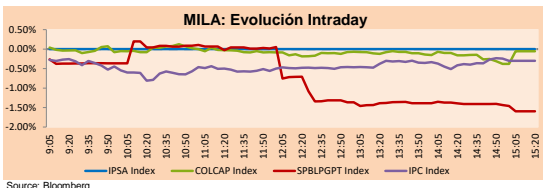


MILA

Lima, July 16, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,153.02	-0.13%	-0.84%	-4.67%	-0.58%	110.18
▼ IGPA (Chile)	20,831.74	-0.21%	-0.96%	-4.80%	-0.84%	131.55
▼ COLSC (Colombia)	943.89	-0.19%	-0.75%	-2.51%	-10.87%	4.35
▼ COLCAP (Colombia)	1,272.49	-0.06%	-1.59%	1.21%	-11.50%	75.07
▼ S&P/BVL (Perú)*	18,307.36	-1.60%	-2.74%	-1.45%	-12.08%	88.34
▼ S&P/BVL SEL (Perú)	485.12	-1.92%	-2.40%	-0.47%	-12.02%	79.33
▼ S&P/BVL LIMA 25	23,953.04	-1.09%	-2.26%	0.61%	-4.94%	87.59
▼ IPC (México)	50,148.13	-0.25%	0.76%	-0.34%	13.80%	310.08
▼ S&P MILA 40	462.72	-0.27%	-2.37%	-1.76%	-13.45%	6,168.13

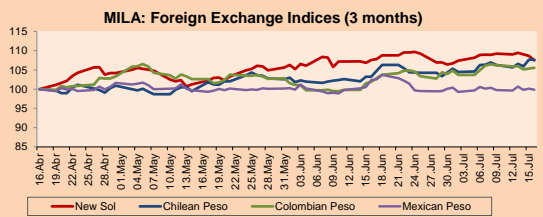
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

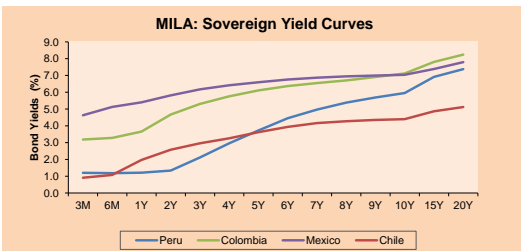
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.9055	-1.07%	-1.60%	-0.08%	7.95%
▲ Chilean Peso (CLP)	757.88	0.00%	1.25%	4.26%	6.48%
▲ Colombian Peso (COP)	3,809.99	0.20%	-0.63%	3.58%	11.09%
▼ Mexican Peso (MXN)	19.89	-0.26%	0.12%	-2.45%	-0.11%

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



Base: 16/04/21-100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.744	1.53	1.42	3.48
PERU 4.125 08/25/27	USD	112.496	1.98	1.91	5.41
PERU 8.75 11/21/33	USD	158.815	3.04	2.98	8.68
PERU 6.55 03/14/37	USD	139.732	3.30	3.26	10.30
PERU 5.625 11/18/2050	USD	141.44	3.40	3.38	16.82
CHILE 2.25 10/30/22	USD	102.409	0.55	0.17	1.26
CHILE 3.125 01/21/26	USD	108.333	1.35	1.22	4.19
CHILE 3.625 10/30/42	USD	108.333	3.12	3.06	15.34
COLOM 11.85 03/09/28	USD	158.046	2.51	2.20	5.02
COLOM 10.375 01/28/33	USD	150.4	4.75	4.59	7.50
COLOM 7.375 09/18/37	USD	131.265	4.64	4.58	10.27
COLOM 6.125 01/18/41	USD	118.527	4.70	4.64	12.24
MEX 4 10/02/23	USD	118.527	4.699	4.635	12.24
MEX5.55 01/45	USD	123.014	4.04	4.01	14.07



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
Largest gains				
FIBRA UNO	Mexico	MXN	22.17	1.74
VOLCAN CIA MIN-B	Peru	PEN	0.47	1.52
GRUPO CARSO-A1	Mexico	MXN	63.55	1.21
BOLSA MEXICANA	Mexico	MXN	42.52	1.09
CREDICORP LTD	Peru	USD	119.00	0.93

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	25,949,628
GRUPO F BANORT-O	Mexico	22,166,407
CEMEX SAB-CPO	Mexico	21,320,880
GRUPO MEXICO-B	Mexico	19,682,222
WALMART DE MEXIC	Mexico	16,450,242

Largest losses	Exchange	Currency	Price	▼ %
SOUTHERN COPPER	Peru	USD	61.65	-2.91
GRUPO MEXICO-B	Mexico	MXN	92.66	-2.27
BUENAVENTURA-ADI	Peru	USD	8.50	-2.19
CEMEX SAB-CPO	Mexico	MXN	15.71	-1.69
INDUSTRIAS PENOL	Mexico	MXN	275.88	-1.34

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

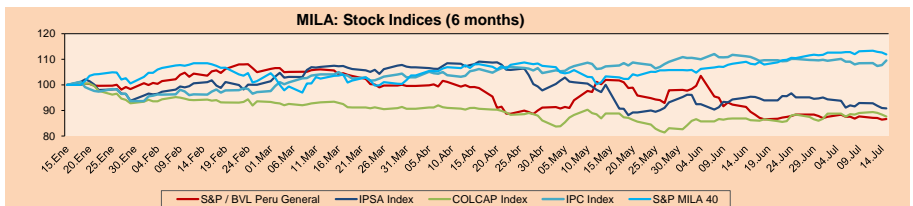
MILA

Peru: The BVL General Index ended today's session with a negative -1.60%. The index maintains a negative annual cumulative trend of -12.08% in local currency, while the dollar-adjusted performance declined to -18.55%. Next, the S&P / BVL Peru SEL varied by -1.92% while the S&P / BVL LIMA 25 by -1.09%. The PEN spot reached S/3.9055. Headline: Pedro Castillo reiterates his proposal for a new constitution "without coup threats"

Chile: The IPSA index ended the day unchanged due to national holiday.

Colombia: The COLCAP index closed today with a negative return of -0.06%. The least benefited sectors of the day were Communication services (-1.95%) and Non-basic consumer products (-0.84%). The worst performing stocks were Empresa de Telecomunicaciones (1.95%) and Canacol Energy Ltd (-1.60%). Headline: President Duque signs law that reduces working hours in Colombia

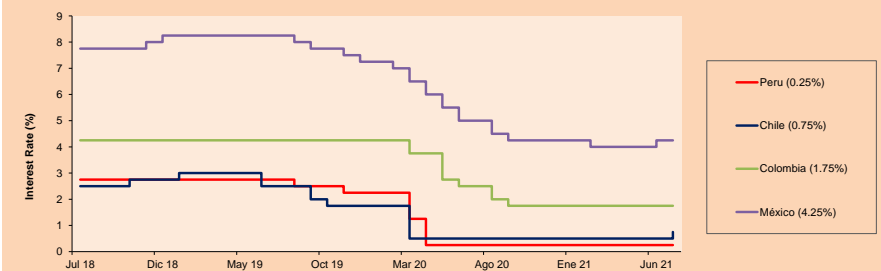
Mexico: The IPC index closed the day with a negative return of -0.25%. The most negatively affected sectors of the day were Health (-2.26%) and Materials (-1.84%). The worst performing stocks were Grupo Cementos de Chihuahua (-2.34%) and Grupo Mexico SAB de CV (-2.27%). Headline: AMLO's austerity gives a "hand" to Mexico's bonds



Base: 18/01/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.41	-0.56%	-2.37%	-2.71%	-18.08%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.71	-0.37%	-4.02%	-8.81%	-11.59%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.86	0.10%	-1.25%	-2.95%	-13.20%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.45	0.10%	1.25%	1.59%	12.70%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	53.59	-0.78%	0.07%	-1.33%	3.72%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.99	-0.67%	0.02%	-1.45%	5.75%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	65.37	-0.77%	0.11%	-0.86%	5.37%	NYSE Arca
▲ iShares JP Moran Emerging Markets Bonds	USD	63.09	-0.61%	-0.14%	-0.99%	3.29%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.09	0.16%	0.83%	-1.93%	-3.18%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: María Camarena, Alonso García, Adrian Paredes y Jairo Valverde
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,687.85	-0.86%	-0.52%	4.20%	13.33%	10,764,959
▼ Standard & Poor's 500 (EELU)	4,327.16	-0.75%	-0.97%	3.86%	15.20%	38,234,063
▼ NASDAQ Composite (USA)	14,427.24	-0.80%	-1.87%	2.83%	11.94%	24,144,438
▼ Stoxx EUROPE 600 (Europe)	454.74	-0.32%	-0.64%	0.60%	13.96%	10,688,196
▼ DAX (Germany)	15,540.31	-0.57%	-0.94%	0.60%	13.28%	1,180,000
▼ FTSE 100 (United Kingdom)	7,908.09	-0.06%	-1.60%	-0.13%	8.48%	1,468,201
▼ CAC 40 (France)	6,460.08	-0.51%	-1.06%	-1.66%	16.37%	1,815,985
▼ IBEX 35 (Spain)	8,506.20	-0.24%	-3.08%	-5.81%	5.36%	482,397
▼ MSCI AC Asia Pacific Index	204.80	-0.56%	1.40%	-1.28%	2.44%	26,506,897
▲ HANG SENG (Hong Kong)	28,004.68	0.03%	2.41%	-2.77%	2.84%	4,303,732
▲ SHANGHAI SE Comp. (China)	3,539.30	-0.71%	0.43%	0.40%	1.91%	6,865,110
▲ NIKKEI 225 (Japan)	28,003.08	-0.98%	0.22%	-3.32%	2.04%	3,986,279
▲ S&P / ASX 200 (Australia)	7,348.12	0.17%	1.03%	-0.28%	11.55%	1,740,692
▲ KOSPI (South Korea)	3,276.91	-0.25%	0.76%	0.27%	14.04%	1,939,199

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

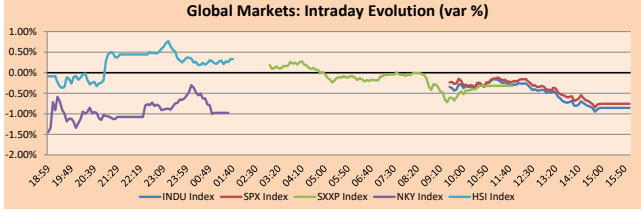
Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
ENR GY	EUR	22.7	-0.96	Xetra	
IFX GY	EUR	31.75	-2.80	Xetra	
SIE GY	EUR	129.4	-0.65	Xetra	
VOW3 GY	EUR	207.65	-1.28	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
RNO FP	EUR	30.965	-1.18	EN Paris	
ELIS FP	EUR	15.1	1.14	EN Paris	
AM FP	EUR	959.5	1.05	EN Paris	
TRN IM	EUR	6.602	1.04	Borsa Italiana	

Largest losses					
	Curr.	Price	▼ %	Exchange	
DHER GY	EUR	121.85	-0.45	Xetra	
BAYN GY	EUR	50.67	0.28	Xetra	
EOAN GY	EUR	10.414	1.17	Xetra	
BAS GY	EUR	67.01	-0.58	Xetra	

Largest losses					
	Curr.	Price	▼ %	Exchange	
NEXI IM	EUR	18.31	0.49	Borsa Italiana	
ENX FP	EUR	89.65	-0.33	EN Paris	
INF LN	Gbo	490	0.37	Londres	
SAB SQ	EUR	0.5272	-4.04	Soc. Bol SIBE	



Global Overview:

United States:

Major US indices ended the day with negative returns, weighed down by the decline in technology and large market capitalization companies. Likewise, there are great investor concerns about the increase in COVID-19 cases, specifically of the new Delta variant. In Los Angeles, the use of a mask will be reimposed due to an increase in cases of 70% and deaths of 26%. In this way, the actions related to cruises fall drastically. On the other hand, retail sales recovered 0.6%, guaranteeing that the economy is going through a stage of economic growth in this second quarter. In relation to the shares, the technology shares end down except for Alphabet Inc which grew 0.44%. On the other hand, Moderna rose by 10.30%, after it was announced that they would enter the S & P500 to replace Alexion Pharmaceuticals. On the other hand, Didi Global Inc fell by 3.16%, after a cybersecurity review was carried out in at least seven departments. Finally, the following week companies such as Netflix, Johnson & Johnson, Verizon Communications, AT&T and Intel will publish their reports. Thus, DOW JONES -0.86%; S&P 500 -0.75%; NASDAQ -0.8% ended the day with a loss.

Europe:

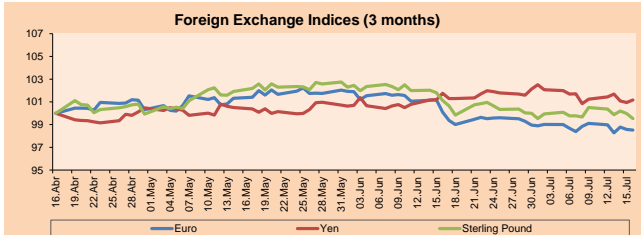
The main indices of the European continent ended the session with negative returns still as a result of the US inflationary trend and concerns about the delta variant. The pan-European STOXX 600 index -0.16 closed with losses due to the inflationary shock and losses in the Energy -1.01%, Materials -0.99% and Non-Basic Consumer Products -0.85% sectors. The English market closed almost flat but in negative territory due to the fact that the losses in the Materials sector -2.01% reduced the gains of the Basic Products sector + 1.44%, in turn the proliferation of the delta variant begins to generate greater aversion to risk for investors. Meanwhile, the French market closed with losses also dragged down by the cases of the delta variant and the inflationary shock; as well as losses in the Food, Public Services and Finance sectors. Finally, the German market closed with a negative performance thanks to the fall of sectors such as Non-Basic Consumer Products -1.49% and Finance -0.88%. Thus, STOXX 600 -0.16%; FTSE 100 -0.06%; CAC 40 -0.51%; DAX -0.57%; they closed the day with losses

Asia:

The main Asian indices closed the last day of the week with mixed performances after the rebounding fall of technology stocks on Wall Street on Thursday. On the other hand, the increase in contagions in Korea and Japan weakened the recovery of the indices. Thus, in Hong Kong, indexes closed higher after a media report said listed companies will be exempt from cybersecurity reviews. In individual stocks Xiaomi rose 4.82% after Nikkei consultant Canlys indicated that in the second quarter it overtook Apple to become, for the first time, the world's second-largest smartphone seller. Elsewhere, Japan's NIKKEI ended with losses dragged down by the technology sector; in addition, new COVID-19 infections rose to 1308 on Thursday, surpassing May's fourth wave peak. Finally, the Australian index ended with slight gains driven by the recovery of the Consumer +0.72% and Health +0.68% Thus, NIKKEI -0.98%; HANG SENG +0.03%; CSI 300 -1.10%; S&P/ASX 200 +0.17%; SHANGHAI COMPOSITE -0.71% ended the week mixed.

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1806	-0.05%	-0.59%	-1.58%	-3.36%
▲ Yen	110,0700	0.22%	-0.06%	-0.58%	6.51%
▼ Sterling Pound	1,3767	-0.45%	-0.96%	-1.59%	0.71%
▲ Yuan	6,4791	0.28%	0.00%	1.27%	-0.74%
- Hong Kong Dollar	7,7677	0.00%	0.00%	0.06%	0.19%
▲ Brazilian Real	5,1152	0.08%	-2.78%	1.19%	-1.60%
▲ Argentine Peso	96,2215	0.04%	0.28%	0.94%	14.35%

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

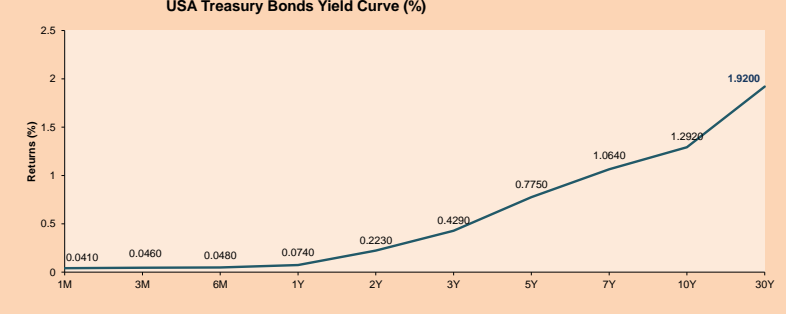
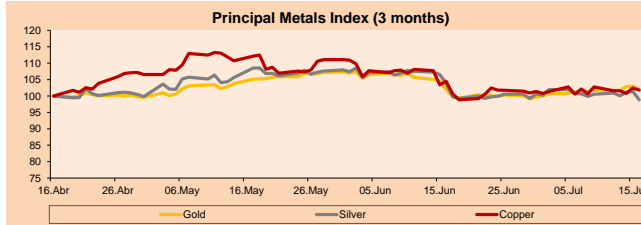


ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	431.34	-0.78%	-0.96%	2.19%	15.37%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	53.59	-0.78%	0.07%	-1.33%	3.72%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.67	-0.14%	-0.38%	0.30%	0.42%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.12	-1.37%	-1.61%	-2.90%	22.52%	NYSE Arca
VANECK GOLD MINERS	USD	33.92	-3.00%	-1.31%	-7.75%	-5.83%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	214.95	-1.23%	-0.55%	-6.49%	9.63%	NYSE Arca
SPDR GOLD SHARES	USD	169.41	-0.97%	0.12%	-0.99%	-5.02%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.21	-0.19%	1.15%	5.17%	-6.04%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	357.60	-0.81%	-0.94%	4.86%	13.98%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	160.68	0.90%	-1.51%	1.51%	6.07%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.68	-2.83%	-7.89%	-12.90%	26.44%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	29.36	6.03%	5.01%	-8.06%	-72.43%	Close BZX
UNITED STATES OIL FUND LP	USD	49.14	0.20%	-2.52%	0.80%	48.86%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.29	-1.33%	1.73%	-3.01%	5.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	82.32	-3.97%	-12.32%	-15.53%	40.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.27	1.01%	2.59%	1.25%	5.69%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.78	0.02%	0.36%	2.82%	23.50%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	125.94	0.00%	-5.87%	-5.73%	-10.54%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.97	-0.14%	0.11%	1.56%	-2.29%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	112.50	-0.13%	0.31%	0.89%	-2.94%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.23	0.11%	0.70%	3.03%	26.45%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.40	-0.76%	0.57%	-1.07%	-4.37%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.04	0.16%	1.27%	1.79%	5.32%	NYSE Arca
VANECK JR GOLD MINERS	USD	44.87	-4.06%	-3.75%	-12.40%	-17.28%	NYSE Arca
SPDR RIBB BARO HIGH YIELD BND	USD	109.57	-0.16%	-0.35%	0.29%	0.59%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.31	-0.07%	0.24%	1.57%	24.00%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.20	2.66%	-5.24%	-18.25%	-18.13%	OTC US

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,812.05	-0.95%	0.21%	0.03%	-4.55%
▼ Plata (US\$ Oz. T) (LME)	25.66	-2.58%	-1.69%	-4.89%	-2.80%
▲ Cobre (US\$ TM) (LME)	9,391.25	-0.64%	-0.96%	-2.56%	21.19%
▲ Zinc (US\$ TM) (LME)	2,989.75	1.17%	0.99%	-0.77%	9.54%
▲ Petróleo WTI (US\$ Barril) (NYM)	71.81	0.22%	-3.69%	-0.19%	48.46%
▲ Estiaino (US\$ TM) (LME)	34,456.00	1.91%	5.23%	5.50%	67.71%
▼ Plomo (US\$ TM) (LME)	2,311.05	-0.48%	-0.86%	5.74%	16.97%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.71	2.19%	2.49%	2.97%	26.14%
▲ Gasol (US\$ TM) (NYB-ICE)	2,320.00	-2.07%	-1.15%	-4.21%	-7.42%
▲ Café Arábica (US\$ TM) (NYB-ICE)	161.35	2.74%	6.50%	3.80%	21.04%

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



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/.	5.95	-0.19%	-0.75%	-2.51%	-10.87%	100.00%	944,875	0.99	4.20	11.23	1,299.20	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.09	-7.22%	-10.00%	-10.00%	-34.78%	40.00%	2,768	1.17	0.00	-	21.77	Mining	1.02%
- BACKUS11 PE**	S/.	18.99	0.00%	-0.05%	9.83%	-5.76%	75.00%	32,300	0.74	0.00	9.16	6,467.40	Industrial	0.82%
▲ BAP PE**	US\$	119.00	0.93%	-0.18%	0.53%	-25.90%	100.00%	309,220	1.13	0.00	-	11,231.50	Diverse	5.82%
▼ BVN PE**	US\$	8.50	-2.19%	-1.39%	-14.14%	-29.17%	85.00%	1,700	1.12	0.00	-	2,338.87	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	-5.88%	4.71%	-15.79%	60.00%	1	1.23	0.00	2.95	86.27	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.80	-2.70%	-3.74%	-3.95%	-14.12%	100.00%	12,231	1.09	2.42	26.60	3,114.90	Finance	2.85%
▲ CORARE11 PE**	S/.	0.99	1.02%	-8.33%	13.79%	11.24%	100.00%	22,435	1.34	24.12	3.17	333.23	Industrial	1.72%
- CPACASC1 PE**	S/.	4.91	0.00%	0.20%	-20.29%	-7.36%	95.00%	4,344	0.70	16.09	35.07	585.28	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	15.70	-1.88%	-1.88%	1.95%	-24.95%	95.00%	56,056	1.45	3.64	8.99	5,495.88	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.95	0.00%	-2.01%	-3.47%	-2.50%	55.00%	21,628	0.68	10.13	11.92	1,417.38	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	0.00%	-3.27%	-28.70%	40.00%	5,348	0.78	4.43	8.66	629.49	Public Services	0.98%
- FERREYC1 PE**	S/.	1.62	0.00%	0.00%	11.72%	-6.90%	100.00%	258,459	1.08	11.24	7.16	404.71	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.43	-1.38%	0.70%	3.62%	-17.82%	80.00%	61,477	0.75	0.00	-	319.25	Diverse	4.05%
▼ IFS PE**	US\$	22.60	-3.79%	-5.52%	-10.78%	-26.96%	90.00%	34,852	1.19	3.41	13.27	2,609.12	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.50	-1.08%	2.24%	4.29%	-6.89%	100.00%	51,023	0.81	1.87	77.90	3,752.47	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.15	-0.89%	1.36%	-3.04%	-56.27%	65.00%	5,036	0.73	10.00	12.08	1,390.22	Public Services	1.81%
- MINSUR11 PE**	S/.	2.30	0.00%	-3.77%	-11.20%	24.32%	95.00%	824	0.96	0.00	4.49	1,697.84	Mining	3.09%
▼ PML PE**	US\$	0.10	-5.00%	0.00%	1.06%	-10.38%	45.00%	3,145	1.42	0.00	-	25.12	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-1.32%	0.67%	22.95%	117.39%	100.00%	32,389	1.13	0.00	3.91	319.52	Industrial	2.12%
▼ SCCO PE**	US\$	61.65	-2.91%	-5.23%	-1.08%	-6.45%	80.00%	395,108	0.97	3.57	21.42	47,659.97	Mining	2.14%
- SIDERC1 PE**	S/.	0.98	0.00%	-2.00%	8.89%	15.29%	80.00%	572	0.94	0.00	4.90	222.80	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	-2.78%	-2.78%	19.05%	90.00%	7,000	1.24	0.00	-	173.09	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.22	0.83%	-3.94%	-0.81%	-21.29%	100.00%	61,382	1.13	3.77	9.63	567.95	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.47	1.52%	-2.29%	-6.20%	-9.81%	100.00%	33,509	1.57	0.00	-	489.54	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.85	0.00%	-3.39%	-13.64%	0.71%	35.00%	77,328	1.10	0.00	21.86	964.44	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

Up 4
Down 12
Hold 10

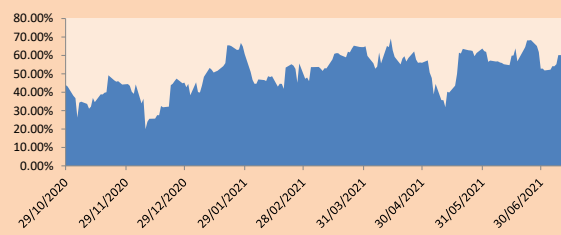
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	371.11	-3.50%	-5.66%	-5.33%	-4.83%	0.98
▼ S&P/BVLConsumer	1,041.32	-0.89%	0.05%	1.60%	-4.34%	0.79
▼ S&P/BVLIndustrials	183.15	-0.07%	-1.26%	2.59%	-3.89%	0.88
▼ S&P/BVLFinancials	830.72	-0.87%	-2.58%	-0.94%	-19.65%	1.10
▼ S&P/BVLConstruction	196.35	-0.06%	-1.83%	-1.18%	-6.11%	0.80
- S&P/BVLPublicSvcs	510.66	0.00%	-0.67%	-3.15%	-16.84%	0.42
- S&P/BVLElectricUtil	498.53	0.00%	-0.68%	-3.15%	-16.85%	0.42

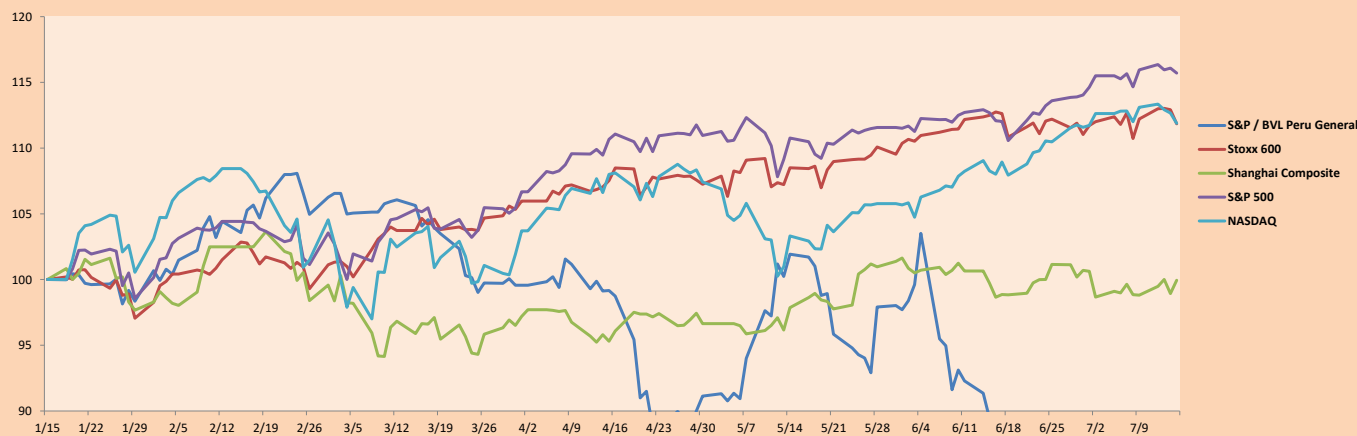
S&P/BVLConstructionTRPEN

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

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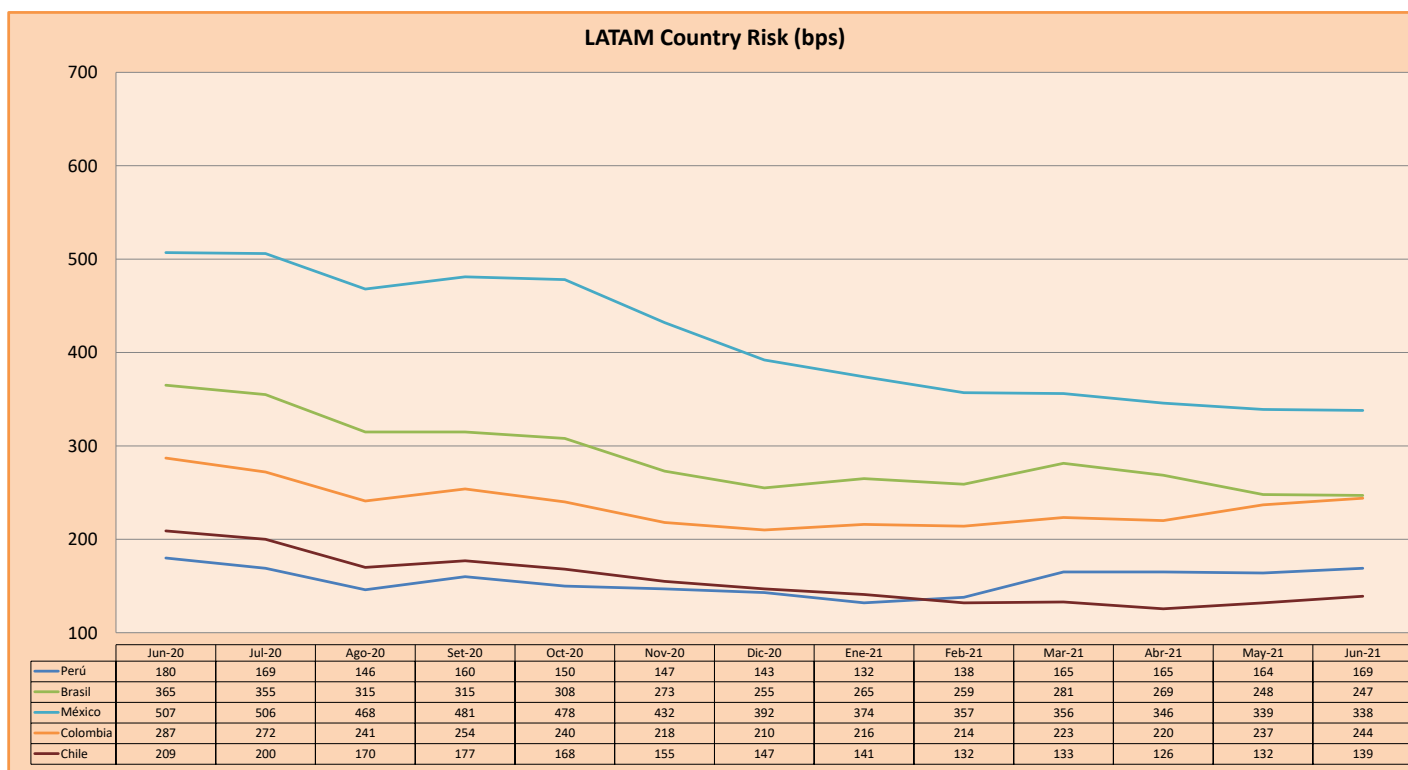
SOVEREIGN RATING

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

Source: Bloomberg



Source: BCRP

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