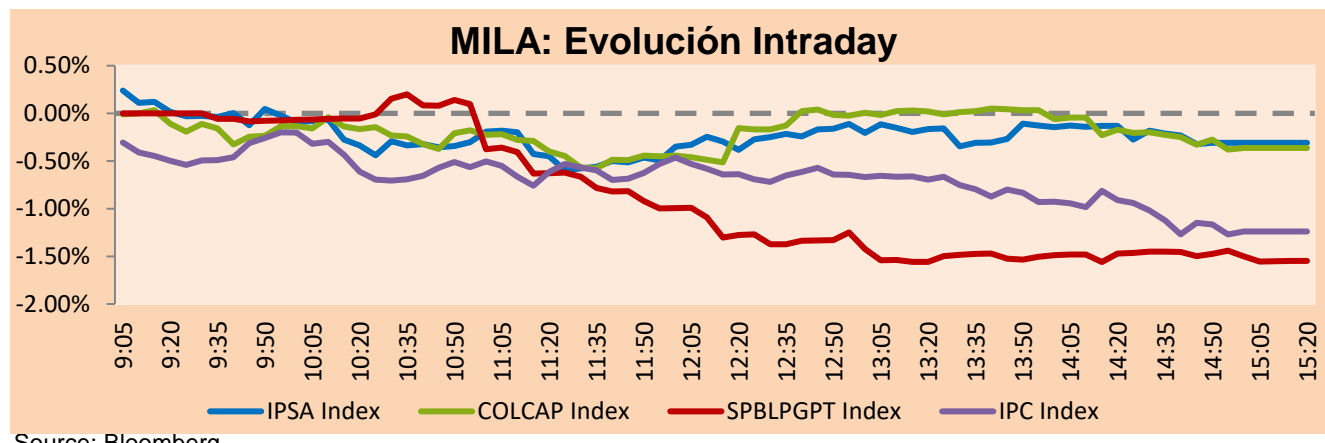


MILA

Lima, June 6, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,332.59	-0.37%	-0.99%	10.21%	23.77%	115.03
▲ IGPA (Chile)	28,129.28	0.02%	-1.74%	13.04%	30.43%	132.89
▲ COLSC (Colombia)	945.67	0.03%	2.91%	-3.02%	-2.82%	6.38
▼ COLCAP (Colombia)	1,608.21	-0.36%	4.95%	3.35%	13.98%	92.40
▼ S&P/BVL (Perú)*	20,553.71	-1.55%	-2.05%	-1.65%	-2.64%	97.77
▼ S&P/BVL SEL (Perú)	538.74	-1.41%	-1.56%	-1.00%	-4.40%	88.27
▼ S&P/BVL LIMA 25	28,407.65	-1.57%	-2.77%	-4.05%	-6.16%	96.94
▼ IPC (México)	50,060.53	-1.24%	-4.03%	1.05%	-6.03%	328.66
▲ S&P MILA 40	552.07	0.05%	3.81%	11.59%	24.10%	6,426.51

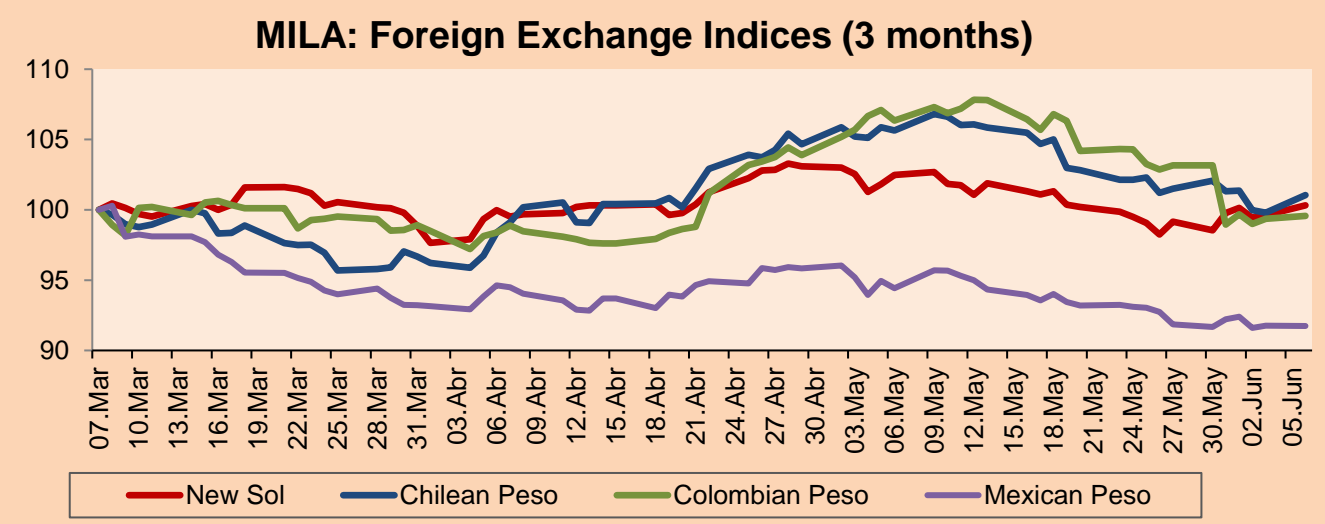
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

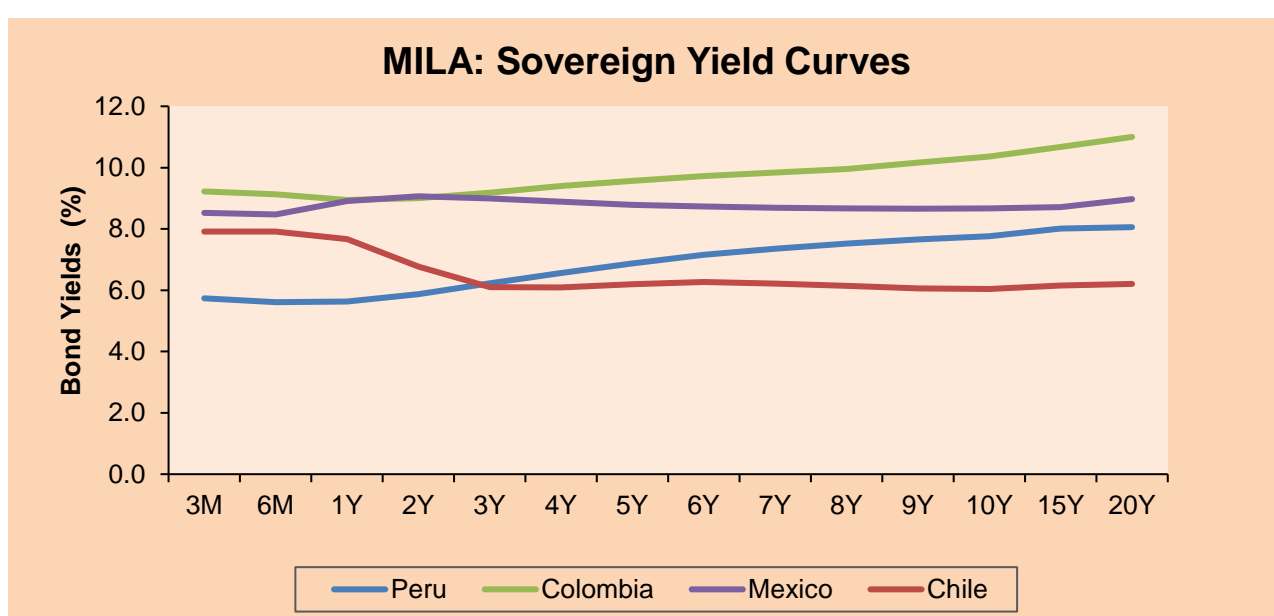
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,733.7	0.67%	1.50%	-2.10%	-6.64%
▲ Chilean Peso (CLP)	821.59	1.24%	-1.00%	-4.35%	-3.57%
▲ Colombian Peso (COP)	3,795.43	0.19%	-3.49%	-6.38%	-6.98%
▼ Mexican Peso (MXN)	19.55	-0.03%	0.06%	-2.85%	-4.75%

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



Base: 07/03/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.584	4.13	3.96	2.75
PERU 4.125 08/25/27	USD	99.434	4.30	4.20	4.61
PERU 8.75 11/21/33	USD	130.871	5.19	5.11	7.81
PERU 6.55 03/14/37	USD	112.96	5.31	5.24	9.28
PERU 5.625 11/18/2050	USD	108.766	5.06	5.02	14.71
CHILE 2.25 10/30/22	USD	100.186	2.28	1.26	0.39
CHILE 3.125 01/21/26	USD	98.739	3.56	3.44	3.37
CHILE 3.625 10/30/42	USD	83.012	4.99	4.92	13.81
COLOM 11.85 03/09/28	USD	141.512	3.86	3.65	4.42
COLOM 10.375 01/28/33	USD	130.137	6.54	6.30	6.81
COLOM 7.375 09/18/37	USD	103.372	7.06	6.96	9.13
COLOM 6.125 01/18/41	USD	89.597	7.18	7.10	10.42
MEX 4 10/02/23	USD	89.597	7.182	7.104	10.42
MEX5.55 01/45	USD	96.13	5.88	5.84	12.48



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
SURAMERICANA	Colombia	COP	57780.00	13.29
GRUPO BIMBO-A	Mexico	MXN	63.44	2.03
GRUPO AEROPORTUA	Mexico	MXN	145.06	1.47
ENTEL	Chile	CLP	3069.90	1.45
CAP	Chile	CLP	11198.00	1.34

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	64,243,260
GRUPO F BANORT-O	Mexico	52,089,283
BANCO DE CHILE	Chile	40,032,206
AMERICA MOVIL-L	Mexico	38,539,292
SOQUIMICH-B	Chile	29,752,346

Largest losses	Exchange	Currency	Price	▼%
INRETAIL PERU CO	Peru	USD	29.3	-5.48
BUENAVENTURA-ADF	Peru	USD	8.38	-4.01
ISA SA	Colombia	COP	21750	-3.76
GRUPO FIN INB-O	Mexico	MXN	36.58	-3.33
CORFICOLOMBIANA	Colombia	COP	24480	-3.24

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	792,262,837
BANCO DE CHILE	Chile	388,953,492
ENEL CHILE SA	Chile	101,128,223
BANCO SANTANDER	Chile	58,043,185
ENEL AMERICAS SA	Chile	48,177,423

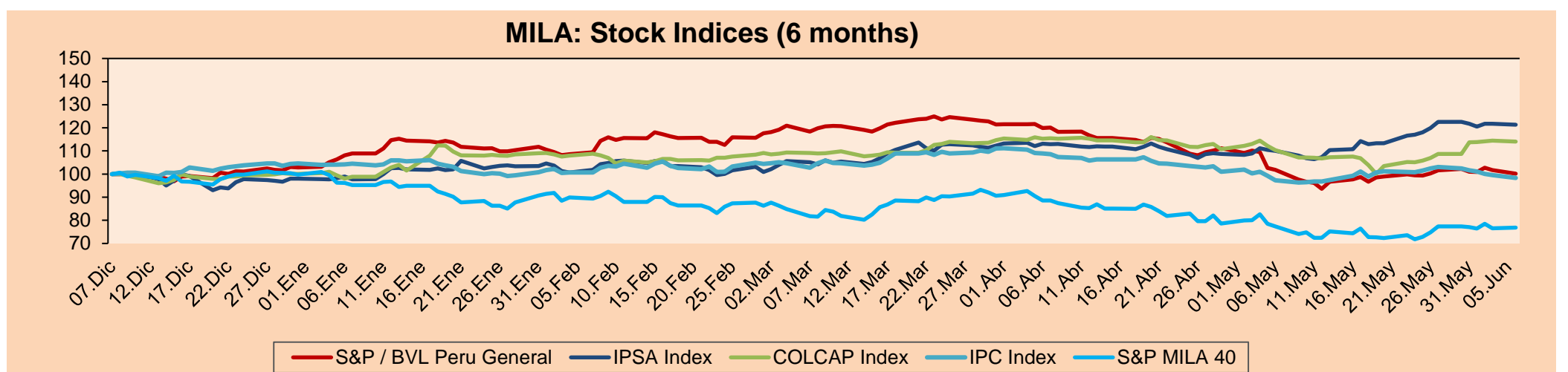
MILA

Peru: The BVL General index ended today's session with a negative result of -1.55%. The index maintains a negative annual cumulative trend of -2.05% in local currency, while the dollar-adjusted performance amounted to -3.5%. Next, the S&P/BVL Peru SEL varied by -1.41% while the S&P/BVL LIMA 25 by -1.57%. The spot PEN reached S/.3.7337. Headline: Delay in transmission plan bidding will raise electricity prices, warns renewable energy association.

Chile: The IPSA index ended the day with a negative return of -0.37%. The most impacted sectors of the day were Non-basic consumer products (-2.46%) and Industrials (-1.55%). The worst performing stocks were Fallabella SA (-2.91%) and Inversiones Aguas Metropoli (-2.48%). Headline: Budget spending growth will be limited in 2023 pending tax reform.

Colombia: The COLCAP index ended the session with a negative return of -0.36%. The worst performing sectors of the day were Utilities (+2.90%) and Energy (-0.88%). The worst performing stocks were Interxion Electrica (-3.76%) and Grupo Bolivar SA (+3.36%). Headline: Annual inflation in May reached 9.07% due to food.

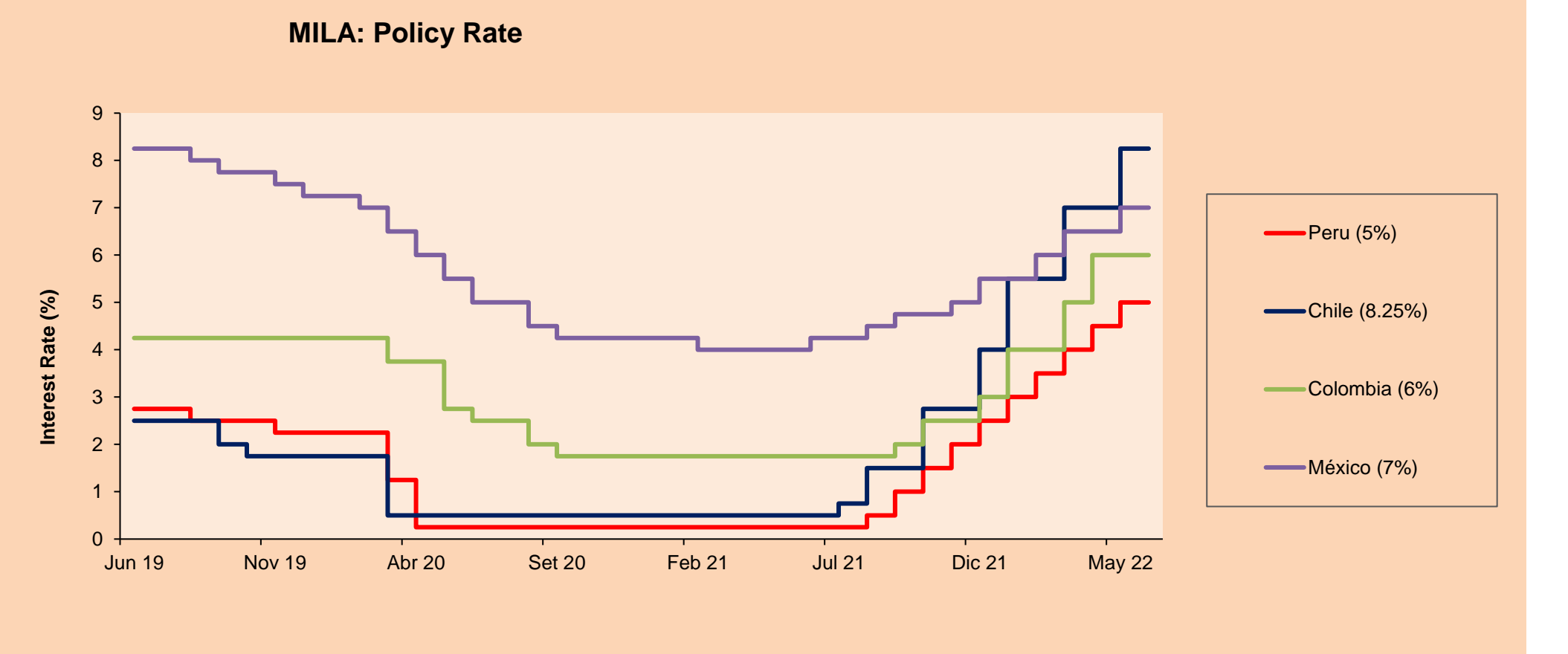
Mexico: The IPC index closed the day in negative territory at -1.24%. The worst performing sectors of the day were Communication Services (-2.08%) and Consumer Staples (-1.82%). The worst performing stocks were Grupo Financiero Inbursa (-3.33%) and Grupo Televisa SA (-3.04%). Headline: Recovery of formal employment slows down in May, 2855 jobs lost.



Base: 08/12/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.99	-1.24%	-0.80%	3.82%	4.63%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	30.35	-1.30%	-1.14%	17.09%	31.44%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.12	0.07%	7.40%	9.19%	21.28%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.49	-1.44%	-5.02%	4.25%	-0.22%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.6	0.54%	1.31%	4.08%	-12.79%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.68	0.55%	1.49%	4.17%	-11.69%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.45	0.42%	1.12%	3.70%	-12.38%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.6	0.09%	-0.16%	0.30%	-8.31%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.68	-0.85%	-0.21%	3.54%	-14.60%	New York



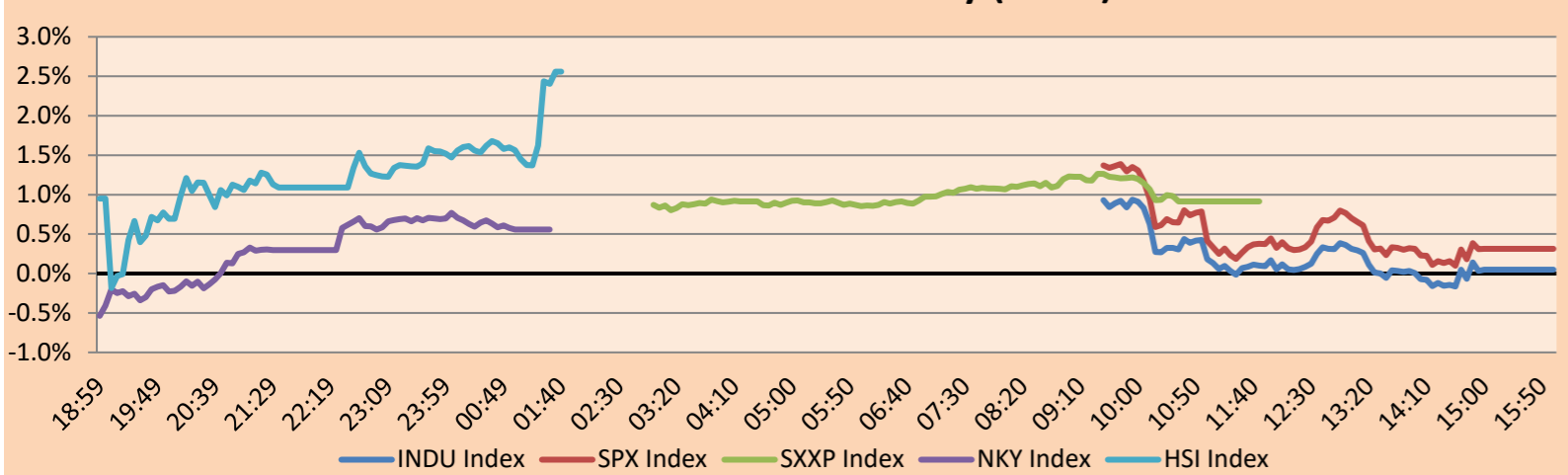
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,915.78	0.05%	-0.89%	0.05%	-9.42%	10,217,805
▲ Standard & Poor's 500 (EEUU)	4,121.43	0.31%	-0.89%	-0.05%	-13.53%	35,994,278
▲ NASDAQ Composite (USA)	12,061.37	0.40%	-0.58%	-0.69%	-22.91%	20,483,097
▲ Stoxx EUROPE 600 (Europe)	444.12	0.92%	-0.55%	3.31%	-8.95%	11,356,157
▲ DAX (Germany)	14,653.81	1.34%	0.53%	7.16%	-7.75%	1,399,502
▲ FTSE 100 (United Kingdom)	7,608.22	1.00%	0.57%	0.84%	3.03%	1,654,788
▲ CAC 40 (France)	6,548.78	0.98%	-0.21%	4.64%	-8.45%	1,943,751
▲ IBEX 35 (Spain)	8,836.30	1.28%	-1.06%	6.18%	1.41%	538,982
- MSCI AC Asia Pacific Index	168.07	0.00%	1.27%	2.36%	-12.97%	22,385,187
▲ HANG SENG (Hong kong)	21,653.90	2.71%	4.62%	8.26%	-7.45%	3,439,261
▲ SHANGHAI SE Comp. (China)	3,236.37	1.28%	3.39%	7.82%	-11.08%	6,562,222
▲ NIKKEI 225 (Japan)	27,915.89	0.56%	2.00%	3.38%	-3.04%	3,585,301
▼ S&P / ASX 200 (Australia)	7,206.28	-0.45%	-1.10%	0.01%	-3.20%	1,723,993
▲ KOSPI (South Korea)	2,670.65	0.44%	2.23%	0.99%	-10.31%	1,634,203

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

Mercado Evolución Intraday (var %)

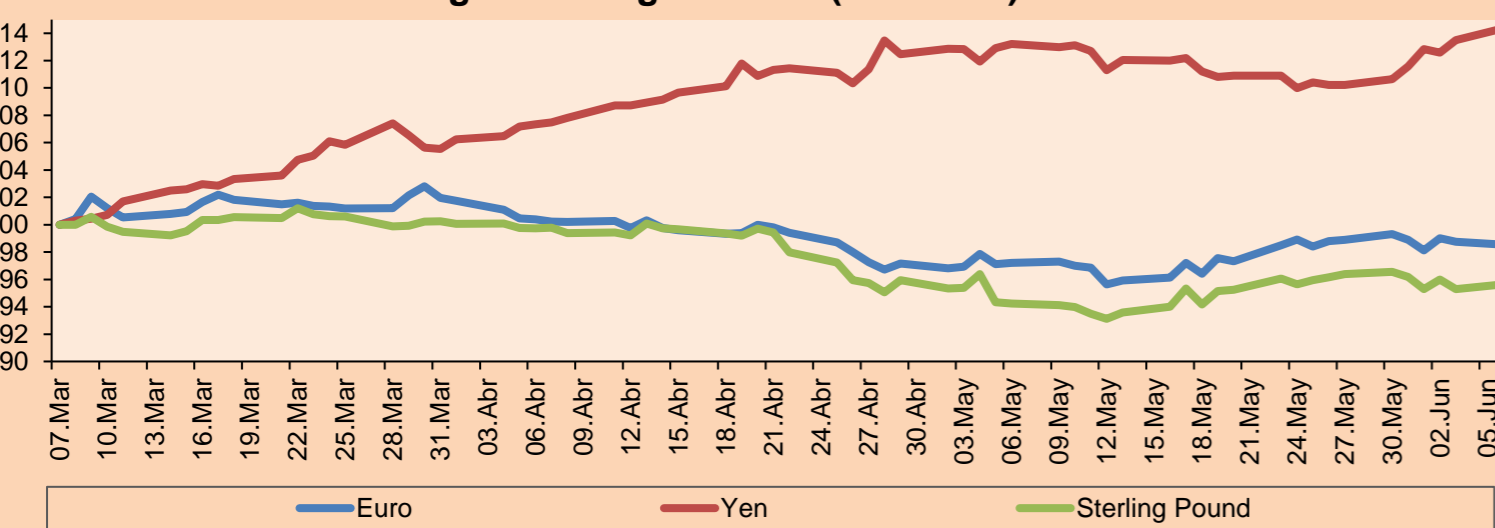


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0696	-0.21%	-0.77%	1.37%	-5.93%
▲ Yen	131.8800	0.76%	3.36%	1.01%	14.60%
▲ Sterling Pound	1.2532	0.35%	-0.95%	1.49%	-7.39%
▼ Yuan	6.6539	-0.10%	-0.11%	-0.19%	4.69%
▼ Hong Kong Dollar	7.8449	-0.01%	-0.05%	-0.06%	0.62%
▲ Brazilian Real	4.7946	0.43%	0.85%	-5.61%	-14.01%
▲ Argentine Peso	121.1050	0.35%	0.92%	4.13%	17.88%

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

Foreign Exchange Indices (3 months)

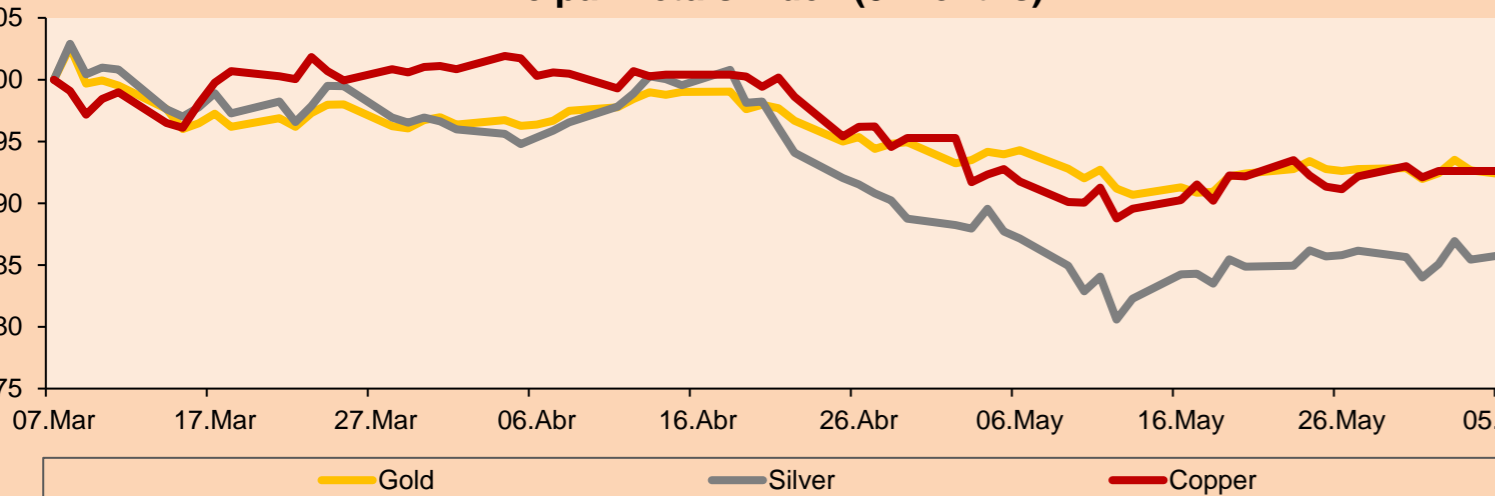


Base: 07/03/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,841.43	-0.53%	-0.74%	-2.25%	0.67%
▲ Plata (US\$ Oz. T) (LME)	22.07	0.67%	0.45%	-1.28%	-5.30%
- Cobre (US\$ TM) (LME)	9,498.50	0.00%	-0.41%	0.93%	-2.49%
- Zinc (US\$ TM) (LME)	3,884.50	0.00%	-0.96%	2.55%	8.20%
▼ Petróleo WTI (US\$ Barril) (NYM)	118.50	-0.31%	2.98%	9.39%	62.82%
- Estaño (US\$ TM) (LME)	35,199.00	0.00%	0.97%	-11.03%	-10.60%
- Plomo (US\$ TM) (LME)	2,163.00	0.00%	-0.18%	-2.68%	-7.48%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.56	1.40%	-0.25%	2.09%	6.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,488.00	0.77%	1.06%	-0.16%	-2.93%
▲ Café Arábica (US\$ TM) (NYB-ICE)	237.55	2.22%	3.53%	12.88%	5.46%

*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: 07/03/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	36.57	6.84	Xetra	EOAN GY	EUR	9.646	-0.23	Xetra
CON GY	EUR	74.42	4.11	Xetra	FRE GY	EUR	31.29	0.29	Xetra
MTX GY	EUR	188.9	2.55	Xetra	DTE GY	EUR	19.25	0.50	Xetra
DBK GY	EUR	10.456	2.51	Xetra	DB1 GY	EUR	156.4	0.55	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EO FP	EUR	26.1	9.76	EN Paris	AZN LN	GBp	10072	-3.54	Londres
DHER GY	EUR	40.04	9.37	Xetra	WIZZ LN	GBp	2778	-2.66	Londres
ONT LN	GBp	334.5	8.78	Londres	IMCD NA	EUR	141.35	-2.11	EN Amsterdam
FR FP	EUR	21.28	6.99	EN Paris	EZJ LN	GBp	496.9	-2.07	Londres

Global Overview:

United States:

The U.S. market closes with slightly positive returns. The DOW JONES index closed in positive territory but limited in gains despite having significant returns at the beginning of the day. This was as stocks initially reacted positively to statements from the Chinese government to ease the severity of COVID control and measures to support its economy. Subsequently, market sentiment deteriorated due to increased concerns regarding the Fed's monetary tightening and reduced U.S. growth. In this context, investors are awaiting the release of Friday's inflation data and other indicators to be published later in the week. The S&P500 index also ended with a positive performance but limited by the interplay of important news regarding two major technology companies. To be more specific, Amazon boosted gains with a 2% return after making a 20-for-1 stock split. However, Twitter fell as Elon Musk threatened to withdraw his buyout offer if the company does not come clean on bot and spam account numbers. Finally, the NASDAQ index closed practically flat, due to the increase in 10-year Treasury yields by 3% and pessimistic expectations regarding Friday's inflation report in the face of a still tight labor market and a still elevated commodity price environment; therefore, it is expected that inflation has not yet reached a peak. Thus, DOW JONES +0.05%; S&P 500 +0.31%; NASDAQ +0.14% ended the day with slightly positive results.

Europe:

The major European indices ended the session with positive returns thanks to the easing of COVID-19 restrictions in China and by last week's good employment data in the United States. The pan-European STOXX 600 index ended with gains thanks to the continued easing of Chinese measures put in place to address the COVID-19 pandemic, as well as a Wall Street Journal report that Chinese regulators would ease restrictions on giant Didi Global and two other listed technology companies. The UK market, reflected in the FTSE 100, rose this session in a context where Prime Minister Boris Johnson was due to face a vote of confidence over the "partygate" scandal. Analysts believe this could be positive for the pound as it eased uncertainty over Johnson's threats to scrap post-Brexit deals regulating freight shipments to Northern Ireland. Meanwhile, the DAX index closed in positive territory as strong U.S. labor market data raised hopes for a slower pace of interest rate hikes by the Fed in the fall. The French market rose this session on the view that while the Fed is expected to raise rates in July and June, economists at Goldman Sachs believe it can maintain its hawkish stance without pushing the country into a recession. Thus, FTSE 100 +1.00%; CAC 40 +0.98%; DAX +1.34%; STOXX 600 +0.92% finished at positive levels.

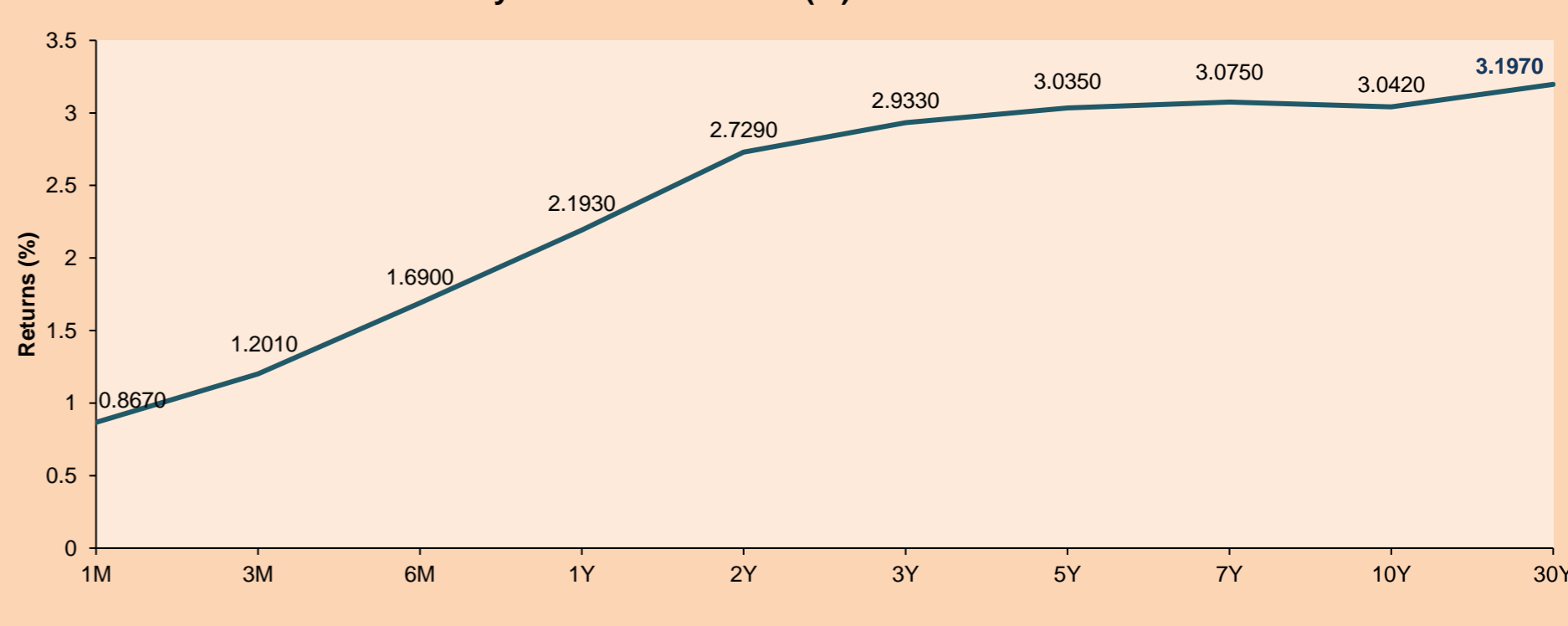
Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed with gains, after the reopening in Shanghai was a key piece for investors. Also, China's central bank will strengthen with the implementation of a prudent monetary policy that can support the economy. The Hong Kong market ended higher, where electric vehicle stocks continue to rise on the back of growing demand following the COVID-19 lock-in of the Chinese economy. The Japanese market closed in positive territory, in a scenario where travel-related stocks increased after more expectations from the government to support the tourism sector. Likewise, the energy sector was the best performing sector. The Australian market ended lower, where the technology sector and gold stocks were responsible for its decline. Investors are also looking ahead to the Reserve Bank of Australia's monetary policy meeting where they are expected to raise interest rates by 25 basis points. On the other hand, the South Korean KOSPI did not trade today, due to the Memorial Day for the service of soldiers and civilians who fought for their country. Thus, NIKKEI +0.56%; HANG SENG +2.71%; CSI 300 +1.87%; S&P/ASX 200 -0.45%; KOSPI +0.44%; SHANGAI COMPOSITE +1.28% ended with positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	411.79	0.30%	-0.84%	0.11%	-13.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.60	0.54%	1.31%	4.08%	-12.79%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.05	-0.75%	-2.67%	0.59%	-10.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.97	0.29%	-1.69%	0.66%	-10.45%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.22	-1.04%	-0.89%	-5.90%	0.59%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.87	0.43%	0.12%	2.90%	-15.55%	NYSE Arca
SPDR GOLD SHARES	USD	171.82	-0.44%	-0.60%	-2.05%	0.50%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.89	-1.84%	-4.36%	0.19%	-23.15%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	307.22	0.33%	-0.61%	-0.66%	-22.78%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	115.24	-1.08%	-3.56%	1.83%	-24.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	89.41	-0.11%	0.99%	7.83%	61.10%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.18	-2.08%	-7.25%	-24.17%	6.03%	Choe BZX
UNITED STATES OIL FUND LP	USD	88.39	-1.21%	3.43%	7.62%	62.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.87	-1.05%	-2.38%	11.26%	24.23%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	163.03	0.87%	3.81%	14.91%	70.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.68	0.44%	-0.92%	3.42%	4.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.01	-0.35%	-2.34%	-1.82%	-15.61%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	69.18	-2.85%	-2.69%	-1.35%	-38.21%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.39	-0.71%	-2.52%	1.43%	-15.19%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.81	-1.32%	-2.08%	0.51%	-17.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.71	-0.30%	-2.48%	-2.50%	-15.63%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.75	2.76%	5.85%	12.66%	-10.47%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.85	0.04%	-1.53%	-3.74%	-4.23%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.13	-1.81%	0.65%	-3.18%	-4.29%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.74	-0.65%	-2.56%	0.38%	-10.90%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.96	-0.32%	-2.33%	-1.94%	-15.56%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	20.14	4.57%	6.22%	-19.50%	-41.20%	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/.	5.12	0.03%	2.91%	-3.02%	-2.82%	100.00%	1,597,254	0.84	16.31	11.47	1,169.07	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	27.78%	1,901	1.01	0.00	-	33.28	Mining	1.02%
▲ BACKUS1 PE**	S/.	21.60	0.23%	-0.46%	-6.05%	5.37%	88.89%	2,954	0.79	20.21	7.31	7,897.67	Industrial	0.82%
▼ BAP PE**	US\$	136.45	-2.70%	-4.58%	2.53%	10.24%	100.00%	116,355	1.34	2.93	-	12,878.47	Diverse	5.82%
▼ BVN PE**	US\$	8.38	-4.01%	-7.71%	-1.06%	14.79%	100.00%	30,112	1.35	0.84	-	2,309.82	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.54	-5.75%	4.72%	1.21%	-17.14%	88.89%	78,215	1.17	71.64	4.51	170.11	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.64	2.50%	-0.61%	2.50%	-9.39%	100.00%	5,088,132	0.88	7.03	6.25	2,968.61	Finance	2.85%
▼ CORARE1 PE**	S/.	1.41	-3.42%	-6.00%	-2.76%	-18.02%	100.00%	75,090	0.77	18.20	2.48	589.03	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.85	-2.78%	-3.75%	-4.47%	-22.22%	100.00%	100,641	0.71	20.52	10.69	474.83	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	28.55	-2.56%	-4.83%	-12.96%	-23.31%	100.00%	217,841	0.87	6.50	7.72	9,994.10	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.92	0.00%	3.78%	1.05%	-7.25%	83.33%	5,113	0.82	16.34	7.16	1,231.89	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	0.00%	0.00%	-6.25%	50.00%	14,121	0.87	0.00	6.73	641.35	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.13	-0.47%	-1.84%	6.50%	3.90%	100.00%	185,078	0.97	11.20	4.07	539.71	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.01	-1.94%	-3.81%	-13.68%	-26.28%	83.33%	104,800	1.01	0.00	-	323.79	Diverse	4.05%
▼ IFS PE**	US\$	26.65	-3.09%	2.30%	8.33%	-0.74%	94.44%	51,382	0.97	9.01	-	3,075.89	Diverse	7.22%
▼ INRETC1 PE**	US\$	29.30	-5.48%	-6.98%	-13.82%	-16.17%	94.44%	226,483	0.69	4.68	19.13	3,186.28	Diverse	5.28%
- LUSURC1 PE**	S/.	14.80	0.00%	2.07%	-2.63%	3.93%	33.33%	6,769	0.00	6.89	12.27	1,930.22	Public Services	1.81%
▼ MINSUR1 PE**	S/.	4.50	-1.10%	-5.46%	-9.09%	13.92%	100.00%	37,850	1.09	7.85	1.71	3,474.71	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	0.00%	8.33%	33.33%	8,186	1.14	0.00	-	34.37	Mining	2.12%
▲ SCCO PE**	US\$	63.65	0.03%	2.50%	2.98%	3.03%	88.89%	155,072	0.96	6.52	13.64	49,207.18	Industrial	2.12%
- SIDERC1 PE**	S/.	1.47	0.00%	-0.68%	5.00%	-8.13%	88.89%	540	0.71	0.00	3.45	275.60	Mining	2.14%
▼ TV PE**	US\$	0.50	-1.96%	-13.79%	-27.54%	-61.54%	100.00%	26,390	1.26	0.00	-	49.47	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.56	-3.70%	-7.14%	-5.45%	-35.00%	94.44%	125,932	1.07	7.05	-	759.64	Mining	2.93%
- VOLCABC1 PE**	S/.	0.60	0.00%	-6.25%	-14.29%	0.00%	100.00%	183,505	1.14	0.00	8.22	655.10	Industrial	3.00%
- BROCALC1 PE**	S/.	6.99	0.00%	-0.14%	-6.80%	34.42%	44.44%	18	0.00	0.00	52.49	304.22	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	2,386	0.00	0.00	11.82	353.92	Finance	3.09%
▲ CORAREC1 PE**	US\$	2.18	2.83%	2.83%	-0.91%	14.74%	61.11%	218,000	0.00	11.77	3.84	2,199.27	Mining	2.12%
- ENGIEC1 PE**	S/.	5.68	0.00%	0.00%	-5.80%	-3.07%	16.67%	31	0.53	0.00	15.68	914.85	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.42	0.00%	0.00%	-3.97%	-11.03%	27.78%	10,407	0.00	0.00	25.15	118.02	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

Up 5
Down 13
Hold 11

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

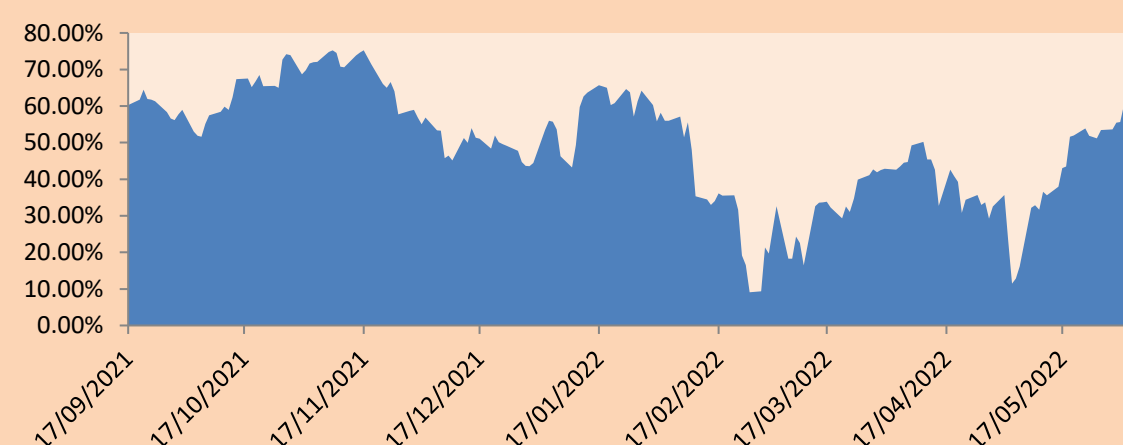
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	404.97	-0.35%	0.37%	-1.44%	-1.61%	1.04
▼ S&P/BVLConsumer	1,028.72	-2.45%	-2.23%	-6.49%	-10.39%	0.55
▼ S&P/BVLIndustrials	227.37	-1.36%	-3.10%	-1.21%	-11.90%	0.84
▼ S&P/BVLFinancials	953.19	-1.84%	-2.25%	3.66%	5.20%	1.29
▼ S&P/BVLConstruction	228.02	-1.77%	-3.68%	-4.42%	-19.54%	0.75
- S&P/BVLPublicSvcs	537.99	0.00%	1.11%	-1.68%	-1.92%	0.17
- S&P/BVLElectricUtil	525.22	0.00%	1.11%	-1.68%	-1.91%	0.17

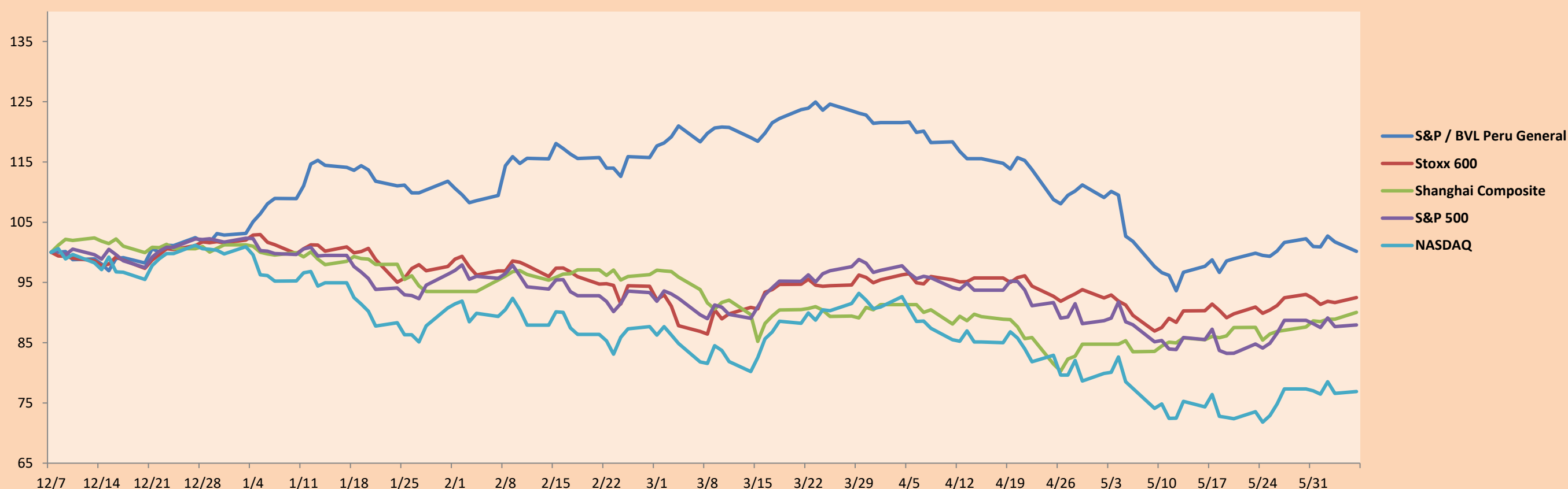
S&P/BVLConstructionTRPEN

*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: 07/12/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

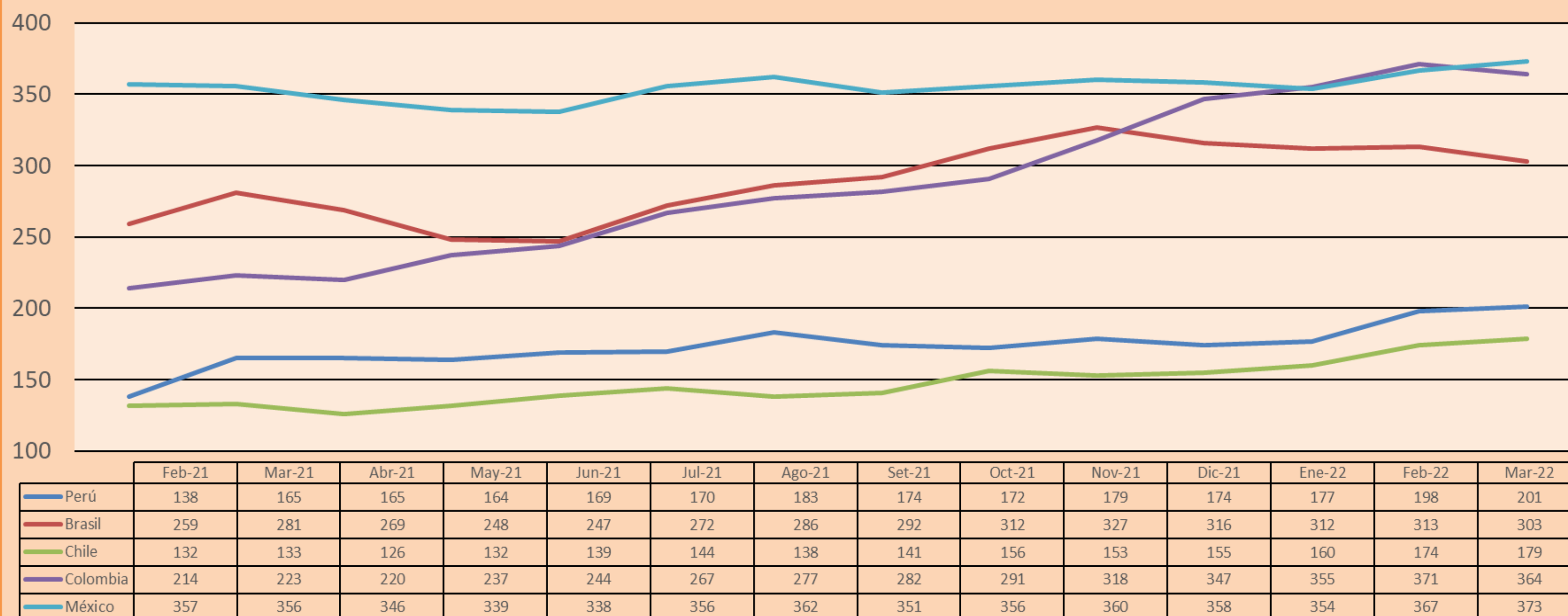
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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