

PULSO BURSÁTIL

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

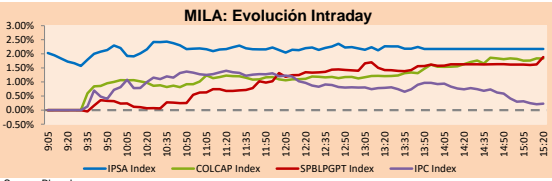


MILA

Lima, december 16, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,392.34	2.83%	-0.60%	2.03%	5.15%	95.01
▲ IGPA (Chile)	21,922.42	2.73%	-0.75%	1.31%	4.36%	113.03
▼ COLSC (Colombia)	944.42	-0.28%	-0.20%	-1.91%	-10.82%	4.22
▲ COLCAP (Colombia)	1,407.88	2.38%	0.62%	5.58%	-2.09%	74.60
▲ S&P/BVL (Perú*)	20,310.89	2.11%	-1.16%	-0.85%	-2.46%	92.75
▲ S&P/BVL SEL (Perú)	539.71	1.89%	-1.05%	-0.18%	-2.12%	84.00
▲ S&P/BVL LIMA 25	29,429.31	1.64%	0.18%	2.28%	16.79%	91.53
▲ IPC (México)	51,384.06	0.43%	0.29%	0.44%	16.60%	309.39
▲ S&P MILA 40	446.17	2.79%	-1.56%	-2.00%	-16.55%	6,442.47

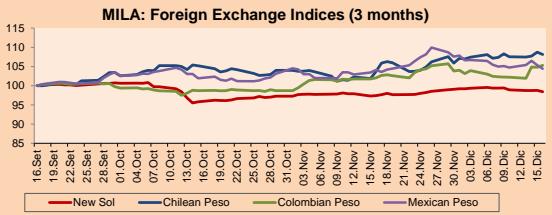
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

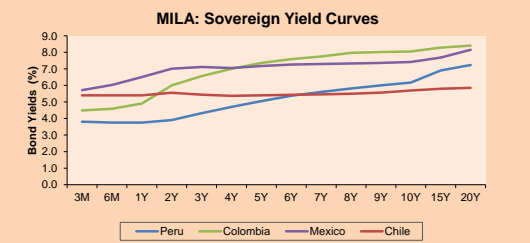
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,0389	-0.36%	-1.00%	1.03%	11.63%
▼ Chilean Peso (CLP)	846.95	-0.55%	-0.15%	4.30%	18.99%
▲ Colombian Peso (COP)	4,019.45	0.48%	2.98%	3.19%	17.19%
▼ Mexican Peso (MXN)	20.82	-0.90%	-0.66%	0.30%	4.56%

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



Base: 16/09/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.536	1.78	1.64	3.16
PERU 4.125 08/25/27	USD	110.336	2.23	2.13	5.08
PERU 8.75 11/21/33	USD	156.468	3.09	3.03	8.43
PERU 8.55 03/14/37	USD	136.762	3.46	3.40	10.03
PERU 5.625 11/18/2050	USD	141.253	3.39	3.36	16.61
CHILE 2.25 10/30/22	USD	101.472	0.77	0.30	0.86
CHILE 3.125 01/21/26	USD	105.606	1.76	1.64	3.82
CHILE 3.625 10/30/42	USD	106.879	3.20	3.15	15.02
COLOM 11.85 03/09/28	USD	152.145	2.75	2.62	4.77
COLOM 10.375 01/28/33	USD	142.769	5.33	5.16	7.22
COLOM 7.375 09/18/37	USD	117.638	5.69	5.64	9.71
COLOM 6.125 01/18/41	USD	104.365	5.78	5.71	11.20
MEX 4 10/02/23	USD	104.365	5.78	5.71	11.2
MEX5.55 01/45	USD	120.179	4.20	4.16	13.75



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
BUENAVENTURA-ADR	Peru	USD	7.20	6.82
CMPC	Chile	CLP	1471.20	6.61
SOQUIMICH-B	Chile	CLP	48500.00	5.20
CREDICORP LTD	Peru	USD	114.41	4.94
EMPRESAS COPEC	Chile	CLP	6600.00	4.76

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	47,084,935
GRUPO F BANORT-O	Mexico	42,682,015
AERO DEL PACIF-B	Mexico	41,031,028
BANCO DE CHILE	Chile	29,446,154
GRUPO MEXICO-B	Mexico	28,262,402

Largest losses	Exchange	Currency	Price	▼%
GRUPO CARSO-A1	Mexico	MXN	58.11	-2.89
GRUPO TELEV-CPO	Mexico	MXN	38.17	-2.18
GRUPO BIMBO-A	Mexico	MXN	58.25	-2.07
INDUSTRIAS PENOL	Mexico	MXN	236.25	-1.83
BECL SAB DE CV	Mexico	MXN	50.9	-1.62

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	932,529,218
BANCO DE CHILE	Chile	337,069,666
BANCO SANTANDER	Chile	278,006,379
ENEL CHILE SA	Chile	111,849,970
ENEL AMERICAS SA	Chile	43,959,067

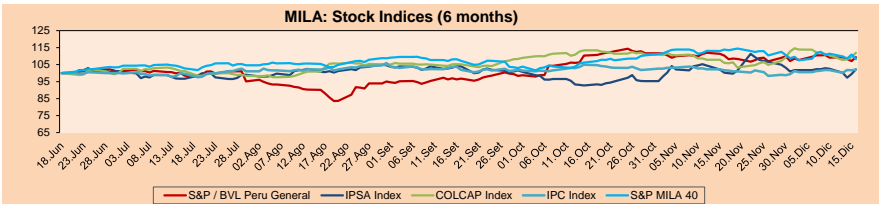
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 2.11%. The index maintains an annual accumulated negative trend of -2.46% in local currency, while the adjusted yield in dollars amounts to -12.62%. Then, the S&P / BVL Peru SEL changed by + 1.89% while the S&P / BVL LIMA 25 by + 1.64%. The PEN spot reached S / 4.0389. Headline: Modular construction grew more than three times in 2021 due to demand in the health and education sectors.

Chile: The IPSA index ended the day with a positive return +2.83%. The most benefited sectors of the day were Materials (+5.44%) and Energy (+5.18%). The best performing stocks were Empresas CMPC SA (+6.61%), SOC Química and Minera Chile (+5.20%). Headline: Presidential candidates reaffirm commitment to contain inflation and boost growth.

Colombia: The COLCAP index ended the session with a positive return of +2.38%. The sectors that benefited the most during the day were Finance (+3.05%) and Materials (+2.76%). The best performing stocks were Grupo Argos SA (+5.05%) and BANCOLOMBIA SA (+4.55%). Headline: Colombia to develop vaccines with VaxThera.

Mexico: The IPC index closed the day in positive territory, +0.43%. The best performing sectors of the day were Financials (2.08%) and Real Estate (+1.45%). The best performing stocks were Asea SAB de CV (+3.31%) and Grupo Financiero Banorte (+3.23%). Headline: Banxico surprises the market, and the peso strengthens: it returns to the 20 peso level.

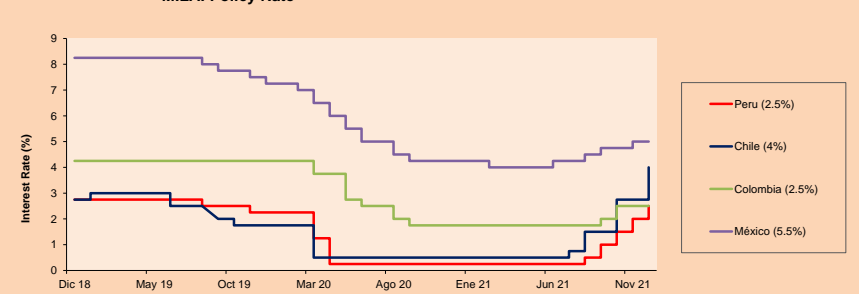


Base: 21/06/21=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.78	2.36%	-3.81%	-6.90%	-19.90%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.35	1.88%	-3.49%	-4.81%	-19.40%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.945	1.63%	-2.60%	-1.83%	-12.46%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.93	1.25%	-0.02%	-0.17%	11.49%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.4	0.12%	-3.28%	-6.74%	-6.33%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.3	0.26%	-1.68%	-5.12%	-1.62%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	59.11	0.14%	-3.92%	-7.13%	-4.72%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.1	0.55%	-1.58%	-3.75%	1.57%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.38	-1.28%	-3.58%	-8.35%	-14.47%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	35,897.64	-0.08%	0.40%	-0.68%	17.29%	11,759,209
▼ Standard & Poor's 500 (EEUU)	4,668.67	-0.87%	0.03%	-0.69%	24.30%	41,581,176
▼ NASDAQ Composite (USA)	15,180.43	-2.47%	-2.17%	-4.97%	17.76%	25,457,188
▼ Stoxx EUROPE 600 (Europe)	476.56	1.23%	-0.09%	-2.73%	19.43%	11,693,859
▲ DAX (Germany)	15,636.40	1.03%	-0.02%	-3.78%	13.98%	1,478,141
▲ FTSE 100 (United Kingdom)	7,260.61	1.25%	-0.83%	-0.42%	12.38%	1,565,961
▲ CAC 40 (France)	7,005.07	1.12%	-0.05%	-2.12%	26.19%	2,065,188
▲ IBEX 35 (Spain)	8,380.00	1.27%	-0.23%	-6.82%	3.79%	499,006
▲ MSCI AC Asia Pacific Index	183.22	0.81%	-1.17%	-3.89%	-3.35%	25,646,028
▲ HANG SENG (Hong Kong)	23,475.50	0.23%	-3.21%	-8.48%	-13.79%	3,875,424
▲ SHANGHAI SE Comp. (China)	3,675.02	0.75%	0.05%	3.89%	5.81%	7,582,471
▲ NIKKEI 225 (Japan)	29,066.32	2.13%	1.19%	-2.10%	5.91%	4,182,502
▲ S&P/ASX 200 (Australia)	7,295.66	-0.43%	-1.20%	-0.59%	11.23%	1,675,269
▲ KOSPI (South Korea)	3,006.41	0.43%	0.29%	1.48%	4.63%	1,808,665

*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
ENR GY	EUR	22.39	2.66	Xetra	DHER GY	EUR	93.68	-1.53	Xetra
MU2 GY	EUR	226.85	2.60	Xetra	HFG GY	EUR	68.08	-1.33	Xetra
EOAN GY	EUR	11.77	2.33	Xetra	MRK GY	EUR	224.4	-0.44	Xetra
DBK GY	EUR	11.058	2.05	Xetra	IFX GY	EUR	39.24	-0.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ALE PW	PLN	37.25	7.13	Warsaw	EVT GY	EUR	42.29	-5.14	Xetra
NOVN SE	CHF	79.3	5.73	SIX Swiss Ex	TEL2B SS	SEK	120.65	-4.81	Stockholm
SOP FP	EUR	153.5	5.14	EN Paris	STMN SE	CHF	1867.5	-4.55	SIX Swiss Ex
NESTE FH	EUR	44.16	5.12	Helsinki	AG1 GY	EUR	19.955	-4.25	Xetra

Global Overview:

United States:

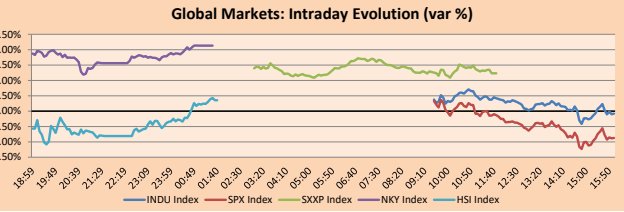
The main US indices close the day with negative returns, due to a fall in the big technology a day after the Federal Reserve presented a plan to accelerate the purchase of bonds and begin to raise rates next year. However, cyclical sectors managed to contain part of the day's losses. The DOW JONES -0.08% index closed in negative territory and with 16 of its 30 values down. The most affected sectors of the day were Information Technology -1.50% and Non-Basic Consumer Products -1.01%. On the other hand, the S&P 500 index -0.87% closed with losses, dragged down by the Information Technology -2.86%, Non-Basic Consumer Products -2.23% and Communication Services -0.58% sectors. Finally, the NASDAQ technology index -2.47% closed with a large loss after the fall of the stocks with the largest capitalization such as Apple -3.93%, Google -1.36% and Microsoft -2.91%. This drop was mainly due to the Fed's announcement of the acceleration of the tapering process and increases in the reference rate. Thus, DOW JONES -0.08%, S&P 500 -0.87% and NASDAQ -2.47% ended the day with negative results.

Europe:

The main European indices ended the session with positive returns, as the European Central Bank pledged continued support for the Eurozone economy, in other words, that it would continue to opt for a stimulative monetary policy. The pan-European STOXX 600 index closed higher, despite new data showing that the eurozone had a slowdown in business growth due to the Omicron variant. In addition, the UK market finished with an increase in performance. These gains are demonstrated by the Financial sector, with +2.54%, which had a jump due to the interest rate hike by the Bank of England. For its part, the German DAX index ended with positive returns, where the main sectors with the largest gains are Financials, with +1.85% and Utilities, with +1.46%. Similarly, France's CAC 40 closed with positive variations; however, despite declines in the services and private sectors of the IHS Markit to 57.1 and 55.6 points respectively, these exceeded expectations. In addition, employment growth continued to rise. Thus, FTSE 100 +1.25%; CAC 40 +1.12%; DAX +1.03%; STOXX 600 +1.23% ended with positive performances.

Asia:

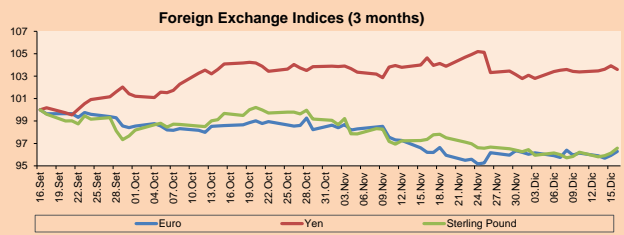
The main Asian indices closed with mostly positive performances, due to the recovery of world trade and the decisions made by the Federal Reserve. The Chinese market closed with positive returns, as speculators bet on a fall in interest rates coming from Chinese banks. The reason was due to weaker than expected macroeconomic data for November, due to the housing market crisis and sporadic outbreaks of COVID-19 within the Chinese territory. Meanwhile, the Hong Kong market closed higher, due to the rebound of stocks recovering from their losses due to the tensions between the US and China. Nevertheless, investors remain cautious. Likewise, Japanese stocks had a positive variation, as there was a recovery in automobile shipments in November. In addition, the Bank of Japan will consider an extension of its COVID-19 support program but will keep its main stimulus measures unchanged. Also, South Korea's KOSPI posted an increase in its performance, as the Bank of Korea will prioritize domestic conditions, so it will not follow in the footsteps of the Federal Reserve. However, Australian stocks ended lower, despite a rise in employment following the reopening of the economy. Thus, NIKKEI +2.13%; HANG SENG -0.23%; CSI 300 +0.58%; S&P/ASX 200 -0.43%; KOSPI +0.57% ended with mixed performances.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,1330	0.36%	0.33%	0.09%	-7.25%
▲ Yen	113,6700	-0.32%	0.16%	-1.00%	10.09%
▲ Sterling Pound	1,3323	0.46%	0.77%	-0.80%	-2.54%
▲ Yuan	6,3683	0.01%	-0.15%	-0.39%	-2.43%
▲ Hong Kong Dollar	7,8035	0.01%	0.08%	0.21%	0.65%
▲ Brazilian Real	5,6873	0.04%	-1.92%	3.45%	9.40%
▲ Argentine Peso	101,9167	0.09%	0.39%	1.61%	21.12%

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

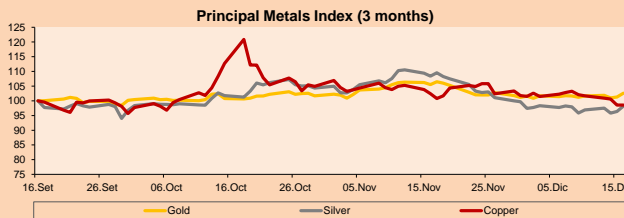


Base: 16/09/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,799.35	1.26%	1.35%	-2.77%	-5.22%
▲ Plata (US\$ Oz. T) (LME)	22.49	1.90%	2.41%	-9.43%	-14.81%
- Cobre (US\$ TM) (LME)	9,214.50	0.00%	-3.43%	-3.78%	18.91%
- Zinc (US\$ TM) (LME)	2,392.50	0.00%	-1.33%	1.68%	20.63%
▲ Petroleo WTI (US\$ Barril) (NYM)	72.38	2.13%	2.03%	-9.23%	52.41%
- Estante (US\$ TM) (LME)	38,427.00	0.00%	-3.88%	-0.91%	87.04%
- Plomo (US\$ TM) (LME)	2,310.75	0.00%	0.23%	-0.18%	16.96%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.40	0.57%	-1.47%	-2.95%	35.95%
- Cacao (US\$ TM) (NYB-ICE)	2,547.00	0.00%	3.92%	-0.24%	2.29%
▼ Café Arábica (US\$ TM) (NYB-ICE)	236.85	-0.19%	-1.39%	5.50%	73.83%

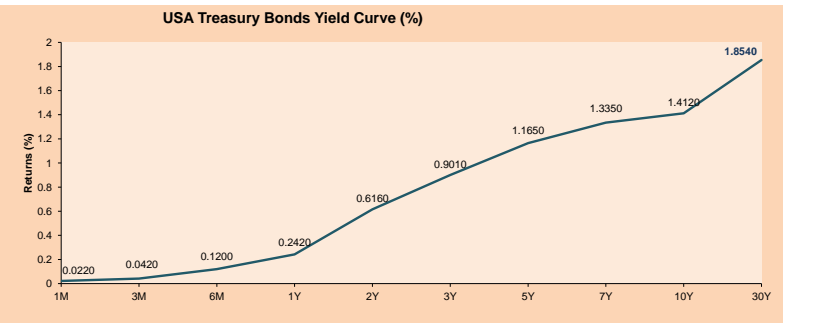
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/20 a la fecha



Base: 16/09/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	466.45	-0.88%	0.02%	-0.60%	24.76%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.40	0.12%	-3.28%	-6.74%	-6.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.45	-0.41%	0.02%	-0.39%	-0.97%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.46	1.26%	1.15%	-1.62%	33.85%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.19	5.02%	1.68%	-9.04%	-13.41%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	213.18	-2.02%	-3.33%	-10.80%	8.73%	NYSE Arca
SPDR GOLD SHARES	USD	168.16	1.21%	1.37%	-2.75%	-5.72%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.14	-0.07%	-0.05%	2.78%	-5.45%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	386.84	-2.57%	-1.75%	-2.68%	23.30%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	150.39	-0.99%	0.58%	-2.38%	-0.73%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.50	0.63%	-2.32%	-4.51%	46.44%	NYSE Arca
PROSHARES ULTRA VIX FT FUTUR	USD	15.35	6.01%	-6.52%	2.20%	-85.59%	Cboe BZX
UNITED STATES OIL FUND LP	USD	51.87	0.48%	1.67%	-7.70%	57.13%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.62	1.38%	-6.07%	-5.01%	-22.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	94.74	-0.95%	-5.59%	-11.92%	61.95%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.06	0.51%	3.34%	5.76%	13.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	111.43	0.03%	0.47%	1.25%	30.10%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	110.34	-2.69%	-1.29%	-11.38%	-21.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.70	-0.20%	0.05%	0.72%	-3.93%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	108.67	-0.24%	-0.39%	-0.34%	-6.25%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	50.22	0.38%	2.62%	4.28%	37.36%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	36.78	0.52%	-5.38%	-11.65%	-20.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.51	0.71%	4.87%	5.20%	13.43%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.95	5.13%	0.54%	-0.25%	-24.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.17	-0.11%	0.32%	-0.25%	-0.71%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	111.88	-0.04%	1.32%	1.98%	31.73%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	36.31	-3.58%	-2.13%	-22.86%	13.47%	OTC US



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/.	5.60	-0.28%	-0.20%	-1.91%	-10.82%	100.00%	1,412,659	0.82	14.91	11.52	1,182.69	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.13	0.78%	-5.80%	-7.14%	-5.80%	21.05%	6,917	1.10	0.00	-	30.41	Mining	1.02%
▼ BACKUS1 PE**	S/.	22.00	-0.45%	-1.79%	15.79%	9.18%	94.74%	152,745	0.72	4.25	8.11	7,093.69	Industrial	0.82%
▲ BAP PE**	US\$	114.41	4.94%	-0.30%	-9.84%	-28.76%	100.00%	593,915	1.25	1.07	-	10,798.28	Diverse	5.82%
▲ BVN PE**	US\$	7.20	6.82%	-1.37%	-2.70%	-40.00%	94.74%	573,811	1.28	0.00	-	1,981.16	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.00	7.78%	12.78%	42.86%	89.47%	94.74%	64,198	1.06	10.95	6.19	187.70	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.80	2.27%	0.00%	-11.76%	-14.12%	94.74%	54,969	0.91	2.52	12.41	3,012.02	Finance	2.85%
- CORARE1 PE**	S/.	1.75	0.00%	1.74%	-2.78%	96.63%	100.00%	4,333	0.90	15.75	2.67	545.44	Industrial	1.72%
- CPACASC1 PE**	S/.	4.70	-1.26%	-4.08%	-11.99%	-11.32%	100.00%	176,759	0.65	16.81	33.57	541.12	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	38.20	-0.52%	10.72%	52.80%	82.60%	100.00%	1,134,399	1.26	1.50	13.92	13,372.14	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.20	0.00%	-1.35%	-5.17%	-7.17%	36.84%	8,479	0.69	0.00	9.58	1,304.87	Public Services	1.44%
- ENDISPC1**	S/.	4.27	0.00%	0.00%	-5.53%	-20.93%	21.05%	10,568	0.80	0.00	8.72	675.10	Public Services	0.98%
- FERREY1 PE**	S/.	1.94	2.65%	4.86%	1.04%	11.49%	100.00%	185,266	1.04	10.14	5.46	468.65	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.40	-2.10%	-6.67%	-6.67%	-19.54%	84.21%	17,331	1.14	0.00	-	302.23	Diverse	4.05%
▼ IFS PE**	US\$	24.14	-0.08%	-0.17%	-2.23%	-21.98%	100.00%	22,946	1.18	5.88	5.91	2,786.91	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.10	0.30%	-6.23%	-10.78%	-15.56%	100.00%	13,008	0.88	4.11	72.03	3,402.92	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.42	3.00%	-0.55%	-0.55%	-43.45%	78.95%	4,030	#N/A N/F	7.21	14.25	1,738.55	Public Services	1.81%
- MINSUR1 PE**	S/.	3.86	0.00%	1.58%	15.22%	108.65%	100.00%	11,578,974	0.95	17.81	2.95	2,755.30	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-3.57%	-2.17%	27.36%	21.05%	4,050	1.25	0.00	-	35.69	Mining	2.12%
- SCCO PE**	US\$	56.80	0.00%	-6.12%	-5.49%	-13.81%	89.47%	1,160	0.89	0.00	13.51	43,911.02	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.68	0.60%	1.82%	4.35%	55.84%	100.00%	5,708	0.86	21.07	4.01	291.17	Industrial	1.43%
▲ TV PE**	US\$	1.25	5.04%	0.00%	-16.67%	-14.97%	73.68%	44,375	1.26	0.00	-	123.64	Mining	2.93%
▲ UNACEM1 PE**	S/.	2.39	0.42%	-0.42%	40.59%	54.19%	100.00%	336,038	1.00	2.76	10.00	1,075.87	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.59	3.51%	0.00%	-10.61%	13.46%	100.00%	259,321	1.58	0.00	-	1,671.26	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.59	9.12%	0.84%	7.16%	26.86%	63.16%	2,624	1.16	0.00	9.50	1,126.98	Mining	1.56%

Quantity of shares: 25
 Source: Bloomberg, Ecomatíca
 * 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

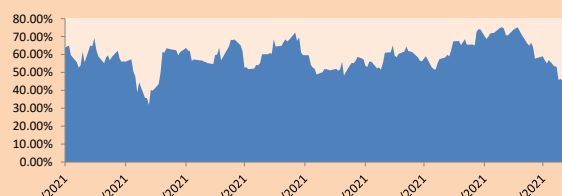
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	393.37	1.21%	-3.85%	0.59%	0.88%	0.87
▲ S&P/BVLConsumer	1,090.11	0.84%	-3.94%	-5.85%	0.14%	0.74
▲ S&P/BVLIndustrials	254.37	0.38%	-0.24%	7.62%	33.49%	0.79
▲ S&P/BVLFinancials	847.46	3.88%	-0.95%	-7.89%	-18.03%	1.24
▼ S&P/BVLConstruction	283.28	-0.36%	-1.84%	10.02%	35.46%	0.71
- S&P/BVLPublicSvcs	565.41	0.00%	0.43%	-2.79%	-7.93%	0.27
- S&P/BVLElectricUtil	551.98	0.00%	0.43%	-2.79%	-7.93%	0.27

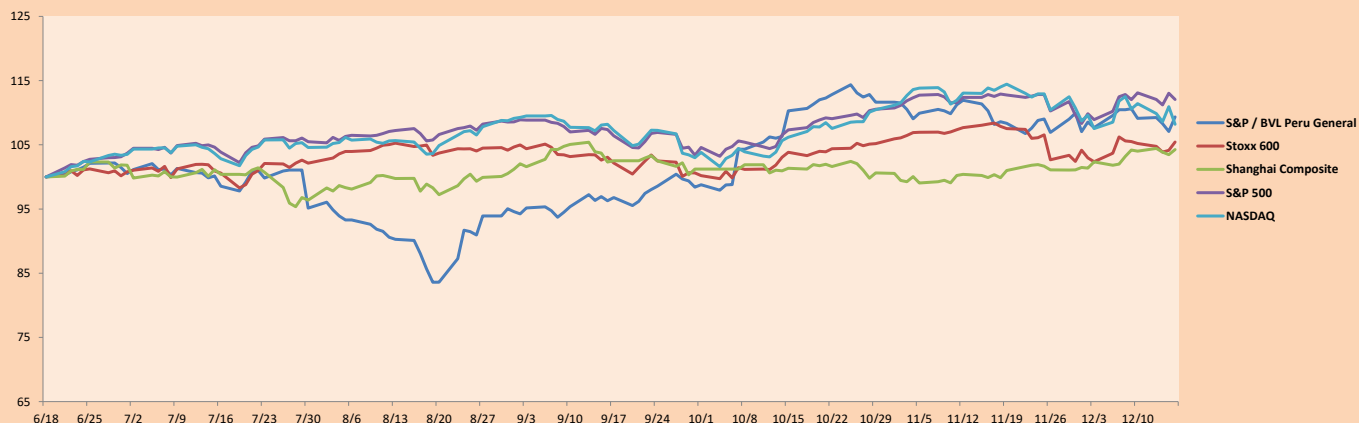
S&P/BVLConstructionTRPEN

*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: 18/06/21=100
 Source: Bloomberg

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SOVEREIGN RATING

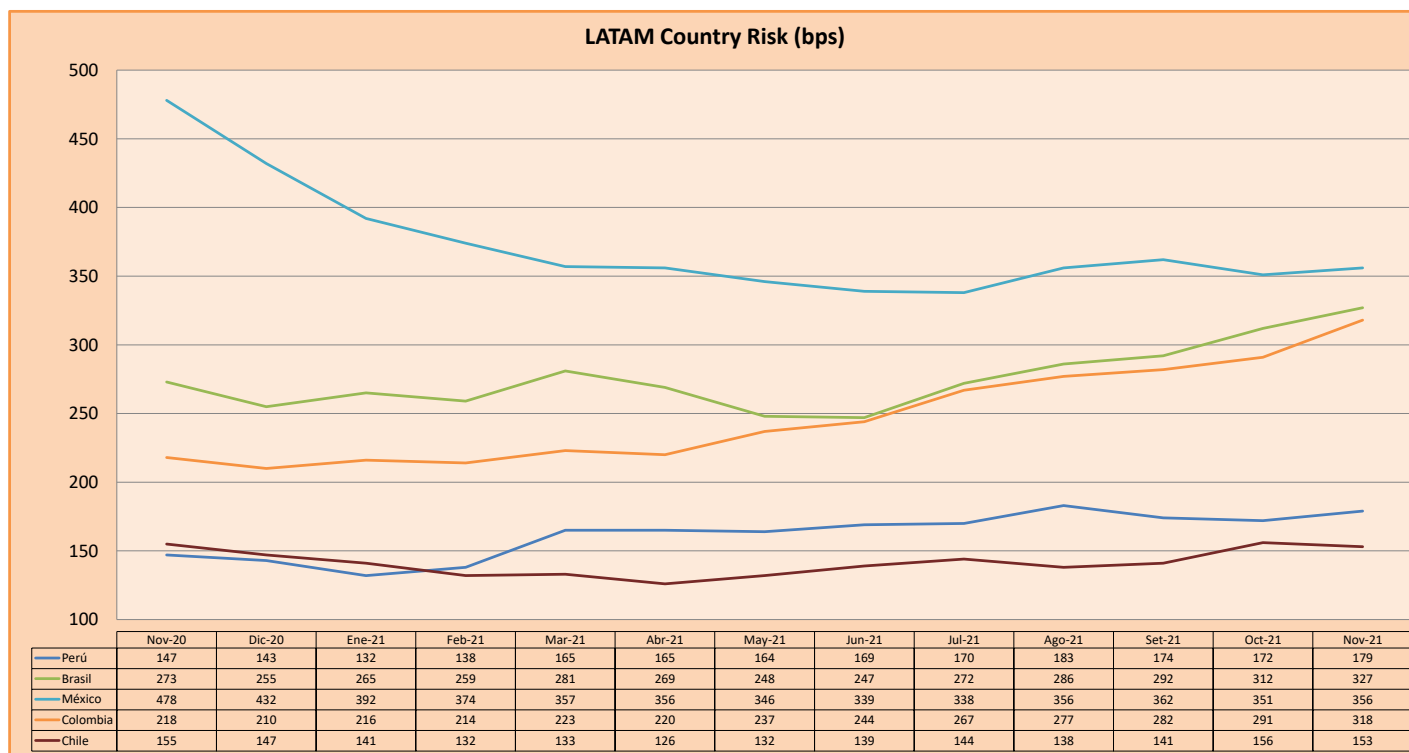
RISK RATINGS

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		

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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