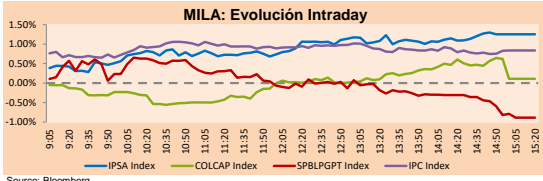


MILA

Lima, June 11, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,310.64	1.18%	2.01%	-5.77%	3.19%	120.69
▲ IGPA (Chile)	21,660.12	1.03%	1.78%	-6.05%	3.11%	144.08
▲ COLSC (Colombia)	980.86	0.56%	-0.40%	-1.58%	-7.38%	4.63
▲ COLCAP (Colombia)	1,261.61	0.11%	0.27%	-2.18%	-12.26%	77.44
▼ S&P/BVL (Perú)*	19,809.58	-0.89%	-10.84%	-9.46%	-4.86%	95.20
▼ S&P/BVL SEL (Perú)	520.71	-1.42%	-10.37%	-10.24%	-5.57%	85.65
▼ S&P/BVL LIMA 25	25,199.85	-1.49%	-11.17%	-11.92%	0.00%	94.39
▲ IPC (México)	51,286.46	0.79%	1.59%	4.20%	16.38%	314.97
▼ S&P MILA 40	495.42	-0.13%	-2.25%	-7.88%	-7.33%	6,260.57

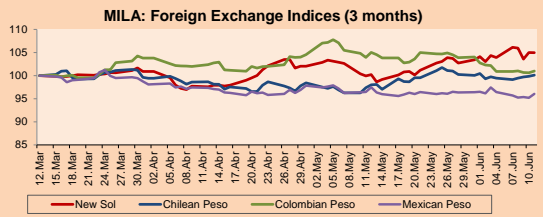
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

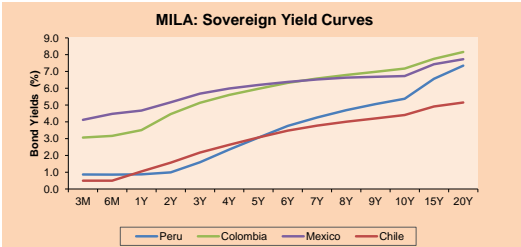
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,894.4	-0.01%	1.35%	4.73%	7.64%
▲ Chilean Peso (CLP)	722.50	0.25%	0.65%	2.14%	1.51%
▲ Colombian Peso (COP)	3,603.44	0.38%	0.10%	-3.83%	5.06%
▲ Mexican Peso (MXN)	19.88	0.90%	-0.41%	-1.43%	-0.19%

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



Base: 12/03/21-100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.982	1.60	1.49	3.57
PERU 4.125 08/25/27	USD	111.921	2.11	2.02	5.51
PERU 8.75 11/21/33	USD	156.524	3.24	3.17	8.73
PERU 6.55 03/14/37	USD	136.462	3.55	3.48	10.32
PERU 5.625 11/18/2050	USD	133.121	3.78	3.74	16.40
CHILE 2.25 10/30/22	USD	102.555	0.56	0.21	1.36
CHILE 3.125 01/21/26	USD	108.57	1.26	1.15	4.29
CHILE 3.625 10/30/42	USD	105.355	3.30	3.25	15.34
COLOM 11.85 03/09/28	USD	160.647	2.29	1.98	5.14
COLOM 10.375 01/28/33	USD	150.694	4.78	4.57	7.60
COLOM 7.375 09/18/37	USD	133.295	4.51	4.43	10.41
COLOM 6.125 01/18/41	USD	120.185	4.58	4.53	12.07
MEX 4 10/02/23	USD	120.185	4.58	4.53	12.07
MEX5.55 01/45	USD	121.21	4.15	4.11	14.07



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
Largest gains				
ENTEL	Chile	CLP	3,775.00	6.79
ALFA SAB-A	Mexico	MXN	15.45	4.60
CENCOSUD SHOPPIN	Chile	CLP	1,335.00	4.29
COLBUN SA	Chile	CLP	112.00	3.70
AERO DEL SURES-B	Mexico	MXN	378.56	3.30
Per Turnover	Exchange	Amount (US\$)		
GRUPO AEROPORTUA	Mexico	40,685,426		
GRUPO MEXICO-B	Mexico	33,971,348		
WALMART DE MEXIC	Mexico	31,638,944		
GRUPO F BANORT-O	Mexico	24,789,786		
AMERICA MOVIL-L	Mexico	18,082,163		

Largest losses	Exchange	Currency	Price	▼ %
VOLCAN CIA MIN-B	Peru	PEN	0.60	-7.69
FERREYCORP SAA	Peru	PEN	1.51	-5.03
ALICORP-C	Peru	PEN	6.35	-2.31
INRETAIL PERU CO	Peru	USD	34.80	-1.97
CEMENTOS ARGOS	Colombia	COP	5,155.00	-1.81
Per Volume	Exchange	Volume		
ITAU CORPBANCA	Chile	1,100,349,532		
BANCO SANTANDER	Chile	408,331,919		
BANCO DE CHILE	Chile	239,838,412		
ENEL CHILE SA	Chile	145,973,668		
ENEL AMERICAS SA	Chile	125,699,986		

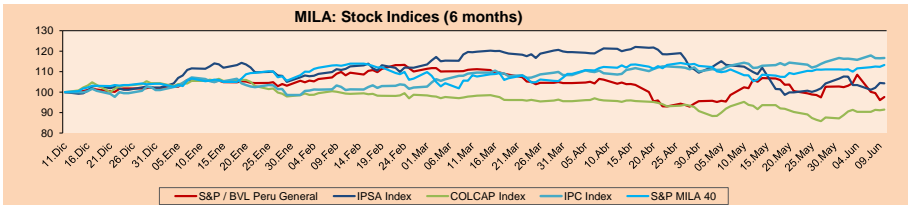
MILA

Peru: The General Index of BVL ended today's session with a negative result of -0.89%. The index maintains a negative annual cumulative trend of -4.86% in local currency, while the dollar-adjusted performance declined to -11.62%. Then, the S&P / BVL Peru SEL varied by -1.42% while the S&P / BVL LIMA 25 by -1.49%. The spot PEN reached 5/3.8944. Headline: Deposit rates would fall if transfer of AFP funds to banks is approved

Chile: The IPSA index ended the day with a positive return of +1.18%. The most benefited sectors of the day were Communication Services (+6.79%) and Information Technology (+1.87%). The best performing stocks were ENTEL Chile SA (+6.79%) and Cencosud Shopping SA (+4.29%). Headline: A crazy April at the AFPs: Suggestions of fund changes led to movements of some US\$ 33 billion

Colombia: The COLCAP index closed today with a positive return of +0.11%. The sectors that benefited the most during the day were Communication Services (+1.48%) and Consumer Staples (+0.99%). The best performing stocks were Sociedades Bolívar SA (+2.78%) and Corporación Financiera Colombiana (+2.55%). Headline: Domestic organic products in "top 10" of European Union imports

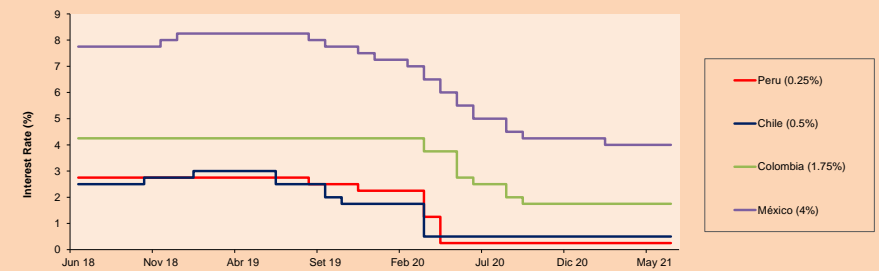
Mexico: The IPC index closed the day with a positive return of +0.79%. The sectors that benefited the most during the day were Health Care (+2.08%) and Industrials (+1.58%). The best performing stocks were Alfa SAB de CV (4.60%) and Grupo Aeroportuario del Sureste (+3.30%). Headline: District counts close: Morena and allies take 121 districts, PRI-PAN-PRD 63



Base: 14/12/20-100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.9	0.32%	-11.00%	-12.19%	-10.90%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.46	0.65%	0.55%	-6.86%	-2.48%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.4	-0.29%	0.78%	4.00%	-8.45%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.34	-0.10%	1.82%	7.24%	14.77%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	55.29	-0.34%	-1.25%	6.16%	7.01%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	54.66	-0.44%	-0.64%	7.13%	9.08%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	67.08	-0.34%	-1.41%	6.16%	8.12%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	64.73	-0.25%	-0.98%	4.66%	5.98%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.29	0.48%	-0.16%	3.45%	0.00%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

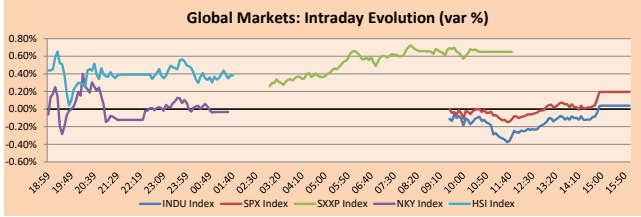
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,473.60	0.04%	-0.80%	0.28%	12.65%	10,262,577
▲ Standard & Poor's 500 (EEUU)	4,247.44	0.19%	0.41%	1.76%	13.08%	37,526,254
▲ NASDAQ Composite (USA)	14,069.42	0.35%	1.85%	4.76%	9.16%	23,503,865
▲ Stoxx EURO600 (Europe)	457.51	0.65%	1.09%	3.39%	14.66%	10,395,099
▲ DAX (Germany)	15,693.27	0.78%	0.00%	1.79%	14.39%	1,163,608
▲ FTSE 100 (United Kingdom)	7,134.06	0.65%	0.92%	1.28%	10.43%	1,460,062
▲ CAC 40 (France)	6,600.66	0.83%	1.30%	3.38%	18.30%	1,803,373
▲ IBEX 35 (Spain)	9,205.00	0.78%	1.28%	0.65%	14.01%	509,212
▲ MSCI AC Asia Pacific Index	209.82	0.10%	-0.17%	4.49%	4.95%	27,278,823
▲ HANG SENG (Hong Kong)	28,942.73	0.36%	-0.26%	2.91%	5.92%	4,491,759
▼ SHANGHAI SE Comp. (China)	3,589.76	-0.59%	-0.06%	2.85%	3.36%	6,977,982
▼ NIKKEI 225 (Japan)	28,942.73	-0.03%	0.02%	3.09%	5.48%	3,994,792
▲ S&P / ASX 200 (Australia)	7,312.33	0.14%	0.23%	4.25%	11.01%	1,792,251
▲ KOSPI (South Korea)	3,249.32	0.79%	1.59%	3.04%	13.08%	1,965,429

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

Equity

Germany (Stocks from DAX Index)					Europe (Stocks from STOXX EUROPE 600)				
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENR GY	EUR	24.39	-1.37	Xetra	DHER GY	EUR	111.05	1.05	Xetra
IFX GY	EUR	33.97	0.73	Xetra	BAYN GY	EUR	53.47	0.66	Xetra
SIE GY	EUR	136.72	1.20	Xetra	EOAN GY	EUR	10.078	0.48	Xetra
VOW3 GY	EUR	233.3	1.41	Xetra	BAS GY	EUR	67.51	0.49	Xetra

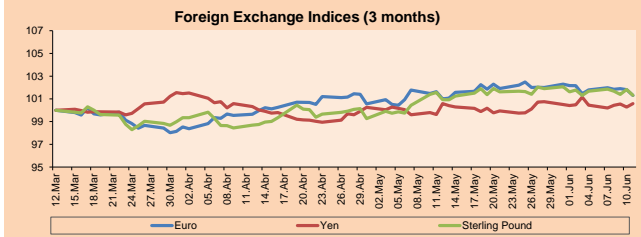
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ROR LN	Gbp	341	1.61	London	NHY NO	NOK	54.1	1.62	Oslo
EMG LN	Gbp	184.85	1.99	London	EPIA SS	SEK	181	-0.85	Stockholm
AMS SQ	EUR	65.7	3.20	Soc.Bol SIBSE	INVEB SS	SEK	195.9	0.54	Stockholm
TRYG DC	DKK	150.3	4.48	Copenhagen	SALM NO	NOK	601.6	-0.56	Oslo



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,2109	-0.50%	-0.48%	0.31%	-0.88%
▲ Yen	109,6600	0.30%	0.13%	-0.01%	6.21%
▼ Sterling Pound	1,4107	-0.49%	-0.36%	0.38%	3.20%
▲ Yuan	6,3887	0.09%	0.05%	-0.89%	-1.97%
▲ Hong Kong Dollar	7,7616	0.02%	0.08%	-0.05%	0.11%
▲ Brazilian Real	5,1181	1.22%	1.38%	-3.55%	-1.55%
▲ Argentine Peso	95,1325	0.03%	0.28%	1.22%	13.06%

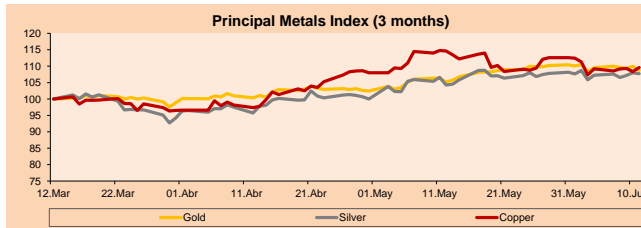
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date



Base: 12/03/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,877.53	-1.11%	-0.74%	3.41%	-1.10%
▼ Plata (US\$ Oz. T) (LME)	27.92	-0.26%	0.45%	3.31%	5.74%
▲ Cobre (US\$ TM) (LME)	9,975.10	1.14%	0.36%	-4.39%	28.73%
▲ Zinc (US\$ TM) (LME)	3,027.25	1.83%	1.25%	2.45%	10.92%
▲ Petróleo WTI (US\$ Barril) (NYM)	70.91	0.88%	1.85%	7.28%	48.15%
▲ Estiaino (US\$ TM) (LME)	32,897.00	1.47%	-0.05%	2.59%	60.13%
▲ Plomo (US\$ TM) (LME)	2,201.00	1.64%	3.37%	1.65%	11.40%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.67	-0.34%	-0.55%	-1.28%	25.85%
▼ Cacao (US\$ TM) (NYB-ICE)	2,402.00	-1.27%	-2.04%	-5.66%	-4.15%
▼ Café Arábica (US\$ TM) (NYB-ICE)	159.60	-0.75%	-2.47%	7.51%	19.73%

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



Base: 12/03/21=100
Source: Bloomberg

Global Overview:

United States:

Major US indexes closed the day with positive returns, despite continuing concerns about whether current inflation spikes could persist and cause the US Federal Reserve to support its dovish policy earlier than expected. The Nasdaq and the S & P500 ended with positive weekly returns, while both the Dow fell slightly. On the other hand, investors turn their attention to the Fed's political meeting next week, where the key moment for raising interest rates will be discussed. On the other hand, the benchmark rate for US Treasury bonds registered its biggest weekly drop, having a strong impact on the financial sector. The S&P 500 closed higher, thanks to the increase in the Finance sector + 0.61% and Information Technology + 0.56%. On the other hand, the health sector fell by 0.73%, since Biogen Inc's Alzheimer drug -4.4% does not have solid evidence to combat the disease, despite being approved by the Food and Drug Administration (FDA). Finally, the best performing stocks were VF Corp + 4.56% and PVH Corp + 3.97%, while the worst performing were Vertex Pharmaceuticals Inc -10.96% and Incyte Corp -5.66%. Thus, DOW JONES + 0.04%; S&P 500 + 0.19%; NASDAQ + 0.35% ended the day with gains.

Europe:

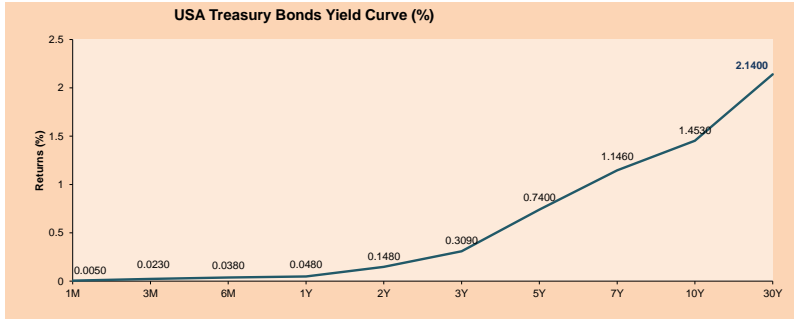
The main European indexes ended the session with positive returns after the US inflation data calmed investors and was reinforced by a fall in US Treasury yields. The STOXX 600 closed higher as a result of less uncertainty on the part of investors. The sectors that benefited the most from the session were Non-Basic Consumer Products + 1.09% and Information Technology + 1.04%. The British market closes higher after the statistics for the country were almost at pre-pandemic levels and showed growth potential for the rest of the year. The French market closed higher as a result of the data on US inflation and reinforced by gains in the Food and Drug sectors; Public Services and Finance. Finally, the German market closed higher thanks to the inflationary data published for the United States and for the European Union and driven by gains within the Information Technology + 1.65%, Non-Basic Consumer Products + 1.58% and Industrial 1.11 sectors. % Thus, FTSE 100 + 0.65%, DAX + 0.78%, CAC 40 + 0.83% and STOXX 600 + 0.65% closed the day with positive returns.

Asia:

The main Asian indexes ended the session with mixed performances. In China, stocks in the financial and alcoholic beverages sectors closed lower due to the report of losses for the second consecutive week. In Japan, Toshiba lost -1.59% due to the publication of a collusion between the company and the government to rely on foreign investors to conform to the board's wishes. On the other hand, Hong Kong's index closed higher due to optimism in foreign investors' purchases in the face of the reduction in inflationary concerns in the Federal Reserve's report and a strengthening of the won. Likewise, the Australian index closed at an all-time high supported by the strengthening of gold and technology stocks. In addition, the positive performance of South Korean equities was influenced by the easing of fears of a temporary increase in inflation reported by the Fed. Thus, NIKKEI -0.03%; HANG SENG +0.36%; CSI 300 -0.89%; SHANGHAI COMPOSITE -0.58%; KOSPI +0.77%; S&P/ASX 200 +0.13% closed mixed.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	424.31	0.17%	0.40%	4.66%	13.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	55.29	-0.34%	-1.25%	6.16%	7.01%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.62	0.03%	0.40%	1.15%	0.37%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.56	0.64%	-2.37%	2.34%	27.41%	NYSE Arca
VANECK GOLD MINERS	USD	38.28	-1.72%	-1.03%	3.85%	6.27%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	231.70	1.06%	1.89%	9.37%	18.18%	NYSE Arca
SPDR GOLD SHARES	USD	157.74	-1.13%	-0.80%	3.12%	-1.47%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.31	-0.16%	1.72%	4.95%	-9.78%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	341.24	0.26%	1.68%	7.68%	8.77%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	162.11	-0.67%	5.94%	10.76%	7.01%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.38	-0.34%	-0.66%	5.45%	46.12%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	30.04	-4.67%	-12.01%	-50.43%	-71.79%	Close BZX
UNITED STATES OIL FUND LP	USD	48.07	0.50%	1.71%	6.30%	45.62%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.30	-1.44%	-3.29%	9.81%	8.71%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	97.36	0.67%	0.97%	15.60%	66.43%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.11	0.23%	1.10%	2.74%	5.44%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	104.45	-0.50%	1.61%	9.83%	21.95%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	135.83	-0.19%	7.16%	9.43%	-3.52%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.67	0.08%	1.20%	2.94%	-3.23%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.90	0.12%	0.79%	2.56%	-2.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.44	-0.63%	1.97%	10.72%	24.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.07	-0.24%	-1.56%	4.28%	-0.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.94	0.06%	-0.81%	1.90%	5.17%	NYSE Arca
VANECK JR GOLD MINERS	USD	53.21	-2.04%	-0.88%	6.27%	-1.90%	NYSE Arca
SPDR RBC BARO HIGH YIELD BND	USD	109.49	0.05%	0.46%	1.18%	0.50%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.08	-0.40%	2.48%	10.95%	23.73%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.78	1.25%	-0.39%	-26.66%	-3.81%	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/.	6.35	0.56%	-0.40%	-1.58%	-7.38%	100.00%	93,113	1.01	3.94	11.98	1,390.97	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.10	0.00%	-13.33%	-20.00%	-24.64%	65.00%	30,037	1.20	0.00	-	25.23	Mining	1.02%
▼ BACKUS1 PE**	S/.	17.70	-1.67%	-8.29%	-11.50%	-12.16%	100.00%	9,182	0.72	7.27	8.54	7,336.73	Industrial	0.82%
▼ BAP PE**	US\$	125.00	-0.35%	-16.61%	-10.62%	-22.17%	100.00%	1,242,086	1.15	0.00	-	11,797.79	Diverse	5.82%
▲ BVN PE**	US\$	10.81	0.09%	-11.54%	-4.84%	-9.92%	100.00%	31,585	1.09	0.00	-	2,974.50	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	-18.86%	-34.43%	-15.79%	95.00%	13,614	1.27	18.70	2.95	86.52	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.98	-1.00%	-5.71%	-11.21%	-8.76%	95.00%	2,906	1.10	2.28	28.27	3,319.58	Finance	2.85%
- CORARE1 PE**	S/.	0.98	0.00%	-10.91%	-20.33%	10.11%	100.00%	51,145	1.33	20.76	3.14	377.24	Industrial	1.72%
- CPACASC1 PE**	S/.	6.05	0.00%	0.67%	5.40%	14.15%	100.00%	276,257	0.73	3.80	43.21	715.37	Industrial	2.38%
- CVERDEC1 PE**	US\$	16.70	0.00%	-22.14%	-31.84%	-20.17%	100.00%	679,364	1.46	3.42	9.56	5,845.94	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.05	3.02%	-4.65%	-11.26%	2.50%	95.00%	2,190	0.70	9.63	12.53	1,494.31	Public Services	1.44%
- ENDISPC1**	S/.	4.15	0.00%	-10.75%	-18.63%	-23.15%	80.00%	5,978	0.75	0.00	9.34	680.47	Public Services	0.98%
▼ FERREY1 PE**	S/.	1.51	-5.03%	-14.69%	-21.76%	-13.22%	100.00%	66,488	1.11	12.06	6.67	378.31	Diverse	4.90%
- AENZAC1 PE**	S/.	1.10	0.00%	-20.29%	-14.06%	-36.78%	100.00%	41,412	0.82	0.00	-	246.28	Diverse	4.05%
▼ IFS PE**	US\$	25.78	-1.94%	-15.20%	-12.01%	-16.68%	100.00%	106,492	1.22	2.99	15.13	2,976.24	Diverse	7.22%
▼ INRET1 PE**	US\$	34.80	-1.97%	-7.91%	-13.00%	-11.22%	100.00%	184,610	0.83	1.96	74.24	3,577.69	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.71	-1.60%	-2.42%	-9.92%	-54.08%	90.00%	9,773	0.74	7.34	12.69	1,464.21	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.64	-1.49%	-12.00%	-18.77%	42.70%	100.00%	18,217	0.95	12.65	5.16	1,954.38	Mining	3.09%
▲ PML PE**	US\$	0.10	3.00%	-20.77%	-23.70%	-2.83%	95.00%	11,201	1.39	0.00	-	27.23	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	0.82%	-1.60%	5.13%	78.26%	100.00%	38,288	1.15	0.00	3.21	262.75	Industrial	2.12%
▲ SCCO PE**	US\$	67.00	-0.21%	-5.91%	-17.30%	1.67%	100.00%	35,777	0.95	3.28	23.28	51,795.91	Mining	2.14%
- SIDERC1 PE**	S/.	0.97	0.00%	-3.00%	-11.01%	14.12%	100.00%	15,665	0.98	23.14	4.85	221.16	Industrial	1.43%
▲ TV PE**	US\$	0.19	1.04%	-7.62%	-5.83%	31.97%	100.00%	69,035	1.27	0.00	-	191.88	Mining	2.93%
▼ UNACEM1 PE**	S/.	1.31	-1.50%	-15.48%	-15.48%	-15.48%	100.00%	91,258	1.16	1.98	10.34	611.58	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.60	-7.69%	-18.92%	-23.08%	15.38%	100.00%	170,848	1.55	0.00	-	628.07	Mining	5.90%
- NEXAPE1 PE**	S/.	3.30	0.00%	-8.33%	-8.33%	16.61%	90.00%	17,219	1.15	0.00	25.33	1,119.80	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

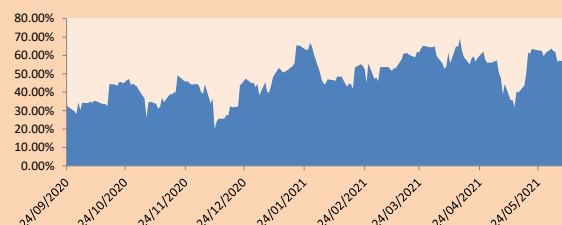
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	422.35	-0.48%	-7.75%	-11.15%	8.31%	0.95
▼ S&P/BVLConsumer	1,030.84	-2.03%	-6.43%	-9.60%	-5.31%	0.80
▼ S&P/BVLIndustrials	177.00	-1.71%	-10.82%	-10.69%	-7.12%	0.90
▼ S&P/BVLFinancials	878.44	-0.53%	-14.74%	-6.65%	-15.04%	1.11
▼ S&P/BVLConstruction	193.44	-0.46%	-9.46%	-6.01%	-7.50%	0.82
▲ S&P/BVLPublicSvcs	532.10	0.99%	-4.44%	-10.41%	-13.35%	0.45
▲ S&P/BVLElectricUtil	519.46	0.99%	-4.44%	-10.41%	-13.35%	0.45

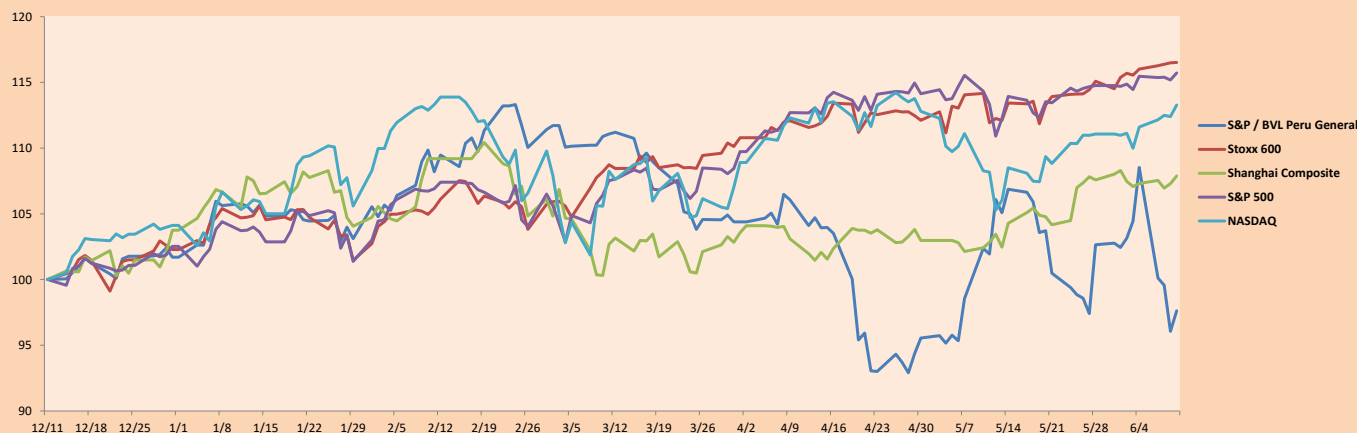
S&P/BVLConstructionTRPEN

*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: 11/12/20=100
 Source: Bloomberg

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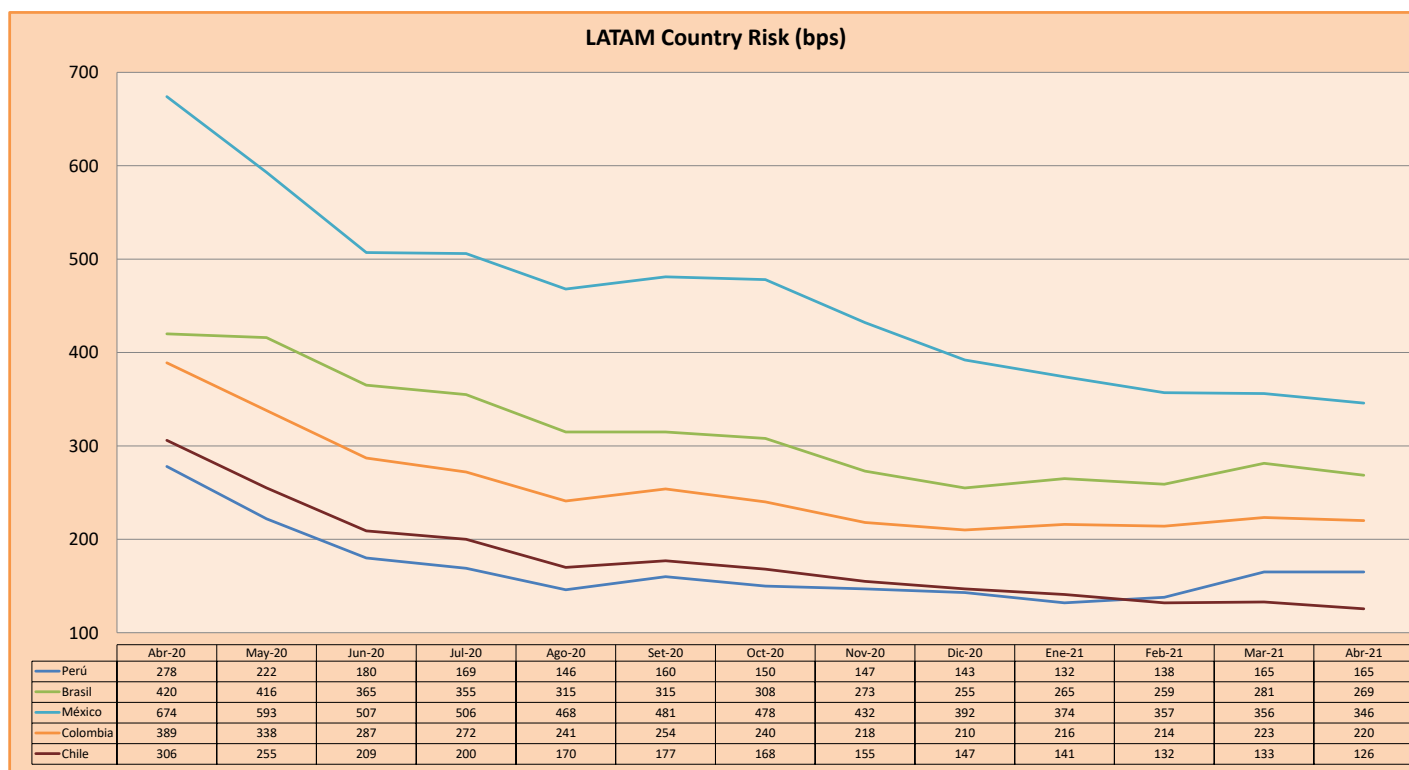
SOVEREIGN RATING

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-	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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