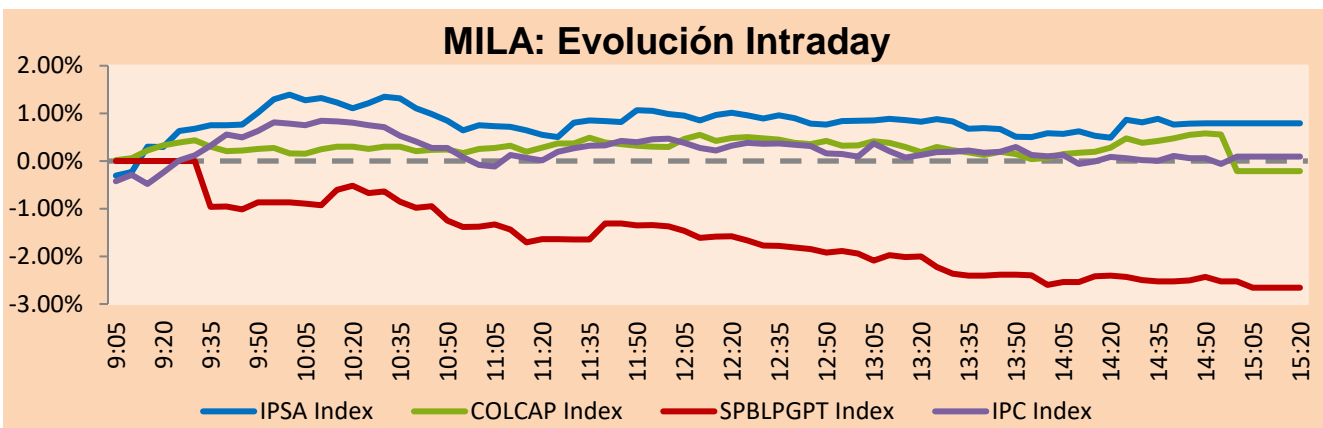


## MILA

Lima, May 12, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,713.77	0.79%	-2.88%	-3.98%	9.41%	97.81
▲ IGPA (Chile)	24,311.47	0.69%	-2.71%	-3.00%	12.73%	112.79
▲ COLSC (Colombia)	943.60	0.12%	-3.56%	-7.40%	-3.03%	5.88
▲ COLCAP (Colombia)	1,505.80	-0.21%	-4.80%	-7.40%	6.72%	80.11
▼ S&P/BVL (Perú)*	19,211.48	-2.66%	-8.82%	-19.81%	-9.00%	92.96
▼ S&P/BVL SEL (Perú)	504.48	-1.99%	-8.23%	-19.63%	-10.48%	82.89
▼ S&P/BVL LIMA 25	27,849.55	-2.34%	-6.86%	-21.24%	-8.01%	92.11
▲ IPC (México)	49,309.32	0.07%	-2.42%	-8.53%	-7.44%	309.21
▼ S&P MILA 40	468.27	-0.79%	-6.01%	-15.77%	5.26%	6,260.88

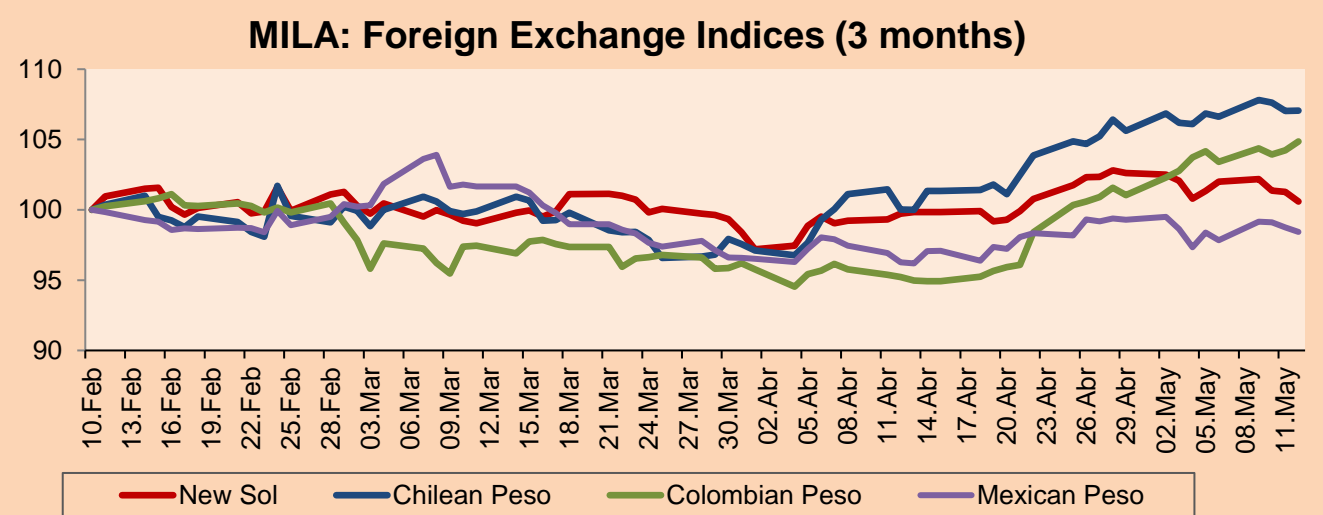
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,762.8	-0.65%	-0.71%	0.88%	-5.91%
▲ Chilean Peso (CLP)	862.50	0.03%	0.19%	7.03%	1.23%
▲ Colombian Peso (COP)	4,110.69	0.60%	0.68%	10.13%	0.74%
▼ Mexican Peso (MXN)	20.25	-0.33%	0.04%	2.25%	-1.37%

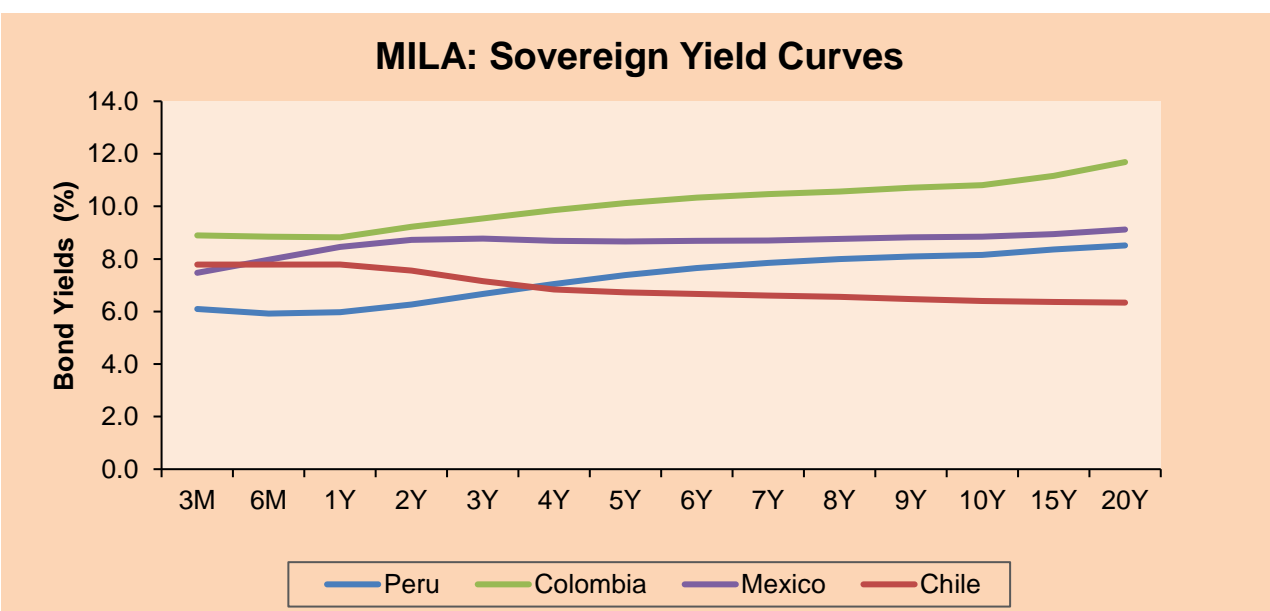
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 10/02/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.328	4.26	4.11	2.81
PERU 4.125 08/25/27	USD	99.3	4.33	4.22	4.67
PERU 8.75 11/21/33	USD	130.871	5.19	5.13	7.60
PERU 6.55 03/14/37	USD	113.76	5.23	5.18	9.33
PERU 5.625 11/18/2050	USD	107.782	5.12	5.08	14.24
CHILE 2.25 10/30/22	USD	100.175	2.31	1.42	0.46
CHILE 3.125 01/21/26	USD	98.156	3.75	3.58	3.43
CHILE 3.625 10/30/42	USD	82.216	5.07	4.99	13.72
COLOM 11.85 03/09/28	USD	139.8	4.18	3.99	4.46
COLOM 10.375 01/28/33	USD	127.95	6.80	6.56	6.82
COLOM 7.375 09/18/37	USD	100.312	7.38	7.30	9.06
COLOM 6.125 01/18/41	USD	86.589	7.51	7.43	10.27
MEX 4 10/02/23	USD	86.589	7.506	7.428	10.27
MEX5.55 01/45	USD	96.466	5.86	5.80	12.46



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
FALABELLA SA	Chile	CLP	2300.00	7.23	VOLCAN CIA MIN-B	Peru	PEN	0.68	-5.56
COLBUN SA	Chile	CLP	57.90	5.25	BOLSA MEXICANA	Mexico	MXN	36.84	-5.15
ENTEL	Chile	CLP	3580.00	4.68	GRUPO F BANORT-O	Mexico	MXN	120.03	-5.05
GRUPO CARSO-A1	Mexico	MXN	64.83	3.13	CREDICORP LTD	Peru	USD	120.11	-4.00
SONDA SA	Chile	CLP	295.65	2.94	SOUTHERN COPPER	Peru	USD	55.46	-3.93

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	89,328,325
AMERICA MOVIL-L	Mexico	84,688,684
WALMART DE MEXIC	Mexico	80,236,024
GRUPO MEXICO-B	Mexico	43,869,591
FOMENTO ECON-UBD	Mexico	33,154,846

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,290,043,073
BANCO SANTANDER	Chile	363,583,142
BANCO DE CHILE	Chile	159,574,562
ENEL CHILE SA	Chile	106,190,316
AMERICA MOVIL-L	Mexico	85,901,588

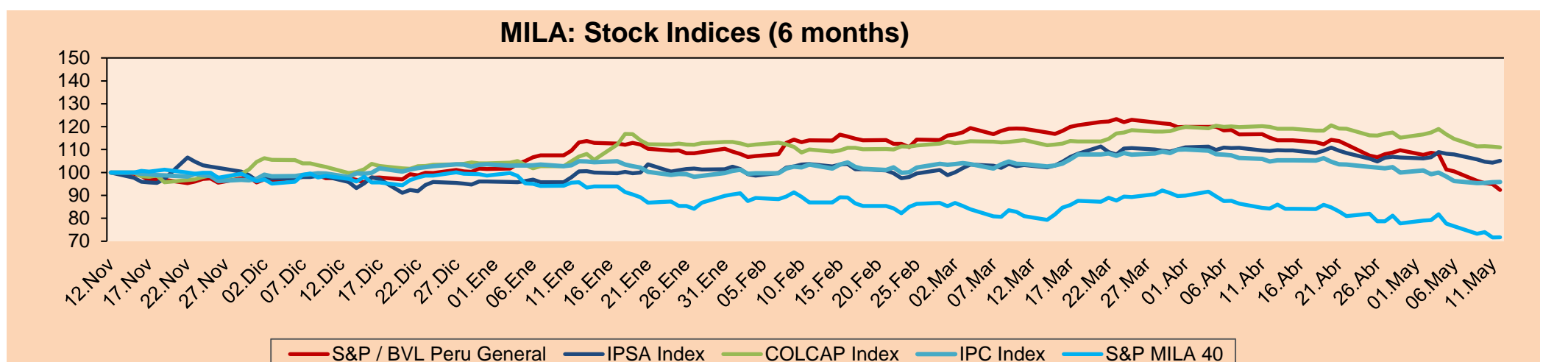
## MILA

Peru: The LSE General index ended today's session with a negative result of -2.66%. The index maintains a negative annual cumulative trend of -9.00% in local currency, while the dollar-adjusted performance amounted to -3.29%. Then, the S&P/BVL Peru SEL varied by -1.99% while the S&P/BVL LIMA 25 by -2.34%. The PEN spot reached S/. 3.7628. Headline: Hochschild: Political uncertainty hurts Peru's silver mining development

Chile: The IPSA index ended the day with a positive return +0.79%. The most benefited sectors of the day were Non Basic Consumer Products (+6.85%) and Communication Services (+4.68%). The best performing stocks were SACI Falabella (+7.23%) and Colbún SA (+5.25%). Headline: How did the Chilean market react to Cencosud's entry into the United States?

Colombia: The COLCAP index ended the session with a negative return of -0.21%. The sectors that lost the most during the day were Consumer Staples (-1.77%) and Energy (-0.82%). The worst performing stocks were Cementos Argos SA (-4.05%) and Grupo de Inversiones Suramerica (-2.41%). Headline: April, another record month for new home sales with 20,408 units.

Mexico: The IPC index closed the day in positive territory at +0.07%. The best performing sectors of the day were Communication Services (+1.79%) and Consumer Staples (+1.17%). The stocks with the best return in today's session were Grupo Carso SAB de CV (+3.13%) and Formento Económico Mexicano SAB (+2.93%). Headline: Banxico follows the Fed's "rhythm"; rate rises to 7%.

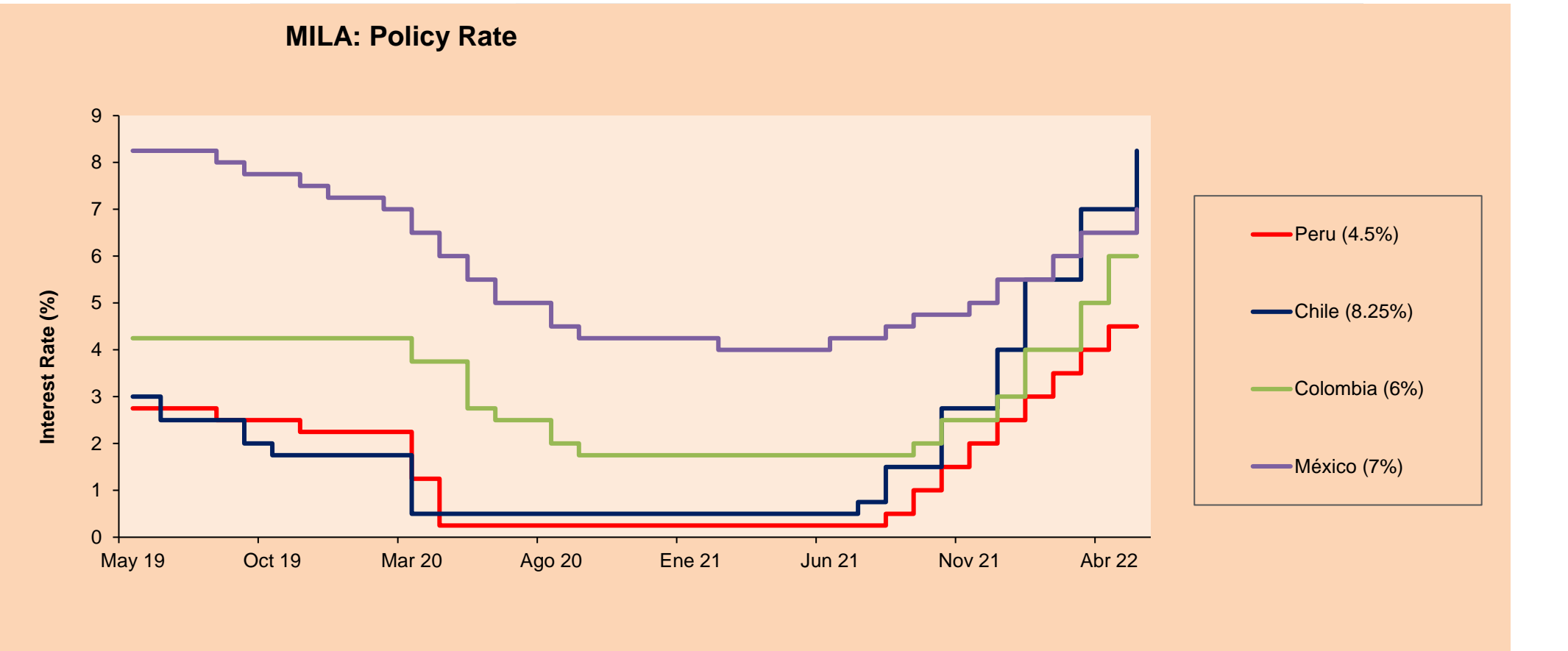


Base: 15/11/21=100

Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	27.68	-2.33%	-9.01%	-22.12%	-6.55%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.18	0.44%	-3.38%	-10.07%	9.05%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.5841	-0.26%	-5.08%	-14.30%	5.91%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.15	0.42%	-1.93%	-9.36%	-4.84%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.4	-0.66%	-5.06%	-10.92%	-19.34%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.48	-0.49%	-4.78%	-10.95%	-18.16%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.61	-0.74%	-5.02%	-10.81%	-18.79%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.57	-1.00%	-3.89%	-8.53%	-11.54%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.42	-0.90%	-2.64%	-6.55%	-19.34%	New York



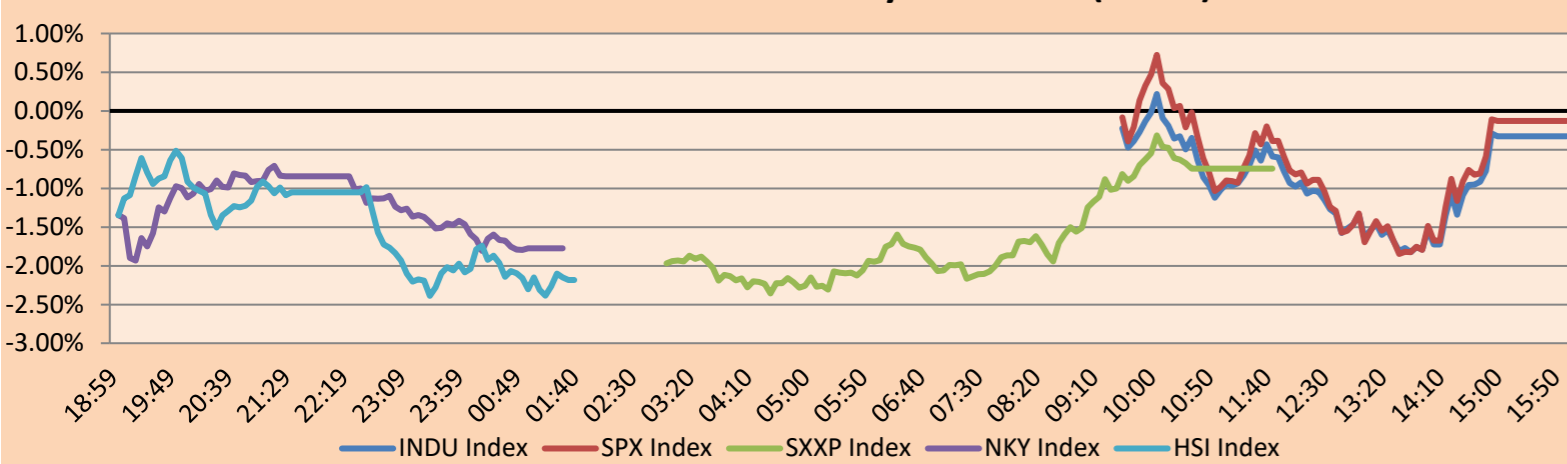
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,730.30	-0.33%	-3.84%	-7.28%	-12.68%	10,045,548
▲ Standard & Poor's 500 (EEUU)	3,930.08	-0.13%	-5.23%	-10.63%	-17.54%	34,521,160
▲ NASDAQ Composite (USA)	11,370.96	0.06%	-7.69%	-14.96%	-27.32%	19,360,842
▼ Stoxx EUROPE 600 (Europe)	424.40	-0.75%	-3.16%	-7.09%	-13.00%	11,273,660
▼ DAX (Germany)	13,739.64	-0.64%	-1.17%	-2.39%	-13.50%	1,377,620
▼ FTSE 100 (United Kingdom)	7,233.34	-1.56%	-3.60%	-4.58%	-2.05%	1,637,377
▼ CAC 40 (France)	6,206.26	-1.01%	-2.55%	-5.13%	-13.24%	1,914,037
▼ IBEX 35 (Spain)	8,200.40	-1.35%	-2.78%	-4.84%	-5.89%	520,349
▲ MSCI AC Asia Pacific Index	159.96	0.04%	-4.42%	-7.34%	-17.17%	21,343,032
▼ HANG SENG (Hong kong)	19,380.34	-2.24%	-7.14%	-9.33%	-17.17%	3,037,092
▼ SHANGHAI SE Comp. (China)	3,054.99	-0.12%	-0.42%	-4.14%	-16.07%	6,040,371
▼ NIKKEI 225 (Japan)	25,748.72	-1.77%	-3.99%	-4.08%	-10.57%	3,469,708
▼ S&P / ASX 200 (Australia)	6,941.03	-1.75%	-5.75%	-7.19%	-6.76%	1,580,459
▼ KOSPI (South Korea)	2,550.08	-1.63%	-4.76%	-6.13%	-14.36%	1,504,516

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

### Global Markets: Intraday Evolution (var %)

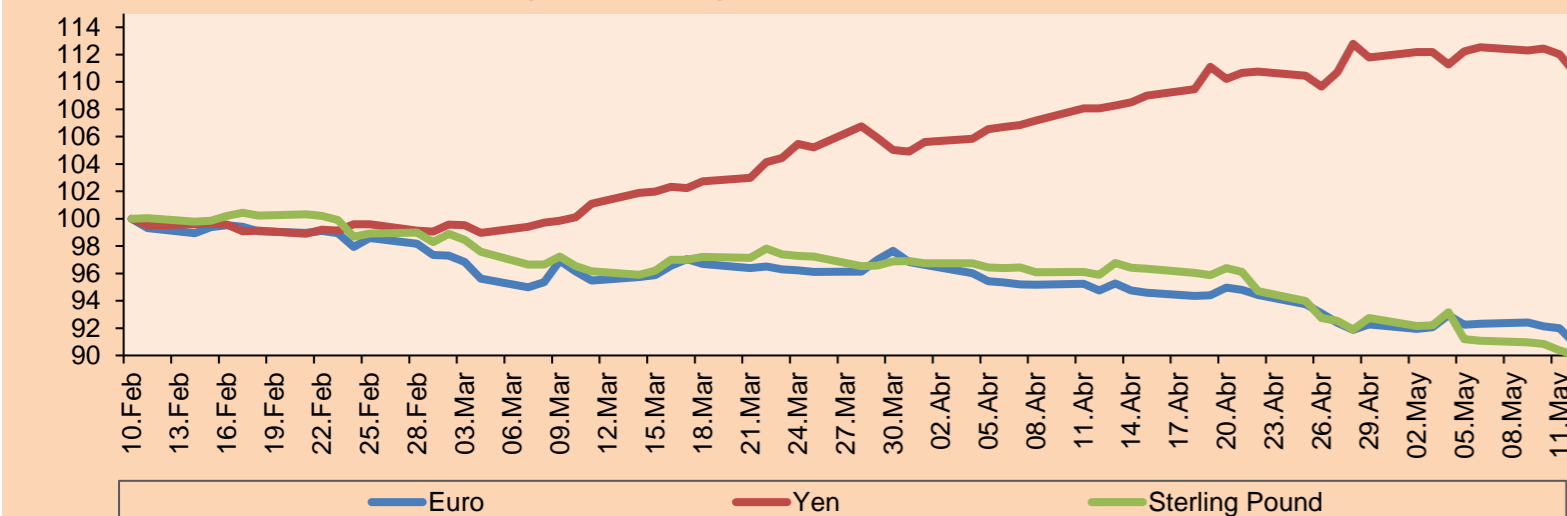


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0380	-1.27%	-1.54%	-4.14%	-8.71%
▼ Yen	128.3400	-1.25%	-1.43%	2.36%	11.52%
▼ Sterling Pound	1.2202	-0.40%	-1.29%	-6.15%	-9.83%
▲ Yuan	6.7863	0.96%	1.96%	6.61%	6.77%
- Hong Kong Dollar	7.8500	0.00%	0.01%	0.16%	0.68%
▼ Brazilian Real	5.1348	-0.06%	2.11%	9.84%	-7.91%
▲ Argentine Peso	117.2592	0.15%	0.95%	3.99%	14.14%

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

### Foreign Exchange Indices (3 months)

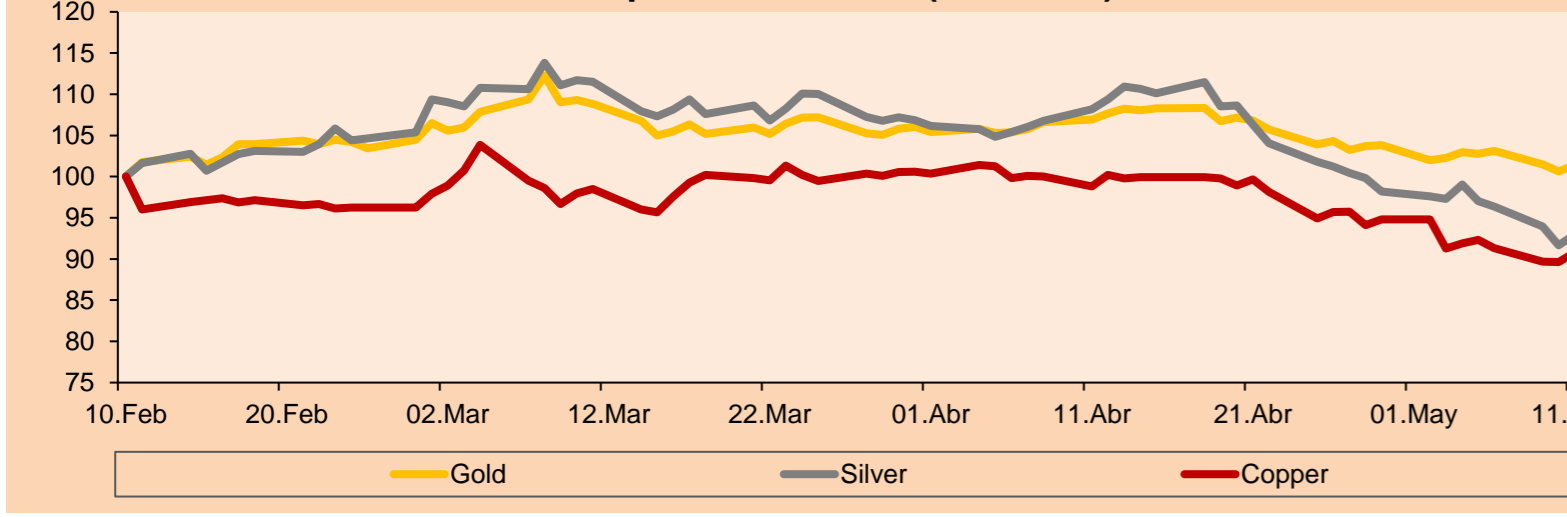


Base: 10/02/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,821.82	-1.65%	-2.95%	-7.37%	-0.40%
▼ Plata (US\$ Oz. T) (LME)	20.68	-4.14%	-8.13%	-18.50%	-11.28%
- Cobre (US\$ TM) (LME)	9,358.75	0.00%	-1.62%	-9.37%	-3.92%
- Zinc (US\$ TM) (LME)	3,683.51	0.00%	-6.13%	-16.60%	2.60%
▲ Petróleo WTI (US\$ Barril) (NYM)	106.13	0.40%	-1.97%	5.97%	44.65%
- Estaño (US\$ TM) (LME)	35,968.00	0.00%	-11.80%	-16.56%	-8.65%
- Plomo (US\$ TM) (LME)	2,105.17	0.00%	-7.10%	-12.49%	-9.95%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.64	0.49%	-0.75%	-7.63%	1.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,433.00	-2.25%	-3.11%	-7.63%	-5.07%
▼ Café Arábica (US\$ TM) (NYB-ICE)	215.30	-2.09%	-0.90%	-7.81%	-4.42%

\*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: 10/02/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BAYN GY	EUR	60.4	4.07	Xetra	MRK GY	EUR	160	-5.63	Xetra
IFX GY	EUR	27.6	3.12	Xetra	HEI GY	EUR	52.18	-4.64	Xetra
DTE GY	EUR	17.948	2.50	Xetra	FME GY	EUR	56.6	-3.41	Xetra
HFG GY	EUR	35.69	2.44	Xetra	ALV GY	EUR	198.34	-3.32	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DHER GY	EUR	27.14	6.10	Xetra	NDA GY	EUR	82.64	-8.56	Xetra
CCH LN	GBp	1687	5.57	Londres	VER AV	EUR	79.2	-8.44	Vienna
ALO FP	EUR	22.91	4.85	EN Paris	BMW GY	EUR	75.78	-7.88	Xetra
BAYN GY	EUR	60.4	4.07	Xetra	SWECB SS	SEK	110.1	-7.56	Stockholm

## Global Overview:

### United States:

The U.S. market closed with mostly negative yields. The DOW JONES index closed lower as investors continued to worry about expectations of tightening monetary policy. This is based on recently released data on the consumer price index which remains elevated, as well as data released today showing a higher than expected producer price index; which would pass on cost inflation to the final consumer due to the context of war in Ukraine and quarantines in China. Specifically, Jerome Powell mentioned that benchmark rate hikes of 50 basis points would be appropriate for the next two Fed meetings. Although, some governors point out that after these two meetings it could be considered to increase or decrease rate hikes in view of whether future inflation projections are reduced. The S&P500 index also ended with a negative performance, amid heightened nervousness that supply chain inflation is likely to continue as pressures on global supply chains increase corporate spending. Finally, the NASDAQ index closed slightly higher, amid rising initial jobless claims and the reiteration of Jerome Powell as head of the Fed for a second term. Thus, DOW JONES -0.33%; S&P 500 -0.13%; NASDAQ +0.06% ended the day mostly negative.

### Europe:

Major European indices ended the session with negative returns, after US inflation data stoked concerns about the impact of rising interest rates on economic growth. The pan-European STOXX 600 index closed with a negative performance, as global investors have directed the latest CPI reading as a disappointing data as fears of possible stagflation increased where central banks face a difficult task of tightening monetary policy while trying to exacerbate downside risks. The FTSE 100 also closed with negative returns as the economy contracted by 0.1% for March, but expanded by 0.8% for the first quarter, missing consensus forecasts in the face of rising living costs. Regarding the German market, the DAX index closed with losses where the most damaged asset was Siemens (-2.48%), after the company said that second quarter earnings fell and its exit from Russia cost approximately 600 million euros. Finally, the French market ended the session in negative territory as Veolia (-6.04%) closed its share price in losses, despite posting an increase in quarterly earnings and reiterating its growth forecasts for the current year, however, the delay in the price increase puts the company's guidance at risk. Thus, FTSE 100 -1.56%; CAC 40 -1.01%; DAX -0.64; STOXX 600 -0.75% ended with negative results.

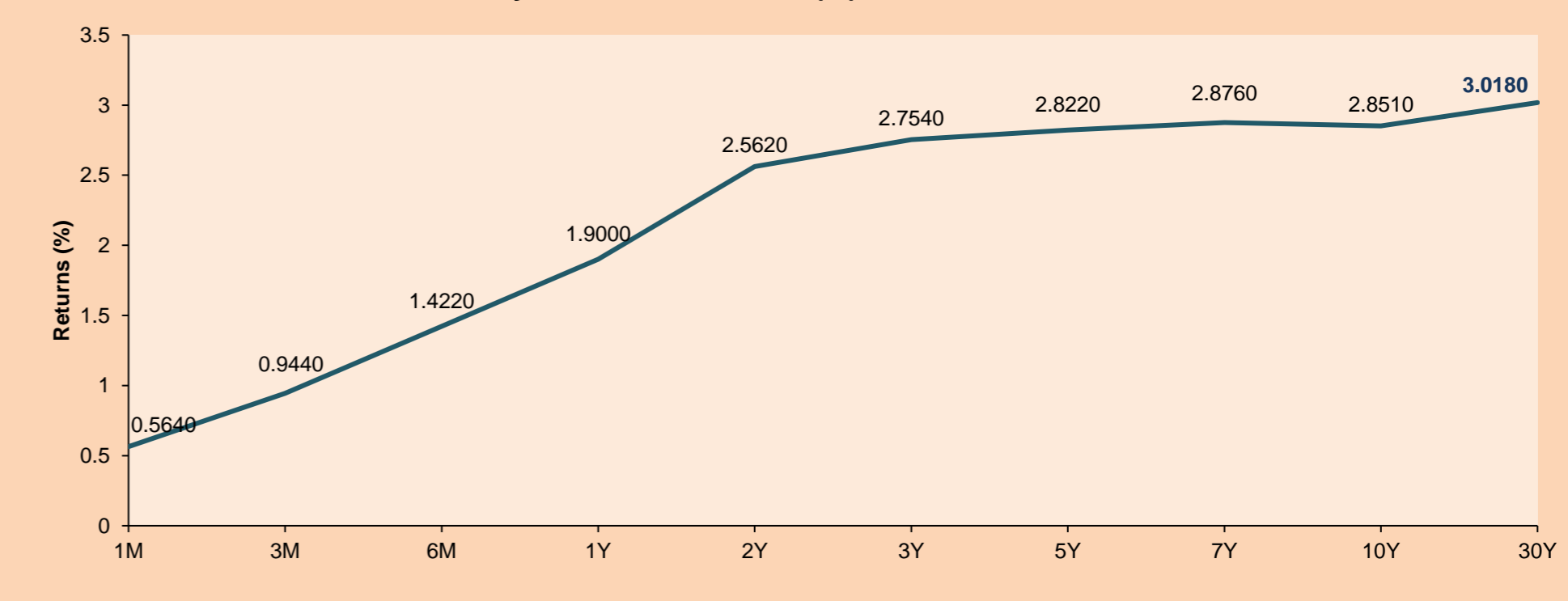
### Asia:

Major Asian indices closed with mostly negative returns after the U.S. inflation report showed that the CPI in April remained near the 40-year high. The Chinese market closed in negative territory in view of higher-than-expected U.S. inflation, despite a decline in COVID-19 cases in the country. There were 1,917 new cases reported on Wednesday, down from 1,927 the previous day. The Hang Seng index ended lower as China's zero-COVID policy, geopolitical tensions and U.S. monetary tightening will keep the market volatile in the near term, according to Morgan Stanley strategists. South Korea's KOSPI fell this session amid the announcement of its second extra budget for this year, drafted to pay small businesses for their losses from COVID-19 restrictions. The Japanese market closed in negative territory, following the NASDAQ's decline, after inflation data did little to reduce concerns about the outlook for interest rates. The Australian market ended lower as, while U.S. CPI data showed that inflation likely peaked in April, it is likely to remain hot for a while and the Fed will continue to pump the brakes to cool demand. Thus, NIKKEI -1.77%; HANG SENG -2.24%; CSI 300 -0.44%; S&P/ASX 200 -1.75%; KOSPI -1.63%; SHANGHAI COMPOSITE -0.18% ended with negative returns.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.34	-0.10%	-5.19%	-10.48%	-17.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.40	-0.66%	-5.06%	-10.92%	-19.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.72	-0.04%	-1.68%	-4.46%	-11.83%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.05	-0.75%	-5.54%	-11.42%	-15.36%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.18	-4.64%	-12.85%	-24.17%	-5.78%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	172.60	1.17%	-7.04%	-12.46%	-22.41%	NYSE Arca
SPDR GOLD SHARES	USD	170.17	-1.53%	-2.83%	-7.40%	-0.46%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.72	-0.19%	2.04%	-4.27%	-20.56%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	291.15	-0.24%	-6.98%	-14.23%	-26.82%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	109.45	2.81%	-6.74%	-15.33%	-28.29%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.11	0.42%	-2.99%	-0.40%	40.74%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.82	-2.62%	0.34%	23.75%	43.36%	Cboe BZX
UNITED STATES OIL FUND LP	USD	79.23	1.34%	-1.55%	4.28%	45.75%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.09	1.37%	-1.80%	-17.20%	10.76%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	128.19	-0.22%	-8.47%	-7.73%	33.71%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.59	-1.01%	-1.47%	-7.36%	-1.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.22	0.72%	-6.83%	-13.07%	-18.87%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	64.91	3.34%	-12.11%	-25.52%	-42.02%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.24	0.04%	0.43%	-3.36%	-15.30%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.45	0.07%	-1.24%	-5.19%	-17.98%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.04	0.74%	-7.18%	-13.92%	-18.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.34	0.00%	-5.53%	-9.72%	-22.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.81	-0.03%	-1.08%	-3.33%	-1.69%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.70	-5.43%	-15.20%	-27.10%	-14.86%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.07	-0.16%	-1.89%	-4.91%	-12.43%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.29	0.78%	-6.74%	-13.05%	-18.72%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	18.31	-4.09%	-26.82%	-33.13%	-46.54%	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/.	4.81	0.12%	-3.56%	-7.40%	-3.03%	105.26%	31,528	0.84	17.36	10.78	1,090.17	Industrial	3.53%
- ATACOB1 PE**	S/.	0.10	0.00%	0.00%	-23.08%	-16.67%	36.84%	9,399	0.98	0.00	-	33.14	Mining	1.02%
- BACKUS1 PE**	S/.	22.00	0.00%	-4.35%	-5.78%	7.32%	94.74%	14,614	0.76	19.84	7.45	7,896.87	Industrial	0.82%
▼ BAP PE**	US\$	120.11	-4.00%	-9.75%	-17.28%	-2.96%	105.26%	1,645,650	1.27	1.01	-	11,336.26	Diverse	5.82%
▼ BVN PE**	US\$	7.03	-3.70%	-20.02%	-32.79%	-3.70%	105.26%	302,800	1.32	1.00	-	1,937.71	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.75	-8.78%	-9.76%	-36.14%	-25.82%	94.74%	53,675	1.22	80.02	4.04	151.11	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.50	-3.23%	-9.09%	-31.82%	-17.13%	105.26%	204,640	0.83	7.69	5.71	2,694.19	Finance	2.85%
▼ CORARE1 PE**	S/.	1.36	-1.45%	-9.33%	-26.88%	-20.93%	105.26%	33,909	0.80	18.86	2.39	567.85	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.98	-1.73%	-5.24%	-17.94%	-19.60%	105.26%	990,661	0.73	19.85	11.06	491.80	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	32.00	2.56%	-5.88%	-24.88%	-14.05%	105.26%	553,025	0.99	5.80	8.65	11,201.79	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.80	-2.70%	-7.69%	-22.41%	-13.04%	89.47%	12,400	0.76	17.43	6.71	1,145.96	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	0.00%	-16.67%	-6.25%	52.63%	12,970	0.85	0.00	6.73	636.39	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.02	0.50%	4.12%	-20.16%	-1.46%	105.26%	2,071,211	1.07	11.81	3.86	507.88	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.06	-7.02%	-4.50%	-30.26%	-22.63%	89.47%	929,903	0.98	0.00	-	337.20	Diverse	4.05%
▼ IFS PE**	US\$	23.90	-1.65%	-5.72%	-26.82%	-10.99%	100.00%	26,621	1.01	10.04	5.80	2,758.49	Diverse	7.22%
▼ INRETC1 PE**	US\$	31.60	-2.17%	-7.58%	-13.42%	-9.59%	100.00%	142,105	0.74	4.34	35.29	3,436.40	Diverse	5.28%
- LUSURC1 PE**	S/.	14.98	0.00%	-1.45%	-11.88%	5.20%	42.11%	26,457	0.00	6.81	11.93	1,938.59	Public Services	1.81%
▼ MINSUR1 PE**	S/.	4.59	-2.34%	-7.27%	-24.75%	16.20%	105.26%	355,180	1.05	14.98	2.13	3,516.79	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	31.58%	491	1.09	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	55.46	-3.93%	-11.33%	-24.66%	-10.23%	94.74%	143,941	0.98	6.49	11.89	42,875.57	Industrial	2.12%
- SIDERC1 PE**	S/.	1.40	0.00%	-2.10%	-28.21%	-12.50%	84.21%	111	0.73	0.00	3.29	260.44	Mining	2.14%
▼ TV PE**	US\$	0.50	-13.79%	-27.54%	-62.96%	-61.54%	105.26%	39,344	1.17	0.00	-	49.47	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.64	-1.20%	-2.96%	-19.61%	-31.67%	100.00%	95,840	1.09	6.10	-	792.42	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.68	-5.56%	-6.85%	-22.73%	13.33%	105.26%	2,736,021	1.08	0.00	9.26	736.70	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-5.06%	44.23%	42.11%	5,282	0.00	0.00	55.94	323.89	Mining	5.90%
▼ RIMSEGC1 PE**	S/.	0.80	-5.88%	-5.88%	0.00%	-6.98%	5.26%	2,367	0.00	4.20	15.19	351.19	Finance	3.09%
- CORAREC1 PE**	US\$	2.12	0.00%	-1.40%	-14.17%	11.58%	63.16%	657,200	0.00	12.10	3.73	2,136.69	Mining	2.12%
- ENGIEC1 PE**	S/.	5.90	0.00%	-2.16%	-8.24%	0.68%	21.05%	6	0.50	0.00	16.18	942.94	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.43	-0.82%	-3.57%	-4.71%	-10.66%	31.58%	7,722	0.00	4.85	25.25	117.59	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

Up 3  
 Down 17  
 Hold 9

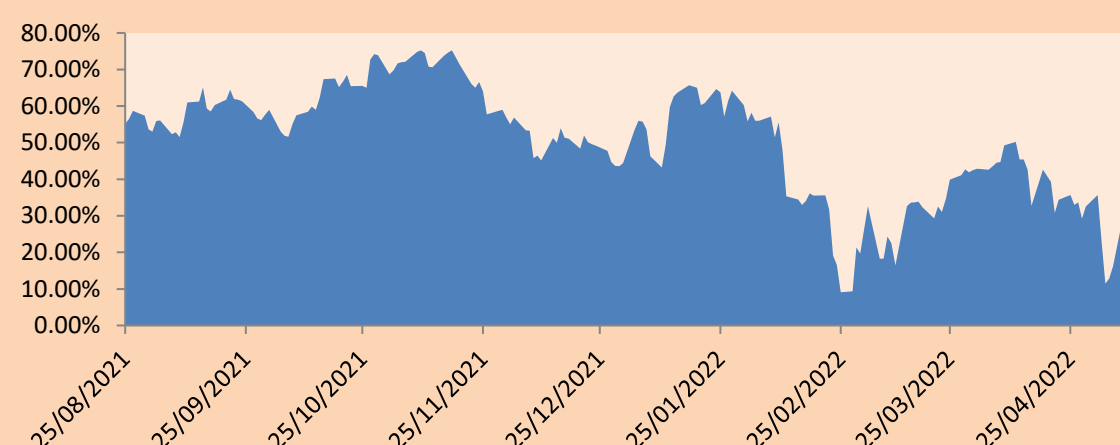
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	364.80	-3.65%	-12.52%	-25.55%	-11.37%	1.04
▼ S&P/BVLConsumer	1,047.03	-1.03%	-4.82%	-8.68%	-8.79%	0.55
▼ S&P/BVLIndustrials	226.07	-1.16%	-1.43%	-18.16%	-12.40%	0.82
▼ S&P/BVLFinancials	828.79	-4.08%	-9.66%	-16.90%	-8.53%	1.30
▼ S&P/BVLConstruction	231.58	-1.86%	-3.65%	-19.24%	-18.28%	0.73
▲ S&P/BVLPublicSvcs	538.94	0.45%	-2.25%	-13.05%	-1.74%	0.16
▲ S&P/BVLElectricUtil	526.14	0.45%	-2.25%	-13.05%	-1.74%	0.16

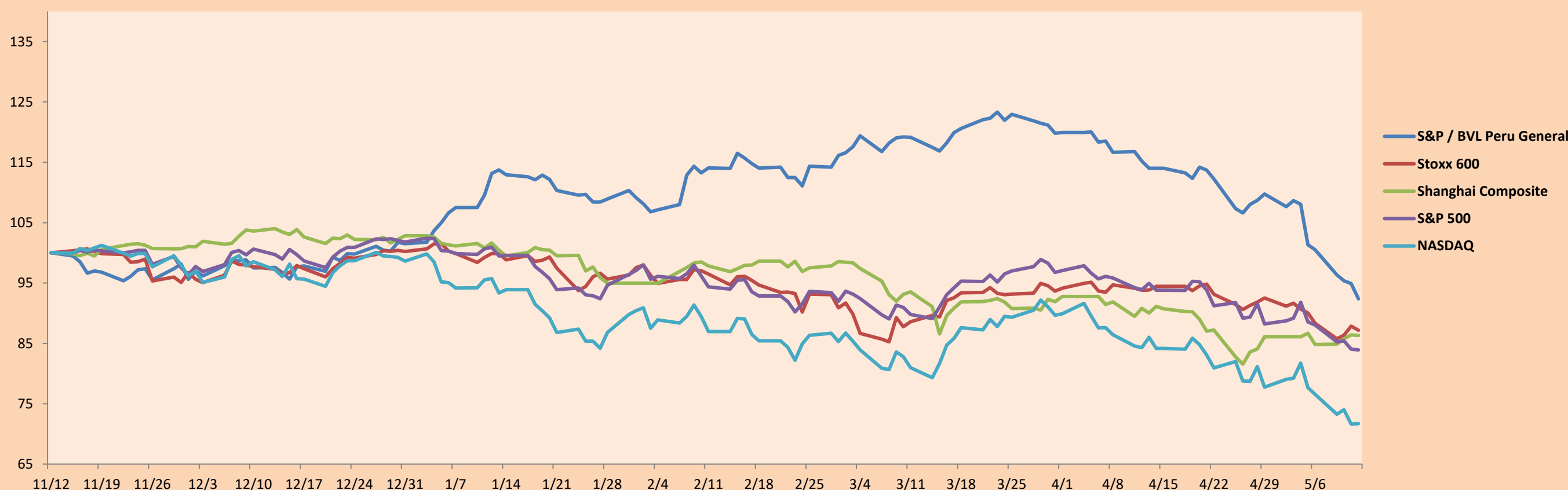
S&P/BVLConstructionTRPEN

\*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: 12/11/21=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

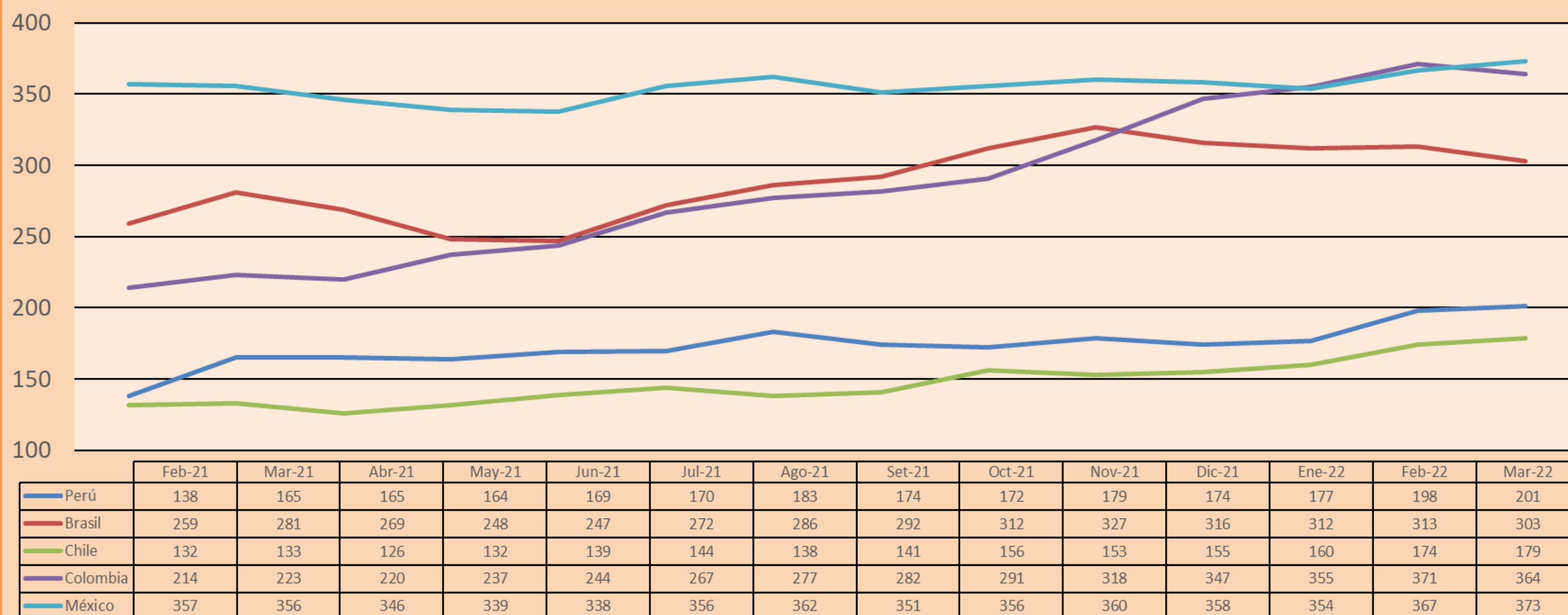
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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