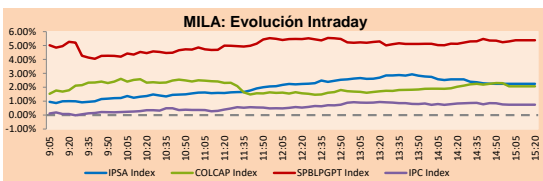


MILA

Lima, May 28, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,258.75	2.37%	4.36%	-4.79%	1.95%	120.45
▲ IGPA (Chile)	21,433.57	2.26%	4.08%	-5.26%	2.03%	143.86
▲ COLSC (Colombia)	972.59	0.10%	-0.33%	-1.46%	-8.16%	4.50
▲ COLCAP (Colombia)	1,206.63	2.07%	-3.01%	-3.52%	-16.08%	71.45
▲ S&P/BVL (Perú)*	21,015.96	5.38%	2.16%	7.43%	0.93%	101.27
▲ S&P/BVL SEL (Perú)	552.06	5.50%	1.71%	5.58%	0.12%	90.82
▲ S&P/BVL LIMA 25	27,046.14	7.52%	1.68%	3.89%	7.33%	100.44
▲ IPC (México)	50,040.75	0.83%	0.53%	4.23%	13.56%	306.95
▲ S&P MILA 40	492.02	2.82%	1.10%	-2.48%	-7.97%	6,119.99

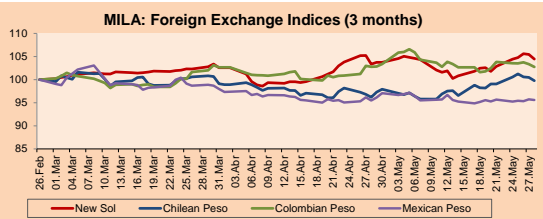
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

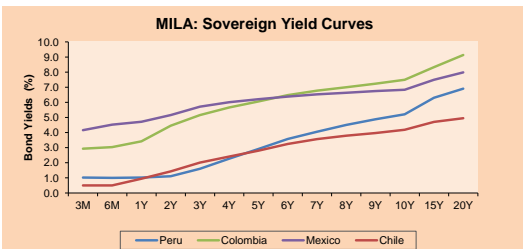
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8115	-0.94%	1.55%	1.09%	5.35%
▼ Chilean Peso (CLP)	723.63	-0.71%	0.72%	3.71%	1.66%
▼ Colombian Peso (COP)	3,707.15	-0.59%	-1.04%	-0.05%	8.09%
▼ Mexican Peso (MXN)	19.94	-0.15%	-0.08%	0.13%	0.12%

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



Base: 26/02/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.987	1.65	1.53	3.61
PERU 4.125 08/25/27	USD	111.269	2.22	2.14	5.55
PERU 8.75 11/21/33	USD	155.251	3.34	3.27	8.78
PERU 6.55 03/14/37	USD	134.969	3.85	3.59	10.37
PERU 5.625 11/18/2050	USD	131.262	3.87	3.82	16.47
CHILE 2.25 10/30/22	USD	102.528	0.60	0.30	1.39
CHILE 3.125 01/21/26	USD	108.396	1.30	1.21	4.33
CHILE 3.625 10/30/42	USD	104.257	3.37	3.32	15.39
COLOM 11.85 03/09/28	USD	159.12	2.50	2.20	5.17
COLOM 10.375 01/28/33	USD	148.744	4.96	4.74	7.63
COLOM 7.375 09/18/37	USD	129.837	4.76	4.69	10.39
COLOM 6.125 01/18/41	USD	116.37	4.86	4.79	12.02
MEX 4 10/02/23	USD	116.37	4.859	4.791	12.02
MEX5.55 01/45	USD	119.601	4.25	4.21	14.09



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
Largest gains				
VOLCAN CIA MIN-B	Peru	PEN	0.72	14.29
GRUPO ARGOS SA	Colombia	COP	10,270.00	14.11
FERREYCORP SAA	Peru	PEN	1.77	10.63
CAP	Chile	CLP	13,000.00	9.24
ALICORP-C	Peru	PEN	6.60	9.09

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	37,654,001
FOMENTO ECON-UBD	Mexico	37,323,730
GRUPO MEXICO-B	Mexico	37,293,802
WALMART DE MEXIC	Mexico	32,776,682
AMERICA MOVIL-L	Mexico	25,999,268

Largest losses	Exchange	Currency	Price	▼ %
ORBIA ADVANCE CO	Mexico	MXN	56.10	-1.58
AGUAS ANDINAS-A	Chile	CLP	138.00	-1.50
GRUPO TELEV-CPO	Mexico	MXN	51.94	-1.44
GRUPO F BANORT-O	Mexico	MXN	136.20	-1.32
CONCHATORO	Chile	CLP	1,316.90	-0.99

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,100,349,532
BANCO SANTANDER	Chile	408,331,919
BANCO DE CHILE	Chile	239,838,412
ENEL CHILE SA	Chile	145,973,668
ENEL AMERICAS SA	Chile	125,699,986

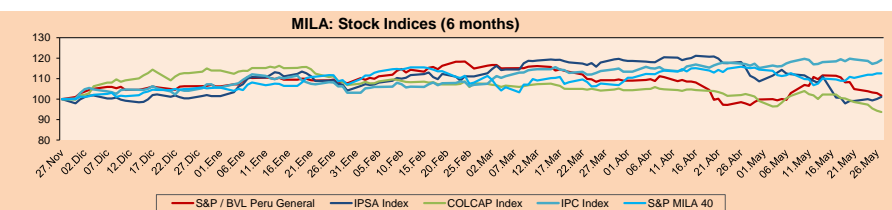
MILA

Peru: The General Index of BVL ended today's session with a positive result of +5.38%. The index maintains a positive annual cumulative trend of +0.93% in local currency, while the dollar-adjusted performance declined to -4.19%. Then, the S&P / BVL Peru SEL varied by +5.50% while the S&P / BVL LIMA 25 by +7.52%. The PEN spot reached 5/3.8115. Headline: Technical debate, attack in the VRAEM and Peru Libre's mistakes make Fujimori grow, according to analysts

Chile: The IPSA index ended the day with a positive return of +2.37%. The most benefited sectors of the day were Real Estate (+5.22%) and Information Technologies (+4.80%). The best performing stocks were CAP SA (+9.24%) and Cencosud Shopping SA (+5.95%). Headline: Banks earned US\$ 386 million in April, but lending activity continues to be affected by the pandemic

Colombia: The COLCAP index closed today with a positive return of +2.07%. The sectors that benefited the most during the day were Non Basic Consumer Products (+8.82%) and Materials (+8.56%). The best performing stocks were Grupo Inversiones Argos SA (+14.11%) and Compañía Colombiana de Inversiones (+10.92%). Headline: Economy has lost US\$10.8 billion in a month of unemployment

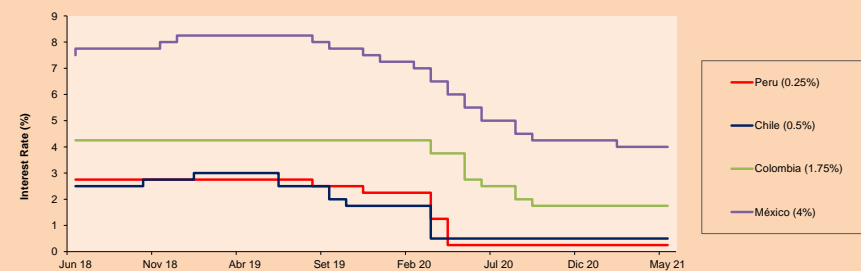
Mexico: The IPC index closed the day with a positive performance of +0.83%. The sectors that benefited the most during the day were Materials (+1.96%) and Non-Basic Consumer Products (+1.92%). The best performing stocks were Arca Continental SAB de CV (+4.08%) and Asea SAB de CV (+3.22%). Headline: Blow to Pemex's new refinery: Moody's downgrades its rating, leaving it one step away from "junk" grade



Base: 30/11/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.91	3.95%	1.01%	3.65%	-5.10%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.41	3.78%	3.63%	-10.88%	-2.65%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.849	0.91%	0.37%	-1.36%	-13.30%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.11	0.92%	0.69%	3.53%	11.91%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.87	0.64%	3.26%	-0.38%	6.19%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.88	0.52%	3.48%	-0.02%	7.52%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	66.65	0.62%	3.37%	-0.15%	7.43%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	64.8	0.48%	2.42%	0.98%	6.09%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.29	0.48%	3.11%	3.28%	0.00%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

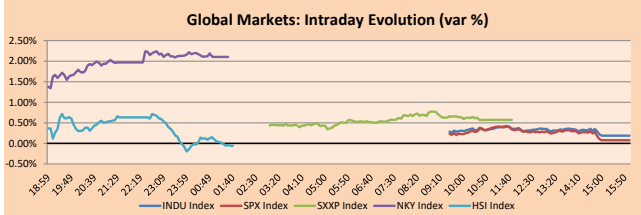
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,529.45	0.19%	0.94%	1.93%	12.82%	10,167,638
▲ Standard & Poor's 500 (EUEU)	4,204.11	0.08%	1.16%	0.55%	11.93%	37,132,651
▲ NASDAQ Composite (USA)	13,748.74	0.09%	2.06%	-1.53%	6.68%	22,913,691
▲ STOXX EUROPE 600 (Europe)	448.98	0.57%	1.02%	2.65%	12.52%	10,145,094
▲ DAX (Germany)	15,519.98	0.74%	0.97%	2.54%	13.13%	1,140,642
▲ FTSE 100 (United Kingdom)	7,022.61	0.04%	0.06%	0.76%	8.70%	1,432,642
▲ CAC 40 (France)	6,484.11	0.75%	1.53%	3.42%	16.80%	1,755,986
▲ IBEX 35 (Spain)	9,224.60	0.42%	2.22%	4.65%	14.25%	508,056
▲ MSCI AC Asia Pacific Index	208.20	0.78%	0.20%	0.89%	4.14%	27,250,977
▲ HANG SENG (Hong Kong)	29,124.41	0.04%	2.34%	1.39%	6.95%	4,446,039
▼ SHANGHAI SE Comp. (China)	3,600.78	-0.22%	3.28%	4.47%	3.68%	7,023,113
▲ NIKKEI 225 (Japan)	29,149.41	2.10%	2.94%	1.17%	6.21%	3,970,213
▲ S&P / ASX 200 (Australia)	7,179.51	1.19%	2.12%	2.19%	8.99%	1,755,015
▲ KOSPI (South Korea)	3,188.73	0.83%	0.53%	1.30%	10.97%	1,920,995

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

Equity

Germany (Stocks from DAX Index)				Exchange			
Largest gains	Curr.	Price	▲%	Largest losses	Curr.	Price	▼%
ENR GY	EUR	26.12	1.01	DHER GY	EUR	111.25	1.55
IFX GY	EUR	33.215	2.39	BAYN GY	EUR	52.24	0.08
SIE GY	EUR	134.9	3.75	EOAN GY	EUR	9.98	0.75
VOW3 GY	EUR	226.15	0.36	BAS GY	EUR	67.15	1.18

Europe (Stocks from STOXX EUROPE 600)				Exchange			
Largest gains	Curr.	Price	▲%	Largest losses	Curr.	Price	▼%
ROSE SE	CHF	338	4.00	NIBEB SS	SEK	87.43	0.38
EMG LN	Gbp	178.2	0.99	EPIA SS	SEK	189.5	-0.39
AMS SQ	EUR	62	0.78	INW IM	EUR	9.19	0.57
TRN LN	Gbp	284	0.71	SALM NO	NOK	617.6	1.05



Global Overview:

United States:

The main US indexes ended today's session with positive results, despite inflation concerns and thanks to the strengthening of the dollar against the main currencies. An increase in inflation is speculated, due to the increase in personal consumption expenses, which has exceeded expectations, growing by 3.1%. This growth is attributed to the economic reopening and repressed demand. Meanwhile, President Joe Biden presented a \$ 6 trillion plan to Congress that would increase spending on infrastructure, education, and other initiatives. In this way, an increase in spending is contributed but inflationary tensions are not related. Relative to the indices, the S & P 500, Dow and Nasdaq finished higher, driven by growth in tech, healthcare, real estate, and financial stocks. On the other hand, in relation to the best performing stocks are Salesforce.com Inc + 5.43%, Ultra Beauty Inc + 5.18% and NVIDIA Corp + 4.88%. Finally, in relation to the worst performing stocks are HP Inc -8.94%, Gap Inc -4.84% and Dollar Tree Inc -2.61%. To sum it up, DOW JONES +0.19%, Nasdaq +0.09% and S&P 500 +0.08% finished higher.

Europe:

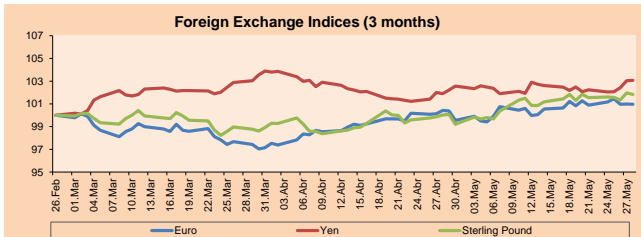
The main stock markets of the European continent closed the day with positive results as a result of the United States' plans to increase the fiscal impulse. The STOXX 600 +0.57% closed higher, driven by banking stocks and optimism in eurozone growth rates. The British market closed higher after the Bank of England commented positively on the fiscal impulse and growth in the financial sector of +0.84%, although it was offset by falls in the sectors Energy -0.34%, Industrial -0.33% and Materials -0.25%. The French market closed higher, driven by positive news from the US market and the rapid vaccination campaign that is accelerating the economic reopening that brought a "rally" of purchases during the day. Finally, the German market closes higher thanks to the economic reopening and the fact that adolescents are already vaccinating, which generates general optimism. This translated into the growth of the Industrial + 1.81%, Information Technology +1.40% and Finance +0.99% sectors. Thus, STOXX 600 +0.57%; FTSE 100 +0.04%; DAX +0.74%; CAC 40 +0.75%; IBEX 35 +0.42%.

Asia:

Major Asian indices closed the last day of the week mostly higher on the back of expectations of a recovery in the United States on the back of positive employment data. On the other hand, the strengthening of the Yuan boosted foreign inflows to the Chinese stock market. Thus, in Hong Kong, the HANG SENG closed slightly higher after reports on Biden's \$6 trillion budget boosted confidence. On the other hand, the Japanese index ended the week with gains after investors increased their appetite for risk following the steady release of vaccines. In individual stocks, Nissan motor closed up +3.09% after it announced that it will partner with battery manufacturer Envision AESC group to build new battery plants for electric vehicles in Japan and the United Kingdom. Meanwhile, the Australian index closed at a record high after a rebound in metals and energy stocks. Thus, KOSPI +0.73%; SHANGHAI COMPOSITE -0.22%; HANG SENG +0.04%; S&P/ASX 200 +1.19%; NIKKEI +2.10% ended the week mostly higher.

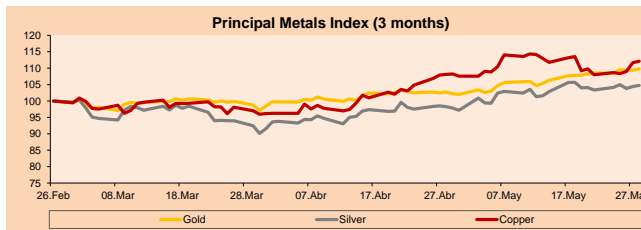
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2192	-0.02%	0.08%	0.54%	-0.20%
▲ Yen	109.8500	0.04%	0.32%	1.15%	6.39%
▼ Sterling Pound	1.4188	-0.13%	0.27%	1.82%	3.79%
▼ Yuan	6.3685	-0.23%	-1.02%	-1.71%	-2.43%
▼ Hong Kong Dollar	7.7617	0.01%	-0.03%	-0.02%	0.11%
▼ Brazilian Real	5.2257	-0.26%	-2.63%	-2.23%	0.52%
▼ Argentine Peso	94.5624	0.03%	0.30%	1.21%	12.38%

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

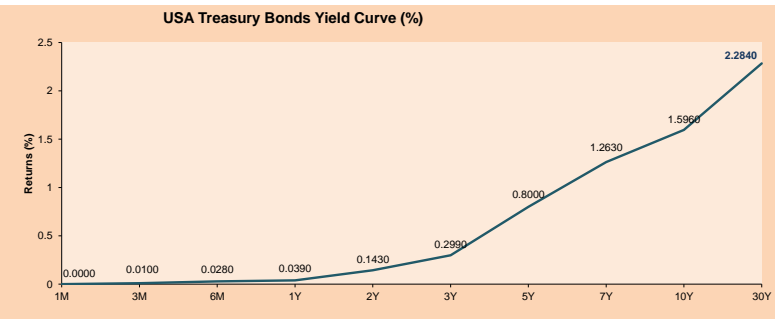


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,903.77	0.38%	1.20%	6.85%	0.28%
▲ Plata (US\$ Oz. T) (LME)	27.94	0.33%	1.34%	6.61%	5.81%
▲ Cobre (US\$ TM) (LME)	10,248.25	0.42%	3.86%	3.72%	32.25%
▼ Zinc (US\$ TM) (LME)	3,043.55	-0.01%	2.87%	4.84%	11.51%
▼ Petróleo WTI (US\$ Barril) (NYM)	66.32	-0.79%	4.31%	4.03%	36.69%
▼ Estiáno (US\$ TM) (LME)	33,000.00	3.99%	2.11%	6.01%	60.63%
▼ Plomo (US\$ TM) (LME)	2,196.25	-0.57%	0.13%	5.56%	11.16%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.36	1.40%	4.14%	1.29%	22.34%
▼ Cacao (US\$ TM) (NYB-ICE)	2,456.00	-0.49%	-1.72%	-1.44%	-2.00%
▲ Café Arábica (US\$ TM) (NYB-ICE)	162.35	4.51%	8.16%	11.31%	23.13%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.04	0.19%	1.23%	0.63%	12.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.87	0.64%	3.26%	-0.38%	6.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.18	-0.03%	0.08%	-0.23%	-0.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.99	0.16%	1.09%	5.70%	26.87%	NYSE Arca
VANECK GOLD MINERS	USD	39.42	0.54%	0.33%	11.20%	9.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	225.50	-0.07%	2.51%	-1.46%	15.02%	NYSE Arca
SPDR GOLD SHARES	USD	178.38	0.35%	1.33%	6.87%	0.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.44	-0.16%	0.56%	-0.21%	-12.23%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	333.93	0.32%	2.12%	-1.50%	6.44%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	151.95	0.78%	0.38%	-3.07%	0.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.21	0.19%	0.10%	4.19%	37.76%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	36.16	2.52%	-17.44%	-18.19%	-66.05%	Close BZX
UNITED STATES OIL FUND LP	USD	45.42	-0.29%	3.94%	4.34%	37.59%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.91	1.86%	5.11%	6.22%	4.96%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	89.07	0.03%	2.84%	7.77%	52.26%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.16	0.54%	-1.51%	-0.67%	3.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	100.19	0.69%	1.91%	2.26%	16.98%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	128.10	-0.38%	1.13%	-8.30%	-9.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.71	0.08%	0.37%	0.51%	-4.65%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.86	0.21%	0.60%	1.06%	-3.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.26	0.67%	2.17%	2.56%	18.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.24	-0.34%	2.44%	-2.20%	-0.41%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.81	0.21%	-0.30%	2.94%	4.98%	NYSE Arca
VANECK JR GOLD MINERS	USD	54.71	1.15%	1.50%	10.88%	0.87%	NYSE Arca
SPDR BBO HIGH YIELD BND	USD	108.91	0.00%	0.15%	-0.22%	-0.03%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	99.88	0.60%	2.04%	2.07%	17.60%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.22	-6.90%	0.40%	-34.59%	-5.56%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde
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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/.	6.60	0.10%	-0.33%	-1.46%	-8.16%	100.00%	804,521	0.87	3.79	12.45	1,476.30	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.11	0.00%	-23.91%	-4.55%	-23.91%	65.00%	784	1.15	0.00	-	26.03	Mining	1.02%
▲ BACKUS11 PE**	S/.	18.60	9.28%	3.33%	-1.06%	-7.69%	100.00%	155,884	0.71	1.89	8.98	6,925.35	Industrial	0.82%
▲ BAP PE**	US\$	137.50	4.88%	1.55%	14.16%	-14.38%	100.00%	12,852,580	1.12	6.40	-	12,977.57	Diverse	5.82%
▲ BVN PE**	US\$	11.58	4.32%	3.58%	17.33%	-3.50%	100.00%	518,909	1.17	0.00	-	3,186.37	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.29	15.00%	-3.64%	18.61%	11.37%	90.00%	40,218	1.13	4.27	3.90	116.91	Agricultural	1.31%
▲ BVVAC1 PE**	S/.	2.12	11.58%	2.42%	5.47%	-2.30%	90.00%	8,443,482	1.00	2.13	30.27	3,631.60	Finance	2.85%
▲ CORARE11 PE**	S/.	1.18	14.56%	16.83%	31.11%	32.58%	100.00%	272,066	1.32	8.18	3.78	395.02	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.75	8.49%	7.88%	15.00%	8.49%	100.00%	71,091	0.78	4.00	41.07	690.17	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.55	15.00%	2.36%	2.89%	-6.55%	100.00%	876,671	1.50	2.92	11.20	6,843.60	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.12	4.43%	-4.50%	12.17%	6.00%	100.00%	199,174	0.72	9.31	12.96	1,578.95	Public Services	1.44%
▲ ENDISPC1**	S/.	4.77	6.00%	-1.65%	15.22%	-11.67%	75.00%	62,361	0.77	3.58	10.73	799.15	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.77	10.63%	-5.35%	4.12%	1.72%	100.00%	2,615,297	1.01	10.29	11.77	453.09	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.15	7.48%	3.60%	-4.17%	-33.91%	100.00%	35,468	0.79	0.00	-	263.07	Diverse	4.05%
▲ IFS PE**	US\$	27.80	10.54%	-1.10%	7.01%	-10.15%	100.00%	669,854	1.20	2.77	15.98	3,209.45	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.50	4.20%	-2.34%	8.70%	-4.34%	100.00%	1,388,242	0.85	1.82	78.33	3,855.27	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.50	-0.09%	-3.36%	-5.74%	-54.90%	70.00%	14,706	0.86	7.48	12.46	1,469.22	Public Services	1.81%
▲ MINSUR11 PE**	S/.	3.06	12.92%	5.52%	36.61%	65.41%	100.00%	184,988	0.98	0.00	6.11	2,314.57	Mining	3.09%
▲ PML PE**	US\$	0.13	5.83%	4.10%	15.45%	19.81%	85.00%	9,187	1.43	0.00	-	33.55	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	8.11%	9.09%	4.35%	73.91%	100.00%	21,655	1.11	0.00	3.20	261.92	Industrial	2.12%
▲ SCCO PE**	US\$	69.90	1.13%	0.50%	-3.63%	6.07%	100.00%	207,126	1.03	3.15	24.29	54,037.82	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.03	9.57%	7.29%	15.73%	21.18%	100.00%	60,766	1.00	21.80	8.25	239.95	Industrial	1.43%
▲ TV PE**	US\$	0.21	0.49%	-1.44%	27.33%	39.46%	100.00%	20,488	1.29	0.00	-	202.76	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.54	8.45%	0.65%	14.07%	-0.65%	100.00%	207,603	1.01	1.69	33.73	734.60	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.72	14.29%	2.86%	4.35%	38.46%	100.00%	539,123	1.54	0.00	-	770.07	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.30	8.20%	-0.90%	22.22%	16.61%	80.00%	140,528	1.14	0.00	25.87	1,144.09	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Económica
* 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

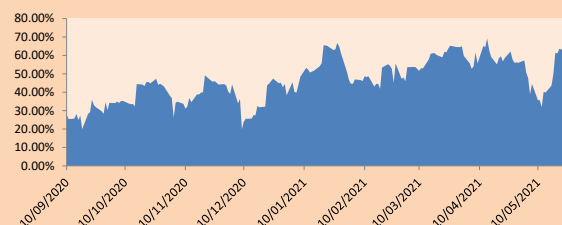
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	439.65	2.77%	3.07%	5.57%	12.75%	1.17
▲ S&P/BVLConsumer	1,075.06	6.38%	-0.27%	4.60%	-1.25%	0.68
▲ S&P/BVLIndustrials	191.49	8.86%	1.31%	8.77%	0.49%	0.70
▲ S&P/BVLFinancials	943.21	4.62%	2.78%	14.12%	-8.77%	1.10
▲ S&P/BVLConstruction	203.16	8.16%	4.21%	10.92%	-2.85%	0.67
▲ S&P/BVLPublicSvcs	557.56	2.46%	-2.86%	7.16%	-9.21%	0.46
▲ S&P/BVLElectricUtil	544.32	2.46%	-2.86%	7.16%	-9.21%	0.46

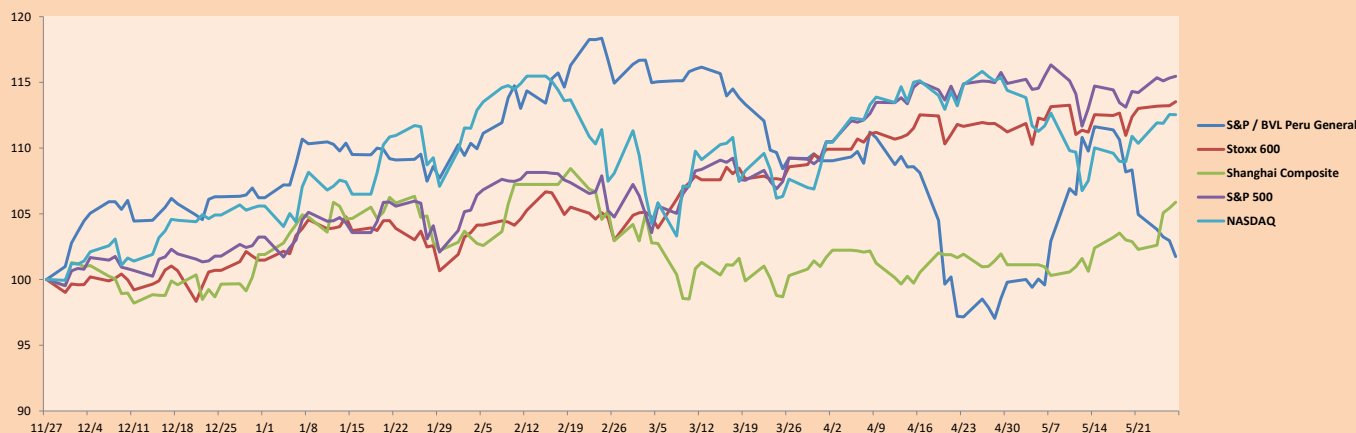
S&P/BVLConstructionTRPEN

*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: 27/11/20=100
Source: Bloomberg

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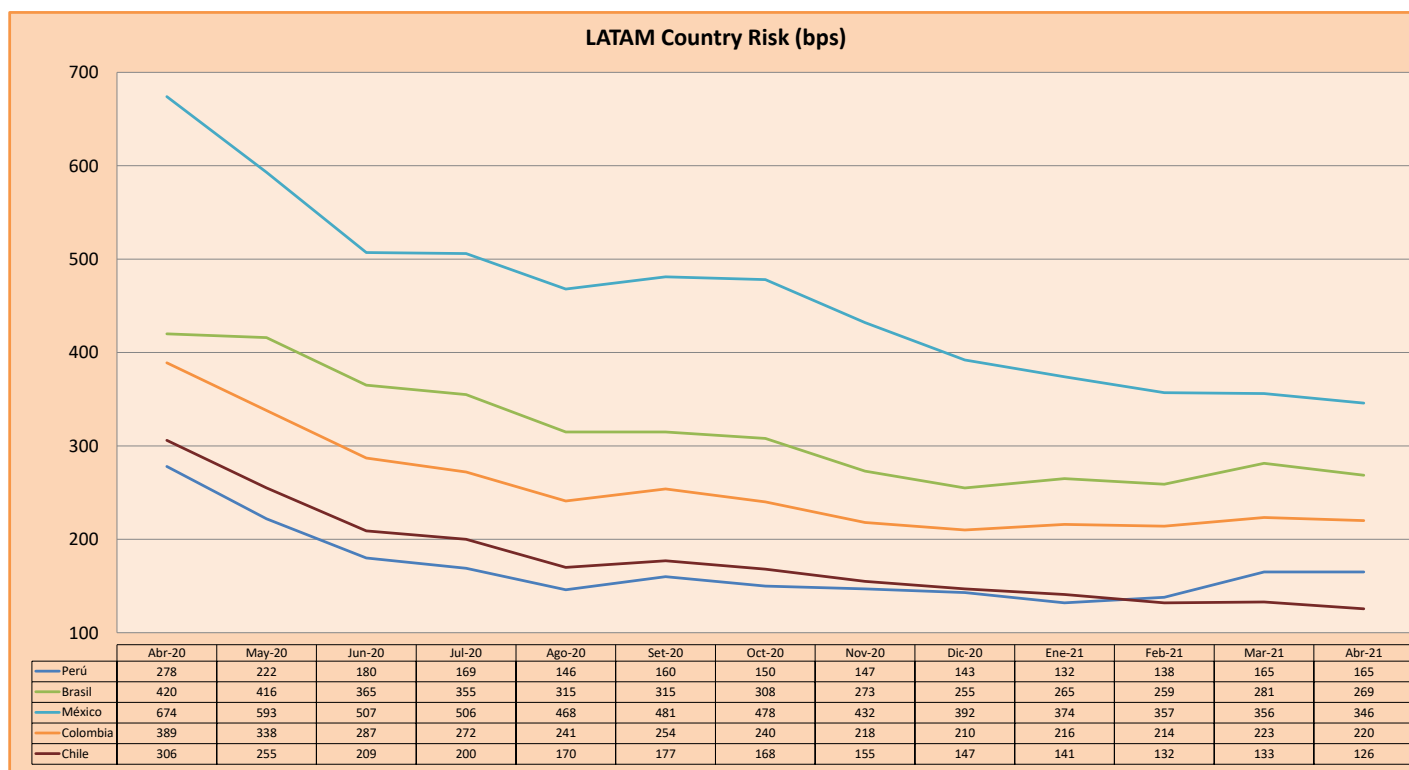
SOVEREIGN RATING

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-	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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