

PULSO BURSÁTIL

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

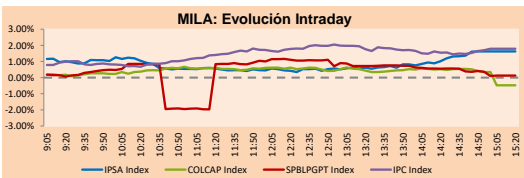


MILA

Lima, May 31, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,356.43	2.29%	5.86%	-2.60%	4.29%	123.31
▲ IGPA (Chile)	21,911.02	2.23%	5.64%	-3.15%	4.30%	147.25
▼ COLSC (Colombia)	971.81	-0.08%	0.20%	-1.54%	-8.23%	4.50
▼ COLCAP (Colombia)	1,200.90	-0.47%	-2.18%	-3.98%	-16.48%	71.03
▲ S&P/BVL (Perú*)	21,041.71	0.12%	3.40%	7.56%	1.05%	101.24
▲ S&P/BVL SEL (Perú)	552.70	0.12%	3.03%	5.70%	0.23%	91.01
▼ S&P/BVL LIMA 25	26,918.65	-0.47%	3.49%	3.40%	6.83%	100.41
▲ IPC (México)	50,885.95	1.69%	2.89%	5.99%	15.47%	311.79
▲ S&P MILA 40	497.07	1.03%	3.58%	-1.47%	-7.03%	6,221.17

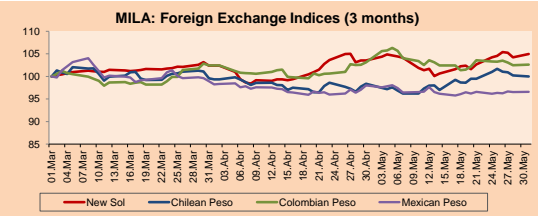
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

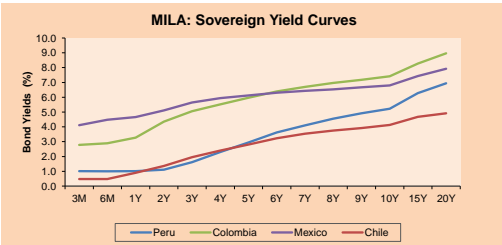
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,837.83	0.68%	0.69%	1.35%	6.06%
▼ Chilean Peso (CLP)	722.18	-0.20%	-1.00%	1.67%	1.46%
▲ Colombian Peso (COP)	3,711.95	0.13%	-0.65%	-0.48%	8.23%
▲ Mexican Peso (MXN)	19.95	0.08%	0.43%	-1.45%	0.20%

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



Base: 01/03/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.987	1.65	1.53	3.61
PERU 4.125 08/25/27	USD	111.269	2.22	2.14	5.55
PERU 8.75 11/21/33	USD	155.251	3.34	3.27	8.78
PERU 6.55 03/14/37	USD	134.969	3.65	3.59	10.37
PERU 5.625 11/19/2050	USD	131.262	3.87	3.82	16.47
CHILE 2.25 10/30/22	USD	102.528	0.60	0.30	1.39
CHILE 3.125 03/09/26	USD	108.396	1.30	1.21	4.33
CHILE 3.625 10/30/42	USD	104.257	3.37	3.32	15.39
COLOM 11.85 03/09/28	USD	159.12	2.50	2.20	5.17
COLOM 10.375 01/28/33	USD	148.744	4.96	4.74	7.63
COLOM 7.375 09/18/37	USD	129.837	4.76	4.69	10.39
COLOM 6.125 01/18/41	USD	116.37	4.86	4.79	12.02
MEX 4 10/02/23	USD	116.37	4.859	4.791	12.02
MEX 5.55 01/45	USD	119.601	4.25	4.21	14.09



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
CENCOSUD SA	Chile	CLP	1,505.00	6.74
AERO DEL SURES-B	Mexico	MXN	363.28	3.63
ENEL CHILE SA	Chile	CLP	44.41	3.45
CMPC	Chile	CLP	1,870.00	3.37
FALABELLA SA	Chile	CLP	3,272.40	3.26

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	19,751,807
AMERICA MOVIL-L	Mexico	14,776,234
CENCOSUD SA	Chile	14,572,295
GRUPO F BANORT-O	Mexico	14,107,982
FALABELLA SA	Chile	13,617,734

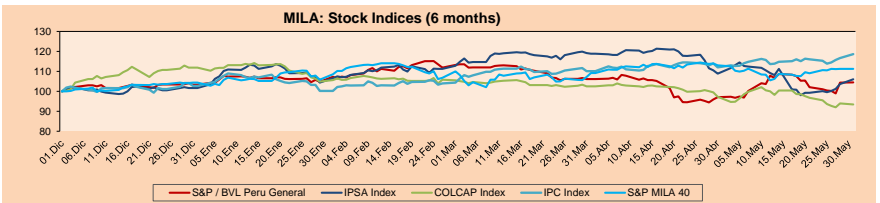
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Peru: The BVL General Index ended today's session with a positive result of +0.12%. The index maintains a positive annual cumulative trend of +1.05% in local currency, while the dollar-adjusted performance declined to -4.72%. Then, the S&P / BVL Peru SEL varied by +5.50% while the S&P / BVL LIMA 25 by +7.52%. The spot PEN reached 5 / 3.8115. Headline: Peru is again the country with the highest mortality rate in the world by COVID-19.

Chile: The IPSA index ended the day with a positive return of +2.29%. The most benefited sectors of the day were Industrials (+4.04%) and Consumer Staples (+3.29%). The best performing stocks were Cencosud SA (+6.74%) and Compañía Sudamericana de Vapo (+4.04%). Headline: Strike of BHP's mining union in Chile continues with no signs of a prompt solution.

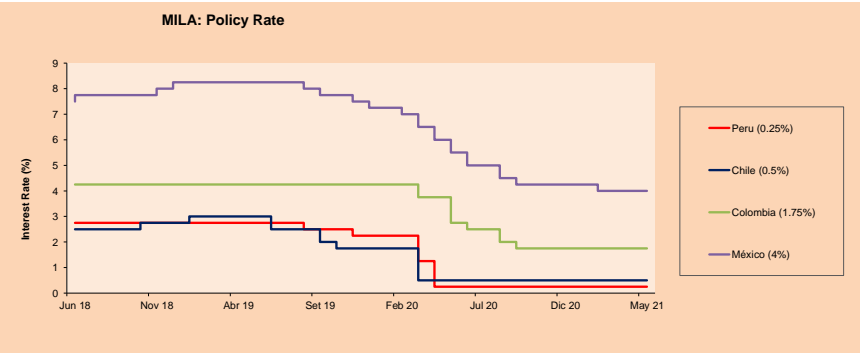
Colombia: The COLCAP index closed today with a positive return of -0.47%. The sectors that benefited the most during the day were Consumer Staples (+2.76%) and Consumer Products (+0.14%). The worst performing stocks were Interconexión Eléctrica SA (-3.05%) and Inversiones Argos SA (-1.66%). Headline: OECD raises its world growth forecast and sees recovery in Latin America led by Colombia.

Mexico: The IPC index closed the day with a positive performance of +1.69%. The sectors that benefited the most during the day were Consumer Staples (+2.15%) and Communication Services (+1.81%). The best performing stocks were Grupo Aeroportuario de Surest (+3.63%) and Telesites SAB de CV (+2.75%). Headline: Mexico's Secretary of Finance defended Pemex's purchase of the Deer Park refinery.



Base: 02/12/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	32.91	0.00%	2.91%	3.72%	-5.10%	NYSE Arca
iShares MSCI All Chile Caped Index Fund	USD	29.41	0.00%	3.70%	-7.81%	-2.65%	Cboe BZX
Global X MSCI Colombia	USD	9.849	0.00%	0.53%	1.64%	-13.30%	NYSE Arca
iShares MSCI Mexico Capped	USD	48.11	0.00%	0.94%	5.83%	11.91%	NYSE Arca
iShares MSCI Emerging Markets	USD	54.87	0.00%	2.41%	1.65%	6.19%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	53.98	0.00%	2.51%	1.70%	7.52%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	66.65	0.00%	2.48%	1.80%	7.43%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	64.8	0.00%	1.97%	2.22%	6.09%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	6.29	0.00%	1.94%	3.45%	0.00%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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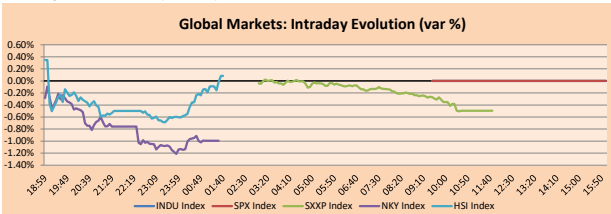
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WORLD

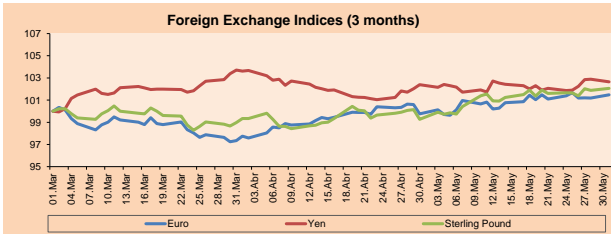
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,529.45	0.19%	0.94%	1.93%	12.82%	10,167,638
▲ Standard & Poor's 500 (EEUU)	4,204.11	0.08%	1.16%	0.55%	11.93%	37,132,612
▲ NASDAQ Composite (USA)	13,748.74	0.09%	2.06%	-1.53%	6.68%	22,914,114
▼ Stoxx EUROPE 600 (Europe)	446.76	-0.49%	0.38%	2.14%	11.96%	10,066,409
▲ DAX (Germany)	15,421.13	-0.64%	-0.11%	1.88%	12.41%	1,130,172
▲ FTSE 100 (United Kingdom)	7,022.61	0.04%	0.06%	0.76%	8.70%	1,430,213
▼ CAC 40 (France)	6,447.17	-0.57%	0.60%	2.83%	16.14%	1,741,908
▼ IBEX 35 (Spain)	9,148.90	-0.82%	-0.61%	3.79%	13.32%	502,435
▲ MSCI AC Asia Pacific Index	209.03	0.40%	2.36%	1.30%	4.55%	27,352,226
▲ HANG SENG (Hong Kong)	29,151.80	0.09%	2.60%	1.92%	7.51%	4,485,586
▲ SHANGHAI SE Comp. (China)	3,815.48	0.41%	3.38%	4.77%	3.98%	7,050,173
▼ NIKKEI 225 (Japan)	28,860.08	-0.99%	1.75%	-0.28%	4.69%	3,929,851
▼ S&P / ASX 200 (Australia)	7,161.63	-0.25%	1.64%	1.76%	8.54%	1,759,405
▲ KOSPI (South Korea)	3,203.92	1.69%	2.89%	2.26%	12.03%	1,946,595

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



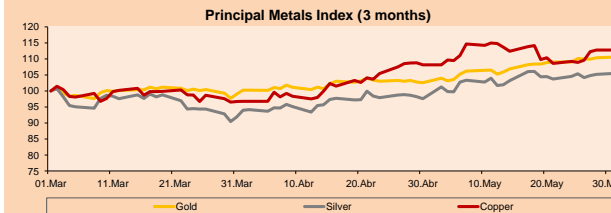
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2227	0.29%	0.09%	1.72%	0.09%
▼ Yen	109.5800	-0.25%	0.76%	0.25%	6.13%
▲ Sterling Pound	1.4212	0.17%	0.39%	2.82%	3.96%
▲ Yuan	6.3701	0.03%	-0.77%	-1.62%	-2.41%
▼ Hong Kong Dollar	7.7611	-0.01%	-0.05%	-0.08%	0.10%
▼ Brazilian Real	5.2188	-0.13%	-1.87%	-4.02%	0.39%
▲ Argentine Peso	94.6835	0.13%	0.43%	1.21%	12.52%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,906.87	0.16%	1.37%	7.79%	0.45%
▲ Plata (US\$ Oz. T) (LME)	28.03	0.33%	0.92%	8.14%	6.15%
- Cobre (US\$ TM) (LME)	10,249.25	0.00%	3.22%	4.27%	32.25%
- Zinc (US\$ TM) (LME)	3,043.55	0.00%	3.67%	4.47%	11.51%
- Petróleo WTI (US\$ Barril) (NYM)	66.32	0.00%	0.41%	4.47%	38.69%
- Estano (US\$ TM) (LME)	33,000.00	0.00%	4.22%	4.17%	60.63%
- Plomo (US\$ TM) (LME)	2,196.25	0.00%	3.34%	2.77%	11.16%
- Azúcar #11 (US\$ Lbarril) (NYB-ICE)	17.36	0.00%	3.15%	2.24%	22.34%
- Cacao (US\$ TM) (NYB-ICE)	2,456.00	0.00%	0.78%	1.87%	-2.00%
- Café Arábica (US\$ TM) (NYB-ICE)	162.35	0.00%	8.96%	14.78%	23.13%

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



Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	26	-0.46	Xetra	DER GY	EUR	112.5	1.12	Xetra
IFX GY	EUR	33.265	0.15	Xetra	BAYN GY	EUR	51.48	-1.45	Xetra
SIE GY	EUR	132.64	-1.68	Xetra	EOAN GY	EUR	9.887	-0.93	Xetra
VOW3 GY	EUR	228.4	0.99	Xetra	BAS GY	EUR	66.66	-0.73	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ROSE SE	CHF	336	-0.59	SIX Swiss Ex	NIBEE SS	SEK	90.22	3.19	Stockholm
EMS LN	GBP			London	EPIA SS	SEK	167.7	-0.95	Stockholm
AMS SQ	EUR	61.74	-0.42	Soc.Bol SIBE	INW IM	EUR	9.156	-0.37	Borsa Italiana
TRN LN	GBP			London	SALMNO	NOK	614.2	-0.55	Oslo

Global Overview:

United States:

Today the US market did not open due to the Memorial Day holiday

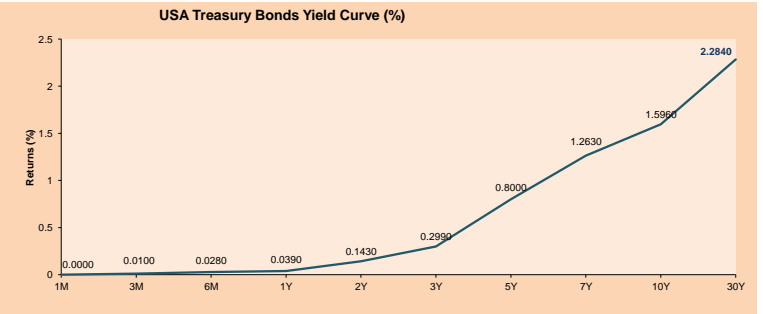
Europe:

The main stock markets on the European continent closed the day with negative results, due to recent data on rising inflation in the Eurozone. The UK and US markets were closed for public holidays. The STOXX 600 posted its fourth consecutive month of gains, achieving a 2.1% increase in May. The growth of the main European index was achieved despite lingering concerns of rising inflation. In Germany, data showed that annual consumer price inflation accelerated by 2.5% in May, well above the European Central Bank's target of close to 2% below. In addition, the German index was weighed down by Deutsche Bank -1.26%, after the U.S. Federal Reserve reported that the German lender was failing to address lingering deficiencies in its anti-money laundering controls. In Spain, inflation data registered the highest inflation in four years. According to flash data from the National Statistics Institute, consumer prices rose by 2.4% in May. In summary, STOXX 600 -0.49%; FTSE 100 +0.04%; DAX -0.64%; CAC 40 -0.57% and IBEX 35 -0.82%, closed mostly lower.

Asia:

Major Asian indexes posted mixed returns on easing concerns over policy tightening in China, however, concerns remain over increased COVID-19 cases in the region. In this way, the actions of China end up on the rise, since the increase in the cost of raw materials slowed down manufacturing activity, causing concerns about the tightening of policies to abate, due to the milder results. Likewise, the Hong Kong index ended higher, driven by China's 3-child policy impacting stocks related to fertility and childbirth. Likewise, South Korean shares closed higher, driven by foreign purchases and US employment results last Friday. On the other hand, Japanese stocks closed lower, attributed to disinterest in the Japanese market until vaccine launches are on track. In the same way, the Australian market ended lower, due to the increase in cases of coronavirus in the state of Victoria, the epicenter of the pandemic in Australia. Thus, S&P/ASX200 -0.25%, KOSPI + 0.48%, Nikkei -0.99%, CSI300 + 0.20%, HangSeng + 0.09% finished with mixed returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.04	0.00%	0.21%	0.66%	12.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.87	0.00%	2.41%	1.65%	6.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.18	0.00%	-0.03%	-0.30%	-0.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.99	0.00%	0.61%	4.77%	28.87%	NYSE Arca
VANECK GOLD MINERS	USD	39.42	0.00%	-0.03%	14.73%	9.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	225.50	0.00%	1.85%	0.27%	15.02%	NYSE Arca
SPDR GOLD SHARES	USD	178.38	0.00%	1.15%	7.68%	0.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.44	0.00%	0.19%	-0.14%	-12.23%	NASDAQ GM
INVECO QQ TRUST SERIES 1	USD	333.93	0.00%	0.43%	-1.20%	6.44%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	151.95	0.00%	0.93%	-1.74%	0.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.21	0.00%	-0.89%	5.71%	37.76%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	36.16	0.00%	-11.59%	-21.90%	-46.05%	Cboe BZX
UNITED STATES OIL FUND LP	USD	45.42	0.00%	0.89%	4.97%	37.59%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.91	0.00%	3.26%	9.42%	4.96%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	89.07	0.00%	1.64%	11.06%	52.26%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.16	0.00%	-1.33%	-2.34%	3.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	100.19	0.00%	0.77%	1.01%	16.98%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	128.10	0.00%	1.80%	-6.24%	-9.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.71	0.00%	0.10%	0.43%	-4.65%	NYSE Arca
ISHARES J-P MORGAN USD EMERGI	USD	111.86	0.00%	0.49%	0.65%	-3.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.26	0.00%	1.07%	1.15%	18.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.24	0.00%	2.57%	-0.09%	-0.41%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.81	0.00%	-0.59%	1.77%	4.98%	NYSE Arca
VANECK JR GOLD MINERS	USD	54.71	0.00%	0.72%	15.30%	0.87%	NYSE Arca
SPDR BBO BARG HIGH YIELD BND	USD	108.91	0.00%	-0.03%	-0.27%	-0.03%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	99.88	0.00%	0.79%	0.81%	17.60%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.22	0.00%	-8.74%	-35.50%	-5.56%	OTC US



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Collaboration: Maria Camarena, Alonso Garcia, Adrian Paredes y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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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/.	6.60	-0.08%	0.20%	-1.54%	-8.23%	100.00%	171,720	0.88	3.79	12.45	1,466.38	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.11	2.86%	-21.74%	-14.29%	-21.74%	60.00%	20,515	1.17	0.00	-	26.59	Mining	1.02%
▼ BACKUSH1 PE**	S/.	17.80	-4.30%	-0.56%	-10.10%	-11.66%	100.00%	32,029	0.72	1.97	8.59	7,463.39	Industrial	0.82%
▲ BAP PE**	US\$	138.00	0.36%	4.52%	15.19%	-14.07%	100.00%	123,133	1.12	6.38	-	13,024.76	Diverse	5.82%
- BVN PE**	US\$	11.58	0.00%	1.94%	19.01%	-3.50%	100.00%	29,645	1.15	0.00	-	3,186.37	Mining	5.88%
- CASAGRC1 PE**	S/.	5.40	2.08%	-1.64%	-3.57%	13.68%	85.00%	57,716	1.10	4.18	3.98	118.54	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.10	-0.94%	5.00%	1.94%	-3.23%	85.00%	117,286	1.00	2.15	29.98	3,573.15	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.19	0.85%	17.82%	8.18%	33.71%	100.00%	197,587	1.32	8.11	3.81	392.84	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.70	-0.87%	6.54%	4.59%	7.55%	100.00%	155,717	0.78	4.04	40.71	682.95	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.00	2.30%	6.67%	-13.79%	-4.40%	100.00%	978,682	1.51	2.86	11.45	7,001.12	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.05	-3.30%	-4.65%	5.13%	2.50%	95.00%	18,271	0.71	9.63	12.53	1,516.55	Public Services	1.44%
- ENDISPC1**	S/.	4.77	0.00%	1.92%	-3.64%	-11.67%	70.00%	5,560	0.77	3.58	10.73	793.77	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.74	-1.69%	-2.25%	-5.43%	0.00%	100.00%	184,799	1.02	10.47	11.57	442.42	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.17	1.74%	2.63%	-8.59%	-32.76%	100.00%	47,401	0.79	0.00	-	265.85	Diverse	4.05%
- IFS PE**	US\$	27.80	0.00%	2.43%	7.54%	-10.15%	90.00%	669,854	1.20	0.00	16.06	3,209.45	Diverse	7.22%
- INRETC1 PE**	US\$	37.50	0.00%	-0.77%	5.93%	-4.34%	100.00%	524,554	0.85	1.82	78.74	3,855.27	Diverse	5.28%
- LUSURC1 PE**	S/.	11.50	0.00%	-4.17%	-8.00%	-54.90%	65.00%	2,670	0.86	7.48	12.46	1,459.34	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.13	2.29%	7.93%	11.79%	69.19%	95.00%	111,132	0.98	0.00	6.21	2,351.60	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	15.45%	0.00%	19.81%	75.00%	988	1.42	0.00	-	33.58	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-4.17%	7.48%	-1.71%	66.67%	95.00%	13,802	1.09	0.00	3.05	249.32	Industrial	2.12%
- SCCO PE**	US\$	69.90	0.00%	2.61%	-0.07%	6.07%	100.00%	7,340	1.04	3.15	24.29	54,037.82	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.00	-2.91%	4.17%	2.04%	17.65%	100.00%	15,675	1.01	22.45	8.01	231.39	Industrial	1.43%
▲ TV PE**	US\$	0.21	1.46%	4.00%	23.81%	41.50%	100.00%	33,733	1.29	0.00	-	205.73	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.47	-4.55%	0.00%	-3.92%	-5.16%	95.00%	78,409	1.01	1.77	32.20	696.49	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.68	-5.56%	6.25%	-9.33%	30.77%	100.00%	124,614	1.56	0.00	-	722.40	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	3.12%	3.12%	16.61%	80.00%	17,200	1.14	0.00	25.73	1,136.40	Mining	1.56%

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

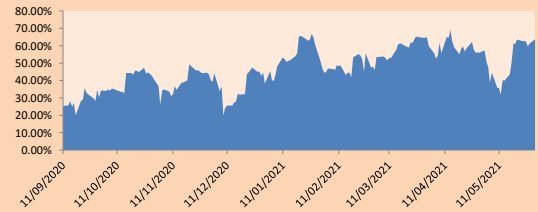
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	441.59	0.44%	3.59%	5.63%	13.24%	1.09
▼ S&P/BVLConsumer	1,071.73	-0.31%	2.67%	0.87%	-1.55%	0.74
▼ S&P/BVLIndustrials	188.45	-1.59%	1.79%	-1.65%	-1.11%	0.82
▲ S&P/BVLFinancials	950.68	0.79%	4.80%	15.05%	-8.05%	1.07
▼ S&P/BVLConstruction	200.11	-1.50%	3.45%	0.00%	-4.31%	0.78
▼ S&P/BVLPublicSvcs	551.05	-1.17%	-1.91%	1.89%	-10.27%	0.47
▼ S&P/BVLElectricUtil	537.97	-1.17%	-1.91%	1.89%	-10.27%	0.47

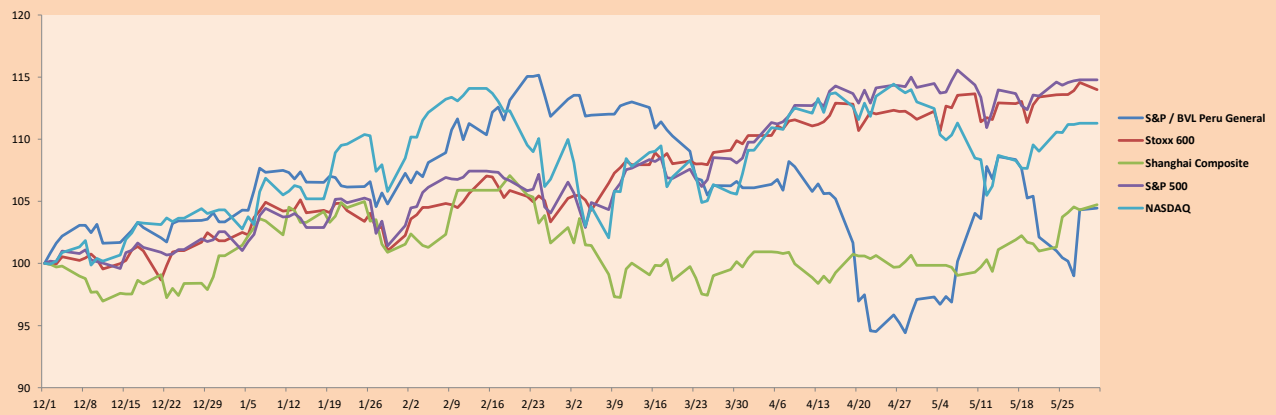
S&P/BVLConstructionTRPEN

*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: 01/12/20=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
 Collaboration: Maria Camarena, Alonso García, Adrian Paredes y Jairo Valverde
 email: pulsohorsatil@ulima.edu.pe
 facebook: www.facebook.com/pulsohorsatil.ul

SOVEREIGN RATING

RISK RATINGS

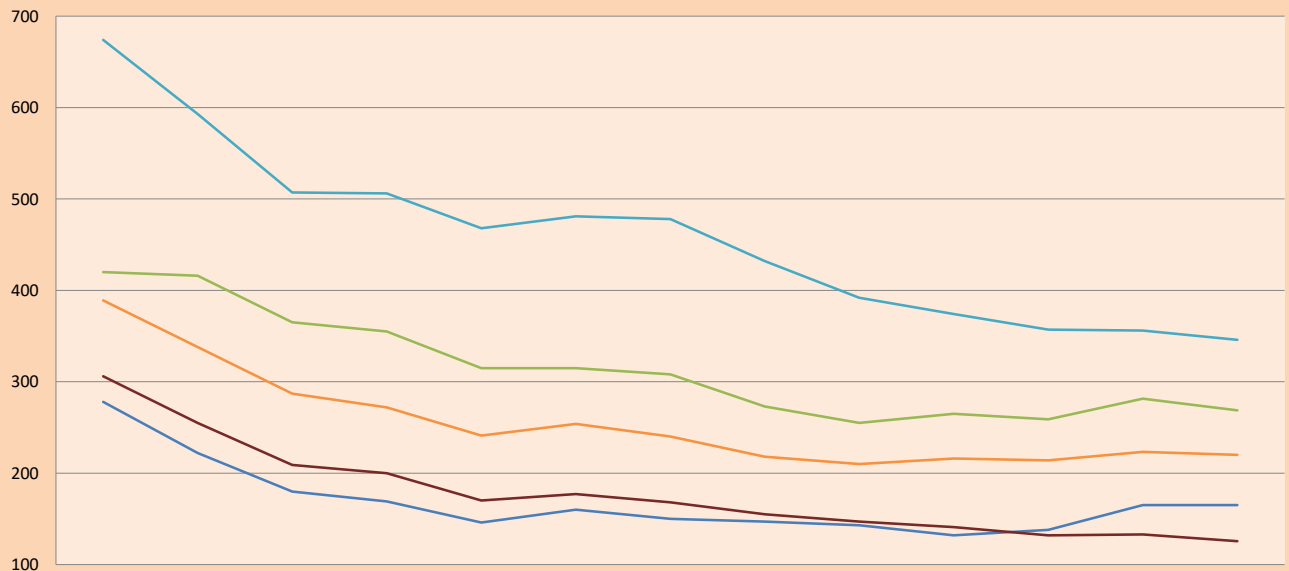
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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-	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21	Mar-21	Abr-21
Perú	278	222	180	169	146	160	150	147	143	132	138	165	165
Brasil	420	416	365	355	315	315	308	273	255	265	259	281	269
México	674	593	507	506	468	481	478	432	392	374	357	356	346
Colombia	389	338	287	272	241	254	240	218	210	216	214	223	220
Chile	306	255	209	200	170	177	168	155	147	141	132	133	126

Source: BCRP

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Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul