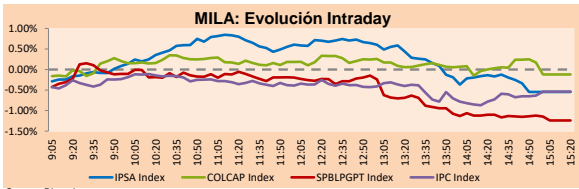


MILA

Lima, June 16, 2021

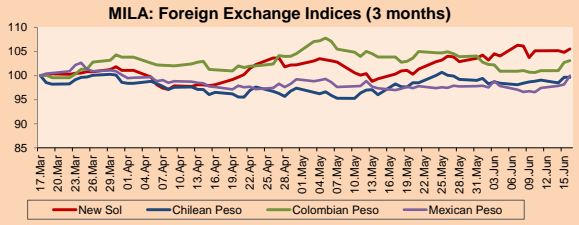
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,356.51	-0.12%	2.07%	-4.77%	4.29%	122.14
▼ IGPA (Chile)	21,881.97	-0.11%	1.95%	-5.09%	4.16%	145.65
▼ COLSC (Colombia)	968.45	-0.48%	-1.60%	-2.82%	-8.55%	4.54
▼ COLCAP (Colombia)	1,250.78	-0.12%	-0.62%	-3.02%	-13.01%	75.76
▼ S&P/BVL (Perú)*	18,964.58	-1.24%	-3.57%	-13.33%	-8.92%	89.41
▼ S&P/BVL SEL (Perú)	499.91	-1.14%	-2.70%	-13.17%	-9.34%	80.33
▼ S&P/BVL LIMA 25	24,298.13	-1.05%	-3.05%	-13.92%	-3.57%	88.60
▼ IPC (México)	50,579.10	-0.65%	-0.48%	2.76%	14.78%	305.10
▼ S&P MILA 40	487.13	-0.41%	-1.90%	-9.42%	-8.88%	6,221.80

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



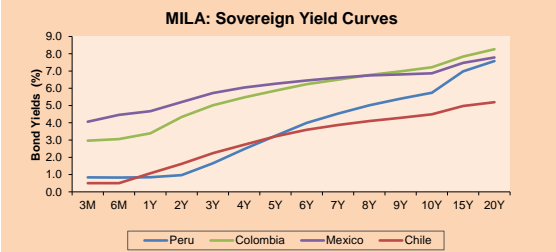
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9086	0.67%	1.71%	5.23%	8.03%
▲ Chilean Peso (CLP)	726.88	0.02%	1.00%	1.41%	2.12%
▲ Colombian Peso (COP)	3,678.23	0.39%	2.40%	-0.71%	7.25%
▲ Mexican Peso (MXN)	20.39	1.83%	3.33%	3.08%	2.40%

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



Base: 17/03/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.67	1.65	1.55	3.56
PERU 4.125 08/25/27	USD	111.35	2.19	2.13	5.51
PERU 8.75 11/21/33	USD	155.56	3.31	3.24	8.74
PERU 6.55 03/14/37	USD	135.653	3.60	3.54	10.34
PERU 5.625 11/18/2050	USD	132.367	3.81	3.77	16.48
CHILE 2.25 10/30/22	USD	102.497	0.59	0.25	1.35
CHILE 3.125 01/21/26	USD	108.158	1.34	1.24	4.28
CHILE 3.625 10/30/42	USD	104.04	3.38	3.34	15.34
COLOM 11.85 03/09/28	USD	159.252	2.45	2.14	5.14
COLOM 10.375 01/28/33	USD	149.531	4.88	4.66	7.60
COLOM 7.375 09/18/37	USD	131.249	4.66	4.58	10.40
COLOM 6.125 01/18/41	USD	118.081	4.73	4.68	12.07
MEX 4 10/02/23	USD	118.081	4.728	4.676	12.07
MEX5.55 01/45	USD	119.67	4.26	4.20	14.05



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
SURAMERICANA	Colombia	COP	19730.00	2.23
COCA-COLA FEMSA	Mexico	MXN	105.68	2.18
GRUPO ENERGIA BO	Colombia	COP	2395.00	2.09
BOLSA MEXICANA	Mexico	MXN	44.28	1.82
GRUPO AVALL SA-PF	Colombia	COP	1109.00	1.74

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	80,875,763
GRUPO F BANORT-O	Mexico	40,974,746
GRUPO MEXICO-B	Mexico	30,632,600
AMERICA MOVIL-L	Mexico	24,114,601
CEMEX SAB-CPO	Mexico	20,446,360

Largest losses	Exchange	Currency	Price	▼ %
VOLCAN CIA MIN-B	Peru	PEN	0.5	-3.85
BUENAVENTURA-ADI	Peru	USD	9.9	-3.51
GRUPO MEXICO-B	Mexico	MXN	88.34	-3.36
FERREYCORP SAA	Peru	PEN	1.45	-3.33
CAP	Chile	CLP	12400	-3.13

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	267,017,091
BANCO DE CHILE	Chile	81,733,223
BANCO SANTANDER	Chile	80,743,439
ENEL AMERICAS SA	Chile	60,345,087
ENEL CHILE SA	Chile	45,731,807

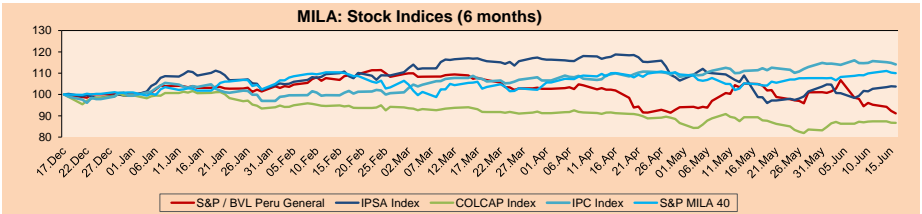
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.14%. The index maintains an annual accumulated negative trend of -9.34% in local currency, while the adjusted return in dollars amounts to -15.69%. Then, the S&P / BVL Peru SEL varied by -1.14% while the S&P / BVL LIMA 25 by -1.05%. The PEN spot reached 5 / 3.9086. Headline: UBS raises the recommendation for Brazil shares, lowers those of Chile and is neutral on Peru.

Chile: The IPSA index ended the day with a negative return of -0.12%. The most affected sectors of the day were Materials (-1.15%) and Industrial (-0.71%). The worst performing stocks were CAP SA (-3.13%) and Colbun SA (-3.02%). Headline: The Santiago Stock Exchange falls and attaches itself to the red numbers of Wall Street in a session marked by the Federal Reserve

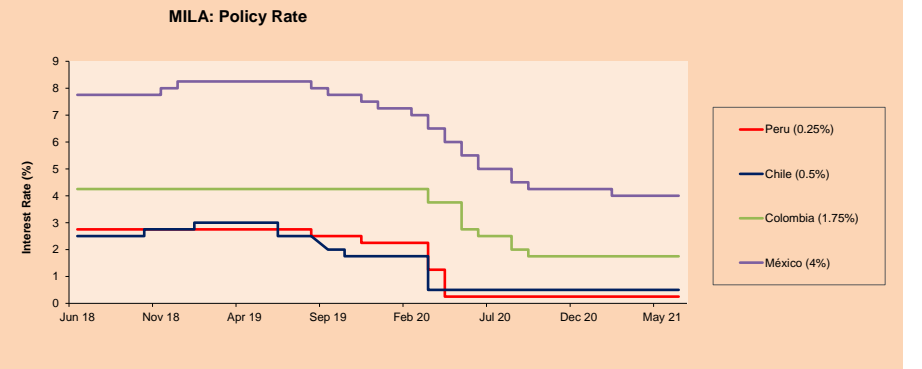
Colombia: The COLCAP index closed today with a negative return of -0.12%. The most affected sectors of the day were Non-Cyclical Consumption (-1.33%) and Energy (-1.25%). The worst performing stocks were Grupo Argos SA (-3.06%) and Canacol Energy Ltd (-3.04%). Headline: Higher Inflation and Rates, Analysts' Forecast for End of 2021

Mexico: The IPC index closed the day with a negative return of -0.65%. The most affected sectors of the day were Health (-3.22%) and Materials (-1.54%). The worst performing stocks were Grupo México SAB de CV (-3.36%) and Genomma Lab Internacional SAB (-3.22%) Headline: S&P ratifies Mexico's rating and leaves its outlook negative



Base: 18/12/20=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.2	-2.31%	-4.26%	-16.79%	-15.80%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.29	-0.81%	-0.95%	0.38%	-3.05%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.16	0.44%	-3.88%	0.10%	-10.58%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.69	-2.03%	-3.73%	0.27%	10.93%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	54.31	-1.36%	-1.75%	2.67%	5.11%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	53.77	-1.36%	-1.38%	3.74%	7.30%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	65.94	-1.38%	-1.92%	2.85%	6.29%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.72	-1.09%	-1.85%	1.42%	4.32%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.21	-0.32%	-0.80%	1.97%	-1.27%	New York



Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,033.67	-0.77%	-1.20%	-1.01%	11.20%	10,262,345
▼ Standard & Poor's 500 (EEUU)	4,223.70	-0.54%	0.10%	1.19%	12.45%	37,517,457
▼ NASDAQ Composite (USA)	14,039.88	-0.24%	0.32%	4.54%	8.93%	23,515,950
▲ Stoxx EUROPE 600 (Europe)	459.86	0.23%	1.19%	3.97%	15.24%	10,557,172
▲ DAX (Germany)	15,710.57	-0.12%	0.83%	2.04%	14.52%	1,175,374
▲ FTSE 100 (United Kingdom)	7,184.95	0.17%	1.47%	2.16%	11.21%	1,484,638
▲ CAC 40 (France)	6,652.65	0.20%	1.36%	4.48%	19.84%	1,834,782
▼ IBEX 35 (Spain)	9,202.20	-0.31%	0.50%	0.51%	13.98%	513,680
▼ MSCI AC Asia Pacific Index	208.51	-0.37%	0.31%	4.21%	4.80%	26,985,682
▼ HANG SENG (Hong Kong)	28,436.84	-0.70%	-1.20%	0.86%	4.43%	4,437,502
▼ SHANGHAI SE Comp. (China)	3,518.33	-1.08%	-1.73%	0.02%	1.30%	6,868,049
▼ NIKKEI 225 (Japan)	29,291.01	-0.51%	1.49%	5.27%	6.73%	4,001,270
▼ S&P ASX 200 (Australia)	7,386.17	0.09%	1.28%	5.04%	11.99%	1,768,411
▼ KOSPI (South Korea)	3,278.68	-0.65%	-0.48%	4.03%	13.48%	1,950,390

*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
MUV2 GY	EUR	240.8	2.14	Xetra	BMW GY	EUR	92.98	-1.51	Xetra
MTX GY	EUR	215.8	1.94	Xetra	MRK GY	EUR	151.45	-1.50	Xetra
RWE GY	EUR	31.55	1.61	Xetra	CON GY	EUR	126.5	-1.45	Xetra
LIN GY	EUR	242.55	1.08	Xetra	SIE GY	EUR	138.78	-1.31	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
VWS DC	DKK	235.6	4.16	Copenhagen	CDR PW	PLN	186.14	-6.45	Warsaw
SCATC NO	NOK	235.9	4.06	Oslo	RUI FP	EUR	39.46	-4.64	EN Paris
ORSTED DC	DKK	905.6	3.88	Copenhagen	SAB SQ	EUR	0.6096	-4.33	Soc.Bol SIBE
EDP PL	EUR	4.763	3.52	En Lisbon	TKA GY	EUR	8.982	-4.30	Xetra

Global Overview:

United States:

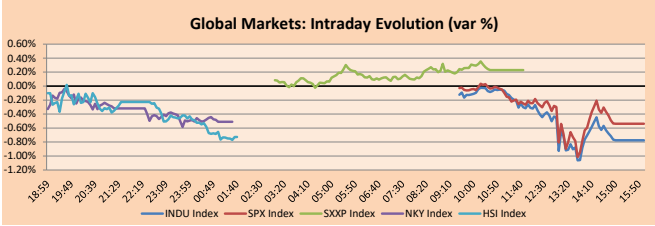
U.S. indices ended the day with losses after the U.S. Federal Reserve raised its inflation expectations to 3.4% for 2021; above its previous estimate. In this regard, Jerome Powell stated that rates should be raised in the future; however, he did not specify when this hike would be effective. In addition, he assured that the Central Bank will provide "advance notice" before raising rates in order to reduce asset purchases. The result was an increase in Treasury bond yields to 1.57%, 0.08% higher than Tuesday's results. Thus, the S&P 500 closed lower dragged lower by Utilities -1.49% and Consumer Staples sectors. During the day, travel-related stocks benefited from the economic reopening works; Royal Caribbean +1.94%, American Airlines +0.18%. U.S. regulators again delayed approval of the first bitcoin exchange-traded fund (ETF), filing a request for public consultation on market manipulation. Thus; S&P 500 -0.54%; NASDAQ -0.24%; DOW JONES -0.77%.

Europe:

European markets ended with stocks performing slightly higher, despite caution ahead of the U.S. Federal Reserve meeting. The pan-European STOXX 600 rose to an all-time high of 459.86 points, marking the longest winning streak in three and a half years. Stocks that boosted the index the most were travel and leisure, utilities and chemicals stocks, as investors bet on a jump in consumer demand and industrial production. In the UK, the FTSE 100 performed positively, even as data showed that UK inflation unexpectedly jumped above the Bank of England's 2.0% target in May, and looks set to rise further as the country maintains its pace of trade openness. In Spain, banks fell 0.9% on share price losses in Banco Sabadell -4.33%, Santander -2.14% and CaixaBank -2.09%, after the country's competition watchdog opened an investigation into possible anti-competitive practices. In Germany, software giant SAP fell 1.20% after a disappointing earnings forecast, which weighed on the DAX's performance. Thus, the STOXX 600 +0.23%, CAC 40 +0.20%, FTSE 100 +0.17%, DAX -0.12% closed with mostly positive performances.

Asia:

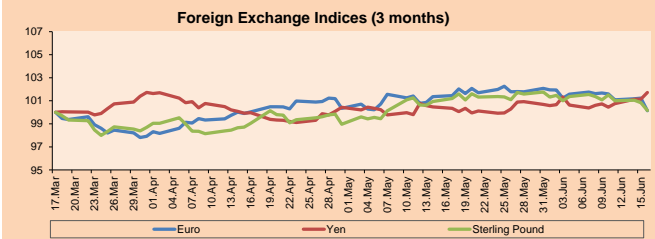
The Asian indexes ended the day with mixed returns, although mostly negative due to a negative expectation about the Fed's discourse on monetary policy. The Chinese market closed lower after investors raised their bad expectations about the FED statement. The losses were led by Non-Basic Consumer Products -3.03% and Information Technology; so the Shanghai index -1.07% closed with a loss. In the case of Hong Kong, it also closed with losses due to the bad expectations of the statement. The Japanese market closed lower after it was also affected by the American market and with losses within the Non-Basic Consumer Products sectors -1.51% and Health -0.78%. The South Korean market closed higher despite the American news after the future initial public offering of the video game maker Krafton was announced, valued at approximately 5 billion dollars. Finally, the Australian market closed flat, but in positive territory after gains in the Energy sectors +1.49%, Finance +0.81% and Utilities +0.66%. In this way NIKKEI -0.51%; HANG SENG -0.70%; CSI 300 -1.67%; KOSPI +0.62%; S & P / ASX 200 +0.09%; SHANGHAI COMPOSITE -1.07% closed mixed.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1995	-1.08%	-1.52%	-1.29%	-1.81%
▲ Yen	110.7100	0.57%	0.99%	1.37%	7.23%
▼ Sterling Pound	1.3988	-0.67%	-0.92%	-1.03%	2.33%
▼ Yuan	6.3980	-0.13%	0.17%	-0.64%	-1.98%
▲ Hong Kong Dollar	7.7632	0.01%	0.05%	-0.04%	0.13%
▲ Brazilian Real	5.0549	0.18%	-0.15%	-4.16%	-2.76%
▲ Argentine Peso	95.3208	0.04%	0.28%	1.25%	13.28%

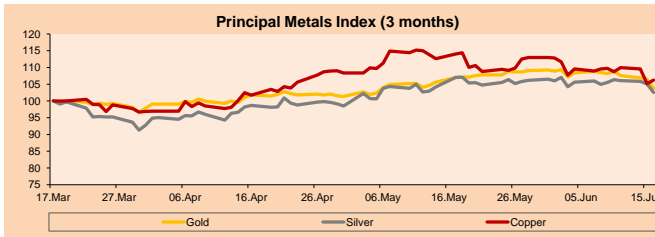
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 17/03/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,811.47	-2.56%	-4.08%	-2.97%	-4.58%
▼ Plata (US\$ Oz. T) (LME)	26.98	-2.46%	-2.84%	-4.22%	2.20%
▲ Cobre (US\$ TM) (LME)	9,638.25	1.06%	-3.16%	-6.83%	24.38%
▲ Zinc (US\$ TM) (LME)	3,013.00	-0.03%	0.56%	0.63%	10.39%
▲ Petróleo WTI (US\$ Barril) (NYM)	72.15	0.04%	3.13%	8.86%	48.70%
▼ Estanto (US\$ TM) (LME)	32,660.00	-1.34%	0.31%	3.06%	58.97%
▲ Plomo (US\$ TM) (LME)	2,185.50	1.24%	-0.12%	-0.17%	10.62%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	17.20	0.00%	-3.10%	0.47%	22.51%
▲ Cacao (US\$ TM) (NYB-ICE)	2,422.00	-0.25%	1.25%	-6.05%	-3.35%
▲ Café Arábica (US\$ TM) (NYB-ICE)	155.45	1.44%	-2.42%	5.21%	16.62%

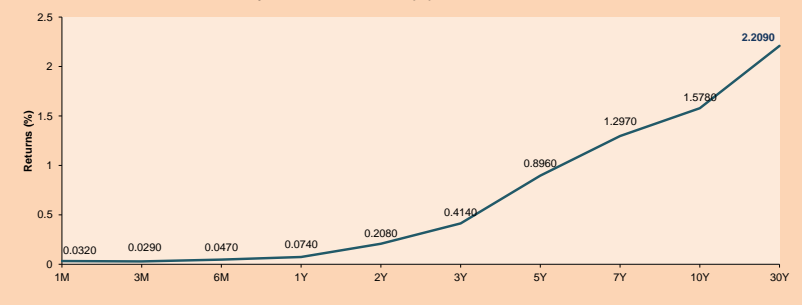
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha



Base: 17/03/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	422.11	-0.56%	0.11%	1.59%	12.90%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.31	-1.36%	-1.75%	2.67%	5.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.41	-0.14%	-0.02%	0.41%	0.13%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.20	-0.11%	-1.48%	-1.98%	26.19%	NYSE Arca
VANECK GOLD MINERS	USD	36.77	2.18%	-3.24%	-7.33%	2.08%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	229.87	-0.21%	-0.64%	3.86%	17.24%	NYSE Arca
SPDR GOLD SHARES	USD	171.11	-1.69%	-3.32%	-2.05%	-4.06%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.93	-0.09%	-0.54%	3.03%	-10.65%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	341.01	-0.37%	1.24%	5.12%	8.69%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	158.29	-0.72%	-1.38%	5.53%	4.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.89	-0.53%	0.45%	2.12%	47.47%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.94	1.40%	-7.61%	-28.55%	-70.01%	Cboe BZX
UNITED STATES OIL FUND LP	USD	48.75	-0.47%	2.46%	7.40%	47.68%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.51	-1.17%	-2.13%	6.89%	9.28%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	97.45	-0.53%	-0.32%	8.64%	66.58%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.45	-1.50%	-0.12%	0.12%	4.39%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.88	-0.90%	-1.75%	5.60%	20.12%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	133.59	0.12%	-0.83%	5.50%	-5.11%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	132.90	-0.29%	-0.05%	1.53%	-3.79%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	111.51	-0.85%	-0.97%	0.31%	-3.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.87	-0.91%	-0.88%	6.91%	22.73%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.88	-1.54%	-2.60%	0.54%	-3.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.79	-1.33%	-0.95%	-1.44%	3.47%	NYSE Arca
VANECK JR GOLD MINERS	USD	51.22	-2.03%	-2.77%	-4.81%	-5.57%	NYSE Arca
SPDR BBG BANC HIGH YIELD BND	USD	109.29	-0.13%	0.03%	0.54%	0.32%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.68	-0.65%	-1.02%	6.69%	22.08%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	32.05	-3.56%	6.48%	-9.72%	0.16%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrián Paredes and 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/.	6.25	-0.48%	-1.60%	-2.82%	-8.55%	100.00%	251,180	1.00	4.00	11.79	1,364.24	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.10	0.00%	-3.85%	-27.54%	-27.54%	65.00%	473	1.19	0.00	-	24.17	Mining	1.02%
▼ BACKUS1 PE**	S/.	17.29	-0.06%	-9.00%	-14.91%	-14.19%	95.00%	12,170	0.73	7.44	8.34	6,404.19	Industrial	0.82%
▼ BAP PE**	US\$	118.37	-1.90%	-5.91%	-17.96%	-26.30%	100.00%	336,280	1.15	0.00	-	11,172.03	Diverse	5.82%
▼ BVN PE**	US\$	9.90	-3.51%	-6.78%	-15.89%	-17.50%	100.00%	290,869	1.10	0.00	-	2,724.10	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.82	0.26%	1.06%	-36.33%	-19.58%	95.00%	40,518	1.27	19.58	2.82	82.33	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.94	-1.02%	2.65%	-11.01%	-10.60%	95.00%	50,057	1.09	2.33	27.70	3,240.70	Finance	2.85%
▼ CORARE1 PE**	S/.	0.87	-3.33%	-8.42%	-27.50%	-2.25%	100.00%	134,671	1.35	23.38	2.78	370.74	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.16	0.16%	2.67%	5.66%	16.23%	100.00%	390,262	0.71	3.73	44.00	724.70	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	15.40	-3.69%	-11.75%	-31.86%	-26.39%	100.00%	168,856	1.45	3.71	8.82	5,390.86	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.02	0.00%	1.51%	-12.93%	1.00%	90.00%	7,235	0.69	9.77	12.35	1,467.09	Public Services	1.44%
▼ ENDISPC1**	S/.	3.98	-2.21%	-4.10%	-23.46%	-26.30%	75.00%	10,183	0.77	4.29	8.95	650.23	Public Services	0.98%
▼ FERREY1 PE**	S/.	1.45	-3.33%	-5.84%	-24.48%	-16.67%	100.00%	1,414,237	1.10	12.56	6.41	361.96	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.38	17.95%	15.00%	8.66%	-20.69%	100.00%	498,170	0.78	0.00	-	307.85	Diverse	4.05%
▼ IFS PE**	US\$	25.33	-0.86%	-0.74%	-10.81%	-18.13%	95.00%	210,157	1.20	3.04	14.89	2,924.29	Diverse	7.22%
- INRETC1 PE**	US\$	35.00	0.00%	-0.85%	-14.22%	-10.71%	100.00%	3,500	0.82	1.95	74.80	3,598.26	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.50	-1.79%	-3.20%	-8.00%	-54.90%	80.00%	1,586	0.73	7.48	12.46	1,432.72	Public Services	1.81%
▼ MINSUR1 PE**	S/.	2.59	-1.15%	-0.77%	-18.55%	40.00%	95.00%	136,673	0.97	12.90	5.05	1,910.40	Mining	3.09%
▼ PML PE**	US\$	0.09	-1.05%	-6.00%	-30.37%	-11.32%	90.00%	12,082	1.42	0.00	-	24.85	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-2.40%	6.09%	-1.61%	-76.81%	100.00%	21,964	1.14	0.00	3.18	259.67	Industrial	2.12%
▼ SCCO PE**	US\$	62.32	-1.55%	-9.42%	-20.41%	-5.43%	95.00%	8,942	0.96	3.53	21.65	48,177.93	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.90	-7.22%	-5.26%	-13.46%	5.88%	95.00%	35,041	0.93	24.94	4.50	204.45	Industrial	1.43%
▼ TV PE**	US\$	0.18	-1.10%	-6.25%	-8.16%	22.45%	100.00%	125,372	1.22	0.00	-	178.04	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.23	-3.91%	-8.21%	-20.13%	-20.65%	100.00%	66,283	1.16	2.11	9.71	572.15	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.50	-3.85%	-20.63%	-34.21%	-3.85%	100.00%	275,092	1.59	0.00	-	521.49	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	1.23%	-5.71%	16.61%	75.00%	17,156	1.12	0.00	25.28	1,115.73	Mining	1.56%

Quantity of shares: 26
 Source: Bloomberg, Económica
 * 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

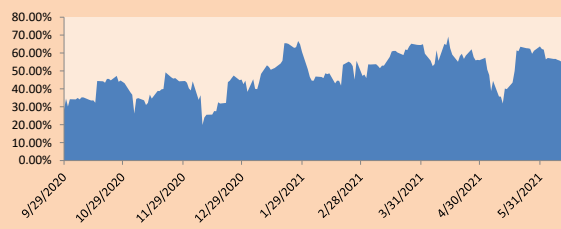
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	392.01	-1.63%	-7.38%	-15.85%	0.53%	0.97
▲ S&P/BVLConsumer	1,024.95	-0.89%	0.93%	-11.48%	-5.85%	0.79
▲ S&P/BVLIndustrials	178.53	0.55%	-0.90%	-10.34%	-6.31%	0.88
▼ S&P/BVLFinancials	838.58	-1.19%	-3.62%	-12.85%	-18.89%	1.10
▲ S&P/BVLConstruction	198.70	2.04%	0.82%	-4.24%	-4.98%	0.79
▼ S&P/BVLPublicSvcs	527.28	-0.35%	0.07%	-12.43%	-14.14%	0.43
▼ S&P/BVLElectricUtil	514.76	-0.35%	0.07%	-12.43%	-14.14%	0.43

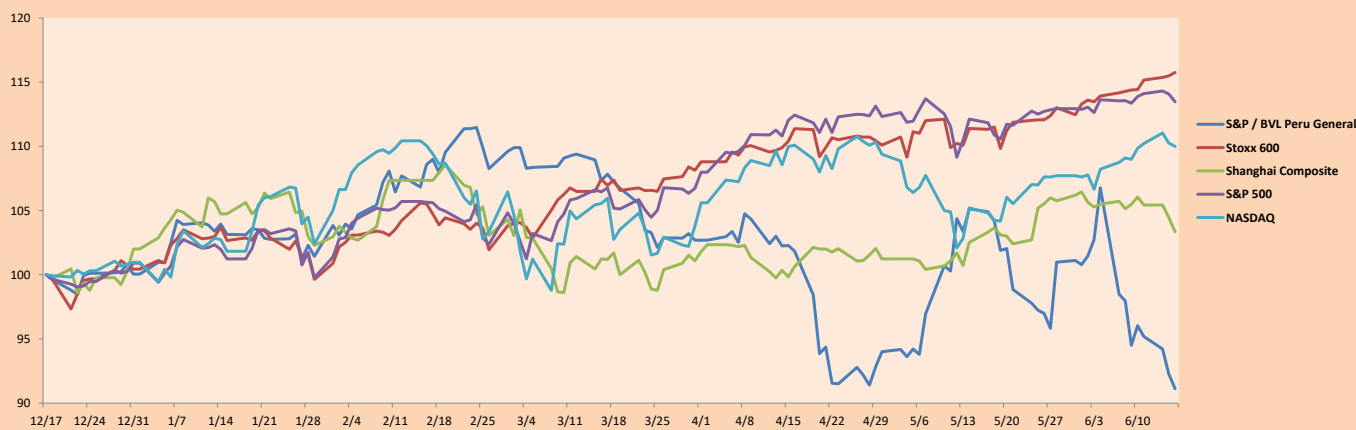
S&P/BVLConstructionTRPEN

*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: 17/12/20=100
 Source: Bloomberg

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SOVEREIGN RATING

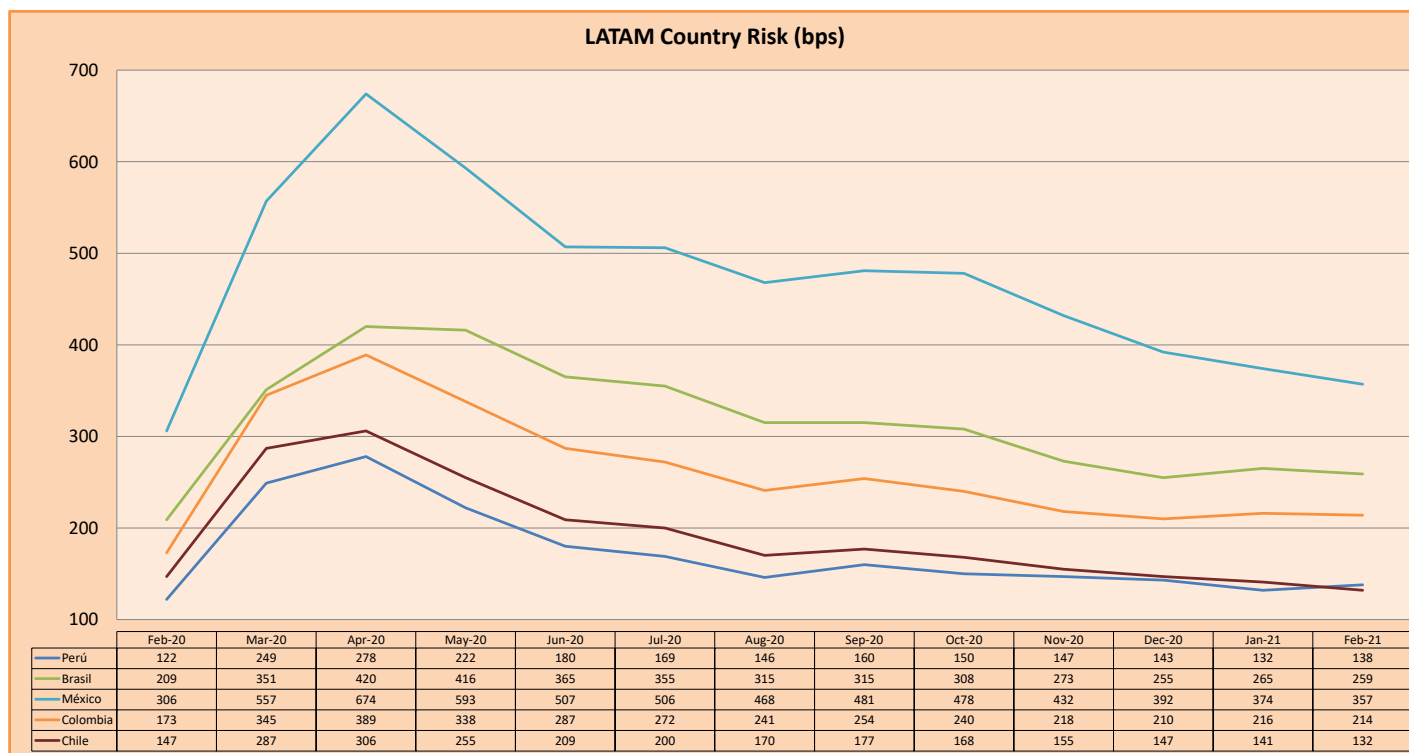
RISK RATINGS

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	

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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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