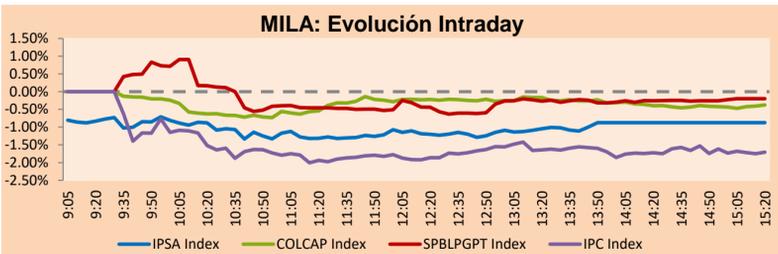


MILA

Lima, February 14, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,604.62	-1.02%	2.92%	2.63%	6.88%	103.75
▼ IGPA (Chile)	23,200.26	-0.90%	3.16%	3.30%	7.57%	124.76
▼ COLSC (Colombia)	1,035.16	-0.17%	-1.20%	6.43%	6.61%	6.38
▼ COLCAP (Colombia)	1,480.77	-0.81%	-3.44%	3.42%	4.95%	84.52
▼ S&P/BVL (Perú)*	23,702.63	-0.09%	5.56%	1.01%	12.37%	111.93
▼ S&P/BVL SEL (Perú)	622.86	-0.18%	4.20%	-0.91%	10.52%	101.88
▼ S&P/BVL LIMA 25	34,054.77	-0.94%	3.74%	-0.04%	13.56%	110.61
▼ IPC (México)	52,334.73	-1.68%	2.11%	-2.61%	-1.75%	325.61
▲ S&P MILA 40	510.12	0.61%	5.91%	6.65%	14.67%	6,644.53

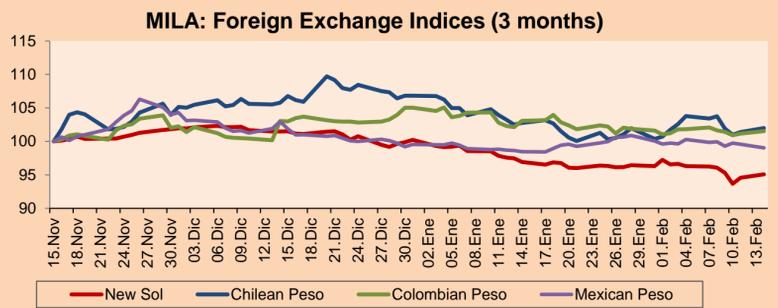
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

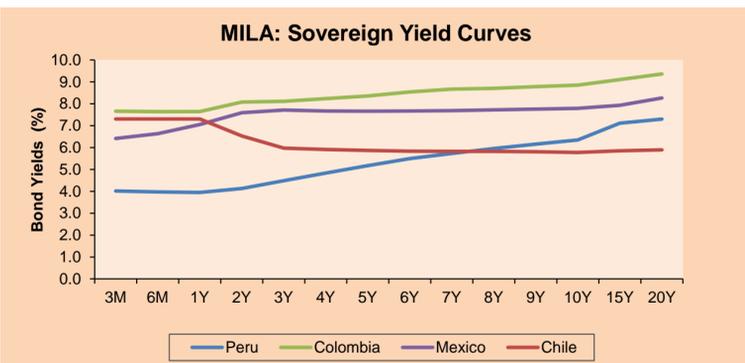
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,795.9	0.55%	-1.21%	-1.92%	-5.08%
▲ Chilean Peso (CLP)	813.63	0.62%	-1.35%	-0.75%	-4.50%
▲ Colombian Peso (COP)	3,944.50	0.37%	-0.52%	-1.49%	-3.33%
▼ Mexican Peso (MXN)	20.41	-0.64%	-0.91%	0.49%	-0.60%

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



Base: 15/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.38	2.69	2.58	3.08
PERU 4.125 08/25/27	USD	105.54	3.07	2.98	4.87
PERU 8.75 11/21/33	USD	146.866	3.81	3.74	8.12
PERU 6.55 03/14/37	USD	126.981	4.16	4.10	9.64
PERU 5.625 11/18/2050	USD	124.978	4.15	4.11	15.61
CHILE 2.25 10/30/22	USD	100.779	1.41	0.85	0.69
CHILE 3.125 01/21/26	USD	102.53	2.51	2.38	3.69
CHILE 3.625 10/30/42	USD	96.324	3.92	3.85	14.40
COLOM 11.85 03/09/28	USD	146.976	3.34	3.16	4.57
COLOM 10.375 01/28/33	USD	136.149	5.98	5.73	7.21
COLOM 7.375 09/18/37	USD	111.262	6.28	6.19	9.37
COLOM 6.125 01/18/41	USD	97.146	6.42	6.35	11.06
MEX 4 10/02/23	USD	97.146	6.419	6.354	11.06
MEX5.55 01/45	USD	108.544	4.95	4.90	13.41



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CERVEZAS	Chile	CLP	6697.10	1.78	ALFA SAB-A	Mexico	MXN	14.95	-5.56
BOLSA MEXICANA	Mexico	MXN	38.07	1.52	CEMEX SAB-CPO	Mexico	MXN	11.13	-3.72
INDUSTRIAS PENOL	Mexico	MXN	228.01	1.37	ENEL CHILE SA	Chile	CLP	28.46	-3.53
GRUPO MEXICO-B	Mexico	MXN	102.18	0.88	SOUTHERN COPPER	Peru	USD	64.8	-3.28
COLBUN SA	Chile	CLP	66.91	0.60	SMU SA	Chile	CLP	85.76	-3.22

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	82,961,081	ITAU CORPBANCA	Chile	799,527,374
AMERICA MOVIL-L	Mexico	74,611,935	AMERICA MOVIL-L	Mexico	80,476,091
GRUPO MEXICO-B	Mexico	46,219,833	BANCO SANTANDER	Chile	70,404,066
GRUPO F BANORT-O	Mexico	42,751,107	BANCO DE CHILE	Chile	55,961,719
SOQUIMICH-B	Chile	31,981,183	ENEL CHILE SA	Chile	52,561,127

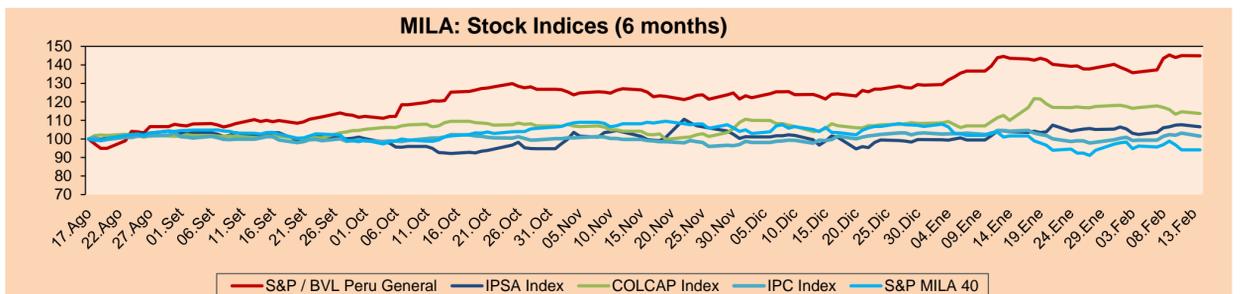
MILA

Peru: The General Index ended today's session with a positive result of -0.09%. The index maintains a positive annual cumulative trend of +12.27% in local currency, while the dollar-adjusted performance amounted to +18.28%. Then, the S&P / BVL Peru SEL varied by -0.18% while the S&P / BVL LIMA 25 by -0.94%. The spot PEN reached S/. 3.7959. Headline: Dollar closes higher at S/. 3.79 amid tensions due to possible conflict in Ukraine

Chile: The IPSA index ended the day with a negative return of -1.02%. The sectors that lost the most during the day were Non-Basic Consumer Products (-2.95) and Information Technology (-2.51%). The worst performing stocks were Enel Chile SA (-3.53%) and SMU SA (-3.22%). Headline: IPSA ends with a 1% drop while Wall St falls again, again due to expectations of FED rates

Colombia: The COLCAP index ended the day with a negative return of -0.81%. The sectors that lost the most during the day were Utilities (-1.95%) and Materials (-1.67%). The worst performing stocks were Grupo de Inv Suramericana (-3.06%) and Grupo Bolivar (-2.92%). Headline: Colombia's dollar started the week on the rise

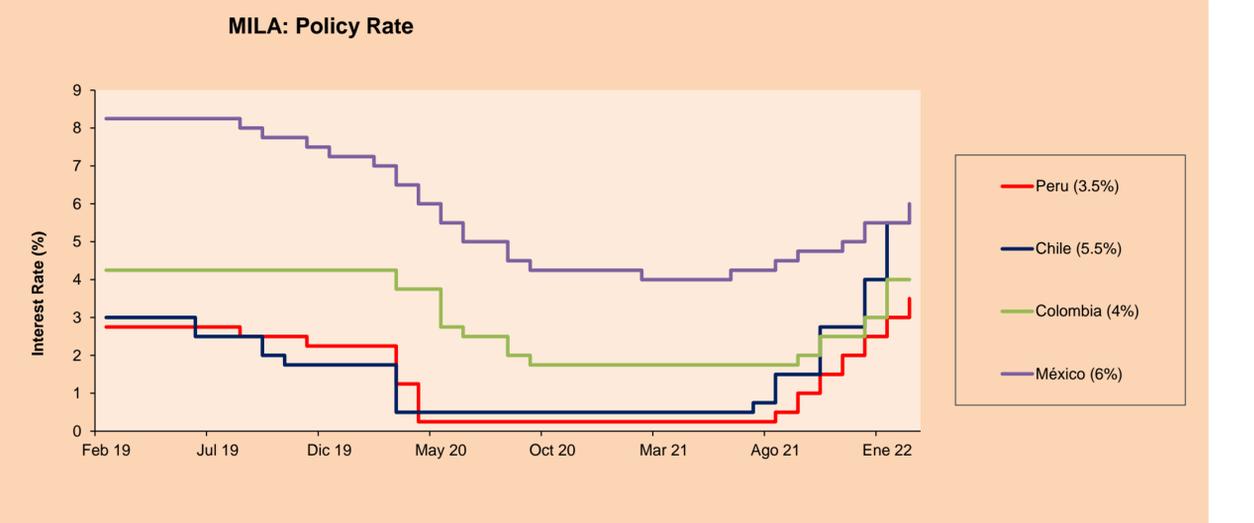
Mexico: The IPC index closed the day with a negative return of -1.68%. The sectors that lost the most during the day were Health Care (-3.16%) and Consumer Staples (-2.49%). The worst performing stocks were Alfa S.A.B (-5.56%) and Cemex SAB (-3.72%). Headline: BMW and Biva fall sharply due to profit taking



Base: 18/08/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.11	0.71%	6.86%	2.03%	15.16%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.01	-1.85%	4.21%	3.42%	12.65%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.6749	-0.07%	-1.70%	3.24%	6.82%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.76	-1.11%	3.04%	-2.95%	-1.66%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.38	-0.70%	-0.37%	-3.45%	-0.96%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.24	-0.75%	-0.49%	-2.86%	-0.44%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	59	-0.72%	-0.59%	-3.56%	-1.44%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.57	-0.32%	0.27%	-1.70%	-0.40%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.43	-0.91%	-0.55%	-3.04%	-0.91%	New York



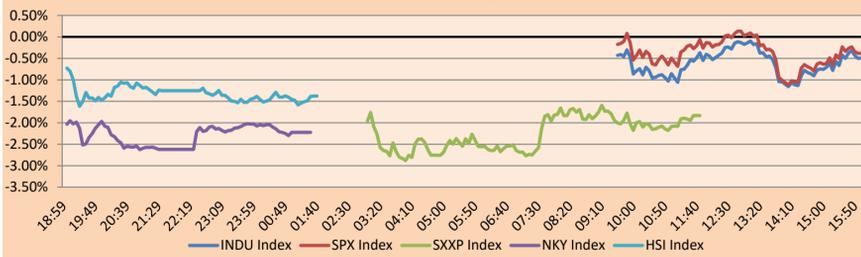
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,566.17	-0.49%	-1.50%	-3.75%	-4.88%	11,106,263
▼ Standard & Poor's 500 (EEUU)	4,401.67	-0.38%	-1.83%	-5.60%	-7.65%	38,924,121
- NASDAQ Composite (USA)	13,790.92	0.00%	-1.60%	-7.40%	-11.85%	23,514,783
▼ Stoxx EUROPE 600 (Europe)	460.96	-1.83%	-0.93%	-4.20%	-5.50%	11,507,699
▼ DAX (Germany)	15,113.97	-2.02%	-0.61%	-4.84%	-4.85%	1,451,095
▼ FTSE 100 (United Kingdom)	7,531.59	-1.69%	-0.55%	-0.15%	1.99%	1,586,871
▼ CAC 40 (France)	6,852.20	-2.27%	-2.24%	-4.07%	-4.21%	2,011,285
▼ IBEX 35 (Spain)	8,573.80	-2.55%	0.18%	-2.64%	-1.61%	515,786
▼ MSCI AC Asia Pacific Index	190.51	-0.61%	1.41%	-2.41%	-1.35%	25,099,947
▼ HANG SENG (Hong kong)	24,556.57	-1.41%	-0.09%	0.71%	4.95%	4,065,316
▼ SHANGHAI SE Comp. (China)	3,428.88	-0.98%	-0.02%	-2.62%	-5.79%	7,154,873
▼ NIKKEI 225 (Japan)	27,079.59	-2.23%	-1.31%	-3.71%	-5.95%	4,008,183
▲ S&P / ASX 200 (Australia)	7,243.91	0.37%	1.87%	-2.03%	-2.70%	1,754,411
▼ KOSPI (South Korea)	2,704.48	-1.68%	2.11%	-7.44%	-9.17%	1,717,191

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

Global Markets: Intraday Evolution (var %)

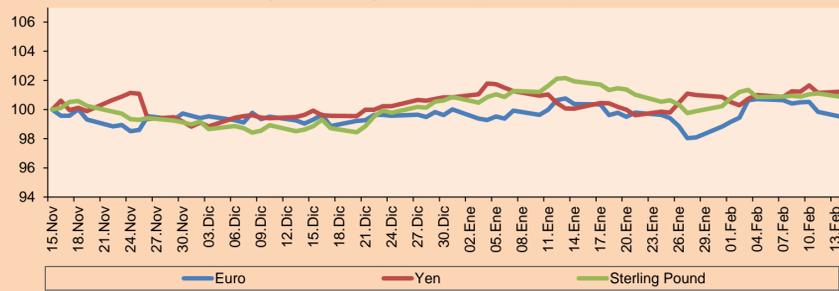


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1305	-0.40%	-1.20%	-0.93%	-0.57%
▲ Yen	115.5600	0.12%	0.40%	1.20%	0.42%
▼ Sterling Pound	1.3530	-0.25%	-0.04%	-1.06%	-0.01%
▲ Yuan	6.3573	0.04%	-0.08%	0.07%	0.02%
▲ Hong Kong Dollar	7.8027	0.03%	0.13%	0.23%	0.08%
▼ Brazilian Real	5.2189	-0.57%	-0.70%	-5.59%	-6.40%
▲ Argentine Peso	106.3650	0.20%	0.64%	2.42%	3.53%

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

Foreign Exchange Indices (3 months)

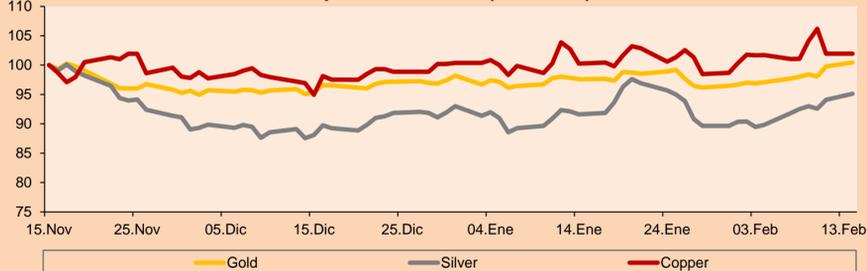


Base: 15/11/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,870.27	0.62%	2.74%	2.88%	2.25%
▲ Plata (US\$ Oz. T) (LME)	23.86	1.17%	3.68%	3.91%	2.37%
- Cobre (US\$ TM) (LME)	9,894.25	0.00%	0.89%	1.69%	1.58%
- Zinc (US\$ TM) (LME)	3,621.00	0.00%	-0.12%	2.41%	0.86%
▲ Petróleo WTI (US\$ Barril) (NYM)	94.84	1.87%	3.85%	13.85%	26.66%
- Estaño (US\$ TM) (LME)	43,734.00	0.00%	1.33%	7.41%	11.08%
- Plomo (US\$ TM) (LME)	2,286.55	0.00%	3.96%	-3.24%	-2.19%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.66	-0.84%	-0.23%	-2.32%	-5.05%
▼ Cacao (US\$ TM) (NYB-ICE)	2,731.00	-2.85%	1.71%	1.22%	6.97%
▼ Café Arábica (US\$ TM) (NYB-ICE)	247.90	-1.65%	2.31%	3.49%	9.69%

*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: 15/11/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FME GY	EUR	57.82	0.21	Xetra	MUV2 GY	EUR	262.6	-3.37	Xetra
DB1 GY	EUR	157.7	0.00	Xetra	BAS GY	EUR	66.45	-3.26	Xetra
MBG GY	EUR	74.31	-0.17	Xetra	DPW GY	EUR	51.21	-2.88	Xetra
BEI GY	EUR	87.48	-0.59	Xetra	1COV GY	EUR	52.72	-2.87	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ORP FP	EUR	37.04	5.83	EN Paris	EKTAB SS	SEK	87.68	-11.36	Stockholm
DHER GY	EUR	43.27	5.54	Xetra	TKA GY	EUR	8.366	-7.07	Xetra
UHR SE	CHF	287.2	4.51	SIX Swiss Ex	MIPS SS	SEK	684.5	-6.49	Stockholm
POLY LN	Gbp	1131.5	1.98	Londres	WIZZ LN	Gbp	4326	-6.34	Londres

Global Overview:

United States:

The U.S. market closed with negative yields generated by increased risk aversion in a scenario marked by increased geopolitical tension between Russia and Ukraine, also, investors' concerns about a more aggressive monetary policy by the FED has led to high volatility in the market. The DOW JONES index closed in negative territory after Antony Blinken indicated a dramatic acceleration in the concentration of Russian forces in the Ukrainian country, likewise, the VIX index reached the maximum of the current session approaching 31 points. Likewise, the S&P500 index showed losses at the end of the day, after the Federal Reserve Chairman reiterated his call for an interest rate hike of 100 basis points on July 1st and possibly more increases are expected. Meanwhile, within the S&P500, the worst performing sectors were Energy -2.24% and Financials -1.11%. Finally, the NASDAQ index was the one that did not present variations and ended in flat terrain as inflation expectations for next year decreased by 5.8% for the first time in 14 months, as well as the three-year inflation by 0.5%, however, they are still high compared to pre-pandemic levels. Thus, DOW JONES -0.49%; S&P500 -2.27%; NASDAQ +0.00% ended with negative returns for the most part.

Europe:

Major European indices ended the session with negative returns as tensions between Russia and Ukraine escalated over the weekend. The US warned that Russia could launch an invasion of Ukraine in a matter of days, while the UK Prime Minister will tour Europe this week in an attempt to rally Western allies. The pan-European STOXX 600 index ended with losses after Finance Ministers from the G7 group of Western economies warned Russia of "massive" economic consequences if it decides to invade Ukraine. The U.K. market, reflected in the FTSE 100, ended lower as Oxford Economics believes that U.K. inflation will peak at 7.5% in April. A higher-than-expected increase in the energy price cap, with government measures failing to mitigate its impact, was cited as the cause. Meanwhile, the DAX index closed in negative territory, hitting an 8-month low, on increased risk aversion due to geopolitical tensions, while hopes for a diplomatic solution still persist. The French market fell this session as the prospect of a closed door meeting of the Fed's monetary policy committee has fueled speculation of an emergency rate hike. Thus, FTSE 100 -1.69%; CAC 40 -2.27%; DAX -2.02%; STOXX 600 -1.83% ended at negative levels.

Asia:

The main Asian indices closed mostly with negative performances, where the Chinese market closed lower, due to falls by the financial sector of -2.52%, caused by the people of the Bank of China, which made mention that they will seek to find reasonable financial demands, since they do not plan to take large stimulus. Likewise, the South Korean market closed in negative territory after the Central Bank raised its reference rate by 25 basis points, in order to reduce the rise in consumer prices. Also, the Hang Seng index ended lower, having a large drop due to the real estate sector -2.87%, since the Chinese Central Bank stated that it does not intend to use this sector as a short-term method to stimulate the economy. On the other hand, the Australian market rose this session due to gains in the energy sector +3.36%, which was driven by the price of oil as it traded at a higher level due to increased tensions with Russia, one of the major producers of this commodity. Finally, the Japanese NIKKEI fell this session, reflecting the declines of Friday (non-trading day) and today, where tensions in Russia and Ukraine came together, in addition to the increase in consumer price increases. Thus, NIKKEI -2.23%; HANG SENG -1.41%; CSI 300 -1.08%; S&P/ASX 200 +0.37%; KOSPI -1.57% ended with mostly negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.02	-0.33%	-1.84%	-5.53%	-7.57%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.38	-0.70%	-0.37%	-3.45%	-0.96%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.52	-0.17%	-1.42%	-4.15%	-5.16%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.66	-1.12%	-1.39%	-2.87%	1.56%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.09	2.04%	5.72%	6.85%	3.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	200.68	-0.35%	0.66%	-6.36%	-9.79%	NYSE Arca
SPDR GOLD SHARES	USD	174.74	0.54%	2.72%	2.99%	2.21%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.53	-1.24%	-1.85%	-3.92%	-7.87%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	347.49	0.12%	-2.15%	-8.56%	-12.66%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.68	-1.84%	-3.01%	-8.11%	-16.34%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.75	-2.36%	-1.48%	6.57%	23.87%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.93	1.62%	20.67%	37.87%	36.20%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.36	0.94%	2.60%	10.66%	22.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.77	0.77%	2.25%	12.57%	16.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	111.27	-2.35%	0.04%	0.25%	16.06%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.46	-0.85%	-2.81%	-4.24%	-7.15%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.08	-0.93%	-2.73%	-6.60%	-12.11%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.81	-1.65%	-1.54%	-8.64%	-18.00%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.73	-0.89%	-1.55%	-4.20%	-6.63%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	102.75	0.38%	-1.42%	-2.08%	-5.79%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.93	-1.08%	-3.79%	-6.96%	-13.28%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.29	-0.96%	-1.22%	-2.18%	1.94%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.04	-0.28%	-1.30%	-2.58%	-2.68%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.96	1.30%	5.64%	3.68%	0.07%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.01	-0.12%	-1.41%	-4.19%	-5.12%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.33	-0.91%	-2.42%	-6.52%	-11.79%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	29.45	-0.54%	-3.66%	-3.54%	-14.01%	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/.	6.55	0.05%	-0.98%	6.43%	6.61%	100.00%	965,310	0.75	12.75	15.72	1,470.92	Industrial	3.53%
- ATACOB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	45.00%	7,739	1.07	0.00	-	32.86	Mining	1.02%
▼ BACKUS1 PE**	S/.	24.50	-0.41%	6.06%	16.67%	19.51%	85.00%	40,879	0.72	12.71	9.07	8,013.69	Industrial	0.82%
▲ BAP PE**	US\$	154.00	0.06%	13.82%	6.36%	24.41%	100.00%	607,055	1.20	0.79	-	14,534.88	Diverse	5.82%
▲ BVN PE**	US\$	9.10	-0.11%	9.77%	7.57%	24.66%	100.00%	634,406	1.37	0.00	-	2,503.97	Mining	5.88%
▼ CASAGRC1 PE**	S/.	9.33	-3.22%	0.32%	-38.21%	2.53%	100.00%	122,084	0.88	57.89	6.42	207.04	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.00	0.00%	5.26%	3.09%	10.50%	100.00%	260,770	0.81	2.27	8.71	3,560.93	Finance	2.85%
▼ CORARE1 PE**	S/.	1.82	-1.62%	0.55%	-2.67%	5.81%	100.00%	193,113	0.78	15.14	2.76	598.60	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.95	-3.13%	-0.60%	-0.20%	0.00%	100.00%	241,778	0.65	15.96	35.36	604.10	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	46.50	-1.06%	8.14%	-2.11%	24.90%	100.00%	1,612,166	1.16	4.30	13.66	16,277.60	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.04	0.00%	-0.97%	-4.23%	-1.45%	90.00%	22,678	0.66	15.24	8.88	1,287.43	Public Services	1.44%
- ENDISPC1**	S/.	4.35	0.00%	0.00%	4.07%	8.75%	75.00%	1,146	0.78	0.00	8.89	731.78	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.42	-1.63%	2.11%	0.83%	18.05%	100.00%	637,072	0.98	8.13	6.08	622.03	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.32	-5.71%	-5.71%	-15.38%	-3.65%	75.00%	218,141	1.21	0.00	-	303.20	Diverse	4.05%
▼ IFS PE**	US\$	32.33	-0.31%	1.22%	2.96%	20.41%	100.00%	188,377	1.06	4.39	7.92	3,732.42	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.50	-2.27%	2.22%	-5.74%	-1.29%	100.00%	898,571	0.81	3.95	71.60	3,546.85	Diverse	5.28%
▼ LUSURC1 PE**	S/.	17.22	-6.92%	-4.49%	20.84%	20.93%	95.00%	44,261	0.00	5.60	16.70	2,209.04	Public Services	1.81%
▼ NEXAPEC1 PE**	S/.	4.95	-2.94%	3.99%	4.21%	25.32%	100.00%	99,892	0.97	13.89	4.03	3,759.55	Mining	3.09%
▲ MINSUR1 PE**	US\$	0.14	7.69%	7.69%	0.00%	16.67%	60.00%	4,689	1.24	0.00	-	37.01	Mining	2.12%
- PML PE**	S/.	1.62	0.00%	0.00%	-5.81%	1.25%	100.00%	46,152	0.83	27.32	3.86	298.74	Mining	2.14%
▼ SCCO PE**	US\$	1.00	-3.85%	6.38%	-29.58%	-23.08%	100.00%	36,744	1.23	0.00	-	98.91	Industrial	1.43%
▼ SIDERC1 PE**	S/.	2.60	-0.76%	4.84%	8.33%	8.33%	100.00%	588,786	1.03	3.85	-	1,245.33	Mining	2.93%
▼ TV PE**	S/.	0.69	-2.82%	2.99%	-4.17%	15.00%	100.00%	471,277	1.48	0.00	-	741.02	Industrial	3.00%
▲ UNACEMC1 PE**	S/.	8.01	1.91%	8.24%	14.27%	54.04%	60.00%	15,813	0.00	1.07	-	314.99	Mining	5.90%
▼ VOLCABC1 PE**	S/.	3.50	-1.41%	-2.78%	-10.26%	-1.69%	60.00%	1,738	1.12	0.00	9.86	1,171.84	Mining	1.56%
▼ BROCALC1 PE**	S/.	4.95	-2.94%	3.99%	4.21%	25.32%	100.00%	99,892	0.97	13.89	4.03	3,759.55	Mining	3.09%
▲ RIMSEGC1 PE**	US\$	0.14	7.69%	7.69%	0.00%	16.67%	60.00%	4,689	1.24	0.00	-	37.01	Mining	2.12%
▼ CORAREC1 PE**	US\$	64.80	-3.28%	2.11%	-4.52%	4.89%	100.00%	34,129	1.02	5.56	14.27	50,096.88	Industrial	2.12%
- ENGIEC1 PE**	S/.	1.62	0.00%	0.00%	-5.81%	1.25%	100.00%	46,152	0.83	27.32	3.86	298.74	Mining	2.14%
▼ GBVLAC1 PE**	US\$	1.00	-3.85%	6.38%	-29.58%	-23.08%	100.00%	36,744	1.23	0.00	-	98.91	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

Up 5
 Down 16
 Hold 8

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	443.00	-0.44%	4.14%	-2.57%	7.63%	1.02
▼ S&P/BVLConsumer	1,206.57	-1.16%	1.40%	-3.01%	5.10%	0.70
▼ S&P/BVLIndustrials	281.35	-1.75%	1.94%	1.35%	9.02%	0.70
▲ S&P/BVLFinancials	1,064.70	1.13%	10.79%	4.04%	17.50%	1.20
▼ S&P/BVLConstruction	299.84	-1.79%	1.87%	1.56%	5.81%	0.63
- S&P/BVLPublicSvcs	588.90	0.00%	0.73%	5.16%	7.37%	0.18
- S&P/BVLElectricUtil	574.92	0.00%	0.74%	5.16%	7.37%	0.18

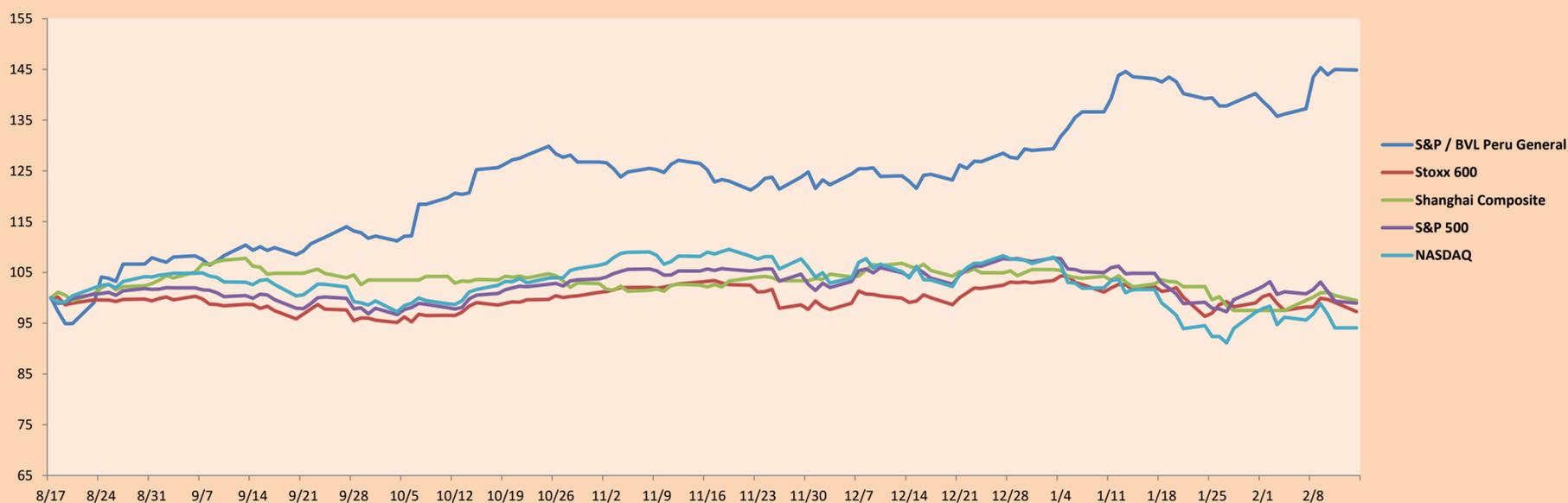
S&P/BVLConstructionTRPEN

*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: 17/08/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

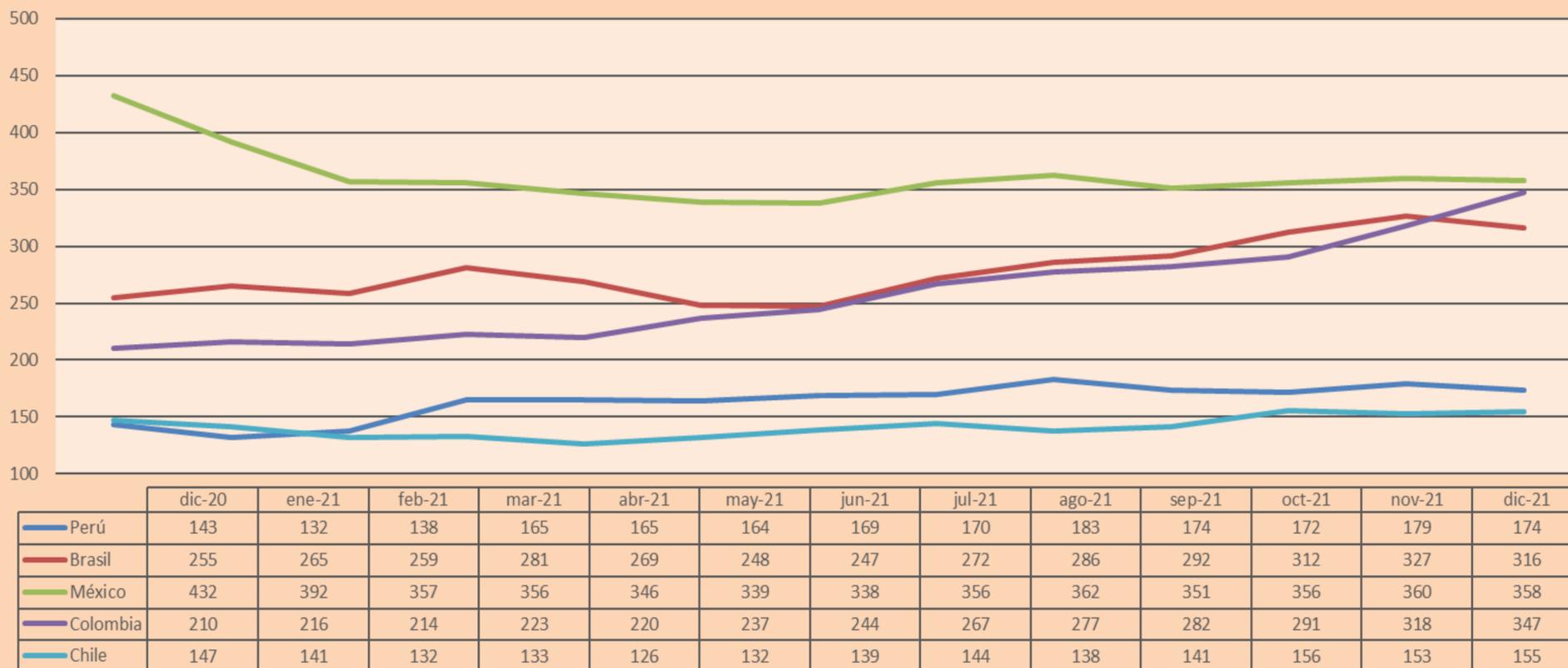
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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