

MILA

PERU

The BVL General Index ended today's session with a positive result +0.20%. Then, the S&P / BVL Peru SEL varied by +0.82% while the S&P / BVL LIMA 25 by -0.75%. The spot PEN reached S / 3.8203. Headline: Exchange rate rises again to S/3.80 at the opening of the session.

Chile:

The IPSA index ended the day with a positive return of 0.53%. The most benefited sectors of the day were Materials Goods (+1.89%) and Real Estate (+1.66%). On the other hand, the worst performing stocks were Cap SA (+4.10%) and Cencosud (+3.73%). HEADLINE: Chile's economy climbs 6.4% y-o-y in March, its highest in three years.

COLOMBIA:

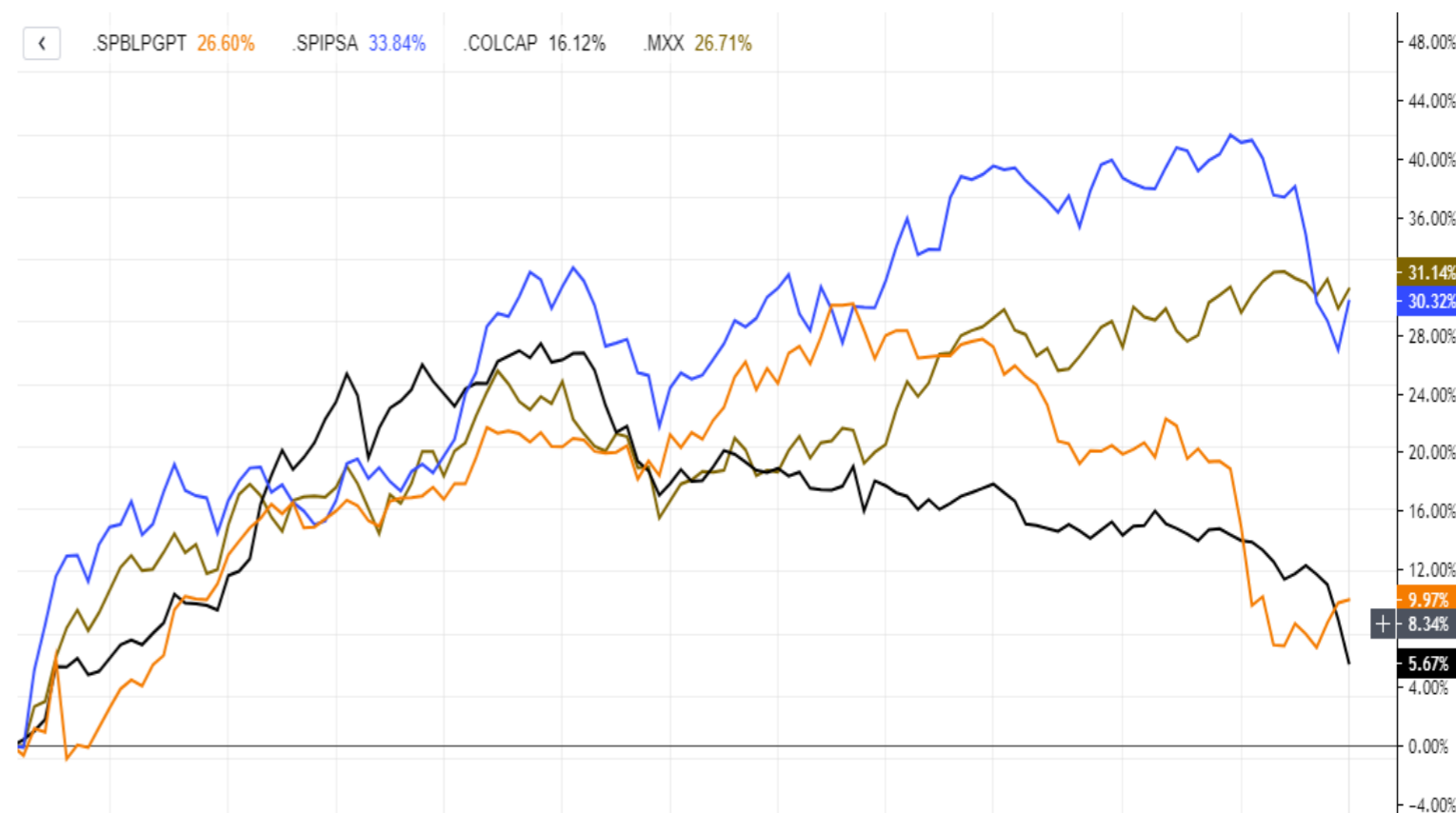
The COLCAP index closed today with a positive return of +0.34%. The top gainers of the day were Financials (+1.85%) and Financials (+0.80%). The worst performers were Celsia SA (-2.09%) and Bancolombia (-2.07%). Headline: Colombian peso plummets and public debt falls in value after the withdrawal of the controversial tax reform.

Mexico:

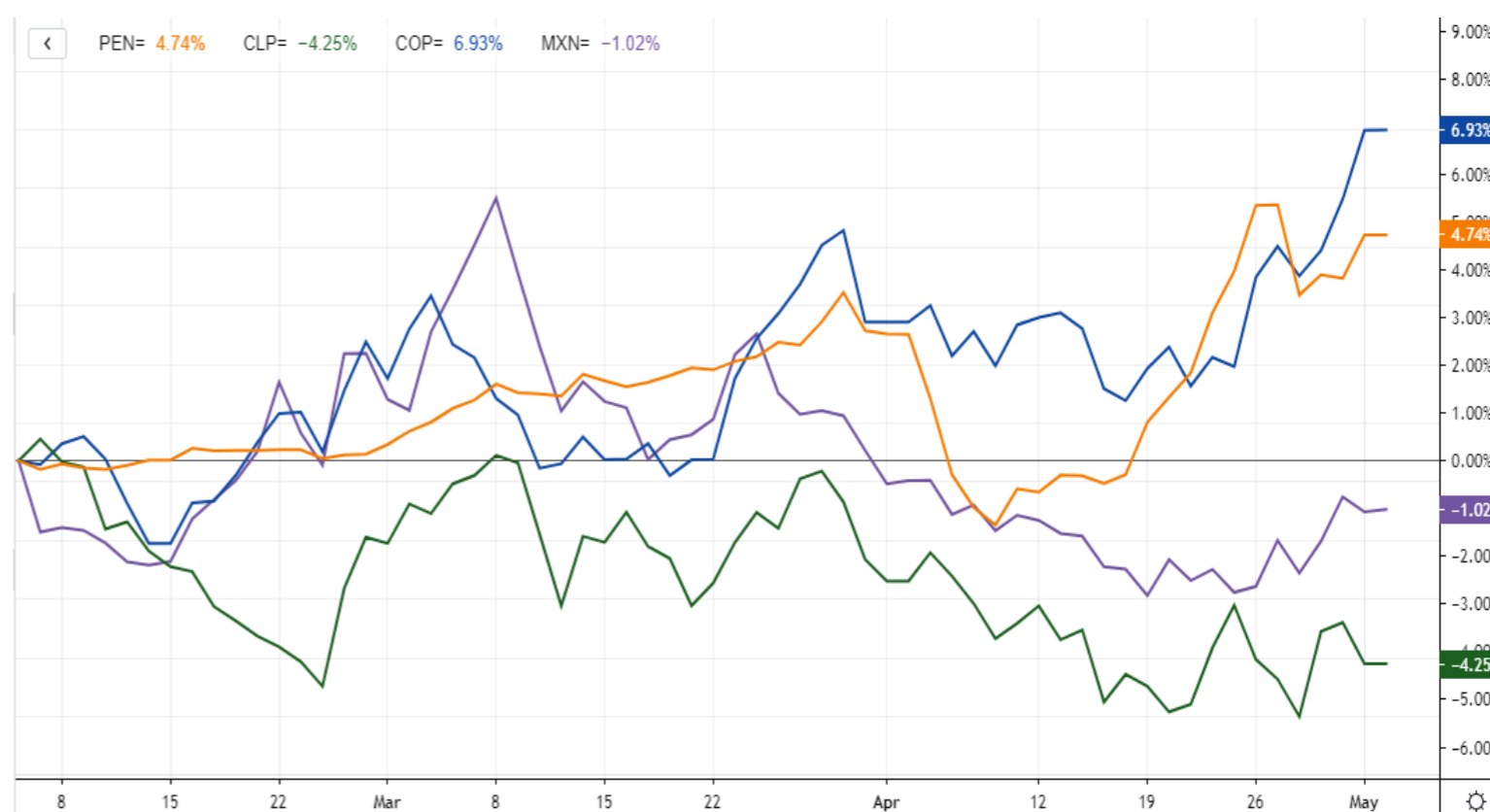
The IPC index closed the day with a positive return of +1.02%. The worst performing sectors of the day were Financials (+2.89%) and Industrials (+1.10%). The best performing stocks were Industrias Penoles SAB de CV (+5.96%) and Grupo Financiero Banorte SAB de CV (+4.63%). Headline: Pemex's contribution to Mexico's fiscal coffers could reach zero this year, according to Moody's.

Lima, March 3rd, 2021

MILA: Stock Indices (6 months)



MILA: Foreign Exchange Indices (3 Months)



Currency

RIC	Nombre	Currency	1D	Ask Price	Bid Price
ARS=	Argentine Peso	ARS	0.16 %	93.28	93.27
BRL=	Brazilian Real	BRL	-0.71 %	5.437	5.4364
CLP=	Chilean Peso	CLP		705.35	704.75
COP=	Colombian Peso	COP		3696.88	3693.13
MXN=	Mexican Peso	MXN	0.04 %	19.867	19.85
PEN=	Peru Sol	PEN	0 %	3.8403	3.8378

MILA: Main Indexes

RIC	Name	Last	Pct. Chng	Net. Chng	Close	Currency
.SPIPSA	S&P IPSA TR	4589.24	2.6 %	+116.4	4472.84	CLP
.SPCLXIGPA	S&P/CLX IGPA TR	23158.13	2.36 %	+534.91	22623.22	CLP
./COLSC	COLSC/d	962.19	-2.51 %	-24.78	986.97	COP
.COLCAP	COLCAP Index	1216.62	-2.72 %	-34.03	1250.65	COP
./SPBPLPGPT	S&P/BVL GENERA/d	19601.13	0.2 %	+38.36	19562.77	PEN
./SPBPLSPPT	S&P/BVL SELECT/d	524.13	0.24 %	+1.23	522.9	PEN
./MXX	IPC/d	48498.64	1.02 %	+488.92	48009.72	MXN
.SPMILAPN	SP MILA40 Net TR	913.9365	1.3 %	+11.9872	901.9494	PEN
./SPBL25PT	S&P/BVL LIMA 2/d	25930.93	-0.4 %	-103.42	26034.35	PEN

WORLD

RIC	Name	Last	Net. Chng	% Chng	Volume	Volume30d	Volume60d	YTD%
/SPX	S&P 500 INDEX/d	4192.66	+11.49	0.27%				11.61%
/SPIPSA	S&P IPSA TR	4589.24	+116.4	2.60%				9.86%
/SPBLPGPT	S&P/BVL GENERA/d	19601.13	+38.36	0.20%				-5.86%
/IMOEX	MOEX Russia Ind.	3544	-2705	-0.76%				7.75%
/CSI300	CSI300 INDEX/d	5123.489	-40.6802	-0.79%	160122	136872	165969	-1.68%
/BSESEN	S&P SENSEX/d	48718.52	-63.84	-0.13%	14697	12960380	16249672	2.03%
/FCHI	CAC 40 INDEX/d	6307.9	+38.42	0.61%	49979962	76730161	82396238	13.63%
/MOX	IPC/d	48498.64	+488.92	1.02%	91968649	169218286	179607676	10.06%
/IBEX	IBEX 35 INDEX/d	8893.7	+78.7	0.89%	150399654	186509783	198235888	10.16%
/GSPTSSE	S&P/TSX COMP I/d	19213.16	+104.83	0.55%	185820806	210060847	253399595	10.21%
/STI	STRAITS TIMES/d	3184.76	-33.51	-1.04%	295952714	250995460	271408479	11.99%
/FTMIB	FTSE MIB/d	24419.97	+278.81	1.15%	311724375	408667507	473716384	9.84%
/NSEI	NIFTY 50/d	14634.15	+3.05	0.02%	448879	525859767	585441600	4.67%
/AXJO	S&P/ASX 200	7028.8				573110372	610151499	6.71%
/FTSE	FTSE 100 INDEX/d	6969.81	+8.33	0.12%	831625587	745433301	796660791	7.88%
/IXIC	NASDAQ COMPOSI/d	13895.118	-67.563	-0.48%	923012957	912596690	1126950759	7.79%
TOPX	TOPIX INDEX	1898.24	-10.82	-0.57%	135010	1201717333	1310452833	5.18%
/STOXX	STXE 600 PR/d	439.92	+2.53	0.58%	85153544	1912451836	2069618008	10.25%
/HSI	HANG SENG INDE/d	28357.54				1948203133	2482320278	4.14%
/BVSP	BVSP BOVESPA I/d	119209.48	+315.64	0.27%	8888327	8667434500	9736962183	0.16%
/SSEC	SSE COMPOSITE/d	3446.8564	-28.0447	-0.81%	312660	27864549970	30450501100	-0.75%

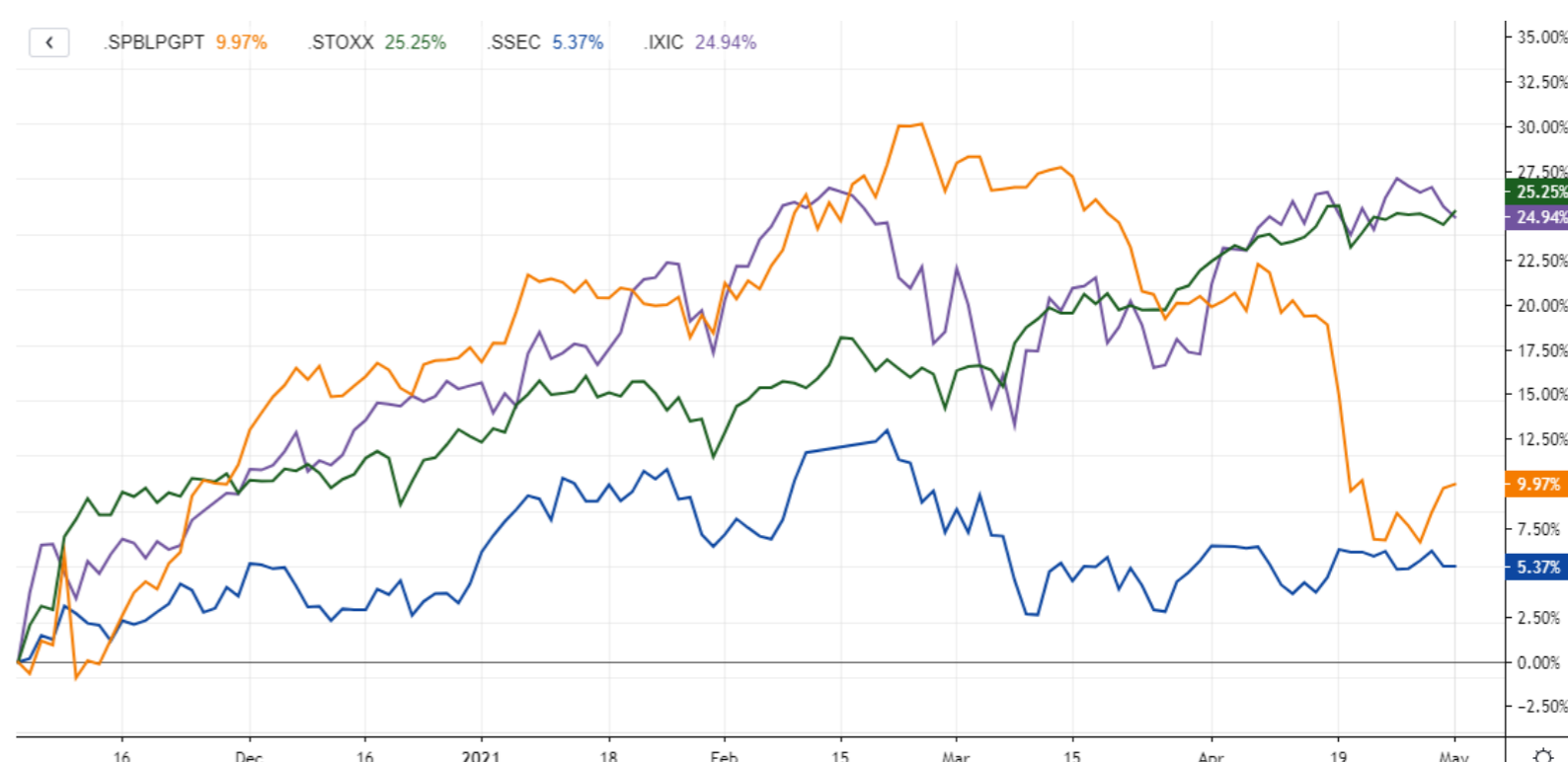
MAIN ETF's

RIC	Name	Last	% Chng	Net. Ch...	Volume	Vol 30d	Volat. 3...	% YTD	% YTD (U...
/SPY	SPDR S&P 500/d	418.20	0.22%	0.90	68,096,9...	77,323,250	10.39	11.85%	11.85%
/EFA	ISH MSCI EAFE/d	78.97	1.10%	0.86	21,382,184	19,621,108	12.95	8.26%	8.24%
/HYG	ISH IBOXX \$ HI/d	87.18	0.04%	0.03	15,782,4...	21,215,189	3.18	-0.13%	-0.14%
/XLF	SPDR FINANCL S/d	36.44	0.50%	0.18	33,319,0...	48,405,167	16.12	23.61%	23.61%
/GDV	VNCK VCTR GLD /d	35.68	3.84%	1.32	31,855,6...	18,992,151	29.32	-0.96%	-0.94%
/IWM	ISH RSL 2000/d	225.99	0.49%	1.10	18,675,4...	29,042,248	23.44	15.28%	15.27%
/TAN	INVSC SOLAR/d	82.10	-1.26%	-1.05	1,663,443	1,823,099	42.95	-20.05%	-20.11%
/BIBB39.SA	NASDAQ BIOTC/d	56.06	-0.18%	-0.10	4,169			5.91%	
/BNO	US BRENT OIL F/d	17.18	1.30%	0.22	350,688	1,010,612	36.27	33.39%	33.39%
/DIA	SPDR DJI AVERA/d	341.11	0.64%	2.17	2,697,220	3,889,322	9.24	11.55%	11.55%
/SDY	SPDR S&P DIVDE/d	124.22	1.20%	1.47	543,590	418,496	10.89	17.29%	17.27%
/ZPDS.DE	E.II-S.US.CON/d	27.61	1.15%	0.32	0	4,959	11.59	6.93%	4.90%
/GBTC.PK	GRAYSCALE BI O/d	47.23	0.81%	0.38	7,645,759	8,882,256	76.35	47.59%	47.59%
/VNO	VANGUARD RL ES/d	98.89	-0.19%	-0.19	6,844,027	4,345,577	10.82	16.43%	16.44%
/FXI	ISH CHINA LG C/d	46.03	-0.54%	-0.25	10,627,438	19,118,830	20.17	-0.84%	-0.86%
/KXI	ISH GBL CONS S/d	60.45	0.88%	0.53	68,928	36,557	9.84	3.72%	3.72%

CURRENCY

RIC	Nombre	Currency	1D	Ask Price	Bid Price
CAD=	Canadian Dollar	CAD	-0.01%	1.228	1.2276
CNY=	Chinese Renminbi	CNY	0.03%	6.474	6.473
EUR=	Euro	USD	-0.03%	1.2065	1.2061
GBP=	British Pound	USD	-0.05%	1.3913	1.3909
JPY=	Japanese Yen	JPY	0.03%	109.09	109.06
KRW=	Korean Won	KRW	-0.07%	1120.66	1120.34

INDICES (6 MONTHS)



GLOBAL OVERVIEW

United States:

The main US indices closed with mostly positive results as investors have high expectations regarding the future financial results that will be published in the week. In turn, the manufacturing sector, although it did not meet investors' expectations for the month of April, shows a sign of slight economic recovery causing the Dow Jones industrial index to rise 0.70%. Also, the S&P 500 index has benefited from the expectations of the results and the sectors that most drove the growth of both indices were Energy, Materials and Consumables. Meanwhile, in the Nasdaq -0.48% faced a fall due to the fall of some technology stocks due to the transition to an economic opening, here stocks such as Amazon -2.334%, Alphabet -0.4427%, Facebook -0.769% and Microsoft -0.1269% which fell despite their results presented last week. The most outstanding action in the market was Ebay + 4.2% which is evaluating the acceptance of cryptocurrencies as a means of payment. Lastly, the cryptocurrency Ethereum continues to grow, surpassing the \$ 3,000 barrier, breaking the record it had set last Tuesday. Thus, the S&P 500 + 0.27%, the NASDAQ -0.48% and the DOW JONES + 0.70% closed the day with mostly positive returns.

Europe:

Major European markets closed the day in positive territory, following announcements from the European Commission, as well as upbeat factory and retail sales data. Despite the fact that the United Kingdom did not trade today due to a public holiday, eurozone markets took a positive view of a series of plans by the European Commission that will allow the relaxation of COVID-19 restrictions on tourism. Travel and leisure stocks rose 0.20% after more travelers from more countries were allowed to enter the bloc. On the economic data side, stock markets in Italy, Germany and Spain posted big gains after a survey on the growth of manufacturing activity hit a record high last month. At the same time, German retail sales posted their biggest year-on-year increase in March since the start of the pandemic. In summary, the vaccination campaigns and the large block of solid earnings reports boosted hopes for economic recovery in Europe. In equities, healthcare company Siemens Healthineers +1.98% after raising its earnings forecast. Lufthansa Airlines +2.63% after offering more than 100 holiday destinations. Thus; STOXX 600 +0.58%, DAX +0.66%, CAC 40 +0.61%, FTSE MIB +1.15% ended the session up.

Asia:

Part of the Asian indexes obtained mixed results, due to the increase in coronavirus cases in the region, greater restrictions and negative impacts on their economies. On the other hand, the markets of China and Japan are under national holidays. In Hong Kong, shares ended lower, due to the fall in the financial sector -1.66% and the non-cyclical consumer sector -1.36%. Additionally, the slow vaccination within the city will affect the competitiveness of its businesses, discouraging the market. On the other hand, South Korean shares closed lower as the lifting of a short selling ban discourages foreign investors. Likewise, the weakening of the Korean won against the dollar and the fall in its bond yields worries investors. Finally, the Australian index ends slightly higher, as losses from mining and technology companies are offset by gains in the financial sector. Thus, S&P / ASX 200 + 0.04%, KOSPI -0.66%, Hang Seng -1.28% closed mixed..

LIMA

RIC	Name		Moneda	Precio	1D	5D	30D	YTD	Beta	Dividend Yield ▲
/SPBLPGPT	S&P/BVL GENERA/d	🕒	▲ PEN	19562.77	0.2 %	1.50 %	-12.15 %		1.00	Unable to collect...
/CVERDEC1.LM	CERRO VERDE/d	🕒	▼ USD	23.48	1.21 %	26.92 %	-8.09 %	13.60 %	1.11	
/ENDISPC1.LM	ENEL DIST PERU/d	🕒	▲ PEN	4.95		23.75 %	-15.76 %	-5.63 %	0.39	
/UNACEMC1.LM	UNACEM/d	🕒	▼ PEN	1.5	-1.961 %	20.97 %	-16.20 %	-0.59 %	1.06	0.84 %
/INRETC1.LM	INRETAIL PERU/d	🕒	▼ USD	35.7	0.85 %	2.59 %	-18.86 %	-9.69 %	0.59	1.39 %
/BACKUS1.LM	BACKUS JOHNSTO/d	🕒	▲ PEN	19.8		8.20 %	-14.84 %	-1.74 %	0.37	1.84 %
/SCCO.LM	SOUTHERN COPPE/d	🕒	▲ USD	69.68	-0.39 %	-3.96 %	-6.23 %	7.05 %	1.12	2.30 %
/ALICORC1.LM	ALICORP/d	🕒	▼ PEN	6.8	-1.449 %	-0.58 %	-10.99 %	0.17 %	0.74	3.63 %
/CPACASC1.LM	CEM PACASMAYO/d	🕒	▲ PEN	5.45		5.83 %	-7.94 %	2.83 %	0.75	3.85 %
/BBVAC1.LM	BCO BBVA PERU/d	🕒	▲ PEN	2.07	0.485 %	2.48 %	-13.19 %	-3.26 %	0.80	3.98 %
/BVLAC1.LM	BOLSA DE LIMA/d	🕒	PEN	2.5		2.88 %	-0.74 %	4.62 %	0.15	4.60 %
/CASAGRC1.LM	CASA GRANDE/d	🕒	▲ PEN	5.6		24.17 %	-3.45 %	17.89 %	0.85	4.76 %
/BAP.LM	CREDICORP/d	🕒	▼ USD	119.5	-0.25 %	-1.48 %	-18.98 %	-25.40 %	1.14	5.18 %
/IFS.LM	INTERCORP/d	🕒	▼ USD	25.61	-0.93 %	-6.87 %	-14.63 %	-14.04 %	1.24	5.22 %
/ENGIEC1.LM	ENGIE ENERG PE/d	🕒	▼ PEN	6.15	-1.757 %	-2.23 %	-14.91 %	-7.21 %	0.36	5.25 %
/CORAREC1.LM	ACEROS AREQUIP/d	🕒	PEN	1.26		-0.79 %	-6.50 %	4.90 %	0.58	5.68 %
/CORAREI1.LM	ACEROS AREQUIP/d	🕒	▼ PEN	1.09	-0.909 %	29.76 %	-0.84 %	27.06 %	1.15	5.68 %
/FERREYC1.LM	FERREYCORP/d	🕒	▼ PEN	1.8	-2.174 %	5.88 %	-15.41 %	10.82 %	1.16	8.81 %
/SIDERC1.LM	SIDER PERU/d	🕒	▼ PEN	0.98		25.64 %	6.78 %	28.14 %	1.17	10.63 %
/ENGEPEC1.LM	ENEL GEN PERU/d	🕒	▲ PEN	2.05	5.128 %	9.04 %	-20.28 %	0.09 %	0.49	10.99 %
/ATACOBC1.LM	ATACOCHA/d	🕒	▲ PEN	0.127	0.794 %	14.41 %	-19.62 %	-8.70 %	1.86	
/BVN.LM	BUENAVENTURA/d	🕒	▼ USD	9.79	0.62 %	-3.26 %	-12.43 %	-18.92 %	1.36	
/AENZAC1.LM	AENZA/d	🕒	▼ PEN	1.25	-2.344 %	7.76 %	-27.75 %	-26.44 %	1.46	
/MINSURI1.LM	MINSUR/d	🕒	▼ PEN	2.75	-1.786 %	25.57 %	-2.48 %	51.35 %	1.14	
/NEXAPEC1.LM	NEXA RES PERU/d	🕒	PEN	3.2		19.85 %	-14.67 %	13.07 %	1.58	
/PMLLM	PANORO MINERAL/d	🕒	▲ USD	0.13	2.36 %	18.18 %	-13.33 %	19.81 %	1.97	
/RELAPAC1.LM	RELAPA SAA/d	🕒	▼ PEN	0.117		17.00 %	-13.33 %	69.57 %	1.95	
/RIMSEGC1.LM	RIMAC SEGUROS/d	🕒	PEN	1.05			-8.70 %	6.36 %	0.56	
/TV.LM	TREVALI MINING/d	🕒	▲ USD	0.169	0.6 %	5.63 %	6.96 %	14.29 %	2.47	
/VOLCABC1.LM	VOLCAN MINERA/d	🕒	▼ PEN	0.72	-4 %	9.09 %	-14.29 %	44.23 %	1.64	

*Source : REfinitiv

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RATING SOBERANO

CLASIFICACIONES DE RIESGO

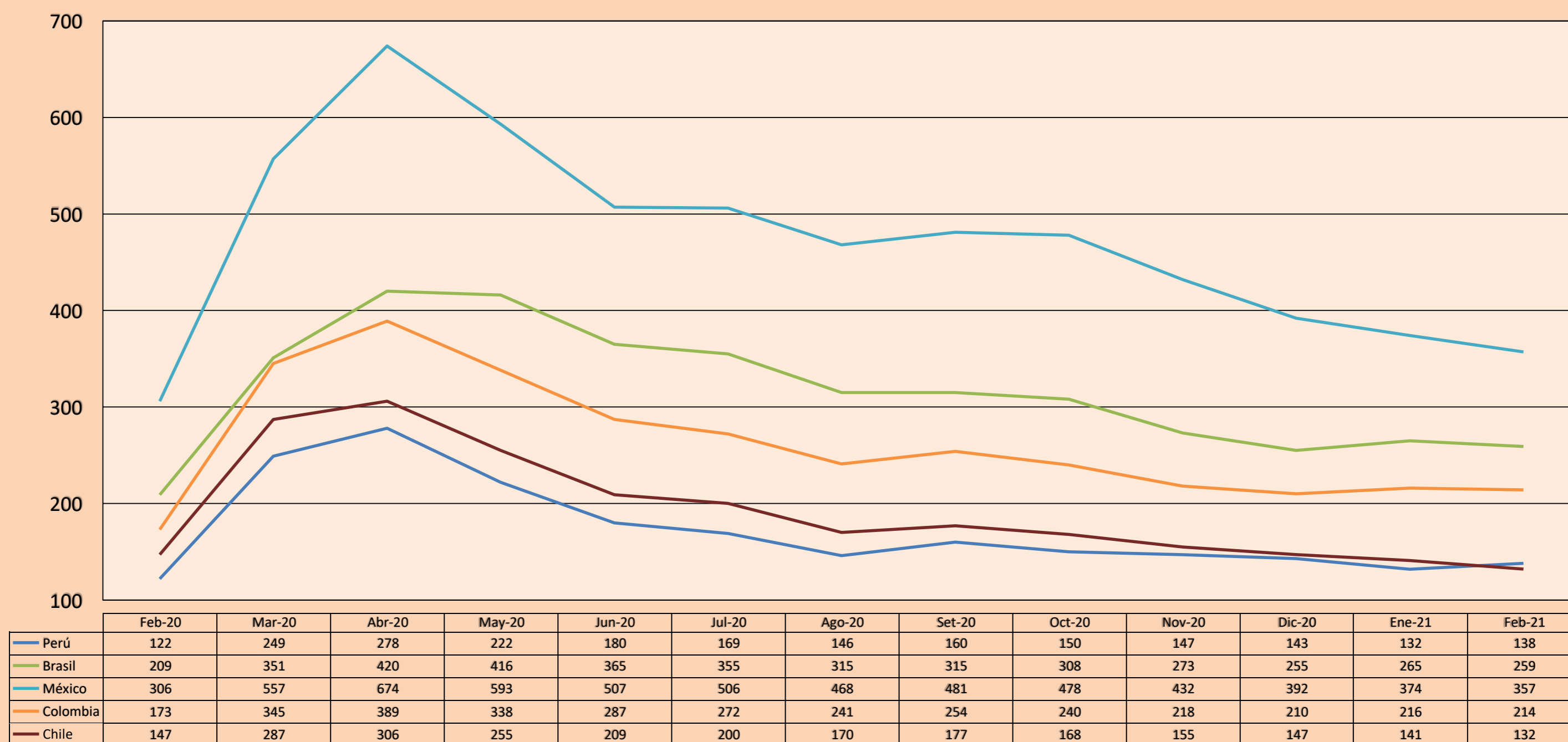
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime 32
Aa1	AA+	AA+	Alto Grado
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Grado Alto Medio
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Grado Bajo Medio
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	Sin Grado de Inversión Especulativo
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	Altamente Especulativo
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	Riesgo Sustancial Extremadamente Especulativo
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Poca esperanzas de Pago
C	C		
	D		
		DD	Impago
		D	

Source : Bloomberg

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
País	Moody's	Fitch	S&P
Perú	A3	BBB+	BBB+
México	Baa1	BBB-	BBB
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB-	BBB-
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panamá	Baa2	BBB-	BBB

Source: Bloomberg

Riesgo País Latinoamérica (pbs)



Source: BCRP

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