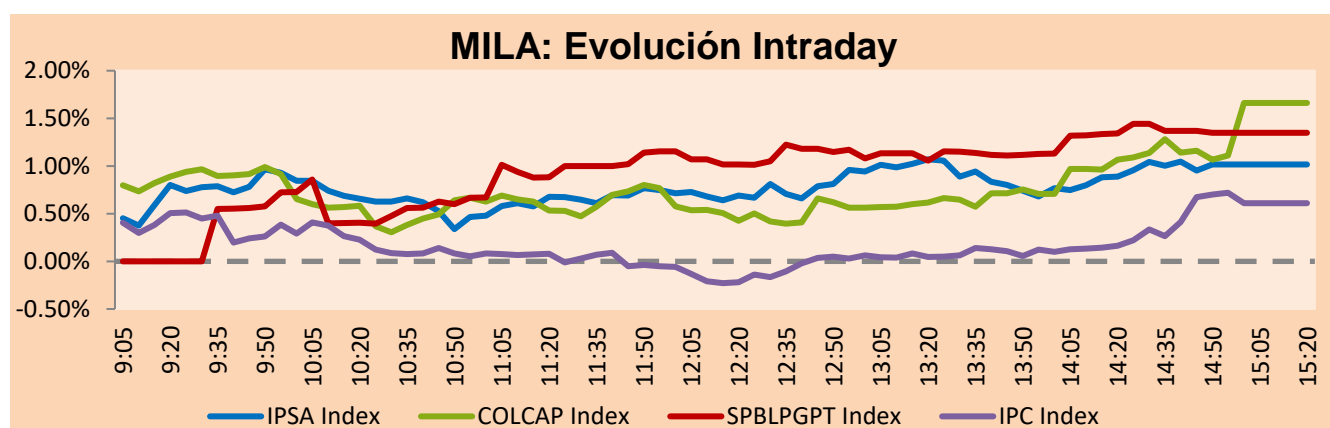


MILA

Lima, July 19, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,160.19	1.54%	1.69%	1.84%	19.77%	94.57
▲ IGPA (Chile)	27,227.39	1.61%	1.56%	2.40%	26.25%	109.19
▲ COLSC (Colombia)	870.46	0.65%	-0.39%	-3.29%	-10.55%	5.04
▲ COLCAP (Colombia)	1,303.01	1.66%	-3.33%	-10.39%	-7.65%	61.59
▲ S&P/BVL (Perú)*	18,467.71	1.35%	0.03%	-4.72%	-12.52%	78.03
▲ S&P/BVL SEL (Perú)	477.28	1.87%	-0.36%	-6.53%	-15.31%	69.39
▲ S&P/BVL LIMA 25	26,080.42	1.52%	0.72%	-6.31%	-13.85%	77.24
▲ IPC (México)	47,259.23	0.72%	-0.82%	-1.58%	-11.29%	294.05
▲ S&P MILA 40	435.97	2.66%	6.57%	-9.13%	-2.00%	6,033.86

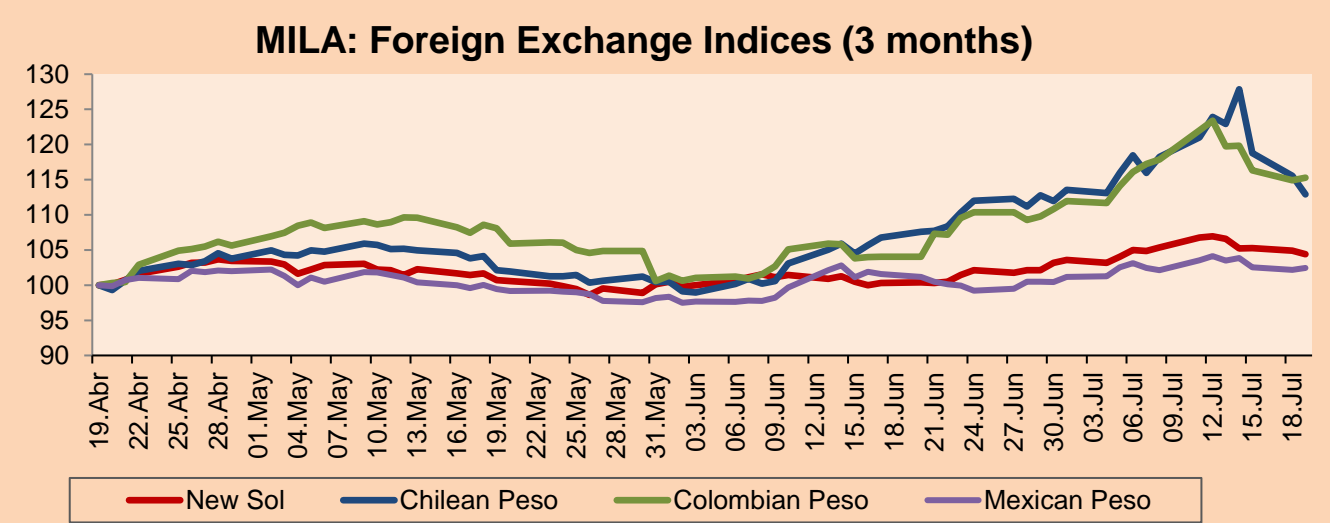
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

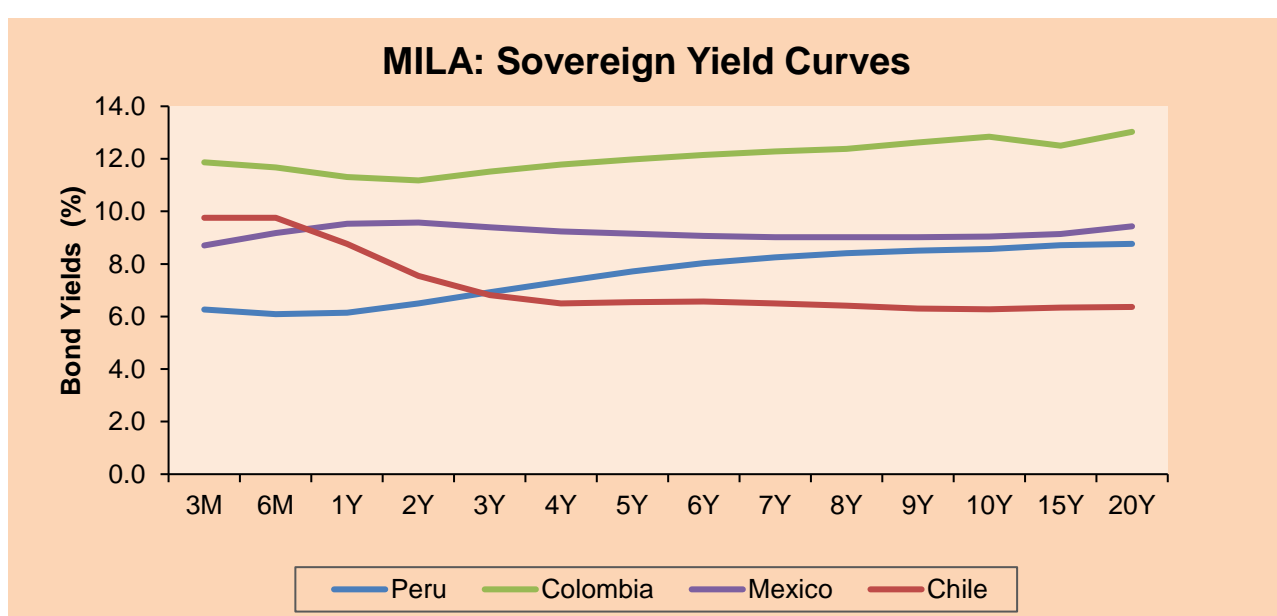
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8727	-0.46%	-2.35%	4.09%	-3.16%
▼ Chilean Peso (CLP)	925.87	-2.28%	-8.89%	5.77%	8.67%
▲ Colombian Peso (COP)	4,321.85	0.30%	-6.59%	10.76%	5.92%
▲ Mexican Peso (MXN)	20.52	0.26%	-1.61%	0.87%	-0.05%

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



Base: 19/04/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.926	4.58	4.42	2.61
PERU 4.125 08/25/27	USD	98.228	4.58	4.46	4.46
PERU 8.75 11/21/33	USD	127.213	5.53	5.45	7.58
PERU 6.55 03/14/37	USD	109.594	5.62	5.54	9.01
PERU 5.625 11/18/2050	USD	104.357	5.35	5.30	14.14
CHILE 2.25 10/30/22	USD	99.978	2.88	1.76	0.28
CHILE 3.125 01/21/26	USD	96.203	4.38	4.23	3.22
CHILE 3.625 10/30/42	USD	79.705	5.31	5.23	13.43
COLOM 11.85 03/09/28	USD	135.445	4.70	4.56	4.24
COLOM 10.375 01/28/33	USD	119.225	7.81	7.55	6.44
COLOM 7.375 09/18/37	USD	92.894	8.25	8.15	8.55
COLOM 6.125 01/18/41	USD	78.849	8.45	8.35	9.96
MEX 4 10/02/23	USD	78.849	8.446	8.35	9.96
MEX5.55 01/45	USD	92.647	6.18	6.13	12.37



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CREDICORP LTD	Peru	USD	126.10	4.65	AGUAS ANDINAS-A	Chile	CLP	179.54	-2.90
GRUMA SAB-B	Mexico	MXN	260.84	4.60	INDUSTRIAS PENOL	Mexico	MXN	184.08	-2.24
BANCOLOMBIA-PREF	Colombia	COP	31000.00	3.58	CERVEZAS	Chile	CLP	5219.9	-2.06
ECOPETROL	Colombia	COP	2200.00	3.53	GRUPO AEROPORTU	Mexico	MXN	123.05	-1.79
ISA SA	Colombia	COP	22190.00	3.26	ENGIE ENERGIA CH	Chile	CLP	364.02	-1.62

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	50,190,550	ITAU CORPBANCA	Chile	662,021,333
GRUPO MEXICO-B	Mexico	38,956,851	BANCO SANTANDER	Chile	100,299,108
AMERICA MOVIL-L	Mexico	36,066,395	ENEL AMERICAS SA	Chile	64,109,378
FOMENTO ECON-UBD	Mexico	29,862,122	BANCO DE CHILE	Chile	48,742,482
AERO DEL PACIF-B	Mexico	25,413,161	AMERICA MOVIL-L	Mexico	37,973,084

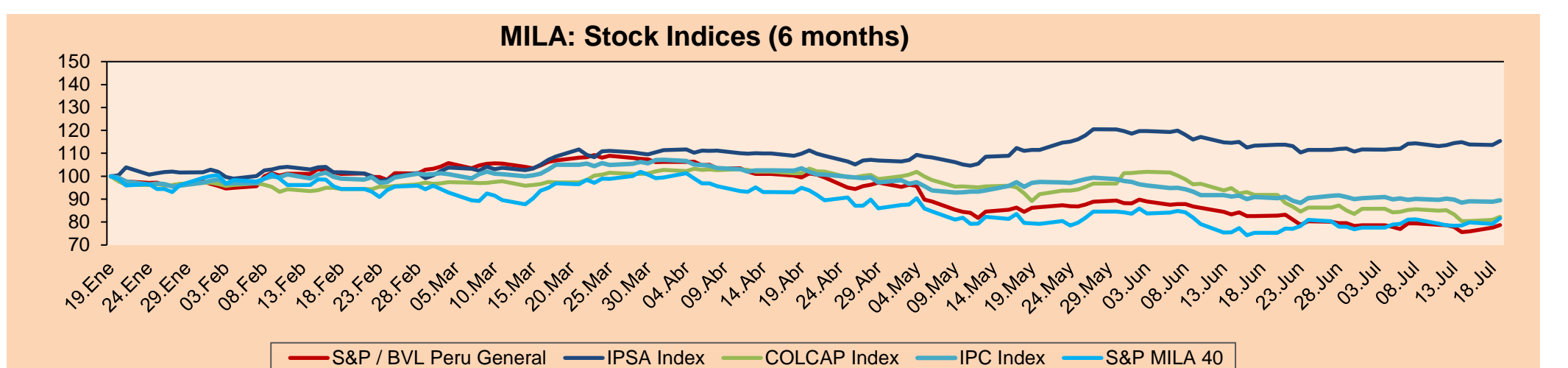
MILA

Peru: The BVL General index ended today's session with a positive result of +1.35%. The index maintains a positive yearly accumulated trend of -12.52% in local currency, while the dollar-adjusted performance amounted to -9.67%. Then, the S&P/BVL Peru SEL varied by +1.87% while the S&P/BVL LIMA 25 by +1.52%. The PEN spot reached S/.3.8730. Headline: BBVA improves Peruvian economy growth projections for 2022.

Chile: The IPSA index ended the day with a positive return of +1.54%. The most benefited sectors of the day were Industrials (+3.47%) and Materials (+2.49%). The best performing stocks were Compañía Sudamericana de Vapores SA (+4.66%) and Enel Americas SA (+2.85%). Headline: Retail sales confirm their deceleration during June, leaving behind high growth rates.

Colombia: The Colombian COLCAP index ended the day with a positive return +1.66%. The session's top gainers were Energy (+3.36%) and Financials (+1.60%). The best performing stocks were Promigas SA (+4.73%) and BanColombia SA (+3.58%) Headline: Exports from free trade zones grow 5.7% in the year.

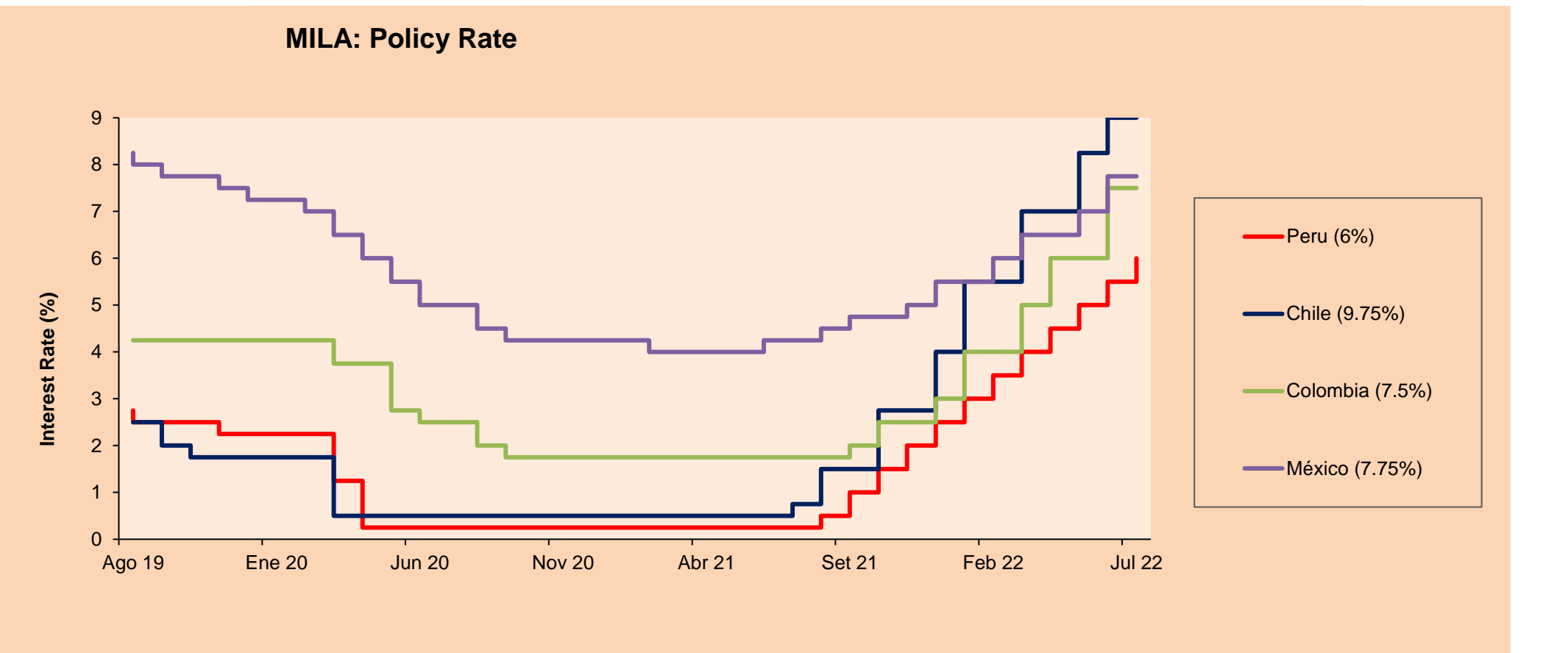
Mexico: The IPC index closed the day in positive territory at +0.72%. The best performing sectors of the day were Finance (+1.93%) and Communication Services (+1.21%). The best performing stocks were Gruma SAB de CV (+4.60%) and Controladora Vuela Compañía de Aviación SAB de CV (+3.68%). Headline: The possibility of an economic recession in 2023 grows in Mexico.



Base: 20/01/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.06	2.62%	3.17%	-10.02%	-15.40%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.03	2.62%	11.39%	-2.91%	8.40%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.6514	1.78%	4.74%	-16.25%	-13.43%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.66	0.22%	1.15%	-0.33%	-9.76%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.54	1.65%	1.72%	-0.33%	-19.06%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.87	1.41%	1.26%	-1.40%	-17.37%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.44	1.62%	1.89%	-0.53%	-19.08%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.72	1.09%	0.57%	0.37%	-12.89%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.32	1.89%	1.41%	-2.48%	-21.17%	New York



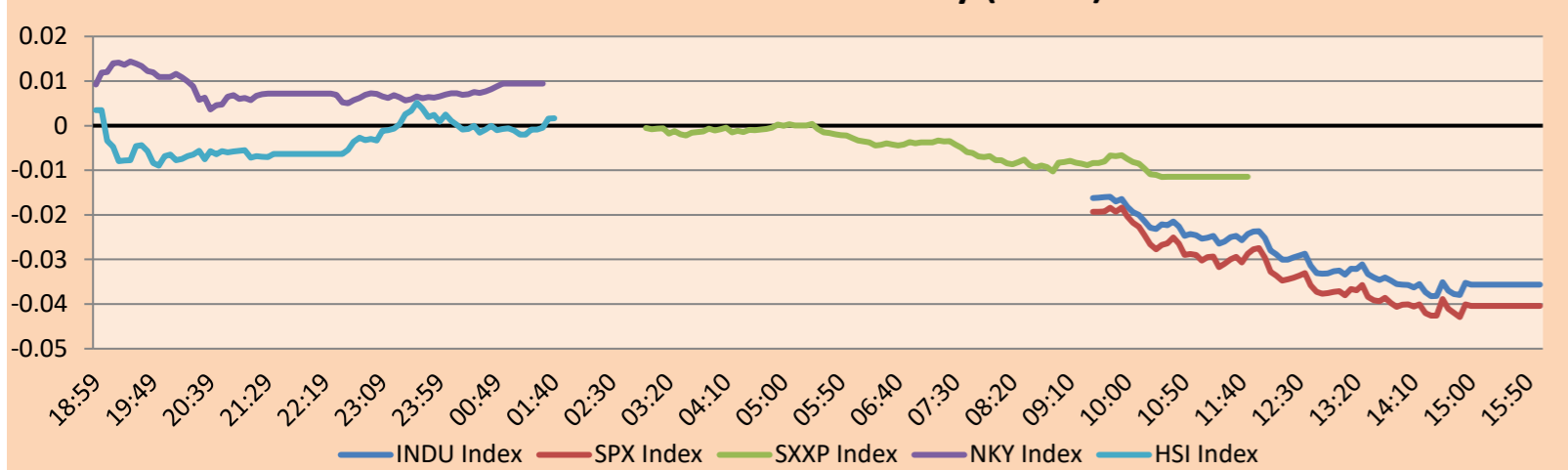
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,827.05	2.43%	2.73%	6.48%	-12.41%	9,817,618
▲ Standard & Poor's 500 (EEUU)	3,936.69	2.76%	3.09%	7.13%	-17.40%	33,684,048
▲ NASDAQ Composite (USA)	11,713.15	3.11%	3.98%	8.47%	-25.13%	19,392,459
▲ Stoxx EUROPE 600 (Europe)	423.41	1.38%	1.53%	4.00%	-13.20%	11,474,145
▲ DAX (Germany)	13,308.41	2.69%	3.12%	0.32%	-16.22%	1,362,962
▲ FTSE 100 (United Kingdom)	7,296.28	1.01%	1.20%	2.45%	-1.20%	1,681,721
▲ CAC 40 (France)	6,201.22	1.79%	2.60%	4.75%	-13.31%	1,969,629
▲ IBEX 35 (Spain)	8,125.10	2.03%	1.38%	-1.94%	-6.76%	532,097
▲ MSCI AC Asia Pacific Index	156.43	0.06%	0.96%	-0.30%	-19.04%	21,479,397
▼ HANG SENG (Hong kong)	20,661.06	-0.89%	-0.88%	-2.38%	-11.70%	3,283,779
▲ SHANGHAI SE Comp. (China)	3,279.43	0.04%	-0.06%	-1.09%	-9.90%	6,656,809
▲ NIKKEI 225 (Japan)	26,961.68	0.65%	0.56%	4.62%	-6.36%	3,342,485
▼ S&P / ASX 200 (Australia)	6,649.60	-0.56%	0.66%	3.36%	-10.68%	1,526,575
▼ KOSPI (South Korea)	2,370.97	-0.18%	2.30%	-0.84%	-20.37%	1,373,040

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

Mercado Evolución Intraday (var %)

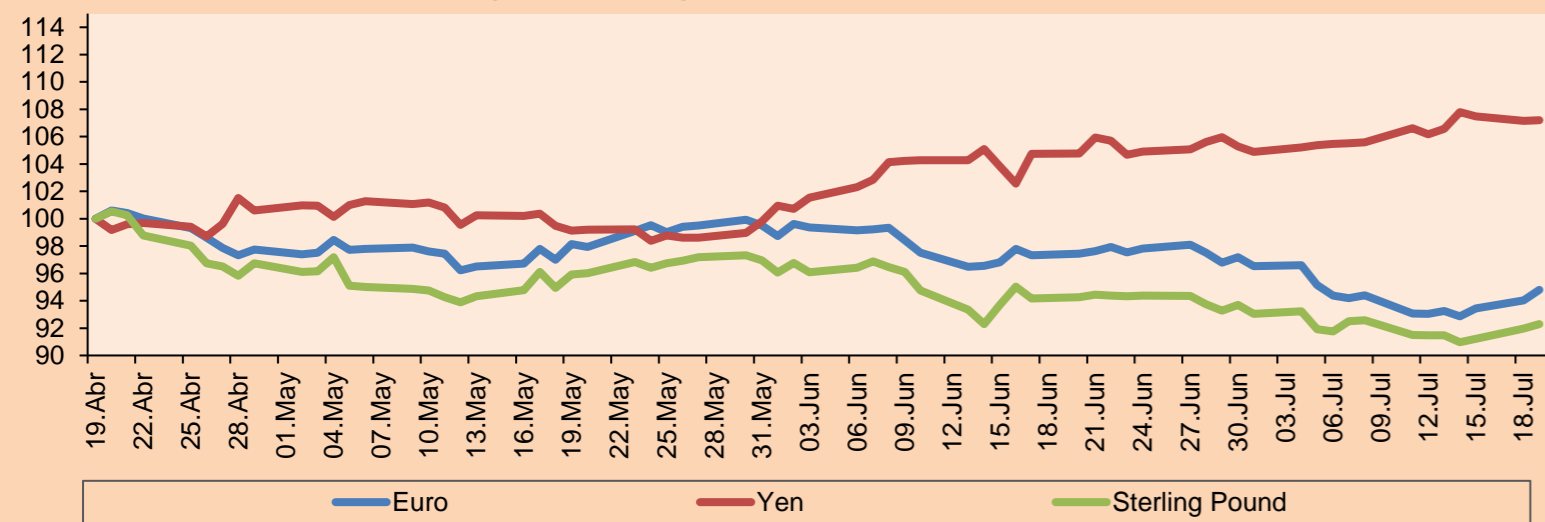


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0227	0.83%	1.89%	-2.59%	-10.05%
▲ Yen	138.1900	0.04%	0.96%	2.35%	20.08%
▲ Sterling Pound	1.1995	0.35%	0.89%	-2.01%	-11.36%
▲ Yuan	6.7442	0.01%	0.29%	0.41%	6.11%
- Hong Kong Dollar	7.8500	0.00%	0.00%	0.00%	0.68%
▼ Brazilian Real	5.4142	-0.42%	-0.44%	5.05%	-2.90%
▲ Argentine Peso	129.1442	0.19%	1.22%	5.07%	25.70%

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

Foreign Exchange Indices (3 months)

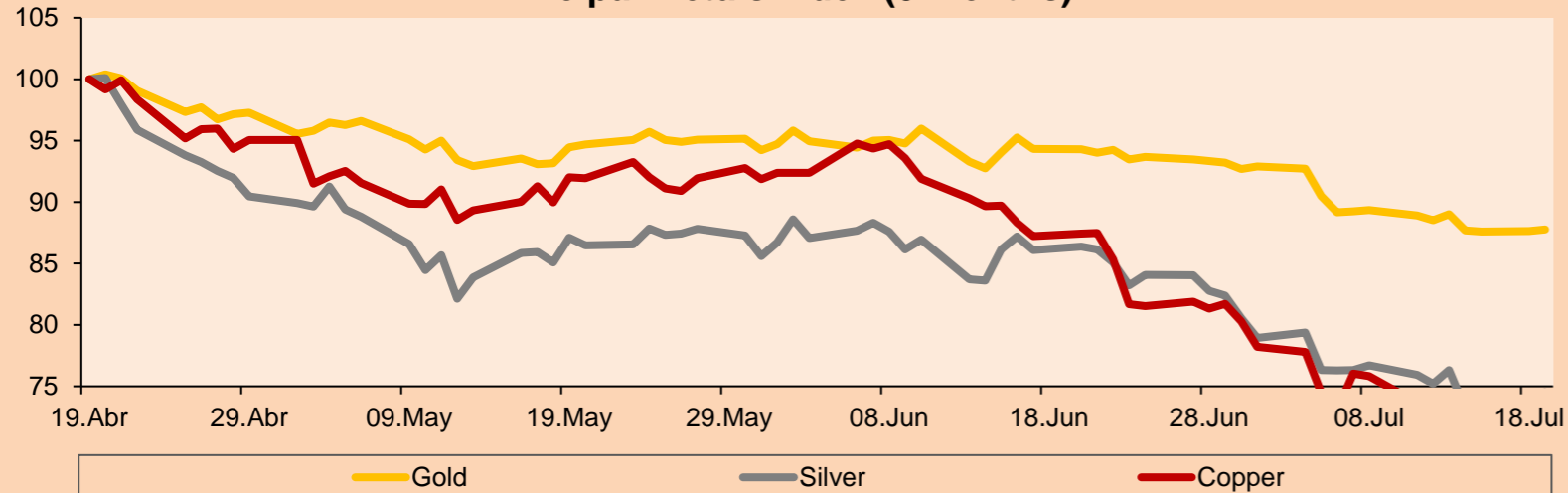


Base: 19/04/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,711.67	0.14%	-0.83%	-6.94%	-6.43%
▲ Plata (US\$ Oz. T) (LME)	18.76	0.33%	-0.93%	-13.44%	-19.51%
- Cobre (US\$ TM) (LME)	7,411.00	0.00%	1.04%	-17.35%	-23.92%
- Zinc (US\$ TM) (LME)	3,091.50	0.00%	-1.02%	-13.56%	-13.89%
▲ Petróleo WTI (US\$ Barril) (NYM)	104.22	1.58%	8.74%	-3.49%	44.41%
- Estaño (US\$ TM) (LME)	24,926.00	0.00%	-3.35%	-20.65%	-36.69%
- Plomo (US\$ TM) (LME)	2,015.00	0.00%	2.21%	-1.84%	-13.81%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.84	-2.94%	0.80%	0.59%	2.61%
▲ Cacao (US\$ TM) (NYB-ICE)	2,347.00	0.77%	-0.30%	-3.53%	-8.64%
▲ Café Arábica (US\$ TM) (NYB-ICE)	216.50	0.60%	5.43%	-4.79%	-3.56%

*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: 19/04/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	34.79	5.81	Xetra	DB1 GY	EUR	162.55	0.96	Xetra
BAYN GY	EUR	58.07	4.76	Xetra	ALV GY	EUR	175.72	1.17	Xetra
BAS GY	EUR	44.685	4.60	Xetra	LIN GY	EUR	279.1	1.27	Xetra
MBG GY	EUR	56.44	4.58	Xetra	HNR1 GY	EUR	140.6	1.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EDF FP	EUR	11.73	14.72	EN Paris	SINCH SS	SEK	22.205	-4.90	Stockholm
UN01 GY	EUR	10.4	10.11	Xetra	BEJB SS	SEK	146.3	-3.69	Stockholm
KGX GY	EUR	45.5	7.64	Xetra	OCDO LN	GBp	754.8	-3.21	London
CABK SQ	EUR	2.925	7.22	Soc.Bol SIBE	FNOX SS	SEK	49.05	-2.66	Stockholm

Global Overview:

United States:

The major U.S. indices ended the session with positive returns amid a backdrop where investors received a series of upbeat earnings reports while assessing the outlook for monetary policy tightening. Meanwhile, the Dow Jones index ended in positive territory, however, housing data from the Commerce Department showed that new home construction activity fell 2% in June to the lowest level since September 2021. The S&P500 index also ended with a positive performance, while on the corporate front Johnson & Johnson (-1.46%) ended with losses despite beating estimates, but the company cut its full-year earnings and sales forecast due to the impact of a stronger dollar likewise Intel (-5.25%) also succumbed, after lowering its cash flow forecast, despite reporting results that beat analysts' earnings and revenue estimates. Finally, the NASDAQ index ended in positive territory, after the yield on the benchmark 10-year Treasury bond rose to 3% as investors continued to weigh the prospects of a more aggressive monetary policy. Thus, DOW JONES +2.43%; S&P 500 +2.76%; NASDAQ +3.11% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index ended with gains, in a context where investors have already discounted a 25 basis point increase in stock prices, however, fears of a possible half point increase are expected. The British market, reflected in the FTSE 100, rose this session, in a context where the Bank of England is considering a half a point increase in the reference rate in August, in its move to counter inflation. Likewise, the British government considered reducing its bond holdings by 50 billion pounds. Meanwhile, the DAX index closed in positive territory, in a context where Uniper, the international company that owns and manages a portfolio located throughout Europe and Russia, is said to be in a deal to be rescued and could lead the German government to inject billions of euros and take a stake in the giant energy company. The French market rose this session, in a scenario where Electricite de France shares increased by 15%, after the French government mentioned its proposal to nationalize the company for 9.7 billion euros, with the intention of financing future new investments in nuclear and renewable energy. Thus, FTSE 100 +1.01%; CAC 40 +1.79%; DAX +2.69%; STOXX 600 +1.38% finished at positive levels.

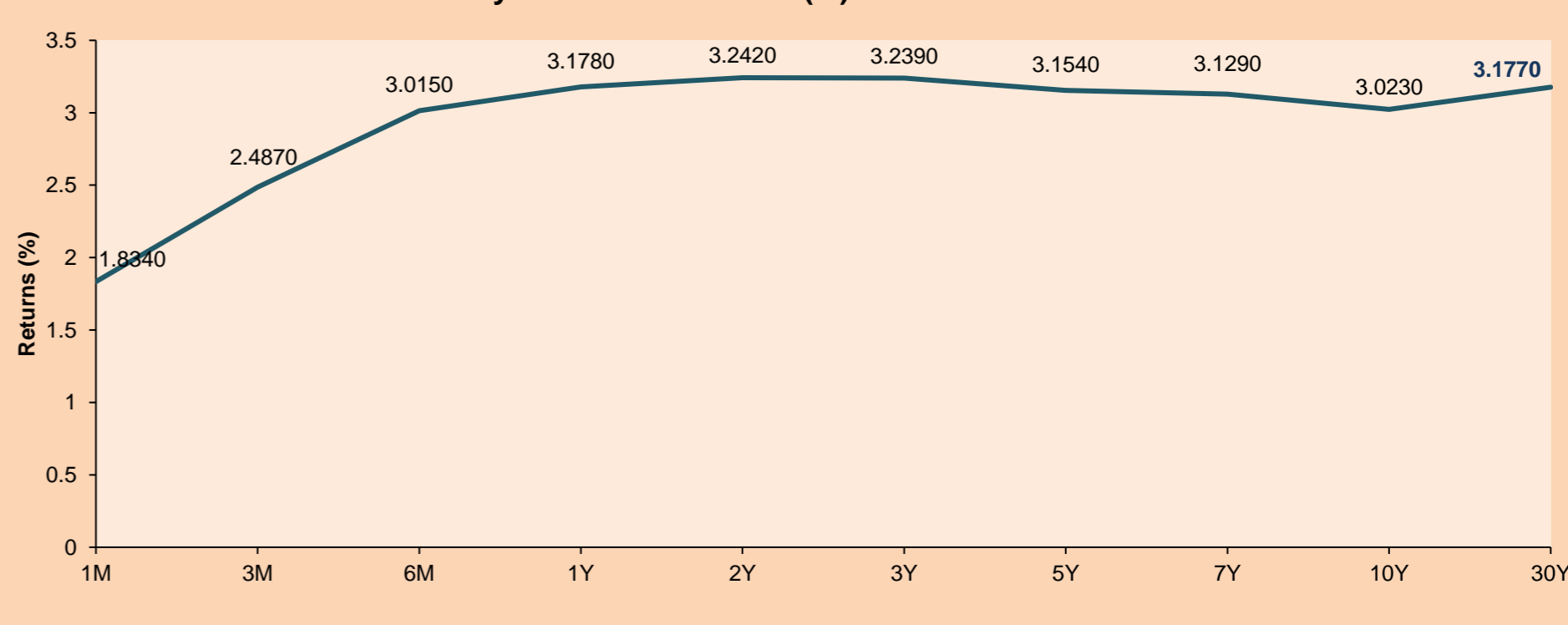
Asia:

The main Asian indices closed with mostly negative returns. The Chinese market closed with negative returns, in a context in which investors' expectations were pessimistic due to the increase of COVID cases in the country, reporting 178 more cases than on Monday. Also, due to the zero COVID policy, partial movement restrictions have been implemented affecting 22.8% of the economy's GDP; amid an already complicated context due to mortgage lenders' refusal to pay their installments. In contrast to mainland China, the HANG SENG index closed lower, extending losses on COVID restrictions in the country and also on a reduced growth outlook in the technology sector on Bloomberg reports about Apple. This would have affected the performance of Hong Kong technology companies such as Sunny Optical and ACC Technologies. The Japanese market closed slightly positive as the market remained moderately inactive ahead of the Bank of Japan's monetary policy announcement this week. The South Korean market ended the session in slightly negative territory as chip manufacturing related companies fell amid an appreciating won and rising bond yields. The Australian market fell as central bank minutes indicated that further rate hikes are on the horizon. Thus, NIKKEI +0.65%; HANG SENG -0.89%; CSI 300 -0.54%; SHANGHAI COMP. +0.04%; S&P/ASX 200 -0.56%; KOSPI -0.18% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.27	2.70%	3.00%	7.22%	-17.41%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.54	1.65%	1.72%	-0.33%	-19.06%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.76	1.32%	1.32%	2.31%	-12.93%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.61	3.00%	3.13%	5.43%	-16.49%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.02	1.21%	-0.91%	-14.38%	-18.76%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	178.69	3.53%	4.21%	8.18%	-19.67%	NYSE Arca
SPDR GOLD SHARES	USD	159.54	0.24%	-0.80%	-6.85%	-6.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.31	-0.54%	-0.70%	1.99%	-22.86%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	298.30	3.08%	4.21%	8.60%	-25.02%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.62	2.57%	0.10%	12.83%	-19.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	72.32	3.08%	4.96%	-1.59%	30.31%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.69	-1.93%	-7.64%	-21.62%	2.09%	Cboe BZX
UNITED STATES OIL FUND LP	USD	78.05	1.61%	7.20%	-6.35%	43.58%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.26	1.16%	0.46%	-5.95%	-6.45%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	124.03	3.93%	8.57%	-4.23%	29.37%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.23	0.64%	-0.99%	6.72%	-3.28%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.24	2.58%	2.04%	7.51%	-18.86%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.34	4.51%	1.80%	23.27%	-25.56%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.36	0.28%	0.49%	1.76%	-15.97%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83.95	1.46%	0.32%	-2.30%	-23.02%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.72	2.76%	1.83%	6.76%	-19.48%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.95	1.01%	-0.09%	-0.87%	-12.66%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.99	1.05%	0.55%	6.04%	-5.34%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.09	2.34%	2.91%	-15.42%	-25.85%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.26	1.36%	1.26%	1.77%	-14.10%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.50	2.59%	2.16%	6.61%	-19.40%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.38	9.23%	25.96%	23.34%	-55.09%	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/.	5.05	0.65%	-0.39%	-3.29%	-10.55%	100.00%	2,797	0.76	16.53	11.32	1,111.80	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-10.00%	-25.00%	10.00%	177	1.00	0.00	-	23.30	Mining	1.02%
▲	BACKUS1 PE**	S/.	20.10	0.50%	1.52%	-8.64%	-1.95%	100.00%	5,484	0.79	17.07	6.49	7,007.97	Industrial	0.82%
▲	BAP PE**	US\$	126.10	4.65%	5.08%	0.96%	1.87%	100.00%	900,082	1.31	3.17	-	10,027.47	Diverse	5.82%
▲	BVN PE**	US\$	6.15	1.15%	0.82%	-16.33%	-15.75%	100.00%	134,742	1.36	1.14	-	1,695.15	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.30	3.75%	3.75%	3.75%	-8.79%	90.00%	12,821	1.18	65.08	4.97	180.53	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.46	0.00%	0.00%	-9.88%	-12.05%	100.00%	32,331	0.75	7.23	6.07	2,783.07	Finance	2.85%
▲	CORARE1 PE**	S/.	1.51	14.39%	14.39%	4.86%	-12.21%	80.00%	4,784	0.83	16.99	2.66	533.49	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.66	1.67%	-1.08%	-8.50%	-26.06%	100.00%	925,384	0.76	21.58	10.17	435.01	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	26.50	1.92%	3.92%	-6.89%	-28.82%	100.00%	8,293	0.88	7.01	7.16	9,276.48	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.30	0.88%	-14.50%	-16.36%	-19.01%	100.00%	12,516	0.82	25.72	6.26	1,038.05	Public Services	1.44%
▲	ENDISPC1**	S/.	3.70	1.37%	1.37%	-2.63%	-7.50%	25.00%	41,791	0.85	5.60	6.64	610.09	Public Services	0.98%
▲	FERREYC1 PE**	S/.	1.90	1.06%	-5.94%	-9.09%	-7.32%	100.00%	526,796	0.87	12.55	3.63	464.15	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.84	-1.18%	-6.67%	-18.45%	-38.69%	100.00%	4,662	1.03	0.00	-	259.63	Diverse	4.05%
-	IFS PE**	US\$	23.00	0.00%	0.22%	-8.04%	-14.34%	90.00%	31,993	0.93	0.00	6.17	2,654.61	Diverse	7.22%
-	INRETC1 PE**	US\$	23.80	0.00%	-3.25%	-17.10%	-31.90%	95.00%	9,359,981	0.79	5.76	15.97	2,588.18	Diverse	5.28%
▲	LUSURC1 PE**	S/.	16.00	2.56%	2.56%	0.00%	12.36%	60.00%	23,998	0.00	6.38	13.27	2,011.83	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.60	2.86%	2.86%	-17.24%	-8.86%	100.00%	4,748	1.10	12.18	1.32	2,679.99	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	-30.77%	-25.00%	25.00%	934	1.14	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	48.50	0.62%	-4.68%	-12.36%	-21.50%	100.00%	9,700	1.08	8.56	10.40	37,494.87	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.42	4.41%	-2.07%	-1.39%	-11.25%	80.00%	11,867	0.70	44.15	3.34	256.67	Mining	2.14%
-	TV PE**	US\$	0.35	0.00%	9.38%	-22.22%	-73.08%	85.00%	3,180	1.24	0.00	-	34.63	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.63	0.00%	1.24%	1.24%	-32.08%	70.00%	4	1.03	0.00	-	765.24	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.51	0.00%	6.25%	-13.56%	-15.00%	100.00%	57,384	1.22	0.00	6.75	1,519.59	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	1.09%	-21.19%	-10.58%	15.00%	467	0.00	0.00	33.72	196.66	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	0.00%	74	0.00	0.00	-	#iVALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.01	0.00%	-3.37%	-7.80%	5.79%	45.00%	100,500	0.00	0.00	3.54	2,066.06	Mining	2.12%
▲	ENGIEC1 PE**	S/.	5.45	0.93%	0.93%	-2.68%	-7.00%	25.00%	12,802	0.54	4.60	14.53	846.30	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	0.00%	3.75%	-8.46%	25.00%	1,768	0.00	0.00	25.88	117.08	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 16
Down 1
Hold 11

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

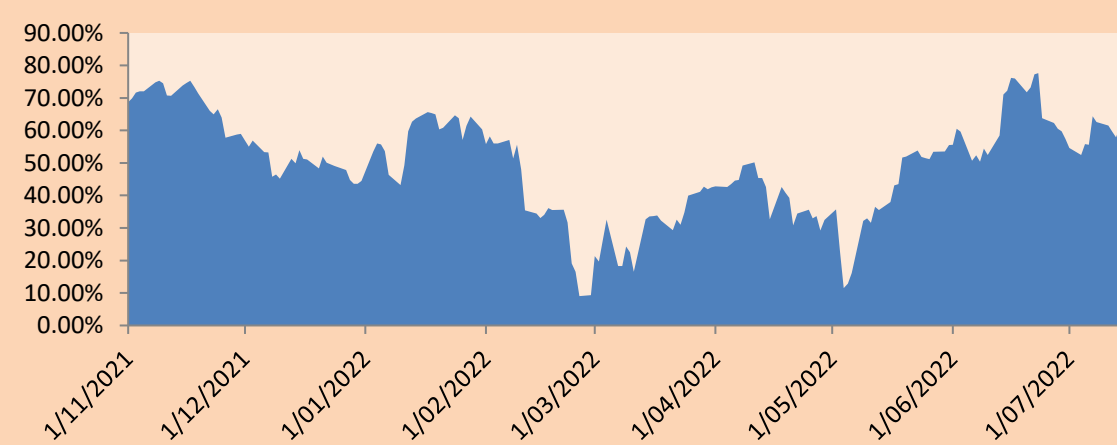
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	323.37	0.21%	-4.05%	-9.97%	-21.44%	1.00
▲	S&P/BVLConsumer	942.48	0.30%	-1.89%	-9.30%	-17.90%	0.51
▲	S&P/BVLIndustrials	214.86	1.08%	-2.25%	-6.40%	-16.74%	0.75
▲	S&P/BVLFinancials	908.82	3.30%	2.10%	3.79%	0.30%	1.38
▲	S&P/BVLConstruction	221.08	1.08%	-0.58%	-5.20%	-21.98%	0.66
▲	S&P/BVLPublicSvcs	579.51	0.98%	10.41%	6.77%	5.65%	0.10
▲	S&P/BVLElectricUtil	565.74	0.98%	10.41%	6.77%	5.65%	0.10

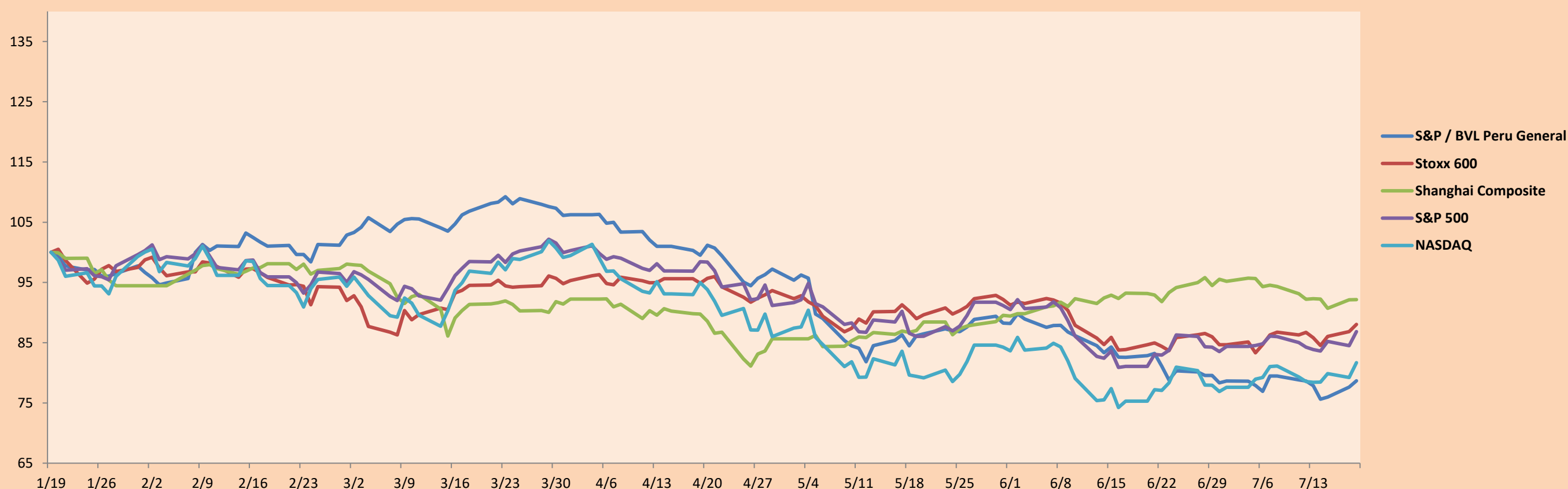
S&P/BVLConstructionTRPEN

*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: 19/01/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

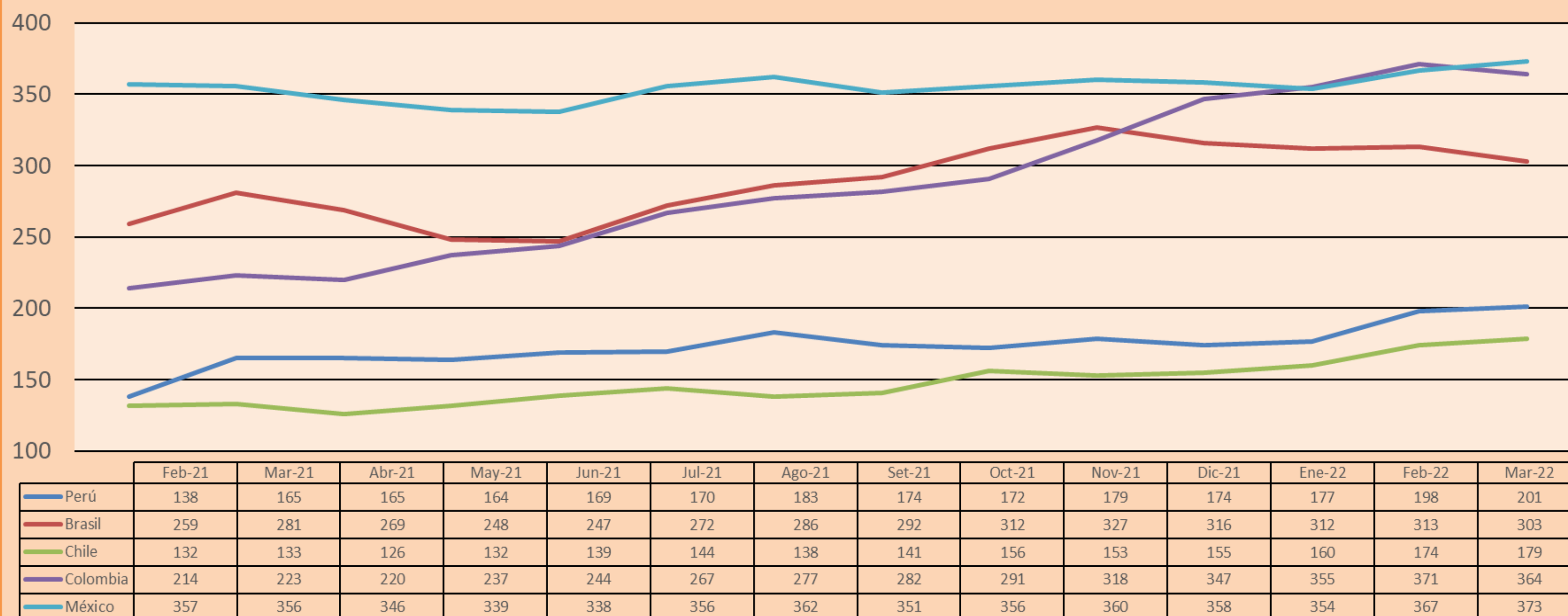
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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