

PULSO BURSÁTIL

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

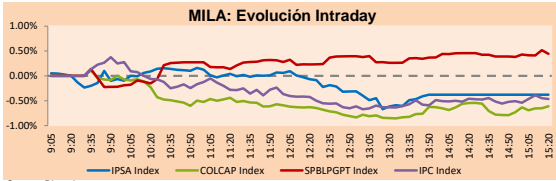


MILA

Lima, november 12, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,485.97	-0.74%	2.23%	12.65%	7.39%	104.15
▼ IGPA (Chile)	22,486.09	-0.67%	2.03%	12.74%	7.04%	124.52
▼ COLSC (Colombia)	968.38	-0.38%	-1.05%	-0.82%	-8.56%	4.47
▼ COLCAP (Colombia)	1,356.48	-0.69%	-2.31%	-4.89%	-5.66%	78.65
▲ S&P/BVL (Perú)*	20,795.19	0.63%	1.84%	1.49%	-0.13%	94.42
▲ S&P/BVL SEL (Perú)	548.98	0.74%	0.95%	2.03%	-0.44%	86.21
▲ S&P/BVL LIMA 25	28,988.46	0.83%	1.73%	5.09%	15.04%	93.24
▼ IPC (México)	51,432.54	-0.53%	-1.05%	-2.59%	16.71%	313.72
▼ S&P MILA 40	472.35	-0.81%	1.58%	2.21%	-11.65%	6,437.23

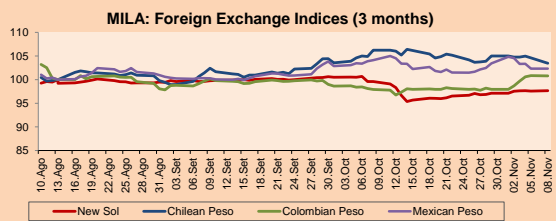
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

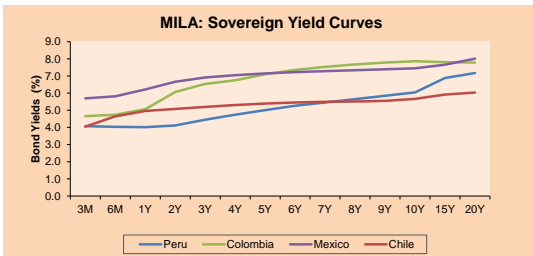
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,0187	0.02%	0.21%	1.17%	11.08%
▲ Chilean Peso (CLP)	801.07	0.85%	-1.29%	-1.84%	12.54%
▲ Colombian Peso (COP)	3,884.63	0.15%	0.15%	3.75%	13.26%
▼ Mexican Peso (MXN)	20.52	-0.57%	0.86%	-0.16%	3.04%

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



Base: 13/08/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.173	1.72	1.63	3.25
PERU 4.125 08/25/27	USD	109.895	2.33	2.24	5.17
PERU 8.75 11/21/33	USD	155.552	3.19	3.13	8.29
PERU 6.55 03/14/37	USD	135.96	3.53	3.47	10.12
PERU 5.625 11/18/2050	USD	137.763	3.56	3.51	16.24
CHILE 2.25 10/30/22	USD	101.602	0.81	0.32	0.95
CHILE 3.125 01/21/26	USD	105.801	1.72	1.64	3.92
CHILE 3.625 10/30/42	USD	107.346	3.16	3.12	15.14
COLOM 11.85 03/09/28	USD	152.521	2.87	2.60	4.86
COLOM 10.375 01/28/33	USD	145.134	5.09	5.00	7.36
COLOM 7.375 09/18/37	USD	121.613	5.36	5.31	9.95
COLOM 6.125 01/18/41	USD	108.817	5.41	5.35	11.51
MEX 4 10/02/23	USD	108.817	5.409	5.354	11.51
MEX5.55 01/45	USD	119.569	4.24	4.20	13.85



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
BUENAVENTURA-ADR	Peru	USD	7.88	4.10
PARQUE ARAUCO	Chile	CLP	877.86	3.64
WALMART DE MEXIC	Mexico	MXN	73.54	1.86
CENCOSUD SA	Chile	CLP	1262.00	1.61
VOLCAN CIA MIN-B	Peru	PEN	0.67	1.52

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	45,432,664
AMERICA MOVIL-L	Mexico	44,812,610
GRUPO MEXICO-B	Mexico	34,201,567
GRUPO F BANORT-O	Mexico	31,596,563
CENCOSUD SA	Chile	27,956,321

Largest losses	Exchange	Currency	Price	▼%
ENEL CHILE SA	Chile	CLP	33.5	-4.42
GRUPO CARSO-A1	Mexico	MXN	67.21	-3.94
COLBUN SA	Chile	CLP	56	-3.80
SMU SA	Chile	CLP	82.88	-3.63
CMPC	Chile	CLP	1465	-3.62

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,573,219,043
BANCO DE CHILE	Chile	206,259,118
BANCO SANTANDER	Chile	171,784,190
COLBUN SA	Chile	140,473,653
ENEL AMERICAS SA	Chile	49,521,412

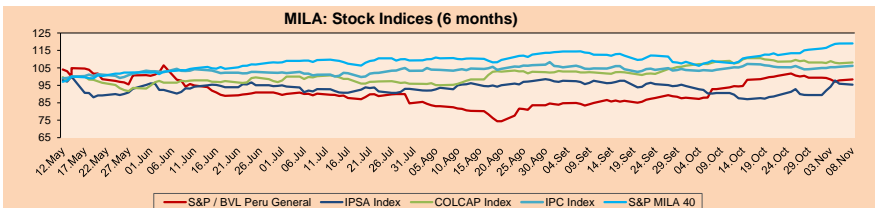
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.63%. The index maintains an annual accumulated negative trend of -0.13% in local currency, while the adjusted return in dollars amounts to -10.09%. Then, the S&P / BVL Peru SEL varied by + 0.74% while the S&P / BVL LIMA 25 by + 0.83%. The PEN spot reached \$ / 4,0187. Headline: Cotabambas and Progreso leaders lift blockade against Las Bambas mining company

Chile: The IPSA index ended the day with a negative return of -0.74%. The least benefited sectors of the day were Industrial (-7.64%) and Energy (-3.29%). The worst performing stocks were Cia Sudamericana de Vapores (-7.64%) and Enel Chile (-4.42%). Headline: Dollar takes a turn and closes the week above \$ 800

Colombia: The COLCAP index closed today with a negative return of -0.69%. The most affected sectors of the day were Materials (-1.20%) and Public Services (-0.83%). The worst performing stocks were Mineros SA (-4.57%) and Banco Davivienda (-2.88%). Headline: Analysts consulted by Banrep forecast inflation of 4.84% for 2021

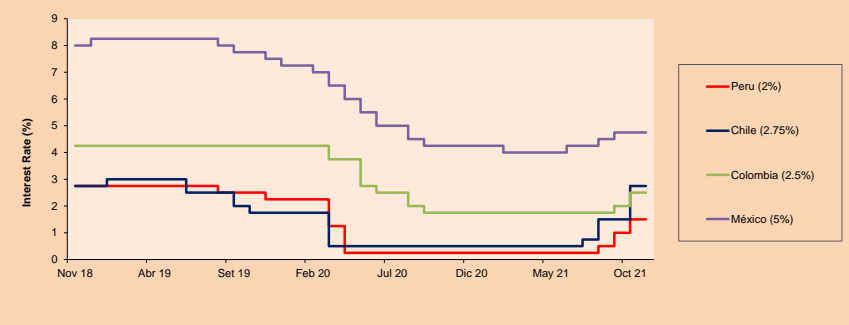
Mexico: The IPC index closed the day with a negative return of -0.53%. The most affected sectors of the day were Industrial (-1.31%) and Finance (-1.21%). The worst performing stocks were Grupo Carso SAB de CV (-3.94%) and Controladora Vuela CIA DE-A (-3.77%). Headline: AMLO's electricity reform would create a monopoly and be expensive, warns Concamin



Base: 12/05/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.31	0.40%	3.27%	5.94%	-12.60%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.2	-1.20%	2.80%	13.71%	-9.96%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.38	-1.05%	-1.75%	-3.95%	-8.63%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.78	0.23%	-1.79%	-0.04%	13.47%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	52	0.27%	2.12%	1.64%	0.64%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.08	0.08%	2.34%	1.78%	3.93%	NYSE Arca
▲ iShares Core MSCI Emerginqa Markets	USD	63.83	0.30%	2.06%	1.70%	2.89%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.51	0.31%	1.77%	1.70%	5.62%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.89	0.17%	1.55%	0.68%	-6.36%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	36,100.31	0.50%	-0.63%	2.29%	17.95%	11,326,062
▲ Standard & Poor's 500 (EEUU)	4,682.85	0.72%	-0.31%	4.73%	24.67%	41,357,295
▲ NASDAQ Composite (USA)	15,860.96	1.00%	-0.69%	6.47%	23.06%	27,011,279
▲ Stoxx EUROPE 600 (Europe)	486.75	0.30%	0.68%	3.70%	21.98%	11,839,658
▲ DAX (Germany)	16,094.07	0.07%	0.25%	3.25%	17.31%	1,515,612
▼ FTSE 100 (United Kingdom)	7,347.91	-0.49%	0.60%	1.57%	13.74%	1,579,204
▲ CAC 40 (France)	7,091.40	0.45%	0.72%	5.41%	27.74%	2,055,029
▼ IBEX 35 (Spain)	9,080.80	-0.13%	-0.55%	0.93%	12.47%	528,714
▲ MSCI AC Asia Pacific Index	200.07	0.92%	0.78%	0.82%	0.07%	26,124,693
▲ HANG SENG (Hong Kong)	25,327.97	0.32%	1.84%	-0.01%	-6.99%	3,929,710
▲ SHANGHAI SE Comp. (China)	3,539.10	0.18%	1.36%	-0.93%	1.90%	7,247,246
▲ NIKKEI 225 (Japan)	29,609.97	1.13%	-0.01%	1.86%	7.89%	4,248,307
▲ S&P / ASX 200 (Australia)	7,443.05	0.83%	-0.19%	1.10%	12.99%	1,750,128
▼ KOSPI (South Korea)	2,968.80	-0.53%	-1.05%	-1.53%	3.32%	1,786,012

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

Equity

Germany (Stocks from DAX Index)					Exchange				
Largest gains	Curr.	Price	▲%		Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	214	4.39		MTX GY	EUR	198.15	-1.07	Xetra
CON GY	EUR	106.68	2.70	Xetra	DPW GY	EUR	56.09	-0.53	Xetra
DTE GY	EUR	17.036	2.00	Xetra	HEN3 GY	EUR	76.6	-0.44	Xetra
IFX GY	EUR	42.745	1.56	Xetra	DB1 GY	EUR	147.45	-0.37	Xetra

Europe (Stocks from STOXX EUROPE 600)					Exchange				
Largest gains	Curr.	Price	▲%		Largest losses	Curr.	Price	▼%	Exchange
ADEN SE	CHF	48.73	6.44		EVD GY	EUR	66.02	-5.20	Xetra
TIGO SS	SEK	320.4	5.19	Stockholm	SIM DC	DKK	779.4	-4.86	Copenhagen
KGH PW	PLN	158.95	4.88	Warsaw	KBC BB	EUR	81.94	-4.65	EN Brussels
UHR SE	CHF	284.2	4.87	SIX Swiss Ex	DARK LN	Gbp	582	-4.43	Londres

Global Overview:

United States:

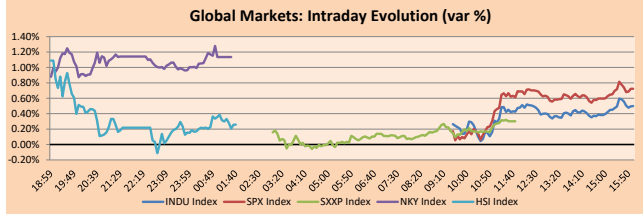
The main U.S. indices closed the day with positive performances, despite investors' fears regarding the sustained increase in the price level in the U.S. and globally. In addition, new data regarding the U.S. economy drove market fluctuations. On the indexes side, the DOW closed higher, with 20 of its 30 stocks with positive returns, due to the rebound from the week's events. In addition, it benefited from Johnson & Johnson, which closed positively on a Wall Street Journal report mentioning the company's split to go public. The S&P 500 also gained, driven by the Information Technology +1.17% and Consumer Staples +0.44% sectors. This strong momentum in the technology sector, with the largest weighting within the index, was caused by strong performances from Microsoft, as an alliance was created between the tech giant with Kyndri, with the aim of accelerating the digital transformation process across industries. The NASDAQ had a positive performance, despite the negative returns of the company Tesla due to the massive sale of shares by Elon Musk. Thus, DOW JONES +0.50%; S&P 500 +0.72% and NASDAQ +1.00% ended the day with positive results.

Europe

The main European indices ended the session with positive returns, making it their sixth consecutive week of gains with a new high, thanks to good results that concluded a solid earnings season. The pan-European STOXX 600 index finished with gains, closing at record highs in four of the five sessions this week. The best stock of the session was Richemont SA, up +0.88%, after it beat half-year earnings estimates and said it was seeking investors for its loss-making Yoox business. The U.K. market, reflected in the FTSE 100, closed lower as U.K. job ads hit a record high as labor shortages continue in the run-up to Christmas. Meanwhile, the DAX index closed in positive territory, thanks to growth in Delivery Hero and Merck, up +4.63% and 4.39% respectively. While the former rose after Credit Suisse raised its target price, following the sales figures presented, from €170 to €174; the pharmaceutical rose after beating its earnings for the third quarter of the year. The French market finished higher, ending the week at record highs, thanks to Renault's +4.39% boost. Morgan Stanley upgraded Renault from "Equal-weight" to "Overweight" and raised the price target from €40 to €45. Thus, FTSE 100 -0.49%; CAC 40 +0.45%; DAX +0.07%; STOXX 600 +0.32% ended at positive levels.

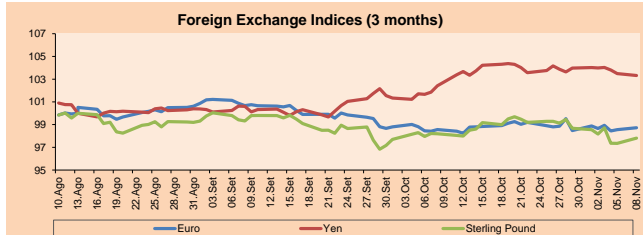
Asia:

The main Asian indices closed with mixed returns, after the loss of hope of the easing of policies in China, the fall of Alibaba and concerns about the global inflationary situation. In this way, the shares of China ended higher, as investors withdrew from the real estate shares bought in the previous session due to the supposed relaxation of the real estate sector. On the other hand, Hong Kong shares ended higher, thanks to the boost from the technology sector +1.54%. However, Alibaba's -1.04% drop weighed on the index's gains. On the other hand, Japanese stocks ended higher, thanks to the recovery of local technology stocks which were lagging due to concerns about rising company costs. In the case of South Korea's KOSPI, despite ending higher today, it registered its fourth weekly decline, due to inflationary risks and global supply chain problems. Finally, Australia's index ended higher, driven by mining stocks after relief for the China Evergrande Group case avoiding defaults. Thus, NIKKEI +1.13%; HANG SENG +0.32%; CSI 300 -0.21%; S&P/ASX 200 +1.50%; KOSPI +0.83% ended with mixed returns.



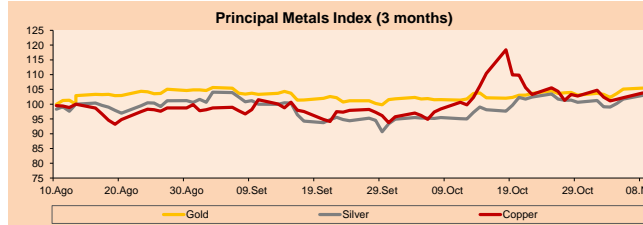
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1445	-0.05%	-1.05%	-1.29%	-6.31%
▼ Yen	113.8900	-0.15%	-0.42%	0.57%	10.31%
▲ Sterling Pound	1,3414	0.31%	-0.62%	-1.79%	-1.87%
▼ Yuan	6,3797	-0.18%	-0.30%	-0.76%	-2.26%
▼ Hong Kong Dollar	7,7908	-0.01%	0.10%	0.15%	0.49%
▲ Brazilian Real	5,4564	0.96%	-1.55%	-1.07%	4.96%
▲ Argentine Peso	100,2155	0.02%	0.27%	1.10%	19.10%

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

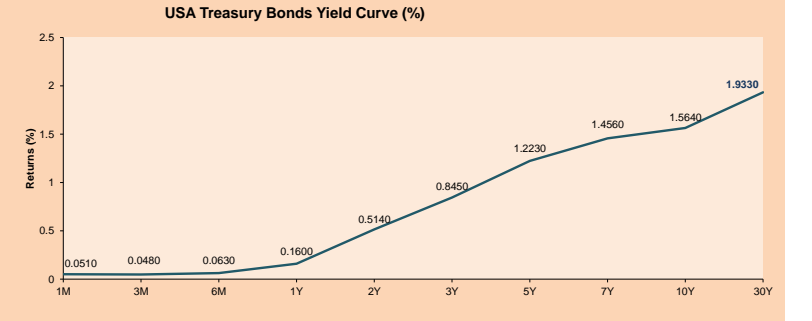


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,864.90	0.15%	2.56%	4.01%	-1.76%
▲ Plata (US\$ Oz. T) (LME)	25.32	0.24%	4.79%	9.63%	-4.11%
▲ Cobre (US\$ TM) (LME)	9,841.00	0.31%	0.90%	0.84%	27.00%
▼ Zinc (US\$ TM) (LME)	3,277.25	-0.48%	0.30%	-4.33%	20.08%
▼ Petróleo WTI (US\$ Barril) (NYM)	80.79	-0.98%	-0.59%	1.22%	69.44%
▲ Estiaino (US\$ TM) (LME)	39,100.00	0.33%	2.60%	4.08%	90.32%
▼ Plomo (US\$ TM) (LME)	2,389.00	-0.31%	0.74%	3.41%	20.92%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.01	-0.55%	0.35%	0.76%	40.22%
▼ Cacao (US\$ TM) (NYB-ICE)	2,525.00	-0.97%	3.15%	-4.65%	1.41%
▲ Café Arábica (US\$ TM) (NYB-ICE)	221.95	4.06%	7.53%	4.89%	62.90%

*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	467.27	0.75%	-0.27%	7.37%	24.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.00	0.27%	2.12%	1.64%	0.64%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.85	0.03%	-0.74%	-0.03%	-0.52%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.15	0.22%	0.32%	4.86%	36.19%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.77	0.20%	6.17%	8.15%	-3.47%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	239.50	0.10%	-0.96%	7.61%	22.16%	NYSE Arca
SPDR GOLD SHARES	USD	174.45	0.19%	2.71%	4.09%	-2.19%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.33	-0.44%	-1.32%	1.37%	-6.59%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	394.70	1.05%	-0.98%	9.64%	25.80%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	154.00	0.38%	-1.87%	-1.02%	1.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.55	-0.24%	-1.22%	2.11%	51.85%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.24	-5.46%	-3.24%	-22.99%	-85.89%	Cboe BZX
UNITED STATES OIL FUND LP	USD	55.98	-0.43%	-1.01%	-0.32%	69.58%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.86	-1.91%	3.04%	-5.25%	-16.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	107.42	-0.22%	-2.09%	3.05%	83.62%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.65	-0.06%	-0.85%	2.43%	6.30%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.04	0.05%	-0.18%	4.05%	28.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.54	0.18%	-3.64%	1.22%	-10.12%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.98	-0.11%	-1.37%	-0.07%	-3.73%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	109.58	0.26%	-1.12%	-0.01%	-5.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.19	0.04%	-0.06%	5.82%	31.81%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.42	0.05%	5.29%	2.27%	-10.79%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.84	0.00%	-0.22%	3.78%	7.99%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.99	0.25%	7.24%	11.22%	-11.52%	NYSE Arca
SPDR BLOMBERG HIGH YIELD BO	USD	108.54	0.00%	-0.70%	0.02%	-0.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.67	-0.07%	-0.28%	4.27%	23.13%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	51.47	-1.38%	5.97%	15.27%	60.84%	OTC US



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/.	6.42	-0.38%	-1.05%	-0.82%	-8.56%	100.00%	606,249	1.05	13.01	13.21	1,361.51	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.14	0.00%	0.00%	12.00%	1.45%	84.21%	7,189	1.11	0.00	-	32.91	Mining	1.02%
▼ BACKUS11 PE**	S/.	19.50	-2.45%	-2.45%	5.69%	-3.23%	100.00%	9,762	0.72	4.79	7.29	6,265.41	Industrial	0.82%
▲ BAP PE**	US\$	127.90	0.05%	0.37%	-1.30%	-20.36%	100.00%	13,006	1.21	0.95	-	12,071.50	Diverse	5.82%
▲ BVN PE**	US\$	7.88	4.10%	7.95%	-3.90%	-34.33%	100.00%	355,879	1.17	0.00	-	2,168.27	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.48	3.68%	4.35%	25.83%	36.42%	84.21%	157,999	1.30	15.21	4.46	135.82	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.01	-0.50%	-0.50%	3.08%	-4.10%	94.74%	211,231	1.10	2.26	13.92	3,380.33	Finance	2.85%
▲ CORARE11 PE**	S/.	1.75	6.06%	14.38%	49.57%	96.63%	100.00%	195,283	1.17	15.75	2.67	501.30	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.07	0.40%	3.47%	12.67%	-4.34%	94.74%	199,590	0.69	15.58	36.21	583.87	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	24.60	3.58%	11.82%	38.98%	17.59%	100.00%	1,135,044	1.40	2.32	8.97	8,611.38	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.32	0.00%	5.45%	20.83%	-2.11%	78.95%	5,547	0.70	0.00	10.10	1,382.97	Public Services	1.44%
- ENDISPC1**	S/.	4.52	0.00%	2.96%	15.31%	-16.30%	68.42%	1,304	0.80	0.00	9.23	718.22	Public Services	0.98%
- FERREYC1 PE**	S/.	1.92	0.00%	1.05%	0.52%	10.34%	100.00%	389,262	1.15	10.25	5.41	466.15	Diverse	4.90%
- AENZAC1 PE**	S/.	1.59	0.00%	2.58%	11.19%	-8.62%	94.74%	267,562	0.99	0.00	-	344.97	Diverse	4.05%
▼ IFS PE**	US\$	25.05	-1.76%	-7.90%	3.09%	-19.04%	94.74%	91,914	1.23	3.07	6.10	2,891.97	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.90	1.07%	1.07%	6.76%	-3.32%	89.47%	411,926	0.85	1.80	62.40	3,896.40	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	4.32%	18.85%	-43.14%	84.21%	526,979	#N/A N/A	7.17	15.71	1,756.98	Public Services	1.81%
▲ MINSUR11 PE**	S/.	3.18	1.27%	-0.62%	10.80%	71.89%	100.00%	123,004	0.99	10.51	2.45	2,281.32	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-3.52%	5.38%	29.25%	78.95%	1,123	1.24	0.00	-	36.22	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	0.00%	113.04%	15.79%	14,187	0.82	0.00	2.17	#¡VALOR!	Industrial	2.12%
▼ SCCO PE**	US\$	61.83	-0.15%	5.19%	4.02%	-6.18%	94.74%	18,549	0.80	5.18	14.71	47,799.61	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.55	1.97%	2.65%	25.00%	43.78%	100.00%	128,090	0.89	22.84	3.70	269.99	Industrial	1.43%
▼ TV PE**	US\$	0.16	-5.33%	-5.88%	-5.88%	8.84%	84.21%	60,715	1.25	0.00	-	158.25	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.68	0.60%	0.00%	9.80%	8.39%	100.00%	363,400	1.17	2.74	13.26	760.06	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.67	1.52%	-1.47%	9.84%	28.85%	100.00%	1,483,891	1.68	0.00	-	1,720.17	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.44	1.18%	1.18%	14.67%	21.55%	78.95%	58,008	1.16	0.00	-	1,086.23	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

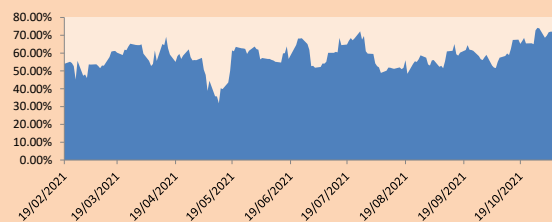
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	404.40	0.88%	6.29%	6.71%	3.71%	0.76
▲ S&P/BVLConsumer	1,170.33	0.26%	0.43%	8.28%	7.51%	0.86
▲ S&P/BVLIndustrials	231.98	0.50%	2.50%	12.81%	21.74%	0.89
▼ S&P/BVLFinancials	931.10	-0.20%	-0.44%	0.35%	-9.94%	1.17
▲ S&P/BVLConstruction	250.96	0.69%	3.05%	15.55%	20.01%	0.79
▲ S&P/BVLPublicSvcs	586.06	0.77%	2.99%	10.52%	-4.57%	0.36
▲ S&P/BVLElectricUtil	572.14	0.77%	2.99%	10.52%	-4.57%	0.36

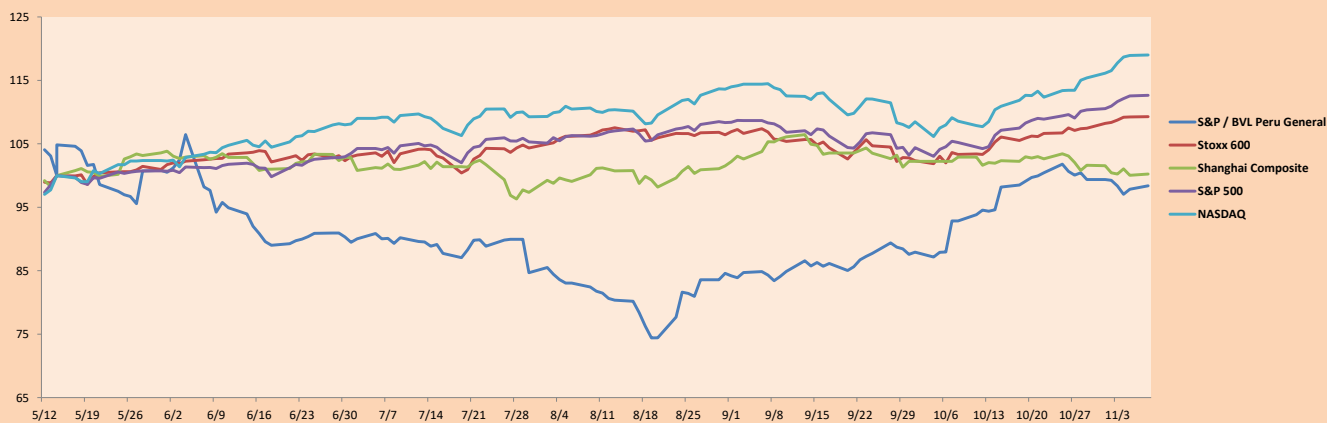
S&P/BVLConstructionTRPEN

*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: 14/05/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

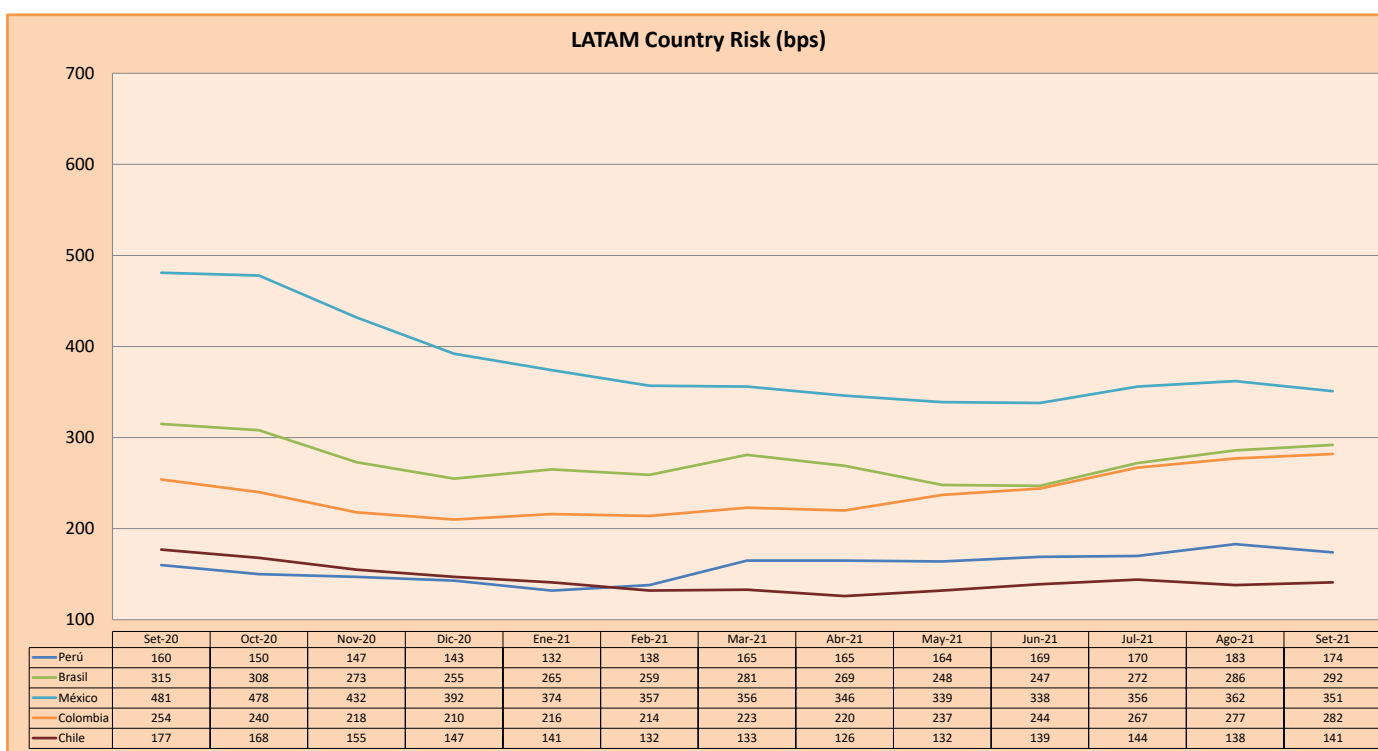
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	CCC	
Caa3	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

LATAM Country Risk (bps)



Source: BCRP

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