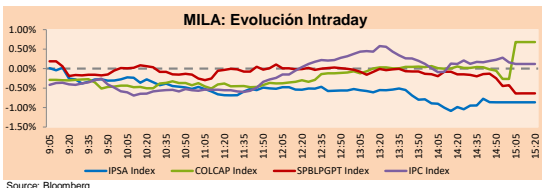


MILA

Lima, June 18, 2021

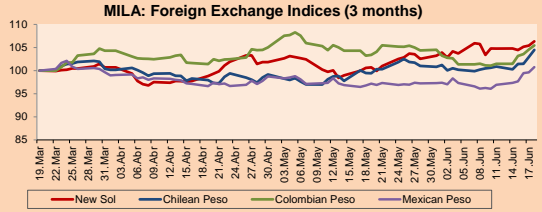
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,294.39	-0.83%	-0.38%	5.25%	2.81%	117.19
▲ IGPA (Chile)	21,562.97	-0.82%	-0.45%	4.71%	2.64%	139.54
▲ COLSC (Colombia)	968.21	0.04%	-0.74%	-0.77%	-8.57%	4.45
▲ COLCAP (Colombia)	1,257.29	0.68%	-0.23%	1.06%	-12.56%	74.40
▼ S&P/BVL (Perú)*	18,576.17	-0.64%	-6.23%	-9.70%	-10.79%	86.44
▼ S&P/BVL SEL (Perú)	487.43	-0.32%	-6.39%	-10.20%	-11.60%	77.36
▼ S&P/BVL LIMA 25	23,807.31	-0.38%	-5.53%	-10.50%	-5.52%	85.67
▲ IPC (México)	50,319.57	0.23%	-1.89%	1.09%	14.19%	297.45
▼ S&P MILA 40	471.01	-1.57%	-4.93%	-6.84%	-11.90%	6,145.01

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



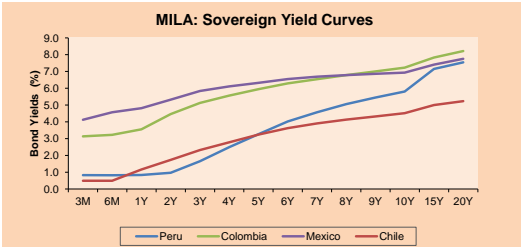
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9523	0.86%	1.49%	5.58%	9.24%
▲ Chilean Peso (CLP)	748.42	1.47%	3.59%	5.10%	5.15%
▲ Colombian Peso (COP)	3,745.40	0.86%	3.94%	1.99%	9.20%
▲ Mexican Peso (MXN)	20.86	1.33%	3.94%	3.67%	3.74%

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



Base: 19/03/21-100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.946	1.59	1.47	3.56
PERU 4.125 08/25/27	USD	111.677	2.14	2.06	5.50
PERU 8.75 11/21/33	USD	156.401	3.25	3.17	8.72
PERU 6.55 03/14/37	USD	136.832	3.52	3.46	10.32
PERU 5.625 11/18/2050	USD	134.493	3.71	3.68	16.48
CHILE 2.25 10/30/22	USD	102.483	0.57	0.25	1.34
CHILE 3.125 01/21/26	USD	108.215	1.33	1.22	4.27
CHILE 3.625 10/30/42	USD	105.585	3.28	3.25	15.29
COLOM 11.85 03/09/28	USD	158.454	2.52	2.23	5.11
COLOM 10.375 01/28/33	USD	149.581	4.87	4.66	7.57
COLOM 7.375 09/18/37	USD	131.301	4.66	4.57	10.37
COLOM 6.125 01/18/41	USD	118.45	4.70	4.65	12.02
MEX 4 10/02/23	USD	118.45	4.7	4.651	12.02
MEX5.55 01/45	USD	121.841	4.12	4.07	14.04



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
Largest gains				
SURAMERICANA	Colombia	COP	20,540.00	3.79
GRUPO MEXICO-B	Mexico	MXN	89.85	3.71
GRUPO ARGOS SA	Colombia	COP	10,500.00	3.04
CEMENTOS ARGOS	Colombia	COP	5,385.00	2.96
CONCHATORO	Chile	CLP	1,324.90	2.30
Per Turnover	Exchange	Amount (US\$)		
AMERICA MOVIL-L	Mexico	108,921,987		
WALMART DE MEXIC	Mexico	93,359,940		
SOQUIMICH-B	Chile	88,053,379		
GRUPO TELEV-CPO	Mexico	74,157,885		
CEMEX SAB-CPO	Mexico	70,422,667		

Largest losses	Exchange	Currency	Price	▼ %
VOLCAN CIA MIN-B	Peru	PEN	0.47	-4.08
CREDICORP LTD	Peru	USD	115.80	-3.60
CENCOSUD SHOPPII	Chile	CLP	1,305.00	-2.84
BANCO SANTANDER	Chile	CLP	38.32	-2.72
BANCO CRED INVER	Chile	CLP	32,301.00	-2.71
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		

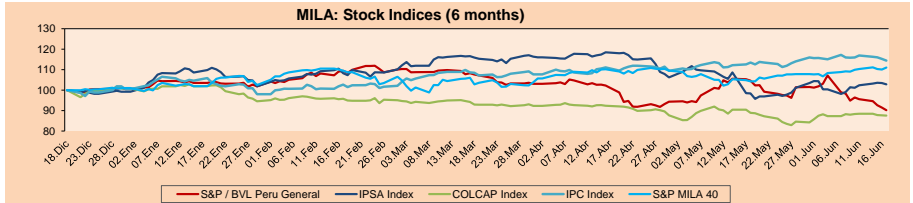
MILA

Peru: The General Index of BVL ended today's session with a negative -0.64%. The index maintains a negative annual cumulative trend of -10.79% in local currency, while the dollar-adjusted performance declined to -18.33%. Then, the S&P / BVL Peru SEL varied by -0.32% while the S&P / BVL LIMA 25 by -0.38%. The spot PEN reached S/3.9523. Headline: Velarde: New BCR president could be ready for next September report.

Chile: The IPSA index ended the day with a negative return of -0.83%. The most negatively affected sectors of the day were Real Estate (-1.54%) and Finance (-1.50%). The worst performing stocks were Cencosud Shopping SA (-2.84%) and Banco Santander Chile (-2.72%). Headline: Investment banking again improves Chile's GDP projection for this year, but downgrades that for 2022.

Colombia: The COLCAP index closed today with a positive return of +0.33%. The most benefited sectors of the day were Materials (+2.53%) and Utilities (+0.47%). The best performing stocks were Grupo de Inversiones Suramericana (+3.79%) and Inversiones Argos SA (+3.04%). Headline: The country's economy grew 28.7% in April, according to the Dane; the entity explains that closures affected the recovery.

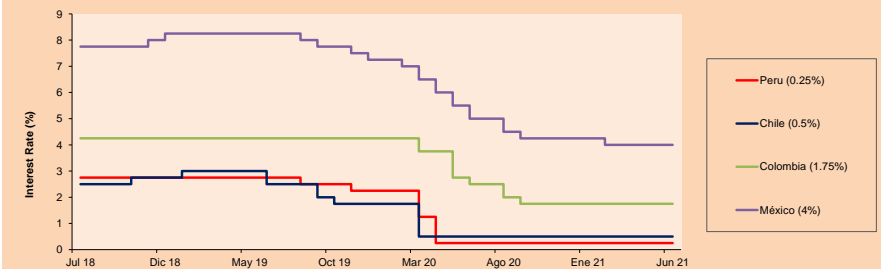
Mexico: The IPC index closed the day with a positive return of +0.23%. The sectors that benefited the most during the day were Health (+3.86%) and Materials (+1.16%). The best performing stocks were Industrias Genomma Lab Internacional SAB (+3.86%) and Grupo México SAB de CV (+3.70%) Headline: Economic activity continues to rise: experts expect it to continue in the short term.



Base: 21/12/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.4	-1.80%	-8.09%	-15.25%	-18.11%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.2	-2.49%	-4.28%	-0.56%	-6.65%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.83	-0.71%	-5.48%	-1.58%	-13.47%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.82	-0.93%	-5.11%	-1.12%	8.91%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	54.23	-0.70%	-1.92%	1.46%	4.95%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	53.66	-0.78%	-1.83%	2.33%	7.08%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	65.82	-0.81%	-1.88%	1.57%	6.09%	NYSE Arca
▼ iShares JP Moran Emerging Markets Bonds	USD	63.62	-0.56%	-1.71%	0.52%	4.16%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.16	0.33%	-2.07%	0.65%	-2.07%	New York

MILA: Policy Rate



Source: Bloomberg

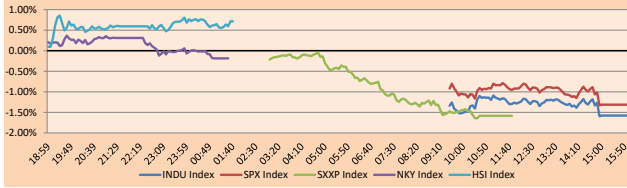
Capital Market Laboratory Coordinator: Economist Bruno Bellido
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,290.08	-1.58%	-3.45%	-2.68%	8.77%	10,108,760
▼ Standard & Poor's 500 (EEUU)	4,166.45	-1.31%	-1.91%	0.25%	10.93%	36,823,340
▼ NASDAQ Composite (USA)	14,030.38	-0.92%	-0.28%	4.15%	8.86%	23,468,302
▼ Stoxx Europe 600 (Europe)	452.05	-1.58%	-1.19%	1.71%	13.29%	10,493,524
▼ DAX (Germany)	15,448.04	-1.78%	-1.56%	0.07%	12.61%	1,168,572
▼ FTSE 100 (United Kingdom)	7,017.47	-1.90%	-1.63%	-0.01%	8.62%	1,468,888
▼ CAC 40 (France)	6,569.16	-1.46%	-0.48%	2.86%	18.33%	1,835,775
▼ IBEX 35 (Spain)	9,030.60	-1.80%	-1.89%	-1.89%	11.85%	509,251
▼ MSCI AC Asia Pacific Index	207.46	-0.33%	-1.12%	1.64%	3.77%	26,776,735
▲ HANG SENG (Hong Kong)	28,801.27	0.85%	0.22%	1.20%	5.77%	4,450,352
▲ SHANGHAI SE Comp. (China)	3,525.10	-0.91%	-2.38%	1.11%	1.50%	6,822,876
▲ NIKKEI 225 (Japan)	28,964.08	-0.19%	0.05%	2.29%	5.54%	3,943,813
▲ S&P / ASX 200 (Australia)	7,368.85	0.13%	0.91%	4.82%	11.87%	1,754,601
▲ KOSPI (South Korea)	3,267.93	0.23%	-1.89%	3.53%	13.73%	1,940,508

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

Global Markets: Intraday Evolution (var %)

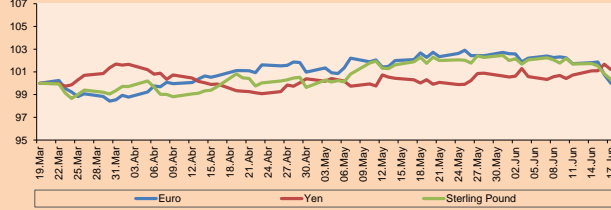


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1864	-0.36%	-2.02%	-2.55%	-2.88%
▼ Yen	110,2100	0.00%	0.50%	0.91%	6.74%
▼ Sterling Pound	1,3810	-0.80%	-2.14%	-2.16%	1.02%
▲ Yuan	6,4531	0.07%	0.85%	0.29%	-1.14%
▼ Hong Kong Dollar	7,7628	-0.02%	0.02%	-0.03%	0.13%
▲ Brazilian Real	5,0903	1.64%	-0.54%	-1.15%	-2.08%
▲ Argentine Peso	95,3754	0.02%	0.26%	1.24%	13.35%

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

Foreign Exchange Indices (3 months)

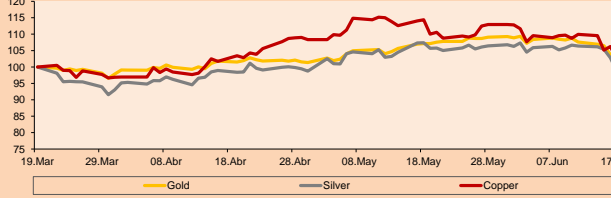


Base: 19/03/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,764.16	-0.53%	-6.04%	-5.64%	-7.07%
▼ Plata (US\$ Oz. T) (LME)	25.79	-0.46%	-7.63%	-7.03%	-2.33%
▼ Cobre (US\$ TM) (LME)	9,119.75	-1.82%	-8.57%	-8.62%	17.69%
▼ Zinc (US\$ TM) (LME)	2,808.60	-3.08%	-7.22%	-3.84%	2.90%
▲ Petróleo WTI (US\$ Barril) (NYM)	71.64	0.84%	1.03%	13.09%	47.65%
▲ Estiércol (US\$ TM) (LME)	31,365.00	-2.28%	-4.66%	-2.61%	52.67%
▲ Plomo (US\$ TM) (LME)	2,145.25	1.53%	-2.53%	-1.30%	8.58%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.66	-0.30%	-5.72%	-2.57%	18.06%
▲ Cacao (US\$ TM) (NYB-ICE)	2,372.00	-0.38%	-1.25%	-5.72%	-5.35%
▲ Café Arábica (US\$ TM) (NYB-ICE)	151.95	0.23%	-4.79%	-0.62%	13.99%

*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: 19/03/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)				Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENR GY	EUR	25.56	-1.27	Xetra	DHER GY	EUR	107.95	-0.96	Xetra
IFX GY	EUR	32.44	-4.43	Xetra	BAYN GY	EUR	52.75	-1.35	Xetra
SIE GY	EUR	133.7	-2.69	Xetra	EOAN GY	EUR	9.99	-1.11	Xetra
VOW3 GY	EUR	218.4	-2.54	Xetra	BAS GY	EUR	64.56	-2.34	Xetra

Global Overview:

United States:

Major US indexes ended the day with negative returns, on comments from Federal Reserve official James Bullard that the US central bank could raise interest rates next year. Both the Dow and the S & P 500 ended lower, despite their record closing levels at the start of the week. On the other hand, the CBOE volatility index, better known as the "Wall Street fear indicator" closed at a 4-week high. The possible increase in interest rates earlier than expected and the reduction of the massive stimulus seriously affected investor confidence. On the other hand, the dollar has registered its strongest gain in more than a year. Crude oil prices also rose as OPEC said limited growth in US oil production was expected this year. The energy, utilities and finance sectors were the hardest hit on Friday falling more than 2%. In relation to shares, the main companies on the US stock exchanges fell, with the exception of Tesla, which rose 1.09%. Thus, DOW JONES -1.58%; S&P 500 -1.31%; NASDAQ -0.92% ended the day with negative returns.

Europe:

European markets ended the session with strong negative results after the Fed announced a tightening of its monetary policy. In turn, the banking sector across the eurozone has fallen an average of 3% due to concerns about its liquidity. The STOXX 600 -1.43% closed with negative results dragged by the Energy -2.98% and Finance -2.22% sectors and intensified by the new position of the FED. The British market closed lower after investors retracted with the new figures related to the delta variant and sharp falls in the Energy sectors -3.21% and Materials -2.38%. The French market closed lower after a withdrawal of investors due to the announcement of the FED and the fall of sectors such as Food, Energy and Finance. Finally, the German market closed with negative returns as a consequence of falls in the sectors of Consumer First Needs -5.47% and Non-Basic Consumer Products -2.21%. Thus, the STOXX 600 -1.58%, CAC 40 -1.46%, FTSE 100 1.90%, DAX -1.78% closed with negative returns.

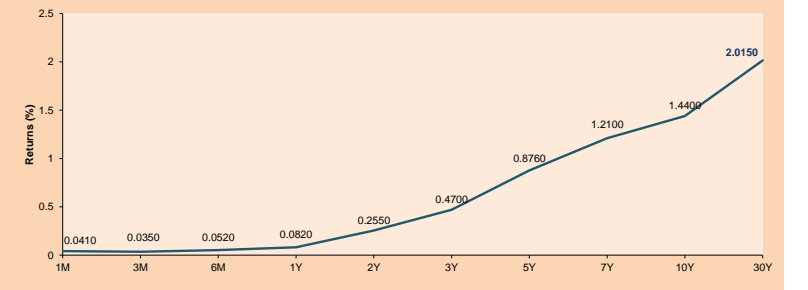
Asia:

Asian equity markets ended the week mostly higher; however, they maintained the week's losses. In China, the Shanghai Composite closed with gains while posting its third consecutive weekly decline. On the other hand, stocks related to renewable energy vehicles rose after a senior official of the China Association of Automobile (CAAM) said that sales of this type of car are expected to grow by more than 40% each year over the next five years. On the other hand, the NIKKEI closed with slight losses as enthusiasm for the start of the Olympic Games continues. In this regard, Matsumoto, chief investment officer of Credit Suisse Private Banking, pointed out that the outlook for the Japanese market is unclear, which is why the reach to the United States and Europe has been delayed. Finally, Australian stocks closed with gains driven by a 3.05% rise in the technology sector; likewise, export-dependent healthcare stocks gained more than 1% as the dollar strengthened. Thus, NIKKEI -0.19%; HANG SENG +0.85%; CSI 300 +0.13%; S&P/ASX 200 +0.13%; KOSPI +0.09% closed the week mostly higher.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	414.92	-1.67%	-2.21%	0.95%	10.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.23	-0.70%	-1.92%	1.46%	4.95%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.43	-0.05%	-0.22%	0.95%	0.15%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.23	-2.41%	-6.20%	-5.27%	19.50%	NYSE Arca
VANECK GOLD MINERS	USD	34.13	-2.29%	-10.84%	-12.58%	-5.25%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	222.13	-2.27%	-4.13%	1.92%	13.30%	NYSE Arca
SPDR GOLD SHARES	USD	164.93	-0.55%	-6.15%	-5.84%	-7.53%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.73	1.88%	2.40%	7.07%	-7.61%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	342.63	-0.78%	0.41%	6.21%	9.21%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	158.77	-0.18%	-2.06%	6.45%	4.81%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	52.39	-2.96%	-5.40%	0.50%	38.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	35.89	13.15%	19.47%	-25.61%	-65.30%	Close BZX
UNITED STATES OIL FUND LP	USD	48.36	0.67%	0.69%	11.35%	46.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.13	-0.35%	-0.42%	7.01%	8.25%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	91.01	-2.16%	-6.52%	5.26%	55.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.10	-2.60%	-3.04%	-1.76%	2.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.41	-1.58%	-2.91%	4.25%	18.40%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	133.58	-0.60%	-1.66%	6.91%	-5.11%	NYSE Arca
ISHARES BOXX INVESTMENT GRA	USD	134.34	0.52%	0.50%	3.15%	-2.74%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.27	0.29%	-0.56%	1.47%	-3.14%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.33	-1.58%	-2.44%	5.82%	21.25%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.56	0.11%	-1.11%	0.95%	-1.87%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.80	-1.77%	-3.02%	-2.22%	2.00%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.73	-2.17%	-10.30%	-10.11%	-12.00%	NYSE Arca
SPDR RIBB BARG HIGH YIELD BND	USD	108.26	-0.09%	-0.21%	1.03%	0.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.79	-1.70%	-3.13%	5.06%	19.55%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	29.80	-4.67%	-3.18%	-8.59%	-8.88%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	6.05	0.04%	-0.74%	-0.77%	-8.57%	100.00%	269,355	1.01	4.13	11.42	1,306.28	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.10	0.00%	-3.85%	-27.54%	-27.54%	65.00%	468	1.19	0.00	-	23.91	Mining	1.02%
▼ BACKUS1 PE**	S/.	16.17	-4.88%	-8.64%	-17.08%	-19.75%	100.00%	30,660	0.73	7.95	7.80	6,171.99	Industrial	0.82%
▼ BAP PE**	US\$	115.80	-3.60%	-7.36%	-16.89%	-27.90%	100.00%	1,043,066	1.14	0.00	-	10,929.47	Diverse	5.82%
▲ BVN PE**	US\$	9.37	-1.37%	-13.32%	-17.52%	-21.92%	100.00%	38,812	1.11	0.00	-	2,578.26	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.00	4.71%	0.00%	-32.20%	-15.79%	100.00%	14,303	1.26	18.70	2.95	85.25	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.90	-1.55%	-4.04%	-12.44%	-12.44%	100.00%	112,351	1.09	2.38	27.13	3,138.79	Finance	2.85%
▲ CORARE1 PE**	S/.	0.95	7.95%	-3.06%	-16.67%	6.74%	100.00%	33,932	1.34	21.41	3.04	346.50	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.05	-0.49%	0.00%	7.84%	14.15%	100.00%	434,586	0.72	3.80	43.21	704.89	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	15.30	4.44%	-8.38%	-28.84%	-26.86%	100.00%	194,246	1.45	3.73	8.76	5,355.86	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.01	0.00%	-1.95%	-11.06%	0.50%	90.00%	60,896	0.69	0.00	12.29	1,443.69	Public Services	1.44%
▼ ENDISPC1**	S/.	3.90	-2.01%	-6.02%	-21.21%	-27.78%	85.00%	164,705	0.77	4.38	8.77	630.11	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.43	1.42%	-5.30%	-24.74%	-17.82%	100.00%	241,356	1.11	12.73	6.32	353.02	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.29	-2.27%	17.27%	7.50%	-25.86%	100.00%	88,389	0.74	0.00	-	284.59	Diverse	4.05%
▲ IFS PE**	US\$	25.40	-0.39%	-1.47%	-9.45%	-17.91%	100.00%	373,985	1.19	3.03	15.13	2,932.37	Diverse	7.22%
▲ INRET1 PE**	US\$	34.30	0.85%	-1.44%	-16.32%	-12.50%	100.00%	84,404	0.83	1.99	74.25	3,526.29	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.00	-0.90%	-6.06%	-7.56%	-56.86%	90.00%	19,319	0.73	7.82	11.92	1,355.28	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.54	-0.78%	-3.79%	-18.59%	37.30%	100.00%	46,998	0.97	13.15	4.89	1,852.80	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-8.74%	-26.56%	-11.32%	90.00%	820	1.42	0.00	-	24.85	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-0.80%	0.81%	3.33%	79.71%	100.00%	14,346	1.13	0.00	3.19	261.01	Industrial	2.12%
▼ SCCO PE**	US\$	59.66	-0.15%	-10.96%	-15.67%	-9.47%	100.00%	96,983	0.97	3.69	20.73	46,121.55	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.90	2.27%	-7.22%	-11.76%	5.88%	100.00%	2,277	0.93	24.94	4.50	202.19	Industrial	1.43%
▼ TV PE**	US\$	0.17	-3.95%	-12.37%	-19.05%	15.65%	100.00%	71,822	1.22	0.00	-	168.15	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.23	0.82%	-6.11%	-21.15%	-20.65%	100.00%	100,900	1.16	2.11	9.71	565.82	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.47	-4.08%	-21.67%	-35.62%	-9.62%	100.00%	263,353	1.59	0.00	-	484.78	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.06	-1.29%	-7.27%	-10.00%	8.13%	80.00%	3,764	1.12	0.00	23.15	1,023.86	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

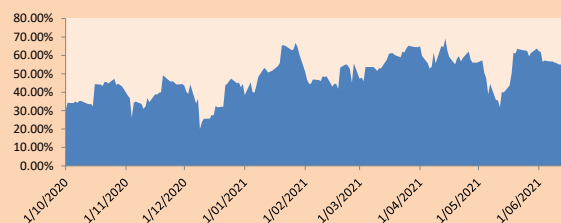
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	378.69	0.26%	-10.34%	-13.21%	-2.89%	0.97
▲ S&P/BVLConsumer	1,000.43	0.54%	-2.95%	-12.24%	-8.10%	0.80
▲ S&P/BVLIndustrials	175.74	0.28%	-0.71%	-10.27%	-7.78%	0.88
▼ S&P/BVLFinancials	832.12	-2.34%	-5.27%	-11.43%	-19.52%	1.09
▼ S&P/BVLConstruction	195.35	-0.09%	0.99%	-4.05%	-6.58%	0.80
▼ S&P/BVLPublicSvcs	524.75	-0.32%	-1.38%	-10.53%	-14.55%	0.43
▼ S&P/BVLElectricUtil	512.29	-0.32%	-1.38%	-10.53%	-14.55%	0.43

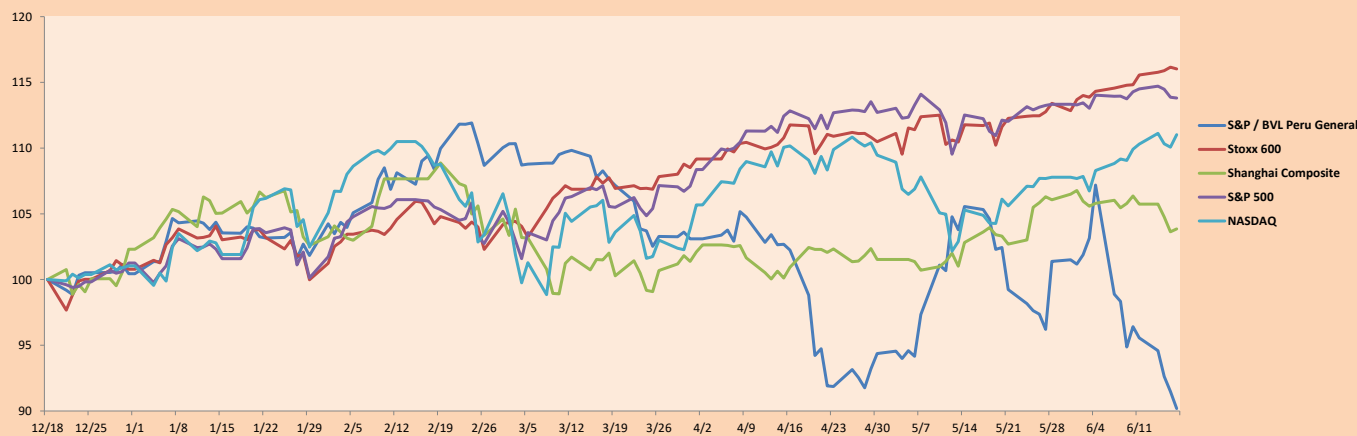
S&P/BVLConstructionTRPEN

*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: 18/12/20=100
Source: Bloomberg

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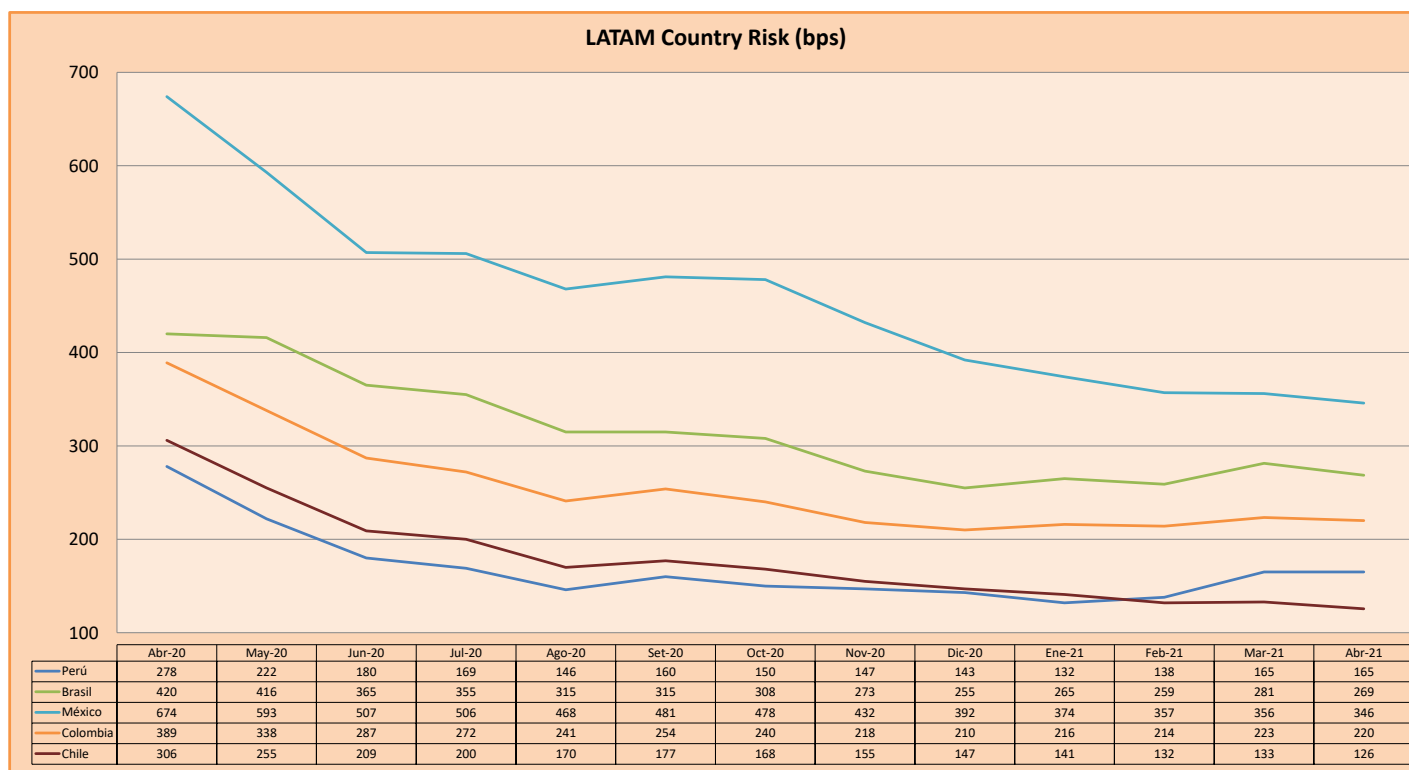
SOVEREIGN RATING

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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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