

# PULSO BURSÁTIL

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

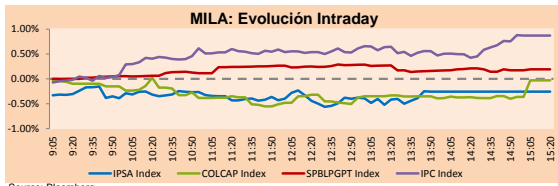


## MILA

Lima, Sep 6, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,456.20	-0.16%	-1.12%	4.06%	6.68%	114.66
▼ IGPA (Chile)	22,257.60	-0.27%	-1.19%	4.23%	5.95%	136.77
▼ COLSC (Colombia)	960.22	-0.62%	0.02%	3.16%	-9.33%	4.63
▼ COLCAP (Colombia)	1,327.09	-0.03%	0.34%	8.19%	-7.71%	77.67
▲ S&P/BVL (Perú)*	17,112.50	0.19%	1.54%	2.20%	-14.93%	85.08
▲ S&P/BVL SEL (Perú)	464.90	0.18%	0.91%	1.73%	-15.69%	76.80
▲ S&P/BVL LIMA 25	23,830.80	0.35%	3.00%	5.31%	-5.43%	84.38
▲ IPC (México)	52,283.11	0.86%	-0.61%	2.29%	18.64%	320.26
▼ S&P MILA 40	473.47	-0.41%	0.30%	6.83%	-11.44%	6,377.80

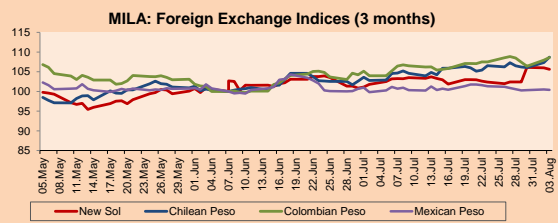
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

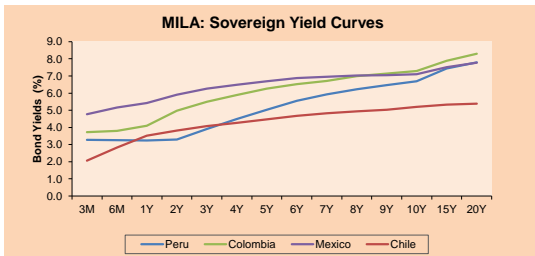
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,1024	0.22%	0.46%	0.20%	13.39%
▲ Chilean Peso (CLP)	772.75	0.65%	-1.20%	-1.96%	8.57%
▼ Colombian Peso (COP)	3,794.52	-0.16%	-0.56%	-4.12%	10.64%
▼ Mexican Peso (MXN)	19.91	-0.06%	-1.12%	-0.64%	0.00%

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



Base: 07/06/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.256	1.49	1.35	3.44
PERU 4.125 08/25/27	USD	112.315	1.97	1.89	5.37
PERU 8.75 11/21/33	USD	157.394	3.11	3.04	8.53
PERU 6.55 03/14/37	USD	138.371	3.39	3.33	10.14
PERU 5.625 11/18/2050	USD	138.814	3.51	3.47	16.57
CHILE 2.25 10/30/22	USD	102.195	0.52	0.13	1.12
CHILE 3.125 01/21/26	USD	108.191	1.25	1.14	4.11
CHILE 3.625 10/30/42	USD	108.63	3.10	3.04	15.21
COLOM 11.85 03/09/28	USD	156.357	2.56	2.30	4.88
COLOM 10.375 01/28/33	USD	149.744	4.80	4.58	7.62
COLOM 7.375 09/18/37	USD	129.53	4.76	4.70	10.09
COLOM 6.125 01/18/41	USD	117.116	4.79	4.74	12.04
MEX 4 10/02/23	USD	117.116	4.788	4.735	12.04
MEX5.55 01/45	USD	123.221	4.04	3.98	14.26



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
GCARSOA1 MF	Mexico	MXN	67.84	3.87
GAPB MF	Mexico	MXN	236.05	1.82
FEMSAUBD MF	Mexico	MXN	173.07	1.79
AMXL MF	Mexico	MXN	19.09	1.70
CUERVO* MF	Mexico	MXN	50.72	1.48

Per Turnover	Exchange	Amount (US\$)
SQM/B CC	Chile	10,070,372
WALMEX* MF	Mexico	8,603,544
AMXL MF	Mexico	6,898,291
FEMSAUBD MF	Mexico	4,425,618
GRUMAB MF	Mexico	4,216,367

Largest losses	Exchange	Currency	Price	▼ %
CAP CC	Chile	CLP	9851	-5.00
BCI CC	Chile	CLP	32270	-2.18
TERRA13 MF	Mexico	MXN	31.21	-1.95
ENELCHIL CC	Chile	CLP	38.95	-1.82
AGUAS/A CC	Chile	CLP	172.02	-1.42

Per Volume	Exchange	Volume
CHILE CC	Chile	26,834,597
ITAUCORP CC	Chile	23,624,936
BSAN CC	Chile	16,680,633
ENELCHIL CC	Chile	13,029,796
COLBUN CC	Chile	10,419,047

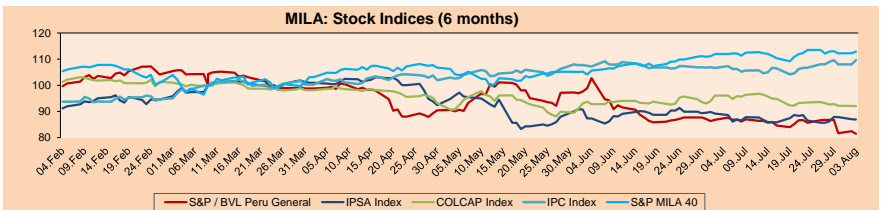
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.19%. The index maintains a negative accumulated annual trend of -14.93% in local currency, while the adjusted yield in dollars amounts to -24.98%. Then, the S&P / BVL Peru SEL varied by +0.18% while the S&P / BVL LIMA 25 by +0.35%. The PEN spot reached 5 / 4.1024. Headline: Mining exports already exceed pre-pandemic levels, according to SNMPE.

Chile: The IPSA index ended the day with a negative return of -0.16%. The sectors that benefited the least from the session were Industrial (-2.33%) and Materials (-0.84%). The best performing stocks were SMU SA (+1.44%) and Embotelladora Andina SA (+1.37%). Headline: Nueva Polar stock plummeted more than 20% after Supreme Court ruling.

Colombia: The COLCAP index closed today with a negative return of -0.03%. The least benefited sectors in the session were Finance (-0.16%) and Communication Services (-0.00%). The worst performing stocks were Compañía Colombiana de Inversiones (-2.01%) and Corporación Financiera Colombiana (-1.75%). Headline: The dollar started the week with a slight increase in its price.

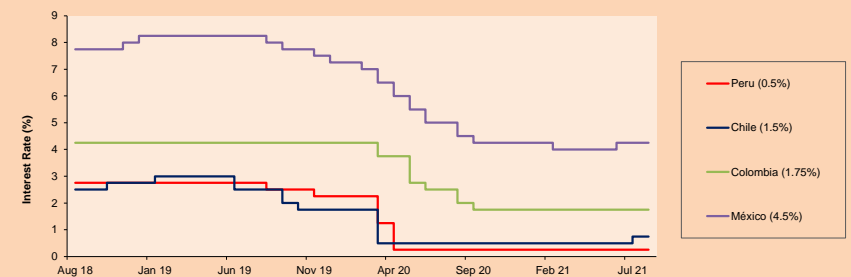
Mexico: The IPC index closed the day with a positive return of +0.86%. The sectors that benefited the most during the session were Communication Services (+1.24%) and Industrial (+0.39%). The best performing stocks were Grupo Carso SAB de CV (+3.87%) and América Móvil SAB de CV (+1.70%). Headline: Stock markets in Mexico, with slight advances at the beginning of the week.



Base: 04/02/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	26.77	0.00%	1.23%	1.49%	-22.81%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	28.59	0.00%	1.35%	7.68%	-5.36%	Cboe BZX
- Global X MSCI Colombia	USD	10.2646	0.00%	0.24%	10.67%	-9.64%	NYSE Arca
- iShares MSCI Mexico Capped	USD	50.32	0.00%	0.04%	3.03%	17.05%	NYSE Arca
- iShares MSCI Emerging Markets	USD	53.12	0.00%	2.75%	2.27%	2.81%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	52.89	0.00%	2.50%	3.16%	5.55%	NYSE Arca
- iShares Core MSCI Emergina Markets	USD	64.93	0.00%	2.67%	2.17%	4.66%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	64.3	0.00%	1.72%	3.41%	5.27%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.24	0.00%	1.30%	0.32%	-0.79%	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)	35,969.09	-0.21%	-0.24%	0.46%	15.56%	11,110,066
▼ Standard & Poor's 500 (EUEU)	4,535.43	-0.03%	0.58%	2.23%	20.75%	40,092,296
▲ NASDAQ Composite (USA)	15,363.52	0.21%	1.55%	3.56%	19.21%	25,883,723
▲ Stoxx EURO600 (Europe)	475.19	0.69%	0.53%	1.11%	19.09%	11,120,663
▲ DAX (Germany)	15,932.12	0.96%	0.28%	1.08%	16.13%	11,197,984
▲ FTSE 100 (United Kingdom)	7,187.18	0.68%	0.55%	0.90%	11.25%	1,508,465
▲ CAC 40 (France)	6,743.50	0.80%	0.84%	-1.08%	21.47%	1,876,891
▲ IBEX 35 (Spain)	8,882.30	0.21%	0.16%	0.04%	10.02%	502,023
▲ MSCI AC Asia Pacific Index	206.60	0.79%	3.69%	3.32%	3.34%	26,498,427
▲ HANG SENG (Hong Kong)	26,163.63	1.01%	2.44%	-0.06%	-3.92%	3,958,055
▲ SHANGHAI SE Comp. (China)	3,621.96	1.12%	2.69%	4.73%	4.28%	7,201,496
▲ NIKKEI 225 (Japan)	29,659.89	1.83%	6.73%	6.61%	8.07%	4,099,822
▲ S&P/ASX 200 (Australia)	7,528.48	0.07%	0.32%	-0.13%	14.29%	1,794,830
▲ KOSPI (South Korea)	3,203.33	0.86%	-0.61%	-2.05%	11.48%	1,930,507

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

Equity

Germany (Stocks from DAX Index)

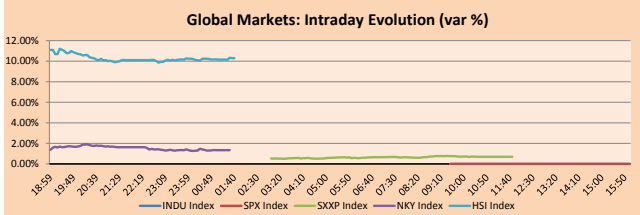
Largest gains	Curr.	Price	▲%	Exchange
LIN GY	EUR	271.25	2.28	Xetra
DBK GY	EUR	10.762	2.09	Xetra
DHER GY	EUR	131.85	2.01	Xetra
SAP GY	EUR	127.66	1.64	Xetra

Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	25.01	-1.07	Xetra
VNA GY	EUR	54.24	-0.77	Xetra
RWE GY	EUR	33.17	-0.54	Xetra
HEN3 GY	EUR	81.74	-0.44	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange
NOD NO	NOK	315.4	3.41	Oslo
NHY NO	NOK	64.3	3.38	Oslo
DNP PW	PLN	339	3.29	Warsaw
TMV GY	EUR	29.17	3.26	Xetra

Largest losses	Curr.	Price	▼%	Exchange
SPIE FP	EUR	19.67	-4.33	EN Paris
KINDSDB SS	SEK	158	-4.27	Stockholm
HOLN SE	CHF	49.98	-3.81	SIX Swiss Ex
EQT SS	SEK	402.5	-3.66	Stockholm



Global Overview:

United States:

Today the market did not open because of labour day holiday.

Europe:

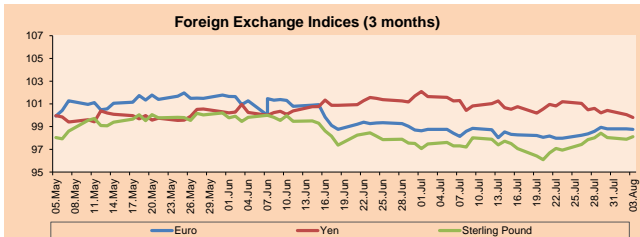
The main indices on the European continent closed the day with positive returns, as US employment data suggested that the Federal Reserve may keep its monetary policy loose for longer. Today, the pan-European STOXX 600 index closed near record levels, thanks to a rebound in technology stocks, but somewhat dampened by the U.S. holiday. Investors are awaiting the European Central Bank's meeting, where it is expected to wait until December to announce the reduction of its stimulus. In the United Kingdom, stocks closed higher, driven by gains in mining and industrial shares on the back of a new high in the price of aluminum. Among the economic data, we highlight the year-on-year drop in new car registrations in the UK. In Germany, stocks posted upward results, following an increase in July factory orders, suggesting strong demand for German goods. In France, the index closed positive, in line with the eurozone's confidence in accommodative economic policies for longer. Luxury stocks benefited from the government's announcement to reduce the number of shopping malls requiring a health pass from customers. Thus, STOXX 600 +0.69%; FTSE 100 +0.68%; CAC 40 +0.80%; DAX +0.96%, closed the day with positive returns

Asia:

In Asia, indices closed with positive returns. In mainland China, the country's top securities regulator added that it will seek cooperation to regulate Chinese companies listed overseas and further open its markets. In addition, it will improve domestic listing rules for foreign entities in addition to regulations on overseas listings of Chinese companies; the above boosted stock returns in the country. Similarly, the NIKKEI continued to extend its gains following the departure of Prime Minister Yoshihide Suga last week; as investors hope that the change of leader will bring new stimulus to cushion the damage caused by the pandemic. Similarly, the breakthrough in vaccine launches that reached 58% of the population supported gains. On the other hand, finally, stocks in Australia closed slightly higher driven by the Information Technology +1.15% and Consumer Staples +0.88% sectors as investors continue to wait for the Reserve Bank of Australia's announcement tomorrow. Thus, NIKKEI +1.83%; HANG SENG +1.01%; CSI 300 +1.87%; S&P/ASX 200 +0.07%; SHANGHAI COMPOSITE +1.12%; KOSPI +0.07%.

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1870	-0.08%	0.62%	0.92%	-2.83%
▲ Yen	109.8600	0.14%	-0.05%	-0.35%	6.40%
▼ Sterling Pound	1.3837	-0.25%	0.58%	-0.25%	1.22%
▲ Yuan	6.4582	0.05%	-0.13%	-0.38%	-1.06%
▲ Hong Kong Dollar	7.7735	0.02%	-0.16%	-0.09%	0.26%
▼ Brazilian Real	5.1699	-0.44%	-0.25%	-1.18%	-0.55%
▼ Argentine Peso	97.9485	0.08%	0.25%	1.08%	16.40%

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

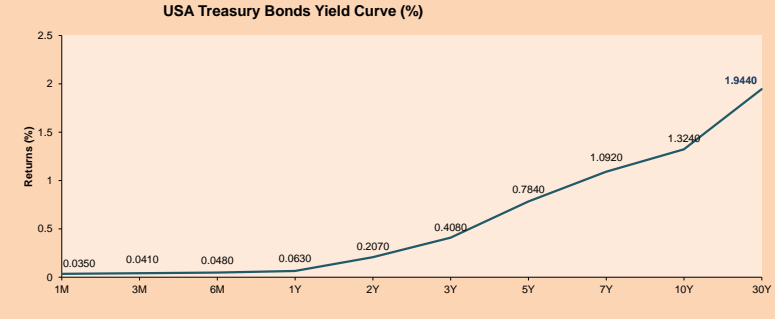
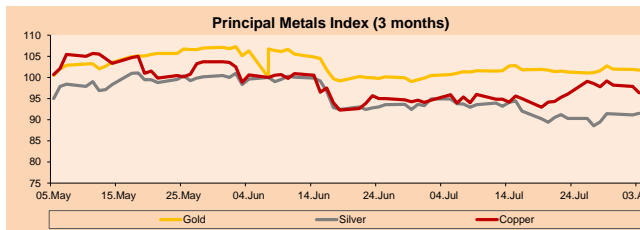


ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	453.08	0.00%	0.19%	2.39%	21.18%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.12	0.00%	2.75%	2.27%	2.81%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	88.01	0.00%	-0.07%	0.72%	0.81%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.07	0.00%	-0.99%	0.55%	29.14%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.28	0.00%	3.45%	0.12%	-7.61%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.96	0.00%	1.10%	2.05%	16.27%	NYSE Arca
SPDR GOLD SHARES	USD	171.06	0.00%	1.01%	3.90%	-4.09%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.18	0.00%	-1.11%	0.27%	-6.05%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	381.57	0.00%	0.34%	3.67%	21.62%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	175.81	0.00%	2.22%	2.14%	16.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.62	0.00%	-0.23%	-1.80%	26.28%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.24	0.00%	-3.28%	-17.64%	-60.06%	Close BZX
UNITED STATES OIL FUND LP	USD	48.66	0.00%	0.54%	2.29%	47.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.85	0.00%	-2.34%	-4.58%	-3.29%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	84.52	0.00%	3.05%	2.91%	44.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.49	0.00%	1.27%	3.02%	10.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	111.27	0.00%	2.76%	3.91%	29.91%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	134.19	0.00%	1.94%	5.42%	-4.68%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	134.99	0.00%	-0.46%	0.25%	-2.27%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.18	0.00%	-0.15%	1.09%	-2.36%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.73	0.00%	2.81%	4.28%	33.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.47	0.00%	3.16%	2.60%	-10.68%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.83	0.00%	1.01%	2.66%	7.98%	NYSE Arca
VANECK JUNIOR GOLD MINERS ET	USD	43.98	0.00%	3.60%	0.87%	-18.92%	NYSE Arca
SPDR BARRICK HIGH YIELD BND	USD	109.91	0.00%	-0.06%	0.75%	0.89%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.92	0.00%	2.64%	3.75%	30.69%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	40.73	0.00%	4.70%	13.11%	27.28%	OTC US

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,823.29	-0.24%	0.72%	3.42%	-3.95%
▼ Plata (US\$ Oz. T) (LME)	24.68	-0.14%	2.69%	1.45%	-6.51%
▲ Cobre (US\$ TM) (LME)	9,441.25	0.22%	0.19%	-0.05%	21.84%
▲ Zinc (US\$ TM) (LME)	2,996.30	0.35%	0.19%	0.72%	9.78%
- Petróleo WTI (US\$ Barril) (NYM)	69.29	0.00%	0.12%	1.75%	44.32%
▼ Estiáno (US\$ TM) (LME)	33,320.00	-0.16%	-2.59%	-6.80%	62.18%
▼ Plomo (US\$ TM) (LME)	2,387.00	-1.77%	-3.59%	2.59%	19.30%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	19.62	0.00%	-2.97%	5.03%	39.74%
- Cacao (US\$ TM) (NYB-ICE)	2,654.00	0.00%	2.19%	7.28%	6.08%
- Café Arábica (US\$ TM) (NYB-ICE)	193.00	0.00%	-3.45%	7.79%	43.18%

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



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/.	5.21	-0.62%	0.02%	3.16%	-9.33%	100.00%	35,318	1.00	16.03	10.72	1,083.11	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.10	3.09%	11.11%	9.89%	-27.54%	38.89%	1,352	1.10	0.00	-	23.03	Mining	1.02%
- BACKUS1 PE**	S/.	16.90	0.00%	2.42%	1.68%	-16.13%	66.67%	6,912	0.71	0.00	8.11	5,669.74	Industrial	0.82%
▼ BAP PE**	US\$	104.00	-0.42%	0.24%	1.21%	-35.24%	100.00%	7,800	1.19	0.00	-	9,815.76	Diverse	5.82%
- BVN PE**	US\$	7.50	0.00%	-3.23%	-2.09%	-37.50%	94.44%	46,840	1.12	0.00	-	2,063.71	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.15	0.98%	3.00%	39.57%	8.42%	66.67%	6,251	1.29	14.52	4.69	105.74	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.70	0.00%	3.66%	3.66%	-18.89%	100.00%	232	1.16	0.00	17.32	2,800.65	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.07	0.94%	3.88%	10.31%	20.22%	100.00%	76,648	1.26	22.32	2.12	325.38	Industrial	1.72%
- CPACASC1 PE**	S/.	4.50	0.00%	2.27%	-4.26%	-15.09%	94.44%	10,885	0.69	17.56	32.14	509.13	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	16.12	0.12%	0.75%	7.47%	-22.94%	100.00%	85,990	1.39	3.54	7.21	5,642.90	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	2.30%	-17.25%	-15.61%	72.22%	10,492	0.68	16.63	8.81	1,167.89	Public Services	1.44%
- ENDISPC1**	S/.	3.20	0.00%	0.00%	-7.25%	-40.74%	88.89%	157	0.79	0.00	7.04	498.10	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.66	-0.60%	-3.49%	14.48%	-4.60%	100.00%	36,409	1.16	10.97	5.16	394.80	Diverse	4.90%
- AENZAC1 PE**	S/.	1.40	0.00%	7.69%	-3.45%	-19.54%	72.22%	644	0.94	0.00	-	297.55	Diverse	4.05%
▲ IFS PE**	US\$	21.55	0.23%	-1.15%	15.43%	-30.35%	100.00%	3,939	1.26	3.57	6.10	2,487.90	Diverse	7.22%
- INRETC1 PE**	US\$	27.50	0.00%	-5.17%	-16.67%	-29.85%	100.00%	2,742,130	0.85	0.00	46.26	2,827.20	Diverse	5.28%
- LUSURC1 PE**	S/.	10.55	0.00%	0.48%	0.48%	-58.63%	72.22%	3,436	0.74	0.00	11.43	1,252.28	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.70	3.85%	10.20%	28.57%	45.95%	94.44%	3,449	0.99	12.37	3.27	1,897.45	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-19.81%	88.89%	510	1.23	0.00	-	22.47	Mining	2.12%
- RELAPAC1 PE**	S/.	0.17	0.00%	0.60%	-5.06%	144.93%	88.89%	17,564	1.01	0.00	3.03	342.71	Industrial	2.12%
- SCCO PE**	US\$	62.70	0.00%	-0.24%	-5.00%	-4.86%	61.11%	81,503	0.80	0.00	16.56	48,472.20	Mining	2.14%
- SIDERC1 PE**	S/.	1.08	0.00%	1.89%	-16.54%	0.19%	83.33%	3,034	0.90	45.96	2.82	184.28	Industrial	1.43%
▲ TV PE**	US\$	0.15	3.40%	2.01%	-13.64%	3.40%	72.22%	5,776	1.21	0.00	-	150.34	Mining	2.93%
- UNACEMC1 PE**	S/.	1.40	0.00%	5.26%	19.66%	-9.68%	100.00%	182,131	1.27	3.29	11.05	620.46	Industrial	3.00%
- VOLGABC1 PE**	S/.	0.52	0.00%	17.38%	33.33%	0.00%	100.00%	70,491	1.77	0.00	-	516.73	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.91	0.00%	7.38%	17.81%	2.83%	38.89%	11,825	1.14	0.00	7.93	944.25	Mining	1.56%

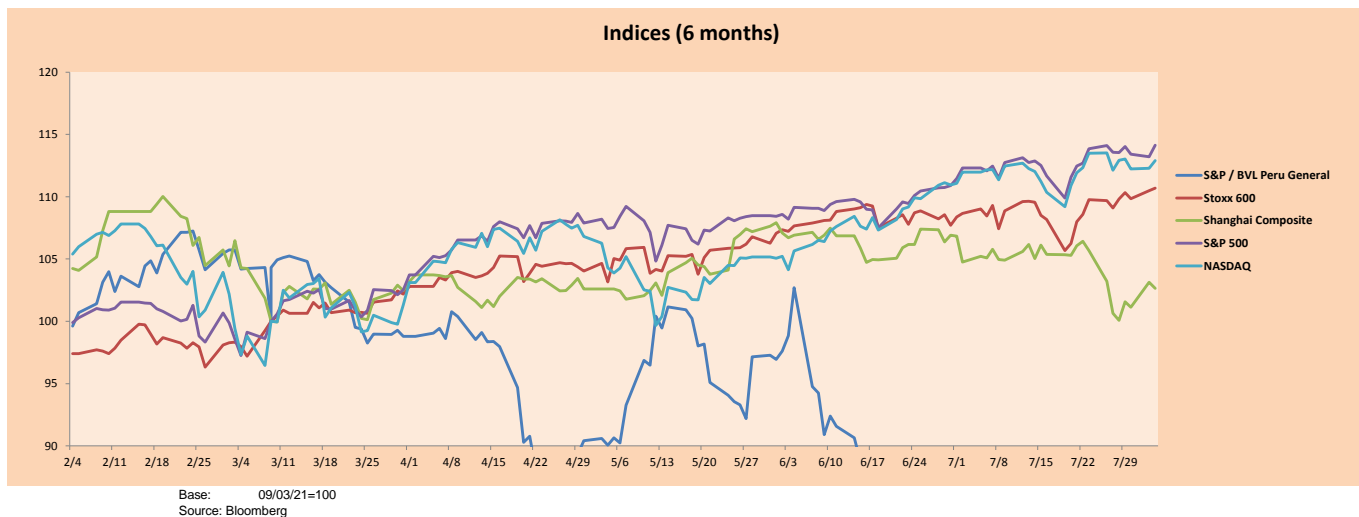
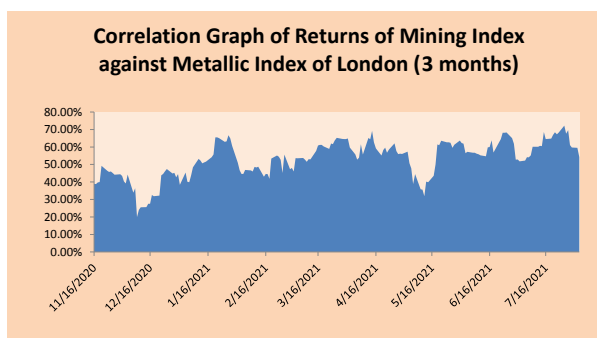
Quantity of shares: 26  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	390.04	0.43%	0.92%	-0.31%	0.02%	0.83
▲ S&P/BVLCConsumer	917.03	0.20%	1.62%	-4.43%	-15.76%	0.78
▲ S&P/BVLIndustrials	188.26	0.07%	1.86%	7.27%	-1.21%	0.89
▼ S&P/BVLFinancials	772.08	-0.12%	0.80%	2.71%	-25.32%	1.23
▲ S&P/BVLConstruction	201.65	0.37%	4.43%	4.94%	-3.57%	0.78
▲ S&P/BVLPublicSvcs	490.82	-0.91%	6.86%	-2.88%	-20.07%	0.39
▼ S&P/BVLElectricUtil	479.16	-0.91%	6.86%	-2.88%	-20.08%	0.39

S&P/BVLConstructionTRPEN

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



Base: 09/03/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

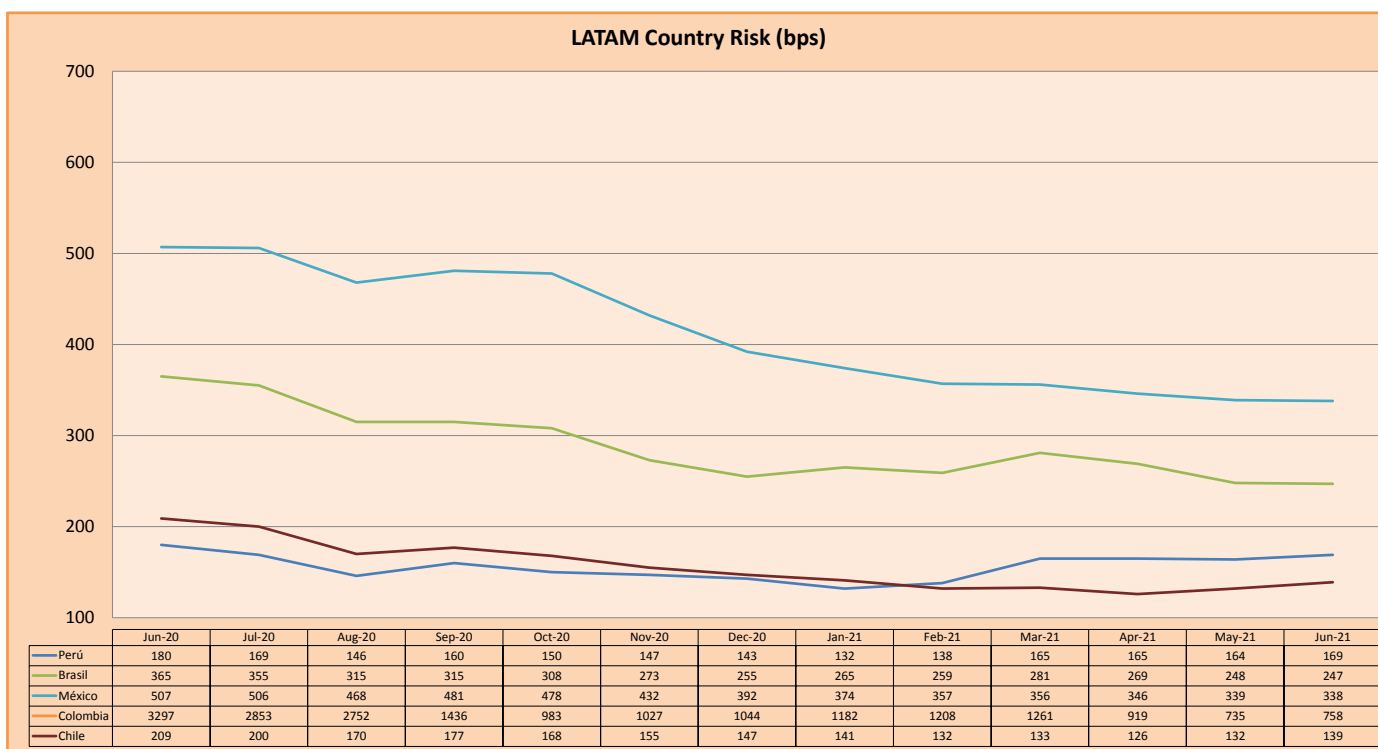
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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