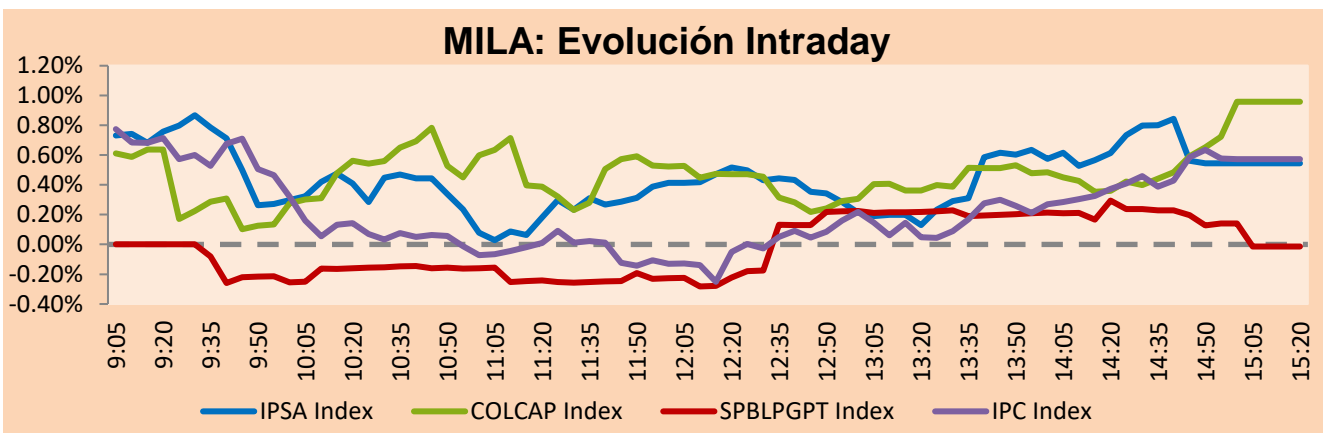


## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,460.61	0.78%	2.15%	4.28%	26.74%	104.74
▲ IGPA (Chile)	29,195.08	0.79%	2.98%	4.53%	35.37%	120.82
▼ COLSC (Colombia)	879.66	-0.66%	-0.67%	2.57%	-9.61%	3.56
▲ COLCAP (Colombia)	1,304.36	0.96%	-1.49%	1.12%	-7.56%	62.16
▼ S&P/BVL (Perú)*	19,570.46	-0.01%	-1.43%	2.24%	-7.30%	82.69
▼ S&P/BVL SEL (Perú)	513.68	-0.34%	-2.31%	2.34%	-8.85%	73.83
▼ S&P/BVL LIMA 25	28,056.96	-0.61%	-2.94%	3.41%	-7.32%	81.92
▲ IPC (México)	47,724.24	0.58%	-2.06%	1.11%	-10.41%	302.39
▼ S&P MILA 40	448.55	-0.06%	-2.46%	3.33%	0.83%	6,026.14

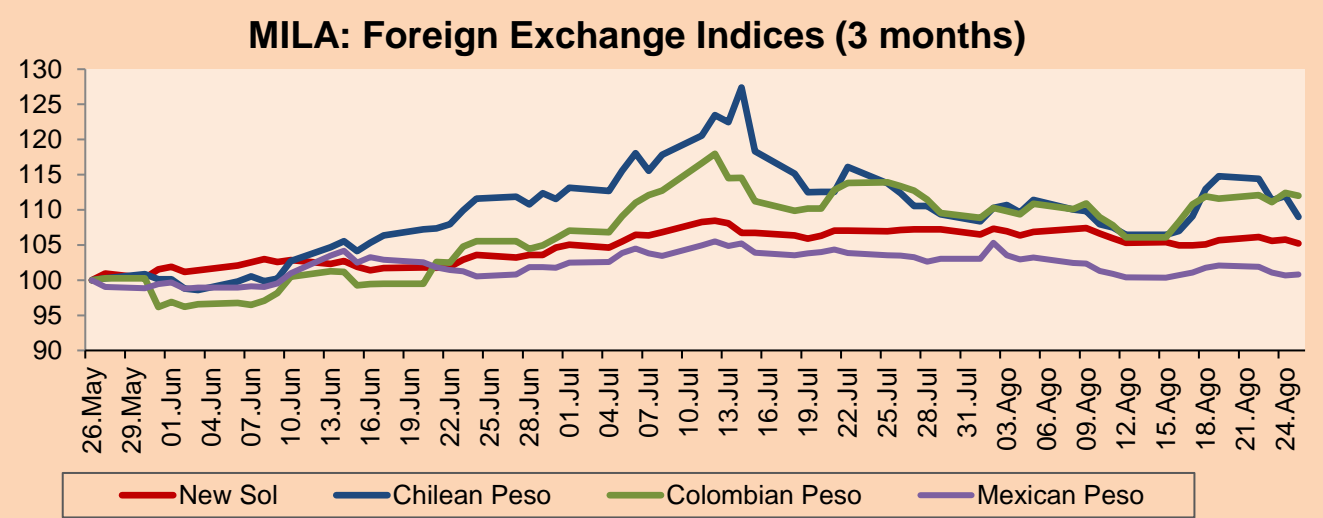
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

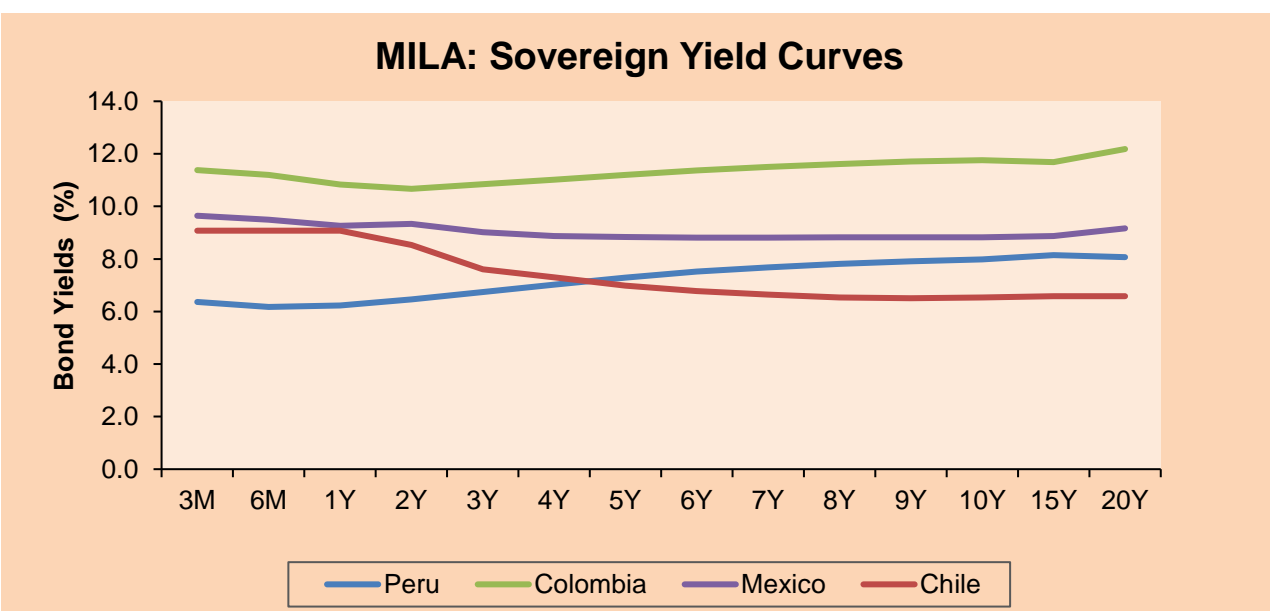
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8495	-0.50%	0.15%	-1.77%	-3.74%
▼ Chilean Peso (CLP)	897.19	-2.63%	-3.49%	-2.98%	5.30%
▼ Colombian Peso (COP)	4,393.10	-0.37%	0.07%	-1.20%	7.67%
▲ Mexican Peso (MXN)	19.93	0.17%	-0.95%	-2.59%	-2.93%

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



Base: 26/05/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.187	4.40	4.22	2.60
PERU 4.125 08/25/27	USD	99.127	4.38	4.26	4.45
PERU 8.75 11/21/33	USD	130.661	5.17	5.07	7.54
PERU 6.55 03/14/37	USD	111.739	5.41	5.35	8.98
PERU 5.625 11/18/2050	USD	106.609	5.20	5.15	14.20
CHILE 2.25 10/30/22	USD	100.016	3.00	1.28	0.17
CHILE 3.125 01/21/26	USD	96.377	4.34	4.23	3.18
CHILE 3.625 10/30/42	USD	80.109	5.27	5.20	13.32
COLOM 11.85 03/09/28	USD	123.981	6.67	6.53	4.03
COLOM 10.375 01/28/33	USD	119.313	7.77	7.53	6.63
COLOM 7.375 09/18/37	USD	98.356	7.61	7.51	8.66
COLOM 6.125 01/18/41	USD	83.172	7.90	7.85	10.12
MEX 4 10/02/23	USD	83.172	7.895	7.847	10.12
MEX5.55 01/45	USD	95.694	5.93	5.87	12.45



Source: Bloomberg

Lima, August 25, 2022

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.62	6.90	BUENAVENTURA-ADF	Peru	USD	5.39	-9.41
GRUPO AEROPORTUA	Mexico	MXN	130.80	5.34	GRUPO MEXICO-B	Mexico	MXN	76.42	-5.19
CMPC	Chile	CLP	1580.00	3.20	BANCO DAVIVIENDA	Colombia	COP	29500	-3.66
COLBUN SA	Chile	CLP	78.90	3.08	GRUPO NUTRESA SA	Colombia	COP	38580	-3.31
GRUPO CARSO-A1	Mexico	MXN	81.26	2.20	GRUPO F BANORT-O	Mexico	MXN	112.19	-3.28

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	47,324,238	ITAU CORPBANCA	Chile	919,819,300
GRUPO MEXICO-B	Mexico	45,462,583	BANCO SANTANDER	Chile	164,405,662
WALMART DE MEXIC	Mexico	43,691,962	ENEL CHILE SA	Chile	76,556,655
SOQUIMICH-B	Chile	28,797,029	ENEL AMERICAS SA	Chile	58,755,760
GRUPO F BANORT-O	Mexico	28,300,521	BANCO DE CHILE	Chile	56,298,545

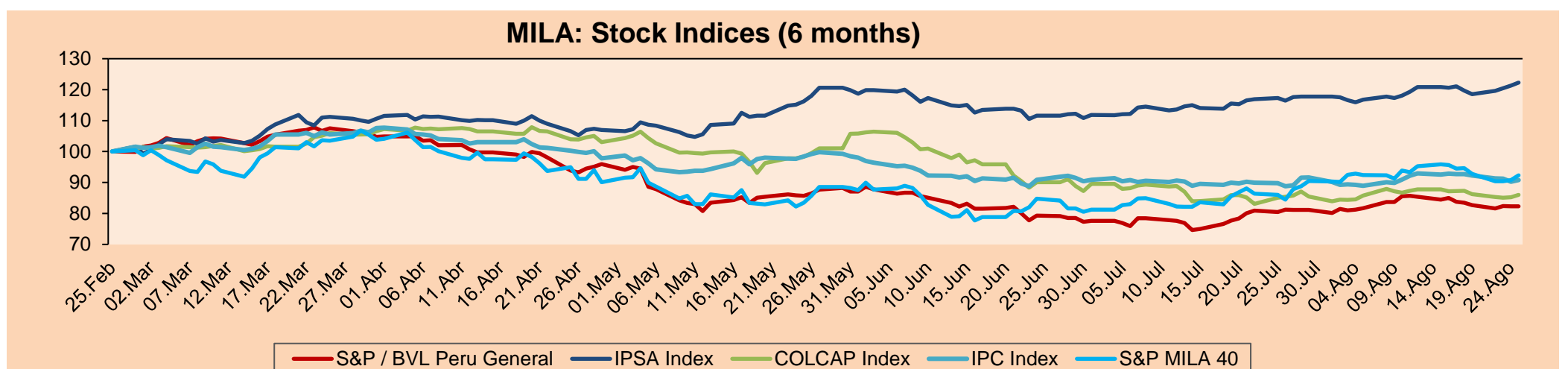
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.01%. The index maintains a negative annual cumulative trend of -7.30% in local currency, while the dollar-adjusted performance amounted to -3.70%. Then, the S&P/BVL Peru SEL varied -0.34% while the S&P/BVL LIMA 25 varied -0.61%. The spot PEN reached S/3.8495. Headline: Mining investment with negative figures: for the MEF it will fall 2.1% this year and 2.4% in 2023.

Chile: The IPSA index ended the day with a positive return of +0.78%. The most benefited sectors of the session were Consumer Staples (+3.75%) and Information Technology (+3.72%). The best performing stocks were Ripley Corp SA (+7.03%) and Inversiones Aguas Metropolitanas SA (+5.46%). Headline: Producer prices increased 21% in July, less than in June.

Colombia: The COLCAP index ended the session with a positive return of +0.96%. The sectors that benefited the most during the day were Utilities (+1.82%) and Financials (+1.31%). The best performing stocks were Cementos Argos SA (+5.54%) and Bancolombia SA (+3.56%). Headline: Base credit assessment: what it is and why it matters to Ecopetrol.

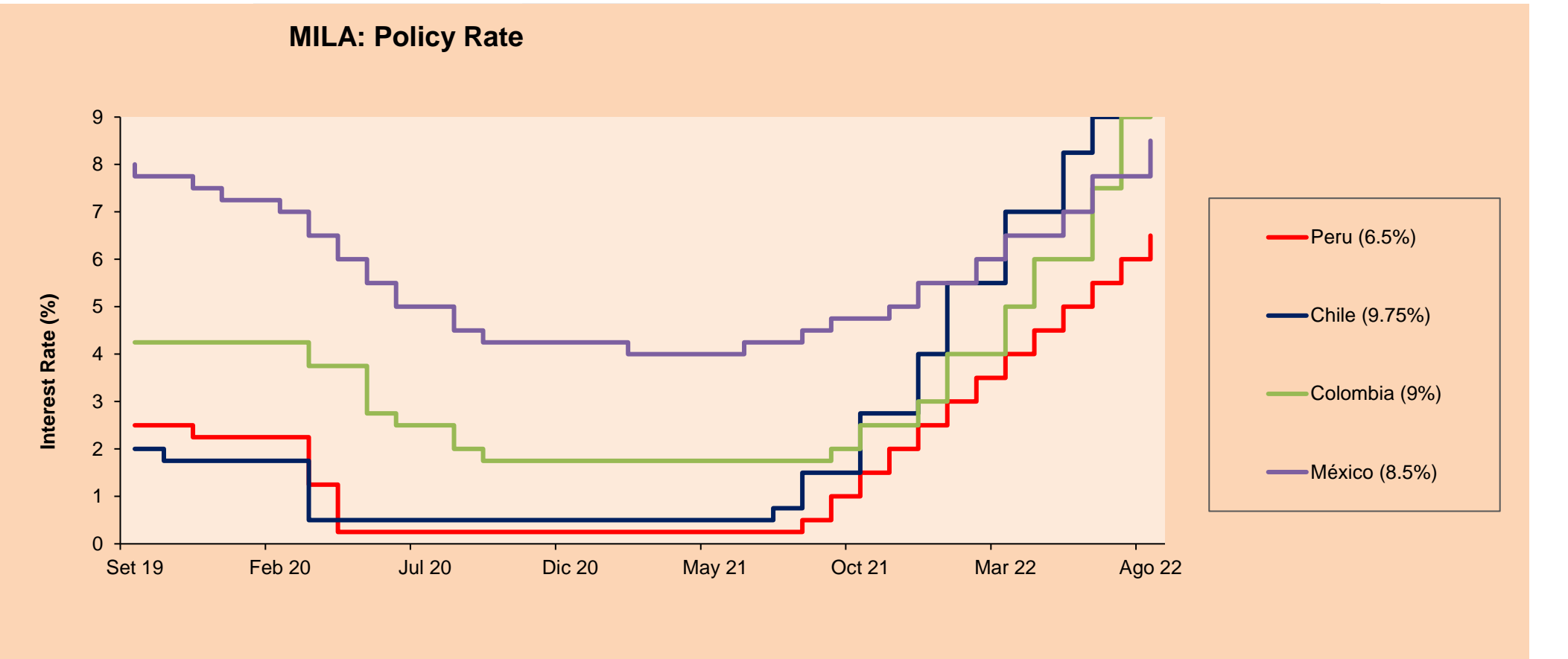
Mexico: The IPC index closed the day in positive negative territory of +0.57%. The sectors that benefited the most during the day were Materials (+2.14%) and Industrials (+1.92%). The best performing stocks were Grupo Mexico SAB de CV (+4.09%) and Alsea SAB de CV (+3.69%). Headline: Mexico's economy grows just 0.9% in the second quarter.



Base: 28/02/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.57	1.64%	-0.08%	3.99%	-10.30%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.89	3.83%	6.21%	9.67%	20.79%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	6.95%	-9.74%	I/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	47.63	1.08%	-0.46%	5.35%	-5.87%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.61	2.16%	0.40%	3.46%	-16.87%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.33	1.85%	0.71%	4.31%	-14.42%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.95	1.98%	0.50%	3.91%	-16.56%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.99	1.19%	-0.76%	2.36%	-10.87%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.53	0.00%	-0.22%	5.59%	-17.34%	New York



Source: Bloomberg

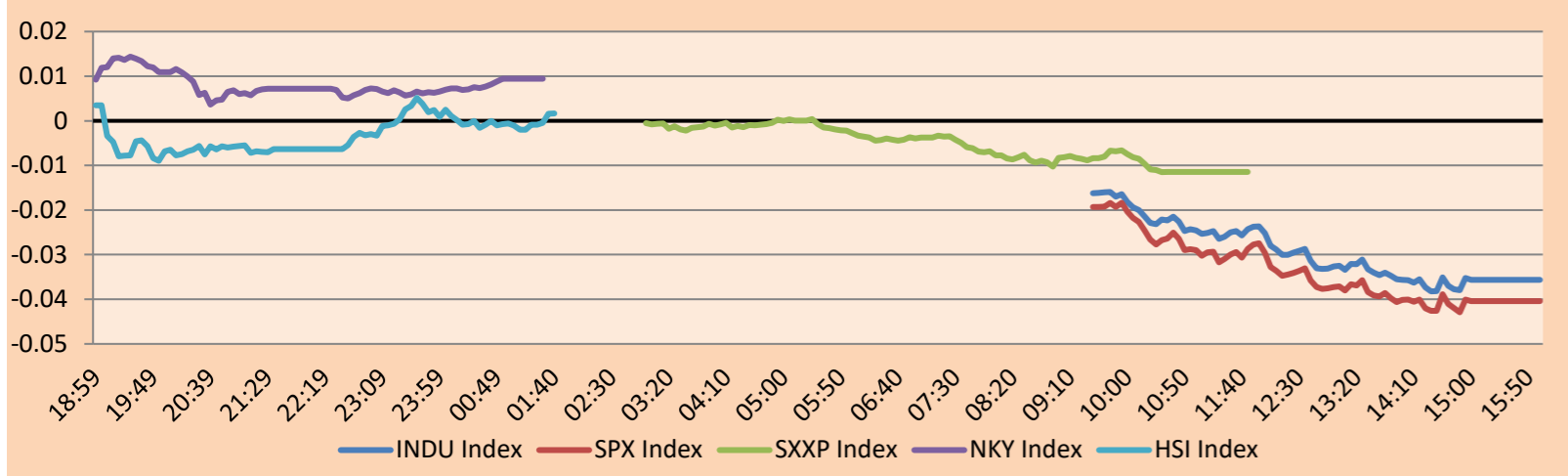
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre.  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,291.78	0.98%	-2.08%	4.07%	-8.38%	10,475,379
▲ Standard & Poor's 500 (EEUU)	4,199.12	1.41%	-1.98%	5.86%	-11.90%	36,307,213
▲ NASDAQ Composite (USA)	12,639.27	1.67%	-2.51%	7.27%	-19.21%	21,070,251
▲ Stoxx EUROPE 600 (Europe)	433.36	0.30%	-1.68%	1.67%	-11.16%	12,028,833
▲ DAX (Germany)	13,271.96	0.39%	-3.11%	0.47%	-16.45%	1,386,247
▲ FTSE 100 (United Kingdom)	7,479.74	0.11%	-0.82%	2.37%	1.29%	1,738,084
▼ CAC 40 (France)	6,381.56	-0.08%	-2.68%	2.31%	-10.79%	2,102,937
▼ IBEX 35 (Spain)	8,187.50	-0.15%	-2.88%	1.26%	-6.04%	551,132
▼ MSCI AC Asia Pacific Index	157.87	-0.54%	-3.12%	-0.55%	-18.25%	21,326,566
▲ HANG SENG (Hong kong)	19,968.38	3.63%	1.03%	-4.48%	-14.66%	3,131,607
▲ SHANGHAI SE Comp. (China)	3,246.25	0.97%	-0.96%	-0.95%	-10.81%	6,619,517
▲ NIKKEI 225 (Japan)	28,479.01	0.58%	-1.60%	2.98%	-1.09%	3,495,771
▲ S&P / ASX 200 (Australia)	7,048.13	0.72%	-0.91%	3.54%	-5.33%	1,641,519
▲ KOSPI (South Korea)	2,477.26	1.22%	-1.23%	2.66%	-16.80%	1,412,747

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

### Mercado Evolución Intraday (var %)

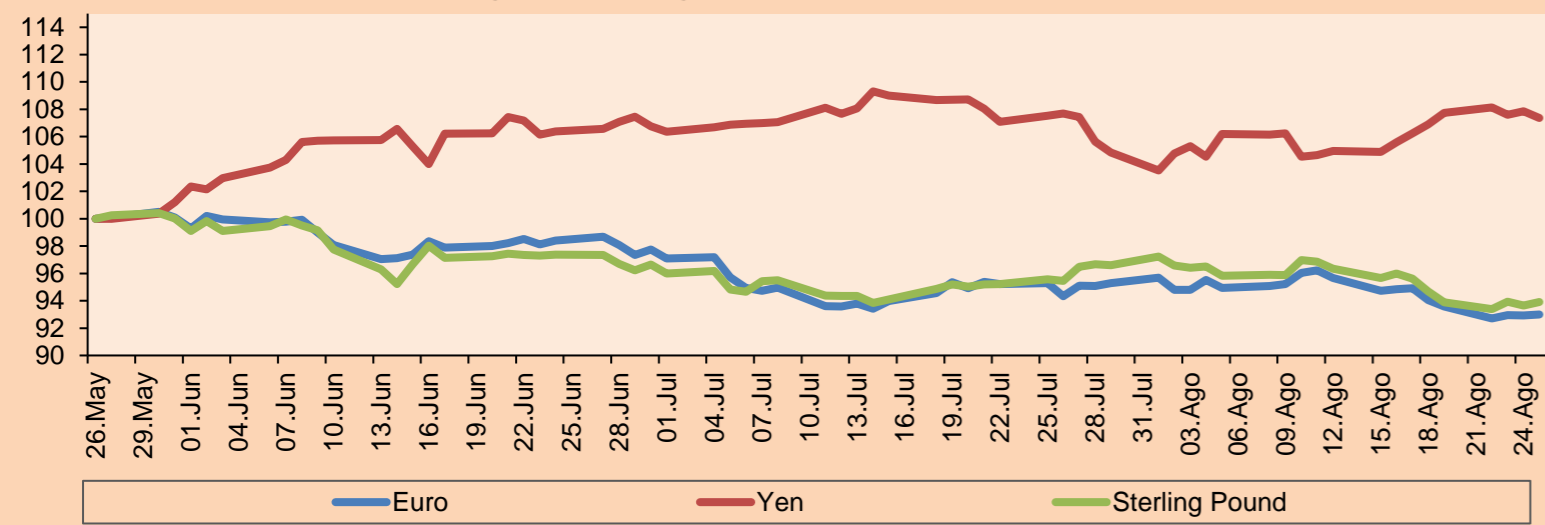


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9975	0.08%	-1.11%	-1.40%	-12.27%
▼ Yen	136.4900	-0.46%	0.44%	-0.31%	18.60%
▲ Sterling Pound	1.1832	0.28%	-0.82%	-1.63%	-12.56%
▲ Yuan	6.8492	-0.15%	0.93%	1.26%	7.76%
▼ Hong Kong Dollar	7.8466	0.00%	0.02%	-0.03%	0.64%
▼ Brazilian Real	5.1098	-0.02%	-1.15%	-4.51%	-8.36%
▲ Argentine Peso	137.3888	0.19%	1.16%	5.14%	33.73%

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

### Foreign Exchange Indices (3 months)

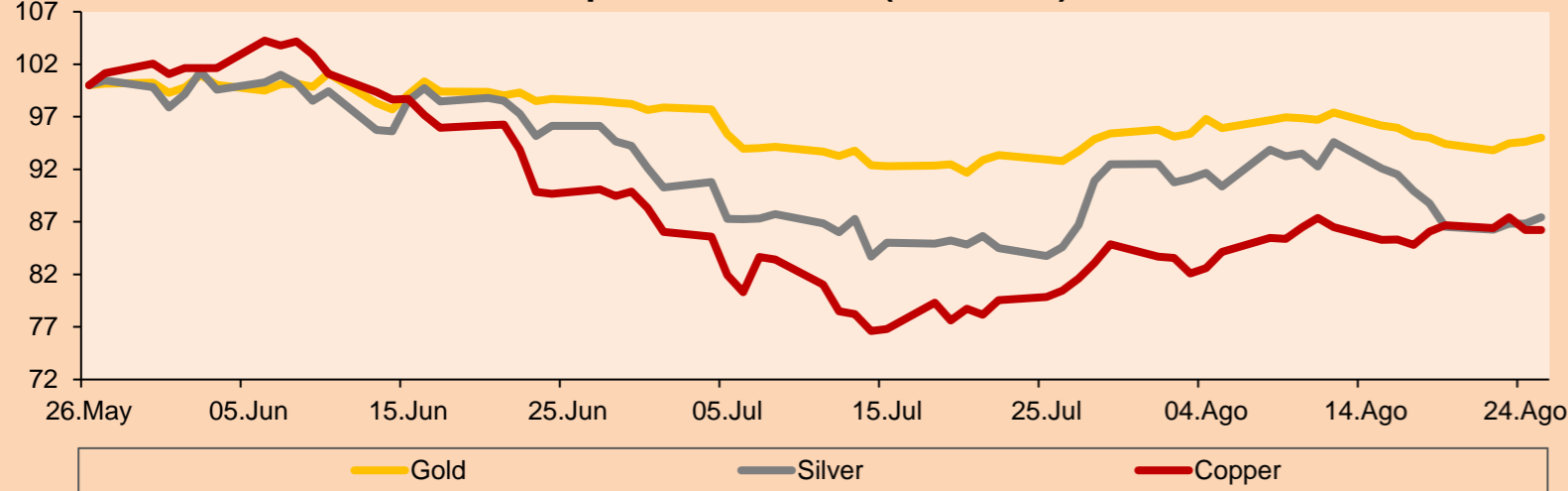


Base: 26/05/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,758.71	0.43%	0.01%	2.41%	-3.85%
▲ Plata (US\$ Oz. T) (LME)	19.25	0.71%	-1.49%	3.34%	-17.42%
- Cobre (US\$ TM) (LME)	8,058.25	0.00%	0.16%	7.15%	-17.27%
- Zinc (US\$ TM) (LME)	3,587.50	0.00%	1.54%	14.18%	-0.07%
▼ Petróleo WTI (US\$ Barril) (NYM)	92.52	-2.50%	2.67%	-0.39%	30.36%
- Estaño (US\$ TM) (LME)	24,445.50	0.00%	-1.41%	-0.75%	-37.91%
- Plomo (US\$ TM) (LME)	1,967.50	0.00%	-4.86%	-3.27%	-15.84%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.90	-0.78%	0.73%	2.46%	-2.51%
▲ Cacao (US\$ TM) (NYB-ICE)	2,417.00	0.79%	-0.21%	-0.74%	-5.59%
▲ Café Arábica (US\$ TM) (NYB-ICE)	239.50	0.21%	13.05%	14.35%	7.33%

\*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: 26/05/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PUM GY	EUR	64.14	-0.06	Xetra	HEI GY	EUR	45.36	-0.53	Xetra
ADS GY	EUR	158	-0.53	Xetra	DBK GY	EUR	8.364	0.06	Xetra
DTG GY	EUR	25.465	-1.03	Xetra	LIN GY	EUR	295.05	0.02	Xetra
DB1 GY	EUR	171.75	0.29	Xetra	CON GY	EUR	59.72	-0.80	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKWY NA	EUR	18.946	-0.82	EN Amsterdam	MRO LN	GBP	140.9	-0.63	Londres
HSBA LN	GBP	522.5	0.25	Londres	GRF SQ	EUR	12.77	0.27	Soc.Bol SIBE
RHM GY	EUR	164.6	1.23	Xetra	SB3B SS	SEK	17.09	0.47	Stockholm
AT1 GY	EUR	2.979	-1.06	Xetra	LIGHT NA	EUR	29.48	-1.96	EN Amsterdam

## Global Overview:

### United States:

The U.S. market closed with positive returns, following the trend of the previous session, driven by gains in Nvidia and other stocks related to the technology sector. The DOW JONES index closed in positive territory in a context where investors were focused on the upcoming Fed Chairman's conference, from which analysts expect to gauge future moves towards interest rates. As Fed officials continue to insist that rates will rise and stay high, however, they say it is too early to determine the exact date. The S&P500 index ended with a positive performance driven mainly by tech giants with Alphabet, Amazon and Meta rising more than 2%. Also, after Chairman Powell's speech the uptrend continued with Snowflake shares up 23%. In contrast, electric vehicle maker Tesla fell 0.35% after a 3-for-1 stock split went into effect. Finally, the NASDAQ index closed the session with positive performance, driven by shares of major technology giants. On the corporate side, Apple and Microsoft rose more than 1%, while Amazon and Google added more than 2%, which had a positive impact on the rise of this index. Thus, DOW JONES +0.98%; S&P 500 +1.41%; NASDAQ +1.67% ended the day with positive results.

### Europe:

The main European indices ended the session with mixed performances. The region is facing a gas crisis in Europe due to Russia's cuts in response to sanctions issued by the West, following its invasion of Ukraine. Added to this, it faces high inflation which prompted the Bank to raise its interest rate by 50 basis points. The pan-European STOXX 600 index ended with gains thanks to shares of Harbour Energy (+10.01%) and Ambu (+8.24%). The British market, reflected in the FTSE 100, ended with gains, despite the fact that the high cost of energy is increasing inflation and devaluing the euro. The sectors that benefited the most in this session were: Energy (+1.29%) and Materials (+1.00%). On the other hand, the German market, reflected in the DAX index, closed in positive territory, after it was estimated that the price of energy would increase by 13%, i.e. 726 dollars. The French market performed negatively after the transport minister urged companies to ensure they are not violating sanctions against Russia following allegations that TotalEnergies may be indirectly providing jet fuel to the Kremlin's air force. Thus, FTSE 100 +0.11%; CAC 40 -0.08%; DAX +0.39%; STOXX 600 +0.30% ended mostly positive.

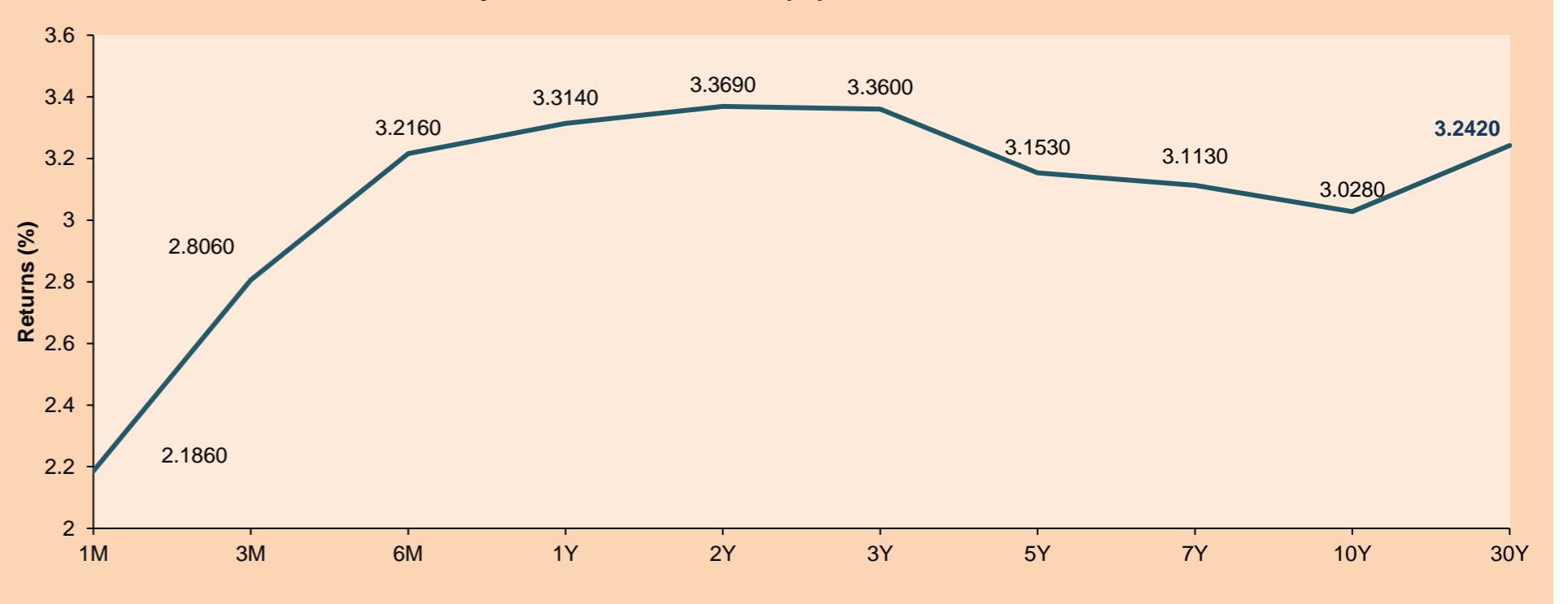
### Asia:

Major Asian indices closed with mostly positive performances. The Chinese market closed in positive territory thanks to statements from the Ministry of Human Resources and Social Security. China's focus will be on expanding employment and promoting fiscal, monetary and industrial policies to stabilize the labor market. The Hang Seng Index finished higher on the back of supportive measures to be taken by China's cabinet to support the economy. The measures include increased funding for infrastructure projects and intensified support for private and technology companies. The South Korean market rose this session as the Bank of Korea met expectations with a full-size interest rate hike. The bank raised its rates by 25 bps in an attempt to contain inflation and prevent capital outflows. Japanese markets rose this session, with drugmakers leading the rally, as investors awaited the Fed's Jackson Hole conference for clues on the pace of rate hikes. The Australian market finished higher as miners rallied on strength in underlying commodity prices. Energy stocks and miners were also among the biggest gainers, up 2.3% and 1.1%, respectively, thanks to improving commodity prices. Thus, NIKKEI +0.58%; HANG SENG +3.63%; CSI 300 +0.83%; S&P/ASX 200 +0.71%; KOSPI +1.22%; SHANGAI COMPOSITE +0.97% ended with positive returns.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	419.51	1.41%	-1.96%	7.32%	-11.67%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.61	2.16%	0.40%	3.46%	-16.87%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	77.08	0.94%	-0.85%	0.98%	-11.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.76	1.55%	-2.55%	6.95%	-10.99%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.13	0.85%	1.24%	4.10%	-18.42%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	195.40	1.55%	-1.77%	8.96%	-12.16%	NYSE Arca
SPDR GOLD SHARES	USD	163.75	0.31%	-0.10%	2.32%	-4.22%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.77	1.39%	-1.85%	-4.01%	-23.90%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	320.58	1.77%	-2.64%	8.90%	-19.42%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.45	0.30%	-1.14%	3.73%	-16.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.82	0.77%	5.46%	14.68%	51.03%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.09	-4.52%	3.89%	-23.68%	-26.87%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.50	-1.97%	3.09%	1.78%	40.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.21	0.47%	1.10%	18.99%	14.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	150.41	0.59%	3.98%	18.43%	56.89%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.89	0.62%	-1.09%	8.72%	7.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	99.34	1.54%	-2.21%	3.97%	-14.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.37	-0.29%	0.56%	9.93%	-20.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.78	1.03%	-1.03%	-0.77%	-15.65%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	87.91	1.06%	-0.26%	3.10%	-19.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.10	1.54%	-2.26%	4.08%	-14.88%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.96	5.02%	5.49%	-1.56%	-15.36%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.34	0.46%	-1.06%	4.02%	-1.00%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	32.61	0.65%	0.90%	5.60%	-22.23%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.10	0.84%	-1.03%	1.06%	-12.41%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	98.09	1.49%	-2.48%	3.50%	-15.45%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.40	-1.40%	-7.46%	3.08%	-60.88%	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/.	5.81	-0.66%	-0.67%	2.57%	-9.61%	105.26%	7,199	0.87	4.30	9.82	1,286.29	Industrial	3.53%
- ATACOB1 PE**	S/.	0.08	0.00%	-11.11%	-11.11%	-33.33%	21.05%	7,826	#N/A N/A	0.00	-	22.67	Mining	1.02%
- BACKUS1 PE**	S/.	21.90	0.00%	6.83%	4.29%	6.83%	63.16%	1,673	0.79	0.00	6.81	7,650.35	Industrial	0.82%
▲ BAP PE**	US\$	132.76	1.64%	-0.98%	2.52%	7.25%	105.26%	26,552	1.24	3.01	-	10,557.07	Diverse	5.82%
▲ BVN PE**	US\$	5.67	1.25%	-0.87%	-7.05%	-22.33%	105.26%	24,358	1.40	1.23	-	1,562.85	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.45	1.20%	-4.95%	-1.17%	-7.14%	94.74%	1,536	1.30	63.92	5.60	184.90	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.50	0.00%	-3.23%	-2.60%	-9.64%	89.47%	30,020	0.73	7.04	5.58	2,876.55	Finance	2.85%
▲ CORARE1 PE**	S/.	1.38	0.73%	-1.43%	-1.43%	-19.77%	94.74%	24,868	0.87	13.51	2.79	507.41	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.99	-0.25%	-0.25%	-0.25%	-19.39%	94.74%	11,517	0.79	0.00	11.08	474.91	Industrial	2.38%
- CVERDEC1 PE**	US\$	28.50	0.00%	-1.72%	5.56%	-23.45%	94.74%	2,879	0.90	0.00	8.44	9,976.60	Mining	5.25%
▼ ENGEPEC1 PE**	US\$	2.54	-0.39%	0.00%	3.67%	-10.56%	89.47%	4,552	0.83	17.60	6.14	1,153.27	Public Services	1.44%
- ENDISPC1**	S/.	4.08	0.00%	0.49%	5.97%	2.00%	47.37%	162	0.84	0.00	6.69	676.80	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.17	-1.36%	-0.91%	9.05%	5.85%	105.26%	1,576	0.89	10.99	4.38	533.30	Diverse	4.90%
- AENZAC1 PE**	S/.	0.87	0.00%	-5.43%	0.00%	-36.50%	68.42%	6,239	1.05	0.00	-	270.52	Diverse	4.05%
▼ IFS PE**	US\$	22.65	-1.52%	-5.47%	-5.63%	-15.64%	89.47%	74,861	0.90	10.60	6.89	2,614.22	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.00	-1.20%	-3.79%	11.86%	-5.58%	94.74%	3,927	0.87	4.15	20.89	3,588.65	Diverse	5.28%
- LUSURC1 PE**	S/.	15.00	0.00%	-3.23%	-3.23%	5.34%	42.11%	5,845	0.00	5.10	12.29	1,897.46	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.89	-1.52%	-3.95%	3.46%	-1.52%	94.74%	42,379	1.11	11.27	1.37	2,913.33	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.53%	3	1.10	0.00	-	23.79	Mining	2.12%
▲ SCCO PE**	US\$	50.34	2.61%	4.72%	2.94%	-18.52%	94.74%	42,059	1.06	7.95	12.31	38,917.48	Industrial	2.12%
- SIDERC1 PE**	S/.	1.62	0.00%	0.00%	8.00%	1.25%	94.74%	873	0.81	0.00	3.92	294.58	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	-5.88%	-51.52%	-87.69%	63.16%	10,024	1.26	0.00	-	15.83	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.69	-0.59%	-2.31%	-0.59%	-29.58%	94.74%	5,788	1.02	6.51	-	798.19	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.60	-3.23%	-10.45%	9.09%	0.00%	105.26%	67,310	1.29	0.00	12.46	635.39	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	0.00%	0.00%	-10.58%	21.05%	1,208	0.00	0.57	33.95	196.29	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.76	0.00%	0.00%	0.00%	-11.63%	5.26%	197	0.00	0.00	11.23	326.11	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	0.00%	-2.55%	0.53%	15.79%	68,760	0.00	0.00	3.86	1,953.26	Mining	2.12%
- ENGIEC1 PE**	S/.	5.50	0.00%	-0.90%	-0.90%	-6.14%	26.32%	74	0.54	0.00	17.44	859.21	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.45	-1.61%	-2.00%	-0.81%	-9.93%	36.84%	8,337	0.00	8.28	-	115.87	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

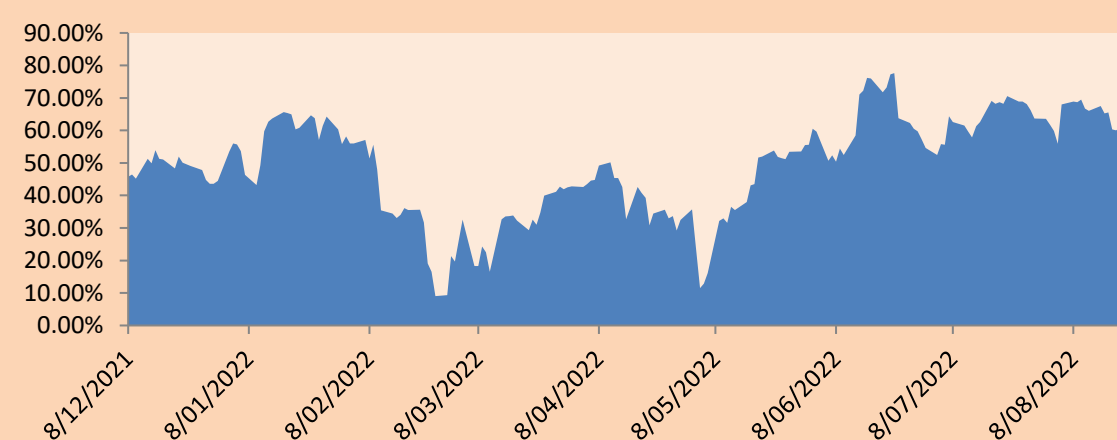
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	333.04	1.14%	1.64%	0.99%	-19.09%	1.13
▼ S&P/BVLConsumer	1,154.27	-1.22%	-2.00%	8.48%	0.55%	0.67
▼ S&P/BVLIndustrials	229.06	-0.61%	-1.46%	2.91%	-11.24%	0.71
▲ S&P/BVLFinancials	943.95	0.85%	-1.23%	-0.03%	4.18%	1.25
▼ S&P/BVLConstruction	228.50	-0.24%	-1.72%	0.24%	-19.37%	0.67
▼ S&P/BVLPublicSvcs	621.54	-0.14%	-0.34%	3.31%	13.32%	0.16
▼ S&P/BVLElectricUtil	606.78	-0.14%	-0.34%	3.31%	13.32%	0.16

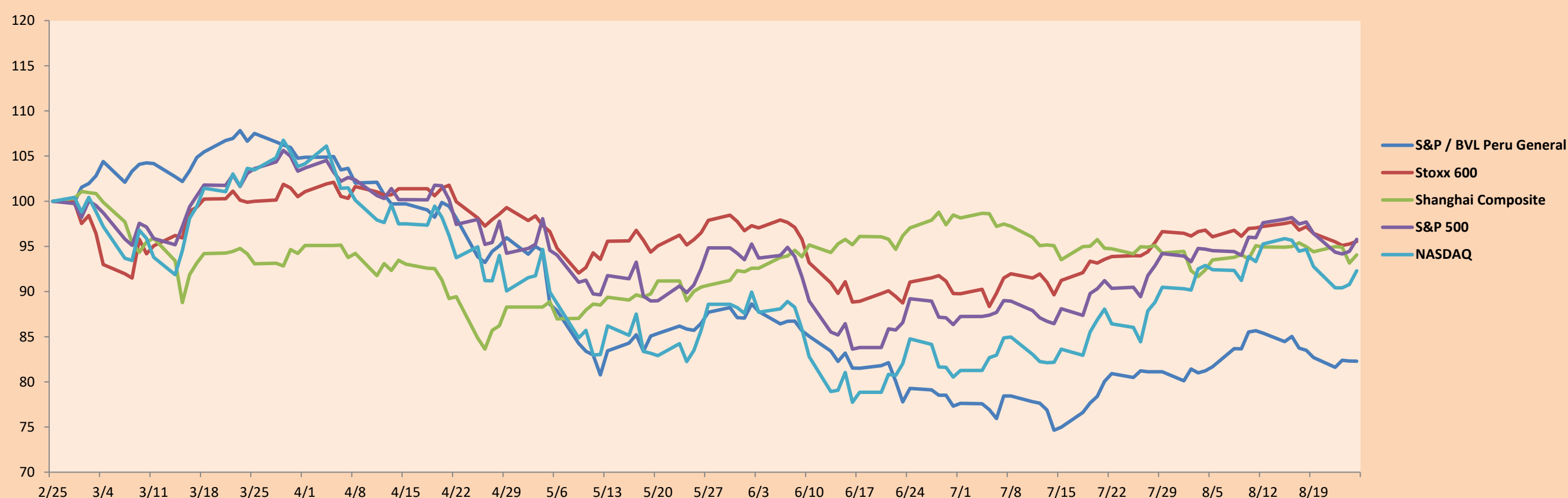
S&P/BVLConstructionTRPEN

\*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: 25/02/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

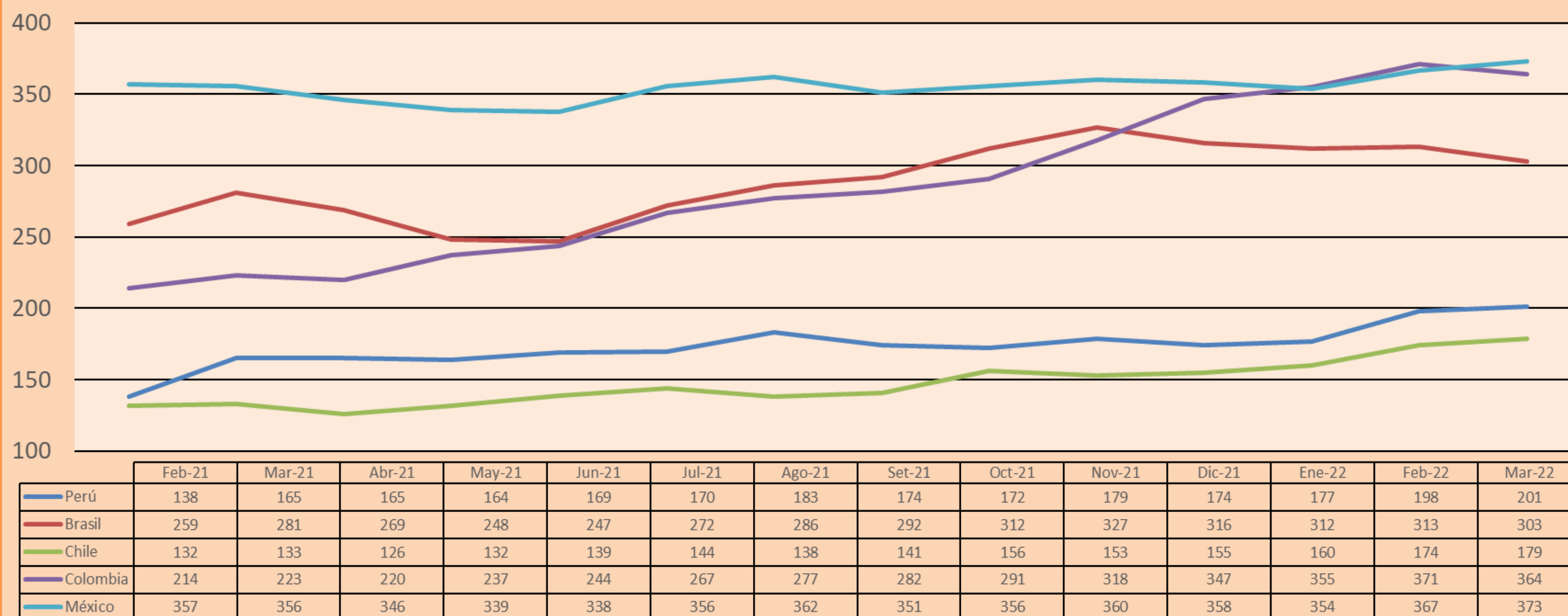
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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