

MILA

Lima, February 17, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,559.20	-2.02%	0.70%	-1.40%	9.14%	127.64
▼ IGPA (Chile)	23,028.30	-1.84%	0.85%	-0.77%	9.62%	158.22
▲ COLSC (Colombia)	1,081.90	0.58%	2.23%	0.06%	2.16%	5.93
▲ COLCAP (Colombia)	1,366.29	0.23%	-0.58%	-6.06%	-4.98%	81.79
▲ S&P/BVL (Perú)*	22,681.68	0.37%	0.84%	5.69%	8.93%	117.12
▲ S&P/BVL SEL (Perú)	603.06	0.46%	0.66%	4.30%	9.37%	95.46
▲ S&P/BVL LIMA 25	29,414.24	0.07%	0.50%	9.93%	16.73%	116.13
▲ IPC (México)	45,061.95	0.81%	0.77%	-3.01%	2.26%	282.37
▼ S&P MILA 40	551.18	-0.45%	1.48%	-0.61%	3.10%	5,710.82

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

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO MEXICO-B	Mexico	MXN	96.29	3.98
AERO DEL SURES-B	Mexico	MXN	361.25	3.84
AERO DEL PACIF-B	Mexico	MXN	212.26	3.29
GRUPO AEROPORTUA	Mexico	MXN	124.69	2.82
GRUPO CARSO-A1	Mexico	MXN	54.11	2.17

Largest losses	Exchange	Currency	Price	▼ %
SOQUIMICH-B	Chile	CLP	39512	-4.56
EMPRESAS COPEC	Chile	CLP	8210	-4.08
FALABELLA SA	Chile	CLP	2730	-2.85
PARQUE ARAUCO	Chile	CLP	1121.1	-2.51
CENCOSUD SA	Chile	CLP	1365	-2.50

Per Turnover

GRUPO MEXICO-B	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	47,438,671
AMERICA MOVIL-L	Mexico	44,228,164
WALMART DE MEXIC	Mexico	39,186,274
GRUPO F BANORT-O	Mexico	28,705,837
FOMENTO ECON-UBD	Mexico	25,509,402

Per Volume

BANCO SANTANDER	Exchange	Volume
BANCO SANTANDER	Chile	307,709,874
ITAU CORPBANCA	Chile	270,486,893
ENEL CHILE SA	Chile	141,809,888
BANCO DE CHILE	Chile	135,532,089
ENEL AMERICAS SA	Chile	69,180,795

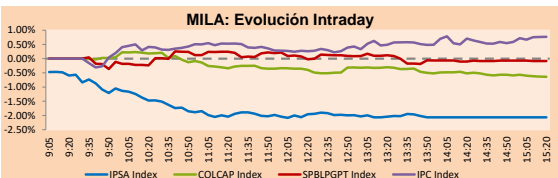
MILA

Peru: The General Index of BVL ended today's session with a positive result of +0.37%. The index maintains an annual cumulative positive trend of +8.93% in local currency, while the dollar-adjusted performance amounted to +7.93%. Then, the S&P / BVL Peru SEL varied by +0.46% while the S&P / BVL LIMA 25 by +0.07%. The spot PEN reached S/3.6516. Headline: SMEs increased to 392% the use of "Links de Pago" during the pandemic

Chile: The IPSA index ended the day with negative returns of -2.02%. The sectors that lost the most during the day were Energy (-4.08%) and Materials (-3.34%). The worst performing stocks were Sociedad Química y Minera de Chile (-4.56%) and Empresas COPEC SA (-4.08%). Headline: Minister Cerda addresses Chile's economic priorities in first meeting with IMF managing director

Colombia: The COLCAP index closed today with a positive return of +0.23%. The sectors that benefited the most during the day were Consumer Staples (+1.40%) and Utilities (+0.44%). The best performing stocks were Bolsa de Valores de Colombia (+2.42%) and Empresa de Energía de Bogotá (+1.44%). Headline: Bogotá received 12,582 vaccinations and tomorrow the vaccination plan officially begins

Mexico: The IPC index closed the day with a positive performance of +0.81%. The sectors with the highest performance during the day were Real Estate (+2.83%) and Industrials (+2.43%). The best performing stocks were Grupo México SAB de CV (+3.98%) and Grupo Aeroportuario del Sureste SA de CV (+3.84%). Headline: The National Natural Gas Control Center decrees critical alert due to natural gas shortage, calls to reduce consumption

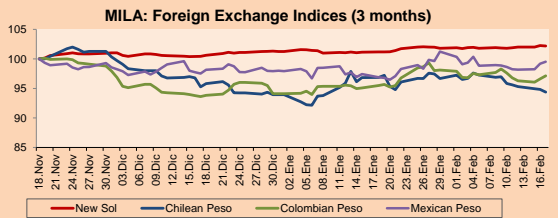


Source: Bloomberg

Currency

	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,651.6	-0.05%	0.39%	1.02%	0.93%
▼ Chilean Peso (CLP)	715.10	-0.49%	-1.53%	-2.55%	0.47%
▲ Colombian Peso (COP)	3,540.46	0.54%	-0.49%	1.73%	3.23%
▲ Mexican Peso (MXN)	20.22	0.35%	0.91%	2.72%	1.56%

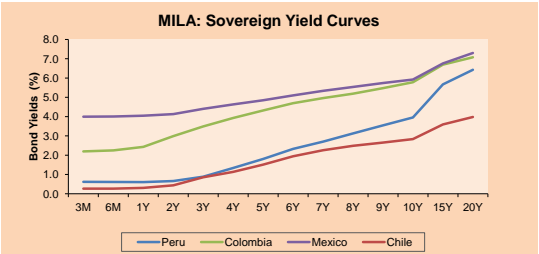
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



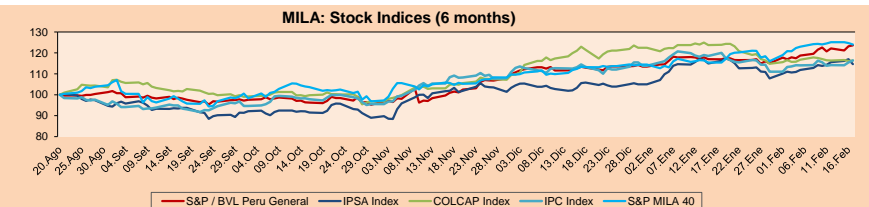
Base: 18/11/20=100
Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	126.727	1.19	1.08	3.90
PERU 4.125 08/25/27	USD	115.648	1.63	1.55	5.75
PERU 8.75 11/21/33	USD	164.152	2.79	2.72	8.94
PERU 6.55 03/14/37	USD	144.988	3.03	2.97	10.60
PERU 5.625 11/18/2050	USD	145.566	3.24	3.22	17.17
CHILE 2.25 10/30/22	USD	103.34	0.40	0.15	1.66
CHILE 3.125 01/21/26	USD	110.433	1.00	0.90	4.61
CHILE 3.625 10/30/42	USD	110.637	2.97	2.95	15.66
COLOM 11.85 03/09/28	USD	161.666	2.44	2.21	5.26
COLOM 10.375 01/28/33	USD	162.568	3.92	3.70	8.08
COLOM 7.375 08/18/37	USD	139.26	4.14	4.04	10.63
COLOM 6.125 01/18/41	USD	127.01	4.15	4.10	12.69
MEX 4 10/02/23	USD	127.01	4.15	4.096	12.69
MEX5.55 01/45	USD	123.398	4.04	4.00	14.51



Source: Bloomberg

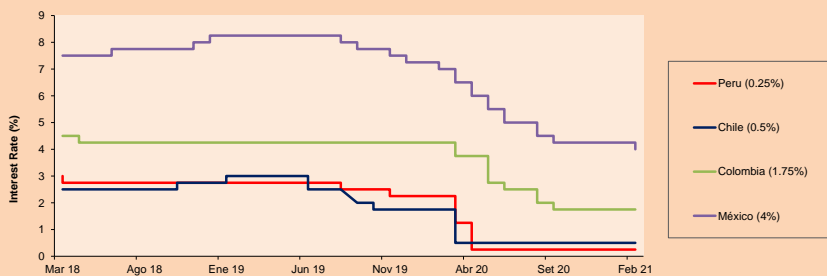


Base: 21/08/20=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	38.02	0.82%	0.82%	8.91%	9.63%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	32.72	-0.46%	2.25%	2.96%	8.31%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.5028	-0.82%	-0.16%	-7.95%	-7.55%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.79	0.87%	0.21%	-3.80%	-0.47%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	57.96	0.03%	1.44%	6.64%	12.17%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	56.49	0.25%	1.77%	7.60%	12.73%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	69.45	-0.01%	1.42%	6.63%	11.94%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	65.18	0.02%	0.94%	3.89%	6.71%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.19	-0.48%	-0.32%	-0.32%	-1.59%	New York

MILA: Policy Rate



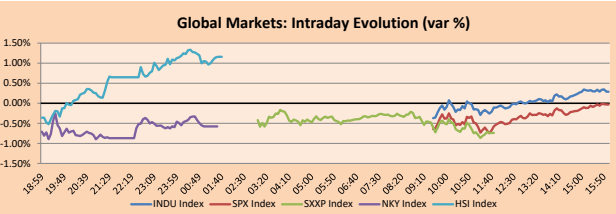
Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,613.02	0.29%	0.76%	2.59%	3.29%	9,852,001
▼ Standard & Poor's 500 (EEUU)	3,931.33	-0.03%	0.51%	4.33%	4.67%	34,728,293
▼ NASDAQ Composite (USA)	13,965.50	-0.58%	-0.30%	7.44%	8.36%	22,758,295
▼ Stoxx EUROPE 600 (Europe)	4,160.10	-0.74%	1.62%	1.82%	4.28%	9,506,711
▼ DAX (Germany)	13,909.27	-1.10%	-0.17%	0.44%	1.39%	1,048,626
▼ FTSE 100 (United Kingdom)	6,710.90	-0.56%	2.86%	-0.15%	3.89%	1,400,589
▼ CAC 40 (France)	5,765.84	-0.36%	1.69%	2.64%	3.86%	1,564,394
▼ IBEX 35 (Spain)	8,122.70	-0.38%	0.71%	-1.60%	0.61%	445,100
- MSCI AC Asia Pacific Index	220.64	0.00%	1.30%	6.09%	10.36%	27,864,317
- HANG SENG (Hong Kong)	31,084.94	1.11%	6.02%	6.50%	12.88%	4,800,721
▲ SHANGHAI SE Comp. (China)	3,655.09	1.43%	3.92%	3.91%	5.65%	6,332,718
▲ NIKKEI 225 (Japan)	30,292.19	-0.58%	2.66%	7.45%	10.57%	4,132,184
▲ S&P / ASX 200 (Australia)	6,885.22	-0.46%	0.41%	3.40%	4.60%	1,692,733
▲ KOSPI (South Korea)	3,133.73	0.81%	0.77%	2.92%	7.95%	1,878,329

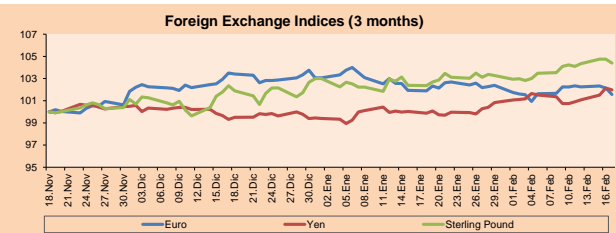
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2038	-0.56%	-0.66%	-0.32%	-1.46%
▼ Yen	105.8700	-0.16%	1.22%	2.10%	2.54%
▼ Sterling Pound	1.3857	-0.33%	0.17%	1.99%	1.37%
- Yuan	6.4583	0.00%	0.00%	-0.53%	-1.06%
▲ Hong Kong Dollar	7.7527	0.01%	0.01%	-0.01%	-0.01%
▲ Brazilian Real	5.4117	0.63%	0.50%	2.16%	4.10%
▲ Argentine Peso	88.9445	0.47%	0.65%	3.34%	5.70%

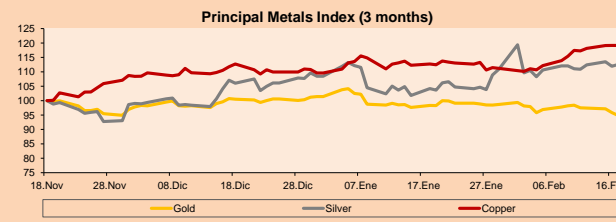
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 18/11/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,776.13	-1.02%	-3.62%	-3.54%	-6.44%
▲ Plata (US\$ Oz. T) (LME)	27.38	0.51%	1.32%	8.00%	3.71%
▲ Cobres (US\$ TM) (LME)	8,424.00	0.00%	1.46%	5.72%	8.71%
- Zinc (US\$ TM) (LME)	2,809.50	0.00%	3.82%	5.66%	2.94%
▲ Petróleo WTI (US\$ Barril) (NYM)	61.14	1.82%	4.19%	16.63%	25.72%
- Estano (US\$ TM) (LME)	27,130.00	0.00%	9.33%	25.69%	32.05%
- Plomo (US\$ TM) (LME)	2,093.25	0.00%	0.52%	5.91%	5.95%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.11	1.19%	1.70%	3.40%	9.74%
▼ Cacao (US\$ TM) (NYB-ICE)	2,374.00	-2.22%	-4.81%	-4.35%	-6.35%
▲ Café Arábica (US\$ TM) (NYB-ICE)	127.40	0.95%	3.45%	-2.19%	-2.11%

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



Base: 18/11/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DAI GY	EUR	65.44	0.66	Xetra	DHER GY	EUR	124	-4.02	Xetra
SIIE GY	EUR	130.78	0.32	Xetra	SAP GY	EUR	104.42	-3.62	Xetra
MTX GY	EUR	198.3	0.10	Xetra	IFX GY	EUR	35.23	-3.28	Xetra
BMW GY	EUR	70.86	-0.08	Xetra	CON GY	EUR	118.05	-2.52	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ANTO LN	Gbp	1714.5	4.80	Londres	KER FP	EUR	524.9	-7.15	EN Paris
TMV GY	EUR	48.64	4.60	Xetra	HL LN	Gbp	1539.5	-6.87	Londres
PRX NA	EUR	109.05	3.56	EN Amsterdam	ZAL GY	EUR	95.72	-6.48	Xetra
OMV AV	EUR	39.3	3.31	Vienna	FTI FP	EUR	6.342	-6.13	EN Paris

Global Overview:

United States:

Major U.S. indexes closed mixed today after the Federal Reserve meeting minutes showed that officials will maintain fiscal stimulus in the near term. Major U.S. indices closed mixed today after the Federal Reserve meeting minutes showed that officials will maintain fiscal stimulus in the near term. Likewise, the Fed pledged to set interest rates at zero until inflation reaches 2% while January's retail sales suffer a higher than estimated +5.3% increase which reassures investors. Thus, the S&P 500 ended the session with slightly negative returns dragged down by the technology -1.03% and industrial -0.13% sectors. On the other hand, the Dow Jones index posted its third consecutive record close +0.29% driven by positive returns experienced in the energy +3.00% and communication services +1.22% sectors. Finally, the Nasdaq ended the session lower after investors closed their positions in technology stocks amid concerns about accelerating inflation after 10-year U.S. Treasury yields hit a high since February 2020. Thus S&P -0.03%, Dow Jones +0.29% and Nasdaq -0.58% ended the session mixed.

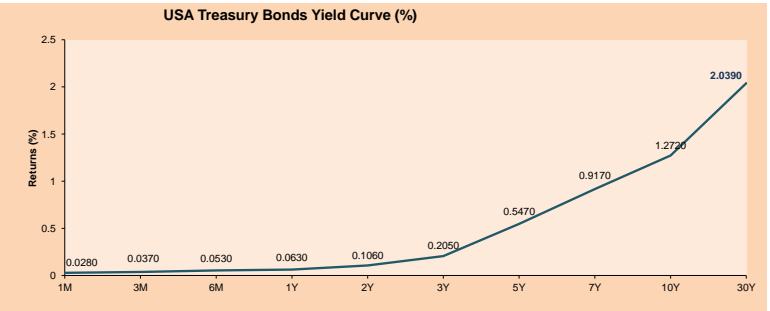
Europe:

European markets ended trading in negative territory, influenced by higher yields in the US and inflation forecasts. Investors in the region evaluate the recent rise in the yield on 10-year US Treasuries, which showed rates not seen since February last year. Furthermore, concerns about possible inflation during the recovery of the economy rose. In economic data in the United Kingdom, inflation rose in January, increasing 0.7% annually as a result of higher food prices and lower discounts on household items, according to CNBC. Ja Mahli of JPMorgan Asset Management commented that while the annual inflation rate remained low, it is possible that the situation will change course, as a result of factors such as supply distortions due to Brexit and the coronavirus and the rise in demand to boost the prices of goods and services. On the corporate front, Kering -7.2% following a worse-than-expected drop in sales for its Gucci brand. In this way, the STOXX 600 -0.74%, DAX -1.1%, CAC 40 -0.36%, FTSE 100 -0.56% and FTSE MIB -1.12% fell, among other indices.

Asia:

Major Asian markets ended the day's session with negative results, driven by investors, who are selling stocks for a profit today pausing due to growing momentum. South Korean stocks fell, after winning three consecutive sessions, as investor sentiment waned on concerns about rising coronavirus cases in the country and following a surge in U.S. Treasury yields. US on concerns that a stimulus-driven global recovery will fuel inflation. In the case of Japan, positions began to be closed to take the actions that were defeated in the midst of the pandemic, since the increase in interest rates in the United States and Japan indicates an economic recovery. Hong Kong, on the other hand, closed higher marking the seventh consecutive earnings session and extending a bull run before the reopening of continental markets after the Lunar New Year break, with optimism about the global economic recovery. Finally, the Nikkei -0.58%, Hang Seng +1.10%, S & P / ASX 200 -0.50%, and KOSPI -0.93% closed the day, mostly lower.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.39	0.02%	0.59%	4.44%	4.95%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	57.96	0.03%	1.44%	6.64%	12.17%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.61	-0.03%	0.01%	0.57%	0.36%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.22	0.50%	2.94%	4.14%	9.29%	NYSE Arca
VANECK GOLD MINERS	USD	33.22	-2.55%	-5.84%	-3.74%	-7.77%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	224.06	-0.78%	-1.24%	6.32%	14.28%	NYSE Arca
SPDR GOLD SHARES	USD	166.33	-1.14%	-3.69%	-2.80%	-6.74%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.79	0.64%	-2.66%	-3.97%	-7.57%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	333.93	-0.48%	0.35%	7.08%	6.44%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	167.53	0.31%	-1.60%	3.60%	10.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	46.47	1.49%	3.94%	8.70%	22.61%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.24	-3.35%	-9.85%	-15.23%	-13.24%	Choo BX
UNITED STATES OIL FUND LP	USD	40.89	1.09%	4.10%	15.70%	23.87%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.11	-0.33%	1.15%	-2.11%	-2.59%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	79.05	1.13%	5.54%	14.12%	35.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.97	0.08%	-2.32%	-1.62%	-1.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.54	-0.14%	-1.01%	4.67%	3.37%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	160.72	0.35%	-4.34%	5.92%	14.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.40	0.50%	-0.80%	-1.28%	-2.70%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.71	0.55%	-1.17%	-0.63%	-2.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.99	0.89%	-1.20%	4.54%	3.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	54.47	1.60%	3.34%	12.03%	17.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.81	0.37%	-0.11%	0.27%	-2.43%	NYSE Arca
VANECK JR GOLD MINERS	USD	48.18	-2.21%	-5.57%	-2.37%	-11.17%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.39	-0.01%	0.00%	0.64%	0.41%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.79	-0.12%	-0.66%	4.94%	4.54%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	54.07	7.48%	20.29%	37.44%	68.97%	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/.	8.20	0.58%	2.23%	0.06%	2.16%	100.00%	71,266	0.70	3.05	21.41	1,914.79	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.17	0.00%	-2.92%	18.57%	20.29%	95.00%	12,911	1.09	0.00	-	42.95	Mining	1.02%
▼ BACKUS1 PE**	S/.	24.00	-0.41%	0.00%	6.67%	19.11%	85.00%	7,265	0.54	1.46	10.86	8,828.64	Industrial	0.82%
▲ BAP PE**	US\$	168.00	1.76%	0.00%	9.09%	4.61%	100.00%	700,320	1.67	5.24	-	15,856.23	Diverse	5.82%
▼ BVN PE**	US\$	10.20	-1.16%	-1.07%	-8.19%	-15.00%	95.00%	312,692	1.23	0.00	-	2,811.47	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.04	0.67%	-1.79%	10.83%	27.16%	85.00%	26,092	0.63	3.74	10.84	139.33	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.51	0.80%	0.80%	9.13%	15.67%	95.00%	37,517	0.73	3.44	26.27	4,487.95	Finance	2.85%
- CORARE1 PE**	S/.	1.15	0.00%	0.00%	30.68%	29.21%	100.00%	33,702	0.60	6.07	6.86	416.65	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.10	0.83%	-2.56%	8.93%	15.09%	100.00%	26,788	0.58	3.77	44.66	775.36	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	24.60	-1.60%	1.03%	14.42%	17.59%	100.00%	130,461	0.83	0.00	39.99	8,611.38	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.40	0.00%	0.00%	12.68%	20.00%	80.00%	1,019	0.49	0.00	14.67	1,865.76	Public Services	1.44%
▼ ENDISPC1**	S/.	6.03	-1.95%	-3.52%	9.84%	11.67%	85.00%	64,771	0.49	0.00	11.38	1,054.48	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.07	0.49%	1.47%	5.61%	18.97%	100.00%	269,549	0.61	3.70	13.77	553.09	Diverse	4.90%
- AENZAC1 PE**	US\$	1.72	0.00%	-3.91%	0.00%	-1.15%	100.00%	56,914	0.83	0.00	-	410.70	Diverse	4.05%
- IFS PE**	US\$	34.50	0.00%	5.50%	-0.83%	11.51%	100.00%	97,408	1.34	5.07	37.95	3,982.95	Diverse	7.22%
- INRETC1 PE**	US\$	43.00	0.00%	-2.69%	-3.80%	9.69%	100.00%	27,045	0.61	1.31	35.20	4,420.71	Diverse	5.28%
- LUSURC1 PE**	S/.	27.50	0.00%	-1.79%	-5.17%	7.84%	95.00%	5,656	0.56	2.54	26.99	3,667.20	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.84	-2.07%	18.33%	41.29%	53.51%	90.00%	63,595	0.76	0.00	-	2,242.23	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	0.00%	3.45%	41.51%	70.00%	3,300	1.49	0.00	-	39.63	Mining	2.12%
- RELAPAC1 PE**	S/.	0.09	0.00%	11.11%	28.57%	30.43%	100.00%	10,134	0.49	0.00	-	205.04	Industrial	2.12%
▲ SCCO PE**	US\$	74.00	1.37%	3.63%	4.17%	12.29%	80.00%	76,277	0.74	2.30	34.40	57,207.42	Mining	2.14%
- SIDERC1 PE**	S/.	1.03	0.00%	3.00%	25.61%	21.18%	95.00%	35,556	0.84	33.23	12.24	346.36	Industrial	1.43%
▼ TV PE**	US\$	0.18	-2.22%	-2.22%	-7.37%	19.73%	100.00%	30,699	1.51	0.00	-	174.08	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.90	3.26%	4.40%	15.15%	22.58%	100.00%	2,409,894	0.81	0.68	52.25	946.01	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.77	-1.28%	-3.75%	45.28%	48.08%	100.00%	363,788	0.92	0.00	-	1,991.32	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.90	2.63%	-2.50%	27.87%	37.81%	90.00%	21,257	1.07	0.00	-	1,410.98	Mining	1.56%

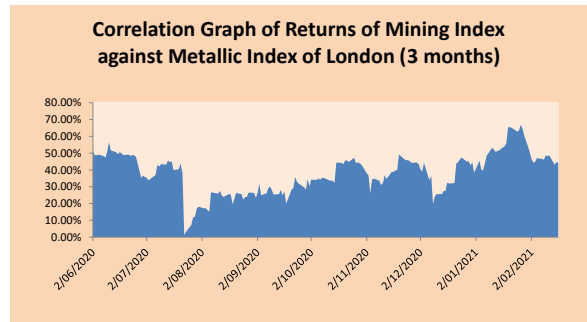
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

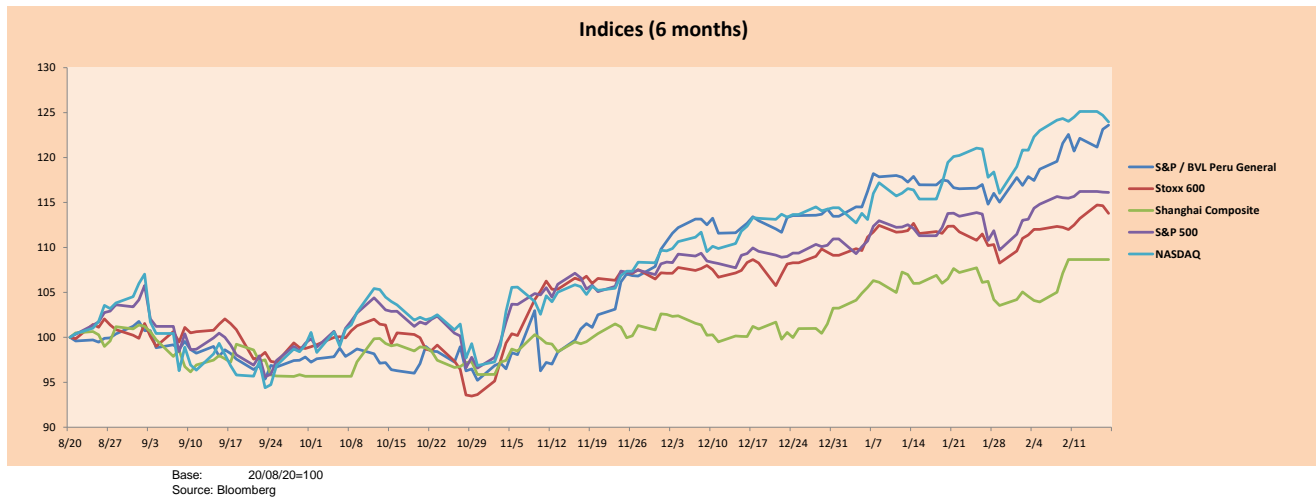
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	426.90	0.30%	2.73%	5.96%	9.48%	0.80
▼ S&P/BVLConsumer	1,237.80	-0.17%	-1.53%	0.55%	13.70%	0.39
▲ S&P/BVLIndustrials	219.46	1.19%	0.58%	8.79%	15.17%	0.53
▲ S&P/BVLFinancials	1,100.88	1.50%	0.94%	9.11%	6.48%	1.81
▲ S&P/BVLConstruction	237.39	1.51%	0.10%	9.94%	13.52%	0.55
▼ S&P/BVLPublicSvcs	672.55	-0.23%	-1.36%	1.55%	9.52%	0.17
▼ S&P/BVLElectricUtil	656.58	-0.23%	-1.36%	1.55%	9.52%	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: 20/08/20=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

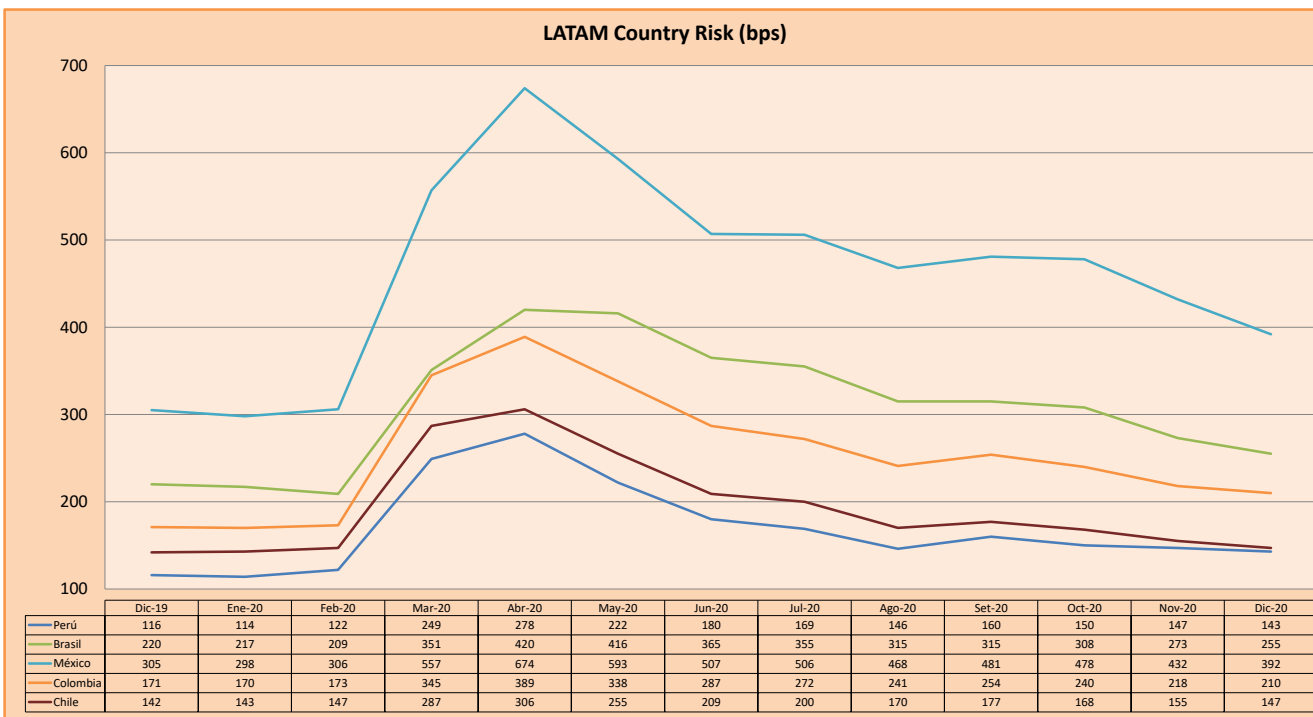
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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