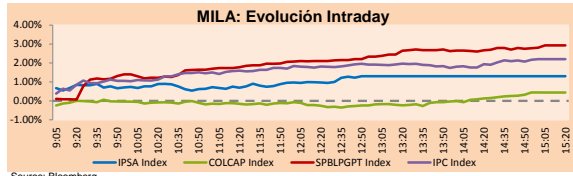


## MILA

Lima, February 25, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,465.51	1.50%	-1.84%	-1.41%	3.65%	99.98
▲ IGPA (Chile)	22,467.13	1.38%	-1.58%	-0.77%	4.17%	120.48
▲ COLSC (Colombia)	1,054.48	1.00%	1.03%	1.02%	8.36%	6.65
▲ COLCAP (Colombia)	1,516.24	0.44%	1.50%	-0.74%	7.46%	86.02
▲ S&P/BVL (Perú)*	23,781.61	2.93%	0.27%	4.27%	12.65%	109.70
▲ S&P/BVL SEL (Perú)	628.83	3.11%	1.17%	2.71%	11.58%	100.43
▲ S&P/BVL LIMA 25	34,205.58	2.21%	-0.05%	2.13%	12.99%	108.32
▲ IPC (México)	52,555.60	2.14%	0.52%	2.84%	-1.35%	318.91
▲ S&P MILA 40	504.98	2.46%	-0.67%	2.26%	13.52%	6,488.51

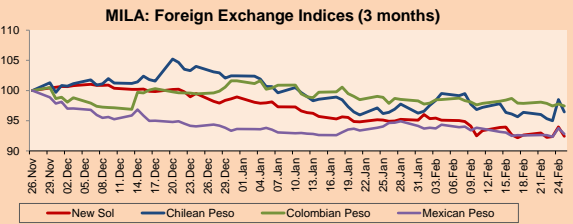
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

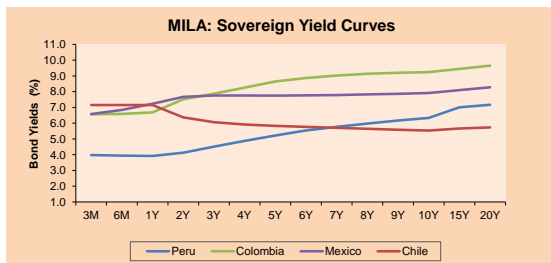
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7375	-1.66%	-0.21%	-2.63%	-6.54%
▼ Chilean Peso (CLP)	802.25	-2.09%	0.06%	0.06%	-5.84%
▼ Colombian Peso (COP)	3,913.00	-0.35%	-0.45%	-0.44%	-4.10%
▼ Mexican Peso (MXN)	20.35	-1.03%	0.27%	-1.93%	-0.89%

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



Base: 26/11/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.879	2.79	2.65	3.04
PERU 4.125 08/25/27	USD	105.113	3.16	3.05	4.92
PERU 8.75 11/21/33	USD	145.747	3.90	3.82	8.06
PERU 6.55 03/14/37	USD	126.449	4.20	4.13	9.58
PERU 5.625 11/18/2050	USD	124.288	4.19	4.15	15.48
CHILE 2.25 10/30/22	USD	100.806	1.34	0.72	0.66
CHILE 3.125 01/21/26	USD	102.453	2.52	2.40	3.66
CHILE 3.625 10/30/42	USD	94.783	4.03	3.97	14.27
COLOM 11.85 03/09/28	USD	146.149	3.41	3.25	4.52
COLOM 10.375 01/28/33	USD	135.496	6.04	5.79	7.13
COLOM 7.375 09/18/37	USD	110.495	6.34	6.27	9.25
COLOM 6.125 01/18/41	USD	95.968	6.50	6.49	10.88
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX 5.55 01/45	USD	108.773	4.93	4.89	13.31



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
PARQUE ARAUCO	Chile	CLP	800.00	12.52
INRETAIL PERU CO	Peru	USD	35.19	5.04
FOMENTO ECON-UBD	Mexico	MXN	163.17	4.72
WALMART DE MEXIC	Mexico	MXN	75.53	4.45
CREDICORP LTD	Peru	USD	150.30	4.19

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	96,232,361
FOMENTO ECON-UBD	Mexico	59,828,221
AMERICA MOVIL-L	Mexico	48,430,436
SOQUIMICH-B	Chile	46,726,719
GRUPO NUTRESA SA	Colombia	41,922,566

Largest losses	Exchange	Currency	Price	▼ %
COLBUN SA	Chile	CLP	59.09	-4.57
ENEL CHILE SA	Chile	CLP	26.10	-3.73
CMPC	Chile	CLP	1,328.00	-2.28
SURAMERICANA	Colombia	COP	35,500.00	-2.15
GRUPO NUTRESA S/	Colombia	COP	40,200.00	-1.45

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,244,157,256
BANCO DE CHILE	Chile	130,090,572
BANCO SANTANDER	Chile	85,463,388
CEMEX SAB-CPO	Mexico	64,638,533
AMERICA MOVIL-L	Mexico	53,532,736

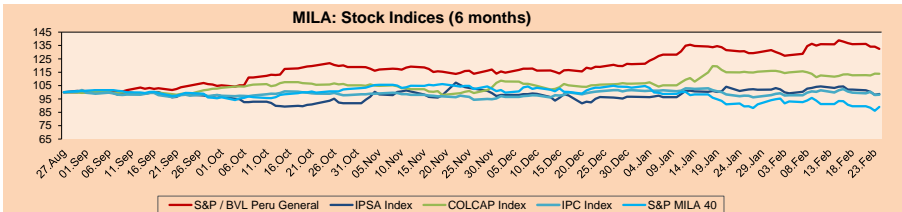
## MILA:

Peru: The BVL General Index ended today's session with a positive result of +2.93%. The index maintains a positive cumulative annual trend of +12.65% in local currency, while the dollar-adjusted return amounts to +20.53%. Then, the S&P/BVL Peru SEL was +3.11% while the S&P/BVL LIMA 25 was +2.21%. The spot PEN reached S./3.7375. Headline: Labour outsourcing: What effects will its partial elimination have?

Chile: The IPSA index ended the day with a positive result of +1.50%. The top gainers of the day were Materials (+1.33%) and Real Estate (+0.28%). The best performers were Sociedad Química y Minera (+1.96%) and SMU SA (+1.09%). Headline: Uncertainty and higher borrowing costs will keep investment depressed this year.

Colombia: The COLCAP index ended the session with a slightly positive return of +0.44%. The most affected sector of the day was utilities (+0.15%). The best performing stock was Empresa de Energía de Bogotá SA (+0.45%). Headline: Banco de la República closed 2021 with a profit of \$632 Billion.

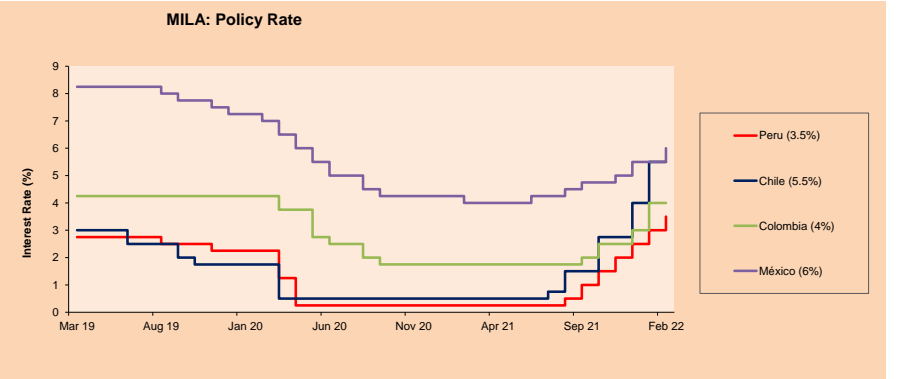
Mexico: The IPC index closed the day in significantly positive territory of +2.14%. The best performing sectors of the day were non-core consumer products (+4.11%) and consumer staples (+3.60%). The best performing stocks were Alsea SAB de CV (+8.33%) and Fomento Economico Mexicano SA (4.72%). Headline: Cenagas declares 'state of alert' due to drop in natural gas injection.



Base: 30/08/21=100  
Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.31	2.69%	-0.61%	6.29%	15.83%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.91	3.93%	0.27%	1.53%	12.21%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.9247	1.15%	1.82%	0.72%	9.32%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.07	3.43%	-0.28%	4.68%	-1.05%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	47.35	1.85%	-2.81%	-0.55%	-3.07%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	48.37	1.85%	-2.66%	-0.23%	-2.20%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	57.93	1.81%	-2.64%	-0.29%	-3.22%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.63	1.43%	-1.18%	1.74%	-0.30%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.35	0.94%	-2.73%	-0.56%	-2.37%	New York



Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,068.75	2.51%	-0.74%	-0.70%	-6.27%	10,773,742
▲ Standard & Poor's 500 (EEUU)	4,384.65	2.24%	0.10%	0.65%	-8.00%	37,760,628
▲ NASDAQ Composite (USA)	13,694.62	1.64%	-0.16%	1.15%	-12.47%	22,955,590
▲ Stoxx EUROPE 600 (Europe)	453.53	3.32%	-1.58%	-3.27%	-7.03%	11,122,624
▲ DAX (Germany)	14,567.23	3.67%	-3.16%	-5.84%	-8.29%	1,375,856
▲ FTSE 100 (United Kingdom)	7,489.46	3.91%	-0.32%	0.34%	1.42%	1,561,255
▲ CAC 40 (France)	6,752.43	3.55%	-2.56%	-3.53%	-5.60%	1,945,692
▲ IBEX 35 (Spain)	8,496.60	3.51%	-1.20%	-1.47%	-2.61%	499,738
▲ MSCI AC Asia Pacific Index	181.45	0.97%	-3.88%	-2.98%	-6.04%	24,097,825
▼ HANG SENG (Hong Kong)	22,767.18	-0.59%	-6.41%	-4.35%	-2.69%	3,797,043
▲ SHANGHAI SE Comp. (China)	3,451.41	0.63%	-1.13%	2.68%	-5.18%	7,252,559
▲ NIKKEI 225 (Japan)	26,476.50	1.95%	-2.78%	-1.95%	-8.04%	3,883,914
▲ S&P / ASX 200 (Australia)	6,997.81	0.10%	-3.10%	0.38%	-6.00%	1,720,101
▲ KOSPI (South Korea)	2,676.76	2.14%	0.52%	0.50%	-10.10%	1,687,953

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

### Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FME GY	EUR	59.68	6.57	Xetra	DHER GY	EUR	66.58	-2.92	Xetra
DBK GY	EUR	11.07	2.92	Xetra	DB1 GY	EUR	155.7	-2.78	Xetra
ENER GY	EUR	18.53	2.72	Xetra	HFG GY	EUR	52.3	-1.32	Xetra
BEI GY	EUR	92.04	2.49	Xetra	ADS GY	EUR	237.75	-1.25	Xetra

Europa (Acciones del STOXX EUROPE 600)

Más subieron	Curr.	Precio	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
POLV LN	SEK	798.4	7.63	Stockholm	ORP FP	EUR	55.18	-20.35	En Paris
PKO PW	EUR	40.72	6.57	Xetra	NETC DC	DKK	481.4	-15.02	Copenhagen
WIZZ LN	EUR	357.7	6.16	En Paris	LDO IM	EUR	6.23	-5.70	Borsa Italiana
LOGN SE	CHF	70.46	6.15	SIX Wiss Ex	ADE NO	NOK	96.67	-5.19	Oslo

## Global Overview:

### United States

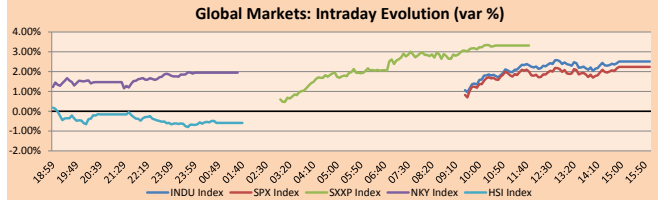
The U.S. market closed with completely positive performances, despite the Russian invasion of Ukraine which generated massive sell-off in the initial hours, however, it managed to recover by the end of the session. The DOE JONES index finished higher with a positive performance, which was the best advance, as consumer confidence was revised upwards to 62.8 for February. However, the number of contracts signed to purchase homes declined, falling in three of the four major regions. Meanwhile, the S&P500 ended with positive returns as new signals emerged that Russia is willing to hold high-level talks with Ukraine. In particular, the market reacted positively to the U.S. President's announcement of new sanctions targeting technology export blocs, banks and Russian elites. However, the underlying price index (PCE) increased by 5.2% from a year earlier, increasing the chances of a rate hike by the Fed. Finally, the NASDAQ index was the underperformer as returns on 10-year Treasury notes rose back above 2% as investors weighed tighter policy to control inflation and geopolitical tension. Thus, DOW JONES +2.51%; S&P500 +2.24%; NASDAQ +1.64% ended the day with positive results.

### Europe:

Major European indices ended the session with positive returns as market participants assessed the impact of Western sanctions against Russia after the Kremlin launched an invasion of Ukraine. The pan-European STOXX 600 index ended with gains thanks to hopes for diplomacy. The Kremlin announced that Vladimir Putin is ready to send a delegation to Minsk to negotiate with Ukrainian representatives. This came after missiles hit Kiev as Russian forces pressed their advance. The British market, reflected in the FTSE 100, ended higher as Western sanctions against Russia were not as severe as expected. Russia was not cut off from the SWIFT international banking system and its oil and gas exports were not attacked. Meanwhile, the DAX index closed in positive territory as fears of continued geopolitical tensions fueled hopes that the Federal Reserve and the European Central Bank will postpone a last-minute rate hike. The French market rallied this session on the news that economic sanctions against Russia will have a limited impact on global economies, as investors ignored a report from the Insee statistics office. This showed that the French economy grew by 0.7% quarter-on-quarter in Q4 2021, down from 3.1% in the previous period. Thus, FTSE 100 +3.91%; CAC 40 +3.55%; DAX +3.67%; STOXX 600 +3.32% ended at positive levels.

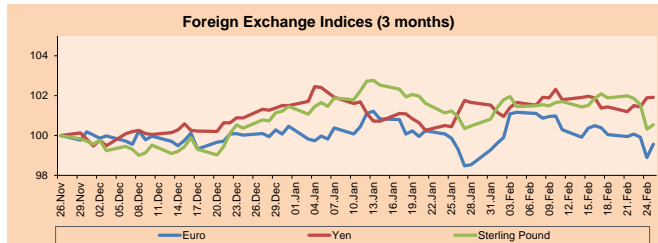
### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed higher after China's central bank made its largest weekly cash injection in more than two years this week, with ideas of stabilizing slowing economic growth. In addition, Chinese companies in Ukraine claim to have a limited crisis for the time being. The South Korean market closed in positive territory after a Reuters report said there is a strong possibility that South Korea's exports will grow for the 16th consecutive day. The Hang Seng index ended lower, after e-commerce giant Alibaba reported the worst slowdown in revenue growth since 2014, where its sales and its own business turnaround were most affected. Japan's NIKKEI closed positive, after it was found that rising consumer prices would still remain well behind the global trend and the Bank of Japan's 2% target. In addition, Japan's bonds fell due to the impact of the Ukraine and changes in monetary policies. Finally, the Australian market rallied this session, with sanctions on Russia, which are relatively benign for the Australian economy. Thus, NIKKEI +1.95%; HANG SENG -0.59%; CSI 300 +0.97%; S&P/ASX 200 +0.10%; KOSPI +1.06%; SHANGAI COMPOSITE +0.63% ended with positive performances.



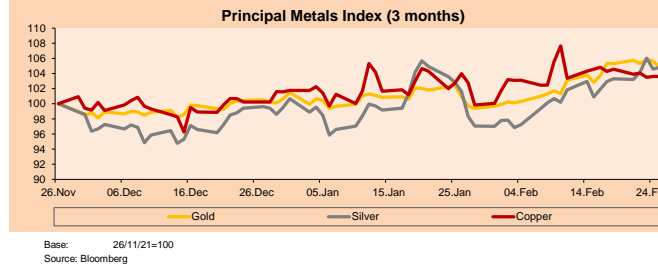
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1268	0.68%	-0.48%	0.25%	-0.90%
▲ Yen	115.5500	0.02%	0.47%	0.79%	0.41%
▲ Sterling Pound	1.3409	0.22%	-1.32%	-0.40%	-0.91%
▼ Yuan	6.3175	-0.18%	-0.13%	-0.05%	-0.61%
▲ Hong Kong Dollar	7.8082	0.00%	0.10%	0.27%	0.15%
▲ Brazilian Real	5.1522	0.66%	0.26%	-5.33%	-7.60%
▲ Argentine Peso	107.4425	0.06%	0.62%	2.61%	4.58%

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

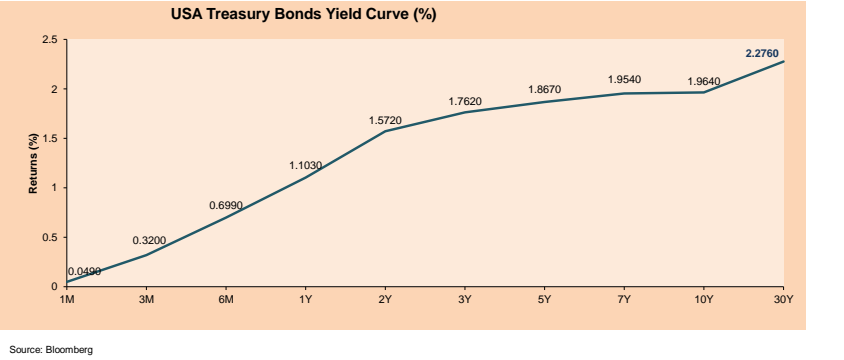


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,889.34	-0.76%	-0.48%	3.83%	3.29%
▲ Plata (US\$ Oz. T) (LME)	24.27	0.23%	1.47%	3.16%	4.14%
- Cobre (US\$ TM) (LME)	9,918.50	0.00%	-0.91%	-0.34%	1.83%
- Zinc (US\$ TM) (LME)	3,661.25	0.00%	1.69%	0.88%	1.98%
▼ Petróleo WTI (US\$ Barril) (NYM)	91.59	-1.31%	1.53%	6.55%	23.02%
- Estación (US\$ TM) (LME)	45,496.00	0.00%	2.67%	6.55%	15.55%
- Plomo (US\$ TM) (LME)	2,344.75	0.00%	-0.69%	0.67%	0.30%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.60	-1.73%	-0.11%	-3.24%	-2.39%
▼ Cacao (US\$ TM) (NYB-ICE)	2,614.00	-0.08%	-0.98%	2.11%	2.39%
▲ Café Arábica (US\$ TM) (NYB-ICE)	238.65	0.32%	-2.99%	-0.25%	5.60%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	437.75	2.21%	0.81%	1.01%	-7.83%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.35	1.85%	-2.81%	-0.55%	-3.07%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.61	0.57%	0.87%	-1.41%	-3.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.10	-3.22%	-0.31%	1.37%	0.13%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.39	0.94%	-0.32%	12.28%	7.37%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	202.50	2.25%	1.52%	3.33%	-8.97%	NYSE Arca
SPDR GOLD SHARES	USD	176.55	-0.33%	-0.32%	3.98%	3.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.87	0.07%	-0.98%	-2.58%	-7.64%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	345.77	1.55%	1.25%	0.35%	-13.09%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.29	1.36%	1.00%	0.06%	-17.25%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.88	2.64%	1.22%	5.84%	24.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.37	-6.14%	-3.73%	-11.18%	31.70%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.80	-0.81%	1.64%	6.68%	21.04%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.06	1.16%	0.43%	7.51%	17.78%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	111.07	1.01%	2.42%	5.91%	15.85%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.58	3.10%	2.05%	1.53%	-5.59%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.40	2.41%	1.86%	0.04%	-10.97%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.80	0.90%	0.46%	0.23%	-19.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.48	0.41%	-0.16%	-2.98%	-6.82%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	100.17	1.20%	-2.75%	-4.13%	-8.15%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.86	2.50%	2.64%	-0.48%	-11.48%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	35.22	0.49%	-4.06%	-4.73%	-3.72%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.91	3.22%	-0.16%	2.17%	-1.56%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.92	1.20%	0.37%	10.42%	2.36%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	104.23	0.56%	0.82%	-1.51%	-4.00%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.09	2.41%	2.04%	0.70%	-10.27%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.18	2.20%	-0.46%	6.82%	-20.66%	OTC US



# 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/.	6.35	0.95%	0.79%	-6.07%	4.96%	95.00%	1,266,987	0.80	13.15	15.18	1,448.27	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	75.00%	938	1.05	0.00	-	33.87	Mining	1.02%
- BACKUSH1 PE**	S/.	23.50	0.00%	-4.04%	9.30%	14.63%	80.00%	55,686	0.71	0.00	8.21	8,237.97	Industrial	0.82%
▲ BAP PE**	US\$	150.30	4.19%	-3.03%	10.63%	21.43%	100.00%	222,237	1.29	0.81	-	14,185.66	Diverse	5.82%
▲ BVN PE**	US\$	9.76	3.17%	0.00%	20.35%	33.70%	100.00%	2,293,641	1.30	0.00	-	2,685.58	Mining	5.88%
- CASAGRC1 PE**	S/.	9.00	0.00%	-3.64%	-41.90%	-1.10%	95.00%	243	0.83	0.00	5.43	202.84	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.10	6.06%	0.00%	5.00%	16.02%	100.00%	1,175,179	0.78	2.16	9.15	3,797.40	Finance	2.85%
▲ CORARE11 PE**	S/.	1.84	0.55%	-0.54%	-0.54%	6.98%	100.00%	40,385	0.80	14.98	2.79	608.93	Industriales	1.72%
▲ CPACASC1 PE**	S/.	4.96	1.22%	-2.36%	2.48%	0.20%	100.00%	6,851	0.60	15.93	13.78	614.67	Industriales	2.38%
▲ CVERDEC1 PE**	US\$	44.30	3.02%	4.95%	3.26%	18.99%	100.00%	404,621	1.06	4.51	13.01	15,507.48	Mineras	5.25%
- ENGEPEC1 PE**	S/.	2.15	0.00%	0.00%	-2.27%	3.86%	80.00%	13,908	0.66	14.46	8.60	1,378.05	Servicios Públicos	1.44%
- ENDISPC1**	S/.	4.40	2.33%	2.33%	0.00%	10.00%	50.00%	12,680	0.79	7.51	8.53	751.75	Servicios Públicos	0.98%
▲ FERREYC1 PE**	S/.	2.38	0.42%	-1.65%	-1.65%	16.10%	100.00%	40,987	0.93	8.27	5.98	621.30	Diverse	4.90%
- AENZAC1 PE**	S/.	1.34	0.00%	-1.47%	-7.59%	-2.19%	85.00%	56,964	1.07	0.00	-	312.61	Diverse	4.05%
▲ IFS PE**	US\$	32.15	3.71%	1.42%	2.06%	19.74%	90.00%	1,077,301	1.12	4.42	7.87	3,711.64	Diverse	7.22%
- INRETC1 PE**	US\$	35.19	5.04%	0.54%	0.54%	0.69%	100.00%	119,373	0.74	3.87	71.98	3,617.79	Diverse	5.28%
- LUSURC1 PE**	S/.	17.50	0.00%	-1.69%	16.67%	22.89%	75.00%	6,087	0.00	5.51	14.73	2,280.04	Public Services	1.81%
▲ MINSUR11 PE**	US\$	5.70	3.64%	-1.04%	23.11%	44.30%	55.00%	461	1.19	0.00	-	35.69	Mining	2.12%
- PML PE**	S/.	0.14	0.00%	0.00%	-6.67%	-1.88%	95.00%	14,238	0.79	28.19	3.41	294.05	Mining	2.14%
▲ SCCO PE**	US\$	67.73	4.06%	0.89%	3.56%	9.63%	95.00%	3,805	1.20	0.00	-	100.89	Industrial	1.43%
▲ SIDEREC1 PE**	S/.	1.57	1.95%	-1.88%	-5.99%	-1.88%	100.00%	1,599	1.06	4.18	-	1,162.63	Mining	2.93%
- TV PE**	S/.	1.02	0.00%	4.08%	-7.27%	-21.54%	100.00%	195,086	1.16	0.00	20.20	796.23	Industrial	3.00%
▲ UNACEMC1 PE**	S/.	2.39	0.42%	-4.40%	-0.42%	46.15%	70.00%	4,067	0.00	1.13	56.18	303.35	Mining	3.00%
- VOLCABC1 PE**	S/.	0.73	0.00%	-2.67%	5.80%	21.67%	70.00%	2,296	1.13	0.00	8.12	1,122.84	Mining	5.90%
- BROCALC1 PE**	S/.	7.60	0.00%	-6.75%	-6.06%	46.15%	100.00%	148,021	0.95	12.06	4.64	4,396.82	Mining	0.00%
- RIMSEGC1 PE**	US\$	0.86	0.00%	0.00%	0.00%	0.00%	55.00%	461	1.19	0.00	-	35.69	Mining	0.00%
- CORAREC1 PE**	US\$	2.06	0.00%	0.00%	3.00%	8.42%	90.00%	215,067	1.10	5.32	14.91	52,362.07	Industrial	0.00%
- ENGIEC1 PE**	S/.	6.50	0.00%	0.00%	6.56%	10.92%	95.00%	14,238	0.79	28.19	3.41	294.05	Mining	0.00%
- GBVLAC1 PE**	US\$	2.50	0.00%	0.00%	0.00%	-8.09%	95.00%	3,805	1.20	0.00	-	100.89	Industrial	0.00%

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

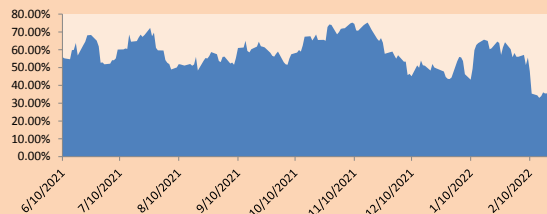
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	461.84	3.49%	2.18%	6.85%	12.21%	0.84
▲ S&P/BVLConsumer	1,193.17	2.55%	0.40%	-1.38%	3.94%	0.73
▲ S&P/BVLIndustrials	273.25	0.48%	-2.35%	-0.56%	5.88%	0.79
▲ S&P/BVLFinancials	1,042.86	4.22%	-0.89%	8.30%	15.09%	1.24
▲ S&P/BVLConstruction	289.74	0.50%	-2.64%	-0.12%	2.24%	0.70
▲ S&P/BVLPublicSvcs	595.58	0.39%	0.39%	2.66%	8.58%	0.24
▲ S&P/BVLElectricUtil	581.44	0.39%	0.39%	2.66%	8.58%	0.24

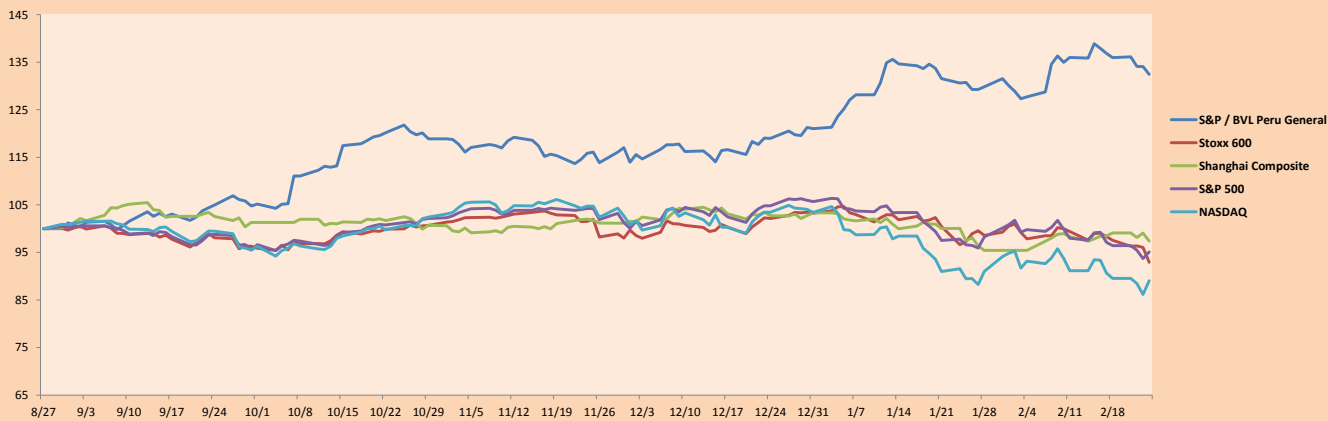
S&P/BVLConstructionTRPEN

\*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: 27/08/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

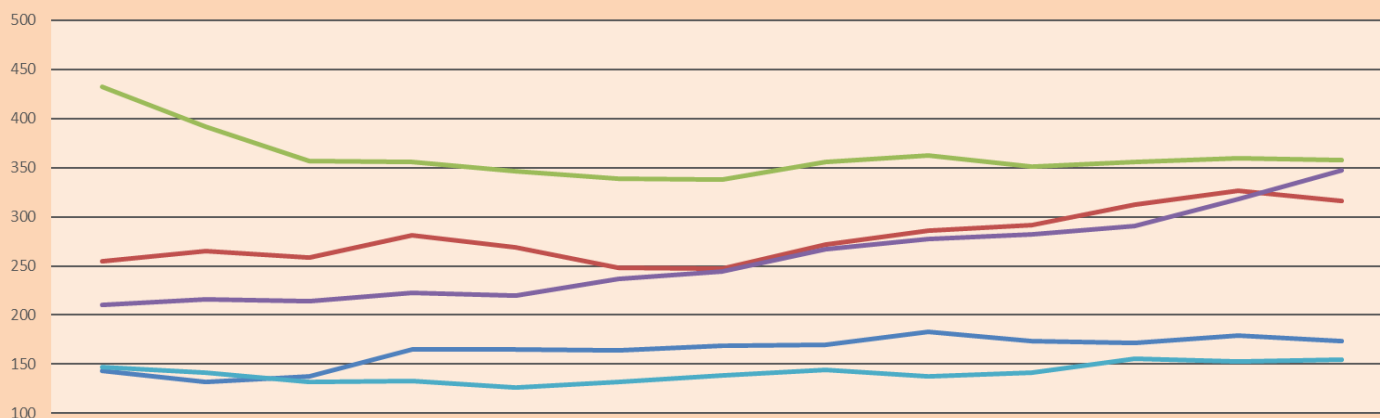
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	C	C	Very close to default or in default
C	D	DD	
		DD	

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB+
México	Ba2	BBB-	BBB
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

29

Source: Bloomberg

## LATAM Country Risk (bps)



	dic-20	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21
Perú	143	132	138	165	165	164	169	170	183	174	172	179	174
Brasil	255	265	259	281	269	248	247	272	286	292	312	327	316
México	432	392	357	356	346	339	338	356	362	351	356	360	358
Colombia	210	216	214	223	220	237	244	267	277	282	291	318	347
Chile	147	141	132	133	126	132	139	144	138	141	156	153	155

Source: BCRP

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