

# PULSO BURSÁTIL

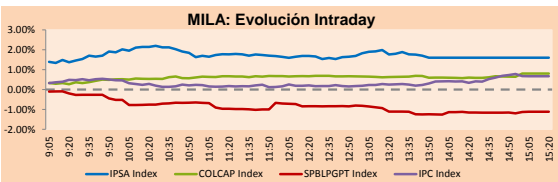
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES



## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,245.91	1.68%	6.28%	-3.00%	1.64%	97.98
▲ IGPA (Chile)	21,225.62	1.79%	6.06%	-2.81%	1.04%	117.76
▲ COLSC (Colombia)	978.82	0.38%	0.18%	2.05%	-7.57%	4.62
▲ COLCAP (Colombia)	1,413.32	0.80%	-0.22%	7.94%	-1.71%	83.01
▼ S&P/BVL (Perú)*	21,005.81	-1.12%	1.58%	14.73%	0.88%	96.90
▼ S&P/BVL SEL (Perú)	555.50	-1.20%	1.90%	13.01%	0.74%	88.11
▼ S&P/BVL LIMA 25	28,774.60	-1.42%	2.10%	15.25%	14.19%	95.69
▲ IPC (México)	52,206.59	0.72%	-0.37%	2.15%	18.47%	319.95
▲ S&P MILA 40	474.74	0.79%	2.37%	2.86%	-11.20%	6,467.38

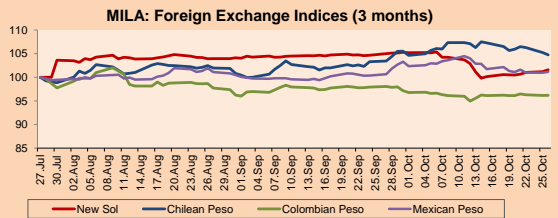
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

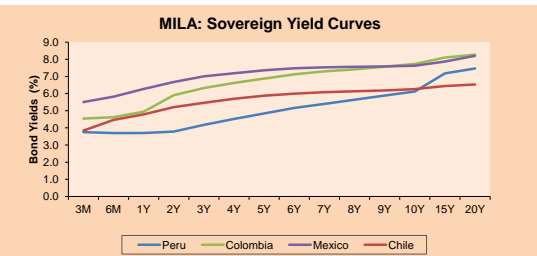
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,989.2	0.40%	1.09%	-2.93%	10.26%
▼ Chilean Peso (CLP)	804.17	-0.48%	-0.87%	1.40%	12.98%
▲ Colombian Peso (COP)	3,769.23	0.04%	0.05%	-1.78%	9.90%
▲ Mexican Peso (MXN)	20.21	0.21%	-0.17%	0.80%	1.50%

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



Base: 27/07/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.708	1.67	1.54	3.31
PERU 4.125 08/25/27	USD	110.562	2.23	2.14	5.23
PERU 8.75 11/21/33	USD	156.103	3.17	3.09	8.37
PERU 6.55 03/14/37	USD	137.057	3.46	3.40	10.20
PERU 5.625 11/18/2050	USD	138.549	3.52	3.49	16.35
CHILE 2.25 10/30/22	USD	101.835	0.65	0.19	0.99
CHILE 3.125 01/21/26	USD	106.456	1.60	1.49	3.97
CHILE 3.625 10/30/42	USD	105.062	3.31	3.27	14.84
COLOM 11.85 03/09/28	USD	154.066	2.73	2.43	4.93
COLOM 10.375 01/28/33	USD	147.226	4.92	4.83	7.46
COLOM 7.375 09/18/37	USD	124.397	5.15	5.08	10.07
COLOM 6.125 01/18/41	USD	111.748	5.19	5.12	11.65
MEX 4 10/02/23	USD	111.748	5.185	5.123	11.65
MEX5.55 01/45	USD	119.066	4.27	4.23	13.86



Source: Bloomberg

Lima, October 26, 2021

## Equity

Largest gains	Exchange	Currency	Price	▲ %
COLBUN SA	Chile	CLP	64.50	4.71
SOQUIMICH-B	Chile	CLP	45000	4.70
EMPRESAS COPEC	Chile	CLP	6730.00	4.66
CMPC	Chile	CLP	1599	3.86
CENCOSUD SA	Chile	CLP	1239.90	3.08

Largest losses	Exchange	Currency	Price	▼ %
ENEL CHILE SA	Chile	CLP	34.50	-8.75
CAP	Chile	CLP	8530	-4.80
BUENAVENTURA-ADF	Peru	PEN	8.61	-3.69
VOLCAN CIA MIN-B	Peru	PEN	0.67	-2.90
FIBRA TERRA	Mexico	MXN	28.80	-2.83

## Per Turnover

GRUPO F BANORT-O	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	48,370,842
AMERICA MOVIL-L	Mexico	47,841,396
WALMART DE MEXIC	Mexico	34,253,618
GRUPO MEXICO-B	Mexico	27,488,961

## Per Volume

ITAU CORPBANCA	Exchange	Volume
BANCO SANTANDER	Chile	472,957,921
BANCO DE CHILE	Chile	133,539,153
ENEL AMERICAS SA	Chile	96,127,449
COLBUN SA	Chile	70,587,838
		54,818,022

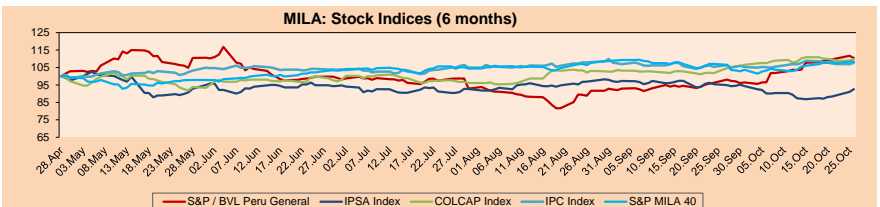
## MILA

Peru: The BVL General Index ended today's session with a negative return of -1.12%. The index maintains a positive annual cumulative trend of +0.88% in local currency, while the dollar-adjusted performance declined to -8.51%. Next, the S&P / BVL Peru SEL varied by -1.20% while the S&P / BVL LIMA 25 by -1.42%. The spot PEN reached S/ 3.9892. Headline: Dollar approaches S/4 at the open after Pedro Castillo's request to nationalize Camisea

Chile: The IPSA index ended the day with a positive return of +1.68%. The sectors that benefited the most during the day were Energy (+4.66%) and Materials (+3.72%). The best performing stocks were Colbun SA (+4.71%) and Soc Quimica y Minera Chile (+4.70%). Headline: Chilean Senate approves Fourth Pension Retirement Bill

Colombia: The COLCAP index ended the day with a positive return of +0.80%. The sectors that benefited the most during the day were Energy (+1.24%) and Finance (+1.01%). The best performing stocks were Grupo Aval Acciones SA (+1.81%) and Bancolombia SA (+1.65%). Headline: Analysts raise GDP forecast for this year, lower it for 2022

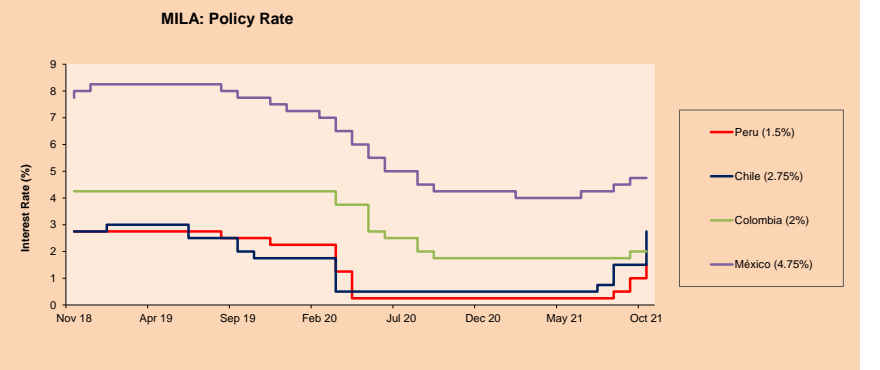
Mexico: The IPC index closed the day with a positive return of +0.72%. The sectors that benefited the most during the day were Finance (+1.33%) and Basic necessities (+1.13%). The best performing stocks were Fomento Económico Mexico (+2.79%) and Banco del Bajío SA (+2.48%). Headline: The plenary of the Senate approves the Fiscal Miscellaneous 2022 in general



Base: 29/04/21=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.46	-1.46%	0.26%	14.04%	-12.17%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.57	1.71%	5.92%	-5.23%	-15.36%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.05	1.14%	0.21%	9.95%	-2.73%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.75	0.35%	-0.28%	0.97%	15.72%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	52.04	-0.52%	-0.88%	2.48%	0.72%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.62	-0.67%	-1.34%	2.44%	3.01%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	63.65	-0.58%	-1.13%	2.18%	2.60%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.62	-0.50%	-0.93%	0.82%	4.16%	Cboe BZX
▲ Morgan Stanley Emergna Markets Domestic	USD	5.92	0.51%	-0.34%	-1.33%	-5.88%	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)	35,756.88	0.04%	0.84%	2.76%	16.83%	11,112,620
▲ Standard & Poor's 500 (EEUU)	4,574.79	0.18%	1.22%	2.68%	21.80%	40,436,676
▲ NASDAQ Composite (USA)	15,236.71	0.06%	0.70%	1.25%	18.21%	25,790,908
▲ Stoxx EUROPE 600 (Europe)	475.74	0.75%	1.53%	2.88%	19.22%	11,438,769
▲ DAX (Germany)	15,757.06	1.01%	1.55%	1.18%	14.86%	1,461,027
▲ FTSE 100 (United Kingdom)	7,277.62	0.76%	0.83%	3.03%	12.65%	1,526,248
▲ CAC 40 (France)	6,766.51	0.80%	1.45%	1.74%	21.89%	1,924,382
▲ IBEX 35 (Spain)	9,001.50	0.90%	0.06%	-0.01%	11.49%	516,682
▲ MSCI AC Asia Pacific Index	200.54	0.21%	0.22%	-0.15%	0.31%	26,307,094
▼ HANG SENG (Hong Kong)	26,038.27	-0.36%	0.97%	7.56%	-4.38%	4,030,938
▼ SHANGHAI SE Comp. (China)	3,597.64	-0.34%	0.13%	0.41%	3.59%	7,314,026
▲ NIKKEI 225 (Japan)	29,106.01	1.77%	-0.37%	-3.75%	6.06%	4,189,386
▲ S&P/ASX 200 (Australia)	7,443.42	0.03%	0.93%	0.80%	13.00%	1,788,863
▲ KOSPI (South Korea)	3,049.08	0.72%	-0.37%	-2.70%	6.11%	1,831,248

\*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
MUV2 GY	EUR	251.55	1.88	Xetra	COON GY	EUR	99.16	1.65	Xetra
DB1 GY	EUR	145.05	0.55	Xetra	HEN3 GY	EUR	77.24	1.69	Xetra
DPW GY	EUR	54.54	2.52	Xetra	AIR GY	EUR	109.94	1.78	Xetra
BAYN GY	EUR	48.79	0.69	Xetra	BMW GY	EUR	88.42	1.01	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PSM GY	EUR	14.485	0.21	Xetra	WISE LN	Gbp	815	1.95	Londres
AMBUB DC	DKK	182.35	-2.17	Copenhagen	THG LN	Gbp	242	-21.12	Londres
LI FP	EUR	20.95	1.75	EN Paris	IAG LN	Gbp	159.94	2.30	Londres
CDR PW	PLN	182	-2.78	Warsaw	TUI LN	Gbp	238.9	2.80	Londres

Global Overview:

United States:

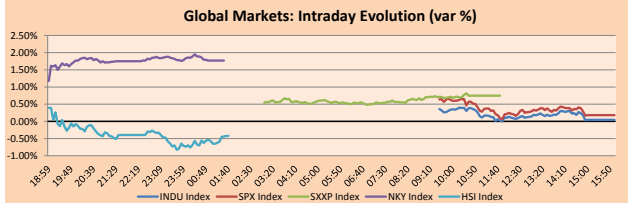
The US market closes with positive returns thanks to a growth in shares related to chips, although the fury of the day weakened after the Facebook company -3.92% presented disappointing results. The DOW JONES + 0.04% Index closed higher and near a new high with 16 of its 30 stocks today. The sectors that benefited the most during the week were Health + 0.94%, Communication Services + 0.24% and Energy + 0.22%. Meanwhile, the S&P 500 Index + 0.18% closed with gains driven by tech stocks like Nvidia + 6.70%. The most benefited sectors were Energy + 0.68%, Public Services + 0.56% and Health + 0.53%. Finally, the NASDAQ + 0.06% technology index closed with positive returns thanks to the fury of the "big tech" such as Google + 1.35%, Microsoft + 0.64% and Nvidia + 6.70%. However, the disappointing third quarter results for Facebook -3.92% raised alarms and caused several analysts to downgrade their expectations about the company. In turn, changes to privacy settings in Apple's operating system decreased the amount of Facebook ad revenue and this trend is expected to continue. Thus, DOW JONES + 0.04%; S&P 500 + 0.18%; NASDAQ + 0.06% ended the day with positive results.

Europe

Major European indices ended the session with positive returns thanks to general optimism about the third quarter earnings season. European stocks hit a more than two-month high on Tuesday, finishing just below record levels. The pan-European STOXX 600 index ended with gains, reaching its highest since August, thanks to UBS, which rose +1.25%. The Swiss bank reported net profit growth of 9%, achieving its best quarterly result since 2015. Net profit was \$2,279 million, beating the average estimate of \$1,596 million. The U.K. market, reflected in the FTSE 100, finished higher, hitting 20-month highs, thanks to Reckitt Benckiser. The cleaning products maker lysol soared to +6.3% after raising its full-year forecast, as increased sales of cold and flu remedies and higher prices helped it beat expectations. For its part, the DAX index closed in positive territory thanks to growth in the transport and logistics, software, and industrial sectors, with Siemens Energy AG the best performer, with +4.09%. The French market reached its highest level since mid-August on the back of the aeronautics sector. Safran and Airbus were among the session's best performers after making a joint call for action to achieve sustainable aviation plans. Thus, FTSE 100 +0.76%; CAC 40 +0.80%; DAX +1.01%; STOXX 600 +0.75% ended at positive levels.

Asia:

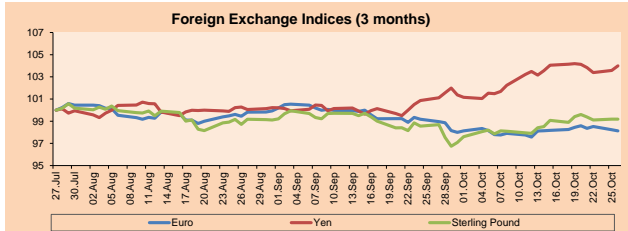
The main Asian indexes closed with mixed returns, due to possible Chinese property taxes amid the current difficulties in the sector, optimism about US results and changes in commodity prices. In this way, the shares of China and Hong Kong ended lower, after the appetite for risk was reduced due to concerns generated by the pilot property tax plan which hurt the confidence of home buyers. On the other hand, Japanese stocks ended higher, thanks to the Wall Street gains of the previous day that pushed the indices to their highs and optimism for US earnings. Meanwhile, South Korea's KOSPI ended higher as chipmaker SK Hynix's earnings + 2.00% and international quarterly results offset investor concerns about a possible slowdown in economic growth. Lastly, Australian stocks ended almost unchanged, as gains in tech stocks were offset by falling gold and energy stocks following a drop in commodities. Thus, NIKKEI + 1.77%; HANG SENG -0.36%; CSI 300 -0.33%; S & P / ASX 200 + 0.03%; KOSPI + 0.94% ended up with mixed returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1596	-0.10%	-0.32%	-1.08%	-5.08%
▲ Yen	114.1600	0.40%	-0.19%	3.10%	10.57%
- Sterling Pound	1.3767	0.00%	-0.22%	0.64%	0.71%
▼ Yuan	6.3833	-0.04%	0.01%	-1.28%	-2.20%
▲ Hong Kong Dollar	7.7756	0.02%	0.01%	-0.13%	0.29%
▲ Brazilian Real	5.5661	0.18%	-0.33%	4.34%	7.07%
▲ Argentine Peso	99.5526	0.07%	0.25%	1.00%	18.31%

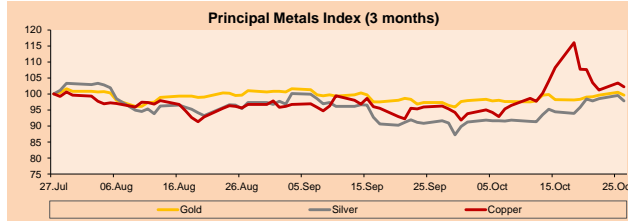
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Base: 27/07/21=100  
Source: Bloomberg

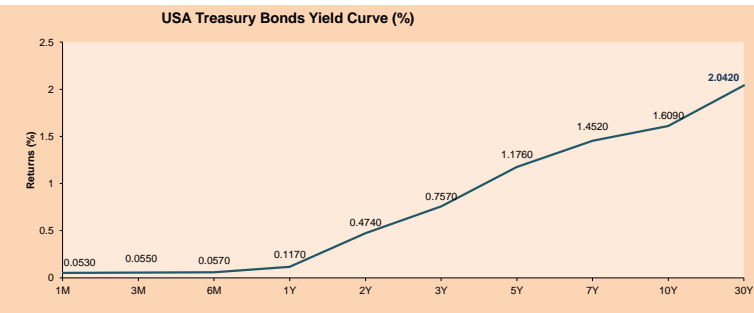
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,792.91	-0.82%	1.33%	2.43%	-5.55%
▼ Plata (US\$ Oz. T) (LME)	24.16	-1.68%	2.07%	7.75%	-8.50%
▼ Cobre (US\$ TM) (LME)	10,070.75	0.00%	-3.97%	7.78%	29.96%
- Zinc (US\$ TM) (LME)	3,505.50	0.00%	-0.29%	12.28%	28.44%
▲ Petróleo WTI (US\$ Barril) (NYM)	84.65	1.06%	2.68%	15.00%	77.54%
- Estarzo (US\$ TM) (LME)	39,157.00	0.00%	0.76%	2.88%	90.60%
- Plomo (US\$ TM) (LME)	2,469.00	0.00%	2.85%	13.82%	24.97%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.66	1.39%	4.19%	-1.35%	37.77%
▲ Cacao (US\$ TM) (NYB-ICE)	2,581.00	-1.34%	0.86%	-0.39%	3.16%
▲ Café Arábica (US\$ TM) (NYB-ICE)	208.10	2.74%	1.98%	7.07%	54.38%

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



Base: 27/07/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	455.96	0.09%	1.18%	2.71%	21.95%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.04	-0.52%	-0.88%	2.48%	0.72%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.01	0.02%	-0.26%	-1.02%	-0.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.60	0.07%	1.73%	6.23%	37.72%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.25	-0.60%	2.31%	12.03%	-7.69%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.84	-0.75%	0.87%	2.15%	16.21%	NYSE Arca
SPDR GOLD SHARES	USD	187.68	-0.74%	1.35%	2.68%	-5.99%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.10	0.33%	0.97%	-1.23%	-8.01%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	379.12	0.31%	0.97%	1.55%	20.84%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	160.04	-0.12%	1.68%	-6.13%	5.64%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.14	0.58%	1.93%	16.19%	56.04%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.49	2.68%	-5.07%	-19.52%	-84.52%	Cboe BZX
UNITED STATES OIL FUND LP	USD	58.45	1.07%	1.79%	12.79%	77.07%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.49	-2.28%	-2.93%	-8.79%	-17.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	110.52	-0.15%	3.67%	20.07%	88.92%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.32	0.54%	2.20%	3.35%	7.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.70	0.30%	2.82%	5.04%	29.25%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	124.01	-0.31%	0.27%	-4.88%	-11.91%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.94	0.43%	0.42%	-1.47%	-3.76%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.82	0.21%	0.30%	-1.01%	-5.25%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.05	0.46%	3.36%	4.66%	31.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.48	-2.01%	-1.50%	8.47%	-10.66%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.49	0.35%	1.52%	1.23%	5.99%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	45.25	-0.48%	4.21%	16.23%	-16.57%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.68	0.03%	-0.23%	-1.06%	-0.24%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.69	0.27%	2.80%	4.64%	29.15%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	49.43	-2.87%	1.25%	44.41%	54.47%	OTC US



Source: Bloomberg

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/.	6.21	0.38%	0.18%	2.05%	-7.57%	100.00%	145,334	1.00	13.45	12.78	1,326.81	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.16	8.28%	12.14%	29.75%	13.77%	52.63%	56,715	1.11	0.00	-	37.18	Mining	1.02%
▼ BACKUSI1 PE**	S/.	19.70	-0.96%	3.68%	9.44%	-2.23%	89.47%	9,583	0.73	4.75	9.45	6,340.29	Industrial	0.82%
▼ BAP PE**	US\$	129.15	-1.19%	-2.89%	17.77%	-19.58%	100.00%	728,926	1.22	0.94	-	12,189.48	Diverse	5.82%
▼ BVN PE**	US\$	8.61	-3.69%	4.36%	19.09%	-28.25%	100.00%	476,567	1.15	0.00	-	2,369.14	Mining	5.88%
- CASAGRC1 PE**	S/.	5.95	0.00%	4.39%	11.21%	25.26%	94.74%	301	1.33	0.00	5.42	125.64	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.00	0.00%	0.00%	15.61%	-4.58%	94.74%	91,324	1.09	2.27	20.38	3,388.38	Finance	2.85%
▼ CORARE1 PE**	S/.	1.43	-2.72%	16.26%	31.19%	60.67%	100.00%	303,177	1.13	19.27	2.18	443.16	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.03	-0.40%	4.79%	10.31%	-5.09%	94.74%	327,299	0.69	15.71	35.93	583.93	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.00	-2.33%	1.45%	17.91%	0.38%	100.00%	57,251	1.36	2.72	9.39	7,351.18	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.15	0.00%	7.50%	14.36%	-9.28%	57.89%	3,873	0.70	15.47	9.47	1,291.10	Public Services	1.44%
- ENDISPC1**	S/.	4.25	0.00%	0.00%	1.19%	-21.30%	26.32%	21,163	0.80	4.02	9.35	680.31	Public Services	0.98%
▼ FERREY1 PE**	S/.	1.93	-2.03%	2.12%	14.88%	10.92%	100.00%	440,746	1.10	10.19	6.00	472.04	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.60	-1.84%	1.91%	10.34%	-8.05%	84.21%	43,904	0.98	0.00	-	349.71	Diverse	4.05%
▲ IFS PE**	US\$	27.75	0.58%	6.12%	25.62%	-10.31%	100.00%	145,079	1.25	2.77	7.64	3,203.67	Diverse	7.22%
- INRETC1 PE**	US\$	37.79	0.00%	3.53%	15.04%	-3.60%	100.00%	1,140	0.89	0.00	61.80	3,885.09	Diverse	5.28%
- LUSURC1 PE**	S/.	14.00	0.00%	7.69%	19.35%	-45.10%	57.89%	22,388	#N/A N/A	0.00	15.17	1,708.94	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.15	-0.94%	-0.32%	17.10%	70.27%	84.21%	128,934	0.99	10.61	2.44	2,276.51	Mining	3.09%
▲ PML PE**	US\$	0.15	1.37%	-6.92%	45.10%	39.62%	73.68%	12,269	1.25	0.00	-	39.13	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	-15.52%	113.04%	84.21%	14,292	0.76	0.00	2.71	306.56	Industrial	2.12%
▼ SCCO PE**	US\$	64.55	-1.75%	-2.34%	11.43%	-2.05%	84.21%	11,019	0.79	4.18	17.04	49,902.40	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.46	-2.01%	15.87%	20.66%	35.44%	94.74%	44,953	0.89	24.25	3.81	256.19	Industrial	1.43%
▼ TV PE**	US\$	0.19	-3.54%	-6.83%	30.82%	29.93%	89.47%	14,201	1.25	0.00	-	188.92	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.72	0.58%	6.83%	17.81%	10.97%	100.00%	939,815	1.14	2.67	13.58	783.91	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.67	-2.90%	0.00%	9.84%	28.85%	100.00%	74,852	1.68	0.00	-	1,732.89	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.55	-2.74%	0.00%	22.41%	25.44%	57.89%	4,450	1.16	0.00	9.94	1,127.60	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

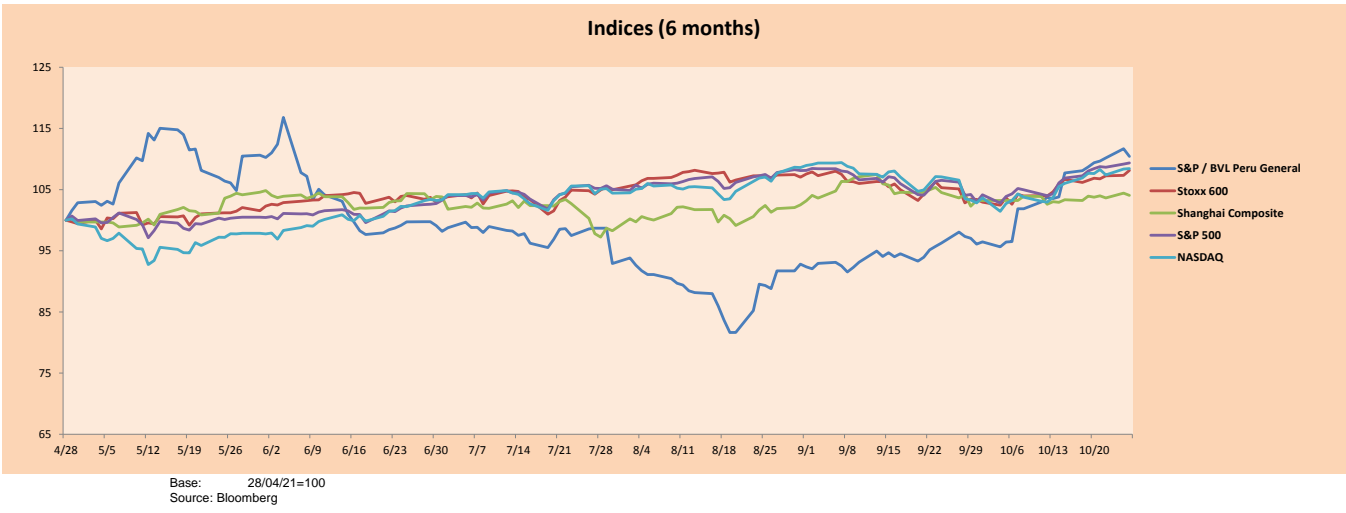
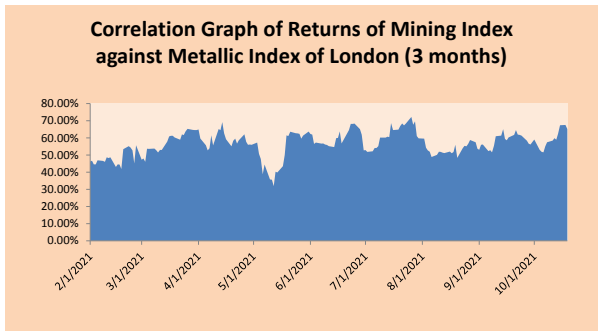
Up 5  
Down 14  
Hold 7

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	413.96	-1.95%	0.23%	11.02%	6.16%	0.77
▼ S&P/BVLConsumer	1,150.92	-0.90%	1.75%	13.97%	5.72%	0.85
▼ S&P/BVLIndustrials	228.40	-0.01%	5.56%	17.00%	19.86%	0.86
▼ S&P/BVLFinancials	941.90	-0.65%	-0.98%	14.96%	-8.90%	1.17
▲ S&P/BVLConstruction	245.17	0.79%	6.94%	15.99%	17.24%	0.75
- S&P/BVLPublicSvcs	568.08	0.00%	2.69%	11.28%	-7.49%	0.39
- S&P/BVLElectricUtil	554.59	0.00%	2.69%	11.28%	-7.49%	0.39

S&P/BVLConstructionTRPEN

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



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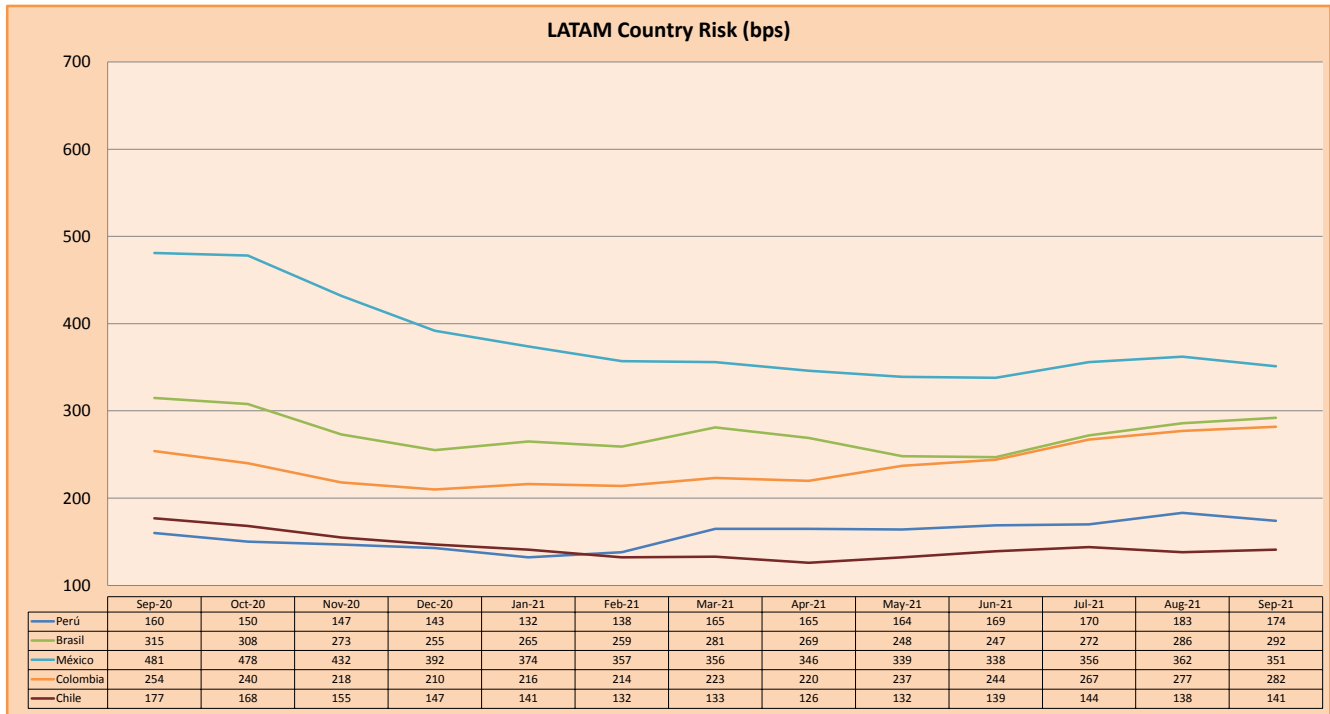
## SOVEREIGN RATING

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-		
Ca	CC		Very close to default or in default
	C		
C	D	DDD	

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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