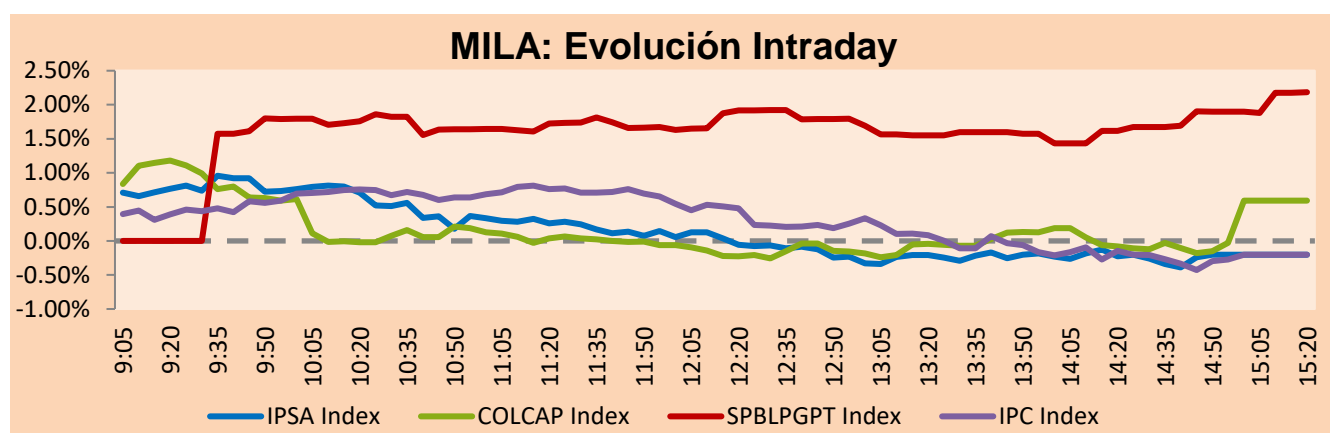


## MILA

Lima, July 18, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,081.74	-0.20%	0.46%	4.54%	20.93%	92.41
▼ IGPA (Chile)	26,795.49	-0.59%	0.14%	4.90%	28.59%	106.70
▲ COLSC (Colombia)	864.81	1.33%	-1.36%	-0.77%	-12.04%	5.06
▲ COLCAP (Colombia)	1,281.71	0.59%	-4.68%	-6.25%	-9.24%	61.77
▲ S&P/BVL (Perú)*	18,221.86	2.18%	-1.53%	1.63%	-9.23%	77.67
▲ S&P/BVL SEL (Perú)	468.52	1.87%	-3.17%	2.40%	-11.02%	69.07
▲ S&P/BVL LIMA 25	25,690.57	1.86%	-0.73%	2.42%	-9.58%	76.88
▼ IPC (México)	46,923.20	-0.32%	-0.94%	-0.81%	-11.11%	294.83
▲ S&P MILA 40	424.67	2.19%	2.45%	-4.74%	-4.49%	6,033.86

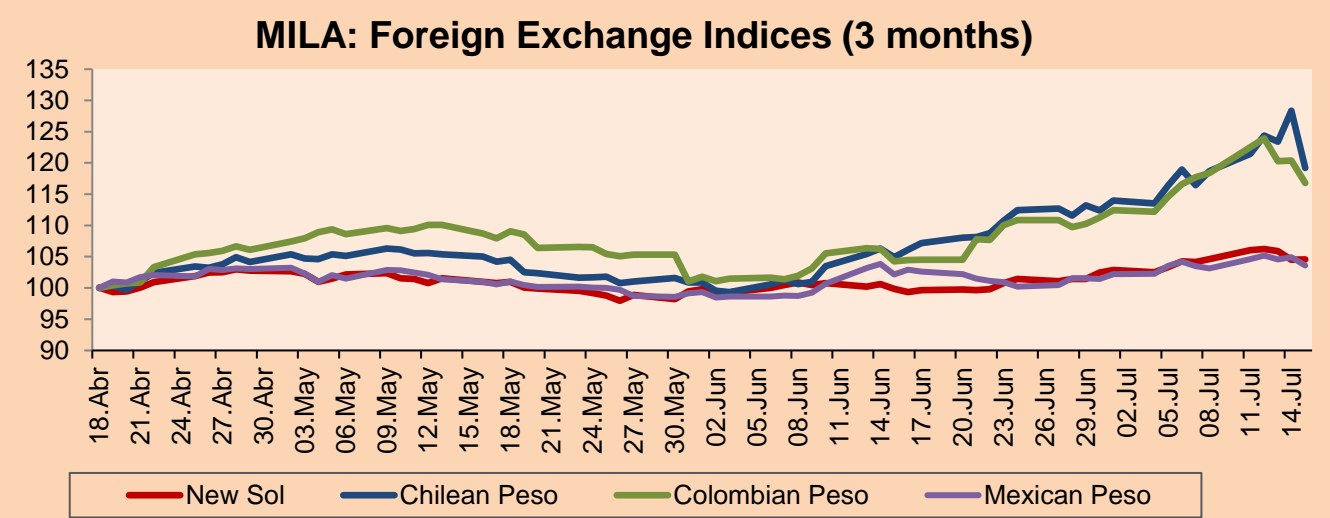
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

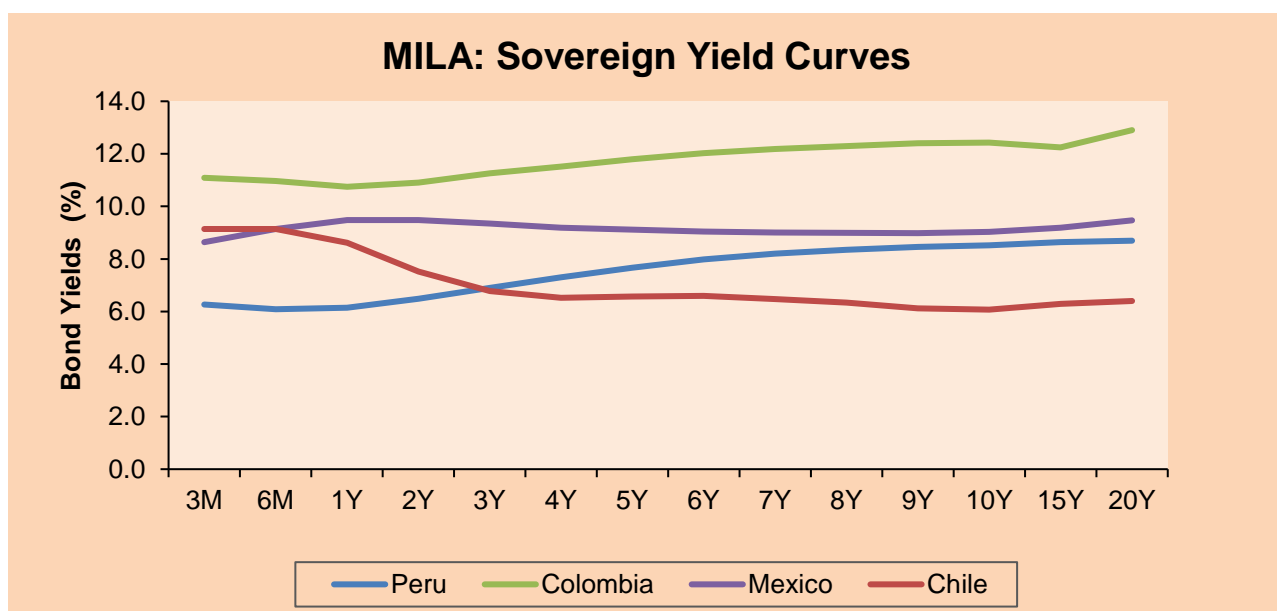
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,890.7	-0.33%	-1.75%	4.57%	-2.71%
▼ Chilean Peso (CLP)	947.49	-2.72%	-4.51%	8.24%	11.21%
▼ Colombian Peso (COP)	4,308.83	-1.21%	-5.82%	10.42%	5.60%
▼ Mexican Peso (MXN)	20.47	-0.34%	-1.32%	0.61%	-0.31%

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



Base: 18/04/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.822	4.61	4.46	2.61
PERU 4.125 08/25/27	USD	97.979	4.63	4.52	4.46
PERU 8.75 11/21/33	USD	126.656	5.59	5.51	7.58
PERU 6.55 03/14/37	USD	109.15	5.66	5.59	9.01
PERU 5.625 11/18/2050	USD	103.852	5.38	5.33	14.14
CHILE 2.25 10/30/22	USD	99.946	3.08	1.78	0.28
CHILE 3.125 01/21/26	USD	96.072	4.41	4.29	3.22
CHILE 3.625 10/30/42	USD	79.187	5.36	5.27	13.43
COLOM 11.85 03/09/28	USD	135.119	4.76	4.61	4.24
COLOM 10.375 01/28/33	USD	119.022	7.81	7.60	6.44
COLOM 7.375 09/18/37	USD	92.126	8.35	8.25	8.55
COLOM 6.125 01/18/41	USD	78	8.56	8.46	9.96
MEX 4 10/02/23	USD	78	8.556	8.458	9.96
MEX5.55 01/45	USD	91.762	6.26	6.21	12.37



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.51	8.28	ENGIE ENERGIA CH	Chile	CLP	370	-3.37
CORFICOLOMBIANA	Colombia	COP	19670.00	4.63	CERVEZAS	Chile	CLP	5329.9	-3.09
CREDICORP LTD	Peru	USD	120.50	3.87	CENCOSUD SA	Chile	CLP	1210	-3.04
GRUMA SAB-B	Mexico	MXN	249.36	3.69	CEMENTOS ARGOS	Colombia	COP	4041	-2.86
BOLSA MEXICANA	Mexico	MXN	35.77	3.23	ENEL CHILE SA	Chile	CLP	22.5	-2.77

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
BANCO DE CHILE	Chile	32,020,211	ITAU CORPBANCA	Chile	698,768,038
GRUPO F BANORT-O	Mexico	29,760,273	BANCO DE CHILE	Chile	354,350,673
GRUPO MEXICO-B	Mexico	26,896,547	BANCO SANTANDER	Chile	245,232,106
WALMART DE MEXIC	Mexico	24,906,232	ENEL AMERICAS SA	Chile	110,797,471
AMERICA MOVIL-L	Mexico	22,957,680	ENEL CHILE SA	Chile	71,050,956

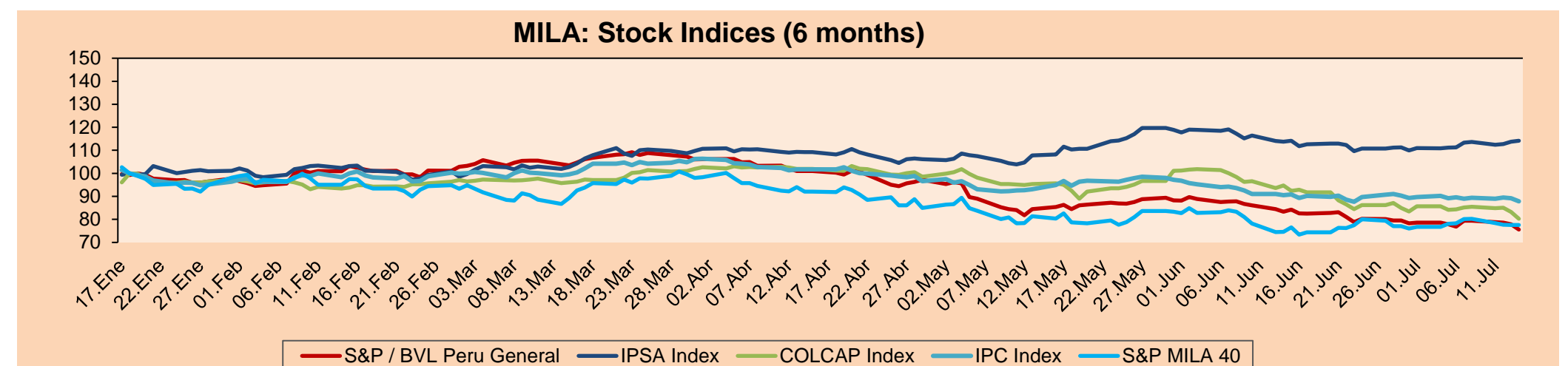
### MILA

Peru: The LSE General index ended today's session with a positive result +2.18%. The index maintains a negative annual cumulative trend of -13.69% in local currency, while the dollar-adjusted performance amounted to -11.28%. Then, the S&P/BVL Peru SEL varied by +1.87% while the S&P/BVL LIMA 25 by +1.86%. The spot PEN reached S/.3.8907. Headline: Canadian Silver Mountain announces listing in BVL

Chile: The IPSA index ended the day with a negative return of -0.20%. The sectors that lost the most during the day were Consumer Staples (-2.17%) and Materials (-1.09%). The worst performing stocks were Engie Energía Chile SA (-3.37%) and Cia Cervecerias Unidas (-3.09%). Headline: Price variation for the higher income segment is close to 14% annualized during June.

Colombia: The COLCAP index ended the session with a positive return of +0.59%. The most benefited sectors of the day were Energy (+1.40%) and Financials (+0.97%). The best performing stocks were Corp Financiera Colombiana (+4.63%) and Bancolombia (+3.36%). Headline: Economic activity in Colombia grew 16.5% in May vs. 2021.

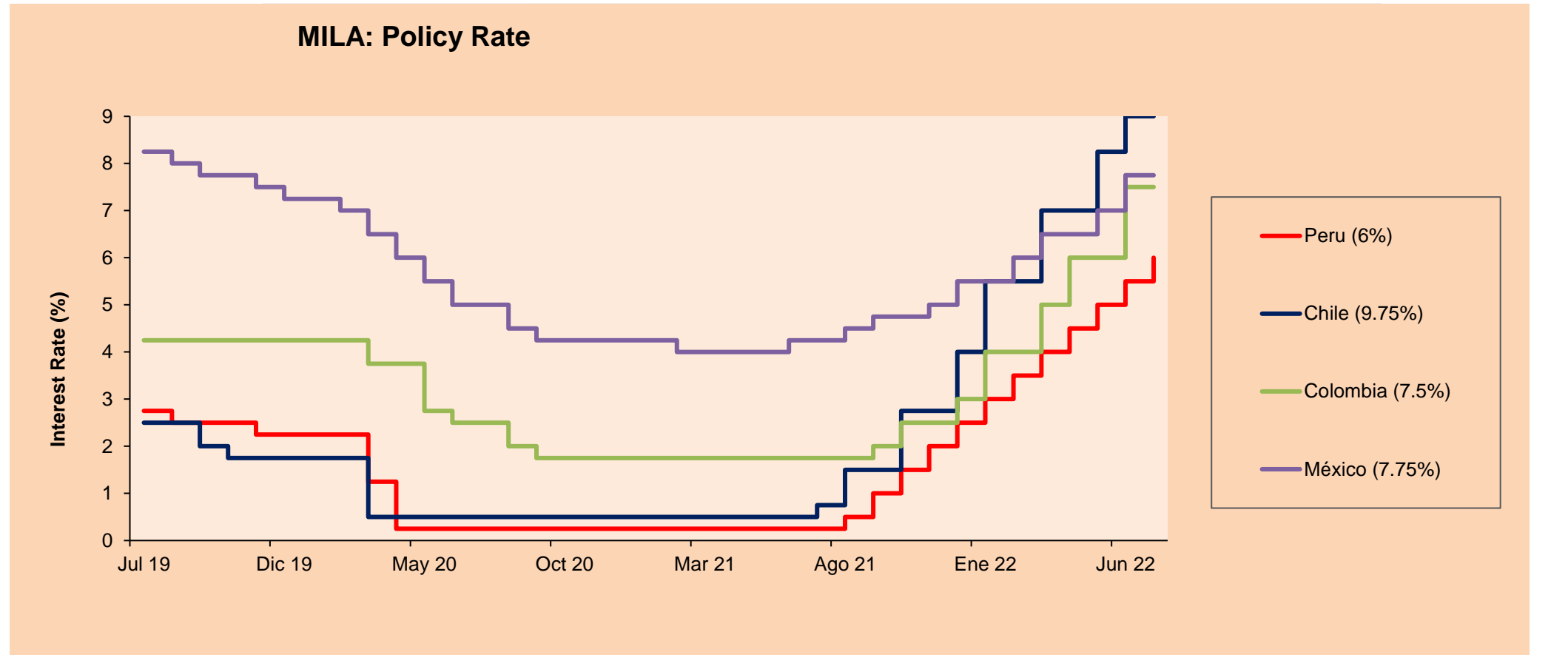
Mexico: The IPC index closed the day in negative territory at -0.32%. The best performing sectors of the day were consumer staples (-1.06%) and Materials (-0.09%). The worst performing stocks were Quálitas Controladora (-2.58%) and Fomento económico meico (-2.21%). Headline: Peso recovers ground due to fear of the fed's next move



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	24.42	2.91%	-1.09%	-12.32%	-17.56%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.39	2.48%	5.27%	-5.39%	5.63%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.5001	2.16%	0.59%	-17.71%	-14.94%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.56	0.24%	0.82%	-0.55%	-9.96%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.9	0.70%	-0.31%	-1.94%	-20.37%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.3	0.47%	-0.52%	-2.77%	-18.52%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.67	0.65%	-0.13%	-2.11%	-20.36%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.13	0.13%	-0.82%	-0.72%	-13.83%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.24	-0.24%	-1.85%	-4.29%	-22.63%	New York



Source: Bloomberg

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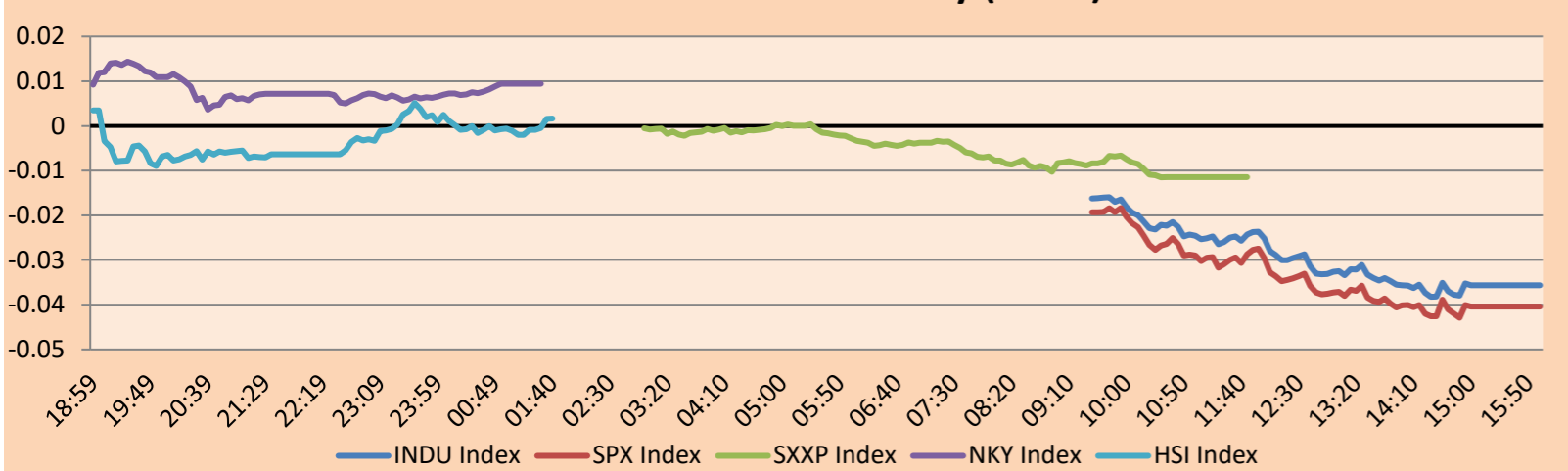


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,072.61	-0.69%	-0.32%	1.50%	-12.02%	10,065,317
▼ Standard & Poor's 500 (EEUU)	3,830.85	-0.84%	-0.61%	1.28%	-16.87%	34,842,502
▼ NASDAQ Composite (USA)	11,360.05	-0.81%	-0.11%	1.62%	-24.61%	20,185,631
▲ Stoxx EUROPE 600 (Europe)	417.63	0.93%	0.63%	3.23%	-12.62%	11,630,454
▲ DAX (Germany)	12,959.81	0.74%	0.99%	0.70%	-16.84%	1,368,853
▲ FTSE 100 (United Kingdom)	7,223.24	0.90%	0.37%	1.35%	-1.06%	1,681,321
▲ CAC 40 (France)	6,091.91	0.93%	1.59%	2.70%	-12.80%	1,995,495
▲ IBEX 35 (Spain)	7,963.10	0.22%	-1.27%	-1.92%	-7.21%	531,770
▲ MSCI AC Asia Pacific Index	156.34	1.42%	-0.22%	0.29%	-17.32%	21,693,748
▲ HANG SENG (Hong kong)	20,846.18	2.70%	-1.32%	-5.32%	-12.12%	3,270,226
▲ SHANGHAI SE Comp. (China)	3,278.10	1.55%	-1.07%	-2.97%	-10.70%	6,626,529
▲ NIKKEI 225 (Japan)	26,788.47	0.54%	1.02%	4.56%	-3.79%	3,404,931
▲ S&P / ASX 200 (Australia)	6,687.14	1.24%	1.29%	3.21%	-8.79%	1,574,406
▲ KOSPI (South Korea)	2,375.25	1.90%	1.49%	1.57%	-19.28%	1,391,976

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

### Mercado Evolución Intraday (var %)

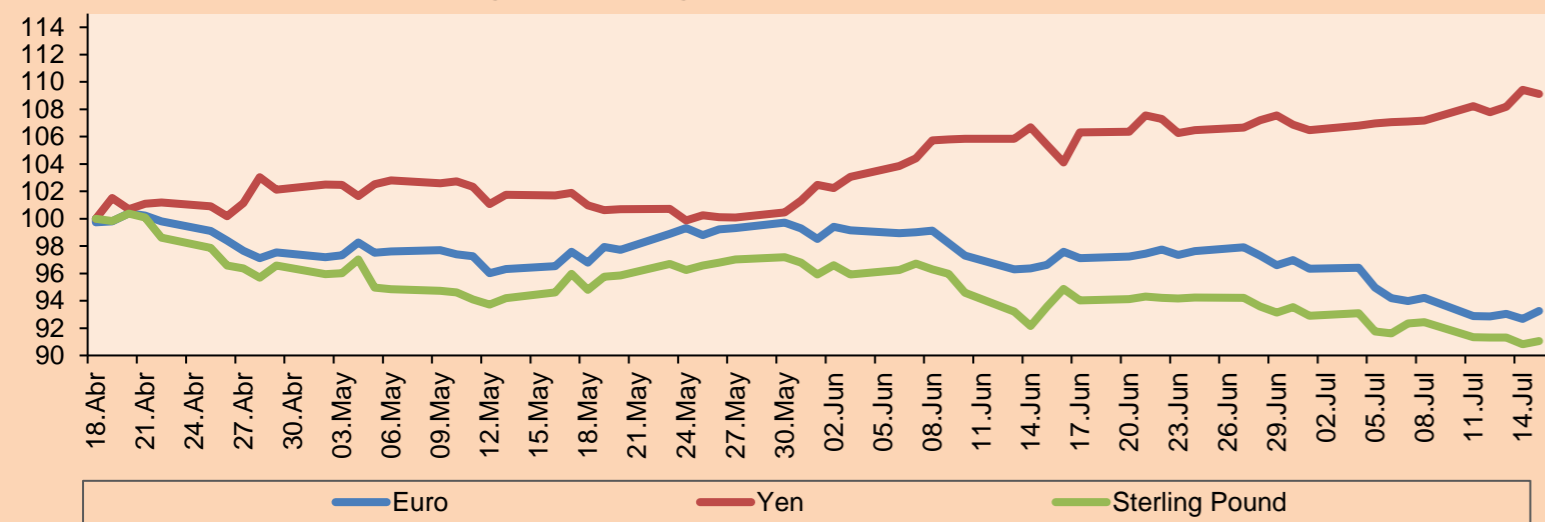


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,0143	0.62%	1.03%	-3.39%	-10.79%
▼ Yen	138.1400	-0.31%	0.51%	2.31%	20.04%
▲ Sterling Pound	1.1953	0.83%	0.51%	-2.35%	-11.67%
▼ Yuan	6.7432	-0.21%	0.36%	0.39%	6.09%
▲ Hong Kong Dollar	7.8500	0.00%	0.00%	0.00%	0.68%
▲ Brazilian Real	5.4373	0.55%	1.09%	5.50%	-2.48%
▲ Argentine Peso	128.8942	0.51%	1.21%	4.87%	25.46%

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

### Foreign Exchange Indices (3 months)

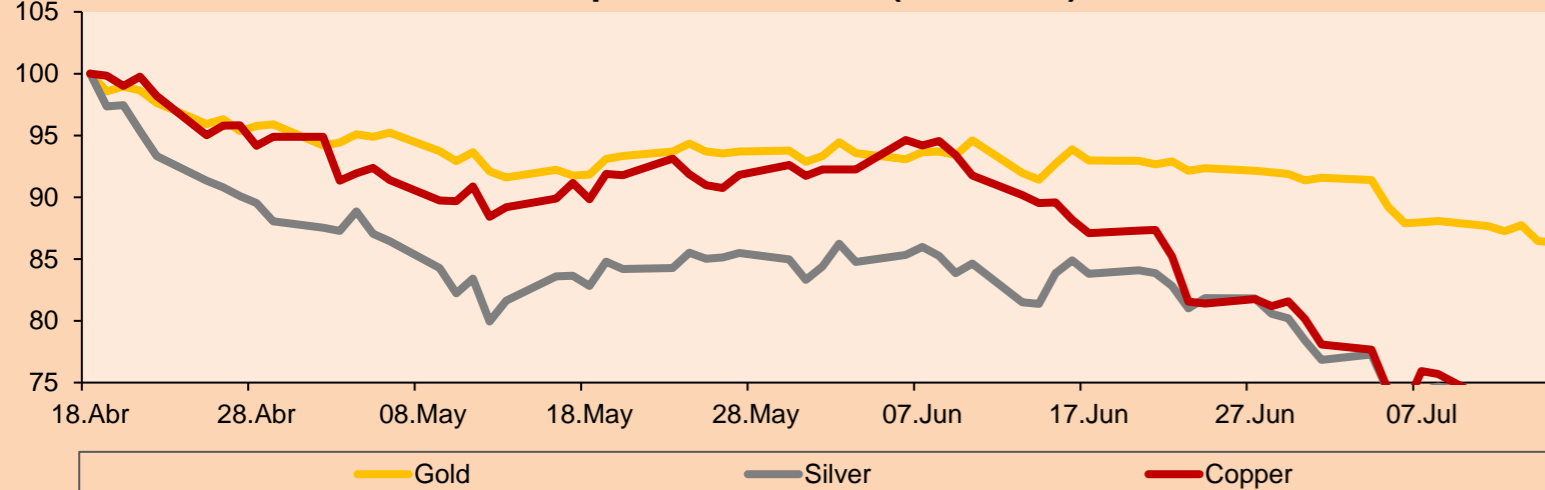


Base: 18/04/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,709.22	0.06%	-1.43%	-7.08%	-6.56%
▼ Plata (US\$ Oz. T) (LME)	18.70	-0.08%	-2.21%	-13.73%	-19.78%
▲ Cobre (US\$ TM) (LME)	7,411.00	3.24%	-2.13%	-17.35%	-23.92%
▲ Zinc (US\$ TM) (LME)	3,091.50	3.79%	-1.32%	-13.56%	-13.89%
▲ Petróleo WTI (US\$ Barril) (NYM)	99.42	5.13%	-1.77%	-6.01%	38.93%
▼ Estaño (US\$ TM) (LME)	24,926.00	-0.61%	-5.83%	-20.65%	-36.69%
▲ Plomo (US\$ TM) (LME)	2,015.00	2.48%	2.65%	-1.84%	-13.81%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.41	0.83%	2.92%	3.63%	5.72%
▲ Cacao (US\$ TM) (NYB-ICE)	2,329.00	0.34%	-1.85%	-4.27%	-9.34%
▲ Café Arábica (US\$ TM) (NYB-ICE)	215.20	7.71%	0.91%	-5.36%	-4.14%

\*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: 18/04/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	8.071	3.49	Xetra	FME GY	EUR	45.01	-3.29	Xetra
BAS GY	EUR	42.72	3.05	Xetra	FRE GY	EUR	27.19	-1.31	Xetra
ADS GY	EUR	165.18	2.62	Xetra	DTE GY	EUR	18.94	-0.74	Xetra
BNR GY	EUR	62.86	2.51	Xetra	BAYN GY	EUR	55.43	-0.36	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HLN LN	GBp	308.35		Londres	ADM LN	GBp	1738	-7.65	Londres
SINCH SS	SEK	23.35	17.22	Stockholm	ORNBV FH	EUR	45.83	-6.01	Helsinki
STORB SS	SEK	13.79	10.41	Stockholm	MRK GY	EUR	165.35	-5.11	Xetra
SBBB SS	SEK	16.595	10.19	Stockholm	AIXA GY	EUR	24	-5.03	Xetra

## Global Overview:

### United States:

The US market closes with negative returns. The DOW JONES index closed in negative territory as investors' expectations worsened after asset losses in the banking sector and a drop in Apple Inc. shares. This occurred after a report published by Bloomberg showed that the company plans to reduce its hiring of new employees and its spending growth rate for next year. Also, although there were strong gains in the early hours of the session on the release of quarterly data from Bank of America and Goldman Sachs, stocks fell by the end of the day. The S&P500 index also ended with a negative performance as the market is beginning to discount the Fed's benchmark interest rate hike of more than 75 basis points for the July 27th meeting. Finally, the NASDAQ index was also punished, in a context in which Alphabet Inc and IBM fell due to expectations for the following week's release of quarterly earnings of large technology companies. Thus, DOW JONES -0.69%; S&P 500 -0.84%; NASDAQ -0.81% ended the day with positive results.

### Europe:

Major European indices ended the session with positive returns thanks to easing fears of a 100 bps interest rate hike by the Fed this month, and hopes for further stimulus in China amid COVID-19 outbreaks. The pan-European STOXX 600 index ended with gains, against a backdrop where Russia's Gazprom has declared that, due to force majeure, it is canceling gas shipments to Europe. This stoked concerns about an energy crisis on the continent. The British market, reflected in the FTSE 100, rose this session thanks to the momentum of commodity stocks. Mining giants Glencore and Rio Tinto rose as metals prices were lifted by Chinese regulators' measures to avert a possible crisis in the country's property market and a weaker dollar. Meanwhile, the DAX index closed in positive territory, where the fact that the European Central Bank will raise its rates by at least 25 bps weighed on sentiment. In addition, on Thursday, the maintenance of the Nord Stream 1 gas pipeline will be completed, an event that will define whether the flow of gas to Europe will continue. The French market rose this session, in a context where the focus is on the ECB's decision during the week. It is expected to raise rates for the first time since 2011 to combat inflation. Thus, FTSE 100 +1.70%; CAC 40 +0.93%; DAX +0.74%; STOXX 600 +0.80% ended at positive levels.

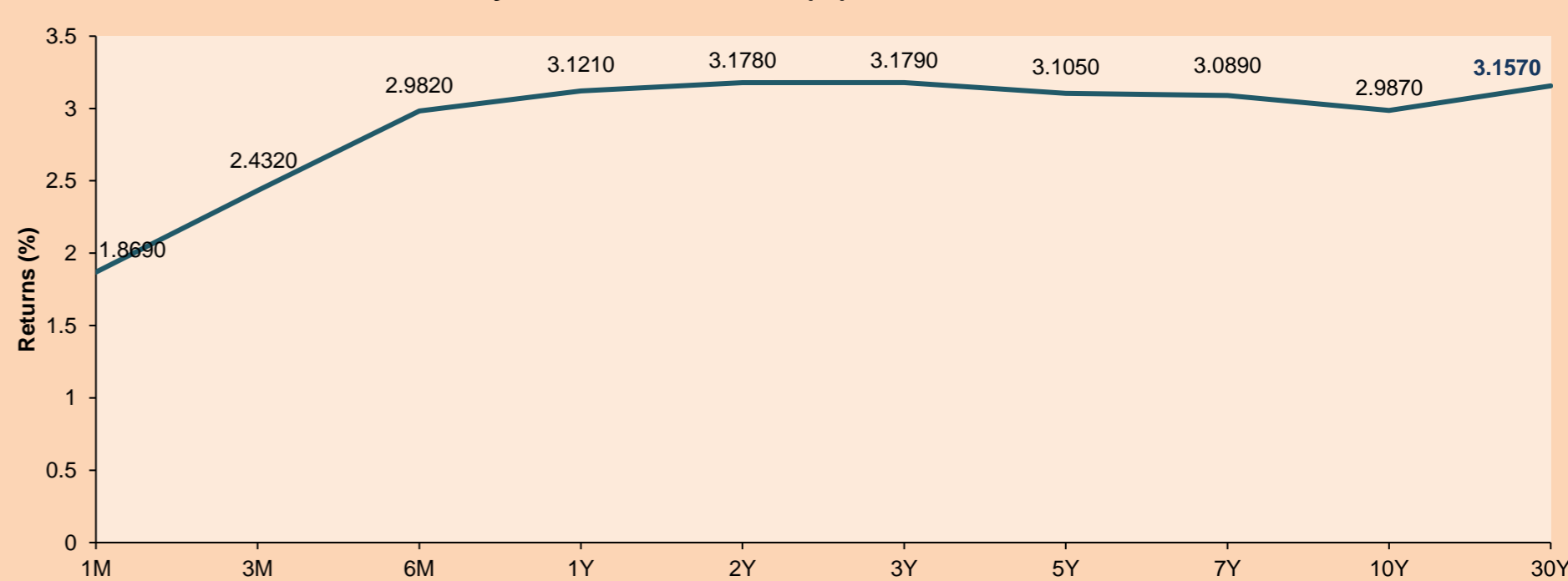
### Asia:

The main Asian indices closed with positive performances. The Chinese market closed with positive returns, in a scenario where the governor of the country's central bank mentioned about a prudent implementation of monetary policy to support the real economy. Similarly, with mainland China, the HANG SENG index closed higher, where the financial sector and real estate stocks led gains, after regulators maintained their efforts to encourage lenders to extend loans. The Japanese market did not trade today, due to the celebration of the Sea Day, where people are thankful for the wealth provided by the ocean. The South Korean market ended the session in positive territory, where a decline was found due to concerns of an economic recession, after strong data was presented that raised optimism. In the same way, South Korea would be exempting investments in treasury bonds from taxes, with the intention of attracting consumption in fixed income by foreigners. The Australian market ended in positive territory, in a context where Treasurer Jim Chalmers warned that, in his first budget update to be given next week, he will have confronting news about inflation, interest rates and wages. Thus, NIKKEI +0.54%; HANG SENG +2.70%; CSI 300 +1.04%; SHANGHAI COMP. +1.55%; S&P/ASX 200 +1.23%; KOSPI +1.90% ended with positive performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	381.95	-0.83%	-0.59%	4.40%	-19.58%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.90	0.70%	-0.31%	-1.94%	-20.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.77	-0.97%	0.40%	0.97%	-14.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.66	-0.38%	-0.50%	2.36%	-18.92%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.71	0.47%	-3.53%	-15.40%	-19.73%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	172.60	-0.28%	0.31%	4.49%	-22.41%	NYSE Arca
SPDR GOLD SHARES	USD	159.16	0.09%	-1.41%	-7.07%	-6.90%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.93	-1.04%	0.43%	2.54%	-22.44%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	289.40	-0.85%	0.12%	5.36%	-27.26%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	120.52	-2.22%	-3.05%	10.00%	-21.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.16	2.29%	-0.16%	-4.53%	26.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.94	4.02%	-4.36%	-20.07%	4.10%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.81	4.16%	-1.82%	-7.84%	41.30%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	25.96	0.12%	-1.85%	-7.02%	-7.52%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	119.34	2.89%	1.99%	-7.85%	24.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.79	-1.39%	-2.09%	6.04%	-3.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.87	-0.81%	-1.03%	4.80%	-20.90%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.74	-3.19%	-1.18%	17.94%	-28.78%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.05	-0.70%	0.35%	1.48%	-16.20%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	82.74	0.05%	-1.41%	-3.71%	-24.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.60	-0.98%	-1.53%	3.89%	-21.64%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.63	1.93%	-1.68%	-1.86%	-13.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.23	-0.97%	-0.78%	4.94%	-6.33%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.38	1.13%	-0.85%	-17.36%	-27.55%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.01	-0.98%	0.27%	0.40%	-15.25%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.14	-0.71%	-0.81%	3.92%	-21.44%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.08	2.77%	9.57%	12.91%	-58.89%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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# 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/.	5.00	0.03%	0.29%	-0.77%	-12.04%	100.00%	16,286,930	0.79	16.70	11.88	1,095.77	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-10.00%	-25.00%	20.00%	176	#N/A N/A	0.00	-	23.19	Mining	1.02%
-	BACKUS1 PE**	S/.	20.00	0.00%	0.00%	-9.09%	-2.44%	85.00%	1,734	0.79	0.00	6.78	6,940.84	Industrial	0.82%
▲	BAP PE**	US\$	120.50	3.87%	0.33%	-3.52%	-2.65%	100.00%	60,470	1.29	3.32	-	9,582.16	Diverse	5.82%
▲	BVN PE**	US\$	6.08	1.84%	-0.65%	-17.28%	-16.71%	90.00%	154,771	1.35	1.15	-	1,675.86	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.00	3.09%	2.56%	0.00%	-12.09%	85.00%	19,207	1.19	67.52	5.21	173.20	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.46	0.00%	-1.35%	-9.88%	-12.05%	85.00%	55,110	0.77	7.23	6.49	2,770.19	Finance	2.85%
-	CORARE1 PE**	S/.	1.32	0.00%	0.00%	-8.33%	-23.26%	85.00%	14,953	0.87	0.00	2.83	522.12	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.60	-0.55%	-0.83%	-10.00%	-27.27%	90.00%	11,079	0.77	21.94	10.69	426.47	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	26.00	5.69%	1.96%	-8.64%	-30.16%	80.00%	41,300	0.90	7.14	7.30	9,101.46	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.28	0.00%	-16.79%	-17.09%	-19.72%	90.00%	15,679	0.82	25.95	6.53	1,024.26	Public Services	1.44%
-	ENDISPC1**	S/.	3.65	0.00%	-1.35%	-3.95%	-8.75%	15.00%	9,381	0.85	5.67	6.91	599.06	Public Services	0.98%
▼	FERREYC1 PE**	S/.	1.88	-1.05%	-7.84%	-10.05%	-8.29%	100.00%	23,067	0.88	12.69	3.84	457.14	Diverse	4.90%
▲	AENZAC1 PE**	S/.	0.85	2.41%	-5.56%	-17.48%	-37.96%	50.00%	1,493	1.10	0.00	-	261.50	Diverse	4.05%
▲	IFS PE**	US\$	23.00	2.95%	-0.35%	-8.04%	-14.34%	75.00%	31,993	0.92	10.43	6.52	2,654.61	Diverse	7.22%
-	INRETC1 PE**	US\$	23.80	0.00%	-7.39%	-17.10%	-31.90%	95.00%	1,567,243	0.85	5.76	19.52	2,588.18	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.60	0.00%	0.00%	-2.50%	9.55%	45.00%	3,909	0.00	0.00	13.27	1,952.46	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.50	4.17%	0.00%	-19.54%	-11.39%	90.00%	10,435	1.12	12.52	1.38	2,593.49	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	-30.77%	-25.00%	15.00%	6,818	1.09	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	48.20	2.55%	-5.27%	-12.90%	-21.98%	80.00%	70,463	1.05	8.61	10.48	37,262.94	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.36	0.00%	0.00%	-5.56%	-15.00%	70.00%	246	0.72	0.00	3.43	244.69	Mining	2.14%
-	TV PE**	US\$	0.35	0.00%	9.38%	-22.22%	-73.08%	50.00%	116	1.21	0.00	-	34.63	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.63	0.00%	3.82%	1.24%	-32.08%	75.00%	8,537	1.01	6.75	-	761.70	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.51	8.51%	10.87%	-13.56%	-15.00%	100.00%	63,077	1.25	0.00	7.19	534.36	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	0.00%	-21.19%	-10.58%	40.00%	11	0.00	0.00	33.33	195.75	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	0.00%	#iVALOR!	0.00	0.00	11.82	#iVALOR!	Finance	3.09%
▼	CORAREC1 PE**	US\$	2.01	-3.37%	-3.37%	-7.80%	5.79%	60.00%	100,500	0.00	12.76	4.06	2,031.40	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-3.57%	-7.85%	20.00%	5,552	0.54	0.00	14.62	834.66	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	0.00%	3.75%	-8.46%	45.00%	1,760	0.00	0.00	25.88	116.54	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 10  
Down 3  
Hold 15

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

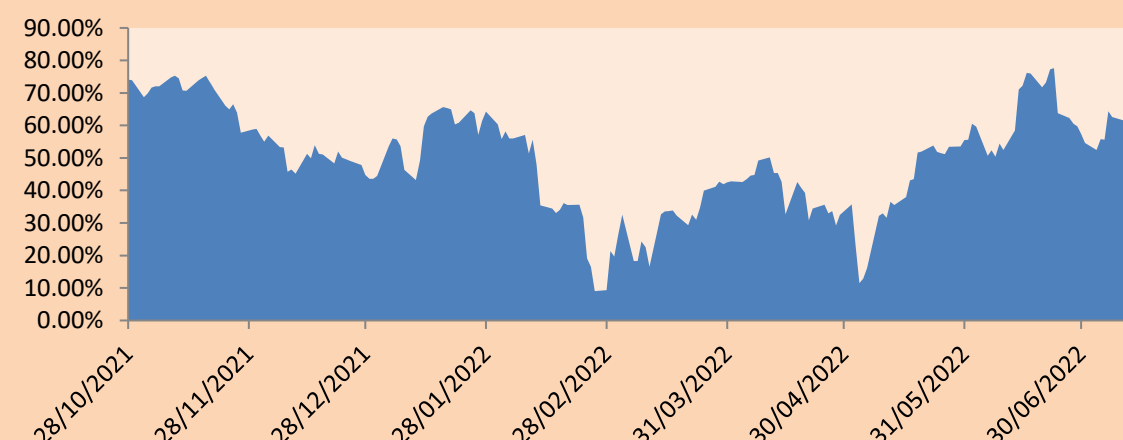
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	322.68	2.90%	-4.02%	-10.16%	-21.60%	1.12
▲	S&P/BVLConsumer	939.69	0.47%	-4.33%	-9.57%	-18.14%	0.54
▼	S&P/BVLIndustrials	212.57	-0.73%	-2.59%	-7.39%	-17.63%	0.71
▲	S&P/BVLFinancials	879.79	3.60%	-1.16%	0.47%	-2.90%	1.33
▼	S&P/BVLConstruction	218.72	-0.60%	-0.15%	-6.21%	-22.82%	0.67
-	S&P/BVLPublicSvcs	573.89	0.00%	8.39%	5.74%	4.63%	0.08
-	S&P/BVLElectricUtil	560.26	0.00%	8.39%	5.74%	4.63%	0.08

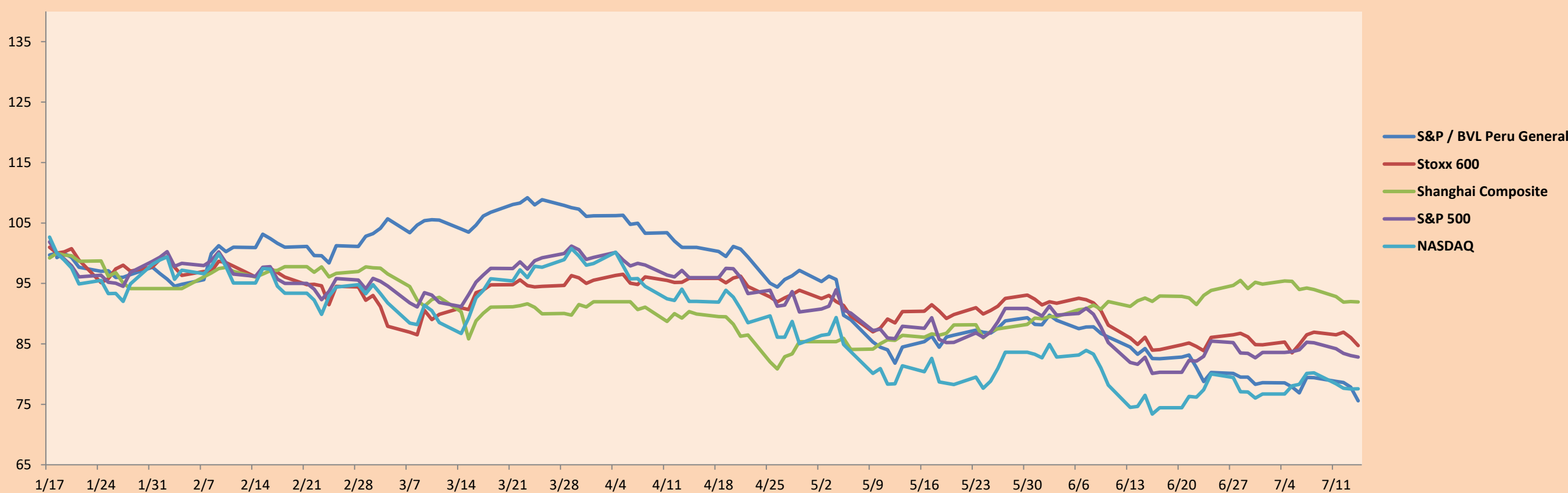
S&P/BVLConstructionTRPEN

\*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: 18/01/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

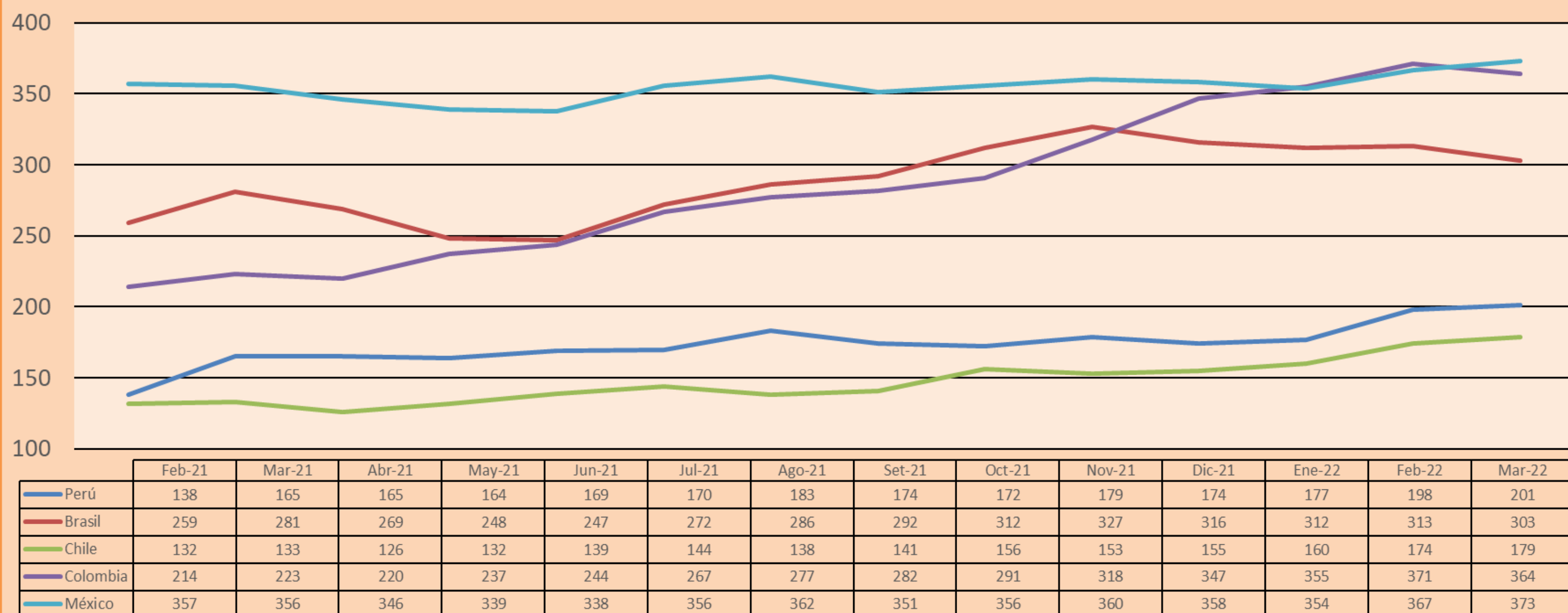
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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