

PULSO BURSÁTIL

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

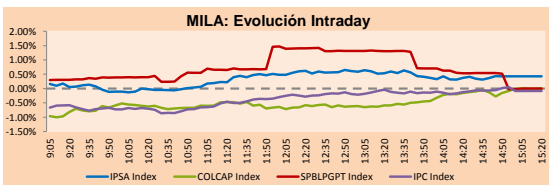


MILA

Lima, August 13, 2021

Main indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,401.94	0.62%	2.79%	5.99%	5.38%	112.63
▲ IGPA (Chile)	21,961.27	0.69%	2.84%	5.42%	4.54%	133.87
▲ COLSC (Colombia)	937.74	0.03%	0.75%	-0.65%	-11.45%	4.48
▲ COLCAP (Colombia)	1,268.79	0.82%	3.44%	-0.29%	-11.76%	74.12
▼ S&P/BVL (Perú)*	16,771.26	-0.34%	-3.23%	-8.39%	-19.45%	86.81
▼ S&P/BVL SEL (Perú)	440.96	-0.66%	-3.51%	-9.10%	-20.03%	78.74
▼ S&P/BVL LIMA 25	21,601.21	-0.97%	-4.54%	-9.82%	-14.28%	86.11
▲ IPC (México)	51,490.94	0.86%	0.74%	2.68%	16.85%	317.79
▲ S&P MILA 40	461.80	0.70%	4.19%	-0.20%	-13.62%	6,317.46

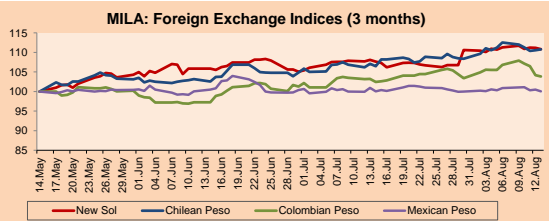
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

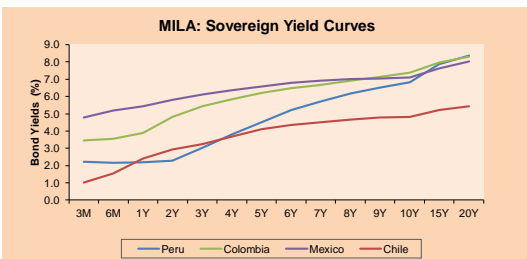
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4.0780	-0.24%	-0.40%	2.97%	12.71%
▲ Chilean Peso (CLP)	775.74	0.18%	-1.58%	4.02%	8.99%
▼ Colombian Peso (COP)	3,846.38	-0.32%	-2.81%	1.35%	12.15%
▼ Mexican Peso (MXN)	19.88	-0.43%	-0.82%	-0.01%	-0.18%

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



Base: 14/05/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	121.993	1.59	1.52	3.50
PERU 4.125 08/25/27	USD	111.603	2.11	2.02	5.33
PERU 8.75 11/21/33	USD	155.61	3.25	3.19	8.55
PERU 6.55 03/14/37	USD	136.761	3.50	3.45	10.17
PERU 5.625 11/18/2050	USD	136.627	3.61	3.57	16.50
CHILE 2.25 10/30/22	USD	102.222	0.60	0.19	1.18
CHILE 3.125 01/21/26	USD	107.926	1.34	1.22	4.17
CHILE 3.625 10/30/42	USD	108.035	3.12	3.09	15.27
COLOM 11.85 03/09/28	USD	157.091	2.56	2.23	4.94
COLOM 10.375 01/28/33	USD	148.834	4.90	4.67	7.67
COLOM 7.375 09/18/37	USD	128.967	4.81	4.74	10.14
COLOM 6.125 01/18/41	USD	116.483	4.84	4.78	12.09
MEX 4 10/02/23	USD	116.483	4.839	4.78	12.09
MEX5.55 01/45	USD	122.052	4.10	4.06	14.28



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
FIBRA UNO	Mexico	MXN	21.65	2.32	VOLCAN CIA MIN-B	Peru	PEN	0.37	-6.1
GRUMA SAB-B	Mexico	MXN	218.58	2.25	CENCOSUD SHOPPII	Chile	CLP	1,039.00	-5.0
ECOPETROL	Colombia	COP	2,590.00	1.69	BUENAVENTURA-AD	Peru	USD	7.39	-3.5
BOLSA MEXICANA	Mexico	MXN	40.90	1.64	INRETAIL PERU CO	Peru	USD	31.90	-3.3
BANCOLOMBIA-PREF	Colombia	COP	27,970.00	1.56	INDUSTRIAS PENOL	Mexico	MXN	276.33	-3.2

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	36,950,430	ITAU CORPBANCA	Chile	1,100,349,532
WALMART DE MEXIC	Mexico	35,353,464	BANCO SANTANDER	Chile	408,331,919
CEMEX SAB-CPO	Mexico	17,897,921	BANCO DE CHILE	Chile	239,838,412
KIMBERLY-CLA M-A	Mexico	16,384,610	ENEL CHILE SA	Chile	145,973,668
GRUPO MEXICO-B	Mexico	16,230,372	ENEL AMERICAS SA	Chile	125,699,986

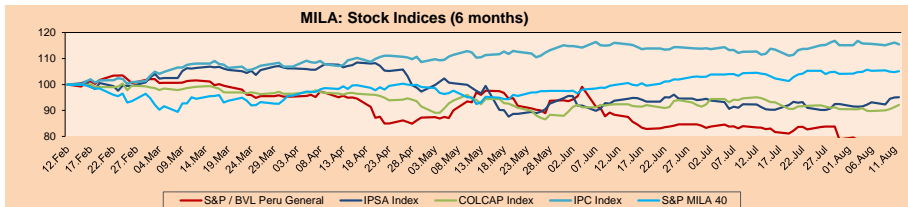
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Peru: The BVL General Index ended today's session with a negative result of -0.34%. The index maintains a negative annual cumulative trend of -19.45% in local currency, while the dollar adjusted performance declined to -28.54%. Then, the S&P / BVL Peru SEL varied by -1.03% while the S&P / BVL LIMA 25 by -0.97%. The spot PEN reached S / 4.0780. Headline: Peruvian Cerro Verde prepaes US\$ 245M of tax debt "under protest".

Chile: The IPSA index ended the day with a positive return of +0.62%. The most benefited sectors of the day were Materials (+1.59%) and Information Technology (+0.97%). The best performing stocks of the day were Ripley Corporation (+3.73%) and SMU SA (+3.51%). An unprecedented drought in Chile sets off the alarm bells.

Colombia: The COLCAP index closed today with a positive return of +0.82%. The sectors that benefited the most during the day were Financials (+1.22%) and Utilities (+0.25%). The best performing stocks were Bancolombia SA (+2.56%). Headline: Colombian Grupo Aval's net profit rises 167.6% in second quarter.

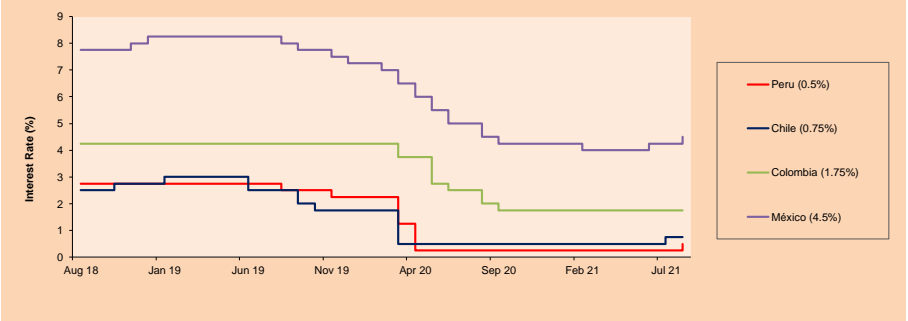
Mexico: The IPC index closed the day with a positive return of +0.86%. The sectors that benefited the most during the day were Services (+1.42%) and Health Care (+1.33%). The worst performing stocks were Grupo Aeroportuario del Pacífico (+2.60%) and Liverpool Port (+2.25%). Headline: Mexico's capital outflow accumulates more than US\$10,000M this year and approaches the 2020 capital flight.



Base: 15/02/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	26.55	0.00%	0.65%	-6.87%	-23.44%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.97	0.83%	5.35%	2.42%	-7.41%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.7618	2.00%	5.25%	-2.72%	-14.07%	NYSE Arca
▲ iShares MSCI Mexico Caped	USD	49.62	1.10%	1.60%	3.63%	15.42%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	51.73	-0.25%	-0.40%	-3.99%	0.12%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	#N/A Requestin	51.39	-0.19%	0.23%	-3.58%	2.55%	NYSE Arca
▼ iShares Core MSCI Emerginq Markets	USD	63.22	-0.27%	-0.52%	-3.79%	1.90%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.52	0.05%	0.55%	-1.37%	2.36%	Cboe BZX
▲ Morgan Stanley Emerginq Markets Domestic	USD	6.17	1.15%	-0.80%	1.65%	-1.91%	New York

MILA: Policy Rate



Source: Bloomberg

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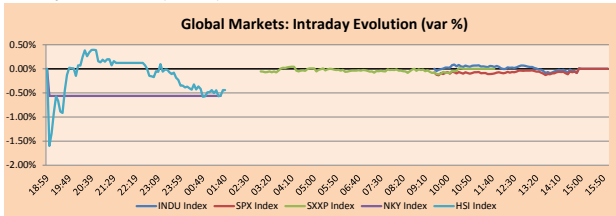
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WORLD

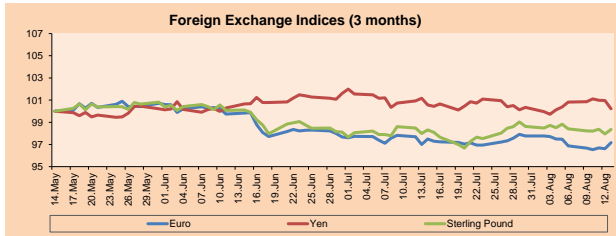
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,515.38	0.04%	-0.87%	2.39%	16.04%	10,982,204
▲ Standard & Poor's 500 (EEUU)	4,468.00	0.16%	0.71%	3.25%	18.95%	39,461,667
▲ NASDAQ Composite (USA)	14,822.90	0.04%	-0.09%	2.74%	15.01%	24,904,547
▲ Stoxx EUROPE 600 (Europe)	475.83	0.21%	1.25%	4.64%	19.25%	11,207,403
▲ DAX (Germany)	15,977.44	0.25%	1.37%	2.81%	16.46%	1,211,000
▲ FTSE 100 (United Kingdom)	7,213.71	0.35%	1.34%	3.01%	11.74%	1,515,058
▲ CAC 40 (France)	6,896.04	0.20%	1.16%	6.75%	24.22%	1,843,517
▲ IBEX 35 (Spain)	8,999.80	0.23%	1.36%	5.80%	11.47%	514,227
▼ MSCI AC Asia Pacific Index	199.86	-0.26%	-0.06%	-2.41%	-0.03%	25,705,529
▼ HANG SENG (Hong Kong)	26,391.62	-0.48%	0.81%	-5.76%	-3.08%	3,966,633
▼ SHANGHAI SE Comp. (China)	3,516.30	-0.24%	1.68%	-0.65%	1.24%	6,922,097
▼ NIKKEI 225 (Japan)	27,977.15	-0.14%	0.90%	-0.09%	1.94%	3,948,917
▲ S&P / ASX 200 (Australia)	7,628.92	0.54%	1.20%	3.82%	15.82%	1,795,851
▲ KOSPI (South Korea)	3,171.29	0.86%	0.74%	-3.22%	10.36%	1,883,549

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



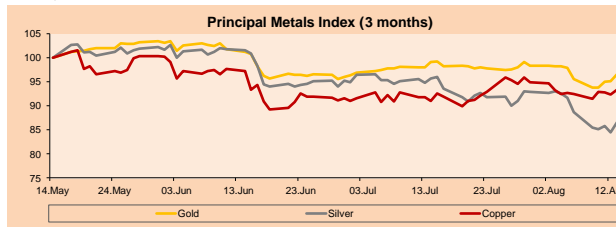
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,1797	0.57%	0.30%	-0.34%	-3.43%
▲ Yen	109,5900	-0.74%	-0.60%	-0.35%	6.14%
▲ Sterling Pound	1,3866	0.42%	-0.04%	0.04%	1.43%
▲ Yuan	6,4774	-0.03%	-0.09%	0.13%	-0.76%
▲ Hong Kong Dollar	7,7829	0.02%	0.03%	0.21%	0.38%
▼ Brazilian Real	5,2477	-0.11%	0.31%	3.48%	0.95%
▲ Argentine Peso	97,1118	0.04%	0.21%	0.99%	15.41%

*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)	1,779.74	1.53%	0.95%	-2.62%	-6.25%
▲ Plata (US\$ Oz. T) (LME)	23.75	2.45%	-2.39%	-9.53%	-10.05%
▲ Cobre (US\$ TM) (LME)	9,542.50	1.13%	1.02%	2.59%	23.14%
▲ Zinc (US\$ TM) (LME)	3,026.50	1.52%	1.74%	4.04%	10.89%
▼ Petróleo WTI (US\$ Barril) (NYM)	68.44	-0.94%	0.23%	-5.78%	42.02%
▼ Plomo (US\$ TM) (LME)	35,759.00	-0.35%	0.03%	6.26%	74.06%
▲ Píomo (US\$ TM) (LME)	2,427.40	-3.07%	5.65%	5.98%	22.86%
▲ Alúmin (US\$ TM) (LME)	19.95	2.10%	6.80%	17.84%	42.09%
▲ Cacao (US\$ TM) (NYB-ICE)	2,620.00	1.47%	5.90%	7.11%	4.72%
▼ Café Arábica (US\$ TM) (NYB-ICE)	185.75	-2.03%	3.74%	16.49%	37.80%

*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	
ENR GY	EUR	23.89	1.23	Xetra	
IFX GY	EUR	34.605	-0.65	Xetra	
SIE GY	EUR	142.12	-0.34	Xetra	
VOW3 GY	EUR	207.8	-0.38	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
RNO FP	EUR	33.665	-0.61	EN Paris	
ELIS FP	EUR	15.83	0.64	EN Paris	
AM FP	EUR	994.5	-0.35	EN Paris	
TRN IM	EUR	7.01	1.10	Borsa Italiana	

Largest losses					
DHER GY	EUR	Price	▼%	Exchange	
DHER GY	EUR	116	-0.34	Xetra	
BAYN GY	EUR	47.79	-0.36	Xetra	
EOAN GY	EUR	10.796	0.62	Xetra	
BAS GY	EUR	69.16	0.60	Xetra	

Largest losses					
NEXI IM	EUR	Price	▼%	Exchange	
NEXI IM	EUR	17.405	-0.51	Borsa Italiana	
ENX FP	EUR	94.35	0.27	EN Paris	
INF LN	GBP	552	0.91	London	
SAB SQ	EUR	0.613	-0.33	Soc.Bol SIBE	

Global Overview:

United States:

The major U.S. indices ended the day with positive results, despite little change during the day. During the session, record highs were recorded as investors digested the raft of positive economic data and recent corporate results. The S&P 500 and DOW set new intraday highs, closing at record levels. The indexes have risen for four consecutive sessions, but a sharp drop in consumer confidence kept gains in check. The report released by the University of Michigan undermined optimism after the index will show confidence fell to 70.2, its lowest level in a decade. This news also impacted the yield on the 10-year Treasury note, and in turn, tipped certain investors into mega-cap growth stocks, such as Microsoft +1.05%. Among the notable stocks of the day, we have Disney +1.00%, after reporting earnings that beat market expectations as its streaming services added more customers than expected and its theme parks returned to profitability. In turn, Airbnb +1.07%, after it marked a hit to its current quarter bookings. Thus, DOW JONES +0.04%; S&P

Europe:

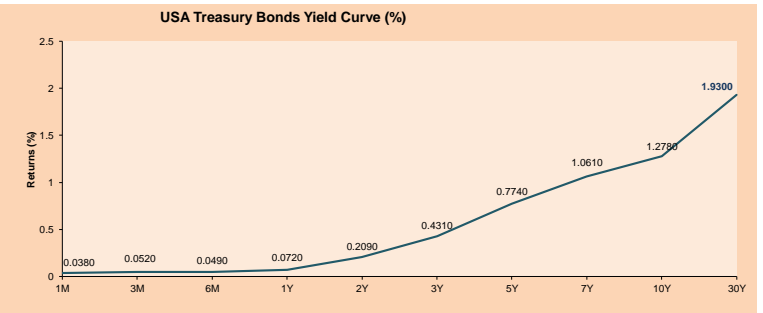
500 +0.16% and NASDAQ +0.04% closed the day's trading with upward results.

The main indices of the European continent closed the day with positive returns and with the longest winning streak in its history since 2006. This week it celebrated its 4 consecutive week on the rise and is due to optimism due to the results presented in the season, a solid recovery from the pandemic and a weakening of the dollar. The pan-European STOXX 600 +0.26% index closed the day with gains due to an increase in the Real Estate + 1.04% and Public Services + 0.80% sectors and optimism about the recovery of the euro area. The English market closed with gains due to an increase in the values of the Real Estate + 1.84%, Health + 1.29% and Public Services + 0.94% sectors; as well as a strengthening of gold and other commodities. The French market closed with gains also due to the optimism of the economic recovery and a streak of good corporate results. Finally, the German market closes the week with a positive performance in view of growth in the Public Services + 0.94%, Communication Services + 0.80% and Non-Basic Consumer Products + 0.55% sectors. Thus, FTSE 100 + 0.35%; CAC 40 + 0.20%; DAX + 0.25%; STOXX 600 + 0.26%; IBEX 35 + 0.23% ended the day higher.

Asia:

The major Asian indexes closed mostly negative returns, due to the decline of chipmakers and increased concern about Delta variant cases. In this way, China's shares ended lower, after the fall of the main Chinese chipmaker SMIC -3.91% dragged the shares of semiconductors. Likewise, the Hong Kong index ended lower, due to the fall of the technology sector by 2.08%. Similarly, Japanese stocks ended lower, despite successful corporate results that were outmatched by rising cases of the Delta coronavirus variant. On the other hand, South Korea's KOSPI index recorded its steepest weekly decline since February, after the selloff of semiconductor stocks and increased local cases of COVID-19. Finally, Australian stocks closed higher, driven by the health sector + 1.55% and the Public Services sector + 1.55%. It should be noted that the latest corporate results for the region will be presented this week. Thus, NIKKEI -0.14%; HANG UP SENG -0.48%; CSI 300 -0.55%; S & P / ASX 200 + 0.54%; KOSPI -1.6% ended up with mixed returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.92	0.18%	0.78%	2.22%	19.27%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.73	-0.25%	-0.40%	-3.99%	0.12%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.46	0.22%	0.09%	-0.44%	0.18%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.58	-0.75%	1.90%	5.70%	30.87%	NYSE Arca
VANECK GOLD MINERS	USD	32.82	2.05%	-1.26%	-5.53%	-8.88%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	221.13	-0.91%	-1.01%	1.03%	12.79%	NYSE Arca
SPDR GOLD SHARES	USD	166.39	1.43%	1.06%	-2.72%	-6.71%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.55	1.58%	0.52%	1.14%	-5.82%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	368.82	0.35%	0.21%	1.58%	17.56%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	169.40	0.09%	-1.58%	6.61%	11.82%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.42	-1.16%	-0.18%	-2.74%	30.40%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.02	0.31%	-10.74%	-14.96%	-78.38%	Cboe BZX
UNITED STATES OIL FUND LP	USD	47.43	-1.39%	-0.29%	-4.57%	43.68%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.99	0.41%	-1.54%	-8.17%	-0.22%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	80.23	-3.40%	-2.31%	-8.29%	37.15%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.68	0.70%	1.82%	5.86%	9.54%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	107.05	0.57%	-0.03%	1.48%	24.99%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	124.62	-1.71%	-2.10%	-1.06%	-11.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.08	0.67%	0.31%	0.16%	-2.21%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.32	0.47%	0.32%	0.02%	-3.10%	NASDAQ GM
REAL ESTATE SELECT SECTOR	USD	46.74	0.67%	0.02%	1.37%	27.84%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.35	0.05%	2.30%	-6.68%	-10.94%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.51	0.83%	2.21%	2.65%	7.50%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.85	2.39%	-1.72%	-8.28%	-21.00%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.16	0.17%	0.06%	-0.56%	0.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.76	0.55%	-0.14%	1.47%	25.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	#N/A Requesting D.	38.37	4.07%	6.55%	42.75%	19.91%	OTC US



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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/.	5.05	0.03%	0.75%	-0.65%	-11.45%	100.00%	442,337	1.05	4.95	10.39	1,056.60	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.09	0.00%	-2.20%	-8.25%	-35.51%	42.11%	5,674	1.17	0.00	-	20.62	Mining	1.02%
- BACKUS1 PE**	S/.	16.62	0.00%	0.00%	-12.48%	-17.52%	68.42%	7,564	0.76	0.00	8.02	5,638.45	Industrial	0.82%
▼ BAP PE**	US\$	101.78	-1.28%	-0.95%	-14.39%	-36.63%	100.00%	426,906	1.00	0.00	-	9,606.23	Diverse	5.82%
▲ BVN PE**	US\$	7.26	2.25%	-5.22%	-13.16%	-39.50%	94.74%	11,310	1.08	0.00	-	1,997.67	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.94	0.00%	6.78%	-1.50%	-17.05%	68.42%	20,349	1.31	0.00	3.59	81.38	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.58	0.00%	-3.66%	-15.05%	-24.62%	100.00%	44,749	1.14	2.76	16.10	2,618.53	Finance	2.85%
▼ CORARE1 PE**	S/.	0.95	-1.04%	-2.06%	-3.06%	6.74%	94.74%	13,763	1.32	25.14	1.88	315.03	Industrial	1.72%
- CPACASC1 PE**	S/.	4.60	0.00%	-2.13%	-6.12%	-13.21%	89.47%	14,100	0.67	17.17	32.86	526.03	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	14.20	1.43%	-5.33%	-10.69%	-32.12%	100.00%	42,980	1.41	4.02	6.35	4,970.80	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.82	-3.19%	-10.78%	-6.67%	-9.00%	78.95%	189,499	0.69	10.85	9.50	1,266.93	Public Services	1.44%
- ENDISPC1**	S/.	3.36	0.00%	-2.61%	-12.73%	-37.78%	89.47%	44,502	0.79	0.00	7.39	526.13	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.52	2.01%	4.83%	-4.40%	-12.64%	100.00%	27,754	1.14	11.98	4.74	363.67	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.13	-5.83%	-22.07%	-22.07%	-35.06%	84.21%	6,966	0.73	0.00	-	241.61	Diverse	4.05%
▼ IFS PE**	US\$	18.75	2.46%	0.43%	-18.87%	-39.40%	100.00%	679,788	1.33	4.11	5.28	2,164.64	Diverse	7.22%
▼ INRETC1 PE**	US\$	30.09	-2.94%	-8.82%	-16.49%	-23.24%	100.00%	51,379	0.80	2.26	50.30	3,993.47	Diverse	5.28%
▼ LUSURC1 PE**	S/.	10.50	-1.87%	0.00%	-6.67%	-58.82%	78.95%	34,849	0.74	10.62	11.38	1,253.80	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.00	-2.44%	-4.76%	-13.04%	8.11%	84.21%	95,471	0.96	16.70	3.73	1,413.93	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-15.00%	-19.81%	31.58%	7,310	1.39	0.00	-	22.47	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.17	-10.81%	-7.30%	7.84%	139.13%	89.47%	103,965	1.11	0.00	2.98	336.60	Industrial	2.12%
▲ SCCO PE**	US\$	66.98	1.73%	1.48%	4.23%	1.64%	78.95%	32,710	0.89	4.03	17.69	51,780.98	Mining	2.14%
- SIDERC1 PE**	S/.	1.03	0.00%	0.98%	5.10%	21.18%	89.47%	3,122	0.91	21.80	3.41	224.27	Industrial	1.43%
▲ TV PE**	US\$	0.16	1.86%	-6.82%	-5.20%	11.56%	57.89%	17,862	1.19	0.00	-	162.21	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.12	-0.88%	-4.27%	-8.94%	-27.74%	100.00%	32,154	1.15	4.11	8.84	499.34	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.35	-4.32%	-9.23%	-23.04%	-31.92%	100.00%	67,864	1.51	0.00	-	353.88	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.47	0.00%	0.00%	-13.33%	-12.72%	36.84%	32,915	1.11	0.00	6.77	800.13	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

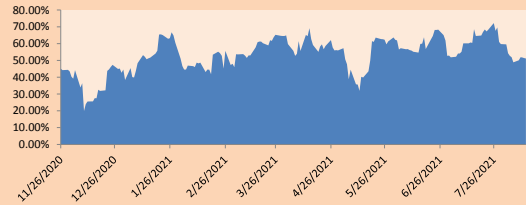
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	390.20	1.20%	-0.27%	1.27%	0.06%	0.84
▼ S&P/BVLConsumer	897.15	-1.68%	-6.50%	-13.76%	-17.59%	0.78
▼ S&P/BVLIndustrials	168.60	-0.64%	-3.93%	-7.72%	-11.52%	0.88
▼ S&P/BVLFinancials	742.13	-1.20%	-1.28%	-12.29%	-28.22%	1.21
▼ S&P/BVLConstruction	178.30	-1.42%	-7.21%	-9.53%	-14.74%	0.77
▼ S&P/BVLPublicSvcs	473.96	-1.09%	-6.22%	-7.19%	-22.82%	0.40
▼ S&P/BVLElectricUtil	462.71	-1.09%	-6.21%	-7.19%	-22.82%	0.40

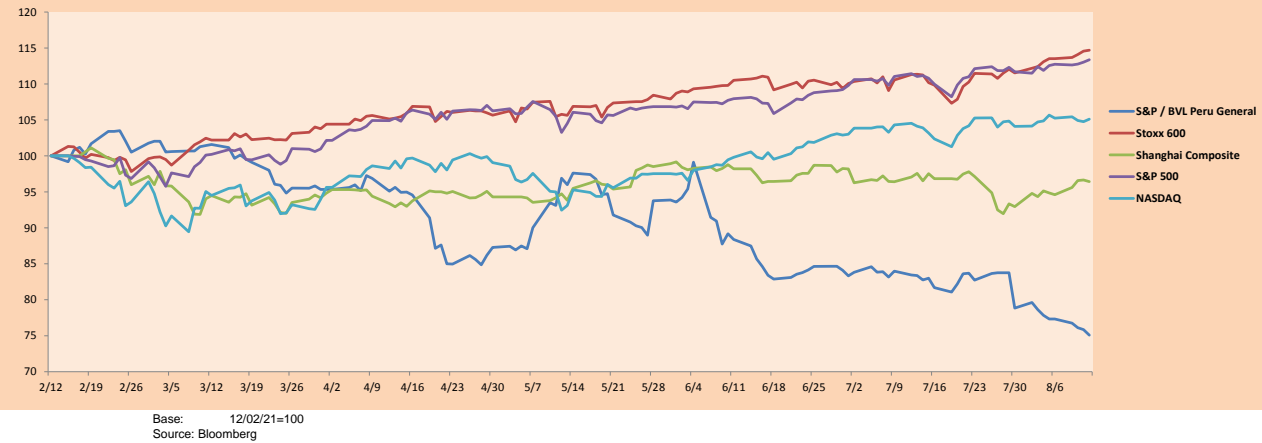
S&P/BVLConstructionTRPEN

*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: 12/02/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

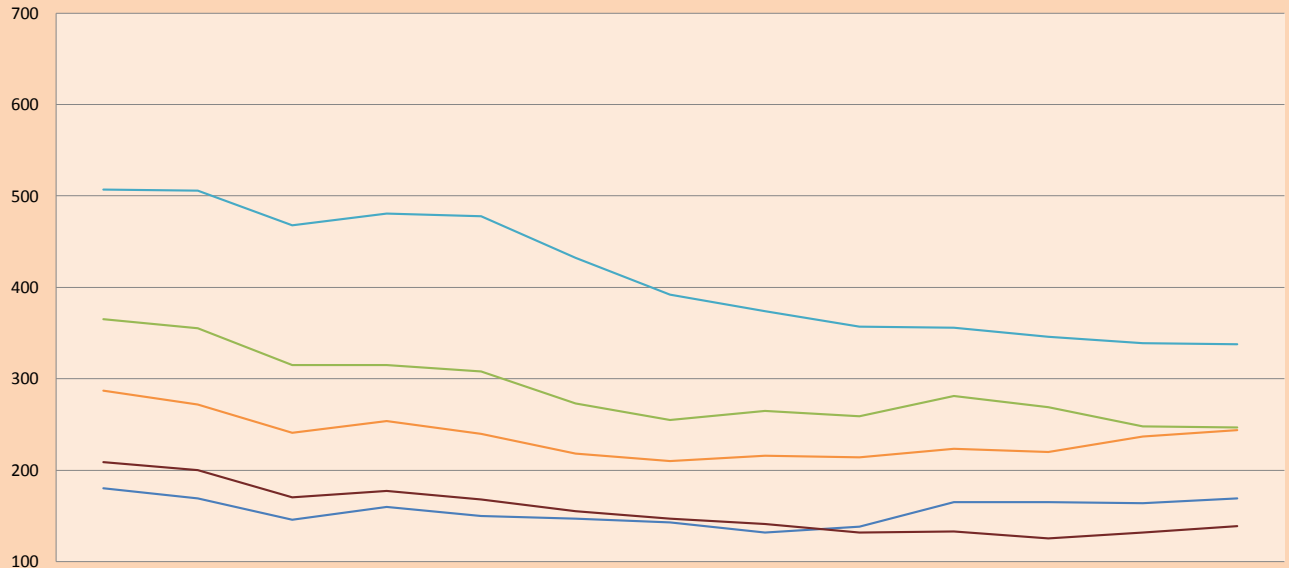
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk (bps)



	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-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

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