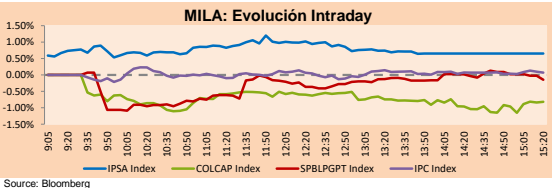


MILA

Lima, december 9, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,418.79	0.54%	1.99%	1.27%	5.78%	97.26
▲ IGPA (Chile)	22,087.95	0.47%	1.51%	0.61%	5.14%	115.88
▼ COLSC (Colombia)	946.31	-0.24%	3.26%	-3.79%	-10.64%	4.32
▼ COLCAP (Colombia)	1,399.15	-0.77%	-1.35%	0.35%	-2.69%	78.92
▲ S&P/BVL (Perú*)	20,548.98	0.14%	3.34%	0.29%	-1.31%	94.46
▲ S&P/BVL SEL (Perú)	545.43	1.04%	3.00%	0.40%	-1.08%	85.50
▲ S&P/BVL LIMA 25	29,376.05	1.15%	4.17%	2.79%	16.58%	93.25
▲ IPC (México)	51,238.02	0.36%	0.61%	-1.68%	16.27%	305.54
▼ S&P MILA 40	453.26	-0.64%	1.13%	-4.45%	-15.22%	6,404.27

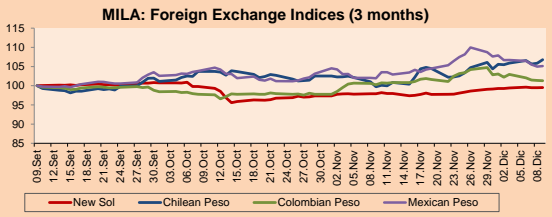
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

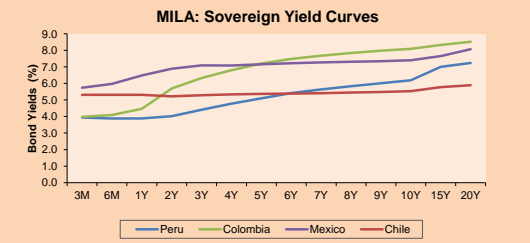
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,079.9	0.07%	0.23%	1.62%	12.77%
▲ Chilean Peso (CLP)	848.25	0.87%	1.25%	7.08%	19.17%
▼ Colombian Peso (COP)	3,903.02	-0.07%	-0.90%	1.04%	13.80%
▲ Mexican Peso (MXN)	20.96	0.13%	-1.43%	3.16%	5.25%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.668	1.77	1.64	3.18
PERU 4.125 08/25/27	USD	110.243	2.25	2.15	5.10
PERU 8.75 11/21/33	USD	156.079	3.13	3.06	8.44
PERU 6.55 03/14/37	USD	136.817	3.45	3.41	10.04
PERU 5.625 11/18/2050	USD	140.611	3.43	3.39	16.56
CHILE 2.25 10/30/22	USD	101.481	0.80	0.82	0.88
CHILE 3.125 01/21/26	USD	105.554	1.78	1.65	3.84
CHILE 3.625 10/30/42	USD	107.322	3.17	3.12	15.04
COLOM 11.85 03/09/28	USD	151.997	2.78	2.68	4.79
COLOM 10.375 01/28/33	USD	144.773	5.12	5.00	7.26
COLOM 7.375 09/18/37	USD	119.118	5.58	5.50	9.78
COLOM 6.125 01/18/41	USD	106.54	5.60	5.53	11.31
MEX 4 10/02/23	USD	106.54	5.603	5.526	11.31
MEX5.55 01/45	USD	120.22	4.20	4.16	13.80



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CENCOSUD SHOPPIN	Chile	CLP	885.00	4.49
CENCOSUD SA	Chile	CLP	1340.00	4.10
GRUPO F BANORT-O	Mexico	MXN	135.42	3.79
PARQUE ARAUCO	Chile	CLP	798.90	3.75
GRUMA SAB-B	Mexico	MXN	259.80	3.66

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	65,004,938
ARCA CONTINENTAL	Mexico	50,439,593
GRUPO F BANORT-O	Mexico	49,191,471
AMERICA MOVIL-L	Mexico	30,968,507
GRUPO MEXICO-B	Mexico	25,948,803

Largest losses	Exchange	Currency	Price	▼%
GRUPO ARGOS SA	Colombia	COP	13500	-3.57
INDUSTRIAS PENOL	Mexico	MXN	243.1	-3.14
BUENAVENTURA-ADR	Peru	USD	7.3	-3.05
GRUPO TELEV-CPO	Mexico	MXN	40.23	-2.69
CEMEX SAB-CPO	Mexico	MXN	12.64	-2.24

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	449,933,165
BANCO DE CHILE	Chile	258,673,824
ENEL CHILE SA	Chile	117,995,761
BANCO SANTANDER	Chile	116,735,492
ENEL AMERICAS SA	Chile	52,512,245

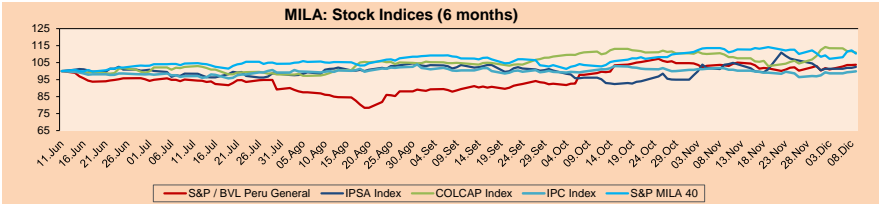
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.14%. The index maintains an annual accumulated negative trend of -1.31% in local currency, while the adjusted yield in dollars amounts to -12.48%. Then, the S&P / BVL Peru SEL varied by +1.04% while the S&P / BVL LIMA 25 by +1.15%. The PEN spot reached 5 / 4.0800. Headline: Peru: tax reform is progressive and aims at more equitable tax collection.

Chile: The IPSA index ended the day with a positive return of +0.49%. The sectors that benefited the most from the session were Real Estate (+3.39%) and Consumer Staples (+2.22%). The best performing stocks were Cencosud Shopping SA (+4.49%) and Cencosud SA (+4.10%). Headline: Bloomberg: Chile's polarized presidential election promises a shake-up.

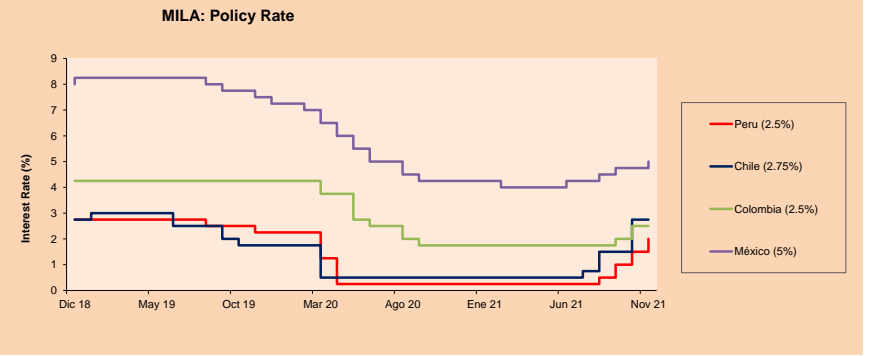
Colombia: The COLCAP index ended the day with a negative return of -0.77%. This sector that benefited the most from the session were Consumer Staples (-1.75%) and Materials (-1.47%). The best performing stocks were Inversiones Argo SA (-3.57%) and Canacol Energy Ltd (-2.94%). Headline: United States confirms recommendation to travelers to reconsider travel to Colombia.

Mexico: The IPC index closed the day with a positive return of +0.36%. The sectors that benefited the most from the session were Financials (+2.38%) and Communication Services (+0.45%). The best performing stocks were Grupo Financiero Banorte SAB de CV (+3.79%) y Gruma SAB de CV (+3.66%). Headline: Mexico's economy could close 2021 in recession.



Base: 14/06/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.88	-0.10%	2.78%	-2.86%	-16.72%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.23	-1.87%	1.53%	-7.75%	-16.48%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.21	-3.22%	-2.21%	-3.60%	-10.12%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.94	0.15%	2.30%	-3.81%	11.51%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.04	-0.48%	0.85%	-2.25%	-3.15%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.14	-0.50%	0.80%	-2.26%	0.06%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	61.52	-0.61%	0.89%	-2.16%	-0.84%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.1	-0.05%	1.11%	-1.00%	3.31%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.58	0.00%	0.00%	-4.45%	-11.29%	New York



Source: Bloomberg

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PULSO BURSÁTIL

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

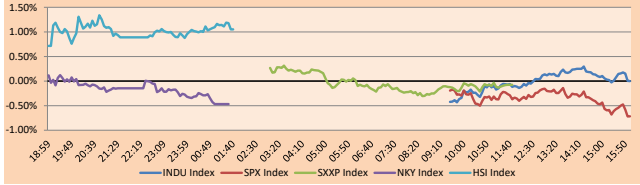


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	35,754.69	0.00%	3.22%	-1.56%	16.82%	11,621,654
Standard & Poor's 500 (EEUU)	4,667.45	-0.72%	1.97%	-0.38%	24.26%	41,475,988
NASDAQ Composite (USA)	15,517.37	-1.71%	0.89%	-2.32%	20.40%	26,947,212
Stoxx EUROPE 600 (Europe)	476.99	-0.08%	2.48%	-1.40%	19.54%	11,748,685
DAX (Germany)	15,639.26	-0.30%	2.46%	-2.67%	14.00%	1,491,576
FTSE 100 (United Kingdom)	7,321.26	-0.22%	2.69%	-0.26%	13.32%	1,590,665
CAC 40 (France)	7,008.23	-0.09%	3.13%	-0.52%	26.24%	2,063,100
IBEX 35 (Spain)	8,399.60	-0.33%	1.19%	-1.12%	4.04%	499,359
MSCI AC Asia Pacific Index	195.51	0.34%	1.82%	-1.55%	-2.21%	26,079,209
HANG SENG (Hong Kong)	24,254.86	1.08%	1.96%	-2.97%	-10.93%	4,000,225
SHANGHAI SE Comp. (China)	3,673.04	0.98%	2.78%	5.17%	5.76%	7,549,894
NIKKEI 225 (Japan)	28,725.47	-0.47%	3.50%	-1.31%	4.67%	4,132,427
S&P/ASX 200 (Australia)	7,384.46	-0.28%	2.20%	-0.81%	11.79%	1,683,335
KOSPI (South Korea)	3,029.57	0.36%	0.61%	3.39%	5.43%	1,837,021

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

Global Markets: Intraday Evolution (var %)

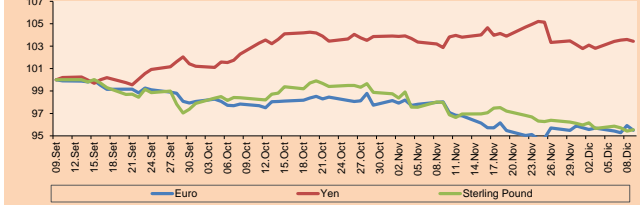


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1,1293	-0.44%	-0.07%	-2.59%	-7.56%
Yen	113,4900	-0.16%	0.34%	0.55%	9.92%
Sterling Pound	1,3221	0.13%	-0.83%	-2.48%	-3.28%
Yuan	6,3776	0.53%	0.01%	-0.24%	-2.29%
Hong Kong Dollar	7,7972	0.00%	0.08%	0.08%	0.57%
Brazilian Real	5,5802	0.91%	-1.05%	1.72%	7.34%
Argentine Peso	101,5238	0.10%	0.43%	1.41%	20.65%

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

Foreign Exchange Indices (3 months)



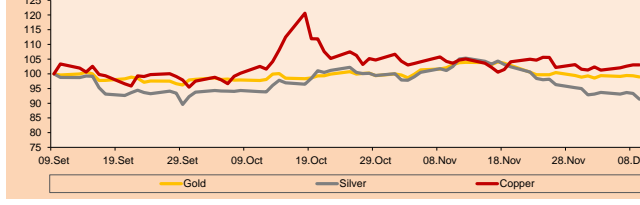
Base: 09/09/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,775.33	-0.43%	0.37%	-3.09%	-6.48%
Plata (US\$ Oz. T) (LME)	21.96	-2.10%	-1.89%	-9.64%	-16.82%
Cobre (US\$ TM) (LME)	9,654.75	0.00%	0.68%	-1.13%	24.59%
Zinc (US\$ TM) (LME)	3,339.00	0.00%	3.34%	0.95%	22.34%
Petroleo WTI (US\$ Barril) (NYM)	70.94	-1.96%	6.68%	-14.07%	49.38%
Estante (US\$ TM) (LME)	39,904.75	0.00%	0.67%	3.10%	94.24%
Plomo (US\$ TM) (LME)	2,360.00	0.00%	3.65%	0.06%	19.45%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.69	-0.66%	5.75%	-1.06%	37.98%
Cacao (US\$ TM) (NYB-ICE)	2,451.00	-0.77%	-0.08%	-0.53%	-1.57%
Café Arábica (US\$ TM) (NYB-ICE)	240.20	-1.64%	1.52%	15.12%	76.29%

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

Principal Metals Index (3 months)



Base: 09/09/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EOAN GY	EUR	11.308	1.62	Xetra	DHER GY	EUR	107.05	-2.01	Xetra
MKR GY	EUR	224.5	1.49	Xetra	AIR GY	EUR	105.48	-1.71	Xetra
ENR GY	EUR	23.11	1.01	Xetra	DPW GY	EUR	53.51	-1.55	Xetra
LIN GY	EUR	294.75	0.86	Xetra	ADS GY	EUR	259	-1.52	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
UCG IM	EUR	12.8	10.82	Borsa Italiana	AG1 GY	EUR	23.8	-5.56	Xetra
THG LN	GBP	197.2	8.53	Londres	UMI BB	EUR	38.5	-5.52	EN Brussels
EVO SS	SEK	1114	5.00	Stockholm	CTEC LN	GBP	184.55	-4.90	Londres
SOBI SS	SEK	185.1	4.14	Stockholm	NESTE FH	EUR	43.29	-4.73	Helsinki

Global Overview:

United States:

Major US indices ended the day negative after a three-day rally as investors weighed positive labor market data ahead of Friday's inflation report. This intensified expectations of an increase in the pace of tightening of the Federal Reserve's monetary policy. In turn, economists predict that inflation for the month of November would be 6.8%, opposite and that it could be due to a strong increase in rising incomes. The DOW JONES +0.00 index closed unchanged as the gains in the Basic Products sectors +0.70% were offset by the losses in the Materials sector -0.95%. Meanwhile, the S&P 500 index -0.72% closed with losses due to bad inflation expectations and losses in the First Needs Products -1.69%, Real Estate -1.36% and Information Technology -1.09% sectors. Finally, the NASDAQ technology index -1.71% closed in negative territory due to a weakness in the semiconductor sector and a fear of the decision of the FED on an increase in rates. Thus, DOW JONES +0.00%; S&P 500 -0.72%; NASDAQ -1.71% ended the day lower.

Europe:

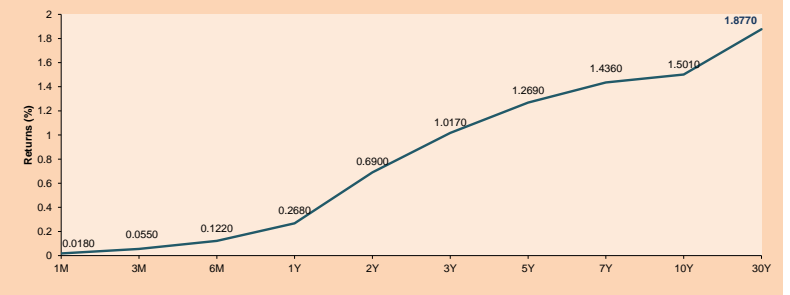
The main indices of the European continent ended the session lower, after concerns about the new variant "Omicron" returned, due to the fall of technology stocks of large market capitalization and the fall in oil prices. In this way, the pan-European STOXX 600 index ended lower, since the measures taken to stop the spread of the variant affected the economic recovery. Likewise, the IMF's warnings about the impact of the new strain outweighed the optimism of the major vaccine manufacturers, worrying investors. On the other hand, Germany's DAX posted losses, weighed down by the transportation, technology, and consumer cyclical sectors. On the other hand, France's CAC40 ended lower, weighed down by fashion giant SMCP after a battle for ownership erupted and a confirmation from major shareholders that 16% of the firm had been illegally transferred abroad. Lastly, the UK's FTSE100 ended negatively weighed down by concerns about the variant's current situation and the announcement of further stricter restrictions. Thus, FTSE 100 -0.22%; CAC 40 -0.09%; DAX -0.30%; STOXX 600 -0.88% ended the day lower.

Asia:

The main Asian indices closed with mixed performances, due to the impact caused by the meetings of the world's main central banks, whose decisions are expected to be announced in the coming days. The Chinese market closed with positive returns, due to greater investor optimism for a reduction in inflation in Chinese factories. Meanwhile, the Hong Kong market closed higher, as the real estate company China Evergrande Group acknowledged the need to restructure debt and create a reform plan with offshore creditors. On the other hand, Japanese stocks had a negative variation, as the Japan's economy contracted at a faster pace than expected, due to the increase of COVID-19 in the summer. South Korea's KOSPI also saw an increase in performance as the Bank of Korea stated that the emergence of the new Omicron variant has led to increased uncertainty regarding growth and inflation forecasts. However, Australian stocks ended lower, as a result of the Australian Central Bank's high probability that it will maintain its bonding program until the federal elections take place, in order to keep monetary policy from becoming politicized. Thus, NIKKEI -0.47%; HANG SENG +1.08%; CSI 300 +1.66%; S&P/ASX 200 -0.28%; KOSPI +0.93% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	466.35	-0.68%	1.96%	-0.22%	24.73%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.04	-0.48%	0.85%	-2.25%	-3.15%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.43	-0.45%	0.50%	-1.18%	-1.00%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.01	-0.20%	0.91%	-2.52%	32.33%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.68	-2.57%	0.72%	-7.92%	-14.83%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	220.52	-2.26%	0.60%	-8.55%	12.48%	NYSE Arca
SPDR GOLD SHARES	USD	165.88	-0.61%	0.39%	-3.16%	-7.00%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.22	0.56%	-2.17%	-1.15%	-5.40%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	393.73	-1.47%	0.98%	-0.40%	25.50%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	149.52	-2.07%	-1.13%	-3.86%	-1.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.82	-0.77%	2.23%	-3.74%	49.92%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.42	3.99%	-21.06%	1.42%	84.58%	Cboe BZX
UNITED STATES OIL FUND LP	USD	51.02	-2.67%	5.65%	-11.99%	54.56%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.47	-2.62%	2.52%	0.20%	-17.80%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	100.35	-1.79%	3.93%	-9.80%	71.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.78	-0.13%	3.07%	3.34%	9.70%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.91	-1.27%	1.99%	0.59%	28.49%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	111.78	-4.21%	-2.44%	-13.10%	-20.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.64	-0.08%	-0.38%	-1.66%	-3.97%	NYSE Arca
ISHARES JP MORGAN SEMI EMERGI	USD	109.09	-0.06%	0.54%	-1.65%	-5.88%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.94	-1.27%	1.85%	1.14%	33.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.87	0.03%	1.33%	-1.50%	-16.28%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.96	0.27%	3.21%	0.40%	8.17%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.73	-2.98%	0.32%	-11.32%	-24.91%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	107.83	-0.98%	0.50%	-1.32%	-1.02%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.42	-1.45%	2.12%	0.31%	30.01%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	37.10	-8.01%	-18.26%	-30.64%	15.94%	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/.	5.70	-0.24%	3.26%	-3.79%	-10.64%	100.00%	24,733	0.84	14.65	11.73	1,191.57	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	-1.43%	0.00%	68.42%	153	1.11	0.00	-	31.96	Mining	1.02%
▲ BACKUSI1 PE**	S/.	22.40	1.82%	7.69%	12.06%	11.17%	84.21%	86,669	0.72	4.17	8.26	7,060.86	Industrial	0.82%
▼ BAP PE**	US\$	114.76	-1.83%	-0.64%	-8.85%	-28.54%	100.00%	1,085,521	1.24	1.06	-	10,831.31	Diverse	5.82%
▼ BVN PE**	US\$	7.30	-3.05%	2.82%	-2.14%	-39.17%	94.74%	116,082	1.28	0.00	-	2,008.68	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.98	-0.25%	-5.00%	30.82%	68.00%	84.21%	61,380	1.09	12.35	5.49	164.76	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.80	0.00%	-5.26%	-10.89%	-14.12%	89.47%	113,891	0.92	2.52	12.41	2,981.75	Finance	2.85%
- CORAREI1 PE**	S/.	1.72	0.00%	-3.91%	7.50%	93.26%	100.00%	17,655	0.95	16.02	2.62	538.61	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.90	1.03%	-0.81%	-2.97%	-7.55%	94.74%	39,725	0.62	16.12	35.00	556.46	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	34.50	0.58%	6.12%	50.00%	64.91%	100.00%	969,988	1.23	1.66	12.57	12,076.93	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.23	0.00%	0.00%	-2.19%	-5.91%	57.89%	1,148	0.69	0.00	9.71	1,309.38	Public Services	1.44%
- ENDISPC1**	S/.	4.27	0.00%	0.00%	-5.95%	-20.93%	52.63%	1,604	0.81	0.00	8.72	668.32	Public Services	0.98%
- FERREY1 PE**	S/.	1.85	0.00%	1.65%	-1.60%	6.32%	100.00%	47,788	1.07	10.63	5.21	442.42	Diverse	4.90%
- AENZAC1 PE**	S/.	1.50	0.00%	12.78%	-6.25%	-13.79%	78.95%	73	0.95	0.00	-	320.57	Diverse	4.05%
▼ IFS PE**	US\$	24.18	-2.54%	-3.28%	-11.04%	-21.85%	94.74%	118,406	1.20	3.18	5.98	2,791.53	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.30	3.52%	2.92%	-4.34%	-9.95%	89.47%	132,019	0.85	3.86	77.60	3,629.10	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.50	2.84%	1.68%	4.32%	-43.14%	73.68%	2,843	#N/A N/F	7.17	14.33	1,730.63	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.80	2.15%	-3.80%	20.63%	105.41%	100.00%	92,857	0.95	18.09	2.88	2,685.22	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	4.48%	32.08%	57.89%	893	1.24	0.00	-	37.01	Mining	2.12%
▲ SCCO PE**	US\$	60.50	0.73%	3.79%	1.22%	-8.19%	84.21%	9,661	0.90	5.29	14.39	46,771.42	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.65	0.61%	2.48%	10.00%	53.06%	100.00%	17,036	0.86	21.46	3.93	283.10	Industrial	1.43%
▲ TV PE**	US\$	1.25	12.61%	9.65%	-21.88%	-14.97%	89.47%	2,000	1.26	0.00	-	123.64	Mining	2.93%
▲ UNACEM1 PE**	S/.	2.40	13.21%	20.00%	43.71%	54.84%	100.00%	20,439,293	1.00	2.75	10.04	1,069.51	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.59	1.72%	1.72%	-11.94%	13.46%	100.00%	2,653,357	1.64	0.00	-	1,654.47	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.56	0.00%	3.19%	3.19%	25.80%	73.68%	45,434	1.15	0.00	9.33	1,106.93	Mining	1.56%

Quantity of shares: 25
 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

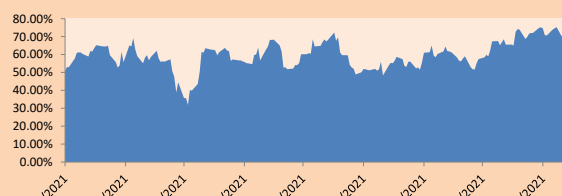
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	409.14	0.17%	3.91%	-4.84%	-4.92%	0.79
▲ S&P/BVLConsumer	1,134.78	2.73%	1.64%	-2.10%	4.24%	0.80
▲ S&P/BVLIndustrials	254.98	4.06%	7.24%	11.92%	33.81%	0.83
▼ S&P/BVLFinancials	855.63	-1.83%	-0.97%	-7.57%	-17.24%	1.22
▲ S&P/BVLConstruction	288.59	5.41%	9.13%	16.96%	38.00%	0.73
▼ S&P/BVLPublicSvcs	562.98	-1.20%	-1.45%	-2.74%	-8.32%	0.30
▼ S&P/BVLElectricUtil	549.61	-1.20%	-1.45%	-2.74%	-8.32%	0.30

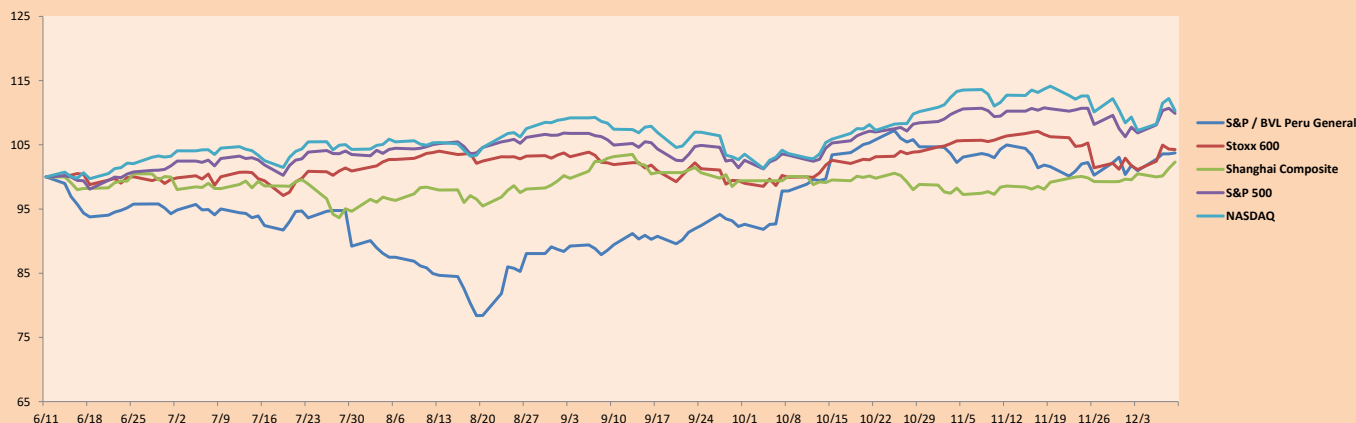
S&P/BVLConstructionTRPEN

*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: 11/06/21=100
 Source: Bloomberg

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SOVEREIGN RATING

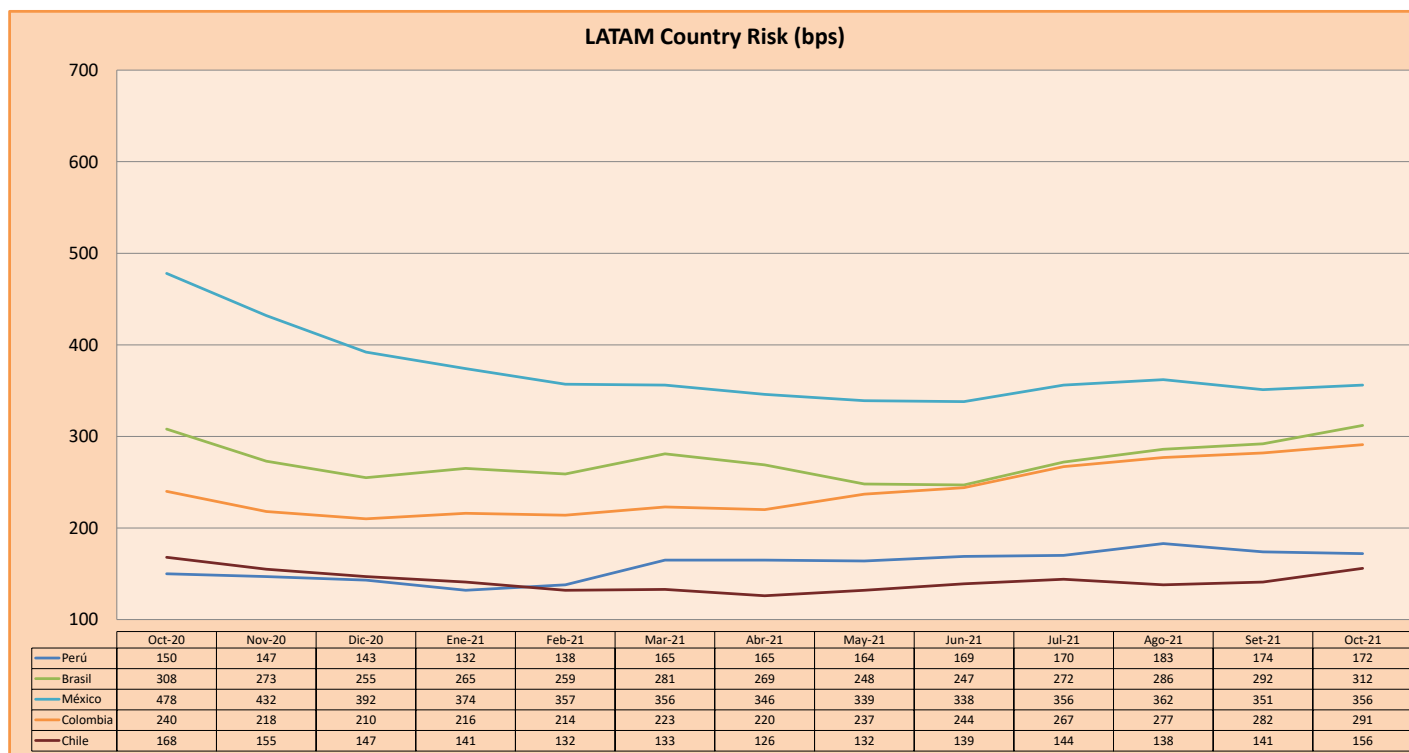
RISK RATINGS

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

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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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