

PULSO BURSÁTIL

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

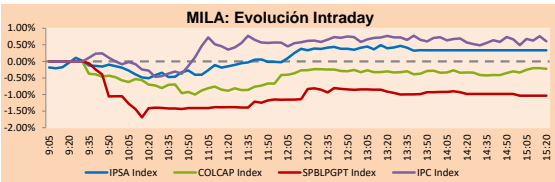


MILA

Lima, February 26, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,573.37	-0.02%	-1.09%	4.39%	9.48%	124.24
▼ IGPA (Chile)	23,099.23	-0.05%	-0.96%	4.46%	9.96%	154.26
▲ COLSC (Colombia)	1,059.02	-0.41%	-1.91%	-0.77%	0.00%	5.77
▲ COLCAP (Colombia)	1,359.48	1.77%	0.51%	0.17%	-5.45%	80.26
▼ S&P/BVL (Perú)*	22,530.22	-1.51%	-1.16%	4.26%	8.20%	115.58
▼ S&P/BVL SEL (Perú)	596.05	-1.29%	-1.45%	2.11%	8.10%	93.45
▼ S&P/BVL LIMA 25	29,436.86	-1.09%	-0.50%	6.60%	16.82%	114.57
▲ IPC (México)	44,592.91	0.64%	-0.68%	3.74%	1.19%	271.89
▼ S&P MILA 40	540.65	-1.09%	-3.00%	3.30%	1.13%	5,670.36

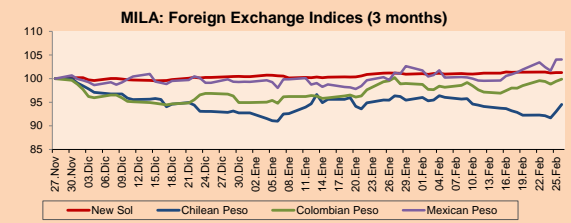
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

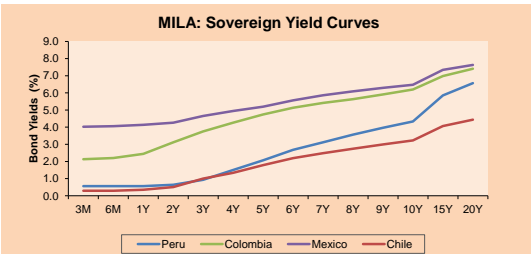
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,648.88	0.01%	-0.10%	0.12%	0.85%
▲ Chilean Peso (CLP)	725.38	1.61%	2.46%	-1.90%	1.91%
▲ Colombian Peso (COP)	3,608.27	0.43%	1.38%	-0.36%	5.21%
▲ Mexican Peso (MXN)	20.86	0.01%	2.09%	2.78%	4.73%

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



Base: 27/11/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	125.376	1.42	1.32	3.87
PERU 4.125 08/25/27	USD	113.412	1.95	1.88	5.82
PERU 8.75 11/21/33	USD	158.105	3.19	3.14	8.82
PERU 6.55 03/14/37	USD	139.055	3.40	3.35	10.44
PERU 5.625 11/18/2050	USD	137.708	3.57	3.55	16.76
CHILE 2.25 10/30/22	USD	102.888	0.62	0.39	1.63
CHILE 3.125 01/21/26	USD	108.888	1.30	1.19	4.58
CHILE 3.625 10/30/42	USD	105.196	3.30	3.28	15.44
COLOM 11.85 03/09/28	USD	159.378	2.67	2.45	5.21
COLOM 10.375 01/28/33	USD	158.816	4.21	3.97	7.96
COLOM 7.375 09/18/37	USD	133.694	4.51	4.43	10.45
COLOM 6.125 01/18/41	USD	120.975	4.54	4.49	12.45
MEX 4 10/02/23	USD	120.975	4.54	4.49	12.45
MEX5.55 01/45	USD	117.288	4.38	4.37	14.21



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CENCOSUD SHOPPIN	Chile	CLP	1430.00	7.52
SURAMERICANA	Colombia	COP	23670.00	7.49
BECL SAB DE CV	Mexico	MXN	43.15	5.68
GRUPO CARSO-A1	Mexico	MXN	51.84	5.30
CONCHATORO	Chile	CLP	1175.00	4.82

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	104,501,952
WALMART DE MEXIC	Mexico	89,201,166
CEMEX SAB-CPO	Mexico	69,723,141
AMERICA MOVIL-L	Mexico	52,735,838
GRUPO F BANORT-O	Mexico	51,376,142

Largest losses	Exchange	Currency	Price	▼%
SOUTHERN COPPER	Peru	USD	71.33	-5.06
BUENAVENTURA-ADF	Peru	USD	11.01	-1.96
BANCO CRED INVER	Chile	CLP	31400	-1.88
ENEL AMERICAS SA	Chile	CLP	110.15	-1.65
CENCOSUD SA	Chile	CLP	1417.5	-1.58

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	376,552,588
ENEL CHILE SA	Chile	372,196,139
BANCO SANTANDER	Chile	271,300,252
BANCO DE CHILE	Chile	126,322,605
ENEL AMERICAS SA	Chile	106,690,340

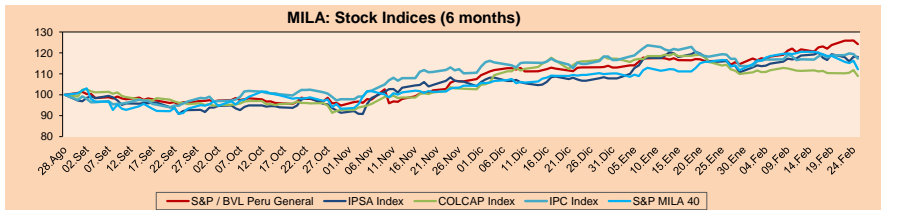
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.51%. The index maintains an annual accumulated positive trend of +8.20% in local currency, while the adjusted return in dollars amounts to +7.29%. Then, the S&P / BVL Peru SEL varied by -1.29% while the S&P / BVL LIMA 25 by -1.09%. The PEN spot reached 5 / 3.6488. Headline: Until July Proliferation would award six projects for US \$ 988 million

Chile: The IPSA index ended the day with a negative return of -0.02%. The most affected sectors of the day were Materials (-1.15%) and Utilities (-0.98%). The worst performing stocks were Banco de Crédito e Inversiones (-1.88%) and Enel Americas SA (-1.65%). Headline: Chilean CODECO increases its profits in 2020 and will seek to increase production this year

Colombia: The COLCAP index closed today with a positive return of +1.77%. The sectors that benefited the most from the session were Finance (+2.25%) and Utilities (+1.55%). The stocks with the best performance were Grupo de Inversiones Suramericana SA (+7.49%) and Bancolombia SA (+4.67%). Owner: Colombian banking will retain 68% of 2020 profits to capitalize on portfolio deterioration

Mexico: The IPC index closed the day with a positive return of +0.64%. The sectors with the highest performance on the day were Non-Cyclical Consumption (+1.58%) and Finance (+1.28%). The stocks with the best performance were Genera SAB de CV (+6.40%) and Becl SAB de CV (+6.02%). Headline: "The worst crisis in its history": Pemex loses US \$ 23,200M in 2020 despite achieving a strong profit in the last quarter

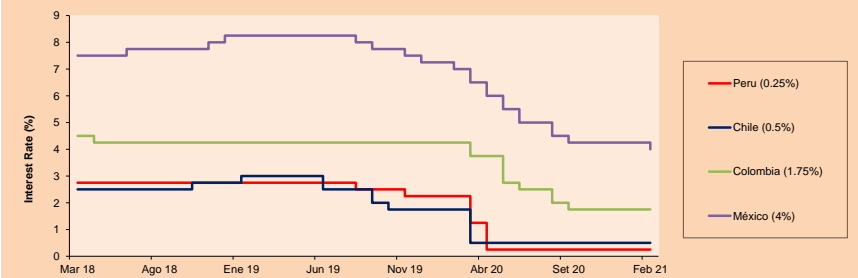


Base: 31/08/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	37.07	-3.26%	-2.91%	8.65%	6.89%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	31.41	-2.82%	-5.28%	4.63%	3.97%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.05	-1.28%	-3.23%	-2.43%	-11.53%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	40.66	0.59%	-2.52%	-2.56%	-5.42%	NYSE Arca
▼ iShares FTSE Emerging Markets	USD	53.73	-1.34%	-6.61%	-1.03%	3.99%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.49	-1.43%	-6.37%	-0.13%	4.75%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.73	-1.27%	-6.26%	-0.52%	4.34%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.29	-1.14%	-3.89%	-0.29%	1.98%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.98	-0.66%	-3.24%	-2.45%	-4.93%	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)	30,932.37	-1.50%	-1.78%	2.38%	1.06%	9,460,121
▲ Standard & Poor's 500 (EEUU)	3,811.15	-0.48%	-2.45%	0.99%	1.47%	33,638,889
▲ NASDAQ Composite (USA)	13,192.35	0.56%	-4.92%	-1.57%	2.36%	21,489,727
▼ Stoxx EUROPE 600 (Europe)	404.99	-1.64%	-2.38%	1.05%	1.49%	9,225,244
▼ DAX (Germany)	13,786.29	-0.87%	-1.48%	1.21%	0.49%	1,035,305
▼ FTSE 100 (United Kingdom)	6,483.43	-2.53%	-2.12%	0.26%	0.35%	1,347,823
▼ CAC 40 (France)	5,703.22	-1.39%	-1.22%	4.42%	2.73%	1,539,556
▼ IBEX 35 (Spain)	8,225.00	-1.12%	0.90%	5.47%	1.87%	448,098
▼ MSCI AC Asia Pacific Index	206.58	-3.65%	-5.33%	-0.54%	3.33%	25,967,102
▼ HANG SENG (Hong Kong)	28,980.21	-3.64%	-5.43%	0.30%	6.42%	4,371,683
▼ SHANGHAI SE Comp. (China)	3,509.06	-2.12%	-5.06%	0.11%	1.04%	6,861,939
▼ NIKKEI 225 (Japan)	28,966.01	-3.99%	-4.20%	3.11%	5.55%	3,931,041
▼ S&P / ASX 200 (Australia)	6,673.27	-2.35%	-1.77%	0.15%	1.31%	1,632,588
▲ KOSPI (South Korea)	3,012.95	0.64%	-0.68%	-1.43%	4.85%	1,777,654

*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
VOW3 GY	EUR	173.02	1.13	Xetra	BEI GY	EUR	81.9	-3.15	Xetra
FRE GY	EUR	35.44	0.62	Xetra	1COV GY	EUR	59.96	-3.01	Xetra
DAI GY	EUR	66.25	0.49	Xetra	BAYN GY	EUR	50.12	-2.85	Xetra
DTE GY	EUR	15.03	0.40	Xetra	HEI GY	EUR	65.48	-2.70	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CLNX SQ	EUR	45.05	5.65	Soc.Bol SIBSE	HPOLB SS	SEK	90.6	-7.93	Stockholm
SGO FP	EUR	44.42	3.09	EN Paris	RMV LN	GBP	565	-6.77	Londres
LAG LN	GBP	191.95	3.05	Londree	AAL LN	GBP	2772.5	-6.13	Londres
VIS SQ	EUR	58.25	2.92	Soc.Bol SIBSE	CDR PW	PLN	236.6	-5.96	Warsaw

Global Overview:

United States:

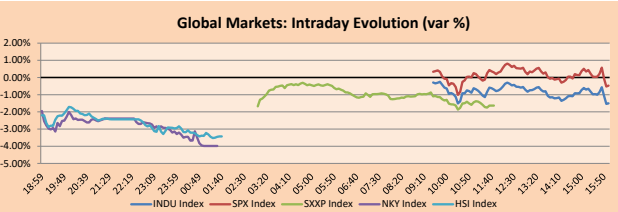
US markets closed trading with mixed results, as concerns of higher inflation persist while Treasury yields approach a one-year record. After its worst close in four months the previous session, the NASDAQ recovered slightly. At the end of this month, the S&P 500, DJIA and NASDAQ indices posted gains of almost 2.6%, 4% and 1%, respectively. Of these, the DJIA was the biggest winner after investors reversed course to cyclical stocks that benefit from the economic reopening. Regarding bond rates, the yield on the country's 10-year Treasury bond decreased to 1.404%. In economic data, consumer spending had its largest increase in seven months of 2.4% in January. The indicator was boosted by the distribution of more pandemic aid money to low-income households and a reduction in new confirmed cases, according to Reuters. On the other hand, the pressures on prices remained muted. Thus, the NASDAQ +0.56% closed higher; instead, the DJIA -1.5% and S&P 500 -0.47% ended lower.

Europe:

European markets finish the day in negative territory, as market participants close their positions in technology and commodity-related stocks. Ongoing fears about rising inflation and interest rates (from rising bond yields) caused investors to take profits in highly valued segments of the market. The STOXX 600 index posted its first weekly loss of 2.4% after 3 weeks of gains, with the tech sector being the biggest loser. On the US and European equity markets, Roland Kiloyan from SocGen commented that "... they are quite expensive now and with bond yields steadily rising, the fixed income market is proving to be more attractive than the riskier equity market". Despite the fact that US and Eurozone bond yields contracted slightly today, they remained near their highs this week. It should be noted that, even with the weekly loss, the STOXX 600 rose this month, driven by expectations of an economic recovery after the vaccination campaigns. Thus, the STOXX 600 -1.64%, DAX -0.67%, CAC 40 -1.4%, FTSE 100 -2.53% and FTSE MIB -0.93% fell, among other indices.

Asia:

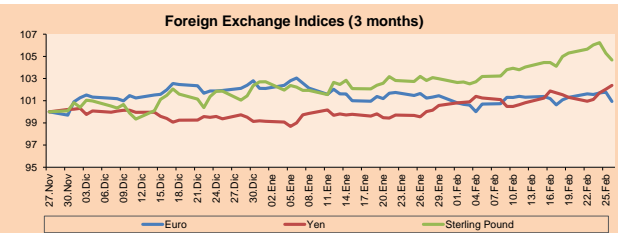
The main Asian markets closed the session down after the fall in global bond prices reduced investors' appetite for risky stocks. Concerns about trade relations between China and the U.S. also increased following a statement by Katherine Tai, Biden's trade advisor, signaling her support for tariffs as a tool of control over the economic model driven by China, according to Reuters. Similarly, investors monitored the announcement of the increase in the value of the stamp duty for August 1 announced by the Financial Secretary, Paul Chan. Thus, the Shanghai Composite ended the session with losses in all its sectors. On the other hand, the NIKKEI, closed the session with a decline of -3.99%, its worst drop in almost a year dragged down by the technology -4.76% and real estate -4.40% sectors. Finally, in South Korea, technology giants Samsung Electronics and SK Hynix plunged -3.28% and -4.71%, respectively, leading the declines in the benchmark indices. Thus, NIKKEI -3.99%, Hang Seng -3.64%, Shanghai Composite -2.12%, KOSPI -2.80%, S&P/ASX 200 -2.35% ended the session with losses.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2075	-0.82%	-0.36%	-0.30%	-1.15%
▲ Yen	106.5700	0.34%	1.06%	2.36%	3.22%
▼ Sterling Pound	1.3933	-0.59%	-0.59%	1.80%	1.92%
▲ Yuan	6.4789	0.37%	0.33%	-0.07%	-0.74%
▲ Hong Kong Dollar	7.7566	0.03%	0.05%	0.06%	0.05%
▲ Brazilian Real	5.6033	1.49%	4.00%	3.56%	7.79%
▲ Argentine Peso	89.8255	0.08%	0.70%	3.11%	6.75%

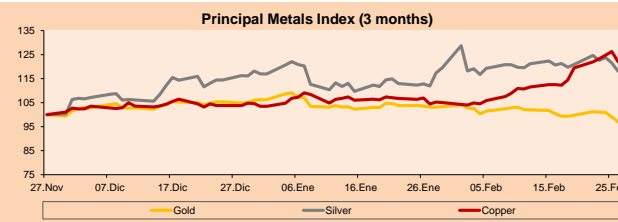
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Base: 27/11/20=100
Source: Bloomberg

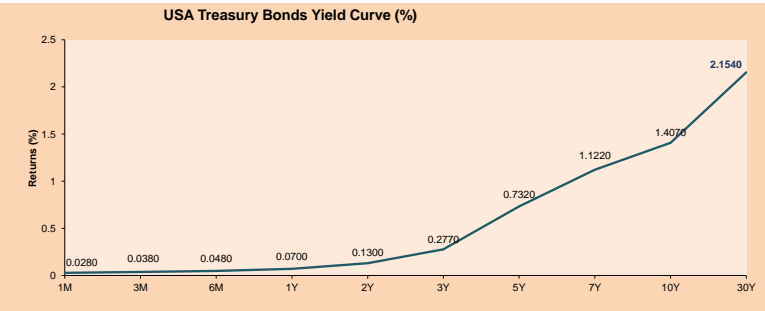
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,734.04	-2.06%	-2.61%	-5.96%	-6.90%
▼ Plata (US\$ Oz. T) (LME)	26.67	-2.70%	-2.28%	5.55%	1.01%
▼ Cobre (US\$ TM) (LME)	9,139.25	-3.35%	2.15%	16.85%	17.94%
▼ Zinc (US\$ TM) (LME)	2,775.50	-3.59%	-3.12%	8.47%	1.69%
▼ Petróleo WTI (US\$ Barril) (NYM)	61.50	-3.20%	3.78%	16.63%	26.31%
▼ Estano (US\$ TM) (LME)	26,539.00	-7.22%	-7.66%	14.29%	29.18%
▼ Plomo (US\$ TM) (LME)	2,038.75	-4.95%	-5.25%	0.68%	3.19%
▼ Aúscar #11 (US\$ Libra) (NYB-ICE)	16.45	-2.32%	-2.61%	8.87%	12.06%
▼ Cacao (US\$ TM) (NYB-ICE)	2,604.00	-0.15%	6.59%	6.42%	2.72%
▼ Café Arábica (US\$ TM) (NYB-ICE)	137.50	-1.82%	6.47%	7.80%	5.65%

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



Base: 27/11/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	360.36	-0.52%	-2.48%	1.59%	1.73%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.73	-1.34%	-6.61%	-1.03%	3.99%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.44	-0.30%	-1.21%	-0.58%	-0.99%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.31	-1.91%	-0.31%	11.41%	9.60%	NYSE Arca
VANECK GOLD MINERS	USD	31.13	-3.71%	-4.82%	-7.74%	-13.58%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	218.31	-0.14%	-3.06%	4.26%	11.35%	NYSE Arca
SPDR GOLD SHARES	USD	161.81	-2.42%	-3.11%	-6.21%	-9.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.12	3.31%	-0.10%	-6.93%	-9.26%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	314.14	0.42%	-5.10%	-1.66%	0.13%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	156.93	-0.14%	-5.64%	-1.83%	3.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	46.15	-2.37%	4.27%	19.78%	27.04%	NYSE Arca
PROSHARES ULTRA VIX S1 FUTUR	USD	9.54	-6.74%	8.23%	-31.22%	-10.42%	Cboe BZX
UNITED STATES OIL FUND LP	USD	41.31	-2.71%	4.11%	16.37%	25.14%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.90	-3.39%	-10.59%	-8.33%	-13.95%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	80.51	-2.23%	3.83%	20.45%	37.62%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.36	-1.85%	-4.97%	-5.49%	-6.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.35	-1.52%	-1.53%	1.82%	1.98%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	148.00	0.76%	-8.96%	-2.82%	5.13%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.27	-1.33%	-0.68%	-2.76%	-4.24%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	110.03	0.45%	-1.75%	-3.16%	-5.07%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.34	-1.74%	-1.97%	0.79%	2.13%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	49.07	-1.70%	-8.47%	-2.70%	5.69%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.30	-1.62%	-2.53%	-2.90%	-6.15%	NYSE Arca
VANECK JR GOLD MINERS	USD	45.76	-3.52%	-3.74%	-4.69%	-15.63%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.16	-0.20%	-1.04%	-0.35%	-0.72%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.87	-1.46%	-1.18%	2.78%	3.46%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	43.20	-5.34%	-23.81%	37.75%	35.00%	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/.	8.10	-0.41%	-1.91%	-0.77%	0.00%	100.00%	149,636	0.67	3.09	21.15	1,893.04	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.17	-10.11%	1.81%	19.01%	22.46%	95.00%	19,559	1.09	0.00	-	43.76	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.20	-1.28%	-0.85%	4.04%	15.14%	90.00%	10,941	0.54	1.51	10.50	8,712.21	Industrial	0.82%
▼ BAP PE**	US\$	160.40	-0.99%	-1.93%	5.25%	-0.12%	100.00%	173,705	1.64	5.49	-	15,138.92	Diverse	5.82%
▼ BVN PE**	US\$	11.01	-1.96%	2.99%	11.89%	-8.25%	100.00%	199,125	1.26	0.00	-	3,034.74	Mining	5.88%
- CASAGRC1 PE**	S/.	6.10	0.00%	-0.81%	9.91%	28.42%	95.00%	1,672	0.61	0.00	10.95	140.82	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.47	-0.80%	-1.59%	6.93%	13.82%	100.00%	48,222	0.67	3.49	25.85	4,419.82	Finance	2.85%
▼ CORARE1 PE**	S/.	1.10	-0.90%	-1.79%	17.02%	23.60%	100.00%	168,337	0.59	6.35	6.56	416.80	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.05	-0.66%	-1.63%	3.24%	14.15%	100.00%	630,067	0.58	3.80	43.21	755.79	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	26.00	-4.76%	-0.19%	18.72%	24.28%	100.00%	407,932	0.87	0.00	42.26	9,101.46	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.52	0.00%	2.86%	14.55%	28.00%	85.00%	2,614	0.49	8.73	15.40	1,960.55	Public Services	1.44%
- ENDISPC1**	S/.	5.90	-1.67%	-1.67%	7.27%	9.26%	90.00%	2,977,996	0.48	0.00	13.83	1,032.54	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-0.94%	1.45%	2.44%	20.69%	100.00%	777,962	0.60	3.65	13.97	561.54	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.68	-2.33%	-2.33%	-5.08%	-3.45%	100.00%	207,191	0.80	0.00	-	401.45	Diverse	4.05%
▲ IFS PE**	US\$	34.50	0.44%	-0.29%	7.14%	11.51%	100.00%	59,820	1.31	5.07	37.93	3,982.95	Diverse	7.22%
- INRETC1 PE**	US\$	44.50	-0.22%	3.49%	5.45%	13.52%	100.00%	1,248,091	0.61	1.27	36.40	4,574.93	Diverse	5.28%
- LUSURC1 PE**	S/.	23.20	0.00%	-3.33%	-16.25%	-9.02%	100.00%	127,218	0.50	3.01	22.77	3,096.16	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.10	-1.59%	1.64%	38.39%	67.57%	100.00%	62,902	0.79	0.00	-	2,449.38	Mining	3.09%
▼ PML PE**	US\$	0.16	0.00%	6.67%	45.45%	50.94%	85.00%	16,513	1.48	0.00	-	42.27	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.13	-2.26%	0.00%	85.71%	88.41%	100.00%	98,924	0.39	0.00	-	296.40	Industrial	2.12%
▼ SCCO PE**	US\$	71.33	-5.06%	-9.13%	1.90%	8.24%	100.00%	230,525	0.83	2.38	33.16	55,143.32	Mining	2.14%
- SIDERC1 PE**	S/.	1.01	0.00%	0.00%	16.09%	18.82%	100.00%	24,934	0.84	33.89	12.00	339.89	Industrial	1.43%
▼ TV PE**	US\$	0.16	-4.27%	-7.65%	5.37%	6.80%	100.00%	209,650	1.51	0.00	-	155.29	Mining	2.93%
- UNACEMC1 PE**	S/.	1.84	0.00%	-1.08%	7.60%	18.71%	100.00%	38,361	0.79	0.71	50.60	916.84	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.77	0.00%	1.32%	40.00%	48.08%	100.00%	2,523,620	0.89	0.00	-	860.27	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.95	0.00%	0.00%	28.25%	39.58%	100.00%	4,279	1.06	0.00	-	1,431.48	Mining	1.56%

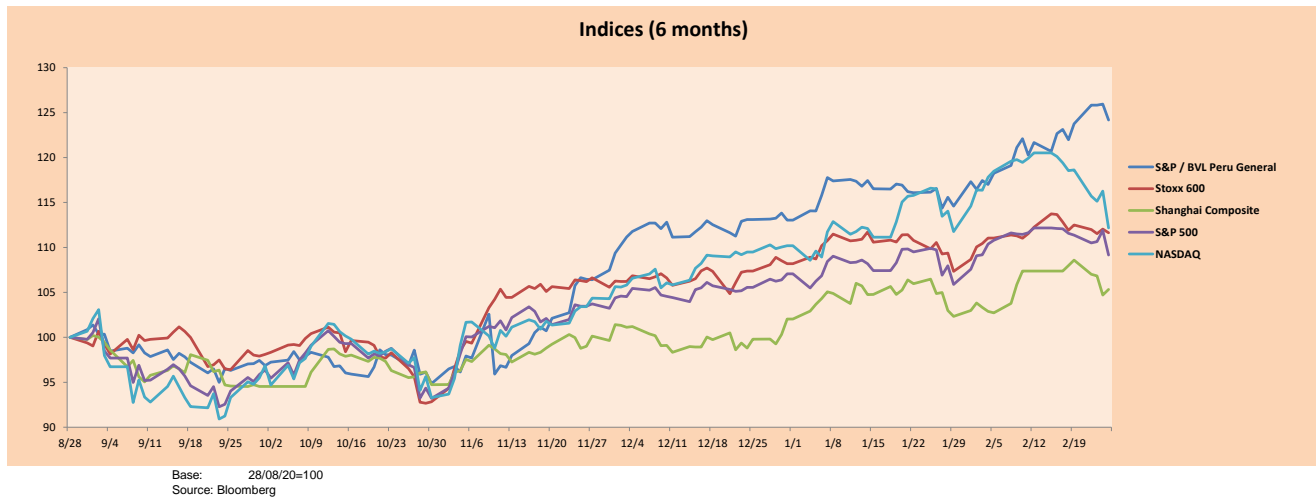
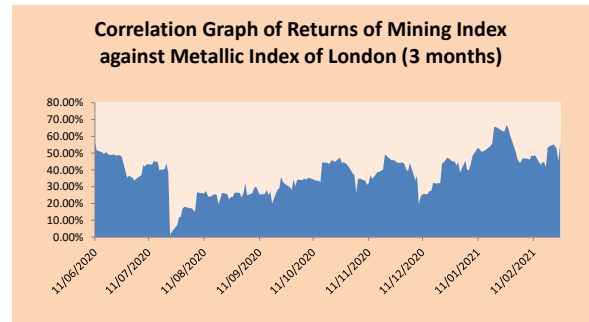
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	427.42	-3.78%	-4.88%	9.12%	9.61%	0.86
▼ S&P/BVLConsumer	1,244.58	-0.61%	1.33%	2.99%	14.33%	0.37
▼ S&P/BVLIndustrials	218.20	-0.81%	-0.49%	4.18%	14.50%	0.51
▼ S&P/BVLFinancials	1,056.75	-0.82%	-1.79%	5.58%	2.21%	1.77
▼ S&P/BVLConstruction	232.76	-0.73%	-1.31%	4.10%	11.30%	0.53
▼ S&P/BVLPublicSvcs	637.92	-0.31%	-0.63%	-2.67%	3.88%	0.15
▼ S&P/BVLElectricUtil	622.77	-0.31%	-0.63%	-2.67%	3.88%	0.15

S&P/BVLConstructionTRPEN

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



Base: 28/08/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

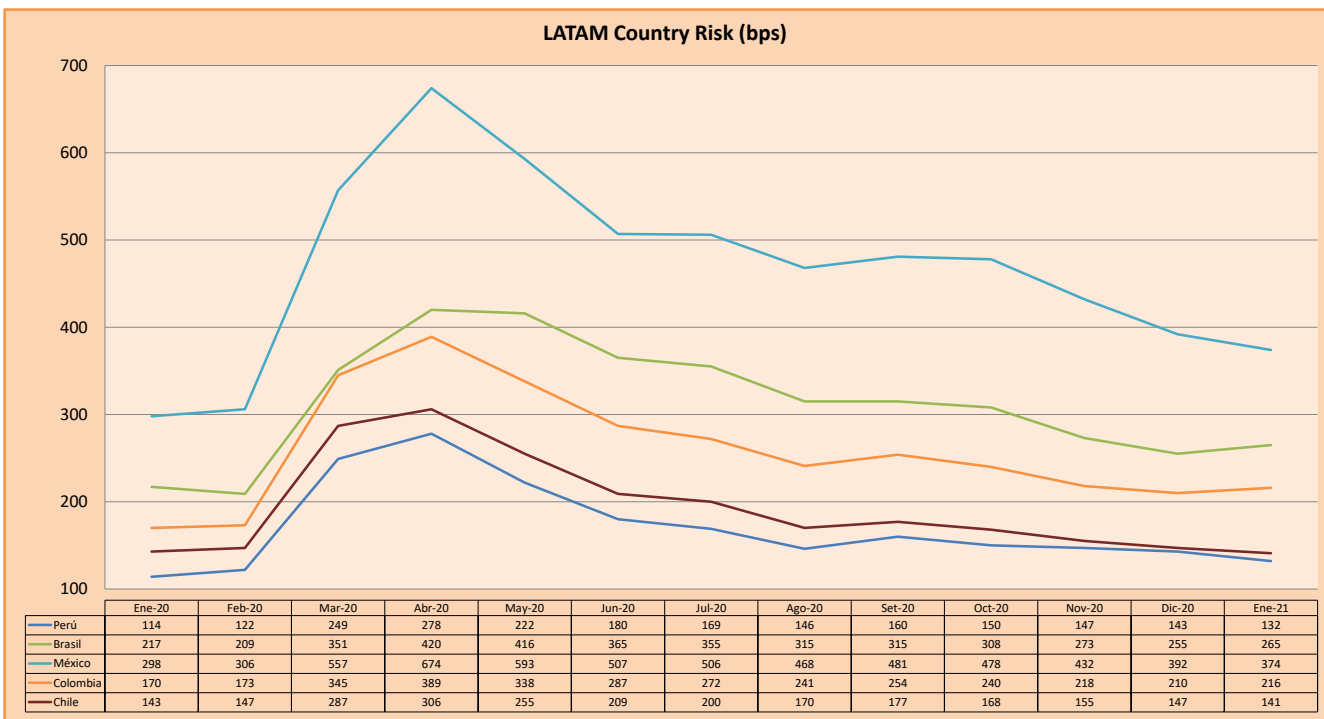
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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