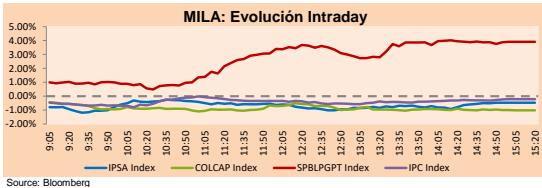


MILA

Lima, June 4, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,225.89	-0.02%	-0.77%	-8.51%	1.16%	119.90
▼ IGPA (Chile)	21,281.70	-0.14%	-0.71%	-8.64%	1.31%	143.51
▼ COLSC (Colombia)	983.52	-0.13%	1.12%	-7.13%	-7.13%	4.67
▼ COLCAP (Colombia)	1,245.44	-1.02%	3.22%	-2.85%	-13.38%	76.62
▲ S&P/BVL (Perú)*	22,218.67	3.91%	5.72%	10.11%	6.71%	104.39
▲ S&P/BVL SEL (Perú)	580.95	3.40%	5.23%	8.11%	5.36%	93.88
▲ S&P/BVL LIMA 25	28,367.37	4.41%	4.89%	6.64%	12.58%	103.56
▼ IPC (México)	50,484.36	-0.29%	0.89%	2.51%	14.56%	310.08
▲ S&P MILA 40	506.81	1.17%	3.01%	-4.00%	-5.20%	6,188.77

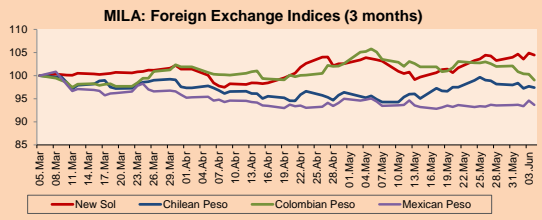
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

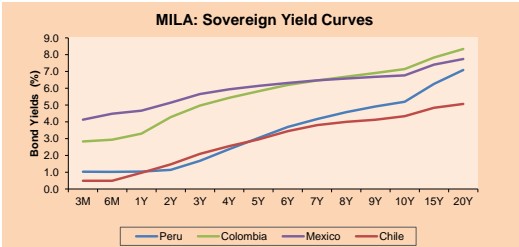
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8424	-0.75%	0.81%	0.46%	6.20%
▼ Chilean Peso (CLP)	717.81	-0.30%	-0.80%	1.85%	0.85%
▼ Colombian Peso (COP)	3,599.98	-1.28%	-2.89%	-6.39%	4.96%
▼ Mexican Peso (MXN)	19.96	-1.01%	0.11%	-1.47%	0.22%

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



Base: 05/03/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.18	1.58	1.47	3.59
PERU 4.125 08/25/27	USD	111.732	2.15	2.06	5.54
PERU 8.75 11/21/33	USD	155.97	3.28	3.21	8.77
PERU 6.55 03/14/37	USD	136.007	3.58	3.52	10.37
PERU 5.625 11/18/2050	USD	132.286	3.81	3.78	16.49
CHILE 2.25 10/30/22	USD	102.549	0.59	0.24	1.37
CHILE 3.125 01/21/26	USD	108.478	1.29	1.18	4.31
CHILE 3.625 10/30/42	USD	104.462	3.36	3.30	15.37
COLOM 11.85 03/09/28	USD	159.772	2.42	2.10	5.16
COLOM 10.375 01/28/33	USD	149.456	4.89	4.68	7.62
COLOM 7.375 09/18/37	USD	130.889	4.67	4.62	10.40
COLOM 6.125 01/18/41	USD	117.656	4.77	4.70	12.05
MEX 4 10/02/23	USD	117.656	4.765	4.701	12.05
MEX5.55 01/45	USD	119.911	4.23	4.19	14.08



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
VOLCAN CIA MIN-B	Peru	PEN	0.74	8.82
CREDICORP LTD	Peru	USD	149.90	5.56
ALICORP-C	Peru	PEN	6.82	4.92
FERREYCORP SAA	Peru	PEN	1.77	4.73
BUENAVENTURA-ADR	Peru	USD	12.22	4.36

Per Turnover

	Exchange	Amount (US\$)
BECLE SAB DE CV	Mexico	37,046,190
GRUPO MEXICO-B	Mexico	32,875,770
WALMART DE MEXIC	Mexico	26,775,499
GRUPO F BANORT-O	Mexico	24,726,453
BANCO SANTANDER	Chile	21,309,678

Largest losses	Exchange	Currency	Price	▼ %
CENCOSUD SHOPPII	Chile	CLP	1,215.40	-4.22
ENGIE ENERGIA CH	Chile	CLP	572.00	-3.62
GRUPO ENERGIA BC	Colombia	COP	2,421.00	-2.97
CMPC	Chile	CLP	1,720.10	-2.82
INFRAESTRUCTURA	Mexico	MXN	81.85	-2.34

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

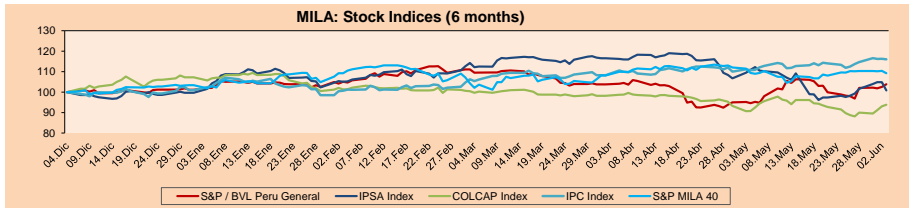
MILA

Peru: The General Index of BVL ended today's session with a positive result of +3.91%. The index maintains an annual cumulative positive trend of +6.71% in local currency, while the dollar-adjusted performance amounted to +0.48%. Then, the S&P / BVL Peru SEL varied by +3.40% while the S&P / BVL LIMA 25 by +4.41%. The spot PEN reached S/3,8424. Headline: Peru received today 242,190 vaccines from Pfizer and adds up to 4.7 million with this laboratory

Chile: The IPSA index ended the day with a negative return of -0.02%. The sectors that lost the most during the day were Energy (-1.96%) and Information Technologies (-1.80%). The worst performing stocks were Inversiones La Construcción SA (-6.04%) and Cencosud Shopping SA (-4.22%). Headline: Insurance companies prepare to offer mandatory Covid-19 insurance that all workers must have

Colombia: The COLCAP index closed today with a negative return of -1.02%. The worst performing sectors of the day were Finance (-1.37%) and Materials (-1.07%). The worst performing stocks were Empresa de Energía de Bogotá SA (-2.97%) and Sociedades Bolívar SA (-2.67%). Headline: New meeting between Government and CNP ends without agreement

Mexico: The IPC index closed the day with a negative return of -0.29%. The worst performing sectors of the day were Health Care (-2.98%) and Consumer Staples (-0.94%). The worst performing stocks were Genomma Lab Internacional SAB (-2.98%) and Regional SAB de CV (-2.18%) Headline: Banxico acknowledges 16 cyber-attacks on banks

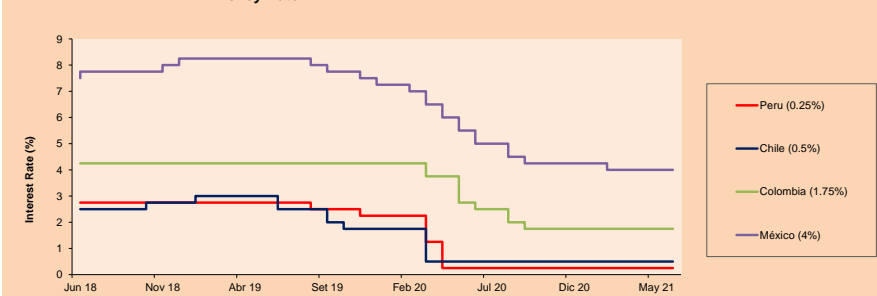


Base: 07/12/20=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.72	4.48%	5.50%	8.98%	0.12%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.3	0.62%	-0.37%	-12.82%	-3.01%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.32	1.38%	4.78%	9.61%	-9.15%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.46	0.79%	0.73%	5.97%	12.72%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	55.99	0.90%	2.04%	4.42%	8.36%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	55.01	0.90%	2.10%	4.76%	9.78%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	68.04	0.98%	2.09%	4.63%	9.67%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	65.37	0.62%	0.88%	3.79%	7.02%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.3	0.80%	0.16%	3.79%	0.16%	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)	34,758.39	0.52%	0.85%	-0.06%	13.56%	10,220,790
▲ Standard & Poor's 500 (EEUU)	4,229.89	0.88%	0.69%	-0.06%	12.61%	37,355,765
▲ NASDAQ Composite (USA)	13,814.49	1.47%	0.57%	0.45%	7.19%	23,061,416
▲ Stoxx EUROPE 600 (Europe)	452.57	0.39%	0.80%	1.72%	13.42%	10,236,429
▲ DAX (Germany)	15,692.90	0.39%	1.11%	1.90%	14.39%	1,156,741
▲ FTSE 100 (United Kingdom)	7,969.04	0.07%	0.70%	-0.85%	9.42%	1,442,554
▲ CAC 40 (France)	6,515.66	0.12%	0.49%	2.04%	17.37%	1,768,033
▼ IBEX 35 (Spain)	9,088.30	-0.59%	-1.48%	0.32%	12.57%	501,759
▼ MSCI AC Asia Pacific Index	210.17	0.14%	0.95%	1.27%	5.13%	27,392,312
▼ HANG SENG (Hong Kong)	28,918.10	-0.17%	-0.71%	1.07%	6.20%	4,439,821
▼ SHANGHAI SE Comp. (China)	3,591.85	0.21%	-0.25%	5.06%	3.42%	6,977,165
▼ NIKKEI 225 (Japan)	28,941.52	-0.40%	-0.71%	-1.42%	5.46%	4,013,717
▼ S&P/ASX 200 (Australia)	7,295.35	0.49%	1.61%	3.03%	10.75%	1,789,984
▼ KOSPI (South Korea)	3,240.08	-0.29%	0.89%	1.34%	12.76%	1,950,554

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

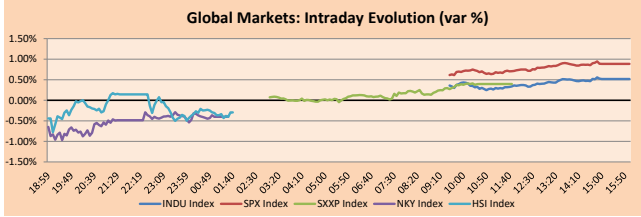
Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
ENR GY	EUR	25.39	-0.27	Xetra	
IFX GY	EUR	33.38	1.01	Xetra	
SIE GY	EUR	136	0.18	Xetra	
VOW3 GY	EUR	240	-0.39	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
ROR LN	Gbp	346.8	1.23	London	
EMG LN	Gbp	177.95	-0.28	London	
AMS SQ	EUR	61.7	-1.09	Soc Bol SIBSE	
TRYG DC	DKK	146.5	1.21	Copenhagen	

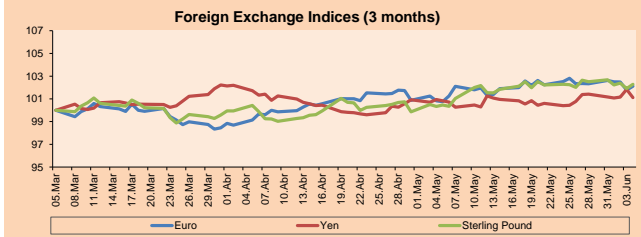
Largest losses					
	Curr.	Price	▼ %	Exchange	
DHER GY	EUR	111.15	1.97	Xetra	
BAYN GY	EUR	52.66	0.61	Xetra	
EOAN GY	EUR	10.062	0.72	Xetra	
BAS GY	EUR	68.55	0.29	Xetra	

Largest losses					
	Curr.	Price	▼ %	Exchange	
NHY NO	NOK	55.24	1.92	Oslo	
EPIA SS	SEK	185.3	-1.04	Stockholm	
INVEV SS	SEK	194.75	0.28	Stockholm	
SALM NO	NOK	650	0.99	Oslo	



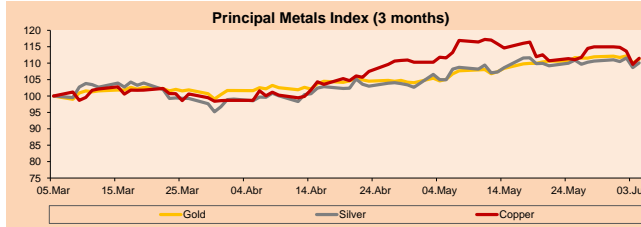
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1267	0.33%	-0.21%	1.35%	-0.40%
▼ Yen	109.5200	-0.70%	-0.30%	0.28%	6.07%
▲ Sterling Pound	1.4157	0.36%	-0.22%	1.81%	3.56%
▼ Yuan	6.3852	-0.13%	0.42%	-1.23%	-2.02%
▼ Hong Kong Dollar	7.7567	-0.02%	-0.06%	-0.16%	0.05%
▼ Brazilian Real	5.0494	-0.53%	-3.37%	-5.72%	-2.87%
▲ Argentine Peso	94.8638	0.05%	0.32%	1.18%	12.74%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,891.59	1.11%	-0.64%	5.86%	-0.36%
▲ Plata (US\$ Oz. T) (LME)	27.79	1.32%	-0.51%	4.92%	5.27%
▲ Cobre (US\$ TM) (LME)	9,939.50	1.74%	-3.01%	-0.10%	28.27%
▲ Zinc (US\$ TM) (LME)	2,989.75	0.89%	-1.77%	2.49%	9.54%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.62	1.18%	4.98%	6.14%	43.49%
▲ Estiércol (US\$ TM) (LME)	32,915.00	3.52%	-0.26%	1.01%	60.21%
▼ Plomo (US\$ TM) (LME)	2,129.25	-2.74%	-3.05%	-1.33%	7.77%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.71	1.61%	2.02%	1.03%	24.81%
▼ Cacao (US\$ TM) (NYB-ICE)	2,452.00	-0.12%	-0.16%	0.91%	-2.15%
▲ Café Arábica (US\$ TM) (NYB-ICE)	161.65	2.57%	-0.43%	7.87%	22.60%

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



Global Overview:

United States:

The main US indexes ended today's session with positive results, due to the US employment data that did not meet expectations, alleviating investor concern about a change made by the Federal Reserve. Likewise, there was a rise in both gold and oil and a fall in the dollar, which also influenced the current market. Additionally, a surge in tech stocks rebounded in today's market, after a general drop the day before. Being Apple + 1.90%, Microsoft Corp + 2.07% and Amazon + 0.6% the companies with the highest market capitalization with the best results. On the other hand, the economic data continues to be analyzed to know the decision of the FED in relation to US inflation. On the other hand, the momentum of "meme stocks" is causing a stir among investors, despite its slight change today, it has almost doubled over the course of the week. Finally, the Republican Senate party is analyzing Joe Biden's infrastructure plan and will generate a counteroffer, with the following week as a deadline to advance a bipartisan agreement. To sum it up, DOW JONES + 0.52%, Nasdaq + 1.47% and S&P 500 + 0.88% finished higher.

Europe:

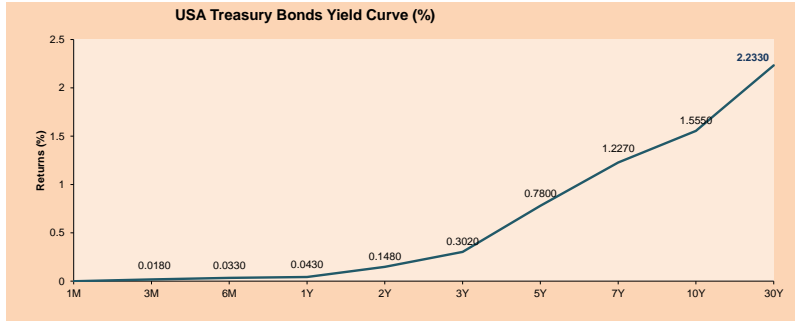
The major European indices ended the session with positive returns after the release of US payroll data, which provides expectations for a relaxed monetary policy. For this, the FED clarified that the fact that this indicator has shown a lower value than expected would slow down inflationary pressure a bit. In the case of the pan-European STOXX 600 index, it closed higher, driven by the technology sector, which grew 1.21%, although investors are still watching the release of US agricultural payrolls. The British market closed almost flat because, although the US data produced a certain reduction in uncertainty about the intentions of the FED, the fall in the Energy -0.89% and Finance -0.75% sectors offset this effect. The French market closed with positive returns after the payroll news and once driven by the Food and Drug, Basic Services and Finance sectors. Finally, the German market closes rise driven by the sectors of Technology + 1.11%, Health + 0.89% and Real Estate + 0.87% and encouraged by the US news. Thus, FTSE 100 + 0.07%; DAX + 0.39%; CAC 40 + 0.12% and STOXX 600 + 0.39% closed the day with positive returns.

Asia:

The main indices in the Asian sector ended the week with mixed performances amid uncertainty caused by inflation and concerns about an early withdrawal of the Fed's stimulus. Thus, in China, stocks closed higher as the financial sector rallied following Beijing's proposed stamp duty cut. However, index gains were capped after President Joe Biden yesterday signed an order banning U.S. entities from investing in dozens of Chinese companies for alleged ties to the defense technology sectors. On the other hand, the Japanese and South Korean stock exchanges ended the session lower, dragged down by the fall in technology assets due to concerns about U.S. unemployment data. Finally, in Australia, the S&P/ASX 200 remained at record highs driven by the utilities sector +1.34% and Financials +1.33%. Thus, NIKKEI -0.40%; CSI 300 +0.51%; SHANGHAI COMPOSITE +0.21%; KOSPI -0.23%; S&P/ASX 200 +0.49% closed the week mixed.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	422.60	0.91%	0.61%	1.65%	13.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	55.99	0.90%	2.04%	4.42%	8.36%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.27	0.22%	0.10%	-0.03%	-0.03%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.47	0.26%	1.26%	3.89%	30.50%	NYSE Arca
VANECK GOLD MINERS	USD	38.68	1.34%	-1.88%	8.62%	7.38%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	227.40	0.43%	0.84%	2.25%	15.98%	NYSE Arca
SPDR GOLD SHARES	USD	177.16	1.08%	-0.68%	5.91%	-0.67%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.90	1.37%	1.05%	0.15%	-11.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	335.60	1.70%	0.50%	2.00%	6.97%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	153.02	1.42%	0.70%	2.75%	1.01%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.75	0.67%	6.78%	6.35%	47.10%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	34.14	-7.33%	-5.59%	-23.62%	-67.94%	Close BZX
UNITED STATES OIL FUND LP	USD	47.26	0.62%	4.05%	6.82%	43.17%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.67	2.03%	7.09%	15.02%	12.41%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	96.42	-0.03%	8.25%	13.41%	64.82%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.39	-0.15%	0.35%	0.08%	4.29%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.80	0.01%	2.61%	6.30%	20.02%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.76	0.00%	-1.05%	-0.67%	-9.96%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.09	0.71%	0.29%	0.49%	-4.37%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.01	0.67%	0.13%	1.01%	-3.36%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.56	0.09%	3.01%	6.96%	21.89%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.80	1.04%	1.21%	2.18%	0.80%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.52	0.35%	1.00%	2.55%	6.03%	NYSE Arca
VANECK JR GOLD MINERS	USD	53.68	1.96%	-1.88%	10.20%	-1.03%	NYSE Arca
SPDR BBO HIGH YIELD BND	USD	108.99	0.19%	0.07%	-0.01%	0.05%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.54	0.05%	2.69%	6.13%	20.73%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.90	-4.19%	2.25%	-32.91%	-3.44%	OTC US



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/.	6.82	-0.13%	1.12%	1.90%	-7.13%	100.00%	814,980	0.90	3.67	12.87	1,513.42	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	6.19%	14.29%	-4.76%	-13.04%	70.00%	24,201	1.17	0.00	-	29.51	Mining	1.02%
▲ BACKUS11 PE**	S/.	19.30	7.22%	3.76%	-1.03%	-4.22%	100.00%	34,441	0.72	1.82	9.31	7,673.17	Industrial	0.82%
▲ BAP PE**	US\$	149.90	5.56%	9.02%	28.77%	-6.66%	100.00%	6,089,928	1.13	0.00	-	14,147.91	Diverse	5.82%
▲ BVN PE**	US\$	12.22	4.36%	5.53%	22.20%	1.83%	100.00%	848,076	1.14	0.00	-	3,362.47	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.93	4.89%	-6.81%	-10.53%	3.79%	90.00%	100,568	1.13	15.17	3.64	108.08	Agricultural	1.31%
▲ BVVAC1 PE**	S/.	2.10	5.53%	-0.94%	1.94%	-3.23%	90.00%	827,534	1.02	2.15	29.98	3,568.41	Finance	2.85%
▲ CORARE11 PE**	S/.	1.10	4.76%	-6.78%	1.85%	23.60%	100.00%	232,770	1.32	18.49	3.52	388.04	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.01	0.84%	4.52%	10.28%	13.40%	100.00%	331,235	0.77	3.83	42.93	716.24	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.45	6.98%	9.72%	-2.05%	2.53%	100.00%	2,157,475	1.52	2.66	12.28	7,508.70	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.15	3.86%	1.42%	2.38%	7.50%	100.00%	37,287	0.71	9.18	13.14	1,588.41	Public Services	1.44%
▲ ENDISPC1**	S/.	4.65	1.09%	-2.52%	-6.06%	-13.89%	90.00%	202,914	0.77	3.67	10.46	772.78	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.77	4.73%	0.00%	-3.80%	-1.72%	100.00%	599,430	1.03	10.29	7.82	449.45	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.38	2.22%	20.00%	15.00%	-20.69%	100.00%	127,246	0.82	0.00	-	313.15	Diverse	4.05%
▲ IFS PE**	US\$	30.40	6.37%	9.35%	22.53%	-1.75%	100.00%	440,537	1.21	2.53	17.48	3,509.61	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.79	0.77%	0.77%	6.75%	-3.60%	100.00%	2,433,137	0.82	1.80	78.97	3,885.09	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.00	7.14%	4.35%	4.35%	-52.94%	75.00%	48,563	0.91	7.17	13.00	1,520.77	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.00	8.70%	-1.96%	1.35%	62.16%	100.00%	373,358	0.98	11.14	5.98	2,250.94	Mining	3.09%
▲ PML PE**	US\$	0.13	8.33%	2.36%	8.33%	22.64%	85.00%	14,177	1.42	0.00	-	34.37	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	4.17%	4.17%	8.70%	81.16%	100.00%	115,573	1.12	0.00	3.33	270.64	Industrial	2.12%
▲ SCCO PE**	US\$	71.21	2.59%	1.87%	-1.73%	8.06%	100.00%	86,499	1.01	3.09	24.74	55,050.55	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.00	3.09%	-2.91%	3.09%	17.65%	100.00%	77,727	1.01	22.45	5.00	231.08	Industrial	1.43%
▲ TV PE**	US\$	0.21	3.45%	2.44%	16.67%	42.86%	100.00%	38,145	1.29	0.00	-	207.71	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.55	6.90%	0.65%	3.33%	0.00%	100.00%	184,886	1.05	1.68	12.24	733.42	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.74	8.82%	2.78%	4.23%	42.31%	100.00%	1,088,113	1.59	0.00	-	785.10	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.60	9.09%	9.09%	12.50%	27.21%	95.00%	35,344	1.14	0.00	28.21	1,237.21	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

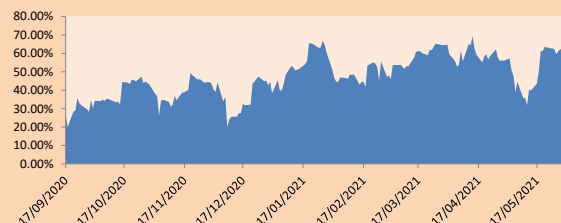
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	457.81	3.00%	4.13%	5.80%	17.40%	1.08
▲ S&P/BVLConsumer	1,101.64	2.76%	2.47%	4.32%	1.20%	0.75
▲ S&P/BVLIndustrials	198.47	3.59%	3.65%	5.12%	4.15%	0.83
▲ S&P/BVLFinancials	1,030.25	4.62%	9.23%	27.04%	-0.35%	1.06
▲ S&P/BVLConstruction	213.64	3.12%	5.16%	9.04%	2.16%	0.79
▲ S&P/BVLPublicSvcs	556.80	1.45%	-0.14%	1.03%	-9.33%	0.47
▲ S&P/BVLElectricUtil	543.58	1.45%	-0.14%	1.03%	-9.33%	0.47

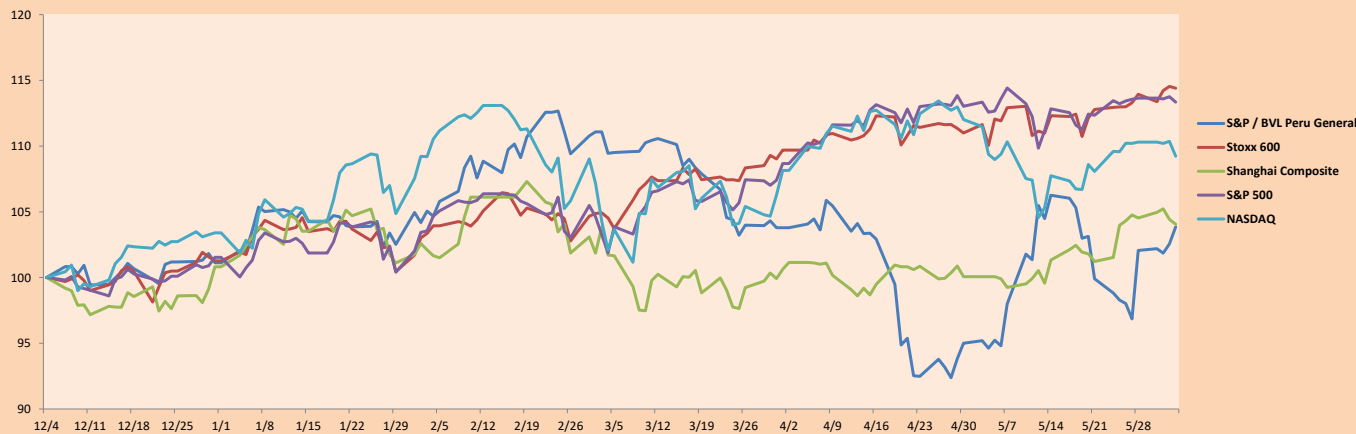
S&P/BVLConstructionTRPEN

*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: 04/12/20=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 D	

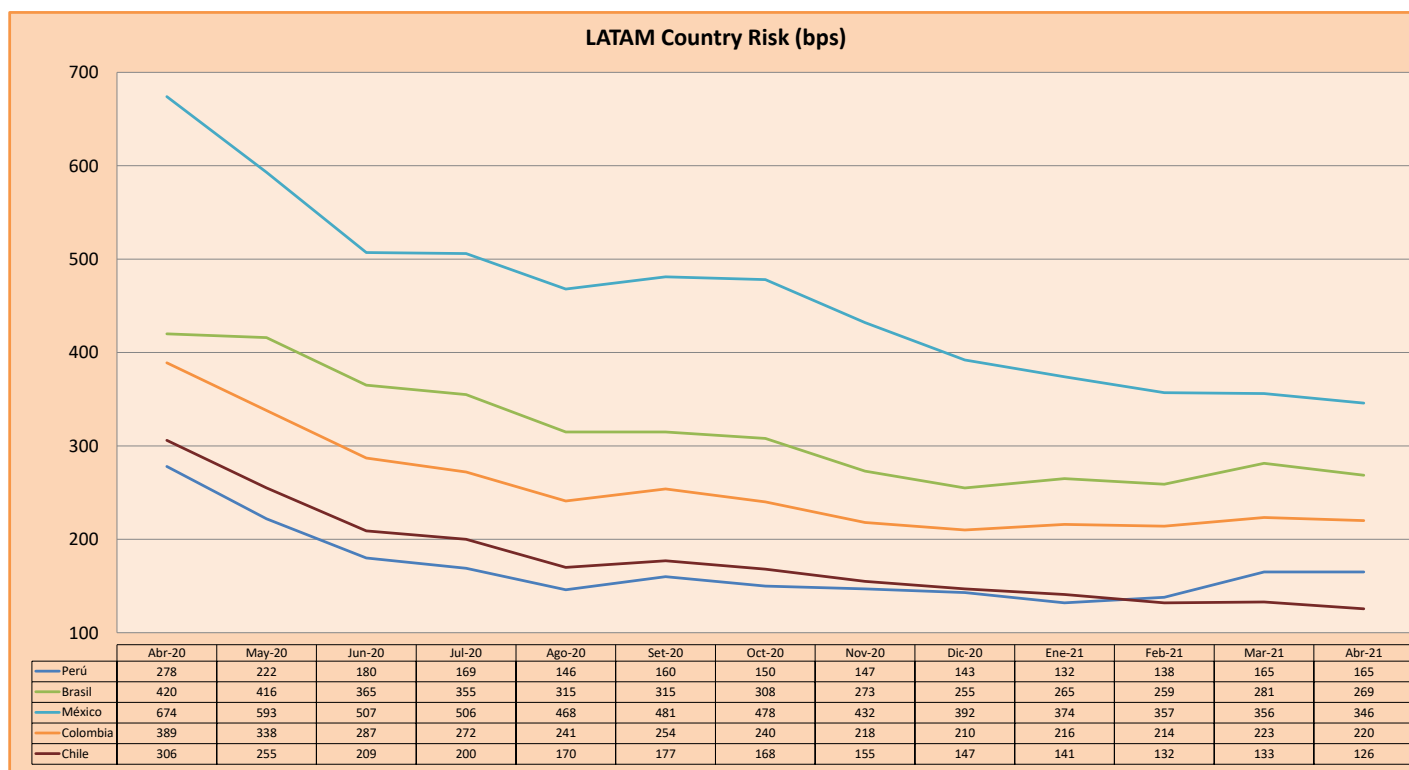
Source: Bloomberg

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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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