

# PULSO BURSÁTIL

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

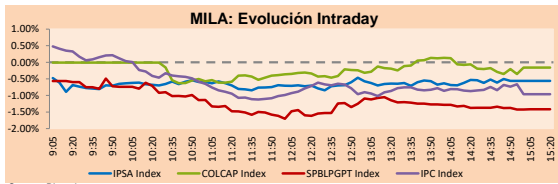


## MILA

Lima, June 17, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,330.26	-0.60%	1.64%	4.40%	3.66%	120.46
▼ IGPA (Chile)	21,740.33	-0.65%	1.40%	3.52%	3.49%	143.55
▼ COLCAP (Colombia)	967.78	-0.07%	-1.30%	-2.89%	-8.61%	4.50
▼ COLCAP (Colombia)	1,248.79	-0.16%	-0.52%	-3.18%	-13.15%	75.04
▼ S&P/BVL (Perú)*	18,695.58	-1.42%	-6.46%	-14.37%	-10.21%	89.18
▼ S&P/BVL SEL (Perú)	488.99	-2.18%	-7.43%	-14.77%	-11.32%	80.13
▼ S&P/BVL LIMA 25	23,898.56	-1.64%	-6.58%	-15.34%	-5.16%	88.38
▼ IPC (México)	50,202.80	-0.74%	-1.34%	1.68%	13.92%	301.54
▼ S&P MILA 40	478.54	-1.76%	-3.53%	-6.04%	-10.49%	6,160.00

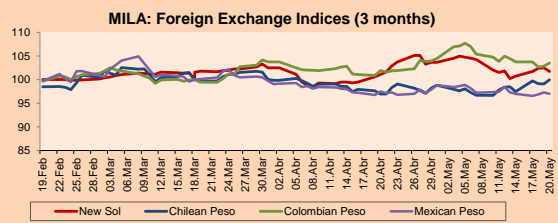
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9185	0.25%	0.61%	4.80%	8.31%
▲ Chilean Peso (CLP)	737.55	1.47%	2.33%	3.51%	3.62%
▲ Colombian Peso (COP)	3,713.35	0.95%	3.44%	1.28%	8.27%
▲ Mexican Peso (MXN)	20.43	0.18%	3.70%	2.94%	2.58%

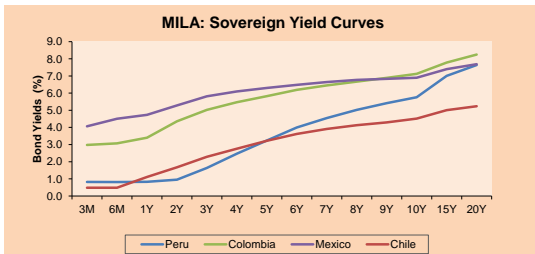
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 18/03/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.853	1.61	1.49	3.56
PERU 4.125 08/25/27	USD	111.642	2.15	2.06	5.51
PERU 8.75 11/21/33	USD	156.06	3.27	3.20	8.73
PERU 6.55 03/14/37	USD	136.443	3.55	3.48	10.32
PERU 5.625 11/18/2050	USD	133.881	3.74	3.70	16.46
CHILE 2.25 10/30/22	USD	102.47	0.80	0.25	1.35
CHILE 3.125 01/21/26	USD	108.159	1.34	1.23	4.28
CHILE 3.625 10/30/42	USD	105.058	3.32	3.27	15.29
COLOM 11.85 03/09/28	USD	158.305	2.52	2.28	5.13
COLOM 10.375 01/28/33	USD	149.606	4.87	4.66	7.58
COLOM 7.375 09/18/37	USD	131.685	4.62	4.55	10.38
COLOM 6.125 01/18/41	USD	118.526	4.70	4.65	12.03
MEX 4 10/02/23	USD	118.526	4.695	4.645	12.03
MEX5.55 01/45	USD	120.891	4.18	4.13	14.04



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	1343.20	2.81	INDUSTRIAS PENOL	Mexico	MXN	283.38	-5.04
GRUPO NUTRESA SA	Colombia	COP	22600.00	1.85	SOUTHERN COPPER	Peru	USD	59.75	-4.12
FIBRA UNO	Mexico	MXN	23.24	1.84	BUENAVENTURA-ADF	Peru	USD	9.5	-4.04
ISA SA	Colombia	COP	23000.00	1.72	ALICORP-C	Peru	PEN	6	-4.00
CREDICORP LTD	Peru	USD	120.12	1.48	CEMEX SAB-CPO	Mexico	MXN	15.65	-3.45

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CEMEX SAB-CPO	Mexico	43,388,277	ITAU CORPBANCA	Chile	184,169,237
AMERICA MOVIL-L	Mexico	38,428,055	BANCO SANTANDER	Chile	155,722,330
GRUPO MEXICO-B	Mexico	35,689,207	ENEL CHILE SA	Chile	80,523,249
GRUPO F BANORT-O	Mexico	33,176,947	CEMEX SAB-CPO	Mexico	56,960,903
SOQUIMICH-B	Chile	31,820,866	BANCO DE CHILE	Chile	55,304,491

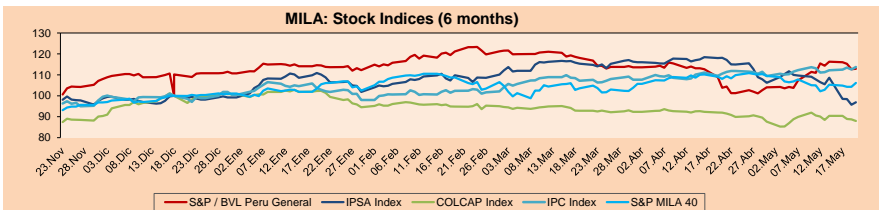
## MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.42%. The index maintains an annual accumulated negative trend of -10.21% in local currency, while the adjusted return in dollars amounts to -17.10%. Then, the S&P / BVL Peru SEL varied by -2.18% while the S&P / BVL LIMA 25 by -1.64%. The PEN spot reached 5 / 3.9185. Headline: Peru has a growth rebound, but with a stagnant economy

Chile: The IPSA index ended the day with a negative return of -0.60%. The most affected sectors of the day were Materials (-2.14%) and Energy (-1.97%). The worst performing stocks were Sociedad Química y Minera Chile -B (-3.29%) and CAP SA (-2.42%). Headline: Wall Street doubts before the announcements of the FED and in Chile the falls were led by SQM before Jadue's proposal

Colombia: The COLCAP index closed today with a negative return of -0.16%. The sectors that benefited the least from the session were Energy (-0.81%) and Finance (-0.69%). The worst performing stocks were Mineros SA (-2.77%) and Cementos Argos SA (-2.36%). Headline: Bolsa de Colombia restores operations that had been suspended

Mexico: The IPC index closed the day with a negative return of -0.74%. The least benefited sectors of the day were Materials (-2.54%) and Health (-1.22%). The worst performing stocks were Industrias Penoles SAB de CV (-5.04%) and Cemex SAB-CPO (-3.45%) Headline: Again? Mexico falls in the World Competitiveness ranking for the second consecutive year

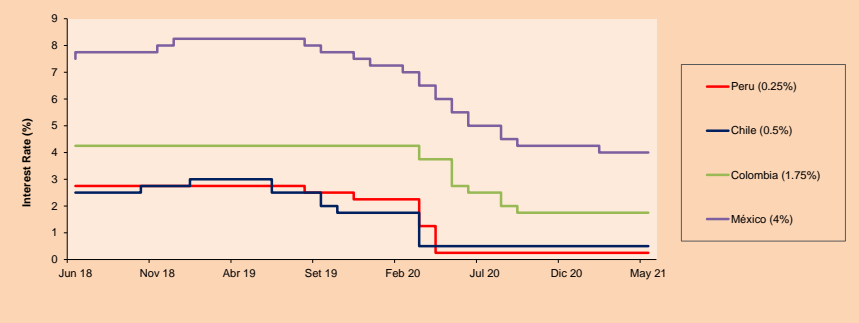


Base: 23/11/20=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.92	-0.96%	-6.10%	-16.32%	-16.61%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.92	-1.26%	-1.20%	-0.31%	-4.27%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.9	-2.56%	-5.08%	-2.02%	-12.85%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.26	-0.90%	-4.31%	-1.29%	9.93%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.61	0.55%	-1.57%	1.87%	5.69%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	54.08	0.58%	-1.49%	2.85%	7.92%	NYSE Arca
▲ iShares Core MSCI Emergina Markets	USD	66.36	0.64%	-1.41%	2.11%	6.96%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.98	0.41%	-1.40%	0.68%	4.75%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.14	-1.13%	-1.92%	-0.16%	-2.38%	New York

## MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: María Camarena, Alonso García, Adrian Paredes and Jairo Valverde  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil

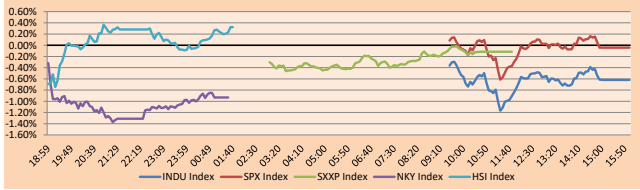
The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this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

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,823.45	-0.62%	-1.86%	-1.47%	10.51%	10,215,809
▼ Standard & Poor's 500 (EEUU)	4,221.86	-0.04%	-0.41%	1.41%	12.40%	37,315,955
▲ NASDAQ Composite (USA)	14,161.35	0.87%	1.01%	5.85%	9.88%	23,483,525
▲ Stoxx EUROPE 600 (Europe)	459.33	-0.12%	1.05%	3.68%	15.11%	10,616,668
▲ DAX (Germany)	15,727.67	0.11%	1.00%	2.22%	14.64%	1,185,159
▲ FTSE 100 (United Kingdom)	7,153.43	-0.44%	0.92%	1.69%	10.73%	1,484,897
▲ CAC 40 (France)	6,866.26	0.20%	1.83%	4.92%	20.08%	1,853,501
▼ IBEX 35 (Spain)	9,195.90	-0.07%	0.68%	0.13%	13.90%	516,553
▼ MSCI AC Asia Pacific Index	208.14	-0.65%	-0.70%	3.53%	4.11%	26,985,682
▲ HANG SENG (Hong Kong)	28,558.59	0.43%	-0.64%	-0.12%	4.87%	4,416,246
▲ SHANGHAI SE Comp. (China)	3,525.60	0.21%	-1.83%	-0.10%	1.51%	6,828,640
▼ NIKKEI 225 (Japan)	29,018.33	-0.93%	0.21%	2.15%	5.74%	3,992,865
▼ S&P/ASX 200 (Australia)	7,359.04	-0.37%	1.22%	4.15%	11.72%	1,768,786
▼ KOSPI (South Korea)	3,264.96	-0.74%	-1.34%	2.90%	13.62%	1,941,477

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

Global Markets: Intraday Evolution (var %)

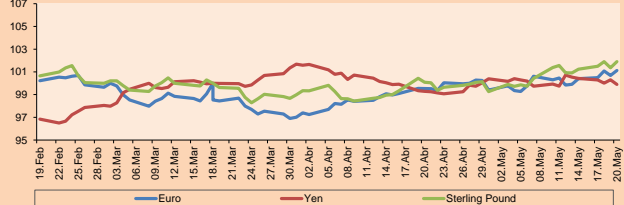


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1907	-0.73%	-2.16%	-2.58%	-2.53%
▼ Yen	110,2100	-0.45%	0.80%	1.20%	6.74%
▼ Sterling Pound	1,3922	-0.47%	-1.80%	-1.89%	1.84%
▲ Yuan	6,4483	0.79%	0.86%	0.35%	-1.21%
▲ Hong Kong Dollar	7,7645	0.02%	0.05%	-0.02%	0.15%
▼ Brazilian Real	5,0082	-0.92%	-0.95%	-4.81%	-3.66%
▼ Argentine Peso	95,3571	0.04%	0.27%	1.26%	13.32%

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

Foreign Exchange Indices (3 months)

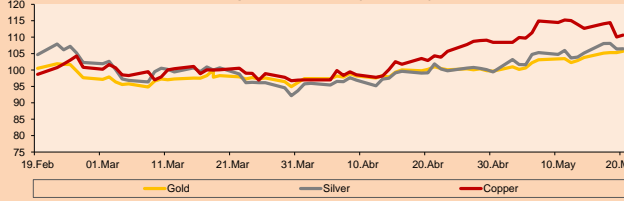


Base: 18/03/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,773.50	-2.10%	-6.58%	-5.13%	-6.58%
▼ Plata (US\$ Oz. T) (LME)	25.90	-4.00%	-7.45%	-8.09%	-1.88%
- Cobre (US\$ TM) (LME)	9,638.25	0.00%	-2.28%	-7.11%	24.38%
- Zinc (US\$ TM) (LME)	3,013.00	0.00%	1.35%	-0.79%	10.39%
▼ Petróleo WTI (US\$ Barril) (NYM)	71.04	-1.54%	1.07%	8.46%	48.41%
▼ Estano (US\$ TM) (LME)	32,660.00	0.00%	0.74%	-0.82%	58.97%
▼ Plomo (US\$ TM) (LME)	2,185.50	0.00%	0.92%	-1.58%	10.62%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.71	-2.85%	-5.75%	-3.74%	19.02%
▼ Cacao (US\$ TM) (NYB-ICE)	2,381.00	-1.89%	-2.14%	-6.59%	-4.99%
▼ Café Arábica (US\$ TM) (NYB-ICE)	151.60	-2.48%	-5.72%	-2.04%	13.73%

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

Principal Metals Index (3 months)



Base: 18/03/21=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)				Largest gains				Largest losses						
Symbol	Curr.	Price	▲ %	Exchange	Symbol	Curr.	Price	▼ %	Exchange	Symbol	Curr.	Price	▼ %	Exchange
DB1 GY	EUR	144.05	2.75	Xetra	ENR GY	EUR	25.89	-1.33	Xetra	HEI GY	EUR	73.28	-1.56	Xetra
MRK GY	EUR	153.6	1.42	Xetra	ALV GY	EUR	10.102	-1.00	Xetra	EOAN GY	EUR	240.85	-0.70	Xetra
ALV GY	EUR	222.65	1.30	Xetra	DAI GY	EUR	79.46	0.53	Xetra					

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses						
Symbol	Curr.	Price	▲ %	Exchange	Symbol	Curr.	Price	▼ %	Exchange	Symbol	Curr.	Price	▼ %	Exchange
COLR BB	EUR	47.84	4.34	EN Brussels	HLMA LN	Gbp	2722	-4.52	Londres	SCATC NO	NOK	225.4	-4.45	Oslo
MTX GY	EUR	223	3.34	Xetra	BUCN SE	CHF	464	-3.89	SIX Swiss Ex	MOCORP FH	EUR	9.536	-3.87	Helsinki
RYA ID	EUR	16.8	3.23	EN Dublin										
MRW LN	Gbp	181.7	2.89	Londres										

Global Overview:

United States:

The major US indexes closed the day with mixed returns, due to technological momentum and announcements from the Federal Reserve to end bond purchases earlier than expected. In this way, the NASDAQ ended higher, thanks to the increase in technology stocks which were driven by the strength of the economic recovery. On the other hand, the DOW and the S&P 500 end lower since the FED's political meeting highlighted the concern about inflation and the project that interest increases were projected for the beginning of 2023. On the other hand, The US dollar hit a two-month high and US Treasury futures yields plummeted. For this reason, unemployment claims in the United States increased and crude oil futures fell due to dollar pressure. Finally, among the stocks that stood out the most are: Apple Inc + 1.26%, Microsoft Corp + 1.36%, Amazon Inc + 2.16%, Alphabet Inc + 0.8%, Facebook Inc + 1.64%, Tesla Inc + 1.93% and NVIDIA Corp + 4.75%. Thus, DOW JONES -0.62%; S&P 500 -0.04%; NASDAQ + 0.87% ended the day with mixed returns.

Europe:

Indices on the European continent ended the session mixed after yesterday's sudden drop on Wall Street. Data from the European Central Bank pointed to an increase in inflation in the Eurozone, mainly in the energy and services sectors. In this regard, the ECB said it was too early to discuss reducing stimulus despite the rise in inflation, reassuring investors. Thus, the STOXX 600 closed lower dragged down by the Materials -1.51% and Utilities -1.00% sectors. In individual stocks, CureVac NV plunged 50% after it said Wednesday that its COVID-19 vaccine missed the primary target in a late-stage trial, raising doubts about the potential delivery of hundreds of millions of doses to the European Union. On the other hand, in London, the FTSE 100 ended with losses dragged down by losses in the mining sector following the fall in commodity prices. Thus; FTSE 100 -0.44%; CAC 40 +0.20%; DAX +0.11%; STOXX 600 -0.12% closed the day with mixed performances.

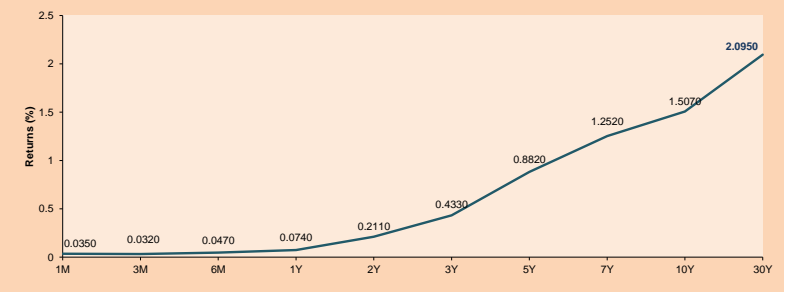
Asia:

Asian indices ended the day with mixed performances, after news of the interest rate hike in 2023. In China, the main indices closed higher, breaking a three-session negative losing streak. The positive results were due to the dismal manufacturing production data, which was taken by investors as a relief about a possible tightening of policies by the People's Bank of China. At the same time, technology companies, especially semiconductors, shined following the latest chip boost report from Beijing. On the other hand, in Japan, the country's stocks closed lower due to the sell-off in technology and medical stocks following the results of the FED meeting. The financial sector benefited from a rise in US Treasury bond yields. In Australia, stocks closed lower, with the mining and energy sector leading the losses. Similarly, in South Korea, today's negative results broke a five-day rally streak, and in India, the rupee weakened on news from the U.S. Thus NIKKEI -0.93%; HANG SENG +0.43%; CSI 300 +0.42%; KOSPI -0.42%; S&P/ASX 200 -0.37%; SHANGHAI COMPOSITE +0.24%; NIFTY 50 -0.48% closed mixed.

ETFs

ETF	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	421.97	-0.03%	-0.39%	2.43%	12.86%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.61	0.55%	-1.57%	1.87%	5.69%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	87.47	0.07%	-0.14%	0.73%	0.19%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.10	-2.96%	-3.27%	-3.53%	22.46%	NYSE Arca
VANECK GOLD MINERS	USD	34.93	-5.00%	-10.32%	-11.86%	-3.03%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.29	-1.12%	-0.87%	3.48%	15.93%	NYSE Arca
SPDR GOLD SHARES	USD	165.85	-3.07%	-6.69%	-5.25%	-7.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.04	1.50%	0.35%	4.84%	-9.31%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	345.34	1.27%	1.47%	7.18%	10.07%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	159.06	0.49%	-2.54%	5.66%	5.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	53.99	-3.40%	-2.84%	0.99%	42.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.72	-0.69%	0.67%	-30.29%	-70.22%	Close BZX
UNITED STATES OIL FUND LP	USD	48.04	-1.46%	0.44%	7.14%	45.53%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.27	-0.59%	-1.52%	5.97%	8.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	93.02	-4.55%	-3.82%	5.33%	59.01%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.81	0.55%	-0.23%	0.69%	4.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.04	0.16%	-1.84%	5.63%	20.30%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	134.38	0.59%	-1.26%	5.66%	-4.55%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	133.64	0.56%	0.06%	2.43%	-3.25%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	111.95	0.39%	-0.73%	0.71%	-3.42%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.04	0.38%	-1.51%	7.11%	23.19%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.51	1.40%	-1.45%	1.13%	-1.98%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.04	0.36%	-1.21%	-0.78%	3.84%	NYSE Arca
VANECK JR GOLD MINERS	USD	48.79	-4.74%	-10.18%	-9.45%	-10.05%	NYSE Arca
SPDR RBC HIGH YIELD BND	USD	109.36	0.06%	-0.07%	0.83%	0.39%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.55	-0.13%	-1.85%	6.53%	21.92%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	31.26	-2.46%	2.83%	-9.08%	-2.31%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Maria Camarena, Alonso García, Adrian Paredes and Jairo Valverde  
email: pulso@ulima.edu.pe  
facebook: www.facebook.com/pulso@ulima.edu.pe

# 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/.	6.00	-0.07%	-1.30%	-2.89%	-8.61%	100.00%	96,603	1.01	4.17	11.32	1,306.74	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.10	0.00%	-3.85%	-27.54%	-27.54%	70.00%	472	1.19	0.00	-	24.11	Mining	1.02%
▲ BACKUSH1 PE**	S/.	17.00	-1.68%	-5.56%	-15.00%	-15.63%	100.00%	16,017	0.73	7.57	8.20	6,345.86	Industrial	0.82%
▲ BAP PE**	US\$	120.12	1.48%	-4.24%	-14.66%	-25.21%	100.00%	1,032,905	1.15	0.00	-	11,337.20	Diverse	5.82%
▼ BVN PE**	US\$	9.50	-4.04%	-12.04%	-19.15%	-20.83%	100.00%	615,504	1.10	0.00	-	2,614.04	Mining	5.88%
- CASAGRC1 PE**	S/.	3.82	0.00%	-4.50%	-35.25%	-19.58%	90.00%	13,307	1.27	19.58	2.82	82.12	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.93	-0.52%	-3.50%	-11.06%	-11.06%	85.00%	60,578	1.10	2.34	27.56	3,215.85	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.88	1.15%	-10.20%	-24.14%	-1.12%	100.00%	112,791	1.36	23.11	2.82	370.27	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.08	-1.30%	0.50%	6.67%	14.72%	100.00%	691,515	0.72	3.78	43.43	714.22	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	14.65	-4.87%	-12.28%	-34.22%	-29.97%	100.00%	383,218	1.45	3.90	8.39	5,128.32	Mining	5.25%
▼ ENGPEEC1 PE**	S/.	2.01	-0.50%	1.01%	-11.84%	0.50%	95.00%	61,421	0.69	9.82	12.29	1,456.14	Public Services	1.44%
- ENDISPC1**	S/.	3.98	0.00%	-4.10%	-21.96%	-26.30%	75.00%	1,219	0.77	4.29	8.95	648.59	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.41	-2.76%	-11.32%	-25.79%	-18.97%	100.00%	97,793	1.11	12.92	6.23	351.08	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.32	-4.35%	20.00%	5.60%	-24.14%	100.00%	203,047	0.73	0.00	-	293.72	Diverse	4.05%
▲ IFS PE**	US\$	25.50	0.67%	-3.00%	-7.10%	-17.58%	95.00%	58,915	1.20	3.02	15.05	2,943.92	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.01	-2.83%	-4.20%	-17.05%	-13.24%	100.00%	1,359,114	0.82	2.02	72.97	3,496.48	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.10	-3.48%	-6.72%	-9.76%	-56.47%	70.00%	8,498	0.72	7.75	12.03	1,379.40	Public Services	1.81%
▼ MINSUR11 PE**	S/.	2.56	-1.16%	-4.48%	-19.50%	38.38%	100.00%	203,562	0.97	13.05	4.97	1,883.50	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	6.00%	-6.00%	-11.32%	75.00%	820	1.42	0.00	-	24.85	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	2.46%	2.46%	5.93%	81.16%	95.00%	7,352	1.15	0.00	3.24	265.38	Industrial	2.12%
▲ SCCO PE**	US\$	59.75	-4.12%	-11.01%	-22.06%	-9.33%	100.00%	91,223	0.96	3.68	20.76	46,191.13	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.88	-2.22%	-9.28%	-16.98%	3.53%	100.00%	9,335	0.93	25.51	4.40	199.40	Industrial	1.43%
▼ TV PE**	US\$	0.18	-1.67%	-7.81%	-20.63%	20.41%	100.00%	36,036	1.22	0.00	-	175.07	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.22	-0.81%	-8.27%	-22.78%	-21.29%	95.00%	146,638	1.16	2.13	9.63	566.06	Industrial	3.00%
▼ VOLGABC1 PE**	S/.	0.49	-2.00%	-24.62%	-34.67%	-5.77%	100.00%	63,095	1.58	0.00	-	509.77	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.10	-6.06%	-6.06%	-8.82%	9.54%	65.00%	3,992	1.12	0.00	23.66	1,046.06	Mining	1.56%

Quantity of shares: 26  
 Source: Bloomberg, Económática  
 \* 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

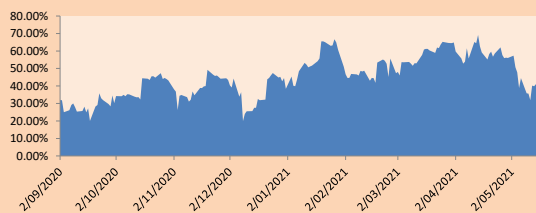
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	377.70	-3.65%	-11.00%	-18.45%	-3.14%	1.15
▼ S&P/BVLCConsumer	995.04	-2.92%	-5.43%	-14.23%	-8.60%	0.59
▼ S&P/BVLIndustrials	175.25	-1.84%	-2.68%	-11.59%	-8.03%	0.63
▲ S&P/BVLFinancials	852.10	1.61%	-3.52%	-9.90%	-17.58%	1.22
▼ S&P/BVLConstruction	195.52	-1.60%	0.61%	-5.68%	-6.50%	0.63
▼ S&P/BVLPublicSvcs	526.41	-0.16%	-0.09%	-11.31%	-14.28%	0.44
▼ S&P/BVLElectricUtil	513.91	-0.17%	-0.09%	-11.31%	-14.28%	0.44

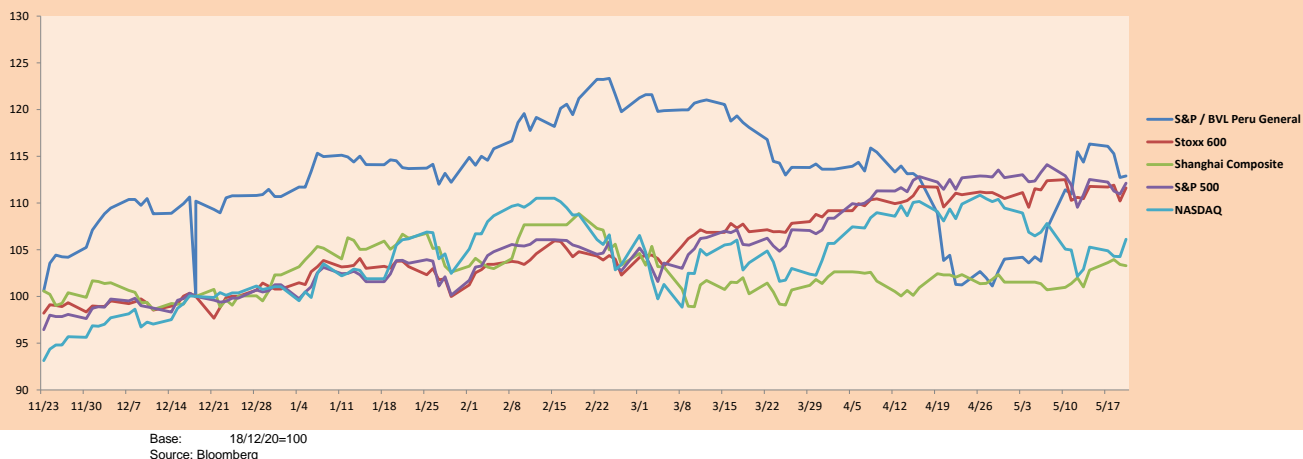
S&P/BVLConstructionTRPEN

\*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: 18/12/20=100  
 Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
 Collaboration: María Camarena, Alonso García, Adrian Paredes and Jairo Valverde  
 email: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil

## SOVEREIGN RATING

### RISK RATINGS

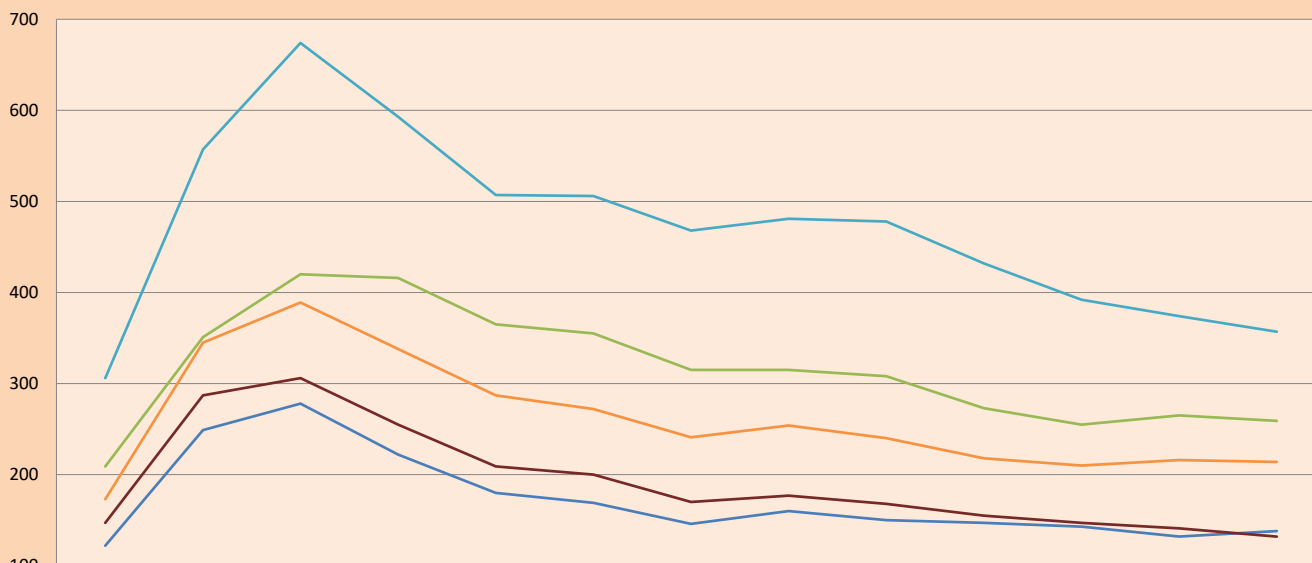
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

Source: Bloomberg

### LATAM Country Risk (bps)



	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21
Perú	122	249	278	222	180	169	146	160	150	147	143	132	138
Brasil	209	351	420	416	365	355	315	315	308	273	255	265	259
México	306	557	674	593	507	506	468	481	478	432	392	374	357
Colombia	173	345	389	338	287	272	241	254	240	218	210	216	214
Chile	147	287	306	255	209	200	170	177	168	155	147	141	132

Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: María Camarena, Alonso García, Nicolás Muñoz, Adrián Paredes y Jairo Valverde  
email: [pulsobursatil@ulima.edu.pe](mailto:pulsobursatil@ulima.edu.pe)  
facebook: [www.facebook.com/pulsobursatil.ul](https://www.facebook.com/pulsobursatil.ul)