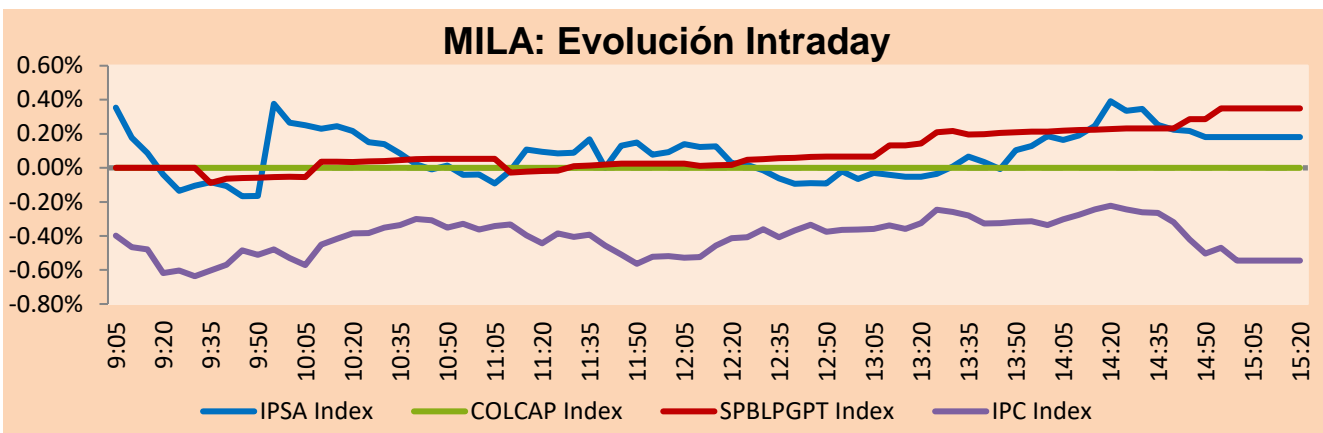


## MILA

Lima, June 20, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,084.37	0.34%	-0.91%	2.04%	18.02%	100.15
▲ IGPA (Chile)	26,764.26	0.66%	-0.88%	2.25%	24.12%	115.66
▼ COLSC (Colombia)	900.07	-0.15%	-1.91%	-1.90%	-7.51%	5.97
▼ COLCAP (Colombia)	1,454.02	-1.30%	-5.01%	-0.36%	3.05%	79.12
▲ S&P/BVL (Perú)*	19,450.42	0.35%	-1.95%	-4.19%	-7.87%	88.06
▲ S&P/BVL SEL (Perú)	513.08	0.48%	-1.88%	-3.09%	-8.96%	78.73
▲ S&P/BVL LIMA 25	27,964.11	0.45%	-1.34%	-0.91%	-7.63%	87.24
▼ IPC (México)	47,780.72	-0.49%	-1.37%	-7.25%	-10.31%	302.42
▼ S&P MILA 40	479.42	-0.07%	-2.03%	-3.52%	7.85%	6,128.30

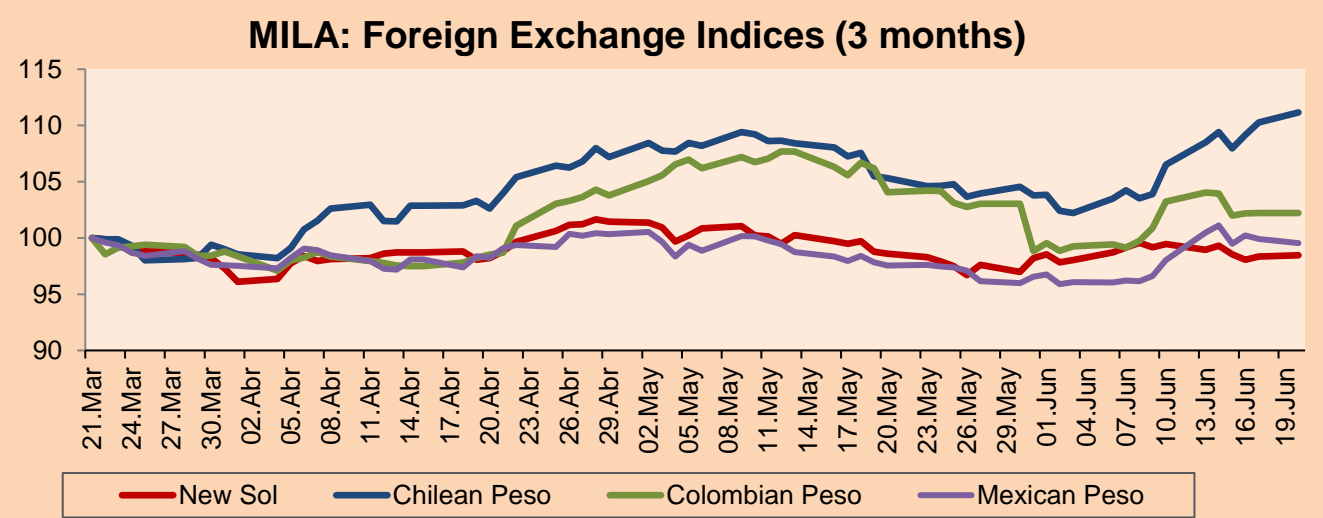
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

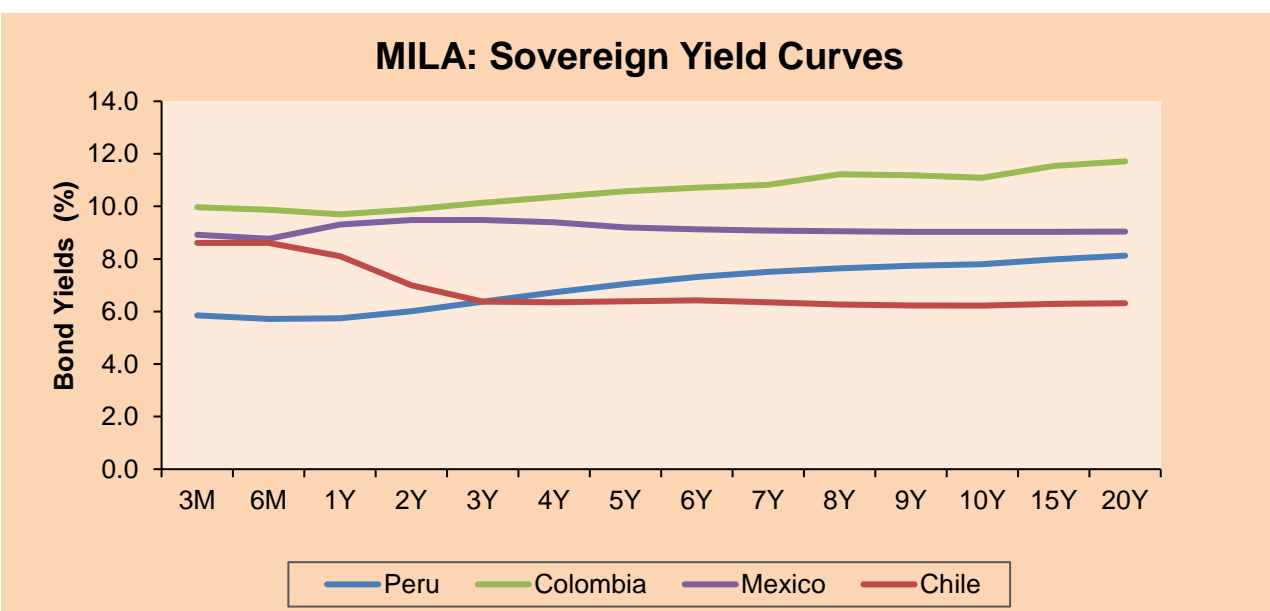
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,724.3	0.10%	-0.49%	-0.15%	-6.87%
▲ Chilean Peso (CLP)	882.43	0.80%	2.45%	5.54%	3.57%
- Colombian Peso (COP)	3,902.05	0.00%	-1.73%	-1.76%	-4.37%
▼ Mexican Peso (MXN)	20.26	-0.38%	-0.94%	2.02%	-1.29%

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



Base: 21/03/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.997	4.62	4.45	2.69
PERU 4.125 08/25/27	USD	97.635	4.69	4.59	4.55
PERU 8.75 11/21/33	USD	126.737	5.59	5.52	7.66
PERU 6.55 03/14/37	USD	108.245	5.73	5.69	9.06
PERU 5.625 11/18/2050	USD	103.433	5.40	5.37	14.20
CHILE 2.25 10/30/22	USD	100.098	2.41	1.52	0.35
CHILE 3.125 01/21/26	USD	96.792	4.16	4.04	3.31
CHILE 3.625 10/30/42	USD	79.735	5.29	5.22	13.47
COLOM 11.85 03/09/28	USD	140.945	3.88	3.73	4.37
COLOM 10.375 01/28/33	USD	123.1	7.35	7.09	6.62
COLOM 7.375 09/18/37	USD	97.199	7.73	7.64	8.81
COLOM 6.125 01/18/41	USD	83.525	7.86	7.78	9.96
MEX 4 10/02/23	USD	83.525	7.858	7.784	9.96
MEX5.55 01/45	USD	91.45	6.28	6.25	12.05



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO FIN INB-O	Mexico	MXN	32.76	4.23	GRUPO MEXICO-B	Mexico	MXN	90.75	-5.03
CEMEX SAB-CPO	Mexico	MXN	7.18	3.31	CAP	Chile	CLP	9000	-4.36
AERO DEL PACIF-B	Mexico	MXN	287.85	2.79	BOLSA MEXICANA	Mexico	MXN	35.56	-2.55
SOQUIMICH-B	Chile	CLP	79800.00	2.57	GRUPO F BANORT-O	Mexico	MXN	115.01	-2.28
GRUPO BIMBO-A	Mexico	MXN	64.11	2.56	BECLE SAB DE CV	Mexico	MXN	44.32	-2.14

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	22,504,083	ITAU CORPBANCA	Chile	183,047,078
GRUPO F BANORT-O	Mexico	15,648,642	BANCO SANTANDER	Chile	63,912,757
GRUPO MEXICO-B	Mexico	10,761,336	ENEL AMERICAS SA	Chile	53,231,999
SOQUIMICH-B	Chile	10,723,634	ENEL CHILE SA	Chile	51,211,136
AMERICA MOVIL-L	Mexico	10,194,241	BANCO DE CHILE	Chile	16,325,420

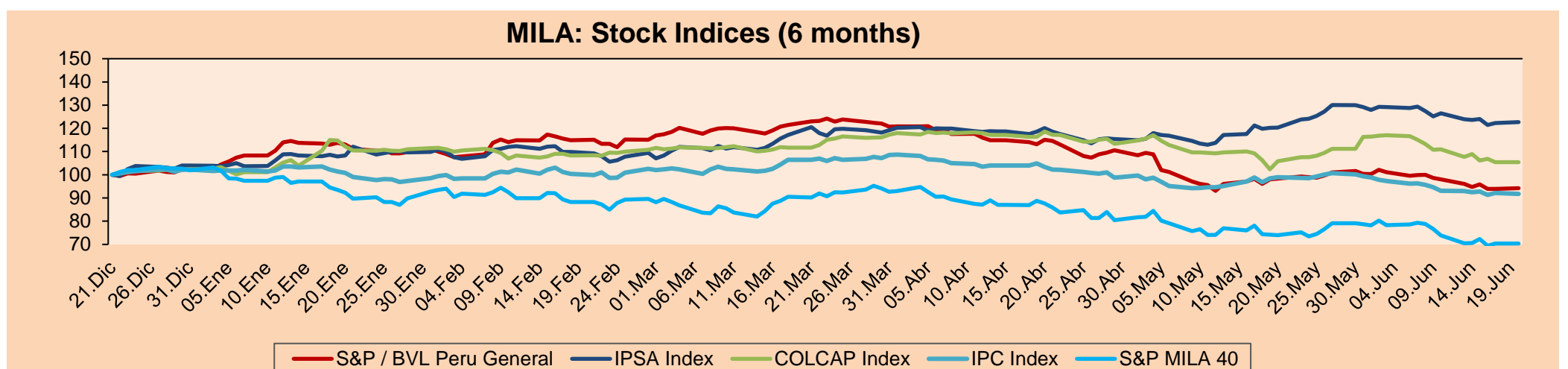
### MILA

Peru: The BVL General index ended today's session with a positive result of +0.35%. The index maintains a negative annual cumulative trend of -7.97% in local currency, while the dollar-adjusted performance amounted to -1.07%. Then, the S&P/BVL Peru SEL varied by +0.48% while the S&P/BVL LIMA 25 by +0.45%. The spot PEN reached S/ 3.7240. Headline: Dollar closed higher at S/3.72 amid concerns about the global economy's health.

Chile: The IPSA index ended the day with a positive return of +0.34%. The most benefited sectors of the day were consumer staples (+0.54%) and consumer staples (+0.13%). The worst performing stocks were Cia Sud Americana de Vapores (+4.85%) and Soc Quimica y Minera Chile (+2.57%). Headline: Engineering industry activity grows in the first quarter driven by public investment.

Colombia: The Colombian market did not trade due to the celebration of Corpus Christi.

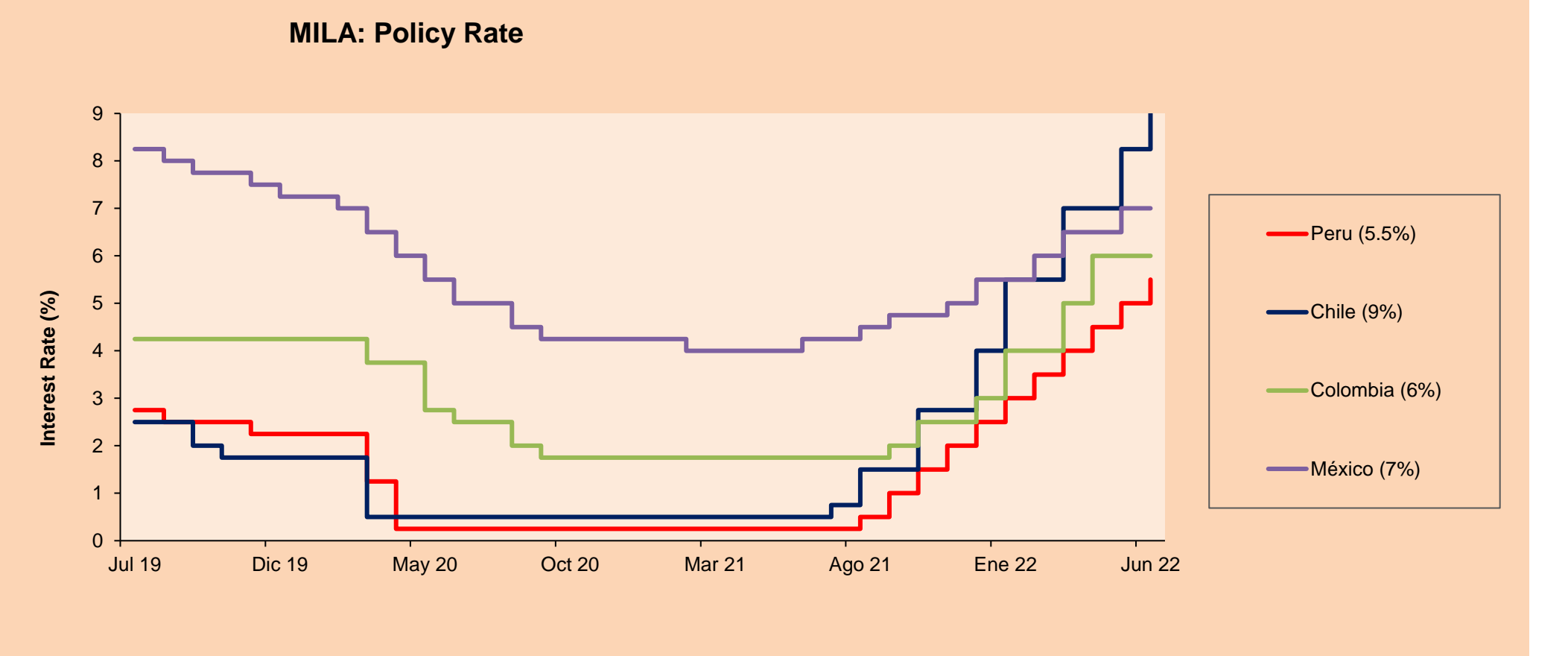
Mexico: The IPC index closed the day in negative territory -0.49%. The worst performing sectors of the day were Materials (-2.23%) and Finance (-0.88%). The worst performing stocks were Grupo Mexico SAB (-5.91%) and Qualitas Controladora SAB (-3.18%). Headline: As expensive as in the US? This is what gasoline would cost in Mexico without the subsidies defended by AMLO.



Base: 22/12/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	27.85	0.00%	-2.01%	-6.45%	-5.98%	NYSE Arca
iShares MSCI All Chile Caped Index Fund	USD	25.78	0.00%	-3.01%	-8.13%	11.65%	Cboe BZX
Global X MSCI Colombia	USD	10.33	0.00%	0.09%	-2.81%	3.37%	NYSE Arca
iShares MSCI Mexico Capped	USD	45.81	0.00%	-0.50%	-10.37%	-9.47%	NYSE Arca
iShares MSCI Emerging Markets	USD	39.67	0.00%	-0.05%	-3.57%	-18.79%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	41.45	0.00%	0.17%	-1.73%	-16.19%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	48.7	0.00%	-0.08%	-4.08%	-18.64%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	54.52	0.00%	-0.37%	-4.77%	-13.21%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	4.43	0.00%	-1.34%	-3.06%	-19.16%	New York



Source: Bloomberg

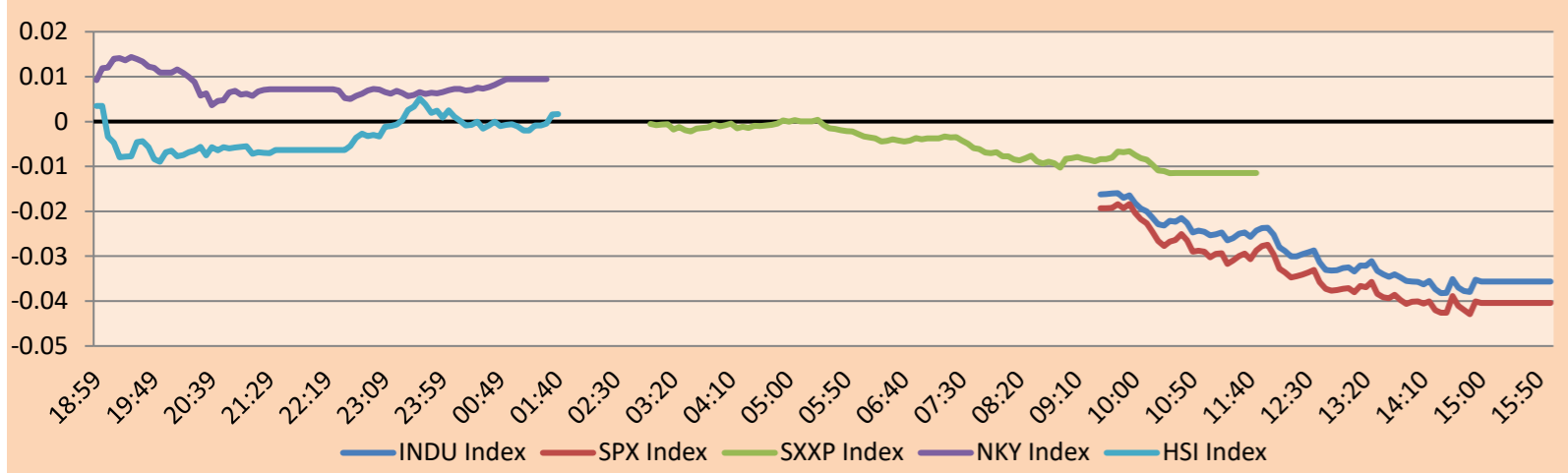


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,888.78	-0.13%	-4.79%	-4.39%	-17.75%	9,304,079
▲ Standard & Poor's 500 (EEUU)	3,674.84	0.22%	-5.79%	-5.81%	-22.90%	32,218,389
▲ NASDAQ Composite (USA)	10,798.35	1.43%	-4.78%	-4.90%	-30.98%	18,424,185
▲ Stoxx EUROPE 600 (Europe)	407.14	0.96%	-1.30%	-5.56%	-16.54%	10,572,208
▲ DAX (Germany)	13,265.60	1.06%	-1.20%	-5.12%	-16.49%	1,289,344
▲ FTSE 100 (United Kingdom)	7,121.81	1.50%	-1.17%	-3.63%	-3.56%	1,576,024
▲ CAC 40 (France)	5,920.09	0.64%	-1.70%	-5.81%	-17.24%	1,792,410
▲ IBEX 35 (Spain)	8,286.00	1.72%	1.25%	-2.34%	-4.91%	511,058
▼ MSCI AC Asia Pacific Index	156.36	-0.29%	-3.16%	-4.75%	-18.80%	21,598,431
▲ HANG SENG (Hong kong)	21,163.91	0.42%	0.46%	2.16%	-9.55%	3,414,453
▼ SHANGHAI SE Comp. (China)	3,315.43	-0.04%	1.84%	5.37%	-8.91%	6,741,902
▼ NIKKEI 225 (Japan)	25,771.22	-0.74%	-4.51%	-3.62%	-10.49%	3,291,796
▼ S&P / ASX 200 (Australia)	6,433.37	-0.64%	-7.19%	-9.97%	-13.58%	1,481,209
▼ KOSPI (South Korea)	2,391.03	-2.04%	-4.53%	-9.41%	-19.70%	1,406,803

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

### Mercado Evolución Intraday (var %)

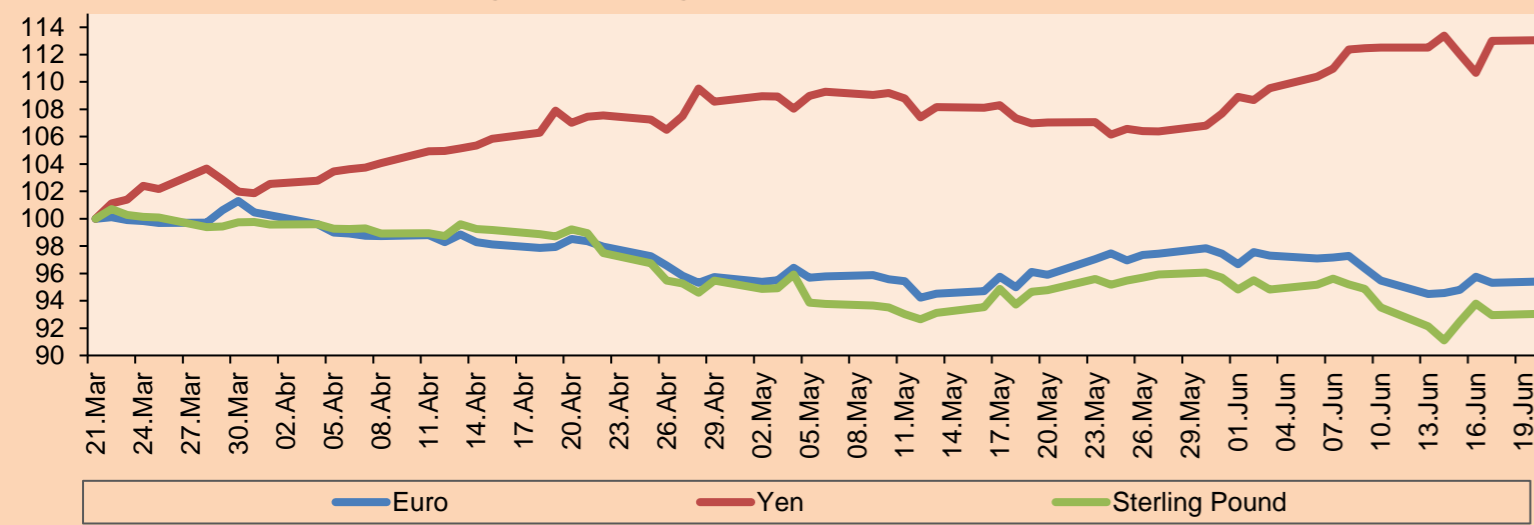


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0511	0.11%	0.98%	-0.50%	-7.55%
▲ Yen	135.0700	0.04%	0.48%	5.62%	17.37%
▲ Sterling Pound	1.2253	0.10%	0.98%	-1.82%	-9.45%
▼ Yuan	6.6925	-0.36%	-0.92%	-0.01%	5.29%
▲ Hong Kong Dollar	7.8500	0.00%	0.00%	0.02%	0.68%
▲ Brazilian Real	5.1911	0.72%	1.47%	6.37%	-6.90%
- Argentine Peso	122.9122	0.00%	0.50%	3.74%	19.64%

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

### Foreign Exchange Indices (3 months)

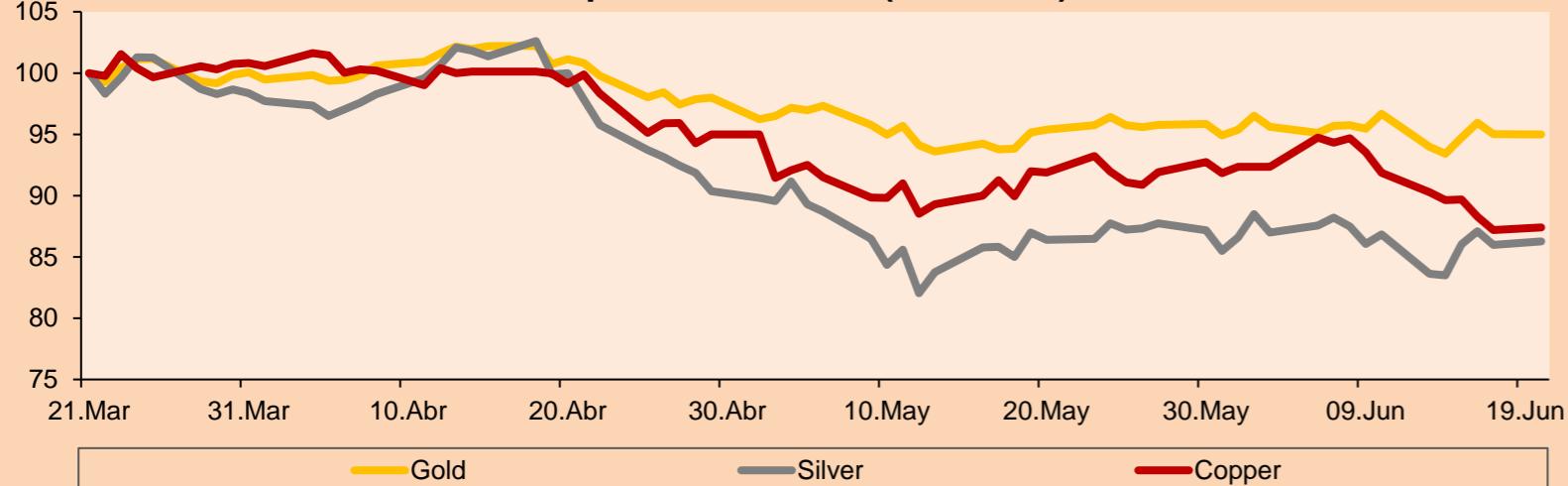


Base: 21/03/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,838.74	-0.04%	1.07%	-0.42%	0.52%
▲ Plata (US\$ Oz. T) (LME)	21.75	0.34%	3.18%	-0.13%	-6.70%
▲ Cobre (US\$ TM) (LME)	8,989.50	0.25%	-3.19%	-4.88%	-7.71%
▲ Zinc (US\$ TM) (LME)	3,593.75	0.48%	-0.94%	-3.55%	0.10%
- Petróleo WTI (US\$ Barril) (NYM)	109.56	0.00%	-9.40%	-0.65%	50.54%
▼ Estaño (US\$ TM) (LME)	30,992.50	-1.34%	-6.61%	-11.30%	-21.28%
▲ Plomo (US\$ TM) (LME)	2,064.44	0.57%	-1.08%	-5.58%	-11.69%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	18.73	0.00%	-0.69%	-6.68%	2.02%
- Cacao (US\$ TM) (NYB-ICE)	2,433.00	0.00%	2.23%	-0.82%	-5.29%
- Café Arábica (US\$ TM) (NYB-ICE)	227.40	0.00%	1.77%	5.28%	1.29%

\*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: 21/03/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	29.27	4.05	Xetra	DPW GY	EUR	34.875	-0.99	Xetra
DHER GY	EUR	36.48	3.81	Xetra	HEI GY	EUR	49.3	-0.92	Xetra
CON GY	EUR	72.22	3.73	Xetra	PUM GY	EUR	64.74	-0.43	Xetra
HEN3 GY	EUR	60.34	3.57	Xetra	1COV GY	EUR	35.58	-0.42	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADE NO	NOK	71.7	9.30	Oslo	HER IM	EUR	2.693	-5.61	Borsa Italiana
TUI LN	GBp	165.1	8.12	Londres	A2A IM	EUR	1.2675	-5.48	Borsa Italiana
FR FP	EUR	20.39	8.00	EN Paris	RXL FP	EUR	16.74	-5.42	EN Paris
EO FP	EUR	20.86	7.72	EN Paris	PNN LN	GBp	1007	-5.18	Londres

## Global Overview:

### United States:

The U.S. market did not open today due to the celebration of Juneteenth or rather Emancipation Day.

### Europe:

Major European indices ended the session with positive returns after a turbulent week of trading amid central bank decisions. The pan-European STOXX 600 index ended with gains, in a context where the head of the ECB reaffirmed her plans today to raise interest rates twice this summer. In parallel, she will have to contend with widening borrowing cost spreads in the Eurozone. The UK market, reflected in the FTSE 100, rose this session amid a context where the Bank of England's rate-setter mentioned that the central bank should raise rates faster. She mentioned that the weakness in the value of the pound is increasing inflationary pressures in Great Britain. Meanwhile, the DAX index closed in positive territory, in a context where the scenario of a Russian gas supply cut-off is becoming more and more likely. Should this happen, experts fear an immediate recession in Germany. The French market rose this session after Emmanuel Macron's centrist coalition won the largest number of seats in the National Assembly over the weekend. However, it fell far short of the absolute majority needed to control parliament. Thus, FTSE 100 +1.50%; CAC 40 +0.64%; DAX +1.06%; STOXX 600 +0.96% ended at positive levels.

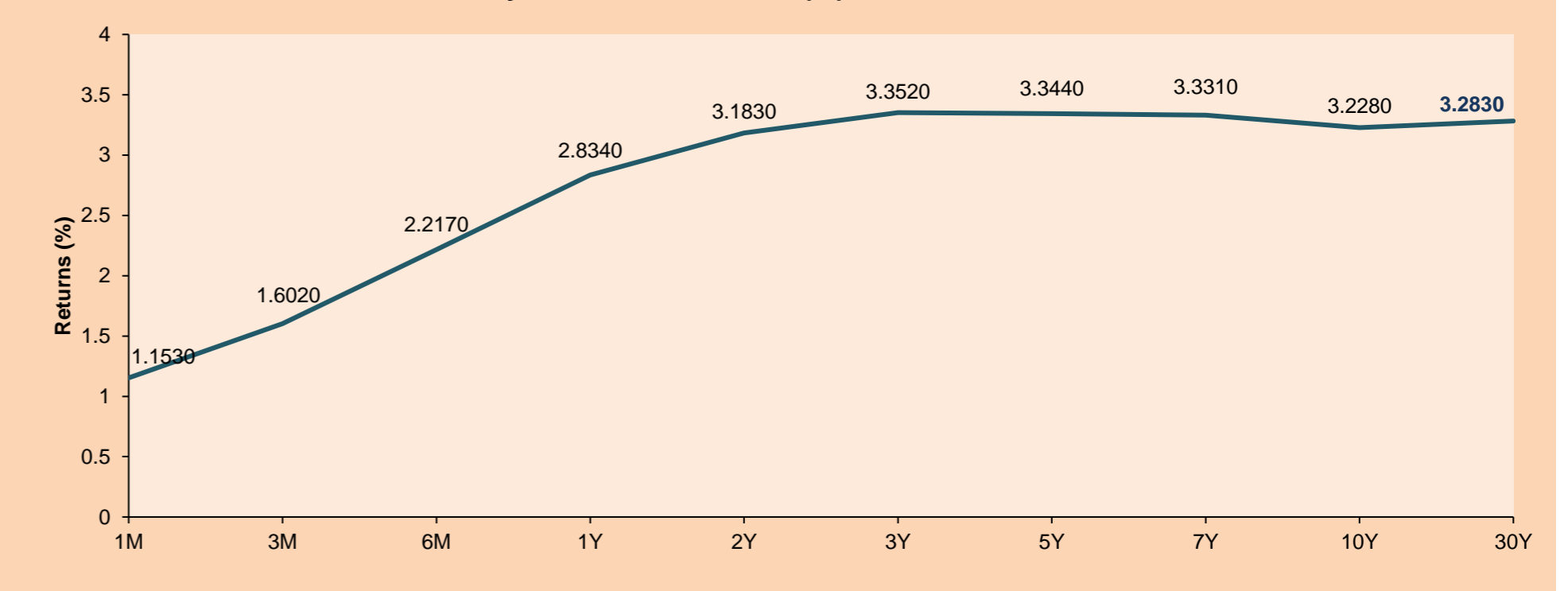
### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed in positive territory, after the benchmark corporate and mortgage lending rates were left on hold, as promised in attempts to stimulate the weak domestic economy. The Hang Seng index finished higher amid investors' eyes on tomorrow's inflation data, where 1.6% year-over-year inflation is expected. The South Korean market fell this session, in a context where the Ministry of Finance reiterated that it would take the necessary steps to stabilize the foreign exchange market. In addition, investor sentiment towards the won loan is negative due to concerns about a recession; likewise, investors are looking to lock in their money due to possible aggressive rate hikes. The Japanese market closed in negative territory, in a context where food prices increased for consumers, as the cost of raw materials and oil forced companies to pass on the inflationary price increase to their customers. The Australian market ended lower while awaiting news from the Reserve Bank of Australia on the minutes, in order to know about the monetary policy interest rates. Thus, NIKKEI -0.74%; HANG SENG +0.42%; CSI 300 +0.50%; S&P/ASX 200 -0.64%; KOSPI -2.04%; SHANGAI COMPOSITE -0.04% ended with negative performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	365.86	0.00%	-2.44%	-6.10%	-22.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.67	0.00%	-0.05%	-3.57%	-18.79%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.05	0.00%	1.30%	-3.15%	-14.89%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.93	0.00%	-2.00%	-6.04%	-20.79%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.39	0.00%	-0.26%	-5.21%	-5.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.18	0.00%	-2.95%	-6.19%	-25.75%	NYSE Arca
SPDR GOLD SHARES	USD	171.27	0.00%	0.79%	-0.44%	0.18%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.08	0.00%	1.71%	-5.43%	-24.37%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	274.69	0.00%	-0.26%	-4.85%	-30.96%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	109.56	0.00%	3.39%	-5.23%	-28.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.49	0.00%	-12.60%	-10.13%	32.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.19	0.00%	-9.04%	1.12%	30.25%	Cboe BZX
UNITED STATES OIL FUND LP	USD	83.34	0.00%	-7.77%	2.07%	53.31%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.92	0.00%	-3.79%	-16.95%	-0.53%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	129.51	0.00%	-15.10%	-5.32%	35.09%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.87	0.00%	-4.69%	-9.58%	-9.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.66	0.00%	-0.28%	-7.61%	-24.52%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	67.61	0.00%	6.78%	-3.87%	-39.61%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.43	0.00%	1.35%	-2.66%	-17.42%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.93	0.00%	1.20%	-4.13%	-21.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.08	0.00%	-0.28%	-7.72%	-24.57%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.23	0.00%	2.94%	5.95%	-11.89%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.83	0.00%	-2.19%	-2.64%	-10.74%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.76	0.00%	-0.73%	-5.96%	-12.33%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.64	0.00%	1.46%	-3.23%	-15.59%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.70	0.00%	-0.33%	-7.52%	-24.40%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.47	0.00%	-16.78%	-33.46%	-63.59%	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	-0.15%	-1.91%	-1.90%	-7.51%	100.00%	2,233	0.82	15.46	12.10	1,235.71	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	10.00%	4	1.01	0.00	-	25.95	Mining	1.02%
▲	BACKUS1 PE**	S/.	22.20	0.91%	0.41%	-1.33%	8.29%	100.00%	6,861	0.78	15.45	7.51	7,984.04	Industrial	0.82%
▲	BAP PE**	US\$	125.00	0.08%	0.94%	-7.27%	0.99%	100.00%	2,500	1.34	3.20	-	9,940.00	Diverse	5.82%
-	BVN PE**	US\$	7.35	0.00%	-2.00%	-11.87%	0.68%	100.00%	129,860	1.36	0.00	-	2,025.91	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.00	0.00%	-8.05%	25.00%	-12.09%	90.00%	1,444	1.14	0.00	4.79	180.94	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.77	0.00%	4.73%	18.00%	-2.21%	100.00%	29	0.82	0.00	6.74	3,212.01	Finance	2.85%
-	CORARE1 PE**	S/.	1.44	0.00%	-4.00%	2.13%	-16.28%	80.00%	143	0.77	0.00	2.53	591.99	Industrial	1.72%
-	CPACASC1 PE**	S/.	4.00	0.00%	0.00%	2.56%	-19.19%	100.00%	1,432	0.72	0.00	11.11	492.56	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	29.00	1.90%	3.20%	-1.69%	-22.11%	100.00%	28,400	0.87	6.40	7.84	10,151.62	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.00	-0.50%	2.56%	5.26%	-3.38%	100.00%	15,856	0.80	15.69	7.46	1,286.45	Public Services	1.44%
-	ENDISPC1**	S/.	3.80	0.00%	5.56%	2.70%	-5.00%	25.00%	5	0.85	0.00	6.82	651.54	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.12	1.44%	1.92%	0.00%	3.41%	100.00%	5,973	0.95	11.25	4.06	538.53	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.03	0.00%	-1.90%	3.00%	-24.82%	100.00%	2,351	0.98	0.00	-	331.04	Diverse	4.05%
-	IFS PE**	US\$	25.01	0.00%	-4.54%	-3.77%	-6.85%	90.00%	169,376	1.02	0.00	-	2,886.60	Diverse	7.22%
▲	INRETC1 PE**	US\$	29.00	1.01%	-3.33%	-6.75%	-17.02%	95.00%	34,947	0.71	4.73	18.86	3,153.66	Diverse	5.28%
-	LUSURC1 PE**	S/.	16.00	0.00%	8.84%	15.11%	12.36%	60.00%	8,902	0.00	6.38	13.27	2,092.00	Public Services	1.81%
-	MINSUR1 PE**	S/.	4.35	0.00%	-2.90%	-2.25%	10.13%	100.00%	1,285	1.09	0.00	1.66	3,367.36	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	18.18%	8.33%	25.00%	1,300	1.13	0.00	-	34.37	Mining	2.12%
-	SCCO PE**	US\$	55.34	0.00%	-5.56%	-6.20%	-10.42%	100.00%	26,735	0.98	0.00	11.86	42,782.80	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.44	0.00%	-0.69%	4.35%	-10.00%	80.00%	3,988	0.69	0.00	3.38	270.65	Mining	2.14%
-	TV PE**	US\$	0.45	0.00%	-2.17%	-8.16%	-65.38%	85.00%	87,288	1.29	0.00	-	44.03	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.61	0.00%	-2.42%	1.90%	-32.92%	70.00%	4,758	1.05	0.00	-	785.97	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.59	0.00%	-1.67%	-7.81%	-1.67%	100.00%	19,287	1.11	0.00	8.12	645.81	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.90	0.00%	0.00%	-15.71%	13.46%	15.00%	222	0.00	0.00	44.48	257.43	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	445	0.00	0.00	11.82	#¡VALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.18	0.00%	0.00%	2.83%	14.74%	45.00%	185,300	0.00	0.00	3.84	2,204.74	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.60	0.00%	-1.41%	-1.41%	-4.44%	25.00%	4,518	0.53	0.00	15.52	904.24	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.40	0.00%	0.00%	-0.83%	-11.76%	25.00%	23,993	0.00	0.00	24.94	117.34	Diversas	2.14%

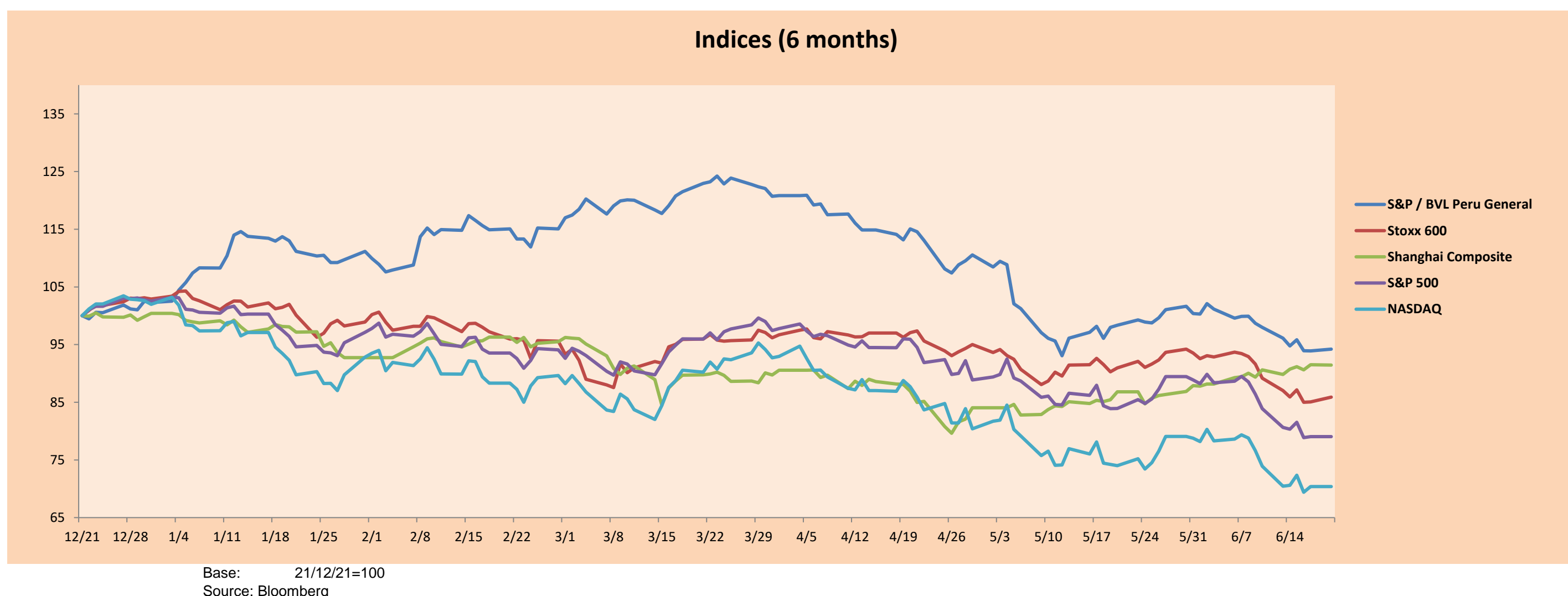
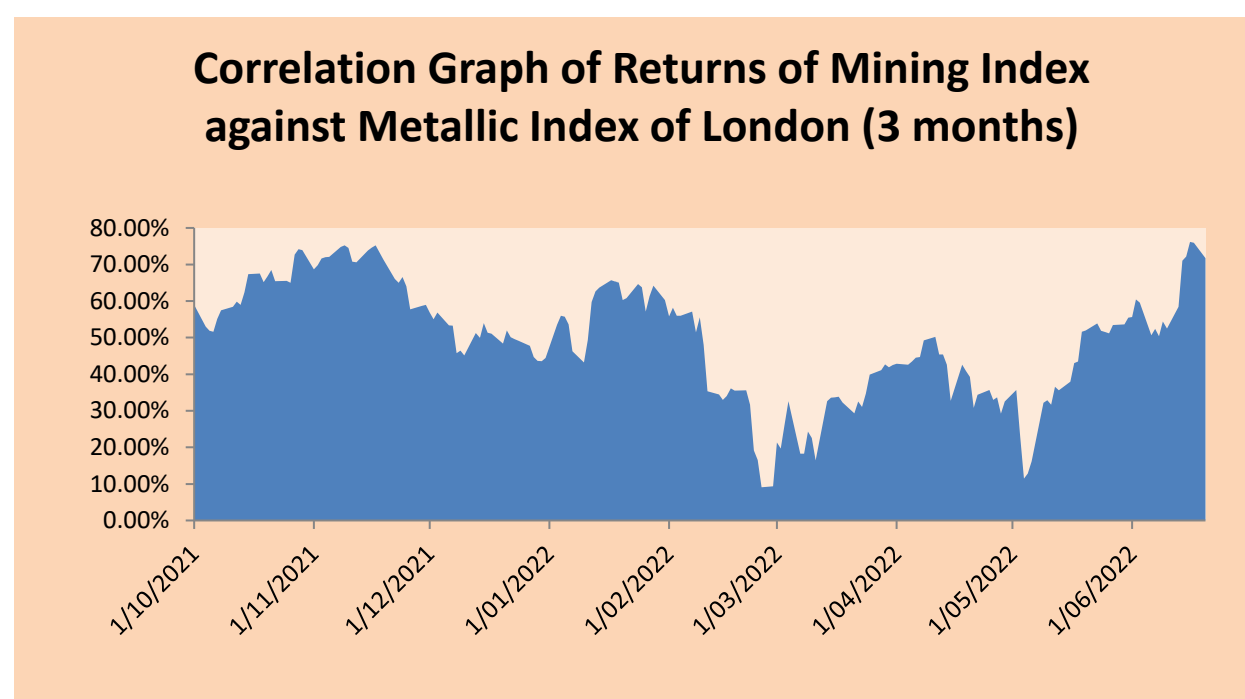
Quantity of shares: 28  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	359.99	0.22%	-4.95%	-6.94%	-12.54%	0.98
▲	S&P/BVLConsumer	1,049.24	0.97%	-2.54%	0.27%	-8.60%	0.50
▲	S&P/BVLIndustrials	230.56	0.44%	-0.37%	1.68%	-10.66%	0.73
▲	S&P/BVLFinancials	876.99	0.15%	-0.84%	-6.37%	-3.21%	1.38
-	S&P/BVLConstruction	233.20	0.00%	-1.37%	2.46%	-17.71%	0.65
▼	S&P/BVLPublicSvcs	541.92	-0.15%	0.93%	1.27%	-1.20%	0.10
▼	S&P/BVLElectricUtil	529.05	-0.15%	0.93%	1.27%	-1.20%	0.10

S&P/BVLConstructionTRPEN

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
 Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
 email: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul



## SOVEREIGN RATING

### RISK RATINGS

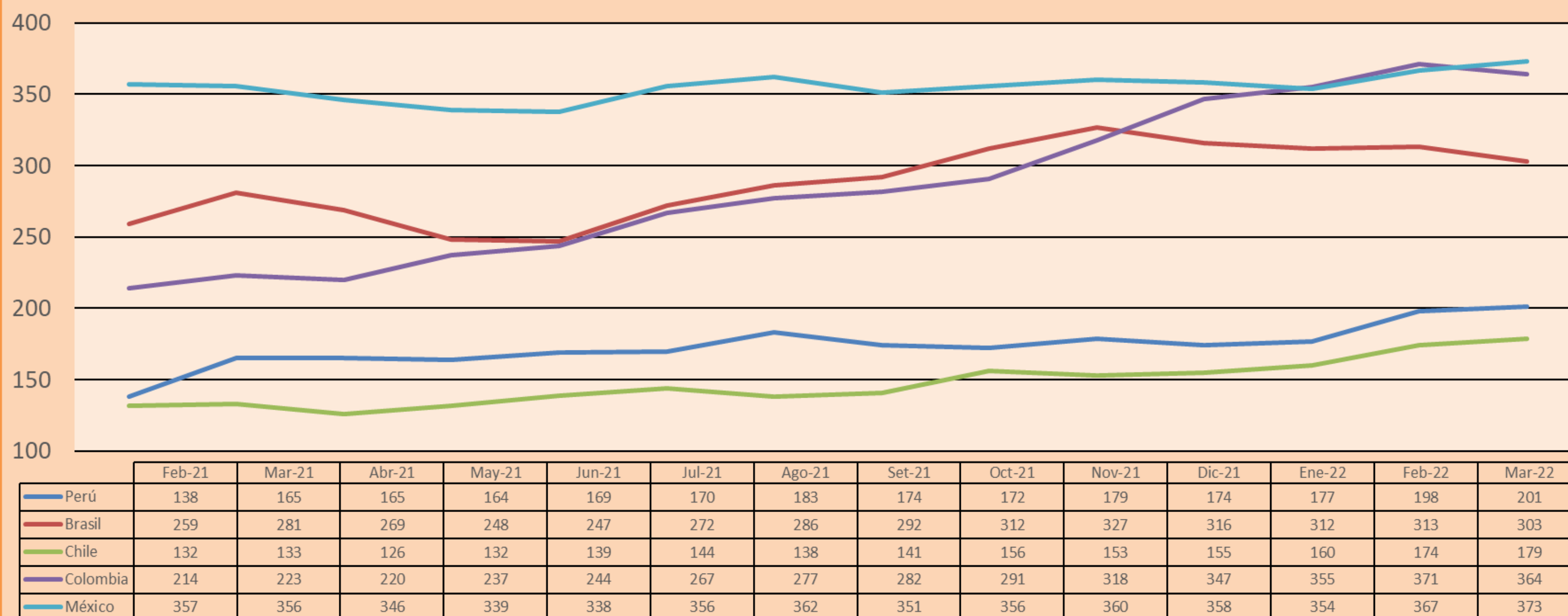
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul