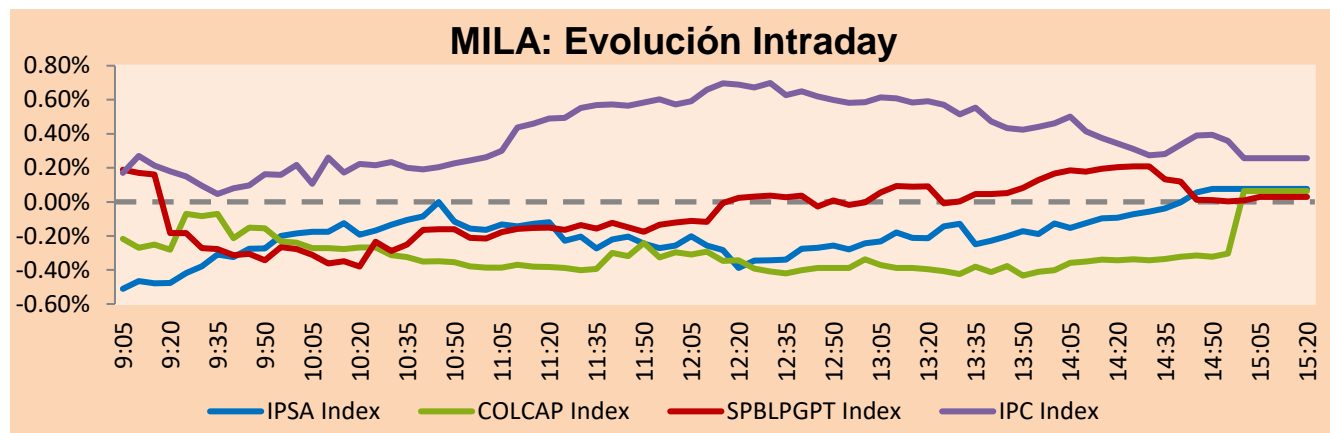


## MILA

Lima, April 15, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,942.16	0.31%	0.65%	2.38%	18.99%	139.53
▲ IGPA (Chile)	24,917.44	0.35%	0.62%	2.55%	19.48%	168.46
▲ COLSC (Colombia)	1,030.33	1.37%	-0.81%	-1.88%	-3.27%	5.18
▲ COLCAP (Colombia)	1,321.80	0.06%	-0.31%	-0.90%	-8.71%	79.19
▲ S&P/BVL (Perú)*	21,285.30	0.03%	-2.36%	-7.79%	-1.62%	110.37
▲ S&P/BVL SEL (Perú)	566.03	0.60%	-1.68%	-7.79%	-1.54%	98.72
▲ S&P/BVL LIMA 25	28,333.62	0.47%	-3.04%	-8.97%	6.32%	109.35
▲ IPC (México)	48,514.11	0.38%	0.68%	2.22%	9.09%	305.15
▲ S&P MILA 40	564.61	1.14%	0.46%	0.86%	5.85%	6,084.32

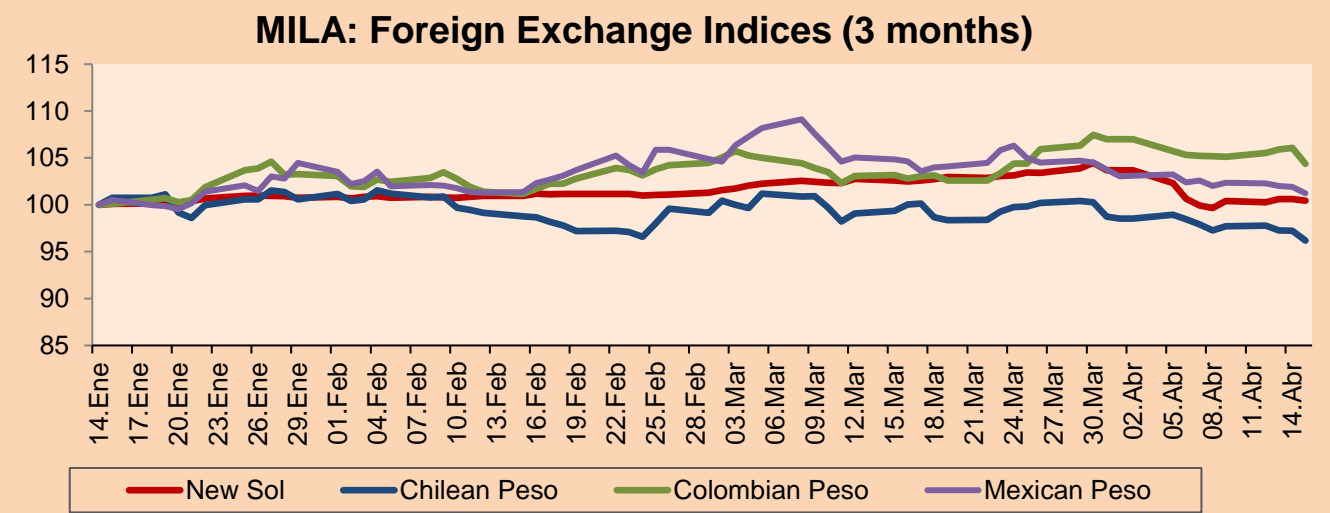
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

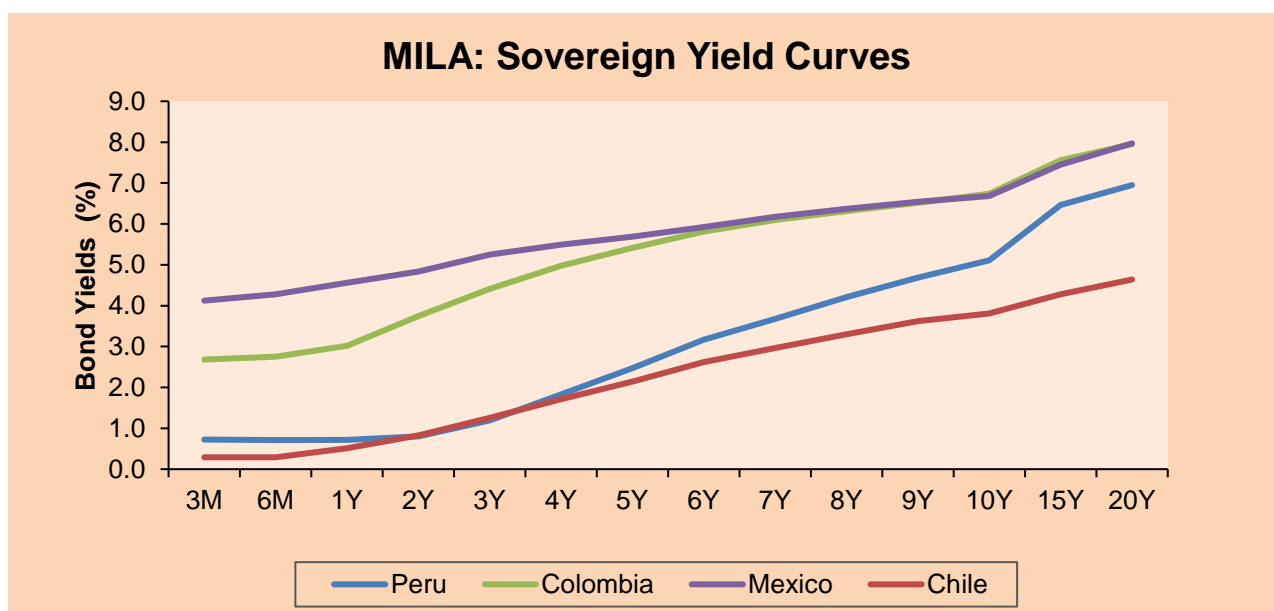
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,6265	-0.16%	0.79%	-2.00%	0.23%
▼ Chilean Peso (CLP)	700.58	-1.07%	-1.10%	-3.85%	-1.57%
▼ Colombian Peso (COP)	3,612.88	-1.62%	-0.80%	1.53%	5.34%
▼ Mexican Peso (MXN)	19.94	-0.66%	-0.78%	-3.26%	0.12%

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



Base: 14/01/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	123.943	1.57	1.47	3.73
PERU 4.125 08/25/27	USD	112.132	2.11	2.04	5.68
PERU 8.75 11/21/33	USD	157.718	3.19	3.13	8.69
PERU 6.55 03/14/37	USD	137.747	3.47	3.42	10.54
PERU 5.625 11/18/2050	USD	135.251	3.68	3.64	16.48
CHILE 2.25 10/30/22	USD	102.775	0.56	0.30	1.49
CHILE 3.125 01/21/26	USD	108.419	1.34	1.25	4.45
CHILE 3.625 10/30/42	USD	107.284	3.17	3.14	15.36
COLOM 11.85 03/09/28	USD	159.388	2.58	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	135.333	4.37	4.31	10.67
COLOM 6.125 01/18/41	USD	122.334	4.44	4.40	12.38
MEX 4 10/02/23	USD	122.334	4.439	4.396	12.38
MEX5.55 01/45	USD	117.903	4.35	4.33	14.13



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAS PENOL	Mexico	MXN	275.72	4.40	GRUPO NUTRESA SA	Colombia	COP	22200	-3.06
CENCOSUD SHOPPIN	Chile	CLP	1560.00	3.66	PARQUE ARAUCO	Chile	CLP	1315	-2.59
CAP	Chile	CLP	13200.00	3.00	GRUPO TELEV-CPO	Mexico	MXN	48.76	-2.38
GRUPO MEXICO-B	Mexico	MXN	105.18	2.98	WALMART DE MEXIC	Mexico	MXN	63.26	-1.34
VOLCAN CIA MIN-B	Peru	PEN	0.81	2.53	AES GENER SA	Chile	CLP	124.3	-1.25

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO MEXICO-B	Mexico	47,679,792	BANCO SANTANDER	Chile	310,904,883
GRUPO F BANORT-O	Mexico	41,411,994	ITAU CORPBANCA	Chile	197,338,393
SOQUIMICH-B	Chile	33,770,704	ENEL AMERICAS SA	Chile	111,725,513
AMERICA MOVIL-L	Mexico	29,009,604	ENEL CHILE SA	Chile	48,435,055
WALMART DE MEXIC	Mexico	28,718,997	BANCO DE CHILE	Chile	45,432,161

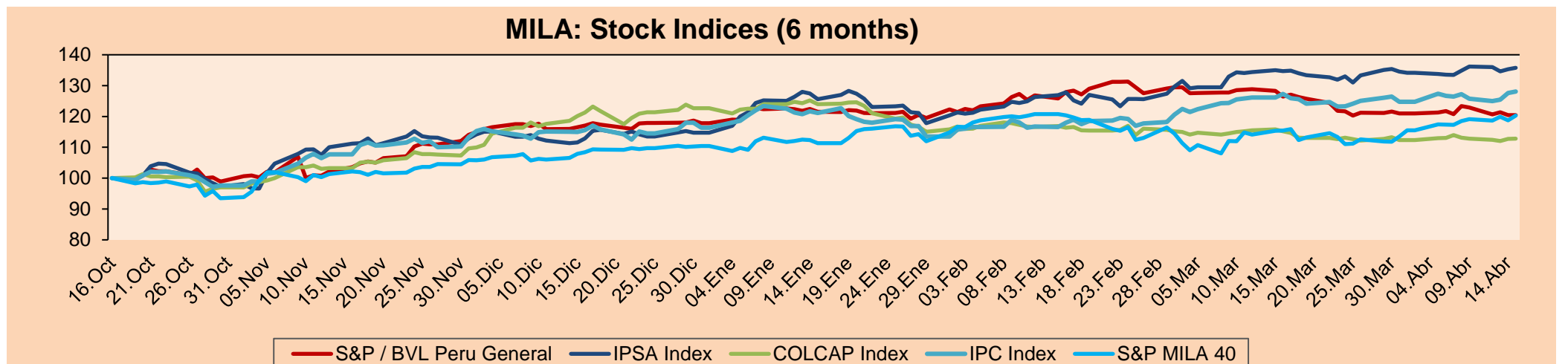
### MILA

Peru: The BVL ended today's session with a positive result of +0.03%. The index maintains an annual cumulative positive trend of +2.22% in local currency, while the dollar-adjusted performance amounted to 1.98%. Then, the S&P / BVL Peru SEL varied by +0.60% while the S&P / BVL LIMA 25 by 0.47%. The spot PEN reached S/3.6285. Headline: Peru extends suspension of flights with UK, South Africa and Brazil.

Chile: The IPSA index ended the day with a positive return of +0.31%. The most benefited sectors of the day were Information Technology (+2.01%) and Industrials (+1.82%). The best performing stocks were Cencosud Shopping SA (+3.66%) and Cap (+3.00%). Headline: Chile advances in the discussion for a third pension fund withdrawal.

Colombia: The COLCAP index closed today with a positive return of +0.06%. The sectors that benefited the most during the day were Utilities (+0.80%) and Non-Basic Consumer Products (+0.51%). The best performing stocks were BanColombia SA (+3.25%) and Canacol Energy LTD (+2.20%). Headline Colombia suspends dredging PPP bidding process

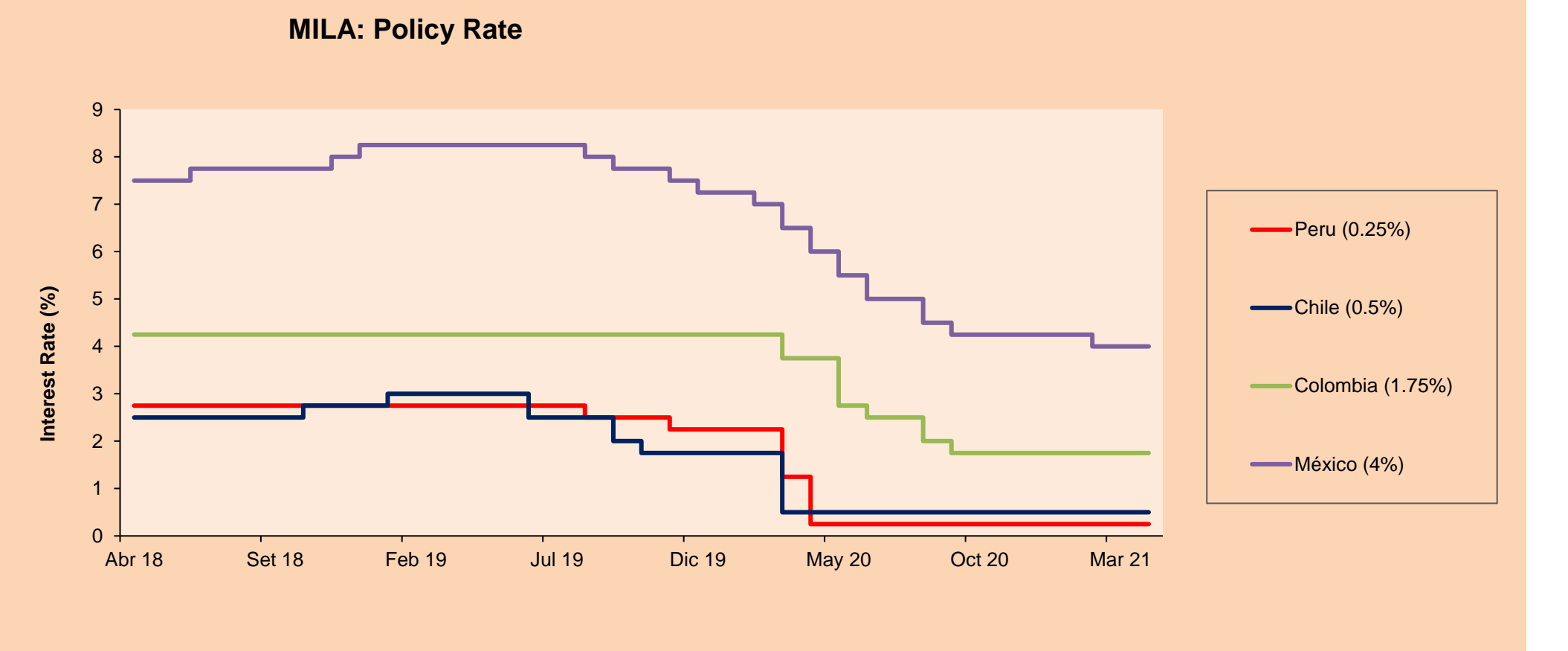
Mexico: The IPC index closed the day with a positive return of +0.38%. The sectors that benefited the most during the day were Materials (+0.65%) and Communication services (+0.47%). The best performing stocks were Grupo Mexico SAB (+2.98%) and ALPEK SAB (+2.17%). Headline: Mexico's economy will not recover to pre-pandemic levels until late 2023



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	35.65	1.35%	-3.05%	-1.80%	2.80%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	35.34	1.76%	1.23%	3.51%	16.98%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.3762	0.25%	-0.42%	-2.94%	-8.66%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.41	0.91%	1.29%	3.80%	7.96%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	54.21	0.91%	0.37%	-0.26%	4.92%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	52.61	0.88%	-0.08%	-0.87%	4.99%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	65.51	0.86%	0.32%	-0.08%	5.59%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.42	0.83%	-0.02%	-0.11%	3.83%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.14	2.33%	1.32%	2.68%	-2.38%	New York

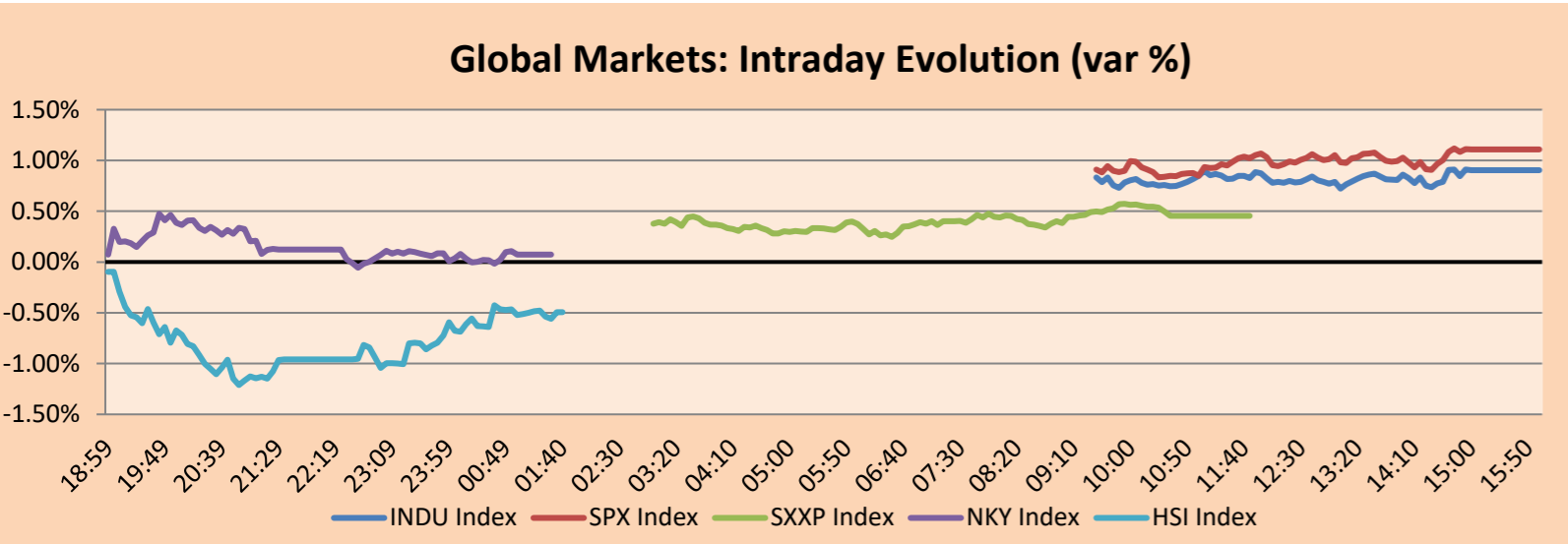


Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,035.99	0.90%	1.59%	4.44%	11.34%	10,390,111
▲ Standard & Poor's 500 (EEUU)	4,170.42	1.11%	1.79%	6.39%	10.84%	37,023,236
▲ NASDAQ Composite (USA)	14,038.76	1.31%	1.52%	5.29%	7.96%	23,065,805
▲ Stoxx EUROPE 600 (Europe)	438.55	0.45%	0.39%	4.45%	10.81%	10,173,794
▲ DAX (Germany)	15,255.33	0.30%	0.35%	5.11%	12.02%	1,173,565
▲ FTSE 100 (United Kingdom)	6,983.50	0.63%	0.59%	4.34%	8.35%	1,471,945
▲ CAC 40 (France)	6,234.14	0.41%	1.11%	4.98%	13.43%	1,722,269
▼ IBEX 35 (Spain)	8,571.60	-0.20%	-0.77%	2.57%	7.90%	478,976
▲ MSCI AC Asia Pacific Index	207.97	0.39%	0.20%	0.07%	4.36%	26,079,763
▼ HANG SENG (Hong kong)	28,793.14	-0.37%	-0.74%	0.40%	6.89%	4,444,765
▼ SHANGHAI SE Comp. (China)	3,398.99	-0.52%	-2.40%	2.14%	0.13%	6,580,162
▲ NIKKEI 225 (Japan)	29,642.69	-0.07%	-0.22%	-0.36%	8.17%	4,025,094
▲ S&P / ASX 200 (Australia)	7,058.62	0.51%	0.86%	5.33%	7.26%	1,747,987
▲ KOSPI (South Korea)	3,194.33	0.38%	0.68%	5.24%	11.32%	1,918,183

\*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
SAP GY	EUR	115.68	2.01	Xetra	1COV GY	EUR	56.76	-1.97	Xetra
VOW3 GY	EUR	238.25	1.77	Xetra	DBK GY	EUR	10.212	-1.88	Xetra
DHER GY	EUR	127	1.68	Xetra	MUV2 GY	EUR	259.5	-0.88	Xetra
MTX GY	EUR	200	0.91	Xetra	ALV GY	EUR	215.45	-0.83	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
GSK LN	GBp	1348.4	4.56	Londres	LGEN LN	GBp	276.1	-5.02	Londres
SKG ID	EUR	41.02	4.35	EN Dublin	FTI FP	EUR	6.142	-3.97	EN Paris
CLNX SQ	EUR	45.25	3.86	Soc.Bol SIBSE	VACN SE	CHF	268.2	-3.80	SIX Swiss Ex
UPM FH	EUR	31.71	3.76	Helsinki	BIRG ID	EUR	4.033	-3.66	EN Dublin

## Global Overview:

### United States:

The Major US indexes ended today's session with positive returns, fueled by upbeat earnings and strong US economic data. During the session, the Dow, S&P 500, and Nasdaq posted new all-time highs as equities rally. technology driven by falling bond yields and strong US retail sales in March. The sectors that grew the most were Health Care + 2.39% and Technology 1.54%, for the Dow and for the S&P 500, they were Real Estate + 1.96% and Technology + 1.79%. On the other hand, 10-year Treasury rates fell, thanks to major US banks delivering big results in their reporting season. On the other hand, there was an increase in US retail sales in March, due to the aid checks provided by the government for the COVID19 pandemic. Finally, virtual hearings of the CEOs of major US banks will be held to determine the legislative and political risk to which they are exposed. To sum it up, DOW JONES +0.9%, Nasdaq + 1.31 % and S&P 500 + 1.11% ended the day higher.

### Europe:

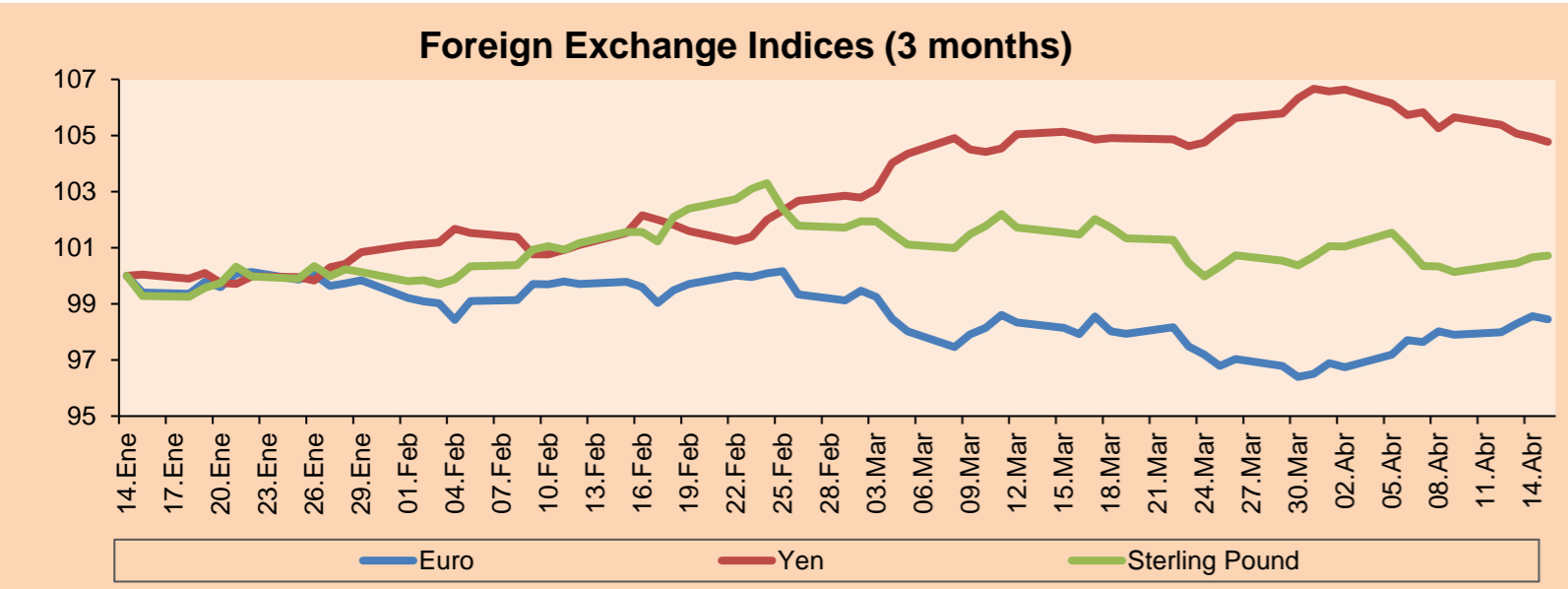
The main European markets closed the day with positive results, thanks to the quarterly earnings season and a rally in metals. The pan-European STOXX 600 index closed the day with upbeat results, reaching record highs early in the session. The index's growth was accompanied by a rise in mining stocks and travel and leisure companies. On the other hand, investors are keeping an eye on the inflation data series for March. Germany's consumer price index came in at 0.5% month-on-month and 1.7% year-on-year, while France reported monthly CPI inflation of 0.7% in March. In London, the FTSE 100 rose to its highest level since February 2020, after the daily increase in the price of metals lifted the shares of companies such as Rio Tinto +2.31%, Anglo American +0.19% and BHP +1.52%. In the stock market, Reuters highlights shares such as the Swiss engineering company AMB +3.14% after it raised its sales outlook for the whole year. In turn, the French advertising group Publicis +3.34% as it returned to organic growth since before the pandemic. Thus, STOXX 600 +0.45%, FTSE 100 +0.63%, CAC 40 +0.41%, DAX +0.30% closed higher.

### Asia:

The main Asian markets closed mixed amid favorable economic data and earnings reports. On the other hand, in China, investors are awaiting the release of quarterly growth data, as it is expected to exceed the figures of the last 30 years. Meanwhile, in Japan, the main indexes closed with gains after an increase in business confidence, as a result of improved demand and favorable exchange rate conditions. In South Korea, the KOSPI ended the day with gains led by an increase in Kakao Corp's share price +18.70% after its 5 to 1 stock split. Finally, the Australian index recovered from yesterday's drop after the unemployment rate data fell to 5.6% reaching a new all-time high. Thus, NIKKEI +0.07%, Hang Seng -0.39%, KOSPI +0.38%, S&P/ASX 200 +0.51%, SHANGHAI -0.52% ended today's session mixed.

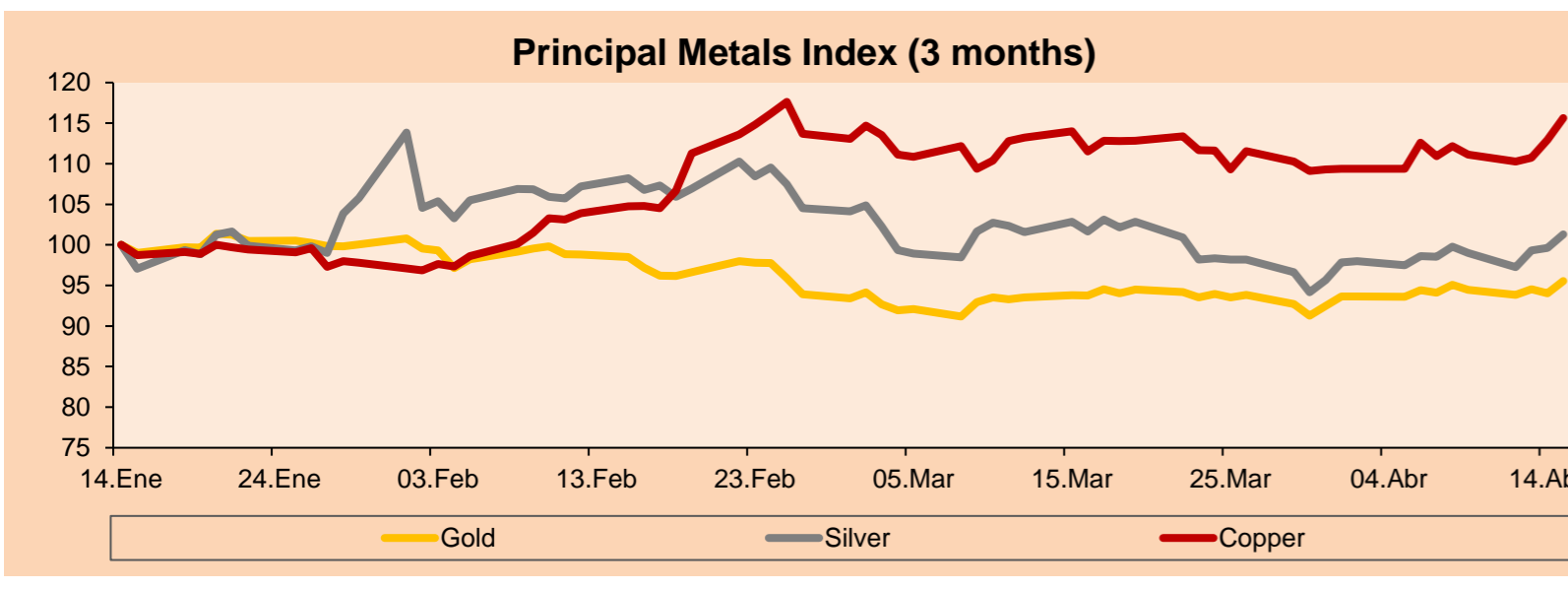
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1967	-0.11%	0.44%	0.54%	-2.04%
▼ Yen	108.7600	-0.16%	-0.46%	-0.22%	5.34%
▲ Sterling Pound	1.3787	0.06%	0.38%	-0.75%	0.86%
▲ Yuan	6.5226	-0.11%	-0.44%	0.26%	-0.07%
▲ Hong Kong Dollar	7.7673	0.02%	-0.13%	0.03%	0.18%
▼ Brazilian Real	5.6164	-0.66%	0.80%	-0.15%	8.04%
▲ Argentine Peso	92.7248	0.05%	0.37%	1.74%	10.20%

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

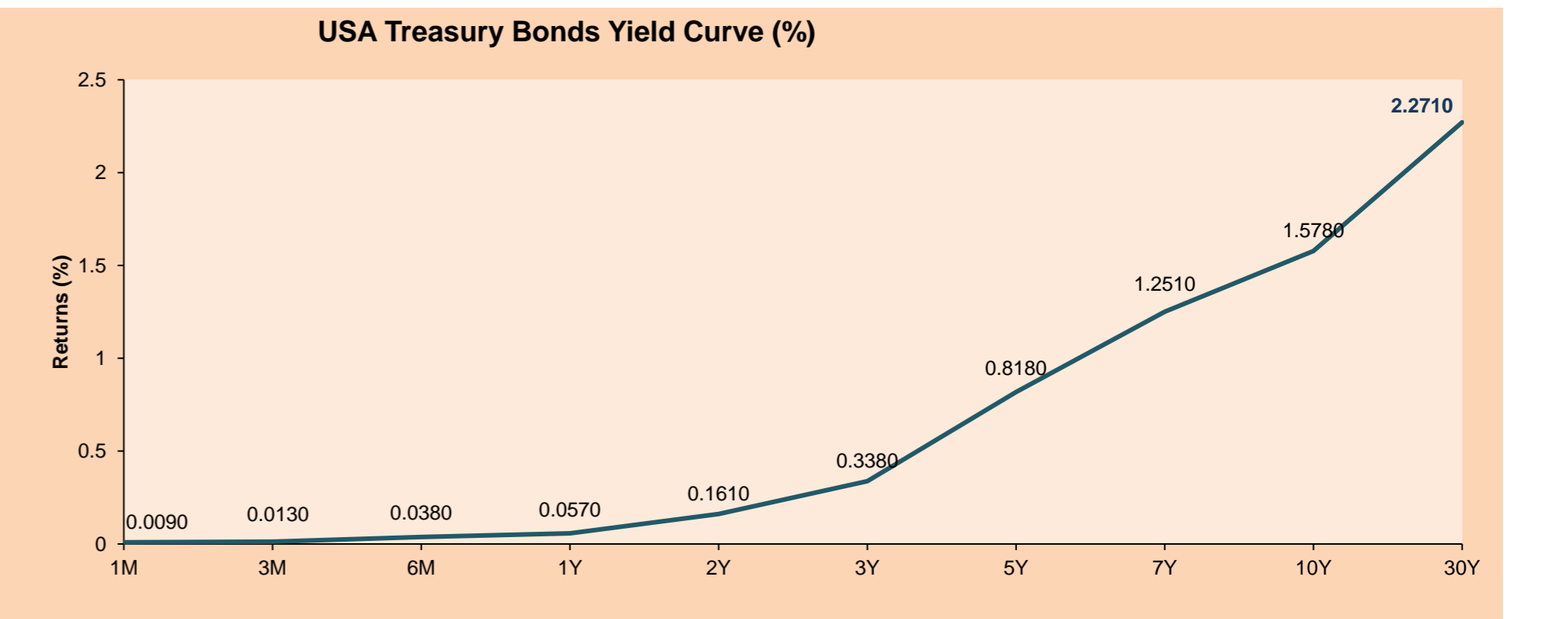


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,763.95	1.58%	0.46%	1.88%	-7.08%
▲ Plata (US\$ Oz. T) (LME)	25.85	1.68%	1.54%	-0.33%	-2.09%
▲ Cobre (US\$ TM) (LME)	9,297.25	2.39%	3.09%	3.71%	19.98%
▲ Zinc (US\$ TM) (LME)	2,842.85	1.51%	0.31%	1.88%	4.16%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.46	0.49%	6.48%	-2.16%	30.33%
▲ Estaño (US\$ TM) (LME)	27,959.00	0.69%	1.60%	5.89%	36.09%
▲ Plomo (US\$ TM) (LME)	1,998.25	1.24%	1.91%	4.66%	1.14%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	16.31	2.71%	7.44%	2.71%	14.94%
▲ Cacao (US\$ TM) (NYB-ICE)	2,463.00	0.16%	3.31%	-3.03%	-1.91%
▲ Café Arábica (US\$ TM) (NYB-ICE)	134.70	0.48%	3.82%	-1.28%	2.16%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	415.87	1.07%	1.80%	5.04%	11.23%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.21	0.91%	0.37%	-0.26%	4.92%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.48	0.40%	0.25%	1.40%	0.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.15	-0.09%	0.86%	2.75%	19.23%	NYSE Arca
VANECK GOLD MINERS	USD	35.71	4.14%	2.82%	6.63%	-0.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	224.29	0.43%	0.78%	-2.69%	14.40%	NYSE Arca
SPDR GOLD SHARES	USD	165.35	1.62%	0.51%	1.85%	-7.29%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.35	1.67%	1.70%	2.96%	-11.02%	NASDAQ GM
SPDR QQQ TRUST SERIES 1	USD	341.61	1.52%	1.95%	6.56%	8.88%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	153.19	1.22%	2.54%	-2.48%	1.12%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.79	-0.81%	0.58%	-5.17%	28.73%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.61	-4.75%	-5.14%	-34.70%	-56.71%	Cboe BZX
UNITED STATES OIL FUND LP	USD	43.27	0.53%	6.00%	-1.28%	31.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.73	1.14%	1.14%	5.56%	-6.31%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	78.81	-1.54%	-1.55%	-9.53%	34.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.67	1.11%	2.74%	5.34%	6.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.13	1.77%	2.30%	4.58%	12.24%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	133.48	0.88%	0.69%	-8.51%	-5.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.97	0.62%	0.69%	2.25%	-4.46%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.58	1.22%	1.55%	1.85%	-3.74%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.34	1.90%	2.63%	4.74%	13.07%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.65	0.13%	-0.98%	-3.70%	0.47%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.41	0.80%	0.54%	4.34%	2.91%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.79	4.14%	1.90%	4.62%	-8.20%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.22	0.41%	0.22%	1.41%	0.26%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.91	1.75%	2.19%	3.57%	12.93%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	52.60	2.14%	7.24%	5.50%	64.38%	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/.	7.68	0.11%	0.46%	-1.88%	-3.27%	100.00%	454,401	0.68	3.26	18.67	1,806.56	Industrial	3.53%
	ATACOB1 PE**	S/.	0.15	0.00%	1.35%	-3.23%	8.70%	33.33%	103	1.09	0.00	-	39.08	Mining	1.02%
▼	BACKUS1 PE**	S/.	22.90	-0.43%	-1.29%	-2.55%	13.65%	94.44%	6,371	0.55	1.53	10.89	8,708.19	Industrial	0.82%
▼	BAP PE**	US\$	141.91	-1.11%	-7.25%	-6.44%	-11.64%	100.00%	353,460	1.64	6.20	-	13,393.79	Diverse	5.82%
▲	BVN PE**	US\$	10.70	1.42%	1.90%	-1.38%	-10.83%	100.00%	200,985	1.18	0.00	-	2,949.29	Mining	5.88%
▼	CASAGRC1 PE**	S/.	6.08	-1.14%	-4.55%	3.05%	28.00%	94.44%	18,991	0.57	3.72	10.59	141.22	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	2.45	1.66%	-1.21%	2.08%	12.90%	100.00%	116,512	0.65	1.84	23.34	4,410.99	Finance	2.85%
▼	CORARE1 PE**	S/.	1.10	-6.78%	-11.29%	-3.51%	23.60%	94.44%	49,704	0.62	8.78	5.84	416.76	Industrial	1.72%
▲	CPACASC1 PE**	S/.	5.57	0.36%	-2.96%	-5.59%	5.09%	88.89%	61,596	0.58	4.13	38.57	712.89	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	24.00	3.45%	-8.40%	-6.61%	14.72%	100.00%	253,839	0.95	2.38	26.78	8,401.34	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.45	-2.78%	-2.78%	-7.20%	22.50%	88.89%	52,086	0.49	11.64	14.30	1,917.81	Public Services	1.44%
▼	ENDISPC1**	S/.	5.79	-2.69%	-5.08%	-3.50%	7.22%	50.00%	21,072	0.49	2.95	12.90	1,019.52	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.08	-0.95%	-7.56%	-5.45%	19.54%	100.00%	267,161	0.58	3.68	13.24	559.61	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.64	-0.61%	-9.89%	-3.53%	-5.75%	77.78%	6,724	0.78	0.00	-	394.30	Diverse	4.05%
▼	IFS PE**	US\$	31.50	-0.22%	-1.56%	2.61%	1.81%	100.00%	593,392	1.26	5.56	32.31	3,636.60	Diverse	7.22%
▼	INRETC1 PE**	US\$	39.70	-0.75%	-4.11%	-10.79%	1.28%	100.00%	1,746,876	0.63	1.42	47.20	4,081.45	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.25	0.00%	-7.41%	3.26%	-44.12%	94.44%	41,886	0.60	0.00	13.09	1,913.43	Public Services	1.81%
-	MINSUR1 PE**	S/.	2.75	0.00%	-5.82%	-1.79%	48.65%	94.44%	401,572	0.81	0.00	68.55	2,186.20	Mining	3.09%
-	PML PE**	US\$	0.15	0.00%	-5.59%	-1.94%	43.40%	72.22%	33,319	1.47	0.00	-	40.16	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.13	0.00%	-0.77%	-5.15%	86.96%	94.44%	11,035	0.51	0.00	-	295.93	Industrial	2.12%
▲	SCCO PE**	US\$	73.84	0.15%	2.05%	0.08%	12.05%	94.44%	443,164	0.94	2.30	34.77	57,083.73	Mining	2.14%
-	SIDERC1 PE**	S/.	1.12	0.00%	-5.08%	8.74%	31.76%	88.89%	88,166	0.83	0.00	7.61	379.23	Industrial	1.43%
▲	TV PE**	US\$	0.16	3.23%	-3.61%	6.67%	8.84%	88.89%	35,996	1.47	0.00	-	158.25	Mining	2.93%
▲	UNACEMC1 PE**	S/.	1.68	0.60%	-3.45%	-7.69%	8.39%	94.44%	123,264	0.85	0.77	32.64	842.26	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.81	2.53%	-2.41%	-3.57%	55.77%	100.00%	359,185	0.88	0.00	-	910.53	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.43	0.00%	0.00%	-9.74%	21.20%	55.56%	8,105	1.11	0.00	-	1,250.69	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 9  
Down 10  
Hold 7

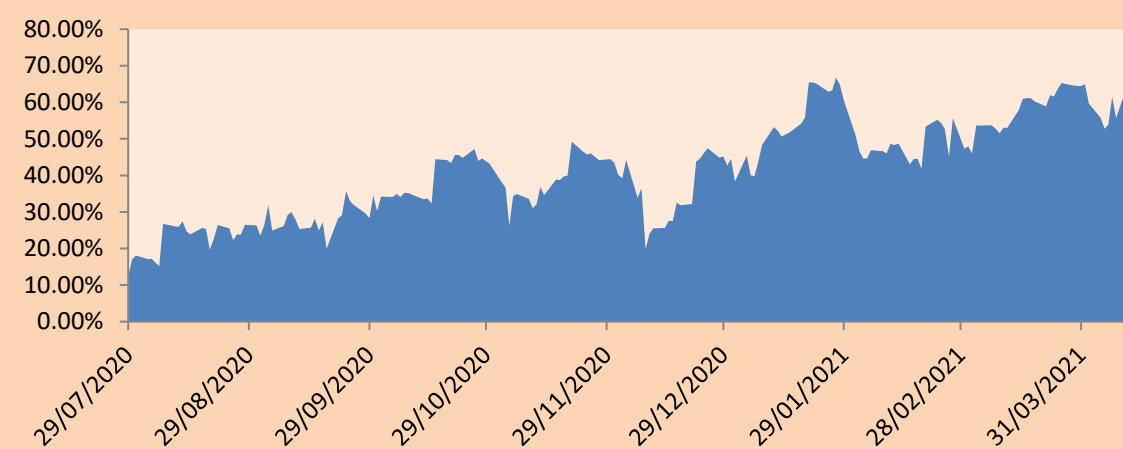
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	427.23	0.59%	1.64%	-2.65%	9.56%	0.94
▼	S&P/BVLConsumer	1,153.48	-0.54%	-2.03%	-7.68%	5.96%	0.40
▲	S&P/BVLIndustrials	210.44	0.04%	-5.24%	-4.87%	10.43%	0.50
▲	S&P/BVLFinancials	938.46	-1.01%	-5.56%	-6.92%	-9.23%	1.75
▲	S&P/BVLConstruction	221.81	0.49%	-4.26%	-4.60%	6.07%	0.55
▼	S&P/BVLPublicSvcs	646.19	-0.03%	-1.08%	-1.21%	5.23%	0.14
▼	S&P/BVLElectricUtil	630.84	-0.03%	-1.08%	-1.21%	5.22%	0.14

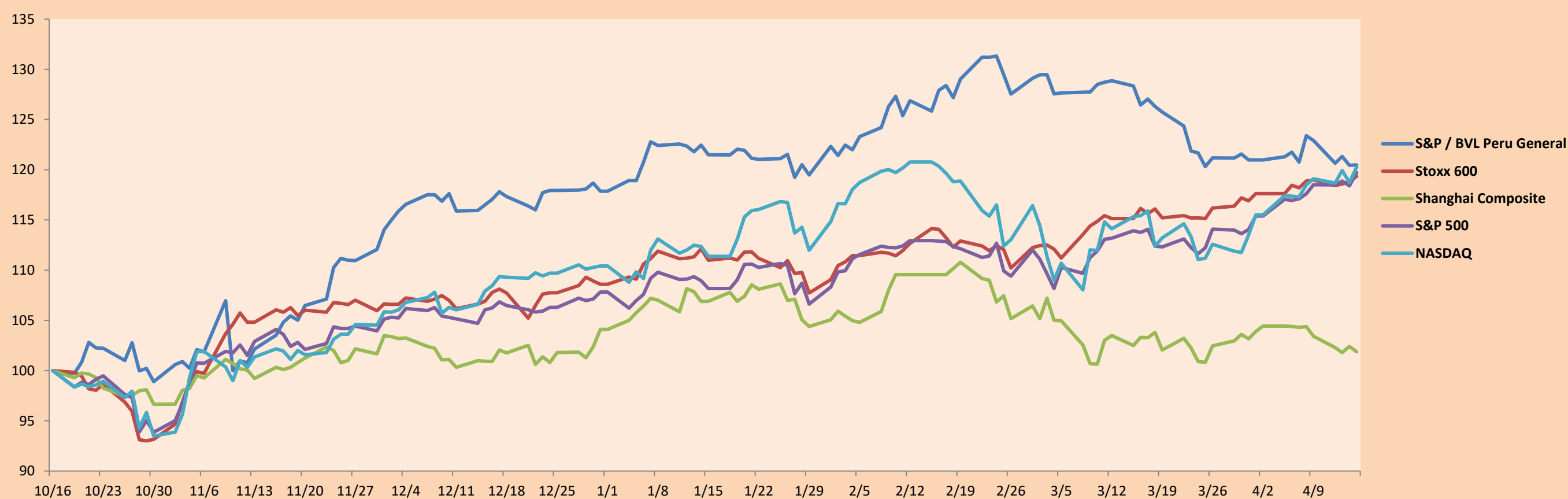
S&P/BVLConstructionTRPEN

\*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

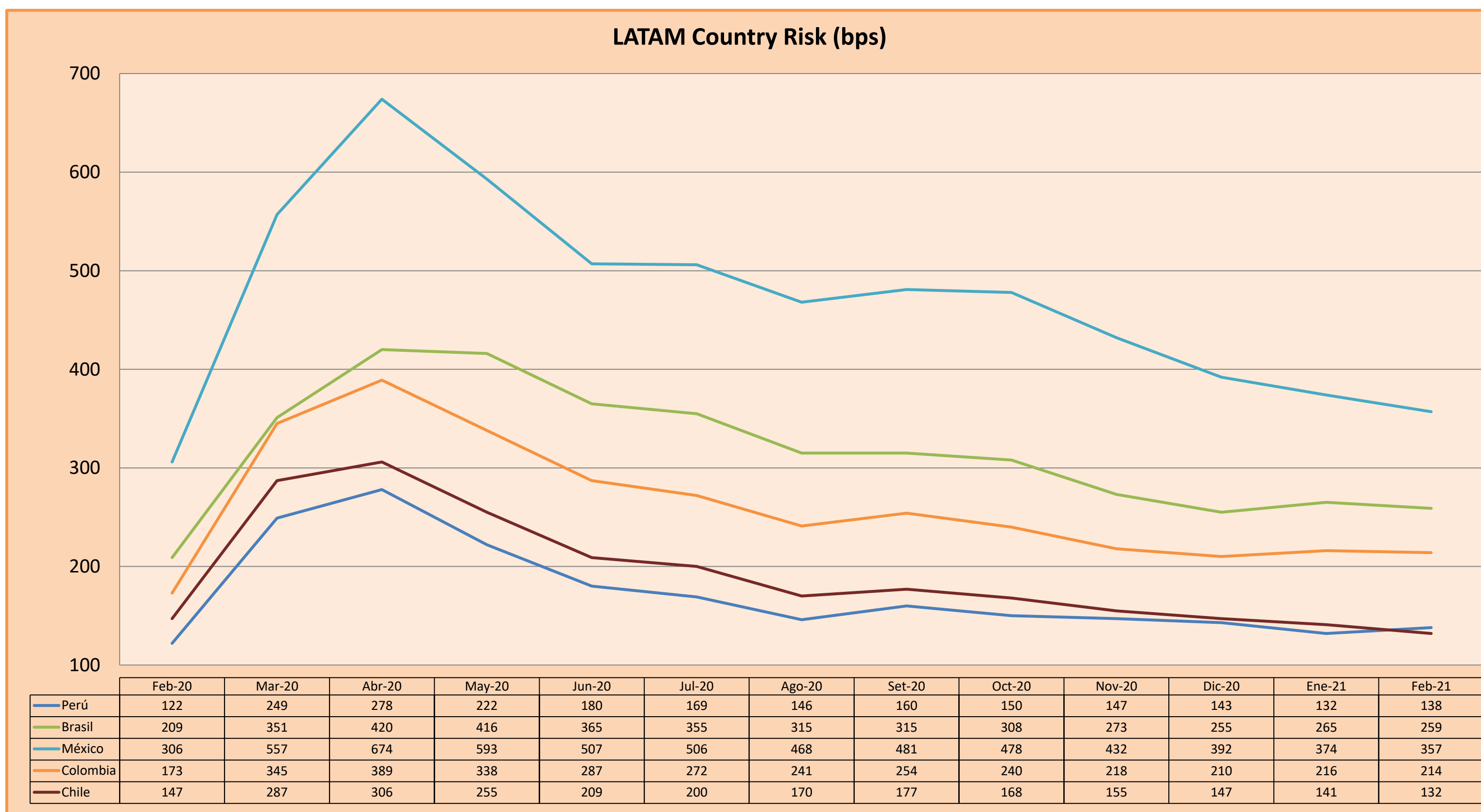
### RISK RATINGS

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



Source: BCRP

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