

PULSO BURSÁTIL

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

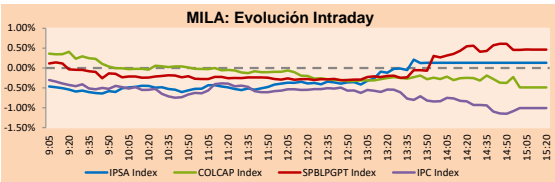


MILA

Lima, March 17, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,909.40	0.09%	0.43%	8.65%	17.53%	133.15
▲ IGPA (Chile)	24,706.74	0.10%	0.40%	8.11%	17.61%	164.31
▼ COLSC (Colombia)	1,051.67	-0.11%	1.26%	-2.18%	-0.69%	5.53
▼ COLCAP (Colombia)	1,343.56	-0.49%	-0.29%	-0.75%	-6.56%	82.40
▲ S&P/BVL (Perú)*	22,443.86	0.46%	-1.14%	-0.12%	7.79%	113.26
▲ S&P/BVL SEL (Perú)	595.72	0.29%	-1.12%	-0.52%	8.04%	91.11
▲ S&P/BVL LIMA 25	29,633.61	0.42%	-0.21%	0.35%	17.60%	112.27
▼ IPC (México)	47,679.49	-1.09%	1.22%	7.13%	8.20%	295.55
▲ S&P MILA 40	563.38	0.33%	-0.39%	3.22%	5.38%	6,029.32

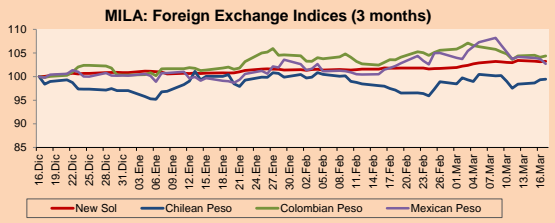
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

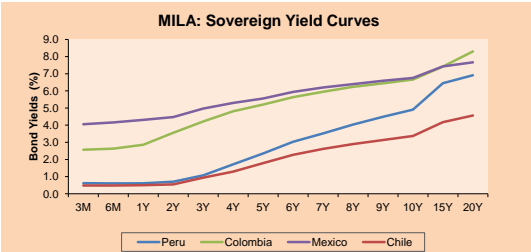
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,7039	0.09%	0.25%	1.63%	2.37%
▲ Chilean Peso (CLP)	729.36	0.10%	0.44%	1.39%	2.47%
▲ Colombian Peso (COP)	3,567.33	0.25%	-0.41%	1.87%	4.01%
▼ Mexican Peso (MXN)	20.40	-1.02%	-2.38%	2.18%	2.44%

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



Base: 16/12/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	124.351	1.58	1.48	3.82
PERU 4.125 08/25/27	USD	112.63	2.07	1.98	5.77
PERU 8.75 11/21/33	USD	155.877	3.35	3.28	8.75
PERU 6.55 03/14/37	USD	136.522	3.58	3.50	10.60
PERU 5.625 11/18/2050	USD	133.237	3.78	3.73	16.44
CHILE 2.25 10/30/22	USD	102.725	0.66	0.44	1.58
CHILE 3.125 01/21/26	USD	107.94	1.47	1.37	4.53
CHILE 3.625 10/30/42	USD	104.889	3.33	3.29	15.38
COLOM 11.85 03/09/28	USD	158.852	2.71	2.44	5.37
COLOM 10.375 01/28/33	USD	156.066	4.41	4.17	7.85
COLOM 7.375 08/18/37	USD	133.64	4.52	4.42	10.70
COLOM 6.125 01/18/41	USD	120.657	4.57	4.50	12.40
MEX 4 10/02/23	USD	120.657	4.572	4.496	12.4
MEX5.55 01/45	USD	117.653	4.38	4.33	14.21



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
BUENAVENTURA-ADR	Peru	USD	11.13	2.58
PROMOTORA Y OPER	Mexico	MXN	163.63	2.26
PARQUE ARAUCO	Chile	CLP	1336.00	1.98
GRUPO AEROPORTUA	Mexico	MXN	145.17	1.84
AERO DEL SURES-B	Mexico	MXN	381.27	1.66

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	46,412,422
GRUPO MEXICO-B	Mexico	37,555,240
FALABELLA SA	Chile	37,386,969
GRUPO F BANORT-O	Mexico	36,193,880
AMERICA MOVIL-L	Mexico	26,924,991

Largest losses	Exchange	Currency	Price	▼ %
WALMART DE MEXIC	Mexico	MXN	63.49	-4.22
GRUPO F BANORT-O	Mexico	MXN	116.44	-2.89
ENEL AMERICAS SA	Chile	CLP	117.9	-2.31
FALABELLA SA	Chile	CLP	3095	-2.21
FOMENTO ECON-UBI	Mexico	MXN	152.37	-2.16

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	383,729,097
ENEL AMERICAS SA	Chile	99,912,688
BANCO DE CHILE	Chile	81,998,120
BANCO SANTANDER	Chile	75,860,063
ENEL CHILE SA	Chile	58,915,812

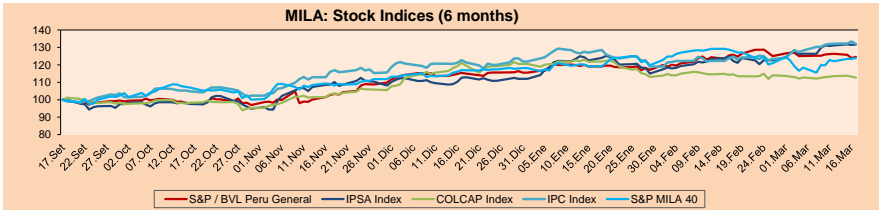
MILA

Peru: The General Index of BVL ended today's session with a positive result of +0.46%. The index maintains an annual cumulative positive trend of +7.79% in local currency, while the dollar-adjusted performance amounted to +5.29%. Then, the S&P / BVL Peru SEL varied by +0.29% while the S&P / BVL LIMA 25 by +0.42%. The spot PEN reached S/3.7039. Headline: Economy Commission gave the green light to withdraw 50% of CTS for those earning less than 5/2400

Chile: The IPSA index ended the day with a positive return of +0.09%. The most benefited sectors of the day were Energy (+1.34%) and Information Technology (+1.24%). The best performing stocks were Ripley Corporación SA (+3.03%) and Plaza (+2.13%). Headline: Chilean non-copper exports started the year with growth of 8.5%, compared to 2020

Colombia: The COLCAP index closed today with a negative return of -0.49%. The sectors with the largest losses during the day were Communication services (-1.11%) and Materials (-0.98%). The worst performing stocks were Cementos Argos SA (-1.98%) and Grupo Aval Acciones y Valores (-1.87%). Headline: Tax Commission recommends extending IVA, President Duque raised social points of the tax reform

Mexico: The IPC index closed the day with a negative performance of -1.09%. The sectors that suffered the most during the day were Consumer Staples (-2.31%) and Financials (-1.87%). The worst performing stocks were Wal-Mart de México SAB de CV (-4.22%) and Grupo Financiero Banorte SAB de CV (-2.89%). Headline: The Ministry of National Defense requests 30,860 pesos to consult studies on the Santa Lucia airport

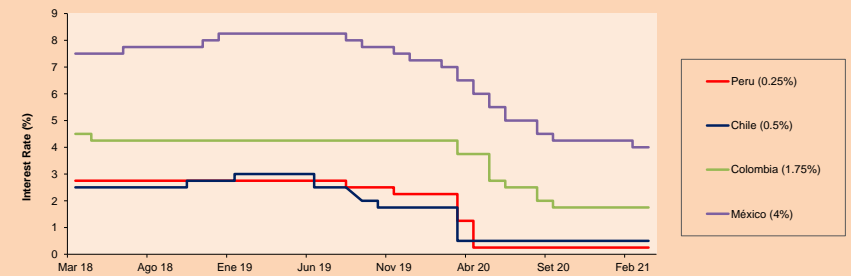


Base: 18/09/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.32	0.04%	-0.71%	-3.56%	4.73%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	34.68	1.58%	2.15%	6.97%	14.80%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.55	-1.31%	-0.61%	-0.57%	-7.13%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.64	-0.13%	2.72%	5.01%	3.84%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	54.42	0.13%	2.12%	-5.85%	5.32%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	53.11	0.08%	1.65%	-5.48%	5.99%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.58	0.03%	2.07%	-5.33%	5.71%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.48	-0.02%	1.75%	-2.40%	3.93%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6	0.33%	1.01%	-4.15%	-4.61%	New York

MILA: Policy Rate



Source: Bloomberg

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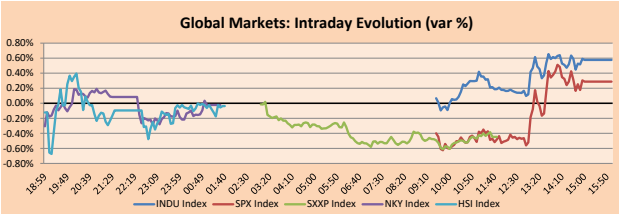
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,015.37	0.58%	2.22%	4.83%	7.87%	9,880,740
▲ Standard & Poor's 500 (EEUU)	3,974.12	0.29%	1.93%	1.54%	5.81%	35,062,720
▲ NASDAQ Composite (USA)	13,525.20	0.40%	3.49%	-2.45%	4.94%	22,061,065
▼ Stoxx EUROPE 600 (Europe)	424.91	-0.45%	0.66%	2.96%	6.49%	9,742,768
▲ DAX (Germany)	14,596.61	0.27%	0.39%	5.11%	6.40%	1,110,713
▼ FTSE 100 (United Kingdom)	6,762.67	-0.60%	0.55%	2.20%	4.89%	1,398,712
▼ CAC 40 (France)	6,054.82	-0.01%	1.07%	5.70%	9.07%	1,655,898
▼ IBEX 35 (Spain)	8,599.50	-0.67%	0.87%	6.72%	6.51%	472,669
▼ MSCI AC Asia Pacific Index	208.32	-0.27%	1.70%	-4.57%	4.20%	26,302,887
▲ HANG SENG (Hong Kong)	29,034.12	0.02%	0.44%	-3.87%	8.01%	4,438,931
▼ SHANGHAI SE Comp. (China)	3,445.55	-0.03%	2.62%	-5.97%	-0.50%	6,520,150
▼ NIKKEI 225 (Japan)	29,914.33	-0.02%	3.02%	0.52%	10.75%	4,099,448
▼ S&P / ASX 200 (Australia)	6,795.23	-0.47%	1.21%	-1.68%	2.78%	1,686,704
▼ KOSPI (South Korea)	3,047.50	-1.09%	1.22%	-0.07%	7.35%	1,798,281

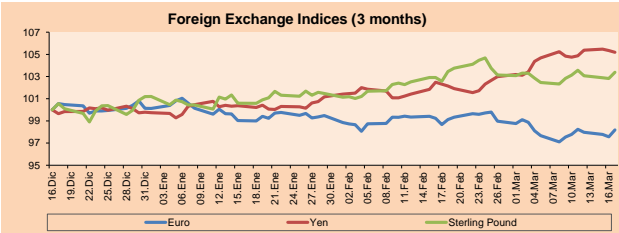
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1979	0.64%	0.42%	-1.24%	-1.94%
▲ Yen	108.8400	-0.15%	0.42%	3.28%	5.41%
▲ Sterling Pound	1.3966	0.54%	0.24%	0.45%	2.17%
▲ Yuan	6.5041	-0.03%	-0.02%	0.71%	-0.35%
▲ Hong Kong Dollar	7.7653	0.01%	0.05%	0.16%	0.16%
▼ Brazilian Real	5.5872	-0.67%	-1.50%	3.90%	7.48%
▲ Argentine Peso	91.2072	0.08%	0.54%	3.02%	8.39%

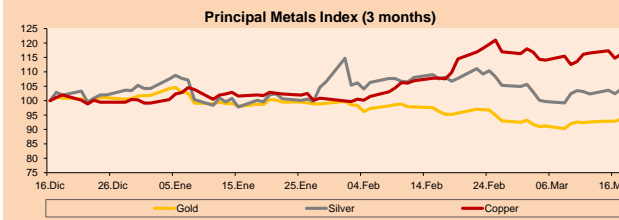
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 16/12/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,745.33	0.89%	1.08%	-4.04%	-8.00%
▲ Plata (US\$ Oz. T) (LME)	26.32	1.47%	0.40%	-4.71%	-0.32%
▲ Cobre (US\$ TM) (LME)	9,070.75	1.19%	2.20%	7.70%	17.06%
▲ Zinc (US\$ TM) (LME)	2,810.75	0.73%	2.66%	-0.62%	2.98%
▼ Petróleo WTI (US\$ Barril) (NYM)	64.60	-0.31%	0.25%	8.79%	32.68%
▼ Estano (US\$ TM) (LME)	27,980.00	5.89%	-1.54%	-5.62%	36.09%
▼ Plomo (US\$ TM) (LME)	1,891.00	-0.96%	-1.48%	-10.49%	-4.29%
▼ Açuçar #11 (US\$ Libra) (NYB-ICE)	15.99	-1.90%	0.19%	2.24%	8.92%
▼ Cacao (US\$ TM) (NYB-ICE)	2,521.00	-0.20%	-2.02%	3.62%	-0.55%
▼ Café Arábica (US\$ TM) (NYB-ICE)	133.55	-0.71%	2.06%	8.53%	2.61%

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



Base: 16/12/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BMW GY	EUR	85.46	6.16	Xetra	RWE GY	EUR	31.24	-2.68	Xetra
CON GY	EUR	120.75	2.59	Xetra	MUV2 GY	EUR	258.8	-2.23	Xetra
HEN3 GY	EUR	89.9	1.70	Xetra	DB1 GY	EUR	138.6	-2.12	Xetra
1COV GY	EUR	57.68	1.26	Xetra	MRK GY	EUR	134.6	-2.07	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EO FP	EUR	49.85	7.07	EN Paris	GAW LN	GBP	9445	-7.22	Londres
BTAL LN	GBP	152.5	6.49	Londres	SCATC NO	NOK	252.2	-6.25	Oslo
BMW GY	EUR	85.46	6.16	Xetra	ALE PW	PLN	59.76	-6.08	Warsaw
FR FP	EUR	31.9	4.56	EN Paris	TRN LN	GBP	472.6	-5.86	Londres

Global Overview:

United States:

The main U.S. indexes ended the session higher following the Federal Reserve's decision to leave interest rates unchanged until 2023 and raise U.S. economic growth forecasts to 6.5% by the end of 2021. On the other hand, they noted that the path of the U.S. economy depends on the progress of vaccines and reiterated their commitment to maintain economic support until the labor market stabilizes, according to Reuters. Regarding Treasury bond yields, these reached 1.65% slowing down the rise in technology. Thus, the S&P 500 ended the day higher driven by the non-core consumer products +1.39% and industrials +1.00% sectors. In individual stocks, Plug Power closed down -7.85% after it announced last session an error in its financial projections. The Dow Jones Industrial Index surpassed 33,000 points for the first time in history after the Fed's improved forecasts. Dow Inc +4.48%, Boeing +3.28% and Caterpillar +3.17% led the index's gains. Thus, DOW +0.58%, NASDAQ +0.40% and S&P 500 +0.29% ended the day higher.

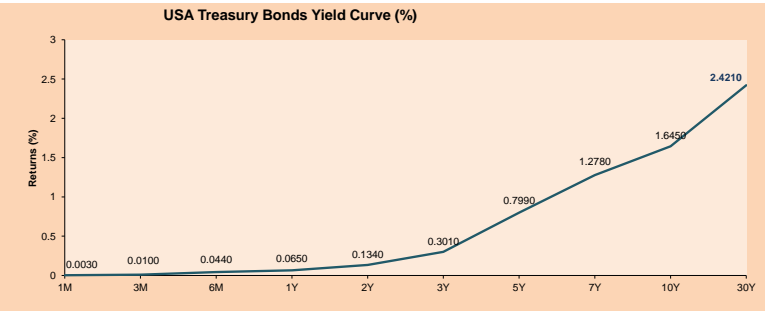
Europe:

European markets closed today's session mostly lower, as investors evaluated the possible results of the Fed's policy meeting. In the STOXX 600, utility stocks and basic resources were the biggest losers. The moves came after the current increase in the Treasury bond rate, which once again brought to light the fears of rising inflation. Milan Cuticov from Axi commented that Powell "will have a hard time convincing markets that a rising inflation rate is not a cause for concern, and that a rate hike is still at least two years away". Investors also kept an eye on oil prices after a slide last session, as traders assessed the recovery in demand for fuel. This comes after more European countries suspended the use of the Oxford and AstraZenca vaccine, which could slow the economic recovery, according to CNBC. In individual shares, Verbund -7.9%. Closing the trend, BMW +6.2% and Volkswagen +1.1%. Thus, the STOXX 600 -0.45%, CAC 40 -0.01%, FTSE 100 -0.6% and AEX -0.43% ended in negative territory, among other indexes.

Asia:

Major Asian markets ended the day's session with mixed results, with China's CSI300 index returning +0.42% as Fed policymakers were expected this week to forecast the US economy. It will grow in 2021 at the fastest rate in decades as the COVID-19 vaccination campaign accelerates and a \$ 1.9 billion aid package reaches households. Some investors said they would closely watch the first high-level in-person contact later this week between Beijing and Washington since US President Joe Biden took office. Sino-US relations have been one of the key factors influencing Chinese financial markets in recent years. Japan's central bank could drop a numerical target for purchases of exchange-traded funds (ETFs), but analysts say the stock market is strong enough to keep rising if that happens. Lastly, the Shanghai Composite -0.03%, Shenzhen Composite +1.23%, Nikkei -0.02%, Hang Seng +0.26%, S & P / ASX 200 -0.55% and KOSPI -0.64% closed the day with mixed results.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	397.26	0.34%	1.97%	1.18%	6.25%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.42	0.13%	2.12%	-5.85%	5.32%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.39	0.14%	0.01%	-1.58%	-1.04%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.44	0.67%	-0.23%	9.26%	16.82%	NYSE Arca
VANECK GOLD MINERS	USD	34.21	2.15%	5.49%	-1.64%	-5.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	232.31	0.79%	2.24%	2.22%	18.46%	NYSE Arca
SPDR GOLD SHARES	USD	163.51	0.71%	1.14%	-4.21%	-8.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	135.29	-0.75%	-3.38%	-8.03%	-14.23%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	321.90	0.41%	3.54%	-4.32%	2.60%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	158.19	0.70%	4.34%	-7.34%	4.42%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	51.85	0.78%	-2.98%	16.07%	36.81%	NYSE Arca
PROSHARES ULTRA VIX S1 FUTUR	USD	6.58	-6.80%	20.24%	-30.15%	-38.22%	Cboe BZX
UNITED STATES OIL FUND LP	USD	43.82	-0.02%	0.18%	9.71%	32.75%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.85	2.89%	4.70%	-6.05%	-8.69%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	87.50	0.45%	-2.11%	15.69%	49.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.26	-1.63%	0.84%	-0.57%	-0.70%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.96	0.04%	3.99%	2.70%	7.37%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	147.53	1.12%	4.28%	-10.22%	4.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.18	0.09%	-0.73%	-4.08%	-6.48%	NYSE Arca
ISHARES JIP MORGAN UO EMERGI	USD	110.47	0.84%	1.32%	-2.65%	-4.69%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.41	-0.15%	4.23%	2.71%	7.80%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.41	-0.06%	1.34%	-9.65%	4.26%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.42	-0.15%	0.99%	1.11%	-1.53%	NYSE Arca
VANECK JR GOLD MINERS	USD	48.74	2.42%	5.00%	-3.00%	-10.14%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.84	0.13%	-0.04%	-1.64%	-1.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.68	0.09%	4.05%	3.45%	9.13%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	51.99	4.27%	3.11%	6.30%	62.47%	OTC US



Source: Bloomberg

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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/.	8.05	-0.11%	1.26%	-2.18%	-0.69%	100.00%	441,960	0.67	3.11	21.02	1,853.44	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.16	0.00%	1.97%	-6.63%	12.32%	80.00%	7,137	1.10	0.00	-	39.54	Mining	1.02%
▼ BACKUSI1 PE**	S/.	23.25	-1.06%	0.00%	-3.89%	15.38%	100.00%	9,920	0.54	1.51	11.15	8,580.03	Industrial	0.82%
▼ BAP PE**	US\$	149.96	-1.13%	-3.25%	-6.28%	-6.63%	100.00%	601,021	1.64	5.87	-	14,153.57	Diverse	5.82%
▲ BVN PE**	US\$	11.13	2.58%	-2.37%	7.85%	-7.25%	100.00%	172,744	1.21	0.00	-	3,067.81	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.80	-1.69%	0.87%	-6.45%	22.11%	75.00%	58,355	0.62	3.90	10.41	131.90	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.43	1.25%	3.40%	-2.02%	11.98%	100.00%	224,165	0.67	3.55	25.43	4,283.56	Finance	2.85%
▲ CORARE1 PE**	S/.	1.15	0.88%	0.00%	0.00%	29.21%	100.00%	7,076	0.56	6.07	6.86	413.31	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.92	0.34%	-0.34%	-2.15%	11.70%	100.00%	97,714	0.60	3.89	42.29	729.67	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	26.17	1.83%	4.68%	9.04%	25.10%	100.00%	422,725	0.90	0.00	42.54	9,160.97	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.65	0.38%	1.92%	10.42%	32.50%	90.00%	2,340	0.49	8.30	16.20	2,031.02	Public Services	1.44%
▲ ENDISPC1**	S/.	6.07	1.17%	1.17%	-2.88%	12.41%	70.00%	62,275	0.49	0.00	14.23	1,046.49	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.21	0.45%	1.38%	9.95%	27.01%	100.00%	411,902	0.55	3.47	14.70	582.16	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.71	0.59%	-2.29%	-0.58%	-1.72%	95.00%	99,220	0.81	0.00	-	402.54	Diverse	4.05%
▲ IFS PE**	US\$	30.86	0.52%	-1.88%	-5.05%	-0.26%	100.00%	8,676	1.31	5.67	34.43	3,562.72	Diverse	7.22%
- INRETC1 PE**	US\$	44.50	0.00%	-1.11%	3.49%	13.52%	100.00%	103,240	0.63	1.27	55.99	4,574.93	Diverse	5.28%
▼ LUSURC1 PE**	S/.	13.49	-2.25%	-21.39%	-51.12%	-47.10%	85.00%	120,241	0.51	5.17	13.24	1,773.53	Public Services	1.81%
- MINSUR1 PE**	S/.	2.85	1.79%	0.00%	6.34%	54.05%	95.00%	255,773	0.79	0.00	75.98	2,218.35	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	7.64%	9.15%	46.23%	75.00%	19,593	1.49	0.00	-	40.95	Mining	2.12%
- RELAPAC1 PE**	S/.	0.14	0.00%	5.43%	47.83%	97.10%	100.00%	38,047	0.41	0.00	-	305.46	Industrial	2.12%
- SCCO PE**	US\$	74.39	0.83%	-1.73%	3.75%	12.88%	95.00%	38,321	0.88	2.29	34.58	57,508.92	Mining	2.14%
- SIDERC1 PE**	S/.	1.03	0.00%	1.98%	3.00%	21.18%	90.00%	6,813	0.84	0.00	12.24	341.47	Industrial	1.43%
▲ TV PE**	US\$	0.16	5.33%	12.86%	-12.22%	7.48%	100.00%	94,496	1.51	0.00	-	156.28	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.80	-1.10%	-2.17%	-2.70%	16.13%	100.00%	13,645	0.79	0.72	39.43	883.56	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.84	0.00%	-3.45%	5.00%	61.54%	100.00%	429,449	0.88	0.00	-	924.52	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.80	0.00%	-2.56%	-5.00%	34.28%	90.00%	2,187	1.09	0.00	-	1,355.40	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

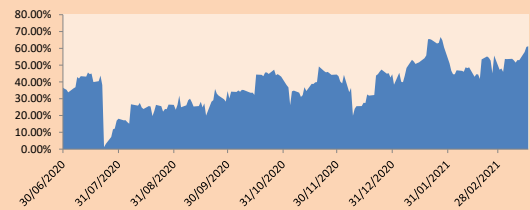
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	444.96	1.39%	-1.23%	6.24%	14.11%	0.91
▼ S&P/BVLConsumer	1,249.44	0.00%	-0.39%	0.38%	14.77%	0.39
▼ S&P/BVLIndustrials	220.95	-0.12%	-0.43%	2.49%	15.95%	0.49
▼ S&P/BVLFinancials	1,000.37	-0.78%	-2.62%	-4.44%	-3.24%	1.76
▼ S&P/BVLConstruction	231.63	-0.37%	-1.32%	-1.09%	10.76%	0.54
▲ S&P/BVLPublicSvcs	656.33	0.34%	1.24%	-2.96%	6.88%	0.15
▲ S&P/BVLElectricUtil	640.75	0.34%	1.25%	-2.96%	6.88%	0.15

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: 17/09/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

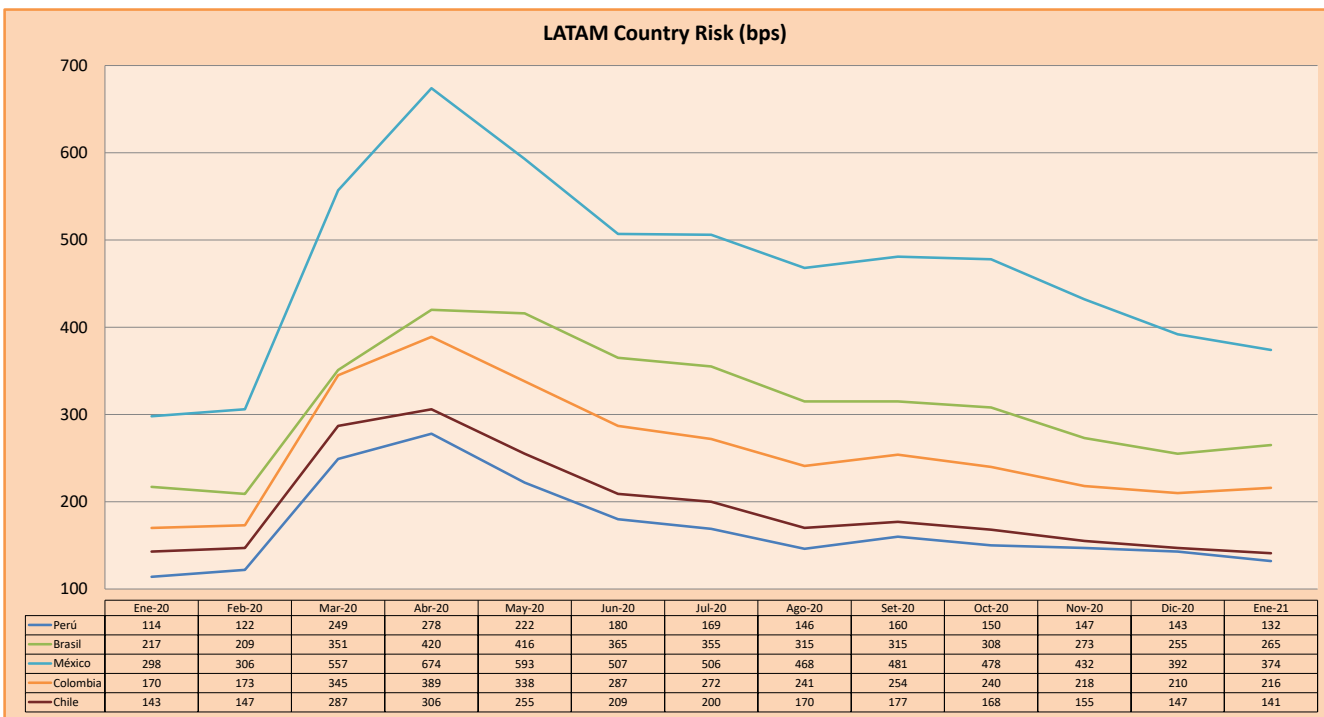
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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