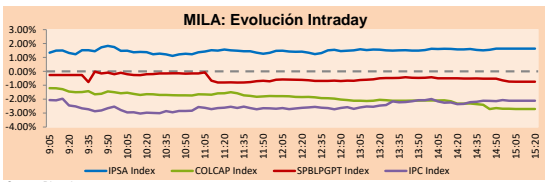


MILA

Lima, July 19, 2021

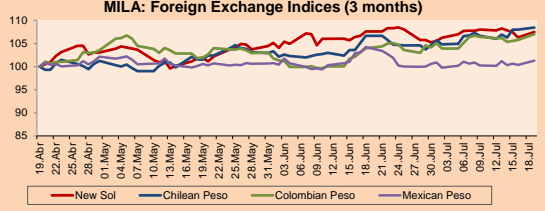
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,232.33	1.91%	-0.36%	-1.45%	1.32%	112.33
▲ IGPA (Chile)	21,200.55	1.77%	-0.59%	-1.68%	0.92%	133.73
▲ COLSC (Colombia)	930.32	-1.44%	-2.24%	-3.91%	-12.15%	4.28
▼ COLCAP (Colombia)	1,238.12	-2.70%	-4.65%	-1.52%	-13.89%	71.89
▼ S&P/BVL (Perú)*	18,170.76	-0.75%	-2.84%	-2.18%	-12.73%	86.60
▼ S&P/BVL SEL (Perú)	483.66	-0.30%	-2.41%	-0.77%	-12.29%	78.17
▼ S&P/BVL LIMA 25	23,772.03	-0.76%	-2.39%	-0.15%	-5.66%	85.85
▼ IPC (México)	49,096.47	-2.10%	-1.39%	-2.43%	11.41%	301.08
▼ S&P MILA 40	458.89	-0.83%	-3.67%	-2.57%	-14.17%	6,044.51

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



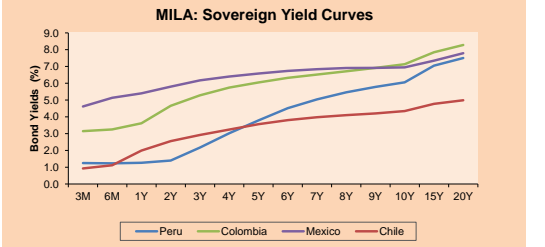
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9485	1.10%	-0.33%	-0.10%	9.13%
▲ Chilean Peso (CLP)	760.99	0.41%	2.30%	1.68%	6.91%
▲ Colombian Peso (COP)	3,854.89	1.18%	0.83%	2.92%	12.40%
▲ Mexican Peso (MXN)	20.08	0.92%	1.14%	-2.82%	0.81%

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



Base: 19/04/21-100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.939	1.48	1.38	3.48
PERU 4.125 08/25/27	USD	112.719	1.95	1.86	5.41
PERU 8.75 11/21/33	USD	159.443	2.98	2.94	8.68
PERU 6.55 03/14/37	USD	140.481	3.25	3.21	10.30
PERU 5.825 11/18/2050	USD	142.31	3.36	3.34	16.82
CHILE 2.25 10/30/22	USD	102.373	0.58	0.19	1.26
CHILE 3.125 01/21/26	USD	108.187	1.31	1.19	4.19
CHILE 3.625 10/30/42	USD	109.186	3.06	3.01	15.34
COLOM 11.85 03/09/28	USD	158.659	2.42	2.13	5.02
COLOM 10.375 01/28/33	USD	152.025	4.65	4.41	7.50
COLOM 7.375 09/18/37	USD	132.068	4.58	4.52	10.27
COLOM 6.125 01/18/41	USD	119.289	4.64	4.59	12.24
MEX 4 10/02/23	USD	119.289	4.639	4.589	12.24
MEX5.55 01/45	USD	123.955	4.00	3.95	14.07



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
<b>Largest gains</b>				
CENCOSUD SHOPPIN	Chile	CLP	1,214.00	6.22
BANCO CRED INVER	Chile	CLP	31,600.00	6.05
EMPRESAS COPEC	Chile	CLP	6,534.80	5.18
PARQUE ARAUCO	Chile	CLP	1,038.00	5.17
ENEL CHILE SA	Chile	CLP	40.80	4.83
<b>Per Turnover</b>				
CEMEX SAB-CPO	Mexico	USD	38,063,144	
GRUPO MEXICO-B	Mexico	USD	31,334,914	
GRUPO F BANORT-O	Mexico	USD	28,127,519	
FALABELLA SA	Chile	USD	26,121,605	
BANCO SANTANDER	Chile	USD	21,289,058	

Equity	Exchange	Currency	Price	▼ %
<b>Largest losses</b>				
ECOPETROL	Colombia	COP	2,448.00	-4.38
BUENAVENTURA-ADI	Peru	USD	8.13	-4.35
GRUPO AEROPORTL	Mexico	MXN	116.68	-4.33
BOLSA MEXICANA	Mexico	MXN	40.87	-3.88
ISA SA	Colombia	COP	22,300.00	-3.84
<b>Per Volume</b>				
ITAU CORPBANCA	Chile	USD	1,100,349,532	
BANCO SANTANDER	Chile	USD	408,331,919	
BANCO DE CHILE	Chile	USD	239,838,412	
ENEL CHILE SA	Chile	USD	145,973,668	
ENEL AMERICAS SA	Chile	USD	125,699,986	

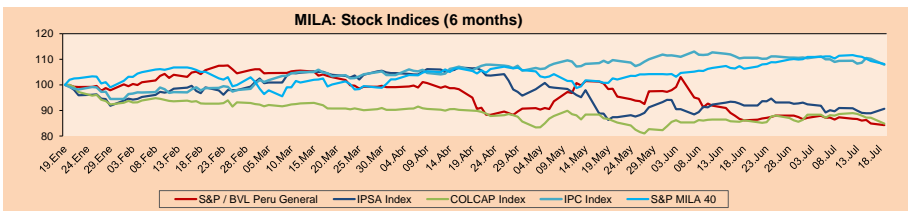
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.75%. The index maintains a negative annual cumulative trend of -12.73% in local currency, while the dollar-adjusted performance stands at -20.04%. Next, the S&P / BVL Peru SEL varied by -1.13% while the S&P / BVL LIMA 25 by -0.76%. The PEN spot reached 3,948.7. Headline: Central Bank: Peru's electoral jury rejects Fujimori's last letter and proclaims Pedro Castillo as president.

Chile: The IPSA index closed today with a negative return of +1.91%. The most benefited sectors of the day were Real Estate (+5.57%) and Energy (+5.18%). The best performing stocks were Cencosud Shopping (+6.22%) and Banco de Credito e Inversiones (+6.05%). Headline: Chile's Government reduces monetary stimulus and raises key rate

Colombia: The COLCAP index closed today with a positive return of -2.09%. The most benefited sectors of the day were Energy (-4.38%) and Utilities (-3.80%). The worst performing stocks were Mineros SA (-2.96%) and Bancolombia (-2.82%). Headline: Crisis in Colombia: Colombia prepares for new day of protests on Independence Day

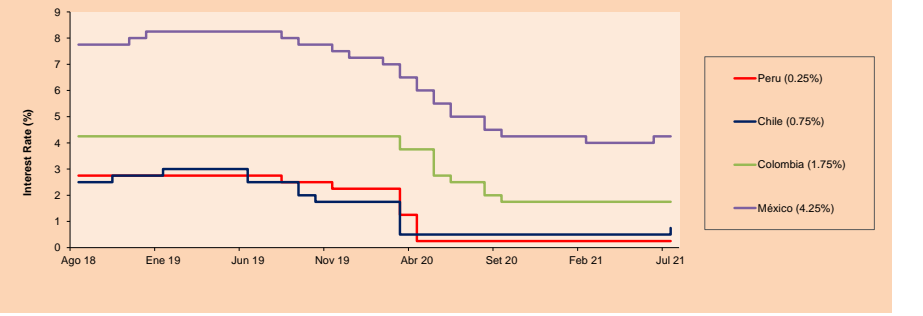
Mexico: The IPC index closed the day with a negative return of -2.10%. The sectors that benefited the least during the day were Consumer Products (-2.91%) and Financials (-2.26%). The worst performing stocks were Grupo Aeroportuario del Centro (-4.33%) and Bolsa Mexicana de Valores (-3.88%). Headline: Economy grows almost 15% year-on-year in June.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.84	-2.01%	-3.60%	-1.97%	-19.72%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.35	2.40%	-1.76%	-3.01%	-9.47%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.5252	-3.40%	-5.50%	-3.10%	-16.15%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.93	-3.14%	-1.92%	0.23%	9.16%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	52.69	-1.68%	-1.70%	-2.84%	1.97%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	52.21	-1.47%	-1.51%	-2.70%	4.19%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	64.35	-1.55%	-1.64%	-2.23%	3.72%	NYSE Arca
▼ iShares JP Moran Emerging Markets Bonds	USD	62.48	-0.97%	-1.06%	-1.79%	2.29%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.02	-1.15%	-1.15%	-2.27%	-4.29%	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)	33,962.04	-2.09%	-2.96%	2.02%	10.96%	10,558,945
▼ Standard & Poor's 500 (EEUU)	4,258.49	-1.59%	-2.88%	2.21%	13.38%	37,630,269
▼ NASDAQ Composite (USA)	14,274.98	-1.06%	-3.11%	1.74%	10.76%	23,893,483
▼ Stoxx EUROPE 600 (Europe)	444.29	-2.30%	-3.59%	-1.72%	11.34%	10,454,895
▼ DAX (Germany)	15,133.20	-2.62%	-4.16%	-2.04%	10.31%	1,149,616
▼ FTSE 100 (United Kingdom)	6,844.39	-2.34%	-3.94%	-2.47%	5.94%	1,443,739
▼ CAC 40 (France)	6,298.97	-2.54%	-4.01%	-4.16%	13.41%	1,773,257
▼ IBEX 35 (Spain)	8,301.70	-2.40%	-5.84%	-8.07%	2.82%	471,435
▼ MSCI AC Asia Pacific Index	202.21	-1.26%	-1.01%	-2.53%	1.15%	26,248,019
▼ HANG SENG (Hong Kong)	27,489.78	-1.84%	-0.09%	-4.55%	0.95%	4,212,193
▼ SHANGHAI SE Comp. (China)	3,539.12	-0.01%	-0.25%	0.40%	1.90%	6,876,871
▼ NIKKEI 225 (Japan)	27,652.74	-1.25%	-3.21%	-5.27%	-0.02%	3,983,295
▼ S&P / ASX 200 (Australia)	7,285.98	-0.85%	-0.65%	-1.70%	9.97%	1,712,747
▼ KOSPI (South Korea)	3,244.04	-2.10%	-1.39%	-1.36%	12.18%	1,905,891

\*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	22.08	-2.73	Xetra	
IFX GY	EUR	30.81	-2.96	Xetra	
SIE GY	EUR	126.08	-2.57	Xetra	
VOW3 GY	EUR	201.7	-2.87	Xetra	

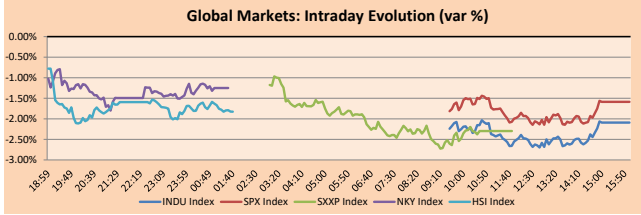
Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
RNO FP	EUR	29.83	-3.67	EN Paris	
ELIS FP	EUR	14.35	-4.97	EN Paris	
AM FP	EUR	920.5	-4.06	EN Paris	
TRN IM	EUR	6.43	-2.61	Borsa Italiana	

Largest losses					
	Curr.	Price	▼%	Exchange	
DHER GY	EUR	121.2	-0.53	Xetra	
BAYN GY	EUR	49.395	-2.52	Xetra	
EOAN GY	EUR	10.184	-2.21	Xetra	
BAS GY	EUR	64.54	-3.69	Xetra	

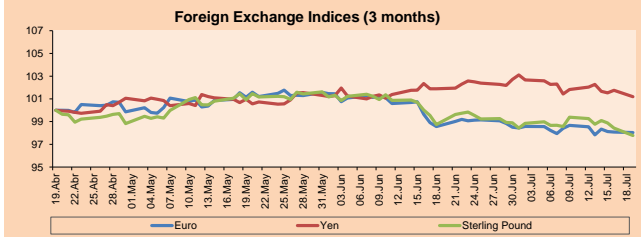
  

Largest losses					
	Curr.	Price	▼%	Exchange	
NEXI IM	EUR	17.85	-2.51	Borsa Italiana	
ENX FP	EUR	89.2	-0.50	EN Paris	
INF LN	Gbp	475.3	-3.00	Londres	
SAB SQ	EUR	0.5066	-3.91	Soc.Bol SIBE	



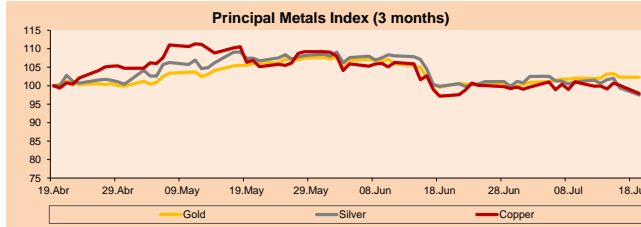
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1800	-0.05%	-0.51%	-0.54%	-3.41%
▼ Yen	109.4600	-0.55%	-0.82%	-0.69%	6.01%
▼ Sterling Pound	1.3675	-0.67%	-1.50%	-0.98%	0.04%
▲ Yuan	6.4905	0.18%	0.23%	0.58%	-0.56%
▲ Hong Kong Dollar	7.7710	0.04%	0.06%	0.11%	0.23%
▲ Brazilian Real	5.2517	2.67%	1.50%	3.17%	1.02%
▲ Argentine Peso	96.3049	0.09%	0.22%	0.97%	14.45%

\*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)	1,812.64	0.03%	0.35%	2.75%	-4.52%
▼ Plata (US\$ Oz. T) (LME)	25.18	-1.90%	-3.92%	-2.37%	-4.64%
▼ Cobre (US\$ TM) (LME)	9,188.50	-2.16%	-1.99%	0.75%	18.58%
▼ Zinc (US\$ TM) (LME)	2,961.75	-0.94%	0.95%	5.45%	8.52%
▼ Petróleo WTI (US\$ Barril) (NYM)	66.42	-7.51%	-10.36%	-8.83%	37.32%
▼ Estiáno (US\$ TM) (LME)	34,180.00	-0.80%	3.31%	8.97%	66.37%
▼ Plomo (US\$ TM) (LME)	2,281.50	-1.28%	-2.12%	6.35%	15.48%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.07	-3.61%	0.47%	2.46%	21.59%
▼ Cacao (US\$ TM) (NYB-ICE)	2,239.00	-3.49%	-7.86%	-5.61%	-10.65%
▼ Café Arábica (US\$ TM) (NYB-ICE)	156.40	-3.07%	1.56%	2.93%	17.33%

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



Global Overview:

United States:

The main indices of the United States closed the day with quite negative returns due to a strong concern about the spread of the delta variant and the increase in the number of deaths from Covid. Also, investors are concerned that almost all macroeconomic variables and valuations are at a supposed "peak" and that an adjustment is expected by the market. Meanwhile, tensions between China and the United States also increased after the Biden administration accused China of being responsible for hacking Microsoft Exchange servers. All this caused the VIX to increase its value by 21.95%; that is, greater fear on the part of investors. In turn, the DOW JONES -2.09% closed with all its values in negative territory and the sectors such as Materials -3.70%, Finance 3.24% and Industrial -3.17% stand out. Meanwhile, the S&P 500 -1.59 closed with 445 negative values and the most affected sectors were Energy -3.59%, Finance -2.80% and Materials -2.18%. Thus DOW JONES -2.09%; S&P 500 -1.59%; NASDAQ -1.06% ended the day with a loss.

Europe:

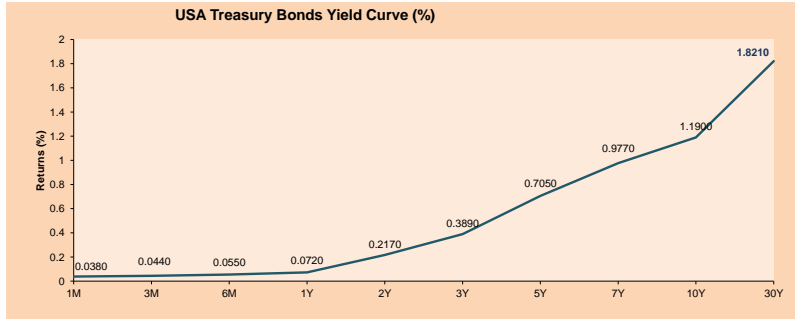
Major indices on the European continent ended the session with negative returns due to concerns of the Delta variant of the coronavirus. Today, European stocks plunged more than 2%, posting their worst session in nine months. The increase in cases of the Delta variant continued to weigh on several European countries, leading several countries to implement new social restrictions. On the other hand, investors reacted to the OPEC+ group's agreement to increase oil supply in August. This had an impact on the price of Brent crude oil futures, which plunged -6.75%, as did its U.S. peer, WTI crude -7.51%. The pan-European STOXX 600 index continued to extend the week's losses, with commodity-linked stocks, banks and travel stocks falling more than 3%, plus the oil and travel indices hit lows since February. In the UK, stocks fell on a rise in coronavirus cases. Bank of England interest rate issuer Jonathan Haske said monetary stimulus would not be reduced in the foreseeable future. Eyes are on the European Central Bank meeting to inform its strategy update. Thus, STOXX 600 -2.30%; FTSE 100 -2.34%; CAC 40 -2.54%; DAX -2.62%; closed the day with heavy losses.

Asia:

The main Asian indexes closed mostly with negative returns, due to concerns about the new Delta variant and the tightening of the region against it, which caused a massive sale of risk assets. China's CSI300 ended higher, driven by consumer and healthcare stocks. On the other hand, Hong Kong stocks ended lower, as the new regulatory crackdown affected China's tech giants, also raised concerns about inflation and COVID19 affecting investor confidence. Likewise, the Japanese Nikkei index ended lower, due to the increase in the spread of the Delta variant due to the Tokyo 2020 Olympic Games, putting the health of its population at risk. Likewise, the South Korean index ended lower, affected by a weakening of the won and concerns about the Delta variant which reduced risk appetite. Finally, Australian stocks fell due to the extension of the Victoria blockade and doubts about economic growth. Thus, NIKKEI -1.25%; HANG SENG -1.84%; CSI 300 +0.37%; S & P / ASX 200 -0.85%; KOSPI -1.00% ended up with negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	424.97	-1.48%	-2.77%	2.42%	13.66%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	52.69	-1.68%	-1.70%	-2.84%	1.97%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.08	-0.67%	-1.01%	-0.40%	-0.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.11	-2.80%	-5.29%	-0.34%	19.10%	NYSE Arca
VANECK GOLD MINERS	USD	33.19	-2.15%	-2.07%	-2.75%	-7.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	211.73	-1.50%	-6.55%	-4.68%	7.99%	NYSE Arca
SPDR GOLD SHARES	USD	169.61	0.12%	0.36%	2.84%	-4.91%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	151.46	2.19%	3.50%	3.93%	-3.98%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	354.67	-0.82%	-2.14%	3.51%	13.05%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	161.78	0.68%	-0.47%	1.90%	6.79%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	46.96	-3.53%	-11.01%	-10.36%	23.91%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	35.65	21.42%	29.35%	-0.67%	-65.55%	Close BZX
UNITED STATES OIL FUND LP	USD	45.84	-8.72%	-8.88%	-5.21%	38.87%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.83	-3.72%	-3.96%	-5.73%	2.05%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	78.96	-4.08%	-13.24%	-13.24%	34.97%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.22	-1.58%	0.63%	1.75%	4.02%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.93	-1.75%	-2.11%	2.48%	21.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.14	0.16%	-4.32%	-5.77%	-10.40%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.94	0.72%	0.88%	1.19%	-1.59%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.52	0.02%	0.27%	0.22%	-2.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.51	-1.56%	-1.73%	2.66%	24.48%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.81	-1.33%	-0.43%	-3.84%	-5.64%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.83	-0.30%	1.13%	2.95%	5.01%	NYSE Arca
VANECK JR GOLD MINERS	USD	43.38	-3.32%	-4.78%	-9.11%	-20.02%	NYSE Arca
SPDR RIBO BARO HIGH YIELD BND	USD	108.82	-0.68%	-1.02%	-0.40%	-0.11%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.39	-1.82%	-2.3%	1.57%	21.74%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.25	-3.63%	-6.13%	-15.27%	-21.09%	OTC US



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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/.	5.94	-1.44%	-2.24%	-3.91%	-12.15%	100.00%	58,759	0.99	4.21	11.21	1,282.91	Industrial	3.53%
ATACOCB1 PE**	S/.	0.09	0.00%	-10.00%	-10.00%	-34.78%	36.84%	2,738	1.18	0.00	-	21.54	Mining	1.02%
- BACKUS11 PE**	S/.	18.99	0.00%	0.00%	17.44%	-5.76%	68.42%	476	0.74	0.00	9.16	6,396.97	Industrial	0.82%
▼ BAP PE**	US\$	116.46	-2.13%	-3.07%	0.57%	-27.48%	100.00%	301,542	1.13	0.00	-	10,991.76	Diverse	5.82%
▼ BVN PE**	US\$	8.13	-4.35%	-1.33%	-13.23%	-32.25%	84.21%	61,700	1.13	0.00	-	2,237.06	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	-5.66%	0.00%	-15.79%	57.89%	3,546	1.23	18.70	2.95	85.33	Agricultural	1.31%
- BVVAC1 PE**	S/.	1.80	0.00%	-0.55%	-1.96%	-14.12%	100.00%	15,463	1.09	2.42	26.60	3,080.98	Finance	2.85%
- CORARE11 PE**	S/.	0.99	0.00%	-9.17%	4.21%	11.24%	100.00%	5,507	1.34	24.12	3.17	329.60	Industrial	1.72%
- CPACASC1 PE**	S/.	4.91	0.00%	0.20%	-18.84%	-7.36%	94.74%	6,796	0.70	16.09	35.07	578.91	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	15.85	0.96%	-0.94%	3.59%	-24.24%	94.74%	39,530	1.44	3.60	9.08	5,548.39	Mining	5.25%
- ENGPEEC1 PE**	S/.	1.95	0.00%	-2.01%	-2.99%	-2.50%	52.63%	21,393	0.68	0.00	11.92	1,401.94	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	0.00%	-1.28%	-28.70%	42.11%	9,994	0.77	4.43	8.66	622.63	Public Services	0.98%
- FERREYC1 PE**	S/.	1.62	0.00%	0.00%	13.29%	-6.90%	100.00%	844,892	1.08	11.24	7.16	400.31	Diverse	4.90%
- AENZAC1 PE**	S/.	1.43	0.00%	-1.38%	10.85%	-17.82%	78.95%	102,864	0.75	0.00	-	315.78	Diverse	4.05%
▲ IFS PE**	US\$	22.93	1.46%	-4.34%	-9.72%	-25.89%	89.47%	38,879	1.19	3.36	13.61	2,647.22	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.30	-0.55%	-0.55%	5.83%	-7.40%	100.00%	40,236	0.81	1.88	78.30	3,731.91	Diverse	5.28%
▼ LUSURC1 PE**	S/.	10.85	-2.69%	-3.56%	-1.36%	-57.45%	63.16%	1,402	0.73	10.28	11.76	1,338.08	Public Services	1.81%
▼ MINSUR11 PE**	S/.	2.21	-3.91%	-3.91%	-12.99%	19.46%	94.74%	12,700	0.96	15.12	4.27	1,613.63	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	-5.00%	1.06%	-10.38%	42.11%	3,145	1.41	0.00	-	25.12	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-2.67%	-2.67%	17.74%	111.59%	100.00%	26,860	1.13	0.00	3.77	307.61	Industrial	2.12%
▼ SCCO PE**	US\$	60.00	-2.68%	-7.76%	0.57%	-8.95%	78.95%	232,386	0.98	3.67	20.85	46,384.40	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.97	-1.02%	-1.02%	7.78%	14.12%	78.95%	5,394	0.94	23.14	4.85	218.13	Industrial	1.43%
▼ TV PE**	US\$	0.17	-5.71%	-6.78%	-2.94%	12.24%	89.47%	18,780	1.24	0.00	-	163.20	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.20	-1.64%	-3.23%	-2.44%	-22.58%	100.00%	13,732	1.13	3.83	9.47	552.55	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.45	-3.20%	-3.40%	-3.40%	-12.69%	100.00%	53,582	1.57	0.00	-	468.73	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.85	0.00%	-3.39%	-6.86%	0.71%	31.58%	76,486	1.11	0.00	21.63	953.94	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

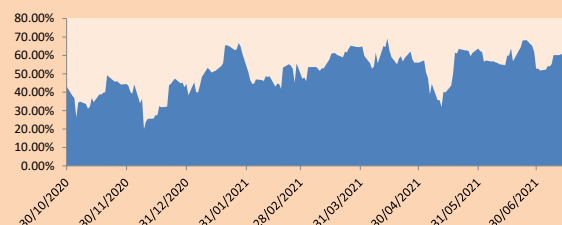
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	364.61	-1.75%	-5.98%	-3.72%	-6.50%	0.99
▲ S&P/BVLConsumer	1,045.02	0.36%	-0.57%	4.46%	-4.01%	0.78
▼ S&P/BVLIndustrials	182.43	-0.39%	-1.59%	3.81%	-4.27%	0.87
▼ S&P/BVLFinancials	827.29	-0.41%	-3.35%	-0.58%	-19.98%	1.09
▼ S&P/BVLConstruction	195.36	-0.50%	-2.21%	0.01%	-6.58%	0.79
- S&P/BVLPublicSvcs	510.66	0.00%	-0.67%	-2.69%	-16.84%	0.42
- S&P/BVLElectricUtil	498.53	0.00%	-0.68%	-2.69%	-16.85%	0.42

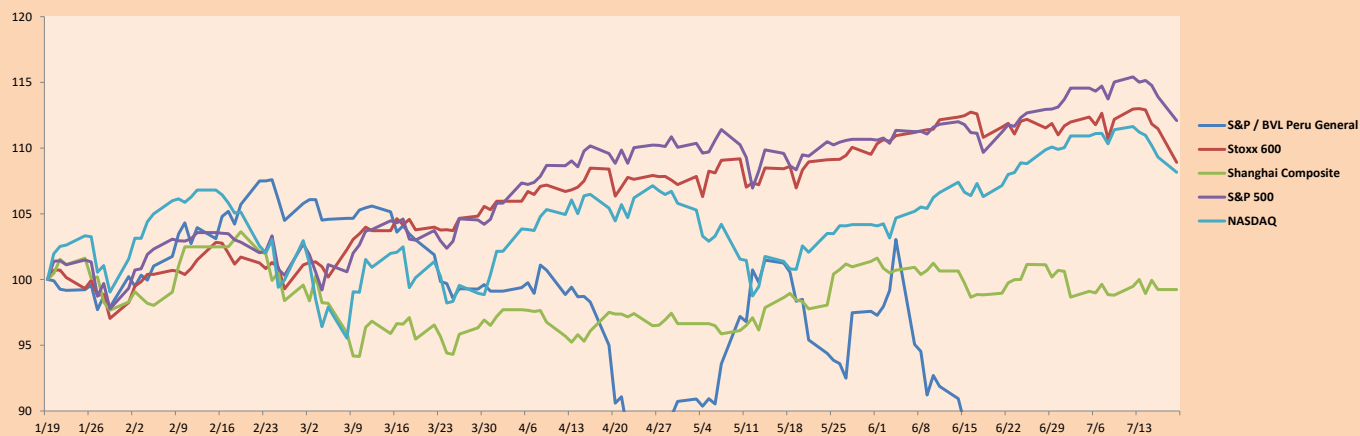
S&P/BVLConstructionTRPEN

\*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: 19/01/21=100  
Source: Bloomberg

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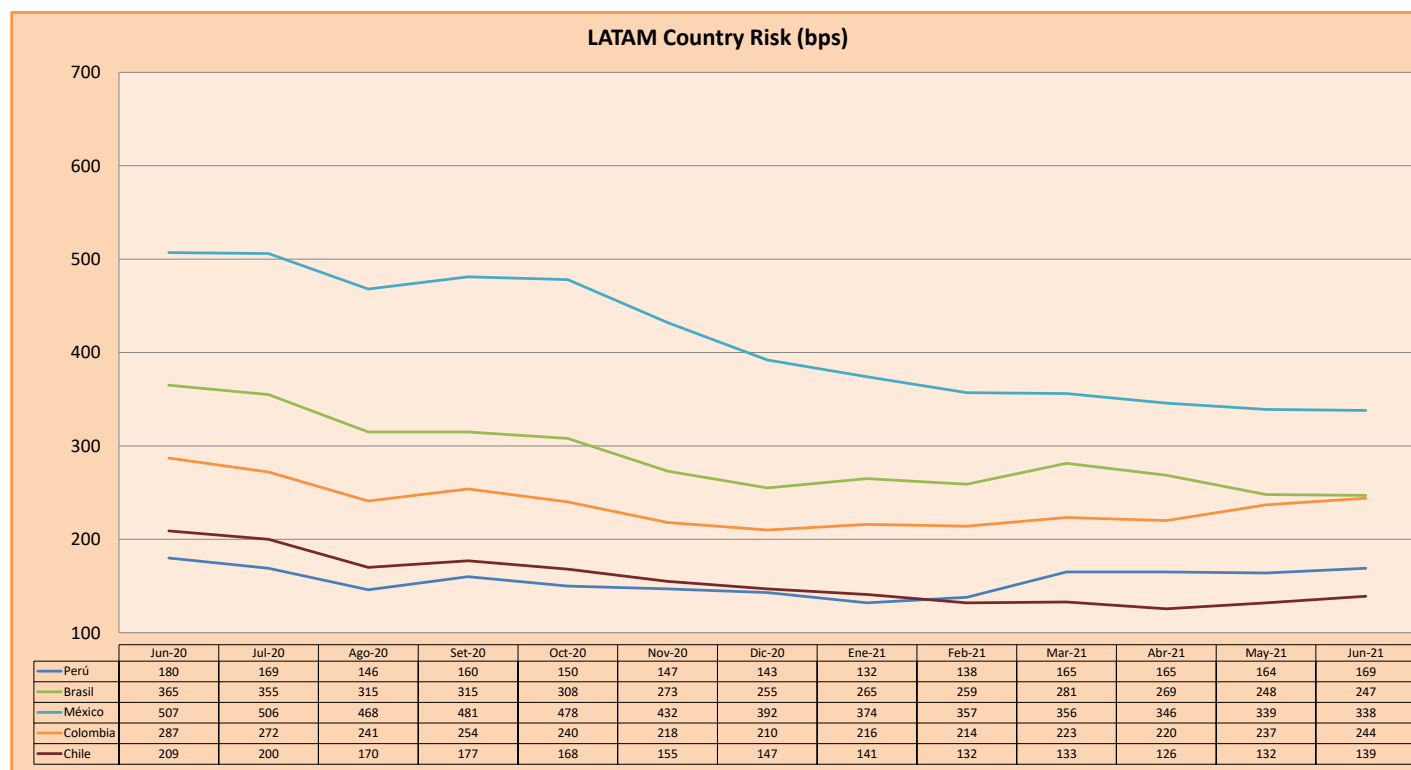
## SOVEREIGN RATING

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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