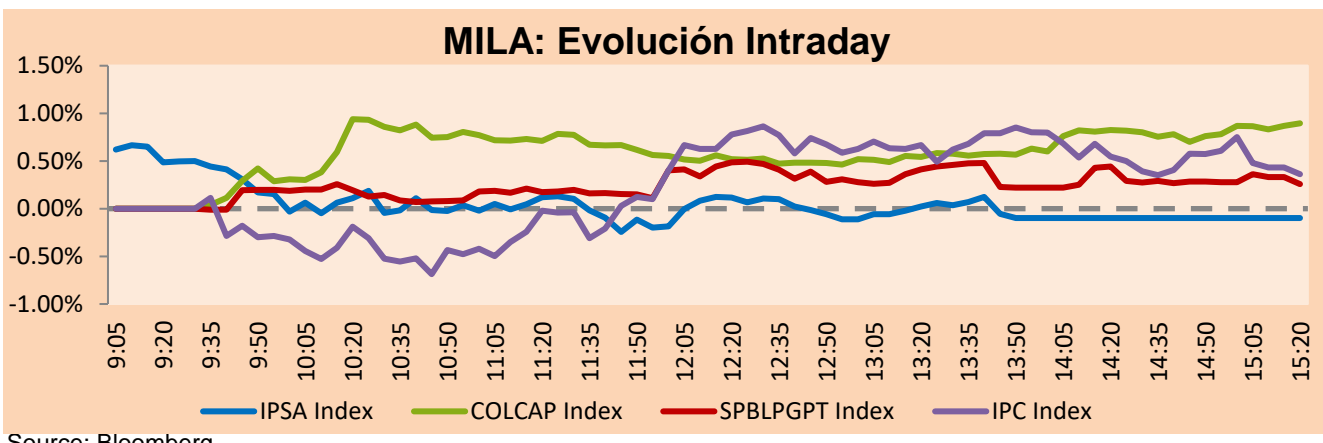


## MILA

Lima, January 28, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,542.86	-0.44%	-2.20%	6.41%	5.44%	103.40
▼ IGPA (Chile)	22,652.07	-0.42%	-2.23%	6.02%	5.03%	123.89
▲ COLSC (Colombia)	1,061.38	0.56%	1.68%	11.03%	9.07%	4.65
▲ COLCAP (Colombia)	1,529.85	0.61%	0.41%	8.64%	8.43%	83.52
▲ S&P/BVL (Perú)*	22,649.82	0.45%	-1.29%	8.43%	7.29%	104.23
- S&P/BVL SEL (Perú)	606.87	0.00%	-1.07%	7.69%	7.69%	95.12
▲ S&P/BVL LIMA 25	33,461.80	0.20%	-1.86%	10.53%	10.53%	102.94
▲ IPC (México)	50,661.86	0.39%	-1.82%	-4.84%	-4.90%	301.05
▼ S&P MILA 40	486.16	-0.47%	-2.41%	9.53%	9.29%	6,263.43

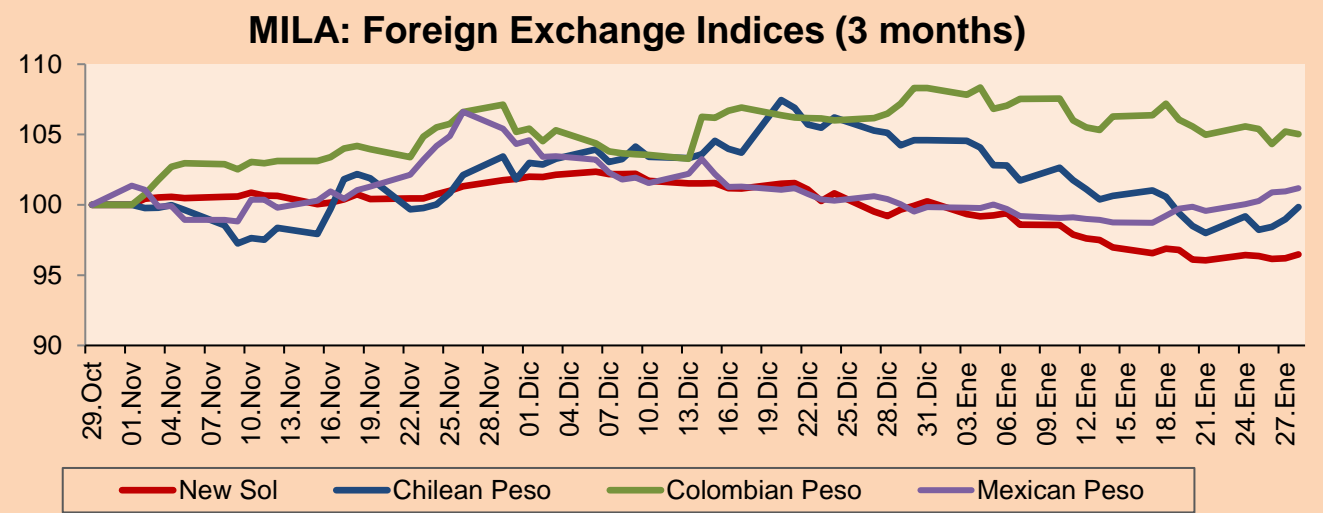
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

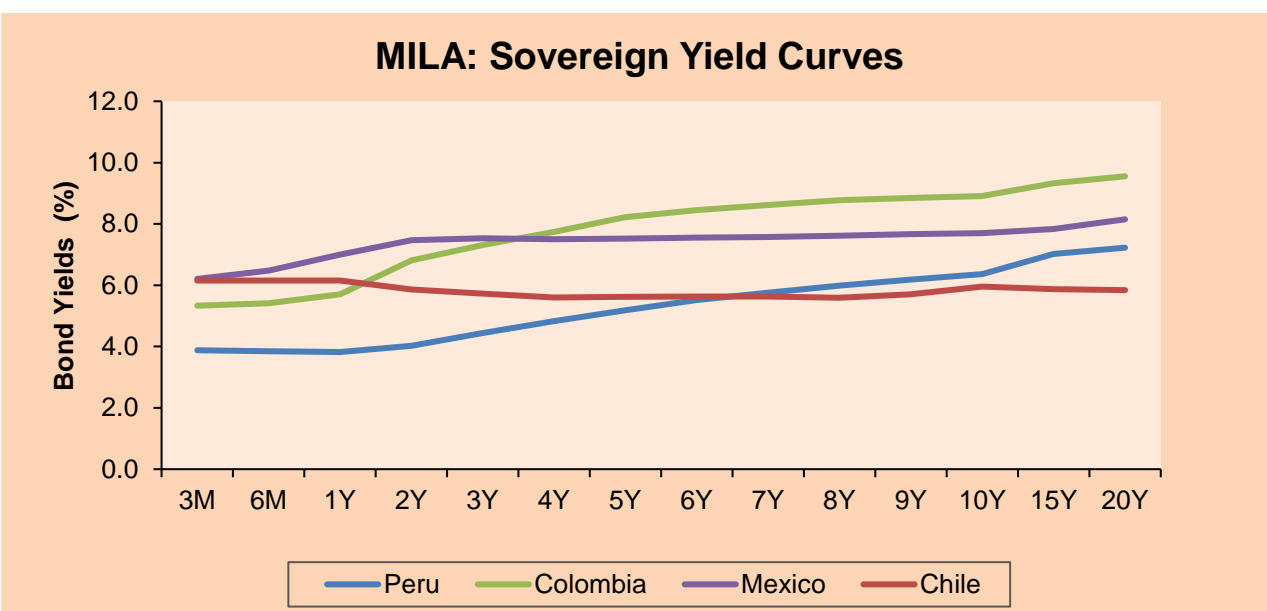
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.8510	0.30%	0.45%	-3.18%	-3.70%
▲ Chilean Peso (CLP)	813.22	0.89%	1.89%	-4.21%	-4.55%
▼ Colombian Peso (COP)	3,957.00	-0.17%	0.04%	-2.01%	-3.02%
▲ Mexican Peso (MXN)	20.81	0.23%	1.62%	1.14%	1.34%

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



Base: 29/10/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.438	2.18	2.05	3.13
PERU 4.125 08/25/27	USD	108.248	2.58	2.48	4.94
PERU 8.75 11/21/33	USD	151.398	3.46	3.38	8.24
PERU 6.55 03/14/37	USD	131.402	3.84	3.77	9.78
PERU 5.625 11/18/2050	USD	132.741	3.77	3.74	16.06
CHILE 2.25 10/30/22	USD	100.874	1.33	0.81	0.73
CHILE 3.125 01/21/26	USD	103.639	2.21	2.12	3.74
CHILE 3.625 10/30/42	USD	100.158	3.64	3.59	14.56
COLOM 11.85 03/09/28	USD	148.806	3.10	2.96	4.63
COLOM 10.375 01/28/33	USD	137.266	5.83	5.68	7.25
COLOM 7.375 09/18/37	USD	111.224	6.28	6.20	9.39
COLOM 6.125 01/18/41	USD	98.12	6.33	6.26	11.11
MEX 4 10/02/23	USD	98.12	6.328	6.264	11.11
MEX5.55 01/45	USD	113.82	4.59	4.55	13.68



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
MEGACABLE-CPO	Mexico	MXN	66.71	3.68	SOUTHERN COPPER	Peru	USD	61.98	-3.32
SONDA SA	Chile	CLP	328.00	3.58	FOMENTO ECON-UBI	Mexico	MXN	156.7	-2.73
GRUPO FIN INB-O	Mexico	MXN	28.61	3.14	ENEL CHILE SA	Chile	CLP	31.01	-2.48
BANCOLOMBIA-PREF	Colombia	COP	35200.00	2.92	ENTEL	Chile	CLP	3365	-2.47
PARQUE ARAUCO	Chile	CLP	945.00	2.72	EMPRESAS COPEC	Chile	CLP	6720	-2.44

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	72,574,273	ITAU CORPBANCA	Chile	642,217,238
GRUPO F BANORT-O	Mexico	47,363,656	BANCO SANTANDER	Chile	560,814,919
WALMART DE MEXIC	Mexico	39,716,685	BANCO DE CHILE	Chile	144,413,550
FOMENTO ECON-UBD	Mexico	30,444,833	AMERICA MOVIL-L	Mexico	79,580,322
CEMEX SAB-CPO	Mexico	29,895,324	ENEL CHILE SA	Chile	70,581,267

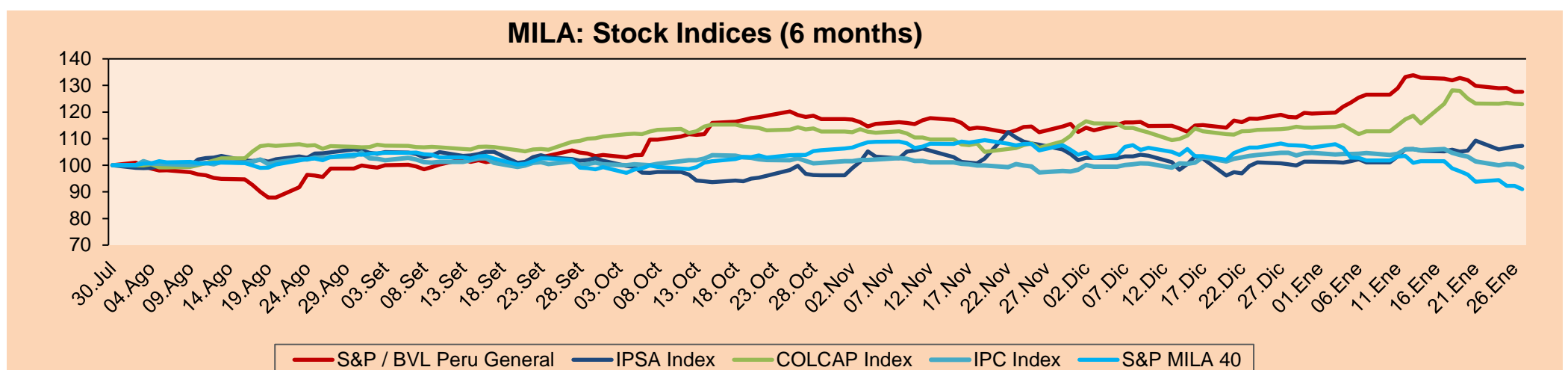
### MILA

Peru: The BVL General Index ended today's session with a positive result of +0.45%. The index maintains an annual cumulative positive trend of +7.29% in local currency, while the dollar-adjusted performance amounted to +11.41%. Then, the S&P / BVL Peru SEL varied by 0.00% while the S&P / BVL LIMA 25 by +0.20%. The spot PEN reached S/. 3.8510. Headline: Exchange rate closes the week higher

Chile: The IPSA index ended the day with a negative return of -0.44%. The sectors that lost the most during the day were Communication Services (-2.47%) and Energy (-2.44%). The worst performing stocks were ENEL CHILE SA (-2.48%) and EMPRESA NACIONAL DE TELECOM (-2.47%). Headline: Chile issues US\$4 billion in sustainable bonds

Colombia: The COLCAP index ended the day with a positive return of +0.61%. The sectors that benefited the most during the day were Financials (+0.77%) and Materials (+0.57%). The best performing stocks were BANCOLOMBIA SA-PREF (+2.92%) and GRUPO ARGOS SA (+1.66%). Headline: OECD highlights growth in Colombia's employment rate

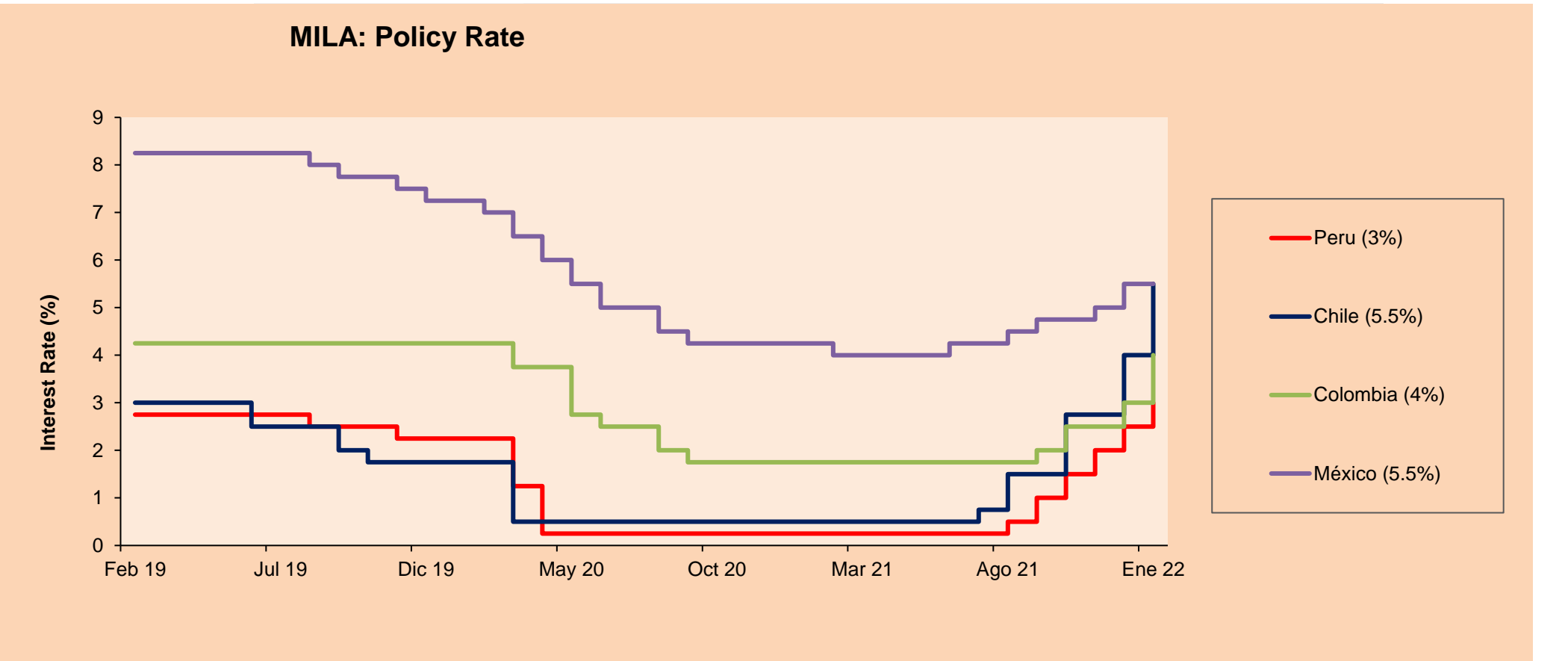
Mexico: The IPC index closed the day with a positive return of +0.39%. The sectors that benefited the most during the day were Financials (+0.33%) and Industrials (+0.17%). The worst performers were FOMENTO ECONOMICO MEXICA-UBD (-2.73%) and GRUPO TELEVISIVA SAB-SER CPO (-1.45%). Headline: The peso is hurt by the Fed's decision; it has its worst weekly drop since November



Base: 02/08/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.55	0.43%	-2.28%	10.90%	9.89%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.68	-0.89%	-3.86%	11.12%	11.22%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.87	0.74%	1.06%	8.65%	8.78%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.36	0.23%	-3.52%	-5.64%	-6.40%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	47.29	0.49%	-3.49%	-2.62%	-3.19%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	48.13	0.17%	-3.08%	-1.70%	-2.69%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	57.8	0.63%	-3.33%	-2.73%	-3.44%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.39	0.43%	-2.43%	-1.81%	-2.28%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.42	0.37%	-0.73%	-0.73%	-1.09%	New York



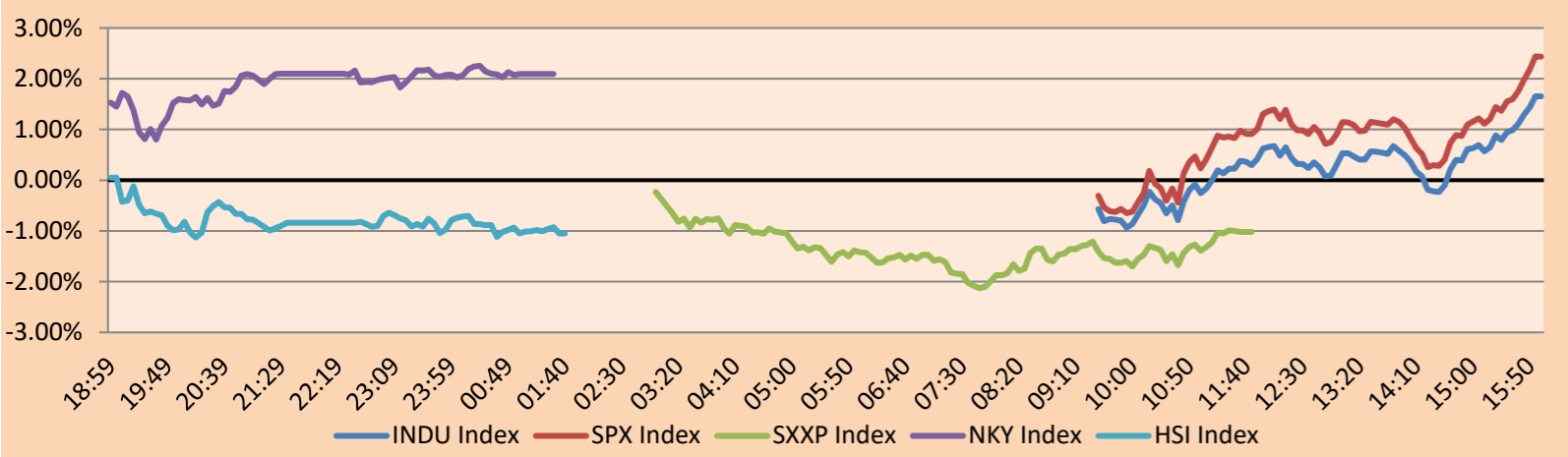
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,725.47	1.65%	1.34%	-4.60%	-4.44%	10,906,044
▲ Standard & Poor's 500 (EEUU)	4,431.85	2.43%	0.77%	-7.41%	-7.01%	38,109,847
▲ NASDAQ Composite (USA)	13,770.57	3.13%	0.01%	-12.74%	-11.98%	22,757,573
▼ Stoxx EUROPE 600 (Europe)	465.55	-1.02%	-1.87%	-4.56%	-4.56%	11,583,959
▼ DAX (Germany)	15,318.95	-1.32%	-1.83%	-3.56%	-3.56%	1,464,627
▼ FTSE 100 (United Kingdom)	7,466.07	-1.17%	-0.37%	1.10%	1.10%	1,598,558
▼ CAC 40 (France)	6,965.88	-0.82%	-1.45%	-2.62%	-2.62%	2,039,666
▼ IBEX 35 (Spain)	8,609.80	-1.10%	-0.98%	-1.19%	-1.19%	516,313
▲ MSCI AC Asia Pacific Index	182.82	0.71%	-4.72%	-5.33%	-5.33%	24,201,872
▲ HANG SENG (Hong kong)	23,550.08	-1.08%	-5.67%	0.65%	0.65%	3,892,992
▼ SHANGHAI SE Comp. (China)	3,361.44	-0.97%	-4.57%	-7.65%	-7.65%	6,995,339
▲ NIKKEI 225 (Japan)	26,717.34	2.09%	-2.92%	-7.20%	-7.20%	3,934,818
▲ S&P / ASX 200 (Australia)	6,988.14	2.19%	-4.83%	-6.13%	-6.13%	1,604,699
▲ KOSPI (South Korea)	2,663.34	0.39%	-1.82%	-10.56%	-10.56%	1,673,949

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

Global Markets: Intraday Evolution (var %)

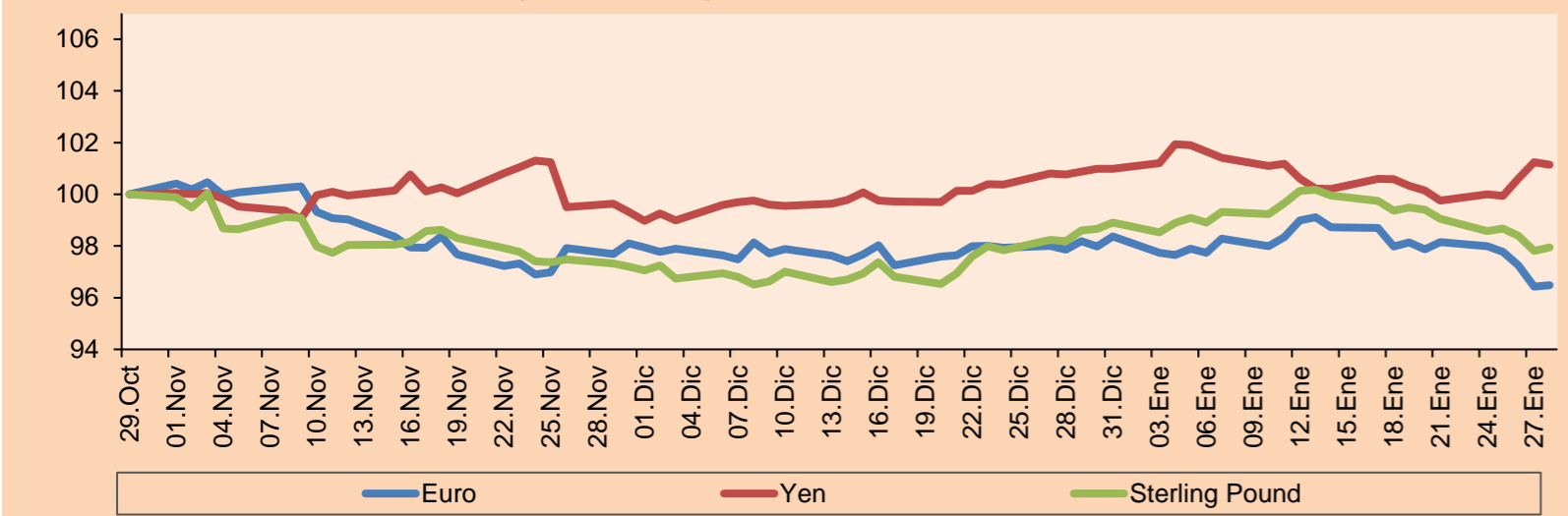


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1151	0.05%	-1.70%	-1.74%	-1.93%
▼ Yen	115.2600	-0.10%	1.39%	0.27%	0.16%
▲ Sterling Pound	1.3401	0.13%	-1.12%	-0.66%	-0.97%
▼ Yuan	6.3612	-0.11%	0.35%	-0.10%	0.08%
▲ Hong Kong Dollar	7.7925	0.03%	0.08%	-0.06%	-0.05%
▼ Brazilian Real	5.3818	-0.53%	-1.28%	-5.47%	-3.48%
▲ Argentine Peso	104.8363	0.07%	0.47%	2.10%	2.04%

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

Foreign Exchange Indices (3 months)

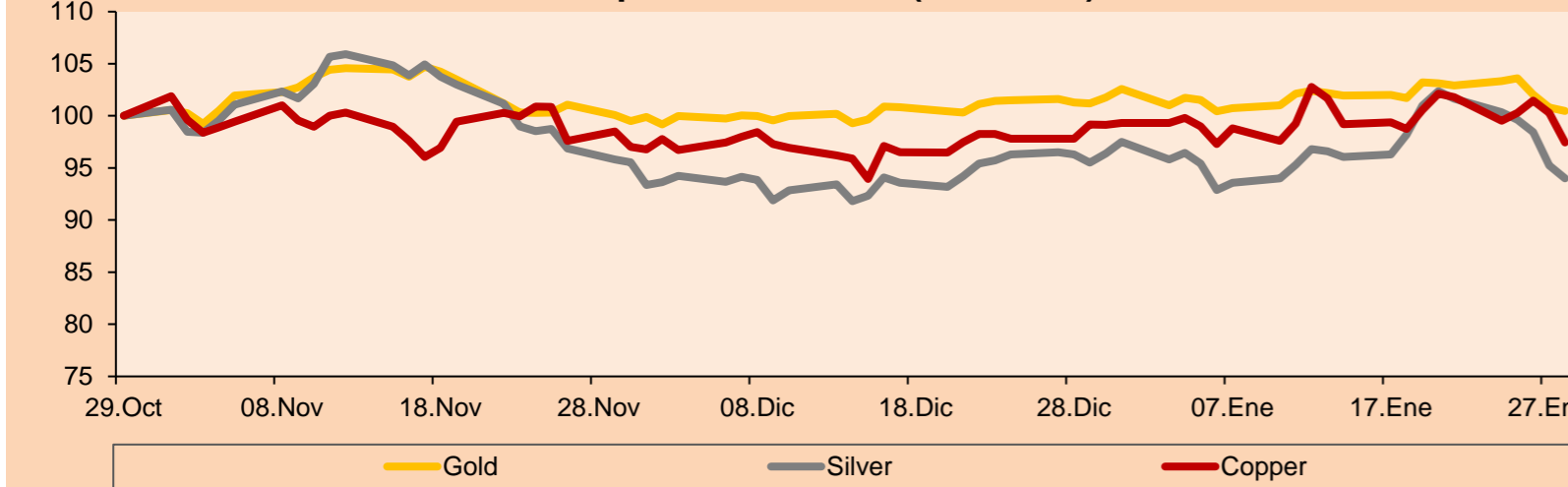


Base: 29/10/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,791.53	-0.33%	-2.39%	-0.73%	-2.06%
▼ Plata (US\$ Oz. T) (LME)	22.47	-1.30%	-7.51%	-1.58%	-3.58%
▼ Cobre (US\$ TM) (LME)	9,556.50	-2.85%	-4.28%	-1.74%	-1.89%
▼ Zinc (US\$ TM) (LME)	3,635.00	-0.53%	-1.07%	2.31%	1.25%
▲ Petróleo WTI (US\$ Barril) (NYM)	86.82	0.24%	1.97%	13.97%	15.95%
▼ Estaño (US\$ TM) (LME)	42,165.00	-0.55%	-5.25%	6.13%	7.09%
▼ Plomo (US\$ TM) (LME)	2,273.50	-2.08%	-4.49%	-1.85%	-2.75%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.20	-1.14%	-3.70%	-4.71%	-3.60%
▼ Cacao (US\$ TM) (NYB-ICE)	2,494.00	1.75%	-3.18%	-0.83%	-1.03%
▲ Café Arábica (US\$ TM) (NYB-ICE)	235.90	1.66%	-0.84%	3.06%	4.33%

\*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: 29/10/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	55.48	0.84	Xetra	DFER GY	EUR	63.46	-3.79	Xetra
BAYN GY	EUR	52.83	0.48	Xetra	IFX GY	EUR	35	-3.58	Xetra
BAS GY	EUR	68.51	0.09	Xetra	MTX GY	EUR	185.5	-2.93	Xetra
DBK GY	EUR	11.912	-0.07	Xetra	BEI GY	EUR	88.78	-2.93	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ORP FP	EUR	41.88	5.92	EN Paris	WRT1V FH	EUR	10.835	-10.97	Helsinki
HMB SS	SEK	187.68	5.05	Stockholm	ALO FP	EUR	29	-8.20	EN Paris
GETIB SS	SEK	351	4.78	Stockholm	OCDO LN	GBP	1442	-7.56	Londres
SRT3 GY	EUR	465.5	4.26	Xetra	GIVN SE	CHF	3818	-6.54	SIX Swiss Ex

## Global Overview:

### United States:

The main U.S. indices close the daily trading day with positive returns, during a scenario in which the Federal Reserve is expected to start raising interest rates for the month of March, as well as the presence of geopolitical turmoil between Ukraine and Russia and mixed corporate results. On the indexes side, the DOW closed slightly higher, with 25 of its 30 stocks with positive returns, despite economic data showing a drop in consumer spending accompanied with a drop in business confidence and a 4.9% increase on personal consumption expenditures. Similarly, the S&P 500 had significant positive returns, driven by the Information Technology +4.33% and Communication Services +2. The NASDAQ closed with a positive change as Microsoft reported a solid report and Apple posted revenues of \$12.39 billion, which exceeded market expectations, representing a growth of 11%, suggesting a possible improvement in the supply chain. Likewise, the DOW JONES +1.65%; S&P 500 +2.43% and NASDAQ +3.13% ended the day with positive results.

### Europe:

Major European indices ended the session with negative returns amid risk aversion sentiment driven by the prospect of rising interest rates and geopolitical tensions in Ukraine. The pan-European STOXX 600 index closed with losses, posting its worst week since October 2020, as volatility on Wall Street and concerns about the timing of U.S. interest rate hikes whipsawed investors. The U.K. market, reflected in the FTSE 100, finished lower, being dragged down by Ocado Group PLC after a German court stayed the company's lawsuit against AutoStore. Ocado and AutoStore are suing in several countries over a patent on robots used by both in warehouses. Meanwhile, the German DAX index ended in the red as restrictions introduced in the fall to combat a fourth wave of COVID-19, as well as supply chain disruptions, led to a 0.7% contraction in Q4 2021. The French market had negative returns as aversion sentiment, caused by rising interest rates and rising geopolitical tensions, prevailed even as French GDP grew 7% last year, the strongest annual expansion since 1969. Thus, FTSE 100 -1.17%; CAC 40 -0.82%; DAX -1.32%; STOXX 600 -1.02% all ended at negative levels.

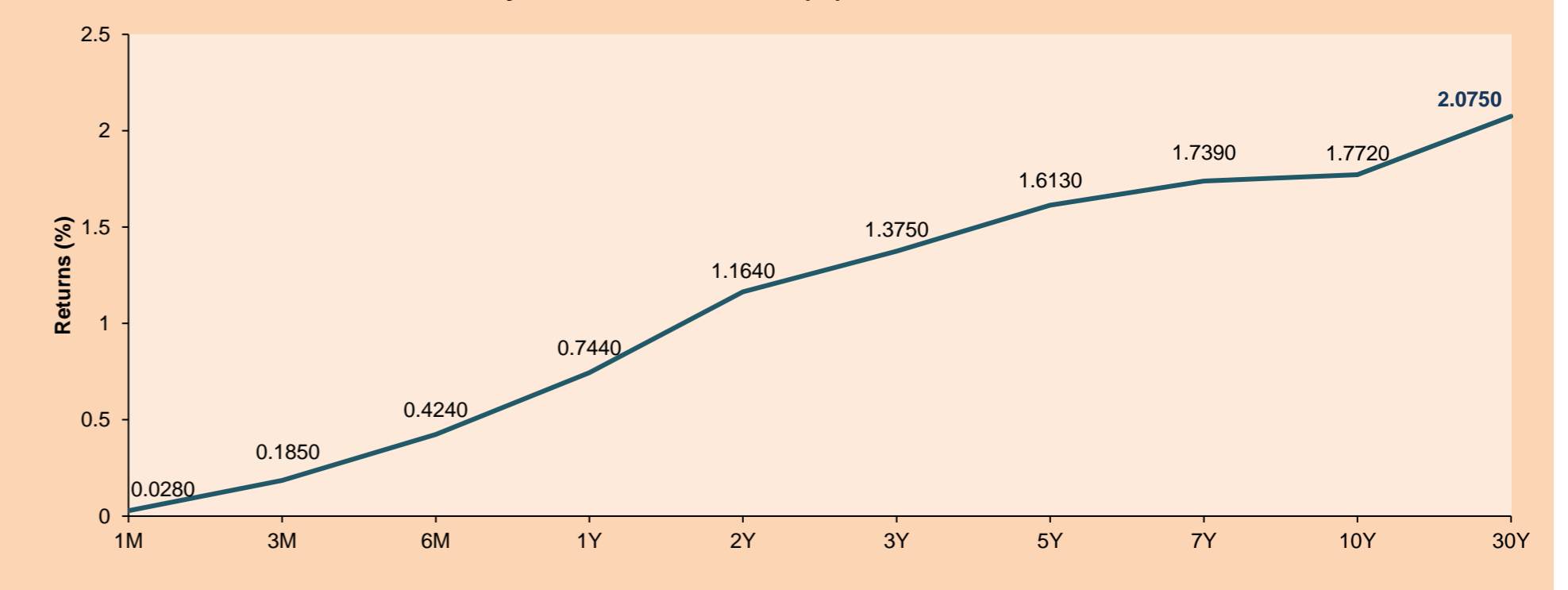
### Asia:

Major Asian indices closed with mixed performances as investors braced for the Fed's aggressive rate hike. The Chinese market fell in today's session, even though state-run newspapers mentioned that risks from abroad would have a limited impact on China and mutual funds have been buying their own products. Likewise, the Hong Kong market saw a decline in its performance, due to weak economic growth of 4.8% last quarter caused by struggles against the Omicron surge, which was less than the 5% average estimate. On the other hand, the South Korean market closed with gains, after investors have bought oversold stocks, even presented data on the production of the country's industrial sector, which increased by 1.8% for December 2021. Likewise, Japan's NIKKEI rose this session, due to the presentation of Tokyo's year-on-year inflation data, being 0.5% which shows the first relaxation in the increase of consumer prices since April 2021. Likewise, The Australian market ended positive, ending the bad streak it had been carrying throughout the week, this rebound is mainly due to the absence of bad news related to Russia and NATO tensions over Ukraine. Thus, NIKKEI +2.09%; HANG SENG -1.08%; CSI 300 -1.21%; S&P/ASX 200 +2.19%; KOSPI +1.87%; SHANGAI COMPOSITE -0.97% ended with mixed performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	441.95	2.48%	0.91%	-7.44%	-6.95%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.29	0.49%	-3.49%	-2.62%	-3.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.68	0.28%	-0.89%	-2.74%	-2.68%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.72	1.31%	1.36%	-1.20%	-0.85%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.30	-1.28%	-7.42%	-6.15%	-8.52%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	195.25	1.95%	-0.88%	-12.44%	-12.23%	NYSE Arca
SPDR GOLD SHARES	USD	167.10	-0.30%	-2.33%	-0.88%	-2.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.13	0.03%	-0.35%	-2.41%	-3.41%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	351.80	3.14%	0.03%	-12.39%	-11.57%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.97	3.47%	-0.55%	-16.27%	-16.15%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.63	-0.42%	5.09%	17.83%	18.25%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.95	-9.12%	-1.45%	34.10%	36.36%	Cboe BZX
UNITED STATES OIL FUND LP	USD	61.97	0.18%	1.96%	12.51%	14.00%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.15	-0.16%	4.11%	13.69%	10.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	106.02	1.05%	5.44%	8.15%	10.59%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.96	1.21%	-1.28%	-4.38%	-5.06%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	104.98	3.11%	-0.37%	-9.05%	-9.61%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.58	3.59%	-1.61%	-21.43%	-20.88%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.70	0.11%	-0.93%	-3.40%	-3.64%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.41	0.31%	-0.17%	-3.02%	-3.35%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.82	3.47%	-0.15%	-9.03%	-9.63%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	36.20	-0.30%	-5.38%	1.43%	-1.04%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.68	1.18%	-0.37%	-1.50%	-1.85%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.13	-0.88%	-9.57%	-9.35%	-11.45%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	105.58	0.23%	-0.95%	-2.77%	-2.75%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.95	3.24%	-0.27%	-8.89%	-9.53%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.74	6.74%	0.57%	-27.22%	-24.86%	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/.	6.80	0.56%	1.68%	11.03%	9.07%	100.00%	34,190	0.76	12.28	16.32	1,504.78	Industrial	3.53%
- ATACOB1 PE**	S/.	0.14	0.00%	0.00%	16.67%	16.67%	70.00%	50	1.08	0.00	-	33.86	Mining	1.02%
▲ BACKUS1 PE**	S/.	21.70	0.93%	0.00%	6.90%	5.85%	85.00%	50,125	0.71	14.36	8.00	7,466.54	Industrial	0.82%
▲ BAP PE**	US\$	138.82	2.68%	1.57%	13.87%	12.15%	100.00%	118,732	1.16	0.88	-	13,102.15	Diverse	5.82%
▼ BVN PE**	US\$	8.00	-0.50%	-9.09%	11.11%	9.59%	100.00%	392,348	1.33	0.00	-	2,201.29	Mining	5.88%
▲ CASAGRC1 PE**	S/.	10.01	5.37%	-37.44%	12.47%	10.00%	100.00%	42,104	0.90	53.96	6.89	218.95	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.02	1.00%	-1.46%	11.60%	11.60%	100.00%	184,844	0.85	2.25	13.93	3,545.08	Finance	2.85%
▲ CORARE1 PE**	S/.	1.87	0.54%	1.08%	10.65%	8.72%	100.00%	185,645	0.83	14.74	2.85	577.73	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.00	2.04%	0.00%	3.52%	1.01%	100.00%	8,783	0.67	15.80	35.71	600.96	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	42.30	-1.28%	-3.86%	11.32%	13.62%	100.00%	2,350,949	1.20	4.73	15.42	14,807.37	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.11	-2.31%	-4.09%	2.93%	1.93%	85.00%	89,039	0.67	14.74	9.18	1,312.56	Public Services	1.44%
- ENDISPC1**	S/.	4.39	0.00%	2.09%	7.33%	9.75%	60.00%	6,732	0.79	0.00	8.97	727.94	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.60	-1.14%	4.00%	28.71%	26.83%	100.00%	1,762,370	0.97	7.57	7.32	658.73	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.40	-3.45%	-7.89%	3.70%	2.19%	85.00%	2,570	1.24	0.00	-	316.98	Diverse	4.05%
▼ IFS PE**	US\$	31.27	-0.73%	2.49%	18.00%	16.46%	95.00%	57,294	1.09	4.54	7.30	3,610.05	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.90	-0.29%	-1.69%	1.16%	-0.14%	100.00%	2,443	0.88	3.90	72.36	3,587.98	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.00	1.85%	8.47%	12.36%	12.36%	85.00%	5,563	0.00	6.03	14.60	2,023.17	Public Services	1.81%
▲ NEXAPEC1 PE**	S/.	4.65	0.43%	-1.69%	18.02%	17.72%	100.00%	289,524	0.97	14.79	3.74	3,481.16	Mining	3.09%
- MINSUR1 PE**	US\$	0.15	0.00%	0.00%	25.00%	25.00%	50.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
▼ PML PE**	S/.	1.65	-1.20%	-2.37%	3.12%	3.12%	100.00%	28,094	0.86	26.82	3.93	299.92	Mining	2.14%
▼ SCCO PE**	US\$	1.02	-7.27%	-32.00%	-17.07%	-21.54%	100.00%	22,576	1.22	0.00	-	100.89	Industrial	1.43%
▲ SIDERC1 PE**	S/.	2.48	2.48%	0.81%	3.33%	3.33%	100.00%	3,490	1.04	3.75	-	1,170.85	Mining	2.93%
▲ TV PE**	S/.	0.70	1.45%	-5.41%	18.64%	16.67%	100.00%	725,952	1.58	0.00	-	741.00	Industrial	3.00%
- UNACEMC1 PE**	S/.	8.09	0.00%	-1.34%	55.58%	55.58%	65.00%	908	0.00	0.00	-	312.64	Mining	5.90%
- VOLCABC1 PE**	S/.	3.75	0.00%	-6.25%	4.17%	5.34%	75.00%	974	1.14	0.00	10.42	1,236.72	Mining	1.56%
▲ BROCALC1 PE**	S/.	4.65	0.43%	-1.69%	18.02%	17.72%	100.00%	289,524	0.97	14.79	3.74	3,481.16	Mining	3.09%
- RIMSEGC1 PE**	US\$	0.15	0.00%	0.00%	25.00%	25.00%	50.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
▼ CORAREC1 PE**	US\$	61.98	-3.32%	-5.95%	2.08%	0.32%	95.00%	13,569	1.01	5.16	14.74	47,915.58	Industrial	2.12%
▼ ENGIEC1 PE**	S/.	1.65	-1.20%	-2.37%	3.12%	3.12%	100.00%	28,094	0.86	26.82	3.93	299.92	Mining	2.14%
▼ GBVLAC1 PE**	US\$	1.02	-7.27%	-32.00%	-17.07%	-21.54%	100.00%	22,576	1.22	0.00	-	100.89	Industrial	1.43%

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

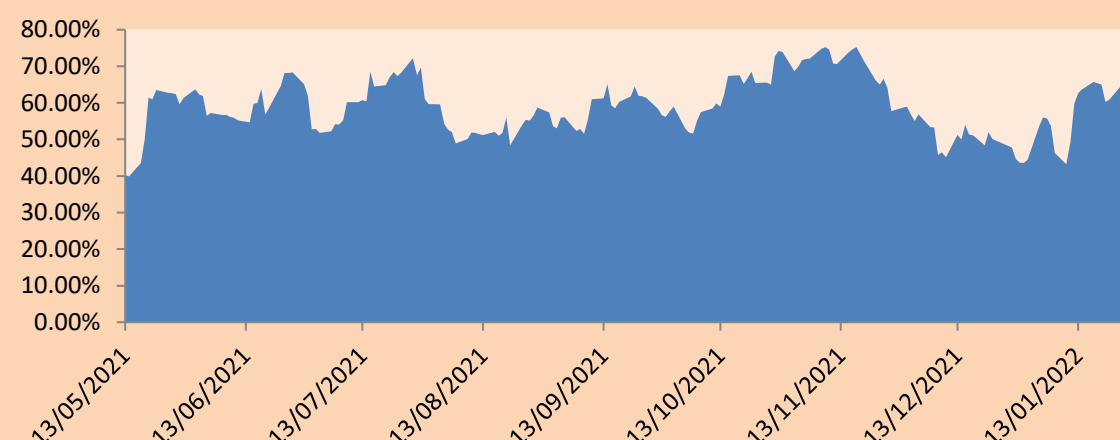
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	418.59	-1.90%	-5.56%	3.24%	1.70%	0.87
▲ S&P/BVLConsumer	1,214.21	0.05%	-0.66%	7.12%	5.77%	0.74
▲ S&P/BVLIndustrials	283.89	0.33%	0.61%	10.75%	10.01%	0.77
▲ S&P/BVLFinancials	983.61	2.51%	2.52%	10.48%	8.55%	1.27
▲ S&P/BVLConstruction	294.74	0.97%	-0.80%	4.41%	4.01%	0.67
▲ S&P/BVLPublicSvcs	577.91	0.22%	0.01%	5.28%	5.36%	0.24
▲ S&P/BVLElectricUtil	564.19	0.22%	0.02%	5.28%	5.36%	0.24

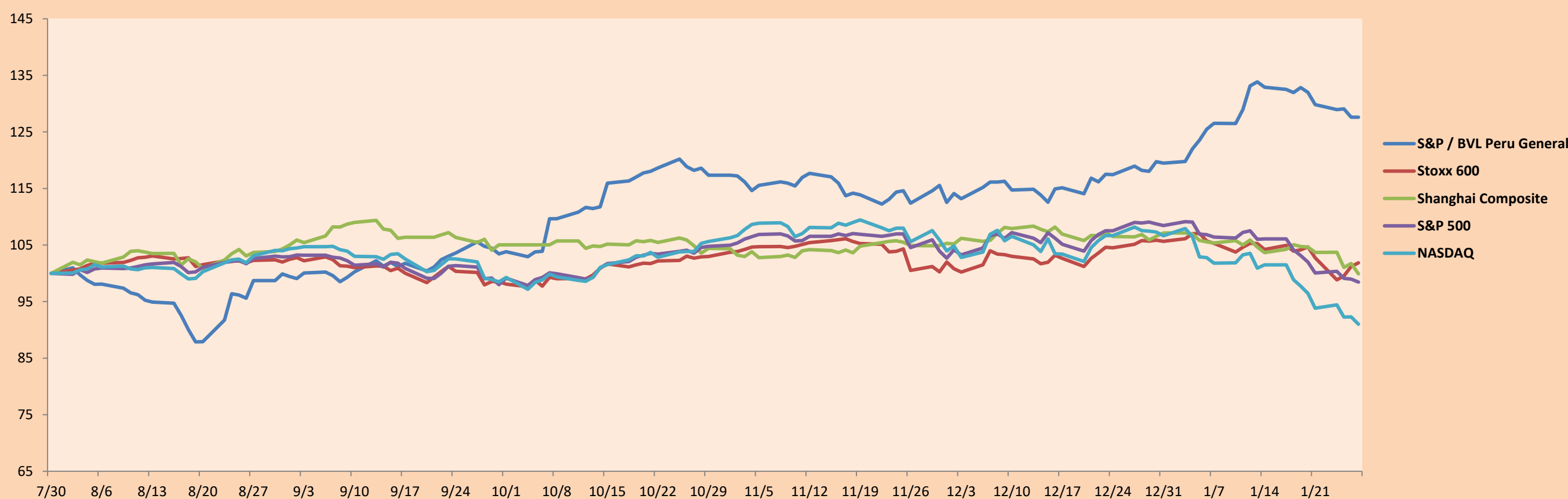
S&P/BVLConstructionTRPEN

\*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: 30/07/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

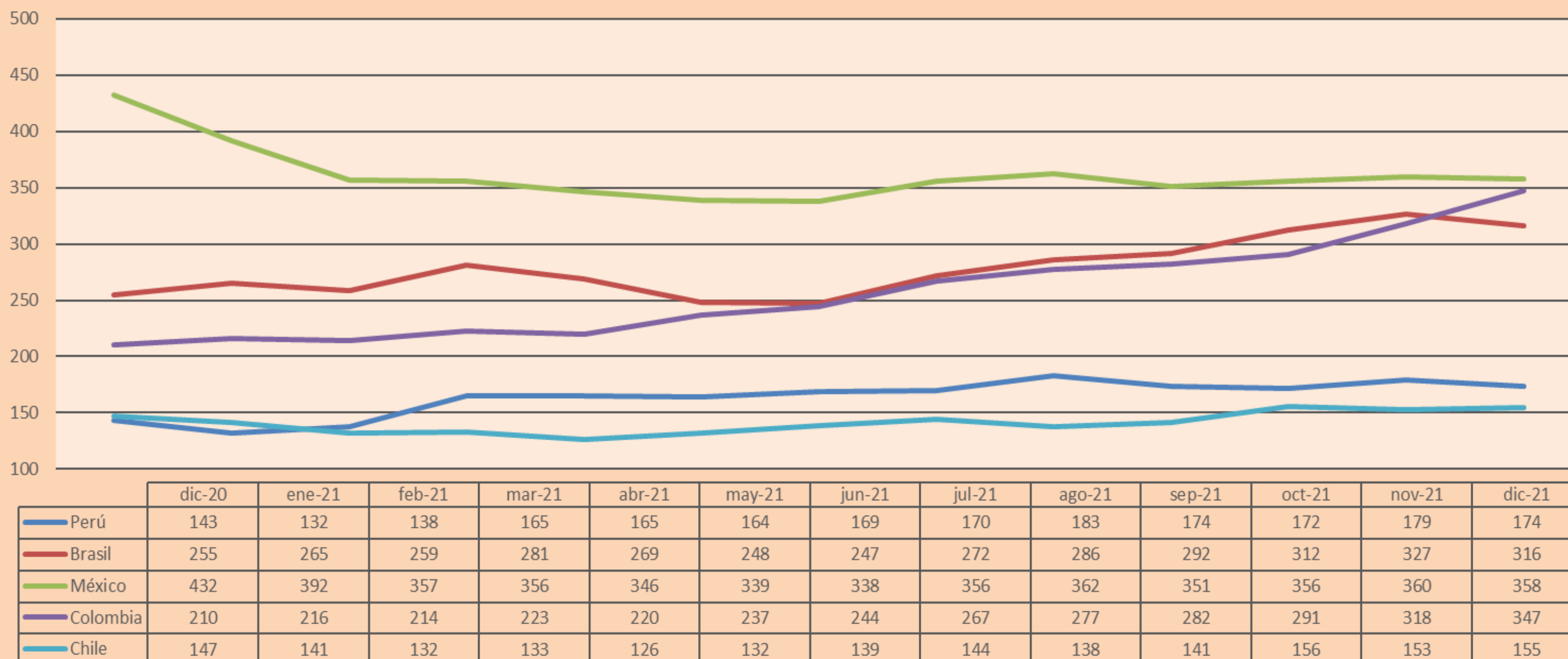
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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