

PULSO BURSÁTIL

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

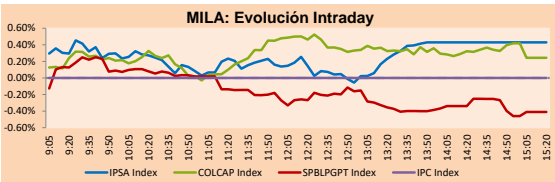


MILA

Lima, March 15, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,913.78	0.42%	4.26%	5.60%	17.63%	134.15
▲ IGPA (Chile)	24,723.50	0.41%	3.94%	5.38%	17.69%	165.49
▼ COLSC (Colombia)	1,051.97	-0.12%	0.07%	-2.18%	-0.66%	5.52
▲ COLCAP (Colombia)	1,356.98	0.24%	1.50%	-0.45%	-5.63%	82.99
▼ S&P/BVL (Perú)*	22,673.85	-0.41%	0.48%	0.34%	8.89%	116.06
▼ S&P/BVL SEL (Perú)	600.50	-1.10%	0.29%	0.03%	8.90%	92.70
▼ S&P/BVL LIMA 25	29,737.29	-0.09%	0.94%	1.17%	18.01%	115.07
▲ IPC (México)	47,769.87	0.20%	3.08%	8.18%	8.40%	293.13
▲ S&P MILA 40	568.55	0.42%	4.46%	3.08%	6.34%	6,052.85

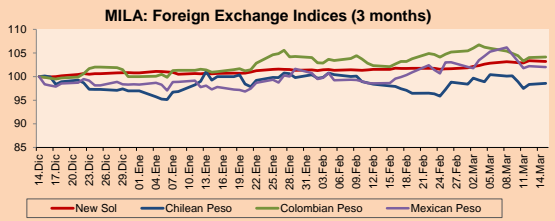
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

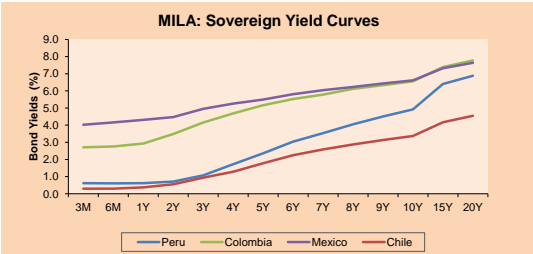
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,7049	-0.13%	0.07%	1.66%	2.40%
▲ Chilean Peso (CLP)	723.50	0.24%	-1.52%	0.19%	1.65%
▲ Colombian Peso (COP)	3,572.19	0.11%	-1.19%	1.77%	4.15%
▼ Mexican Peso (MXN)	20.65	-0.21%	-3.93%	3.49%	3.69%

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



Base: 14/12/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	124.145	1.63	1.52	3.82
PERU 4.125 08/25/27	USD	112.367	2.10	2.03	5.78
PERU 8.75 11/21/33	USD	155.083	3.41	3.34	8.73
PERU 6.55 03/14/37	USD	136.013	3.61	3.54	10.59
PERU 5.625 11/18/2050	USD	132.297	3.83	3.77	16.34
CHILE 2.25 10/30/22	USD	102.667	0.71	0.47	1.59
CHILE 3.125 01/21/26	USD	108.012	1.45	1.36	4.54
CHILE 3.625 10/30/42	USD	104.024	3.38	3.34	15.35
COLOM 11.85 03/09/28	USD	158.804	2.70	2.47	5.37
COLOM 10.375 01/28/33	USD	155.05	4.50	4.25	7.97
COLOM 7.375 09/19/37	USD	132.759	4.58	4.49	10.39
COLOM 6.125 01/18/41	USD	119.583	4.64	4.58	12.36
MEX 4 10/02/23	USD	119.583	4.637	4.578	12.36
MEX5.55 01/45	USD	116.387	4.46	4.40	14.13



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
SONDA SA	Chile	CLP	465.00	4.94
ECOPETROL	Colombia	COP	2480.00	4.29
SMU SA	Chile	CLP	108.37	2.27
ENEL CHILE SA	Chile	CLP	56.72	2.20
ITAU CORPBANCA	Chile	CLP	2.93	2.09

Per Turnover	Exchange	Amount (US\$)
ENEL AMERICAS SA	Chile	29,588,625
SOQUIMICH-B	Chile	19,841,742
ECOPETROL	Colombia	16,467,374
ANDINA-PREF B	Chile	9,578,459
FABELLA SA	Chile	8,978,453

Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADF	Peru	USD	11.1	-3.48
GRUPO ARGOS SA	Colombia	COP	12500	-2.65
CENCOSUD SHOPPIN	Chile	CLP	1417.9	-1.47
BANCO SANTANDER	Chile	CLP	45.6	-1.38
ENGIE ENERGIA CH	Chile	CLP	835	-1.30

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	429,520,518
ENEL AMERICAS SA	Chile	175,019,697
BANCO SANTANDER	Chile	80,959,098
BANCO DE CHILE	Chile	64,046,868
ENEL CHILE SA	Chile	40,199,952

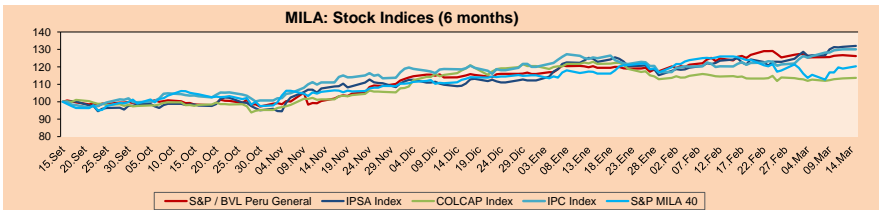
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.41%. The index maintains an annual accumulated positive trend of +8.89% in local currency, while the adjusted return in dollars amounts to +6.34%. Then, the S&P / BVL Peru SEL varied by -1.1% while the S&P / BVL LIMA 25 by -0.09%. The PEN spot reached 5 / 3.7049. Headline: BCR slows the rise in the exchange rate after reaching 5 / 3.72; it closes at 5 / 3.70.

Chile: The IPSA index ended the day with a positive return of +0.42%. The sectors that benefited the most during the session were Information Technology (+4.94%) and Materials (+0.94%). The stocks with the best performance were Sonda SA (+4.94%) and Grupo Security SA (+2.97%). Headline: INE report: in January companies reduced their expectations of laying off workers in the next 3 months.

Colombia: The COLCAP index closed today with a positive return of +0.24%. The sectors that benefited the most during the session were Energy (+3.87%) and Communication Services (+1.38%). The stocks with the best performance were Ecopetrol SA (+4.29%) and Empresa de Telecomunicaciones (+1.38%). Headline: Portfolio exits continue in Colombia: foreign direct investment falls 37.6% in February.

Mexico: The IPC index closed the day with a positive return of +0.20%. The sectors that benefited the most during the session were Industrial (+0.97%) and Communication Services (+0.93%). The stocks with the best performance were Grupo Aeroportuario del Surest (+2.80%) and Grupo Aeroportuario del Pacífico (+2.02%). Headline: Mexican Bank Banobras places new sustainable bonds.

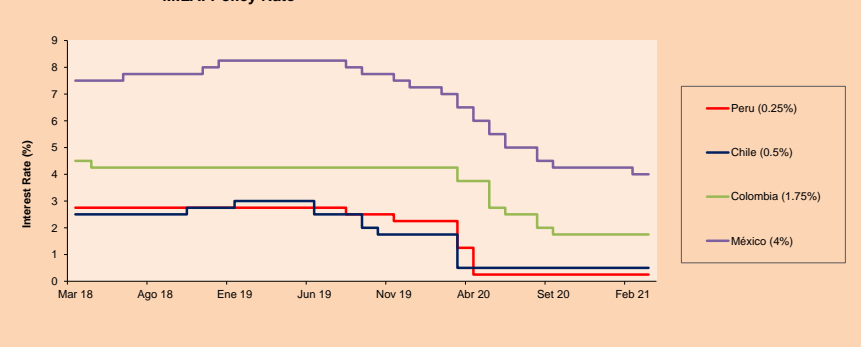


Base: 16/09/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.6712	-0.54%	2.55%	-2.63%	5.74%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	34.28	0.65%	6.89%	5.74%	13.47%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.64	0.28%	2.50%	0.28%	-6.34%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.32	1.12%	5.88%	4.26%	3.09%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.12	0.24%	3.32%	-6.37%	4.74%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.84	-0.06%	3.14%	-5.96%	5.45%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.24	0.26%	3.26%	-5.82%	5.16%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.08	0.29%	2.10%	-3.01%	3.27%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.99	1.01%	1.70%	-4.31%	-4.77%	New York

MILA: Policy Rate



Source: Bloomberg

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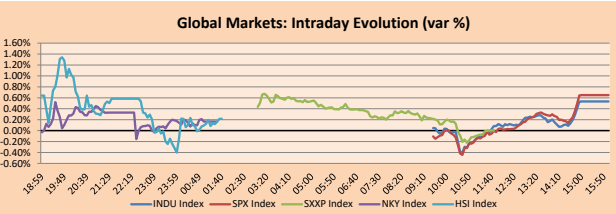
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,953.46	0.53%	3.62%	4.54%	7.67%	9,844,830
▲ Standard & Poor's 500 (EEUU)	3,968.94	0.65%	3.86%	0.92%	5.67%	35,024,081
▲ NASDAQ Composite (USA)	13,459.71	1.05%	6.75%	-4.18%	4.43%	21,950,733
- Stoxx EUROPE 600 (Europe)	423.08	0.00%	1.40%	0.93%	6.03%	9,749,548
▼ DAX (Germany)	14,461.42	-0.28%	0.56%	2.82%	5.41%	1,102,868
▼ FTSE 100 (United Kingdom)	6,749.70	-0.17%	0.45%	0.01%	4.48%	1,403,382
▼ CAC 40 (France)	6,035.97	-0.17%	2.25%	4.31%	8.73%	1,654,245
▼ IBEX 35 (Spain)	8,635.40	-0.11%	2.26%	5.91%	6.96%	477.67
▼ MSCI AC Asia Pacific Index	207.48	-0.15%	2.40%	-5.96%	3.78%	26,138,099
▲ HANG SENG (Hong Kong)	28,833.76	0.33%	1.03%	-6.22%	5.89%	4,411,021
▼ SHANGHAI SE Comp. (China)	3,419.95	-0.98%	-0.04%	-6.43%	-1.53%	6,475,563
▲ NIKKEI 225 (Japan)	29,766.97	0.17%	3.56%	-2.12%	8.66%	4,073,610
▲ S&P / ASX 200 (Australia)	6,773.01	0.09%	0.50%	-1.47%	3.47%	1,660,458
▲ KOSPI (South Korea)	3,045.71	0.20%	3.08%	-3.34%	6.41%	1,779,218

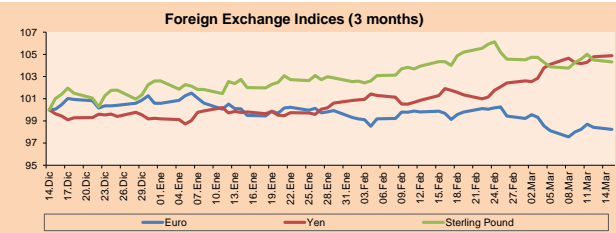
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1929	-0.20%	0.69%	-1.58%	-2.35%
▲ Yen	109.1300	0.09%	0.22%	3.99%	5.69%
▼ Sterling Pound	1.3900	-0.17%	0.55%	0.37%	1.68%
▼ Yuan	6.5001	-0.13%	-0.40%	0.65%	-0.42%
▲ Hong Kong Dollar	7.7655	0.03%	-0.05%	0.16%	0.16%
▲ Brazilian Real	5.6171	1.10%	-3.44%	4.45%	8.05%
▲ Argentine Peso	91.0679	0.23%	0.54%	2.86%	8.23%

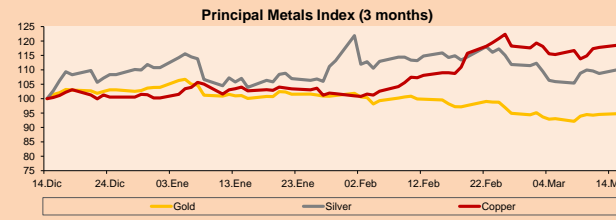
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 14/12/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,731.67	0.26%	2.96%	-5.07%	-6.78%
▲ Plata (US\$ Oz. T) (LME)	26.24	1.25%	4.44%	-4.09%	-0.61%
▲ Cobre (US\$ TM) (LME)	9,164.25	0.67%	1.61%	9.72%	18.26%
▲ Zinc (US\$ TM) (LME)	2,838.75	2.03%	2.78%	0.60%	4.01%
▼ Petróleo WTI (US\$ Barril) (NYM)	65.39	-0.34%	0.52%	10.12%	34.30%
▼ Estarño (US\$ TM) (LME)	26,212.00	-7.21%	-1.84%	3.42%	27.59%
▲ Plomo (US\$ TM) (LME)	1,938.50	-0.12%	-1.00%	-8.20%	-1.89%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.12	-0.06%	-0.49%	3.07%	9.81%
▲ Cacao (US\$ TM) (NYB-ICE)	2,530.00	-1.56%	-0.12%	3.99%	-0.20%
▼ Café Arábica (US\$ TM) (NYB-ICE)	132.10	-0.68%	2.28%	7.35%	1.50%

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



Base: 14/12/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	34.125	1.28	Xetra	BAS GY	EUR	70.56	-2.81	Xetra
DHER GY	EUR	104.8	0.96	Xetra	ADS GY	EUR	292.8	-2.04	Xetra
DB1 GY	EUR	140.35	0.86	Xetra	DBK GY	EUR	10.46	-1.84	Xetra
DTE GY	EUR	16.625	0.85	Xetra	HEI GY	EUR	72.9	-1.33	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	63.75	4.85	Xetra	CBK GY	EUR	5.264	-4.60	Xetra
DUFN SE	CHF	66.5	4.72	SIX Swiss Ex	ADDTB SS	SEK	128	-4.48	Stockholm
TRN IM	EUR	6.294	4.69	Borsa Italiana	LXS GY	EUR	61.89	-4.15	Xetra
MGST LN	Gbp	488.8	4.27	Londres	SPIE FP	EUR	19.8	-3.32	EN Paris

Global Overview:

United States:

US markets ended today's session with positive returns, driven by investors who saw an economic recovery from the coronavirus and were waiting for signals from the Federal Reserve this week amid caution about rising borrowing costs. Expectations of a recovery accelerated demand for stocks that are expected to perform better as the economy reopens, such as banks, energy and materials companies. At the end of the Fed's two-day meeting on Wednesday, politicians are expected to forecast that the US economy will grow in 2021 at its fastest rate in decades, while reiterating their dovish stance for the foreseeable future. The benchmark 10-year Treasury yield fell to 1.60%, down from its 13-month high of 1.64% on Friday. Wall Street has been hit in recent weeks by a rebound in longer-term US bond yields from fears of rising inflation. In conclusion, the main indices S&P 500 +0.65%, NASDAQ +1.05% and DJIA +0.53% finished higher.

Europe:

European markets ended the day's session slightly lower as investors focused on the Federal Reserve meeting and complications in the European vaccination process. Germany, France and Italy suspended AstraZeneca's injections after several countries reported serious side effects even though the World Health Organization said there was no link in the development of these effects. On the other hand, investors await the Fed meeting this week, as it will unveil the direction of U.S. monetary policy. The STOXX 600 index was flat, with travel and leisure, automakers, and food and beverages among the top gainers. Trading was volatile as concerns of rising inflation could put pressure on central banks to cap easy money. In equities, Reuters highlights Flutter +6.84%, after announcing it is considering listing its stake in FanDuel, Auto1 +0.82%, after upgrading its ratings and Roche +2.07%, after announcing the purchase of GenMark Diagnostics in a \$1.8 billion deal. By today's close, the major indices Stoxx 600 0.00%, FTSE 100 -0.17%, CAC 40 -0.17% and DAX -0.28% ended lower.

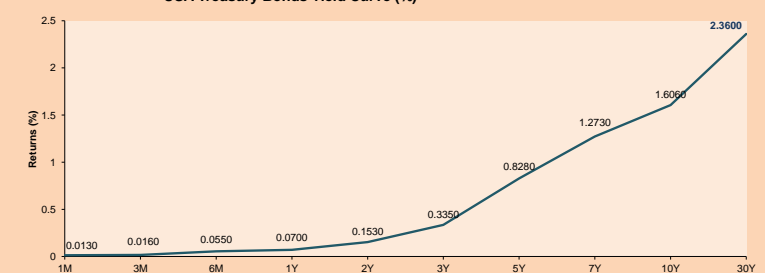
Asia:

Major Asian indices ended the session mixed following the approval of the new U.S. stimulus package and announcements of a low growth target in China. In Hong Kong, the market closed slightly higher after activity in the retail and factory sector increased by 35.1% beating expectations of a recovery, however, the technology sector of the index continued with losses -2.30%. On the other hand, the Shanghai composite, closed lower dragged down by the consumer and energy sectors after technology stocks were hit by the government's implicit warnings on growth stock investments; thus seeking to maintain efforts to decrease the contagion effect of any bubble in the foreign financial market. Similarly, in South Korea, the Kospi closed lower due to fears related to rising U.S. and domestic bond yields; however, losses were offset by optimism related to the U.S. stimulus package. Finally, in Australia, stocks finished higher following strong recovery data from China, its main trading partner. Thus, NIKKEI +0.17%, HANG SENG +0.33%, CSI 300 -2.15%, Shanghai Comp -0.96%, KOSPI -0.28%, S&P/ASX 200 +0.10% ended the session with mixed performances.

ETFs

ETF	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396.41	0.60%	3.85%	0.96%	6.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.12	0.24%	3.32%	-6.37%	4.74%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.47	0.01%	0.56%	-1.49%	-0.95%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.57	-0.58%	1.26%	9.68%	17.27%	NYSE Arca
VANECK GOLD MINERS	USD	33.62	1.63%	7.10%	-3.34%	-6.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	234.42	0.36%	7.17%	3.15%	19.57%	NYSE Arca
SPDR GOLD SHARES	USD	162.20	0.44%	2.99%	-4.97%	-9.06%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.86	0.59%	-0.70%	-6.97%	-13.23%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	318.83	1.07%	6.30%	-5.24%	1.62%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	157.06	1.49%	6.68%	-8.00%	3.68%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.96	-1.14%	-0.17%	16.56%	39.74%	NYSE Arca
PROSHARES ULTRA VIX S&P 500	USD	7.06	-8.73%	-20.85%	-25.06%	-33.71%	Cboe BZX
UNITED STATES OIL FUND LP	USD	44.26	-0.20%	1.75%	10.82%	34.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.04	-0.75%	6.44%	-8.30%	-10.87%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	89.86	-0.64%	1.33%	18.82%	53.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.21	1.28%	4.44%	0.94%	0.81%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.12	1.38%	5.84%	2.88%	7.55%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	148.22	1.17%	9.85%	-9.80%	5.28%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	29.15	0.34%	0.47%	-4.11%	-6.50%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	109.17	0.65%	2.30%	-3.80%	-5.81%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.47	-1.13%	6.62%	2.87%	7.96%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.01	-0.19%	1.87%	-10.40%	3.40%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.44	0.44%	2.25%	1.14%	-1.50%	NYSE Arca
VANECK JR GOLD MINERS	USD	48.04	2.00%	7.47%	-4.40%	-11.43%	NYSE Arca
SPDR BBG BARG HIGH YIELD BND	USD	108.04	0.03%	0.56%	-1.46%	-0.83%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.98	1.48%	6.13%	3.78%	9.48%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	51.38	2.76%	13.17%	5.05%	60.56%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	8.05	-0.12%	0.07%	-2.18%	-0.66%	100.00%	3,519,696	0.67	3.11	21.02	1,852.94	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.16	-3.13%	-3.13%	-6.06%	12.32%	85.00%	4,528	1.10	0.00	-	39.53	Mining	1.02%
▲ BACKUSI1 PE**	S/.	23.50	1.08%	1.08%	-2.89%	16.63%	100.00%	9,057	0.54	1.49	11.27	8,616.14	Industrial	0.82%
▲ BAP PE**	US\$	153.00	1.22%	0.15%	-7.83%	-4.73%	100.00%	292,452	1.66	5.75	-	14,440.49	Diverse	5.82%
▼ BVN PE**	US\$	11.10	-3.48%	-3.06%	7.56%	-7.50%	100.00%	192,871	1.21	0.00	-	3,059.54	Mining	5.88%
- CASAGRC1 PE**	S/.	5.90	0.00%	0.00%	-4.84%	24.21%	80.00%	7,093	0.61	0.00	10.59	134.14	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.40	0.00%	0.42%	-4.00%	10.60%	100.00%	115,742	0.68	3.60	25.12	4,229.54	Finance	2.85%
- CORAREI1 PE**	S/.	1.14	0.00%	-0.87%	-1.72%	28.09%	100.00%	3,939	0.58	6.12	6.80	420.28	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.95	-0.34%	1.02%	-2.78%	12.26%	100.00%	624,115	0.59	3.87	42.50	732.91	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	25.80	-0.77%	0.00%	7.50%	23.33%	100.00%	53,346	0.90	0.00	41.94	9,031.44	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.68	0.00%	3.08%	9.84%	34.00%	80.00%	681	0.50	0.00	16.38	2,053.46	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	1.69%	-4.00%	11.11%	70.00%	14,444	0.49	0.00	14.07	1,034.14	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.19	0.46%	2.34%	8.96%	25.86%	100.00%	202,576	0.56	3.50	14.57	576.74	Diverse	4.90%
- AENZAC1 PE**	S/.	1.75	0.00%	0.00%	1.16%	0.57%	95.00%	8,408	0.80	0.00	-	411.85	Diverse	4.05%
▼ IFS PE**	US\$	30.80	-1.31%	-3.14%	-4.94%	-0.45%	100.00%	7,780	1.31	5.68	34.37	3,555.79	Diverse	7.22%
▼ INRETC1 PE**	US\$	44.90	-0.22%	-0.44%	4.42%	14.54%	100.00%	310,323	0.62	1.26	56.51	4,616.05	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.70	-1.54%	-31.63%	-47.50%	-42.35%	85.00%	55,150	0.46	4.75	14.43	1,932.09	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.82	-1.05%	-0.35%	12.80%	52.43%	95.00%	1,005,445	0.79	0.00	75.17	2,194.41	Mining	3.09%
▼ PML PE**	US\$	0.14	-4.17%	-4.17%	-5.48%	30.19%	75.00%	10,569	1.49	0.00	-	36.46	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	1.52%	3.88%	50.56%	94.20%	100.00%	12,200	0.42	0.00	-	300.89	Industrial	2.12%
- SCCO PE**	US\$	77.57	0.00%	5.72%	8.19%	17.71%	95.00%	24,503	0.87	0.00	36.06	59,967.29	Mining	2.14%
- SIDERC1 PE**	S/.	1.02	0.00%	0.00%	4.08%	20.00%	95.00%	16,858	0.84	27.15	12.12	338.06	Industrial	1.43%
▲ TV PE**	US\$	0.15	1.35%	6.38%	-15.73%	2.04%	100.00%	24,456	1.51	0.00	-	148.36	Mining	2.93%
- UNACEMC1 PE**	S/.	1.84	0.00%	2.22%	0.00%	18.71%	100.00%	14,574	0.80	0.71	40.31	902.95	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.85	0.00%	3.66%	6.25%	63.46%	100.00%	362,376	0.88	0.00	-	935.27	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.84	-0.26%	-1.03%	-5.19%	35.69%	95.00%	1,451	1.10	0.00	-	1,369.18	Mining	1.56%

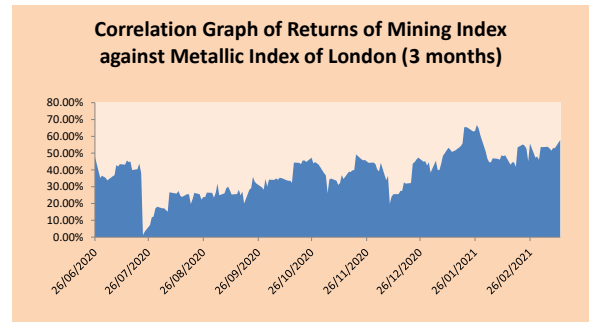
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

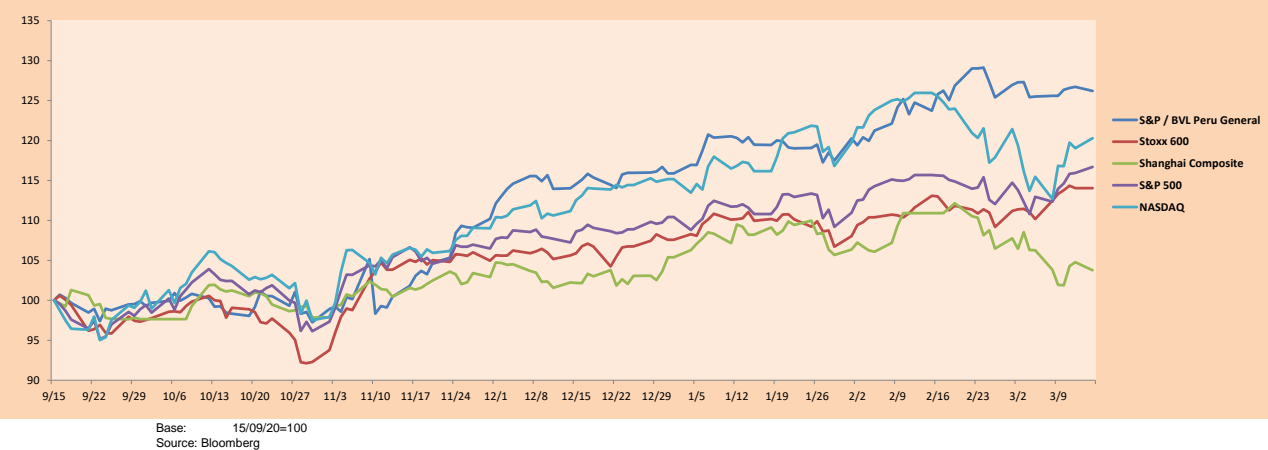
	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	455.43	-1.02%	2.85%	9.02%	16.79%	0.90
▲ S&P/BVLConsumer	1,257.09	-0.01%	-0.25%	1.13%	15.48%	0.38
▲ S&P/BVLIndustrials	222.73	0.09%	1.65%	3.17%	16.88%	0.50
▲ S&P/BVLFinancials	1,017.34	0.80%	-0.12%	-5.86%	-1.60%	1.76
▲ S&P/BVLConstruction	235.38	-0.08%	1.31%	0.27%	12.56%	0.54
▲ S&P/BVLPublicSvcs	657.44	0.38%	1.99%	-4.04%	7.06%	0.14
▲ S&P/BVLElectricUtil	641.83	0.38%	1.99%	-4.04%	7.06%	0.14

S&P/BVLConstructionTRPEN

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



Indices (6 months)



Base: 15/09/20=100
Source: Bloomberg

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The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

SOVEREIGN RATING

RISK RATINGS

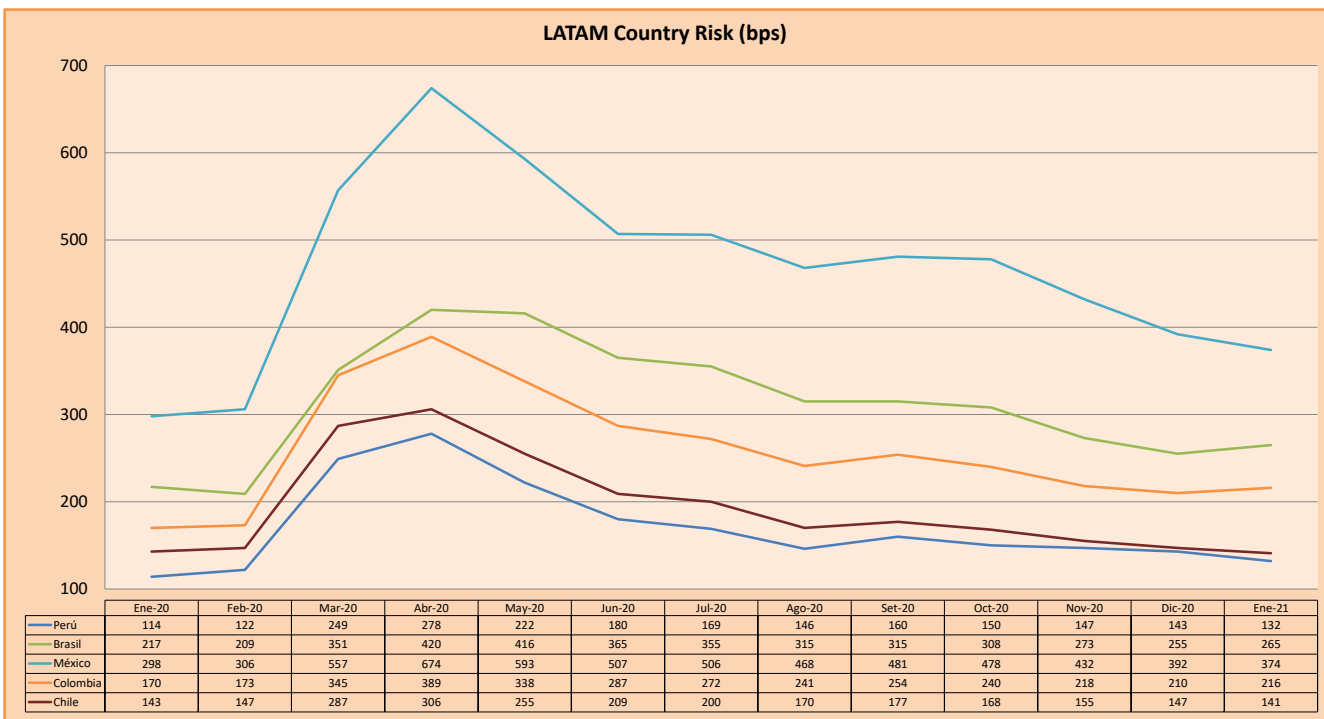
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+
Argentina	Ca	WD	CCC+
Panama	Baa1	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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