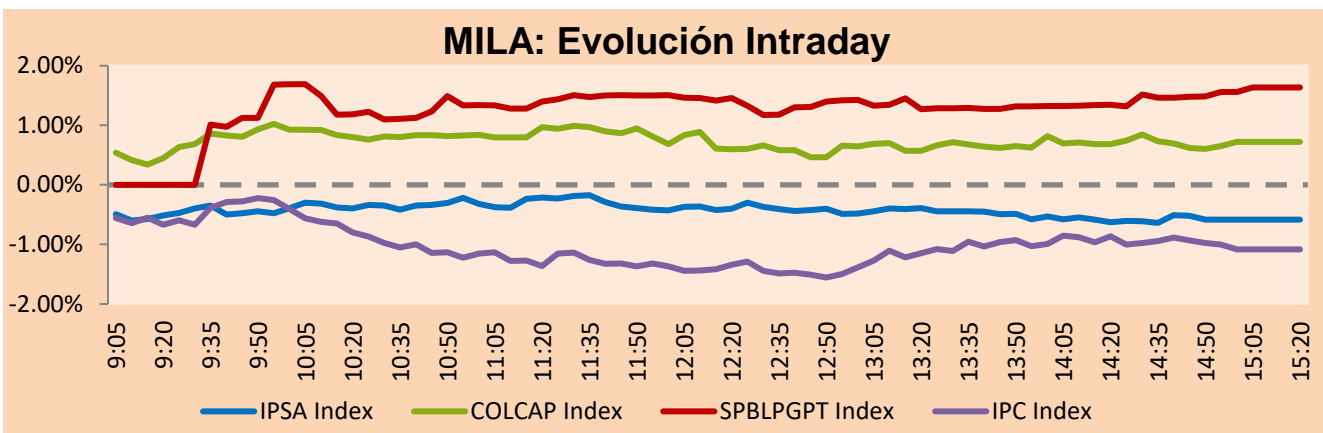


MILA

Lima, August 2, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,248.53	-0.19%	0.93%	5.11%	21.82%	100.79
▲ IGPA (Chile)	27,995.37	0.15%	1.19%	6.49%	29.81%	116.50
▲ COLSC (Colombia)	892.15	1.78%	3.57%	2.37%	-8.32%	5.16
▲ COLCAP (Colombia)	1,281.28	0.72%	-1.05%	-5.65%	-9.19%	61.63
▲ S&P/BVL (Perú)*	19,366.25	1.63%	0.63%	4.92%	-8.27%	78.94
▲ S&P/BVL SEL (Perú)	501.52	0.80%	-0.17%	2.97%	-11.01%	70.90
▲ S&P/BVL LIMA 25	27,684.98	0.60%	0.29%	5.97%	-8.55%	78.16
▼ IPC (México)	46,902.69	-1.02%	0.49%	-1.76%	-11.96%	292.97
▼ S&P MILA 40	442.68	-0.89%	1.45%	0.82%	-0.49%	6,099.01

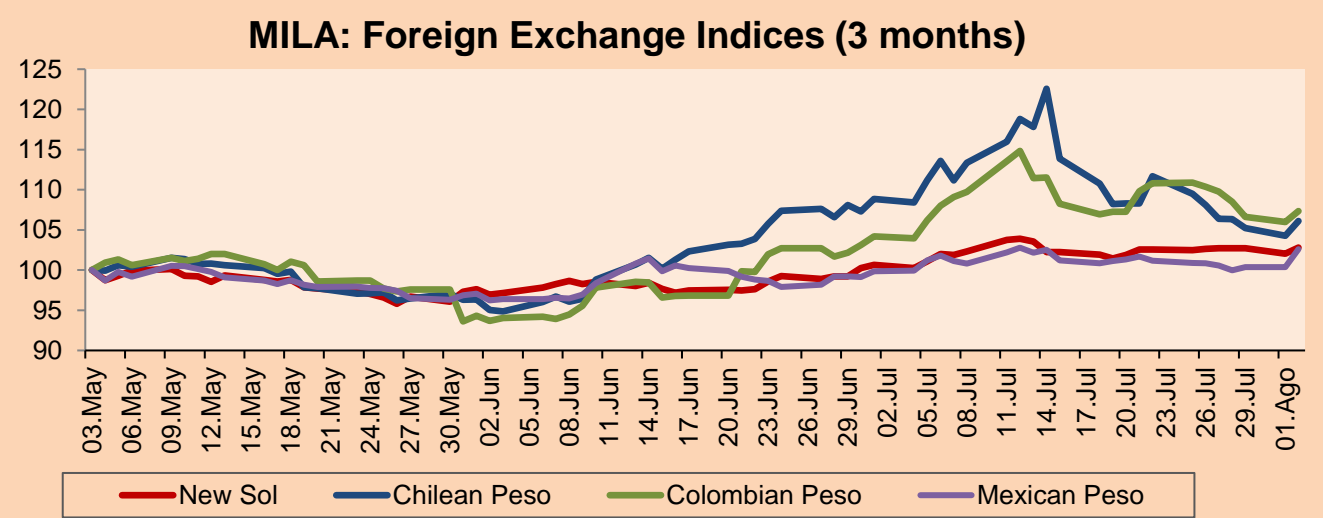
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

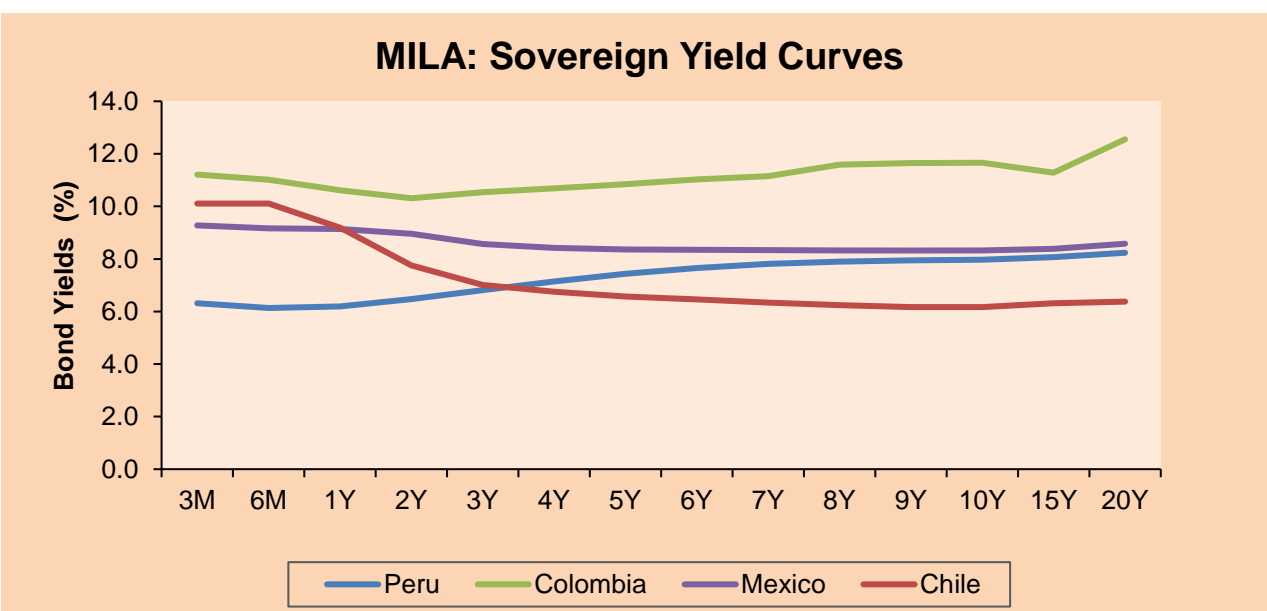
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,924.3	0.77%	0.14%	2.13%	-1.87%
▲ Chilean Peso (CLP)	907.63	1.76%	-1.85%	-2.52%	6.53%
▲ Colombian Peso (COP)	4,325.20	1.29%	-2.73%	3.02%	6.00%
▲ Mexican Peso (MXN)	20.82	2.22%	1.76%	2.74%	1.41%

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



Base: 03/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.728	4.24	4.13	2.67
PERU 4.125 08/25/27	USD	100.301	4.09	4.03	4.44
PERU 8.75 11/21/33	USD	130.291	5.22	5.13	7.63
PERU 6.55 03/14/37	USD	114.244	5.19	5.11	9.14
PERU 5.625 11/18/2050	USD	109.423	5.02	4.98	14.60
CHILE 2.25 10/30/22	USD	99.886	3.49	1.95	0.24
CHILE 3.125 01/21/26	USD	97.591	3.94	3.81	3.24
CHILE 3.625 10/30/42	USD	83.403	4.97	4.90	13.71
COLOM 11.85 03/09/28	USD	126.135	6.31	6.18	4.25
COLOM 10.375 01/28/33	USD	120.502	7.63	7.40	6.75
COLOM 7.375 09/18/37	USD	96.882	7.77	7.69	8.76
COLOM 6.125 01/18/41	USD	83.078	7.89	7.87	10.31
MEX 4 10/02/23	USD	83.078	7.887	7.872	10.31
MEX5.55 01/45	USD	96.051	5.89	5.85	12.66



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADR	Peru	USD	5.72	6.12	VOLCAN CIA MIN-B	Peru	PEN	0.56	-9.68
ALICORP-C	Peru	PEN	5.40	3.85	INDUSTRIAS PENOL	Mexico	MXN	195.22	-5.42
BANCOLOMBIA-PREF	Colombia	COP	31760.00	2.78	PARQUE ARAUCO	Chile	CLP	736	-3.48
ENEL CHILE SA	Chile	CLP	26.50	2.71	AMERICA MOVIL-L	Mexico	MXN	18.61	-3.22
ECOPETROL	Colombia	COP	2300.00	2.22	GRUPO FIN INB-O	Mexico	MXN	36.27	-3.18

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	56,818,330	ITAU CORPBANCA	Chile	373,807,275
GRUPO MEXICO-B	Mexico	52,042,896	ENEL CHILE SA	Chile	137,332,772
AMERICA MOVIL-L	Mexico	51,345,614	BANCO SANTANDER	Chile	137,300,053
SOQUIMICH-B	Chile	32,353,823	BANCO DE CHILE	Chile	80,458,793
AERO DEL PACIF-B	Mexico	31,858,579	AMERICA MOVIL-L	Mexico	57,312,123

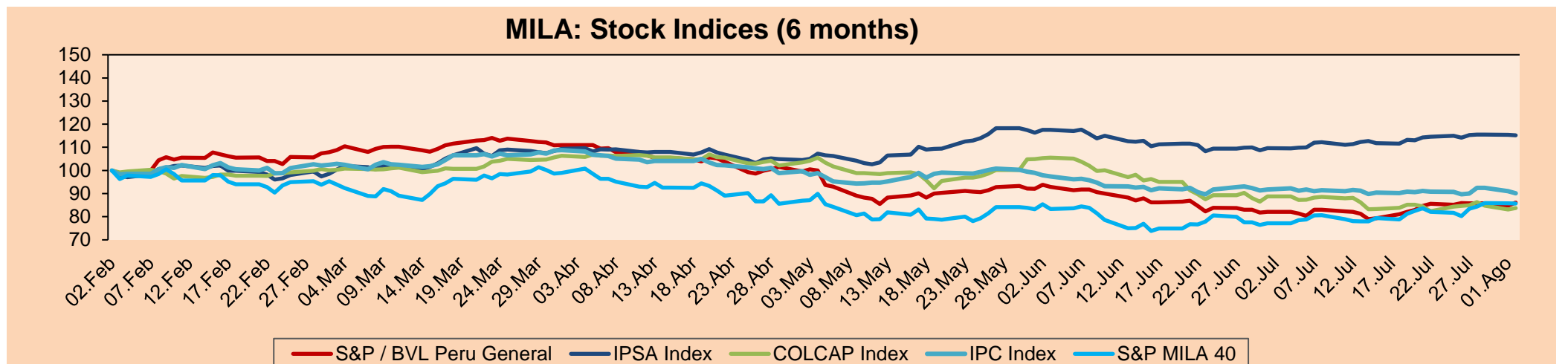
MILA

Peru: The BVL General index ended today's session with a positive result of +1.63%. The index maintains a negative annual cumulative trend of -8.27% in local currency, while the dollar-adjusted performance amounted to -6.52%. Then, the S&P/BVL Peru SEL varied by +0.80% while the S&P/BVL LIMA 25 by +0.60%. The PEN spot reached S/3.9244. Headline: Fertilizers from Agro Rural's acquisition process would not arrive until September.

Chile: The IPSA index ended the day with a negative return of -0.19%. The most damaged sectors of the day were Real Estate (-2.23%) and Finance (-1.04%). The worst performing stocks were Parque Arauco SA (-3.48%) and Aguas Andinas SA (-2.20%). Headline: Alert for increase in informal commerce: One out of every three people work irregularly in Chile.

Colombia: The COLCAP index ended the session with a positive return of +0.72%. The most benefited sectors of the day were Energy (+2.34%) and Finance (+1.16%). The best performing stocks were Canacol Energy Ltd (+3.49%) and BanColombia SA (+2.78%). Headline: No more Orange Economy: Petro government will overturn it.

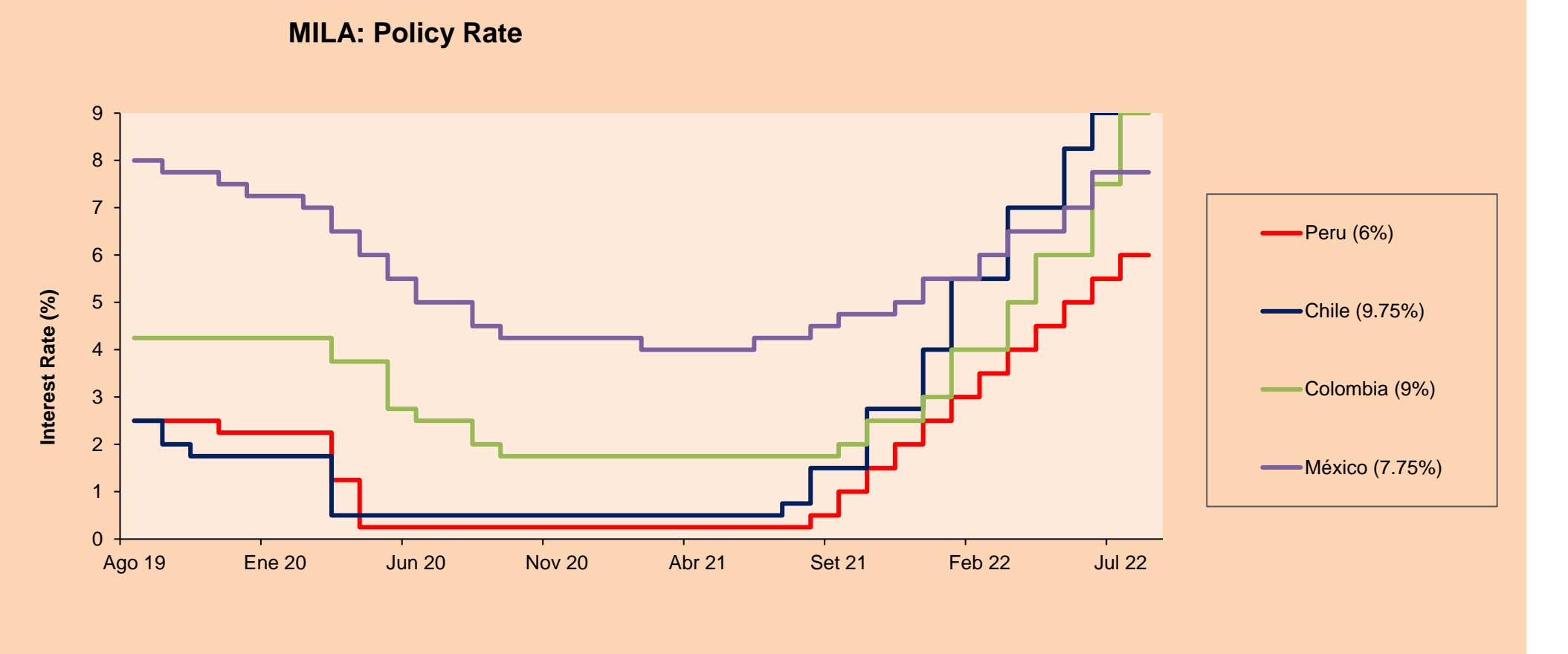
Mexico: The IPC index closed the day in negative territory at -1.02%. The sectors that lost the most during the day were Health Care (-3.48%) and Communication services (-3.04%). The worst performing stocks were Industrias Peñoles SAB de CV (-5.42%) and Operadora de Sites Mexicanos SA de CV (-3.55%). Headline: Peak inflation could arrive between August and September: Invev.



Base: 03/02/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.39	-0.98%	-0.63%	-2.08%	-14.28%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.07	-1.40%	2.52%	8.62%	12.91%	Cboe BZX
▼ Global X MSCI Colombia	USD	8.62	-2.16%	2.21%	-5.69%	-13.74%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.6	-3.15%	-1.35%	-4.00%	-11.86%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.43	-0.48%	0.46%	-1.05%	-19.28%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.83	-0.58%	0.62%	-1.38%	-17.45%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.37	-0.56%	0.62%	-0.68%	-19.19%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.44	-0.38%	1.35%	0.11%	-11.75%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.42	-0.45%	3.03%	-1.12%	-19.34%	New York

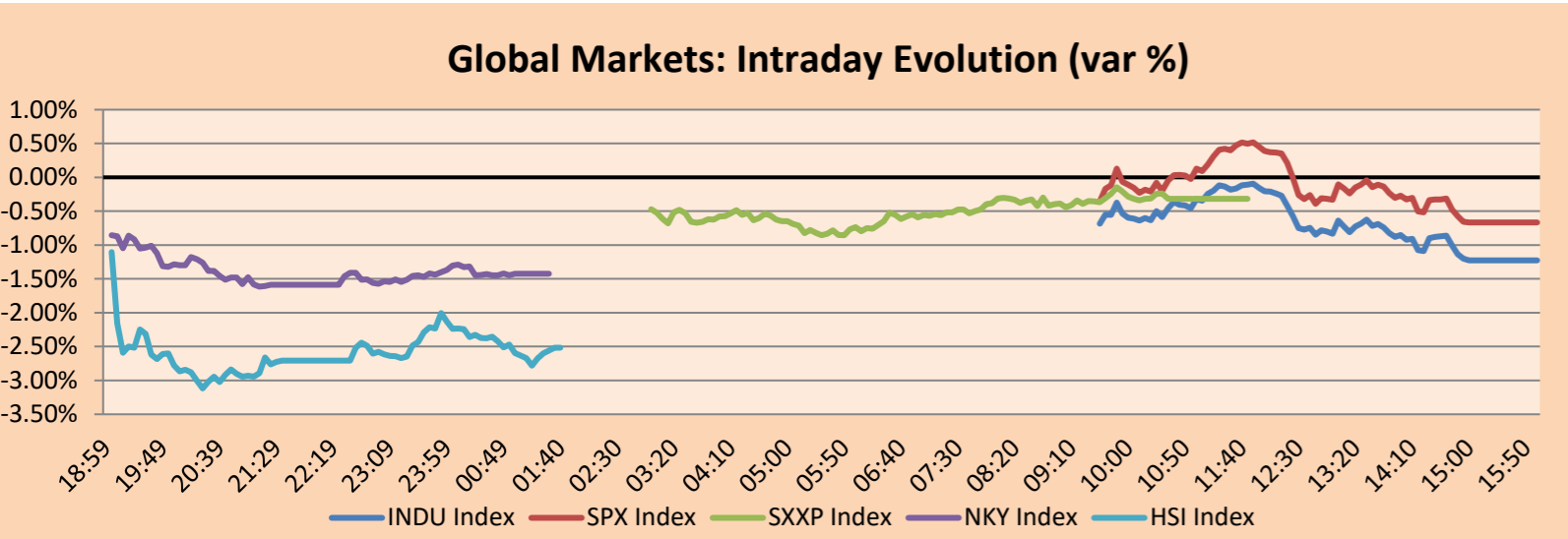


Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,396.17	-1.23%	2.00%	4.18%	-10.85%	10,400,453
▼ Standard & Poor's 500 (EEUU)	4,091.19	-0.67%	4.34%	6.95%	-14.16%	36,159,901
▼ NASDAQ Composite (USA)	12,348.76	-0.16%	6.80%	10.97%	-21.07%	21,004,503
▼ Stoxx EUROPE 600 (Europe)	436.07	-0.32%	2.33%	7.11%	-10.60%	11,935,558
▼ DAX (Germany)	13,449.20	-0.23%	2.69%	4.97%	-15.33%	1,387,259
▼ FTSE 100 (United Kingdom)	7,409.11	-0.06%	1.41%	3.35%	0.33%	1,681,415
▼ CAC 40 (France)	6,409.80	-0.42%	3.19%	8.07%	-10.39%	2,075,649
▲ IBEX 35 (Spain)	8,096.90	0.15%	0.34%	-0.97%	-7.08%	533,924
▲ MSCI AC Asia Pacific Index	161.82	0.92%	1.94%	3.38%	-16.21%	21,847,510
▲ HANG SENG (Hong kong)	19,689.21	-2.36%	-5.82%	-9.93%	-15.85%	3,097,107
▼ SHANGHAI SE Comp. (China)	3,186.27	-2.26%	-2.78%	-5.94%	-12.46%	6,494,778
▼ NIKKEI 225 (Japan)	27,594.73	-1.42%	-0.22%	6.40%	-4.16%	3,492,084
▲ S&P / ASX 200 (Australia)	6,998.05	0.07%	2.80%	7.01%	-6.00%	1,615,455
▼ KOSPI (South Korea)	2,439.62	-0.52%	1.10%	5.82%	-18.07%	1,422,109

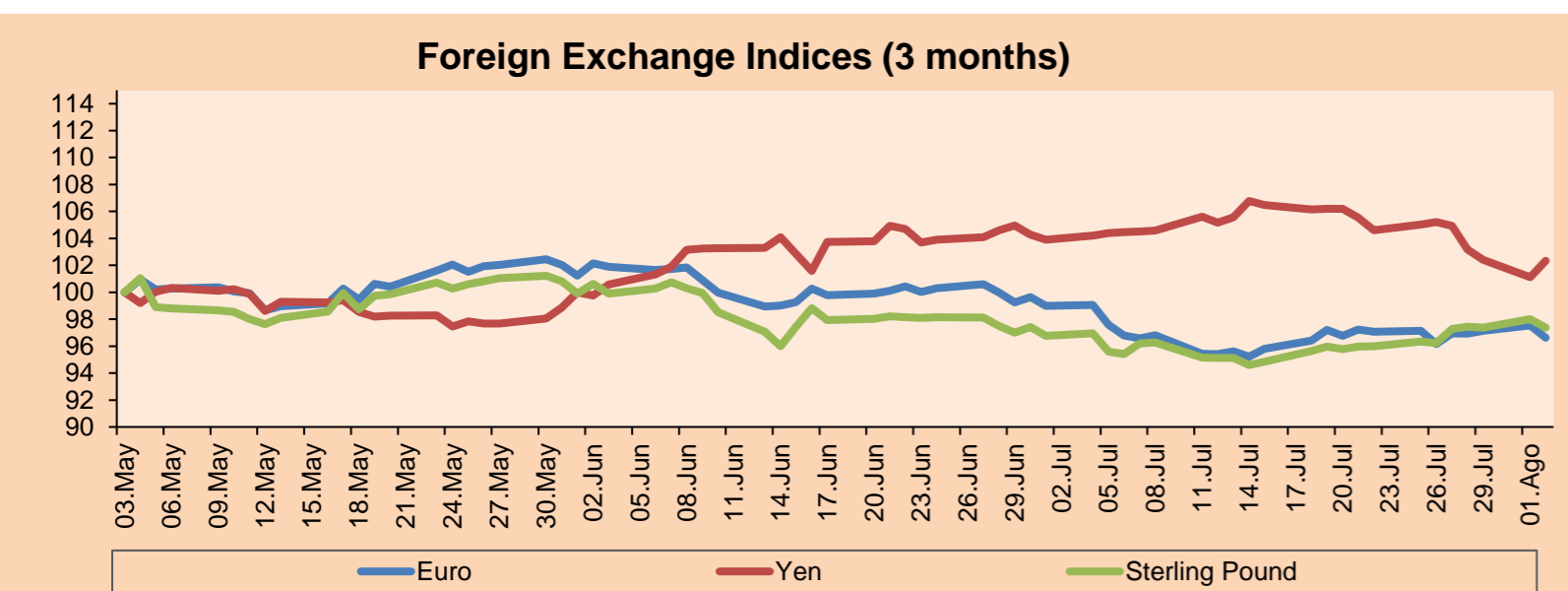
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0166	-0.94%	0.48%	-2.38%	-10.59%
▲ Yen	133.1700	1.19%	-2.73%	-1.51%	15.72%
▼ Sterling Pound	1.2170	-0.65%	1.18%	0.62%	-10.07%
▼ Yuan	6.7525	-0.24%	-0.17%	0.76%	6.24%
- Hong Kong Dollar	7.8500	0.00%	0.01%	0.04%	0.68%
▲ Brazilian Real	5.2793	1.79%	-1.35%	-0.99%	-5.32%
▲ Argentine Peso	132.1955	0.23%	1.16%	5.37%	28.67%

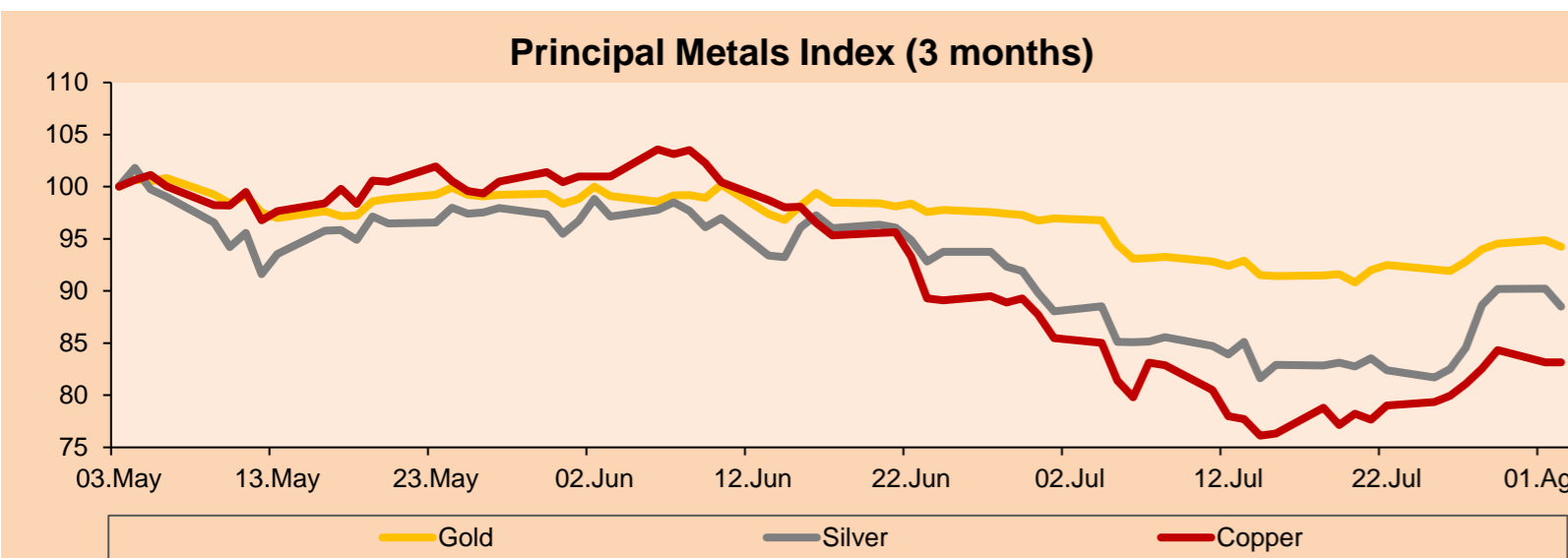
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 03/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,760.39	-0.66%	2.51%	-2.82%	-3.76%
▼ Plata (US\$ Oz. T) (LME)	19.98	-1.89%	7.26%	0.51%	-14.29%
- Cobre (US\$ TM) (LME)	7,821.25	0.00%	4.00%	-2.72%	-19.70%
- Zinc (US\$ TM) (LME)	3,441.00	0.00%	9.52%	11.94%	-4.15%
▲ Petróleo WTI (US\$ Barril) (NYM)	94.42	0.56%	-0.59%	-10.41%	31.95%
- Estaño (US\$ TM) (LME)	25,089.00	0.00%	1.86%	-6.70%	-36.28%
- Plomo (US\$ TM) (LME)	2,057.75	0.00%	1.17%	6.21%	-11.98%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.69	0.51%	1.26%	-2.10%	-3.65%
▲ Cacao (US\$ TM) (NYB-ICE)	2,340.00	0.04%	-2.50%	1.12%	-8.91%
▼ Café Arábica (US\$ TM) (NYB-ICE)	209.90	-1.55%	-1.55%	-6.57%	-6.50%

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



Base: 03/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EOAN GY	EUR	8.908	1.85	Xetra	FRE GY	EUR	24.08	-2.90	Xetra
BMW GY	EUR	81.08	1.49	Xetra	ADS GY	EUR	167.08	-2.25	Xetra
1COV GY	EUR	33.51	1.39	Xetra	CON GY	EUR	67.12	-2.13	Xetra
DTG GY	EUR	27.325	1.15	Xetra	DPW GY	EUR	38.85	-1.35	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SDF GY	EUR	21.74	5.95	Xetra	EMG LN	GBP	246.7	-7.88	Londres
RBI AV	EUR	12.54	4.50	Vienna	BWY LN	GBP	2288	-7.14	Londres
HLN LN	GBP	310.5	4.33	Londres	CSGN SE	CHF	5.194	-6.25	SIX Swiss Ex
EVT GY	EUR	27.32	4.27	Xetra	TW/LN	GBP	120.05	-6.21	Londres

Global Overview:

United States:

The US market closed with negative returns. The DOW JONES index closed with negative figures, as investors' expectations deteriorated in a context of tension between the United States and China after the visit to Taiwan by the speaker of the US House of Representatives, Nancy Pelosi. In addition, the Federal Reserve signaled that it plans to continue raising interest rates to soften the inflationary situation and bring it under control. On the other hand, job availability fell to its highest since 2020. The most affected shares were Caterpillar, with a -5.82% decrease, after its demand expectations fall due to China's real estate sector being in crisis and not estimating excavator sales, as well as facing disruptions in its supply chain. The S&P500 index also ended with a negative performance due to the ongoing war situation in Ukraine, inflation and tight financial conditions. All 12 sectors of the index closed with negative indices, with the real estate sector being the most impacted with a -1.30% decline. Finally, the NASDAQ index also ended the day with negative indexes, due to expectations of further rate hikes in the near term. Thus, DOW JONES -1.23%, S&P 500 -0.67% and NASDAQ -0.16% ended the day with negative results.

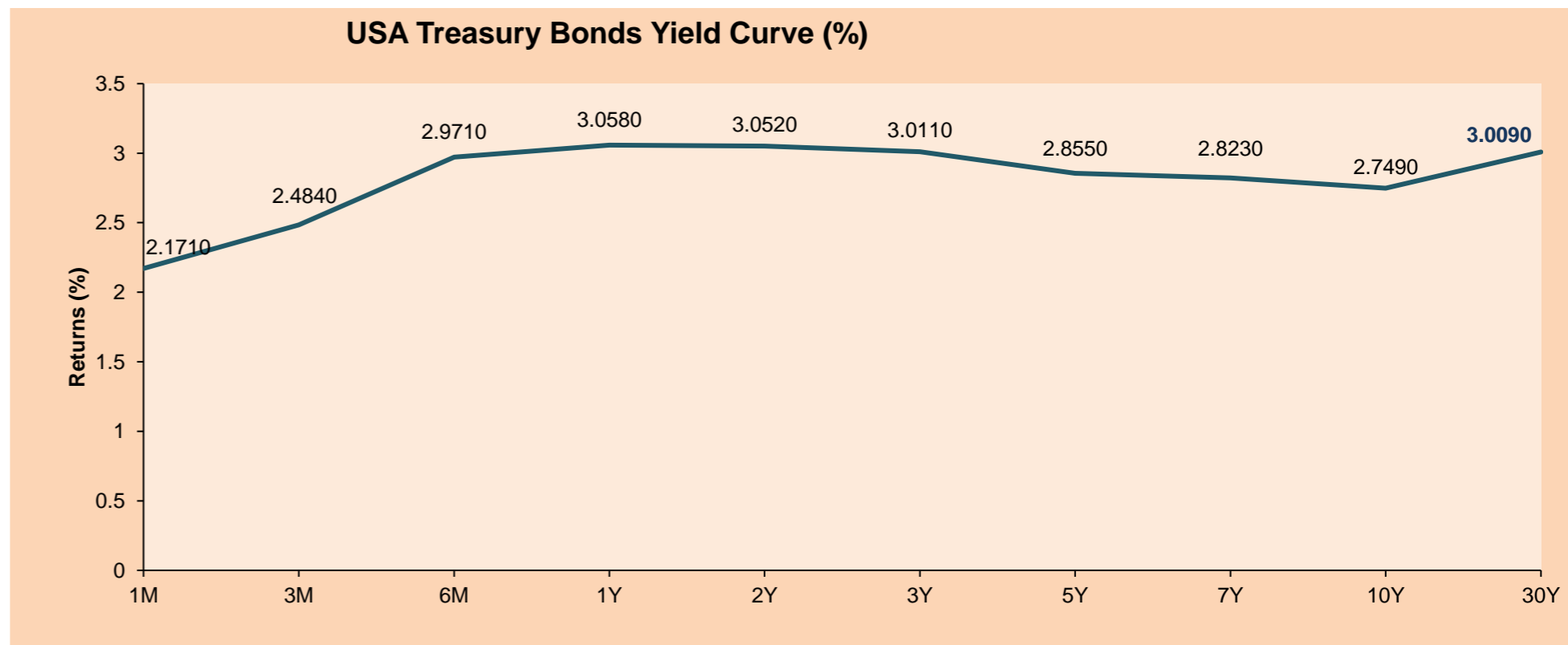
Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower in a context in which investors were pessimistic due to fears of a possible international confrontation, added to the growing tension in the rising prices of the energy sector. This has led European countries to take extreme measures in order to solve their economies, such as blocking the transportation of crude oil from Russia, unless the resource is offered at a price equal to or below the limit agreed by the following countries. Likewise, according to several projections in global macroeconomic models, it is estimated that by the end of this quarter the price will decrease to 375.84. On the other hand, the FTSE 100 closed with downward returns, in a context of consecutive losses in the last quarter. This was due to geopolitical tensions and mixed corporate results between the US and China, which ultimately discouraged regional investors. Regarding the German market, the DAX index ended with negative returns, following the dynamics of the other European countries, mainly due to tensions between the United States and China over Taiwan, in addition to investors' negative expectations of a possible cooling in the global economy. Finally, the French market also suffered a drop mainly due to companies such as LVMH (-1.8%) and Kering (-1.5%), which have a significant part of their revenues in China. Thus, FTSE 100 -0.13%; CAC 40 -0.42%; DAX -0.38 %; STOXX 600 -0.13% ended with negative performances, with no upside expectations.

Asia:

The main Asian indices closed with mostly negative returns. The Chinese market closed with downward returns, in a context in which investors sold off due to the panic generated in the markets after Nancy Pelosi's visit to Taiwan. This increased tensions between China and the United States, due to the confrontational history between the Asian power and Taiwan. Regional investors were also affected by weaker sentiment caused by fears of a global recession. In line with mainland China, the HANG SENG index closed in negative territory, due to the tense situation as a result of the US house speaker's visit to Taiwan, mainly impacting defensive stocks such as those in the healthcare sector. The Japanese market closed significantly negative due to a stronger yen, mixed corporate results and the increased risk of a global recession affecting the outlook of regional investors. The South Korean market ended the session in slightly negative territory, mainly impacted by fears of a possible increase in tensions between China and the U.S., as well as a small correction after a stock market rally following the release of July's inflation data. The Australian market rose slightly but remained almost flat after the Australian Central Bank raised the benchmark rate in the manner expected by the market. Thus, NIKKEI -1.42%; HANG SENG -2.36%; CSI 300 -1.95%; SHANGHAI COMP. -2.26%; S&P/ASX 200 +0.07%; KOSPI -0.51% ended with mostly negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	408.06	-0.66%	4.39%	7.03%	-14.09%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.43	-0.48%	0.46%	-1.05%	-19.28%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	77.55	-0.46%	1.60%	4.83%	-10.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.06	-1.11%	1.72%	3.70%	-15.34%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.88	-1.26%	3.11%	-8.10%	-19.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.00	-0.10%	4.28%	9.10%	-15.94%	NYSE Arca
SPDR GOLD SHARES	USD	164.05	-0.59%	2.51%	-2.54%	-4.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.50	-2.12%	0.02%	1.45%	-20.71%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	314.33	-0.30%	6.78%	11.41%	-20.99%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.63	0.29%	-0.20%	2.05%	-19.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.62	-0.23%	4.83%	5.57%	38.05%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.03	1.94%	-7.39%	-21.16%	-11.26%	Cboe BZX
UNITED STATES OIL FUND LP	USD	75.93	1.06%	1.02%	-7.03%	39.68%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.47	-0.70%	5.17%	5.17%	1.43%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	134.72	0.48%	6.08%	11.41%	40.52%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	73.88	-0.20%	4.47%	2.83%	3.21%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.01	-1.29%	2.57%	4.59%	-15.61%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.98	1.90%	-0.39%	5.80%	-27.67%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.16	-1.22%	0.45%	1.84%	-14.61%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.79	-1.45%	1.78%	0.74%	-20.42%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.36	-1.32%	2.34%	4.26%	-16.31%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.76	-0.70%	-5.37%	-12.32%	-18.64%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.82	-0.80%	1.95%	2.19%	-2.97%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.05	-1.34%	7.03%	0.00%	-21.18%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.64	-0.50%	1.64%	5.05%	-11.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	96.90	-1.28%	2.25%	4.47%	-16.47%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.18	-0.21%	9.08%	15.76%	-58.60%	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/.	5.40	1.78%	3.57%	2.37%	-8.32%	100.00%	893,978	0.80	15.46	9.66	1,172.74	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	31.58%	17,854	#N/A N/A	0.00	-	20.46	Mining	1.02%
▲	BACKUS1 PE**	S/.	22.20	5.71%	5.71%	11.00%	8.29%	94.74%	9,333	0.80	15.45	7.08	7,577.14	Industrial	0.82%
▲	BAP PE**	US\$	130.00	1.17%	0.39%	8.27%	5.03%	100.00%	76,189	1.27	3.08	-	10,337.60	Diverse	5.82%
▲	BVN PE**	US\$	5.72	6.12%	-6.23%	-15.51%	-21.64%	100.00%	319,774	1.37	1.22	-	1,576.63	Mining	5.88%
-	CASAGRC1 PE**	S/.	9.12	0.00%	6.67%	28.45%	0.22%	94.74%	77	1.18	0.00	6.05	195.76	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.58	-0.63%	2.60%	1.28%	-4.82%	100.00%	110,430	0.76	6.68	5.88	2,972.21	Finance	2.85%
▼	CORARE1 PE**	S/.	1.40	-2.10%	0.00%	6.06%	-18.60%	94.74%	7,993	0.87	18.33	2.83	507.75	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.95	0.00%	-1.25%	8.82%	-20.20%	100.00%	112,851	0.77	0.00	10.97	460.00	Industrial	2.38%
-	CVERDEC1 PE**	US\$	27.00	0.00%	0.00%	1.89%	-27.48%	100.00%	37,298	0.92	6.88	7.99	9,451.51	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.57	0.78%	4.90%	-10.76%	-9.51%	89.47%	11,920	0.82	23.02	6.21	1,144.65	Public Services	1.44%
-	ENDISPC1**	S/.	3.90	0.00%	1.30%	2.63%	-2.50%	47.37%	10	0.85	0.00	6.39	634.61	Public Services	0.98%
▼	FERREYC1 PE**	S/.	1.99	-1.00%	0.00%	-4.78%	-2.93%	100.00%	369,424	0.88	11.98	4.01	479.75	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.87	0.00%	0.00%	-7.45%	-36.50%	89.47%	609	1.10	0.00	-	265.37	Diverse	4.05%
-	IFS PE**	US\$	23.80	0.00%	-0.83%	3.93%	-11.36%	94.74%	17,830	0.93	0.00	6.47	2,746.95	Diverse	7.22%
▲	INRETC1 PE**	US\$	29.90	1.70%	1.36%	16.12%	-14.45%	100.00%	243,886	0.85	4.58	20.33	3,251.53	Diverse	5.28%
-	LUSURC1 PE**	S/.	16.00	0.00%	3.23%	1.33%	12.36%	42.11%	153	0.00	0.00	13.27	1,985.38	Public Services	1.81%
-	MINSURI1 PE**	S/.	4.00	0.00%	6.38%	11.11%	1.27%	100.00%	26,286	1.12	10.96	1.45	2,938.62	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	-30.77%	-25.00%	36.84%	3	1.11	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	47.75	0.63%	-2.35%	-3.12%	-22.71%	89.47%	47,750	1.06	8.69	11.67	36,915.17	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.50	0.00%	0.00%	11.94%	-6.25%	94.74%	18,024	0.74	41.79	3.63	267.56	Mining	2.14%
▲	TV PE**	US\$	0.35	6.06%	6.06%	-12.50%	-73.08%	100.00%	10,349	1.18	0.00	-	34.63	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.75	1.16%	2.94%	14.38%	-27.08%	94.74%	5,905	1.02	6.29	-	810.77	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.56	-9.68%	1.82%	12.00%	-6.67%	100.00%	79,889	1.24	0.00	11.56	1,530.74	Industrial	3.00%
▼	BROCALC1 PE**	S/.	4.50	-3.23%	-3.23%	-4.26%	-13.46%	57.89%	1,720	0.00	2.50	32.20	188.12	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.26%	3,792	0.00	0.00	11.82	336.73	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	-0.51%	-9.30%	2.63%	63.16%	22,220	0.00	0.00	3.94	1,992.54	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	21.05%	666	0.54	0.00	14.60	850.50	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	1.21%	0.00%	-8.09%	21.05%	1,602	0.00	8.26	-	116.00	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 9
Down 5
Hold 15

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

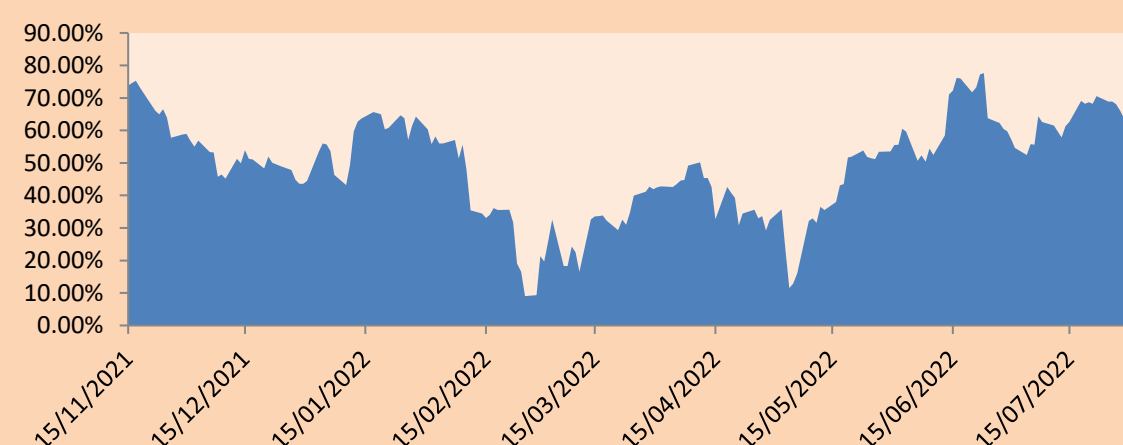
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	323.79	1.58%	-1.82%	-1.97%	-21.33%	1.00
▲	S&P/BVLConsumer	1,092.68	3.44%	2.69%	12.52%	-4.82%	0.51
▲	S&P/BVLIndustrials	223.78	0.25%	0.54%	1.56%	-13.29%	0.74
▲	S&P/BVLFinancials	949.50	1.73%	0.56%	9.68%	4.79%	1.39
▲	S&P/BVLConstruction	229.72	0.80%	0.78%	4.56%	-18.94%	0.65
▲	S&P/BVLPublicSvcs	613.44	0.29%	1.96%	13.54%	11.84%	0.10
▲	S&P/BVLElectricUtil	598.87	0.29%	1.96%	13.54%	11.84%	0.10

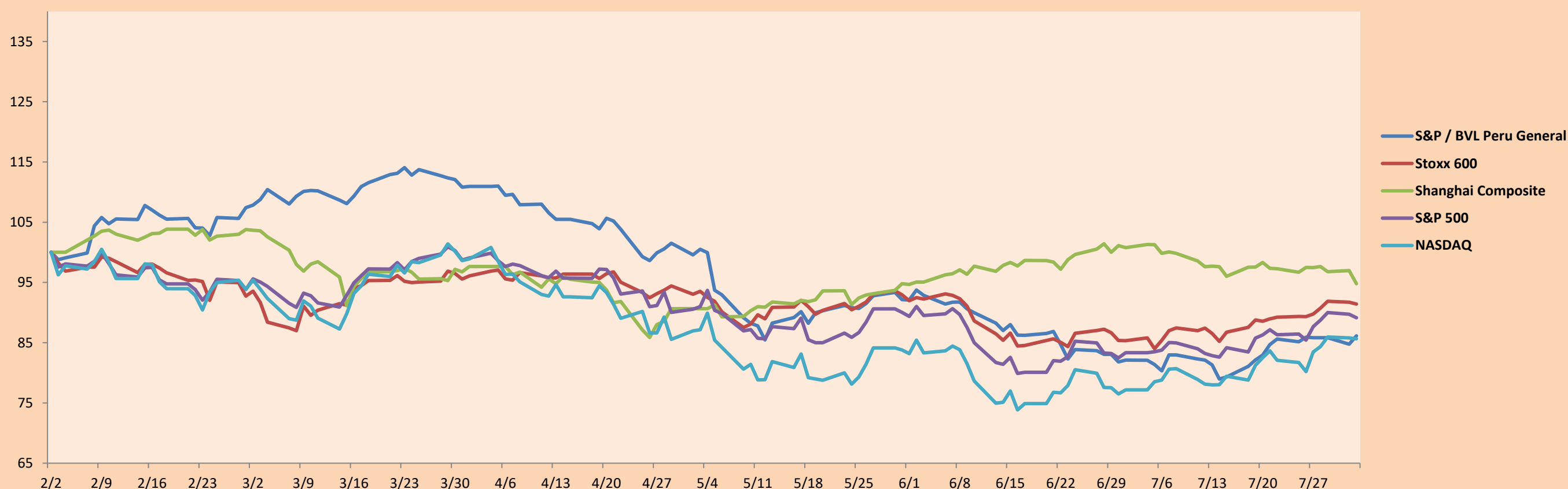
S&P/BVLConstructionTRPEN

*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: 02/02/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

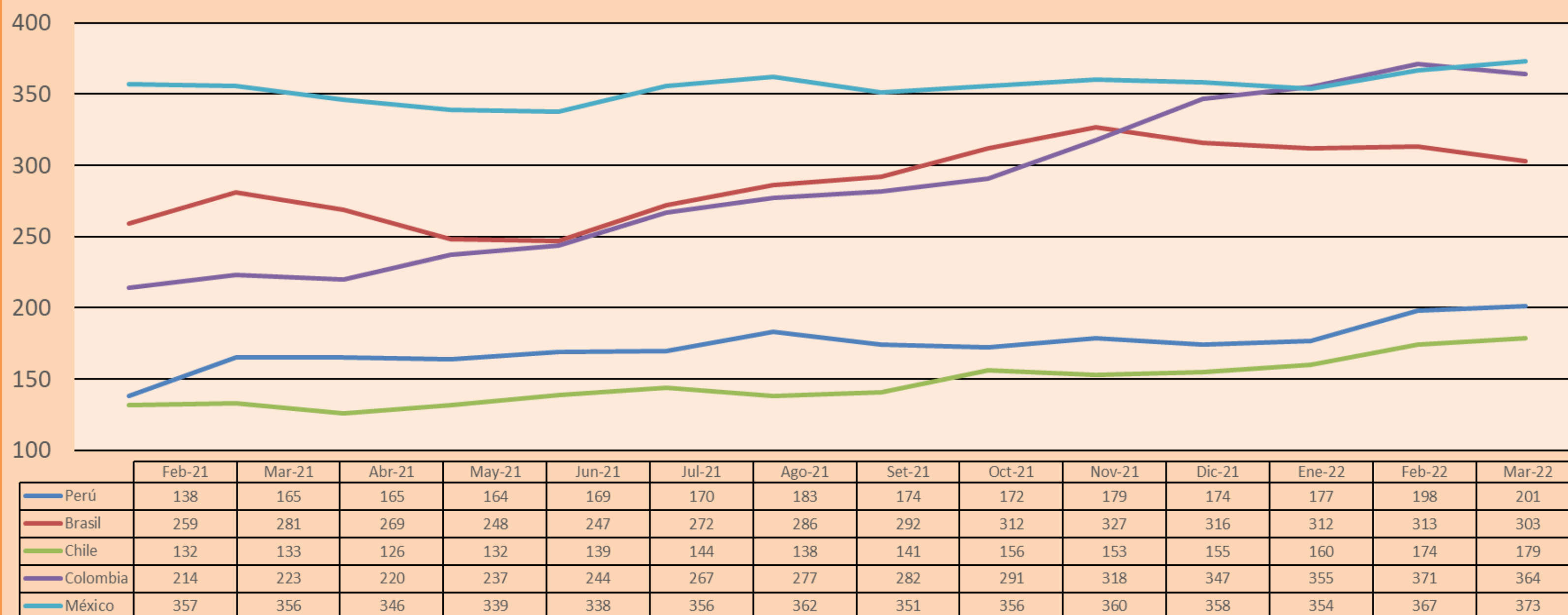
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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