

PULSO BURSÁTIL

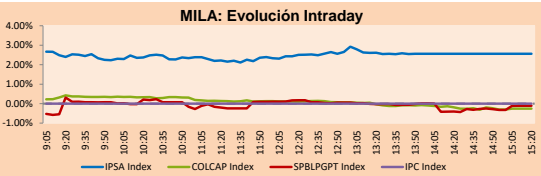
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,207.20	2.81%	0.75%	-2.76%	0.72%	93.79
▲ IGPA (Chile)	21,124.44	2.74%	1.31%	-2.01%	0.56%	115.24
▼ COLSC (Colombia)	977.16	-0.32%	0.21%	1.37%	-7.73%	4.61
▼ COLCAP (Colombia)	1,390.50	-0.25%	-0.82%	1.48%	-3.30%	81.69
▼ S&P/BVL (Perú)*	20,715.61	-0.11%	-2.48%	12.90%	-0.51%	92.06
▼ S&P/BVL SEL (Perú)	550.71	-0.21%	-2.05%	14.12%	-0.13%	83.91
▼ S&P/BVL LIMA 25	28,622.41	-0.60%	-1.94%	15.58%	13.59%	90.85
▲ IPC (México)	51,653.26	0.67%	-0.35%	1.16%	17.22%	311.92
▲ S&P MILA 40	462.46	0.85%	-1.82%	0.28%	-13.50%	6,483.02

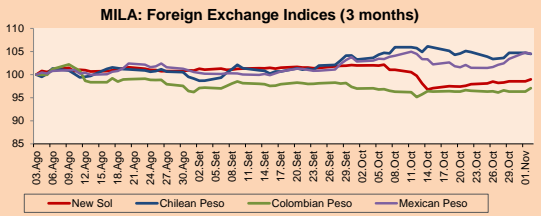
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

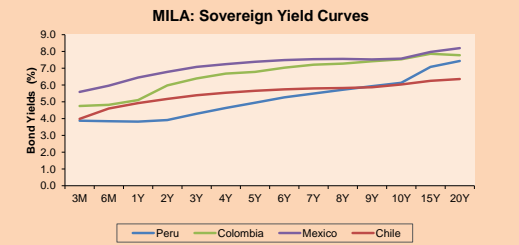
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4.0086	0.38%	0.49%	-2.95%	10.80%
▼ Chilean Peso (CLP)	812.70	-0.22%	1.06%	1.16%	14.18%
▲ Colombian Peso (COP)	3,795.98	0.76%	0.71%	0.07%	10.68%
▼ Mexican Peso (MXN)	20.78	-0.28%	2.82%	1.64%	4.37%

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



Base: 03/08/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.118	1.80	1.67	3.29
PERU 4.125 08/25/27	USD	109.731	2.37	2.28	5.20
PERU 8.75 11/21/33	USD	154.922	3.25	3.18	8.32
PERU 6.55 03/14/37	USD	135.707	3.55	3.49	10.14
PERU 5.625 11/18/2050	USD	136.844	3.59	3.56	16.17
CHILE 2.25 10/30/22	USD	101.655	0.80	0.34	0.98
CHILE 3.125 01/21/26	USD	105.901	1.72	1.62	3.95
CHILE 3.625 10/30/42	USD	105.104	3.31	3.26	15.09
COLOM 11.85 03/09/28	USD	153.076	2.83	2.57	4.90
COLOM 10.375 01/28/33	USD	146.366	5.00	4.89	7.42
COLOM 7.375 09/18/37	USD	122.884	5.27	5.20	10.02
COLOM 6.125 01/18/41	USD	110.087	5.31	5.25	11.59
MEX 4 10/02/23	USD	110.087	5.31	5.25	11.59
MEX5.55 01/45	USD	118.922	4.28	4.24	13.85



Source: Bloomberg

Lima, november 2, 2021

Equity

Largest gains	Exchange	Currency	Price	▲%
SOQUIMICH-B	Chile	CLP	48620.00	10.05
CENCOSUD SHOPPIN	Chile	CLP	835.00	6.05
SONDA SA	Chile	CLP	284.99	3.71
PARQUE ARAUCO	Chile	CLP	825.90	2.85
BANCO DE CHILE	Chile	CLP	72.41	2.56

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	79,918,260
FALABELLA SA	Chile	23,698,007
CMPC	Chile	17,826,541
ENEL AMERICAS SA	Chile	13,595,521
CENCOSUD SA	Chile	11,828,790

Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADI	Peru	USD	7.45	-4.49
CAP	Chile	CLP	7800	-3.13
FERREYCORP SAA	Peru	PEN	1.93	-3.02
VOLCAN CIA MIN-B	Peru	PEN	0.69	-2.82
ALICORP-C	Peru	PEN	6.3	-2.33

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	3,186,972,420
BANCO SANTANDER	Chile	176,607,369
ENEL AMERICAS SA	Chile	119,817,254
BANCO DE CHILE	Chile	99,271,098
ENEL CHILE SA	Chile	80,798,030

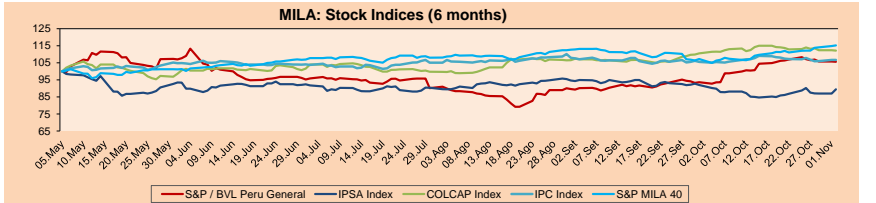
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.11%. The index maintains a negative annual cumulative trend of -0.51% in local currency, while the adjusted return in dollars amounts to -10.21%. Then, the S&P / BVL Peru SEL varied by -0.21% while the S&P / BVL LIMA 25 by -0.60%. The PEN spot reached \$/ 4.0086. Headline: Dollar closed at \$/ 4 its highest level in almost a month, despite the BCR sold US\$ 270m

Chile: The IPSA index ended the day with a positive return of +2.81%. The most benefited sectors of the day were Materials (+6.82%) and Real Estate (+4.39%). The best performing stocks were SOC Quimica y Minera Chile (+10.05%) and Cencosud Shopping SA (+6.05%). Headline: Chilean economy completes its sixth month growing over 10%

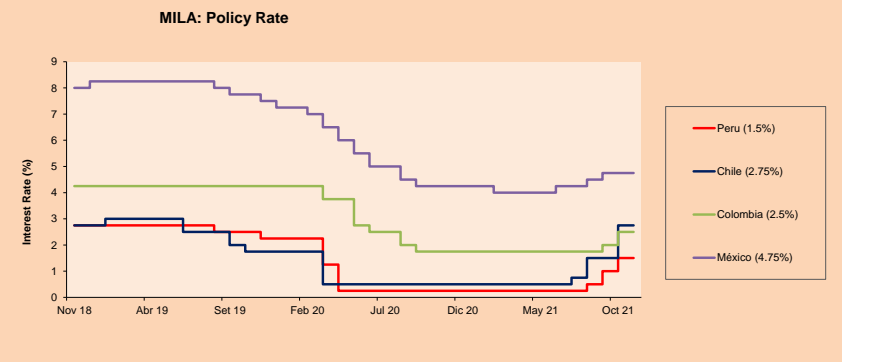
Colombia: The COLCAP index ended the day with a negative return of -0.25%. The sectors that lost the most of the day were Non-Basic Consumer Products (-3.30%) and Materials (-1.29%). The best performing stocks were Organización Terpel SA (-3.30%) and Grupo Bolívar SA (-3.01%). Headline: Gustavo Petro, the ex-guerrilla who frightens investors in Colombia, leads the polls for the presidential elections

Mexico: The IPC index closed the day with a positive return of +0.67%. The sectors that benefited the most of the day were Industrials (+1.74%) and Non-Basic Consumer Products (+1.69%). The best performing stocks were Grupo Televisa SAB (+4.47%) and Controladora Vuela CIA (+3.60%). Headline: Concern over inflationary pressures increases



Base: 06/05/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.79	-1.85%	-2.20%	12.64%	-14.10%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.25	0.72%	-1.25%	-3.99%	-16.42%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.77	-2.27%	-2.53%	2.97%	-5.19%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.03	-0.33%	-3.46%	-1.03%	11.72%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.86	-0.90%	-2.27%	1.05%	-1.57%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.61	-1.06%	-1.96%	1.14%	1.00%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	62.37	-0.89%	-2.01%	0.96%	0.53%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.14	-0.43%	-0.75%	0.67%	3.37%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.75	-0.86%	-2.87%	-1.88%	-8.59%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Alonso García, Ariam Loayza, Miguel Solimano y Jairo Valverde
email: pulso_bursatil@ulima.edu.pe
facebook: www.facebook.com/pulso_bursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	36,052.63	0.39%	0.83%	5.03%	17.79%	11,319,878
▲ Standard & Poor's 500 (EEUU)	4,630.65	0.37%	1.22%	6.28%	23.28%	40,952,004
▲ NASDAQ Composite (USA)	15,649.60	0.34%	2.72%	7.43%	21.43%	26,515,347
▲ Stoxx EUROPE 600 (Europe)	479.53	0.14%	0.80%	5.88%	20.17%	11,516,528
▲ DAX (Germany)	15,954.45	0.94%	1.25%	5.27%	16.30%	1,484,630
▼ FTSE 100 (United Kingdom)	7,274.81	-0.19%	-0.04%	3.53%	12.60%	1,539,391
▲ CAC 40 (France)	6,927.03	0.49%	2.37%	6.28%	24.78%	1,974,856
▼ IBEX 35 (Spain)	9,105.70	-0.84%	-1.16%	3.49%	12.78%	525,335
▼ MSCI AC Asia Pacific Index	197.87	-0.33%	-1.28%	1.53%	-0.88%	25,803,242
▼ HANG SENG (Hong Kong)	25,099.67	-0.22%	-3.60%	1.86%	-8.08%	3,857,697
▼ SHANGHAI SE Comp. (China)	3,505.63	-1.10%	-2.56%	-2.07%	0.62%	7,148,244
▼ NIKKEI 225 (Japan)	29,520.90	-0.43%	1.43%	2.61%	7.57%	4,226,523
▼ S&P/ASX 200 (Australia)	7,324.32	-0.63%	-1.60%	3.03%	12.40%	1,745,462
▲ KOSPI (South Korea)	3,013.49	0.67%	-0.35%	-1.32%	3.68%	1,789,394

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

Equity

Germany (Stocks from DAX Index)		Price	▲%	Exchange	Largest losses		Curr.	Price	▼%	Exchange
BNR GY	EUR	84.8	2.22	Xetra	1COV GY	EUR	54.7	-1.87	Xetra	
FRE GY	EUR	40.79	2.21	Xetra	CON GY	EUR	99.77	-1.02	Xetra	
IFX GY	EUR	41.38	1.65	Xetra	BAS GY	EUR	62.21	-0.32	Xetra	
HEN3 GY	EUR	79.32	1.61	Xetra	PAH3 GY	EUR	89.9	-0.42	Xetra	

Europe (Stocks from STOXX EUROPE 600)		Price	▲%	Exchange	Largest losses		Curr.	Price	▼%	Exchange
Largest gains	NOD NO	NOK	264.8	5.41	Oslo	THG LN	Gbp	197.4	-9.20	Londres
INP NA	EUR	13.74	5.26	EN Amsterdam	AMS SE	CHF	16.54	-8.44	SIX Swiss Ex	
MOCORP FH	EUR	9.15	5.00	Helsinki	STAN LN	Gbp	466.1	-7.85	Londres	
UBI FP	EUR	47.16	4.52	EN Paris	FLTR ID	EUR	152.65	-7.71	EN Dublin	

Global Overview:

United States:

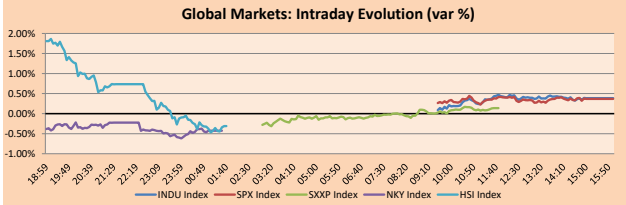
The major US indices closed the day with positive returns as investors assimilated the mostly bullish quarterly results just as the Federal Reserve began its two-day meeting. During the day, the rise of Avis Budget shares by 108.31% was also highlighted thanks to excellent quarterly results and an increase in the target price by Morgan Stanley. The DOW JONES index + 0.39% closed with positive results and with 18 of its 30 values on the rise, driven by the Materials + 1.69%, Health + 0.67% and Finance + 0.60% sectors. Meanwhile, the S&P 500 index + 0.37% closed with positive results. He highlighted the rise of Pfizer by 4% after good results for the third quarter and the hope that the CDC broadens the range of vaccination age. Lastly, the NASDAQ + 0.34% Tech index closed higher although gains were limited after Tesla shares fell 3.03% after Elon Musk cooled off some optimism about Hertz's order for 100,000 cars. Thus, DOW JONES + 0.39%; S&P 500 + 0.37% and NASDAQ + 0.34% ended the day with positive results.

Europe:

Major European indices ended the session with positive returns on a week loaded with corporate results, increasing investor appetite. The pan-European STOXX 600 index ended with gains as earnings optimism continues to help investors look beyond central bank trends. The latest data from Refinitiv IBES shows that analysts expect STOXX earnings to rise 57.2% in the third quarter, up from 52% expected last week. The UK market, reflected in the FTSE 100, ended lower after the world's largest online gambling group, Flutter Entertainment, lost -7.70% after cutting its full-year forecast due to unfavorable sports results and the temporary closure of its Dutch operations. Meanwhile, the DAX index closed in positive territory, hitting a new one-month high, thanks to HelloFresh SE's +17.26% boost. The meat kit company expects its 2021 sales to grow between 57% and 62%, an improvement from previous expectations of between 45% and 55%. The French market rose this session, posting its first record close since the dot-com era, helped by booming demand for luxury goods and a rally in energy and banking stocks. Thus, FTSE 100 -0.19%; CAC 40 +0.49%; DAX +0.94%; STOXX 600 +0.14% ended at positive levels.

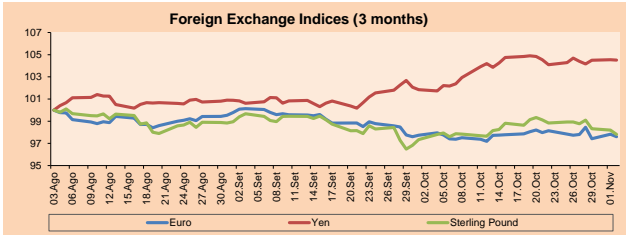
Asia:

The main Asian indices closed mostly lower, due to the worrying Chinese economic outlook. Likewise, all markets are awaiting the Federal Reserve's political meeting that will begin tomorrow, looking for signs of its plans to reduce stimuli and raise interest rates. In this way, China's shares ended lower, after concerns about a possible Chinese stagflation due to certain signs such as the contraction in manufacturing activity and a rise in the producer price index. On the other hand, both Hong Kong and Japan shares ended lower, as they are awaiting the outcome of the Fed's policy meeting. Likewise, Australia's index ended lower, thanks to the fall in bank and mining stocks after its central bank opened the door to an interest rate hike. Lastly, South Korea's KOSPI posted gains, driven by momentum from chip stocks and confidence in the government plan. Thus, NIKKEI -0.43%; HANG SENG -0.22%; CSI 300 -1.04%; S&P/ASX 200 -0.63%; KOSPI + 1.16% ended with mixed results.



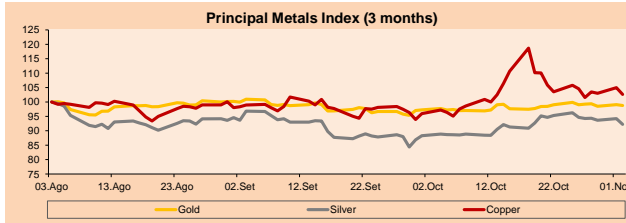
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1579	-0.23%	-0.18%	-0.15%	-0.15%
▼ Yen	113.9600	-0.04%	-0.18%	2.62%	10.37%
▼ Sterling Pound	1.3612	-0.39%	-1.13%	0.49%	-0.42%
▲ Yuan	6.4000	0.04%	0.26%	-0.70%	-1.95%
▼ Hong Kong Dollar	7.7820	-0.01%	0.08%	-0.05%	0.37%
- Brazilian Real	5.6863	0.00%	2.16%	6.00%	9.38%
▲ Argentine Peso	99.8679	0.05%	0.32%	1.09%	18.68%

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

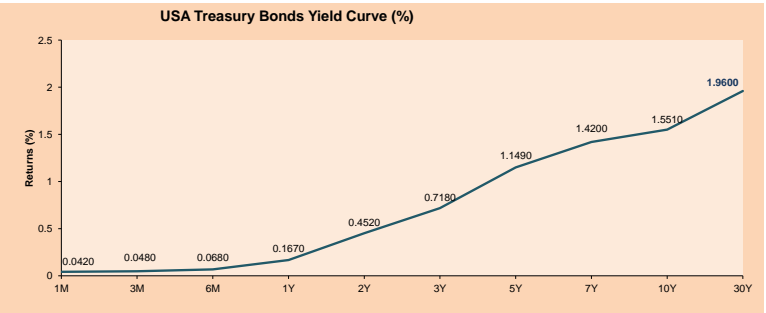


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,787.76	-0.31%	-0.29%	1.52%	-5.83%
▼ Plata (US\$ Oz. T) (LME)	23.54	-2.11%	-2.57%	4.43%	-10.85%
▼ Cobre (US\$ TM) (LME)	9,770.50	-2.23%	-1.86%	6.96%	26.09%
▼ Zinc (US\$ TM) (LME)	3,385.50	-0.70%	-2.33%	13.98%	24.04%
▼ Petroleo WTI (US\$ Barril) (NYM)	83.91	-0.17%	-0.87%	11.02%	75.99%
▼ Estano (US\$ TM) (LME)	37,887.00	-1.64%	-2.68%	8.06%	84.41%
▼ Plomo (US\$ TM) (LME)	2,395.00	-0.54%	-2.56%	9.74%	21.22%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.54	0.88%	-0.61%	-2.59%	36.93%
▲ Cacao (US\$ TM) (NYB-ICE)	2,507.00	-3.65%	-4.24%	-8.30%	0.68%
▼ Café Arábica (US\$ TM) (NYB-ICE)	208.05	-0.31%	-0.02%	1.96%	54.34%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	461.90	0.40%	1.30%	6.37%	23.54%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.86	-0.90%	-2.27%	1.05%	-1.57%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	86.77	0.24%	-0.28%	-0.73%	-0.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.38	0.25%	-0.54%	5.85%	36.97%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.53	-1.04%	-5.17%	7.50%	-12.47%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	234.45	0.21%	2.90%	5.48%	19.58%	NYSE Arca
SPDR GOLD SHARES	USD	167.16	-0.21%	-0.31%	1.56%	-6.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.09	0.44%	1.37%	1.20%	-6.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	389.05	0.42%	2.62%	8.02%	24.00%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	162.67	0.64%	1.64%	2.35%	7.38%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.91	-0.94%	-2.08%	7.56%	52.80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.50	-3.91%	-6.00%	-33.22%	-85.45%	Cboe BZX
UNITED STATES OIL FUND LP	USD	57.53	0.00%	-1.57%	8.02%	74.28%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.25	-1.81%	-4.07%	-11.58%	-21.10%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	108.42	-1.06%	-1.90%	9.25%	85.33%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.21	0.09%	-0.16%	5.21%	7.19%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.47	0.39%	-0.21%	6.40%	28.98%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	131.26	1.29%	5.85%	4.03%	-6.76%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	133.49	0.38%	0.41%	-0.19%	-3.36%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.37	0.13%	-0.41%	-0.29%	-5.64%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.38	0.94%	0.69%	7.68%	32.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.94	-2.73%	-3.71%	3.42%	-13.98%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.84	0.67%	0.49%	4.09%	6.51%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.88	-1.76%	-5.24%	11.81%	-20.94%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.29	0.17%	-0.36%	-0.83%	-0.60%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.10	0.47%	0.37%	6.67%	29.64%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	50.46	2.48%	2.08%	35.68%	57.69%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economista Bruno Bellido
Collaboration: Alonso García, Ariam Loayza, Miguel Solimano y Jairo Valverde
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul

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/.	6.30	-0.32%	0.21%	1.37%	-7.73%	100.00%	196,238	1.00	13.25	12.96	1,339.39	Industrial	3.53%	
▲ ATACOB1 PE**	S/.	0.14	-3.45%	-10.83%	21.74%	1.45%	72.22%	3,619	1.11	0.00	-	33.00	Mining	1.02%	
▲ BACKUSH1 PE**	S/.	19.91	5.34%	1.07%	16.43%	-1.19%	94.44%	50,500	0.73	4.70	9.55	6,336.92	Industrial	0.82%	
▲ BAP PE**	US\$	131.88	1.49%	2.11%	16.14%	-17.88%	100.00%	751,207	1.23	0.92	-	12,447.14	Diverse	5.82%	
▼ BVN PE**	US\$	7.45	-4.49%	-13.47%	8.28%	-37.92%	100.00%	174,561	1.18	0.00	-	2,049.95	Mining	5.88%	
- CASAGRC1 PE**	S/.	5.85	0.00%	-1.68%	10.38%	23.16%	83.33%	42,368	1.27	0.00	5.33	122.93	Agricultural	1.31%	
- BBVAC1 PE**	S/.	2.00	0.00%	0.00%	14.94%	-4.58%	94.44%	46,459	1.09	2.27	13.85	3,371.98	Finance	2.85%	
- CORAREI1 PE**	S/.	1.49	0.00%	4.20%	40.57%	67.42%	100.00%	6,447	1.11	18.50	2.27	467.24	Industrial	1.72%	
▼ CPACASC1 PE**	S/.	4.86	-1.82%	-3.38%	8.00%	-8.30%	100.00%	27,974	0.68	16.26	34.71	563.13	Industrial	2.38%	
▲ CVERDEC1 PE**	US\$	21.60	2.61%	2.86%	30.51%	3.25%	100.00%	5,150,817	1.33	2.65	7.87	7,561.21	Mining	5.25%	
▼ ENGEPEC1 PE**	S/.	2.15	-0.46%	0.00%	16.22%	-9.28%	83.33%	2,986	0.69	15.47	9.36	1,284.86	Public Services	1.44%	
- ENDISPC1**	S/.	4.40	0.00%	3.53%	12.24%	-18.52%	55.56%	6,239	0.80	3.88	8.99	700.91	Public Services	0.98%	
▼ FERREYC1 PE**	S/.	1.93	-3.02%	0.00%	14.88%	10.92%	100.00%	96,967	1.08	10.19	5.48	469.76	Diverse	4.90%	
▲ ANEZAC1 PE**	S/.	1.55	-1.90%	-3.13%	6.16%	-10.92%	88.89%	42,036	0.99	0.00	-	337.14	Diverse	4.05%	
▲ IFS PE**	US\$	28.67	0.60%	3.32%	27.99%	-7.34%	100.00%	50,168	1.25	2.69	7.94	3,309.89	Diverse	7.22%	
▲ INRETC1 PE**	US\$	37.40	1.08%	-1.03%	11.91%	-4.59%	94.44%	163,486	0.88	1.82	61.53	3,844.99	Diverse	5.28%	
▲ LUSURC1 PE**	S/.	13.90	2.96%	-0.71%	18.80%	-45.49%	88.89%	4,646	#N/A	N/A	7.47	15.06	1,688.53	Public Services	1.81%
- MINSUR1 PE**	S/.	3.10	0.00%	-1.59%	16.98%	67.57%	100.00%	80,590	1.00	10.78	2.39	2,229.53	Mining	3.09%	
▼ PML PE**	US\$	0.14	-1.39%	-4.05%	23.48%	33.96%	77.78%	19,028	1.25	0.00	-	37.54	Mining	2.12%	
- RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	-15.52%	113.04%	33.33%	14,223	0.78	0.00	2.69	305.07	Industrial	2.12%	
▼ SCCO PE**	US\$	59.60	-1.16%	-7.67%	4.38%	-9.56%	100.00%	465,082	0.81	4.53	14.18	46,075.64	Mining	2.14%	
- SIDERC1 PE**	S/.	1.45	0.00%	-0.68%	21.85%	34.51%	100.00%	12,520	0.89	24.41	3.79	253.21	Industrial	1.43%	
▼ TV PE**	US\$	0.18	-5.76%	-5.76%	29.50%	22.45%	83.33%	5,400	1.25	0.00	-	178.04	Mining	2.93%	
▼ UNACEMC1 PE**	S/.	1.70	-0.58%	-1.16%	16.44%	9.68%	100.00%	14,580	1.13	2.71	13.42	771.05	Industrial	3.00%	
▼ VOLCABC1 PE**	S/.	0.69	-2.82%	2.99%	16.95%	32.69%	100.00%	157,965	1.67	0.00	-	1,736.69	Mining	5.90%	
- NEXAPEC1 PE**	S/.	3.39	0.00%	-4.51%	16.90%	19.79%	83.33%	146,263	1.16	0.00	-	1,073.06	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

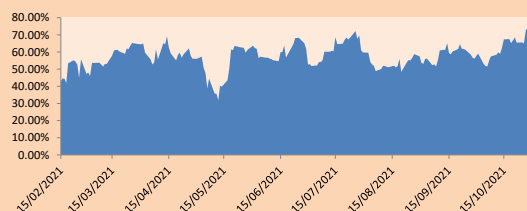
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	384.85	-1.32%	-7.03%	5.33%	-1.31%	0.80
▲ S&P/BVLConsumer	1,155.82	0.67%	0.43%	14.29%	6.17%	0.84
▲ S&P/BVLIndustrials	227.28	-1.55%	-0.49%	16.20%	19.27%	0.86
▲ S&P/BVLFinancials	967.84	1.77%	2.75%	13.92%	-6.39%	1.18
▼ S&P/BVLConstruction	243.50	-0.98%	-0.68%	14.86%	16.44%	0.77
▼ S&P/BVLPublicSvcs	565.28	-0.14%	-0.49%	10.35%	-7.95%	0.35
▼ S&P/BVLElectricUtil	551.85	-0.14%	-0.49%	10.35%	-7.95%	0.35

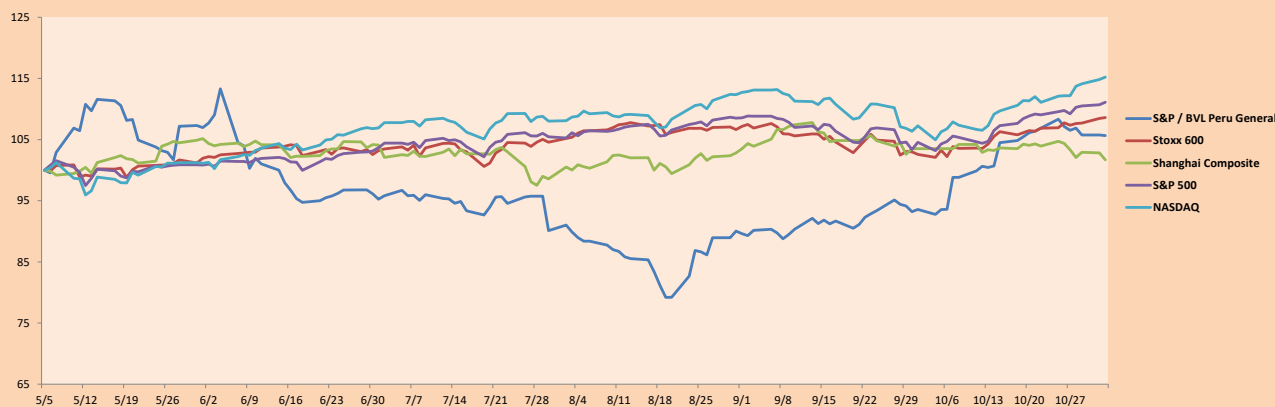
S&P/BVLConstructionTRPEN

*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: 05/05/21=100
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Alonso García, Ariam Loayza, Miguel Solimano y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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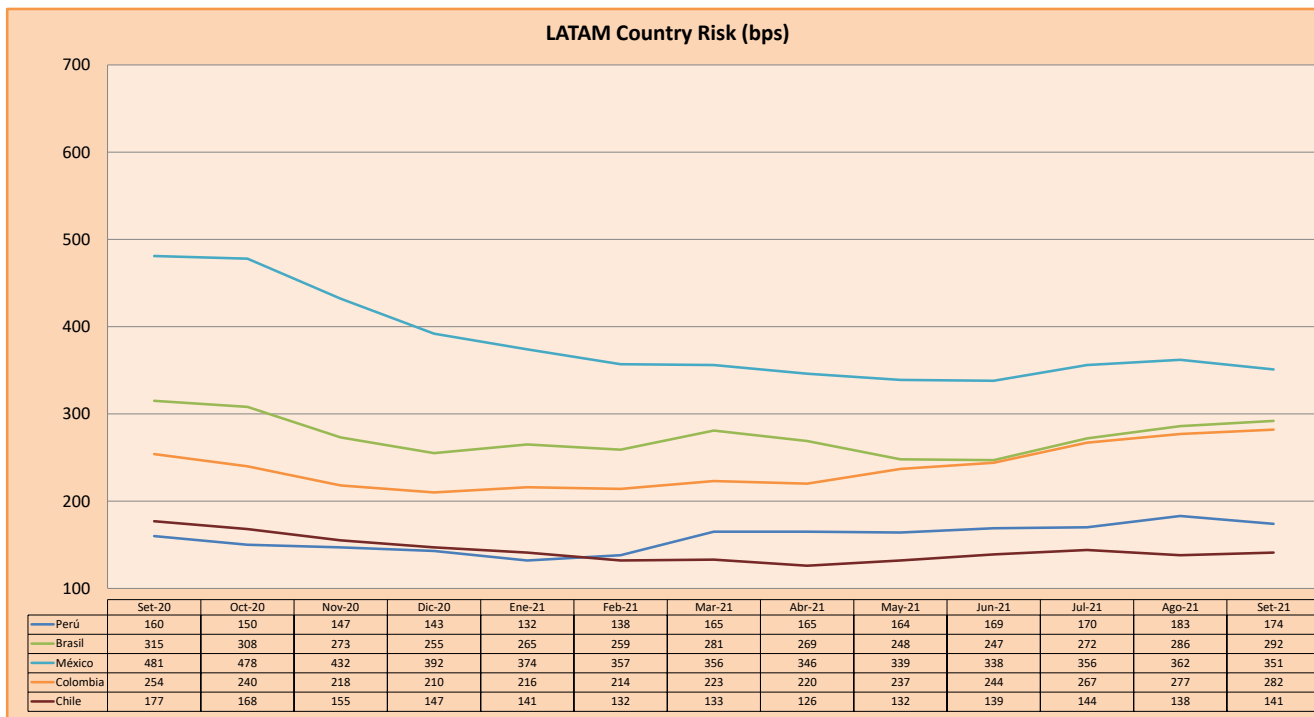
SOVEREIGN RATING

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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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