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)	4,301.25	-2.37%	-1.56%	-4.12%	2.97%	98.24
▼ IGPA (Chile)	21,545.58	-2.16%	-1.51%	-4.18%	2.56%	116.93
▼ COLSC (Colombia)	941.71	-0.40%	1.76%	-2.75%	-11.07%	4.33
▼ COLCAP (Colombia)	1,353.91	-2.54%	-5.45%	-0.19%	-5.84%	78.31
▲ S&P/BVL (Perú)*	20,294.55	0.11%	1.47%	-2.41%	-2.53%	95.16
▲ S&P/BVL SEL (Perú)	538.44	0.33%	1.73%	-1.92%	-2.35%	85.76
▲ S&P/BVL LIMA 25	29,497.93	1.47%	4.07%	1.76%	17.06%	93.94
▼ IPC (México)	50,419.17	-1.55%	-0.37%	-1.97%	14.42%	306.04
▼ S&P MILA 40	443.29	-1.91%	-1.77%	-6.15%	-17.08%	6,432.00

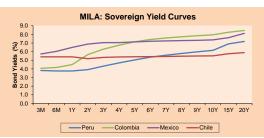
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date





Base: 13/09/21=100

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	119.748	1.75	1.60	3.18
PERU 4.125 08/25/27	USD	110.477	2.21	2.11	5.09
PERU 8.75 11/21/33	USD	156.496	3.09	3.03	8.45
PERU 6.55 03/14/37	USD	137.173	3.43	3.38	10.04
PERU 5.625 11/18/2050	USD	141.757	3.37	3.35	16.60
CHILE 2.25 10/30/22	USD	101.484	0.81	0.29	0.87
CHILE 3.125 01/21/26	USD	105.629	1.76	1.64	3.83
CHILE 3.625 10/30/42	USD	107.652	3.15	3.10	15.04
COLOM 11.85 03/09/28	USD	152.412	2.74	2.59	4.78
COLOM 10.375 01/28/33	USD	144.762	5.12	5.00	7.26
COLOM 7.375 09/18/37	USD	118.776	5.60	5.53	9.77
COLOM 6.125 01/18/41	USD	106.08	5.64	5.57	11.28
MEX 4 10/02/23	USD	106.08	5.638	5.565	11.28
MEX5.55 01/45	USD	120.582	4.18	4.13	13.79



Source: Bloomberg

Lima, december 13, 2021

Equity				
Largest gains	Exchange	Currency	Price	▲%
MEGACABLE-CPO	Mexico	MXN	65.27	2.27
VOLCAN CIA MIN-B	Peru	PEN	0.59	1.72
FERREYCORP SAA	Peru	PEN	1.88	1.62
WALMART DE MEXIC	Mexico	MXN	74.50	1.09
BECLE SAB DE CV	Mexico	MXN	51.03	0.93
Per Turnover		Exchange	Amount	(US\$)
WALMART DE MEXIC		Mexico	122,393	3,242
GRUPO F BANORT-O		Mexico	59,729	,982
AMERICA MOVIL-L		Mexico	47,365	,245

Mexico

Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	20500	-5.18
GRUPO F BANORT-O	Mexico	MXN	126.63	-4.42
GRUPO ARGOS SA	Colombia	COP	13290	-4.39
EMPRESAS COPEC	Chile	CLP	6030	-4.29
BANCO SANTANDER	Chile	CLP	36.34	-4.27

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,278,343,370
BANCO DE CHILE	Chile	124,633,939
ENEL CHILE SA	Chile	73,666,865
CEMEX SAB-CPO	Mexico	73,470,390
BANCO SANTANDER	Chile	69,570,820

MILA

CEMEX SAB-CPO

Peru: The General Index of the BVL ended today's session with a positive result of + 0.11%. The Index maintains an annual acc umulated negative trend of -2.53% in local currency, while the adjusted yield in dollars amounts to -13.01%. Then, the S&P / BVL Peru SEL changed by + 0.33% while the S&P / BVL LIMA 25 by + 1.47%. The PEN spot reached 5 / 4.0537. Headline: BCK: Economy would have grown between 4% and 6% in October

44,805,853

44.041.238

Chile: The IPSA index ended the day with a negative return of -2.37%. The sectors that benefited the least from the session were Energy (-4.29%) and Finance (-3.36%). The worst performing stocks were Empresas Copec SA (-4.29%) and Banco Santander Chile (-4.27%). Headline: IPSA falls 2.37% and falls to its lowest level in almost a month ahead of elections and a sharp rise in interest rates

Colombia: The COLCAP index ended the day with a negative return of -2.54%. The most affected sectors of the day were Materials (-3.56%) and Energy (-2.56%). The worst performing stocks were Interconectado Eléctrica SA (-5.18%) and Grupo Argos SA (-4.39%). Owner: Gilinski Group extends Nutresa acquisition offer until January

Mexico: The IPC index closed the day with a positive return of -1.55%. The sectors that benefited the least from the session were Finance (-3.12%) and Communication Services (-2.40%). The worst performing stocks were Grupo Financiero Banorte (-4.42%) and Banco del Bajio SA (-4.30%) Headline: Wall Street Yalters' prior to the Fed's monetary policy announcement



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 28.06 23.59 9.9107 46.43 48.59 49.46 LISD -0.85% -5.94% -5.05% -0.36% -1.44% 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 USD USD USD USD USD -5.03% -7.10% -4.12% 0.18% -2.27% 59.3 61.85 5.54 -4.42% USD USD NYSE Arca 1.26% -11.92% Cboe BZX New York -5.94%



Source: Bloomberg

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6.30 Londres 5.41 EN Amsterda

WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
₹	Dow Jones (USA)	35,650.95	-0.89%	1.20%	-1.24%	16.48%	11,794,529
₹.	Standard & Poor's 500 (EEUU)	4,668.97	-0.91%	1.68%	-0.30%	24.30%	41,563,238
₹.	NASDAQ Composite (USA)	15,413.28	-1.39%	1.24%	-2.82%	19.59%	26,562,979
₹.	Stoxx EUROPE 600 (Europe)	473.53	-0.43%	1.03%	-2.72%	18.67%	11,674,008
₹.	DAX (Germany)	15,621.72	-0.01%	1.57%	-2.93%	13.87%	1,485,712
₹.	FTSE 100 (United Kingdom)	7,231.44	-0.83%	-0.01%	-1.59%	11.93%	1,571,574
₹.	CAC 40 (France)	6,942.91	-0.70%	1.12%	-2.09%	25.07%	2,045,718
₹.	IBEX 35 (Spain)	8,322.70	-0.45%	-1.39%	-8.35%	3.08%	495,710
₹.	MSCI AC Asia Pacific Index	193.43	-0.32%	1.83%	-3.32%	-3.25%	26,069,667
₹.	HANG SENG (Hong kong)	23,954.58	-0.17%	2.59%	-5.42%	-12.03%	3,954,188
Δ.	SHANGHAI SE Comp. (China)	3,681.08	0.40%	2.56%	4.01%	5.99%	7,585,341
Δ.	NIKKEI 225 (Japon)	28,640.49	0.71%	2.55%	-3.27%	4.36%	4,103,250
Δ.	S&P / ASX 200 (Australia)	7,379.26	0.35%	1.85%	-1.20%	11.64%	1,683,614
₹.	KOSPI (South Korea)	3,001.66	-1.55%	-0.37%	1.11%	4.46%	1,811,004
	*Legend: Variation 1D: 1 Day: 5D:	5 Dave 1M: 1 Month	· VTD· Var 9	/ 12/31/20 to	data		



Source: Bloombera

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1284	-0.26%	-0.01%	-1.41%	-7.63%
\blacktriangle	Yen	113.5400	0.09%	0.05%	-0.31%	9.97%
▼	Sterling Pound	1.3217	-0.42%	-0.35%	-1.47%	-3.31%
▼	Yuan	6.3670	-0.05%	-0.15%	-0.20%	-2.45%
\blacktriangle	Hong Kong Dollar	7.8014	0.03%	0.01%	0.14%	0.62%
A	Brazilean Real	5.6760	1.19%	-0.18%	4.02%	9.19%
A	Argentine Peso	101.7027	0.15%	0.40%	1.48%	20.86%

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



Base: 13/09/21=100 Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,786.67	0.21%	0.45%	-4.19%	-5.88%
Plata (US\$ Oz. T) (LME)	22.33	0.63%	-0.23%	-11.78%	-15.41%
Cobre (US\$ TM) (LME)	9,506.90	0.00%	-0.54%	-3.39%	22.69%
Zinc (US\$ TM) (LME)	3,353.25	0.00%	3.78%	2.32%	22.86%
Petroleo WTI (US\$ Barril) (NYM)	71.29	-0.53%	2.59%	-10.54%	50.12%
Estaño (US\$ TM) (LME)	39,820.60	0.00%	1.55%	1.84%	93.83%
Plomo (US\$ TM) (LME)	2,305.25	0.00%	4.38%	-3.51%	16.68%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.64	-0.36%	2.51%	-1.85%	37.63%
Cacao (US\$ TM) (NYB-ICE)	2,532.00	2.68%	2.93%	0.28%	1.69%
Café Arábica (US\$ TM) (NYB-ICE)	236.70	1.76%	-5.26%	6.65%	73.72%



Base: 13/09/21=100

Equity									
Germany (Stocks	from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	226.9	1.07	Xetra	AIR GY	EUR	103.14	-2.26	Xetra
DTE GY	EUR	15.998	0.92	Xetra	MTX GY	EUR	164.95	-2.16	Xetra
BNR GY	EUR	77.22	0.70	Xetra	HFG GY	EUR	72.66	-2.10	Xetra
FME GY	EUR	54.4	0.70	Xetra	ENR GY	EUR	22.2	-2.03	Xetra
	OTOM	/ EUDODE 00							
Europe (Stocks fi									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AFX GY	EUR	184.3	7.78	Xetra	AG1 GY	EUR	21.6	-6.90	Xetra
ACKB BB	EUR	158.5	5.25	EN Brussels	DUFN SE	CHF	40.62	-6.51	SIX Swiss Ex

Global Overview:

United States:

The main U.S. indices closed the day with negative performances, due to the reported death of a person infected by Omicron, as well as the Oxford University mentioned that the neutralizing antibodies in vaccinated people dropped significantly. However, this result was dampened by investor optimism as the market expected a higher inflation figure, as well as greater hope that a peak on prices would soon be reached. As a result, investors focused on the Federage at which it will ledeal its plans to slow monetary stimulus and when it will begin raising interest rates. On the indexes side, the DOW JONES closed oney with 23 of its 30 stocks with negative returns, due to the presence of concerns still unleashed by the omicron variant of the coronavirus, as well as caution ahead of the next FED meeting. Similarly, the SSE PSO 00 had negative returns, weighted down by the Energy -2.7% and Consumer Discretionary -2.44% sectors, which were affected by the main transaction companies on processors. Likewise, the NASDAQ closed its trading with a negative sign, however, investors' attention is focused on next week's Fed decision on the reference rate. Thus, DOW JONES -0.89%; S&P 500 -0.91% and NASDAQ -1.39% ended the day with negative results.

Europe:

The main European indices ended the session with negative returns, due to uncertainty on the part of investors who are preparing for the meetings of the main central banks during the week, in a context of fear, caused by the faster than expected spread of the new Omicron variant around the world. The pan-European STOXX 600 index closed with 0.43%, due to a rebound in global inflation. In addition, the US Federal Reserve amounced a more accelerated wirdward of stimulus and a possible interest rate hike. The British market ended lower, due to statements made by the Prime Minister of the United Kingdom, Boris Johnson, who warned that the country is facing a strong wave of the Omicron variant of the coronavirus. In addition, the Bank of England is likely to leave monetary policy unchanged. Meanwhile, the German DAX index ended slightly negative as German wholesale prices increased in November. Similarly, France's CAC40 closed with negative variations, after uncertainty generated caution among investors regarding the monetary policy decisions of the different central banks. Thus, FTSE 100 -0.83%; CAC 40 -0.70%; DAX -0.01%; STOXX 600 -0.43% ended with negative performances.

Asia:

Major Asian indices closed with mostly mixed performances as several high-profile central banks will hold their monetary policy meetings this week. These include the Fed, the Bank of Japan, the Bank of England and the European Central Bank. The Chinese market closed higher after the country's top leaders pledged to prioritize economic stability in 2022, fueling hopes for more stimulus to help against the slowdown. The South Korean market fell this session, after hitting a seven-week high, as investors take profits ahead of the Federal Reserve meeting later in the week. Meanwhile, the Hang Seng Index ended lower on worries about indebtedness in China's property sector. Chinese policymakers reterated that "housing is for living, not speculation," discouraging hopes of a policy change. Japan's NiKKEI, on the other hand, rose on confidence that markets will be able to face the outcome of this week's central bank meetings, including the likely early end to U.S. stimulus policies. The Australian market ended higher on expectations that the Omicron variant will have a limited impact on global economic growth, boosting commodity prices. Thus, NIKKEI +0.71%; HANG SENG -0.17%; CSI 300 +0.57%; S&P/ASX 200 +0.35%; KOSPI -0.28%, SHANGAI COMPOSITE +0.40% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	466.57	-0.89%	1.70%	-0.15%	24.79%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.59	-2.98%	-1.44%	-6.56%	-5.96%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.63	0.00%	0.29%	-0.25%	-0.77%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.63	-1.08%	0.05%	-3.79%	31.04%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.51	0.07%	-1.96%	-12.25%	-15.30%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	216.04	-1.76%	-1.36%	-9.80%	10.19%	NYSE Arca
SPDR GOLD SHARES	USD	167.00	0.25%	0.47%	-4.27%	-6.37%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	151.06	1.48%	-0.77%	2.53%	-4.23%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	392.26	-1.44%	1.57%	-0.62%	25.03%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	149.36	1.44%	2.82%	-3.01%	-1.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.65	-2.78%	-0.55%	-3.30%	46.83%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR UNITED STATES OIL FUND LP	USD	15.74	5.50%	-24.07% 1.84%	3.28% -8.11%	-85.22% 55.83%	Cboe BZX NYSE Arca
ISHARES MSCI BRAZII ETE	USD	51.44 28.40	-1.13% -7.43%	1.84% -5.96%	-8.11% -7.97%	-23.39%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	28.40 96.99	-7.43% -4.50%	-5.96% -1.08%	-7.97% -9.71%	-23.39% 65.79%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.00	1.23%	2.29%	5.03%	11.64%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	111.25	0.06%	1.14%	1.10%	29.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	110.80	0.81%	1.11%	-12.44%	-21.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.39	0.45%	-0.14%	0.31%	-3.43%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.56	0.41%	0.75%	-0.02%	-5.48%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.85	1.34%	2.78%	3.44%	36.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.77	-2.80%	-1.07%	-8.81%	-18.65%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.16	1.31%	3.20%	3.19%	11.43%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.47	-0.25%	-1.44%	-15.67%	-25.39%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.09	0.02%	0.38%	-0.41%	-0.78%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	111.80	0.94%	1.95%	1.94%	31.64%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	35.41	-5.02%	-7.79%	-31.20%	10.66%	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
•	ALICORC1 PE**	S/.	5.60	-0.40%	1.76%	-2.75%	-11.07%	100.00%	447,401	0.82	14.91	11.52	1,178.38	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	-1.43%	0.00%	89.47%	154	1.11	0.00	-	32.16	Mining	1.02%
•	BACKUSI1 PE**	S/.	22.20	-0.85%	6.22%	13.85%	10.17%	100.00%	37,021	0.72	4.21	8.18	7,083.39	Industrial	0.82%
•	BAP PE**	US\$	110.20	-2.04%	-4.19%	-13.84%	-31.38%	100.00%	456,043	1.25	1.11	-	10,400.93	Diverse	5.82%
•	BVN PE**	US\$	7.10	-0.56%	-5.84%	-9.90%	-40.83%	100.00%	747,797	1.29	0.00	-	1,953.65	Mining	5.88%
A	CASAGRC1 PE**	S/.	8.06	3.33%	-0.49%	24.38%	69.68%	84.21%	118,834	1.08	12.23	5.55	167.48	Agricultural	1.31%
A	BBVAC1 PE**	S/.	1.85	2.21%	2.21%	-7.96%	-11.74%	94.74%	253,648	0.90	2.46	12.76	3,084.38	Finance	2.85%
A	CORAREI1 PE**	S/.	1.80	4.05%	4.65%	2.86%	102.25%	100.00%	115,472	0.94	15.31	2.75	545.70	Industrial	1.72%
A	CPACASC1 PE**	S/.	4.85	0.41%	1.04%	-4.34%	-8.49%	94.74%	221,640	0.63	16.29	34.64	554.83	Industrial	2.38%
A	CVERDEC1 PE**	US\$	39.79	15.00%	19.85%	61.75%	90.20%	100.00%	37,243,480	1.25	1.44	14.50	13,928.73	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.23	0.00%	-0.45%	-3.88%	-5.91%	84.21%	1,895	0.69	0.00	9.71	1,317.84	Public Services	1.44%
-	ENDISPC1**	S/.	4.27	0.00%	0.00%	-5.53%	-20.93%	73.68%	10,530	0.81	0.00	8.72	672.64	Public Services	0.98%
A	FERREYC1 PE**	S/.	1.88	1.62%	-2.08%	-2.08%	8.05%	100.00%	397,271	1.05	10.47	5.30	452.50	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.47	0.00%	3.52%	-7.55%	-15.52%	94.74%	211,344	1.00	0.00	-	316.19	Diverse	4.05%
•	IFS PE**	US\$	23.80	-1.65%	-2.86%	-4.99%	-23.08%	94.74%	137,377	1.19	3.24	5.84	2,747.66	Diverse	7.22%
•	INRETC1 PE**	US\$	33.80	-2.03%	-3.43%	-10.82%	-13.78%	84.21%	405,790	0.87	4.03	73.75	3,474.89	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.50	0.00%	1.40%	0.00%	-43.14%	84.21%	4,167	#N/A N/A	0.00	14.33	1,741.81	Public Services	1.81%
A	MINSURI1 PE**	S/.	3.87	1.57%	8.40%	21.70%	109.19%	100.00%	14,055	0.95	17.77	2.95	2,752.35	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	0.00%	2.19%	32.08%	84.21%	605	1.24	0.00	-	37.01	Mining	2.12%
-	SCCO PE**	US\$	60.87	0.00%	2.80%	-1.55%	-7.63%	94.74%	19,967	0.89	0.00	14.48	47,057.46	Mining	2.14%
A	SIDERC1 PE**	S/.	1.69	1.81%	8.33%	9.03%	56.77%	100.00%	21,577	0.87	20.95	4.03	291.83	Industrial	1.43%
-	TV PE**	US\$	1.25	0.00%	12.61%	-21.88%	-14.97%	84.21%	6,875	1.27	0.00	-	123.64	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.38	0.00%	14.42%	41.67%	53.55%	100.00%	718,047	1.01	2.77	9.96	1,067.46	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.59	1.72%	1.72%	-11.94%	13.46%	100.00%	293,700	1.61	0.00	-	1,665.16	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.56	0.00%	3.19%	3.49%	25.80%	78.95%	45,728	1.16	0.00	9.40	1,114.08	Mining	1.56%

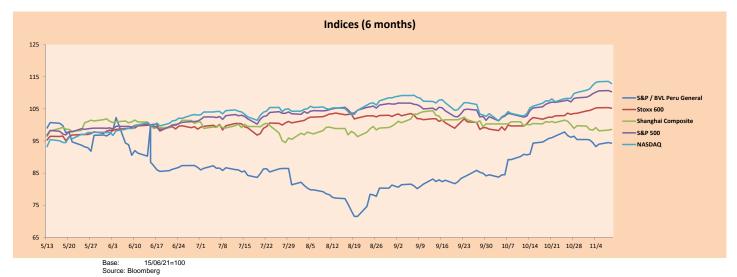
Quantity of shares: Source: Bloomberg, Economática 6 10 ** PER is used in the stock market and original currency of the instrument

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

		Close	1D*	5D*	30D*	YTD*	Beta
A	S&P/BVLMining	411.64	1.19%	1.93%	1.79%	5.56%	0.76
\blacksquare	S&P/BVLConsumer	1,100.26	-1.37%	-0.81%	-5.99%	1.07%	0.85
A	S&P/BVLIndustrials	254.89	0.64%	5.20%	9.88%	33.76%	0.89
•	S&P/BVLFinancials	820.62	-1.97%	-4.59%	-11.87%	-20.63%	1.16
	S&P/BVLConstruction	286.98	0.33%	7.76%	14.35%	37.23%	0.78
-	S&P/BVLPublicSvcs	562.98	0.00%	-1.34%	-3.94%	-8.32%	0.33
-	S&P/BVLElectricUtil	549.61	0.00%	-1.34%	-3.94%	-8.32%	0.33

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



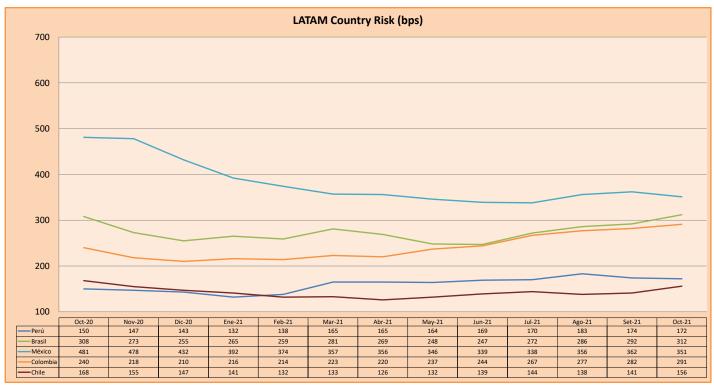
SOVEREIGN RATING

RISK RA	RISK RATINGS	
oody's S&	oody's S&P Fit	ch
Aaa AAA	Aaa AAA AA.	A Prime
Aa1 AA+	Aa1 AA+ AA	•
Aa2 AA	Aa2 AA AA	High credit quality
Aa3 AA-	Aa3 AA- AA	
A1 A+	A1 A+ A+	Rendim bish and mish lamands
A2 A	A2 A A	Medium-high grade, with low credit
A3 A-	A3 A- A-	
aa1 BBB-	Baa1 BBB+ BBE	i+
aa2 BBB	Baa2 BBB BBB	Moderate Credit Risk
aa3 BBB-	Baa3 BBB- BBB	3-
Bal BB+	Ba1 BB+ BB-	·
Ba2 BB	Ba2 BB BB	It has speculative elements and it is subject to substantial credit risk
Ba3 BB-	Ba3 BB- BB	- subject to substantial credit risk
B1 B+	B1 B+ B+	It is considered speculative and it has
B2 B	B2 B B	high credit risk
B3 B-	B3 B- B-	iligii credit ilsk
aa1 CCC+	Caal CCC+	
aa2 CCC	Caa2 CCC	Bad credit conditions and it is subject
aa3 CCC-	Caa3 CCC- CCC	to high credit risk
Ca CC	Ca	to mgil credit risk
C C	C	
	DD	
C D	C D DE	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-	А		
Argentine	Ca	WD	CCC+		
Panama	Baa2	BBB-	BBB		

Source: Bloomberg



Source: BCRP

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