	6.79%	22.94%	63.09%	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/.	6.41	0.92%	-0.70%	-2.21%	-8.21%	100.00%	564,366	1.02	13.03	13.19	1,359.63	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	21.74%	1.45%	84.21%	1,375	1.11	0.00	-	32.92	Mining	1.02%
- BACKUS1 PE**	S/.	19.99	0.00%	1.73%	8.23%	-0.79%	89.47%	139	0.73	0.00	7.47	6,335.95	Industrial	0.82%
▲ BAP PE**	US\$	127.84	1.54%	0.31%	-1.66%	-20.40%	100.00%	312,495	1.20	0.95	-	12,065.84	Diverse	5.82%
▲ BVN PE**	US\$	7.57	0.66%	6.32%	-5.96%	-36.92%	100.00%	135,119	1.17	0.00	-	2,082.97	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.25	1.63%	2.63%	15.74%	31.58%	84.21%	36,994	1.29	15.77	4.30	131.03	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.02	-0.49%	1.51%	4.12%	-3.63%	94.74%	11,483	1.12	2.25	13.99	3,397.74	Finance	2.85%
▲ CORARE1 PE**	S/.	1.65	5.10%	12.24%	42.24%	85.39%	100.00%	52,950	1.14	16.70	2.52	496.85	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.05	1.00%	3.06%	10.75%	-4.72%	94.74%	17,161	0.71	15.64	36.07	581.86	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.75	5.09%	8.94%	35.71%	13.53%	100.00%	1,308,004	1.36	2.41	8.66	8,313.83	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.32	0.43%	7.91%	20.83%	-2.11%	89.47%	5,548	0.69	14.34	10.10	1,383.21	Public Services	1.44%
- ENDISPC1**	S/.	4.52	0.00%	2.96%	15.31%	-16.30%	84.21%	1,304	0.80	3.78	9.23	718.34	Public Services	0.98%
▲ FERREY1 PE**	S/.	1.92	1.05%	2.13%	3.78%	10.34%	100.00%	89,881	1.12	10.25	5.41	466.23	Diverse	4.90%
- AENZAC1 PE**	S/.	1.59	0.00%	2.58%	8.90%	-8.62%	89.47%	182,307	0.97	0.00	-	345.03	Diverse	4.05%
▲ IFS PE**	US\$	25.50	0.31%	-6.25%	-4.94%	-17.58%	94.74%	182,952	1.25	3.02	6.21	2,943.92	Diverse	7.22%
- INRETC1 PE**	US\$	37.50	0.00%	0.00%	6.84%	-4.34%	84.21%	3,750	0.90	1.82	61.78	3,855.27	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.50	4.32%	4.32%	21.85%	-43.14%	78.95%	5,865	#N/A N/F	7.17	15.71	1,757.29	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.14	1.29%	1.29%	10.18%	69.73%	100.00%	63,329	0.99	10.64	2.42	2,253.02	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-3.52%	12.30%	29.25%	78.95%	1,724	1.25	0.00	-	36.22	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	-15.03%	113.04%	5.26%	14,189	0.80	0.00	2.17	#I VALORI	Industrial	2.12%
▲ SCCO PE**	US\$	61.92	6.21%	5.34%	5.00%	-6.04%	94.74%	608,342	0.77	5.17	14.73	47,869.19	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.52	3.40%	7.80%	21.60%	41.00%	100.00%	22,725	0.89	23.29	3.62	264.81	Industrial	1.43%
▲ TV PE**	US\$	0.17	3.05%	-1.17%	-0.59%	14.97%	84.21%	55,866	1.26	0.00	-	167.16	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.67	1.21%	-1.18%	11.33%	7.74%	100.00%	41,581	1.15	2.75	13.19	755.67	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.66	-1.49%	-1.49%	8.20%	26.92%	100.00%	1,012,958	1.68	0.00	-	1,714.39	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.40	3.03%	6.25%	18.47%	20.14%	78.95%	3,785	1.16	0.00	-	1,073.90	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

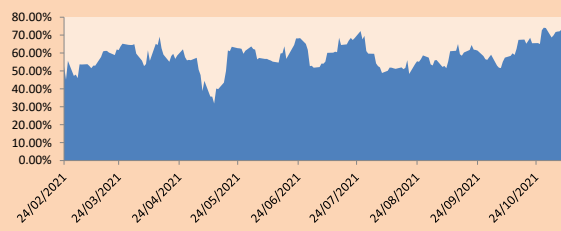
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	400.88	4.12%	6.19%	5.43%	2.80%	0.78
▼ S&P/BVLConsumer	1,167.31	-0.07%	1.61%	9.52%	7.23%	0.85
▲ S&P/BVLIndustrials	230.83	1.70%	2.41%	13.04%	21.13%	0.91
▲ S&P/BVLFinancials	933.00	1.13%	-0.23%	-1.14%	-9.76%	1.16
▲ S&P/BVLConstruction	249.25	1.94%	2.51%	14.89%	19.19%	0.81
▲ S&P/BVLPublicSvcs	581.60	0.14%	2.93%	10.98%	-5.29%	0.34
▲ S&P/BVLElectricUtil	567.79	0.14%	2.93%	10.98%	-5.29%	0.34

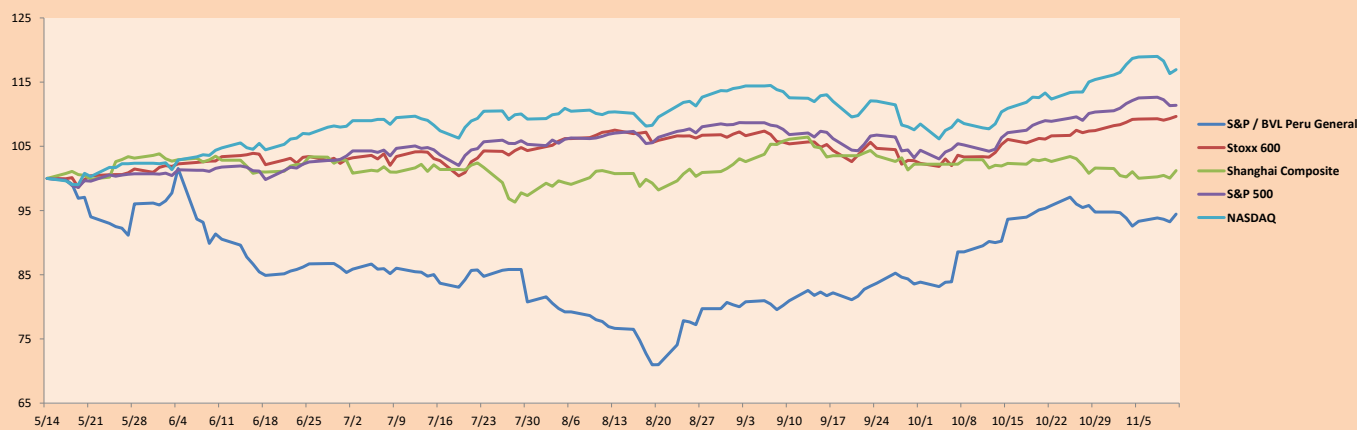
S&P/BVLConstructionTRPEN

*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: 14/05/21=100
 Source: Bloomberg

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SOVEREIGN RATING

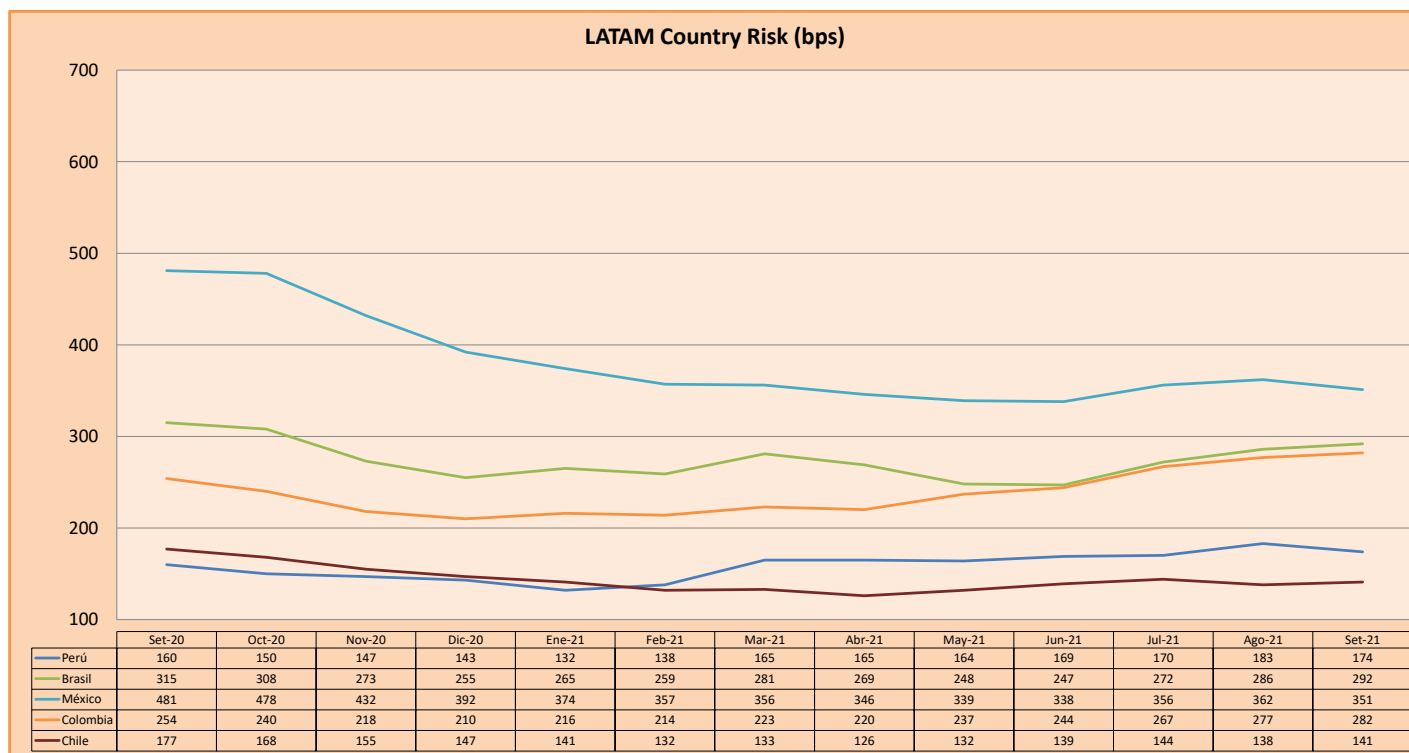
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD	

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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