

# PULSO BURSÁTIL

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

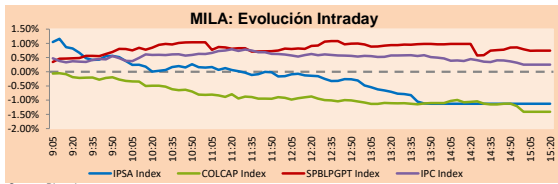


## MILA

Lima, October 12, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,103.12	-1.03%	-3.29%	-8.08%	-1.77%	96.90
▼ IGPA (Chile)	20,533.19	-0.77%	-3.04%	-7.87%	-2.26%	115.21
▲ COLSC (Colombia)	997.42	0.34%	2.28%	2.92%	-5.81%	4.87
▲ COLCAP (Colombia)	1,386.45	-1.41%	0.23%	4.99%	-3.58%	83.95
▲ S&P/BVL (Perú)*	19,731.84	0.75%	8.46%	11.38%	-5.24%	88.61
▲ S&P/BVL SEL (Perú)	514.22	0.47%	7.00%	7.92%	-6.74%	80.40
▲ S&P/BVL LIMA 25	26,424.20	0.46%	7.28%	7.84%	4.86%	87.51
▲ IPC (México)	51,835.88	0.37%	1.53%	0.61%	17.63%	308.86
▼ S&P MILA 40	458.48	-0.20%	0.76%	-1.75%	-14.24%	6,417.80

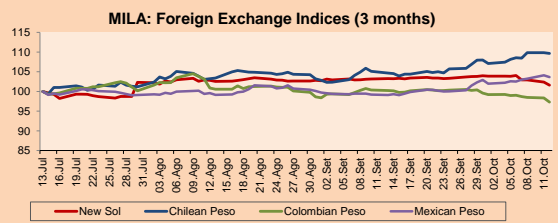
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

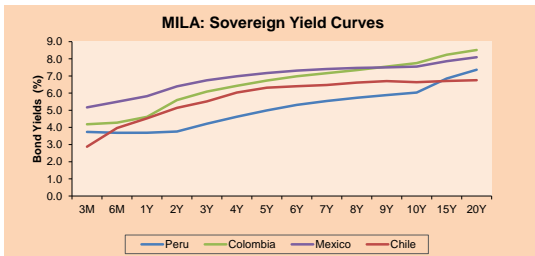
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,040.00	-0.77%	-2.18%	-1.53%	11.66%
▼ Chilean Peso (CLP)	822.50	-0.19%	1.36%	4.29%	15.56%
▼ Colombian Peso (COP)	3,721.18	-1.07%	-1.69%	-3.06%	8.50%
▼ Mexican Peso (MXN)	20.78	-0.45%	1.03%	4.46%	4.34%

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



Base: 13/07/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.881	1.68	1.56	3.34
PERU 4.125 08/25/27	USD	110.462	2.26	2.16	5.27
PERU 8.75 11/21/33	USD	154.725	3.28	3.21	8.38
PERU 6.55 03/14/37	USD	135.584	3.57	3.50	10.22
PERU 5.625 11/18/2050	USD	135.419	3.66	3.62	16.26
CHILE 2.25 10/30/22	USD	101.902	0.63	0.22	1.02
CHILE 3.125 01/21/26	USD	106.775	1.54	1.43	4.01
CHILE 3.625 03/30/42	USD	103.323	3.42	3.39	14.86
COLOM 11.85 03/09/28	USD	154.354	2.76	2.41	4.96
COLOM 10.375 01/28/33	USD	146.532	5.01	4.88	7.46
COLOM 7.375 09/18/37	USD	124.148	5.17	5.10	10.11
COLOM 6.125 01/18/41	USD	111.382	5.21	5.16	11.69
MEX 4 10/02/23	USD	111.382	5.211	5.155	11.69
MEX5.55 01/45	USD	116.799	4.41	4.37	13.82



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
BUENAVENTURA-ADR	Peru	USD	8.05	6.76
SOQUIMICH-B	Chile	CLP	44300.00	4.48
ENEL AMERICAS SA	Chile	CLP	100.58	4.11
ALFA SAB-A	Mexico	MXN	15.51	3.54
CEMEX SAB-CPO	Mexico	MXN	14.35	2.94

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	44,349,872
WALMART DE MEXIC	Mexico	35,578,311
SOQUIMICH-B	Chile	30,718,407
AMERICA MOVIL-L	Mexico	29,235,321
CEMEX SAB-CPO	Mexico	21,640,700

Largest losses	Exchange	Currency	Price	▼ %
BANCO SANTANDER	Chile	CLP	37.21	-6.25
ENGIE ENERGIA CH	Chile	CLP	482	-5.97
BANCO CRED INVER	Chile	CLP	28907	-5.39
SONDA SA	Chile	CLP	304.21	-4.54
PARQUE ARAUCO	Chile	CLP	669.81	-3.85

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,360,967,525
BANCO SANTANDER	Chile	214,489,595
ENEL AMERICAS SA	Chile	151,706,202
BANCO DE CHILE	Chile	110,381,069
ENEL CHILE SA	Chile	79,322,397

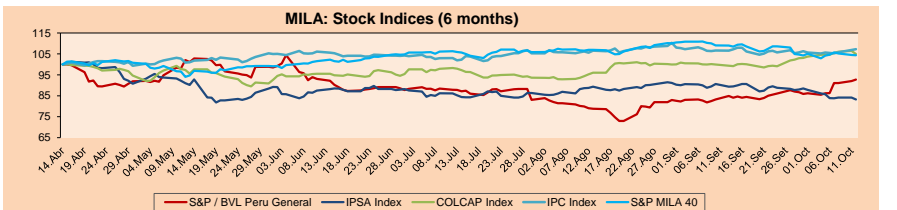
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.75%. The index maintains a negative annual cumulative trend of -5.24% in local currency, while the dollar-adjusted performance declined to -15.13%. Next, the S&P / BVL Peru SEL varied by +0.47% while the S&P / BVL LIMA 25 by +0.46%. The spot PEN reached 5/ 4.0400. Headline: Dollar fell to 5/4.03, its lowest level in almost two and a half months in the exchange market

Chile: The IPSA index ended the day with a negative return of -1.03%. The sectors that lost the most during the day were information Technology (-4.54%) and Finance (-4.26%). The worst performing stocks were Banco Santander Chile (-6.25%) and Engie Energía Chile SA (-5.97%). Headline: IPSA falls to almost five-month lows

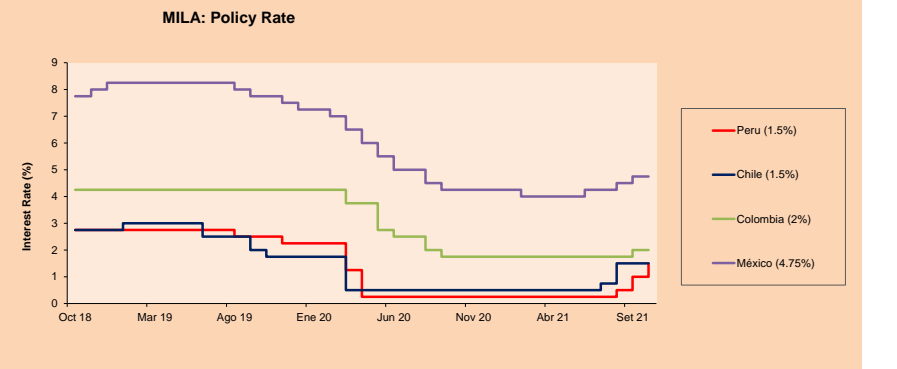
Colombia: The COLCAP index ended the day with a negative return of -1.41%. The sectors that lost the most during the day were Non-Basic Consumer Products (-0.54%) and Materials (-0.42%). The worst performing stocks were BancoColombia SA (-2.43%) and Banco Davivienda (-2.19%). Headline: Banco de la República to extend interest rate hike for a year

Mexico: The IPC index closed the day with a positive return of +0.37%. The sectors that benefited the most during the day were Real Estate (+0.79%) and Consumer Staples (+0.65%). The best performing stocks were Asea SAB de CV (+3.85%) and Alfa SAB de CV (+3.00%). Headline: Employment in Mexico is one step away from returning to pre-pandemic levels



Base: 15/04/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.47	1.75%	8.05%	3.98%	-17.91%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.34	-1.02%	-4.25%	-12.19%	-19.43%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.8285	0.54%	2.29%	7.63%	-4.68%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.32	0.86%	0.39%	-3.38%	12.40%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.46	-0.51%	1.04%	-3.87%	-2.34%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.51	-0.28%	1.38%	-3.85%	0.80%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	61.88	-0.56%	0.91%	-3.80%	-0.26%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.81	-0.08%	0.67%	-1.74%	2.83%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	5.81	0.00%	-1.69%	-7.48%	-7.63%	New York



Source: Bloomberg

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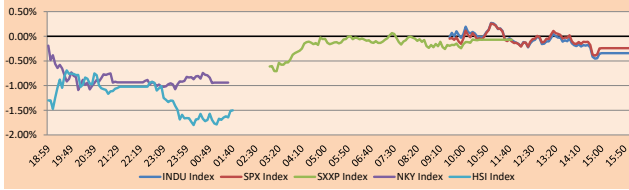
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,378.34	-0.34%	0.19%	-0.66%	12.32%	10,736,332
▼ Standard & Poor's 500 (EEUU)	4,350.65	-0.24%	0.11%	-2.42%	15.83%	38,629,995
▼ NASDAQ Composite (USA)	14,465.92	-0.14%	0.22%	-4.30%	12.24%	24,516,861
▼ Stoxx EUROPE 600 (Europe)	457.21	-0.07%	0.26%	-2.24%	14.58%	11,042,786
▼ DAX (Germany)	15,146.87	-0.34%	-0.31%	-3.53%	10.41%	1,413,935
▼ FT SE 100 (United Kingdom)	7,130.23	-0.23%	0.75%	0.87%	10.37%	1,515,848
▼ CAC 40 (France)	6,548.11	-0.34%	-0.43%	-1.93%	17.95%	1,861,385
▲ IBEX 35 (Spain)	8,935.90	0.41%	0.10%	1.36%	10.68%	514,511
▲ MSCI AC Asia Pacific Index	194.30	-0.97%	0.92%	-5.51%	-2.81%	25,574,932
▼ HANG SENG (Hong Kong)	24,962.59	-1.43%	3.56%	-3.30%	-8.33%	3,846,157
▼ SHANGHAI SE Comp. (China)	3,546.94	-1.25%	-1.54%	-4.53%	2.13%	7,125,329
▼ NIKKEI 225 (Japan)	28,230.61	-0.94%	1.47%	-7.28%	2.97%	4,137,169
▼ S&P / ASX 200 (Australia)	7,280.73	-0.26%	0.45%	-1.99%	10.51%	1,710,199
▲ KOSPI (South Korea)	2,916.38	0.37%	1.53%	-6.76%	1.49%	1,704,285

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

Global Markets: Intraday Evolution (var %)

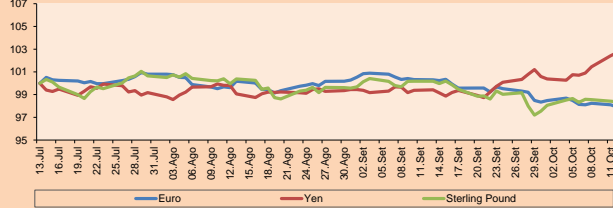


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1530	-0.19%	-0.59%	-2.40%	-5.62%
▲ Yen	113.6100	0.28%	1.93%	3.34%	10.03%
▼ Sterling Pound	1.3688	-0.05%	-0.30%	-1.81%	-0.60%
▼ Yuan	6.4489	-0.03%	0.06%	0.07%	-1.20%
▲ Hong Kong Dollar	7.7819	0.05%	-0.05%	0.06%	0.37%
- Brazilian Real	5.5391	0.00%	1.15%	5.57%	6.55%
▲ Argentine Peso	99.0349	0.15%	0.20%	1.02%	17.77%

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

Foreign Exchange Indices (3 months)

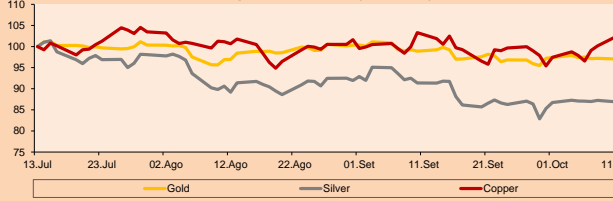


Base: 13/07/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,760.18	0.34%	0.00%	-1.53%	-7.28%
▼ Plata (US\$ Oz. T) (LME)	22.56	-0.08%	-0.31%	-4.97%	-14.54%
▼ Cobre (US\$ TM) (LME)	9,520.00	-0.88%	3.74%	-1.70%	22.85%
▲ Zinc (US\$ TM) (LME)	3,263.60	1.11%	7.56%	4.98%	19.58%
▲ Petróleo WTI (US\$ Barril) (NYM)	80.64	0.15%	2.17%	16.08%	68.53%
▲ Estano (US\$ TM) (LME)	37,559.00	0.23%	3.47%	9.28%	82.82%
▼ Plomo (US\$ TM) (LME)	2,253.00	-1.16%	2.67%	-3.66%	14.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.07	-1.28%	1.11%	2.97%	40.04%
▼ Gasca (US\$ TM) (NYB-ICE)	2,675.00	-0.26%	-2.90%	2.77%	6.91%
▲ Café Arábica (US\$ TM) (NYB-ICE)	213.15	4.36%	11.07%	13.35%	58.12%

\*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: 13/07/21=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					Europe (Stocks from STOXX EUROPE 600)				
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	22.93	1.73	Xetra	DTE GY	EUR	16.38	-2.01	Xetra
DHER GY	EUR	109.35	1.58	Xetra	BAYN GY	EUR	47.715	-1.85	Xetra
DB1 GY	EUR	147.5	0.85	Xetra	FRE GY	EUR	40.43	-1.41	Xetra
HFG GY	EUR	76.54	0.76	Xetra	IFX GY	EUR	35.345	-1.23	Xetra

Global Overview: United States:

The US market closes with negative returns as investors had to deal with another day of wild swings just one day from the start of quarterly earnings and an update on inflation. In turn, loan growth has been slow to recover after its collapse from the pandemic putting some level of stress on financial sector stocks. The DOW JONES -0.34% index closed with 21 of its 30 values down due to concerns about the inflationary level. The most affected sectors were Health -1.11%, Industrial -0.93% and Materials -0.84%. Meanwhile, the S&P 500 Index -0.24% closed lower as investors continued to maintain some caution with just one day left for major Wall Street banks to kick off the quarterly earnings season. The sectors with the greatest losses were Communication Services -1.05%, Information Technology -0.51% and Health -0.47%. Finally, the NASDAQ -0.14% closed with losses after Apple -0.91% announced that the shortage of chips could affect the production of the iPhone 13. Thus, DOW JONES -0.34%; S&P 500 -0.24%; NASDAQ -0.14% ended the day with negative results.

Europe:

Major European indexes ended the session with negative returns on concerns that rising commodity prices will hinder the corporate earnings' recovery. The International Monetary Fund (IMF) cut its global growth forecast to 5.9%, citing supply chain challenges and the persistent spread of Covid. The pan-European STOXX 600 index ended with losses after the Hut Group fell -37.5%. During an investor presentation, the CEO stated that investment funds were attacking them as an explanation for the massive sell-off. The UK market, after a flat close in the FTSE 100, finished lower as the unemployment rate fell to 4.5%, reaching its pre-pandemic level, which could force the Bank of England to move towards a first interest rate hike. Meanwhile, the DAX index closed in negative territory for the third consecutive day due to further acceleration of high German inflation. Wholesale prices rose by +13.2% compared to last year, the largest increase since the 1974 crisis. The French market ended with negative losses on the back of rising commodity prices, chip shortages, and downgraded IMF forecasts. The most affected stocks were Safran, with -2.63%, and Stmicroelectronics, with -1.61%. Thus, FTSE 100 -0.23%; CAC 40 -0.34%; DAX -0.34%; STOXX 600 -0.07% all ended at negative levels.

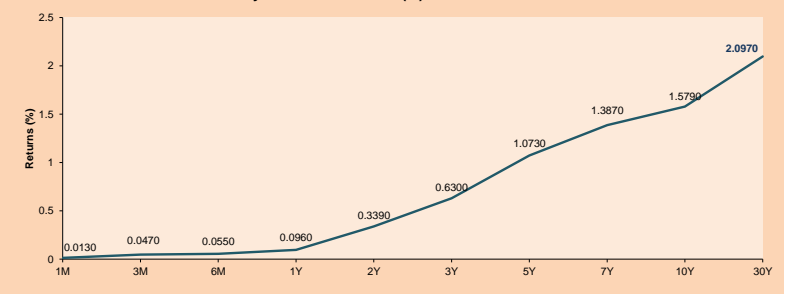
Asia:

The main Asian indexes closed with lower yields, due to the fall of the Big Tech in Wall Street that dragged the values of the region and the fears of the increase of inflation in the region. In this way, China's shares ended lower, weighed down by energy-related sectors due to the current crisis. However, a possible relaxation of the policy to support the real estate sector. Also, the Hong Kong index ended lower as Chinese President Xi Jinping is examining the links between lenders and large private companies which negatively affected the technology sector. On the other hand, Japanese stocks fell after 3 days on the rise, followed by the result of Wall Street stocks due to fear of rising interest rates in the United States. Meanwhile, South Korea's KOSPI posted losses as rising oil prices pushed the won to its lowest level in 15 months. Finally, Australia's index fell for the second time in a row, weighed down by Westpac Banking Corp after it signaled a hit of \$956.54 million to its second-half earnings. Thus, NIKKEI -0.94%; HANG SENG -1.43%; CSI 300 -1.06%; S & P / ASX 200 -0.26%; KOSPI -1.35% ended up with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	433.62	-0.25%	0.12%	-2.65%	15.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.46	-0.51%	1.04%	-3.87%	-2.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.65	0.18%	-0.47%	-1.34%	-0.74%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.51	-0.31%	-0.13%	2.47%	30.63%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.14	1.83%	4.57%	-1.14%	-13.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	221.52	0.55%	0.23%	-0.05%	12.99%	NYSE Arca
SPDR GOLD SHARES	USD	164.66	0.45%	0.04%	-1.51%	-7.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.94	1.71%	0.25%	-3.01%	-8.74%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	357.14	-0.35%	-0.07%	-5.16%	13.83%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	154.69	0.12%	-0.71%	-10.70%	2.11%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.41	0.09%	2.49%	18.04%	48.84%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.37	-3.05%	-11.40%	-14.63%	-50.87%	Close BXZ
UNITED STATES OIL FUND LP	USD	56.11	-0.12%	0.86%	14.98%	69.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.05	-0.25%	0.60%	-7.37%	-13.54%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	104.68	-0.31%	2.26%	25.11%	78.94%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.32	0.67%	-0.43%	-6.03%	2.58%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.02	1.36%	1.93%	-1.90%	22.62%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	124.61	0.44%	0.82%	-5.40%	-11.49%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.40	0.64%	-0.43%	-2.12%	-4.15%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	108.90	0.32%	-0.30%	-3.54%	-6.05%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.28	1.34%	1.46%	-3.35%	23.85%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.70	-0.55%	3.95%	-4.50%	-14.49%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.06	0.04%	1.32%	-2.53%	3.87%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.70	2.66%	6.43%	1.93%	-23.12%	NYSE Arca
SPDR RBC BARRIC HIGH YIELD BND	USD	108.27	0.19%	-0.43%	-1.31%	-0.62%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.42	1.31%	1.84%	-1.89%	22.95%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	42.45	-4.21%	4.97%	15.35%	32.66%	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/.	5.61	0.34%	2.28%	2.92%	-5.81%	100.00%	1,617,368	1.01	14.88	11.54	1,184.29	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	0.00%	0.00%	-4.17%	-16.67%	42.11%	399	1.08	0.00	-	26.89	Mining	1.02%
- BACKUS11 PE**	S/.	18.47	0.00%	8.33%	5.54%	-8.34%	84.21%	14,909	0.73	5.06	8.86	6,077.15	Industrial	0.82%
▲ BAP PE**	US\$	130.00	0.98%	14.71%	25.00%	-19.05%	100.00%	259,402	1.21	0.94	-	12,269.70	Diverse	5.82%
▲ BVN PE**	US\$	8.05	6.76%	18.56%	14.35%	-32.92%	100.00%	322,940	1.10	0.00	-	2,215.05	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.40	-1.82%	1.89%	0.93%	13.68%	94.74%	12,030	1.26	18.25	4.92	112.59	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.94	0.52%	10.86%	14.79%	-7.44%	84.21%	11,223	1.17	2.25	19.77	3,245.40	Finance	2.85%
- CORARE11 PE**	S/.	1.16	0.00%	7.41%	3.57%	30.34%	100.00%	60,716	1.21	23.76	2.29	378.77	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.56	0.22%	2.01%	-0.44%	-13.96%	89.47%	76,917	0.69	17.32	32.57	523.89	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.50	-1.13%	6.06%	4.48%	-16.35%	100.00%	26,786	1.36	3.26	7.82	6,125.98	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.92	0.00%	3.78%	6.67%	-18.99%	57.89%	29	0.69	0.00	8.46	1,138.49	Public Services	1.44%
- ENDISPC1**	S/.	3.92	0.00%	0.00%	22.50%	-27.41%	36.84%	970	0.80	0.00	8.63	619.60	Public Services	0.98%
- FERREYC1 PE**	S/.	1.85	0.00%	8.82%	10.12%	6.32%	100.00%	247,512	1.16	9.84	5.75	446.79	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.46	-1.35%	0.00%	13.18%	-16.09%	84.21%	107,197	0.91	0.00	-	315.10	Diverse	4.05%
▲ IFS PE**	US\$	24.30	2.10%	3.62%	11.52%	-21.46%	94.74%	24,300	1.27	3.17	6.77	2,805.38	Diverse	7.22%
- INRETC1 PE**	US\$	35.10	0.00%	5.03%	17.00%	-10.46%	100.00%	365,577	0.90	1.94	58.10	3,608.54	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.90	0.85%	1.71%	1.28%	-53.33%	47.37%	17,347	#N/A N/A	8.73	12.89	1,434.34	Public Services	1.81%
- MINSUR11 PE**	S/.	2.85	0.00%	9.62%	7.55%	54.05%	78.95%	40,422	0.98	11.72	3.51	2,033.80	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	6.09%	6.09%	15.09%	57.89%	360	1.20	0.00	-	32.25	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.17	-1.70%	-1.14%	-0.57%	150.72%	100.00%	7,931	0.92	0.00	3.15	356.24	Industrial	2.12%
▼ SCCO PE**	US\$	58.97	-0.05%	4.46%	-6.62%	-10.52%	84.21%	55,997	0.77	4.58	15.57	45,588.60	Mining	2.14%
- SIDERC1 PE**	S/.	1.25	0.00%	7.76%	13.64%	15.96%	94.74%	31,172	0.90	28.32	3.26	216.58	Industrial	1.43%
▲ TV PE**	US\$	0.17	3.66%	22.30%	4.94%	15.65%	89.47%	28,257	1.20	0.00	-	168.15	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.50	0.67%	2.74%	4.90%	-3.23%	100.00%	49,433	1.20	3.07	11.84	675.05	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.61	0.00%	5.17%	0.00%	17.31%	100.00%	251,342	1.74	0.00	-	615.52	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.87	0.00%	-1.03%	3.24%	1.41%	42.11%	80,149	1.12	0.00	7.94	900.66	Mining	1.56%

Quantity of shares: 26  
Source: Bloomberg, Económática  
\* 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

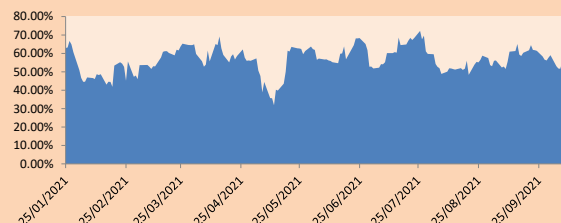
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	380.24	0.43%	5.27%	-2.52%	-2.49%	0.75
▲ S&P/BVLConsumer	1,065.88	0.41%	5.14%	13.55%	-2.09%	0.87
▲ S&P/BVLIndustrials	204.20	0.13%	4.07%	7.85%	7.16%	0.92
▲ S&P/BVLFinancials	943.74	0.09%	10.80%	22.20%	-8.72%	1.17
▲ S&P/BVLConstruction	216.94	0.24%	2.37%	7.34%	3.74%	0.82
- S&P/BVLPublicSvcs	524.06	0.00%	2.31%	9.89%	-14.66%	0.42
- S&P/BVLElectricUtil	511.61	0.00%	2.30%	9.89%	-14.66%	0.42

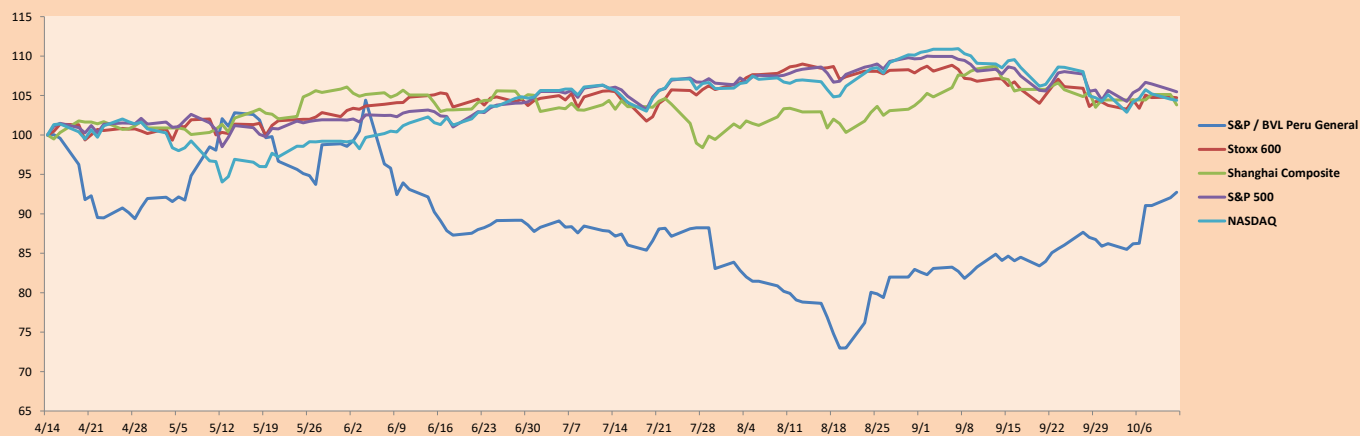
S&P/BVLConstructionTRPEN

\*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: 14/04/21=100  
Source: Bloomberg

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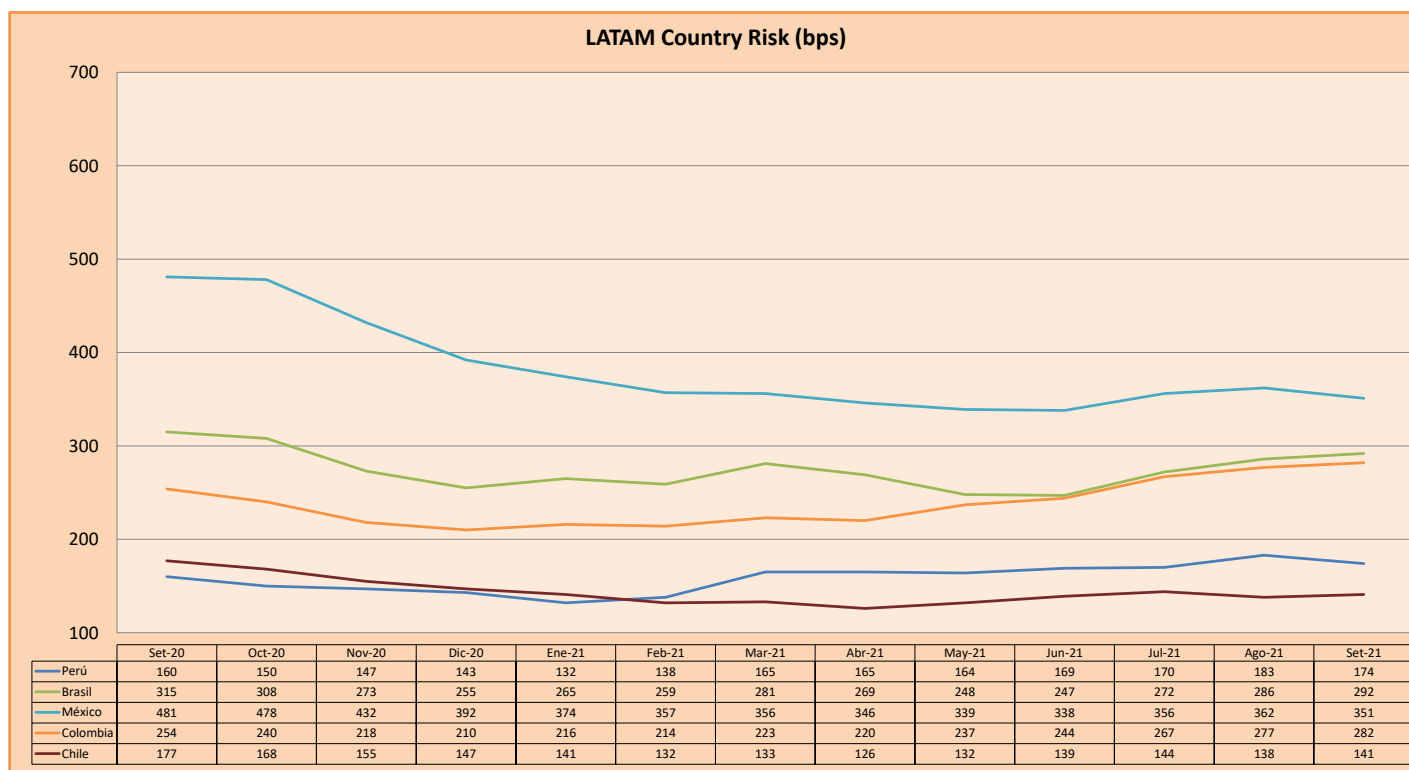
## SOVEREIGN RATING

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+		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	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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