

PULSO BURSÁTIL

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

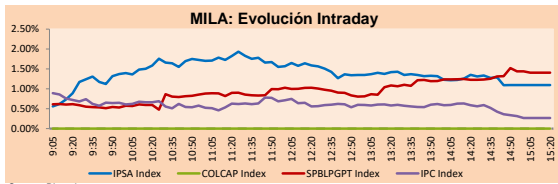


MILA

Lima, July 20, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,292.01	1.41%	1.15%	-0.06%	2.75%	114.30
▲ IGPA (Chile)	21,472.43	1.28%	0.86%	-0.42%	2.21%	135.85
▼ COLCAP (Colombia)	930.32	-1.44%	-2.24%	-3.91%	-12.15%	4.28
▼ COLCAP (Colombia)	1,238.12	-2.70%	-4.65%	-1.52%	-13.89%	71.89
▲ S&P/BVL (Perú)*	18,426.37	1.41%	-1.39%	-1.08%	-11.51%	87.91
▲ S&P/BVL SEL (Perú)	489.86	1.28%	-1.27%	-1.09%	-11.16%	79.51
▲ S&P/BVL LIMA 25	24,045.07	1.15%	-0.98%	0.36%	-4.58%	87.17
▲ IPC (México)	49,256.97	0.33%	-0.04%	-2.10%	11.78%	299.96
▲ S&P MILA 40	463.76	1.06%	-1.55%	-1.49%	-13.26%	6,046.43

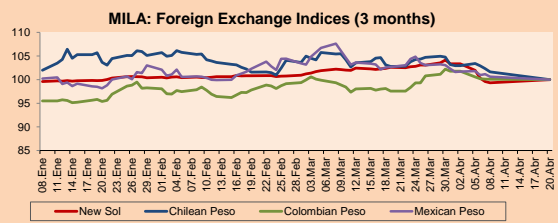
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

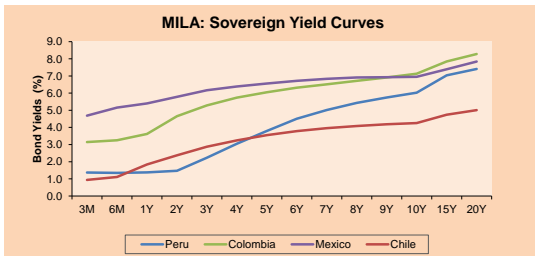
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9495	0.03%	-0.49%	-0.07%	9.16%
▼ Chilean Peso (CLP)	758.50	-0.33%	1.11%	1.35%	6.56%
- Colombian Peso (COP)	3,854.89	0.00%	0.80%	2.92%	12.40%
▲ Mexican Peso (MXN)	20.16	0.40%	0.53%	-2.43%	1.22%

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



Base: 20/04/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.918	1.48	1.38	3.58
PERU 4.125 08/25/27	USD	112.67	1.95	1.87	5.41
PERU 8.75 11/21/33	USD	159.258	2.99	2.95	8.68
PERU 6.55 03/14/37	USD	140.133	3.28	3.24	10.31
PERU 5.625 11/18/2050	USD	141.842	3.38	3.36	16.86
CHILE 2.25 10/30/22	USD	102.384	0.57	0.18	1.26
CHILE 3.125 01/21/26	USD	108.128	1.31	1.21	4.24
CHILE 3.625 10/30/42	USD	108.692	3.09	3.04	15.36
COLOM 11.85 03/09/28	USD	158.562	2.42	2.15	5.02
COLOM 10.375 01/28/33	USD	150.158	4.76	4.62	7.52
COLOM 7.375 09/18/37	USD	131.582	4.62	4.56	10.28
COLOM 6.125 01/18/41	USD	118.797	4.68	4.62	12.27
MEX 4 10/02/23	USD	118.797	4.677	4.619	12.27
MEX5.55 01/45	USD	123.354	4.03	3.99	14.43



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BANCO SANTANDER	Chile	CLP	36.25	5.69	GRUPO BIMBO-A	Mexico	MXN	43.74	-2.45
ENEL CHILE SA	Chile	CLP	43.00	5.39	CENCOSUD SA	Chile	CLP	1420	-1.39
AES GENER SA	Chile	CLP	99.80	3.96	MEGACABLE-CPO	Mexico	MXN	69.99	-1.31
GRUPO CARSO-A1	Mexico	MXN	63.57	3.72	PARQUE ARAUCO	Chile	CLP	1027.9	-0.97
GRUPO TELEV-CPO	Mexico	MXN	53.29	3.40	ARCA CONTINENTAL	Mexico	MXN	118.04	-0.81

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
FALABELLA SA	Chile	57,502,439	BANCO SANTANDER	Chile	311,963,179
GRUPO F BANORT-O	Mexico	35,699,173	ITAU CORPBANCA	Chile	259,139,456
GRUPO MEXICO-B	Mexico	29,093,077	ENEL CHILE SA	Chile	84,118,950
CEMEX SAB-CPO	Mexico	25,189,300	BANCO DE CHILE	Chile	78,122,395
AMERICA MOVIL-L	Mexico	16,847,436	AES GENER SA	Chile	73,892,197

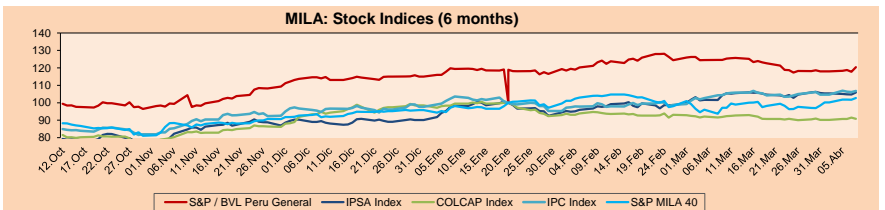
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +1.41%. The index maintains an annual accumulated negative trend of -11.51% in local currency, while the adjusted return in dollars amounts to -18.93%. Then, the S&P / BVL Peru SEL varied by +1.28% while the S&P / BVL LIMA 25 by +1.15%. The PEN spot reached S / 3.9495. Headline: Buying and selling of dollars in digital houses will continue to rise after the proclamation of Pedro Castillo

Chile: The IPSA index ended the day with a positive return of +1.41%. The sectors that benefited the most from the session were Industrial (+1.33%) and Finance (+2.55%). The stocks with the best performance were Sociedad Química y Minera Chile-B (+11.33%) and Banco Santander Chile (5.69%). Headline: Covid-10 "water the party" to the market after elections: dollar closes higher and local stock market rises, but less than expected

Colombia: The Colombian market did not open today

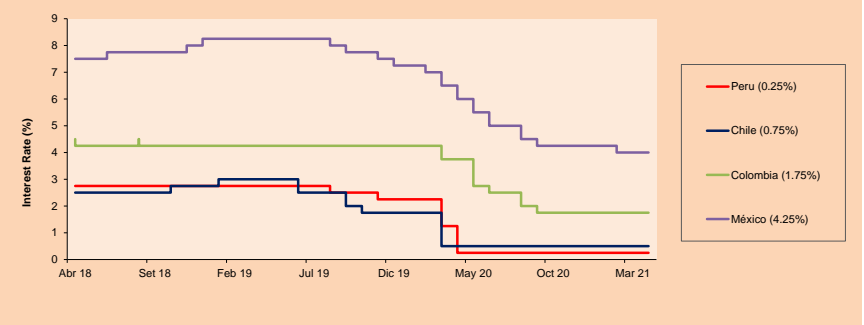
Mexico: The IPC index closed the day with a positive return of +0.33%. The sectors that benefited the most from the session were Non-Basic Consumer Products (+1.70%). The best performing stocks were Alsea SAB de CV (+4.33%) and Grupo Carso SAB de CV-SER A1 (+3.72%). Headline: Mexico is 12th place in COVID vaccination ... and that has 19.7 million doses without applying



Base: 12/10/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.99	0.54%	-2.78%	-1.44%	-19.29%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.8	1.65%	1.35%	-1.42%	-7.98%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.56	0.37%	-4.54%	-2.75%	-15.85%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.87	-0.13%	-0.19%	0.11%	9.03%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	52.86	0.32%	-1.47%	-2.53%	2.30%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.25	0.08%	-1.49%	-2.63%	4.27%	NYSE Arca
▲ iShares Core MSCI Emergina Markets	USD	64.55	0.31%	-1.33%	-1.93%	4.05%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.8	0.51%	-0.48%	-1.29%	2.82%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.03	0.17%	-0.50%	-2.11%	-4.13%	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)	34,511.99	1.62%	-1.08%	1.87%	12.76%	10,711,112
▲ Standard & Poor's 500 (EEOU)	4,323.06	1.52%	-1.06%	2.33%	15.10%	38,201,888
▲ NASDAQ Composite (USA)	14,498.88	1.57%	-1.22%	2.53%	12.50%	24,257,610
▲ Stoxx EUROPE 600 (Europe)	446.61	0.52%	-3.11%	-1.89%	11.92%	10,522,932
▲ DAX (Germany)	15,216.27	0.55%	-3.63%	-2.48%	10.92%	1,157,175
▲ FTSE 100 (United Kingdom)	6,881.13	0.54%	-3.42%	-2.57%	6.51%	1,456,204
▲ CAC 40 (France)	6,346.85	0.81%	-3.23%	-3.87%	14.33%	1,790,436
▲ IBEX 35 (Spain)	8,358.00	0.68%	-3.87%	-7.66%	3.52%	475,914
▲ MSCI AC Asia Pacific Index	200.46	-0.87%	-2.71%	-1.90%	0.27%	26,108,419
▼ HANG SENG (Hong Kong)	27,259.25	-0.84%	-2.52%	-4.32%	0.10%	4,181,178
▼ SHANGHAI SE Comp. (China)	3,538.79	-0.07%	-0.83%	0.22%	1.83%	6,879,214
▼ NIKKEI 225 (Japan)	27,388.18	-0.98%	-4.63%	-0.57%	1.49%	3,908,830
▲ S&P / ASX 200 (Australia)	7,252.23	-0.46%	-1.09%	1.52%	11.51%	1,701,175
▲ KOSPI (South Korea)	3,232.70	0.33%	-0.04%	-0.46%	12.27%	1,903,048

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LIN GY	EUR	246.15	1.93	Xetra	RWE GY	EUR	28.64	-1.41	Xetra
DBK GY	EUR	10.07	1.92	Xetra	SAP GY	EUR	121.48	-1.04	Xetra
1COV GY	EUR	54.96	1.70	Xetra	MRK GY	EUR	168.25	-0.68	Xetra
MUV2 GY	EUR	220.45	1.68	Xetra	ENR GY	EUR	21.95	-0.59	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
UBSG SE	CHF	14.06	5.32	SIX Swiss Ex	ELUXB SS	SEK	222.4	-6.40	Stockholm
MGGT LN	Gbp	416.5	4.91	Londres	TKWY NA	EUR	66.39	-5.25	EN Amsterdam
ASSAB SE	SEK	278.2	4.27	Stockholm	SWECB SS	SEK	133.2	-4.72	Stockholm
FTI FP	EUR	6.388	3.84	EN Paris	HFG GY	EUR	80.14	-4.16	Xetra

Global Overview:

United States:

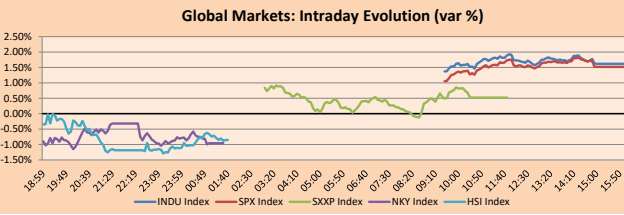
Major U.S. indices closed the day with positive returns after corporate earnings reports and revised economic optimism boosted markets. All three major U.S. indices gained more than 1%. Similarly, Treasury yields rebounded from five-month lows, boosting vulnerable bank rates by 2.6%, according to Reuters. Markets ignored the rally in COVID-19 cases due to analyst commentary. Josh Jamner, analyst at Clear Bridge Investment Strategy told Yahoo Finance Live that "hospitalizations remain low due to the effectiveness of the vaccination process." On the stock index side, of the 11 major sectors of the S&P 500, all but the consumer staples closed higher, with the industrials sector being the standout, which was up 2.7%. In addition, the second-quarter earnings season has progressed positively, with 91% of the 56 companies that have already reported beating consensus, according to Refinitiv. On the equities side, Halliburton +3.67% after a rebound in crude oil prices boosted demand for oilfield services. Elsewhere, Peloton Interactive +6.69% after announcing it would provide UnitedHealth Group members with free access to its live fitness classes. Thus, DOW JONES +1.62%; S&P 500 +1.59%; NASDAQ +1.57% ended the day with positive results.

Europe:

Major European markets ended up recovering, thanks to corporate profits in the region and production upgrades from miners. In this way, the pan-European STOXX600 index ended higher, driven by mining profits +1.6% after Anglo American +0.70% and BHP Group +2.06% announced optimistic figures for their production. Also, the index of Great Britain ended up on the rise, being one of the most affected yesterday due to the increase in restrictions in the country. On the other hand, investors have a positive outlook on the stock market going forward. According to Bloomberg, investors will keep an eye on earnings and outlook updates to gauge the strength of the recovery and business optimism. Lastly, relative to equities, Swiss bank UBS gained 4.6%, after posting a 64% increase in its second-quarter net earnings. On the other hand, AB Volvo fell by 3.1%, as it warned of an interruption in its production due to the crisis of chips and semiconductors. Electrolux AB fell 6.7% as quarterly earnings fell short of estimates.

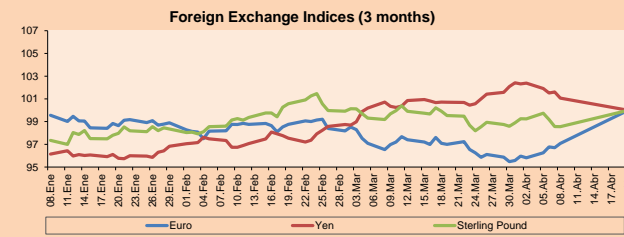
Asia:

The main Asian indexes closed mostly lower due to the poor performance of the rest of the world markets. In China, stocks closed lower after Beijing kept the benchmark interest rate unchanged despite growing expectations of monetary policy tightening. The one-year prime lending rate will remain at 3.85%, while the five-year rate will remain at 4.65%. On the other hand, the real estate index fell 1.73% due to concerns about Evergrande Group -10.32% after authorities halted the firm's development sales, hurting bond prices and shares of related companies. In Japan, stocks fell to a six-month low, following the trend of massive selling on Wall Street. In South Korea, stocks closed lower for the third consecutive session as technology heavyweights followed losses in the U.S. market. The won weakened, while benchmark bond yields also fell. Finally, in Australia, stocks closed lower due to a drop in mining and energy shares. This was compounded by a 0.31% drop in the Australian dollar. Thus, NIKKEI -0.96%; HANG SENG -0.84%; CSI 300 -0.09%; S&P/ASX 200 -0.46%; KOSPI -0.35% closed the day with negative returns.



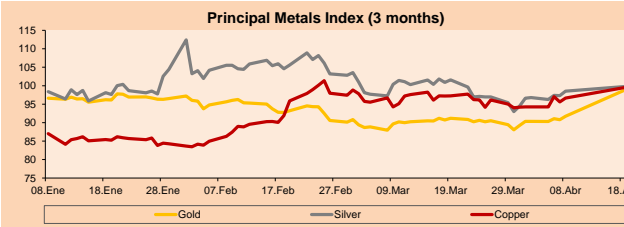
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1781	-0.16%	0.04%	-0.70%	-3.56%
▲ Yen	109.8500	0.38%	-0.71%	-0.33%	6.39%
▼ Sterling	1.3628	-0.34%	-1.36%	-1.32%	-0.31%
▼ Yuan	6.4850	-0.08%	0.25%	0.49%	-0.65%
▲ Hong Kong Dollar	7.7730	0.03%	0.09%	0.13%	0.26%
▼ Brazilian Real	5.2216	-0.57%	1.13%	2.58%	0.44%
▲ Argentine Peso	96.3333	0.03%	0.22%	1.00%	14.48%

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

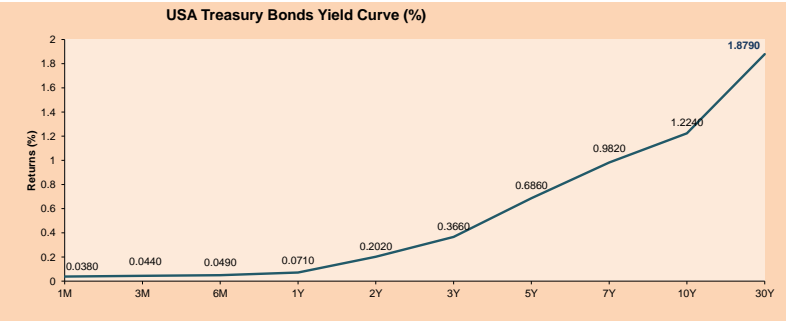


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,810.36	-0.13%	0.14%	2.62%	-4.64%
▼ Plata (US\$ Oz. T) (LME)	24.93	-0.96%	-4.05%	-3.31%	-5.56%
▲ Cobre (US\$ TM) (LME)	9,303.75	1.25%	-0.78%	2.02%	20.06%
▼ Zinc (US\$ TM) (LME)	2,942.75	-0.64%	0.75%	4.78%	7.82%
▲ Petróleo WTI (US\$ Barril) (NYM)	67.20	1.28%	-10.03%	-4.61%	39.45%
▲ Estiño (US\$ TM) (LME)	34,230.00	0.15%	2.44%	9.13%	66.61%
▲ Plomo (US\$ TM) (LME)	2,341.25	2.62%	1.42%	9.14%	18.50%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.41	1.99%	1.93%	4.59%	24.00%
▲ Gasoil (US\$ TM) (NYB-ICE)	2,257.00	0.80%	-5.92%	-4.85%	-9.94%
▲ Café Arábica (US\$ TM) (NYB-ICE)	166.80	6.65%	9.56%	9.77%	25.13%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	431.06	1.43%	-1.04%	3.89%	15.29%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.86	0.32%	-1.47%	-2.53%	2.30%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.52	0.51%	-0.22%	0.10%	0.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.98	2.48%	-1.88%	2.13%	22.05%	NYSE Arca
VANECK GOLD MINERS	USD	33.30	0.33%	-2.86%	-2.43%	-7.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	218.30	3.10%	-1.80%	-1.72%	11.34%	NYSE Arca
SPDR GOLD SHARES	USD	169.39	-0.13%	0.10%	2.70%	-5.03%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.00	-0.96%	3.29%	2.93%	-4.90%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	358.79	1.16%	-1.00%	4.72%	14.36%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	164.08	1.42%	1.95%	3.34%	8.31%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	47.59	1.34%	-8.13%	-8.16%	25.57%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.10	-12.76%	10.95%	-13.35%	-70.80%	Close BZX
UNITED STATES OIL FUND LP	USD	46.51	1.46%	-9.07%	-3.83%	40.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.17	0.90%	-3.20%	-4.88%	2.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	80.86	2.41%	-12.14%	-11.15%	38.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.50	0.43%	1.83%	2.18%	4.47%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.27	2.25%	1.56%	4.79%	24.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	129.06	2.31%	-0.44%	-3.38%	-8.33%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.75	-0.14%	1.12%	1.05%	-1.72%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.83	0.28%	0.90%	0.50%	-2.66%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.33	1.80%	1.36%	4.51%	26.72%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.59	-0.50%	-2.04%	-4.32%	-6.12%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.85	0.03%	1.19%	2.98%	5.04%	NYSE Arca
VANECK JR GOLD MINERS	USD	43.51	0.30%	-5.23%	-8.84%	-19.78%	NYSE Arca
SPDR RBC BARO HIGH YIELD BND	USD	109.29	0.43%	-0.33%	0.03%	0.32%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.83	2.36%	1.23%	3.97%	24.61%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	24.02	-4.87%	-9.02%	-19.40%	-24.94%	OTC US



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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/.	5.95	-1.44%	-2.24%	-3.91%	-12.15%	100.00%	262,633	0.98	4.20	11.23	1,284.73	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.09	0.00%	-7.22%	-10.00%	-34.78%	44.44%	2,621	1.18	0.00	-	21.53	Mining	1.02%
▲ BACKUS1 PE**	S/.	18.45	-2.84%	-2.84%	14.10%	-8.44%	94.44%	6,842	0.74	6.97	8.90	6,317.48	Industrial	0.82%
▼ BAP PE**	US\$	118.35	1.62%	-1.00%	2.20%	-26.31%	100.00%	378,886	1.13	0.00	-	11,170.15	Diverse	5.82%
▲ BVN PE**	US\$	8.40	3.32%	0.48%	-10.35%	-30.00%	100.00%	261,105	1.13	0.00	-	2,311.36	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	-5.66%	0.00%	-15.79%	88.89%	3,545	1.23	0.00	2.95	85.31	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.83	1.67%	1.10%	-0.33%	-12.69%	100.00%	45,706	1.09	2.38	27.05	3,131.53	Finance	2.85%
- CORAREH1 PE**	S/.	1.02	3.03%	6.25%	7.37%	14.61%	100.00%	15,783	1.35	23.41	3.26	326.13	Industrial	1.72%
- CPACASC1 PE**	S/.	4.91	0.00%	0.00%	-18.84%	-7.36%	94.44%	6,794	0.70	0.00	35.07	578.76	Industrial	2.38%
- CVERDEC1 PE**	US\$	15.85	0.00%	-0.31%	3.59%	-24.24%	100.00%	186,560	1.43	3.60	9.08	5,548.39	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.93	-1.03%	-1.53%	-3.98%	-3.50%	83.33%	13,459	0.68	10.23	11.80	1,387.21	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	0.00%	-1.28%	-28.70%	44.44%	30,852	0.77	4.43	8.66	622.48	Public Services	0.98%
- FERREYC1 PE**	S/.	1.66	2.47%	1.84%	16.08%	-4.60%	100.00%	33,940	1.09	10.97	7.33	410.09	Diverse	4.90%
- AENZAC1 PE**	S/.	1.43	0.00%	-1.38%	10.85%	-17.82%	88.89%	102,838	0.75	0.00	-	315.70	Diverse	4.05%
▲ IFS PE**	US\$	23.80	3.79%	-0.83%	-6.30%	-23.08%	100.00%	49,695	1.20	3.24	14.16	2,747.66	Diverse	7.22%
- INRETC1 PE**	US\$	36.30	0.00%	-1.63%	5.83%	-7.40%	100.00%	5,704,560	0.81	1.88	78.52	3,731.91	Diverse	5.28%
- LUSURC1 PE**	S/.	10.85	0.00%	-3.56%	-1.38%	-57.45%	100.00%	2,347	0.73	10.28	11.76	1,337.74	Public Services	1.81%
- MINSUR1 PE**	S/.	2.25	1.81%	-2.17%	-11.42%	21.62%	94.44%	34,301	0.96	14.85	4.34	1,642.42	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	-5.00%	1.06%	-10.38%	72.22%	353	1.41	0.00	-	25.12	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	-3.31%	17.74%	111.59%	94.44%	26,853	1.13	0.00	3.76	307.53	Industrial	2.12%
▲ SCCO PE**	US\$	61.16	1.93%	-4.82%	2.51%	-7.19%	88.89%	40,483	0.98	3.60	21.25	47,281.16	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.01	4.12%	3.06%	12.22%	18.82%	88.89%	3,836	0.94	22.23	5.05	227.07	Industrial	1.43%
- TV PE**	US\$	0.17	0.00%	-6.78%	-2.94%	12.24%	94.44%	18,780	1.24	0.00	-	163.20	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.25	4.17%	3.31%	1.63%	-19.35%	94.44%	63,492	1.14	3.68	9.87	575.43	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.45	-0.44%	-0.66%	-3.83%	-13.08%	100.00%	102,465	1.56	0.00	-	466.54	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.75	-3.51%	-6.78%	-10.13%	-2.83%	72.22%	8,467	1.11	0.00	20.82	920.53	Mining	1.56%

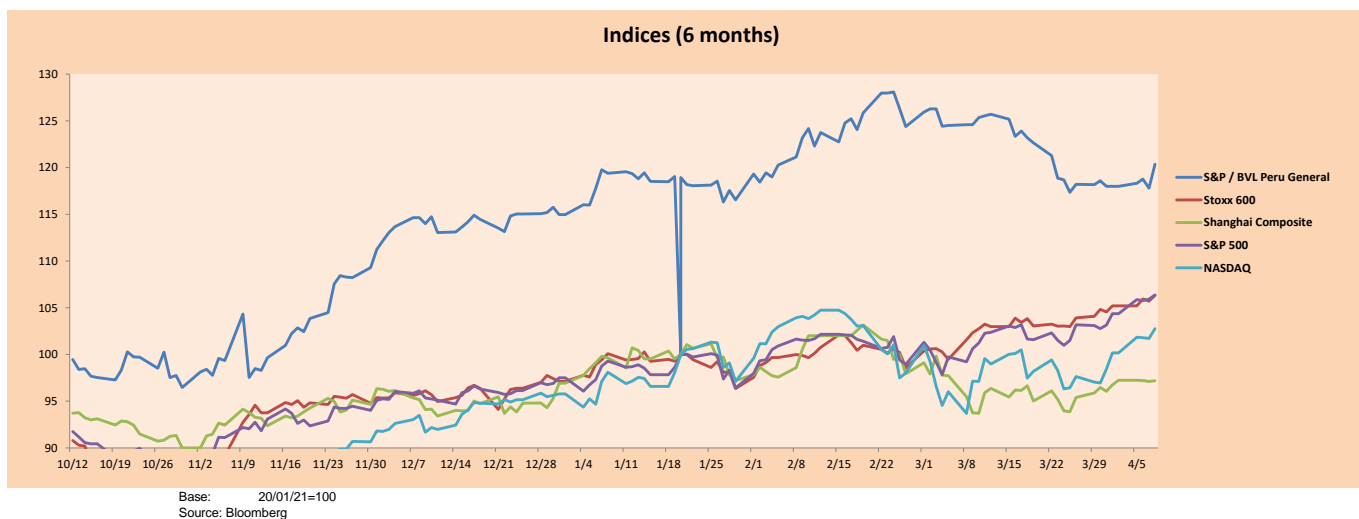
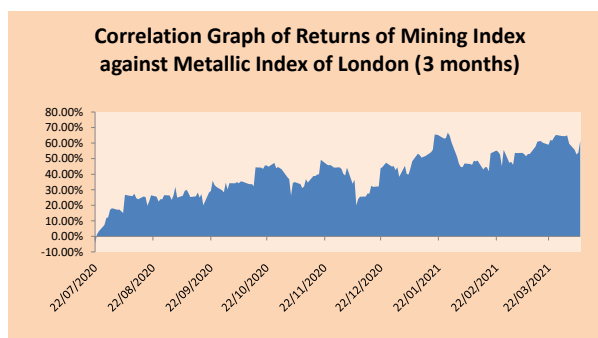
Quantity of shares: 26
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	371.55	1.90%	-3.75%	-1.89%	-4.72%	0.95
▼ S&P/BVLConsumer	1,040.99	-0.39%	-1.56%	4.05%	-4.38%	0.40
▼ S&P/BVLIndustrials	185.27	1.56%	1.06%	5.42%	-2.78%	0.49
▲ S&P/BVLFinancials	841.80	1.75%	-1.37%	1.16%	-18.58%	1.77
▲ S&P/BVLConstruction	197.74	1.22%	0.84%	1.22%	-5.44%	0.53
▼ S&P/BVLPublicSvcs	510.24	-0.08%	-0.25%	-2.77%	-16.91%	0.13
▼ S&P/BVLElectricUtil	498.12	-0.08%	-0.25%	-2.77%	-16.91%	0.13

S&P/BVLConstructionTRPEN

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



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SOVEREIGN RATING

RISK RATINGS

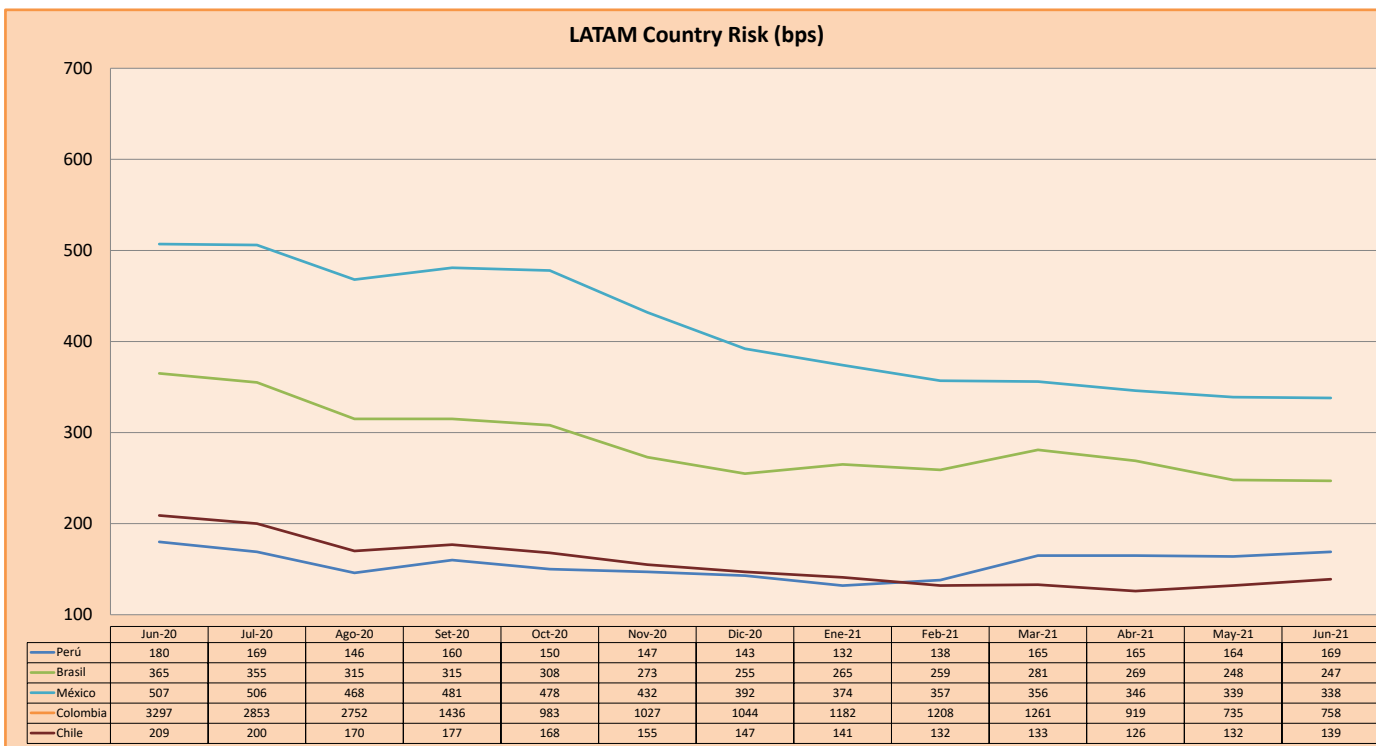
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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