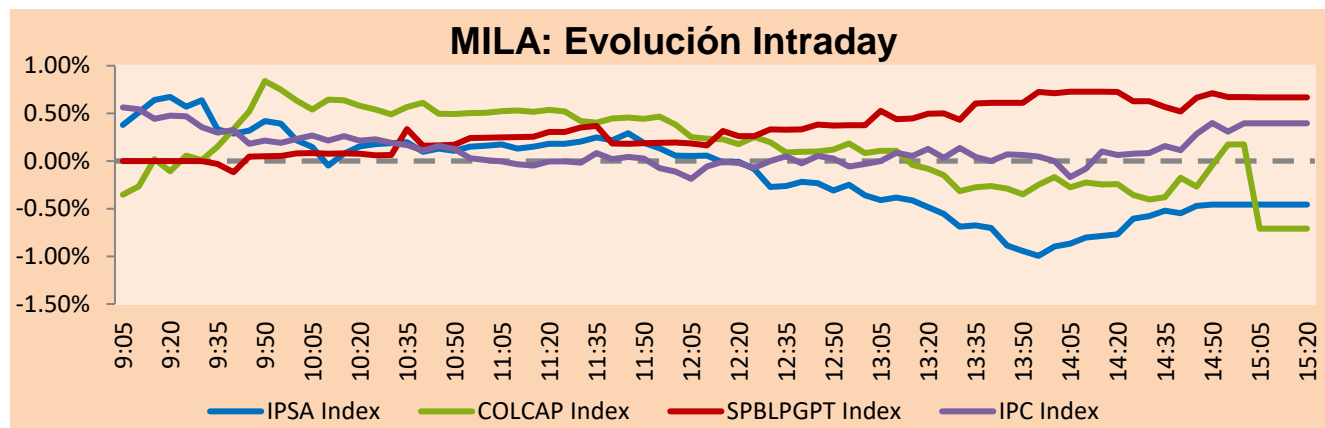


MILA

Lima, August 16, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,386.81	-0.15%	2.40%	6.15%	25.45%	106.30
▼ IGPA (Chile)	28,737.19	-0.57%	2.92%	7.15%	33.91%	122.55
▼ COLSC (Colombia)	892.20	-1.17%	-0.15%	4.19%	-8.62%	3.73
▼ COLCAP (Colombia)	1,321.38	-0.71%	-0.88%	3.72%	-6.34%	63.77
▲ S&P/BVL (Perú)*	20,221.08	0.67%	1.63%	12.11%	-5.29%	84.04
▲ S&P/BVL SEL (Perú)	532.06	0.76%	2.61%	14.24%	-6.77%	75.36
▲ S&P/BVL LIMA 25	29,193.66	0.26%	2.37%	14.74%	-4.42%	83.26
▲ IPC (México)	48,801.68	0.34%	3.30%	3.07%	-8.92%	311.94
▼ S&P MILA 40	466.65	-0.92%	3.87%	12.29%	4.90%	6,210.69

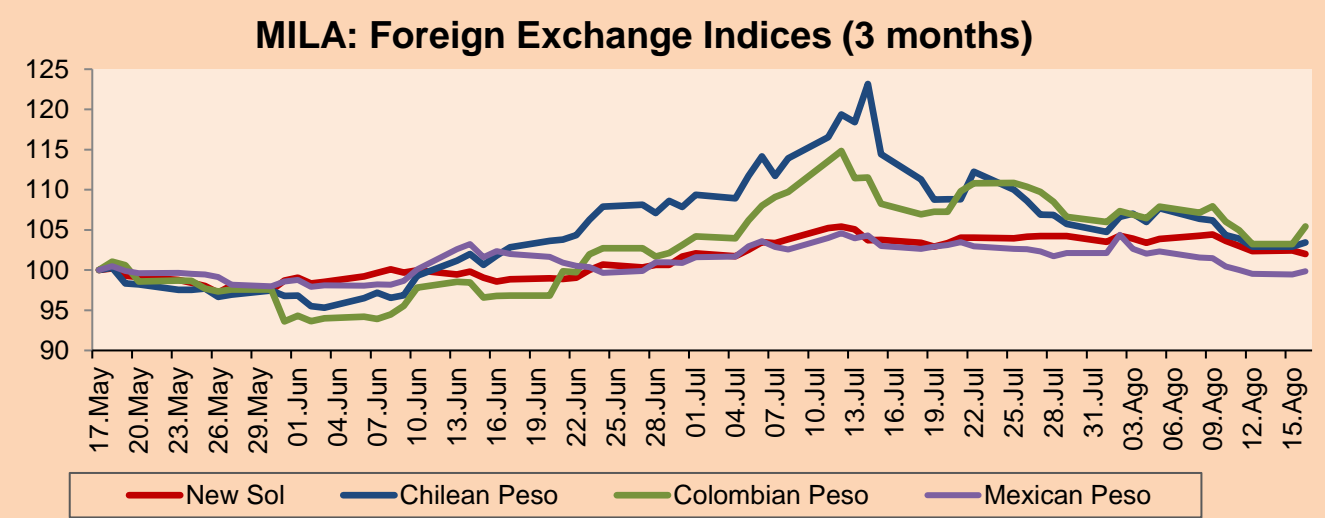
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

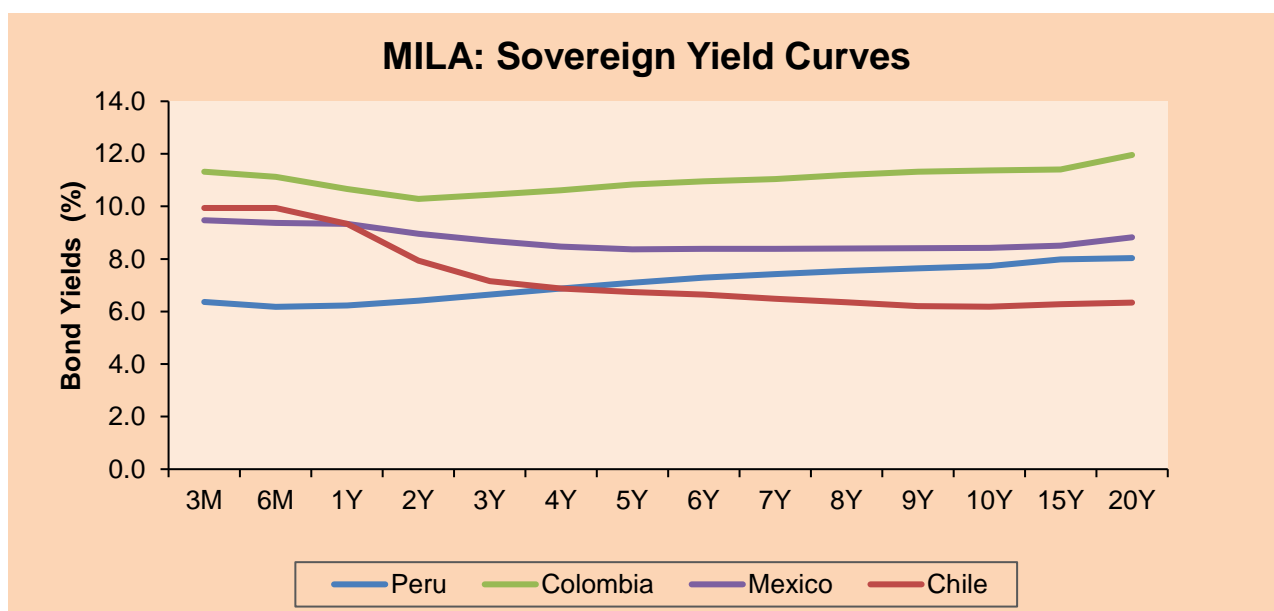
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8381	-0.43%	-2.33%	-1.68%	-4.03%
▲ Chilean Peso (CLP)	880.75	0.54%	-2.56%	-9.57%	3.37%
▲ Colombian Peso (COP)	4,247.59	2.10%	-2.34%	-2.61%	4.10%
▲ Mexican Peso (MXN)	19.91	0.39%	-1.60%	-3.05%	-3.02%

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



Base: 17/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.667	4.26	4.09	2.63
PERU 4.125 08/25/27	USD	99.889	4.21	4.09	4.39
PERU 8.75 11/21/33	USD	131.375	5.09	5.03	7.58
PERU 6.55 03/14/37	USD	114.147	5.19	5.12	9.06
PERU 5.625 11/18/2050	USD	109.208	5.04	4.99	14.47
CHILE 2.25 10/30/22	USD	99.937	3.54	1.56	0.20
CHILE 3.125 01/21/26	USD	97.104	4.10	3.98	3.20
CHILE 3.625 10/30/42	USD	82.598	5.04	4.97	13.55
COLOM 11.85 03/09/28	USD	125.779	6.35	6.21	4.07
COLOM 10.375 01/28/33	USD	121.864	7.47	7.22	6.69
COLOM 7.375 09/18/37	USD	99.724	7.45	7.36	8.77
COLOM 6.125 01/18/41	USD	85.412	7.64	7.58	10.31
MEX 4 10/02/23	USD	85.412	7.641	7.579	10.31
MEX5.55 01/45	USD	96.331	5.87	5.82	12.60



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
KIMBERLY-CLA M-A	Mexico	MXN	28.59	4.15	ECOPETROL	Colombia	COP	2251	-4.13
CMPC	Chile	CLP	1685.00	4.05	GRUPO ARGOS SA	Colombia	COP	11210	-3.36
COLBUN SA	Chile	CLP	80.00	3.08	GRUPO FIN INB-O	Mexico	MXN	36.72	-3.27
VOLCAN CIA MIN-B	Peru	PEN	0.67	3.08	GRUPO MEXICO-B	Mexico	MXN	79.54	-2.89
SONDA SA	Chile	CLP	340.00	3.03	SOQUIMICH-B	Chile	CLP	92500	-2.64

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	139,013,227	ITAU CORPBANCA	Chile	1,850,120,557
AMERICA MOVIL-L	Mexico	49,024,340	BANCO DE CHILE	Chile	243,150,206
WALMART DE MEXIC	Mexico	43,625,409	BANCO SANTANDER	Chile	226,215,126
GRUPO F BANORT-O	Mexico	41,135,582	ENEL AMERICAS SA	Chile	98,804,346
BANCO DE CHILE	Chile	24,157,843	ENEL CHILE SA	Chile	73,760,164

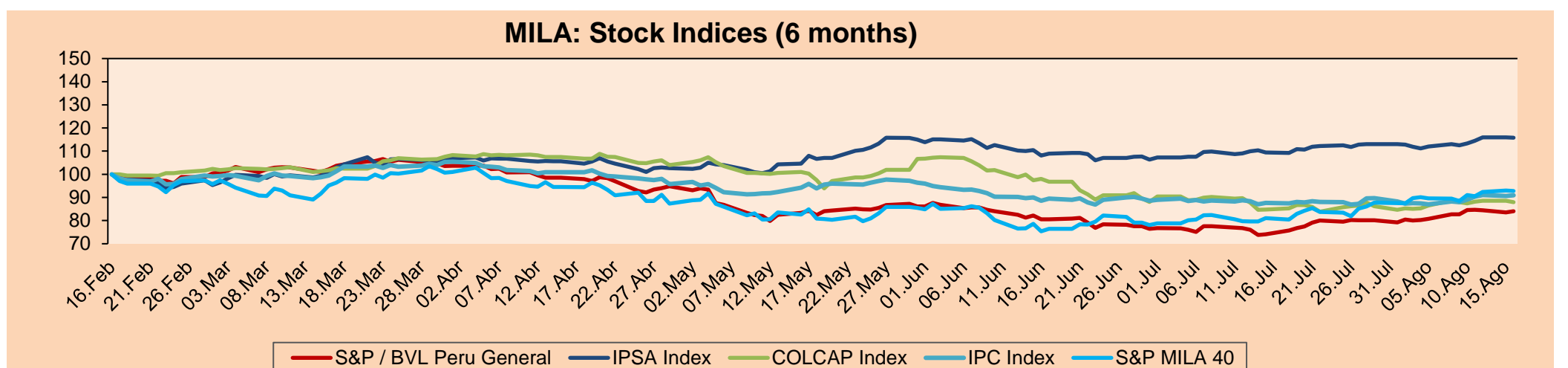
MILA

Peru: The BVL General index ended today's session with a positive result of +0.67%. The index maintains a negative cumulative annual trend of -4.22% in local currency and a negative cumulative trend of -0.20% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.76% while the S&P/BVL LIMA 25 varied +0.26%. The PEN spot reached S/3.8384. Headline: SME delinquencies rose due to inflation and economic slowdown.

Chile: The IPSA index ended the day with a negative return of -0.15%. The most negatively affected sectors of the day were Industrial (-2.06%) and Materials (-1.05%). The worst performing stocks were Compañía Sudamericana de Vapores SA (-3.26%) and Sociedad Química y Minera de Chile SA (-2.64%). Headline: Tax reform: retained earnings in investment companies represent almost one third of GDP.

Colombia: The COLCAP index ended the session with a negative return of -0.71%. The sectors that lost the most during the day were Energy (-3.77%) and Materials (-1.45%). The worst performing stocks were Ecopetrol SA (-4.13%) and Inversiones Argos SA (-3.36%). Headline: GDP growth for the second quarter of the year was 12.6%, according to DANE.

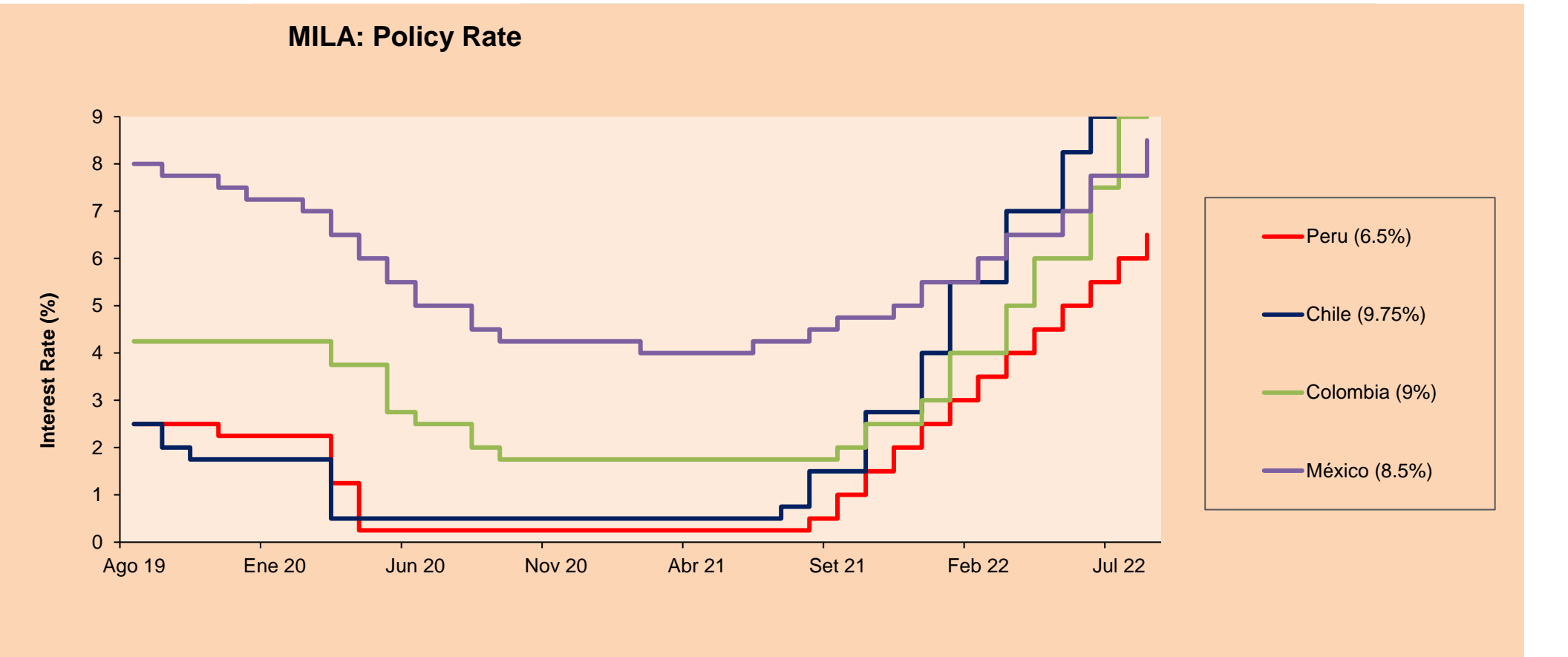
Mexico: The IPC index closed the day in positive territory of 0.34%. The sectors that benefited the most during the day were Consumer Discretionary (+2.33%) and Healthcare (+2.07%). The best performing stocks were Kimberly-Clark de México SAB de CV (+4.15%) and Regional SAB de CV (+3.46%). Headline: Mexico and Canada initiate High Level Economic Dialogue to strengthen bilateral relationship.



Base: 17/02/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27	0.48%	2.70%	13.78%	-8.85%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.96	-1.27%	5.75%	17.48%	21.09%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.2	-0.33%	4.19%	10.58%	-7.94%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.45	0.08%	4.67%	6.60%	-4.25%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.85	-0.02%	2.23%	5.75%	-16.38%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.4	0.05%	2.46%	5.71%	-14.27%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.19	0.06%	2.24%	5.98%	-16.15%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.77	0.11%	0.94%	5.01%	-9.63%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.58	-0.43%	2.23%	7.76%	-16.42%	New York



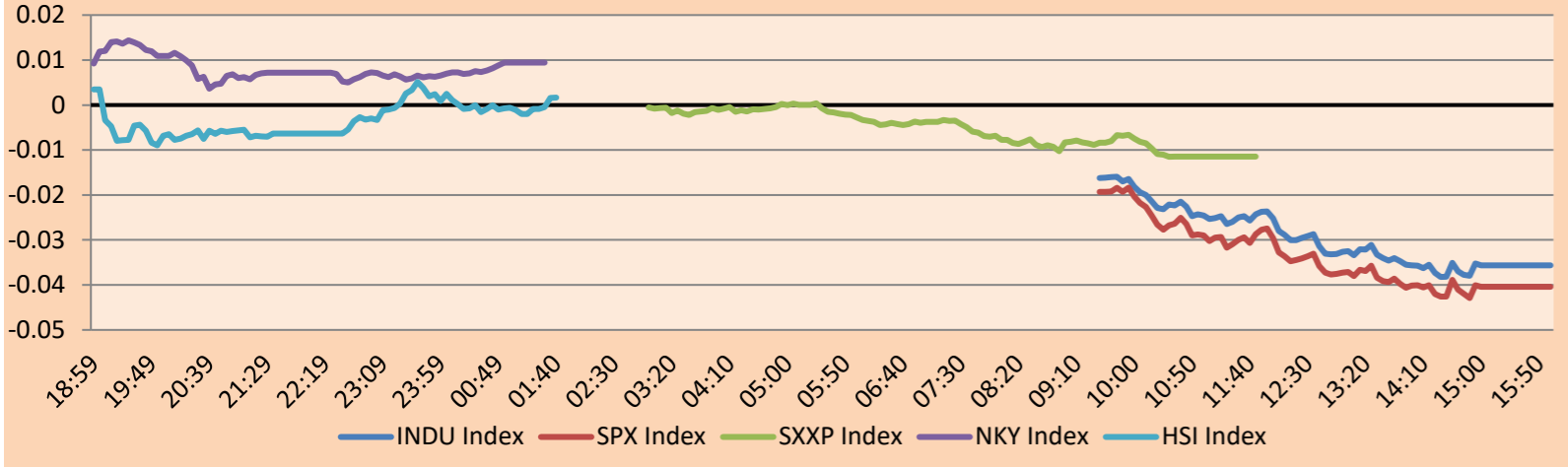
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,152.01	0.71%	4.20%	8.53%	-6.55%	10,873,484
▲ Standard & Poor's 500 (EEUU)	4,305.20	0.19%	4.43%	10.47%	-10.46%	37,754,190
▲ NASDAQ Composite (USA)	13,102.55	-0.19%	4.87%	12.92%	-17.34%	22,195,346
▲ Stoxx EUROPE 600 (Europe)	443.07	0.16%	1.63%	6.10%	-10.00%	12,098,366
▲ DAX (Germany)	13,910.12	0.68%	2.77%	5.92%	-14.22%	1,430,999
▲ FTSE 100 (United Kingdom)	7,536.06	0.36%	0.64%	4.98%	1.78%	1,717,016
▲ CAC 40 (France)	6,592.58	0.34%	1.58%	8.16%	-8.73%	2,122,903
▲ IBEX 35 (Spain)	8,511.90	1.01%	2.41%	6.15%	-3.20%	560,705
▲ MSCI AC Asia Pacific Index	162.73	-0.46%	1.62%	5.57%	-15.74%	21,948,795
▼ HANG SENG (Hong Kong)	19,830.52	-1.05%	-0.86%	-4.43%	-14.85%	3,128,287
▼ SHANGHAI SE Comp. (China)	3,277.89	0.06%	0.94%	0.44%	-9.54%	6,704,904
▼ NIKKEI 225 (Japan)	28,868.91	-0.01%	2.19%	9.09%	1.50%	3,613,553
▲ S&P / ASX 200 (Australia)	7,105.39	0.58%	1.08%	6.59%	-4.26%	1,653,933
▲ KOSPI (South Korea)	2,533.52	0.22%	1.62%	5.95%	-15.49%	1,461,963

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

Mercado Evolución Intraday (var %)

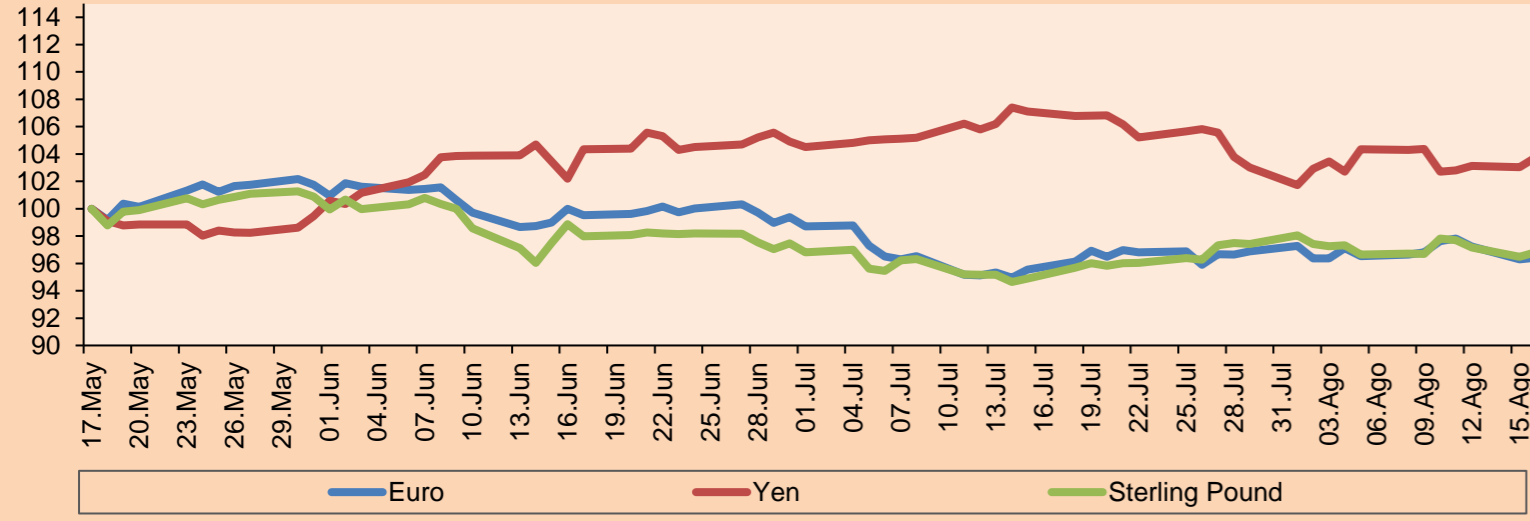


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,0171	0.11%	-0.41%	0.90%	-10.55%
▲ Yen	134.2200	0.68%	-0.61%	-3.14%	16.63%
▲ Sterling Pound	1.2096	0.34%	0.13%	2.03%	-10.61%
▲ Yuan	6.7882	0.22%	0.53%	0.46%	6.80%
▲ Hong Kong Dollar	7.8415	0.05%	-0.11%	-0.11%	0.58%
▲ Brazilian Real	5.1479	1.00%	0.45%	-4.80%	-7.67%
▲ Argentine Peso	135.3366	0.56%	1.12%	5.54%	31.73%

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

Foreign Exchange Indices (3 months)

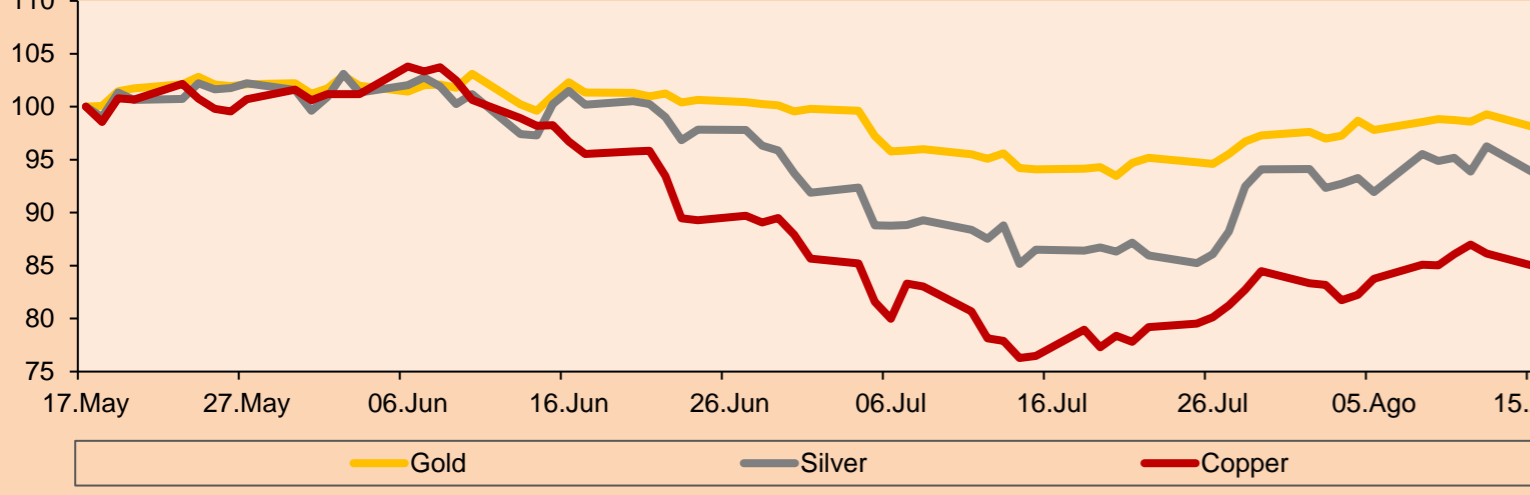


Base: 17/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,775.69	-0.23%	-1.04%	3.95%	-2.93%
▲ Plata (US\$ Oz. T) (LME)	20.15	-0.61%	-1.84%	7.67%	-13.56%
▲ Cobre (US\$ TM) (LME)	7,975.00	0.04%	-0.07%	11.10%	-18.13%
▲ Zinc (US\$ TM) (LME)	3,755.00	3.06%	2.50%	26.06%	4.60%
▼ Petróleo WTI (US\$ Barril) (NYM)	86.53	-3.22%	-4.39%	-8.50%	20.92%
▼ Estaño (US\$ TM) (LME)	24,812.50	-0.40%	1.07%	-1.07%	-36.98%
▼ Plomo (US\$ TM) (LME)	2,157.50	-0.74%	-0.96%	9.73%	-7.71%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.27	-1.46%	1.61%	-5.09%	-0.49%
▼ Cacao (US\$ TM) (NYB-ICE)	2,370.00	-1.29%	-1.41%	0.59%	-7.42%
▼ Café Arábica (US\$ TM) (NYB-ICE)	216.30	-2.37%	3.49%	10.02%	-3.07%

*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: 17/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CON GY	EUR	67.22	2.59	Xetra	MRK GY	EUR	184	-1.05	Xetra
1COV GY	EUR	32.98	2.17	Xetra	DB1 GY	EUR	168.2	-0.44	Xetra
DTE GY	EUR	19.112	1.89	Xetra	IFX GY	EUR	27.5	0.11	Xetra
AIR GY	EUR	110.66	1.69	Xetra	HNR1 GY	EUR	151.25	0.13	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
JYSK DC	DKK	397	6.41	Copenhagen	DEMANT DC	DKK	243.4	-10.84	Copenhagen
DHER GY	EUR	52.68	5.44	Xetra	STMN SE	CHF	120	-8.26	SIX Swiss Ex
SSABB SS	SEK	50.08	5.17	Stockholm	STORB SS	SEK	13.83	-7.31	Stockholm
DNP PW	PLN	382	4.80	Warsaw	GN DC	DKK	236.9	-7.06	Copenhagen

Global Overview:

United States:

U.S. market closes with positive returns. U.S. stocks managed to recover after technology stocks were hit by concerns of an economic recession. On the other hand, companies such as Walmart and Home Depot posted gains of more than 5% after releasing financial results, which beat expectations. The DOW JONES index closed in positive territory, despite the fact that the United States is currently claiming that there will be a pension crisis in the future. For example, New York pensions are expected to increase in cost by about \$6 trillion over the next three years due to inflation. The S&P500 index ended with a positive performance, after a rather volatile session. This is due to investors' concern about some interest rate change after last week's downturn in the homebuilding market. Finally, the NASDAQ index closed with a negative performance, in a context where analysts assure that there is little demand for computers and laptops. AMD and Intel have underperformed throughout the year; their shares have fallen 33% and 32% YTD, respectively. Thus, DOW JONES +0.71%; S&P 500 +0.19%; NASDAQ -0.19% ended the day with mixed results.

Europe:

The main European indices ended the session with positive returns for the fifth consecutive session, with mining stocks and defensive sectors driving this performance. The pan-European STOXX 600 index ended with gains, recovering June's losses for the week. On the corporate side, the mining sector gained 3.2% due to a 5.5% rise in the London-listed global mining company BHP Group. The U.K. market, reflected in the FTSE 100, rose this session due to upbeat corporate updates, which offset concerns about the country's economic outlook. Also, retailer Ted Baker was in the spotlight with a 17% rise, in line with cybersecurity firm Darktrace, which jumped more than 24%. For its part, the DAX index closed in positive territory in a context where the performance of utilities, materials and energy stocks offset expectations regarding weak data on the geopolitical conflict between China and the US, as well as concerns of a gas supply disruption in Germany. On the corporate side, Pandora fell 5% after disappointing sales in the powerhouses, while Miner BHP reported bumper earnings. The French market climbed this session, in view of improving market expectations supported by new Chinese policy announcements on stimulus measures and positive corporate results. In equities, ArcelorMittal and Thales were the main gainers, up 3% and 2.6%, respectively. Thus, FTSE 100 +0.36%; CAC 40 +0.34%; DAX +0.68%; STOXX 600 +0.72% ended at positive levels.

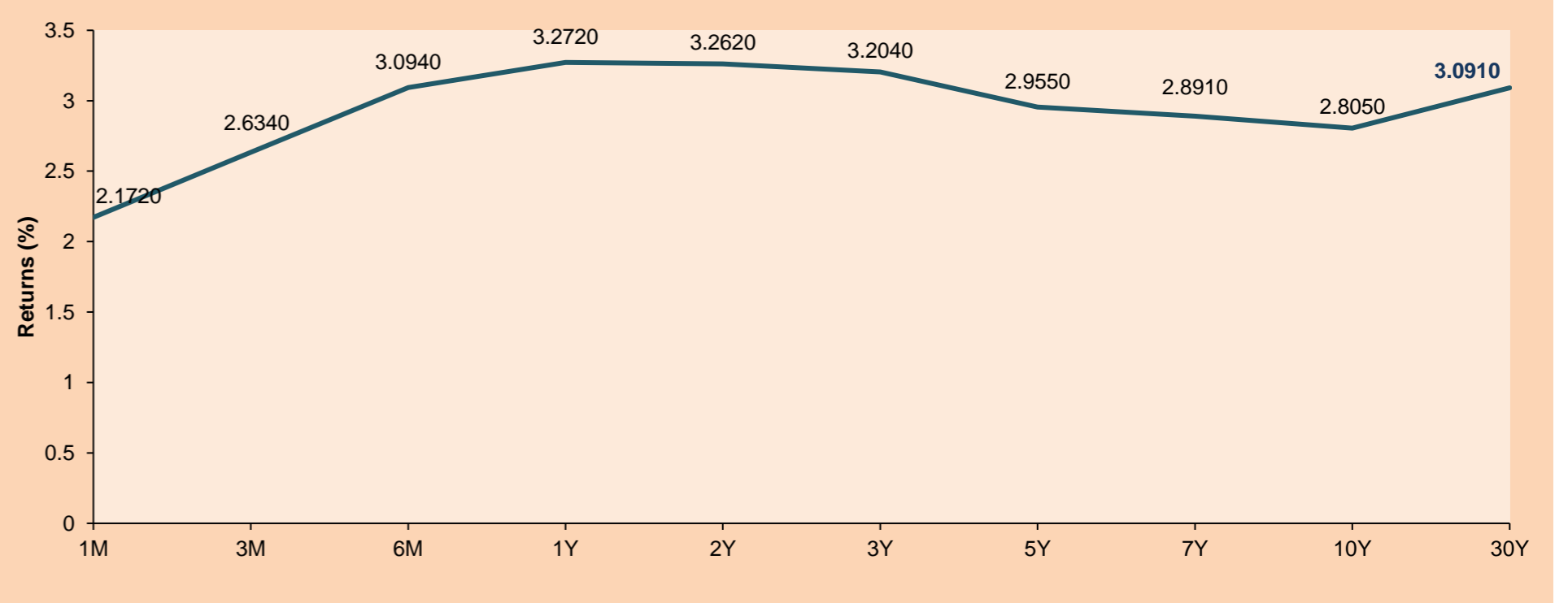
Asia:

The main Asian indices closed with mostly negative performances. The Chinese market, represented by the CSI 300 index, closed lower. Mainly on concerns about COVID-19 outbreaks and slowing economic growth, China's central bank on Monday cut lending rates in a surprise move to revive demand, as data showed Chinese economic activity and credit expansion slowed sharply in July. Analysts expect banks to cut the prime lending rate next week. The Japanese market ended flat, with the energy and transportation sectors weighing the most, as concerns about the slowdown in the U.S. and Chinese economies weakened growth. Oil exploration and refining companies fell -1.48% and -1.5% after oil prices declined on concerns about demand in China, the world's largest crude oil buyer. Transportation stocks also performed the worst, with Mitsui Osk (-4.12%), Nippon Yusen (-4.09%) and Kawasaki Kisen (-3.98%). The Australian market finished higher, as upbeat results and dividend payout from global miner BHP Group boosted the mining sub-index, while the Reserve Bank of Australia's stance on rate hikes also boosted growth. It was led by entertainment and technology stocks. Life360 (+5.45%) and Pointsbet (+5.41%) were the best performers. The South Korean market closed the session higher despite the Korean won weakening against the dollar. Thus, NIKKEI -0.01%; HANG SENG -1.05%; CSI 300 -0.19%; S&P/ASX 200 +0.58%; KOSPI +0.00%; SHANGAI COMPOSITE +0.05% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	429.70	0.20%	4.46%	11.57%	-9.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.85	-0.02%	2.23%	5.75%	-16.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.43	-0.47%	1.16%	3.88%	-9.86%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.81	0.73%	5.82%	12.68%	-8.30%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.73	0.38%	-0.78%	4.45%	-16.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	200.99	-0.04%	5.68%	16.12%	-9.65%	NYSE Arca
SPDR GOLD SHARES	USD	165.42	-0.18%	-1.06%	4.03%	-3.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.93	0.42%	-1.66%	-0.18%	-21.77%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	332.28	-0.23%	4.79%	13.85%	-16.48%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.99	-1.36%	2.37%	7.90%	-12.86%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.76	-0.23%	2.69%	11.91%	38.31%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.98	0.79%	-10.47%	-27.81%	-27.76%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.24	-2.25%	-3.01%	-3.39%	31.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.90	-0.37%	3.84%	23.02%	13.64%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.65	-0.01%	4.24%	17.81%	42.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	77.58	0.28%	3.21%	11.21%	8.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.81	-0.37%	2.88%	11.00%	-11.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.39	-2.64%	1.81%	12.16%	-17.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.72	-0.39%	0.67%	1.69%	-14.19%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.22	-0.87%	1.06%	7.88%	-18.19%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.56	-0.39%	2.64%	11.12%	-12.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.73	-1.16%	0.17%	-4.19%	-18.73%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.12	1.13%	3.53%	5.73%	0.01%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.60	-0.27%	-2.18%	11.85%	-19.87%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	97.01	-0.38%	1.35%	4.40%	-10.65%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.86	-0.26%	3.16%	10.97%	-12.20%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.94	-0.80%	4.11%	9.05%	-56.38%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	6.05	-0.33%	0.73%	4.19%	-8.62%	100.00%	142,527	0.84	13.80	10.22	1,343.09	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	3	#N/A N/A	0.00	-	22.96	Mining	1.02%
▲	BACKUS1 PE**	S/.	21.94	1.57%	0.64%	9.70%	7.02%	61.11%	8,830	0.79	15.63	6.83	7,682.98	Industrial	0.82%
▲	BAP PE**	US\$	138.07	0.63%	0.99%	19.02%	11.54%	100.00%	244,121	1.26	2.90	-	10,979.33	Diverse	5.82%
▲	BVN PE**	US\$	6.00	2.56%	3.09%	0.50%	-17.81%	100.00%	32,510	1.38	1.17	-	1,653.81	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.90	0.00%	-1.11%	14.69%	-2.20%	88.89%	5,282	1.26	60.69	5.87	195.33	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.55	0.00%	0.00%	6.16%	-6.63%	77.78%	4,531	0.76	0.00	5.92	2,981.26	Finance	2.85%
▼	CORARE1 PE**	S/.	1.40	-0.71%	-5.41%	6.06%	-18.60%	100.00%	37,672	0.86	13.32	2.83	509.86	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.10	2.50%	2.76%	13.26%	-17.17%	88.89%	6,308	0.79	0.00	11.39	488.47	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	29.00	2.84%	11.54%	17.89%	-22.11%	94.44%	7,679	0.89	6.40	8.58	10,151.62	Mining	5.25%
-	ENGEPEC1 PE**	US\$	2.54	0.00%	-1.55%	11.40%	-10.56%	94.44%	540	0.82	0.00	6.14	1,156.70	Public Services	1.44%
▲	ENDISPC1**	S/.	4.06	1.50%	1.50%	11.23%	1.50%	44.44%	5,242	0.85	5.10	6.66	675.48	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.20	1.85%	5.77%	15.79%	7.32%	100.00%	611,153	0.87	10.84	4.44	542.28	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.95	-5.94%	6.74%	14.46%	-30.66%	66.67%	5,026	0.99	0.00	-	296.27	Diverse	4.05%
▼	IFS PE**	US\$	24.95	-1.03%	4.79%	11.68%	-7.08%	77.78%	84,789	0.90	9.62	7.44	2,879.68	Diverse	7.22%
▲	INRETC1 PE**	US\$	33.20	0.61%	7.10%	39.50%	-5.01%	94.44%	16,601	0.90	4.13	21.39	3,610.40	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.50	0.00%	-2.21%	-0.64%	8.85%	50.00%	10,009	0.00	4.94	12.70	1,966.53	Public Services	1.81%
-	MINSUR1 PE**	S/.	4.05	0.00%	-2.41%	20.54%	2.53%	94.44%	12,694	1.11	10.82	1.43	3,042.17	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	5.56%	2,332	1.10	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	48.89	1.39%	2.77%	4.02%	-20.86%	88.89%	2,494	1.06	8.18	11.73	37,796.49	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.65	3.12%	9.27%	21.32%	3.12%	100.00%	10,018	0.81	37.99	3.99	300.93	Mining	2.14%
▼	TV PE**	US\$	0.20	-47.37%	-48.72%	-42.86%	-84.62%	66.67%	4,541	1.18	0.00	-	19.79	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.68	0.00%	-6.15%	3.07%	-30.00%	94.44%	4,531	1.01	0.00	-	795.82	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.67	3.08%	6.35%	42.55%	11.67%	100.00%	90,285	1.24	0.00	13.11	1,635.14	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.51	0.00%	0.22%	-3.01%	-13.27%	11.11%	17,889	0.00	0.00	32.99	190.94	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	813	0.00	0.00	11.82	344.30	Finance	3.09%
▼	CORAREC1 PE**	US\$	1.91	-1.04%	-1.04%	-8.17%	0.53%	38.89%	68,760	0.00	13.43	3.86	1,956.91	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	27.78%	22,717	0.54	4.52	17.63	869.60	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	0.40%	-8.09%	38.89%	98	0.00	0.00	-	118.61	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 11
Down 6
Hold 12

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

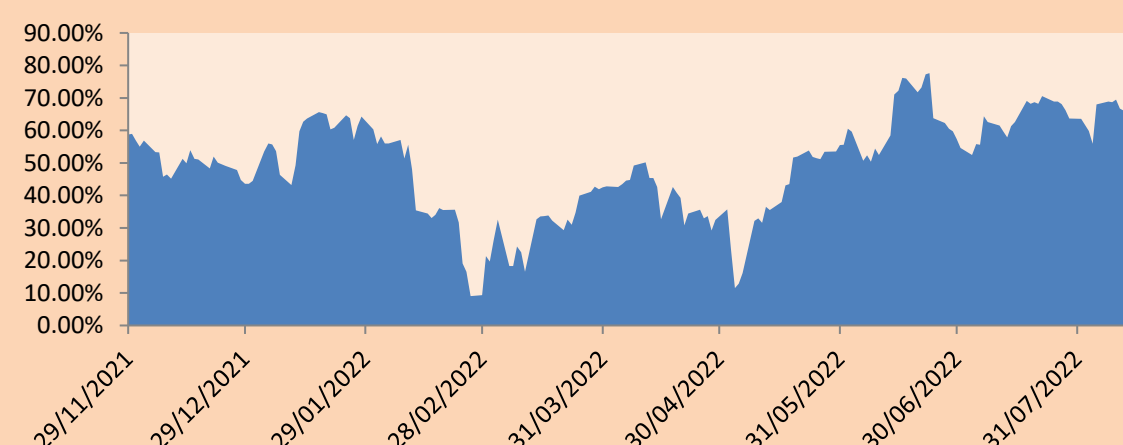
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	334.72	1.46%	2.49%	6.73%	-18.68%	1.12
▲	S&P/BVLConsumer	1,177.19	0.22%	4.49%	25.87%	2.54%	0.67
▲	S&P/BVLIndustrials	232.45	0.54%	1.43%	8.55%	-9.93%	0.70
▲	S&P/BVLFinancials	987.16	0.41%	-0.60%	16.25%	8.95%	1.27
▼	S&P/BVLConstruction	231.98	-0.08%	-0.51%	5.43%	-18.14%	0.66
▲	S&P/BVLPublicSvcs	623.69	0.24%	1.12%	8.68%	13.71%	0.15
▲	S&P/BVLElectricUtil	608.88	0.24%	1.12%	8.68%	13.71%	0.15

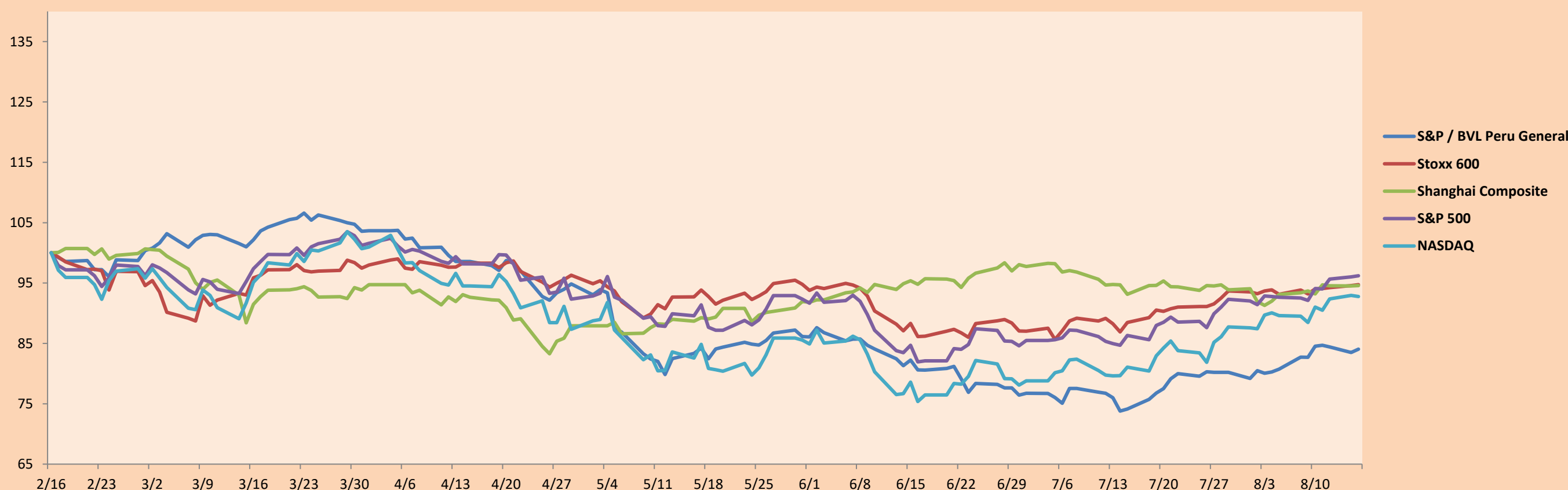
S&P/BVLConstructionTRPEN

*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: 16/02/22=100
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

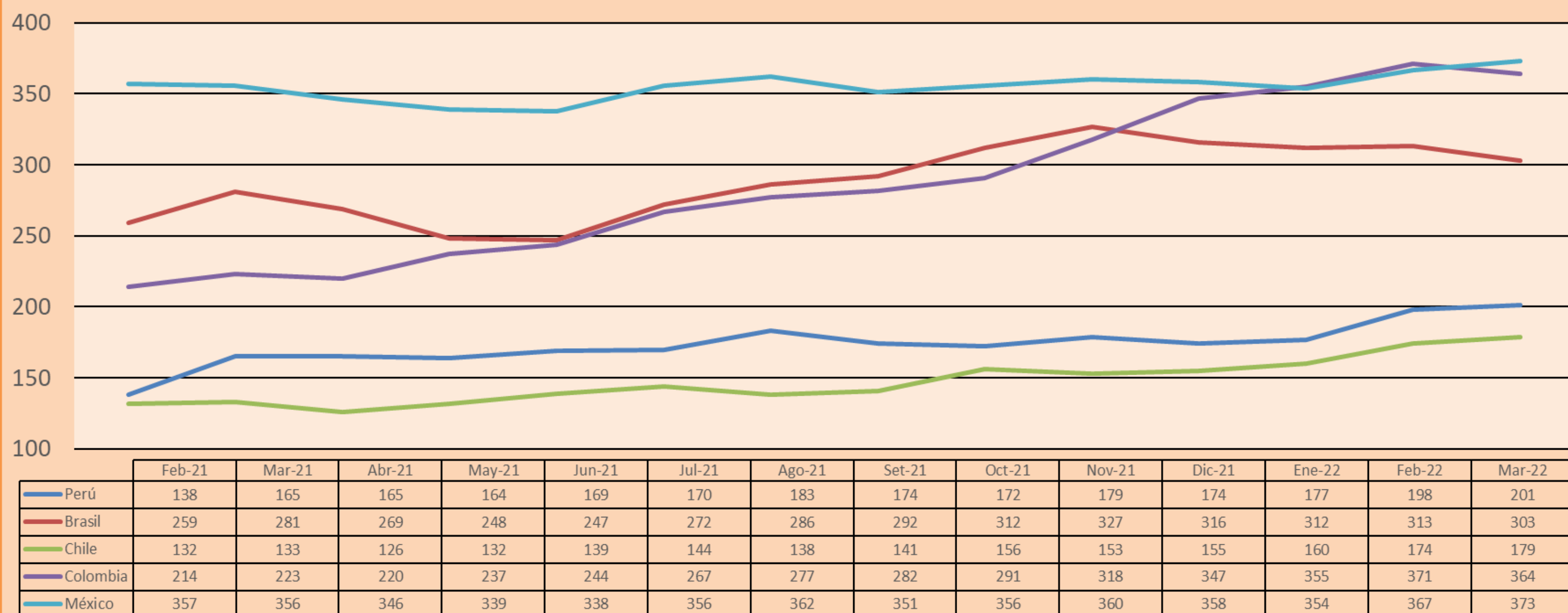
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul