

PULSO BURSÁTIL

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

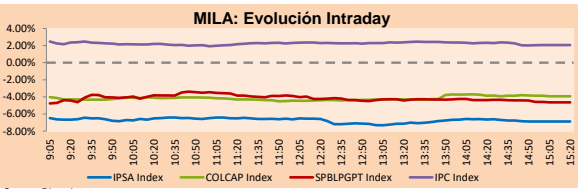


MILA

Lima, October 6, 2021

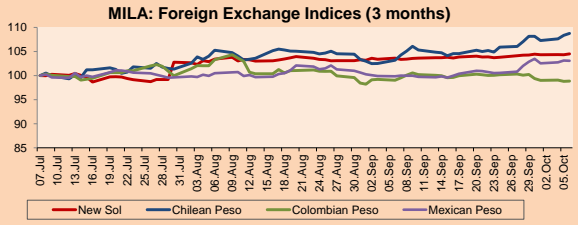
| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▼ IPSA (Chile) | 4,132.31 | -2.22% | -4.68% | -5.21% | 0.60% | 97.55 |
| ▼ IGPA (Chile) | 20,626.35 | -2.26% | -4.51% | -5.41% | -0.31% | 117.18 |
| ▲ COLSC (Colombia) | 976.64 | 0.15% | 1.28% | 2.36% | -7.58% | 4.66 |
| ▲ COLCAP (Colombia) | 1,381.86 | -0.10% | 1.58% | 5.70% | -2.89% | 81.47 |
| ▲ S&P/BVL (Perú)* | 18,356.07 | 0.07% | -0.56% | 9.78% | -7.22% | 82.60 |
| ▼ S&P/BVL SEL (Perú) | 482.10 | -0.34% | -0.80% | 10.00% | -8.05% | 74.70 |
| ▲ S&P/BVL LIMA 25 | 24,758.78 | 0.01% | -1.28% | 9.20% | 2.75% | 81.56 |
| ▼ IPC (México) | 50,974.49 | -0.16% | -0.22% | -1.19% | 16.49% | 307.62 |
| ▼ S&P MILA 40 | 449.68 | -1.17% | -1.76% | -4.19% | -15.89% | 6,322.95 |

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



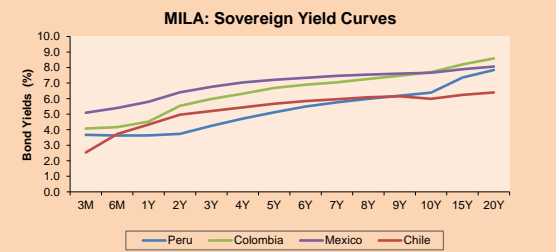
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▲ Sol (PEN) | 4,137.5 | 0.18% | 0.22% | 0.86% | 14.36% |
| ▲ Chilean Peso (CLP) | 814.50 | 0.38% | 0.57% | 5.40% | 14.43% |
| ▲ Colombian Peso (COP) | 3,787.56 | 0.07% | -1.36% | -0.18% | 10.43% |
| ▼ Mexican Peso (MXN) | 20.55 | -0.06% | 0.20% | 3.21% | 3.22% |

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



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

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 120.905 | 1.70 | 1.57 | 3.35 |
| PERU 4.125 08/25/27 | USD | 110.554 | 2.25 | 2.16 | 5.29 |
| PERU 8.75 11/21/33 | USD | 154.448 | 3.31 | 3.24 | 8.40 |
| PERU 6.55 03/14/37 | USD | 135.069 | 3.60 | 3.55 | 10.21 |
| PERU 5.625 11/18/2050 | USD | 134.836 | 3.68 | 3.65 | 16.25 |
| CHILE 2.25 10/30/22 | USD | 101.942 | 0.62 | 0.21 | 1.04 |
| CHILE 3.125 01/21/26 | USD | 106.945 | 1.50 | 1.40 | 4.02 |
| CHILE 3.625 10/30/42 | USD | 104.031 | 3.38 | 3.34 | 14.93 |
| COLOM 11.85 03/09/28 | USD | 154.031 | 2.81 | 2.48 | 4.98 |
| COLOM 10.375 01/28/33 | USD | 146.44 | 5.01 | 4.91 | 7.49 |
| COLOM 7.375 09/18/37 | USD | 123.575 | 5.22 | 5.15 | 10.12 |
| COLOM 6.125 01/18/41 | USD | 110.684 | 5.27 | 5.21 | 11.70 |
| MEX 4 10/02/23 | USD | 110.684 | 5.266 | 5.209 | 11.7 |
| MEX 5.55 01/45 | USD | 116.829 | 4.41 | 4.37 | 13.88 |



Source: Bloomberg

| Equity | Exchange | Currency | Price | ▲ % |
|----------------------|----------|----------|------------|------|
| Largest gains | | | | |
| ENTEL | Chile | CLP | 3489.30 | 4.16 |
| INDUSTRIAS PENOL | Mexico | MXN | 253.41 | 2.62 |
| WALMART DE MEXIC | Mexico | MXN | 70.86 | 2.55 |
| GRUPO BIMBO-A | Mexico | MXN | 59.34 | 2.35 |
| ENEL AMERICAS SA | Chile | CLP | 95.80 | 1.97 |
| Per Turnover | | | | |
| GRUPO F BANORT-O | Mexico | USD | 61,894,904 | |
| WALMART DE MEXIC | Mexico | USD | 44,201,731 | |
| AMERICA MOVIL-L | Mexico | USD | 32,990,503 | |
| KIMBERLY-CLA M-A | Mexico | USD | 28,939,561 | |
| GRUPO MEXICO-B | Mexico | USD | 24,149,032 | |

| Largest losses | Exchange | Currency | Price | ▼ % |
|-------------------|----------|----------|-------------|--------|
| COLBUN SA | Chile | CLP | 77.59 | -38.66 |
| PARQUE ARAUCO | Chile | CLP | 720 | -4.71 |
| FALABELLA SA | Chile | CLP | 2565 | -4.65 |
| SOQUIMICH-B | Chile | CLP | 42001 | -4.39 |
| ANDINA-PREF B | Chile | CLP | 1701 | -3.57 |
| Per Volume | | | | |
| ITAU CORPBANCA | Chile | USD | 825,169,363 | |
| ENEL CHILE SA | Chile | USD | 166,904,900 | |
| COLBUN SA | Chile | USD | 112,586,415 | |
| ENEL AMERICAS SA | Chile | USD | 83,379,957 | |
| BANCO SANTANDER | Chile | USD | 72,149,843 | |

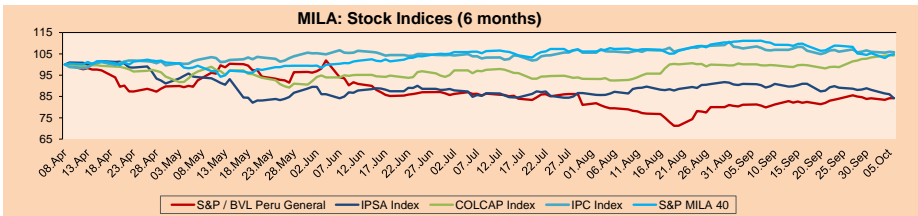
MILA

Peru: The General Index of the BVL ended today's session with a negative result of +0.07%. The index maintains an annual accumulated negative trend of -11.84% in local currency, while the adjusted return in dollars amounts to -22.91%. Then, the S&P / BVL Peru SEL varied by -0.34% while the S&P / BVL LIMA 25 by +0.01%. The PEN spot reached S / 4.1375. Headline: Julio Velarde estimates that GDP will grow this year more than expected.

Chile: The IPSA index ended the day with a negative return of -2.22%. The most affected sectors of the day were Non-basic consumer products (-4.54%) and Materials (-3.92%). The worst performing stocks were Colbún SA (-38.66%) and Plaza SA (-5.15%). Headline: The World Bank expects Chile to grow over 10% this year, but sees a sharp slowdown in 2022 and 2023.

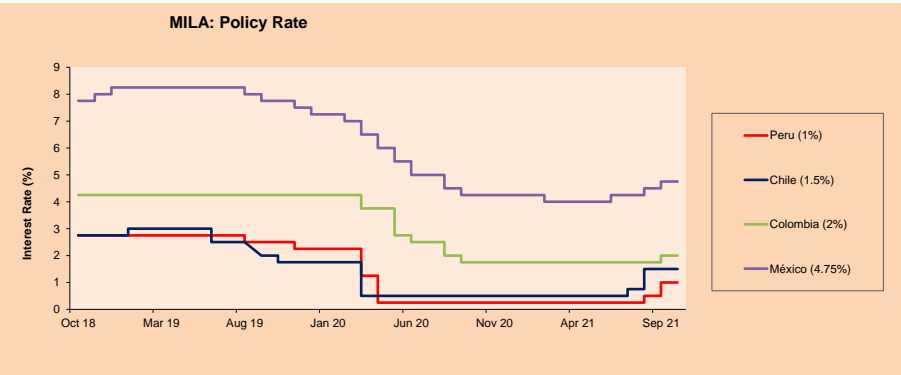
Colombia: The COLCAP index closed today with a negative return of -0.10%. The most affected sectors of the day were Finance (-0.71%) and Non-basic consumer products (+0.12%). The worst performing stocks were Bancolombia SA (-1.68%) and Grupo de Inversiones Suramericana (-0.63%). Headline: Colombia's GDP would grow 7.7% in 2021, according to the World Bank.

Mexico: The IPC index closed the day with a negative return of -0.16%. The most affected sectors of the day were Communication Services (-1.20%) and Materials (-0.35%). The worst performing stocks were Fomento Economico Mexicano SAB de CV (-2.29%) and Telesites SAB de CV (-2.23%). Headline: Moody's warns Q4: electricity reform will drive investments away.



Base: 09/04/21=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|---------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 26.48 | 0.49% | -0.08% | -1.08% | -23.64% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 24.84 | -2.28% | -4.94% | -13.12% | -17.78% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 10.5 | -0.81% | 2.82% | 2.29% | -7.57% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 48.03 | -0.21% | -0.29% | -4.55% | 11.72% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 49.66 | -0.56% | -0.64% | -6.51% | -3.89% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 49.63 | -0.38% | -0.08% | -6.16% | -0.96% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 60.98 | -0.55% | -0.47% | -6.08% | -1.71% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 62.28 | -0.18% | -0.11% | -3.14% | 1.96% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 5.85 | -1.02% | 0.00% | -6.25% | -7.00% | 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) | 34,416.99 | 0.30% | 0.08% | -0.46% | 14.15% | 10,706,640 |
| ▲ Standard & Poor's 500 (EEUU) | 4,363.55 | 0.41% | 0.09% | -2.15% | 17.75% | 38,637,808 |
| ▲ NASDAQ Composite (USA) | 14,501.91 | 0.47% | -0.07% | -4.10% | 14.40% | 24,519,730 |
| ▼ Stoxx EUROPE 600 (Europe) | 451.33 | -1.03% | -0.81% | -3.03% | 14.92% | 10,873,911 |
| ▼ DAX (Germany) | 14,973.33 | -1.46% | -2.55% | -3.77% | 11.13% | 1,394,122 |
| ▼ FTSE 100 (United Kingdom) | 6,995.87 | -1.15% | -1.58% | -0.92% | 9.65% | 1,487,918 |
| ▼ CAC 40 (France) | 6,493.12 | -1.26% | -1.03% | -1.91% | 18.84% | 1,874,314 |
| ▼ IBEX 35 (Spain) | 8,775.00 | -1.71% | -1.18% | 0.67% | 10.91% | 504,038 |
| ▼ MSCI AC Asia Pacific Index | 1,911.41 | -0.58% | -2.89% | -7.63% | -4.26% | 25,287,402 |
| ▼ HANG SENG (Hong Kong) | 23,966.49 | -0.57% | -2.18% | -6.15% | -9.29% | 3,780,909 |
| ▲ SHANGHAI SE Comp. (China) | 3,568.17 | 0.90% | -2.03% | 0.03% | 2.74% | 7,169,135 |
| ▼ NIKKEI 225 (Japan) | 27,528.87 | -1.05% | -6.82% | -8.29% | 0.85% | 4,107,841 |
| ▲ S&P / ASX 200 (Australia) | 7,206.55 | -0.58% | 0.14% | -3.40% | 10.16% | 1,703,058 |
| ▼ KOSPI (South Korea) | 2,908.31 | -0.16% | -0.22% | -6.43% | 2.99% | 1,740,793 |

*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 |
| MIR GY | EUR | 186.75 | 0.19 | Xetra | BAS GY | EUR | 61.91 | -4.18 | Xetra |
| DWNI GY | EUR | 52.96 | -0.04 | Xetra | PAHS GY | EUR | 81.78 | -3.56 | Xetra |
| EOAN GY | EUR | 11.058 | -0.11 | Xetra | 1COV GY | EUR | 55.4 | -3.38 | Xetra |
| MTX GY | EUR | 196.05 | -0.46 | Xetra | ENR GY | EUR | 21.64 | -2.57 | Xetra |

| Europe (Stocks from STOXX EUROPE 600) | | | | | | | | | |
|---------------------------------------|-------|--------|------|----------|----------------|-------|-------|--------|-----------|
| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
| TSCO LN | Gbp | 268.05 | 5.95 | Londres | LPP PW | PLN | 12420 | -13.93 | Warsaw |
| THG LN | Gbp | 434.8 | 3.92 | Londres | TKA GY | EUR | 7.958 | -9.26 | Xetra |
| HAS LN | Gbp | 160.9 | 3.41 | Londres | BG AV | EUR | 53.4 | -8.01 | Vienna |
| HSBA LN | Gbp | 406.3 | 3.38 | Londres | KINDSDS SB | SEK | 113.4 | -7.95 | Stockholm |

Global Overview:

United States:

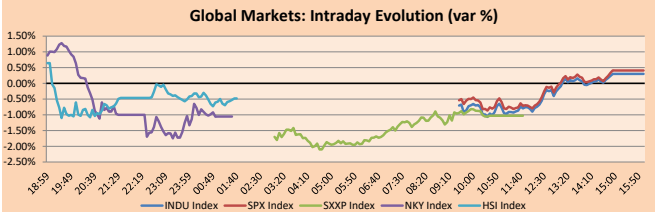
The U.S. market closes with positive returns due to the possibility that Democrats and Republicans in Congress will reach an agreement to avoid defaulting on the public debt. The Republican party announced that it would support an extension of the federal debt ceiling until December. This caused yields at the short end of the U.S. Treasury curve to fall, reaching the one-month 0.0507%. The DOW JONES index closed in positive territory after President Joe Biden met with top CEOs to push for an immediate suspension of the debt ceiling. The session's most favored stocks were Microsoft with +1.51%, and Procter & Gamble with +1.36%. Meanwhile, the S&P 500 finished higher as job openings at companies in the index rose 52% in 2021, with the sectors with the most open positions are communication services, energy, and financials. The best performing stocks were Intercontinental Exchange Inc. with +3.84%, and CSX Corporation with +3.53%. Finally, the NASDAQ index ended with gains on optimism about a deal that avoids defaulting on government debt. Its best stock, Voyager Therapeutics, rose by +56.68% thanks to a deal with Pfizer, the latter gaining access to its gene therapy technology. Thus, DOW JONES +0.30%; S&P 500 +0.41%; NASDAQ +0.47% ended the day with positive results.

Europe:

Major European indices ended the session with downward returns, due to fears of inflationary pressure. The pan-European STOXX 600 index closed lower, with auto, retail and travel stocks falling by more than 2.5%. Rallies in oil prices +0.09% and gas +0.81% have intensified fears that inflation will hurt economic growth. Deutsche Bank said in a note that "the eurozone is one of the biggest losers (from the spike in natural gas prices) in the developed world." In the U.K., stocks closed lower due to general fears on the continent. In economic data, supply chain problems and weak demand impacted the total construction output index in September. On the stock side, Tesco +5.95% after raising its outlook following quarterly results. In Germany, stocks closed at their lowest level since May 4. On the other hand, the country's industrial orders fell by 7.7%, well above the forecast of 2.1%. In addition, PMI data showed that the construction sector contracted for the 19th month. In France, stocks closed lower, in line with their European peers. On the data front, according to the PMI survey, the real estate sector remained in contraction for the fourth consecutive month. Thus, FTSE 100 -1.15%; CAC 40 -1.26%; DAX -1.46%; STOXX 600 -1.03% all ended at negative levels.

Asia:

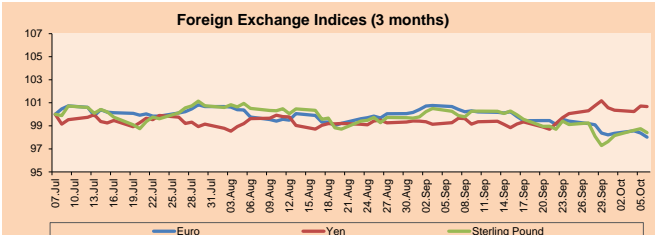
The main Asian indices closed with negative returns thanks to the swing of inflation. This is because rising energy costs continue to dampen investor confidence about the economic recovery. Mainland Chinese markets remain closed for the holiday, although tighter regulations for the real estate sector continue to raise concerns. Meanwhile, the Hong Kong market closed at a loss despite the good news from the American market on the services survey. The most affected sectors were Information Technology -2.30%, Basic Products -2.13% and Health -1.96%. On the other hand, the Japanese market closed in negative territory as a consequence of the increase in the inflationary level. The most affected sectors were Non-Basic Consumer Products -2.25%, Information Technology -1.54% and Health -1.54%. Finally, the Australian market closed at a loss due to increased volatility in global markets and the possibility that central banks may decide to reduce monetary support. The shares most affected were those of the Non-Basic Consumer Products sectors -1.28%, Finance -0.88% and Basic Products -0.79%. Thus, NIKKEI -1.29%; HANG SENG +0.28%; S & P / ASX 200 -0.41%; KOSPI -1.89% ended up with mixed returns.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.1556 | -0.36% | -0.36% | -2.65% | -5.40% |
| ▼ Yen | 111.4100 | -0.04% | -0.49% | 1.41% | 7.90% |
| ▼ Sterling Pound | 1.3582 | -0.34% | 1.15% | -1.84% | -0.64% |
| - Yuan | 6.4448 | 0.00% | -0.40% | -0.21% | -1.26% |
| ▲ Hong Kong Dollar | 7.7864 | 0.01% | 0.01% | 0.17% | 0.43% |
| ▲ Brazilian Real | 5.4923 | 0.30% | 1.43% | 6.24% | 5.65% |
| ▲ Argentine Peso | 98.9149 | 0.02% | 0.20% | 0.99% | 17.55% |

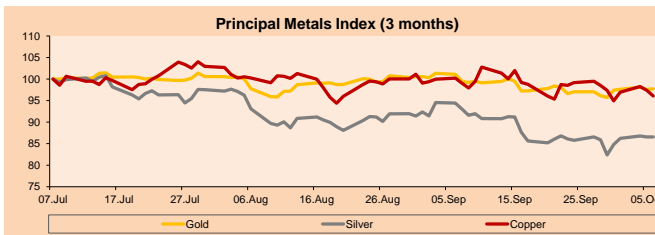
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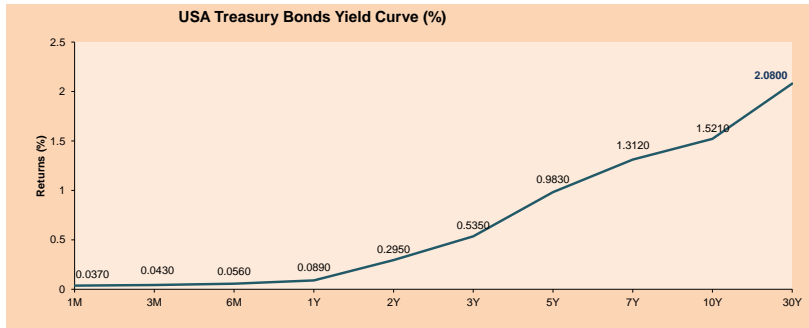
Base: 07/07/21=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,762.74 | 0.15% | 2.11% | -3.32% | -7.14% |
| ▼ Plata (US\$ Oz. T) (LME) | 22.63 | -0.03% | 5.06% | -8.34% | -14.31% |
| ▼ Cobre (US\$ TM) (LME) | 9,052.60 | -1.36% | -1.32% | -4.12% | 16.82% |
| ▼ Zinc (US\$ TM) (LME) | 3,003.00 | -1.03% | -1.26% | 0.22% | 10.03% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 77.43 | -1.90% | 3.47% | 12.10% | 61.82% |
| ▲ Estano (US\$ TM) (LME) | 36,385.00 | 0.24% | -1.19% | 9.20% | 77.10% |
| ▼ Plomo (US\$ TM) (LME) | 2,188.75 | -0.26% | 1.47% | -7.14% | 10.78% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.77 | -0.40% | 0.25% | -2.71% | 38.54% |
| ▼ Café (US\$ TM) (INVB-ICE) | 2,715.00 | -1.45% | 4.87% | 2.30% | 8.51% |
| ▲ Café Arábica (US\$ TM) (INVB-ICE) | 193.45 | 0.81% | 0.03% | 0.23% | 43.51% |

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



Base: 07/07/21=100
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/. | 5.20 | 0.21% | 1.89% | 2.36% | -7.58% | 100.00% | 602,915 | 1.01 | 16.06 | 11.19 | 1,072.07 | Industrial | 3.53% |
| - ATACOBC1 PE** | S/. | 0.12 | 0.00% | -4.96% | 15.00% | -16.67% | 60.00% | 49 | 1.10 | 0.00 | - | 26.26 | Mining | 1.02% |
| - BACKUSI1 PE** | S/. | 17.05 | 0.00% | -2.57% | 0.89% | -15.38% | 80.00% | 2,317 | 0.72 | 0.00 | 8.69 | 5,738.43 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 115.00 | 1.47% | 1.46% | 10.58% | -28.39% | 100.00% | 389,034 | 1.20 | 1.06 | - | 10,853.97 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 6.80 | 0.15% | -0.15% | -9.33% | -43.33% | 100.00% | 11,519 | 1.09 | 0.00 | - | 1,871.10 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 5.30 | 0.00% | -1.85% | 2.91% | 11.58% | 95.00% | 3,483 | 1.28 | 0.00 | 4.74 | 107.90 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 1.78 | 1.71% | 1.14% | 4.71% | -15.08% | 80.00% | 3,189 | 1.15 | 2.45 | 19.26 | 2,907.57 | Finance | 2.85% |
| - CORAREI1 PE** | S/. | 1.08 | 0.00% | 0.93% | 0.93% | 21.35% | 95.00% | 1,851 | 1.23 | 25.52 | 2.18 | 357.21 | Industrial | 1.72% |
| ▼ CPACASC1 PE** | S/. | 4.43 | -0.89% | -1.34% | -1.56% | -16.42% | 85.00% | 9,304 | 0.69 | 17.83 | 32.79 | 496.96 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 16.40 | -0.61% | -5.75% | 1.74% | -21.61% | 100.00% | 51,277 | 1.38 | 3.48 | 7.78 | 5,740.92 | Mining | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 1.84 | -0.54% | -1.08% | -8.00% | -22.36% | 60.00% | 23,118 | 0.68 | 18.08 | 8.10 | 1,065.34 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 3.92 | 0.00% | 0.00% | 22.50% | -27.41% | 45.00% | 2,225 | 0.80 | 0.00 | 8.63 | 605.00 | Public Services | 0.98% |
| - FERREYC1 PE** | S/. | 1.70 | 0.00% | 0.00% | 2.41% | -2.30% | 100.00% | 25,147 | 1.15 | 10.71 | 5.54 | 400.88 | Diverse | 4.90% |
| - AENZAC1 PE** | S/. | 1.46 | 0.00% | -2.67% | 4.29% | -16.09% | 90.00% | 46,065 | 0.94 | 0.00 | - | 307.67 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 22.00 | -6.18% | -1.96% | 2.09% | -28.89% | 95.00% | 79,771 | 1.26 | 3.50 | 6.77 | 2,539.85 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 33.40 | -0.06% | -1.33% | 21.45% | -14.80% | 100.00% | 1,199,695 | 0.88 | 2.04 | 57.66 | 3,433.76 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 11.80 | 0.85% | 0.60% | 11.85% | -53.73% | 50.00% | 8,645 | #N/A N/F | 8.81 | 12.78 | 1,388.77 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 2.60 | 0.00% | -2.26% | -3.70% | 40.54% | 80.00% | 3,596 | 0.99 | 12.85 | 3.16 | 1,811.68 | Mining | 3.09% |
| - PML PE** | US\$ | 0.12 | 0.00% | 4.55% | 35.29% | 8.49% | 60.00% | 540 | 1.21 | 0.00 | - | 30.40 | Mining | 2.12% |
| ▲ RELAPAC1 PE** | S/. | 0.18 | 0.57% | 0.57% | 4.14% | 155.07% | 100.00% | 59,144 | 0.97 | 0.00 | 3.17 | 353.88 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 56.60 | 0.27% | -4.08% | -9.73% | -14.11% | 85.00% | 10,709 | 0.77 | 4.77 | 15.45 | 43,756.40 | Mining | 2.14% |
| ▲ SIDERC1 PE** | S/. | 1.18 | 1.72% | -1.67% | 9.26% | 9.46% | 95.00% | 7,040 | 0.90 | 30.00 | 3.26 | 199.64 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.14 | -1.44% | -2.84% | -9.87% | -6.80% | 85.00% | 6,138 | 1.20 | 0.00 | - | 135.51 | Mining | 2.93% |
| - UNACEMC1 PE** | S/. | 1.46 | 0.00% | 0.00% | 4.29% | -5.81% | 100.00% | 40,592 | 1.25 | 3.15 | 11.69 | 641.56 | Industrial | 3.00% |
| - VOLCABC1 PE** | S/. | 0.58 | 0.00% | -6.45% | 11.54% | 11.54% | 100.00% | 34,886 | 1.81 | 0.00 | - | 571.46 | Mining | 5.90% |
| ▼ NEXAPEC1 PE** | S/. | 2.78 | -4.14% | -4.14% | -4.47% | -1.77% | 45.00% | 47,154 | 1.14 | 0.00 | 7.98 | 887.01 | 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

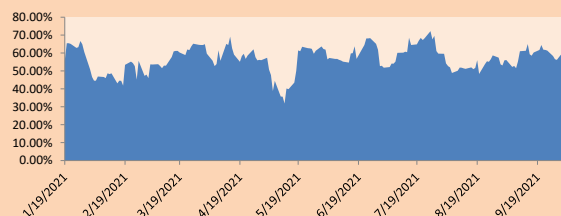
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|---------|------|
| ▲ S&P/BVLMining | 362.06 | 0.24% | -3.19% | -7.17% | -7.15% | 0.76 |
| ▲ S&P/BVLConsumer | 1,015.22 | 0.15% | -1.09% | 10.71% | -6.74% | 0.87 |
| ▼ S&P/BVLIndustrials | 195.99 | -0.12% | -0.36% | 4.11% | 2.85% | 0.97 |
| ▲ S&P/BVLFinancials | 859.50 | 0.91% | 1.39% | 11.32% | -16.87% | 1.14 |
| ▼ S&P/BVLConstruction | 211.53 | -0.18% | -0.54% | 4.90% | 1.15% | 0.89 |
| ▼ S&P/BVLPublicSvcs | 511.45 | -0.16% | 1.77% | 4.20% | -16.72% | 0.40 |
| ▼ S&P/BVLElectricUtil | 499.30 | -0.16% | 1.77% | 4.20% | -16.72% | 0.40 |

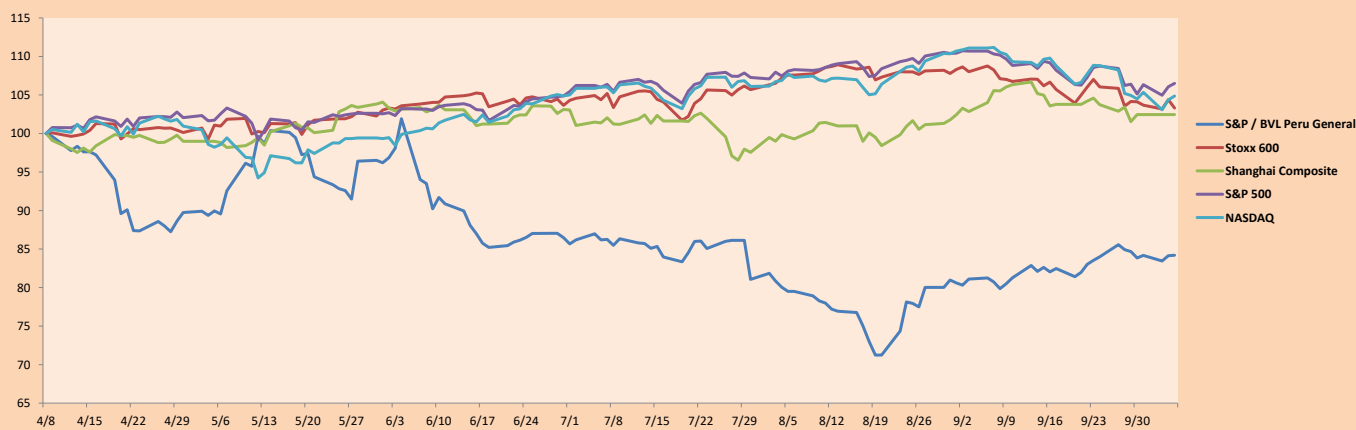
S&P/BVLConstructionTRPEN

*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: 08/04/21=100
 Source: Bloomberg

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SOVEREIGN RATING

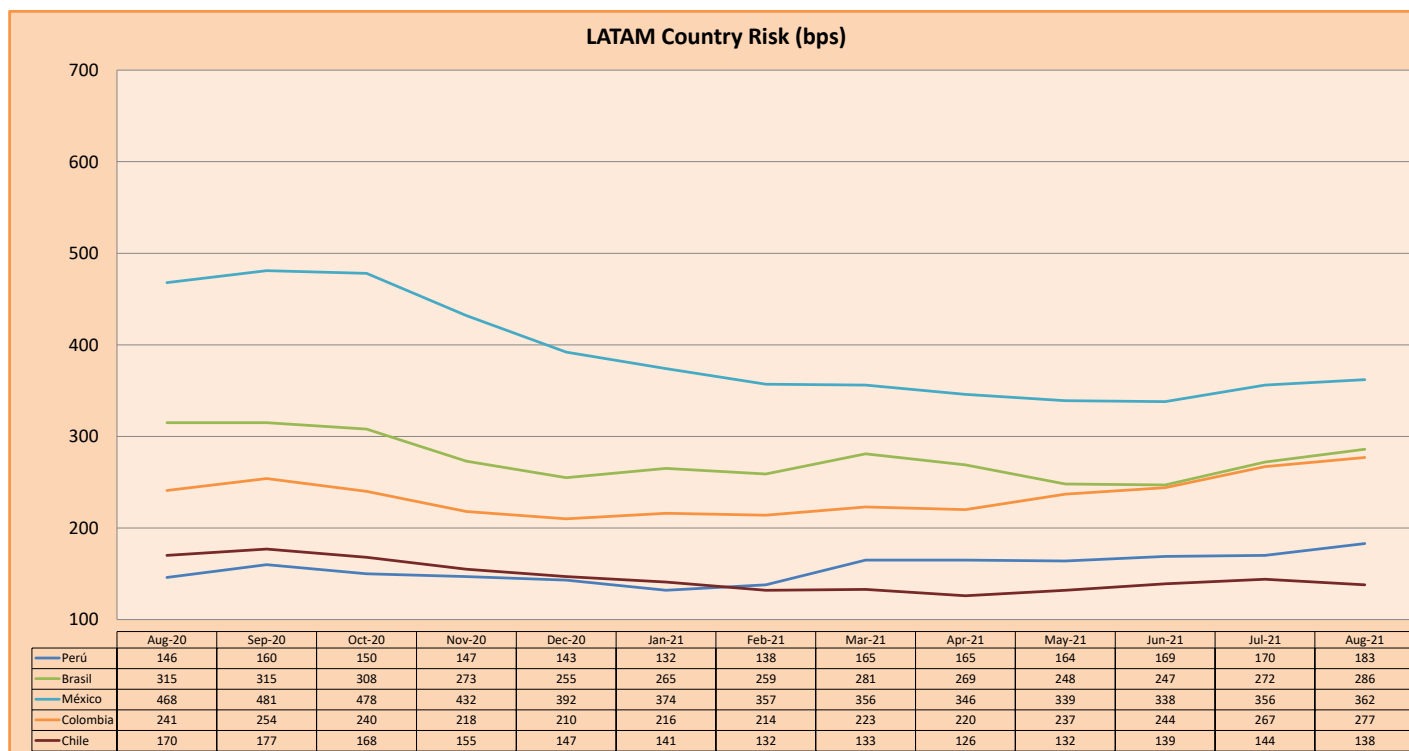
RISK RATINGS

| 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 | | |
| | | | |

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 | NR |
| Brazil | Ba2 | BB- | BB- |
| Colombia | Baa2 | BB+ | BB+ |
| Chile | A1 | A- | A |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg



Source: BCRP

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