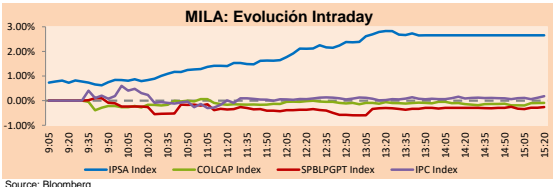


MILA

Lima, March 9, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,838.18	2.66%	2.50%	6.86%	15.82%	130.51
▲ IGPA (Chile)	24,360.19	2.42%	2.32%	6.68%	15.96%	161.16
▼ COLSC (Colombia)	1,045.34	-0.56%	-1.07%	-1.23%	-1.29%	5.78
▲ COLCAP (Colombia)	1,341.73	0.36%	-0.62%	-2.36%	-6.69%	80.61
▲ S&P/BVL (Perú)*	22,566.58	0.01%	-1.33%	0.33%	8.38%	112.58
▲ S&P/BVL SEL (Perú)	998.99	0.03%	-1.12%	-0.02%	8.63%	90.55
▲ S&P/BVL LIMA 25	29,664.85	0.69%	-0.34%	1.36%	17.72%	111.59
▲ IPC (México)	47,103.60	0.06%	3.11%	5.33%	6.89%	281.79
▲ S&P MILA 40	553.64	1.72%	0.54%	1.93%	3.56%	5,971.55

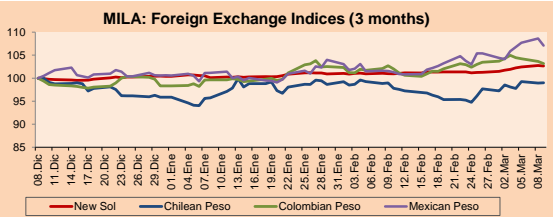
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

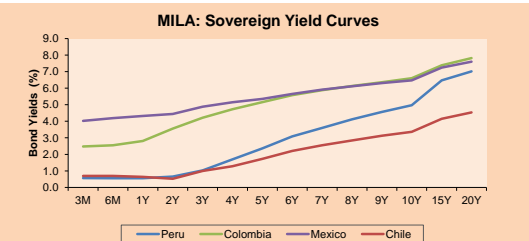
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.6990	-0.09%	0.89%	1.68%	2.24%
▲ Chilean Peso (CLP)	735.10	0.05%	0.48%	-0.26%	3.28%
▼ Colombian Peso (COP)	3,598.41	-0.47%	-1.06%	1.44%	4.92%
▼ Mexican Peso (MXN)	21.19	-1.40%	2.84%	5.50%	6.41%

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



Base: 08/12/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.939	1.70	1.58	3.83
PERU 4.125 08/25/27	USD	111.64	2.22	2.14	5.78
PERU 8.75 11/21/33	USD	153.258	3.55	3.47	8.70
PERU 6.55 03/14/37	USD	134.235	3.72	3.67	10.30
PERU 5.625 11/18/2050	USD	130.475	3.91	3.86	16.28
CHILE 2.25 10/30/22	USD	102.636	0.74	0.52	1.60
CHILE 3.125 01/21/26	USD	108.123	1.43	1.35	4.55
CHILE 3.625 10/30/42	USD	103.197	3.43	3.40	15.29
COLOM 11.85 03/09/28	USD	158.523	2.75	2.52	5.38
COLOM 10.375 01/28/33	USD	158.638	4.20	3.99	7.98
COLOM 7.375 09/18/37	USD	130.599	4.74	4.65	10.32
COLOM 6.125 01/18/41	USD	117.294	4.80	4.73	12.27
MEX 4 10/02/23	USD	117.294	4.803	4.732	12.27
MEX5.55 01/45	USD	114.381	4.57	4.54	14.03



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
#N/A Invalid Security	Peru	A Invalid Sec	Requesting Data...	Equity
VOLCAN CIA MIN-B	Peru	PEN	0.87	6.10
CMPC	Chile	CLP	2350.00	4.68
EMPRESAS COPEC	Chile	CLP	8749.00	4.63
ORBIA ADVANCE CO	Mexico	MXN	53.84	4.04

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	56,730,938
WALMART DE MEXIC	Mexico	50,179,601
GRUPO MEXICO-B	Mexico	48,260,851
ENEL AMERICAS SA	Chile	36,273,201
AMERICA MOVIL-L	Mexico	35,204,918

Largest losses	Exchange	Currency	Price	▼ %
PROMOTORA Y OPEF	Mexico	MXN	156.24	-2.52
FIBRA UNO	Mexico	MXN	24.15	-1.39
FIBRA TERRA	Mexico	MXN	31.19	-1.30
ALICORP-C	Peru	PEN	8.01	-1.11
AERO DEL PACIF-B	Mexico	MXN	222.32	-0.97

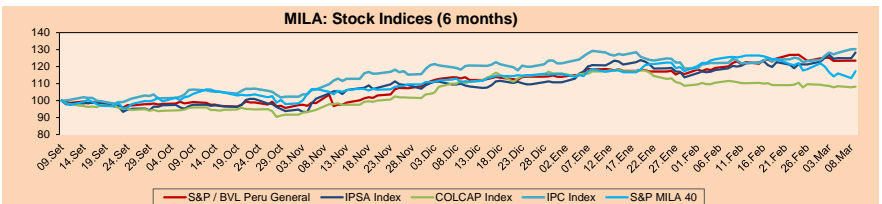
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.01%. The index maintains an annual accumulated positive trend of + 8.38% in local currency, while the adjusted return in dollars amounts to + 6.00%. Then, the S&P / BVL Peru SEL varied by + 0.03% while the S&P / BVL LIMA 25 by + 0.69%. The PEN spot reached 5 / 3.6990. Headline: Peru estimates to reach a record copper production of 2.5 million tons this year

Chile: The IPSA index ended the day with an upward return of + 2.66%. The sectors with the highest growth during the day were Energy (+ 4.63%) and Materials (+ 3.49%). The stocks with the best performance were Empresas CMPC SA (+ 4.68%) and Empresas COPEC SA (+ 4.63%). Headline: Informal online spending in the commerce sector was US \$ 1,696 million in 2020

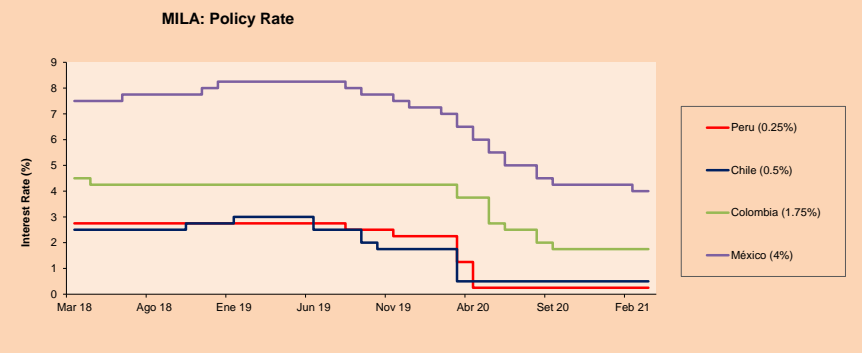
Colombia: The COLCAP index closed today with a positive return of + 0.36%. The sectors with the highest increase in the day were Materials (+ 1.00%) and Communication Services (+ 0.87%). The stocks with the best returns were BanColombia SA (+ 1.41%) and Inversiones Argos SA (+ 1.25%). Owner: Grupo ISA subsidiary delivers project in Brazil after an investment of US \$ 65M

Mexico: The IPC index closed the day with a positive return of + 0.06%. The sectors that led the day were Materials (+ 0.74%) and Non-Basic Consumer Products (+ 0.72%). The stocks with the highest earnings were Mexichem SAB de CV (+ 4.04%) and Industrias Peñoles SAB de CV (+ 1.89%). Headline: Mexico's inflation stands at 0.63% in February, the highest level for this month since 2012



Base: 10/09/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.24	1.34%	-3.05%	-0.44%	4.50%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	33.02	2.96%	1.63%	6.17%	9.30%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.3	-0.77%	1.03%	-1.62%	-9.33%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.34	1.15%	0.33%	0.57%	-1.51%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.53	2.20%	-2.01%	-4.82%	3.60%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.34	2.17%	-2.02%	-3.96%	4.45%	NYSE Arca
▲ iShares Core MSCI Emergina Markets	USD	64.43	1.98%	-2.05%	-4.39%	3.85%	NYSE Arca
▲ iShares JP Morgan Emergina Markets Bonds	USD	62.485	1.14%	-0.93%	-1.86%	2.30%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.93	0.68%	-2.31%	-3.73%	-5.72%	New York



Source: Bloomberg

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)	31,832.74	0.10%	1.41%	1.26%	4.01%	9,627,254
▲ Standard & Poor's 500 (EEUU)	3,875.44	1.42%	0.13%	-0.88%	3.18%	34,202,575
▲ NASDAQ Composite (USA)	13,073.82	3.89%	-2.13%	-6.43%	1.44%	21,296,871
▲ Stoxx EUROPE 600 (Europe)	420.41	0.76%	1.74%	2.78%	5.47%	9,696,664
▲ DAX (Germany)	14,437.94	0.40%	2.84%	3.97%	5.59%	1,103,591
▲ FTSE 100 (United Kingdom)	6,730.34	0.17%	1.76%	2.93%	3.95%	1,398,857
▲ CAC 40 (France)	5,924.97	0.37%	1.98%	5.03%	7.29%	1,619,198
▲ IBEX 35 (Spain)	8,496.40	0.62%	1.68%	5.88%	5.57%	469,892
▲ MSCI AC Asia Pacific Index	204.48	0.92%	-2.39%	-6.12%	2.28%	25,799,549
▲ HANG SENG (Hong Kong)	28,773.23	0.81%	-1.11%	-3.77%	6.16%	4,282,333
▲ SHANGHAI SE Comp. (China)	3,359.29	-1.82%	-4.26%	-8.14%	-3.32%	6,362,444
▲ NIKKEI 225 (Japan)	29,027.94	0.99%	-1.23%	-1.78%	5.80%	3,993,649
▲ S&P / ASX 200 (Australia)	6,771.16	0.47%	0.13%	-2.08%	1.93%	1,650,358
▲ KOSPI (South Korea)	2,976.12	0.06%	3.11%	-4.59%	2.95%	1,726,615

*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
IFX GY	EUR	34,095	3.95	Xetra	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security
DB1 GY	EUR	136.8	3.32	Xetra	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security
MRK GY	EUR	134.3	3.03	Xetra	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security
DPW GY	EUR	44.65	2.98	Xetra	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NEL NO	NOK	24.38	8.16	Oslo	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security
SCATC NO	NOK	269.8	7.40	Oslo	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security
PNDORA DC	DKK	646	7.24	Copenhagen	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security
VWS DC	DKK	1137.5	6.66	Copenhagen	0	Invalid Ser/A	Invalid Sec/A	Invalid Sec/A	Invalid Security

Global Overview:

United States:

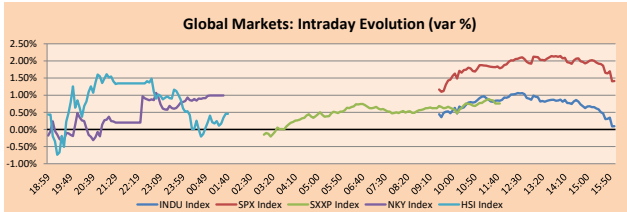
U.S. markets ended today's session with positive returns following a drop in U.S. Treasury yields. Stocks rebounded in value after Treasury yields fell from 13-month highs on benchmark paper. This had a positive impact on the stock market, as investors turned to technology stocks, and the NASDAQ index even posted its biggest daily gain since early November. On the other hand, signs that the \$1.9 trillion economic stimulus package is nearing final approval led to an increase in the day's performance. Regarding fears that the stimulus will cause inflation problems, Janet Yellen, U.S. Treasury Secretary, again denied these concerns. Speaking to MSNBC she noted that inflation before the pandemic "was too low." "If it turns out to be inflationary, there are tools to deal with it," she finally said of the stimulus package. In stock market equities, the technology sector was highly profitable after today's trading: Tesla +19.64%, Apple +4.06%, Facebook +4.09%, Amazon +3.76%, Microsoft +2.81% and Netflix +2.66%. In conclusion, the main indexes S&P 500 +1.42%, NASDAQ +3.69% and DJIA +0.10% posted positive results.

Europe:

Major European indexes ended today's session with gains following a drop in U.S. bond yields and fresh earnings releases. On the other hand, the acceleration of the vaccination process and expectations about economic growth remained in investors' thoughts. Thus, the STOXX 600 closed the session higher driven by the technology sector +2.33% and Utilities +1.90%; however, miners led losses due to losses in the price of major metals. In individual stocks Pandora SA rose 7.2% after reporting a 12% increase in sales for February. On the other hand, in London, the FTSE 100 closed higher after the increase in crude oil prices boosted the returns of oil stocks. Finally, the German index closed the session higher, holding at record highs and breaking its resistance after an unexpected growth in its exports for the month of January. Thus, STOXX 600 +0.76%, FTSE 100 +0.50%, CAC 40 +0.37% and DAX +0.40% ended the session higher.

Asia:

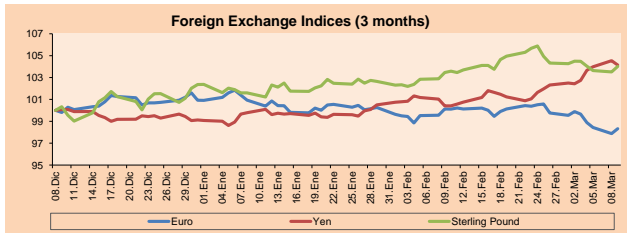
Asian markets ended trading with mixed results, as yields in the US recede and markets in China approach a correction. Rates on US 10-year Treasuries declined after hitting a one-year record the previous session, boosting some markets in Asia. Likewise, the positive comments from Janet Yellen also contributed to the improvement in sentiment. Regarding emerging Asian bonds, rates have shown strength, attributed to investors continuing to hedge on them and junk-rated Asian debt is relatively stable, according to Reuters. In Hong Kong, the market ended higher after a volatile session, supported by the financial sector +1.08%, after the technology sub-index fell -4.64% at the beginning. In China, the benchmark was close to a correction after investors assessed the prospect of less flexible policy and a slowdown in the economic recovery. The Shanghai Composite has fallen 9.98% from its record on February 18 (considered a correction if it falls 10%). Thus, the Hang Seng + 0.81%, Nikkei 225 + 0.99% and S & P / ASX 200 + 0.47% rose; on the other hand, the Shanghai Composite -1.82%, Shenzhen -2.8% and Kospi Composite -0.67% fell, among other indices.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1901	0.46%	-1.57%	-1.20%	-2.58%
▲ Yen	108.4800	-0.38%	1.66%	2.93%	5.07%
▲ Sterling Pound	1.3892	0.49%	-0.45%	1.14%	1.62%
▼ Yuan	6.5065	-0.30%	0.55%	0.63%	-0.32%
▼ Hong Kong Dollar	7.7607	-0.11%	0.05%	0.10%	0.10%
▼ Brazilian Real	5.8066	-0.18%	2.51%	8.00%	11.70%
▲ Argentine Peso	90.6449	0.08%	0.54%	3.00%	7.72%

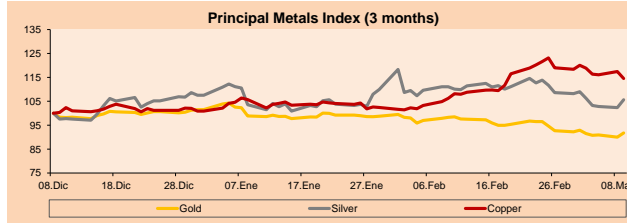
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 08/12/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,716.10	1.93%	-1.28%	-5.40%	-9.60%
▲ Plata (US\$ Oz. T) (LME)	25.94	3.22%	-3.09%	-3.66%	-1.77%
▲ Cobre (US\$ TM) (LME)	8,794.50	-2.49%	-4.62%	10.94%	13.49%
▼ Zinc (US\$ TM) (LME)	2,752.75	-0.33%	-2.82%	4.00%	0.86%
▼ Petróleo WTI (US\$ Barril) (NYM)	64.01	-1.60%	7.13%	12.89%	31.46%
▲ Estano (US\$ TM) (LME)	27,140.00	1.64%	9.13%	13.63%	32.10%
▼ Plomo (US\$ TM) (LME)	1,942.36	-0.80%	-5.78%	-4.72%	-1.69%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.90	-1.85%	-3.23%	1.27%	8.31%
▲ Casaca (US\$ TM) (NYB-ICE)	2,553.00	0.79%	-3.46%	3.29%	0.71%
▲ Café Arabica (US\$ TM) (NYB-ICE)	130.40	0.97%	-2.58%	2.96%	0.19%

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

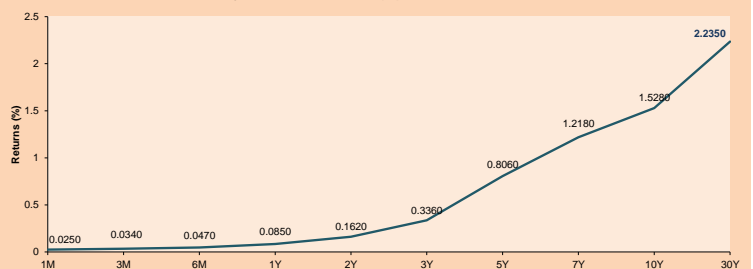


Base: 08/12/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	387.17	1.43%	0.16%	-0.14%	3.55%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.53	2.20%	-2.01%	-4.82%	3.60%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.11	0.14%	-0.99%	-1.61%	-1.36%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.83	-0.91%	1.90%	9.52%	14.70%	NYSE Arca
VANECK GOLD MINERS	USD	32.30	2.90%	1.08%	-6.67%	-10.33%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	223.34	2.13%	0.73%	0.76%	13.91%	NYSE Arca
SPDR GOLD SHARES	USD	160.84	2.13%	-0.97%	-5.28%	-9.82%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.74	1.39%	-0.94%	-5.60%	-11.41%	NASDAQ GM
INVESTCO COO TRUST SERIES 1	USD	311.77	3.94%	-2.08%	-5.91%	-0.63%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	151.56	2.94%	-3.08%	-10.35%	0.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.12	-1.75%	6.09%	22.46%	37.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.40	-5.83%	-2.44%	-16.42%	-21.13%	Cboe BZX
UNITED STATES OIL FUND LP	USD	43.11	-0.90%	7.59%	12.88%	30.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.26	0.71%	-2.65%	-13.72%	-15.67%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	86.39	-2.68%	5.08%	23.27%	47.52%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.32	1.32%	3.11%	-3.57%	-2.20%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.59	0.63%	0.84%	-0.74%	2.27%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	141.20	4.65%	-3.85%	-15.34%	0.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.52	0.75%	-1.86%	-3.91%	-6.23%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	107.98	1.18%	-2.03%	-5.46%	-6.84%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.44	1.13%	0.78%	-1.32%	2.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.15	2.16%	-2.53%	-6.85%	3.70%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.92	-0.09%	1.71%	-1.28%	-3.75%	NYSE Arca
VANECK JR GOLD MINERS	USD	46.40	3.80%	-0.37%	-7.88%	-14.45%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	107.54	0.09%	-0.96%	-1.57%	-1.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.19	0.95%	0.89%	0.09%	3.94%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	49.12	8.19%	11.33%	29.67%	53.50%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	8.01	-0.56%	-1.07%	-1.23%	-1.29%	100.00%	19,901,087	0.66	3.12	20.91	1,846.74	Industrial	3.53%
ATACOCB1 PE**	S/.	0.15	-5.00%	-10.59%	-5.00%	10.14%	90.00%	11,265	1.10	0.00	-	38.82	Mining	1.02%
BACKUSI1 PE**	S/.	23.25	0.00%	-2.72%	2.42%	15.38%	100.00%	40,417	0.54	1.51	11.15	8,591.39	Industrial	0.82%
BAP PE**	US\$	152.90	0.09%	-3.84%	-3.23%	-4.79%	100.00%	3,009,443	1.64	5.76	-	14,431.06	Diverse	5.82%
BVN PE**	US\$	11.40	-0.44%	1.79%	9.09%	-5.00%	95.00%	176,287	1.24	0.00	-	3,142.23	Mining	5.88%
CASAGRC1 PE**	S/.	5.90	0.00%	-3.28%	-0.84%	24.21%	85.00%	502	0.60	0.00	10.59	134.36	Agricultural	1.31%
BBVAC1 PE**	S/.	2.38	-0.42%	-3.64%	-2.06%	9.68%	100.00%	203,230	0.68	3.63	24.91	4,200.98	Finance	2.85%
CORAREI1 PE**	S/.	1.14	-0.87%	0.88%	9.62%	28.09%	100.00%	12,507	0.58	6.12	6.80	418.41	Industrial	1.72%
CPACASC1 PE**	S/.	6.06	2.89%	0.17%	0.66%	14.34%	100.00%	98,381	0.60	3.80	43.29	746.68	Industrial	2.38%
CVERDEC1 PE**	US\$	25.30	-1.94%	-7.33%	12.44%	20.94%	100.00%	83,417	0.90	0.00	41.12	8,856.42	Mining	5.25%
ENGEPEC1 PE**	S/.	2.58	-0.77%	1.18%	10.73%	29.00%	85.00%	10,673	0.49	8.52	15.77	1,979.99	Public Services	1.44%
ENDISPC1**	S/.	6.00	1.69%	1.69%	-0.83%	11.11%	75.00%	486,618	0.49	0.00	14.07	1,035.79	Public Services	0.98%
FERREYC1 PE**	S/.	2.18	1.87%	1.87%	7.92%	25.29%	100.00%	358,105	0.57	3.52	14.50	575.02	Diverse	4.90%
AENZAC1 PE**	S/.	1.75	0.00%	3.55%	-1.13%	0.57%	95.00%	36,053	0.80	0.00	-	412.51	Diverse	4.05%
IFS PE**	US\$	31.00	-2.52%	-8.55%	-3.13%	0.19%	100.00%	523,706	1.32	5.65	34.51	3,578.88	Diverse	7.22%
INRETC1 PE**	US\$	45.00	-0.22%	1.58%	5.14%	14.80%	100.00%	210,551	0.61	1.25	56.50	4,626.33	Diverse	5.28%
LUSURC1 PE**	S/.	20.20	-6.05%	-8.18%	-27.86%	-20.78%	85.00%	11,136	0.49	3.46	19.82	2,659.21	Public Services	1.81%
MINSUR1 PE**	S/.	2.88	1.77%	-4.64%	28.00%	55.68%	95.00%	39,347	0.79	0.00	76.95	2,244.67	Mining	3.09%
PML PE**	US\$	0.14	0.00%	-7.69%	13.39%	35.85%	80.00%	1,569	1.49	0.00	-	38.04	Mining	2.12%
RELAPAC1 PE**	S/.	0.13	-2.33%	-3.08%	68.00%	82.61%	100.00%	10,923	0.41	0.00	-	283.38	Industrial	2.12%
SCCO PE**	US\$	73.31	-0.08%	-4.17%	2.42%	11.24%	95.00%	83,858	0.87	2.32	34.08	56,674.00	Mining	2.14%
SIDERC1 PE**	S/.	1.02	0.00%	0.00%	7.37%	20.00%	95.00%	16,227	0.84	27.15	12.12	338.60	Industrial	1.43%
TV PE**	US\$	0.14	0.71%	-5.33%	-11.25%	-3.40%	100.00%	32,650	1.51	0.00	-	140.45	Mining	2.93%
UNACEMC1 PE**	S/.	1.84	2.22%	-0.54%	5.75%	18.71%	100.00%	7,667	0.80	0.71	40.31	904.39	Industrial	3.00%
VOLCABC1 PE**	S/.	0.87	6.10%	8.75%	20.83%	67.31%	100.00%	585,692	0.88	0.00	-	958.80	Mining	5.90%
NEXAPEC1 PE**	S/.	3.95	1.80%	-2.47%	14.16%	39.58%	95.00%	45,911	1.10	0.00	-	1,410.31	Mining	1.56%

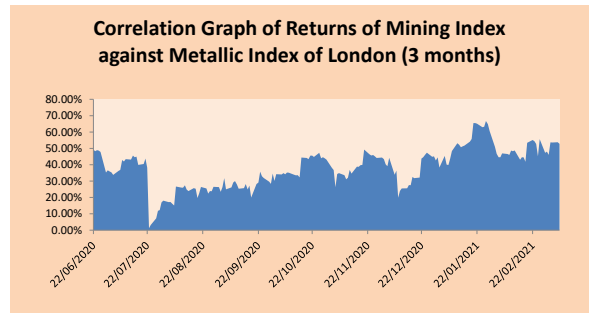
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

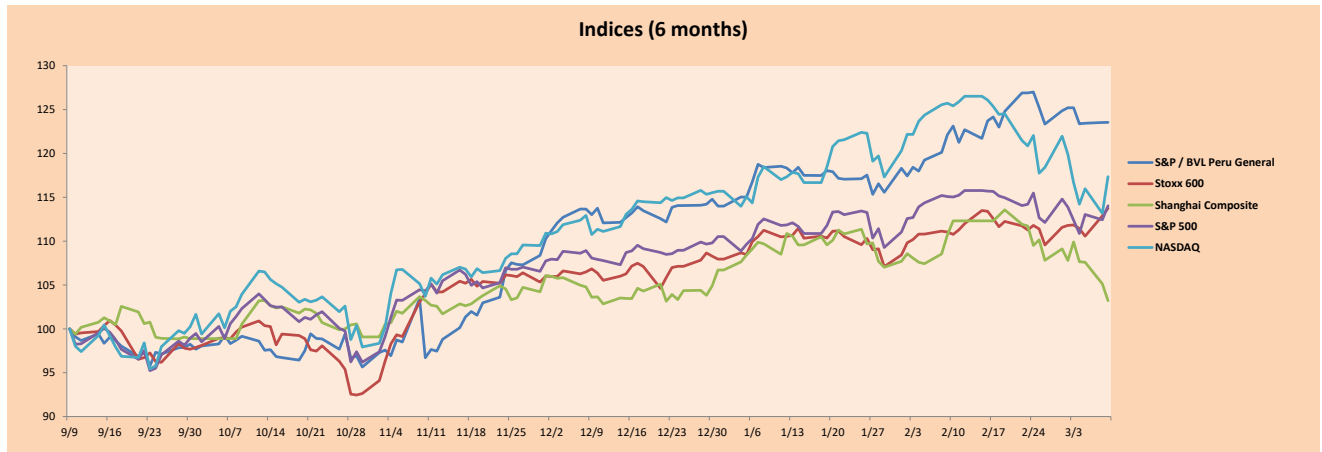
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	443.20	0.09%	-1.59%	8.48%	13.66%	0.89
▼ S&P/BVLConsumer	1,253.15	-0.56%	-0.42%	2.11%	15.11%	0.38
▲ S&P/BVLIndustrials	222.49	1.54%	0.98%	4.87%	18.78%	0.51
▼ S&P/BVLFinancials	1,015.50	-0.30%	-3.46%	-1.54%	-1.78%	1.77
▲ S&P/BVLConstruction	235.74	1.47%	0.67%	2.96%	12.73%	0.54
▲ S&P/BVLPublicSvcs	646.59	0.31%	1.23%	-3.98%	5.29%	0.15
▲ S&P/BVLElectricUtil	631.23	0.31%	1.23%	-3.98%	5.29%	0.15

S&P/BVLConstructionTRPEN

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



Indices (6 months)



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

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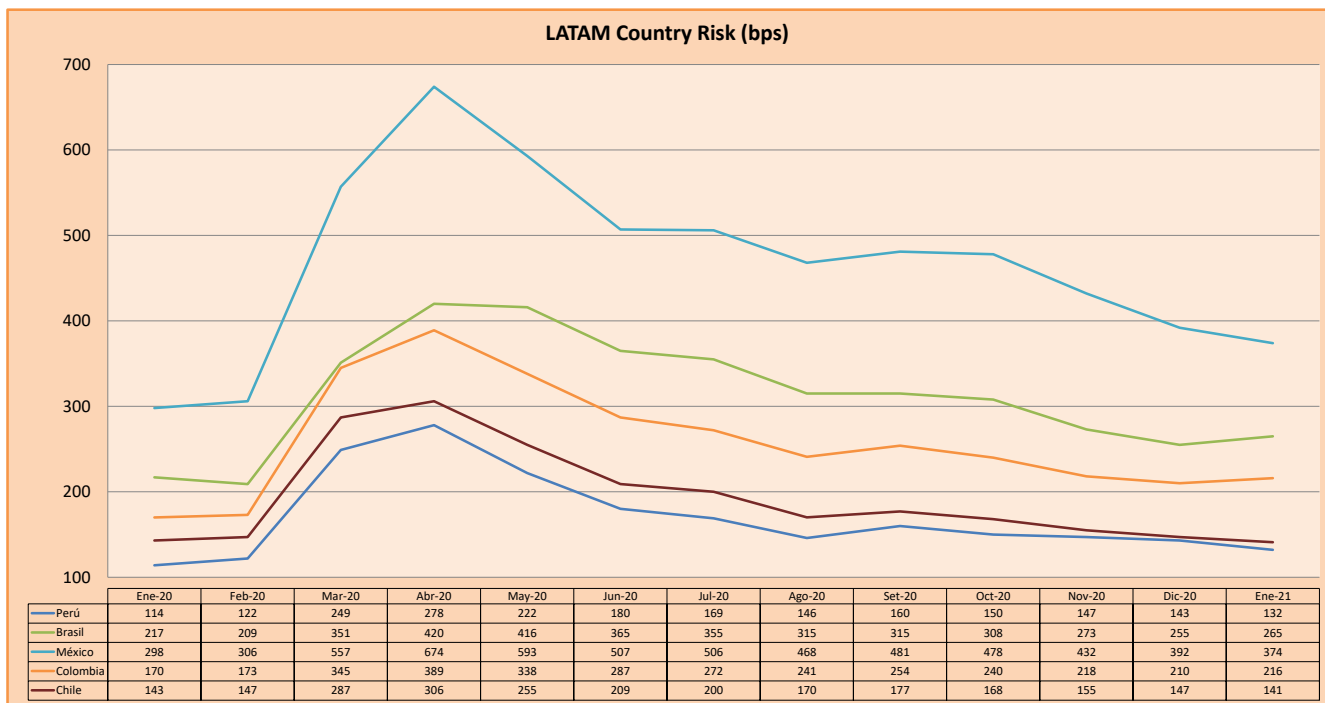
SOVEREIGN RATING

RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1 Aa2 Aa3	AA+ AA AA-	AA+ AA AA-	High credit quality
A1 A2 A3	A+ A A-	A+ A A-	Medium-high grade, with low credit risk
Baa1 Baa2 Baa3	BBB+ BBB BBB-	BBB+ BBB BBB-	Moderate Credit Risk
Ba1 Ba2 Ba3	BB+ BB BB-	BB+ BB BB-	It has speculative elements and it is subject to substantial credit risk
B1 B2 B3	B+ B B-	B+ B B-	It is considered speculative and it has high credit risk
Caa1 Caa2 Caa3	CCC+ CCC CCC-	CCC	Bad credit conditions and it is subject to high credit risk
Ca C	C D	DDD DD D	Very close to default or in default

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



Source: BCRP

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