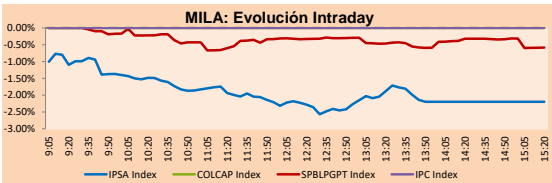


Lima, november 15, 2021

MILA

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▼ IPSA (Chile) | 4,382.46 | -2.31% | 0.44% | 10.05% | 4.91% | 104.59 |
| ▼ IGPA (Chile) | 22,016.10 | -2.09% | 0.29% | 10.38% | 4.80% | 125.05 |
| ▼ 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)* | 20,687.91 | -0.52% | 0.76% | 0.97% | -0.64% | 95.03 |
| ▼ S&P/BVL SEL (Perú) | 544.94 | -0.74% | -0.05% | 1.28% | -1.17% | 86.77 |
| ▲ S&P/BVL LIMA 25 | 28,991.65 | 0.01% | 1.68% | 5.10% | 15.05% | 93.85 |
| ▼ IPC (México) | 51,432.54 | -0.53% | -1.05% | -2.59% | 16.71% | 312.10 |
| ▼ S&P MILA 40 | 467.94 | -0.93% | -0.16% | 1.25% | -12.47% | 6,437.23 |

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

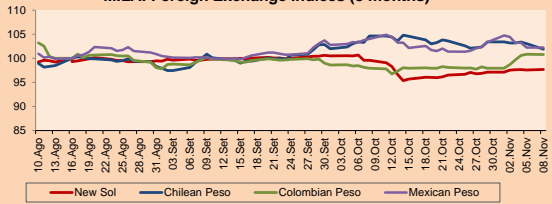


Source: Bloomberg

| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,9928 | -0.64% | -0.53% | 1.56% | 10.36% |
| ▼ Chilean Peso (CLP) | 797.67 | -0.42% | -0.61% | -3.16% | 12.07% |
| - Colombian Peso (COP) | 3,884.63 | 0.00% | 0.21% | 3.11% | 13.26% |
| ▲ Mexican Peso (MXN) | 20.63 | 0.52% | 1.39% | 1.47% | 3.57% |

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

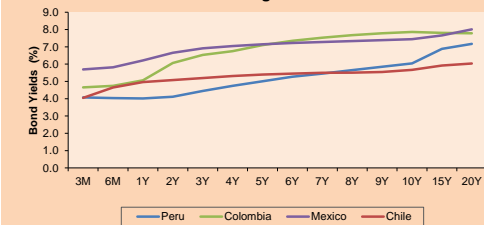
MILA: Foreign Exchange Indices (3 months)



Base: 16/08/21=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 120.106 | 1.74 | 1.64 | 3.25 |
| PERU 4.125 08/25/27 | USD | 109.758 | 2.36 | 2.26 | 5.17 |
| PERU 8.75 11/21/33 | USD | 155.097 | 3.23 | 3.16 | 8.29 |
| PERU 6.55 03/14/37 | USD | 135.447 | 3.56 | 3.50 | 10.12 |
| PERU 5.625 11/18/2050 | USD | 136.889 | 3.59 | 3.55 | 16.19 |
| CHILE 2.25 10/30/22 | USD | 101.562 | 0.85 | 0.36 | 0.94 |
| CHILE 3.125 01/30/42 | USD | 106.645 | 1.77 | 1.67 | 3.91 |
| CHILE 3.625 10/30/42 | USD | 106.409 | 3.23 | 3.18 | 15.11 |
| COLOM 11.85 03/09/28 | USD | 152.484 | 2.87 | 2.61 | 4.86 |
| COLOM 10.375 01/28/33 | USD | 144.613 | 5.17 | 5.02 | 7.35 |
| COLOM 7.375 09/18/37 | USD | 121.125 | 5.41 | 5.34 | 9.94 |
| COLOM 6.125 01/18/41 | USD | 108.348 | 5.45 | 5.39 | 11.48 |
| MEX 4 10/02/23 | USD | 108.348 | 5.452 | 5.385 | 11.48 |
| MEX5.55 01/45 | USD | 118.832 | 4.28 | 4.24 | 13.83 |

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% |
|------------------|----------|----------|---------|------|
| AGUAS ANDINAS-A | Chile | CLP | 150.43 | 0.96 |
| INRETAIL PERU CO | Peru | USD | 38.20 | 0.79 |
| FERREYCORP SAA | Peru | PEN | 1.93 | 0.52 |
| CONCHATER | Chile | CLP | 1290.00 | 0.00 |
| VOLCAN CIA MIN-B | Peru | PEN | 0.67 | 0.00 |

Per Turnover

| Per Turnover | Exchange | Amount (US\$) |
|-----------------|----------|---------------|
| FALABELLA SA | Chile | 83,447,503 |
| BANCO DE CHILE | Chile | 47,864,518 |
| SOQUIMICH-B | Chile | 16,164,278 |
| CENCOSUD SA | Chile | 15,928,053 |
| BANCO SANTANDER | Chile | 6,008,081 |

| Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|-------|-------|
| BANCO CRED INVER | Chile | CLP | 27400 | -5.52 |
| EMPRESAS COPEC | Chile | CLP | 6051 | -5.48 |
| COLBUN SA | Chile | CLP | 53 | -5.36 |
| ENTEL | Chile | CLP | 3025 | -4.81 |
| CMPC | Chile | CLP | 1400 | -4.44 |

Per Volume

| Per Volume | Exchange | Volume |
|-----------------|----------|-------------|
| ITAU CORPBANCA | Chile | 929,435,244 |
| BANCO DE CHILE | Chile | 491,306,751 |
| BANCO SANTANDER | Chile | 123,899,452 |
| ENEL CHILE SA | Chile | 69,488,157 |
| COLBUN SA | Chile | 39,945,353 |

MILA

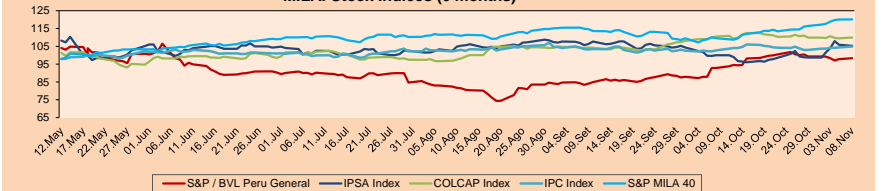
Peru: The General Index of the BVL ended today's session with a negative result of -0.74%. The index maintains an annual accumulated negative trend of -0.64% in local currency, while the adjusted return in dollars amounts to -9.97%. Then, the S&P / BVL Peru SEL varied by -0.05% while the S&P / BVL LIMA 25 by + 0.01%. The PEN spot reached \$ / 3.9928. Headline: Interest rate caps begin to affect access to financing.

Chile: The IPSA index ended the day with a negative return of -2.31%. The sectors that benefited the least from the session were Energy (-5.48%) and Communication Services (-4.81%). The worst performing stocks were Banco de Crédito e Inversión (-5.52%) and Empresas Copec SA (-5.48%). Headline: IPSA was the index with the largest daily decline in the world with the focus on the upcoming elections.

Colombia: Today the Colombian market did not open for a holiday.

Mexico: Today the Mexican market did not open for a holiday.

MILA: Stock Indices (6 months)

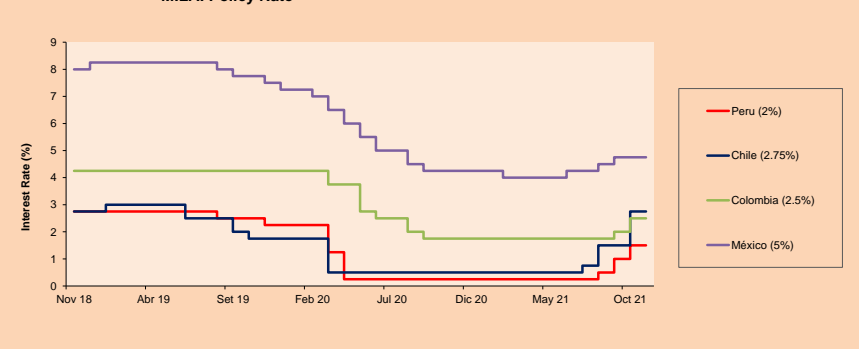


Base: 12/05/21=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|--------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 30.22 | -0.30% | 1.48% | 0.13% | -12.86% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 26.75 | -1.65% | 0.88% | 12.87% | -11.45% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 10.325 | -0.53% | -2.73% | -6.47% | -9.11% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 48.51 | -0.55% | -2.81% | -3.13% | 12.84% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 51.83 | -0.33% | 0.86% | -0.21% | 0.31% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 51.98 | -0.19% | 1.09% | 0.35% | 3.73% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 63.65 | -0.28% | 0.86% | -0.14% | 2.60% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 64.38 | -0.20% | 0.77% | 1.02% | 5.40% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 5.87 | -0.34% | 1.21% | -1.51% | -6.68% | New York |

MILA: Policy Rate



Source: Bloomberg

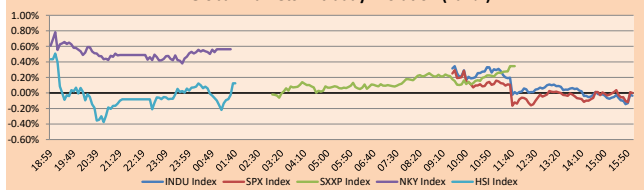
Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Miguel Solimano, Alonso García, Ariam Loayza y Jairo Valverde
email: pulso@pulsobursatil.ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▼ Dow Jones (USA) | 36,087.45 | -0.04% | -0.95% | 2.25% | 17.91% | 11,326,062 |
| - Standard & Poor's 500 (EEUU) | 4,682.80 | 0.00% | -0.40% | 4.73% | 24.67% | 41,357,295 |
| ▼ NASDAQ Composite (USA) | 15,853.85 | -0.04% | -0.80% | 6.42% | 23.01% | 27,011,261 |
| ▲ Stoxx EUROPE 600 (Europe) | 488.43 | 0.35% | 1.00% | 4.06% | 22.40% | 11,965,673 |
| ▲ DAX (Germany) | 16,148.64 | 0.34% | 0.64% | 3.60% | 17.71% | 1,531,128 |
| ▲ FT SE 100 (United Kingdom) | 7,351.86 | 0.05% | 0.70% | 1.63% | 13.80% | 1,578,544 |
| ▲ CAC 40 (France) | 7,128.63 | 0.53% | 1.15% | 5.96% | 28.41% | 2,079,909 |
| ▲ IBEX 35 (Spain) | 9,095.70 | 0.16% | 0.27% | 1.10% | 12.66% | 532,832 |
| ▲ MSCI AC Asia Pacific Index | 200.82 | 0.37% | 1.01% | 1.20% | 0.45% | 26,124,693 |
| ▲ HANG SENG (Hong kong) | 25,390.91 | 0.25% | 2.53% | 0.24% | -6.76% | 3,936,159 |
| ▼ SHANGHAI SE Comp. (China) | 3,533.30 | -0.16% | 0.99% | -1.09% | 1.73% | 7,231,609 |
| ▲ NIKKEI 225 (Japan) | 29,776.80 | 0.56% | 0.91% | 2.44% | 8.50% | 4,257,434 |
| ▲ S&P/ASX 200 (Australia) | 7,470.11 | 0.36% | 0.24% | 0.99% | 12.86% | 1,782,203 |
| ▼ KOSPI (South Korea) | 2,999.52 | -0.53% | -1.05% | -0.52% | 4.39% | 1,806,362 |

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

Global Markets: Intraday Evolution (var %)

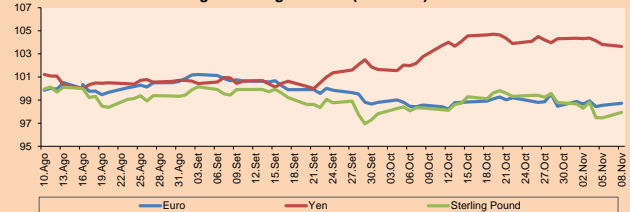


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.1368 | -0.67% | -1.89% | -2.01% | -6.94% |
| ▲ Yen | 114.1200 | 0.20% | 0.79% | -0.09% | 10.53% |
| ▲ Sterling Pound | 1.3416 | 0.01% | -1.08% | -2.44% | -1.86% |
| ▲ Yuan | 6.3831 | 0.05% | -0.15% | -0.82% | -2.21% |
| ▼ Hong Kong Dollar | 7.7887 | -0.03% | 0.00% | 0.15% | 0.46% |
| - Brazilian Real | 5.4564 | 0.00% | -1.55% | -1.01% | 4.96% |
| ▲ Argentine Peso | 100.2602 | 0.04% | 0.20% | 1.08% | 19.15% |

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

Foreign Exchange Indices (3 months)

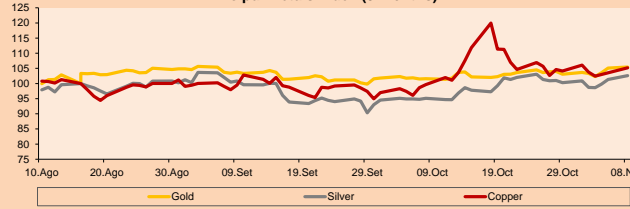


Base: 16/08/21=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,862.84 | -0.11% | 2.12% | 5.39% | -1.87% |
| ▼ Plata (US\$ Oz. T) (LME) | 25.06 | -1.01% | 2.47% | 7.52% | -5.07% |
| - Cobre (US\$ TM) (LME) | 9,841.00 | 0.00% | -0.67% | -6.61% | 27.00% |
| - Zinc (US\$ TM) (LME) | 3,277.25 | 0.00% | -0.84% | -14.80% | 20.08% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 80.88 | 0.11% | -1.28% | -1.04% | 69.63% |
| ▲ Estano (US\$ TM) (LME) | 39,100.00 | 0.00% | 1.71% | 1.57% | 90.32% |
| - Plomo (US\$ TM) (LME) | 2,389.00 | 0.00% | 0.17% | -0.29% | 20.92% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.74 | -1.35% | -0.90% | -0.30% | 38.33% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,532.00 | 0.28% | 2.10% | -4.56% | 1.69% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 225.00 | 1.37% | 11.14% | 9.09% | 65.14% |

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

Principal Metals Index (3 months)



Base: 16/08/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| DHER GY | EUR | 121.45 | 2.27 | Xetra | HEI GY | EUR | 65.4 | -0.94 | Xetra |
| AIR GY | EUR | 114.14 | 1.69 | Xetra | BAYN GY | EUR | 50.37 | -0.83 | Xetra |
| CON GY | EUR | 108.22 | 1.44 | Xetra | MTX GY | EUR | 196.8 | -0.68 | Xetra |
| DB1 GY | EUR | 149.35 | 1.29 | Xetra | LIN GY | EUR | 292.65 | -0.54 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|-------|------|--------------|----------------|-------|--------|--------------|--------------|
| AG1 GY | EUR | 33.4 | 5.70 | Xetra | SOON SE | CHF | 373.7 | -5.80 | SIX Swiss Ex |
| AMS SE | CHF | 18.68 | 4.36 | SIX Swiss Ex | BBVA SQ | EUR | 5.865 | -4.28 | Soc.Bol SIBE |
| ZAL GY | EUR | 80.7 | 4.29 | Xetra | KGH PW | PLN | 152.75 | -49521412.00 | Warsaw |
| ELUXB SS | SEK | 209.7 | 4.07 | Stockholm | GMAB DC | DKK | 2712 | -3.90 | Copenhagen |

Global Overview:

United States:

Major US indices ended the day unchanged as rising US Treasury yields weighed on appetite for tech stocks. Likewise, the advance of Boeing shares thanks to the possible demand for its cargo planes had a positive impact on the indices. In this way, both the Dow and the Nasdaq are down slightly at 0.04%, while the S&P500 ends unchanged with a return of -0.00%. On the other hand, investors this week will be watching earnings reports from several major retailers, including Walmart Inc, Target Corp, Home Depot Inc, and Macy's Inc. Additionally, retail sales data for October will be released this Tuesday and is expected that reveal some clues about the impact of inflation on consumption. Lastly, related to stocks, Boeing rose 5.49% after Saudi Arabia Airlines was in talks for a broad request for its services. By contrast, automaker Tesla Inc fell 1.94% after Elon Musk came into conflict with US Senator Bernie Sanders who demanded that the rich pay "fair" taxes.

Europe

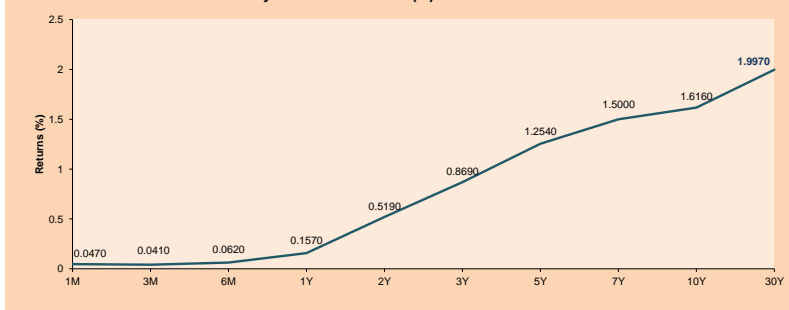
Major European indices ended the session with positive returns, as China's retail trade and industrial production data came in better than expected. The pan-European STOXX 600 index closed +0.35%; but these gains were decreased following comments from European Central Bank President Christine Lagarde, in which she pointed out to problems with rising energy costs and supply chain pressures, such as slower economic growth for the Eurozone. The British market ended slightly higher, due to investors' caution regarding the publication of relevant economic data that could affect the European market, in addition, the persistent inflation worries the markets of Europe. On the other hand, the German DAX index ended with positive performances, as a consequence of the advance in the Non Basic Consumer Products +1.02% and Industrial +0.94% sectors, due to the repurchase of shares by the company Siemens. Similarly, France's CAC40 closed higher, after France pressured the European Union to modernize energy markets to provide price visibility and address rising gas and electricity costs. Thus, FTSE 100 +0.05%; CAC 40 +0.52%; DAX +0.34%; STOXX 600 +0.35% ended with positive performances.

Asia:

Major Asian indices closed with mostly positive returns on the back of China's industrial production and retail sales data. The Chinese market closed lower on Monday after data showed that real estate investment and sales growth continued to slow in the January-October period and new construction starts measured by floor space fell, weighing on the economic outlook. A South Korea market driven by semiconductor and biopharmaceutical companies and more upbeat Chinese economic data lifted investor sentiment. Among the session's gainers was Celltrion, up +9.13%, thanks to its monoclonal antibody treatment receiving approval from the European Commission for the treatment of COVID-19. Meanwhile, the Hang Seng Index finished higher on the back of results from Mainland China. Japan's NIKKEI, on the other hand, closed with gains, following Wall Street's strong finish last week, which offset concerns over weak domestic growth data. The Australian market closed with gains on the back of a string of strong Chinese industrial production and retail sales economic data that supported risk appetite and alleviated the blow from last week's U.S. inflation data. Thus, NIKKEI +0.56%; HANG SENG +0.25%; CSI 300 -0.12%; S&P/ASX 200 +0.36%; KOSPI +1.03%; SHANGAI COMPOSITE -0.16% ended with positive returns.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 467.43 | 0.03% | -0.32% | 4.84% | 25.02% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 51.83 | -0.33% | 0.86% | -0.21% | 0.31% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 86.75 | -0.12% | -0.73% | -0.54% | -0.63% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 40.15 | 0.00% | -0.22% | 1.62% | 36.19% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 34.90 | 0.37% | 6.08% | 7.32% | -3.11% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 238.55 | -0.40% | -1.65% | 5.95% | 21.67% | NYSE Arca |
| SPDR GOLD SHARES | USD | 174.18 | -0.15% | 2.19% | 5.35% | -2.34% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 145.48 | -1.26% | -2.38% | 0.31% | -7.77% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 394.61 | -0.02% | -0.87% | 6.96% | 25.78% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 153.18 | -0.53% | -2.82% | -2.47% | 1.12% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 58.03 | 0.83% | -1.29% | 1.22% | 53.11% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 14.95 | -1.90% | -5.20% | -17.72% | -85.96% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 56.07 | 0.16% | -1.79% | -1.89% | 69.88% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 30.86 | 0.00% | 3.14% | -7.22% | -16.75% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 108.15 | 0.68% | -2.98% | 2.79% | 84.87% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 67.53 | 1.32% | 1.98% | 2.82% | 7.70% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 110.69 | 0.59% | 0.61% | 3.28% | 29.24% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 123.89 | -2.09% | -5.07% | -0.95% | -12.00% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 131.97 | -0.76% | -1.90% | -0.94% | -4.46% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 109.29 | -0.26% | -1.29% | -0.58% | -5.71% | NASDAQ GM |
| REAL ESTATE SELECT SECTOR SPDR | USD | 48.46 | 0.56% | 0.52% | 4.89% | 32.55% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 41.11 | -0.75% | 3.34% | 1.01% | -1.146% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 73.19 | 0.48% | 1.06% | 3.36% | 8.51% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 47.93 | -0.13% | 6.06% | 9.98% | -11.63% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 108.41 | -0.12% | -0.71% | -0.45% | -0.49% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 110.44 | 0.70% | 0.50% | 3.82% | 30.04% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 51.18 | -0.56% | -2.14% | 7.95% | 59.94% | 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
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facebook: www.facebook.com/pulsubursatil.uy

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/. | 6.40 | -0.38% | -1.05% | -0.82% | -8.56% | 100.00% | 17,996 | 1.05 | 13.05 | 13.17 | 1,366.09 | Industrial | 3.53% |
| ▼ ATACOCB1 PE** | S/. | 0.14 | -1.43% | -1.43% | 6.15% | 0.00% | 84.21% | 2,836 | 1.11 | 0.00 | - | 32.65 | Mining | 1.02% |
| ▲ BACKUSH1 PE** | S/. | 19.60 | 0.51% | -1.26% | 6.23% | -2.73% | 100.00% | 5,400 | 0.72 | 4.77 | 7.32 | 6,320.31 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 126.70 | -0.94% | -0.61% | -5.80% | -21.11% | 100.00% | 41,297 | 1.20 | 0.96 | - | 11,958.24 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 7.78 | -1.27% | 5.42% | -7.16% | -35.17% | 100.00% | 74,388 | 1.16 | 0.00 | - | 2,140.76 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 6.48 | 0.00% | 6.23% | 23.43% | 36.42% | 84.21% | 2,914 | 1.31 | 0.00 | 4.46 | 136.71 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 2.04 | 1.49% | 0.99% | 2.00% | -2.67% | 94.74% | 26,771 | 1.10 | 2.23 | 14.12 | 3,453.03 | Finance | 2.85% |
| ▲ CORAREH1 PE** | S/. | 1.79 | 2.29% | 11.88% | 52.99% | 101.12% | 100.00% | 39,931 | 1.18 | 15.40 | 2.73 | 522.90 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 5.30 | 4.54% | 8.16% | 12.77% | 0.00% | 94.74% | 55,531 | 0.69 | 14.91 | 37.86 | 612.07 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 24.65 | 0.20% | 7.17% | 23.25% | 17.83% | 100.00% | 424,750 | 1.42 | 2.32 | 8.98 | 8,628.88 | Mining | 5.25% |
| - ENGEPEC1 PE** | S/. | 2.32 | 0.00% | 3.57% | 16.00% | -2.11% | 78.95% | 5,583 | 0.70 | 0.00 | 10.10 | 1,391.94 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.52 | 0.00% | 2.96% | 7.11% | -16.30% | 68.42% | 524 | 0.80 | 0.00 | 9.23 | 722.88 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 1.93 | 0.52% | 1.58% | 3.21% | 10.92% | 100.00% | 32,228 | 1.16 | 10.19 | 5.44 | 471.62 | Diverse | 4.90% |
| - AENZAC1 PE** | S/. | 1.59 | 0.00% | 2.58% | 3.92% | -8.62% | 94.74% | 269,297 | 0.99 | 0.00 | - | 347.21 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 24.80 | -1.00% | -10.08% | -4.62% | -19.84% | 94.74% | 136,578 | 1.23 | 3.10 | 6.00 | 2,863.10 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 38.20 | 0.79% | 3.52% | 6.11% | -2.55% | 89.47% | 393,460 | 0.85 | 1.78 | 62.54 | 3,927.24 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 14.50 | 0.00% | 5.84% | 16.94% | -43.14% | 84.21% | 26,336 | #N/A N/F | 7.17 | 15.71 | 1,768.38 | Public Services | 1.81% |
| ▲ MINSURH1 PE** | S/. | 3.19 | 0.31% | 1.27% | 6.69% | 72.43% | 100.00% | 13,576 | 0.99 | 10.47 | 2.47 | 2,303.34 | Mining | 3.09% |
| ▲ PML PE** | US\$ | 0.14 | 2.19% | 2.19% | -9.68% | 32.08% | 78.95% | 6,749 | 1.24 | 0.00 | - | 37.01 | Mining | 2.12% |
| - RELAPAC1 PE** | S/. | 0.15 | 0.00% | 0.00% | 0.00% | 113.04% | 10.53% | 14,279 | 0.80 | 0.00 | 2.18 | # VALOR! | Industrial | 2.12% |
| - SCCO PE** | US\$ | 61.83 | 0.00% | 0.13% | -7.02% | -6.18% | 94.74% | 18,549 | 0.81 | 0.00 | 14.71 | 47,799.61 | Mining | 2.14% |
| ▲ SIDERC1 PE** | S/. | 1.60 | 3.23% | 5.26% | 29.03% | 48.42% | 100.00% | 76,800 | 0.89 | 22.13 | 3.82 | 280.50 | Industrial | 1.43% |
| - TV PE** | US\$ | 0.16 | 0.00% | -0.62% | -12.57% | 8.84% | 84.21% | 60,715 | 1.25 | 0.00 | - | 158.25 | Mining | 2.93% |
| ▼ UNACEMC1 PE** | S/. | 1.67 | -0.60% | 0.00% | 8.44% | 7.74% | 100.00% | 31,870 | 1.18 | 3.95 | 13.19 | 760.44 | Industrial | 3.00% |
| - VOLCABC1 PE** | S/. | 0.67 | 0.00% | 1.52% | 3.08% | 28.85% | 100.00% | 238,549 | 1.70 | 0.00 | - | 1,731.33 | Mining | 5.90% |
| - NEXAPEC1 PE** | S/. | 3.44 | 0.00% | -0.29% | 1.18% | 21.55% | 78.95% | 46 | 1.16 | 0.00 | - | 1,093.27 | 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 10
Down 6
Hold 10

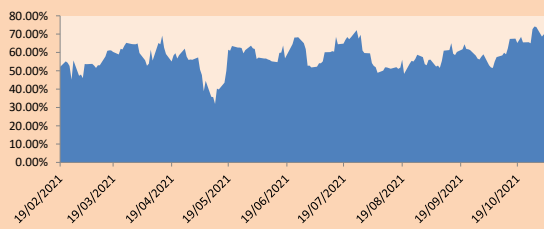
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|---------|------|
| ▼ S&P/BVLMining | 401.49 | -0.72% | 2.12% | -2.33% | 2.96% | 0.77 |
| ▲ S&P/BVLConsumer | 1,171.43 | 0.09% | 1.39% | 5.96% | 7.61% | 0.87 |
| ▲ S&P/BVLIndustrials | 235.90 | 1.69% | 4.19% | 11.54% | 23.79% | 0.89 |
| ▼ S&P/BVLFinancials | 918.50 | -1.35% | -1.97% | -3.90% | -11.16% | 1.17 |
| ▲ S&P/BVLConstruction | 256.30 | 2.13% | 5.19% | 15.02% | 22.56% | 0.79 |
| ▲ S&P/BVLPublicSvcs | 586.53 | 0.08% | 2.50% | 6.89% | -4.49% | 0.36 |
| ▲ S&P/BVLElectricUtil | 572.60 | 0.08% | 2.50% | 6.89% | -4.49% | 0.36 |

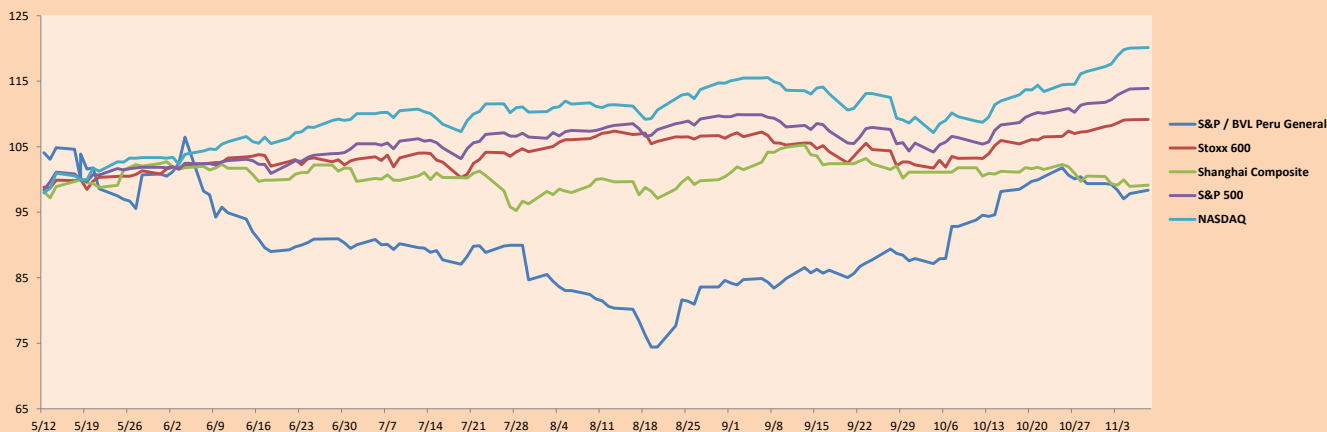
S&P/BVLConstructionTRPEN

*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: 18/05/21=100
Source: Bloomberg

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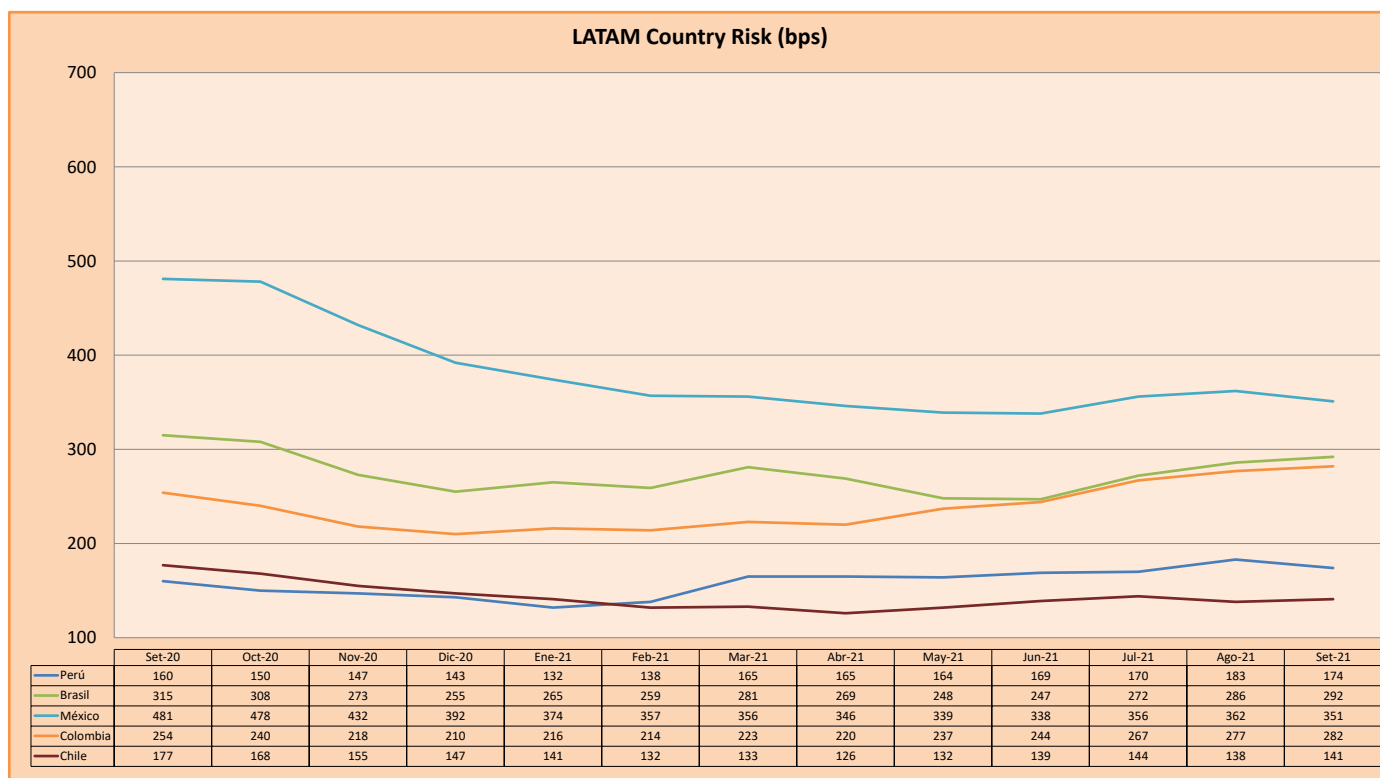
SOVEREIGN RATING

| 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+ | 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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