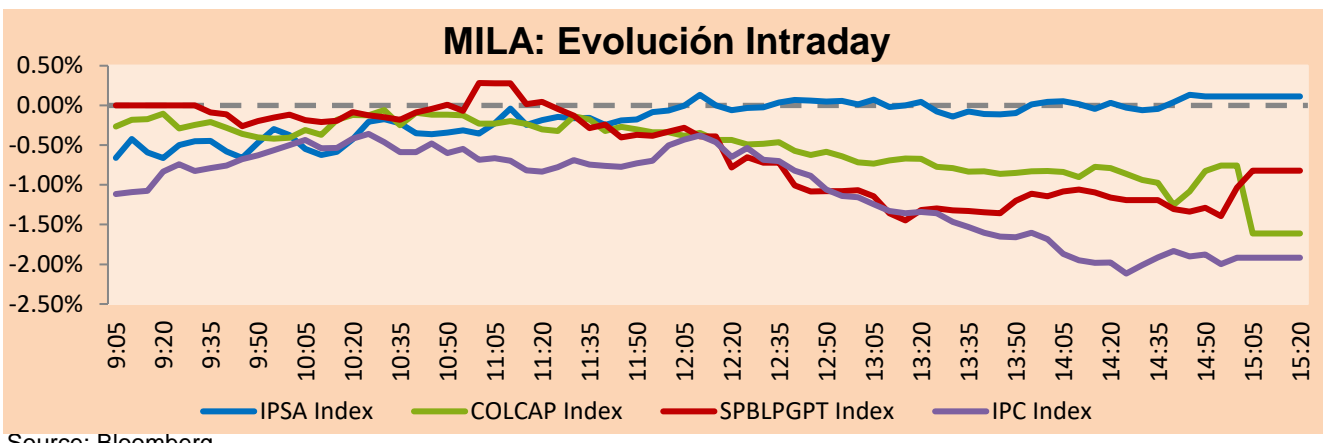


MILA

Lima, May 6, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,838.54	-0.31%	1.26%	-2.68%	12.31%	101.76
▼ IGPA (Chile)	24,883.89	-0.41%	1.98%	-1.84%	15.38%	116.90
▼ COLSC (Colombia)	975.09	-0.34%	-1.37%	-5.19%	0.20%	6.38
▼ COLCAP (Colombia)	1,556.15	-1.61%	-0.40%	-4.30%	10.29%	85.62
▼ S&P/BVL (Perú)*	20,898.15	-0.82%	-8.42%	-15.07%	-1.01%	98.47
▼ S&P/BVL SEL (Perú)	544.18	-1.01%	-8.96%	-14.80%	-3.44%	88.84
▼ S&P/BVL LIMA 25	29,607.55	-0.98%	-11.11%	-17.48%	-2.20%	97.63
▼ IPC (México)	49,541.81	-1.96%	-3.65%	-10.64%	-7.00%	316.82
▼ S&P MILA 40	494.75	-0.69%	-1.84%	-12.27%	11.22%	6,376.46

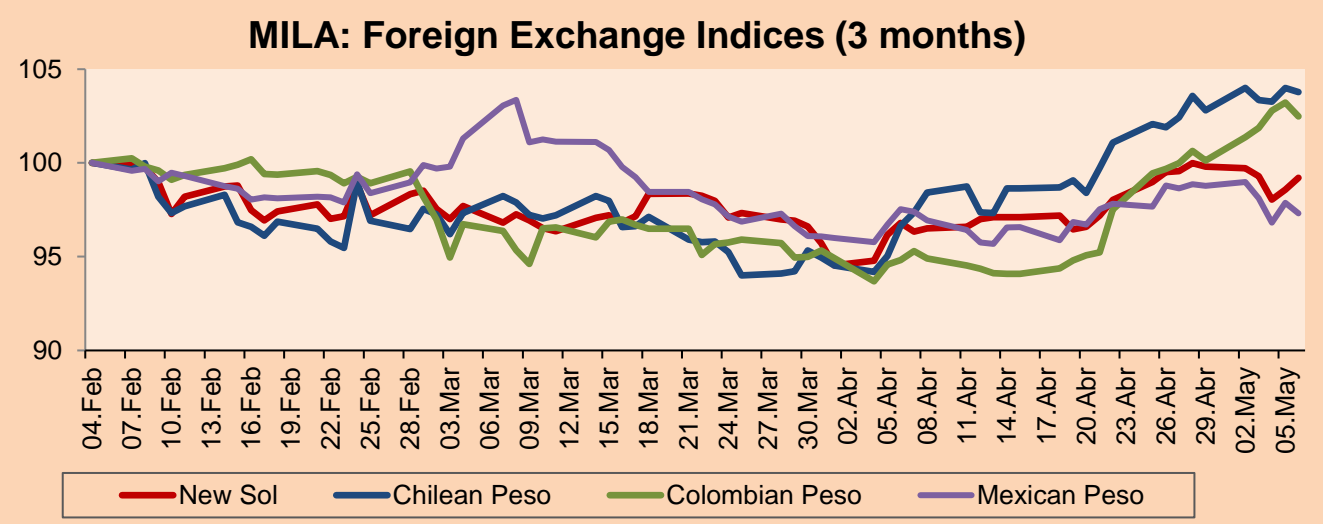
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

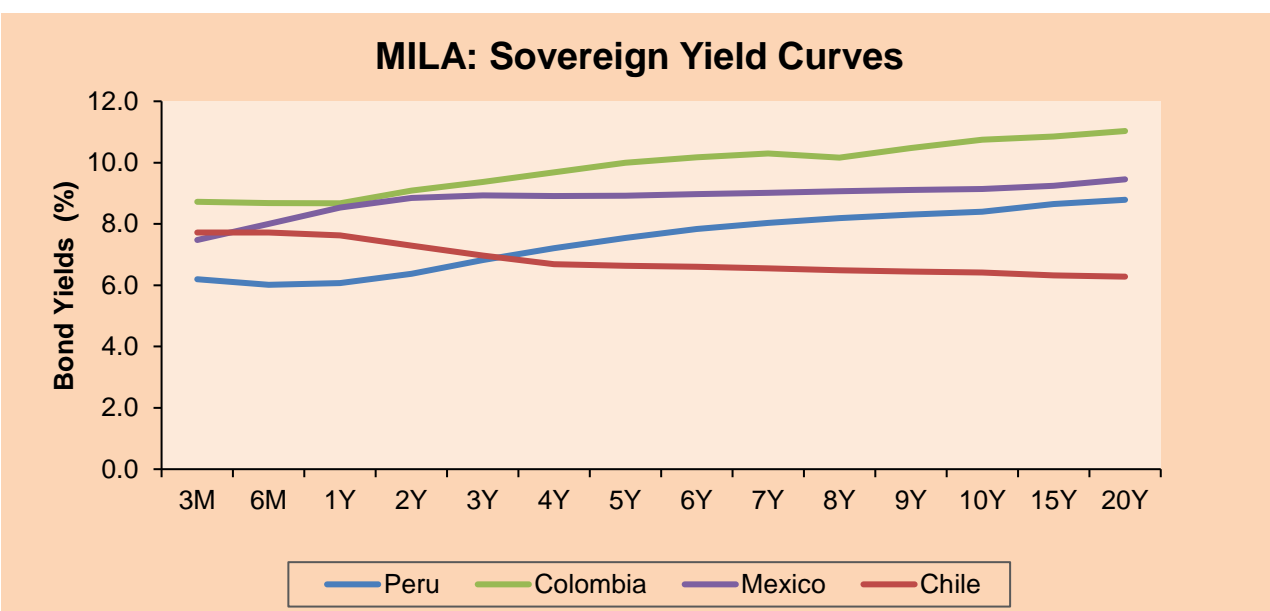
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8139	0.64%	-0.61%	2.47%	-4.63%
▼ Chilean Peso (CLP)	858.99	-0.21%	0.94%	7.37%	0.82%
▼ Colombian Peso (COP)	4,053.93	-0.71%	2.35%	8.09%	-0.65%
▼ Mexican Peso (MXN)	20.13	-0.56%	-1.48%	-0.22%	-1.96%

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



Base: 04/02/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.037	4.37	4.22	2.82
PERU 4.125 08/25/27	USD	98.622	4.47	4.37	4.68
PERU 8.75 11/21/33	USD	130.522	5.22	5.18	7.62
PERU 6.55 03/14/37	USD	113.548	5.25	5.21	9.36
PERU 5.625 11/18/2050	USD	106.896	5.18	5.14	14.28
CHILE 2.25 10/30/22	USD	100.109	2.34	1.69	0.47
CHILE 3.125 01/21/26	USD	97.645	3.89	3.73	3.44
CHILE 3.625 10/30/42	USD	81.111	5.17	5.08	13.74
COLOM 11.85 03/09/28	USD	140.196	4.19	3.89	4.48
COLOM 10.375 01/28/33	USD	127.5	6.85	6.61	6.85
COLOM 7.375 09/18/37	USD	100.295	7.39	7.29	9.10
COLOM 6.125 01/18/41	USD	86.195	7.56	7.46	10.31
MEX 4 10/02/23	USD	86.195	7.557	7.463	10.31
MEX5.55 01/45	USD	95.646	5.93	5.87	12.51



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
FERREYCORP SAA	Peru	PEN	2.00	3.09	SURAMERICANA	Colombia	COP	43550	-5.57
PARQUE ARAUCO	Chile	CLP	704.00	2.77	BOLSA MEXICANA	Mexico	MXN	38.12	-4.70
MEGACABLE-CPO	Mexico	MXN	60.73	2.31	GRUPO TELEV-CPO	Mexico	MXN	33.55	-4.44
CMPC	Chile	CLP	1289.00	1.74	VOLCAN CIA MIN-B	Peru	PEN	0.7	-4.11
ENEL AMERICAS SA	Chile	CLP	91.50	1.67	INDUSTRIAS PENOL	Mexico	MXN	203.1	-3.85

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	59,548,903	ITAU CORPBANCA	Chile	270,919,867
GRUPO F BANORT-O	Mexico	52,762,428	BANCO SANTANDER	Chile	234,084,383
AMERICA MOVIL-L	Mexico	40,970,377	BANCO DE CHILE	Chile	139,658,123
GRUPO MEXICO-B	Mexico	32,847,420	CEMEX SAB-CPO	Mexico	43,424,271
SOQUIMICH-B	Chile	28,737,005	AMERICA MOVIL-L	Mexico	43,340,995

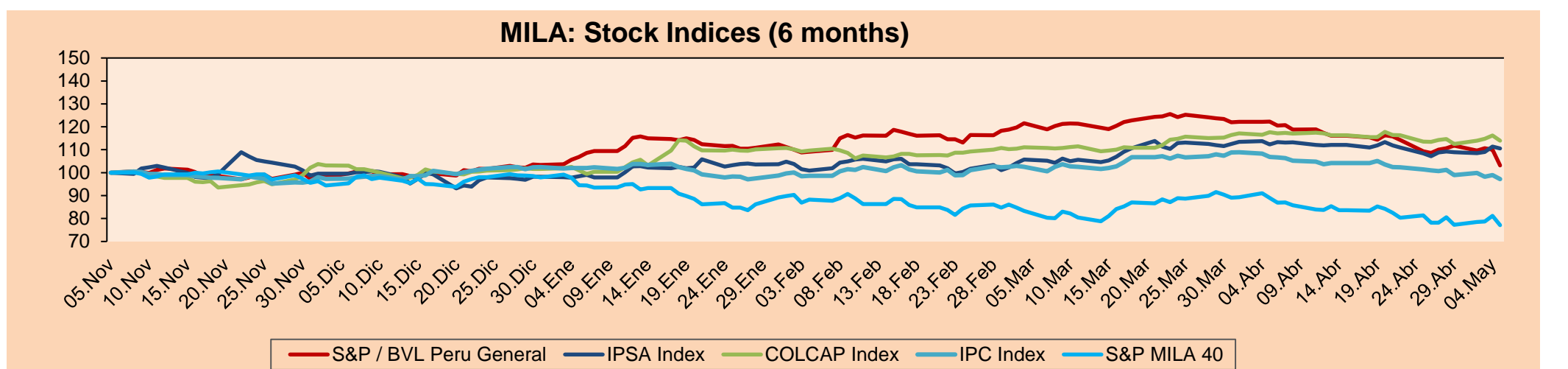
MILA

Peru: The BVL General index ended today's session with a negative result of -0.82%. The index maintains an annual cumulative negative trend of -1.01% in local currency, while the dollar-adjusted performance amounted to +3.80%. Then, the S&P/BVL Peru SEL varied by -1.01% while the S&P/BVL LIMA 25 by -0.98%. The spot PEN reached S/. 3.8145. Headline: Inflation maintains its upward trend: economic agents forecast it will reach 5.5% this year.

Chile: The IPSA index ended the day with a negative return of -0.31%. The sectors that lost the most during the day were Communication Services (-1.39%) and Energy (-1.07%). The worst performing stocks were Colbun SA (-3.66%) and Cia Cervecerias (-2.78%). Headline: After April's surprise CPI, the UF will increase \$453 in May to reach \$32,811.

Colombia: The COLCAP index ended the session with a negative return of -1.61%. The worst performing sectors of the day were Financials (-2.27%) and Consumer Staples (-1.86%). The worst performing stocks were Grupo de Inv Suramericana SA (-5.57%) and Bancolombia (-3.73%). Headline: More than \$500 million was the new fine imposed by Anla to EPM for Hidroituango.

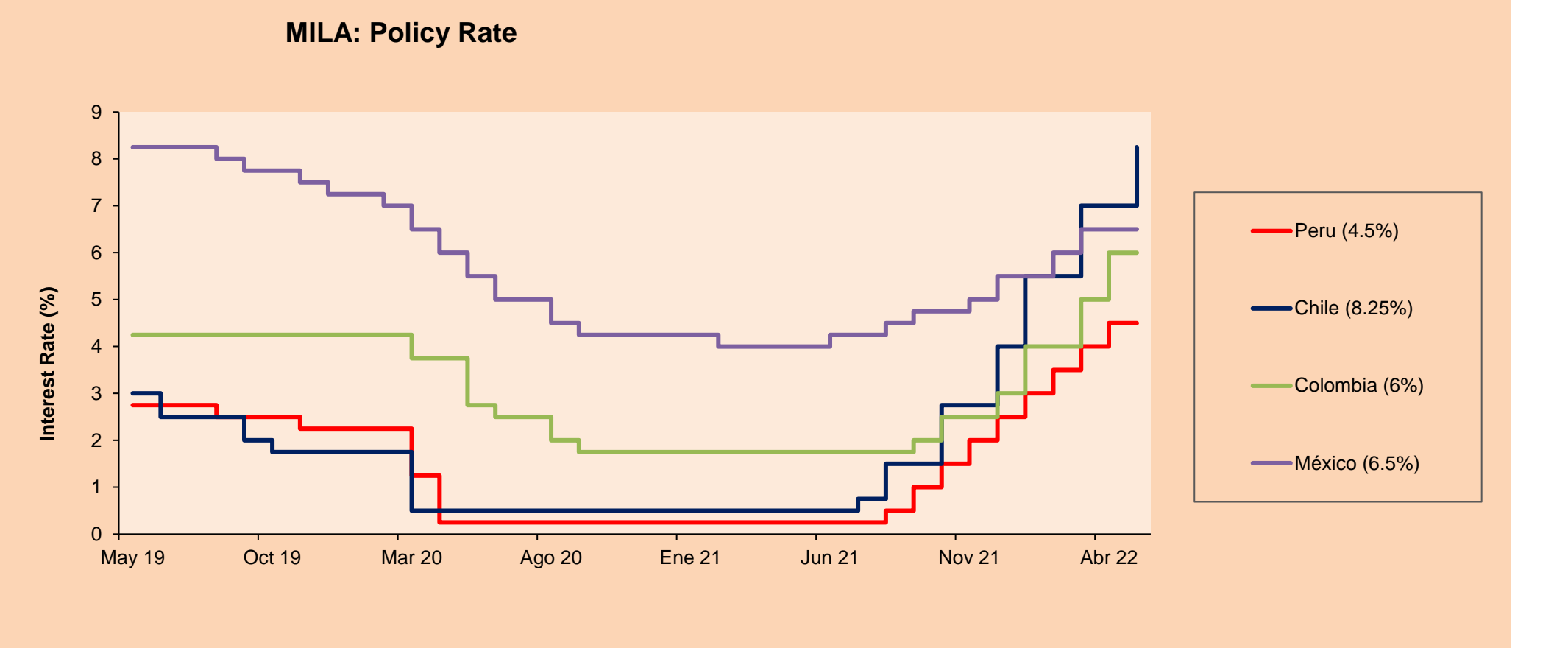
Mexico: The IPC index closed the day in negative territory of -1.96%. The worst performing sectors of the day were Communication services (-2.58%) and Health (-2.43%). The worst performing stocks in today's session were Banco de Bajío (-9.57%) and Bolsa Mexicana de Valores (-4.70%). Headline: BMV posts its fifth consecutive weekly fall and already loses 12.5%



Base: 08/11/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.85	-1.87%	-6.57%	-18.95%	0.78%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.92	-0.54%	2.09%	-9.87%	12.26%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.1	-0.45%	-2.20%	-10.77%	11.08%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.43	-1.36%	-2.02%	-9.66%	-4.29%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.93	-1.37%	-3.42%	-9.55%	-16.21%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.93	-1.36%	-3.48%	-9.77%	-15.22%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.58	-1.17%	-3.20%	-9.29%	-15.50%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.43	-0.67%	-2.33%	-6.60%	-8.58%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.52	-0.44%	-1.53%	-5.44%	-17.52%	New York



Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,899.37	-0.30%	-0.24%	-4.63%	-9.46%	10,509,060
▼ Standard & Poor's 500 (EEUU)	4,123.34	-0.57%	-0.21%	-7.98%	-13.49%	36,410,272
▼ NASDAQ Composite (USA)	12,144.66	-1.40%	-1.54%	-12.56%	-22.37%	20,990,382
▼ Stoxx EUROPE 600 (Europe)	429.91	-1.91%	-4.55%	-6.74%	-11.87%	11,235,543
▼ DAX (Germany)	13,674.29	-1.64%	-3.00%	-4.27%	-13.92%	1,352,540
▼ FTSE 100 (United Kingdom)	7,387.94	-1.54%	-1.61%	-3.67%	0.05%	1,666,668
▼ CAC 40 (France)	6,258.36	-1.73%	-4.22%	-4.43%	-12.51%	1,896,868
▼ IBEX 35 (Spain)	8,322.00	-1.34%	-3.05%	-3.30%	-4.50%	520,648
▼ MSCI AC Asia Pacific Index	164.19	-1.75%	-2.73%	-6.73%	-14.98%	22,118,300
▼ HANG SENG (Hong kong)	20,001.96	-3.81%	-1.35%	-8.55%	-14.51%	3,198,353
▼ SHANGHAI SE Comp. (China)	3,001.56	-2.16%	3.99%	-7.70%	-17.53%	6,033,051
▲ NIKKEI 225 (Japan)	27,003.56	0.69%	1.55%	0.07%	-6.21%	3,590,176
▼ S&P / ASX 200 (Australia)	7,205.64	-2.16%	-3.09%	-3.64%	-3.21%	1,704,536
▼ KOSPI (South Korea)	2,644.51	-1.23%	-0.86%	-2.07%	-11.19%	1,578,756

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MBG GY	EUR	62.08	1.77	Xetra	ADS GY	EUR	181.36	-3.64	Xetra
BMW GY	EUR	79.06	1.32	Xetra	BNR GY	EUR	69.02	-3.25	Xetra
CON GY	EUR	61.32	1.29	Xetra	MRK GY	EUR	164.75	-2.97	Xetra
DTG GY	EUR	25.965	0.87	Xetra	FRE GY	EUR	34.1	-2.71	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SFOR LN	GBp	357.8	9.75	Londres	AMBUB DC	DKK	90.54	-11.84	Copenhagen
GRF SQ	EUR	18.625	9.43	Soc.Bol SIBE	PSM GY	EUR	9.456	-10.96	Xetra
HSX LN	GBp	926.6	5.90	Londres	IAG LN	GBp	131.44	-8.29	Londres
BEZ LN	GBp	430.2	5.86	Londres	NIBEB SS	SEK	84.56	-7.65	Stockholm

Global Overview:

United States:

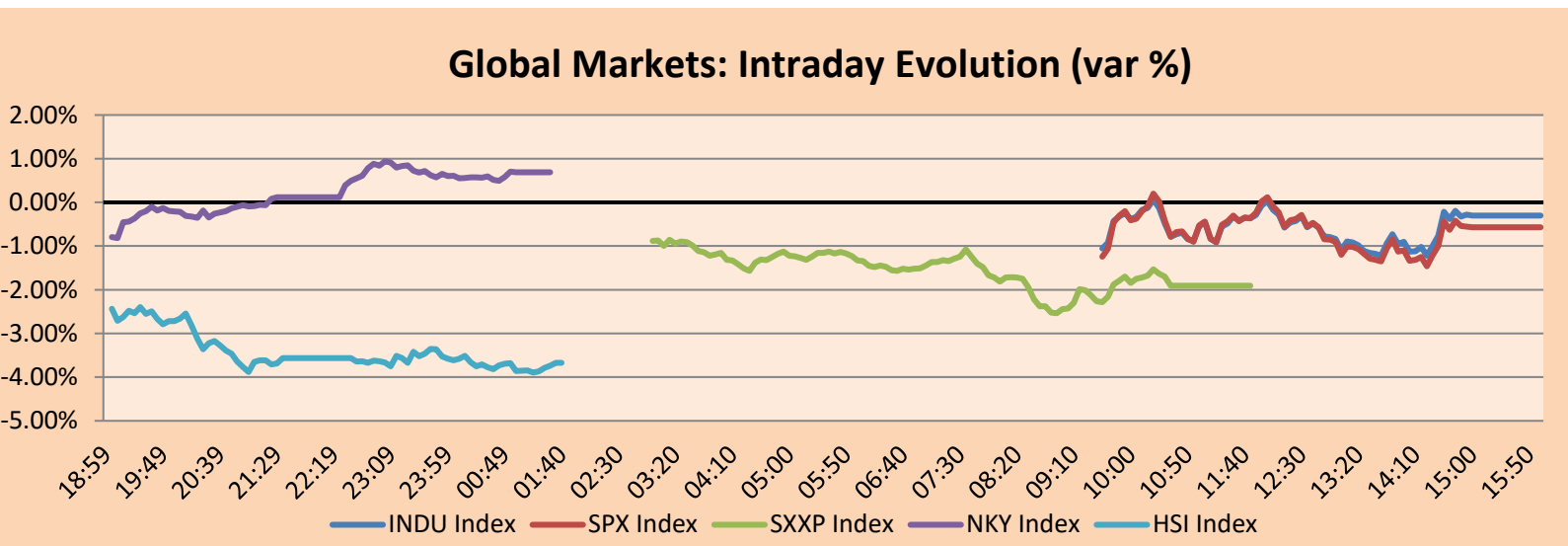
The U.S. market closes with negative returns. The DOW JONES index closed lower, as Wall Street extended losses in a context of concern for investors due to higher expectations that the Federal Reserve will be more aggressive than expected regarding its monetary policy rates. Specifically, the worst performers in this index were Nike Inc (-3.49%) and American Express Co (-2.26%). As for the first company, losses were generated by the latent uncertainty about China's expansion, the consequences and impact of the Russian invasion, as well as the shock in inventory levels. Meanwhile, American Express co fell on disappointing quarterly results in which it exhibited an increase in expenses compared to a lower than expected increase in profits. The S&P500 index also ended with a negative performance following the release of non-farm payrolls indicators, generating 428,000 jobs in the month of April above expectations. This, in turn, generated higher inflation expectations due to the pressures of more employees in a context of high prices. Finally, the NASDAQ index achieved a similar performance, affected mainly by investor pessimism in the face of restrictive monetary policies worldwide and a high level of inflation that threatens economic growth. Thus, DOW JONES -0.30%; S&P 500 -0.57%; NASDAQ -1.40% ended the day with negative results.

Europe:

Major European indices ended the session with mostly negative performances. The pan-European STOXX 600 index closed with a negative performance, in a scenario where European natural gas advanced with lower renewable energy generation boosting demand for the fuel, while traders continue to grapple with the impact of the European Union's proposed sanctions on Russian oil. The FTSE 100 also closed with positive returns, despite the increase in the benchmark interest rate, currently at 1.00%, as it attempts to stem inflationary pressure. Regarding the German market, the DAX index closed lower, in a context where Germany decided to help its team of Eastern European nations for their efforts to help with the sanctions imposed on the Russian country, where the oil and gas sector is targeted. Europe's largest economy is planning to substitute Russian oil and build a liquefied natural gas import infrastructure. Finally, the French market closed negative, in a scenario where Vattenfall AB increases its contracts to buy uranium from its suppliers in France, where the Swedish state signed a contract for them to supply its 2 most powerful nuclear stations from 2024. Thus, FTSE 100 +0.13%; CAC 40 -0.43%; DAX -0.49%; STOXX 600 -0.70% ended with mostly negative performances.

Asia:

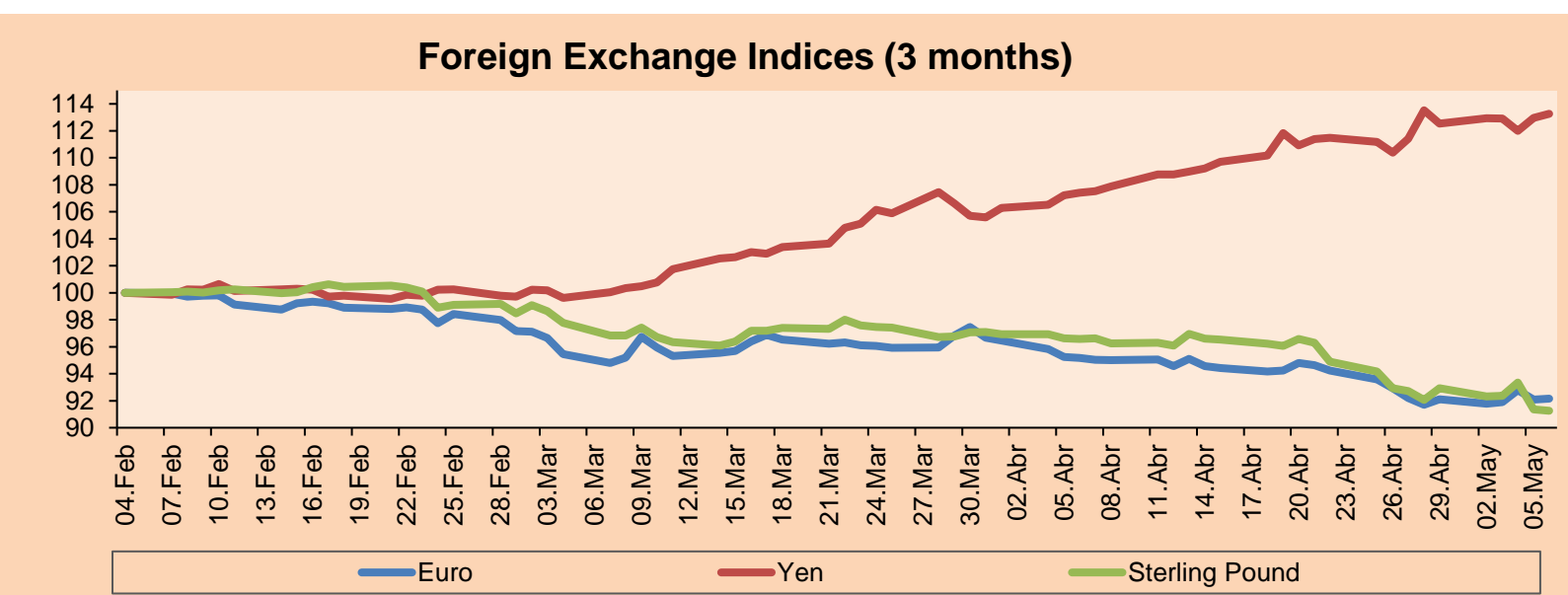
Major Asian indices closed with mostly negative returns. The Chinese market closed in negative territory, following the fall of global stock markets due to inflationary fears, after world leaders commented that they would be stuck with the "zero COVID" policy, and investors are fearful that the confinement will be extended to more cities. The Hang Seng index ended lower, with technology stocks retreating from doing business with Russia, under pressure from U.S. sanctions and its suppliers. On the other hand, the Japanese market posted positive returns, where London's prime minister indicated that he would use Japan's nuclear reactors to reduce dependence on Russian energy. The South Korean KOSPI ended with negative results, in a scenario where shareholders continue to worry about a 75 basis points increase in the U.S. interest rate, due to the lack of strongly positive news to reduce the pessimistic sentiment. The Australian market ended lower, in a context where the Reserve Bank of Australia announced that nuclear inflation may not reach 4.6% by December this year; in fact, shareholders find themselves with Australia raising up to 10 interest rate hikes, assuming that the cash ratio could be around 3% by 2023. Thus, NIKKEI +0.69%; HANG SENG -3.81%; CSI 300 -2.53%; S&P/ASX 200 -2.16%; KOSPI -1.23%; SHANGAI COMPOSITE -2.16% ended with mostly negative returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0551	0.09%	0.06%	-3.17%	-7.20%
▲ Yen	130.5600	0.28%	0.66%	5.46%	13.45%
▼ Sterling Pound	1.2348	-0.11%	-1.80%	-5.52%	-8.75%
▲ Yuan	6.6668	0.17%	0.88%	4.83%	4.89%
▲ Hong Kong Dollar	7.8496	0.00%	0.04%	0.15%	0.68%
▲ Brazilian Real	5.0793	1.00%	2.16%	7.70%	-8.90%
▲ Argentine Peso	116.3045	0.13%	0.86%	4.00%	13.21%

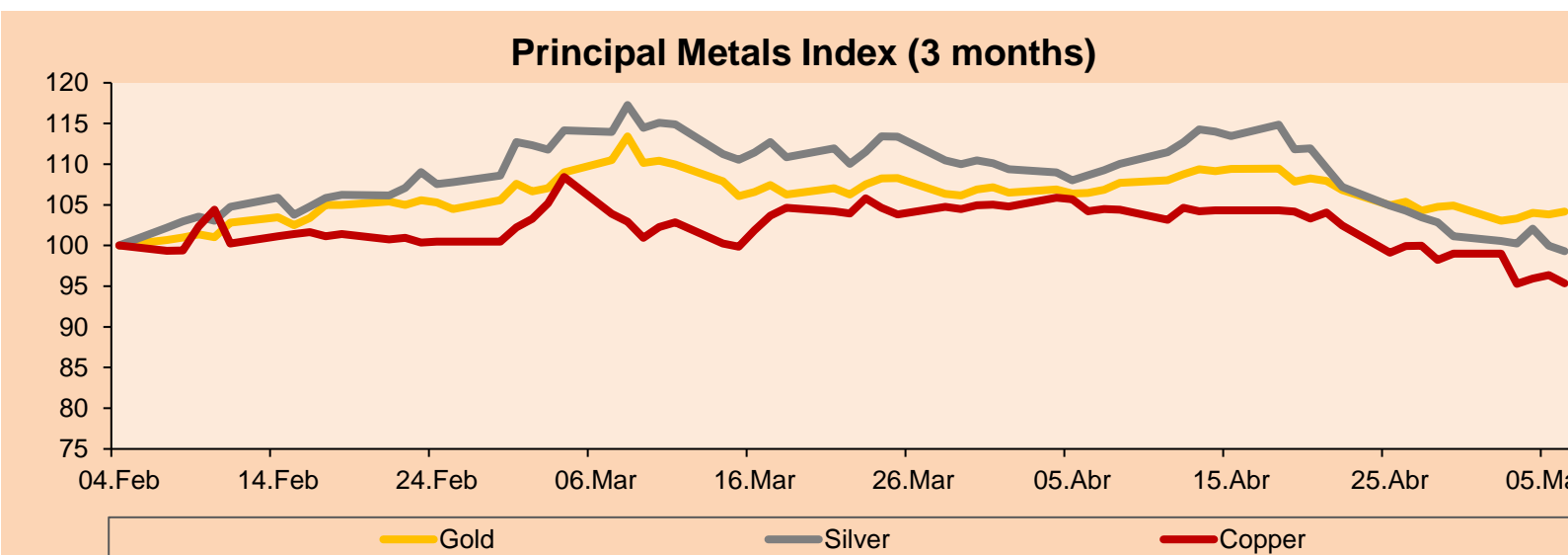
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 04/02/22=100
Source: Bloomberg

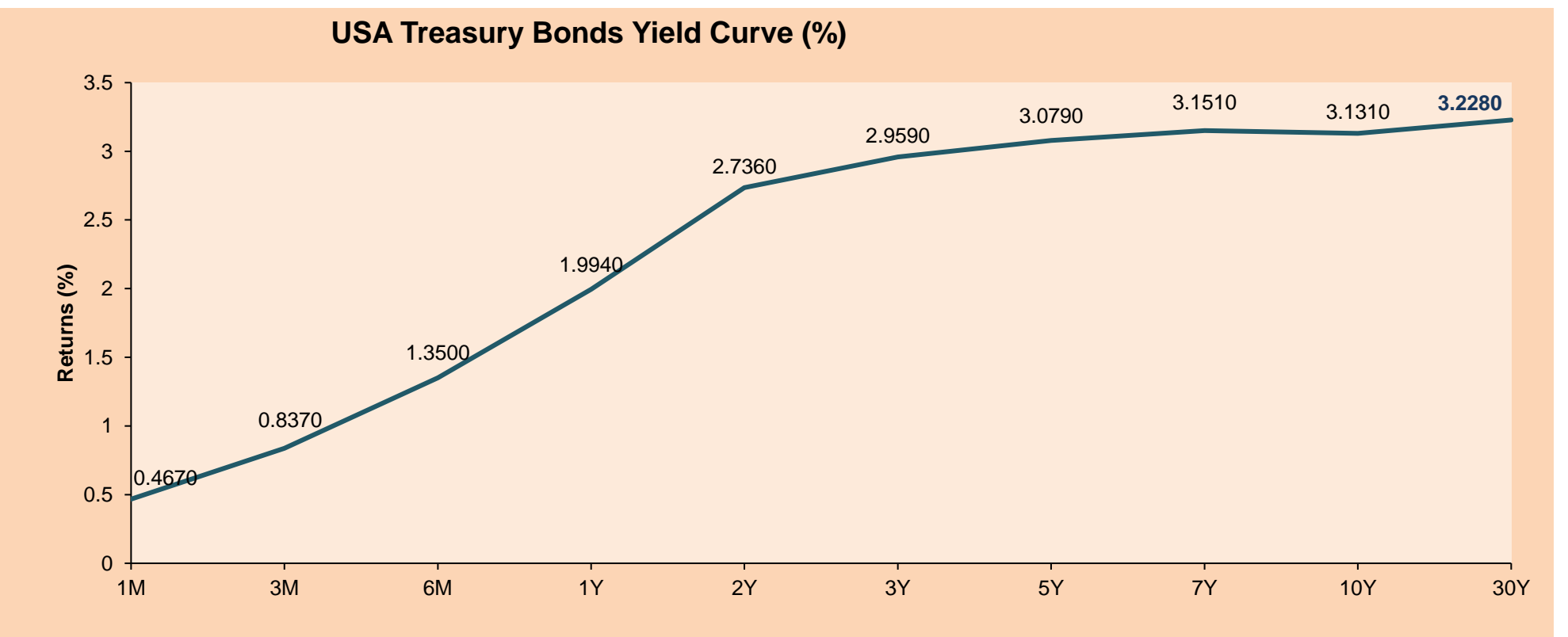
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,883.81	0.35%	-0.69%	-2.16%	2.99%
▼ Plata (US\$ Oz. T) (LME)	22.36	-0.67%	-1.83%	-8.59%	-4.07%
▼ Cobre (US\$ TM) (LME)	9,411.00	-1.07%	-3.68%	-8.51%	-3.38%
▼ Zinc (US\$ TM) (LME)	3,787.75	-3.48%	-8.76%	-11.79%	5.51%
▲ Petróleo WTI (US\$ Barril) (NYM)	109.77	1.39%	4.85%	15.05%	49.61%
▲ Estaño (US\$ TM) (LME)	39,560.75	-2.99%	-2.74%	-10.52%	0.48%
▼ Plomo (US\$ TM) (LME)	2,222.50	-1.92%	-1.62%	-7.40%	-4.93%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.16	2.02%	0.05%	-1.44%	4.19%
▲ Cacao (US\$ TM) (NYB-ICE)	2,492.00	-0.76%	-2.92%	-4.34%	-2.77%
▼ Café Arábica (US\$ TM) (NYB-ICE)	210.45	-3.13%	-5.25%	-7.54%	-6.57%

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



Base: 04/02/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	411.34	-0.60%	-0.16%	-7.88%	-13.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.93	-1.37%	-3.42%	-9.55%	-16.21%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	77.59	-0.56%	-1.20%	-4.04%	-10.83%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.74	-0.71%	0.67%	-7.48%	-11.04%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.24	-1.13%	-2.14%	-10.32%	6.90%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.58	-1.66%	-1.28%	-8.76%	-17.92%	NYSE Arca
SPDR GOLD SHARES	USD	175.42	0.17%	-0.84%	-2.36%	2.61%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.67	-1.47%	-4.84%	-10.81%	-23.29%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	309.25	-1.20%	-1.28%	-12.46%	-22.27%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	113.17	-3.57%	-2.98%	-14.58%	-25.85%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	82.92	2.98%	10.34%	8.53%	49.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.38	-2.14%	-4.87%	-27.42%	39.82%	Cboe BZX
UNITED STATES OIL FUND LP	USD	82.13	2.05%	6.44%	12.43%	51.09%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.34	-1.01%	-4.36%	-16.80%	11.65%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	141.88	1.31%	7.64%	4.68%	47.99%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.21	0.80%	1.33%	-6.09%	0.88%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	99.83	-1.29%	-3.78%	-9.70%	-14.04%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	70.13	-5.04%	-5.01%	-24.86%	-37.36%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.81	-0.85%	-1.59%	-6.63%	-16.38%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.35	-1.35%	-1.68%	-7.16%	-18.07%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.83	-1.02%	-3.80%	-10.16%	-13.47%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.07	-3.10%	-6.04%	-11.21%	-20.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.72	0.10%	-1.18%	-0.94%	-0.51%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.45	-1.54%	-3.49%	-10.67%	-1.14%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.37	-0.55%	-1.27%	-4.39%	-11.24%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	99.90	-1.19%	-3.89%	-9.76%	-13.89%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.02	0.00%	-5.16%	-17.18%	-26.95%	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/.	4.95	-0.34%	-1.37%	-5.19%	0.20%	100.00%	637,392	0.85	16.87	11.09	1,106.67	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	-9.09%	-23.08%	-16.67%	31.58%	1,311	0.98	0.00	-	24.77	Mining	1.02%
▼ BACKUS1 PE**	S/.	22.99	-0.04%	-4.21%	-4.21%	12.15%	94.74%	17,035	0.76	18.99	7.78	8,087.71	Industrial	0.82%
▼ BAP PE**	US\$	133.08	-0.01%	-4.57%	-17.34%	7.51%	100.00%	1,494,695	1.28	0.92	-	12,560.40	Diverse	5.82%
▼ BVN PE**	US\$	8.47	-3.64%	-10.28%	-14.87%	16.03%	100.00%	227,163	1.27	0.83	-	2,334.62	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.45	-0.40%	-11.31%	-31.02%	-18.13%	94.74%	228,870	1.29	72.50	4.46	164.54	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.60	-3.03%	-10.11%	-27.93%	-11.60%	100.00%	777,658	0.86	7.21	6.09	2,835.30	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.45	-3.33%	-5.23%	-24.87%	-15.70%	94.74%	116,069	0.81	17.69	2.47	583.23	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.03	-4.05%	-12.39%	-18.59%	-18.59%	100.00%	198,295	0.76	19.60	11.19	490.76	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	32.80	-3.53%	-18.00%	-27.91%	-11.90%	100.00%	316,744	0.97	5.66	8.86	11,481.84	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.90	-2.56%	-11.63%	-19.15%	-8.21%	89.47%	145,926	0.72	15.39	7.08	1,193.42	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	-4.82%	-16.29%	-6.25%	47.37%	20,121	0.86	10.07	6.73	627.87	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.00	3.09%	-14.89%	-22.48%	-2.44%	100.00%	1,629,461	1.12	11.92	3.82	496.11	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.17	5.41%	-18.75%	-23.53%	-14.60%	89.47%	131,717	1.05	0.00	-	367.20	Diverse	4.05%
▼ IFS PE**	US\$	24.60	-2.96%	-10.55%	-29.23%	-8.38%	94.74%	129,997	1.03	9.76	6.05	2,839.28	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.00	-0.56%	-6.59%	-8.85%	-2.72%	100.00%	343,583	0.72	4.01	38.47	3,697.39	Diverse	5.28%
- LUSURC1 PE**	S/.	15.20	0.00%	-5.00%	-10.59%	6.74%	42.11%	2,079	0.00	0.00	12.79	1,940.71	Public Services	1.81%
- MINSURI1 PE**	S/.	4.95	0.00%	-13.16%	-20.42%	25.32%	100.00%	223,674	1.02	13.89	2.27	3,741.80	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	36.84%	955	1.10	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	61.81	-1.18%	-2.01%	-14.98%	0.05%	89.47%	172,174	0.99	5.82	13.25	47,784.70	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.40	-2.10%	-6.04%	-28.21%	-12.50%	94.74%	21,135	0.78	44.78	3.29	256.95	Mining	2.14%
- TV PE**	US\$	0.69	0.00%	-13.75%	-40.00%	-46.92%	100.00%	3,081	1.16	0.00	-	68.27	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.65	-2.37%	-17.50%	-23.26%	-31.25%	94.74%	179,144	1.05	6.06	-	786.57	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.70	-4.11%	-18.60%	-22.22%	16.67%	100.00%	517,363	1.08	0.00	9.45	748.21	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-3.85%	44.23%	57.89%	5,211	0.00	0.00	55.21	316.30	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	5.26%	240	0.00	0.00	16.13	368.13	Finance	3.09%
▲ CORAREC1 PE**	US\$	2.20	2.33%	2.33%	-12.00%	15.79%	63.16%	30,421	0.00	11.66	3.75	2,224.38	Mining	2.12%
- ENGIEC1 PE**	S/.	6.03	0.00%	-2.27%	-10.67%	2.90%	21.05%	87	0.49	0.00	16.32	950.80	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-1.18%	-7.35%	21.05%	9,196	0.00	0.00	26.19	120.32	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 3
Down 16
Hold 10

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

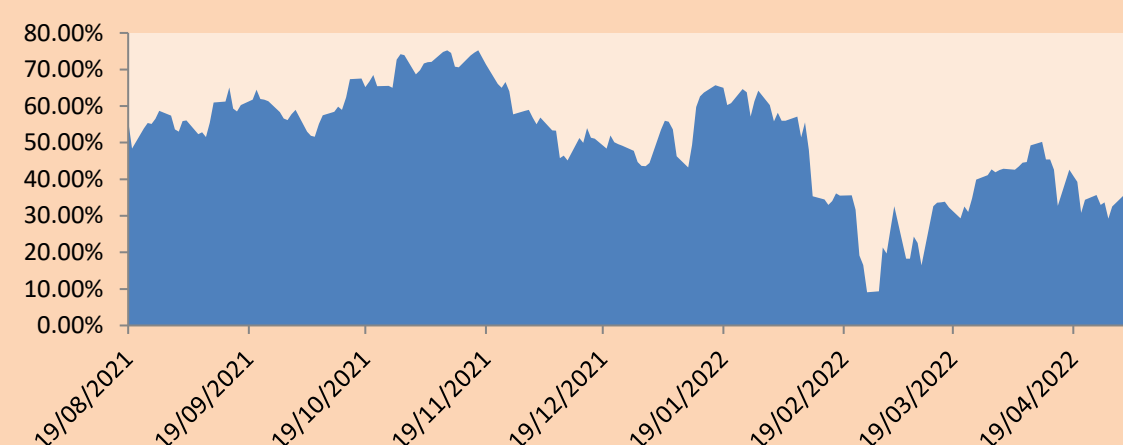
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	410.87	-1.47%	-7.33%	-14.53%	-0.18%	1.02
- S&P/BVLConsumer	1,100.09	0.00%	-4.68%	-6.68%	-4.17%	0.57
▲ S&P/BVLIndustrials	230.16	0.35%	-12.94%	-18.82%	-10.81%	0.88
▲ S&P/BVLFinancials	919.53	0.24%	-5.74%	-15.45%	1.48%	1.31
▼ S&P/BVLConstruction	238.56	-0.74%	-12.10%	-19.18%	-15.82%	0.77
▼ S&P/BVLPublicSvcs	547.18	-0.76%	-5.58%	-12.25%	-0.24%	0.18
▼ S&P/BVLElectricUtil	534.18	-0.76%	-5.58%	-12.25%	-0.24%	0.18

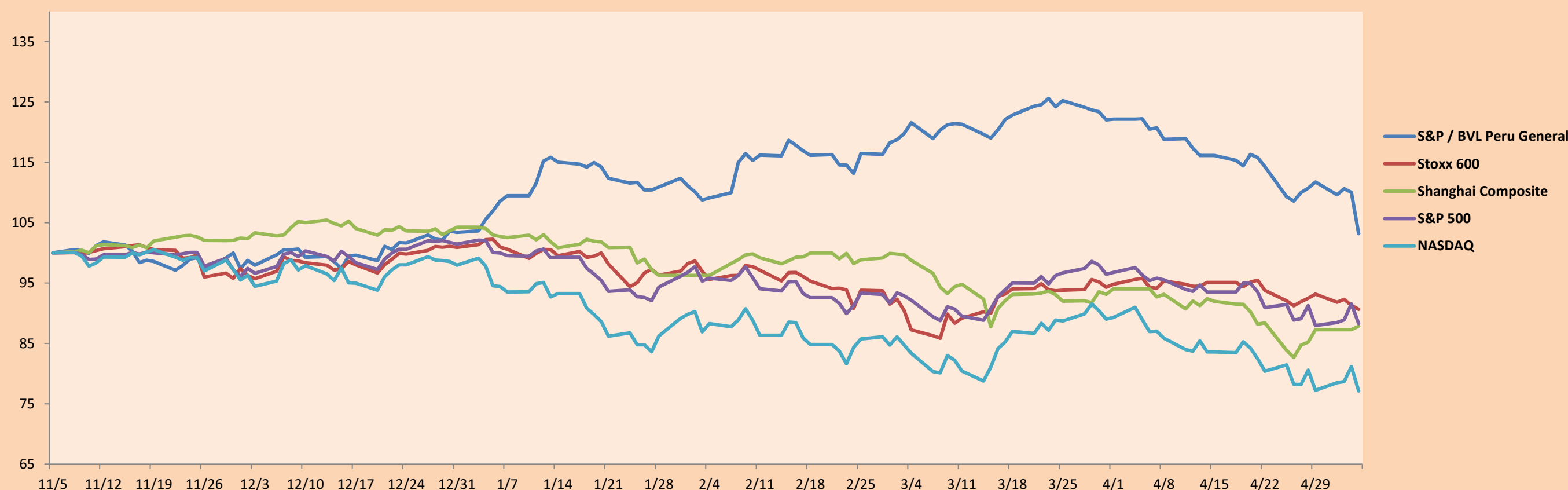
S&P/BVLConstructionTRPEN

*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: 05/11/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

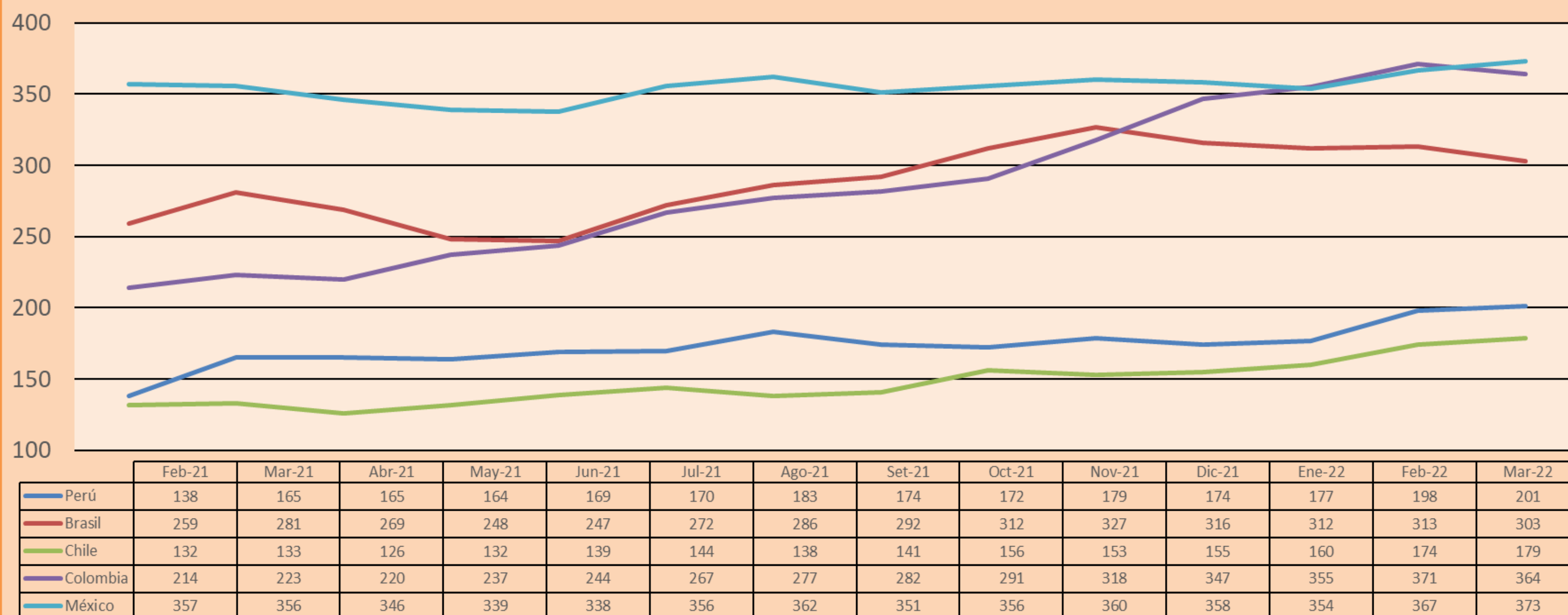
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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