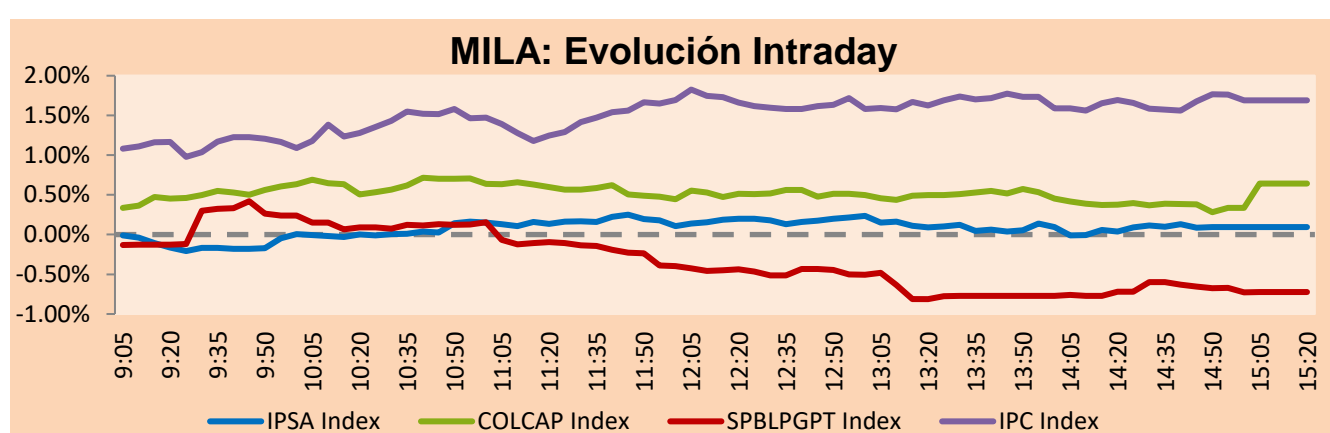


## MILA

Lima, April 14, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,927.08	0.51%	1.40%	-0.02%	17.60%	137.57
▲ IGPA (Chile)	24,830.84	0.42%	1.19%	0.25%	17.98%	165.67
▼ COLSC (Colombia)	1,016.43	-0.43%	-2.49%	-3.07%	-3.71%	5.09
▲ COLCAP (Colombia)	1,320.96	0.64%	-1.12%	-3.00%	-8.46%	78.01
▼ S&P/BVL (Perú)*	21,279.35	-0.73%	-0.26%	-6.24%	2.09%	110.17
▼ S&P/BVL SEL (Perú)	562.64	-0.62%	-0.98%	-6.09%	2.27%	97.39
▼ S&P/BVL LIMA 25	28,200.67	-1.43%	-2.24%	-4.77%	12.39%	109.15
▲ IPC (México)	48,329.84	1.74%	0.90%	1.76%	10.31%	302.06
▲ S&P MILA 40	558.24	0.58%	0.98%	-1.81%	4.42%	6,062.58

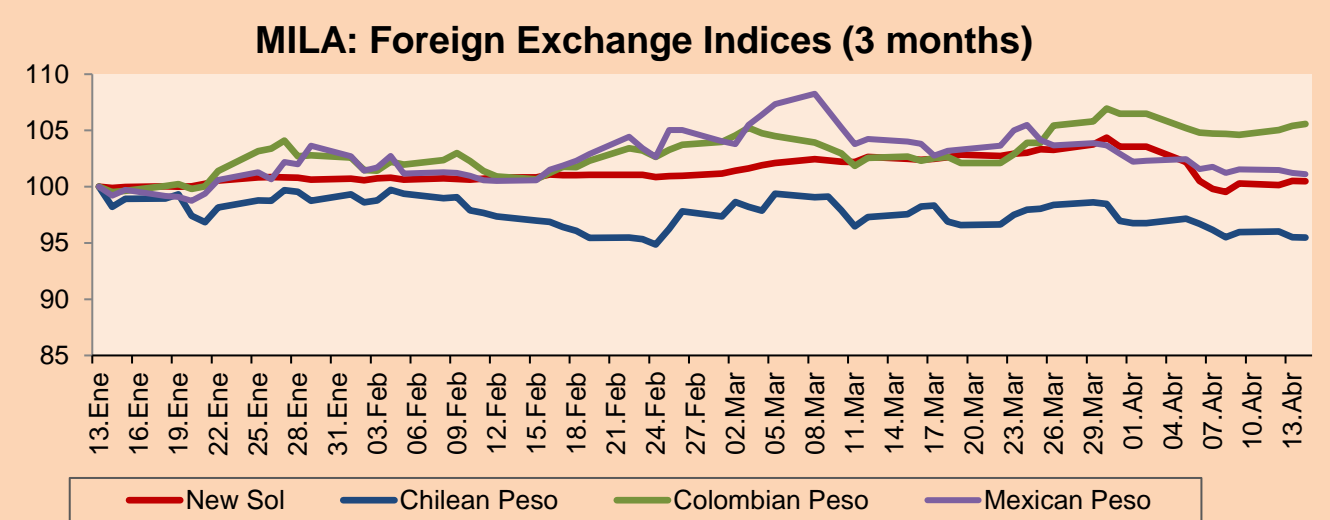
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

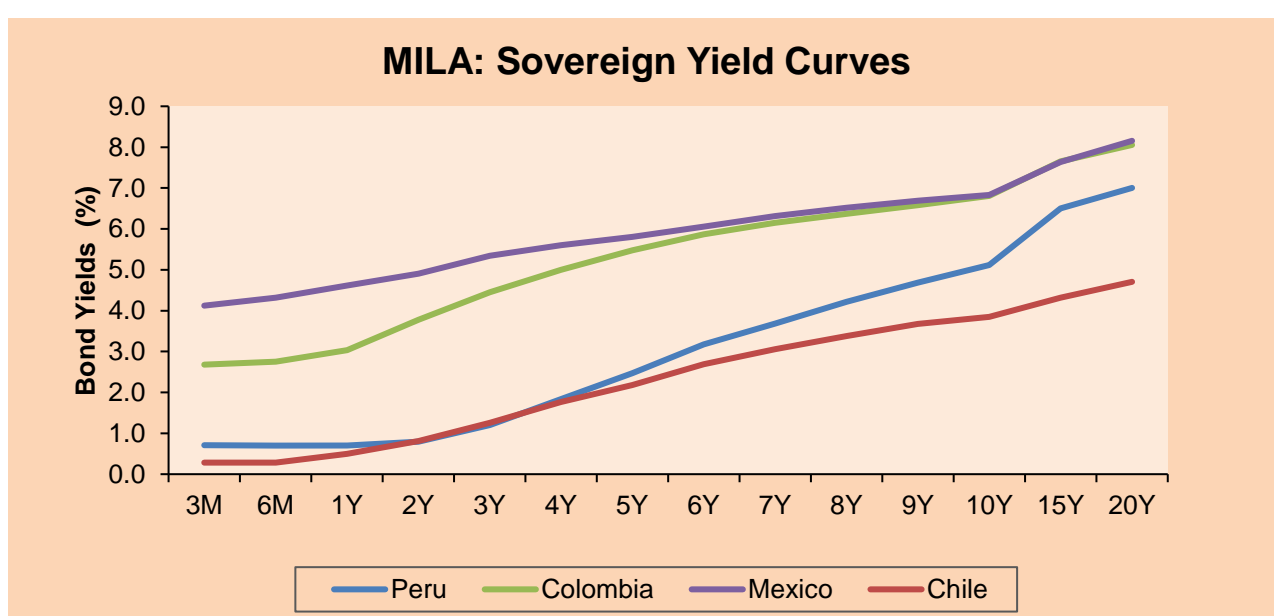
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,632.3	-0.02%	0.70%	-1.96%	0.40%
▼ Chilean Peso (CLP)	708.19	-0.03%	-0.70%	-2.12%	-0.50%
▲ Colombian Peso (COP)	3,672.36	0.16%	0.80%	2.80%	7.07%
▼ Mexican Peso (MXN)	20.07	-0.12%	-0.67%	-2.80%	0.79%

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



Base: 13/01/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.82	1.61	1.50	3.74
PERU 4.125 08/25/27	USD	111.787	2.17	2.09	5.69
PERU 8.75 11/21/33	USD	156.098	3.32	3.24	8.67
PERU 6.55 03/14/37	USD	136.246	3.58	3.51	10.51
PERU 5.625 11/18/2050	USD	133.59	3.76	3.71	16.36
CHILE 2.25 10/30/22	USD	102.765	0.56	0.33	1.50
CHILE 3.125 01/21/26	USD	108.248	1.38	1.28	4.45
CHILE 3.625 10/30/42	USD	105.775	3.27	3.24	15.30
COLOM 11.85 03/09/28	USD	158.782	2.67	2.36	5.29
COLOM 10.375 01/28/33	USD	153.85	4.56	4.36	7.83
COLOM 7.375 09/18/37	USD	134.107	4.47	4.39	10.63
COLOM 6.125 01/18/41	USD	120.96	4.54	4.48	12.32
MEX 4 10/02/23	USD	120.96	4.543	4.478	12.32
MEX5.55 01/45	USD	116.802	4.42	4.38	14.05



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO TELEV-CPO	Mexico	MXN	49.95	22.85	ENEL AMERICAS SA	Chile	CLP	112.99	-6.00
CEMEX SAB-CPO	Mexico	MXN	14.69	5.23	VOLCAN CIA MIN-B	Peru	PEN	0.79	-4.82
SOUTHERN COPPER	Peru	USD	73.73	3.79	CONCHATORO	Chile	CLP	1332	-2.06
MEGACABLE-CPO	Mexico	MXN	76.67	3.25	BUENAVENTURA-ADF	Peru	USD	10.55	-1.86
GRUPO F BANORT-O	Mexico	MXN	120.99	3.23	FERREYCORP SAA	Peru	PEN	2.1	-1.41

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CENCOSUD SA	Chile	126,509,581	ITAU CORPBANCA	Chile	748,408,719
SOQUIMICH-B	Chile	47,354,043	BANCO SANTANDER	Chile	217,169,584
GRUPO MEXICO-B	Mexico	37,573,402	ENEL AMERICAS SA	Chile	101,602,243
MEGACABLE-CPO	Mexico	31,141,178	CENCOSUD SA	Chile	54,347,980
GRUPO F BANORT-O	Mexico	28,494,522	AMERICA MOVIL-L	Mexico	36,397,544

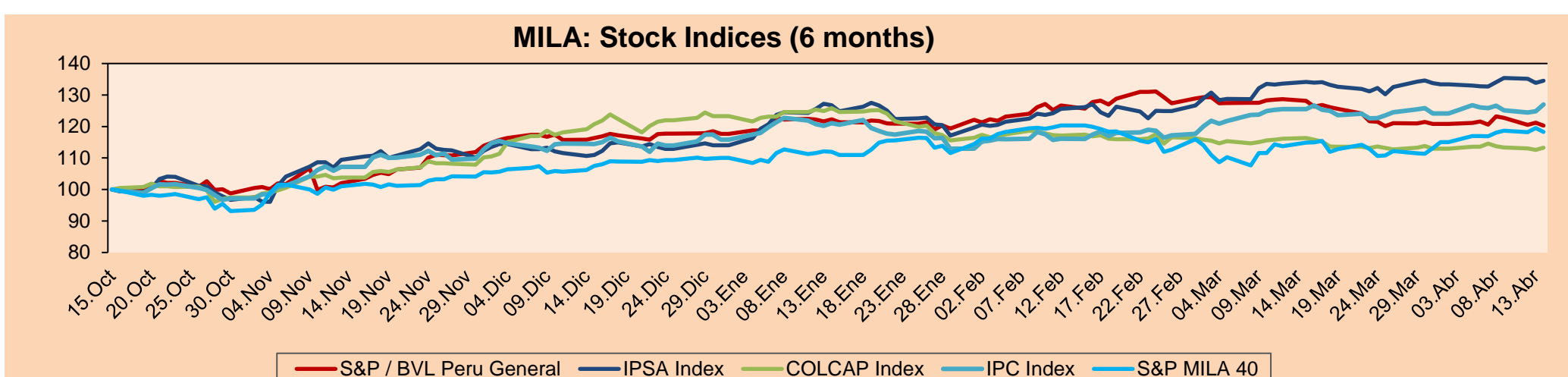
### MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.72%. The index maintains an annual accumulated positive trend of + 2.20% in local currency, while the adjusted return in dollars amounts to + 1.79%. Then, the S&P / BVL Peru SEL varied by -0.62% while the S&P / BVL LIMA 25 by -1.43%. The PEN spot reached S / 3.6323. Headline: Peru's country risk fell four basis points and closed at 1.34 percentage points

Chile: The IPSA index ended the day with a positive return of 0.51%. The stocks with the highest performance were SOC Quimica and Minera Chile-B (+ 3.18%) and Cencosud SA (+ 3.13%). On the other hand, the stocks with the worst performance were ENEL Americas SA (-4.00%) and Conchatoro (-2.06%). Headline: OECD urges Chile to make tax changes so that the country does not reverse progress in reducing poverty and inequality

Colombia: The COLCAP index closed today with a positive return of 0.64%. The stocks with the highest performance were Ecopetrol SA (+ 2.81%) Banco Davivienda SA (+ 2.28%). On the other hand, the stocks with the worst performance were Almacenes Exito SA (-4.73%) and Promigas SA Esp (-1.82%). Owner: Colombian and Spanish Stock Exchanges integrate markets in one terminal

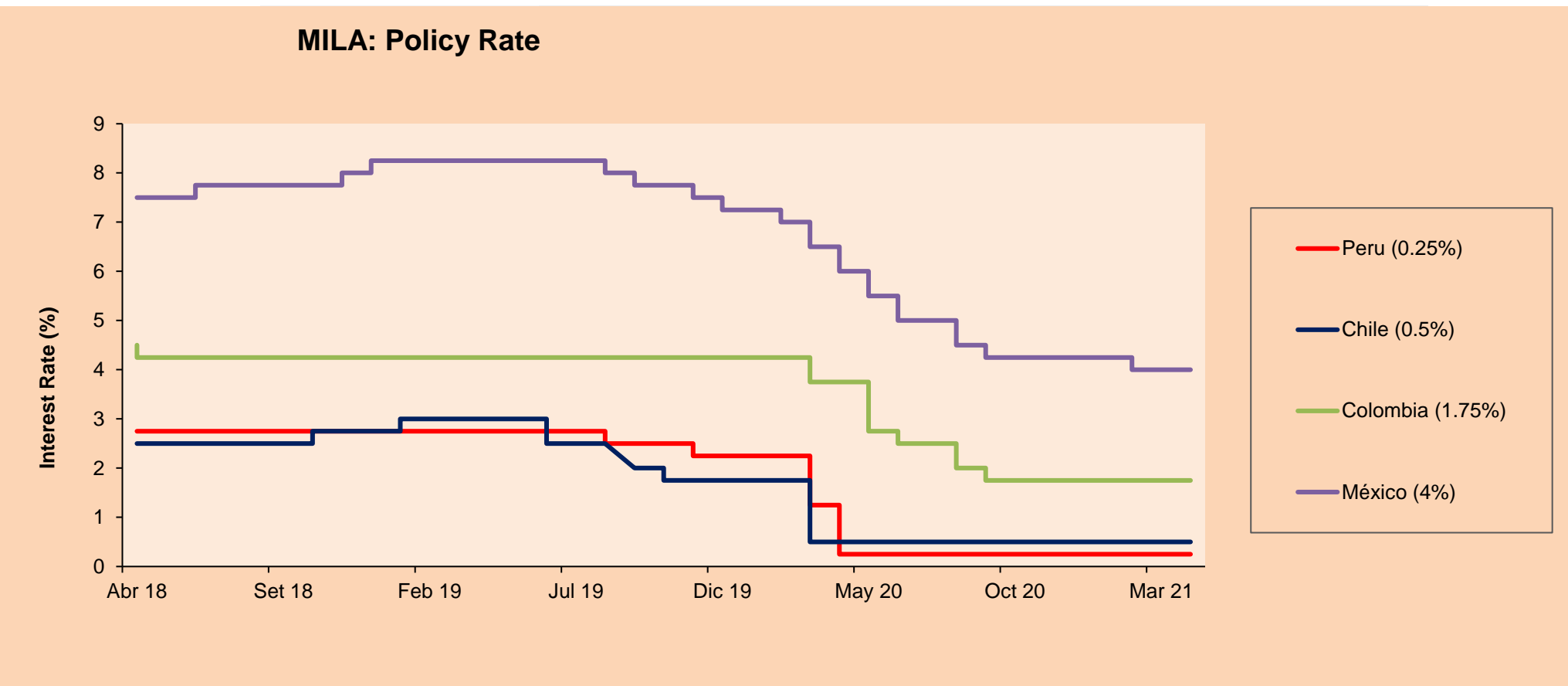
Mexico: The IPC index closed the day with a positive return of + 1.74%. The stocks with the highest performance were Grupo Televisa SAB-SER CPO (+ 22.85%) and CEMEX SAB-CPO (+ 5.23%). On the other hand, the stocks with the worst performance were Telesites SAB de CV (-1.17%) and Grupo Antenario del Cent (-1.14%). Owner: Colombian and Spanish Stock Exchanges integrate markets in one terminal. Headline: Mexican stock market has resisted the political scene: SURA



Base: 16/10/20=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.1758	-1.47%	-1.78%	-4.08%	1.43%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	34.73	-0.17%	1.43%	1.31%	14.96%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.3507	1.73%	0.39%	-2.72%	-8.88%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.99	1.59%	1.70%	3.77%	6.98%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	53.72	0.51%	0.28%	-0.74%	3.97%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.15	0.54%	0.08%	-1.31%	4.07%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	64.95	0.56%	0.36%	-0.44%	4.69%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.9	0.18%	-0.32%	-0.29%	2.98%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6	-0.33%	-1.15%	0.17%	-4.61%	New York



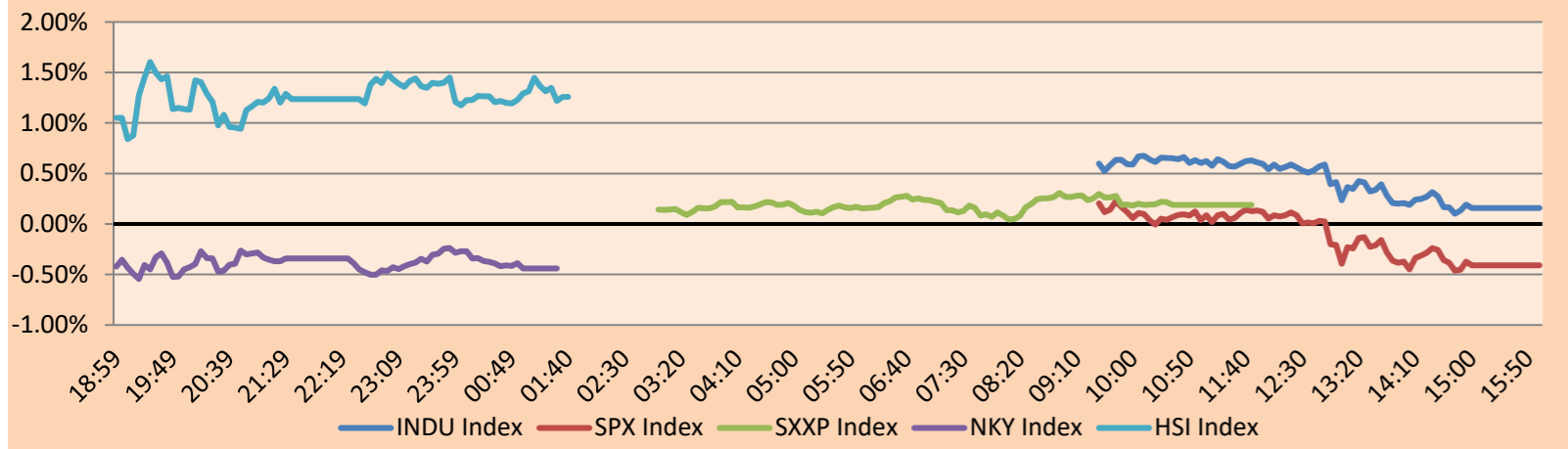
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,730.89	0.16%	0.85%	3.20%	11.11%	10,234,097
▼ Standard & Poor's 500 (EEUU)	4,124.66	-0.41%	1.10%	5.03%	10.99%	36,484,980
▼ NASDAQ Composite (USA)	13,857.84	-0.99%	1.24%	4.04%	8.65%	22,673,451
▲ Stoxx EUROPE 600 (Europe)	436.57	0.19%	0.52%	3.66%	9.90%	10,028,446
▼ DAX (Germany)	15,209.15	-0.17%	0.22%	5.49%	11.20%	1,153,176
▲ FTSE 100 (United Kingdom)	6,939.58	0.71%	0.79%	3.46%	8.10%	1,459,775
▲ CAC 40 (France)	6,208.58	0.40%	1.27%	3.28%	12.30%	1,698,956
▲ IBEX 35 (Spain)	8,588.40	0.74%	-0.10%	-0.74%	6.17%	476,257
▲ MSCI AC Asia Pacific Index	207.16	0.60%	0.11%	-0.15%	3.62%	25,961,568
▲ HANG SENG (Hong kong)	28,900.83	1.42%	0.79%	-0.81%	5.74%	4,396,987
▲ SHANGHAI SE Comp. (China)	3,416.72	0.60%	-1.81%	-1.39%	-2.13%	6,422,829
▼ NIKKEI 225 (Japan)	29,620.99	-0.44%	-0.37%	-0.93%	8.01%	4,024,564
▲ S&P / ASX 200 (Australia)	7,023.10	0.66%	1.37%	3.39%	7.16%	1,742,258
▲ KOSPI (South Korea)	3,182.38	1.74%	0.90%	4.15%	11.17%	1,914,981

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

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

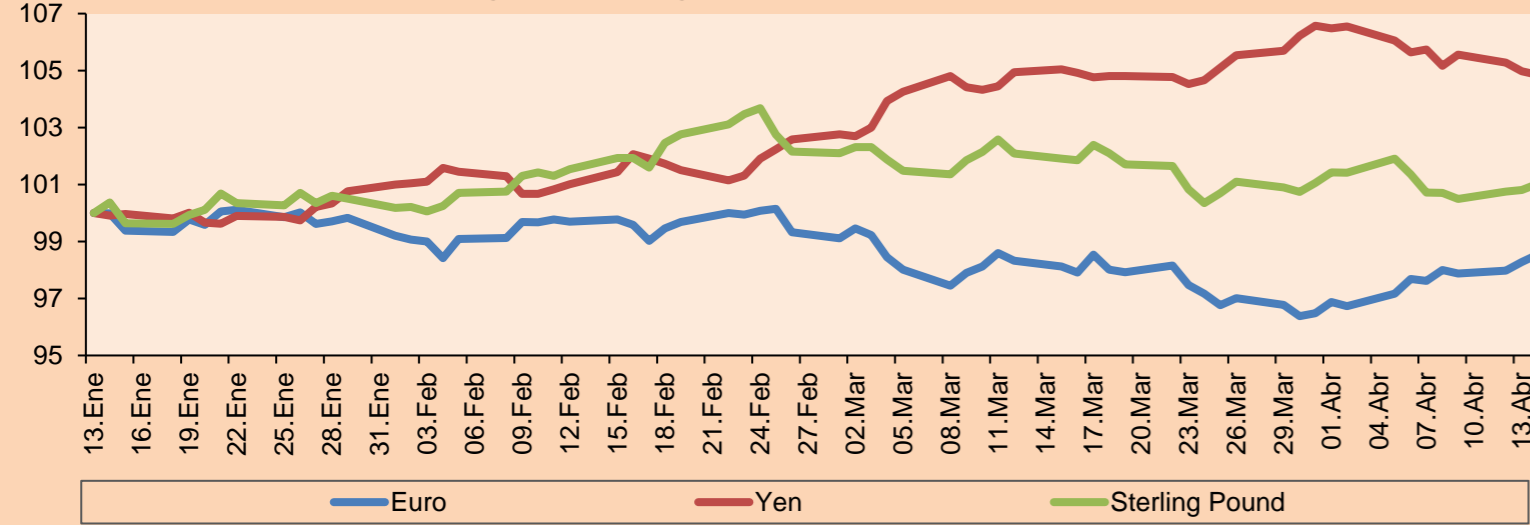


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1980	0.27%	0.94%	0.43%	-1.93%
▼ Yen	108.9300	-0.12%	-0.84%	-0.18%	5.50%
▲ Sterling Pound	1.3779	0.21%	0.31%	-0.87%	0.80%
▼ Yuan	6.5297	-0.22%	-0.20%	0.46%	0.04%
▼ Hong Kong Dollar	7.7661	-0.09%	-0.24%	0.01%	0.17%
▼ Brazilian Real	5.6535	-1.13%	0.66%	0.65%	8.75%
▲ Argentine Peso	92.6765	0.06%	0.37%	1.77%	10.14%

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

### Foreign Exchange Indices (3 months)

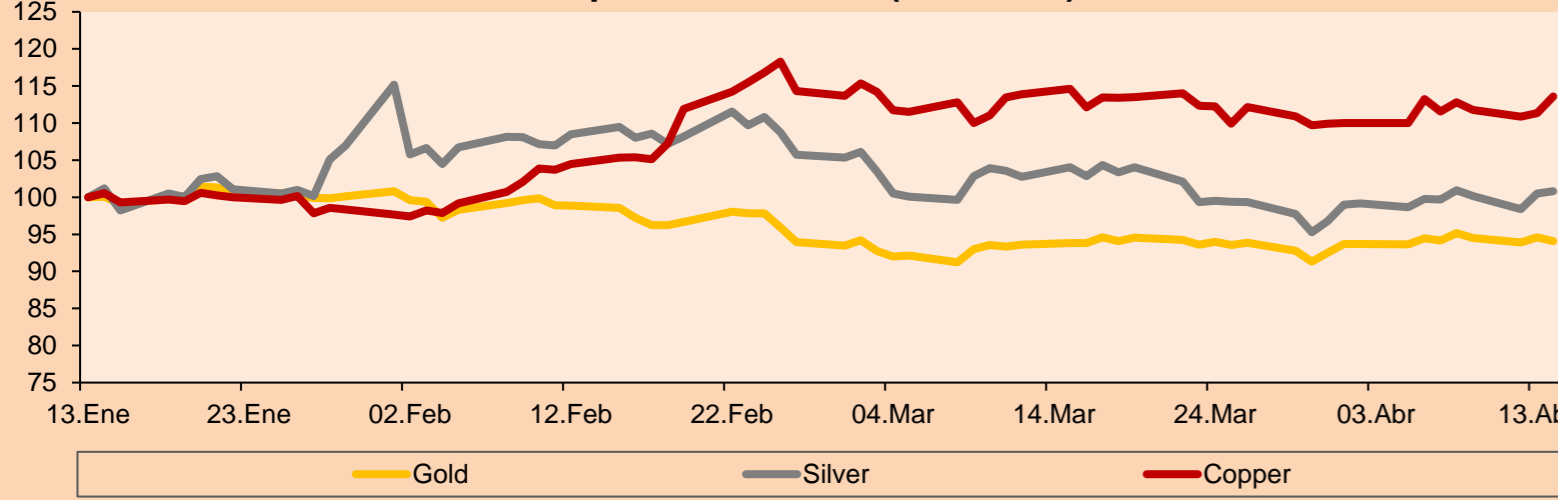


Base: 13/01/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,736.43	-0.52%	-0.07%	0.27%	-8.53%
▲ Plata (US\$ Oz. T) (LME)	25.42	0.29%	1.09%	-3.13%	-3.71%
▲ Cobre (US\$ TM) (LME)	9,080.50	2.01%	1.81%	-0.91%	17.18%
▲ Zinc (US\$ TM) (LME)	2,800.65	1.38%	-0.40%	-1.34%	2.61%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.15	4.94%	5.66%	-3.50%	29.70%
▲ Estaño (US\$ TM) (LME)	27,767.00	1.56%	0.03%	5.93%	35.16%
▲ Plomo (US\$ TM) (LME)	1,973.75	0.48%	0.10%	1.82%	-0.10%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.88	2.45%	5.51%	0.95%	11.91%
▲ Cacao (US\$ TM) (NYB-ICE)	2,459.00	0.74%	1.99%	-3.38%	-2.07%
▲ Café Arábica (US\$ TM) (NYB-ICE)	134.05	1.59%	4.16%	-0.04%	1.67%

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

### Principal Metals Index (3 months)



Base: 13/01/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENR GY	EUR	30.21	2.41	Xetra	EOAN GY	EUR	9.788	-1.56	Xetra
DBK GY	EUR	10.408	1.32	Xetra	FRE GY	EUR	38.635	-1.37	Xetra
SAP GY	EUR	113.4	1.11	Xetra	BMW GY	EUR	87.21	-1.28	Xetra
MTX GY	EUR	198.2	0.81	Xetra	MUV2 GY	EUR	261.8	-1.17	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
TUI LN	GBp	399	5.95	Londres	SALM NO	NOK	571.2	-3.02	Oslo
EZJ LN	GBp	978	5.84	Londres	UDG LN	GBp	817	-2.85	Londres
GLEN LN	GBp	302.5	5.44	Londres	MAERSKB DC	DKK	14655	-2.82	Copenhagen
GLPG NA	EUR	68.41	5.05	EN Amsterdam	SAE GY	EUR	196.8	-2.48	Xetra

## Global Overview:

### United States:

Major U.S. indexes ended today's session mixed, due to the first round of major corporate earnings and the initial launch of Coinbase. During the day, pressure on technology stocks undermined the optimism triggered by the corporate announcements. This directly hurt the S&P 500, which closed negative. The NASDAQ also took significant losses at the close of the market, due to the fall of shares representative of its index: Tesla -3.95%, Netflix -2.48%, Facebook -2.24%, Amazon -1.97%, Microsoft -1.12%, and Apple -1.79%. On the other hand, yesterday Coinbase, the largest cryptocurrency exchange firm, began operations. This stock had an opening below its initial price, but by the close of the day it has registered a gain of +31.31%. On the other hand, the Dow Jones index posted positive results, due to the upbeat results of its main banking stocks: Goldman Sachs +2.34%, Wells Fargo +5.53%, Bank of America +1.42% and Citigroup +1.18%. Finally, investors await the latest Labor Department report on Americans filing claims for unemployment insurance. Likewise, traders are keeping an eye on the retail sales data that occurred in March. To sum up, DOW JONES +0.16% finished higher, while Nasdaq -0.99% and S&P 500 -0.41% closed the day with losses.

### Europe:

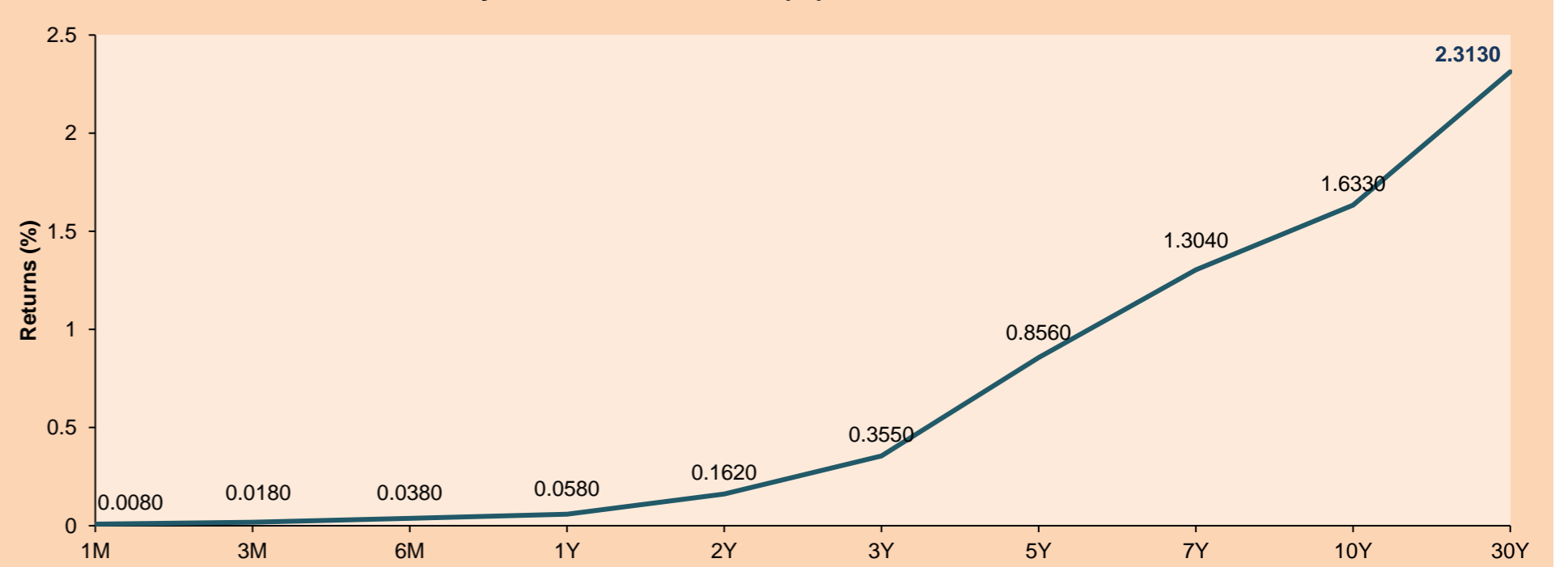
European markets ended with mixed results, due to the optimistic results of some companies in the technology sector, the problems caused by the COVID19 work stoppage and the prolongation of vaccination programs in some countries. Pan-European index shares ended higher due to optimistic earnings from software firm SAP and French luxury goods manufacturer LVMH. The latter managed to approach all-time highs and boosted other luxury brands. Germany's DAX index closed lower after economic institutes cut their joint growth forecast for the year caused by a longer-than-expected COVID-19 lockup. The French stock market closed higher, with the food and pharmaceuticals, gas and water, and general financials sectors the best performers. The best performing stocks were Moët Hennessy Louis Vuitton SE +2.86% and Arcelor Mittal S.A. +2.49%. Thus, the STOXX 600 +0.19%, CAC 40 +0.40%, FTSE 100 +0.91%, DAX +0.71% and IBEX35 0.74% closed with mixed performances, among other indexes.

### Asia:

The main Asian indices obtained mostly lower due to the fact that inflation reports are still being awaited; In addition, several of the Chinese technology companies have to abide by several new antitrust rules, of which the rejection of the public offer of Ant Group stands out. Meanwhile, shares in the Hong Kong market closed higher, led by the materials and technology sectors. In the Australian market, the Capral company was contacted by the Allegro company with an offer to purchase 100% of the shareholding at \$ 7 per share; however, due to Allegro's lack of diligence in securing a loan to finance the offering it has delayed all scheduling; on the other hand, the technology sector and the value of gold peak due to rising inflation. In the Japanese market it presented strong falls such as TDK Corp. -2.80%, Otsuka Holdings Ltd. -4.51%; although, it was weighed up by Fujifilm Holdings Corp. + 3.76% and Showa Denko K.K. + 3.44%. Finally, In this way, S & P / ASX200 -0.970%, KOSPI + 0.4197%, Nikkei -0.097%, CSI300 -0.032%, HangSeng + 1.416%

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	411.45	-0.34%	1.20%	3.79%	10.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.72	0.51%	0.28%	-0.74%	3.97%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.13	-0.05%	-0.11%	0.76%	-0.19%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.18	0.60%	0.98%	1.76%	19.34%	NYSE Arca
VANECK GOLD MINERS	USD	34.29	-0.78%	1.06%	1.99%	-4.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	223.32	0.99%	1.19%	-4.74%	13.90%	NYSE Arca
SPDR GOLD SHARES	USD	162.72	-0.43%	-0.02%	0.32%	-8.77%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.04	-0.32%	0.85%	0.86%	-12.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	336.51	-1.20%	1.47%	5.55%	7.26%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	151.34	1.43%	1.67%	-3.64%	-0.10%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.19	2.78%	0.08%	-7.12%	29.79%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.84	3.20%	-3.01%	-31.44%	-54.55%	Cboe BZX
UNITED STATES OIL FUND LP	USD	43.04	3.96%	5.34%	-2.76%	30.38%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.34	2.05%	1.84%	3.93%	-7.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	80.04	4.22%	-2.16%	-10.93%	36.82%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.94	0.44%	1.54%	4.32%	5.17%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.46	-0.61%	0.28%	2.54%	10.29%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	132.32	2.65%	0.43%	-10.73%	-6.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.16	-0.14%	0.44%	1.56%	-5.05%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.24	-0.09%	0.91%	0.98%	-4.89%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.57	-0.61%	0.22%	2.79%	10.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.59	0.32%	0.19%	-2.96%	0.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.86	-0.09%	-0.16%	3.64%	2.09%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.81	-1.40%	1.31%	-0.48%	-11.85%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.77	-0.06%	-0.16%	0.68%	-0.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.26	-0.53%	0.06%	1.38%	10.99%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	51.50	-6.24%	8.26%	0.23%	60.94%	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/.	7.69	0.32%	-1.84%	-3.07%	-3.71%	100.00%	8,461	0.68	3.25	20.10	1,806.01	Industrial	3.53%
ATACOB1 PE**	S/.	0.15	0.00%	1.35%	-3.23%	8.70%	38.89%	3,717	1.09	0.00	-	39.02	Mining	1.02%
▲ BACKUS1 PE**	S/.	23.00	0.22%	0.00%	-2.13%	14.14%	94.44%	3,482	0.55	1.53	11.03	8,709.96	Industrial	0.82%
▼ BAP PE**	US\$	143.50	-0.98%	-0.69%	-6.21%	-10.65%	100.00%	616,784	1.64	6.13	-	13,543.86	Diverse	5.82%
▼ BVN PE**	US\$	10.55	-1.86%	4.15%	-4.95%	-12.08%	100.00%	180,712	1.17	0.00	-	2,907.94	Mining	5.88%
- CASAGRC1 PE**	S/.	6.15	0.00%	-1.60%	4.24%	29.47%	94.44%	8,393	0.56	0.00	10.77	142.62	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.41	-0.82%	-3.98%	0.42%	11.06%	100.00%	207,486	0.64	3.58	25.64	4,332.05	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.18	-0.84%	0.00%	3.51%	32.58%	94.44%	16,568	0.62	5.92	7.04	420.52	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.55	-2.46%	-4.31%	-6.72%	4.72%	88.89%	336,823	0.59	4.14	39.29	709.20	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.20	-0.85%	-8.12%	-10.08%	10.90%	100.00%	171,693	0.95	2.46	29.58	8,121.30	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.52	0.00%	-1.18%	-5.97%	26.00%	88.89%	11,523	0.49	8.73	14.98	1,969.46	Public Services	1.44%
▼ ENDISPC1**	S/.	5.95	-0.83%	-1.65%	-0.83%	10.19%	50.00%	4,914	0.48	0.00	13.95	1,046.02	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-1.41%	-6.25%	-4.11%	20.69%	100.00%	91,666	0.58	3.65	14.10	564.09	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.65	-5.71%	-9.34%	-5.71%	-5.17%	77.78%	42,203	0.80	0.00	-	396.08	Diverse	4.05%
▼ IFS PE**	US\$	31.57	-0.41%	2.47%	2.50%	2.04%	100.00%	103,317	1.25	5.54	34.16	3,644.68	Diverse	7.22%
▼ INRETC1 PE**	US\$	40.00	-1.36%	-4.76%	-10.91%	2.04%	100.00%	2,124,077	0.63	1.41	49.19	4,112.29	Diverse	5.28%
- LUSURC1 PE**	S/.	14.25	0.00%	-4.36%	-3.06%	-44.12%	100.00%	41,819	0.61	4.90	14.35	1,910.38	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.75	-1.79%	-3.85%	-2.48%	48.65%	94.44%	171,253	0.80	0.00	75.01	2,182.71	Mining	3.09%
▼ PML PE**	US\$	0.15	-1.30%	-2.56%	10.14%	43.40%	72.22%	46,357	1.46	0.00	-	40.16	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	0.78%	-2.27%	-3.73%	86.96%	94.44%	20,526	0.51	0.00	-	295.45	Industrial	2.12%
▲ SCCO PE**	US\$	73.73	3.79%	3.55%	-4.95%	11.88%	94.44%	50,355	0.95	2.31	34.19	56,998.69	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.12	-2.61%	-0.88%	9.80%	31.76%	94.44%	88,025	0.81	24.72	8.97	378.62	Industrial	1.43%
▼ TV PE**	US\$	0.16	-1.90%	-2.52%	3.33%	5.44%	88.89%	28,803	1.48	0.00	-	153.31	Mining	2.93%
- UNACEMC1 PE**	S/.	1.67	0.00%	-2.91%	-9.24%	7.74%	94.44%	3,974	0.84	0.78	36.80	835.91	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.79	-4.82%	-5.95%	-7.06%	51.92%	100.00%	166,245	0.90	0.00	-	886.63	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.43	0.00%	1.78%	-10.68%	21.20%	61.11%	8,092	1.12	0.00	-	1,248.69	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

Up 4  
Down 16  
Hold 6

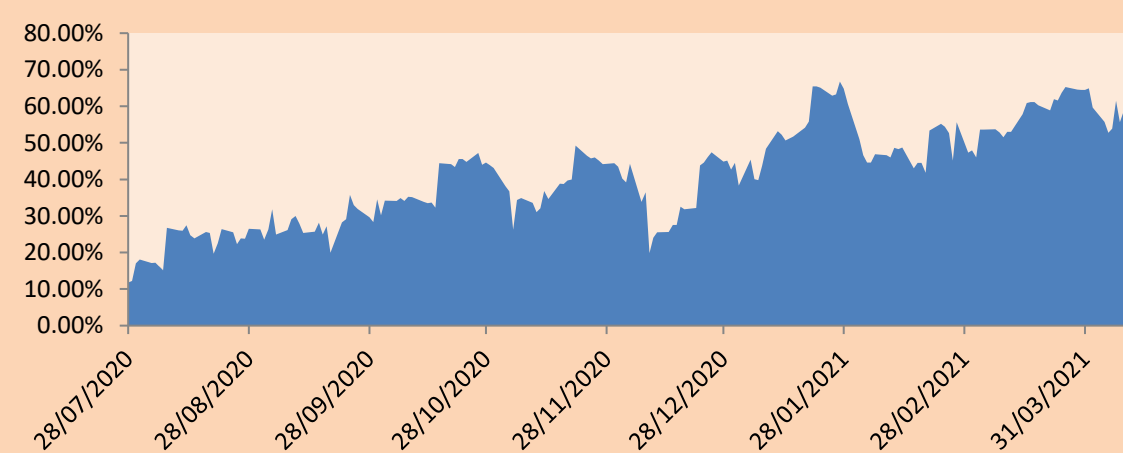
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	424.73	1.36%	2.81%	-6.74%	8.92%	0.94
▼ S&P/BVLConsumer	1,159.74	-0.62%	-2.12%	-7.74%	6.53%	0.41
▼ S&P/BVLIndustrials	210.35	-1.85%	-4.91%	-5.56%	10.39%	0.50
▼ S&P/BVLFinancials	947.99	-0.92%	0.15%	-6.82%	-8.31%	1.74
▼ S&P/BVLConstruction	220.73	-2.08%	-4.33%	-6.22%	5.55%	0.55
▼ S&P/BVLPublicSvcs	646.37	-0.16%	-1.28%	-1.68%	5.25%	0.14
▼ S&P/BVLElectricUtil	631.02	-0.16%	-1.28%	-1.68%	5.25%	0.14

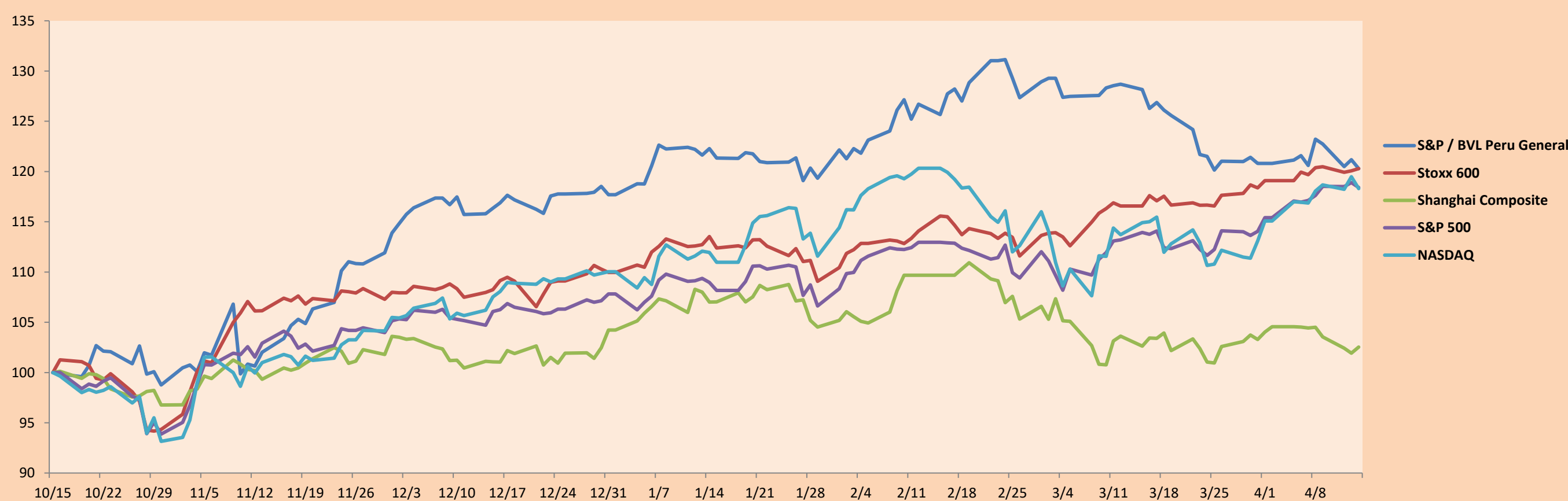
S&P/BVLConstructionTRPEN

\*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: 15/10/20=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

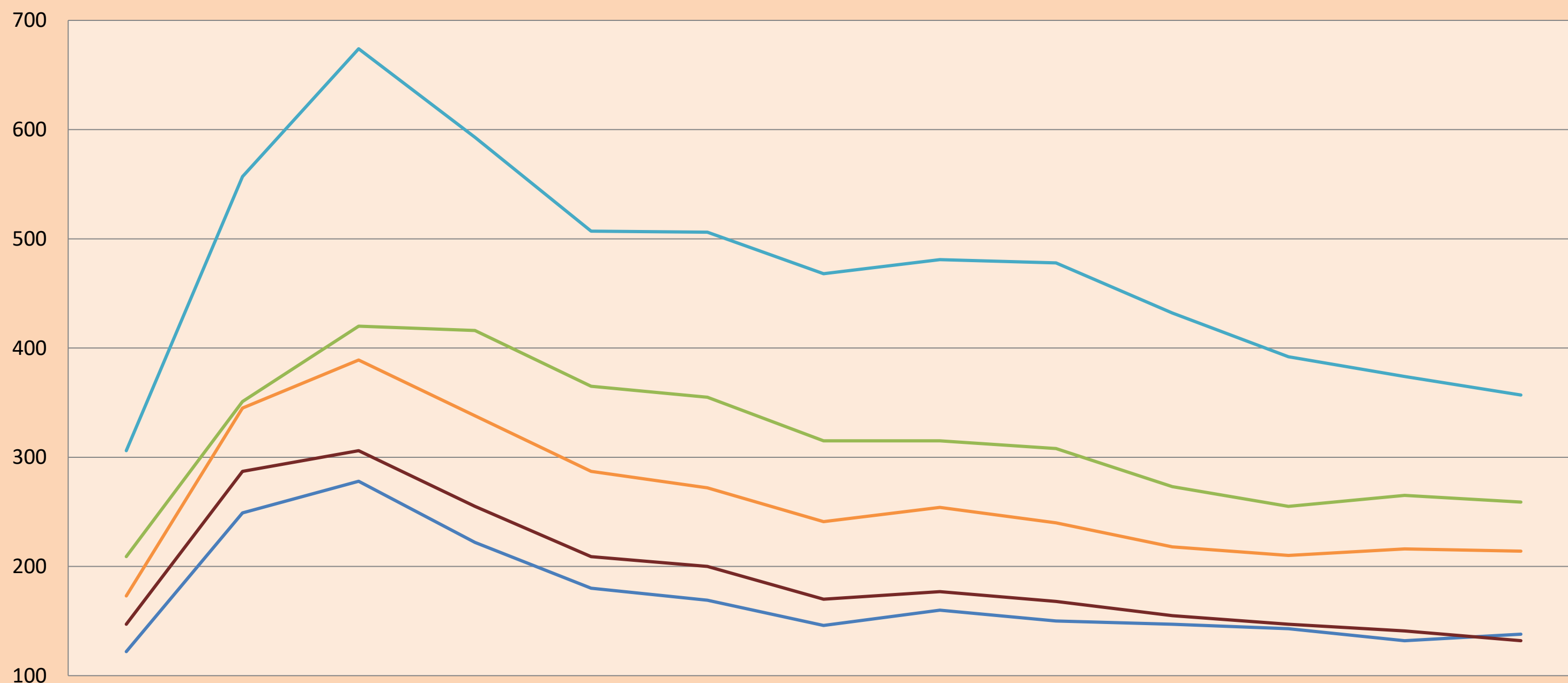
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

### LATAM Country Risk (bps)



	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Set-20	Oct-20	Nov-20	Dic-20	Ene-21	Feb-21
Perú	122	249	278	222	180	169	146	160	150	147	143	132	138
Brasil	209	351	420	416	365	355	315	315	308	273	255	265	259
México	306	557	674	593	507	506	468	481	478	432	392	374	357
Colombia	173	345	389	338	287	272	241	254	240	218	210	216	214
Chile	147	287	306	255	209	200	170	177	168	155	147	141	132

Source: BCRP

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