

PULSO BURSÁTIL

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

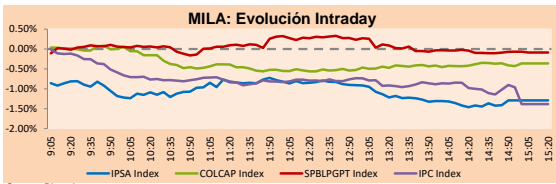


MILA

Lima, July 13, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,198.73	-1.05%	0.79%	-3.36%	0.51%	112.65
▼ IGPA (Chile)	21,081.02	-0.98%	0.63%	-3.43%	0.35%	134.71
▼ COLCAP (Colombia)	948.02	-0.38%	-0.64%	-3.35%	-10.48%	4.34
▼ COLCAP (Colombia)	1,293.76	-0.36%	1.71%	2.55%	-10.02%	76.74
▼ S&P/BVL (Perú)*	18,685.27	-0.09%	-0.56%	-4.71%	-10.26%	90.68
▲ S&P/BVL SEL (Perú)	496.16	0.12%	0.05%	-3.99%	-10.02%	81.59
▼ S&P/BVL LIMA 25	24,283.92	-0.29%	-0.96%	-2.87%	-3.63%	89.93
▼ IPC (México)	49,274.97	-1.03%	-1.55%	-3.44%	11.82%	301.28
▼ S&P MILA 40	471.08	-1.11%	0.71%	-5.13%	-11.89%	6,040.72

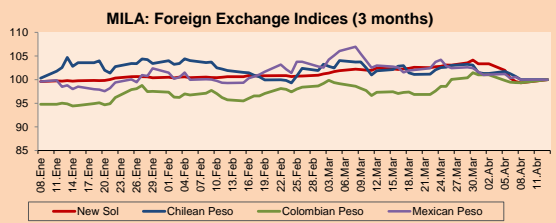
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

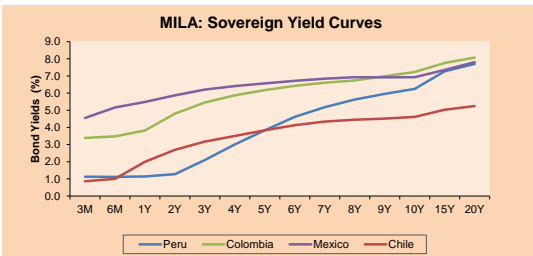
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,969.0	0.19%	0.31%	1.92%	9.70%
▲ Chilean Peso (CLP)	750.20	0.85%	0.28%	3.83%	5.40%
▲ Colombian Peso (COP)	3,824.41	0.04%	0.98%	6.13%	11.51%
▲ Mexican Peso (MXN)	20.05	1.01%	0.09%	0.88%	0.68%

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



Base: 13/04/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122,526	1.60	1.49	3.49
PERU 4.125 08/25/27	USD	112,072	2.06	1.97	5.43
PERU 8.75 11/21/33	USD	157,961	3.11	3.04	8.69
PERU 6.55 03/14/37	USD	138,64	3.39	3.32	10.31
PERU 5.625 11/18/2050	USD	139,792	3.47	3.44	16.79
CHILE 2.25 10/30/22	USD	102,401	0.57	0.20	1.28
CHILE 3.125 01/21/26	USD	107,851	1.39	1.27	4.20
CHILE 3.625 10/30/42	USD	106,123	3.25	3.20	15.30
COLOM 11.85 03/09/28	USD	157,202	2.64	2.30	5.04
COLOM 10.375 01/28/33	USD	149,223	4.88	4.67	7.51
COLOM 7.375 09/18/37	USD	128,914	4.83	4.74	10.26
COLOM 6.125 01/18/41	USD	115,823	4.90	4.83	11.90
MEX 4 10/02/23	USD	115,823	4.895	4.826	11.9
MEX5.55 01/45	USD	121,094	4.15	4.12	14.03



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
BUENAVENTURA-ADR	Peru	USD	8.36	1.46
INRETAIL PERU CO	Peru	USD	36.90	1.10
INDUSTRIAS PENOL	Mexico	MXN	275.54	1.01
WALMART DE MEXIC	Mexico	MXN	63.49	0.92
FIBRA TERRA	Mexico	MXN	31.31	0.80

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	28,020,144
CEMEX SAB-CPO	Mexico	20,420,578
GRUPO MEXICO-B	Mexico	19,635,116
AMERICA MOVIL-L	Mexico	15,763,078
WALMART DE MEXIC	Mexico	15,126,939

Largest losses	Exchange	Currency	Price	▼%
CEMEX SAB-CPO	Mexico	MXN	15.93	-3.92
GRUPO CARSO-A1	Mexico	MXN	59.41	-3.76
VOLCAN CIA MIN-B	Peru	PEN	0.455	-3.19
GRUPO TELEV-CPO	Mexico	MXN	52.97	-3.02
PARQUE ARAUCO	Chile	CLP	981	-2.78

Per Volume	Exchange	Volume
ENEL CHILE SA	Chile	101,664,912
ITAU CORPBANCA	Chile	82,065,782
BANCO SANTANDER	Chile	61,358,223
BANCO DE CHILE	Chile	53,661,992
ENEL AMERICAS SA	Chile	39,721,307

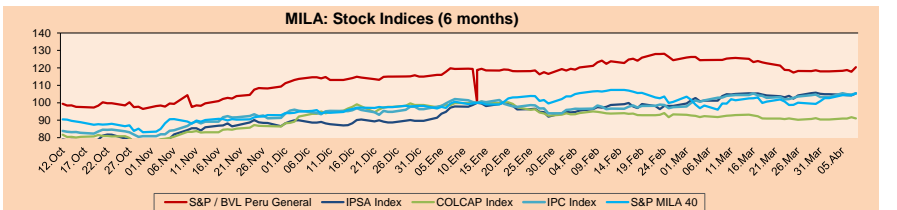
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.09%. The index maintains an annual accumulated negative trend of -10.26% in local currency, while the adjusted return in dollars amounts to -18.20%. Then, the S&P / BVL Peru SEL varied by + 0.12% while the S&P / BVL LIMA 25 by -0.29%. The PEN spot reached 5 / 3.9690. Headline: Exchange rate rises to 5 / 3.97 amid the global advance of the dollar after inflation data in the US.

Chile: The IPSA index ended the day with a negative return of -1.05%. The sectors least benefited from the session were Industrial (-3.85%) and Finance (-0.01%). The worst performing stocks were Inversiones CIA Sud Americana de Vapores (-3.85%) and Plaza SA y Subsidiaries (-2.95%). Headline: Wall Street closes in red on surprise inflation data in the United States

Colombia: The COLCAP index closed today with a negative return of -0.36%. The sectors that benefited the least from the session were Energy (-0.98%) and Materials (-0.48%). The worst performing stocks were Ecopetrol SA (-1.09%) and Grupo Argos SA (-0.95%). Headline: Fitch's Reasons for Downgrading EPM

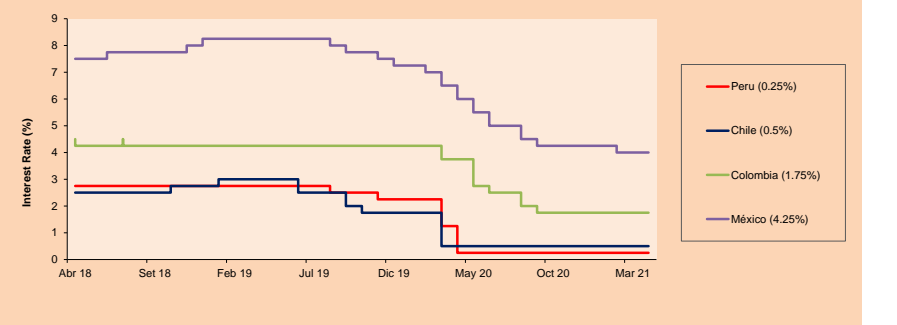
Mexico: The IPC index closed the day with a negative return of -1.03%. The least benefited sectors of the day were Non-Basic Consumer Products (-2.65%) and Materials (-2.28%). The worst performing stocks were Cemex SAB-CPO (-3.92%) and Grupo Carso SAB de CV-SER A1 (-3.76%) Headline: Slow job recovery opens 'window' for long-term unemployment: OECD



Base: 12/10/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.79	-0.31%	1.27%	-6.83%	-16.98%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.43	-1.47%	-0.33%	-6.89%	-9.20%	Cboe BZX
▼ Global X MSCI Colombia	USD	10,015	-0.64%	-0.15%	-3.70%	-11.84%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.96	-1.86%	-1.45%	-4.82%	9.23%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.65	0.09%	-0.32%	-2.97%	3.83%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.04	0.06%	0.09%	-2.96%	5.85%	NYSE Arca
- iShares Core MSCI Emergina Markets	USD	65.42	0.00%	-0.15%	-2.47%	5.45%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.1	-0.08%	-0.16%	-2.52%	3.31%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.06	-0.49%	-0.82%	-3.66%	-3.66%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,888.79	-0.31%	0.90%	1.44%	13.99%	10,779,168
▼ Standard & Poor's 500 (EEUU)	4,369.21	-0.35%	0.59%	2.68%	16.32%	38,609,910
▲ NASDAQ Composite (USA)	14,677.65	-0.38%	0.10%	3.55%	13.88%	24,575,336
▼ Stoxx EURO600 (Europe)	460.96	0.03%	1.09%	0.58%	15.52%	10,877,078
▼ DAX (Germany)	15,789.64	-0.01%	1.79%	0.74%	15.10%	1,202,590
▼ FTSE 100 (United Kingdom)	7,124.72	-0.01%	0.34%	-0.31%	10.28%	1,487,510
▼ CAC 40 (France)	6,558.47	-0.01%	0.70%	-0.87%	18.14%	1,847,627
▼ IBEX 35 (Spain)	8,694.80	-1.38%	-1.87%	-6.32%	7.69%	496,114
▲ MSCI AC Asia Pacific Index	206.04	0.87%	-0.03%	-1.85%	3.06%	26,634,279
▲ HANG SENG (Hong Kong)	27,963.41	1.63%	-0.39%	-3.05%	2.69%	4,288,662
▲ SHANGHAI SE Comp. (China)	3,566.52	0.53%	1.03%	-0.65%	2.69%	6,918,643
▲ NIKKEI 225 (Japan)	28,718.24	0.52%	0.26%	-1.79%	4.36%	3,944,408
▲ S&P/ASX 200 (Australia)	7,332.06	-0.02%	0.97%	0.72%	11.81%	1,748,430
▼ KOSPI (South Korea)	3,271.38	-1.03%	-1.55%	0.36%	13.58%	1,914,376

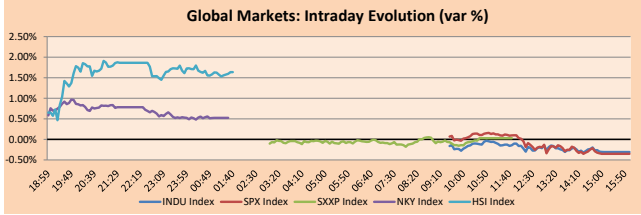
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Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲%	Exchange	
SIE GY	EUR	134.7	0.87	Xetra	
MRK GY	EUR	171.45	0.82	Xetra	
DTE GY	EUR	18.416	0.79	Xetra	
FME GY	EUR	70.48	0.77	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
NOD NO	NOK	249	6.05	Oslo	
HWDN LN	Gbp	883.2	3.64	Londres	
SIM DC	DKK	858.4	3.60	Copenhagen	
RAA GY	EUR	818.6	3.12	Xetra	

Largest losses					
Curr.	Price	▼%	Exchange		
MTX GY	EUR	206	-1.76	Xetra	
RWE GY	EUR	31.5	-1.62	Xetra	
VOW3 GY	EUR	215.25	-1.33	Xetra	
BMW GY	EUR	88.18	-0.70	Xetra	



Global Overview:

United States:

The main U.S. indices closed the day with downward results after the Labor Department announced the results of the consumer price index. The U.S. CPI index posted its biggest gain in 13 years during June, rising 5.4% from a year earlier. This index shows that inflation has probably peaked, so investors are turning to Powell, who will speak in front of the U.S. Congress on Wednesday. However, according to analysts, much of this overall increase came from the rise in used car prices, so they assure that inflation will be transitory. According to Michael Brown, senior analyst at Caxton indicated that the data was "clearly an upside surprise." "It will make Powell's testimony on Capitol Hill tomorrow a much more complicated exercise and put additional pressure on his 'transitory' narrative." The major indexes retreated, hurt by cyclical market stocks such as the Financials or airlines sector. Thus, DOW JONES -0.31%; S&P 500 -0.35%; NASDAQ -0.38% ended the day with negative returns.

Europe:

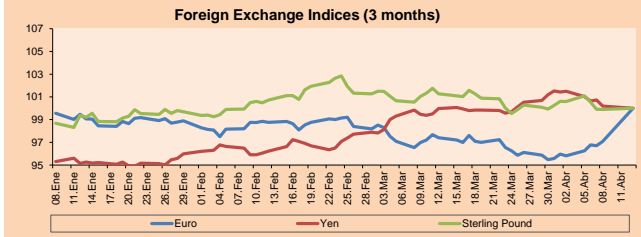
The main European markets ended with slight changes, mostly negative, as they are awaiting US inflation data. In this way, the pan-European STOXX600 index ended slightly higher, driven by the Information Technology sectors + 1.08% and Basic products + 0.33%. The UK's FSTE100 ended lower, despite the central bank's moves to remove restrictions on dividends. On the other hand, investors are waiting for consumer price data from the United States to see if the interest rate adjustment by the Federal Reserve can be further anticipated. On the other hand, the president of the European Central Bank promised to be persistent and not to tighten monetary policy too soon so as not to repeat past mistakes. Lastly, relative to stocks, mobile equipment company Nokia rose 6.6% after it said it would raise its outlook for the whole of this year. Likewise, the Swiss watchmaker Swatch Group increased by 2.0%, thanks to the increase in its sales by 50% and the profit obtained in these first quarters of 2021. In this way, the STOXX 600 + 0.03%, CAC 40 -0.01%, FTSE 100 -0.01%, DAX -0.01% closed with mixed returns.

Asia:

Indices on the Asian continent closed the day mostly higher after the start of the US earnings season. In Hong Kong, stocks posted positive returns due to the recovery of the technology and Financials sectors. Chinese regulators approved its plan to take Tencent Holdings Ltd +3.93% private. Likewise, HSBC Hong Kong shares +2.62% after the Bank of England lifted its dividend restriction on Tuesday. In economic data, China's exports grew faster than expected in June, a product of solid global demand triggered by the easing of blockade measures and vaccination campaigns around the world. Japanese stocks ended with gains mainly in cyclical sectors and large-cap stocks. On the other hand, in Australia, stocks closed flat amid uncertainty caused by the likely extension of the blockade triggered by COVID-19. Thus, NIKKEI +0.52%; HANG SENG +1.63%; CSI 300 0.18%; S&P/ASX 200 +0.02%; SHANGHAI COMPOSITE +0.53%; KOSPI +0.77%.

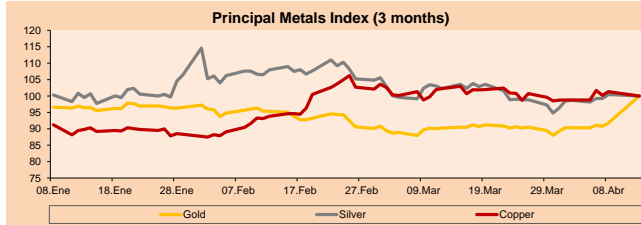
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1776	-0.72%	-0.41%	-2.75%	-3.60%
▲ Yen	110.6300	0.24%	0.00%	0.89%	7.15%
▼ Sterling Pound	1.3814	-0.50%	0.19%	-2.08%	1.65%
▼ Yuan	6.4688	-0.11%	-0.16%	1.10%	-0.89%
▼ Hong Kong Dollar	7.7658	-0.01%	-0.01%	0.05%	0.16%
▼ Brazilian Real	5.1634	-0.21%	-0.69%	0.89%	-0.68%
▲ Argentine Peso	96.1254	0.03%	0.21%	1.04%	14.24%

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

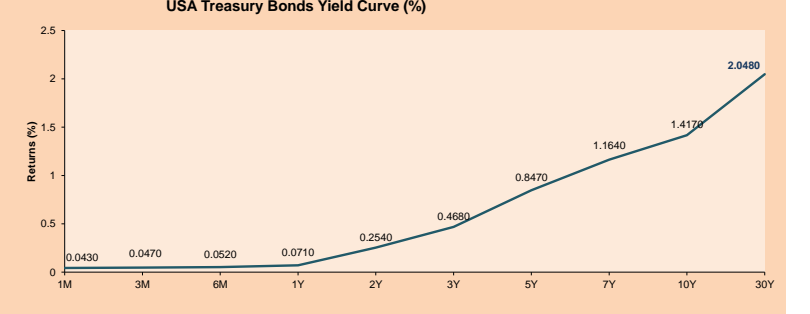


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,807.76	0.08%	0.59%	-3.72%	-4.77%
▼ Plata (US\$ Oz. T) (LME)	25.99	-0.82%	-0.66%	-6.91%	-1.57%
▲ Cobre (US\$ TM) (LME)	9,375.25	0.01%	1.02%	-6.01%	20.99%
▲ Zinc (US\$ TM) (LME)	2,920.85	-0.44%	0.13%	-3.51%	7.02%
▲ Petróleo WTI (US\$ Barril) (NYM)	75.25	1.55%	2.56%	6.59%	55.57%
▲ Estanio (US\$ TM) (LME)	33,416.00	1.00%	1.95%	1.58%	62.65%
▼ Plomo (US\$ TM) (LME)	2,306.50	-0.97%	0.72%	4.88%	16.84%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.08	0.53%	-4.22%	-3.34%	21.65%
▲ Cacao (US\$ TM) (NYB-ICE)	2,369.00	-1.28%	4.40%	-0.12%	-4.27%
▼ Café Arábica (US\$ TM) (NYB-ICE)	152.25	-1.14%	2.80%	-4.61%	14.22%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	435.59	-0.34%	0.61%	2.66%	16.51%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.65	0.09%	-0.32%	-2.97%	3.83%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.71	-0.30%	-0.34%	0.10%	0.47%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.67	-1.08%	0.85%	-2.37%	24.39%	NYSE Arca
VANECK GOLD MINERS	USD	34.28	1.15%	-0.70%	-10.45%	-4.83%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	222.30	-1.88%	-1.58%	-4.06%	13.38%	NYSE Arca
SPDR GOLD SHARES	USD	169.22	0.13%	0.65%	-3.71%	-5.12%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.22	-0.77%	-1.04%	2.04%	-7.93%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	362.42	0.00%	0.62%	6.21%	15.52%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	160.94	-0.98%	-1.18%	-0.72%	6.24%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.37	-0.76%	-1.02%	-5.44%	36.18%	NYSE Arca
PROSHARES ULTRA VIX FUTUR	USD	28.03	1.71%	-0.04%	-6.69%	-73.69%	Close BZX
UNITED STATES OIL FUND LP	USD	51.15	1.67%	2.51%	6.41%	54.95%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.43	0.10%	2.87%	-2.16%	6.37%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	92.03	-1.27%	-1.29%	-5.47%	57.32%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.32	-0.76%	0.05%	-2.71%	2.58%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	104.64	-1.44%	1.14%	0.18%	22.17%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	129.63	-1.67%	-2.96%	-4.56%	-7.92%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.25	-0.37%	-0.45%	0.43%	-2.81%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.82	-0.36%	-0.38%	-0.96%	-3.53%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.71	-1.30%	1.31%	0.59%	25.03%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.50	1.14%	0.63%	-3.41%	-4.16%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.02	-0.03%	0.55%	-1.30%	3.81%	NYSE Arca
VANECK JR GOLD MINERS	USD	45.91	0.79%	-2.38%	-13.72%	-15.36%	NYSE Arca
SPDR BARRIC HIGH YIELD BND	USD	109.65	-0.26%	-0.30%	0.15%	0.65%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.48	-1.40%	-1.15%	-0.57%	23.02%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.40	-1.86%	-8.08%	-14.23%	-17.50%	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/.	5.95	-0.38%	-0.64%	-3.35%	-10.48%	100.00%	179,406	1.00	4.20	11.23	1,278.79	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.10	-3.00%	-3.00%	-6.73%	-29.71%	44.44%	4,895	1.17	0.00	-	23.09	Mining	1.02%
▼ BACKUS1 PE**	S/.	18.99	0.00%	3.77%	7.29%	-5.76%	94.44%	31,783	0.74	6.77	9.16	6,363.93	Industrial	0.82%
▼ BAP PE**	US\$	119.54	-0.51%	-0.38%	-4.37%	-25.57%	100.00%	79,761	1.14	0.00	-	11,282.46	Diverse	5.82%
▲ BVN PE**	US\$	8.36	1.46%	-4.13%	-22.66%	-30.33%	100.00%	52,153	1.12	0.00	-	2,300.35	Mining	5.88%
- CASAGRC1 PE**	S/.	4.24	0.00%	5.74%	6.00%	-10.74%	88.89%	8,689	1.22	17.64	3.13	89.99	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.81	0.00%	-4.74%	-5.38%	-13.65%	100.00%	73,726	1.09	2.41	26.75	3,082.09	Finance	2.85%
▼ CORAREH1 PE**	S/.	0.96	-11.93%	-11.93%	-2.04%	7.87%	100.00%	42,770	1.35	24.88	3.07	324.14	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.91	0.20%	-0.81%	-18.84%	-7.36%	94.44%	104,356	0.70	16.09	35.07	575.92	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	15.90	-0.62%	-0.75%	-4.79%	-24.00%	100.00%	111,601	1.45	3.59	9.11	5,565.89	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.96	-1.51%	-4.39%	-4.39%	-2.00%	83.33%	41,257	0.68	10.07	11.98	1,401.85	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	0.00%	-7.23%	-28.70%	44.44%	109,553	0.78	4.43	8.66	619.42	Public Services	0.98%
▲ FERREYV1 PE**	S/.	1.63	0.62%	1.87%	7.95%	-6.32%	100.00%	49,971	1.08	11.17	7.20	400.70	Diverse	4.90%
- AENZAC1 PE**	S/.	1.45	0.00%	5.07%	31.82%	-16.67%	88.89%	32,588	0.75	0.00	-	318.54	Diverse	4.05%
▲ IFS PE**	US\$	24.00	0.13%	-1.44%	-6.90%	-22.43%	100.00%	40,421	1.18	3.21	14.35	2,770.74	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.90	1.10%	2.50%	6.03%	-5.87%	100.00%	3,914,791	0.81	1.85	80.22	3,793.59	Diverse	5.28%
- LUSURC1 PE**	S/.	11.25	0.00%	-0.44%	-3.93%	-55.88%	100.00%	850	0.71	0.00	12.19	1,380.25	Public Services	1.81%
- MINSUR1 PE**	S/.	2.30	0.00%	-6.50%	-12.88%	24.32%	94.44%	264,472	0.96	14.53	4.41	1,670.67	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	0.00%	-2.91%	-5.66%	72.22%	1,725	1.42	0.00	-	26.44	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.15	0.67%	0.67%	22.76%	118.84%	94.44%	8,868	1.13	0.00	3.87	316.50	Industrial	2.12%
▲ SCCO PE**	US\$	64.26	-1.21%	3.65%	-4.09%	-2.49%	88.89%	65,545	0.97	3.42	22.33	49,677.69	Mining	2.14%
- SIDERC1 PE**	S/.	0.98	0.00%	-2.97%	1.03%	15.29%	88.89%	15,479	0.94	0.00	4.90	219.24	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	-1.67%	-8.76%	20.41%	94.44%	9,816	1.24	0.00	-	175.07	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.21	-2.42%	-6.92%	-7.63%	-21.94%	94.44%	277,850	1.15	3.80	9.55	554.28	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.46	-3.19%	-5.21%	-24.17%	-12.50%	100.00%	71,602	1.59	0.00	-	467.33	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.95	0.00%	-2.96%	-10.61%	4.24%	72.22%	786	1.10	0.00	22.22	982.01	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

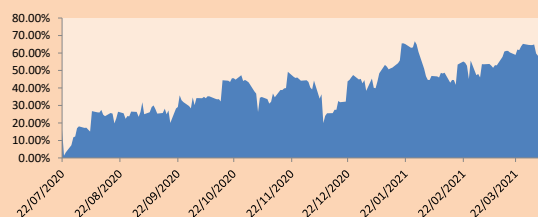
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	386.01	-0.46%	1.13%	-8.60%	-1.01%	0.94
▲ S&P/BVLConsumer	1,057.45	0.62%	1.79%	2.58%	-2.86%	0.39
▲ S&P/BVLIndustrials	183.33	-1.10%	-0.77%	3.58%	-3.79%	0.48
▼ S&P/BVLFinancials	853.53	-0.29%	-0.19%	-2.84%	-17.45%	1.77
▼ S&P/BVLConstruction	196.09	-1.84%	-1.87%	1.37%	-6.23%	0.52
▼ S&P/BVLPublicSvcs	511.53	-0.51%	-2.16%	-3.87%	-16.70%	0.13
▼ S&P/BVLElectricUtil	499.38	-0.51%	-2.16%	-3.87%	-16.70%	0.13

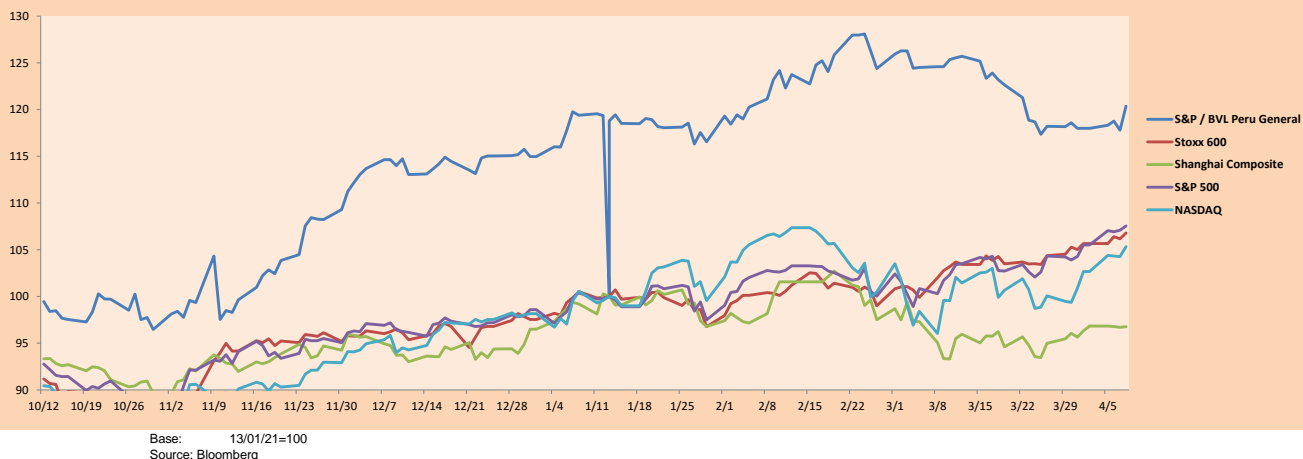
S&P/BVLConstructionTRPEN

*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: 13/01/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

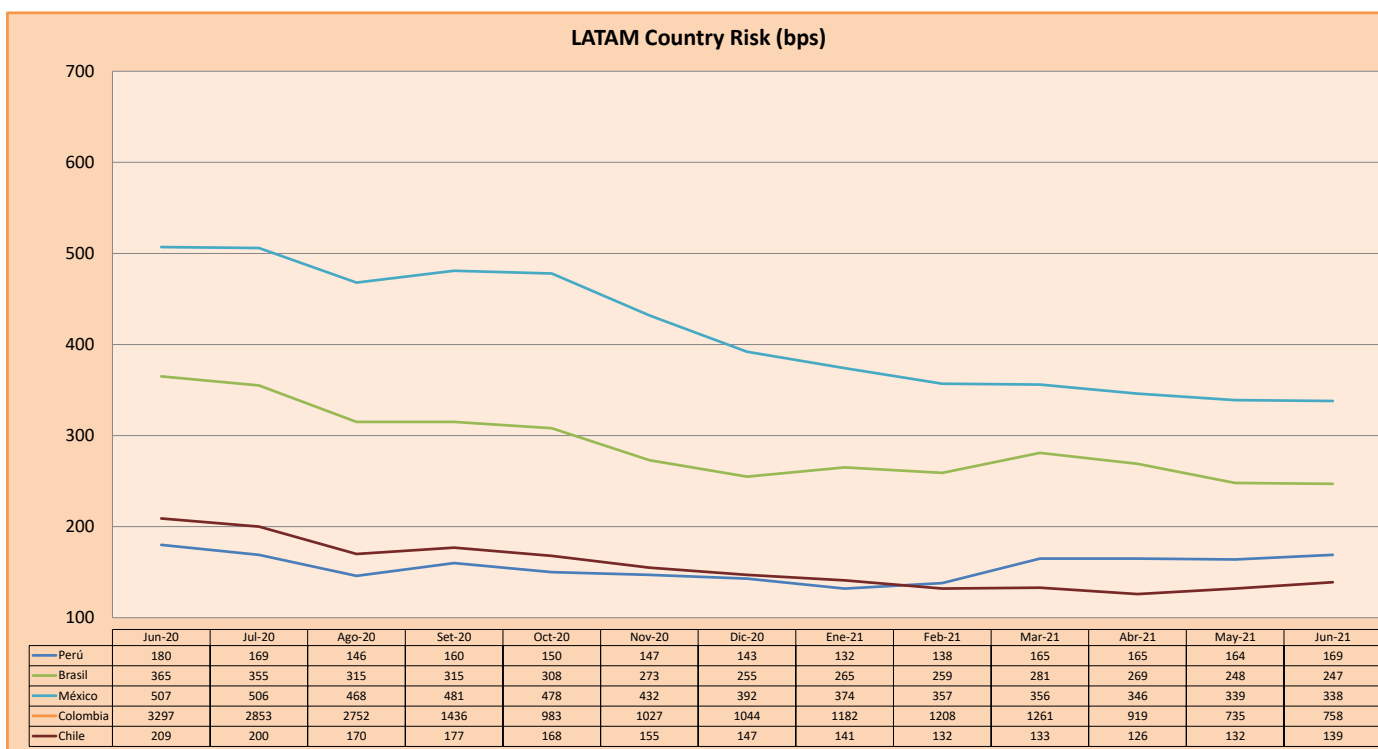
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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	C	DDD	Very close to default or in default	
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	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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