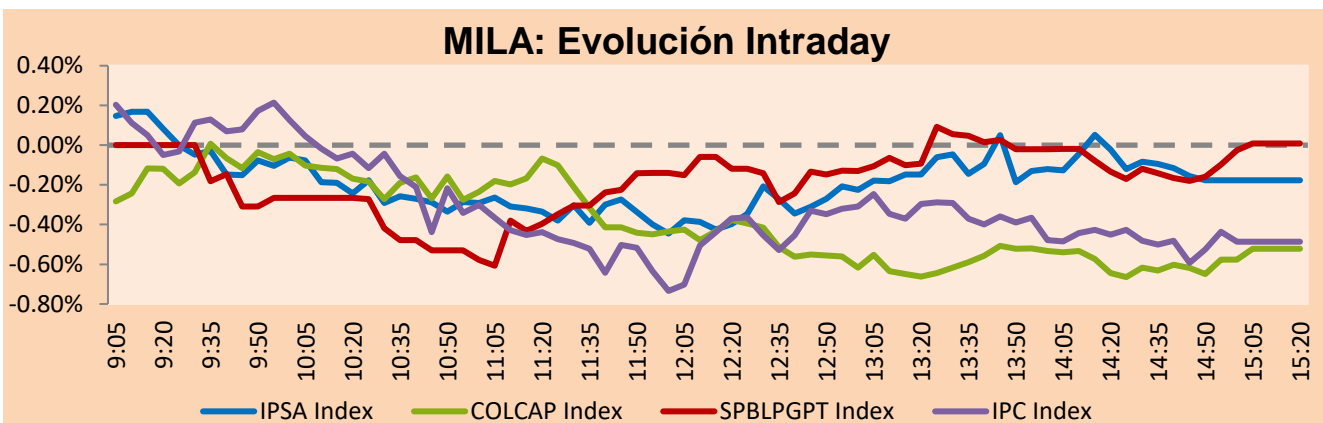


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,992.29	0.28%	1.08%	7.56%	15.87%	117.73
▲ IGPA (Chile)	25,505.53	0.35%	1.66%	8.18%	18.26%	134.44
▼ COLSC (Colombia)	1,025.55	-0.57%	-1.90%	-2.14%	5.39%	7.33
▼ COLCAP (Colombia)	1,618.39	-0.52%	1.24%	4.95%	14.70%	96.41
▲ S&P/BVL (Perú)*	24,942.79	0.01%	-1.59%	0.48%	18.15%	124.55
▲ S&P/BVL SEL (Perú)	653.07	0.30%	-0.82%	-0.68%	15.88%	113.43
▲ S&P/BVL LIMA 25	36,199.77	0.88%	0.65%	1.94%	19.57%	123.69
▼ IPC (México)	56,313.21	-0.52%	1.13%	5.61%	5.71%	360.42
▲ S&P MILA 40	578.47	0.45%	2.25%	8.81%	30.04%	7,139.14

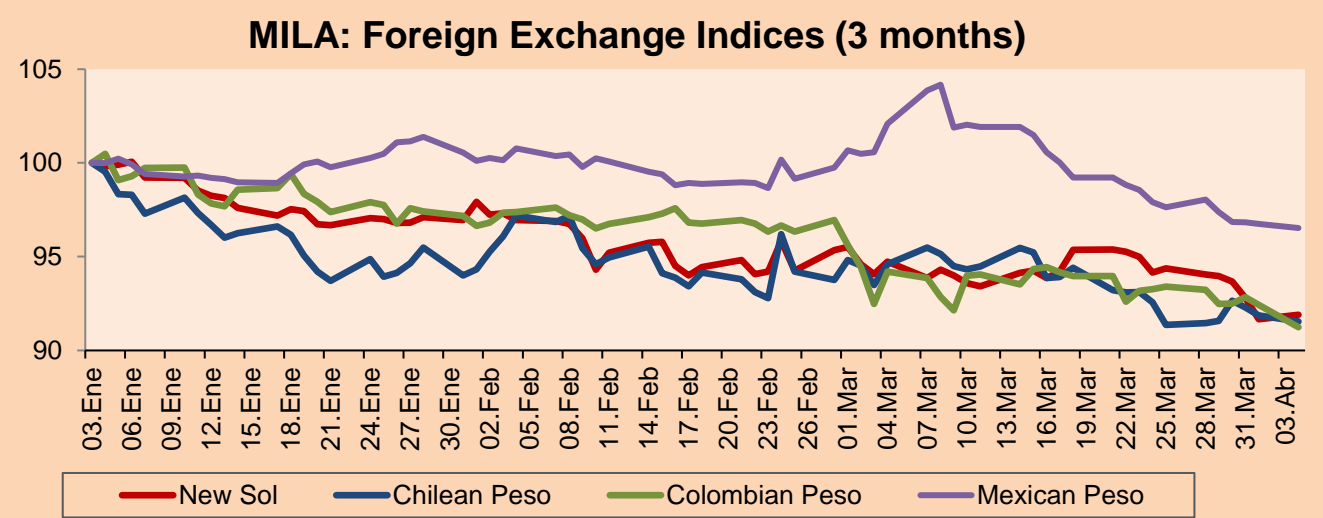
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

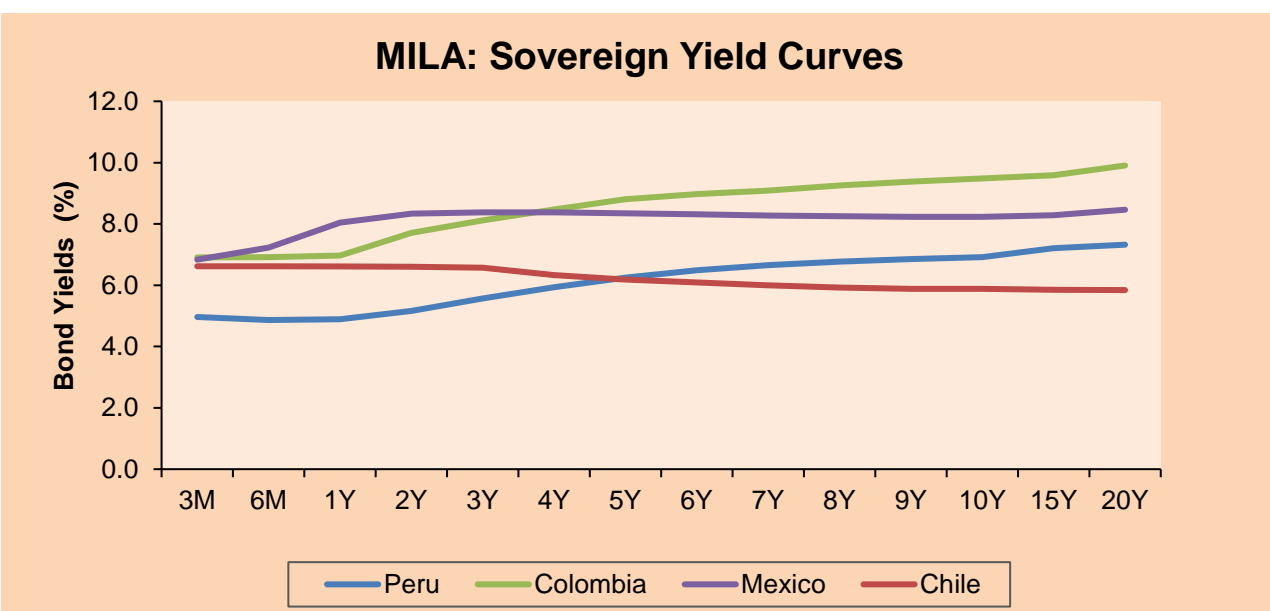
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,644.5	0.26%	-2.27%	-2.99%	-8.87%
▼ Chilean Peso (CLP)	779.60	-0.36%	0.08%	-3.23%	-8.50%
▼ Colombian Peso (COP)	3,706.02	-1.30%	-2.14%	-3.15%	-9.17%
▼ Mexican Peso (MXN)	19.81	-0.23%	-1.55%	-5.45%	-3.51%

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



Base: 03/01/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	113.248	3.15	3.02	2.94
PERU 4.125 08/25/27	USD	104.09	3.34	3.24	4.80
PERU 8.75 11/21/33	USD	145.308	3.91	3.83	7.92
PERU 6.55 03/14/37	USD	126.978	4.15	4.08	9.69
PERU 5.625 11/18/2050	USD	127.16	4.04	4.00	15.45
CHILE 2.25 10/30/22	USD	100.348	1.98	1.29	0.56
CHILE 3.125 01/21/26	USD	100.602	3.03	2.88	3.55
CHILE 3.625 10/30/42	USD	94.222	4.08	4.01	14.01
COLOM 11.85 03/09/28	USD	146.551	3.26	3.08	4.61
COLOM 10.375 01/28/33	USD	136.648	5.89	5.65	7.04
COLOM 7.375 09/18/37	USD	113.788	6.02	5.97	9.50
COLOM 6.125 01/18/41	USD	98.319	6.30	6.26	10.80
MEX 4 10/02/23	USD	98.319	6.297	6.258	10.8
MEX5.55 01/45	USD	109.582	4.87	4.83	13.20



Source: Bloomberg

Lima, April 4, 2022

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BANCO CRED INVER	Chile	CLP	29507.00	3.06	WALMART DE MEXIC	Mexico	MXN	77.99	-3.13
SONDA SA	Chile	CLP	325.13	3.04	COLBUN SA	Chile	CLP	62.6	-2.95
ENEL CHILE SA	Chile	CLP	24.30	2.97	BANCOLOMBIA-PREF	Colombia	COP	39390	-2.74
GRUPO ARGOS SA	Colombia	COP	14320.00	2.43	BUENAVENTURA-ADF	Peru	USD	10.07	-2.71
GRUPO BIMBO-A	Mexico	MXN	64.32	2.13	INDUSTRIAS PENOL	Mexico	MXN	247.89	-2.19

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	63,050,295	ITAU CORPBANCA	Chile	2,059,792,649
GRUPO F BANORT-O	Mexico	47,455,521	BANCO SANTANDER	Chile	361,684,036
WALMART DE MEXIC	Mexico	44,446,853	ENEL CHILE SA	Chile	60,250,087
AMERICA MOVIL-L	Mexico	35,861,663	BANCO DE CHILE	Chile	44,750,097
GRUPO MEXICO-B	Mexico	22,795,781	AMERICA MOVIL-L	Mexico	33,018,530

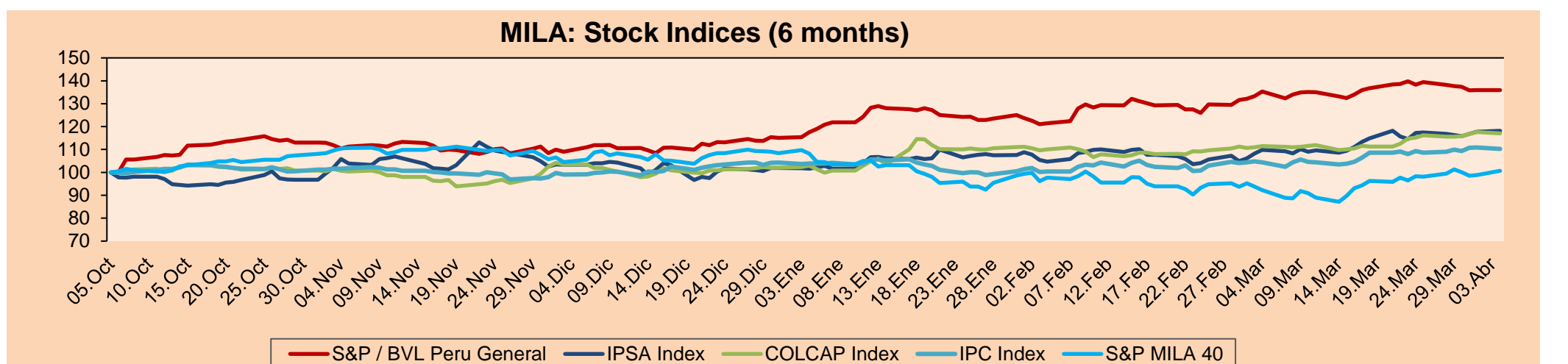
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.01%. The index maintains a positive cumulative y/y trend of +18.15% in local currency, while the dollar-adjusted performance amounted to +29.64%. Next, the S&P/BVL Peru SEL varied by +0.30spbl% while the S&P/BVL LIMA 25 varied by +0.88usdpen%. The spot PEN reached S/3.6445. Headline: Fuel prices without ISC at the plant drop in price: these are the new values.

Chile: The IPSA index ended the day with a positive result of +0.28%. The most benefited sectors of the day were Information Technologies (+3.04%) and Communication Services (+1.26mrr%). The best performing stocks were Banco de Credito e Inversion (+3.06%) and Sonda SA (+3.04%). Headline: Automotive market had its best March in its history due to the reactivation of some sectors.

Colombia: The COLCAP index ended the session with a negative return of -0.52%. The most negatively affected sectors of the day were Consumer Discretionary (-3.75%) and Financials (-1.11%). The worst performing stocks were Organización Terpel SA (-3.75%) and Bancolombia SA (-2.74%). Headline: Market expects March inflation to be close to 8.45%.

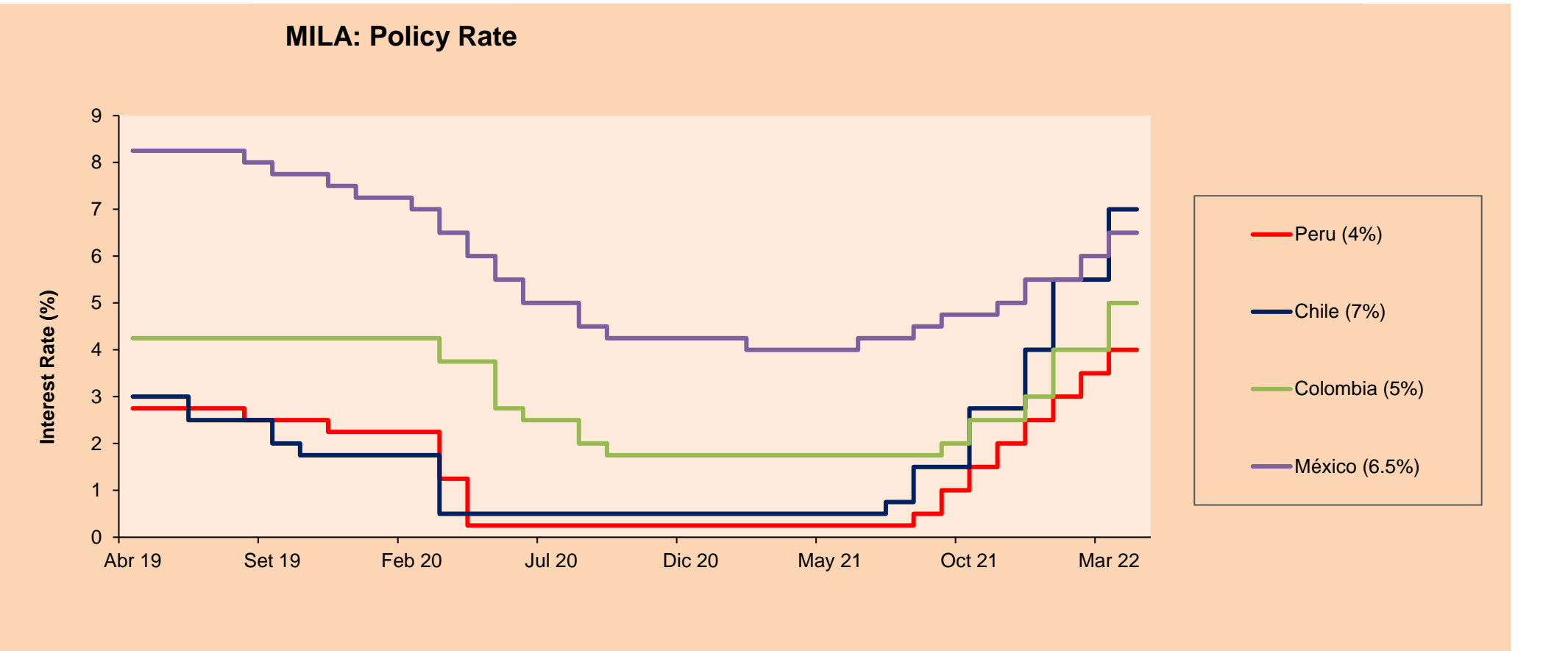
Mexico: The IPC index closed the day in negative territory at -0.52%. The worst performing sectors of the day were Commodities (-1.27%) and Communication Services (-0.74%). The worst performers were Walmart de México SAB de CV (-3.13%) and Qualitas Controladora SAB de CV (-2.54%). Headline: Mexican economy improved in March but still on the 'tightrope' IMEF.



Base: 06/10/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.71	0.29%	1.13%	4.14%	27.31%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.8	0.85%	1.95%	10.53%	29.06%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.62	0.24%	2.52%	10.70%	26.29%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	55.07	-0.52%	2.65%	12.23%	8.83%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.71	1.76%	3.34%	4.68%	-4.38%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	47.83	1.74%	3.44%	4.48%	-3.30%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	57.45	1.74%	3.29%	4.80%	-4.03%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.285	0.88%	2.44%	2.16%	-0.85%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.94	-0.80%	1.65%	0.20%	-9.85%	New York

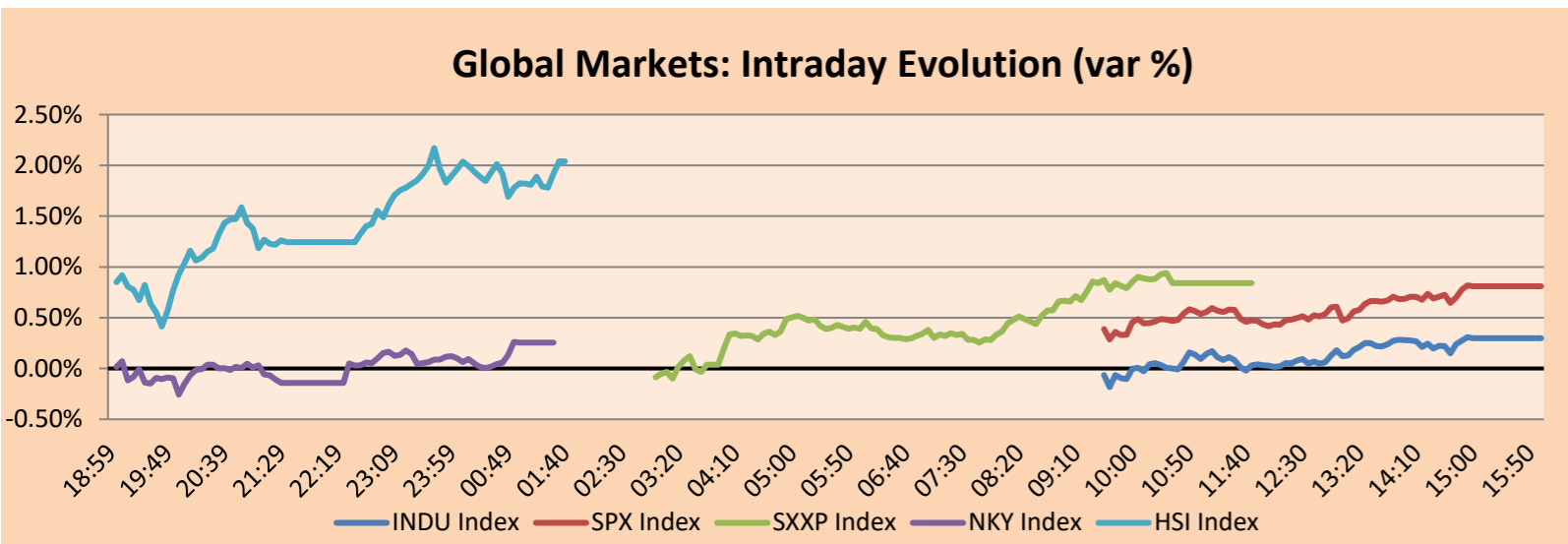


Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,921.88	0.30%	-0.10%	3.89%	-3.90%	11,341,775
▲ Standard & Poor's 500 (EEUU)	4,582.64	0.81%	0.16%	5.86%	-3.85%	40,053,384
▲ NASDAQ Composite (USA)	14,532.55	1.90%	1.24%	9.16%	-7.11%	24,249,083
▲ Stoxx EUROPE 600 (Europe)	462.19	0.84%	1.77%	9.58%	-5.25%	11,683,504
▲ DAX (Germany)	14,518.16	0.50%	0.70%	10.87%	-8.60%	1,403,630
▲ FTSE 100 (United Kingdom)	7,558.92	0.28%	1.15%	8.18%	2.36%	1,616,323
▲ CAC 40 (France)	6,731.37	0.70%	2.16%	11.05%	-5.89%	1,996,484
▲ IBEX 35 (Spain)	8,520.80	0.20%	1.86%	10.36%	-2.21%	513,614
▼ MSCI AC Asia Pacific Index	179.83	-0.34%	0.28%	0.71%	-6.88%	23,947,263
▲ HANG SENG (Hong kong)	22,502.31	2.10%	3.77%	2.73%	-3.83%	3,758,208
▲ SHANGHAI SE Comp. (China)	3,282.72	0.94%	2.19%	-4.78%	-9.81%	6,877,600
▲ NIKKEI 225 (Japan)	27,736.47	0.25%	-0.74%	6.74%	-3.67%	3,850,665
▲ S&P / ASX 200 (Australia)	7,513.73	0.27%	1.37%	5.67%	0.93%	1,915,053
▲ KOSPI (South Korea)	2,757.90	0.66%	1.04%	1.64%	-7.38%	1,722,346

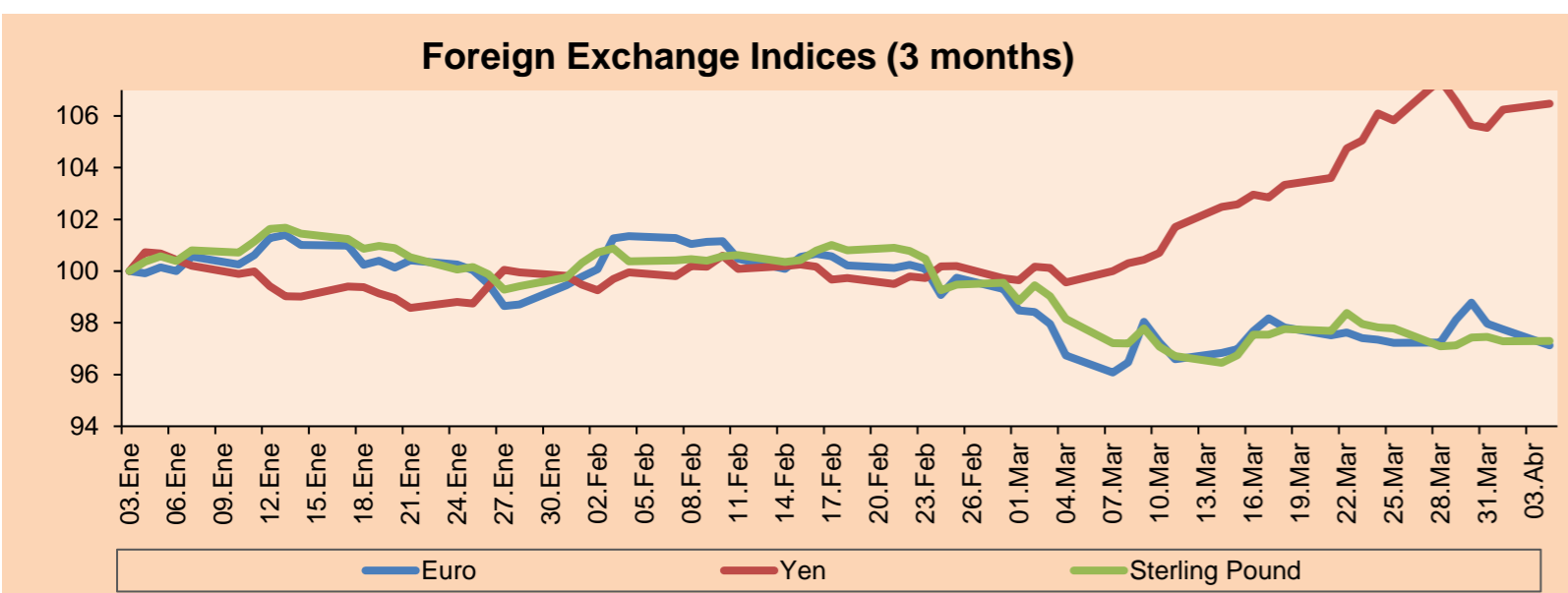
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0972	-0.64%	-0.12%	0.40%	-3.50%
▲ Yen	122.7900	0.22%	-0.86%	6.94%	6.70%
▲ Sterling Pound	1.3116	0.02%	0.21%	-0.86%	-3.07%
- Yuan	6.3629	0.00%	-0.14%	0.69%	0.11%
▲ Hong Kong Dollar	7.8351	0.01%	0.07%	0.28%	0.49%
▼ Brazilian Real	4.5928	-1.43%	-3.63%	-9.32%	-17.63%
▲ Argentine Peso	111.5940	0.42%	0.82%	3.19%	8.62%

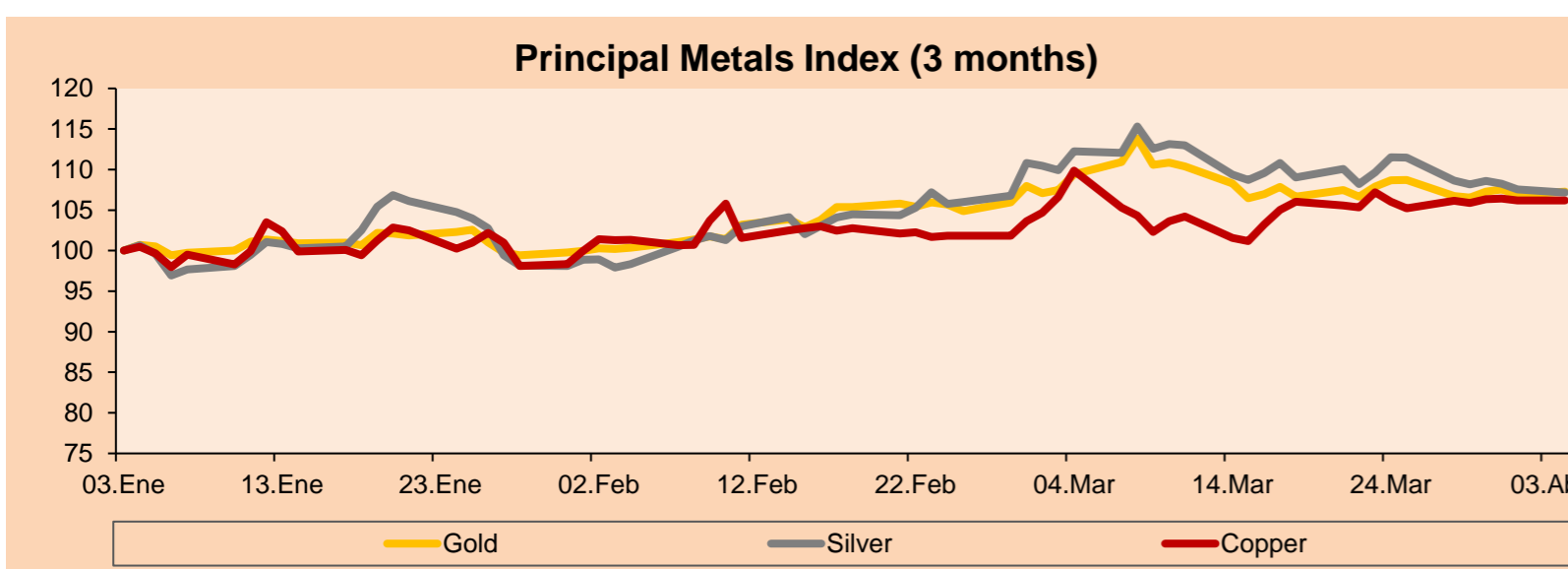
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 03/01/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,932.73	0.37%	0.52%	-1.93%	5.66%
▼ Plata (US\$ Oz. T) (LME)	24.54	-0.37%	-1.36%	-4.52%	5.28%
- Cobre (US\$ TM) (LME)	10,343.00	0.00%	0.02%	-3.35%	6.18%
- Zinc (US\$ TM) (LME)	4,408.00	0.00%	7.55%	8.27%	22.79%
▲ Petróleo WTI (US\$ Barril) (NYM)	103.28	4.04%	-2.53%	-7.88%	39.68%
- Estaño (US\$ TM) (LME)	45,842.00	0.00%	6.93%	-4.05%	16.43%
- Plomo (US\$ TM) (LME)	2,450.09	0.00%	3.05%	-0.19%	4.81%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.61	1.24%	0.10%	1.34%	5.43%
▼ Cacao (US\$ TM) (NYB-ICE)	2,613.00	-1.06%	-0.87%	-1.06%	1.95%
▲ Café Arábica (US\$ TM) (NYB-ICE)	230.60	0.96%	7.48%	2.83%	2.04%

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



Base: 03/01/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	44.19	3.88	Xetra	MUV2 GY	EUR	240.4	-0.95	Xetra
BAYN GY	EUR	65.07	3.25	Xetra	DB1 GY	EUR	163.15	-0.88	Xetra
PUM GY	EUR	78.84	2.50	Xetra	AIR GY	EUR	110.08	-0.76	Xetra
CON GY	EUR	67.46	2.18	Xetra	IFX GY	EUR	30.54	-0.59	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
POLY LN	GBp	348	10.62	London	MIPS SS	SEK	833.2	-6.15	Stockholm
AMBUB DC	DKK	113	9.02	Copenhagen	AUTO NO	NOK	29.5	-6.05	Oslo
AG1 GY	EUR	11.39	8.89	Xetra	MAERSK DC	DKK	19475	-5.00	Copenhagen
EVO SS	SEK	1073	8.60	Stockholm	VWS DC	DKK	200.3	-4.64	Copenhagen

Global Overview:

United States:

The US market closed with positive returns. The DOW JONES index closed with favourable results due to the performance of stocks related to the information technology sector (+1.65%) and communication services (+1.02%). The best performers in this index were Salesforce Inc (+3.11%) and Apple Inc (+2.37%), in a context in which there was a lot of enthusiasm for technology companies. As for Apple, the gains are related to the company's new project to develop a hardware subscription service to boost its revenues as the average user does not frequently renew their mobile phone. Meanwhile, the S&P500 index finished with a slightly positive performance as investors supported new measures taken by Chinese regulators, giving more visibility to audited documents that were previously not accessible to other countries. Furthermore, these positive results have developed despite an environment of criticism of the FED driven by Jamie Dimon, as sanctions against Russia and the context of possible stagflation demand a more drastic involvement of the central bank. Finally, the NASDAQ index returned +1.90%; driven by gains in technology stocks that outweighed market concerns over new sanctions against Russia; this market dynamic was initiated by Elon Musk taking a 9.2% stake in Twitter. Thus, DOW JONES +0.30%; S&P 500 +0.81%; NASDAQ +1.90% ended the day with positive results.

Europe:

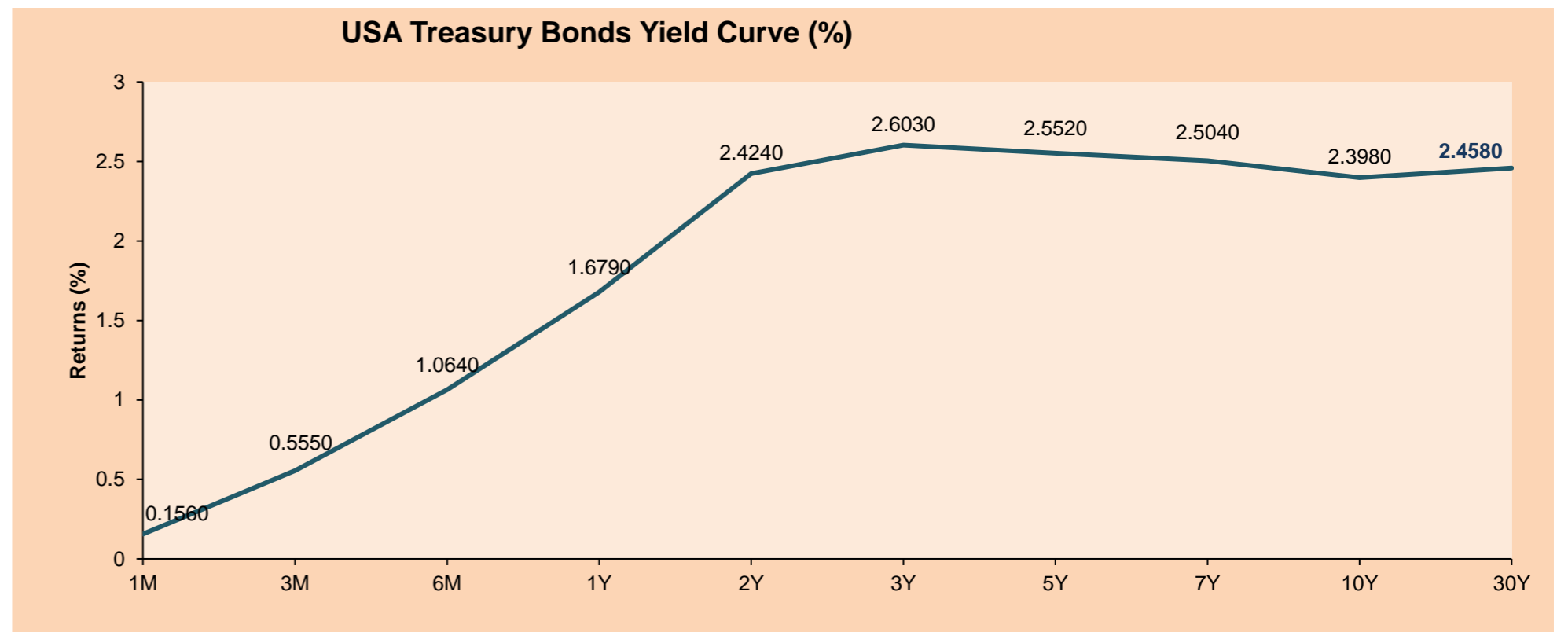
The main European indexes ended the session with positive returns in a context where additional sanctions on Russia are being prepared following accusations of massacres in Ukraine. Possible restrictions include aircraft leasing, and import and export of products such as steel and luxury goods; however, there is no consensus on energy imports. The pan-European STOXX 600 index ended with gains, thanks to a boost from Delivery Hero after announcing the launch of a debt syndication. The proceeds will be used to bolster its liquidity, working capital and other general corporate purposes. The UK market, reflected in the FTSE 100, ended higher where the deputy governor of the Bank of England stated that the central bank may not take action to prevent inflation expectations from becoming entrenched in public opinion. Meanwhile, the DAX index closed in positive territory as, despite supply bottlenecks and the already sagging Russian business, Germany's exports rose strongly in February according to the Federal Statistical Office. These results are 14.3% higher year-on-year, which is a record. The French market rose this session in a context where polls ahead of the first round of voting showed a repeat of the 2017 election scenario between Macron and Le Pen, but with a tighter gap. Thus, FTSE 100 +0.28%; CAC 40 +0.70%; DAX +0.50%; STOXX 600 +0.84% ended at positive levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market did not trade today due to the celebration of Tomb Sweeping Day, a Ching Ming festival. The Hang Seng index ended higher after concerns that Chinese companies would be delisted receded after Chinese regulators removed a key piece of legislation that allows the U.S. to access audits. The South Korean market closed in positive territory after AET Tankers made an agreement with Samsung Heavy Industries to build the first ammonia-powered oil tank. The Japanese NIKKEI closed in positive territory, despite the fact that the Japanese yen continues to depreciate as the Bank of Japan continues to maintain a low interest rate; the weakness of the Japanese yen generates an amplification in energy prices which generates a higher cost of living. The Australian market rose slightly this session, with mining stocks gaining after lithium producers ended with gains, as global energy and commodity prices rose in price, caused by the intensifying Russian invasion, which magnifies supply chain disruptions. Thus, NIKKEI +0.25%; HANG SENG +2.10%; CSI 300 unquoted; S&P/ASX 200 +0.27%; KOSPI +0.66%, SHANGAI COMPOSITE unquoted, ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	456.80	0.86%	0.20%	5.70%	-3.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.71	1.76%	3.34%	4.68%	-4.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.57	0.76%	0.90%	0.04%	-5.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.05	-0.44%	-3.45%	2.20%	-2.56%	NYSE Arca
VANECK GOLD MINERS ETF	USD	39.14	-0.89%	3.82%	4.65%	22.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	207.91	0.16%	0.83%	4.66%	-6.54%	NYSE Arca
SPDR GOLD SHARES	USD	180.37	0.48%	0.73%	-1.80%	5.50%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.46	-0.69%	1.31%	-6.26%	-11.29%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	369.30	2.06%	1.20%	9.49%	-7.18%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	134.76	1.28%	4.41%	9.95%	-11.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.16	0.13%	0.47%	2.57%	39.03%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.78	-7.61%	-11.09%	-40.65%	-5.23%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.86	3.63%	3.13%	-3.27%	41.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.52	0.97%	5.67%	15.25%	40.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	138.87	0.28%	2.77%	11.09%	44.85%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.92	-0.77%	2.28%	5.68%	4.67%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.63	-0.36%	2.39%	4.87%	-5.61%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.09	3.03%	7.11%	14.53%	-14.17%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.51	0.35%	1.32%	-1.72%	-8.31%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	98.11	0.39%	1.31%	3.70%	-10.04%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.13	-0.30%	2.93%	5.27%	-5.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	34.33	3.40%	5.24%	4.12%	-6.15%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.41	-0.31%	1.41%	0.71%	-0.91%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	48.22	0.04%	4.19%	3.54%	15.00%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	102.87	0.70%	0.98%	0.04%	-5.25%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.94	-0.49%	2.40%	4.47%	-5.23%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	32.08	0.09%	-2.22%	22.77%	-6.34%	OTC US



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/.	5.77	-0.57%	-1.90%	-2.14%	5.39%	100.00%	936,476	0.77	14.47	13.80	1,349.82	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	7.69%	7.69%	0.00%	16.67%	50.00%	19,049	1.01	0.00	-	35.00	Mining	1.02%
- BACKUS1 PE**	S/.	24.20	0.00%	3.42%	0.83%	18.05%	80.00%	36,294	0.75	12.87	8.45	8,318.36	Industrial	0.82%
▼ BAP PE**	US\$	169.51	-0.50%	-4.19%	10.07%	36.94%	100.00%	5,113,900	1.29	0.72	-	15,998.75	Diverse	5.82%
▼ BVN PE**	US\$	10.07	-2.71%	-0.49%	-10.49%	37.95%	100.00%	309,763	1.30	0.00	-	2,770.88	Mining	5.88%
▲ CASAGRC1 PE**	S/.	11.00	8.37%	4.76%	17.15%	20.88%	85.00%	195,857	0.81	49.11	6.64	254.24	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.25	0.45%	2.27%	2.74%	24.31%	95.00%	378,145	0.80	2.02	9.80	4,172.47	Finance	2.85%
▲ CORAREI1 PE**	S/.	2.05	7.89%	11.41%	12.02%	19.19%	100.00%	499,437	0.76	13.44	3.11	722.85	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.01	-1.76%	3.73%	1.21%	1.21%	100.00%	285,116	0.60	15.77	13.92	638.05	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	46.00	1.10%	-1.08%	-2.34%	23.56%	100.00%	600,162	1.06	4.35	13.51	16,102.58	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.31	-0.43%	-1.70%	5.00%	11.59%	95.00%	100,553	0.73	13.46	9.24	1,518.39	Public Services	1.44%
- ENDISPC1**	S/.	4.52	0.00%	0.67%	1.57%	13.00%	65.00%	36,399	0.84	7.31	8.76	791.96	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.57	0.78%	1.98%	8.44%	25.37%	100.00%	700,020	0.89	7.66	5.79	688.02	Diverse	4.90%
- AENZAC1 PE**	S/.	1.30	0.00%	4.00%	-1.52%	-5.11%	75.00%	643,725	0.96	0.00	-	311.01	Diverse	4.05%
▲ IFS PE**	US\$	36.44	5.75%	8.13%	9.40%	35.72%	100.00%	211,127	1.16	3.90	8.53	4,205.83	Diverse	7.22%
- INRETC1 PE**	US\$	37.75	0.00%	2.03%	3.42%	8.01%	95.00%	753,269	0.72	3.61	40.65	3,880.98	Diverse	5.28%
- LUSURC1 PE**	S/.	17.00	0.00%	0.00%	-1.11%	19.38%	60.00%	8,336	0.00	0.00	14.31	2,271.42	Public Services	1.81%
▲ MINSURI1 PE**	S/.	6.20	0.81%	-0.80%	3.33%	56.96%	100.00%	152,518	1.01	11.09	2.98	4,904.54	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-6.67%	-12.50%	16.67%	50.00%	7,150	1.08	0.00	-	37.81	Mining	2.12%
▼ SCCO PE**	US\$	77.90	-0.36%	2.15%	2.23%	26.09%	100.00%	195,919	1.15	4.62	17.15	60,223.47	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.98	3.66%	12.50%	25.32%	23.75%	95.00%	199,488	0.69	22.35	4.30	380.30	Mining	2.14%
▲ TV PE**	US\$	1.25	4.17%	9.65%	4.17%	-3.85%	100.00%	34,077	1.14	0.00	-	123.68	Industrial	1.43%
- UNACEMC1 PE**	S/.	2.20	0.00%	2.33%	-8.33%	-8.33%	100.00%	483,920	1.06	4.55	-	1,097.51	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.90	1.12%	1.12%	8.43%	50.00%	100.00%	1,032,895	0.83	0.00	26.06	1,903.07	Industrial	3.00%
- BROCALC1 PE**	S/.	7.80	0.00%	-3.70%	-2.50%	50.00%	25.00%	4,280	0.00	0.00	60.34	318.86	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	15.00%	329	0.00	0.00	15.04	362.58	Finance	3.09%
- CORAREC1 PE**	US\$	2.40	0.00%	4.35%	16.50%	26.32%	40.00%	20,056	0.00	0.00	3.64	2,634.44	Mining	2.12%
- ENGIEC1 PE**	S/.	6.70	0.00%	3.08%	3.08%	14.33%	50.00%	4,835	0.48	0.00	16.95	1,105.55	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.60	0.00%	1.96%	4.00%	-4.41%	60.00%	588	0.00	3.91	27.02	129.42	Diversas	2.14%

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 11
Down 6
Hold 12

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

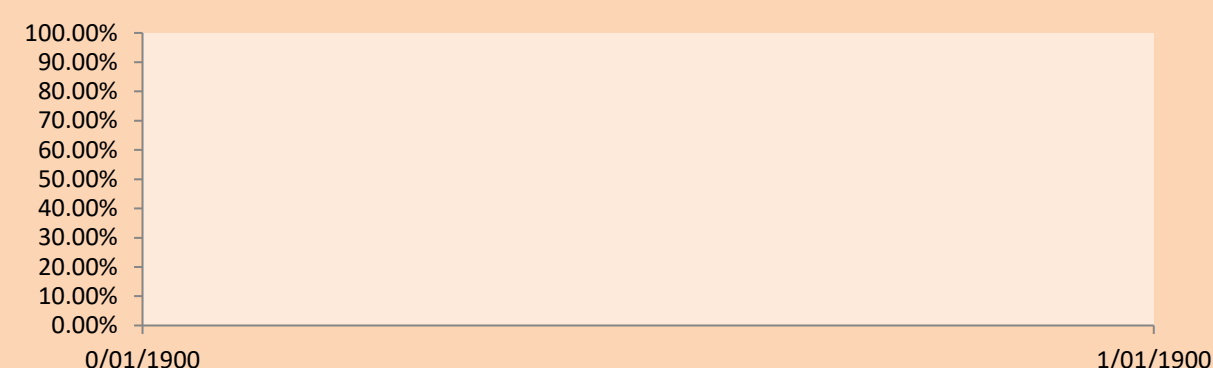
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	494.46	-0.70%	-1.29%	-3.40%	20.13%	1.11
▲ S&P/BVLConsumer	1,182.91	0.63%	0.56%	-1.38%	3.04%	0.58
▲ S&P/BVLIndustrials	280.22	0.36%	3.38%	2.74%	8.58%	0.51
▼ S&P/BVLFinancials	1,122.97	-0.15%	-5.40%	6.13%	23.93%	1.38
▲ S&P/BVLConstruction	290.75	0.17%	3.98%	0.43%	2.60%	0.39
▼ S&P/BVLPublicSvcs	621.24	-0.13%	1.17%	3.40%	13.26%	0.14
▼ S&P/BVLElectricUtil	606.48	-0.13%	1.17%	3.39%	13.26%	0.14

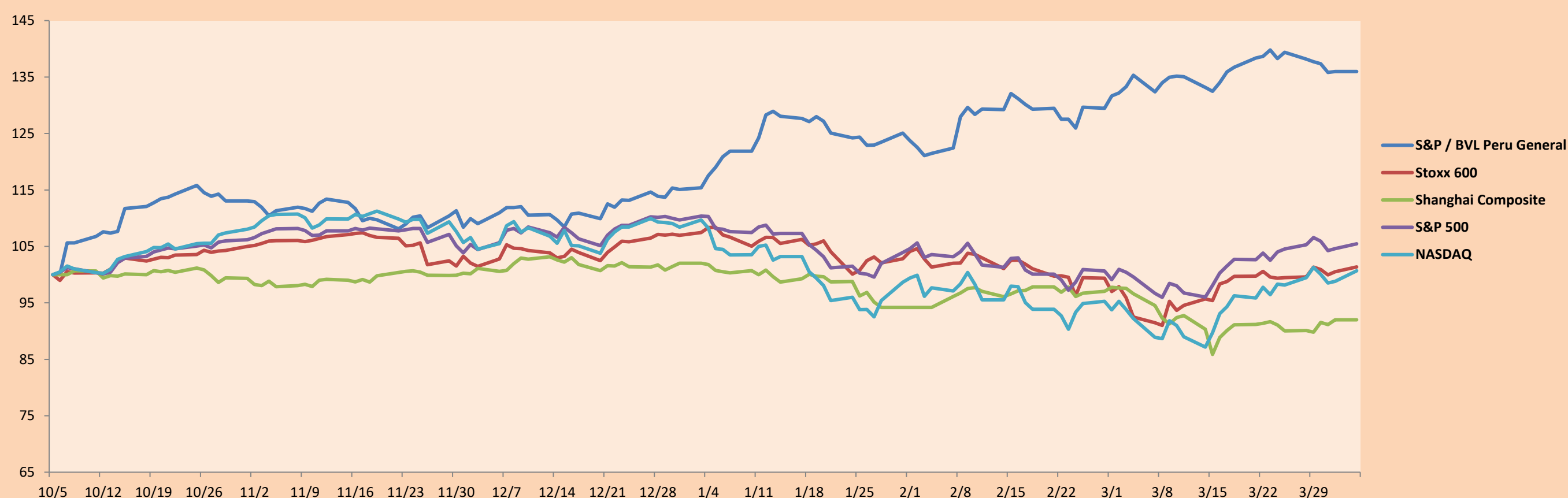
S&P/BVLConstructionTRPEN

*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: 05/10/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

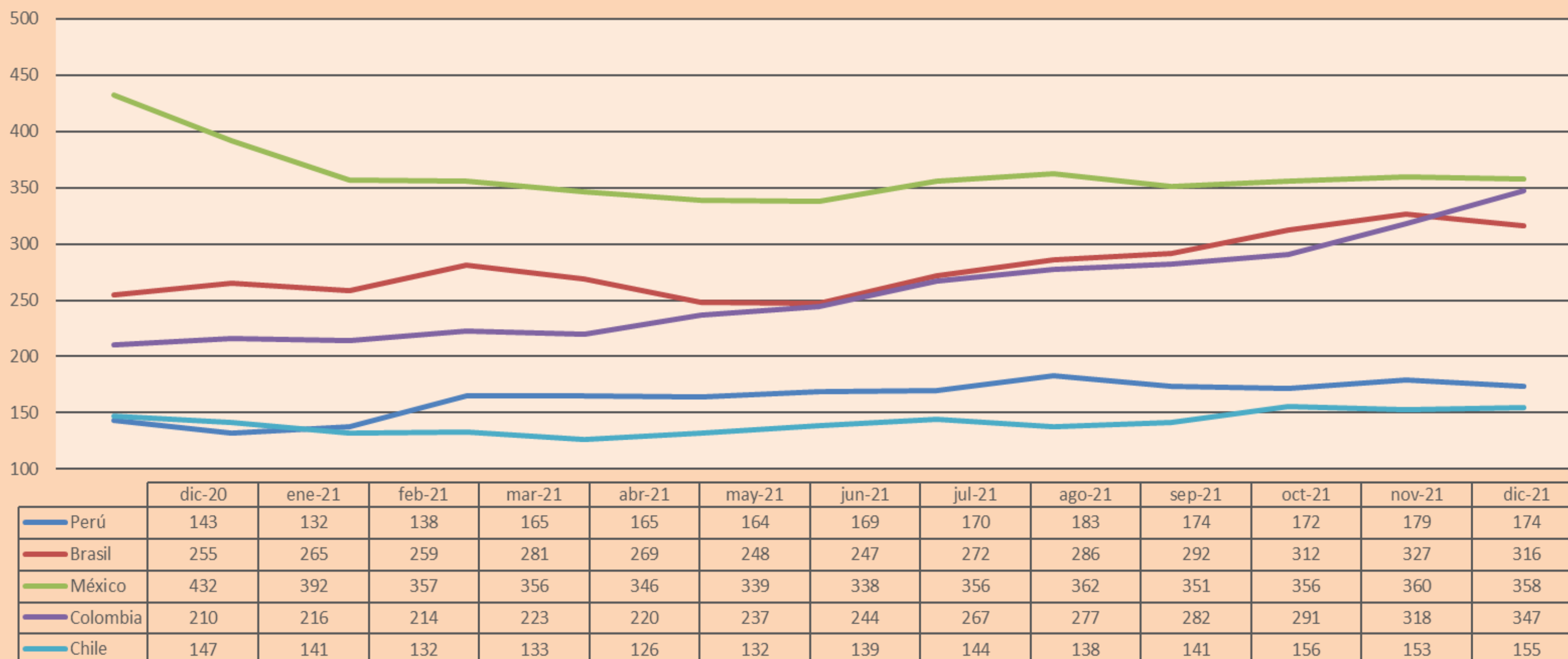
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+	CCC	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CCC	Very close to default or in default
	C	DD	
C	D	D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
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

LATAM Country Risk (bps)



Source: BCRP

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