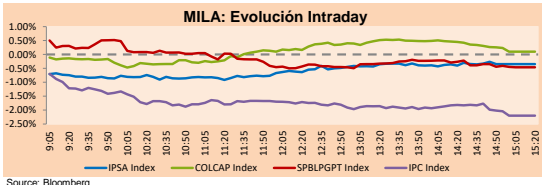


MILA

Lima, Sep 1, 2021

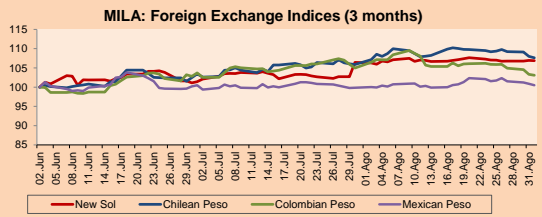
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,450.95	-0.90%	0.29%	4.68%	6.55%	116.33
▲ IGPA (Chile)	22,291.38	-0.78%	0.62%	4.96%	6.11%	138.71
▲ COLCAP (Colombia)	963.72	0.17%	-0.87%	2.93%	-9.00%	4.67
▲ COLCAP (Colombia)	1,321.27	0.10%	-0.64%	6.84%	-8.11%	78.10
▼ S&P/BVL (Perú)*	17,572.35	-0.46%	3.16%	-0.56%	-15.61%	84.85
▼ S&P/BVL SEL (Perú)	462.36	-1.08%	2.51%	-3.33%	-16.15%	76.94
▲ S&P/BVL LIMA 25	23,586.37	0.07%	5.69%	1.58%	-6.40%	84.14
▼ IPC (México)	52,215.54	-2.04%	-0.25%	2.65%	18.49%	327.43
▼ S&P MILA 40	474.59	-0.39%	1.98%	4.07%	-11.23%	6,547.29

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



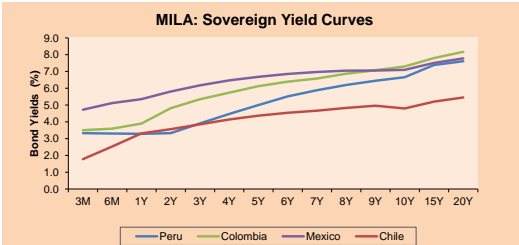
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,0851	-0.08%	-0.13%	0.52%	12.91%
▼ Chilean Peso (CLP)	771.28	-0.37%	-1.61%	0.42%	8.36%
▼ Colombian Peso (COP)	3,762.93	-0.24%	-2.64%	-3.17%	9.72%
▼ Mexican Peso (MXN)	20.00	-0.38%	-1.22%	0.45%	0.41%

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



Base: 02/06/21-100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.408	1.46	1.35	3.46
PERU 4.125 08/25/27	USD	112.609	1.92	1.85	5.39
PERU 8.75 11/21/33	USD	157.709	3.09	3.02	8.54
PERU 6.55 03/14/37	USD	138.824	3.35	3.31	10.16
PERU 5.625 11/18/2050	USD	139.594	3.48	3.44	16.61
CHILE 2.25 10/30/22	USD	102.183	0.55	0.17	1.14
CHILE 3.125 01/21/26	USD	108.222	1.25	1.14	4.13
CHILE 3.625 10/30/42	USD	108.799	3.08	3.03	15.24
COLOM 11.85 03/09/28	USD	156.492	2.56	2.29	4.90
COLOM 10.375 01/28/33	USD	149.781	4.80	4.58	7.65
COLOM 7.375 09/18/37	USD	129.748	4.74	4.68	10.11
COLOM 6.125 01/18/41	USD	117.299	4.78	4.72	12.06
MEX 4 10/02/23	USD	117.299	4.775	4.723	12.06
MEX5.55 01/45	USD	123.296	4.03	3.98	14.29



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
<b>Largest gains</b>				
ALICORP-C	Peru	PEN	4.95	3.34
SURAMERICANA	Colombia	COP	19,780.00	3.02
AERO DEL SURES-B	Mexico	MXN	366.43	1.66
GRUPO AEROPORTUJ	Mexico	MXN	123.13	1.57
GRUPO ARGOS SA	Colombia	COP	11,100.00	1.46
<b>Per Turnover</b>				
AMERICA MOVIL-L	Mexico	USD	57,442,613	
WALMART DE MEXIC	Mexico	USD	52,433,961	
GRUPO F BANORT-O	Mexico	USD	27,569,520	
GRUPO MEXICO-B	Mexico	USD	24,520,389	
CEMEX SAB-CPO	Mexico	USD	20,695,286	

Largest losses	Exchange	Currency	Price	▼ %
GRUPO CARSO-A1	Mexico	MXN	65.36	-4.26
CAP	Chile	CLP	10,535.00	-4.23
AMERICA MOVIL-L	Mexico	MXN	18.99	-3.95
INRETAIL PERU CO	Peru	USD	27.50	-3.51
GRUPO F BANORT-O	Mexico	MXN	128.06	-3.41
<b>Per Volume</b>				
ITAU CORPBANCA	Chile	USD	1,100,349,532	
BANCO SANTANDER	Chile	USD	408,331,919	
BANCO DE CHILE	Chile	USD	239,838,412	
ENEL CHILE SA	Chile	USD	145,973,668	
ENEL AMERICAS SA	Chile	USD	125,699,986	

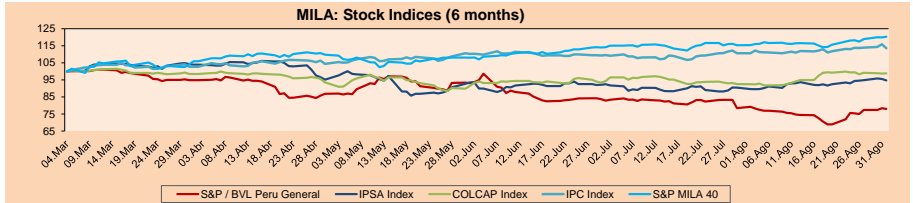
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.46%. The index maintains a negative annual cumulative trend of -15.61% in local currency, while the dollar-adjusted performance declined to -25.26%. Next, the S&P / BVL Peru SEL varied by -1.08% while the S&P / BVL LIMA 25 by +0.07%. The spot PEN reached S/4.0851. Headline: Peruvian exports grew 16% in July to US\$ 4162m, according to the Lima Chamber of Commerce

Chile: The IPSA index ended the day with a negative return of -0.90%. The sectors that lost the most during the day were Energy (-2.07%) and Utilities (-1.56%). The worst performing stocks of the day were CAP SA (-4.23%) and Enel Américas SA (-2.96%). Headline: Chamber of Deputies seals the fate of the unrenounceable holiday for September17: Declares it inadmissible

Colombia: The COLCAP index closed today with a positive return of +0.10%. The sectors that benefited the most during the day were Financials (+1.00%) and Consumer Staples (+0.74%). The best performing stocks were Sociedades Bolívar SA (+4.29%) and Grupo de Inversiones Suramericano (+3.02%). Headline: Colombia's exports value rises 27.4% in July due to higher prices

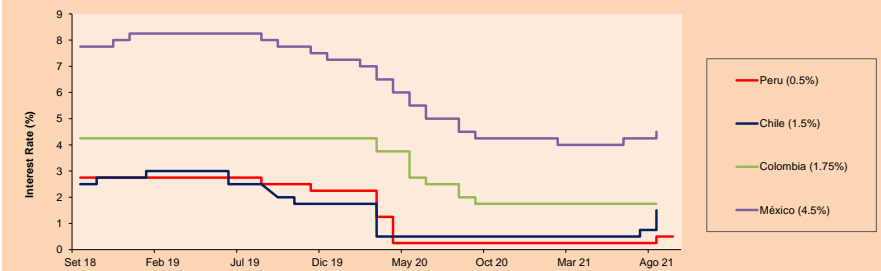
Mexico: The IPC index closed the day with a negative return of -2.04%. The sectors that lost the most during the day were Communication services (-3.69%) and Materials (-2.17%). The worst performing stocks were Telesites SAB de CV (-5.41%) and Grupo Carso SAB de CV (-4.26%). Headline: Food and mass consumption companies are in trouble due to the rise in commodities



Base: 05/03/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.64	-0.89%	2.19%	-1.41%	-23.18%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	28.58	0.00%	3.40%	6.72%	-5.40%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.3279	0.32%	2.44%	9.23%	-9.09%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.34	-1.51%	1.55%	2.99%	17.10%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.08	1.28%	3.17%	2.14%	2.73%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.86	1.21%	3.18%	2.00%	5.49%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	64.94	1.33%	3.21%	2.06%	4.67%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	64.13	0.39%	2.25%	3.29%	4.95%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.29	2.28%	2.78%	1.45%	0.00%	New York

MILA: Policy Rate



Source: Bloomberg

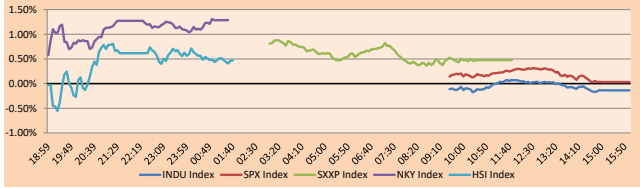
Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	35,312.53	-0.14%	-0.26%	1.08%	15.38%	11,064,965
▲ Standard & Poor's 500 (EEOU)	4,524.09	0.03%	0.62%	2.93%	20.45%	39,980,844
▲ NASDAQ Composite (USA)	15,309.38	0.33%	1.78%	4.34%	18.79%	25,695,043
▲ Stoxx EUROPE 600 (Europe)	473.12	0.48%	0.27%	1.87%	18.57%	11,110,902
▼ DAX (Germany)	15,824.29	-0.07%	-0.23%	1.64%	15.35%	1,194,224
▲ FTSE 100 (United Kingdom)	7,149.84	0.42%	0.34%	0.96%	10.67%	1,599,169
▲ CAC 40 (France)	6,758.69	1.18%	1.22%	1.24%	21.75%	1,887,005
▲ IBEX 35 (Spain)	8,991.50	1.64%	0.16%	2.66%	11.37%	510,391
▲ MSCI AC Asia Pacific Index	202.98	0.59%	2.49%	2.88%	1.53%	25,922,029
▲ HANG SENG (Hong Kong)	26,028.29	0.58%	1.30%	-0.79%	-4.42%	3,922,675
▲ SHANGHAI SE Comp. (China)	3,567.10	0.65%	0.76%	2.97%	2.71%	7,080,310
▲ NIKKEI 225 (Japan)	28,451.02	1.29%	2.62%	2.41%	3.67%	3,962,429
▲ S&P / ASX 200 (Australia)	7,527.13	-0.10%	-0.06%	0.48%	14.27%	1,778,518
▼ KOSPI (South Korea)	3,207.02	-0.04%	-0.25%	-0.50%	11.61%	1,927,085

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

Global Markets: Intraday Evolution (var %)

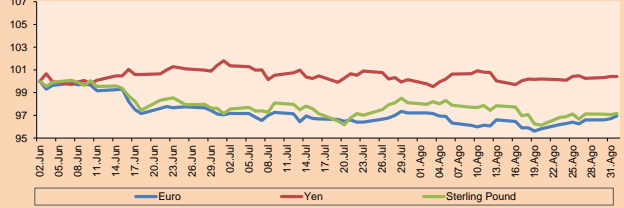


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1839	0.25%	0.57%	-0.25%	-3.09%
▼ Yen	110.0100	-0.01%	-0.01%	0.64%	6.55%
▲ Sterling Pound	1.3770	0.11%	0.05%	-0.81%	0.73%
▼ Yuan	6.4599	-0.01%	-0.24%	-0.03%	-1.03%
▼ Hong Kong Dollar	7.7769	0.00%	-0.09%	0.06%	0.31%
▲ Brazilian Real	5.1863	0.65%	-0.54%	0.23%	-0.23%
▲ Argentine Peso	97.7972	0.06%	0.32%	1.05%	16.22%

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

Foreign Exchange Indices (3 months)

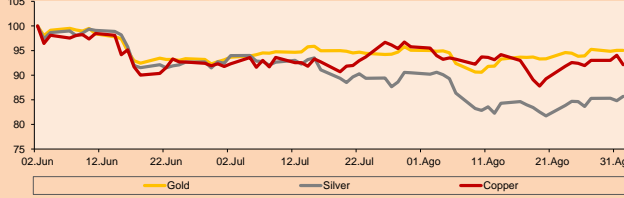


Base: 02/06/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,813.90	0.02%	1.28%	0.02%	-4.45%
▲ Plata (US\$ Oz. T) (LME)	24.14	1.03%	1.26%	-4.99%	-8.56%
▼ Cobre (US\$ TM) (LME)	9,332.25	-2.06%	-0.32%	-3.54%	20.43%
▼ Zinc (US\$ TM) (LME)	2,970.50	-0.78%	-1.49%	-2.35%	8.84%
▲ Petróleo WTI (US\$ Barril) (NYM)	68.59	0.13%	0.34%	-2.86%	42.87%
▲ Estano (US\$ TM) (LME)	34,000.00	-1.17%	1.37%	-5.24%	65.49%
▲ Plomo (US\$ TM) (LME)	2,386.75	0.45%	-2.93%	-1.74%	21.31%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.67	-0.86%	-0.30%	9.58%	40.10%
▼ Cacao (US\$ TM) (NYB-ICE)	2,538.00	-0.08%	-2.83%	4.83%	1.44%
▼ Café Arábica (US\$ TM) (NYB-ICE)	185.65	-0.13%	4.99%	11.32%	45.14%

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

Principal Metals Index (3 months)



Base: 02/06/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	25.09	2.07	Xetra	DHER GY	EUR	130.2	6.20	Xetra
IFX GY	EUR	36.515	1.25	Xetra	BAYN GY	EUR	47.27	0.27	Xetra
SIE GY	EUR	139.24	-1.14	Xetra	EOAN GY	EUR	11.208	0.27	Xetra
VOW3 GY	EUR	201.05	-0.12	Xetra	BAS GY	EUR	64.6	-1.40	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RMS FP	EUR	1270	2.05	EN Paris	NESTE FH	EUR	52.34	1.55	Helsinki
ELIS FP	EUR	15.14	1.07	EN Paris	ENX FP	EUR	100.2	1.98	EN Paris
AM FP	EUR	968.5	1.41	EN Paris	INF LN	Gbp	556.4	4.78	Londres
TPK LN	Gbp	1806.5	0.28	Londres	RXL FP	EUR	17.55	-0.93	EN Paris

## Global Overview:

### United States:

U.S. indices closed the session with mixed results following another round of economic data that boosted mainly large-cap technology stocks. In economic data, U.S. companies added fewer jobs than expected in August, according to the latest report from the ADP research institute. Private payrolls added only 48,000 compared to July. On the other hand, the dollar traded near its lowest point in 3 weeks as investors remain on edge ahead of Friday's nonfarm payrolls report. As Fed Chairman Jerome Powell pointed to an improving labor market as a prerequisite for tapering stimulus. As such, the NASDAQ closed at a new all-time high driven by tech powerhouses such as Apple +0.4%. In commodities, crude oil prices remained stable after OPEC and its allies agreed to maintain their existing policy of gradual production increases. Thus, S&P 500 +0.03%; NASDAQ +0.33% closed higher while DOW JONES -0.14% ended with losses.

### Europe:

Major indices on the European continent closed the day higher, with most indices ignoring concerns about rising inflation. Despite data showing Eurozone inflation rose 3% year-on-year in August, the benchmark STOXX 600 index closed higher, snapping a streak of seven consecutive months of gains, and very close to its all-time high. Retail and travel & leisure stocks were the day's top gainers, rising 1.8% each. In the UK, the main index posted gains, led by a rebound in industrial and consumer stocks. The latest PMI survey showed that the country's manufacturing continued to expand at a solid pace in August, up 60.3, beating expectations of 60.1 and increasing employment for the eighth month. In Germany, the overall index closed negative thanks as German investors failed to overcome hawkish comments on the ECB's new policy formulation. On the other hand, German retail sales fell by 5.1% on a monthly basis. In France, the index closed in positive territory, thanks to the slowdown in the French manufacturing PMI index. Thus, STOXX 600 +0.48%; FTSE 100 +0.42%; CAC 40 +1.18%; DAX -0.07%, closed mostly higher.

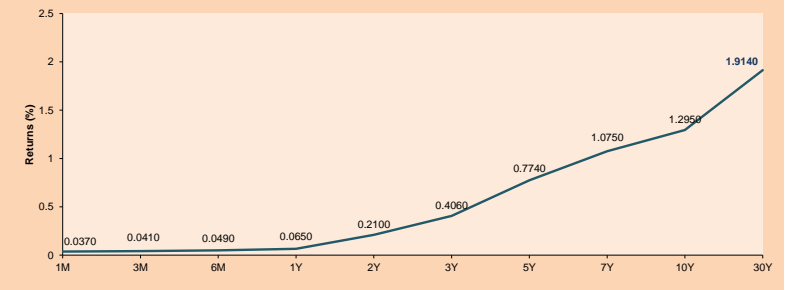
### Asia:

In Asia, the indices closed the session with positive returns almost entirely as investors remain optimistic despite the expansion of Covid19 and an apparent slowdown in the Chinese economy. The Chinese market closed with gains driven mainly by the Communication Services + 3.35%, Finance + 2.93% and Real Estate + 2.77% sectors. Meanwhile, in Hong Kong the market also closed with a positive performance also driven by the Communication Services + 1.57%, Energy 1.16% and Finance + 0.99% sectors. On the other hand, the Japanese market closed with gains and with all its sectors in positive territory. This was due to this optimism of investors which caused them to achieve a new high of 1 month. The sectors with the best performance were Health + 1.81% and Real Estate + 1.56%. Finally, the Australian market closed the day with losses given that almost the entire country is in quarantine or with limitations in its activities in general. The most affected sectors were First Needs Products -1.54% and Non-Basic Consumer Products -1.18%. Thus, HANG SENG +0.58%; CSI 300 + 1.33%; SHANGHAI COMPOSITE + 0.65%; KOSPI + 0.24%; S & P / ASX 200 -0.10%; NIKKEI + 1.29% closed the session with positive results.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	451.80	0.05%	0.64%	3.25%	20.84%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.08	1.28%	3.17%	2.14%	2.73%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.89	-0.23%	0.14%	0.63%	0.68%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.18	-0.57%	-1.29%	4.52%	20.51%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.38	-0.67%	2.21%	-6.90%	-10.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.44	0.67%	2.19%	3.41%	16.01%	NYSE Arca
SPDR GOLD SHARES	USD	169.70	0.01%	1.33%	0.05%	-4.86%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.89	0.04%	0.57%	-1.18%	-5.60%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	380.58	0.17%	1.54%	4.38%	21.30%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	174.06	1.03%	0.85%	4.95%	14.90%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	47.69	-1.47%	-2.21%	-2.71%	25.83%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.09	-3.30%	-7.09%	-30.05%	-80.20%	Close BZX
UNITED STATES OIL FUND LP	USD	47.93	-0.23%	0.25%	-2.54%	45.20%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.65	0.69%	-0.52%	-3.60%	-1.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	82.03	-0.75%	1.79%	1.08%	40.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.44	1.31%	1.06%	4.45%	10.75%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.75	1.80%	4.22%	4.01%	29.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	135.08	1.69%	4.58%	9.00%	-4.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.24	-0.04%	0.42%	-0.68%	-2.09%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	113.24	-0.13%	0.65%	0.63%	-2.30%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.50	1.72%	4.48%	4.53%	32.66%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.85	2.22%	3.44%	1.78%	-9.86%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.64	0.53%	1.09%	2.01%	7.69%	NYSE Arca
VANECK JUNIOR GOLD MINERS ET	USD	42.83	-0.65%	3.38%	-6.10%	-21.04%	NYSE Arca
SPDR BBO HIGH YIELD BND	USD	109.74	-0.24%	0.13%	0.52%	0.73%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.32	1.60%	4.22%	4.02%	29.90%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	38.24	1.24%	-2.25%	13.98%	19.50%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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

# 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/.	4.95	0.17%	-0.87%	2.93%	-9.00%	100.00%	100,592	1.00	16.87	10.19	1,033.76	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.10	5.56%	5.56%	4.40%	-31.16%	47.37%	9,511	1.09	0.00	-	21.97	Mining	1.02%
▲ BACKUS1 PE**	S/.	16.50	1.23%	1.16%	-8.33%	-18.11%	89.47%	12,394	0.71	5.67	7.92	5,600.75	Industrial	0.82%
▼ BAP PE**	US\$	104.90	-1.60%	-0.10%	1.01%	-34.68%	100.00%	55,184	1.19	0.00	-	9,900.71	Diverse	5.82%
- BVN PE**	US\$	7.48	0.00%	6.55%	-8.89%	-37.67%	94.74%	66,868	1.11	0.00	-	2,058.21	Mining	5.88%
- CASAGRC1 PE**	S/.	5.12	0.00%	13.78%	41.83%	7.79%	84.21%	6,438	1.29	14.61	4.67	105.57	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.70	-1.16%	3.66%	-5.03%	-18.89%	89.47%	47,769	1.16	2.57	17.32	2,812.51	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.03	0.98%	7.29%	3.00%	15.73%	94.74%	12,965	1.26	23.18	2.04	318.06	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.43	0.68%	-1.56%	-9.78%	-16.42%	94.74%	249,648	0.69	17.83	31.64	503.33	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	16.00	1.91%	2.56%	7.74%	-23.52%	100.00%	88,914	1.40	3.57	7.15	5,600.90	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.96	0.00%	0.00%	-21.45%	-17.51%	47.37%	0	0.67	0.00	8.61	1,146.59	Public Services	1.44%
- ENDISPC1**	S/.	3.20	0.00%	3.23%	-14.67%	-40.74%	63.16%	158	0.79	0.00	7.04	500.21	Public Services	0.98%
- FERREYC1 PE**	S/.	1.72	0.00%	7.50%	12.42%	-1.15%	100.00%	445,510	1.16	10.59	5.35	410.80	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.42	3.65%	23.48%	-2.07%	-18.39%	94.74%	655,746	0.93	0.00	-	303.08	Diverse	4.05%
▼ IFS PE**	US\$	22.40	-1.62%	1.36%	4.19%	-27.60%	89.47%	120,701	1.25	3.44	6.32	2,586.03	Diverse	7.22%
▼ INRETC1 PE**	US\$	27.50	-3.51%	-5.17%	-21.88%	-29.85%	94.74%	1,389,179	0.84	2.48	46.07	2,827.20	Diverse	5.28%
▲ LUSURC1 PE**	S/.	10.60	0.47%	0.95%	0.95%	-58.43%	73.68%	3,889	0.74	10.52	11.48	1,263.54	Public Services	1.81%
- MINSUR1 PE**	S/.	2.60	0.78%	15.56%	23.81%	40.54%	78.95%	17,917	0.99	12.85	3.17	1,834.91	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-4.49%	-5.56%	-19.81%	31.58%	3,156	1.23	0.00	-	22.47	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	1.20%	0.00%	22.63%	143.48%	100.00%	79,554	1.01	0.00	3.02	342.13	Industrial	2.12%
▼ SCCO PE**	US\$	62.21	-0.38%	-0.30%	-4.07%	-5.60%	84.21%	89,601	0.82	4.34	16.43	48,093.39	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.12	0.90%	13.13%	-11.67%	3.90%	94.74%	14,705	0.90	44.32	2.93	191.92	Industrial	1.43%
▼ TV PE**	US\$	0.15	-1.34%	6.52%	-16.00%	0.00%	68.42%	26,760	1.21	0.00	-	145.40	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.39	-0.71%	15.83%	18.80%	-10.32%	100.00%	157,748	1.27	3.31	10.98	618.64	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.49	0.00%	28.95%	16.67%	-5.77%	100.00%	2,662,537	1.76	0.00	-	488.98	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	2.91	7.38%	15.02%	11.49%	2.83%	42.11%	11,875	1.14	0.00	7.96	948.25	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

Up 12  
Down 7  
Hold 7

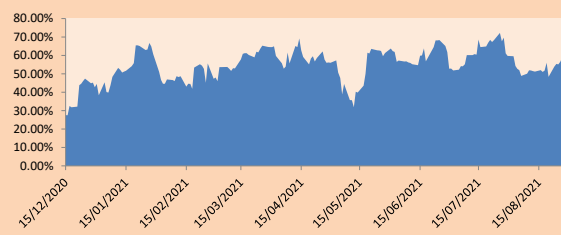
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	384.58	-0.09%	2.91%	-1.68%	-1.38%	0.80
▼ S&P/BVLConsumer	895.30	-0.43%	0.68%	-11.17%	-17.76%	0.83
▲ S&P/BVLIndustrials	189.29	0.50%	8.72%	5.87%	-0.67%	0.98
▼ S&P/BVLFinancials	777.53	-1.64%	0.09%	1.53%	-24.80%	1.12
▲ S&P/BVLConstruction	200.12	0.71%	9.58%	2.83%	-4.30%	0.90
- S&P/BVLPublicSvcs	463.86	0.00%	1.46%	-10.32%	-24.47%	0.38
- S&P/BVLElectricUtil	452.84	0.00%	1.46%	-10.32%	-24.47%	0.38

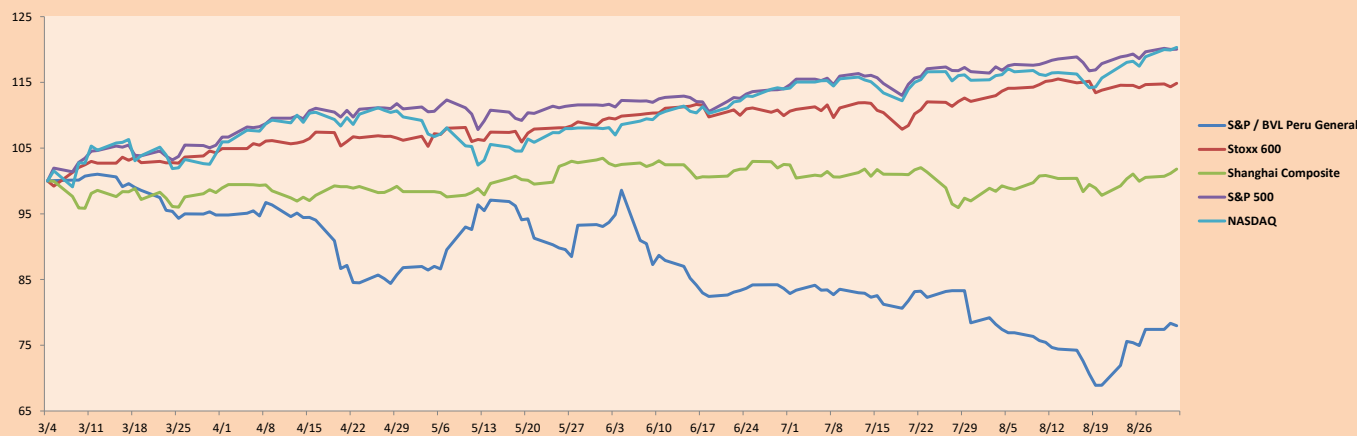
S&P/BVLConstructionTRPEN

\*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: 04/03/21=100  
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

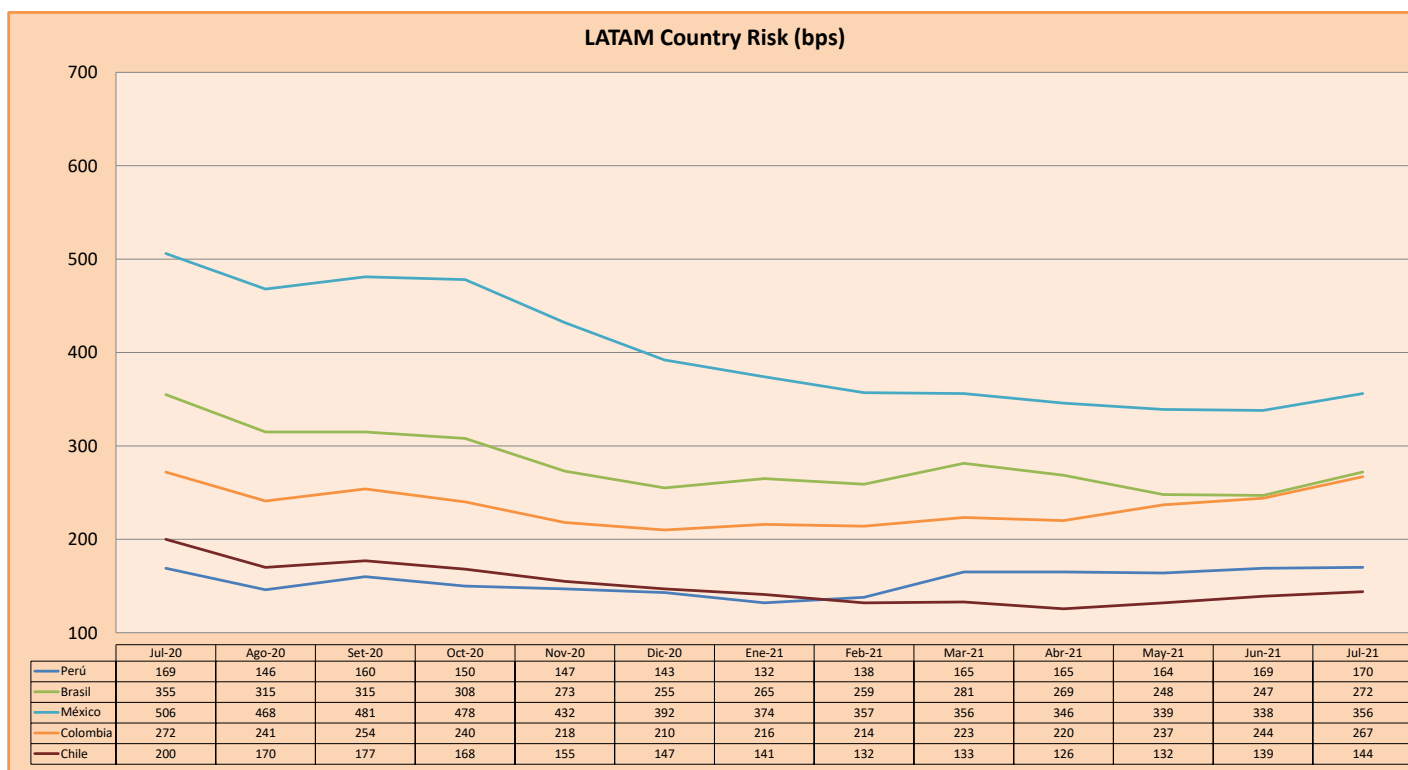
## SOVEREIGN RATING

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-	CCC	
Ca	C		Very close to default or in default
		DDD	
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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



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)