

# PULSO BURSÁTIL

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

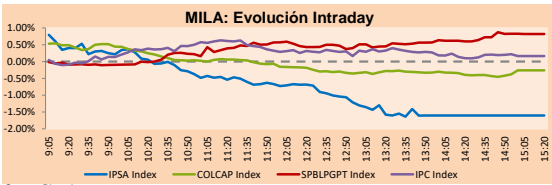


## MILA

Lima, november 5, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPISA (Chile)	4,388.19	-1.91%	7.13%	3.84%	5.05%	102.74
▼ IGPA (Chile)	22,039.39	-1.65%	7.20%	4.43%	4.91%	122.98
▼ COLSC (Colombia)	978.61	-0.04%	-0.45%	0.35%	-7.59%	4.48
▼ COLCAP (Colombia)	1,388.56	-0.26%	-1.38%	0.39%	-3.43%	80.14
▲ S&P/BVL (Perú)*	20,420.10	0.82%	-2.57%	11.33%	-1.93%	90.63
▲ S&P/BVL SEL (Perú)	543.81	1.11%	-1.86%	7.39%	-1.38%	83.00
▲ S&P/BVL LIMA 25	28,496.09	1.29%	-1.30%	9.74%	13.09%	89.48
▲ IPC (México)	51,977.96	0.20%	1.42%	1.80%	17.95%	320.70
▼ S&P MILA 40	464.99	-0.79%	0.17%	2.19%	-13.03%	6,524.06

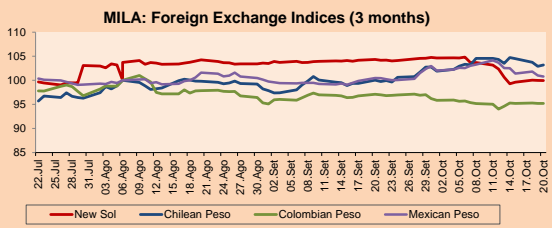
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,0104	-0.06%	0.44%	-3.07%	10.85%
▼ Chilean Peso (CLP)	811.55	-0.34%	-0.36%	-0.36%	14.02%
▲ Colombian Peso (COP)	3,878.85	0.25%	2.96%	2.41%	13.09%
▲ Mexican Peso (MXN)	20.34	-0.98%	-1.07%	-1.03%	2.15%

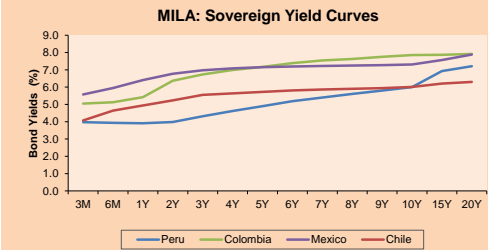
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 06/08/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.406	1.70	1.58	3.27
PERU 4.125 08/25/27	USD	110.326	2.26	2.17	5.19
PERU 8.75 11/21/33	USD	156.307	3.14	3.08	8.32
PERU 6.55 03/14/37	USD	137.246	3.45	3.38	10.15
PERU 5.625 11/18/2050	USD	139.001	3.49	3.47	16.26
CHILE 2.25 10/30/22	USD	101.682	0.74	0.30	0.97
CHILE 3.125 01/21/26	USD	106.243	1.63	1.53	3.93
CHILE 3.625 10/30/42	USD	107.299	3.17	3.13	15.14
COLOM 11.85 03/09/28	USD	153.037	2.82	2.56	4.89
COLOM 10.375 01/28/33	USD	145.456	5.14	4.91	7.41
COLOM 7.375 09/18/37	USD	123.482	5.21	5.15	10.01
COLOM 6.125 01/18/41	USD	110.825	5.25	5.20	11.57
MEX 4 10/02/23	USD	110.825	5.247	5.202	11.57
MEX5.55 01/45	USD	119.912	4.21	4.18	13.85



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
ALICORP-C	Peru	PEN	6.39	3.40
BUENAVENTURA-ADR	Peru	USD	7.30	2.53
CONCHATORO	Chile	CLP	1230.00	2.07
CERVEZAS	Chile	CLP	7599.00	1.99
CEMEX SAB-CPO	Mexico	MXN	12.94	1.81

## Per Turnover

	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	77,352,311
WALMART DE MEXIC	Mexico	46,616,834
GRUPO MEXICO-B	Mexico	36,847,071
GRUPO F BANORT-O	Mexico	32,044,545
FOMENTO ECON-UBD	Mexico	25,450,338

Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	838	-4.94
CMPC	Chile	CLP	1400.7	-4.78
FALABELLA SA	Chile	CLP	2461	-4.62
BANCO DE CHILE	Chile	CLP	72.9	-3.32
EMPRESAS COPEC	Chile	CLP	6370	-2.82

## Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	1,218,784,473
BANCO SANTANDER	Chile	206,945,392
ENEL AMERICAS SA	Chile	182,693,485
AMERICA MOVIL-L	Mexico	84,235,743
ENEL CHILE SA	Chile	82,531,660

## MILA

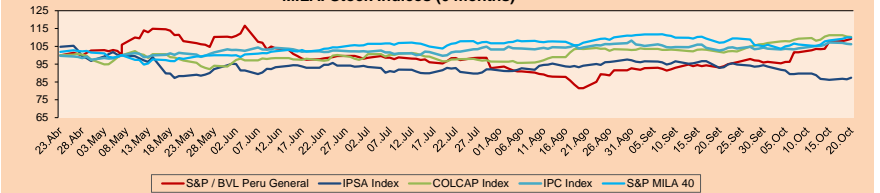
Peru: The General Index of the BVL ended today's session with a positive result of + 0.82%. The index maintains an annual accumulated negative trend of -1.93% in local currency, while the adjusted return in dollars amounts to -11.53%. Then, the S&P / BVL Peru SEL varied by + 1.11% while the S&P / BVL LIMA 25 by + 1.29%. The PEN spot reached S / 4.0104. Headline: Government proposes raising capital gains tax from 5% to 10%.

Chile: The IPISA index ended the day with a negative return of -1.91%. The sectors that benefited the least from the session were Non-Basic Consumer Products (-4.01%) and Materials (-2.92%). The worst performing stocks Cencosud Shopping SA (-4.94%) and Empresas CMPC SA (-4.78%). Headline: Consumers in emerging economies are suffering the brunt of the rise in food prices.

Colombia: The COLCAP index closed today with a negative return of -0.26%. The most affected sectors of the day were Non-Basic Consumer Products (-0.99%) and Finance (-0.36%). The worst performing stocks were Canacol Energy (-3.04%) and Banco Davivienda (-1.12%). Headline: Annual inflation to October in the country was 4.58%.

Mexico: The IPC index closed the day with a positive return of + 0.20%. The most benefited sectors of the day were Finance (+ 0.65%) and Industrial (+ 0.62%). The best performing stocks were Controladora Vuela (+ 5.25%) and Cemex SAB-CPO (+ 1.81%) Headline: Weight 'smile' after good employment data in the US

## MILA: Stock Indices (6 months)



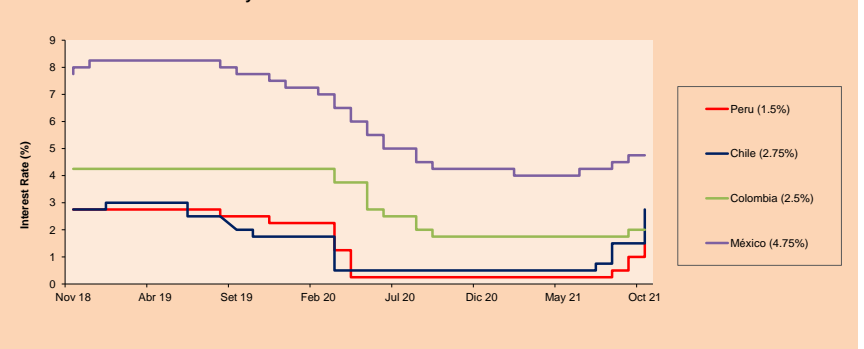
Base: 23/04/21=100

Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.35	1.03%	-2.23%	10.84%	-15.37%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.46	-1.31%	7.87%	6.52%	-12.41%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.565	-0.98%	-3.30%	0.62%	-7.00%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.67	1.35%	2.73%	3.41%	15.54%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.92	-0.12%	0.00%	2.54%	-1.45%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.89	0.04%	0.45%	2.54%	1.56%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	62.54	-0.05%	0.18%	2.56%	0.81%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.39	0.19%	0.67%	1.78%	3.78%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.8	0.69%	0.52%	-0.85%	-7.79%	New York

## MILA: Policy Rate



Source: Bloomberg

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	36,327.95	0.56%	1.42%	5.87%	18.69%	11,373,124
▲ Standard & Poor's 500 (EEUU)	4,697.53	0.37%	2.00%	8.10%	25.07%	41,388,115
▲ NASDAQ Composite (USA)	15,971.59	0.20%	3.05%	10.65%	23.92%	26,999,274
▲ Stoxx EUROPE 600 (Europe)	483.44	0.05%	1.67%	5.72%	21.15%	11,636,183
▲ DAX (Germany)	16,054.36	0.15%	2.33%	5.58%	17.02%	1,486,190
▲ FTSE 100 (United Kingdom)	7,303.96	0.33%	0.82%	2.94%	13.06%	1,558,096
▲ CAC 40 (France)	7,040.79	0.78%	3.08%	7.33%	26.83%	2,016,585
▲ IBEX 35 (Spain)	9,130.60	1.01%	0.80%	1.96%	13.09%	526,147
▼ MSCI AC Asia Pacific Index	198.52	-0.35%	0.66%	1.85%	-0.70%	25,833,177
▼ HANG SENG (Hong kong)	24,870.51	-1.41%	-2.00%	0.13%	-8.67%	3,832,686
▼ SHANGHAI SE Comp. (China)	3,491.57	-1.00%	-1.57%	-2.80%	0.53%	7,121,194
▼ NIKKEI 225 (Japan)	29,611.57	-0.61%	2.75%	5.57%	7.90%	4,259,557
▼ S&P/ASX 200 (Australia)	7,456.94	0.39%	1.82%	1.87%	13.21%	1,789,115
▲ KOSPI (South Korea)	2,969.27	0.20%	1.42%	0.44%	3.33%	1,777,774

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

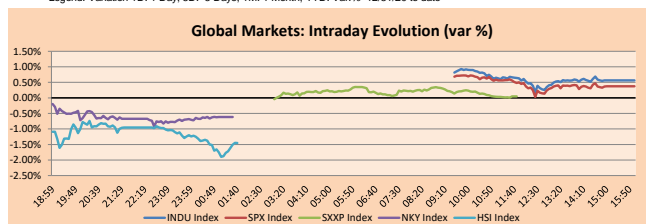
### Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AIR GY	EUR	113.9	4.61	Xetra	HFG GY	EUR	83.74	-5.21	Xetra
FME GY	EUR	61.34	3.51	Xetra	DPW GY	EUR	55.66	-3.12	Xetra
BMW GY	EUR	91.85	2.07	Xetra	BNR GY	EUR	80.16	-3.00	Xetra
IFX GY	EUR	42.865	2.01	Xetra	ENR GY	EUR	22.82	-2.35	Xetra

Europe (Stocks from STOXX EUROPE 600)

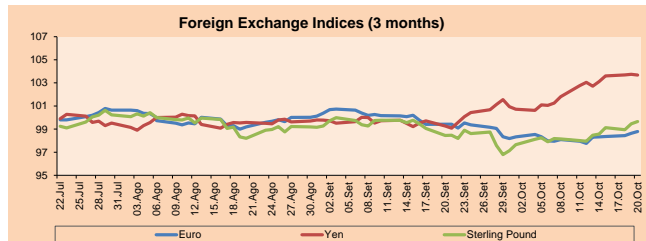
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DUFN SE	CHF	53.66	10.12	SIX Swiss Ex	DIM FP	EUR	455	-8.60	EN Paris
CCL LN	Gbp	1696	9.42	Londres	ANDR AV	EUR	46.88	-7.81	Vienna
SMWH LN	Gbp	1666.5	7.00	Londres	SRT3 GY	EUR	544.2	-7.76	Xetra
MTX GY	EUR	203.3	6.52	Xetra	LONN SE	CHF	712.6	-7.53	SIX Swiss Ex



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1567	0.11%	0.08%	0.10%	-5.31%
▼ Yen	113.4100	-0.31%	-0.47%	1.80%	9.84%
▼ Sterling Pound	1.3498	-0.01%	-1.34%	-0.62%	-1.26%
▲ Yuan	6.3988	0.03%	-0.11%	-0.71%	-1.97%
▲ Hong Kong Dollar	7.7828	0.01%	0.05%	-0.05%	0.38%
▼ Brazilian Real	5.5427	-1.09%	1.66%	0.92%	6.62%
▼ Argentine Peso	99.9498	0.00%	-0.23%	1.05%	18.78%

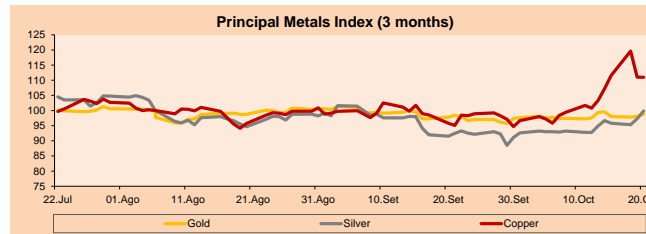
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 06/08/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,818.36	1.47%	1.96%	3.16%	-4.21%
▲ Plata (US\$ Oz. T) (LME)	24.16	1.53%	1.08%	6.78%	-8.49%
▲ Cobre (US\$ TM) (LME)	9,753.00	0.56%	-0.57%	7.74%	25.86%
▼ Zinc (US\$ TM) (LME)	3,267.50	-0.55%	-5.21%	8.81%	19.72%
▲ Petróleo WTI (US\$ Barril) (NYM)	81.27	3.12%	-2.75%	5.46%	70.45%
▲ Estano (US\$ TM) (LME)	38,110.00	1.74%	-2.38%	4.74%	85.50%
▲ Plomo (US\$ TM) (LME)	2,371.50	-0.08%	-1.96%	8.35%	20.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.94	1.58%	3.48%	0.86%	39.73%
▼ Cacao (US\$ TM) (NYB-ICE)	2,448.00	-1.37%	-5.12%	-11.11%	-1.69%
▼ Café Arábica (US\$ TM) (NYB-ICE)	206.40	-2.39%	-0.12%	5.09%	51.49%

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



Base: 06/08/21=100  
Source: Bloomberg

## Global Overview:

### United States:

The main US indices close the day with positive performances, driven by favorable economic data such as the US labor market, as well as positive news related to measures to curb the pandemic, such as the creation of a new pill by Pfizer, which reduces the risk of hospitalization and death by 90%. This allows for an improvement in investor optimism regarding the further opening of the economy, as well as better prospects for the labor market. On the indexes side, the DOW closed with positive returns, with 19 of its 30 stocks up, due to the increase in the value of Boeing Co +5.37% for reaching an out-of-court millionaire settlement in the case of negligence of its 737 MAX airplanes. The S&P 500 closed higher, driven mainly by the Energy +1.42% and Industrials +0.99% sectors. Also, favorable news related to the fight against COVID enabled Pfizer's gains +10.86%, generating additional momentum. The NASDAQ performed positively as Alphabet Inc moves ever closer to becoming the third U.S. company to own a \$2 trillion market value, caused by a rebound in digital ad spending. Thus, DOW JONES +0.56%; S&P 500 +0.37% and NASDAQ +0.20% ended the day with positive returns.

### Europe

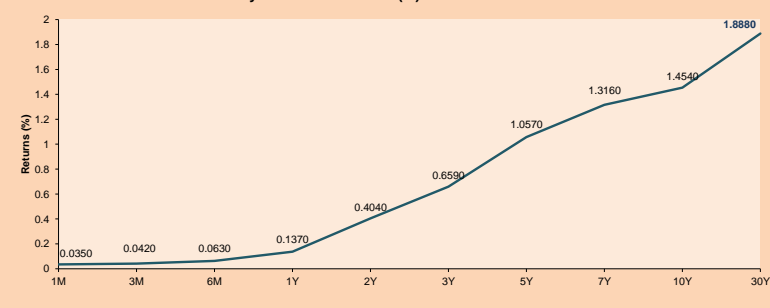
Major European indices ended the session with positive returns on the back of promising news about Pfizer's COVID-19 pill and a strong U.S. employment report. Pfizer announced that its easy-to-administer pill reduces the risk of hospitalization or death from the virus by 89% in high-risk adults. The pan-European STOXX 600 index ended with gains on the back of Allegro.eu, up +10.67%. Poland's dominant e-commerce platform agreed to buy a Czech company for \$1 billion, entering Eastern European markets as competition from Amazon intensifies in its own territory. The UK market, reflected in the FTSE 100, rose on the reopening of transatlantic routes in the light of Pfizer's pill results. International Consolidated Airlines Group, with +6.11%, was the best stock of the session due to its greater reliance on UK-US travel than its competitors. Meanwhile, the DAX index closed in positive territory as it shrugged off a 2.5% drop in German retail sales that hit early in the session. The French market rose this session, surpassing the 7,000-point barrier for the first time in its history, thanks to the fact that an interest rate hike is not imminent. Thus, FTSE 100 +0.33%; CAC 40 +0.76%; DAX +0.15%; STOXX 600 +0.05% ended at positive levels.

### Asia:

The main Asian indices closed mostly lower, following falling coal prices, concerns about rising inflation and slowing growth. Likewise, the easing of travel restrictions has impacted the price of fuel, having its highest gain in 4 weeks. In this way, China's shares ended lower, due to the intense Chinese measures to control the price of coal. Also, real estate companies fall after concerns grew about a liquidity crisis in the sector. On the other hand, Japanese stocks ended lower, as investors are concerned about the uncertainty about the outlook for domestic companies, however, technology gains limited the index's losses. Meanwhile, South Korea's KOSPI posted its third weekly decline, as continued inflation growth and conflicts in the global supply chain rechecked risk appetite. Finally, the Australian index ended up reaching the best week of the month, after the country's central bank boosted its growth forecast for 2022. Thus, NIKKEI -0.61%; HANG SENG -1.41%; CSI 300 -0.54%; S&P/ASX 200 + 0.39%; KOSPI -0.47% ended up with mixed returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	468.53	0.35%	2.02%	7.73%	25.32%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.92	-0.12%	0.00%	2.54%	-1.45%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.50	0.38%	0.66%	0.56%	0.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.02	0.05%	-0.60%	3.68%	35.75%	NYSE Arca
VAANEK GOLD MINERS ETF	USD	32.75	3.15%	3.22%	7.94%	-0.08%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	241.81	1.37%	6.03%	9.98%	23.33%	NYSE Arca
SPDR GOLD SHARES	USD	169.84	1.31%	1.91%	2.91%	-4.78%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.30	1.50%	1.09%	3.40%	-5.34%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	398.60	0.10%	3.23%	10.82%	27.05%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	156.94	-3.02%	-1.67%	1.96%	3.60%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.26	1.30%	1.37%	6.98%	53.72%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.75	5.42%	-4.20%	-29.81%	-85.21%	Cboe BZX
UNITED STATES OIL FUND LP	USD	56.55	2.97%	-1.05%	-4.41%	71.31%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.95	2.32%	2.15%	-6.44%	-19.21%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	109.71	2.75%	3.15%	9.61%	87.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.22	0.95%	0.46%	2.47%	7.21%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.24	0.47%	0.36%	5.95%	28.71%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	131.32	-1.42%	5.22%	7.38%	-6.72%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.83	0.73%	1.01%	1.37%	-2.39%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.82	0.75%	0.85%	1.01%	1.67%	NASDAQ GM
REAL ESTATE SELECT SECTOR SPDR	USD	48.22	0.23%	0.84%	7.01%	31.89%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.34	-1.75%	-2.45%	3.47%	-15.27%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.00	0.58%	2.64%	4.55%	8.23%	NYSE Arca
VAANEK JUNIOR GOLD MINERS	USD	44.75	3.40%	3.42%	11.99%	-17.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	109.30	0.45%	0.63%	0.57%	0.33%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.98	0.51%	0.86%	6.25%	29.49%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	48.57	-0.61%	-2.25%	13.53%	51.78%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido

Collaboration: Miguel Solimano, Alonso García, Ariam Loayza y Jairo Valverde

email: pulsohorsatil@ulima.edu.pe

facebook: www.facebook.com/pulsohorsatil.u

# 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/.	6.39	-0.04%	-0.45%	0.35%	-7.59%	100.00%	131,691	1.00	13.07	13.15	1,357.80	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	0.00%	-3.45%	21.74%	1.45%	52.63%	4,887	1.11	0.00	-	32.98	Mining	1.02%
▲ BACKUSH1 PE**	S/.	19.99	1.73%	5.77%	17.24%	-0.79%	89.47%	16,465	0.73	4.68	7.47	6,351.49	Industrial	0.82%
▼ BAP PE**	US\$	127.43	-0.02%	-1.94%	10.81%	-20.65%	100.00%	75,581	1.23	0.96	-	12,027.14	Diverse	5.82%
▲ BVN PE**	US\$	7.30	2.53%	-6.41%	7.35%	-39.17%	100.00%	335,071	1.18	0.00	-	2,008.68	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.21	1.97%	6.15%	17.17%	30.74%	94.74%	204,459	1.26	15.87	4.27	130.44	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.02	1.51%	1.00%	13.48%	-3.63%	94.74%	24,161	1.09	2.25	13.99	3,404.17	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.53	4.08%	2.68%	41.67%	71.91%	100.00%	75,196	1.11	18.01	2.33	468.85	Industrial	1.72%
- CPACASC1 PE**	S/.	4.90	0.00%	-1.01%	10.61%	-7.55%	94.74%	66,942	0.68	16.12	35.00	567.11	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.00	0.92%	4.51%	34.15%	5.16%	100.00%	653,328	1.32	2.60	8.02	7,701.23	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.20	2.33%	1.85%	19.57%	-7.17%	63.16%	16,686	0.69	15.12	9.58	1,314.15	Public Services	1.44%
- ENDISPC1**	S/.	4.39	0.00%	-0.23%	11.99%	-18.70%	31.58%	23,042	0.80	3.89	8.97	699.01	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.90	1.06%	-4.52%	11.76%	9.20%	100.00%	274,020	1.09	10.36	5.39	462.25	Diverse	4.90%
- AENZAC1 PE**	S/.	1.55	0.00%	-1.90%	6.16%	-10.92%	84.21%	90,505	0.98	0.00	-	336.99	Diverse	4.05%
- IFS PE**	US\$	27.20	0.00%	-4.56%	23.64%	-12.09%	100.00%	38,102	1.25	0.00	7.53	3,140.18	Diverse	7.22%
- INRETC1 PE**	US\$	37.50	0.00%	1.35%	12.28%	-4.34%	100.00%	683,888	0.88	0.00	61.63	3,855.27	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	2.96%	17.80%	-45.49%	57.89%	1,386	#N/A N/F	0.00	15.06	1,687.77	Public Services	1.81%
▲ MINSURH1 PE**	S/.	3.20	3.23%	3.23%	23.08%	72.97%	89.47%	56,297	1.00	10.44	2.47	2,300.42	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-1.39%	23.48%	33.96%	78.95%	5,647	1.25	0.00	-	37.54	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	-16.48%	113.04%	78.95%	14,216	0.79	0.00	2.30	#VALOR!	Industrial	2.12%
- SCCO PE**	US\$	58.78	0.00%	-2.52%	3.85%	-10.80%	84.21%	31,909	0.81	0.00	13.98	45,441.72	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.51	7.09%	4.14%	27.97%	40.07%	94.74%	165,511	0.89	23.44	3.60	263.56	Industrial	1.43%
▼ TV PE**	US\$	0.17	-0.58%	-10.99%	24.09%	15.65%	89.47%	46,329	1.25	0.00	-	168.15	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.68	-0.59%	-1.75%	15.07%	8.39%	100.00%	154,931	1.13	2.74	13.26	761.63	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.68	1.49%	-4.23%	17.24%	30.77%	100.00%	174,952	1.67	0.00	-	1,729.82	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.40	6.25%	0.29%	22.30%	20.14%	63.16%	101,081	1.16	0.00	-	1,075.93	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

Up 12  
 Down 4  
 Hold 10

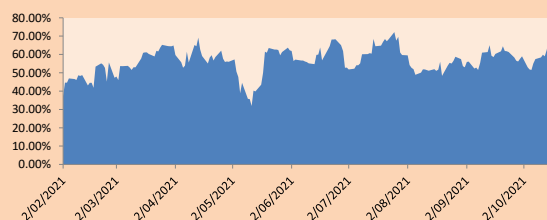
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	380.47	0.79%	-2.44%	5.08%	-2.43%	0.73
▲ S&P/BVLConsumer	1,165.35	1.44%	1.50%	14.79%	7.05%	0.83
▲ S&P/BVLIndustrials	226.32	0.41%	-1.97%	15.48%	18.77%	0.87
▲ S&P/BVLFinancials	935.18	0.00%	-1.67%	8.81%	-9.55%	1.18
▲ S&P/BVLConstruction	243.53	0.16%	-0.97%	15.13%	16.45%	0.77
▲ S&P/BVLPublicSvcs	569.05	0.71%	0.52%	11.26%	-7.34%	0.37
▲ S&P/BVLElectricUtil	555.53	0.71%	0.52%	11.26%	-7.34%	0.37

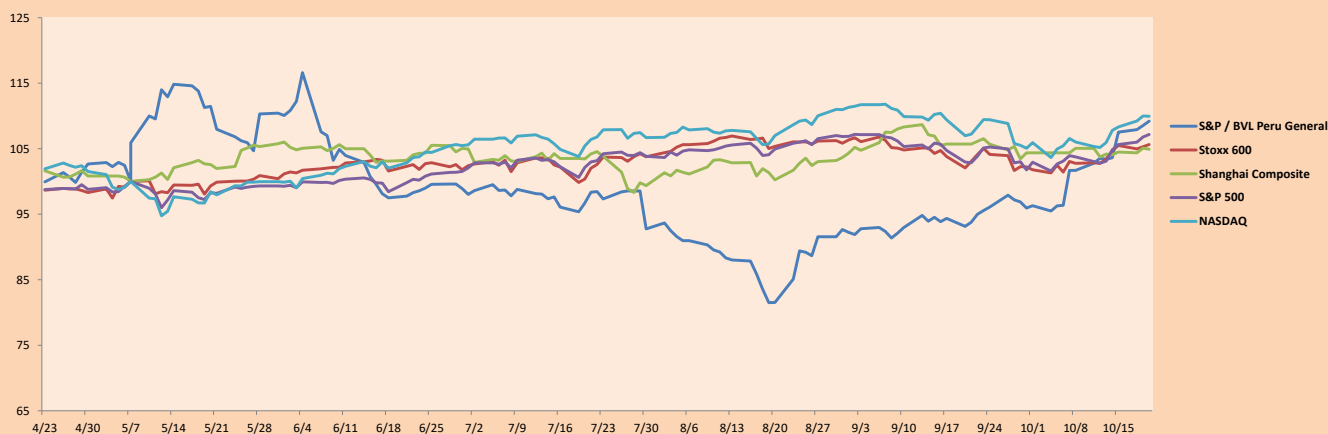
S&P/BVLConstructionTRPEN

\*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: 07/05/21=100  
 Source: Bloomberg

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

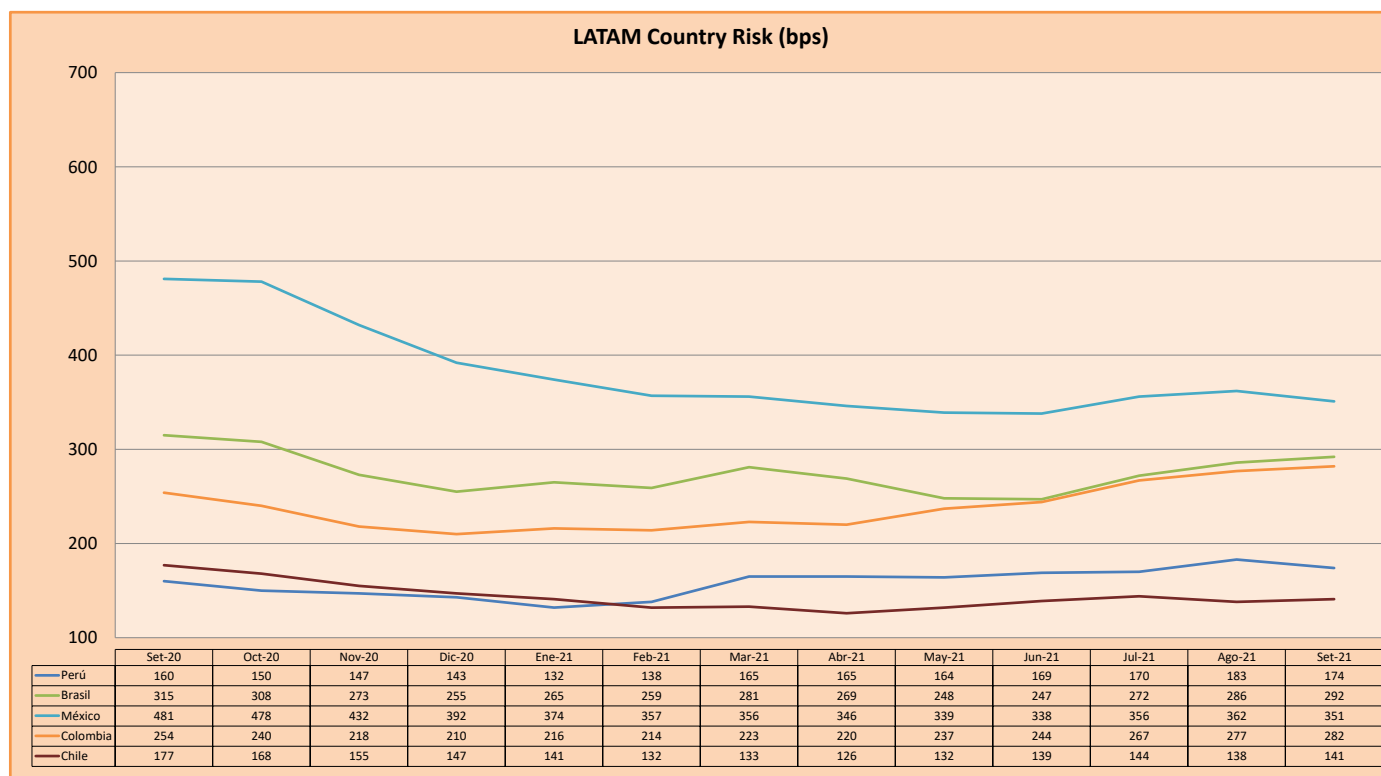
## SOVEREIGN RATING

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

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