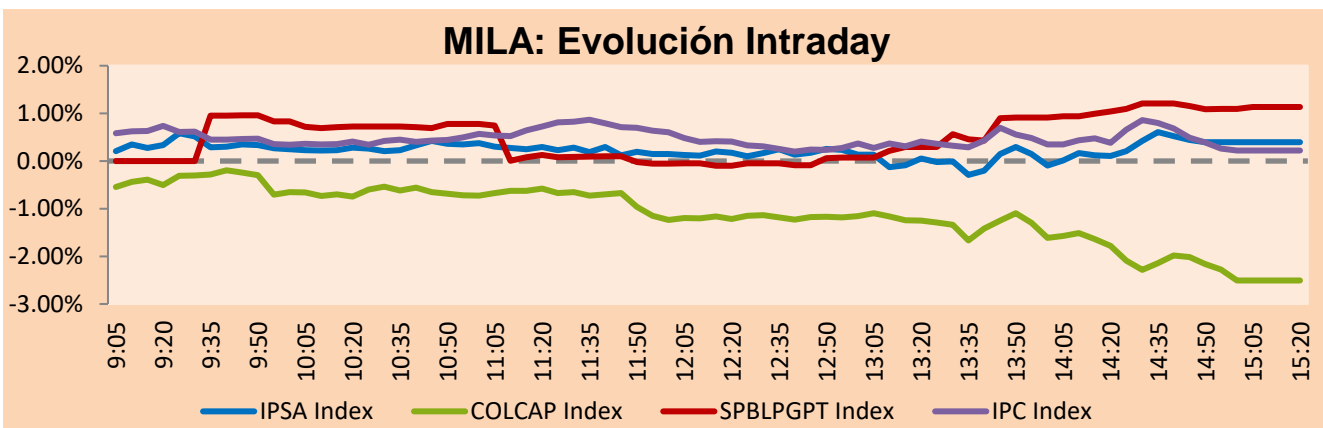


## MILA

Lima, June 15, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,139.41	0.35%	-2.61%	5.96%	19.29%	104.23
▲ IGPA (Chile)	27,091.11	0.36%	-2.18%	7.61%	25.61%	120.78
▼ COLSC (Colombia)	900.65	-0.07%	-2.92%	-4.75%	-7.45%	6.06
▼ COLCAP (Colombia)	1,463.55	-2.51%	-6.23%	-3.21%	3.73%	82.93
▲ S&P/BVL (Perú)*	19,784.71	1.13%	-4.09%	-0.28%	-6.29%	90.91
▲ S&P/BVL SEL (Perú)	521.54	0.67%	-4.05%	-0.29%	-7.46%	81.87
▲ S&P/BVL LIMA 25	28,221.50	0.38%	-2.00%	-1.78%	-6.78%	90.08
▲ IPC (México)	48,344.97	0.37%	-2.96%	-2.49%	-9.25%	301.60
▲ S&P MILA 40	492.28	1.02%	-7.21%	2.55%	10.66%	6,109.32

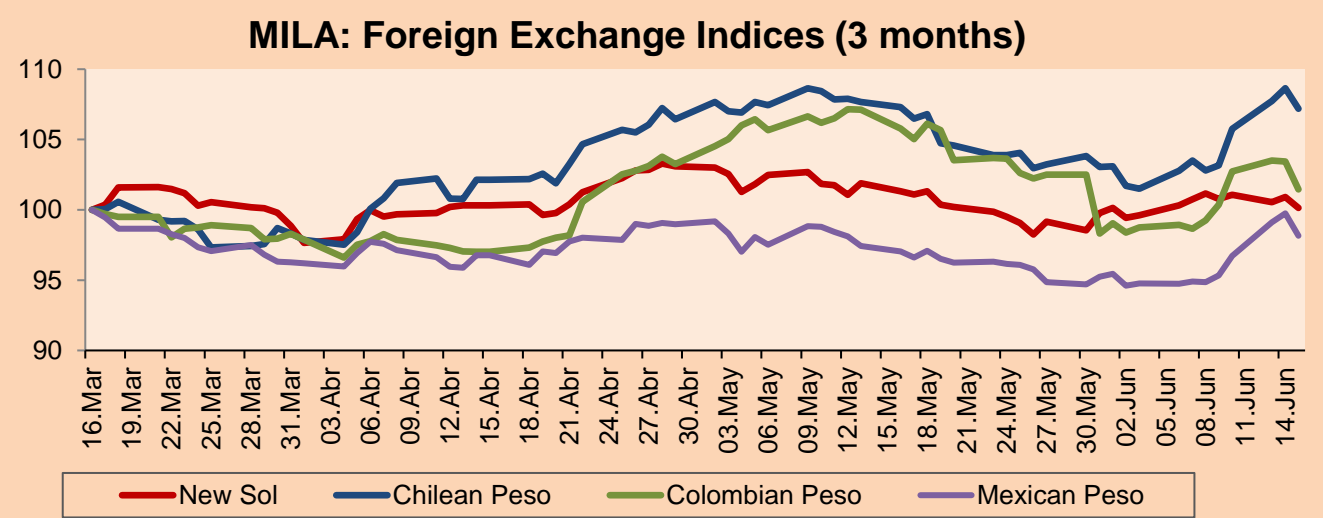
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

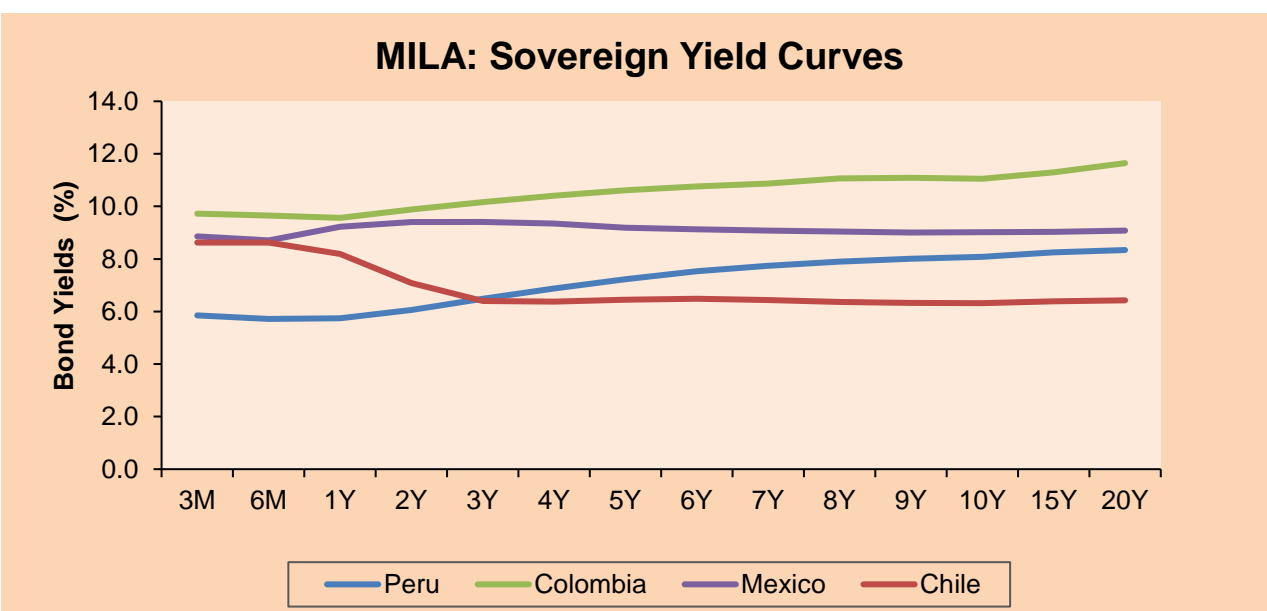
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,727.6	-0.77%	-1.01%	-1.17%	-6.79%
▼ Chilean Peso (CLP)	857.02	-1.32%	4.28%	-0.09%	0.59%
▼ Colombian Peso (COP)	3,892.35	-1.90%	2.24%	-4.09%	-4.61%
▼ Mexican Peso (MXN)	20.26	-1.61%	3.48%	1.15%	-1.33%

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



Base: 16/03/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.27	4.53	4.38	2.71
PERU 4.125 08/25/27	USD	97.768	4.64	4.58	4.56
PERU 8.75 11/21/33	USD	127.226	5.52	5.49	7.66
PERU 6.55 03/14/37	USD	108.798	5.67	5.65	9.04
PERU 5.625 11/18/2050	USD	103.924	5.36	5.35	14.09
CHILE 2.25 10/30/22	USD	100.076	2.50	1.58	0.37
CHILE 3.125 01/21/26	USD	96.903	4.10	4.02	3.32
CHILE 3.625 10/30/42	USD	79.431	5.30	5.28	13.31
COLOM 11.85 03/09/28	USD	139.851	4.08	3.91	4.37
COLOM 10.375 01/28/33	USD	122.637	7.40	7.15	6.59
COLOM 7.375 09/18/37	USD	97.505	7.67	7.64	8.75
COLOM 6.125 01/18/41	USD	83.779	7.79	7.79	9.83
MEX 4 10/02/23	USD	83.779	7.792	7.789	9.83
MEX5.55 01/45	USD	91.451	6.27	6.25	11.92



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADR	Peru	USD	7.65	4.08	ISA SA	Colombia	COP	21570	-4.94
WALMART DE MEXIC	Mexico	MXN	69.04	3.60	SURAMERICANA	Colombia	COP	38000	-4.04
CREDICORP LTD	Peru	USD	127.82	3.43	CEMEX SAB-CPO	Mexico	MXN	7.19	-4.01
GRUPO BIMBO-A	Mexico	MXN	62.60	3.10	GRUPO ENERGIA BO	Colombia	COP	1970	-3.90
BANCO CRED INVER	Chile	CLP	29870.00	2.61	CEMENTOS ARGOS	Colombia	COP	4920	-3.53

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	50,628,138	ITAU CORPBANCA	Chile	816,078,496
GRUPO F BANORT-O	Mexico	46,121,594	BANCO SANTANDER	Chile	366,908,519
WALMART DE MEXIC	Mexico	35,403,960	BANCO DE CHILE	Chile	189,973,688
GRUPO MEXICO-B	Mexico	28,705,381	ENEL CHILE SA	Chile	84,719,857
SOQUIMICH-B	Chile	23,090,710	ENEL AMERICAS SA	Chile	82,441,559

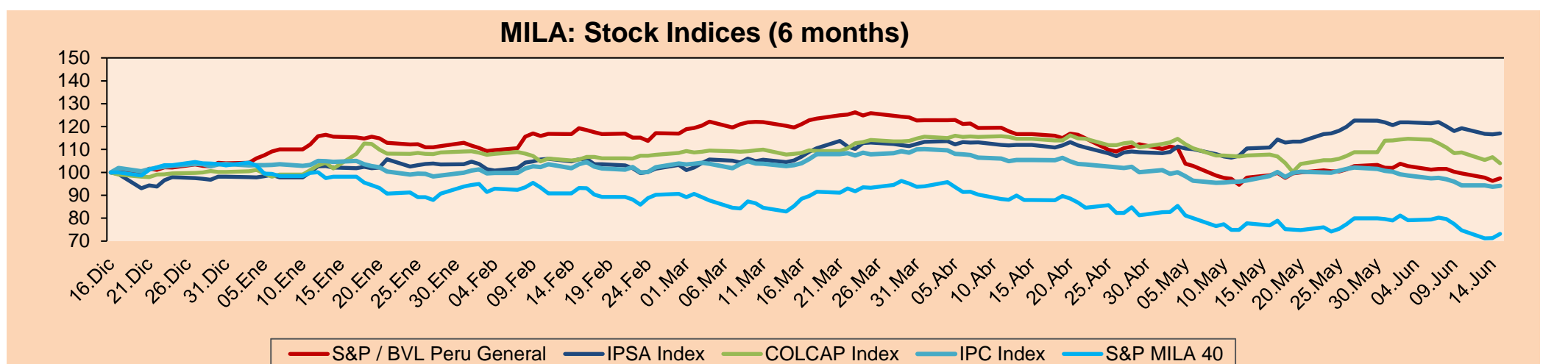
### MILA

Peru: The BVL General index ended today's session with a positive result of +1.13%. The index maintains a negative annual cumulative trend of -4.09% in local currency, while the dollar-adjusted performance amounted to -3.11%. Then, the S&P/BVL Peru SEL varied by +0.67% while the S&P/BVL LIMA 25 by +0.38%. The spot PEN reached S/. 3.7226. Headline: MEF: Peru has lost close to US\$ 1 billion due to mining conflicts, warns SNMPE.

Chile: The IPSA index ended the day with a positive return of +0.35%. The sectors that lost the most during the day were Industrials (+2.02%) and Communication Services (+1.37%). The best performing stocks were Bnaco de Credito e Inversión (+2.61%) and SMU SA (+2.40%). Headline: Dollar closes with a drop of almost \$12 and falls below \$860 due to global investment reordering.

Colombia: The COLCAP index ended the session with a negative return of -2.51%. The most negatively affected sectors of the day were Utilities (-4.12%) and Energy (+2.56%). The best performing stocks were Banco de Bogotá (-9.38%) and Interconexión Eléctrica SA ESP (-4.94%). Headline: Business confidence deteriorated in May according to Dane.

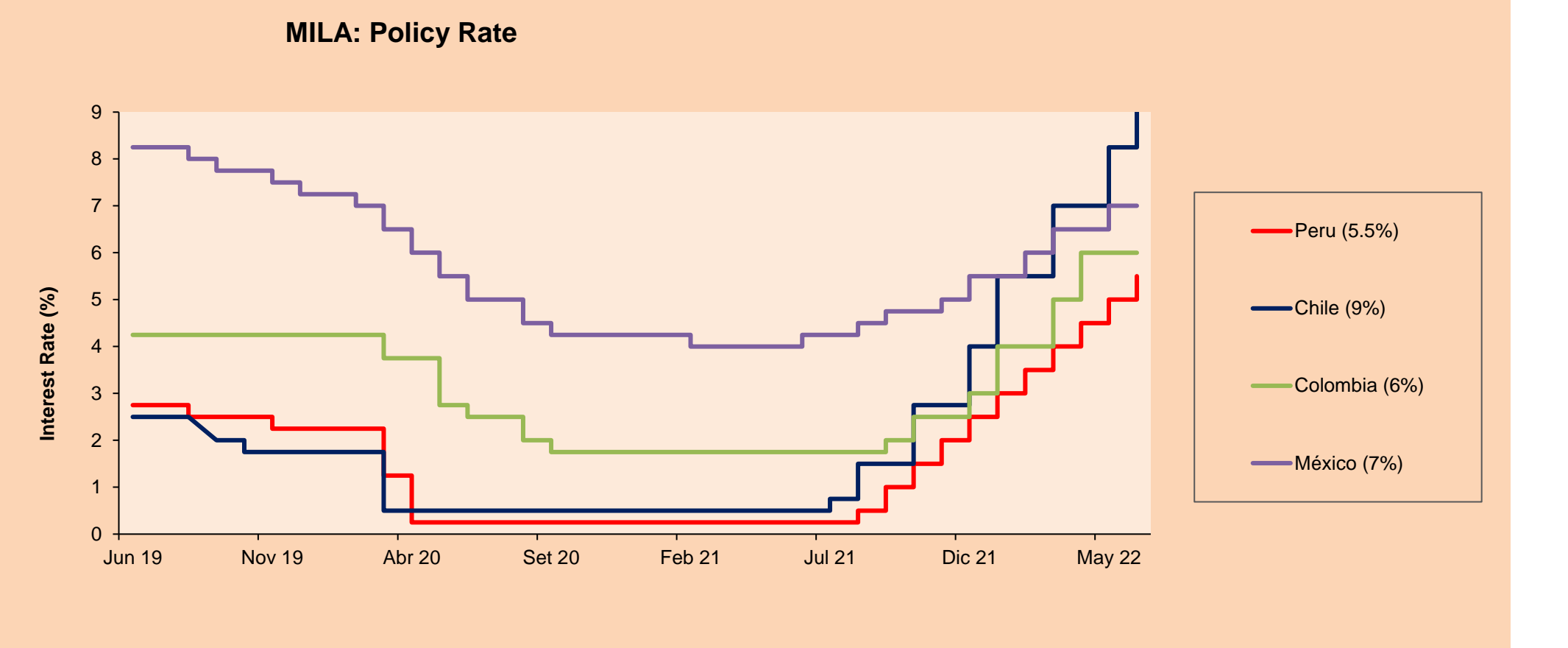
Mexico: The IPC index closed the day in positive territory, +0.37%. The best performing sectors of the day were Health Care (+4.98%) and Consumer Staples (+1.60%). The worst performers were Controladora Vuela CIA (-4.71%) and CEMEX SAB de CV (-4.01%). Headline: Banxico will analyze the Fed's decision in detail before making a decision for Mexico.



Base: 17/12/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.47	1.24%	-8.66%	-0.49%	-3.88%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.89	1.55%	-10.52%	2.59%	16.46%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.47	1.16%	-11.42%	-3.27%	4.77%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.32	1.80%	-8.24%	-6.95%	-8.46%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.77	1.32%	-5.10%	1.09%	-16.54%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.6	1.48%	-3.31%	2.92%	-13.87%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.05	1.38%	-5.21%	0.56%	-16.39%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.55	0.93%	-3.12%	-0.80%	-11.57%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.53	0.22%	-3.21%	1.12%	-17.34%	New York



Source: Bloomberg

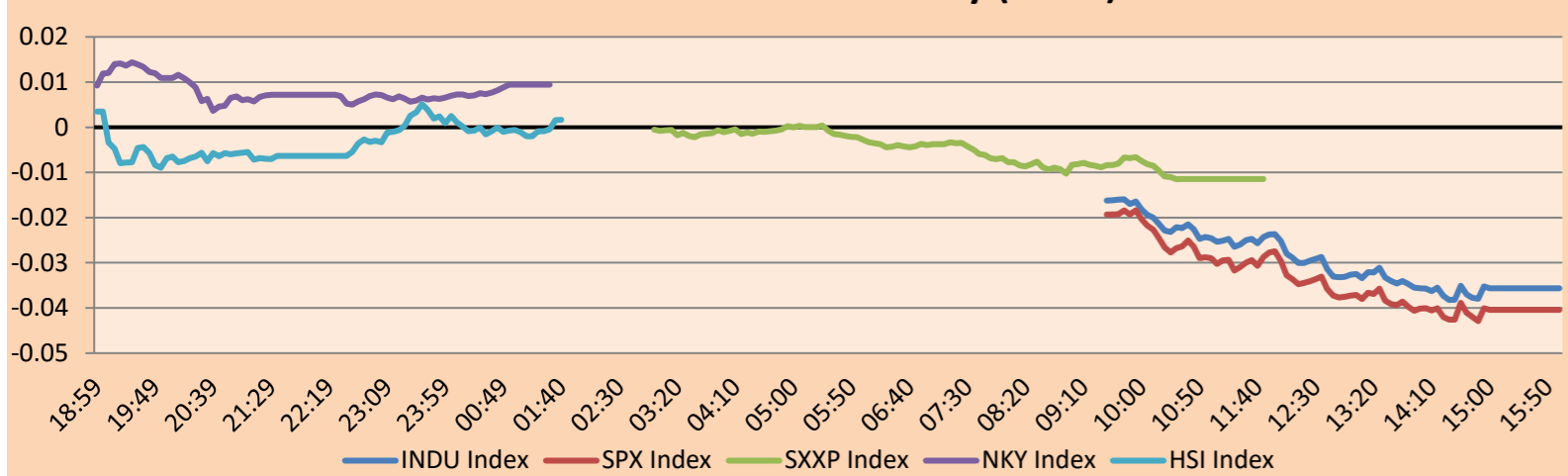


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,668.53	1.00%	-6.81%	-4.75%	-15.60%	9,388,153
▲ Standard & Poor's 500 (EEUU)	3,789.99	1.46%	-7.92%	-5.81%	-20.48%	32,734,338
▲ NASDAQ Composite (USA)	11,099.15	2.50%	-8.17%	-5.98%	-29.06%	18,471,092
▲ Stoxx EUROPE 600 (Europe)	413.10	1.42%	-6.19%	-4.74%	-15.31%	10,904,793
▲ DAX (Germany)	13,485.29	1.36%	-6.65%	-3.43%	-15.11%	1,332,511
▲ FTSE 100 (United Kingdom)	7,273.41	1.20%	-4.21%	-2.56%	-1.50%	1,643,035
▲ CAC 40 (France)	6,030.13	1.35%	-6.49%	-5.00%	-15.70%	1,845,120
▲ IBEX 35 (Spain)	8,174.70	1.34%	-7.55%	-2.14%	-6.19%	518,778
▼ MSCI AC Asia Pacific Index	159.36	-0.33%	-5.90%	-0.44%	-17.48%	21,758,012
▲ HANG SENG (Hong kong)	21,308.21	1.14%	-3.21%	6.81%	-8.93%	3,442,394
▲ SHANGHAI SE Comp. (China)	3,305.41	0.50%	1.28%	7.54%	-9.19%	6,694,035
▲ NIKKEI 225 (Japan)	26,326.16	-1.14%	-6.76%	-0.83%	-8.56%	3,383,998
▼ S&P / ASX 200 (Australia)	6,601.03	-1.27%	-6.97%	-6.94%	-11.33%	1,531,450
▼ KOSPI (South Korea)	2,447.38	-1.83%	-6.81%	-5.75%	-17.81%	1,441,838

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

### Mercado Evolución Intraday (var %)

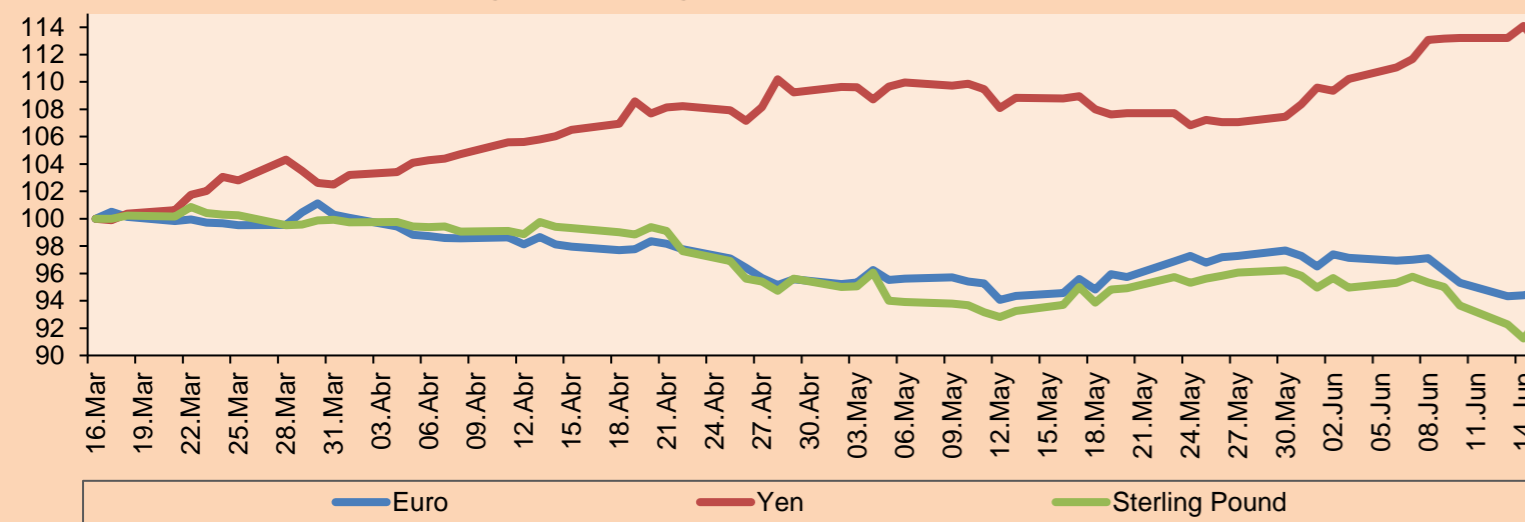


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,0444	0.27%	-2.54%	0.10%	-8.14%
▼ Yen	133.8400	-1.20%	-0.31%	3.62%	16.30%
▲ Sterling Pound	1.2180	1.53%	-2.85%	-1.13%	-9.99%
▲ Yuan	6.7149	-0.39%	0.47%	-1.05%	5.64%
▼ Hong Kong Dollar	7.8499	0.00%	0.02%	0.00%	0.68%
▼ Brazilian Real	5.0552	-1.22%	3.19%	-0.11%	-9.34%
▲ Argentine Peso	122.7045	0.16%	1.03%	4.11%	19.44%

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

### Foreign Exchange Indices (3 months)

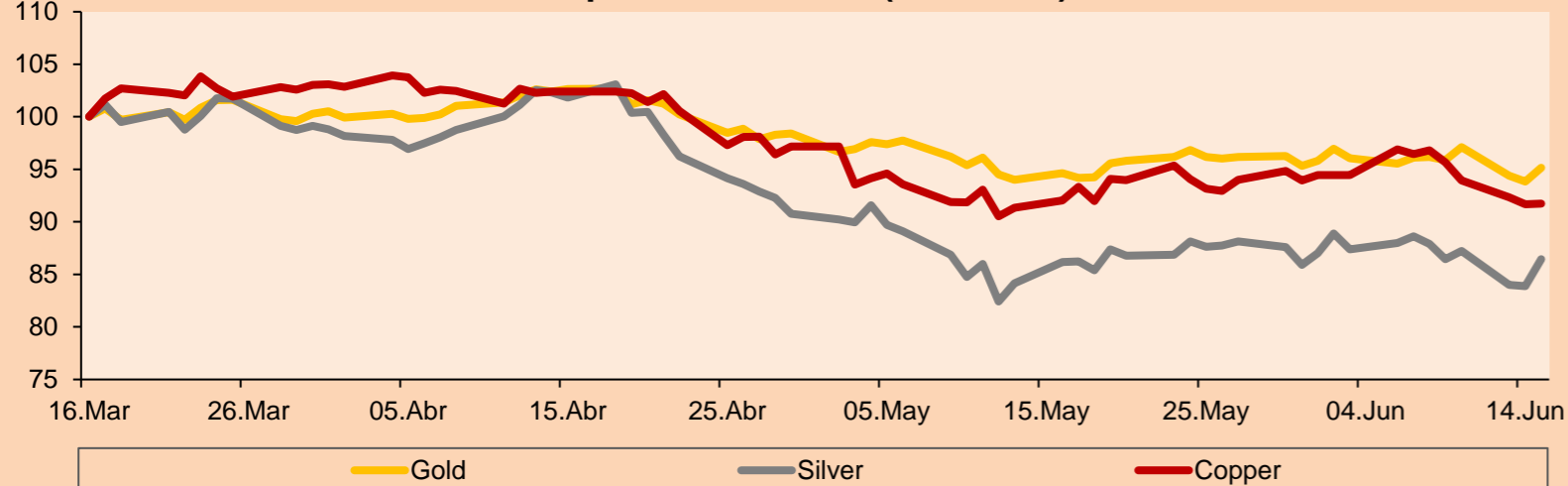


Base: 16/03/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,833.82	1.40%	-1.05%	0.53%	0.25%
▲ Plata (US\$ Oz. T) (LME)	21.69	3.04%	-1.65%	0.31%	-6.95%
▲ Cobre (US\$ TM) (LME)	9,224.50	0.06%	-5.26%	-0.33%	-5.30%
▲ Zinc (US\$ TM) (LME)	3,698.50	1.89%	-3.83%	3.76%	3.02%
▼ Petróleo WTI (US\$ Barril) (NYM)	115.31	-3.04%	-5.57%	3.12%	58.44%
▲ Estaño (US\$ TM) (LME)	32,699.00	4.22%	-12.72%	-3.95%	-16.95%
▲ Plomo (US\$ TM) (LME)	2,066.25	0.23%	-7.49%	-0.53%	-11.61%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.57	-1.22%	-3.43%	-6.16%	1.14%
▲ Cacao (US\$ TM) (NYB-ICE)	2,377.00	0.42%	-4.69%	-5.71%	-7.47%
▲ Café Arábica (US\$ TM) (NYB-ICE)	228.50	0.71%	-1.51%	1.62%	1.78%

\*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: 16/03/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	73.04	3.43	Xetra	FME GY	EUR	50.44	-0.04	Xetra
HFG GY	EUR	29.86	3.25	Xetra	1COV GY	EUR	39.59	-0.03	Xetra
MUV2 GY	EUR	226.2	3.10	Xetra	EOAN GY	EUR	9.1	0.11	Xetra
IFX GY	EUR	24.995	2.99	Xetra	AIR GY	EUR	96.67	0.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TEMN SE	CHF	77.74	7.88	SIX Swiss Ex	ALIFB SS	SEK	181.1	-6.75	Stockholm
OCDO LN	GBP	837.4	6.73	Londres	SHL GY	EUR	46.5	-6.55	Xetra
FBK IM	EUR	11.03	6.72	Borsa Italiana	ELI BB	EUR	133.7	-6.50	EN Brussels
WTB LN	GBP	2727	6.27	Londres	HMB SS	SEK	124.58	-6.50	Stockholm

## Global Overview:

### United States:

The US market closes with positive returns. The DOW JONES index closed in positive territory in a scenario where interest rates rose by 75 basis points, the largest increase since 1994; also, Fed Chairman Jerome Powell indicated that officials could move by the same amount again next month. The S&P500 index also ended with a significantly positive performance, in a scenario where oil prices fell after the interest rate hike, even though this may lead to an economic slowdown. In the early session, U.S. crude oil production reached 12 million barrels per day for the first time since the start of the pandemic. Also, there is still angst about the bear market thesis. Finally, the NASDAQ index managed to end the session with a favorable performance in a context where Powell indicated that it is still possible for the Central Bank to have a soft landing, where inflation is controlled without the presence of recession. Powell also announced that the unemployment rate will increase to 4.1% by 2024 from the current 3.6%. Also, for this increase, the increase in people out of work would be an achievement, as it would leave rates at historic low levels. Thus, DOW JONES +1.00%; S&P 500 +1.46%; NASDAQ +2.50% ended the day with mostly positive results.

### Europe:

Los principales índices europeos terminaron la sesión con rendimientos positivos. El índice paneuropeo STOXX 600 cerró al alza este miércoles, en un contexto en el cual el Banco Central Europeo anunció medidas para disminuir la caída del mercado de renta fija, pese a que algunos inversionistas esperaban acciones más decisivas por parte de esta autoridad. El FTSE 100 también cerró con rendimientos en terreno positivo, a pesar de que los inversionistas estuvieron a la espera del anuncio de la tasa de política monetaria de la FED que podría provocar una recesión. En concreto, las ganancias en este índice se debieron principalmente a valores financieros fundamentados por resultados favorables de compañías como WH Smith. Asimismo, los inversionistas esperan que el BoE aumente la tasa en 25 puntos básicos mañana y para las siguientes reuniones. Respecto al mercado alemán, el índice DAX cerró con rendimientos similares, siguiendo la dinámica de los demás países europeos tras el anuncio del BCE para establecer políticas que brinden soporte a los bonos de países más débiles de la Eurozona. Por último, el mercado francés cerró también al alza, rebotando después de haber caído durante 6 días. Para ser más específicos, AXA y Societe Generale subieron 2.97% y 2.86%; mientras que otras empresas tecnológicas como Worldline y STMicroelectronics, ambas subieron 3.72%. De este modo, FTSE 100 +1.20%; CAC 40 +1.35%; DAX +1.36%; STOXX 600 1.42% terminaron con rendimientos positivos.

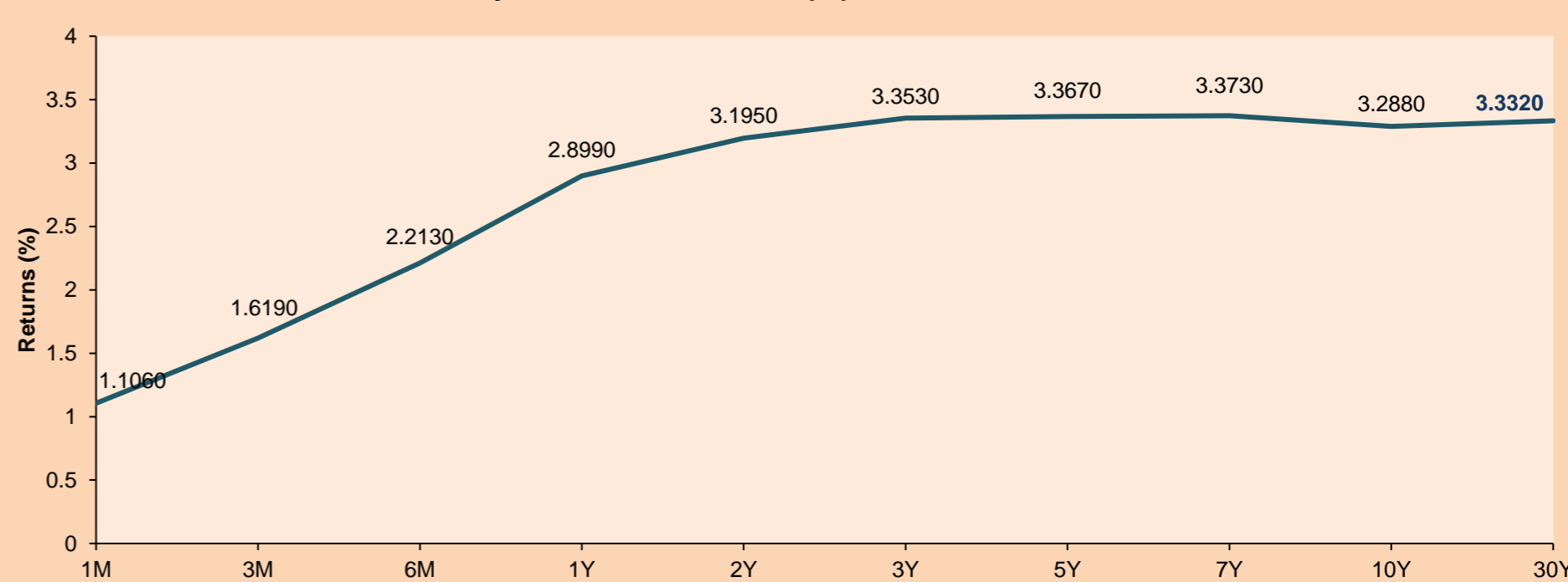
### Asia:

Major Asian indices closed with mostly mixed performances. The Chinese market closed in positive territory thanks to better-than-expected economic data after a month hampered by COVID controls. Industrial production rose 0.7% in May on a yearly basis, against expectations of a 0.7% decline. The Hang Seng index finished higher after data showed industrial production unexpectedly rose in May, although consumption data remained weaker as shoppers were confined to their homes in Shanghai and other cities. The South Korean market fell this session amid a backdrop where a majority of Bank of Korea board members felt the priority should be to fight inflation when they raised interest rates by 25 bps, minutes of their recent meeting showed Tuesday. The Japanese market closed in negative territory on market certainty that the Fed will raise rates by 75 bps, the largest increase since 1984, a move that many fear could trigger a recession. The Australian market ended lower after Reserve Bank of Australia Governor Philip Lowe warned that inflation could reach 7% by the end of the year, up from his previous forecast of 5.9%. Thus, NIKKEI -1.14%; HANG SENG +1.14%; CSI 300 +1.32%; S&P/ASX 200 -1.27%; KOSPI -1.83%, SHANGAI COMPOSITE +0.50% ended with mixed performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	379.20	1.43%	-7.79%	-5.22%	-20.16%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.77	1.32%	-5.10%	1.09%	-16.54%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.01	1.94%	-3.29%	-2.20%	-13.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.64	1.12%	-8.61%	-4.84%	-18.98%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.19	1.65%	-6.56%	-3.18%	-5.74%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.86	1.46%	-8.56%	-3.02%	-22.74%	NYSE Arca
SPDR GOLD SHARES	USD	170.77	1.31%	-1.16%	0.22%	-0.11%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	110.84	1.87%	-2.86%	-4.33%	-25.20%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	282.80	2.50%	-8.07%	-5.24%	-28.92%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	108.66	2.29%	-8.02%	-4.09%	-28.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	82.38	-2.21%	-10.73%	-0.64%	48.43%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.55	-8.42%	22.92%	3.05%	25.10%	Cboe BZX
UNITED STATES OIL FUND LP	USD	86.93	-1.72%	-5.50%	4.60%	59.92%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.58	2.71%	-11.75%	-8.56%	5.38%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	149.15	-1.48%	-11.06%	9.12%	55.58%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.77	0.65%	-9.35%	-6.81%	-6.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.19	2.26%	-8.09%	-7.22%	-23.20%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	65.68	3.56%	-10.29%	-4.06%	-41.34%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.09	1.56%	-2.89%	-2.42%	-17.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	87.41	2.99%	-2.28%	-1.59%	-19.85%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.80	2.29%	-7.78%	-6.88%	-23.18%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.92	1.98%	-3.63%	11.33%	-10.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.61	0.10%	-5.07%	-9.95%	-9.73%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.04	2.69%	-7.70%	-1.12%	-11.66%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.66	1.78%	-3.49%	-2.46%	-14.65%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.39	2.37%	-7.86%	-7.05%	-22.95%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.06	-2.09%	-28.01%	-25.01%	-58.95%	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/.	5.40	-0.07%	-2.92%	-4.75%	-7.45%	100.00%	204,928	0.82	15.46	12.10	1,234.62	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	5.00%	4	1.01	0.00	-	25.09	Mining	1.02%
-	BACKUS1 PE**	S/.	22.50	0.00%	1.86%	2.27%	9.76%	95.00%	628	0.79	0.00	7.61	8,053.41	Industrial	0.82%
▲	BAP PE**	US\$	127.82	3.43%	-5.28%	-3.60%	3.26%	100.00%	373,615	1.34	3.13	-	10,164.25	Diverse	5.82%
▲	BVN PE**	US\$	7.65	4.08%	-5.56%	0.13%	4.79%	100.00%	254,799	1.38	0.92	-	2,108.60	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.20	0.00%	1.23%	20.41%	-9.89%	80.00%	481	1.18	0.00	4.91	185.30	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.68	-0.59%	-1.18%	12.00%	-7.18%	100.00%	11,067	0.85	6.87	6.40	3,045.99	Finance	2.85%
▼	CORARE1 PE**	S/.	1.45	-3.33%	-2.68%	-0.68%	-15.70%	70.00%	11,631	0.77	17.69	2.55	591.95	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.00	2.56%	1.78%	-1.23%	-19.19%	100.00%	8,536	0.71	19.75	11.11	492.12	Industrial	2.38%
-	CVERDEC1 PE**	US\$	28.00	0.00%	-1.41%	-12.50%	-24.79%	100.00%	4,175	0.85	6.63	7.57	9,801.57	Mining	5.25%
-	ENGEPEC1 PE**	US\$	1.95	0.00%	-2.01%	14.71%	-5.80%	90.00%	9,240	0.81	16.09	7.27	1,253.18	Public Services	1.44%
-	ENDISPC1**	S/.	3.60	0.00%	-4.00%	-4.00%	-10.00%	20.00%	4,002	0.87	0.00	6.46	616.71	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.12	0.00%	0.00%	0.95%	3.41%	100.00%	8,576	0.96	11.25	4.06	538.06	Diverse	4.90%
▲	AENZAC1 PE**	S/.	1.06	0.95%	3.92%	-7.83%	-22.63%	95.00%	2,752	0.98	0.00	-	340.38	Diverse	4.05%
▲	IFS PE**	US\$	26.35	5.48%	1.15%	3.33%	-1.86%	85.00%	29,321	0.99	9.11	-	3,041.26	Diverse	7.22%
-	INRETC1 PE**	US\$	29.30	0.00%	-2.33%	-7.28%	-16.17%	95.00%	3,018	0.70	4.68	19.01	3,186.28	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.02	0.00%	2.88%	3.94%	5.48%	50.00%	880	0.00	0.00	12.45	1,962.12	Public Services	1.81%
▼	MINSURI1 PE**	S/.	4.38	-0.45%	-3.74%	-2.88%	10.89%	95.00%	94,442	1.09	8.07	1.67	3,387.58	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	0.00%	8.33%	25.00%	1,300	1.14	0.00	-	34.37	Mining	2.12%
▲	SCCO PE**	US\$	57.98	2.26%	-7.97%	7.59%	-6.15%	95.00%	67,362	0.97	7.16	12.43	44,823.76	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.44	0.00%	2.13%	2.86%	-10.00%	75.00%	4,470	0.70	43.54	3.38	270.42	Mining	2.14%
▲	TV PE**	US\$	0.49	4.26%	-2.00%	-2.00%	-62.31%	80.00%	12,026	1.25	0.00	-	48.48	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.65	0.00%	2.48%	0.00%	-31.25%	85.00%	8,078	1.06	6.67	-	804.78	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.61	0.00%	0.00%	-14.08%	1.67%	100.00%	50,417	1.11	0.00	8.41	667.11	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.90	0.00%	-15.59%	-21.33%	13.46%	10.00%	9,505	0.00	0.00	44.59	257.20	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	314	0.00	0.00	11.82	#¡VALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.18	0.00%	0.00%	0.00%	14.74%	50.00%	65,400	0.00	11.77	3.84	2,206.56	Mining	2.12%
▼	ENGIEC1 PE**	S/.	5.57	-1.94%	-1.94%	-3.97%	-4.95%	25.00%	5,230	0.53	4.50	15.48	898.60	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.40	0.00%	-0.83%	-0.83%	-11.76%	15.00%	23,972	0.00	0.00	24.94	117.24	Diversas	2.14%

Quantity of shares: 28  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 7  
Down 5  
Hold 16

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

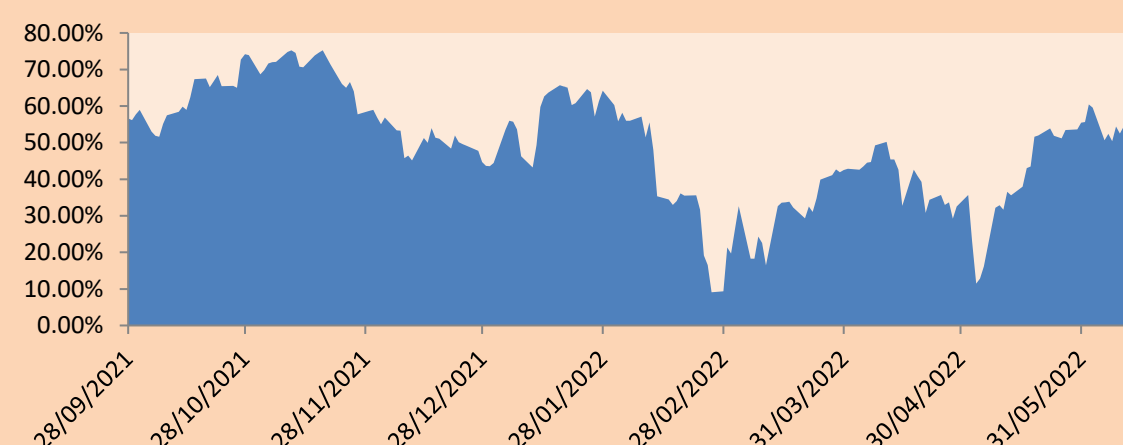
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	372.36	1.19%	-7.55%	0.75%	-9.53%	1.01
▼	S&P/BVLConsumer	1,056.52	-0.77%	-1.48%	-0.07%	-7.97%	0.49
▲	S&P/BVLIndustrials	232.64	0.31%	1.15%	-0.63%	-9.85%	0.73
▲	S&P/BVLFinancials	895.35	2.40%	-5.74%	-1.38%	-1.19%	1.39
▲	S&P/BVLConstruction	236.26	0.45%	1.67%	-1.32%	-16.63%	0.65
▼	S&P/BVLPublicSvcs	531.40	-1.03%	-2.30%	1.13%	-3.12%	0.10
▼	S&P/BVLElectricUtil	518.78	-1.03%	-2.30%	1.13%	-3.12%	0.10

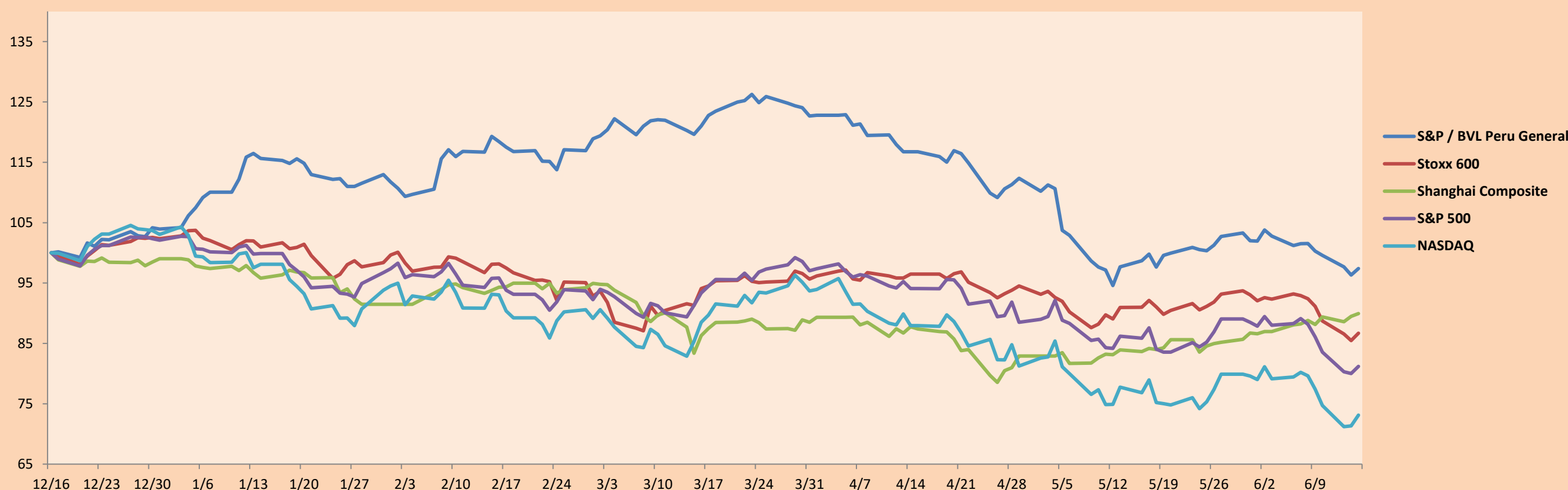
S&P/BVLConstructionTRPEN

\*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: 16/12/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

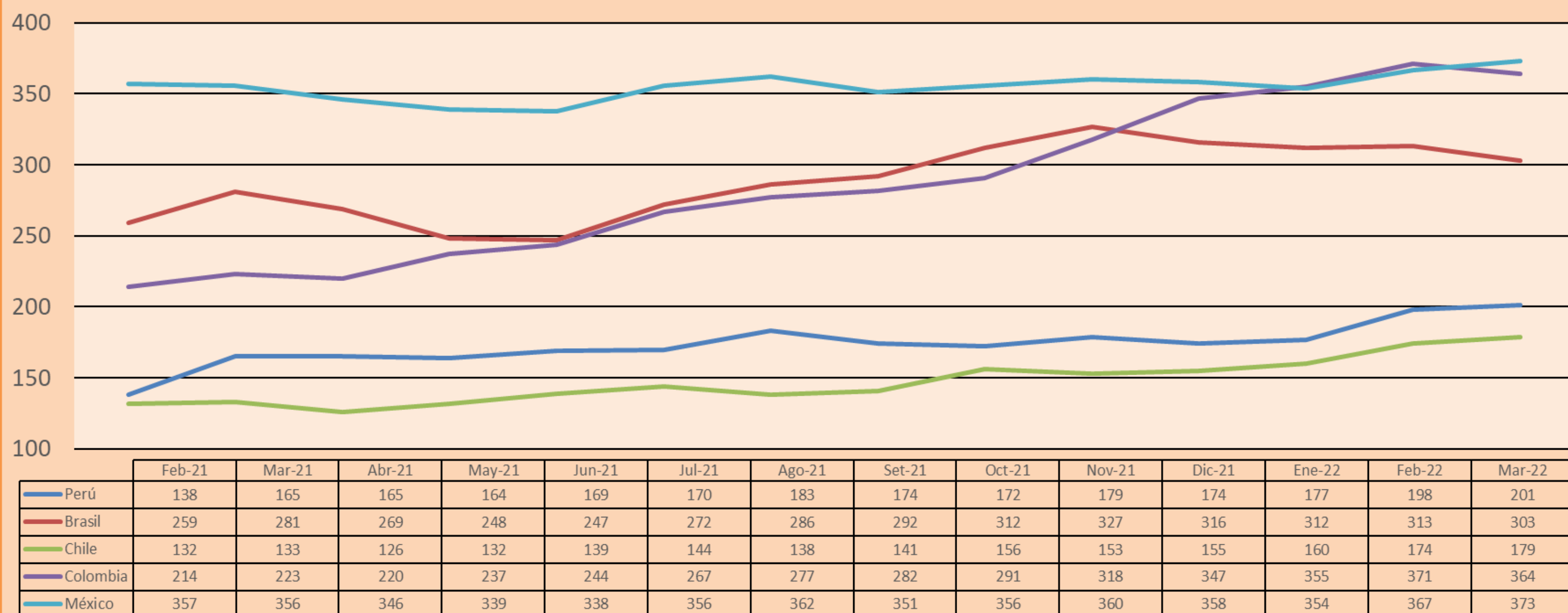
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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