

PULSO BURSÁTIL

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

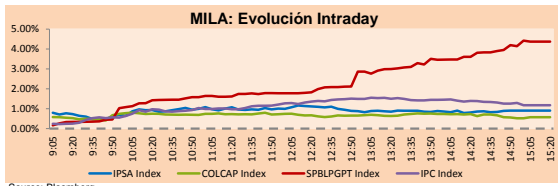


MILA

Lima, August 23, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,392.75	1.04%	1.46%	4.90%	5.16%	110.76
▲ IGPA (Chile)	21,944.04	1.00%	1.42%	4.62%	4.46%	131.91
▼ COLSC (Colombia)	970.03	-0.15%	3.44%	3.95%	-8.40%	4.54
▲ COLCAP (Colombia)	1,334.48	0.57%	5.18%	6.40%	-7.19%	75.56
▲ S&P/BVL (Perú)*	16,211.15	4.37%	-3.14%	-12.58%	-22.14%	79.91
▲ S&P/BVL SEL (Perú)	426.57	4.57%	-3.48%	-13.38%	-22.64%	74.99
▲ S&P/BVL LIMA 25	21,005.46	4.90%	-2.72%	-13.58%	-16.64%	79.20
▲ IPC (México)	52,054.64	1.25%	1.30%	3.55%	18.13%	311.33
▲ S&P MILA 40	459.61	1.31%	1.42%	0.28%	-14.03%	6,325.05

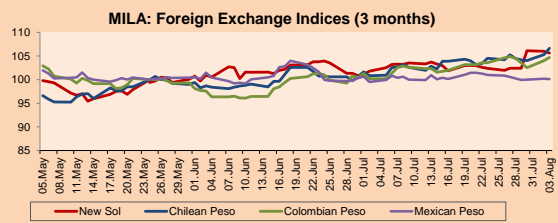
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

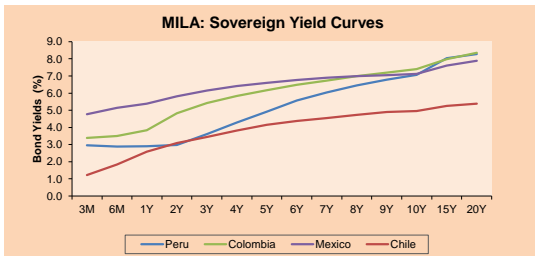
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	4,1014	-0.33%	0.50%	4.49%	13.36%
▼ Chilean Peso (CLP)	784.92	-0.24%	-0.34%	2.94%	10.28%
▲ Colombian Peso (COP)	3,876.48	0.11%	0.78%	0.18%	13.03%
▼ Mexican Peso (MXN)	20.32	-0.24%	2.10%	1.25%	2.02%

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



Base: 24/05/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.235	1.53	1.42	3.48
PERU 4.125 08/25/27	USD	112.182	2.01	1.92	5.41
PERU 8.75 11/21/33	USD	156.908	3.16	3.08	8.54
PERU 6.55 03/14/37	USD	137.874	3.42	3.37	10.16
PERU 5.625 11/18/2050	USD	138.286	3.54	3.50	16.56
CHILE 2.25 10/30/22	USD	102.212	0.56	0.18	1.16
CHILE 3.125 01/21/26	USD	108.417	1.22	1.10	4.15
CHILE 3.625 10/30/42	USD	109.337	3.05	3.00	15.25
COLOM 11.85 03/09/28	USD	156.785	2.57	2.25	4.92
COLOM 10.375 01/28/33	USD	149.32	4.85	4.62	7.65
COLOM 7.375 09/18/37	USD	128.61	4.84	4.76	10.10
COLOM 6.125 01/18/41	USD	116.105	4.87	4.80	12.04
MEX 4 10/02/23	USD	116.105	4.869	4.802	12.04
MEX5.55 01/45	USD	122.716	4.06	4.02	14.25



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
VOLCAN CIA MIN-B	Peru	PEN	0.33	15.17
BUENAVENTURA-ADR	Peru	USD	6.72	8.39
CREDICORP LTD	Peru	USD	99.90	5.66
AGUAS ANDINAS-A	Chile	CLP	166.8	4.91
INRETAIL PERU CO	Peru	USD	27.50	4.56

Per Turnover	Exchange	Amount (US\$)
AERO DEL SURES-B	Mexico	56,338,543
WALMART DE MEXIC	Mexico	41,041,872
AMERICA MOVIL-L	Mexico	33,226,092
GRUPO F BANORT-O	Mexico	22,309,955
FOMENTO ECON-UBD	Mexico	20,759,442

Largest losses	Exchange	Currency	Price	▼%
CAP	Chile	CLP	11240.00	-4.75
ENGIE ENERGIA CH	Chile	CLP	524.9	-4.47
CORFICOLOMBIANA	Colombia	COP	28600.00	-4.35
ISA SA	Colombia	COP	23090	-1.54
CERVEZAS	Chile	CLP	7900.00	-1.25

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	168,166,067
BANCO SANTANDER	Chile	160,877,229
ENEL AMERICAS SA	Chile	37,219,089
AMERICA MOVIL-L	Mexico	36,198,401
ENEL CHILE SA	Chile	33,365,698

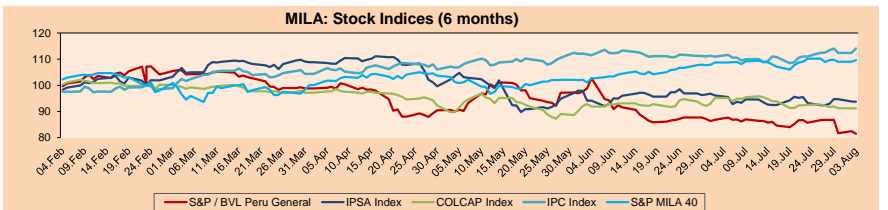
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Peru: The General Index of the BVL ended today's session with a positive result of +4.37%. The index maintains an annual accumulated negative trend of -22.14% in local currency, while the adjusted yield in dollars amounts to -31.32%. Then, the S&P / BVL Peru SEL varied by +4.57% while the S&P / BVL LIMA 25 by +4.90%. The PEN spot reached 5 / 4.1014. Headline: Lima Stock Exchange closes with the highest daily rise in three months

Chile: The IPSA index ended the day with a positive return of +1.04%. The sectors that benefited the most from the session were Energy (+1.69%) and Public Services (+1.44%). The stocks with the best performance were Aguas Andinas SA-A (+4.91%) and Cencosud Shopping SA (+2.62%). Headline: Dollar closes with a fall against the Chilean peso as the price of copper rises

Colombia: The COLCAP index ended the day with a positive return of +0.57%. The sectors that benefited the most from the conference were Energy (+4.04%) and Communication Services (+1.27%). The best performing stocks were Ecopetrol SA (+4.26%) and Canacol Energy LTD (+1.96%). Headline: Crude prices skyrocket after seven-session downward streak

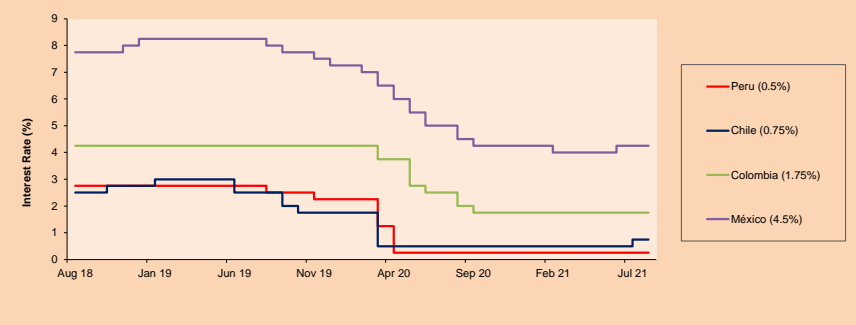
Mexico: The IPC index closed the day with a positive return of +1.25%. The sectors that benefited the most from the conference were Non-Basic Consumer Products (+2.44%) and Materials (+1.75%). The best performing stocks were Telesites SAB de CV (+4.48%) and Bece SAB de CV (+3.71%). Headline: Mexico receives 12,117 million dollars in assets from the IMF (what AMLO wants to pay debt)



Base: 04/02/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.3	4.72%	-3.36%	-9.87%	-27.05%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.37	1.11%	1.41%	1.45%	-9.40%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.11	1.00%	4.65%	6.31%	-11.00%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.25	1.44%	-0.59%	2.63%	14.56%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	50.25	1.52%	-1.97%	-4.30%	-2.75%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.06	1.44%	-1.80%	-3.66%	-0.10%	NYSE Arca
▲ iShares Core MSCI Emergina Markets	USD	61.48	1.54%	-1.91%	-4.28%	-0.90%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.2	0.94%	-0.37%	-0.37%	1.83%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.05	-0.17%	-0.98%	-0.66%	-3.82%	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)	35,335.71	0.61%	-0.81%	0.78%	15.45%	10,999,678
▲ Standard & Poor's 500 (EUEU)	4,479.53	0.85%	0.00%	1.54%	19.26%	39,223,849
▲ NASDAQ Composite (USA)	14,942.65	1.55%	1.01%	0.71%	15.94%	24,748,828
▲ Stoxx EUROPE 600 (Europe)	471.88	0.66%	-0.33%	2.25%	18.26%	11,160,534
▲ DAX (Germany)	15,852.79	0.28%	-0.46%	1.17%	15.56%	1,205,796
▲ FTSE 100 (United Kingdom)	7,109.02	0.30%	-0.63%	1.16%	10.04%	1,507,551
▲ CAC 40 (France)	6,883.10	0.86%	-2.28%	1.74%	20.39%	1,879,875
▲ IBEX 35 (Spain)	8,968.10	0.59%	0.46%	2.88%	11.08%	513,533
▲ MSCI AC Asia Pacific Index	193.99	1.58%	-2.14%	-3.45%	-2.97%	24,654,120
▲ HANG SENG (Hong Kong)	25,109.59	1.05%	-4.09%	-8.10%	-7.79%	3,715,464
▲ SHANGHAI SE Comp. (China)	3,477.13	1.48%	-1.14%	-2.06%	0.12%	6,859,357
▲ NIKKEI 225 (Japan)	27,494.24	1.78%	-0.11%	-0.20%	0.18%	3,944,109
▲ S&P/ASX 200 (Australia)	7,489.93	0.39%	-1.22%	1.29%	13.71%	1,730,966
▲ KOSPI (South Korea)	3,090.21	1.25%	1.30%	-5.05%	7.54%	1,830,875

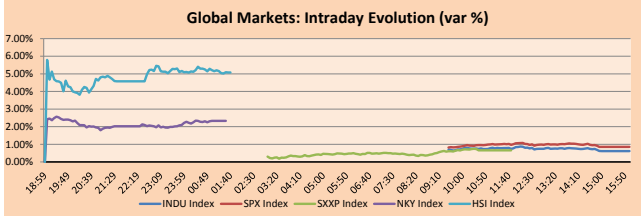
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Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲%	Exchange	
ADS GY	EUR	306.6	1.52	Xetra	
HEI GY	EUR	73.16	1.19	Xetra	
DPW GY	EUR	60.05	1.08	Xetra	
FRE GY	EUR	46.68	0.95	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
ALIFB SS	SEK	337.6	9.19	Stockholm	
THG LN	Gbp	613	6.52	Londres	
ARGX BB	EUR	282.4	4.98	EN Brussels	
NHY NO	NOK	58.5	4.61	Oslo	

Largest losses					
Curr.	Price	▼%	Exchange		
MRK GY	EUR	202.8	-1.55	Xetra	
RWE GY	EUR	33.34	-0.74	Xetra	
DWNI GY	EUR	52.7	-0.38	Xetra	
MTX GY	EUR	195.75	-0.31	Xetra	



Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,1745	0.40%	-0.28%	-0.22%	-3.86%
▼ Yen	109,7000	-0.07%	0.42%	-0.77%	6.25%
▲ Sterling Pound	1,3719	0.70%	-0.94%	-0.21%	0.36%
▼ Yuan	6,4816	-0.31%	0.11%	0.00%	-0.70%
▲ Hong Kong Dollar	7,7927	0.02%	0.11%	0.29%	0.51%
▲ Brazilian Real	5,3805	0.01%	2.28%	3.47%	3.50%
▲ Argentine Peso	97,4015	0.09%	0.30%	1.01%	15.75%

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

Global Overview:

United States:

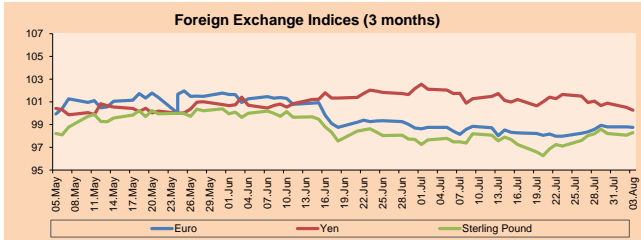
The major US indexes closed the day with positive returns, as sentiment was boosted by the full approval of the COVID19 vaccine by the FDA. Also, rising crude oil prices boosted energy stocks which contributed to today's rise. In this way, both the S & P 500 and the Dow ended higher, while the Nasdaq reached an all-time high. On the other hand, the vaccination rate is expected to approach 75%, after the FDA approval of the vaccine developed by Pfizer Inc + 2.50% and BioTech SE + 9.58%. It should be noted that COVID19 infections caused by the Delta variant, which is highly contagious, cause great concerns about a recovery from the global health crisis. Lastly, market participants are looking forward to the Jackson Hole Symposium, which will meet in Wyoming later this week. They will look for signs of when the tightening of US monetary policy will arrive. Thus, DOW JONES + 0.61%; S&P 500 +0.85%; NASDAQ + 1.55% ended the day with positive results.

Europe:

The main indexes on the European continent ended the session with gains, recovering from last week's declines following a rally in commodities. Oil and mining stocks were the biggest gainers on the day, rising by around 2.1% and 1.5% respectively, driven by the recovery in commodities. Thus, the pan-European STOXX 600 index closed higher, after almost 1.5% last week. The week's focus is on the Fed's annual Jackson Hole Policy Symposium. In eurozone economic data, business activity data remained strong in August, albeit at a slower pace of growth than in July. In the UK, stocks closed higher after a week of declines, boosted by a rally in grocery major Sainsbury's +15.37%, following reports that private equity firms plan to launch a bid of more than 7 billion pounds. In Germany, stocks closed higher on positive PMI figures on the growth of private sector activity in the eurozone. Thus, FTSE 100 +0.30%; CAC 40 +0.86%; DAX +0.28%; STOXX 600 +0.66% ended the day higher.

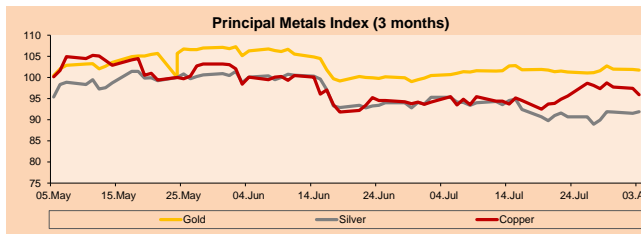
Asia:

In Asia, major indexes ended the day higher after China reported no new locally transmitted cases on July 10. On the other hand, tech stocks across all indices posted gains following Wall Street's positive finish on Friday. In Hong Kong, the indices rebounded from a 10-month low helped by technology and healthcare stocks. Similarly, the NIKKEI posted gains driven mainly by short covering after last session's plunges. In individual stocks, SoftBank Group lost 1.1% after its plan to sell ARM to Nvidia Corp hit a major roadblock, with a U.K. regulator finding it could hurt competition and weaken rivals, according to Reuters. Finally, the Australian index broke a five-day losing streak to close higher on Monday backed by gains in mining stocks after investors took refuge in Gold. Thus, NIKKEI +1.78%; HANG SENG +1.05%; CSI 300 +1.40%; S&P/ASX 200 +0.39%; SHANGHAI COMPOSITE +1.45% closed the day with positive returns.

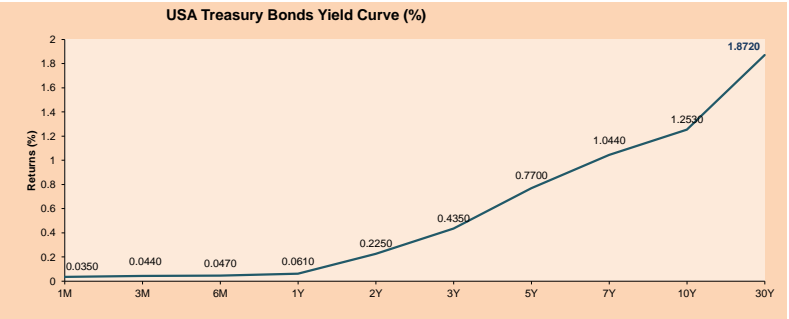


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,805.43	1.37%	1.01%	0.18%	-4.90%
▲ Plata (US\$ Oz. T) (LME)	23.63	2.61%	-0.90%	-6.16%	-10.51%
▲ Cobre (US\$ TM) (LME)	9,301.45	2.85%	-1.25%	-2.04%	20.03%
▼ Zinc (US\$ TM) (LME)	2,921.00	-0.09%	-3.41%	-0.90%	7.02%
▲ Petróleo WTI (US\$ Barril) (NYM)	65.64	5.63%	-2.10%	-8.04%	36.72%
▲ Estiáno (US\$ TM) (LME)	32,575.00	0.09%	-10.10%	-8.14%	58.56%
▲ Plomo (US\$ TM) (LME)	2,462.25	0.60%	1.24%	2.02%	24.62%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.58	0.00%	-2.25%	7.76%	39.46%
▼ Cacao (US\$ TM) (NYB-ICE)	2,554.00	-0.51%	-2.03%	8.04%	2.08%
▲ Café Arábica (US\$ TM) (NYB-ICE)	181.85	0.19%	-2.36%	-5.26%	34.90%

*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	447.26	0.89%	0.06%	1.66%	19.63%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.25	1.52%	-1.97%	-4.30%	-2.75%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	87.56	0.31%	0.08%	-0.44%	0.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.00	0.82%	-1.25%	4.80%	28.90%	NYSE Arca
VANECK GOLD MINERS	USD	32.12	4.12%	-1.59%	-3.11%	-10.83%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	219.62	1.90%	0.25%	0.03%	12.02%	NYSE Arca
SPDR GOLD SHARES	USD	168.73	1.22%	0.90%	0.10%	-5.40%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	150.45	-0.07%	1.03%	1.31%	-4.62%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	373.23	1.50%	1.15%	1.37%	18.96%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	171.93	2.85%	2.71%	3.13%	13.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	47.61	3.75%	-1.86%	-1.88%	25.62%	NYSE Arca
PROSHARES ULTRA VIX FUTUR	USD	23.60	-5.22%	1.99%	-17.71%	-77.84%	Close BZX
UNITED STATES OIL FUND LP	USD	45.85	5.57%	-2.53%	-7.30%	38.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.78	-0.23%	-4.16%	-9.33%	-6.18%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	76.87	5.06%	-1.30%	-6.46%	31.40%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.03	-1.29%	-0.10%	5.05%	10.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.76	-0.22%	-0.14%	0.48%	24.65%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	127.74	4.59%	4.89%	0.97%	-9.26%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	135.33	0.07%	0.13%	-0.32%	-2.03%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.52	0.37%	0.16%	-0.17%	-2.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.82	-0.38%	0.06%	1.17%	28.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.42	1.94%	-3.05%	-7.85%	-15.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.53	-0.32%	-0.55%	1.58%	7.53%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.89	5.54%	-1.20%	-3.99%	-22.77%	NYSE Arca
SPDR BARC HIGH YIELD BND	USD	108.31	0.32%	0.11%	-0.52%	0.34%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.39	-0.19%	-0.23%	0.51%	25.27%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	39.86	0.71%	5.06%	46.60%	24.58%	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/.	4.75	-0.15%	3.44%	3.95%	-8.40%	100.00%	647,022	1.05	5.26	9.77	988.91	Industrial	3.53%
ATACOCB1 PE**	S/.	0.09	0.00%	-3.37%	-4.44%	-37.68%	38.89%	298	1.14	0.00	-	19.81	Mining	1.02%
- BACKKUS1 PE**	S/.	16.30	0.00%	-1.93%	-11.89%	-19.11%	66.67%	5,401	0.75	5.74	7.87	5,532.18	Industrial	0.82%
▲ BAP PE**	US\$	99.90	5.66%	-1.03%	-16.09%	-37.80%	100.00%	404,410	1.23	0.00	-	9,428.79	Diverse	5.82%
▲ BVN PE**	US\$	6.72	8.39%	-9.19%	-21.22%	-44.00%	94.44%	23,897	1.07	0.00	-	1,849.09	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.10	3.54%	-3.53%	3.80%	-13.68%	66.67%	21,478	1.28	18.24	3.74	84.21	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.54	2.67%	-1.91%	-18.95%	-26.53%	100.00%	41,384	1.17	2.83	15.69	2,537.68	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.95	3.26%	1.06%	-9.52%	6.74%	100.00%	47,282	1.30	25.14	1.88	313.23	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.53	6.59%	-1.52%	-6.98%	-14.53%	94.44%	96,640	0.68	17.44	32.36	515.79	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	14.51	9.51%	1.47%	-3.27%	-30.64%	100.00%	18,111	1.39	3.94	6.49	5,079.31	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.65	0.00%	-2.94%	-20.67%	-17.50%	72.22%	3,842	0.71	9.99	8.61	1,142.03	Public Services	1.44%
- ENDISPC1**	S/.	3.05	0.00%	-4.09%	-20.78%	-43.52%	88.89%	795	0.81	0.00	6.71	474.87	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.51	4.14%	-1.95%	-14.69%	-13.22%	100.00%	28,860	1.15	12.06	4.70	359.21	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.06	11.58%	-2.75%	-24.29%	-39.08%	72.22%	12,880	0.76	0.00	-	225.35	Diverse	4.05%
- IFS PE**	US\$	20.00	0.00%	1.01%	-12.85%	-35.36%	100.00%	70,849	1.30	0.00	5.66	2,308.95	Diverse	7.22%
▲ INRETC1 PE**	US\$	27.50	4.56%	-8.61%	-24.66%	-29.85%	100.00%	315,425	0.83	2.48	46.26	2,827.20	Diverse	5.28%
- LUSURC1 PE**	S/.	10.50	0.00%	-0.94%	-4.55%	-58.82%	72.22%	3,981	0.76	10.62	11.38	1,246.64	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.12	4.95%	6.00%	-5.78%	14.59%	94.44%	18,848	0.93	15.76	2.57	1,490.21	Mining	3.09%
▲ PML PE**	US\$	0.09	4.71%	-3.26%	-1.11%	-16.04%	88.89%	2,874	1.34	0.00	-	23.53	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	3.07%	1.82%	14.29%	143.48%	88.89%	158,539	1.14	0.00	3.01	340.77	Industrial	2.12%
▲ SCCO PE**	US\$	61.54	1.00%	-4.81%	-1.63%	-6.62%	61.11%	4,431	0.87	4.39	16.25	47,575.42	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.02	5.15%	-21.96%	-20.37%	-5.38%	83.33%	17,256	0.91	48.67	2.66	174.09	Industrial	1.43%
▲ TV PE**	US\$	0.13	1.52%	-16.25%	-19.76%	-8.84%	72.22%	16,905	1.23	0.00	-	132.54	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.14	8.57%	-0.87%	-15.56%	-26.45%	100.00%	136,712	1.19	4.04	9.00	505.36	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.33	15.17%	-4.84%	-26.27%	-35.77%	100.00%	69,113	1.58	0.00	-	331.98	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.25	0.00%	-6.25%	-18.18%	-20.49%	38.89%	27	1.10	0.00	6.13	725.31	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

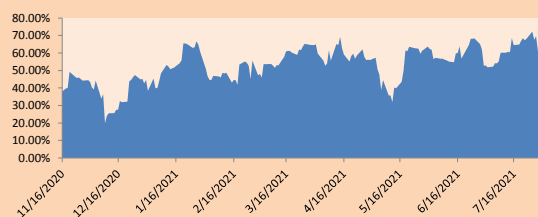
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	364.22	2.88%	-4.83%	-2.97%	-6.60%	0.83
▲ S&P/BVLCConsumer	841.58	3.60%	-5.94%	-20.12%	-22.69%	0.78
▲ S&P/BVLIndustrials	167.81	5.89%	-0.96%	-12.28%	-11.94%	0.89
▲ S&P/BVLFinancials	738.28	4.64%	-0.39%	-12.05%	-28.59%	1.23
▲ S&P/BVLConstruction	177.50	6.80%	-0.59%	-11.90%	-15.12%	0.78
- S&P/BVLPublicSvcs	442.46	0.00%	-3.28%	-15.44%	-27.95%	0.39
- S&P/BVLElectricUtil	431.95	0.00%	-3.28%	-15.44%	-27.95%	0.39

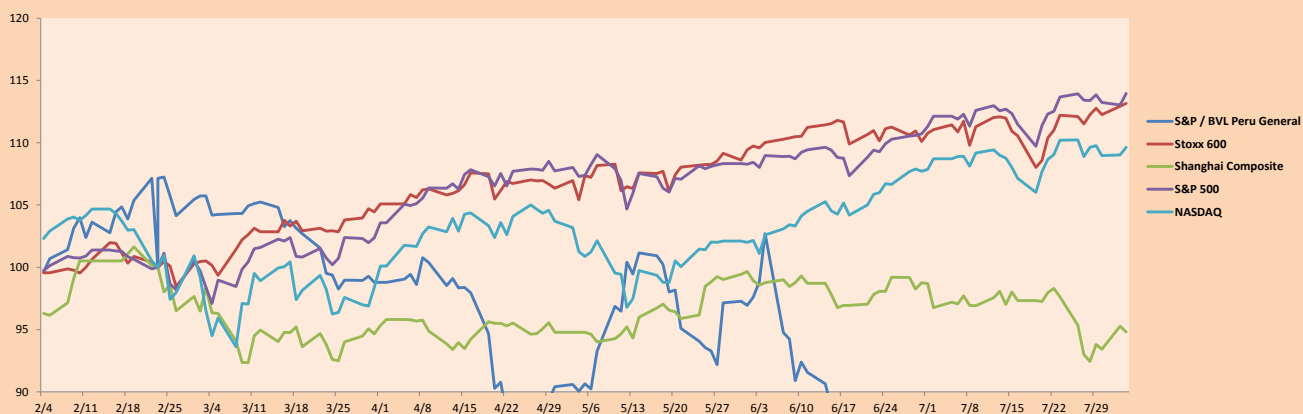
S&P/BVLConstructionTRPEN

*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: 23/02/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

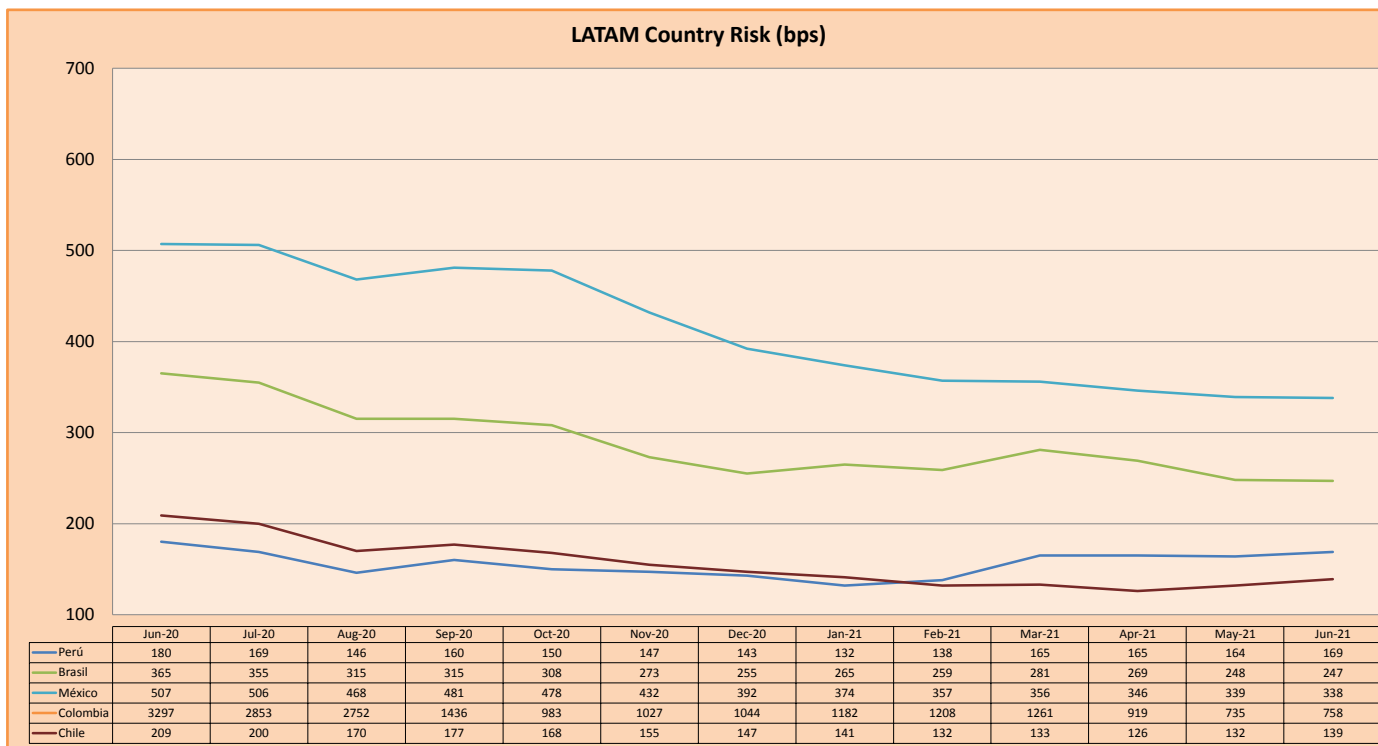
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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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