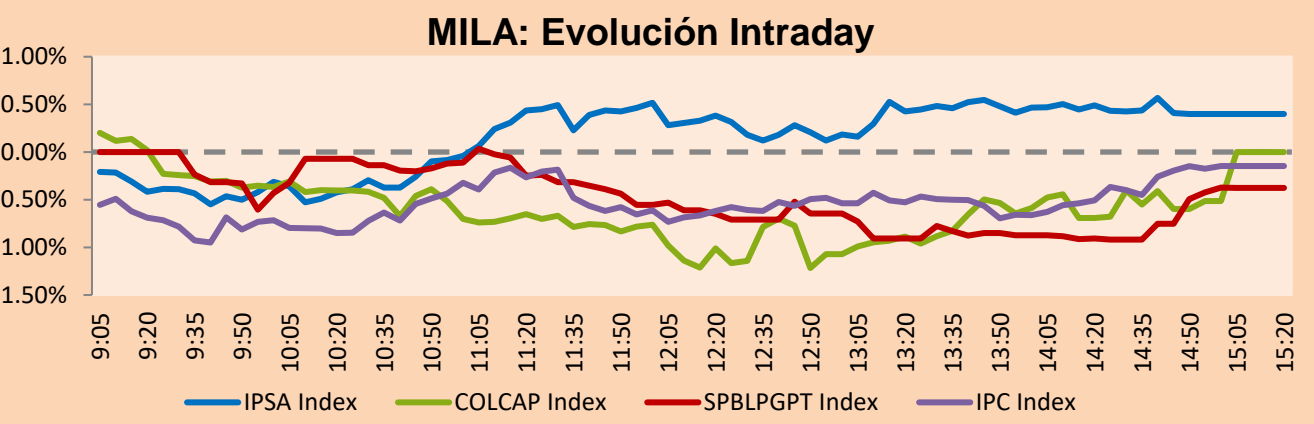


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,142.75	0.30%	2.38%	5.65%	19.37%	109.59
▲ IGPA (Chile)	27,031.91	0.19%	3.21%	8.70%	25.34%	126.24
▲ COLSC (Colombia)	924.30	0.23%	-3.09%	-10.11%	-5.02%	6.08
- COLCAP (Colombia)	1,482.77	0.00%	-1.56%	-8.17%	5.09%	80.14
▼ S&P/BVL (Perú)*	20,416.92	-0.38%	0.74%	-12.51%	-3.29%	95.83
▼ S&P/BVL SEL (Perú)	531.50	-0.01%	0.82%	-13.12%	-5.69%	86.50
▼ S&P/BVL LIMA 25	28,235.98	-0.31%	-0.33%	-16.48%	-6.73%	95.00
▼ IPC (México)	51,304.04	-0.14%	-0.31%	-3.55%	-3.69%	327.05
▲ S&P MILA 40	509.95	0.03%	2.72%	-3.79%	14.63%	6,489.76

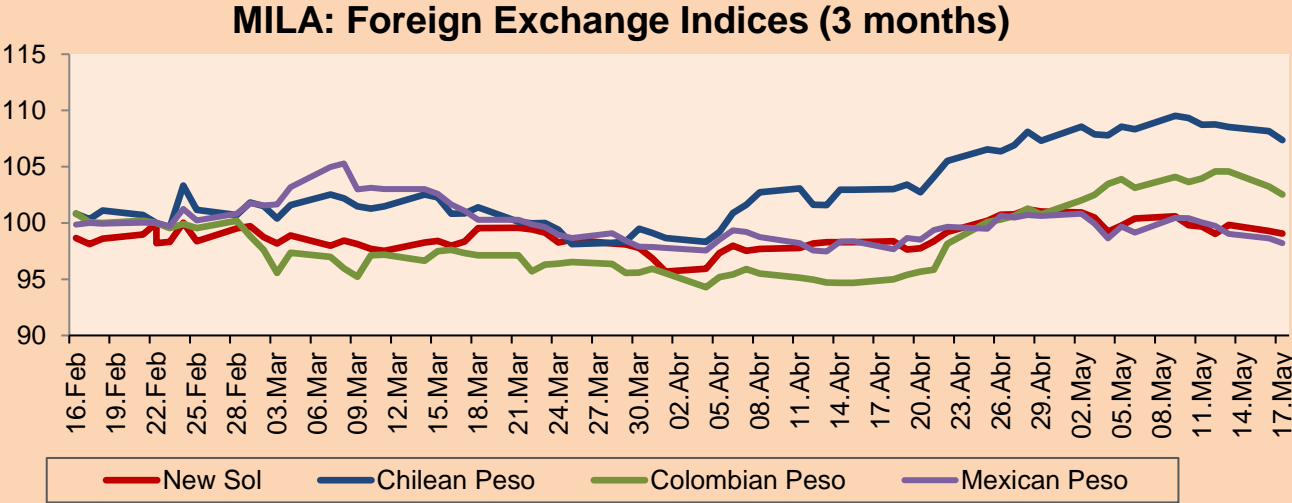
\*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

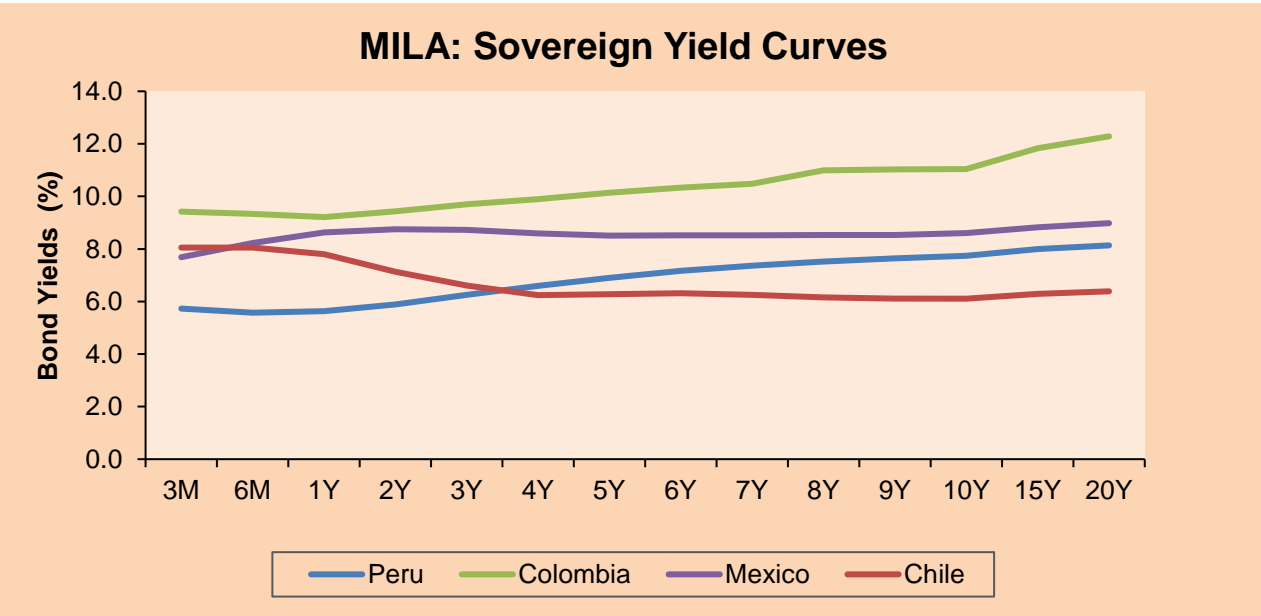
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7040	-0.37%	-1.56%	-1.72%	-7.38%
▲ Chilean Peso (CLP)	830.60	0.02%	-2.44%	-0.74%	-2.51%
▼ Colombian Peso (COP)	3,976.17	-0.03%	-1.32%	3.07%	-2.55%
▼ Mexican Peso (MXN)	19.84	-0.16%	-0.48%	-1.92%	-3.34%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.458	4.20	4.04	2.78
PERU 4.125 08/25/27	USD	99.525	4.28	4.17	4.64
PERU 8.75 11/21/33	USD	130.938	5.19	5.11	7.81
PERU 6.55 03/14/37	USD	113.683	5.25	5.17	9.28
PERU 5.625 11/18/2050	USD	108.666	5.07	5.03	14.60
CHILE 2.25 10/30/22	USD	100.193	2.27	1.31	0.43
CHILE 3.125 01/21/26	USD	98.118	3.74	3.62	3.40
CHILE 3.625 10/30/42	USD	82.988	5.00	4.92	13.73
COLOM 11.85 03/09/28	USD	140.603	4.04	3.83	4.44
COLOM 10.375 01/28/33	USD	128.512	6.73	6.49	6.77
COLOM 7.375 09/18/37	USD	101.452	7.24	7.19	9.01
COLOM 6.125 01/18/41	USD	87.72	7.37	7.31	10.21
MEX 4 10/02/23	USD	87.72	7.373	7.314	10.21
MEX5.55 01/45	USD	97.233	5.79	5.75	12.44



Source: Bloomberg

Lima, May 24, 2022

Equity					
Largest gains	Exchange	Currency	Price	▲%	
ITAU CORPBANCA	Chile	CLP	1.92	4.35	
FIBRA TERRA	Mexico	MXN	28.15	4.03	
GRUPO ELEKTRA SA	Mexico	MXN	1156.57	3.71	
GRUPO NUTRESA SA	Colombia	COP	41000.00	3.04	
ISA SA	Colombia	COP	21300.00	2.90	
Largest losses	Exchange	Currency	Price	▼%	
SURAMERICANA	Colombia	COP	42060	-8.57	
MEGACABLE-CPO	Mexico	MXN	55.4	-4.86	
VOLCAN CIA MIN-B	Peru	PEN	0.59	-4.84	
CEMEX SAB-CPO	Mexico	MXN	8.4	-3.78	
BOLSA MEXICANA	Mexico	MXN	37.76	-3.62	

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	105,566,407	ITAU CORPBANCA	Chile	4,084,342,090
SOQUIMICH-B	Chile	73,102,685	BANCO SANTANDER	Chile	175,870,844
WALMART DE MEXIC	Mexico	58,141,003	BANCO DE CHILE	Chile	132,110,292
GRUPO F BANORT-O	Mexico	48,082,622	AMERICA MOVIL-L	Mexico	96,946,137
GRUPO MEXICO-B	Mexico	39,956,227	ENEL CHILE SA	Chile	39,780,549

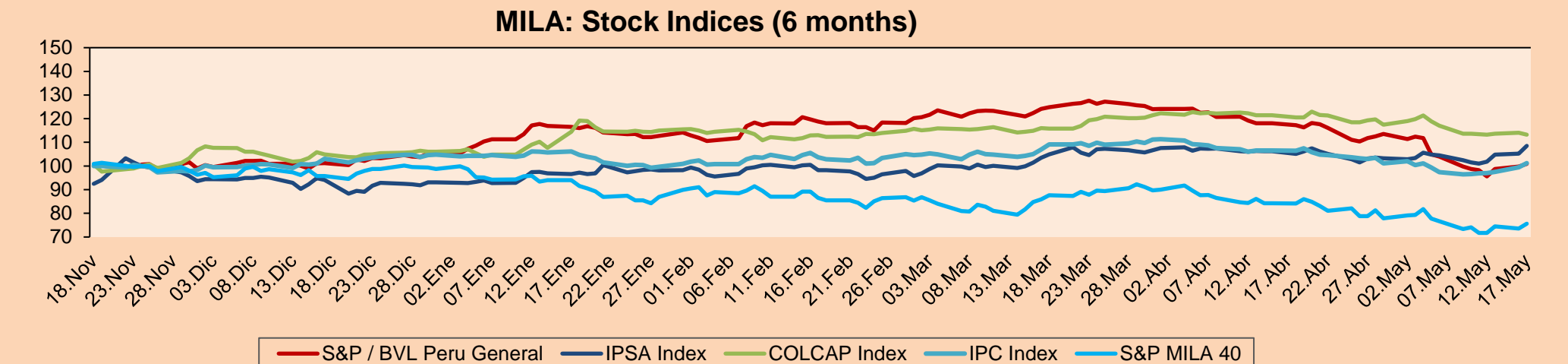
MILA

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.

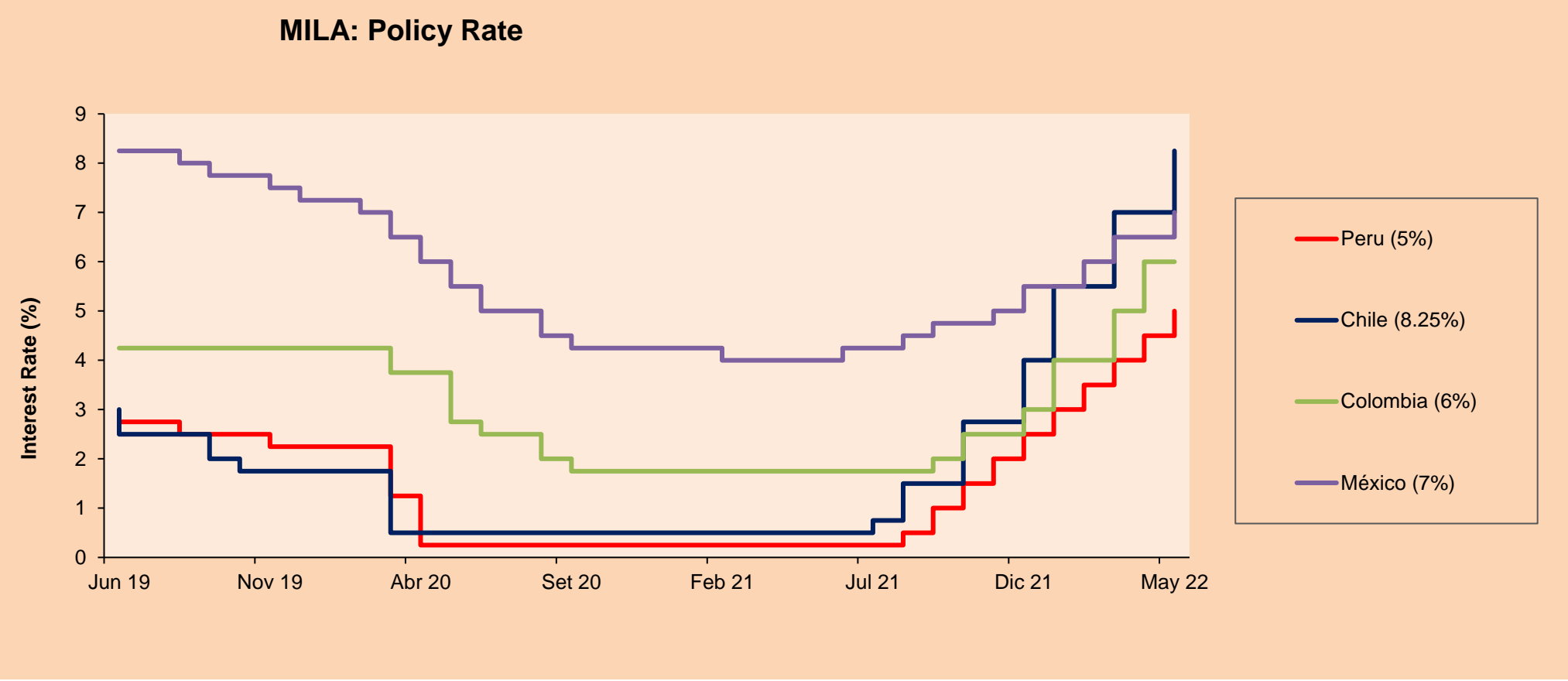
Colombia: The COLCAP index ended the session with a negative return of -2.73%. The worst performing sectors of the day were Communication Services (-6.11%) and Energy (-5.84%). The worst performing stocks were Ecopetrol SA (-6.26%) and Empresa de Telecom de Bogota (-6.11%). Headline: High price volatility 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	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.16	-0.69%	3.11%	-9.92%	1.82%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29	0.21%	5.11%	8.09%	25.60%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.78	-0.02%	-1.28%	-10.47%	7.87%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.2	0.35%	0.59%	-0.54%	1.19%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.73	-1.74%	-1.43%	-3.89%	-16.62%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.72	-1.79%	-1.46%	-4.27%	-15.65%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.31	-1.66%	-1.33%	-4.06%	-15.95%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.69	-1.22%	-0.10%	-4.34%	-9.76%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.62	-0.43%	1.99%	-1.70%	-15.69%	New York



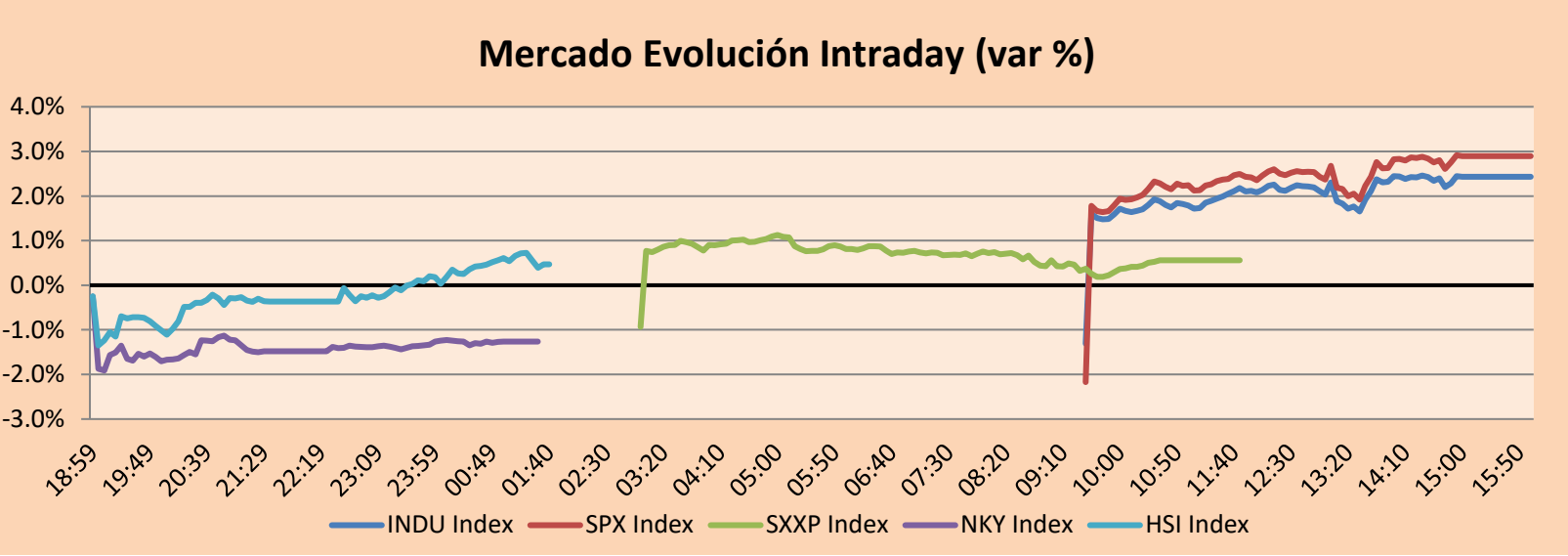
Source: Bloomberg



WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲	Dow Jones (USA)	31,928.62	0.15%	-2.22%	-5.57%	-12.14%	9,962,033
▼	Standard & Poor's 500 (EEUU)	3,941.48	-0.81%	-3.60%	-7.73%	-17.30%	34,811,027
▼	NASDAQ Composite (USA)	11,264.45	-2.35%	-6.01%	-12.27%	-28.00%	19,705,126
▼	Stoxx EUROPE 600 (Europe)	431.58	-1.14%	-1.68%	-3.04%	-11.53%	11,057,430
▼	DAX (Germany)	13,919.75	-1.80%	-1.88%	-0.03%	-12.37%	1,341,041
▼	FTSE 100 (United Kingdom)	7,484.35	-0.39%	-0.45%	1.41%	1.35%	1,644,508
▼	CAC 40 (France)	6,253.14	-1.66%	-2.75%	-3.04%	-12.58%	1,855,337
▲	IBEX 35 (Spain)	8,631.20	0.06%	1.83%	0.66%	-0.95%	528,717
▼	MSCI AC Asia Pacific Index	163.28	-1.05%	0.12%	-3.64%	-15.45%	21,957,168
▼	HANG SENG (Hong kong)	20,112.10	-1.75%	-2.38%	1.22%	-14.04%	3,197,050
▼	SHANGHAI SE Comp. (China)	3,070.93	-2.41%	-0.74%	4.86%	-15.63%	6,203,978
▼	NIKKEI 225 (Japon)	26,748.14	-0.94%	0.33%	0.59%	-7.10%	3,604,142
▼	S&P / ASX 200 (Australia)	7,128.83	-0.28%	0.23%	-4.61%	-4.24%	1,687,353
▼	KOSPI (South Korea)	2,605.87	-1.57%	-0.56%	-1.93%	-12.49%	1,564,059

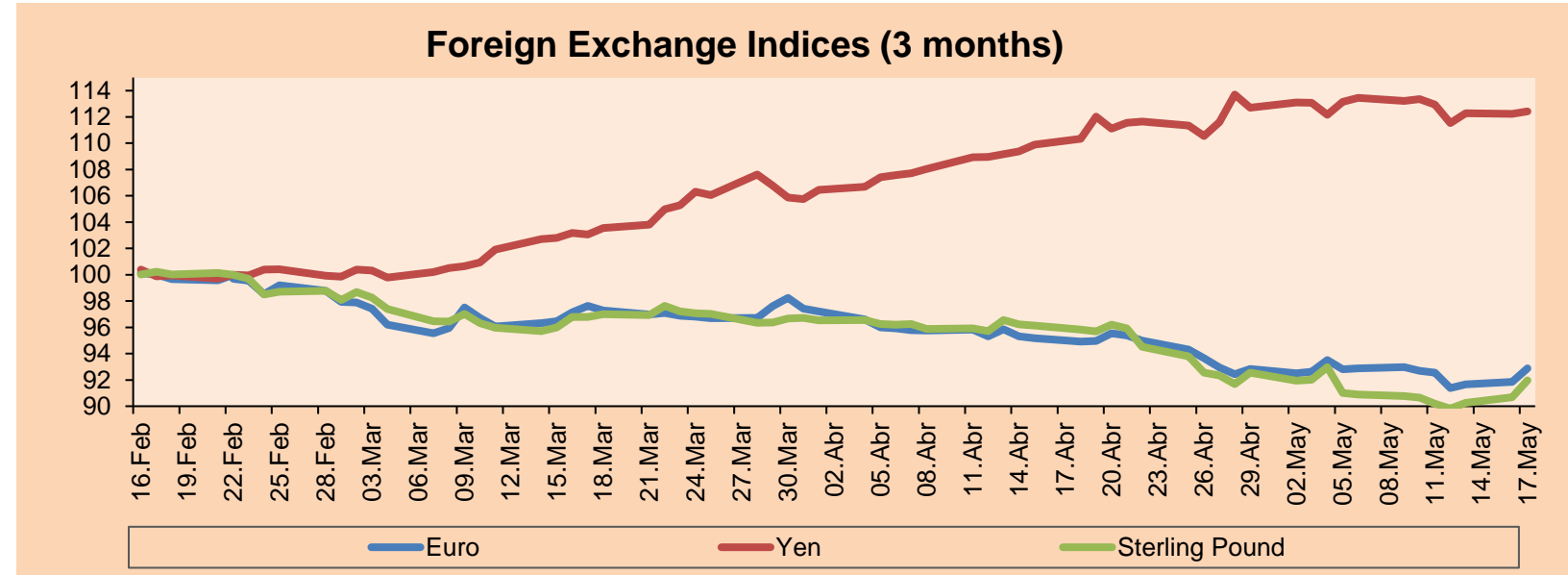
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0736	0.42%	1.76%	-0.50%	-5.58%
▼ Yen	126.8300	-0.84%	-1.97%	-1.30%	10.21%
▼ Sterling Pound	1.2532	-0.44%	0.31%	-2.39%	-7.39%
▲ Yuan	6.6537	0.06%	-1.25%	2.34%	4.68%
- Hong Kong Dollar	7.8492	0.00%	0.00%	0.03%	0.67%
▲ Brazilian Real	4.8197	0.12%	-2.41%	0.49%	-13.56%
▲ Argentine Peso	119.1035	0.13%	0.89%	4.26%	15.93%

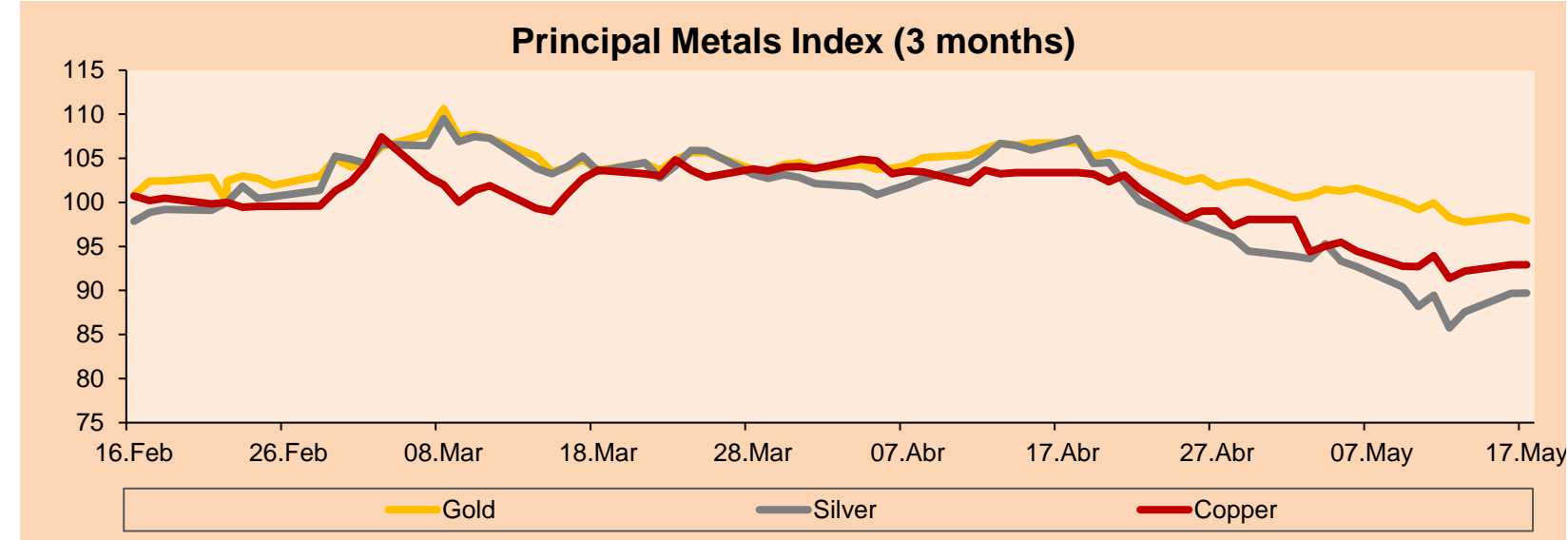
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



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

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,866.45	0.69%	2.83%	-3.37%	2.04%
▲ Plata (US\$ Oz. T) (LME)	22.12	1.48%	2.23%	-8.39%	-5.11%
- Cobre (US\$ TM) (LME)	9,588.50	0.00%	2.15%	-5.19%	-1.56%
- Zinc (US\$ TM) (LME)	3,800.50	0.00%	3.69%	-15.51%	5.86%
▼ Petróleo WTI (US\$ Barril) (NYM)	109.77	-0.47%	0.13%	8.63%	50.82%
▼ Estaño (US\$ TM) (LME)	34,874.00	0.00%	1.66%	-18.01%	-11.43%
- Plomo (US\$ TM) (LME)	2,197.00	0.00%	5.35%	-8.04%	-6.02%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.75	-0.10%	-1.25%	2.81%	7.40%
▼ Cacao (US\$ TM) (NYB-ICE)	2,441.00	-0.41%	-2.87%	-4.42%	-4.76%
▼ Café Arábica (US\$ TM) (NYB-ICE)	213.65	-0.97%	-5.96%	-5.94%	-5.15%

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



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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DBK GY	EUR	10.084	0.66	Xetra	DHER GY	EUR	28.3	-4.68	Xetra
DTE GY	EUR	18.6	0.59	Xetra	AIR GY	EUR	102.74	-4.18	Xetra
HEI GY	EUR	52.54	-0.15	Xetra	PUM GY	EUR	60.48	-3.85	Xetra
FME GY	EUR	55.94	-0.25	Xetra	IFX GY	EUR	27.045	-3.58	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
LUNDB SS	SEK	483.9	4.22	Stockholm	DRX LN	GBp	700	-13.79	Londres
VWS DC	DKK	170.16	3.71	Copenhagen	STORB SS	SEK	15.865	-10.09	Stockholm
HSBA LN	GBp	518.9	3.57	Londres	WPP LN	GBp	875.6	-9.30	Londres
BIRG ID	EUR	6.364	3.38	EN Dublin	ZAL GY	EUR	32.43	-9.21	Xetra

Global Overview:

United States:

The U.S. market closed with mixed performances during a negative backdrop for digital advertising and media related stocks as well as the release of disappointing economic data. The DOW JONES index closed higher even though the manufacturing index came in at -9 points for the month of May marking the first negative reading since 2021, likewise, the services PMI fell to 53.5, weighed down by increases in selling prices and concerns about higher interest rates and finally the drop in new home sales plunging 16.6% plagued by higher construction costs and supply chain disruptions such as rising mortgage rates. The S&P500 index ended the session with a negative result affected by the fall of the Communication Services sector (-3.7%) and Consumer Staples (-2.58%), after concerns about a possible recession were stoked as fears that aggressive measures to curb the worst inflation could lead the U.S. economy to a fall in economic activity and increase unemployment, thus reducing the appetite for risky assets. Finally, the NASDAQ index closed with a significant loss, after the release of the data on the stock market indicated a cooling of the economy leading to a one-month low in fixed income. Thus, DOW JONES +0.15%; S&P 500 -0.81%; NASDAQ -2.35% ended with mixed results.

Europe:

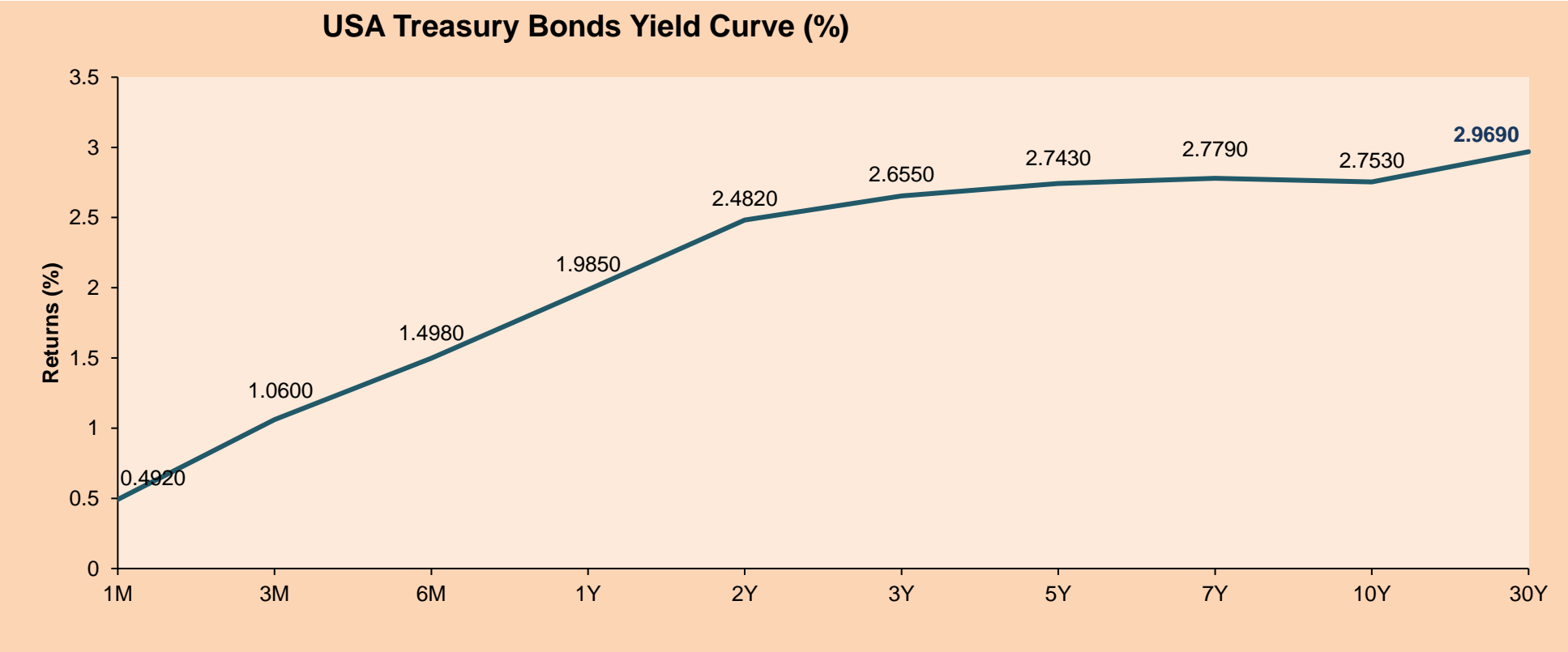
The main European indices ended the session with negative returns. The pan-European STOXX 600 index ended with losses, after the president of the European Central Bank announced that the reference rates would be increased, reaching zero or slightly above this number, in order to counteract the inflation caused by the increase in energy costs, as the great public stimulus of the pandemic. The British market, reflected in the FTSE 100, finished lower, in a context where the UK government is making plans for a possible tax on electricity generators, including wind power operators, of more than 10 billion pounds. The DAX index closed in negative territory, in a context where Germany plans to reactivate coal and oil plants only if Vladimir Putin decides to cut gas exports to his country. The French market fell this session, after business activity data for May once again raised investors' concerns about a further economic slowdown and monetary policy tightening. In fact, Eurozone Composite PMI data indicated an actual result of 54.9, compared to a forecast of 55.1. Thus, FTSE 100 -0.39%; CAC 40 -1.66%; DAX -1.80%; STOXX 600 -1.14% ended in negative levels.

Asia:

Major Asian indices closed with negative returns. The Chinese market closed lower due to further restrictions due to COVID-19 in the Chinese capital, which has generated worse expectations and greater concern among investors about economic growth despite Beijing's promises to support the economy. In particular, Chinese Vice Premier Sun Chunlan called for more comprehensive policy-making to further reduce transmission of the virus in line with the country's zero-contagion policy. In line with mainland China, the HANG SENG index closed with losses due to the COVID backdrop and heightened investor concerns over rising inflation, as well as China's slowing economic growth outlook. The Japanese market closed negative due to the underperformance of technology stocks, following the dynamics of U.S. futures and the release of lower-than-expected Japanese manufacturing data. The South Korean market also closed in negative territory due to losses of technology giants such as Samsung Electronics and SK Hynix, in a context of expectations affected by the plunge of Snap Inc shares generating further concerns. The Australian market closed with slightly negative returns affected by the global context, but with losses limited by Biden's announcement of the Indo-Pacific economic framework that includes Australia. Thus, NIKKEI -0.94%; HANG SENG -1.75%; CSI 300 -2.34%; SHANGHAI COMP. -2.41%; S&P/ASX 200 -0.28%; KOSPI -1.57% ended with negative performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	393.89	-0.76%	-3.53%	-7.55%	-17.07%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.73	-1.74%	-1.43%	-3.89%	-16.62%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	77.22	0.60%	0.77%	-2.57%	-11.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.92	-0.21%	-0.64%	-6.22%	-13.14%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.74	1.52%	4.80%	-11.37%	2.22%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.57	-1.48%	-3.87%	-8.88%	-21.07%	NYSE Arca
SPDR GOLD SHARES	USD	174.13	0.75%	2.83%	-3.42%	1.85%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.86	1.97%	3.84%	-0.94%	-19.79%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	287.24	-2.13%	-6.18%	-11.73%	-27.80%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	114.58	-1.60%	-1.66%	-6.88%	-24.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.25	0.38%	0.45%	10.56%	51.80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.75	0.06%	8.47%	2.34%	26.71%	Cboe BZX
UNITED STATES OIL FUND LP	USD	82.00	0.04%	1.10%	7.46%	50.85%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.78	-0.17%	4.89%	0.09%	23.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	141.93	-0.32%	0.90%	6.51%	48.04%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.05	2.00%	2.29%	-0.27%	3.45%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.96	0.96%	-0.25%	-11.50%	-16.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	67.40	-3.91%	-5.68%	-15.58%	-39.80%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.49	1.31%	2.10%	0.06%	-14.36%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	90.47	0.87%	1.49%	-1.76%	-17.05%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.40	1.17%	0.46%	-12.09%	-16.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.19	-3.82%	-4.20%	-1.08%	-20.20%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.34	1.64%	-4.47%	-7.45%	-4.89%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.27	2.08%	6.59%	-11.71%	-3.96%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.44	0.48%	0.55%	-3.39%	-12.09%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	96.74	0.84%	-0.76%	-11.86%	-16.61%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	18.62	0.98%	-3.57%	-33.59%	-45.64%	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/.	4.92	0.23%	-3.09%	-10.11%	-5.02%	100.00%	34,244	0.83	16.97	11.03	1,132.64	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.10	0.00%	0.00%	-16.67%	-16.67%	27.78%	158	0.97	0.00	-	33.66	Mining	1.02%
▼	BACKUSI1 PE**	S/.	21.45	-2.50%	-4.88%	-11.18%	4.63%	88.89%	113,968	0.77	20.35	7.26	7,937.93	Industrial	0.82%
▼	BAP PE**	US\$	138.90	-0.43%	-0.76%	-6.46%	12.22%	100.00%	566,412	1.32	2.88	-	13,109.70	Diverse	5.82%
▲	BVN PE**	US\$	8.59	0.70%	10.98%	-11.44%	17.67%	100.00%	544,417	1.31	0.82	-	2,367.70	Mining	5.88%
-	CASAGRC1 PE**	S/.	7.01	0.00%	7.02%	-24.22%	-22.97%	88.89%	1,389	1.21	0.00	4.20	159.42	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	0.00%	-19.35%	-17.13%	100.00%	36,641	0.83	7.69	5.71	2,736.96	Finance	2.85%
-	CORAREI1 PE**	S/.	1.45	0.00%	2.84%	-10.49%	-15.70%	100.00%	10	0.80	0.00	2.55	581.29	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.92	-2.00%	0.51%	-11.91%	-20.81%	100.00%	12,024	0.72	20.15	10.89	491.21	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	29.75	-0.83%	-0.83%	-29.33%	-20.09%	100.00%	477,703	0.92	6.24	8.04	10,414.17	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.80	0.00%	5.88%	-10.00%	-13.04%	83.33%	21,909	0.78	17.43	6.71	1,164.15	Public Services	1.44%
-	ENDISPC1**	S/.	3.70	0.00%	0.00%	-10.84%	-7.50%	50.00%	5,294	0.84	10.21	6.64	637.87	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.10	0.00%	1.45%	-10.26%	2.44%	100.00%	2,710,472	1.02	11.36	4.02	536.37	Diverse	4.90%
▲	AENZAC1 PE**	S/.	1.05	1.94%	-2.78%	-23.36%	-23.36%	83.33%	1,429	1.03	0.00	-	339.32	Diverse	4.05%
▼	IFS PE**	US\$	26.00	-0.61%	-1.66%	-17.54%	-3.17%	94.44%	19,540	1.01	9.23	-	3,000.87	Diverse	7.22%
▼	INRETCT1 PE**	US\$	30.49	-0.03%	-2.28%	-18.04%	-12.76%	94.44%	37,931	0.68	4.50	19.72	3,315.69	Diverse	5.28%
-	LUSURC1 PE**	S/.	13.90	0.00%	0.00%	-16.52%	-2.39%	33.33%	514	0.00	0.00	11.52	1,827.38	Public Services	1.81%
-	MINSURI1 PE**	S/.	4.45	0.00%	-2.20%	-20.54%	12.66%	100.00%	133,092	1.04	15.45	1.70	3,463.65	Mining	3.09%
-	PML PE**	US\$	0.11	0.00%	-15.38%	-15.38%	-8.33%	33.33%	3,221	1.10	0.00	-	29.08	Mining	2.12%
▲	SCCO PE**	US\$	61.00	0.99%	7.77%	-8.04%	-1.26%	88.89%	12,228	0.97	6.80	13.07	47,158.49	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.45	5.07%	7.41%	-8.23%	-9.38%	88.89%	5,225	0.71	43.24	3.41	274.03	Mining	2.14%
▲	TV PE**	US\$	0.55	5.77%	7.84%	-38.89%	-57.69%	100.00%	21,070	1.20	0.00	-	54.42	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.56	0.00%	0.65%	-19.17%	-35.00%	94.44%	75,710	1.07	7.05	-	765.73	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.59	-4.84%	-13.24%	-31.40%	-1.67%	100.00%	118,966	1.10	0.00	8.16	649.35	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.00	0.00%	-6.67%	-11.39%	34.62%	44.44%	189	0.00	0.00	53.07	307.10	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	2,405	0.00	0.00	11.82	356.76	Finance	3.09%
-	CORAREC1 PE**	US\$	2.12	0.00%	-2.75%	-14.17%	11.58%	61.11%	507	0.00	0.00	3.73	2,153.11	Mining	2.12%</

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

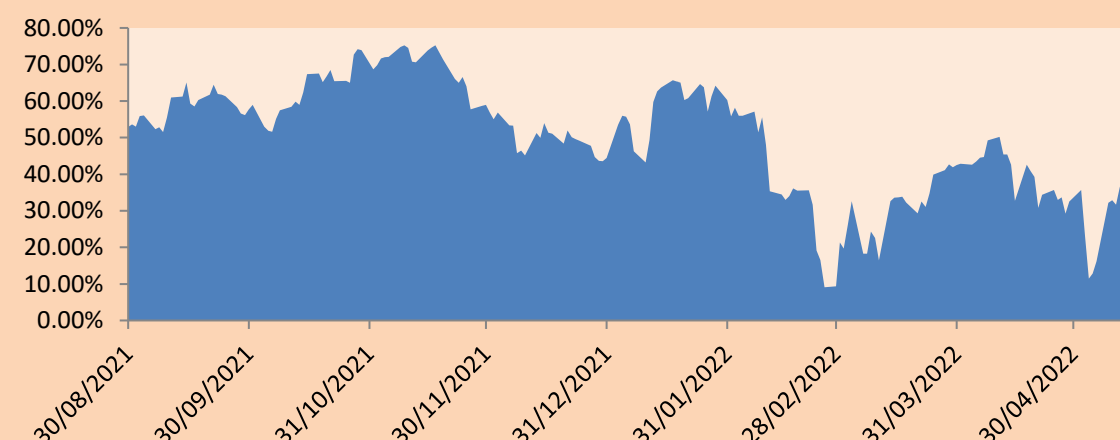
## Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	393.56	0.15%	4.34%	-13.28%	-4.38%	1.04
▼	S&P/BVLConsumer	1,025.08	-0.19%	-2.04%	-12.35%	-10.71%	0.55
▼	S&P/BVLIndustrials	226.95	-0.04%	0.22%	-13.88%	-12.06%	0.84
▼	S&P/BVLFinancials	955.31	-0.75%	0.27%	-6.41%	5.43%	1.29
▼	S&P/BVLConstruction	228.90	-0.05%	-0.33%	-15.44%	-19.23%	0.74
-	S&P/BVLPublicSvcs	526.66	0.00%	0.46%	-7.92%	-3.98%	0.17
-	S&P/BVLElectricUtil	514.15	0.00%	0.46%	-7.92%	-3.98%	0.17

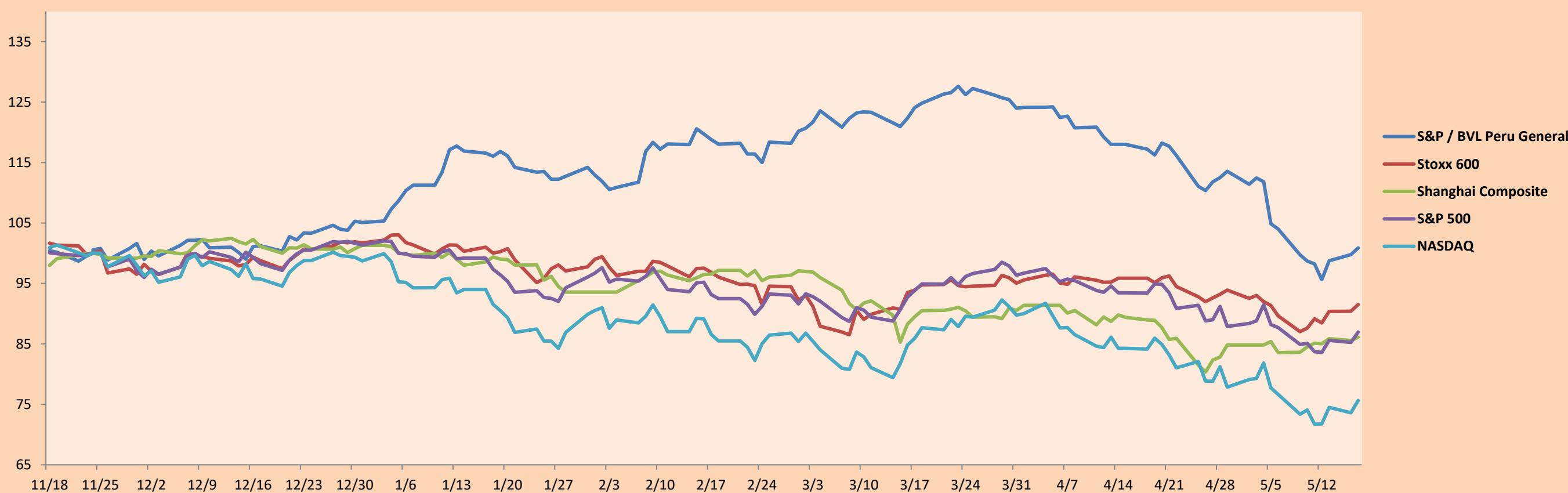
S&amp;P/BVLConstructionTRPEN

\*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:  $24/11/21=100$

Source: Bloomberg

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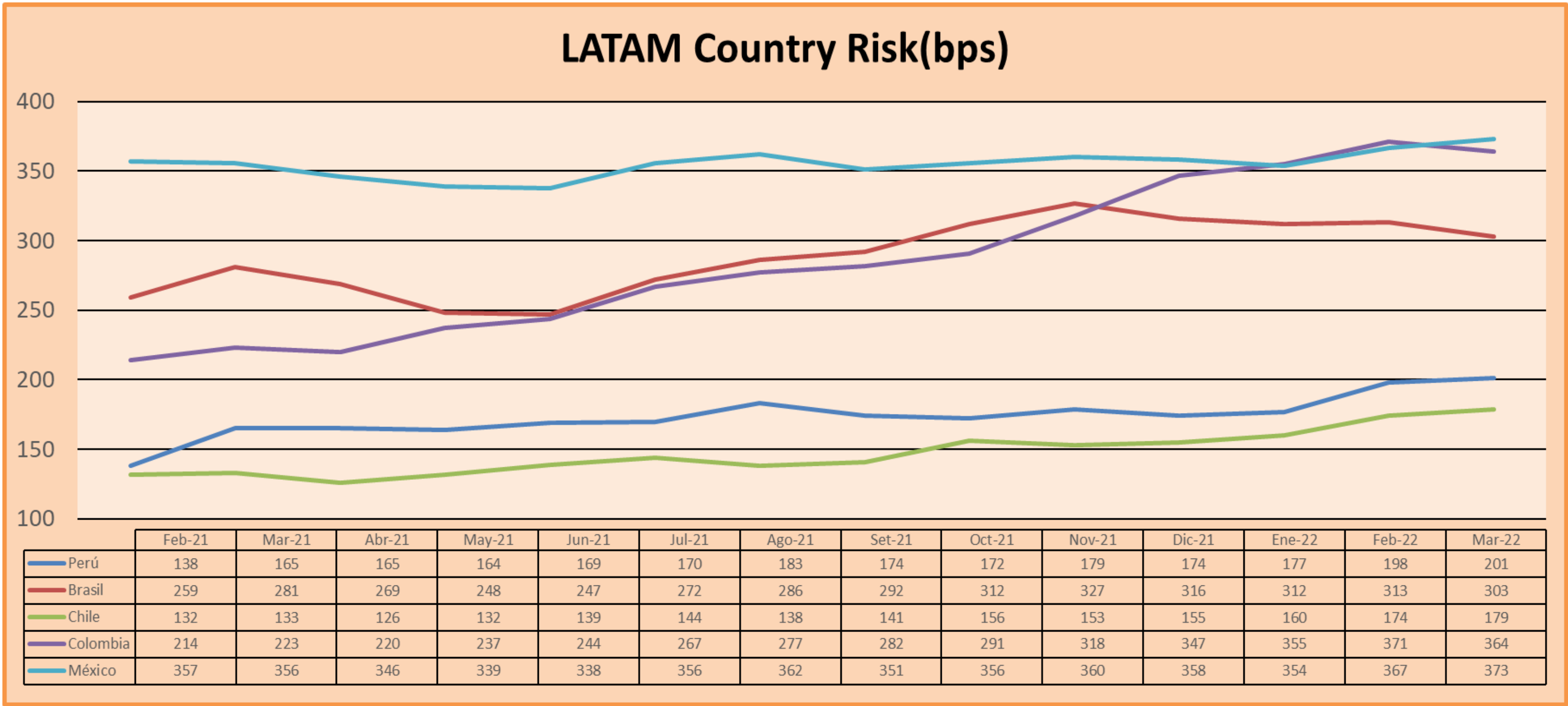
## SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C	DDD	Very close to default or in default
C	D	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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