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)	4,579.30	-0.49%	5.07%	7.85%	9.63%	103.56
₹	IGPA (Chile)	22,925.38	-0.50%	4.94%	8.01%	9.13%	123.31
₹	COLSC (Colombia)	912.70	-2.20%	-2.57%	-6.76%	-13.81%	4.19
₹	COLCAP (Colombia)	1,318.31	-1.53%	1.51%	-6.72%	-8.32%	74.25
₹	S&P/BVL (Perú)*	19,864.23	-1.91%	-1.30%	-5.43%	-4.60%	91.52
₹	S&P/BVL SEL (Perú)	525.48	-2.66%	-1.32%	-4.78%	-4.70%	80.99
₹	S&P/BVL LIMA 25	28,014.46	-2.60%	-2.35%	-2.64%	11.17%	90.31
₹	IPC (México)	49,492.52	-2.24%	-2.60%	-5.20%	12.31%	288.61
▼	S&P MILA 40	451.39	-2.10%	1.16%	-4.92%	-15.57%	6.327.22

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

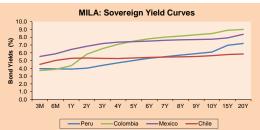


	Currency	Price	1D*	5D*	30 D.	YID*
\blacktriangle	Sol (PEN)	4.0440	0.28%	0.91%	1.66%	11.77%
\blacktriangle	Chilean Peso (CLP)	831.79	1.27%	0.23%	3.33%	16.86%
\blacktriangle	Colombian Peso (COP)	4,015.70	0.79%	2.54%	6.82%	17.09%
\blacktriangle	Mexican Peso (MXN)	21.92	1.65%	5.25%	7.94%	10.09%
	*Legend: Variation 1D: 1 day: 5D: 8	Sidaye 1M: 1 Month	· VTD: \/ar%	12/31/20 to date		



Base: 27/08/21=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	119.585	1.83	1.72	3.21
PERU 4.125 08/25/27	USD	109.195	2.43	2.36	5.13
PERU 8.75 11/21/33	USD	153.144	3.36	3.31	8.45
PERU 6.55 03/14/37	USD	133.089	3.72	3.67	10.02
PERU 5.625 11/18/2050	USD	134.413	3.70	3.66	16.35
CHILE 2.25 10/30/22	USD	101.459	0.90	0.41	0.91
CHILE 3.125 01/21/26	USD	105.322	1.84	1.73	3.87
CHILE 3.625 10/30/42	USD	104.901	3.33	3.27	15.00
COLOM 11.85 03/09/28	USD	150.355	3.12	2.86	4.81
COLOM 10.375 01/28/33	USD	141.959	5.43	5.24	7.30
COLOM 7.375 09/18/37	USD	116.893	5.77	5.70	9.80
COLOM 6.125 01/18/41	USD	104.143	5.80	5.73	11.30
MEX 4 10/02/23	USD	104.143	5.801	5.728	11.3
MEX5.55 01/45	USD	117.157	4.38	4.35	13.72



Source: Bloomberg

Lima, november 26, 2021

Equity				
Largest gains	Exchange	Currency	Price	▲ %
SURAMERICANA	Colombia	COP	23700.00	4.87
EMPRESAS COPEC	Chile	CLP	6450.00	3.81
BUENAVENTURA-ADR	Peru	USD	7.10	3.50
AGUAS ANDINAS-A	Chile	CLP	179.60	3.22
CERVEZAS	Chile	CLP	7080.00	2.91

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	66,844,650
GRUMA SAB-B	Mexico	45,419,032
WALMART DE MEXIC	Mexico	31,462,839
GRUPO MEXICO-B	Mexico	29,974,032
AMERICA MOVIL-L	Mexico	24,001,715

Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.59	-7.81
GRUPO F BANORT-O	Mexico	MXN	125.2	-6.53
ISA SA	Colombia	COP	20100	-5.63
AERO DEL PACIF-B	Mexico	MXN	250.03	-5.49
ECOPETROL	Colombia	COP	2536	-5.02

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	869,805,516
BANCO DE CHILE	Chile	106,102,627
ENEL AMERICAS SA	Chile	94,068,211
BANCO SANTANDER	Chile	79,275,763
ENEL CHILE SA	Chile	51,692,589

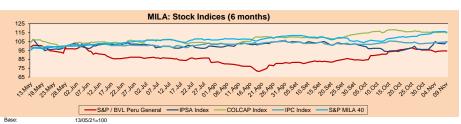
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.91%. The index maintains an annual accumulated negative trend of -4.60% in local currency, while the adjusted return in dollars amounts to -14.65%. Then, the S&P / BVL Peru SEL varied by -2.66% while the S&P / BVL LIMA 25 by -2.60%. The PEN spot reached S /. 4.0440. Headline: New Omitron variant: INS states that it has not yet been detected in Peru.

Chile: The IPSA index ended the day with a negative return of -0.49%. The sectors that benefited the least from the conference were Information Technology (-2.70%) and Non-Basic Consumer Products (-2.04%). The worst performing stocks were SMU SA (-3.51%) and Cencosud Shopping SA (-3.15%). Headline: The fear of Covid-19 returns: World Stock Exchanges (obsert in red with their sights set on the new South African variant

Colombia: The COLCAP index ended the day with a negative return of -2.20%. The sectors that benefited the least from the session were Energy (-4.53%) and Materials (-1.21%). The best performing stocks were Interconectado Eléctrica (-5.63%) and Ecopetrol SA (-5.02%). Headline: Light system failure affects operations in El Dorado

Mexico: The IPC index closed the day with a negative return of -2.24%. The most affected sectors of the day were Finance (-5.24%) and Non-Basic Consumer Products (-4.33%). The worst performing stocks were Alsea SAB de CV (-5.63%) and Grupo Aeroport del Pacific-B (-5.48%) Headline: Effect of reopening the border? 5 northern states will be on yellow traffic lights



Source: Bloomberg Exchange NYSE Arca Cboe BZX NYSE Arca NYSE Arca NYSE Arca NYSE Arca 1D 5D 30 D YTD iShares MSCI All Peru Caped Index Fund 27.921 26.55 9.79 44.23 48.7 49.04 USD iShares MSCI All Peru Caped Index Fund iShares MSCI All Chile Caped Index Fund Global X MSCI Colombia iShares MSCI Mexico Capped iShares MSCI Emerging Markets Vanguard FTSE Emerging Markets iShares Core MSCI Emerging Markets iShares Porgan Emerging Markets Bonds Morgan Emerging Markets Morgan Stanley Emerging Markets Domestic 7.53% -11.00% -9.99% -5.66% USD USD USD USD -3.96% -4.21% -4.50% -5.19% NYSE Arca Cboe BZX New York -3.43% USD USD 59.91 61.8 1.18% -10.10% 5.655



Source: Bloomberg

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PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS LABORATORIO DE MERCADO DE CAPITAL ES



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
Dow Jones (USA)	34,899.34	-2.53%	-2.71%	-2.36%	14.03%	11,461,174
Standard & Poor's 500 (EEUU)	4,594.62	-2.27%	-2.34%	0.62%	22.33%	41,513,444
NASDAQ Composite (USA)	15,491.66	-2.23%	-3.14%	1.74%	20.20%	26,944,232
Stoxx EUROPE 600 (Europe)	464.05	-3.67%	-4.53%	-2.41%	16.29%	11,423,716
DAX (Germany)	15,257.04	-4.15%	-5.59%	-2.75%	11.21%	1,454,563
FTSE 100 (United Kingdom)	7,044.03	-3.64%	-2.49%	-2.67%	9.03%	1,520,219
CAC 40 (France)	6,739.73	-4.75%	-5.24%	-1.33%	21.41%	1,987,486
IBEX 35 (Spain)	8,402.70	-4.96%	-4.00%	-7.23%	4.07%	498,462
MSCI AC Asia Pacific Index	193.60	-1.62%	-2.89%	-3.46%	-3.16%	25,824,625
HANG SENG (Hong kong)	24,080.52	-2.67%	-3.87%	-5.11%	-11.57%	3,684,440
SHANGHAI SE Comp. (China)	3,564.09	-0.56%	0.10%	0.47%	2.62%	7,294,406
NIKKEI 225 (Japon)	28,751.62	-2.53%	-2.86%	-0.49%	4.76%	4,146,863
S&P / ASX 200 (Australia)	7,279.35	-1.73%	-1.58%	-0.61%	10.51%	1,664,856
KOSPI (South Korea)	2,936.44	-2.24%	-2.60%	-1.15%	2.19%	1,750,230
*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.9	6 12/31/20 to	date		



	Currency	Price	1 D*	5 D*	1 M*	YTD*
Δ	Euro	1.1317	0.96%	0.24%	-2.46%	-7.36%
₹.	Yen	113.3800	-1.72%	-0.54%	-0.40%	9.81%
Δ	Sterling Pound	1.3337	0.11%	-0.85%	-2.97%	-2.44%
Δ.	Yuan	6.3933	0.11%	0.10%	0.01%	-2.05%
Δ	Hong Kong Dollar	7.7984	0.02%	0.10%	0.27%	0.58%
Δ	Brazilean Real	5.6032	0.72%	-0.12%	1.16%	7.78%
Δ.	Argentine Peso	100.7973	0.11%	0.34%	1.16%	19.79%

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



27/08/21=100 Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,792.02	0.18%	-2.91%	-0.27%	-5.60%
Plata (US\$ Oz. T) (LME)	23.16	-1.88%	-5.94%	-3.77%	-12.30%
Cobre (US\$ TM) (LME)	9,891.50	0.00%	1.42%	2.32%	27.65%
Zinc (US\$ TM) (LME)	3,393.00	0.00%	3.37%	0.37%	24.32%
Petroleo WTI (US\$ Barril) (NYM)	68.15	-13.06%	-10.26%	-16.36%	43.50%
Estaño (US\$ TM) (LME)	40,784.00	0.00%	2.93%	10.80%	98.52%
Plomo (US\$ TM) (LME)	2,307.00	0.00%	4.01%	-4.66%	16.77%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.35	-2.91%	-3.20%	-1.78%	35.60%
Cacao (US\$ TM) (NYB-ICE)	2,396.00	-4.62%	-7.24%	-9.04%	-3.78%
Café Arábica (US\$ TM) (NYB-ICE)	242.95	-1.00%	4.09%	19.06%	78.31%



27/08/21=100

Equity									
Germany (Stocks	from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DHER GY	EUR	116.95	2.86	Xetra	MTX GY	EUR	166.75	-11.33	Xetra
MRK GY	EUR	223	2.62	Xetra	DBK GY	EUR	10.7	-7.52	Xetra
DB1 GY	EUR	143.05	-1.31	Xetra	1COV GY	EUR	51.22	-6.74	Xetra
ENR GY	EUR	24.18	-1.35	Xetra	MUV2 GY	EUR	236.1	-6.74	Xetra
Europe (Stocks f									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ERF FP	EUR	113.72	7.89	EN Paris	WIZZ LN	GBp	3729	-15.23	Londres
DIM FP	EUR	515.4	7.17	EN Paris	IAG LN	GBp	131.4	-14.85	Londres
DIA IM	EUR	187.3	5.55	Borsa Italiana	SMWH LN	GBp	1311	-14.31	Londres
ZAL GY	EUR	82.6	5.52	Xetra	LHA GY	EUR	5.416	-12.84	Xetra

Global Overview:

United States:

Major U.S. indices close the day with significant negative returns, due to investor fears of a resurgence of COVID-19 and the emergence of the new variant called "omicron" found in South Africa, Hong Kong, Botswana and Israel. At the moment, it is being studied whether this new mutation is resistant to the vaccines currently in circulation. In view of what has happened, this could lead to further restrictive measures for the population, as well as new confinements or border restrictions as in Europe, which would slow down the economic recovery. Likewise, the prices of ten-year U.S. Treasury bonds fell 12 basis points to 1.52%, generating an increase in yields due to the inverse relationship between both variables. On the indexes side, the DOW closed lower, with 29 of its 30 stocks with negative yields, as investors sold their risky assets and avoided holding them until Monday, Similarly, the S&P 500 had negative returns, dragged down by the Energy 4.04% and Financials -3.27% sectors, affected mainly by the drop in oil prices. Likewise, the NASDAQ closed with a negative sign, due to the uncertainty generated by the new variant. Thus, DOW JONES -2.53%; S&P 500 -2.27% and NASDAQ -2.23% ended the day with negative results

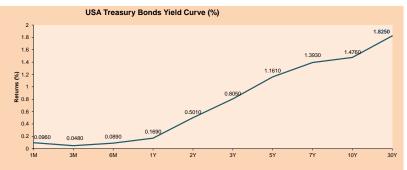
Europe:

Major European indices ended the session with negative returns amid a broad-based sell-off on Friday. Reports of a newly identified and possibly vaccine-resistant variant of the coronavirus stoked fears of a further blow to the global economy. The pan-European STOXX 600 index ended with losses, with travel and leisure stocks leading the way with a -8.8% drop. The benchmark index posted its biggest percentage drop since June 2020. The UK market, reflected in the FFSE 100, closed lower as the UK banned flight from southern African countries after scientists said the new variant had a "very unusual constellation" of mutations. This led travel stocks to fall to the worst level since the day Pfizer announced that its vaccine worked. Meanwhile, the DAX index closed in negative territory, reaching its lowest level since mid-October. In the past week, the DAX has lost more than five percent and thus recorded its biggest weekly loss in a year. The French market ended lower due to fears over the new variant, hitting the travel sector, such as Airbus with -11.49%, as well as shopping centers, such as URW, with -11.88%. Thus, FTSE 100 -3.64%; CAC 40 -4.75%; DAX -4.15%; STOXX 600 -3.67% ended at negative levels.

Asia:

The main Asian indexes closed entirely lower, as investor sentiment has been affected by the increase in cases of COVID19 and a new variant that may be resistant to vaccines. In this way, China's shares end lower, with shares related to semiconductors and the energy sector falling as investors avoid risk assets. Likewise, the Hong Kong index ended lower reaching 7-week lows, due to technological repression and concerns about the new variant possibly resistant to vaccines. On the other hand, Japan's NIKKEI ended with a one-month low, caused by the current situation of the new variant of the coronavirus and the request by Chinese regulators for the Chinese giant Didi to withdraw from the New York Stock Exchange. On the other hand, South Korea's KOSPI index registered a two-week low, thanks to daily infections close to the country's record and investors' concern about the new African variant. Finally, Australian stocks close lower, due to the fall of its sectors due to concerts of the coronavirus variant and a possible closure of its borders. Thus, NIKKEI -2.53%; HANG SENG -2.67%; CSI 300 -0.74%; S & P / ASX 200 -1.73%; KOSPI -1.47% ended up with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	458.97	-2.23%	-2.12%	1.11%	22.76%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.70	-3.35%	-4.36%	-5.66%	-5.75%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.47	-0.72%	-1.26%	-1.69%	-2.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.77	-3.32%	-0.64%	-2.91%	31.51%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.12	-0.93%	-4.60%	-2.96%	-10.83%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	222.85	-3.77%	-4.24%	-0.36%	13.66%	NYSE Arca
SPDR GOLD SHARES	USD	166.85	-0.16%	-3.34%	-0.76%	-6.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.53	2.53%	1.46%	1.89%	-4.56%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	391.20	-1.90%	-3.17%	2.95%	24.69%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	154.90	0.98%	0.22%	-1.68%	2.25%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.58	-4.02%	1.66%	-3.24%	46.65%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.18	37.44%	32.96%	24.08%	-80.11%	Cboe BZX
UNITED STATES OIL FUND LP	USD	49.63	-11.18%	-7.72%	-12.78%	50.35%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.38	-1.48%	0.72%	-3.92%	-20.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	98.80	-6.56%	0.03%	-6.64%	68.89%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.76	-1.56%	-0.80%	-0.16%	6.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	108.27	-2.77%	-1.47%	-1.29%	26.41%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	116.78	-2.72%	-4.22%	-4.45%	-17.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.68	0.81%	-0.30%	-0.80%	-3.95%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.57	-1.11%	-2.60%	-3.53%	-8.06%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.80	-2.71%	-0.85%	0.21%	30.74%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.77	-2.81%	-4.30%	-5.46%	-16.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.96	-1.26%	-0.12%	1.25%	6.69%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.92	-2.70%	-6.53%	-4.73%	-20.87%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	106.66	-0.76%	-1.31%	-1.75%	-2.09%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	108.00	-2.78%	-1.30%	-0.70%	27.16%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	44.33	-4.50%	-5.96%	-5.07%	38.53%	OTC US



Source: Bloomberg

Collaboration: Alonso García, Ariam Loayza, Miguel Solimano y Jairo Valverde email: pulsobursati@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul



LIMA

Stocks

									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	6.10	-2.20%	-2.57%	-6.76%	-13.81%	100.00%	803,969	1.01	13.69	12.55	1,285.95	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.14	0.00%	-1.43%	-8.00%	0.00%	89.47%	3,413	1.11	0.00	-	32.24	Mining	1.02%
•	BACKUSI1 PE**	S/.	19.55	-1.01%	-0.76%	1.30%	-2.98%	100.00%	5,431	0.72	4.78	7.30	6,423.80	Industrial	0.82%
•	BAP PE**	US\$	116.80	-2.67%	-2.90%	-10.29%	-27.27%	100.00%	899,332	1.23	1.04	-	11,023.85	Diverse	5.82%
A	BVN PE**	US\$	7.10	3.50%	3.95%	-15.68%	-40.83%	100.00%	405,946	1.19	0.00	-	1,953.65	Mining	5.88%
•	CASAGRC1 PE**	S/.	7.10	-5.33%	5.97%	19.33%	49.47%	84.21%	49,585	1.28	13.88	4.89	147.89	Agricultural	1.31%
•	BBVAC1 PE**	S/.	1.92	-4.00%	-4.00%	-4.00%	-8.40%	94.74%	773,397	1.08	2.37	13.29	3,208.77	Finance	2.85%
•	CORAREI1 PE**	S/.	1.75	-5.41%	-5.41%	20.69%	96.63%	100.00%	172,399	1.14	15.75	2.67	544.75	Industrial	1.72%
•	CPACASC1 PE**	S/.	5.19	-0.76%	-4.07%	3.80%	-2.08%	94.74%	4,788	0.66	15.22	37.07	592.79	Industrial	2.38%
•	CVERDEC1 PE**	US\$	25.55	-1.73%	-2.48%	18.23%	22.13%	100.00%	501,815	1.36	2.24	9.31	8,943.93	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.33	0.00%	0.43%	10.43%	-1.69%	84.21%	4,320	0.69	0.00	10.14	1,380.24	Public Services	1.44%
-	ENDISPC1**	S/.	4.28	0.00%	0.00%	0.71%	-20.74%	73.68%	12,777	0.81	0.00	8.74	675.83	Public Services	0.98%
•	FERREYC1 PE**	S/.	1.82	-3.70%	-4.71%	-8.08%	4.60%	100.00%	176,325	1.15	10.81	5.13	439.11	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.35	0.00%	-4.93%	-13.46%	-22.41%	94.74%	530,337	1.00	0.00	-	291.07	Diverse	4.05%
•	IFS PE**	US\$	25.30	-4.17%	4.12%	-8.89%	-18.23%	94.74%	142,306	1.25	3.04	6.20	2,920.83	Diverse	7.22%
•	INRETC1 PE**	US\$	35.00	-2.78%	-1.41%	-5.41%	-10.71%	84.21%	8,765	0.85	3.89	76.25	3,598.26	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.00	0.00%	-3.45%	0.72%	-45.10%	84.21%	35,054	#N/A N/A	7.42	13.83	1,685.79	Public Services	1.81%
•	MINSURI1 PE**	S/.	3.78	-3.08%	-1.82%	20.00%	104.32%	100.00%	955,969	0.96	8.84	2.89	2,694.79	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	0.00%	-5.41%	32.08%	84.21%	1,168	1.24	0.00	-	37.01	Mining	2.12%
•	SCCO PE**	US\$	57.00	-3.93%	-5.41%	-6.79%	-13.51%	94.74%	15,223	0.78	5.61	13.56	44,065.63	Mining	2.14%
•	SIDERC1 PE**	S/.	1.60	-4.19%	-5.33%	10.34%	48.42%	100.00%	136,796	0.87	22.13	3.82	276.95	Industrial	1.43%
•	TV PE**	US\$	0.13	-3.70%	-13.33%	-31.94%	-11.56%	84.21%	48,045	1.26	0.00	-	128.58	Mining	2.93%
•	UNACEMC1 PE**	S/.	1.82	-2.15%	1.11%	6.43%	17.42%	100.00%	640,905	1.16	3.63	14.37	818.25	Industrial	3.00%
•	VOLCABC1 PE**	S/.	0.59	-7.81%	-7.81%	-15.71%	13.46%	100.00%	582,954	1.68	0.00	-	594.75	Mining	5.90%
▼	NEXAPEC1 PE**	S/.	3.40	-2.86%	0.29%	-1.45%	20.14%	78.95%	114,558	1.16	0.00	8.99	1,066.99	Mining	1.56%

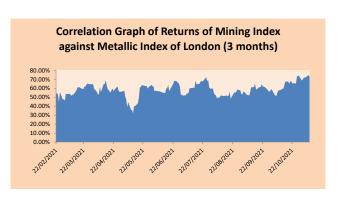
Quantity of shares: Source: Bloomberg, Economática 18 *Bloomberg Industry Classification System Hold

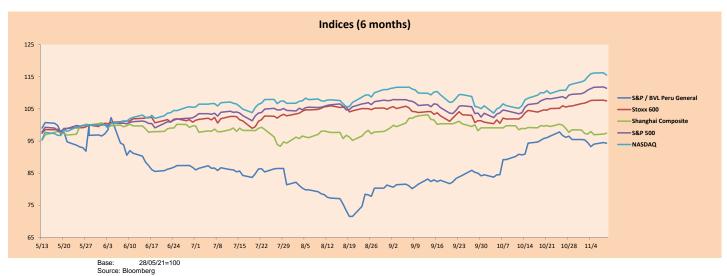
** PER is used in the stock market and original currency of the instrument

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

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	378.75	-2.36%	-2.77%	-5.07%	-2.87%	0.75
▼	S&P/BVLConsumer	1,122.76	-1.93%	-1.36%	-2.07%	3.14%	0.87
▼	S&P/BVLIndustrials	233.73	-1.99%	-3.38%	2.15%	22.65%	0.95
▼	S&P/BVLFinancials	866.42	-2.62%	-1.44%	-8.46%	-16.20%	1.14
▼	S&P/BVLConstruction	258.46	-1.39%	-2.91%	6.22%	23.59%	0.84
▼	S&P/BVLPublicSvcs	577.76	-1.32%	-1.19%	2.71%	-5.92%	0.34
▼	S&P/BVI Flectric Itil	564.04	-1 32%	-1 18%	2 72%	-5 92%	0.34

S&P/BVLConstructionTRPEN





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



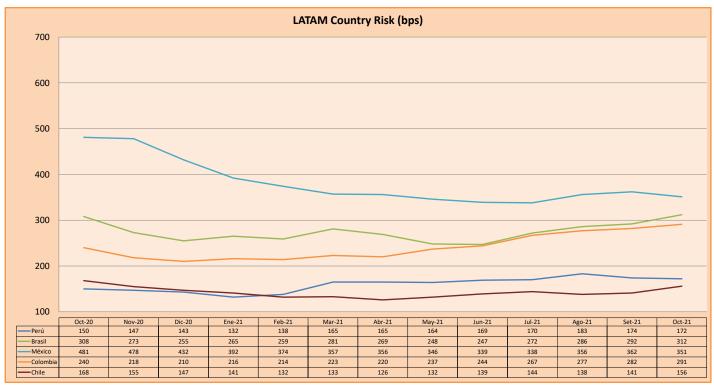
SOVEREIGN RATING

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-	The State of the Control of the Cont				
A1	A+	A+	and the block and a solah lass and the				
A2	Α	Α	Medium-high grade, with low credit				
А3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+	10 F				
Ba2	ВВ	ВВ	It has speculative elements and it is subject to substantial credit risk				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+	It is considered speculative and it has				
B2	В	В	high credit risk				
В3	B-	B-	night credit risk				
Caa1	CCC+						
Caa2	CCC		Bad credit conditions and it is subject				
Caa3	CCC-	CCC	to high credit risk				
Ca	CC						
100	C	200					
		DDD					
C	D	DD	Very clouse to default or in default				

Source: Bloomberg

Latin America Credit Rating								
Clasificadora de riesgo								
Country	Moody's	Fitch	S&P					
Peru	Baa1	BBB	BBB+					
México	Ba2	BB-	BB-					
Venezuela	С	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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