PULSO BURSÁTIL

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



Currency

Mexico

36,322,108

MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
•	IPSA (Chile)	4,298.24	0.04%	-0.07%	8.04%	7.81%	96.07
₹	IGPA (Chile)	21,457.14	-0.08%	-0.51%	7.86%	7.42%	115.65
₹	COLSC (Colombia)	972.59	-0.26%	-0.06%	9.77%	7.27%	4.22
•	COLCAP (Colombia)	1,394.22	0.90%	-1.19%	8.70%	7.98%	75.29
₹	S&P/BVL (Perú)*	22,352.65	-0.01%	5.62%	10.56%	8.68%	104.61
₹	S&P/BVL SEL (Perú)	596.06	-0.11%	5.22%	11.36%	8.85%	95.60
	S&P/BVL LIMA 25	33,237.68	1.35%	8.95%	14.52%	12.63%	103.36
₹	IPC (México)	52,835.76	-0.69%	-0.20%	-2.37%	-3.14%	323.71
₹	S&P MILA 40	451.85	-0.58%	1.57%	12.47%	11.98%	6,594.01

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

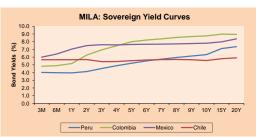


Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.9337	-0.04%	-0.81%	-3.10%	-1.64%
▲ Chilean Peso (CLP)	835.92	0.88%	-1.85%	-0.75%	-1.89%
▲ Colombian Peso (COP)	4,051.98	0.02%	-0.24%	3.86%	-0.69%
▼ Mexican Peso (MXN)	20.37	-0.15%	-0.73%	-2.46%	-0.77%



Base: 11/10/21=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	118.254	2.03	1.90	3.09
PERU 4.125 08/25/27	USD	108.626	2.51	2.43	5.00
PERU 8.75 11/21/33	USD	152.361	3.38	3.34	8.33
PERU 6.55 03/14/37	USD	131.689	3.81	3.76	9.86
PERU 5.625 11/18/2050	USD	134.272	3.70	3.68	16.23
CHILE 2.25 10/30/22	USD	101.184	1.04	0.48	0.79
CHILE 3.125 01/21/26	USD	104.836	1.93	1.82	3.76
CHILE 3.625 10/30/42	USD	102.254	3.49	3.46	14.76
COLOM 11.85 03/09/28	USD	150.574	2.91	2.77	4.70
COLOM 10.375 01/28/33	USD	139.497	5.65	5.44	7.12
COLOM 7.375 09/18/37	USD	114.015	6.02	5.95	9.55
COLOM 6.125 01/18/41	USD	100.874	6.08	6.02	10.98
MEX 4 10/02/23	USD	100.874	6.077	6.017	10.98
MEY5 55 01/45	LISD	115 550	4.48	4.44	13.50



Source: Bloomberg

Lima, January 10, 2022

Largest losses

BANCO SANTANDER

AMERICA MOVIL-L

Equity				
Largest gains	Exchange	Currency	Price	▲ %
PARQUE ARAUCO	Chile	CLP	860.00	3.99
BANCO SANTANDER	Chile	CLP	38.00	2.70
GRUMA SAB-B	Mexico	MXN	261.46	2.17
ENTEL	Chile	CLP	2955.00	1.90
BANCO DE CHILE	Chile	CLP	76.00	1.60

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	46,576,457
AMERICA MOVIL-L	Mexico	37,078,438
WALMART DE MEXIC	Mexico	31,589,157
ENEL AMERICAS SA	Chile	29,034,991
BANCO DE CHILE	Chile	23,205,438

VOLCAN CIA WIIN-B	Peru	PEN	0.7	-2.70
COLBUN SA	Chile	CLP	62.77	-2.68
SOQUIMICH-B	Chile	CLP	40351	-2.63
AGUAS ANDINAS-A	Chile	CLP	160.12	-2.37
CEMEX SAB-CPO	Mexico	MXN	13.06	-2.17
Per Volume		Exchange	Volu	me
ENEL AMERICAS SA		Chile	261,316	3,725
BANCO DE CHILE		Chile	255,318	3,810

Exchange

MILA

Peru: The General Index ended today's session with a negative result of -0.01%. The index maintains a annual cumulative positive trend of +5.88% in local currency, while the adjusted return in dollars amounts to +7.64%. Then, the S&P / BVL Peru SEL changed by -0.11% while the S&P / BVL LIMA 25 by +1.35%. The PEN spot reached S/. 3.9337. Headline: Exchange rate closed higher, in line with regional markets

Chile: The IPSA index ended the day with a negative return of +0.04%. The sectors that benefited the most from the session were Real Estate (+3.11%) and Communication Services (+1.90%). The best performing stocks were PLAZA SA Y FILIALES (+4.72%) and PARQUE ARAUCO S.A. (+3.99%). Headline: Wall Street closes in the red despite last minute rebound as IPSA ends flat

Colombia: The Colombian market did not trade today due to the Three Kings Day holiday.

Mexico: The IPC index closed the day with a negative return of -0.69%. The sectors that lost the most of the day were Materials (-1.47%) and Real estate (-1.16%). The worst performing stocks were CEMEX SAB-CPO (-2.17%) and REGIONAL SAB DE CV (-2.01%). Headline: Energy posts its highest increase for a December month since 2018



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
7	iShares MSCI All Peru Caped Index Fund	USD	31.61	-0.03%	5.00%	10.18%	6.72%	NYSE Arca
7	iShares MSCI All Chile Caped Index Fund	USD	23.6	-0.25%	1.77%	-6.72%	2.21%	Cboe BZX
7	Global X MSCI Colombia	USD	9.8347	-0.35%	-1.85%	-2.92%	-1.59%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	50.44	-0.63%	0.04%	4.91%	-0.32%	NYSE Arca
-	iShares MSCI Emerging Markets	USD	48.89	0.00%	-0.63%	-2.38%	0.08%	NYSE Arca
Δ.	Vanguard FTSE Emerging Markets	USD	49.5	0.20%	-0.62%	-1.45%	0.08%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	59.78	-0.08%	-0.71%	-2.99%	-0.13%	NYSE Arca
Δ.	iShares JP Morgan Emerging Markets Bonds	USD	62.86	0.02%	0.05%	-0.44%	0.06%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	5.48	0.37%	0.37%	-1.44%	0.00%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	36,068.87	-0.45%	-1.41%	-4.69%	-5.70%	10,965,038
Standard & Poor's 500 (EEUU)	4.670.29	-0.14%	-2.63%	-6.94%	-7.73%	38,775,083
NASDAQ Composite (USA)	14,942.83	0.05%	-5.62%	-12.04%	-11.99%	23,480,623
Stoxx EUROPE 600 (Europe)	479.04	-1.48%	-2.23%	-1.67%	-2.74%	11,637,064
DAX (Germany)	15,768.27	-1.13%	-1.58%	-0.97%	-1.77%	1,471,196
FTSE 100 (United Kingdom)	7,445.25	-0.53%	0.82%	1.66%	1.48%	1,586,218
CAC 40 (France)	7,115.77	-1.44%	-1.41%	-0.25%	-1.18%	2,038,796
IBEX 35 (Spain)	8,706.90	-0.51%	-0.62%	1.53%	-0.22%	515,237
	193.17	0.49%	0.10%	-0.18%	-0.64%	25,415,740
HANG SENG (Hong kong)	23,746.54	1.08%	2.03%	7.50%	6.70%	4,105,225
SHANGHAI SE Comp. (China)	3,593.52	0.39%	-1.27%	-2.64%	-3.22%	7,304,012
	28,478.56	-0.03%	-1.48%	-4.38%	-4.41%	4,023,935
	7,447.07	-0.08%	0.03%	-3.29%	-3.61%	1,700,377
KOSPI (South Korea)	2,926.72	-0.69%	-0.20%	-5.91%	-4.81%	1,691,786
*Legend: Variation 1D: 1 Day; 5D:	5 Days, 1M: 1 Month	r; YTD: Var.9	6 12/31/20 to	date		
	Standard & Poor's 500 (FEUU) NASDAO Composite (USA) Stoox EUROPE 500 (Europe) DAX (Germany) FTSE 100 (United Kingdom) CAC 40 (France) IBEX 35 (Spanific Index HANG SENG (Hong kong) SHANGHAI SE Comp. (China) NIKCEI 225 (Japon) S&P / ASX 200 (Australia) KOSPI (South Korea)	Dow Jones (USA) 36,668.87 Standard & Poor's 500 (EEUU) 4,670.29 NASDAQ Composite (USA) 14,942.83 Stox EUROPE 600 (Europe) 749.04 DAX (Germany) 15,768.27 FTSE 100 (United Kingdom) 7,445.25 CAC 40 (France) 7,115.77 BEX 35 (Spain) 8,706.90 MSCI AC Asia Pacific Index 193.17 HANG SENG (Hong kong) 23,745.54 SHANGHAI SE Comp. (China) 3,893.52 NIKKEI 225 (Japon) 28,478.56 SRP / ASX 200 (Australia) 7,447.07 KOSPI (South Korea) 2,292.72	Dow Jones (USA) 36,068.87 -0.45% Standard & Poor's 500 (EEUU) 4,670.29 -0.14% NASDAQ Cormosite (USA) 14,942.83 0.05% Stox EUROPE 600 (Europe) 479.04 -1.48% DAX (Germany) 15,768.27 -1.13% FTSE 100 (United Kingdom) 7,445.25 -0.53% CAC 40 (France) 7,115.77 -1.44% IBEX 35 (Spain) 8,706.90 -0.51% MSCI AC Asia Pacific Index 193.17 0.49% HANG SENC (Hong long) 23,746.54 1.08% SHANGHAI SE Comp. (China) 35,93.52 -0.03% NIKKEI 225 (Japon) 28,478.56 -0.03% SAP / ASX 200 (Australia) 7,447.07 -0.09% KOSPI (South Krorea) 2,926.72 -0.69%	Dow Jones (USA) 36,088.87 -0.45% -1.41%	Dow Jones (USA) 36,088.87 -0.45% -1.41% -4.69%	Dow Jones (USA) 36,068.87 -0.45% -1.41% -4.69% -5.70%



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1326	-0.30%	0.26%	0.11%	-0.39%
Yen Yen	115.2000	-0.31%	-0.10%	1.55%	0.10%
Sterling Pound	1.3577	-0.08%	0.72%	2.29%	0.33%
Yuan	6.3762	-0.03%	0.32%	0.10%	0.32%
Hong Kong Dollar	7.7950	-0.03%	-0.03%	-0.05%	-0.02%
Brazilean Real	5.6701	0.64%	-0.09%	1.09%	1.69%
Argentine Peso	103.4978	0.20%	0.48%	1.92%	0.74%

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



Base: 11/10/21=10

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
•	Oro (US\$ Oz. T) (LME)	1,801.68	0.29%	0.01%	1.06%	-1.50%
\blacktriangle	Plata (US\$ Oz. T) (LME)	22.47	0.45%	-1.88%	1.23%	-3.60%
-	Cobre (US\$ TM) (LME)	9,692.00	0.00%	-0.50%	1.95%	-0.50%
-	Zinc (US\$ TM) (LME)	3,560.55	0.00%	-0.82%	6.18%	-0.82%
•	Petroleo WTI (US\$ Barril) (NYM)	78.23	-0.85%	2.83%	9.44%	4.47%
-	Estaño (US\$ TM) (LME)	40,256.00	0.00%	2.24%	1.09%	2.24%
-	Plomo (US\$ TM) (LME)	2,292.75	0.00%	-1.92%	-0.54%	-1.92%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	17.83	-1.22%	-4.86%	-9.54%	-5.56%
-	Cacao (US\$ TM) (NYB-ICE)	2,521.00	0.00%	0.88%	2.23%	0.04%
•	Café Arábica (US\$ TM) (NYB-ICE) *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes	234.90 s; YTD: Var.% :	-1.49% 31/12/20 a la	5.19% fecha	0.99%	3.89%



Base: 11/10/21=100 Source: Bloomberg

Germany (Stocks	s from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FME GY	EUR	57.66	2.05	Xetra	HFG GY	EUR	56.66	-4.52	Xetra
FRE GY	EUR	36.555	1.98	Xetra	MRK GY	EUR	198.15	-4.51	Xetra
HEN3 GY	EUR	75.54	1.81	Xetra	DTE GY	EUR	15.528	-4.02	Xetra
BMW GY	EUR	97.2	1.67	Xetra	DPW GY	EUR	53.51	-4.00	Xetra
Europe (Stocks f	rom STOX)	K EUROPE 600	0)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DTG GY	EUR	33.49	3.97	Xetra	WISE LN	GBp	606.4	-10.67	Londres
ELIS FP	EUR	16.16	3.13	EN Paris	NIBEB SS	SEK	109.75	-9.86	Stockholm
LIFP	EUR	22.94	3.01	EN Paris	LIFCOB SS	SEK	223.2	-9.42	Stockholm
TEF SQ	EUR	4.024	2.94	Soc.Bol SIBE	ALIFB SS	SEK	292	-8.92	Stockholm

Global Overview:

United States:

Major U.S. indices closed the day with mixed performances, due to higher expectations by investors for a much faster than expected rate hike, as well as increased wage tightening and rising inflation. On the indexes side, the DOW JONES closed lower, with 17 of its 30 stocks with negative returns, as a result of a massive sell-off during the session generated by increased fears of the withdrawal of monetary stimulus. Similarly, the S&P 500 opsole negative returns, dragged down by the Industrials -1.15% and Materials -0.99% sectors, as growth stocks slumped after investors began to recalibrate their portfolios and take into consideration a more aggressive policy from the FED. On the other hand, the NASDAQ closed the session with a positive sign and managed to recover at the end of the day, as the rate hike raises the opportunity costs for companies with long term profits which strongly exposed its huge valuations, however, this improved as the yield of the 10-year bond remained below 1.8%. Thus, DOW JONES -0.45%; S&P 500 -0.14% and NASDAQ -0.07%, ended the day with mixed results.

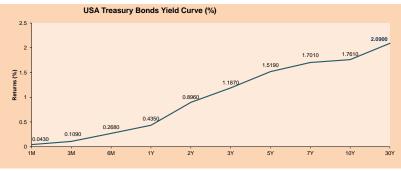
Europe:

Major European indices ended the session with negative returns, posting their biggest one-day decline since late November, as rising bond yields weighed on the technology sector. The pan-European STOXX 600 index ended with losses as concerns over inflation, COVID-19 and the central bank tightening cycle clouded the equity outlook for 2021. The UK market, reflected in the FTSE 100, ended lower as housebuilders were hit by costs of \$5.4 billion to remove cladding from buildings. The housing minister set a dealine in early March for the sector to agree a fully funded action plan, including a dedicated fund to deal with unsafe cladding following the 2017 Grenfell tragedy. Meanwhile, the DAX index closed in negative territory following the results of a survey conducted by the flo Institute for Economic Research. It found that, of the 9,100 companies surveyed, 14% fear for their survival as a result of the spread of the pandemic. The French market fell this session after the Colino, noe of its main labor unions, said there would be a strike in the energy and mining sectors starting January 25. Thus, FTSE 100-0.53%; CAC 40-1.44%; DAX -1.13%; STOXX 600-1.48% ended at negative levels.

Asia:

The main Asian indexes closed with mixed results amid an interest rate hike, where investors are awaiting data on U.S. inflation, which will be reported later in the week. Likewise, Chinese stocks end with positive performances, due to gains in companies related to the healthcare sector +1.08% and the consumer staples sector +0.88%. Similarly, the Hong Kong index closed higher, finding itself as one of the best performers in the Asian market, due to the boost provided by the technology glants where an increase of around 2.2% was obtained by this sector. On the other hand, the Japanese market did not trade due to the celebration of Adult Day. On the other hand, South Korea's KOSPI index registered losses, which were dragged down by expectations of a faster-than-expected interest rate hike by the U.S. Federal Reserve. Similarly, Australian shares closed lower, after the Omicron variant caused the country to pass the one million mark in the number of infected people, which affected the healthcare infrastructure and supply chains. Thus, HANG SENG +1.08%; CSI 300 +0.45%; S&P/ASX 200 -0.08%; KOSPI -0.95% ended with mixed performances.

SPDR SAP 500 ETF TRUST	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SHARES BIOXX HIGH YLD CORP USD 8-94 0.08% -1.18% 0.08% -1.23% NYSE Ara FINANCIAL SELECT SECTOR SPDR USD 41.03 0.34% 3.79% 5.07% 5.07% NYSE Ara FINANCIAL SELECT SECTOR SPDR USD 41.03 0.34% 3.79% 5.07% 5.07% NYSE Ara SPDR GOLD SHARES USD 168.26 0.35% -4.44% -2.29% 3.21% NYSE Ara SPDR GOLD SHARES USD 168.26 0.35% -0.04% 1.01% -1.58% NYSE Ara SPDR GOLD SHARES USD 168.26 0.30% -0.04% 1.01% -1.58% NYSE Ara SPDR GOLD SHARES USD 142.61 0.25% -1.17% -4.20% -3.77% NASDAG GM NIVESCO QOQ TRUST SERIES USD 380.11 0.07% -5.37% -4.50% -4.65% NASDAG GM NIVESCO QOQ TRUST SERIES USD 380.11 0.07% -5.37% -4.50% -6.85% NASDAG GM NIVESCO QOQ TRUST SERIES USD 380.11 0.07% -5.37% -4.50% -6.85% NASDAG GM NIVESCO QOQ TRUST SERIES USD 380.11 0.07% -5.37% -4.50% -6.85% NASDAG GM NIVESCO QOQ TRUST SERIES USD 380.11 0.07% -5.37% -4.50% -6.85% NASDAG GM ENERGY SELECT SECTOR SPDR USD 61.15 -0.31% -6.87% -6.87% -6.83% NASDAG GM SINARES SUSTIBLE SELECT SECTOR SPDR USD 56.16 -0.90% 2.43% -7.94% 3.31% NYSE Ara SPDR SAP OIL & GAS EXP & PR USD 104.05 -0.62% 3.61% 2.25% 3.51% NYSE Ara SPDR SAP OIL & GAS EXP & PR USD 104.05 -0.62% 3.61% 2.25% 3.61% 2.25% NYSE Ara SPDR SAP OIL & GAS EXP & PR USD 104.05 -0.65% -1.30% -1.30% -7.96% NYSE Ara SPDR SAP DIOTECH ETF USD 103.14 0.15% -1.065% -7.86% NYSE Ara SHARES ISBOXX INVESTMENT GRA USD 102.2 -0.34% -1.50% -2.20% NASDAG GM SHARES SPDR SELECT SECTOR SPDR USD 104.05 -0.65% -1.15% -2.26% -2.20% NASDAG GM SHARES SPDR SELECT SECTOR SPDR USD 106.22 -0.34% -1.50% -2.20% NYSE Ara SHARES SPDR SELECT SECTOR SPDR USD 10.20 -0.05% -1.15% -2.26% -2.20% NYSE Ara SHARES SPDR SELECT SECTOR SPDR USD 10.20 -0.05% -1.15% -2.26% -2.20% NYSE Ara SHARES SPDR SELECT SECTOR SPDR USD 36.65 0.05% -1.15% -2.26% -2.20% NYSE Ara SHARES SPDR SELECT SECTOR	SPDR S&P 500 ETF TRUST	USD	465.51	-0.12%	-2.55%	-1.11%	-1.99%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR USD 41.03 -0.34% 3.79% 5.07% 5.07% NYSE Ara VANECK GOLD MINERS ETF USD 30.51 167% -2.27% 0.07% 4.75% NYSE Ara SEARCH SHARES RUSSELL 2000 ETF USD 25.52 -0.35% 4.44% 2.20% 3.21% NYSE Ara SEARCH SHARES RUSSELL 2000 ETF USD 168.26 0.30% -0.04% 1.01% -1.58% NYSE Ara SEARCH SHARES 20-7 YEAR TREASURY BO USD 168.26 0.30% -0.04% 1.01% -1.58% NYSE Ara SEARCH SHARES 20-7 YEAR TREASURY BO USD 142.61 0.25% -1.17% 4.20% -3.75% NASDAQ GM INVESCO 2000 TRUST SERIES 1 USD 380.11 0.07% -5.37% 4.45% 4.65% -4.65% NASDAQ GM ISHARES BIOTECHNOLOGY ETF USD 142.16 1.15% -6.70% 3.45% -6.85% NASDAQ GM ISHARES BIOTECHNOLOGY ETF USD 142.16 1.15% -6.70% 3.45% -6.85% NASDAQ GM ISHARES BIOTECHNOLOGY ETF USD 12.35 -2.45% 4.57% 1.72.3% -0.64% Cbob EZX UNITED STATES OIL FUNDL P USD 56.16 -0.90% 2.45% 7.94% 3.31% NYSE Ara SHARES MISCI BRAZIL ETF USD 26.99 -1.05% -1.35% 1.20% -3.85% NYSE Ara SPDR SAP DIL 8. GAS PR R USD 104.05 -0.62% 3.61% 2.45% 3.53% NYSE Ara SPDR SAP DIL 8. GAS PR R USD 104.05 -0.65% -1.30% 1.16% 2.20% NYSE Ara SPDR SAP DISTECT SECTOR SPDR USD 103.14 -0.05% -1.30% 1.16% 2.20% NYSE Ara SPDR SAP DISTECT SECTOR SPDR USD 103.10 -0.55% -4.60% -7.88% NYSE Ara SISHARES INDETCHETF USD 103.14 -0.15% -1.30% -1.30% -1.20% -2.20% NYSE Ara SISHARES INDETCHETF USD 103.14 -0.15% -1.30% -1.30% -1.30% NYSE Ara SISHARES INDETCHETF USD 103.14 -0.55% -6.16% -7.88% NYSE Ara SISHARES JP MORGAN USD EMERGI USD 106.22 -0.34% -1.63% -2.65% NYSE Ara SISHARES JP MORGAN USD EMERGI USD 106.22 -0.34% -1.63% -2.65% NYSE Ara SISHARES JP MORGAN USD EMERGI USD 106.22 -0.34% -1.63% -2.65% NYSE Ara SISHARES CHINA LARGE-CAP ETF USD 3.66 0.05% -1.65% -3.45% -0.43% -5.66% NYSE Ara SISHARES CHINA LARGE-CAP ETF USD 3.66 0.05% -0.55% -1.63% -2.65% NYSE Ara SISHARES CHINA LARGE-CAP ETF USD 3.66 0.05% -0.27% -5.69% NYSE Ara SISHARES CHINA LARGE-CAP ETF USD 3.66 0.05% -0.27% -5.69% NYSE Ara SISHARES CHINA LARGE-CAP ETF USD 3.66 0.05% -0.27% -5.69% NYSE Ara SISHARES CHINA LARGE-CAP ETF USD 3.66 0.05% -0.27% -5.69% NYSE Ara SISHARES CHINA LARGE-CAP	ISHARES MSCI EMERGING MARKET	USD	48.89	0.00%	-0.63%	-2.38%	0.08%	NYSE Arca
VANECK GOLD MIMERS ETF USD 30.51 167% 2.237% 0.07% 4.75% NYSE Ara SISHARES RUSSELL 2000 ETF USD 215.32 0.35% -4.44% 2.99% 3.21% NYSE Ara SPDR GOLD SHARES USD 168.26 0.30% -0.04% 1.01% -1.58% NYSE Ara SPDR GOLD SHARES USD 168.26 0.30% -0.04% 1.01% -1.58% NYSE Ara SPDR GOLD SHARES USD 142.61 0.25% -1.17% -4.20% -3.77% NASDAG GM NYSEO QOO TRUST SERIES USD 380.11 0.07% -5.37% -4.50% -4.65% NASDAG GM NYSEO QOO TRUST SERIES USD 380.11 0.07% -5.37% -4.50% -4.65% NASDAG GM ENRERGY SELECT SECTOR SPDR USD 142.61 -0.31% 6.87% 6.87% -6.85% -0.85% -0.18% NYSE Ara NASDAG GM NYSE ARD USD 1.15% -0.21% -0.24% -0.2								
SHARES RUSSELL 2000 ETF								
SPDR GOLD SHARES USD 168.26 0.30% -0.04% 10.19% -1.58% NYSE Ara SISHARES JOV PARA TREASURY BO USD 142.61 0.25% -1.17% -4.20% -3.77% -3.50AD GM NVESCO QOQ TRUST SERIES 1 USD 380.11 0.07% -5.37% -4.55% -4.65% NASDAQ GM SHARES BIOTICCHINOLOGY ET USD 142.61 1.15% -6.70% -3.45% -6.85% -8.55% NASDAQ GM ENERGY SELECT SECTOR SPDR USD 61.15 -0.31% -6.87% -6.87% -0.84% -7.23% -0.64% NASDAQ GM ENERGY SELECT SECTOR SPDR USD 61.15 -0.31% -6.87% -6.87% -0.84% -7.23% -0.64% NASDAQ GM SHARES BIOLITEA WIS TEUTR USD 12.35 -2.49% 4.57% -1.723% -0.64% NYSE Ara SHARES MSGI BRAZIL ETF USD 26.99 -1.03% -1.35% -1.203% -3.31% NYSE Ara SPARES SELECT SECTOR SPDR USD 60.405 -0.65% -1.35% -1.203% -3.65% NYSE Ara SPARES SELECT SECTOR SPDR USD 60.955 -0.65% -1.30% -1.16% -2.28% NYSE Ara SPARES US REAL ESTATE ETF USD 103.14 0.15% -1.30% -0.79% -5.03% NYSE Ara SHARES US REAL ESTATE ETF USD 103.14 0.15% -1.65% -2.60% -2.20% NYSE Ara SHARES IS BOXX INVESTMENT GRA USD 106.22 -0.34% -1.15% -2.26% -2.20% NYSE Ara SHARES IS BOXX INVESTMENT GRA USD 106.22 -0.34% -1.15% -2.26% -2.20% NYSE Ara SHARES CHINA LARGE-CAP ETF USD 36.65 0.05% -1.15% -2.65% -2.60% NASDAQ GM SHARES CHINA LARGE-CAP ETF USD 36.65 0.05% -1.50% -3.84% -3.59% -3.94% NYSE Ara VANECK JUNIOR GOLD MINERS USD 39.62 0.97% -3.44% -2.34% -5.51% NYSE Ara VANECK JUNIOR GOLD MINERS USD 100.21 0.01% -1.15% -2.26% -2.51% NYSE Ara VANECK JUNIOR GOLD MINERS USD 10.05% -1.05% -3.44% -5.51% NYSE Ara VANECK JUNIOR GOLD MINERS USD 10.05% -3.44% -2.34% -5.51% NYSE Ara VANECK JUNIOR GOLD MINERS USD 10.05% -3.44% -2.34% -5.51% NYSE Ara VANECK JUNIOR GOLD MINERS USD 10.05% -3.69% -3.44% -3.03% -3.59% -3.99% NYSE Ara VANECK JUNIOR GOLD MINERS USD								
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SHARES BIOTECHNOLOGY ETF USD 142.16 1.15% -6.70% -3.45% -6.85% NASDAG GM								
ENERGY SELECT SECTOR SPDR USD 61.15 -0.31% 6.87% 6.89% 10.18% NYSE Arca PROSHARES ULTRA VIX ST FUTUR USD 12.35 -0.49% 4.57% 17.23% -0.64% Choe BZX UNITED STATES OIL FUNDLE USD 56.16 -0.90% 2.43% 7.94% 3.31% NYSE Arca SHARES SIGNED REVEALED FOR USD 26.99 -1.03% -1.35% -1.203% 3.31% NYSE Arca SPDR SAP OIL & GAS EXP & RP USD 10.405 -0.62% 3.61% 2.45% 6.53% NYSE Arca UTILITIES SELECT SECTOR SPDR USD 69.95 -0.65% -1.30% -1.30% -0.79% 5.03% NYSE Arca SHARES US REAL ESTATE ETF USD 110.30 -0.55% -1.30% -0.79% 5.03% NYSE Arca USD 18.44 SPDR SELECT SECTOR SECTOR SPDR USD 103.14 0.15% -1.065% -1.15% -2.28% NYSE Arca USD 18.44 SPDR SELECT SECTOR SECTOR SPDR USD 10.20 -0.05% -1.15% -2.40% -2.20% NYSE Arca USD 19.00 -0.09% -1.15% -2.60% -2.20% NYSE Arca USD 19.00 -0.09% -1.15% -2.60% -2.20% NYSE Arca USD 19.00 -0.09% -1.50% -2.60% -2.00% NASDAO GM REAL ESTATE SELECT SECTOR SPDR USD 48.98 -0.59% -1.65% -5.69% -0.43% -5.66% NYSE Arca USD SHARES INFORMAN USD EMERGI USD 106.22 -0.34% -1.65% -2.65% -3.46% -3.46% NYSE Arca USD SHARES SHIP SELECT SECTOR SPDR USD 48.98 -0.59% -4.59% -0.43% -5.69% NYSE Arca USD SHARES CHINA LARGE-CAP ETF USD 36.65 0.05% 0.27% -3.44% -5.69% 0.19% NYSE Arca VANECK JUNIOR GOLD MINERS USD 39.62 0.97% -3.44% -2.34% -5.51% NYSE Arca VANECK JUNIOR GOLD MINERS USD 39.62 0.97% -3.44% -2.34% -5.51% NYSE Arca VANGUARD REAL ESTATE ETF USD 10.721 0.01% -1.19% -0.33% -4.84% NYSE Arca NYSE Arca VANGUARD REAL ESTATE ETF USD 10.05% -1.05% -3.44% -5.51% NYSE Arca VANGUARD REAL ESTATE ETF USD 10.05% -1.05% -3.44% -5.51% NYSE Arca NYSE Arc								
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UNITED STATES OIL FUNDLE USD 56.16 0.99% 2.43% 7.94% 3.31% NYSE Ara								
SHARES MSCI BRAZI ETF								
SPDR SAP OIL & GAS EXP & RR								
UTILITIES SELECT SECTOR SPDR USD 69.95								
ISHARES US REAL ESTATE ETF								
SPDR S&P BIOTECH ETF USD 103.14 0.15% -10.65% -6.16% -7.88% NYSE Arca ISHARES IBOXX INVESTMENT GRA USD 129.60 -0.09% -1.15% 2.240% -2.20% NYSE Arca ISHARES JP MORCAM USD EMERGI USD 106.22 -0.34% -1.63% -2.26% -2.60% -0.80M NSEA Arca ISHARES CHICA LARGE-CAP ETF USD 48.98 -0.59% -4.59% -0.43% -5.69% NYSE Arca ISHARES CHINA LARGE-CAP ETF USD 36.65 0.05% 0.27% -5.69% 0.19% NYSE Arca VANECK JUNIOR GOLD MINERS USD 36.62 0.97% -3.34% -2.34% -5.51% NYSE Arca VANECK JUNIOR GOLD MINERS USD 107.21 0.01% -1.19% -0.80% -1.25% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -4.09% -0.33% -4.84% NYSE Arca								
ISHARES JP MORGAN USD EMERGI USD 129.60 -0.09% -1.15% -2.40% -2.20% NYSE Arca ISHARES JP MORGAN USD EMERGI USD 49.98 -0.55% -4.55% -2.65% -2.66% NASDAQ GM REAL ESTATE SELECT SECT SPDR USD 48.98 -0.55% -4.55% -0.43% -5.46% NYSE Arca ISHARES CHINA LARGE-CAP ETF USD 36.65 0.05% 0.27% -5.69% -0.19% NYSE Arca CONSUMER STAPLES SPDR USD 76.81 -0.79% -0.38% -3.55% -0.39% NYSE Arca VANECK JUNIOR GOLD MINERS USD 39.62 0.97% -3.44% -2.34% -5.51% NYSE Arca VANECK JUNIOR GOLD MINERS USD 107.21 0.01% -1.19% -0.080% -1.25% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -4.09% -0.33% -4.84% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -0.09% -0.33% -4.84% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -0.09% -0.33% -4.84% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -0.09% -0.33% -4.84% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -0.09% -0.33% -4.84% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -0.09% -0.33% -4.84% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -0.09% -0.33% -4.84% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -0.09% -0.33% -0.35%	ISHARES US REAL ESTATE ETF	USD	110.30	-0.51%	-4.30%	-0.79%	-5.03%	NYSE Arca
ISHARES JP MORGAN USD EMERGI USD 106.22 -0.34% -1.63% -2.65% -2.60% NASDAQ GM	SPDR S&P BIOTECH ETF	USD	103.14	0.15%	-10.65%	-6.16%	-7.88%	NYSE Arca
REAL ESTATE SELECT SECT SPDR USD 48.98 -0.59% -4.58% -0.43% -5.46% NYSE Arca ISHARES CHINA LARGE-CAP ETF USD 36.65 0.05% 0.27% -5.69% 0.19% NYSE Arca CONSUMER STAPLES SPDR USD 76.81 -0.39% -3.35% -0.39% NYSE Arca VANECK JUNIOR GOLD MINERS USD 38.62 0.97% -3.44% -2.24% -5.51% NYSE Arca SPDR BLOOMBERG HIGH YIELD BO USD 107.21 0.01% -1.19% -0.80% -1.25% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -4.09% -0.33% -4.84% NYSE Arca	ISHARES IBOXX INVESTMENT GRA	USD	129.60	-0.09%	-1.15%	-2.40%	-2.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF USD 36.65 0.05% 0.27% 5.69% 0.19% NYSE Arca CONSUMER STAPLES SPOR USD 76.81 -0.79% -0.38% 3.59% -0.39% NYSE Arca VANECK JUNIOR GOLD MINERS USD 39.62 0.97% -3.44% -2.34% -5.51% NYSE Arca SPDR BLOOMBERG HIGH VIELD BO USD 107.21 0.01% -1.19% -0.80% -1.25% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.58% -4.09% -0.33% -4.64% NYSE Arca	ISHARES JP MORGAN USD EMERGI	USD	106.22	-0.34%	-1.63%	-2.65%	-2.60%	NASDAQ GM
CONSUMER STAPLES SPDR USD 76.81 -0.79% -0.38% 3.53% -0.39% NYSE Arca VANECK JUNIOR GOLD MINERS USD 39.62 0.97% -3.44% 2.24% -5.51% NYSE Arca SPDR BLOOMBERG HIGH YIELD BO USD 107.21 0.01% -1.19% -0.80% -1.25% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.58% -4.09% -0.33% -4.84% NYSE Arca	REAL ESTATE SELECT SECT SPDR	USD	48.98	-0.59%	-4.58%	-0.43%	-5.46%	NYSE Arca
VANECK JUNIOR GOLD MINERS USD 3.862 0.97% -3.44% -2.24% -5.51% NYSE Arca SPDR BLOOMBERG HIGH YIELD BO USD 107.21 0.01% -1.19% -0.80% -1.25% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.55% -4.09% -0.33% -4.84% NYSE Arca	ISHARES CHINA LARGE-CAP ETF	USD	36.65	0.05%	0.27%	-5.69%	0.19%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO USD 107.21 0.01% -1.19% -0.80% -1.25% NYSE Arca VANGUARD REAL ESTATE ETF USD 110.39 -0.58% -4.09% -0.33% -4.84% NYSE Arca	CONSUMER STAPLES SPDR	USD	76.81	-0.79%	-0.38%	3.53%	-0.39%	NYSE Arca
VANGUARD REAL ESTATE ETF USD 110.39 -0.58% -4.09% -0.33% -4.84% NYSE Arca	VANECK JUNIOR GOLD MINERS	USD	39.62	0.97%	-3.44%	-2.34%	-5.51%	NYSE Arca
	SPDR BLOOMBERG HIGH YIELD BO	USD	107.21	0.01%	-1.19%	-0.80%	-1.25%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC USD 30.17 -1.84% -11.96% -19.07% -11.91% OTC US	VANGUARD REAL ESTATE ETF	USD	110.39	-0.58%	-4.09%	-0.33%	-4.84%	NYSE Arca
	GRAYSCALE BITCOIN TRUST BTC	USD	30.17	-1.84%	-11.96%	-19.07%	-11.91%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cuev email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/oulsobursatil.ul



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
A	ALICORC1 PE**	S/.	6.51	0.09%	7.08%	9.77%	7.27%	90.00%	695,402	0.85	12.83	16.39	1,410.87	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.14	-3.57%	12.50%	-2.17%	12.50%	55.00%	11,528	1.09	0.00	-	32.42	Mining	1.02%
•	BACKUSI1 PE**	S/.	21.15	-0.24%	2.67%	-5.54%	3.17%	90.00%	9,387	0.71	14.73	8.00	7,205.45	Industrial	0.82%
•	BAP PE**	US\$	131.80	-2.01%	6.55%	17.16%	6.48%	95.00%	320,346	1.30	0.92	-	12,439.59	Diverse	5.82%
A	BVN PE**	US\$	7.55	1.21%	3.42%	5.74%	3.42%	100.00%	413,585	1.27	0.00	-	2,077.47	Mining	5.88%
A	CASAGRC1 PE**	S/.	16.17	65.85%	79.67%	107.31%	77.69%	95.00%	421,346	1.04	6.09	11.01	346.26	Agricultural	1.31%
•	BBVAC1 PE**	S/.	1.80	-2.17%	-0.55%	-0.55%	-0.55%	100.00%	370,768	0.90	2.52	14.14	3,092.57	Finance	2.85%
A	CORAREI1 PE**	S/.	1.93	2.66%	11.56%	11.56%	12.21%	95.00%	180,837	0.86	14.28	2.82	568.37	Industrial	1.72%
•	CPACASC1 PE**	S/.	5.00	-0.40%	2.25%	3.52%	1.01%	100.00%	277,351	0.65	15.80	35.71	588.94	Industrial	2.38%
A	CVERDEC1 PE**	US\$	45.00	2.86%	20.97%	30.06%	20.87%	100.00%	5,090,532	1.20	4.44	16.03	15,752.52	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.10	0.00%	-4.11%	-5.83%	1.45%	55.00%	55,986	0.67	0.00	9.58	1,278.87	Public Services	1.44%
-	ENDISPC1**	S/.	4.10	0.00%	2.50%	-3.98%	2.50%	30.00%	1,529	0.79	0.00	8.79	665.56	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.27	0.00%	4.61%	22.70%	10.73%	100.00%	1,547,937	1.05	8.67	7.04	563.03	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.52	0.00%	4.83%	3.40%	10.95%	80.00%	236,885	1.14	0.00	-	336.91	Diverse	4.05%
A	IFS PE**	US\$	28.20	1.44%	6.54%	16.53%	5.03%	90.00%	72,522	1.20	5.04	7.09	3,255.63	Diverse	7.22%
-	INRETC1 PE**	US\$	36.90	0.00%	5.43%	6.96%	5.58%	95.00%	566,932	0.85	3.69	73.29	3,793.59	Diverse	5.28%
•	LUSURC1 PE**	S/.	14.25	-0.35%	0.07%	-1.72%	0.07%	50.00%	1,293	#N/A N/A	6.77	13.46	1,764.00	Public Services	1.81%
A	MINSURI1 PE**	S/.	4.65	3.33%	15.10%	22.05%	17.72%	95.00%	231,686	0.98	14.79	3.82	3,407.98	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	8.47%	-8.57%	8.47%	25.00%	4,062	1.25	0.00	-	33.84	Mining	2.12%
•	SCCO PE**	US\$	63.50	-0.78%	3.15%	4.32%	2.78%	80.00%	23,633	0.90	5.04	15.67	49,090.66	Mining	2.14%
A	SIDERC1 PE**	S/.	1.74	1.75%	12.99%	4.82%	8.75%	90.00%	15,418	0.86	25.44	4.03	309.63	Industrial	1.43%
\blacksquare	TV PE**	US\$	1.38	-3.50%	6.15%	10.40%	6.15%	75.00%	5,417	1.22	0.00	-	136.49	Mining	2.93%
\blacksquare	UNACEMC1 PE**	S/.	2.40	-0.41%	1.69%	0.84%	0.00%	100.00%	532,975	0.91	4.42	10.29	1,109.26	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.70	-2.78%	14.75%	20.69%	16.67%	95.00%	529,296	1.56	0.00	-	725.42	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.77	0.00%	5.90%	5.90%	5.90%	50.00%	3,763	1.14	0.00	11.16	1,215.87	Mining	1.56%

Quantity of shares: 25 Up 8
Source: Bloomberg, Economática Down 10
** Bloomberg Industry Classification System Hold 7

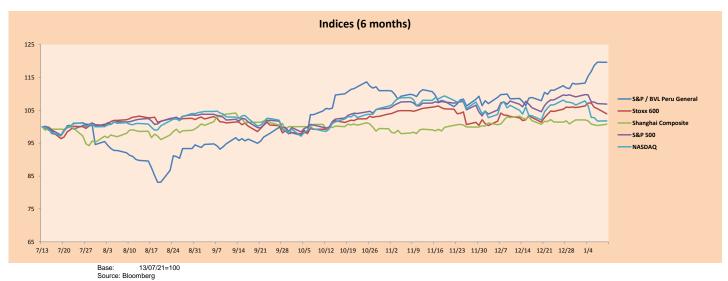
** PER is used in the stock market and original currency of the instrument

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
	S&P/BVLMining	430.80	0.01%	4.79%	5.90%	4.66%	0.85
A	S&P/BVLConsumer	1,235.11	1.56%	7.52%	10.72%	7.59%	0.74
•	S&P/BVLIndustrials	273.09	-0.05%	3.85%	7.83%	5.82%	0.78
•	S&P/BVLFinancials	947.59	-1.61%	4.87%	13.20%	4.58%	1.26
▼	S&P/BVLConstruction	294.94	-0.07%	3.57%	3.12%	4.08%	0.69
-	S&P/BVLPublicSvcs	555.72	0.00%	-0.47%	-1.29%	1.32%	0.26
-	S&P/BVLElectricUtil	542.52	0.00%	-0.47%	-1.29%	1.32%	0.26

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

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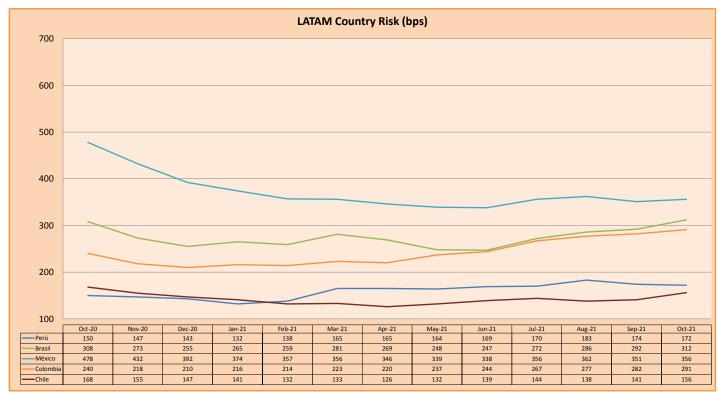
SOVEREIGN RATING

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-	The second control of		
A1	A+	A+	8.6 - diama bish sanda saiah lasa sandia		
A2	Α	Α	Medium-high grade, with low credit risk		
А3	A-	A-	risk		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-			
Ba1	BB+	BB+	h. b		
Ba2	ВВ	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	hate		
B2	В	В	It is considered speculative and it has		
В3	B-	B-	high credit risk		
Caa1	CCC+	Y			
Caa2	CCC		and the second second second second second		
Caa3	CCC-	CCC	Bad credit conditions and it is subject		
Ca	cc		to high credit risk		
C-B	C				
		DDD			
C	D	DD	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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