

PULSO BURSÁTIL

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

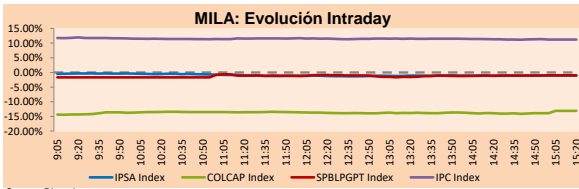


MILA

Lima, June 2, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,393.97	-0.05%	6.67%	-4.25%	5.19%	125.16
▼ IGPA (Chile)	22,119.22	-0.01%	6.61%	-4.49%	5.29%	149.63
▼ COLSC (Colombia)	979.84	-0.06%	0.72%	1.83%	-7.47%	4.59
▲ COLCAP (Colombia)	1,247.98	2.03%	4.80%	2.58%	-13.21%	75.73
▲ S&P/BVL (Perú)*	21,118.65	0.69%	4.63%	7.74%	1.42%	103.24
▲ S&P/BVL SEL (Perú)	557.15	1.01%	4.89%	6.30%	1.04%	93.68
▲ S&P/BVL LIMA 25	26,798.92	1.11%	4.11%	3.35%	6.35%	102.41
▲ IPC (México)	50,749.64	0.05%	3.35%	4.64%	15.17%	312.39
▲ S&P MILA 40	510.19	1.65%	7.58%	0.62%	-4.57%	6,216.03

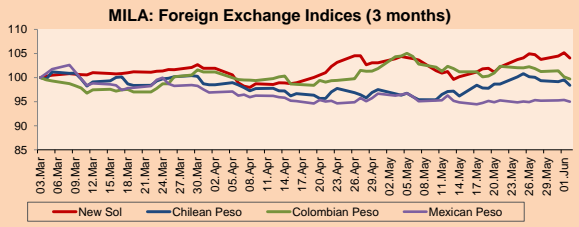
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

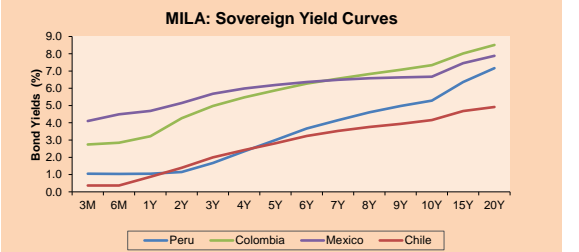
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8226	-1.03%	-0.81%	0.17%	5.66%
▼ Chilean Peso (CLP)	716.71	-1.14%	-1.78%	1.82%	0.69%
▼ Colombian Peso (COP)	3,649.80	-0.45%	-2.49%	-4.45%	6.42%
▼ Mexican Peso (MXN)	19.90	-0.36%	0.09%	-1.31%	-0.08%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.012	1.64	1.51	3.60
PERU 4.125 08/25/27	USD	111.347	2.21	2.12	5.55
PERU 8.75 11/21/33	USD	155.512	3.32	3.25	8.78
PERU 6.55 03/14/37	USD	135.462	3.62	3.55	10.37
PERU 5.625 11/18/2050	USD	131.508	3.85	3.81	16.45
CHILE 2.25 10/30/22	USD	102.544	0.58	0.29	1.39
CHILE 3.125 01/21/26	USD	108.478	1.29	1.18	4.32
CHILE 3.625 10/30/42	USD	104.52	3.35	3.31	15.39
COLOM 11.85 03/09/28	USD	159.561	2.44	2.14	5.17
COLOM 10.375 01/28/33	USD	148.994	4.93	4.72	7.63
COLOM 7.375 09/18/37	USD	130.035	4.75	4.68	10.39
COLOM 6.125 01/18/41	USD	116.551	4.85	4.78	12.02
MEX 4 10/02/23	USD	116.551	4.845	4.779	12.02
MEX5.55 01/45	USD	119.787	4.24	4.20	14.08



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
ISA SA	Colombia	COP	22670.00	10.53
AGUAS ANDINAS-A	Chile	CLP	166.75	10.07
GRUPO ENERGIA BO	Colombia	COP	2486.00	5.79
COLBUN SA	Chile	CLP	109.80	5.67
ALFA SAB-A	Mexico	MXN	14.89	5.38
Per Turnover				
WALMART DE MEXIC	Mexico	USD	42,048,370	
AMERICA MOVIL-L	Mexico	USD	40,851,567	
GRUPO F BANORT-O	Mexico	USD	36,343,433	
CEMEX SAB-CPO	Mexico	USD	30,507,249	
AGUAS ANDINAS-A	Chile	USD	25,402,199	

Largest losses	Exchange	Currency	Price	▼%
CEMEX SAB-CPO	Mexico	MXN	16.73	-5.16
AES GENER SA	Chile	CLP	104	-3.63
ENTEL	Chile	CLP	3570	-3.52
SMU SA	Chile	CLP	99	-3.33
PARQUE ARAUCO	Chile	CLP	1019.9	-3.24
Per Volume				
ITAU CORPBANCA	Chile	USD	350,558,861	
BANCO SANTANDER	Chile	USD	128,125,143	
AGUAS ANDINAS-A	Chile	USD	112,980,123	
ENEL CHILE SA	Chile	USD	111,934,940	
ENEL AMERICAS SA	Chile	USD	78,317,035	

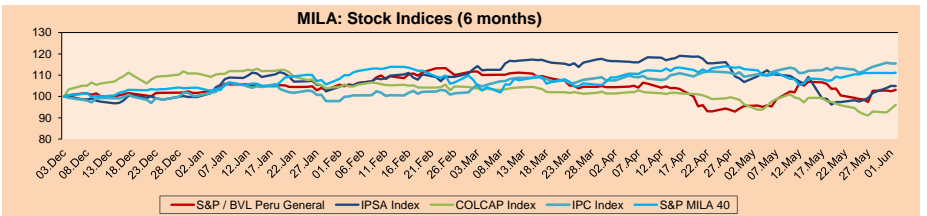
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.69%. The index maintains an annual accumulated positive trend of +1.42% in local, while the adjusted return in dollars amounts to -4.00%. Then, the S&P / BVL PERU SEL varied by +1.01% while the S&P / BVL LIMA 25 by +1.11%. The PEN spot reached S / 3.8226. Headline: Peru's country risk closed unchanged at 1.42 percentage points.

Chile: The IPSA index ended the day with a negative return of -0.05%. The most affected sectors of the day were Communication Services (-3.52%) and Real Estate (-2.48%). The worst performing stocks were Plaza SA (-3.87%) and Aes Gener SA (-3.63%). Headline: Government confirms that it will eliminate "tax exemptions that are not justified"

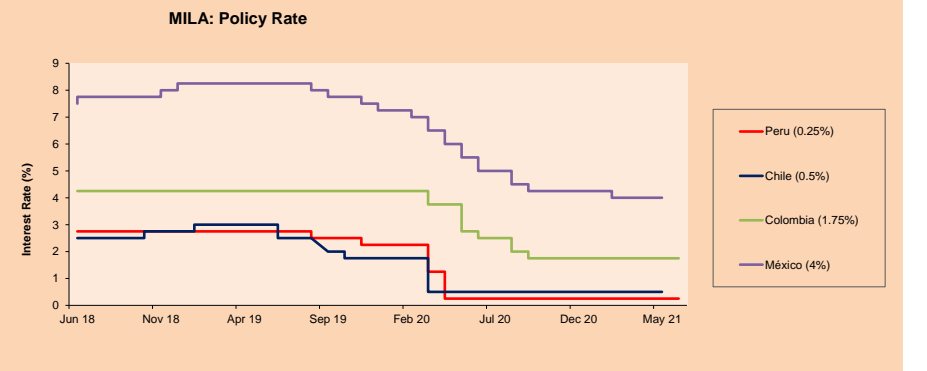
Colombia: The COLCAP index closed today with a positive return of +2.03%. The sectors that benefited the most from the session were Energy (+2.49%) Finance (+0.05%) and the stocks with the best performance were ISA SA (+10.53%) and Grupo Energia BO (+5.79%). Headline: Oil and coffee prices are high, would this favor Colombia?

Mexico: The IPC index closed the day with a positive return of +0.05%. The most affected sectors of the day were Non-Basic Consumer Products (+1.76%) and Real Estate (+0.77%). The best performing stocks were Alfa SAB de CV (+5.38%) and Grupo Carso SAB de CV (+3.18%). Headline: Discussing from now on who will be the governor of Banxico only destabilizes the economy; Esquivel



Base: 04/12/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.45	1.12%	6.36%	4.66%	-3.55%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	30.25	0.77%	8.15%	-7.89%	0.13%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.1603	0.80%	5.73%	7.83%	-10.56%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.76	0.18%	2.91%	5.66%	13.42%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	56.09	0.16%	2.90%	3.91%	8.55%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	55.14	0.24%	3.07%	4.12%	10.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	68.14	0.21%	2.93%	4.08%	9.83%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	65.35	-0.44%	1.18%	3.11%	6.99%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.28	-0.63%	0.64%	3.29%	-0.16%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,600.38	0.07%	0.84%	1.43%	13.05%	10,159,948
▲ Standard & Poor's 500 (EULU)	4,208.12	0.14%	0.48%	0.37%	12.04%	37,169,199
▲ NASDAQ Composite (USA)	13,756.33	0.14%	0.73%	-1.00%	8.74%	22,945,516
▲ Stoxx EUROPE 600 (Europe)	451.34	0.28%	1.37%	2.60%	13.11%	10,174,964
▲ DAX (Germany)	15,602.71	0.23%	0.98%	2.40%	13.73%	1,145,500
▲ FTSE 100 (United Kingdom)	7,108.00	0.39%	1.11%	1.98%	10.02%	1,449,288
▲ CAC 40 (France)	6,521.52	0.49%	2.03%	3.39%	17.48%	1,763,170
▼ IBEX 35 (Spain)	9,180.70	-0.10%	-0.18%	3.23%	13.71%	504,686
▼ MSCI AC Asia Pacific Index	210.27	-0.04%	1.50%	2.26%	5.18%	27,435,708
▼ HANG SENG (Hong Kong)	29,297.62	-0.58%	0.45%	3.13%	7.39%	4,520,281
▼ SHANGHAI SE Comp. (China)	3,597.14	-0.76%	0.11%	4.53%	3.74%	7,002,889
▼ NIKKEI 225 (Japan)	28,946.14	0.46%	1.06%	0.82%	5.84%	3,979,640
▲ S&P/ASX 200 (Australia)	7,217.82	1.05%	1.77%	3.06%	9.98%	1,772,153
▲ KOSPI (South Korea)	3,224.23	0.05%	3.35%	3.90%	13.07%	1,948,086

*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
DMER GY	EUR	90.3	1.45	Xetra	DHER GY	EUR	110.65	-2.43	Xetra
CON GY	EUR	127.02	1.34	Xetra	DWNI GY	EUR	51.16	-1.89	Xetra
VNA GY	EUR	52.8	1.30	Xetra	MRK GY	EUR	144	-1.87	Xetra
BAYN GY	EUR	52.04	1.11	Xetra	1COV GY	EUR	57.48	-1.37	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IP IM	EUR	49.9	6.31	Borsa Italiana	AGS BB	EUR	50.58	-6.16	EN Brussels
CDR PW	PLN	161.58	5.35	Warsaw	ORSTED DC	DKK	872.8	-5.72	Copenhagen
NOKIA FH	EUR	4.44	4.41	Helsinki	VWS DC	DKK	226.1	-5.16	Copenhagen
BRBY LN	Gbp	2182	3.51	Londres	SGRE SQ	EUR	25.87	-4.19	Soc.Bol SIBE

Global Overview:

United States:

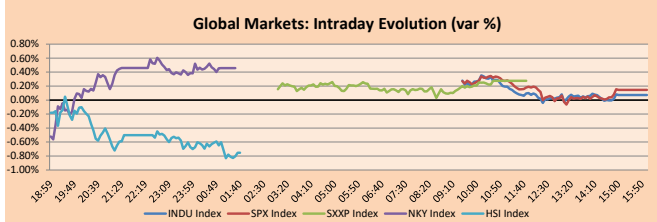
Major U.S. indexes ended the day with positive returns as investors await the release of new economic data tomorrow. The U.S. economic recovery accelerated in recent weeks, despite a long list of supply chain problems, hiring difficulties and rising prices. Fed officials said in their latest review of economic conditions. On the other hand, Joe Biden proposed to levy a 39.6% tax on individuals from wealthy households to finance his new economic plan. Thus, the S&P 500 closed higher driven by the energy sector +3.93% and Financials +0.66% after oil prices reached highs in more than a year. This was due to the decision by OPEC and its allies to stick to the plan to gradually restore supply. In individual stocks, AMC Entertainment closed with returns of +95.22% due to purchases by retail investors. Likewise stocks such as GAMESTOP +13.00% and BLACKBERRY +32% rose. Thus, DOW JONES +0.07%; S&P 500 +0.14%; NASDAQ +0.14%.

Europe:

The main European indexes posted positive returns, due to a rebound in energy and consumer stocks, and solid economic data from Europe and the US. The euro zone's main index, the STOXX 600, traded just below its all-time high of the previous session. According to data from the United States and Europe, manufacturing activity increased in May, which lifted global equities. At the same time, oil and gas stocks rose 0.9%, as crude oil prices extended gains after OPEC and its allies maintained the plan to bring supply back to the markets in June and July. In the UK, data released on manufacturing activity helped boost the UK index. In stock market shares, Reuters highlights Volvo +3.46%, as its board proposed that the proceeds from the sale of UD Trucks be distributed to shareholders. Also TV maker Bang & Olufsen +9.56%, after offering an upbeat profit forecast for the year. Thus, the STOXX 600 +0.28%; CAC 40 +0.49%; FTSE 100 +0.39%; DAX +0.23% closed with positive performances.

Asia:

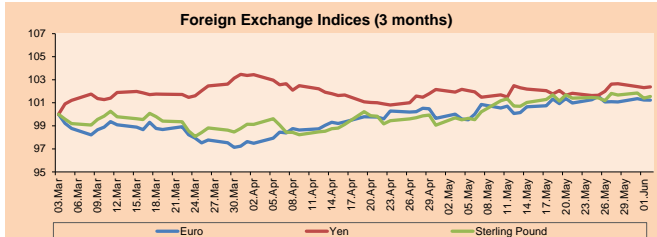
The main indices of the Asian continent ended the day with mixed returns as Chinese investors raised concerns about the American inflationary pressure and the rise in crude oil. The Chinese market closed lower as investors continue to worry about the data on payments in the United States; as well as inflationary pressure. Although the economic recovery in the area is already evident, the publication of the US unemployment reports for May will be published on Thursday and they fear that this will pressure the Fed to take a more severe position with the monetary policy. This pressure also affected the Hong Kong market, which also closed lower. Meanwhile, the market in Japan closed higher, driven by gains within the Real Estate, Public Transportation and Stationery sectors. The South Korean market closes almost flat due to an increase in the consumer price index for May of 2.6% which exceeds the growth of 2.3% in April. Finally, the Australian market closes higher after the publication of the data on GDP, which indicates a growth of 1.8% quarterly and 1.1% annually. Thus, NIKKEI + 0.46%; HANG SENG -0.58%; SHANGHAI COMPOSITE -0.76%; S&P / ASX 200 + 1.05%; KOSPI + 0.07% closed the session mixed.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2211	-0.02%	0.16%	1.22%	-0.04%
▲ Yen	109.5600	0.07%	0.38%	0.45%	6.11%
▲ Sterling Pound	1.4171	0.15%	0.37%	1.87%	3.66%
▼ Yuan	6.3811	0.00%	-0.15%	-1.45%	-2.24%
▼ Hong Kong Dollar	7.7586	-0.01%	-0.05%	-0.10%	0.07%
▼ Brazilian Real	5.0764	-1.46%	-4.44%	-6.73%	-2.35%
▲ Argentine Peso	94.7741	0.04%	0.31%	1.17%	12.63%

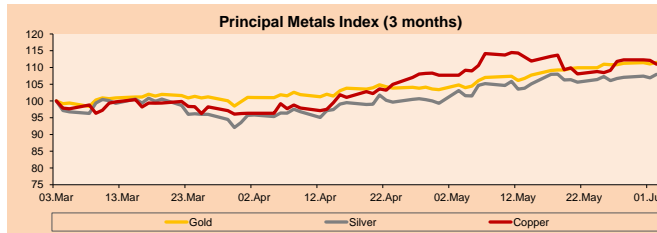
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



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

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,908.38	0.42%	0.62%	6.44%	0.53%
▲ Plata (US\$ Oz. T) (LME)	28.17	1.00%	1.77%	4.71%	6.70%
▼ Cobre (US\$ TM) (LME)	10,130.65	-1.01%	1.70%	3.07%	30.73%
▲ Zinc (US\$ TM) (LME)	3,061.00	0.53%	3.79%	5.07%	12.15%
▲ Petróleo WTI (US\$ Barril) (NYM)	68.83	1.64%	3.96%	6.86%	41.86%
▲ Estarño (US\$ TM) (LME)	32,935.00	0.34%	6.16%	3.96%	60.31%
▲ Plomo (US\$ TM) (LME)	2,234.74	0.68%	2.83%	4.57%	13.11%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.68	-0.06%	5.36%	5.68%	24.59%
▼ Café (US\$ TM) (NYB-ICE)	2,466.00	-0.04%	0.28%	2.96%	-1.60%
▲ Café Arábica (US\$ TM) (NYB-ICE)	161.15	0.06%	3.50%	14.90%	22.22%

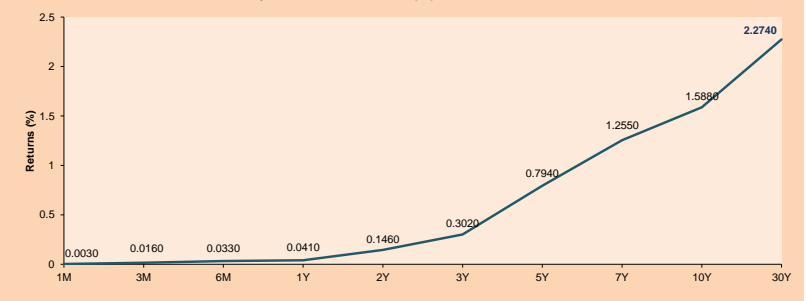
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.33	0.16%	0.30%	0.51%	12.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	56.09	0.16%	2.90%	3.91%	8.55%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.26	0.13%	0.01%	0.09%	-0.05%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.28	0.16%	2.11%	5.05%	29.85%	NYSE Arca
VANEK GOLD MINERS	USD	39.54	0.13%	0.20%	10.82%	9.77%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	228.33	0.12%	2.23%	1.04%	16.46%	NYSE Arca
SPDR GOLD SHARES	USD	178.77	0.49%	0.64%	6.53%	0.23%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.53	0.23%	-0.50%	0.01%	-12.17%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	333.47	0.20%	-0.20%	-0.81%	6.29%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	151.08	0.12%	0.33%	-2.31%	-0.27%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.23	1.86%	6.07%	8.83%	45.73%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	35.98	-3.21%	-5.61%	-18.04%	-66.22%	Cboe BZX
UNITED STATES OIL FUND LP	USD	46.90	1.23%	3.76%	6.64%	42.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.23	2.23%	9.33%	15.49%	11.22%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	96.35	1.60%	9.90%	16.17%	64.70%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.10	0.53%	-0.23%	-2.41%	3.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.99	1.20%	3.16%	4.00%	20.25%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	127.24	0.62%	0.22%	-5.74%	-9.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.68	0.16%	-0.24%	0.36%	-4.67%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.82	0.15%	-0.02%	1.07%	-3.53%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.61	1.39%	3.70%	4.87%	22.02%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.26	-0.40%	1.79%	2.67%	1.79%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.83	0.37%	-0.38%	0.97%	5.01%	NYSE Arca
VANEK JR GOLD MINERS	USD	55.18	0.53%	1.85%	11.38%	1.73%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	108.93	0.11%	-0.03%	0.11%	-0.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.87	1.17%	3.38%	4.02%	21.12%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	31.10	5.28%	-2.96%	-34.15%	-2.81%	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/.	6.41	-0.06%	0.72%	1.83%	-7.47%	100.00%	1,513,957	0.88	3.90	12.09	1,430.29	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.11	0.00%	-0.90%	-13.39%	-20.29%	60.00%	5,180	1.17	0.00	-	27.19	Mining	1.02%
▼ BACKUS1 PE**	S/.	17.80	-1.11%	1.71%	-10.10%	-11.66%	100.00%	16,436	0.72	1.97	8.59	7,489.44	Industrial	0.82%
▲ BAP PE**	US\$	141.30	2.24%	8.86%	18.24%	-12.02%	100.00%	5,993,381	1.12	0.00	-	13,336.22	Diverse	5.82%
▲ BVN PE**	US\$	11.53	1.32%	2.95%	17.77%	-3.92%	100.00%	389,252	1.15	0.00	-	3,172.61	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.79	8.37%	-6.08%	-14.46%	0.84%	85.00%	65,858	1.14	15.61	3.53	105.55	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.02	0.00%	3.59%	-2.42%	-6.91%	85.00%	40,542	1.01	2.24	28.84	3,450.25	Finance	2.85%
- CORARE1 PE**	S/.	1.04	0.97%	-0.95%	-4.59%	-16.85%	100.00%	65,369	1.34	19.56	3.33	387.19	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.80	0.87%	10.06%	6.42%	9.43%	100.00%	78,821	0.78	3.97	41.43	696.66	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.50	0.00%	8.94%	-16.95%	-6.79%	100.00%	501,412	1.51	2.93	11.17	6,826.09	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.07	0.98%	-1.43%	0.98%	3.50%	100.00%	71,587	0.71	9.54	12.65	1,537.23	Public Services	1.44%
▼ ENDISPC1**	S/.	4.63	-2.94%	2.89%	-6.46%	-14.26%	80.00%	93,203	0.77	3.69	10.42	773.44	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.70	2.41%	-2.30%	-5.56%	-2.30%	100.00%	580,636	1.03	10.71	11.31	433.91	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.30	10.17%	15.04%	4.00%	-25.29%	100.00%	77,912	0.81	0.00	-	296.52	Diverse	4.05%
▲ IFS PE**	US\$	28.78	5.23%	9.06%	12.38%	-6.98%	95.00%	175,201	1.21	2.68	16.58	3,322.58	Diverse	7.22%
- INRETC1 PE**	US\$	38.00	0.00%	2.70%	6.44%	-3.06%	100.00%	1,610,226	0.85	1.79	79.60	3,906.68	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.48	-0.17%	-0.17%	-8.16%	-54.98%	65.00%	24,716	0.86	7.49	12.44	1,462.41	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.71	-11.15%	-4.58%	-1.45%	46.49%	95.00%	18,144	0.98	12.33	5.39	2,043.88	Mining	3.09%
▼ PML PE**	US\$	0.12	-5.51%	0.00%	-7.69%	13.21%	80.00%	38,684	1.42	0.00	-	31.73	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.11	2.70%	1.79%	-2.56%	65.22%	95.00%	14,749	1.12	0.00	3.03	248.10	Industrial	2.12%
▼ SCCO PE**	US\$	71.48	-0.13%	5.76%	2.58%	8.47%	100.00%	452,642	1.04	3.08	24.84	55,259.28	Mining	2.14%
- SIDERC1 PE**	S/.	0.94	0.00%	-3.09%	-4.08%	10.59%	100.00%	156,485	1.01	23.88	7.53	218.34	Industrial	1.43%
▼ TV PE**	US\$	0.21	-1.41%	7.69%	24.26%	42.86%	100.00%	93,008	1.29	0.00	-	207.71	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.43	1.42%	0.00%	-4.67%	-7.74%	100.00%	144,533	1.02	1.82	31.33	680.15	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.65	1.56%	-1.52%	-9.72%	25.00%	100.00%	531,603	1.58	0.00	-	693.19	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	5.10%	3.12%	16.61%	85.00%	28,804	1.14	0.00	25.80	1,140.77	Mining	1.56%

Quantity of shares: 26
 Source: Bloomberg, Económica
 * 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

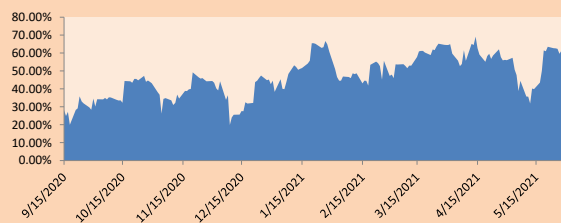
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	444.08	-0.52%	4.20%	5.79%	13.88%	1.09
▼ S&P/BVLConsumer	1,066.04	-0.11%	3.16%	0.16%	-2.07%	0.75
▲ S&P/BVLIndustrials	188.94	2.60%	3.64%	0.06%	-0.85%	0.83
▲ S&P/BVLFinancials	970.29	1.56%	7.79%	16.87%	-6.15%	1.06
▲ S&P/BVLConstruction	202.82	2.66%	6.25%	2.55%	-3.01%	0.79
▼ S&P/BVLPublicSvcs	542.47	-1.56%	-1.41%	-0.40%	-11.66%	0.46
▼ S&P/BVLElectricUtil	529.59	-1.56%	-1.41%	-0.40%	-11.66%	0.46

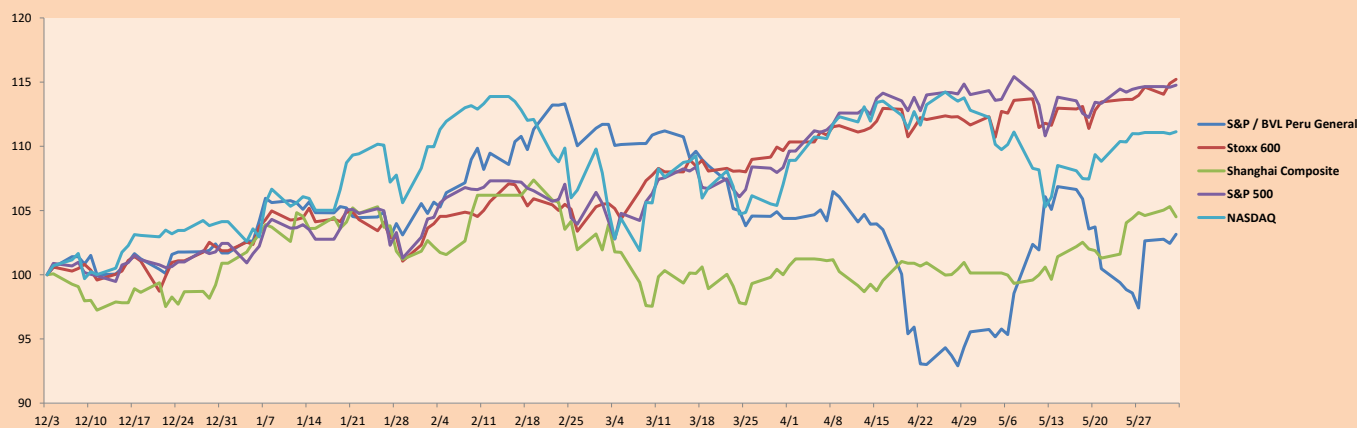
S&P/BVLConstructionTRPEN

*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: 03/12/20=100
 Source: Bloomberg

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SOVEREIGN RATING

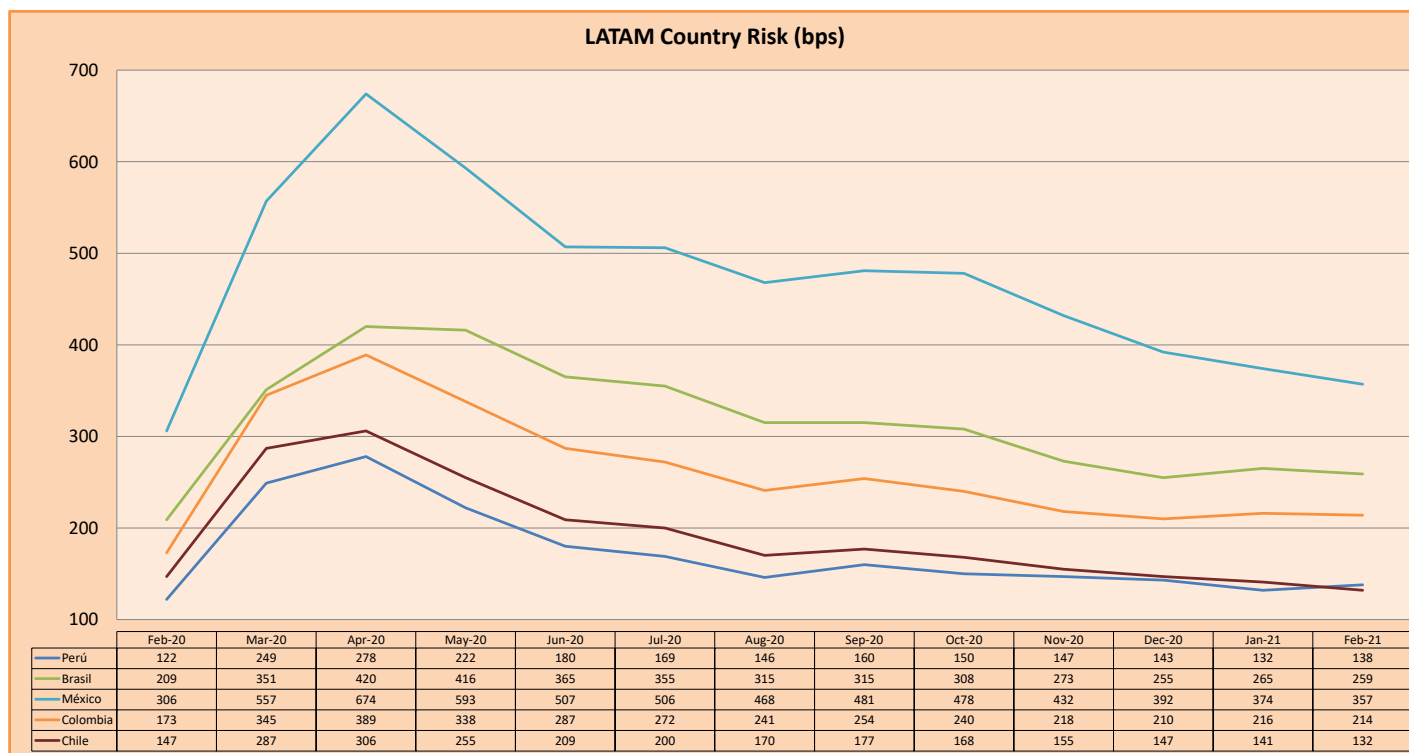
RISK RATINGS

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	

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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