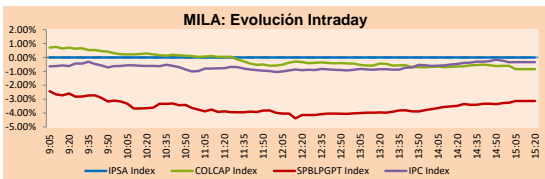


MILA

Lima, May 21, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,079.99	1.23%	-8.18%	-17.28%	-2.33%	117.27
▲ IGPA (Chile)	20,593.94	0.93%	-8.27%	-17.35%	-1.97%	140.72
▲ COLCAP (Colombia)	975.77	0.06%	-1.17%	-2.48%	-7.86%	4.45
▼ COLCAP (Colombia)	1,244.08	-0.84%	-1.44%	-2.97%	-13.48%	72.77
▼ S&P/BVL (Perú)*	20,571.66	-3.13%	-5.98%	8.03%	-1.20%	100.94
▼ S&P/BVL SEL (Perú)	542.80	-3.66%	-6.43%	5.69%	-1.56%	90.36
▼ S&P/BVL LIMA 25	26,599.33	-3.97%	-7.03%	9.02%	5.56%	100.06
▼ IPC (México)	49,778.82	-0.26%	1.14%	1.40%	12.96%	309.55
▼ S&P MILA 40	486.65	-0.94%	-9.51%	-9.28%	-8.97%	6,176.76

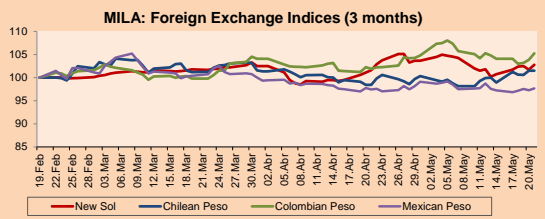
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,753.4	1.20%	2.03%	1.15%	3.74%
- Chilean Peso (CLP)	718.47	0.00%	2.58%	3.11%	0.94%
▲ Colombian Peso (COP)	3,746.15	-1.33%	1.12%	3.28%	9.23%
▲ Mexican Peso (MXN)	19.95	0.42%	0.45%	0.26%	0.20%

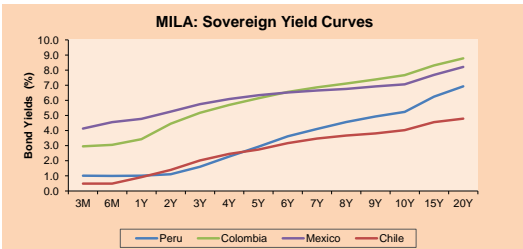
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 19/02/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.905	1.68	1.57	3.63
PERU 4.125 08/25/27	USD	110.833	2.30	2.22	5.57
PERU 8.75 11/21/33	USD	155.157	3.36	3.28	8.80
PERU 6.55 03/14/37	USD	135.013	3.65	3.59	10.39
PERU 5.625 11/18/2050	USD	132.244	3.82	3.77	16.54
CHILE 2.25 10/30/22	USD	102.512	0.64	0.34	1.41
CHILE 3.125 01/21/26	USD	107.909	1.42	1.31	4.35
CHILE 3.625 10/30/42	USD	103.38	3.42	3.38	15.38
COLOM 11.85 03/09/28	USD	159.544	2.46	2.18	5.20
COLOM 10.375 01/28/33	USD	148.906	4.95	4.74	7.65
COLOM 7.375 09/18/37	USD	130.375	4.74	4.64	10.43
COLOM 6.125 01/18/41	USD	117.083	4.81	4.74	12.07
MEX 4 10/02/23	USD	117.083	4.812	4.737	12.07
MEX5.55 01/45	USD	118.088	4.35	4.30	14.03



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
MEGACABLE-CPO	Mexico	MXN	73.89	3.30
INFRAESTRUCTURA	Mexico	MXN	84.49	2.76
GRUPO AVAL SA-PF	Colombia	COP	1,105.00	1.38
GRUPO MEXICO-B	Mexico	MXN	95.78	1.04
INDUSTRIAS PENOL	Mexico	MXN	286.27	0.97
Per Turnover	Exchange	Amount (US\$)		
GRUPO F BANORT-O	Mexico	44,037,060		
WALMART DE MEXIC	Mexico	20,520,509		
GRUPO MEXICO-B	Mexico	17,999,193		
AMERICA MOVIL-L	Mexico	16,863,734		
CEMEX SAB-CPO	Mexico	12,921,626		

Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.70	-5.41
INRETAIL PERU CO	Peru	USD	38.40	-5.19
ALICORP-C	Peru	PEN	6.65	-4.73
FERREYCORP SAA	Peru	PEN	1.87	-3.11
GRUPO NUTRESA S/	Colombia	COP	21,780.00	-2.77
Per Volume	Exchange	Volume		
ITAU CORPBANCA	Chile	1,100,349,532		
BANCO SANTANDER	Chile	408,331,919		
BANCO DE CHILE	Chile	239,838,412		
ENEL CHILE SA	Chile	145,973,668		
ENEL AMERICAS SA	Chile	125,699,986		

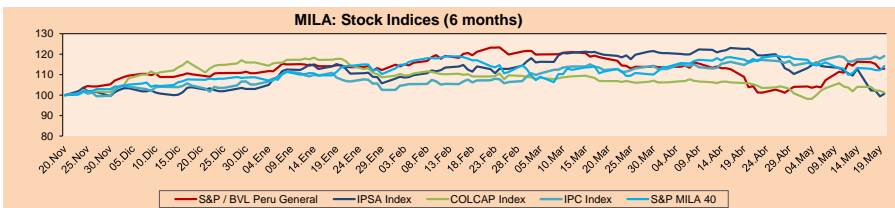
MILA

Peru: The General Index of BVL ended today's session with a negative result of -3.13%. The index maintains an annual cumulative negative trend of -1.20% in local currency, while the dollar-adjusted performance declined to -4.77%. Next, the S&P / BVL Peru SEL varied by -3.66% while the S&P / BVL LIMA 25 by -3.97%. The spot PEN reached S / 3.7534. Headline: Moody's changes Peru's A3 rating outlook to negative.

Chile: IPSA index did not open due to national holiday.

Colombia: The COLCAP index closed today with a negative return of -0.84%. The worst performing sectors of the day were Consumer Staples (-2.71%) and Materials (-1.38%). The worst performing stocks were Banco de Bogotá SA (-2.90%) and Grupo Nutresa SA (-2.77%). Headline: Colombian companies' confidence dropped to 25.6% in April.

Mexico: The IPC index closed the day with a negative return of -0.26%. The sectors that lost the most during the day were Industrials (-1.11%) and Consumer Staples (-0.84%). The worst performing stocks were Alsea SAB de CV (-2.66%) and Grupo Aeroportuario del Centro (-2.41%). Headline: Attraction of foreign direct investment reaches record high in the first quarter of the year.

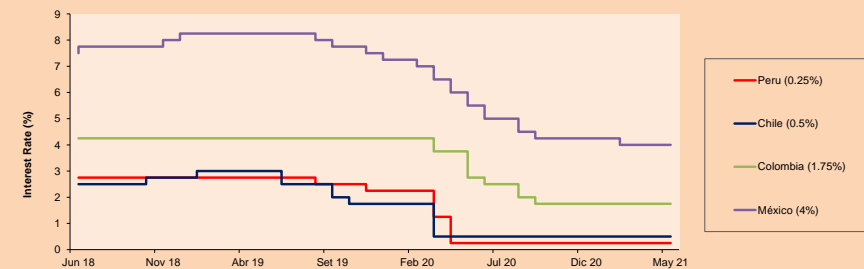


Base: 23/11/20=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	32.58	-3.21%	-7.91%	-1.09%	-6.06%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	28.38	0.00%	-12.81%	-19.92%	-6.06%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.8129	-1.00%	-3.80%	-3.89%	-13.62%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.78	-0.60%	1.42%	1.94%	11.14%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	53.14	-1.15%	0.36%	-1.67%	2.84%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.07	-1.06%	0.52%	-1.16%	3.91%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.48	-1.06%	0.44%	-1.53%	3.33%	NYSE Arca
▼ iShares JP Moran Emerging Markets Bonds	USD	63.27	-0.71%	0.60%	-0.59%	3.59%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.1	-0.49%	-0.33%	-0.81%	-3.02%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
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WORLD

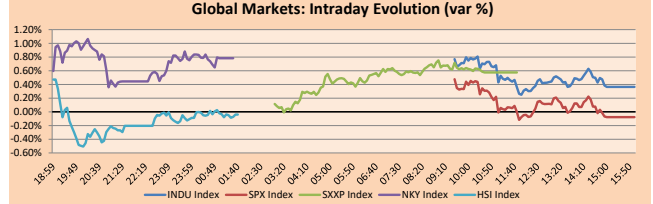
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,207.84	-0.36%	-0.51%	0.48%	11.77%	10,113,431
▼ Standard & Poor's 500 (EEUU)	4,155.86	-0.09%	-0.43%	-0.58%	10.64%	36,688,684
▼ NASDAQ Composite (USA)	13,470.99	-0.48%	0.31%	-3.89%	4.52%	22,443,371
▲ Stoxx EURO600 (Europe)	444.44	0.57%	0.43%	1.23%	11.38%	10,040,408
▲ DAX (Germany)	15,437.51	0.44%	0.14%	1.03%	12.53%	1,440,440
▲ FTSE 100 (United Kingdom)	7,018.05	-0.02%	-0.36%	1.15%	8.63%	1,432,972
▲ CAC 40 (France)	6,386.41	0.68%	0.02%	2.05%	15.04%	1,723,160
▲ IBEX 35 (Spain)	9,204.00	0.57%	0.64%	6.79%	14.00%	506,379
▲ MSCI AC Asia Pacific Index	204.11	0.16%	1.65%	-1.93%	2.09%	26,086,540
▲ HANG SENG (Hong Kong)	28,458.44	0.03%	2.67%	-2.13%	4.51%	4,324,850
▼ SHANGHAI SE Comp. (China)	3,486.56	-0.58%	-0.11%	0.36%	0.39%	6,728,468
▲ NIKKEI 225 (Japan)	28,317.83	0.78%	0.83%	-2.42%	3.18%	3,888,023
▲ S&P / ASX 200 (Australia)	7,030.26	0.15%	0.23%	-0.43%	6.73%	1,724,070
▼ KOSPI (South Korea)	3,156.42	-0.26%	1.14%	-0.93%	9.85%	1,882,687

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

Equity

Germany (Stocks from DAX Index)				Exchange			
Largest gains	Curr.	Price	▲ %	Largest losses	Curr.	Price	▼ %
ENR GY	EUR	25.92	1.53	DBER GY	EUR	104.2	-1.37
IFX GY	EUR	31.855	-0.17	BAYN GY	EUR	55.99	0.48
SIE GY	EUR	135.86	0.74	EOAN GY	EUR	10.184	0.30
VOW3 GY	EUR	215.95	0.19	BAS GY	EUR	67.84	0.30

Europe (Stocks from STOXX EUROPE 600)				Exchange			
Largest gains	Curr.	Price	▲ %	Largest losses	Curr.	Price	▼ %
ROSE SE	CHF	328	0.92	NIBES SS	SEK	343.9	4.69
EMG LN	Gbp	172.9	1.83	EPIA SS	SEK	189.2	0.58
AMS SQ	EUR	59.92	0.33	INW IM	EUR	9.352	0.97
TRN LN	Gbp	314.4	-4.32	SALM NO	NOK	615	2.91



Global Overview:

United States:

Major US indices ended today's session with mixed returns, driven by a decline in tech stocks and consumer discretionary stocks. Additionally, some legislators would be willing to talk about a reduction in the stimulus, due to a reduction in the acquisition of bonds. Likewise, the increase in COVID-19 cases worldwide continues to be a concern for investors, the World Health Organization mentions that up to now between 6 and 8 million people could have died. On the other hand, the 5 & P500 ended slightly lower, despite the growth of the Financial sector + 0.90% and Public Services + 0.54%. On the other hand, the Dow closed higher, thanks to the increase in the Industrial sector + 1.21% and the Financial sector + 1.19%. Relative to stocks, companies with the highest market capitalization fell, most of which are technology companies. Finally, bitcoin fell 11.5% as China reaffirmed its efforts to prevent speculative and financial risks by taking measures against cryptocurrency mining. To sum it up, DOW JONES +0.36%, Nasdaq -0.48% and S&P 500 -0.08% closed the day with mixed returns.

Europe:

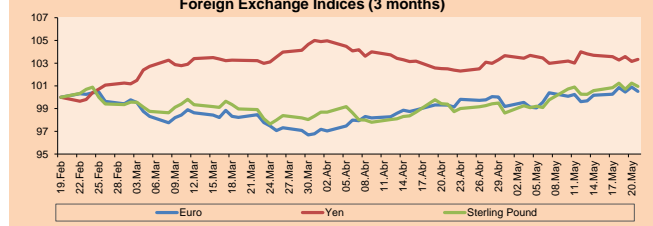
European markets closed the day with mixed results due to an acceleration in economic activity, although investors remained cautious due to possible inflationary risk. The pan-European index STOXX 600 +0.57 closed the day with positive returns due to the regional publication of the PMI which would be at 62.8 for the region and which provides high growth expectations. The British market closed lower thanks to an appreciation of the pound sterling against the dollar and that intensified with a boost in sales in the retail sector as a result of a relaxation of measures against Covid19. The French market closed with positive returns due to the fact that the French PMI indicator exceeds 50 points, which would indicate a possible economic expansion, especially in the Services and Manufacturing sectors. Finally, the German market closed higher also as a result of the publication of the PMI and with a slight decline due to the fall in the aeronautical sector, where the fall of Deutsche Lufthansa of -6.50% stands out. Thus, FTSE 100 -0.02%; STOXX 600 +0.57%; DAX +0.44%; CAC 40 +0.68% closed the day with mixed results.

Asia:

Major Asian indices closed the last day of the week with mixed results following the release of US labor market data. In Hong Kong consumer stocks +2.48% and health care +2.00% offset the fall in communication companies, after Tencent shares -3.37% closed with losses following lackluster results. All cryptocurrency trading-related stocks plunged after Jerome Powell said yesterday that cryptocurrencies pose risks to financial stability. In Shanghai, stocks closed lower; however, the commodity sector +0.40% rallied after it was announced that commodity prices would be kept in check. On the other hand, the main Japanese benchmark index closed higher after Moderna and AstraZeneca vaccines were approved for use in the country. Finally, the S&P/ASX 200 ended the session with gains after retail sales rose by 1.0% in April, higher than analysts' estimate of 0.5%. Thus, NIKKEI +0.78%; HANG SENG +0.03%; SHANGHAI COMPOSITE -0.58%; SENSEX +1.97%; KOSPI -0.19% and S&P/ASX 200 +0.15% ended the week with mixed results.

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2162	-0.38%	0.34%	1.22%	-0.28%
▲ Yen	108.9600	0.17%	-0.36%	0.81%	5.53%
▼ Sterling Pound	1.4150	-0.28%	0.38%	1.57%	3.51%
▼ Yuan	6.4340	-0.01%	-0.05%	-0.87%	-1.43%
▲ Hong Kong Dollar	7.7642	0.02%	-0.05%	0.00%	0.14%
▲ Brazilian Real	5.3668	1.56%	1.77%	3.60%	3.24%
▲ Argentine Peso	94.2761	0.03%	0.25%	1.34%	12.04%

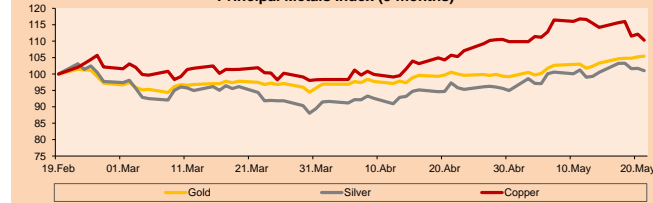
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 19/02/21=100
Source: Bloomberg

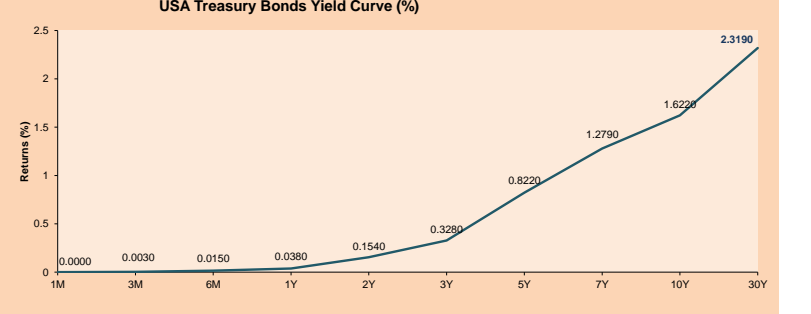
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,881.25	0.22%	2.05%	4.88%	-0.90%
▼ Plata (US\$ Oz. T) (LME)	27.56	-0.69%	0.52%	3.81%	4.40%
▼ Cobre (US\$ TM) (LME)	9,867.50	-1.63%	-3.40%	4.31%	27.34%
▲ Zinc (US\$ TM) (LME)	2,958.65	0.51%	1.33%	5.84%	8.40%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.58	2.65%	-2.72%	3.77%	31.04%
▲ Estiércol (US\$ TM) (LME)	32,317.00	-1.62%	3.25%	14.36%	57.30%
▲ Plomo (US\$ TM) (LME)	2,193.50	-1.35%	2.61%	9.72%	11.02%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.67	-2.17%	-1.71%	-1.30%	17.45%
▲ Cacao (US\$ TM) (NYB-ICE)	2,456.00	0.48%	-0.73%	0.70%	-2.19%
▼ Café Arábica (US\$ TM) (NYB-ICE)	150.10	-0.56%	3.52%	11.85%	13.84%

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



Base: 19/02/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	414.94	-0.08%	-0.39%	-0.27%	10.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.14	-1.15%	0.36%	-1.67%	2.84%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.11	0.15%	-0.11%	-0.22%	-0.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.58	0.99%	-0.79%	7.00%	27.48%	NYSE Arca
VANECK GOLD MINERS	USD	39.29	-0.56%	3.83%	6.66%	9.08%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	219.97	0.25%	-0.48%	-1.14%	12.20%	NYSE Arca
SPDR GOLD SHARES	USD	176.04	0.05%	1.94%	4.70%	-1.30%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	137.67	0.32%	0.43%	-1.51%	-12.72%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	327.01	-0.55%	0.19%	-3.62%	4.23%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	151.38	-0.53%	1.14%	-2.06%	-0.07%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.16	0.21%	-2.49%	9.42%	37.63%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.38	-2.45%	3.05%	-2.88%	-53.87%	Close BZX
UNITED STATES OIL FUND LP	USD	43.70	-2.87%	-2.28%	4.62%	32.38%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.02	-1.78%	-1.25%	5.47%	-0.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	86.61	0.62%	0.29%	14.76%	48.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.16	0.52%	0.38%	-1.47%	5.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.31	-0.17%	1.01%	0.31%	14.78%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.67	-0.71%	-0.20%	-4.59%	-10.02%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.22	0.07%	0.13%	-0.16%	-5.00%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	111.19	-0.20%	-0.04%	0.11%	-4.07%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.34	-0.17%	0.93%	0.38%	15.81%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.14	-0.97%	2.10%	-3.61%	-2.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.02	0.01%	0.16%	1.07%	5.29%	NYSE Arca
VANECK JR GOLD MINERS	USD	53.87	-0.26%	5.40%	5.36%	-0.68%	NYSE Arca
SPDR BBO HIGH YIELD BND	USD	108.75	0.16%	-0.06%	-0.18%	-0.17%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.88	-0.10%	0.82%	0.14%	15.25%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.10	-8.93%	-23.66%	-33.63%	-5.94%	OTC US



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/.	6.65	0.06%	-1.17%	-2.48%	-7.86%	100.00%	10,767,749	0.75	3.76	12.55	1,511.82	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	0.00%	0.00%	6.15%	0.00%	70.00%	1,142	1.15	0.00	-	34.74	Mining	1.02%
▼ BACKUS1 PE**	S/.	18.00	-5.26%	-11.42%	-8.86%	-10.67%	100.00%	33,158	0.68	1.95	8.69	6,880.73	Industrial	0.82%
▼ BAP PE**	US\$	135.40	-1.96%	-7.26%	8.10%	-15.69%	100.00%	11,459,630	1.20	6.50	-	12,779.37	Diverse	5.82%
▼ BVN PE**	US\$	11.18	-2.70%	-4.36%	6.48%	-6.83%	100.00%	2,035,615	1.15	0.00	-	3,076.31	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.49	-5.34%	-11.31%	1.67%	15.58%	95.00%	23,202	0.88	4.12	4.05	123.21	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	2.07	-3.72%	-7.17%	-7.17%	-4.61%	90.00%	184,325	0.89	2.18	29.56	3,600.84	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.01	-11.40%	-17.89%	7.45%	13.48%	100.00%	575,161	1.14	9.56	3.23	385.34	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.33	-4.99%	-8.89%	1.52%	0.57%	100.00%	527,138	0.67	4.32	38.07	653.42	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	19.10	-11.37%	-20.42%	-7.95%	-8.70%	100.00%	738,401	1.36	2.99	10.94	6,686.07	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.22	-1.33%	-6.72%	8.29%	11.00%	100.00%	93,361	0.70	8.89	13.57	1,679.02	Public Services	1.44%
▼ ENDISPC1**	S/.	4.85	-2.02%	-6.73%	0.00%	-10.19%	80.00%	24,287	0.76	3.52	10.91	825.13	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.87	-3.11%	-6.03%	3.89%	7.47%	100.00%	892,800	0.83	9.74	12.44	486.10	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.11	-2.63%	-15.91%	-18.98%	-36.21%	100.00%	149,228	0.73	0.00	-	257.85	Diverse	4.05%
▼ IFS PE**	US\$	28.11	-2.40%	-6.30%	2.22%	-9.15%	100.00%	948,245	1.13	2.74	15.88	3,245.24	Diverse	7.22%
▼ INRETET1 PE**	US\$	38.40	-5.19%	-6.34%	7.56%	-2.04%	100.00%	601,937	0.83	1.77	78.86	3,947.80	Diverse	5.28%
- LUSURC1 PE**	S/.	11.90	0.00%	-4.80%	-4.03%	-53.33%	70.00%	8,587	0.97	0.00	12.89	1,543.86	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.90	-6.15%	-9.94%	20.83%	56.76%	100.00%	814,634	0.96	0.00	76.37	2,227.50	Mining	3.09%
▼ PML PE**	US\$	0.12	-4.69%	-9.63%	-10.29%	15.09%	80.00%	32,407	1.42	0.00	-	32.23	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.11	-8.33%	-13.39%	4.76%	59.42%	100.00%	23,081	1.03	0.00	2.98	243.81	Industrial	2.12%
▼ SCCO PE**	US\$	69.55	-2.32%	-7.88%	-2.60%	5.54%	100.00%	95,206	1.11	3.16	24.17	53,767.25	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.96	-5.88%	-11.93%	11.63%	12.94%	100.00%	65,616	0.96	23.38	7.69	227.10	Industrial	1.43%
▼ TV PE**	US\$	0.21	-1.89%	5.05%	38.67%	41.50%	100.00%	385,697	1.35	0.00	-	205.73	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.53	-2.55%	-4.38%	9.29%	-1.29%	100.00%	258,803	0.95	1.70	33.52	741.12	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.70	-5.41%	-6.67%	-5.41%	34.62%	100.00%	862,705	1.40	0.00	-	760.27	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.33	-3.48%	-6.20%	9.18%	17.67%	70.00%	128,115	1.15	0.00	26.55	1,172.27	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

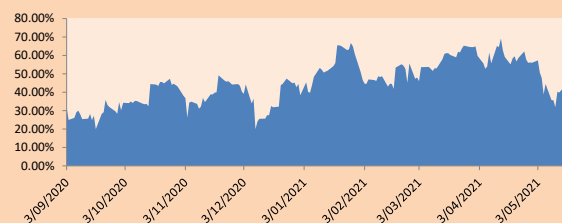
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	426.56	-2.96%	-5.79%	2.25%	9.39%	1.17
▼ S&P/BVLConsumer	1,077.94	-4.93%	-7.96%	2.73%	-0.98%	0.59
▼ S&P/BVLIndustrials	189.01	-3.49%	-7.60%	1.73%	-0.81%	0.62
▼ S&P/BVLFinancials	917.68	-1.83%	-5.29%	8.35%	-11.24%	1.21
▼ S&P/BVLConstruction	194.96	-3.58%	-8.19%	0.73%	-6.77%	0.62
▼ S&P/BVLPublicSvcs	574.00	-1.99%	-4.80%	0.95%	-6.53%	0.43
▼ S&P/BVLElectricUtil	560.36	-1.99%	-4.80%	0.95%	-6.53%	0.43

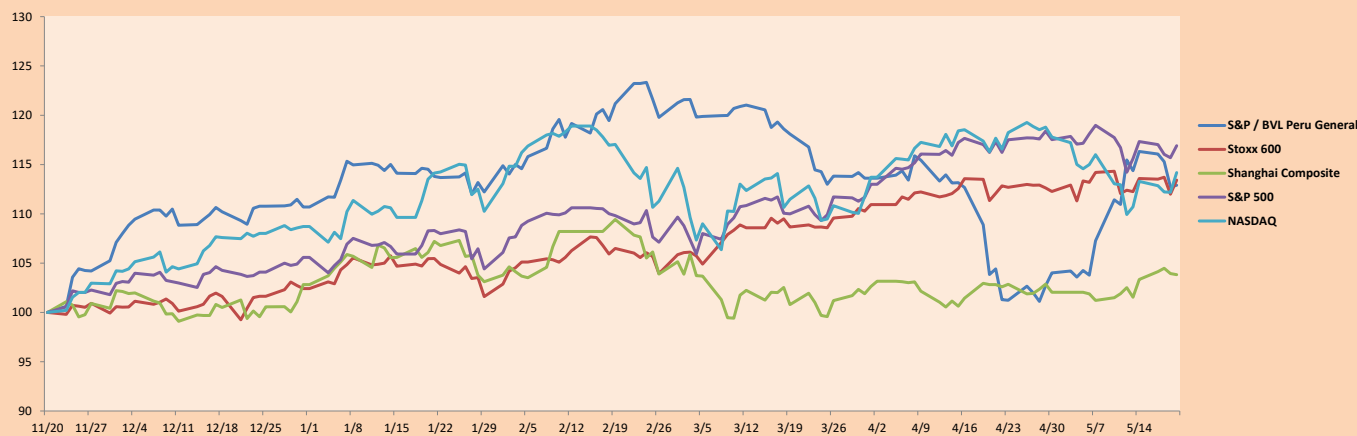
S&P/BVLConstructionTRPEN

*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: 20/11/20=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	

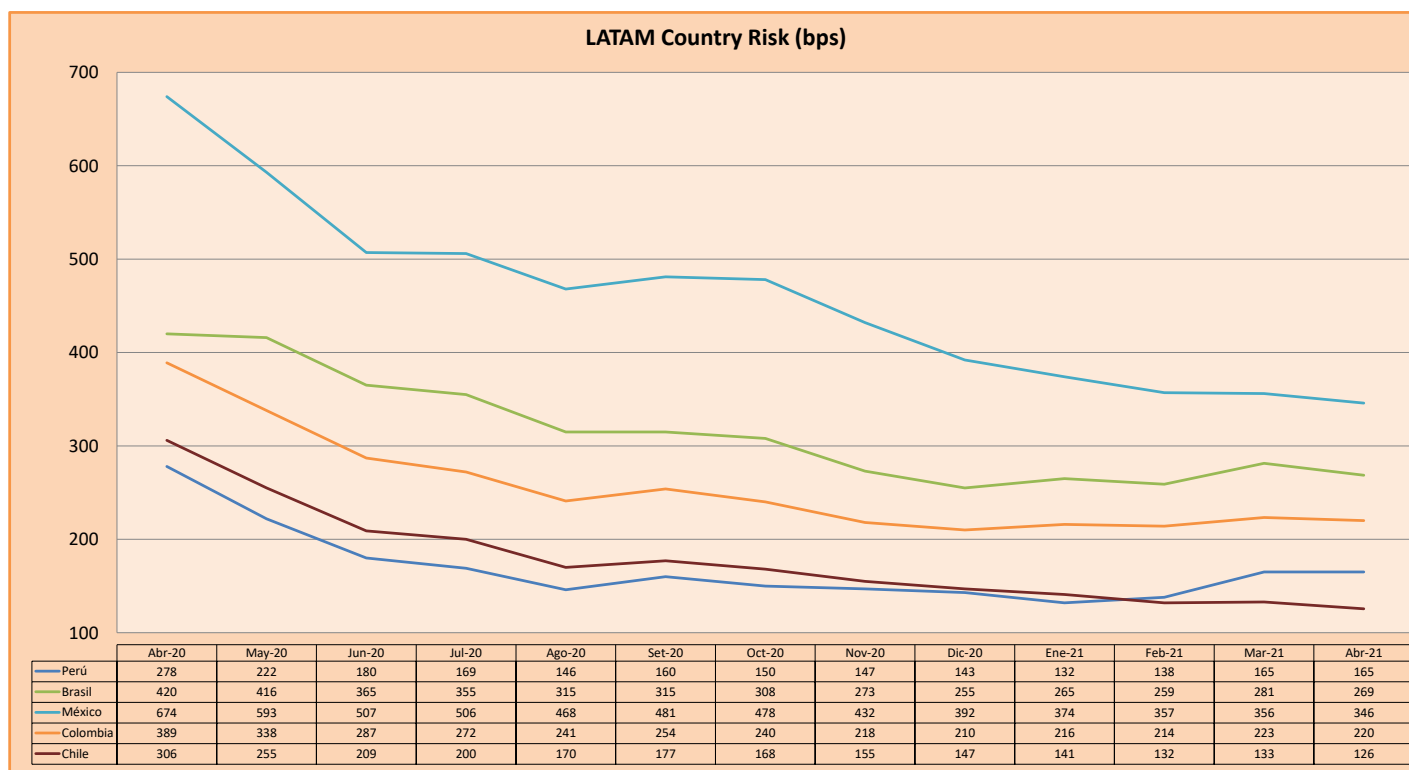
Source: Bloomberg

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-	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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