

PULSO BURSÁTIL

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

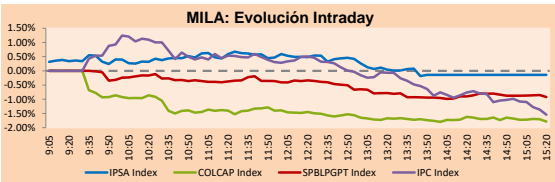


MILA

Lima, February 25, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,574.43	-0.04%	1.23%	1.71%	9.51%	126.01
▲ IGPA (Chile)	23,110.73	0.04%	1.13%	1.92%	10.01%	156.59
▼ COLSC (Colombia)	1,063.39	-0.48%	-1.09%	-0.95%	0.42%	5.81
▼ COLCAP (Colombia)	1,335.79	-2.55%	-1.32%	-4.74%	-7.10%	80.09
▼ S&P/BVL (Perú)*	22,875.05	-1.40%	1.80%	6.54%	9.86%	119.30
▼ S&P/BVL SEL (Perú)	603.86	-1.26%	0.84%	4.19%	9.51%	96.60
▼ S&P/BVL LIMA 25	29,760.42	-1.11%	0.78%	8.70%	18.10%	118.28
▼ IPC (México)	44,310.27	-1.86%	-0.44%	-1.65%	0.55%	270.34
▼ S&P MILA 40	546.58	-2.76%	0.14%	2.54%	2.24%	5,637.31

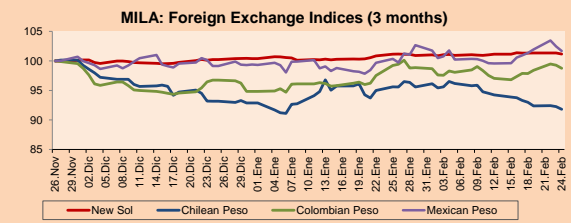
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

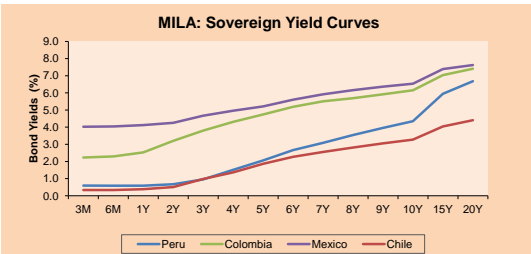
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,648.3	0.08%	-0.09%	0.09%	0.84%
▲ Chilean Peso (CLP)	713.90	1.47%	0.19%	-2.53%	0.30%
▲ Colombian Peso (COP)	3,592.82	0.60%	1.50%	-0.10%	4.76%
▲ Mexican Peso (MXN)	20.85	2.33%	2.68%	4.33%	4.71%

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



Base: 26/11/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	125.416	1.40	1.32	3.88
PERU 4.125 08/25/27	USD	113.464	1.94	1.88	5.83
PERU 8.75 11/21/33	USD	157.521	3.24	3.18	8.86
PERU 6.55 03/14/37	USD	138.082	3.45	3.43	10.51
PERU 5.625 11/18/2050	USD	136.35	3.65	3.59	16.89
CHILE 2.25 10/30/22	USD	102.898	0.61	0.39	1.64
CHILE 3.125 01/21/26	USD	108.768	1.31	1.23	4.59
CHILE 3.625 10/30/42	USD	104.178	3.37	3.34	15.54
COLOM 11.85 03/09/28	USD	158.398	2.79	2.56	5.22
COLOM 10.375 01/28/33	USD	161.716	4.02	3.71	8.04
COLOM 7.375 08/18/37	USD	133.006	4.57	4.47	10.54
COLOM 6.125 01/18/41	USD	120.298	4.60	4.53	12.57
MEX 4 10/02/23	USD	120.298	4.597	4.525	12.57
MEX5.55 01/45	USD	117.468	4.38	4.35	14.40



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
PARQUE ARAUCO	Chile	CLP	1300.00	4.00
ORBIA ADVANCE CO	Mexico	MXN	46.95	3.30
CENCOSUD SA	Chile	CLP	1440.20	2.80
ENEL AMERICAS SA	Chile	CLP	112.00	2.42
SONDA SA	Chile	CLP	450.00	2.27

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	69,127,778
AMERICA MOVIL-L	Mexico	54,065,124
GRUPO MEXICO-B	Mexico	53,807,121
GRUPO F BANORT-O	Mexico	41,792,111
CEMEX SAB-CPO	Mexico	32,096,641

Largest losses	Exchange	Currency	Price	▼%
BANCOLOMBIA-PREF	Colombia	COP	30260	-6.02
SURAMERICANA	Colombia	COP	22020	-5.45
GRUPO F BANORT-O	Mexico	MXN	104	-4.70
GRUPO TELEVIC-PO	Mexico	MXN	30.82	-4.55
GRUPO MEXICO-B	Mexico	MXN	99.75	-4.34

Per Volume	Exchange	Volume
ENEL CHILE SA	Chile	178,791,969
ITAU CORPBANCA	Chile	172,571,359
ENEL AMERICAS SA	Chile	162,944,134
BANCO SANTANDER	Chile	141,211,768
AMERICA MOVIL-L	Mexico	83,204,179

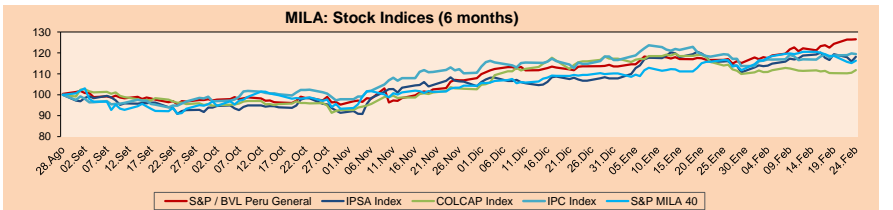
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Peru: The BVL General Index ended today's session with a negative result of -1.40%. The index maintains a positive annual cumulative trend of +9.86% in local currency, while the dollar-adjusted performance amounted to +8.95%. Then, the S&P / BVL Peru SEL varied by -1.26% while the S&P / BVL LIMA 25 by -1.11%. The PEN spot reached 5/3.6483. Headline: The Government decided that on Sundays the mandatory social immobilization will be during the whole day.

Chile: The IPSA index ended the day with a negative return of -0.04%. The most affected sectors during the day were Materials (-2.04%) and Communication Services (-1.43%). The worst performing stocks were SOC Quimica Minera Chile (-3.02%) and Cap SA (-2.01%). Headline: Chile displaces Peru as the country with the lowest risk in the region due to its rapid vaccination.

Colombia: The COLCAP Index closed today with a negative return of -2.25%. The most affected sectors during the day were Financials (4.28%) and Communication Services (-1.70%). The worst performing stocks were Bancolombia SA - Pref (-6.02%) and Bancolombia SA (-5.66%). Headline: Colombia will receive two million Chinese vaccines from Sinovac on March 7th.

Mexico: The IPC index closed the day with a negative performance of -1.86%. The sectors with the lowest performance during the day were Materials (-3.08%) and Finance (-2.78%). The worst performing stocks were Grupo Financiero Banorte (-4.70%) and Grupo Televisa SAB (-4.33%). Headline: Mexican economy falls 8.5% in 2020 and falls to levels not seen since the Great Depression.

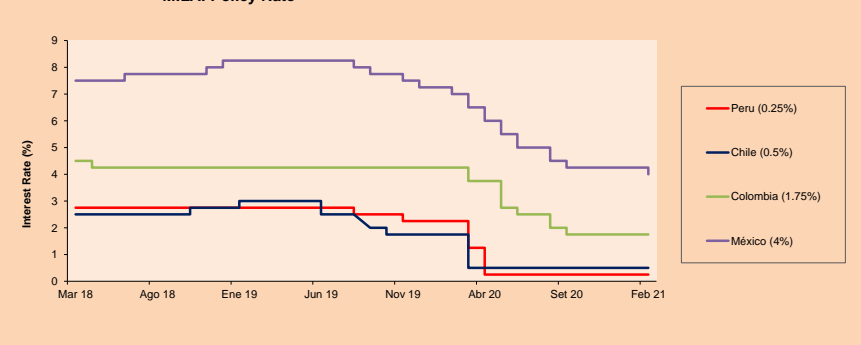


Base: 28/08/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	38.32	-1.47%	1.75%	9.99%	10.50%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	32.32	-3.03%	-0.09%	3.56%	6.98%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.18	-3.32%	-2.44%	-3.51%	-10.39%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	40.42	-4.31%	-3.56%	-6.41%	-5.98%	NYSE Arca
▼ iShares FTSE Emerging Markets	USD	54.46	-2.28%	-4.72%	-2.47%	5.40%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	53.25	-2.17%	-4.50%	-1.26%	6.27%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	65.56	-2.16%	-4.42%	-1.94%	5.67%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.01	-0.99%	-2.29%	-0.93%	3.16%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.02	-1.47%	-2.75%	-1.95%	-4.29%	New York

MILA: Policy Rate



Source: Bloomberg

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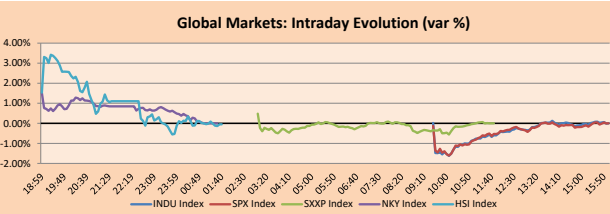
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,402.01	-1.75%	-0.29%	2.66%	3.85%	9,731,756
▼ Standard & Poor's 500 (EEUU)	3,829.34	-2.45%	-2.16%	1.39%	4.07%	34,651,950
▼ NASDAQ Composite (USA)	13,119.43	-3.52%	-5.38%	-1.55%	4.16%	22,155,009
▼ Stoxx EUROPE 600 (Europe)	411.73	-0.36%	-0.24%	2.11%	3.67%	9,322,443
▼ DAX (Germany)	13,879.33	-0.89%	-0.05%	2.25%	1.69%	1,040,098
▼ FTSE 100 (United Kingdom)	6,651.96	-0.11%	0.53%	0.85%	3.43%	1,375,534
▼ CAC 40 (France)	5,783.89	-0.24%	0.97%	6.37%	4.86%	1,552,567
▲ IBEX 35 (Spain)	8,317.80	0.58%	3.22%	6.02%	3.71%	446,351
▲ MSCI AC Asia Pacific Index	214.40	0.98%	-1.78%	-1.36%	6.20%	26,655,298
▲ HANG SENG (Hong Kong)	30,074.17	1.20%	-1.70%	-0.28%	10.44%	4,567,322
▲ SHANGHAI SE Comp. (China)	3,585.05	0.59%	-2.46%	-1.08%	3.22%	6,830,504
▲ NIKKEI 225 (Japan)	30,168.27	1.67%	-0.41%	4.67%	9.93%	4,075,161
▲ S&P / ASX 200 (Australia)	6,834.03	0.83%	-0.75%	0.14%	3.75%	1,724,454
▼ KOSPI (South Korea)	3,099.69	-1.86%	-0.44%	-3.41%	7.87%	1,854,397

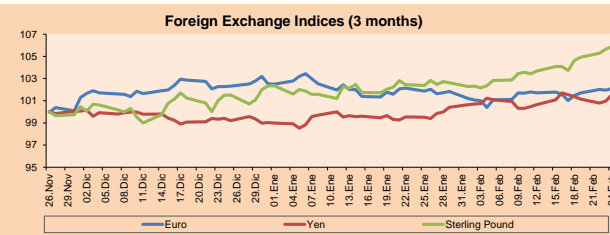
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2175	0.07%	0.69%	0.12%	-0.34%
▲ Yen	106.2100	0.32%	0.49%	2.50%	2.87%
▼ Sterling Pound	1.4015	-0.89%	0.29%	2.03%	2.52%
▼ Yuan	6.4549	-0.03%	-0.51%	-0.16%	-1.11%
▼ Hong Kong Dollar	7.7541	-0.01%	0.02%	0.03%	0.01%
▲ Brazilian Real	5.5212	1.94%	1.66%	3.19%	6.21%
▲ Argentine Peso	89.7548	0.10%	0.79%	3.15%	6.67%

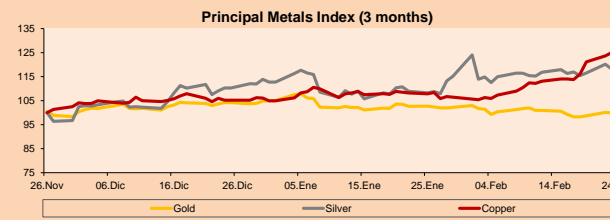
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 26/11/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,770.56	-1.91%	-0.29%	-4.34%	-6.73%
▼ Plata (US\$ Oz. T) (LME)	27.43	-1.89%	1.45%	7.88%	3.88%
▲ Cobre (US\$ TM) (LME)	9,456.25	1.24%	10.30%	18.10%	22.03%
▲ Zinc (US\$ TM) (LME)	2,878.75	1.60%	1.53%	9.34%	5.47%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.53	0.49%	4.96%	20.96%	30.48%
▼ Estano (US\$ TM) (LME)	28,605.00	-1.16%	5.31%	22.79%	39.23%
▲ Plomo (US\$ TM) (LME)	2,145.00	1.86%	2.01%	4.06%	8.57%
▲ Acúcar #11 (US\$ Libra) (NYB-ICE)	16.84	-1.92%	1.51%	11.97%	14.71%
▲ Cacao (US\$ TM) (NYB-ICE)	2,608.00	2.15%	9.08%	4.70%	2.89%
▲ Café Arábica (US\$ TM) (NYB-ICE)	140.05	2.04%	8.31%	10.62%	7.61%

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



Base: 26/11/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BMW GY	EUR	71.5	1.58	Xetra	LN GY	EUR	203.7	-3.96	Xetra
MUV2 GY	EUR	245	1.53	Xetra	MTX GY	EUR	201.2	-2.85	Xetra
ADS GY	EUR	293.1	1.52	Xetra	BAS GY	EUR	68.16	-1.79	Xetra
1COV GY	EUR	61.82	1.44	Xetra	DPW GY	EUR	41.32	-1.20	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FTI FP	EUR	6.792	11.02	EN Paris	BAYN GY	EUR	51.59	-6.39	Xetra
LIFP	EUR	19.865	6.66	EN Paris	ABI BB	EUR	49.9	-6.19	EN Brussels
GLB ID	EUR	10.91	6.44	EN Dublin	STAN LN	GBp	478	-6.16	Londres
EVRLN	GBp	598.4	5.95	Londres	GNS LN	GBp	4950	-5.53	Londres

Global Overview:

United States:

US markets finish trading sharply lower, impacted by losses in big technology, while bond yields continue to rise. Bond rate growth was back in the focus of investors after 10-year Treasury yields hit a one-year record of 1.614%. This caused a sell-off in technology stocks, as high valuation fears led traders to lock in profits on certain high-growth stocks, according to Reuters. In addition, the yield on the Treasury note rose to a higher level than the dividend yield of the S&P 500. Relative to S&P 500 sectors, technology -3.5% and communications services -2.6% contracted, these being some of those that led the markets to rise in 2020. In economic data, jobless claims fell to 730,000 the previous week, compared to the last record of 841,000, beating expectations of 838,000 applications. On the corporate front, Alphabet -3.26%, Amazon -3.24%, Microsoft Corp -2.37%, Apple -3.48%, Tesla -8.06%, Netflix -1.21% and Facebook -3.64%. Thus, the S&P 500 -2.45%, DJIA -1.75% and NASDAQ -3.52% fell.

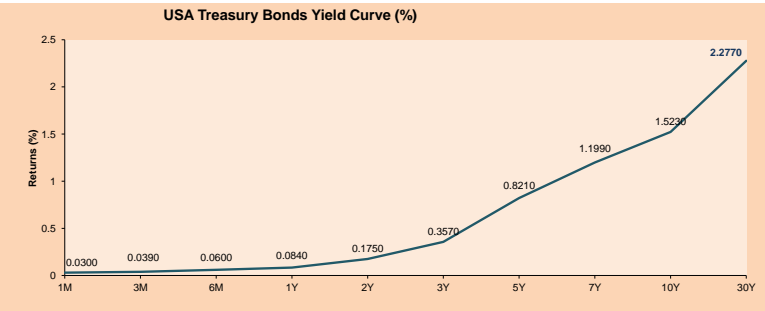
Europe:

European markets ended today's session with negative returns, driven by higher bond yields and volatility in US markets that offset investor optimism. Economic confidence in the euro zone rose more than expected in early February, driven by increased optimism in industry, services and among consumers. However, this boosted inflation expectations data showed Thursday, and now concerns about a resurgence in inflation only appear to have strengthened, judging by the relentless bearish rise in the US Treasury curve and the new popularity of traditional instruments. Sectors such as healthcare, SXXP -1.15%, utilities, SXGP -0.55%, and other commodities, which are considered bond proxies, fell on the day amid continued pressure from higher yields. In corporate actions, the Standard Chartered bank fell by -6.16%, warning that revenues in 2021 are likely to be close to those of 2020, which reported a net profit reduced by -68.5%, which explains the announcement to resume the distribution of dividends among its shareholders. For today's close, the main indices Stoxx 600 -0.36%, FTSE 100 -0.11%, CAC 40 -0.24% and DAX -0.69% culminated lower.

Asia:

The main Asian markets closed with gains after yesterday's uptrend on Wall Street. Thus, in Hong Kong, the Hang Seng ended higher due to a boost in the real estate sector +4.49% after the sector's valuation recorded a jump of +8.70%, according to Reuters. Similarly, Japan's NIKKEI closed the session positive registering an increase in chip-related stocks; thus, Tokyo Electron and Fanuc rose +1.49% and +6.65% respectively, on the other hand, Suzuki Motor weighed on the index by dropping -3.30% after the president, Osamu Suzuki, announced his retirement. On the other hand, the KOSPI recorded its best day in two months driven by massive foreign buying. Chip giants Samsung Electronics and SK Hynix rose by 4.02% and 9.19%. Finally, the Australian index closed higher helped by gains in the energy sector following the strengthening of commodities and a +3.00% record in business investment in December. Thus, Shanghai Composite +0.59%, Shenzhen Composite -0.51%, NIKKEI +1.67%, Hang Seng -1.20%, S&P/ASX 200 +0.83% and KOSPI +3.50% closed the day mostly higher.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	362.33	-2.41%	-2.15%	-0.38%	2.28%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.46	-2.28%	-4.72%	-2.47%	5.40%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.70	-0.95%	-0.90%	-0.56%	-0.69%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.94	-1.82%	2.84%	10.24%	11.74%	NYSE Arca
VANECK GOLD MINERS	USD	32.33	-4.07%	-1.40%	-7.87%	-10.24%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	218.61	-3.71%	-0.90%	2.49%	11.50%	NYSE Arca
SPDR GOLD SHARES	USD	165.82	-1.88%	-0.30%	-4.49%	-7.03%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.54	-1.63%	-4.59%	-9.68%	-12.17%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	312.83	-3.49%	-5.91%	-4.80%	-0.29%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	157.15	-2.65%	-4.58%	-4.66%	3.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.32	-1.93%	8.59%	21.03%	30.13%	NYSE Arca
PROSHARES ULTRA VIX S1 FUTUR	USD	10.23	23.55%	9.41%	-3.03%	-5.49%	Cboe BZX
UNITED STATES OIL FUND LP	USD	42.46	-0.09%	5.44%	19.77%	28.63%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.02	-4.92%	-7.20%	-6.70%	-10.93%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	82.35	-2.96%	8.96%	24.66%	40.77%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.46	-0.90%	-4.62%	-6.30%	-5.17%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.70	-1.68%	0.45%	1.67%	3.56%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	146.88	-4.06%	-6.17%	-4.86%	4.33%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	130.54	-1.55%	-2.88%	-4.20%	-5.49%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	109.54	-1.78%	-2.71%	-1.04%	-5.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.00	-1.63%	0.08%	1.25%	3.94%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	49.92	-1.52%	-6.34%	-4.64%	7.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.34	-1.09%	-2.17%	-2.97%	-4.61%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.43	-5.39%	0.27%	-5.22%	-12.56%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.38	-0.86%	-0.81%	-0.46%	-0.51%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.17	-1.91%	0.86%	2.46%	4.99%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	46.64	-5.71%	-13.73%	44.94%	42.61%	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/.	8.17	0.00%	-0.61%	-0.95%	0.42%	100.00%	589,891	0.68	3.06	21.28	1,909.55	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	10.59%	13.25%	24.50%	36.23%	90.00%	3,363	1.09	0.00	-	48.69	Mining	1.02%
▲ BACKUS1 PE**	S/.	23.50	1.29%	-1.67%	2.62%	16.63%	85.00%	25,366	0.54	1.49	10.86	8,760.24	Industrial	0.82%
▼ BAP PE**	US\$	162.00	-1.52%	0.62%	4.82%	0.87%	100.00%	877,533	1.65	5.43	-	15,289.94	Diverse	5.82%
▼ BVN PE**	US\$	11.23	-3.44%	10.10%	8.92%	-6.42%	95.00%	578,789	1.26	0.00	-	3,095.38	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.10	-1.93%	1.33%	6.64%	28.42%	90.00%	1,672	0.61	3.70	11.17	140.84	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.49	1.22%	-4.23%	7.79%	14.75%	95.00%	137,865	0.68	3.47	25.75	4,456.22	Finance	2.85%
- CORARE1 PE**	S/.	1.11	0.00%	-3.48%	11.00%	24.72%	100.00%	151,731	0.59	6.29	6.62	417.41	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.09	-0.49%	0.66%	2.18%	14.91%	100.00%	61,422	0.58	3.78	43.71	760.55	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	27.30	-3.19%	8.51%	24.09%	30.50%	100.00%	361,500	0.84	0.00	45.51	9,556.53	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.52	2.02%	5.00%	15.60%	26.00%	80.00%	242,320	0.49	8.73	15.10	1,960.82	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	1.35%	8.70%	11.11%	90.00%	10,499	0.48	0.00	14.07	1,050.18	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.12	0.95%	2.42%	0.47%	21.84%	100.00%	1,358,659	0.61	3.62	13.83	566.96	Diverse	4.90%
- AENZAC1 PE**	S/.	1.72	0.00%	0.00%	-4.97%	-1.15%	100.00%	194,212	0.81	0.00	-	411.07	Diverse	4.05%
▲ IFS PE**	US\$	34.35	0.82%	1.03%	4.73%	11.02%	100.00%	46,454	1.33	5.09	37.44	3,965.63	Diverse	7.22%
▼ INRETC1 PE**	US\$	44.60	-0.89%	3.72%	2.53%	13.78%	100.00%	6,125,589	0.60	1.26	36.80	4,585.21	Diverse	5.28%
- LUSURC1 PE**	S/.	23.20	0.00%	-10.77%	-16.25%	-9.02%	100.00%	14,066	0.52	0.00	22.77	3,096.59	Public Services	1.81%
- MINSUR1 PE**	S/.	3.15	0.00%	5.00%	40.00%	70.27%	95.00%	145,554	0.79	0.00	-	2,489.23	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	6.67%	45.45%	50.94%	80.00%	33,407	1.49	0.00	-	42.27	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.13	-1.48%	13.68%	84.72%	92.75%	100.00%	103,753	0.34	0.00	-	303.28	Industrial	2.12%
▼ SCCO PE**	US\$	75.13	-3.80%	1.16%	7.33%	14.01%	90.00%	83,523	0.78	2.26	36.31	58,080.99	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.01	-3.81%	-2.88%	8.60%	18.82%	95.00%	45,194	0.84	33.89	12.48	339.94	Industrial	1.43%
▼ TV PE**	US\$	0.16	-11.35%	-5.20%	0.61%	11.56%	100.00%	204,399	1.50	0.00	-	162.21	Mining	2.93%
- UNACEMC1 PE**	S/.	1.84	0.00%	-2.65%	1.66%	18.71%	100.00%	67,949	0.80	0.71	50.87	916.96	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.77	-2.53%	-1.28%	32.76%	48.08%	100.00%	172,666	0.88	0.00	-	860.39	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.95	-2.47%	1.28%	28.25%	39.58%	95.00%	9,160	1.07	0.00	-	1,431.67	Mining	1.56%

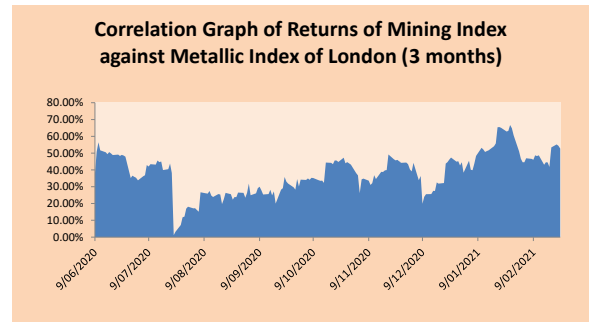
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

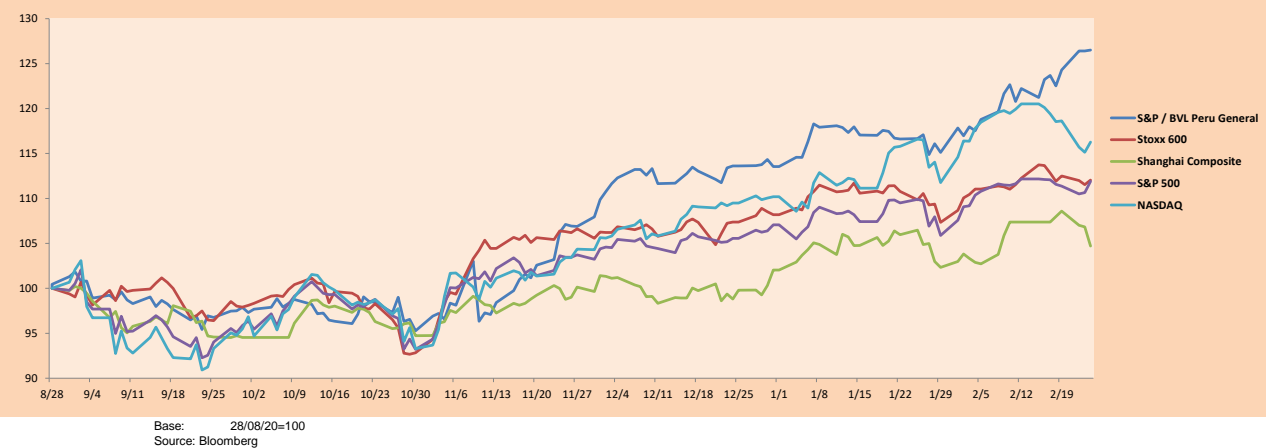
	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	444.23	-3.42%	3.40%	11.80%	13.92%	0.84
▲ S&P/BVLConsumer	1,252.22	-0.12%	1.22%	1.64%	15.03%	0.37
▲ S&P/BVLIndustrials	219.98	0.17%	0.25%	1.62%	15.44%	0.52
▼ S&P/BVLFinancials	1,065.46	-1.13%	0.41%	4.99%	3.05%	1.78
▼ S&P/BVLConstruction	234.47	-0.12%	-0.85%	1.29%	12.12%	0.54
▲ S&P/BVLPublicSvcs	639.91	0.43%	-2.60%	-2.44%	4.20%	0.15
▲ S&P/BVLElectricUtil	624.71	0.43%	-2.60%	-2.44%	4.20%	0.15

S&P/BVLConstructionTRPEN

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



Indices (6 months)



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