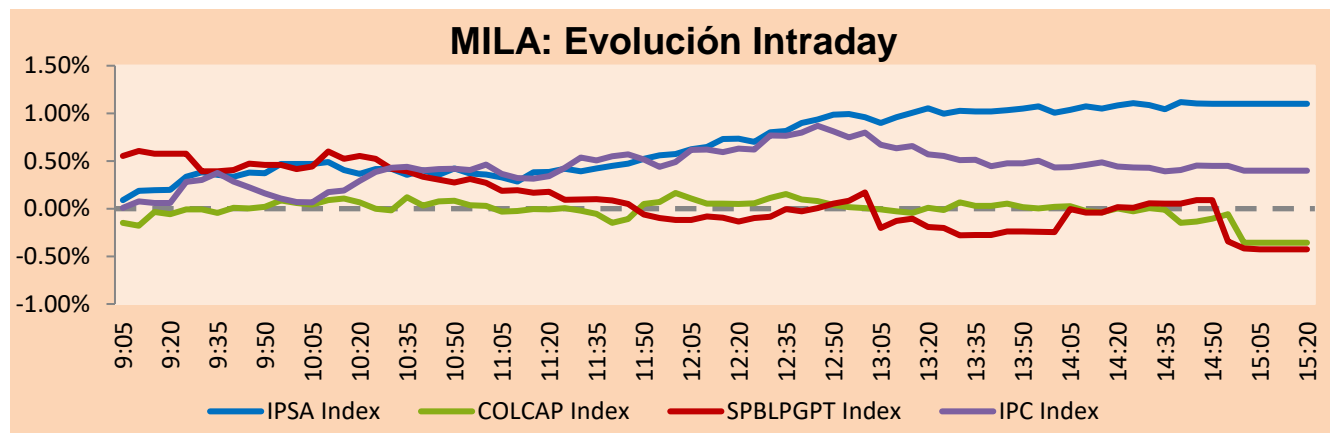


## MILA

Lima, April 16, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,988.17	0.93%	0.61%	2.74%	19.41%	144.92
▲ IGPA (Chile)	25,153.90	0.95%	0.62%	2.77%	19.74%	174.10
▼ COLSC (Colombia)	1,023.29	-0.68%	-0.58%	-2.81%	-3.37%	5.18
▼ COLCAP (Colombia)	1,317.08	-0.36%	-0.38%	-0.56%	-8.40%	78.73
▼ S&P/BVL (Perú)*	21,194.13	-0.43%	-2.40%	-4.59%	1.79%	111.60
▲ S&P/BVL SEL (Perú)	566.31	0.05%	-1.16%	-3.82%	2.70%	99.61
▼ S&P/BVL LIMA 25	28,259.18	-0.26%	-2.64%	-3.98%	12.15%	110.59
▲ IPC (México)	48,726.98	0.44%	2.31%	3.61%	10.58%	306.62
▲ S&P MILA 40	565.91	0.23%	1.06%	0.78%	5.85%	6,107.56

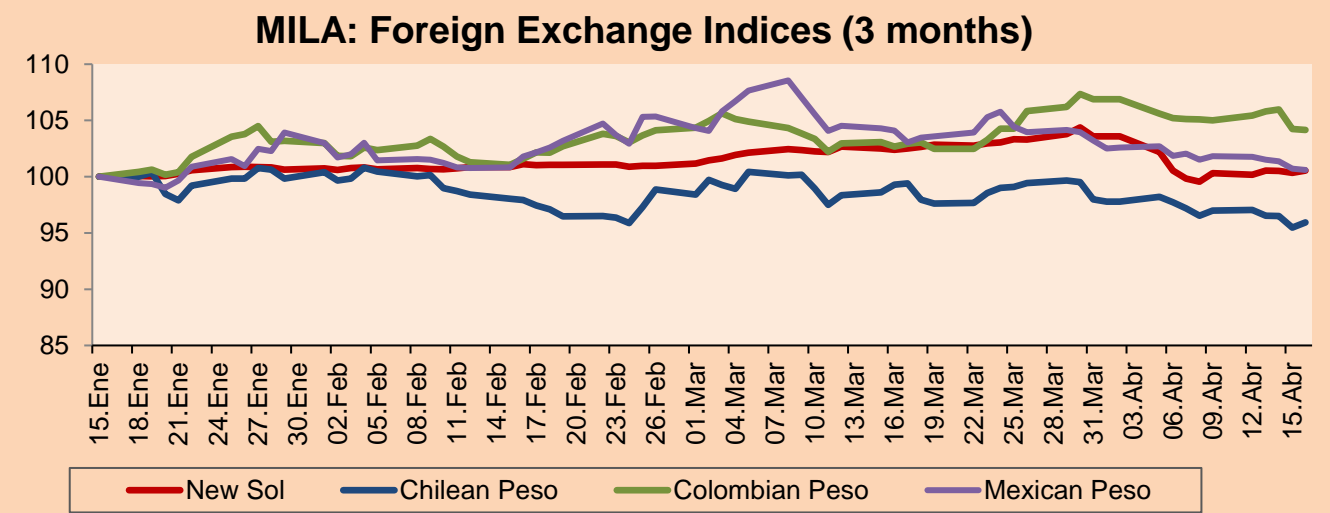
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

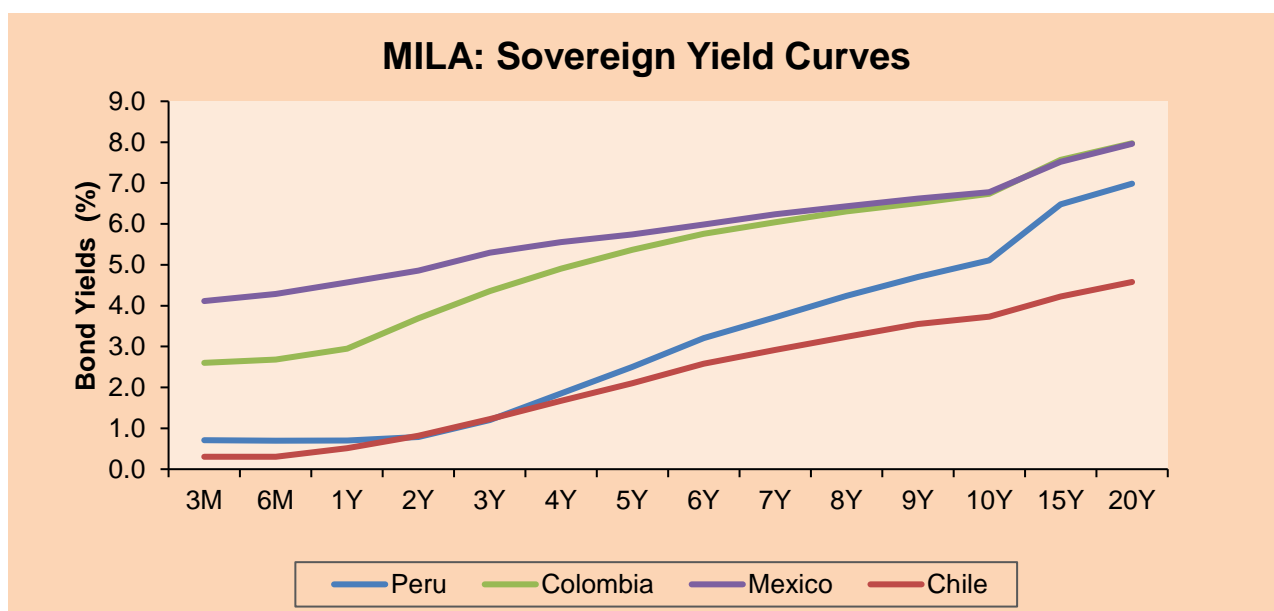
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,6335	0.19%	0.22%	-1.90%	0.43%
▲ Chilean Peso (CLP)	704.03	0.49%	-1.07%	-3.47%	-1.09%
▼ Colombian Peso (COP)	3,609.70	-0.09%	-0.81%	1.19%	5.25%
▼ Mexican Peso (MXN)	19.92	-0.10%	-1.20%	-2.36%	0.02%

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



Base: 15/01/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.901	1.58	1.47	3.73
PERU 4.125 08/25/27	USD	112.147	2.12	2.03	5.68
PERU 8.75 11/21/33	USD	157.988	3.18	3.09	8.69
PERU 6.55 03/14/37	USD	138.019	3.47	3.39	10.54
PERU 5.625 11/18/2050	USD	135.701	3.67	3.62	16.48
CHILE 2.25 10/30/22	USD	102.777	0.55	0.30	1.49
CHILE 3.125 01/21/26	USD	108.445	1.34	1.24	4.45
CHILE 3.625 10/30/42	USD	107.377	3.17	3.13	15.36
COLOM 11.85 03/09/28	USD	159.438	2.57	2.28	5.29
COLOM 10.375 01/28/33	USD	154.125	4.53	4.32	7.83
COLOM 7.375 09/18/37	USD	135.584	4.36	4.28	10.67
COLOM 6.125 01/18/41	USD	122.198	4.46	4.40	12.38
MEX 4 10/02/23	USD	122.198	4.456	4.397	12.38
MEX5.55 01/45	USD	118.17	4.34	4.30	14.13



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO TELEV-CPO	Mexico	MXN	52.11	6.87	BUENAVENTURA-ADF	Peru	USD	10.35	-3.27
VOLCAN CIA MIN-B	Peru	PEN	0.86	6.17	INRETAIL PERU CO	Peru	USD	38.6	-2.77
CAP	Chile	CLP	13988.00	5.97	COCA-COLA FEMSA	Mexico	MXN	94.16	-1.71
PARQUE ARAUCO	Chile	CLP	1355.00	3.04	BOLSA MEXICANA	Mexico	MXN	44.92	-1.60
INDUSTRIAS PENOL	Mexico	MXN	283.92	2.97	ISA SA	Colombia	COP	22640	-1.57

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
ENEL AMERICAS SA	Chile	1,401,012,031	ENEL AMERICAS SA	Chile	2,781,738,406
GRUPO MEXICO-B	Mexico	39,023,590	ITAU CORPBANCA	Chile	890,065,605
SOQUIMICH-B	Chile	31,766,388	BANCO SANTANDER	Chile	69,168,949
AMERICA MOVIL-L	Mexico	30,849,216	BANCO DE CHILE	Chile	50,885,809
GRUPO F BANORT-O	Mexico	24,574,255	ENEL CHILE SA	Chile	45,043,398

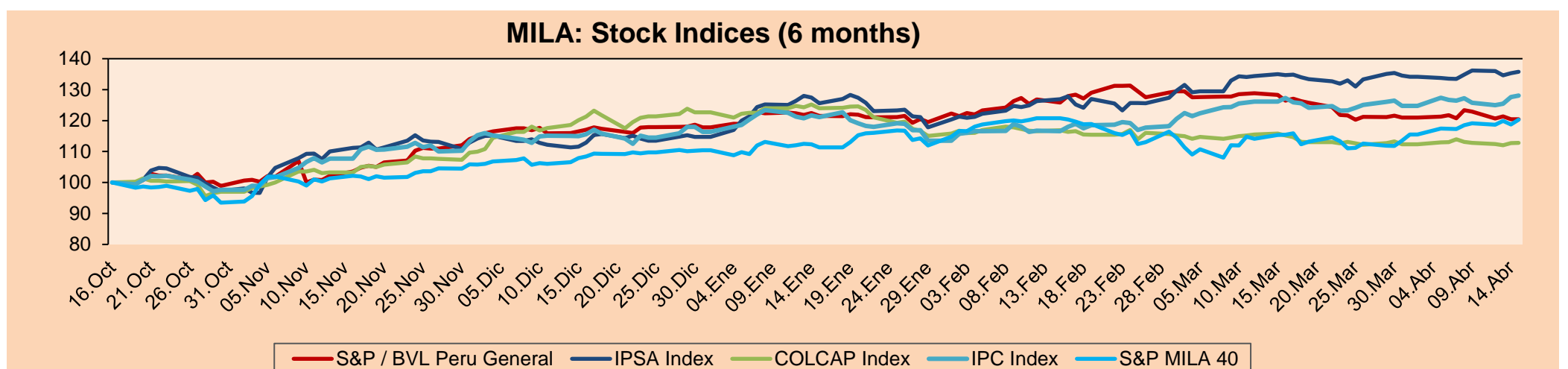
## MILA

Peru: The BVL General Index ended today's session with a positive result of -0.43%. The index maintains an annual cumulative positive trend of +4.70% in local currency, while the dollar-adjusted performance amounted to 0.29%. Then, the S&P / BVL Peru SEL varied by +0.05% while the S&P / BVL LIMA 25 by -0.26%. The spot PEN reached S/3.6335. Headline: Electoral turbulences: volatility in stock market and exchange rate will remain in Peru until the second round.

Chile: The IPSA index ended the day with a positive return of +0.93%. The most benefited sectors of the day were Industrials (+2.38%) and Materials (+2.18%). The best performing stocks were CAP SA (+5.97%) and Ripley Corp (+4.68%) and Compañía Sud Americana de Vapo (+3.68%). Headline: Chile's environmental court gives new life to the controversial Dominga mining project.

Colombia: The COLCAP index closed today with a negative return of -0.36%. The worst performing sectors of the day were Utilities (-1.18%) and Energy (-0.75%). The worst performing stocks were Banco de Bogota SA (-1.81%) and Bancolombia SA (-1.65%). Headline: Colombian government sends controversial "but necessary" tax reform to Congress to raise US\$ 6,383M.

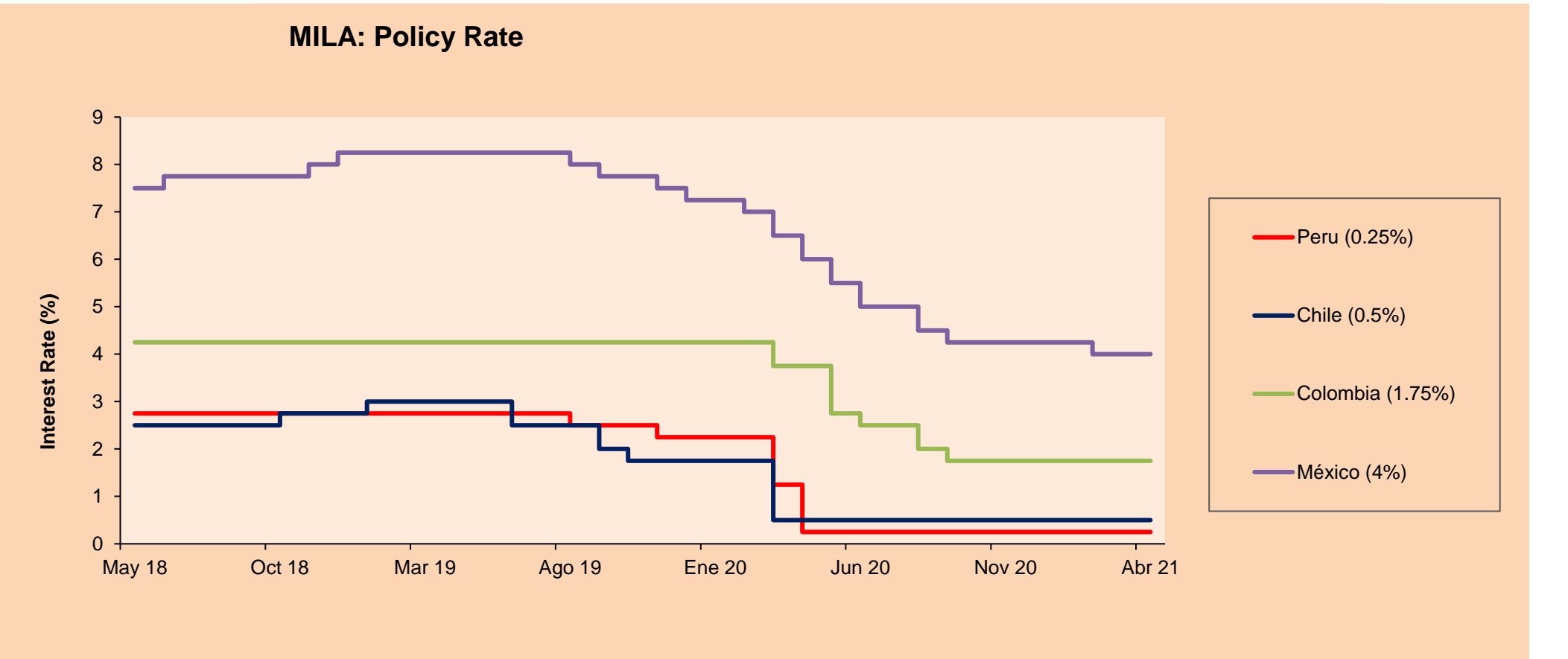
Mexico: The IPC index closed the day with a positive return of +0.61%. The sectors that benefited the most during the day were Consumer Goods (+1.39%) and Technology (+1.34%). The worst performers were Grupo Televisa (+6.83%) and Megacable (+2.83%). Headline: U.S. places Mexico on foreign exchange watch list



Base: 19/10/20=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.83	0.50%	-1.14%	-1.35%	3.32%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	35.68	0.96%	1.86%	2.88%	18.11%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.48	1.00%	1.45%	-0.66%	-7.75%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.59	0.39%	3.24%	4.37%	8.37%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.35	0.26%	1.49%	-0.13%	5.19%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.78	0.32%	1.11%	-0.62%	5.33%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.69	0.27%	1.45%	0.17%	5.88%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.675	0.40%	0.78%	0.31%	4.25%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.14	0.00%	2.33%	2.33%	-2.38%	New York



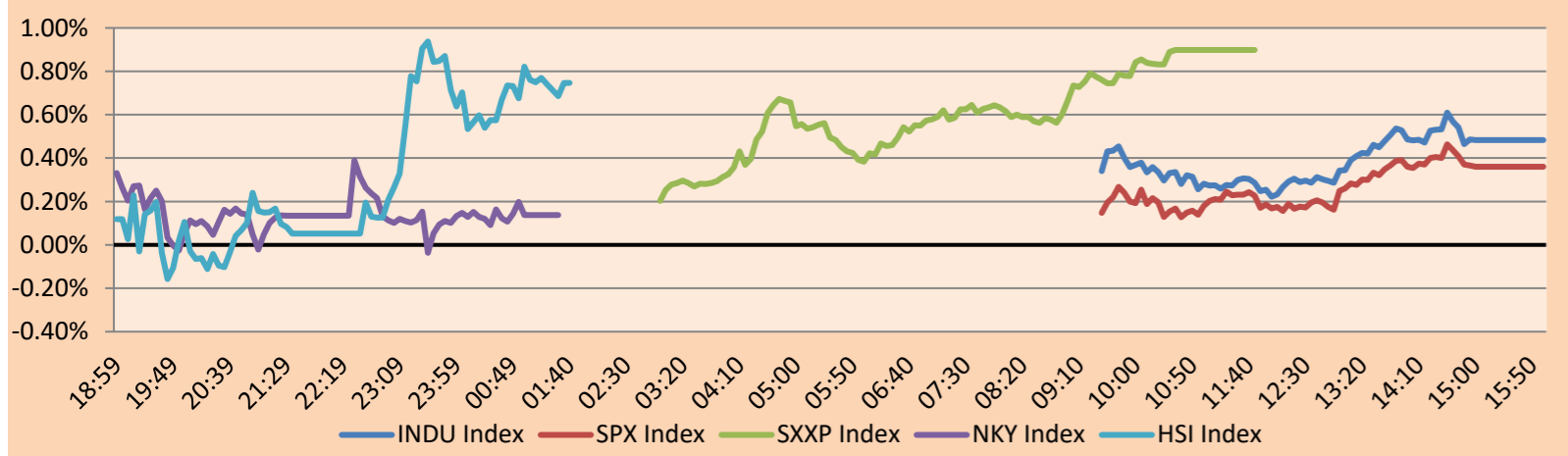
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,200.67	0.48%	1.18%	4.19%	11.74%	10,390,111
▲ Standard & Poor's 500 (EEUU)	4,185.47	0.36%	1.37%	6.96%	11.43%	37,023,173
▲ NASDAQ Composite (USA)	14,052.34	0.10%	1.10%	4.31%	9.03%	23,065,650
▲ Stoxx EUROPE 600 (Europe)	442.49	0.90%	1.20%	4.52%	10.89%	10,160,209
▲ DAX (Germany)	15,459.75	1.34%	1.48%	5.74%	12.69%	1,171,998
▲ FTSE 100 (United Kingdom)	7,019.53	0.52%	1.50%	4.63%	8.65%	1,470,910
▲ CAC 40 (France)	6,287.07	0.85%	1.91%	4.82%	13.25%	1,719,970
▲ IBEX 35 (Spain)	8,613.50	0.49%	0.56%	1.42%	6.69%	478,337
▲ MSCI AC Asia Pacific Index	208.63	0.32%	1.05%	0.07%	4.36%	26,079,763
▲ HANG SENG (Hong kong)	28,969.71	0.61%	0.94%	-0.07%	6.38%	4,445,865
▲ SHANGHAI SE Comp. (China)	3,426.62	0.81%	-0.70%	0.64%	-1.34%	6,485,678
▲ NIKKEI 225 (Japan)	29,683.37	-0.14%	-0.28%	-0.36%	8.16%	4,030,757
▲ S&P / ASX 200 (Australia)	7,063.45	0.07%	0.98%	5.30%	7.23%	1,741,660
▲ KOSPI (South Korea)	3,198.62	0.44%	-2.31%	5.23%	11.32%	1,919,377

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

Global Markets: Intraday Evolution (var %)

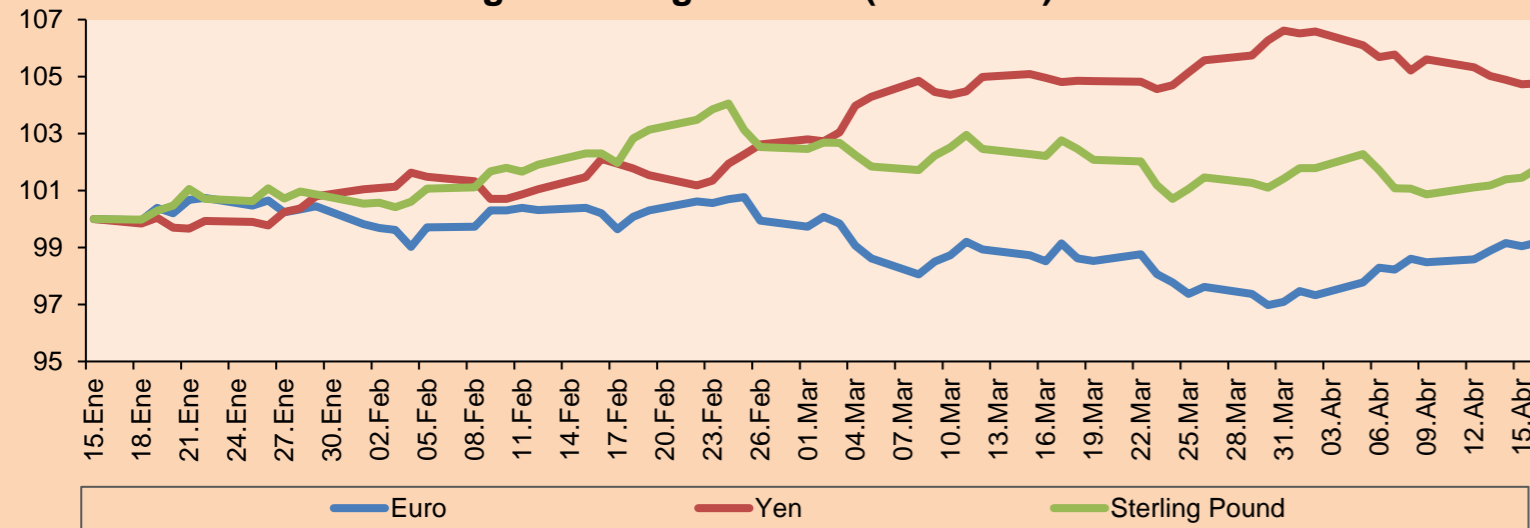


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1983	0.13%	0.71%	0.03%	-1.91%
▲ Yen	108.8000	0.04%	-0.79%	-0.04%	5.38%
▲ Sterling Pound	1.3832	0.33%	0.91%	-0.96%	1.19%
▼ Yuan	6.5206	-0.03%	-0.49%	0.25%	-0.10%
▲ Hong Kong Dollar	7.7713	0.05%	-0.08%	0.08%	0.23%
▼ Brazilian Real	5.5881	-0.50%	-1.70%	0.02%	7.49%
▲ Argentine Peso	92.7952	0.08%	0.39%	1.74%	10.28%

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

Foreign Exchange Indices (3 months)

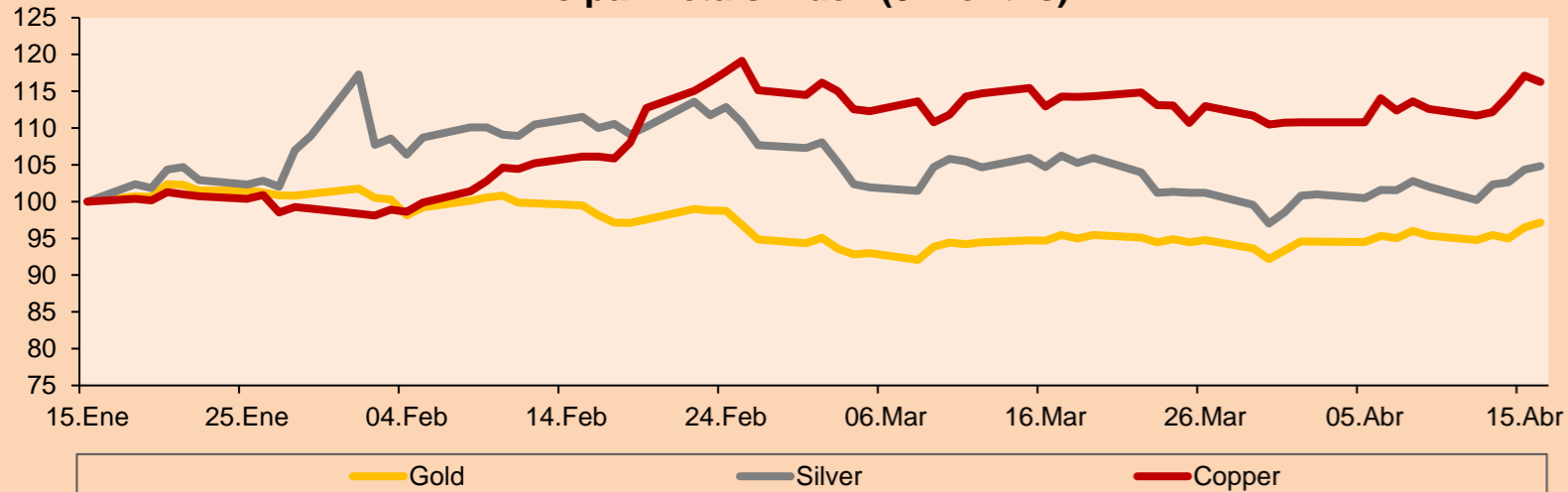


Base: 15/01/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,776.51	0.71%	1.87%	1.79%	-6.42%
▲ Plata (US\$ Oz. T) (LME)	25.97	0.45%	2.78%	-1.33%	-1.65%
▼ Cobre (US\$ TM) (LME)	9,227.00	-0.76%	3.27%	1.72%	19.07%
▼ Zinc (US\$ TM) (LME)	2,834.30	-0.30%	0.94%	0.84%	3.85%
▼ Petróleo WTI (US\$ Barril) (NYM)	63.13	-0.52%	6.42%	-2.32%	29.66%
▲ Estaño (US\$ TM) (LME)	28,092.00	0.48%	1.70%	0.47%	36.74%
▲ Plomo (US\$ TM) (LME)	2,027.10	1.44%	3.62%	7.20%	2.60%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.57	1.59%	7.53%	5.81%	16.77%
▲ Cacao (US\$ TM) (NYB-ICE)	2,464.00	0.04%	3.23%	-2.69%	-1.87%
▼ Café Arábica (US\$ TM) (NYB-ICE)	131.20	-2.60%	1.59%	-3.17%	-0.49%

\*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: 15/01/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
1COV GY	EUR	58.5	3.07	Xetra	MUV2 GY	EUR	258.9	-0.23	Xetra
CON GY	EUR	117.58	2.92	Xetra	ENR GY	EUR	29.5	0.00	Xetra
VOW3 GY	EUR	245.05	2.85	Xetra	IFX GY	EUR	35.49	0.08	Xetra
DAI GY	EUR	77.39	2.69	Xetra	ADS GY	EUR	277.9	0.13	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AMBUB DC	DKK	339.1	6.07	Copenhagen	CHR DC	DKK	555.2	-4.04	Copenhagen
NOD NO	NOK	174.5	5.31	Oslo	ASHM LN	GBp	403.6	-3.45	Londres
SCATC NO	NOK	277.4	4.68	Oslo	TRN LN	GBp	474.4	-3.14	Londres
SIE GY	EUR	145.96	4.26	Xetra	BEJUB SS	SEK	415.8	-2.76	Stockholm

## Global Overview:

### United States:

The main US indexes ended the session today with positive results, despite speculation of a rise in inflation and greater market volatility. First, the large stimulus invested to combat the COVID19 pandemic cause almost guaranteed inflationary shocks in the coming months. Also, the US options market appears to be betting roughly \$ 40 million on the subsequent stock market crash, due to increased volatility. In this way, several traders bet that the Cboe index, popularly called Wall Street's fear indicator, will exceed the 25 level, and rise to 40 in the middle of the year, as shown by the commercial data of today. On the other hand, Biden announces steps on gun control, including stricter rules for buyers of "ghost guns." This event has affected the shares of arms manufacturers such as Storm Ruger & Co. -0.84% and Smith & Wesson Brands Inc. -0.6%. Finally, the rise in the information technology sector brings good news for today's market, specifically shares such as IGP Photonics Corp + 5.11% and Zebra Tech Corp + 3.62% contributed, for the S&P 500 and Salesforce.com Inc + 1.66% and Microsoft Corp + 1.34%, for the Dow. Thus, Dow + 0.17%, S&P 500 + 0.42% and Nasdaq 1.03% closed with positive results.

### Europe:

European markets ended the day's trading day with stocks higher as investors' positive reaction to the FED minutes and economic data boosted the markets. The pan-European STOXX 600 index continued the week's gains, overcoming all of its pandemic-induced losses. Global markets maintained the optimism generated by the FED's announcement that it would not tighten policy. As a result, mining stocks, automakers and retailers led gains of 0.7% to 1% in early trading. On the data front, Mark Haefele, chief investment officer at UBS, said that "European economies are holding up well despite the third wave of the pandemic." He also added that "with vaccines available in the second quarter it should allow for a sustainable reopening." Meanwhile, German industrial orders rose in February due to strong domestic demand, according to data from the Federal Statistical Office. In the stock markets, Reuters highlights Grifols +4.51%, Prusis NV +1.78% and Johnson Matthey +1.48%. Thus, the STOXX 600 +0.58%, CAC 40 +0.57%, FTSE 100 +0.83% and DAX +0.17% closed with positive performances.

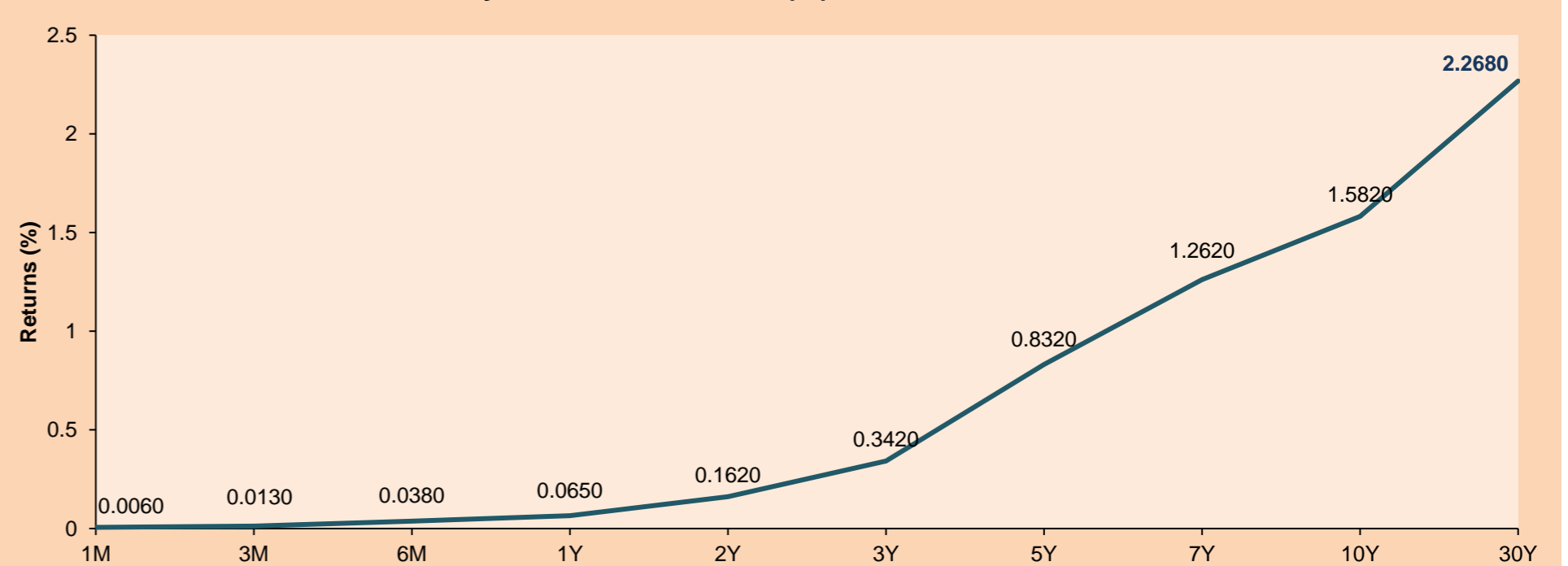
### Asia:

The main Asian indices ended today's session mostly higher in a day marked by optimism over the U.S. Federal Reserve's pledge to maintain accommodative policies to boost the recovery. Thus, Chinese stocks closed positive led by the healthcare sector amid increased vaccination efforts. In South Korea, the KOSPI rose for the sixth consecutive day after Se-hoon Oh and Hyung-jun Park won elections in Seoul and Busan respectively. On the other hand, Japanese stocks closed with losses dragged down by the increase in COVID-19 cases. In this regard, Tokyo authorities requested permission from the Japanese government to impose emergency restrictive measures. In corporate stocks, SoftBank Group -0.30%, while LG Electronics +1.98 after the Nasdaq rose in the United States. Finally, the Australian stock market ended the day with gains hitting 13-month highs driven by the materials and energy sectors. Thus, Nikkei -0.07%, CSI 300 +0.17%, Shanghai Comp +0.08%, Kospi +0.19% and S&P/ASX 200 +1.02% ended the day mostly higher.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	417.26	0.33%	1.40%	5.03%	11.60%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.35	0.26%	1.49%	-0.13%	5.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.30	-0.21%	0.11%	1.05%	0.00%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.40	0.71%	0.71%	2.79%	20.08%	NYSE Arca
VANECK GOLD MINERS	USD	36.03	0.90%	3.74%	5.32%	0.03%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	224.65	0.16%	0.93%	-3.30%	14.58%	NYSE Arca
SPDR GOLD SHARES	USD	166.35	0.60%	1.89%	1.74%	-6.73%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.26	-0.78%	1.27%	2.93%	-11.71%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	342.01	0.12%	1.45%	6.25%	9.01%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	153.26	0.05%	3.05%	-3.12%	1.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.40	-0.80%	0.44%	-6.65%	27.70%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.48	-2.82%	-7.63%	-31.91%	-57.93%	Cboe BZX
UNITED STATES OIL FUND LP	USD	43.18	-0.21%	6.25%	-1.46%	30.81%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.06	0.95%	4.47%	3.57%	-5.42%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	77.51	-1.65%	-1.25%	-11.42%	32.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.21	0.81%	3.69%	7.95%	7.19%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.32	0.20%	2.51%	4.74%	12.46%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	131.55	-1.45%	1.48%	-10.83%	-6.56%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.07	-0.68%	0.21%	1.46%	-5.11%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.22	-0.32%	1.50%	0.68%	-4.05%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.40	0.15%	2.63%	5.05%	13.24%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.91	0.56%	0.82%	-3.10%	1.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.81	0.58%	1.29%	5.10%	3.50%	NYSE Arca
VANECK JR GOLD MINERS	USD	50.32	1.06%	3.43%	3.24%	-7.23%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.00	-0.20%	0.10%	1.08%	0.06%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	96.12	0.22%	2.54%	3.71%	13.18%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	51.37	-2.34%	3.46%	-1.19%	60.53%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido

Collaboration: Maria Camarena, Alonso García, Nicolas Muñoz, 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/.	7.64	-0.68%	-0.58%	-2.81%	-3.37%	100.00%	46,865	0.68	3.27	19.95	1,793.76	Industrial	3.53%
ATACOB1 PE**	S/.	0.15	0.00%	1.35%	-3.23%	8.70%	31.58%	123	1.09	0.00	-	39.00	Mining	1.02%
▼ BACKUS1 PE**	S/.	22.70	-0.87%	-3.40%	-2.37%	12.66%	94.74%	156,648	0.55	1.55	10.89	8,662.29	Industrial	0.82%
▼ BAP PE**	US\$	140.45	-1.03%	-6.49%	-6.34%	-12.55%	100.00%	3,984,747	1.64	6.27	-	13,256.00	Diverse	5.82%
▼ BVN PE**	US\$	10.35	-3.27%	-3.00%	-7.01%	-13.75%	100.00%	95,631	1.17	0.00	-	2,852.82	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.90	-2.96%	-6.35%	1.72%	24.21%	94.74%	35,723	0.57	3.83	10.59	136.78	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.39	-2.45%	-1.65%	-1.65%	10.14%	100.00%	143,674	0.64	1.89	25.01	4,294.68	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.09	-0.91%	-12.10%	-5.22%	22.47%	94.74%	56,410	0.62	8.86	6.50	415.41	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.56	-0.18%	-3.14%	-6.08%	4.91%	89.47%	69,702	0.59	4.14	39.71	710.24	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	24.59	2.46%	-3.57%	-6.04%	17.54%	100.00%	172,081	0.95	2.32	31.36	8,607.88	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.45	0.00%	-2.39%	-7.55%	22.50%	89.47%	88,322	0.49	11.64	14.98	1,914.12	Public Services	1.44%
- ENDISPC1**	S/.	5.79	0.00%	-5.08%	-4.61%	7.22%	52.63%	15,935	0.48	2.95	13.58	1,017.55	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.12	1.92%	-1.85%	-4.07%	21.84%	100.00%	395,353	0.58	3.62	14.10	569.27	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.65	0.61%	-5.71%	-3.51%	-5.17%	78.95%	38,998	0.80	0.00	-	395.94	Diverse	4.05%
▼ IFS PE**	US\$	31.00	-1.59%	-1.59%	0.45%	0.19%	100.00%	10,540	1.25	5.65	33.93	3,578.88	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.60	-2.77%	-6.54%	-13.26%	-1.53%	100.00%	4,666,113	0.63	1.46	47.64	3,968.36	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.23	-0.14%	-1.93%	5.49%	-44.20%	94.74%	7,381	0.60	4.91	14.33	1,907.06	Public Services	1.81%
- MINSUR1 PE**	S/.	2.75	0.00%	-5.82%	-3.51%	48.65%	94.74%	42,912	0.80	0.00	74.74	2,181.99	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	-8.43%	-1.94%	43.40%	73.68%	36,297	1.46	0.00	-	40.16	Mining	2.12%
- RELAPAC1 PE**	S/.	0.13	0.00%	-0.77%	-5.15%	86.96%	94.74%	7,912	0.51	0.00	-	295.36	Industrial	2.12%
▲ SCCO PE**	US\$	75.90	2.79%	7.32%	2.03%	15.17%	94.74%	115,864	0.95	2.24	35.28	58,676.26	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.00	-10.71%	-13.79%	-2.91%	17.65%	89.47%	12,639	0.81	22.45	8.01	337.94	Industrial	1.43%
▲ TV PE**	US\$	0.16	0.63%	-1.23%	1.90%	9.52%	89.47%	33,920	1.48	0.00	-	159.24	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.64	-2.38%	-6.29%	-8.89%	5.81%	94.74%	86,208	0.84	0.79	35.93	820.62	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.86	6.17%	2.38%	2.38%	65.38%	100.00%	2,429,685	0.90	0.00	-	964.87	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.43	0.00%	0.00%	-9.74%	21.20%	57.89%	28,854	1.12	0.00	-	1,248.28	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 6  
Down 13  
Hold 7

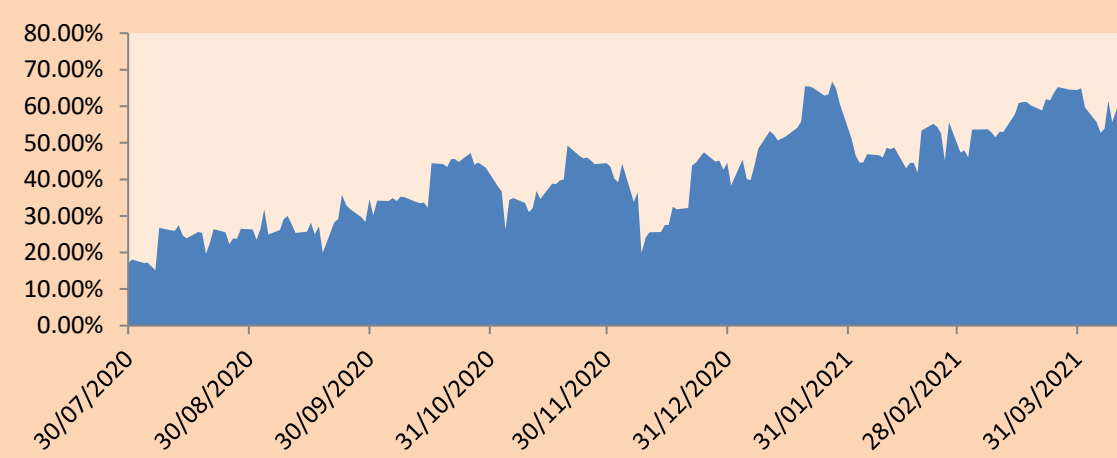
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	433.76	1.53%	3.59%	-2.52%	11.23%	0.94
▼ S&P/BVLConsumer	1,135.93	-1.52%	-3.82%	-9.08%	4.35%	0.40
▼ S&P/BVLIndustrials	210.27	-0.08%	-3.61%	-4.83%	10.34%	0.50
▼ S&P/BVLFinancials	929.65	-0.94%	-5.44%	-7.07%	-10.08%	1.75
▼ S&P/BVLConstruction	219.65	-0.97%	-4.45%	-5.17%	5.04%	0.55
▼ S&P/BVLPublicSvcs	645.76	-0.07%	-0.63%	-1.61%	5.16%	0.14
▼ S&P/BVLElectricUtil	630.42	-0.07%	-0.63%	-1.61%	5.15%	0.14

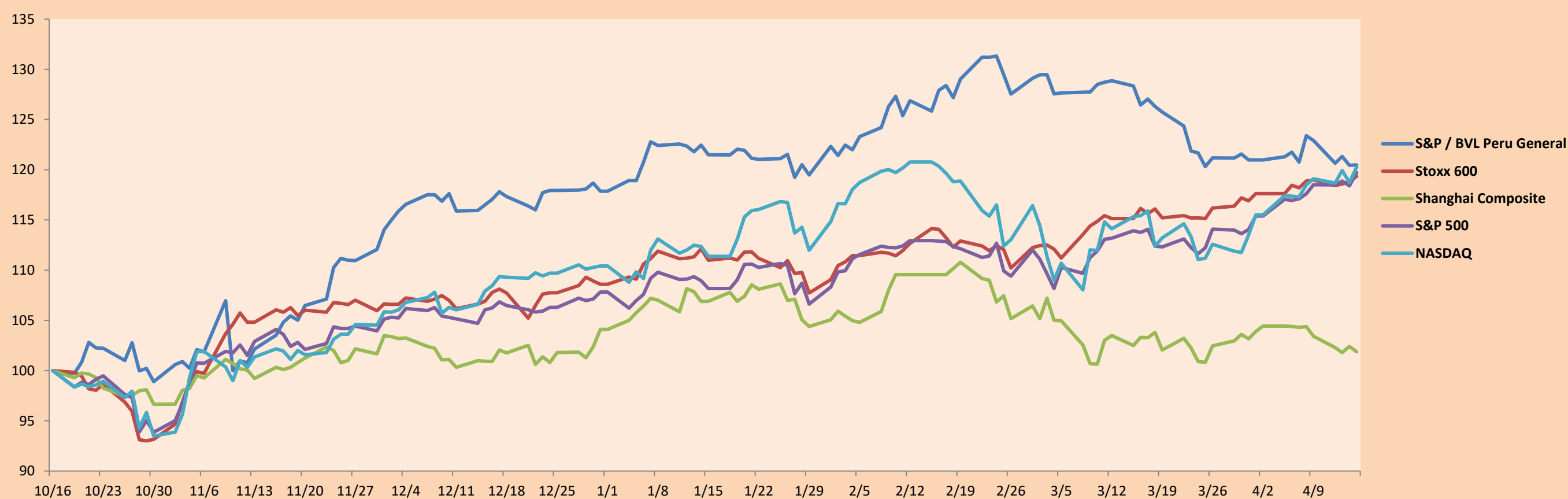
S&P/BVLConstructionTRPEN

\*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: 16/10/20=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

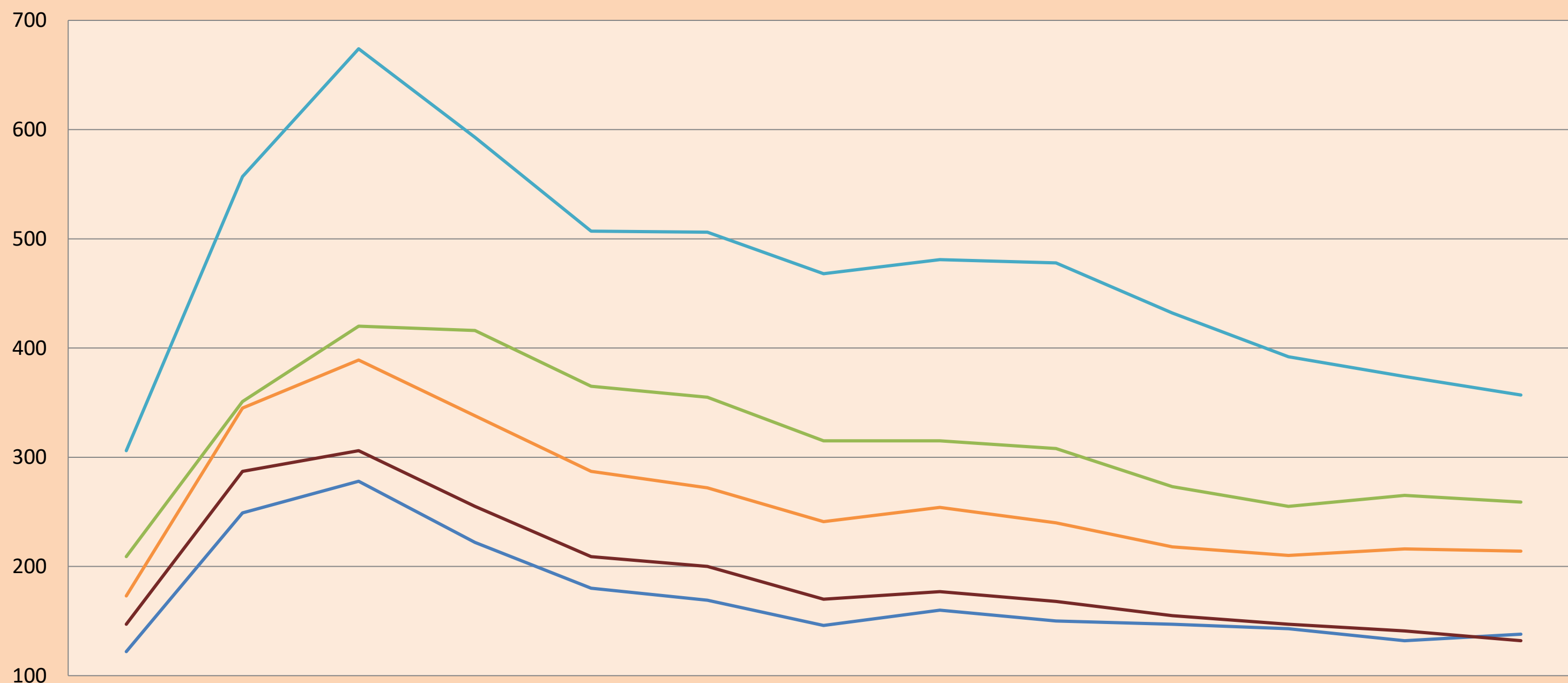
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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