PULSO BURSÁTIL

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

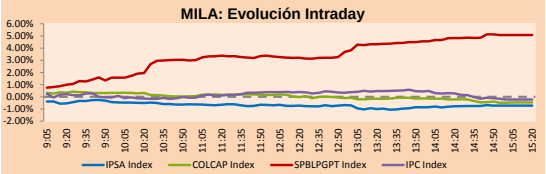
UNIVERSIDAD DE LIMA

MILA

Lima, August 24, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US$ bill)
▼ IPSA (Chile)	4,369.43	-0.53%	1.13%	4.34%	4.60%	111.94
▼ IGPA (Chile)	21,833.78	-0.50%	1.06%	4.10%	3.93%	133.22
▼ COLSC (Colombia)	963.83	-0.64%	0.79%	3.29%	-8.99%	4.57
▼ COLCAP (Colombia)	1,328.29	-0.46%	2.04%	5.90%	-7.62%	76.78
▲ S&P/BVL (Perú)*	17,033.99	5.08%	4.12%	-8.14%	-18.19%	82.02
▲ S&P/BVL SEL (Perú)	451.03	5.73%	4.36%	-8.41%	-18.20%	75.17
▲ S&P/BVL LIMA 25	22,317.28	6.25%	5.05%	-8.18%	-11.43%	81.32
▼ IPC (México)	51,985.00	-0.13%	0.79%	3.41%	17.97%	316.51
▲ S&P MILA 40	462.44	0.62%	2.22%	0.90%	-13.50%	6,395.59

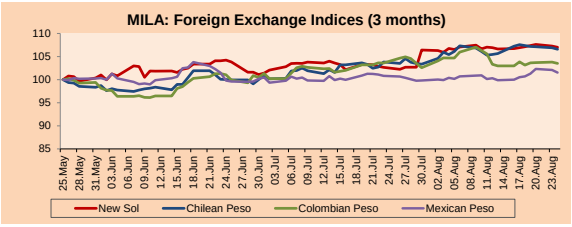
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

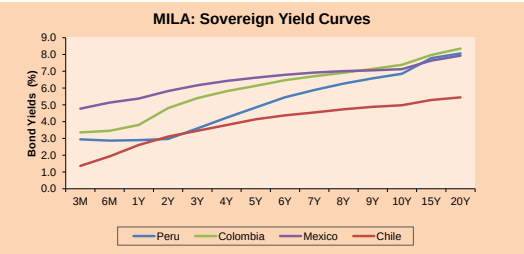
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4.0914	-0.24%	0.09%	4.24%	13.08%
▼ Chilean Peso (CLP)	782.65	-0.29%	-0.93%	2.64%	9.96%
▼ Colombian Peso (COP)	3,866.65	-0.25%	-0.33%	-0.08%	12.74%
▼ Mexican Peso (MXN)	20.21	-0.54%	0.99%	0.70%	1.47%

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



Base: 25/05/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.287	1.51	1.40	3.48
PERU 4.125 08/25/27	USD	112.199	2.00	1.92	5.41
PERU 8.75 11/21/33	USD	157.244	3.13	3.06	8.54
PERU 6.55 03/14/37	USD	138.182	3.41	3.34	10.16
PERU 5.625 11/18/2050	USD	138.796	3.52	3.47	16.56
CHILE 2.25 10/30/22	USD	102.213	0.55	0.18	1.16
CHILE 3.125 01/21/26	USD	108.43	1.22	1.10	4.15
CHILE 3.625 10/30/42	USD	109.302	3.05	3.01	15.26
COLOM 11.85 03/09/28	USD	156.626	2.58	2.28	4.92
COLOM 10.375 01/28/33	USD	149.229	4.84	4.65	7.65
COLOM 7.375 09/18/37	USD	128.922	4.81	4.74	10.09
COLOM 6.125 01/18/41	USD	116.339	4.85	4.79	12.04
MEX 4 10/02/23	USD	116.339	4.846	4.791	12.04
MEX5.55 01/45	USD	122.536	4.07	4.03	14.27



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
VOLCAN CIA MIN-B	Peru	PEN	0.39	15.27
FERREYCORP SAA	Peru	PEN	1.63	7.95
BUENAVENTURA-ADR	Peru	USD	7.20	7.14
INRETAIL PERU CO	Peru	USD	29.00	5.45
CREDICORP LTD	Peru	USD	103.28	3.38

Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	1,060.10	-2.65
CERVEZAS	Chile	CLP	7,701.00	-2.52
ENEL CHILE SA	Chile	CLP	38.10	-2.31
ISA SA	Colombia	COP	22,590.00	-2.17
ALICORP-C	Peru	PEN	4.65	-2.11

Per Turnover	Exchange	Amount (US$)
WALMART DE MEXIC	Mexico	55,572,981
AMERICA MOVIL-L	Mexico	38,456,880
SOQUIMICH-B	Chile	29,258,583
CEMEX SAB-CPO	Mexico	25,455,435
GRUPO F BANORT-O	Mexico	24,514,015

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	223,024,133
BANCO SANTANDER	Chile	118,415,080
BANCO DE CHILE	Chile	56,284,405
AMERICA MOVIL-L	Mexico	41,354,882
CEMEX SAB-CPO	Mexico	31,389,250

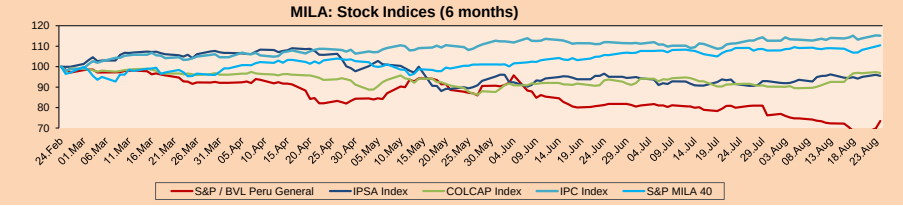
MILA

Peru: The BVL General Index ended today's session with a positive result of + 5.08%. The index maintains a negative annual cumulative trend of -18.19% in local currency, while the adjusted performance in USD amounts to -27.66%. Then, the S&P / BVL Peru SEL varied by +5.73% while the S&P / BVL LIMA 25 by +5.05%. The spot PEN reached S / 4.0914. Headline: Lima Stock Exchange closes with a new three-month high daily gain

Chile: The IPSA index ended the day with a negative return of -0.53%. The sectors that lost the most during the day were Real Estate (-2.13%) and Non-Basic Consumer Products (-1.53%). The worst performing stocks were Grupo Security SA (-3.04%) and Cencosud Shopping SA (-2.65%). Headline: JPMorgan and the fourth withdrawal from the AFPs: "Congress continues to flirt with the gestation of the perfect financial storm in the country"

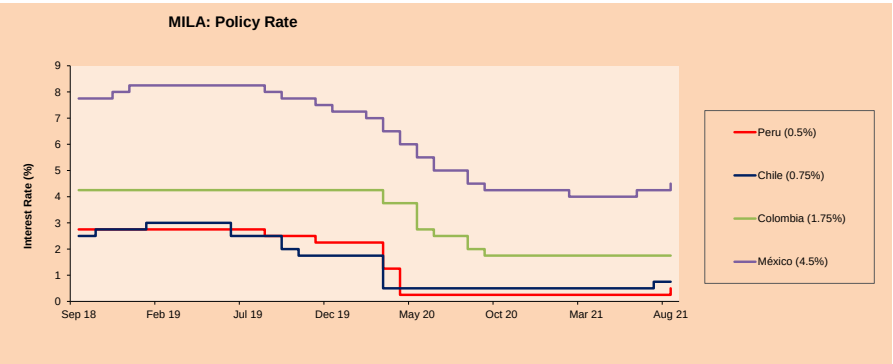
Colombia: The COLCAP index ended the day with a negative return of -0.46%. The worst performing sectors of the day were Non-Basic Consumer Products (-2.63%) and Utilities (-1.33%). The worst performing stocks were Bolsa de Valores de Colombia (-3.50%) and Organización Terpel SA (-2.63%). Headline: Colombia registered less than 80 new deaths due to covid-19

Mexico: The IPC index closed the day with a negative return of -0.13%. The worst performing sectors of the day were Real Estate (-2.31%) and Financials (-1.26%). The worst performing stocks were Corp. Inmobiliaria Vesta SAB de CV (-2.31%) and Mexichem SAB de CV (-1.90%). Headline: Mexico's year-on-year inflation moderates more than expected in first half of August



Base: 25/02/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26	2.77%	1.68%	-7.37%	-25.03%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	27.37	0.00%	2.13%	1.45%	-9.40%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.15	0.40%	4.26%	6.73%	-10.65%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.39	0.28%	-0.22%	2.92%	14.89%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	51.39	2.27%	2.13%	-2.13%	-0.54%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	51.18	2.24%	2.24%	-1.50%	2.14%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	62.78	2.11%	1.98%	-2.26%	1.19%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.78	0.93%	1.36%	0.56%	2.78%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.13	1.32%	-0.16%	0.66%	-2.54%	New York



Source: Bloomberg

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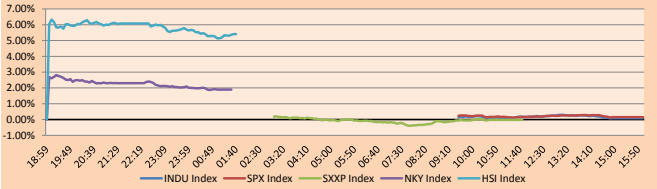
WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US$ Mill.)
▲	Dow Jones (USA)	35,366.26	0.09%	0.07%	0.87%	15.55%	11,055,891
▲	Standard & Poor's 500 (EEUU)	4,486.23	0.15%	0.86%	1.69%	19.44%	39,565,225
▲	NASDAQ Composite (USA)	15,019.80	0.52%	2.48%	1.23%	16.54%	25,142,458
▼	Stoxx EUROPE 600 (Europe)	471.79	-0.02%	-0.42%	2.23%	18.23%	11,148,185
▲	DAX (Germany)	15,905.85	0.33%	-0.10%	1.51%	15.94%	1,208,786
▲	FTSE 100 (United Kingdom)	7,125.78	0.24%	-0.77%	1.40%	10.30%	1,510,517
▼	CAC 40 (France)	6,664.31	-0.28%	-2.28%	1.45%	20.05%	1,870,851
▼	IBEX 35 (Spain)	8,948.60	-0.22%	0.94%	2.65%	10.84%	512,449
▲	MSCI AC Asia Pacific Index	197.73	1.93%	1.04%	-1.59%	-1.09%	25,075,155
▲	HANG SENG (Hong kong)	25,727.92	2.46%	-0.07%	-5.83%	-5.52%	3,860,001
▲	SHANGHAI SE Comp. (China)	3,514.47	1.07%	1.96%	-1.01%	1.19%	6,944,053
▲	NIKKEI 225 (Japon)	27,732.10	0.87%	1.12%	0.67%	1.05%	3,875,759
▲	S&P / ASX 200 (Australia)	7,502.98	0.17%	-0.11%	1.47%	13.90%	1,742,302
▼	KOSPI (South Korea)	3,138.30	-0.13%	0.79%	-3.57%	9.22%	1,871,975

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

Global Markets: Intraday Evolution (var %)

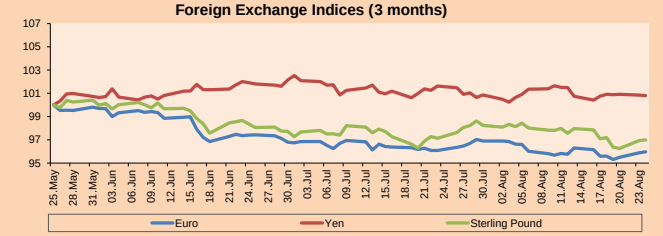


Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▲	Euro	1.1756	0.09%	0.39%	-0.13%	-3.77%
▼	Yen	109.6500	-0.05%	0.05%	-0.81%	6.20%
▲	Sterling Pound	1.3729	0.07%	-0.09%	-0.14%	0.43%
▼	Yuan	6.4714	-0.16%	-0.23%	-0.15%	-0.85%
▼	Hong Kong Dollar	7.7876	-0.07%	-0.06%	0.23%	0.44%
▼	Brazilean Real	5.2477	-2.47%	-0.87%	0.92%	0.95%
▲	Argentine Peso	97.4389	0.04%	0.20%	1.05%	15.80%

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

Foreign Exchange Indices (3 months)

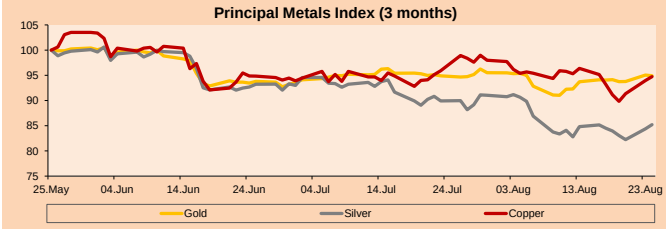


Base: 25/05/21=100
Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US$ Oz. T) (LME)	1,802.90	-0.14%	0.94%	0.04%	-5.03%
▲	Plata (US$ Oz. T) (LME)	23.86	0.99%	0.85%	-5.23%	-9.63%
▲	Cobre (US$ TM) (LME)	9,378.50	0.83%	1.64%	-1.23%	21.03%
▲	Zinc (US$ TM) (LME)	3,008.45	2.99%	0.07%	2.07%	10.23%
▲	Petroleo WTI (US$ Barril) (NYM)	67.54	2.89%	1.81%	-5.38%	40.68%
▲	Estaño (US$ TM) (LME)	33,306.00	2.24%	-8.19%	-6.07%	62.12%
▼	Plomo (US$ TM) (LME)	2,452.50	-0.40%	0.20%	1.62%	24.13%
-	Azúcar #11 (US$ Libra) (NYB-ICE)	19.58	0.00%	-2.20%	7.76%	39.46%
▲	Cacao (US$ TM) (NYB-ICE)	2,570.00	0.63%	-2.95%	8.71%	2.72%
▲	Café Arábica (US$ TM) (NYB-ICE)	185.75	2.14%	2.06%	-3.23%	37.80%

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

Principal Metals Index (3 months)



Base: 25/05/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange
ENR GY	EUR	24.25	2.49	Xetra
IFX GY	EUR	35.195	2.37	Xetra
SIE GY	EUR	140.14	0.40	Xetra
VOW3 GY	EUR	198.76	2.17	Xetra

Largest losses	Curr.	Price	▼%	Exchange
DHER GY	EUR	124.75	5.68	Xetra
BAYN GY	EUR	48.05	0.54	Xetra
EOAN GY	EUR	11.17	-1.85	Xetra
BAS GY	EUR	66.58	2.10	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange
RMV LN	GBp	702.2	-0.43	Londres
ELI BB	EUR	107.6	-0.09	EN Brussels
AM FP	EUR	960	-0.16	EN Paris
TRELB SS	SEK	206.9	0.15	Stockholm

Largest losses	Curr.	Price	▼%	Exchange
NETC DC	DKK	815	-4.73	Copenhagen
ENTRA NO	NOK	214.4	-1.92	Oslo
INDUA SS	SEK	315.2	-0.38	Stockholm
RYA ID	EUR	16.465	2.30	EN Dublin

Global Overview:

United States:

The main US indices closed the day with positive returns as investors have expectations that the economy will continue to grow despite the increase in infections. In turn, investors are also eager for Jerome Powell's message for this Friday. The DOW JONES + 0.09% closed with gains and with 16 of its 30 values higher. The most benefited sectors were Materials + 1.93%, Energy + 1.15% and Finance + 1.09%. Meanwhile, the S&P 500 + 0.15% closed with a positive performance due to speculation that the Fed will reduce its monthly bond purchase volume. They also stipulate that the delta variant would only slow growth. The best performing sectors were Energy + 1.61%, Non-Basic Consumer Products + 0.76% and Finance + 0.67%. Finally, the NASDAQ + 0.34% closed the day higher in view of optimism on the part of investors. The best performing stocks were 111 Inc. + 30.62%, Skywater Technology Inc. + 30.35% and Sentage Holdings Inc. + 27.08%. Thus, DOW JONES + 0.09%; S&P 500 +0.15%; NASDAQ + 0.34% ended the day with positive results.

Europe:

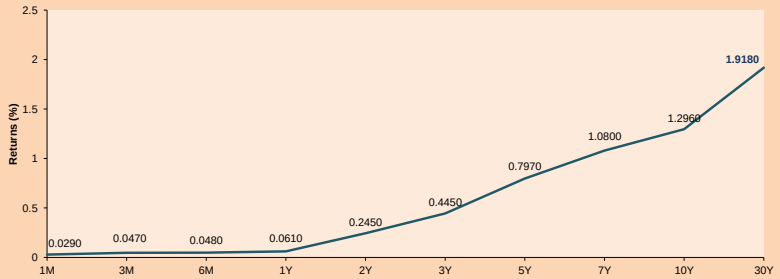
Europe's main indices ended the session mixed as investors monitor changes in U.S. monetary policy. On the other hand, commodity-related sectors held gains as oil and metals prices rose on the outlook for economic growth in China. Similarly, the FDA's full approval of the Pfizer and BionTech vaccine supported the growth of the tourism sector among the indices. Thus, the pan-European STOXX 600 index closed with gains driven by the Materials +0.77%; Energy +0.72% and Tourism +1.69% sectors. In London, retail sales rose at the fastest pace since late 2014 but are expected to slow next month. On the other hand, real estate stocks fell -0.3% after data showed a drop of more than half in the number of homes sold . Finally, the German index posted gains as data showed that Germany's gross domestic product grew by 1.6% in the April-June quarter. Thus, STOXX 600 -0.02%; FTSE 100 +0.24%; CAC 40 -0.28%; DAX +0.33%; IBEX 35 -0.22% closed the session with mixed performances.

Asia:

Major Asian indexes closed with positive returns, driven by boost from tech stocks, support from China's central bank and a rally in commodities. In this way, China's shares end up on the rise, after the central bank promised to stabilize the credit supply and increase monetary support for small companies. Also, the Hong Kong index ended higher, as investors bought the stocks hit in recent sessions that belong to the technology and health sectors. Similarly, Japanese stocks ended higher, driven by the positive results of US tech stocks yesterday. On the other hand, South Korea's KOSPI index recorded its best rise in 3 months, thanks to the rally in Wall Street stocks, a rise in the Korean won and a rise in the yield of its benchmark bonds. Finally, Australian shares closed higher, after the sharp rise in the price of raw materials and minerals, boosting the Energy sector + 2.82%. Thus, NIKKEI + 0.87%; HANG SENG + 2.46%; CSI 300 + 1.09%; S & P / ASX 200 + 0.17%; KOSPI + 1.56% ended up with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	447.97	0.16%	0.89%	1.83%	19.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.39	2.27%	2.13%	-2.13%	-0.54%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.68	0.14%	0.45%	-0.31%	0.44%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.23	0.61%	0.05%	5.43%	29.68%	NYSE Arca
VANECK GOLD MINERS	USD	32.11	-0.03%	-0.43%	-3.14%	-10.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	221.78	0.98%	2.49%	1.02%	13.12%	NYSE Arca
SPDR GOLD SHARES	USD	168.65	-0.05%	1.01%	0.05%	-5.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.28	-0.78%	0.29%	0.53%	-5.36%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	374.37	0.31%	2.36%	1.68%	19.32%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	171.45	-0.28%	0.52%	2.84%	13.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.40	1.66%	0.81%	-0.25%	27.70%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.50	-0.42%	-2.97%	-18.06%	-77.93%	Cboe BZX
UNITED STATES OIL FUND LP	USD	47.37	3.32%	1.70%	-4.24%	43.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.29	4.34%	0.89%	-5.40%	-2.10%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	79.17	2.99%	2.37%	-3.66%	35.33%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.58	-0.65%	-0.81%	4.37%	9.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.28	-0.45%	-0.60%	0.03%	24.09%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	127.75	0.01%	3.27%	0.98%	-9.26%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.02	-0.23%	0.07%	-0.55%	-2.25%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.59	0.06%	0.31%	-0.06%	-2.86%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.47	-0.75%	-0.87%	0.41%	27.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.80	3.50%	3.24%	-4.63%	-12.13%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.98	-0.76%	-1.36%	0.81%	6.72%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.12	0.55%	1.47%	-3.46%	-22.35%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.48	0.16%	0.46%	-0.36%	0.50%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.92	-0.44%	-0.56%	0.07%	24.71%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	39.09	-1.93%	6.77%	43.77%	22.16%	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/.	4.65	-0.64%	0.79%	3.29%	-8.99%	105.56%	522,389	1.05	17.96	9.57	970.62	Industrial	3.53%
▲	ATACOBC1 PE**	S/.	0.09	3.49%	0.00%	-1.11%	-35.51%	44.44%	7,225	1.15	0.00	-	20.55	Mining	1.02%
▲	BACKUSI1 PE**	S/.	16.31	0.06%	-1.75%	-11.84%	-19.06%	83.33%	3,029	0.75	5.73	7.87	5,548.02	Industrial	0.82%
▲	BAP PE**	US$	103.28	3.38%	6.57%	-13.25%	-35.69%	105.56%	83,036	1.23	0.00	-	9,747.81	Diverse	5.82%
▲	BVN PE**	US$	7.20	7.14%	-0.14%	-15.59%	-40.00%	100.00%	80,628	1.10	0.00	-	1,981.16	Mining	5.88%
▲	CASAGRC1 PE**	S/.	4.50	9.76%	0.22%	13.92%	-5.26%	83.33%	19,688	1.25	16.62	4.10	92.65	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.64	6.49%	4.46%	-13.68%	-21.76%	105.56%	32,017	1.15	2.66	16.71	2,709.07	Finance	2.85%
▲	CORAREI1 PE**	S/.	1.00	5.26%	4.17%	-4.76%	12.36%	100.00%	16,970	1.27	23.88	1.98	316.23	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.60	1.55%	1.10%	-5.54%	-13.21%	100.00%	333,914	0.72	17.17	32.86	521.85	Industrial	2.38%
▲	CVERDEC1 PE**	US$	15.75	8.55%	9.76%	5.00%	-24.71%	105.56%	144,387	1.41	3.63	7.04	5,513.38	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.65	0.00%	-2.94%	-20.67%	-17.50%	72.22%	3,851	0.71	0.00	8.61	1,144.83	Public Services	1.44%
▲	ENDISPC1**	S/.	3.10	1.64%	-3.13%	-19.48%	-42.59%	83.33%	6,516	0.80	5.51	6.82	483.83	Public Services	0.98%
▲	FERREYC1 PE**	S/.	1.63	7.95%	4.49%	-7.91%	-6.32%	105.56%	129,972	1.14	11.17	5.07	388.71	Diverse	4.90%
▲	AENZAC1 PE**	S/.	1.17	10.38%	10.38%	-16.43%	-32.76%	94.44%	4,017,754	0.83	0.00	-	249.34	Diverse	4.05%
▲	IFS PE**	US$	21.67	8.35%	9.44%	-5.58%	-29.96%	94.44%	30,655	1.30	3.55	6.11	2,501.75	Diverse	7.22%
▲	INRETC1 PE**	US$	29.00	5.45%	1.40%	-20.55%	-26.02%	100.00%	1,198,590	0.84	2.35	48.61	2,981.41	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.50	0.00%	-0.94%	-4.55%	-58.82%	77.78%	1,789	0.74	10.62	11.38	1,249.69	Public Services	1.81%
▲	MINSURI1 PE**	S/.	2.25	6.13%	8.70%	0.00%	21.62%	83.33%	25,290	0.93	14.85	2.74	1,585.46	Mining	3.09%
-	PML PE**	US$	0.09	0.00%	4.71%	-1.11%	-16.04%	38.89%	2,874	1.34	0.00	-	23.53	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.17	0.00%	3.07%	14.29%	143.48%	100.00%	194,904	1.11	0.00	3.02	341.60	Industrial	2.12%
▲	SCCO PE**	US$	63.30	2.86%	0.83%	1.18%	-3.95%	83.33%	13,704	0.85	4.27	16.71	48,936.04	Mining	2.14%
▲	SIDERC1 PE**	S/.	1.06	3.92%	-18.08%	-17.25%	-1.67%	100.00%	18,662	0.91	46.83	2.77	181.36	Industrial	1.43%
▲	TV PE**	US$	0.14	4.48%	-12.50%	-16.17%	-4.76%	72.22%	83,090	1.24	0.00	-	138.47	Mining	2.93%
▲	UNACEMC1 PE**	S/.	1.23	7.89%	10.81%	-8.89%	-20.65%	105.56%	73,580	1.22	3.74	9.71	546.58	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.39	15.27%	16.67%	-15.01%	-25.96%	105.56%	77,941	1.64	0.00	-	383.60	Mining	5.90%
▲	NEXAPEC1 PE**	S/.	2.47	9.78%	2.92%	-10.18%	-12.72%	44.44%	5,273	1.10	0.00	6.75	797.51	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

Up	21
Down	1
Hold	4

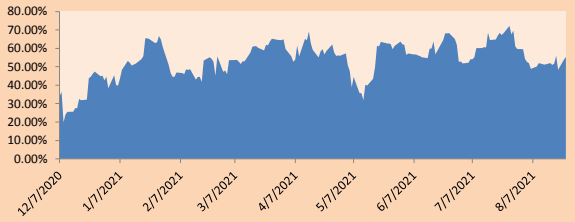
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	379.67	4.24%	1.57%	1.15%	-2.64%	0.80
▲	S&P/BVLConsumer	895.92	6.46%	3.76%	-14.97%	-17.70%	0.85
▲	S&P/BVLIndustrials	177.59	5.83%	5.72%	-7.17%	-6.81%	0.95
▲	S&P/BVLFinancials	765.13	3.64%	6.75%	-8.85%	-26.00%	1.15
▲	S&P/BVLConstruction	186.51	5.08%	6.39%	-7.43%	-10.81%	0.85
▲	S&P/BVLPublicSvcs	444.83	0.54%	-2.85%	-14.99%	-27.56%	0.38
▲	S&P/BVLElectricUtil	434.26	0.53%	-2.85%	-14.99%	-27.57%	0.38

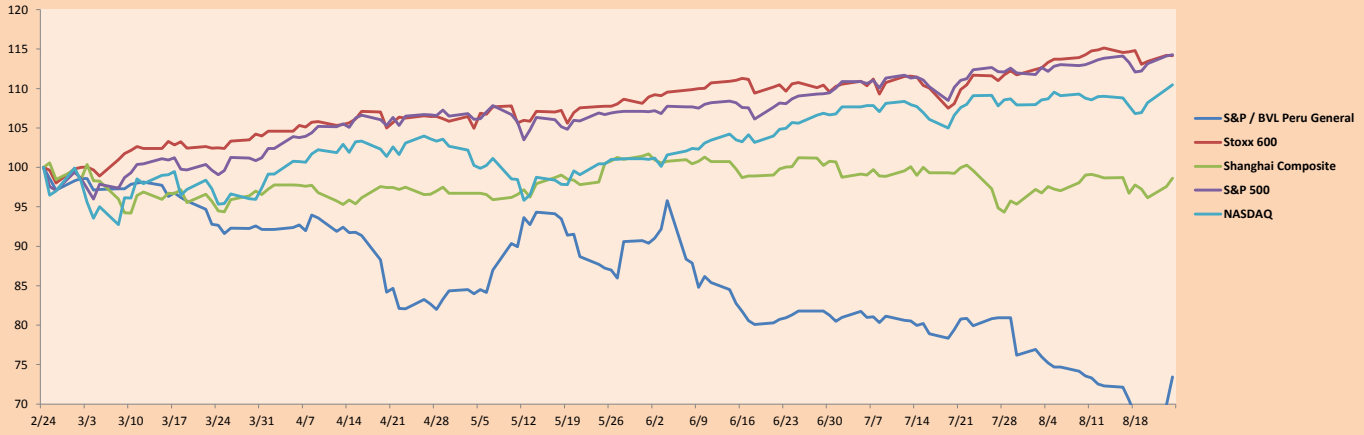
S&P/BVLConstructionTRPEN

*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: 24/02/21=100
Source: Bloomberg

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SOVEREIGN RATING

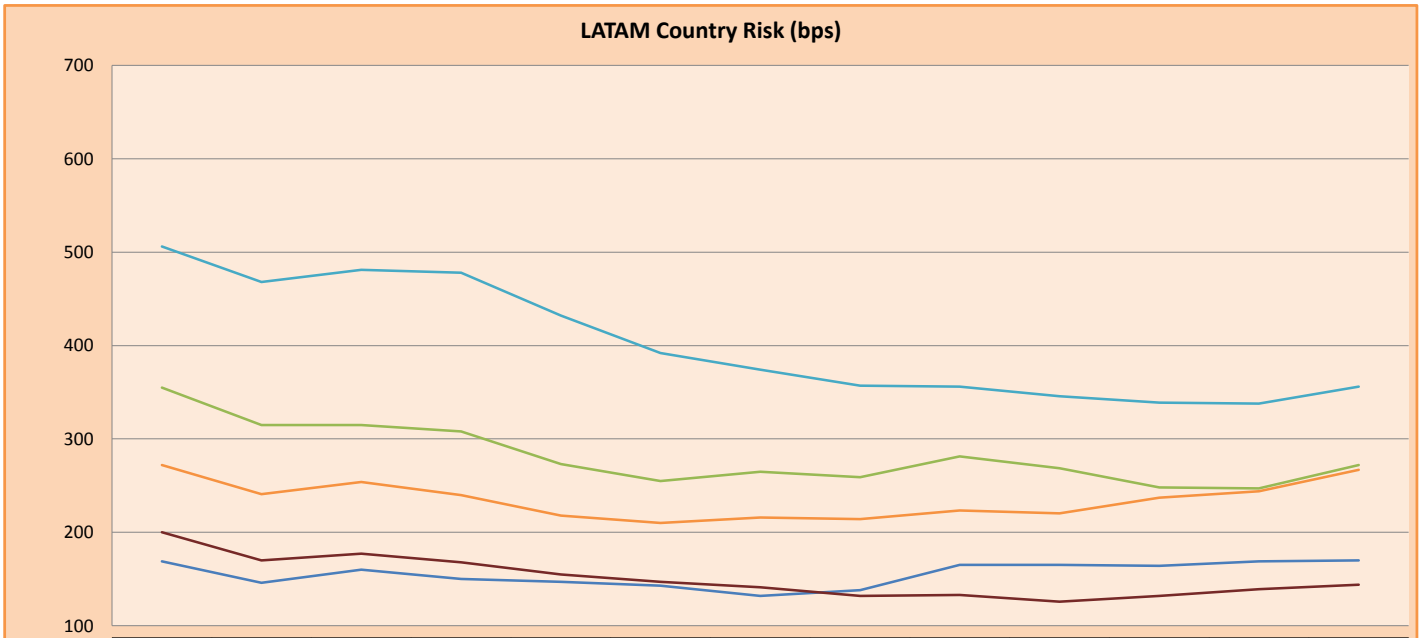
RISK RATINGS

Moody´s	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1 Aa2 Aa3	AA+ AA AA-	AA+ AA AA-	High credit quality
A1 A2 A3	A+ A A-	A+ A A-	Medium-high grade, with low credit risk
Baa1 Baa2 Baa3	BBB+ BBB BBB-	BBB+ BBB BBB-	Moderate Credit Risk
Ba1 Ba2 Ba3 B1 B2 B3	BB+ BB BB- B+ B B-	BB+ BB BB- B+ B B-	It has speculative elements and it is subject to substantial credit risk It is considered speculative and it has high credit risk
Caa1 Caa2 Caa3 Ca C	CCC+ CCC CCC- CC C D	CCC DDD DD D	Bad credit conditions and it is subject to high credit risk Very clouse to default or in default

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



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Perú	169	146	160	150	147	143	132	138	165	165	164	169	170
Brasil	355	315	315	308	273	255	265	259	281	269	248	247	272
México	506	468	481	478	432	392	374	357	356	346	339	338	356
Colombia	272	241	254	240	218	210	216	214	223	220	237	244	267
Chile	200	170	177	168	155	147	141	132	133	126	132	139	144

Source: BCRP

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