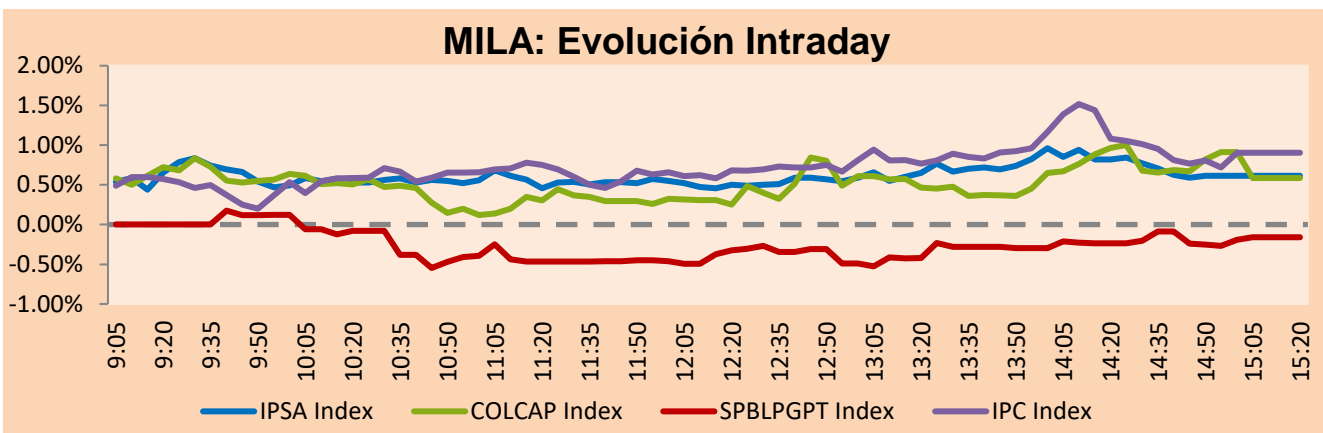


MILA

Lima, May 25, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,191.05	0.94%	4.56%	9.08%	20.49%	109.83
▲ IGPA (Chile)	27,280.34	0.92%	4.91%	12.24%	26.49%	126.63
▲ COLSC (Colombia)	926.19	0.20%	-1.40%	-6.52%	-4.82%	6.16
▲ COLCAP (Colombia)	1,491.48	0.59%	1.79%	-5.37%	5.71%	80.90
▼ S&P/BVL (Perú)*	20,384.63	-0.16%	2.78%	-8.67%	-3.44%	96.29
▲ S&P/BVL SEL (Perú)	531.97	0.09%	2.48%	-9.40%	-5.61%	87.03
▼ S&P/BVL LIMA 25	28,212.42	-0.08%	1.27%	-11.98%	-6.81%	95.46
▲ IPC (México)	51,717.07	0.81%	2.63%	-1.87%	-2.92%	326.75
▲ S&P MILA 40	509.95	0.03%	2.72%	0.55%	14.63%	6,479.32

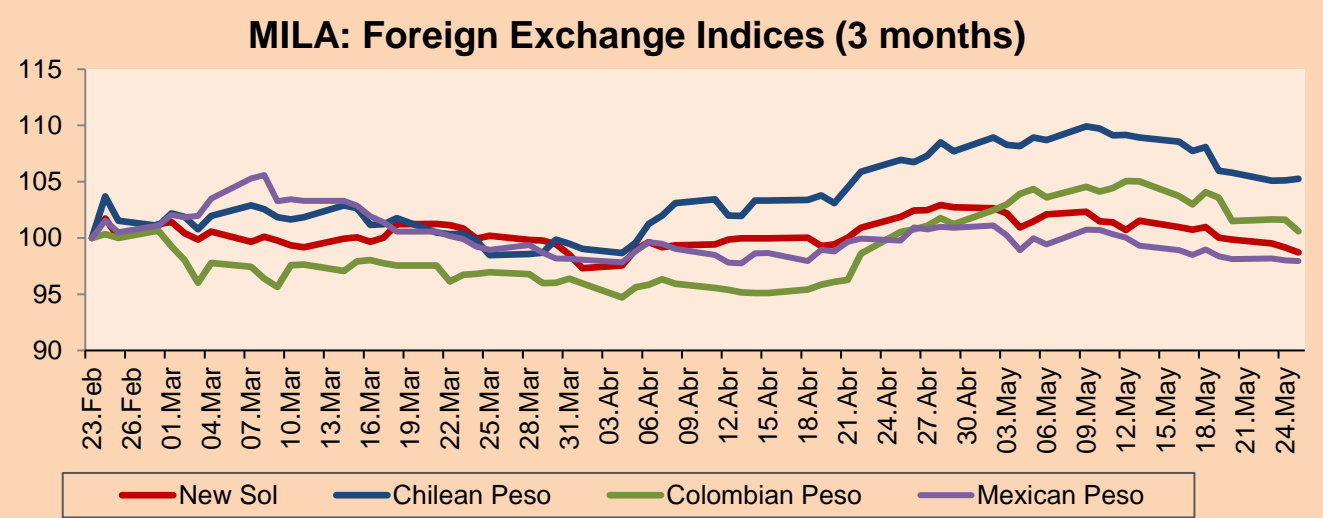
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

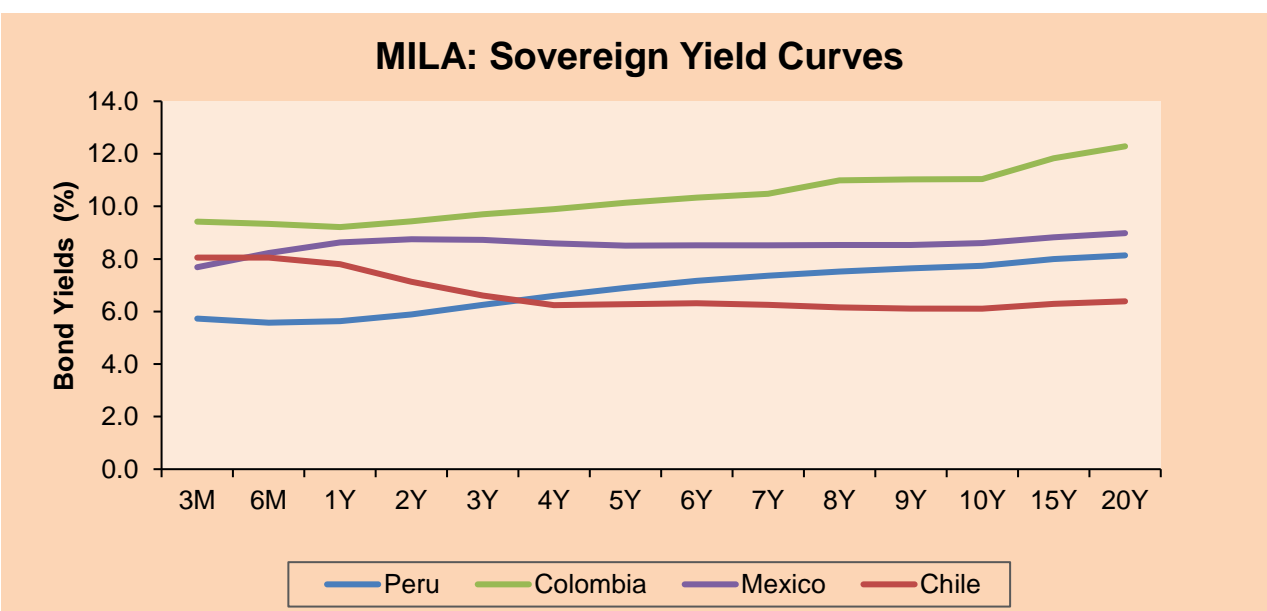
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,687.77	-0.44%	-2.22%	-3.10%	-7.79%
▲ Chilean Peso (CLP)	831.78	0.14%	-2.59%	-1.56%	-2.37%
▲ Colombian Peso (COP)	3,936.63	-0.99%	-3.31%	0.08%	-3.52%
▼ Mexican Peso (MXN)	19.83	-0.07%	-1.04%	-1.83%	-3.41%

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



Base: 23/02/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.765	4.09	3.94	2.78
PERU 4.125 08/25/27	USD	99.88	4.20	4.10	4.64
PERU 8.75 11/21/33	USD	131.82	5.10	5.02	7.82
PERU 6.55 03/14/37	USD	114.588	5.16	5.10	9.29
PERU 5.625 11/18/2050	USD	109.791	5.00	4.96	14.66
CHILE 2.25 10/30/22	USD	100.22	2.22	1.23	0.43
CHILE 3.125 01/21/26	USD	98.338	3.69	3.54	3.39
CHILE 3.625 10/30/42	USD	84.129	4.89	4.83	13.77
COLOM 11.85 03/09/28	USD	141.623	3.87	3.67	4.44
COLOM 10.375 01/28/33	USD	130.325	6.52	6.29	6.79
COLOM 7.375 09/18/37	USD	103.442	7.06	6.95	9.06
COLOM 6.125 01/18/41	USD	89.752	7.17	7.08	10.29
MEX 4 10/02/23	USD	89.752	7.171	7.081	10.29
MEX5.55 01/45	USD	98.138	5.73	5.67	12.49



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

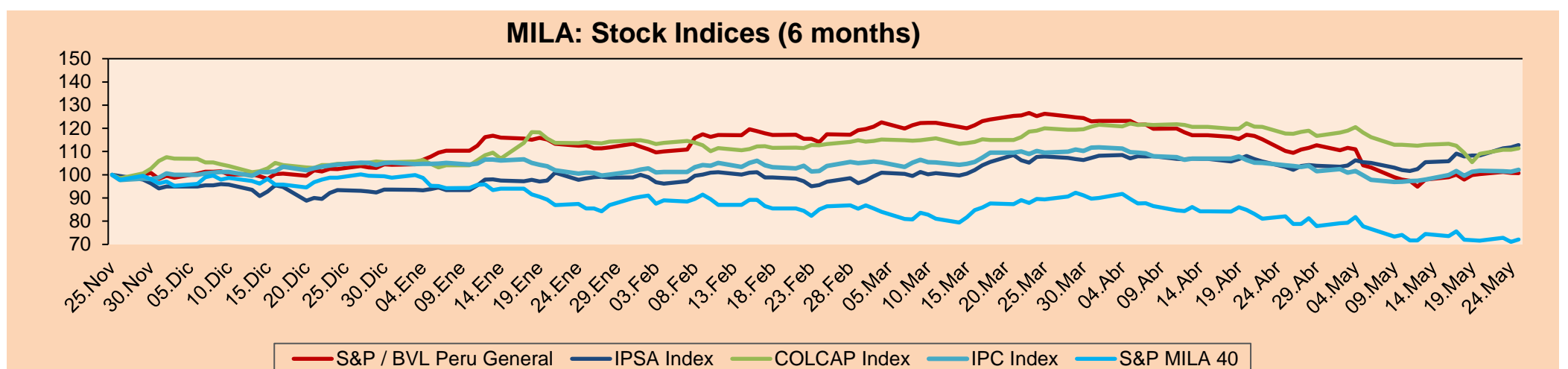
MILA

Peru: The BVL General index ended today's session with a negative result of -0.16%. The index maintains a negative annual cumulative trend of +2.78% in local currency, while the dollar-adjusted performance amounted to +4.41%. Then, the S&P/BVL Peru SEL varied by +0.09% while the S&P/BVL LIMA 25 by -0.08%. The spot PEN reached S/ 3.6877. Headline: Mendoza: Rating downgrade may mean losing the investment grade achieved.

Chile: The IPSA index ended the day with a positive return of +0.94%. The most benefited sectors of the day were Industrials (+5.71%) and Real Estate (+1.56%). The best performing stocks were Ripley Corp (+13.91%) and CIA Sud Americana de Vapores (+6.36%). Headline: AFPs distribute dividends totaling \$133 billion due to lower reserve requirements.

Colombia: The COLCAP index ended the session with an unchanged return of 0.59%. The most benefited sectors of the day were Energy (+1.12%) and Finance (+0.90%). The best performing stocks were BanColombia SA (+1.99%) and Grupo de Inv Suramericana (+1.91%). Headline: Colombian traders' confidence increased in April.

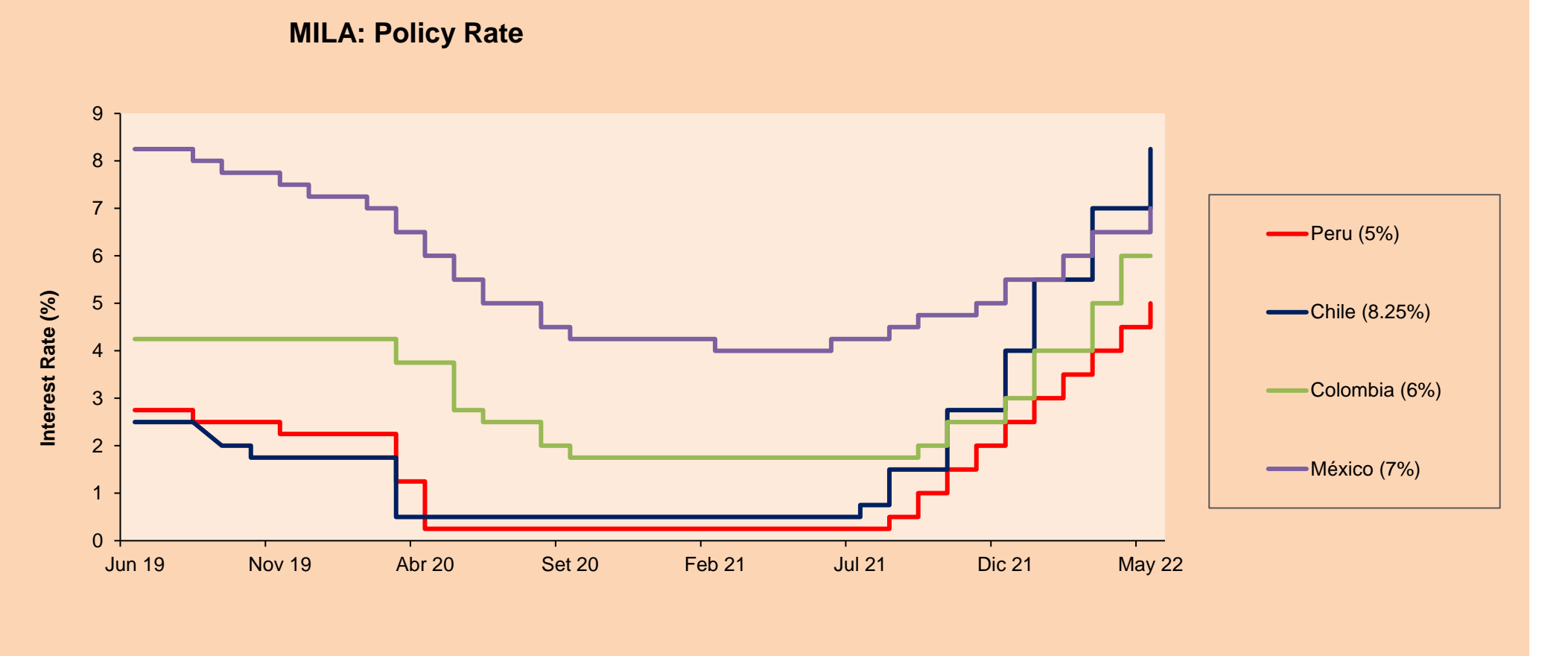
Mexico: The IPC index closed the day in positive territory at +0.81%. The best performing sectors of the day were Materials (+2.03%) and Communication services (+1.38%). The worst performers in today's session were Contraladora Vuela Cia (+6.10%) and Industrias Penoles Sab de CV (+3.74%). Headline: Economic activity rebounds in March: up 0.34%.



Base: 26/11/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.39	0.76%	6.43%	-4.16%	2.60%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.04	0.14%	7.08%	12.43%	25.77%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.9989	2.03%	5.15%	-5.91%	10.06%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.6	0.78%	3.91%	0.62%	1.98%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.93	0.49%	1.49%	-2.71%	-16.21%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.95	0.55%	1.28%	-2.74%	-15.18%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.55	0.48%	1.55%	-2.86%	-15.55%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.85	0.28%	0.62%	-3.35%	-9.50%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.64	0.43%	2.43%	-0.85%	-15.33%	New York



Source: Bloomberg

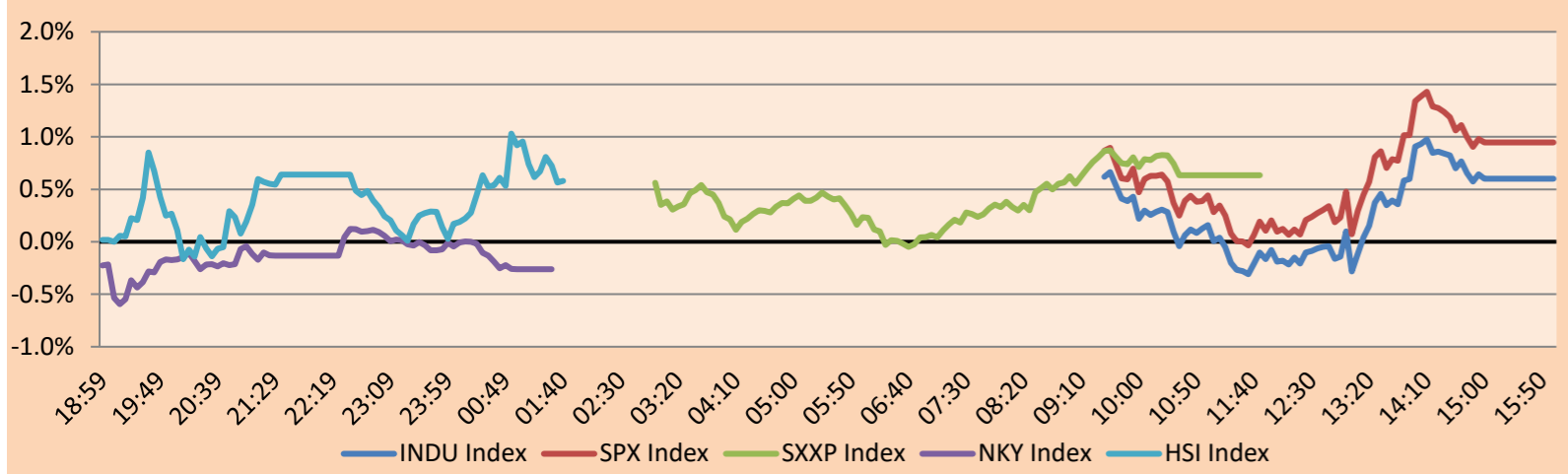
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,120.28	0.60%	2.00%	-5.67%	-11.61%	9,932,528
▲ Standard & Poor's 500 (EEUU)	3,978.73	0.95%	1.40%	-7.39%	-16.52%	34,519,460
▲ NASDAQ Composite (USA)	11,434.74	1.51%	0.15%	-12.07%	-26.91%	19,243,475
▲ Stoxx EUROPE 600 (Europe)	434.31	0.63%	0.08%	-2.43%	-10.97%	11,114,368
▲ DAX (Germany)	14,007.93	0.63%	0.00%	0.60%	-11.82%	1,347,947
▲ FTSE 100 (United Kingdom)	7,522.75	0.51%	1.14%	1.93%	1.87%	1,638,963
▲ CAC 40 (France)	6,298.64	0.73%	-0.85%	-2.34%	-11.94%	1,864,891
▲ IBEX 35 (Spain)	8,760.20	1.49%	3.35%	2.16%	0.53%	531,439
▼ MSCI AC Asia Pacific Index	163.28	-1.05%	0.12%	-1.58%	-15.45%	21,642,742
▲ HANG SENG (Hong kong)	20,171.27	0.29%	-2.29%	1.19%	-13.79%	3,178,088
▲ SHANGHAI SE Comp. (China)	3,107.46	1.19%	0.70%	7.66%	-14.62%	6,246,435
▼ NIKKEI 225 (Japan)	26,677.80	-0.26%	-0.87%	-0.08%	-7.34%	3,584,776
▲ S&P / ASX 200 (Australia)	7,155.24	0.37%	-0.38%	-2.22%	-3.89%	1,663,327
▲ KOSPI (South Korea)	2,617.22	0.44%	-0.33%	-1.91%	-12.10%	1,573,177

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

Mercado Evolución Intraday (var %)

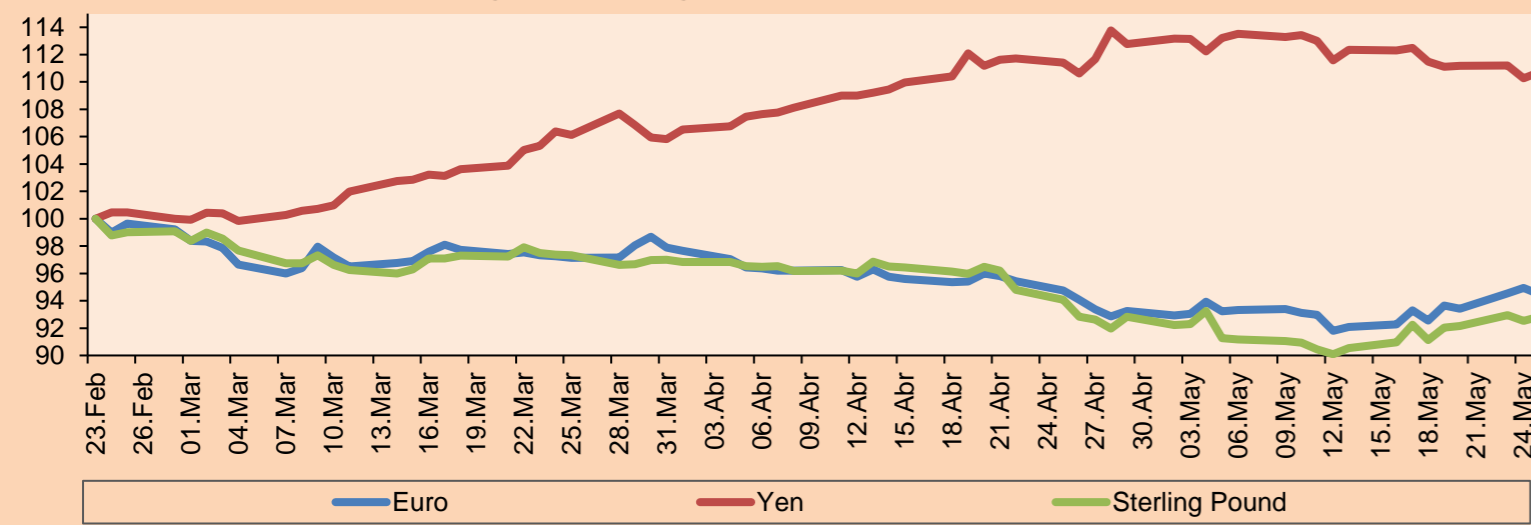


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0681	-0.51%	2.07%	-0.30%	-6.06%
▲ Yen	127.3200	0.39%	-0.71%	-0.64%	10.64%
▲ Sterling Pound	1.2574	0.34%	1.89%	-1.31%	-7.08%
▲ Yuan	6.6932	0.59%	-0.90%	2.04%	5.30%
▲ Hong Kong Dollar	7.8498	0.01%	0.01%	0.03%	0.68%
▲ Brazilian Real	4.8264	0.14%	-2.87%	-1.04%	-13.44%
- Argentine Peso	119.1035	0.00%	0.89%	3.85%	15.93%

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

Foreign Exchange Indices (3 months)

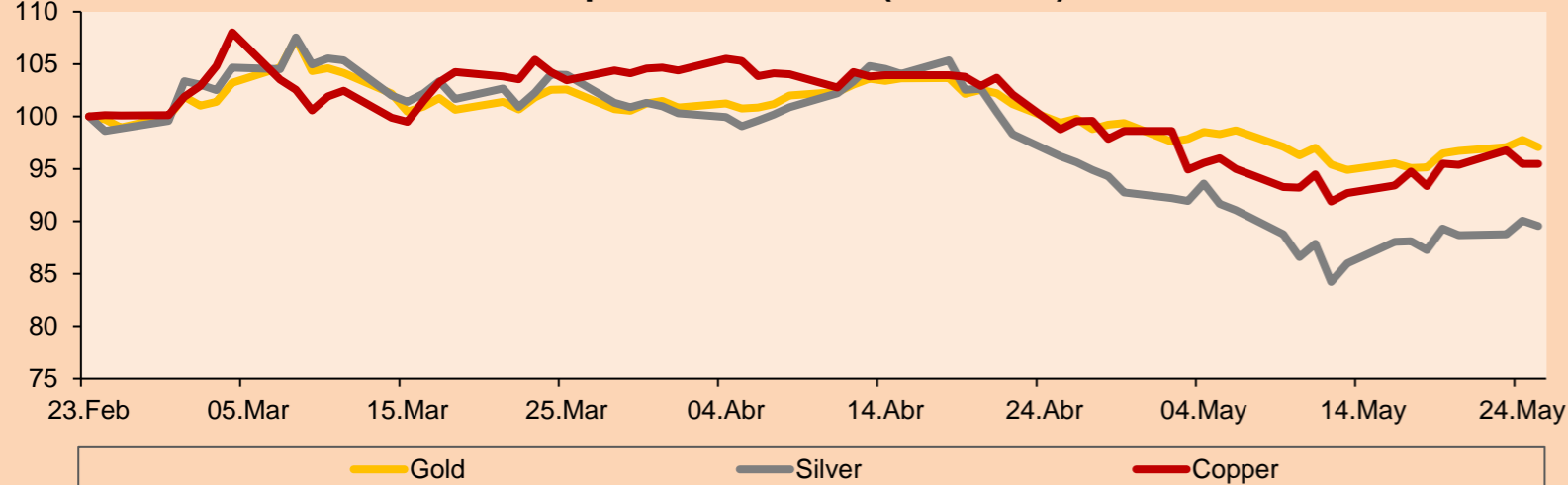


Base: 23/02/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,853.46	-0.70%	2.03%	-2.34%	1.33%
▼ Plata (US\$ Oz. T) (LME)	21.99	-0.58%	2.64%	-6.91%	-5.66%
- Cobre (US\$ TM) (LME)	9,459.00	0.00%	2.26%	-3.32%	-2.89%
- Zinc (US\$ TM) (LME)	3,798.75	0.00%	4.68%	-10.04%	5.81%
▲ Petróleo WTI (US\$ Barril) (NYM)	110.33	0.51%	3.07%	12.96%	51.59%
- Estaño (US\$ TM) (LME)	34,440.00	0.00%	3.56%	-14.30%	-12.53%
- Plomo (US\$ TM) (LME)	2,161.05	0.00%	5.87%	-6.98%	-7.56%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.68	-0.35%	-0.76%	4.24%	7.01%
▼ Cacao (US\$ TM) (NYB-ICE)	2,407.00	-1.39%	-2.55%	-3.22%	-6.09%
▲ Café Arábica (US\$ TM) (NYB-ICE)	217.05	1.59%	-0.25%	-1.65%	-3.64%

*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: 23/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DTG GY	EUR	27.995	0.76	Xetra	DMER GY	EUR	30.36	7.28	Xetra
MTX GY	EUR	178.6	1.28	Xetra	PUM GY	EUR	61.18	1.16	Xetra
DB1 GY	EUR	163.25	-1.57	Xetra	ADS GY	EUR	172.08	0.51	Xetra
FME GY	EUR	56.7	1.36	Xetra	IFX GY	EUR	26.845	-0.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AUTO NO	NOK	18.9	-2.02	Oslo	TUI LN	GBP	188.3	2.64	Londres
ADP FP	EUR	138.5	1.69	EN Paris	ABN NA	EUR	10.515	0.05	EN Amsterdam
NTGY SQ	EUR	28.19	0.54	Soc.Bol SIBE	HFG GY	EUR	32.85	4.78	Xetra
NHY NO	NOK	72.84	-1.62	Oslo	TKWY NA	EUR	18.706	3.98	EN Amsterdam

Global Overview:

United States:

The U.S. market closed with positive performances. Starting with the DOW JONES index, which closed with an increase in its price, in a scenario where the FED minutes, after the decision makers unanimously announced that the US economy is too strong, even in spite of the efforts to decrease inflation, indicating that the country could not fall into recession. The FOMC also culminated with a 50 basis point increase in the benchmark rate. Likewise, the S&P500 index ended the session with a positive result, in a context where Russia has so far deflected all the impacts of the sanctions on its oil trade. European and U.S. insurers, which dominate the international shipping market, are reducing coverage for Russian tankers, in an attempt to avoid breaching the sanctions imposed after Moscow's invasion of Ukraine. Finally, the NASDAQ index closed with a significant gain, in a scenario where Facebook and Apple are at war, due to the fact that Apple had started with the data privacy campaign a week ago, a day after Meta Platforms had presented its quarterly data. Thus, DOW JONES +0.60%; S&P 500 +0.95%; NASDAQ +1.51% ended with positive results..

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, in a context in which investors were awaiting the minutes of the Fed's latest meeting on monetary policy plans. Specifically, banking stocks, which benefited from the increase in interest rates, were the main gainers in this index. In addition to this, there were good expectations due to the publication of better-than-expected PMI data from the Eurozone in this situation of global slowdown. The FTSE 100 also closed with positive returns, due to a higher risk appetite of investors hours before the release of the FED minutes, in which an aggressive hike in the monetary policy rate by 75 basis points is speculated. To be more specific, energy and mining stocks, such as SSE, boosted the index on the release of solid corporate results. Regarding the German market, the DAX index also closed in positive territory, on the release of upbeat macroeconomic data regarding a small economic expansion in the first quarter and an increase in consumer confidence. Finally, the French market closed in similar conditions, on the good performance of the French PMI reflecting resilient business growth, despite negative expectations regarding possible further monetary tightening by the FED. Thus, FTSE 100 +0.51%; CAC 40 +0.73%; DAX +0.63%; STOXX 600 +0.63% ended with positive performances..

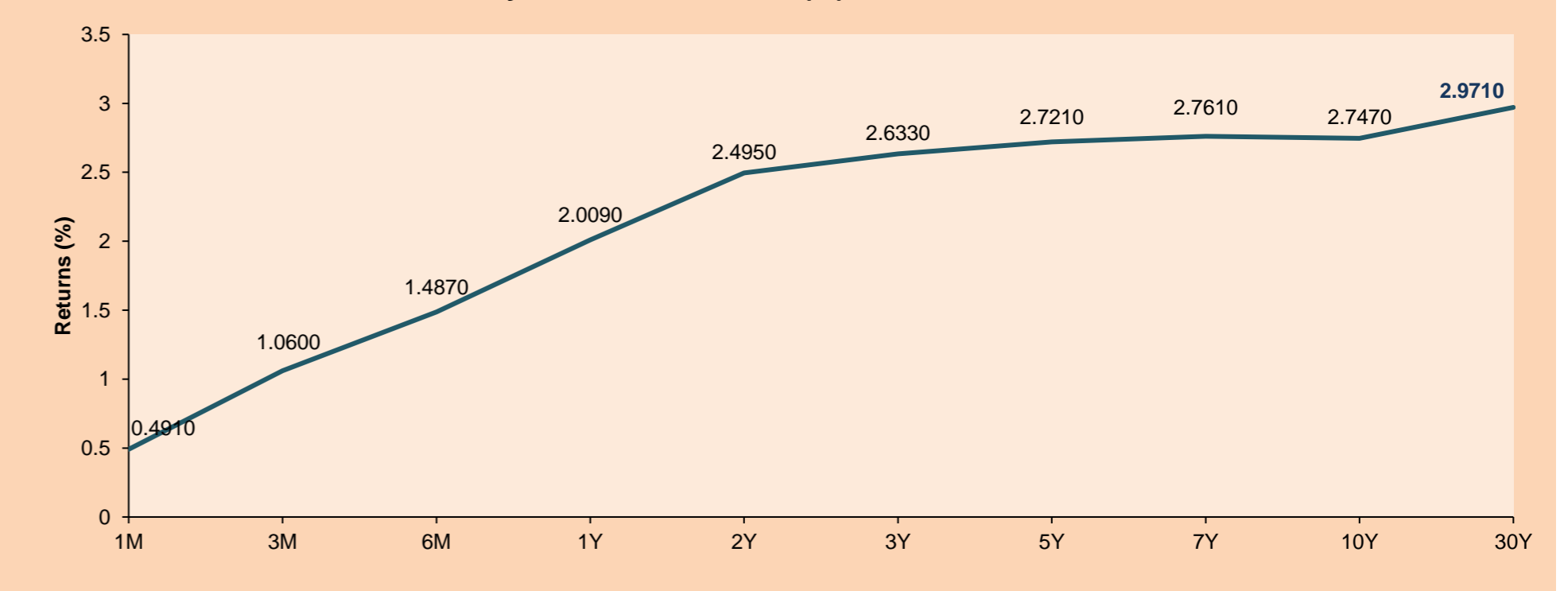
Asia:

The main Asian indices closed with mostly positive returns in a context where concerns about the slowdown persist, and central banks around the world are facing pressure to carry out aggressive rate hikes to contain inflation. The Chinese market closed in positive territory thanks to Beijing's economic support measures. The central bank announced that it would use various tools to adequately increase credit and support economic growth. The Hang Seng index ended higher as investors analyzed the authorities' economic support pledges and the prospects of slowing growth as China continues to grapple with the spread of COVID-19. South Korea's KOSPI rose this session following a bargain hunt. In addition, the central bank is expected to raise its benchmark rate, at Thursday's meeting, to combat inflation that is at more than double its target. The Japanese market closed in negative territory on concerns that aggressive measures to curb inflation will lead to a potential recession in the U.S. economy. The Australian market ended higher in a context where the Reserve Bank of New Zealand raised its interest rate to 2%, the fifth consecutive hike and a significantly restrictive surprise. Thus, NIKKEI -0.26%; HANG SENG +0.29%; CSI 300 +0.61%; S&P/ASX 200 +0.37%; KOSPI +0.44%; SHANGAI COMPOSITE +1.19% ended with positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	397.37	0.88%	1.41%	-7.27%	-16.34%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.93	0.49%	1.49%	-2.71%	-16.21%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.39	1.52%	3.14%	-1.93%	-9.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.19	0.80%	2.98%	-5.63%	-12.45%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.59	-0.46%	7.03%	-8.63%	1.75%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	178.73	1.80%	1.41%	-7.80%	-19.65%	NYSE Arca
SPDR GOLD SHARES	USD	173.08	-0.60%	2.16%	-2.24%	1.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.33	0.40%	2.08%	-1.53%	-19.47%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	291.26	1.40%	0.04%	-11.63%	-26.79%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	114.77	0.17%	1.07%	-7.58%	-24.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	85.99	2.07%	5.23%	16.71%	54.94%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.28	-2.98%	-13.43%	2.90%	22.93%	Cboe BZX
UNITED STATES OIL FUND LP	USD	82.48	0.59%	4.02%	10.49%	51.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.75	-0.09%	8.12%	1.94%	23.80%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	147.64	4.02%	8.53%	12.97%	54.00%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.00	-0.07%	3.22%	0.35%	3.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.65	0.71%	3.45%	-10.57%	-15.92%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	67.73	0.49%	-0.21%	-16.97%	-39.51%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.66	1.03%	2.77%	-0.02%	-13.48%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	91.27	0.88%	3.05%	-2.04%	-16.31%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.64	0.55%	4.05%	-11.19%	-15.77%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.56	1.27%	-0.20%	1.30%	-19.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.36	-0.03%	2.13%	-7.83%	-4.86%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.81	-1.14%	7.65%	-9.30%	-5.06%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.89	1.52%	2.93%	-2.56%	-10.76%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.56	0.85%	3.07%	-10.89%	-15.90%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.07	2.42%	2.80%	-33.37%	-44.32%	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/.	4.90	0.20%	-1.40%	-6.52%	-4.82%	100.00%	12,661	0.83	17.04	10.98	1,133.05	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-16.67%	-16.67%	27.78%	216	0.97	0.00	-	33.81	Mining	1.02%
▲	BACKUS11 PE**	S/.	21.49	0.19%	-2.32%	-10.46%	4.83%	88.89%	117,263	0.77	20.31	7.27	7,979.20	Industrial	0.82%
▲	BAP PE**	US\$	139.50	0.43%	5.16%	-0.20%	12.70%	100.00%	232,947	1.32	2.87	-	13,166.33	Diverse	5.82%
▼	BVN PE**	US\$	8.50	-1.05%	10.68%	-4.49%	16.44%	100.00%	97,320	1.32	0.82	-	2,342.89	Mining	5.88%
-	CASAGRC1 PE**	S/.	7.01	0.00%	8.01%	-11.15%	-22.97%	88.89%	1,395	1.21	0.00	4.20	160.12	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	0.00%	-16.20%	-17.13%	100.00%	68,500	0.83	7.69	5.71	2,749.06	Finance	2.85%
▲	CORARE11 PE**	S/.	1.48	2.07%	5.71%	-1.99%	-13.95%	100.00%	15,078	0.80	17.33	2.60	585.35	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.00	2.04%	2.04%	-5.88%	-19.19%	100.00%	28,527	0.72	19.75	11.11	503.45	Industrial	2.38%
-	CVERDEC1 PE**	US\$	29.75	0.00%	0.85%	-25.63%	-20.09%	100.00%	1,370	0.92	6.24	8.04	10,414.17	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	1.85	2.78%	5.11%	-7.50%	-10.63%	83.33%	2,677	0.78	16.96	6.90	1,201.78	Public Services	1.44%
-	ENDISPC1**	S/.	3.70	0.00%	0.00%	-6.09%	-7.50%	50.00%	5,318	0.84	0.00	6.64	640.69	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.10	0.00%	0.00%	-2.33%	2.44%	100.00%	88,079	1.02	11.36	4.02	538.75	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.03	-1.90%	-1.90%	-20.77%	-24.82%	83.33%	11,584	1.03	0.00	-	334.32	Diverse	4.05%
▲	IFS PE**	US\$	26.55	2.12%	3.11%	-12.09%	-1.12%	94.44%	103,857	1.01	9.04	-	3,064.35	Diverse	7.22%
▲	INRETC1 PE**	US\$	30.50	0.03%	-2.21%	-16.35%	-12.73%	94.44%	273,616	0.68	4.49	19.64	3,316.78	Diverse	5.28%
-	LUSURC1 PE**	S/.	13.90	0.00%	0.00%	-16.52%	-2.39%	33.33%	516	0.00	0.00	11.52	1,835.46	Public Services	1.81%
-	MINSURI1 PE**	S/.	4.45	0.00%	2.30%	-16.98%	12.66%	100.00%	133,680	1.04	0.00	1.71	3,478.96	Mining	3.09%
-	PML PE**	US\$	0.11	0.00%	0.00%	-15.38%	-8.33%	33.33%	3,221	1.10	0.00	-	29.08	Mining	2.12%
▲	SCCO PE**	US\$	61.03	0.05%	8.98%	-5.53%	-1.21%	88.89%	279,876	0.96	6.80	13.08	47,181.69	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.40	-3.45%	2.94%	-4.11%	-12.50%	88.89%	16,625	0.71	44.78	3.29	265.75	Mining	2.14%
▼	TV PE**	US\$	0.52	-5.45%	13.04%	-38.10%	-60.00%	100.00%	18,045	1.20	0.00	-	51.45	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.56	0.00%	-1.27%	-12.36%	-35.00%	94.44%	76,045	1.07	0.00	-	769.12	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.60	1.69%	-4.76%	-25.00%	0.00%	100.00%	49,040	1.11	0.00	8.34	663.27	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.00	0.00%	0.00%	-5.41%	34.62%	44.44%	190	0.00	0.00	53.31	308.45	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	2,416	0.00	0.00	11.82	358.34	Finance	3.09%
-	CORAREC1 PE**	US\$	2.12	0.00%	-2.75%	-14.17%	11.58%	61.11%	3,360	0.00	0.00	3.73	2,158.58	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.68	0.00%	-2.07%	-7.94%	-3.07%	16.67%	3,364	0.50	0.00	15.90	926.26	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.42	0.00%	0.00%	-3.97%	-11.03%	27.78%	5,233	0.00	0.00	25.15	119.50	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 10
 Down 4
 Hold 15

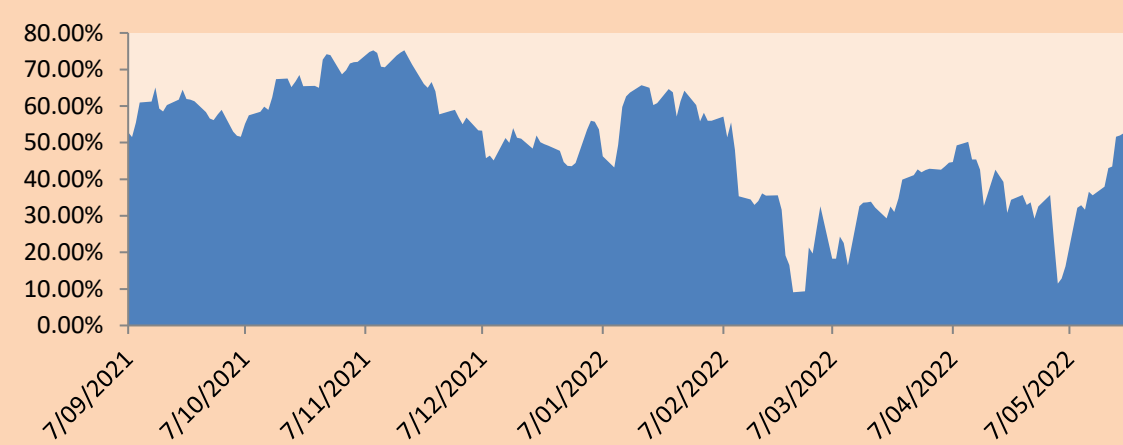
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	391.23	-0.59%	5.32%	-10.64%	-4.95%	1.05
▼	S&P/BVLConsumer	1,021.74	-0.33%	-1.95%	-10.22%	-11.00%	0.55
▲	S&P/BVLIndustrials	227.26	0.14%	-0.36%	-8.28%	-11.94%	0.84
▲	S&P/BVLFinancials	955.69	0.04%	5.13%	-1.74%	5.47%	1.29
▲	S&P/BVLConstruction	229.36	0.20%	-0.52%	-10.75%	-19.06%	0.74
▲	S&P/BVLPublicSvcs	530.88	0.80%	0.29%	-6.37%	-3.21%	0.17
▲	S&P/BVLElectricUtil	518.28	0.80%	0.30%	-6.37%	-3.21%	0.17

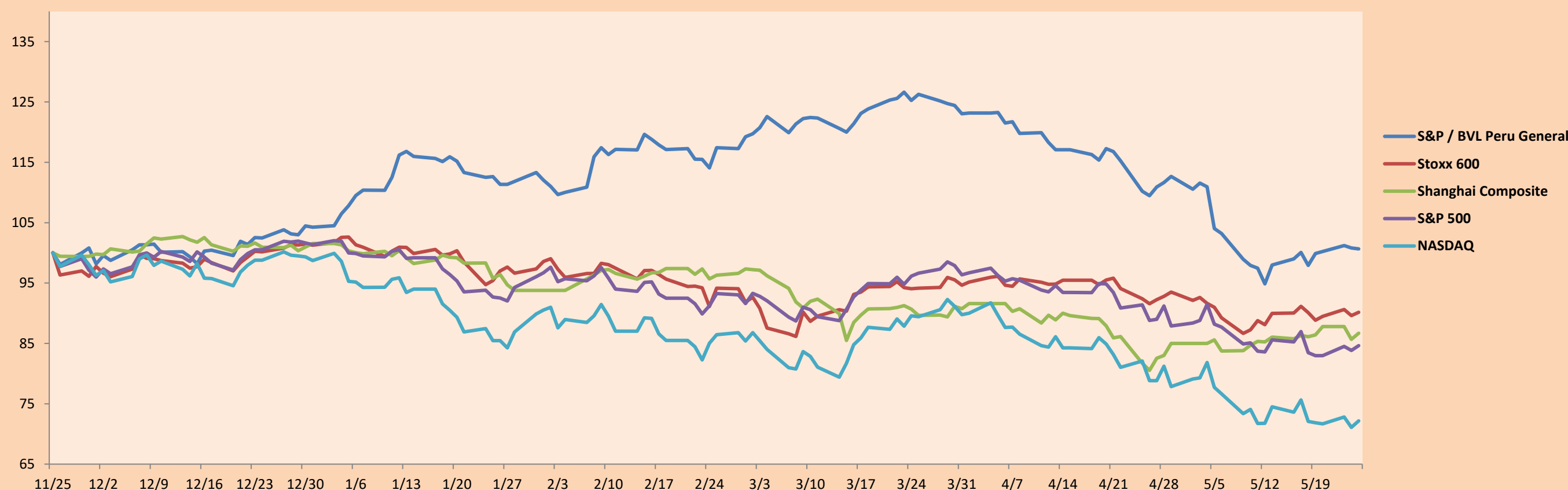
S&P/BVLConstructionTRPEN

*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: 25/11/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

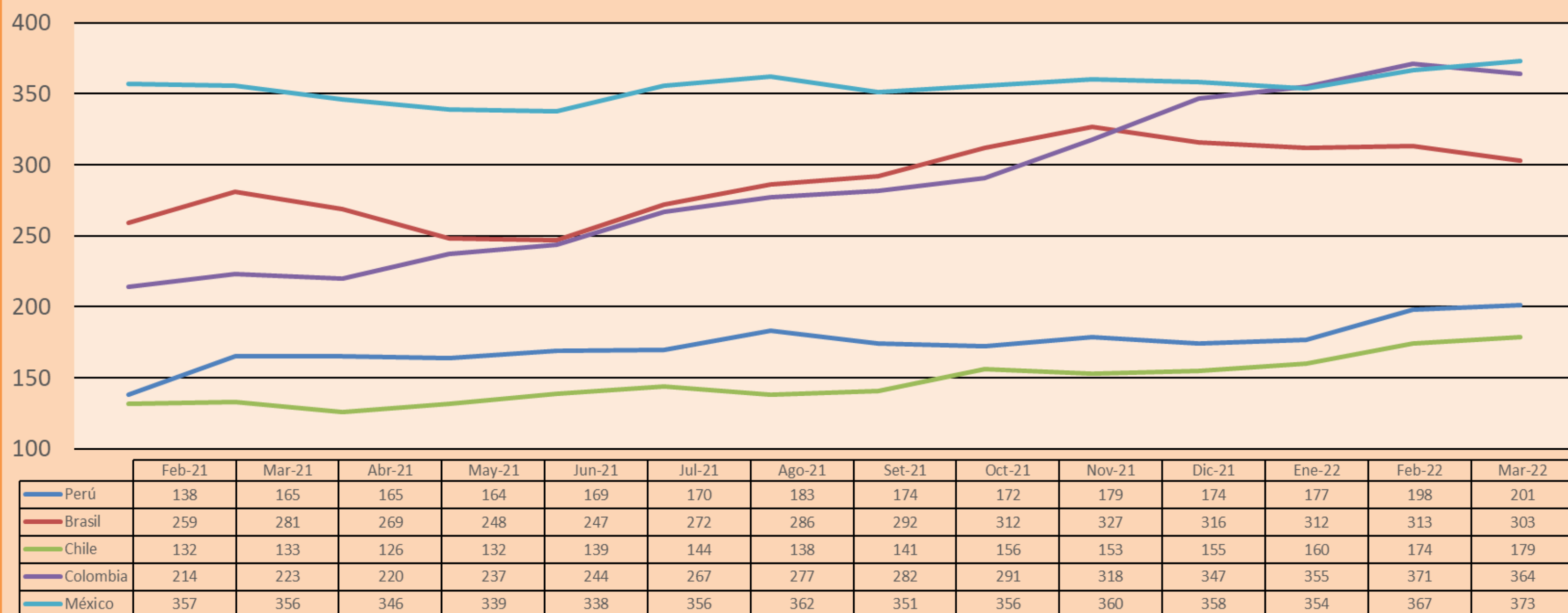
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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