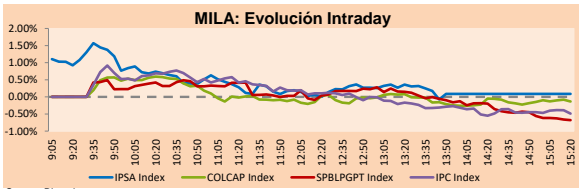


Lima, december 3, 2021

MILA

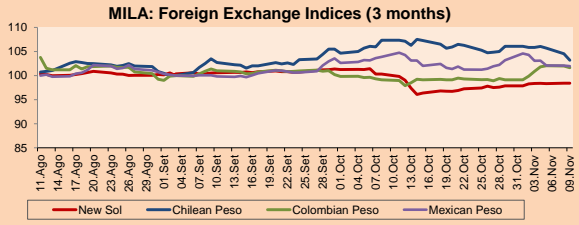
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,369.40	-0.03%	-4.58%	1.38%	4.60%	97.10
▼ IGPA (Chile)	21,875.96	-0.07%	-4.58%	1.21%	4.13%	115.73
▲ COLSC (Colombia)	925.42	0.73%	1.39%	-5.71%	-12.61%	4.18
▲ COLCAP (Colombia)	1,431.94	-0.62%	0.62%	1.95%	-0.41%	78.12
▼ S&P/BVL (Perú)*	20,000.39	-0.81%	0.69%	-2.57%	-3.95%	92.22
▼ S&P/BVL SEL (Perú)	529.26	-1.06%	0.72%	-2.68%	-4.02%	83.79
▼ S&P/BVL LIMA 25	28,343.01	-1.01%	1.17%	-0.54%	12.48%	91.01
▼ IPC (México)	50,597.29	-0.65%	2.23%	-2.47%	14.82%	298.85
▼ S&P MILA 40	451.26	-0.83%	-0.03%	-3.26%	-15.59%	6,357.73

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



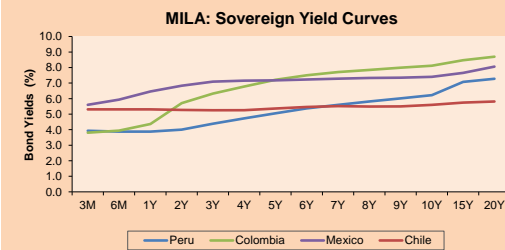
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,0767	0.15%	0.81%	1.60%	12.68%
▲ Chilean Peso (CLP)	841.25	0.41%	1.14%	3.51%	18.19%
▲ Colombian Peso (COP)	3,967.44	0.74%	-1.20%	3.47%	15.68%
▲ Mexican Peso (MXN)	21.27	0.04%	-2.96%	3.58%	6.83%

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



Base: 03/09/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.849	1.74	1.62	3.19
PERU 4.125 08/25/27	USD	110.12	2.27	2.19	5.11
PERU 8.75 11/21/33	USD	155.713	3.15	3.11	8.46
PERU 6.55 03/14/37	USD	135.873	3.52	3.47	10.04
PERU 5.625 11/18/2050	USD	139.613	3.47	3.43	16.51
CHILE 2.25 10/30/22	USD	101.543	0.76	0.29	0.89
CHILE 3.125 01/21/26	USD	105.671	1.75	1.64	3.85
CHILE 3.625 10/30/42	USD	107.5	3.16	3.11	15.07
COLOM 11.85 03/09/28	USD	151.807	2.82	2.72	4.79
COLOM 10.375 01/28/33	USD	143.828	5.27	5.04	7.28
COLOM 7.375 09/18/37	USD	119.739	5.53	5.45	9.80
COLOM 6.125 01/18/41	USD	107.272	5.55	5.46	11.33
MEX 4 10/02/23	USD	107.272	5.46	5.464	11.33
MEX5.55 01/45	USD	120.089	4.20	4.18	13.79



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
FALABELLA SA	Chile	CLP	2800.00	4.32
ANDINA-PREF B	Chile	CLP	1730.00	3.59
ENEL AMERICAS SA	Chile	CLP	106.48	3.38
CEMENTOS ARGOS	Colombia	COP	6370.00	3.33
CENCOSUD SA	Chile	CLP	1330.00	2.85

Largest losses	Exchange	Currency	Price	▼ %
ALICORP-C	Peru	PEN	5.6	-4.27
FERREYCORP SAA	Peru	PEN	1.75	-3.85
SOQUIMICH-B	Chile	CLP	49000	-3.16
CEMEX SAB-CPO	Mexico	MXN	12.88	-3.09
COLBUN SA	Chile	CLP	53.4	-2.91

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	53,844,451
WALMART DE MEXIC	Mexico	42,094,706
GRUPO F BANORT-O	Mexico	40,451,376
SOQUIMICH-B	Chile	37,465,070
FALABELLA SA	Chile	33,192,903

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	3,609,410,511
BANCO SANTANDER	Chile	111,497,929
ENEL AMERICAS SA	Chile	105,940,285
ENEL CHILE SA	Chile	92,351,435
BANCO DE CHILE	Chile	90,968,681

MILA

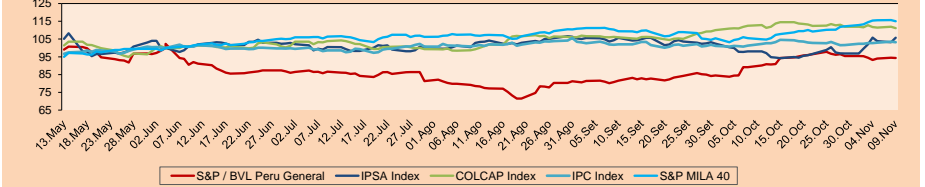
Peru: The General Index of the BVL ended today's session with a negative result of -0.81%. The index maintains an annual accumulated negative trend of -3.95% in local currency, while the adjusted return in dollars amounts to -14.75%. Then, the S&P / BVL Peru SEL varied by -1.06% while the S&P / BVL LIMA 25 by -1.01%. The PEN spot reached \$ / 4,0767. Headline: Dollar closed the week higher despite the intervention of the BCR with a sale of US \$ 160 million.

Chile: The IPSA index ended the day with a negative return of -0.03%. The sectors that benefited the least from the session were Energy (-3.61%) and Materials (-2.93%). The worst performing stocks were Sociedad Química y Minera Chile (-3.16%) and Colbun SA (-2.91%). Headline: S&P IPSA reacts slightly down to the rejection of the fourth withdrawal and joins the world stock markets.

Colombia: The COLCAP index ended the day with a negative return of -0.62%. The most affected sectors of the day were Communication Services (-0.99%) and Finance (-0.99%). The worst performing stocks were Promigas SA (-2.50%) and Bancolombia SA (4.20%). Headline: Colombia made advance advance of pub lic debt for \$ 5 trillion

Mexico: The IPC index closed the day with a negative return of -0.65%. The sectors least benefited from the conference were Communication Services (-0.24%) and Finance (-0.03%). The worst performing stocks were Cemex SAB CPO (-3.09%) and Telesites SAB de CV (-2.41%) Head: Omicron arrives in Mexico: Health confirms first case in CDMX

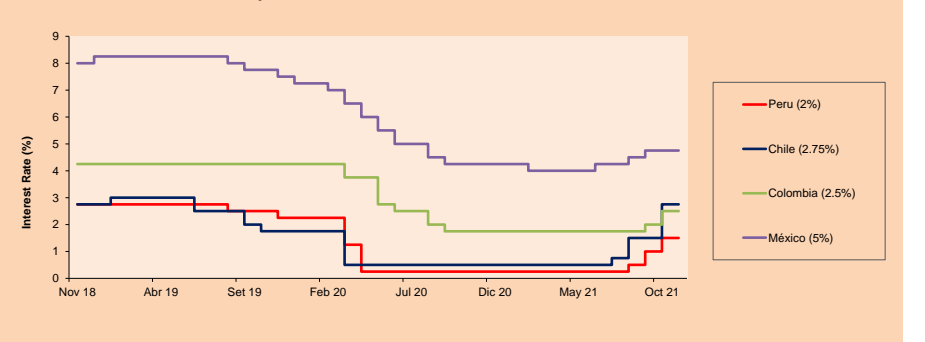
MILA: Stock Indices (6 months)



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	27.88	-0.78%	-0.15%	-5.68%	-19.61%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.79	-0.24%	-6.63%	-4.21%	-17.94%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.385	-0.54%	6.08%	-2.67%	-8.58%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.7	-0.34%	5.58%	-4.36%	8.63%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.92	-1.41%	0.45%	-4.27%	-5.32%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.05	-1.39%	0.02%	-3.79%	-2.12%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	60.21	-1.26%	0.50%	-3.96%	-2.95%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.23	-0.29%	0.70%	-1.86%	1.88%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.54	-0.72%	-2.03%	-3.32%	-11.92%	New York

MILA: Policy Rate



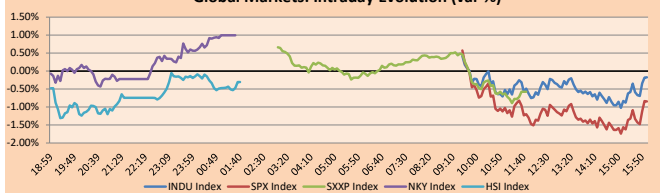
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,580.08	-0.17%	-0.91%	-4.36%	12.98%	11,223,102
▼ Standard & Poor's 500 (EULU)	4,538.43	-0.84%	-1.22%	-2.62%	20.63%	40,394,093
▼ NASDAQ Composite (USA)	15,085.47	-1.92%	-2.62%	-4.59%	17.05%	26,138,641
▼ Stoxx EUROPE 600 (Europe)	462.77	-0.57%	-0.28%	-4.28%	15.97%	11,368,246
▼ DAX (Germany)	15,169.98	-0.61%	-0.57%	-5.51%	10.58%	1,442,643
▼ FTSE 100 (United Kingdom)	7,122.32	-0.10%	1.11%	-2.49%	10.24%	1,546,796
▼ CAC 40 (France)	6,765.52	-0.44%	0.38%	-3.91%	21.87%	1,990,842
▼ IBEX 35 (Spain)	8,241.70	-0.71%	-1.92%	-9.74%	2.08%	488,376
▼ MSCI AC Asia Pacific Index	191.60	-0.22%	-1.03%	-3.12%	-4.16%	25,638,179
▼ HANG SENG (Hong Kong)	23,766.69	-0.09%	-1.30%	-4.44%	-12.72%	3,639,934
▲ SHANGHAI SE Comp. (China)	3,607.43	0.94%	1.22%	3.32%	3.87%	7,408,053
▲ NIKKEI 225 (Japan)	28,029.57	1.00%	-2.51%	-5.34%	2.13%	4,097,412
▲ S&P/ASX 200 (Australia)	7,241.17	0.22%	-0.53%	-2.89%	9.93%	1,626,251
▼ KOSPI (South Korea)	2,988.33	-0.65%	2.23%	-0.03%	3.30%	1,790,270

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

Global Markets: Intraday Evolution (var %)

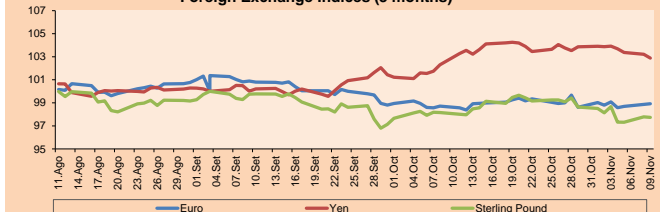


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1315	0.12%	-0.02%	-2.56%	-7.38%
▼ Yen	112.8000	-0.27%	-0.51%	-1.06%	9.25%
▼ Sterling Pound	1.3236	-0.52%	-0.76%	-3.90%	-3.17%
▼ Yuan	6.3765	-0.01%	-0.26%	-0.47%	-2.31%
▲ Hong Kong Dollar	7.7954	0.06%	-0.04%	0.14%	0.55%
▲ Brazilian Real	5.6527	0.24%	0.88%	1.79%	8.74%
▲ Argentine Peso	101.1600	0.07%	0.36%	1.25%	20.22%

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

Foreign Exchange Indices (3 months)

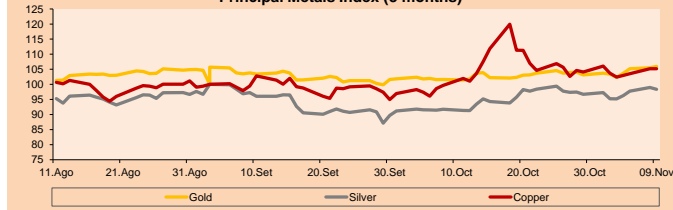


Base: 03/09/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,783.29	0.82%	-1.07%	0.76%	-6.06%
▲ Plata (US\$ Oz. T) (LME)	22.52	0.62%	-2.73%	-4.23%	-14.69%
▼ Cobre (US\$ TM) (LME)	9,486.00	-1.08%	-0.90%	-1.68%	22.42%
▲ Zinc (US\$ TM) (LME)	3,240.25	0.29%	-2.53%	-3.29%	18.72%
▼ Petróleo WTI (US\$ Barril) (NYM)	66.26	-0.36%	-2.77%	-16.73%	39.52%
▲ Estarño (US\$ TM) (LME)	39,910.00	0.68%	0.77%	4.23%	94.26%
▼ Plomo (US\$ TM) (LME)	2,226.00	-2.24%	-3.45%	-7.30%	12.67%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.75	0.70%	-3.10%	-3.25%	31.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,467.00	0.57%	2.86%	-0.24%	-0.92%
▲ Café Arábica (US\$ TM) (NYB-ICE)	243.35	2.85%	0.16%	14.71%	78.61%

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

Principal Metals Index (3 months)



Base: 03/09/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ALV GY	EUR	198.38	0.55	Xetra	CON GY	EUR	92.56	-3.67	Xetra
MRK GY	EUR	213.6	0.52	Xetra	MTX GY	EUR	162.65	-2.60	Xetra
MUV2 GY	EUR	245.8	0.27	Xetra	ADS GY	EUR	249.4	-2.60	Xetra
DPW GY	EUR	51.98	0.19	Xetra	AIR GY	EUR	98.54	-2.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EVO SS	SEK	935	6.47	Stockholm	ROO LN	GBP	241.5	-8.04	London
G24 GY	EUR	57.12	5.58	Xetra	AMBUB DC	DKK	160.15	-6.62	Copenhagen
TMV GY	EUR	11.55	2.90	Xetra	ALB NA	EUR	51.16	-5.96	EN Amsterdam
AKZA NA	EUR	95.92	2.54	EN Amsterdam	VITR SS	SEK	495.4	-5.73	Stockholm

## Global Overview:

### United States:

The main U.S. indices closed the day with negative returns, mainly due to a drop in U.S. payroll growth due to the addition of 210,000 jobs, instead of 550,000 as expected by economists; however, losses were cushioned as the unemployment level dropped to 4.2%. On the other hand, investor concerns remained regarding the new Omicron variant, having been found in five states, with suspicions of more to come. On the index side, the DOW closed with negative returns, with 15 of its 30 stocks down, due to further selling by investors in the technology industry. The S&P 500 closed lower, reversing earlier gains, with losses led by technology stocks. In addition, interest rate hikes before June by the Federal Reserve are being considered as an alternative to ease inflationary pressures but will hit some of the most highly valued stocks the hardest. The NASDAQ had a negative performance, caused by the fall of large technology companies such as Tesla and Meta Platforms. Similarly, Apple recorded significant losses caused by the hacking of U.S. State Department cell phones by spyware. Thus, DOW JONES -0.17%; S&P 500 -0.84% and NASDAQ -1.92% ended the day with negative results.

### Europe:

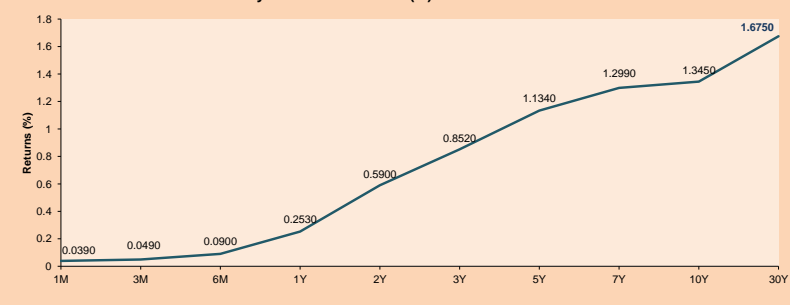
Major European indices ended the session with negative returns, hitting session lows, following a decline in U.S. stocks on a drop in technology and fears around the Omicron variant, which is affecting the economic recovery. The pan-European STOXX 600 index ended with losses as the World Health Organization said today that the new strain is now in 38 countries. This, along with the possibility of the Federal Reserve tapering its monetary policy prematurely, contributed to the negative sentiment. The U.K. market, reflected in the FTSE 100, fell this session on data from the U.S. Labor Department, which showed that nonfarm payroll employment rose by 210,000 jobs in November, after 546,000 jobs in October, versus expectations of 550,000 jobs. Meanwhile, the DAX index closed in negative territory after data this week showed inflation in Europe soared, with Germany reaching the highest level in decades. But the European Central Bank has maintained its "transitory" inflation stance. The French market fell, even after France's industrial production rebounded in October, driven largely by a strong recovery in transport equipment manufacturing, according to preliminary data from the statistics institute INSEE. Thus, FTSE 100 -0.10%; CAC 40 -0.44%; DAX -0.61%; STOXX 600 -0.57% ended at negative levels.

### Asia:

The main Asian indexes closed mostly higher, thanks to a massive purchase of stocks hit in the region. However, the results were mitigated by the uncertainty of the US payrolls and the caution by the variant of the coronavirus "Omicron". As such, China's shares end up higher, driven by consumer staples stocks and chip makers. Likewise, the inflows of money from abroad boosted local actions. In contrast, the Hong Kong index closed lower as the exclusion of taxi company Didi from the New York Stock Exchange spooked investors. On the other hand, Japanese stocks ended higher, thanks to gains in travel and leisure stocks, as investors took advantage of the "bargains" of stocks impacted by the impact of the new strain of COVID-19. On the other hand, the KOSPI index of South Korea registered gains being its best weekly jump in almost two months, driven by the purchases of foreign and institutional investors. Finally, Australian stocks close higher, even though the first case of the variant was reported in the country. Thus, NIKKEI +1.00%; HANG SENG -0.09%; CSI 300 +0.92%; S & P / ASX 200 +0.22%; KOSPI +0.78% ended up with mixed returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	453.42	-0.87%	-1.21%	-2.43%	21.27%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.92	-1.41%	0.45%	-4.27%	-5.32%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.00	0.00%	0.62%	-1.08%	-1.49%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.03	-1.53%	-1.91%	-6.17%	29.00%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.69	0.73%	-4.45%	-3.87%	-14.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	214.71	-2.05%	-3.65%	-10.03%	9.51%	NYSE Arca
SPDR GOLD SHARES	USD	166.63	0.84%	-0.13%	0.52%	-6.58%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	154.35	1.19%	2.54%	6.03%	-2.14%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	383.13	-1.74%	-2.06%	-2.56%	22.12%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	148.39	-1.88%	-4.20%	-9.95%	-2.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.14	-0.79%	-0.79%	-3.99%	45.49%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.50	12.98%	10.95%	60.63%	77.93%	Cboe BZX
UNITED STATES OIL FUND LP	USD	48.00	-0.60%	-3.28%	-13.26%	45.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.77	0.17%	1.33%	-0.90%	-19.69%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	95.13	-1.48%	-3.71%	-11.43%	62.62%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.40	1.00%	0.96%	0.66%	7.50%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	108.26	-0.45%	-0.01%	-2.20%	26.40%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	109.53	-4.40%	-6.21%	-18.35%	-22.20%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.26	0.83%	1.19%	0.83%	-2.80%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	108.64	0.13%	1.94%	-0.51%	-6.27%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.81	-0.50%	0.02%	-1.75%	30.77%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.47	-2.32%	-3.35%	-6.98%	-19.30%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.57	1.24%	-0.54%	-1.30%	6.11%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.59	-0.02%	-5.43%	-6.80%	-25.17%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	107.28	-0.01%	0.58%	-1.17%	-1.52%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	107.77	-0.33%	-0.21%	-2.44%	26.89%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	41.85	-7.80%	-5.59%	-16.50%	30.78%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

# 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/.	5.60	0.73%	1.39%	-5.71%	-12.61%	100.00%	294,639	0.95	14.91	11.52	1,171.73	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	-1.43%	0.00%	89.47%	571	1.11	0.00	-	31.98	Mining	1.02%
▲ BACKUSI1 PE**	S/.	20.90	0.48%	6.91%	5.77%	3.72%	100.00%	103,053	0.72	4.47	7.71	6,856.85	Industrial	0.82%
▼ BAP PE**	US\$	113.35	-1.86%	-2.95%	-13.08%	-29.42%	100.00%	159,101	1.25	1.08	-	10,698.24	Diverse	5.82%
▼ BVN PE**	US\$	7.30	2.82%	2.82%	0.27%	-39.17%	100.00%	1,142,558	1.20	0.00	-	2,008.68	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.10	-3.57%	14.08%	38.46%	70.53%	84.21%	72,516	1.22	12.16	5.57	167.37	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.82	-4.21%	-5.21%	-8.54%	-13.17%	94.74%	74,104	1.02	2.50	12.55	3,017.25	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.72	-3.91%	-1.71%	17.01%	93.26%	100.00%	70,235	1.06	16.02	2.62	515.93	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.79	-3.04%	-7.71%	-2.24%	-9.62%	94.74%	589,280	0.60	16.49	34.21	546.45	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	33.10	1.81%	29.55%	53.60%	58.22%	100.00%	3,860,173	1.30	1.73	12.06	11,586.85	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.23	0.00%	-4.29%	3.72%	-5.91%	84.21%	11,266	0.69	0.00	9.71	1,310.40	Public Services	1.44%
- ENDISPC1**	S/.	4.27	0.00%	-0.23%	-2.73%	-20.93%	73.68%	1,266	0.81	0.00	8.72	668.84	Public Services	0.98%
▼ FERREY1 PE**	S/.	1.75	-3.85%	-3.85%	-8.85%	0.57%	100.00%	151,628	1.10	11.24	4.93	418.83	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.30	-2.26%	-3.70%	-16.13%	-25.29%	94.74%	132,838	0.92	0.00	-	278.04	Diverse	4.05%
▼ IFS PE**	US\$	24.10	-3.60%	-4.74%	-16.09%	-22.11%	94.74%	88,132	1.21	3.20	5.95	2,782.29	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.50	0.58%	-1.43%	-6.76%	-11.99%	84.21%	266,193	0.85	3.95	75.72	3,546.85	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.30	0.28%	2.14%	2.88%	-43.92%	84.21%	9,285	#N/A N/F	7.27	14.13	1,708.10	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.59	-9.11%	-5.03%	15.81%	94.05%	100.00%	57,021	0.96	19.15	2.72	2,538.81	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	-1.41%	32.08%	84.21%	1,168	1.24	0.00	-	37.01	Mining	2.12%
▼ SCCO PE**	US\$	57.51	-1.34%	0.89%	-2.74%	-12.73%	94.74%	86,261	0.84	5.56	13.68	44,459.90	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.58	-1.86%	-1.25%	8.97%	46.57%	100.00%	17,717	0.87	22.41	3.77	271.30	Industrial	1.43%
- TV PE**	US\$	0.11	0.00%	-12.31%	-36.67%	-22.45%	84.21%	1,187	1.27	0.00	-	112.76	Mining	2.93%
▲ UNACEM1 PE**	S/.	2.01	0.50%	10.44%	18.24%	29.68%	100.00%	1,058,021	1.14	3.28	8.41	896.42	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.58	0.00%	-1.69%	-14.71%	11.54%	100.00%	101,662	1.60	0.00	-	579.98	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.45	0.00%	1.47%	1.77%	21.91%	78.95%	2,962	1.16	0.00	9.06	1,073.86	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

Up 7  
Down 11  
Hold 7

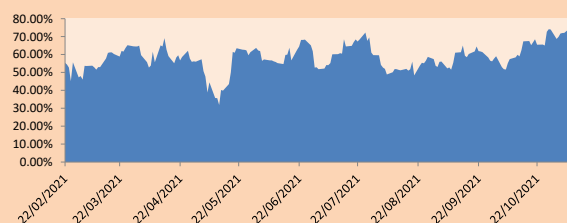
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	394.00	0.07%	4.03%	3.44%	1.04%	0.77
▼ S&P/BVLConsumer	1,104.02	-1.11%	-1.67%	-3.07%	1.41%	0.84
▼ S&P/BVLIndustrials	232.02	-2.41%	-0.73%	2.14%	21.76%	0.90
▼ S&P/BVLFinancials	847.20	-1.94%	-2.22%	-11.60%	-18.06%	1.16
▲ S&P/BVLConstruction	259.34	-1.93%	0.34%	6.37%	24.01%	0.80
▼ S&P/BVLPublicSvcs	569.82	-0.26%	-1.37%	0.25%	-7.21%	0.34
▼ S&P/BVLElectricUtil	556.29	-0.26%	-1.37%	0.25%	-7.21%	0.34

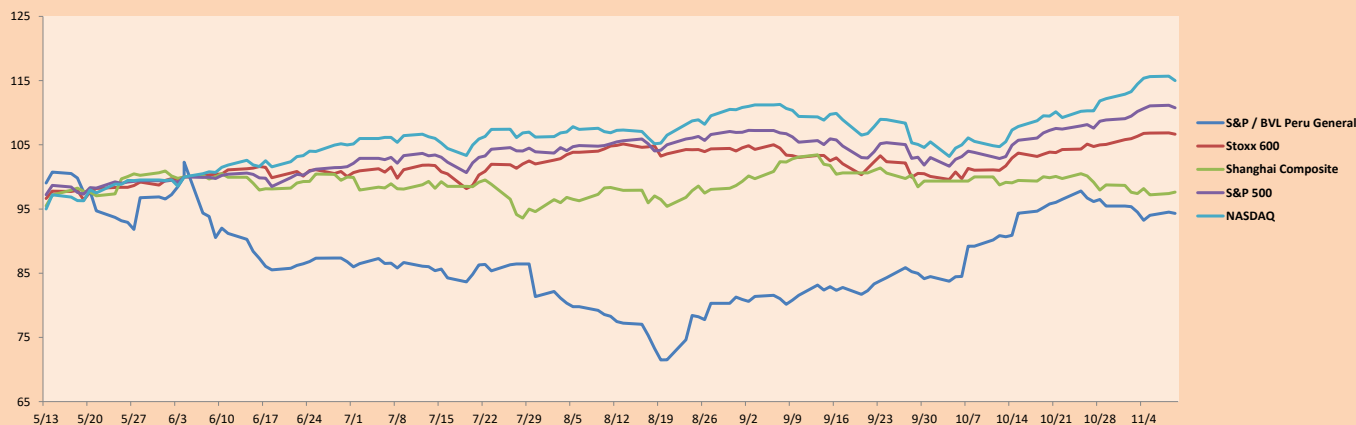
S&P/BVLConstructionTRPEN

\*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: 04/06/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

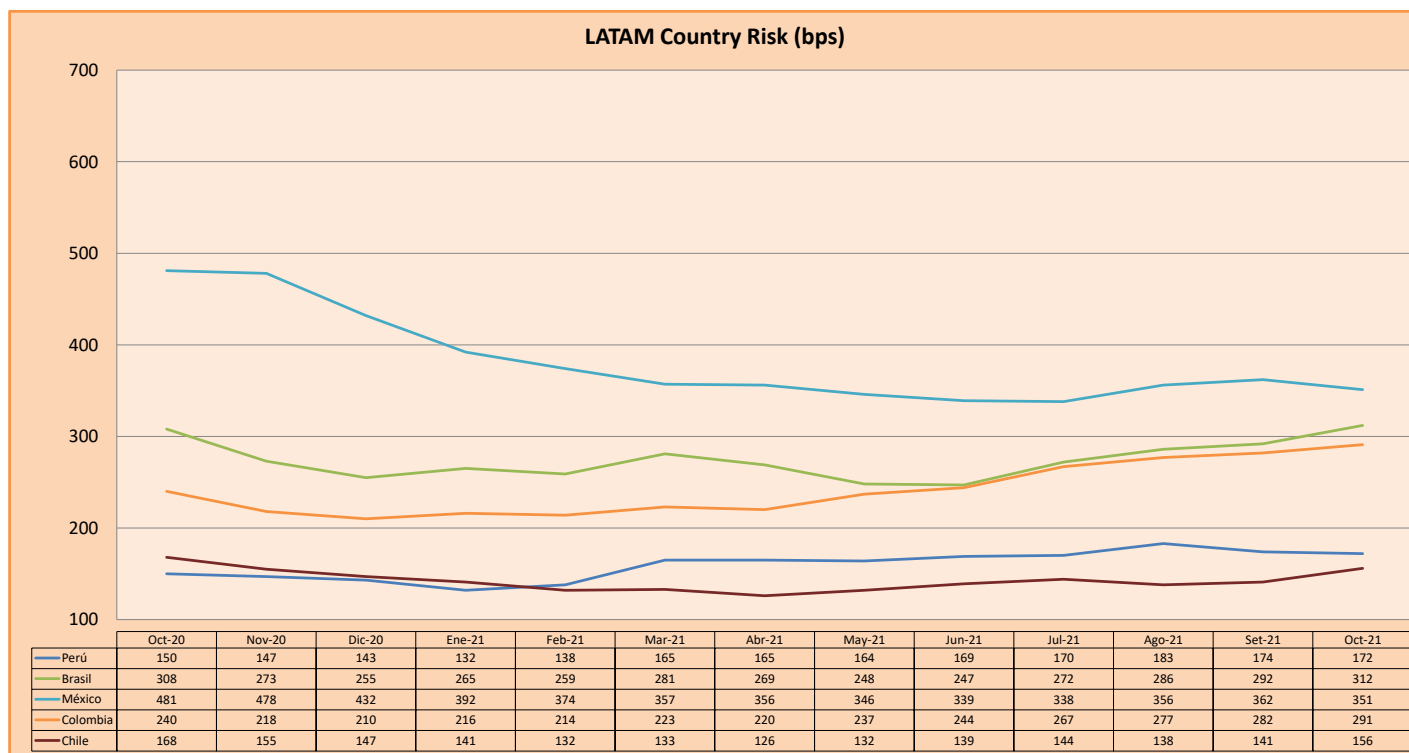
### RISK RATINGS

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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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