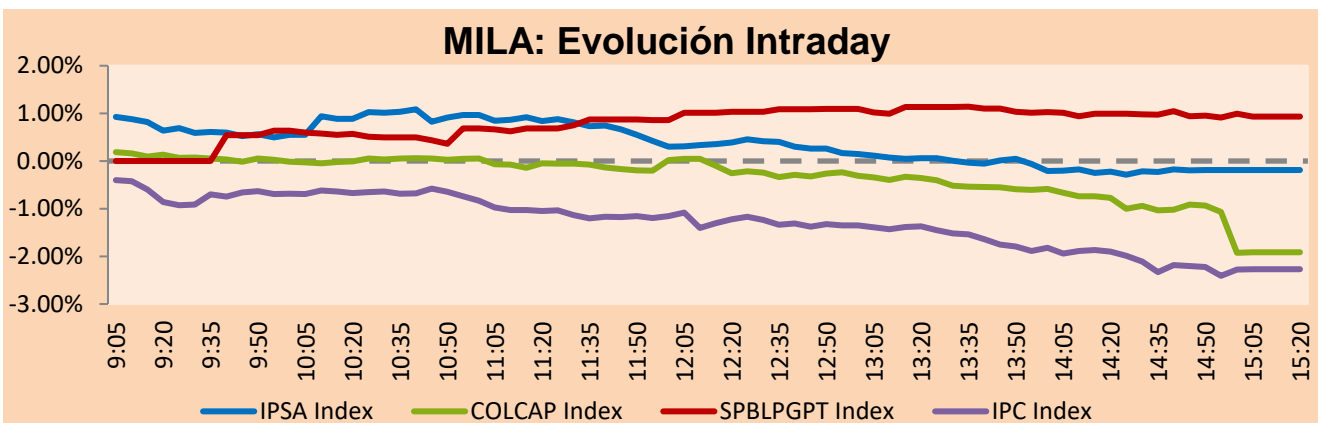


## MILA

Lima, April 29, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,778.43	-0.30%	-1.84%	-2.77%	10.91%	102.36
▼ IGPA (Chile)	24,399.63	-0.33%	-1.89%	-2.36%	13.14%	117.56
▲ COLSC (Colombia)	988.59	0.13%	-3.85%	-4.92%	1.59%	6.55
▼ COLCAP (Colombia)	1,562.46	-1.92%	-3.24%	-2.30%	10.74%	87.69
▲ S&P/BVL (Perú)*	22,818.90	0.93%	-2.22%	-9.66%	8.09%	103.77
▲ S&P/BVL SEL (Perú)	597.72	0.21%	-2.30%	-8.79%	6.06%	93.84
▲ S&P/BVL LIMA 25	33,306.82	0.64%	-1.49%	-7.00%	10.02%	102.94
▼ IPC (México)	51,417.97	-2.27%	-3.33%	-8.36%	-3.48%	323.56
▼ S&P MILA 40	504.00	-0.17%	-4.91%	-10.93%	13.30%	232.53

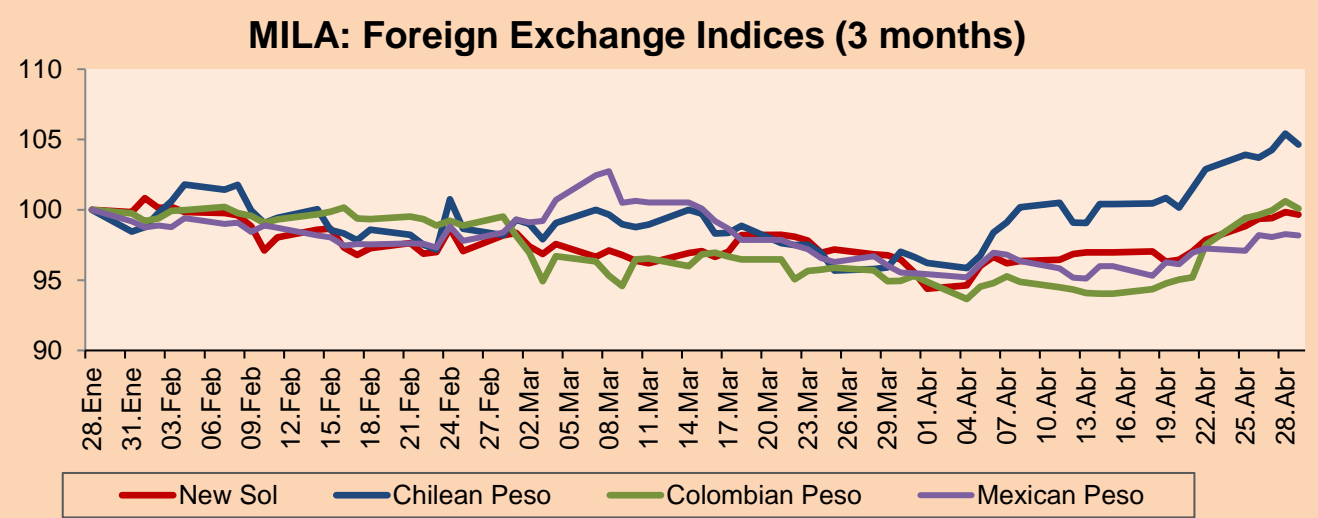
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

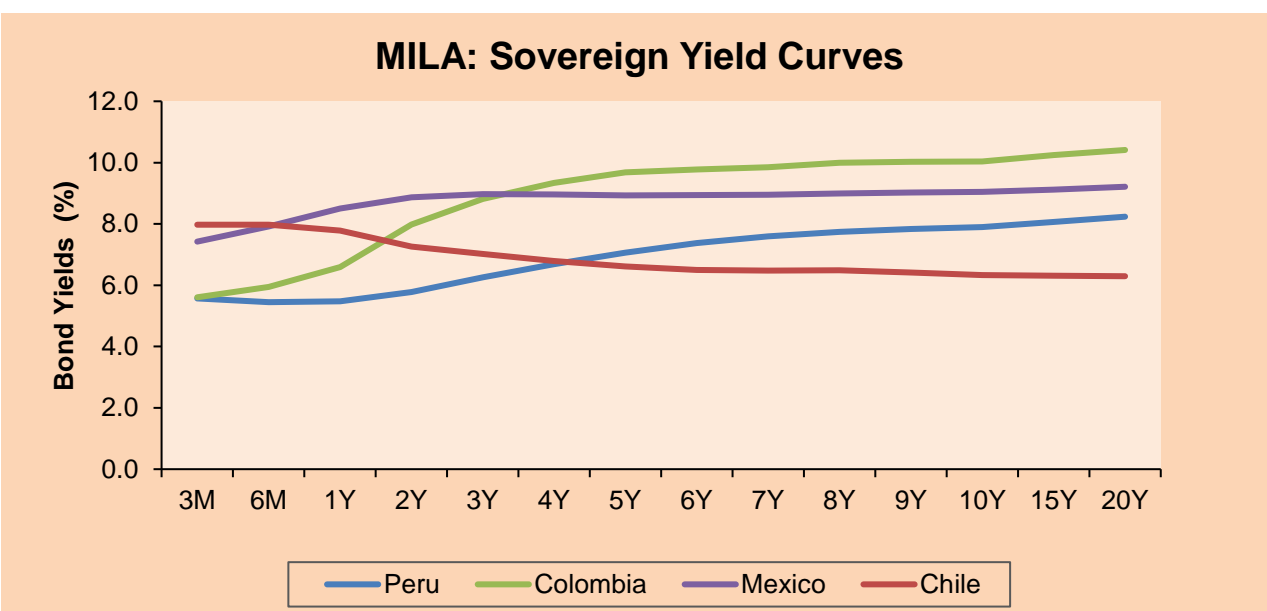
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8375	-0.19%	1.82%	3.30%	-4.04%
▼ Chilean Peso (CLP)	851.000	-0.73%	1.70%	7.85%	-0.12%
▼ Colombian Peso (COP)	3,960.95	-0.51%	2.68%	5.42%	-2.93%
▼ Mexican Peso (MXN)	20.428	-0.09%	0.97%	2.78%	-0.49%

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



Base: 28/01/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.482	4.23	4.10	2.84
PERU 4.125 08/25/27	USD	99.323	4.32	4.22	4.71
PERU 8.75 11/21/33	USD	132.907	5.00	4.95	7.69
PERU 6.55 03/14/37	USD	115.303	5.11	5.04	9.41
PERU 5.625 11/18/2050	USD	109.772	4.99	4.97	14.49
CHILE 2.25 10/30/22	USD	100.195	2.19	1.51	0.49
CHILE 3.125 01/21/26	USD	98.026	3.78	3.61	3.46
CHILE 3.625 10/30/42	USD	82.884	4.98	4.96	13.81
COLOM 11.85 03/09/28	USD	142.555	3.80	3.58	4.52
COLOM 10.375 01/28/33	USD	130.462	6.52	6.29	6.94
COLOM 7.375 09/18/37	USD	103.903	6.97	6.94	9.23
COLOM 6.125 01/18/41	USD	88.88	7.23	7.20	10.45
MEX 4 10/02/23	USD	#N/A	#N/A	#N/A	#N/A
MEX5.55 01/45	USD	97.239	5.79	5.75	12.63



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADR	Peru	USD	9.44	5.95	CENCOSUD SA	Chile	CLP	1365	-7.83
BECLE SAB DE CV	Mexico	MXN	50.87	5.39	AMERICA MOVIL-L	Mexico	MXN	19.86	-4.93
COLBUN SA	Chile	CLP	60.93	4.35	KIMBERLY-CLA M-A	Mexico	MXN	28.49	-3.88
BOLSA MEXICANA	Mexico	MXN	40.43	1.69	GRUPO F BANORT-O	Mexico	MXN	134.71	-3.78
CONCHATORO	Chile	CLP	1250.00	1.65	ECOPETROL	Colombia	COP	3206	-3.43

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	79,364,989	ITAU CORPBANCA	Chile	449,565,580
GRUPO F BANORT-O	Mexico	59,373,458	BANCO SANTANDER	Chile	172,438,077
WALMART DE MEXIC	Mexico	52,061,631	BANCO DE CHILE	Chile	103,846,897
SOQUIMICH-B	Chile	33,892,327	AMERICA MOVIL-L	Mexico	80,831,785
GRUPO MEXICO-B	Mexico	33,105,830	ENEL CHILE SA	Chile	77,314,623

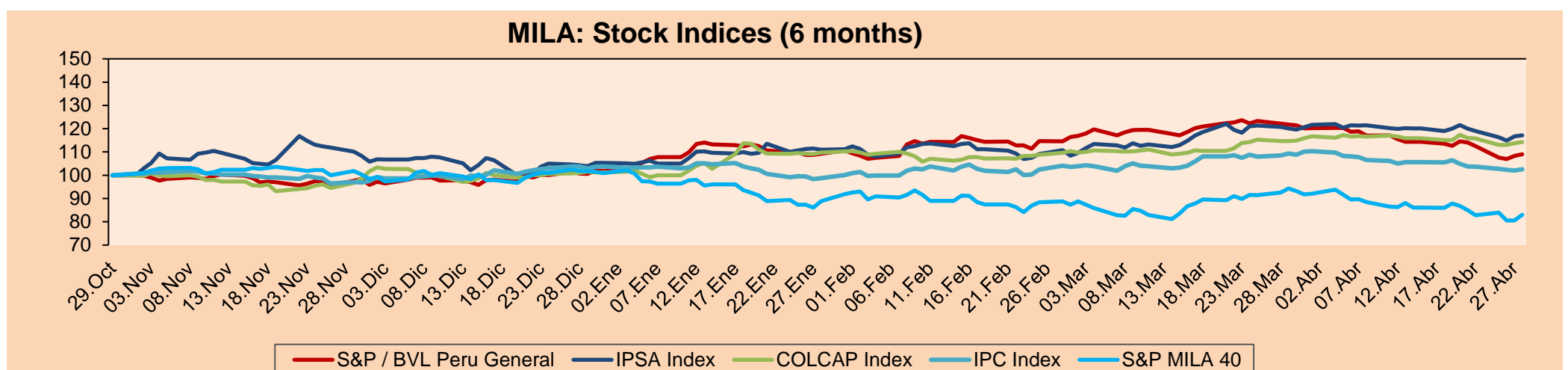
### MILA

Peru: The BVL General Index ended today's session with a positive result of +0.93%. The index maintains a positive annual cumulative trend of +8.09% in local currency, while the dollar-adjusted performance amounted to +12.64%. Next, the S&P/BVL Peru SEL varied by +0.21% while the S&P/BVL LIMA 25 varied by +0.64%. The spot PEN reached S/3.8375. Headline: The exchange rate closed lower on better prospects for the Chinese economy.

Chile: The IPSA index ended the day with a negative result of -0.30%. The most damaged sectors of the day were finance (-0.98%) and real estate (-0.95%). The worst performing stocks were Cencosud SA (-7.83%) and Banco de Crédito e Inversiones (-1.71%). Headline: Industrial production rebounded again and trade continues to grow in March.

Colombia: The COLCAP index ended the session with a negative return of -1.92%. The most negatively affected sectors of the day were energy (-3.30%) and finance (-2.67%). The worst performing stocks were BanColombia SA (-7.57%) and Ecopetrol SA (-3.43%). Headline: IMF approves new US\$9,800 flexible credit for Colombia.

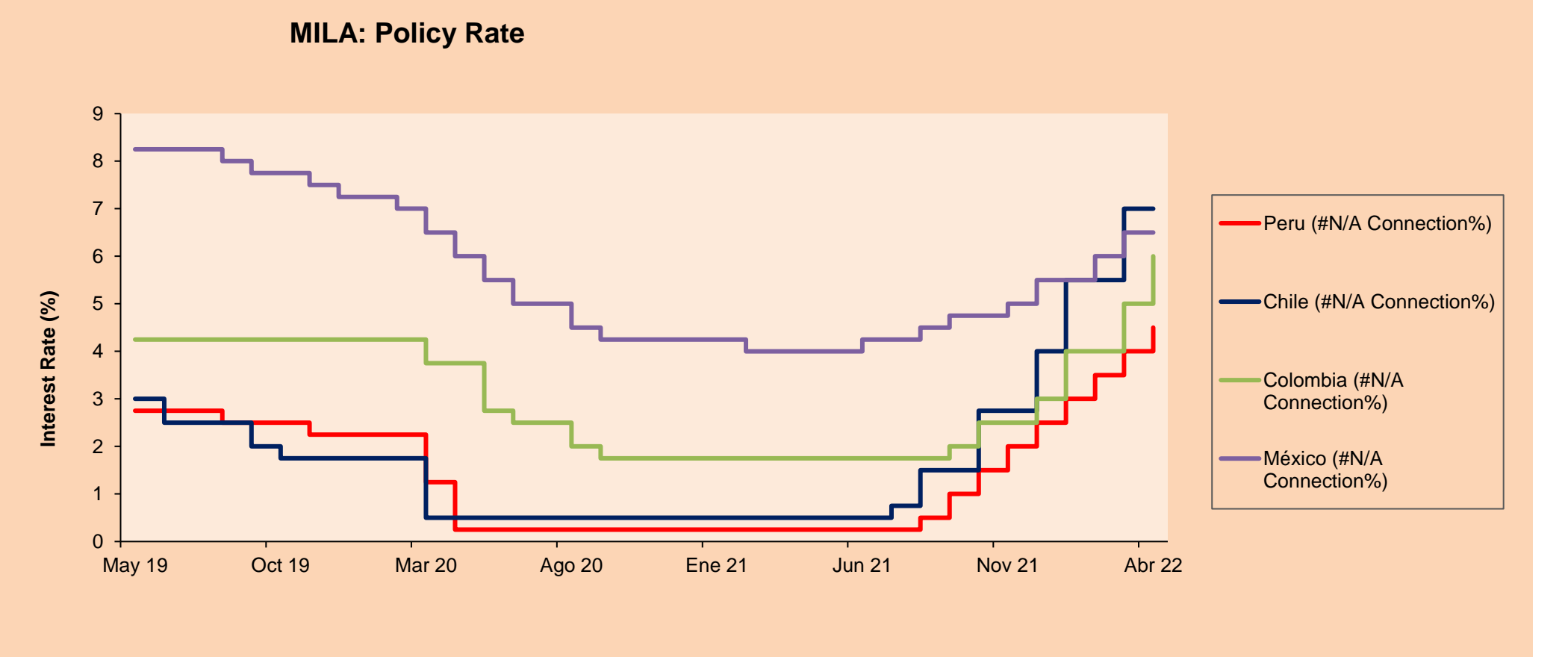
Mexico: The IPC index closed the day in negative territory -2.27%. The worst performing sectors of the day were communication services (-3.81%) and finance (-2.92%). The worst performing stocks were América Móvil SAB de CV (-4.93%) and Controladora Vuela Cía de Avia (-4.49%). Headline: Mexico's economy returns to growth: up 0.9% in first quarter.



Base: 01/11/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.95	0.38%	-4.57%	-13.97%	7.87%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.39	-0.31%	-5.37%	-11.69%	9.96%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.35	-0.87%	-5.73%	-7.78%	13.58%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.43	-2.14%	-3.98%	-9.39%	-2.31%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.38	0.36%	0.00%	-7.55%	-13.24%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.44	0.07%	-0.32%	-7.36%	-12.17%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.25	0.23%	-0.36%	-7.36%	-12.71%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.8	-0.08%	-0.78%	-4.50%	-6.40%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.59	-0.22%	-2.34%	-6.90%	-16.24%	New York

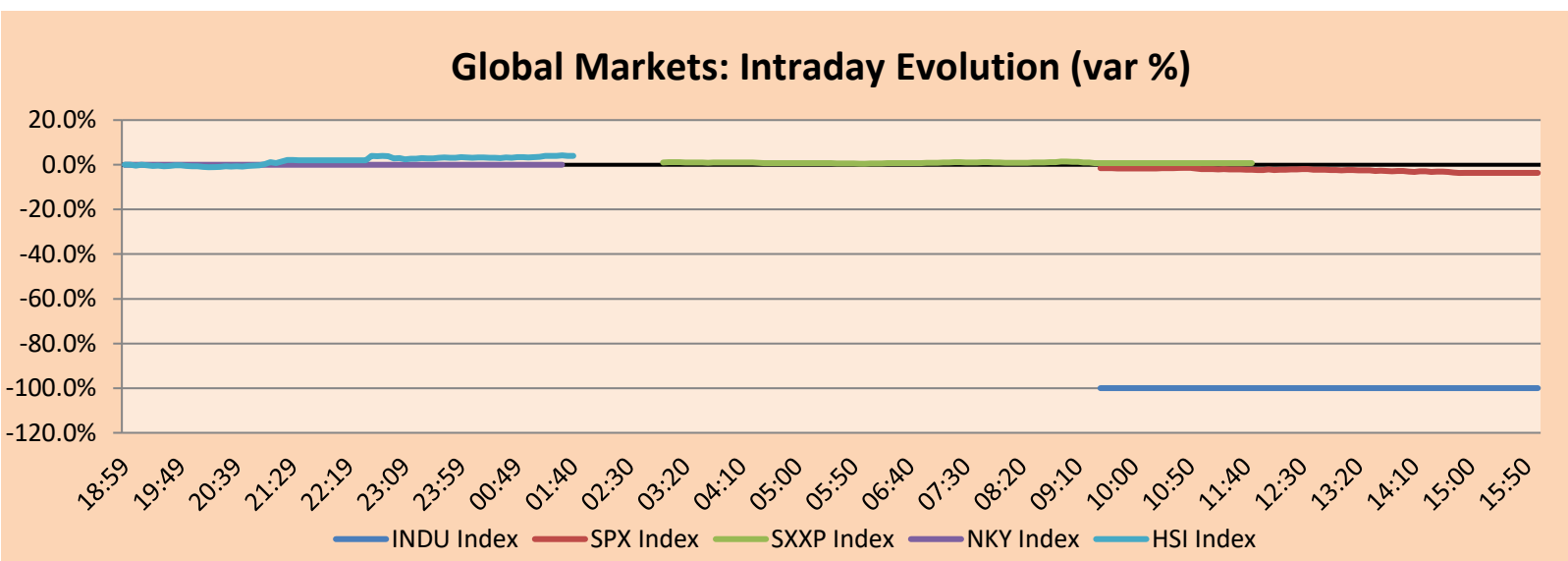


Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,916.39	1.85%	-2.52%	# VALOR!	# VALOR!	10,902,789
▼ Standard & Poor's 500 (EEUU)	4,131.93	-3.63%	-3.27%	-10.79%	-13.31%	37,715,903
▼ NASDAQ Composite (USA)	12,334.64	-4.17%	-3.93%	-15.63%	-21.16%	21,949,410
▲ Stoxx EUROPE 600 (Europe)	450.39	0.74%	-0.64%	-1.73%	-7.67%	11,794,428
▲ DAX (Germany)	14,097.88	0.84%	-0.31%	-2.41%	-11.25%	1,409,700
▲ FTSE 100 (United Kingdom)	7,544.55	0.47%	0.30%	0.09%	2.17%	1,673,583
▲ CAC 40 (France)	6,533.77	0.39%	-0.72%	-2.25%	-8.66%	2,000,091
▲ IBEX 35 (Spain)	8,584.20	0.85%	-0.79%	0.95%	-1.49%	538,303
▲ MSCI AC Asia Pacific Index	168.80	1.91%	-0.38%	-8.22%	-14.24%	21,948,552
▲ HANG SENG (Hong kong)	21,089.39	4.01%	2.18%	-4.31%	-9.87%	3,417,778
▲ SHANGHAI SE Comp. (China)	3,047.06	2.41%	-1.29%	-7.18%	-16.28%	6,176,384
▲ NIKKEI 225 (Japan)	26,847.90	1.75%	-2.56%	-4.97%	-6.75%	3,573,024
▲ S&P / ASX 200 (Australia)	7,435.01	1.06%	-2.08%	-0.78%	-0.13%	1,756,709
▲ KOSPI (South Korea)	2,695.05	1.03%	-0.36%	-1.64%	-9.49%	1,631,245

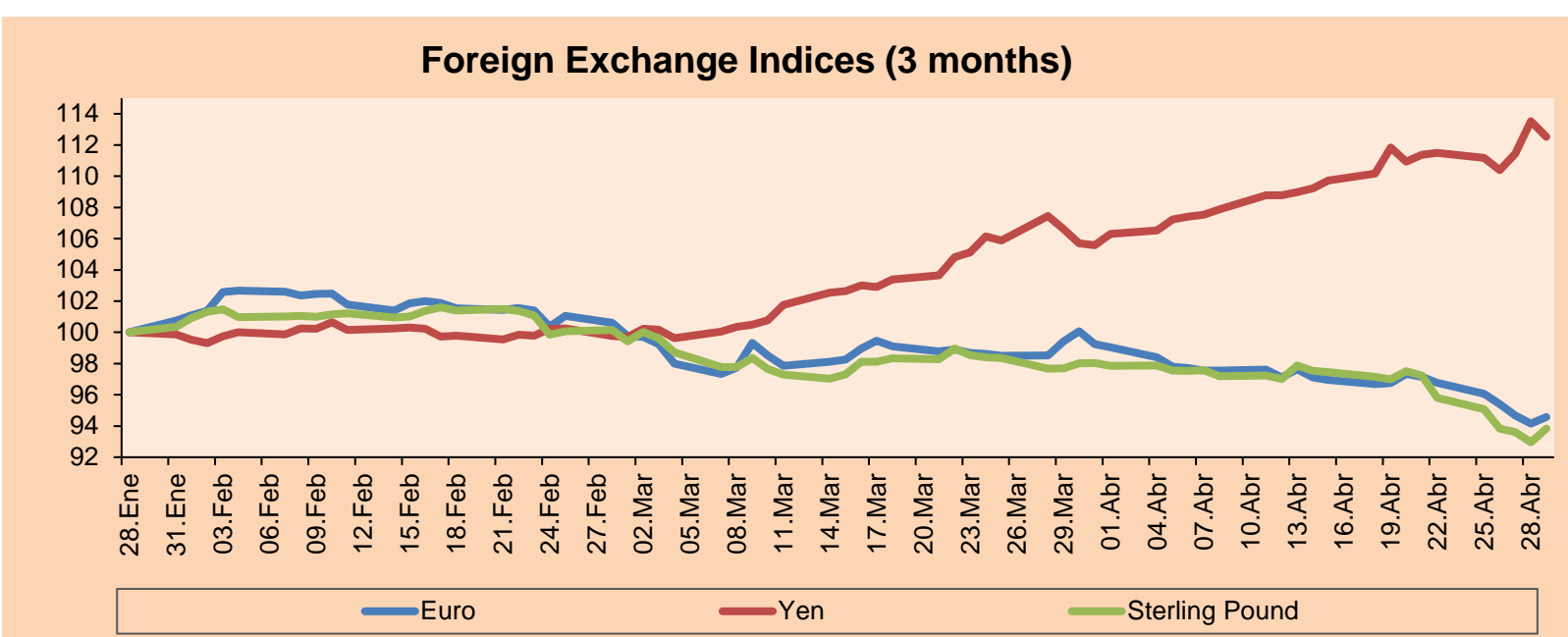
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0545	0.44%	-2.27%	-5.50%	-7.26%
▼ Yen	129.7000	-0.88%	0.93%	6.46%	12.70%
▲ Sterling Pound	1.2574	0.94%	-2.06%	-4.26%	-7.08%
▼ Yuan	6.6085	-0.27%	1.65%	4.11%	3.97%
▼ Hong Kong Dollar	7.8468	0.00%	0.00%	0.25%	0.64%
▲ Brazilian Real	4.9721	0.61%	3.67%	4.20%	-10.83%
▲ Argentine Peso	115.3144	0.11%	0.95%	3.99%	12.24%

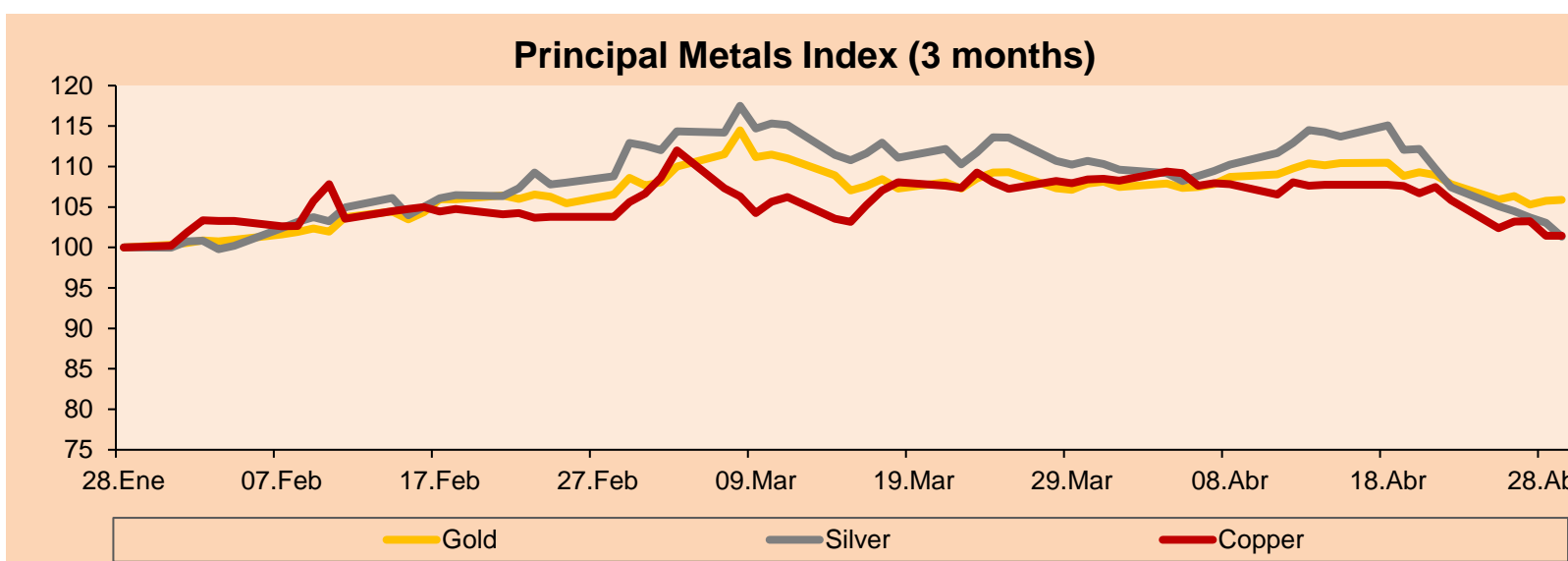
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base:	USD	#N/A	N/A	#N/A	N/A	#N/A	N/A
Source: Bloomberg	USD	97.239	5.786	5.752	12.63		

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,896.93	0.13%	-1.79%	-1.86%	3.70%
▼ Plata (US\$ Oz. T) (LME)	22.78	-1.63%	-5.66%	-8.43%	-2.28%
- Cobre (US\$ TM) (LME)	9,696.00	0.00%	-4.13%	-6.41%	-0.46%
- Zinc (US\$ TM) (LME)	4,197.00	0.00%	-6.70%	0.65%	16.91%
▼ Petróleo WTI (US\$ Barril) (NYM)	104.69	-0.64%	2.57%	-0.94%	42.69%
- Estaño (US\$ TM) (LME)	40,545.00	0.00%	-4.68%	-6.73%	2.98%
- Plomo (US\$ TM) (LME)	2,255.00	0.00%	-5.61%	-6.99%	-3.54%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.15	-0.42%	-0.31%	-1.08%	4.13%
- Cacao (US\$ TM) (NYB-ICE)	2,567.00	0.00%	0.51%	-4.43%	0.16%
▲ Café Arábica (US\$ TM) (NYB-ICE)	222.10	2.07%	-2.22%	0.09%	-1.40%

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



Base: 28/01/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	40.58	6.09	Xetra	HEN3 GY	EUR	61.36	-2.88	Xetra
PUM GY	EUR	70.68	3.24	Xetra	EOAN GY	EUR	9.93	-1.59	Xetra
ADS GY	EUR	193.72	2.91	Xetra	FME GY	EUR	59.44	-0.83	Xetra
LIN GY	EUR	301.45	2.73	Xetra	BAS GY	EUR	50.41	-0.79	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SINCH SS	SEK	44.355	18.08	Stockholm	NESTE FH	EUR	41.2	-10.04	Helsinki
PRX NA	EUR	46.59	9.01	EN Amsterdam	BESI NA	EUR	58.74	-9.24	EN Amsterdam
DOM SS	SEK	85.38	7.72	Stockholm	QTCOM FH	EUR	84.12	-7.76	Helsinki
ANDR AV	EUR	40.76	7.21	Vienna	TOM NO	NOK	372.8	-7.26	Oslo

## Global Overview:

### United States:

The U.S. market closed with negative returns as unfavorable results and concerns about the aggressive tightening of monetary policy by the FED hit technology and large cap stocks. For its part, the DOW JONES index closed with losses where the sectors associated with information technologies (-4.01%) and Communication services (-3.52%) generated this setback led by the decline of Intel (-6.94%), following forecasts of a decrease in PC demand and greater uncertainty in the recovery plan, and the semiconductor index fell to 0.8%. The S&P500 index, meanwhile, also ended with a negative performance, after the consumer spending price index rose to 6.6% year-over-year for March 2022 which represented solid labor demand despite rising prices. In addition, the Michigan economic sentiment index was revised down to 65.2 points and the PMI succumbed to 58.5 suggesting an economic slowdown. Finally, the NASDAQ index ended up being the most affected since Amazon and Apple plunged, after reporting a surprise loss due to its investment in Rivian and Luca Mestri stated that supply chain constraints could impede fiscal third quarter earnings, respectively. Thus, DOW JONES -2.77%; S&P 500 -3.63%; NASDAQ -4.17% ended the day with negative results.

### Europe:

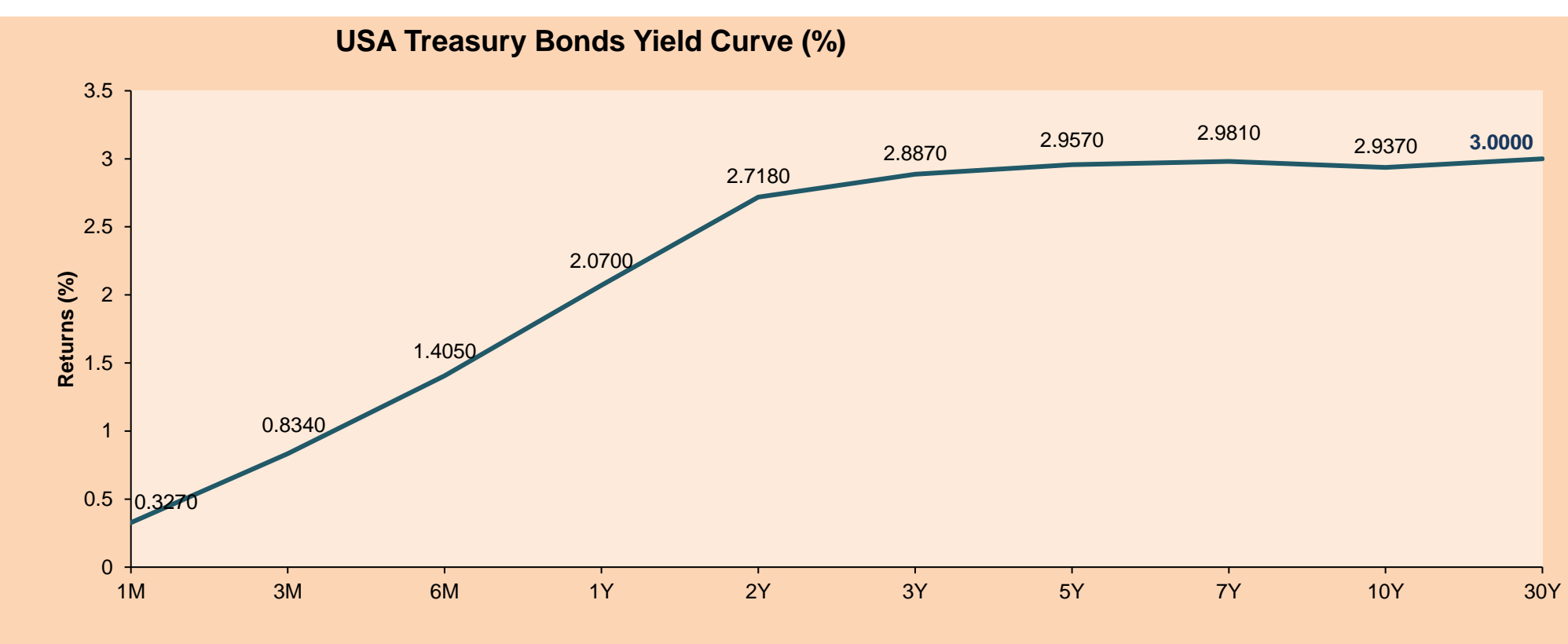
Major European indices ended the session with positive returns on the back of solid corporate earnings momentum. However, Eurozone inflation reached a record high for the sixth consecutive month in April. The pan-European STOXX 600 index ended with gains as rising commodity prices supported stabilizing European industrial stocks and talk of Chinese stimulus boosted the region as a whole. The UK market, reflected in the FTSE 100, finished higher as markets priced in a quarter-point hike in the Bank Rate as attention turned to the Bank of England and its moves to control inflation. For its part, the DAX index closed in positive territory as, thanks to the fact that German GDP increased 0.2% in this quarter compared to the previous one, a technical recession was avoided. This result, together with the improvement of the Ifo index, highlights the resilience of the market. The French market rose this session as investors' attention was on strong quarterly reports, even though there is a slowdown in international activity and Eurozone annual inflation, estimated in April, was 7.5%. Thus, FTSE 100 +0.47%; CAC 40 +0.39%; DAX +0.84%; STOXX 600 +0.74% ended in positive levels.

### Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed higher, in a context where the strict policy, which analysts indicate should be tightened to help economic growth, put residents of Shanghai's financial and commercial zone under a 1-month quarantine, which cut the supply chain and generated a disturbance in economic activities. The South Korean market closed in positive territory, thanks to an increase in the Philadelphia Overnight Semiconductor Index, which influenced the technology markets to increase their share prices such as Samsung Electronics by 4.01%. Likewise, the Hang Seng Index finished higher as, authorities have pledged at a high-level meeting, to implement economic support to stabilize the economy and financial markets affected by domestic COVID-19 outbreaks and rising geopolitical risks. The Japanese NIKKEI, on the other hand, did not trade due to Showa Day, where the definition of the Showa era is celebrated. The Australian market ended higher, in a context where the market expects the Reserve Bank of Australia to raise its interest rate by 0.25% for the first time in more than a decade at its next meeting. Thus, NIKKEI did not trade; HANG SENG +4.01%; CSI 300 +2.43%; S&P/ASX 200 +1.06%; KOSPI +1.03%; SHANGAI COMPOSITE +2.41% ended with positive performances.

## ETFs

SPDR S&P 500 ETF TRUST	USD	412	-3.70%	-3.30%	-10.18%	-13.26%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.38	0.36%	0.00%	-7.55%	-13.24%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.53	-1.23%	-0.92%	-4.92%	-9.75%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.51	-3.44%	-4.59%	-12.01%	-11.63%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.99	-1.19%	-5.28%	-9.47%	9.24%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	184.95	-2.89%	-4.01%	-10.85%	-16.86%	NYSE Arca
SPDR GOLD SHARES	USD	176.91	-0.01%	-1.87%	-2.03%	3.48%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.45	-1.30%	-0.45%	-9.34%	-19.39%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	313.25	-4.50%	-3.73%	-14.67%	-21.26%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	116.65	-2.02%	-5.19%	-10.93%	-23.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.15	-2.57%	-1.38%	-3.02%	35.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.27	11.67%	18.71%	45.58%	46.98%	Cboe BZX
UNITED STATES OIL FUND LP	USD	77.16	-1.18%	1.11%	-0.96%	41.94%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.77	-2.00%	-5.70%	-13.17%	16.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	131.81	-2.59%	-1.09%	-3.44%	37.49%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.26	-2.99%	-4.03%	-4.40%	-0.45%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.75	-4.61%	-5.30%	-5.14%	-10.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	73.83	-3.10%	-7.53%	-18.58%	-34.06%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.6	-1.11%	-0.72%	-7.11%	-15.03%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	90.88	-1.70%	-1.31%	-7.13%	-16.67%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.6	-4.82%	-5.61%	-4.63%	-10.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.94	4.18%	4.85%	-6.64%	-15.42%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.64	-2.72%	-2.02%	2.06%	0.69%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.95	-1.60%	-5.83%	-9.04%	2.43%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	97.61	-1.29%	-1.19%	-5.13%	-10.09%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.94	-4.59%	-5.30%	-5.26%	-10.40%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.38	-5.21%	-5.92%	-17.72%	-22.98%	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/.	5.12	0.13%	-3.85%	-4.92%	1.59%	100.00%	65,274	0.92	16.31	12.24	1,137.74	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.11	0.00%	-8.33%	-15.38%	-8.33%	47.37%	1,147	1.01	0.00	-	27.57	Mineras	1.02%
▲	BACKUS1 PE**	S/.	24.00	4.35%	-0.62%	0.00%	17.07%	100.00%	34,805	0.76	12.98	8.12	8,434.04	Industriales	0.82%
▲	BAP PE**	US\$	139.45	0.42%	-6.09%	-19.86%	12.66%	100.00%	996,276	1.32	0.87	-	13,161.61	Diversas	5.82%
▲	BVN PE**	US\$	9.44	5.95%	-2.68%	-4.16%	29.32%	100.00%	1,045,633	1.26	0.74	-	2,601.99	Mineras	5.88%
▲	CASAGRC1 PE**	S/.	8.40	0.12%	-9.19%	-21.13%	-7.69%	94.74%	21,410	1.15	64.30	5.07	184.38	Agrario	1.31%
-	BBVAC1 PE**	S/.	1.78	0.00%	-4.30%	-19.46%	-1.66%	100.00%	8,109	0.81	6.48	7.75	3,134.87	Bancos y Financieras	2.85%
▲	CORARE1 PE**	S/.	1.53	2.00%	-5.56%	-17.74%	-11.05%	94.74%	26,172	0.78	16.77	2.32	571.84	Industriales	1.72%
▲	CPACASC1 PE**	S/.	4.60	1.32%	3.37%	-5.93%	-7.07%	100.00%	47,684	0.67	17.17	12.78	550.70	Industriales	2.38%
▲	CVERDEC1 PE**	US\$	40.00	0.38%	-4.99%	-13.98%	7.44%	94.74%	19,958	0.97	4.64	11.75	14,002.24	Mineras	5.25%
-	ENGEPEC1 PE**	S/.	2.15	0.00%	7.50%	-4.87%	3.86%	94.74%	7,090	0.73	13.60	8.01	1,342.14	Servicios Públicos	1.44%
-	ENDISPC1**	S/.	3.94	0.00%	-5.06%	-12.83%	-1.50%	52.63%	8,116	0.85	0.00	7.07	655.62	Servicios Públicos	0.98%
-	FERREYC1 PE**	S/.	2.35	0.00%	0.43%	-9.27%	14.63%	100.00%	974,893	0.97	10.15	5.29	579.35	Diversas	4.90%
▲	AENZAC1 PE**	S/.	1.44	1.41%	5.11%	15.20%	5.11%	100.00%	314,779	0.91	0.00	-	449.16	Diversas	4.05%
-	IFS PE**	US\$	27.50	0.00%	-12.78%	-19.54%	2.42%	94.74%	62,224	1.06	8.73	6.81	3,174.00	Diversas	7.22%
-	INRETC1 PE**	US\$	36.40	0.00%	-2.15%	-2.93%	4.15%	100.00%	3,640,114	1.00	3.74	41.44	3,958.39	Diversas	5.28%
▼	LUSURC1 PE**	S/.	16.00	-3.90%	-3.90%	-5.88%	12.36%	42.11%	7,042	0.00	6.38	13.47	2,030.29	Servicios Públicos	1.81%
▼	MINSURI1 PE**	S/.	5.70	-0.87%	1.79%	-7.77%	44.30%	100.00%	311,393	1.03	12.06	2.59	4,282.24	Mineras	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	-13.33%	8.33%	52.63%	390	1.10	0.00	-	34.37	Mineras	2.12%
-	SCCO PE**	US\$	63.08	0.00%	-4.90%	-18.26%	2.10%	89.47%	128	1.11	0.00	13.89	48,766.52	Mineras	2.14%
▲	SIDERC1 PE**	S/.	1.49	1.36%	-5.70%	-19.46%	-6.88%	100.00%	39,035	0.83	42.07	3.23	271.79	Industriales	1.43%
▼	TV PE**	US\$	0.80	-9.09%	-11.11%	-29.82%	-38.46%	100.00%	258,057	1.11	0.00	-	79.16	Mineras	2.93%
-	UNACEMC1 PE**	S/.	2.00	0.00%	3.63%	-7.41%	-16.67%	100.00%	100,326	0.80	5.00	8.37	947.56	Industriales	3.00%
▲	VOLCABC1 PE**	S/.	0.86	1.18%	0.00%	-1.15%	43.33%	100.00%	1,901,238	0.92	0.00	23.55	1,781.89	Mineras	5.90%
-	BROCALC1 PE**	S/.	7.50	0.00%	-5.06%	-7.41%	44.23%	63.16%	5,179	0.00	0.00	54.87	314.35	Mineras	0.00%
-	RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	10.98%	-1.16%	15.79%	238	0.00	0.00	16.13	365.87	Seguros	0.00%
-	CORAREC1 PE**	S/.	2.15	0.00%	-12.96%	-6.52%	13.16%	57.89%	1,961	0.00	0.00	3.26	571.84	Industriales	0.00%
-	ENGIEC1 PE**	S/.	6.17	0.00%	0.00%	-7.22%	5.29%	31.58%	646	0.00	0.00	14.76	966.89	Industriales	0.00%
-	GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-3.08%	-7.35%	31.58%	4,545	0.00	4.00	26.19	119.58	Diversas	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

Up 11  
Down 3  
Hold 15

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

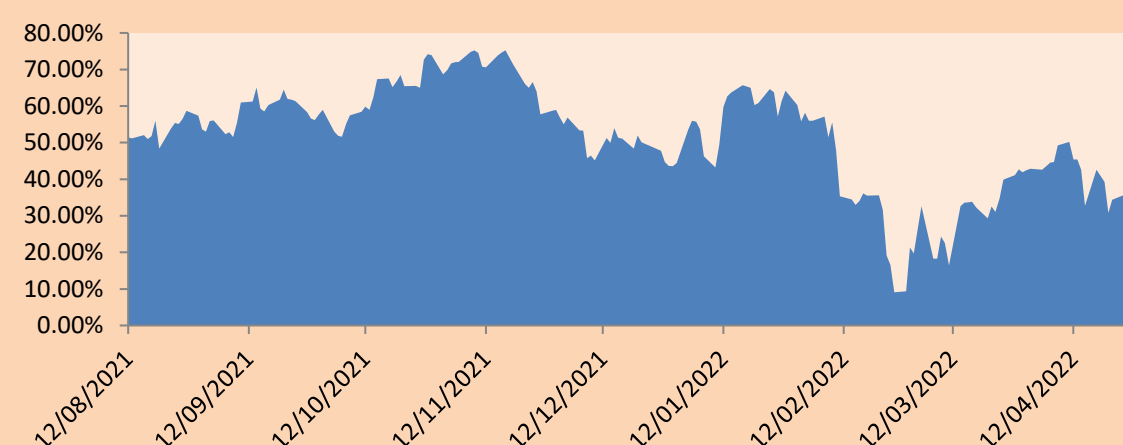
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	443.39	1.07%	-2.30%	-11.33%	7.72%	1.11
▲	S&P/BVLConsumer	1,154.13	0.85%	-1.32%	-2.25%	0.53%	0.56
▲	S&P/BVLIndustrials	264.36	0.43%	0.31%	-3.71%	2.44%	0.66
▲	S&P/BVLFinancials	975.57	0.24%	-4.42%	-16.59%	7.67%	1.39
▲	S&P/BVLConstruction	271.39	0.61%	0.26%	-3.55%	-4.23%	0.57
-	S&P/BVLPublicSvcs	579.50	0.00%	1.32%	-5.73%	5.65%	0.05
-	S&P/BVLElectricUtil	565.73	0.00%	1.32%	-5.73%	5.65%	0.05

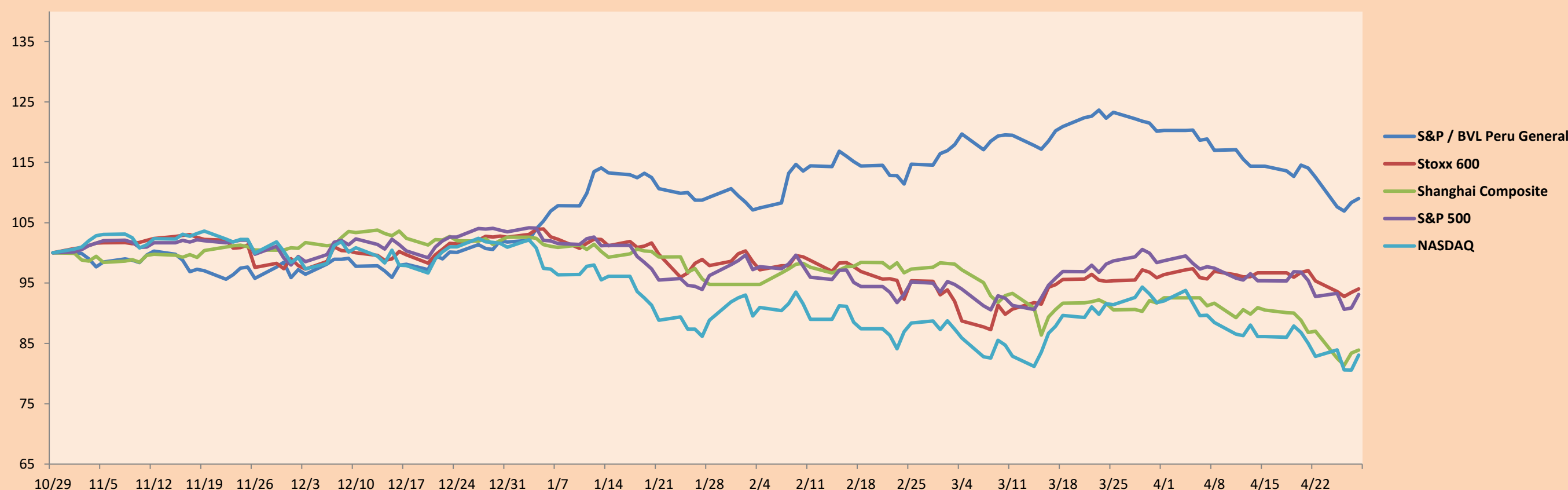
S&P/BVLConstructionTRPEN

\*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: 29/10/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

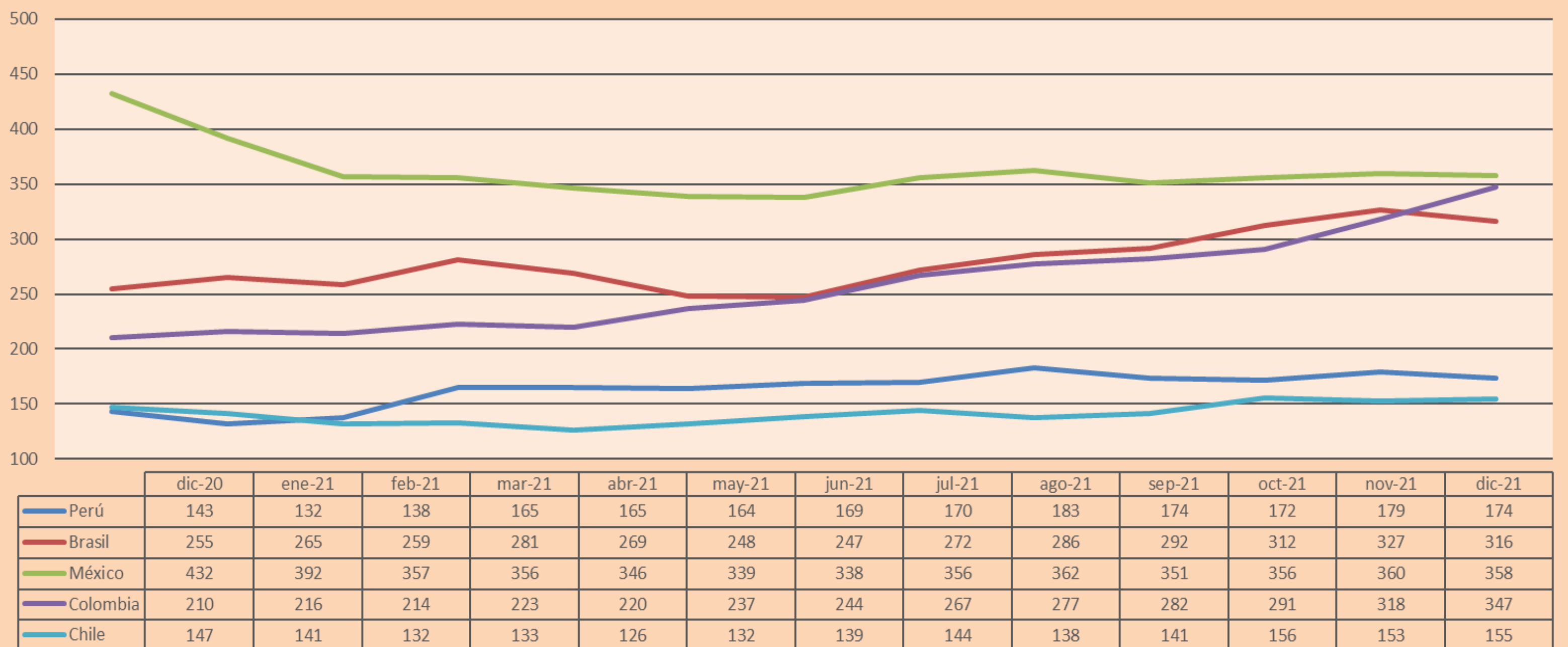
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Perú	Baa1	BBB	BBB
México	Baa1	BBB-	BBB
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panamá	Baa2	BBB-	BBB

Source: Bloomberg

## LATAM Country Risk (bps)



Source: BCRP

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