

# PULSO BURSÁTIL

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

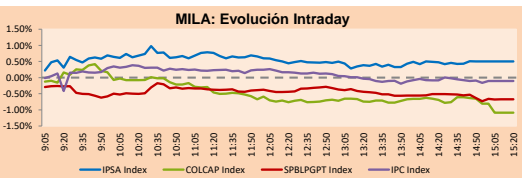


Lima, August 5, 2021

## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,240.54	0.69%	-0.31%	1.79%	1.52%	108.89
▲ IGPA (Chile)	21,180.13	0.85%	-0.33%	1.10%	0.82%	129.40
▲ COLSC (Colombia)	920.60	0.25%	-1.49%	-3.51%	-13.07%	4.37
▼ COLCAP (Colombia)	1,227.35	-1.09%	-1.49%	-3.51%	-14.64%	71.18
▼ S&P/BVL (Perú*)	17,331.24	-0.67%	-7.69%	-7.76%	-16.77%	86.64
▼ S&P/BVL SEL (Perú)	462.10	-0.61%	-7.28%	-6.82%	-16.20%	78.41
▼ S&P/BVL LIMA 25	22,718.08	-0.01%	-7.07%	-7.35%	-9.84%	85.93
▼ IPC (México)	51,134.93	-0.12%	-0.97%	-2.17%	16.04%	314.91
▼ S&P MILA 40	444.77	-0.53%	-4.38%	-8.16%	-16.81%	6,277.40

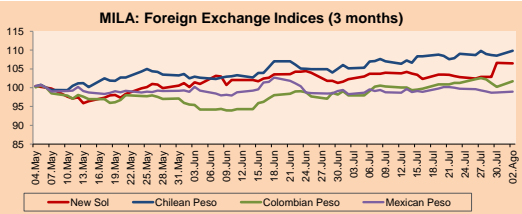
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

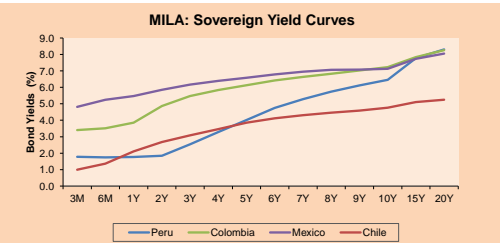
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,073.4	-0.20%	3.74%	2.95%	12.59%
▲ Chilean Peso (CLP)	779.17	0.65%	2.52%	4.15%	9.47%
▲ Colombian Peso (COP)	3,910.18	0.02%	1.10%	3.24%	14.01%
▼ Mexican Peso (MXN)	19.93	-0.22%	0.40%	-0.50%	0.10%

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



Base: 06/05/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.559	1.50	1.40	3.53
PERU 4.125 08/25/27	USD	112.313	2.00	1.91	5.36
PERU 8.75 11/21/33	USD	157.622	3.11	3.05	8.61
PERU 6.55 03/14/37	USD	138.623	3.36	3.31	10.23
PERU 5.625 10/19/2050	USD	139.714	3.48	3.44	16.67
CHILE 2.25 10/30/22	USD	102.258	0.59	0.21	1.21
CHILE 3.125 10/21/26	USD	108.328	1.24	1.15	4.20
CHILE 3.625 10/30/42	USD	109.836	3.02	2.97	15.35
COLOM 11.85 03/09/28	USD	157.665	2.50	2.19	4.97
COLOM 10.375 01/28/33	USD	149.462	4.84	4.64	7.70
COLOM 7.375 09/18/37	USD	130.005	4.74	4.66	10.20
COLOM 6.125 01/18/41	USD	118.243	4.72	4.65	12.18
MEX 4 10/02/23	USD	118.243	4.716	4.654	12.18
MEX 5.55 01/45	USD	123.192	4.03	4.00	14.35



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
SOQUIMICH-B	Chile	CLP	38,510.00	2.70
BANCO DE CHILE	Chile	CLP	67.95	2.18
CENCOSUD SA	Chile	CLP	1,364.00	2.17
ANDINA-PREF B	Chile	CLP	1,838.80	2.16
GRUPO CARSO-A1	Mexico	MXN	67.05	1.93

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	45,386,476
AMERICA MOVIL-L	Mexico	27,968,255
SOQUIMICH-B	Chile	27,797,772
CEMEX SAB-CPO	Mexico	21,126,143
GRUPO MEXICO-B	Mexico	20,804,392

Largest losses	Exchange	Currency	Price	▼%
BANCOLOMBIA-PREI	Colombia	COP	27,400.00	-3.83
BECLE SAB DE CV	Mexico	MXN	47.80	-3.63
CAP	Chile	CLP	12,460.00	-3.26
GRUPO AEROPORTL	Mexico	MXN	116.97	-2.67
BUENAVENTURA-AD	Peru	USD	7.79	-2.50

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,100,349,532
BANCO SANTANDER	Chile	408,331,919
BANCO DE CHILE	Chile	239,838,412
ENEL CHILE SA	Chile	145,973,668
ENEL AMERICAS SA	Chile	125,699,986

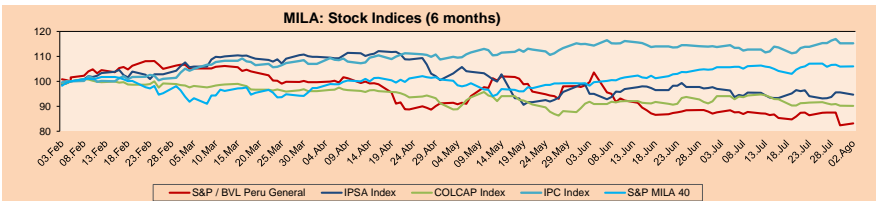
## MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.67%. The index maintains an annual accumulated negative trend of -16.77% in local currency, while the adjusted return in dollars amounts to -26.07%. Then, the S&P / BVL Peru SEL varied by -0.61% while the S&P / BVL LIMA 25 by -0.01%. The PEN spot reached 5 / 4,073.2. Headline: FIU to seek to regulate cryptocurrency companies for laundering risk

Chile: The IPSA index ended the day with a positive return of +0.50%. The sectors that benefited the most from the session were Finance (+1.16%) and Non-Basic Consumer Products (+0.04%). The stocks with the best performance were Sociedad Química y Minera Chile (+2.70%) and Inversiones La Construcción (+2.24%). Headline: Chile rises one place and becomes the third largest recipient of foreign investment in Latin America during the 2020 pandemic

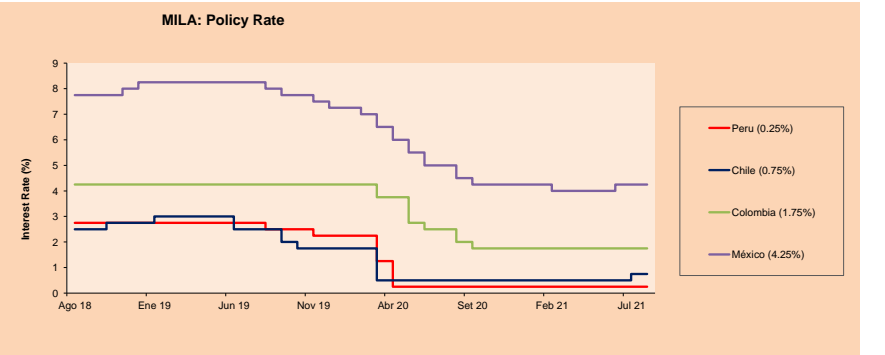
Colombia: The COLCAP index ended the day with a negative return of -1.09%. The sectors that benefited the least from the session were Finance (-1.70%) and Energy (-1.18%). The worst performing stocks were Bancolombia SA - PREF (-3.83%) and Promigas SA ESP (-3.18%). Headline: Annual inflation in Colombia was close to 4% in July

Mexico: The IPC index closed the day with a negative return of -0.10%. The sectors that benefited the most from the session were Health (-1.76%) and Real Estate (-0.85%). The worst performing stocks were Bece SAB de CV (-3.63%) and Grupo Aeroportuario del Cent. (+2.67%). Headline: Banxico to raise key rate to 4.5 percent: Citibanamex survey.



Base: 03/02/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.39	-0.42%	-8.97%	-7.18%	-23.90%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.65	0.11%	-3.30%	-3.16%	-11.78%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.37	-0.43%	-2.14%	-6.58%	-17.52%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.19	0.29%	-1.11%	3.23%	14.42%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	52.38	-0.15%	0.54%	-2.68%	1.37%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.62	-0.31%	0.31%	-2.59%	3.01%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.07	-0.16%	0.47%	-2.21%	3.27%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.66	-0.10%	0.82%	-0.85%	2.59%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.18	-0.32%	0.49%	1.15%	-1.75%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
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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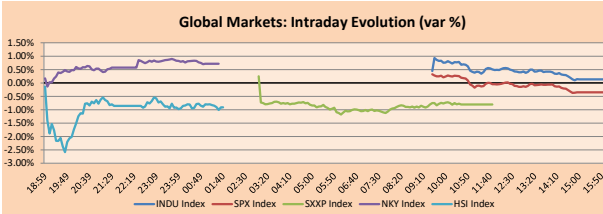
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## WORLD

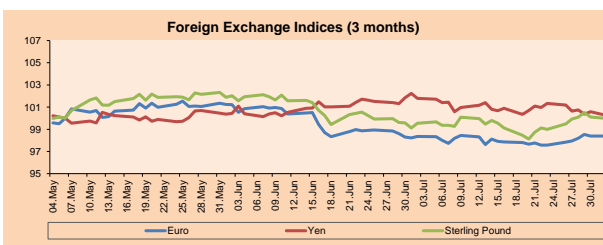
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,064.25	0.78%	-0.06%	1.41%	14.56%	10,860,735
▲ Standard & Poor's 500 (EEUU)	4,429.10	0.60%	0.23%	1.97%	17.92%	39,131,425
▲ NASDAQ Composite (USA)	14,895.12	0.78%	0.79%	1.58%	15.57%	25,010,973
▲ Stoxx EUROPE 600 (Europe)	469.96	0.37%	1.32%	3.07%	17.78%	11,033,082
▲ DAX (Germany)	15,744.67	0.33%	0.67%	1.50%	14.77%	1,189,894
▼ FTSE 100 (United Kingdom)	7,120.43	-0.05%	0.59%	0.28%	10.21%	1,489,250
▲ CAC 40 (France)	6,781.19	0.52%	2.22%	4.21%	22.15%	1,906,348
▲ IBEX 35 (Spain)	8,836.50	0.50%	0.57%	-0.27%	9.45%	502,005
▼ MSCI AC Asia Pacific Index	200.93	-0.12%	0.57%	-2.51%	0.50%	25,747,104
▼ HANG SENG (Hong Kong)	26,204.69	-0.84%	-0.42%	-6.05%	-3.77%	3,924,221
▼ SHANGHAI SE Comp. (China)	3,466.55	-0.31%	1.61%	-1.80%	-0.15%	6,812,666
▲ NIKKEI 225 (Japan)	27,728.12	0.52%	-0.20%	-2.83%	1.41%	3,877,330
▲ S&P / ASX 200 (Australia)	7,511.15	0.11%	1.26%	3.36%	13.94%	1,776,253
▼ KOSPI (South Korea)	3,276.13	-0.12%	-0.97%	-0.84%	14.06%	1,940,844

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



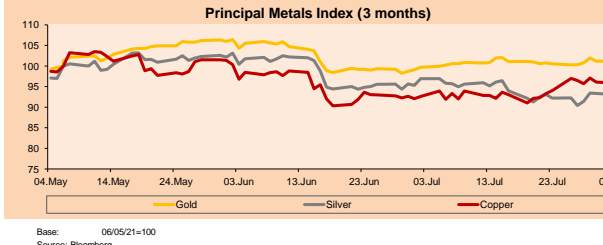
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1834	-0.03%	-0.45%	0.08%	-3.13%
▲ Yen	109.7700	0.26%	0.26%	-0.78%	6.31%
▲ Sterling Pound	1.3931	0.30%	-0.20%	0.95%	1.91%
▲ Yuan	6.4615	-0.07%	0.08%	-0.27%	-1.01%
▲ Hong Kong Dollar	7.7771	0.02%	0.09%	0.13%	0.31%
▲ Brazilian Real	5.2493	1.56%	3.31%	0.96%	0.98%
▲ Argentine Peso	96.8890	0.06%	0.25%	1.01%	15.14%

\*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)	1,804.41	-0.40%	-1.30%	0.41%	-4.95%
▼ Plata (US\$ Oz. T) (LME)	25.16	-0.86%	-1.40%	-3.53%	-4.71%
▲ Cobre (US\$ TM) (LME)	9,471.51	0.29%	-3.35%	2.05%	22.23%
▲ Zinc (US\$ TM) (LME)	3,019.50	1.86%	0.94%	3.51%	10.03%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.08	1.38%	-6.15%	-4.81%	43.37%
▼ Plomo (US\$ TM) (LME)	35,690.00	-0.14%	0.10%	9.49%	74.69%
▼ Estano (US\$ TM) (LME)	2,401.50	-1.58%	0.02%	4.78%	21.55%
▲ Alúminio #11 (US\$ LBR) (NYB-ICE)	18.62	3.85%	1.75%	4.20%	32.62%
▲ Cacao (US\$ TM) (NYB-ICE)	2,457.00	0.49%	-1.09%	4.33%	-1.80%
▲ Café Arábica (US\$ TM) (NYB-ICE)	178.90	0.71%	-9.97%	19.45%	32.71%

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



Base: 06/05/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)				Exchange	Largest losses				Exchange
ENR GY	Curr.	Price	▲%		DHER GY	Curr.	Price	▼%	
ENR GY	EUR	23.17	1.09	Xetra	DHER GY	EUR	131	0.69	Xetra
IFX GY	EUR	35.37	1.78	Xetra	BOYB GY	EUR	46.04	-7.60	Xetra
SIE GY	EUR	141.38	2.60	Xetra	EOAN GY	EUR	10.428	0.46	Xetra
VOW3 GY	EUR	205.8	0.78	Xetra	BAS GY	EUR	67.08	0.77	Xetra

Europe (Stocks from STOXX EUROPE 600)				Exchange	Largest losses				Exchange
RNO FP	Curr.	Price	▲%		NEXI IM	Curr.	Price	▼%	
RNO FP	EUR	34.125	1.61	EN Paris	NEXI IM	EUR	17.36	-1.64	Borsa Italiana
ELIS FP	EUR	15.66	1.56	EN Paris	ENX FP	EUR	92.65	0.22	EN Paris
AM FP	EUR	1017	1.40	EN Paris	INF LN	GBp	518.2	3.79	London
TRN IM	EUR	6.762	1.14	Borsa Italiana	SAB SQ	EUR	0.599	1.94	Soc.Bol SIBE

## Global Overview:

### United States:

Major US indexes closed the day with returns after US jobless claims fell. Likewise, investors are waiting for the work report that will be given tomorrow, Friday. In this way, the S & P500 ends with highs this Thursday, driven by the Energy sector +1.28% and the Finance sector +1.24%. On the other hand, the Labor Department reported that layoffs have fallen to their lowest level in more than 21 years and unemployment claims fell to 385 thousand applications. In relation to the job report which will be released this Friday, analysts say that a poor result could raise concerns about the economic recovery, however, it could cause the Federal Reserve to maintain interest rates. On the other hand, Richard Clarida, vice president of the FED, said that he felt that the conditions to raise interest rates could be fulfilled by the end of 2022. Lastly, relative to stocks, Nonavox Inc fell by 8.5%, due to the delays in getting your COVID-19 vaccine approved. On the contrary, American International Group Inc rose by 3.33%, thanks to exceeding the estimates of its earnings. Thus, DOW JONES +0.78%; S&P 500 +0.60%; NASDAQ +0.78% ended the day with gains.

### Europe:

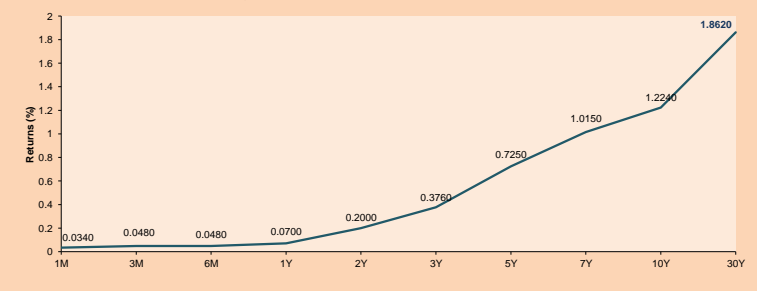
The main indices on the European continent ended the session mostly higher on the back of solid corporate results. As such, the STOXX 600 closed higher reaching a new all-time high driven by the Real Estate +1.02% and Technology +0.78% sectors. On the other hand, the blue-chip FTSE 100 posted slight losses after the Bank of England outlined plans to divert stimulus related to COVID-19. The central bank also retained the existing stock of corporate bond purchases at 20 billion, raising the size of total quantitative easing. In addition, mining companies posted losses on concerns about slowing demand for raw materials from China. Finally, the German DAX closed higher after its main stocks outperformed analysts' expectations. Thus, Novo Nordisk +5.2% and Siemens +2.6% closed higher, after it raised its projections for the year and posted earnings above expectations. Thus, FTSE 100 -0.05%; CAC 40 +0.52%; DAX +0.33%; STOXX 600 +0.37%; IBEX 35 +0.50% ended the day mostly higher.

### Asia:

The main indices on the Asian continent ended the day with mixed performances. In China, stocks fell after the Securities Times, a publication of the official newspaper of the Communist Party of China, published an article arguing that gaming companies should not be given preferential tax measures. Likewise, fertilizer producers and alcoholic beverage manufacturers would be the new targets of the government crackdown. In Hong Kong, stocks closed lower as uncertainty around regulatory tightening in the technology sector undermined risk appetite. Meanwhile in Japan, the main NIKKEI index closed higher, supported by upbeat earnings from the country's major companies. In South Korea, stocks closed negative, pressured by concerns about the spread of the Delta variant and negative comments from the Fed vice chairman on conditions for an interest rate hike by the end of 2022. In Australia, stocks close at record highs thanks to gains in banking stocks. Commonwealth Bank of Australia, the country's largest, is expected to announce a share buyback. Thus, NIKKEI +0.52%; HANG SENG -0.84%; CSI 300 -0.61%; S&P/ASX 200 +0.11%; SHANGHAI COMPOSITE -0.31%; KOSPI -0.13% and NIFTY 50 +0.22%, closed the day mixed.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	441.76	0.63%	0.25%	2.04%	18.16%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.38	-0.15%	0.54%	-2.68%	1.37%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	87.48	0.23%	-0.55%	-0.60%	0.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.11	1.31%	0.81%	2.06%	25.88%	NYSE Arca
VANECK GOLD MINERS	USD	34.26	-1.50%	-2.31%	-0.75%	-4.89%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	222.03	1.80%	-0.22%	-1.70%	13.25%	NYSE Arca
SPDR GOLD SHARES	USD	168.86	-0.40%	-1.35%	0.44%	-5.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.29	-0.51%	0.99%	2.42%	-4.72%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	369.67	0.63%	0.87%	2.63%	17.83%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	174.85	1.57%	5.46%	7.36%	15.42%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.06	1.13%	-2.25%	-7.28%	29.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	26.82	-3.63%	-2.47%	-4.35%	74.82%	Cboe BZX
UNITED STATES OIL FUND LP	USD	48.10	1.91%	-5.02%	-3.61%	45.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.30	-0.90%	-5.93%	-2.69%	0.62%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	81.22	2.68%	-3.07%	-12.88%	38.84%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.49	1.09%	1.44%	4.98%	7.64%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	107.34	1.01%	0.84%	3.75%	25.32%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	129.54	3.80%	3.49%	-3.03%	-7.98%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	135.77	-0.41%	-0.10%	0.67%	-1.71%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.56	-0.05%	0.12%	0.28%	-2.89%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.81	0.80%	1.25%	3.75%	28.04%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.90	-1.11%	-0.10%	-7.51%	-11.91%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.94	0.48%	-0.63%	1.87%	5.17%	NYSE Arca
VANECK JR GOLD MINERS	USD	44.77	-1.39%	-2.91%	-4.81%	-17.46%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.18	0.17%	-0.66%	-0.73%	0.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	107.10	1.17%	0.89%	3.69%	26.10%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	33.72	1.75%	-1.26%	17.41%	5.38%	OTC US

## USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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

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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/.	5.37	0.25%	-1.49%	-3.51%	-13.07%	100.00%	506,466	1.04	4.66	11.05	1,124.35	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-9.00%	-34.06%	38.89%	480	1.17	0.00	-	21.11	Mining	1.02%
▼ BACKUSH1 PE**	S/.	16.62	-7.67%	-12.53%	-9.18%	-17.52%	66.67%	31,823	0.75	7.74	8.02	5,693.98	Industrial	0.82%
▲ BAP PE**	US\$	101.46	0.96%	-16.15%	-15.45%	-36.82%	100.00%	22,979	1.26	0.00	-	9,576.03	Diverse	5.82%
▼ BVN PE**	US\$	7.79	-2.50%	-10.46%	-10.67%	-35.08%	94.44%	27,762	1.07	0.00	-	2,143.51	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.54	1.14%	-4.07%	-11.72%	-25.47%	66.67%	3,650	1.31	21.13	3.23	73.20	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.64	-3.53%	-15.90%	-13.68%	-21.76%	100.00%	96,288	1.13	2.66	16.71	2,721.04	Finance	2.85%
▼ CORAREH1 PE**	S/.	0.97	-3.00%	-7.62%	-11.01%	8.99%	100.00%	44,733	1.33	24.62	1.92	316.28	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.80	-1.64%	-4.95%	-3.03%	-9.43%	94.44%	13,733	0.67	16.46	34.29	547.43	Industrial	2.38%
- CVERDEC1 PE**	US\$	15.00	0.00%	-3.29%	-6.37%	-28.30%	100.00%	237,660	1.41	3.81	6.71	5,250.84	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.10	0.96%	2.44%	2.44%	5.00%	72.22%	8,686	0.68	9.40	10.94	1,463.49	Public Services	1.44%
▼ ENDISPC1**	S/.	3.45	-1.43%	-11.54%	-10.39%	-36.11%	83.33%	4,378	0.78	4.95	7.59	540.84	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.47	1.38%	-16.95%	-8.13%	-15.52%	100.00%	758,203	1.14	12.39	4.58	352.10	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.60	10.34%	12.68%	15.94%	-8.05%	77.78%	107,023	0.73	0.00	-	342.48	Diverse	4.05%
▼ IFS PE**	US\$	19.00	-5.00%	-18.14%	-21.97%	-38.59%	100.00%	26,894	1.31	4.05	11.66	2,193.51	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.00	-0.56%	-6.59%	-5.56%	-13.27%	100.00%	97,261	0.79	2.00	75.86	3,495.45	Diverse	5.28%
- LUSURC1 PE**	S/.	10.50	0.00%	-5.83%	-7.08%	-58.82%	72.22%	7,419	0.73	10.62	11.38	1,255.21	Public Services	1.81%
- MINSUR1 PE**	S/.	2.13	0.00%	-7.39%	-13.41%	15.14%	94.44%	261,682	0.96	0.00	3.98	1,507.54	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-5.56%	-15.00%	-19.81%	38.89%	14,771	1.42	0.00	-	22.47	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.16	5.26%	10.34%	6.67%	131.88%	88.89%	56,321	1.12	0.00	2.89	326.77	Industrial	2.12%
▲ SCCO PE**	US\$	64.89	0.09%	0.53%	4.66%	-1.53%	66.67%	19,947	0.89	3.39	17.13	50,165.24	Mining	2.14%
- SIDERC1 PE**	S/.	1.03	0.00%	1.98%	1.98%	21.18%	83.33%	43,976	0.94	21.80	3.41	224.52	Industrial	1.43%
▲ TV PE**	US\$	0.18	1.73%	7.32%	-2.22%	19.73%	72.22%	28,457	1.19	0.00	-	174.08	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.17	4.46%	-12.69%	-10.00%	-24.52%	100.00%	30,675	1.14	3.93	9.24	522.22	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.38	-2.05%	-13.96%	-20.42%	-26.54%	100.00%	412,298	1.51	0.00	-	382.30	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.50	-1.96%	-4.21%	-17.76%	-11.66%	33.33%	1,227	1.10	0.00	6.86	810.68	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

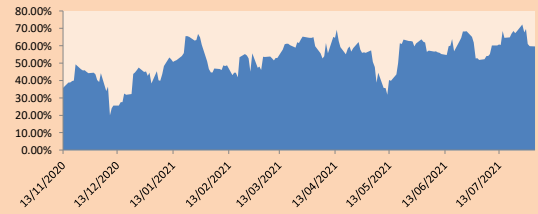
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	386.24	-0.86%	0.38%	1.19%	-0.95%	0.83
▲ S&P/BVLConsumer	971.38	-1.46%	-7.91%	-6.49%	-10.77%	0.78
▲ S&P/BVLIndustrials	179.70	2.76%	-6.73%	-2.73%	-5.70%	0.89
▼ S&P/BVLFinancials	740.53	-0.09%	-13.19%	-13.40%	-28.38%	1.23
▲ S&P/BVLConstruction	198.26	3.23%	-2.65%	-0.79%	-5.19%	0.78
▲ S&P/BVLPublicSvcs	510.58	0.05%	-1.88%	-2.34%	-16.86%	0.39
▲ S&P/BVLElectricUtil	498.45	0.05%	-1.88%	-2.34%	-16.86%	0.39

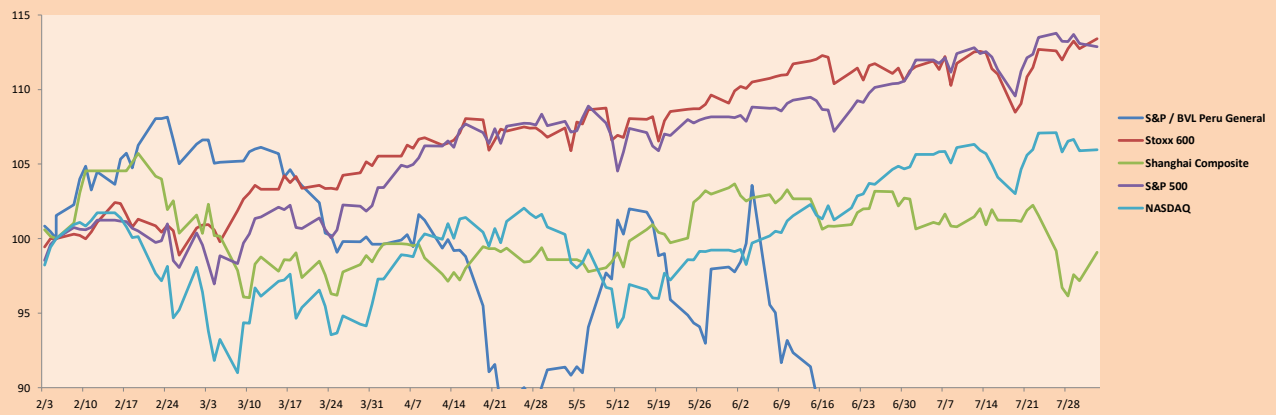
S&P/BVLConstructionTRPEN

\*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: 05/02/21=100  
 Source: Bloomberg

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

### SOVEREIGN RATING

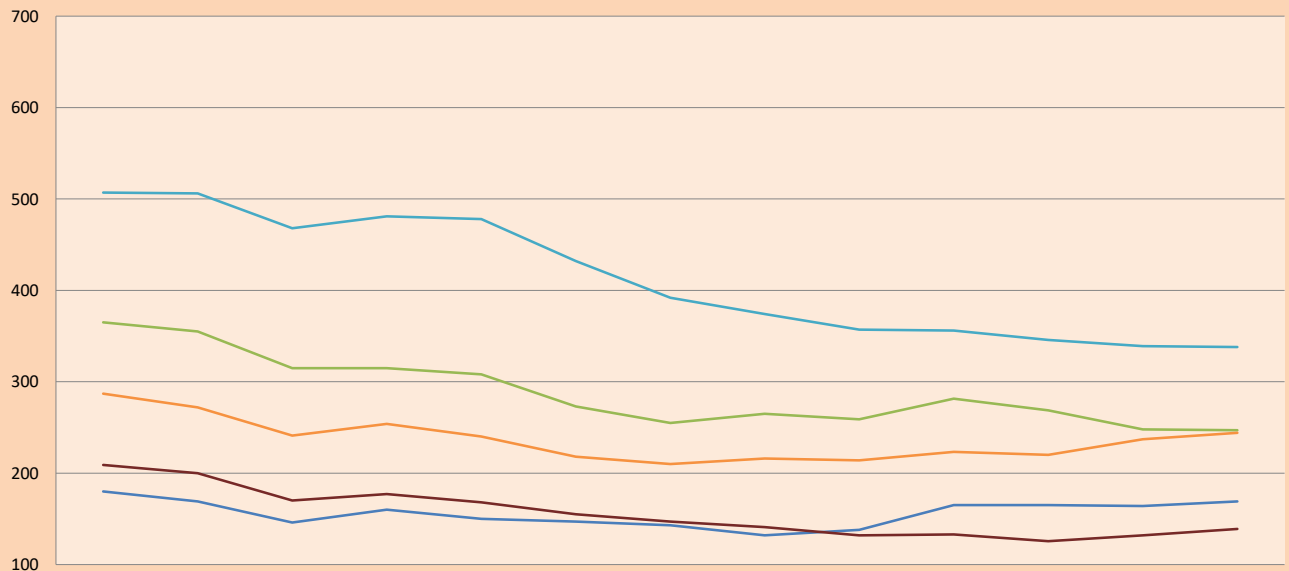
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Source: Bloomberg

### LATAM Country Risk (bps)



	Jun-20	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21	Mar-21	Abr-21	May-21	Jun-21
Perú	180	169	146	160	150	147	143	132	138	165	165	164	169
Brasil	365	355	315	315	308	273	255	265	259	281	269	248	247
México	507	506	468	481	478	432	392	374	357	356	346	339	338
Colombia	287	272	241	254	240	218	210	216	214	223	220	237	244
Chile	209	200	170	177	168	155	147	141	132	133	126	132	139

Source: BCRP

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