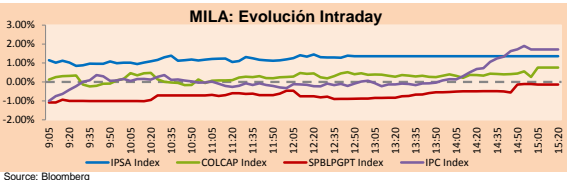


Lima, February 28, 2022

## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,534.47	1.54%	0.19%	-0.31%	5.25%	101.80
▲ IGPA (Chile)	22,851.61	1.71%	0.41%	0.40%	5.96%	122.51
▼ COLSC (Colombia)	1,048.56	-0.56%	1.25%	-1.79%	7.75%	6.71
▲ COLCAP (Colombia)	1,527.75	0.76%	2.19%	-0.60%	8.28%	85.67
▼ S&P/BVL (Perú)*	23,749.03	-0.14%	0.00%	3.51%	12.49%	110.88
▼ S&P/BVL SEL (Perú)	628.31	-0.08%	1.12%	2.62%	11.49%	101.72
▼ S&P/BVL LIMA 25	34,169.05	-0.11%	0.07%	1.41%	12.87%	109.52
▲ IPC (México)	53,400.61	1.61%	2.64%	4.03%	0.24%	323.72
▲ S&P MILA 40	504.98	2.46%	-0.67%	2.26%	13.52%	6,626.25

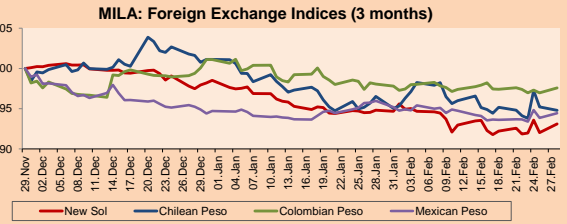
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

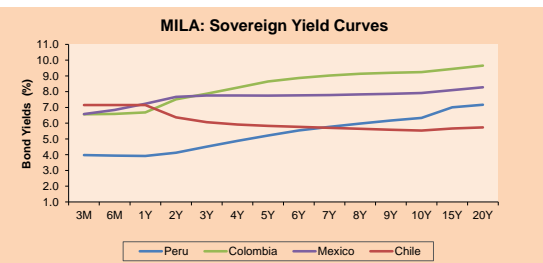
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,781.0	1.16%	0.56%	-1.82%	-5.45%
▼ Chilean Peso (CLP)	798.58	-0.46%	-0.02%	-1.80%	-6.27%
▲ Colombian Peso (COP)	3,937.94	0.64%	-0.01%	-0.48%	-3.49%
▲ Mexican Peso (MXN)	20.47	0.61%	0.79%	-1.61%	-0.29%

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



Base: 29/11/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.945	2.77	2.63	3.04
PERU 4.125 08/25/27	USD	105.454	3.08	2.99	4.92
PERU 8.75 11/21/33	USD	146.36	3.84	3.77	8.07
PERU 6.55 03/14/37	USD	127.143	4.14	4.08	9.59
PERU 5.625 11/18/2050	USD	125.296	4.13	4.10	15.53
CHILE 2.25 10/30/22	USD	100.841	1.30	0.65	0.66
CHILE 3.125 01/21/26	USD	102.669	2.46	2.34	3.66
CHILE 3.625 10/30/42	USD	95.855	3.96	3.90	14.29
COLOM 11.85 03/09/28	USD	146.732	3.33	3.16	4.52
COLOM 10.375 01/28/33	USD	136.319	5.93	5.72	7.16
COLOM 7.375 09/18/37	USD	111.391	6.26	6.18	9.30
COLOM 6.125 01/18/41	USD	97.028	6.43	6.36	10.95
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	109.302	4.89	4.86	13.34



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO NUTRESA SA	Colombia	COP	44,220.00	10.00
ECOPETROL	Colombia	COP	3,263.00	6.49
SOQUIMICH-B	Chile	CLP	53,000.00	6.08
SONDA SA	Chile	CLP	284.44	5.35
GRUPO F BANORT-O	Mexico	MXN	138.54	4.80

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	598,418,600
WALMART DE MEXIC	Mexico	131,886,591
GRUPO F BANORT-O	Mexico	112,942,958
FOMENTO ECON-UBD	Mexico	71,017,968
ARCA CONTINENTAL	Mexico	63,104,225

Largest losses	Exchange	Currency	Price	▼ %
SURAMERICANA	Colombia	COP	31,950.00	-10.00
GRUPO ARGOS SA	Colombia	COP	12,900.00	-4.16
CERVEZAS	Chile	CLP	6,336.10	-4.14
ALICORP-C	Peru	PEN	6.12	-3.62
ITAU CORPBANCA	Chile	CLP	1.57	-2.25

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,795,806,666
AMERICA MOVIL-L	Mexico	663,154,653
BANCO SANTANDER	Chile	288,178,530
ENEL CHILE SA	Chile	207,579,188
CEMEX SAB-CPO	Mexico	93,748,745

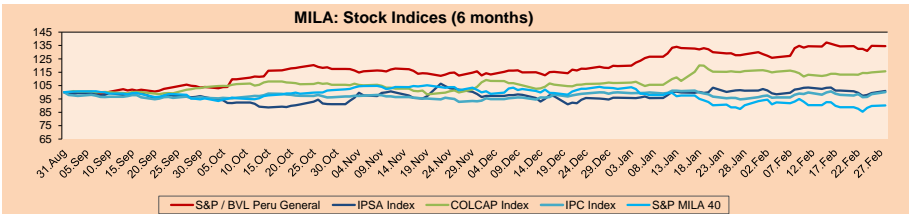
## MILA:

Peru: The BVL General Index ended today's session with a negative result of -0.14%. The index maintains a positive annual cumulative trend of +12.49% in local currency, while the dollar-adjusted return amounts to +18.98%. Then, the S&P/BVL Peru SEL varied by +3.11% while the S&P/BVL LIMA 25 by -0.11%. The spot PEN reached 5/3.7810. Headline: Wheat prices could rise up to 60% if conflict between Russia and Ukraine is prolonged.

Chile: The IPSA index ended the day with a positive result of +1.54%. The top gainers of the day were information technology (+5.35%) and materials (+4.19%). The best performers were Sociedad Química y Minera (+6.08%) and Sonda SA (+5.35%). Headline: IPSA closes third session higher and shrugs off new fall in external stock markets.

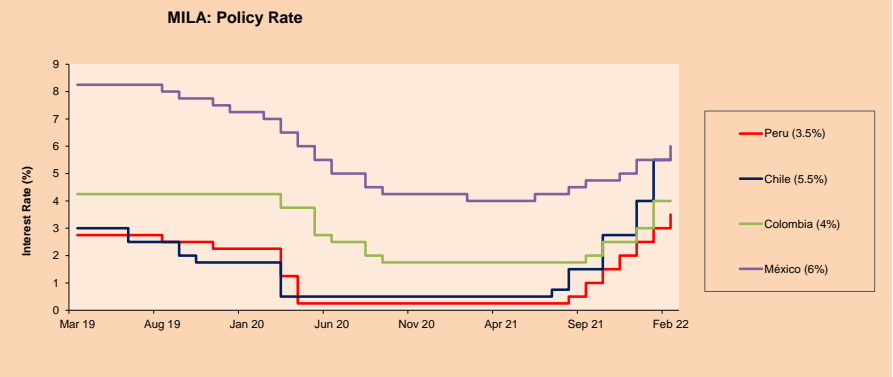
Colombia: The COLCAP index ended the session with a slightly positive return of +0.76%. The best performing sectors are consumer staples (+10.00%) and energy (+5.92%). The best performing stocks are Grupo Nutresa SA (+10.00%) and Ecopetrol SA (+6.49%). Headline: This is how leaders reacted to the January unemployment rate.

Mexico: The IPC index closed the day in positive territory +1.61%. The best performing sectors of the day were financials (+3.27%) and materials (+1.88%). The best performing stocks were Grupo Financiero Banorte SAB (+4.80%) and Promotora y Operadora de Infraestructura SAB (+4.16%). Headline: Employment in Mexico. Employment falls in January, the biggest drop since April 2020.



Base: 01/09/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.84	1.54%	0.93%	7.04%	17.62%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.02	0.42%	0.70%	1.32%	12.69%	Cboe BZX
▲ Global X MSCI Colombia	USD	11	0.69%	2.52%	1.20%	10.08%	NYSE Arca
▲ iShares MSCI Mexico Caped	USD	50.34	0.54%	0.26%	6.29%	-0.51%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.73	-1.31%	-4.08%	-1.18%	-4.34%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	47.82	-1.14%	-3.76%	-0.64%	-3.32%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	57.23	-1.21%	-3.82%	-0.99%	-4.39%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.38	-0.40%	-1.58%	1.61%	-0.70%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.13	-4.11%	-6.73%	-5.35%	-6.39%	New York



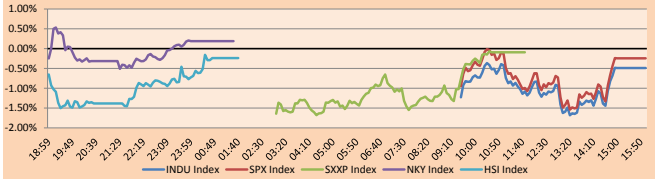
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,892.60	-0.49%	-0.55%	-3.53%	-6.73%	10,987,173
▲ Standard & Poor's 500 (EEUU)	4,373.94	-0.24%	0.58%	-3.14%	-8.23%	38,591,643
▲ NASDAQ Composite (USA)	13,751.40	0.41%	1.50%	-3.43%	-12.10%	23,345,372
▼ Stoxx EUROPE 600 (Europe)	453.11	-0.09%	-0.37%	-3.36%	-7.11%	11,175,360
▼ DAX (Germany)	14,461.02	-0.73%	-1.83%	-6.53%	-8.96%	1,374,272
▼ FTSE 100 (United Kingdom)	7,458.25	-0.42%	-0.35%	-0.08%	1.00%	1,552,826
▼ CAC 40 (France)	6,658.83	-1.39%	-1.91%	-4.86%	-6.91%	1,933,176
▼ IBEX 35 (Spain)	8,479.20	-0.09%	-0.11%	-1.55%	-2.69%	502,262
▲ MSCI AC Asia Pacific Index	192.33	0.48%	-3.02%	-1.29%	-5.59%	24,345,283
▲ HANG SENG (Hong Kong)	22,713.02	-0.24%	-6.03%	-4.58%	-2.93%	3,790,580
▲ SHANGHAI SE Comp. (China)	3,462.31	0.32%	-0.81%	3.00%	-4.88%	7,286,389
▲ NIKKEI 225 (Japan)	26,526.82	0.19%	-2.19%	-2.04%	-7.87%	3,915,251
▲ S&P / ASX 200 (Australia)	7,049.13	0.73%	-2.55%	0.62%	-5.31%	1,740,791
▲ KOSPI (South Korea)	2,699.18	1.81%	2.84%	1.35%	-9.35%	1,700,318

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

Global Markets: Intraday Evolution (var %)

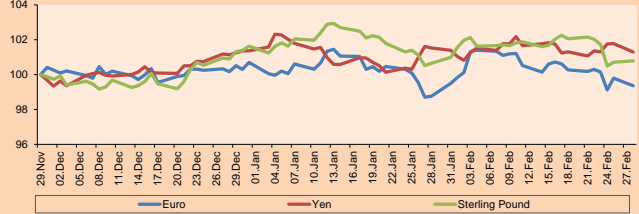


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1219	-0.43%	-0.81%	0.61%	-1.33%
▲ Yen	115.0000	-0.48%	0.23%	-0.23%	-0.07%
▲ Sterling Pound	1.3420	0.08%	-1.34%	0.14%	-0.83%
▲ Yuan	6.3092	-0.13%	-0.41%	-0.82%	-0.74%
▲ Hong Kong Dollar	7.8138	0.07%	0.16%	0.27%	0.22%
▼ Brazilian Real	5.1522	0.00%	0.90%	-4.27%	-7.60%
▼ Argentine Peso	107.4425	0.00%	0.35%	2.49%	4.58%

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

Foreign Exchange Indices (3 months)

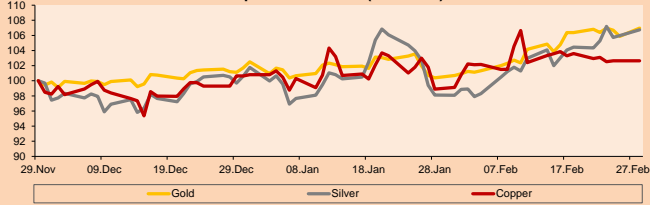


Base: 29/11/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,908.99	1.04%	0.14%	6.56%	4.36%
▲ Plata (US\$ Oz. T) (LME)	24.45	0.73%	2.30%	8.80%	4.90%
▼ Cobre (US\$ TM) (LME)	9,918.00	0.00%	-0.28%	3.78%	1.82%
▼ Zinc (US\$ TM) (LME)	3,637.75	0.00%	1.56%	0.08%	1.33%
▲ Petróleo WTI (US\$ Barril) (NYM)	95.72	4.51%	6.11%	12.04%	28.57%
▲ Estarño (US\$ TM) (LME)	44,790.00	0.00%	0.95%	6.23%	13.76%
▲ Plomo (US\$ TM) (LME)	2,369.75	0.00%	1.17%	4.23%	1.37%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.70	0.57%	0.45%	-0.90%	-0.84%
▲ Cacao (US\$ TM) (NYB-ICE)	2,529.00	-3.25%	-4.20%	-0.67%	-0.94%
▼ Café Arábica (US\$ TM) (NYB-ICE)	232.90	-2.41%	-5.33%	-1.50%	3.05%

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

Principal Metals Index (3 months)



Base: 29/11/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FME GY	EUR	59.68	6.57	Xetra	DBER GY	EUR	66.58	-2.92	Xetra
DBK GY	EUR	11.07	2.92	Xetra	DB1 GY	EUR	155.7	-2.78	Xetra
ENR GY	EUR	18.53	2.72	Xetra	HFG GY	EUR	52.3	-1.32	Xetra
BEI GY	EUR	92.04	2.49	Xetra	ADS GY	EUR	237.75	-1.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ERIC SS	SEK	108.02	7.63	Stockholm	ORP FP	EUR	55.18	-20.35	En paris
FME GY	EUR	59.68	6.57	Xetra	NETC DC	DKK	481.4	-15.02	Copenhagen
FTI FP	EUR	57.24	6.16	En Paris	LDO IM	EUR	6.23	-5.70	Borsa Italiana
LOGN SE	CHF	70.46	6.15	SIX Swiss Ex	ADE NO	NOK	96.67	-5.19	Oslo

## Global Overview:

### United States

The U.S. market closed with mixed performances after the new sanctions imposed on Russia and the meetings between the countries in conflict ended without progress, which means that a second round of negotiations is expected. The DOW JONES index ended lower, as the PMI decreased to 56.3 points in February from 65.2 in January, which was the lowest reading since August 2020, indicating a possible slowdown. Likewise, wholesale inventories rose 0.8%, indicating a decline compared to December. Likewise, the S&P500 ended in negative territory where the Real Estate (-1.77%) and Financials (-1.45%) sectors were the hardest hit as world leaders agreed to take measures to isolate Moscow from the SWIFT global financial system. Also, the pace of inventory accumulation slowed after accelerating in the fourth quarter and the increase in the trade deficit would weigh on the economic path in the first few months. However, the fall in 2-year bond yields would suggest that the Fed is constrained by tightening financial conditions. On the other hand, the NASDAQ index was the only index to finish with gains as investors bet that tough sanctions will push the world into clean energy and electric vehicle stocks characterizing them as safe haven assets. Thus, DOW JONES -0.49%, S&P500 -0.24%, NASDAQ +0.41% ended the day with mixed results.

### Europe:

Major European indices ended the session with negative returns as more sanctions have been imposed on Russia for its invasion of Ukraine, and the U.S., Europe and Canada have agreed to remove major Russian banks from the SWIFT interbank messaging system. The pan-European STOXX 600 index ended with losses after Moscow put its nuclear deterrent on high alert in the face of Western retaliation, which included blocking major Russian banks from SWIFT. The British market, reflected in the FTSE 100, ended lower after British energy giant BP announced the withdrawal of its nearly 20% stake in Russian government-controlled oil giant Rosneft, as it joined Western efforts to isolate Russia. Meanwhile, the DAX index closed in negative territory as, in the context of the war in Ukraine, Deutsche Börse suspends trading in Russian securities, effective immediately. A spokesman promised further suspensions of Russian securities in the event that sanctions are tightened or extended. The French market fell this session as sanctions have multiplied against Russia this weekend, while Ukraine continues to defend its ground against troops sent by Moscow. Thus, FTSE 100 -0.42%, CAC 40 -1.39%, DAX -0.73%, STOXX 600 -0.09% ended at negative levels.

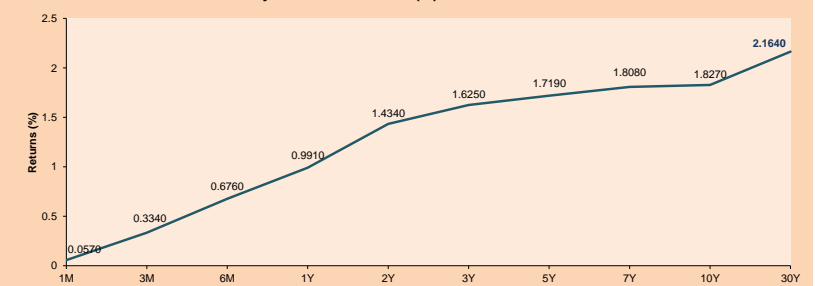
### Asia:

Japan's Nikkei index closed higher with mostly positive performances. The Chinese market closed higher, with gains in energy companies +1.49% and commodities, and the China Bureau of Statistics announced that the country set a record for the increase in total energy consumption in a decade, in 2021. The South Korean market closed in positive territory, in a context where an invasion of Ukraine would generate the country of South Korea to take anti-nuclear measures, which could benefit companies such as Dossan Heavy Industries and Korea Hydro & Nuclear Power. In addition, a further tightening of export controls against Russia was announced, banning strategic objects for export. The Hang Seng index ended lower, as the number of dead bodies in hospitals reached its maximum capacity, due to a record increase in the number of deaths from Covid-19. Japan's Nikkei index closed positive after investors' expectations of a positive outcome to planned talks between Russia and Ukraine eased concerns over the economic impact of tough sanctions on Moscow. Finally, the Australian market rallied this session thanks to the mining sector +3.2%, due to the large increase in the price of iron ore, as further armed conflict between Russia and Ukraine could curb the global supply of this main ingredient for steel. Thus, NIKKEI +0.19%; HANG SENG -0.24%; CSI 300 +0.18%; S&P/ASX 200 +0.73%; KOSPI +0.84%; SHANGHAI COMPOSITE +0.32% ended with positive performances.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	436.63	-0.26%	0.55%	-1.20%	-8.07%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.73	-1.31%	-4.08%	-1.18%	-4.34%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	83.67	0.07%	0.94%	-1.19%	-3.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.52	-1.48%	-1.78%	-0.52%	-1.36%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.38	-0.03%	-0.35%	17.34%	7.34%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	203.32	0.40%	1.93%	4.13%	-8.60%	NYSE Arca
SPDR GOLD SHARES	USD	178.38	1.04%	0.71%	6.75%	4.34%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.87	2.19%	1.19%	-2.28%	-5.61%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	346.80	0.30%	1.55%	-1.42%	-12.83%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.07	-0.17%	0.82%	-1.48%	-17.40%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.58	2.47%	3.72%	7.54%	27.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.54	7.15%	3.15%	3.48%	41.11%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.48	2.55%	4.23%	8.89%	24.14%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.89	-0.51%	-0.09%	5.59%	17.17%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	116.91	5.26%	7.80%	10.27%	21.95%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.93	0.52%	2.58%	-0.04%	-5.10%	NYSE Arca
ISHARES US REAL ESTATE ETP	USD	101.69	-1.65%	0.18%	-3.13%	-12.44%	NYSE Arca
SPDR S&P BIOTECH ETP	USD	89.83	0.03%	0.49%	1.41%	-19.77%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	124.80	1.07%	0.91%	-2.27%	-5.83%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	99.20	-0.97%	-3.69%	-5.89%	-9.04%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.07	-1.72%	0.87%	-3.74%	-13.01%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	34.90	-0.91%	-4.93%	-3.59%	-4.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.90	-1.33%	-1.49%	-1.03%	-2.87%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.13	0.49%	0.87%	16.16%	2.86%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	104.30	0.07%	0.89%	-1.21%	-3.93%	NYSE Arca
VANGUARD REAL ESTATE ETP	USD	102.54	-1.49%	0.52%	-2.30%	-11.61%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	29.39	8.15%	7.66%	14.20%	-14.19%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

# 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/.	6.12	-3.62%	-1.77%	-10.00%	1.16%	95.00%	575,729	0.76	13.64	14.63	1,380.07	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	75.00%	927	1.05	0.00	-	33.48	Mineras	1.02%
▲ BACKUSH1 PE**	S/.	23.55	0.21%	-3.84%	8.53%	14.88%	80.00%	31,871	0.71	13.23	8.22	8,155.75	Industriales	0.82%
▼ BAP PE**	US\$	150.00	-0.20%	-3.23%	8.05%	21.18%	100.00%	40,428	1.29	0.81	-	14,157.35	Diversas	5.82%
▲ BVN PE**	US\$	9.85	0.92%	0.92%	23.13%	34.93%	100.00%	238,019	1.31	0.00	-	2,710.34	Mineras	5.88%
▲ CASAGRC1 PE**	S/.	9.10	1.11%	-0.55%	-9.09%	0.00%	95.00%	6,041	0.80	59.36	5.49	202.73	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.23	6.19%	6.19%	10.40%	23.20%	100.00%	559,894	0.81	2.04	9.72	3,986.08	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.88	2.17%	1.62%	0.53%	9.30%	100.00%	71,823	0.75	14.66	2.85	603.86	Industriales	1.72%
▼ CPACASC1 PE**	S/.	4.95	-0.20%	-2.17%	-1.00%	0.00%	100.00%	14,621	0.63	15.96	13.75	607.65	Industriales	2.38%
▼ CVERDEC1 PE**	US\$	43.50	-1.81%	3.94%	2.84%	16.84%	100.00%	1,574,063	1.03	4.60	12.78	15,227.44	Mineras	5.25%
▲ ENGEPEC1 PE**	S/.	2.19	1.86%	1.86%	3.79%	5.80%	80.00%	14,461	0.66	14.20	8.76	1,387.54	Servicios Públicos	1.44%
- ENDISPC1**	S/.	4.40	0.00%	2.33%	0.23%	10.00%	50.00%	2,013	0.79	7.51	8.53	743.11	Servicios Públicos	0.98%
▼ FERREYC1 PE**	S/.	2.36	-0.84%	-2.48%	-9.23%	15.12%	100.00%	464,163	0.91	8.34	5.93	609.00	Diverse	4.90%
- AENZAC1 PE**	S/.	1.34	0.00%	-1.47%	-4.29%	-2.19%	85.00%	56,309	0.98	0.00	-	309.01	Diverse	4.05%
▼ IFS PE**	US\$	32.00	-0.47%	2.89%	2.33%	19.18%	90.00%	19,217	1.15	4.44	7.80	3,694.33	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.39	0.57%	1.70%	1.40%	1.26%	100.00%	146,037	0.79	3.85	72.02	3,638.35	Diverse	5.28%
▼ LUSURC1 PE**	S/.	17.00	-2.86%	-4.60%	6.25%	19.38%	75.00%	3,621	0.00	5.68	14.31	2,189.41	Public Services	1.81%
- MINSUR1 PE**	US\$	5.70	0.00%	1.79%	22.58%	44.30%	55.00%	461	1.19	0.00	-	35.69	Mining	2.12%
- PML PE**	S/.	0.14	0.00%	0.00%	-6.67%	-0.62%	95.00%	11,815	0.74	27.84	3.45	294.37	Mining	2.14%
▲ SCCO PE**	US\$	68.95	1.80%	2.71%	11.25%	11.61%	95.00%	20,830	1.20	0.00	-	97.92	Industrial	1.43%
▲ SIDEREC1 PE**	S/.	1.59	1.27%	-1.24%	-3.64%	-0.62%	100.00%	238,737	1.05	4.27	-	1,125.21	Mining	2.93%
▲ TV PE**	S/.	0.99	-2.94%	1.02%	-2.94%	-23.85%	100.00%	662,444	0.99	0.00	20.86	808.63	Industrial	3.00%
▼ UNACEMC1 PE**	S/.	2.34	-2.09%	-6.40%	-5.65%	46.15%	70.00%	6,030	0.00	1.13	56.46	299.86	Mining	3.00%
▲ VOLCABC1 PE**	S/.	0.75	2.74%	0.00%	7.14%	25.00%	70.00%	491,228	1.12	0.00	8.16	1,109.93	Mining	5.90%
- BROCALC1 PE**	S/.	7.60	0.00%	-6.17%	-6.06%	46.15%	100.00%	69,965	0.95	12.06	4.67	4,346.23	Mining	0.00%
- RIMSEGC1 PE**	US\$	0.86	0.00%	0.00%	0.00%	0.00%	55.00%	461	1.19	0.00	-	35.69	Mining	0.00%
- CORAREC1 PE**	US\$	2.06	0.00%	0.00%	3.00%	8.42%	90.00%	4,713	1.12	5.22	15.18	53,305.24	Industrial	0.00%
- ENGIEC1 PE**	S/.	6.50	0.00%	0.00%	4.67%	10.92%	95.00%	11,815	0.74	27.84	3.45	294.37	Mining	0.00%
- GBVLAC1 PE**	US\$	2.50	0.00%	0.00%	-1.57%	-8.09%	95.00%	20,830	1.20	0.00	-	97.92	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

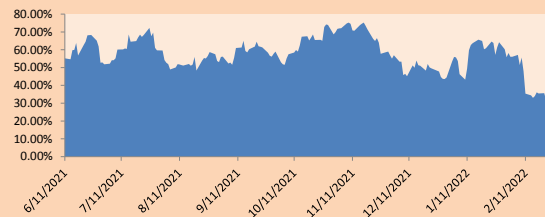
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	465.84	0.87%	2.64%	11.29%	13.18%	0.87
▼ S&P/BVLConsumer	1,180.12	-1.09%	-0.31%	-2.81%	2.80%	0.73
▼ S&P/BVLIndustrials	271.07	-0.80%	-3.09%	-4.52%	5.04%	0.78
▼ S&P/BVLFinancials	1,039.11	-0.36%	-1.75%	5.64%	14.68%	1.27
▲ S&P/BVLConstruction	287.48	-0.78%	-3.33%	-2.46%	1.45%	0.68
▲ S&P/BVLPublicSvcs	598.86	0.55%	0.94%	3.63%	9.18%	0.24
▲ S&P/BVLElectricUtil	584.64	0.55%	0.94%	3.62%	9.18%	0.24

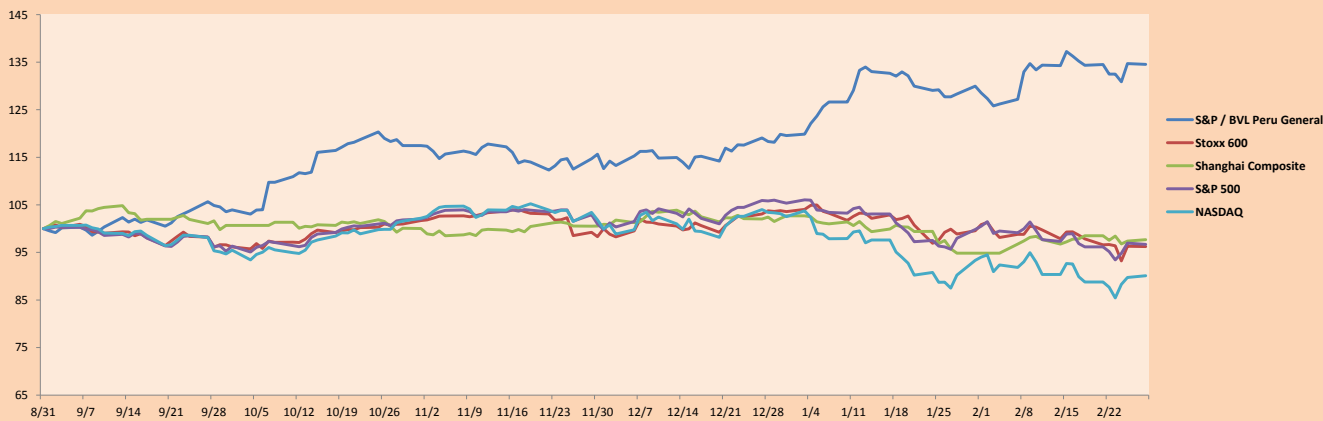
S&P/BVLConstructionTRPEN

\*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: 31/08/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

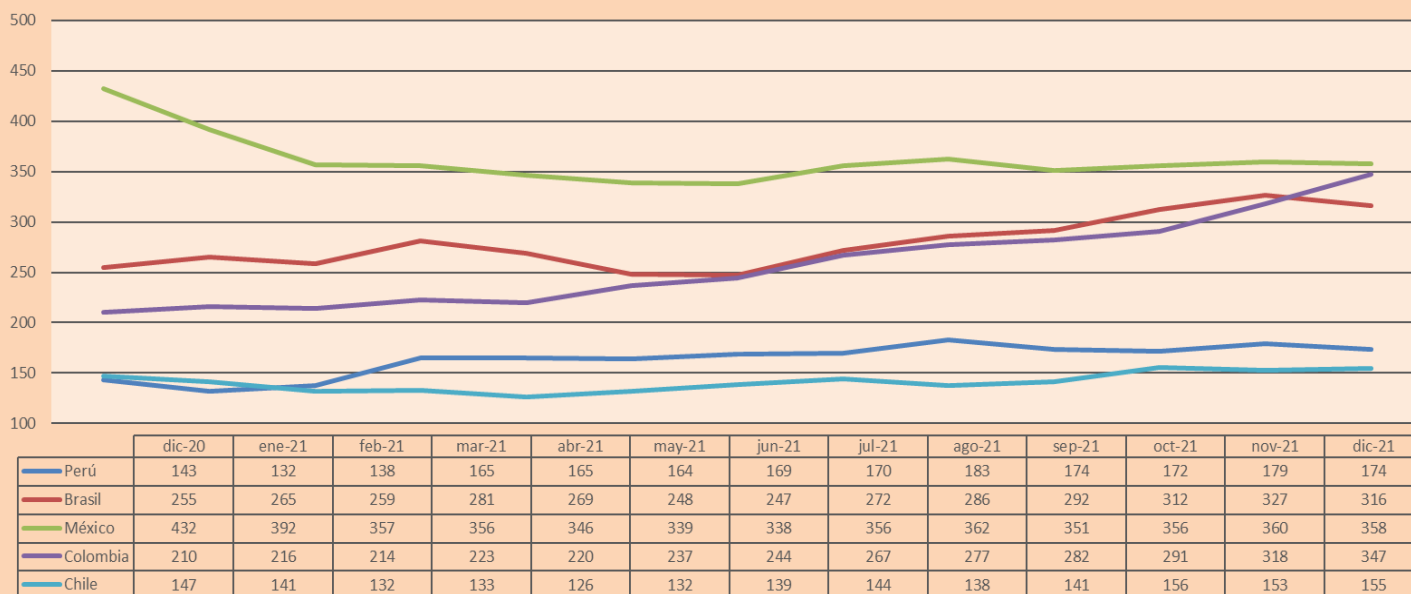
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	

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

29

Source: Bloomberg

## LATAM Country Risk (bps)



Source: BCRP

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