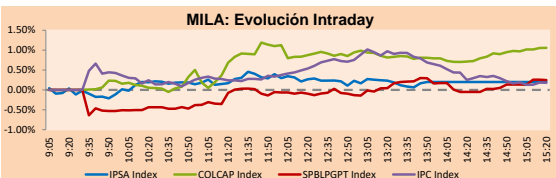


MILA

Lima, december 15, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,061.67	0.22%	-1.66%	0.35%	-13.02%	108.00
▲ IGPA (Chile)	20,359.09	0.12%	-1.44%	0.79%	-12.97%	133.45
▲ COLSC (Colombia)	1,029.65	0.80%	0.05%	13.28%	5.28%	6.02
▲ COLCAP (Colombia)	1,408.02	1.35%	3.25%	16.38%	-15.30%	86.19
▲ S&P/BVL (Perú)*	20,583.14	0.48%	-0.86%	12.54%	0.28%	101.92
▲ S&P/BVL SEL (Perú)	538.38	2.14%	-0.89%	11.14%	1.31%	84.19
▲ S&P/BVL LIMA 25	24,884.25	0.41%	-1.00%	10.46%	-3.37%	101.03
▼ IPC (México)	43,543.35	-0.06%	1.03%	6.75%	0.01%	277.83
▲ S&P MILA 40	512.99	0.51%	1.05%	11.82%	-14.94%	5,533.27

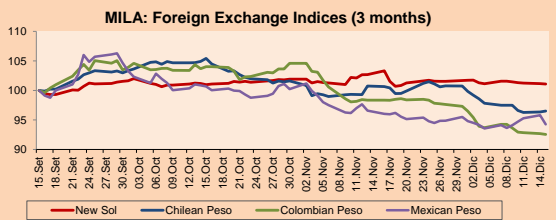
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

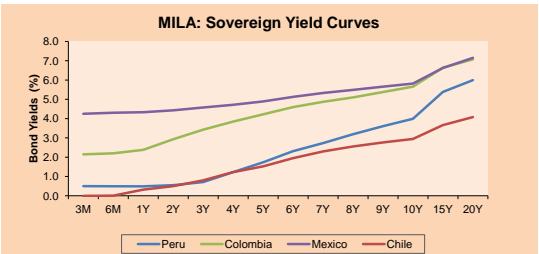
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,5866	-0.07%	-0.31%	-1.55%	8.28%
▲ Chilean Peso (CLP)	734.99	0.15%	-1.01%	-4.20%	-2.23%
▼ Colombian Peso (COP)	3,424.97	-0.15%	-1.80%	-5.90%	4.51%
▼ Mexican Peso (MXN)	19.92	-1.61%	0.65%	-2.41%	5.23%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Base: 15/09/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.964	1.15	1.04	3.96
PERU 4.125 08/25/27	USD	117.02	1.49	1.41	5.91
PERU 8.75 11/21/33	USD	169.309	2.49	2.43	9.13
PERU 6.55 03/14/37	USD	150.229	2.74	2.67	10.80
PERU 5.625 11/18/2050	USD	155.292	2.88	2.84	17.71
CHILE 2.25 10/30/22	USD	103.557	0.47	0.21	1.83
CHILE 3.125 01/21/26	USD	110.759	1.01	0.91	4.71
CHILE 3.625 10/30/42	USD	116.663	2.65	2.59	15.94
COLOM 11.85 03/09/28	USD	165.765	2.08	1.97	5.45
COLOM 10.375 01/28/33	USD	159.596	4.21	3.97	7.85
COLOM 7.375 08/18/37	USD	145.417	3.75	3.68	10.91
COLOM 6.125 01/18/41	USD	133.403	3.77	3.71	12.71
MEX 4 10/02/23	USD	133.403	3.774	3.714	12.71
MEX5.55 01/45	USD	129.571	3.70	3.67	14.58



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
ALFA SAB-A	Mexico	MXN	13.81	5.42
BANCOLOMBIA-PREF	Colombia	COP	34520.00	4.42
GRUPO MEXICO-B	Mexico	MXN	81.08	4.26
INDUSTRIAS PENOL	Mexico	MXN	329.77	3.16
ENTEL	Chile	CLP	4529.40	2.64

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	48,734,313
AMERICA MOVIL-L	Mexico	35,476,358
WALMART DE MEXIC	Mexico	28,928,138
FOMENTO ECON-UBD	Mexico	27,040,058
GRUPO F BANORT-O	Mexico	23,260,089

Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADF	Peru	USD	12.4	-4.32
GRUPO FIN INB-O	Mexico	MXN	19.64	-3.87
ARCA CONTINENTAL	Mexico	MXN	99.11	-2.59
CENCOSUD SHOPPIN	Chile	CLP	1180	-2.48
PROMOTORA Y OPEF	Mexico	MXN	174.24	-2.44

Per Volume	Exchange	Volume
ENEL AMERICAS SA	Chile	112,501,173
BANCO SANTANDER	Chile	98,086,774
ITAU CORPBANCA	Chile	97,915,822
ENEL CHILE SA	Chile	50,661,671
AMERICA MOVIL-L	Mexico	49,466,362

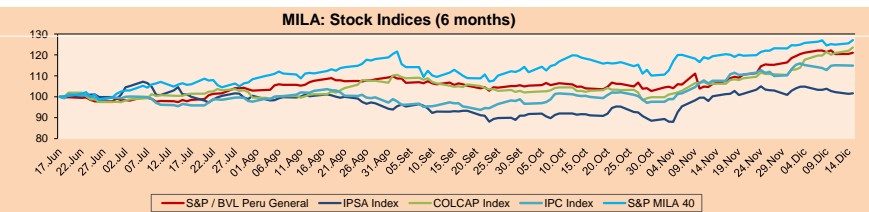
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.48%. The index maintains an annual accumulated positive trend of +0.28% in local currency, while the adjusted return in dollars amounts to -7.39%. Then, the S&P / BVL Peru SEL varied by +2.14% while the S&P / BVL LIMA 25 by +0.41%. The PEN spot reached 5 / 3.5866. Headline: Seven mining projects that require an investment of US \$ 3.577 million will begin construction in 2021.

Chile: The IPSA index ended the day with a positive return of +0.22%. The sectors that benefited the most during the day were Industrial (+6.12%) and Communication Services (+2.64%). The stocks with the best performance were Compañía Sud Americana de Vapo (+6.12%) and Entel Chile SA (+2.64%). Headline: Piñera talks with Xi Jinping and strengthens commercial ties on the 50th anniversary of diplomatic relations with China.

Colombia: The COLCAP index ended the day with a positive return of +1.35%. The sectors that benefited the most during the session were Finance (+2.72%) and Basic Products (+0.81%). The stocks with the best performance were BanColombia SA (+4.42%) and Corporación Financiera Colombi (+2.35%). Headline: 'Teleco' Liberty is evaluating acquiring Telefónica subsidiaries in Colombia and Ecuador.

Mexico: The IPC index closed the day with a negative return of -0.06%. The sectors most affected on the day were Finance (+1.5%) and Health (+1.33%). The worst performing stocks were Grupo Financiero Inbursa SA (-3.87%) and Controladora Nemark SAB de CV (+3.73%). Headline: Mexico and the United Kingdom reach an agreement on post-Brexit tariff preferences.

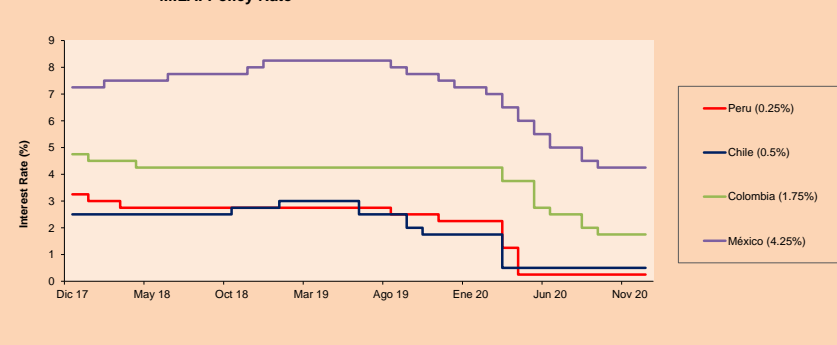


Base: 18/06/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.99	1.80%	-1.01%	11.12%	-8.26%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.46	0.39%	-0.73%	5.49%	-14.61%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.15	2.39%	4.69%	21.70%	-19.78%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.42	1.39%	-0.75%	8.30%	-5.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	50.48	1.08%	-0.77%	4.45%	12.50%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.51	0.94%	0.06%	5.05%	11.33%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	60.65	1.10%	-0.72%	4.84%	12.82%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.84	0.52%	-1.07%	1.41%	2.01%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.4	0.47%	1.59%	7.74%	-8.44%	New York

MILA: Policy Rate



Source: Bloomberg

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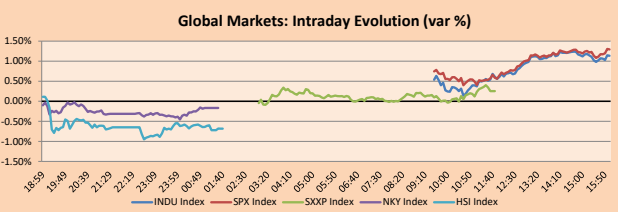
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,199.31	1.13%	0.08%	0.83%	5.82%	9,392,378
▲ Standard & Poor's 500 (EEUU)	3,694.62	1.29%	-0.21%	1.87%	14.36%	31,963,939
▲ NASDAQ Composite (USA)	12,595.06	1.25%	0.10%	5.63%	40.37%	20,304,355
▲ Stoxx EUROPE 600 (Europe)	392.84	0.25%	-0.20%	0.80%	-5.53%	
▲ DAX (Germany)	13,362.87	1.06%	0.64%	1.71%	0.86%	1,001,708
▼ FTSE 100 (United Kingdom)	6,513.32	-0.28%	-0.69%	1.43%	-13.84%	1,389,541
▲ CAC 40 (France)	5,530.31	0.04%	-0.55%	1.08%	-7.49%	1,464,073
▲ IBEX 35 (Spain)	8,152.40	0.14%	-0.91%	2.08%	-14.63%	439,358
▼ MSCI AC Asia Pacific Index	194.10	-0.22%	0.27%	3.44%	13.73%	24,738,416
▼ HANG SENG (Hong Kong)	26,207.29	-0.69%	-0.37%	0.16%	-6.27%	3,958,657
▼ SHANGHAI SEC Comp. (China)	3,367.23	-0.98%	-1.26%	0.78%	10.59%	6,271,555
▼ NIKKEI 225 (Japan)	26,687.84	-0.17%	0.83%	3.30%	13.12%	3,753,404
▼ S&P / ASX 200 (Australia)	6,631.34	-0.43%	-0.84%	3.19%	0.11%	1,580,311
▼ KOSPI (South Korea)	2,756.82	-0.06%	1.03%	8.78%	25.88%	1,665,681

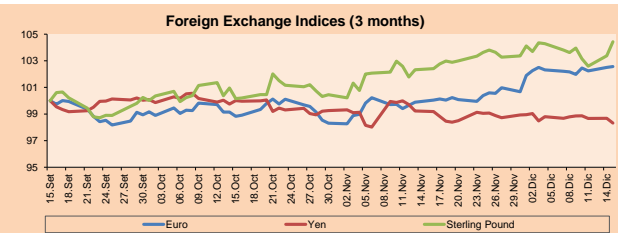
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2151	0.06%	0.39%	2.68%	8.37%
▼ Yen	103.6700	-0.37%	-0.47%	-0.92%	-4.55%
▲ Sterling Pound	1.3460	1.02%	0.79%	2.05%	1.53%
▼ Yuan	6.5394	-0.18%	0.10%	-1.02%	-6.09%
▼ Hong Kong Dollar	7.7515	0.00%	0.00%	-0.02%	-0.51%
▼ Brazilian Real	5.0829	-0.65%	-0.71%	-6.97%	26.11%
▲ Argentine Peso	82.5332	0.09%	1.08%	3.48%	37.85%

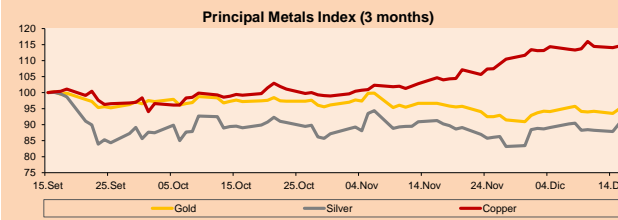
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 15/09/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,853.64	1.44%	-0.90%	-1.88%	22.17%
▲ Plata (US\$ Oz. T) (LME)	24.49	2.75%	-0.24%	-0.71%	37.21%
▲ Cobres (US\$ TM) (LME)	7,760.75	0.41%	1.06%	11.40%	28.21%
▼ Zinc (US\$ TM) (LME)	2,784.75	-0.82%	0.40%	6.49%	22.16%
▼ Petróleo WTI (US\$ Barril) (NYM)	47.62	-1.34%	4.43%	17.87%	-15.01%
▼ Estano (US\$ TM) (LME)	19,720.00	-0.30%	2.84%	7.04%	14.80%
▲ Plomo (US\$ TM) (LME)	2,050.25	-1.53%	-1.91%	9.36%	7.15%
▲ Añúcar #11 (US\$ Libra) (NYB-ICE)	14.21	0.64%	-1.25%	-0.01%	-1.18%
▼ Cacao (US\$ TM) (NYB-ICE)	2,541.00	-1.85%	-1.32%	7.44%	4.48%
▼ Café Arabica (US\$ TM) (NYB-ICE)	124.65	-1.19%	4.53%	11.10%	-11.00%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/19 a la fecha



Base: 15/09/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	113.2	2.91	Xetra	MRK GY	EUR	134.2	-1.29	Xetra
DAI GY	EUR	57.98	2.86	Xetra	VNA GY	EUR	57.32	-0.52	Xetra
BMW GY	EUR	73.86	2.71	Xetra	FME GY	EUR	67.48	-0.44	Xetra
IFX GY	EUR	30.215	2.60	Xetra	DWNI GY	EUR	42.59	-0.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MT NA	EUR	18.652	7.27	EN Amsterdam	SWEDA SS	SEK	148.36	-4.87	Stockholm
TKA GY	EUR	6.98	6.79	Xetra	KSP ID	EUR	68.5	-4.13	EN Dublin
SWON SE	CHF	24.85	6.65	SIX Swiss Ex	SRT3 GY	EUR	348.6	-3.86	Xetra
UMI BB	EUR	39.35	6.64	EN Brussels	RMV LN	GBp	630.8	-3.40	Londres

Global Overview:

United States:

The US markets closed the trading session with positive returns as optimism about a possible new stimulus package boosts market sentiment. This came after the Speaker of the United States House of Representatives, Nancy Pelosi, invited the top leaders of Congress to meet in an effort to finalize a massive government spending deal and agree on a new relief package of the coronavirus. Furthermore, the Fed is expected to signal low-interest rates for the foreseeable future at its next meeting. The recent launch of the coronavirus vaccine is expected to improve the Federal Reserve's outlook for 2021. On the other hand, tech Apple + 5.01% posted its highest price since September after a report said it plans to increase the price. iPhone production by 30% in the first half of 2021. On the pharmaceutical side, Eli Lilly and Co + 6.03% said it would buy Preval Therapeutics Inc + 82.00% in a deal potentially valued at \$ 1 billion to expand its presence in the lucrative field of gene therapy. In this way, the main indexes S&P 500 + 1.29%, DJIA + 1.13% and NASDAQ + 1.25% closed higher.

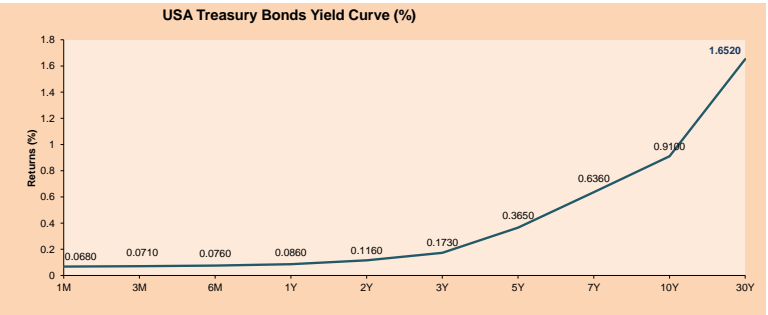
Europe:

European markets closed today's session with positive returns, driven by accelerating uptake of coronavirus vaccines after the European Medicines Agency (EMA) accelerated the approval process following the launch of immunization campaigns in the United States, and Great Britain for the long-awaited December 21 meeting. On the other hand, London will enter the highest level of COVID-19 restrictions in England, announcing an increase in infection rates that may be related in part to a new variant of the coronavirus according to Health Secretary Matt Hancock. "The Stage 3 lockdown measures being rolled out in London will deal another blow to UK retailers as purchases are likely to be made online", said Joshua Mahony, senior analyst at IG. In corporate actions, Volkswagen led earnings, up + 7.54%, after its supervisory board announced its full support for Chief Executive Officer Herbert Diess averting a leadership crisis. This caused the SXAP automotive sector to increase by + 3.02% closing today, the main indices Stoxx 600 + 0.25%, FTSE 100 -0.28%, CAC 40 + 0.04% and DAX + 1.06% culminated, for the most part, with upward results.

Asia:

The main Asian markets closed the day's session with negative results, fell on Tuesday due to a rebound in COVID-19 cases and global restrictions detracted from China's industrial production data, which had an annual variation of 7% for November and was the fastest pace in 20 months. In the case of Japan, actions related to tourism, travel and leisure were affected after Japanese Prime Minister Yoshihide Suga said that the "Go To Travel" travel subsidy program would be suspended nationwide for new year to contain the growing cases of infected. Likewise, Australian stocks fell on the mining sector, which led most of the losses due to reports that China was restricting imports of coal from Australia, which is the third largest export product in the country. Finally, the People's Bank of China announced a new issuance aimed at loans to financial institutions worth 950,000 million yuan (145,000 million dollars) to maintain liquidity in the financial system. Lastly, the NIKKEI -0.17%, Shanghai Composite -0.06%, Shenzhen Composite + 0.39%, Hang Seng -0.63%, S & P / ASX 200 -0.43% and KOSPI -0.19% closed the day, mostly lower.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	389.59	1.35%	-0.16%	3.21%	14.83%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.48	1.08%	-0.77%	4.45%	12.50%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.97	0.31%	0.27%	1.79%	-1.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.61	1.71%	-0.56%	5.85%	-7.05%	NYSE Arca
VANECK GOLD MINERS	USD	35.37	3.15%	-2.70%	-6.95%	20.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	194.68	2.50%	2.03%	12.21%	17.51%	NYSE Arca
SPDR GOLD SHARES	USD	173.94	-1.40%	-0.89%	-0.23%	21.72%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	157.80	-0.33%	0.29%	-0.23%	16.47%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	307.29	1.07%	-0.32%	5.62%	44.53%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	153.92	0.19%	2.32%	9.12%	27.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	40.46	1.97%	0.47%	19.42%	-32.61%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.48	-7.12%	8.61%	-12.03%	-10.94%	NYSE Arca
UNITED STATES OIL FUND LP	USD	32.54	1.15%	3.60%	15.68%	-68.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.02	2.18%	1.12%	18.20%	-21.98%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	61.23	2.14%	2.27%	25.32%	-35.41%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.14	1.97%	0.91%	-4.46%	-2.29%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.66	1.93%	-0.58%	-1.49%	-9.05%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	146.32	0.18%	4.42%	17.02%	53.84%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.45	0.20%	0.36%	1.24%	7.42%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.31	0.34%	0.65%	1.30%	0.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.64	1.75%	-0.41%	-2.32%	-5.25%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.49	0.15%	-2.34%	-4.17%	4.26%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.22	0.24%	-0.77%	-0.46%	6.73%	NYSE Arca
VANECK JR GOLD MINERS	USD	51.96	4.25%	-2.17%	-4.80%	22.95%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.41	0.35%	0.18%	1.85%	-1.03%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.74	2.05%	0.43%	0.42%	-7.60%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	23.26	4.42%	10.95%	29.48%	183.94%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernandez
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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/.	7.18	0.80%	0.05%	13.28%	5.28%	100.00%	177,997	0.72	3.48	16.51	1,710.78	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	0.00%	-3.70%	4.84%	-21.21%	47.37%	990	1.05	0.00	-	34.25	Mining	1.02%
▼ BACKUS1 PE**	S/.	19.95	-0.50%	2.31%	5.00%	-30.00%	78.95%	236,526	0.50	3.28	9.03	7,705.93	Industrial	0.82%
▲ BAP PE**	US\$	163.70	1.46%	0.18%	30.96%	-23.03%	100.00%	776,767	1.62	5.38	-	15,450.39	Diverse	5.82%
▼ BVN PE**	US\$	12.40	-4.32%	0.00%	9.25%	-18.95%	94.74%	469,192	1.32	0.21	-	3,417.87	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.55	-7.35%	-10.48%	15.63%	83.17%	89.47%	9,744	0.59	1.93	9.96	130.35	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.28	0.00%	-0.87%	6.05%	-26.26%	100.00%	64,202	0.79	3.79	11.87	4,150.59	Finance	2.85%
- CORARE1 PE**	S/.	0.91	-2.15%	-1.09%	10.98%	0.00%	89.47%	6,286	0.57	7.67	6.47	373.99	Industrial	1.72%
- CPACASC1 PE**	S/.	5.65	0.00%	-2.59%	1.80%	-8.13%	94.74%	159	0.55	0.00	18.23	673.16	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.51	0.05%	-2.33%	9.15%	6.27%	100.00%	96,383	0.67	0.00	33.34	7,179.65	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.02	1.00%	0.50%	1.00%	-12.17%	52.63%	18,061	0.48	12.49	10.15	1,598.81	Public Services	1.44%
- ENDISPC1**	S/.	5.35	0.00%	1.71%	5.11%	-27.21%	63.16%	81,947	0.46	0.00	10.10	952.52	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.75	-1.69%	-1.13%	4.17%	-20.09%	100.00%	64,392	0.58	4.38	35.13	476.06	Diverse	4.90%
- AENZAC1 PE**	S/.	1.70	0.00%	-2.86%	8.97%	0.00%	100.00%	217,305	0.76	0.00	-	413.28	Diverse	4.05%
▲ IFS PE**	US\$	31.18	5.69%	-0.48%	41.41%	-23.77%	94.74%	230,276	1.35	5.61	30.91	3,599.66	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.00	1.41%	-0.83%	6.51%	0.00%	100.00%	121,176	0.58	1.57	28.94	3,701.06	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.20	9.30%	-2.96%	0.81%	1.75%	89.47%	615,013	0.51	2.48	25.71	3,557.16	Public Services	1.81%
- MINSUR1 PE**	S/.	1.80	0.00%	-2.70%	9.09%	15.38%	78.95%	13,466	0.75	0.00	-	1,446.89	Mining	3.09%
▲ PML PE**	US\$	0.10	1.02%	4.21%	20.73%	76.79%	68.42%	4,122	1.24	0.00	-	26.15	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.07	0.00%	4.84%	-1.52%	-47.15%	94.74%	21,008	0.52	0.00	-	150.77	Industrial	2.12%
▲ SCCO PE**	US\$	60.20	2.03%	-1.55%	11.56%	41.88%	84.21%	89,281	0.78	2.49	35.07	46,539.01	Mining	2.14%
- SIDERC1 PE**	S/.	0.86	0.00%	-2.27%	11.69%	-3.37%	89.47%	2,638	0.85	39.80	10.22	294.43	Industrial	1.43%
- TV PE**	US\$	0.16	0.00%	3.90%	33.33%	-7.51%	84.21%	25,629	1.47	0.00	-	158.25	Mining	2.93%
- UNACEMC1 PE**	S/.	1.55	0.00%	1.31%	14.81%	-22.50%	94.74%	68,282	0.76	1.68	42.62	785.73	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.44	-0.90%	2.33%	16.40%	-1.12%	100.00%	96,884	0.81	0.00	-	1,802.61	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.80	0.00%	-1.75%	7.69%	-18.84%	52.63%	6,596	0.99	0.00	-	1,032.13	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Economatica
* 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.% 12/31/19 to date

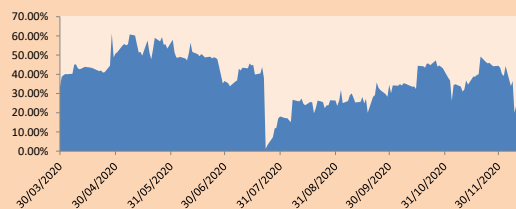
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	368.28	-0.36%	-1.41%	9.38%	20.88%	0.92
▲ S&P/BVLConsumer	1,046.87	0.33%	-1.93%	4.10%	-8.19%	0.37
▲ S&P/BVLIndustrials	192.43	-0.39%	-0.35%	9.04%	-8.85%	0.48
▲ S&P/BVLFinancials	1,044.09	1.68%	-0.38%	28.65%	-11.49%	1.67
▲ S&P/BVLConstruction	211.65	0.12%	-0.09%	11.15%	-6.61%	0.49
▲ S&P/BVLPublicSvcs	617.89	3.69%	-0.58%	1.79%	-5.16%	0.09
▲ S&P/BVLElectricUtil	603.22	3.69%	-0.58%	1.79%	-5.16%	0.09

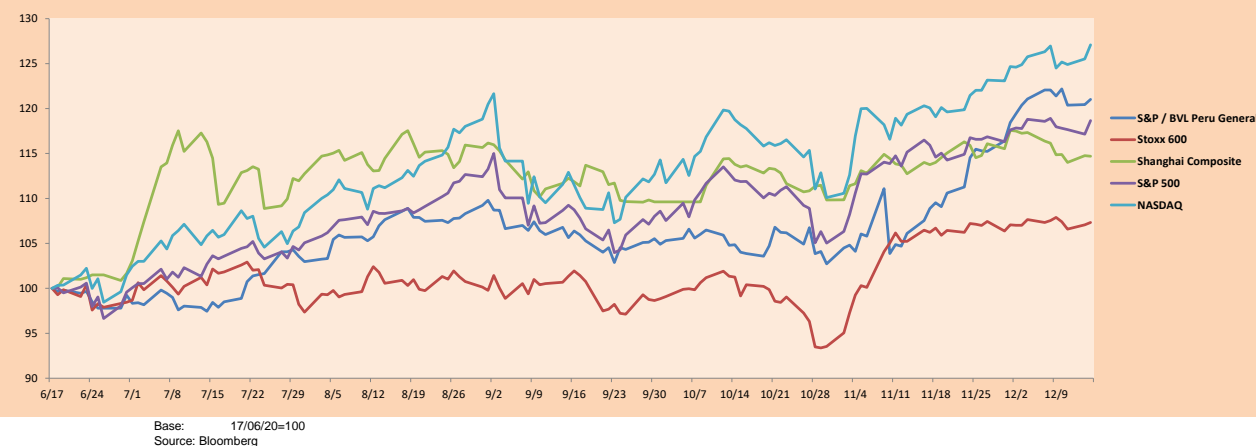
S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 17/06/20=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

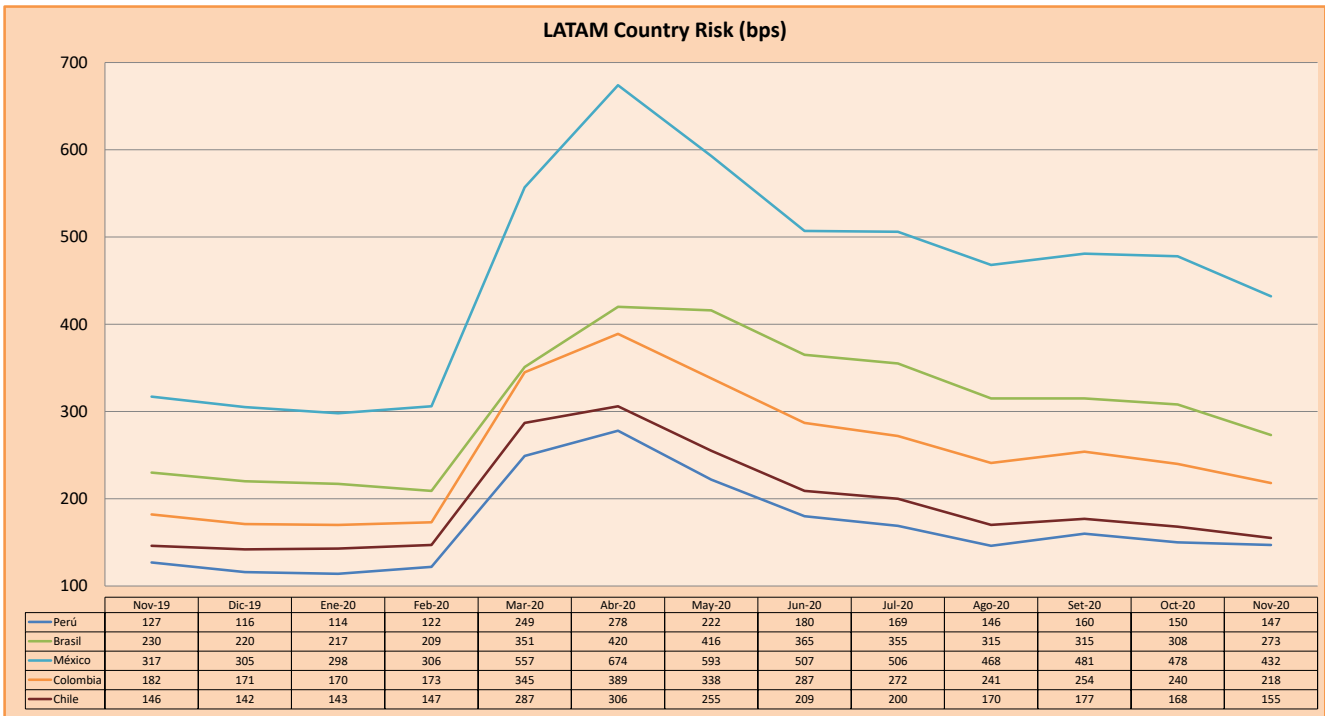
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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