

# PULSO BURSÁTIL

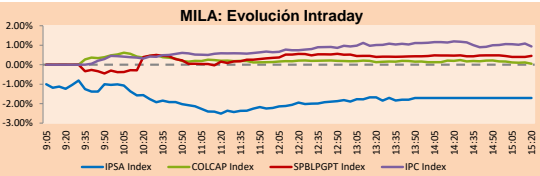
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES



## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,697.66	-1.74%	9.13%	15.02%	12.46%	109.77
▼ IGPA (Chile)	23,494.90	-1.59%	8.57%	15.01%	11.84%	130.34
▼ COLSC (Colombia)	929.43	-0.75%	-3.47%	-4.07%	-12.23%	4.29
▼ COLCAP (Colombia)	1,316.43	0.32%	-1.28%	-5.95%	-8.45%	74.17
▲ S&P/BVL (Perú)*	19,987.20	0.78%	-2.44%	-4.64%	-4.01%	90.63
▲ S&P/BVL SEL (Perú)	530.23	0.77%	-1.93%	-4.33%	-3.84%	81.67
▲ S&P/BVL LIMA 25	28,414.24	0.36%	-1.25%	-0.98%	12.76%	89.40
▲ IPC (México)	51,116.32	1.23%	-0.09%	-1.49%	16.00%	298.21
▲ S&P MILA 40	469.71	5.27%	0.38%	1.49%	-12.14%	6,329.04

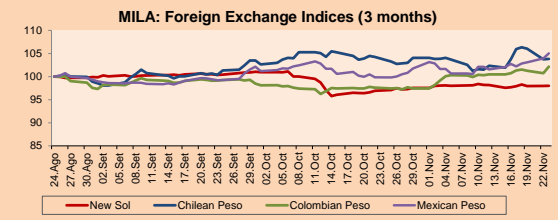
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

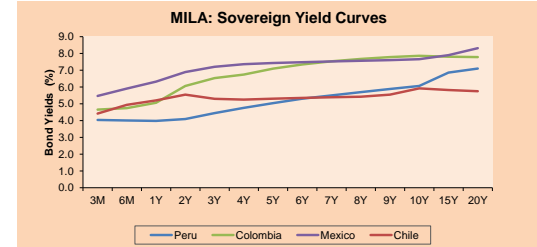
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,010.00	0.01%	0.31%	1.10%	10.83%
▲ Chilean Peso (CLP)	812.63	0.08%	0.07%	-0.41%	14.17%
▲ Colombian Peso (COP)	3,949.88	1.41%	1.40%	4.66%	15.17%
▲ Mexican Peso (MXN)	21.22	1.05%	2.23%	5.17%	6.57%

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



Base: 24/08/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.789	1.73	1.69	3.23
PERU 4.125 08/25/27	USD	109.445	2.40	2.32	5.15
PERU 8.75 11/21/33	USD	153.812	3.32	3.25	8.49
PERU 6.55 03/14/37	USD	133.865	3.67	3.62	10.06
PERU 5.625 11/18/2050	USD	135.071	3.67	3.64	16.45
CHILE 2.25 10/30/22	USD	101.508	0.86	0.38	0.92
CHILE 3.125 01/21/26	USD	105.417	1.83	1.71	3.89
CHILE 3.625 10/30/42	USD	105.118	3.31	3.26	15.03
COLOM 11.85 03/09/28	USD	151.036	3.03	2.78	4.84
COLOM 10.375 01/28/33	USD	143.476	5.29	5.10	7.34
COLOM 7.375 01/18/37	USD	119.021	5.58	5.52	9.87
COLOM 6.125 01/18/41	USD	106.212	5.62	5.57	11.40
MEX 4 10/02/23	USD	106.212	5.618	5.565	11.4
MEX5.55 01/45	USD	118.162	4.32	4.28	13.79



Source: Bloomberg

Lima, november 23, 2021

## Equity

Largest gains	Exchange	Currency	Price	▲ %
CENCOSUD SHOPPIN	Chile	CLP	940.00	3.30
GRUPO MEXICO-B	Mexico	MXN	88.26	3.04
CEMEX SAB-CPO	Mexico	MXN	13.38	3.00
ENEL AMERICAS SA	Chile	CLP	107.29	2.97
AMERICA MOVIL-L	Mexico	MXN	18.62	2.36

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	28,973,242
CENCOSUD SA	Chile	27,620,073
WALMART DE MEXIC	Mexico	25,200,634
AMERICA MOVIL-L	Mexico	24,874,109
FOMENTO ECON-UBD	Mexico	23,020,624

Largest losses	Exchange	Currency	Price	▼ %
FALABELLA SA	Chile	CLP	3030	-4.80
SOQUIMICH-B	Chile	CLP	53600	-4.71
SMU SA	Chile	CLP	93.98	-4.10
EMPRESAS COPEC	Chile	CLP	6700	-2.90
CMPC	Chile	CLP	1532	-2.85

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,123,630,826
ENEL AMERICAS SA	Chile	162,056,118
BANCO SANTANDER	Chile	111,104,058
BANCO DE CHILE	Chile	107,679,601
ENEL CHILE SA	Chile	104,968,120

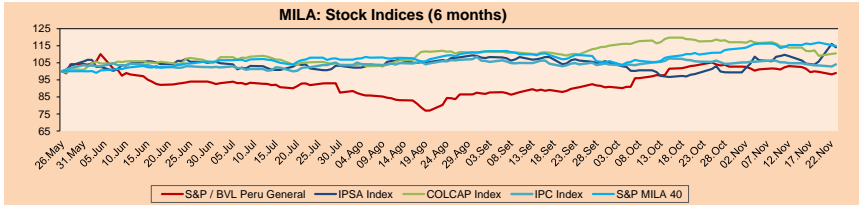
## MILA

Peru: The General Index ended today's session with a positive result of +0.78%. The index maintains an annual cumulative negative trend of -4.01% in local currency, while the adjusted return in dollars amounts to -13.39%. Then, the S&P / BVL Peru SEL changed by +0.77% while the S&P / BVL LIMA 25 by +0.36%. The PEN spot reached \$/ 4.0100. Headline: In 2022 the GDP would grow by 3%, according to Credicorp Capital

Chile: The IPSA index ended the day with a negative return of -1.74%. The sectors that lost the most from the session were Non Basic Consumer Products (-4.53%) and Materials (-4.20%). The most performing stocks were Falabella SA (-4.80%) and Soc Quimica y Minera (-4.71%). Headline: The Santiago Stock Exchange is shaken by the results of the elections and IPSA suffers a new correction

Colombia: The COLCAP index closed today with a positive return of +0.32%. The sectors that benefited the most from the session were Energy (+1.34%) and Basic necessities (+0.82%). The stocks with the best performance were Mineros SA (+2.55%) and Banco Davivienda SA (+2.28%). Headline: The Government aspires to conclude its mandate in 2022 with 20 works delivered

Mexico: The IPC index closed the day with a positive return of +1.23%. The sectors that benefited the most of the day were Materials (+2.72%) and Communication services (+2.18%). The best performing stocks were Grupo Mexico SAB (+3.04%) and Cemex SAB (+3.00%). Headline: Mexico revives 15% tariff on steel imports

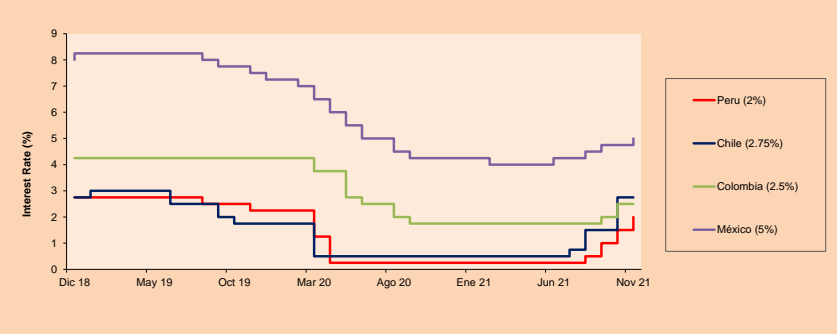


Base: 27/05/21=100  
Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.85	0.70%	-3.32%	-5.35%	-16.81%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.88	-2.18%	8.99%	15.02%	-7.71%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.015	-0.33%	+1.14%	-8.54%	-11.84%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.65	-0.02%	-2.83%	-5.81%	8.51%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.46	-0.10%	-2.77%	-3.04%	-2.34%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	50.58	0.10%	-2.66%	-2.32%	0.94%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	61.99	-0.03%	-2.61%	-2.62%	-0.08%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.36	0.13%	-1.80%	-0.80%	3.73%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.73	-0.52%	-2.39%	-2.88%	-8.90%	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)	35,813.80	0.55%	-0.91%	0.38%	17.01%	11,418,519
▲ Standard & Poor's 500 (EUAU)	4,690.70	0.17%	-0.22%	3.21%	24.88%	41,365,678
▼ NASDAQ Composite (USA)	15,775.14	-0.50%	-1.24%	4.54%	22.40%	26,880,320
▼ Stoxx EUROPE 600 (Europe)	479.25	-1.29%	-2.05%	1.58%	20.10%	11,867,472
▼ DAX (Germany)	15,937.00	-1.11%	-1.91%	2.54%	16.17%	1,531,429
▲ FTSE 100 (United Kingdom)	7,266.69	0.15%	-0.82%	0.86%	12.48%	1,563,755
▼ CAC 40 (France)	7,044.62	-0.85%	-1.51%	4.62%	26.90%	2,083,685
▼ IBEX 35 (Spain)	8,815.10	-0.07%	-2.49%	-1.03%	9.18%	525,297
▼ MSCI AC Asia Pacific Index	197.69	-0.39%	-1.67%	-1.24%	-1.12%	25,964,088
▼ HANG SENG (Hong Kong)	24,651.58	-1.20%	-4.13%	-5.65%	-9.47%	3,783,198
▲ SHANGHAI SE Comp. (China)	3,589.09	0.20%	1.91%	0.18%	3.34%	7,338,884
▲ NIKKEI 225 (Japan)	29,774.11	0.09%	-0.01%	3.36%	8.49%	4,195,908
▲ S&P/ASX 200 (Australia)	7,410.57	0.78%	-0.13%	-0.07%	12.50%	1,718,038
▲ KOSPI (South Korea)	2,937.33	1.23%	-0.09%	-0.29%	4.31%	1,791,990

\*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
BAS GY	EUR	62.95	1.65	Xetra	EOAN GY	EUR	10.63	-4.23	Xetra
AIR GY	EUR	110.4	1.41	Xetra	IFX GY	EUR	41.275	-3.72	Xetra
BAYN GY	EUR	48.685	1.01	Xetra	DPW GY	EUR	55.83	-3.11	Xetra
HEI GY	EUR	63.98	0.98	Xetra	PUM GY	EUR	110.45	-2.94	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HMB SS	SEK	171.2	5.38	Stockholm	NOD NO	NOK	287.6	-7.41	Oslo
CRH ID	EUR	45	3.40	EN Dublin	AG1 GY	EUR	27.6	-7.38	Xetra
CDR PW	PLN	201	3.35	Warsaw	TECN SE	CHF	531	-7.33	SIX Swiss Ex
BHP LN	GBP	2001	3.00	Londres	EVO SS	SEK	1251.4	-7.30	Stockholm

## Global Overview:

### United States:

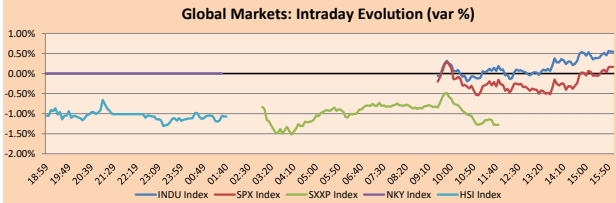
Major US indices ended the day with mixed results as cyclical sectors rallied; while, technology stocks gave way due to a drop in purchases. In turn, rising US Treasury yields weighed on industry sentiment. On the other hand, energy stocks posted gains after news that production was increased and reserves were released. The DOW JONES index + 0.55% closed with gains and with 20 of its 30 values higher. The sectors that benefited the most from the session were Energy + 2.10% and Finance + 1.96%. Meanwhile, the S&P 500 index + 0.17% closed the day higher, driven by the shares of the Energy + 3.04%, Finance + 1.55% and Real Estate + 1.10% sectors. Finally, the NASDAQ technology index closed the day in negative territory due to a sell-off caused by a return to the yield curve. Also, the share of Zoom -14.70% fell sharply after it was warned that the return to the offices could affect the growth of its income. Thus, DOW JONES + 0.55%; S&P 500 + 0.17%; NASDAQ -0.50% ended the day mixed.

### Europe:

Major European indices ended the session with negative returns, down to a three-week low and recording their worst session in nearly two months, as the resurgence of COVID-19 cases raised fears of a tightening of restrictions. The pan-European STOXX 600 index ended on its worst day in two months after Asian markets followed Wall Street lower following the Federal Reserve chairman's reappointment, which boosted forecasts of U.S. interest rate hikes in 2022. The UK market, reflected in the FTSE 100, closed higher supported by strength in energy majors, as oil prices rose on news that the US will release 50 million barrels of oil from its strategic reserves in the coming months. Meanwhile, the DAX index closed in negative territory on growing worries about a fourth wave of COVID-19 infections, stalling the European economic recovery, at a time when Central Banks plan to withdraw monetary support. The French market finished lower as bottlenecks in the manufacturing sector continued to weigh on factory output and increase inflationary pressures, ignoring that the PMI index finished stronger than expected in November. Thus, FTSE 100 +0.15%; CAC 40 -0.85%; DAX -1.11%; STOXX 600 -1.28% ended at negative levels.

### Asia:

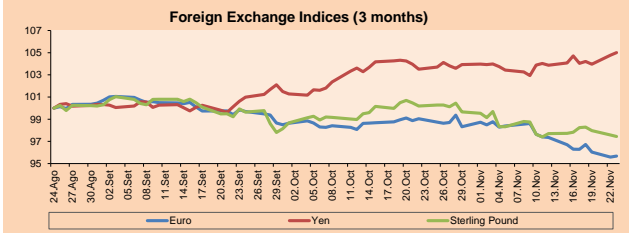
The main Asian indices closed mostly lower, after the continuity of the current Federal Reserve chairman, Jerome Powell, reinforces the bets of a closer tightening of US policies. In this way, China's shares end up on the rise, after the country's economy outlook seeks to reduce corporate financing costs and help small companies. Also, the real estate industry increased after banks issued more loans for real estate projects. By contrast, the Hong Kong index ended lower as the weakness of tech companies worries investors. On the other hand, Japanese stocks ended slightly higher, as the gains in the finance and health sector were weighed down by the 1.30% drop in the energy sector. On the other hand, the KOSPI index of South Korea registered losses, since the new appointment of the president of the FED, reinforced the bets for a more rapid tightening of the policy. Finally, Australian shares closed higher after Woodside Petroleum and BHP Group approved their \$12 billion liquefied natural gas project. Thus, NIKKEI + 0.09%; HANG SENG -1.20%; CSI 300 + 0.02%; S&P/ASX 200 + 0.78%; KOSPI -0.53% ended up with mixed returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1248	0.10%	-0.64%	-3.39%	-7.92%
▲ Yen	115.1400	0.23%	0.28%	1.44%	11.52%
▼ Sterling Pound	1.3378	-0.14%	-0.39%	-2.74%	-2.14%
▲ Yuan	6.3920	0.11%	-0.01%	0.11%	-2.07%
▲ Hong Kong Dollar	7.7944	0.05%	0.10%	0.27%	0.53%
▼ Brazilian Real	5.5908	-0.10%	1.70%	-1.05%	7.55%
▲ Argentine Peso	100.5761	0.12%	0.27%	1.18%	19.53%

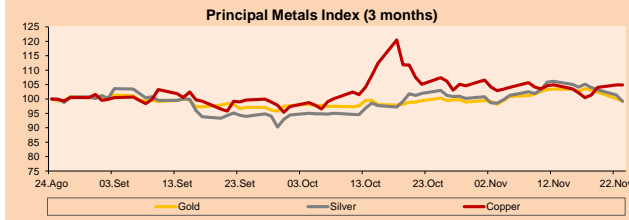
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Base: 24/08/21=100  
Source: Bloomberg

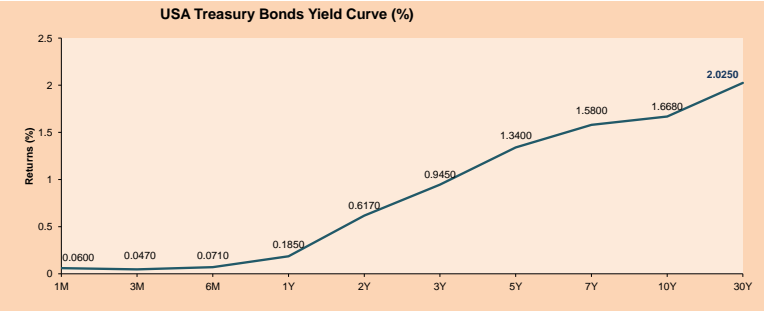
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,789.16	-0.86%	-3.32%	-0.19%	-5.75%
▼ Plata (US\$ Oz. T) (LME)	23.66	-2.16%	-4.73%	-2.73%	-10.39%
- Cobre (US\$ TM) (LME)	9,835.50	0.00%	2.70%	-0.22%	26.93%
- Zinc (US\$ TM) (LME)	3,401.25	0.00%	5.03%	-2.78%	24.62%
▲ Petróleo WTI (US\$ Barril) (NYM)	78.50	2.28%	-1.56%	-4.85%	65.30%
- Estarío (US\$ TM) (LME)	39,902.00	0.00%	2.89%	2.73%	94.22%
- Plomo (US\$ TM) (LME)	2,271.00	0.00%	-1.90%	-7.75%	14.94%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.11	1.77%	0.60%	5.40%	40.93%
▼ Cacao (US\$ TM) (NYB-ICE)	2,568.00	-0.77%	0.59%	-2.32%	3.13%
▲ Café Arábica (US\$ TM) (NYB-ICE)	242.05	4.85%	7.92%	19.47%	77.65%

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



Base: 24/08/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	468.19	0.13%	-0.23%	3.33%	25.22%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.46	-0.10%	-2.77%	-3.04%	-2.34%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	86.11	-0.14%	-0.78%	-0.94%	-1.36%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.19	1.57%	0.20%	-1.06%	36.33%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.50	-1.52%	-5.22%	-1.49%	-9.77%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	231.33	-0.17%	-3.21%	1.72%	17.99%	NYSE Arca
SPDR GOLD SHARES	USD	167.28	-0.87%	-3.26%	-0.29%	-6.21%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	144.50	-1.45%	-0.42%	0.26%	-8.39%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	397.48	-0.46%	0.02%	6.25%	26.69%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	153.01	-0.44%	-0.68%	-3.43%	1.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.35	3.07%	-1.32%	-1.04%	51.32%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.76	-3.37%	4.93%	-6.08%	-85.20%	Cboe BZX
UNITED STATES OIL FUND LP	USD	56.20	3.21%	0.00%	-3.15%	70.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.53	1.27%	-1.99%	-1.83%	-20.34%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	104.37	4.03%	-2.97%	-2.98%	78.41%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.78	0.10%	0.85%	0.79%	8.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.02	0.81%	-0.02%	0.00%	28.45%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	119.38	0.08%	-4.12%	-3.87%	-15.20%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	130.98	-0.71%	-0.58%	-1.01%	-5.18%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.60	-0.63%	-1.32%	-1.74%	-7.17%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.48	1.06%	0.66%	1.66%	32.60%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.78	-0.53%	-4.44%	-5.73%	-14.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.10	0.66%	0.51%	2.54%	8.38%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.98	-2.05%	-6.35%	-1.04%	-18.92%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	107.53	-0.14%	-0.84%	-0.88%	-1.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.76	0.81%	0.05%	0.66%	29.24%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	46.88	3.83%	-0.40%	-3.84%	46.50%	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/.	6.22	-0.75%	-3.47%	-4.07%	-12.23%	100.00%	354,252	1.01	13.42	12.80	1,322.20	Industrial	3.53%
ATACOCB1 PE**	S/.	0.14	0.00%	0.00%	-3.45%	1.45%	73.68%	1,659	1.11	0.00	-	32.99	Mining	1.02%
- BACKUSH1 PE**	S/.	19.56	0.00%	2.95%	-1.71%	-2.93%	84.21%	12,594	0.72	0.00	7.31	6,477.16	Industrial	0.82%
▲ BAP PE**	US\$	120.10	1.35%	-5.36%	-8.24%	-25.22%	100.00%	58,807	1.23	1.01	-	11,335.32	Diverse	5.88%
▲ BVN PE**	US\$	6.71	1.67%	-9.32%	-21.98%	-44.08%	100.00%	318,351	1.18	0.00	-	1,846.33	Mining	5.85%
▲ CASAGRC1 PE**	S/.	7.20	7.46%	14.29%	25.00%	51.58%	84.21%	120,626	1.27	13.69	4.95	151.24	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.02	0.00%	-0.98%	-0.98%	-3.63%	89.47%	355,433	1.08	2.25	13.99	3,404.51	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.81	1.69%	0.56%	37.12%	103.37%	100.00%	134,439	1.14	15.23	2.76	552.10	Industrial	1.72%
- CPACASC1 PE**	S/.	5.21	0.00%	-2.43%	3.17%	-1.70%	94.74%	172,923	0.66	15.16	37.21	599.93	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	25.73	-0.27%	2.92%	22.52%	22.99%	100.00%	464,184	1.37	2.22	9.38	9,006.94	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.32	0.00%	0.00%	8.92%	-2.11%	57.89%	868	0.69	0.00	10.10	1,385.97	Public Services	1.44%
- ENDISPC1**	S/.	4.28	0.00%	-5.31%	0.71%	-20.74%	63.16%	12,885	0.81	0.00	8.74	681.56	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.88	1.08%	-2.08%	-2.59%	8.05%	100.00%	302,384	1.15	10.47	5.30	457.43	Diverse	4.90%
▼ ANEZAC1 PE**	S/.	1.27	-5.93%	-15.33%	-20.63%	-27.01%	78.95%	218,064	1.00	0.00	-	276.14	Diverse	4.05%
▲ IFS PE**	US\$	24.60	0.41%	-0.36%	-11.54%	-20.49%	94.74%	17,722	1.25	3.13	5.98	2,840.01	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.10	1.12%	-2.70%	-2.70%	-7.91%	89.47%	473,321	0.85	3.77	77.99	3,711.34	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.00	2.19%	-3.45%	0.72%	-45.10%	78.95%	16,762	#N/A	7.42	15.17	1,700.08	Public Services	1.81%
▲ MINSURH1 PE**	S/.	3.90	2.63%	16.42%	23.42%	110.81%	100.00%	115,303	0.96	8.57	3.01	2,803.92	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	1.45%	-4.11%	32.08%	63.16%	1,168	1.24	0.00	-	37.01	Mining	2.12%
▲ SCCO PE**	US\$	59.45	2.18%	-1.08%	-7.12%	-9.79%	89.47%	40,752	0.78	5.38	14.14	45,959.68	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.65	0.61%	2.48%	13.79%	53.06%	100.00%	87,803	0.87	21.46	3.93	288.03	Industrial	1.43%
▼ TV PE**	US\$	0.14	-6.67%	-6.67%	-29.29%	-4.76%	84.21%	63,229	1.26	0.00	-	138.47	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.79	0.56%	5.29%	7.19%	15.48%	100.00%	329,538	1.16	3.69	14.13	811.58	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.64	0.00%	-3.03%	-3.03%	23.08%	100.00%	371,725	1.68	0.00	-	650.62	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.40	0.00%	1.49%	-6.85%	20.14%	73.68%	39,404	1.16	0.00	9.07	1,076.04	Mining	1.56%

Quantity of shares: 25  
 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

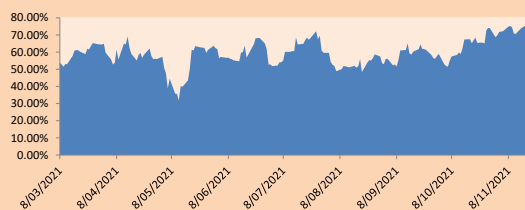
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	384.47	1.62%	-1.68%	-6.25%	-1.41%	0.77
▲ S&P/BVLConsumer	1,143.36	0.56%	-1.25%	-0.37%	5.03%	0.83
▼ S&P/BVLIndustrials	233.80	-0.14%	-1.08%	4.27%	22.69%	0.89
▲ S&P/BVLFinancials	879.48	1.22%	-4.41%	-7.32%	-14.94%	1.19
▼ S&P/BVLConstruction	255.63	-0.56%	-0.72%	6.98%	22.24%	0.78
- S&P/BVLPublicSvcs	584.69	0.00%	0.52%	3.21%	-4.79%	0.31
- S&P/BVLElectricUtil	570.80	0.00%	0.52%	3.22%	-4.79%	0.31

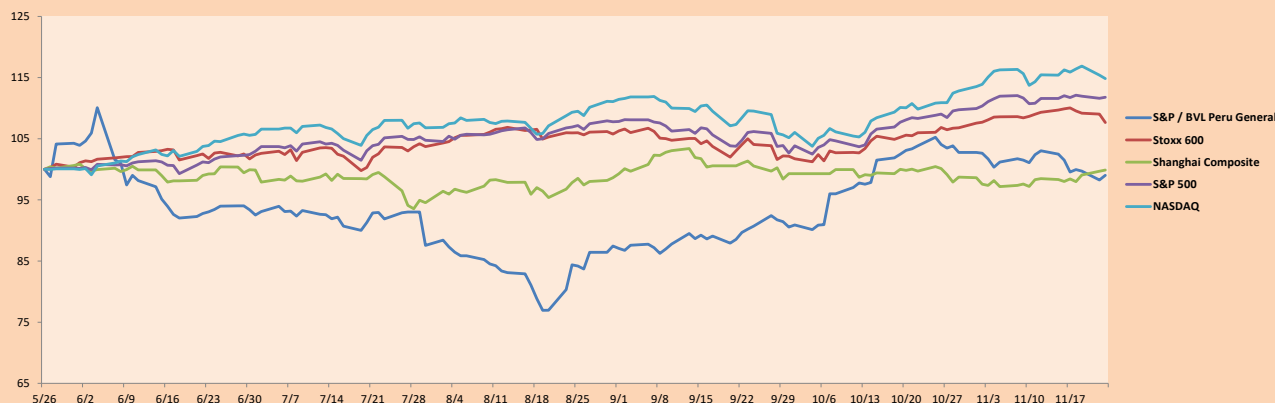
S&P/BVLConstructionTRPEN

\*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: 26/05/21=100  
 Source: Bloomberg

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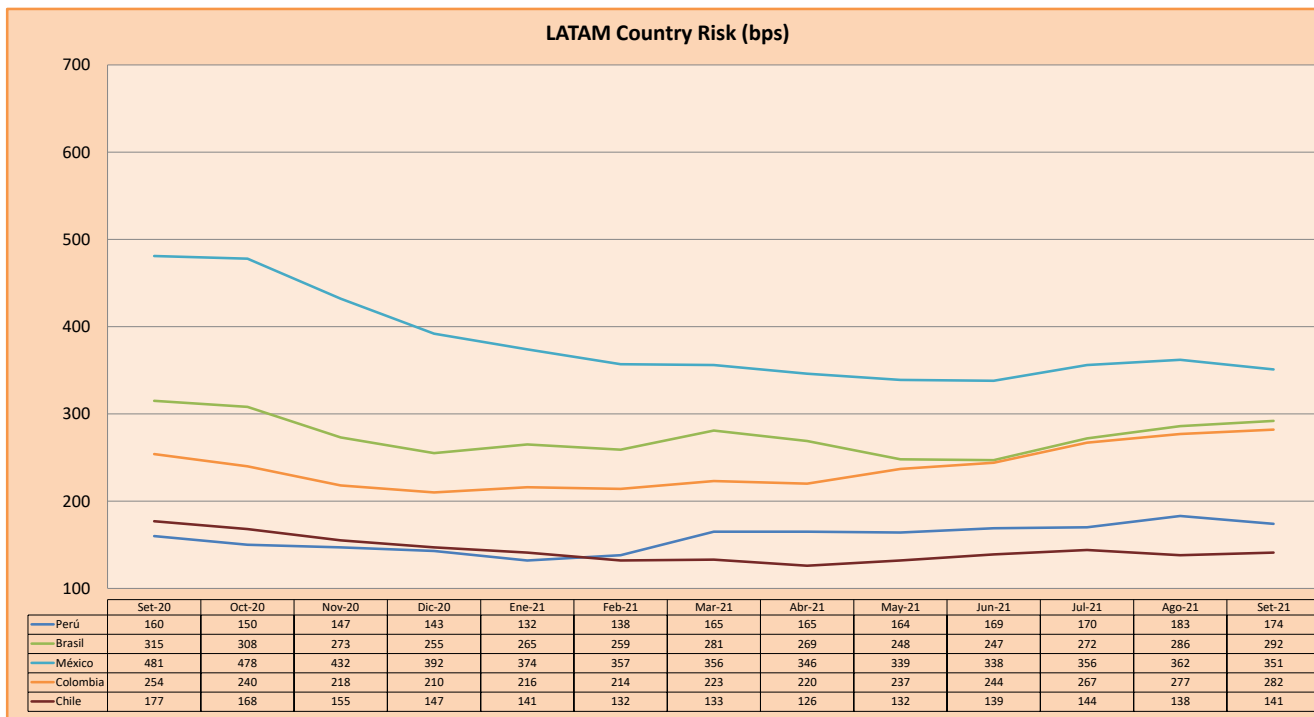
## SOVEREIGN RATING

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		
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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