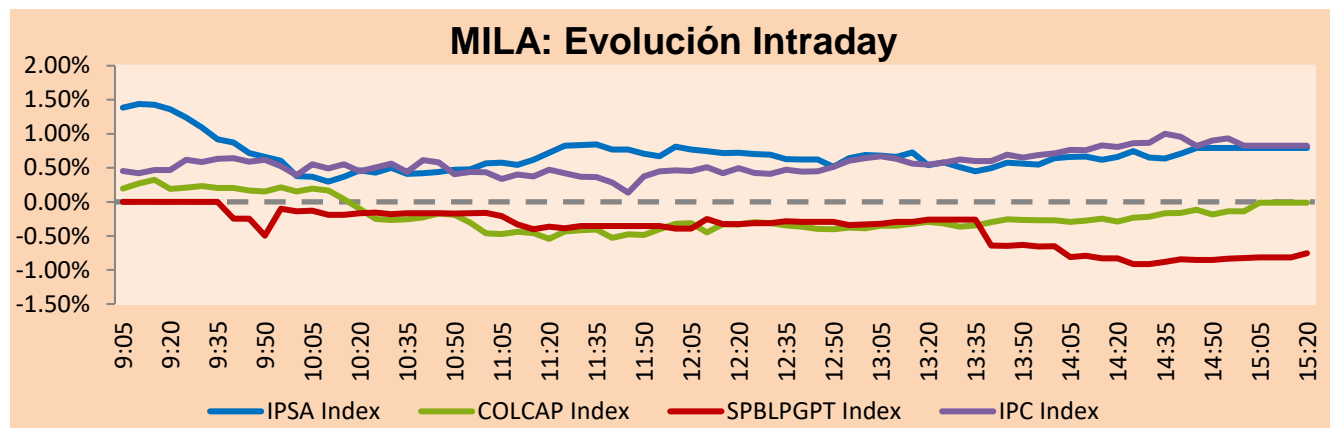


## MILA

Lima, April 19, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,911.77	0.91%	-0.14%	1.18%	14.01%	109.14
▲ IGPA (Chile)	25,253.88	1.11%	0.51%	2.68%	17.10%	125.32
▼ COLSC (Colombia)	1,023.64	-0.02%	0.09%	-2.64%	5.19%	7.19
▼ COLCAP (Colombia)	1,603.60	-0.01%	-1.35%	4.15%	13.65%	93.03
▼ S&P/BVL (Perú)*	23,360.80	-0.81%	-3.71%	-6.85%	10.65%	115.81
▼ S&P/BVL SEL (Perú)	612.90	-0.86%	-4.04%	-6.34%	8.76%	105.07
▼ S&P/BVL LIMA 25	33,846.69	-0.09%	-5.67%	-4.96%	11.80%	114.95
▲ IPC (México)	54,633.76	0.91%	-0.10%	-1.50%	2.56%	341.89
▼ S&P MILA 40	547.93	-0.10%	-1.35%	0.87%	23.17%	6,847.59

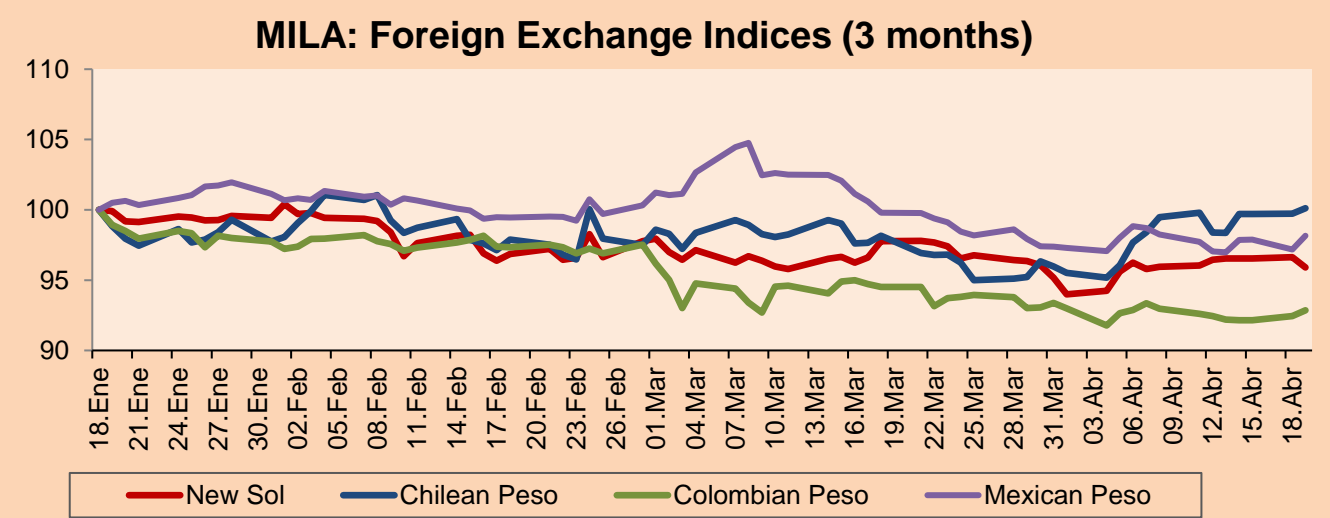
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

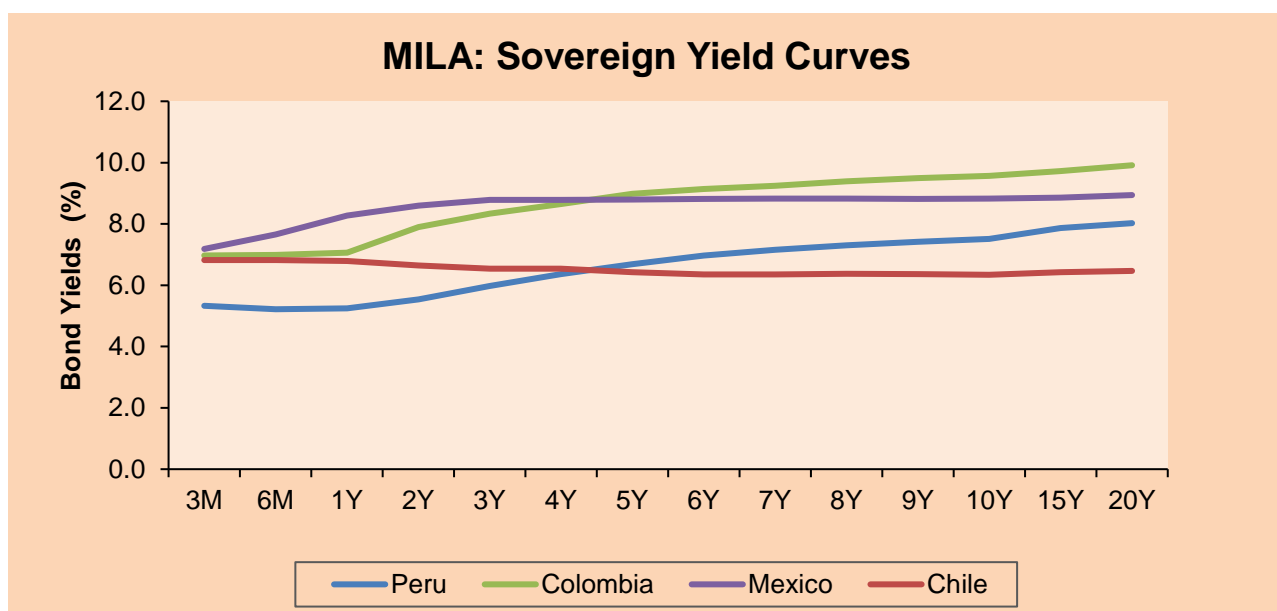
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7090	-0.74%	-0.56%	-1.92%	-7.25%
▲ Chilean Peso (CLP)	820.08	0.39%	1.76%	2.00%	-3.75%
▲ Colombian Peso (COP)	3,749.82	0.44%	0.46%	-1.76%	-8.10%
▲ Mexican Peso (MXN)	20.03	1.01%	1.14%	-1.64%	-2.44%

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



Base: 18/01/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	110.669	3.89	3.76	2.88
PERU 4.125 08/25/27	USD	100.416	4.08	3.99	4.75
PERU 8.75 11/21/33	USD	136.849	4.64	4.57	7.79
PERU 6.55 03/14/37	USD	118.508	4.83	4.77	9.53
PERU 5.625 11/18/2050	USD	114.6	4.70	4.69	14.82
CHILE 2.25 10/30/22	USD	100.285	2.05	1.35	0.52
CHILE 3.125 01/21/26	USD	98.638	3.56	3.47	3.50
CHILE 3.625 10/30/42	USD	85.436	4.77	4.71	13.70
COLOM 11.85 03/09/28	USD	142.57	3.82	3.63	4.55
COLOM 10.375 01/28/33	USD	130.107	6.55	6.36	6.95
COLOM 7.375 09/18/37	USD	105.936	6.79	6.71	9.33
COLOM 6.125 01/18/41	USD	90.911	7.03	6.98	10.57
MEX 4 10/02/23	USD	90.911	7.029	6.975	10.57
MEX5.55 01/45	USD	100.054	5.55	5.54	12.80



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ARCA CONTINENTAL	Mexico	MXN	136.57	7.08	BUENAVENTURA-ADF	Peru	USD	10.37	-6.15
CEMEX SAB-CPO	Mexico	MXN	9.67	4.99	FERREYCORP SAA	Peru	PEN	2.36	-3.28
GRUPO TELEV-CPO	Mexico	MXN	45.54	4.26	INDUSTRIAS PENOL	Mexico	MXN	244.78	-3.05
AERO DEL PACIF-B	Mexico	MXN	303.33	3.60	BANCO DAVIVIENDA	Colombia	COP	33400	-1.91
SMU SA	Chile	CLP	84.29	3.49	WALMART DE MEXIC	Mexico	MXN	76.2	-1.79

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	65,433,857	ITAU CORPBANCA	Chile	959,122,298
GRUPO F BANORT-O	Mexico	64,265,222	ENEL CHILE SA	Chile	181,889,607
AMERICA MOVIL-L	Mexico	52,163,916	BANCO SANTANDER	Chile	150,437,916
FALABELLA SA	Chile	33,599,295	BANCO DE CHILE	Chile	91,773,544
GRUPO MEXICO-B	Mexico	30,175,220	ENEL AMERICAS SA	Chile	60,324,845

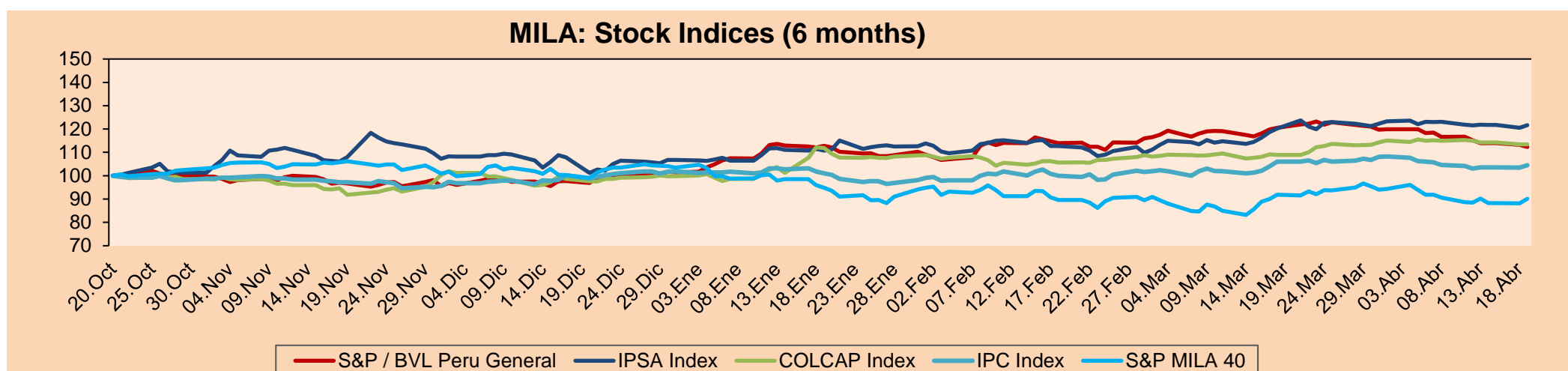
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.81%. The index maintains a positive annual cumulative trend of +10.65% in local currency, while the dollar-adjusted performance amounted to +19.31%. Then, the S&P/BVL Peru SEL varied -0.86% while the S&P/BVL LIMA 25 varied -0.09%. The PEN spot reached S/3.7090. Headline: National Intellectual Property Policy promoted by Indecopi will contribute to the development of the Peruvian economy.

Chile: The IPSA index ended the day with a positive return of +0.91%. The most benefited sectors of the day were Materials (+1.97%) and Real Estate (+1.93%). The best performing stocks were SMU SA (+3.49%) and Colbun SA (+3.26%). Headline: IMF adjusts downward growth projection for Chile and warns of deceleration in 2023.

Colombia: The COLCAP index ended the session with a negative return of -0.01%. The most negatively affected sectors of the day were Finance (-0.59%) and Materials (-0.38%). The worst performing stocks were Banc Davivienda SA (-1.91%) and Inversiones Argos SA (-1.09%). Headline: Colombia recorded the third best growth in Latin America in February.

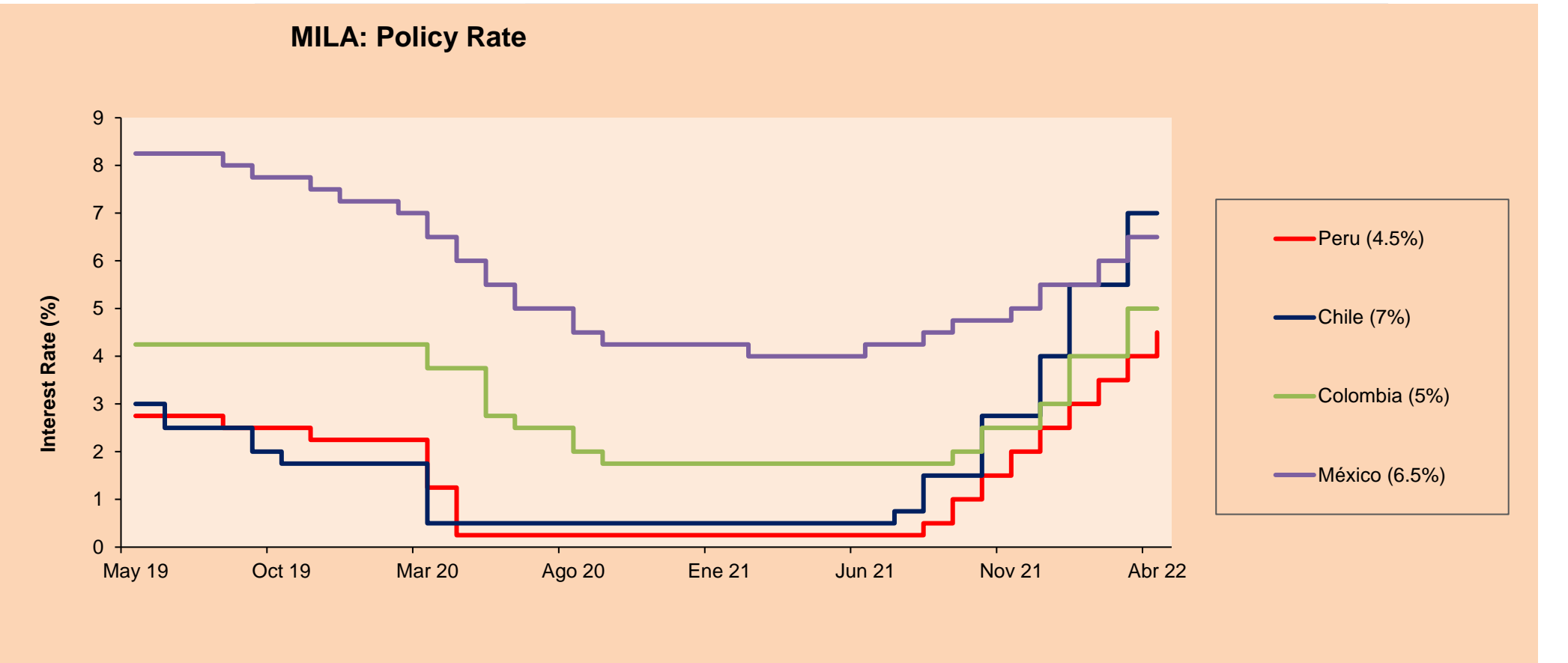
Mexico: The IPC index closed the day in positive territory with +0.91%. The best performing sectors of the day were Industrials (+2.27%) and Materials (+2.25%). The best performing stocks were Arca Continental SAB de CV (+7.08%) and Controladora Vuela Cia de Avia (+5.71%). Headline: IMF lowers Mexico's economic growth to 2% in 2022.



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

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.79	-0.06%	-2.11%	-5.38%	17.45%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.85	0.40%	-0.54%	-1.07%	20.61%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.39	-1.10%	0.32%	6.17%	23.99%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	53.18	-0.45%	0.11%	1.12%	5.10%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.86	-0.50%	-0.84%	-3.31%	-10.21%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.03	-0.51%	-0.95%	-3.16%	-8.96%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	54.19	-0.40%	-0.57%	-2.82%	-9.47%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.05	-0.60%	-1.15%	-2.50%	-4.41%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.73	-1.05%	0.00%	-2.07%	-13.69%	New York



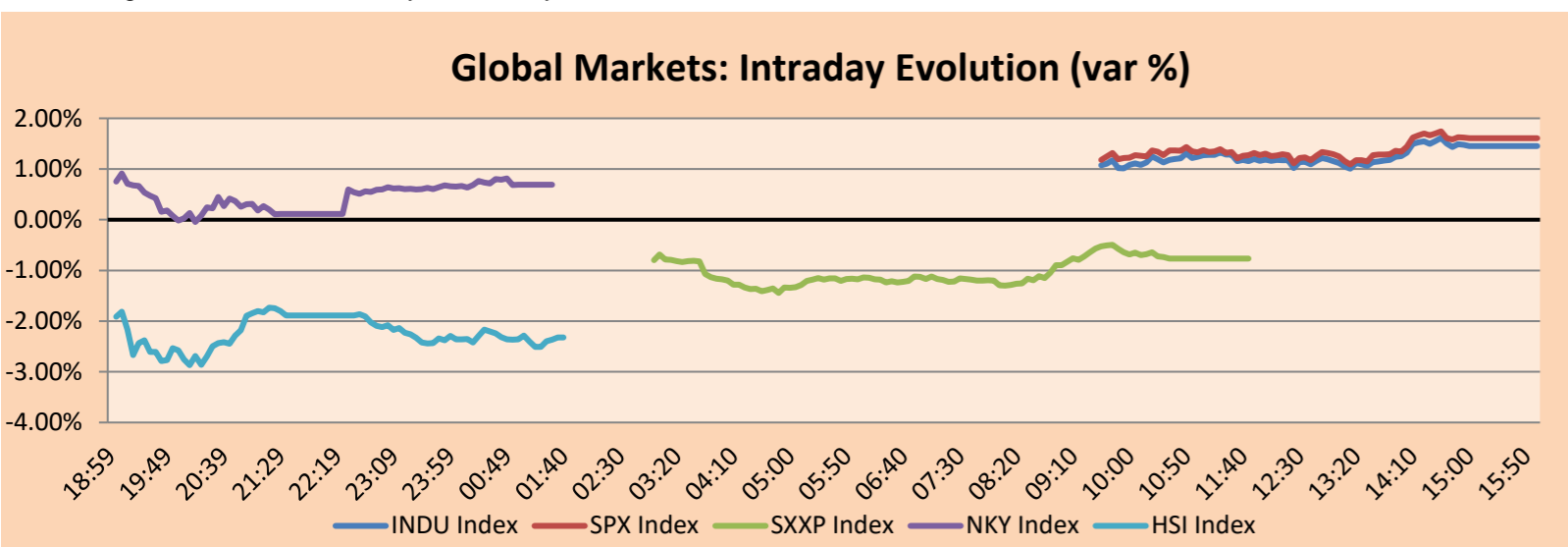
Source: Bloomberg



## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,911.20	1.45%	1.76%	0.45%	-3.93%	10,926,110
▲ Standard & Poor's 500 (EEUU)	4,462.21	1.61%	1.13%	-0.02%	-6.38%	38,682,734
▲ NASDAQ Composite (USA)	13,619.66	2.15%	1.55%	-1.97%	-12.95%	22,742,605
▼ Stoxx EUROPE 600 (Europe)	456.28	-0.77%	-1.02%	0.37%	-6.46%	11,700,752
▼ DAX (Germany)	14,153.46	-0.07%	-0.91%	1.70%	-10.90%	1,387,496
▼ FTSE 100 (United Kingdom)	7,601.28	-0.20%	-0.89%	2.65%	2.94%	1,634,413
▼ CAC 40 (France)	6,534.79	-0.83%	-0.21%	-1.29%	-8.64%	1,962,418
▼ IBEX 35 (Spain)	8,694.00	-0.06%	1.02%	3.28%	-0.23%	534,612
▼ MSCI AC Asia Pacific Index	171.00	-0.73%	-0.94%	-3.45%	-10.81%	23,124,513
▼ HANG SENG (Hong kong)	21,027.76	-2.28%	-3.86%	-1.80%	-10.13%	3,499,582
▼ SHANGHAI SE Comp. (China)	3,194.03	-0.05%	-0.60%	-1.75%	-12.25%	6,673,537
▲ NIKKEI 225 (Japan)	26,985.09	0.69%	2.47%	0.59%	-6.27%	3,594,675
▲ S&P / ASX 200 (Australia)	7,565.21	0.56%	1.17%	3.71%	1.62%	1,872,310
▲ KOSPI (South Korea)	2,718.89	0.95%	1.95%	0.44%	-8.69%	1,667,502

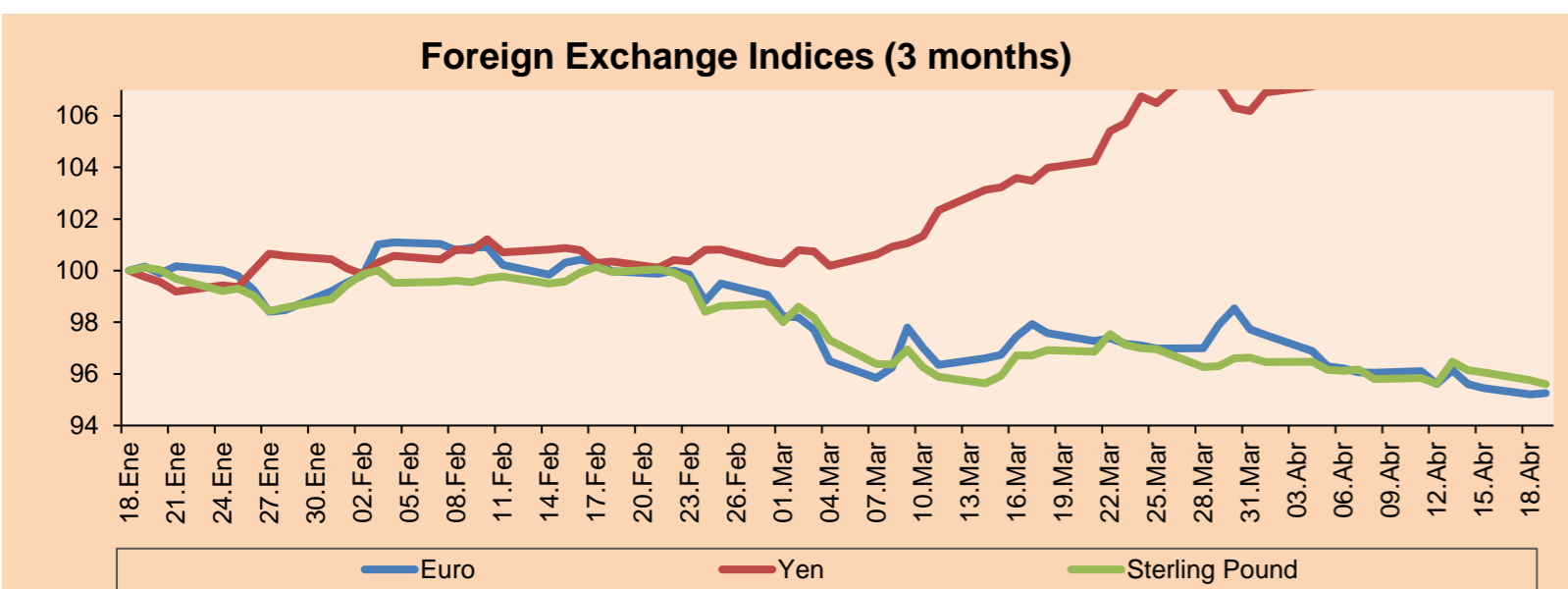
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0788	0.06%	-0.37%	-2.38%	-5.12%
▲ Yen	128.9100	1.51%	2.82%	8.17%	12.02%
▼ Sterling Pound	1.2998	-0.16%	-0.02%	-1.37%	-3.95%
▲ Yuan	6.3935	0.41%	0.44%	0.51%	0.59%
▼ Hong Kong Dollar	7.8424	-0.01%	0.06%	0.23%	0.59%
▲ Brazilian Real	4.6681	0.32%	-0.15%	-7.07%	-16.28%
▲ Argentine Peso	113.7845	0.04%	0.91%	3.74%	10.75%

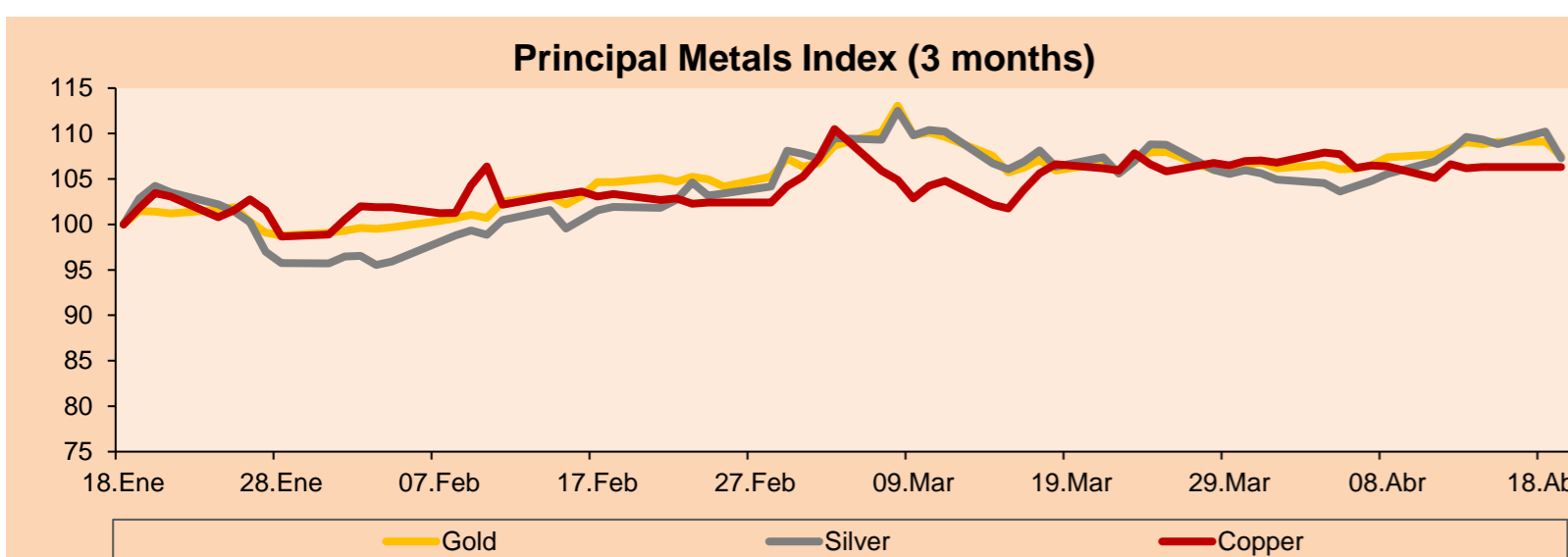
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 18/01/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,950.09	-1.46%	-0.85%	1.48%	6.61%
▼ Plata (US\$ Oz. T) (LME)	25.18	-2.64%	-0.75%	0.87%	8.03%
- Cobre (US\$ TM) (LME)	10,297.50	0.00%	-0.28%	-0.29%	5.72%
- Zinc (US\$ TM) (LME)	4,475.00	0.00%	1.32%	17.07%	24.65%
▼ Petróleo WTI (US\$ Barril) (NYM)	102.56	-5.22%	1.95%	-0.51%	38.71%
- Estaño (US\$ TM) (LME)	43,318.00	0.00%	0.49%	2.26%	10.02%
- Plomo (US\$ TM) (LME)	2,440.25	0.00%	1.44%	9.23%	4.38%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.67	-2.62%	-2.53%	4.57%	6.96%
▲ Cacao (US\$ TM) (NYB-ICE)	2,580.00	0.08%	-2.05%	0.47%	0.66%
▼ Café Arábica (US\$ TM) (NYB-ICE)	221.70	-0.92%	-5.07%	0.93%	-1.58%

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



Base: 18/01/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	39.22	3.37	Xetra	DB1 GY	EUR	163.8	-2.70	Xetra
DTG GY	EUR	24.52	3.26	Xetra	HNR1 GY	EUR	144.4	-1.84	Xetra
IFX GY	EUR	27.68	3.07	Xetra	AIR GY	EUR	104.24	-1.66	Xetra
1COV GY	EUR	44.76	2.78	Xetra	HEN3 GY	EUR	58.6	-1.58	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TYRES FH	EUR	13.05	5.33	Helsinki	CDR PW	PLN	149.9	-10.24	Warsaw
MAERSKB DC	DKK	19195	5.12	Copenhagen	SAGAB SS	SEK	246.3	-7.65	Stockholm
SALM NO	NOK	770	4.90	Oslo	SREN SE	CHF	82.42	-7.58	SIX Swiss Ex
SXS LN	Gbp	2632	4.65	Londres	CAST SS	SEK	205.5	-5.43	Stockholm

## Global Overview:

### United States:

The US market closes with significant positive returns in a context where investors focused their negotiations on the optimistic results obtained by companies, as well as a feeling of relief after the comments of two Federal Reserve officials. The DOW JONES index closed in positive territory, driven mainly by the favorable performance of assets related to the Consumer Staples (+2.54%) and Communication Services (+2.48%) sectors. On the corporate front, Johnson & Johnson (+3.05%) achieved an all-time high as its quarterly profit exceeded market expectations and it decided to increase its dividend payout. However, it cancelled its sales forecast for COVID-19 vaccines because of concerns about oversupply in low-income countries. Similarly, the S&P500 index, also ended with a positive return with 446 stocks up as of the 49 companies that have reported quarterly results so far, 79.6% have managed to beat initial estimates. Finally, the NASDAQ index was the best performing index, despite the fact that the yield on Treasury notes, which replicate the cost of borrowing for businesses and households, exceeded 2.94%. In addition, Charles Evans mentioned that the FED could raise its monetary policy target range to between 2.25% and 2.5% by the end of the year. Thus, DOW JONES +1.45%; S&P 500 +1.61%; NASDAQ +2.15% ended the day with positive results.

### Europe:

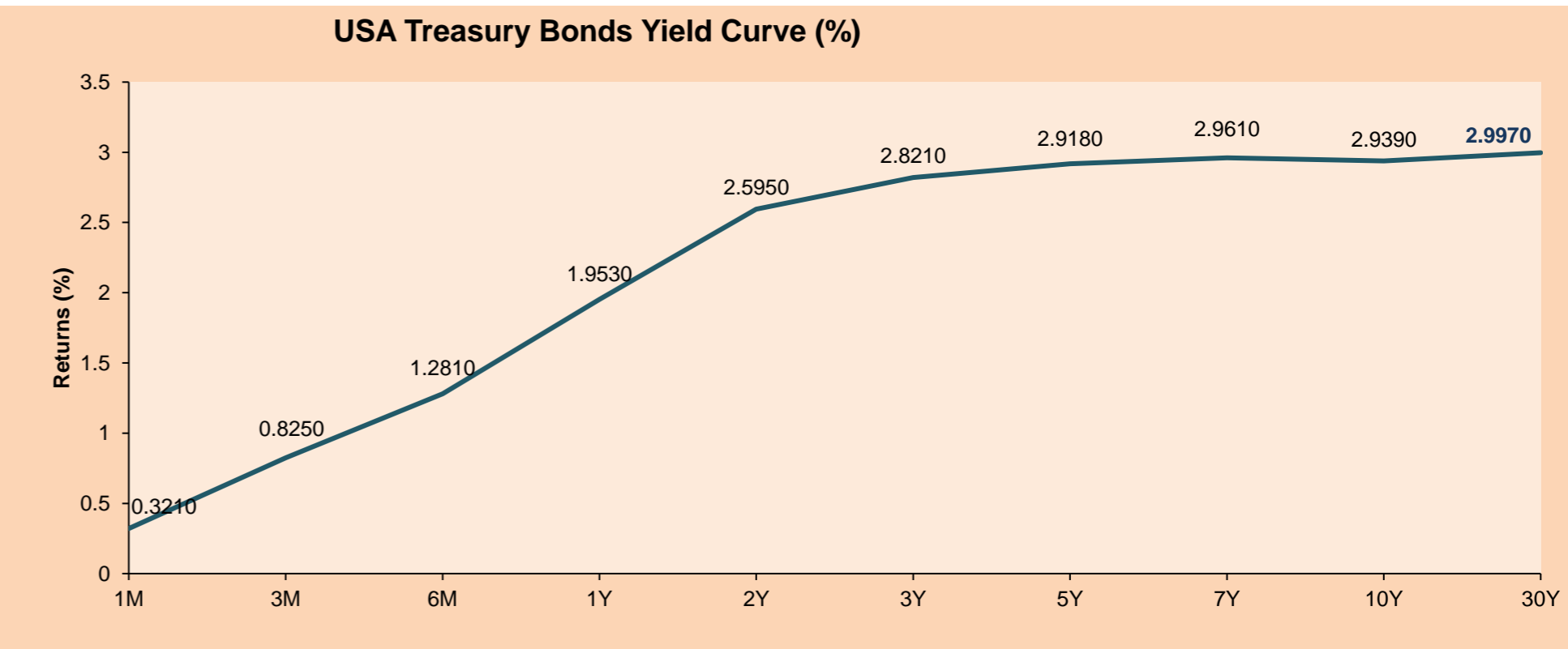
Major European indices ended the session with mostly negative performances. The pan-European STOXX 600 index closed with a negative performance, after Russian forces attacked the Donbas region; this area is in great dispute where a new campaign was conducted with a view to conquer this area and asked for help to extend martial law. The FTSE 100 also closed with slightly negative returns, with Britain's largest energy suppliers indicating that there would be a large increase in the number of customers expected to find themselves in debt, as families struggle with rising bills. Regarding the German market, the DAX index closed slightly down, in a scenario where European natural gas had reached its lowest level since the beginning of the war between Russia and Ukraine, in fact, the Dutch futures price benchmark decreased by 1.9% reaching 93.77 euros. Finally, the French market closed negative, in a context where polls about the presidential elections, would indicate the victory of Emmanuel Macron, because the financial markets are understanding the risk of Le Pen's victory, since the political agenda she mentions could be a great threat to the European stability. Thus, FTSE 100 -0.20%; CAC 40 -0.83%; DAX -0.07%; STOXX 600 -0.77% ended mostly with negative performances.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market posted negative returns on the CSI 300 index and SHANGHAI COMPOSITE, despite the Chinese government's pronouncement in favor of increasing financial support for the real economy through expanded lending, as well as export promotion. Nevertheless, market sentiment was affected by the resurgence of COVID-19 and investors remained expectant of relaxations of these isolationist policies. Similarly, the HANG SENG index posted losses due to the fall of tech giants following the ban on live streaming of some video games last Friday. The South Korean market closed with positive returns, led by gains in major chipmakers such as Samsung Electronics and SK Hynix, after investors tracked the overnight performance of the U.S. semiconductor index. The Australian market closed with positive returns on gains in mining and energy stocks driven by higher commodity prices amid RBA concerns about core inflation breaching the target range in 1Q2022. Finally, Japan's NIKKEI had positive returns, driven by chipmaker stocks amid concerns about the earnings reporting season and expectations of tighter Fed policy. Thus, NIKKEI +0.69%; HANG SENG -2.28%; CSI 300 -0.76%; SHANGHAI COMP. -0.05%; S&P/ASX 200 +0.56%; KOSPI +0.95% ended with mixed performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.04	1.61%	1.54%	0.12%	-6.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.86	-0.50%	-0.84%	-3.31%	-10.21%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	80.04	-0.09%	-0.32%	-3.02%	-8.01%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.62	1.37%	0.83%	-3.54%	-3.66%	NYSE Arca
VANECK GOLD MINERS ETF	USD	39.70	-2.86%	-0.25%	6.66%	23.95%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.56	1.99%	2.23%	-2.75%	-9.39%	NYSE Arca
SPDR GOLD SHARES	USD	181.82	-1.51%	-1.06%	1.41%	6.35%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.25	-0.75%	-3.03%	-10.63%	-19.53%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	346.26	2.24%	2.01%	-1.49%	-12.97%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.32	0.96%	-0.73%	-2.04%	-15.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.36	-0.81%	2.47%	8.77%	44.79%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.13	-7.55%	-15.76%	-20.87%	-2.41%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.86	-4.41%	1.16%	2.97%	41.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.18	-0.83%	-0.99%	7.30%	32.45%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	143.38	-1.55%	3.20%	14.53%	49.56%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.17	0.65%	-0.04%	7.57%	6.41%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.38	2.10%	1.84%	4.30%	-4.96%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.60	1.21%	-2.93%	-8.20%	-24.44%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.59	-0.79%	-2.20%	-6.75%	-14.28%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	93.29	-0.40%	-1.12%	-4.37%	-14.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.66	2.10%	1.68%	5.15%	-4.15%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.04	-0.99%	-1.12%	-6.42%	-15.14%	NYSE Arca
CONSUMER STAPLES SPDR	USD	79.38	1.52%	1.22%	7.00%	2.94%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	49.32	-2.68%	0.71%	4.80%	17.62%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	99.73	-0.07%	-0.25%	-2.89%	-8.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.66	2.18%	2.05%	4.00%	-4.61%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.18	2.31%	10.23%	5.16%	-11.88%	OTC US



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/.	5.08	-0.02%	0.09%	-2.64%	5.19%	100.00%	1,952,297	0.80	16.44	12.15	1,168.52	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	44.44%	41	1.00	0.00	-	31.84	Mining	1.02%
▼	BACKUS1 PE**	S/.	23.00	-0.95%	-1.50%	-3.36%	12.20%	83.33%	37,340	0.76	13.54	7.78	7,989.44	Industrial	0.82%
▲	BAP PE**	US\$	145.19	2.25%	-0.01%	-13.52%	17.30%	100.00%	1,058,252	1.32	0.84	-	13,703.37	Diverse	5.82%
▲	BVN PE**	US\$	10.37	-6.15%	-0.86%	2.67%	42.05%	100.00%	65,906	1.23	0.00	-	2,853.43	Mining	5.88%
▲	CASAGRC1 PE**	S/.	9.60	5.26%	-9.18%	-3.03%	5.49%	88.89%	161,994	0.94	56.27	5.79	218.02	Agricultural	1.31%
-	BBVAC1 PE**	S/.	2.00	0.00%	-9.09%	-9.09%	10.50%	94.44%	293,076	0.77	2.27	8.70	3,644.36	Finance	2.85%
▲	CORARE1 PE**	S/.	1.79	1.13%	-3.76%	-3.24%	4.07%	94.44%	192,550	0.81	15.40	2.71	715.27	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.50	0.22%	-7.22%	-6.25%	-9.09%	100.00%	141,405	0.61	17.56	12.50	563.13	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	42.54	-0.12%	-0.14%	-7.52%	14.26%	94.44%	478,243	0.99	4.36	12.50	14,891.38	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.10	0.00%	-9.48%	-8.70%	1.45%	100.00%	3,108	0.72	13.92	8.40	1,356.35	Public Services	1.44%
-	ENDISPC1**	S/.	4.50	0.00%	0.00%	1.12%	12.50%	55.56%	237	0.84	0.00	8.72	774.75	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.36	-3.28%	-6.72%	-3.67%	15.12%	100.00%	1,684,152	0.89	10.11	5.32	620.82	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.31	0.00%	-13.82%	4.80%	-4.38%	77.78%	119,198	0.95	0.00	-	307.96	Diverse	4.05%
▲	IFS PE**	US\$	31.95	0.16%	-2.17%	-4.91%	18.99%	100.00%	69,665	1.11	4.44	7.64	3,687.61	Diverse	7.22%
-	INRETC1 PE**	US\$	36.50	0.00%	0.00%	-1.08%	4.43%	94.44%	3,977,332	0.71	3.73	40.17	3,752.47	Diverse	5.28%
▼	LUSURC1 PE**	S/.	16.89	-0.65%	-0.65%	-0.65%	18.61%	61.11%	3,654	0.00	5.71	14.22	2,217.47	Public Services	1.81%
▲	MINSURI1 PE**	S/.	5.80	1.75%	-4.92%	-4.92%	46.84%	100.00%	463,119	1.02	11.85	2.73	4,508.33	Mining	3.09%
▼	PML PE**	US\$	0.13	-7.14%	-7.14%	-7.14%	8.33%	55.56%	6,998	1.09	0.00	-	34.63	Mining	2.12%
▼	SCCO PE**	US\$	72.63	-1.29%	-1.33%	-2.06%	17.56%	94.44%	14,823	1.17	4.96	15.99	56,149.53	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.49	0.68%	-23.59%	-5.70%	-6.88%	94.44%	21,084	0.76	42.07	3.23	281.21	Mining	2.14%
▼	TV PE**	US\$	1.10	-1.79%	-18.52%	0.92%	-15.38%	100.00%	212,713	1.08	0.00	-	108.84	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.87	0.00%	-8.33%	-15.00%	-22.08%	100.00%	480,798	1.05	5.35	-	916.66	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.87	1.16%	-1.14%	0.00%	45.00%	100.00%	515,329	0.86	0.00	24.65	1,850.22	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.90	0.00%	0.00%	-1.25%	51.92%	50.00%	23,429	0.00	1.09	59.80	316.51	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	16.67%	246	0.00	0.00	16.13	378.55	Finance	3.09%
-	CORAREC1 PE**	US\$	2.47	0.00%	0.00%	7.39%	30.00%	61.11%	103,068	0.00	11.16	3.74	2,652.94	Mining	2.12%
-	ENGIEC1 PE**	S/.	6.43	0.00%	0.00%	-1.08%	9.73%	50.00%	851	0.48	0.00	15.92	1,042.55	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.52	0.00%	-1.18%	-1.18%	-7.35%	44.44%	8,268	0.00	0.00	26.19	123.72	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 8  
Down 9  
Hold 12

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

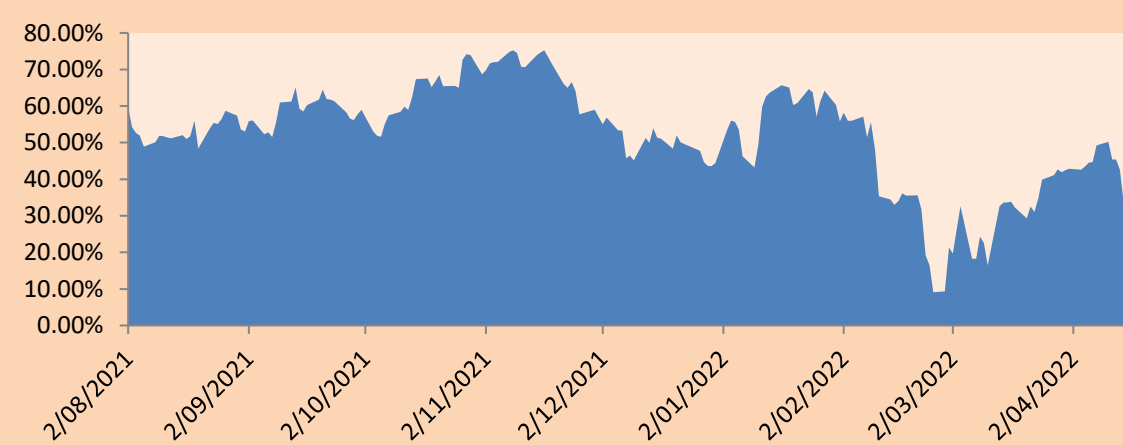
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	479.59	-2.65%	-2.12%	-3.43%	16.52%	1.16
▲	S&P/BVLConsumer	1,113.63	0.05%	-2.87%	-6.24%	-2.99%	0.57
▲	S&P/BVLIndustrials	261.49	0.76%	-5.33%	-3.09%	1.33%	0.58
▲	S&P/BVLFinancials	986.77	1.17%	-1.06%	-14.10%	8.90%	1.39
▲	S&P/BVLConstruction	266.70	0.13%	-7.00%	-5.15%	-5.89%	0.49
-	S&P/BVLPublicSvcs	601.50	0.00%	-2.96%	-1.24%	9.66%	0.04
-	S&P/BVLElectricUtil	587.21	0.00%	-2.96%	-1.24%	9.66%	0.04

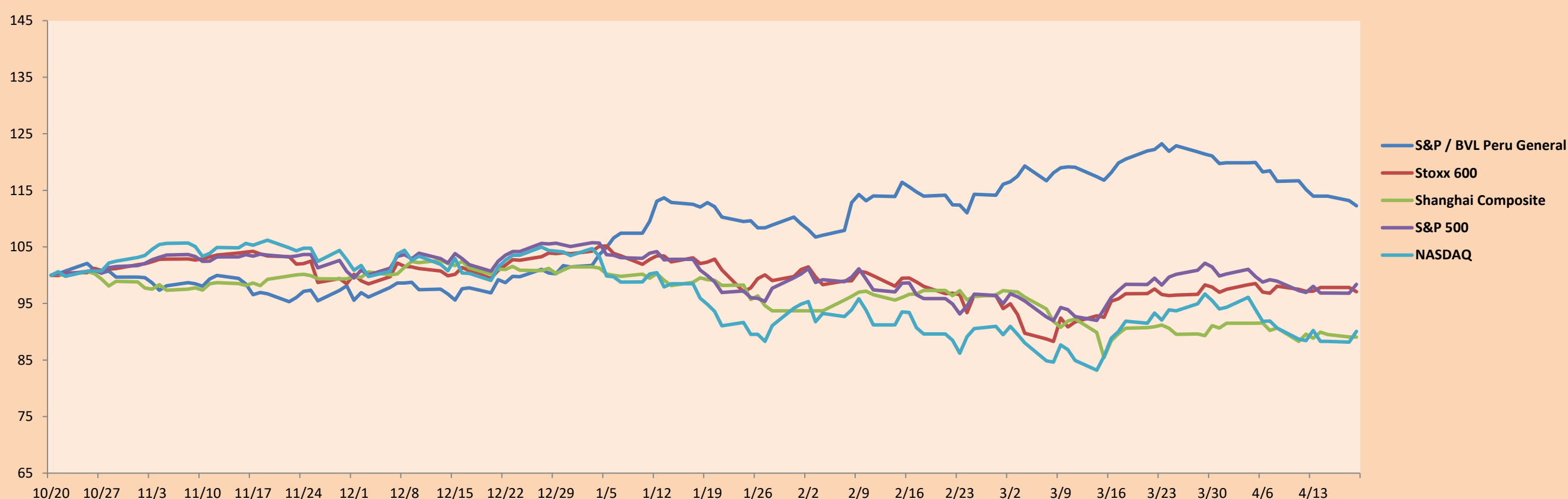
S&P/BVLConstructionTRPEN

\*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: 20/10/21=100  
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

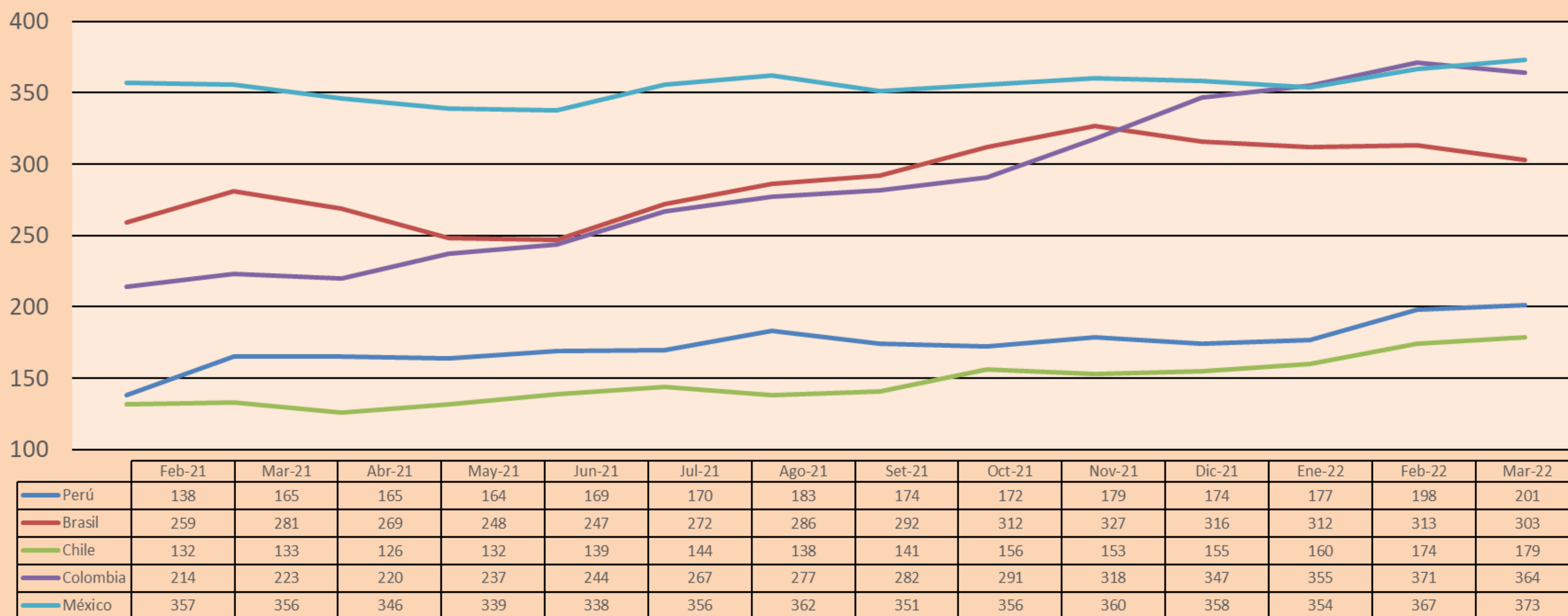
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul