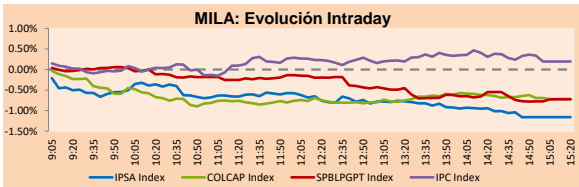


## MILA

Lima, July 14, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,158.36	-0.96%	-1.14%	-4.66%	-0.45%	113.32
▼ IGPA (Chile)	20,875.81	-0.97%	-1.19%	-4.70%	-0.63%	135.51
▼ COLSC (Colombia)	946.50	-0.16%	-0.80%	-2.73%	-10.62%	4.38
▼ COLCAP (Colombia)	1,284.44	-0.72%	-0.15%	2.57%	-10.67%	77.34
▼ S&P/BVL (Perú)*	18,548.57	-0.73%	-1.35%	-3.40%	-10.92%	90.87
▼ S&P/BVL SEL (Perú)	491.80	-0.88%	-1.24%	-2.74%	-10.81%	81.77
▼ S&P/BVL LIMA 25	24,115.35	-0.69%	-1.90%	-1.80%	-4.30%	90.12
▲ IPC (México)	49,435.88	0.33%	-1.23%	-2.89%	12.18%	303.85
▼ S&P MILA 40	469.96	-0.24%	0.17%	-3.92%	-12.10%	6,040.72

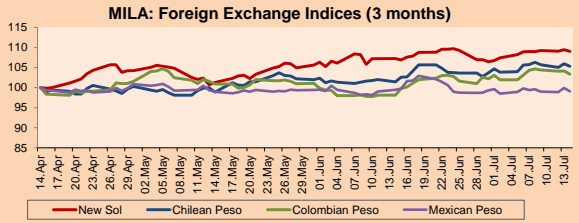
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

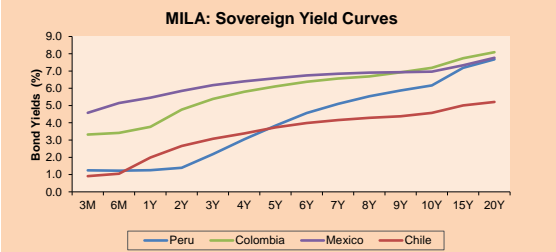
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,9605	-0.21%	0.04%	1.67%	9.47%
▼ Chilean Peso (CLP)	745.78	-0.59%	-0.41%	3.83%	4.78%
▼ Colombian Peso (COP)	3,794.99	-0.77%	-0.95%	5.32%	10.65%
▼ Mexican Peso (MXN)	19.88	-0.85%	-0.32%	-0.42%	-0.17%

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



Base: 14/04/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.718	1.55	1.44	3.49
PERU 4.125 08/25/27	USD	112.37	2.00	1.93	5.43
PERU 8.75 11/21/33	USD	158.472	3.07	3.00	8.68
PERU 6.55 03/14/37	USD	139.407	3.33	3.28	10.30
PERU 5.625 11/18/2050	USD	141.021	3.42	3.39	16.76
CHILE 2.25 10/30/22	USD	102.425	0.60	0.13	1.27
CHILE 3.125 01/21/26	USD	108.059	1.34	1.22	4.20
CHILE 3.625 10/30/42	USD	107.346	3.18	3.12	15.29
COLOM 11.85 03/09/28	USD	157.411	2.61	2.27	5.03
COLOM 10.375 01/28/33	USD	149.344	4.87	4.66	7.51
COLOM 7.375 09/18/37	USD	129.884	4.75	4.67	10.22
COLOM 6.125 01/18/41	USD	116.681	4.83	4.76	11.84
MEX 4 10/02/23	USD	116.681	4.833	4.764	11.84
MEX5.55 01/45	USD	121.87	4.11	4.08	14.01



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
AMERICA MOVIL-L	Mexico	MXN	15.94	5.98
GRUPO CARSO-A1	Mexico	MXN	61.35	3.27
VOLCAN CIA MIN-B	Peru	PEN	0.46	1.10
INDUSTRIAS PENOL	Mexico	MXN	278.18	0.96
BANCO CRED INVER	Chile	CLP	30001.00	0.87

Per Turnover	Exchange	Amount (US\$)
FALABELLA SA	Chile	71,764,073
AMERICA MOVIL-L	Mexico	54,020,482
WALMART DE MEXIC	Mexico	28,001,157
CEMEX SAB-CPO	Mexico	27,479,083
GRUPO MEXICO-B	Mexico	26,471,895

Largest losses	Exchange	Currency	Price	▼ %
EMPRESAS COPEC	Chile	CLP	6335	-3.36
AES GENER SA	Chile	CLP	93	-2.87
SOQUIMICH-B	Chile	CLP	36694	-2.63
ECOPETROL	Colombia	COP	2650	-2.57
FERREYCORP SAA	Peru	PEN	1.59	-2.45

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	245,688,151
BANCO SANTANDER	Chile	127,313,251
ENEL CHILE SA	Chile	110,348,902
BANCO DE CHILE	Chile	85,072,581
ENEL AMERICAS SA	Chile	83,660,707

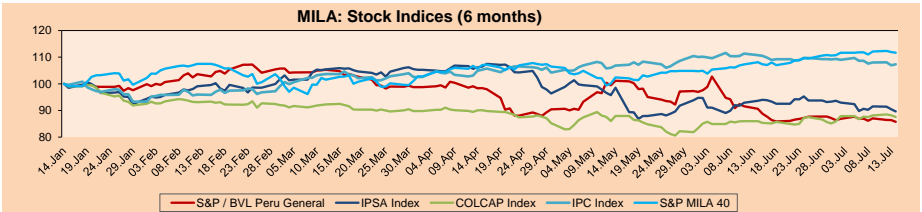
## MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.73%. The index maintains an annual accumulated negative trend of -10.81% in local currency, while the adjusted return in dollars amounts to -18.62%. Then, the S&P / BVL Peru SEL varied by -0.88% while the S&P / BVL LIMA 25 by -0.69%. The PEN spot reached S / 3.9605. Headline: The dollar falls to S / 3.96 after comments from the head of the US Federal Reserve.

Chile: The IPSA index ended the day with a negative return of -0.97%. The sectors that benefited the least from the session were Energy (-3.36%) and Materials (-2.02%). The worst performing stocks were Empresas COPEC (-3.36%) and AES Gener SA (-2.87%). Headline: Pandemic will lead to public spending in 2021 to grow an unprecedented 27% and a historical fiscal deterioration.

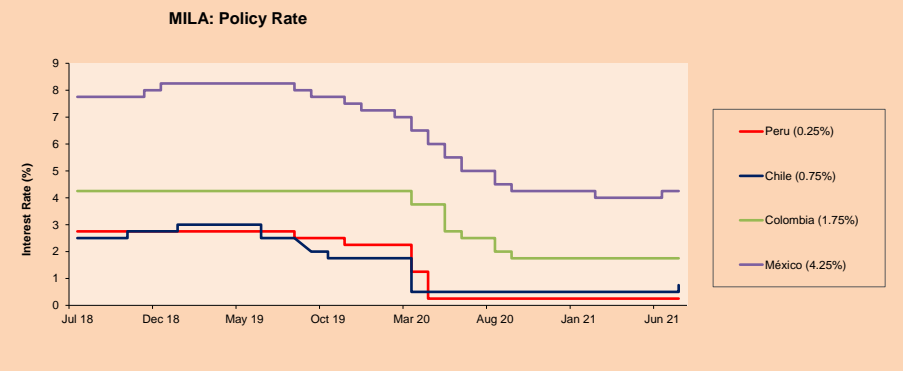
Colombia: The COLCAP index closed today with a negative return of -0.72%. The sectors that benefited the least from the session were Public Services (0.59%) and Energy (-0.20%). The worst performing stocks were Ecopetrol SA (-2.57%) and Interconectado Eléctrica SA (-1.13%). Headline: Colombia would eliminate withholding taxes on bondholders.

Mexico: The IPC index closed the day with a positive return of +0.33%. The sectors that benefited the best from the conference were Communication Services (+3.87%) and Non-Basic Consumer Products (+3.46%). The best performing stocks were El Puerto de Liverpool SAB de CV (+6.72%) and América Móvil SAB de CV (+5.98%) Headline: Inflation in the US, the 'kryptonite' for the Mexican economy.



Base: 15/01/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.51	-0.97%	-0.11%	-5.12%	-17.79%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.31	-0.44%	-1.12%	-8.69%	-9.60%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.035	0.20%	0.55%	-2.23%	-11.68%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.88	1.96%	0.04%	-2.23%	11.37%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.88	0.43%	0.22%	-2.81%	4.28%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.3	0.49%	0.49%	-2.88%	6.37%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.71	0.44%	0.21%	-2.39%	5.92%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.39	0.46%	0.11%	-2.40%	3.78%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.07	0.17%	0.17%	-2.88%	-3.50%	New York



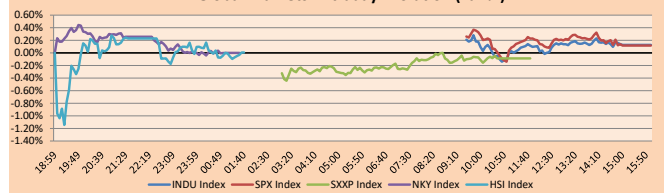
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,933.23	0.13%	0.72%	1.85%	14.14%	10,779,168
▲ Standard & Poor's 500 (EEUU)	4,374.30	0.12%	0.37%	3.01%	16.46%	38,609,910
▲ NASDAQ Composite (USA)	14,644.35	-0.22%	-0.14%	4.07%	13.63%	24,575,336
▼ Stoxx EUROPE 600 (Europe)	460.56	-0.09%	0.22%	0.38%	15.42%	10,797,561
- DAX (Germany)	15,788.98	0.00%	0.61%	0.38%	15.09%	1,196,443
▼ FTSE 100 (United Kingdom)	7,091.19	-0.47%	-0.84%	-1.13%	9.76%	1,475,763
▼ CAC 40 (France)	6,558.38	0.00%	0.47%	-1.22%	18.14%	1,839,336
▼ IBEX 35 (Spain)	8,658.30	-0.42%	-2.22%	-6.20%	7.24%	491,923
▼ MSCI AC Asia Pacific Index	206.64	-0.19%	0.34%	-2.21%	2.86%	26,634,279
▼ HANG SENG (Hong Kong)	27,787.46	-0.63%	-0.62%	-2.61%	2.43%	4,272,861
▼ SHANGHAI SE Comp. (China)	3,528.50	-1.07%	-0.71%	-0.75%	1.64%	6,844,720
▼ NIKKEI 225 (Japan)	28,608.49	-0.38%	0.85%	-3.61%	3.40%	3,952,687
▲ S&P/ASX 200 (Australia)	7,354.69	0.31%	0.38%	-0.30%	11.70%	1,756,791
▲ KOSPI (South Korea)	3,264.81	0.33%	-1.23%	0.47%	13.94%	1,916,407

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

Global Markets: Intraday Evolution (var %)

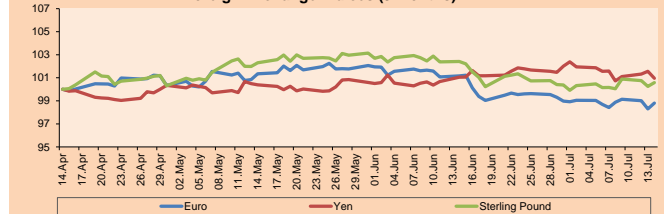


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1837	0.52%	0.40%	-2.33%	-3.10%
▼ Yen	109.9700	-0.60%	-0.62%	-0.09%	6.51%
▲ Sterling Pound	1.3860	0.33%	0.43%	-1.79%	1.39%
▲ Yuan	6.4692	0.01%	-0.06%	1.10%	-0.89%
▼ Hong Kong Dollar	7.7665	0.01%	-0.02%	0.06%	0.17%
▼ Brazilian Real	5.0714	-1.78%	-3.08%	0.19%	-2.44%
▲ Argentine Peso	96.1585	0.03%	0.22%	0.95%	14.28%

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

Foreign Exchange Indices (3 months)

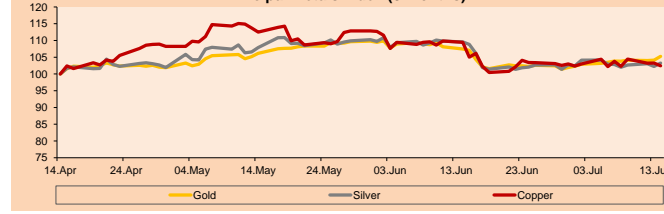


Base: 14/04/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,827.53	1.09%	1.33%	-2.07%	-3.73%
▲ Plata (US\$ Oz. T) (LME)	26.25	1.01%	0.42%	-5.77%	-0.58%
▼ Cobre (US\$ TM) (LME)	9,302.55	-0.78%	-1.27%	-6.40%	20.05%
▼ Zinc (US\$ TM) (LME)	2,909.07	-0.40%	-1.08%	-3.92%	6.59%
▼ Petróleo WTI (US\$ Barril) (NYM)	73.13	-2.82%	1.29%	3.54%	51.19%
▲ Estarío (US\$ TM) (LME)	33,651.00	0.70%	2.76%	2.42%	63.80%
▼ Plomo (US\$ TM) (LME)	2,290.50	-0.78%	0.22%	4.48%	15.93%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.93	-0.88%	-4.62%	-2.65%	20.58%
▲ Cacao (US\$ TM) (NYB-ICE)	2,402.00	0.13%	4.62%	-1.84%	-4.15%
▲ Café Arábica (US\$ TM) (NYB-ICE)	158.60	2.86%	4.43%	0.26%	17.48%

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

Principal Metals Index (3 months)



Base: 14/04/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	33.508	1.55	Xetra	DB1 GY	EUR	145.05	-1.12	Xetra
CON GY	EUR	119.06	0.97	Xetra	RWE GY	EUR	31.19	-0.88	Xetra
1COV GY	EUR	57.4	0.95	Xetra	SIE GY	EUR	133.56	-0.85	Xetra
BAYN GY	EUR	51	0.69	Xetra	VNA GY	EUR	58	-0.75	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
NOD NO	NOK	263	5.62	Oslo	TUI LN	Gbp	321.3	-7.19	London
ADE NO	NOK	185	5.32	Oslo	EZJ LN	Gbp	839.6	-4.35	London
UHR SE	CHF	325.9	2.81	SIX Swiss Ex	TATE LN	Gbp	729	-3.78	London
KINVB SS	SEK	346.1	2.67	Stockholm	GRI LN	Gbp	294.2	-3.73	London

## Global Overview:

### United States:

Major U.S. indices ended the session mixed after Jerome Powell's comments calmed investors. Powell, noted that U.S. monetary policy will offer support to the economy until the recovery is complete. In economic data, U.S. inflation reached the highest rate in more than a decade +5.4% y/y. Regarding recovery forecasts, the latest Fed forecasts put growth for this year at 7%, which would be the fastest pace of annual expansion since 1980. Thus, the S&P 500 ended the session with positive returns driven by the Consumer Staples +0.92% and Real Estate +0.89% sectors. In individual stocks, Apple Inc +2.4% after Bloomberg reported that the company requested an increase in the production of its next iPhone model. On the other hand, Bank of America presented its earnings report, gaining 12% compared to the same period last year as it looks to take advantage of weakness in Huawei devices. Thus, DOW JONES +0.13%; S&P 500 +0.12%; NASDAQ -0.22% closed mixed.

### Europe:

Major European markets ended today's session with negative and flat returns after investor sentiment was dampened by signs of rising inflation. The pan-European STOXX 600 index fell after hitting an all-time high the previous session, with travel and leisure stocks being the worst hit, down 0.8% on a rise in cases of Delta variant infection on the continent. In macroeconomic data, Eurozone industrial production unexpectedly fell in May, according to Eurostat. The fall is explained by the devaluation in the prices of non-durable goods such as food and clothing. In the UK, its main index posted negative results, with the pound stronger after data showed inflation in the country jumped to 2.5% in June, reaching its highest level since August 2018. In stock market shares, TUI -7.09% due to reports that the world's largest vacation company had canceled more vacations through August. Similarly, Lufthansa -1.76% after announcing that passenger numbers were currently around 40% of pre-pandemic levels. Thus, the STOXX 600 -0.09%, CAC 40 0.00%, FTSE 100 -0.47%, DAX 0.00% closed unchanged and negative.

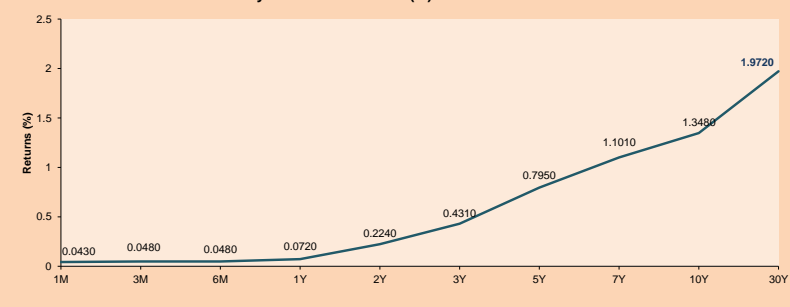
### Asia:

The indices of the Asian continent closed the day with negative returns after the American inflationary surprise and a fear of an adjustment by the FED. The Chinese market closed with losses thanks to inflationary data and falls in the Non-Basic Consumer Products sectors -2.02% and Real Estate Goods -16.63% as well as the CSI 300 index -1.15% closed negative as well as the Hong Kong index closed with a loss of -0.63% in view of a higher perception of risk. In turn, the data on the level of exports has not yet been digested by investors. Meanwhile, the Japanese market was also hit by the news about American inflation and closed with a loss of 0.38%. At the same time, the South Korean market closed with a negative performance of 0.20%, but this was reduced by gains in technology. Finally, the Australian market closed with a positive performance thanks to gains in the Public Services sectors +3.36% and Basic Products +0.94%. Thus, NIKKEI -0.38%; HANG SENG -0.63%; CSI 300 -1.15%; S & P / ASX 200 +0.31%; SHANGHAI COMPOSITE -1.07%; KOSPI -0.20%

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	436.24	0.15%	0.41%	2.58%	16.68%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.88	0.43%	0.22%	-2.81%	4.28%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.85	0.16%	-0.22%	0.35%	0.63%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.50	-0.46%	0.25%	-1.80%	23.81%	NYSE Arca
VANECK GOLD MINERS	USD	34.74	1.34%	0.52%	-8.65%	-3.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	218.87	-1.54%	-2.19%	-5.26%	11.63%	NYSE Arca
SPDR GOLD SHARES	USD	171.04	1.08%	1.35%	-2.10%	-4.10%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	146.87	1.14%	-0.79%	4.00%	-6.89%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	363.07	0.18%	0.59%	5.39%	15.72%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	158.89	-1.27%	-1.57%	-1.82%	4.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	50.81	-2.98%	-2.38%	-7.85%	34.06%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.07	3.42%	-3.87%	-11.19%	74.58%	Cboe BZX
UNITED STATES OIL FUND LP	USD	49.70	-2.83%	2.14%	2.86%	50.56%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.28	2.16%	3.98%	-1.37%	8.66%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	87.48	-4.94%	-3.94%	-9.15%	49.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.88	0.87%	0.26%	-2.07%	3.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.49	0.81%	1.59%	0.55%	23.16%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	125.95	-2.84%	-4.11%	-7.85%	-10.53%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.87	0.46%	-0.33%	1.27%	-2.36%	NYSE Arca
REAL ESTATE SELECT SECT SPDR	USD	112.30	0.43%	-0.10%	0.07%	-3.11%	NASDAQ GM
ISHARES CHINA LARGE-CAP ETF	USD	46.11	0.88%	1.68%	0.90%	26.12%	NYSE Arca
CONSUMER STAPLES SPDR	USD	44.31	-0.43%	0.02%	-4.11%	-4.57%	NYSE Arca
VANECK JR GOLD MINERS	USD	70.64	0.89%	0.90%	-0.37%	4.73%	NYSE Arca
SPDR BDC BANC HIGH YIELD BND	USD	46.72	1.76%	-0.36%	-11.83%	-13.86%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.77	0.11%	-0.21%	0.33%	0.76%	NYSE Arca
WANGUARD BITCOIN TRUST BTC	USD	105.21	0.70%	1.51%	-0.27%	23.88%	NYSE Arca
BITCOIN TRUST	USD	26.88	1.82%	-6.50%	-18.74%	-16.00%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

# 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/.	5.90	-0.16%	-0.80%	-2.73%	-10.62%	100.00%	1,049,167	1.00	4.24	11.13	1,270.48	Industrial	3.53%
ATACOBC1 PE**	S/.	0.10	0.00%	-3.00%	-3.00%	-29.71%	36.84%	4,905	1.17	0.00	-	23.14	Mining	1.02%
- BACKUS1 PE**	S/.	18.99	0.00%	-0.05%	6.09%	-5.76%	84.21%	31,851	0.74	0.00	9.16	6,377.59	Industrial	0.82%
▼ BAP PE**	US\$	118.89	-0.54%	-0.49%	-2.78%	-25.97%	100.00%	259,229	1.14	0.00	-	11,221.11	Diverse	5.82%
- BVN PE**	US\$	8.36	0.00%	-3.91%	-21.87%	-30.33%	84.21%	52,153	1.12	0.00	-	2,300.35	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.00	-5.66%	-5.88%	1.27%	-15.79%	68.42%	23,416	1.23	18.70	2.95	85.07	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.86	2.76%	-1.06%	-2.77%	-11.26%	100.00%	23,130	1.09	2.35	27.49	3,174.03	Finance	2.85%
▲ CORARE1 PE**	S/.	0.98	2.08%	-10.09%	0.00%	10.11%	100.00%	19,428	1.35	24.37	3.14	325.76	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.90	-0.20%	-1.01%	-18.74%	-7.55%	94.74%	294,572	0.70	16.12	35.00	576.08	Industrial	2.38%
- CVERDEC1 PE**	US\$	15.90	0.00%	-2.75%	-1.24%	-24.00%	94.74%	55,093	1.45	3.59	9.11	5,565.89	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.95	-0.51%	-2.01%	-3.94%	-2.50%	52.63%	14,816	0.68	10.13	11.92	1,397.69	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	0.00%	-7.23%	-28.70%	36.84%	109,788	0.78	0.00	8.66	620.75	Public Services	0.98%
▼ FERREY1 PE**	S/.	1.59	-2.45%	-1.24%	4.61%	-8.62%	100.00%	157,147	1.09	11.45	7.02	391.70	Diverse	4.90%
- AENZAC1 PE**	S/.	1.45	0.00%	5.07%	35.51%	-16.67%	84.21%	32,658	0.75	0.00	-	319.22	Diverse	4.05%
▼ IFS PE**	US\$	23.11	-3.71%	-3.55%	-10.08%	-25.31%	89.47%	69,476	1.19	3.33	13.80	2,668.00	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.03	-2.36%	-0.61%	2.10%	-8.09%	100.00%	571,111	0.81	1.89	78.22	3,704.15	Diverse	5.28%
- LUSURC1 PE**	S/.	11.25	0.00%	2.18%	-3.93%	-55.88%	68.42%	852	0.73	0.00	12.19	1,383.21	Public Services	1.81%
- MINSUR1 PE**	S/.	2.30	0.00%	-5.74%	-12.88%	24.32%	100.00%	1,362	0.96	14.53	4.42	1,674.26	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	0.00%	0.00%	-5.66%	36.84%	1,000	1.42	0.00	-	26.44	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.15	1.32%	2.00%	22.40%	121.74%	100.00%	33,434	1.13	0.00	3.93	321.38	Industrial	2.12%
- SCCO PE**	US\$	64.26	0.00%	3.65%	-2.04%	-2.49%	78.95%	65,545	0.97	0.00	22.33	49,677.69	Mining	2.14%
- SIDERC1 PE**	S/.	0.98	0.00%	-2.97%	1.03%	15.29%	84.21%	3,651	0.94	22.91	4.90	219.71	Industrial	1.43%
▼ TV PE**	US\$	0.17	-2.26%	-4.42%	-8.95%	17.69%	89.47%	2,574	1.24	0.00	-	171.11	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.23	1.65%	-5.38%	-4.65%	-20.65%	100.00%	31,475	1.14	3.74	9.71	564.65	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.46	1.10%	-5.35%	-19.30%	-11.54%	100.00%	54,163	1.58	0.00	-	473.48	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.85	-3.39%	-6.25%	-13.64%	0.71%	42.11%	76,254	1.10	0.00	21.50	951.05	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

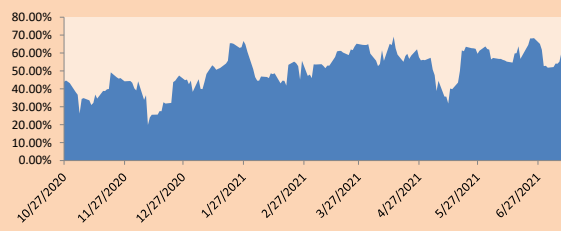
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	385.30	-0.18%	0.69%	-7.06%	-1.19%	0.98
▼ S&P/BVLConsumer	1,040.35	-1.62%	-0.94%	-0.76%	-4.43%	0.79
▼ S&P/BVLIndustrials	182.71	-0.34%	-1.28%	3.81%	-4.12%	0.88
▼ S&P/BVLFinancials	846.13	-0.87%	-0.72%	-1.84%	-18.16%	1.10
▲ S&P/BVLConstruction	197.09	0.51%	-1.37%	2.98%	-5.75%	0.80
▼ S&P/BVLPublicSvcs	510.66	-0.17%	-1.34%	-3.71%	-16.84%	0.42
▼ S&P/BVLElectricUtil	498.53	-0.17%	-1.35%	-3.71%	-16.85%	0.42

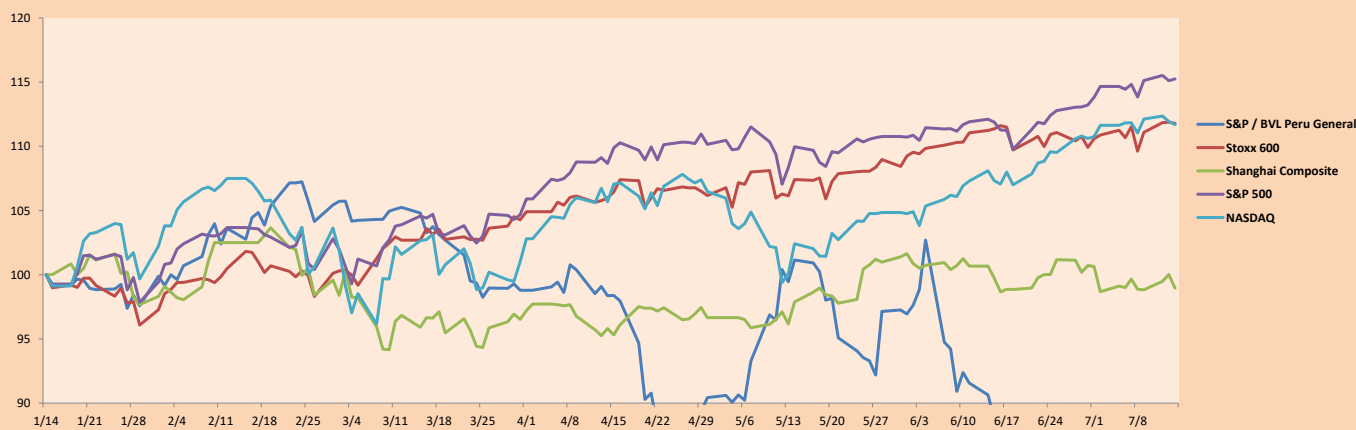
S&P/BVLConstructionTRPEN

\*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: 14/01/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

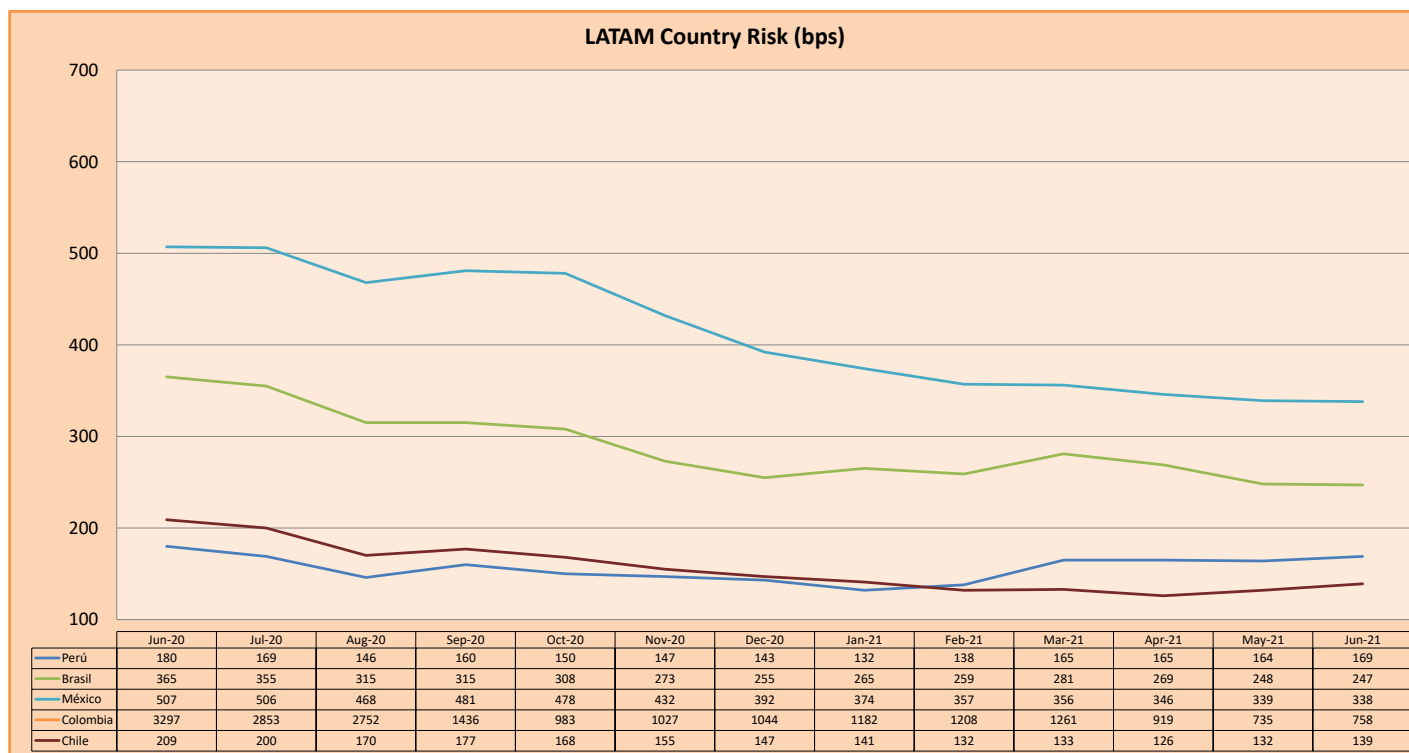
### RISK RATINGS

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

Source: Bloomberg



Source: BCRP

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