

PULSO BURSÁTIL

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

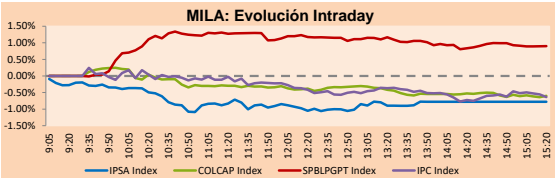


MILA

Lima, February 10, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,527.65	-0.33%	2.86%	-0.71%	8.39%	122.75
▼ IGPA (Chile)	22,835.15	-0.31%	2.65%	0.09%	8.70%	151.95
▲ COLSC (Colombia)	1,058.34	0.34%	-1.48%	-0.98%	-0.06%	5.70
▲ COLCAP (Colombia)	1,374.20	-0.44%	1.12%	-5.43%	-4.43%	81.42
▲ S&P/BVL (Perú)*	22,492.23	0.81%	3.97%	4.01%	8.02%	115.93
▲ S&P/BVL SEL (Perú)	599.10	0.20%	3.30%	3.73%	8.65%	94.57
▲ S&P/BVL LIMA 25	29,267.25	0.59%	4.83%	9.71%	16.15%	114.96
▼ IPC (México)	44,718.23	-0.67%	1.73%	-4.30%	1.48%	287.04
▲ S&P MILA 40	543.14	0.78%	3.17%	-3.45%	1.59%	5,753.02

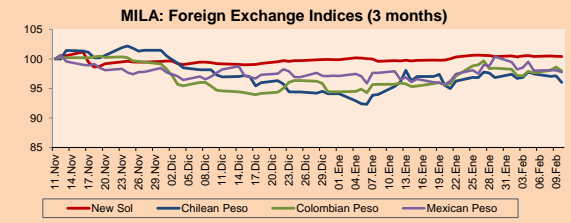
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

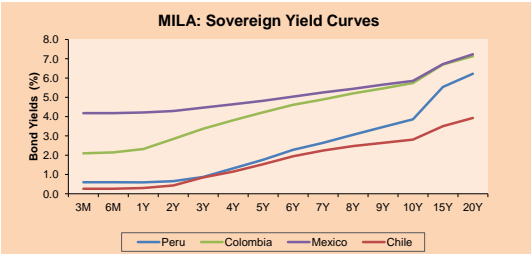
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.6374	-0.03%	-0.11%	0.69%	0.54%
▼ Chilean Peso (CLP)	726.18	-1.17%	-0.88%	0.70%	2.02%
▼ Colombian Peso (COP)	3,557.99	-0.69%	0.83%	2.36%	3.74%
▼ Mexican Peso (MXN)	20.04	-0.27%	-0.75%	-0.12%	0.65%

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



Base: 11/11/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.159	1.12	1.02	3.92
PERU 4.125 08/25/27	USD	116.18	1.55	1.48	5.77
PERU 8.75 11/21/33	USD	166.499	2.64	2.56	8.99
PERU 6.55 03/14/37	USD	147.257	2.88	2.84	10.65
PERU 5.625 11/18/2050	USD	149.158	3.11	3.07	17.33
CHILE 2.25 10/30/22	USD	103.453	0.36	0.11	1.68
CHILE 3.125 01/21/26	USD	110.815	0.94	0.83	4.63
CHILE 3.625 10/30/42	USD	112.605	2.87	2.82	15.71
COLOM 11.85 03/09/28	USD	162.604	2.35	2.12	5.28
COLOM 10.375 01/28/33	USD	163.553	3.85	3.62	8.10
COLOM 7.375 08/18/37	USD	141.112	4.00	3.94	10.68
COLOM 6.125 01/18/41	USD	129.067	4.02	3.97	12.75
MEX 4 10/02/23	USD	129.057	4.024	3.969	12.75
MEX5.55 01/45	USD	125.797	3.90	3.87	14.61



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
BECLE SAB DE CV	Mexico	MXN	46.75	3.27
CREDECORP LTD	Peru	USD	168.00	2.00
CERVEZAS	Chile	CLP	6719.00	1.50
GRUPO CARSO-A1	Mexico	MXN	54.18	1.40
GRUPO TELEV-CPO	Mexico	MXN	35.02	1.33

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	42,474,582
AMERICA MOVIL-L	Mexico	41,662,843
WALMART DE MEXIC	Mexico	29,853,265
GRUPO MEXICO-B	Mexico	26,242,515
FIBRA UNO	Mexico	17,336,917

Largest losses	Exchange	Currency	Price	▼%
FIBRA TERRA	Mexico	MXN	29.33	-3.04
BANCO DAVIVIENDA	Colombia	COP	33110	-1.90
ARCA CONTINENTAL	Mexico	MXN	93.71	-1.86
GRUPO F BANORT-O	Mexico	MXN	112.51	-1.82
KIMBERLY-CLA M-A	Mexico	MXN	36.18	-1.74

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	196,411,950
BANCO SANTANDER	Chile	68,454,697
AMERICA MOVIL-L	Mexico	59,852,365
BANCO DE CHILE	Chile	48,767,634
ENEL CHILE SA	Chile	48,532,609

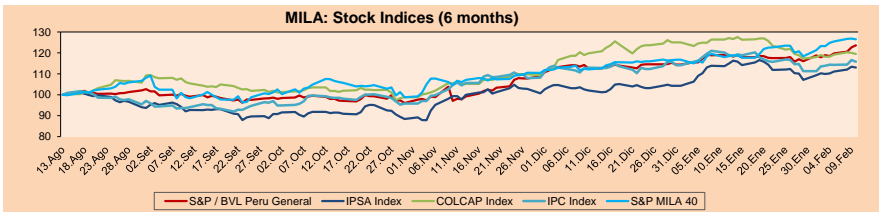
MILA

Peru: The General Index of BVL ended today's session with a positive result of +0.81%. The index maintains an annual cumulative positive trend of +8.02% in local currency, while the dollar-adjusted performance amounted to +7.44%. Then, the S&P / BVL Peru SEL varied by +0.20% while the S&P / BVL LIMA 25 by +0.59%. The spot PEN reached S / 3.6374. Headline: Quarantine extended until February 28th in Metropolitan Lima and Callao

Chile: The IPSA index ended the day with a negative return of -0.33%. The sectors that lost the most during the day were Real Estate (-0.89%) and Industrials (-0.85%). The worst performing stocks were Cencosud SA (-1.45%) and Colbún SA (-1.09%). Headline: Government activates process to measure productivity of lands given to indigenous people

Colombia: The COLCAP index closed today with a negative return of -0.44%. The sectors that lost the most during the day were Materials (1.05%) and Utilities (-0.41%). The worst performing stocks were Banco Davivienda SA (-1.90%) and Inversiones Argos SA (-1.76%). Headline: Collective Investment Funds balance reached \$110 billion at the end of January

Mexico: The IPC index closed the day with a negative performance of -0.67%. The sectors with the lowest performance during the day were Finance (-1.03%) and Health Care (-0.89%). The worst performing stocks were Arca Continental SAB de CV (-1.86%) and Grupo Financiero Banorte SA (-1.82%). Headline: López Obrador "debuts" runways of the new Felipe Ángeles Airport in Santa Lucia

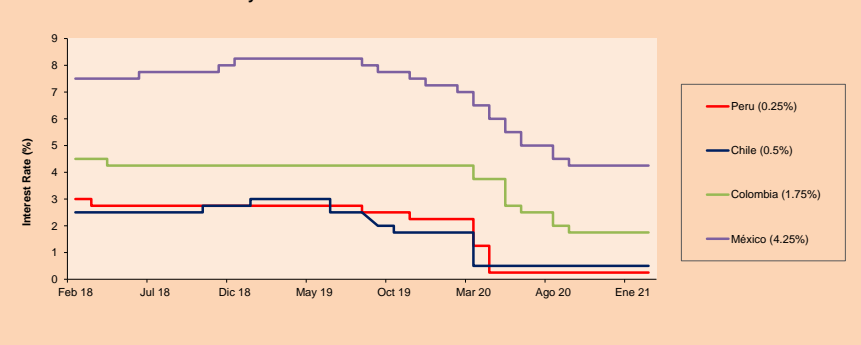


Base: 14/08/20=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.71	0.83%	7.19%	4.90%	8.74%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	32	1.20%	4.64%	-0.06%	5.93%	Cboe BZX
▲ Global X MSCI Colombia	USD	10,5193	0.09%	0.43%	-5.66%	-7.40%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.7	-0.51%	3.02%	-4.11%	-0.67%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	57.14	0.35%	2.51%	5.87%	10.59%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	55.51	0.22%	2.76%	7.06%	10.78%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	68.48	0.35%	2.41%	5.89%	10.38%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.57	0.39%	1.91%	2.85%	5.71%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.21	0.00%	0.98%	0.65%	-1.27%	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)	31,437.80	0.20%	2.32%	1.09%	2.72%	9,877,372
▼ Standard & Poor's 500 (EEUU)	3,909.88	-0.03%	2.08%	2.23%	4.09%	34,567,493
▼ NASDAQ Composite (USA)	13,972.53	-0.25%	2.66%	5.84%	8.41%	22,777,047
▼ Stoxx EUROPE 600 (Europe)	409.47	-0.23%	0.54%	0.26%	2.62%	9,303,722
▼ DAX (Germany)	13,932.97	-0.56%	0.00%	-0.03%	1.56%	1,044,652
▼ FTSE 100 (United Kingdom)	6,524.36	-0.11%	0.25%	-4.03%	0.99%	1,367,400
▼ CAC 40 (France)	5,670.80	-0.36%	1.94%	0.15%	2.15%	1,629,017
▼ IBEX 35 (Spain)	8,065.40	-0.44%	0.66%	-3.50%	-0.10%	438,121
▲ MSCI AC Asia Pacific Index	217.81	0.81%	2.61%	5.09%	8.95%	27,614,236
▲ HANG SENG (Hong Kong)	30,038.72	1.91%	2.50%	7.63%	10.31%	4,677,878
▲ SHANGHAI SE Comp. (China)	3,655.09	1.43%	3.92%	3.50%	5.24%	6,332,694
▲ NIKKEI 225 (Japan)	29,562.93	0.19%	3.20%	5.06%	7.72%	4,096,644
▲ S&P / ASX 200 (Australia)	6,856.90	0.52%	0.47%	2.23%	3.94%	1,677,650
▼ KOSPI (South Korea)	3,100.58	-0.67%	1.73%	-1.52%	7.90%	1,855,454

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SIE GY	EUR	133.4	1.69	Xetra	MTX GY	EUR	195.55	-2.66	Xetra
DBK GY	EUR	8,771	1.48	Xetra	IFX GY	EUR	33,975	-2.06	Xetra
FRE GY	EUR	35.51	1.40	Xetra	BAYN GY	EUR	54.1	-1.85	Xetra
EOAN GY	EUR	8,774	0.85	Xetra	ADS GY	EUR	279.4	-1.79	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
KN FP	EUR	3,982	7.62	EN Paris	UBI FP	EUR	77.38	-7.57	EN Paris
TKA GY	EUR	10.58	6.44	Xetra	OCDO LN	Gbp	2511	-7.00	London
THULE SS	SEK	330.4	5.14	Stockholm	SIII DC	DKK	814.5	-6.91	Copenhagen
AALL LN	Gbp	2713	4.75	London	MAERSKB DC	DKK	12495	-6.82	Copenhagen

Global Overview:

United States:

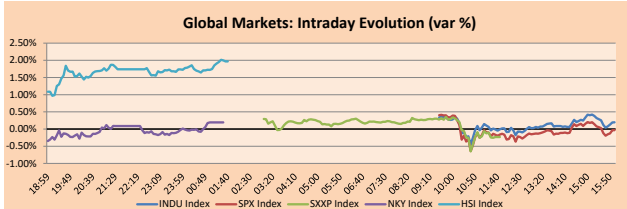
U.S. markets closed mixed today after Jerome Powell, Chairman of the U.S. Federal Reserve, announced the need to put an end to the country's jobs crisis, which is 9 million jobs below where it was a year ago. He also assured investors that interest rates would remain low to stimulate the economy. The S&P 500 and Nasdaq indices ended the session slightly lower dragged down by the auto sub-sectors -4.73% after Tesla Inc, General Motors Co and Ford Motor Co experienced declines on the day of -5.26%, -2.10% and -1.42% respectively. On the session, retail investor interest shifted to other companies in the cannabis sector; thus, Tilray shares rose +50.90% on the day. On the other hand, the Dow Jones industrial index closed the session higher thanks to the report that pointed out a reduction in inflation and calmed investors. Thus, Dow Jones +0.20% ended the session higher while S&P 500 -0.03% and Nasdaq -0.25% ended lower.

Europe:

European markets ended today's session with a negative result, as the region follows the trend seen in the US, where market participants took profits and exited big-tech stocks. Markets in Europe initially opened positive on quarterly reports that beat estimates and rekindled optimism about a broader economic rebound, according to Reuters. However, stocks were later dragged down by movements on Wall Street. It is important to mention that the fiscal and monetary stimulus has boosted the STOXX 600, with an approximate gain of 5% since it contracted to a minimum in March of last year. Currently, the index only needs to reach around 5% to hit its all-time high. On the other hand, Angela Merkel, German Chancellor, will report an extension to containment measures until March 14 when fears of new strains of COVID-19 persist. In individual shares, Maersk -6.8% and Galapagos -18.7%. Instead, Société Générale +2.9% and Adyen +8.7%. In this way, the STOXX 600 -0.23%, DAX -0.56%, CAC 40 -0.36%, FTSE 100 -0.11% and FTSE MIB -0.15% culminated downward, among other indices.

Asia:

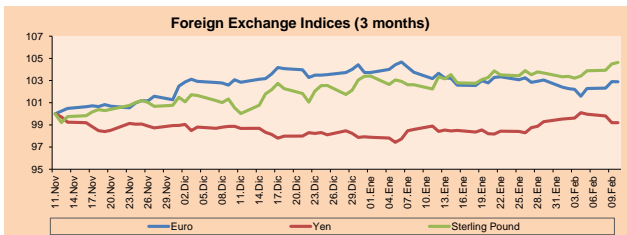
The main Asian markets closed the day's session with positive results, of which the CSI 300 +2.1% reached a maximum not seen since 2007. The momentum was influenced by prices in factories in China, which increased in January for the first time in a year, as months of strong manufacturing growth in the world's second-largest economy pushed up raw material costs. The producer price index rose by +0.3% from the previous year, and the economy is expected to grow by +8.4% by 2021. Likewise, the People's Bank of China has implemented a series of measures since the beginning of 2020 to supporting the pandemic-hit economy, but has taken a firmer stance in recent months, helping to ease expectations for abrupt policies. In the case of Japan, shares of Toyota Motors, +1.7% and Honda Motors, +5.14%, sustained the market by reporting better forecasts for future earnings. Lastly, the Nikkei +0.19%, Shanghai Composite +1.43%, Shenzhen Composite +2.12%, Hang Seng +1.91%, S & P / ASX 200 +0.52% and KOSPI +0.52% closed the day, mostly higher.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2118	-0.01%	0.68%	-0.27%	-0.80%
- Yen	104.5900	0.00%	-0.42%	0.32%	1.30%
▲ Sterling Pound	1.3834	0.12%	1.37%	2.34%	1.20%
▲ Yuan	6.4583	0.36%	-0.06%	-0.36%	-1.06%
▲ Hong Kong Dollar	7.7522	0.01%	0.10%	-0.04%	-0.01%
▲ Brazilian Real	5.3847	0.04%	0.12%	-2.23%	3.58%
▲ Argentine Peso	88.3693	0.12%	0.65%	3.51%	5.02%

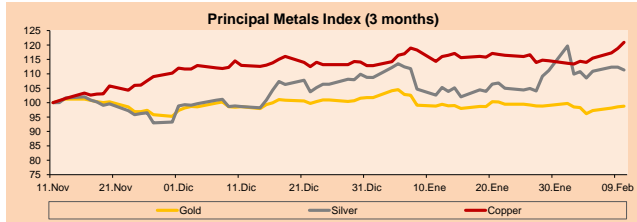
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Base: 11/11/20=100
Source: Bloomberg

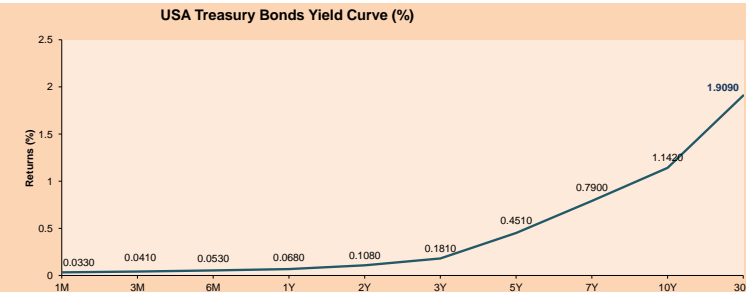
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,842.89	0.29%	0.50%	-0.05%	-2.92%
▼ Plata (US\$ Oz. T) (LME)	27.03	-0.89%	0.50%	8.49%	2.36%
▲ Cobre (US\$ TM) (LME)	8,303.00	1.78%	5.75%	5.77%	7.15%
▲ Zinc (US\$ TM) (LME)	2,706.00	1.07%	4.42%	-1.38%	-0.85%
▲ Petróleo WTI (US\$ Barril) (NYM)	58.68	0.55%	5.37%	12.26%	20.67%
▲ Estano (US\$ TM) (LME)	24,814.00	1.51%	1.95%	18.73%	20.78%
▲ Plomo (US\$ TM) (LME)	2,082.40	0.73%	3.15%	7.06%	5.40%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.84	0.51%	4.14%	7.24%	7.90%
▲ Cacao (US\$ TM) (NYB-ICE)	2,494.00	2.63%	1.63%	2.63%	-1.62%
▼ Café Arábica (US\$ TM) (NYB-ICE)	123.15	-1.48%	-2.34%	-0.32%	-5.38%

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



Base: 11/11/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	390.08	-0.04%	2.16%	3.01%	4.33%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	57.14	0.35%	2.51%	5.87%	10.59%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.60	-0.02%	0.45%	0.81%	0.34%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.30	0.00%	3.61%	0.90%	6.17%	NYSE Arca
VANECK GOLD MINERS	USD	35.28	0.29%	1.94%	-1.40%	-2.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	228.88	-0.65%	5.89%	9.32%	15.72%	NYSE Arca
SPDR GOLD SHARES	USD	172.71	0.37%	0.50%	-0.17%	-3.17%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.78	0.67%	0.07%	-0.85%	-5.04%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	332.75	-0.23%	1.95%	5.83%	6.06%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	170.26	-0.82%	3.89%	7.78%	12.39%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	44.71	1.91%	7.12%	6.29%	17.97%	NYSE Arca
PROSHARES ULTRA VIX S1 FUTUR	USD	10.25	2.40%	-5.36%	-7.57%	-3.76%	Cboe BZX
UNITED STATES OIL FUND LP	USD	39.28	0.28%	4.91%	11.40%	18.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.70	-0.86%	-0.92%	-1.95%	-3.70%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	74.90	2.29%	7.68%	11.99%	28.03%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.44	0.40%	1.08%	2.74%	1.18%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.44	0.64%	2.14%	8.68%	4.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	168.01	-2.24%	4.31%	13.47%	19.34%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.48	0.24%	0.42%	0.22%	-1.92%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	114.04	0.20%	0.25%	0.35%	-1.61%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.45	0.68%	2.26%	9.67%	5.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	52.71	0.98%	2.25%	10.57%	13.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.88	-0.11%	1.86%	-0.68%	-2.33%	NYSE Arca
VANECK JR GOLD MINERS	USD	51.02	0.39%	1.19%	-2.78%	-5.94%	NYSE Arca
SPDR BBG BARG HIGH YIELD BND	USD	109.39	0.05%	0.47%	0.89%	0.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.38	0.54%	2.50%	9.04%	5.24%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	44.95	-6.16%	18.10%	20.19%	40.47%	OTC US



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/.	8.30	0.34%	-1.48%	-0.98%	-0.06%	100.00%	248,847	0.73	3.01	19.09	1,945.35	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.17	3.64%	6.88%	16.33%	23.91%	90.00%	31,803	1.09	0.00	-	44.42	Mining	1.02%
▲ BACKUS1 PE**	S/.	24.00	1.27%	5.73%	4.35%	19.11%	85.00%	68,755	0.53	1.46	10.86	8,866.44	Industrial	0.82%
▲ BAP PE**	US\$	168.00	2.00%	7.69%	0.58%	4.61%	100.00%	2,037,911	1.63	5.24	-	15,856.23	Diverse	5.82%
▲ BVN PE**	US\$	10.31	0.10%	-3.64%	-6.61%	-14.08%	95.00%	310,884	1.26	0.00	-	2,841.79	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.15	-0.81%	4.24%	11.82%	29.47%	70.00%	38,369	0.70	3.67	11.04	142.42	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.49	1.22%	3.75%	11.16%	14.75%	95.00%	103,482	0.74	3.47	17.96	4,469.57	Finance	2.85%
- CORARE1 PE**	S/.	1.15	0.00%	10.58%	30.68%	29.21%	100.00%	77,476	0.62	6.07	6.86	413.10	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.26	1.62%	5.74%	11.79%	18.11%	100.00%	174,029	0.57	3.67	20.19	798.80	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	24.35	2.31%	9.93%	10.68%	16.40%	100.00%	498,674	0.81	0.00	39.58	8,523.86	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.40	0.00%	2.56%	14.29%	20.00%	75.00%	33,930	0.48	9.16	12.06	1,873.04	Public Services	1.44%
▼ ENDISPC1**	S/.	6.25	-0.79%	2.46%	13.64%	15.74%	90.00%	30,929	0.48	0.00	11.79	1,097.22	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.04	0.49%	-0.49%	7.37%	17.24%	100.00%	219,399	0.60	3.76	27.53	547.20	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.79	-1.10%	-0.56%	4.07%	2.87%	90.00%	318,239	0.80	0.00	-	429.08	Diverse	4.05%
▼ IFS PE**	US\$	32.70	-0.91%	3.68%	-6.03%	-	100.00%	431,555	1.36	5.35	32.88	3,775.14	Diverse	7.22%
▲ INRETC1 PE**	US\$	44.19	0.66%	5.21%	4.22%	12.73%	100.00%	233,815	0.61	1.28	36.03	4,543.06	Diverse	5.28%
▼ LUSURC1 PE**	S/.	28.00	-0.36%	0.00%	9.59%	9.80%	90.00%	92,505	0.56	2.49	27.48	3,748.46	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.40	-0.83%	5.73%	21.21%	29.73%	90.00%	17,013	0.75	0.00	-	1,902.24	Mining	3.09%
▲ PML PE**	US\$	0.15	3.45%	20.00%	3.45%	41.51%	50.00%	27,540	1.46	0.00	-	39.63	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.08	2.53%	8.00%	14.08%	17.39%	100.00%	95,731	0.48	0.00	-	185.26	Industrial	2.12%
▲ SCCO PE**	US\$	71.41	0.95%	4.10%	1.29%	8.36%	75.00%	106,976	0.73	2.38	33.20	55,205.17	Mining	2.14%
- SIDERC1 PE**	S/.	1.00	0.00%	6.38%	17.65%	17.65%	95.00%	65,831	0.84	34.22	11.88	337.58	Industrial	1.43%
▲ TV PE**	US\$	0.18	4.05%	12.50%	0.00%	22.45%	100.00%	57,431	1.50	0.00	-	178.04	Mining	2.93%
- UNACEMC1 PE**	S/.	1.82	0.55%	3.41%	13.75%	17.42%	100.00%	91,120	0.82	0.71	50.05	909.71	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.80	0.00%	11.11%	45.45%	53.85%	100.00%	1,252,457	0.96	0.00	-	2,019.24	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	4.00	5.26%	19.40%	32.01%	41.34%	70.00%	52,128	1.03	0.00	-	1,452.20	Mining	1.56%

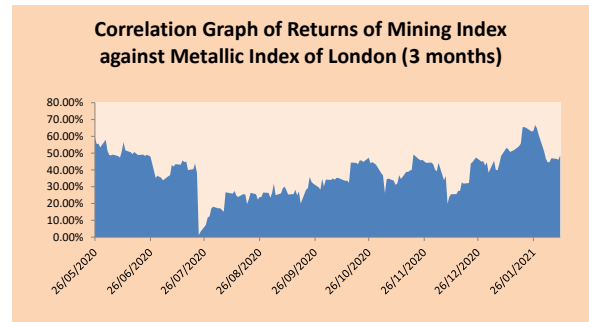
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

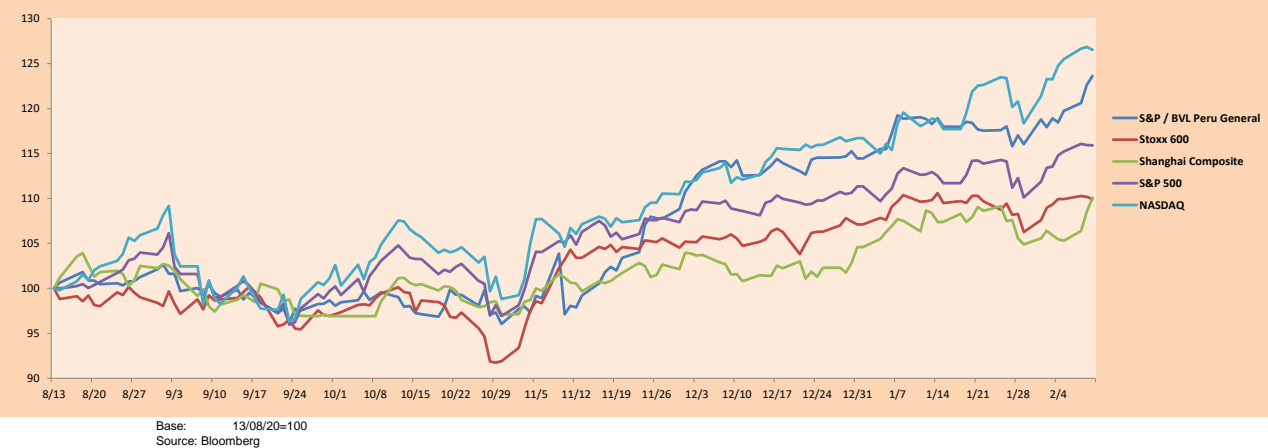
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	415.55	0.82%	3.74%	3.74%	6.56%	0.81
▲ S&P/BVLConsumer	1,257.03	0.36%	3.94%	3.50%	15.47%	0.41
▲ S&P/BVLIndustrials	218.20	0.59%	2.42%	9.89%	14.50%	0.52
▲ S&P/BVLFinancials	1,090.67	1.67%	6.97%	0.96%	5.49%	1.76
▲ S&P/BVLConstruction	237.15	0.60%	3.59%	10.89%	13.40%	0.55
▲ S&P/BVLPublicSvcs	681.80	0.05%	0.78%	8.76%	11.02%	0.17
▲ S&P/BVLElectricUtil	665.61	0.05%	0.78%	8.76%	11.02%	0.17

S&P/BVLConstructionTRPEN

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



Indices (6 months)



Base: 13/08/20=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

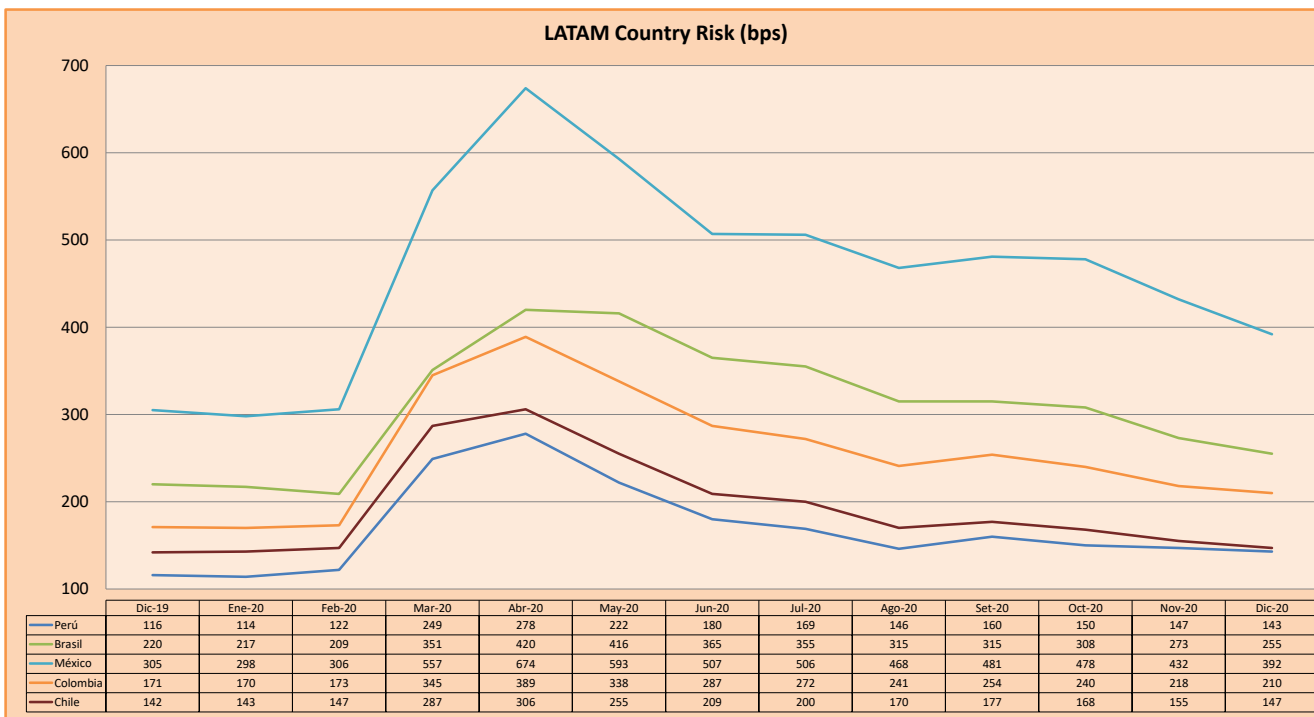
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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