

PULSO BURSÁTIL

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

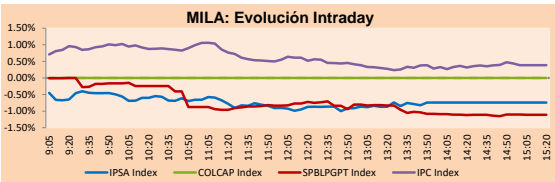


MILA

Lima, March 22, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,831.62	-0.48%	-1.67%	7.63%	15.67%	133.18
▼ IGPA (Chile)	24,338.69	-0.56%	-1.56%	7.17%	15.86%	159.98
▲ COLSC (Colombia)	1,044.05	0.07%	-0.88%	-2.69%	-1.41%	5.50
▼ COLCAP (Colombia)	1,324.54	-0.08%	-2.15%	-2.05%	-7.88%	81.11
▼ S&P/BVL (Perú)*	21,967.52	-1.11%	-3.12%	-5.23%	5.50%	110.48
▼ S&P/BVL SEL (Perú)	582.62	-1.05%	-2.98%	-4.99%	5.66%	98.01
▼ S&P/BVL LIMA 25	29,217.90	-0.72%	-1.75%	-2.55%	15.95%	109.50
▲ IPC (México)	47,225.45	0.42%	-1.14%	4.32%	7.17%	289.77
▼ S&P MILA 40	555.02	-1.08%	-2.38%	0.49%	3.81%	5,962.89

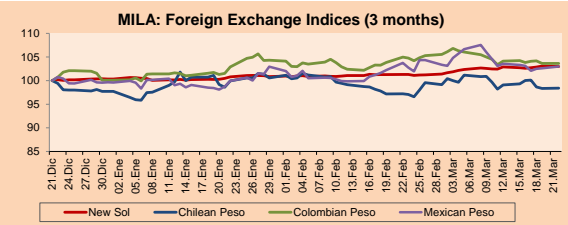
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

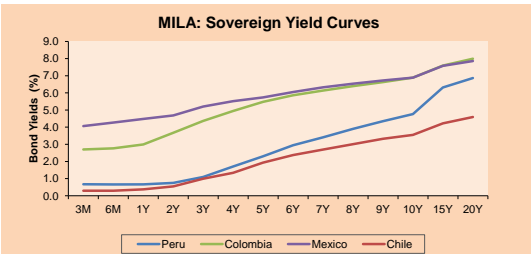
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,713.00	-0.10%	0.22%	1.66%	2.63%
▲ Chilean Peso (CLP)	716.74	0.06%	-0.93%	1.24%	0.70%
- Colombian Peso (COP)	3,551.60	0.00%	-0.58%	-0.21%	3.55%
▲ Mexican Peso (MXN)	20.58	0.35%	-0.34%	0.73%	3.33%

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



Base: 21/12/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	124.236	1.59	1.48	3.81
PERU 4.125 08/25/27	USD	112.131	2.14	2.05	5.76
PERU 8.75 11/21/33	USD	155.7	3.36	3.28	8.72
PERU 6.55 03/14/37	USD	136.053	3.61	3.53	10.57
PERU 5.625 11/18/2050	USD	132.913	3.80	3.74	16.38
CHILE 2.25 10/30/22	USD	102.713	0.67	0.42	1.57
CHILE 3.125 01/21/26	USD	107.925	1.48	1.36	4.52
CHILE 3.625 10/30/42	USD	105.195	3.31	3.27	15.34
COLOM 11.85 03/09/28	USD	158.632	2.72	2.46	5.36
COLOM 10.375 01/28/33	USD	155.5	4.46	4.21	7.92
COLOM 7.375 09/18/37	USD	133.523	4.52	4.44	10.68
COLOM 6.125 01/18/41	USD	120.455	4.57	4.52	12.37
MEX 4 10/02/23	USD	120.455	4.574	4.521	12.37
MEX5.55 01/45	USD	116.879	4.42	4.37	14.12



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO F BANORT-O	Mexico	MXN	115.95	4.15
GRUPO FIN INB-O	Mexico	MXN	18.81	2.51
CENCOSUD SA	Chile	CLP	1490.00	2.38
INFRAESTRUCTURA	Mexico	MXN	76.69	2.32
GRUPO AEROPORTUA	Mexico	MXN	138.86	1.88

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	43,021,028
GRUPO F BANORT-O	Mexico	33,138,873
AMERICA MOVIL-L	Mexico	29,526,359
WALMART DE MEXIC	Mexico	26,414,719
BOLSA MEXICANA	Mexico	13,576,991

Largest losses	Exchange	Currency	Price	▼%
CAP	Chile	CLP	12074	-3.41
SOUTHERN COPPER	Peru	USD	72.01	-3.10
ANDINA-PREF B	Chile	CLP	1878.6	-2.56
CENCOSUD SHOPPIN	Chile	CLP	1395.4	-2.42
ITAU CORPBANCA	Chile	CLP	2.735	-2.32

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	180,308,031
BANCO SANTANDER	Chile	46,755,998
ENEL AMERICAS SA	Chile	45,131,466
AMERICA MOVIL-L	Mexico	42,640,191
BANCO DE CHILE	Chile	31,335,556

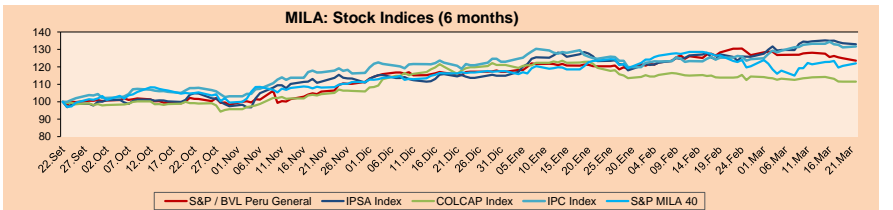
BOLSA

Peru: The General Index of the BVL ended today's session with a negative result of -1.11%. The index maintains an annual accumulated positive trend of +5.50% in local currency, while the adjusted return in dollars amounts to +2.80%. Then, the S&P / BVL Peru SEL varied by -1.05% while the S&P / BVL LIMA 25 by -0.72%. The PEN spot reached 5 / 3.7130. Headline: Copper market posted a surplus of 24,000 tons in December.

Chile: The IPSA index ended the day with a negative return of -0.48%. The sectors most affected in the day were Real Estate (-2.41%) and Materials (-1.86%). The worst performing stocks were CAP SA (-3.41%) and Plaza SA (-2.71%). Headline: Piñera announces an injection of US \$5,000 million to Covid fund to strengthen social measures that mitigate the effects of quarantines.

Colombia: The COLCAP index closed today with a negative return of -0.08%. The sectors most affected in the session were Materials (-2.46%) and Communication Services (-1.38%). The worst performing stocks were Inversiones Argos SA (-4.20%) and Grupo de Inversiones Suramerica (-3.60%). Headline: Española OHL is awarded the development of an airport in Colombia for US \$40M.

Mexico: The IPC index closed the day with a positive return of +0.42%. The sectors that benefited the most during the session were Finance (+2.67%) and Public Services (+2.32%). The stocks with the best performance were Grupo Financiero Banorte SAB d (+4.15%) and Grupo Financiero Inbursa SA (+2.51%). Headline: Mexicana Interjet goes to bankruptcy and will enter Chapter 11 in an attempt to liquidate its millionaire debt.

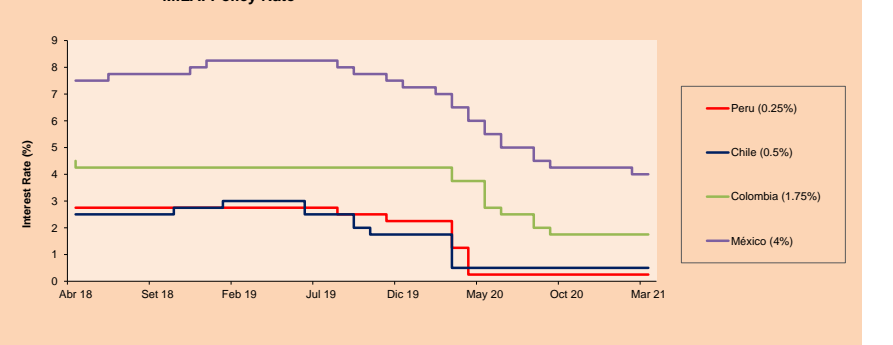


Base: 23/09/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.37	-1.01%	-3.55%	-7.36%	1.99%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	34.05	-0.73%	-0.67%	2.68%	12.71%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.41	-0.26%	-2.16%	0.24%	-8.36%	NYSE Arca
- iShares MSCI Mexico Capped	USD	43.82	0.00%	-1.13%	5.06%	1.93%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	53.92	-0.30%	-0.37%	-6.27%	4.35%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.63	-0.34%	-0.40%	-6.12%	5.03%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	65.04	-0.18%	-0.31%	-5.81%	4.84%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.12	0.14%	0.06%	-2.61%	3.34%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.95	-0.83%	-0.67%	-3.72%	-5.41%	New York

MILA: Policy Rate



Source: Bloomberg

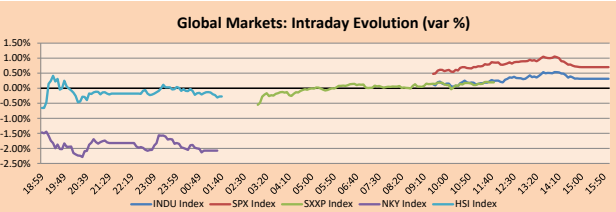
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,731.20	0.32%	-0.67%	3.79%	6.94%	9,804,472
▲ Standard & Poor's 500 (EEUU)	3,940.59	0.70%	-0.71%	1.53%	4.91%	34,861,649
▲ NASDAQ Composite (USA)	13,377.54	1.23%	-0.61%	-0.65%	3.80%	21,868,718
▲ Stoxx EUROPE 600 (Europe)	424.17	0.19%	0.26%	3.12%	6.30%	9,755,526
▲ DAX (Germany)	14,657.21	0.25%	1.35%	5.72%	6.84%	1,118,963
▲ FTSE 100 (United Kingdom)	6,726.10	0.26%	-0.35%	1.51%	4.11%	1,401,991
▲ CAC 40 (France)	5,968.48	-0.49%	-1.12%	3.26%	7.51%	1,629,996
▼ IBEX 35 (Spain)	8,343.50	-1.76%	-3.38%	1.11%	3.34%	461,397
▼ MSCI AC Asia Pacific Index	207.97	-0.25%	0.24%	-4.02%	4.03%	26,223,868
▼ HANG SENG (Hong Kong)	28,885.34	-0.36%	0.18%	-6.68%	4.98%	4,447,376
▲ SHANGHAI SE Comp. (China)	3,443.44	1.14%	0.69%	-6.07%	-1.66%	6,513,879
▲ NIKKEI 225 (Japan)	29,174.15	-2.07%	-1.99%	-3.03%	6.56%	4,086,321
▲ S&P / ASX 200 (Australia)	6,752.46	0.66%	-0.30%	-1.10%	2.69%	1,657,348
▲ KOSPI (South Korea)	3,035.46	0.42%	-1.14%	-1.58%	5.16%	1,795,972

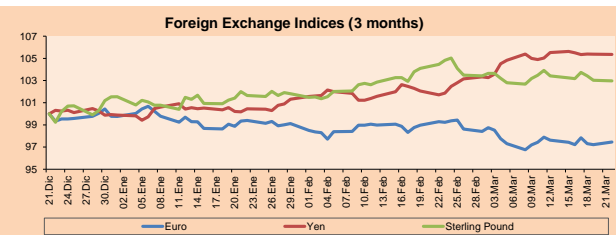
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1933	0.24%	0.03%	-1.53%	-2.32%
▲ Yen	108.8500	-0.03%	-0.26%	3.22%	5.42%
▼ Sterling Pound	1.3864	-0.06%	-0.26%	-1.08%	1.42%
▼ Yuan	6.5077	-0.02%	0.12%	0.77%	-0.30%
▲ Hong Kong Dollar	7.7660	0.01%	0.01%	0.17%	0.17%
▲ Brazilian Real	5.5071	0.30%	-1.96%	2.22%	5.94%
▲ Argentine Peso	91.5692	0.24%	0.55%	2.71%	8.82%

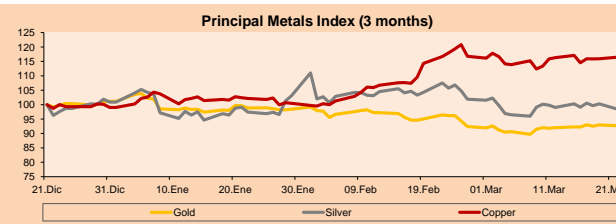
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 21/12/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,739.03	-0.36%	0.43%	-2.53%	-6.37%
▼ Plata (US\$ Oz. T) (LME)	25.75	-1.89%	-1.87%	-5.04%	-2.47%
▲ Cobre (US\$ TM) (LME)	9,116.25	0.48%	-0.52%	1.89%	17.64%
▲ Zinc (US\$ TM) (LME)	2,855.50	1.09%	0.59%	-0.32%	4.62%
▲ Petróleo WTI (US\$ Barril) (NYM)	61.56	0.20%	-5.93%	4.23%	26.43%
▲ Estano (US\$ TM) (LME)	27,815.00	-0.84%	6.12%	-3.22%	35.39%
▲ Plomo (US\$ TM) (LME)	1,946.75	0.82%	0.43%	-9.53%	-1.47%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.53	-1.46%	-3.66%	-8.05%	5.79%
▲ Cacao (US\$ TM) (NYB-ICE)	2,505.00	0.48%	-0.99%	2.54%	-1.18%
▲ Café Arábica (US\$ TM) (NYB-ICE)	130.10	0.85%	-1.51%	0.74%	-0.04%

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



Base: 21/12/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	35.24	4.73	Xetra	1COV GY	EUR	54.2	-2.20	Xetra
HEN3 GY	EUR	92.96	2.83	Xetra	MTX GY	EUR	195.15	-2.01	Xetra
BMW GY	EUR	84.69	2.67	Xetra	SIE GY	EUR	135.76	-1.45	Xetra
MRK GY	EUR	141.3	2.10	Xetra	MUV2 GY	EUR	258.2	-1.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PAH3 GY	EUR	94.04	8.92	Xetra	IAG LN	GBP	195.95	-5.20	Londres
VOW3 GY	EUR	237.6	7.29	Xetra	FR FP	EUR	29.1	-4.96	EN Paris
NEL NO	NOK	23.29	6.59	Oslo	TUI LN	GBP	378	-4.93	Londres
NOD NO	NOK	155.7	5.85	Oslo	DUFN SE	CHF	64.8	-4.85	SIX Swiss Ex

Global Overview:

United States:

U.S. markets ended the day with positive returns, after a retreat in Treasury yields allowed for growth in technology stocks. During the day, yields on benchmark 10-year U.S. Treasury bonds retreated from last week's 14-month high. Among the tech stocks that rebounded the most were Intel +2.93%, Apple +2.83% and Cisco Systems +2.69% on the Dow Jones. On the other hand, traders will be watching on Tuesday 23rd for comments from FED Chairman Jerome Powell and Treasury Secretary Janet Yellen before the U.S. House Financial Services Committee on the role that fiscal and monetary policy has played in the economic recovery. Meanwhile, following the passage of the \$1.9 trillion stimulus package, Joe Biden is seeking a new \$3 trillion economic aid package earmarked for infrastructure, domestic needs and combating the climate crisis. Finally, gold futures for April delivery fell 0.25%, while crude oil futures for May delivery declined 0.78%. Thus, DJIA +0.32%, S&P 500 +0.70% and NASDAQ +1.23% closed higher.

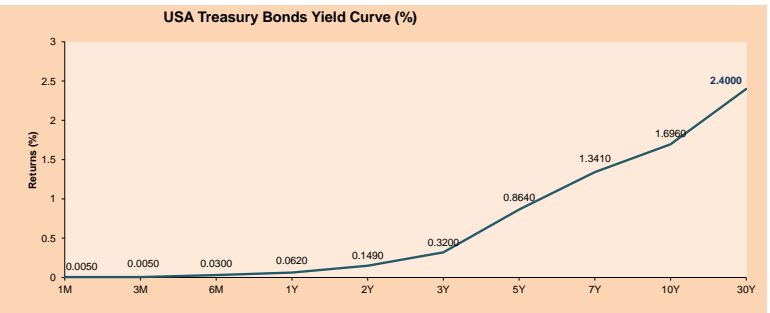
Europe:

European markets ended today's session with slightly positive returns, boosted by automakers' shares as investors closely followed Turkey's surprise decisions. The Turkish lira fell to near record lows following the sudden replacement of Naci Agbal, ex-governor of the Turkish Central Bank. This would be the third time in less than a year and a half that President Tayyip Erdogan has abruptly dismissed a central bank governor. The reason would be the high interest rate hike to 19%, a measure taken to curb inflation. In Europe, banking stocks that were exposed to the changes in Turkey suffered losses: BBVA -7.53%, UniCredit -1.88%, BNP Paribas -0.86% and ING Groep -2.94%. Before the close, auto stocks reversed losses as Deutsche Bank significantly raised its price target on major German auto stocks: Volkswagen +7.29% and Porsche +8.92%. By today's close, the major indices Stoxx 600 +0.19%, FTSE 100 +0.26%, CAC 40 -0.49% and DAX +0.25% ended higher.

Asia:

The main Asian indices ended today's session mixed after the prolongation of the blockades in European countries and the easing of tensions between China and the United States. In China, the Shanghai composite closed higher driven by Utilities +4.36% and Industrials +1.89% after the Chinese central bank kept its interest rate unchanged for the eleventh consecutive month in a monetary policy strategy that supports economic growth. In Japan, the NIKKEI closed lower dragged lower by the auto sector -3.17% after a fire at a Renesas Electronics plant -4.89% increased concerns over chip supply shortages and auto production; likewise, the announcement of the end of NIKKEI-linked ETFs purchases by the Bank of Japan remained on investors' concerns. Finally, in South Korea, the KOSPI closed lower due to lingering fears of post-pandemic inflation after the 10-year bond yield ended at 14-year highs. Thus, NIKKEI -2.07%, HANG SENG -0.36%, SHANGHAI COMP +1.14%, KOSPI -0.13%, S&P/ASX 200 +0.66% closed mixed.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.59	0.80%	-0.66%	0.66%	5.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.92	-0.30%	-0.37%	-6.27%	4.35%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.37	0.36%	-0.12%	-2.19%	-1.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.63	-1.72%	-2.72%	3.76%	14.08%	NYSE Arca
VANECK GOLD MINERS	USD	33.49	-1.18%	-0.39%	2.29%	-7.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	225.23	-0.75%	-3.92%	1.02%	14.88%	NYSE Arca
SPDR GOLD SHARES	USD	163.00	-0.15%	0.49%	-2.40%	-8.61%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.26	1.12%	-0.44%	-4.89%	-13.61%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	318.61	1.75%	-0.07%	-3.75%	1.55%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	157.82	1.24%	0.48%	-5.10%	4.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	46.54	-2.00%	-8.35%	5.11%	26.07%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTUR	USD	6.05	9.57%	+14.31%	-31.33%	-43.19%	Cboe BZX
UNITED STATES OIL FUND LP	USD	41.71	-0.14%	-5.76%	5.12%	26.36%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.73	-1.52%	2.09%	-5.47%	-9.01%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	82.23	-1.81%	-8.49%	6.05%	40.56%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.65	-0.88%	-2.47%	0.39%	-1.67%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.84	0.89%	-1.39%	2.40%	6.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	147.12	1.41%	-0.74%	-7.51%	4.50%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.09	0.38%	-0.05%	-3.06%	-6.54%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	109.53	0.22%	0.33%	-2.20%	-5.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.68	0.10%	-2.00%	1.55%	5.80%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.92	-0.15%	-0.19%	-10.61%	3.21%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.72	0.51%	0.42%	2.74%	-1.08%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.72	-1.75%	-0.67%	0.38%	-12.02%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.85	0.27%	-0.18%	-1.33%	-1.00%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.13	0.71%	-1.99%	2.49%	7.30%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	49.50	-6.52%	-3.66%	-12.70%	54.69%	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/.	7.91	0.07%	-0.88%	-2.69%	-1.41%	100.00%	10,759	0.68	3.16	20.65	1,816.96	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.16	-1.90%	0.00%	-6.63%	12.32%	80.00%	5,683	1.09	0.00	-	39.44	Mining	1.02%
▼ BACKUSI1 PE**	S/.	22.59	-0.04%	-3.87%	-3.46%	12.11%	100.00%	21,614	0.55	1.56	10.83	8,457.77	Industrial	0.82%
▼ BAP PE**	US\$	144.52	-1.46%	-5.54%	-11.64%	-10.01%	100.00%	615,083	1.65	6.09	-	13,640.13	Diverse	5.82%
▼ BVN PE**	US\$	10.90	-0.64%	-1.80%	1.96%	-9.17%	100.00%	28,731	1.17	0.00	-	3,004.42	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.90	1.72%	0.00%	-4.07%	24.21%	75.00%	3,973	0.60	3.83	10.59	133.85	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.46	1.65%	2.50%	-1.99%	13.36%	100.00%	4,809	0.66	3.51	25.75	4,325.82	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.13	-1.74%	-0.88%	0.89%	26.97%	100.00%	102,348	0.58	6.18	6.74	416.29	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.91	-0.34%	-0.67%	-3.90%	11.51%	100.00%	28,265	0.60	3.89	42.21	726.74	Industrial	2.38%
- CVERDEC1 PE**	US\$	26.20	0.00%	1.55%	0.58%	25.24%	100.00%	537,891	0.88	0.00	42.59	9,171.47	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.65	0.38%	-1.12%	8.16%	32.50%	90.00%	40,293	0.50	8.30	16.20	2,026.04	Public Services	1.44%
▲ ENDISPC1**	S/.	6.05	0.00%	0.83%	0.83%	12.04%	65.00%	29,454	0.49	0.00	14.19	1,040.48	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.27	0.89%	3.65%	9.66%	30.46%	100.00%	1,227,178	0.55	3.38	15.10	596.50	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.72	-1.71%	-1.71%	0.00%	-1.15%	95.00%	103,896	0.81	0.00	-	403.90	Diverse	4.05%
▼ IFS PE**	US\$	28.40	-3.73%	-7.79%	-17.92%	-8.21%	100.00%	881,455	1.31	6.16	31.77	3,278.71	Diverse	7.22%
▼ INRETC1 PE**	US\$	43.60	-0.91%	-2.90%	1.40%	11.22%	100.00%	16,541	0.64	1.29	55.00	4,482.40	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.15	2.91%	-3.74%	-41.04%	-44.51%	85.00%	66,434	0.48	4.93	13.89	1,855.74	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.80	-0.71%	-0.71%	-8.20%	51.35%	95.00%	293,151	0.79	0.00	74.46	2,174.09	Mining	3.09%
▲ PML PE**	US\$	0.16	3.33%	12.32%	3.33%	46.23%	75.00%	6,898	1.47	0.00	-	40.95	Mining	2.12%
- RELAPAC1 PE**	S/.	0.14	0.00%	0.75%	3.85%	95.65%	95.00%	16,932	0.39	0.00	-	302.47	Industrial	2.12%
▼ SCCO PE**	US\$	72.01	-3.10%	-7.17%	-8.27%	9.27%	90.00%	21,603	0.88	2.36	33.47	55,669.01	Mining	2.14%
- SIDERC1 PE**	S/.	1.02	0.00%	0.00%	0.99%	20.00%	85.00%	12,549	0.83	0.00	12.12	337.32	Industrial	1.43%
▼ TV PE**	US\$	0.15	-2.53%	2.67%	-9.41%	4.76%	95.00%	79,762	1.48	0.00	-	152.32	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.80	1.12%	-2.17%	-3.23%	16.13%	100.00%	51,158	0.80	0.72	39.43	881.40	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.82	-1.20%	-3.53%	7.89%	57.69%	100.00%	1,791,809	0.86	0.00	-	900.29	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.65	-2.67%	-4.95%	-7.59%	28.98%	90.00%	5,636	1.09	0.00	-	1,299.16	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

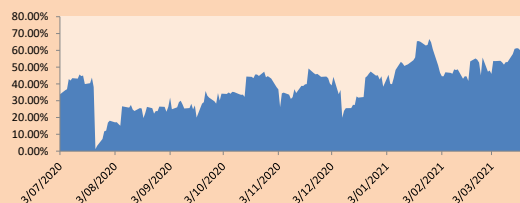
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	434.11	-2.17%	-4.68%	-3.39%	11.32%	0.90
▲ S&P/BVLConsumer	1,226.26	-0.60%	-2.45%	-0.17%	12.64%	0.40
▲ S&P/BVLIndustrials	223.02	0.27%	0.13%	1.71%	17.03%	0.48
▼ S&P/BVLFinancials	964.35	-1.58%	-5.21%	-10.38%	-6.73%	1.76
▼ S&P/BVLConstruction	232.03	0.00%	-1.42%	-1.62%	10.96%	0.54
▲ S&P/BVLPublicSvcs	655.94	0.13%	-0.23%	2.18%	6.81%	0.15
▲ S&P/BVLElectricUtil	640.36	0.13%	-0.23%	2.18%	6.81%	0.15

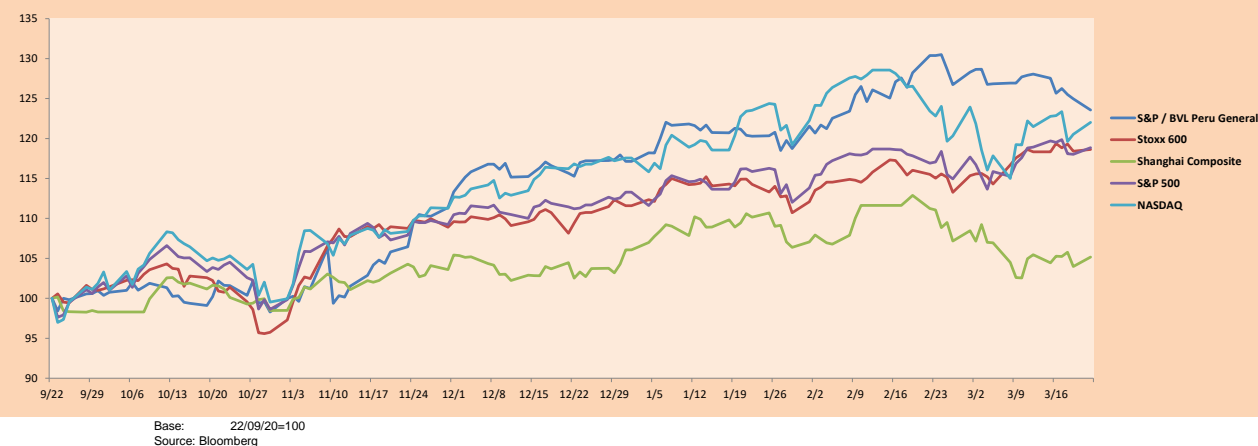
S&P/BVLConstructionTRPEN

*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: 22/09/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

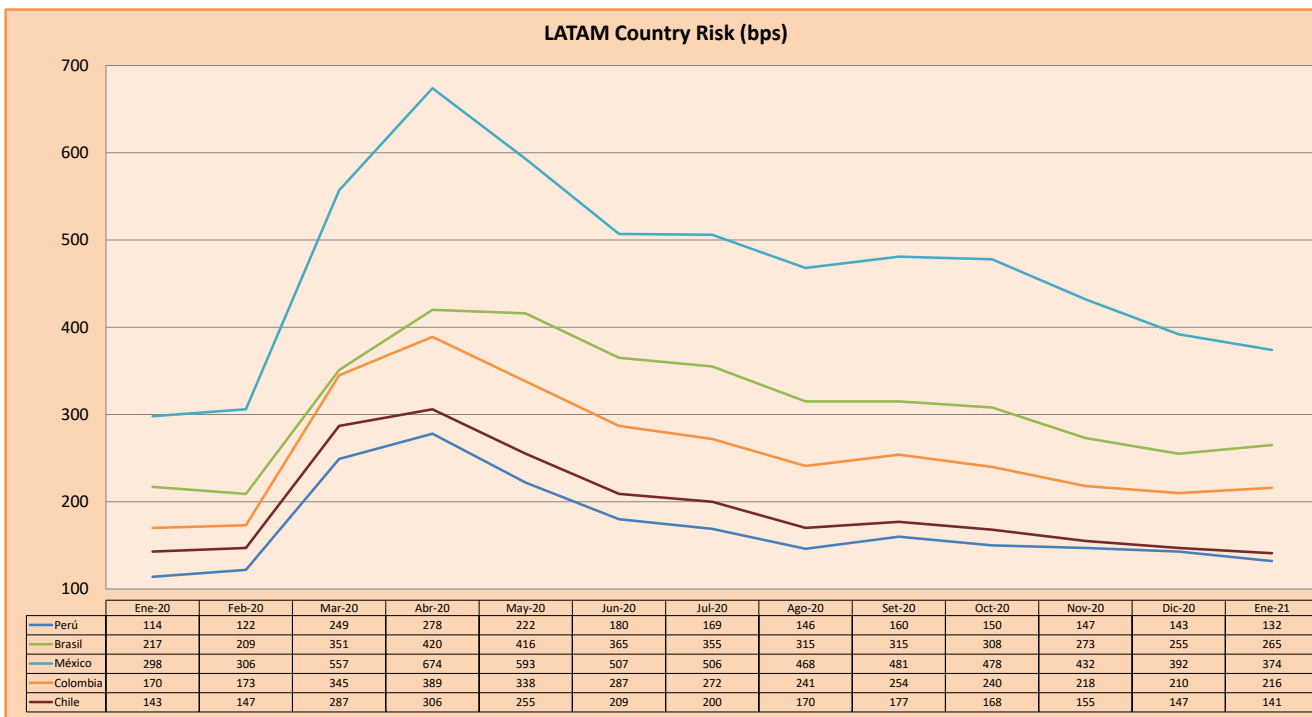
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB-	BBB-
Chile	A1	A-	A+
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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