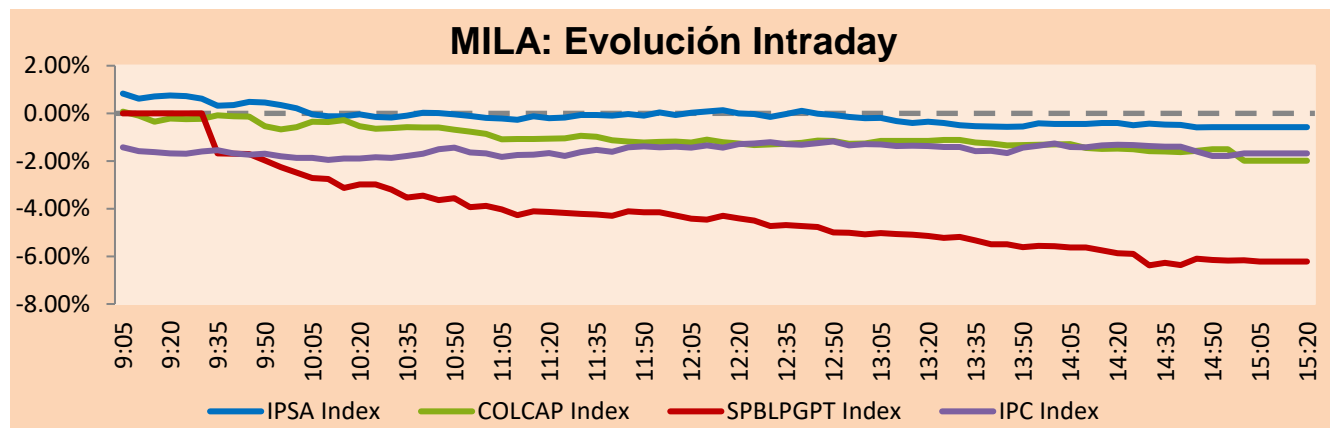


MILA

Lima, May 5, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,853.79	-0.69%	1.28%	-1.53%	12.66%	102.28
▼ IGPA (Chile)	24,987.45	-0.39%	2.08%	-0.70%	15.86%	117.37
▼ COLSC (Colombia)	978.41	-0.27%	-0.90%	-5.52%	0.54%	6.30
▼ COLCAP (Colombia)	1,581.65	-1.99%	-0.71%	-3.20%	12.10%	86.74
▼ S&P/BVL (Perú)*	21,070.93	-6.22%	-6.80%	-15.58%	-0.19%	103.04
▼ S&P/BVL SEL (Perú)	549.74	-6.71%	-7.83%	-15.70%	-2.45%	94.33
▼ S&P/BVL LIMA 25	29,901.15	-8.19%	-9.65%	-17.66%	-1.23%	102.20
▼ IPC (México)	50,529.95	-1.76%	-3.96%	-9.03%	-5.15%	319.87
▼ S&P MILA 40	498.21	-2.66%	-1.32%	-12.54%	12.00%	6,474.26

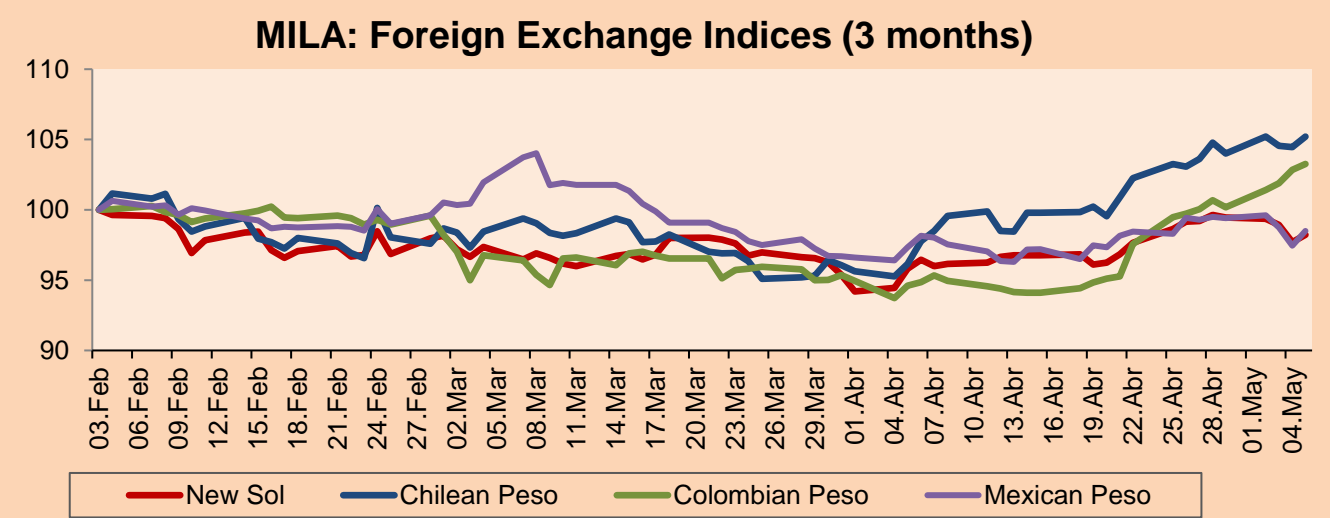
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

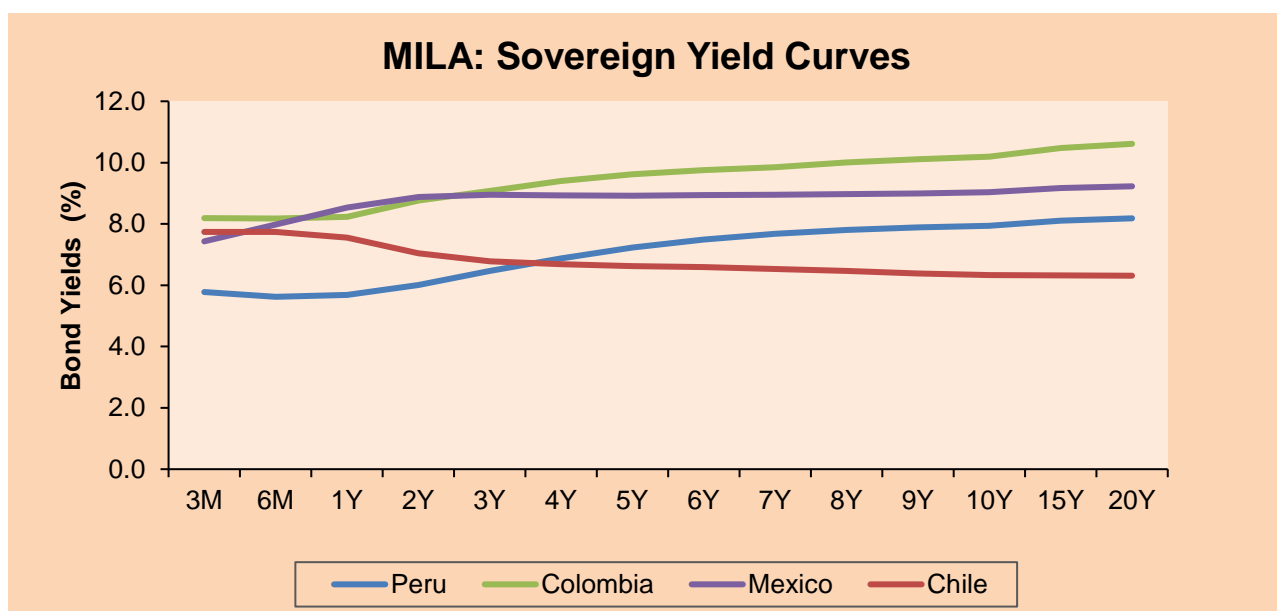
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.7898	0.52%	-1.43%	2.49%	-5.23%
▲ Chilean Peso (CLP)	860.83	0.71%	0.41%	9.42%	1.04%
▲ Colombian Peso (COP)	4,083.04	0.41%	2.56%	9.14%	0.07%
▲ Mexican Peso (MXN)	20.24	1.08%	-1.00%	1.19%	-1.41%

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



Base: 03/02/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.229	4.31	4.16	2.83
PERU 4.125 08/25/27	USD	98.951	4.39	4.31	4.70
PERU 8.75 11/21/33	USD	131.232	5.15	5.11	7.63
PERU 6.55 03/14/37	USD	114.483	5.17	5.12	9.37
PERU 5.625 11/18/2050	USD	107.957	5.11	5.08	14.33
CHILE 2.25 10/30/22	USD	100.181	2.18	1.55	0.48
CHILE 3.125 01/21/26	USD	97.942	3.80	3.65	3.45
CHILE 3.625 10/30/42	USD	82.37	5.03	4.99	13.78
COLOM 11.85 03/09/28	USD	140.908	4.09	3.78	4.50
COLOM 10.375 01/28/33	USD	128.1	6.78	6.54	6.85
COLOM 7.375 09/18/37	USD	101.575	7.25	7.16	9.13
COLOM 6.125 01/18/41	USD	87.447	7.40	7.34	10.34
MEX 4 10/02/23	USD	87.447	7.399	7.344	10.34
MEX5.55 01/45	USD	97.185	5.80	5.75	12.59



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
COLBUN SA	Chile	CLP	62.90	3.08	FERREYCORP SAA	Peru	PEN	1.94	-15.28
MEGACABLE-CPO	Mexico	MXN	59.36	2.66	VOLCAN CIA MIN-B	Peru	PEN	0.73	-14.12
GRUPO BIMBO-A	Mexico	MXN	60.71	2.40	BUENAVENTURA-ADF	Peru	USD	8.79	-8.53
GRUPO NUTRESA SA	Colombia	COP	50000.00	1.42	CREDICORP LTD	Peru	USD	133.09	-6.27
SOQUIMICH-B	Chile	CLP	68997.00	0.96	INRETAIL PERU CO	Peru	USD	34.19	-6.05

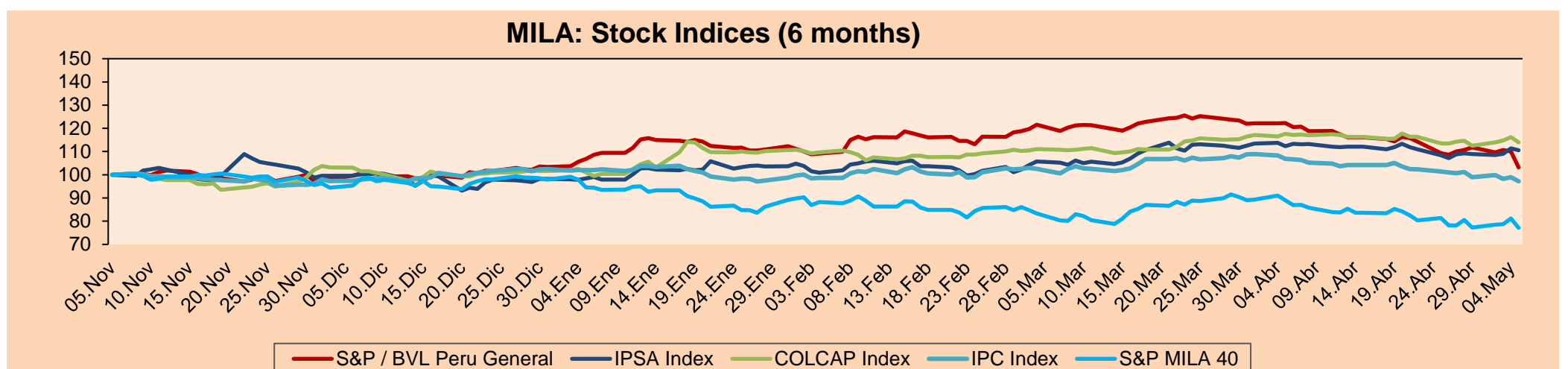
Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
BANCO DE CHILE	Chile	85,805,083	BANCO DE CHILE	Chile	843,308,320
GRUPO F BANORT-O	Mexico	72,634,842	BANCO SANTANDER	Chile	563,463,554
WALMART DE MEXIC	Mexico	68,512,374	ITAU CORPBANCA	Chile	269,256,465
SOQUIMICH-B	Chile	67,918,195	ENEL CHILE SA	Chile	94,244,621
AMERICA MOVIL-L	Mexico	53,608,247	AMERICA MOVIL-L	Mexico	55,613,651

MILA

Peru: The BVL General index ended today's session with a negative result of -6.22%. The index maintains a negative annual cumulative trend of -2.45% in local currency, while the dollar-adjusted performance amounted to +3.09%. Then, the S&P/BVL Peru SEL varied -6.71% while the S&P/BVL LIMA 25 varied -8.19%. The spot PEN reached S/. 3.7905. Headline: Lima's stock market plunged more than 6% after the approval of the withdrawal of up to s/18400 from the AFP.

Chile: The IPSA index ended the day with a negative return of -0.69%. The sectors that lost the most during the day were Information Technologies (-2.45%) and Energy (-1.74%). The worst performing stocks were CAP SA (-4.49%) and Parque Arauco (-3.11%). Headline: Arauco suspends operations at seven production units due to road blockade in the south.

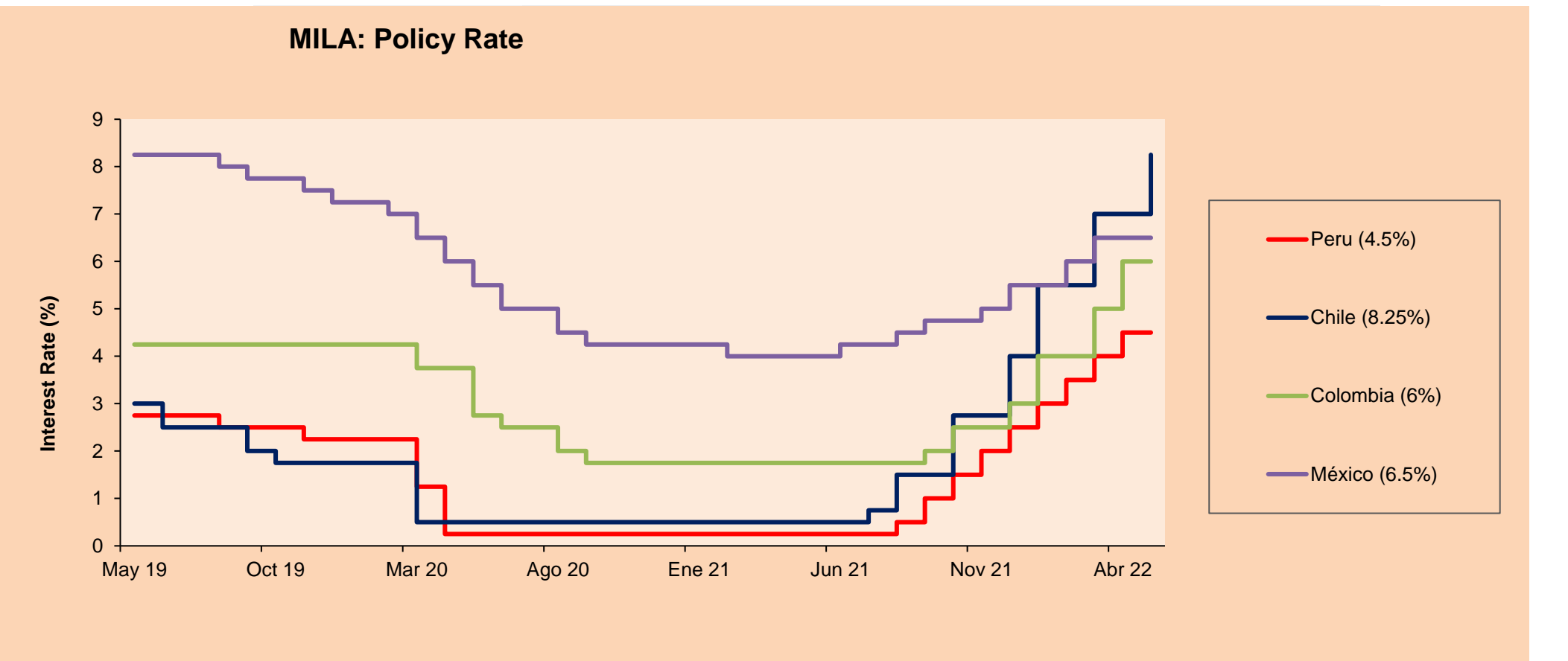
Colombia: The COLCAP index ended the session with a negative return of -1.99%. The sectors that lost the most during the day were Energy (-3.05%) and Public Services (-2.24%). The worst performing stocks were Interconexión Eléctrica SA (-3.74%) and Ecopetrol SA (-3.21%). Headline: Standard and Poor's maintains Colombia's credit rating.
Mexico: The IPC index closed the day in negative territory at -1.76%. The worst performing sectors of the day were Materials (-2.45%) and Communication Services (-2.45%). The worst performing stocks in today's session were Cemex SAB -CPO (-4.81%) and Grupo Televisa SAB (-4.75%). Headline: Fearful peso gives ground against the dollar, which gains strength.



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	30.42	-5.59%	-4.43%	-17.34%	2.70%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.06	-2.40%	2.32%	-10.54%	12.86%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.15	-2.11%	-2.62%	-12.00%	11.58%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.1	-2.75%	-2.79%	-9.31%	-2.96%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.5	-3.69%	-1.73%	-9.49%	-15.05%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.51	-3.63%	-2.07%	-9.53%	-14.05%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.18	-3.67%	-1.82%	-9.34%	-14.50%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.82	-2.50%	-1.75%	-5.24%	-7.96%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.54	-2.99%	-1.30%	-6.00%	-17.15%	New York



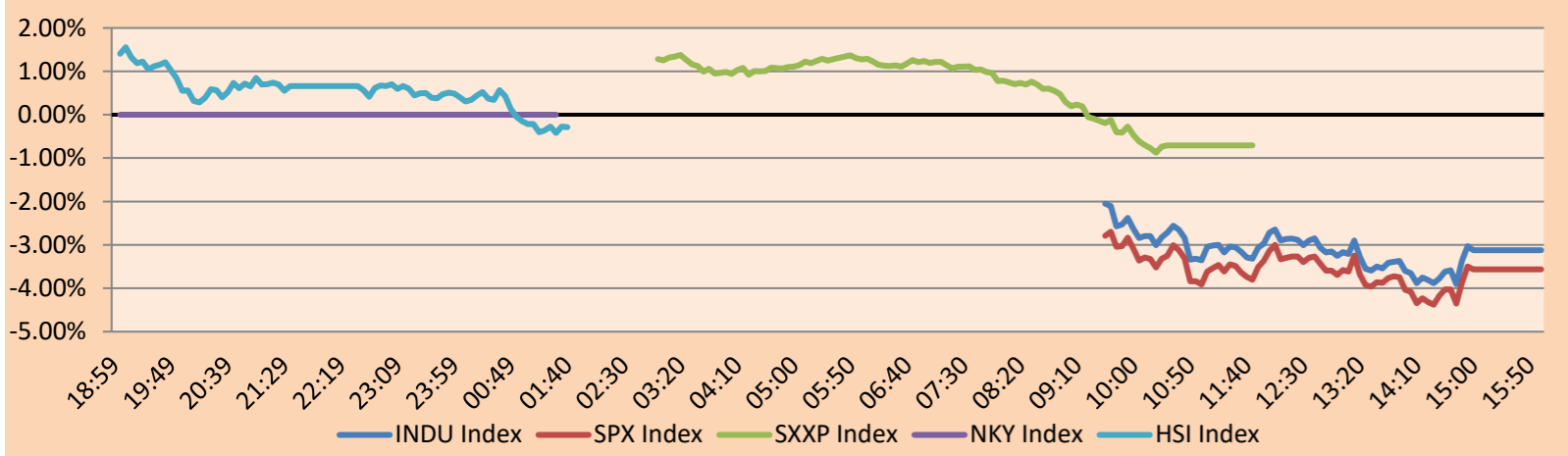
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,997.97	-3.12%	-2.71%	-4.74%	-9.19%	10,915,100
▼ Standard & Poor's 500 (EEUU)	4,146.87	-3.56%	-3.28%	-8.36%	-12.99%	37,770,184
▼ NASDAQ Composite (USA)	12,317.69	-4.99%	-4.30%	-13.28%	-21.27%	22,086,904
▼ Stoxx EUROPE 600 (Europe)	438.26	-0.70%	-1.97%	-3.88%	-10.16%	11,455,290
▼ DAX (Germany)	13,902.52	-0.49%	-0.55%	-1.76%	-12.48%	1,376,599
▲ FTSE 100 (United Kingdom)	7,503.27	0.13%	1.05%	-1.11%	1.61%	1,690,829
▼ CAC 40 (France)	6,368.40	-0.43%	-2.15%	-2.01%	-10.97%	1,935,748
▼ IBEX 35 (Spain)	8,434.70	-0.77%	-0.91%	-0.56%	-3.20%	528,406
▼ MSCI AC Asia Pacific Index	167.11	-0.14%	0.89%	-7.83%	-13.34%	22,232,594
▼ HANG SENG (Hong kong)	20,793.40	-0.36%	4.25%	-5.83%	-11.13%	3,335,654
▲ SHANGHAI SE Comp. (China)	3,067.76	0.68%	4.76%	-6.57%	-15.72%	6,173,957
▲ NIKKEI 225 (Japan)	26,818.53	-0.11%	-1.06%	-3.06%	-6.85%	3,558,463
▲ S&P / ASX 200 (Australia)	7,364.65	0.82%	0.11%	-1.67%	-1.07%	1,751,425
▼ KOSPI (South Korea)	2,677.57	-0.11%	1.46%	-2.96%	-10.08%	1,607,747

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

Global Markets: Intraday Evolution (var %)

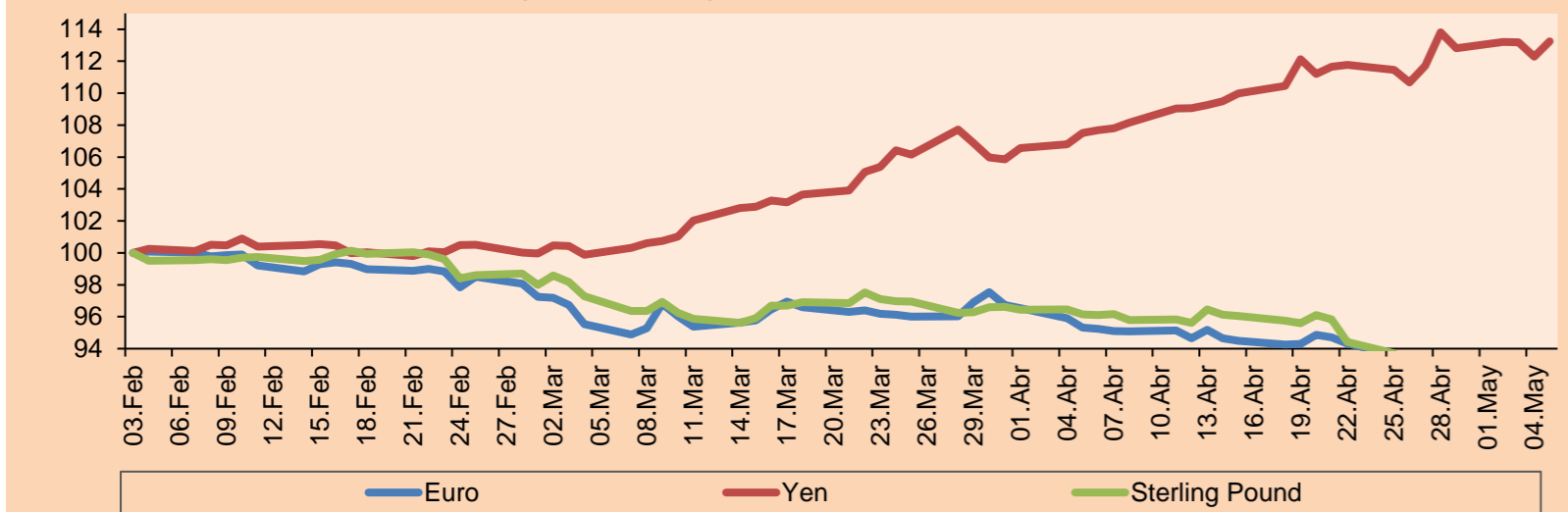


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0542	-0.75%	0.41%	-3.33%	-7.28%
▲ Yen	130.2000	0.86%	-0.50%	5.34%	13.14%
▼ Sterling Pound	1.2362	-2.13%	-0.76%	-5.45%	-8.65%
▲ Yuan	6.6558	0.72%	0.44%	4.60%	4.72%
▲ Hong Kong Dollar	7.8494	0.01%	0.03%	0.19%	0.68%
▲ Brazilian Real	5.0288	2.19%	1.76%	8.11%	-9.81%
▲ Argentine Peso	116.1577	0.12%	0.84%	3.99%	13.06%

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

Foreign Exchange Indices (3 months)

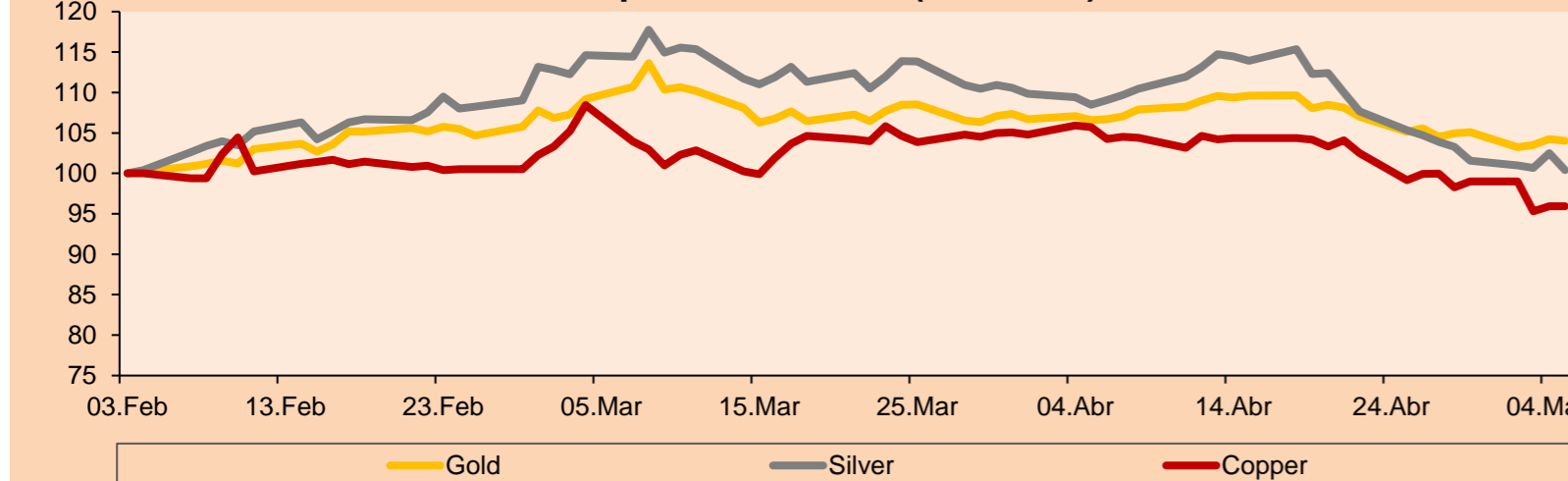


Base: 03/02/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,877.18	-0.21%	-0.91%	-2.41%	2.62%
▼ Plata (US\$ Oz. T) (LME)	22.51	-2.05%	-2.78%	-7.45%	-3.42%
- Cobre (US\$ TM) (LME)	9,468.00	0.00%	-2.35%	-9.25%	-2.80%
- Zinc (US\$ TM) (LME)	3,986.25	0.00%	-5.02%	-7.96%	11.04%
▲ Petróleo WTI (US\$ Barril) (NYM)	108.26	0.42%	2.75%	7.53%	47.55%
- Estaño (US\$ TM) (LME)	40,950.90	0.00%	1.00%	-8.55%	4.01%
- Plomo (US\$ TM) (LME)	2,278.20	0.00%	1.03%	-6.06%	-2.55%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.78	0.86%	-2.34%	-3.69%	2.12%
▼ Cacao (US\$ TM) (NYB-ICE)	2,511.00	-2.67%	-2.18%	-3.01%	-2.03%
▼ Café Arábica (US\$ TM) (NYB-ICE)	217.25	-1.61%	-0.16%	-6.05%	-3.55%

*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: 03/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FME GY	EUR	59.1	1.90	Xetra	HNR1 GY	EUR	137.55	-6.97	Xetra
MRK GY	EUR	169.8	1.07	Xetra	ALV GY	EUR	199.76	-6.46	Xetra
DTE GY	EUR	17.592	0.35	Xetra	HFG GY	EUR	36.32	-4.92	Xetra
IFX GY	EUR	27.335	0.18	Xetra	PUM GY	EUR	67.42	-4.48	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SFOR LN	GBp	326	12.03	Londres	TKWY NA	EUR	21.18	-11.69	EN Amsterdam
AIR FP	EUR	109.02	6.28	EN Paris	ZAL GY	EUR	33.21	-10.61	Xetra
LMP LN	GBp	253.6	4.97	Londres	VMUK LN	GBp	159.7	-10.03	Londres
AVV LN	GBp	2294	4.89	Londres	HIK LN	GBp	1685.5	-9.01	Londres

Global Overview:

United States:

The U.S. market closed with negative yields as investors' confidence was shaken by increased concerns that the Fed's monetary tightening will not be enough to control inflation with data that showed how market conditions continued to strengthen. Meanwhile, the DOW JONES index ended in negative territory, where the worst affected sectors were Information Technology (-4.56%) and Non-Core Consumer Products (-4.17%) and its 30 components declined. Likewise, the number of jobless claims rose by 19,000 to 200,000, the highest reading since mid-February. Similarly, the S&P500 index, also ended with a negative performance, however Epam System(+10.68) had the best return as it posted earnings per share of \$2.49 versus \$1.85 initially forecast, however, nonfarm labor productivity fell by 7.5% annualized following a drop in production of 2.4%. Finally, the NASDAQ index was the worst hit of the session, after the paper yields for both a 2-year and 10-year term climbed by 9.6 and 13.9 basis points, respectively achieving a high not seen since November 2018. Thus, DOW JONES -3.12%; S&P 500 -3.57%; NASDAQ -4.99% 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.

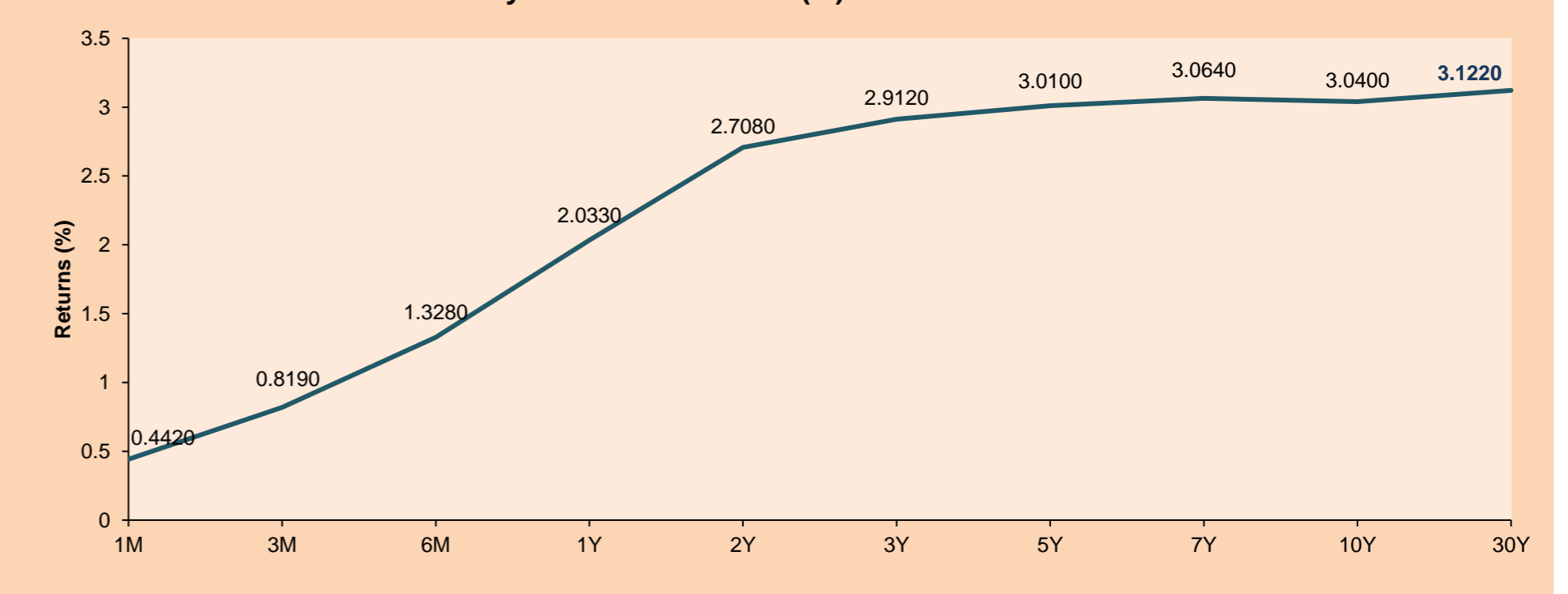
Asia:

Major Asian indices closed with mostly negative returns as activity in China contracted due to confinements, despite the boost from a more conservative Fed stance on rate hikes. The Chinese market closed in positive territory as the central bank pledged to support monetary policy with the aim of helping companies affected by the nationwide COVID-19 outbreak and boosting the recovery in consumption. The Hang Seng index ended lower as China's services and factory activities contracted at a faster-than-expected pace in April. Confinements due to COVID-19 contagions raised fears of an economic slowdown in the second quarter. The South Korean KOSPI did not trade this session due to the Children's Day holiday. The Japanese market did not trade this session due to the Golden Week holidays. The Australian market ended higher as the Fed adopted a less hawkish tone than expected by raising interest rates by 50-basis points. In addition, Fed Chairman Jerome Powell mentioned that they are not actively considering a 75-basis point hike. Thus, NIKKEI -0.11%; HANG SENG -0.36%; CSI 300 -0.15%; S&P/ASX 200 +0.82%; KOSPI -0.11%, SHANGAI COMPOSITE +0.68% ended with negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	413.81	-3.55%	-3.27%	-8.25%	-12.87%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.50	-3.69%	-1.73%	-9.49%	-15.05%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.03	-1.77%	-1.86%	-4.26%	-10.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.99	-2.91%	-2.10%	-7.46%	-10.40%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.63	-3.21%	-2.20%	-9.54%	8.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	185.67	-4.06%	-2.51%	-8.53%	-16.53%	NYSE Arca
SPDR GOLD SHARES	USD	175.13	-0.38%	-1.02%	-2.29%	2.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.37	-2.74%	-4.67%	-10.21%	-22.15%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	313.00	-5.04%	-4.58%	-13.32%	-21.33%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	117.36	-3.69%	-1.42%	-11.55%	-23.10%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.52	-1.50%	4.40%	6.02%	45.08%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.76	26.32%	8.56%	34.34%	42.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	80.48	0.32%	3.07%	7.59%	48.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.66	-4.32%	-5.32%	-17.38%	12.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	140.05	-2.60%	3.50%	3.22%	46.08%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.64	-1.02%	-2.48%	-4.97%	0.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.13	-2.61%	-7.02%	-7.45%	-12.92%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	73.85	-6.02%	-3.07%	-20.80%	-34.04%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.76	-1.53%	-1.84%	-6.38%	-15.67%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	90.57	-1.50%	-2.03%	-6.17%	-16.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.29	-2.56%	-7.50%	-7.89%	-12.58%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.00	-5.24%	1.01%	-10.15%	-17.99%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.64	-1.89%	-3.97%	0.21%	-0.61%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.10	-4.19%	-3.55%	-9.64%	0.41%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.90	-1.80%	-2.01%	-4.64%	-10.75%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.10	-2.67%	-7.20%	-7.59%	-12.85%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.02	-9.87%	-10.10%	-22.13%	-26.95%	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/.	4.95	-0.27%	-0.90%	-5.52%	0.54%	100.00%	873,057	0.90	16.87	11.09	1,113.70	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.10	-9.09%	-9.09%	-23.08%	-16.67%	33.33%	23,665	0.98	0.00	-	24.93	Mining	1.02%
- BACKUS1 PE**	S/.	23.00	0.00%	0.00%	-4.96%	12.20%	94.44%	9,819	0.76	18.98	7.78	8,141.64	Industrial	0.82%
▼ BAP PE**	US\$	133.09	-6.27%	-4.16%	-20.74%	7.52%	100.00%	511,888	1.33	0.92	-	12,561.34	Diverse	5.82%
▼ BVN PE**	US\$	8.79	-8.53%	-1.35%	-9.57%	20.41%	100.00%	342,314	1.27	0.80	-	2,422.83	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.48	-15.00%	-10.85%	-31.88%	-17.80%	94.44%	38,140	1.14	72.21	4.48	166.26	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.65	-6.78%	-7.30%	-26.67%	-8.84%	100.00%	620,340	0.82	6.99	7.18	2,942.50	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.50	-6.25%	0.00%	-25.00%	-12.79%	94.44%	253,372	0.78	17.10	2.27	577.59	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.20	-7.08%	-7.49%	-14.29%	-15.15%	100.00%	572,354	0.69	18.81	11.67	512.90	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	34.00	-5.56%	-14.68%	-26.09%	-8.68%	100.00%	1,872,796	0.97	5.46	9.99	11,901.90	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.95	-10.14%	-9.30%	-17.02%	-5.80%	88.89%	111,732	0.72	14.99	7.27	1,232.61	Public Services	1.44%
▼ ENDISPC1**	S/.	3.75	-5.30%	-4.82%	-16.67%	-6.25%	44.44%	71,606	0.86	10.07	6.73	631.86	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.94	-15.28%	-17.45%	-24.81%	-5.37%	100.00%	771,274	0.95	12.29	4.37	484.29	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.11	-17.16%	-21.83%	-21.28%	-18.98%	88.89%	409,001	0.96	0.00	-	350.59	Diverse	4.05%
▼ IFS PE**	US\$	25.35	-5.23%	-7.82%	-30.26%	-5.59%	94.44%	63,138	1.06	9.47	6.19	2,925.85	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.19	-6.05%	-6.07%	-8.83%	-2.17%	100.00%	620,110	0.67	3.98	38.43	3,718.06	Diverse	5.28%
- LUSURC1 PE**	S/.	15.20	0.00%	-8.71%	-10.59%	6.74%	44.44%	2,092	0.00	6.71	12.79	1,953.05	Public Services	1.81%
▼ MINSURI1 PE**	S/.	4.95	-8.33%	-13.91%	-20.16%	25.32%	100.00%	179,393	1.02	13.89	2.28	3,765.60	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	38.89%	955	1.10	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	62.55	-1.08%	-0.84%	-15.81%	1.25%	88.89%	76,841	1.11	5.76	13.41	48,356.78	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.43	-4.67%	-2.72%	-26.67%	-10.63%	94.44%	15,700	0.77	43.84	3.36	264.13	Mining	2.14%
▼ TV PE**	US\$	0.69	-8.00%	-21.59%	-42.50%	-46.92%	100.00%	79,451	1.16	0.00	-	68.27	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.69	-13.33%	-15.50%	-22.48%	-29.58%	94.44%	609,693	1.05	5.92	-	810.76	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.73	-14.12%	-14.12%	-19.78%	21.67%	100.00%	921,379	0.92	0.00	9.93	785.24	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-3.85%	44.23%	61.11%	5,244	0.00	0.00	55.58	318.31	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	5.56%	241	0.00	0.00	16.13	370.48	Finance	3.09%
▼ CORAREC1 PE**	US\$	2.15	-4.44%	0.00%	-10.42%	13.16%	61.11%	682,625	0.00	11.93	3.26	2,188.96	Mining	2.12%
▼ ENGIEC1 PE**	S/.	6.03	-2.27%	-2.27%	-10.67%	2.90%	22.22%	5,321	0.49	4.16	16.43	956.85	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-1.18%	-7.35%	22.22%	9,255	0.00	4.00	26.19	121.08	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

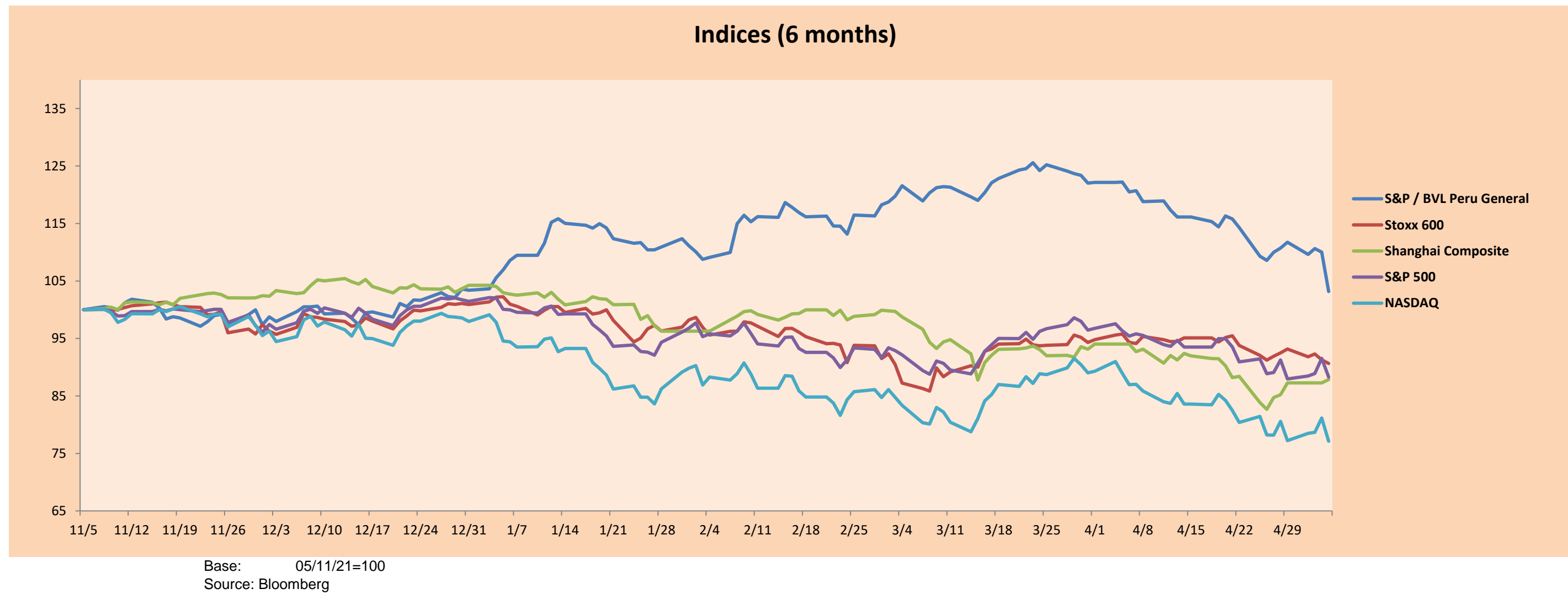
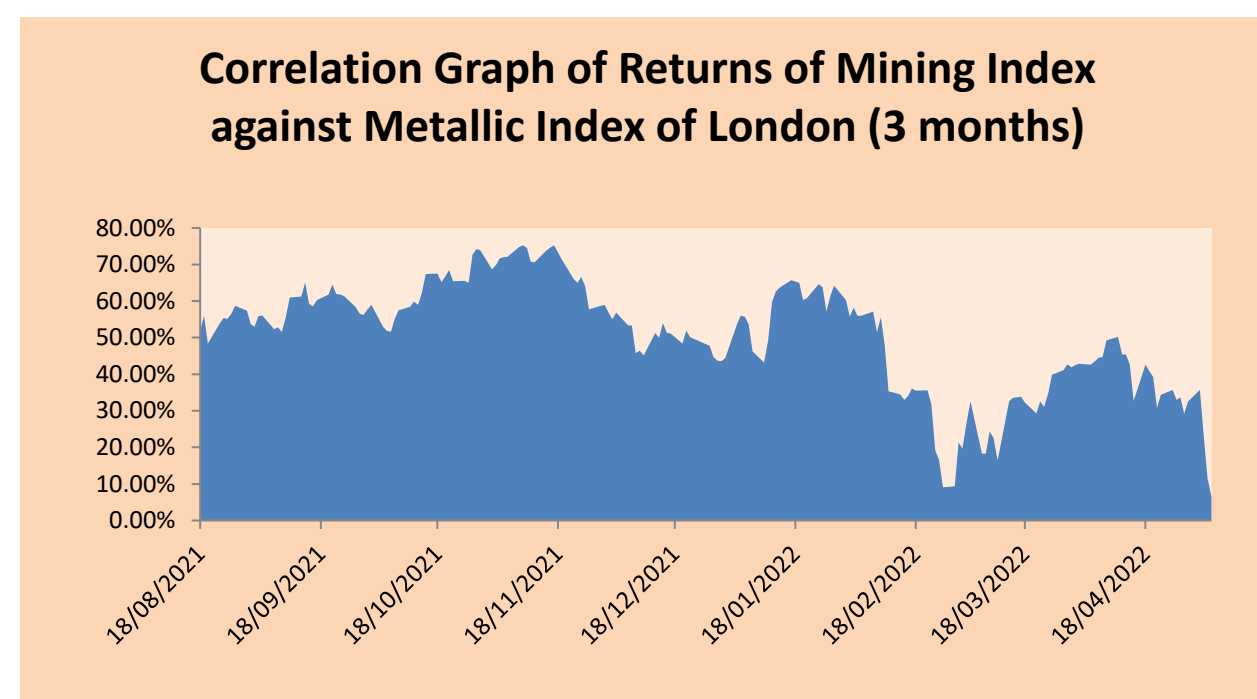
Up 0
 Down 23
 Hold 6

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	416.99	-3.82%	-4.95%	-14.12%	1.31%	1.02
▼ S&P/BVLConsumer	1,100.09	-4.06%	-3.88%	-7.44%	-4.17%	0.57
▼ S&P/BVLIndustrials	229.36	-11.77%	-12.87%	-18.29%	-11.12%	0.88
▼ S&P/BVLFinancials	917.37	-5.60%	-5.74%	-19.04%	1.24%	1.31
▼ S&P/BVLConstruction	240.35	-10.29%	-10.90%	-17.40%	-15.18%	0.77
▼ S&P/BVLPublicSvcs	551.35	-5.21%	-4.86%	-11.65%	0.52%	0.18
▼ S&P/BVLElectricUtil	538.26	-5.21%	-4.86%	-11.65%	0.52%	0.18

S&P/BVLConstructionTRPEN

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



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

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SOVEREIGN RATING

RISK RATINGS

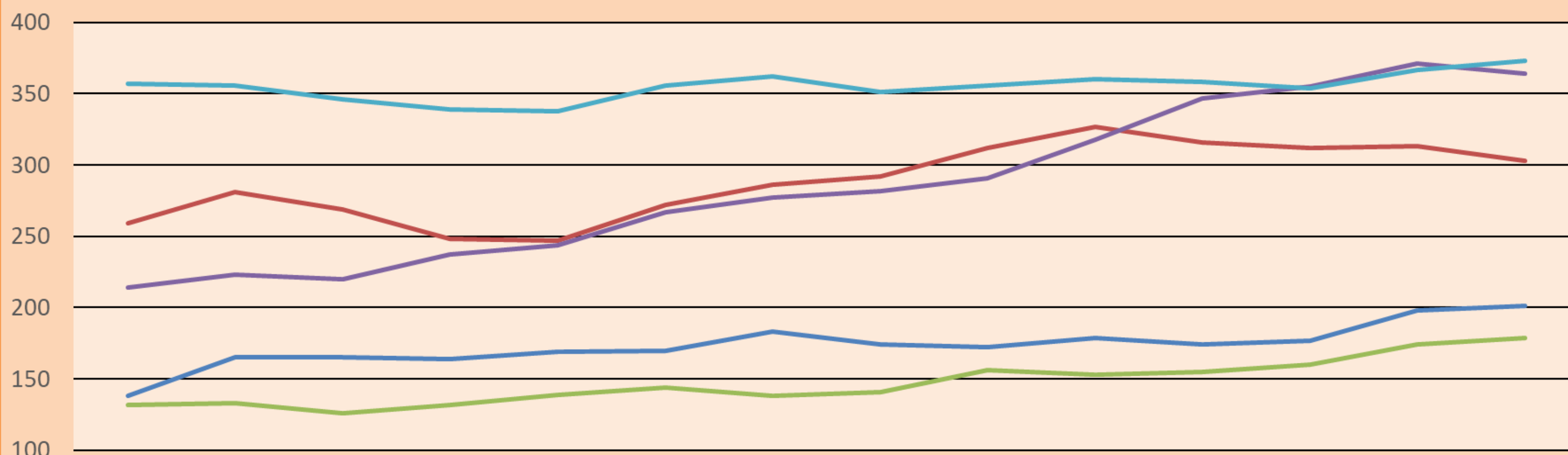
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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