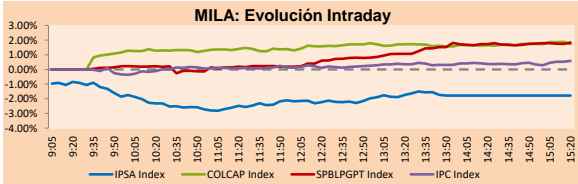


MILA

Lima, november 29, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,505.62	-1.61%	-5.76%	10.10%	7.86%	101.94
▼ IGPA (Chile)	22,588.53	-1.47%	-5.38%	9.86%	7.53%	121.37
▲ COLSC (Colombia)	924.36	1.28%	-1.30%	-5.71%	-12.71%	4.12
▲ COLCAP (Colombia)	1,347.45	2.21%	2.69%	-3.34%	-6.29%	72.08
▲ S&P/BVL (Perú)*	20,249.28	1.94%	2.10%	-2.36%	-2.75%	88.77
▲ S&P/BVL SEL (Perú)	538.30	2.44%	2.31%	-2.46%	-2.39%	83.44
▲ S&P/BVL LIMA 25	28,537.45	1.87%	0.80%	-0.90%	13.25%	87.56
▲ IPC (México)	49,796.30	0.61%	-1.39%	-2.95%	13.00%	286.56
▼ S&P MILA 40	449.53	-0.41%	-4.30%	-1.97%	-15.92%	6,211.82

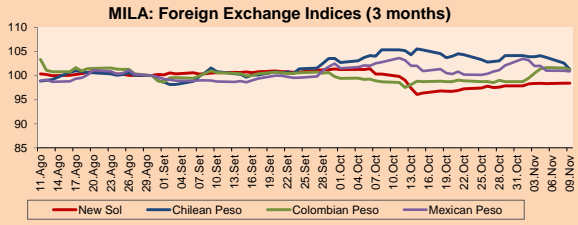
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

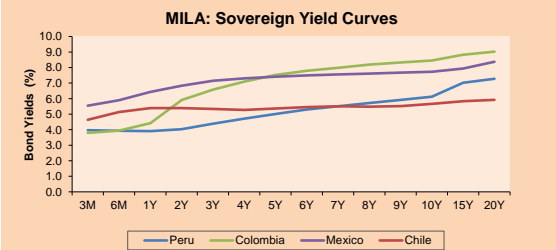
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,061.0	0.42%	1.29%	1.71%	12.24%
▲ Chilean Peso (CLP)	842.50	1.29%	3.76%	3.44%	18.37%
▲ Colombian Peso (COP)	4,035.59	0.50%	3.61%	7.12%	17.66%
▼ Mexican Peso (MXN)	21.68	-1.12%	3.21%	5.42%	8.85%

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



Base: 30/08/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.656	1.81	1.69	3.21
PERU 4.125 08/25/27	USD	109.299	2.42	2.34	5.12
PERU 8.75 11/21/33	USD	153.506	3.33	3.27	8.44
PERU 6.55 03/14/37	USD	133.55	3.69	3.63	10.00
PERU 5.625 11/18/2050	USD	134.912	3.68	3.64	16.30
CHILE 2.25 10/30/22	USD	101.482	0.85	0.39	0.91
CHILE 3.125 01/21/26	USD	105.473	1.81	1.69	3.87
CHILE 3.625 10/30/42	USD	105.407	3.29	3.24	14.97
COLOM 11.85 03/09/28	USD	149.931	3.18	2.91	4.81
COLOM 10.375 01/28/33	USD	142.004	5.43	5.23	7.28
COLOM 7.375 09/18/37	USD	116.574	5.80	5.73	9.75
COLOM 6.125 01/18/41	USD	103.661	5.84	5.77	11.23
MEX 4 10/02/23	USD	103.661	5.838	5.772	11.23
MEX5.55 01/45	USD	117.576	4.36	4.32	13.67



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CEMEX SAB-CPO	Mexico	MXN	13.72	7.95
BOLSA MEXICANA	Mexico	MXN	35.57	4.99
ISA SA	Colombia	COP	21000.00	4.48
SOUTHERN COPPER	Peru	USD	59.40	4.21
GRUPO ARGOS SA	Colombia	COP	12400.00	4.20

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	57,950,648
WALMART DE MEXIC	Mexico	57,662,972
ALFA SAB-A	Mexico	43,945,468
GRUPO MEXICO-B	Mexico	38,112,091
AMERICA MOVIL-L	Mexico	37,475,230

Largest losses	Exchange	Currency	Price	▼%
CERVEZAS	Chile	CLP	6640	-6.21
COLBUN SA	Chile	CLP	52.16	-6.15
BANCO CRED INVER	Chile	CLP	28000	-5.08
PARQUE ARAUCO	Chile	CLP	834	-4.69
SMU SA	Chile	CLP	85.43	-4.68

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,794,040,430
BANCO DE CHILE	Chile	210,510,150
BANCO SANTANDER	Chile	111,341,300
ENEL AMERICAS SA	Chile	98,240,868
ALFA SAB-A	Mexico	59,512,313

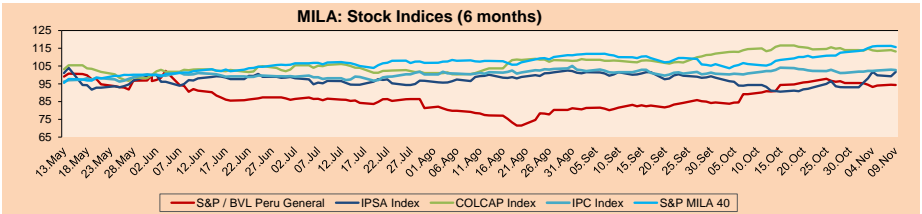
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 1.94%. The index maintains an annual accumulated negative trend of -2.75% in local currency, while the adjusted return in dollars amounts to -13.36%. Then, the S&P / BVL Peru SEL varied by + 2.44% while the S&P / BVL LIMA 25 by 1.87%. The PEN spot reached 5 / 4.0610. Headline: Elmer Cuba: In 2022, construction will fall, industry will not grow and commerce will only rise 3.5%.

Chile: The IPSA index ended the day with a negative return of -1.61%. The sectors that benefited the least from the session were Non-Basic Consumer Products (-4.62%) and Primary Needs Products (-3.60%). The worst performing stocks were Colbun SA (-6.15%) and Banco de Crédito e Inversión (-5.08%). Headline: Santiago Stock Exchange, Lima and Colombia advance in integration and expect to be merged by 2023.

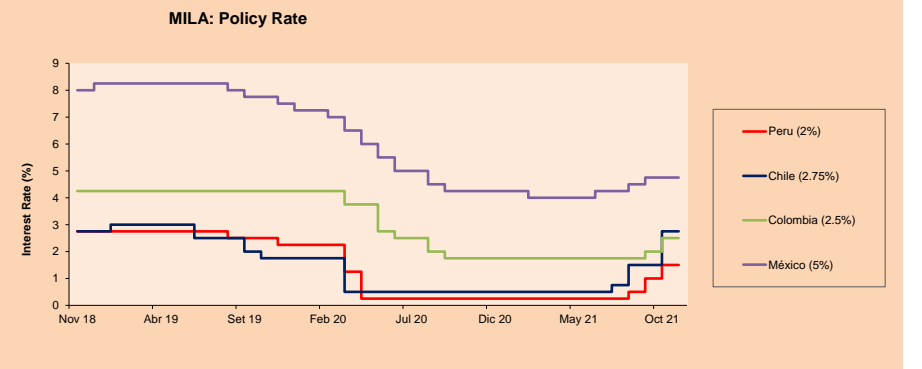
Colombia: The COLCAP index ended the day with a positive return of + 2.21%. The sectors that benefited the most from the session were First Needs Products (+4.07%) and Public Services (+ 3.25%). The best performing stocks were Interconectado Eléctrica (+ 4.48%) and Grupo Argos SA (4.20%). Owner: Colombian, Chilean and Peruvian stock exchanges will be integrated into a Holding

Mexico: The IPC index closed the day with a positive return of + 0.61%. The sectors that benefited the most from the conference were Materials (+ 2.67%) and First Needs Products (+ 0.26%). The best performing stocks were Cemex SAB CPO (+ 7.95%) and Grupo Mexico SAB de CV (+ 5.89%) Headline: The peso 'breathes' after the crash caused by the Omicron variant



Base: 13/05/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.31	1.39%	-1.19%	-5.70%	-18.37%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.81	-2.79%	-9.44%	5.22%	-14.59%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.7568	-0.34%	-2.92%	-10.69%	-14.11%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.67	0.99%	-4.26%	-7.61%	3.91%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.89	0.39%	-3.21%	-3.99%	-5.38%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.11	0.14%	-2.81%	-3.06%	-2.00%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	60.1	0.32%	-3.08%	-3.73%	-3.13%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.96	0.26%	-2.09%	-1.60%	1.44%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.7	0.80%	-1.04%	-1.21%	-9.38%	New York

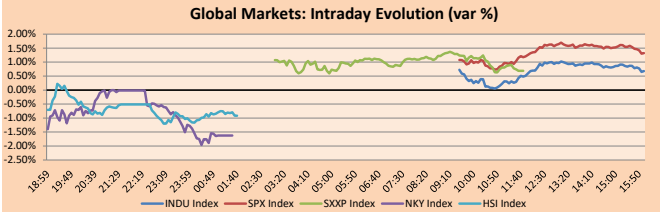


Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	36,135.94	0.68%	-1.31%	-1.91%	14.80%	11,177,667
▲ Standard & Poor's 500 (EEUU)	4,655.27	1.32%	-0.91%	1.08%	23.94%	40,570,288
▲ NASDAQ Composite (USA)	15,782.83	1.88%	-1.71%	1.84%	22.46%	26,345,833
▲ Stoxx EUROPE 600 (Europe)	467.24	0.69%	-3.75%	-1.74%	17.09%	11,530,971
▲ DAX (Germany)	15,280.86	0.16%	-5.18%	-2.60%	11.39%	1,460,224
▲ FTSE 100 (United Kingdom)	7,109.95	0.94%	-2.01%	-1.76%	10.05%	1,536,810
▲ CAC 40 (France)	6,776.25	0.54%	-4.63%	-0.79%	22.06%	2,004,655
▲ IBEX 35 (Spain)	8,455.20	0.62%	-4.15%	-6.65%	4.73%	503,227
▲ MSCI AC Asia Pacific Index	191.53	-1.07%	-3.50%	-2.89%	-4.20%	25,428,146
▼ HANG SENG (Hong Kong)	23,852.24	-0.95%	-4.40%	-6.01%	-12.41%	3,663,538
▼ SHANGHAI SE Comp. (China)	3,562.70	-0.04%	-0.54%	0.43%	2.58%	7,298,186
▼ NIKKEI 225 (Japan)	28,283.92	-1.63%	-4.91%	-1.01%	4.21%	4,065,860
▼ S&P/ASX 200 (Australia)	7,239.82	-0.54%	-1.54%	-0.01%	11.77%	1,861,688
▲ KOSPI (South Korea)	2,909.32	0.61%	-1.39%	-1.49%	1.85%	1,732,737

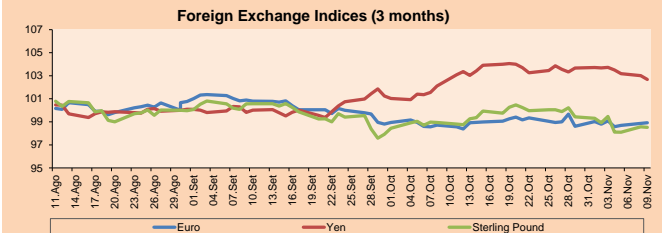
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1291	-0.23%	0.48%	-2.31%	-7.57%
▲ Yen	113.5300	0.13%	-1.18%	-0.37%	9.96%
▼ Sterling Pound	1.3315	-0.16%	-0.61%	-2.68%	-2.60%
▼ Yuan	6.3882	-0.08%	0.05%	-0.27%	-2.13%
▼ Hong Kong Dollar	7.7998	0.02%	0.12%	0.27%	0.60%
▲ Brazilian Real	5.6081	0.09%	0.21%	-0.50%	7.88%
▲ Argentine Peso	100.9283	0.13%	0.47%	1.21%	19.94%

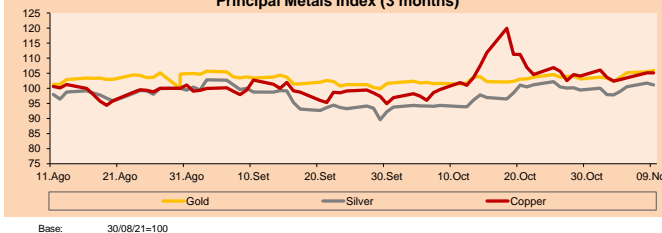
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 30/08/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,784.60	-1.00%	-1.11%	0.07%	-5.99%
▼ Plata (US\$ Oz. T) (LME)	22.90	-1.09%	-5.28%	-4.18%	-13.25%
▲ Cobre (US\$ TM) (LME)	9,662.50	0.95%	-1.76%	-1.49%	24.69%
▲ Zinc (US\$ TM) (LME)	3,302.50	-0.66%	-2.90%	-4.20%	21.00%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.95	2.64%	-8.86%	-14.47%	47.29%
▲ Estarño (US\$ TM) (LME)	40,029.00	1.07%	0.32%	2.54%	94.84%
▲ Plomo (US\$ TM) (LME)	2,308.50	0.13%	1.65%	-4.57%	16.84%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.19	-0.83%	-2.88%	-0.42%	34.48%
▼ Café (US\$ TM) (NYB-ICE)	2,378.00	-0.75%	-8.11%	-7.53%	-4.50%
▼ Café Arábica (US\$ TM) (NYB-ICE)	233.00	-4.10%	0.73%	12.75%	71.01%

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



Base: 30/08/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
DHER GY	EUR	119.3	2.01	Xetra	
EOAN GY	EUR	10.992	1.76	Xetra	
IFX GY	EUR	40.22	1.63	Xetra	
MUV2 GY	EUR	239.1	1.27	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
BTA LN	Gbp	163.4	6.10	Londres	
NOD NO	NOK	294.6	5.74	Oslo	
SMWH LN	Gbp	1383.5	5.53	Londres	
WIZZ LN	Gbp	3933	5.47	Londres	

Largest losses					
Curr.	Price	▼ %	Exchange		
HEI GY	EUR	58.62	-2.29	Xetra	
BEI GY	EUR	89.26	-1.67	Xetra	
MRK GY	EUR	219.6	-1.52	Xetra	
1COV GY	EUR	50.68	-1.05	Xetra	

Largest losses					
Curr.	Price	▼ %	Exchange		
HL/LN	GBP	1341.5	-5.63	Londres	
AMBUB DC	DKK	191	-4.31	Copenhagen	
CON GY	EUR	93.25	-4.22	Xetra	
FR FP	EUR	24.57	-3.87	EN Paris	

Global Overview:

United States:

The main indices of the United States closed the day higher, after the possible closures of the US borders by the new variant of the coronavirus "Omicron" are reassured by President Joe Biden. However, it was highlighted that the variant was cause for concern and suggested that all Americans get vaccinated and wear masks. In this way, Nasdaq led the gains driven by the technology sector, while the S & P500 and the Dow recovered after having one of their worst falls in the previous session. On the other hand, in response to the current new strain of Covid19, vaccine manufacturers Pfizer - Biotech, Moderna and Johnson & Johnson said they were working on vaccines specifically against Omicron in case current vaccines are not effective against A. she. On the other hand, the chairman of the Federal Reserve, Jerome Powell, said that inflation would persist longer than expected due to the new variant of the coronavirus, which worries investors. Lastly, relative to shares, Twitter Inc fell 2.74% after the CEO was replaced by the CTO. By contrast, Advanced Micro Devices rose 4.59% after automaker Tesla began using a new AMD chip in its vehicles. Thus, DOW JONES + 0.68%; S&P 500 + 1.32%; NASDAQ + 1.88% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns, after Friday's large negative impact from the appearance of a more contagious COVID-19 variant, due to a lower fear on the part of investors, causing a rebound in stocks. In addition, biotech company Moderna, Inc. stated that the development of a reformulated vaccine against the Omicron variant may be completed by early next year in 2022. The pan-European STOXX 600 index closed with +0.69%; due to the recovery of the travel and leisure sectors after the negative returns caused by the Omicron variant. In addition, it was boosted by the Energy +2.33% and Information Technology 1.86% sectors. The British market ended higher, despite a series of restrictions imposed by UK Prime Minister Boris Johnson, which could affect the economic recovery. On the other hand, the German DAX index ended with positive returns, due to a correction in prices; taking into account that some preliminary data on German inflation showed an upward trend in the month of November. Similarly, France's CAC40 closed higher, driven by commodity and luxury goods stocks. In addition, French health authorities announced the detection of eight possible cases of infection with the Omicron variant, as well as additional restrictive measures. Thus, FTSE 100 +0.94%; CAC 40 +0.54%; DAX +0.16%; STOXX 600 +0.69% ended with positive performance.

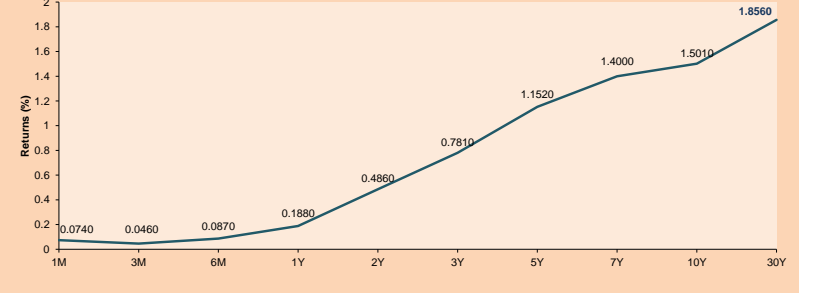
Asia:

Major Asian indices closed with mostly negative returns as investors in the region continue to monitor developments in the recently discovered Omicron variant of COVID. The Chinese market closed lower on Monday, following global markets towards the end of last week, as the World Health Organization labeled this new strain as a "variant of concern". The South Korean market hit its lowest level in nearly 11 months as concerns about the Omicron variant and its impact on the global economy prompted a broad sell-off in stocks. Meanwhile, the Hang Seng Index ended lower as Hong Kong-listed Melian shares lost 7% after it posted a loss of about \$1.56 billion on Friday. Japan's NIKKEI, meanwhile, closed with losses as investors tried to assess the extent of the damage the Omicron variant could cause to the economy. Despite the rebound from the day's bottom, many stocks remained in the red, and there were about three bearish for every bullish one. The Australian market closed with losses as the country reported its first cases of the Omicron variant of the coronavirus over the weekend, putting the country's plans to reopen in jeopardy. Thus, NIKKEI -1.63%; HANG SENG -0.95%; CSI 300 -0.18%; S&P/ASX 200 -0.54%; KOSPI -0.92%; SHANGAI COMPOSITE -0.04% ended with negative performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	464.60	1.23%	-0.64%	1.16%	24.26%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.89	0.39%	-3.21%	-3.99%	-5.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.00	0.62%	-0.27%	-1.07%	-1.49%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.89	0.31%	-1.72%	-3.40%	31.92%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.13	0.03%	-2.64%	1.32%	-10.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	222.71	-0.06%	-3.89%	-2.34%	13.59%	NYSE Arca
SPDR GOLD SHARES	USD	166.62	-0.14%	-1.26%	-0.02%	-6.58%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.32	-0.80%	1.84%	1.10%	-5.33%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	399.69	2.17%	0.10%	3.52%	27.40%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	156.06	0.75%	1.55%	-2.22%	3.02%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.90	0.58%	0.47%	-2.73%	47.49%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.84	-20.49%	3.25%	2.43%	-84.19%	Cboe BZX
UNITED STATES OIL FUND LP	USD	50.17	1.09%	-7.86%	-12.21%	51.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.34	-0.14%	0.62%	0.07%	-20.85%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	100.03	1.24%	-0.30%	-5.95%	70.99%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.75	1.48%	0.06%	1.26%	8.05%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.41	1.05%	0.25%	-0.39%	27.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	115.05	-1.48%	-3.55%	-7.82%	-18.28%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.77	0.07%	0.64%	-0.53%	-3.88%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	107.49	0.86%	-0.73%	-2.18%	-7.26%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.40	1.26%	0.90%	1.21%	32.39%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.40	-0.95%	-3.98%	-4.79%	-17.29%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.14	0.25%	-0.66%	1.25%	6.95%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.09	0.40%	-4.03%	-0.42%	-20.56%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	107.31	0.61%	-0.34%	-1.21%	-1.50%	NYSE Arca
GVANGARD REAL ESTATE ETF	USD	108.80	0.74%	-0.07%	-0.22%	28.11%	NYSE Arca
BITSCALE BITCOIN TRUST BTC	USD	47.18	6.43%	4.50%	-5.05%	47.44%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Alonso García, Ariam Loayza, Miguel Solimano y Jairo Valverde
email: pulso@pulsobursatil.ulima.edu.pe
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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/.	6.15	1.28%	-1.30%	-5.71%	-12.71%	100.00%	138,252	0.97	13.58	12.65	1,291.00	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	0.00%	-1.43%	-4.83%	0.00%	89.47%	149	1.11	0.00	-	32.11	Mining	1.02%
▼ BACKUSI1 PE**	S/.	19.40	-0.77%	-0.82%	2.65%	-3.72%	100.00%	12,922	0.72	4.82	7.25	6,375.88	Industrial	0.82%
▲ BAP PE**	US\$	118.71	1.64%	0.18%	-8.65%	-26.08%	100.00%	357,993	1.26	1.03	-	11,204.12	Diverse	5.82%
▼ BVN PE**	US\$	7.02	-1.13%	6.36%	-10.00%	-41.50%	100.00%	156,967	1.20	0.00	-	1,931.63	Mining	5.88%
▲ CASAGRC1 PE**	S/.	7.40	4.23%	10.45%	26.50%	55.79%	84.21%	46,707	1.19	13.32	5.09	153.49	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.92	0.00%	-4.95%	-4.00%	-8.40%	94.74%	293,392	1.02	2.37	13.29	3,195.34	Finance	2.85%
▲ CORARE1 PE**	S/.	1.80	2.86%	1.12%	20.81%	102.25%	100.00%	44,840	1.07	15.31	2.75	544.71	Industrial	1.72%
- CPACASC1 PE**	S/.	5.19	0.00%	-0.38%	4.85%	-2.08%	94.74%	68,528	0.59	15.22	37.07	590.31	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	28.01	9.63%	8.57%	33.06%	33.89%	100.00%	22,393,150	1.27	2.04	10.21	9,805.07	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.32	-0.43%	0.00%	7.41%	-2.11%	84.21%	3,578	0.69	13.40	10.10	1,368.56	Public Services	1.44%
- ENDISPC1**	S/.	4.28	0.00%	0.00%	-2.73%	-20.74%	73.68%	9	0.81	0.00	8.74	673.00	Public Services	0.98%
▲ FERREY1 PE**	S/.	1.86	2.20%	0.00%	-6.53%	6.90%	100.00%	25,073	1.10	10.58	5.24	446.88	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.36	0.74%	0.74%	-13.92%	-21.84%	94.74%	169,931	0.97	0.00	-	292.00	Diverse	4.05%
▲ IFS PE**	US\$	26.42	4.43%	7.84%	-7.30%	-14.61%	94.74%	179,621	1.22	2.91	6.50	3,050.13	Diverse	7.22%
- INRETC1 PE**	US\$	35.00	0.00%	-1.96%	-5.41%	-10.71%	84.21%	95,130	0.85	3.89	76.51	3,598.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.01	0.07%	2.26%	3.78%	-45.06%	84.21%	7,245	#N/A N/F	7.42	13.84	1,679.93	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.80	0.53%	0.00%	22.58%	105.41%	100.00%	310,495	0.96	8.79	2.90	2,697.71	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	-2.78%	32.08%	84.21%	1,168	1.24	0.00	-	37.01	Mining	2.12%
▲ SCCO PE**	US\$	59.40	4.21%	2.10%	-1.49%	-9.86%	94.74%	112,267	0.83	5.39	14.13	45,921.03	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.65	3.12%	0.61%	13.79%	53.06%	100.00%	2,235	0.88	21.46	3.93	284.41	Industrial	1.43%
▲ TV PE**	US\$	0.13	0.77%	-12.67%	-31.41%	-10.88%	84.21%	11,738	1.27	0.00	-	129.57	Mining	2.93%
▲ UNACEM1 PE**	S/.	1.88	3.30%	5.62%	9.94%	21.29%	100.00%	2,006,890	1.14	3.51	14.84	841.68	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.58	-1.69%	-9.38%	-18.31%	11.54%	100.00%	2,348,454	1.65	0.00	-	582.22	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.47	2.06%	2.06%	2.36%	22.61%	78.95%	5,371	1.16	0.00	9.14	1,084.20	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

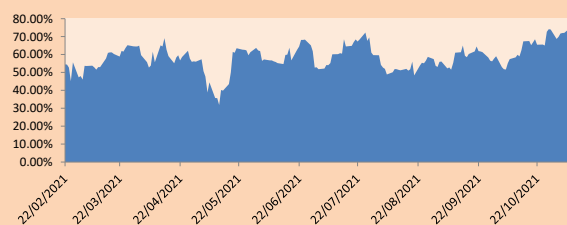
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	392.18	3.55%	3.66%	0.56%	0.57%	0.78
▲ S&P/BVLConsumer	1,128.99	0.55%	-0.70%	-1.67%	3.71%	0.85
▲ S&P/BVLIndustrials	237.70	1.70%	1.53%	2.96%	24.74%	0.91
▲ S&P/BVLFinancials	887.17	2.39%	2.10%	-6.71%	-14.19%	1.16
▲ S&P/BVLConstruction	262.41	1.53%	2.07%	6.71%	25.48%	0.80
▼ S&P/BVLPublicSvcs	576.95	-0.14%	-1.32%	1.92%	-6.05%	0.34
▼ S&P/BVLElectricUtil	563.25	-0.14%	-1.32%	1.92%	-6.05%	0.34

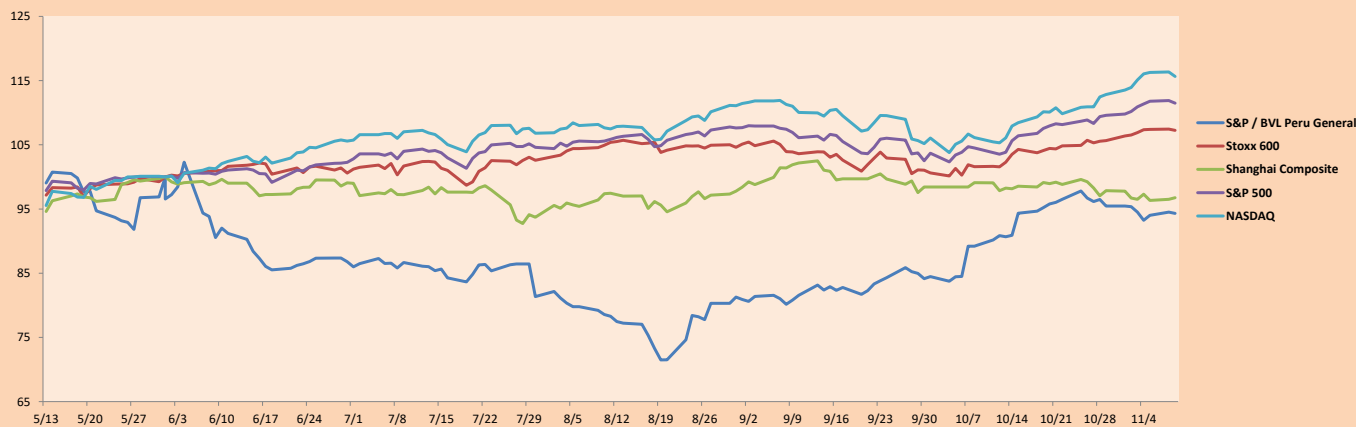
S&P/BVLConstructionTRPEN

*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: 01/06/21=100
Source: Bloomberg

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SOVEREIGN RATING

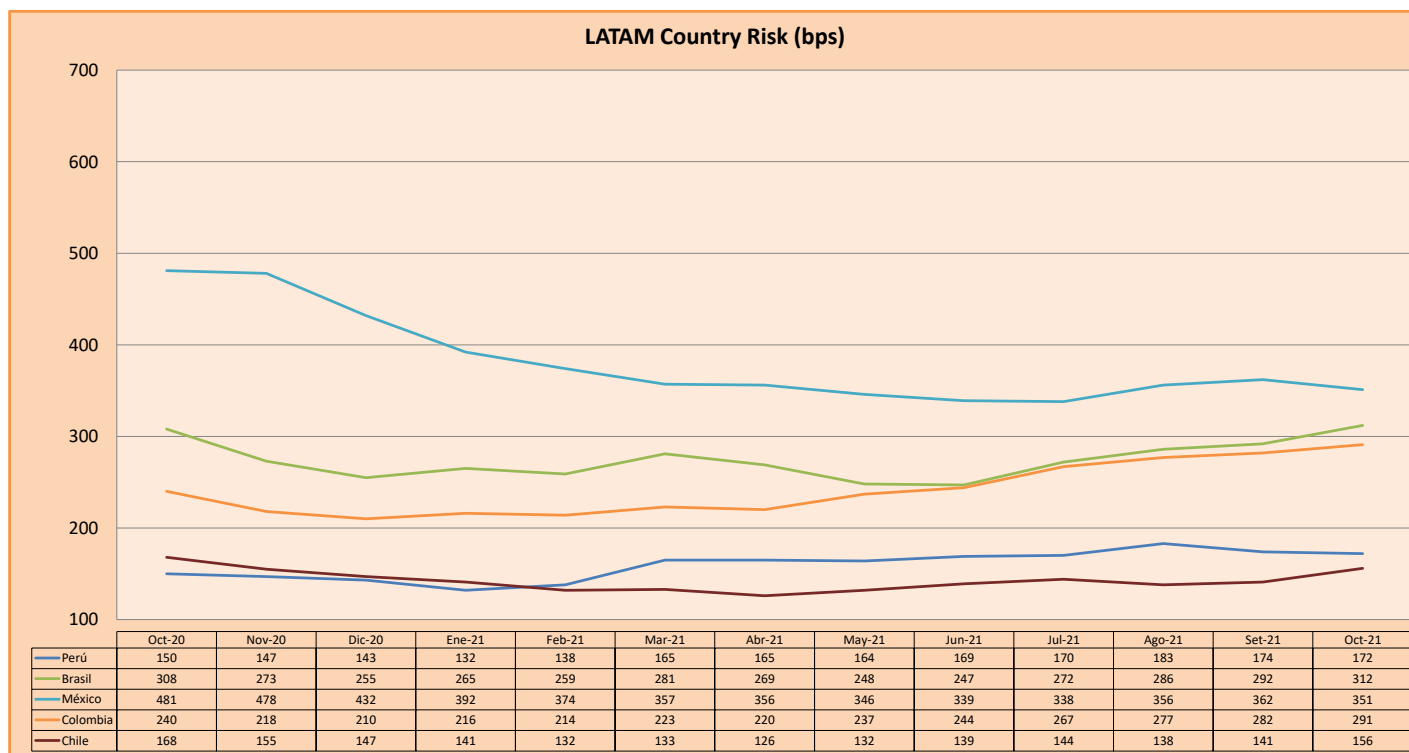
RISK RATINGS

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	C	DDD	Very close to default or in default	
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



Source: BCRP

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