

PULSO BURSÁTIL

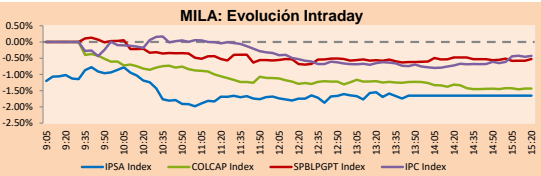
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,304.81	-1.77%	-3.71%	8.10%	3.05%	98.23
▼ IGPA (Chile)	21,639.41	-1.71%	-3.45%	8.49%	3.01%	117.68
▼ COLSC (Colombia)	962.85	-0.57%	-2.11%	-1.39%	-9.08%	4.43
▼ COLCAP (Colombia)	1,333.47	-1.70%	-4.36%	-6.50%	-7.26%	77.06
▼ S&P/BVL (Perú)*	20,486.04	-0.98%	-0.01%	-0.02%	-1.61%	92.87
▼ S&P/BVL SEL (Perú)	540.67	-0.78%	-0.48%	0.48%	-1.95%	84.34
▼ S&P/BVL LIMA 25	28,772.61	-0.76%	0.68%	4.31%	14.18%	91.66
▼ IPC (México)	51,161.50	-0.53%	-2.09%	-3.10%	16.10%	308.45
▼ S&P MILA 40	455.27	-2.71%	-4.03%	-1.49%	-14.84%	6,403.47

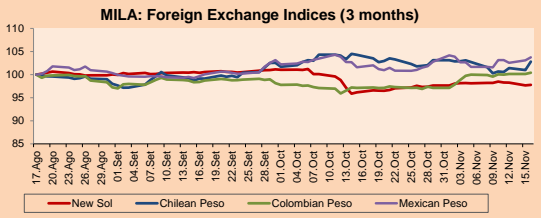
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

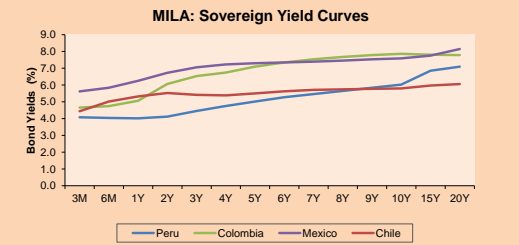
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,997.6	0.12%	-0.43%	1.68%	10.49%
▲ Chilean Peso (CLP)	812.03	1.80%	2.51%	-1.42%	14.08%
▲ Colombian Peso (COP)	3,895.34	0.28%	0.84%	3.39%	13.58%
▲ Mexican Peso (MXN)	20.76	0.65%	2.17%	2.13%	4.25%

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



Base: 17/08/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.089	1.72	1.65	3.25
PERU 4.125 08/25/27	USD	109.781	2.35	2.26	5.17
PERU 8.75 11/21/33	USD	154.863	3.24	3.18	8.28
PERU 6.55 03/14/37	USD	135.212	3.58	3.52	10.10
PERU 5.625 11/18/2050	USD	136.507	3.61	3.57	16.16
CHILE 2.25 10/30/22	USD	101.543	0.86	0.38	0.94
CHILE 3.125 01/21/26	USD	105.594	1.78	1.68	3.91
CHILE 3.625 10/30/42	USD	106.178	3.24	3.20	15.10
COLOM 11.85 03/09/28	USD	152.471	2.85	2.62	4.86
COLOM 10.375 01/28/33	USD	147.319	4.96	4.73	7.37
COLOM 7.375 09/18/37	USD	120.729	5.44	5.38	9.93
COLOM 6.125 01/18/41	USD	107.863	5.49	5.43	11.47
MEX 4 10/02/23	USD	107.863	5.489	5.426	11.47
MEX5.55 01/45	USD	118.528	4.30	4.26	13.81



Source: Bloomberg

Lima, november 16, 2021

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO F BANORT-O	Mexico	MXN	131.57	2.10
GRUPO BIMBO-A	Mexico	MXN	60.95	1.85
ORBIA ADVANCE CO	Mexico	MXN	51.90	1.29
KIMBERLY-CLA M-A	Mexico	MXN	31.95	0.85
INDUSTRIAS PENOL	Mexico	MXN	266.04	0.78

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	77,854,287
GRUPO F BANORT-O	Mexico	71,137,139
AMERICA MOVIL-L	Mexico	43,246,142
GRUPO MEXICO-B	Mexico	41,137,018
BANCO DE CHILE	Chile	29,462,766

Largest losses	Exchange	Currency	Price	▼ %
CAP	Chile	CLP	6861	-6.01
CENCOSUD SA	Chile	CLP	1175	-5.55
BUENAVENTURA-ADI	Peru	USD	7.4	-4.88
PARQUE ARAUCO	Chile	CLP	800	-4.88
FALABELLA SA	Chile	CLP	2713.9	-4.78

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	472,370,425
BANCO DE CHILE	Chile	308,207,221
BANCO SANTANDER	Chile	241,420,295
ENEL CHILE SA	Chile	85,781,324
AMERICA MOVIL-L	Mexico	47,582,818

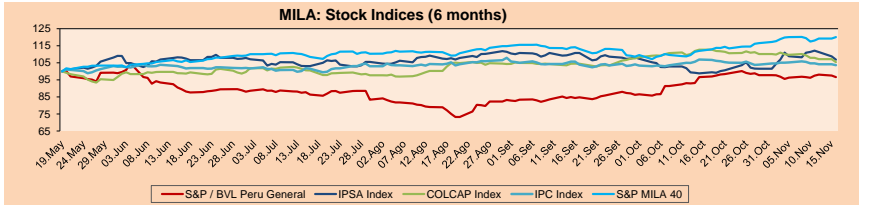
MILA

Peru: The General Index ended today's session with a negative result of -0.98%. The index maintains an annual cumulative negative trend of -1.61% in local currency, while the adjusted return in dollars amounts to -10.96%. Then, the S&P / BVL Peru SEL changed by -0.78% while the S&P / BVL LIMA 25 by -0.76%. The PEN spot reached S/. 3.9976. Headline: Trade, manufacturing and services will not reach pre-pandemic production levels, according to CCL

Chile: The IPSA index ended the day with a negative return of -1.77%. The sectors that lost the most from the session were Non Basic Consumer Products (-4.80%) and Real Estate (-3.91%). The worst performing stocks were CAP SA (-6.01%) and Cencosud SA (-5.55%). Headline: Wall Street celebrates new economic data as election pressure drags down Chilean stock market

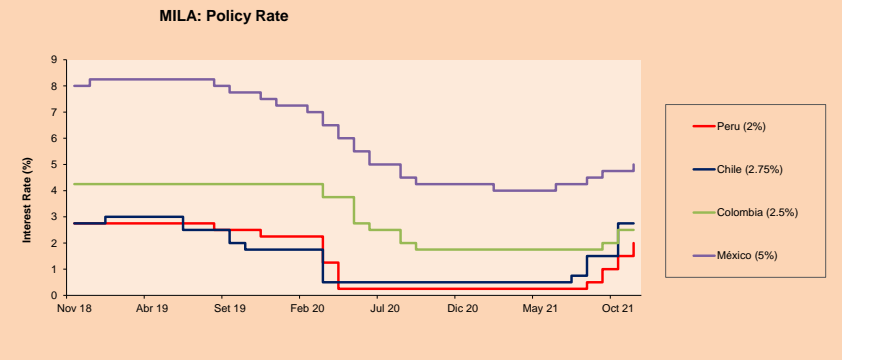
Colombia: The COLCAP index closed today with a negative return of -1.70%. The sectors that lost the most from the session were Energy (-2.52%) and Finance (-1.95%). The stocks with the worst performance were Bancolombia SA (-3.30%) and Grupo Energía Bogotá SA (-2.93%). Headline: Trade balance deficit reached US\$1.711 billion in September

Mexico: The IPC index closed the day with a negative return of -0.53%. The sectors that lost the most of the day were Industrials (-1.71%) and Real Estate (-1.27%). The worst performing stocks were Coca-Cola Femsa SAB (-3.29%) and Grupo Aeroport del Sureste (-2.45%). Headline: The 2022 Expenditure Budget relaxes budgetary discipline



Base: 20/05/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.84	-1.26%	0.37%	-1.13%	-13.96%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.58	-4.37%	-6.47%	7.93%	-15.33%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.13	-1.89%	-4.38%	-8.24%	-10.83%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.01	-1.03%	-3.67%	-4.13%	11.68%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	51.9	0.14%	1.39%	-0.08%	0.45%	NYSE Arca
▼ Vanquard FTSE Emerging Markets	USD	51.96	-0.04%	1.29%	0.31%	3.69%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	63.65	0.00%	1.22%	-0.14%	2.60%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.52	0.22%	1.22%	1.24%	5.63%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.87	0.00%	0.51%	-1.51%	-6.68%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	36,142.22	0.15%	-0.49%	2.40%	18.09%	11,361,337
▲ Standard & Poor's 500 (EEUU)	4,700.90	0.39%	0.33%	5.13%	25.15%	41,512,443
▲ NASDAQ Composite (USA)	15,873.86	0.76%	0.55%	7.23%	23.94%	27,210,355
▲ Stoxx EUROPE 600 (Europe)	489.27	0.17%	1.38%	4.24%	22.61%	12,041,092
▲ DAX (Germany)	16,247.86	0.61%	1.29%	4.24%	18.44%	1,547,141
▼ FTSE 100 (United Kingdom)	7,326.97	-0.34%	0.73%	1.28%	13.41%	1,571,445
▲ CAC 40 (France)	7,152.60	0.34%	1.55%	6.32%	28.84%	2,099,930
▲ IBEX 35 (Spain)	9,040.20	-0.61%	-0.38%	0.48%	11.97%	532,179
▲ MSCI AC Asia Pacific Index	201.05	0.11%	1.24%	1.32%	0.57%	26,164,150
▲ HANG SENG (Hong Kong)	25,713.78	1.27%	3.63%	1.24%	-5.82%	3,986,694
▼ SHANGHAI SE Comp. (China)	3,521.79	-0.33%	0.42%	-1.19%	1.64%	7,197,870
▲ NIKKEI 225 (Japan)	29,808.12	0.11%	1.78%	2.09%	8.13%	4,241,000
▲ S&P/ASX 200 (Australia)	7,420.44	-0.67%	-0.19%	0.03%	11.79%	1,733,930
▼ KOSPI (South Korea)	2,937.21	-0.53%	-2.09%	-1.52%	3.33%	1,789,415

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

Equity

Germany (Stocks from DAX Index)	Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CON GY	EUR	111.54	3.07	Xetra	MUV2 GY	EUR	252.95	-0.77	Xetra	
PUM GY	EUR	113.4	1.70	Xetra	FRF GY	EUR	37.61	-0.54	Xetra	
ADS GY	EUR	286.5	1.63	Xetra	BAYN GY	EUR	50.12	-0.50	Xetra	
HEN3 GY	EUR	77.5	1.04	Xetra	BNR GY	EUR	80.44	-0.47	Xetra	

Europe (Stocks from STOXX EUROPE 600)	Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HSV LN	GBP	917.5	7.12	London	THG LN	GBP	179.9	-8.17	London	
ALE PW	PLN	44.03	5.59	Warsaw	SFOR LN	GBP	642	-5.59	London	
VOD LN	GBP	117.92	4.82	London	SAB SQ	EUR	0.653	-4.95	Soc. Bol SIBE	
EQNR NO	NOK	236	4.68	Oslo	GETIB SS	SEK	409.8	-4.56	Stockholm	

Global Overview:

United States:

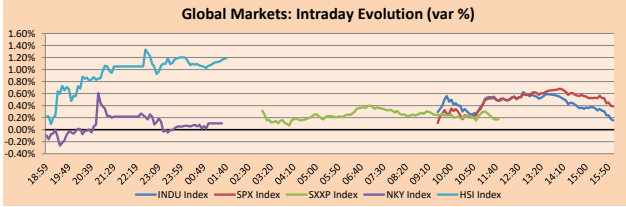
The main US indices close the day with positive returns supported by consumer discretionary stocks after a rebound in retailers and data pointing to the strength of the US economy. Confidence in retail stocks was also supported by signs that consumers continue to spend even as inflation soars. The DOW JONES index +0.15% closed with only 12 of its 30 stocks higher. The sectors with the best results in the session were Non-Basic Consumer Products + 3.00%, Information Technology + 0.69% and energy + 0.39%. Meanwhile, the S&P 500 index +0.39% closed with gains thanks to the rebound in the Non-Basic Consumer Products + 1.38%, Information Technology + 1.07% and Health + 0.38% sectors. Finally, the NASDAQ technology index +0.76% closed the day with gains driven by Qualcomm shares + 7.89% which soared after they managed to close a deal with BMW for the provision of chips for their cars. And Tesla's stock rose more than 4% ignoring reports that JPMorgan had sued the automaker. Thus, DOW JONES +0.15%; S&P 500 +0.39% and NASDAQ +0.76% ended the day with positive results.

Europe:

Major European indices ended the session with positive returns driven by signs of easing U.S.-China tensions, strong earnings and dovish statements from the head of the European Central Bank. The pan-European STOXX 600 index ended with gains thanks to the encouraging earnings season, signs of easing by the European Central Bank and improving economic data have helped to put inflationary pressures to one side. The UK market, reflected in the FTSE 100, ended lower as employment data pointed to a possible rate hike in December. Rising UK wages and natural gas prices underscore the obvious risks for Central Banks. The French market growth of 5.8% highlights continued inflationary pressures, with the Governor of the Bank of England under pressure to prove he can be trusted at the December meeting. Meanwhile, the DAX index closed in positive territory, reaching a new high, as Eurozone GDP rose, as expected, by +2.2% quarter-on-quarter during July-September. The French market ended with gains, reaching a new high, thanks to Bering's 4.36% boost. The group announced that revenues for the year from its core brand, Gucci, would be in line with or above its pre-pandemic level. Thus, FTSE 100 -0.34%; CAC 40 +0.34%; DAX +0.61%; STOXX 600 +0.17% ended at positive levels.

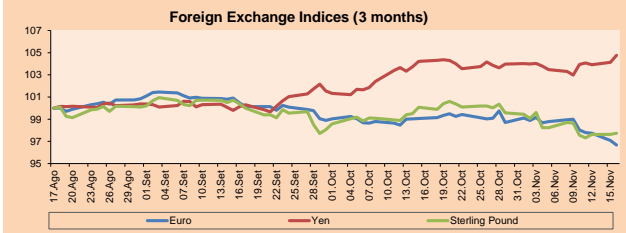
Asia:

The main Asian indices closed with mixed returns, due to the signals captured after the Biden-Xi meeting and improvements in certain business data. However, investors are cautious as they await US retail sales data. In this way, thanks to the fact that the meeting between President Joe Biden and Chinese leader Xi Jinping was well received by investors as they emphasized their responsibility to the world to avoid conflicts, China's actions ended almost unchanged, while actions Hong Kong finished higher. On the other hand, Japanese stocks ended higher, thanks to gains in companies with optimistic prospects that outweighed the disinterest of investors due to the lack of market signals. In the case of the South Korean KOSPI, the index ended unchanged, due to investors' caution regarding US retail sales data, which will give an indication of the impact of inflation on consumption. Finally, Australia's index ended lower, after the central bank acknowledged mounting inflationary pressure hitting mining stocks. Thus, NIKKEI +0.11%; HANG SENG +1.27%; CSI 300 +0.02%; S&P/ASX 200 -0.67%; KOSPI -0.08% ended up with mixed returns.



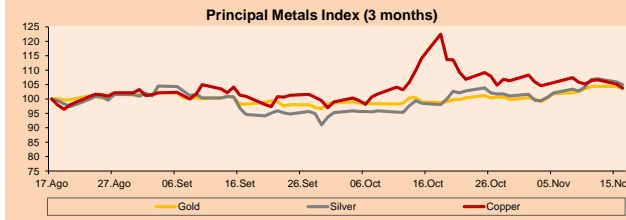
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1320	-0.42%	-2.35%	-2.42%	-7.33%
▲ Yen	114,820.00	0.61%	1.73%	0.53%	11.21%
▲ Sterling Pound	1.3430	0.10%	-0.94%	-2.33%	-1.76%
▲ Yuan	6.3928	0.15%	0.00%	-0.67%	-2.06%
▼ Hong Kong Dollar	7.7869	-0.02%	-0.05%	0.12%	0.44%
▲ Brazilian Real	5.4976	0.76%	0.22%	0.66%	5.75%
▲ Argentine Peso	100.3005	0.04%	0.19%	1.12%	19.20%

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

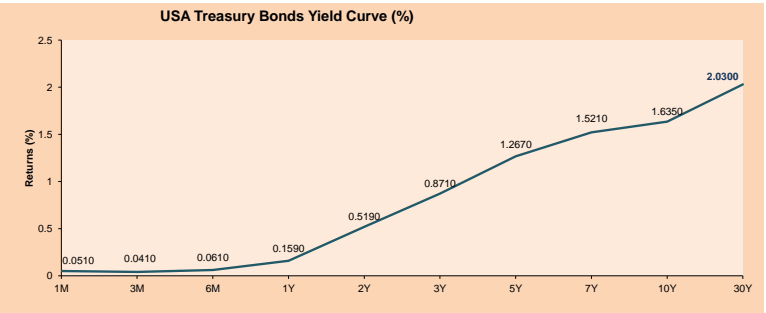


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,850.63	-0.66%	1.02%	4.70%	-2.51%
▼ Plata (US\$ Oz. T) (LME)	24.83	-0.91%	2.17%	6.54%	-5.94%
▼ Cobre (US\$ TM) (LME)	9,576.50	-1.33%	-1.94%	-9.12%	23.58%
▲ Zinc (US\$ TM) (LME)	3,238.25	0.10%	-2.09%	-15.81%	18.65%
▼ Petróleo WTI (US\$ Barril) (NYM)	80.76	-0.15%	-4.03%	-1.19%	69.38%
▼ Estano (US\$ TM) (LME)	38,780.00	-0.09%	0.20%	0.74%	88.76%
▼ Plomo (US\$ TM) (LME)	2,315.00	-1.66%	-1.84%	-3.38%	17.17%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.99	1.27%	0.45%	0.96%	40.08%
▲ Cacao (US\$ TM) (NYB-ICE)	2,553.00	0.83%	3.61%	-3.77%	2.53%
▼ Café Arábica (US\$ TM) (NYB-ICE)	224.50	-0.22%	7.60%	8.85%	64.77%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	469.28	0.40%	0.41%	5.25%	25.52%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.90	0.14%	1.39%	-0.08%	0.45%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	86.79	0.05%	-0.77%	-0.49%	-0.58%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.11	-0.10%	0.22%	1.52%	36.06%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.29	-1.75%	2.91%	5.44%	-4.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	238.99	0.18%	-0.90%	6.14%	21.90%	NYSE Arca
SPDR GOLD SHARES	USD	172.92	-0.72%	0.95%	4.59%	-3.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.11	-0.25%	-3.88%	0.06%	-8.00%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	397.42	0.71%	0.53%	7.72%	26.67%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	154.06	0.57%	-0.94%	-1.91%	1.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.12	0.16%	-1.54%	1.38%	53.35%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.02	0.47%	-7.23%	-17.34%	-85.90%	Cboe BZX
UNITED STATES OIL FUND LP	USD	56.20	0.23%	-3.05%	-1.66%	70.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.13	-2.37%	-0.92%	-9.41%	-18.72%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	107.56	-0.55%	-3.32%	2.23%	83.86%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.21	-0.47%	0.98%	2.33%	7.19%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.04	-0.59%	-0.20%	2.68%	28.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	124.51	0.50%	-3.20%	-0.46%	-11.56%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	131.75	-0.17%	-2.32%	-1.10%	-4.62%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.04	-0.23%	-1.69%	-0.81%	-5.93%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.16	-0.62%	-0.48%	4.24%	31.73%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.63	1.26%	5.50%	2.29%	-10.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.73	-0.63%	0.08%	2.71%	7.83%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	46.96	-2.02%	2.24%	7.76%	-13.42%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.44	0.03%	-0.76%	-0.42%	-0.46%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.71	-0.66%	-0.34%	3.13%	29.18%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	47.07	-8.03%	-12.00%	-0.72%	47.09%	OTC US



Source: Bloomberg

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/.	6.37	-0.57%	-2.11%	-1.39%	-9.08%	100.00%	178,865	1.05	13.11	13.11	1,358.10	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	1.45%	0.00%	7.69%	1.45%	84.21%	5,383	1.11	0.00	-	33.09	Mining	1.02%
▲ BACKUSH1 PE**	S/.	19.00	-3.06%	-4.95%	2.98%	-5.71%	89.47%	15,179	0.72	4.92	7.10	6,227.24	Industrial	0.82%
▲ BAP PE**	US\$	126.90	0.16%	0.79%	-5.65%	-20.98%	100.00%	52,954	1.20	0.96	-	11,977.12	Diverse	5.82%
▼ BVN PE**	US\$	7.40	-4.88%	-0.80%	-11.69%	-38.33%	100.00%	348,095	1.17	0.00	-	2,036.20	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.30	-2.78%	3.28%	20.00%	32.63%	78.95%	5,937	1.31	15.64	4.34	132.75	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.04	0.00%	0.99%	2.00%	-2.67%	89.47%	1,121	1.10	0.00	14.12	3,448.89	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.80	0.56%	12.50%	53.85%	102.25%	100.00%	124,167	1.18	15.31	2.75	539.22	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.34	0.75%	5.74%	13.62%	0.75%	94.74%	10,291	0.68	14.79	38.14	615.58	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	25.00	1.42%	8.70%	25.00%	19.50%	100.00%	1,863,530	1.42	2.29	9.11	8,751.40	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.32	0.00%	1.75%	16.00%	-2.11%	73.68%	895	0.70	0.00	10.10	1,390.26	Public Services	1.44%
- ENDISPC1**	S/.	4.62	0.00%	-0.44%	7.11%	-16.30%	73.68%	524	0.80	0.00	9.23	722.01	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.92	-0.52%	2.13%	2.67%	10.34%	100.00%	80,115	1.15	10.25	5.41	468.61	Diverse	4.90%
▼ ANENZAC1 PE**	S/.	1.50	-5.66%	-6.25%	-1.96%	-13.79%	84.21%	11,594	1.00	0.00	-	327.17	Diverse	4.05%
▼ IFS PE**	US\$	24.69	-0.44%	-9.16%	-5.04%	-20.20%	94.74%	113,873	1.23	3.12	5.98	2,850.40	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.10	-2.88%	0.54%	3.06%	-5.36%	84.21%	76,945	0.85	3.67	60.80	3,814.15	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	4.32%	16.94%	-43.14%	78.95%	5,983	#N/A	7.17	15.71	1,766.26	Public Services	1.81%
▲ MINSURH1 PE**	S/.	3.35	5.02%	6.35%	12.04%	81.08%	100.00%	4,083,365	0.99	9.97	2.59	2,415.96	Mining	3.09%
▲ PML PE**	US\$	0.14	-1.43%	2.99%	-10.97%	30.19%	73.68%	4,278	1.24	0.00	-	36.48	Mining	2.12%
▼ SCCO PE**	US\$	60.10	-2.80%	0.55%	-9.62%	-8.80%	89.47%	1,803	0.81	5.32	14.29	46,462.18	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.61	0.62%	7.33%	29.84%	49.35%	100.00%	50,760	0.89	21.99	3.84	281.92	Industrial	1.43%
▼ TV PE**	US\$	0.15	-6.25%	-6.25%	-18.03%	2.04%	78.95%	61,127	1.26	0.00	-	148.36	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.70	1.80%	1.80%	10.39%	9.68%	100.00%	64,086	1.18	3.88	13.42	773.17	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.66	-1.49%	-1.49%	1.54%	26.92%	100.00%	71,994	1.70	0.00	-	1,723.14	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.35	-2.62%	-2.90%	-1.47%	18.37%	73.68%	44,195	1.16	0.00	-	1,063.64	Mining	1.56%

Quantity of shares: 25
 Source: Bloomberg, Economatica
 * 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

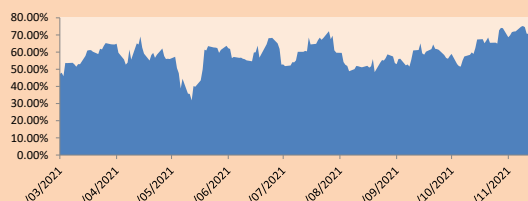
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	391.05	-2.60%	0.20%	-4.87%	0.28%	0.79
▼ S&P/BVLConsumer	1,157.83	-1.16%	-0.11%	4.73%	6.36%	0.86
▲ S&P/BVLIndustrials	236.36	0.19%	3.74%	11.76%	24.03%	0.91
▲ S&P/BVLFinancials	920.06	0.17%	-0.61%	-3.74%	-11.01%	1.15
▲ S&P/BVLConstruction	257.48	0.46%	4.35%	15.54%	23.13%	0.80
▼ S&P/BVLPublicSvcs	581.66	-0.83%	0.49%	6.00%	-5.28%	0.34
▼ S&P/BVLElectricUtil	567.85	-0.83%	0.48%	6.01%	-5.28%	0.34

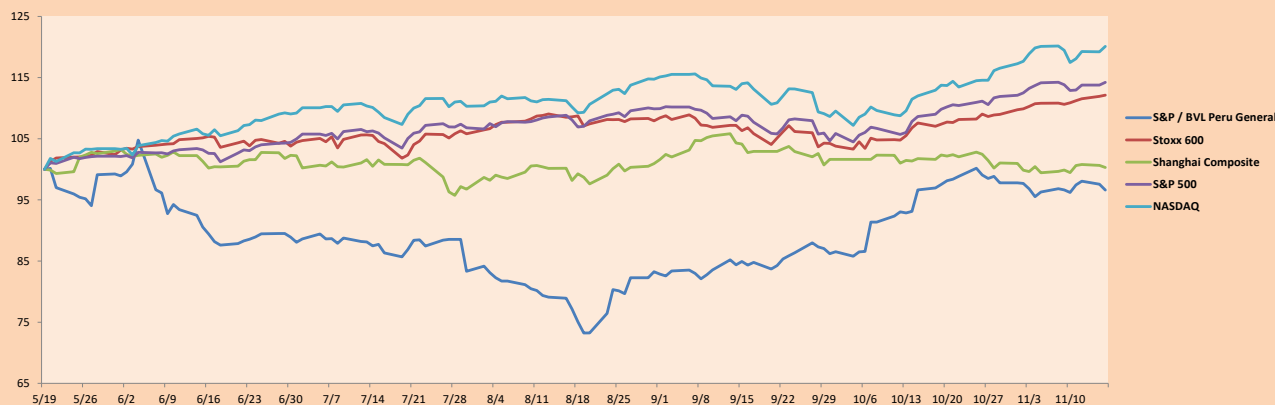
S&P/BVLConstructionTRPEN

*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: 19/05/21=100
 Source: Bloomberg

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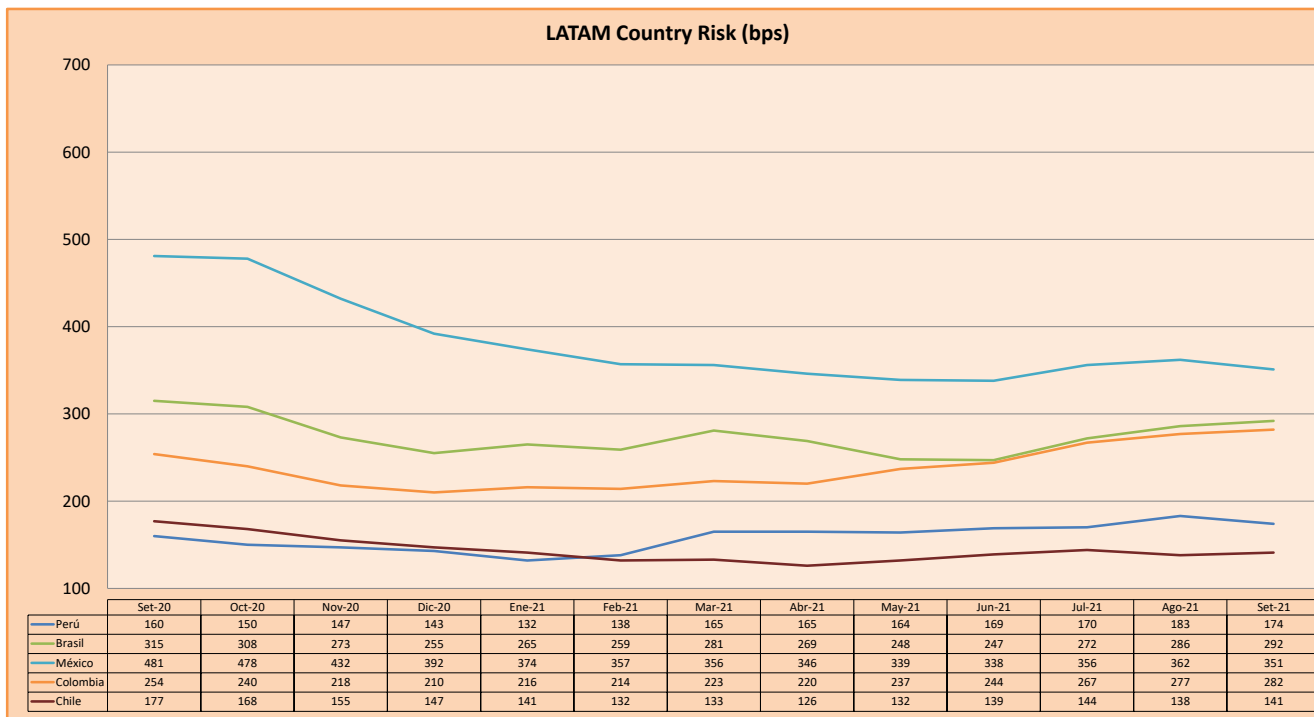
SOVEREIGN RATING

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-		
Ca	CC		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



Source: BCRP

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