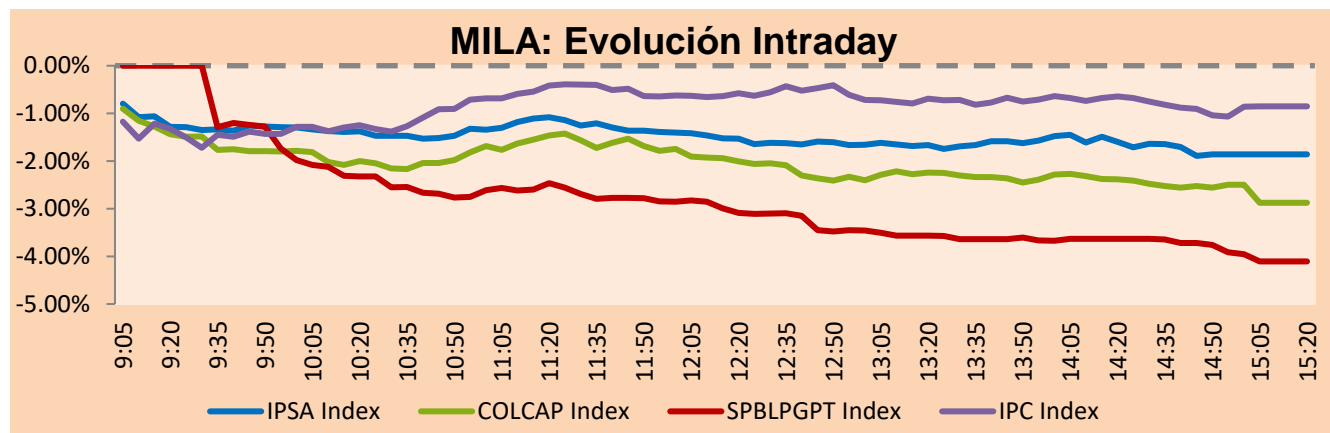


## MILA

Lima, May 9, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,744.18	-1.95%	-0.33%	-4.53%	10.12%	100.50
▼ IGPA (Chile)	24,379.40	-2.03%	0.31%	-4.26%	13.04%	115.50
▼ COLSC (Colombia)	952.67	-2.30%	-3.54%	-6.85%	-2.10%	6.32
▼ COLCAP (Colombia)	1,511.39	-2.88%	-4.50%	-7.02%	7.12%	83.60
▼ S&P/BVL (Perú)*	20,038.09	-4.12%	-10.49%	-17.40%	-5.09%	97.40
▼ S&P/BVL SEL (Perú)	523.66	-3.77%	-11.06%	-18.01%	-7.08%	87.50
▼ S&P/BVL LIMA 25	28,582.08	-3.46%	-12.32%	-20.34%	-5.59%	96.57
▼ IPC (México)	49,057.46	-0.98%	-5.45%	-10.29%	-7.91%	307.25
▼ S&P MILA 40	475.05	-3.98%	-4.72%	-14.81%	6.79%	6,266.93

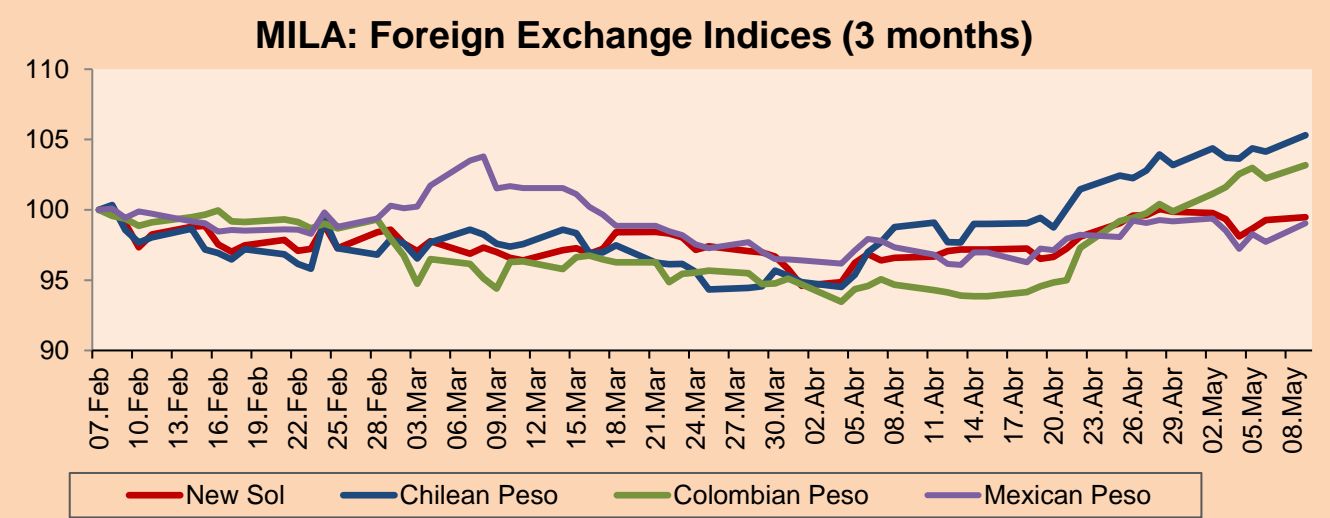
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

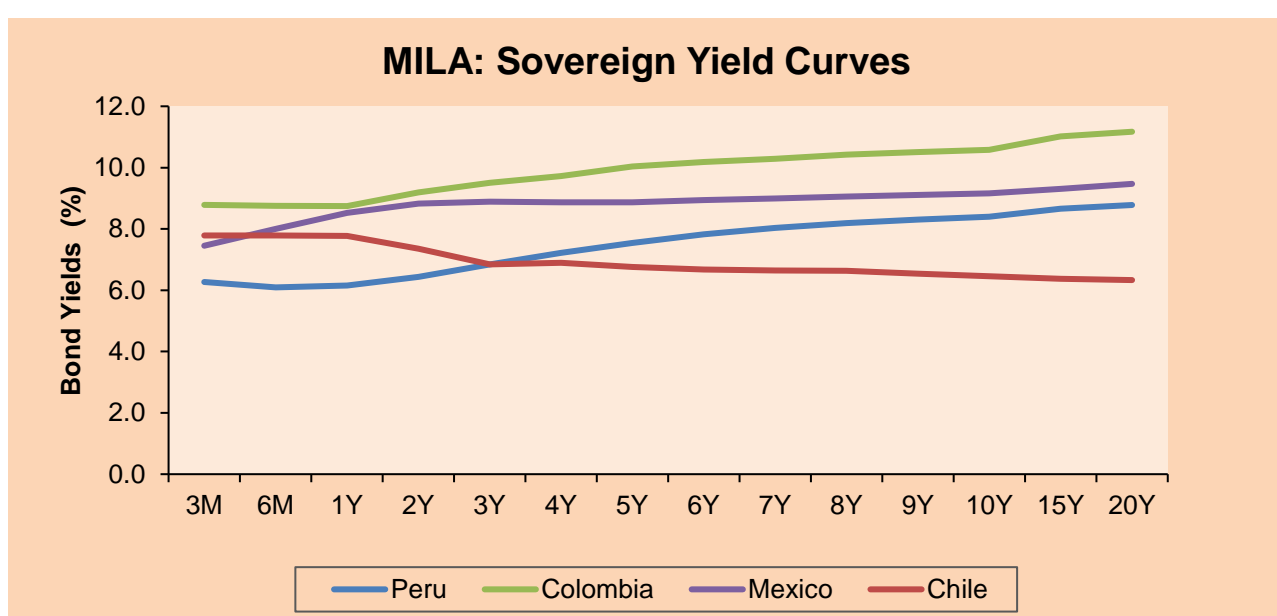
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,823.1	0.24%	-0.29%	3.02%	-4.40%
▲ Chilean Peso (CLP)	868.55	1.11%	0.90%	6.61%	1.94%
▲ Colombian Peso (COP)	4,091.11	0.92%	2.02%	8.98%	0.26%
▲ Mexican Peso (MXN)	20.40	1.34%	-0.36%	1.75%	-0.65%

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



Base: 07/02/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.857	4.42	4.27	2.82
PERU 4.125 08/25/27	USD	98.451	4.51	4.40	4.68
PERU 8.75 11/21/33	USD	129.592	5.31	5.26	7.61
PERU 6.55 03/14/37	USD	112.202	5.38	5.32	9.34
PERU 5.625 11/18/2050	USD	105.729	5.25	5.23	14.17
CHILE 2.25 10/30/22	USD	100.159	2.33	1.49	0.47
CHILE 3.125 01/21/26	USD	97.431	3.96	3.80	3.44
CHILE 3.625 10/30/42	USD	79.77	5.28	5.22	13.67
COLOM 11.85 03/09/28	USD	139.108	4.35	4.08	4.48
COLOM 10.375 01/28/33	USD	126.675	6.94	6.70	6.83
COLOM 7.375 09/18/37	USD	98.953	7.51	7.47	9.06
COLOM 6.125 01/18/41	USD	84.819	7.68	7.65	10.24
MEX 4 10/02/23	USD	84.819	7.683	7.648	10.24
MEX5.55 01/45	USD	94.687	6.01	5.95	12.42



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	855.00	2.40	BUENAVENTURA-ADF	Peru	USD	7.68	-9.33
FOMENTO ECON-UBD	Mexico	MXN	141.15	2.25	ECOPETROL	Colombia	COP	3095	-5.58
GRUPO FIN INB-O	Mexico	MXN	34.23	2.09	COLBUN SA	Chile	CLP	57.25	-5.53
KIMBERLY-CLA M-A	Mexico	MXN	27.55	2.00	CREDICORP LTD	Peru	USD	125.78	-5.49
GRUPO NUTRESA SA	Colombia	COP	50000.00	1.90	SURAMERICANA	Colombia	COP	41200	-5.40

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	61,026,583	ITAU CORPBANCA	Chile	238,637,191
GRUPO F BANORT-O	Mexico	54,648,965	BANCO DE CHILE	Chile	111,664,785
SOQUIMICH-B	Chile	53,943,665	BANCO SANTANDER	Chile	93,441,907
AMERICA MOVIL-L	Mexico	44,861,385	ENEL CHILE SA	Chile	70,417,054
GRUPO MEXICO-B	Mexico	35,719,221	AMERICA MOVIL-L	Mexico	48,484,627

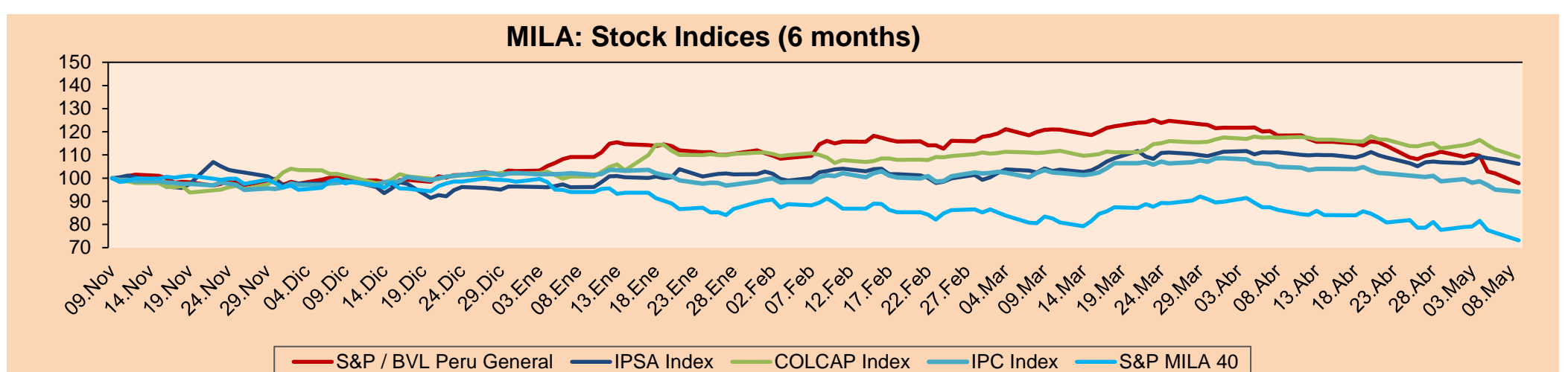
### MILA

Peru: The LSE General index ended today's session with a negative result of -4.12%. The index maintains a negative annual cumulative trend of -5.09% in local currency, while the dollar-adjusted performance amounted to -0.725PB%. Next, the S&P/BVL Peru SEL varied -3.77% while the S&P/BVL LIMA 25 varied -3.46%. The spot PEN reached S/. 3.8231. Headline: Credicorp maintains 2.5% growth projection for Peru with downside risks due to uncertainty.

Chile: The IPSA index ended the day with a negative return of -1.95%. The most negatively affected sectors of the day were Materials (-4.16%) and Non Basic Consumer Products (-2.68%). The worst performing stocks were Soc Química y Minera Chile (-4.59%) and Inversiones Aguas Metropol (-4.43%). Headline: Dollar closes near \$870 at its highest level since the all-time high following the presidential election in December.

Colombia: The COLCAP index ended the session with a negative return of -2.88%. The sectors that lost the most during the day were Energy (-5.32%) and Utilities (-3.30%). The worst performing stocks were Ecopetrol SA (-5.58%) and Grupo Bolivar SA (-5.56%). Headline: Slight increase in consumer confidence index.

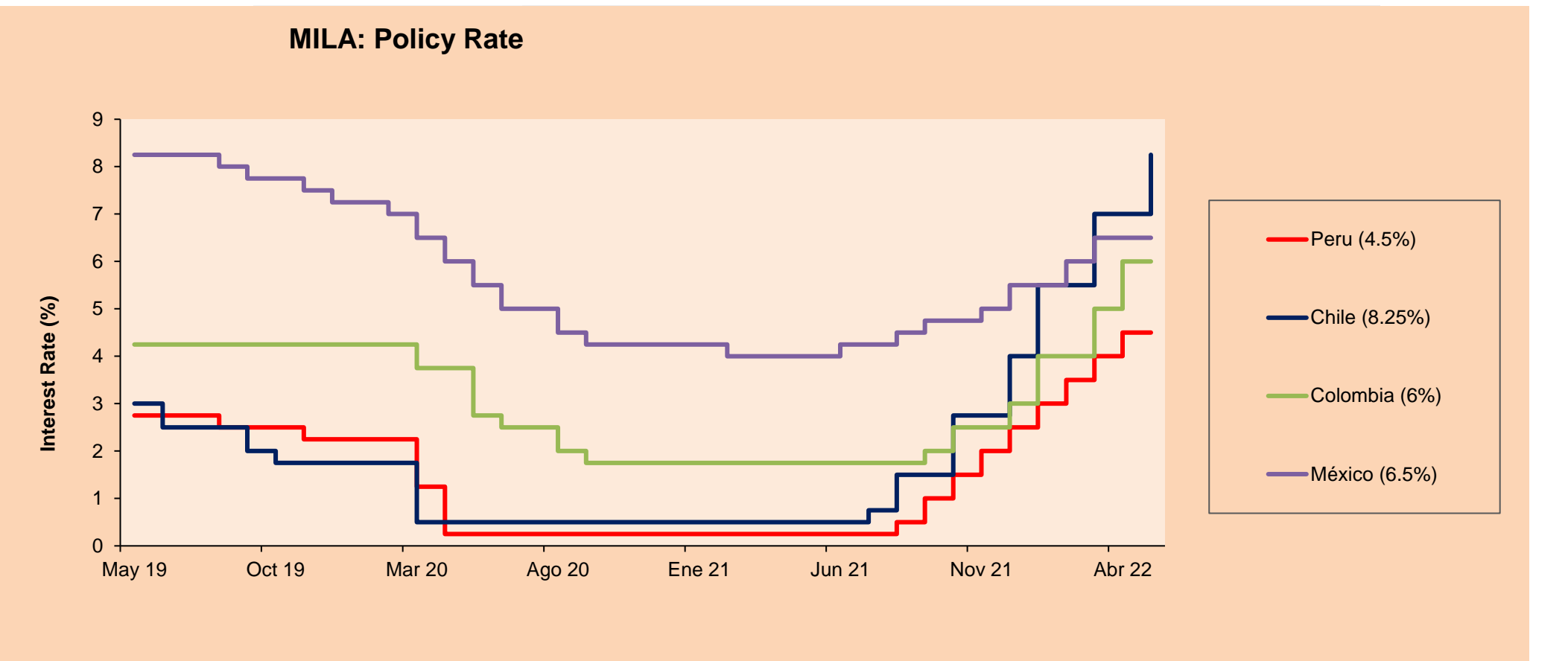
Mexico: The IPC index closed the day in negative territory at -0.98%. The worst performing sectors of the day were Materials (-3.35%) and Industrials (-2.40%). The stocks with the worst return in today's session were Controladora Vuela Cia (-7.98%) and Grupo Aeroport del Pacific (-4.76%). Headline: BMV falls sharply; Grupo Mexico shares lead the decline.



Base: 10/11/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.63	-4.09%	-9.23%	-21.32%	-3.34%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.9	-3.94%	-0.76%	-12.32%	7.84%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.6251	-4.28%	-5.64%	-14.73%	6.32%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.54	-1.84%	-4.35%	-10.57%	-6.05%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.75	-2.88%	-6.07%	-11.53%	-18.63%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.8	-2.69%	-5.88%	-11.73%	-17.51%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.12	-2.89%	-5.81%	-11.34%	-17.94%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.5	-1.62%	-3.72%	-7.85%	-10.06%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.46	-1.33%	-1.98%	-6.69%	-18.61%	New York



Source: Bloomberg

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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,245.70	-1.99%	-2.47%	-7.13%	-11.26%	10,482,330
▼ Standard & Poor's 500 (EEUU)	3,991.24	-3.20%	-3.95%	-11.07%	-16.26%	36,195,073
▼ NASDAQ Composite (USA)	11,623.25	-4.29%	-7.28%	-15.23%	-25.71%	20,686,194
▼ Stoxx EUROPE 600 (Europe)	417.46	-2.90%	-5.94%	-9.44%	-14.42%	10,883,980
▼ DAX (Germany)	13,380.67	-2.15%	-4.01%	-6.32%	-15.76%	1,320,309
▼ FTSE 100 (United Kingdom)	7,216.58	-2.32%	-4.35%	-5.91%	-2.27%	1,629,458
▼ CAC 40 (France)	6,086.02	-2.75%	-5.28%	-7.06%	-14.92%	1,842,052
▼ IBEX 35 (Spain)	8,139.20	-2.20%	-3.52%	-5.43%	-6.59%	508,979
▼ MSCI AC Asia Pacific Index	161.21	-1.81%	-4.04%	-8.42%	-16.52%	21,699,930
▼ HANG SENG (Hong kong)	20,001.96	-3.81%	-1.35%	-8.55%	-14.51%	3,167,929
▲ SHANGHAI SE Comp. (China)	3,004.14	0.09%	1.55%	-7.62%	-17.46%	5,984,428
▲ NIKKEI 225 (Japan)	26,319.34	-2.53%	-1.43%	-2.47%	-8.59%	3,525,139
▼ S&P / ASX 200 (Australia)	7,120.65	-1.18%	-3.08%	-4.78%	-4.35%	1,651,072
▼ KOSPI (South Korea)	2,610.81	-1.27%	-3.13%	-3.32%	-12.32%	1,558,202

\*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
HEN3 GY	EUR	61.42	0.07	Xetra	DPW GY	EUR	36.26	-6.98	Xetra
FRE GY	EUR	34.03	-0.21	Xetra	IFX GY	EUR	25.645	-6.03	Xetra
HEI GY	EUR	53.74	-0.22	Xetra	MTX GY	EUR	179.3	-5.03	Xetra
BAS GY	EUR	47.08	-0.75	Xetra	BNR GY	EUR	65.82	-4.64	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GLB ID	EUR	11.78	2.43	EN Dublin	EVO SS	SEK	908.9	-11.14	Stockholm
BOL FP	EUR	4.55	2.25	EN Paris	UBI FP	EUR	44.01	-11.09	EN Paris
SBRY LN	GBp	233	2.24	Londres	SFOR LN	GBp	318.2	-11.07	Londres
JDEP NA	EUR	27.52	2.23	EN Amsterdam	AMBUB DC	DKK	80.84	-10.71	Copenhagen

## Global Overview:

### United States:

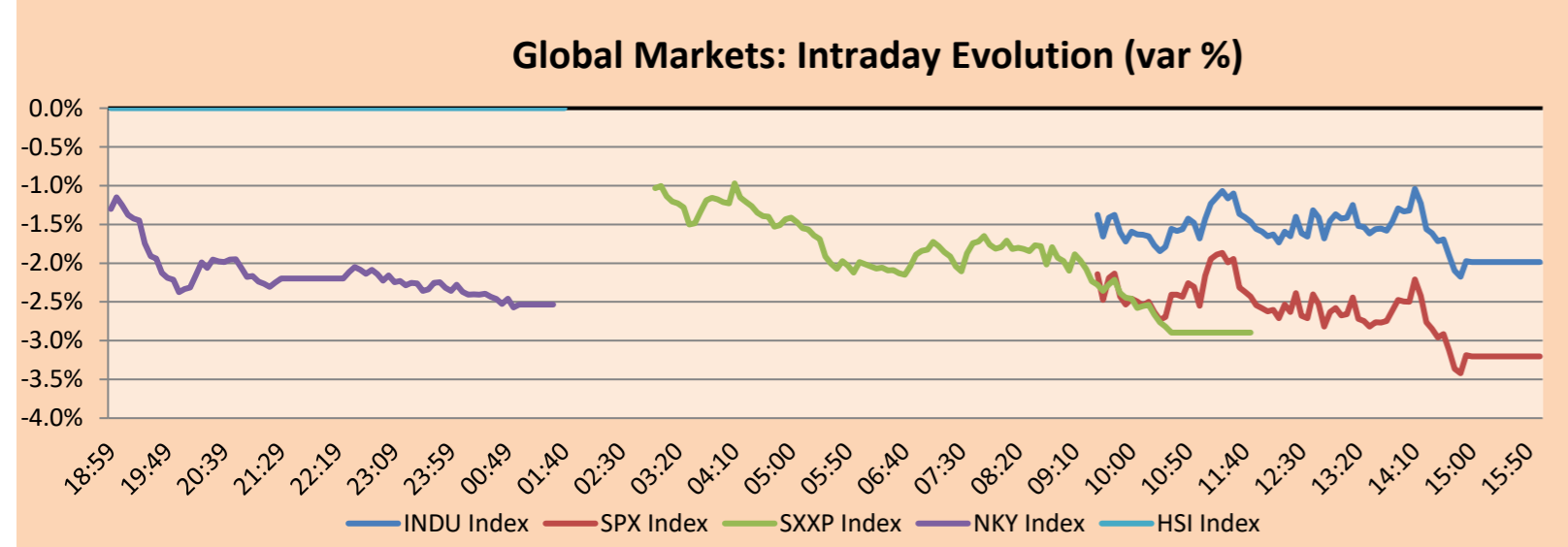
The U.S. market closes with negative returns. The DOW JONES index closed lower, as Wall Street extended losses in a context of concern and high nervousness for investors about the major consequences after the Federal Reserve is more aggressive than expected regarding its monetary policy rates. Specifically, the worst performers in this index were Boeing Co/The (-10.47%) and Chevron Corp (-6.70%). As for the first company, the losses were generated by the published financial reports showing a year-over-year drop at the end of April; in turn, they announced the cessation of production of the 777-9 model for the year 2023. Meanwhile, Chevron Corp fell due to the decrease in oil prices, in a context in which the European Union discussed about cutting Russian oil supplies. The S&P500 index also ended with a negative performance, in a context of greater nervousness among investors due to signs of a slowdown in the Chinese economy amid restrictions, as well as the situation in Europe and the new sanctions imposed on Russia, which increase the aversion to higher inflation. Finally, the NASDAQ index fell to a greater extent, affected mainly by investors' pessimism in the face of restrictive monetary policies worldwide and the high degree of leverage of most of the companies listed in the index. Thus, DOW JONES -1.99%; S&P 500 -3.20%; NASDAQ -4.29% ended the day with negative results.

### Europe:

Major European indices ended the session with negative returns as uncertainty reigns over the outlook for monetary policy, inflation and economic growth. The pan-European STOXX 600 index ended with losses as China's COVID restrictions, aggressive monetary policy tightening and the Ukraine war fuel concerns about a global economic slowdown. The UK market, reflected in the FTSE 100, fell this session after the Bank of England's policymaker, who supported a higher rate hike than his peers, said he was concerned about inflation exceeding the bank's forecasts. For its part, the DAX index closed in negative territory in the face of the slowdown in the growth of Chinese exports. Growing only 3.9% year over year in US dollars, it is its slowest growth in almost two years; however, imports were unchanged. The French market fell this session as, against a backdrop of a change in tone by central banks, the global economic slowdown scenarios seem to be confirmed by geopolitical tensions and China's economic slowdown in the strict context of the tightening of sanitary measures in the country. Thus, FTSE 100 -2.32%; CAC 40 -2.75%; DAX -2.15%; STOXX 600 -2.9% ended at negative levels.

### Asia:

The main Asian indices closed with mostly negative returns. The Chinese market closed in negative territory, in a context where the China Insurance and Commercial Banks Regulatory Commission has mentioned that these institutions should strengthen their investment management of pension funds and provide support for capital market and technological innovations. The Hang Seng index did not trade due to the celebration of the day following Buddha's birthday. On the other hand, the Japanese market posted negative returns, with Japan Steel Works posting the biggest drop of 18.79% on the day, after a subsidiary revealed a manipulation of product data since 1998. South Korea's KOSPI ended negative, with risk appetite declining across the Asian market, as U.S. Treasury yields become more attractive amid an extended Chinese lockdown. The Australian market ended lower, as metals and mining indices fell by 2.5%, their lowest level since March 17, due to a drop in iron ore prices. In addition, China being Australia's main customer, the confinement and slowdown of the second largest economy, does not turn out to be good news. Thus, NIKKEI -2.53%; HANG SENG did not trade; CSI 300 -0.80%; S&P/ASX 200 -1.18%; KOSPI -1.27%; SHANGHAI COMPOSITE +0.09% ended with mostly negative performances.

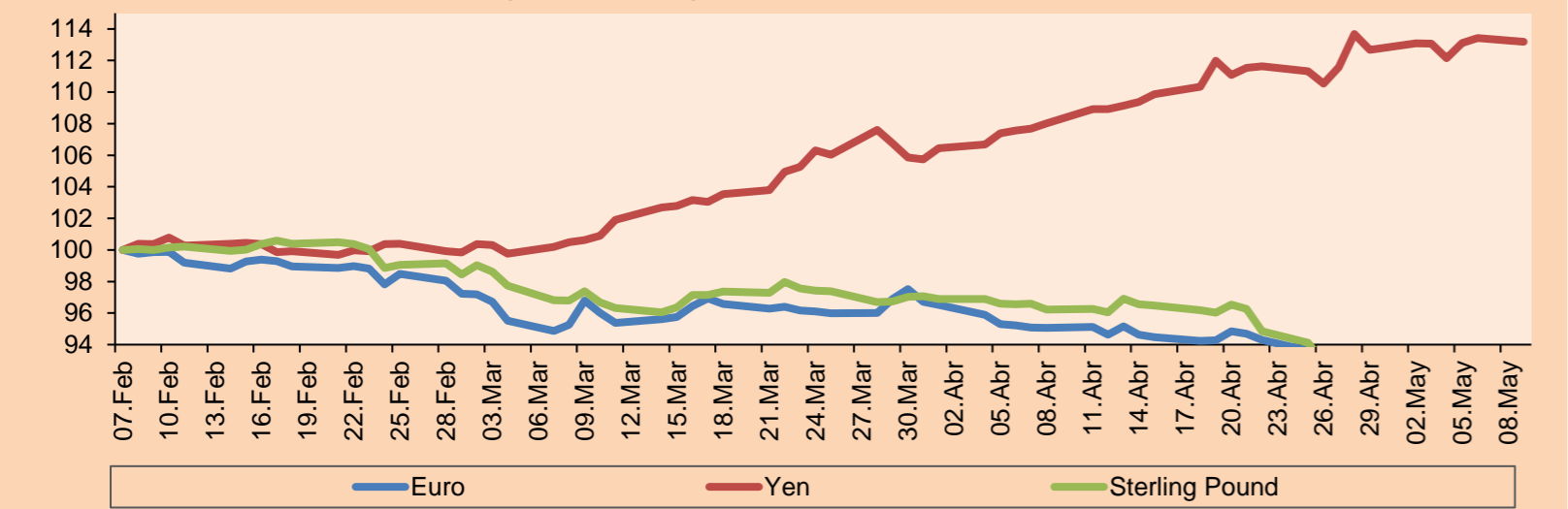


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0561	0.09%	0.51%	-2.91%	-7.12%
▼ Yen	130.2900	-0.21%	0.10%	4.79%	13.22%
▼ Sterling Pound	1.2332	-0.13%	-1.28%	-5.32%	-8.87%
▲ Yuan	6.7308	0.96%	1.85%	5.75%	5.90%
▲ Hong Kong Dollar	7.8498	0.00%	0.03%	0.14%	0.68%
▲ Brazilian Real	5.1608	1.60%	1.49%	9.83%	-7.44%
▲ Argentine Peso	116.7558	0.39%	0.88%	4.10%	13.65%

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

### Foreign Exchange Indices (3 months)

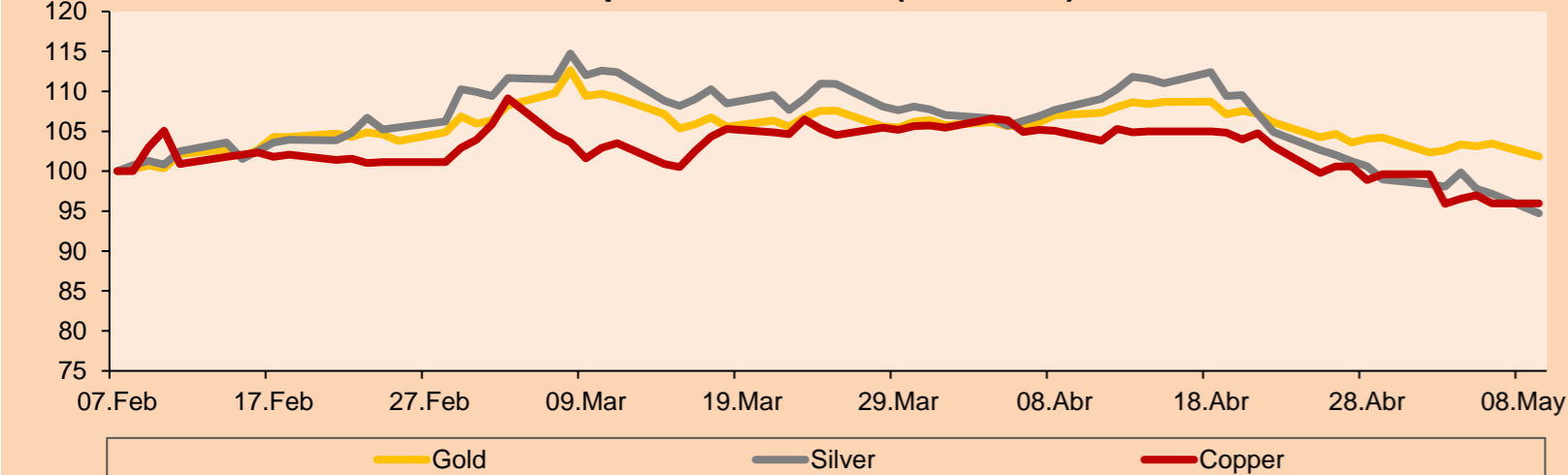


Base: 07/02/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,854.17	-1.57%	-0.48%	-4.79%	1.37%
▼ Plata (US\$ Oz. T) (LME)	21.80	-2.51%	-3.72%	-12.01%	-6.48%
- Cobre (US\$ TM) (LME)	9,411.00	0.00%	-3.68%	-8.67%	-3.38%
- Zinc (US\$ TM) (LME)	3,787.75	0.00%	-8.76%	-12.12%	5.51%
▼ Petróleo WTI (US\$ Barril) (NYM)	103.09	-6.09%	-1.98%	5.48%	40.51%
- Estaño (US\$ TM) (LME)	39,560.75	0.00%	-2.74%	-10.31%	0.48%
- Plomo (US\$ TM) (LME)	2,222.50	0.00%	-1.62%	-7.03%	-4.93%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.66	-2.61%	-1.01%	-7.94%	1.47%
▼ Cacao (US\$ TM) (NYB-ICE)	2,455.00	-1.48%	-5.72%	-8.19%	-4.21%
▼ Café Arábica (US\$ TM) (NYB-ICE)	206.10	-2.07%	-4.54%	-10.99%	-8.50%

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

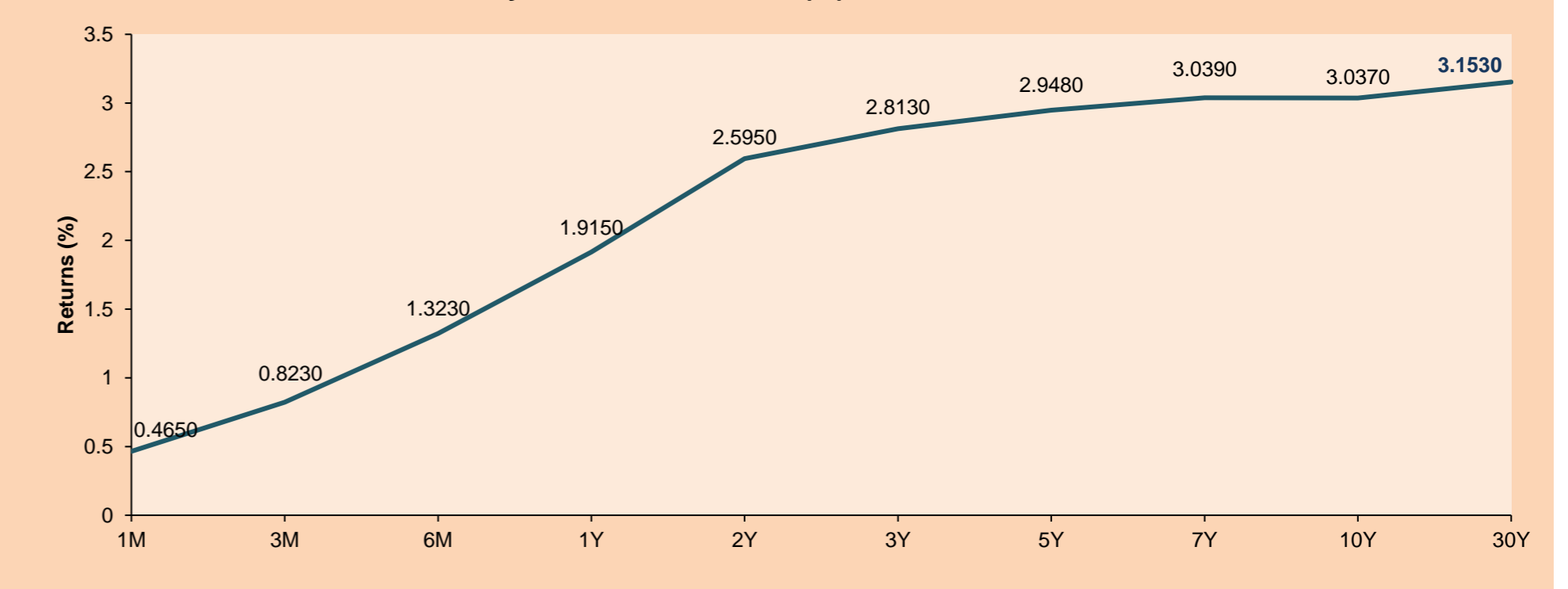
### Principal Metals Index (3 months)



Base: 07/02/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	398.17	-3.20%	-3.94%	-11.04%	-16.17%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.75	-2.88%	-6.07%	-11.53%	-18.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.77	-1.06%	-1.87%	-4.32%	-11.77%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.91	-2.39%	-1.77%	-10.50%	-13.16%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.23	-5.87%	-6.71%	-18.75%	0.62%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	174.90	-4.21%	-6.42%	-11.61%	-21.38%	NYSE Arca
SPDR GOLD SHARES	USD	172.88	-1.45%	-0.43%	-4.73%	1.12%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.67	0.88%	-2.14%	-8.35%	-22.62%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	297.15	-3.91%	-6.70%	-14.89%	-25.31%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	107.28	-5.20%	-9.36%	-19.54%	-29.71%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.06	-8.27%	-0.38%	-4.36%	37.05%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.49	12.14%	9.25%	48.78%	56.80%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.57	-6.77%	-2.31%	3.32%	40.86%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.25	-3.48%	-4.36%	-20.10%	7.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	127.24	-10.32%	-3.61%	-9.04%	32.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.67	-0.75%	1.62%	-6.87%	0.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.60	-4.24%	-5.52%	-12.97%	-17.69%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	64.37	-8.21%	-16.16%	-28.75%	-42.51%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.20	0.35%	-0.43%	-5.12%	-16.09%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.56	-0.88%	-1.62%	-6.91%	-18.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.74	-4.66%	-5.84%	-13.95%	-17.51%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.01	-3.65%	-9.85%	-13.23%	-23.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.69	-0.04%	0.09%	-2.58%	-0.54%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.38	-7.41%	-8.92%	-20.74%	-8.47%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.30	-1.11%	-1.88%	-4.68%	-12.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.50	-4.40%	-5.85%	-13.01%	-17.68%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	20.90	-16.45%	-20.12%	-29.90%	-38.97%	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/.	4.80	-2.30%	-3.54%	-6.85%	-2.10%	100.00%	70,510	0.85	17.40	10.76	1,070.76	Industrial	3.53%
- ATACOB1 PE**	S/.	0.10	0.00%	-9.09%	-23.08%	-16.67%	33.33%	1,308	0.98	0.00	-	32.62	Mining	1.02%
- BACKUS1 PE**	S/.	22.99	0.00%	-3.40%	-3.81%	12.15%	94.44%	2,030	0.76	0.00	7.78	8,068.24	Industrial	0.82%
▼ BAP PE**	US\$	125.78	-5.49%	-8.48%	-13.91%	1.62%	100.00%	689,016	1.27	0.97	-	11,871.41	Diverse	5.82%
▼ BVN PE**	US\$	7.68	-9.33%	-16.52%	-28.22%	5.21%	100.00%	793,179	1.28	0.91	-	2,116.87	Mining	5.88%
▲ CASAGRC1 PE**	S/.	7.50	0.67%	-12.28%	-29.91%	-17.58%	94.44%	4,120	1.29	72.02	4.49	165.25	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.60	0.00%	-8.57%	-27.27%	-11.60%	100.00%	70,822	0.86	7.21	6.09	2,828.48	Finance	2.85%
▼ CORARE1 PE**	S/.	1.38	-4.83%	-8.61%	-28.50%	-19.77%	94.44%	23,722	0.81	18.59	2.35	578.49	Industrial	1.72%
- CPACASC1 PE**	S/.	4.03	0.00%	-8.41%	-19.40%	-18.59%	100.00%	37,847	0.77	19.60	11.19	489.58	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	30.50	-7.01%	-22.59%	-32.95%	-18.08%	100.00%	436,148	0.98	6.09	8.24	10,676.71	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.90	0.00%	-11.21%	-19.15%	-8.21%	88.89%	220	0.76	0.00	7.08	1,190.55	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	-4.82%	-16.29%	-6.25%	44.44%	20,073	0.85	0.00	6.73	626.35	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.98	-1.00%	-14.66%	-22.35%	-3.41%	100.00%	166,133	1.11	12.04	3.78	489.97	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.16	-0.85%	-13.43%	-25.16%	-15.33%	88.89%	8,839	1.03	0.00	-	363.19	Diverse	4.05%
▼ IFS PE**	US\$	23.94	-2.68%	-8.77%	-28.43%	-10.84%	94.44%	70,207	1.03	10.03	5.90	2,763.11	Diverse	7.22%
- INRETC1 PE**	US\$	34.00	0.00%	-6.59%	-8.11%	-2.72%	100.00%	970	0.72	0.00	38.55	3,697.39	Diverse	5.28%
- LUSURC1 PE**	S/.	15.20	0.00%	-5.00%	-10.06%	6.74%	44.44%	2,074	0.00	0.00	12.79	1,936.04	Public Services	1.81%
▼ MINSUR1 PE**	S/.	4.60	-7.07%	-16.36%	-25.20%	16.46%	100.00%	45,652	1.05	14.95	2.10	3,468.86	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	38.89%	955	1.09	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	58.80	-4.87%	-4.08%	-20.57%	-4.82%	88.89%	172,002	0.99	6.12	12.60	45,457.70	Industrial	2.12%
- SIDERC1 PE**	S/.	1.40	0.00%	-4.76%	-27.46%	-12.50%	94.44%	15,656	0.78	44.78	3.29	256.34	Mining	2.14%
▼ TV PE**	US\$	0.58	-15.94%	-24.68%	-49.57%	-55.38%	100.00%	38,372	1.17	0.00	-	57.39	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.60	-3.03%	-17.95%	-24.53%	-33.33%	94.44%	147,099	1.09	6.25	-	760.90	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.67	-4.29%	-18.29%	-26.37%	11.67%	100.00%	100,422	1.09	0.00	9.03	714.42	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-5.06%	44.23%	61.11%	5,199	0.00	0.00	55.10	318.78	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	0.00%	239	0.00	0.00	16.13	367.25	Finance	3.09%
- CORAREC1 PE**	US\$	2.20	0.00%	2.33%	-10.93%	15.79%	61.11%	30,421	0.00	0.00	3.75	2,211.61	Mining	2.12%
- ENGIEC1 PE**	S/.	6.03	0.00%	-2.27%	-8.08%	2.90%	22.22%	87	0.50	0.00	16.28	948.51	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.45	-2.78%	-2.78%	-3.92%	-9.93%	22.22%	16,035	0.00	4.12	25.46	116.69	Diversas	2.14%

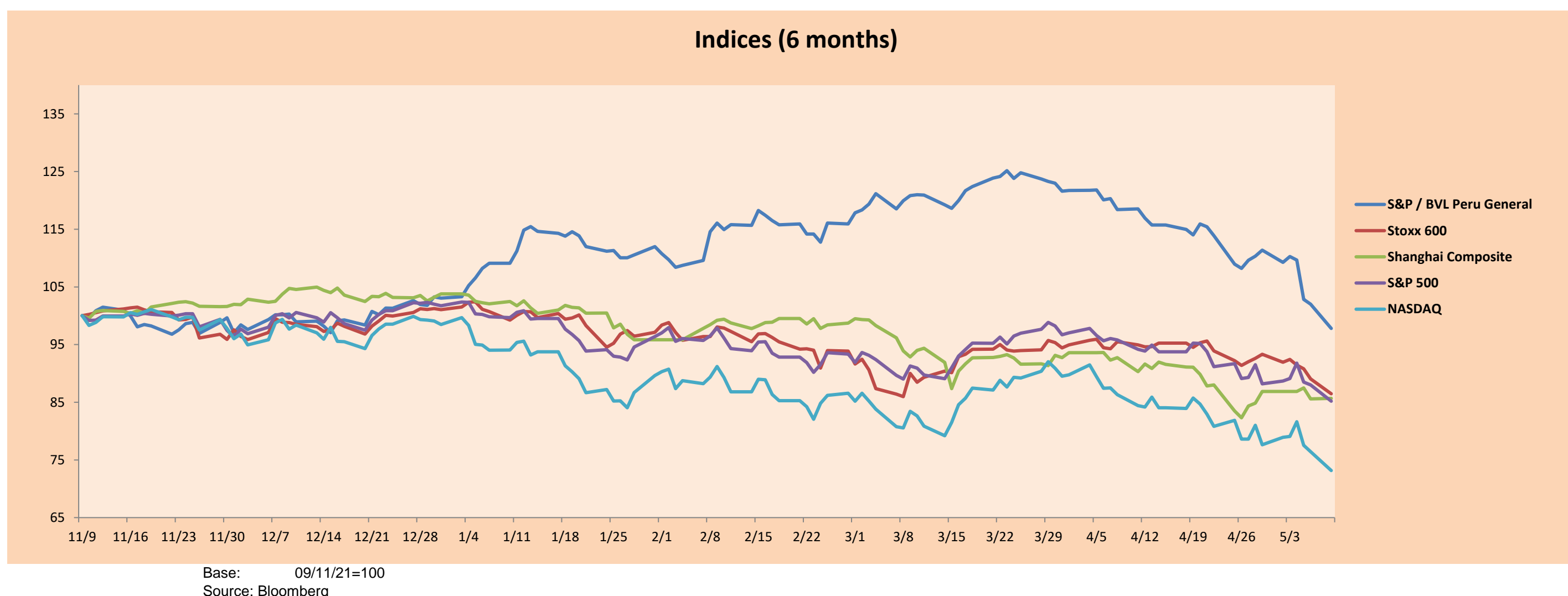
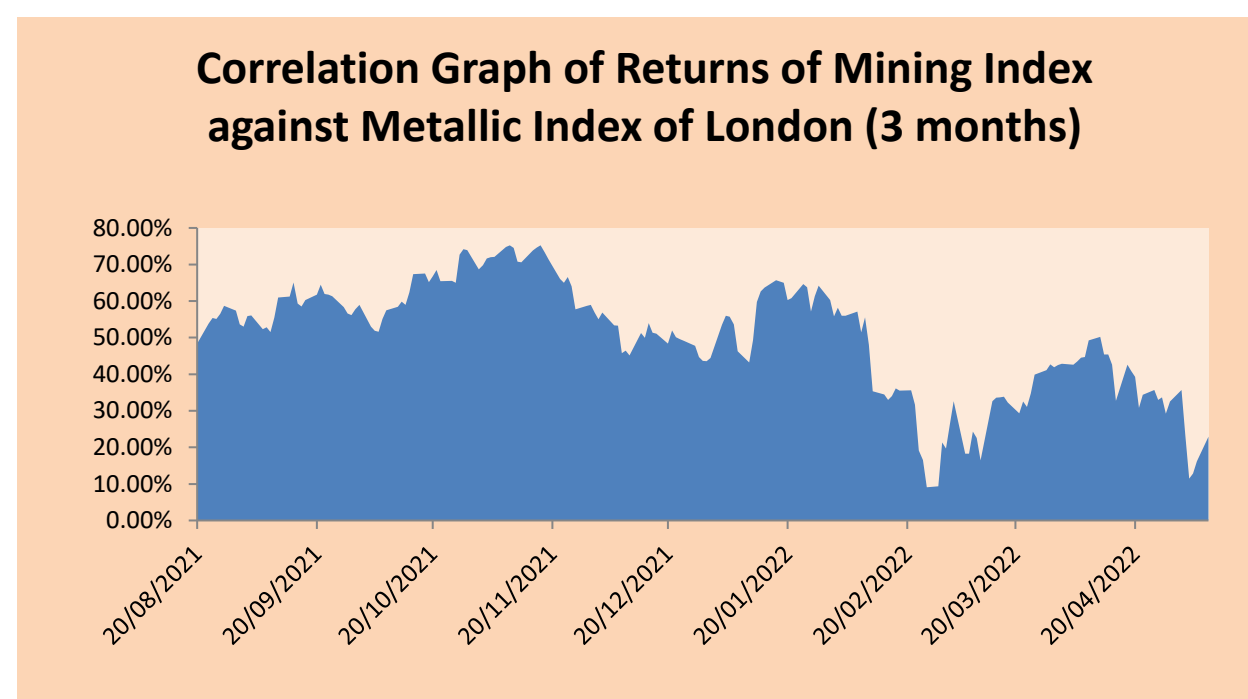
Quantity of shares: 29  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	387.33	-5.73%	-10.14%	-21.69%	-5.90%	1.02
▼ S&P/BVLConsumer	1,091.34	-0.80%	-6.00%	-6.62%	-4.93%	0.56
▼ S&P/BVLIndustrials	227.09	-1.33%	-11.90%	-19.41%	-12.00%	0.88
▼ S&P/BVLFinancials	875.09	-4.83%	-8.66%	-12.55%	-3.42%	1.31
▼ S&P/BVLConstruction	235.05	-1.47%	-10.70%	-20.06%	-17.05%	0.77
- S&P/BVLPublicSvcs	547.18	0.00%	-5.44%	-12.27%	-0.24%	0.18
- S&P/BVLElectricUtil	534.18	0.00%	-5.44%	-12.27%	-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



Base: 09/11/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

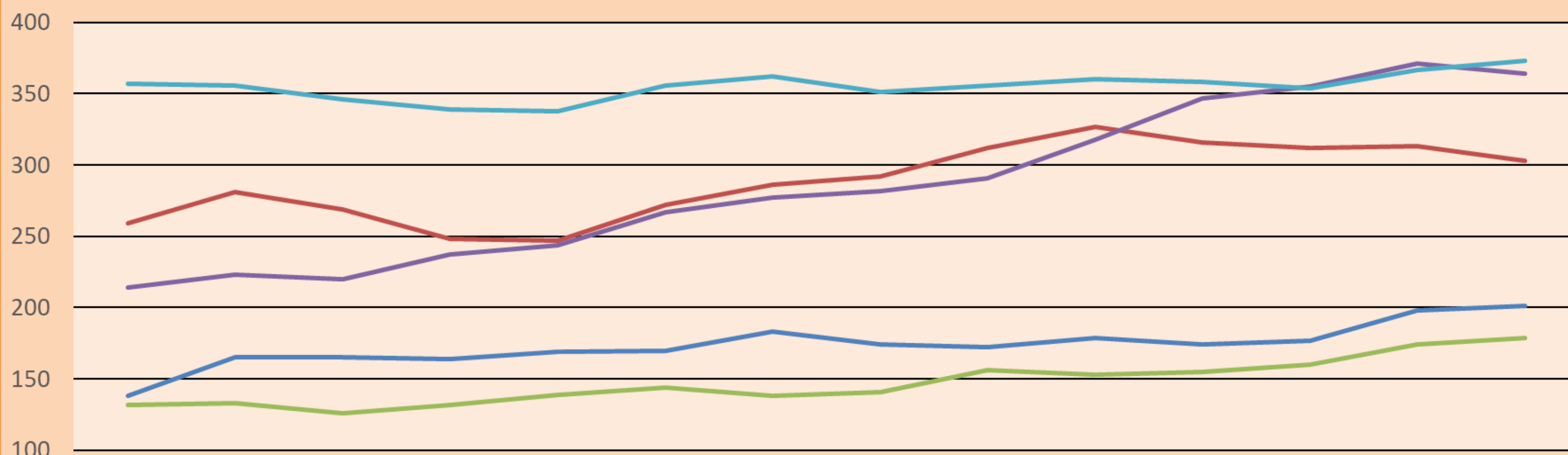
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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)



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

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