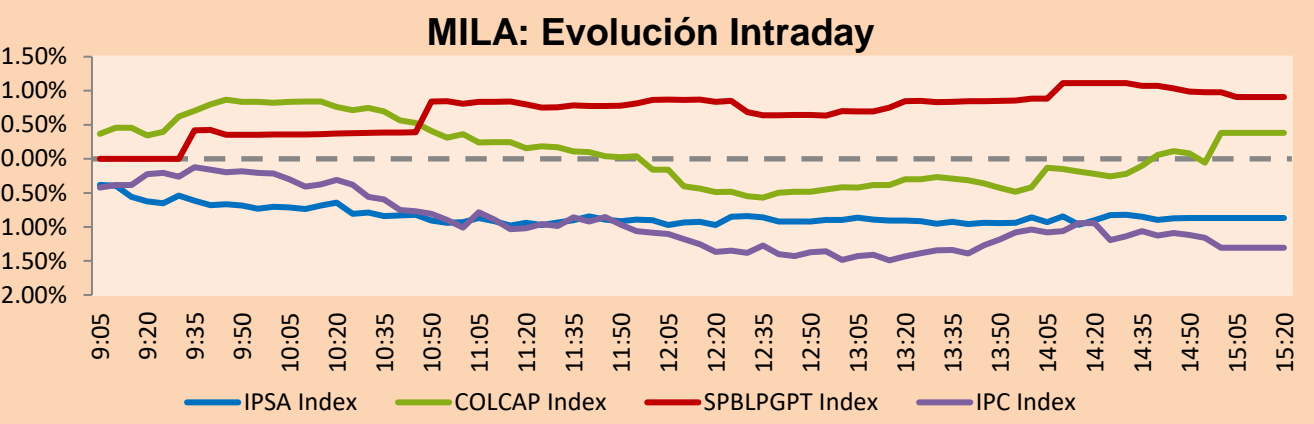


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,200.13	-0.69%	0.77%	4.34%	20.70%	97.95
▼ IGPA (Chile)	27,665.51	-0.94%	1.61%	4.64%	28.28%	113.10
▲ COLSC (Colombia)	861.38	0.44%	-0.40%	-0.14%	-11.48%	4.81
▲ COLCAP (Colombia)	1,294.82	0.38%	1.02%	-5.21%	-8.23%	60.03
▲ S&P/BVL (Perú)*	19,316.21	0.91%	4.59%	2.45%	-8.50%	80.16
▲ S&P/BVL SEL (Perú)	503.78	0.37%	5.55%	2.87%	-10.61%	72.18
▲ S&P/BVL LIMA 25	27,372.83	0.89%	4.96%	2.42%	-9.58%	79.37
▼ IPC (México)	46,674.30	-1.12%	-1.24%	-2.24%	-12.39%	296.86
▲ S&P MILA 40	436.37	0.53%	0.09%	-2.17%	-1.91%	6,073.37

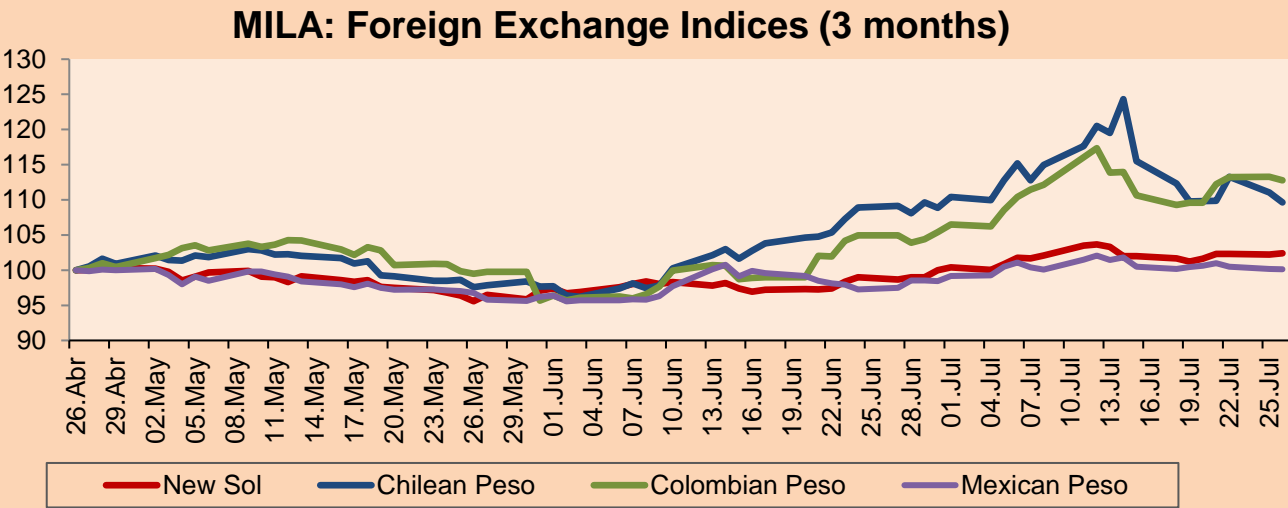
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

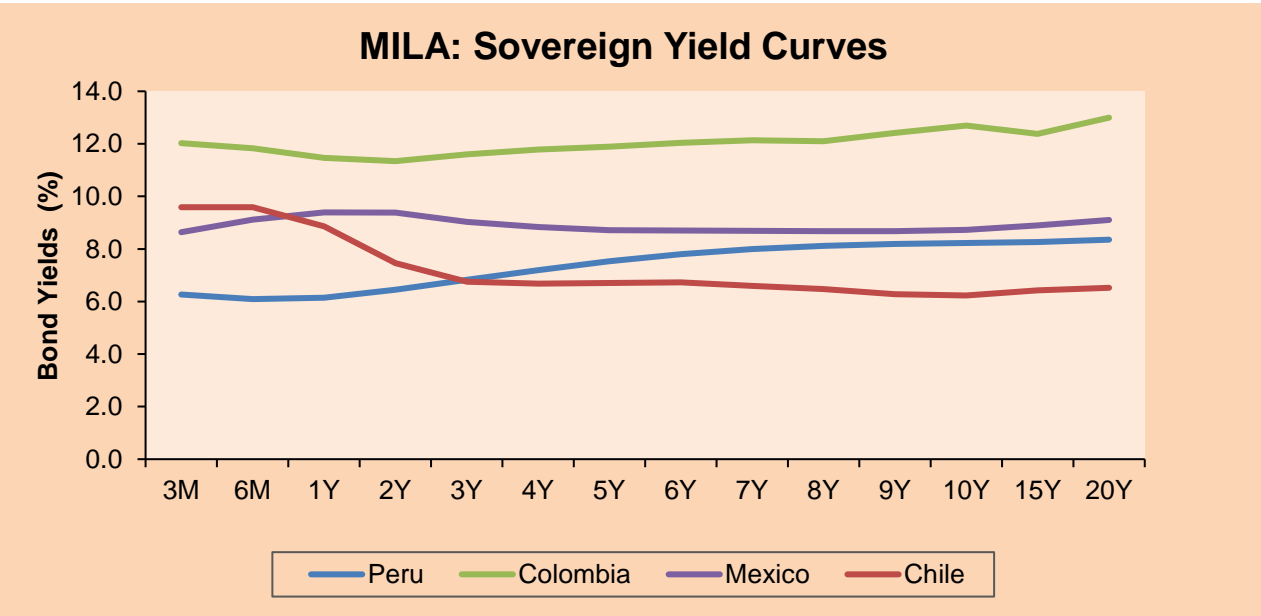
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9187	0.17%	1.19%	3.44%	-2.01%
▼ Chilean Peso (CLP)	924.70	-1.26%	-0.13%	0.68%	8.53%
▼ Colombian Peso (COP)	4,446.58	-0.46%	2.89%	7.45%	8.98%
▼ Mexican Peso (MXN)	20.46	-0.04%	-0.30%	2.97%	-0.34%

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



Base: 26/04/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.365	4.42	4.24	2.68
PERU 4.125 08/25/27	USD	99.286	4.35	4.22	4.45
PERU 8.75 11/21/33	USD	128.766	5.37	5.29	7.60
PERU 6.55 03/14/37	USD	111.648	5.42	5.36	9.06
PERU 5.625 11/18/2050	USD	106.615	5.20	5.15	14.33
CHILE 2.25 10/30/22	USD	99.919	3.29	1.82	0.26
CHILE 3.125 01/21/26	USD	96.87	4.18	4.02	3.26
CHILE 3.625 10/30/42	USD	81.47	5.15	5.06	13.56
COLOM 11.85 03/09/28	USD	137.169	4.39	4.25	4.24
COLOM 10.375 01/28/33	USD	120.198	7.69	7.43	6.46
COLOM 7.375 09/18/37	USD	95.789	7.91	7.80	8.69
COLOM 6.125 01/18/41	USD	81.772	8.07	8.00	10.19
MEX 4 10/02/23	USD	81.772	8.074	7.996	10.19
MEX5.55 01/45	USD	94.344	6.04	5.98	12.55



Source: Bloomberg

Lima, July 26, 2022

Equity					
Largest gains	Exchange	Currency	Price	▲ %	
GRUPO ARGOS SA	Colombia	COP	12630.00	3.52	
ARCA CONTINENTAL	Mexico	MXN	143.91	3.52	
COCA-COLA FEMSA	Mexico	MXN	118.64	3.30	
BUENAVENTURA-ADR	Peru	USD	6.10	2.52	
SONDA SA	Chile	CLP	283.00	2.35	

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	70,214,626
AMERICA MOVIL-L	Mexico	43,289,694
SOQUIMICH-B	Chile	41,617,346
GRUPO F BANORT-O	Mexico	39,298,629
FOMENTO ECON-UBD	Mexico	27,644,525

Largest losses	Exchange	Currency	Price	▼ %
GRUPO TELEV-CPO	Mexico	MXN	30.76	-4.59
AERO DEL PACIF-B	Mexico	MXN	270.55	-3.96
CEMEX SAB-CPO	Mexico	MXN	8	-3.73
ALFA SAB-A	Mexico	MXN	13.59	-3.62
GRUPO ENERGIA BO	Colombia	COP	1882	-3.39

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	598,916,150
ENEL CHILE SA	Chile	166,782,422
BANCO DE CHILE	Chile	157,672,236
BANCO SANTANDER	Chile	85,323,537
AMERICA MOVIL-L	Mexico	47,075,548

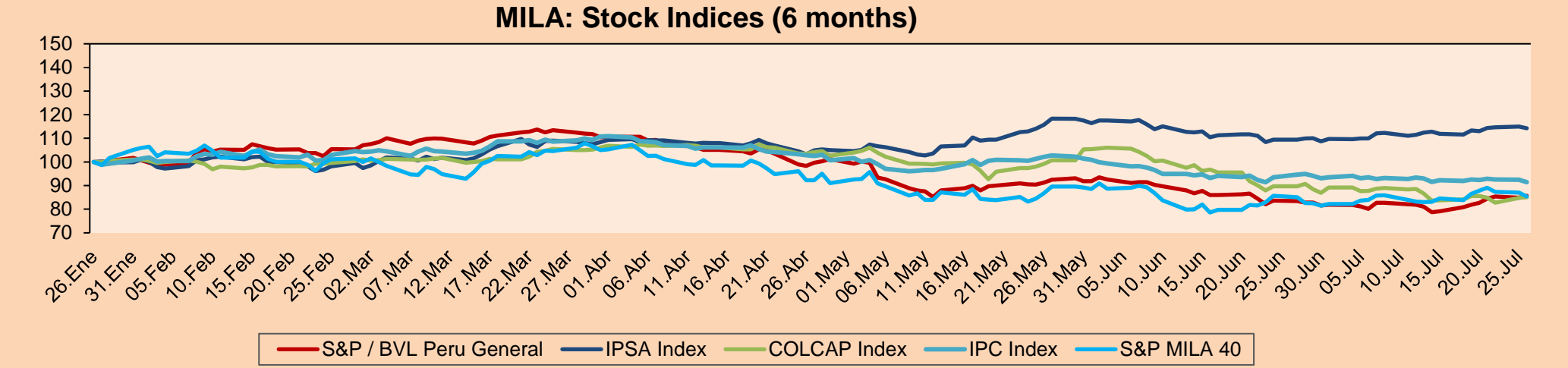
MILA

Peru: The BVL General index ended today's session with a positive result +0.91%. The index maintains a negative cumulative annual trend of -8.50% in local currency, while the adjusted performance in USD amounts to -6.63%. Then, the S&P/BVL Peru SEL varied +0.37% while the S&P/BVL LIMA 25 varied +0.89%. The PEN spot reached S/.3.9190. Headline: Government authorized the transfer of S/ 30 million to support rural women entrepreneurship.

Chile: The IPSA index ended the day with a negative return of -0.69%. The most damaged sectors of the day were Materials (-2.03%) and Energy (-1.27%). The worst performing stocks were Sociedad Quimica y Minera de Chile SA (-2.60%) and Colbún SA (-1.32%). Headline: Chile's foreign trade exceeds 104 billion dollars in the semester, an increase of 21%.

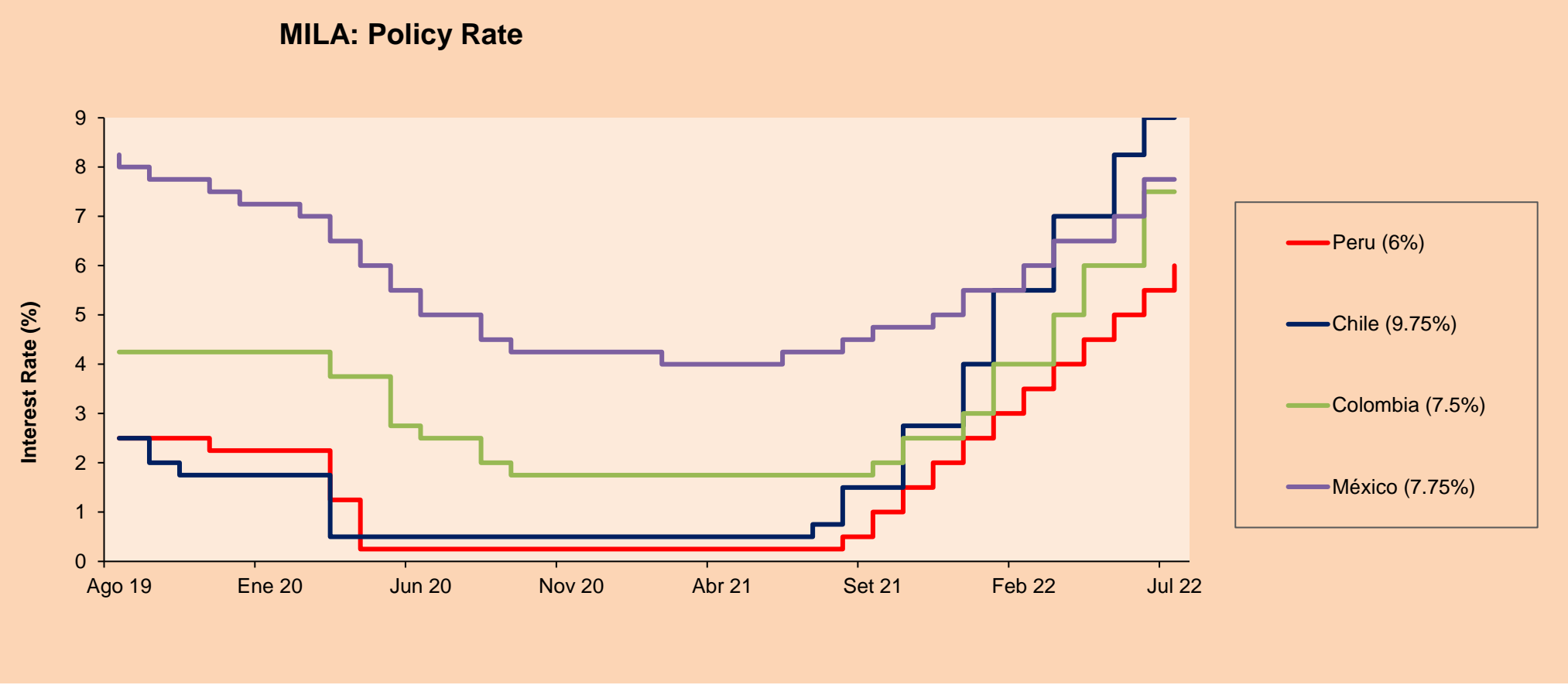
Colombia: The COLCAP index ended the session with a positive return of +0.38%. The most benefited sectors of the day were Communication Services (+3.94%) and Energy (+1.07%). The best performing stocks were Empresa de Telecomunicaciones de Bogotá SA (+3.94%) and Inversiones Argos SA (+3.52%). Headline: Financial inclusion of micro-enterprises, key to Colombia's economic future.

Mexico: The IPC index closed the day in negative territory of -1.12%. The sectors that lost the most during the day were Health Care (-3.41%) and Materials (-2.70%). The worst performing stocks were Grupo Televisa SAB (-4.59%) and Grupo Aeroportuario del Pacífico SAB de CV (-3.96%). Headline: Moody's warns of economic contraction for Mexico due to possible global recession.



Base: 27/01/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.55	0.35%	1.96%	-3.07%	-13.74%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.43	0.59%	1.60%	3.63%	10.13%	Cboe BZX
▼ Global X MSCI Colombia	USD	8.4338	-0.07%	-2.52%	-7.32%	-15.60%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.21	-1.07%	-0.99%	-4.48%	-10.65%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.25	-0.78%	-0.73%	-3.44%	-19.65%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.58	-0.95%	-0.71%	-3.82%	-17.95%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.07	-0.89%	-0.76%	-3.44%	-19.70%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.7	-0.87%	-0.04%	-1.53%	-12.93%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.29	0.47%	-0.69%	-6.13%	-21.72%	New York



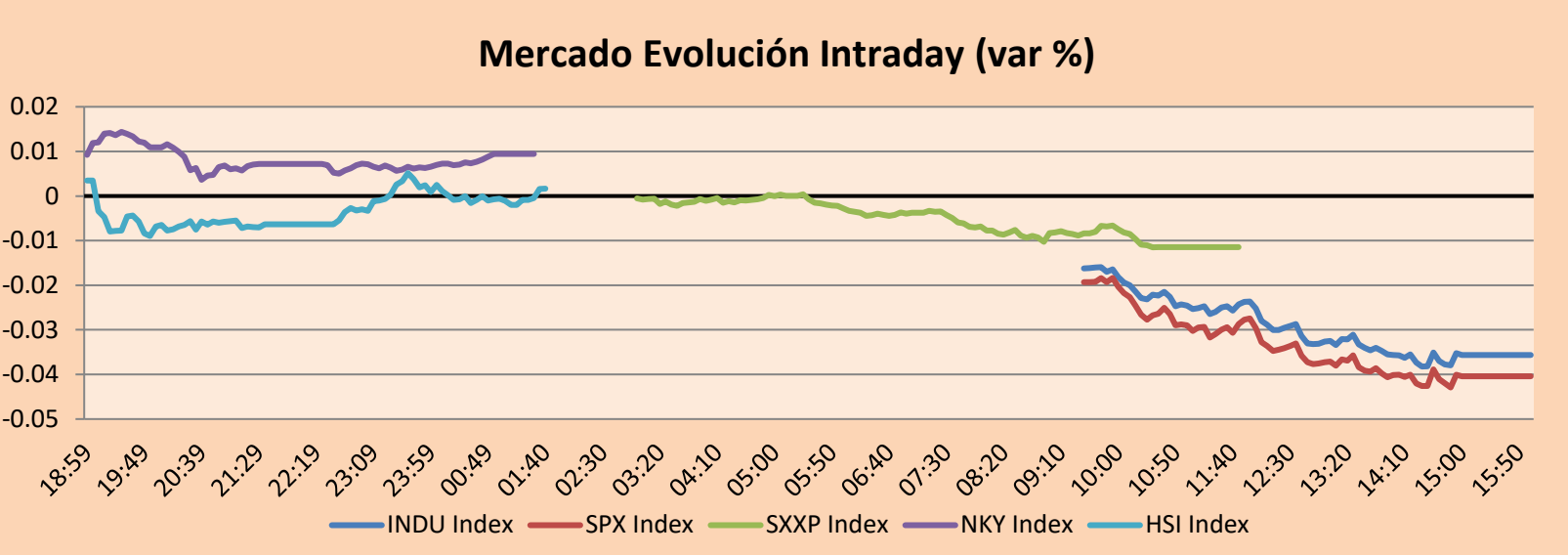
Source: Bloomberg

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WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	31,761.54	-0.71%	-0.21%	0.83%	-12.59%	10,057,565
▼	Standard & Poor's 500 (EEUU)	3,921.05	-1.15%	-0.40%	0.24%	-17.73%	34,892,219
▼	NASDAQ Composite (USA)	11,562.57	-1.87%	-1.29%	-0.39%	-26.09%	20,113,682
▼	Stoxx EUROPE 600 (Europe)	426.13	-0.03%	0.64%	3.20%	-12.64%	11,655,747
▼	DAX (Germany)	13,096.93	-0.86%	-1.59%	-0.16%	-17.55%	1,356,458
-	FTSE 100 (United Kingdom)	7,306.28	0.00%	0.14%	1.35%	-1.06%	1,676,391
▼	CAC 40 (France)	6,211.45	-0.42%	0.16%	2.27%	-13.16%	1,996,416
▼	IBEX 35 (Spain)	8,069.60	-0.20%	-0.68%	-2.12%	-7.39%	534,092
▼	MSCI AC Asia Pacific Index	158.74	-0.58%	1.54%	-0.30%	-17.80%	21,581,663
▲	HANG SENG (Hong kong)	20,905.88	1.67%	1.18%	-5.95%	-10.65%	3,313,928
▲	SHANGHAI SE Comp. (China)	3,277.44	0.83%	-0.06%	-3.01%	-9.95%	6,661,414
▲	NIKKEI 225 (Japon)	27,655.21	-0.16%	2.57%	2.92%	-3.95%	3,434,435
▲	S&P / ASX 200 (Australia)	6,807.27	0.26%	2.37%	1.51%	-8.56%	1,574,064
▲	KOSPI (South Korea)	2,412.96	0.39%	1.77%	0.46%	-18.96%	1,403,276

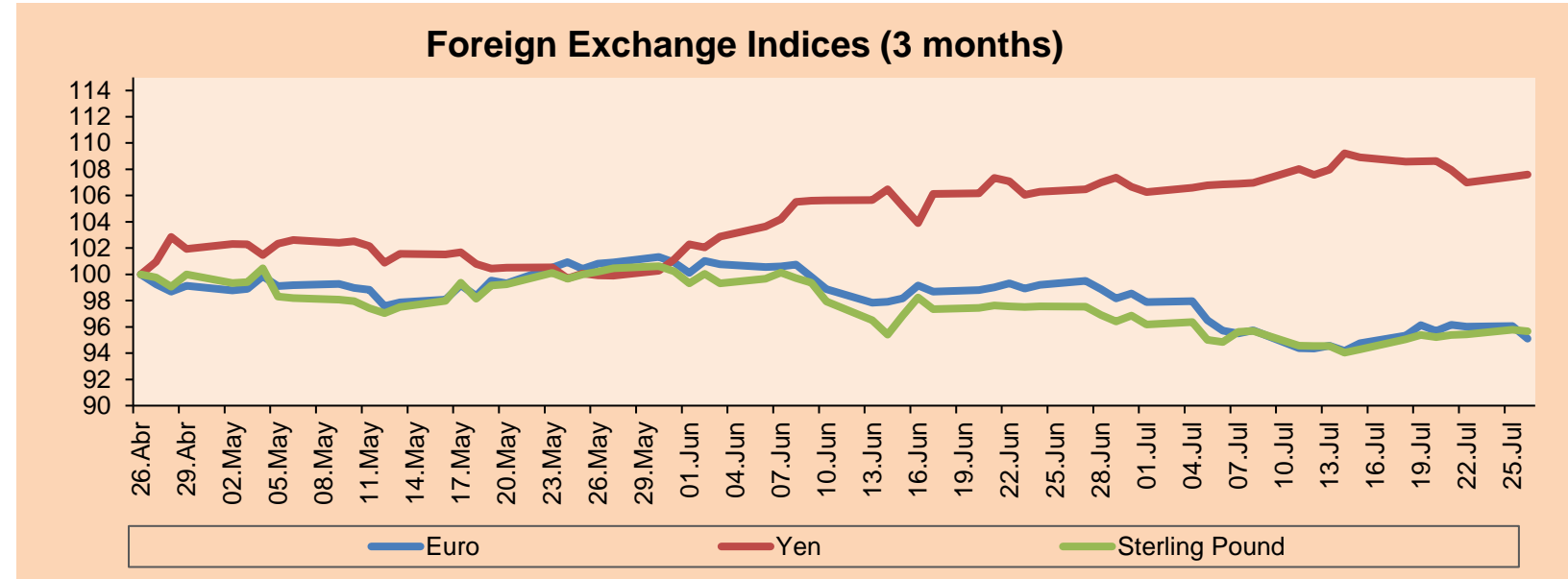
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0117	-1.01%	-1.08%	-4.13%	-11.02%
▲ Yen	136.9100	0.16%	-0.93%	1.24%	18.97%
▼ Sterling Pound	1.2028	-0.12%	0.28%	-1.96%	-11.11%
▼ Yuan	6.7638	0.19%	0.29%	1.11%	6.41%
▲ Hong Kong Dollar	7.8493	0.00%	-0.01%	0.00%	0.68%
▼ Brazilian Real	5.3513	-0.11%	-1.16%	2.07%	-4.03%
▲ Argentine Peso	130.6768	0.22%	1.19%	5.17%	27.20%

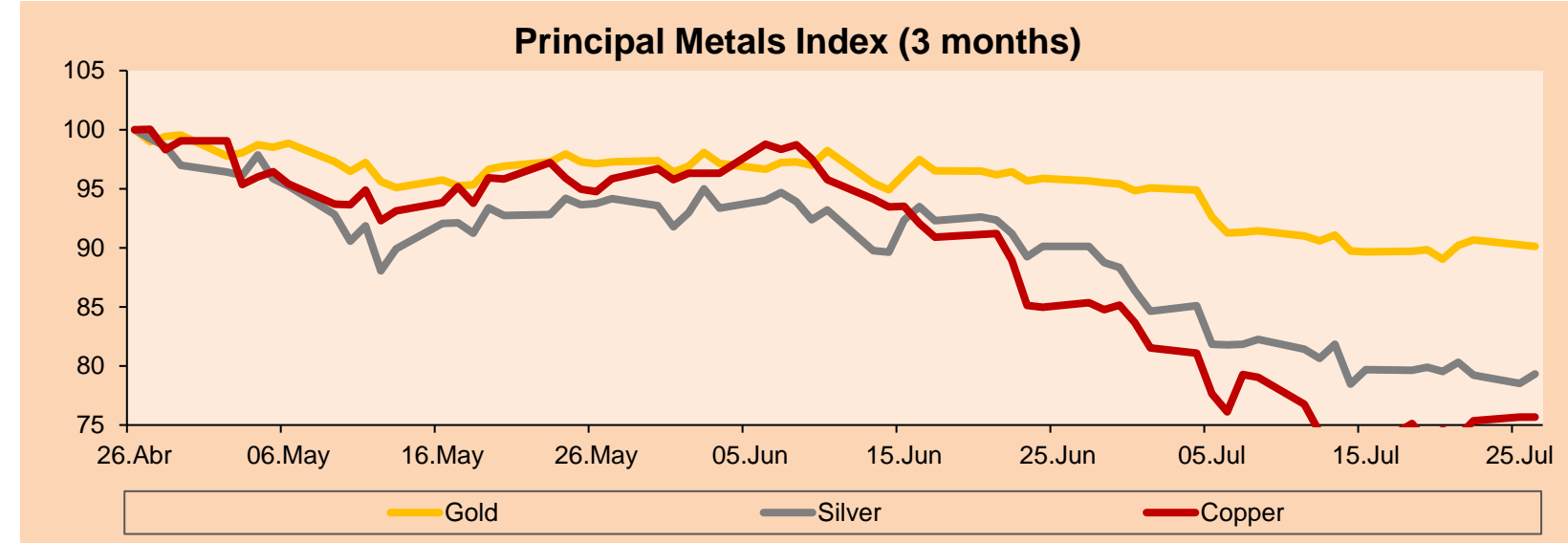
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 26/04/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,717.32	-0.14%	0.33%	-6.00%	-6.12%
▲ Plata (US\$ Oz. T) (LME)	18.63	1.02%	-0.72%	-11.99%	-20.09%
▲ Cobre (US\$ TM) (LME)	7,463.75	0.00%	2.88%	-10.94%	-23.38%
- Zinc (US\$ TM) (LME)	3,059.25	0.00%	0.87%	-12.22%	-14.78%
▼ Petroleo WTI (US\$ Barril) (NYM)	94.98	-1.78%	-5.72%	-9.07%	32.73%
- Estaño (US\$ TM) (LME)	24,930.00	0.00%	-0.64%	-0.50%	-36.68%
- Plomo (US\$ TM) (LME)	2,014.50	0.00%	1.07%	5.29%	-13.83%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	17.47	0.00%	-7.27%	-4.59%	-4.85%
▲ Cacao (US\$ TM) (NYB-ICE)	2,400.00	1.01%	2.26%	-1.32%	-6.58%
▲ Café Arábica (US\$ TM) (NYB-ICE)	213.20	1.50%	-1.52%	-4.50%	-5.03%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Base: 26/04/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BEI GY	EUR	100.8	1.06	Xetra	ADS GY	EUR	169.72	-3.58	Xetra
HEN3 GY	EUR	61.9	1.01	Xetra	PUM GY	EUR	66.74	-3.30	Xetra
MTX GY	EUR	192.65	0.81	Xetra	1COV GY	EUR	32.23	-2.80	Xetra
LIN GY	EUR	282.15	0.71	Xetra	HEI GY	EUR	47.23	-2.70	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SIGN SE	CHF	24.38	5.36	SIX Swiss Ex	ZAL GY	EUR	25.99	-9.82	Xetra
BPT LN	GBp	239.6	4.90	Londres	TKWY NA	EUR	16.238	-9.78	EN Amsterdam
PHIA NA	EUR	21	4.61	EN Amsterdam	UBSG SE	CHF	14.63	-9.44	SIX Swiss Ex
EQNR NO	NOK	357.15	4.19	Oslo	KGF LN	GBp	245.2	-8.54	Londres

Global Overview:

United States:

The U.S. market closed with positive returns amid disappointing economic data releases and a weaker outlook from the world's largest retailer. The DOW JONES index closed in negative territory largely impacted by Walmart (-8.08%), after a surprise cut in its earnings outlook which contrasted significantly with yesterday's upbeat results, suggesting that consumers are allocating less spending to discretionary products as inflation requires higher spending on food and fuel. The S&P500 index also ended with a negative performance, after the services sector activity index fell to -13 in July, as companies became less confident about their business conditions. However, on the corporate front, McDonald's(+2.53%) was one of the beneficiaries as it reported earnings above market expectations even as expenses increased, however, it benefited from steady online demand, as well as new product launches and higher prices. Finally, the NASDAQ index was the most punished, due to expectations of a 75 basis point hike on the federal funds rate and a more hawkish tone from the Fed. Thus, DOW JONES -0.73%; S&P 500 -1.19%; NASDAQ -1.89% ended the day with mixed results.

Europe:

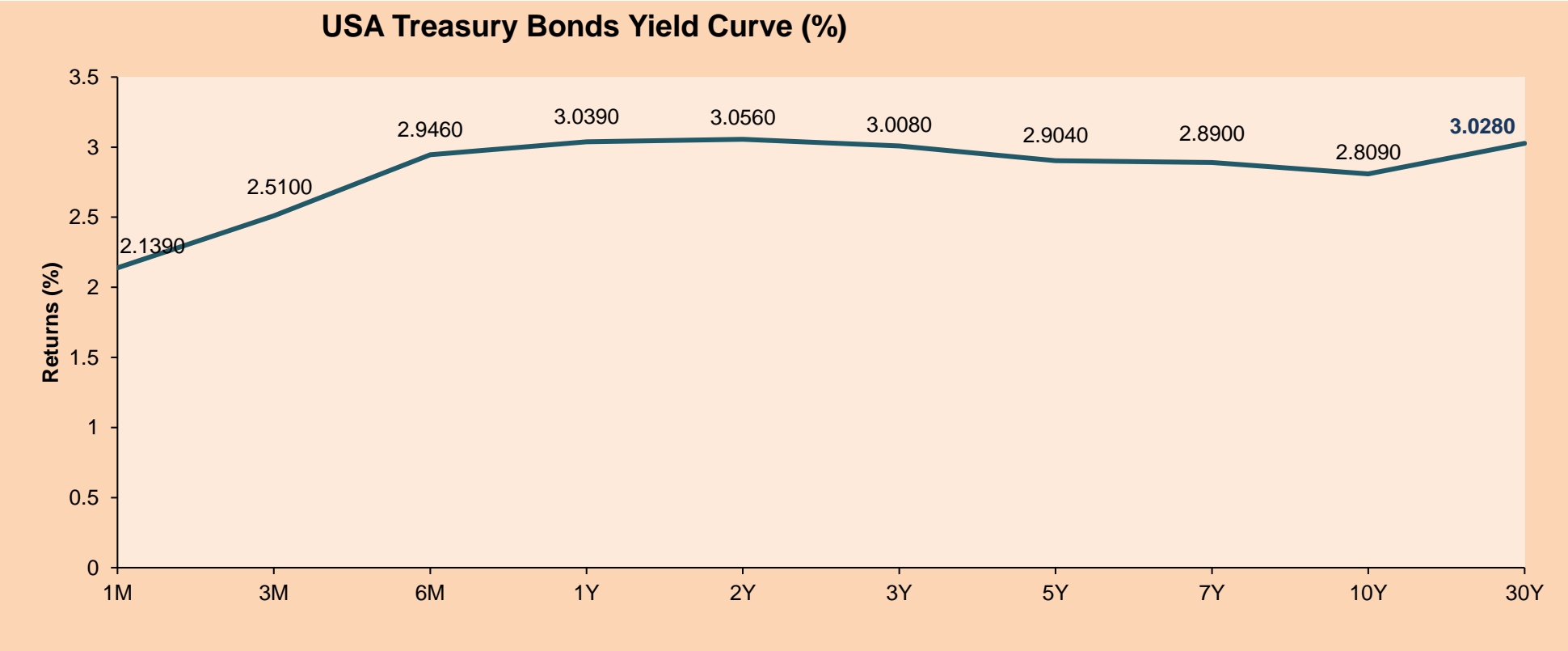
The main European indices ended the session with negative returns. The pan-European STOXX 600 index ended with losses, in a scenario where high energy prices, together with the acceleration of renewable capacity and the expansion of grid assets, provide a favorable backdrop for the prospects of European utilities in the second half of the year. The UK market, as reflected in the FTSE 100, ended flat against a backdrop where Liz Truss' allies in economic policy would indicate that the era of cheap money is about to end, which would end up hitting millions of families significantly. Likewise, economist Patrick Minford raised his interest rate outlook to 7%. Meanwhile, the DAX index closed in negative territory, in a scenario where the economic outlook is worsening by the day as record inflation stalks households and threats swirl over supplies of everything from Russian natural gas to manufacturing components. The French market declined this session as France awaits consumer confidence data due out tomorrow. Also, LVHM earned €6.532 billion in its second quarter, up 23%. Thus, FTSE 100 +0.00%; CAC 40 -0.42%; DAX -0.86%; STOXX 600 -0.03% ended in negative levels.

Asia:

The main Asian indices closed with mostly positive returns. The Chinese market closed with rising yields, in a context in which investors improved their expectations after 3 consecutive days of declines. This is due to the fact that the expectations for the Chinese economy are more optimistic due to the government's declarations to increase financial support for cultural and tourism companies, affected by the COVID-19 cases. Also, due to statements that the government will support the real estate sector through a stimulus fund of up to 300 billion. In line with mainland China, the HANG SENG index closed higher on improved mainland expectations and Alibaba's announcement to list on the Hong Kong stock exchange. The Japanese market closed slightly negative as mainly technology stocks fell following the dynamics of the Nasdaq overnight markets, amid anticipation of Wednesday's Fed decision. The South Korean market ended the session in slightly positive territory, mainly driven by macroeconomic data that revealed a higher-than-expected GDP increase, an appreciation of the won and a decline in bond yields. The Australian market rose on the back of a strong performance of energy stocks that offset losses in the technology sector. Thus, NIKKEI -0.16%; HANG SENG +1.67%; CSI 300 +0.79%; SHANGHAI COMP. +0.83%; S&P/ASX 200 +0.26%; KOSPI +0.39% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	390.89	-1.18%	-0.35%	0.21%	-17.70%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.25	-0.78%	-0.73%	-3.44%	-19.65%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.33	-0.70%	0.75%	1.72%	-12.27%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.50	-1.40%	-0.34%	0.49%	-16.77%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.10	2.07%	-3.54%	-15.37%	-21.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	179.33	-0.62%	0.36%	2.42%	-19.38%	NYSE Arca
SPDR GOLD SHARES	USD	160.04	-0.12%	0.31%	-5.91%	-6.39%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.48	0.08%	2.77%	4.37%	-20.72%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	294.37	-1.96%	-1.32%	-0.08%	-26.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.87	0.20%	-0.61%	2.36%	-19.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.09	-0.91%	1.06%	2.10%	31.69%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.91	3.57%	-6.15%	-17.23%	-4.18%	Cboe BZX
UNITED STATES OIL FUND LP	USD	75.16	-1.39%	-3.70%	-7.52%	38.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.07	-0.04%	3.08%	-0.48%	-3.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	127.00	-0.70%	2.39%	4.11%	32.47%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.72	0.60%	2.15%	2.48%	-1.20%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.55	0.06%	1.39%	1.61%	-17.73%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.30	0.44%	-2.45%	5.50%	-27.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.65	-0.02%	1.16%	2.33%	-14.99%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.27	-0.93%	1.57%	-1.41%	-21.81%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.37	0.19%	1.56%	1.34%	-18.22%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.45	-0.35%	-1.56%	-7.06%	-14.02%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.39	-0.23%	0.55%	0.74%	-4.82%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.88	1.21%	-0.68%	-13.21%	-26.35%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.10	-0.69%	0.90%	1.57%	-13.33%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.77	0.11%	1.36%	1.77%	-18.31%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.00	-5.52%	-15.47%	-6.14%	-62.04%	OTC US



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/.	5.29	0.44%	-0.40%	-0.14%	-11.48%	100.00%	4,569	0.79	15.78	11.85	1,150.63	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	20.00%	15	#N/A N/A	0.00	-	23.03	Mining	1.02%
-	BACKUSI1 PE**	S/.	21.00	0.00%	4.48%	0.00%	2.44%	85.00%	1,825	0.79	0.00	6.78	7,235.81	Industrial	0.82%
▲	BAP PE**	US\$	129.50	1.17%	2.70%	3.60%	4.62%	100.00%	187,356	1.28	3.09	-	10,297.84	Diverse	5.82%
▲	BVN PE**	US\$	6.10	2.52%	-0.81%	-14.08%	-16.44%	90.00%	11,269	1.34	1.15	-	1,681.37	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.55	0.47%	3.01%	11.76%	-6.04%	85.00%	19,964	1.20	63.18	5.12	183.79	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.54	1.32%	5.48%	5.48%	-7.23%	85.00%	29,951	0.77	6.86	5.73	2,901.11	Finance	2.85%
-	CORAREI1 PE**	S/.	1.40	0.00%	-7.28%	5.26%	-18.60%	85.00%	61,258	0.88	18.33	2.83	510.74	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.00	1.27%	9.29%	6.67%	-19.19%	90.00%	2,192	0.77	19.75	11.11	466.07	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	27.00	2.66%	1.89%	-4.26%	-27.48%	80.00%	11,550	0.91	6.88	7.99	9,451.51	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.45	-1.61%	6.52%	-15.81%	-13.73%	90.00%	9,889	0.82	24.15	6.66	1,092.76	Public Services	1.44%
-	ENDISPC1**	S/.	3.85	0.00%	4.05%	1.32%	-3.75%	15.00%	2,260	0.85	0.00	6.91	627.37	Public Services	0.98%
-	FERREYC1 PE**	S/.	1.99	0.00%	4.74%	-5.24%	-2.93%	100.00%	2,415	0.88	11.98	3.81	480.43	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.87	0.00%	3.57%	-7.45%	-36.50%	50.00%	3,152	1.09	0.00	-	265.74	Diverse	4.05%
-	IFS PE**	US\$	24.00	0.00%	4.35%	2.56%	-10.61%	75.00%	8,052	0.92	10.00	6.52	2,770.03	Diverse	7.22%
▲	INRETC1 PE**	US\$	29.50	0.85%	23.95%	15.23%	-15.59%	95.00%	1,079,876	0.84	4.65	20.05	3,208.03	Diverse	5.28%
▼	LUSURC1 PE**	S/.	15.50	-2.82%	-3.13%	-1.90%	-8.85%	45.00%	28,275	0.00	6.58	12.85	1,926.08	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.76	0.27%	4.44%	-0.53%	-4.81%	90.00%	14,349	1.12	11.66	1.36	2,766.25	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	-30.77%	-25.00%	15.00%	3	1.09	0.00	-	24.32	Mining	2.12%
-	SCCO PE**	US\$	48.90	0.00%	0.82%	-4.81%	-20.85%	80.00%	696	1.06	0.00	10.48	37,804.10	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.50	2.74%	5.63%	10.29%	-6.25%	70.00%	7,808	0.73	41.79	3.52	267.95	Mining	2.14%
▼	TV PE**	US\$	0.33	-5.71%	-5.71%	-17.50%	-74.62%	50.00%	5,944	1.21	0.00	-	32.65	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.70	0.00%	4.29%	12.58%	-29.17%	75.00%	1,301	1.01	6.47	-	788.74	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.55	1.85%	7.84%	-3.51%	-8.33%	100.00%	49,918	1.25	0.00	7.19	1,526.69	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	0.00%	-8.82%	-10.58%	40.00%	116	0.00	0.00	33.30	194.35	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	#¡VALOR!	0.00%	-6.98%	5.00%	3,797	0.00	0.00	11.82	337.21	Finance	3.09%
-	CORAREC1 PE**	US\$	1.96	0.00%	-2.49%	-10.09%	3.16%	60.00%	90,560	0.00	13.09	3.96	2,001.45	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	1.83%	-0.89%	-5.29%	20.00%	6,373	0.54	0.00	14.61	851.71	Diversas	2.12%
▼	GBVLAC1 PE**	S/.	2.47	-0.80%	-0.80%	2.92%	-9.19%	45.00%	3,467	0.00	8.36	-	114.77	Diversas	2.14%

Quantity of shares:	29	Up	11
Source: Bloomberg, Economática		Down	4
* Bloomberg Industry Classification System		Hold	14
** 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			

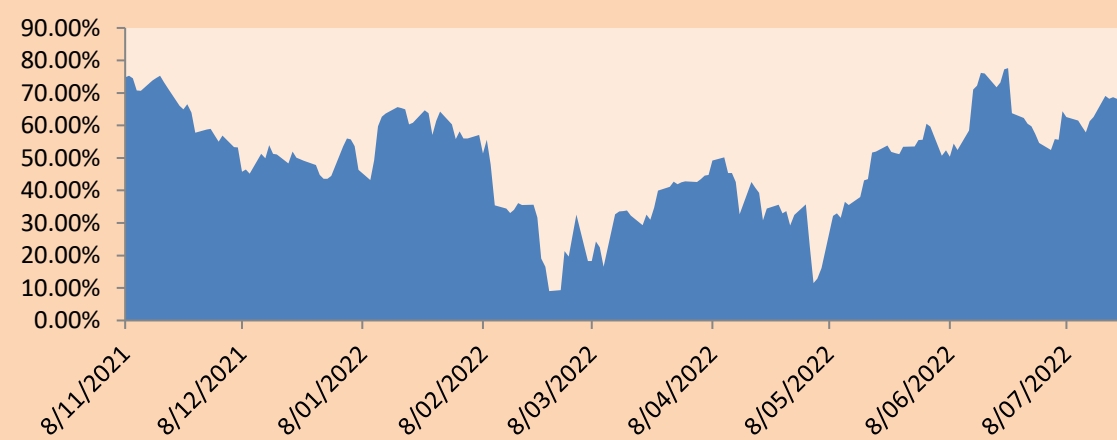
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	329.79	0.76%	1.99%	-3.54%	-19.88%	1.12
▲	S&P/BVLConsumer	1,064.05	0.98%	12.90%	8.91%	-7.31%	0.53
▲	S&P/BVLIndustrials	222.58	0.24%	3.59%	0.46%	-13.75%	0.71
▲	S&P/BVLFinancials	944.24	1.05%	3.90%	7.06%	4.21%	1.33
▲	S&P/BVLConstruction	227.95	0.34%	3.11%	3.15%	-19.56%	0.66
▼	S&P/BVLPublicSvcs	601.65	-0.58%	3.82%	8.98%	9.69%	0.09
▼	S&P/BVLElectricUtil	587.36	-0.58%	3.82%	8.98%	9.69%	0.09

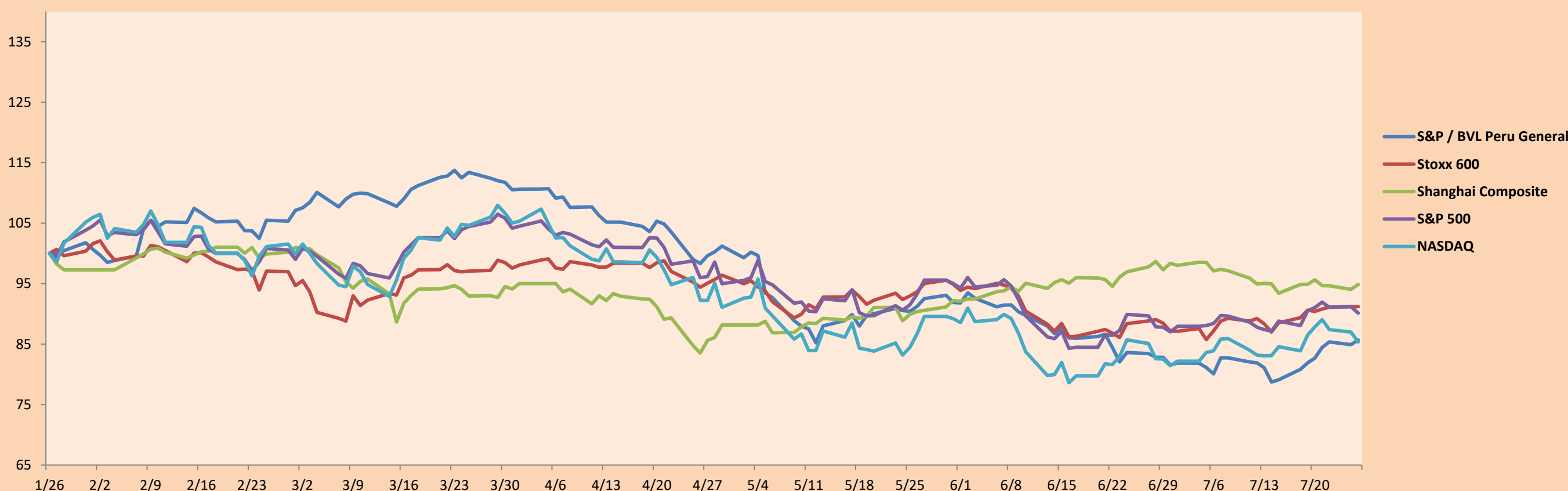
S&P/BVLConstructionTRPEN

*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: 26/01/22=100
Source: Bloomberg

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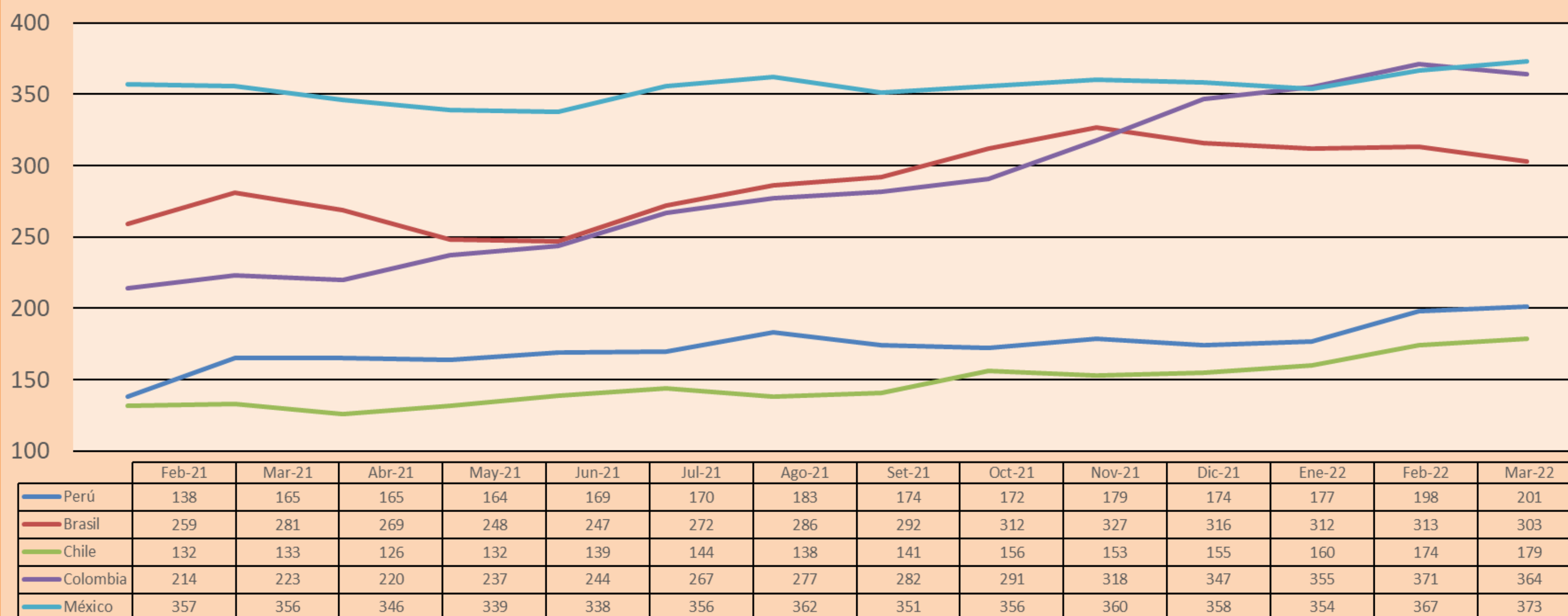
SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C	DDD	Very close to default or in default
C	D	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



Source: BCRP

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