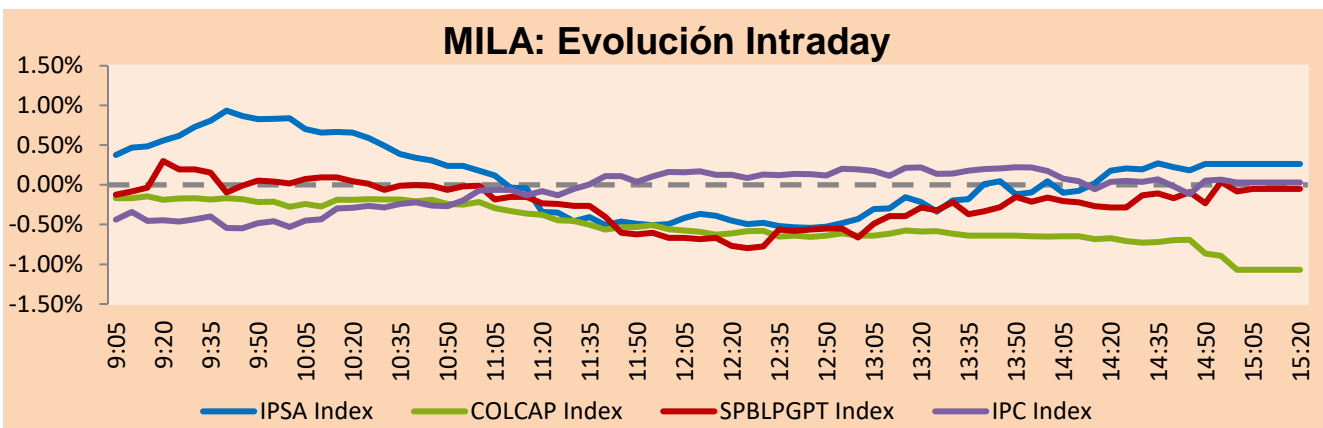


MILA

Lima, April 23, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,839.14	-0.10%	-2.99%	-0.31%	15.85%	139.39
▼ IGPA (Chile)	24,425.34	-0.20%	-2.90%	-0.10%	16.27%	167.53
▼ COLSC (Colombia)	1,000.56	-0.41%	-2.22%	-4.73%	-5.52%	5.08
▼ COLCAP (Colombia)	1,282.21	-1.07%	-2.65%	-2.45%	-10.83%	76.20
▼ S&P/BVL (Perú)*	19,042.89	-0.05%	-10.15%	-11.06%	-8.55%	99.01
▲ S&P/BVL SEL (Perú)	513.57	0.82%	-9.31%	-10.30%	-6.86%	89.61
▼ S&P/BVL LIMA 25	24,398.47	-0.75%	-13.66%	-15.22%	-3.18%	98.14
- IPC (México)	49,091.09	0.00%	0.75%	3.61%	11.40%	311.08
▼ S&P MILA 40	536.42	-0.48%	-5.21%	-0.35%	0.33%	6,167.30

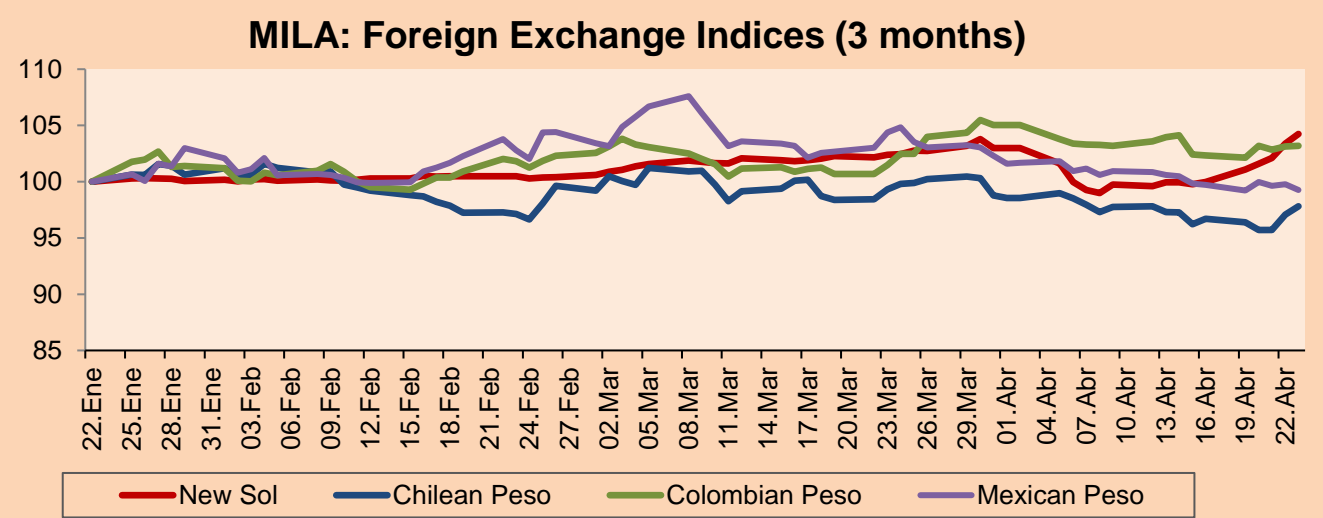
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

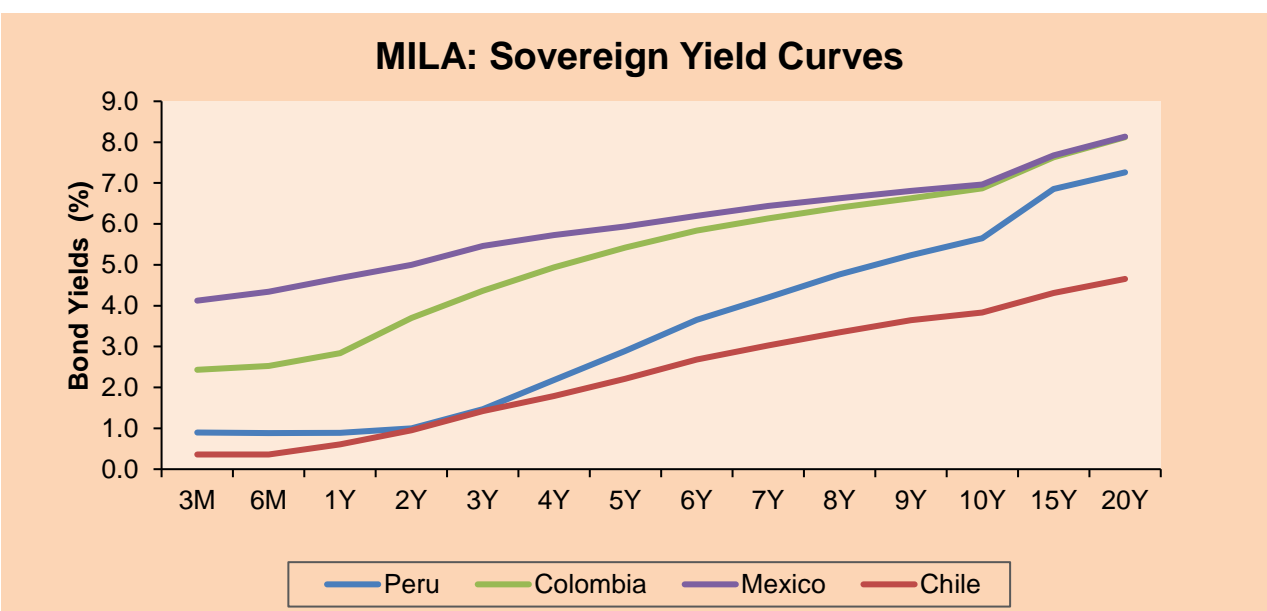
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,788.4	0.84%	4.26%	1.74%	4.71%
▲ Chilean Peso (CLP)	712.05	0.76%	1.14%	-1.99%	0.04%
▲ Colombian Peso (COP)	3,639.63	0.06%	0.83%	0.71%	6.12%
▼ Mexican Peso (MXN)	19.83	-0.53%	-0.47%	-5.33%	-0.44%

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



Base: 22/01/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.859	1.80	1.66	3.70
PERU 4.125 08/25/27	USD	110.44	2.38	2.30	5.64
PERU 8.75 11/21/33	USD	154.187	3.45	3.37	8.60
PERU 6.55 03/14/37	USD	133.846	3.74	3.68	10.42
PERU 5.625 11/18/2050	USD	130.887	3.89	3.84	16.18
CHILE 2.25 10/30/22	USD	102.748	0.54	0.30	1.47
CHILE 3.125 01/21/26	USD	108.379	1.34	1.25	4.42
CHILE 3.625 10/30/42	USD	106.613	3.22	3.17	15.29
COLOM 11.85 03/09/28	USD	159.501	2.52	2.28	5.27
COLOM 10.375 01/28/33	USD	154.125	4.53	4.32	7.80
COLOM 7.375 09/18/37	USD	133.376	4.51	4.45	10.57
COLOM 6.125 01/18/41	USD	120.278	4.58	4.53	12.25
MEX 4 10/02/23	USD	120.278	4.584	4.526	12.25
MEX5.55 01/45	USD	116.531	4.44	4.40	14.01



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
FERREYCORP SAA	Peru	PEN	1.72	4.24
SONDA SA	Chile	CLP	489.01	3.38
SOUTHERN COPPER	Peru	USD	71.49	3.25
CEMEX SAB-CPO	Mexico	MXN	15.07	2.52
SOQUIMICH-B	Chile	CLP	38101.00	2.15

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	80,192,377
WALMART DE MEXIC	Mexico	72,631,181
SOQUIMICH-B	Chile	45,801,545
AMERICA MOVIL-L	Mexico	35,335,640
GRUPO F BANORT-O	Mexico	28,147,828

Largest losses	Exchange	Currency	Price	▼%
ALICORP-C	Peru	PEN	6.4	-6.30
CENCOSUD SHOPPIN	Chile	CLP	1420	-4.05
SMU SA	Chile	CLP	113.24	-3.21
GRUPO TELEV-CPO	Mexico	MXN	50.76	-3.09
CREDICORP LTD	Peru	USD	120	-2.57

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,514,839,208
BANCO SANTANDER	Chile	263,263,417
ENEL AMERICAS SA	Chile	111,262,932
BANCO DE CHILE	Chile	91,726,898
ENEL CHILE SA	Chile	68,267,493

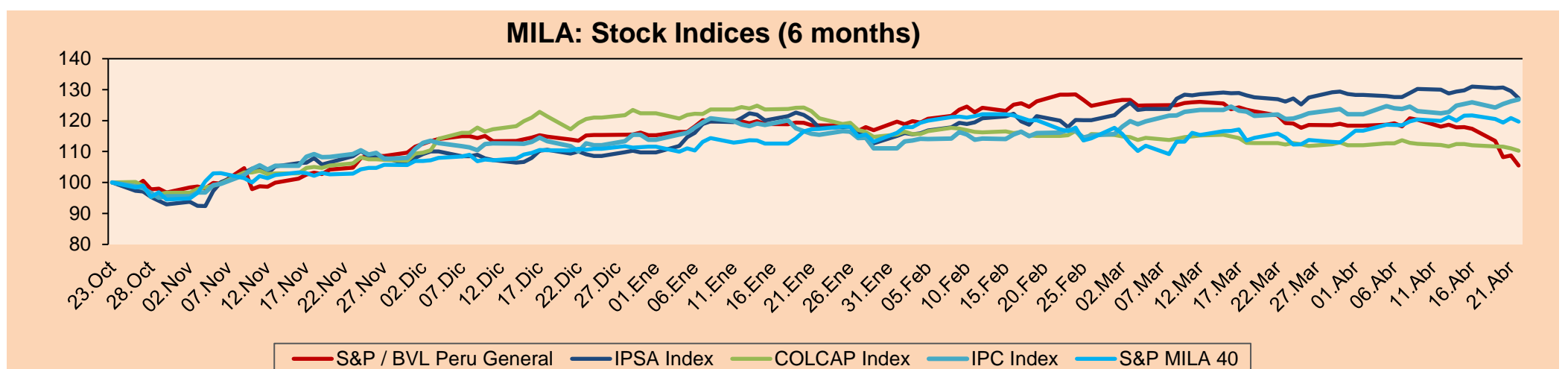
MILA

Peru: The General Index of BVL ended today's session with a negative result of -0.05%. The index maintains a negative accumulated annual trend of -8.55% in local currency. 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 / 3.7884. Headline: Dollar closed the week at a new historical high

Chile: The IPSA index ended the day with a negative return of -0.10%. The most affected sectors of the day were Real Estate (-3.32%) and Energy (-2.12%). On the other hand, the worst performing stocks were Cencosud Shopping (-4.05%) and Plaza SA (-3.55%). Headline: Pampa Calichera will participate in SQM's capital increase and will finance the operation with the proceeds from the sale of shares

Colombia: The COLCAP index closed today with a negative return of -1.07%. The sectors that lost the most during the day were Finance (-1.09%) and Energy (-0.95%). The worst performing stocks were Celsia SA (-2.09%) and Bancolombia (-2.07%). Headline: Foreigners reduced their arrivals and departures to the country by 75.1%

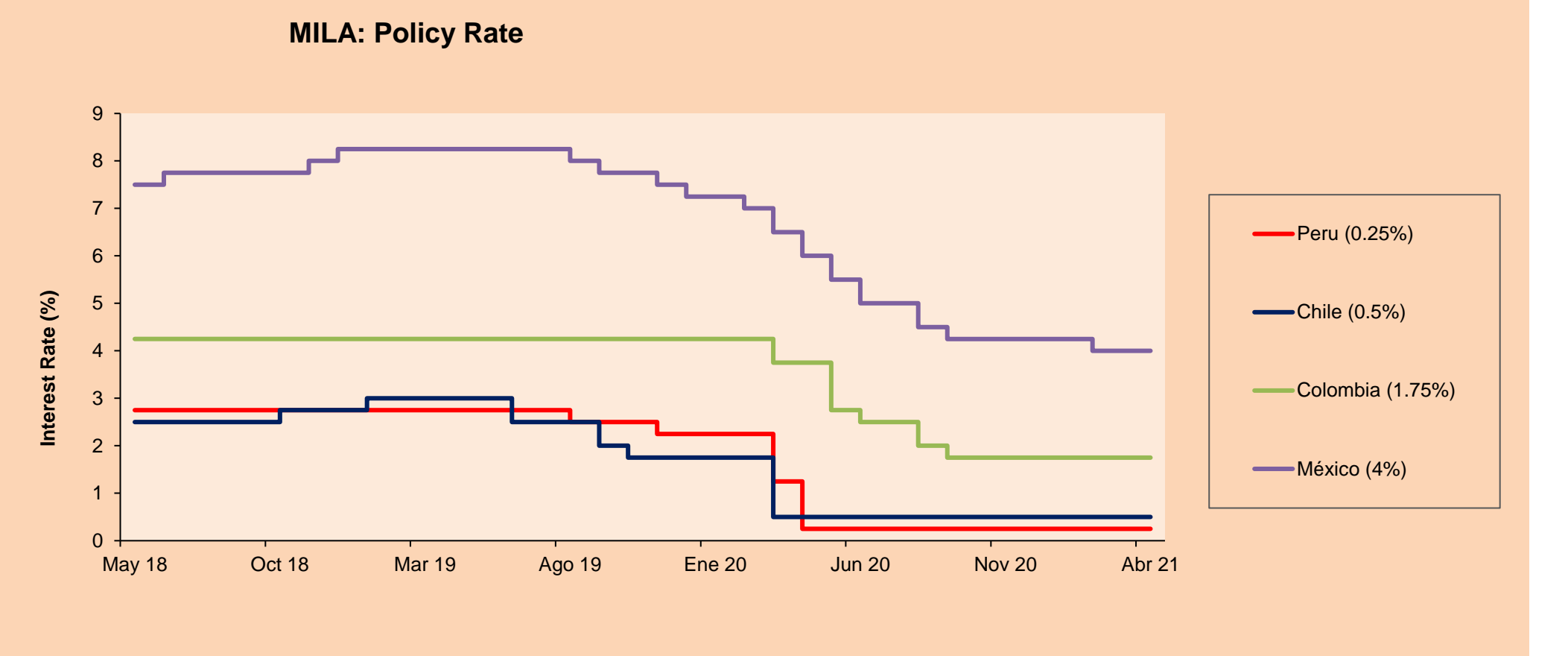
Mexico: The IPC index closed the day with an unchanged return of 0.00%. The most benefited sector of the day was Health Care (+0.87%) and the most negatively affected sector was Real Estate (-2.25%). The best performing stock was Telesites SAB de CV (+3.40%) and the worst performer was Grupo Televisa SAB (-3.38%). Headline: Banxico runs out of surplus to deliver to the Government



Base: 26/10/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.84	0.98%	-11.14%	-6.08%	-8.19%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	34.28	-0.46%	-3.92%	2.73%	13.47%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.0941	-0.40%	-3.68%	-1.52%	-11.14%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.28	0.70%	1.48%	10.93%	9.98%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.63	1.45%	0.52%	5.71%	5.73%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.31	1.37%	1.00%	5.44%	6.39%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	66.13	1.40%	0.67%	5.96%	6.59%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.78	0.60%	0.16%	3.19%	4.42%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.14	1.15%	0.00%	2.50%	-2.38%	New York

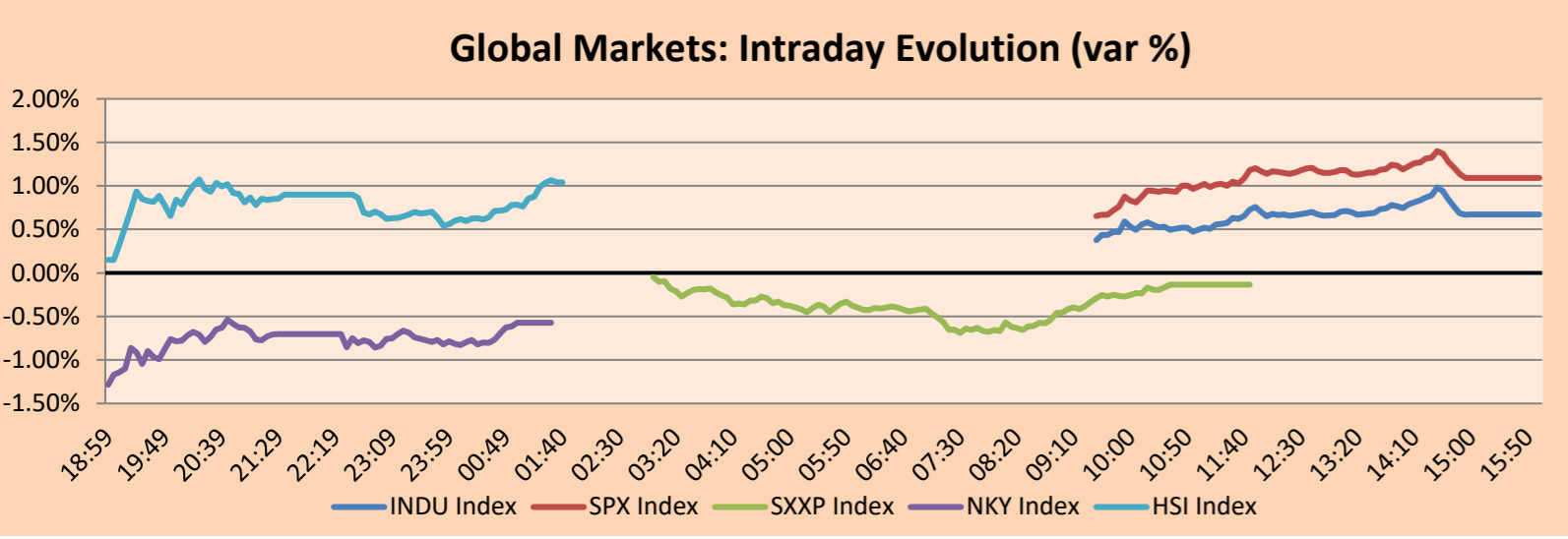


Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,043.49	0.67%	-0.46%	2.93%	11.23%	10,342,711
▲ Standard & Poor's 500 (EEUU)	4,180.17	1.09%	-0.13%	5.17%	11.29%	36,969,988
▲ NASDAQ Composite (USA)	14,016.81	1.44%	-0.25%	6.68%	8.76%	23,042,080
▼ Stoxx EUROPE 600 (Europe)	439.04	-0.13%	-0.78%	2.84%	10.03%	9,995,178
▼ DAX (Germany)	15,279.62	-0.27%	-1.17%	3.60%	11.38%	1,146,714
- FTSE 100 (United Kingdom)	6,938.56	0.00%	-1.15%	2.94%	7.40%	1,449,372
▼ CAC 40 (France)	6,257.94	-0.15%	-0.46%	4.49%	12.73%	1,699,689
▼ IBEX 35 (Spain)	8,618.60	-0.44%	0.06%	1.42%	6.75%	475,307
▲ MSCI AC Asia Pacific Index	208.12	0.40%	-0.24%	1.63%	4.10%	26,282,561
▲ HANG SENG (Hong kong)	29,078.75	1.12%	0.38%	2.62%	6.78%	4,453,859
▲ SHANGHAI SE Comp. (China)	3,474.17	0.26%	1.39%	1.63%	0.03%	6,609,620
▼ NIKKEI 225 (Japan)	29,020.63	-0.57%	-2.23%	-0.53%	5.74%	3,972,316
▲ S&P / ASX 200 (Australia)	7,060.71	0.08%	-0.04%	3.47%	7.19%	1,737,186
- KOSPI (South Korea)	3,186.10	0.00%	0.75%	4.77%	10.88%	1,909,857

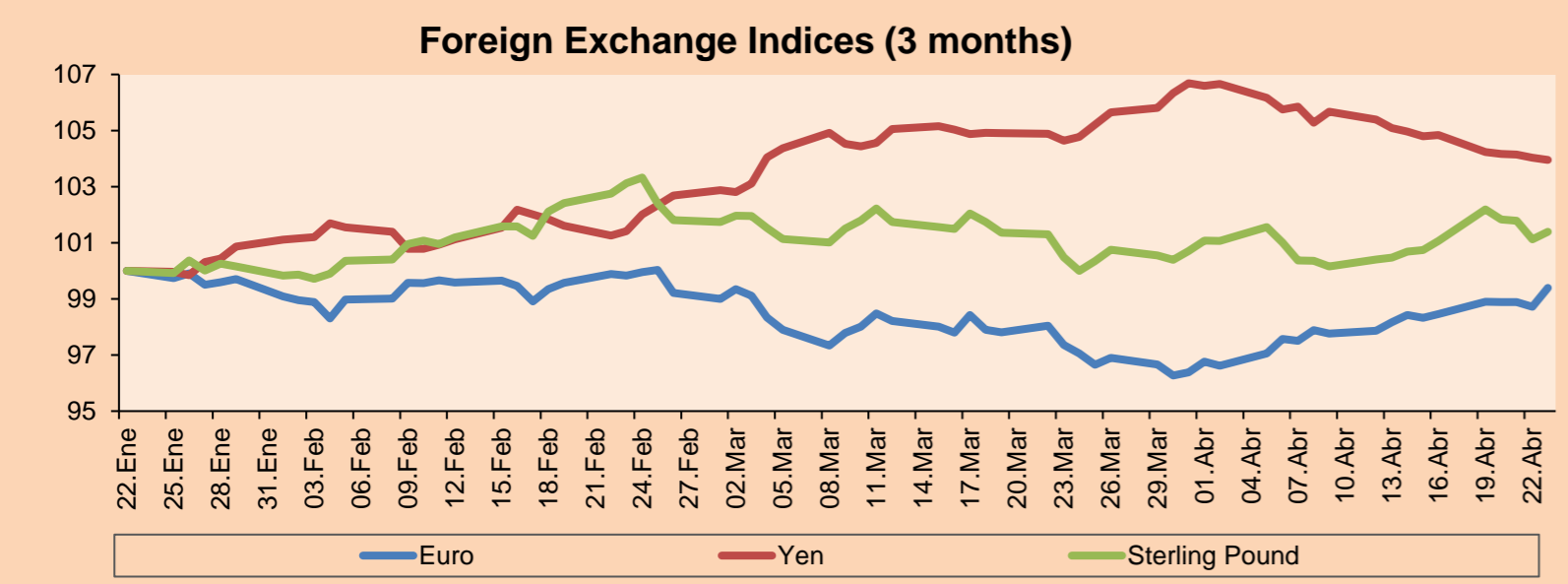
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,2097	0.68%	0.95%	2.40%	-0.97%
▼ Yen	107.8800	-0.08%	-0.85%	-0.78%	4.48%
▲ Sterling Pound	1.3876	0.27%	0.32%	1.39%	1.51%
▲ Yuan	6.4963	0.10%	-0.37%	-0.43%	-0.47%
▼ Hong Kong Dollar	7.7593	-0.01%	-0.15%	-0.11%	0.08%
▲ Brazilian Real	5.4759	0.53%	-2.01%	-2.60%	5.34%
▲ Argentine Peso	93.1207	0.05%	0.35%	1.62%	10.67%

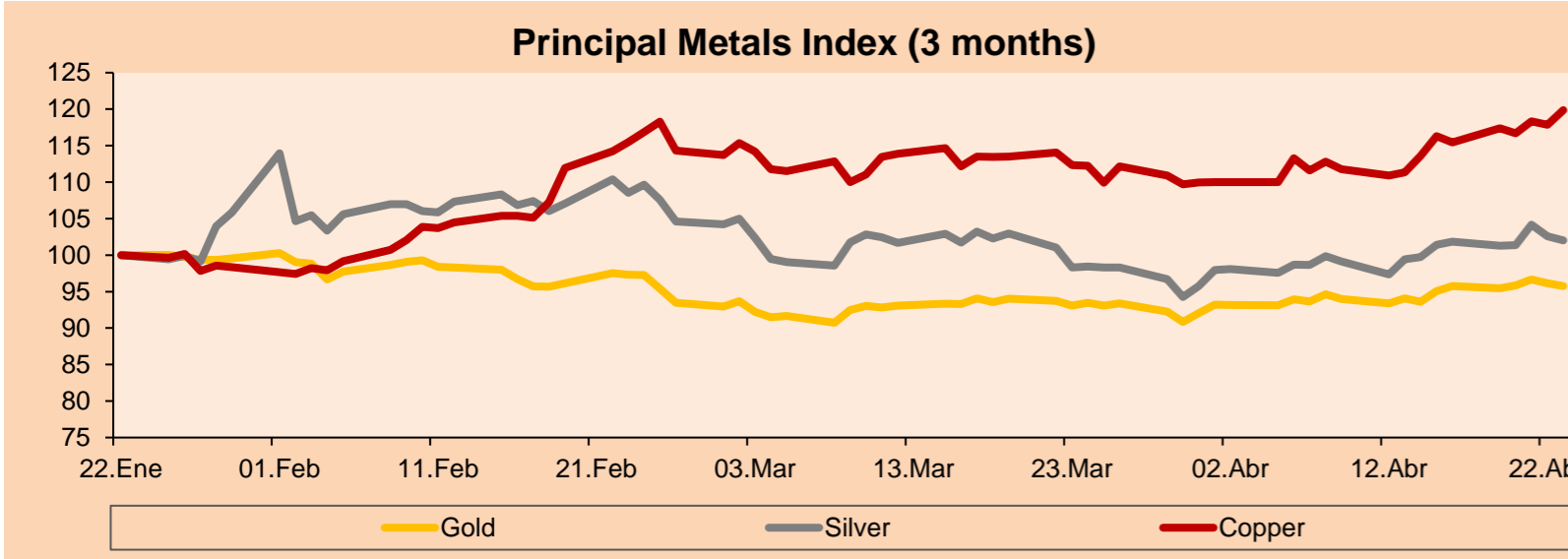
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 22/01/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,777.20	-0.38%	0.04%	2.45%	-6.38%
▼ Plata (US\$ Oz. T) (LME)	26.01	-0.54%	0.15%	3.63%	-1.50%
▲ Cobre (US\$ TM) (LME)	9,581.50	1.70%	3.84%	6.78%	23.65%
▲ Zinc (US\$ TM) (LME)	2,838.50	1.16%	0.15%	1.88%	4.00%
▲ Petróleo WTI (US\$ Barril) (NYM)	62.14	1.16%	-1.66%	1.60%	27.78%
▼ Estaño (US\$ TM) (LME)	28,031.00	-0.44%	-0.22%	4.24%	36.44%
▲ Plomo (US\$ TM) (LME)	2,036.50	0.39%	0.46%	6.53%	3.07%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	16.88	0.00%	1.87%	9.61%	18.96%
▲ Cacao (US\$ TM) (NYB-ICE)	2,450.00	0.33%	-0.57%	-0.12%	-2.43%
▲ Café Arábica (US\$ TM) (NYB-ICE)	138.50	1.73%	5.56%	7.74%	5.04%

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



Base: 22/01/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	118.36	1.75	Xetra	BAYN GY	EUR	54.53	-2.08	Xetra
DHER GY	EUR	129.95	1.40	Xetra	ADS GY	EUR	266.1	-1.55	Xetra
1COV GY	EUR	55.14	1.06	Xetra	VNA GY	EUR	56.2	-1.51	Xetra
HEI GY	EUR	77.76	0.52	Xetra	HEN3 GY	EUR	96.26	-1.19	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WRT1V FH	EUR	11.035	7.03	Helsinki	TEL2B SS	SEK	115.9	-4.57	Stockholm
MOCORP FH	EUR	10	5.84	Helsinki	HUH1V FH	EUR	39.83	-4.21	Helsinki
SK FP	EUR	151.1	4.64	EN Paris	UCB BB	EUR	80.08	-4.19	EN Brussels
VALMT FH	EUR	35.96	4.38	Helsinki	MONC IM	EUR	51.34	-4.04	Borsa Italiana

Global Overview:

United States:

The main US indexes closed with positive results, thanks to the solid economic data reversing the fall of yesterday, caused by the Biden tax proposal. The S&P 500 hit record highs as factory data and new home sales sent the economy booming. Its most influential sectors in this rise were the Finance sector + 1.85% and the Materials sector + 1.68%. Also, the PMI for the services sector reached 63.1 from 60.4. A reading of more than 50 indicates an expansion in activity. On the other hand, oil prices rose on the support of positive economic data, however, concerns about demand from India and Japan persisted, holding back gains, and ending the week with losses. Finally, the current situation of the pandemic in other countries discourages the current market, causing a global concern which mitigates, to some extent, the gains of the day. Thus, the S&P 500 +1.09%, the NASDAQ +1.44% and the DOW JONES +0.67% closed the day with positive returns.

Europe:

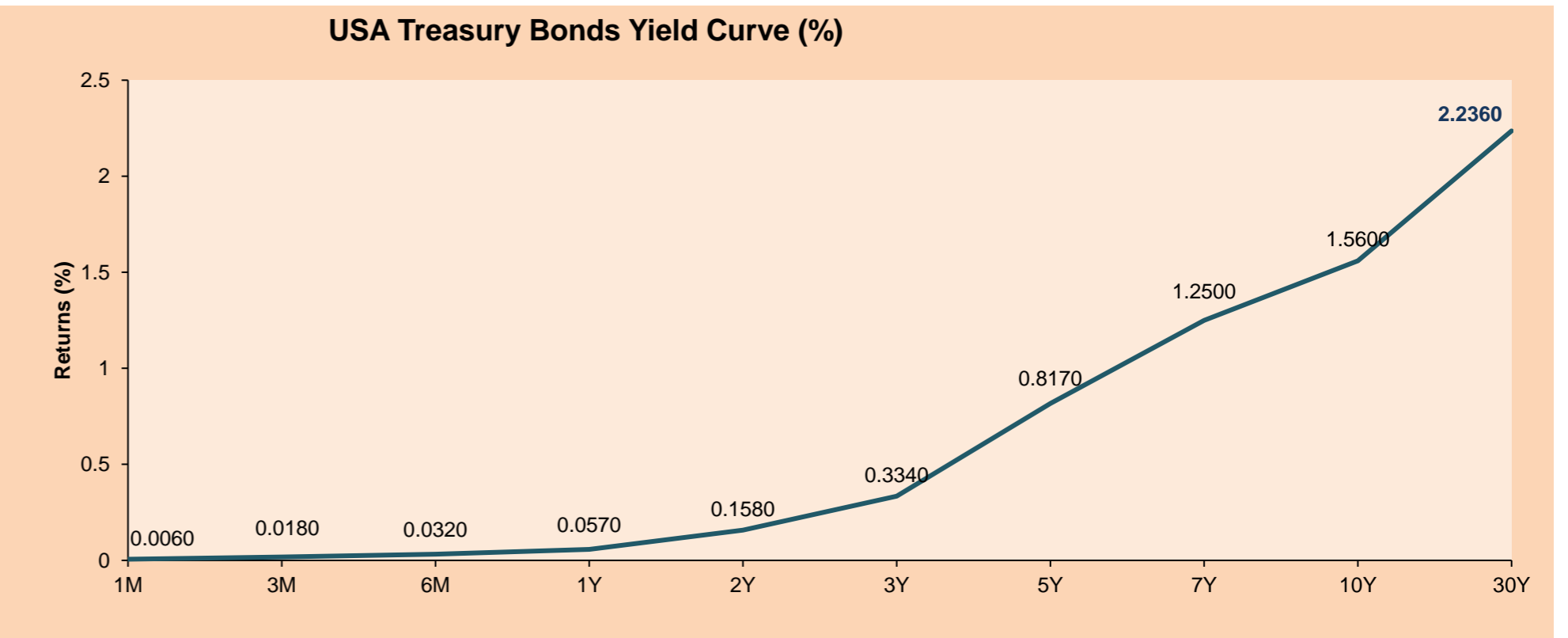
The main European markets closed the day with results mostly downwards as the rebound in coronavirus cases worldwide offset the optimism of solid corporate results. In the case of the STOXX 600 -0.14%, the most affected sectors were healthcare and consumer care, and Biden's announcement to tax the richest has lowered part of expectations. In the French market, more than half of the values closed negative, in turn the sectors that fell the most were Food and Pharmacy; Gas and Water and Finance, in turn individually, Danone -1.41% and Sanofi -1.40% stand out. In the English market, the uncertainty of the New York market was counteracted with the publication of positive data on trade, highlighting the growth of retail sales. Finally, in Germany the market closed lower despite the good results in part due to the uncertainty of Biden's speech and the collapse of the real estate sector after the court struck down the law that freed rent prices. In this way, the STOXX 600 -0.14%, CAC 40 -0.15%, FTSE 100 + 0.00% and DAX - 0.27% closed the day with positive returns.

Asia:

Major Asian markets ended the week mostly higher after the European Central Bank left its monetary policy unchanged. However, gains were limited as investors considered the impact of a tax increase in the United States. Elsewhere, in China, the index of environmental protection stocks rose by more than 1% after President Xi reiterated his pledge to make China carbon neutral by 2060. While health stocks were boosted by the increase in COVID-19 cases. The Japanese market closed lower following increased restrictions. In individual stocks NIDEC -5.12% disappointed investors after its annual projections fell short of analysts' consensus. In South Korea, the KOSPI closed higher, posting its first weekly loss in 15 months; the Australian index, meanwhile, posted weekly losses after a month both affected by the possible increase in the US income tax. Thus, NIKKEI -0.57%; HANG SENG +1.12%; Shanghai Comp +0.26%; KOSPI +0.27% and S&P/ASX 200 +0.07% ended the day mostly higher.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	416.74	1.08%	-0.12%	7.54%	11.46%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.63	1.45%	0.52%	5.71%	5.73%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.37	0.26%	0.08%	0.99%	0.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.38	1.87%	-0.06%	6.31%	20.01%	NYSE Arca
VANECK GOLD MINERS	USD	36.06	-0.33%	0.08%	11.64%	0.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	225.76	1.89%	0.49%	6.47%	15.15%	NYSE Arca
SPDR GOLD SHARES	USD	166.40	-0.38%	0.03%	2.48%	-6.71%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.06	-0.24%	0.57%	1.32%	-11.20%	NASDAQ GM
INVESTCO QQ TRUST SERIES 1	USD	339.42	1.26%	-0.76%	8.83%	8.19%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	155.31	0.42%	1.34%	5.43%	2.52%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	47.54	0.91%	-1.78%	-3.04%	25.44%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.64	-5.88%	3.57%	-29.27%	-56.43%	Cboe BZX
UNITED STATES OIL FUND LP	USD	42.46	0.88%	-1.67%	2.44%	28.63%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.54	0.40%	1.37%	10.61%	-4.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	75.88	1.39%	-2.10%	-4.51%	29.71%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.58	-0.13%	-0.94%	6.37%	6.19%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.20	0.60%	1.95%	8.59%	14.65%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	134.30	-0.18%	2.09%	2.19%	-4.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.67	0.08%	0.46%	1.39%	-4.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.43	0.17%	0.19%	1.87%	-3.87%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.24	0.57%	2.03%	9.35%	15.54%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.59	1.32%	1.45%	5.50%	2.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.57	-0.26%	-0.34%	4.24%	3.14%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.69	-0.52%	-1.25%	9.96%	-8.39%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.12	0.26%	0.11%	1.01%	0.17%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.78	0.59%	1.73%	8.06%	15.13%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	42.39	2.58%	-17.49%	-5.81%	32.45%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido

Collaboration: Maria Camarena, Alonso García, Nicolas Muñoz, Adrian Paredes y Jairo Valverde

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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/.	6.40	-0.41%	-2.22%	-4.73%	-5.52%	100.00%	1,766,787	0.72	3.91	16.71	1,443.11	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.12	-5.60%	-21.33%	-22.37%	-14.49%	31.58%	3,888	1.09	0.00	-	29.43	Mining	1.02%
▼ BACKUS1 PE**	S/.	18.50	-2.37%	-18.50%	-18.14%	-8.19%	89.47%	92,101	0.55	1.90	8.87	7,676.72	Industrial	0.82%
▼ BAP PE**	US\$	120.00	-2.57%	-14.56%	-13.98%	-25.28%	100.00%	9,893,720	1.53	7.34	-	11,325.88	Diverse	5.82%
▲ BVN PE**	US\$	10.08	1.82%	-2.61%	-4.00%	-16.00%	100.00%	1,085,629	1.05	0.00	-	2,778.40	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.03	-6.85%	-14.75%	-8.55%	5.89%	89.47%	3,045	0.57	4.49	5.51	111.84	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.04	0.99%	-14.64%	-15.70%	-5.99%	100.00%	404,122	0.88	2.21	21.35	3,515.87	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.88	3.53%	-19.27%	-21.43%	-1.12%	94.74%	54,982	0.87	10.97	5.25	362.42	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.16	0.19%	-7.19%	-12.54%	-2.64%	89.47%	72,740	0.63	4.46	36.86	632.19	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.50	0.52%	-20.70%	-24.15%	-6.79%	100.00%	445,071	1.11	2.93	24.87	6,826.09	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.89	-3.08%	-22.86%	-28.41%	-5.50%	94.74%	9,832	0.49	15.09	11.55	1,416.23	Public Services	1.44%
▼ ENDISPC1**	S/.	4.00	-4.76%	-30.92%	-33.88%	-25.93%	63.16%	106,175	0.49	4.27	9.38	674.23	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.72	4.24%	-18.87%	-21.82%	-1.15%	100.00%	1,896,536	0.79	10.59	11.44	442.98	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.30	-18.24%	-21.21%	-19.25%	-25.29%	78.95%	46,320	0.76	0.00	-	299.20	Diverse	4.05%
▲ IFS PE**	US\$	26.65	1.14%	-14.03%	-6.49%	-13.87%	100.00%	395,838	1.31	6.57	30.40	3,076.68	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.50	-1.43%	-10.62%	-19.20%	-11.99%	100.00%	151,871	0.66	1.64	44.38	3,546.85	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.55	-3.75%	-18.83%	-5.64%	-54.71%	94.74%	61,675	0.77	7.45	11.63	1,484.61	Public Services	1.81%
▼ MINSURI1 PE**	S/.	2.20	-3.51%	-20.00%	-20.58%	18.92%	94.74%	84,939	0.81	0.00	57.38	1,674.22	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-21.05%	-22.58%	13.21%	84.21%	91	1.47	0.00	-	31.70	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	5.26%	-22.48%	-25.37%	44.93%	100.00%	69,025	0.93	0.00	-	219.60	Industrial	2.12%
▲ SCCO PE**	US\$	71.49	3.25%	-5.81%	3.16%	8.48%	100.00%	223,992	0.94	2.38	33.23	55,267.01	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.80	-1.23%	-20.00%	-20.00%	-5.88%	94.74%	83,153	0.83	28.06	6.41	259.30	Industrial	1.43%
▲ TV PE**	US\$	0.15	2.78%	-8.07%	0.68%	0.68%	94.74%	110,610	1.46	0.00	-	146.39	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.29	0.78%	-21.34%	-26.29%	-16.77%	100.00%	204,843	1.04	1.01	28.26	619.10	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.67	0.00%	-22.09%	-20.24%	28.85%	100.00%	1,390,221	1.15	0.00	-	720.96	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.80	0.00%	-18.37%	-20.00%	-1.06%	63.16%	2,954	1.11	0.00	-	978.74	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

Up 11
Down 12
Hold 3

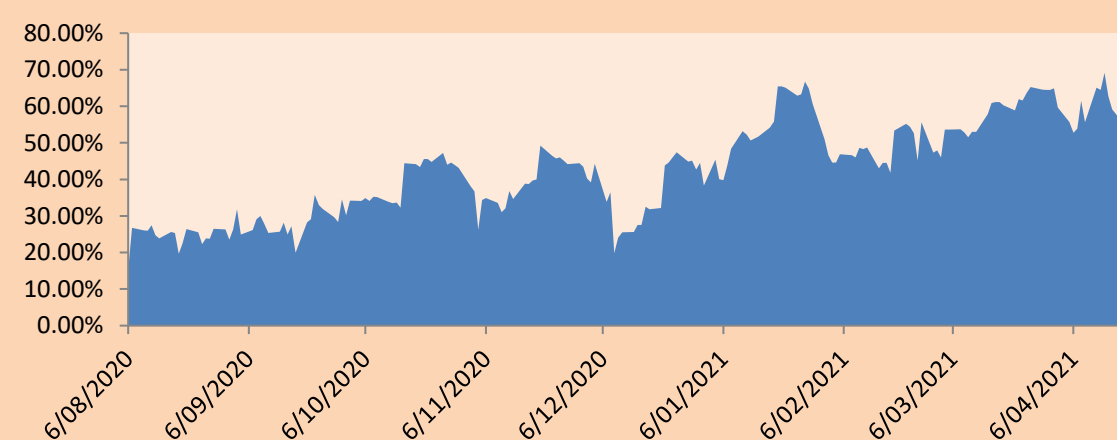
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	416.07	3.10%	-4.08%	-1.21%	6.70%	0.91
▼ S&P/BVLConsumer	1,008.48	-1.77%	-11.22%	-16.94%	-7.36%	0.47
▼ S&P/BVLIndustrials	177.50	-1.73%	-15.58%	-18.23%	-6.85%	0.66
▼ S&P/BVLFinancials	827.62	-1.30%	-10.98%	-11.75%	-19.95%	1.61
▼ S&P/BVLConstruction	184.90	-4.26%	-15.82%	-18.26%	-11.58%	0.68
▼ S&P/BVLPublicSvcs	522.18	-2.93%	-19.14%	-20.29%	-14.97%	0.31
▼ S&P/BVLElectricUtil	509.77	-2.93%	-19.14%	-20.29%	-14.97%	0.31

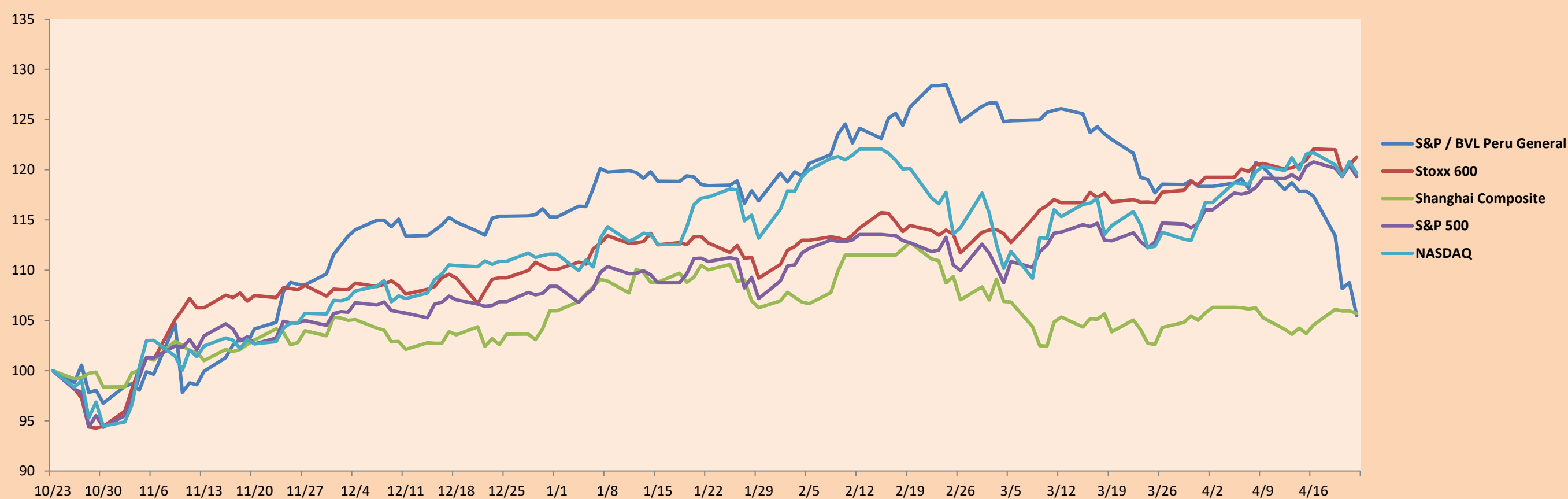
S&P/BVLConstructionTRPEN

*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: 23/10/20=100
Source: Bloomberg

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SOVEREIGN RATING

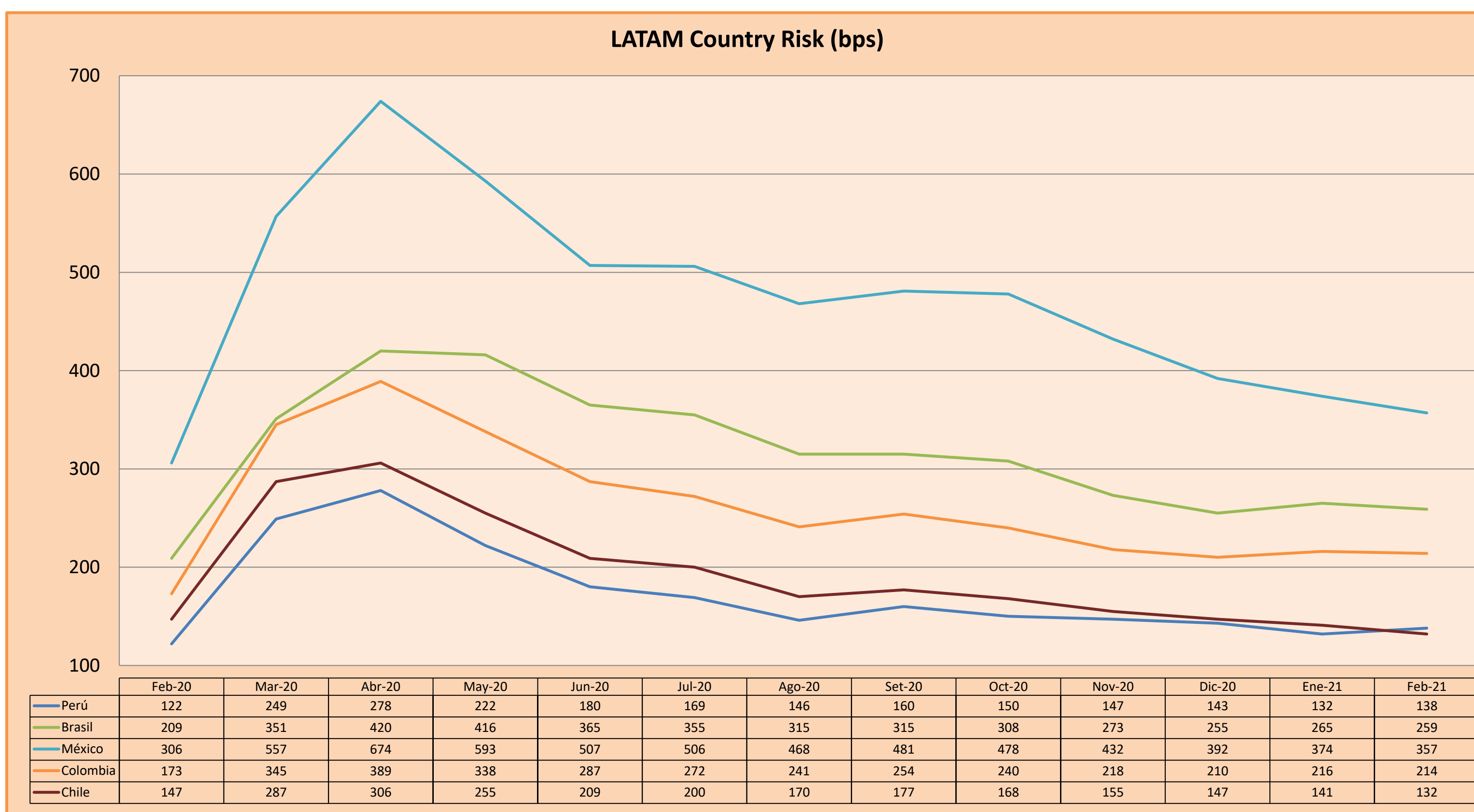
RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	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



Source: BCRP

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