PULSO BURSÁTIL

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



Currency

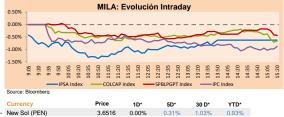
MILA

90

Source: Bloomb

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼	IPSA (Chile)	4,518.64	-0.89%	-0.65%	-3.24%	8.17%	124.94
\blacksquare	IGPA (Chile)	22,853.24	-0.76%	-0.43%	-2.50%	8.79%	155.31
▼	COLSC (Colombia)	1,075.08	-0.63%	0.42%	-0.88%	1.52%	5.93
▼	COLCAP (Colombia)	1,353.68	-0.92%	-1.03%	-7.24%	-5.86%	80.88
▼	S&P/BVL (Perú)*	22,469.80	-0.93%	1.43%	4.21%	7.91%	117.72
▼	S&P/BVL SEL (Perú)	598.82	-0.70%	1.22%	2.64%	8.60%	96.26
	S&P/BVL LIMA 25	29,528.90	0.39%	1.88%	9.64%	17.18%	116.72
▼	IPC (México)	44,507.95	-1.23%	1.02%	-2.17%	1.00%	279.75
▼	S&P MILA 40	545.82	-0.97%	0.77%	-1.89%	2.09%	5,681.32

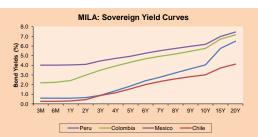
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date



- INEW JUI (FLIN)	3.0310	0.0076	0.3170	1.0370	0.5576				
▼ Chilean Peso (CLP)	712.53	-0.36%	-1.63%	-3.27%	0.11%				
▼ Colombian Peso (COP)	3,539.68	-0.02%	0.34%	1.51%	3.21%				
 Mexican Peso (MXN) 	20.31	0.42%	1.73%	3.24%	1.98%				
*Legend: Variation 1D: 1 day; 5D:	5 days, 1M: 1 Mo	nth; YTD: Var9	6 12/31/20 to c	late					
MILA: Foreign Exchange Indices (3 months)									
				_					
100	\sim		$\overline{}$	~~~	~~				
1			∨	$\prec \sim$	\sim				
95 -		\rightarrow	\sim						

19/11/20=100

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	126.665	1.19	1.09	3.90
PERU 4.125 08/25/27	USD	115.452	1.66	1.57	5.75
PERU 8.75 11/21/33	USD	163.627	2.82	2.75	8.93
PERU 6.55 03/14/37	USD	144.519	3.05	3.01	10.59
PERU 5.625 11/18/2050	USD	144.546	3.29	3.25	17.14
CHILE 2.25 10/30/22	USD	103.316	0.41	0.16	1.66
CHILE 3.125 01/21/26	USD	110.336	1.02	0.92	4.61
CHILE 3.625 10/30/42	USD	109.937	3.01	2.99	15.65
COLOM 11.85 03/09/28	USD	161.008	2.50	2.28	5.26
COLOM 10.375 01/28/33	USD	162.556	3.92	3.69	8.08
COLOM 7.375 09/18/37	USD	138.813	4.16	4.08	10.63
COLOM 6.125 01/18/41	USD	126.429	4.19	4.13	12.70
MEX 4 10/02/23	USD	126.429	4.191	4.127	12.7
MEX5.55 01/45	USD	123.17	4.06	4.01	14.54



Source: Bloombera

Lima, February 18, 2021

Largest losses

Equity				
Largest gains	Exchange	Currency	Price	▲ %
PARQUE ARAUCO	Chile	CLP	1149.00	2.49
GRUPO MEXICO-B	Mexico	MXN	97.98	1.76
COCA-COLA FEMSA	Mexico	MXN	93.11	1.42
VOLCAN CIA MIN-B	Peru	PEN	0.78	1.30
FALABELLA SA	Chile	CLP	2758.90	1.06

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	63,061,496
AMERICA MOVIL-L	Mexico	61,197,861
GRUPO MEXICO-B	Mexico	53,377,075
CEMEX SAB-CPO	Mexico	34,634,664
GRUPO F BANORT-O	Mexico	23,497,472

WALMART DE MEXIC	Mexico	MXN	60.15	-4.40
SOQUIMICH-B	Chile	CLP	37840	-4.23
CREDICORP LTD	Peru	USD	161	-4.17
CEMEX SAB-CPO	Mexico	MXN	12.41	-4.02
GRUPO TELEV-CPO	Mexico	MXN	33.05	-3.56
Per Volume		Exchange	Volu	me
ITALL CORPRANCA		Chile	257 350	200

Exchange

Exchange	Volume
Chile	257,359,200
Chile	132,420,935
Mexico	89,853,238
Chile	80,334,654
Chile	79,190,665
	Chile Mexico Chile

MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.93%. The index maintains an annual accumulated positive trend of +7.91% in local currency, while the adjusted return in dollars amounts to +6.92%. Then, the S&P / BVL Peru SEL varied by -0.70 while the S&P / BVL LIMA 25 by +0.39%. The PEN spot reached S / 3.6516. Headline: MEF and BCR evaluate that micro and small companies reschedule Reactiva Peru loans

Chile: The IPSA index ended the day with negative returns of -0.89%. The most affected sectors of the day were Materials (-2.40%) and Finance (-1.22%). The worst performing Stocks were SOC Química and Minera Chile (4.23%) and Inversiones Aguas Metropol (-2.79%). Headline: The great success of Chile's 'all-in': vaccine three times faster than Spain Colombia: The COLCAP index closed today with a negative return of -0.92%. The sectors most affected in the day were Energy (-1.88%) and Materials (-1.23%). The stocks with the best performance were Cementos Argos SA (-2.12%) and Ecopetrol SA (-2.00%). Holder: Colombia will pay in advance a bond that expires in July for US \$ 1,294M.

Mexico: The IPC index closed the day with a negative return of -1.23%. The sectors with the worst performance on the day were Basic Products (-1.67%) and Industrial (-1.66%). The worst performing stocks were Walmart de Mexico SAB de CV (-4.40%) and Grupo CEMEX SAP-CPO (-4.02%). Headline: Foreign direct investment arrivals to Mexico fell 11.7% in 2020: Economy.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
₹	iShares MSCI All Peru Caped Index Fund	USD	37.66	-0.95%	1.18%	6.81%	8.59%	NYSE Arca
₹	iShares MSCI All Chile Caped Index Fund	USD	32.35	-1.13%	0.97%	1.57%	7.08%	Cboe BZX
₹	Global X MSCI Colombia	USD	10.435	-0.65%	-0.67%	-8.30%	-8.14%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	41.91	-2.06%	-0.76%	-5.10%	-2.51%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	57.16	-1.38%	-1.02%	3.46%	10.63%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	55.76	-1.29%	-0.59%	4.32%	11.28%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	68.59	-1.24%	-0.84%	3.81%	10.56%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	64.49	-1.06%	-0.75%	2.06%	5.58%	Cboe BZX
-	Morgan Stanley Emerging Markets Domestic	USD	6.19	0.00%	-0.80%	-0.96%	-1.59%	New York



Source: Bloombera

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

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



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)			
•	Dow Jones (USA)	31,493.34	-0.38%	0.18%	1.82%	2.90%	9,803,911			
▼	Standard & Poor's 500 (EEUU)	3,913.97	-0.44%	0.10%	3.03%	4.20%	34,569,050			
▼	NASDAQ Composite (USA)	13,865.36	-0.72%	-0.77%	5.06%	7.58%	22,589,440			
▼	Stoxx EUROPE 600 (Europe)	412.70	-0.82%	0.33%	1.17%	3.43%	9,391,452			
▼	DAX (Germany)	13,886.93	-0.16%	-1.10%	0.52%	1.23%	1,042,841			
▼	FTSE 100 (United Kingdom)	6,617.15	-1.40%	1.35%	-1.43%	2.42%	1,369,977			
▼	CAC 40 (France)	5,728.33	-0.65%	1.03%	2.32%	3.19%	1,548,850			
▼	IBEX 35 (Spain)	8,058.10	-0.80%	0.26%	-1.72%	-0.19%	439,712			
▼	MSCI AC Asia Pacific Index	218.29	-1.07%	0.02%	3.37%	9.19%	27,571,408			
▼	HANG SENG (Hong kong)	30,595.27	-1.58%	3.80%	1.76%	10.75%	4,698,701			
A	SHANGHAI SE Comp. (China)	3,675.36	0.56%	4.95%	2.38%	5.13%	6,950,982			
▼	NIKKEI 225 (Japon)	30,236.09	-0.19%	2.28%	4.59%	9.12%	4,099,896			
A	S&P / ASX 200 (Australia)	6,885.87	0.01%	0.52%	0.52%	2.89%	1,695,734			
▼	KOSPI (South Korea)	3,086.66	-1.23%	1.02%	-1.21%	6.33%	1,842,209			
	*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*
A	Euro	1.2092	0.45%	-0.31%	-0.31%	-1.02%
▼	Yen	105.6900	-0.17%	0.90%	1.72%	2.36%
▲	Sterling Pound	1.3975	0.85%	1.15%	2.53%	2.23%
▲	Yuan	6.4878	0.46%	0.46%	0.13%	-0.60%
-	Hong Kong Dollar	7.7527	0.00%	0.00%	0.00%	-0.01%
▲	Brazilean Real	5.4313	0.36%	0.85%	1.49%	4.48%
A	Argentine Peso	89.0507	0.12%	0.68%	3.30%	5.83%

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



Base: 19/11/20=100

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1.775.67	-0.03%	-2.73%	-3.51%	-6.46%
Plata (US\$ Oz. T) (LME)	27.03	-1.28%	0.19%	7.17%	2.39%
Cobre (US\$ TM) (LME)	8,573.25	2.02%	3.43%	7.82%	10.64%
Zinc (US\$ TM) (LME)	2,835.25	1.45%	2.31%	6.49%	3.88%
Petroleo WTI (US\$ Barril) (NYM)	60.52	-1.01%	3.91%	14.23%	24.45%
Estaño (US\$ TM) (LME)	27,162.00	-2.13%	8.00%	27.08%	32.21%
Plomo (US\$ TM) (LME)	2,102.75	0.39%	0.46%	5.40%	6.43%
Azúcar #11 (US\$ Libra) (NYB-ICE)	16.59	2.98%	5.07%	8.79%	13.01%
Cacao (US\$ TM) (NYB-ICE)	2,391.00	0.72%	-1.89%	-5.90%	-5.68%
Café Arábica (US\$ TM) (NYB-ICE)	129.30	1.49%	5.08%	0.04%	-0.65%



Base: 19/11/20=100 Source: Bloomberg

Equity

Equity									
Germany (Stocks	s from DAX	Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DALGY	EUR	66.89	2.22	Xetra	DHER GY	EUR	121.8	-1.77	Xetra
SAP GY	EUR	106.24	1.74	Xetra	FME GY	EUR	59.9	-1.77	Xetra
BEI GY	EUR	86.6	0.70	Xetra	1COV GY	EUR	57.98	-1.66	Xetra
HEIGY	EUR	63.84	0.69	Xetra	BAYN GY	EUR	53.11	-1.61	Xetra
Europe (Stocks f	OTOV	V FUDODE O	10)						
Largest gains	Curr.	Price	.∪)	Exchange	Largest losses	Curr.	Price	▼%	Fushanas
									Exchange
ANA SQ	EUR	138.4	11.43	Soc.Bol SIBE	NEL NO	NOK	26.93	-11.41	Oslo
PAH3 GY	EUR	63.34	5.15	Xetra	SOBI SS	SEK	149.65	-9.22	Stockholm
KSP ID	EUR	57.4	5.03	EN Dublin	RR/LN	GBp	93.34	-8.76	Londres
VOW2 CV	ELID	100 00	4.04	Votro	ETLED	ELID	E 02	0.50	EN Dorio

Global Overview:

United States:

US markets closed lower as market participants abandon again big tech and labor market data is reported. Stocks have continued to perform well in recent weeks, however the months' rally could indicate that stocks are currently highly valued, according to Jason Pride of Glenmede. Pride commented that "we are still in a cautiously bullish environment for the market in general," arguing that "we are going to have a vaccine-induced economic recovery... the flip said of that story is that markets have largely discounted and they have led to overrated territory...". In addition, Peter Essele of the Commonwealth Financial Network cautioned that "we began to enter an environment where risk became a factor once again and, in particular, inflation risk." in economic data, jobless claims rose to 861,000 the previous week from a past level of 848,000. This can be attributed to likely requests for the temporary shutdown of auto plants following a global shortage of semiconductor, scording to Reuters. In corporate stocks, Tesla Inc -1.35%, Microsoft Corp -0.17%, Alphabet Inc -0.60%, Facebook Inc -1.53% and Apple Inc -0.86%. Thus, the S&P 500 -0.44%, DIJA -0.38% and NASDAQ-0.72% fell.

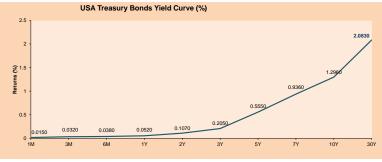
Europe:

European markets ended today's session with negative returns, driven by concerns about a faster-than-expected rebound in inflation due to higher commodity prices and a strong euro. Oil prices, which recently reached near pre-pandemic levels due to the production freeze in Texas, have fueled expectations that inflation may rise more than expected in the short term. High inflation carries the doubler risk of weighing on spending, as well as the earlier-than-expected reduction in support for monetary policy by central banks. "An increase in headline inflation due to technical factors is the worst case scenario for the European Central Bank," said Carsten Brzeski, global head of macroeconomics at ING Germany. In corporate action, financial services company Barclays PLC fell -4.44% as it resumed payments to shareholders after a year-long hiatus due to the COVID-19 pandemic and set targets without warranting numbers. For today's close, the main indices Stoxx 600-0.82%, FTSE 100-1.40%, CAC 40-0.65% and DAX -0.16% culminated with lower results.

Asia:

Major Asian markets ended the day's session with negative results, after starting trading after a long break for the Lunar New Year. In China, its major indices closed lower on concerns about policy tightening and elevated valuations. Analysts report that the market's focus is now on liquidisty rounditions, which could affect risk appetite. In Japan, stocks fall on investor caution about the market outlook. Solchin Ordatsworto, chief investment officer at Credit Suisse Planking, says investors want to assess whether the Niekkel's 30.000 rally reflects the real market situation. Chip-related stocks fell after the Nasdaq closed lower yesterday. Thus, Nidec 2.18%, Reneasa Electronics 2.51% and Advantest 3.67%. In Australia, the unemployment rate decreased to 6.6 % in Inaruary. This is an improvement from December of 6.6%. Finally, the NIKKEI -0.19%, Shanghai Composite +0.55%, Shenzhen Composite -0.41%, Hang Seng -1.58%, S&P/ASX 200 +0.01% and KOSPI -1.50% closed the day mostly lower.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	390.72	-0.43%	0.00%	3.19%	4.50%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	57.16	-1.38%	-1.02%	3.46%	10.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.49	-0.14%	-0.17%	0.15%	0.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.03	-0.59%	2.66%	3.26%	8.65%	NYSE Arca
VANECK GOLD MINERS	USD	32.79	-1.29%	-5.80%	-5.97%	-8.97%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	220.59	-1.55%	-2.66%	3.35%	12.51%	NYSE Arca
SPDR GOLD SHARES	USD	166.32	-0.01%	-2.86%	-3.63%	-6.75%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.20	-0.40%	-2.52%	-4.67%	-7.94%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	332.47	-0.44%	-0.63%	5.08%	5.97%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	164.70	-1.69%	-2.96%	-0.08%	8.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	45.42	-2.26%	3.18%	4.15%	19.84%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.35	1.19%	-5.65%	-10.27%	-12.21%	Cboe BZX
UNITED STATES OIL FUND LP	USD	40.27	-1.52%	3.34%	12.64%	21.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.58	-1.47%	-1.06%	-3.00%	-4.02%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	75.58	-4.39%	2.82%	7.21%	29.20%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.34	0.60%	-1.17%	-0.65%	-0.57%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.30	-0.27%	-1.25%	4.67%	3.09%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	156.54	-2.60%	-5.60%	1.50%	11.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.14	-0.19%	-0.73%	-1.64%	-2.89%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.59	-0.11%	-1.33%	-0.88%	-2.86%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.97	-0.05%	-1.07%	5.18%	3.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	53.30	-2.15%	-0.62%	5.11%	14.80%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.77	-0.06%	0.27%	0.66%	-2.49%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.30	-1.83%	-5.59%	-5.46%	-12.79%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.26	-0.12%	-0.16%	0.26%	0.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.41	-0.43%	-1.30%	4.79%	4.10%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	52.90	-2.16%	10.21%	39.01%	65.31%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Parede
email: pulsobursati@ulima.edu.pe
footbooks was footbooks and fourth pulsobursatii.ul



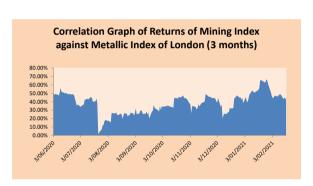
LIMA

Stocks

									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	8.20	-0.63%	0.42%	-0.88%	1.52%	100.00%	2,116,615	0.69	3.05	21.41	1,914.79	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.17	0.00%	-2.35%	18.57%	20.29%	95.00%	14,203	1.09	0.00	-	42.95	Mining	1.02%
•	BACKUSI1 PE**	S/.	23.90	-0.42%	-0.21%	6.22%	18.61%	85.00%	2,277	0.54	1.47	10.82	8,814.70	Industrial	0.82%
•	BAP PE**	US\$	161.00	-4.17%	-0.64%	3.35%	0.25%	100.00%	1,473,904	1.68	5.47	-	15,195.55	Diverse	5.82%
-	BVN PE**	US\$	10.20	0.00%	1.49%	-7.52%	-15.00%	95.00%	45,651	1.21	0.00	-	2,811.47	Mining	5.88%
A	CASAGRC1 PE**	S/.	6.05	0.17%	-0.66%	12.04%	27.37%	85.00%	106,745	0.61	3.73	10.86	139.56	Agricultural	1.31%
A	BBVAC1 PE**	S/.	2.60	3.59%	4.00%	12.55%	19.82%	95.00%	3,783,695	0.71	3.32	27.21	4,648.88	Finance	2.85%
-	CORAREI1 PE**	S/.	1.15	0.00%	-0.86%	33.72%	29.21%	100.00%	23,918	0.60	6.07	6.86	416.65	Industrial	1.72%
•	CPACASC1 PE**	S/.	6.05	-0.82%	-1.94%	8.04%	14.15%	100.00%	629,566	0.58	3.80	43.21	769.00	Industrial	2.38%
A	CVERDEC1 PE**	US\$	25.16	2.28%	4.83%	14.36%	20.27%	100.00%	514,662	0.82	0.00	40.90	8,807.41	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.40	0.00%	-1.23%	12.68%	20.00%	75.00%	1,019	0.49	0.00	14.67	1,865.76	Public Services	1.44%
•	ENDISPC1**	S/.	5.92	-1.82%	-5.28%	7.64%	9.63%	85.00%	155,314	0.49	0.00	13.88	1,035.24	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.07	0.00%	2.48%	5.08%	18.97%	100.00%	1,012,594	0.61	3.70	13.77	553.09	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.72	0.00%	0.00%	0.00%	-1.15%	100.00%	37,482	0.82	0.00	-	410.70	Diverse	4.05%
•	IFS PE**	US\$	34.00	-1.45%	4.62%	-2.02%	9.89%	100.00%	439,666	1.35	5.15	37.40	3,925.22	Diverse	7.22%
-	INRETC1 PE**	US\$	43.00	0.00%	-0.69%	-3.37%	9.69%	100.00%	39,143	0.61	1.31	35.20	4,420.71	Diverse	5.28%
•	LUSURC1 PE**	S/.	26.00	-5.45%	-7.14%	-11.11%	1.96%	95.00%	4,831	0.59	2.68	25.52	3,467.17	Public Services	1.81%
A	MINSURI1 PE**	S/.	3.00	5.63%	22.45%	46.34%	62.16%	90.00%	8,476,928	0.76	0.00	-	2,368.55	Mining	3.09%
-	PML PE**	US\$	0.15	0.00%	0.00%	3.45%	41.51%	70.00%	3,300	1.49	0.00	-	39.63	Mining	2.12%
A	RELAPAC1 PE**	S/.	0.12	30.00%	44.44%	67.14%	69.57%	100.00%	225,820	0.31	0.00	-	266.55	Industrial	2.12%
A	SCCO PE**	US\$	74.27	0.36%	5.20%	4.61%	12.70%	85.00%	104,721	0.74	2.29	34.53	57,416.15	Mining	2.14%
A	SIDERC1 PE**	S/.	1.04	0.97%	4.00%	25.30%	22.35%	95.00%	35,370	0.84	32.91	12.36	349.72	Industrial	1.43%
▼	TV PE**	US\$	0.17	-1.70%	0.58%	-6.99%	17.69%	100.00%	41,137	1.51	0.00	-	171.11	Mining	2.93%
▼	UNACEMC1 PE**	S/.	1.89	-0.53%	3.85%	11.83%	21.94%	100.00%	15,617	0.81	0.69	51.97	941.03	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.78	1.30%	-2.50%	41.82%	50.00%	100.00%	527,297	0.91	0.00	-	1,998.01	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.90	0.00%	-4.88%	27.87%	37.81%	95.00%	7,209	1.07	0.00	-	1,410.98	Mining	1.56%

Quantity of shares: 26 Source: Bloomberg, Economática Down
Sloomberg Industry Classification System Hold
The 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

		Close	1D*	5D*	30D*	YTD*	Beta
A	S&P/BVLMining	429.61	0.63%	4.60%	6.59%	10.17%	0.79
▼	S&P/BVLConsumer	1,237.12	-0.05%	-0.54%	0.02%	13.64%	0.39
▼	S&P/BVLIndustrials	219.43	-0.01%	1.75%	8.04%	15.15%	0.52
▼	S&P/BVLFinancials	1,061.08	-3.62%	0.34%	4.17%	2.63%	1.82
▼	S&P/BVLConstruction	236.49	-0.38%	0.99%	8.70%	13.09%	0.55
▼	S&P/BVLPublicSvcs	656.98	-2.32%	-4.03%	-1.17%	6.98%	0.18
▼	S&P/BVLElectricUtil	641.38	-2.32%	-4.03%	-1.17%	6.98%	0.18





Capital Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

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