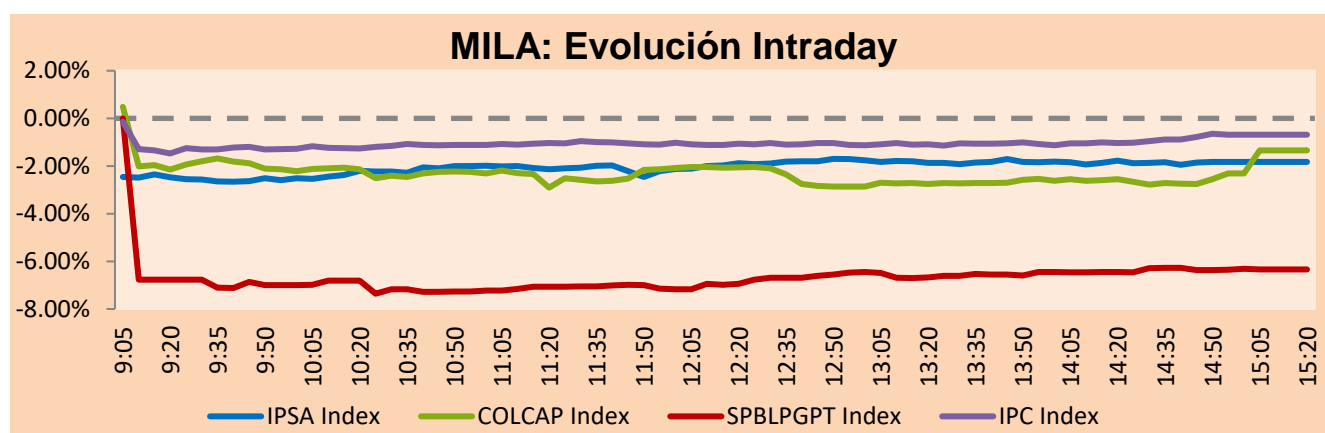


## MILA

Lima, July 22, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,220.33	0.31%	2.53%	4.34%	20.70%	94.54
▲ IGPA (Chile)	27,738.51	0.61%	2.91%	4.64%	28.28%	109.18
▼ COLSC (Colombia)	855.68	-1.15%	0.66%	-0.14%	-11.48%	4.80
▼ COLCAP (Colombia)	1,259.80	-2.46%	-1.00%	-5.21%	-8.23%	57.85
▲ S&P/BVL (Perú)*	19,245.18	1.07%	7.92%	2.45%	-8.50%	81.00
▲ S&P/BVL SEL (Perú)	502.37	0.97%	9.23%	2.87%	-10.61%	71.73
▲ S&P/BVL LIMA 25	27,605.29	1.15%	9.46%	2.42%	-9.58%	80.21
▼ IPC (México)	47,264.86	-0.32%	0.40%	-2.24%	-12.39%	296.85
▼ S&P MILA 40	424.89	-2.06%	2.24%	-2.68%	-2.42%	6,094.15

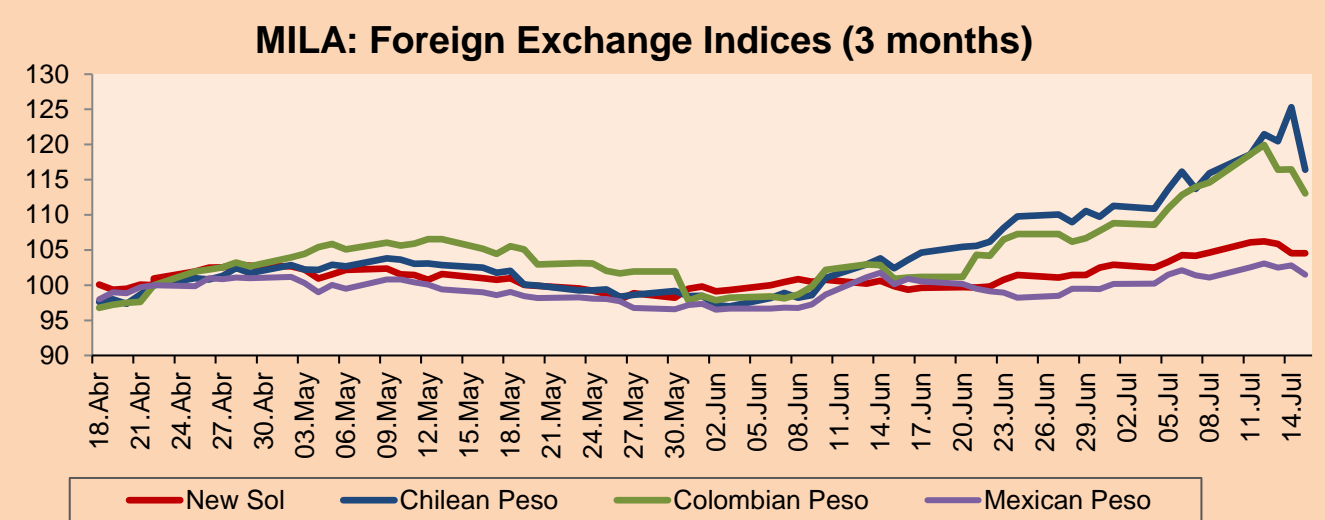
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

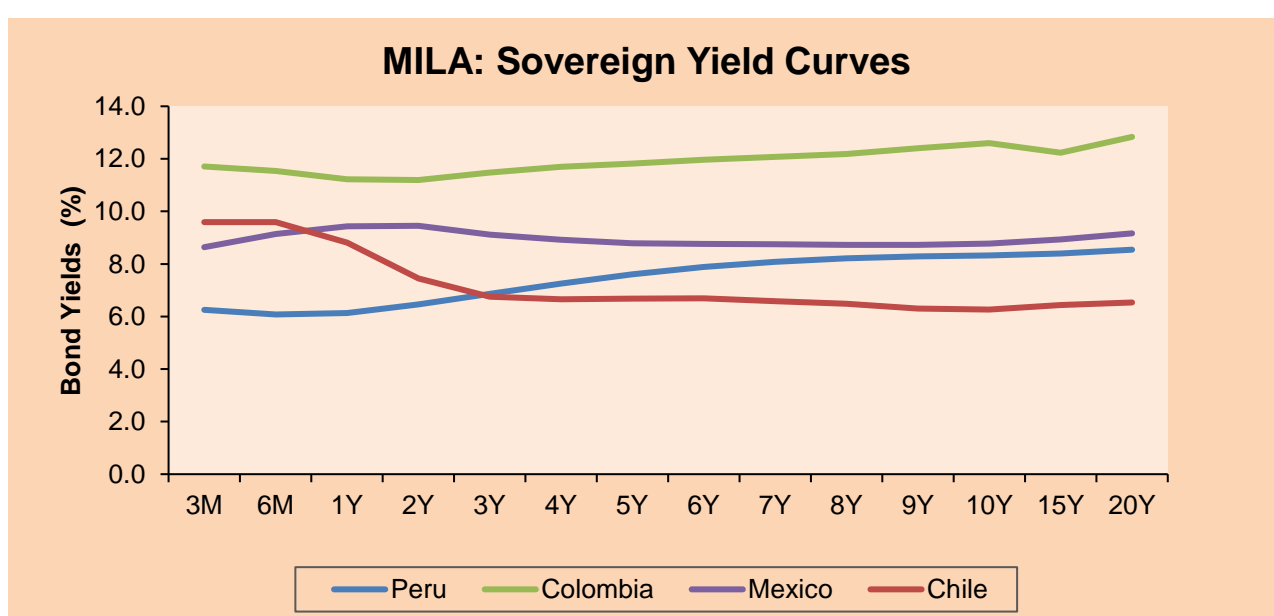
Currency	Price	1D*	5D*	30 D*	YTD*
- Sol (PEN)	3.9148	0.00%	0.28%	5.04%	-2.11%
▲ Chilean Peso (CLP)	955.45	3.12%	-1.91%	7.54%	12.14%
▲ Colombian Peso (COP)	4,464.50	0.91%	2.36%	11.07%	9.42%
▼ Mexican Peso (MXN)	20.53	-0.49%	-0.03%	2.39%	0.00%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.336	4.42	4.27	2.69
PERU 4.125 08/25/27	USD	99.154	4.36	4.26	4.45
PERU 8.75 11/21/33	USD	128.614	5.39	5.30	7.61
PERU 6.55 03/14/37	USD	111.39	5.45	5.38	9.06
PERU 5.625 11/18/2050	USD	106.213	5.22	5.18	14.33
CHILE 2.25 10/30/22	USD	99.91	3.33	1.84	0.26
CHILE 3.125 01/21/26	USD	96.742	4.20	4.08	3.26
CHILE 3.625 10/30/42	USD	81.29	5.16	5.08	13.55
COLOM 11.85 03/09/28	USD	137.516	4.34	4.20	4.24
COLOM 10.375 01/28/33	USD	120.503	7.63	7.41	6.46
COLOM 7.375 09/18/37	USD	95.31	7.95	7.87	8.67
COLOM 6.125 01/18/41	USD	81.544	8.09	8.03	10.15
MEX 4 10/02/23	USD	81.544	8.094	8.031	10.15
MEX5.55 01/45	USD	94.787	6.00	5.95	12.56



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ARCA CONTINENTAL	Mexico	MXN	138.07	5.27	GRUPO NUTRESA SA	Colombia	COP	38510	-8.00
INDUSTRIAS PENOL	Mexico	MXN	193.64	4.03	GRUPO ENERGIA BO	Colombia	COP	1800	-6.69
INRETAIL PERU CO	Peru	USD	28.75	3.79	ISA SA	Colombia	COP	20000	-6.15
BUENAVENTURA-ADR	Peru	USD	6.20	3.16	GRUPO F BANORT-O	Mexico	MXN	113.56	-5.06
ENEL CHILE SA	Chile	CLP	23.80	2.63	CEMENTOS ARGOS	Colombia	COP	3800	-4.52

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	42,828,541	ITAU CORPBANCA	Chile	477,600,051
GRUPO F BANORT-O	Mexico	30,428,382	BANCO SANTANDER	Chile	92,015,802
SOQUIMICH-B	Chile	25,989,136	ENEL CHILE SA	Chile	57,287,432
WALMART DE MEXIC	Mexico	25,694,906	AMERICA MOVIL-L	Mexico	45,819,562
FOMENTO ECON-UBD	Mexico	21,467,113	ENEL AMERICAS SA	Chile	37,497,747

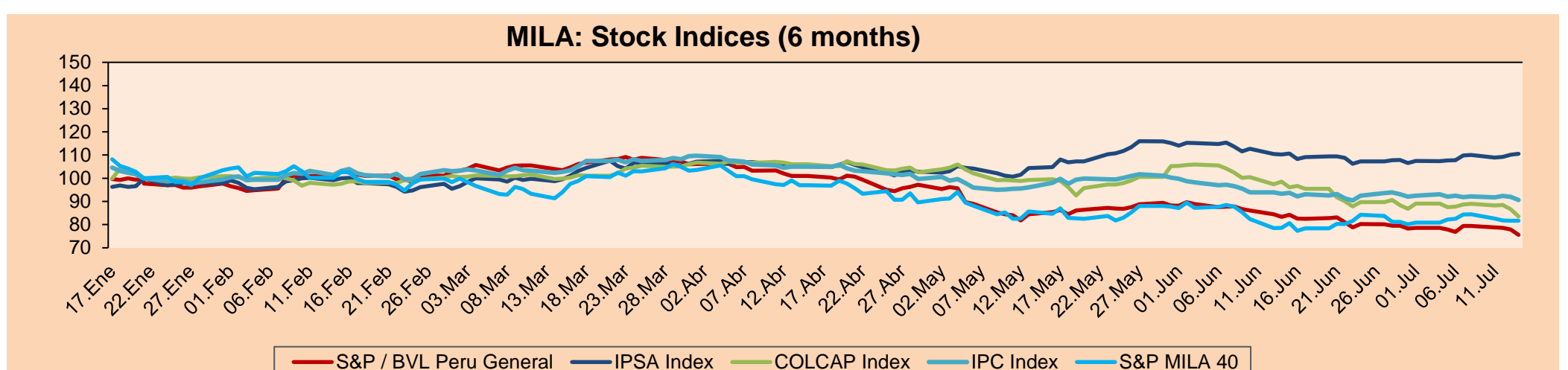
## MILA

Peru: The BVL General index ended today's session with a positive result of +1.07%. The index maintains a negative annual cumulative trend of -8.62% in local currency, while the dollar-adjusted performance amounted to -6.65%. Then, the S&P/BVL Peru SEL varied by +0.97% while the S&P/BVL LIMA 25 by +1.15%. The spot PEN reached S/.3.9148. Headline: Dollar price: What is the closing exchange rate today, July 22nd?

Chile: The IPSA index ended the day with a positive return of +0.31%. The best performing stocks were Enel Chile SA (+2.63%) and Inversiones Aguas Metropolit (+2.56%). Headline: Luxury tourism, the keys that explain its boom in Chile.

Colombia: The Colombian COLCAP index ended the day with a negative return of -2.46%. The worst performing stocks were Grupo Nutresa SA (-8.00%) and Grupo Bolivar SA (-7.54%). Headline: How many companies have declared insolvency in 2022.

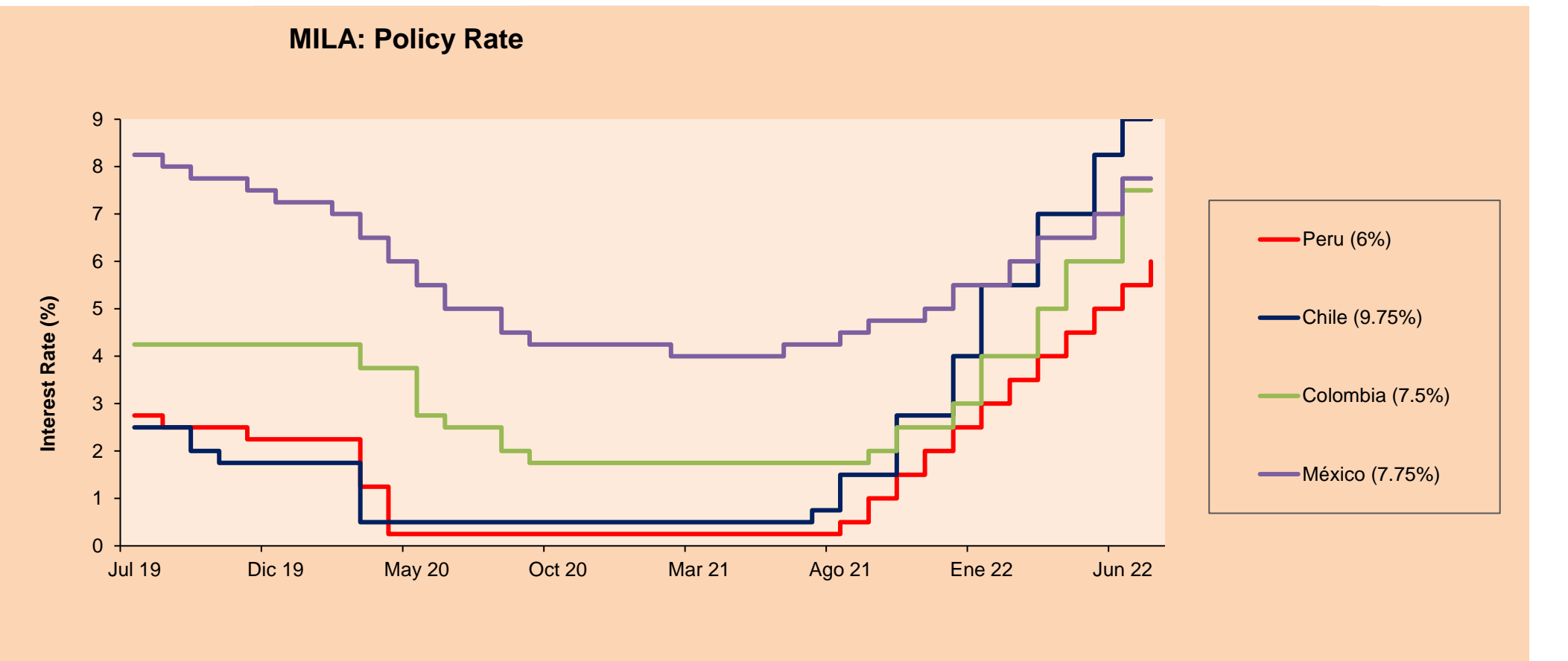
Mexico: The IPC index closed the day in negative territory of -0.32%. The worst performing stocks were Controladora Vuela (-13.04%) and Grupo Financiero Banorte (-5.06%). Headline: Inflation in Mexico, another historic hike by Banxico to try to contain it?



Base: 17/01/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.65	0.04%	8.09%	-4.75%	-13.40%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.7	-2.33%	3.78%	-2.76%	6.97%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.31	-2.35%	-0.12%	-12.04%	-16.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.55	0.44%	0.22%	-0.87%	-9.98%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.42	-1.00%	2.05%	-0.43%	-19.30%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.78	-1.02%	1.67%	-0.80%	-17.55%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.29	-0.98%	1.96%	-0.35%	-19.33%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.06	-0.31%	1.85%	1.10%	-12.35%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.32	0.47%	1.65%	-4.00%	-21.17%	New York



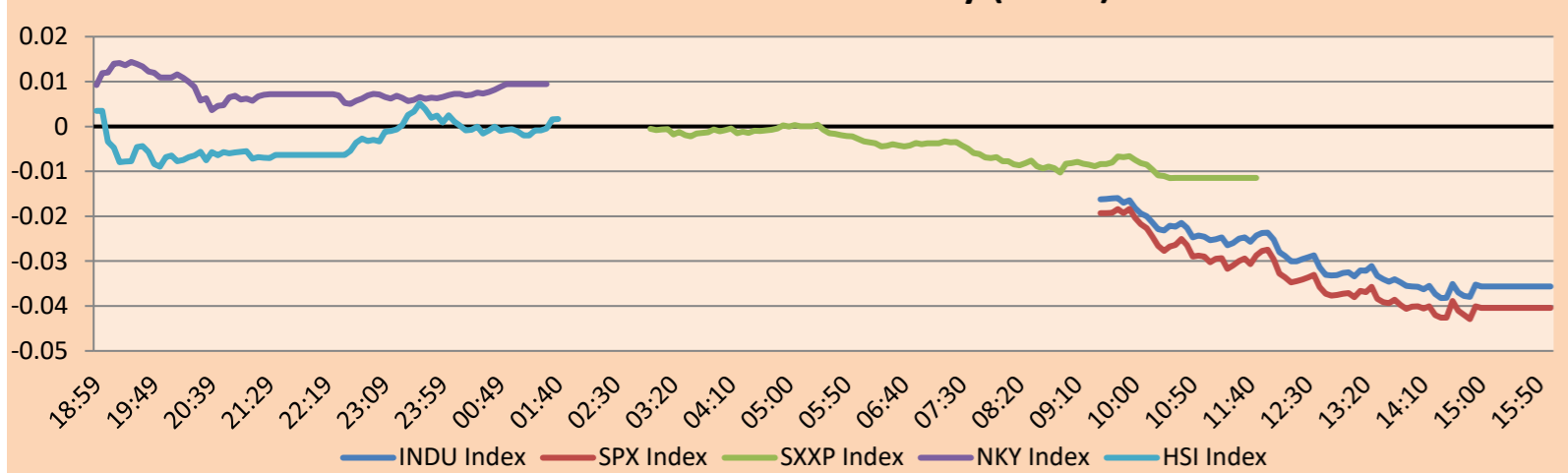
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,899.29	-0.43%	1.95%	0.83%	-12.59%	10,057,565
▼ Standard & Poor's 500 (EEUU)	3,961.63	-0.93%	2.55%	0.24%	-17.73%	34,892,219
▼ NASDAQ Composite (USA)	11,834.11	-1.87%	3.33%	-0.39%	-26.09%	20,113,682
▲ Stoxx EUROPE 600 (Europe)	425.71	0.31%	2.88%	3.20%	-12.64%	11,564,513
▲ DAX (Germany)	13,253.68	0.05%	3.02%	-0.16%	-17.55%	1,354,362
▲ FTSE 100 (United Kingdom)	7,276.37	0.08%	1.64%	1.35%	-1.06%	1,681,160
▲ CAC 40 (France)	6,216.82	0.25%	3.00%	2.27%	-13.16%	1,988,203
▲ IBEX 35 (Spain)	8,051.60	0.49%	1.33%	-2.12%	-7.39%	530,407
▲ MSCI AC Asia Pacific Index	159.67	0.51%	3.58%	-0.30%	-17.80%	21,581,663
▲ HANG SENG (Hong kong)	20,609.14	0.17%	1.53%	-5.95%	-10.65%	3,319,966
▼ SHANGHAI SE Comp. (China)	3,269.97	-0.06%	1.30%	-3.01%	-9.95%	6,673,549
▲ NIKKEI 225 (Japan)	27,914.66	0.40%	4.77%	2.92%	-3.95%	3,454,368
▼ S&P / ASX 200 (Australia)	6,791.50	-0.04%	2.82%	1.51%	-8.56%	1,573,610
▼ KOSPI (South Korea)	2,393.14	-0.66%	2.67%	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

### Mercado Evolución Intraday (var %)

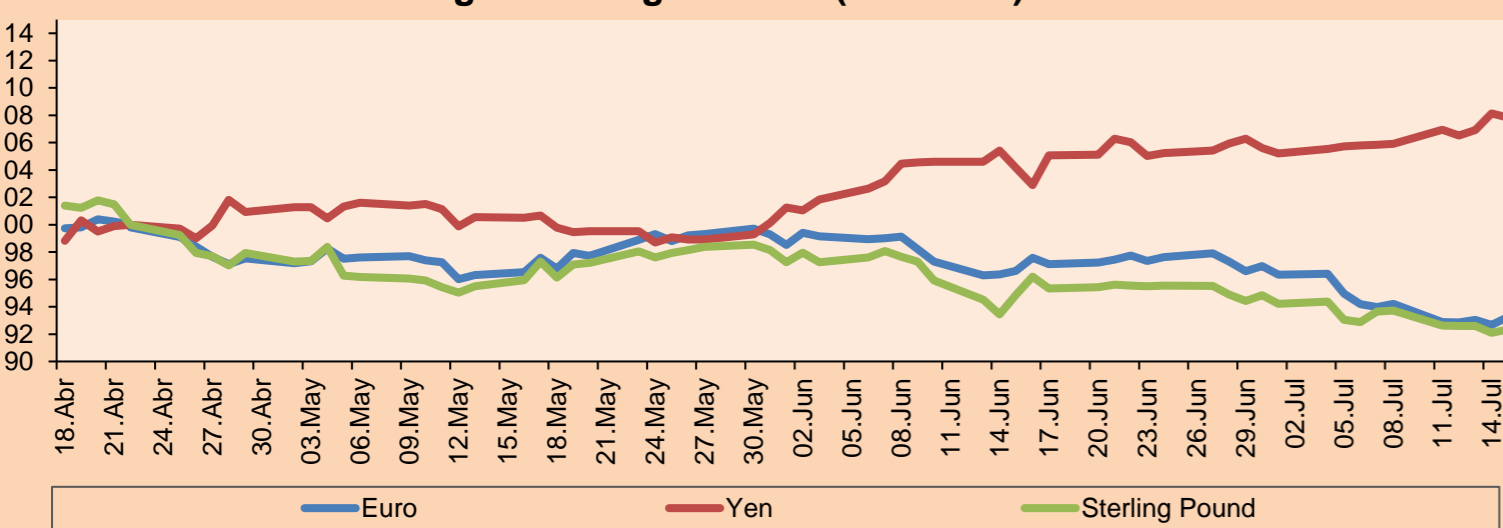


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0213	-0.17%	1.32%	-3.34%	-10.18%
▼ Yen	136.1200	-0.90%	-1.77%	-0.10%	18.28%
▲ Sterling Pound	1.1999	0.03%	1.21%	-2.18%	-11.33%
▲ Yuan	6.7515	-0.23%	-0.08%	0.73%	6.22%
▼ Hong Kong Dollar	7.8485	-0.01%	-0.02%	-0.02%	0.67%
▼ Brazilian Real	5.4980	-0.01%	1.67%	5.83%	-1.40%
▲ Argentine Peso	129.7435	0.11%	1.17%	4.75%	26.29%

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

### Foreign Exchange Indices (3 months)

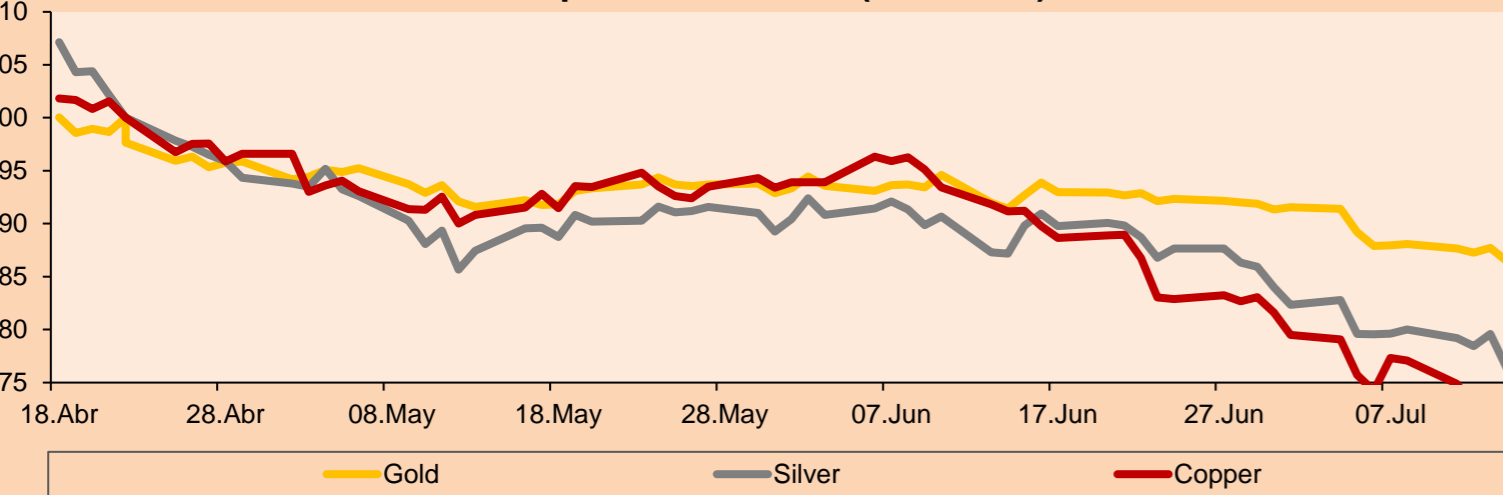


Base: 22/04/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,727.64	0.51%	1.14%	-5.99%	-5.55%
▼ Plata (US\$ Oz. T) (LME)	18.60	-1.37%	-0.60%	-13.16%	-20.20%
▲ Cobre (US\$ TM) (LME)	7,433.00	1.77%	3.55%	-15.28%	-23.69%
▲ Zinc (US\$ TM) (LME)	3,069.50	2.41%	3.05%	-16.96%	-14.50%
▼ Petróleo WTI (US\$ Barril) (NYM)	94.70	-1.71%	0.14%	-8.93%	32.34%
▼ Estaño (US\$ TM) (LME)	25,265.00	0.30%	0.74%	-13.71%	-35.83%
▼ Plomo (US\$ TM) (LME)	2,023.75	-0.02%	2.93%	0.17%	-13.43%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.89	-2.51%	-7.06%	-3.24%	-2.56%
▼ Cacao (US\$ TM) (NYB-ICE)	2,297.00	-0.30%	-1.03%	-6.32%	-10.59%
▼ Café Arábica (US\$ TM) (NYB-ICE)	206.70	-4.24%	3.45%	-12.56%	-7.93%

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

## Equity

Germany (Stocks from DAX Index)									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	26.67	3.61	Xetra	DB1 GY	EUR	161.15	-2.39	Xetra
FME GY	EUR	44.69	1.66	Xetra	DBK GY	EUR	8.262	-2.34	Xetra
HNR1 GY	EUR	138.3	1.43	Xetra	CON GY	EUR	70.54	-1.70	Xetra
FRE GY	EUR	27.3	1.37	Xetra	IFX GY	EUR	24.825	-1.59	Xetra

Europe (Stocks from STOXX EUROPE 600)									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKWY NA	EUR	18.572	13.77	EN Amsterdam	STERV FH	EUR	14.79	-9.12	Helsinki
BEZ LN	GBP	522	9.43	Londres	FORTUM FH	EUR	11.355	-8.43	Helsinki
BALDB SS	SEK	63.94	7.05	Stockholm	PEO PW	PLN	71.94	-6.57	Warsaw
GFC FP	EUR	98.8	6.75	EN Paris	BKT SQ	EUR	4.837	-5.79	Soc.Bol SIBE

## Global Overview:

### United States:

The major U.S. indices ended the session with negative returns amid investors weighing a series of disappointing corporate earnings reports and weak economic data. Meanwhile, the Dow Jones index ended in negative territory, after U.S. business activity contracted in July for the first time in nearly two years, pressured by a sharp slowdown in the services sector, intensifying concerns about the economic outlook. The S&P500 index also ended with negative returns, contracted in July for the first time in nearly two years, pressured by a sharp slowdown in the services sector, intensifying concerns about the economic outlook. The S&P500 index also ended with a negative performance, marked by the S&P Global services PMI falling to 47 in July from 52.7 in June, missing market expectations of 52.6 and signaling the largest drop in output since May 2020. Finally, the NASDAQ index ended in negative territory, likewise, on the corporate front, Twitter reported weaker-than-expected earnings and revenue and user growth for the second quarter. The social media giant's bleak outlook followed disappointing results from Snap, which plunged nearly 40%, sending other social media companies, such as Meta and Pinterest, succumbing. Verizon falling about 7% after missing Wall Street estimates and delivering weak guidance. Thus, DOW JONES -0.43%; S&P 500 -0.93%; NASDAQ -1.87% ended the day with negative results.

### Europe:

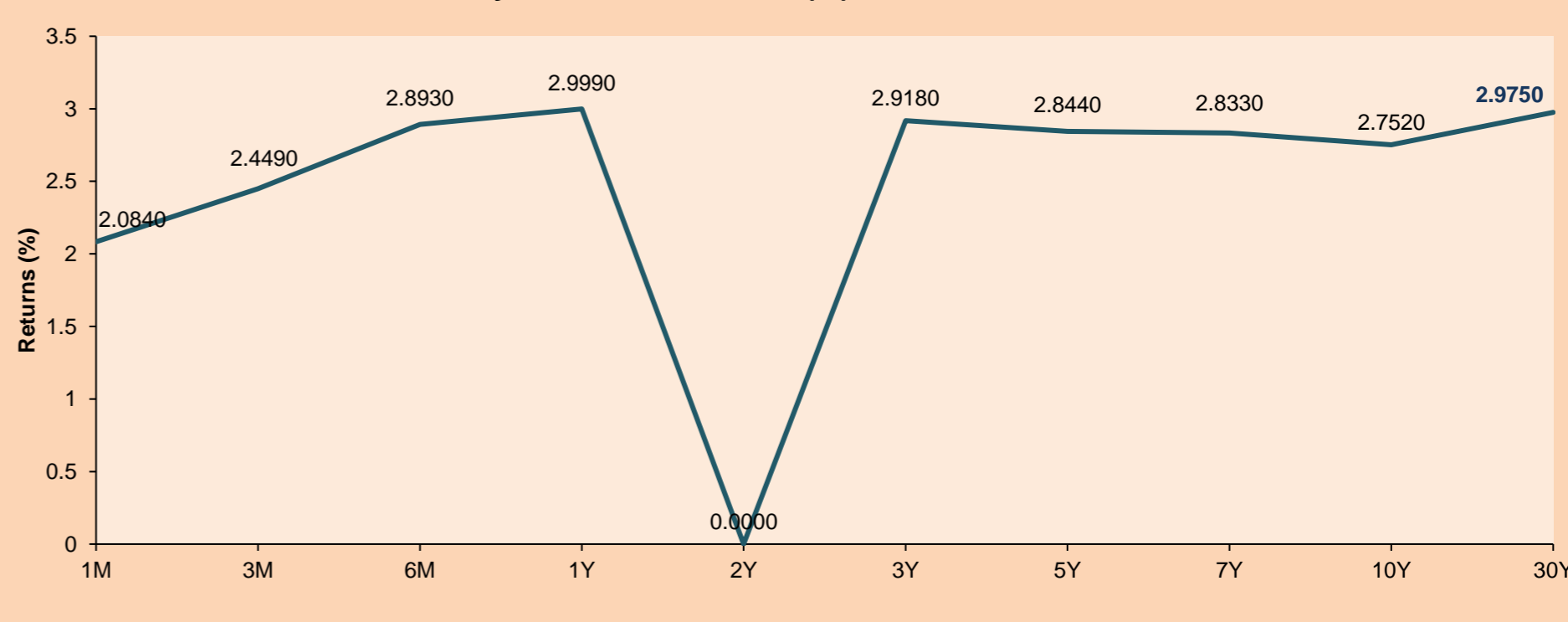
Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed Friday its best week in two months, as concerns about energy supply shortages eased, bringing calm to investors. The U.K. market, reflected in the FTSE 100, rose this session, with oil stocks such as BP and Shell up 1.4% and 0.8%, while mining stocks gained 1.0%. In addition, the British services and manufacturing sectors continued to expand in July. Meanwhile, the DAX index closed in positive territory, as the state agreed to provide 17 billion euros for struggling utilities such as Uniper SE in order to avoid a collapse in its energy network as a result of Russia's measures to reduce gas deliveries. The French market rose this session after one of the energy sector's largest companies TotalEnergies mentioned a reduction on petroleum fuel prices at French service stations of 20 cents per liter for two months and 10 cents per liter until the end of the year. Thus, FTSE 100 +0.08%; CAC 40 +0.25%; DAX +0.05%; STOXX 600 +0.31% ended at positive levels.

### Asia:

Major Asian indices closed with mostly mixed performances. The Chinese market closed with positive returns, in a scenario where banking and insurance regulators urged banks to make adequate provisions for soured assets and to classify risk prudently. In contrast to mainland China, the HANG SENG index closed at near zero, in a context where the short-term drag factors of the possible acceleration of the downward revision of earnings estimates and the spillover effect of any US market correction were estimated. The Japanese market closed in positive territory, where chip developer Tokyo Electron rose by 1.34% and was the biggest driver of the Nikkei. Likewise, there were 122 stocks that ended positive and 93 corporations that ended negative. Finally, the logistics sector jumped by 4.75% after 3 companies raised their annual earnings forecasts. The South Korean market ended the session in negative territory, where stocks fell in sync with the fall of Snapchat's owner. Similarly, the won weakened, while the benchmark bond yield fell. The Australian market fell as energy stocks took losses due to a drop in oil prices; this in conjunction with an interest rate hike by the European Central Bank. Thus, NIKKEI +0.40%; HANG SENG +0.17%; CSI 300 +0.05%; SHANGHAI COMP. -0.06%; S&P/ASX 200 -0.04%; KOSPI -0.66% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	395.09	-0.93%	2.59%	5.53%	-16.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.42	-1.00%	2.05%	-0.43%	-19.30%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.89	-0.13%	1.84%	3.93%	-11.63%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.75	-0.58%	3.05%	4.60%	-16.13%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.41	-1.28%	-0.70%	-15.53%	-20.67%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	179.51	-1.60%	3.71%	6.97%	-19.30%	NYSE Arca
SPDR GOLD SHARES	USD	160.67	0.25%	1.04%	-6.21%	-6.02%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.55	1.68%	2.08%	4.72%	-20.00%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	301.99	-1.75%	3.47%	7.60%	-24.09%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.62	-1.98%	-0.51%	8.27%	-19.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	71.15	-0.82%	3.73%	-3.04%	28.20%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.69	-1.18%	-6.03%	-21.28%	-5.95%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.53	-1.27%	1.07%	-7.85%	37.10%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.05	0.12%	0.46%	-6.09%	-7.20%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	121.26	-2.18%	4.54%	-3.76%	26.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.43	1.37%	-0.47%	4.77%	-3.00%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.35	0.60%	2.95%	5.58%	-17.90%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.68	-4.18%	-2.05%	12.38%	-27.94%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.63	0.77%	1.61%	4.13%	-14.25%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.01	1.09%	4.00%	0.23%	-21.14%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.26	0.76%	3.07%	5.31%	-18.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.30	-2.22%	0.87%	-3.51%	-14.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.20	0.66%	0.36%	4.44%	-5.07%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.78	-1.41%	2.46%	-14.48%	-26.59%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.80	-0.14%	2.02%	3.74%	-12.68%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.51	0.52%	2.96%	4.95%	-18.53%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.48	-3.72%	5.69%	11.73%	-57.72%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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

# 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/.	5.35	0.44%	-0.40%	-0.14%	-11.48%	100.00%	36,287	0.79	15.61	11.85	1,164.76	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	20.00%	75	#N/A N/A	0.00	-	23.05	Mining	1.02%
▼	BACKUS1 PE**	S/.	21.00	-6.63%	5.00%	-3.67%	2.44%	85.00%	7,009	0.79	16.33	6.78	7,243.02	Industrial	0.82%
▲	BAP PE**	US\$	125.15	0.08%	7.88%	0.52%	1.11%	100.00%	86,673	1.28	3.20	-	9,951.93	Diverse	5.82%
▲	BVN PE**	US\$	6.20	3.16%	3.85%	-16.55%	-15.07%	90.00%	242,629	1.34	1.13	-	1,708.93	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.72	0.23%	12.37%	16.89%	-4.18%	85.00%	33,051	1.20	61.94	5.12	187.63	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.57	0.00%	7.53%	4.67%	-5.42%	85.00%	53	0.77	0.00	5.73	2,960.57	Finance	2.85%
▼	CORARE1 PE**	S/.	1.46	-3.31%	10.61%	5.80%	-15.12%	85.00%	26,053	0.88	17.57	2.83	525.43	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.85	1.32%	6.35%	2.67%	-22.22%	90.00%	9,659	0.77	20.52	11.11	450.29	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	28.00	5.66%	13.82%	-3.45%	-24.79%	80.00%	53,625	0.91	6.63	7.99	9,801.57	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.40	2.13%	5.26%	-12.41%	-15.49%	90.00%	11,991	0.82	24.65	6.66	1,071.53	Public Services	1.44%
-	ENDISPC1**	S/.	3.85	0.00%	5.48%	1.32%	-3.75%	15.00%	102	0.85	0.00	6.91	627.99	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.01	0.00%	5.79%	-4.29%	-1.95%	100.00%	10,948	0.88	11.87	3.81	485.74	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.99	0.00%	19.28%	5.32%	-27.74%	50.00%	4,860	1.09	0.00	-	302.70	Diverse	4.05%
-	IFS PE**	US\$	24.00	0.00%	7.43%	2.13%	-10.61%	75.00%	3,192	0.92	10.00	6.52	2,770.03	Diverse	7.22%
▲	INRETC1 PE**	US\$	28.75	3.79%	20.80%	4.17%	-17.74%	95.00%	3,236,176	0.84	4.77	20.05	3,126.47	Diverse	5.28%
-	LUSURC1 PE**	S/.	16.00	0.00%	2.56%	1.27%	12.36%	45.00%	3,000	0.00	6.38	12.85	1,990.20	Public Services	1.81%
▲	MINSUR1 PE**	S/.	3.80	2.70%	13.10%	-6.63%	-3.80%	90.00%	17,283	1.12	11.54	1.36	2,798.46	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	-30.77%	-25.00%	15.00%	934	1.09	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	49.10	1.03%	4.47%	-7.36%	-20.52%	80.00%	50,766	1.06	8.45	10.48	37,958.72	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.50	0.67%	10.29%	8.70%	-6.25%	70.00%	35,209	0.73	41.79	3.52	268.21	Mining	2.14%
-	TV PE**	US\$	0.35	0.00%	0.00%	-16.67%	-73.08%	50.00%	5,250	1.21	0.00	-	34.63	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.70	6.25%	4.29%	10.39%	-29.17%	75.00%	5,629	1.01	6.47	-	789.52	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.56	1.82%	19.15%	-1.75%	-6.67%	100.00%	51,450	1.25	0.00	7.19	1,534.45	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	0.00%	-15.45%	-10.58%	40.00%	462	0.00	0.00	33.30	194.55	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	0.80	#¡VALOR!	#¡VALOR!	0.00%	-6.98%	5.00%	3,801	0.00	4.20	11.82	337.55	Finance	3.09%
-	CORAREC1 PE**	US\$	2.01	0.00%	-3.37%	-7.80%	5.79%	60.00%	1,320	0.00	0.00	3.96	2,056.94	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	2.78%	-0.89%	-5.29%	20.00%	6,380	0.54	4.52	14.61	852.56	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	0.00%	3.75%	-8.46%	45.00%	5,375	0.00	0.00	-	115.82	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 13  
Down 2  
Hold 14

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

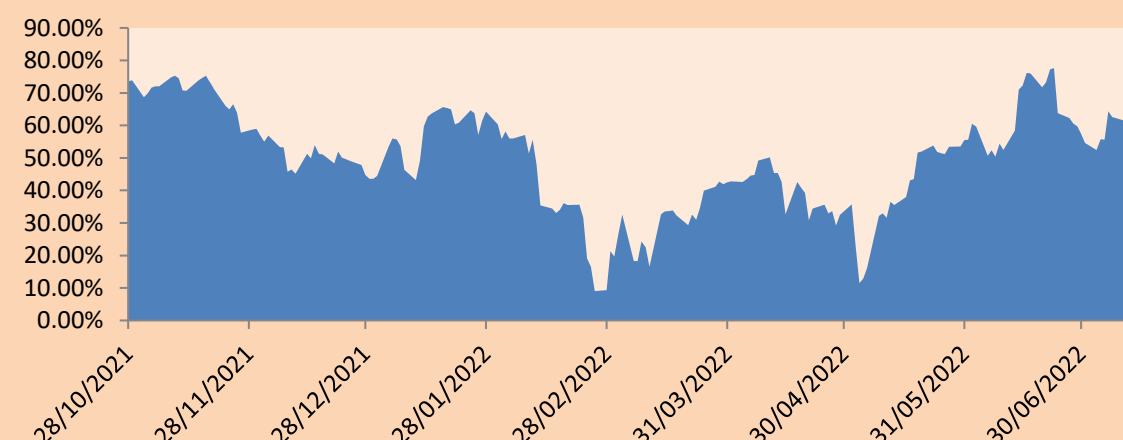
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	333.17	1.88%	6.24%	-4.79%	-19.05%	1.11
▲	S&P/BVLConsumer	1,056.80	0.06%	12.99%	4.44%	-7.94%	0.54
▲	S&P/BVLIndustrials	225.55	1.67%	5.33%	1.15%	-12.60%	0.70
▲	S&P/BVLFinancials	917.11	0.06%	8.00%	5.65%	1.22%	1.34
▲	S&P/BVLConstruction	231.32	2.41%	5.13%	3.69%	-18.37%	0.65
▲	S&P/BVLPublicSvcs	597.26	0.74%	4.07%	10.21%	8.89%	0.08
▲	S&P/BVLElectricUtil	583.07	0.74%	4.07%	10.21%	8.89%	0.08

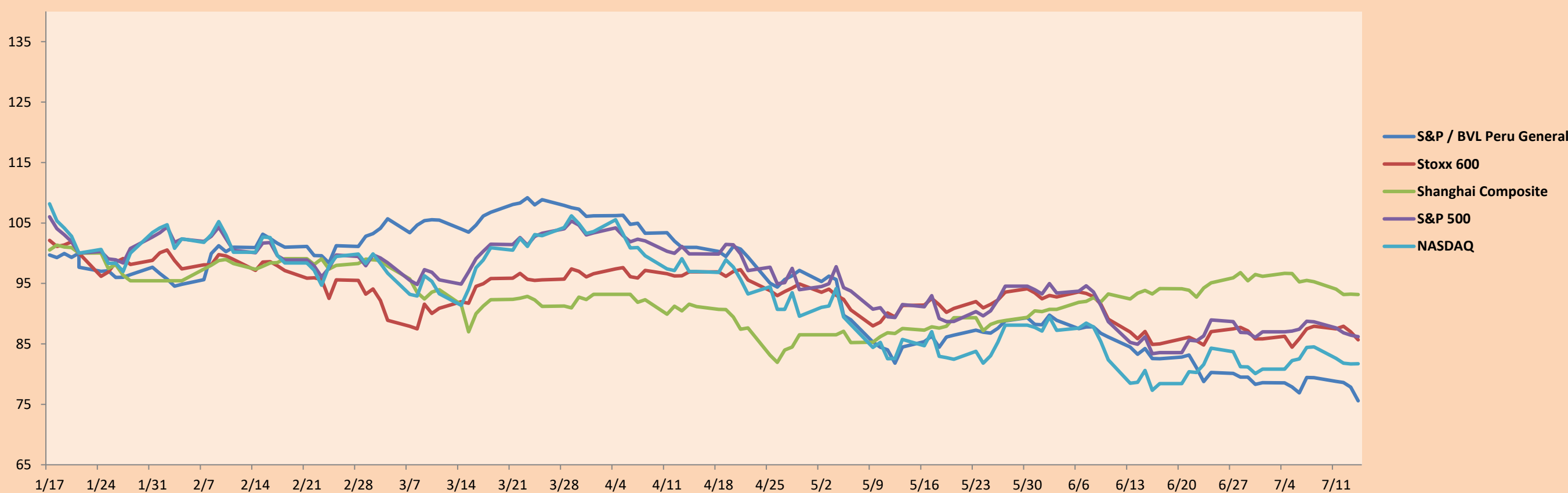
S&P/BVLConstructionTRPEN

\*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: 21/01/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

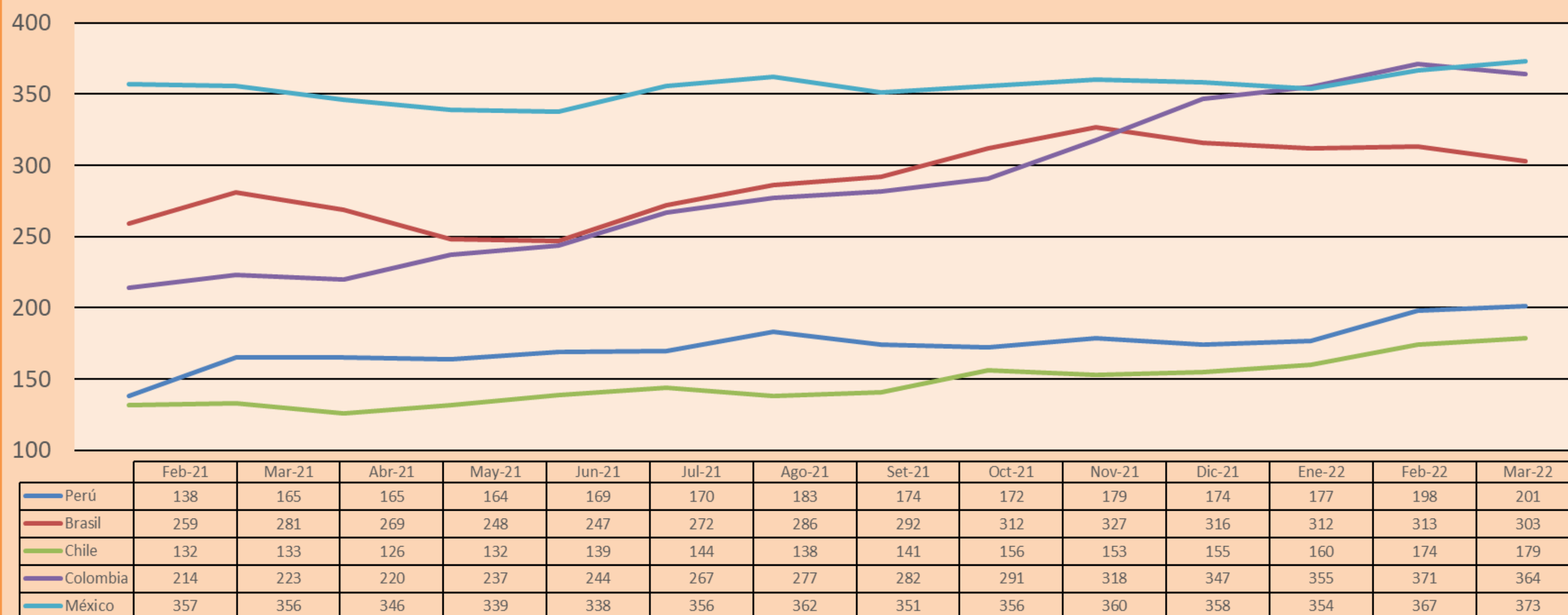
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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