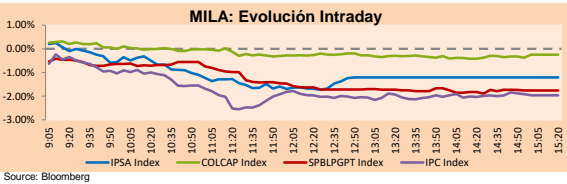


MILA

Lima, March 7, 2022

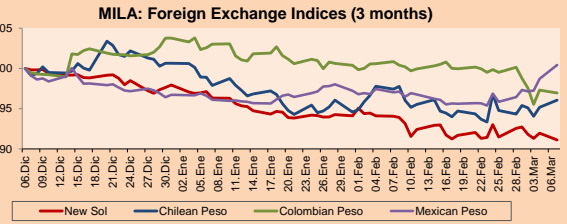
| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|-------|--------|------------------------|
| ▼ IPSA (Chile) | 4,618.07 | -0.50% | 1.84% | 3.22% | 7.19% | 102.37 |
| ▼ IGPA (Chile) | 23,396.72 | -0.77% | 2.39% | 4.04% | 8.48% | 123.07 |
| ▲ COLSC (Colombia) | 1,058.70 | 1.02% | 0.97% | 1.05% | 8.79% | 6.96 |
| ▼ COLCAP (Colombia) | 1,538.27 | -0.25% | 0.69% | 0.31% | 9.02% | 91.36 |
| ▼ S&P/BVL (Perú)* | 24,282.84 | -2.18% | 2.25% | 8.14% | 15.02% | 121.82 |
| ▼ S&P/BVL SEL (Perú) | 640.25 | -2.63% | 1.90% | 7.11% | 13.61% | 111.91 |
| ▼ S&P/BVL LIMA 25 | 35,083.91 | -1.20% | 2.68% | 6.88% | 15.89% | 120.44 |
| ▼ IPC (México) | 52,312.61 | -1.89% | -2.04% | 2.06% | -1.80% | 317.04 |
| ▲ S&P MILA 40 | 531.64 | 0.06% | 5.28% | 9.17% | 19.51% | 6,757.70 |

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



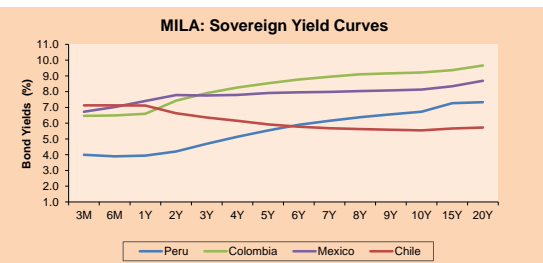
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,722.5 | -0.91% | -1.55% | -3.19% | -6.92% |
| ▲ Chilean Peso (CLP) | 813.16 | 0.93% | 1.83% | -1.76% | -4.56% |
| ▲ Colombian Peso (COP) | 3,812.31 | -0.37% | -3.19% | -3.62% | -6.57% |
| ▲ Mexican Peso (MXN) | 21.31 | 1.74% | 4.13% | 3.06% | 3.83% |

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



Base: 06/12/21=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 114.431 | 2.88 | 2.77 | 3.01 |
| PERU 4.125 08/25/27 | USD | 104.943 | 3.17 | 3.10 | 4.89 |
| PERU 8.75 11/21/37 | USD | 145.408 | 3.91 | 3.85 | 8.05 |
| PERU 6.55 03/14/37 | USD | 125.985 | 4.23 | 4.17 | 9.58 |
| PERU 5.625 11/18/2050 | USD | 124.429 | 4.18 | 4.14 | 15.57 |
| CHILE 2.25 10/30/22 | USD | 100.772 | 1.32 | 0.76 | 0.64 |
| CHILE 3.125 01/21/26 | USD | 102.373 | 2.54 | 2.41 | 3.63 |
| CHILE 3.625 10/30/42 | USD | 92.776 | 4.19 | 4.11 | 14.27 |
| COLOM 11.85 03/09/28 | USD | 145.821 | 3.43 | 3.28 | 4.51 |
| COLOM 10.375 01/28/33 | USD | 134.391 | 6.13 | 5.91 | 7.11 |
| COLOM 7.375 09/18/37 | USD | 108.485 | 6.54 | 6.46 | 9.22 |
| COLOM 6.125 01/18/41 | USD | 93.656 | 6.75 | 6.70 | 10.87 |
| MEX 4 10/02/23 | USD | 104.529 | 1.37 | 1.16 | 1.62 |
| MEX 5.55 01/45 | USD | 107.686 | 4.99 | 4.97 | 13.35 |



Source: Bloomberg

| Equity | Exchange | Currency | Price | ▲ % |
|----------------------|-----------------|----------------------|-----------|-------|
| Largest gains | | | | |
| COLBUN SA | Chile | CLP | 58.00 | 12.62 |
| VOLCAN CIA MIN-B | Peru | PEN | 0.87 | 4.82 |
| CAP | Chile | CLP | 11,166.00 | 3.39 |
| BANCO CRED INVER | Chile | CLP | 28,138.00 | 2.32 |
| FALABELLA SA | Chile | CLP | 2,520.00 | 2.23 |
| Per Turnover | Exchange | Amount (US\$) | | |
| WALMART DE MEXIC | Mexico | 81,098,861 | | |
| AMERICA MOVIL-L | Mexico | 59,842,832 | | |
| GRUPO F BANORT-O | Mexico | 46,358,793 | | |
| GRUPO MEXICO-B | Mexico | 40,431,433 | | |
| SOQUIMICH-B | Chile | 36,682,621 | | |

| Largest losses | Exchange | Currency | Price | ▼ % |
|------------------|----------|----------|--------|-------|
| GRUPO BIMBO-A | Mexico | MXN | 53.20 | -7.38 |
| GRUPO TELEV-CPO | Mexico | MXN | 39.48 | -6.00 |
| AERO DEL SURES-B | Mexico | MXN | 399.51 | -5.61 |
| ALFA SAB-A | Mexico | MXN | 14.39 | -5.39 |
| CEMEX SAB-CPO | Mexico | MXN | 9.54 | -4.89 |

| Per Volume | Exchange | Volume |
|-----------------|----------|-------------|
| ITAU CORPBANCA | Chile | 316,973,278 |
| BANCO SANTANDER | Chile | 155,996,897 |
| ENEL CHILE SA | Chile | 101,831,603 |
| AMERICA MOVIL-L | Mexico | 65,999,642 |
| CEMEX SAB-CPO | Mexico | 64,020,878 |

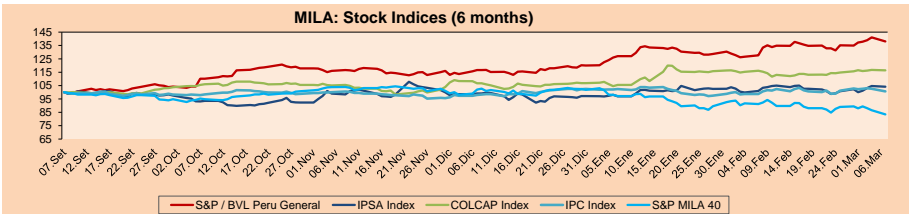
MILA:

Peru: The BVL General Index ended today's session with a positive result of -2.18%. The index maintains a positive cumulative annual trend of +15.02% in local currency, while the dollar-adjusted return amounts to +23.57%. Then, the S&P/BVL Peru SEL varied by -2.63% while the S&P/BVL LIMA 25 by -1.20%. The spot PEN reached S/3.7225. Headline: IMF sees much uncertainty about the future of the Peruvian economy.

Chile: The IPSA index ended the day with a positive result of -0.50%. The worst performing sectors of the day were industrials (-3.98%) and materials (-2.48%). The worst performers were Sociedad Química y Minera (-4.14%) and Compañía Sudamericana de Vapores (-3.98%). Headline: Inflation hit pockets at the start of the year. Real wages fell 0.2% in January.

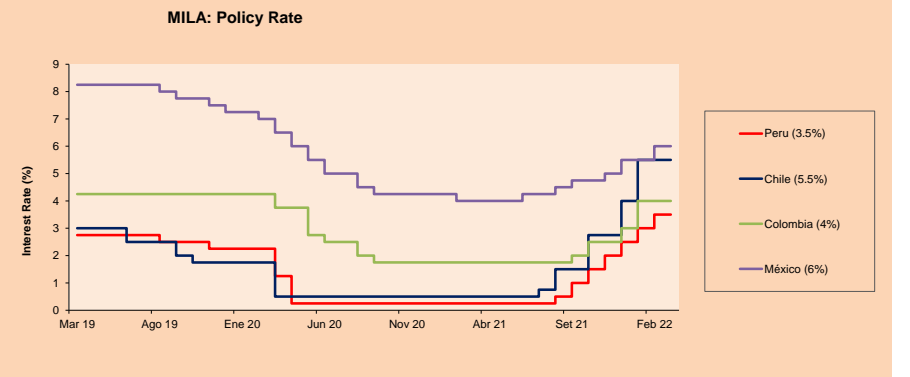
Colombia: The COLCAP index ended the session with a slightly negative return of -0.25%. The worst performing sectors are financials (-1.04%) and materials (-0.76%). The worst performing stocks are Cementos Argos SA (-2.22%) and BanColombia SA (-2.10%). Headline: Inflation continues to soar and reached 8.01% annualised in February.

Mexico: The IPC index closed the day in negative territory at -1.89%. The worst performing sectors of the day were industrials (-5.09%) and non-basic consumer products (-4.46%). The worst performers were Controladora Vuela Compañía de Aviación (-11.98%) and Grupo Bimbo SAB (-7.38%). Headline: Consumer confidence stagnates in February due to higher inflation.



Base: 08/09/21=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|----------|--------|--------|---------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 35.97 | -0.66% | 3.24% | 14.05% | 21.44% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 26.07 | -3.30% | 0.19% | 6.11% | 12.91% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 11,414.1 | 0.12% | 3.76% | 5.50% | 14.22% | NYSE Arca |
| ▲ iShares MSCI Mexico Caped | USD | 46.99 | -4.24% | -6.65% | -2.65% | -7.13% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 42.95 | -3.74% | -8.09% | -11.73% | -12.08% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 44.16 | -3.54% | -7.65% | -10.75% | -10.72% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 52.76 | -3.76% | -7.81% | -11.18% | -11.86% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 59.37 | -2.62% | -4.83% | -4.78% | -5.49% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 4.77 | -3.25% | -7.02% | -12.48% | -12.96% | New York |

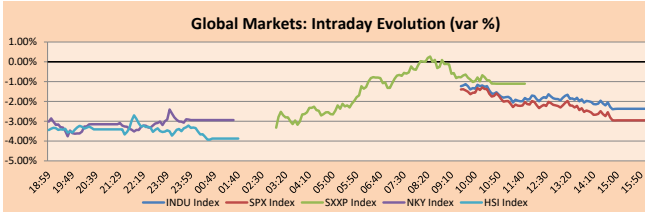


Source: Bloomberg

WORLD

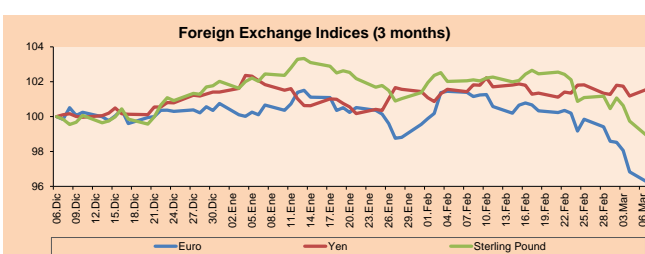
| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|---------|---------|---------|--------------------------|
| ▼ Dow Jones (USA) | 32,817.38 | -2.37% | -3.17% | -6.48% | -9.69% | 10,859,378 |
| ▼ Standard & Poor's 500 (EEUU) | 4,201.09 | -2.95% | -3.95% | -6.31% | -11.86% | 38,106,193 |
| ▼ NASDAQ Composite (USA) | 12,830.96 | -3.62% | -6.69% | -8.45% | -17.99% | 22,629,903 |
| ▼ Stoxx EUROPE 600 (Europe) | 417.13 | -1.10% | -7.94% | -10.35% | -14.49% | 10,599,552 |
| ▼ DAX (Germany) | 12,834.65 | -1.98% | -11.25% | -15.60% | -19.20% | 1,260,620 |
| ▼ FTSE 100 (United Kingdom) | 6,959.48 | -0.40% | -6.69% | -8.11% | -5.76% | 1,482,884 |
| ▼ CAC 40 (France) | 5,982.27 | -1.31% | -10.16% | -14.65% | -16.37% | 1,796,153 |
| ▼ IBEX 35 (Spain) | 7,644.60 | -0.99% | -9.84% | -10.68% | -12.27% | 468,567 |
| ▼ MSCI AC Asia Pacific Index | 172.95 | -3.14% | -5.14% | -7.84% | -10.44% | 24,179,892 |
| ▼ HANG SENG (Hong kong) | 21,057.63 | -3.87% | -7.29% | -13.45% | -10.00% | 3,573,705 |
| ▼ SHANGHAI SE Comp. (China) | 3,372.86 | -2.17% | -2.58% | -2.31% | -7.33% | 7,091,103 |
| ▼ NIKKEI 225 (Japan) | 25,221.41 | -2.94% | -4.92% | -7.56% | -12.40% | 3,717,524 |
| ▼ S&P / ASX 200 (Australia) | 7,038.59 | -1.02% | -0.15% | -2.06% | -5.45% | 1,741,646 |
| ▼ KOSPI (South Korea) | 2,651.31 | -1.89% | -2.04% | -3.46% | -10.96% | 1,636,235 |

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



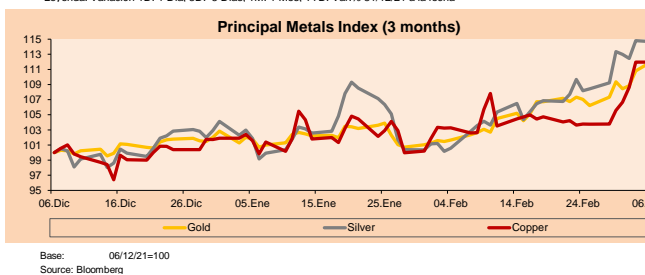
| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.0854 | -0.68% | -3.25% | -5.20% | -4.54% |
| ▲ Yen | 115.3200 | 0.44% | 0.28% | 0.05% | 0.21% |
| ▲ Sterling Pound | 1.3104 | -0.95% | -2.35% | -3.16% | -3.16% |
| ▲ Yuan | 6.3208 | 0.02% | 0.18% | -0.64% | -0.56% |
| ▲ Hong Kong Dollar | 7.8193 | 0.07% | 0.07% | 0.40% | 0.29% |
| ▲ Brazilian Real | 5.0976 | 0.65% | -1.06% | -4.29% | -8.58% |
| ▲ Argentine Peso | 108.4460 | 0.28% | 0.93% | 2.87% | 5.56% |

*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) | 1,998.11 | 1.39% | 4.67% | 10.50% | 9.23% |
| ▼ Plata (US\$ Oz. T) (LME) | 25.66 | -0.15% | 4.96% | 13.97% | 10.10% |
| - Cobre (US\$ TM) (LME) | 10,702.00 | 0.00% | 7.89% | 8.42% | 9.87% |
| - Zinc (US\$ TM) (LME) | 4,071.25 | 0.00% | 10.40% | 12.56% | 13.41% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 119.40 | 3.22% | 24.74% | 32.18% | 60.38% |
| - Estanto (US\$ TM) (LME) | 47,775.00 | 0.00% | 4.93% | 10.41% | 21.34% |
| - Plomo (US\$ TM) (LME) | 2,454.75 | 0.00% | 2.77% | 12.04% | 5.00% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.27 | -0.41% | 8.87% | 8.32% | 3.25% |
| - Cacao (US\$ TM) (NYB-ICE) | 2,636.00 | 0.61% | 4.23% | -3.23% | 3.25% |
| - Café Arábica (US\$ TM) (NYB-ICE) | 224.25 | 0.00% | -3.71% | -7.51% | -0.77% |

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



Equity

| Germany (Stocks from DAX Index) | | | | Largest gains | | | | Largest losses | | | | | | |
|---------------------------------|-------|-------|-------|---------------|---------|-------|--------|----------------|----------|--------|-------|-------|-----|----------|
| Symbol | Curr. | Price | ▲ % | Exchange | Symbol | Curr. | Price | ▼ % | Exchange | Symbol | Curr. | Price | ▼ % | Exchange |
| DHER GY | EUR | 40.9 | 1.09 | Xetra | PAH3 GY | EUR | 69.44 | -5.27 | Xetra | | | | | |
| MTX GY | EUR | 192.2 | -0.10 | Xetra | MRK GY | EUR | 167.15 | -4.57 | Xetra | | | | | |
| FME GY | EUR | 53.52 | -0.15 | Xetra | HFG GY | EUR | 35.76 | -4.84 | Xetra | | | | | |
| HEN3 GY | EUR | 62.82 | -0.22 | Xetra | BAS GY | EUR | 48.77 | -4.75 | Xetra | | | | | |

| Europe (Stocks from STOXX EUROPE 600) | | | | Largest gains | | | | Largest losses | | | | | | |
|---------------------------------------|-------|--------|------|---------------|--------|-------|--------|----------------|--------------|--------|-------|-------|-----|----------|
| Symbol | Curr. | Price | ▲ % | Exchange | Symbol | Curr. | Price | ▼ % | Exchange | Symbol | Curr. | Price | ▼ % | Exchange |
| VWS DC | DKK | 213 | 8.87 | Copenhagen | URW NA | EUR | 53.29 | -8.77 | EN Amsterdam | | | | | |
| ORSTED DC | DKK | 849.2 | 8.68 | Copenhagen | RYA ID | EUR | 12.245 | -7.79 | EN Dublin | | | | | |
| SGRE SQ | EUR | 18.295 | 7.71 | Soc.Bol SIBE | AKE FP | EUR | 94.28 | -7.75 | EN Paris | | | | | |
| SHELL NA | EUR | 23.915 | 7.46 | EN Amsterdam | EO FP | EUR | 23.5 | -7.73 | EN Paris | | | | | |

Global Overview:

United States

The U.S. market closed with negative returns during a context marked by increased concerns about a possible increase in energy costs as investors assessed the impact of rising commodity prices on inflation and economic growth. The DOW JONES index closed in negative territory, due to the poor performance of stocks associated with the Communication Services (-3.91%) and Financials (-3.75%) sectors. The worst performers in this index were American Express (-7.99%), Boeing (-6.45%) and Nike (-5.14%). Meanwhile, the S&P500 ended with a negative performance, after Joe Biden's administration is evaluating the import ban on Russian oil and energy products, which could further increase economic pressure as more companies decide to exit Russia. Finally, the NASDAQ index was the worst performer today, even as the 10-year US bond yield rose as much as 1.81% following the release of solid data on the labor environment, plus the overall CPI is expected to accelerate 7.9% on an annualized basis rising further from the 7.5% recorded in January. Thus, DOW JONES -2.37%; S&P 500 -2.95%; NASDAQ -3.62% ended the day with negative results.

Europe:

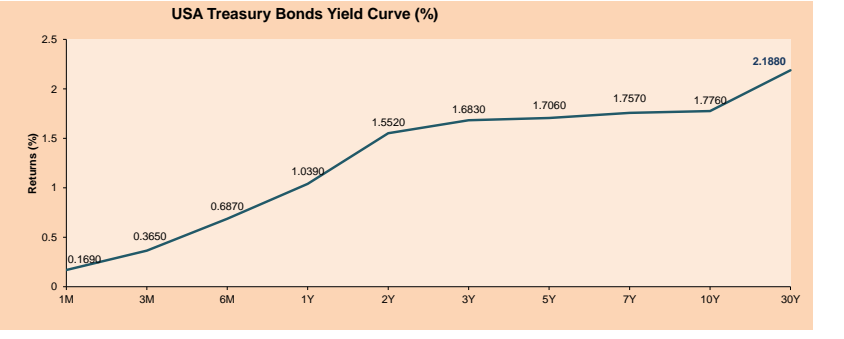
Major European indices ended the session with negative returns as the U.S. Secretary of State stated that Washington is in "very active talks" with European governments on banning imports of Russian crude oil and natural gas, posing a risk of global "stagflation." The pan-European STOXX 600 index ended with losses as eurozone real government bond yields fell due to rising energy prices, even ahead of talks on the Russian oil ban. The UK market, reflected in the FTSE 100, ended lower as rising oil prices, in the wake of Western allies considering a ban on Russian oil imports has become a possibility, with Germany being highly dependent on Russian energy, and economic growth could slow considerably. The French market fell this session because of the military situation in Ukraine and the prospect of new sanctions against Moscow. This led oil prices to soar to \$139 per barrel at the start of the day, close to their 2008 records. Thus, FTSE 100 -0.40%; CAC 40 -1.31%; DAX -1.98%; STOXX 600 -1.10% ended at negative levels.

Asia:

The main Asian indexes closed with negative performances. The Chinese market closed lower after analysts estimated a slow economic growth target of around 5.5% this year, due to the uncertain global recovery and problems in the real estate sector. The Hang Seng index ended lower after Mainland China announced its largest increase in the number of Covid-19 infections per day. The South Korean market closed in negative territory, after Ukraine called for tougher sanctions against Russia, which would have an impact on the European region with a possible stagflation shock. Likewise, the Korean won depreciated due to the withdrawal of money in risky stocks, causing the foreign exchange authority to sell dollars to limit the fall in the currency's value. The Japanese NIKKEI closed negative, as there is no sign of an end to the conflict between Russia and Ukraine, this panic is expected to continue to expand, depending on how the U.S. market reacts and thus estimate whether it is temporary or persistent. The Australian market declined due to fears that the United States and Europe would prohibit the purchase of Russian oil, generating a large increase in the price of crude oil, which is much higher since 2008. Thus, NIKKEI -2.94%; HANG SENG -3.87%; CSI 300 -3.19%; S&P/ASX 200 -1.02%; KOSPI -2.29%; SHANGAI COMPOSITE -2.17% ended with negative performances.

ETFs

| ETF | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 419.43 | -2.95% | -3.94% | -6.52% | -11.69% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 42.95 | -3.74% | -8.09% | -11.73% | -12.06% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 81.82 | -0.87% | -2.21% | -2.33% | -5.96% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 35.87 | -3.85% | -6.88% | -10.55% | -8.14% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 38.36 | 2.57% | 11.58% | 26.18% | 19.76% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 193.72 | -2.49% | -4.72% | -2.35% | -12.92% | NYSE Arca |
| SPDR GOLD SHARES | USD | 186.41 | 2.49% | 4.50% | 10.39% | 9.04% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 139.17 | -0.78% | -0.50% | 0.12% | -6.09% | NASDAQ GM |
| INVECO QQQ TRUST SERIES 1 | USD | 324.86 | -3.89% | -6.33% | -9.26% | -18.35% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 120.62 | -1.59% | -4.32% | -7.66% | -20.97% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 76.34 | 1.48% | 8.16% | 10.80% | 37.55% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 22.40 | 12.85% | 27.71% | 53.01% | 80.21% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 82.37 | 3.66% | 22.07% | 26.90% | 51.53% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 33.03 | -3.67% | 0.43% | 4.26% | 17.67% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 125.73 | 0.58% | 7.54% | 12.34% | 31.15% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 71.81 | 1.30% | 5.71% | 4.86% | 0.32% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 102.40 | -2.05% | 0.70% | -2.60% | -11.83% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 83.76 | -0.17% | -6.76% | -7.74% | -25.19% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 122.14 | -1.21% | -2.13% | -2.64% | -7.83% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 93.87 | -0.78% | -5.37% | -10.04% | -13.93% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 45.82 | -1.82% | 1.66% | -1.86% | -11.56% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 31.72 | -3.79% | -9.11% | -16.48% | -13.29% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 74.49 | -1.82% | -0.55% | -1.84% | -3.40% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 47.56 | 2.13% | 10.27% | 24.57% | 13.43% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 101.86 | -0.94% | -2.34% | -2.59% | -6.18% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 103.16 | -1.98% | 0.60% | -1.77% | -11.08% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 24.67 | -5.59% | -16.06% | -11.77% | -27.97% | 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/. | 5.90 | -4.07% | -3.59% | -11.14% | -2.48% | 95.00% | 327,507 | 0.76 | 14.15 | 14.11 | 1,351.69 | Industrial | 3.53% |
| - ATACOCB1 PE** | S/. | 0.14 | 0.00% | 7.69% | 7.69% | 16.67% | 75.00% | 15,747 | 1.11 | 0.00 | - | 34.52 | Mineras | 1.02% |
| ▼ BACKUSH PE** | S/. | 23.00 | -4.17% | -2.34% | 1.77% | 12.20% | 80.00% | 43,844 | 0.75 | 13.54 | 8.03 | 8,143.60 | Industriales | 0.82% |
| ▼ BAP PE** | US\$ | 147.67 | -4.11% | -1.55% | 8.98% | 19.30% | 100.00% | 676,376 | 1.35 | 0.83 | - | 13,937.44 | Diversas | 5.82% |
| ▲ BVN PE** | US\$ | 11.40 | 1.33% | 15.74% | 49.41% | 56.16% | 100.00% | 545,336 | 1.32 | 0.00 | - | 3,136.84 | Mineras | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 9.40 | 0.11% | 3.30% | -3.09% | 3.30% | 95.00% | 3,523 | 0.80 | 57.46 | 5.67 | 212.71 | Agricultural | 1.31% |
| ▼ BBVAC1 PE** | S/. | 2.10 | -4.11% | -5.83% | 8.25% | 16.02% | 100.00% | 13,143 | 0.78 | 2.16 | 9.15 | 3,812.70 | Finance | 2.85% |
| ▼ CORAREH1 PE** | S/. | 1.82 | -0.55% | -3.19% | -1.62% | 5.81% | 100.00% | 38,904 | 0.75 | 15.14 | 2.76 | 610.41 | Industriales | 1.72% |
| ▼ CPACASC1 PE** | S/. | 4.90 | -1.01% | -1.01% | -1.61% | -1.01% | 100.00% | 21,878 | 0.63 | 16.12 | 13.61 | 610.97 | Industriales | 2.38% |
| - CVERDEC1 PE** | US\$ | 47.10 | 0.00% | 8.28% | 9.53% | 26.51% | 100.00% | 8,619 | 1.05 | 4.25 | 13.84 | 16,487.64 | Mineras | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 2.16 | -1.82% | -1.37% | 5.88% | 4.35% | 80.00% | 481,218 | 0.70 | 14.40 | 8.64 | 1,390.04 | Servicios Públicos | 1.44% |
| ▼ ENDISPC1** | S/. | 4.40 | -1.12% | 0.00% | 1.15% | 10.00% | 50.00% | 4,766 | 0.83 | 7.51 | 8.53 | 754.78 | Servicios Públicos | 0.98% |
| ▼ FERREYC1 PE** | S/. | 2.33 | -1.69% | -1.27% | -4.90% | 13.66% | 100.00% | 28,738 | 0.88 | 8.44 | 5.25 | 610.70 | Diverse | 4.90% |
| ▼ AENZAC1 PE** | S/. | 1.30 | -1.52% | -2.99% | -7.14% | -5.11% | 85.00% | 56,052 | 0.98 | 0.00 | - | 304.50 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 31.80 | -4.53% | -0.62% | 2.75% | 18.44% | 90.00% | 8,576 | 1.15 | 4.47 | 7.63 | 3,671.24 | Diverse | 7.22% |
| - INRETC1 PE** | US\$ | 36.50 | 0.00% | 3.14% | 7.35% | 4.43% | 100.00% | 54,750 | 0.79 | 3.73 | 73.11 | 3,752.47 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 17.19 | 0.00% | 1.12% | -4.66% | 20.72% | 75.00% | 15,661 | 0.00 | 0.00 | 14.47 | 2,248.68 | Public Services | 1.81% |
| - MINSURH1 PE** | US\$ | 6.00 | 0.00% | 5.26% | 26.32% | 51.90% | 55.00% | 775 | 1.14 | 0.00 | - | 40.98 | Mining | 2.12% |
| - PML PE** | S/. | 0.16 | 0.00% | 14.29% | 23.08% | -1.25% | 95.00% | 2,975 | 0.74 | 0.00 | 3.43 | 297.11 | Mining | 2.14% |
| ▼ SCCO PE** | US\$ | 74.32 | -2.47% | 7.79% | 17.39% | 20.30% | 95.00% | 62,840 | 1.14 | 0.00 | - | 111.77 | Industrial | 1.43% |
| - SIDERC1 PE** | S/. | 1.58 | 0.00% | -0.63% | -2.47% | -1.25% | 100.00% | 48,825 | 1.07 | 4.26 | - | 1,147.78 | Mining | 2.93% |
| ▼ TV PE** | S/. | 1.13 | -5.83% | 14.14% | 15.31% | -13.08% | 100.00% | 1,022,678 | 1.00 | 0.00 | 24.58 | 952.75 | Industrial | 3.00% |
| ▼ UNACEMC1 PE** | S/. | 2.35 | -2.08% | 0.43% | -5.24% | 59.62% | 70.00% | 17,018 | 0.00 | 1.04 | 62.65 | 331.54 | Mining | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.87 | 4.82% | 16.00% | 26.09% | 45.00% | 70.00% | 2,260 | 1.11 | 0.00 | 9.67 | 1,313.78 | Mining | 5.90% |
| ▲ BROCALC1 PE** | S/. | 8.30 | 3.75% | 9.21% | 14.48% | 59.62% | 100.00% | 1,868,785 | 1.02 | 11.46 | 4.99 | 4,646.88 | Mining | 0.00% |
| - RIMSEGC1 PE** | US\$ | 0.86 | 0.00% | 0.00% | 0.00% | 0.00% | 55.00% | 775 | 1.14 | 0.00 | - | 40.98 | Mining | 0.00% |
| - CORAREC1 PE** | US\$ | 2.06 | 0.00% | 0.00% | 1.98% | 8.42% | 90.00% | 484,528 | 1.12 | 4.84 | 16.36 | 57,455.82 | Industrial | 0.00% |
| - ENGIEC1 PE** | S/. | 6.50 | 0.00% | 0.00% | 0.78% | 10.92% | 95.00% | 2,975 | 0.74 | 0.00 | 3.43 | 297.11 | Mining | 0.00% |
| - GBVLAC1 PE** | US\$ | 2.50 | 0.00% | 0.00% | -1.57% | -8.09% | 95.00% | 62,840 | 1.14 | 0.00 | - | 111.77 | 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

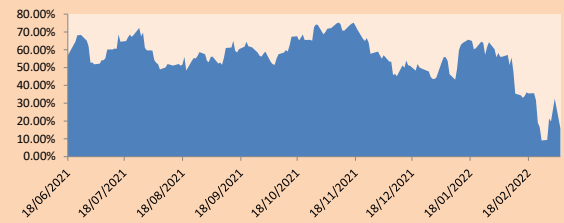
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|--------|------|
| ▼ S&P/BVLMining | 504.63 | -1.41% | 8.33% | 20.43% | 22.60% | 0.87 |
| ▼ S&P/BVLConsumer | 1,169.32 | -2.51% | -0.92% | -2.21% | 1.86% | 0.74 |
| ▼ S&P/BVLIndustrials | 268.88 | -1.42% | -0.81% | -3.58% | 4.19% | 0.77 |
| ▼ S&P/BVLFinancials | 1,006.29 | -4.89% | -3.16% | 4.84% | 11.06% | 1.26 |
| ▼ S&P/BVLConstruction | 285.70 | -1.32% | -0.62% | -3.04% | 0.82% | 0.67 |
| ▼ S&P/BVLPublicSvcs | 596.40 | -0.74% | -0.41% | 2.30% | 8.73% | 0.24 |
| ▼ S&P/BVLElectricUtil | 582.24 | -0.74% | -0.41% | 2.30% | 8.73% | 0.24 |

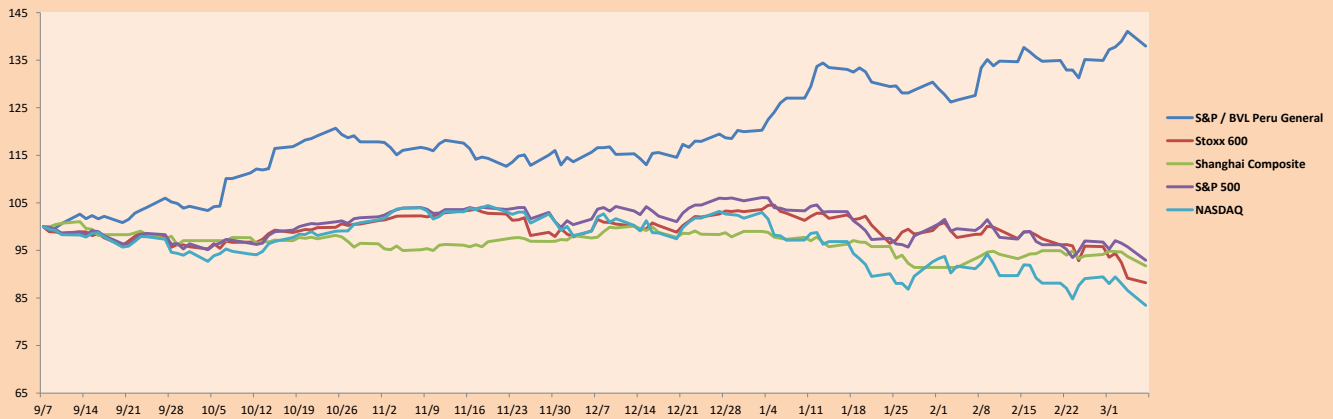
S&P/BVLConstructionTRPEN

*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: 07/09/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

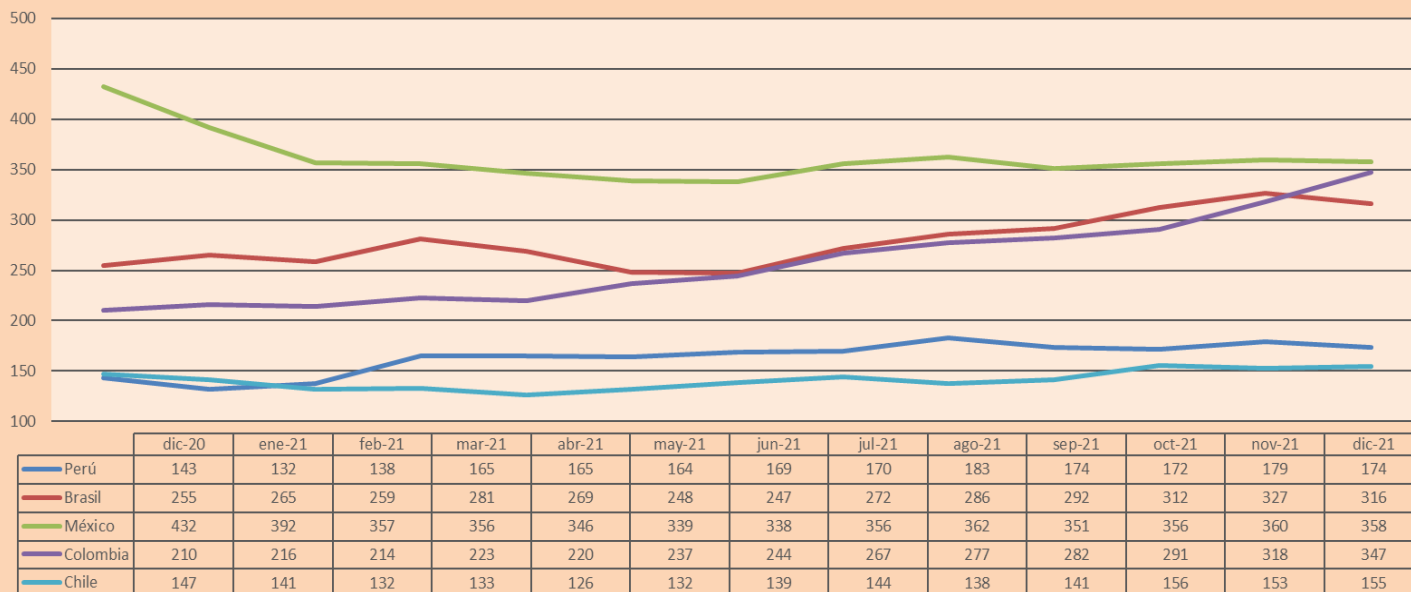
| Moody's | S&P | Fitch | |
|---------|------|---------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit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

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

29

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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