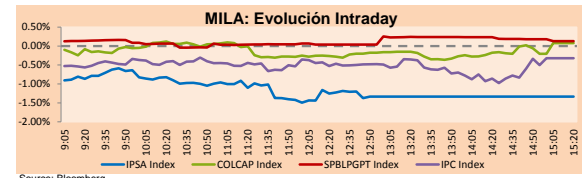


MILA

Lima, February 21, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,525.80	-0.51%	-1.71%	-2.56%	5.05%	103.65
▼ IGPA (Chile)	22,758.33	-0.30%	-1.90%	-1.77%	5.52%	124.55
▼ COLSC (Colombia)	1,035.60	-0.78%	0.04%	-0.79%	6.42%	6.37
▲ COLCAP (Colombia)	1,495.04	0.08%	0.96%	-1.87%	5.96%	84.69
▲ S&P/BVL (Perú)*	23,748.29	0.13%	0.19%	3.50%	12.49%	110.75
▲ S&P/BVL SEL (Perú)	621.38	-0.03%	-0.24%	1.30%	10.26%	100.78
▼ S&P/BVL LIMA 25	34,144.25	-0.23%	0.26%	0.14%	12.78%	109.43
▼ IPC (México)	52,025.18	-0.49%	-0.59%	0.83%	-2.34%	322.54
▼ S&P MILA 40	507.88	-0.10%	1.07%	1.95%	14.17%	6,550.49

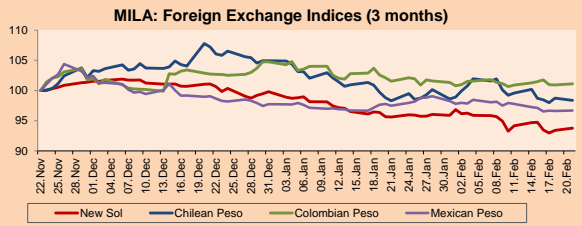
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

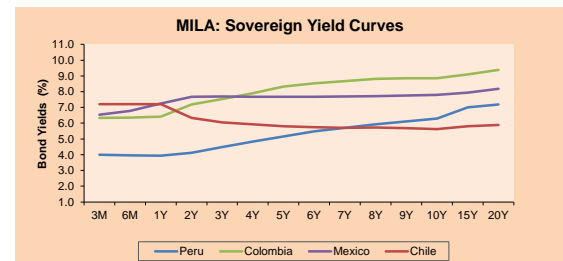
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7601	0.40%	-0.94%	-1.92%	-5.98%
▼ Chilean Peso (CLP)	798.75	-0.38%	-1.83%	0.08%	-6.25%
▲ Colombian Peso (COP)	3,938.31	0.19%	-0.16%	-0.43%	-3.48%
▲ Mexican Peso (MXN)	20.31	0.08%	-0.56%	-0.80%	-1.07%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 22/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.212	2.71	2.60	3.05
PERU 4.125 08/25/27	USD	105.611	3.07	2.96	4.85
PERU 8.75 11/21/33	USD	147.099	3.79	3.72	8.11
PERU 6.55 03/14/37	USD	127.666	4.11	4.04	9.63
PERU 5.625 11/18/2050	USD	125.658	4.12	4.08	15.62
CHILE 2.25 10/30/22	USD	100.853	1.33	0.67	0.67
CHILE 3.125 01/21/26	USD	102.757	2.45	2.32	3.67
CHILE 3.625 10/30/42	USD	96.529	3.91	3.84	14.38
COLOM 11.85 03/09/28	USD	146.984	3.32	3.14	4.55
COLOM 10.375 01/28/33	USD	135.541	6.03	5.79	7.17
COLOM 7.375 09/18/37	USD	110.595	6.34	6.26	9.30
COLOM 6.125 01/18/41	USD	96.239	6.51	6.44	10.97
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	108.921	4.93	4.87	13.37



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
COCA-COLA FEMSA	Mexico	MXN	112.59	3.65
CENCOSUD SHOPPIN	Chile	CLP	883.37	3.00
CONCHATORO	Chile	CLP	1225.70	2.91
FOMENTO ECON-UBD	Mexico	MXN	159	1.67
ENEL CHILE SA	Chile	CLP	28.00	1.27

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	19,698,618
SOQUIMICH-B	Chile	7,585,829
GRUPO F BANORT-O	Mexico	7,295,680
GRUPO MEXICO-B	Mexico	7,291,751
WALMART DE MEXIC	Mexico	6,293,632

Largest losses	Exchange	Currency	Price	▼ %
AERO DEL PACIF-B	Mexico	MXN	299.25	-4.62
EMPRESAS COPEC	Chile	CLP	6,438	-3.04
CERVEZAS	Chile	CLP	6360.00	-2.74
GRUPO ARGOS SA	Colombia	COP	13130	-2.60
PROMOTORA Y OPEI	Mexico	MXN	153.21	-2.05

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	106,262,372
BANCO DE CHILE	Chile	33,216,053
AMERICA MOVIL-L	Mexico	21,944,571
BANCO SANTANDER	Chile	17,483,905
ENEL AMERICAS SA	Chile	13,079,825

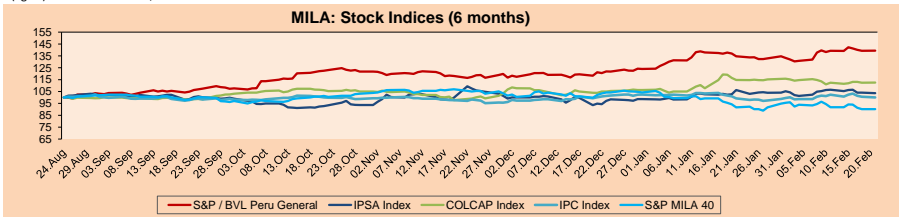
MILA:

Peru: The BVL General Index ended today's session with a positive result of +0.13%. The index maintains a positive cumulative annual trend of +12.49% in local currency, while the dollar-adjusted return amounts to +19.64%. Then, the S&P/BVL Peru SEL varied by -0.76% while the S&P/BVL LIMA 25 by -0.22%. The spot PEN reached S/3.76. Headline: Peruvians received US\$3.592 billion in remittances from abroad in 2021.

Chile: The IPSA index ended the day with a negative result of -0.51%. The worst performing sectors of the day were Energy (-3.04%) and Consumer Staples (-1.04%). The worst performers were Empresas COPEC SA (-3.04%) and Compañía cerveceras unidas SA (-2.74%). Headline: Chilean stock market falls in line with international markets, attentive to Ukraine.

Colombia: The COLCAP index ended the session with a slightly positive return of +0.08%. The most affected sectors of the day were non-basic consumer products (1.49%) and utilities (+0.42%). The best performing stocks were Grupo de Inversiones Suramericana -PF (1.79%) and Organización Terpel SA (+1.49%). Headline: Duque reiterates call to issuer on rate hike.

Mexico: The IPC index closed the day in negative territory of -0.49%. The worst performing sectors of the day were non-basic consumer products (-2.33%) and real estate (-2.03%). The worst performing stocks were Grupo Aeroportuario del Pacifico (-4.62%) and Controladora Vuelvo CIA de Aviación (-2.81%). Headline: OECD lowers (again) forecast for Mexico; from 3.3 to 2.3% for 2022.

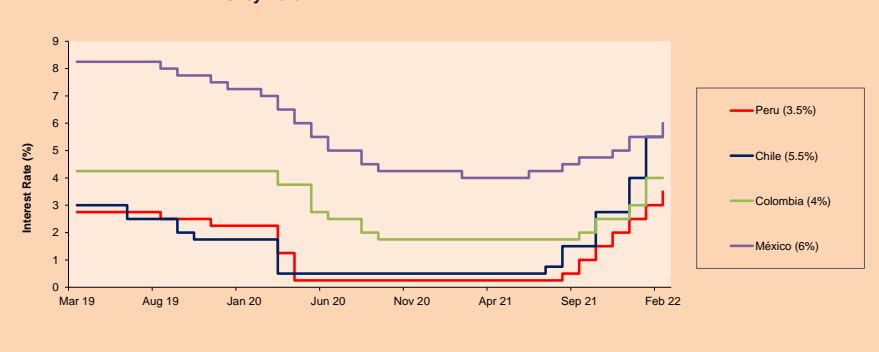


Base: 25/08/21=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	34.52	0.00%	1.20%	3.63%	16.54%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	25.84	0.00%	-0.65%	-3.26%	11.91%	Cboe BZX
- Global X MSCI Colombia	USD	10,7291	0.00%	0.51%	-0.25%	7.37%	NYSE Arca
- iShares MSCI Mexico Capped	USD	50.21	0.00%	0.90%	2.28%	-0.77%	NYSE Arca
- iShares MSCI Emerging Markets	USD	48.72	0.00%	0.70%	-0.57%	-0.27%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	49.69	0.00%	0.91%	0.06%	0.47%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	59.5	0.00%	0.85%	-0.49%	-0.60%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	63.38	0.00%	1.29%	0.73%	0.89%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	5.5	0.00%	1.29%	0.73%	0.36%	New York

MILA: Policy Rate



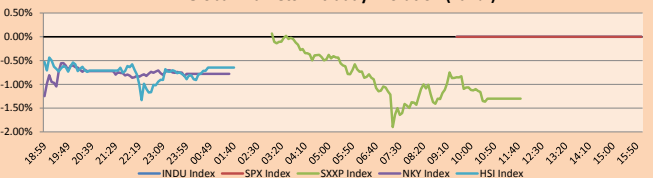
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL)
▼ Dow Jones (USA)	34,079.18	-0.68%	-1.90%	-0.54%	-6.22%	10,974,049
▼ Standard & Poor's 500 (EEUU)	4,348.87	-0.72%	-1.58%	-1.12%	-8.76%	38,316,687
▼ NASDAQ Composite (USA)	13,548.07	-1.23%	-1.76%	-1.60%	-13.40%	23,104,741
▼ Stoxx EUROPE 600 (Europe)	454.81	-1.30%	-1.33%	-4.14%	-6.76%	11,115,673
▼ DAX (Germany)	14,731.12	-2.07%	-2.53%	-5.59%	-7.26%	1,385,397
▼ FTSE 100 (United Kingdom)	7,484.33	-0.39%	-0.63%	-0.13%	1.35%	1,540,008
▼ CAC 40 (France)	6,788.34	-2.04%	-0.93%	-3.96%	-5.10%	1,942,797
▼ IBEX 35 (Spain)	8,489.90	-1.18%	-0.99%	-2.37%	-2.58%	496,731
▼ MSCI AC Asia Pacific Index	188.00	-0.41%	0.21%	-2.02%	-2.65%	25,146,259
▼ HANG SENG (Hong Kong)	24,170.07	-0.65%	-1.57%	-3.19%	3.30%	4,003,777
▼ SHANGHAI SE Comp. (China)	3,490.61	0.00%	1.80%	-0.91%	-4.10%	7,310,213
▼ NIKKEI 225 (Japan)	26,910.87	-0.78%	-0.62%	-2.22%	-6.53%	3,996,482
▲ S&P / ASX 200 (Australia)	7,233.63	0.17%	-0.14%	-0.46%	-0.05%	1,754,832
▲ KOSPI (South Korea)	2,743.80	-0.49%	-0.53%	-3.19%	-7.85%	1,744,474

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Global Markets: Intraday Evolution (var %)

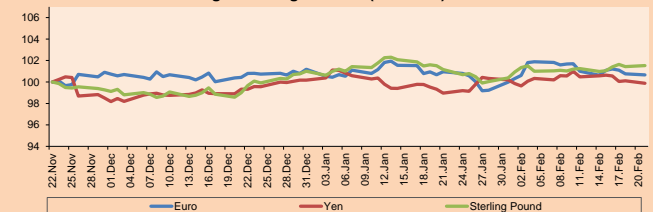


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1311	-0.10%	0.04%	-0.29%	-0.52%
▲ Yen	114.7400	-0.23%	-0.69%	0.93%	-0.30%
▲ Sterling Pound	1.3602	0.10%	0.55%	0.36%	0.52%
▲ Yuan	6.3352	0.15%	-0.35%	-0.06%	-0.33%
▲ Hong Kong Dollar	7.8013	0.01%	-0.01%	0.19%	0.06%
▼ Brazilian Real	5.1064	-0.63%	-2.16%	-6.33%	-8.42%
▲ Argentine Peso	107.0658	0.26%	0.66%	2.61%	4.21%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Foreign Exchange Indices (3 months)

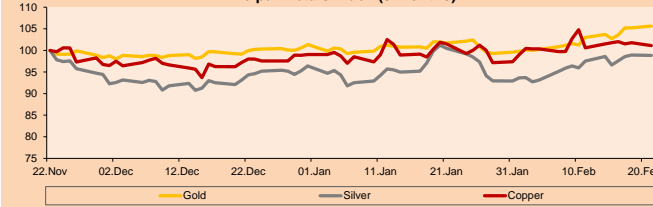


Base: 22/11/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,906.29	0.41%	1.88%	3.86%	4.21%
▼ Plata (US\$ Oz. T) (LME)	23.90	-0.09%	0.24%	-1.64%	2.54%
- Cobre (US\$ TM) (LME)	10,010.00	0.00%	0.26%	0.26%	2.77%
- Zinc (US\$ TM) (LME)	3,600.25	0.00%	0.76%	-2.02%	0.29%
- Petróleo WTI (US\$ Barril) (NYM)	91.07	0.00%	-4.60%	6.96%	21.62%
- Estaño (US\$ TM) (LME)	44,315.00	0.00%	2.10%	-0.42%	0.99%
- Plomo (US\$ TM) (LME)	2,361.00	0.00%	2.14%	-0.82%	0.99%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	17.62	0.00%	-0.23%	-5.27%	-5.27%
- Cacao (US\$ TM) (NYB-ICE)	2,640.00	0.00%	-3.33%	0.42%	3.41%
- Café Arábica (US\$ TM) (NYB-ICE)	246.00	0.00%	-0.77%	3.32%	8.85%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

Principal Metals Index (3 months)



Base: 22/11/21=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Más subieron	Curr.	Price	▲ %	Exchange
SHLGY	EUR	53.1	0.23	Xetra

Largest losses	Curr.	Price	▼ %	Exchange
CON GY	EUR	84.09	-3.91	Xetra
BMW GY	EUR	92.29	-3.24	Xetra
PAH3 GY	EUR	81.56	-3.16	Xetra
LIN GY	EUR	257.15	-3.09	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange
SBBB SS	SEK	43.8	6.10	Stockholm
AZN LN	Gbp	9150	3.97	London
ONT LN	Gbp	522	3.78	London
EQNR NO	NOK	276	2.87	Oslo

Largest losses	Curr.	Price	▼ %	Exchange
POLY LN	Gbp	1070.5	-8.47	London
TIG0 SS	SEK	222.6	-7.60	Stockholm
PRX NA	EUR	59.88	-7.23	Amsterdam
BESI NA	EUR	71.84	-6.99	Amsterdam

Global Overview:

United States

The U.S. market did not trade this session, due to the celebration of George Washington's birthday.

Europe:

Major European indices ended the session with negative returns, as investors closely followed the situation between Russia and Ukraine, and unexpected economic data from the eurozone and the UK. The easing of coronavirus restrictions gave a boost to the bloc's dominant services industry, but consumer prices rose at a record pace. The pan-European STOXX 600 index ended with losses as the Kremlin said there were no concrete plans for a summit on Ukraine between Vladimir Putin and Joe Biden. This came after the French president said the two leaders had agreed to a meeting in principle. The British market, reflected in the FTSE 100, ended lower after Putin announced that he was assessing a request by two Russian-backed separatist-held regions of eastern Ukraine to be recognized as independent. This move could give Moscow a reason to openly send in troops. Meanwhile, the DAX index closed in negative territory as German manufacturers raised their prices in December more than ever due to high energy costs, while commercial products rose, on average, 25%. The French market fell this session as geopolitical tensions weighed on the mood generated by improvements in manufacturing and services WPI. Thus, FTSE 100 -0.39%; CAC 40 -2.04%; DAX -2.07%; STOXX 600 -1.30% ended at negative levels.

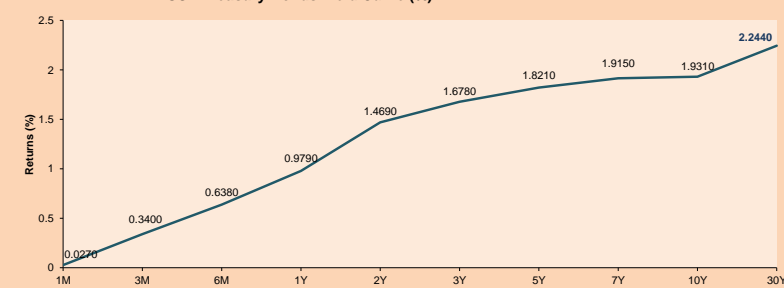
Asia:

The main Asian indexes closed with mostly negative performances, while the Chinese market closed lower, due to the warning of default by Zhenro Properties Group, where it announced that it does not believe it has enough money to cover its financial obligations, which could undermine the government's efforts to avoid a financial contagion in the sector. Likewise, the South Korean market closed with slightly negative results, in a context where there is an increase in the money supply, as well as increases in shares such as Korean Air, after announcing that it plans to take an eco-friendly strategy. Likewise, the Hang Seng index ended lower, despite decreases in mortgage rates by 20 basis points, for potential buyers of a new property. Likewise, the Japanese NIKKEI closed negative, despite Japanese activity showing growth, due to a drop in cases of the new virus for the first time in 12 weeks and the increase in the application of the third vaccine to more people. Finally, the Australian market rose this session, due to the easing of tensions due to a diplomatic prospect between Russia and Ukraine, which fed investor sentiment positively. Thus, NIKKEI -0.78%; HANG SENG -0.65%; CSI 300 -0.36%; S&P/ASX 200 +0.16%; KOSPI -0.03%; SHANGAI COMPOSITE +0.00% ended with mostly negative performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	434.23	0.00%	-1.09%	-0.86%	-8.58%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.72	0.00%	0.70%	-0.57%	-0.27%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.89	0.00%	0.45%	-2.98%	-4.74%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.22	0.00%	-1.11%	2.67%	0.44%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.50	0.00%	4.26%	9.00%	7.71%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	199.47	0.00%	-0.60%	1.26%	-10.33%	NYSE Arca
SPDR GOLD SHARES	USD	177.12	0.00%	1.36%	3.52%	3.60%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.23	0.00%	1.25%	-3.76%	-6.72%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	341.51	0.00%	-1.72%	-2.89%	-14.16%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.04	0.00%	-2.07%	-2.83%	-18.07%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.05	0.00%	-1.02%	8.97%	22.61%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.01	0.00%	0.44%	-1.13%	36.81%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.74	0.00%	-2.44%	6.52%	19.09%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.92	0.00%	0.46%	10.03%	17.28%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	108.45	0.00%	-2.53%	7.86%	13.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.22	0.00%	-0.36%	-3.81%	-7.49%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.51	0.00%	-0.56%	-3.66%	-12.60%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.39	0.00%	-2.64%	-0.71%	-20.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.68	0.00%	-0.04%	-4.05%	-6.67%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	103.00	0.00%	0.24%	-2.45%	-5.56%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.68	0.00%	-0.56%	-4.71%	-13.76%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	36.71	0.00%	-1.56%	-4.05%	0.36%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.03	0.00%	1.32%	0.09%	-1.40%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.76	0.00%	1.91%	4.14%	1.98%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.38	0.00%	0.36%	-3.01%	-4.78%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.01	0.00%	-0.31%	-3.06%	-12.07%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.30	0.00%	-7.30%	6.68%	-20.29%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsohorsatil@ulima.edu.pe
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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/.	6.23	-1.11%	-4.89%	-8.78%	2.98%	100.00%	44,006	0.73	Mexico	MXN	112.59	Industrial	3.53%
- ATACOB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	30.00%	932	1.07	Chile	CLP	883.37	Mineras	1.02%
- BACKUS11 PE**	S/.	24.49	0.00%	-0.04%	12.86%	19.46%	90.00%	1,062	0.72	Chile	CLP	1225.70	Industriales	0.82%
- BAP PE**	US\$	155.00	0.00%	0.65%	13.41%	25.22%	100.00%	5,270	1.28	Mexico	MXN	159	Diversas	5.82%
- BVN PE**	US\$	9.76	0.00%	7.25%	10.91%	33.70%	100.00%	429,386	1.30	Chile	CLP	28.00	Mineras	5.88%
▼ CASAGRC1 PE**	S/.	9.15	-2.03%	-1.93%	-42.81%	0.55%	100.00%	10,557	0.90	59.03	5.52	204.98	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.10	0.00%	5.00%	2.44%	16.02%	100.00%	6,655	0.81	2.16	9.15	3,774.58	Finance	2.85%
- CORAREI1 PE**	S/.	1.85	0.00%	1.65%	0.00%	7.56%	100.00%	122,955	0.82	14.90	2.80	605.76	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.06	-0.39%	2.22%	1.20%	2.22%	100.00%	4,390	0.58	15.61	14.06	622.25	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	41.85	-0.85%	-10.00%	-4.89%	12.41%	100.00%	10,463	1.12	4.78	12.29	14,649.84	Mining	5.25%
- ENGPEEC1 PE**	S/.	2.15	0.00%	5.39%	-2.27%	3.86%	90.00%	9,720	0.66	0.00	9.36	1,369.77	Public Services	1.44%
- ENDISPC1**	S/.	4.30	0.00%	-1.15%	0.00%	7.50%	70.00%	556	0.78	0.00	8.33	730.25	Public Services	0.98%
- FERREYC1 PE**	S/.	2.42	0.00%	0.00%	-3.20%	18.05%	100.00%	42,457	0.98	8.13	6.08	627.95	Diverse	4.90%
- AENZAC1 PE**	S/.	1.36	0.00%	3.03%	-10.53%	-0.73%	75.00%	294	1.16	0.00	-	315.37	Diverse	4.05%
▼ IFS PE**	US\$	31.10	-1.89%	-3.80%	-1.93%	15.83%	100.00%	31,100	1.14	4.57	7.54	3,590.42	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.80	-0.57%	0.87%	-1.97%	-0.43%	100.00%	7,214	0.76	3.91	70.44	3,577.69	Diverse	5.28%
▲ LUSURC1 PE**	S/.	17.82	0.11%	3.48%	20.81%	25.14%	90.00%	4,945	0.00	5.42	15.00	2,307.78	Public Services	1.81%
▼ MINSUR1 PE**	US\$	5.60	-2.78%	13.13%	18.39%	41.77%	55.00%	2,700	1.26	0.00	-	35.69	Mining	2.12%
- PML PE**	S/.	0.14	0.00%	0.00%	-6.67%	0.63%	100.00%	13,239	0.79	27.49	3.49	299.73	Mining	2.14%
- SCCO PE**	US\$	67.13	0.00%	3.60%	1.87%	8.66%	100.00%	11,270	1.23	0.00	-	96.93	Industrial	1.43%
▲ SIDERC1 PE**	S/.	1.61	0.63%	-0.62%	-4.73%	0.63%	90.00%	5,346	1.03	0.00	-	1,208.83	Mining	2.93%
- TV PE**	S/.	0.98	0.00%	-2.00%	-34.67%	-24.62%	100.00%	39,890	1.29	0.00	20.97	813.12	Industrial	3.00%
- UNACEM1 PE**	S/.	2.50	0.00%	-3.85%	1.63%	55.77%	70.00%	10,771	0.00	1.06	-	321.00	Mining	3.00%
- VOLCABC1 PE**	S/.	0.75	0.00%	8.70%	1.35%	25.00%	60.00%	1,578	1.12	0.00	8.43	1,146.20	Mining	5.90%
▼ BROCALC1 PE**	S/.	8.10	-0.61%	1.12%	-1.22%	55.77%	100.00%	375,307	0.97	12.28	4.61	4,293.72	Mining	0.00%
- RIMSEGC1 PE**	US\$	0.86	0.00%	0.00%	0.00%	0.00%	55.00%	2,700	1.26	0.00	-	35.69	Mining	0.00%
- CORAREC1 PE**	US\$	2.06	0.00%	0.00%	3.00%	8.42%	100.00%	69,891	1.06	0.00	14.78	51,898.20	Industrial	0.00%
- ENGIEC1 PE**	S/.	6.50	0.00%	-1.52%	6.56%	10.92%	100.00%	13,239	0.79	27.49	3.49	299.73	Mining	0.00%
- GBVLAC1 PE**	US\$	2.50	0.00%	-1.96%	-1.96%	-8.09%	100.00%	11,270	1.23	0.00	-	96.93	Industrial	0.00%

Quantity of shares: 29
 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.% 12/31/21 to date

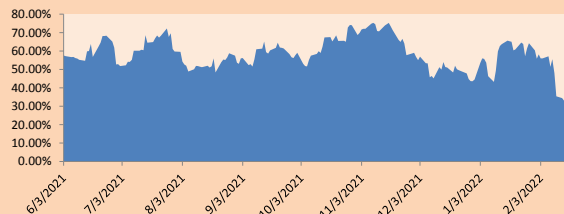
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	453.87	0.42%	2.45%	2.40%	10.27%	0.97
▼ S&P/BVLConsumer	1,183.79	-0.39%	-1.89%	-3.15%	3.12%	0.71
▼ S&P/BVLIndustrials	279.70	-0.05%	-0.59%	-0.88%	8.38%	0.72
▲ S&P/BVLFinancials	1,057.64	0.52%	-0.66%	10.23%	16.72%	1.19
▼ S&P/BVLConstruction	297.39	-0.07%	-0.82%	0.09%	4.94%	0.62
- S&P/BVLPublicSvcs	593.26	0.00%	0.74%	2.67%	8.16%	0.12
- S&P/BVLElectricUtil	579.17	0.00%	0.74%	2.67%	8.16%	0.12

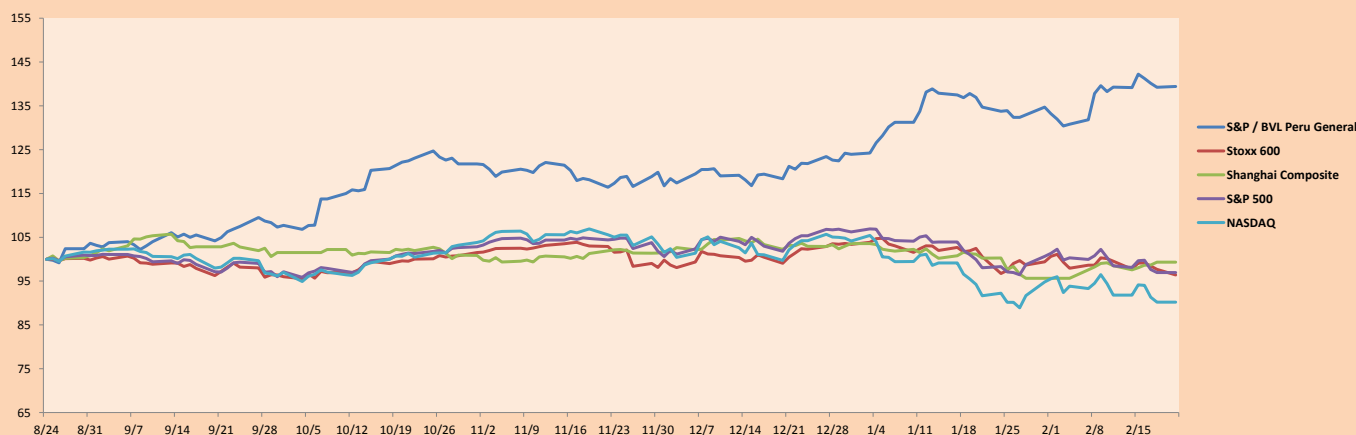
S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 24/08/21=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-		
Ca	C		Very close to default or in default
		DDD	
C	D	DD	

Crédito Latinoa

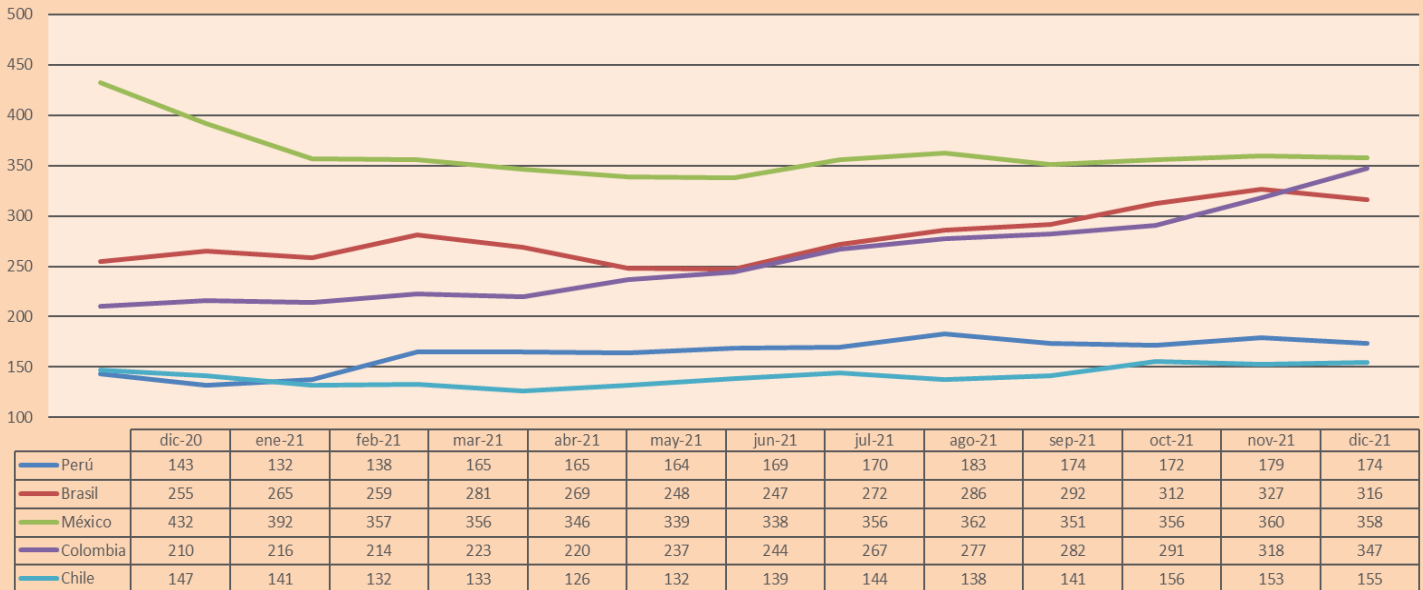
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Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

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LATAM Country Risk (bps)



Source: BCRP

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