

# PULSO BURSÁTIL

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

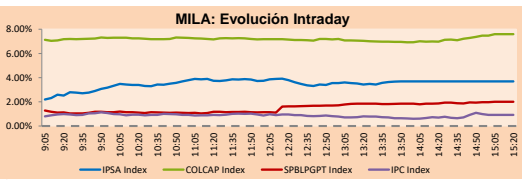


## MILA

Lima, Sep 9, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,407.24	0.66%	-0.68%	1.42%	5.51%	109.50
▲ IGPA (Chile)	22,008.76	0.59%	-0.96%	1.61%	4.77%	130.57
▲ COLSC (Colombia)	968.31	0.28%	0.20%	3.27%	-8.56%	4.55
▲ COLCAP (Colombia)	1,322.78	0.18%	-0.68%	6.99%	-8.01%	75.85
▲ S&P/BVL (Perú)*	17,550.60	0.81%	0.24%	2.86%	-15.71%	83.60
▲ S&P/BVL SEL (Perú)	459.33	0.55%	-0.28%	2.61%	-16.70%	74.85
▲ S&P/BVL LIMA 25	23,762.55	0.81%	1.00%	8.15%	-5.70%	82.90
▼ IPC (México)	51,395.06	-0.15%	-1.33%	0.57%	-16.63%	318.17
▼ S&P MILA 40	461.59	-0.13%	-2.58%	2.39%	-13.66%	6,343.03

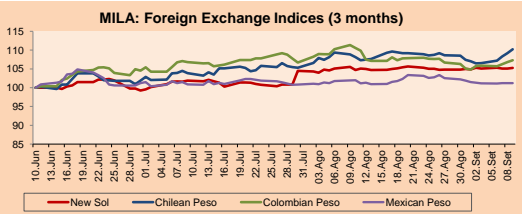
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

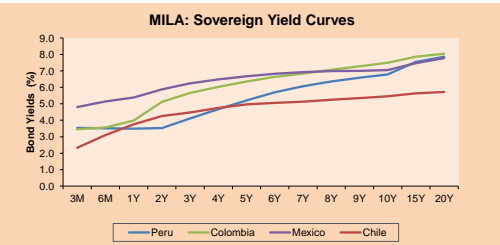
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,100.6	0.16%	-0.02%	0.53%	13.34%
▲ Chilean Peso (CLP)	794.40	0.94%	3.49%	1.94%	11.61%
▲ Colombian Peso (COP)	3,853.15	0.48%	1.46%	-2.94%	12.35%
▼ Mexican Peso (MXN)	19.94	-0.02%	-0.12%	-0.75%	0.11%

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



Base: 10/06/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.312	1.45	1.32	3.44
PERU 4.125 08/25/27	USD	112.686	1.90	1.82	5.37
PERU 8.75 11/21/33	USD	157.894	3.06	3.00	8.52
PERU 6.55 03/14/37	USD	139.015	3.33	3.29	10.14
PERU 5.625 11/19/2050	USD	140.022	3.45	3.43	16.57
CHILE 2.25 10/30/22	USD	102.111	0.58	0.18	1.12
CHILE 3.125 03/09/26	USD	107.999	1.29	1.17	4.10
CHILE 3.625 10/30/42	USD	108.594	3.09	3.05	15.19
COLOM 11.85 03/09/28	USD	156.871	2.51	2.19	5.07
COLOM 10.375 01/28/33	USD	149.348	4.81	4.63	7.61
COLOM 7.375 09/18/37	USD	129.418	4.76	4.70	10.07
COLOM 6.125 01/18/41	USD	116.903	4.80	4.75	12.01
MEX 4 10/02/23	USD	116.903	4.803	4.749	12.01
MEX 5.55 01/45	USD	123.225	4.03	3.99	14.24



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
AVEVA GROUP PLC	Peru	Gbp	83.18	8.00	AVEVA GROUP PLC	Peru	Gbp	92.50	-3.21
ALICORP-C	Peru	PEN	5.06	5.42	AVEVA GROUP PLC	Peru	Gbp	50.39	-2.89
AVEVA GROUP PLC	Peru	Gbp	30,000.00	3.23	AVEVA GROUP PLC	Peru	Gbp	7,905.00	-2.72
AVEVA GROUP PLC	Peru	Gbp	2.00	2.57	AVEVA GROUP PLC	Peru	Gbp	14.19	-2.67
AVEVA GROUP PLC	Peru	Gbp	29,300.00	2.45	AVEVA GROUP PLC	Peru	Gbp	270.60	-2.40

## Per Turnover

Exchange	Amount (US\$)
ARCA CONTINENTAL	3,416,128
FERREYCORP SAA	405,107
ALICORP-C	371,821
SOUTHERN COPPER	133,407
VOLCAN CIA MIN-B	59,802

## Per Volume

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

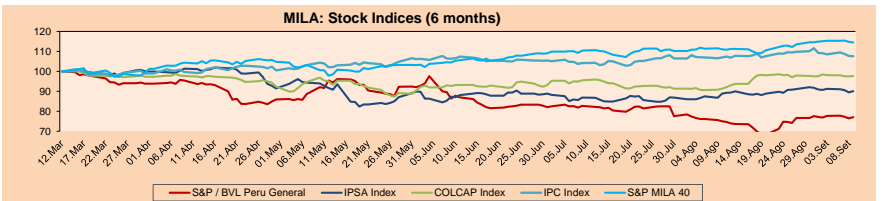
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.81%. The index maintains a negative annual cumulative trend of -15.71% in local currency, while the dollar-adjusted performance amounted to -25.63%. Then, the S&P / BVL Peru SEL varied by +0.40% while the S&P / BVL LIMA 25 by -0.81%. The spot PEN reached 5 / 4.1004. Headline: BCR raises benchmark interest rate to 1% due to temporary inflation.

Chile: The IPSA index ended the day with a positive return of +0.66%. The most benefited sectors of the day were Industrials (+4.56%) and Materials (+2.95%). The best performing stocks were Empresa de Energía de Bogotá (+1.85%) and Cementos Argos SA (+0.16%). Headline: Electricity Coordinator toughens its stance and denounces six companies for failing to comply with generation obligations.

Colombia: The COLCAP index ended the day with a positive return of +0.18%. The sectors that benefited the most during the day were Utilities (+0.77%) and Consumer Staples (+0.42%). The best performing stocks were CAP SA (+4.56%) and Compañía Sud Americana de Vapo (+4.56%). Headline: Electricity Coordinator toughens its stance and denounces six companies for failing to comply with generation obligations.

Mexico: The IPC index closed the day with a negative return of -0.15%. The sectors that lost the most during the day were Industrials (-1.61%) and Materials (-1.13%). The best performing stocks were Grupo Aeroportuario del Pacífico (+2.96%) and Telesites SAB de CV (-2.31%). Headline: Main shareholder of Mexican airline Interjet is arrested for fraud. Translated with www.DeepL.com/Translator (free version)

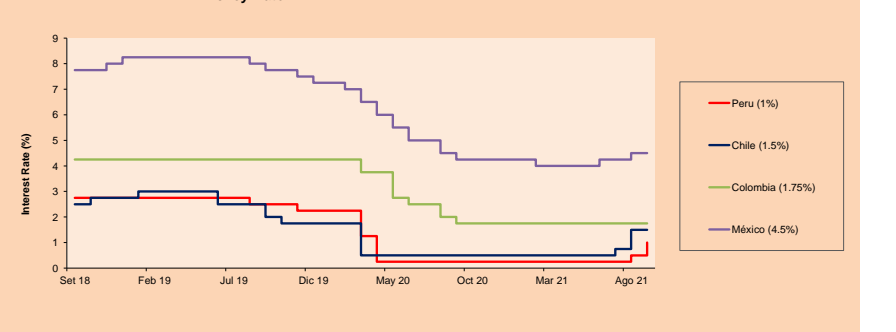


Base: 15/03/21=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.01	1.54%	1.96%	3.09%	-22.12%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	27.19	0.00%	-4.13%	-0.18%	-10.00%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.08	0.10%	-2.66%	6.89%	-11.27%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.87	0.02%	-1.23%	2.28%	16.00%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	52.55	-0.19%	-0.55%	0.71%	1.70%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.61	0.13%	-0.08%	1.88%	4.99%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.21	-0.11%	-0.60%	0.67%	3.50%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.91	-0.16%	-0.31%	1.95%	4.63%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.31	0.48%	0.48%	2.77%	0.32%	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)	34,879.38	-0.43%	-1.23%	-1.09%	13.96%	11,000,716
▼ Standard & Poor's 500 (EEUU)	4,493.28	-0.46%	-0.68%	1.27%	19.63%	39,730,773
▼ NASDAQ Composite (USA)	15,248.25	-0.25%	-0.40%	3.11%	18.31%	25,702,271
▼ Stoxx EUROPE 600 (Europe)	467.57	-0.06%	-1.48%	-1.01%	17.18%	10,995,667
▲ DAX (Germany)	15,623.15	0.08%	-1.37%	-0.94%	13.88%	1,178,876
▼ FTSE 100 (United Kingdom)	7,024.21	-1.01%	-1.95%	-1.91%	8.73%	1,473,861
▲ CAC 40 (France)	6,684.72	0.24%	-1.16%	-1.99%	20.41%	1,873,145
▼ IBEX 35 (Spain)	8,800.60	-0.43%	-2.01%	-1.11%	9.00%	498,436
▼ MSCI AC Asia Pacific Index	204.65	-0.97%	0.71%	1.95%	2.36%	26,633,075
▼ HANG SENG (Hong Kong)	25,716.00	-2.30%	-1.44%	-2.15%	-4.40%	3,947,868
▲ SHANGHAI SE Comp. (China)	3,683.13	0.49%	2.67%	4.41%	6.12%	7,365,569
▼ NIKKEI 225 (Japan)	30,008.19	-0.57%	5.13%	8.82%	10.58%	4,142,001
▼ S&P / ASX 200 (Australia)	7,369.53	-1.90%	-1.55%	-2.33%	12.14%	1,744,524
▼ KOSPI (South Korea)	3,114.70	-0.15%	-1.33%	-3.58%	8.83%	1,858,904

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

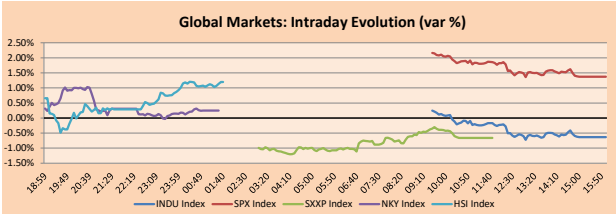
## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	22.92	-0.09	Xetra	DHER GY	EUR	131.4	1.08	Xetra
IFX GY	EUR	36.715	1.34	Xetra	BAYN GY	EUR	45.535	-2.08	Xetra
SIE GY	EUR	143.34	1.69	Xetra	EOAN GY	EUR	11.108	0.16	Xetra
VOW3 GY	EUR	196.48	1.27	Xetra	BAS GY	EUR	64.63	-0.43	Xetra

Europe (Stocks from STOXX EUROPE 600)

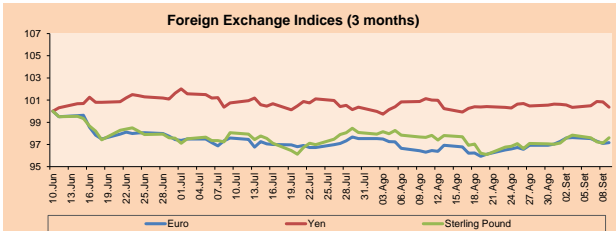
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RMS FP	EUR	1289.5	0.35	EN Paris	NESTE FH	EUR	53.46	-1.69	Helsinki
ELIS FP	EUR	16.16	3.52	EN Paris	ENX FP	EUR	103	1.28	EN Paris
AM FP	EUR	928	0.60	EN Paris	INF LN	GBP	530.8	-1.15	Londres
TPK LN	GBP	1818.5	1.73	Londres	RXL FP	EUR	17.7	2.22	EN Paris



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1825	0.08%	-0.42%	0.90%	-3.20%
▼ Yen	109.7200	-0.48%	-0.20%	-0.77%	6.27%
▲ Sterling Pound	1.3837	0.48%	0.03%	-0.04%	1.22%
▲ Yuan	6.4554	-0.10%	-0.02%	-0.47%	-1.10%
▲ Hong Kong Dollar	7.7776	0.02%	0.09%	-0.05%	0.32%
▼ Brazilian Real	5.2070	-2.13%	0.43%	0.33%	0.16%
▲ Argentine Peso	98.0520	0.05%	0.23%	1.06%	16.53%

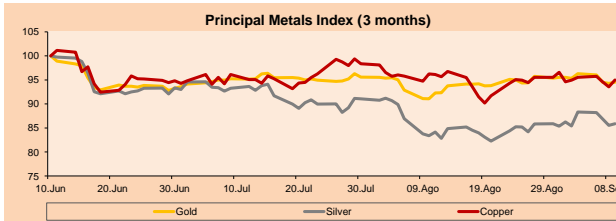
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 10/06/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,794.58	0.30%	-0.83%	3.80%	-5.47%
▲ Plata (US\$ Oz. T) (LME)	24.04	0.40%	0.56%	2.99%	-8.95%
▲ Cobre (US\$ TM) (LME)	9,369.25	1.55%	0.05%	-1.32%	20.91%
▲ Zinc (US\$ TM) (LME)	3,061.00	0.45%	3.10%	2.40%	12.15%
▲ Petroleo WTI (US\$ Barril) (NYM)	68.14	-1.67%	-2.64%	0.12%	41.93%
▲ Estafío (US\$ TM) (LME)	34,091.67	4.03%	0.57%	-5.34%	65.94%
▲ Plomo (US\$ TM) (LME)	2,336.00	-0.34%	-3.43%	0.85%	18.23%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.92	-0.80%	-3.99%	-0.10%	39.59%
▲ Cacao (US\$ TM) (NYB-ICE)	2,673.00	-0.52%	2.37%	5.40%	6.83%
▲ Café Arabica (US\$ TM) (NYB-ICE)	187.45	-1.45%	-3.55%	1.27%	39.06%

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



Base: 10/06/21=100  
Source: Bloomberg

## Global Overview:

### United States:

The US market closed at a loss after claims for unemployment benefits hit an 18-month low, decreasing fears of an economic slowdown. The labor department suggested that job growth is being hampered by a labor shortage rather than a cooling in demand for workers. This news could also cause the FED to retract some of its economic support measures in the face of the pandemic. The DOW JONES -0.43% closed the day with 23 of its 30 values lower. The most affected sectors were Health -1.30%, Information Technology -0.72% and Basic Products -0.68%. Meanwhile, the S&P 500 index -0.46% also closed the day with losses dragged by the sectors Real Estate -2.12%, Health -1.17% and Basic Products -0.61%. Finally, the NASDAQ 0.25% closed the day with losses and the most affected stocks were Hamilton Lane Inc-Class A -47.25%, Universal Logistics Holdings -45.20% and Concrete Pumping Holdings -19.33%. Thus, DOW JONES -0.43%; S&P 500 -0.46%; NASDAQ -0.25% ended with losses

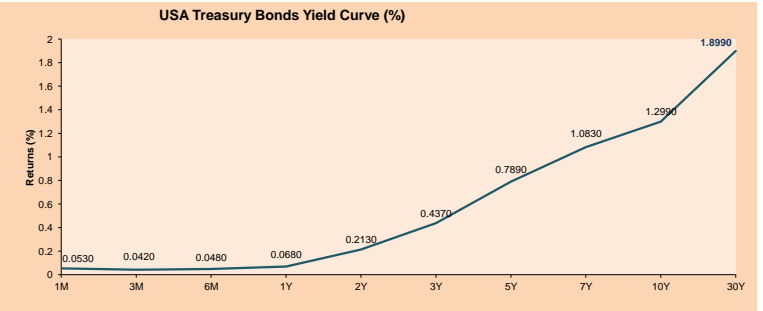
### Europe:

The main indices of the European continent ended the session mostly almost unchanged, after the European Central Bank said it would reduce its bond purchases slightly, as expected. In this way, the pan-European STOXX 600 index ended slightly lower, although it would have lost 1.5% in recent days due to fears of more aggressive decisions by the ECB. It should be noted that despite the fact that the ECB took the step expected by investors, there is now an uncertainty of its next political move, and they wonder how it will eliminate the Pandemic Emergency Purchase Program, which has provided low-cost financing for a large number of companies. On the other hand, the United Kingdom's FTSE100 led the losses, weighed down by the fall of the British airline EasyJet -10.2%, which rejected an acquisition approach by WizzAir. Finally, concerns about the increase in cases of the Delta variant and its rapid spread, the slowdown in the economic recovery and the withdrawal of stimuli by central banks has discouraged the growth of the indices, which had been peaking until the middle of the year. of the previous month. Thus, FTSE 100 -1.01%; CAC 40 +0.24%; DAX +0.08%; STOXX 600 -0.06%; IBEX 35 -0.43% ended with the midces.

### Asia:

The main Asian indexes closed with negative performances for the most part, except for certain sectors that showed an upward trend. In China, stocks closed mixed, due to a drop in technology stocks, and antagonistically, a rebound in basic resources stocks. Beijing initiated a new crackdown on gaming and media companies, urging the technology industry to implement new rules for the sector. On the economic data side, the consumer price index rose 0.8% y-o-y, below the average expected by the Reuters poll of 1%. In Hong Kong, technology stocks posted their worst drop in three weeks, as did banking and property stocks as Evergrande Group fell -4.13% on financial problems. In Japan, the main index retreated from a six-month high on concerns about slowing markets and the possible extension of COVID-19 emergency restrictions in Tokyo. In South Korea, stocks closed lower, weighed down by fears of a regulatory crackdown on technology companies. In Australia, stocks posted their biggest drop in three months, hurt by mining and technology shares. Thus, NIKKEI -0.57%; SHANGHAI COMPOSITE +0.49%; HANG SENG -2.30%; CSI 300 -0.04%; S&P/ASX 200 -1.90%; KOSPI -1.53% closed with mostly negative returns.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	448.98	-0.43%	-0.93%	1.42%	20.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.55	-0.19%	-0.55%	0.71%	1.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.96	0.09%	-0.05%	1.13%	0.76%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.86	0.29%	-1.17%	-1.30%	28.43%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.96	-0.71%	-1.66%	-0.19%	-11.27%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	223.81	-0.05%	-2.27%	0.54%	14.15%	NYSE Arca
SPDR GOLD SHARES	USD	168.03	0.44%	-0.72%	3.87%	-5.79%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.72	1.21%	0.12%	2.15%	-5.08%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	379.47	-0.34%	-0.24%	3.44%	20.95%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	173.88	0.07%	-1.20%	0.50%	14.78%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	47.81	0.21%	-2.23%	-3.74%	26.15%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	22.61	3.34%	0.03%	-6.65%	78.77%	Close BZX
UNITED STATES OIL FUND LP	USD	47.75	-1.73%	-2.45%	0.15%	44.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.12	3.26%	-2.31%	-6.57%	-5.26%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	84.35	1.25%	-0.48%	1.63%	44.19%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.42	-0.54%	-0.93%	2.84%	10.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	108.49	-1.94%	-2.47%	2.90%	26.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	132.82	0.39%	-2.72%	5.01%	-5.65%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.66	0.65%	0.13%	1.41%	-1.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.26	0.17%	-0.26%	1.51%	-2.29%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.45	-2.12%	-2.63%	3.11%	29.79%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.60	-0.93%	0.48%	-0.05%	-10.40%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.19	-0.58%	-1.00%	0.67%	7.03%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.60	-1.14%	-2.39%	-0.10%	-23.30%	NYSE Arca
SPDR BBO BARG HIGH YELD BND	USD	109.82	0.07%	-0.05%	1.08%	0.81%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	107.98	-2.03%	-2.63%	2.52%	27.14%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	37.45	-0.19%	-4.15%	-0.93%	17.03%	OTC US



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/.	4.77	0.28%	0.20%	3.27%	-8.56%	100.00%	588,765	1.00	17.51	9.81	992.70	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.11	0.00%	15.46%	25.84%	-18.84%	57.89%	9,504	1.09	0.00	-	25.81	Mining	1.02%
▲ BACKUSH1 PE**	S/.	17.50	6.06%	3.55%	5.42%	-13.15%	73.68%	47,076	0.71	5.34	8.40	5,811.34	Industrial	0.82%
▲ BAP PE**	US\$	104.60	0.52%	0.43%	-1.38%	-34.87%	100.00%	137,538	1.18	0.00	-	9,872.39	Diverse	5.82%
▲ BVN PE**	US\$	7.32	1.10%	1.10%	1.53%	-39.00%	94.74%	45,078	1.12	0.00	-	2,014.18	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.60	1.82%	9.80%	53.42%	17.89%	94.74%	69,782	1.28	13.36	5.10	115.04	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.69	0.00%	-0.59%	4.32%	-19.37%	84.21%	329,754	1.16	2.58	17.22	2,785.47	Finance	2.85%
▼ CORAREH1 PE**	S/.	1.13	-1.74%	8.65%	17.71%	26.97%	100.00%	78,501	1.25	21.13	2.24	332.80	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.46	0.45%	0.22%	-3.04%	-15.85%	100.00%	191,399	0.69	17.71	31.86	504.84	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	16.50	1.79%	2.48%	15.38%	-21.13%	100.00%	228,683	1.40	3.46	7.38	5,775.92	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.85	-1.60%	2.21%	-23.46%	-21.94%	47.37%	33,311	0.68	17.98	8.15	1,080.80	Public Services	1.44%
- ENDISPC1**	S/.	3.20	0.00%	0.00%	-7.25%	-40.74%	36.84%	379	0.79	0.00	7.04	498.33	Public Services	0.98%
▲ FERREY1 PE**	S/.	1.67	1.21%	1.83%	16.78%	-4.02%	100.00%	728,966	1.16	10.90	5.19	397.36	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.29	-0.77%	-7.86%	-0.77%	-25.86%	84.21%	197,847	0.93	0.00	-	274.30	Diverse	4.05%
▲ IFS PE**	US\$	21.34	0.23%	-3.00%	16.61%	-31.03%	89.47%	52,388	1.25	3.61	6.04	2,463.65	Diverse	7.22%
▲ INRETC1 PE**	US\$	28.40	1.07%	5.19%	-8.97%	-27.55%	89.47%	643,873	0.85	2.40	47.77	2,919.73	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.00	4.27%	4.27%	6.80%	-56.89%	57.89%	9,444	0.77	10.14	11.92	1,306.30	Public Services	1.81%
- MINSUR1 PE**	S/.	2.60	0.00%	-0.38%	23.81%	40.54%	89.47%	6,082	0.99	12.85	3.15	1,828.02	Mining	3.09%
▲ PML PE**	US\$	0.11	10.00%	29.41%	29.41%	3.77%	36.84%	16,125	1.23	0.00	-	29.08	Mining	2.12%
- RELAPAC1 PE**	S/.	0.17	0.00%	1.19%	-8.11%	146.38%	100.00%	20,207	1.00	0.00	3.05	344.90	Industrial	2.12%
▲ SCCO PE**	US\$	60.75	0.91%	-2.35%	-8.67%	-7.81%	73.68%	15,726	0.80	4.44	16.04	46,964.69	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.12	-0.88%	1.82%	-11.67%	3.90%	100.00%	21,146	0.90	44.32	2.93	191.20	Industrial	1.43%
▼ TV PE**	US\$	0.15	0.00%	1.33%	1.33%	3.40%	73.68%	1,424	1.21	0.00	-	150.34	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.42	0.71%	2.16%	23.48%	-8.39%	100.00%	348,018	1.27	3.24	11.21	629.62	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.56	7.69%	12.00%	51.35%	7.69%	100.00%	515,826	1.77	0.00	-	556.73	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.50	-4.21%	-14.09%	1.21%	-11.66%	47.37%	125,174	1.14	0.00	6.81	811.59	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

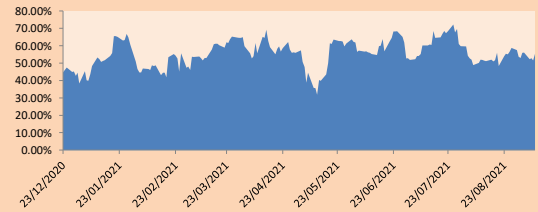
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	380.28	1.25%	-0.96%	-1.31%	-2.48%	0.79
▲ S&P/BVLConsumer	909.81	0.65%	1.07%	-1.59%	-16.43%	0.84
▲ S&P/BVLIndustrials	187.69	0.43%	0.71%	10.17%	-1.51%	0.98
▲ S&P/BVLFinancials	774.28	0.60%	-0.01%	0.72%	-25.11%	1.12
▲ S&P/BVLConstruction	200.19	0.11%	0.21%	8.23%	-4.27%	0.90
▼ S&P/BVLPublicSvcs	481.40	-0.56%	0.66%	-4.74%	-21.61%	0.39
▼ S&P/BVLElectricUtil	469.96	-0.56%	0.66%	-4.74%	-21.61%	0.39

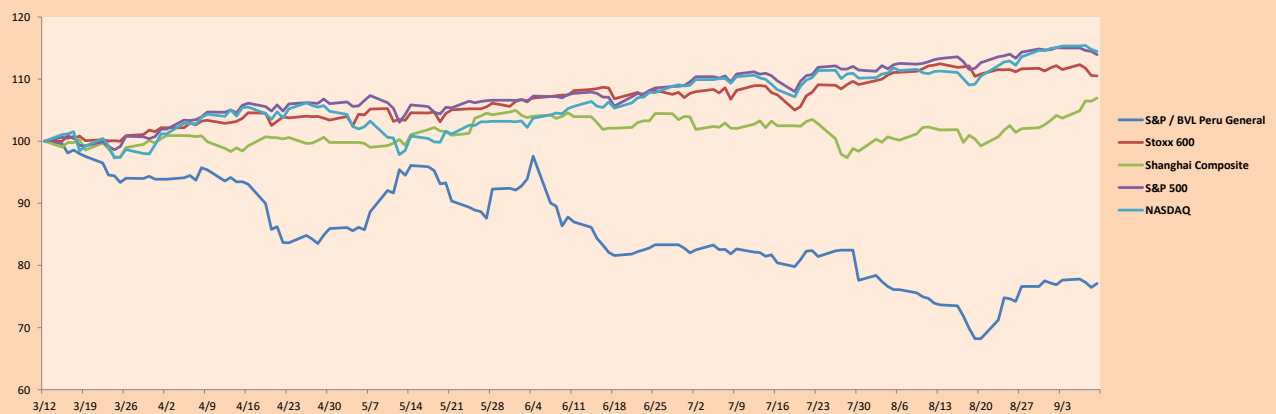
S&P/BVLConstructionTRPEN

\*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: 12/03/21=100  
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

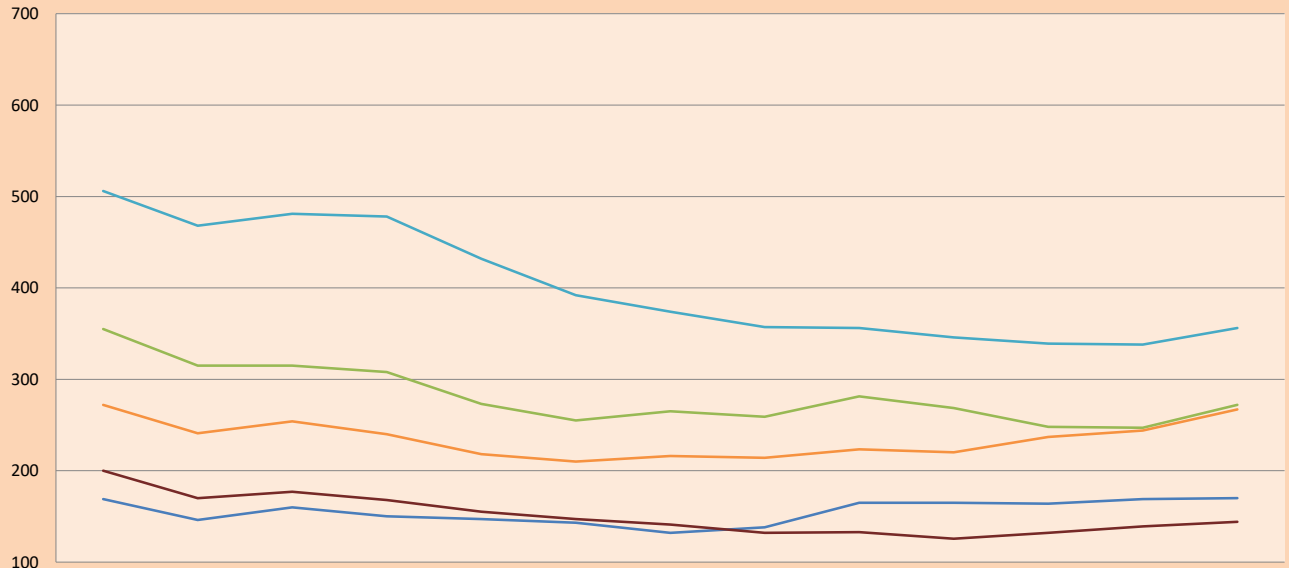
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-		
Ca	CC		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	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)



	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21	Mar-21	Abr-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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