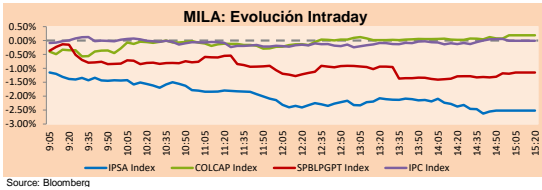


MILA

Lima, July 23, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,167.49	-2.35%	0.83%	-3.72%	0.25%	110.74
▼ IGPA (Chile)	20,974.61	-2.09%	0.69%	-3.99%	-0.16%	131.90
▼ COLCSC (Colombia)	933.16	-0.06%	-1.32%	-5.29%	-11.88%	4.27
▲ COLCAP (Colombia)	1,254.24	0.19%	-1.49%	-2.33%	-12.77%	73.12
▼ S&P/BVL (Perú)*	18,544.02	-1.15%	1.29%	-2.25%	-10.94%	89.17
▼ S&P/BVL SEL (Perú)	492.46	-1.48%	1.51%	-1.70%	-10.69%	80.33
▼ S&P/BVL LIMA 25	24,306.03	-0.85%	1.47%	0.78%	-3.54%	88.42
▲ IPC (México)	50,268.45	0.06%	0.24%	-0.56%	14.07%	306.94
▼ S&P MILA 40	458.33	-1.77%	-0.95%	-6.05%	-14.27%	6,159.30

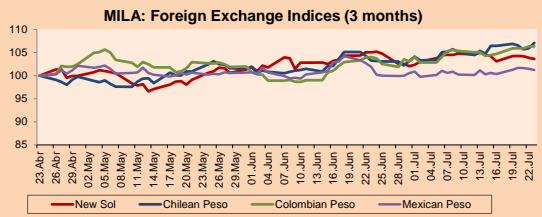
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

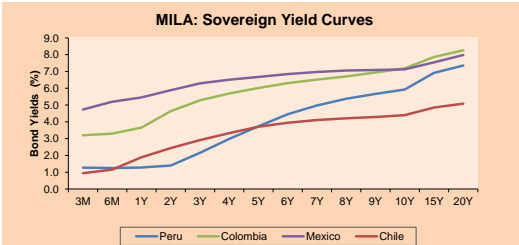
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.9250	-0.24%	0.50%	-1.37%	8.49%
▲ Chilean Peso (CLP)	762.52	1.08%	0.61%	3.74%	7.13%
▼ Colombian Peso (COP)	3,869.56	-0.01%	1.56%	2.24%	12.82%
▼ Mexican Peso (MXN)	20.07	-0.26%	0.88%	-0.66%	0.76%

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



Base: 23/04/21-100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.602	1.54	1.43	3.56
PERU 4.125 08/25/27	USD	112.159	2.04	1.95	5.39
PERU 8.75 11/21/33	USD	157.974	3.10	3.03	8.65
PERU 6.55 03/14/37	USD	138.862	3.37	3.31	10.27
PERU 5.625 11/18/2050	USD	139.934	3.47	3.43	16.72
CHILE 2.25 10/30/22	USD	102.23	0.65	0.30	1.24
CHILE 3.125 01/21/26	USD	107.71	1.40	1.29	4.22
CHILE 3.625 10/30/42	USD	106.43	3.23	3.18	15.26
COLOM 11.85 03/09/28	USD	157.773	2.49	2.25	5.01
COLOM 10.375 01/28/33	USD	149.457	4.83	4.67	7.47
COLOM 7.375 09/18/37	USD	130.121	4.73	4.66	10.23
COLOM 6.125 01/18/41	USD	117.408	4.78	4.71	12.18
MEX 4 10/02/23	USD	117.408	4.778	4.713	12.18
MEX5.55 01/45	USD	122.46	4.08	4.03	14.36



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
SOUTHERN COPPER	Peru	USD	62.56	2.29
CEMENTOS ARGOS	Colombia	COP	5,695.00	2.15
MEGACABLE-CPO	Mexico	MXN	70.19	1.61
GRUPO CARSO-A1	Mexico	MXN	62.99	1.47
GRUPO AVAL SA-PF	Colombia	COP	1,045.00	1.36
Per Turnover				
GRUPO F BANORT-O	Mexico	USD	24,642,688	
GRUPO MEXICO-B	Mexico	USD	18,420,432	
SOQUIMICH-B	Chile	USD	15,185,975	
AMERICA MOVIL-L	Mexico	USD	13,583,535	
GRUMA SAB-B	Mexico	USD	12,105,250	

Largest losses	Exchange	Currency	Price	▼%
SOQUIMICH-B	Chile	CLP	36,048.00	-4.63
BANCO CRED INVER	Chile	CLP	30,050.00	-3.99
ENGIE ENERGIA CH	Chile	CLP	517.10	-3.68
CENCOSUD SHOPPII	Chile	CLP	1,219.60	-3.58
ENEL CHILE SA	Chile	CLP	41.25	-3.40
Per Volume				
ITAU CORPBANCA	Chile	USD	1,100,349,532	
BANCO SANTANDER	Chile	USD	408,331,919	
BANCO DE CHILE	Chile	USD	239,838,412	
ENEL CHILE SA	Chile	USD	145,973,668	
ENEL AMERICAS SA	Chile	USD	125,699,986	

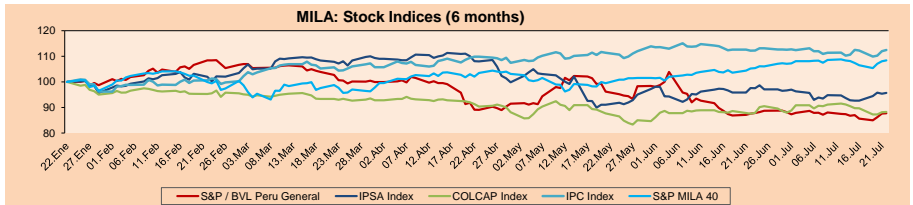
MILA

Peru: The BVL General Index ended today's session with a negative result of -1.15%. The index maintains a negative annual cumulative trend of -10.94% in local currency, while the dollar-adjusted performance stands at -17.91%. Next, the S&P / BVL Peru SEL varied by -1.48% while the S&P / BVL LIMA 25 by -0.85%. The PEN spot reached 5 / 3.9250. Headline: ONP: More than 700 thousand affiliates with less than 20 years of contributions will have access to proportional pension.

Chile: The IPSA index closed today with a negative return of -2.35%. The most damaged sectors of the day were Materials (-3.77%) and Real Estate (-3.25%). The worst performing stocks were Sociedad Química y Minera de Chile (-4.63%) and Banco de Crédito e Inversiones (-3.99%). Headline: Sinovac evaluates installing a laboratory in Chile that would produce 50 million vaccines per year.

Colombia: The COLCAP index closed today with a positive return of +0.19%. The most benefited sectors of the day were Materials (+0.69%) and Financials (+0.21%). The best performing stocks were Cementos Argos (+2.31%) and Grupo Aval Acciones y Valores (+1.36%). Headline: US highlights Colombia as foreign investment destination.

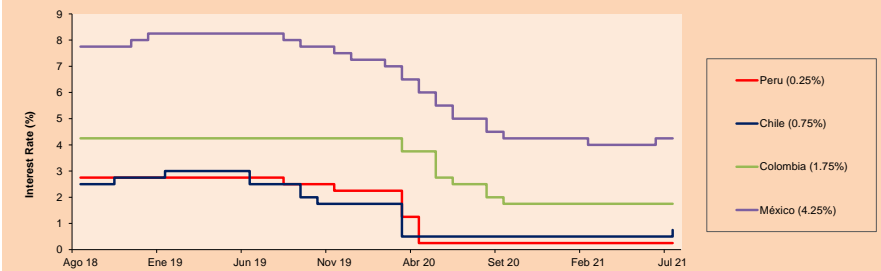
Mexico: The IPC index closed the day with a positive return of +0.06%. The sectors that benefited the most during the day were Consumer Staples (+1.79%) and Industrials (+0.35%). The best performing stocks were El Puerto de Liverpool SAB de CV (+3.26%) and Megacable Holdings SAB de CV (+1.61%). Headline: Outsourcing Law: IMSS extends deadline for compliance until further notice.



Base: 25/01/21-100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.07	-1.09%	-1.20%	-0.25%	-19.06%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.98	-2.67%	1.01%	-7.22%	-10.69%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.51	-0.21%	-3.55%	-3.50%	-16.29%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.99	0.38%	-0.95%	1.14%	11.63%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	52.51	-1.48%	-2.02%	-3.72%	1.63%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.96	-1.55%	-1.94%	-3.28%	3.69%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.23	-1.35%	-1.74%	-3.14%	3.53%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	62.43	-0.72%	-1.05%	-2.16%	2.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.09	0.66%	0.00%	-0.65%	-3.18%	New York

MILA: Policy Rate



Source: Bloomberg

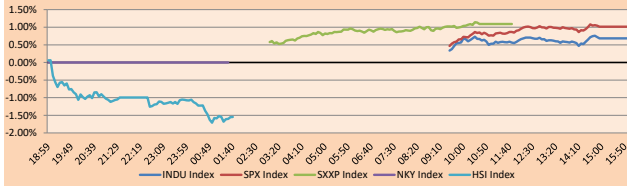
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,061.55	0.68%	1.08%	1.82%	14.56%	10,900,937
▲ Standard & Poor's 500 (EEUU)	4,411.79	1.01%	1.96%	3.06%	17.46%	39,050,434
▲ NASDAQ Composite (USA)	14,836.99	1.04%	2.84%	3.32%	15.12%	24,814,679
▲ Stoxx EUROPE 600 (Europe)	461.51	1.09%	1.49%	0.85%	15.66%	10,907,196
▲ DAX (Germany)	15,669.29	1.00%	0.83%	0.39%	14.22%	1,191,543
▲ FTSE 100 (United Kingdom)	7,027.58	0.85%	0.28%	-1.52%	8.78%	1,489,564
▲ CAC 40 (France)	6,568.82	1.35%	1.68%	-0.82%	18.33%	1,856,160
▲ IBEX 35 (Spain)	8,717.20	1.11%	2.48%	-4.15%	7.97%	496,773
▼ MSCI AC Asia Pacific Index	200.92	-0.94%	-1.89%	-3.99%	0.50%	26,101,062
▼ HANG SENG (Hong Kong)	27,321.98	-1.45%	-2.44%	-6.71%	0.33%	4,183,827
▼ SHANGHAI SE Comp. (China)	3,550.40	-0.58%	0.31%	-1.58%	2.23%	6,936,411
▲ NIKKEI 225 (Japan)	27,548.00	0.58%	-3.71%	-4.63%	0.38%	3,910,749
▲ S&P / ASX 200 (Australia)	7,394.35	0.11%	0.63%	1.18%	12.26%	1,743,811
▲ KOSPI (South Korea)	3,254.42	0.06%	0.24%	-1.47%	13.26%	1,913,518

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

Global Markets: Intraday Evolution (var %)

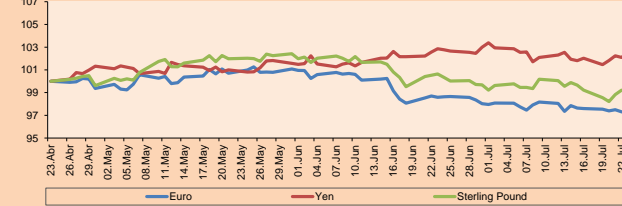


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
- Euro	1,1771	0.00%	-0.30%	-1.30%	-3.64%
▲ Yen	110,5500	0.37%	0.44%	-0.37%	7.07%
▼ Sterling Pound	1,3748	-0.15%	-0.14%	-1.55%	0.57%
▲ Yuan	6,4813	0.16%	0.03%	0.11%	-0.70%
▼ Hong Kong Dollar	7,7700	-0.01%	0.03%	0.06%	0.22%
▼ Brazilian Real	5,2000	-0.03%	1.68%	4.69%	0.03%
▼ Argentine Peso	96,4281	0.03%	0.21%	0.94%	14.60%

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

Foreign Exchange Indices (3 months)

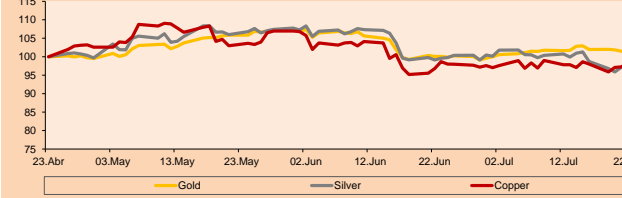


Base: 23/04/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,802.15	-0.26%	-0.55%	1.32%	-5.07%
▼ Plata (US\$ Oz. T) (LME)	25.18	-1.00%	-1.90%	-2.76%	-4.64%
▲ Cobre (US\$ TM) (LME)	9,495.00	0.82%	1.10%	0.45%	22.53%
▲ Zinc (US\$ TM) (LME)	2,947.50	0.92%	-1.41%	2.41%	7.99%
▲ Petróleo WTI (US\$ Barril) (NYM)	72.07	0.22%	0.71%	-0.40%	49.55%
▲ Estano (US\$ TM) (LME)	35,460.00	1.29%	2.91%	10.64%	72.60%
▼ Plomo (US\$ TM) (LME)	2,413.50	-0.29%	4.43%	10.72%	22.16%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.17	3.12%	2.80%	6.92%	29.42%
▲ Gasca (US\$ TM) (NYB-ICE)	2,321.00	0.17%	0.04%	-2.03%	-7.38%
▼ Café Arábica (US\$ TM) (NYB-ICE)	189.00	-2.40%	17.14%	22.81%	41.79%

*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: 23/04/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENR GY	EUR	22.73	-1.56	Xetra	DHER GY	EUR	129.4	1.01	Xetra
IFX GY	EUR	32.065	1.44	Xetra	BAYN GY	EUR	51.2	0.14	Xetra
SIE GY	EUR	134.56	0.42	Xetra	EOAN GY	EUR	10.366	0.93	Xetra
VOW3 GY	EUR	208.6	-0.10	Xetra	BAS GY	EUR	67.02	0.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RNO FP	EUR	31.215	0.97	EN Paris	NEXI IM	EUR	19	2.07	Borsa Italiana
ELIS FP	EUR	15.19	1.67	EN Paris	ENX FP	EUR	90.8	0.11	EN Paris
AM FP	EUR	1013	4.54	EN Paris	INF LN	Gbo	499.9	0.22	Londres
TRN IM	EUR	6.696	1.92	Borsa Italiana	SAB SQ	EUR	0.5352	2.41	Soc. Bol SIBE

Global Overview:

United States:

Major US indexes closed the day with positive returns, as optimistic earnings and economic recovery fueled risk appetite. Likewise, the Dow, the Nasdaq and the S & P 500 finished with positive weekly returns. Equity values this week were quite volatile as concerns about the Delta variant weighed on strong corporate results and signs of an economic recovery. On the other hand, investors are awaiting the Federal Reserve's monetary policy meeting, which will take place the following week. They are looking for clues about the term for the adjustment of interest rates, even though Jerome Powell, president of the FED, has stressed that the economy still needs support from the central bank. In relation to stocks, Twitter Inc + 3.05% and Snap Inc + 23.76% today boosted the market thanks to their quarterly results. Likewise, its results boosted companies such as Facebook Inc + 5.30% which presents its reports the following week. In addition, the following week companies such as Tesla Inc, Apple Inc, Alphabet Inc, Microsoft Corp and Amazon expect a high profile of earnings for the following week. Thus, DOW JONES + 0.68%; S&P 500 + 1.01%; NASDAQ + 1.04% ended the day with gains.

Europe:

Major European markets closed the day with gains on heightened investor optimism about the earnings season and news that the European Central Bank will continue to provide monetary aid. The pan-European STOXX 600 index + 1.06% closed with gains thanks to a rally in view of a good economic outlook, here the actions of the Non-Basic Consumer Products + 1.60% and Basic Products + 1.26% sectors stood out. The English market closed higher after optimism from investors which weighed on concerns about the delta variant. The sectors of First Needs Products + 1.40% and Public Services + 1.33% stood out. Meanwhile, the French market closed with gains and almost surpassing its maximum rise of June 29 marked by optimism from investors and by the publication of the PMI for the services sector in the United States. Finally, the German market closed the day higher after economic optimism and with outstanding gains in the First Needs + 2.49% and Public Services + 1.28% sectors. Thus, FTSE 100 +0.85%; DAX + 1.00%; CAC 40 + 1.35%; STOXX 600 + 1.06% closed with gains.

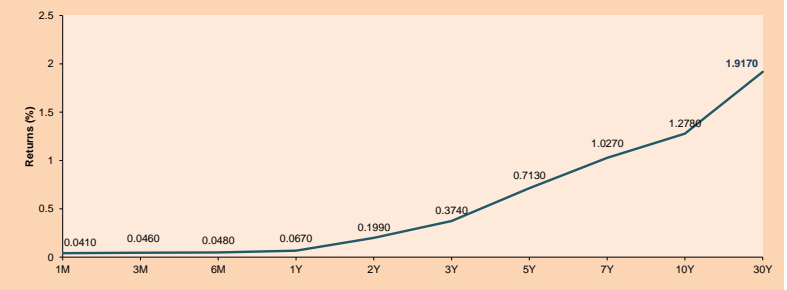
Asia:

Asia's main indices ended the week with mixed performances following the optimism generated by Thursday's European Central Bank meeting. On the other hand, concerns about the increase in the number of cases in some countries in the region limited advances. Thus, Hong Kong stocks ended with losses dragged down by technology -2.16% and the healthcare sector -2.97%. In addition, real estate stocks fell as concerns persist over strict regulations for the sector. Chinese local governments must strictly control financing for property developers, including bank loans. In Japan, the NIKKEI closed higher amid the opening of the Olympic Games. In Australia, the S&P/ASX 200 hit record highs, despite rising infections raising doubts about whether Australia's economic outperformance would be sustained. Finally, the KOSPI closed higher despite reporting 1630 new cases of COVID-19 this Thursday versus yesterday's record 142. Thus, NIKKEI +0.58%; HANG SENG -1.45%; CSI 300 -1.21%; S&P/ASX 200 +0.11%; KOSPI +0.13% closed the day with mixed performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.94	1.03%	1.99%	4.10%	17.67%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.51	-1.48%	-2.02%	-3.72%	1.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.95	0.19%	0.32%	0.43%	0.74%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.26	0.17%	0.39%	0.61%	23.00%	NYSE Arca
VANECK GOLD MINERS	USD	33.15	-0.78%	-2.27%	-3.44%	-7.97%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	219.55	0.47%	2.14%	-3.98%	11.98%	NYSE Arca
SPDR GOLD SHARES	USD	168.56	-0.31%	-0.50%	1.46%	-5.49%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.50	-0.67%	0.20%	3.65%	-5.85%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	368.20	1.17%	2.96%	5.88%	17.36%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	166.72	0.88%	3.76%	3.88%	10.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.52	-0.37%	-0.33%	-11.10%	28.02%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	28.68	-0.55%	-2.32%	-1.65%	-73.07%	Close BZX
UNITED STATES OIL FUND LP	USD	49.47	0.61%	0.67%	-0.50%	49.86%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.36	-0.78%	-2.37%	-6.64%	3.48%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	82.18	-1.02%	-0.17%	-15.30%	40.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.71	1.28%	-0.85%	3.71%	4.80%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.25	0.89%	0.44%	3.46%	24.05%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.51	-1.14%	0.45%	-5.81%	-10.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.77	-0.04%	0.59%	1.65%	-1.71%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.66	0.01%	0.14%	0.34%	-2.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.28	0.92%	0.11%	3.81%	26.59%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.78	-2.55%	-3.65%	-6.49%	-7.86%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.40	1.20%	0.51%	3.76%	5.86%	NYSE Arca
VANECK JR GOLD MINERS	USD	43.63	-0.98%	-2.78%	-8.28%	-19.56%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.88	0.19%	0.29%	0.35%	0.89%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.85	0.83%	0.51%	2.60%	24.63%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.19	0.52%	-3.78%	-2.16%	-15.03%	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/.	6.16	-0.06%	-1.32%	-5.29%	-11.88%	100.00%	3,608,538	0.98	4.06	11.62	1,338.08	Industrial	3.53%
ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-8.16%	-34.78%	30.00%	484	1.18	0.00	-	21.66	Mining	1.02%
▲ BACKUS1 PE**	S/.	18.50	0.82%	-2.58%	9.47%	-8.19%	70.00%	4,713	0.74	6.95	8.93	6,364.17	Industrial	0.82%
▼ BAP PE**	US\$	119.06	-2.41%	0.05%	2.45%	-25.87%	100.00%	529,494	1.14	0.00	-	11,237.16	Diverse	5.82%
- BVN PE**	US\$	8.53	0.00%	0.35%	-9.26%	-28.92%	85.00%	125,116	1.13	0.00	-	2,347.13	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.95	-1.25%	-1.25%	9.72%	-16.84%	60.00%	77,417	1.21	18.93	2.91	84.77	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.90	0.00%	5.56%	2.43%	-9.35%	100.00%	365,780	1.09	2.30	28.08	3,271.61	Finance	2.85%
- CORARE1 PE**	S/.	1.05	0.00%	6.06%	17.98%	17.98%	100.00%	206,448	1.34	22.74	3.36	331.96	Industrial	1.72%
- CPACASC1 PE**	S/.	4.87	0.00%	-0.81%	-4.88%	-8.11%	90.00%	400,716	0.70	16.22	34.79	575.69	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	15.00	-5.66%	-4.46%	-3.23%	-28.30%	95.00%	415,367	1.45	3.81	8.59	5,250.84	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.08	2.46%	6.67%	5.05%	4.00%	60.00%	52,953	0.68	9.49	12.71	1,504.36	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	0.00%	-1.28%	-28.70%	60.00%	19,814	0.77	4.43	8.66	626.36	Public Services	0.98%
- FERREYC1 PE**	S/.	1.77	0.00%	9.26%	23.78%	1.72%	100.00%	851,329	1.08	10.29	7.82	439.99	Diverse	4.90%
- AENZAC1 PE**	S/.	1.40	0.00%	-2.10%	14.75%	-19.54%	75.00%	290,558	0.74	0.00	-	311.00	Diverse	4.05%
▼ IFS PE**	US\$	22.95	-6.90%	1.55%	-9.65%	-25.82%	90.00%	31,241	1.21	3.36	13.56	2,649.52	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.50	-1.32%	0.00%	4.70%	-6.89%	100.00%	2,316,929	0.81	1.87	78.41	3,752.47	Diverse	5.28%
- LUSURC1 PE**	S/.	11.00	0.00%	-1.35%	1.57%	-56.86%	70.00%	15,527	0.73	10.14	11.92	1,364.70	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.25	-2.17%	-2.17%	-9.27%	21.62%	95.00%	16,041	0.96	14.85	4.37	1,652.68	Mining	3.09%
▼ PML PE**	US\$	0.09	-5.26%	-5.26%	-10.00%	-15.09%	40.00%	8,406	1.41	0.00	-	23.79	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.15	1.38%	-2.00%	7.30%	113.04%	95.00%	2,996	1.11	0.00	3.81	311.57	Industrial	2.12%
▲ SCCO PE**	US\$	62.56	2.29%	1.48%	-0.90%	-5.07%	70.00%	28,158	0.98	3.52	21.74	48,363.46	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.01	1.00%	3.06%	10.99%	18.82%	80.00%	10,181	0.94	22.23	5.05	228.48	Industrial	1.43%
▲ TV PE**	US\$	0.17	1.21%	-4.57%	-4.57%	13.61%	80.00%	27,609	1.24	0.00	-	165.18	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.35	2.27%	10.66%	15.38%	-12.90%	100.00%	512,834	1.13	3.41	10.66	625.34	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.45	-2.79%	-3.41%	-8.30%	-12.88%	100.00%	424,235	1.57	0.00	-	470.49	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.75	0.00%	-3.51%	-8.33%	-2.83%	20.00%	8,520	1.11	0.00	20.96	925.84	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

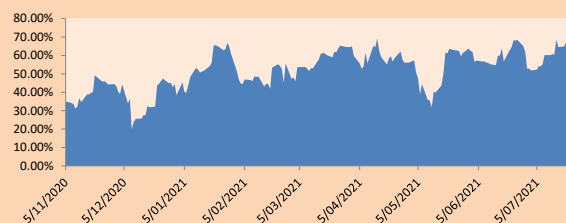
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	375.35	0.84%	1.14%	-5.00%	-3.74%	0.99
▼ S&P/BVLConsumer	1,053.62	-0.31%	1.18%	4.00%	-3.22%	0.77
▲ S&P/BVLIndustrials	191.31	0.52%	4.46%	11.58%	0.39%	0.87
▼ S&P/BVLFinancials	839.46	-2.90%	1.05%	-0.11%	-18.81%	1.09
▲ S&P/BVLConstruction	201.48	0.73%	2.61%	7.02%	-3.65%	0.79
▲ S&P/BVLPublicSvcs	523.24	0.83%	2.46%	0.97%	-14.80%	0.41
▲ S&P/BVLElectricUtil	510.82	0.84%	2.47%	0.97%	-14.80%	0.41

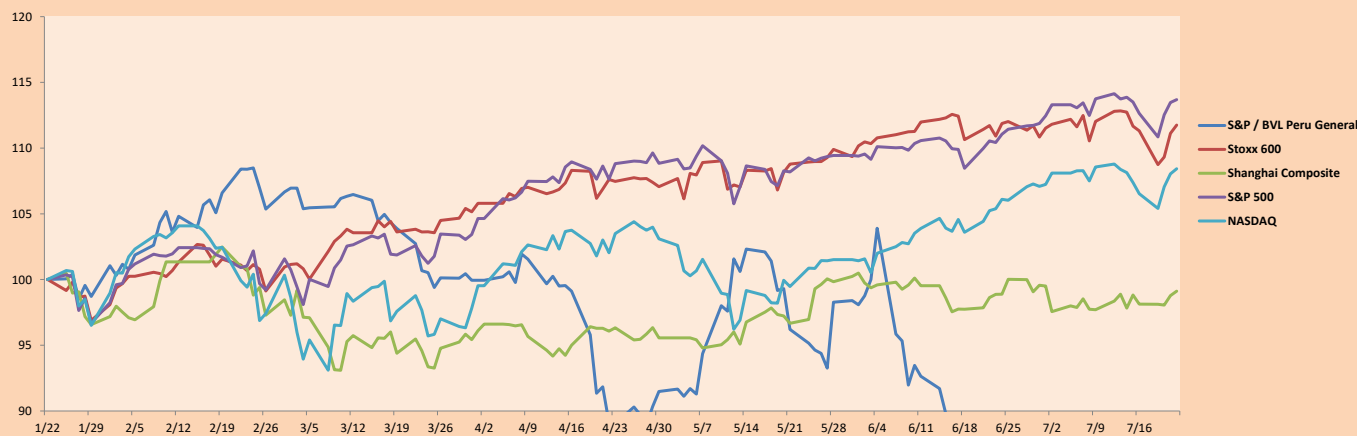
S&P/BVLConstructionTRPEN

*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: 22/01/21=100
 Source: Bloomberg

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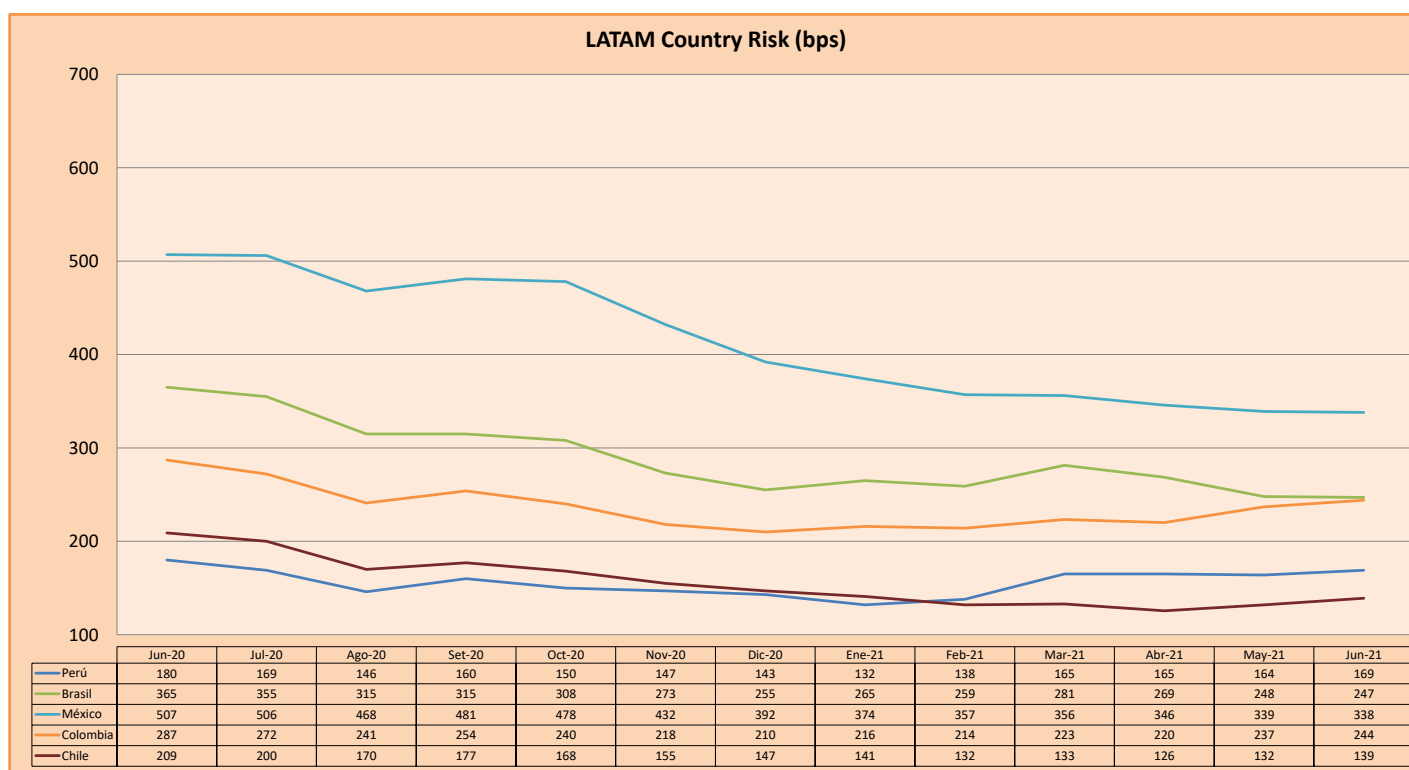
SOVEREIGN RATING

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 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



Source: BCRP

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