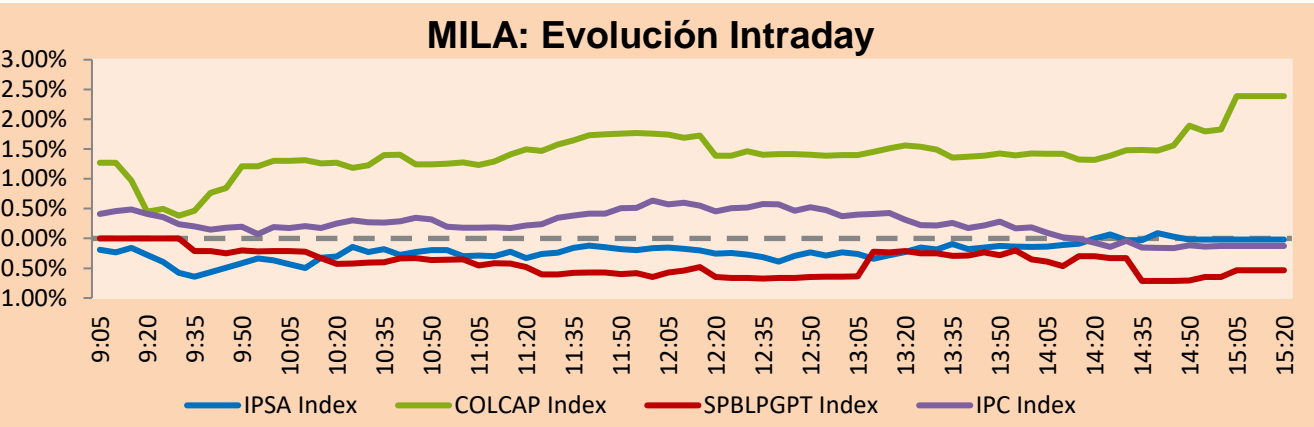


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,236.33	0.31%	3.04%	5.07%	21.54%	96.45
▲ IGPA (Chile)	27,928.59	0.69%	4.23%	5.63%	29.50%	111.39
▲ COLSC (Colombia)	857.62	0.23%	0.49%	-0.58%	-11.87%	4.80
▲ COLCAP (Colombia)	1,289.89	2.39%	1.23%	-5.57%	-8.58%	57.81
▼ S&P/BVL (Perú)*	19,142.22	-0.53%	5.05%	1.52%	-9.33%	81.05
▼ S&P/BVL SEL (Perú)	501.92	-0.09%	7.13%	2.49%	-10.94%	71.78
▼ S&P/BVL LIMA 25	27,130.67	-1.72%	5.61%	1.51%	-10.38%	80.27
▼ IPC (México)	47,202.64	-0.13%	0.60%	-1.13%	-11.39%	297.74
▲ S&P MILA 40	434.09	2.17%	2.22%	-2.68%	-2.42%	6,094.15

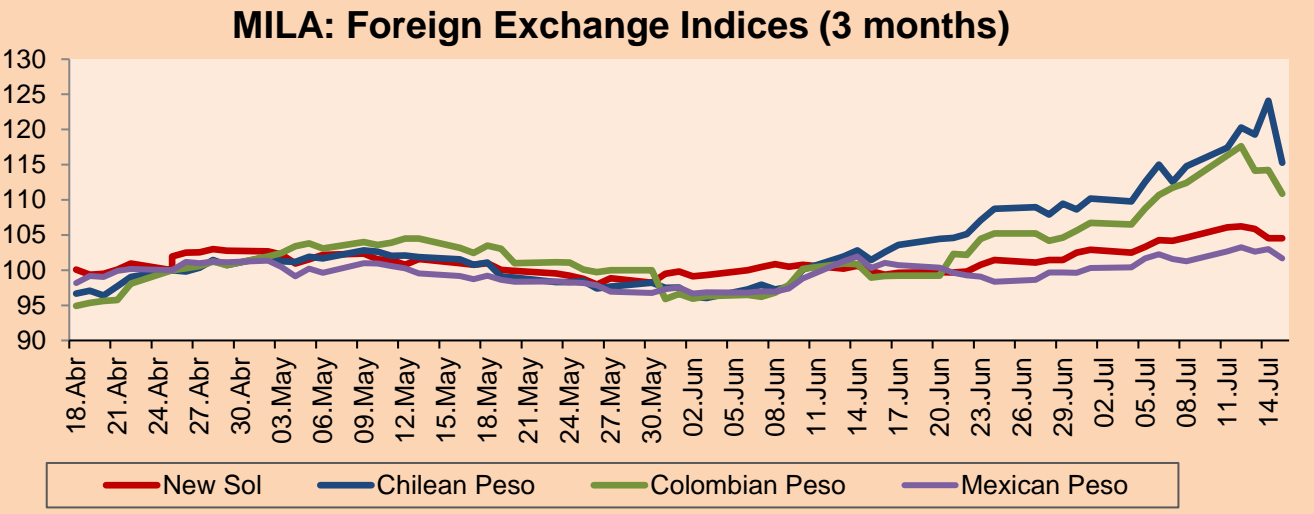
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

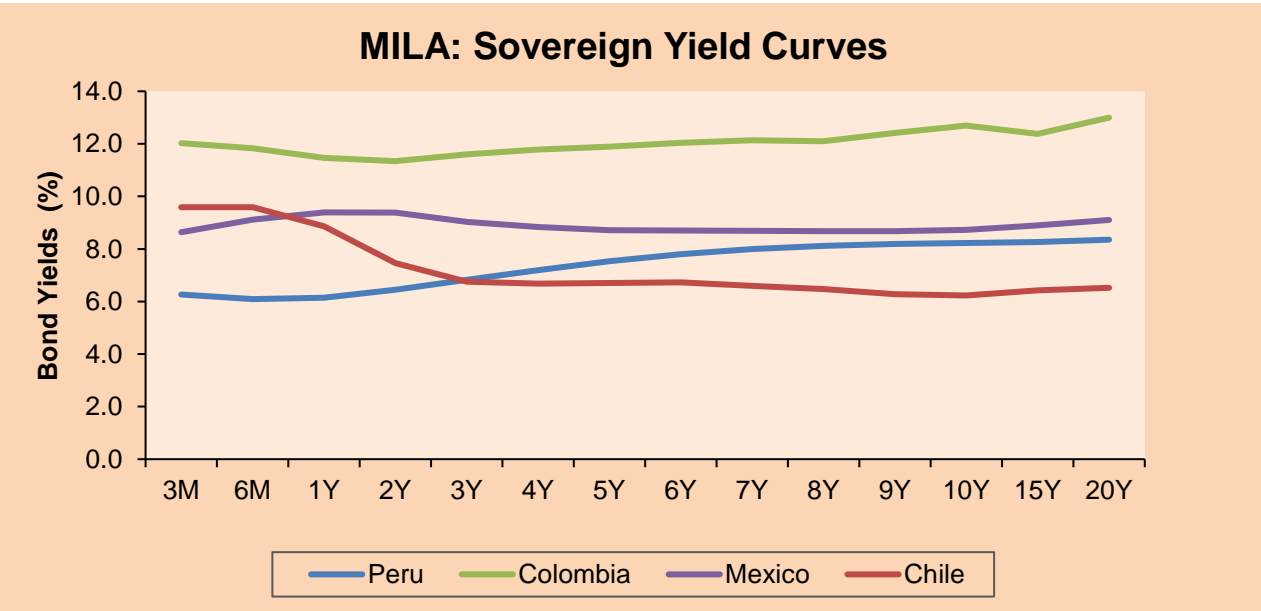
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.9121	-0.07%	0.55%	3.26%	-2.18%
▼ Chilean Peso (CLP)	936.50	-1.98%	-1.16%	1.96%	9.92%
▲ Colombian Peso (COP)	4,466.98	0.06%	3.67%	7.94%	9.48%
▼ Mexican Peso (MXN)	20.47	-0.30%	0.01%	3.02%	-0.30%

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



Base: 25/04/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.319	4.42	4.27	2.69
PERU 4.125 08/25/27	USD	99.338	4.33	4.21	4.45
PERU 8.75 11/21/33	USD	128.818	5.37	5.28	7.61
PERU 6.55 03/14/37	USD	111.649	5.43	5.35	9.06
PERU 5.625 11/18/2050	USD	106.523	5.21	5.16	14.33
CHILE 2.25 10/30/22	USD	100.021	2.81	1.50	0.26
CHILE 3.125 01/21/26	USD	96.851	4.17	4.04	3.26
CHILE 3.625 10/30/42	USD	81.71	5.12	5.04	13.55
COLOM 11.85 03/09/28	USD	137.58	4.32	4.19	4.24
COLOM 10.375 01/28/33	USD	120.416	7.65	7.41	6.46
COLOM 7.375 09/18/37	USD	95.927	7.89	7.79	8.67
COLOM 6.125 01/18/41	USD	82.025	8.04	7.97	10.15
MEX 4 10/02/23	USD	82.025	8.04	7.969	10.15
MEX5.55 01/45	USD	94.74	6.01	5.95	12.56



Source: Bloomberg

Lima, July 25, 2022

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO ENERGIA BO	Colombia	COP	1948.00	8.22
BANCO DAVIVIENDA	Colombia	COP	30000.00	6.69
ECOPETROL	Colombia	COP	2177.00	5.68
GRUPO NUTRESA SA	Colombia	COP	40690.00	5.66
CEMENTOS ARGOS	Colombia	COP	4000.00	5.26

Per Turnover	Exchange	Amount (US\$)
BANCO DE CHILE	Chile	57,397,298
GRUPO F BANORT-O	Mexico	46,748,030
WALMART DE MEXIC	Mexico	45,019,929
AMERICA MOVIL-L	Mexico	33,257,022
SOQUIMICH-B	Chile	26,694,383

Largest losses	Exchange	Currency	Price	▼ %
BUENAVENTURA-ADF	Peru	USD	5.95	-4.03
VOLCAN CIA MIN-B	Peru	PEN	0.54	-3.57
CMPC	Chile	CLP	1610	-2.90
ALICORP-C	Peru	PEN	5.2	-2.80
AGUAS ANDINAS-A	Chile	CLP	166.57	-2.55

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	799,216,136
BANCO DE CHILE	Chile	617,780,656
BANCO SANTANDER	Chile	143,440,834
ENEL CHILE SA	Chile	82,936,811
ENEL AMERICAS SA	Chile	52,916,653

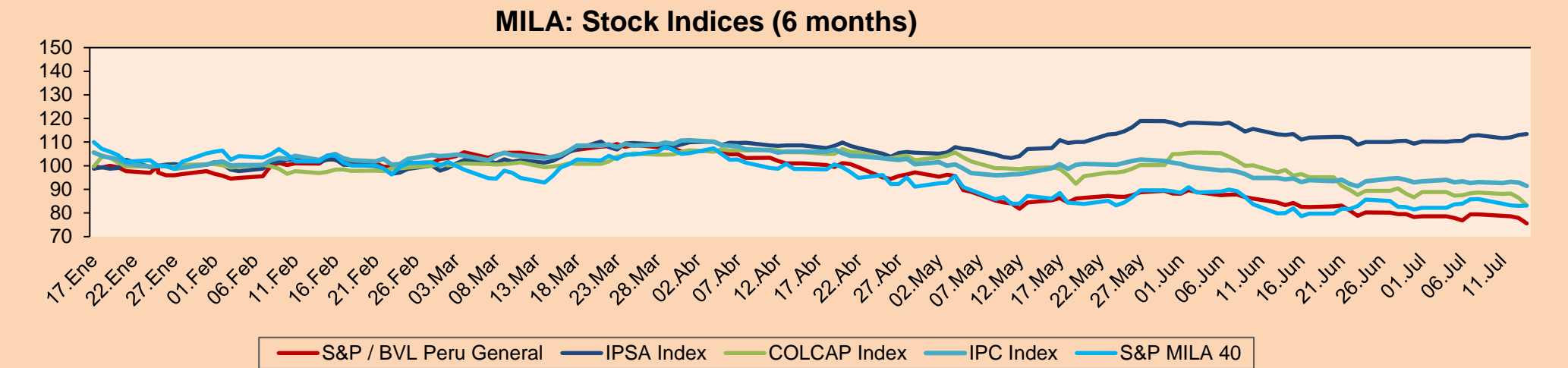
MILA

Peru: The LSE General index ended today's session with a negative result of -0.54%. The index maintains a positive annual cumulative trend of -9.33% in local currency, while the dollar-adjusted performance amounted to -7.31%. Next, the S&P/BVL Peru SEL varied -0.09% while the S&P/BVL LIMA 25 varied -1.72%. The spot PEN reached S/3.9120. Headline: Lima Stock Exchange closed lower dragged by construction and mining sectors.

Chile: The IPSA index ended the day with a positive return of +0.31%. The most benefited sectors of the day were Real Estate (+2.06%) and Non-Basic Consumer Products (+1.25%). The best performing stocks were Parque Arauco (+3.29%) and Ripley Corp SA (+3.25%). Headline: Dollar closes down almost \$20 due to copper recovery and global weakness of the currency in a key week for the FED.

Colombia: The Colombian COLCAP index ended the day with a positive return of +2.39%. The top gainers of the session were Communication Services (+6.61%) and Consumer Staples (+5.66%). The best performing stocks were Grupo Energia Bogota (+8.22%) and BancoDavivienda SA (+6.69%) Headline: Inflation would rebound up to 2.9 points if fuel price rises \$4.545.

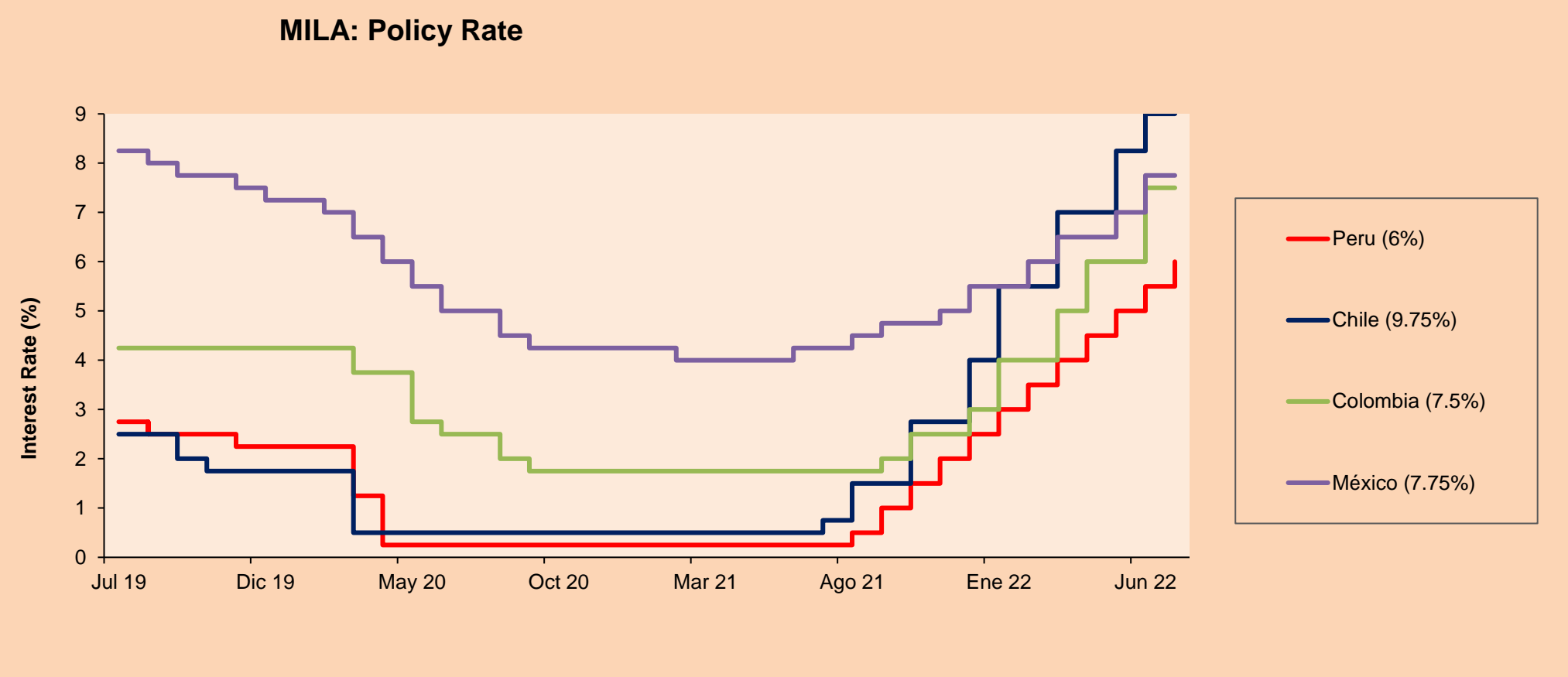
Mexico: The IPC index closed the day in negative territory at -0.13%. The worst performing sectors of the day were Financials (+1.93%) and Communication Services (+1.21%). The best performing stocks were Kimberly Clark (-2.40%) and Industrias Penoes SAB (-2.03%). Headline: The possibility of an economic recession in 2023 grows in Mexico.



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

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.46	-0.74%	4.26%	-3.41%	-14.04%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.28	2.35%	3.65%	3.02%	9.48%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.44	1.56%	-0.71%	-7.25%	-15.54%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.7	0.33%	0.31%	-3.44%	-9.68%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.56	0.36%	1.70%	-2.68%	-19.02%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.97	0.47%	1.66%	-2.89%	-17.17%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.5	0.43%	1.74%	-2.57%	-18.98%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.18	0.22%	1.94%	-0.67%	-12.16%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.27	-1.16%	0.71%	-6.56%	-22.08%	New York



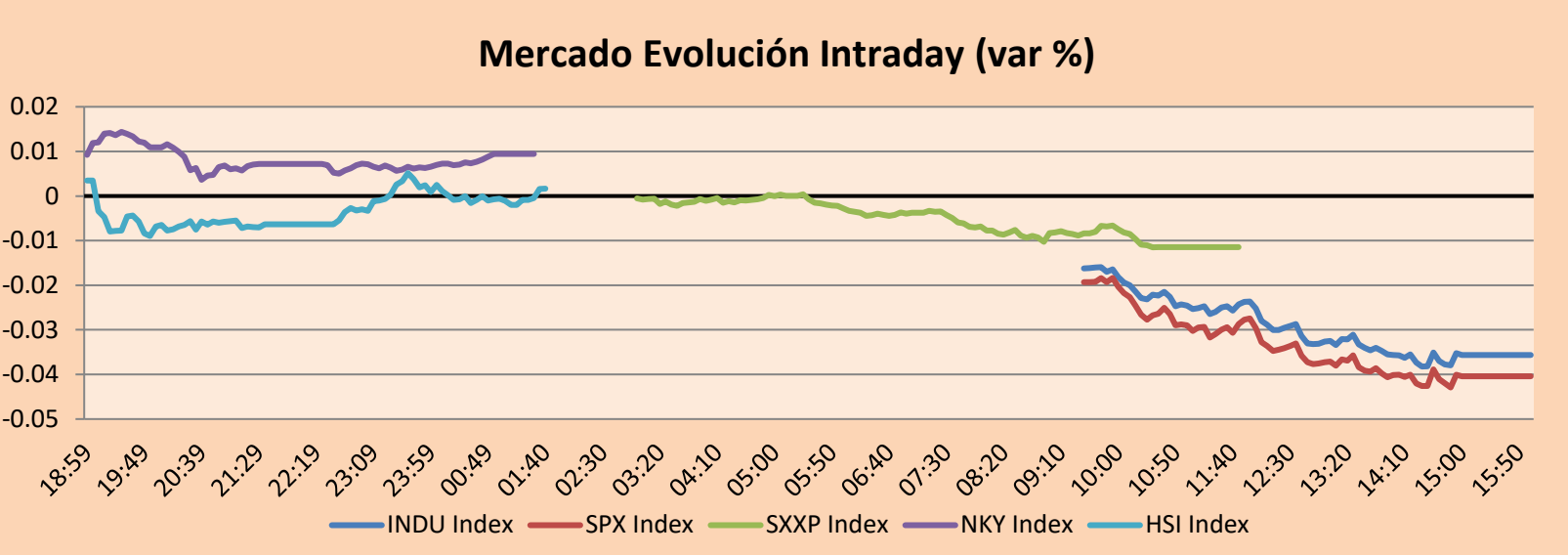
Source: Bloomberg

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WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲	Dow Jones (USA)	31,990.04	0.28%	2.95%	1.55%	-11.97%	10,065,317
▲	Standard & Poor's 500 (EEUU)	3,966.84	0.13%	3.55%	1.41%	-16.77%	34,842,502
▼	NASDAQ Composite (USA)	11,782.67	-0.43%	3.72%	1.51%	-24.69%	20,185,631
▲	Stoxx EUROPE 600 (Europe)	426.25	0.13%	2.06%	3.23%	-12.62%	11,556,592
▼	DAX (Germany)	13,210.32	-0.33%	1.93%	0.70%	-16.84%	1,353,434
▲	FTSE 100 (United Kingdom)	7,306.30	0.41%	1.15%	1.35%	-1.06%	1,675,018
▲	CAC 40 (France)	6,237.55	0.33%	2.39%	2.70%	-12.80%	1,986,841
▲	IBEX 35 (Spain)	8,085.60	0.42%	1.54%	-1.92%	-7.21%	530,044
▼	MSCI AC Asia Pacific Index	158.74	-0.58%	1.54%	-0.30%	-17.80%	21,693,748
▼	HANG SENG (Hong kong)	20,562.94	-0.22%	-1.36%	-5.32%	-12.12%	3,266,496
▼	SHANGHAI SE Comp. (China)	3,250.39	-0.60%	-0.85%	-2.97%	-10.70%	6,618,971
▼	NIKKEI 225 (Japon)	27,699.25	-0.77%	3.40%	4.56%	-3.79%	3,441,050
▼	S&P / ASX 200 (Australia)	6,789.93	-0.02%	1.54%	3.21%	-8.79%	1,573,953
▲	KOSPI (South Korea)	2,403.69	0.44%	1.20%	1.57%	-19.28%	1,391,976

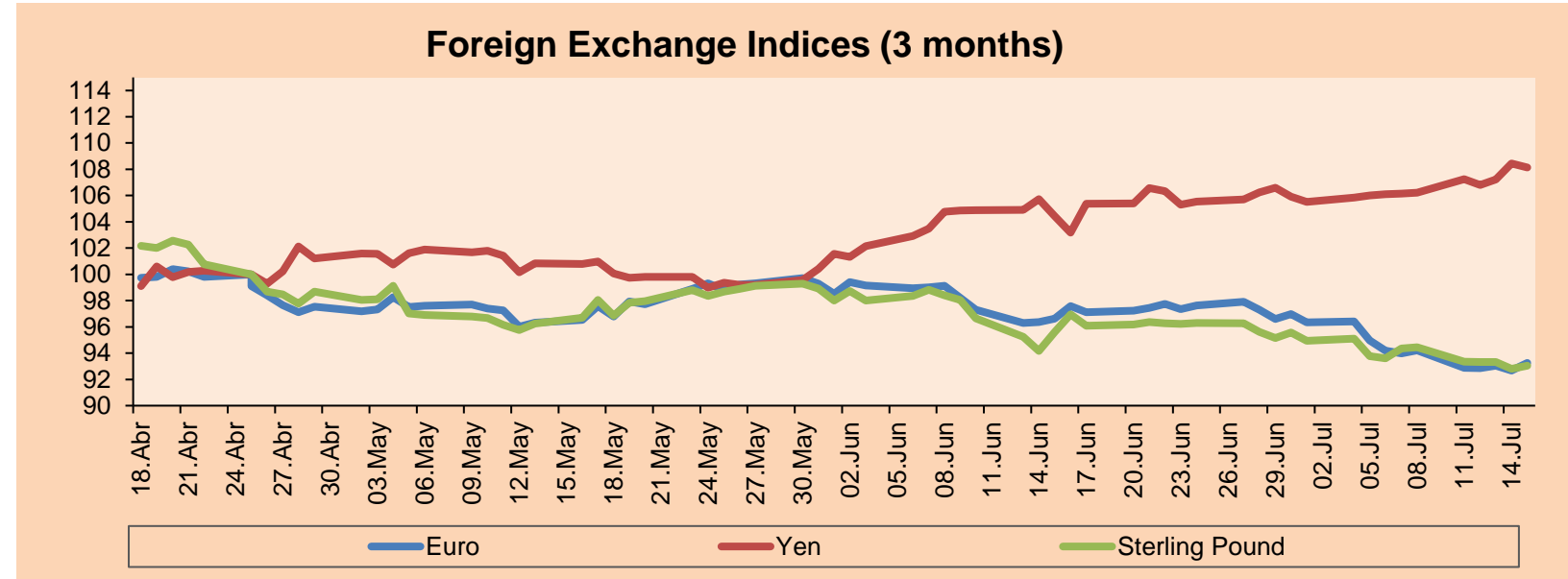
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0220	0.07%	0.76%	-3.16%	-10.11%
▲ Yen	136.6900	0.42%	-1.05%	1.08%	18.78%
▲ Sterling Pound	1.2043	0.37%	0.75%	-1.83%	-11.00%
▼ Yuan	6.7509	-0.01%	0.11%	0.91%	6.21%
▲ Hong Kong Dollar	7.8492	0.01%	-0.01%	0.00%	0.67%
▼ Brazilian Real	5.3572	-2.56%	-1.47%	2.18%	-3.92%
▲ Argentine Peso	130.3950	0.50%	1.16%	4.94%	26.92%

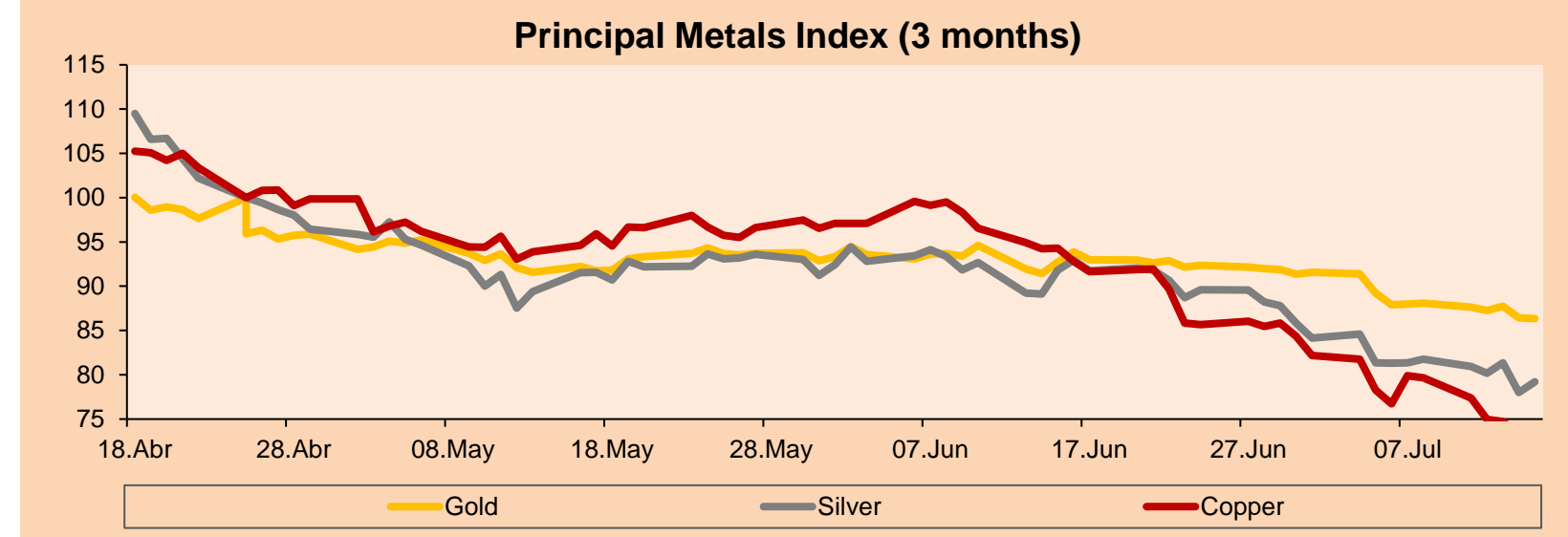
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 25/04/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,719.78	-0.45%	0.62%	-5.86%	-5.98%
▼ Plata (US\$ Oz. T) (LME)	18.44	-0.87%	-1.39%	-12.88%	-20.89%
▲ Cobre (US\$ TM) (LME)	7,463.75	0.41%	0.71%	-10.94%	-23.38%
▼ Zinc (US\$ TM) (LME)	3,059.25	-0.33%	-1.04%	-12.22%	-14.78%
▲ Petroleo WTI (US\$ Barril) (NYM)	96.70	2.11%	-2.74%	-7.42%	35.13%
▲ Estaño (US\$ TM) (LME)	24,930.00	-1.33%	0.02%	-0.50%	-36.68%
▼ Plomo (US\$ TM) (LME)	2,014.50	-0.46%	-0.02%	5.29%	-13.83%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.47	-2.35%	-9.99%	-4.59%	-4.85%
▲ Cacao (US\$ TM) (NYB-ICE)	2,376.00	3.44%	2.02%	-2.30%	-7.51%
▲ Café Arábica (US\$ TM) (NYB-ICE)	210.05	1.62%	-2.39%	-5.91%	-6.44%

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



Base: 25/04/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MBG GY	EUR	55.45	1.39	Xetra	PAH3 GY	EUR	68.12	-1.25	Xetra
MRK GY	EUR	180.35	1.29	Xetra	1COV GY	EUR	33.16	-0.84	Xetra
BMW GY	EUR	77.97	1.13	Xetra	BNR GY	EUR	65.66	-0.82	Xetra
DBK GY	EUR	8.351	1.08	Xetra	MTX GY	EUR	191.1	-0.73	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BC8 GY	EUR	42	4.79	Xetra	FORTUM FH	EUR	10.18	-10.35	Helsinki
RBI AV	EUR	10.96	3.98	Vienna	SAABB SS	SEK	374	-8.71	Stockholm
SAB SQ	EUR	0.6534	3.71	Soc.Bol SIBE	PHIA NA	EUR	20.075	-7.68	EN Amsterdam
BKT SQ	EUR	5.002	3.41	Soc.Bol SIBE	DEMANT DC	DKK	267.7	-6.37	Copenhagen

Global Overview:

United States:

The U.S. market closed with mixed performances. The DOW JONES index closed in positive territory as investors' expectations improved against a backdrop of stock gains late in the day. This, driven mainly by heavyweight stocks such as Tesla, which reported better-than-expected indicators. To be more specific, Tesla shares rose 9.8% after it released its quarterly results; these gains served to offset losses in other sectors such as energy following a poor start to the week for a barrel of crude oil. The S&P500 index also ended with a slightly positive performance, after 11 of the index's sectors closed positive, with consumer discretionary, healthcare, and information technology accumulating up to 1% each sector. For the S&P500 energy sector, stocks fell 1.7%. This, amid investor speculation for next week's rate hikes which are expected to be 75 basis points. Also, next week's U.S. second quarter annualized growth would be reported, should it turn out to be negative, a technical recession would be in place. Finally, the NASDAQ index was the most punished, due to the composition of mostly technology companies that could see their value damaged by further rate hikes. Thus, DOW JONES +0.28%; S&P 500 +0.13%; NASDAQ -0.43% ended the day with mixed results.

Europe:

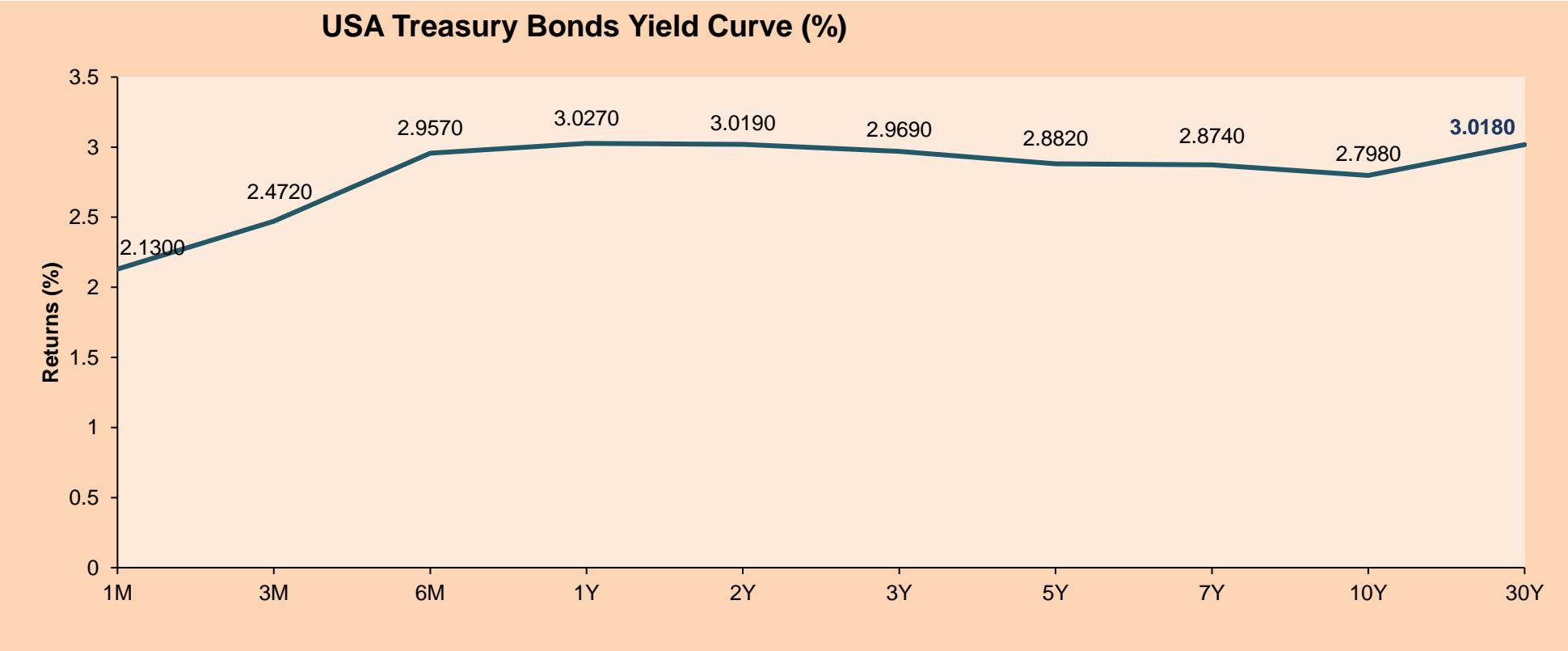
Major European indices ended the session with positive returns as Russian gas flows to Europe resumed after a scheduled maintenance outage. The pan-European STOXX 600 index ended with gains, with a European Central Bank policymaker stating that the Governing Council will consider the economic outlook across the Eurozone before determining whether another large rate hike in September is feasible. The U.K. market, as reflected in the FTSE 100, rose this session against a backdrop where U.K. industrial production grew at the slowest pace in more than a year in the second quarter. However, there were tentative signs that some challenges around inflation and investment are easing. Meanwhile, the DAX index closed in negative territory as Gazprom announced a new gas outage to Germany. The outage, which occurs at Nord Stream 1's Portovaya compressor station, stoked supply concerns. The French market rose this session ahead of the release of results from European and U.S. companies and the Fed policy meeting, which starts on Tuesday 26th. Thus, FTSE 100 +0.41%; CAC 40 +0.33%; DAX -0.33%; STOXX 600 +0.13% ended in positive territory.

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	395.57	0.12%	3.57%	1.41%	-16.72%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.56	0.36%	1.70%	-2.68%	-19.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.87	-0.03%	2.81%	2.44%	-11.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.96	0.64%	4.11%	1.92%	-15.60%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.59	-3.23%	-4.36%	-17.09%	-23.23%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	180.44	0.52%	4.54%	3.06%	-18.89%	NYSE Arca
SPDR GOLD SHARES	USD	160.23	-0.27%	0.67%	-5.80%	-6.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.39	-0.98%	2.14%	4.29%	-20.78%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	300.27	-0.57%	3.76%	1.92%	-24.53%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.62	0.00%	1.74%	2.15%	-19.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.76	3.67%	5.13%	3.03%	32.90%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.50	-1.63%	-11.13%	-20.08%	-7.48%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.22	2.27%	-0.77%	-6.21%	40.21%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.08	3.95%	4.31%	-0.44%	-3.53%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	127.90	5.48%	7.17%	4.84%	33.41%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.30	1.25%	2.20%	1.87%	-1.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.49	0.15%	3.94%	1.54%	-17.78%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.94	0.32%	1.50%	5.04%	-27.71%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.67	-0.84%	1.46%	2.34%	-14.98%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.07	0.07%	4.02%	-0.49%	-21.08%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.29	0.07%	4.16%	1.15%	-18.37%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.56	0.83%	-0.22%	-6.74%	-13.72%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.56	0.49%	1.84%	0.97%	-4.60%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.51	-0.88%	0.43%	-14.25%	-27.24%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.75	-0.05%	2.98%	2.27%	-12.73%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.67	0.17%	3.87%	1.66%	-18.39%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.76	-4.97%	-2.27%	-0.65%	-59.82%	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/.	5.20	0.23%	0.49%	-0.58%	-11.87%	100.00%	19,011	0.79	16.06	11.65	1,133.08	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	20.00%	2,310	#N/A N/A	0.00	-	23.07	Mining	1.02%
-	BACKUS11 PE**	S/.	21.00	0.00%	5.00%	0.00%	2.44%	85.00%	945	0.79	0.00	6.78	7,248.02	Industrial	0.82%
▲	BAP PE**	US\$	128.00	2.28%	6.22%	2.40%	3.41%	100.00%	127,501	1.29	3.13	-	10,178.56	Diverse	5.82%
▼	BVN PE**	US\$	5.95	-4.03%	-2.14%	-16.20%	-18.49%	90.00%	173,488	1.35	1.18	-	1,640.03	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.51	-2.41%	6.38%	11.24%	-6.48%	85.00%	12,474	1.19	63.47	5.10	183.24	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.52	-3.18%	4.11%	4.11%	-8.43%	85.00%	824,113	0.77	6.95	6.32	2,868.26	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.40	-4.11%	6.06%	5.26%	-18.60%	85.00%	31,680	0.87	18.33	2.83	511.61	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.95	2.60%	9.72%	5.33%	-20.20%	90.00%	490,084	0.77	20.00	10.97	461.44	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	26.30	-6.07%	1.15%	-6.74%	-29.36%	80.00%	80,882	0.90	7.06	7.11	9,206.47	Mining	5.25%
▲	ENGPEEC1 PE**	S/.	2.49	3.75%	9.21%	-14.43%	-12.32%	90.00%	6,513	0.82	23.76	6.77	1,112.48	Public Services	1.44%
-	ENDISPC1**	S/.	3.85	0.00%	5.48%	1.32%	-3.75%	15.00%	2,263	0.85	5.38	6.91	628.43	Public Services	0.98%
▼	FERREYC1 PE**	S/.	1.99	-1.00%	5.85%	-5.24%	-2.93%	100.00%	11,925	0.88	11.98	3.81	481.24	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.87	-12.12%	2.35%	-7.45%	-36.50%	50.00%	10,850	1.10	0.00	-	266.19	Diverse	4.05%
-	IFS PE**	US\$	24.00	0.00%	4.35%	2.56%	-10.61%	75.00%	3,192	0.92	0.00	6.52	2,770.03	Diverse	7.22%
▲	INRETC1 PE**	US\$	29.25	1.74%	22.90%	14.26%	-16.31%	95.00%	7,751	0.85	4.69	19.86	3,180.85	Diverse	5.28%
▼	LUSURC1 PE**	S/.	15.95	-0.31%	2.24%	0.95%	12.01%	45.00%	5,056	0.00	6.40	13.22	1,985.35	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.75	-1.32%	7.14%	-0.79%	-5.06%	90.00%	46,665	1.12	11.69	1.36	2,763.54	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\$	48.90	-0.41%	1.45%	-4.81%	-20.85%	80.00%	3,912	1.05	8.49	10.48	37,804.11	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.46	-2.67%	7.35%	7.35%	-8.75%	70.00%	14,380	0.72	42.94	3.43	261.24	Mining	2.14%
-	TV PE**	US\$	0.35	0.00%	0.00%	-12.50%	-73.08%	50.00%	108	1.21	0.00	-	34.63	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.70	0.00%	4.29%	12.58%	-29.17%	75.00%	3,042	1.01	6.47	-	790.07	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.54	-3.57%	5.88%	-5.26%	-10.00%	100.00%	30,297	1.25	0.00	7.06	1,523.02	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	0.00%	-8.82%	-10.58%	40.00%	462	0.00	0.00	33.34	194.68	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	#¡VALOR!	0.00%	-6.98%	5.00%	3,804	0.00	0.00	11.82	337.78	Finance	3.09%
▼	CORAREC1 PE**	US\$	1.96	-2.49%	-2.49%	-10.09%	3.16%	60.00%	7,910	0.00	13.09	3.96	2,001.45	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	2.78%	-0.89%	-5.29%	20.00%	6,384	0.54	0.00	14.63	853.15	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	0.00%	3.75%	-8.46%	45.00%	1,591	0.00	8.29	25.88	115.90	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

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

Up

Down

Hold

5

13

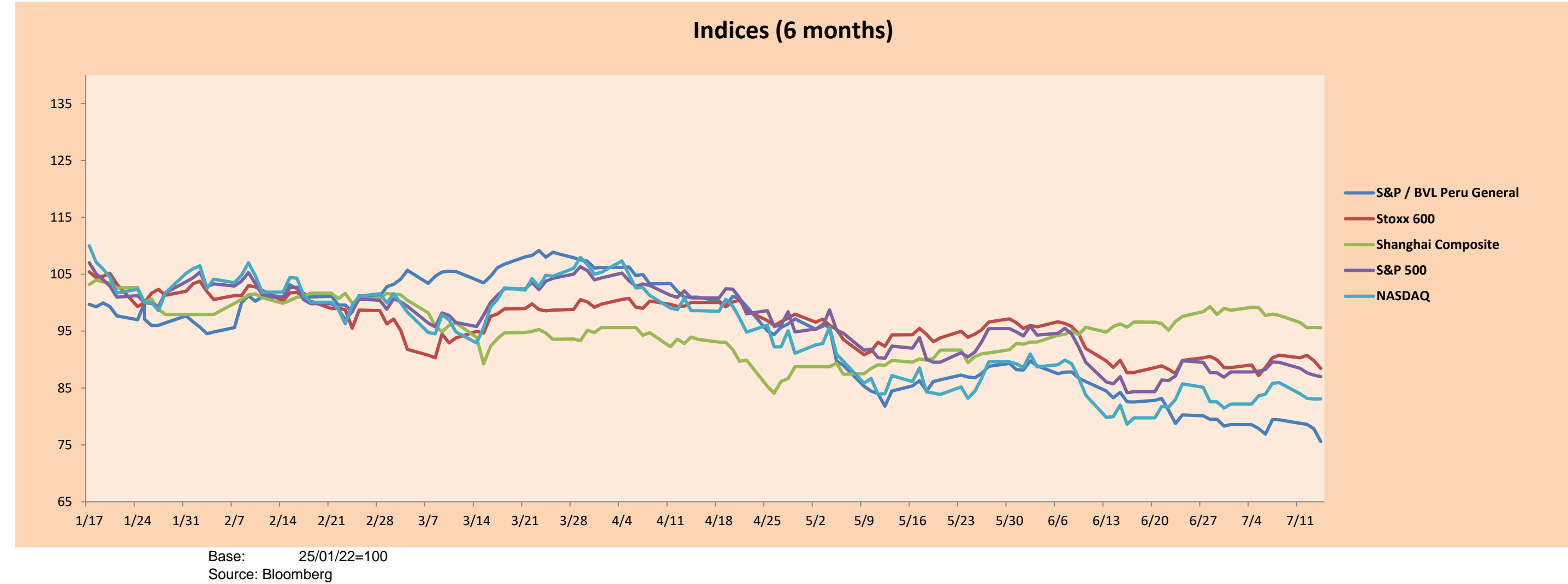
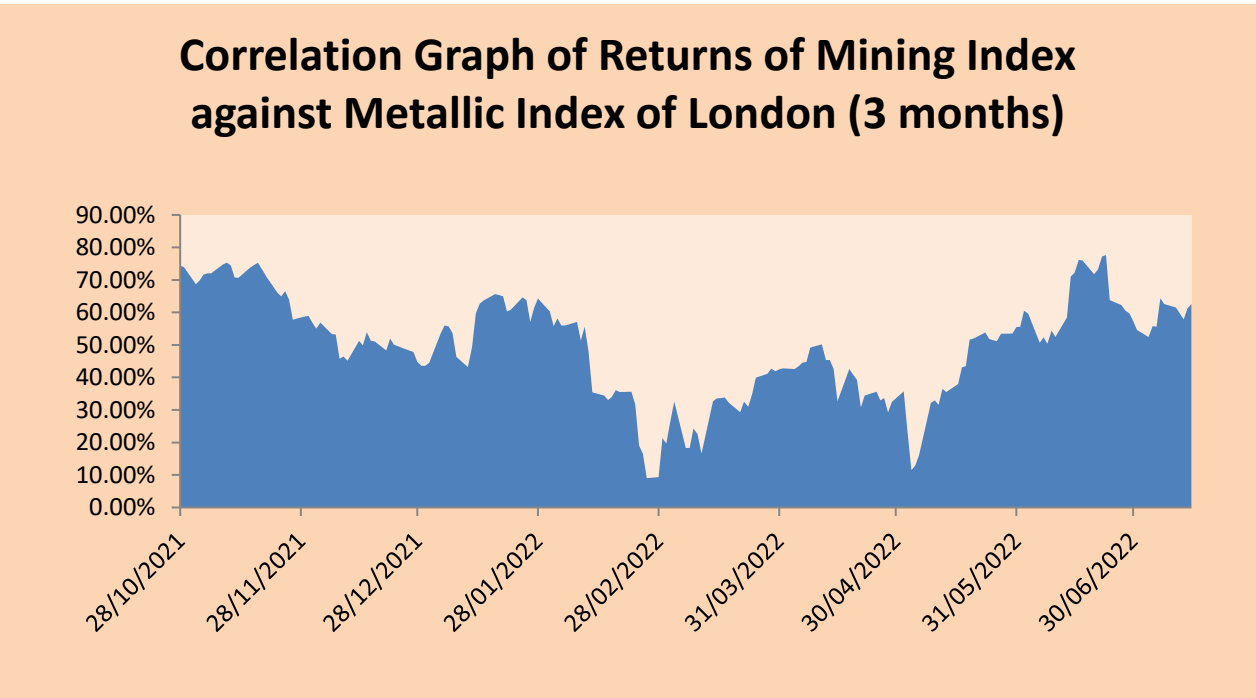
11

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	327.29	-1.76%	1.43%	-4.28%	-20.48%	1.12
▼	S&P/BVLConsumer	1,053.73	-0.29%	12.14%	7.86%	-8.21%	0.53
▼	S&P/BVLIndustrials	222.05	-1.55%	4.46%	0.22%	-13.96%	0.71
▲	S&P/BVLFinancials	934.44	1.89%	6.21%	5.95%	3.13%	1.33
▼	S&P/BVLConstruction	227.17	-1.79%	3.86%	2.80%	-19.84%	0.67
▲	S&P/BVLPublicSvcs	605.17	1.32%	5.45%	9.62%	10.33%	0.09
▲	S&P/BVLElectricUtil	590.79	1.32%	5.45%	9.62%	10.33%	0.09

S&P/BVLConstructionTRPEN

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



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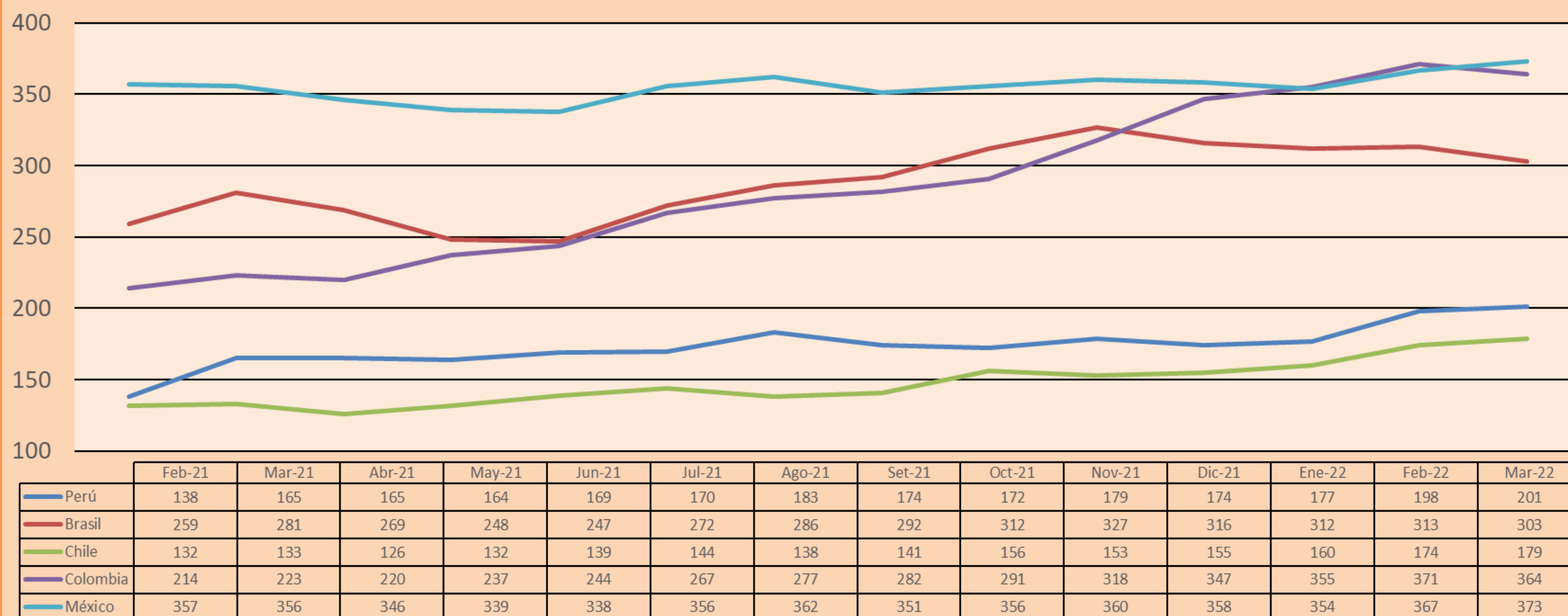
SOVEREIGN RATING

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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