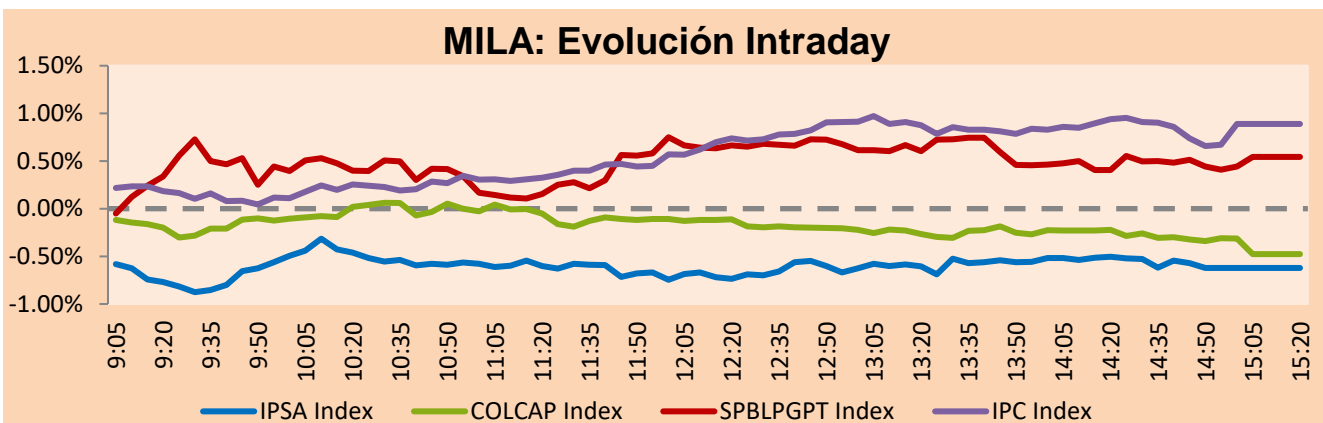


MILA

Lima, April 21, 2021

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|---------|--------|------------------------|
| ▼ IPSA (Chile) | 4,932.18 | -0.88% | 0.10% | 2.08% | 18.07% | 144.69 |
| ▼ IGPA (Chile) | 24,917.80 | -0.75% | 0.35% | 2.38% | 18.61% | 174.24 |
| ▼ COLSC (Colombia) | 1,013.91 | -0.90% | -0.25% | -2.89% | -4.26% | 5.12 |
| ▼ COLCAP (Colombia) | 1,305.14 | -0.48% | -1.20% | -1.46% | -9.23% | 77.67 |
| ▲ S&P/BVL (Perú)* | 19,639.55 | 0.54% | -7.71% | -10.60% | -5.68% | 102.02 |
| ▲ S&P/BVL SEL (Perú) | 524.70 | 0.98% | -6.74% | -9.94% | -4.84% | 91.98 |
| ▲ S&P/BVL LIMA 25 | 25,580.07 | 0.99% | -9.29% | -12.45% | 1.51% | 101.13 |
| ▲ IPC (México) | 48,867.62 | 0.70% | 1.11% | 3.48% | 10.89% | 307.95 |
| ▼ S&P MILA 40 | 553.59 | -0.51% | -0.83% | -0.26% | 3.55% | 6,129.02 |

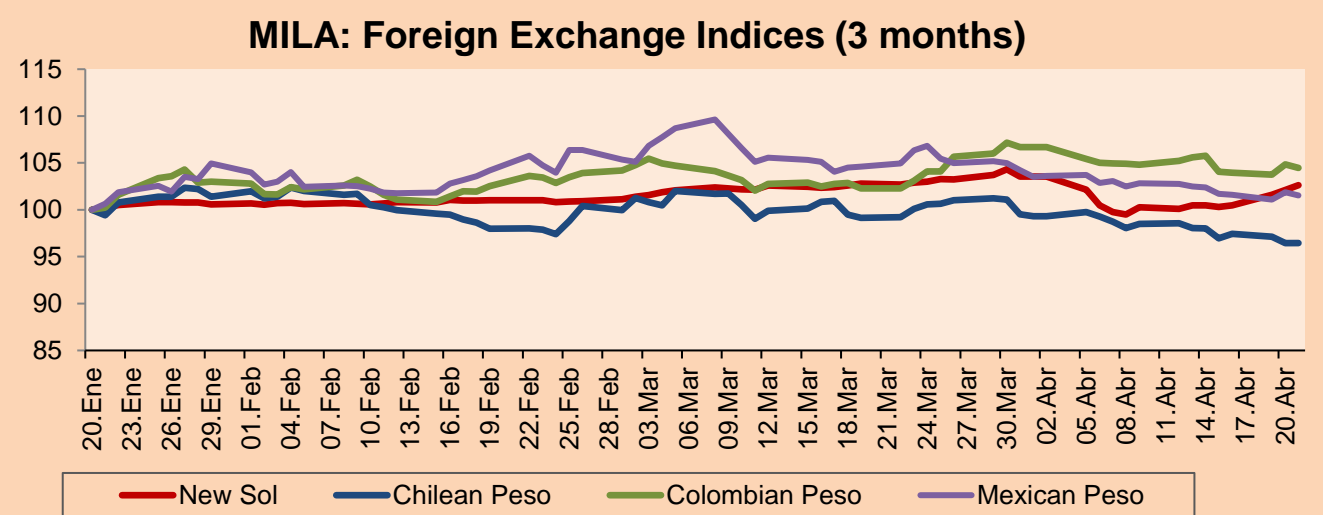
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

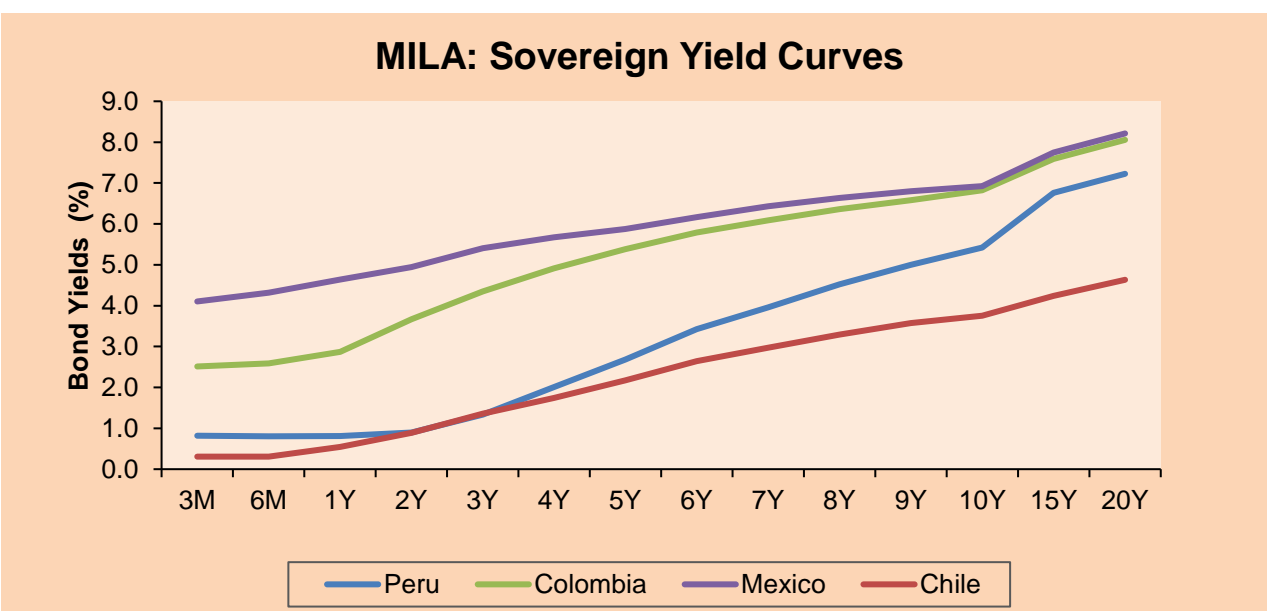
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▲ Sol (PEN) | 3,710.9 | 0.50% | 2.16% | -0.06% | 2.57% |
| ▼ Chilean Peso (CLP) | 696.80 | -0.01% | -1.61% | -2.78% | -2.10% |
| ▼ Colombian Peso (COP) | 3,627.09 | -0.34% | -1.23% | 2.13% | 5.75% |
| ▼ Mexican Peso (MXN) | 19.90 | -0.35% | -0.84% | -3.28% | -0.06% |

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



Base: 20/01/21=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 123.085 | 1.70 | 1.68 | 3.71 |
| PERU 4.125 08/25/27 | USD | 110.533 | 2.34 | 2.31 | 5.65 |
| PERU 8.75 11/21/33 | USD | 154.293 | 3.43 | 3.38 | 8.62 |
| PERU 6.55 03/14/37 | USD | 134.287 | 3.70 | 3.66 | 10.45 |
| PERU 5.625 11/18/2050 | USD | 131.438 | 3.85 | 3.82 | 16.27 |
| CHILE 2.25 10/30/22 | USD | 102.768 | 0.54 | 0.30 | 1.48 |
| CHILE 3.125 01/21/26 | USD | 108.41 | 1.33 | 1.26 | 4.43 |
| CHILE 3.625 10/30/42 | USD | 107.101 | 3.19 | 3.14 | 15.32 |
| COLOM 11.85 03/09/28 | USD | 159.618 | 2.53 | 2.27 | 5.28 |
| COLOM 10.375 01/28/33 | USD | 154.125 | 4.53 | 4.32 | 7.82 |
| COLOM 7.375 09/18/37 | USD | 133.76 | 4.49 | 4.42 | 10.60 |
| COLOM 6.125 01/18/41 | USD | 120.804 | 4.55 | 4.49 | 12.29 |
| MEX 4 10/02/23 | USD | 120.804 | 4.554 | 4.486 | 12.29 |
| MEX5.55 01/45 | USD | 116.753 | 4.42 | 4.39 | 14.04 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|--------|------|------------------|----------|----------|-------|-------|
| VOLCAN CIA MIN-B | Peru | PEN | 0.74 | 7.25 | CENCOSUD SA | Chile | CLP | 1631 | -4.00 |
| ALFA SAB-A | Mexico | MXN | 13.49 | 5.89 | CAP | Chile | CLP | 14302 | -3.69 |
| MEGACABLE-CPO | Mexico | MXN | 80.53 | 4.41 | ENEL AMERICAS SA | Chile | CLP | 110 | -2.65 |
| INDUSTRIAS PENOL | Mexico | MXN | 285.03 | 4.08 | BANCO CRED INVER | Chile | CLP | 38401 | -2.54 |
| GRUPO CARSO-A1 | Mexico | MXN | 60.77 | 3.84 | BOLSA MEXICANA | Mexico | MXN | 44.74 | -2.25 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|------------------|----------|---------------|
| FALABELLA SA | Chile | 51,969,317 | ITAU CORPBANCA | Chile | 2,036,216,804 |
| SOQUIMICH-B | Chile | 48,019,102 | ENEL CHILE SA | Chile | 219,924,885 |
| WALMART DE MEXIC | Mexico | 47,486,185 | BANCO SANTANDER | Chile | 197,528,236 |
| AMERICA MOVIL-L | Mexico | 29,301,004 | ENEL AMERICAS SA | Chile | 148,542,277 |
| GRUPO MEXICO-B | Mexico | 26,171,846 | BANCO DE CHILE | Chile | 131,880,515 |

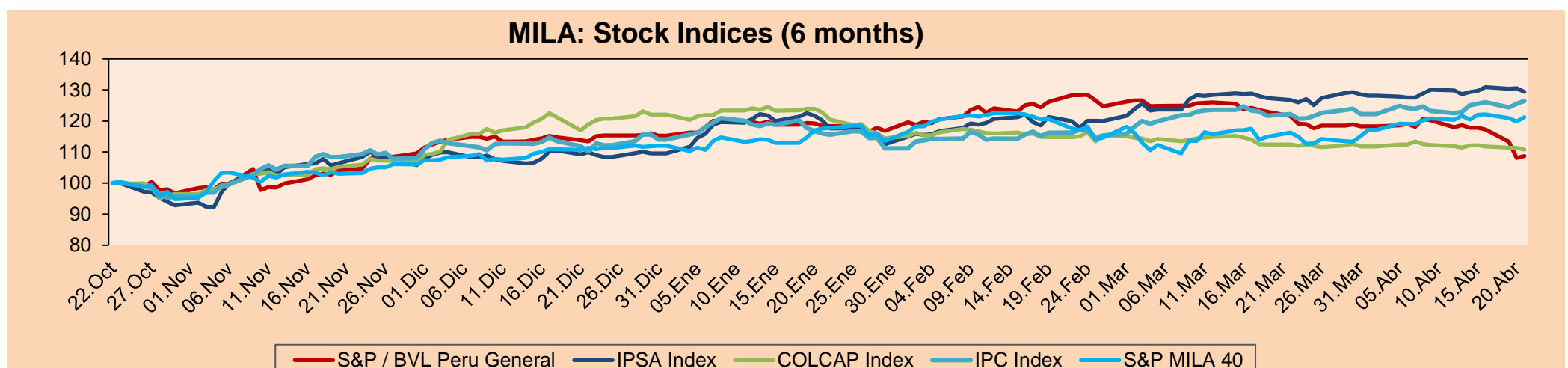
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.54%. The index maintains an annual accumulated negative trend of -5.68% in local currency, while the adjusted return in dollars falls to -8.04%. Then, the S&P / BVL Peru SEL varied by + 0.98% while the S&P / BVL LIMA 25 by + 0.99%. The PEN spot reached \$ / 3.7109. Headline: Peru's country risk rose eight basis points to close at 1.55 percentage points

Chile: The IPSA index ended the day with a negative return of -0.88%. The best performing stocks were CIA Sud Americana de Vapores (+ 4.03%) and Enel Chile SA (+ 0.88%). On the other hand, the worst performing stocks were Cap SA (-3.69%) and Enel Americas SA (-2.65%). Headline: Employment subsidies: government has spent only 12.2% of the US \$ 2 billion earmarked

Colombia: The COLCAP index closed today with a negative return of -0.48%. The most affected sectors of the day were Materials (-1.04%) and Basic Products (-0.86%). The worst performing stocks were Inversiones Argo SA. (-3.06%) BanColombia SA (-1.65%). Headline: 'but's' arise to capital market project

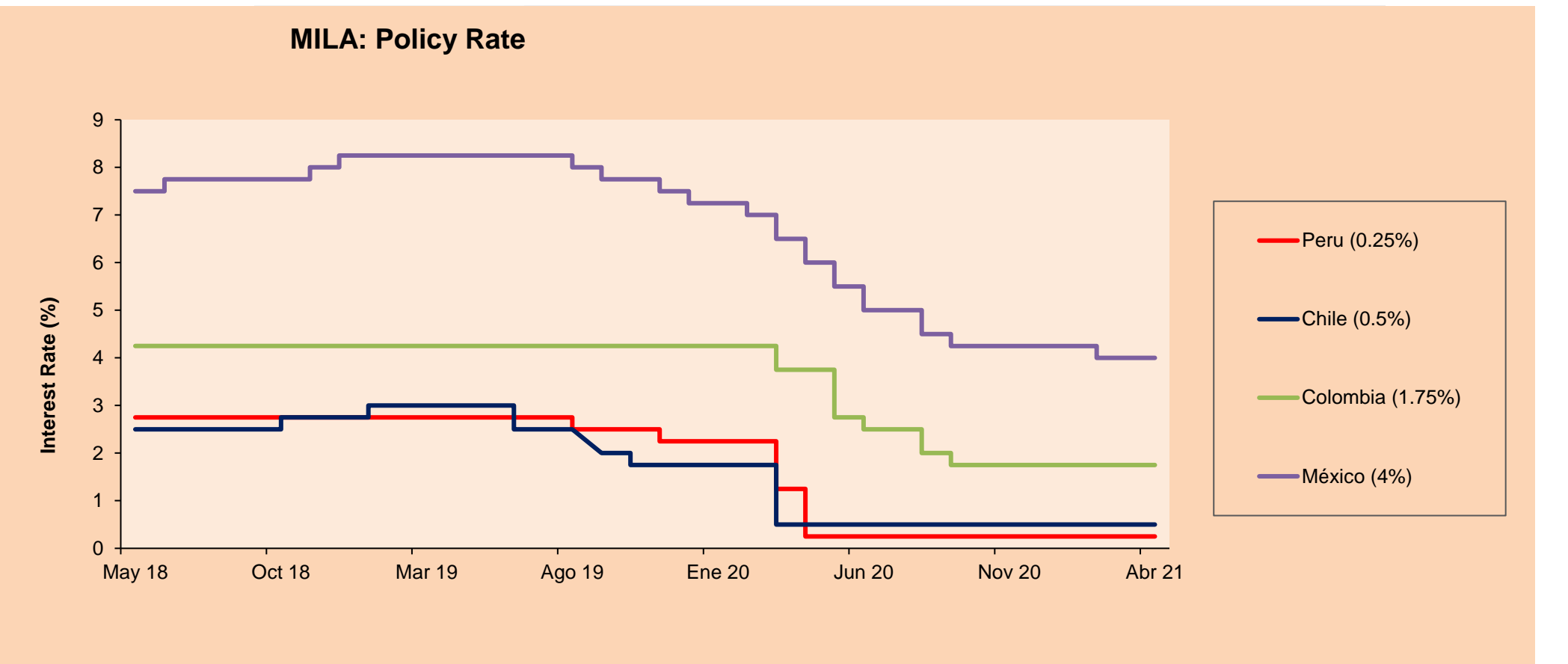
Mexico: The IPC index closed the day with a positive return of + 0.70%. The sectors that benefited the most from the session were Industrial (+ 2.64%) and Non-basic consumer products (+ 1.62%). The best performing stocks were Alfa SAB de CV (+ 5.89%) and Megacagable Holdings SAB de CV (+ 4.41%). Headline: inflation stands at 6.05% in the first half of April, its highest level since 2017



Base: 23/10/20=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|--------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 32.94 | 0.30% | -6.36% | -6.87% | -5.02% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 35.44 | -0.23% | 2.04% | 4.08% | 17.31% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 10.2098 | 0.15% | -1.36% | -1.92% | -10.13% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 46.87 | 1.36% | 1.91% | 6.96% | 9.03% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 54.04 | 0.61% | 0.60% | 0.22% | 4.59% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 52.68 | 0.78% | 1.02% | 0.10% | 5.13% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 65.48 | 0.69% | 0.82% | 0.68% | 5.54% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 63.645 | 0.18% | 1.18% | 0.83% | 4.20% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.15 | 0.16% | 2.50% | 3.36% | -2.23% | New York |



Source: Bloomberg

WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▲ Dow Jones (USA) | 34,137.31 | 0.93% | 1.20% | 4.30% | 11.54% | 10,370,640 |
| ▲ Standard & Poor's 500 (EEUU) | 4,173.42 | 0.93% | 1.18% | 5.91% | 11.11% | 36,916,138 |
| ▲ NASDAQ Composite (USA) | 13,950.22 | 1.19% | 0.67% | 4.28% | 8.24% | 22,915,761 |
| ▲ Stoxx EUROPE 600 (Europe) | 436.64 | 0.65% | 0.02% | 3.29% | 9.80% | 9,985,647 |
| ▲ DAX (Germany) | 15,195.97 | 0.44% | -0.09% | 4.21% | 11.33% | 1,145,361 |
| ▲ FTSE 100 (United Kingdom) | 6,895.29 | 0.52% | -0.64% | 2.78% | 7.01% | 1,434,535 |
| ▲ CAC 40 (France) | 6,210.55 | 0.74% | 0.03% | 4.66% | 12.52% | 1,694,402 |
| ▲ IBEX 35 (Spain) | 8,519.80 | 0.71% | -0.80% | 3.20% | 6.65% | 470,958 |
| ▼ MSCI AC Asia Pacific Index | 205.34 | -1.24% | -0.88% | -1.26% | 2.71% | 25,968,366 |
| ▼ HANG SENG (Hong kong) | 28,621.92 | -1.76% | -0.97% | 0.91% | 5.60% | 4,402,443 |
| - SHANGHAI SE Comp. (China) | 3,472.93 | 0.00% | 1.65% | 1.57% | -0.23% | 6,598,156 |
| ▼ NIKKEI 225 (Japan) | 28,508.55 | -2.03% | -3.76% | 0.66% | 6.35% | 3,979,568 |
| ▼ S&P / ASX 200 (Australia) | 6,997.48 | -0.29% | -0.37% | 4.60% | 7.11% | 1,733,998 |
| ▲ KOSPI (South Korea) | 3,171.66 | 0.70% | 1.11% | 5.75% | 10.58% | 1,905,196 |

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

Equity

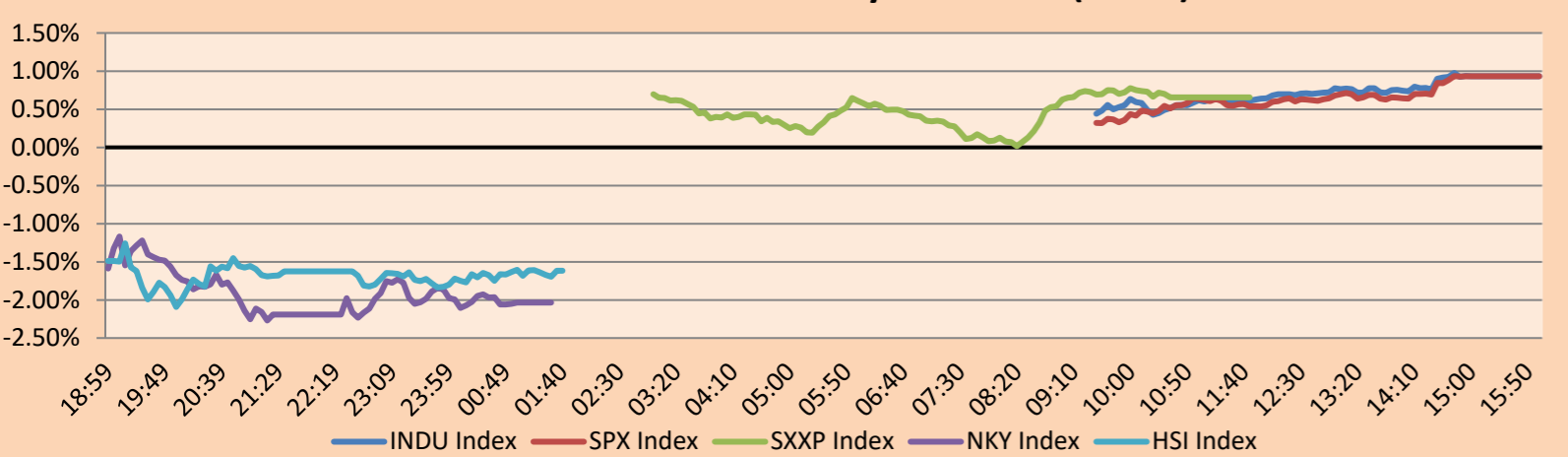
Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| FRE GY | EUR | 39.435 | 3.07 | Xetra | VNA GY | EUR | 56.3 | -1.64 | Xetra |
| LIN GY | EUR | 241.65 | 1.77 | Xetra | RWE GY | EUR | 32.57 | -1.48 | Xetra |
| 1COV GY | EUR | 55.76 | 1.71 | Xetra | DBK GY | EUR | 126.85 | -1.48 | Xetra |
| FME GY | EUR | 65.02 | 1.53 | Xetra | | | | | |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|--------------|----------------|-------|-------|-------|--------------|
| GLPG NA | EUR | 68.92 | 5.22 | EN Amsterdam | TOM NO | NOK | 396.8 | -3.95 | Oslo |
| CA FP | EUR | 15.855 | 5.03 | EN Paris | NOD NO | NOK | 170.2 | -3.90 | Oslo |
| HEIA NA | EUR | 96.54 | 4.84 | EN Amsterdam | VPK NA | EUR | 39.9 | -3.83 | EN Amsterdam |
| CCL LN | GBp | 1599.6 | 4.47 | Londres | HFG GY | EUR | 71.24 | -3.73 | Xetra |

Global Markets: Intraday Evolution (var %)



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1,2035 | -0.01% | 0.46% | 0.85% | -1.48% |
| ▼ Yen | 108.0800 | -0.03% | -0.78% | -0.71% | 4.68% |
| ▼ Sterling Pound | 1.3931 | -0.04% | 1.10% | 0.48% | 1.91% |
| ▼ Yuan | 6.4905 | -0.14% | -0.60% | -0.26% | -0.56% |
| ▲ Hong Kong Dollar | 7.7643 | 0.04% | -0.02% | -0.02% | 0.14% |
| - Brazilian Real | 5.5674 | 0.00% | -1.52% | 1.09% | 7.10% |
| ▲ Argentine Peso | 93.0303 | 0.06% | 0.38% | 1.60% | 10.56% |

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

Global Overview:

United States:

The main U.S. indexes closed with positive results, as demand for stocks poised to benefit from the recovering economy offset the poor results of some companies and the optimism for growth that the indexes will have over last year. The S&P 500 ended higher, with 9 of the 11 sectors performing well while communication services and utilities fell. Analysts expect S&P 500 companies to post first-quarter earnings growth of 30.9% over last year, so the good results are expected to continue in the coming months. The Nasdaq finished higher, however one of the major streaming platforms, Netflix -7.40%, took a big plunge after the announcement that the slowdown in production of TV shows and movies during the pandemic affected subscriber growth in the first quarter. Thus, the S&P 500 +0.93%, the NASDAQ +1.19% and the DOW JONES +0.93% closed the day with gains.

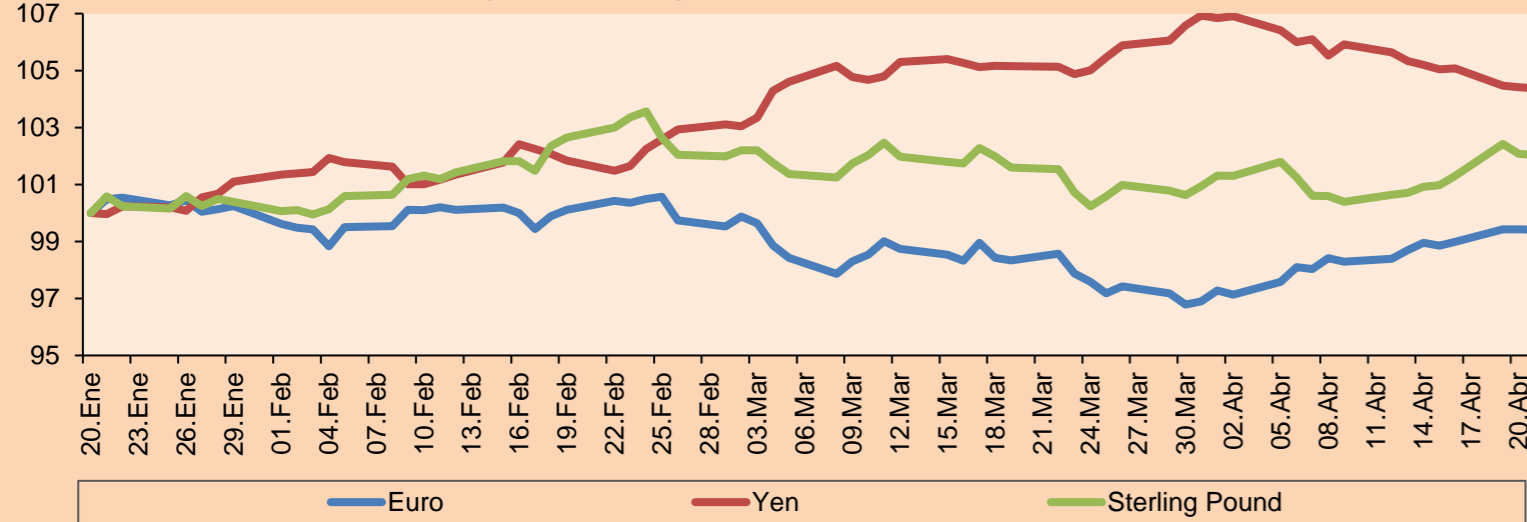
Europe:

European markets ended higher, as optimism about a strong earnings season managed to dampen concerns about a rapid rise in cases of COVID19 in some countries, as well as new measures to counter the virus. Pan-European index stocks finished higher, following one of their worst declines on Tuesday. Healthcare stocks were one of the main sectors that gave the index a boost with Swiss pharma Roche +3.82% as one of the best performing companies, after it forecast an increase in demand for its drugs for the rest of 2021. The European Union overcame one of its last major hurdles to launch a €750 billion recovery fund to combat COVID19. Finally, Germany's index finished higher after the Bundestag, Germany's Federal Parliament, approved a COVID19 emergency brake for the entire country. Thus, the STOXX 600 +0.65%, CAC 40 +0.74%, FTSE 100 +0.52% and DAX +0.44% closed with positive performances, among other indices.

Asia:

The main Asian indexes obtained negative results for the most part, this is due to an increase in the cases of Covid19, especially in India, which caused investors to feel concerned about the outlook for the economic recovery. The Chinese market closed almost unchanged as 198.97 million doses of Covid19 vaccines have been administered to date, although the US government has already added China as one of the 100 countries that does not recommend travel and advises its officials not to go to the Olympics celebration. In Japan, the declaration of a state of emergency is being evaluated due to the increase in cases; On the other hand, the Bank of Japan made the purchase of 70.1 trillion yen of the ETF Topix, an event which has not occurred since March. Finally, in the Australian market despite the Retail sector growing 1.4%, the airline sector also reports losses such as Qantas Airways -1.4%; finally, Nuix Ltd. -15.39% fell imminently due to several of his clients changed their contracts. Thus, S&P / ASX 200 -0.29%, KOSPI -1.52%, Nikkei -2.03%, CSI 300 + 0.30%, Hang Seng -1.76%, Nifty 50 -0.44% closed mixed.

Foreign Exchange Indices (3 months)

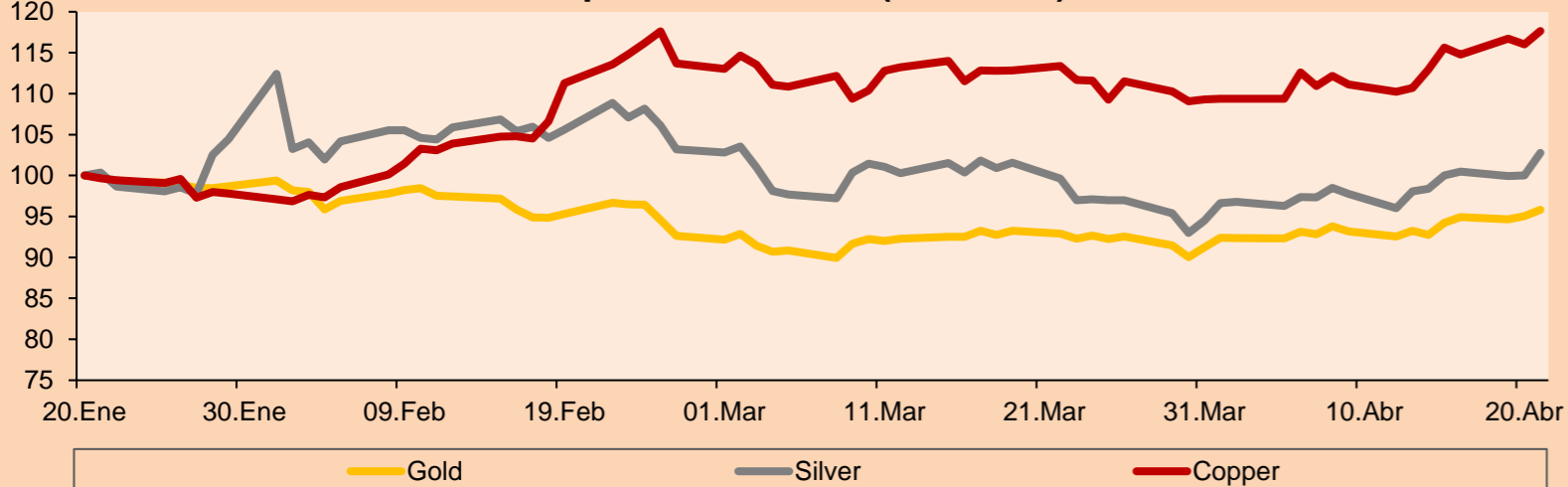


Base: 20/01/21=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,793.79 | 0.85% | 3.30% | 3.15% | -5.51% |
| ▲ Plata (US\$ Oz. T) (LME) | 26.55 | 2.76% | 4.45% | 3.12% | 0.57% |
| ▲ Cobre (US\$ TM) (LME) | 9,459.50 | 1.40% | 4.17% | 3.77% | 22.07% |
| ▲ Zinc (US\$ TM) (LME) | 2,795.50 | 0.07% | -0.18% | -2.10% | 2.42% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 61.35 | -2.11% | -2.96% | -0.23% | 26.16% |
| ▲ Estañó (US\$ TM) (LME) | 28,259.00 | 0.39% | 1.77% | 1.60% | 37.55% |
| ▼ Plomo (US\$ TM) (LME) | 1,999.25 | -0.39% | 1.29% | 2.70% | 1.19% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 16.89 | 1.02% | 6.36% | 10.46% | 19.03% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,439.00 | 0.83% | -0.81% | -3.02% | -2.87% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 134.20 | -0.19% | 0.11% | 1.59% | 1.78% |

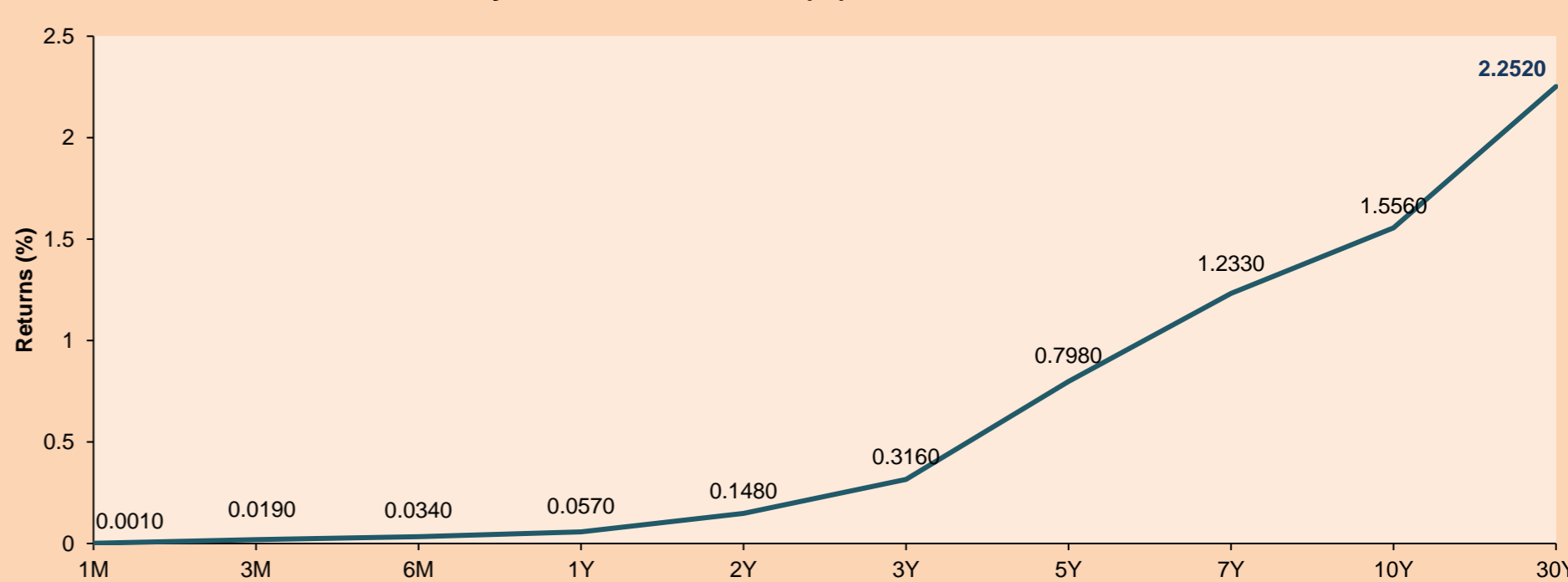
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha

Principal Metals Index (3 months)



Base: 20/01/21=100
Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



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/. | 7.05 | 0.00% | -1.59% | -2.89% | -4.26% | 100.00% | 1,166,026 | 0.70 | 3.55 | 18.41 | 1,621.65 | Industrial | 3.53% |
| ▼ ATACOB1 PE** | S/. | 0.13 | -13.33% | -13.33% | -16.13% | -5.80% | 22.22% | 31,643 | 1.09 | 0.00 | - | 33.10 | Mining | 1.02% |
| ▼ BACKUS1 PE** | S/. | 19.75 | -1.25% | -14.13% | -12.57% | -1.99% | 88.89% | 188,490 | 0.55 | 1.78 | 9.47 | 8,028.88 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 125.25 | -1.25% | -12.72% | -13.33% | -22.01% | 100.00% | 12,243,930 | 1.56 | 7.03 | - | 11,821.39 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 10.50 | 1.94% | -0.47% | -3.67% | -12.50% | 100.00% | 5,342,367 | 1.04 | 0.00 | - | 2,894.16 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 5.40 | -3.57% | -12.20% | -8.47% | 13.68% | 88.89% | 97,568 | 0.57 | 4.18 | 9.70 | 122.58 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 2.23 | 8.78% | -7.47% | -9.35% | 2.76% | 100.00% | 535,730 | 0.82 | 2.02 | 23.34 | 3,923.59 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 0.94 | 3.30% | -20.34% | -16.81% | 5.62% | 94.44% | 120,688 | 0.81 | 10.27 | 5.61 | 373.24 | Industrial | 1.72% |
| - CPACASC1 PE** | S/. | 5.25 | 0.00% | -5.41% | -11.17% | -0.94% | 88.89% | 276,555 | 0.62 | 4.38 | 37.50 | 656.65 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 20.75 | 3.75% | -10.56% | -20.80% | -0.81% | 100.00% | 898,623 | 1.07 | 2.75 | 26.46 | 7,263.66 | Mining | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 2.05 | -3.76% | -18.65% | -22.64% | 2.50% | 94.44% | 35,897 | 0.49 | 13.91 | 12.53 | 1,568.20 | Public Services | 1.44% |
| ▼ ENDISPC1** | S/. | 4.85 | -8.49% | -18.49% | -19.83% | -10.19% | 61.11% | 167,138 | 0.49 | 3.52 | 11.37 | 834.58 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 1.80 | -1.10% | -14.29% | -20.70% | 3.45% | 100.00% | 877,861 | 0.72 | 10.12 | 11.97 | 473.26 | Diverse | 4.90% |
| ▼ AENZAC1 PE** | S/. | 1.37 | -2.14% | -16.97% | -20.35% | -21.26% | 77.78% | 246,569 | 0.93 | 0.00 | - | 321.90 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 27.50 | 2.65% | -12.89% | -3.17% | -11.12% | 100.00% | 287,748 | 1.31 | 6.36 | 31.15 | 3,174.81 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 35.70 | -1.11% | -10.75% | -18.12% | -8.93% | 100.00% | 330,290 | 0.66 | 1.58 | 45.60 | 3,670.22 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 12.40 | 3.33% | -12.98% | -12.37% | -51.37% | 94.44% | 32,475 | 0.76 | 6.94 | 12.49 | 1,627.15 | Public Services | 1.81% |
| - MINSURI1 PE** | S/. | 2.40 | 0.00% | -12.73% | -14.29% | 29.73% | 94.44% | 159,475 | 0.81 | 0.00 | 63.04 | 1,864.56 | Mining | 3.09% |
| ▲ PML PE** | US\$ | 0.14 | 3.03% | -10.53% | -12.26% | 28.30% | 88.89% | 62,954 | 1.47 | 0.00 | - | 35.93 | Mining | 2.12% |
| ▲ RELAPAC1 PE** | S/. | 0.11 | 2.94% | -18.60% | -22.22% | 52.17% | 100.00% | 141,146 | 0.86 | 0.00 | - | 235.39 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 71.41 | 0.22% | -3.15% | -0.83% | 8.36% | 100.00% | 989,783 | 0.94 | 2.38 | 33.20 | 55,205.16 | Mining | 2.14% |
| - SIDERC1 PE** | S/. | 0.86 | 0.00% | -23.21% | -15.69% | 1.18% | 94.44% | 30,148 | 0.83 | 26.10 | 6.89 | 284.57 | Industrial | 1.43% |
| ▲ TV PE** | US\$ | 0.15 | 4.90% | -3.23% | -2.60% | 2.04% | 94.44% | 79,265 | 1.46 | 0.00 | - | 148.36 | Mining | 2.93% |
| - UNACEMC1 PE** | S/. | 1.40 | 0.00% | -16.17% | -22.22% | -9.68% | 100.00% | 303,585 | 0.99 | 0.93 | 30.67 | 685.92 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.74 | 7.25% | -6.33% | -9.76% | 42.31% | 100.00% | 966,977 | 1.09 | 0.00 | - | 812.92 | Mining | 5.90% |
| ▲ NEXAPEC1 PE** | S/. | 3.05 | 1.67% | -11.08% | -16.44% | 7.77% | 61.11% | 71,406 | 1.11 | 0.00 | - | 1,088.11 | 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

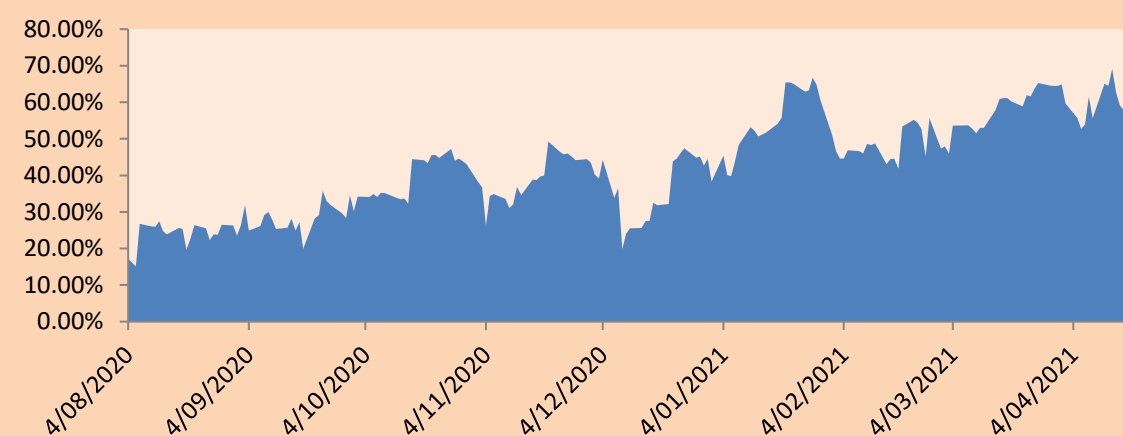
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|---------|---------|---------|------|
| ▲ S&P/BVLMining | 417.17 | 1.61% | -1.78% | -3.90% | 6.98% | 0.90 |
| ▼ S&P/BVLConsumer | 1,049.29 | -0.80% | -9.52% | -14.43% | -3.61% | 0.46 |
| ▼ S&P/BVLIndustrials | 185.79 | -0.55% | -11.68% | -16.69% | -2.50% | 0.65 |
| ▼ S&P/BVLFinancials | 846.97 | -0.10% | -10.66% | -12.17% | -18.08% | 1.66 |
| ▼ S&P/BVLConstruction | 193.55 | -0.36% | -12.31% | -16.58% | -7.45% | 0.70 |
| ▼ S&P/BVLPublicSvcs | 568.60 | -4.87% | -12.03% | -13.32% | -7.41% | 0.24 |
| ▼ S&P/BVLElectricUtil | 555.09 | -4.88% | -12.03% | -13.32% | -7.41% | 0.24 |

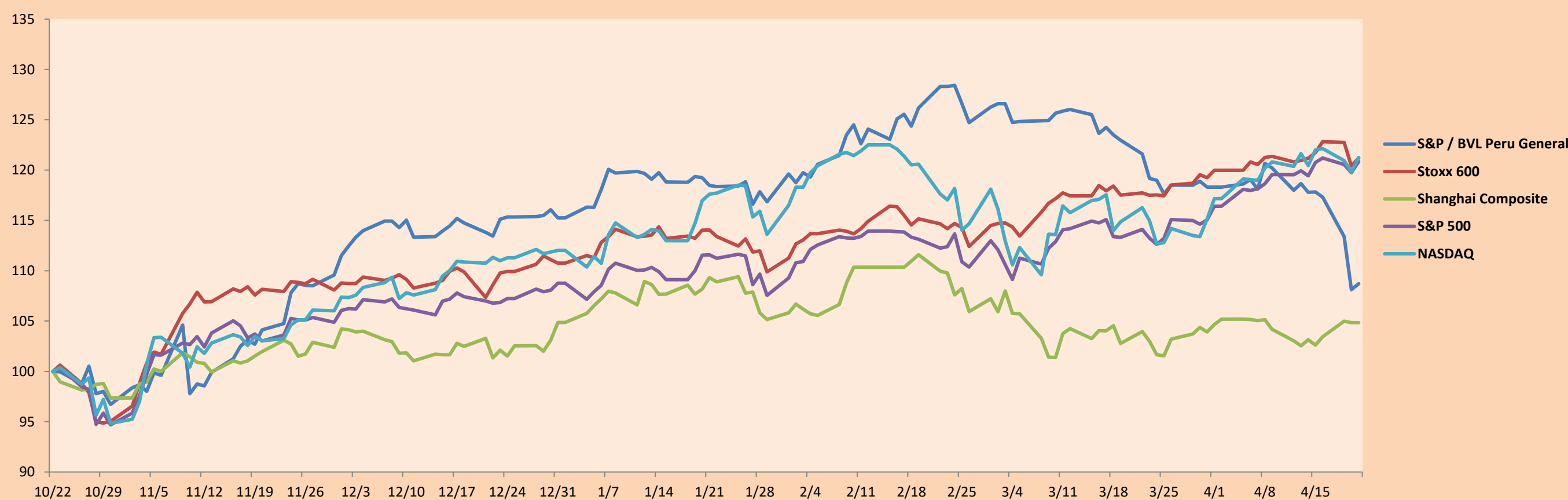
S&P/BVLConstructionTRPEN

*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: 22/10/20=100
Source: Bloomberg

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SOVEREIGN RATING

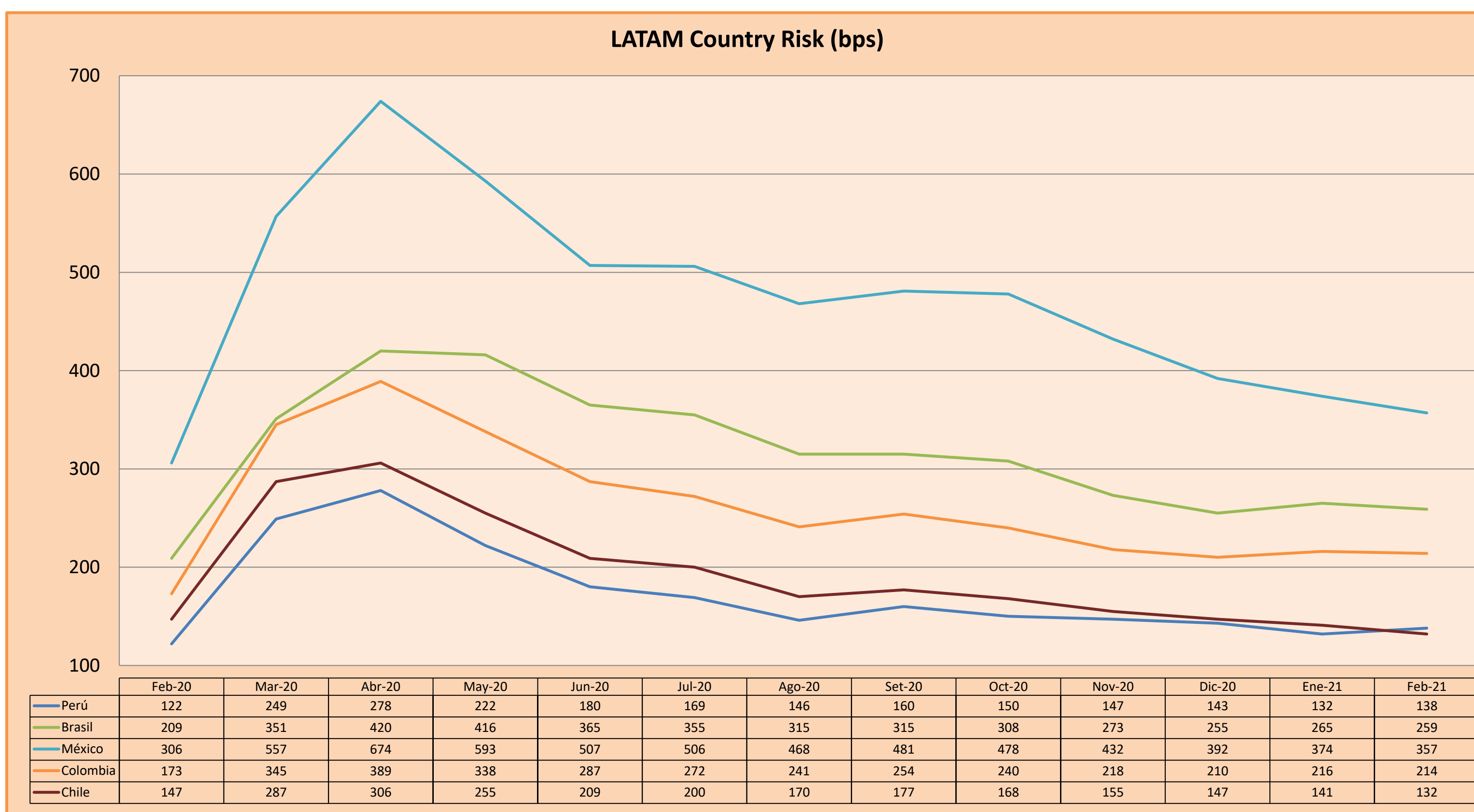
RISK RATINGS

| 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



Source: BCRP

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