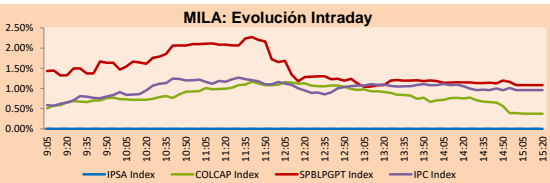


MILA

Lima, October 11, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,145.62	0.39%	-4.19%	-7.13%	-0.76%	96.71
▲ IGPA (Chile)	20,692.59	0.34%	-4.02%	-7.16%	-1.50%	116.25
▲ COLSC (Colombia)	994.02	0.34%	2.96%	2.57%	-6.14%	4.80
▲ COLCAP (Colombia)	1,406.25	0.37%	1.77%	6.49%	-2.20%	84.03
▲ S&P/BVL (Perú)*	19,585.61	1.08%	6.74%	10.56%	-5.94%	88.24
▲ S&P/BVL SEL (Perú)	511.79	1.06%	6.06%	9.16%	-7.19%	80.15
▲ S&P/BVL LIMA 25	26,304.04	1.30%	6.22%	8.87%	4.39%	87.16
▲ IPC (México)	51,646.75	1.00%	1.54%	0.24%	17.20%	307.47
▲ S&P MILA 40	459.38	0.57%	0.73%	-1.56%	-14.08%	6,417.80

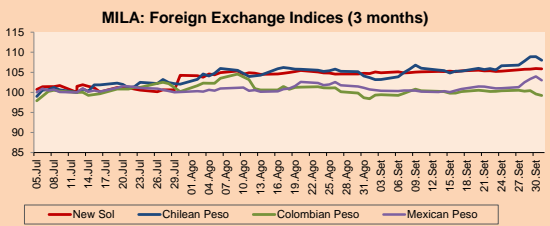
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

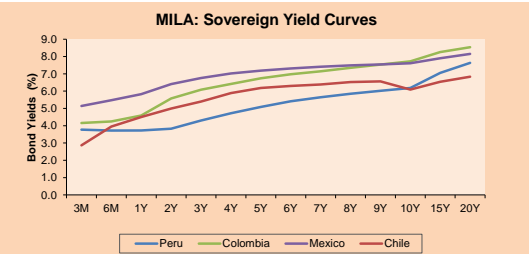
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4.0715	-0.38%	-1.44%	-0.76%	12.53%
- Chilean Peso (CLP)	824.06	0.00%	2.23%	4.49%	15.77%
▼ Colombian Peso (COP)	3,761.39	-0.14%	-0.90%	-2.01%	9.67%
▲ Mexican Peso (MXN)	20.87	0.83%	1.86%	4.93%	4.81%

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



Base: 12/07/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.972	1.67	1.53	3.35
PERU 4.125 08/25/27	USD	110.552	2.26	2.14	5.27
PERU 8.75 11/21/33	USD	154.692	3.29	3.21	8.39
PERU 6.55 03/14/37	USD	135.733	3.56	3.50	10.23
PERU 5.625 11/18/2050	USD	135.67	3.65	3.61	16.27
CHILE 2.25 10/30/22	USD	101.944	0.60	0.17	1.03
CHILE 3.125 01/21/26	USD	106.827	1.52	1.42	4.01
CHILE 3.625 10/30/42	USD	103.45	3.41	3.38	14.89
COLOM 11.85 03/09/28	USD	154.197	2.77	2.44	4.97
COLOM 10.375 01/28/33	USD	146.491	5.01	4.89	7.48
COLOM 7.375 09/18/37	USD	123.894	5.19	5.12	10.13
COLOM 6.125 01/18/41	USD	111.115	5.23	5.18	11.71
MEX 4 10/02/23	USD	111.115	5.232	5.175	11.71
MEX5.55 01/45	USD	116.493	4.43	4.38	13.85



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO MEXICO-B	Mexico	MXN	87.44	3.36
GRUPO CARSO-A1	Mexico	MXN	74.94	2.87
FERREYCORP SAA	Peru	PEN	1.85	2.78
BUENAVENTURA-ADR	Peru	USD	7.54	2.72
CEMEX SAB-CPO	Mexico	MXN	13.94	2.42

Per Turnover

	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	42,659,135
AMERICA MOVIL-L	Mexico	28,269,141
GRUPO MEXICO-B	Mexico	22,071,757
WALMART DE MEXIC	Mexico	17,518,260
CEMEX SAB-CPO	Mexico	15,550,086

Largest losses	Exchange	Currency	Price	▼%
FIBRA UNO	Mexico	MXN	21	-2.60
GRUPO BIMBO-A	Mexico	MXN	57.59	-1.97
GRUPO FIN INB-O	Mexico	MXN	20.05	-1.76
FIBRA TERRA	Mexico	MXN	29.83	-1.52
GRUPO AEROPORTU	Mexico	MXN	127.36	-1.17

Per Volume

	Exchange	Volume
AMERICA MOVIL-L	Mexico	32,597,394
CEMEX SAB-CPO	Mexico	23,357,608
FIBRA UNO	Mexico	11,737,340
GRUPO F BANORT-O	Mexico	6,543,231
ECOPETROL	Colombia	6,445,357

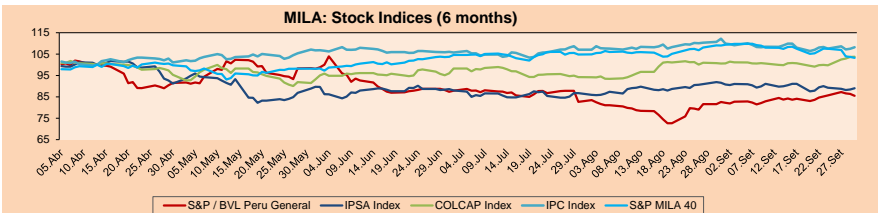
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Peru: The General Index of the BVL ended today's session with a positive result of 1.08%. The index maintains an annual accumulated negative trend of -5.94% in local currency, while the adjusted yield in dollars amounts to -16.42%. Then, the S&P / BVL Peru SEL varied by +1.06% while the S&P / BVL LIMA 25 by 1.30%. The PEN spot reached S / 4.0715. Headline: Dollar falls to S / 4.07 and touches a two-month low amid Evergrande concerns.

Chile: The Chilean market did not open due to the Encuentro de Dos Mundos civil holiday.

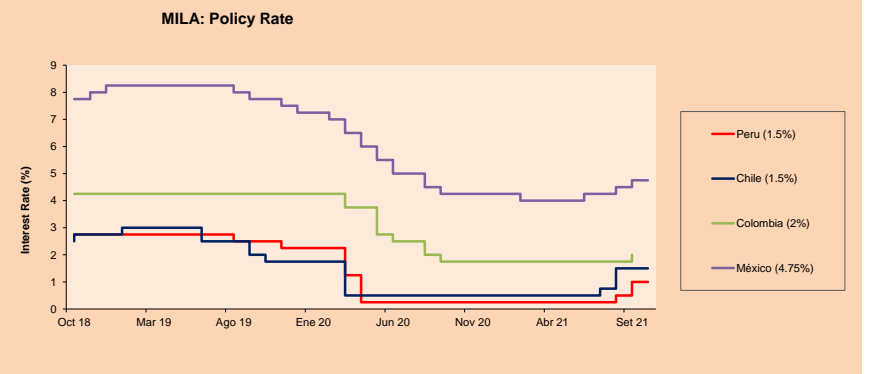
Colombia: The COLCAP index ended the day with a positive return of + 0.34%. The sectors that benefited the most from the session were Energy (+ 1.18%) and Materials (+ 1.10%). The best performing stocks were Grupo Argos SA (+ 2.06%) and Celsia SA (+ 1.66%). Headline: World Bank to inject another \$ 2 billion into Colombia.

Mexico: The IPC index closed the day with a positive return of + 1.00%. The sectors that benefited the most from the conference were Materials (+ 2.67%) and Health (+ 1.84%). The best performing stocks were Grupo México SAB de CV-SER B (+ 3.36%) and Grupo Carso SAB de CV-SER A1 (+ 2.87%). Headline: National celebration: self-service store sales have a historic September.



Base: 05/04/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.98	0.43%	6.27%	2.19%	-19.32%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.59	0.08%	-4.50%	-11.29%	-18.60%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.77	-0.45%	2.57%	7.05%	-5.19%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.91	-0.29%	-0.40%	-4.20%	11.44%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.72	-0.20%	2.28%	-3.37%	-1.84%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.65	-0.28%	2.63%	-3.58%	1.08%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	62.23	-0.14%	2.22%	-3.05%	0.31%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.86	-0.33%	1.21%	-1.66%	2.91%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.81	-0.51%	-0.68%	-7.48%	-7.63%	New York



Source: Bloomberg

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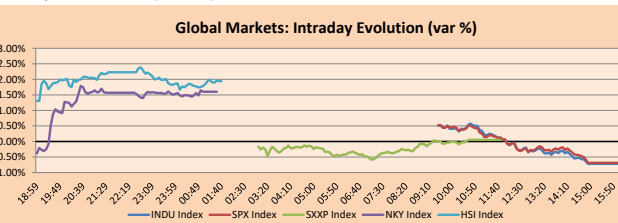
PULSO BURSÁTIL

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



WORLD

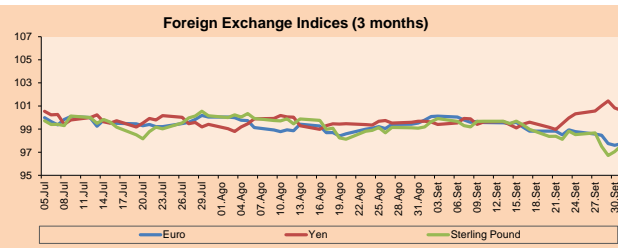
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,496.06	-0.72%	1.45%	-0.32%	12.71%	10,736,332
▼ Standard & Poor's 500 (EEUU)	4,361.19	-0.69%	1.41%	-2.18%	16.11%	38,629,995
▼ NASDAQ Composite (USA)	14,486.20	-0.64%	1.62%	-4.16%	12.40%	24,516,861
▲ Stoxx EUROPE 600 (Europe)	457.53	0.05%	1.50%	-1.89%	14.66%	11,020,578
▲ DAX (Germany)	15,199.14	-0.05%	1.08%	-2.63%	10.79%	1,416,096
▲ FTSE 100 (United Kingdom)	7,146.85	0.72%	1.94%	1.67%	10.62%	1,518,138
▲ CAC 40 (France)	6,570.54	0.18%	1.43%	-1.40%	18.36%	1,880,104
▼ IBEX 35 (Spain)	8,899.00	-0.63%	1.22%	2.34%	10.22%	511,658
▲ MSCI AC Asia Pacific Index	196.20	0.66%	1.14%	-5.04%	-1.86%	25,792,284
▲ HANG SENG (Hong kong)	25,325.09	1.96%	5.36%	-3.36%	-7.00%	3,908,174
▼ SHANGHAI SE Comp. (China)	3,591.71	-0.01%	0.25%	-3.01%	3.42%	7,211,629
▲ NIKKEI 225 (Japan)	28,498.20	1.60%	0.19%	-7.07%	2.88%	4,167,379
▲ S&P/ASX 200 (Australia)	7,299.80	-0.28%	0.29%	-1.75%	10.48%	1,716,453
▲ KOSPI (South Korea)	2,956.30	1.00%	1.54%	-6.97%	1.19%	1,725,339



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1552	-0.15%	-0.59%	-2.22%	-5.44%
▲ Yen	113.3100	0.95%	2.15%	3.07%	9.74%
▼ Sterling Pound	1.3595	-0.15%	-0.11%	-1.76%	-0.55%
▲ Yuan	6.4506	0.11%	0.09%	0.10%	-1.17%
▼ Hong Kong Dollar	7.7781	-0.08%	-0.12%	0.01%	0.32%
▲ Brazilian Real	5.5391	0.56%	1.54%	5.57%	6.55%
▼ Argentine Peso	98.9472	0.00%	0.09%	0.87%	17.59%

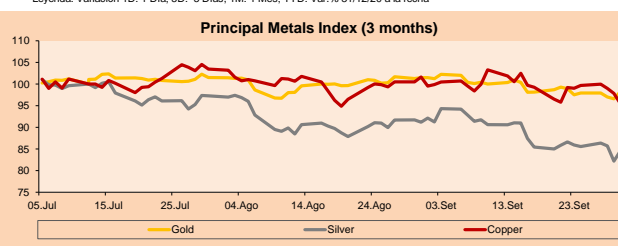
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 12/07/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,754.15	-0.17%	-0.87%	-1.87%	-7.60%
▼ Plata (US\$ Oz. T) (LME)	22.58	-0.42%	-0.44%	-4.89%	-14.47%
▲ Cobre (US\$ TM) (LME)	9,604.75	2.31%	3.75%	-0.82%	23.95%
▲ Zinc (US\$ TM) (LME)	3,227.75	2.65%	7.48%	3.82%	18.26%
▲ Petróleo WTI (US\$ Barril) (NYM)	80.52	1.47%	3.74%	15.91%	68.28%
▲ Estano (US\$ TM) (LME)	37,472.00	0.76%	5.14%	9.03%	82.39%
▲ Plomo (US\$ TM) (LME)	2,279.33	0.18%	4.22%	-2.53%	15.37%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.33	0.20%	3.25%	4.20%	42.47%
▲ Cacao (US\$ TM) (NYB-ICE)	2,682.00	-2.47%	-2.54%	3.03%	7.19%
▲ Café Arábica (US\$ TM) (NYB-ICE)	204.25	1.44%	1.95%	8.61%	51.52%

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



Base: 12/07/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	22.54	2.41	Xetra	EOAN GY	EUR	10.35	-4.24	Xetra
BMW GY	EUR	86.57	2.23	Xetra	MTX GY	EUR	196.65	-1.97	Xetra
1COV GY	EUR	58.68	2.05	Xetra	BNR GY	EUR	80.54	-1.83	Xetra
BAYN GY	EUR	48.615	1.81	Xetra	PUM GY	EUR	96.96	-1.56	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NHY NO	NOK	67.52	5.37	Oslo	WISE LN	Gbp	1012.5	-7.83	Londres
AAL LN	Gbp	2831	-3.36%	Londres	SFOR LN	Gbp	726	-6.68	Londres
TKA GY	EUR	8.532	4.79	Xetra	NETC DC	DKK	669.5	-5.44	Copenhagen
MT NA	EUR	26.235	4.42	EN Amsterdam	TUI LN	Gbp	277.8	-5.28	Londres

Global Overview:

United States:

The US market closes with negative returns, following concerns about the results of the third quarter earnings reporting season. Likewise, supply chain problems and rising energy costs may have impacted earnings, so investors are cautious. In this way, the indices ended lower, weighed down by the fall of JPMorgan, which is the first to deliver results this Wednesday. On the other hand, a 23.6% year-on-year increase in quarterly earnings is expected for 5 & P500 companies, according to IBE's data, confident of another period of strong growth for US earnings. The earnings result will be crucial for many investors, as they will be an indicator of how impacted the economy is in the face of supply disruption, inflationary pressures and increased volatility on Wall Street. Lastly, relative to individual stocks, Southwest Airlines Co slid -4.18%, after they reported in a report that it canceled at least 30% of its scheduled flights on Sunday. Thus, DOW JONES -0.12%; S&P 500 -0.69%; NASDAQ -0.64% ended the day with negative results.

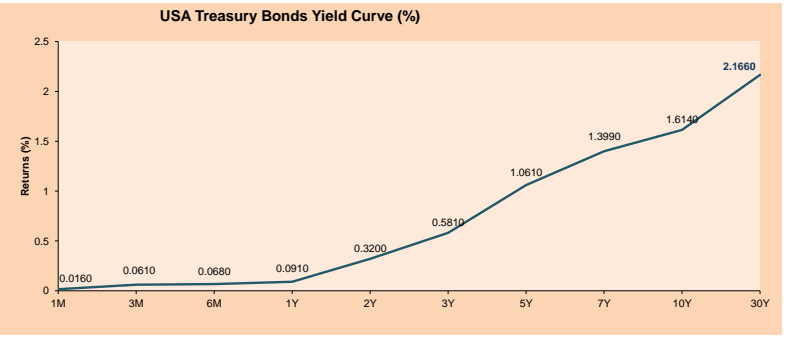
Europe:

The main indexes on the European continent ended the session mostly higher. The rally in mining stocks, together with the first quarterly results of the banking sector, boosted the Eurozone indices. The pan-European STOXX 600 index closed higher, boosted by the basic resources sector by +3.03%. This sector was boosted by the rebound in the price of iron ore and coking coal, while the rest of the metals rose on concerns about the rising cost of energy and raw materials. In the United Kingdom, the index managed to close positive, with mining and energy stocks overcoming concerns about inflation and proposed interest rate hikes. In turn, UK benchmark bond yields rose to their highest level since 2019, so banking stocks also contributed to the index's performance. In Germany, the index closed lower after stocks showed a mixed performance. On the one hand, investors were looking for direction along the upcoming earnings season and on the other, fears increased regarding rising interest rates and the abandonment of monetary support measures. In France, stocks reversed initial losses thanks to ArcelorMittal +4.42% and Renault +3.39%. Thus, FTSE 100 +0.72%; CAC 40 +0.16%; DAX -0.05%; STOXX 600 +0.05% ended the day mostly higher.

Asia:

Major Asian indexes closed with mostly mixed returns, boosted by overdue interest payments on Evergrande's "offshore" bonds. Along with the payment of a third bond, a 10.5% note due 2024, Evergrande's interest due was \$148 million. The Chinese market closed with gains after allowing coal companies to charge higher prices and increase production in the face of a supply shortage. Meanwhile, the Hang Seng index ended higher as Charlie Munger increased his holdings in Alibaba by 83%, pushing the company higher for the fourth consecutive session. Japan's NIKKEI, on the other hand, closed in positive territory thanks to the prime minister suggesting he will not immediately raise rates on corporate profits. The best stocks of the session were Softbank +4.87%, and Nyk Line +4.19%. The KOSPI index ended with losses due to the statements made by presidential candidate Lee Jae-myung, who promises a universal basic income plan, basic housing, among others, through new taxes. The Australian market ended lower as the shares of the Star Entertainment group suffered a drop of -22.90% due to accusations of having allowed money laundering, organized crime and fraud in its casinos. Thus, NIKKEI +1.6%; HANG SENG +1.96%; CSI 300 +0.13%; S&P/ASX 200 -0.28%; KOSPI -0.11%; SHANGAI COMPOSITE -0.01% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	434.69	-0.72%	1.41%	-2.41%	16.26%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.72	-0.20%	2.28%	-3.37%	-1.84%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	86.49	-0.31%	-0.70%	-1.53%	-0.93%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.63	-1.00%	2.14%	2.79%	31.04%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.58	-0.23%	3.07%	-2.92%	-15.10%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	220.31	-0.57%	0.02%	-0.59%	12.37%	NYSE Arca
SPDR GOLD SHARES	USD	163.92	-0.19%	-0.87%	-1.95%	-8.10%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	141.52	-0.25%	-2.39%	-4.64%	-10.28%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	358.39	-0.77%	1.64%	-4.83%	14.23%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	154.51	-0.35%	-0.75%	-10.81%	1.99%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.36	-0.37%	3.00%	17.93%	48.71%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.01	2.04%	-13.07%	-11.94%	-80.27%	Close BZX
UNITED STATES OIL FUND LP	USD	56.18	1.28%	-3.10%	15.12%	70.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.13	-1.08%	0.25%	-7.14%	-13.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	105.01	-0.34%	3.19%	25.50%	79.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.89	-1.36%	-1.34%	-6.66%	1.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.61	0.27%	0.01%	-3.21%	20.97%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	124.07	0.51%	0.69%	-5.81%	-11.87%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	131.56	-0.19%	-1.47%	-2.74%	-4.76%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.55	-0.28%	-0.56%	-3.85%	-6.35%	NASDAQ GM
REAL ESTATE SELECT SECTOR SPDR	USD	44.68	0.13%	-0.67%	-4.63%	22.21%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.92	-0.08%	6.00%	-3.97%	-14.02%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.03	-0.03%	1.79%	-2.57%	3.83%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.62	-0.39%	4.80%	-0.71%	-25.11%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.07	-0.35%	-0.70%	-1.49%	-0.80%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.07	0.25%	-0.16%	-3.13%	21.36%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	44.32	4.66%	13.25%	20.42%	38.48%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido

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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/.	5.45	0.34%	2.96%	2.57%	-6.14%	100.00%	42,522	1.01	15.32	11.21	1,141.83	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	0.00%	0.00%	-4.17%	-16.67%	70.00%	1,112	1.08	0.00	-	26.69	Mining	1.02%
▲ BACKUSI1 PE**	S/.	18.47	1.48%	8.01%	5.54%	-8.34%	80.00%	9,343	0.73	5.06	8.86	6,030.13	Industrial	0.82%
▲ BAP PE**	US\$	128.74	2.17%	16.51%	23.79%	-19.84%	100.00%	375,689	1.21	0.95	-	12,150.78	Diverse	5.82%
▲ BVN PE**	US\$	7.54	2.72%	10.56%	7.10%	-37.17%	100.00%	334,015	1.10	0.00	-	2,074.72	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.50	2.80%	3.77%	2.80%	15.79%	100.00%	2,702	1.26	17.92	5.01	113.79	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.93	1.58%	10.29%	14.20%	-7.92%	80.00%	59,545	1.17	2.26	19.67	3,203.69	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.16	1.75%	10.48%	3.57%	30.34%	100.00%	21,173	1.21	23.76	2.29	371.21	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.55	1.34%	1.11%	-0.66%	-14.15%	90.00%	272,827	0.69	17.36	32.50	518.70	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.70	1.14%	7.27%	5.67%	-15.39%	100.00%	339,194	1.36	3.23	7.91	6,195.99	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.92	-1.54%	3.78%	6.67%	-18.99%	70.00%	5,704	0.69	17.33	8.46	1,129.68	Public Services	1.44%
- ENDISPC1**	S/.	3.92	0.00%	0.00%	22.50%	-27.41%	45.00%	491	0.80	0.00	8.63	614.80	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.85	2.78%	9.47%	10.12%	6.32%	100.00%	333,098	1.16	9.84	5.75	443.33	Diverse	4.90%
- AENZAC1 PE**	S/.	1.48	0.00%	1.37%	14.73%	-14.94%	90.00%	231	0.91	0.00	-	316.94	Diverse	4.05%
▼ IFS PE**	US\$	23.80	-0.83%	4.62%	9.22%	-23.08%	100.00%	32,207	1.27	3.24	6.69	2,747.66	Diverse	7.22%
- INRETC1 PE**	US\$	35.10	0.00%	5.03%	17.00%	-10.46%	100.00%	65,286	0.90	1.94	58.63	3,608.54	Diverse	5.28%
- LUSURC1 PE**	S/.	11.80	0.00%	0.85%	0.43%	-53.73%	45.00%	1,794	#N/A N/A	0.00	12.78	1,411.28	Public Services	1.81%
▲ MINSURI1 PE**	S/.	2.85	3.64%	7.55%	7.55%	54.05%	90.00%	187,218	0.98	11.72	3.48	2,018.07	Mining	3.09%
▲ PML PE**	US\$	0.12	1.67%	6.09%	6.09%	15.09%	60.00%	17,122	1.20	0.00	-	32.25	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.18	0.57%	0.57%	1.15%	155.07%	100.00%	24,370	0.92	0.00	3.18	359.62	Industrial	2.12%
▲ SCCO PE**	US\$	59.00	0.68%	4.52%	-6.57%	-10.47%	85.00%	57,596	0.77	4.58	15.58	45,611.79	Mining	2.14%
- SIDERC1 PE**	S/.	1.25	0.00%	6.84%	13.64%	15.96%	100.00%	23,841	0.90	28.32	3.26	214.91	Industrial	1.43%
▲ TV PE**	US\$	0.16	11.56%	17.99%	1.23%	11.56%	90.00%	57,507	1.20	0.00	-	162.21	Mining	2.93%
- UNACEMC1 PE**	S/.	1.49	0.00%	2.05%	4.20%	-3.87%	100.00%	75,709	1.20	3.09	11.76	665.36	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.61	1.67%	5.17%	0.00%	17.31%	100.00%	165,631	1.74	0.00	-	610.76	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.87	0.00%	-1.03%	3.24%	1.41%	45.00%	79,528	1.12	0.00	7.87	930.34	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

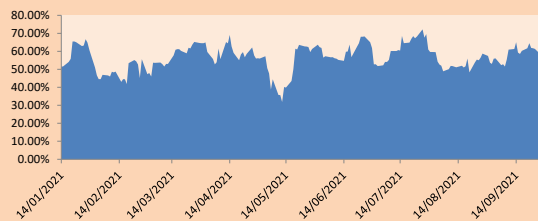
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	378.61	0.95%	4.60%	-2.94%	-2.91%	0.77
▲ S&P/BVLConsumer	1,061.51	0.16%	5.32%	13.08%	-2.49%	0.87
▲ S&P/BVLIndustrials	203.94	1.23%	4.06%	7.71%	7.02%	0.97
▲ S&P/BVLFinancials	942.89	1.41%	13.36%	22.09%	-8.80%	1.13
▲ S&P/BVLConstruction	216.42	0.62%	2.06%	7.08%	3.49%	0.89
▼ S&P/BVLPublicSvcs	524.06	-0.46%	2.31%	9.89%	-14.66%	0.40
▼ S&P/BVLElectricUtil	511.61	-0.46%	2.30%	9.89%	-14.66%	0.40

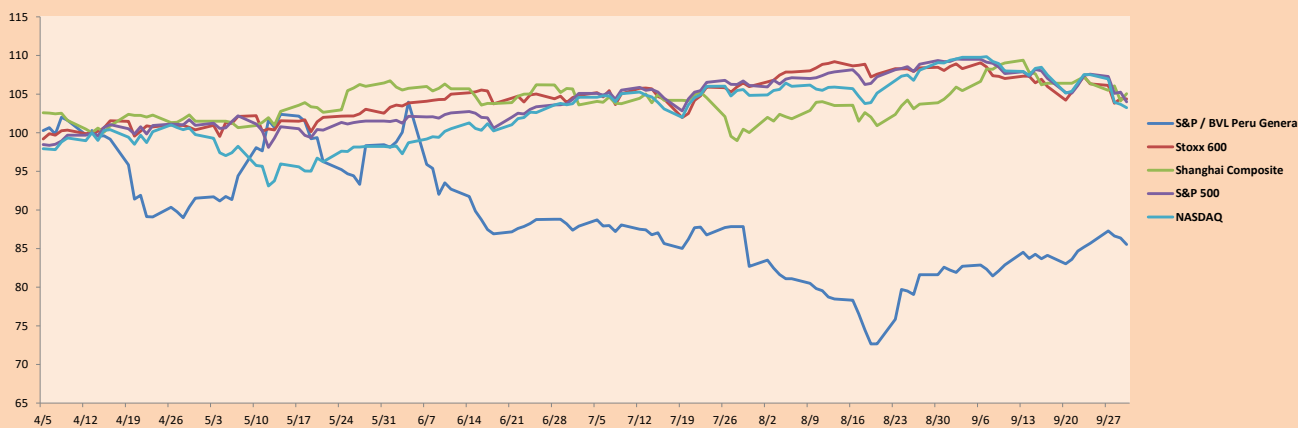
S&P/BVLConstructionTRPEN

*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: 13/04/21=100
 Source: Bloomberg

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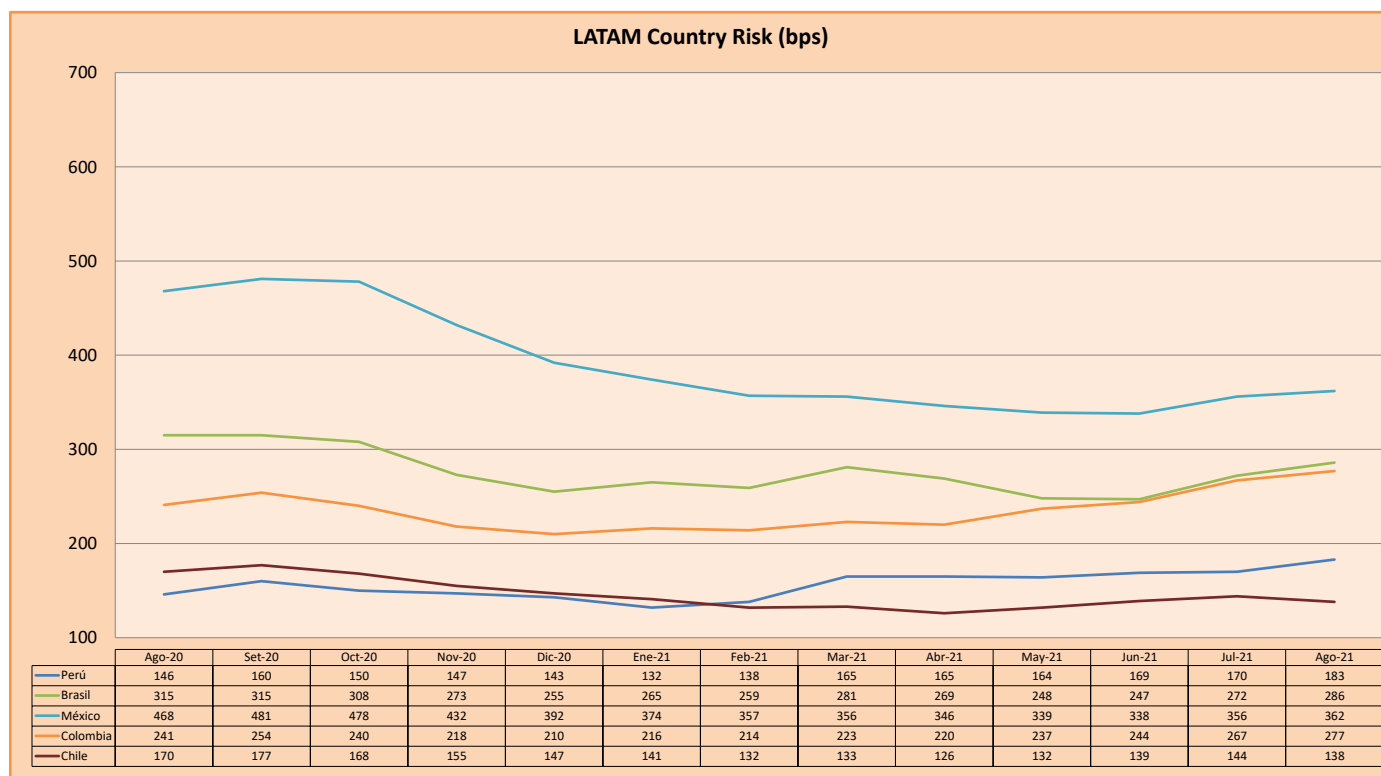
SOVEREIGN RATING

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

Source: Bloomberg



Source: BCRP

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