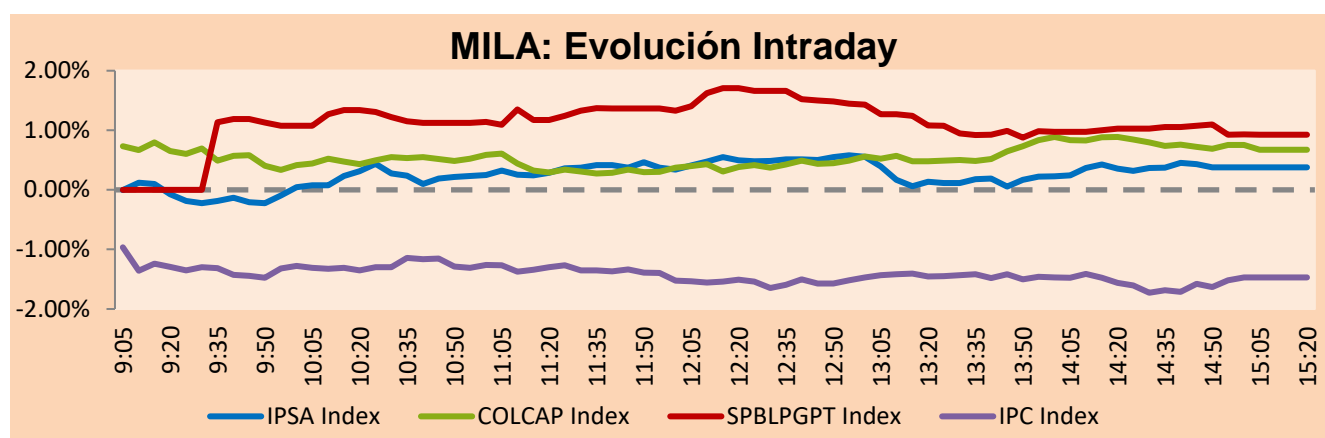


MILA

Lima, May 3, 2022

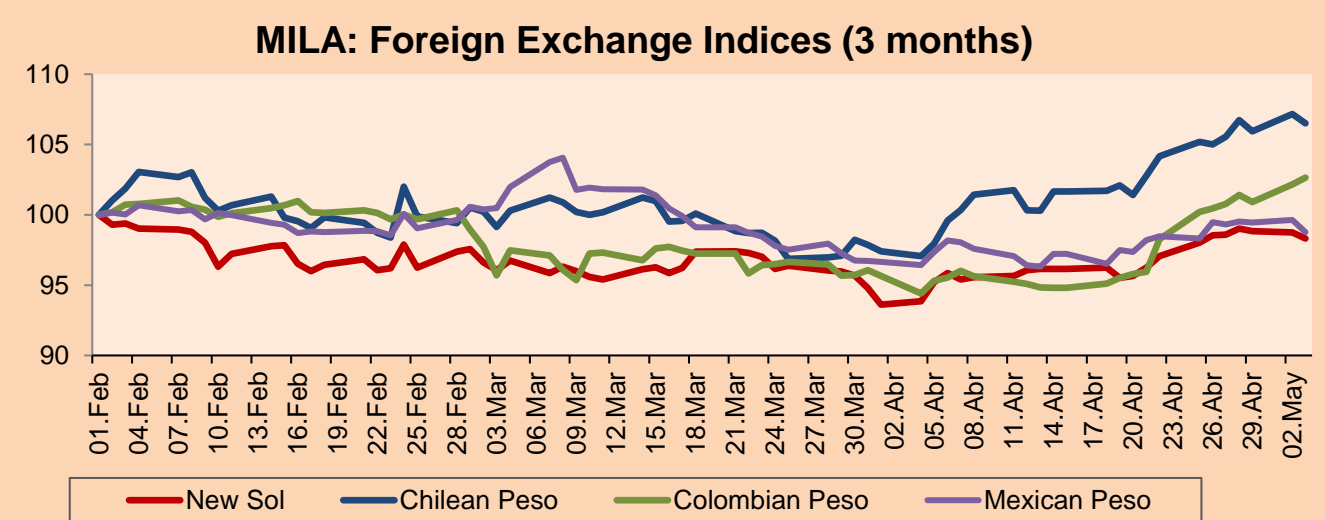
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,785.63	0.54%	1.79%	-3.87%	11.08%	100.84
▲ IGPA (Chile)	24,464.78	0.66%	2.13%	-3.75%	13.44%	115.84
▼ COLSC (Colombia)	982.32	-0.54%	-0.05%	-4.76%	0.94%	6.43
▲ COLCAP (Colombia)	1,593.36	0.68%	1.14%	-2.06%	12.93%	85.56
▲ S&P/BVL (Perú)*	22,593.85	0.93%	1.91%	-9.41%	7.02%	102.52
▲ S&P/BVL SEL (Perú)	590.10	0.23%	0.86%	-9.37%	4.71%	93.01
▲ S&P/BVL LIMA 25	32,622.21	0.08%	1.77%	-9.09%	7.76%	101.69
▼ IPC (México)	51,066.56	-1.58%	-2.75%	-9.79%	-4.14%	322.51
▲ S&P MILA 40	503.92	1.07%	0.29%	-12.50%	13.28%	6,543.72

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

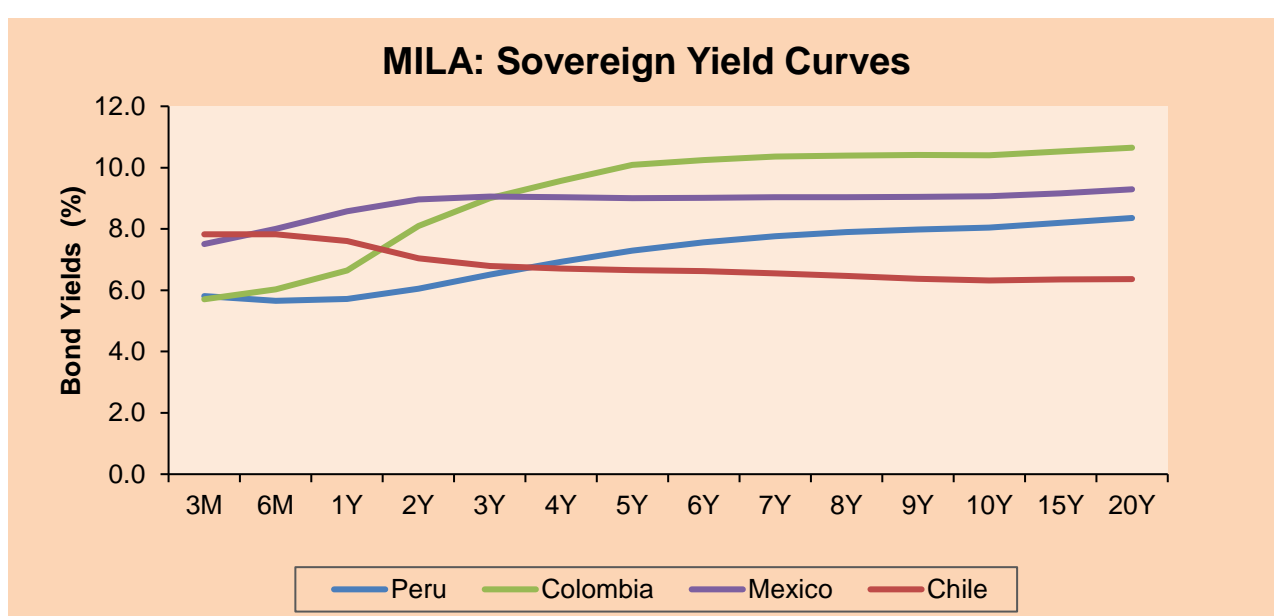


Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,817.6	-0.43%	-0.23%	5.02%	-4.54%
▼ Chilean Peso (CLP)	855.47	-0.62%	1.43%	9.34%	0.41%
▲ Colombian Peso (COP)	4,029.27	0.48%	2.19%	7.31%	-1.25%
▼ Mexican Peso (MXN)	20.29	-0.88%	-0.70%	2.20%	-1.17%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.999	4.39	4.24	2.83
PERU 4.125 08/25/27	USD	98.757	4.45	4.33	4.69
PERU 8.75 11/21/33	USD	131.053	5.17	5.13	7.62
PERU 6.55 03/14/37	USD	114.265	5.19	5.14	9.33
PERU 5.625 11/18/2050	USD	107.872	5.12	5.07	14.20
CHILE 2.25 10/30/22	USD	100.165	2.33	1.49	0.48
CHILE 3.125 01/21/26	USD	97.629	3.89	3.74	3.45
CHILE 3.625 10/30/42	USD	82.082	5.06	5.01	13.65
COLOM 11.85 03/09/28	USD	141.199	3.99	3.81	4.50
COLOM 10.375 01/28/33	USD	128.1	6.78	6.55	6.90
COLOM 7.375 09/18/37	USD	101.361	7.28	7.17	9.10
COLOM 6.125 01/18/41	USD	87.009	7.46	7.38	10.28
MEX 4 10/02/23	USD	87.009	7.459	7.379	10.28
MEX5.55 01/45	USD	96.581	5.85	5.79	12.41



Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADR	Peru	USD	9.61	4.46	GRUPO BIMBO-A	Mexico	MXN	62.05	-7.51
BANCOLOMBIA-PREF	Colombia	COP	39800.00	3.65	KIMBERLY-CLA M-A	Mexico	MXN	27.5	-4.61
GRUPO MEXICO-B	Mexico	MXN	99.28	3.15	AERO DEL PACIF-B	Mexico	MXN	300.15	-3.93
ENTEL	Chile	CLP	3217.50	3.13	INDUSTRIAS PENOL	Mexico	MXN	214.6	-3.89
SMU SA	Chile	CLP	79.39	3.01	GRUPO FIN INB-O	Mexico	MXN	34.13	-3.81

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	61,417,736	ITAU CORPBANCA	Chile	519,300,516
GRUPO F BANORT-O	Mexico	59,023,317	BANCO DE CHILE	Chile	85,631,254
AMERICA MOVIL-L	Mexico	46,292,650	ENEL AMERICAS SA	Chile	58,630,650
GRUPO MEXICO-B	Mexico	30,091,754	BANCO SANTANDER	Chile	48,930,023
FOMENTO ECON-UBD	Mexico	25,607,331	AMERICA MOVIL-L	Mexico	47,857,806

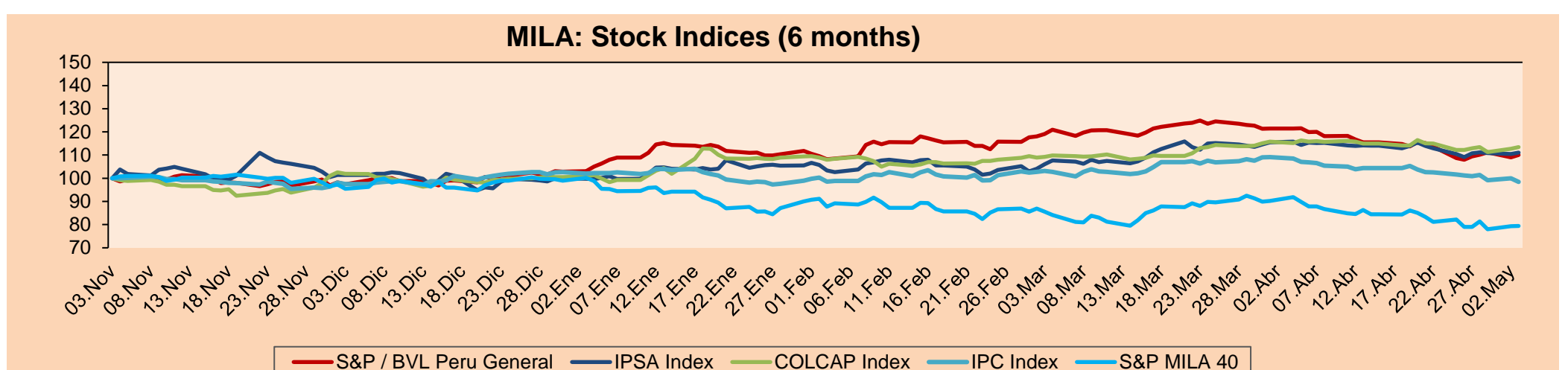
MILA

Peru: The BVL General index ended today's session with a positive result of +0.93%. The index maintains an annual cumulative positive trend of +7.02% in local currency, while the dollar-adjusted performance amounted to +12.11%. Then, the S&P/BVL Peru SEL varied by +0.23% while the S&P/BVL LIMA 25 by +0.08%. The PEN spot reached S/ 3.8153. Headline: IMF warns that political and social unrest may slow down private investment in Peru.

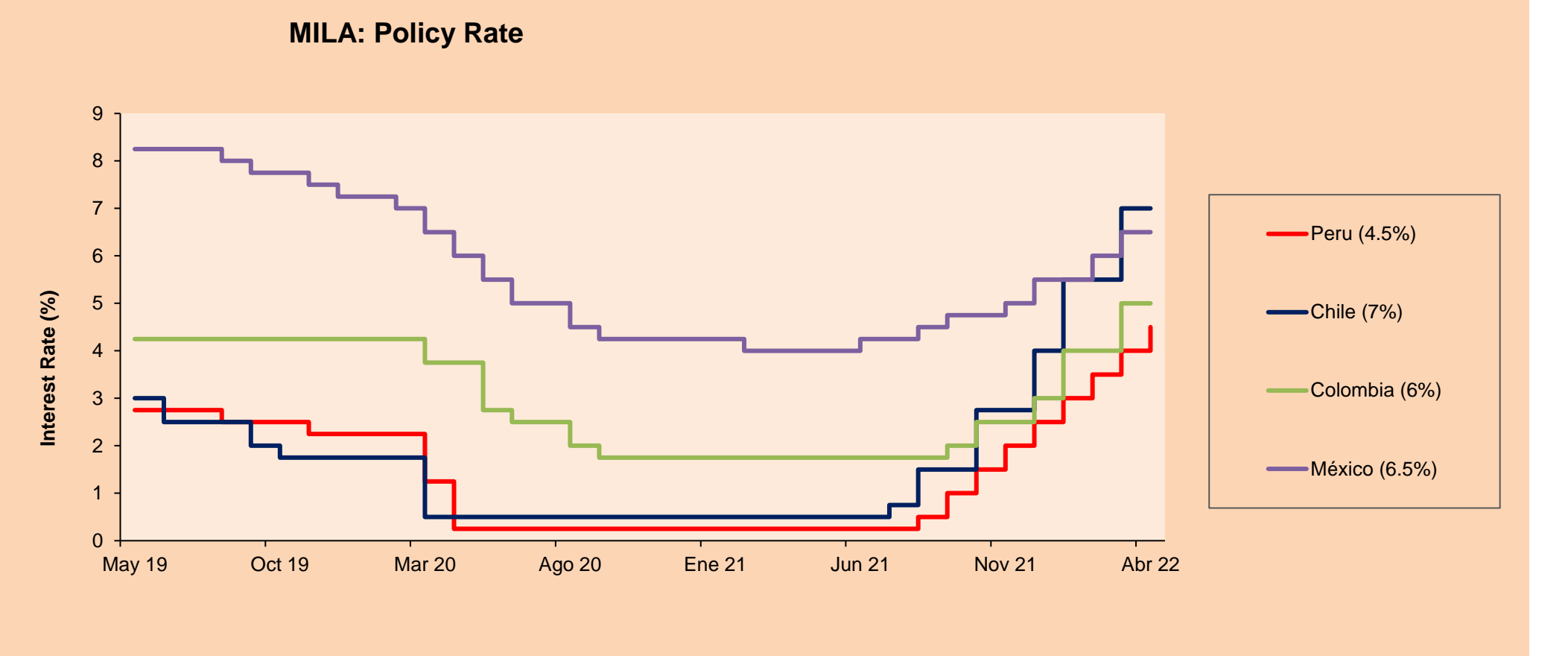
Chile: The IPSA index ended the day with a positive return of +0.54%. The most benefited sectors of the day were Communication Services (+3.12%) and Information Technology (+2.61%). The best performing stocks were ENTEL Chile SA (+3.13%) and SMU SA (+3.01%). Headline: Treasury adjusts growth projection for Chile to 1.5%.

Colombia: The COLCAP index ended the session with a positive return of +0.68%. The most benefited sectors of the day were Financials (+1.75%) and Energy (+1.75%). The best performing stocks were BanColombia SA (+3.65%) and Grupo de Inversiones Suramericana (+2.32%). Headline: Colombia's real GDP is the best since 2012.

Mexico: The IPC index closed the day in negative territory at -1.58%. The worst performing sectors of the day were Consumer Staples (-3.44%) and Financials (-2.01%). The worst performing stocks in today's session were Grupo Bimbo SAB de CV (-7.51%) and Kimberly-Clark de México SAB de CV (-4.61%). Headline: Mexican economy to grow only 1.72% this 2022: Banxico survey.



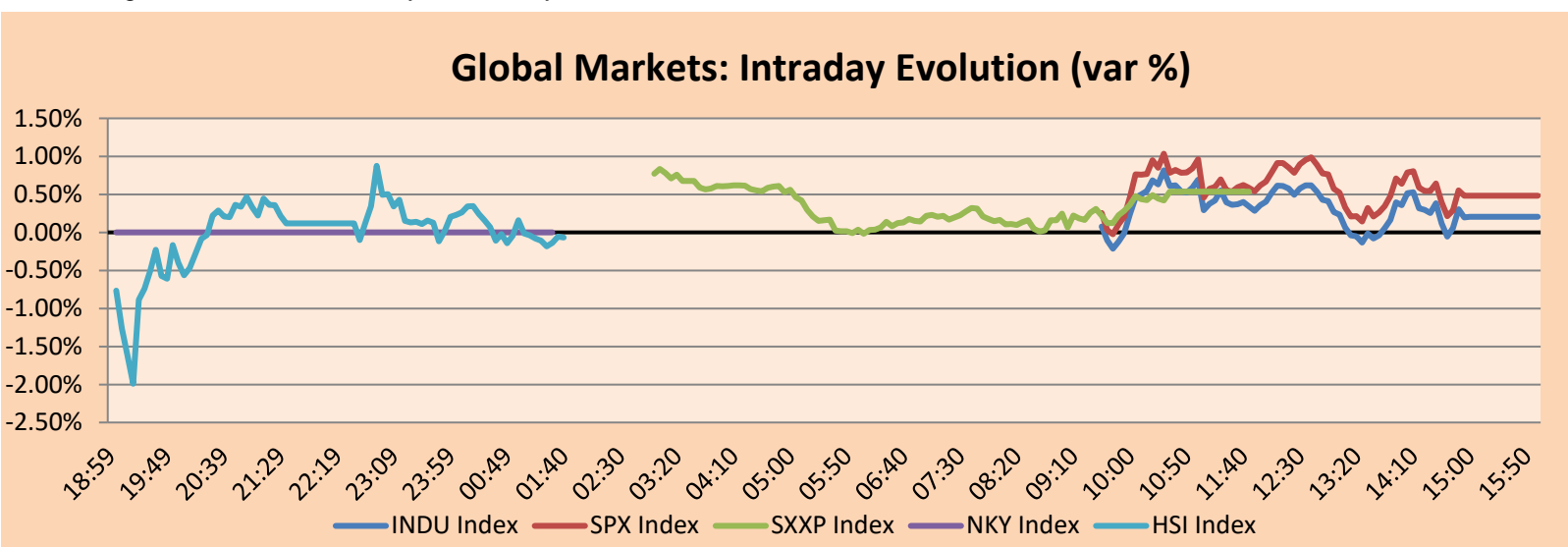
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.93	1.24%	2.41%	-15.08%	7.80%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.58	1.95%	0.59%	-13.43%	10.78%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.43	1.51%	-0.09%	-9.21%	14.38%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.4	-0.60%	-2.00%	-10.77%	-2.37%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.63	0.73%	3.60%	-7.12%	-12.73%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.68	0.76%	3.36%	-7.08%	-11.69%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.53	0.73%	3.24%	-6.98%	-12.25%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.83	0.26%	1.38%	-4.71%	-6.35%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.6	1.10%	-0.43%	-7.63%	-16.06%	New York



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,128.79	0.20%	-0.34%	-4.85%	-8.83%	10,587,569
▲ Standard & Poor's 500 (EEUU)	4,175.48	0.48%	0.01%	-8.15%	-12.39%	36,513,632
▲ NASDAQ Composite (USA)	12,563.76	0.22%	0.58%	-11.90%	-19.69%	21,379,010
▲ Stoxx EUROPE 600 (Europe)	446.20	0.53%	1.16%	-2.65%	-8.53%	11,702,269
▲ DAX (Germany)	14,039.47	0.72%	2.06%	-2.82%	-11.62%	1,395,380
▲ FTSE 100 (United Kingdom)	7,561.33	0.22%	2.45%	0.31%	2.39%	1,687,078
▲ CAC 40 (France)	6,476.18	0.79%	0.96%	-3.11%	-9.46%	1,978,036
▲ IBEX 35 (Spain)	8,590.20	1.83%	1.79%	1.02%	-1.42%	538,871
▼ MSCI AC Asia Pacific Index	167.99	-0.48%	1.26%	-6.58%	-13.01%	22,308,526
▲ HANG SENG (Hong kong)	21,101.89	0.06%	6.20%	-6.22%	-9.81%	3,415,851
▲ SHANGHAI SE Comp. (China)	3,047.06	2.41%	-1.29%	-7.18%	-16.28%	6,176,401
▲ NIKKEI 225 (Japan)	26,818.53	-0.11%	-1.06%	-3.06%	-6.85%	3,560,103
▼ S&P / ASX 200 (Australia)	7,316.19	-0.42%	-0.02%	-2.63%	-1.73%	1,736,499
▼ KOSPI (South Korea)	2,680.46	-0.26%	0.46%	-2.81%	-9.98%	1,607,004

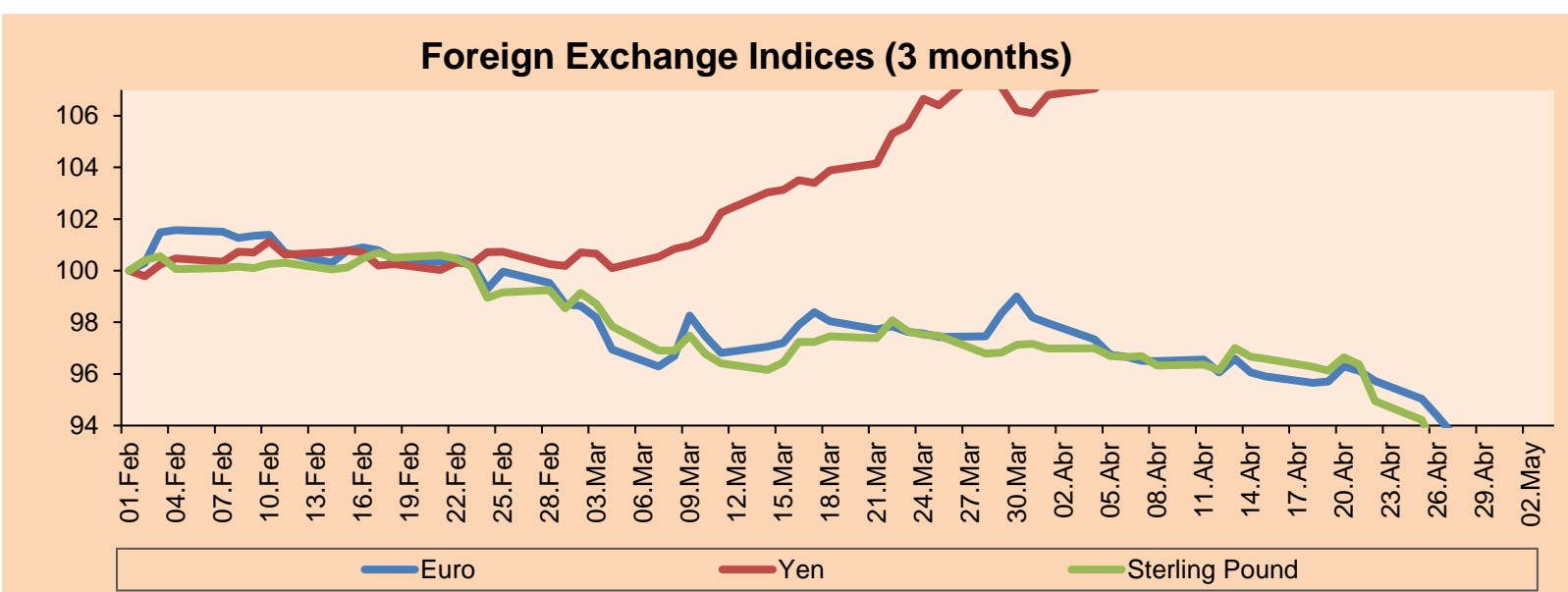
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0521	0.13%	-1.10%	-4.73%	-7.47%
▼ Yen	130.1400	-0.02%	2.29%	6.22%	13.09%
▲ Sterling Pound	1.2499	0.06%	-0.60%	-4.69%	-7.63%
- Yuan	6.6085	0.00%	0.79%	3.86%	3.97%
▼ Hong Kong Dollar	7.8473	-0.01%	0.03%	0.17%	0.65%
▼ Brazilian Real	4.9610	-2.44%	-0.74%	6.48%	-11.03%
▲ Argentine Peso	115.8739	0.12%	0.90%	4.27%	12.79%

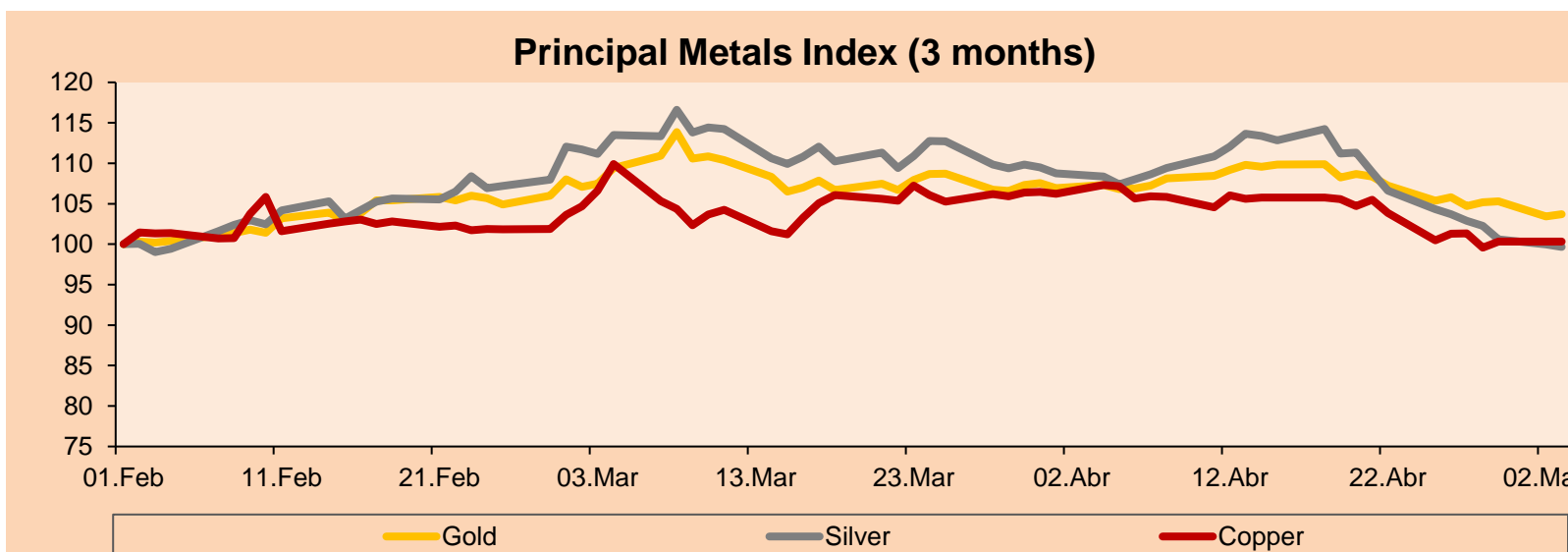
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 01/02/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,868.12	0.27%	-1.96%	-2.99%	2.13%
▼ Plata (US\$ Oz. T) (LME)	22.57	-0.30%	-3.88%	-8.36%	-3.16%
- Cobre (US\$ TM) (LME)	9,770.50	0.00%	-0.94%	-5.54%	0.31%
- Zinc (US\$ TM) (LME)	4,151.25	0.00%	-2.13%	-5.82%	15.63%
▼ Petróleo WTI (US\$ Barril) (NYM)	102.41	-2.62%	0.70%	4.61%	39.58%
- Estaño (US\$ TM) (LME)	40,674.00	0.00%	-0.55%	-11.27%	3.30%
- Plomo (US\$ TM) (LME)	2,259.00	0.00%	-2.51%	-7.80%	-3.37%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.62	-1.22%	-1.64%	-2.97%	1.25%
▼ Cacao (US\$ TM) (NYB-ICE)	2,607.00	0.12%	3.99%	-1.29%	1.72%
▲ Café Arábica (US\$ TM) (NYB-ICE)	217.95	0.95%	-1.45%	-4.60%	-3.24%

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



Base: 01/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DBK GY	EUR	35.89	4.09	Xetra	ADS GY	EUR	192.26	-0.99	Xetra
DTG GY	EUR	9.861	4.05	Xetra	EOAN GY	EUR	9.824	-0.51	Xetra
BMW GY	EUR	26.26	3.02	Xetra	DPW GY	EUR	40.2	-0.32	Xetra
		79.98	3.01	Xetra	BNR GY	EUR	72.18	-0.17	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RBI AV	EUR	11.67	6.97	Vienna	SGRO LN	GBp	1204	-10.32	Londres
ELUXB SS	SEK	151.7	6.10	Stockholm	BBOX LN	GBp	222.8	-8.61	Londres
TEMN SE	CHF	104	5.80	SIX Swiss Ex	MIPS SS	SEK	640	-7.70	Stockholm
BP/ LN	GBp	414.25	5.80	Londres	WDP BB	EUR	34.5	-5.89	EN Brussels

Global Overview:

United States:

The U.S. market closes with positive performances marked by a session of high volatility as investors focused their attention on the start of the Federal Reserve meeting where tomorrow will be known the decision on future monetary policy, as well as the evaluation of corporate reports and the release of solid economic data. The DOW JONES index managed to close with a slight gain this session driven by the Energy (+1.72%) and Materials (+1.63%) asset related sectors. Meanwhile, factory orders rose by 2.2%, which represented the largest increase since May and twice as much as expected indicating a strong demand, despite the increase in prices, also, the number of job openings increased by 205,000 compared to the previous month due to a shortage of jobs. The S&P500 index also ended with a positive performance, where Western Digital Corp (+14.47%) was the best returning stock as investor Elliot Investment Management urged the company to spin off its Flash business and offered to invest \$1 billion to facilitate its sale or spin-off. Finally, the NASDAQ index ended with gains similar to its peers as well, the 10-year paper return dropped by 4 basis points to settle at 2.957% indicating caution ahead of the Fed's two-day meeting. Thus, DOW JONES +0.20%; S&P 500 +0.48%; NASDAQ +0.22% ended the day with positive results.

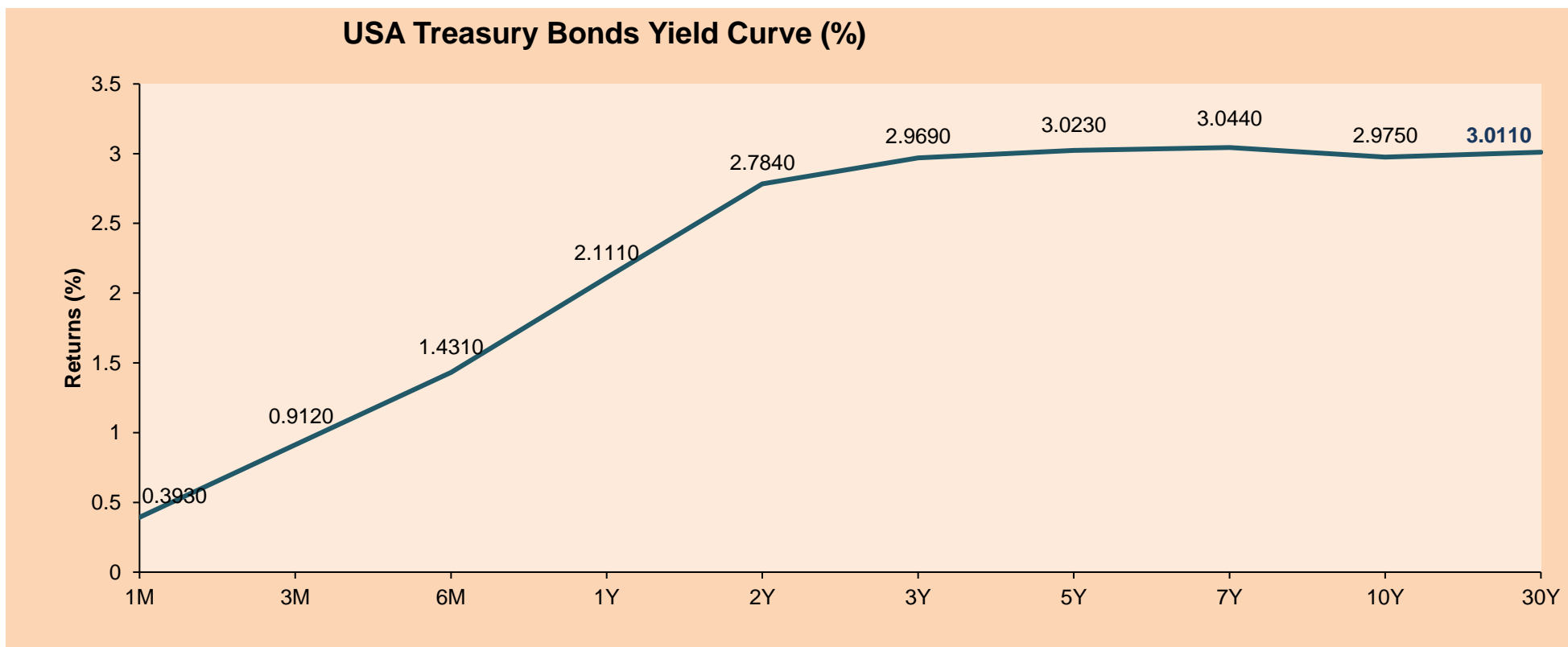
Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index ended with gains, after technology stocks rose in line with market calls, these were mostly media related stocks, where Temenos stock had higher returns amid continued speculation, while Logitech fell after fiscal 2023 forecasts came in with pessimistic returns. The British market, reflected in the FTSE 100, rose today amid the Bank of England's decision to extend its tightening cycle with one of the longest interest rate hikes in nearly three decades, due on Thursday, when the central bank recently hiked its benchmark interest rate by 25 basis points. On the other hand, the DAX index closed in positive territory, in a scenario where the "Yamal-Europe" gas pipeline was again sent from Germany to Poland. On the other hand, the German Chancellor is considering granting rapid-fire artillery systems to Ukraine in order to counterattack Russian forces. The French market fell this session, where the budget balance in billions of euros continued to decline, being now -38 billion euros; additionally, President Macron made a call with Vladimir Putin to make the evacuation of people so that they can continue their way to the iron ore plant in Mariupol. Thus, FTSE 100 +0.22%; CAC 40 +0.79%; DAX +0.72%; STOXX 600 +0.53% ended at positive levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market did not trade today on the stock indexes due to Labor Day and Golden Week, a 3-day period of time that serves as an economic boost in the country. On these days, Chinese families often take long trips and boosting the tourism sector and small businesses that sell more during the long holiday. In contrast to mainland China, the HANG SENG index closed slightly positive, as gains in the real estate and industrial sectors covered losses in the consumer sectors, against a backdrop of market sentiment complicated by fears of a slowdown in the Chinese economy due to COVID-19 restrictions. The South Korean market closed slightly negative as investors were cautious ahead of the Fed meetings on May 3 and 4, amid a context in which the Korean won appreciated against the dollar and Korean inflation results were higher than expected. The Australian market closed with negative yields after the RBA raised its policy rate by 25 basis points to 0.35%, a larger increase than expected by analysts of 15 basis points due to higher wage growth pressures. Thus, NIKKEI did not open today; HANG SENG +0.06%; CSI 300 did not trade; SHANGHAI COMP. did not trade; S&P/ASX 200 -0.42%; KOSPI -0.26% ended with mostly negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	416.38	0.46%	0.07%	-8.07%	-12.33%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.63	0.73%	3.60%	-7.12%	-12.73%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.64	0.52%	-1.03%	-4.04%	-9.62%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.97	1.30%	-0.99%	-8.50%	-10.45%	NYSE Arca
VANECK GOLD MINERS ETF	USD	35.11	1.62%	0.60%	-11.09%	9.62%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.49	0.86%	0.40%	-9.19%	-15.27%	NYSE Arca
SPDR GOLD SHARES	USD	174.09	0.26%	-1.82%	-3.01%	1.83%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.97	0.67%	-3.63%	-10.89%	-20.39%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	318.82	0.11%	0.53%	-11.89%	-19.86%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	119.44	0.91%	0.04%	-10.24%	-21.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.49	2.80%	6.38%	1.86%	41.42%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.31	-8.58%	-5.34%	27.92%	31.21%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.69	-2.16%	0.30%	3.40%	41.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.17	1.71%	-1.26%	-17.81%	14.61%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	138.20	4.70%	6.93%	-0.20%	44.15%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.80	0.38%	-3.01%	-6.23%	-1.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.71	1.50%	-4.38%	-6.65%	-11.56%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.85	0.09%	0.21%	-17.60%	-31.36%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.40	0.64%	-1.94%	-7.18%	-15.18%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	90.40	0.42%	-2.30%	-7.50%	-17.11%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.94	1.21%	-5.02%	-6.78%	-11.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.52	1.45%	10.36%	-5.06%	-13.83%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.40	-0.29%	-2.50%	-0.33%	-0.92%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.16	2.42%	1.15%	-10.46%	2.93%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	97.67	0.56%	-1.21%	-4.39%	-10.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.69	1.24%	-4.63%	-7.05%	-11.48%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.70	-1.80%	-4.46%	-19.81%	-24.96%	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/.	5.00	-0.54%	-0.05%	-4.76%	0.94%	100.00%	791,654	0.91	16.70	11.95	1,117.04	Industrial	3.53%
- ATACOB1 PE**	S/.	0.11	0.00%	0.00%	-15.38%	-8.33%	33.33%	1,653	0.98	0.00	-	27.72	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.00	-3.36%	-2.13%	-4.96%	12.20%	100.00%	14,180	0.76	18.98	7.78	8,229.22	Industrial	0.82%
▲ BAP PE**	US\$	140.86	2.50%	3.08%	-17.32%	13.80%	100.00%	298,117	1.33	0.87	-	13,294.69	Diverse	5.82%
▲ BVN PE**	US\$	9.61	4.46%	8.96%	-7.15%	31.64%	100.00%	856,251	1.27	0.73	-	2,648.85	Mining	5.88%
- CASAGRC1 PE**	S/.	8.55	0.00%	15.54%	-15.76%	-6.04%	94.44%	63,140	1.14	0.00	5.16	188.65	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.78	1.71%	2.30%	-20.54%	-1.66%	100.00%	18,833	0.81	6.48	7.75	3,151.21	Finance	2.85%
▲ CORARE1 PE**	S/.	1.55	2.65%	8.39%	-18.42%	-9.88%	94.44%	42,539	0.78	16.55	2.35	587.44	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.46	1.36%	6.19%	-12.55%	-9.90%	100.00%	9,413	0.70	17.71	12.39	538.03	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	37.40	-5.08%	-5.98%	-17.80%	0.46%	94.44%	156,379	0.97	4.96	10.99	13,092.10	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.17	1.40%	5.85%	-6.47%	4.83%	94.44%	22,861	0.72	13.47	8.09	1,361.69	Public Services	1.44%
▲ ENDISPC1**	S/.	3.96	0.51%	0.51%	-12.39%	-1.00%	44.44%	54,725	0.86	9.54	7.11	662.38	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.30	-0.86%	1.32%	-9.80%	12.20%	100.00%	103,945	0.96	10.37	5.18	569.98	Diverse	4.90%
- AENZAC1 PE**	S/.	1.34	0.00%	-0.74%	3.08%	-2.19%	94.44%	211	0.95	0.00	-	420.15	Diverse	4.05%
▲ IFS PE**	US\$	26.83	2.25%	-11.16%	-22.14%	-0.07%	94.44%	16,419	1.07	8.95	6.61	3,096.66	Diverse	7.22%
- INRETC1 PE**	US\$	36.40	0.00%	0.00%	-3.58%	4.15%	100.00%	82,967	0.66	3.74	41.26	3,958.39	Diverse	5.28%
▼ LUSURC1 PE**	S/.	15.40	-3.75%	-7.51%	-9.41%	8.15%	44.44%	3,661	0.00	6.62	12.96	1,964.34	Public Services	1.81%
- MINSUR1 PE**	S/.	5.50	0.00%	0.92%	-10.57%	39.24%	100.00%	12,966	1.02	12.50	2.51	4,153.53	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	44.44%	390	1.10	0.00	-	34.37	Mining	2.12%
▲ SCCO PE**	US\$	62.35	1.71%	-0.02%	-20.25%	0.92%	88.89%	240,938	1.11	5.77	13.36	48,202.16	Industrial	2.12%
- SIDERC1 PE**	S/.	1.47	0.00%	-2.00%	-23.04%	-8.13%	94.44%	1,397	0.79	0.00	3.19	269.54	Mining	2.14%
▼ TV PE**	US\$	0.76	-1.30%	-6.17%	-36.67%	-41.54%	100.00%	72,182	1.16	0.00	-	75.20	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.95	0.00%	10.17%	-11.36%	-18.75%	94.44%	1,068	1.05	0.00	-	928.69	Mining	2.93%
- VOLCABC1 PE**	S/.	0.82	0.00%	2.50%	-7.87%	36.67%	100.00%	182,403	0.94	0.00	22.55	875.63	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	1.35%	-3.85%	44.23%	61.11%	5,206	0.00	0.00	55.12	315.99	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	11.11%	239	0.00	0.00	16.13	367.78	Finance	3.09%
▲ CORAREC1 PE**	US\$	2.20	2.33%	-2.22%	-8.33%	15.79%	61.11%	108,680	0.00	11.66	3.33	2,242.62	Mining	2.12%
- ENGIEC1 PE**	S/.	6.17	0.00%	0.00%	-7.91%	5.29%	22.22%	8	0.49	0.00	16.65	971.93	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-3.08%	-7.35%	16.67%	4,568	0.00	0.00	26.19	120.20	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 10
Down 6
Hold 13

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

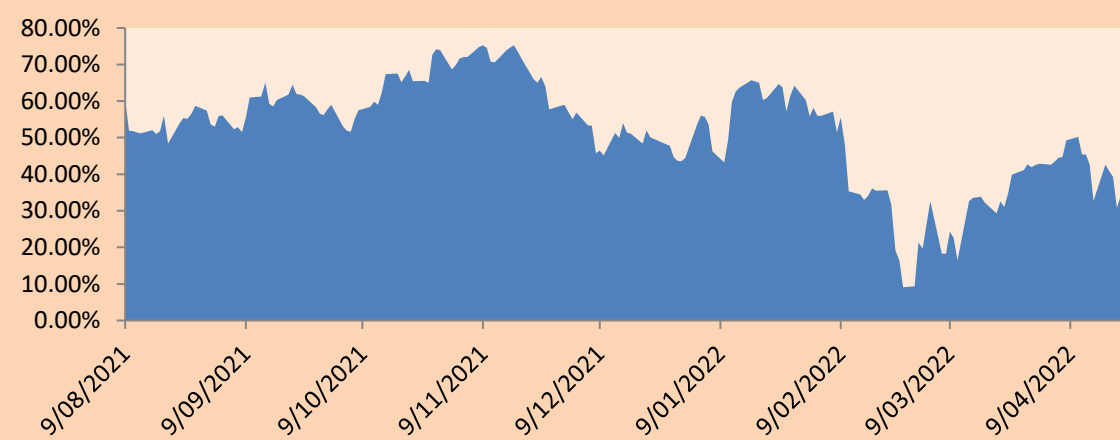
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	436.05	1.16%	1.38%	-12.43%	5.94%	1.10
▼ S&P/BVLConsumer	1,146.46	-1.26%	0.86%	-2.47%	-0.13%	0.55
▲ S&P/BVLIndustrials	258.63	0.33%	3.68%	-7.37%	0.22%	0.68
▲ S&P/BVLFinancials	977.94	2.08%	2.08%	-13.05%	7.93%	1.39
▲ S&P/BVLConstruction	265.46	0.85%	4.73%	-8.54%	-6.32%	0.59
▲ S&P/BVLPublicSvcs	581.64	0.51%	1.84%	-6.50%	6.04%	0.05
▲ S&P/BVLElectricUtil	567.83	0.52%	1.84%	-6.50%	6.04%	0.05

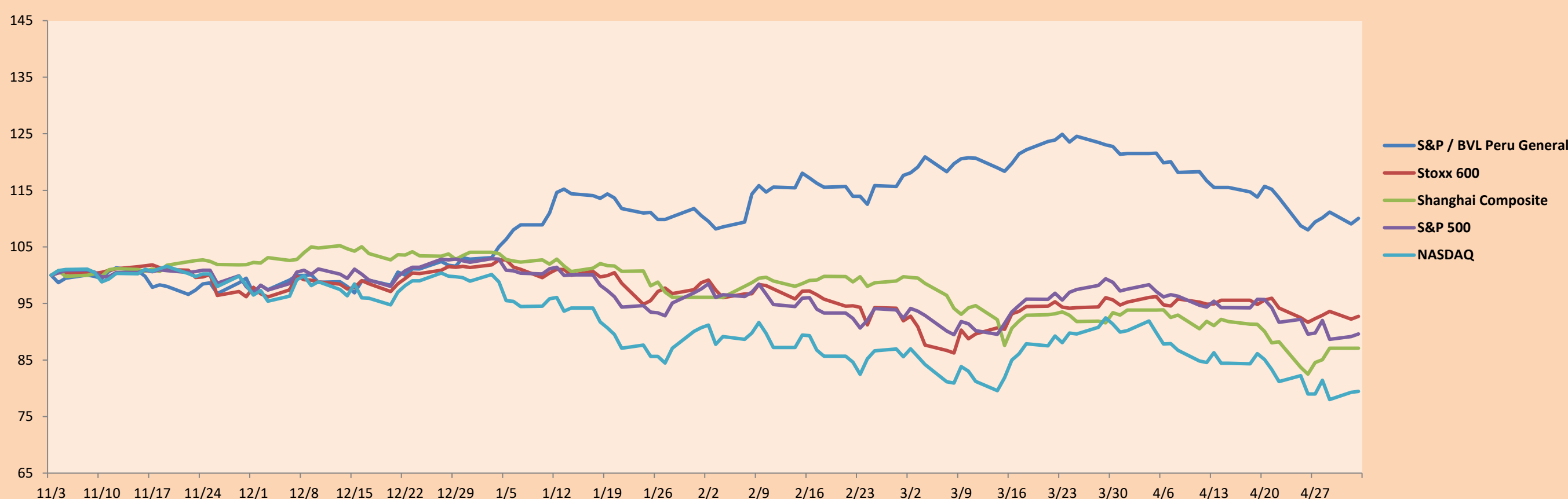
S&P/BVLConstructionTRPEN

*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: 03/11/21=100
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

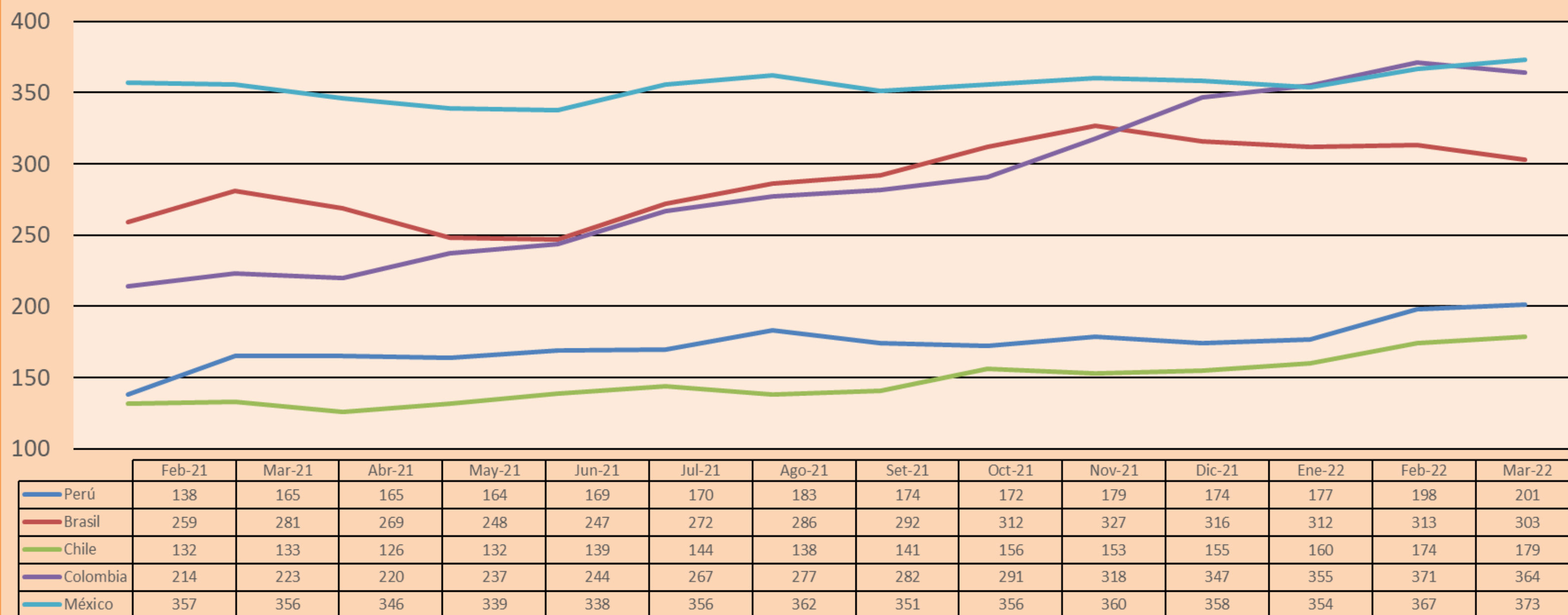
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul