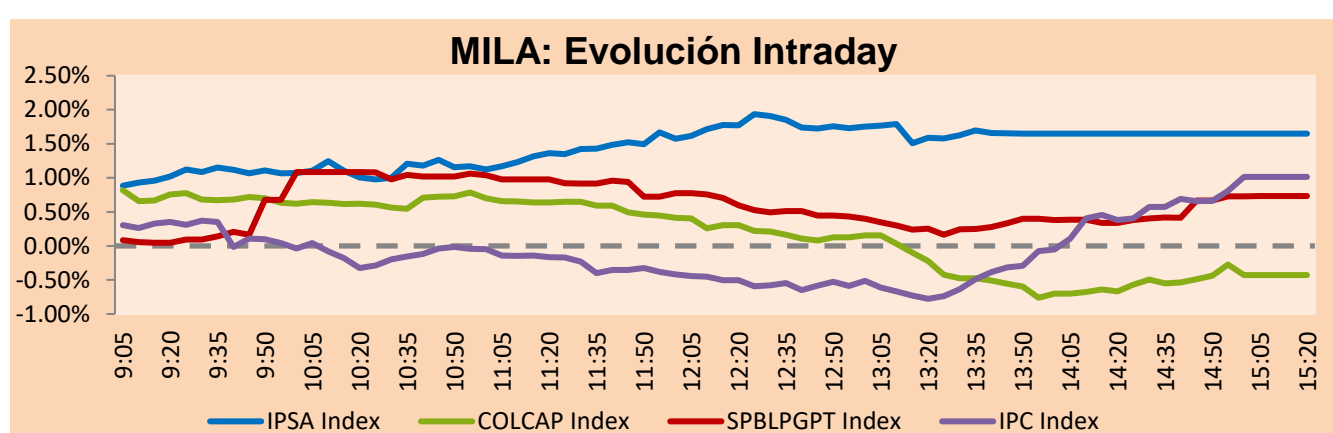


## MILA

Lima, March 26, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,854.42	1.82%	-0.01%	6.15%	16.21%	132.11
▲ IGPA (Chile)	24,450.98	1.82%	-0.10%	5.85%	16.39%	158.44
▼ COLSC (Colombia)	1,050.26	-0.06%	0.66%	-0.83%	-0.82%	5.37
▼ COLCAP (Colombia)	1,314.46	-0.43%	-0.84%	-3.31%	-8.58%	78.20
▲ S&P/BVL (Perú)*	21,410.27	0.73%	-3.62%	-4.97%	2.82%	106.02
▲ S&P/BVL SEL (Perú)	572.51	1.05%	-2.76%	-3.95%	3.83%	94.47
▲ S&P/BVL LIMA 25	28,777.66	0.47%	-2.22%	-2.24%	14.20%	105.03
▲ IPC (México)	47,379.19	0.78%	0.75%	6.25%	7.52%	294.34
▲ S&P MILA 40	538.30	0.75%	-4.06%	-0.43%	0.69%	6,058.50

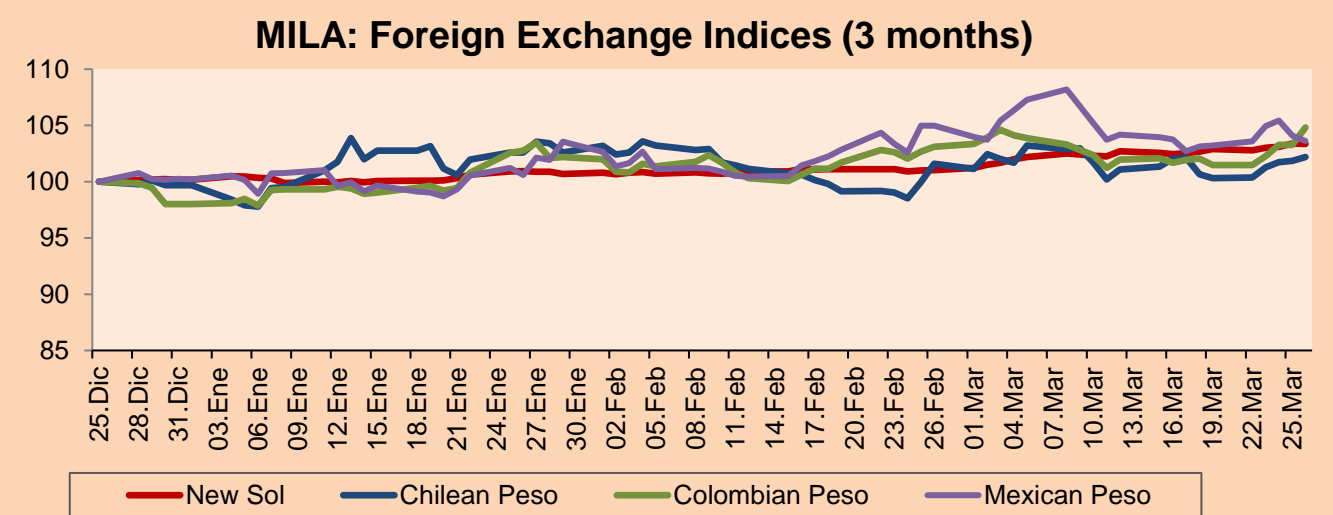
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

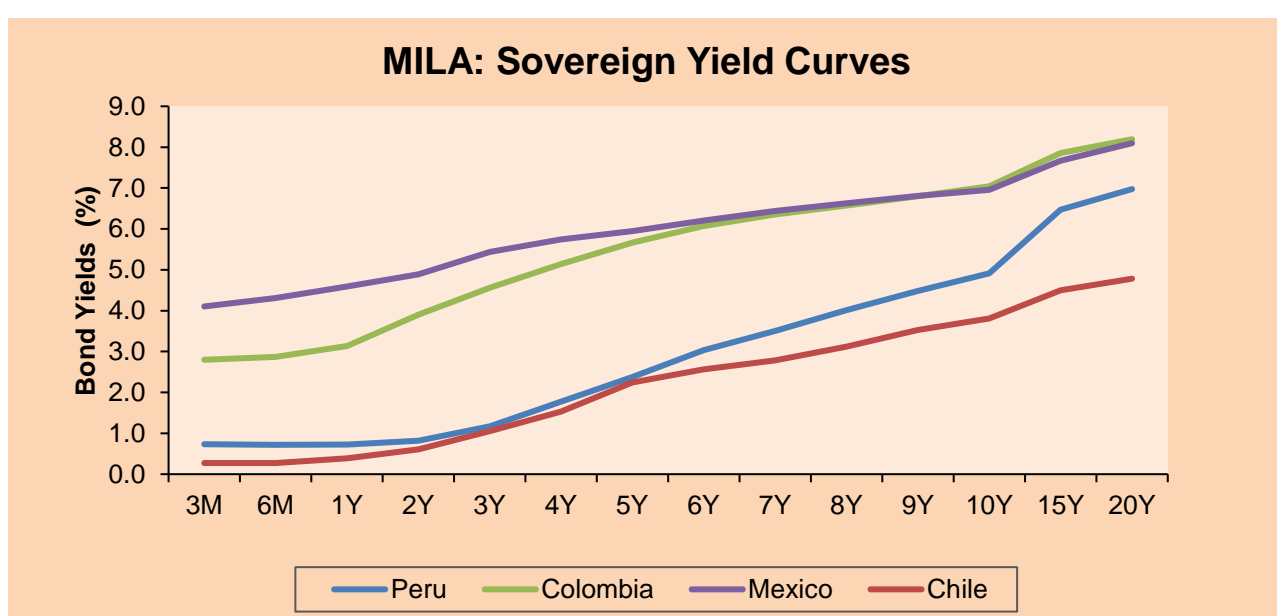
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.7332	-0.03%	0.44%	2.41%	3.18%
▲ Chilean Peso (CLP)	729.70	0.34%	1.87%	3.71%	2.52%
▲ Colombian Peso (COP)	3,667.92	1.49%	3.28%	2.71%	6.94%
▼ Mexican Peso (MXN)	20.58	-0.45%	0.38%	1.01%	3.36%

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



Base: 25/12/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	124.155	1.59	1.48	3.79
PERU 4.125 08/25/27	USD	112.229	2.11	2.04	5.74
PERU 8.75 11/21/33	USD	156.308	3.31	3.24	8.72
PERU 6.55 03/14/37	USD	136.225	3.58	3.53	10.57
PERU 5.625 11/18/2050	USD	133.433	3.78	3.72	16.40
CHILE 2.25 10/30/22	USD	102.691	0.67	0.42	1.55
CHILE 3.125 01/21/26	USD	107.879	1.47	1.38	4.50
CHILE 3.625 10/30/42	USD	105.49	3.29	3.25	15.35
COLOM 11.85 03/09/28	USD	158.415	2.72	2.47	5.34
COLOM 10.375 01/28/33	USD	154.813	4.49	4.28	7.91
COLOM 7.375 09/18/37	USD	132.363	4.60	4.52	10.64
COLOM 6.125 01/18/41	USD	118.9	4.68	4.63	12.30
MEX 4 10/02/23	USD	118.9	4.678	4.628	12.3
MEX5.55 01/45	USD	115.863	4.49	4.44	14.08



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.84	5.00	GRUPO AEROPORTU	Mexico	MXN	129.88	-4.71
FALABELLA SA	Chile	CLP	3179.00	2.55	BOLSA MEXICANA	Mexico	MXN	40.98	-3.37
WALMART DE MEXIC	Mexico	MXN	64.28	2.47	FERREYCORP SAA	Peru	PEN	2.2	-2.65
ECOPETROL	Colombia	COP	2333.00	2.28	AERO DEL PACIF-B	Mexico	MXN	215.42	-2.41
SMU SA	Chile	CLP	112.49	2.26	INDUSTRIAS PENOL	Mexico	MXN	270.66	-2.34

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CERVEZAS	Chile	56,207,020	BANCO SANTANDER	Chile	292,336,207
GRUPO MEXICO-B	Mexico	43,494,900	ITAU CORPBANCA	Chile	288,378,689
WALMART DE MEXIC	Mexico	43,141,650	ENEL CHILE SA	Chile	105,938,884
GRUPO F BANORT-O	Mexico	38,876,840	BANCO DE CHILE	Chile	95,786,178
AMERICA MOVIL-L	Mexico	29,849,168	ENEL AMERICAS SA	Chile	63,373,900

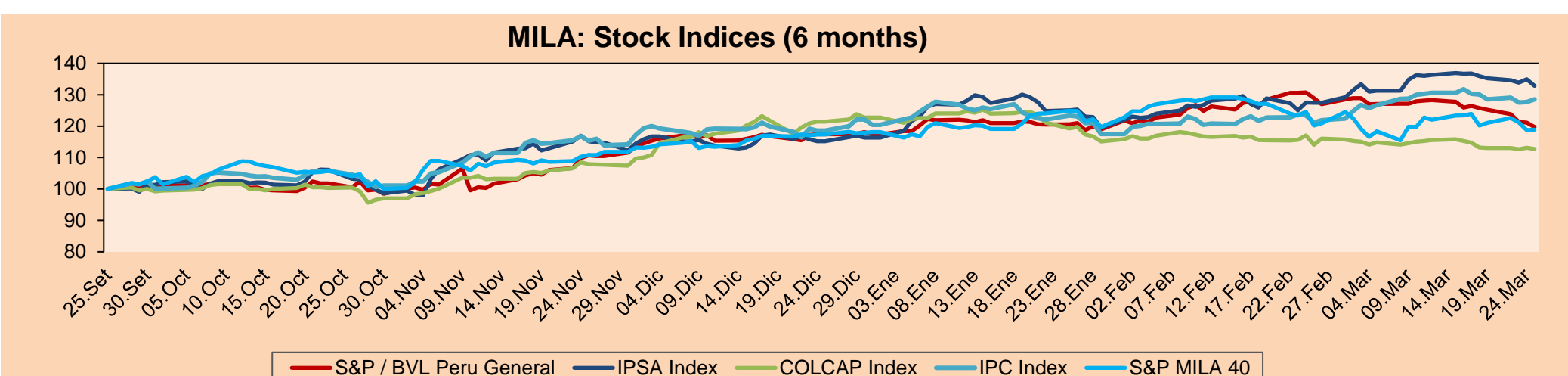
### MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.73%. The index maintains an annual accumulated positive trend of + 2.82% in local currency, while the adjusted return in dollars amounts to -0.35%. Then, the S&P / BVL Peru SEL varied by + 1.05% while the S&P / BVL LIMA 25 by + 0.47%. The PEN spot reached S / 3.7332. Headline: France will advise the construction of a US \$ 3,100M highway in Peru

Chile: The IPSA index ended the day with a positive return of + 1.82%. The sectors that benefited the most from the session were Real Estate (+ 4.82%) and Energy (+ 4.72%). The stocks with the best performance were Cencosud Shopping SA (+ 5.35%) and Colbún SA (+ 5.26%). Headline: Chile is willing to discuss pending problems with Bolivia

Colombia: The COLCAP index closed today with a negative return of -0.43%. The sectors most affected in the session were Public Services (-0.93%) and Finance (-0.80%). The worst performing stocks were BanColombia SA (-1.95%) and Interconectado Eléctrica SA ESP (-1.46%). Headline: Colombian board of directors ISA approves the sale of its technology subsidiary Internexa

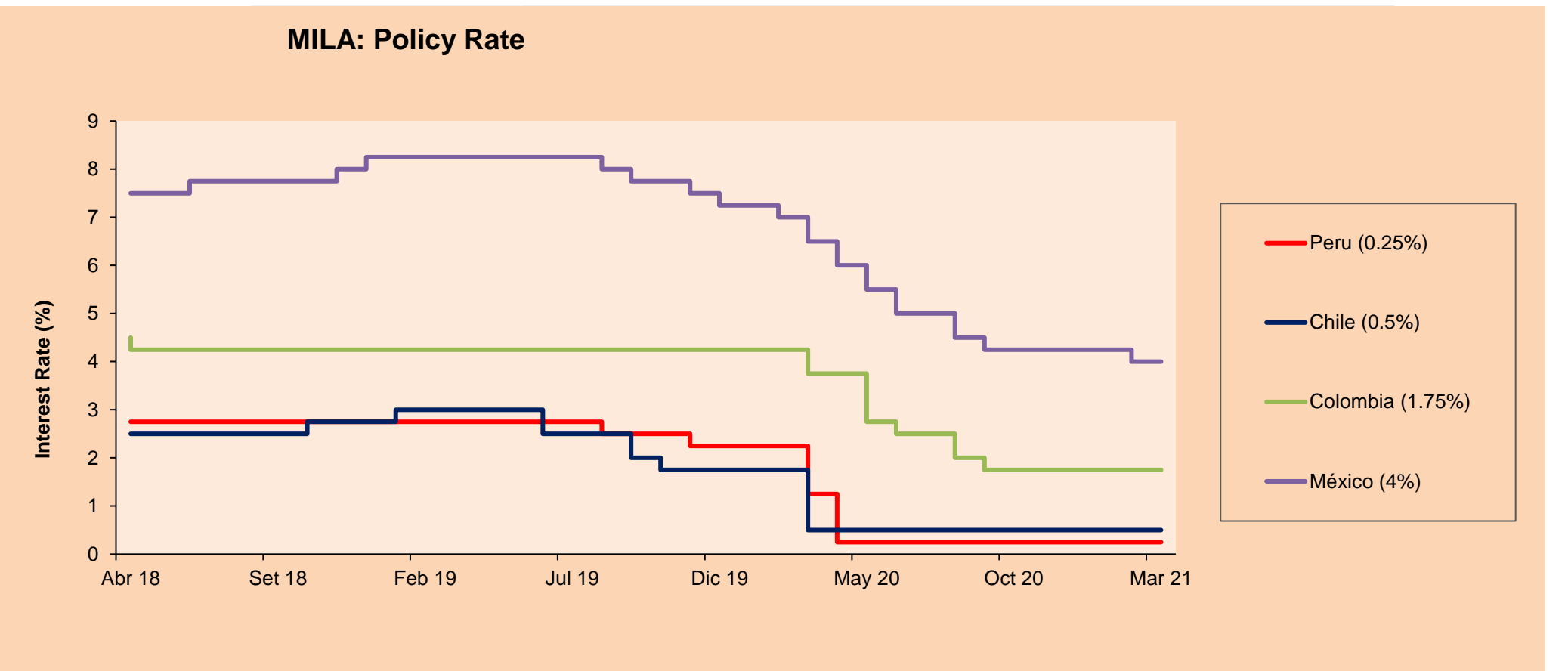
Mexico: The IPC index closed the day with a positive return of + 0.78%. The sectors that benefited the most during the day were First Needs Products (+ 2.05%) and Non-Basic Consumer Products (+ 2.03%). The best performing stocks were Wal-Mart de México SAB de CV (+ 6.83%) and El Puerto de Liverpool SAB de CV (+ 3.52%). Headline: Banco de México maintains its key rate amid higher inflation expectations



Base: 28/09/20=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.36	2.14%	-3.83%	-11.65%	-0.92%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	33.59	1.82%	-2.07%	0.78%	11.19%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.103	-0.07%	-3.20%	-4.06%	-11.07%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.03	1.50%	0.48%	4.24%	2.42%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.27	2.60%	-1.50%	-4.41%	3.10%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	51.9	2.49%	-1.72%	-4.65%	3.57%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	64.24	2.44%	-1.41%	-4.13%	3.55%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.83	1.72%	-0.32%	-1.27%	2.87%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.98	0.84%	-0.33%	-2.13%	-4.93%	New York



Source: Bloomberg

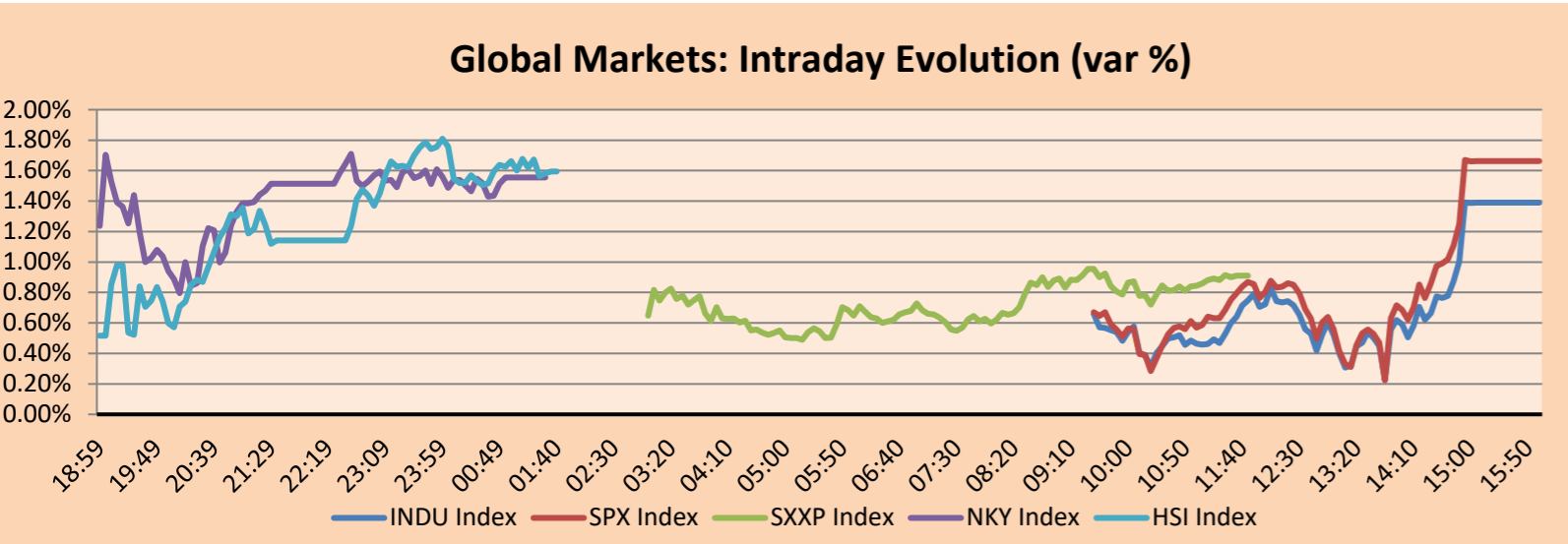
Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Paredes  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul



## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,072.88	1.39%	1.36%	6.92%	8.06%	9,870,220
▲ Standard & Poor's 500 (EEUU)	3,974.54	1.66%	1.57%	4.29%	5.82%	35,131,410
▲ NASDAQ Composite (USA)	13,138.72	1.24%	-0.58%	-0.41%	1.94%	21,502,260
▲ Stoxx EUROPE 600 (Europe)	426.93	0.91%	0.85%	5.42%	6.99%	9,931,309
▲ DAX (Germany)	14,748.94	0.87%	0.88%	6.98%	7.51%	1,138,759
▲ FTSE 100 (United Kingdom)	6,740.59	0.99%	0.48%	3.97%	4.34%	1,411,541
▲ CAC 40 (France)	5,988.81	0.61%	-0.15%	5.01%	7.88%	1,655,188
▲ IBEX 35 (Spain)	8,498.20	1.05%	0.06%	3.32%	5.26%	475,613
▲ MSCI AC Asia Pacific Index	204.78	1.32%	-1.78%	-0.87%	2.43%	25,825,725
▲ HANG SENG (Hong kong)	28,336.43	1.57%	-2.26%	-1.81%	4.49%	4,304,525
▲ SHANGHAI SE Comp. (China)	3,418.33	1.63%	0.40%	-1.92%	-0.90%	6,435,912
▲ NIKKEI 225 (Japan)	29,176.70	1.56%	-2.07%	1.79%	7.43%	4,042,048
▲ S&P / ASX 200 (Australia)	6,824.23	0.50%	1.73%	2.01%	3.34%	1,659,558
▲ KOSPI (South Korea)	3,041.01	0.78%	0.75%	1.16%	6.07%	1,798,819

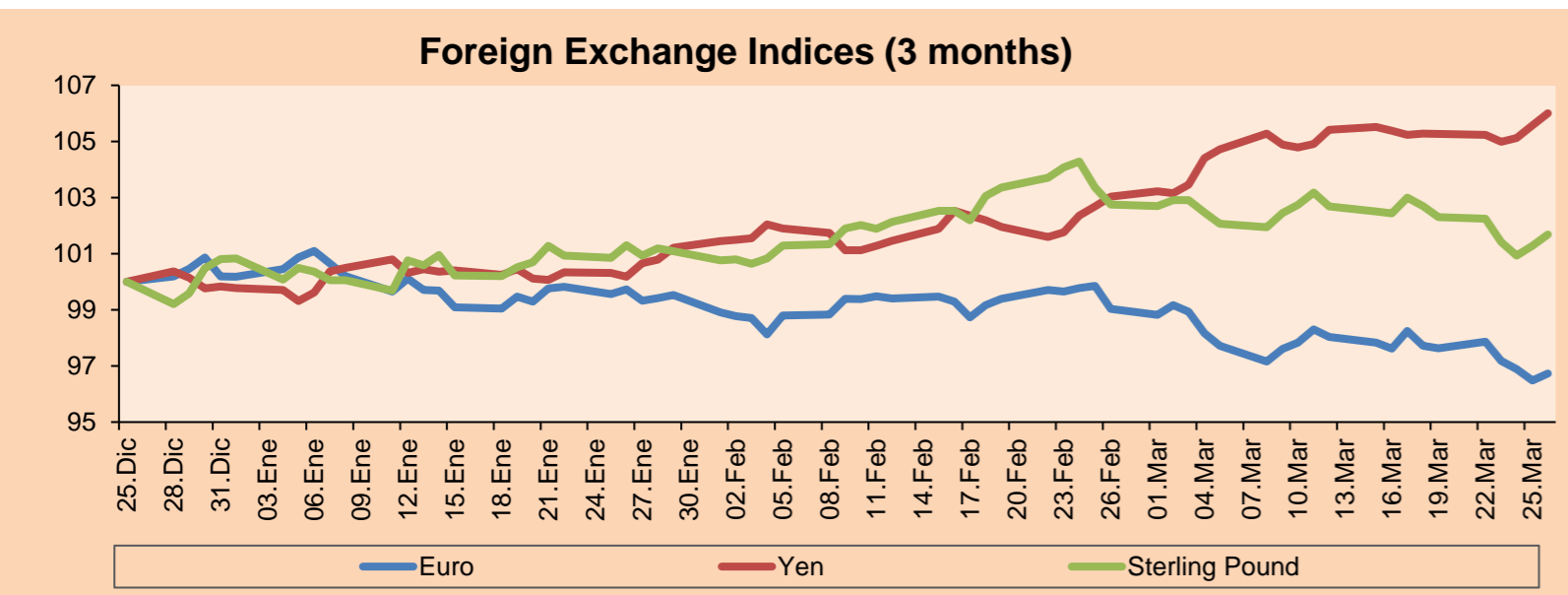
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,1794	0.26%	-0.92%	-3.06%	-3.45%
▲ Yen	109.6400	0.41%	0.70%	3.56%	6.19%
▲ Sterling Pound	1,3789	0.40%	-0.60%	-2.49%	0.87%
▼ Yuan	6,5411	-0.08%	0.49%	1.30%	0.21%
▲ Hong Kong Dollar	7,7689	0.01%	0.05%	0.18%	0.20%
▲ Brazilian Real	5,7569	1.92%	4.85%	6.30%	10.74%
▲ Argentine Peso	91,8413	0.07%	0.53%	2.42%	9.15%

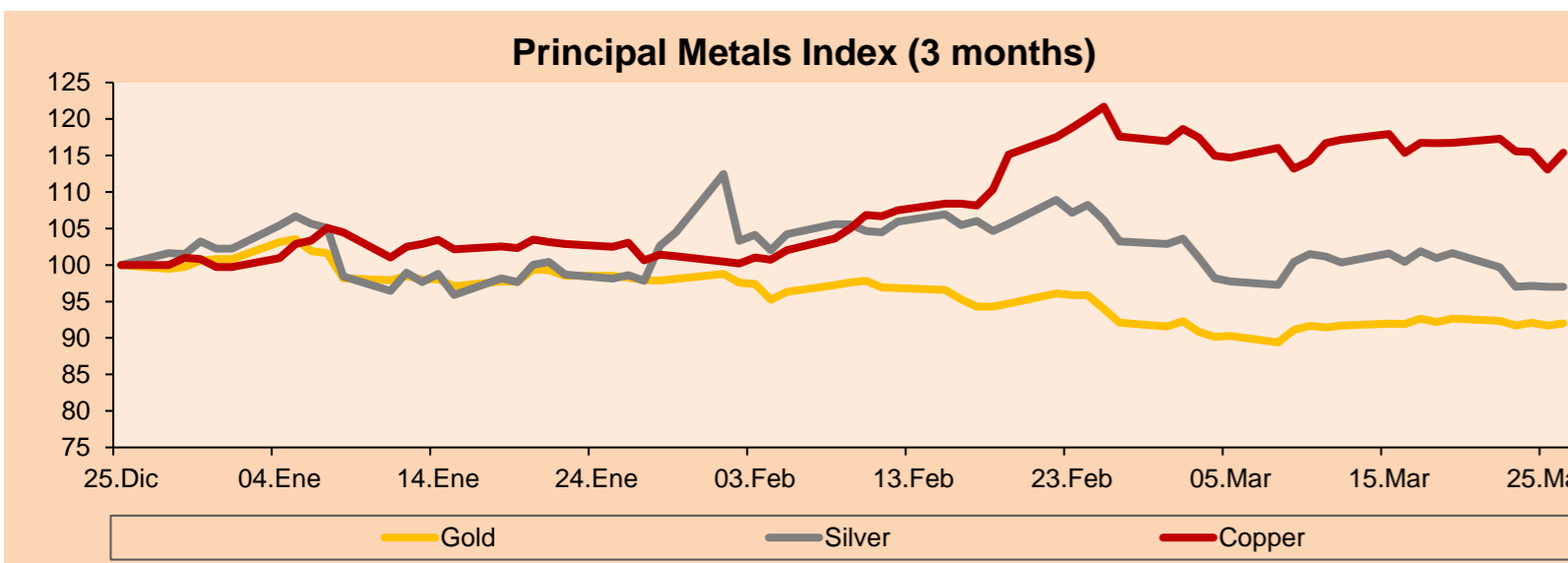
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 25/12/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,732.52	0.32%	-0.73%	-4.02%	-8.74%
▼ Plata (US\$ Oz. T) (LME)	25.06	0.00%	-4.52%	-10.35%	-5.08%
▲ Cobre (US\$ TM) (LME)	8,967.00	2.07%	-1.16%	-3.99%	15.72%
▲ Zinc (US\$ TM) (LME)	2,816.15	2.17%	-0.30%	-0.61%	3.18%
▲ Petróleo WTI (US\$ Barril) (NYM)	60.97	4.12%	-0.76%	-3.22%	25.22%
▲ Estaño (US\$ TM) (LME)	27,860.00	1.43%	-0.68%	-3.73%	35.61%
▲ Plomo (US\$ TM) (LME)	1,928.00	1.72%	-0.16%	-8.44%	-2.42%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.19	0.66%	-3.62%	-11.53%	3.47%
▲ Cacao (US\$ TM) (NYB-ICE)	2,458.00	0.08%	-1.40%	-3.72%	-3.04%
▲ Café Arábica (US\$ TM) (NYB-ICE)	128.50	1.50%	-0.39%	-6.38%	-1.27%

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



Base: 25/12/20=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BAS GY	EUR	69.82	-0.91	Xetra	DHER GY	EUR	111	3.35	Xetra
MTX GY	EUR	197.7	0.36	Xetra	DWNI GY	EUR	40.45	3.88	Xetra
DBK GY	EUR	10.49	0.36	Xetra	ENR GY	EUR	30.09	2.80	Xetra
MUV2 GY	EUR	260.6	-0.15	Xetra	CON GY	EUR	110.8	-0.31	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ASM NA	EUR	239.2	4.59	EN Amsterdam	SCATC NO	NOK	237.6	1.11	Oslo
RYA ID	EUR	16.15	0.37	EN Dublin	DUFN SE	CHF	60.72	0.73	SIX Swiss Ex
ASML NA	EUR	516.9	5.20	EN Amsterdam	LDO IM	EUR	6.8	-0.06	Borsa Italiana
MT NA	EUR	23.93	8.67	EN Amsterdam	SAE GY	EUR	179	5.54	Xetra

## Global Overview:

### United States:

Major U.S. indexes closed higher as investors have maintained their expectations on accelerated economic growth boosted by rapid vaccination campaigns that reached 100 million doses on Friday. On the other hand, financial stocks benefited from the Federal Reserve's announcement that banks could resume repurchases and increase dividends starting at the end of June. In economic data, the personal consumption expenditures price index rose 0.1% to match expectations, easing concerns of rising inflation. Similarly, the University of Michigan's confidence index rose to 84.9 points. Thus, two of its main indexes, Dow Jones and the S&P 500 scored new all-time highs driven mainly by the banking and energy sectors. In corporate data WeWork, the office sharing provider agreed to go public after merging with BowX Acquisition, a special purpose acquisition company (SPAC); this transaction would be completed in the third quarter of 2021. Thus, S&P 500 +1.66%, NASDAQ +1.24%, DOW JONES +1.39% closed the day with gains.

### Europe:

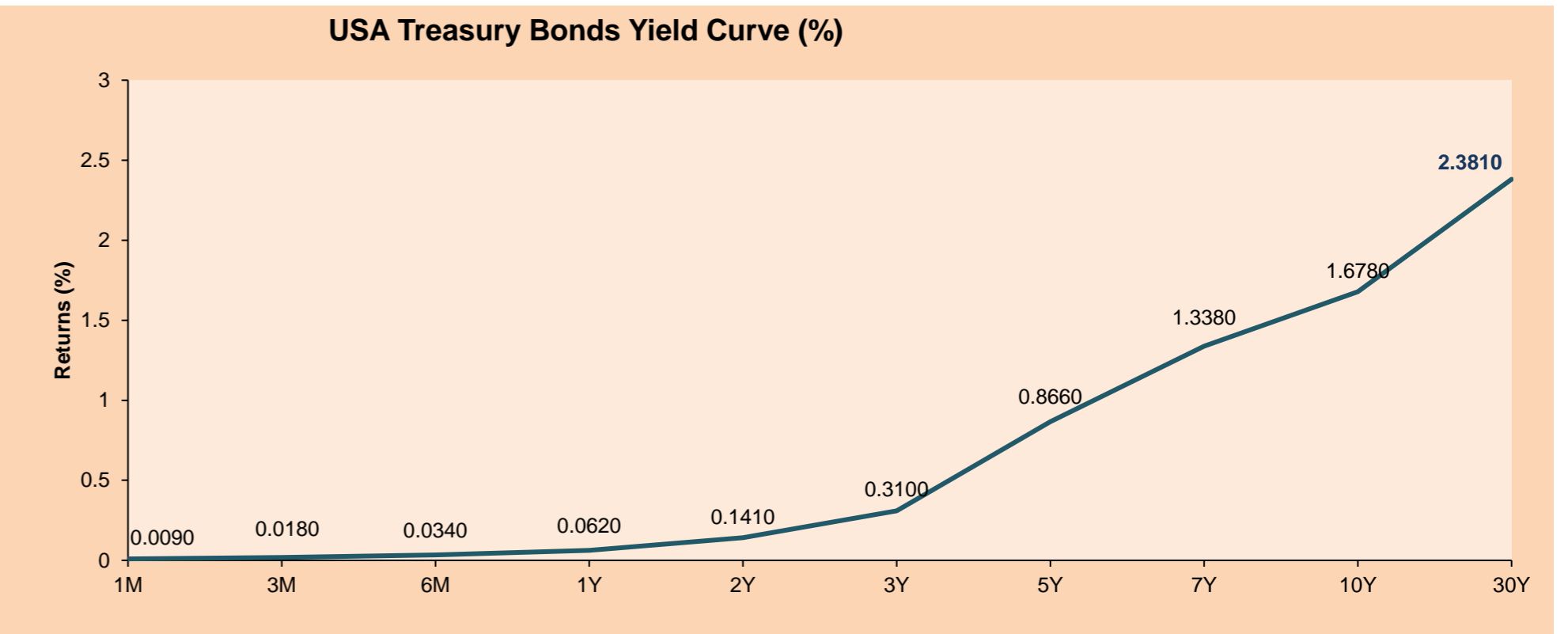
The main Asian markets closed the last day of the week with gains amid hopes of economic recovery and increased tensions between China and the United States. On the other hand, the World Bank's economic growth estimates announce its expansion by 8.1% in 2021. Thus, the Hang Seng index closed with gains supported by technology companies, Tencent Holdings +2.31%, Xiaomi Corp +6.28%. On the other hand, South Korean stocks made gains related to optimism after the International Monetary Fund updated the growth forecast from 3.1% to 3.6%. Japanese stocks made gains amid a strong buying spree following this week's plunge. In individual stocks SoftBank Group rose 1.8% following its announcement to back WeWork which will IPO via a SPAC. Finally, in Australia, the S&P/ASX 200 closed in positive territory driven by the Communication Services +1.29% and Materials +1.24% sectors. Thus, NIKKEI +1.56%, HANG SENG +1.57%, CSI 300 +2.27%, S&P/ASX +0.50%, KOSPI +1.09% closed the session with gains.

### Asia:

Asian markets ended today's session negatively on concerns of possible rate hikes and policy tightening globally, while high Treasury yields also reduced risk appetite. In China, the CSI 300 index fell -1.61% to its lowest close in three months as the risk was more adverse on concerns about tightening policies and escalating tensions between China and major Western economies. In the case of Japan, stocks fell for the fourth consecutive session, as the return of the coronavirus locks in Europe is expected and the fall in oil prices affected hopes of an acceleration in the world economy. Meanwhile, in South Korea, Samsung Electronics fell by -1.34% after rival Intel Corp announced plans to vastly expand its advanced chip manufacturing capacity. Likewise, Hyundai Motor fell -2.43% after a report in which production interruptions are expected from April due to a general shortage of chips. Thus, the Shanghai Composite -1.30%, Shenzhen -1.47%, Hang Seng -2.03%, Nikkei -2.04%, S & P / ASX 200 +0.50% and Kospi Composite -0.28% fell, among other indices.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	395.98	1.61%	1.67%	1.07%	5.91%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.27	2.60%	-1.50%	-4.41%	3.10%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.92	0.30%	1.00%	-0.70%	-0.44%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.37	1.57%	0.44%	2.44%	16.59%	NYSE Arca
VANECK GOLD MINERS	USD	32.77	1.64%	-3.30%	-2.76%	-9.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	220.61	1.82%	-2.79%	-2.81%	12.52%	NYSE Arca
SPDR GOLD SHARES	USD	162.24	0.28%	-0.61%	-4.00%	-9.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.66	-0.35%	1.42%	-2.97%	-13.36%	NASDAQ GM
SPDR GOLD TRUST SERIES 1	USD	316.00	1.50%	0.91%	-2.51%	0.72%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	149.14	0.31%	-4.33%	-7.61%	-1.55%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	50.43	2.48%	1.82%	0.28%	33.06%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.89	-6.21%	-12.35%	-28.86%	-44.69%	Cboe BZX
UNITED STATES OIL FUND LP	USD	41.53	4.11%	-0.57%	-2.28%	25.81%	NYSE Arca
ISHARES MSCI BRAZIL LP	USD	32.41	-0.06%	-5.37%	-6.68%	-12.57%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	83.32	3.11%	-0.51%	-1.81%	42.43%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.47	0.33%	2.04%	5.78%	1.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.74	2.22%	3.00%	2.79%	8.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	133.06	-1.59%	-8.28%	-13.09%	-5.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.62	-0.07%	0.77%	-2.28%	-6.16%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.26	0.04%	-0.03%	-2.04%	-5.74%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.91	2.44%	3.29%	3.31%	9.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.67	2.93%	-2.75%	-7.93%	0.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.58	1.77%	3.31%	5.43%	1.68%	NYSE Arca
VANECK JR GOLD MINERS	USD	45.93	1.55%	-5.44%	-8.38%	-15.32%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.51	0.36%	0.88%	-0.74%	-0.39%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.84	2.16%	2.60%	2.12%	9.31%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	46.43	4.34%	-12.32%	-4.07%	45.09%	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/.	7.73	-0.06%	0.66%	-0.83%	-0.82%	100.00%	2,816,570	0.67	3.23	20.18	1,766.28	Industrial	3.53%
ATACOB1 PE**	S/.	0.15	0.00%	-3.80%	-10.59%	10.14%	80.00%	2,441	1.09	0.00	-	38.47	Mining	1.02%
- BACKUS1 PE**	S/.	22.60	0.00%	0.00%	-2.59%	12.16%	100.00%	1,043	0.54	0.00	10.84	8,413.53	Industrial	0.82%
▲ BAP PE**	US\$	139.34	1.15%	-4.99%	-15.29%	-13.24%	100.00%	24,615,770	1.65	6.32	-	13,151.23	Diverse	5.82%
▲ BVN PE**	US\$	10.25	1.08%	-6.56%	-11.87%	-14.58%	100.00%	23,008	1.17	0.00	-	2,825.25	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.03	0.84%	3.97%	-3.05%	26.95%	80.00%	64,117	0.55	3.75	10.83	136.06	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.45	0.00%	1.24%	-0.41%	12.90%	100.00%	58,150	0.66	3.52	25.64	4,284.92	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.15	1.77%	0.00%	3.60%	29.21%	100.00%	15,713	0.57	6.07	6.86	410.07	Industrial	1.72%
- CPACASC1 PE**	S/.	5.90	0.00%	-0.51%	-3.59%	11.32%	100.00%	57,381	0.59	3.90	42.14	721.68	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	25.00	0.04%	-4.58%	-11.35%	19.50%	100.00%	418,891	0.90	0.00	31.88	8,751.40	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.62	-0.76%	-0.76%	6.07%	31.00%	95.00%	29,470	0.50	8.39	16.01	1,992.27	Public Services	1.44%
- ENDISPC1**	S/.	6.05	0.00%	0.00%	0.83%	12.04%	65.00%	370	0.48	0.00	14.19	1,034.85	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.16	-0.92%	-4.00%	2.86%	24.14%	100.00%	220,772	0.57	3.55	14.37	564.52	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.77	4.12%	1.14%	2.91%	1.72%	100.00%	2,099,411	0.81	0.00	-	413.40	Diverse	4.05%
▲ IFS PE**	US\$	28.30	0.18%	-4.07%	-16.94%	-8.53%	100.00%	21,034	1.28	6.18	31.82	3,267.17	Diverse	7.22%
- INRETC1 PE**	US\$	43.00	0.00%	-2.27%	-4.44%	9.69%	100.00%	49,412	0.64	1.31	54.52	4,420.71	Diverse	5.28%
▲ LUSURC1 PE**	S/.	13.85	6.54%	0.73%	-40.30%	-45.69%	95.00%	198,239	0.56	5.04	13.59	1,806.57	Public Services	1.81%
- MINSUR1 PE**	S/.	2.74	0.00%	-2.84%	-13.02%	48.11%	95.00%	140,281	0.79	0.00	72.50	2,115.99	Mining	3.09%
▼ PML PE**	US\$	0.15	-0.65%	2.67%	-3.75%	45.28%	70.00%	11,304	1.44	0.00	-	40.69	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	3.15%	-2.96%	-2.96%	89.86%	100.00%	47,638	0.47	0.00	-	291.92	Industrial	2.12%
▲ SCCO PE**	US\$	68.50	4.58%	-7.82%	-12.29%	3.95%	95.00%	37,291	0.96	2.48	31.84	52,955.52	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.10	2.80%	7.84%	4.76%	29.41%	90.00%	128,393	0.80	25.17	13.07	361.81	Industrial	1.43%
▲ TV PE**	US\$	0.15	2.04%	-5.06%	-18.92%	2.04%	100.00%	27,303	1.48	0.00	-	148.36	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.65	-2.37%	-7.30%	-10.33%	6.45%	100.00%	89,965	0.81	0.79	36.14	803.58	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.87	2.35%	4.82%	10.13%	67.31%	100.00%	397,362	0.86	0.00	-	950.02	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.35	-4.29%	-10.67%	-17.28%	18.37%	90.00%	17,000	1.12	0.00	-	1,186.87	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

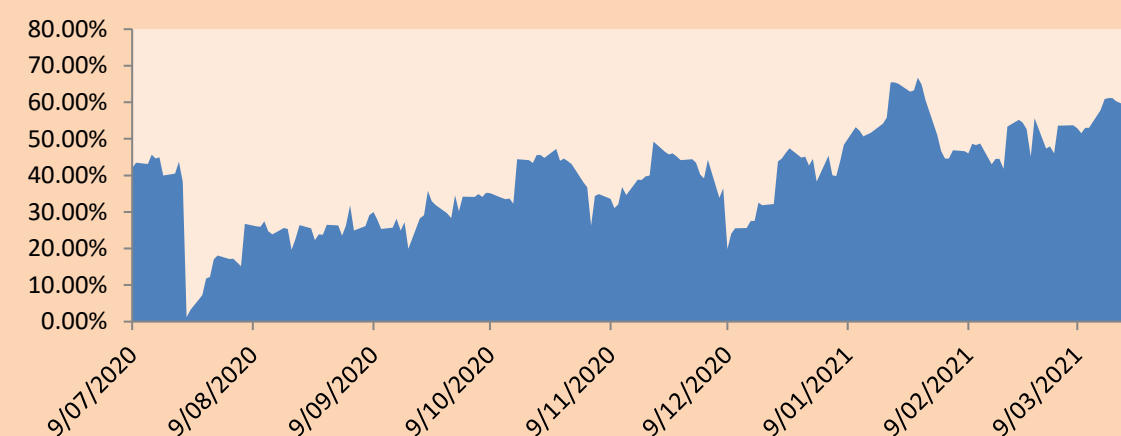
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	416.62	2.90%	-6.11%	-9.42%	6.84%	0.93
▼ S&P/BVLConsumer	1,211.40	-0.78%	-1.81%	-3.38%	11.28%	0.41
▼ S&P/BVLIndustrials	216.30	-0.04%	-2.75%	-1.50%	13.51%	0.49
▲ S&P/BVLFinancials	939.02	0.95%	-4.17%	-12.86%	-9.18%	1.76
▲ S&P/BVLConstruction	226.99	0.30%	-2.18%	-3.31%	8.55%	0.54
▼ S&P/BVLPublicSvcs	660.56	-0.25%	0.83%	3.67%	7.57%	0.14
▼ S&P/BVLElectricUtil	644.88	-0.25%	0.83%	3.67%	7.57%	0.14

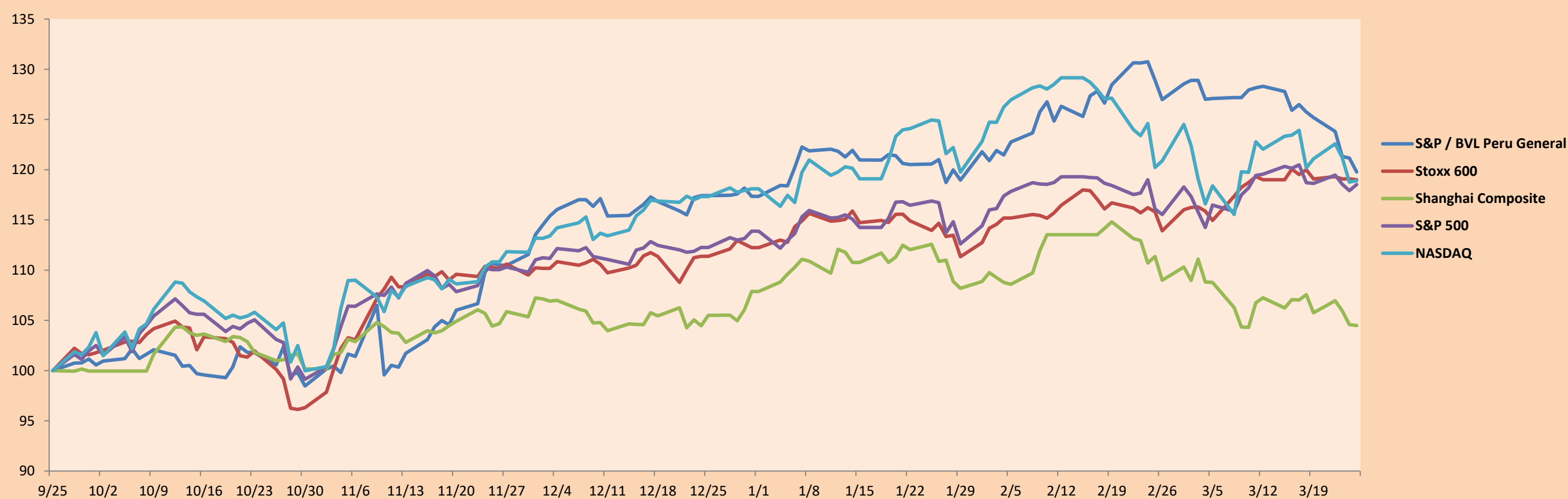
S&P/BVLConstructionTRPEN

\*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: 25/09/20=100  
Source: Bloomberg

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

## SOVEREIGN RATING

### RISK RATINGS

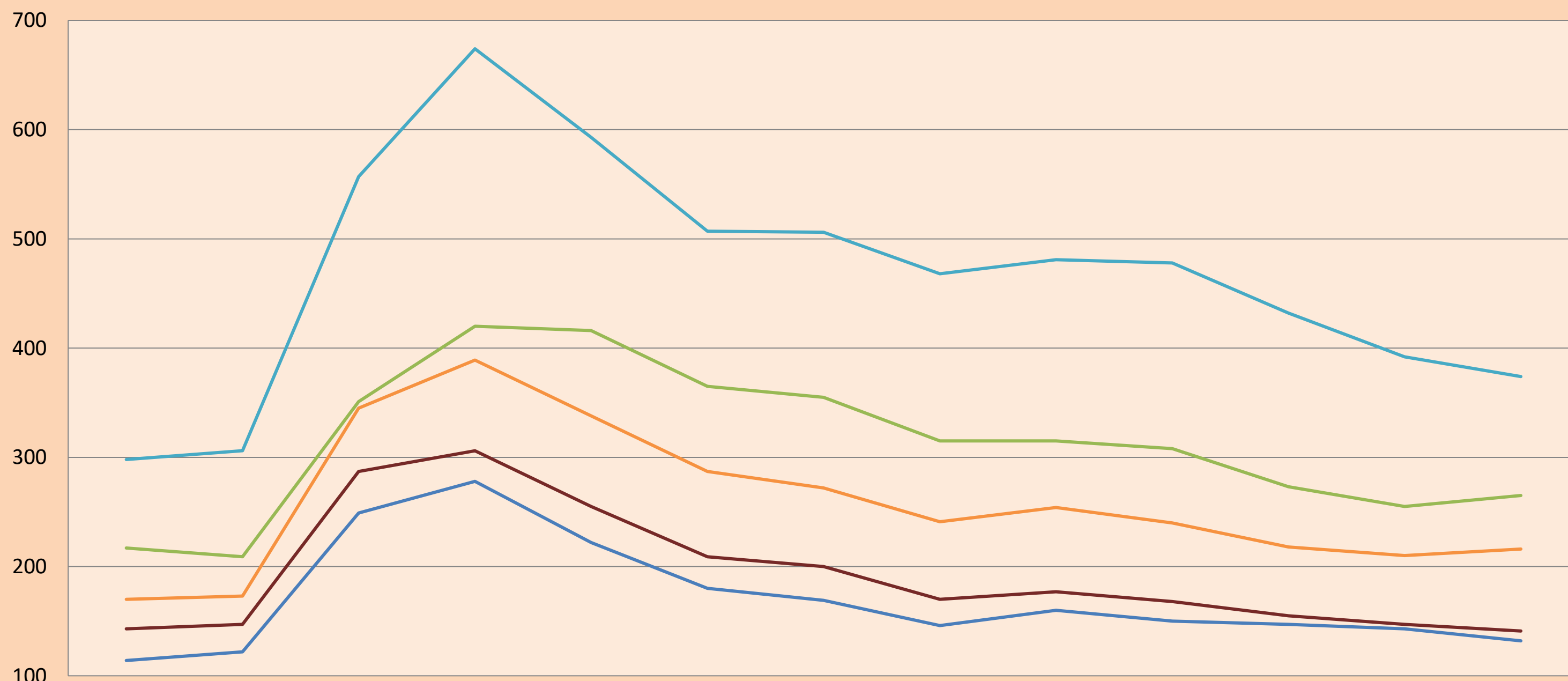
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CCC	Very close to default or in default
	C	DD	
C	D	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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

### LATAM Country Risk (bps)



	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21
Perú	114	122	249	278	222	180	169	146	160	150	147	143	132
Brasil	217	209	351	420	416	365	355	315	315	308	273	255	265
México	298	306	557	674	593	507	506	468	481	478	432	392	374
Colombia	170	173	345	389	338	287	272	241	254	240	218	210	216
Chile	143	147	287	306	255	209	200	170	177	168	155	147	141

Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Piero Best, María Camarena, Alonso Stephen Hernández and Adrian Paredes  
email: [pulsobursatil@ulima.edu.pe](mailto:pulsobursatil@ulima.edu.pe)  
facebook: [www.facebook.com/pulsobursatil.ul](https://www.facebook.com/pulsobursatil.ul)