

PULSO BURSÁTIL

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

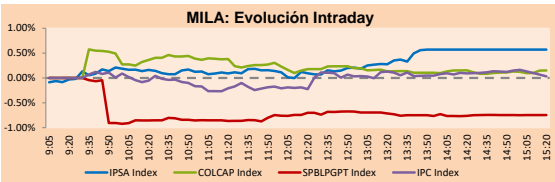


MILA

Lima, February 15, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,620.12	0.46%	2.96%	1.05%	10.60%	125.37
▲ IGPA (Chile)	23,315.37	0.49%	2.97%	1.49%	10.99%	155.55
▼ COLSC (Colombia)	1,075.39	-0.42%	0.41%	-0.01%	1.55%	6.00
▲ COLCAP (Colombia)	1,369.39	0.25%	-1.01%	-5.73%	-4.76%	82.12
▼ S&P/BVL (Perú)*	22,232.27	-0.81%	1.33%	3.57%	6.77%	115.79
▼ S&P/BVL SEL (Perú)	595.62	-0.09%	0.80%	3.13%	8.02%	94.99
▼ S&P/BVL LIMA 25	29,148.71	-0.16%	2.73%	8.96%	15.68%	114.82
▼ IPC (México)	44,157.49	-0.10%	-0.09%	-3.78%	0.21%	282.51
▲ S&P MILA 40	551.56	0.21%	3.21%	-0.01%	3.17%	5,640.19

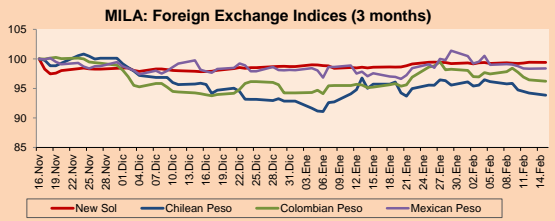
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

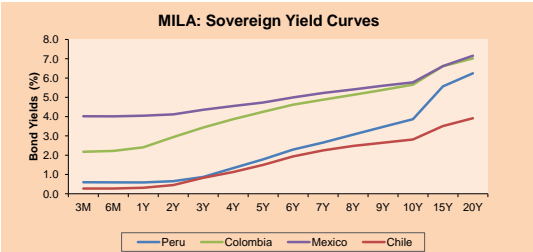
Currency	Price	1D*	5D*	30 D*	YTD*
- New Sol (PEN)	3,6445	0.00%	0.10%	0.87%	0.73%
▼ Chilean Peso (CLP)	719.37	-0.39%	-2.00%	-1.95%	1.07%
▼ Colombian Peso (COP)	3,501.84	-0.24%	-1.67%	1.04%	2.10%
▲ Mexican Peso (MXN)	19.96	0.06%	-0.73%	0.84%	0.25%

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



Base: 16/11/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127,041	1.13	1.03	3.90
PERU 4.125 08/25/27	USD	116,013	1.57	1.50	5.75
PERU 8.75 11/21/33	USD	165,664	2.69	2.61	8.97
PERU 6.55 03/14/37	USD	146,756	2.91	2.87	10.65
PERU 5.625 11/18/2050	USD	147,777	3.16	3.12	17.31
CHILE 2.25 10/30/22	USD	103,415	0.38	0.10	1.66
CHILE 3.125 01/21/26	USD	110,773	0.94	0.85	4.61
CHILE 3.625 10/30/42	USD	111,685	2.92	2.88	15.71
COLOM 11.85 03/09/28	USD	162,477	2.35	2.12	5.26
COLOM 10.375 01/28/33	USD	163,088	3.88	3.66	8.10
COLOM 7.375 08/18/37	USD	140,438	4.05	3.97	10.66
COLOM 6.125 01/18/41	USD	128,136	4.08	4.02	12.74
MEX 4 10/02/23	USD	128,136	4.084	4.021	12.74
MEX5.55 01/45	USD	125,091	3.95	3.90	14.62



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
BANCO SANTANDER	Chile	CLP	42.00	3.19
BANCO CRED INVER	Chile	CLP	33210.00	2.25
ECOPETROL	Colombia	COP	2190.00	1.86
CENCOSUD SHOPPIN	Chile	CLP	1201.20	1.58
GRUPO FIN INB-O	Mexico	MXN	19.92	1.53

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	5,653,956
CENCOSUD SA	Chile	5,032,914
BANCO SANTANDER	Chile	4,908,203
ENEL AMERICAS SA	Chile	4,858,889
COLBUN SA	Chile	4,616,398

Largest losses	Exchange	Currency	Price	▼%
CREDECORP LTD	Peru	USD	160	-3.61
BECLE SAB DE CV	Mexico	MXN	44.66	-2.81
CERVEZAS	Chile	CLP	6331	-2.59
GRUPO F BANORT-O	Mexico	MXN	107.99	-1.68
COCA-COLA FEMSA	Mexico	MXN	88.06	-1.62

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	184,451,305
BANCO SANTANDER	Chile	85,469,867
ENEL AMERICAS SA	Chile	30,536,636
COLBUN SA	Chile	24,102,064
ENEL CHILE SA	Chile	20,095,888

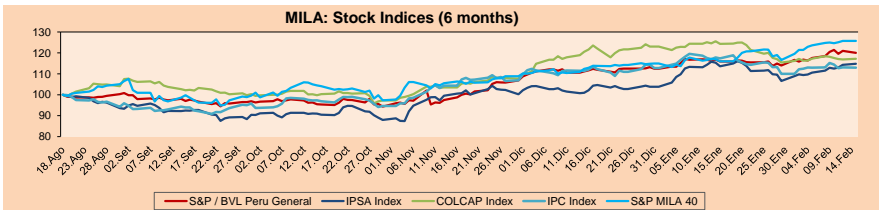
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.81%. The index maintains an annual accumulated positive trend of +6.77% in local currency, while the adjusted return in dollars amounts to +6.28%. Then, the S&P / BVL Peru SEL varied by -0.09% while the S&P / BVL LIMA 25 by -0.16%. The PEN spot reached 5 / 3.6445. Headline: Copper hits highest since 2012 on demand and inflation concerns.

Chile: The IPSA index ended the day with a positive return of +0.46%. The sectors that benefited the most during the session were Finance (+1.67%) and Industrial (+0.61%). The stocks with the best performance were Banco Santander Chile (+3.19%) and Banco de Crédito e Inversiones (+2.25%). Headline: CCS report: labor income recorded a historic decline at the end of 2020.

Colombia: The COLCAP index closed today with a positive return of +0.25%. The sectors that benefited the most during the session were Energy (+1.69%) and Non-basic consumer products (+0.63%). The stocks with the best performance were Banco de Bogotá SA (+3.67%) and Ecopetrol SA (+1.86%). Headline: Colombia's economy suffers the worst drop in its history in 2020 and falls by 6.8%.

Mexico: The IPC index closed the day with a negative return of -0.10%. The sectors most affected in the session were Finance (-0.82%) and Public Services (-0.25%). The worst performing stocks were Becle SAB de CV (-2.81%) and Controladora Nemark SAB de CV (-1.85%). Headline: Mexican Alfa plans to increase its investments by 47% in 2021, to US \$ 588M.

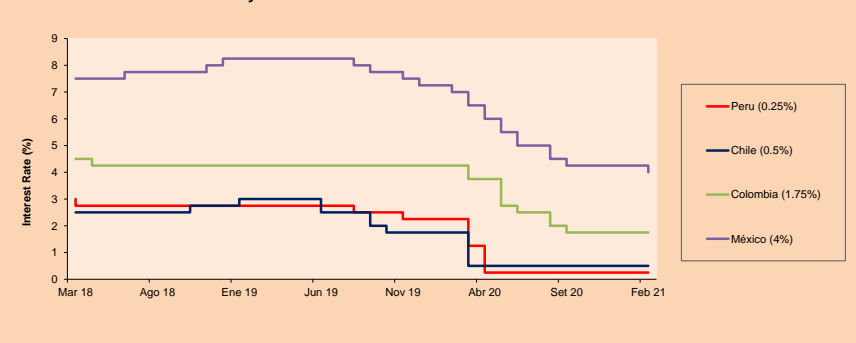


Base: 19/08/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	37.66	0.00%	2.06%	7.88%	8.59%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	32.42	0.00%	3.18%	2.01%	7.32%	Cboe BZX
- Global X MSCI Colombia	USD	10.61	0.00%	0.24%	-7.01%	-6.60%	NYSE Arca
- iShares MSCI Mexico Capped	USD	42.51	0.00%	0.85%	-4.43%	-1.12%	NYSE Arca
- iShares MSCI Emerging Markets	USD	57.8	0.00%	2.59%	6.35%	11.86%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	56.19	0.00%	2.57%	7.03%	12.13%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	69.27	0.00%	2.50%	6.36%	11.65%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	65.04	0.00%	1.88%	3.67%	6.48%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.26	0.00%	1.29%	0.81%	-0.48%	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)	31,458.40	0.09%	1.00%	2.09%	2.78%	9,895,626
▲ Standard & Poor's 500 (EEUU)	3,934.83	0.47%	1.23%	4.42%	4.76%	34,759,603
▲ NASDAQ Composite (USA)	14,095.47	0.50%	1.73%	8.44%	9.37%	22,958,949
▲ Stoxx EUROPE 600 (Europe)	4,197.47	1.32%	2.12%	2.85%	5.12%	9,506,365
▲ DAX (Germany)	14,109.48	0.42%	0.35%	2.33%	2.85%	1,056,490
▲ FTSE 100 (United Kingdom)	6,756.11	2.52%	3.57%	0.30%	4.59%	1,405,147
▲ CAC 40 (France)	5,786.25	1.45%	1.76%	3.11%	4.23%	1,558,386
▲ IBEX 35 (Spain)	8,203.50	1.84%	-0.19%	-0.33%	1.61%	445,551
▲ MSCI AC Asia Pacific Index	2,197.47	0.64%	2.20%	5.21%	9.78%	27,652,675
▲ HANG SENG (Hong Kong)	30,173.57	0.45%	3.64%	6.71%	10.81%	4,692,789
▲ SHANGHAI SE Comp. (China)	3,655.09	1.43%	3.92%	3.50%	5.24%	6,332,718
▲ NIKKEI 225 (Japan)	30,084.15	1.91%	4.53%	5.49%	9.62%	4,121,159
▲ S&P / ASX 200 (Australia)	6,868.92	0.91%	-0.17%	2.65%	4.65%	1,698,917
▼ KOSPI (South Korea)	3,147.00	-0.10%	-0.09%	1.98%	9.52%	1,892,696

*Legend: Variación 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
MTX GY	EUR	198.5	2.08	Xetra	DHER GY	EUR	130.8	-0.68	Xetra
ADS GY	EUR	297.7	1.99	Xetra	BEI GY	EUR	91.48	-0.63	Xetra
ALV GY	EUR	199.02	1.78	Xetra	DPW GY	EUR	42.77	-0.60	Xetra
BAYN GY	EUR	54.81	1.59	Xetra	VNA GY	EUR	55.06	-0.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BOL FP	EUR	4,154	14.62	EN Paris	GLPG NA	EUR	66.52	-5.89	EN Amsterdam
TUI LN	Gbp	346	9.15	Londres	ROSE SE	CHF	494.5	-2.85	SIX Swiss Ex
CCL LN	Gbp	1,363	7.92	Londres	ALO FP	EUR	40.9	-2.71	EN Paris
WTF LN	Gbp	3435	7.11	Londres	IPN FP	EUR	72.5	-2.55	EN Paris

Global Overview:

United States:

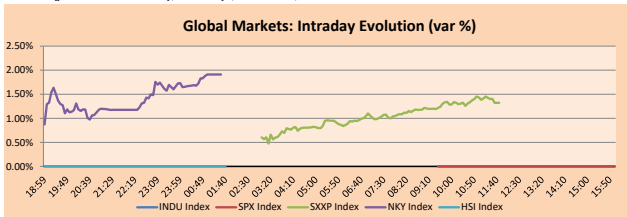
US markets remained closed for President's Day.

Europe:

European markets ended the day's trading with positive returns on the back of massive vaccine launches and rising hopes for economic recovery. Markets in China, Hong Kong and the US were closed for local holidays. Despite low trading volumes, European stocks closed at an almost one-year high. The pan-European Stoxx 600 rose to its highest level since late February 2020, boosted by higher copper and oil prices amid investors' optimistic mood over the US aid package. In the UK, the issuance of Covid-19 vaccines to more than 15 million people was described as an "extraordinary feat" by Prime Minister Boris Johnson. In stock market shares, Vvendi SE +19.62% led European gains, as the French conglomerate announced that it intended to distribute 60% of Universal Music's capital to its shareholders. On the other hand, Reuters reports that copper's growth had an impact on mining shares: Rio Tinto +4.25%, BHP Group +5.22% and Anglo American +4.88%. By today's close, the main indexes Stoxx 600 +1.32%, FTSE 100 +2.52%, CAC 40 +1.45% and DAX +0.42% ended mostly higher.

Asia:

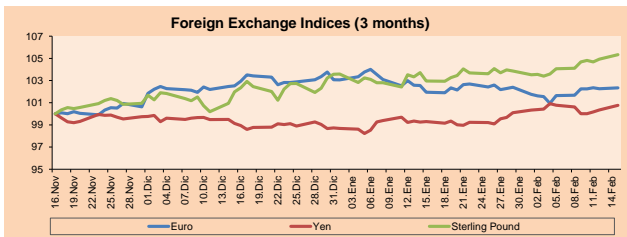
Major Asian markets ended today's session with positive returns amid declining Covid-19 cases and optimism over accelerating vaccine delivery in the region. In Japan, the Nikkei remained positive reaching its highest level since 1990 after the preliminary fourth quarter GDP reading beat expectations, plus news of Pfizer's vaccine approval boosted confidence. Thus, stocks in the most favored sectors were energy +3.07% and consumer products +2.46%. Likewise, in Korea, Kospi stocks remained higher boosted by foreign investor buying following the announcement of a 69.1% increase in exports in the first 10 days of February from a year earlier, due to strong shipments from chip and automotive companies. In corporate shares Samsung Electronics, rose by +3.19%. On the other hand, the Australian S&P/ASX 200 index closed higher driven by the materials sector +1.56% and consumer +1.29%. Leading the day's gains were Nearamap Ltd +18.98% and Zip Co Ltd +16.90%. Thus, Nikkei +1.91%, Kospi +1.50%, S&P/ASX 200 +0.91% closed mostly higher.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,2129	0.07%	0.66%	0.39%	-0.71%
▲ Yen	105,3800	0.42%	0.14%	1.47%	2.06%
▲ Sterling Pound	1,3903	0.39%	1.18%	2.30%	1.70%
▲ Yuan	6,4583	0.00%	0.15%	-0.35%	-1.06%
▼ Hong Kong Dollar	7,7527	0.00%	0.01%	-0.02%	-0.01%
▲ Brazilian Real	5,3776	0.00%	0.37%	1.46%	3.45%
▲ Argentine Peso	88,5327	0.00%	0.41%	3.26%	5.21%

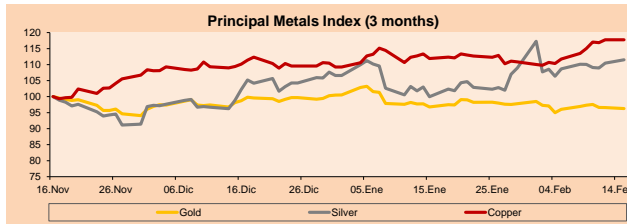
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Base: 16/11/20=100
Source: Bloomberg

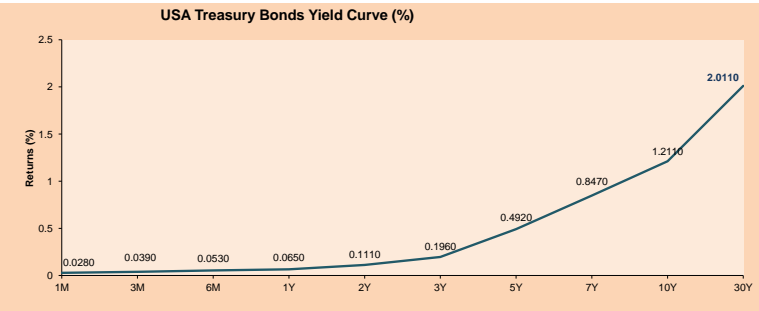
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,818.86	-0.29%	-0.65%	-0.52%	-4.19%
▲ Plata (US\$ Oz. T) (LME)	27.62	0.94%	1.27%	11.59%	4.67%
▲ Cobre (US\$ TM) (LME)	8,352.25	0.00%	3.74%	5.23%	7.78%
▲ Zinc (US\$ TM) (LME)	2,821.75	0.00%	7.23%	5.39%	3.39%
▲ Petróleo WTI (US\$ Barril) (NYM)	59.47	0.00%	2.59%	13.45%	22.29%
▲ España (US\$ TM) (LME)	25,345.00	0.00%	5.30%	17.88%	23.37%
▲ Plomo (US\$ TM) (LME)	2,111.60	0.00%	2.46%	6.69%	6.88%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.64	0.00%	0.19%	0.39%	6.54%
▲ Cacao (US\$ TM) (NYB-ICE)	2,433.00	0.00%	-0.49%	-1.97%	-4.02%
▲ Café Arábica (US\$ TM) (NYB-ICE)	123.05	0.00%	-2.53%	-5.53%	-5.46%

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



Base: 16/11/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.64	0.00%	0.55%	4.51%	5.02%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	57.80	0.00%	2.59%	6.35%	11.86%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.78	0.00%	0.00%	0.77%	0.55%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.52	0.00%	0.74%	1.87%	6.92%	NYSE Arca
VANECK GOLD MINERS	USD	34.78	0.00%	-1.25%	0.78%	-3.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.26	0.00%	-0.02%	7.83%	15.91%	NYSE Arca
SPDR GOLD SHARES	USD	170.69	0.00%	-0.48%	-0.26%	-4.30%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.11	0.00%	-1.06%	-3.10%	-6.73%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	336.45	0.00%	0.86%	7.88%	7.24%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	170.72	0.00%	-1.09%	5.57%	12.69%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	44.67	0.00%	0.74%	4.49%	17.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.42	0.00%	-5.61%	-13.68%	-11.55%	Cboe BZX
UNITED STATES OIL FUND LP	USD	39.94	0.00%	2.57%	13.02%	20.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.03	0.00%	-0.66%	-2.33%	-2.81%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	75.63	0.00%	1.50%	9.18%	29.28%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.62	0.00%	-0.76%	-0.59%	-0.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.54	0.00%	1.20%	5.85%	4.54%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	164.32	0.00%	-5.56%	8.30%	16.72%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.68	0.00%	-0.51%	-1.07%	-2.50%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	113.48	0.00%	-0.65%	0.04%	-2.10%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.37	0.00%	0.92%	5.59%	4.95%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	53.58	0.00%	4.00%	10.20%	15.40%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.69	0.00%	-0.48%	0.09%	-2.61%	NYSE Arca
VANECK JR GOLD MINERS	USD	50.25	0.00%	-1.82%	1.82%	-7.36%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.64	0.00%	0.07%	0.87%	0.64%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.59	0.00%	1.13%	5.89%	5.49%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	48.91	0.00%	7.05%	24.33%	52.84%	OTC US



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/.	8.30	-0.42%	0.41%	-0.01%	1.55%	100.00%	96,496	0.71	3.01	19.09	1,941.56	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.17	0.61%	3.75%	18.57%	20.29%	95.00%	7,941	1.09	0.00	-	43.03	Mining	1.02%
▼ BACKUS1 PE**	S/.	24.19	-0.04%	6.10%	7.51%	20.05%	85.00%	29,525	0.54	1.45	10.95	8,879.42	Industrial	0.82%
▼ BAP PE**	US\$	160.00	-3.61%	0.63%	3.56%	-0.37%	100.00%	4,211	1.66	5.50	-	15,101.17	Diverse	5.82%
- BVN PE**	US\$	10.32	0.00%	-0.10%	-7.11%	-14.00%	95.00%	1,661	1.23	0.00	-	2,844.55	Mining	5.88%
- CASAGRC1 PE**	S/.	6.20	0.00%	3.33%	13.76%	30.53%	80.00%	7,628	0.66	3.64	11.13	143.30	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.48	-0.80%	2.06%	6.90%	14.29%	95.00%	30,831	0.73	3.48	17.88	4,442.95	Finance	2.85%
▼ CORARE1 PE**	S/.	1.15	-0.86%	8.49%	30.68%	29.21%	100.00%	28,645	0.60	6.07	6.86	412.29	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.05	-1.14%	-0.82%	6.51%	14.15%	100.00%	721,603	0.58	3.80	19.52	770.50	Industrial	2.38%
- CVERDEC1 PE**	US\$	24.00	0.00%	5.49%	11.63%	14.72%	100.00%	195,600	0.82	0.00	39.01	8,401.34	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.40	-1.64%	2.56%	12.68%	20.00%	85.00%	7,714	0.49	9.16	12.06	1,869.39	Public Services	1.44%
- ENDISPC1**	S/.	6.25	0.00%	0.81%	13.84%	15.74%	85.00%	3,361	0.49	0.00	11.79	1,095.08	Public Services	0.98%
- FERREYC1 PE**	S/.	2.01	0.00%	1.01%	3.08%	15.52%	100.00%	89,211	0.61	3.81	27.13	538.10	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.72	-0.58%	-3.37%	0.00%	-1.15%	95.00%	77,537	0.83	0.00	-	411.50	Diverse	4.05%
▲ IFS PE**	US\$	32.50	0.31%	0.00%	-6.61%	5.04%	100.00%	20,405	1.33	5.38	35.68	3,752.05	Diverse	7.22%
- INRETC1 PE**	US\$	43.00	0.00%	-1.15%	-3.91%	9.69%	100.00%	282,424	0.61	1.31	35.13	4,420.71	Diverse	5.28%
▼ LUSURC1 PE**	S/.	27.60	-1.43%	-2.82%	-1.43%	8.24%	90.00%	325,584	0.56	2.53	27.09	3,687.71	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.68	7.20%	19.11%	33.33%	44.86%	90.00%	160,772	0.77	0.00	-	2,120.03	Mining	3.09%
▲ PML PE**	US\$	0.14	-2.74%	9.23%	-2.07%	33.96%	60.00%	1,420	1.49	0.00	-	37.51	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.09	3.37%	19.48%	31.43%	33.33%	100.00%	81,437	0.53	0.00	-	210.01	Industrial	2.12%
- SCCO PE**	US\$	71.70	0.00%	-0.10%	0.93%	8.80%	80.00%	23,272	0.74	0.00	33.33	55,429.35	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.00	2.04%	2.04%	20.48%	17.65%	95.00%	6,584	0.84	34.22	11.88	336.92	Industrial	1.43%
▲ TV PE**	US\$	0.18	1.12%	12.50%	-4.26%	22.45%	100.00%	11,898	1.52	0.00	-	178.04	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.85	0.54%	2.78%	10.78%	19.35%	100.00%	1,737,613	0.82	0.70	50.87	922.91	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.80	0.00%	6.67%	50.94%	53.85%	100.00%	416,479	0.95	0.00	-	2,015.31	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	4.00	-1.23%	9.59%	31.15%	41.34%	85.00%	214,101	1.07	0.00	-	1,449.96	Mining	1.56%

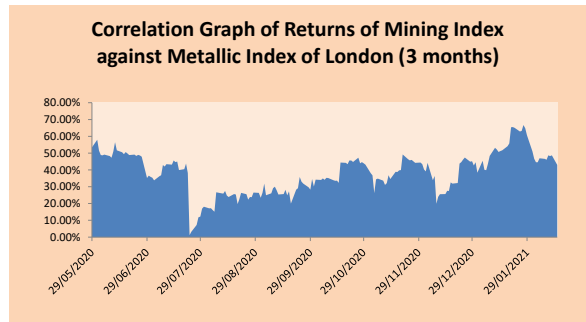
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

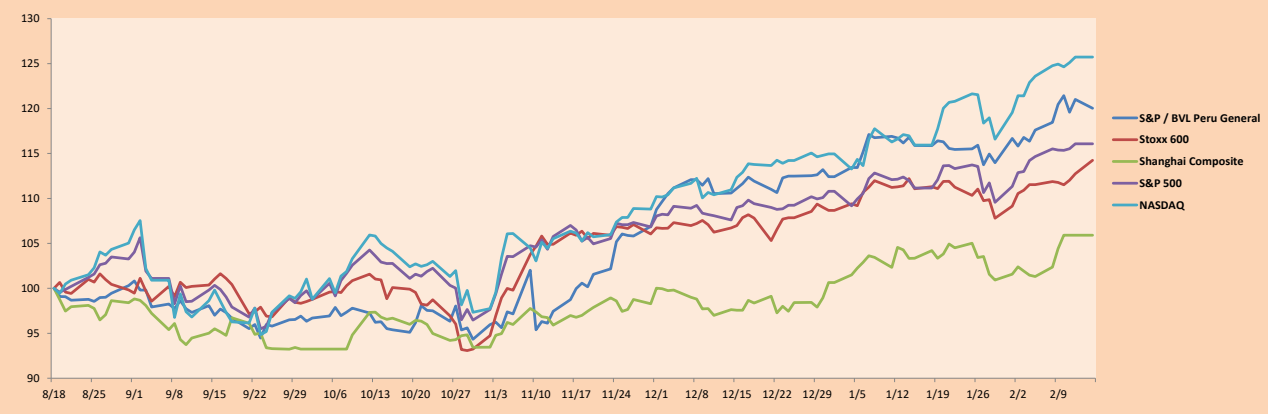
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	418.84	0.27%	2.16%	4.01%	7.41%	0.80
▲ S&P/BVLConsumer	1,244.70	0.14%	0.37%	0.84%	14.34%	0.41
▲ S&P/BVLIndustrials	215.58	-0.14%	0.79%	6.44%	13.13%	0.53
▼ S&P/BVLFinancials	1,046.83	-3.13%	0.70%	3.48%	1.25%	1.79
▼ S&P/BVLConstruction	234.18	-0.24%	0.51%	7.59%	11.98%	0.55
▼ S&P/BVLPublicSvcs	676.38	-1.27%	-0.65%	3.60%	10.14%	0.17
▼ S&P/BVLElectricUtil	660.31	-1.27%	-0.65%	3.60%	10.14%	0.17

S&P/BVLConstructionTRPEN

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



Indices (6 months)



Base: 18/08/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

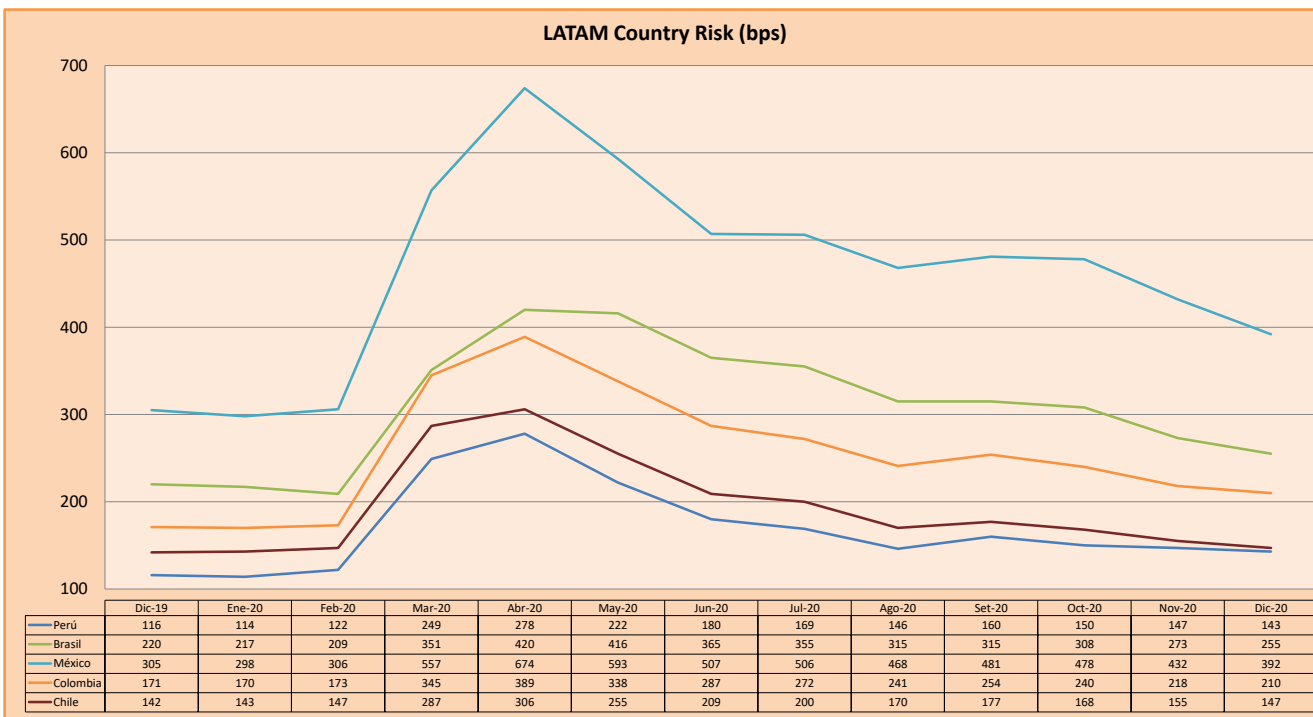
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB-	BBB-
Chile	A1	A-	A+
Argentina	Ca	WD	CCC+
Panama	Baa1	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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