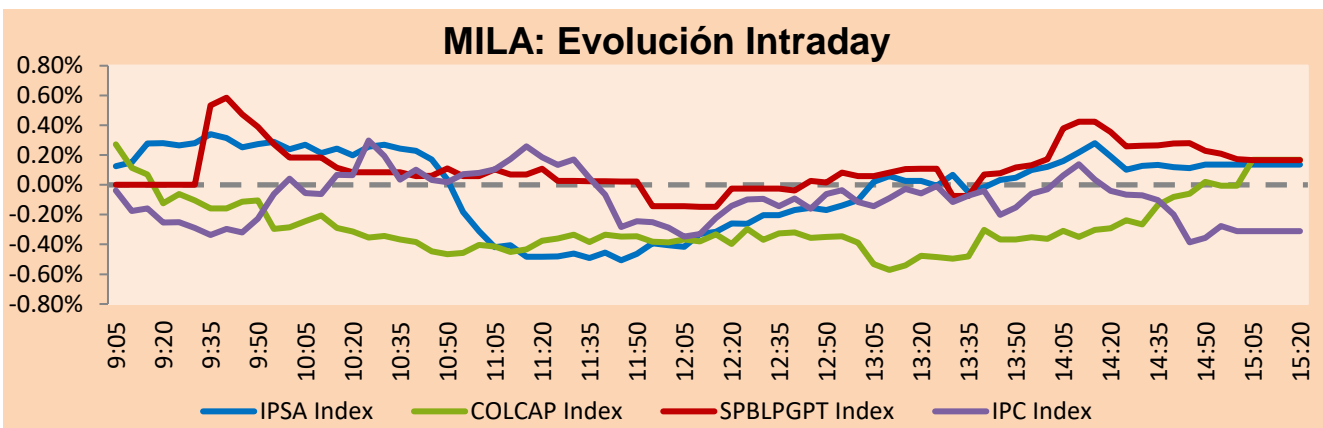


MILA

Lima, April 7, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,965.32	-0.13%	0.57%	7.52%	15.25%	113.66
▲ IGPA (Chile)	25,387.57	0.15%	0.67%	8.51%	17.72%	129.84
▼ COLSC (Colombia)	1,024.16	-0.42%	-0.67%	-3.26%	5.24%	7.15
▲ COLCAP (Colombia)	1,628.85	0.17%	0.79%	5.89%	15.44%	95.17
▲ S&P/BVL (Perú)*	24,647.51	0.17%	-1.08%	1.50%	16.75%	118.80
▲ S&P/BVL SEL (Perú)	644.31	0.13%	-0.50%	0.63%	14.33%	107.90
▲ S&P/BVL LIMA 25	36,114.92	0.11%	1.47%	2.94%	19.29%	117.94
▼ IPC (México)	55,280.59	-0.29%	-2.22%	5.67%	3.77%	347.25
▼ S&P MILA 40	561.04	-0.52%	-1.42%	6.79%	26.12%	6,994.05

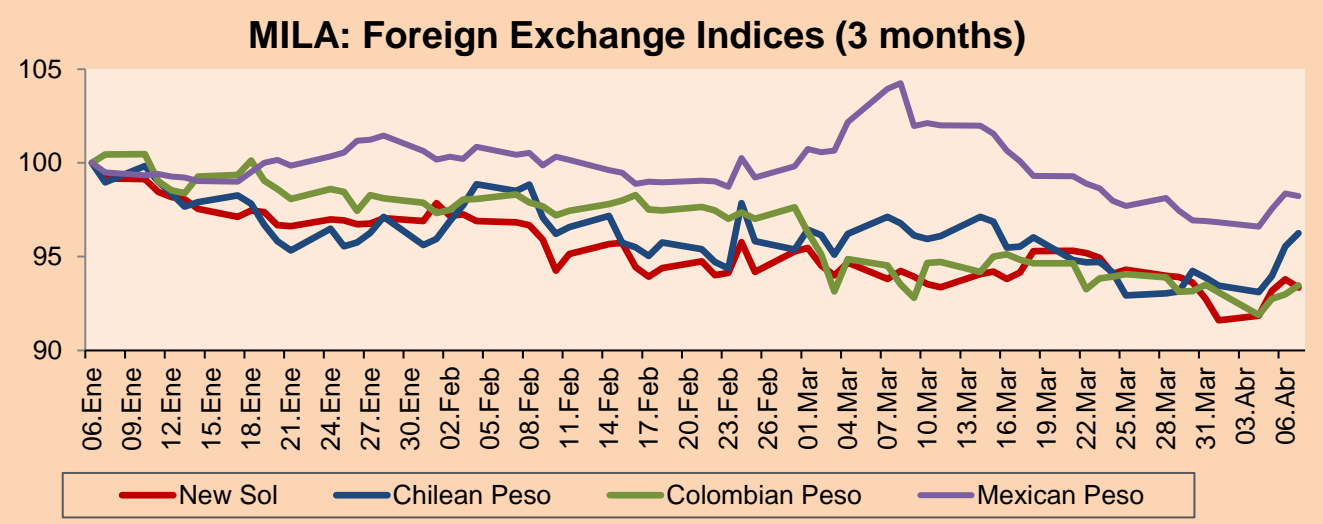
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7045	-0.46%	0.66%	-0.94%	-7.37%
▲ Chilean Peso (CLP)	805.93	0.74%	2.53%	-0.55%	-5.41%
▲ Colombian Peso (COP)	3,769.50	0.51%	-0.04%	-0.06%	-7.62%
▼ Mexican Peso (MXN)	20.14	-0.14%	1.37%	-5.78%	-1.89%

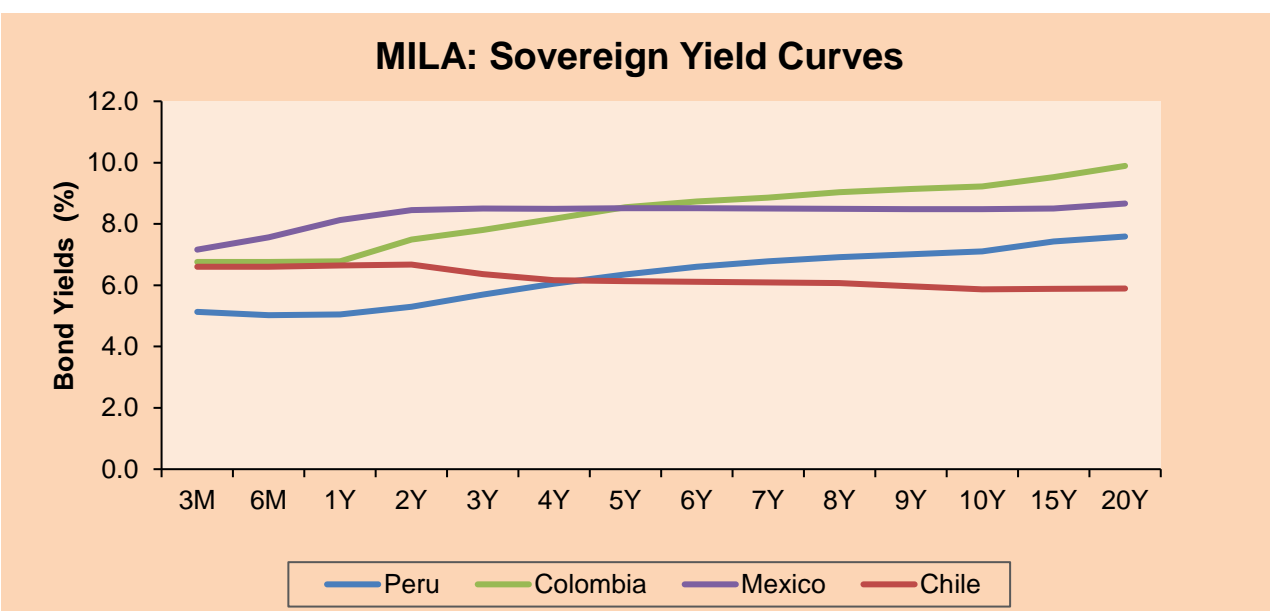
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 06/01/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	112.156	3.47	3.33	2.92
PERU 4.125 08/25/27	USD	102.288	3.70	3.60	4.79
PERU 8.75 11/21/33	USD	141.325	4.24	4.19	7.88
PERU 6.55 03/14/37	USD	123.383	4.43	4.36	9.64
PERU 5.625 11/18/2050	USD	121.946	4.30	4.27	15.27
CHILE 2.25 10/30/22	USD	100.283	2.06	1.41	0.55
CHILE 3.125 01/21/26	USD	99.793	3.26	3.11	3.54
CHILE 3.625 10/30/42	USD	90.924	4.33	4.26	13.91
COLOM 11.85 03/09/28	USD	146.036	3.36	3.10	4.59
COLOM 10.375 01/28/33	USD	134.995	6.03	5.85	7.03
COLOM 7.375 09/18/37	USD	111.763	6.22	6.14	9.51
COLOM 6.125 01/18/41	USD	96.304	6.50	6.44	10.82
MEX 4 10/02/23	USD	96.304	6.497	6.436	10.82
MEX5.55 01/45	USD	106.275	5.11	5.06	13.07



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO MEXICO-B	Mexico	MXN	113.54	3.50	GRUPO F BANORT-O	Mexico	MXN	143.32	-2.88
BUENAVENTURA-ADR	Peru	USD	10.21	2.61	ISA SA	Colombia	COP	24000	-2.44
SOQUIMICH-B	Chile	CLP	69200.00	1.91	ARCA CONTINENTAL	Mexico	MXN	127.65	-2.29
ECOPETROL	Colombia	COP	3610.00	1.89	CERVEZAS	Chile	CLP	5772	-2.17
AMERICA MOVIL-L	Mexico	MXN	21.99	1.76	GRUPO NUTRESA SA	Colombia	COP	45860	-2.01

Per Turnover	Exchange	Amount (US\$)
BANCO DE CHILE	Chile	97,055,340
BECLE SAB DE CV	Mexico	89,219,610
AMERICA MOVIL-L	Mexico	85,786,448
GRUPO F BANORT-O	Mexico	63,982,335
WALMART DE MEXIC	Mexico	61,533,076

Per Volume	Exchange	Volume
BANCO DE CHILE	Chile	891,352,066
ITAU CORPBANCA	Chile	748,300,581
ENEL AMERICAS SA	Chile	148,438,097
BANCO SANTANDER	Chile	128,187,495
AMERICA MOVIL-L	Mexico	78,519,204

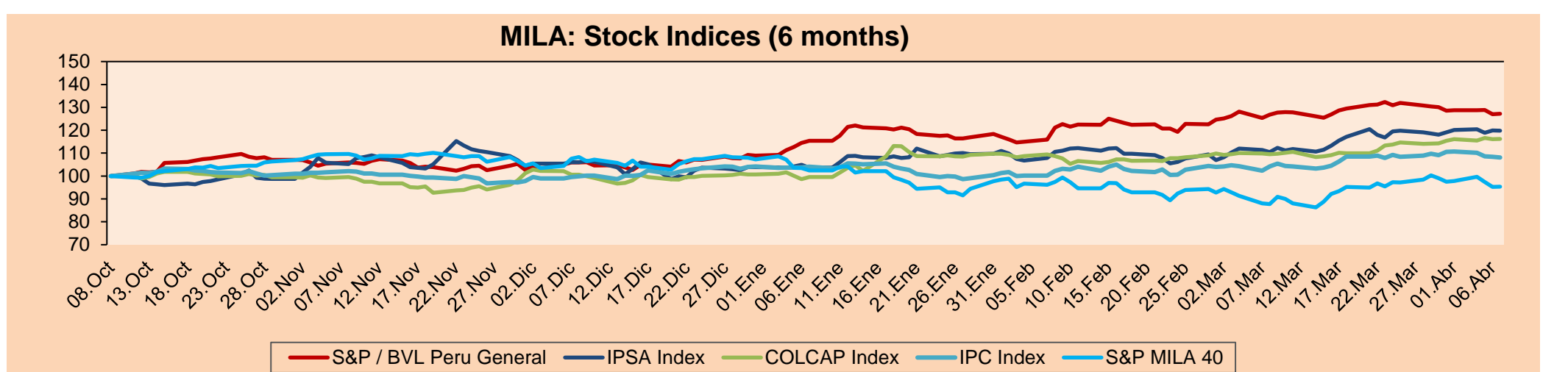
MILA

Peru: The BVL General index ended today's session with a positive result of +0.17%. The index maintains a positive annual cumulative trend of +16.75% in local currency, while the dollar-adjusted performance amounted to +26.03%. Next, the S&P/BVL Peru SEL varied by +0.13% while the S&P/BVL LIMA 25 by +0.11%. The spot PEN reached S/3.7045. Headline: Lima Stock Exchange trades with gains on the mining and consumer goods sectors.

Chile: The IPSA index ended the day with a negative return of -0.13%. The most negatively affected sectors of the day were Real Estate (-1.19%) and Utilities (-1.14%). The worst performing stocks were Compañía Cervecerías Unidas SA (-2.17%) and Enel Americas SA (-1.76%). Headline: Chile Posts Record Month for Exports as Commodity Prices Jump

Colombia: The COLCAP index ended the session with a positive return of +0.17%. The most benefited sectors of the day were Energy (+1.80%) and Financials (+0.33%). The best performing stocks were Ecopetrol SA (+1.89%) and Mineros SA (+1.76%). Headline: February exports, the best in five years.

Mexico: The IPC index closed the day in negative territory at -0.29%. The worst performing sectors of the day were Financials (-1.77%) and Industrials (-1.49%). The worst performing stocks were Grupo Financiero Banorte SAB (-2.88%) and Controladora Vuela Cia de Avia (-2.61%). Headline: Banxico's "excessively" restrictive policy could lead Mexico to recession: minutes.

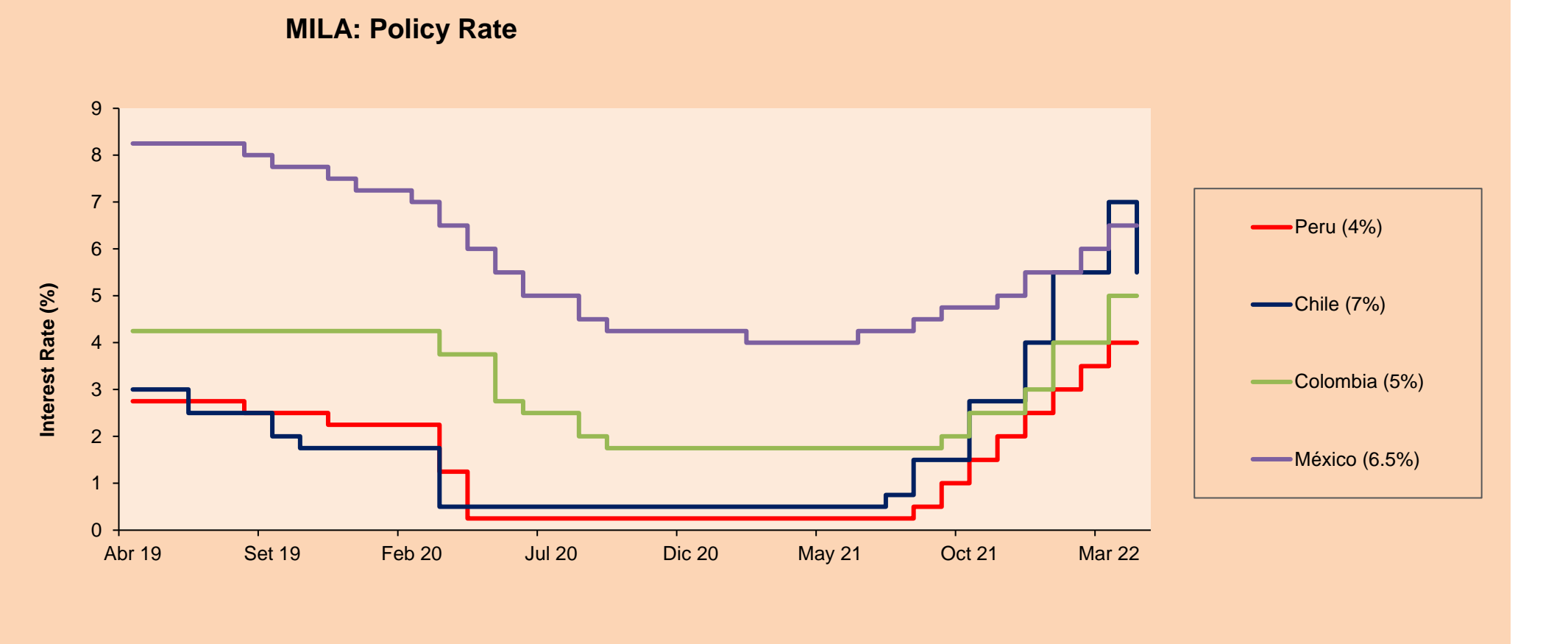


Base: 11/10/21=100

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.97	0.38%	-0.62%	2.07%	24.81%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.7	-0.21%	-1.27%	9.46%	24.30%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.35	-0.72%	-0.19%	8.00%	23.59%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	53.43	-0.34%	-2.80%	11.59%	5.59%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.89	-0.80%	-0.58%	4.18%	-8.11%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	46.13	-0.73%	0.00%	4.01%	-6.73%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.33	-0.77%	-0.40%	4.48%	-7.57%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.19	-0.49%	0.26%	2.74%	-2.59%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.79	0.21%	-4.01%	-0.62%	-12.59%	New York



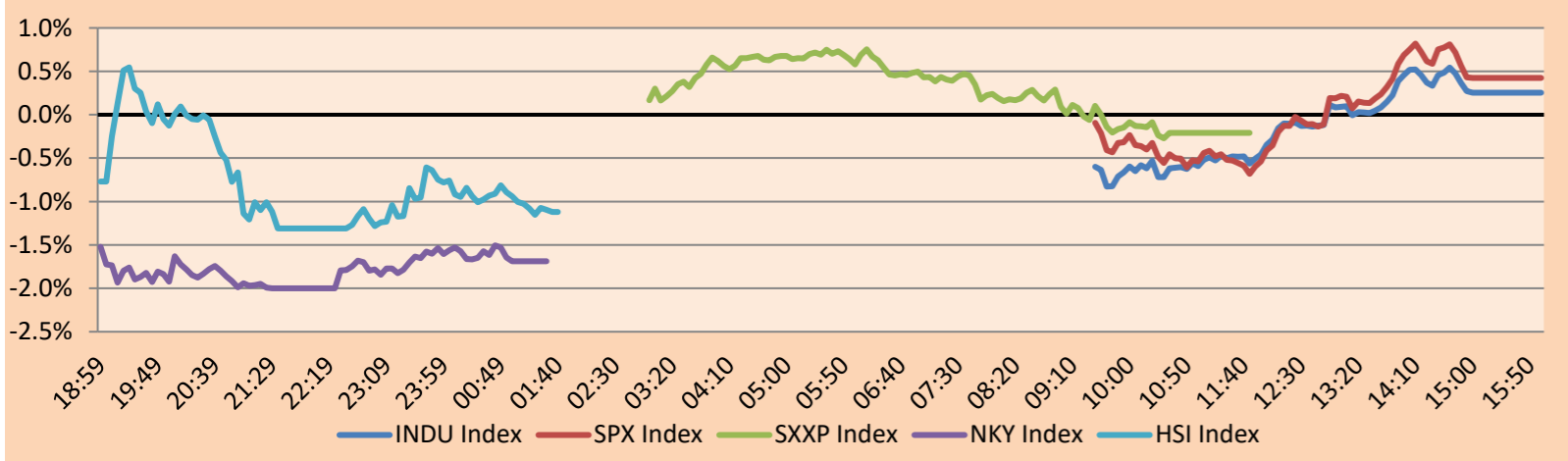
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,583.57	0.25%	-0.27%	5.38%	-4.83%	11,197,481
▲ Standard & Poor's 500 (EEUU)	4,500.21	0.43%	-0.67%	7.12%	-5.58%	39,491,571
▲ NASDAQ Composite (USA)	13,897.30	0.06%	-2.27%	8.31%	-11.17%	23,647,468
▼ Stoxx EUROPE 600 (Europe)	455.02	-0.21%	-0.18%	9.64%	-6.72%	11,586,976
▼ DAX (Germany)	14,078.15	-0.52%	-2.34%	9.72%	-11.37%	1,372,041
▼ FTSE 100 (United Kingdom)	7,551.81	-0.47%	0.48%	8.44%	2.27%	1,619,530
▼ CAC 40 (France)	6,461.68	-0.57%	-2.98%	8.36%	-9.67%	1,933,919
▼ IBEX 35 (Spain)	8,467.40	-0.17%	0.26%	8.79%	-2.83%	515,755
▼ MSCI AC Asia Pacific Index	175.97	-1.60%	-2.48%	3.40%	-7.40%	23,878,427
▼ HANG SENG (Hong kong)	21,808.98	-1.23%	-1.90%	5.02%	-6.79%	3,639,397
▼ SHANGHAI SE Comp. (China)	3,236.70	-1.42%	1.02%	-1.73%	-11.07%	6,785,142
▼ NIKKEI 225 (Japan)	26,888.57	-1.69%	-3.35%	8.46%	-6.61%	3,706,993
▼ S&P / ASX 200 (Australia)	7,442.83	-0.63%	-0.76%	6.63%	-0.02%	1,878,389
▼ KOSPI (South Korea)	2,695.86	-1.43%	-2.24%	2.80%	-9.46%	1,676,758

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

Global Markets: Intraday Evolution (var %)

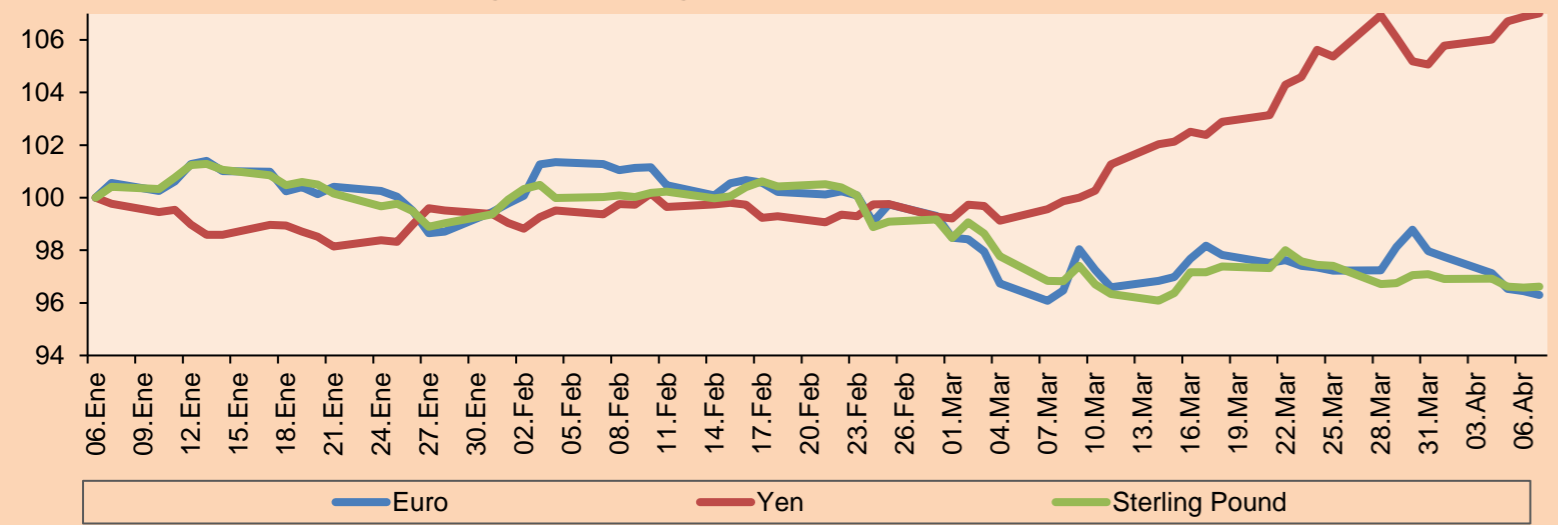


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0879	-0.16%	-1.70%	-0.18%	-4.32%
▲ Yen	123.9500	0.12%	1.85%	7.16%	7.71%
▲ Sterling Pound	1.3075	0.05%	-0.48%	-0.21%	-3.38%
▲ Yuan	6.3604	0.01%	0.32%	0.66%	0.07%
▼ Hong Kong Dollar	7.8377	-0.01%	0.07%	0.25%	0.53%
▲ Brazilian Real	4.7536	0.80%	0.25%	-6.14%	-14.75%
▲ Argentine Peso	111.9805	0.13%	0.88%	3.16%	9.00%

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

Foreign Exchange Indices (3 months)

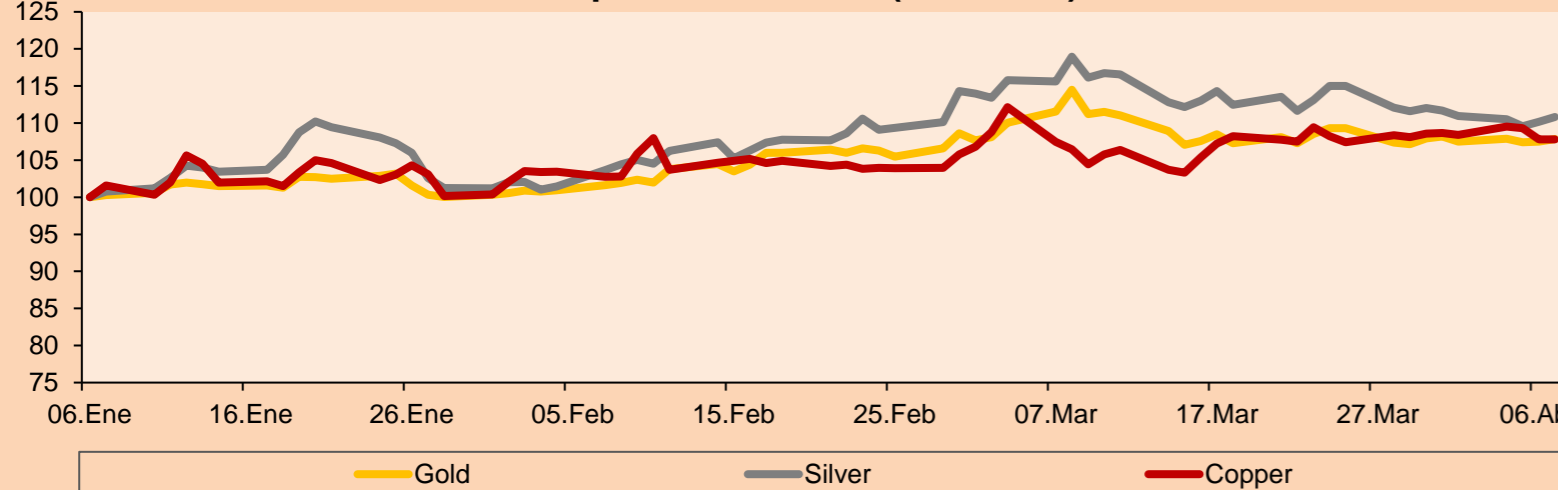


Base: 06/01/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,931.86	0.34%	-0.29%	-5.80%	5.61%
▲ Plata (US\$ Oz. T) (LME)	24.60	0.57%	-0.78%	-6.84%	5.54%
- Cobre (US\$ TM) (LME)	10,286.75	0.00%	-0.78%	1.24%	5.61%
- Zinc (US\$ TM) (LME)	4,294.25	0.00%	1.46%	4.41%	19.62%
▼ Petróleo WTI (US\$ Barril) (NYM)	96.03	-0.21%	-4.24%	-19.74%	29.88%
- Estaño (US\$ TM) (LME)	44,210.00	0.00%	0.80%	-9.53%	12.29%
- Plomo (US\$ TM) (LME)	2,400.00	0.00%	-0.85%	-2.48%	2.66%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.84	1.28%	1.80%	2.11%	6.67%
▲ Cacao (US\$ TM) (NYB-ICE)	2,627.00	0.84%	-2.23%	-1.13%	2.50%
▼ Café Arábica (US\$ TM) (NYB-ICE)	226.15	-0.64%	-0.13%	-2.40%	0.40%

*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: 06/01/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FRE GY	EUR	33.37	0.63	Xetra	MTX GY	EUR	188.2	-3.39	Xetra
ADS GY	EUR	203.7	0.59	Xetra	ENR GY	EUR	19.17	-3.06	Xetra
MRK GY	EUR	192.55	0.44	Xetra	IFX GY	EUR	27.56	-2.10	Xetra
LIN GY	EUR	288.55	0.35	Xetra	AIR GY	EUR	101.94	-1.77	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
GXI GY	EUR	71.2	5.40	Xetra	VOLVB SS	SEK	155.78	-8.53	Stockholm
AMBUB DC	DKK	119.5	5.38	Copenhagen	VTY LN	GBp	912.5	-5.29	Londres
RYA ID	EUR	13.515	4.89	EN Dublin	DLG LN	GBp	264	-5.21	Londres
NOVOB DC	DKK	821.8	4.26	Copenhagen	DHER GY	EUR	42.62	-5.16	Xetra

Global Overview:

United States:

The US market closed with positive returns. The DOW JONES index closed higher, due to the buyback of stocks related to the energy sector (+1.39%) and consumer staples (+1.20%). The best performers in the index were Merck & CO. INC. (+2.15%) and Walgreens Boots Alliance Inc (+1.81%) as investors expect the former company to post robust earnings in first quarter reports on the success of its covid-19 tablet, molnupiravir. Specifically, Merck has projected full-year revenues for the drug to be \$6-7 billion. As for Walgreens Boots Alliance, gains are due to an expansion of medical office locations in California, as well as an expectation of further cost-cutting by investors. Meanwhile, the S&P500 index also ended with a slightly positive performance on gains in healthcare (+1.86%) and energy (+1.36%) stocks, despite an unfavourable backdrop of depressed market sentiment due to the latest sanctions against Russia and apparent further monetary policy tightening by the Fed. Finally, the NASDAQ index achieved a similar performance; but limited by the statements of the St. Louis FED president, who pointed out that the current policy may be behind the curve and that a rate hike to 3-3.25% would be needed. Thus, DOW JONES +0.25%; S&P 500 +0.43%; NASDAQ +0.06% ended the day with slightly positive results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed in negative territory as concerns about a more restrictive Federal Reserve scenario and the new sanctions imposed on Russia in Washington kept investors on edge. Also, retail sales rose by 0.3%, lower than the 0.6% expected by the consensus, leading consumers to cut back on spending due to higher energy, housing and food prices. The FTSE 100 closed with negative returns as sanctions were implemented against Moscow, freezing the assets of the largest lender Sberbank. On the corporate front, Shell PLC was one of the losers as it expects an accounting impairment of up to \$5bn. Turning to the German market, the DAX index closed lower after the national 10-year bond rose above 0.7% following a rise on bets of a 60 basis point rate hike by the ECB between now and the end of the year. Finally, the French market closed in the same direction as its peers and impacted by a tougher approach by central banks. However, Sanofi (+1.56%) reversed losses after the European Commission approved its drug Dupixent. Thus, FTSE 100 -0.47%; CAC 40 -0.57%; DAX -0.52%; STOXX 600 -0.21% ended with negative results.

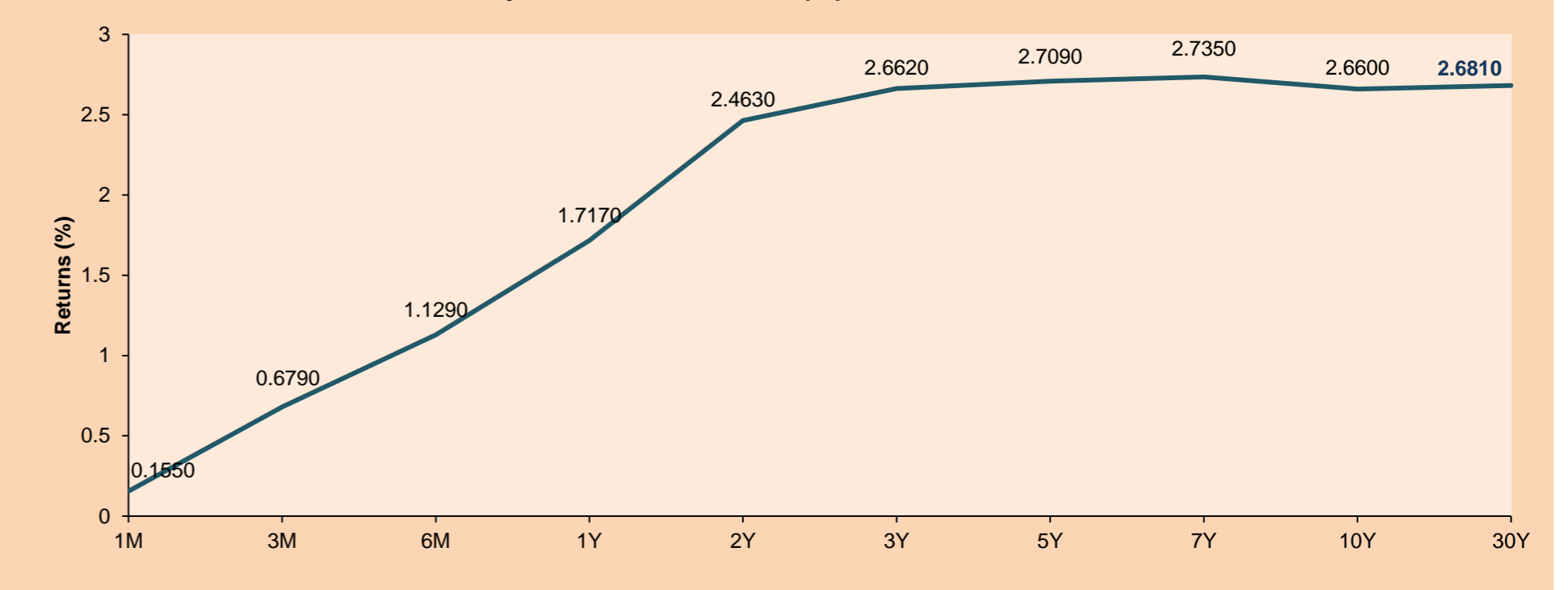
Asia:

Major Asian indices closed with negative returns amid rising COVID-19 contagions and aggressive central bank tightening expectations. Fed officials favored one or more 50bp rate hikes at future meetings if inflation remains high. The Chinese market closed lower as concerns about the contagion outbreak outweighed central bank pledges to roll out more policy support. For example, a financial stability protection fund will be established to strengthen its ability to deal with major financial risks. The Hang Seng index ended lower as it is expected that with more cities locked, coupled with the fall in the property sector, the impact of the upcoming monetary easing could be quite limited. The South Korean market closed in negative territory as Fed officials agreed to cut up to \$95 billion a month from the central bank's asset holdings as another tool in the fight against rising inflation. Japan's NIKKEI closed negative as the U.S. imposed more sanctions on Moscow as Russian forces shelled Ukrainian cities. The Australian market fell this session as both the Fed and RBA are taking a more hawkish stance on rate hikes. Thus, NIKKEI -1.69%; HANG SENG -1.23%; CSI 300 -1.28%; S&P/ASX 200 -0.63%; KOSPI -1.43%; SHANGHAI COMPOSITE -1.42% ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	448.77	0.50%	-0.64%	7.81%	-5.51%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.89	-0.80%	-0.58%	4.18%	-8.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	80.73	-0.16%	-1.90%	-0.98%	-7.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.51	-0.11%	-2.11%	5.19%	-3.94%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.73	1.44%	0.99%	0.41%	20.92%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	199.46	-0.32%	-2.83%	2.40%	-10.33%	NYSE Arca
SPDR GOLD SHARES	USD	180.34	0.38%	-0.17%	-5.83%	5.49%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.49	-0.75%	-4.23%	-8.19%	-14.64%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	354.10	0.24%	-2.33%	9.51%	-11.00%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.91	1.08%	2.77%	11.29%	-12.26%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.40	1.31%	1.26%	-0.18%	39.46%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.13	-3.74%	-2.45%	-40.35%	5.63%	Cboe BZX
UNITED STATES OIL FUND LP	USD	73.11	0.08%	-1.36%	-14.42%	34.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.77	0.27%	-0.11%	13.63%	34.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.78	0.91%	1.66%	7.74%	42.67%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.70	-0.25%	3.01%	8.49%	7.15%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.72	-0.75%	1.39%	7.75%	-5.53%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.43	-0.96%	2.84%	9.62%	-17.44%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.13	-0.46%	-2.32%	-2.70%	-10.86%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	95.96	-0.29%	-1.84%	1.34%	-12.01%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.49	-0.82%	2.42%	8.98%	-4.48%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.25	-1.50%	0.88%	3.13%	-11.84%	NYSE Arca
CONSUMER STAPLES SPDR	USD	78.39	1.21%	3.29%	8.15%	1.66%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.17	1.66%	0.64%	-1.67%	12.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	100.57	-0.22%	-1.88%	-0.97%	-7.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.60	-0.99%	1.14%	6.76%	-5.53%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.38	0.56%	-0.52%	19.14%	-11.30%	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/.	5.70	-0.42%	-0.67%	-3.26%	5.24%	100.00%	20,239	0.75	14.65	13.63	1,311.94	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	20.00%	14,593	1.01	0.00	-	33.67	Mining	1.02%
- BACKUS1 PE**	S/.	24.00	0.00%	0.00%	4.35%	17.07%	85.00%	59,487	0.75	12.98	8.12	8,152.88	Industrial	0.82%
▼ BAP PE**	US\$	159.25	-1.09%	-7.80%	3.27%	28.66%	100.00%	858,642	1.27	0.77	-	15,030.38	Diverse	5.82%
▲ BVN PE**	US\$	10.21	2.61%	1.90%	-8.68%	39.86%	95.00%	213,203	1.29	0.00	-	2,809.40	Mining	5.88%
▲ CASAGRC1 PE**	S/.	10.81	0.09%	6.50%	16.24%	18.79%	90.00%	3,414	0.86	49.97	6.52	245.80	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.21	-0.45%	-1.34%	6.25%	22.10%	100.00%	17,005	0.75	2.06	9.62	4,031.91	Finance	2.85%
- CORARE1 PE**	S/.	1.93	0.00%	4.89%	4.89%	12.21%	95.00%	9,705	0.74	14.28	2.92	723.03	Industrial	1.72%
- CPACASC1 PE**	S/.	4.95	0.00%	-1.00%	1.02%	0.00%	100.00%	526,933	0.61	15.96	13.75	620.20	Industrial	2.38%
- CVERDEC1 PE**	US\$	45.50	0.00%	0.66%	-2.96%	22.21%	95.00%	303,096	1.06	0.00	13.37	15,927.55	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.36	0.43%	2.61%	9.26%	14.01%	85.00%	9,830	0.73	13.18	9.44	1,526.13	Public Services	1.44%
- ENDISPC1**	S/.	4.48	0.00%	-0.88%	1.82%	12.00%	60.00%	1,291	0.84	0.00	8.68	772.24	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.55	-1.16%	0.79%	10.39%	24.39%	100.00%	93,128	0.87	7.72	5.74	671.61	Diverse	4.90%
- AENZAC1 PE**	S/.	1.53	0.00%	17.69%	17.69%	11.68%	70.00%	1,129,054	0.96	0.00	-	360.11	Diverse	4.05%
▼ IFS PE**	US\$	33.90	-2.47%	-0.15%	4.15%	26.26%	100.00%	11,541	1.12	4.19	8.09	3,912.67	Diverse	7.22%
- INRETC1 PE**	US\$	37.30	0.00%	-0.59%	2.19%	6.72%	100.00%	106,081	0.68	3.65	40.98	3,834.71	Diverse	5.28%
▼ LUSURC1 PE**	S/.	16.90	-0.59%	-0.59%	0.60%	18.68%	75.00%	17,073	0.00	5.71	14.23	2,221.48	Public Services	1.81%
▼ MINSUR1 PE**	S/.	6.20	-0.32%	1.14%	4.20%	56.96%	100.00%	179,955	1.01	11.09	2.92	4,825.11	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-6.67%	-12.50%	16.67%	55.00%	3,236	1.08	0.00	-	37.01	Mining	2.12%
▲ SCCO PE**	US\$	72.75	0.07%	-5.56%	-2.53%	17.76%	95.00%	1,488,369	1.23	4.95	16.02	56,242.07	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.94	-0.51%	3.74%	24.36%	21.25%	95.00%	73,605	0.63	22.81	4.21	366.58	Mining	2.14%
- TV PE**	US\$	1.15	0.00%	0.88%	-1.71%	-11.54%	90.00%	1,677	1.14	0.00	-	113.79	Industrial	1.43%
- UNACEMC1 PE**	S/.	2.15	0.00%	-0.46%	-6.93%	-10.42%	80.00%	54,469	1.06	4.65	-	1,055.20	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.91	1.11%	4.60%	3.41%	51.67%	100.00%	244,529	0.85	0.00	25.82	1,878.84	Industrial	3.00%
- BROCALC1 PE**	S/.	7.80	0.00%	-3.70%	-6.02%	50.00%	80.00%	1,015	0.00	0.00	59.14	313.70	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.84	0.00%	5.00%	0.00%	-2.33%	15.00%	3,401	0.00	0.00	15.80	374.55	Finance	3.09%
▼ CORAREC1 PE**	US\$	2.47	-1.20%	7.39%	19.90%	30.00%	25.00%	138,320	0.00	11.16	3.74	2,678.48	Mining	2.12%
▼ ENGIEC1 PE**	S/.	6.56	-2.81%	-1.35%	0.92%	11.95%	35.00%	5,546	0.48	3.82	16.27	1,064.92	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.55	0.00%	-1.92%	2.00%	-6.25%	35.00%	26,846	0.00	0.00	26.50	124.98	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

Up 5
Down 10
Hold 14

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

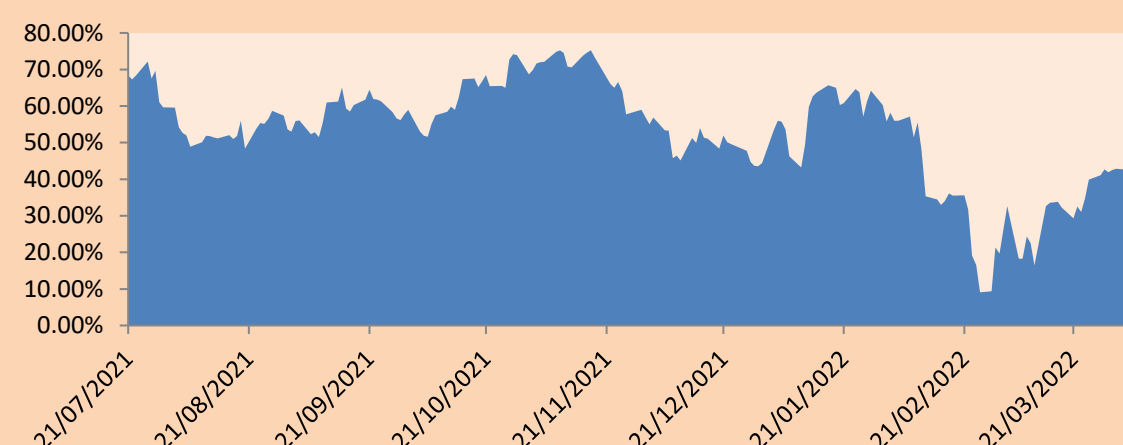
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	485.56	1.00%	-1.73%	-4.03%	17.97%	0.98
▲ S&P/BVLConsumer	1,181.52	0.23%	1.27%	1.09%	2.92%	0.69
▼ S&P/BVLIndustrials	282.05	-0.52%	2.80%	5.68%	9.29%	0.69
▼ S&P/BVLFinancials	1,079.62	-0.73%	-5.94%	2.68%	19.15%	1.22
▼ S&P/BVLConstruction	294.45	-0.25%	3.67%	3.77%	3.91%	0.59
▲ S&P/BVLPublicSvcs	624.53	0.15%	1.06%	4.72%	13.86%	0.21
▲ S&P/BVLElectricUtil	609.70	0.15%	1.06%	4.72%	13.86%	0.21

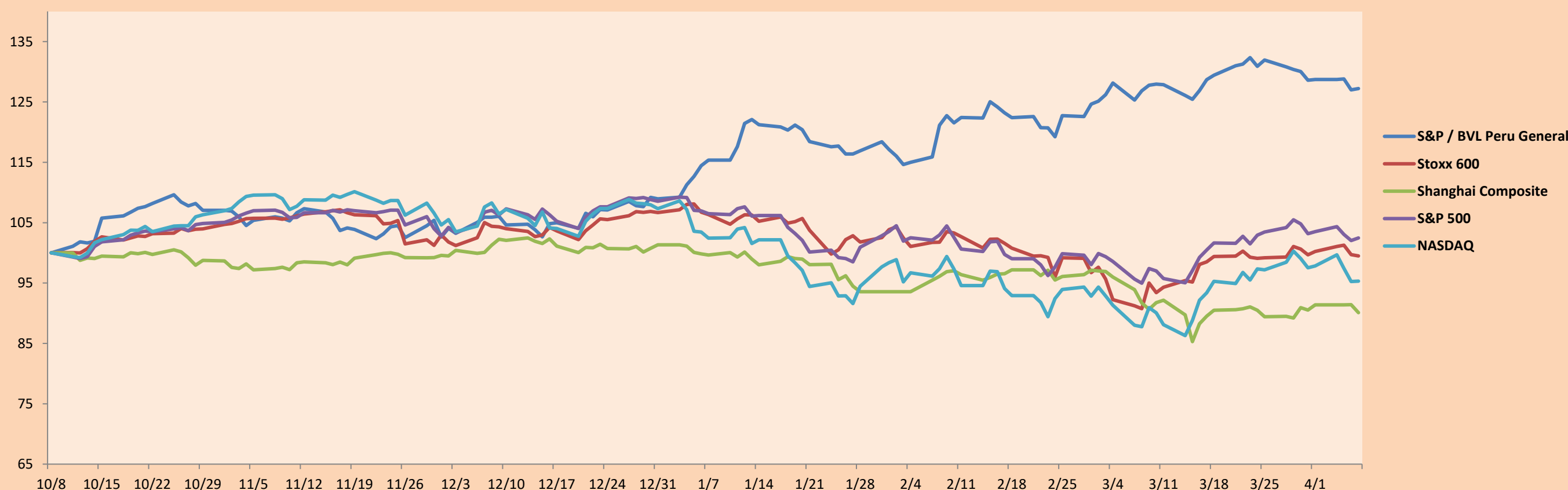
S&P/BVLConstructionTRPEN

*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: 08/10/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

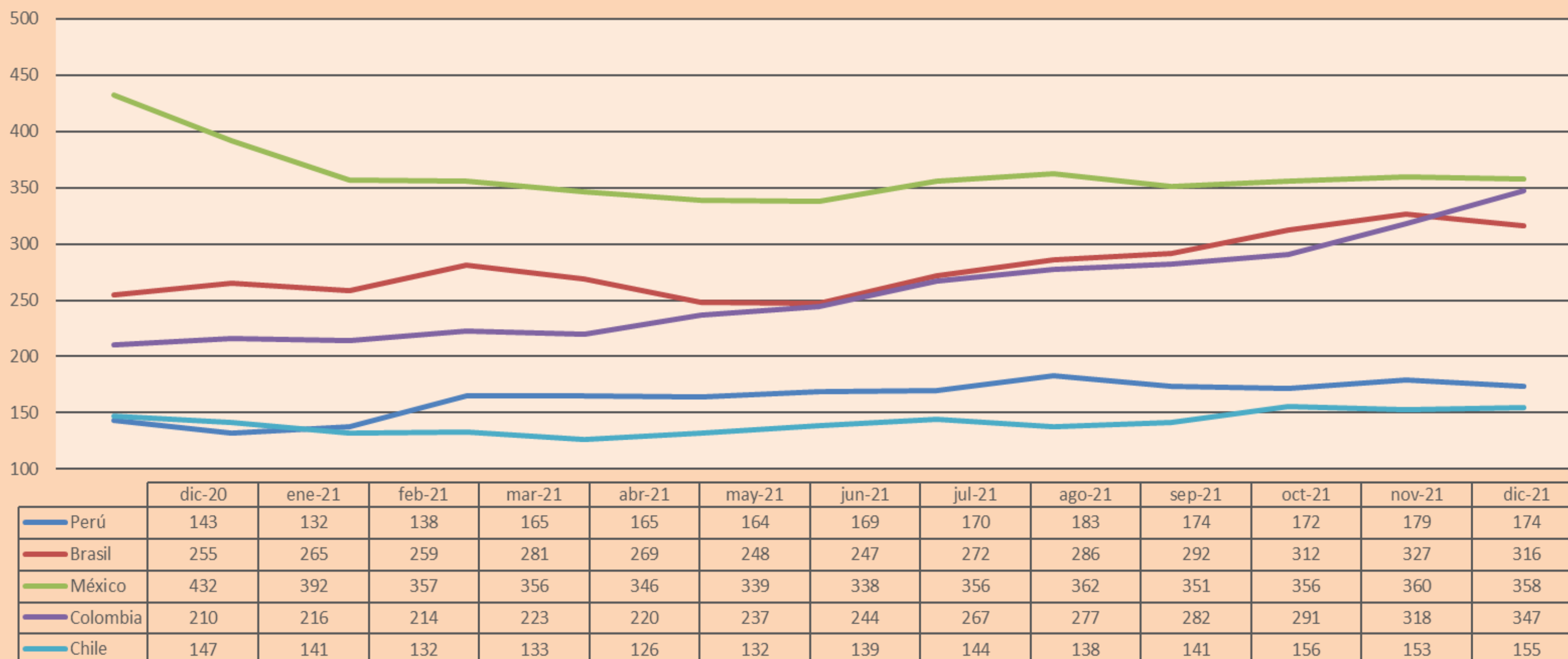
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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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