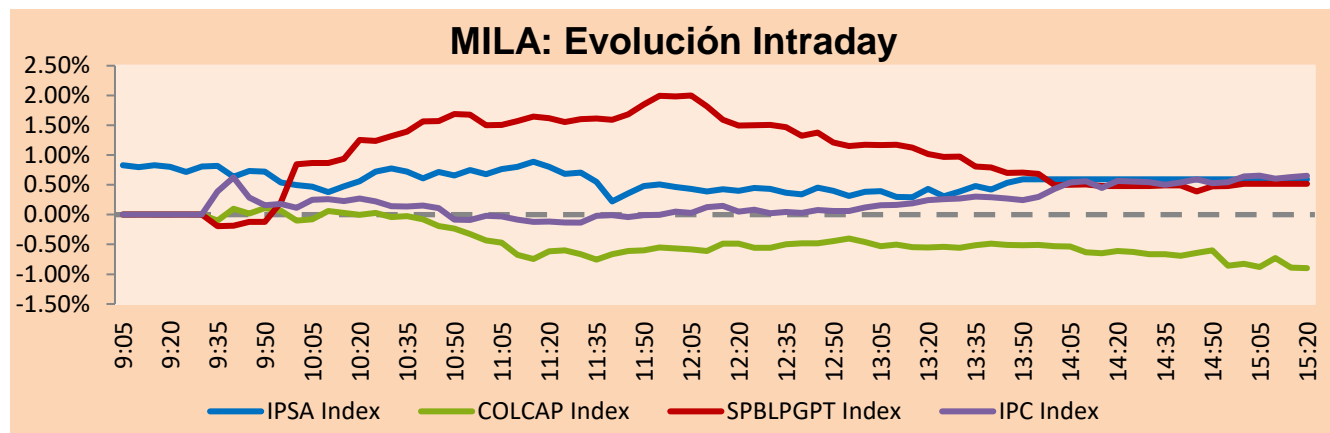


## MILA

Lima, december 7, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,395.15	0.60%	-0.85%	0.73%	5.22%	98.30
▲ IGPA (Chile)	21,985.58	0.57%	-1.00%	0.15%	4.66%	117.12
▲ COLSC (Colombia)	948.61	1.95%	5.08%	-3.56%	-10.42%	4.31
▼ COLCAP (Colombia)	1,409.94	-1.45%	2.63%	1.13%	-1.94%	78.76
▲ S&P/BVL (Perú)*	20,520.76	0.82%	0.51%	-0.05%	-1.45%	94.45
▲ S&P/BVL SEL (Perú)	539.82	0.28%	-0.90%	-0.98%	-2.10%	85.26
▲ S&P/BVL LIMA 25	29,041.95	0.82%	0.44%	1.85%	15.25%	93.24
▲ IPC (México)	50,918.28	0.62%	2.45%	-2.55%	15.55%	302.72
▲ S&P MILA 40	456.20	0.52%	0.43%	-2.67%	-14.67%	6,367.81

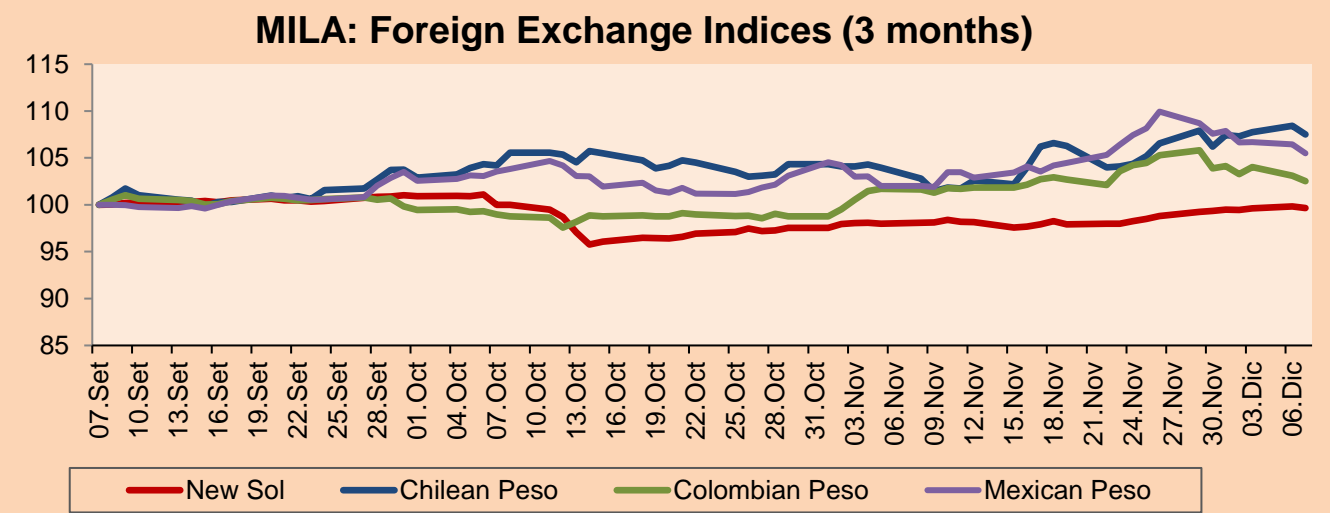
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

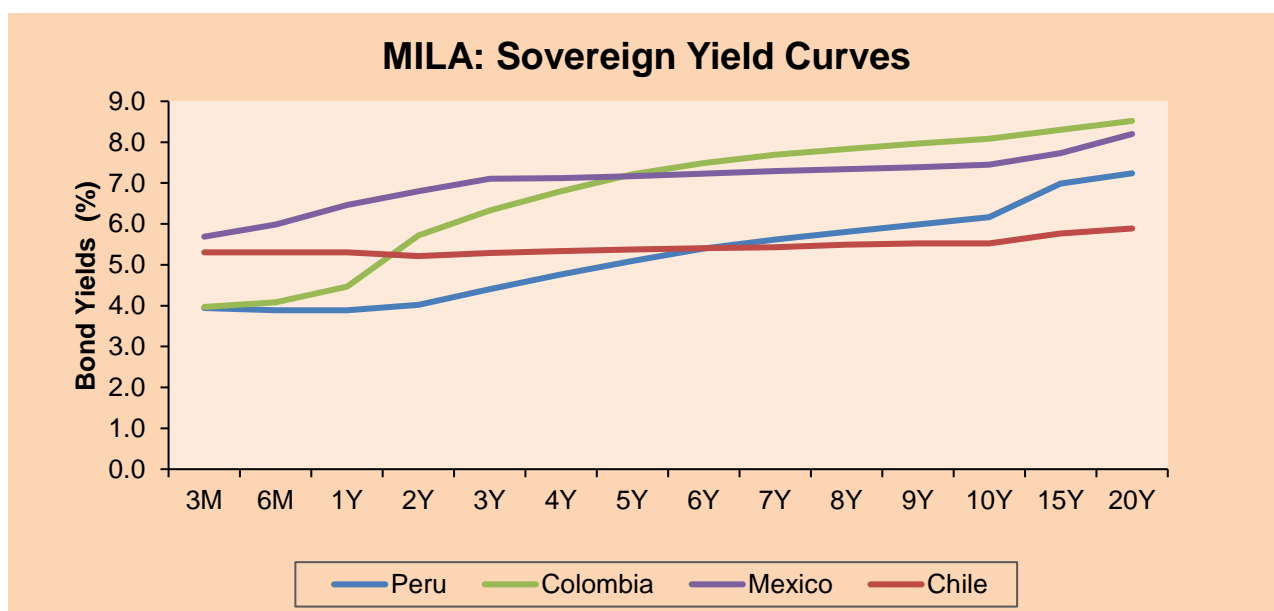
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4.0785	-0.17%	0.32%	1.70%	12.73%
▼ Chilean Peso (CLP)	839.28	-0.86%	1.21%	3.42%	17.91%
▼ Colombian Peso (COP)	3,910.65	-0.55%	-1.31%	0.82%	14.02%
▼ Mexican Peso (MXN)	21.04	-0.89%	-1.94%	3.40%	5.63%

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



Base: 07/09/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.829	1.75	1.61	3.19
PERU 4.125 08/25/27	USD	110.262	2.25	2.15	5.10
PERU 8.75 11/21/33	USD	155.903	3.14	3.08	8.45
PERU 6.55 03/14/37	USD	136.411	3.48	3.43	10.03
PERU 5.625 11/18/2050	USD	140.237	3.44	3.41	16.51
CHILE 2.25 10/30/22	USD	101.525	0.77	0.30	0.88
CHILE 3.125 01/21/26	USD	105.608	1.77	1.65	3.85
CHILE 3.625 10/30/42	USD	107.587	3.16	3.10	15.04
COLOM 11.85 03/09/28	USD	152.016	2.85	2.63	4.79
COLOM 10.375 01/28/33	USD	144.743	5.13	5.00	7.27
COLOM 7.375 09/18/37	USD	119.239	5.57	5.49	9.79
COLOM 6.125 01/18/41	USD	106.716	5.58	5.52	11.32
MEX 4 10/02/23	USD	106.716	5.583	5.517	11.32
MEX5.55 01/45	USD	120.535	4.18	4.14	13.78



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CAP	Chile	CLP	7738.10	5.57	GRUPO ARGOS SA	Colombia	COP	14000	-7.89
COLBUN SA	Chile	CLP	58.80	5.00	PARQUE ARAUCO	Chile	CLP	770	-3.99
FIBRA TERRA	Mexico	MXN	26.83	4.64	FERREYCORP SAA	Peru	PEN	1.85	-3.65
BANCO SANTANDER	Chile	CLP	37.71	4.26	BANCOLOMBIA-PREF	Colombia	COP	32960	-3.06
ORBIA ADVANCE CO	Mexico	MXN	52.70	4.19	INRETAIL PERU CO	Peru	USD	34.1	-2.57

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	80,511,469	ITAU CORPBANCA	Chile	1,486,112,646
WALMART DE MEXIC	Mexico	77,886,525	ENEL CHILE SA	Chile	70,437,765
GRUPO MEXICO-B	Mexico	39,010,164	BANCO DE CHILE	Chile	68,725,865
AMERICA MOVIL-L	Mexico	26,592,926	BANCO SANTANDER	Chile	67,124,629
ALFA SAB-A	Mexico	21,065,038	COLBUN SA	Chile	58,848,813

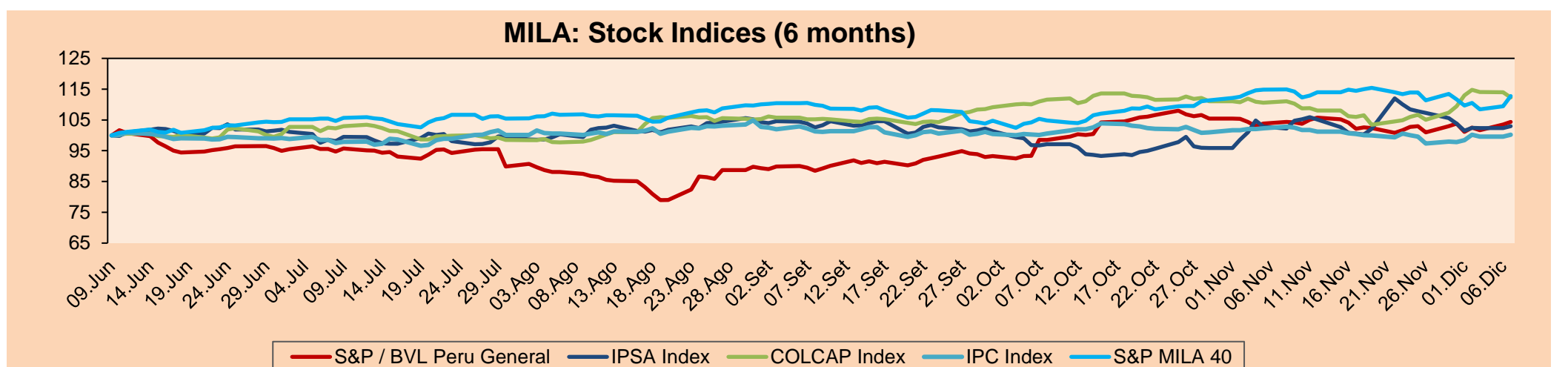
### MILA

Peru: The General Index ended today's session with a positive result of +0.82%. The index maintains a annual cumulative negative trend of -1.45% in local currency, while the adjusted return in dollars amounts to -12.57%. Then, the S&P / BVL Peru SEL changed by +0.28% while the S&P / BVL LIMA 25 by +0.82%. The PEN spot reached S/. 4.0785. Headline: Chinese copper imports in November reach their highest level since March

Chile: The IPSA index ended the day with a positive return of +0.60%. The sectors that benefited the most from the session were Industrials (+2.38%) and Materials (+1.95%). The best performing stocks were Cap SA (+5.57%) and COLBUN SA (+5.00%). Headline: Wall Street deja atrás temores por Ómicron y su mayor alza desde marzo ayuda a empujar al IPSA

Colombia: The COLCAP index closed today with a negative return of -1.45%. The sectors that lost the most from the session were Materials (-2.90%) and Financials (-2.35%). The stocks with the worst performance were GRUPO ARGOS SA (-7.89%) and BANCOLOMBIA SA (-6.40%). Headline: Despite drop, Consumer Confidence remains at pre-pandemic level

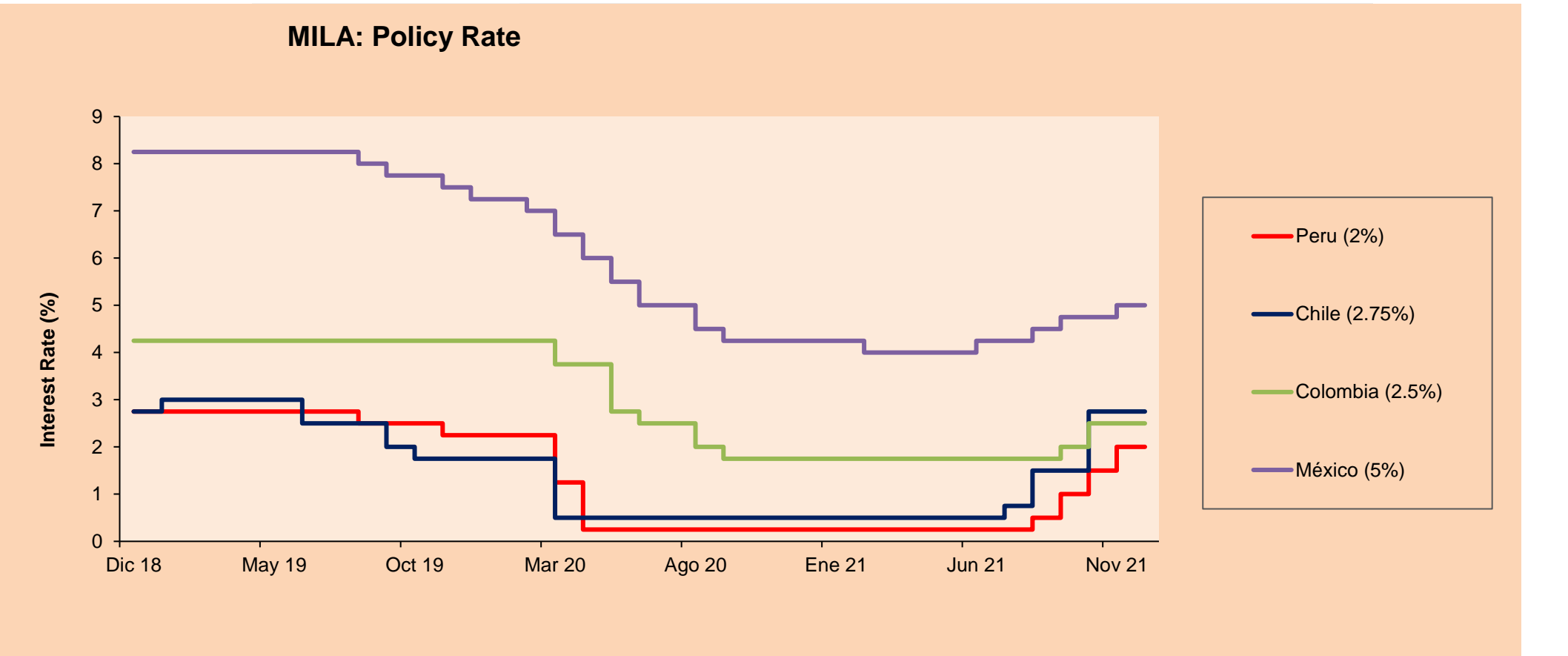
Mexico: The IPC index closed the day with a positive return of +0.62%. The sectors that benefited the most of the day were Health (+3.67%) and Real Estate (+2.81%). The best performing stocks were Asea SAB de CV Orbia Advance Corp (+4.19%) and Genomma Lab International (+3.67%). Headline: S&P affirms Mexico's rating with risk of downgrade



Base: 10/06/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.84	1.91%	0.70%	-1.74%	-16.84%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.26	0.72%	-0.16%	-4.54%	-16.39%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.485	0.45%	5.19%	-0.76%	-7.70%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.52	1.97%	4.88%	-4.33%	10.54%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	50.08	1.58%	2.54%	-1.65%	-3.08%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.09	1.46%	1.83%	-1.57%	-0.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	61.6	1.52%	2.46%	-1.50%	-0.71%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.87	0.83%	1.42%	-0.82%	2.93%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	5.55	0.00%	-0.36%	-4.31%	-11.76%	New York



Source: Bloomberg

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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,719.43	1.40%	3.58%	-1.96%	16.71%	11,562,667
▲ Standard & Poor's 500 (EEUU)	4,686.75	2.07%	2.62%	-0.32%	24.78%	41,349,869
▲ NASDAQ Composite (USA)	15,686.92	3.03%	0.96%	-1.85%	21.71%	26,655,926
▲ Stoxx EUROPE 600 (Europe)	480.18	2.45%	3.72%	-0.71%	20.34%	11,860,215
▲ DAX (Germany)	15,813.94	2.82%	4.73%	-1.45%	15.27%	1,510,207
▲ FTSE 100 (United Kingdom)	7,339.90	1.49%	3.97%	0.54%	13.61%	1,592,579
▲ CAC 40 (France)	7,065.39	2.91%	5.12%	0.25%	27.27%	2,087,969
▲ IBEX 35 (Spain)	8,559.50	1.42%	3.06%	-5.64%	6.02%	510,431
▲ MSCI AC Asia Pacific Index	193.49	1.86%	1.95%	-2.68%	-3.22%	25,789,776
▲ HANG SENG (Hong kong)	23,983.66	2.72%	2.17%	-3.00%	-11.79%	3,965,725
▲ SHANGHAI SE Comp. (China)	3,595.09	0.16%	0.88%	3.16%	3.91%	7,399,488
▲ NIKKEI 225 (Japan)	28,455.60	1.89%	2.28%	-2.51%	4.82%	4,126,510
▲ S&P / ASX 200 (Australia)	7,313.90	0.95%	0.80%	-0.73%	12.30%	1,674,590
▲ KOSPI (South Korea)	2,991.72	0.62%	2.45%	1.94%	5.01%	1,810,368

\*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
DDAX GY	EUR	107.6	7.82	Xetra	EOAN GY	EUR	11.09	0.45	Xetra
IFX GY	EUR	42.88	6.23	Xetra	MTX GY	EUR	172.2	0.47	Xetra
DPW GY	EUR	54.93	5.82	Xetra	FME GY	EUR	56.04	0.50	Xetra
HFG GY	EUR	85.72	5.23	Xetra	DB1 GY	EUR	139	0.69	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
VOW3 GY	EUR	185	8.63	Xetra	AGS BB	EUR	46.22	-2.32	EN Brussels
ASM NA	EUR	393.5	8.61	EN Amsterdam	BME LN	GBp	627.6	-1.94	Londres
AMBUB DC	DKK	171.65	8.57	Copenhagen	COV FP	EUR	71.62	-1.81	EN Paris
PAH3 GY	EUR	81.52	8.46	Xetra	AZN LN	GBp	8223	-1.67	Londres

## Global Overview:

### United States:

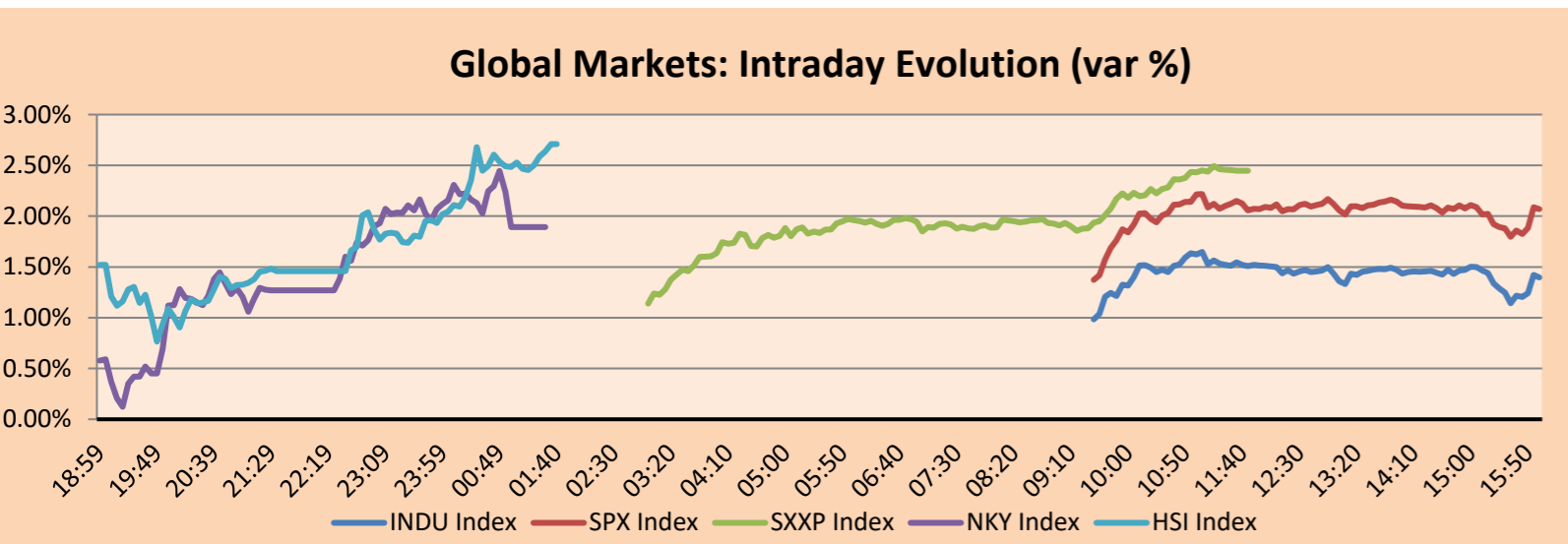
Major US indices ended the day positively on a record streak at Apple and strong gains at Intel triggered a rally in technology to help the broader market set its sights on all-time highs once again. In turn, cyclical market sectors such as energy and finance racked up gains thanks to positive updates from Omicron. The DOW JONES closed with gains and with 24 of its 30 stocks higher. The most benefited sectors were Information Technology + 2.70%, Finance + 2.41% and Materials + 1.82%. In turn, the S&P 500 + 2.07% index had one of its biggest rallies so far this year and reached all-time highs driven by the shares of Apple and Intel. The sectors with the highest earnings were Information Technology + 3.51%, Non-Basic Consumer Products + 2.78% and Energy + 2.26%. Lastly, the NASDAQ Tech Index closed higher on the back of the tech sector and strong results from Intel. Thus, DOW JONES + 1.40%; S&P 500 + 2.07%; NASDAQ + 3.03% ended the day higher.

### Europe:

Major European indices ended the session with positive returns, up to their highest in more than a week, as concerns about the omicron variant eased, while miners jumped after China eased its monetary policy. The pan-European STOXX 600 index ended with gains as the People's Bank of China released about \$188 billion of liquidity into the financial system through a cut in the reserve requirement ratio for most banks. The UK market, reflected in the FTSE 100, gained on the back of UK house prices, which rose for the fifth consecutive month; in addition, the average house price reached a record high in November, reflecting the resilience of the housing market. Meanwhile, the DAX index closed in positive territory as German industrial production grew by 2.8% in October from the previous month, following a revised 0.5% contraction in September. The French market was boosted as payment and transaction services group Worldline announced that it had entered into a strategic partnership with Eurobank in Greece. The deal is expected to bring in additional annual revenues of around €35 million at closing. Thus, FTSE 100 +1.49%; CAC 40 +2.91%; DAX +2.82%; STOXX 600 +2.45% ended at positive levels.

### Asia:

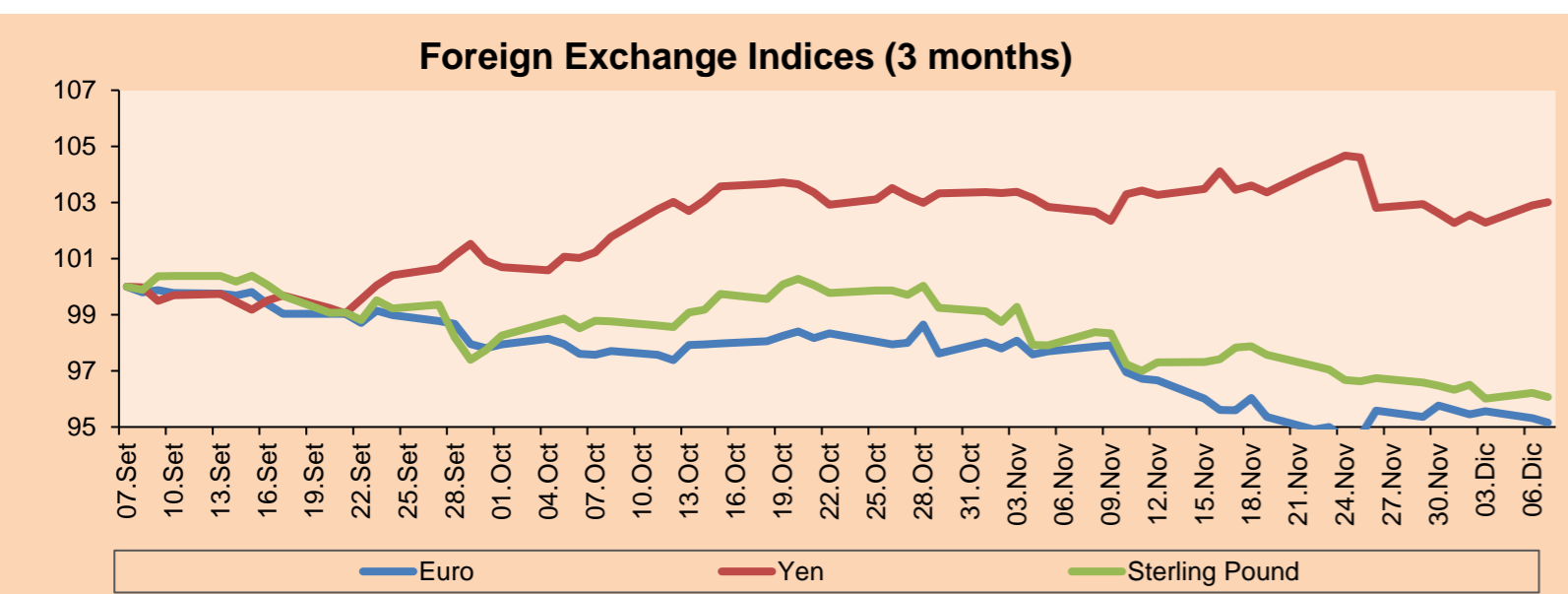
The main Asian indexes closed higher, thanks to the abatement of concerns about the new "Omicron" variant. However, the results were mitigated by the current situation of the Evergrande company. In this way, China's shares end up on the rise, driven by monetary easing by its central bank cutting the amount of cash that must be kept in reserve. However, it was mitigated by the Evergrande situation as it is even closer to a debt restructuring. Likewise, the Hong Kong index closed higher, driven by optimism over the decline in the number of reserve requirements by the BPC. On the other hand, Japanese stocks ended higher reaching month-long highs, thanks to investors taking advantage of the "bargains" and as concerns about the new strain of coronavirus were reduced. Elsewhere, South Korea's KOSPI index posted gains, trailing US pairs the day before. However, earnings were limited as they await the US consumer price report. Finally, Australian stocks close higher, after the Australian central bank decided to leave interest rates unchanged until the issue of the new variant ceases. Thus, NIKKEI + 1.89%; HANG SENG + 2.72%; CSI 300 + 0.16%; S&P/ASX 200 + 0.95%; KOSPI + 0.62% ended with positive returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1267	-0.16%	-0.63%	-2.59%	-7.77%
▲ Yen	113.6000	0.11%	0.38%	0.17%	10.02%
▼ Sterling Pound	1.3244	-0.15%	-0.41%	-1.88%	-3.12%
▼ Yuan	6.3663	-0.16%	0.03%	-0.51%	-2.47%
▼ Hong Kong Dollar	7.7985	-0.03%	0.01%	0.20%	0.59%
▼ Brazilian Real	5.6097	-1.34%	-0.25%	1.22%	7.91%
▲ Argentine Peso	101.4200	0.12%	0.48%	1.47%	20.53%

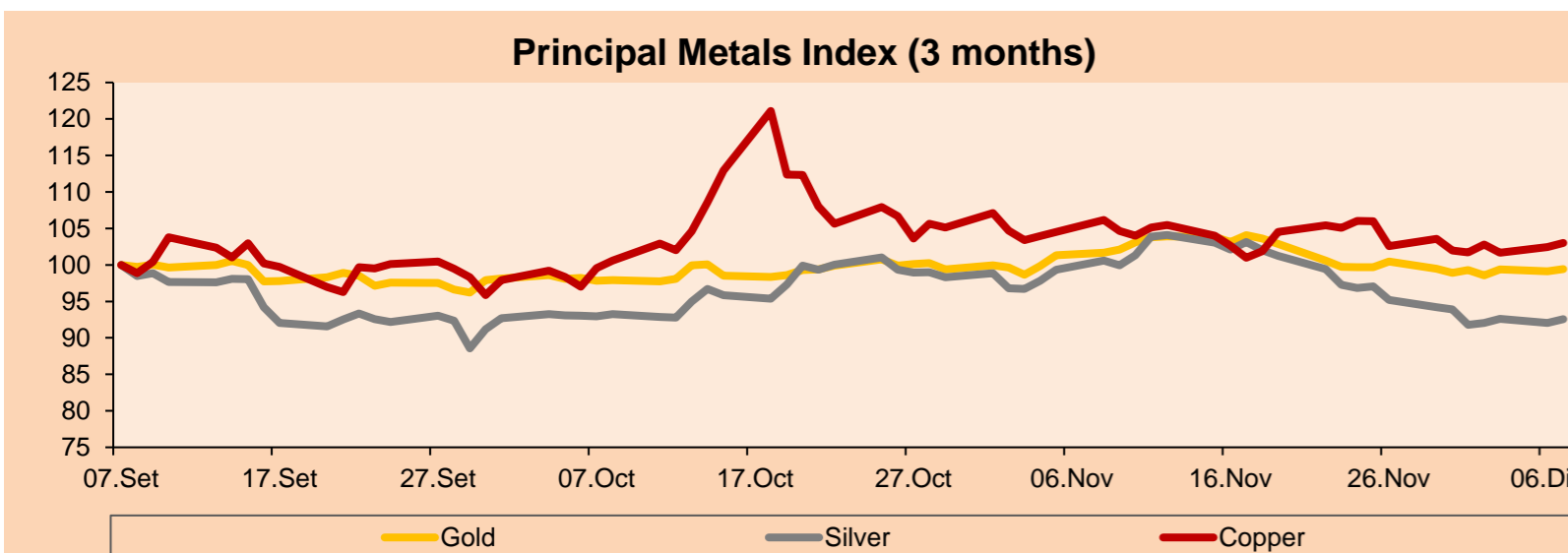
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 07/09/21=100  
Source: Bloomberg

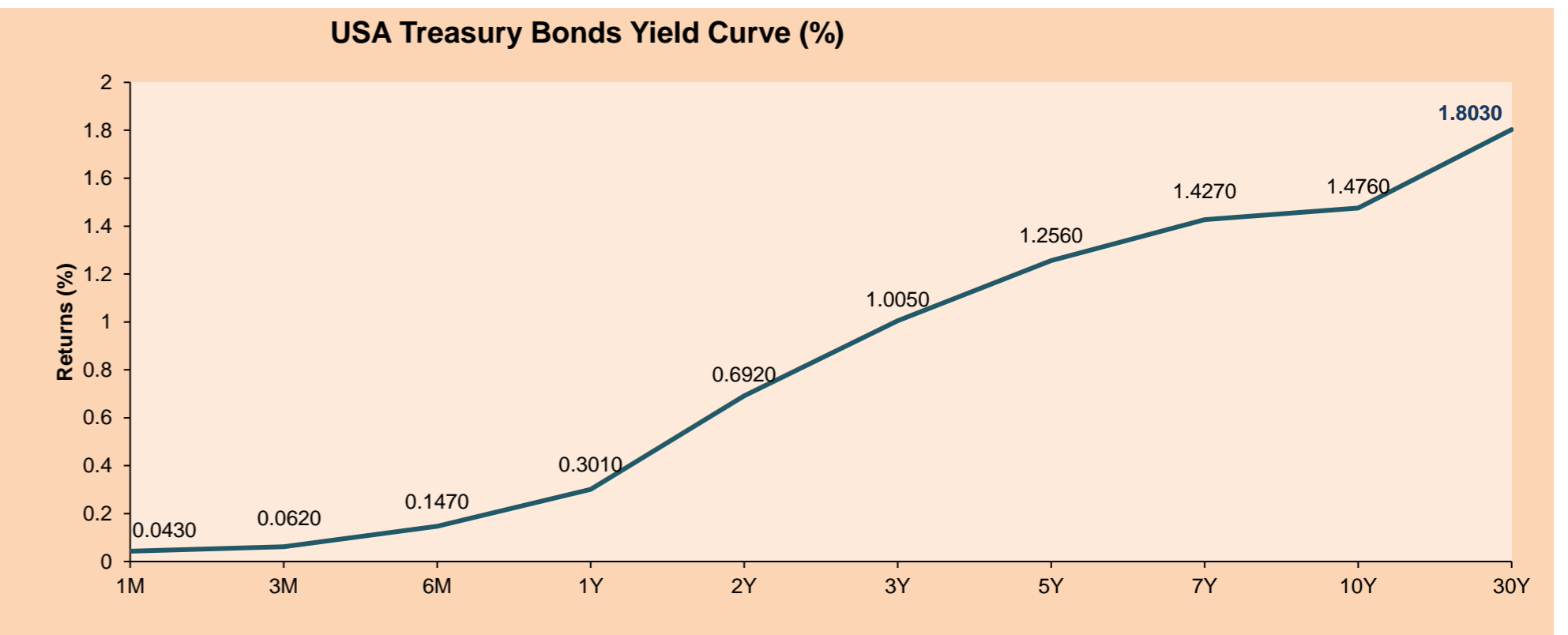
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,784.13	0.31%	0.54%	-1.88%	-6.02%
▲ Plata (US\$ Oz. T) (LME)	22.51	0.53%	-1.45%	-6.85%	-14.76%
▲ Cobre (US\$ TM) (LME)	9,612.50	0.57%	1.02%	-1.44%	24.05%
▲ Zinc (US\$ TM) (LME)	3,288.25	1.77%	-0.02%	0.64%	20.48%
▲ Petróleo WTI (US\$ Barril) (NYM)	72.05	3.68%	8.87%	-10.08%	51.72%
▲ Estaño (US\$ TM) (LME)	39,295.00	0.21%	-1.53%	3.11%	91.27%
▼ Plomo (US\$ TM) (LME)	2,195.49	-0.59%	-5.30%	-7.42%	11.12%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.48	1.67%	4.73%	-2.31%	36.51%
▲ Cacao (US\$ TM) (NYB-ICE)	2,485.00	1.02%	5.92%	1.51%	-0.20%
▼ Café Arábica (US\$ TM) (NYB-ICE)	243.30	-2.62%	4.74%	17.88%	78.57%

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



Base: 07/09/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	468.28	2.07%	2.79%	-0.05%	25.25%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.08	1.58%	2.54%	-1.65%	-3.08%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.84	0.53%	1.40%	-0.75%	-0.53%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.30	1.79%	3.53%	-1.80%	33.31%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.34	0.71%	-1.45%	-4.31%	-12.99%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	224.10	2.32%	2.72%	-7.32%	14.30%	NYSE Arca
SPDR GOLD SHARES	USD	166.81	0.35%	0.79%	-1.78%	-6.48%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	151.00	-0.81%	-0.39%	1.14%	-4.27%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	397.83	3.01%	1.02%	-0.19%	26.80%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	150.97	3.92%	-2.11%	-3.80%	-0.34%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.27	2.34%	4.91%	-1.70%	51.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.28	-16.64%	-15.79%	9.71%	-83.77%	Cboe BZX
UNITED STATES OIL FUND LP	USD	51.59	2.14%	7.68%	-8.77%	56.29%	NYSE Arca
ISHARES MSCI BRAZIL LP	USD	30.72	1.72%	5.97%	2.57%	-17.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	101.99	4.02%	4.72%	-7.04%	74.34%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.94	0.75%	4.82%	2.56%	9.95%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	111.65	1.50%	4.16%	1.28%	30.36%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	115.04	4.98%	-1.06%	-12.40%	-18.28%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.64	0.04%	0.44%	-0.88%	-3.25%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.32	0.53%	1.72%	-1.35%	-5.69%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.36	1.77%	4.16%	2.36%	35.01%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.69	1.34%	1.31%	-1.65%	-16.67%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.99	0.22%	3.84%	-0.01%	8.21%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.76	1.70%	-2.18%	-6.68%	-23.01%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.34	0.61%	1.41%	-0.88%	-0.55%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	111.24	1.44%	4.22%	1.15%	30.98%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	40.10	4.43%	-13.24%	-17.44%	25.31%	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/.	5.57	1.95%	5.08%	-3.56%	-10.42%	100.00%	1,436,223	0.79	14.99	11.46	1,164.98	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.14	0.00%	0.00%	-1.43%	0.00%	40.00%	153	1.11	0.00	-	31.97	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.00	5.26%	12.82%	10.06%	9.18%	85.00%	9,159	0.72	4.25	8.11	7,007.43	Industrial	0.82%
▲ BAP PE**	US\$	116.90	1.63%	-0.43%	-8.26%	-27.21%	100.00%	143,172	1.25	1.04	-	11,033.29	Diverse	5.82%
▼ BVN PE**	US\$	7.53	-0.13%	3.86%	3.15%	-37.25%	95.00%	269,743	1.26	0.00	-	2,071.97	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.00	-1.23%	5.12%	28.82%	68.42%	90.00%	256,263	1.09	12.32	5.51	165.23	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.80	-0.55%	-8.16%	-10.89%	-14.12%	90.00%	397,956	0.92	2.52	12.41	2,982.77	Finance	2.85%
- CORAREI1 PE**	S/.	1.72	0.00%	-4.97%	12.42%	93.26%	100.00%	221,117	0.91	16.02	2.62	538.80	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.85	1.04%	-6.01%	-1.02%	-8.49%	100.00%	381,701	0.55	16.29	34.64	551.45	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	34.30	3.31%	7.15%	55.91%	63.96%	100.00%	1,291,719	1.19	1.67	12.50	12,006.92	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.23	-0.45%	-3.88%	1.36%	-5.91%	45.00%	15,178	0.69	13.94	9.71	1,309.82	Public Services	1.44%
- ENDISPC1**	S/.	4.27	0.00%	-0.23%	-2.73%	-20.93%	30.00%	973	0.81	0.00	8.72	668.55	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.85	-3.65%	-2.12%	-2.63%	6.32%	100.00%	606,649	1.00	10.63	5.21	442.57	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.50	5.63%	15.38%	-3.23%	-13.79%	80.00%	1,997,389	0.92	0.00	-	320.68	Diverse	4.05%
▲ IFS PE**	US\$	24.81	1.27%	-6.38%	-8.79%	-19.81%	100.00%	28,823	1.20	3.10	6.13	2,864.26	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.10	-2.57%	-3.32%	-9.07%	-13.01%	100.00%	649,853	0.83	3.99	74.87	3,505.73	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.10	-1.40%	-1.26%	1.44%	-44.71%	85.00%	6,756	#N/A N/A	7.37	13.93	1,683.47	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.72	4.20%	-5.82%	16.25%	101.08%	100.00%	49,847	0.95	18.48	2.82	2,629.59	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	-1.41%	32.08%	30.00%	893	1.24	0.00	-	37.01	Mining	2.12%
▲ SCCO PE**	US\$	60.06	1.44%	2.44%	2.18%	-8.86%	90.00%	70,226	0.90	5.33	14.29	46,431.26	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.64	5.13%	-0.61%	8.61%	52.13%	100.00%	55,758	0.86	21.59	3.91	281.48	Industrial	1.43%
- TV PE**	US\$	1.11	0.00%	-11.20%	-34.71%	-24.49%	80.00%	17,692	1.26	0.00	-	109.79	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.12	1.92%	11.58%	26.19%	36.77%	100.00%	847,637	1.01	3.11	8.87	945.06	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.58	0.00%	0.00%	-14.71%	11.54%	100.00%	587,670	1.53	0.00	-	1,649.04	Mining	5.90%
▲ NEXAPE1 PE**	S/.	3.56	3.19%	1.71%	4.71%	25.80%	75.00%	45,450	1.15	0.00	9.34	1,107.31	Mining	1.56%

Quantity of shares: 25  
 Source: Bloomberg, Economática  
 \* 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 12  
 Down 7  
 Hold 6

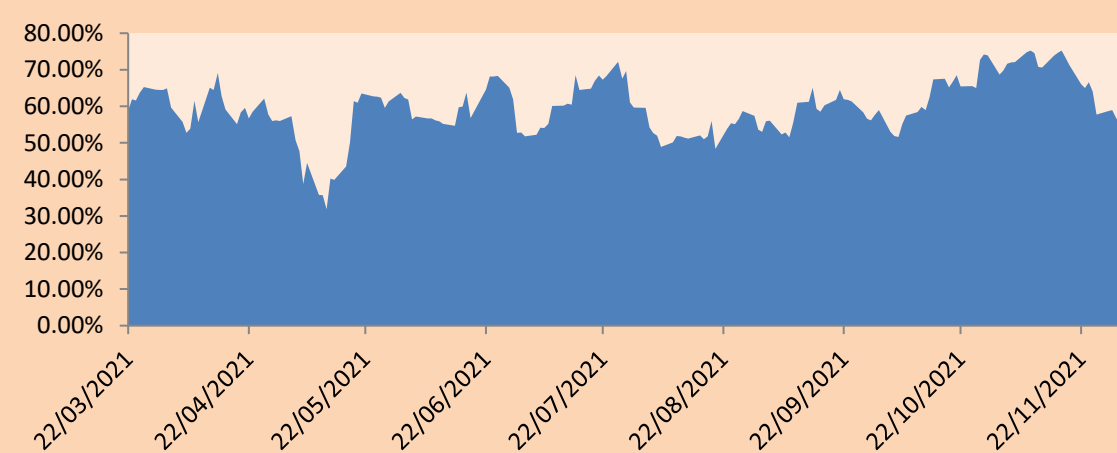
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	408.43	1.14%	3.17%	7.35%	4.74%	0.87
▼ S&P/BVLCConsumer	1,104.62	-0.42%	-1.96%	-5.21%	1.47%	0.72
▲ S&P/BVLIndustrials	245.02	1.12%	2.93%	8.26%	28.58%	0.72
▲ S&P/BVLFinancials	871.57	1.33%	-1.00%	-6.80%	-15.70%	1.25
▲ S&P/BVLConstruction	273.78	2.81%	4.71%	12.42%	30.92%	0.63
▼ S&P/BVLPublicSvcs	569.82	-0.14%	-1.40%	0.14%	-7.21%	0.27
▼ S&P/BVLElectricUtil	556.29	-0.14%	-1.40%	0.14%	-7.21%	0.27

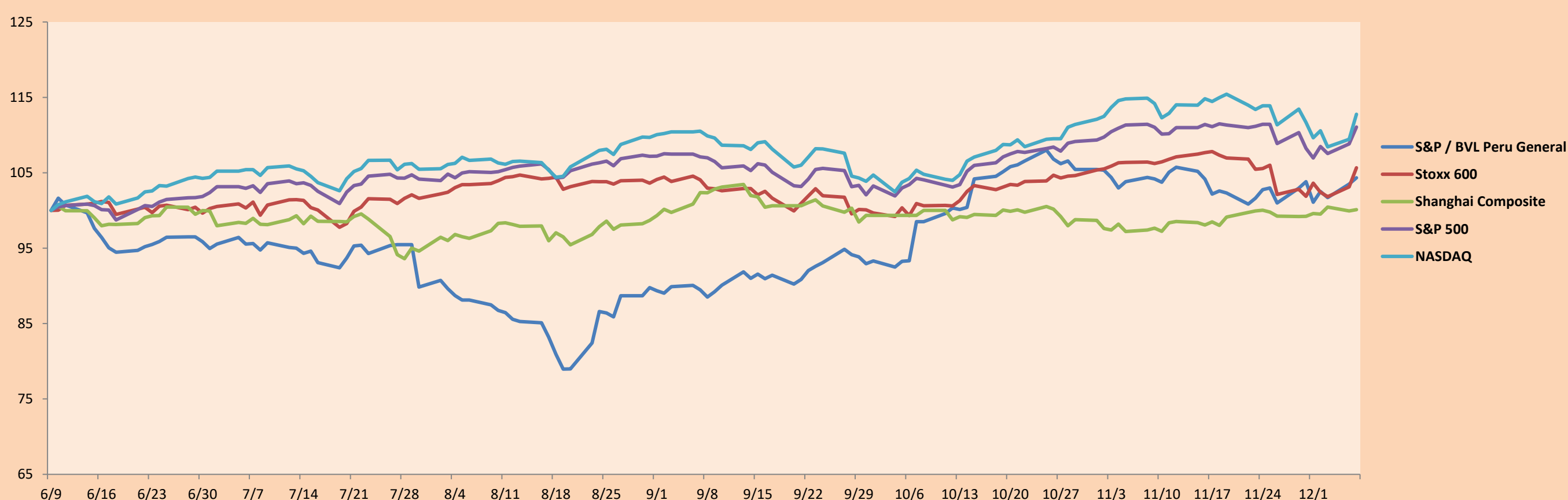
S&P/BVLConstructionTRPEN

\*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: 09/06/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

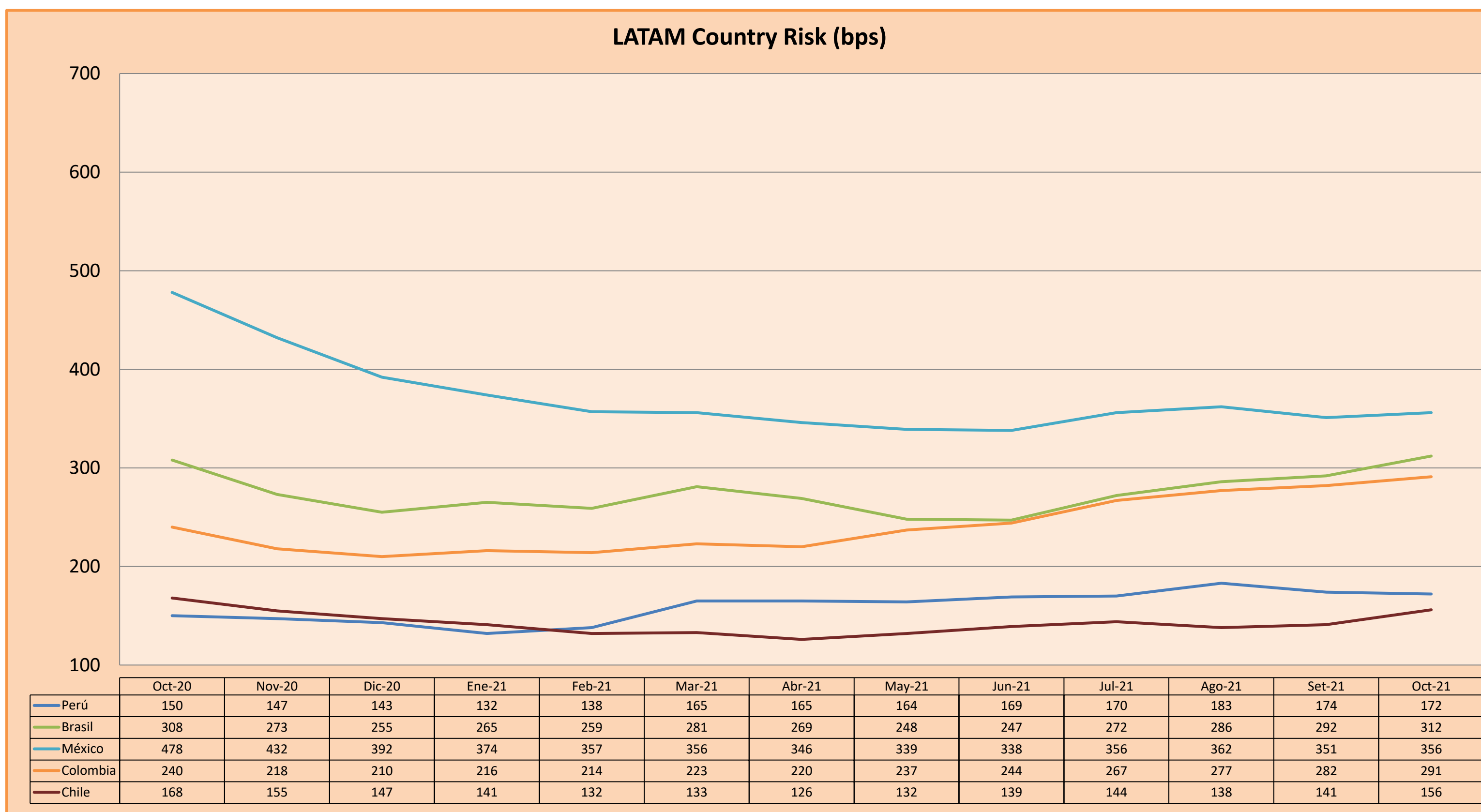
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

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