# **PULSO BURSÁTIL**

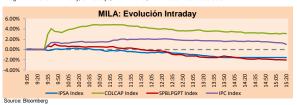
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



# MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
♥	IPSA (Chile)	4,332.45	-2.26%	-6.41%	5.87%	3.72%	98.44
₹	IGPA (Chile)	21,758.61	-2.02%	-6.14%	5.82%	3.58%	117.40
$\blacktriangle$	COLSC (Colombia)	916.45	1.52%	-1.10%	-6.51%	-13.46%	4.15
	COLCAP (Colombia)	1,418.24	3.23%	6.62%	1.74%	-1.37%	75.57
♥	S&P/BVL (Perú)*	19,884.09	-2.61%	-1.61%	-4.12%	-4.51%	92.97
₹	S&P/BVL SEL (Perú)	529.56	-2.79%	-1.17%	-3.84%	-3.96%	84.30
₹	S&P/BVL LIMA 25	28,200.46	-2.47%	-1.63%	-2.07%	11.91%	91.75
$\blacksquare$	IPC (México)	50,007.16	0.62%	-1.65%	-3.19%	13.48%	288.62
₩	S&P MILA 40	448.19	-1.33%	-3.42%	-2.26%	-16.17%	6.208.12

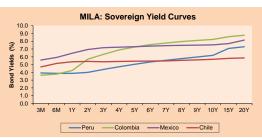
\*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date



	Currency	Price	1D*	5D*	30 D*	YTD*
$\blacktriangle$	Sol (PEN)	4.0706	0.13%	1.20%	1.94%	12.51%
$\blacktriangle$	Chilean Peso (CLP)	838.80	1.15%	2.95%	2.98%	17.85%
$\blacktriangle$	Colombian Peso (COP)	3,971.56	0.22%	-0.09%	5.42%	15.80%
$\blacktriangle$	Mexican Peso (MXN)	21.51	0.27%	0.40%	3.20%	8.01%

Base: 01/09/21=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	119.936	1.73	1.61	3.21
PERU 4.125 08/25/27	USD	110.064	2.28	2.20	5.12
PERU 8.75 11/21/33	USD	155.267	3.20	3.14	8.46
PERU 6.55 03/14/37	USD	135.174	3.57	3.53	10.02
PERU 5.625 11/18/2050	USD	137.704	3.54	3.53	16.39
CHILE 2.25 10/30/22	USD	101.547	0.78	0.30	0.90
CHILE 3.125 01/21/26	USD	105.673	1.76	1.64	3.86
CHILE 3.625 10/30/42	USD	107.234	3.17	3.13	15.04
COLOM 11.85 03/09/28	USD	151.042	3.02	2.76	4.80
COLOM 10.375 01/28/33	USD	143.575	5.26	5.10	7.27
COLOM 7.375 09/18/37	USD	118.335	5.64	5.58	9.75
COLOM 6.125 01/18/41	USD	105.674	5.67	5.61	11.24
MEX 4 10/02/23	USD	105.674	5.666	5.606	11.24
MEX5.55 01/45	USD	118.984	4.26	4.24	13.73



Source: Bloomberg

#### Lima, december 1, 2021

Equity				
Largest gains	Exchange	Currency	Price	▲ %
GRUPO ARGOS SA	Colombia	COP	15100.00	19.84
BANCOLOMBIA-PREF	Colombia	COP	34100.00	5.25
CEMENTOS ARGOS	Colombia	COP	6290.00	4.66
BANCO DAVIVIENDA	Colombia	COP	32400.00	4.52
AERO DEL SURES-B	Mexico	MXN	406.96	3.60

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	68,446,622
GRUPO MEXICO-B	Mexico	46,314,348
AMERICA MOVIL-L	Mexico	46,203,111
GRUPO F BANORT-O	Mexico	35,937,113
CEMEX SAB-CPO	Mexico	30,985,709

		_		
Largest losses	Exchange	Currency	Price	▼%
SMU SA	Chile	CLP	84.5	-15.5
CONCHATORO	Chile	CLP	1296	-12.7
PARQUE ARAUCO	Chile	CLP	736	-8.00
ENEL CHILE SA	Chile	CLP	33.99	-5.58
BANCO DE CHILE	Chile	CLP	76	-5.00

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	3,643,579,272
BANCO DE CHILE	Chile	156,623,747
BANCO SANTANDER	Chile	79,048,837
COLBUN SA	Chile	72,759,354
ENEL AMERICAS SA	Chile	54,075,723

#### MILA

Peru: The General Index of the BVL ended today's session with a positive result of -2.61%. The index maintains an annual accumulated negative trend of -4.51% in local currency, while the adjusted return in dollars amounts to -1.51.2% Then, the S&P / BVL Peru St varied by -2.79% while the S&P / BVL LIMA 25 by -2.47%. The PEN spot reached S /. 4.0706. Headline: Dollar would close December with upward pressure due to political noise and aggressive Fe on a degressive feature.

Chile: The IPSA index ended the day with a negative return of -2.26%. The most affected sectors of the day were Real Estate (-5.48%) and Basic Products (-4.69%). The worst performing stocks were SMU SA (-15.50%) and Viña Concha y Toro SA (-12.73%). Headline: The Chilean labor market has recovered 70% of the jobs lost during the pandemic.

Colombia: The COLCAP index ended the day with a positive return of + 3.23%. The sectors that benefited the most from the conference were Materials (+11.10%) and Finance (+4.28%). The best performing stocks were Grupo de Inversiones Suramericana (+20.48%) and Inversiones Argos SA (+19.84%). Headline: The economic keys of Colombia in 2022, according to the OECD.

Mexico: The IPC index closed the day with a positive return of + 0.62%. The sectors that benefited the most from the session were Non-basic consumer products (+ 2.03%) and Industrial (+ 1.60%). The worst performing stocks were Grupo Aeroportuario del Sureste SAB de CV (+ 3.60%) and Wal-Mart de México SAB de CV (+ 3.32%) Owner: Banxico must maintain its sole mandate: Victoria Rodríguez.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	27.52	-3.91%	-4.97%	-9.35%	-20.65%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	24.83	-1.86%	-9.91%	-0.96%	-17.81%	Cboe BZX
<b>A</b>	Global X MSCI Colombia	USD	10.25	2.84%	1.94%	-6.99%	-9.77%	NYSE Arca
$\blacktriangle$	iShares MSCI Mexico Capped	USD	45.56	0.55%	-1.02%	-5.46%	5.98%	NYSE Arca
$\blacktriangle$	iShares MSCI Emerging Markets	USD	49.02	0.37%	-2.72%	-4.48%	-5.13%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	49.16	-0.06%	-2.69%	-3.89%	-1.90%	NYSE Arca
$\blacktriangle$	iShares Core MSCI Emerging Markets	USD	60.25	0.22%	-2.65%	-4.26%	-2.89%	NYSE Arca
<b>A</b>	iShares JP Morgan Emerging Markets Bonds	USD	62.1	0.18%	-1.90%	-2.07%	1.67%	Cboe BZX
<b>A</b>	Morgan Stanley Emerging Markets Domestic	USD	5.58	0.18%	-2.28%	-3.79%	-11.29%	New York



Source: Bloomberg

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



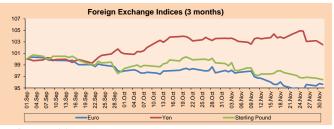
## **WORLD**

							Market Cap.
	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
7	Dow Jones (USA)	34,022.04	-1.34%	-5.00%	-5.27%	11.16%	11,229,555
7	Standard & Poor's 500 (EEUU)	4,513.04	-1.18%	-3.79%	-2.18%	20.15%	40,331,123
7	NASDAQ Composite (USA)	15,254.05	-1.83%	-3.30%	-2.19%	18.36%	26,408,184
1	Stoxx EUROPE 600 (Europe)	470.86	1.71%	-1.84%	-1.81%	18.00%	11,582,910
Δ.	DAX (Germany)	15,472.67	2.47%	-2.56%	-3.02%	12.78%	1,472,557
1	FTSE 100 (United Kingdom)	7,168.68	1.55%	-1.61%	-1.46%	10.96%	1,553,163
1	CAC 40 (France)	6,881.87	2.39%	-2.28%	-0.65%	23.97%	2,027,545
Δ.	IBEX 35 (Spain)	8,452.60	1.78%	-3.86%	-7.17%	4.69%	500,993
Λ.	MSCI AC Asia Pacific Index	191.65	0.99%	-2.43%	-3.52%	-4.14%	25,124,235
1	HANG SENG (Hong kong)	23,658.92	0.78%	-4.16%	-5.74%	-13.12%	3,646,683
Λ.	SHANGHAI SE Comp. (China)	3,576.89	0.37%	-0.44%	2.03%	2.99%	7,351,795
Λ.	NIKKEI 225 (Japon)	27,935.62	0.41%	-4.67%	-5.37%	1.79%	4,059,056
7	S&P / ASX 200 (Australia)	7,235.85	-0.28%	-2.21%	-1.80%	9.20%	1,649,702
Δ.	KOSPI (South Korea)	2,899.72	0.62%	-1.65%	-4.34%	0.33%	1,749,724
	*Legend: Variation 1D: 1 Day: 5D: 6	Dave 1M: 1 Monti	h: VTD: Var 9	4 12/31/20 to	data		



Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1320	-0.16%	1.08%	-2.46%	-7.33%
Yen	112.7800	-0.34%	-2.30%	-1.07%	9.23%
Sterling Pound	1.3279	-0.15%	-0.37%	-2.82%	-2.86%
Yuan	6.3681	0.06%	-0.38%	-0.46%	-2.44%
Hong Kong Dollar	7.7929	-0.06%	-0.07%	0.13%	0.51%
Brazilean Real	5.6808	1.02%	1.42%	-0.10%	9.28%
Argentine Deep	101 0112	0.07%	0.30%	1 20%	20.04%

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



01/09/21=100 Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,781.73	0.41%	-0.38%	-0.64%	-6.14%
Plata (US\$ Oz. T) (LME)	22.32	-2.27%	-5.25%	-7.19%	-15.48%
Cobre (US\$ TM) (LME)	9,492.00	-0.25%	-4.07%	-5.01%	22.49%
Zinc (US\$ TM) (LME)	3,268.50	-0.62%	-3.63%	-4.14%	19.75%
Petroleo WTI (US\$ Barril) (NYM)	65.57	-0.92%	-16.35%	-20.47%	38.07%
Estaño (US\$ TM) (LME)	39,906.00	0.00%	-2.95%	3.60%	94.24%
Plomo (US\$ TM) (LME)	2,324.50	0.27%	1.35%	-3.47%	17.65%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.60	0.00%	-6.67%	-3.98%	30.34%
Cacao (US\$ TM) (NYB-ICE)	2,352.00	0.26%	-6.37%	-9.61%	-5.54%
Café Arábica (US\$ TM) (NYB-ICE)	233.25	0.41%	-4.95%	10.31%	71.19%



01/09/21=100

Equity									
Germany (Stocks	from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DAI GY	EUR	86.59	4.33	Xetra	DHER GY	EUR	115.75	-1.66	Xetra
BMW GY	EUR	88.64	4.31	Xetra	MRK GY	EUR	216.3	-1.19	Xetra
1COV GY	EUR	51.7	3.73	Xetra	BEI GY	EUR	88.5	0.32	Xetra
CON GY	EUR	98.03	3.52	Xetra	BNR GY	EUR	75.98	0.37	Xetra
Europe (Stocks f	rom STOXX	KEUROPE 600	))						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AMS SE	CHF	17.385	6.20	SIX Swiss Ex	UBI FP	EUR	42.53	-6.14	EN Paris
CSP LN	GBp	436.6	5.71	Londres	ERF FP	EUR	106.4	-5.79	EN Paris
STLA IM	EUR	16	5.68	Borsa Italiana	TEF SQ	EUR	3.84	-3.92	Soc.Bol SIBE
AG1 GY	EUR	26.2	5.65	Xetra	DIM FP	EUR	501.6	-3.80	EN Paris

## **Global Overview:**

## **United States:**

The U.S. market closes with negative returns as investors were concerned about the latest variant of the coronavirus and the first evidence of its arrival in the U.S., while digesting the Fed Chairman's comments on rising inflation. The DOW JONE's index closed in negative territory after Jerome Powell stated that the Fed's tapering of monthly bond purchases, currently at 151 billion per month, may end sooner than expected after reviewing the latest employment and inflation data a head of the mid-December policy meeting. He further added that inflation may not be "transitory" after all. Meanwhile, the S&P 500 finished lower as the U.S. Center for Disease Control confirmed the first case The prevention of the Online of the County specifically in California, and that the person had returned from South Africa on November 22. Finally, the NASDAQ index ended with losses, being dragged down by BeyondSpring inc. with -61.39%, as the US Food and Drug Administration (FDA) had rejected the approval of its drug candidate for the prevention of chemotherapy-induced neutropenia, citing the need for an additional study, as they did not provide sufficient evidence on the benefits of the drug. Thus, DOW JONES -1.34%; S&P 500 -1.18%; NASDAQ -1.83% ended the day with negative results.

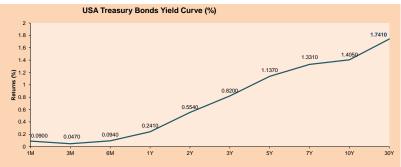
#### Europe:

Major European indices ended the session with positive returns, following the recovery from the massive sell-off in equities due to the emergence of the new variant of COVID-19. In addition, inflationary pressures, along with Jerome Powell's statements to the US Senate about tapering bond purchases, influenced European markets. In addition, Soumya Swaminathan, a representative of the World Health Organization, stated that current vaccines may have protection against the new variant. The pan-European STOXX 600 index closed with +1.71%; due to the release of the Eurozone manufacturing PMI expressed another month of peopean continent. The UK market ended higher, following reports of an acceleration in UK house prices in November. However, gains were held back by the detection of infections of the Omicron variant within the country. For its part, the German DAX index ended with positive performances, despite lower-than-expected sales in the German retail sector in October. Similarly, France's CAC40 closed higher, driven by the Energy sectors due to higher oil prices. However, gains were tempered by restrictions requiring negative tests for non-Eurozone tourists. Thus, FTSE 100 +1.55%; CAC 40 +2.39%; DAX +2.47%; STOXX 600 +1.71% ended with positive performances.

#### Asia:

The main Asian indices closed higher despite the Fed's president pointing out that monetary policy could tighten faster than expected. Meanwhile the publication of the Caixin index for manufacturing which had a value of 49.9 which was within expectations. The Chinese market closed with gains driven by the shares of the sectors Energy + 2.80%, Public Services + 1.75% and Communication Services + 0.95%. Meanwhile, the Hong Kong market closed with gains on positive expectations for future releases of the Caixin Indices for Services and Composite. On the other hand, the Japanese market closed in positive territory after an increase in capex by 1.2% year-on-year in the third quarter and the publication of the manufacturing PMI for November stood at 54.5. This benefited the shares of the Industrial + 2.17%, Real Estate + 1.04% and Finance + 0.54% sectors. Finally, the Australian market closed with negative results after the news that GDP contracted 1.9% for this quarter are w. 39% year-on-year in the third quarter of 2021. Thus, NIKKEI +0.41 %; HANG SENG + 0.78%; CSI 300 + 0.24%; S & P / ASX 200 -0.28%; KOSPI + 2.14% and SHANGHAI COMPOSITE + 0.36% finished with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	450.50	-1.11%	-4.03%	-2.07%	20.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.02	0.37%	-2.72%	-4.48%	-5.13%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.37	-0.32%	-0.84%	-1.37%	-2.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.54	-1.11%	-6.38%	-6.80%	27.34%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.83	-3.05%	-4.90%	-3.23%	-14.41%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	213.26	-2.25%	-7.91%	-8.85%	8.77%	NYSE Arca
SPDR GOLD SHARES	USD	166.16	0.40%	-0.57%	-0.81%	-6.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	152.34	0.49%	3.76%	4.03%	-3.42%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	387.12	-1.70%	-2.92%	-0.08%	23.39%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	150.74	-2.26%	-1.73%	-6.74%	-0.50%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	54.01	-1.06%	-6.73%	-7.61%	42.51%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	22.76	10.92%	47.70%	41.10%	-78.63%	Cboe BZX
UNITED STATES OIL FUND LP	USD	47.04	-1.82%	-15.82%	-18.23%	42.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.52	-1.62%	-4.36%	-4.26%	-23.06%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	93.53	-3.96%	-11.55%	-14.65%	59.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.89	0.18%	-2.85%	-1.88%	5.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.54	-1.54%	-5.22%	-4.09%	23.22%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	112.13	-3.56%	-6.60%	-13.47%	-20.35%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.84	-0.17%	0.93%	-0.11%	-3.83%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.86	0.36%	0.08%	-1.25%	-6.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.77	-1.31%	-4.80%	-2.42%	27.93%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.10	-0.24%	-4.49%	-7.21%	-17.94%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.95	-0.48%	-4.02%	-1.98%	3.71%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.08	-3.77%	-6.87%	-5.89%	-24.26%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	106.55	-0.26%	-0.87%	-1.44%	-2.19%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.98	-1.65%	-5.50%	-4.20%	23.61%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	44.87	-2.92%	-3.34%	-8.87%	40.22%	OTC US



Source: Bloomberg

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# **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
<b>A</b>	ALICORC1 PE**	S/.	5.86	1.52%	-1.10%	-6.51%	-13.46%	100.00%	1,666,698	0.96	14.25	12.06	1,227.60	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	-4.83%	0.00%	50.00%	149	1.11	0.00	-	32.03	Mining	1.02%
•	BACKUSI1 PE**	S/.	19.49	-0.05%	-0.46%	3.12%	-3.28%	85.00%	34,855	0.72	4.80	7.42	6,373.43	Industrial	0.82%
•	BAP PE**	US\$	113.40	-3.41%	-6.71%	-12.74%	-29.39%	100.00%	279,818	1.25	1.07	-	10,702.95	Diverse	5.82%
•	BVN PE**	US\$	6.89	-4.97%	0.44%	-11.67%	-42.58%	95.00%	572,534	1.20	0.00	-	1,895.86	Mining	5.88%
•	CASAGRC1 PE**	S/.	7.45	-2.10%	0.68%	27.35%	56.84%	95.00%	188,689	1.19	13.23	5.13	154.17	Agricultural	1.31%
•	BBVAC1 PE**	S/.	1.90	-3.06%	-5.94%	-5.00%	-9.35%	90.00%	282,750	1.01	2.39	13.10	3,154.59	Finance	2.85%
•	CORAREI1 PE**	S/.	1.76	-2.76%	-4.86%	18.12%	97.75%	100.00%	237,829	1.06	15.66	2.68	541.64	Industrial	1.72%
•	CPACASC1 PE**	S/.	4.91	-4.84%	-6.12%	-0.81%	-7.36%	95.00%	711,570	0.59	16.09	35.07	559.76	Industrial	2.38%
•	CVERDEC1 PE**	US\$	32.00	-0.03%	23.08%	52.02%	52.96%	100.00%	5,063,103	1.32	1.79	11.66	11,201.79	Mining	5.25%
•	ENGEPEC1 PE**	S/.	2.23	-3.88%	-3.88%	3.24%	-5.91%	50.00%	11,283	0.69	13.94	9.71	1,312.37	Public Services	1.44%
•	ENDISPC1**	S/.	4.27	-0.23%	-0.23%	-2.95%	-20.93%	45.00%	1,268	0.81	7.74	8.72	669.84	Public Services	0.98%
•	FERREYC1 PE**	S/.	1.82	-3.70%	-3.19%	-8.54%	4.60%	100.00%	370,746	1.09	10.81	5.13	436.24	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.30	0.00%	-3.70%	-17.72%	-25.29%	80.00%	186,145	0.95	0.00	-	278.46	Diverse	4.05%
•	IFS PE**	US\$	25.55	-3.58%	0.08%	-10.35%	-17.42%	95.00%	264,148	1.22	3.01	6.30	2,949.69	Diverse	7.22%
•	INRETC1 PE**	US\$	34.50	-2.18%	-3.63%	-6.76%	-11.99%	90.00%	302,095	0.84	3.95	75.63	3,546.85	Diverse	5.28%
•	LUSURC1 PE**	S/.	14.25	-0.21%	1.79%	5.56%	-44.12%	75.00%	14,174	#N/A N/A	7.29	14.08	1,704.68	Public Services	1.81%
•	MINSURI1 PE**	S/.	3.78	-4.30%	-3.08%	21.94%	104.32%	100.00%	348,167	0.96	8.84	2.87	2,677.18	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	0.00%	-2.78%	32.08%	45.00%	1,168	1.24	0.00	-	37.01	Mining	2.12%
•	SCCO PE**	US\$	58.00	-1.07%	-2.24%	-3.81%	-11.99%	85.00%	2,900	0.84	5.52	13.80	44,838.71	Mining	2.14%
•	SIDERC1 PE**	S/.	1.61	-2.42%	-4.17%	11.03%	49.35%	100.00%	77,820	0.87	21.99	3.84	276.86	Industrial	1.43%
•	TV PE**	US\$	0.12	-5.60%	-15.71%	-38.22%	-19.73%	90.00%	57,624	1.27	0.00	-	116.71	Mining	2.93%
-	UNACEMC1 PE**	S/.	1.90	0.00%	5.56%	11.11%	22.58%	100.00%	801,714	1.14	3.47	7.96	848.63	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.57	-1.72%	-9.52%	-19.72%	9.62%	100.00%	395,294	1.62	0.00	-	570.84	Mining	5.90%
▼	NEXAPEC1 PE**	S/.	3.45	-1.43%	-0.86%	1.77%	21.91%	85.00%	2,966	1.16	0.00	9.07	1,075.47	Mining	1.56%

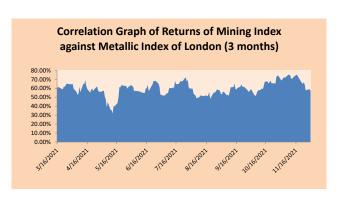
Quantity of shares: Source: Bloomberg, Economática 20 \*Bloomberg Industry Classification System Hold

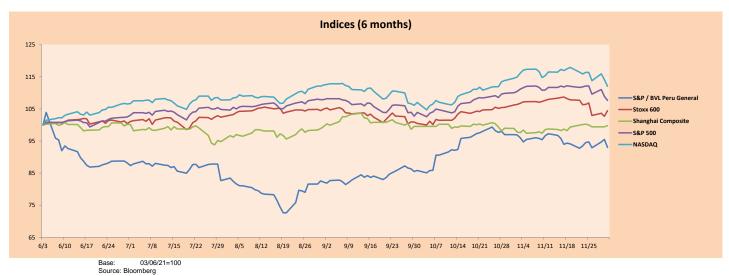
\*\* PER is used in the stock market and original currency of the instrument

\*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	388.57	-1.85%	0.39%	-0.37%	-0.35%	0.81
▼	S&P/BVLConsumer	1,104.22	-1.99%	-3.20%	-3.83%	1.43%	0.79
▼	S&P/BVLIndustrials	233.37	-1.97%	-1.17%	1.08%	22.47%	0.83
▼	S&P/BVLFinancials	851.21	-3.31%	-4.91%	-10.50%	-17.67%	1.22
▼	S&P/BVLConstruction	257.92	-1.35%	-0.45%	4.88%	23.34%	0.72
▼	S&P/BVLPublicSvcs	569.82	-1.40%	-2.54%	0.66%	-7.21%	0.31
▼	S&P/BVI Flectric Itil	556 29	-1 40%	-2 54%	0.66%	-7 21%	0.31

S&P/BVLConstructionTRPEN





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



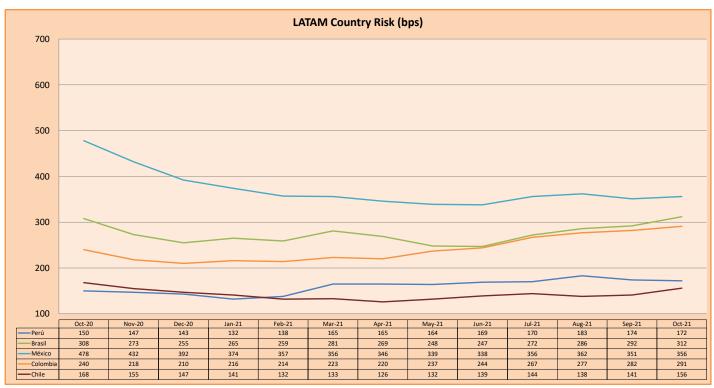
# **SOVEREIGN RATING**

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-	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
A1	A+	A+	Readings high anada mish langaradis			
A2	Α	Α	Medium-high grade, with low credit risk			
A3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+	1. L			
Ba2	BB	ВВ	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	It is considered speculative and it has			
B2	В	В	high credit risk			
B3	B-	B-	iligii credit iisk			
Caa1	CCC+					
Caa2	CCC		Bad credit conditions and it is subject			
Caa3	CCC-	CCC	to high credit risk			
Ca	CC		to ingli credit ilan			
7.0	C	0.00				
		DDD	AND THE PERSON OF THE PERSON O			
C	D	DD	Very clouse to default or in default			
				100		

Source: Bloomberg

Latin America Credit Rating									
Clasificadora de riesgo									
Country	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-	А						
Argentine	Ca	WD	CCC+						
Panama	Baa2	BBB-	BBB						

Source: Bloomberg



Source: BCRP

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