

PULSO BURSÁTIL

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

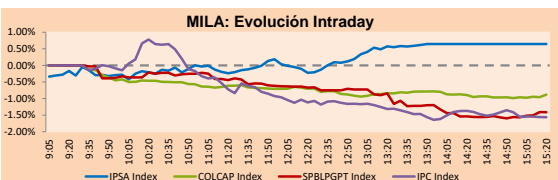


MILA

Lima, February 11, 2021

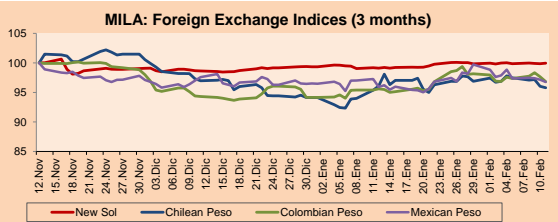
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,548.20	0.45%	3.09%	-0.09%	8.88%	122.74
▲ IGPA (Chile)	22,951.91	0.51%	2.90%	0.81%	9.26%	152.33
▲ COLCAP (Colombia)	1,070.56	1.15%	0.86%	0.16%	1.09%	5.75
▼ COLCAP (Colombia)	1,367.79	-0.47%	0.60%	-5.87%	-4.88%	82.12
▼ S&P/BVL (Perú)*	22,151.94	-1.51%	2.78%	2.30%	6.39%	115.84
▼ S&P/BVL SEL (Perú)	591.60	-1.25%	1.97%	2.43%	7.29%	94.49
▼ S&P/BVL LIMA 25	28,983.73	-0.97%	4.61%	8.64%	15.02%	114.87
▼ IPC (México)	44,060.09	-1.47%	-0.24%	-5.03%	-0.02%	286.25
▲ S&P MILA 40	543.14	0.78%	3.17%	-2.78%	1.59%	5,714.61

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

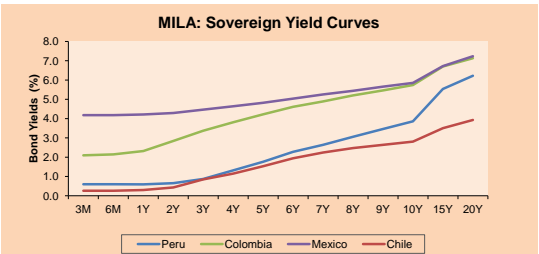


Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6403	0.08%	-0.09%	0.84%	0.62%
▼ Chilean Peso (CLP)	724.35	-0.25%	-2.06%	-0.30%	1.77%
▼ Colombian Peso (COP)	3,527.71	-0.85%	-0.78%	1.27%	2.86%
▼ Mexican Peso (MXN)	19.96	-0.39%	-2.12%	0.88%	0.25%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.122	1.12	1.02	3.92
PERU 4.125 08/25/27	USD	116.118	1.56	1.48	5.77
PERU 8.75 11/21/33	USD	166.307	2.64	2.57	8.99
PERU 6.55 03/14/37	USD	147.153	2.90	2.84	10.66
PERU 5.625 11/18/2050	USD	148.744	3.12	3.09	17.36
CHILE 2.25 10/30/22	USD	103.454	0.35	0.09	1.68
CHILE 3.125 01/21/26	USD	110.828	0.93	0.83	4.63
CHILE 3.625 10/30/42	USD	112.368	2.88	2.84	15.72
COLOM 11.85 03/09/28	USD	162.437	2.36	2.13	5.28
COLOM 10.375 01/28/33	USD	162.383	3.94	3.71	8.10
COLOM 7.375 09/18/37	USD	140.991	4.01	3.94	10.68
COLOM 6.125 01/18/41	USD	128.834	4.04	3.98	12.77
MEX 4 10/02/23	USD	128.834	4.039	3.98	12.77
MEX5.55 01/45	USD	125.916	3.90	3.85	14.64



Equity

Largest gains	Exchange	Currency	Price	▲ %
CEMEX SAB-CPO	Mexico	MXN	13.27	4.16
CEMENTOS ARGOS	Colombia	COP	5930.00	3.13
BANCO CRED INVER	Chile	CLP	32041.00	3.05
BANCO SANTANDER	Chile	CLP	40.68	2.99
BANCO DE CHILE	Chile	CLP	80.00	2.58

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	43,104,633
AMERICA MOVIL-L	Mexico	28,781,953
CEMEX SAB-CPO	Mexico	26,957,934
GRUPO MEXICO-B	Mexico	20,444,205
BANCO DE CHILE	Chile	19,259,888

Largest losses	Exchange	Currency	Price	▼ %
CERVEZAS	Chile	CLP	6450	-4.00
GRUPO CARSO-A1	Mexico	MXN	52.19	-3.67
BECLE SAB DE CV	Mexico	MXN	45.04	-3.66
KIMBERLY-CLA M-A	Mexico	MXN	34.87	-3.62
BOLSA MEXICANA	Mexico	MXN	45.49	-3.56

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	226,870,879
BANCO DE CHILE	Chile	175,720,691
ITAU CORPBANCA	Chile	130,223,102
ENEL AMERICAS SA	Chile	75,749,680
AMERICA MOVIL-L	Mexico	42,269,386

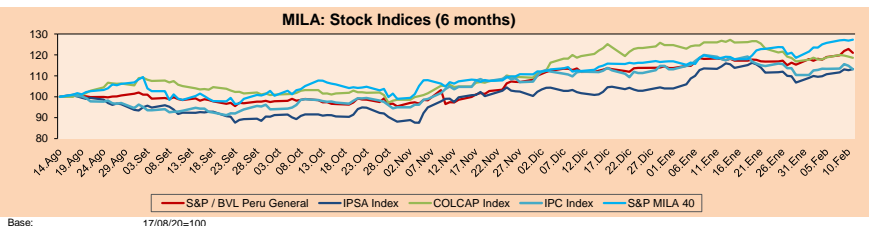
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Peru: The General Index of BVL ended today's session with a negative result of -1.51%. The index maintains a positive annual cumulative trend of +6.38% in local currency, while the dollar-adjusted performance amounted to +5.82%. Then, the S&P / BVL Peru SEL varied by -1.25% while the S&P / BVL LIMA 25 by -0.97%. The spot PEN reached 5/3.6403. Headline: Petroperu raised to US\$4999.8m the cost of modernization of the Talara Refinery

Chile: The IPSA index ended the day with a positive return of +0.45%. The most benefited sectors of the day were Finance (+2.45%) and Energy (+1.21%). The best performing stocks were Banco de Crédito e Inversiones (+3.05%) and Banco Santander Chile (+2.99%). Headline: Manuel Alcalde, key advisor, resigns from Finance Ministry and Javierra Szaoo assumes coordination of tax policy.

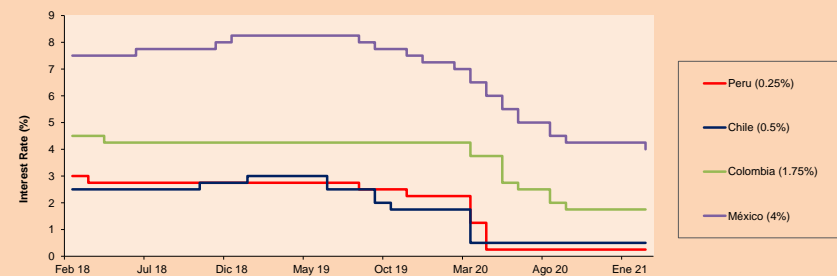
Colombia: The COLCAP index closed today with a negative return of -0.47%. The sectors that lost the most during the day were Energy (-2.25%) and Financials (-0.97%). The most performing stocks were Ecopetrol SA (-2.51%) and Almacenes Éxito SA (-2.11%). Headline: CONPES approves strategic policy plan for economic reactivation

Mexico: The IPC index closed the day with a negative performance of -1.47%. The sectors with the lowest performance during the day were Finance (-2.21%) and Consumer Staples (-2.00%). The most performing stocks were Grupo Carso SAB de CV (-3.67%) and Becele SAB de CV (-3.66%). Headline: Mexico lost US\$13548 million in 2020 due to a 46% drop in international tourist arrivals



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	37.22	-1.30%	5.49%	3.53%	7.32%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	32.04	0.12%	4.67%	-0.40%	6.06%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.505	-0.14%	0.72%	-7.89%	-7.53%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.23	-1.10%	1.73%	-5.31%	-1.77%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	57.75	1.07%	3.57%	5.96%	11.77%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	56.09	1.04%	3.68%	7.00%	11.93%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	69.17	1.01%	3.42%	5.98%	11.49%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.98	0.63%	2.78%	3.06%	6.39%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.24	0.48%	1.79%	0.32%	-0.79%	New York

MILA: Policy Rate



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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,430.70	-0.02%	1.21%	1.36%	2.69%	9,864,517
▲ Standard & Poor's 500 (EEUU)	3,916.38	0.17%	1.15%	3.07%	4.27%	34,529,166
▲ NASDAQ Composite (USA)	14,025.77	0.38%	1.80%	7.59%	8.83%	22,732,227
▲ Stoxx EUROPE 600 (Europe)	411.35	0.46%	0.44%	0.72%	3.09%	9,335,215
▲ DAX (Germany)	14,040.91	0.77%	-0.14%	0.75%	2.35%	1,051,890
▲ FTSE 100 (United Kingdom)	6,528.72	0.07%	0.38%	-3.97%	1.06%	1,370,323
▲ CAC 40 (France)	5,669.82	-0.02%	1.09%	0.13%	2.13%	1,528,273
▼ IBEX 35 (Spain)	8,037.60	-0.34%	-1.05%	-3.83%	-0.45%	436,607
▲ MSCI AC Asia Pacific Index	217.81	0.81%	2.61%	5.09%	8.95%	27,614,236
▲ HANG SENG (Hong Kong)	30,173.57	0.45%	3.64%	6.71%	10.81%	4,692,789
▲ SHANGHAI SE Comp. (China)	3,655.09	1.43%	3.92%	3.50%	5.24%	6,332,718
▲ NIKKEI 225 (Japan)	29,562.93	0.19%	3.20%	5.06%	7.72%	4,090,386
▲ S&P / ASX 200 (Australia)	6,850.11	-0.10%	1.25%	2.56%	3.99%	1,682,563
▼ KOSPI (South Korea)	3,100.58	-1.47%	-0.24%	-1.52%	7.90%	1,855,454

*Legend: Variación 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
IFX GY	EUR	35.19	3.58	Xetra	EOAN GY	EUR	8.712	-0.71	Xetra
FME GY	EUR	60.04	3.23	Xetra	BEI GY	EUR	91.4	-0.52	Xetra
SAP GY	EUR	109.5	2.07	Xetra	DTE GY	EUR	14.795	-0.50	Xetra
HEI GY	EUR	64.26	2.00	Xetra	MTX GY	EUR	194.9	-0.33	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RXL FP	EUR	14.28	6.77	EN Paris	SWECB SS	SEK	127.5	-11.83	Stockholm
VWS DC	DKK	1.900	5.82	Copenhagen	SAAB SS	SEK	219	-7.52	Stockholm
ADYEN NA	EUR	2194	5.71	EN Amsterdam	CBK GY	EUR	5.109	-5.96	Xetra
EVO SS	SEK	1023	5.57	Stockholm	KYG ID	EUR	108	-4.68	EN Dublin

Global Overview:

United States:

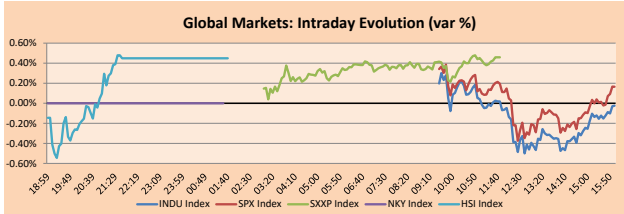
U.S. markets ended trading with mixed results, as investors weighed the possibility of a larger aid package and US President Joe Biden's warning about China. Tech stocks rose after their slide last session, making the tech sector the only positive on the S&P 500 and NASDAQ indices. On the other hand, Biden met with a group of senators, commenting that the United States has to improve its game in the face of the challenge from China, according to Reuters. Ed Moya from QANDA said this warning, coupled with Democratic plans to consider raising the minimum wage to \$15, indicate that headwinds for investors could pick up. Furthermore, he added that "markets are starting to get a little nervous about relations between the West and China" and that discussions related to the minimum wage were lengthening the talks on the tax plan. In economic data, unemployment claims reached 793,000 compared to 812,000 in the previous report. In corporate stocks, Intel Corp + 3.1% and Nvidia Corp + 3.2%. In this way, the NASDAQ + 0.38% and S&P 500 + 0.17% rose; instead, the DJIA -0.02% fell.

Europe:

European markets closed today's session with mostly positive returns, driven by technology stocks from global firms and by the speedy economic recovery from the expected US fiscal stimulus. The technology sector, S&P, rose + 2.20% to reach its highest level since 2001 supported by the all-time highs obtained by the NASDAQ. Likewise, analysts expect growth in corporate earnings this year, driven by stimulus-induced liquidity, but are wary of next year as measures may start to fade. London shares closed slightly higher as energy stocks swung on concerns about the British variant of the coronavirus, which scientists say could undermine the protection that vaccines provide against the development of COVID-19. In corporate stocks, Credit Agricole SA, + 4.94%, noted that the worst of the COVID-19 pandemic may be over, and the bank is preparing to resume dividends after exceeding quarterly earnings forecasts. For today's close, the main indices Stoxx 600 + 0.46%, FTSE 100 + 0.07%, CAC 40 -0.02% and DAX + 0.77% culminated, mostly with bullish results.

Asia:

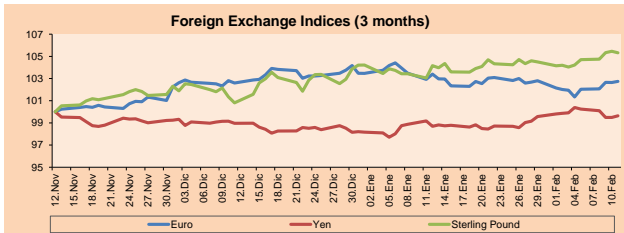
Major Asian markets ended the session at record highs driven by positive inflation news, while markets in China, Taiwan, Japan and South Korea closed early for a holiday. In China, major indices closed higher after President Joe Biden held his first conversation with Chinese leader Xi Jinping since taking office, which increased optimism about easing China-U.S. relations; thus, the Hang Seng closed at the highest level since June 2018. Similarly in Japan, the Nikkei ended the day with positive returns driven by the real estate +1.40% and consumer +0.93% sectors. In individual stocks the auto subsector posted positive returns following a successful earnings report whereby Toyota and Nissan experienced gains of +1.70% and +3.73% respectively. Finally the S&P/ASX 200 closed lower with gains in gold stocks offset by losses in technology stocks. Thus Nikkei +0.19%, Hang Seng +0.45%, CSI 300 +2.14%, Shanghai Comp +1.43%, Kospi +0.52% closed higher while S&P/ASX 200 -0.10% ended the session slightly lower.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2130	0.10%	1.39%	-0.63%	-0.70%
▲ Yen	104.7500	0.15%	-0.75%	0.95%	1.45%
▼ Sterling Pound	1.3816	-0.13%	1.05%	1.11%	1.07%
- Yuan	6.4583	0.00%	-0.21%	-0.08%	-1.06%
▲ Hong Kong Dollar	7.7529	0.01%	0.00%	-0.03%	0.00%
▲ Brazilian Real	5.3854	0.01%	-0.86%	1.21%	3.60%
▲ Argentine Peso	88.4497	0.09%	0.61%	3.49%	5.11%

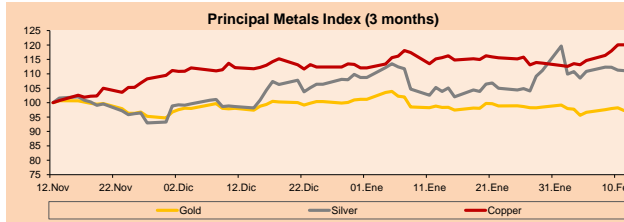
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Base: 12/11/20=100
Source: Bloomberg

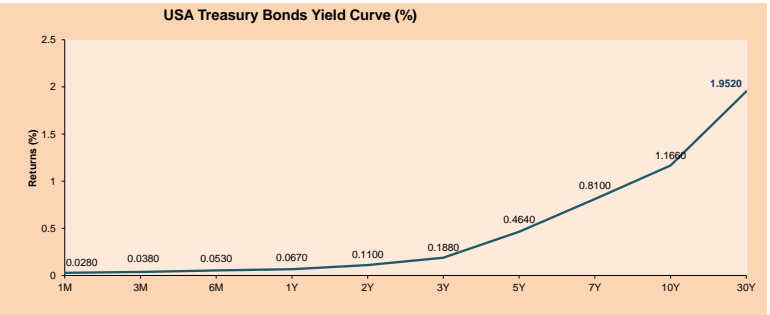
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,825.51	-0.94%	1.75%	-1.59%	-3.94%
▼ Plata (US\$ Oz. T) (LME)	26.98	-0.10%	2.39%	5.57%	2.20%
▼ Cobre (US\$ TM) (LME)	8,303.00	0.00%	6.10%	4.25%	7.15%
▼ Zinc (US\$ TM) (LME)	2,706.00	0.00%	3.78%	-1.81%	-0.85%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.24	-0.75%	3.57%	9.39%	19.78%
▼ Estano (US\$ TM) (LME)	24,814.00	0.00%	4.19%	17.29%	20.78%
▼ Plomo (US\$ TM) (LME)	2,082.40	0.00%	2.73%	4.05%	5.40%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	15.79	-0.32%	3.07%	8.08%	7.56%
▼ Cacao (US\$ TM) (NYB-ICE)	2,437.00	-2.29%	-0.53%	-0.45%	-3.87%
▼ Café Arábica (US\$ TM) (NYB-ICE)	123.05	-0.08%	-2.46%	-0.32%	-5.46%

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



Base: 12/11/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	390.71	0.16%	1.17%	3.15%	4.50%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	57.75	1.07%	3.57%	5.96%	11.77%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.64	0.05%	0.29%	0.72%	0.39%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.20	-0.32%	1.04%	-0.45%	5.83%	NYSE Arca
VANECK GOLD MINERS	USD	34.81	-1.33%	2.87%	-3.41%	-3.36%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	226.62	-0.11%	3.68%	7.27%	15.59%	NYSE Arca
SPDR GOLD SHARES	USD	171.21	-0.87%	1.82%	-1.67%	-4.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.96	-0.55%	-0.21%	-1.32%	-5.56%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	334.58	0.55%	1.31%	6.58%	6.64%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	169.73	-0.31%	2.17%	7.18%	12.04%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	44.02	-1.54%	4.31%	1.10%	16.15%	NYSE Arca
PROSHARES ULTRA VIX S&P 500	USD	9.91	-3.22%	-2.08%	-8.24%	-6.95%	Cboe BZX
UNITED STATES OIL FUND LP	USD	38.97	-0.79%	3.07%	8.55%	18.06%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.96	0.73%	1.35%	-5.54%	-2.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	73.51	-1.86%	5.32%	4.09%	25.66%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.08	-0.57%	-0.27%	2.70%	0.61%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.42	-0.02%	1.53%	8.69%	4.40%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	165.83	-1.30%	1.89%	11.03%	17.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.12	-0.22%	-0.02%	-0.26%	-2.18%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	114.11	0.08%	0.02%	0.89%	-1.55%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.38	-0.18%	1.51%	9.38%	4.98%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	53.63	1.75%	4.54%	11.06%	15.51%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.59	-0.44%	0.68%	-0.79%	-2.76%	NYSE Arca
VANECK JR GOLD MINERS	USD	50.10	-1.80%	1.38%	-4.86%	-7.63%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.44	0.05%	0.36%	0.78%	0.46%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.57	0.21%	2.02%	9.02%	5.46%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	48.00	6.79%	26.45%	23.33%	50.00%	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/.	8.27	1.15%	0.86%	0.16%	1.09%	100.00%	183,479	0.72	3.02	19.02	1,936.82	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.17	-0.58%	6.25%	15.65%	23.19%	90.00%	23,601	1.09	0.00	-	44.12	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.95	-0.21%	5.51%	4.13%	18.86%	85.00%	23,027	0.53	1.47	10.84	8,851.42	Industrial	0.82%
▼ BAP PE**	US\$	162.03	-3.55%	4.07%	-1.80%	0.89%	100.00%	754,397	1.64	5.43	-	15,292.77	Diverse	5.82%
▼ BVN PE**	US\$	10.05	-2.52%	-4.29%	-8.97%	-16.25%	95.00%	337,468	1.25	0.00	-	2,770.13	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.09	-0.98%	3.22%	8.75%	28.21%	70.00%	44,281	0.69	3.71	10.93	140.92	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.50	0.40%	4.17%	8.70%	15.21%	95.00%	69,916	0.74	3.45	18.03	4,483.95	Finance	2.85%
▲ CORARE1 PE**	S/.	1.16	0.87%	12.62%	33.33%	30.34%	100.00%	25,817	0.62	6.02	6.92	413.32	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.17	-1.44%	3.70%	10.18%	16.42%	100.00%	10,717	0.57	3.73	19.90	786.69	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	24.00	-1.44%	9.09%	9.09%	14.72%	100.00%	243,056	0.81	0.00	39.01	8,401.34	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.43	1.25%	4.74%	16.83%	21.50%	80.00%	28,128	0.48	9.05	12.21	1,894.94	Public Services	1.44%
- ENDISPC1**	S/.	6.25	0.00%	3.31%	13.64%	15.74%	90.00%	3,365	0.48	0.00	11.79	1,096.34	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.02	-0.98%	1.00%	6.32%	16.09%	100.00%	99,830	0.60	3.79	27.26	541.41	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.72	-3.91%	-2.82%	4.24%	-1.15%	90.00%	55,403	0.80	0.00	-	411.97	Diverse	4.05%
▼ IFS PE**	US\$	32.50	-0.61%	2.91%	-4.69%	5.04%	100.00%	23,787	1.36	5.38	32.70	3,752.05	Diverse	7.22%
- INRETC1 PE**	US\$	43.30	-2.01%	2.97%	-1.14%	10.46%	100.00%	1,364,598	0.61	1.30	35.33	4,451.56	Diverse	5.28%
- LUSURC1 PE**	S/.	28.00	0.00%	0.00%	9.38%	9.80%	90.00%	132,975	0.56	2.49	27.48	3,745.47	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.45	2.08%	7.93%	23.74%	32.43%	90.00%	114,596	0.75	0.00	-	1,940.32	Mining	3.09%
▲ PML PE**	US\$	0.15	0.00%	18.11%	6.38%	41.51%	50.00%	11,960	1.46	0.00	-	39.63	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.08	0.00%	8.00%	14.08%	17.39%	100.00%	43,644	0.48	0.00	-	185.11	Industrial	2.12%
▼ SCCO PE**	US\$	70.60	-1.13%	1.57%	-1.49%	7.13%	75.00%	26,136	0.73	2.41	32.82	54,578.97	Mining	2.14%
- SIDERC1 PE**	S/.	1.00	0.00%	6.38%	17.65%	17.65%	95.00%	23,379	0.84	34.22	11.88	337.31	Industrial	1.43%
▼ TV PE**	US\$	0.17	-4.44%	8.86%	-7.03%	17.01%	100.00%	80,009	1.50	0.00	-	170.12	Mining	2.93%
- UNACEMC1 PE**	S/.	1.82	0.00%	7.06%	15.19%	17.42%	100.00%	73,522	0.82	0.71	50.05	908.99	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.80	0.00%	14.29%	48.15%	53.85%	100.00%	557,668	0.95	0.00	-	2,017.63	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	4.10	2.50%	20.59%	34.43%	44.88%	75.00%	75,130	1.03	0.00	-	1,487.91	Mining	1.56%

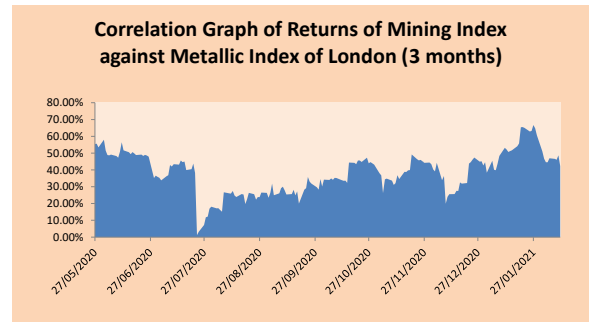
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

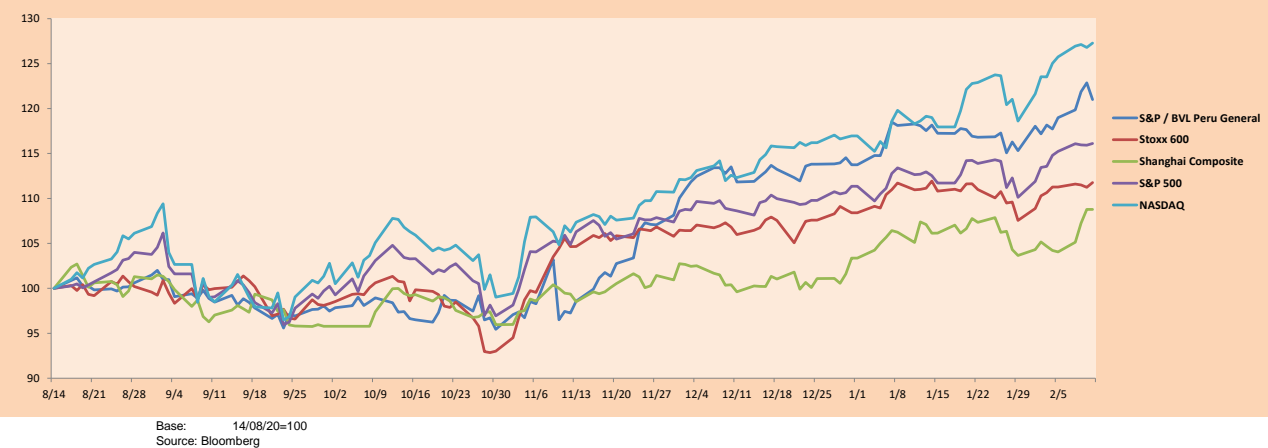
	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	410.72	-1.16%	2.30%	1.61%	5.33%	0.81
▼ S&P/BVLConsumer	1,243.85	-1.05%	2.72%	1.19%	14.26%	0.41
▼ S&P/BVLIndustrials	215.65	-1.17%	3.00%	9.71%	13.17%	0.53
▼ S&P/BVLFinancials	1,057.45	-3.05%	3.81%	-0.90%	2.28%	1.77
▼ S&P/BVLConstruction	234.17	-1.26%	3.79%	11.10%	11.98%	0.55
▲ S&P/BVLPublicSvcs	684.55	0.40%	1.45%	9.31%	11.47%	0.17
▲ S&P/BVLElectricUtil	668.30	0.40%	1.45%	9.31%	11.47%	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: 14/08/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

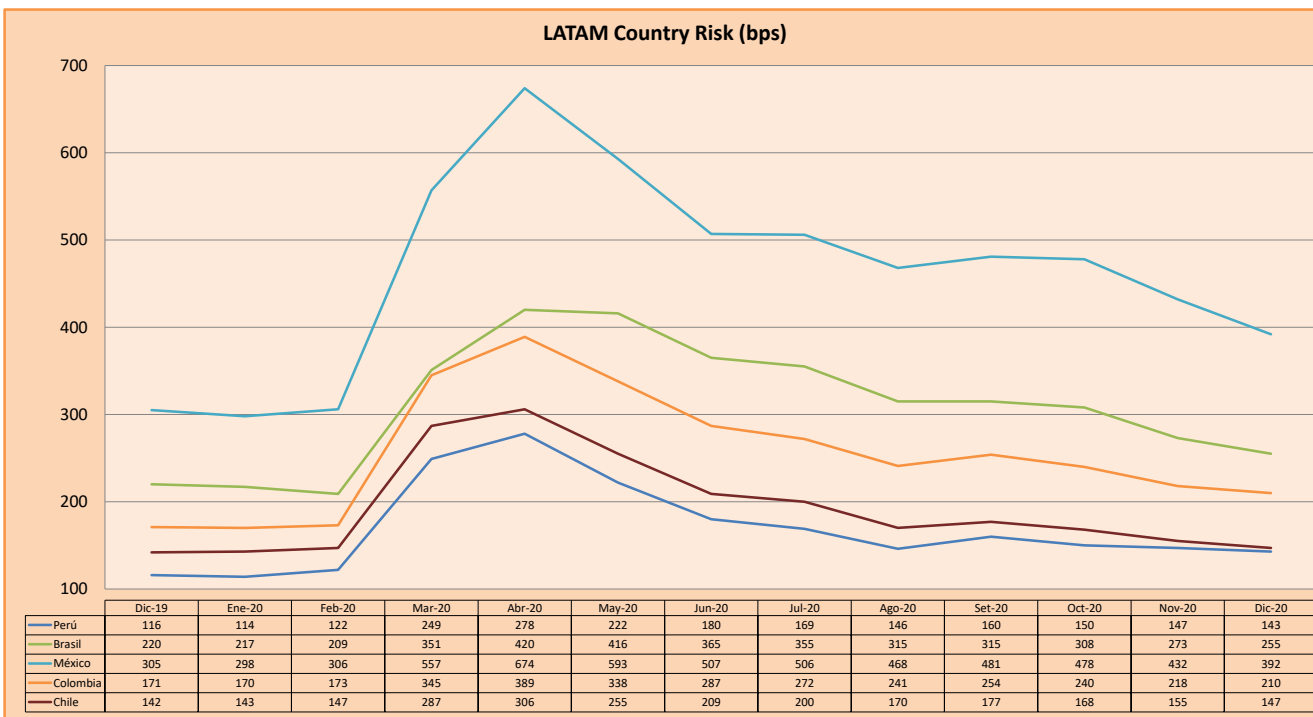
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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