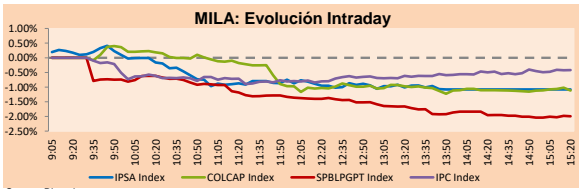


## MILA

Lima, november 17, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,293.18	-0.27%	-4.36%	7.81%	2.78%	96.19
▼ IGPA (Chile)	21,573.22	-0.31%	-4.06%	8.16%	2.69%	115.23
▼ COLSC (Colombia)	944.79	-1.88%	-3.68%	-3.24%	-10.78%	4.41
▼ COLCAP (Colombia)	1,330.57	-0.22%	-3.90%	-6.71%	-7.46%	76.61
▼ S&P/BVL (Perú)*	20,092.85	-1.92%	-1.52%	-1.94%	-3.50%	92.66
▼ S&P/BVL SEL (Perú)	532.59	-1.49%	-1.23%	-1.02%	-3.41%	84.14
▼ S&P/BVL LIMA 25	28,511.30	-0.91%	0.17%	3.36%	13.15%	91.44
▼ IPC (México)	51,045.10	-0.23%	-2.05%	-3.32%	15.84%	310.07
▼ S&P MILA 40	446.21	-1.99%	-5.40%	-3.45%	-16.54%	6,403.47

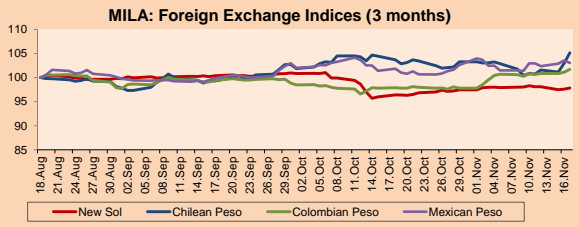
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

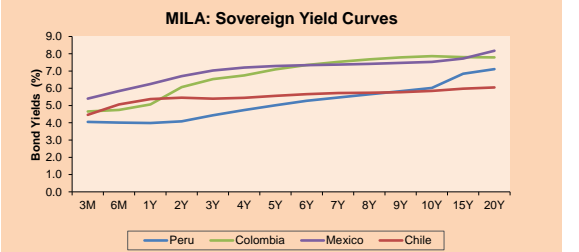
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,0069	0.23%	-0.49%	1.45%	10.75%
▲ Chilean Peso (CLP)	829.32	2.13%	4.28%	1.41%	16.51%
▲ Colombian Peso (COP)	3,918.43	0.59%	0.94%	3.92%	14.25%
▼ Mexican Peso (MXN)	20.65	-0.52%	0.06%	1.18%	3.70%

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



Base: 18/08/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.108	1.72	1.64	3.25
PERU 4.125 08/25/27	USD	109.8	2.34	2.26	5.17
PERU 8.75 11/21/33	USD	154.803	3.25	3.18	8.28
PERU 6.55 03/14/37	USD	135.114	3.58	3.53	10.10
PERU 5.625 11/18/2050	USD	136.69	3.60	3.56	16.48
CHILE 2.25 10/30/22	USD	101.549	0.86	0.36	0.94
CHILE 3.125 01/21/26	USD	105.456	1.81	1.71	3.91
CHILE 3.625 10/30/42	USD	105.462	3.28	3.25	15.09
COLOM 11.85 03/09/28	USD	152.774	2.80	2.58	4.86
COLOM 10.375 01/28/33	USD	145.169	5.07	5.02	7.39
COLOM 7.375 09/18/37	USD	120.771	5.43	5.38	9.92
COLOM 6.125 01/18/41	USD	108.002	5.47	5.42	11.46
MEX 4 10/02/23	USD	108.002	5.472	5.42	11.46
MEX5.55 01/45	USD	118.588	4.30	4.26	13.80



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO AVAL SA-PF	Colombia	COP	1110.00	3.26
CENCOSUD SA	Chile	CLP	1212.30	3.17
CENCOSUD SHOPPIN	Chile	CLP	809.43	3.11
GRUPO CARSO-A1	Mexico	MXN	68.35	2.60
BANCO CRED INVER	Chile	CLP	27700.00	2.59

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	39,994,189
AMERICA MOVIL-L	Mexico	38,045,561
GRUPO F BANORT-O	Mexico	33,081,558
FALABELLA SA	Chile	32,904,524
FOMENTO ECON-UBD	Mexico	25,246,244

Largest losses	Exchange	Currency	Price	▼%
INRETAIL PERU CO	Peru	USD	35	-5.66
CREDICORP LTD	Peru	USD	120.2	-5.28
ENTEL	Chile	CLP	2820	-4.73
BOLSA MEXICANA	Mexico	MXN	35.8	-3.74
CAP	Chile	CLP	6638	-3.25

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	939,584,748
BANCO DE CHILE	Chile	192,317,178
BANCO SANTANDER	Chile	70,962,120
COLBUN SA	Chile	59,441,820
ENEL CHILE SA	Chile	50,491,354

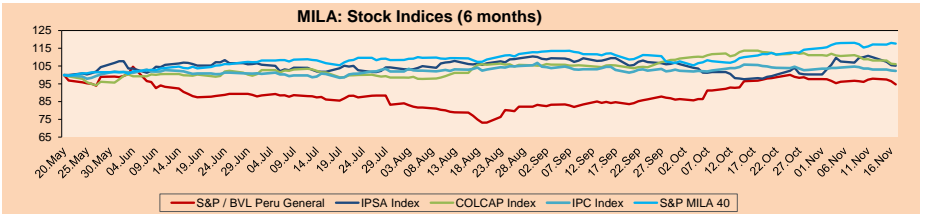
## MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.92%. The index maintains an annual accumulated negative trend of -3.50% in local currency, while the adjusted return in dollars amounts to -12.87%. Then, the S&P / BVL Peru SEL varied by -1.49% while the S&P / BVL LIMA 25 by -0.91%. The PEN spot reached 5 / 4,0069. Headline: Interest rates on deposits in soles rise due to inflation.

Chile: The IPSA index ended the day with a negative return of -0.27%. The most affected sectors of the day were Communication Services (-4.73%) and Public Services (-1.90%). The worst performing stocks were Ripley Corporación SA (-4.88%) and ENTEL Chile SA (-4.73%). Headline: Minister of Finance discussed with the IDB in the US support for Chile's post-pandemic recovery.

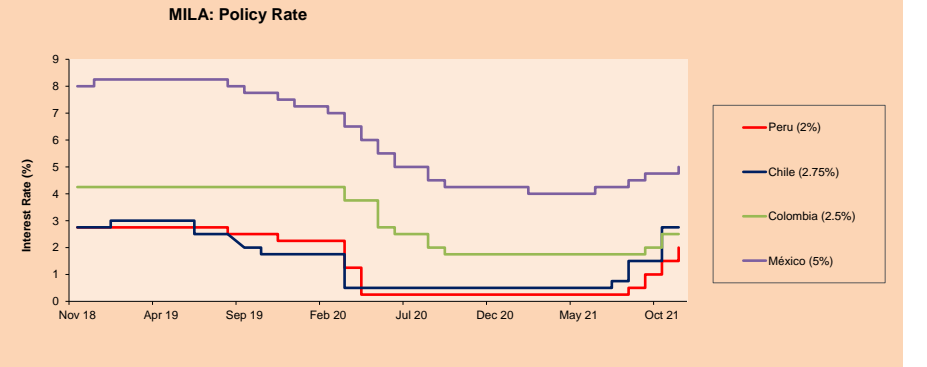
Colombia: The COLCAP index ended the day with a negative return of -0.22%. The most affected sectors of the day were Materials (-1.35%) and Finance (-0.77%). The worst performing stocks were Grupo de Inversiones Suramericana (-2.78%) and Corporación Financiera Colombia (-2.28%). Owner: Oil operation, pillar of reactivation and growth: CGP.

Mexico: The IPC index closed the day with a negative return of -0.23%. The most affected sectors of the day were Health (-2.02%) and Communication Services (-0.79%). The worst performing stocks were Bolsa Mexicana de Valores SAB (-3.74%) and Fomento Economico Mexicano SAB (-2.88%) Headline: One less pending for Mexico: Fitch ratifies rating with stable outlook.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.57	-0.90%	-0.47%	-2.44%	-14.73%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.76	-3.21%	-8.94%	2.95%	-18.04%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.99	-1.38%	-3.76%	-9.39%	-12.05%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.01	0.00%	-1.52%	-3.63%	11.68%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	51.63	-0.52%	1.28%	-0.35%	-0.08%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.77	-0.37%	1.19%	0.08%	3.31%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	63.31	-0.53%	1.07%	-0.42%	2.05%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	64.44	-0.12%	1.35%	1.29%	5.50%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.85	-0.34%	0.00%	-1.52%	-7.00%	New York



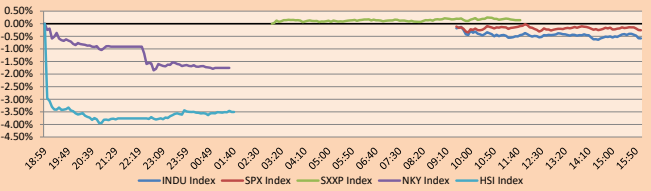
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	36,931.05	-0.58%	-0.41%	1.80%	17.40%	11,361,337
▼ Standard & Poor's 500 (EEUU)	4,688.67	-0.26%	0.30%	4.86%	24.83%	41,512,443
▼ NASDAQ Composite (USA)	15,921.57	-0.33%	1.91%	6.88%	23.54%	27,210,355
▲ Stoxx EUROPE 600 (Europe)	489.95	0.14%	1.28%	4.91%	22.79%	12,052,793
▲ DAX (Germany)	16,251.13	-0.49%	1.14%	5.02%	18.46%	1,550,046
▼ FTSE 100 (United Kingdom)	7,291.20	-0.49%	-0.67%	1.21%	12.86%	1,556,930
▲ CAC 40 (France)	7,156.85	0.06%	1.59%	7.25%	28.92%	2,101,295
▼ IBEX 35 (Spain)	8,993.40	-0.52%	-1.62%	0.64%	11.39%	530,018
▼ MSCI AC Asia Pacific Index	198.97	-0.54%	1.08%	0.77%	0.02%	26,184,150
▼ HANG SENG (Hong Kong)	25,650.08	-0.25%	2.62%	0.95%	-5.81%	3,992,558
▲ SHANGHAI SE Comp. (China)	3,537.37	0.44%	1.29%	-0.86%	1.85%	7,246,518
▼ NIKKEI 225 (Japan)	29,688.33	-0.40%	2.00%	2.28%	8.18%	4,229,954
▼ S&P/ASX 200 (Australia)	7,369.93	-0.68%	-0.73%	-0.15%	11.89%	1,722,256
▼ KOSPI (South Korea)	2,962.42	-0.23%	-2.05%	-1.47%	3.10%	1,779,958

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

### Global Markets: Intraday Evolution (var %)

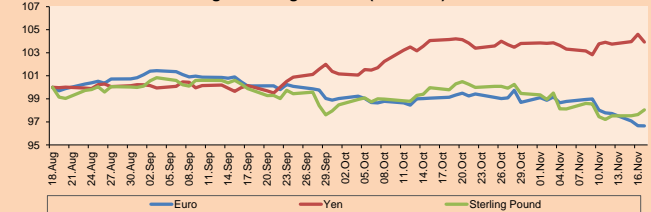


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1319	-0.01%	-1.39%	-2.51%	-7.34%
▼ Yen	114.0800	-0.64%	0.15%	-0.21%	10.49%
▲ Sterling Pound	1.3487	0.42%	0.61%	-1.74%	-1.34%
▼ Yuan	6.3780	-0.23%	-0.17%	-0.81%	-2.29%
▲ Hong Kong Dollar	7.7879	0.01%	-0.04%	0.13%	0.45%
▲ Brazilian Real	5.5242	0.48%	0.48%	0.22%	6.27%
▲ Argentine Peso	100.3508	0.05%	0.21%	1.09%	19.26%

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

### Foreign Exchange Indices (3 months)

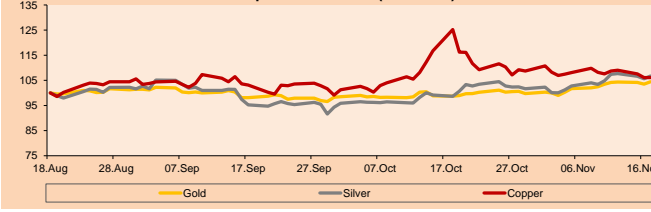


Base: 18/08/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,867.48	0.91%	0.97%	5.81%	-1.63%
▲ Plata (US\$ Oz. T) (LME)	25.09	1.01%	1.81%	8.16%	-4.99%
- Cobre (US\$ TM) (LME)	9,576.50	0.00%	-1.33%	-15.25%	23.58%
- Zinc (US\$ TM) (LME)	3,238.25	0.00%	-2.33%	-13.15%	18.65%
▼ Petróleo WTI (US\$ Barril) (NYM)	78.36	-2.97%	-3.66%	-4.08%	64.35%
- Estarño (US\$ TM) (LME)	38,780.00	0.00%	0.64%	-0.92%	88.76%
- Plomo (US\$ TM) (LME)	2,315.00	0.00%	-2.05%	-4.95%	17.77%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	20.42	2.15%	4.18%	5.53%	43.10%
▲ Cacao (US\$ TM) (NYB-ICE)	2,568.00	0.59%	2.15%	-3.20%	3.13%
▲ Café Arábica (US\$ TM) (NYB-ICE)	234.75	4.57%	13.57%	14.88%	72.29%

\*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: 18/08/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DHER GY	EUR	128.5	1.98	Xetra	MTX GY	EUR	190.8	-1.95	Xetra
DBK GY	EUR	11.438	1.78	Xetra	FME GY	EUR	56.96	-1.86	Xetra
MRK GY	EUR	219.2	1.67	Xetra	DBI GY	EUR	146.55	-1.71	Xetra
DTE GY	EUR	16.81	0.54	Xetra	BEI GY	EUR	94.08	-1.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SHL GY	EUR	63.78	5.60	Xetra	BPT LN	GBP	521	-7.79	London
NOD NO	NOK	302.4	3.85	Oslo	LSEG LN	GBP	6666	-6.03	London
BIM FP	EUR	118.25	3.41	EN Paris	RBREW DC	DKK	788.4	-5.92	Copenhagen
HFG GY	EUR	90.34	3.27	Xetra	EVO SS	SEK	1408.4	-5.02	Stockholm

## Global Overview:

### United States:

The U.S. market closes with negative returns on inflation fears and supply chain concerns stemming from retail results. Although strong retail data showed that rising inflation has not dampened economic growth so far, there are concerns that further price increases could push the Federal Reserve to tighten policy sooner than expected. The DOW JONES index closed in negative territory, being dragged down by Visa Inc. who posted its biggest drop in more than a year and a half at -4.70%. The multinational fell as well as -6.50% after Amazon.com Inc. said it will stop accepting purchases made with the company's U.K.-issued credit cards next year because of high fees charged to process transactions. Meanwhile, the S&P 500 finished lower on concerns in retailers. Among the session's lowest stocks was Target Corp. at -4.73%, which, even after raising its annual guidance and beating earnings expectations, fell on a hit to its third-quarter margins from supply chain problems, as did its peers. Finally, the NASDAQ index ended with losses after StoneCo, at -34.62%, posted poor third-quarter earnings, despite better-than-expected revenues. Thus, DOW JONES -0.58%; S&P 500 -0.26%; NASDAQ -0.33% ended the day with negative results.

### Europe:

The main European indices ended the session with mixed performances, as investors evaluated data releases regarding elevated price levels in order to update existing price pressures, so that they can find clues about the upcoming moves of the main central banks in the world. The pan-European STOXX 600 index closed +0.14%; after the new restrictions were imposed in some European countries to combat the coronavirus in the Eurozone. The British market ended slightly lower, as the UK inflation rate rose to a 10-year high, leading to increased investor expectation of an upcoming rate hike next month. Meanwhile, the German DAX index ended with slightly positive returns, driven by momentum in the Consumer Staples +0.71% and Healthcare +0.62% sectors. However, performances were affected by the losses of Fresenius SE & Co -2.15%, due to unfavorable results on its financial reports. Similarly, France's CAC40 closed slightly higher, driven mainly by luxury stocks. Likewise, Hermes and L'oreal shares drove the index higher. However, inflation data dented gains. Thus, FTSE 100 -0.49%; CAC 40 +0.06%; DAX +0.02%; STOXX 600 +0.14% ended with mixed performances.

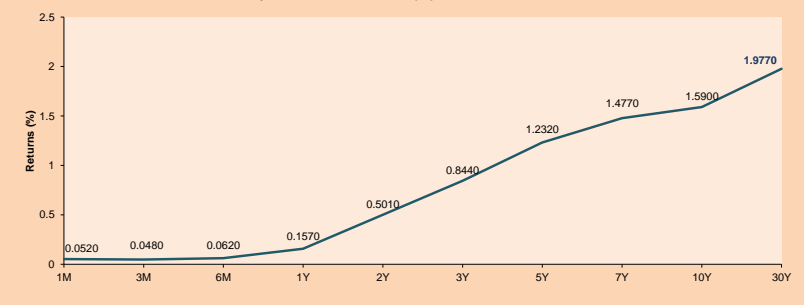
### Asia:

The main Asian indices closed with mixed returns but with a negative majority due to a loss of confidence on the part of investors. This was due to calls on the Fed to adopt a more aggressive monetary policy to curb rising inflation. Mainland Chinese markets closed with gains thanks to attempts to improve relations between the United States and China after the Chinese president and his American counterpart participated in a virtual summit on Monday. The most benefited sectors were Materials +1.43% and Industrial +1.25%. Meanwhile the Hong Kong market closed at a loss due to a fear of default in the housing market. The most affected sectors were Real Estate -1.27%, Information Technology -1.05% and Non-Basic Consumer Products -0.77%. On the other hand, the Japanese market closed with losses due to inflationary fear in the American market. The sectors with the highest losses were Real Estate -1.82%, Industrial -1.54% and First Needs Products -1.24%. Finally, the Australian market closed at a loss due to a sharp drop in financial stocks. Thus, NIKKEI -0.40%; HANG SENG -0.25%; CSI 300 +0.05%; S & P / ASX 200 -0.68% and SHANGHAI COMPOSITE +0.44% finished with mixed returns

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	468.14	-0.24%	0.97%	4.68%	25.21%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.63	-0.52%	1.28%	-0.35%	-0.08%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.70	-0.10%	-0.31%	-0.55%	-0.69%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.65	-1.15%	-0.75%	0.33%	34.50%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.56	0.79%	1.92%	7.26%	-4.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	235.86	-1.31%	-0.63%	4.81%	20.30%	NYSE Arca
SPDR GOLD SHARES	USD	174.50	0.91%	0.78%	5.81%	-2.16%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	146.26	0.79%	-1.31%	0.38%	-7.27%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	397.63	0.05%	2.08%	6.70%	26.74%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	154.10	0.03%	0.38%	-1.04%	1.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.23	-1.53%	-0.42%	-0.24%	51.00%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.39	2.46%	-7.40%	-12.46%	-85.55%	Cboe BZX
UNITED STATES OIL FUND LP	USD	55.00	-2.14%	-2.34%	-3.44%	66.62%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.71	-1.39%	-2.37%	-9.59%	-19.85%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	103.74	-3.55%	-2.17%	-1.91%	77.33%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.27	0.09%	0.25%	3.41%	7.29%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.43	0.35%	0.61%	2.80%	28.93%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	122.93	-1.27%	-2.58%	0.38%	-12.68%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.28	0.40%	-0.91%	-0.62%	-4.24%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	109.16	0.11%	-0.13%	-0.37%	-5.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.48	0.66%	0.69%	4.75%	32.60%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.16	-1.13%	3.37%	0.54%	-11.35%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.57	-0.22%	-0.44%	3.10%	7.59%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.38	0.89%	1.98%	10.01%	-12.65%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	108.28	-0.15%	-0.40%	-0.52%	-0.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.05	0.31%	0.44%	3.19%	29.58%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	48.38	2.78%	-9.43%	5.98%	51.19%	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/.	6.35	-1.88%	-3.68%	-3.24%	-10.78%	100.00%	5,607	1.05	13.15	13.07	1,350.71	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	0.00%	0.00%	3.70%	1.45%	84.21%	1,747	1.11	0.00	-	33.01	Mining	1.02%
▲ BACKUSI1 PE**	S/.	19.12	0.63%	-4.35%	3.35%	-5.11%	89.47%	17,540	0.72	4.89	7.14	6,229.85	Industrial	0.82%
▼ BAP PE**	US\$	120.20	-5.28%	-4.53%	-9.69%	-25.16%	100.00%	73,566	1.20	1.01	-	11,344.75	Diverse	5.82%
▼ BVN PE**	US\$	7.17	-3.11%	-4.65%	-12.02%	-40.25%	100.00%	193,068	1.17	0.00	-	1,972.91	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.46	2.54%	5.04%	16.40%	36.00%	78.95%	56,381	1.31	15.25	4.45	135.80	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.04	0.00%	0.49%	2.00%	-2.67%	89.47%	48,490	1.10	2.23	14.12	3,440.88	Finance	2.85%
▼ CORARE1 PE**	S/.	1.78	-1.11%	13.38%	49.58%	100.00%	100.00%	87,002	1.18	15.48	2.72	537.05	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.38	0.75%	7.60%	13.98%	1.51%	94.74%	26,106	0.68	14.68	38.43	618.38	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	25.10	0.40%	11.06%	19.81%	19.98%	100.00%	948,086	1.42	2.28	9.15	8,786.41	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.32	0.00%	0.43%	16.00%	-2.11%	73.68%	28,344	0.70	13.40	10.10	1,387.04	Public Services	1.44%
▼ ENDISPC1**	S/.	4.28	-5.31%	-5.31%	1.42%	-20.74%	73.68%	6,226	0.80	7.72	8.74	682.09	Public Services	0.98%
- FERREY1 PE**	S/.	1.92	0.00%	1.05%	2.67%	10.34%	100.00%	45,661	1.15	10.25	5.41	467.52	Diverse	4.90%
- AENZAC1 PE**	S/.	1.50	0.00%	-5.66%	-1.96%	-13.79%	78.95%	11,568	1.00	0.00	-	326.41	Diverse	4.05%
▼ IFS PE**	US\$	24.20	-1.98%	-4.80%	-7.28%	-21.78%	89.47%	69,760	1.23	3.18	5.87	2,793.83	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.00	-5.66%	-6.67%	-2.78%	-10.71%	84.21%	8,438,086	0.85	3.89	75.50	3,598.26	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	4.32%	12.58%	-43.14%	78.95%	33,685	#N/A N/F	7.17	15.71	1,762.16	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.56	6.27%	14.84%	11.25%	92.43%	100.00%	223,852	0.99	9.38	2.75	2,561.45	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.73%	-10.39%	30.19%	68.42%	4,278	1.24	0.00	-	36.48	Mining	2.12%
▼ SCCO PE**	US\$	59.85	-0.42%	2.66%	-8.06%	-9.18%	89.47%	242,514	0.81	5.35	14.24	46,268.91	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.60	-0.62%	8.84%	29.03%	48.42%	100.00%	35,270	0.89	22.13	3.82	279.52	Industrial	1.43%
- TV PE**	US\$	0.15	0.00%	-8.54%	-29.25%	2.04%	78.95%	13,540	1.26	0.00	-	148.36	Mining	2.93%
▲ UNACEM1 PE**	S/.	1.79	5.29%	8.48%	11.88%	15.48%	100.00%	804,654	1.18	3.69	14.13	812.21	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.64	-3.03%	-4.48%	-7.25%	23.08%	100.00%	226,573	1.70	0.00	-	1,706.94	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.39	1.19%	2.73%	-3.69%	19.79%	73.68%	53,899	1.16	0.00	-	1,073.73	Mining	1.56%

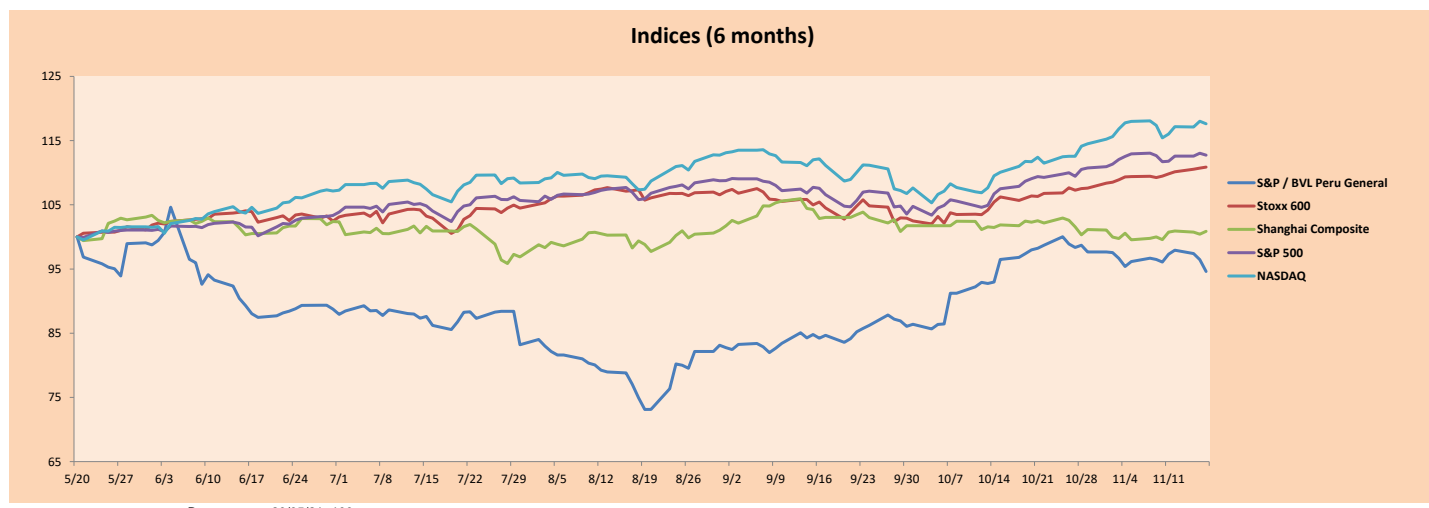
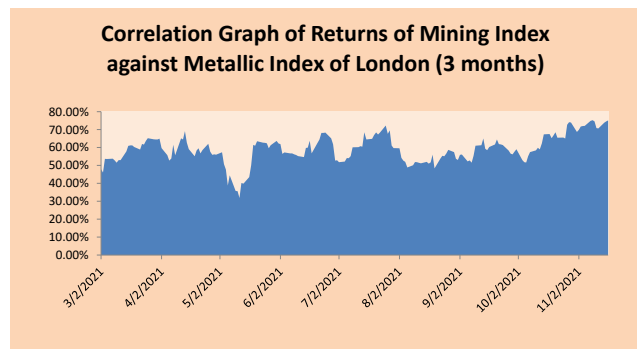
Quantity of shares: 25  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	388.88	-0.55%	1.00%	-4.93%	-0.27%	0.77
▼ S&P/BVLConsumer	1,127.51	-2.62%	-3.48%	1.27%	3.57%	0.86
▲ S&P/BVLIndustrials	239.61	1.38%	5.57%	12.09%	25.74%	0.90
▼ S&P/BVLFinancials	878.24	-4.55%	-4.81%	-7.70%	-15.06%	1.17
▲ S&P/BVLConstruction	262.30	1.87%	7.28%	15.92%	25.43%	0.78
▲ S&P/BVLPublicSvcs	584.69	0.52%	0.67%	6.46%	-4.79%	0.33
▲ S&P/BVLElectricUtil	570.80	0.52%	0.67%	6.46%	-4.79%	0.33

S&P/BVLConstructionTRPEN

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



Base: 20/05/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

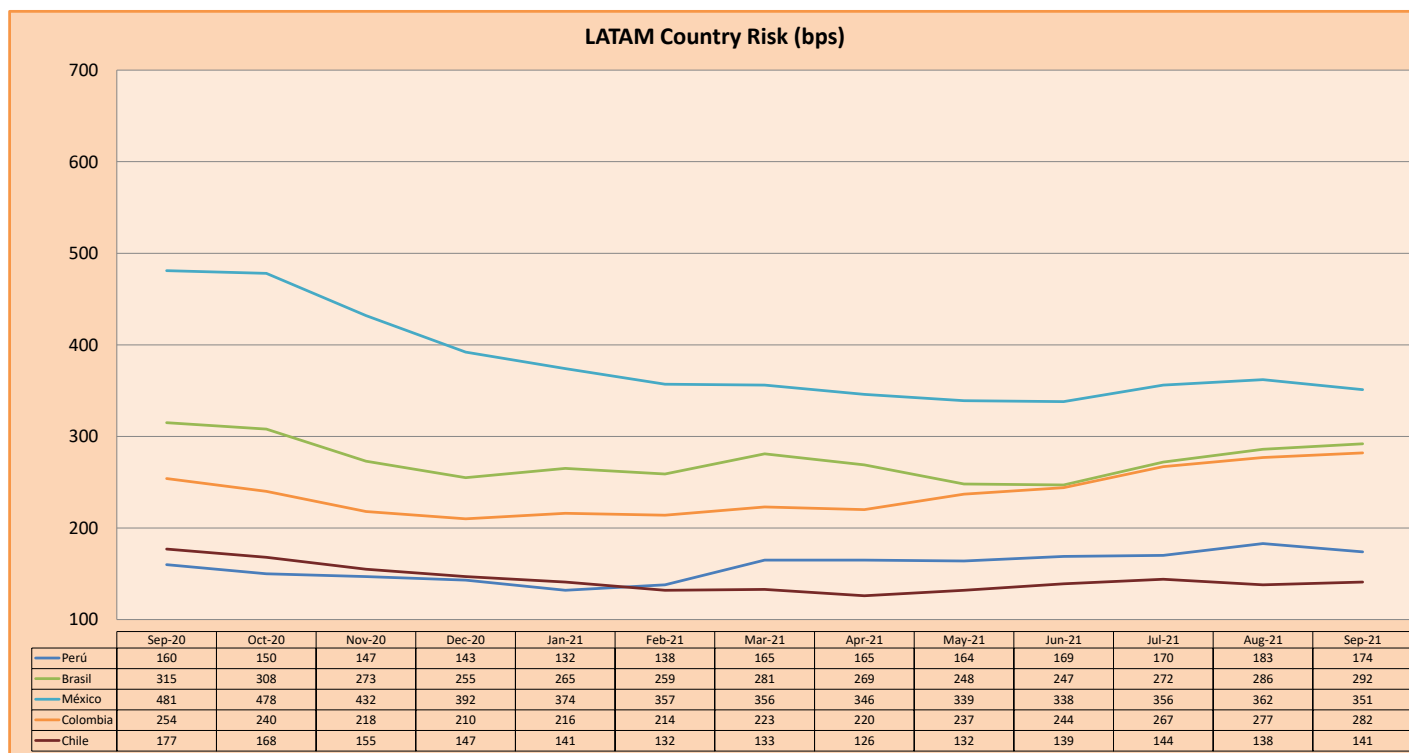
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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	Baa1	BBB	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

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