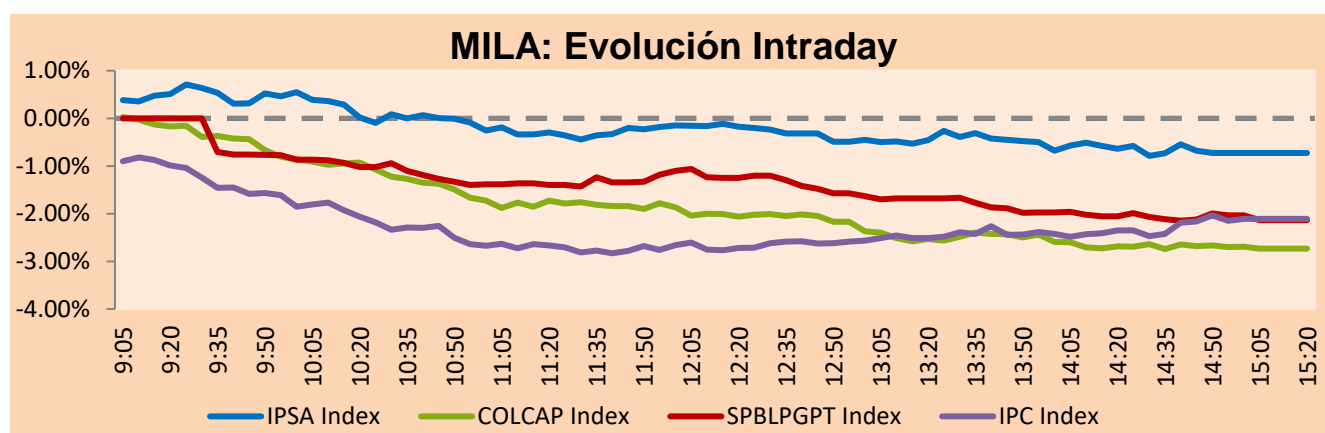


MILA

Lima, May 18, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,964.76	-1.16%	6.15%	2.00%	15.23%	105.54
▼ IGPA (Chile)	26,004.26	-0.71%	7.71%	4.11%	20.58%	121.36
▼ COLSC (Colombia)	939.35	-1.51%	-0.33%	-8.25%	-3.47%	6.05
▼ COLCAP (Colombia)	1,465.19	-2.73%	-2.90%	-8.64%	3.84%	80.39
▼ S&P/BVL (Perú)*	19,833.91	-2.14%	0.50%	-15.79%	-6.05%	92.02
▼ S&P/BVL SEL (Perú)	519.08	-1.53%	0.85%	-16.04%	-7.89%	83.10
▼ S&P/BVL LIMA 25	27,859.88	-1.65%	-2.31%	-17.76%	-7.97%	91.20
▼ IPC (México)	50,394.03	-2.08%	2.27%	-6.92%	-5.40%	323.72
▲ S&P MILA 40	496.47	2.43%	4.93%	-9.48%	11.60%	6,486.33

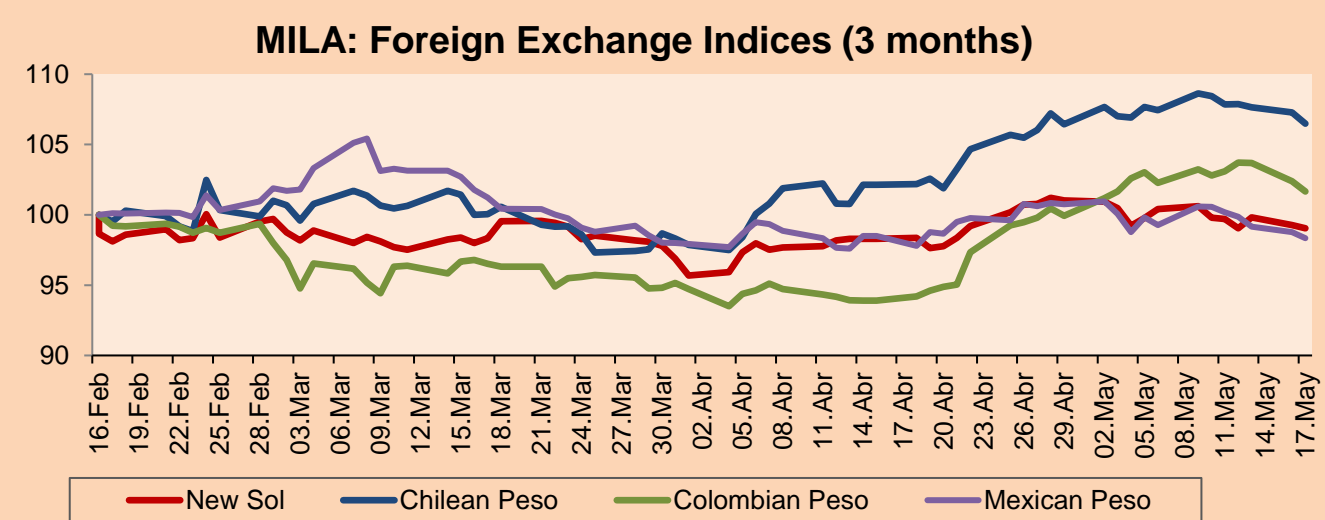
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

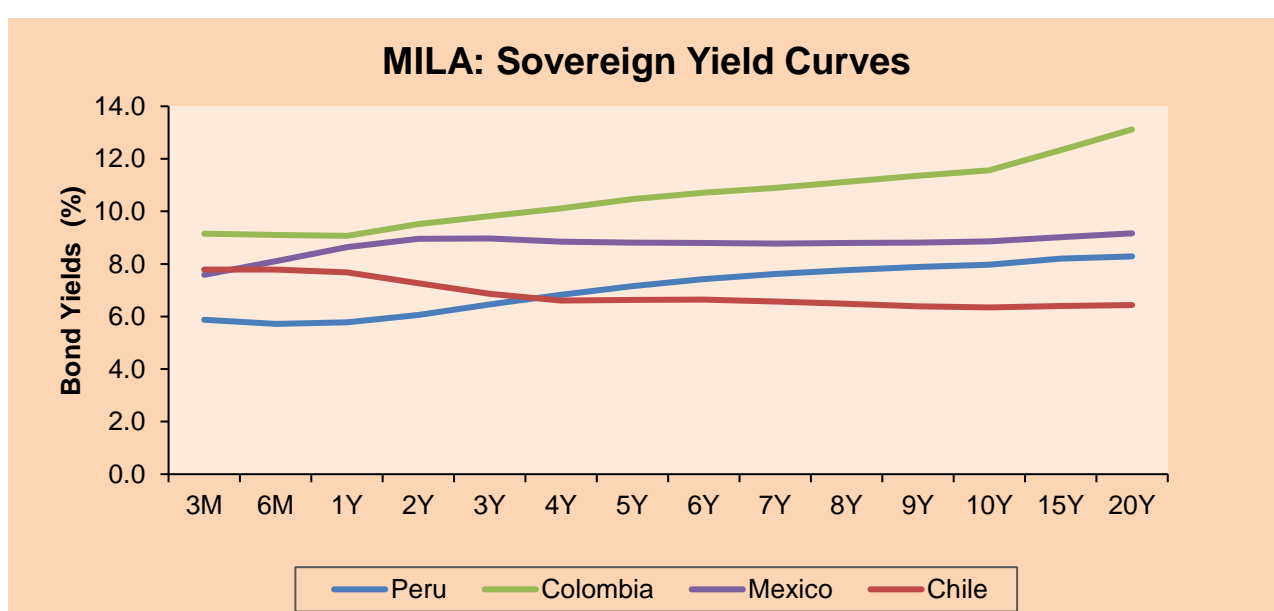
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.7715	0.23%	-0.42%	0.93%	-5.69%
▲ Chilean Peso (CLP)	853.90	0.30%	-0.96%	4.53%	0.22%
▲ Colombian Peso (COP)	4,071.49	1.04%	-0.36%	9.06%	-0.22%
▲ Mexican Peso (MXN)	20.04	0.49%	-1.36%	1.05%	-2.40%

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



Base: 16/02/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.051	4.35	4.18	2.79
PERU 4.125 08/25/27	USD	98.943	4.40	4.30	4.66
PERU 8.75 11/21/33	USD	129.855	5.30	5.22	7.57
PERU 6.55 03/14/37	USD	112.63	5.34	5.27	9.30
PERU 5.625 11/18/2050	USD	107.212	5.16	5.12	14.58
CHILE 2.25 10/30/22	USD	100.146	2.36	1.47	0.44
CHILE 3.125 01/21/26	USD	97.622	3.90	3.75	3.41
CHILE 3.625 10/30/42	USD	81.442	5.14	5.05	13.72
COLOM 11.85 03/09/28	USD	140.007	4.14	3.95	4.45
COLOM 10.375 01/28/33	USD	126.438	6.97	6.72	6.79
COLOM 7.375 09/18/37	USD	98.766	7.56	7.46	9.00
COLOM 6.125 01/18/41	USD	84.962	7.68	7.62	10.19
MEX 4 10/02/23	USD	84.962	7.684	7.616	10.19
MEX5.55 01/45	USD	95.306	5.96	5.90	12.39



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SURAMERICANA	Colombia	COP	42000.00	3.19	VOLCAN CIA MIN-B	Peru	PEN	0.63	-7.35
KIMBERLY-CLA M-A	Mexico	MXN	29.05	2.29	ECOPETROL	Colombia	COP	2892	-6.26
CONCHATORO	Chile	CLP	1273.00	2.24	AERO DEL PACIF-B	Mexico	MXN	286.8	-6.07
AMERICA MOVIL-L	Mexico	MXN	20.38	1.60	CREDICORP LTD	Peru	USD	132.65	-5.22
BOLSA MEXICANA	Mexico	MXN	38.06	1.57	GRUPO F BANORT-O	Mexico	MXN	127.02	-5.13

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	161,579,494	ITAU CORPBANCA	Chile	710,222,951
WALMART DE MEXIC	Mexico	107,760,321	BANCO SANTANDER	Chile	198,096,216
SOQUIMICH-B	Chile	89,608,690	AMERICA MOVIL-L	Mexico	160,141,549
GRUPO F BANORT-O	Mexico	67,627,166	BANCO DE CHILE	Chile	131,969,268
GRUPO MEXICO-B	Mexico	39,642,712	ENEL CHILE SA	Chile	99,583,808

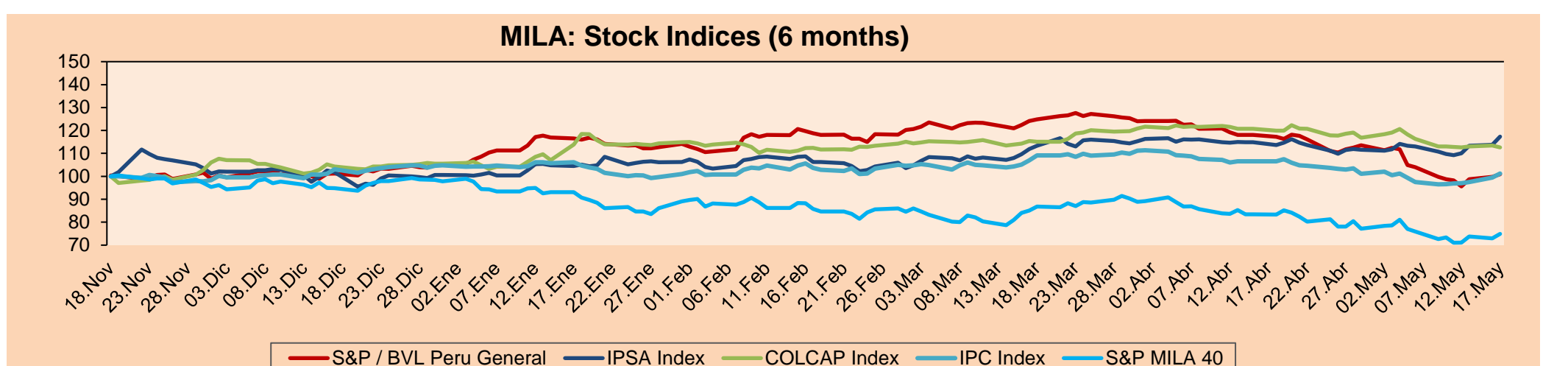
MILA

Peru: The BVL General index ended today's session with a negative result of +2.14%. The index maintains a negative annual cumulative trend of -6.05% in local currency, while the dollar-adjusted performance amounted to -0.38%. Then, the S&P/BVL Peru SEL varied by -1.53% while the S&P/BVL LIMA 25 by -1.65%. The spot PEN reached S/. 3.7715. Headline: Growing tensions in Peru challenge copper reactivation.

Chile: The IPSA index ended the day with a negative return of -1.17%. The sectors that lost the most during the day were Energy (-3.55%) and Non-Basic Consumer Products (-3.51%). The worst performing stocks were CAP SA (-3.56%) and Empresas Copec SA (-3.55%). Headline: Chilean economy confirms slowdown: GDP grew 7.2% in 1Q2022, less than expected.

Colombia: The COLCAP index ended the session with a negative return of -2.73%. The worst performing sectors of the day were Communication Services (-6.11%) and Energy (-5.84%). The worst performing stocks were Ecopetrol SA (-6.26%) and Empresa de Telecom de Bogota (-6.11%). Headline: High price volatility will affect the electricity market.

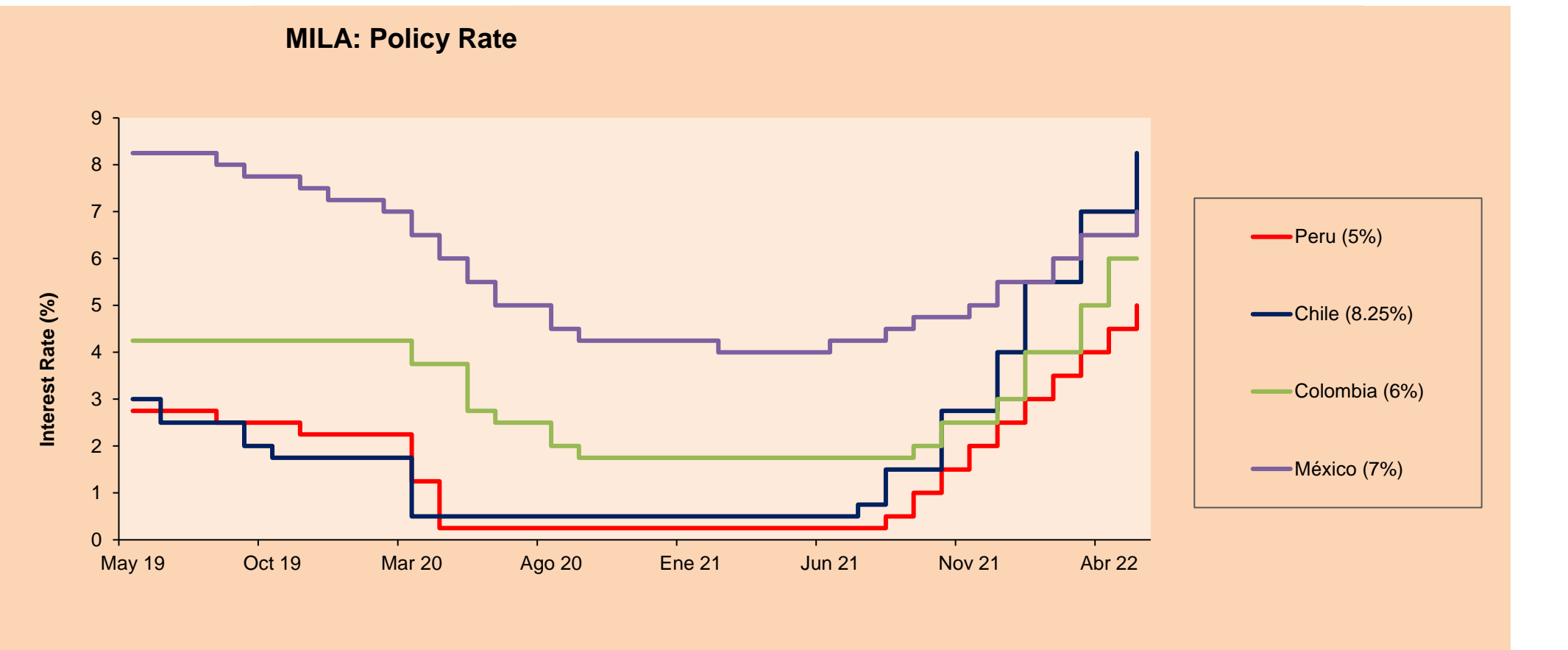
Mexico: The IPC index closed the day in negative territory at +1.78%. The worst performing sectors of the day were Industrials (-4.03%) and Financials (-3.66%). Today's worst performers were Grupo Aeroport del Pacific (-6.07%) and Grupo Financiero Banorte (-5.13%). Headline: Mexico's inflation target will return but not until 2024, warns Galia Borja.



Base: 18/11/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.555	-2.38%	0.76%	-17.97%	-3.60%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.12	-1.70%	8.18%	-2.24%	17.45%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.46	-4.21%	-1.43%	-16.51%	4.67%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.66	-2.44%	3.57%	-7.04%	-1.86%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.33	-2.40%	1.69%	-8.51%	-17.44%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.42	-2.17%	1.82%	-8.48%	-16.26%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.78	-2.37%	1.65%	-8.51%	-16.84%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.5	-0.43%	0.66%	-6.47%	-10.06%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.53	0.00%	1.57%	-5.23%	-17.34%	New York



Source: Bloomberg

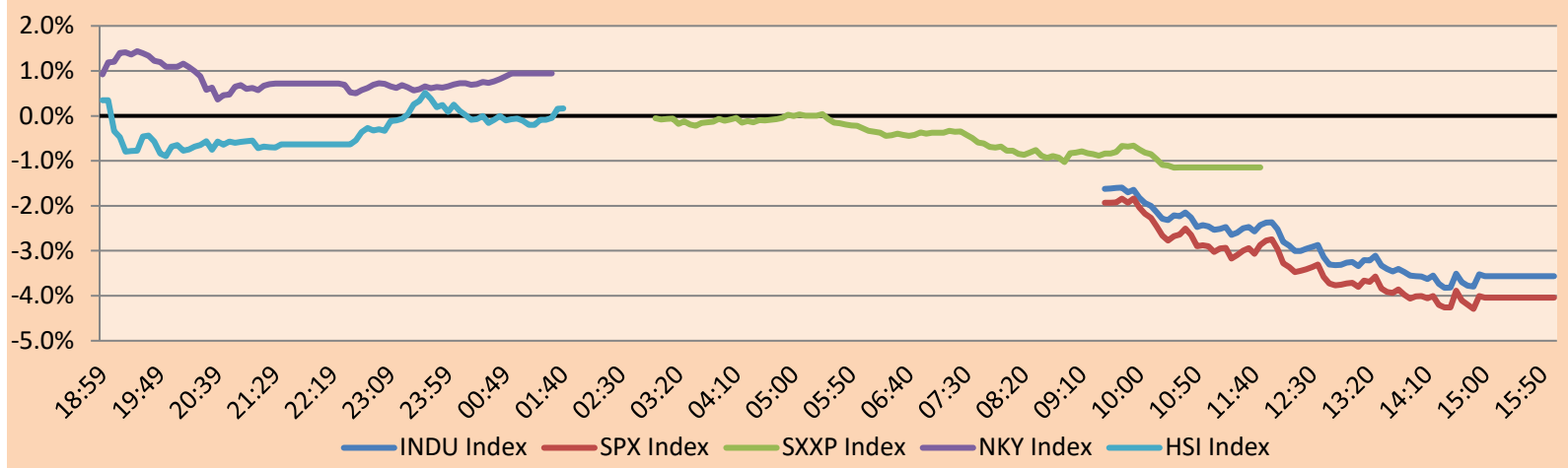
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,490.07	-3.57%	-1.08%	-8.49%	-13.34%	10,259,562
▼ Standard & Poor's 500 (EEUU)	3,923.68	-4.04%	-0.29%	-10.66%	-17.68%	35,846,869
▼ NASDAQ Composite (USA)	11,418.15	-4.73%	0.47%	-14.36%	-27.02%	20,424,428
▼ Stoxx EUROPE 600 (Europe)	433.95	-1.14%	1.49%	-5.63%	-11.04%	11,556,403
▼ DAX (Germany)	14,007.76	-1.26%	1.30%	-1.10%	-11.82%	1,389,978
▼ FTSE 100 (United Kingdom)	7,438.09	-1.07%	1.23%	-2.34%	0.73%	1,659,804
▼ CAC 40 (France)	6,352.94	-1.20%	1.33%	-3.59%	-11.19%	1,968,132
▲ IBEX 35 (Spain)	8,476.40	0.01%	1.97%	-2.56%	-2.72%	533,259
▲ MSCI AC Asia Pacific Index	163.08	1.59%	2.00%	-5.32%	-15.55%	21,672,945
▲ HANG SENG (Hong kong)	20,644.28	0.20%	4.13%	-1.82%	-11.77%	3,250,786
▼ SHANGHAI SE Comp. (China)	3,085.98	-0.25%	0.89%	-3.38%	-15.22%	6,135,742
▲ NIKKEI 225 (Japan)	26,911.20	0.94%	2.66%	-0.27%	-6.53%	3,580,925
▲ S&P / ASX 200 (Australia)	7,182.66	0.99%	1.67%	-5.06%	-3.52%	1,662,055
▲ KOSPI (South Korea)	2,625.98	0.21%	1.30%	-3.42%	-11.81%	1,575,738

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

Mercado Evolución Intraday (var %)

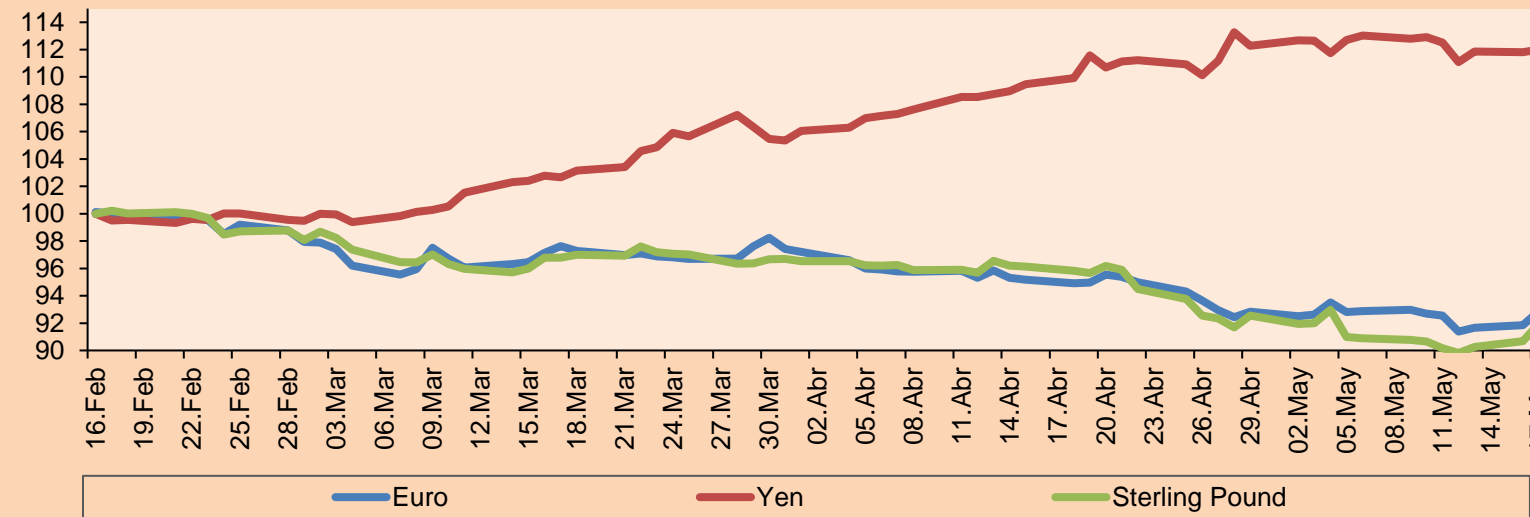


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0464	-0.82%	-0.47%	-2.95%	-7.97%
▼ Yen	128.2300	-0.89%	-1.34%	0.98%	11.43%
▼ Sterling Pound	1.2341	-1.22%	0.73%	-5.21%	-8.80%
▲ Yuan	6.7542	0.24%	0.48%	6.08%	6.26%
▼ Hong Kong Dollar	7.8492	0.00%	-0.01%	0.08%	0.67%
▲ Brazilian Real	4.9688	0.61%	-3.29%	6.78%	-10.89%
- Argentine Peso	118.0586	0.00%	0.83%	3.80%	14.91%

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

Foreign Exchange Indices (3 months)

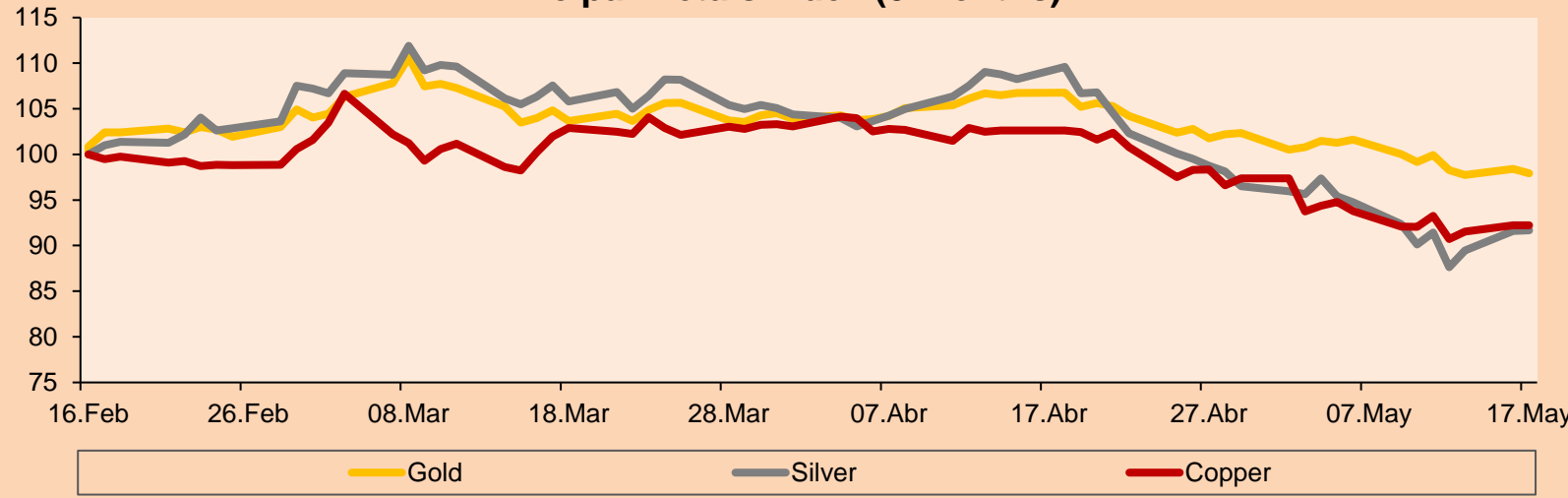


Base: 16/02/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,816.60	0.08%	-1.93%	-8.20%	-0.69%
▼ Plata (US\$ Oz. T) (LME)	21.42	-0.98%	-0.69%	-17.17%	-8.09%
- Cobre (US\$ TM) (LME)	9,386.25	0.00%	0.29%	-8.85%	-3.64%
- Zinc (US\$ TM) (LME)	3,665.25	0.00%	-0.50%	-18.09%	2.10%
▼ Petróleo WTI (US\$ Barril) (NYM)	109.59	-2.50%	3.67%	1.84%	49.37%
- Estaño (US\$ TM) (LME)	34,305.00	0.00%	-4.62%	-20.81%	-12.87%
- Plomo (US\$ TM) (LME)	2,085.50	0.00%	-0.93%	-14.54%	-10.79%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.83	-0.85%	6.90%	-1.83%	7.83%
▼ Cacao (US\$ TM) (NYB-ICE)	2,470.00	-1.71%	-0.76%	-4.19%	-3.63%
▼ Café Arábica (US\$ TM) (NYB-ICE)	217.60	-4.23%	-1.05%	-2.75%	-3.40%

*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: 16/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DTG GY	EUR	29.13	1.20	Xetra	DMER GY	EUR	28.2	-8.68	Xetra
MTX GY	EUR	184.75	0.52	Xetra	PUM GY	EUR	62.94	-5.01	Xetra
DB1 GY	EUR	164.2	-0.03	Xetra	ADS GY	EUR	175.98	-3.99	Xetra
FME GY	EUR	56.82	-0.07	Xetra	IFX GY	EUR	27.74	-3.65	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AUTO NO	NOK	20.84	9.71	Oslo	TUI LN	GBP	214.2	-12.93	Londres
ADP FP	EUR	141.95	6.17	EN Paris	ABN NA	EUR	10.495	-11.88	EN Amsterdam
NTGY SQ	EUR	27.66	4.89	Soc.Bol SIBE	HFG GY	EUR	33.38	-10.80	Xetra
NHY NO	NOK	72.98	4.74	Oslo	TKWY NA	EUR	18.826	-9.62	EN Amsterdam

Global Overview:

United States:

U.S. market closes with negative returns. The DOW JONES index closed with a significant decline, after 2 years of property values showing signs of a slowdown as mortgage rates rose to the highest level since 2009. The S&P500 index, meanwhile, also ended in negative territory, with shares of Target Corp. and Walmart Inc. both of which have been falling as inflation is hurting the U.S. consumer itself and causing damage to profit margins. Now with the Federal Reserve turning to a restrictive policy to fight prices, the retail sector has low profits, which hurts investors as they cannot justify their high valuations. Finally, the NASDAQ index was the worst hit, with software companies losing the most even after reporting fantastic, market-friendly results. This is because the valuations of software companies are being affected by interest rates and a change in COVID-related trends, which generated a rise in the technology sector at the time. On the other hand, Morgan Stanley mentions that this decrease in the value of technology companies is reaching its limit of losses; in fact, short-sellers are stopping these operations. Thus, DOW JONES -3.57%; S&P 500 -4.04%; NASDAQ -4.73% ended the day with negative results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, due to pessimistic investor expectations about inflation and further monetary tightening by the European central bank; mainly affecting technology stocks. This drop in the index occurred despite the context of optimism about the Chinese recovery, after the publication of inflation data of 7.4% year-on-year in April for the Eurozone caused by the increase in fuel and food prices. Even core inflation came in at 3.9%, well above the 2% target, indicating to investors possible interest rate hikes for the ECB meeting in July. The FTSE 100 also closed with negative returns, due to the release of consumer price index data which, although lower than expected, still turned out to be elevated and increased the possibility of further monetary tightening by the Bank of England. To be more specific, April year-on-year inflation was 9.0% and month-on-month inflation was 2.5%. Regarding the German market, the DAX index closed negative, due to the highly inflationary context in the Eurozone and due to statements made by the German Chancellor expressing concern about inflation in the country. Finally, the French market closed in similar conditions, due to the fall of technology and consumer stocks amid the inflationary context previously explained. Thus, FTSE 100 -1.07%; CAC 40 -1.20%; DAX -1.26%; STOXX 600 -1.14% ended with negative performances.

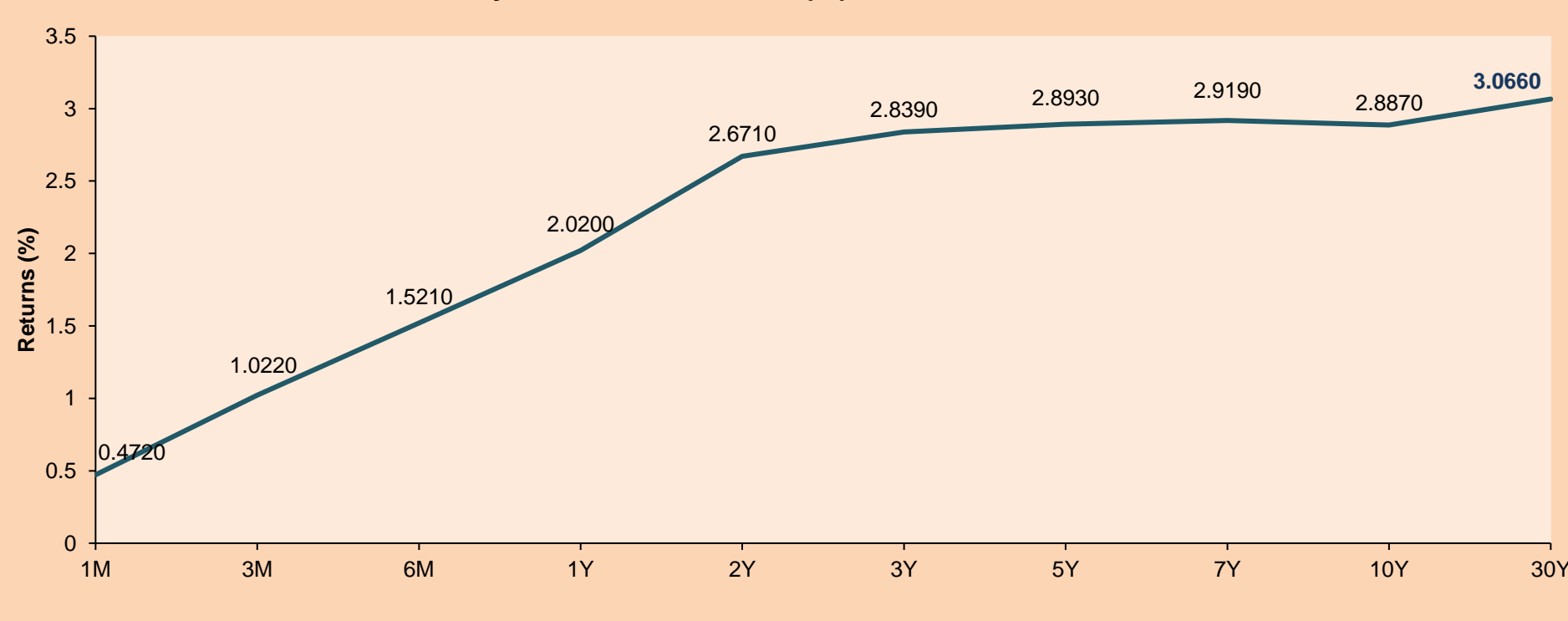
Asia:

The main Asian indices closed with mostly positive returns, in a context where the Fed Chairman will support rate hikes until prices reach a healthy level. The Chinese market closed in negative territory, dragged down by fears that the policies announced by Beijing will not be enough to reactivate the economy hit by the coronavirus. In addition, data showed that foreign investors reduced their holdings of Chinese yuan-denominated bonds for the third consecutive month in April. The Hang Seng index finished higher thanks to a boost from real estate. More Chinese banks have cut mortgage rates for first-time homebuyers; however, some warned that the sector is still struggling. South Korea's KOSPI rose this session as U.S. retail sales and manufacturing output posted strong gains in April. These eased fears of a global economic slowdown. The Japanese market closed in positive territory as U.S. retail sales were solid despite monetary policy tightening. However, concerns remain as to whether the Fed will achieve a soft landing with its tightening policy. The Australian market ended higher, boosted by a rally in Fortescue Metals Group following the announcement that its founder would return to the helm for an interim period. Thus, NIKKEI +0.94%; HANG SENG +0.20%; CSI 300 -0.35%; S&P/ASX 200 +0.99%; KOSPI +0.21%; SHANGAI COMPOSITE -0.25% ended with positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	391.86	-4.03%	-0.23%	-10.53%	-17.50%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.33	-2.40%	1.69%	-8.51%	-17.44%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.00	-0.82%	-0.98%	-5.13%	-12.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.20	-2.75%	-0.30%	-10.54%	-14.98%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.45	-2.53%	-3.79%	-25.50%	-4.93%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	176.24	-3.50%	3.31%	-10.82%	-20.77%	NYSE Arca
SPDR GOLD SHARES	USD	169.42	0.05%	-1.97%	-8.23%	-0.90%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	116.90	2.13%	-0.88%	-2.70%	-21.11%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	291.14	-4.91%	-0.24%	-14.04%	-26.82%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	113.56	-2.54%	6.67%	-10.65%	-25.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.72	-2.56%	5.07%	0.86%	47.24%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.65	21.56%	-3.55%	34.53%	42.00%	Cboe BZX
UNITED STATES OIL FUND LP	USD	79.29	-2.24%	1.42%	-1.39%	45.86%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.14	-3.08%	4.79%	-14.27%	14.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.03	-3.29%	5.88%	-6.60%	41.89%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.69	-0.97%	0.53%	-5.27%	0.15%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.39	-2.89%	0.90%	-12.69%	-18.73%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	67.87	-5.02%	8.06%	-18.81%	-39.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.57	0.37%	-0.55%	-2.56%	-15.81%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.57	-0.64%	-0.92%	-5.43%	-18.79%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.94	-2.92%	0.50%	-13.77%	-19.05%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.62	-2.79%	4.52%	-5.52%	-19.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.83	-6.43%	-5.27%	-8.13%	-6.85%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.98	-2.12%	-2.04%	-27.03%	-11.81%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.13	-0.83%	-1.14%	-5.68%	-13.30%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.65	-2.90%	1.17%	-12.60%	-18.41%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	18.55	-3.94%	-2.83%	-37.12%	-45.84%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	4.85	-1.51%	-0.33%	-8.25%	-3.47%	100.00%	1,896,688	0.84	17.22	10.87	1,096.64	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-23.08%	-16.67%	27.78%	236	0.96	0.00	-	33.06	Mining	1.02%
▼ BACKUS1 PE**	S/.	22.00	-2.44%	0.00%	-5.25%	7.32%	88.89%	6,012	0.76	19.84	7.45	7,878.65	Industrial	0.82%
▼ BAP PE**	US\$	132.65	-5.22%	6.02%	-6.58%	7.17%	100.00%	997,513	1.31	0.92	-	12,519.81	Diverse	5.82%
▼ BVN PE**	US\$	7.68	-0.78%	5.21%	-30.50%	5.21%	100.00%	105,099	1.31	0.91	-	2,116.87	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.49	-0.92%	-12.30%	-28.84%	-28.68%	88.89%	24,994	1.23	83.23	3.89	144.95	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.50	0.00%	-3.23%	-25.00%	-17.13%	100.00%	78,704	0.83	7.69	5.71	2,687.98	Finance	2.85%
▼ CORARE1 PE**	S/.	1.40	-0.71%	1.45%	-20.90%	-18.60%	100.00%	15,253	0.82	18.33	2.46	582.64	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.92	0.51%	-3.21%	-12.69%	-20.81%	100.00%	7,522	0.73	20.15	10.89	483.92	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.50	-1.67%	-5.45%	-30.73%	-20.76%	100.00%	35,051	0.92	6.29	7.97	10,326.65	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.76	3.53%	-4.86%	-16.19%	-14.98%	83.33%	12,027	0.77	17.83	6.56	1,117.91	Public Services	1.44%
- ENDISPC1**	S/.	3.70	0.00%	-1.33%	-17.78%	-7.50%	50.00%	23,542	0.84	0.00	6.64	626.46	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.10	1.45%	4.48%	-13.93%	2.44%	100.00%	211,823	1.05	11.36	4.02	526.78	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.05	-2.78%	-7.89%	-19.85%	-23.36%	83.33%	30,550	1.05	0.00	-	333.24	Diverse	4.05%
▼ IFS PE**	US\$	25.75	-2.61%	5.97%	-19.28%	-4.10%	94.44%	41,954	1.02	9.32	6.74	2,972.01	Diverse	7.22%
▼ INRETC1 PE**	US\$	31.19	-0.03%	-3.44%	-14.55%	-10.76%	94.44%	1,372	0.69	4.39	20.56	3,391.82	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	-7.21%	-18.24%	-2.39%	33.33%	5,674	0.00	0.00	11.07	1,794.68	Public Services	1.81%
▼ MINSUR1 PE**	S/.	4.35	-4.40%	-7.45%	-23.68%	10.13%	100.00%	57,274	1.05	15.81	1.64	3,325.22	Mining	3.09%
▼ PML PE**	US\$	0.11	-15.38%	-15.38%	-21.43%	-8.33%	33.33%	3,221	1.09	0.00	-	29.08	Mining	2.12%
▼ SCCO PE**	US\$	56.00	-1.06%	-3.00%	-23.89%	-9.36%	88.89%	70,186	0.96	7.41	12.00	43,293.04	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.36	0.74%	-2.86%	-8.11%	-15.00%	88.89%	5,477	0.73	46.10	3.20	252.42	Mining	2.14%
▼ TV PE**	US\$	0.46	-9.80%	-20.69%	-58.93%	-64.62%	100.00%	23,294	1.21	0.00	-	45.52	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.58	1.94%	-4.82%	-15.51%	-34.17%	94.44%	37,140	1.07	6.96	-	761.67	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.63	-7.35%	-12.50%	-26.74%	5.00%	100.00%	304,691	1.07	0.00	8.55	680.96	Industrial	3.00%
▼ BROCALC1 PE**	S/.	7.00	-6.67%	-6.67%	-11.39%	34.62%	44.44%	5,568	0.00	1.61	52.07	301.60	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	-5.88%	0.00%	-6.98%	5.56%	2,362	0.00	0.00	11.82	350.38	Finance	3.09%
- CORAREC1 PE**	US\$	2.18	0.00%	2.83%	-11.74%	14.74%	61.11%	218,000	0.00	0.00	3.84	2,197.44	Mining	2.12%
- ENGIEC1 PE**	S/.	5.80	0.00%	-1.69%	-9.80%	-1.02%	16.67%	76	0.50	0.00	15.86	924.82	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.42	0.00%	-1.22%	-3.97%	-11.03%	27.78%	5,117	0.00	0.00	25.15	116.84	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 5
 Down 16
 Hold 8

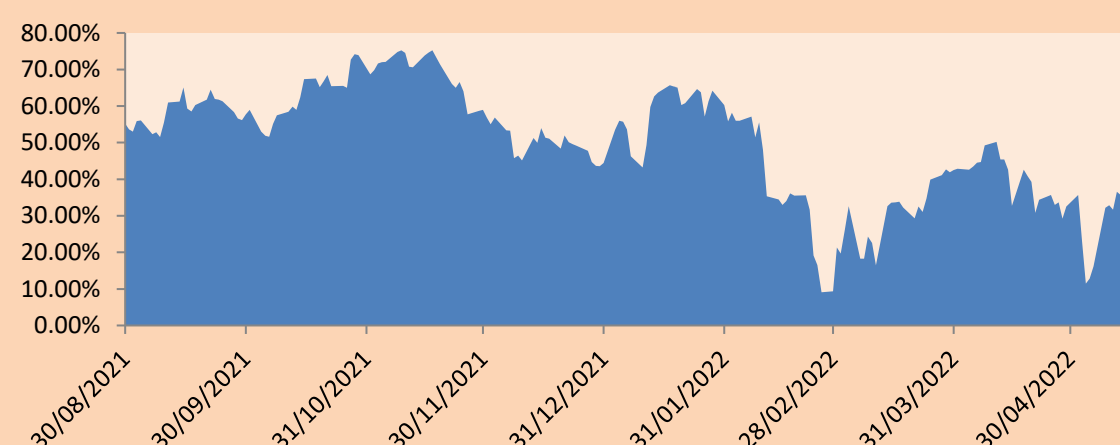
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	371.47	-1.52%	-1.88%	-24.60%	-9.75%	1.04
▼ S&P/BVLConsumer	1,042.05	-0.42%	-1.50%	-6.38%	-9.23%	0.55
▲ S&P/BVLIndustrials	228.08	0.72%	-0.28%	-12.12%	-11.62%	0.84
▼ S&P/BVLFinancials	909.03	-4.59%	5.21%	-6.80%	0.32%	1.29
▲ S&P/BVLConstruction	230.56	0.39%	-2.29%	-13.44%	-18.64%	0.74
▲ S&P/BVLPublicSvcs	529.33	0.97%	-1.34%	-12.00%	-3.49%	0.17
▲ S&P/BVLElectricUtil	516.75	0.97%	-1.35%	-12.00%	-3.50%	0.17

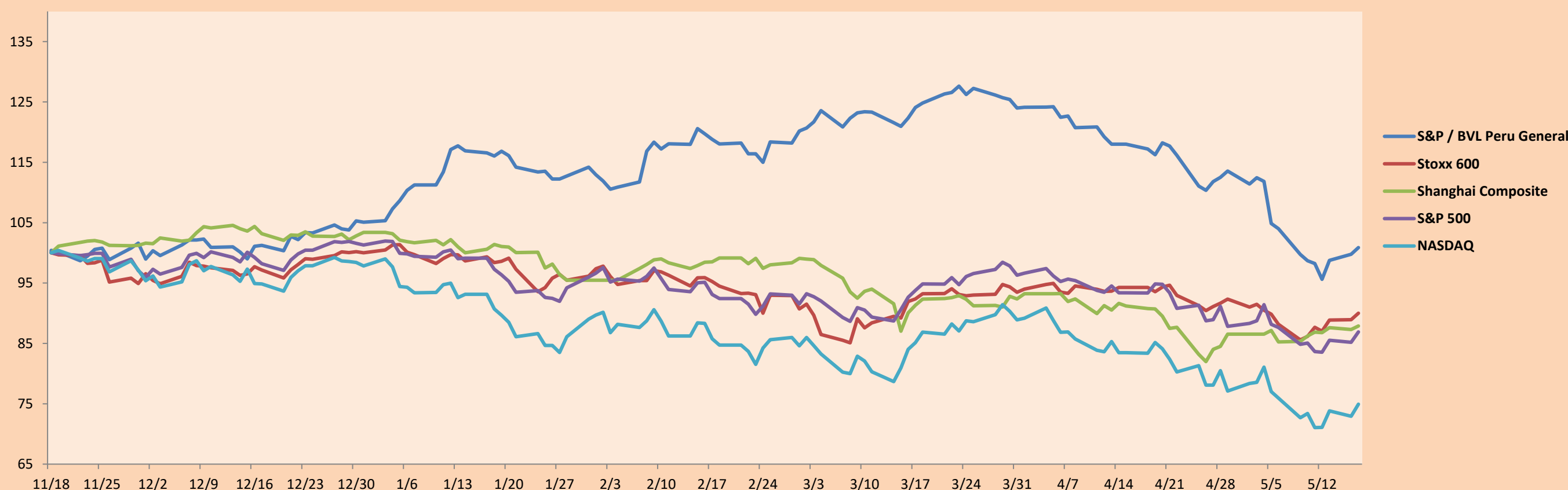
S&P/BVLConstructionTRPEN

*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: 18/11/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

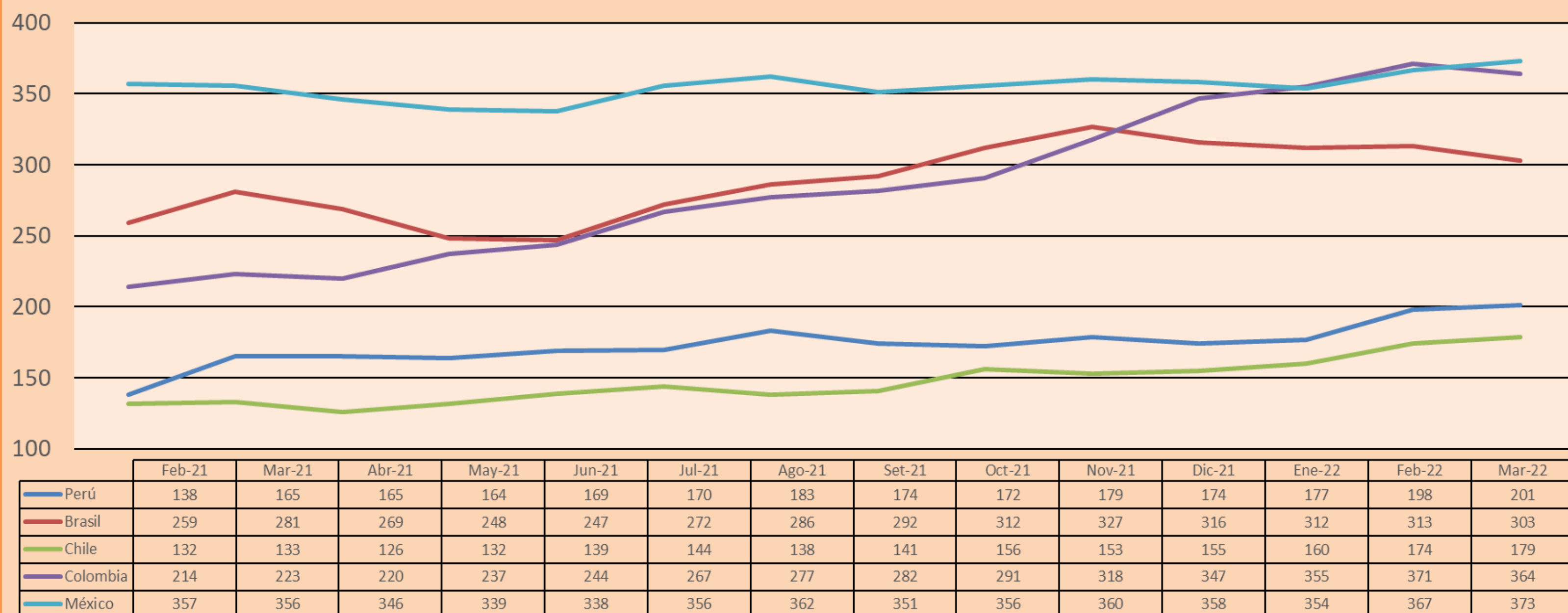
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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



Source: BCRP

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