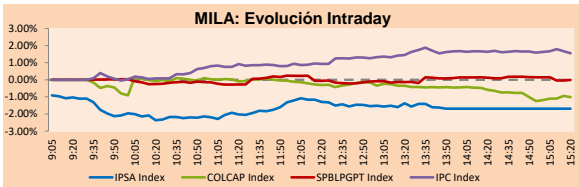


## MILA

Lima, december 17, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,357.78	-0.79%	-1.09%	1.50%	4.32%	97.63
▼ IGPA (Chile)	21,748.95	-0.79%	-1.23%	0.81%	3.53%	116.00
▼ COLSC (Colombia)	938.31	-0.65%	-0.76%	-0.69%	-11.40%	4.18
▼ COLCAP (Colombia)	1,395.00	-0.91%	-0.42%	4.84%	-2.98%	75.87
▲ S&P/BVL (Perú)*	20,342.64	0.16%	0.35%	1.24%	-2.30%	93.13
▼ S&P/BVL SEL (Perú)	538.44	-0.24%	0.33%	1.11%	-2.35%	85.31
▼ S&P/BVL LIMA 25	29,394.50	-0.12%	1.11%	3.10%	16.65%	91.91
▲ IPC (México)	52,379.37	1.94%	2.28%	2.61%	18.86%	310.53
▲ S&P MILA 40	447.32	0.26%	-1.01%	0.25%	-16.33%	6,467.75

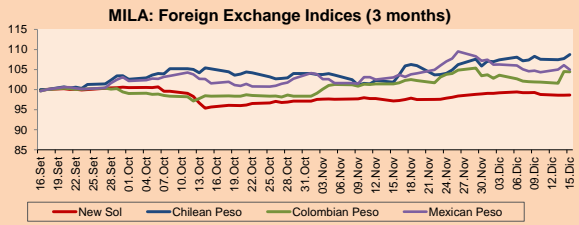
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

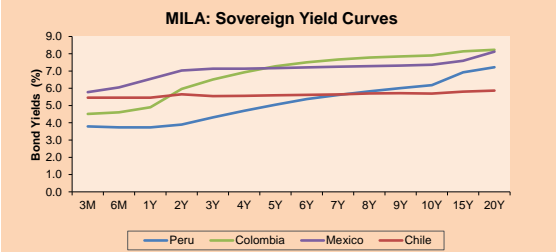
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,0374	-0.04%	-0.55%	0.76%	11.59%
▼ Chilean Peso (CLP)	844.77	-0.26%	0.30%	1.86%	18.68%
▲ Colombian Peso (COP)	4,028.13	0.22%	3.25%	2.80%	17.45%
▲ Mexican Peso (MXN)	20.83	0.02%	-0.27%	0.85%	4.59%

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



Base: 17/09/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.571	1.76	1.64	3.15
PERU 4.125 08/25/27	USD	110.399	2.22	2.12	5.07
PERU 8.75 11/21/33	USD	156.566	3.08	3.02	8.44
PERU 6.55 03/14/37	USD	136.778	3.46	3.40	10.03
PERU 5.625 11/18/2050	USD	141.197	3.40	3.37	16.62
CHILE 2.25 10/30/22	USD	101.483	0.77	0.27	0.85
CHILE 3.125 01/21/26	USD	105.631	1.75	1.63	3.81
CHILE 3.625 10/30/42	USD	107.051	3.19	3.14	15.03
COLOM 11.85 03/09/28	USD	152.256	2.73	2.61	4.77
COLOM 10.375 01/28/33	USD	142.392	5.38	5.18	7.22
COLOM 7.375 09/18/37	USD	117.405	5.72	5.65	9.72
COLOM 6.125 01/18/41	USD	104.254	5.79	5.72	11.20
MEX 4 10/02/23	USD	104.254	5.788	5.721	11.2
MEX5.55 01/45	USD	120.25	4.20	4.15	13.78



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
SURAMERICANA	Colombia	COP	28890.00	14.87
CONCHATORO	Chile	CLP	1387.00	8.07
GRUPO CARSO-A1	Mexico	MXN	61.33	5.54
GRUPO BIMBO-A	Mexico	MXN	61.47	5.53
GRUPO FIN INB-O	Mexico	MXN	22.75	3.88

Largest losses	Exchange	Currency	Price	▼ %
SMU SA	Chile	CLP	77.1	-10.39
CAP	Chile	CLP	7300	-5.19
GRUPO ENERGIA BO	Colombia	COP	2464	-5.05
GRUPO ARGOS SA	Colombia	COP	13550	-5.05
ALFA SAB-A	Mexico	MXN	14.4	-4.57

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	170,647,881
WALMART DE MEXIC	Mexico	154,783,584
FOMENTO ECON-UBD	Mexico	109,742,893
GRUPO F BANORT-O	Mexico	81,633,194
CEMEX SAB-CPO	Mexico	64,139,304

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,516,284,270
BANCO SANTANDER	Chile	289,092,912
ENEL CHILE SA	Chile	210,179,111
AMERICA MOVIL-L	Mexico	169,200,385
BANCO DE CHILE	Chile	151,923,368

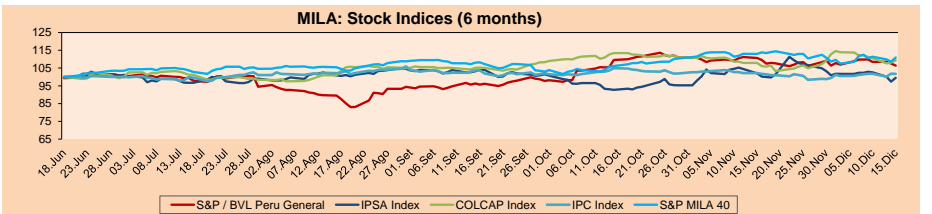
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.16%. The index maintains an annual accumulated negative trend of -2.30% in local currency, while the adjusted return in dollars amounts to -12.45%. Then, the S&P / BVL Peru SEL varied by -0.24% while the S&P / BVL LIMA 25 by -0.12%. The PEN spot reached 5 / 4.0374. Holder: MEF will not be able to raise taxes on mining companies, rentals or people

Chile: The IPSA index ended the day with a negative return of -0.79%. The sectors that benefited the least from the conference were Information Technology (-3.63%) and Industrial (-3.24%). The worst performing stocks were SMU SA (-10.39%) and Plaza SA y Subsidiaries (-5.73%). Headline: IPSA falls 0.79% with focus on second round, amid decline in global markets

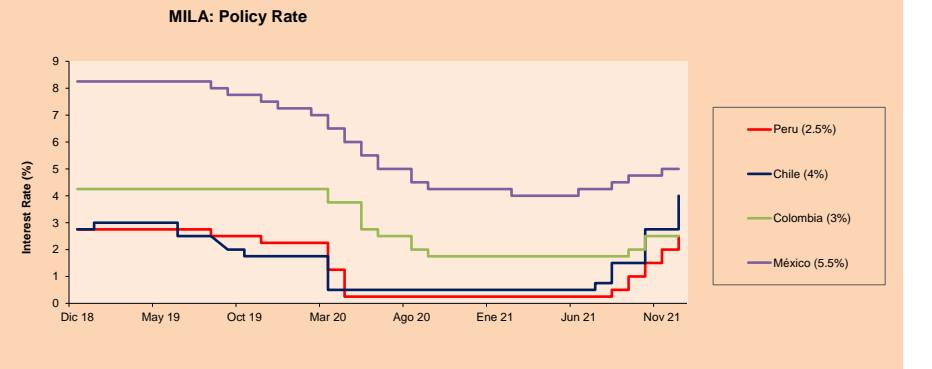
Colombia: The COLCAP index ended the day with a positive return of -0.91%. The sectors that benefited the least from the session were Energy (-1.90%) and Utilities (-0.97%). The best performing stocks were Grupo Argos SA (-5.42%) and Grupo Energía Bogotá SA (-5.05%). Headline: Mines and construction did not reach their 2019 figures in October

Mexico: The IPC index closed the day with a positive return of + 1.94%. The most affected sectors of the day were Communication Services (+ 2.75%) and Basic Products (+ 0.02%). The best performing stocks were Alfa SAB de CV (-4.57%) and Kimberly Clark de Mexico (-2.03%). Headline: Treasury 'gives away' more support for 'green' gasoline



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.13	1.26%	-1.95%	-4.87%	-18.89%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.19	-0.66%	-4.39%	-2.30%	-19.93%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.99	0.45%	-1.38%	0.00%	-12.06%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.83	1.88%	1.56%	1.71%	13.58%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.16	-0.50%	-3.83%	-6.72%	-6.79%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	48.96	-0.69%	-2.53%	-5.43%	-2.29%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	58.75	-0.61%	-4.66%	-7.20%	-5.30%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.75	-0.56%	-2.20%	-4.17%	1.10%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.39	0.19%	-3.06%	-7.86%	-14.31%	New York



Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	36,365.44	-1.48%	-1.68%	-1.57%	15.55%	11,590,963
▼ Standard & Poor's 500 (EEUU)	4,620.64	-1.03%	-1.94%	-1.45%	23.02%	41,207,993
▼ NASDAQ Composite (USA)	15,169.68	-0.07%	-2.95%	-4.72%	17.70%	25,817,350
▼ Stoxx EUROPE 600 (Europe)	473.90	-0.56%	-0.35%	-2.51%	18.76%	11,717,471
▼ DAX (Germany)	15,531.69	-0.67%	-0.59%	-3.89%	13.21%	1,479,796
▲ FTSE 100 (United Kingdom)	7,269.92	0.13%	-0.30%	0.64%	12.53%	1,576,399
▼ CAC 40 (France)	6,926.63	-1.12%	-0.93%	-2.61%	24.77%	2,042,880
▼ IBEX 35 (Spain)	8,311.60	-0.82%	-0.58%	-5.05%	2.95%	499,534
▼ MSCI AC Asia Pacific Index	191.49	-0.80%	-1.32%	-4.24%	-4.22%	25,839,693
▼ HANG SENG (Hong Kong)	23,192.63	-1.20%	-3.35%	-7.41%	-14.83%	3,813,733
▼ SHANGHAI SE Comp. (China)	3,632.36	-1.16%	-0.93%	2.02%	4.59%	7,486,127
▼ NIKKEI 225 (Japan)	28,545.68	-1.79%	0.36%	-4.03%	4.01%	4,127,449
▲ S&P/ASX 200 (Australia)	7,303.97	0.11%	-0.67%	-1.25%	10.88%	1,864,359
▲ KOSPI (South Korea)	3,017.73	1.94%	2.28%	1.57%	5.02%	1,819,984

\*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
DB1 GY	EUR	142.55	1.24	Xetra	PAH3 GY	EUR	84.02	-3.78	Xetra
AIR GY	EUR	104.16	1.22	Xetra	BMW GY	EUR	85.92	-3.03	Xetra
FRE GY	EUR	34.545	1.16	Xetra	DHER GY	EUR	91.6	-2.22	Xetra
BEI GY	EUR	89.7	1.01	Xetra	MRK GY	EUR	219.8	-2.05	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SMWH LN	GBP	1400	4.91	London	IPN FP	EUR	85.86	-8.05	EN Paris
RUI FP	EUR	25.87	4.74	EN Paris	NOD NO	NOK	273.2	-7.83	Oslo
TWKY NA	EUR	47.85	4.61	EN Amsterdam	LIGHT NA	EUR	38.49	-6.28	EN Amsterdam
UBI FP	EUR	42.23	4.58	EN Paris	CLNX SQ	EUR	48.8	-6.05	Soc.Bol SIBE

## Global Overview:

### United States:

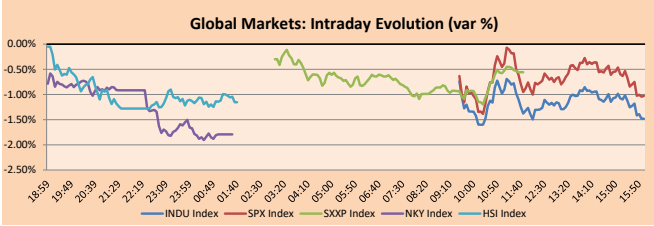
The main US indices closed the day with negative returns, as investors assess a tougher shift in global monetary policy across central banks and the accelerated spread of the new Omicron variant of COVID-19. On the indices side, the DOW closed lower, with 25 of its 30 stocks posting negative returns, as stock performance was magnified by intense activity in the options market, which could cause the last day of the week to be one of the busiest trading days of the year. Similarly, the S&P 500 had negative returns, dragged down by the Financials -2.27% and Energy -2.24% sectors, as bank stocks declined -2.27% overall today, this amid a market very concerned about the possible impacts of the new Omicron variant within the economic growth of countries around the world. Likewise, the NASDAQ closed in negative territory, despite the easing of intense selling pressure on the megatech technology stocks earlier in the week. However, that massive selling continued its impact at the end of the week. Thus, DOW JONES -1.48%; S&P 500 -1.03% and NASDAQ -0.07% ended the day with negative results.

### Europe:

Major European indices ended the session with negative returns on uncertainty over the impact of Omicron variant expansion on growth in 2022, and mixed results from some of the major central banks' policy meetings. The pan-European STOXX 600 index ended with losses as the European Central Bank only slightly reduced support for monetary policy, while the U.S. Federal Reserve signaled its plans to tighten interest rates in 2022. The U.K. market, reflected in the FTSE 100, ended higher as the Bank of England unexpectedly raised interest rates on Thursday, citing strength in the labor market and the need to bring inflation back to its 2% target, a day after the U.S. Federal Reserve signaled its plans. Meanwhile, the DAX index closed in negative territory, posting its worst week in nearly a month, after a survey showed corporate morale declined for a sixth month. The results indicated that Europe's largest economy is feeling the effects of supply bottlenecks and COVID-19 restrictions. The French market declined this session after reinstating a system that requires visitors to have a "convincing" reason to enter the country. Thus, FTSE 100 +0.13%; CAC 40 -1.12%; DAX -0.67%; STOXX 600 -0.56% ended at negative levels.

### Asia:

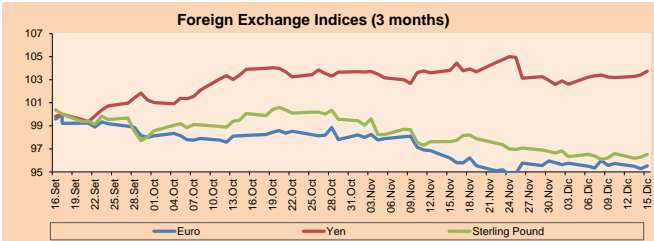
The main Asian indexes closed mostly lower, due to tensions between the United States and China, concerns about the Omicron variant and the current inflationary situation. Thus, Chinese stocks ended with negative returns, and U.S. investment and export restrictions on Chinese companies worried investors. Similarly, the Hong Kong index closed lower, reaching an 18-month low, weighed down by the tensions in addition to the current infection, economic and political situation. Likewise, Japanese stocks ended in negative territory, after the U.S. and British central banks took strong measures despite the current pandemic situation. On the other hand, South Korea's KOSPI index posted gains as foreign investors' gains outweighed fears of aggressive measures by major central banks. Finally, Australian stocks closed higher, after rising commodity prices benefited the energy and mining sectors. Thus, the NIKKEI -1.79%; the HANG SENG -1.21%; the CSI 300 -1.59%; the S&P/ASX 200 +0.11%; the KOSPI +0.38% ended with mixed performances.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1240	-0.79%	-0.65%	-0.70%	-7.99%
▼ Yen	113.6300	-0.04%	0.17%	-0.39%	10.05%
▼ Sterling Pound	1.3245	-0.59%	-0.21%	-1.79%	-3.11%
▲ Yuan	6.3754	0.11%	0.08%	-0.04%	-2.33%
▼ Hong Kong Dollar	7.8027	-0.01%	0.05%	0.19%	0.64%
▼ Brazilian Real	5.6859	-0.02%	1.37%	2.93%	9.38%
▲ Argentine Peso	101.9625	0.04%	0.41%	1.61%	21.17%

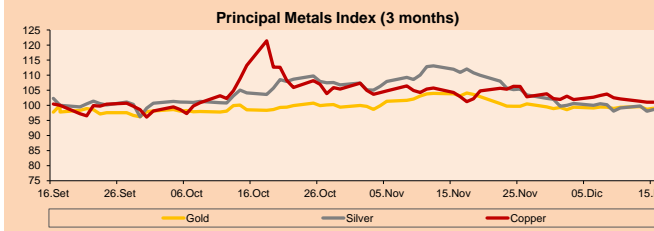
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 17/09/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,798.11	-0.07%	0.86%	-3.71%	-5.28%
▼ Plata (US\$ Oz. T) (LME)	22.37	-0.54%	0.78%	-10.83%	-15.27%
▼ Cobre (US\$ TM) (LME)	9,467.50	-0.60%	-0.41%	0.49%	22.18%
▼ Zinc (US\$ TM) (LME)	3,428.75	-1.05%	2.25%	6.40%	25.63%
▼ Petróleo WTI (US\$ Barril) (NYM)	70.86	-2.10%	-1.13%	-8.63%	49.21%
▼ Estanto (US\$ TM) (LME)	38,822.00	-0.89%	-2.51%	-0.96%	88.97%
▲ Plomo (US\$ TM) (LME)	2,326.50	0.17%	0.92%	3.49%	17.75%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.11	-1.49%	-3.04%	-6.42%	33.92%
▼ Café (US\$ TM) (NYB-ICE)	2,497.00	-1.96%	1.26%	-2.76%	0.28%
▼ Café Arábica (US\$ TM) (NYB-ICE)	234.75	-0.83%	0.92%	0.00%	72.29%

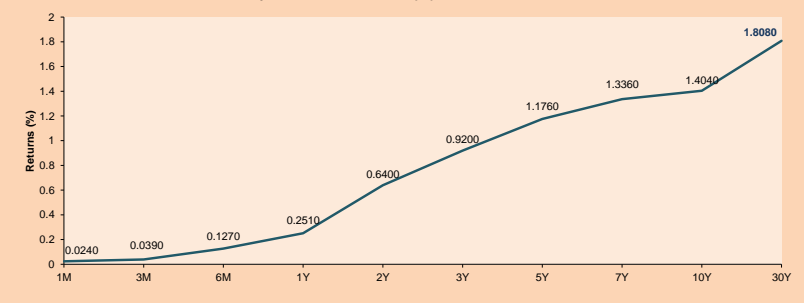
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha



Base: 17/09/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	459.87	-1.41%	-2.31%	-1.77%	23.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.16	-0.50%	-3.83%	-6.72%	-6.79%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.37	-0.09%	-0.30%	-0.38%	-1.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.59	-2.20%	-1.18%	-2.67%	30.90%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.13	-0.19%	2.10%	-9.92%	-13.58%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	215.14	0.92%	-2.17%	-8.78%	9.73%	NYSE Arca
SPDR GOLD SHARES	USD	167.80	-0.21%	0.73%	-3.84%	-5.92%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.83	1.13%	1.32%	3.12%	-4.37%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	384.91	-0.50%	-3.29%	-3.20%	22.68%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	154.46	2.71%	4.90%	0.23%	1.96%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	54.37	-2.04%	-5.01%	-5.00%	43.46%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.10	4.89%	7.91%	4.61%	84.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	50.78	-2.10%	-2.40%	-7.67%	53.83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.29	-1.15%	-7.79%	-4.78%	-23.68%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	93.61	-1.19%	-7.83%	-9.76%	60.02%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.01	-1.51%	1.24%	4.07%	11.66%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	111.21	-0.20%	0.03%	0.71%	29.84%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	115.61	4.78%	5.19%	-5.95%	-17.88%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.01	0.23%	0.17%	0.55%	-3.71%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	108.48	-0.17%	-0.58%	-0.62%	-6.41%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	50.05	-0.34%	1.75%	3.24%	36.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	36.34	-1.20%	-6.48%	-11.71%	-21.73%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.20	-1.71%	1.36%	3.62%	11.49%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.48	-1.15%	-0.22%	-14.56%	-25.37%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	107.73	-0.41%	-0.31%	-0.51%	-1.11%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	111.74	-0.13%	0.88%	1.54%	31.57%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	34.42	-5.21%	-7.67%	-28.85%	7.56%	OTC US

## USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

# 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/.	5.55	-0.65%	-0.76%	-0.69%	-11.40%	100.00%	4,701,915	0.81	15.05	11.42	1,172.64	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.13	0.00%	-5.80%	-7.14%	-5.80%	21.05%	4,597	1.10	0.00	-	30.42	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.90	4.09%	2.28%	19.77%	13.65%	94.74%	52,746	0.72	4.08	8.44	7,279.78	Industrial	0.82%
▲ BAP PE**	US\$	116.70	2.00%	3.73%	-2.91%	-27.33%	100.00%	148,595	1.28	1.04	-	11,014.42	Diverse	5.82%
▼ BVN PE**	US\$	7.10	-1.39%	-0.56%	-0.98%	-40.83%	94.74%	492,273	1.30	0.00	-	1,953.65	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.90	-1.11%	14.10%	37.77%	87.37%	94.74%	9,951	1.09	11.07	6.12	185.69	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.82	1.11%	0.55%	-10.78%	-13.17%	94.74%	93,263	0.92	2.50	12.55	3,046.62	Finance	2.85%
▲ CORARE1 PE**	S/.	1.73	-1.14%	0.00%	-2.81%	94.38%	100.00%	72,116	0.90	15.93	2.64	544.74	Industrial	1.72%
- CPACASC1 PE**	S/.	4.70	0.00%	-2.69%	-12.64%	-11.32%	100.00%	45,404	0.64	16.81	33.57	541.32	Industrial	2.38%
- CVERDEC1 PE**	US\$	38.00	-0.52%	9.83%	51.39%	81.64%	100.00%	819,452	1.22	1.50	13.85	13,302.13	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.20	0.00%	-1.35%	-5.17%	-7.17%	36.84%	174	0.69	0.00	9.58	1,305.36	Public Services	1.44%
▼ ENDISPC1**	S/.	4.20	-1.64%	-1.64%	-1.87%	-22.22%	21.05%	31,933	0.80	7.87	8.58	664.28	Public Services	0.98%
- FERREY1 PE**	S/.	1.94	0.00%	4.86%	1.04%	11.49%	100.00%	94,437	1.04	10.14	5.46	468.82	Diverse	4.90%
- AENZAC1 PE**	S/.	1.40	0.00%	-4.76%	-6.67%	-19.54%	84.21%	19,267	1.10	0.00	-	302.34	Diverse	4.05%
▼ IFS PE**	US\$	23.79	-1.45%	-1.69%	-1.69%	-23.11%	100.00%	134,544	1.18	5.97	5.83	2,746.50	Diverse	7.22%
▼ INRETC1 PE**	US\$	32.70	-1.21%	-5.22%	-6.57%	-16.58%	100.00%	259,469	0.86	4.16	71.17	3,361.80	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.51	0.62%	0.07%	0.07%	-43.10%	78.95%	22,706	#N/A N/F	7.16	14.34	1,750.05	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.83	-0.78%	0.52%	7.58%	107.03%	100.00%	99,742	0.95	17.95	2.93	2,734.90	Mining	3.09%
▼ PML PE**	US\$	0.12	-14.81%	-17.86%	-16.67%	8.49%	21.05%	2,001	1.25	0.00	-	30.40	Mining	2.12%
- SCCO PE**	US\$	56.80	0.00%	-6.69%	-5.10%	-13.81%	89.47%	1,160	0.88	0.00	13.51	43,911.02	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.67	-0.60%	0.60%	4.38%	54.92%	100.00%	22,738	0.86	21.20	3.98	289.54	Industrial	1.43%
- TV PE**	US\$	1.25	0.00%	0.00%	-16.67%	-14.97%	73.68%	31,527	1.26	0.00	-	123.64	Mining	2.93%
▲ UNACEM1 PE**	S/.	2.45	2.51%	2.94%	36.87%	58.06%	100.00%	656,904	0.99	2.69	10.25	1,103.29	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.58	-1.69%	0.00%	-9.38%	11.54%	100.00%	67,300	1.58	0.00	-	1,665.83	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.59	0.00%	0.84%	5.90%	26.86%	63.16%	2,625	1.16	0.00	9.50	1,127.39	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

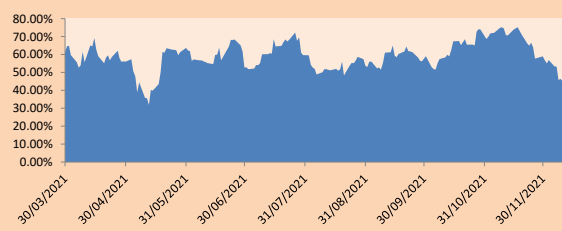
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	391.60	-0.45%	-3.74%	0.70%	0.42%	0.87
▼ S&P/BVLConsumer	1,088.03	-0.19%	-2.46%	-3.50%	-0.05%	0.74
▲ S&P/BVLIndustrials	256.28	0.75%	1.19%	6.96%	34.49%	0.79
▲ S&P/BVLFinancials	860.80	1.57%	2.83%	-1.99%	-16.74%	1.24
▲ S&P/BVLConstruction	286.11	1.00%	0.03%	9.08%	36.82%	0.71
▼ S&P/BVLPublicSvcs	563.79	-0.29%	0.14%	-3.57%	-8.19%	0.27
▼ S&P/BVLElectricUtil	550.40	-0.29%	0.14%	-3.57%	-8.19%	0.27

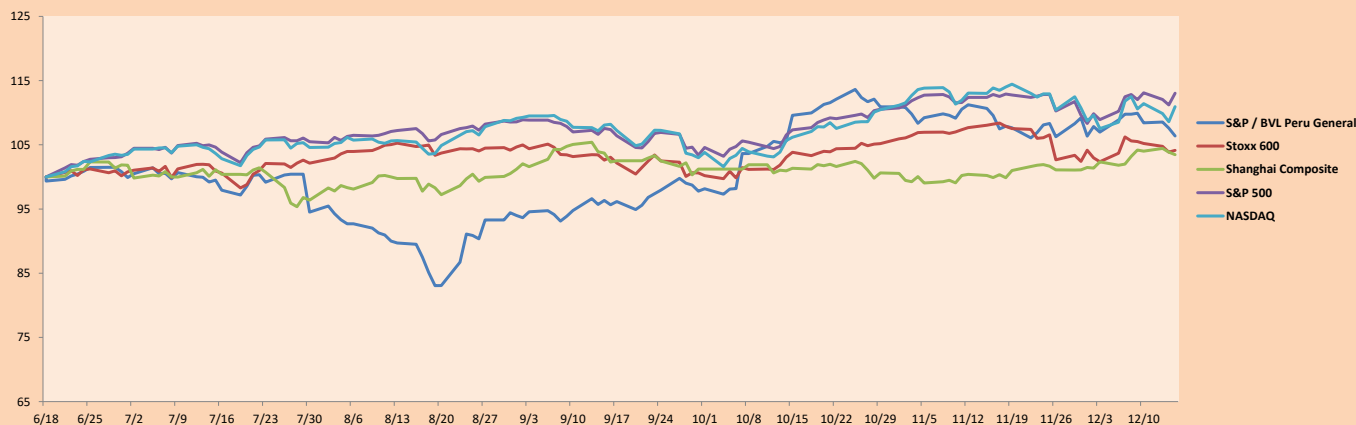
S&P/BVLConstructionTRPEN

\*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

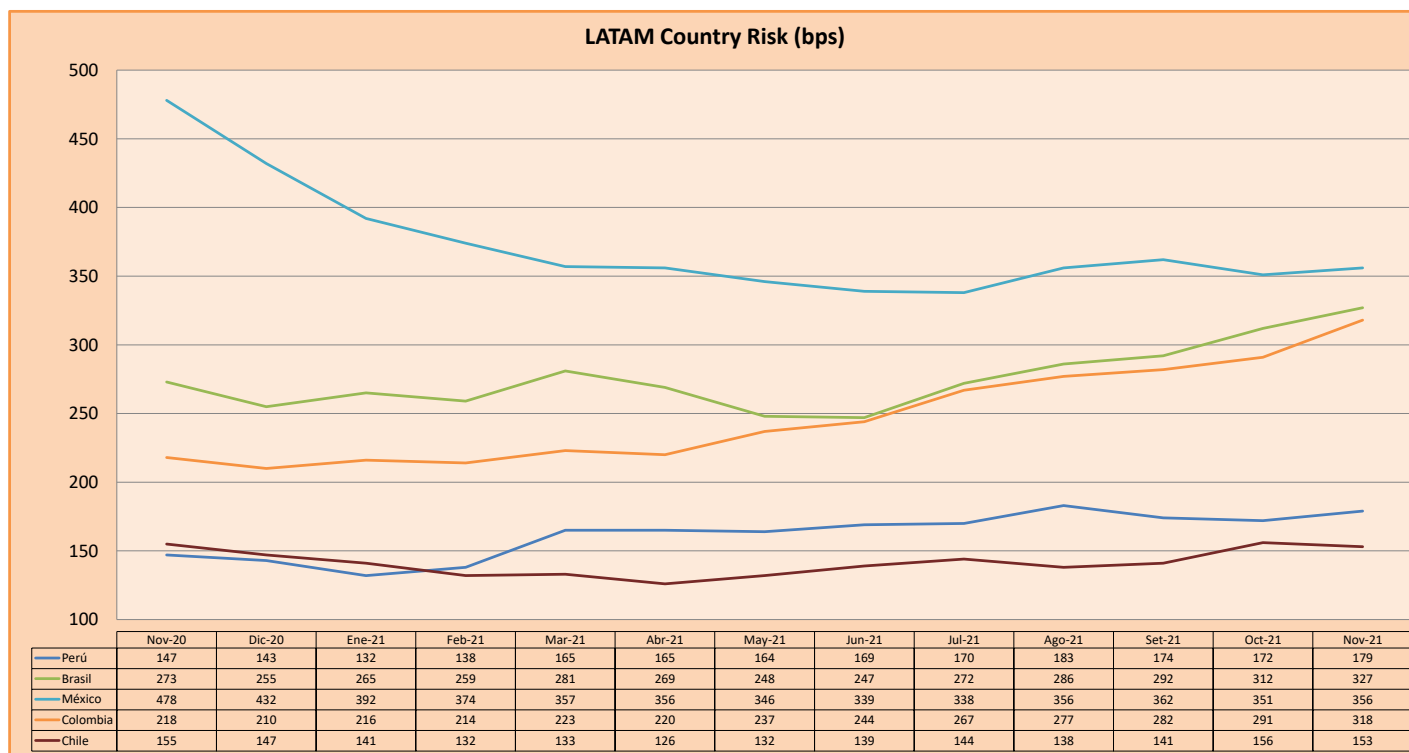
### RISK RATINGS

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			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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