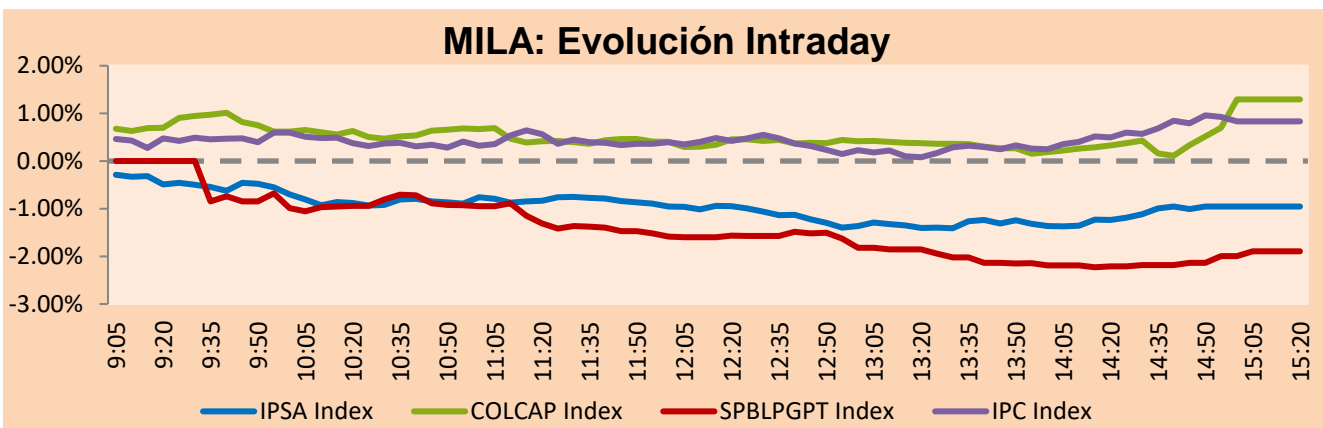


MILA

Lima, May 2, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,759.90	-0.39%	0.02%	-4.39%	10.48%	100.21
▼ IGPA (Chile)	24,305.21	-0.39%	0.00%	-4.38%	12.70%	115.12
▼ COLSC (Colombia)	987.61	-0.10%	-0.32%	-4.25%	1.49%	6.46
▲ COLCAP (Colombia)	1,582.67	1.29%	0.42%	-2.72%	12.17%	85.97
▼ S&P/BVL (Perú)*	22,386.28	-1.90%	0.30%	-10.24%	6.04%	102.08
▼ S&P/BVL SEL (Perú)	588.75	-1.50%	0.27%	-9.58%	4.47%	92.60
▼ S&P/BVL LIMA 25	32,597.68	-2.13%	1.70%	-9.16%	7.68%	101.25
▲ IPC (México)	51,887.47	0.91%	-1.55%	-8.34%	-2.60%	319.68
▼ S&P MILA 40	498.59	-1.07%	-1.69%	-13.42%	12.08%	6,543.72

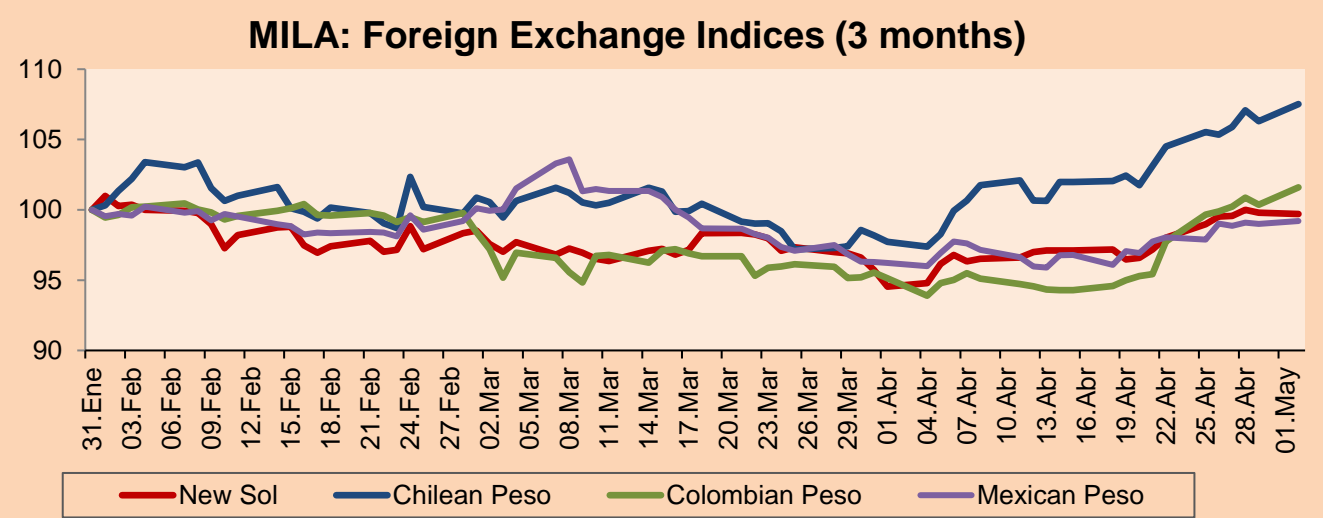
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8342	-0.09%	0.75%	5.48%	-4.12%
▲ Chilean Peso (CLP)	860.81	1.15%	1.88%	10.02%	1.03%
▲ Colombian Peso (COP)	4,010.02	1.24%	1.95%	6.80%	-1.72%
▲ Mexican Peso (MXN)	20.47	0.20%	1.34%	3.10%	-0.29%

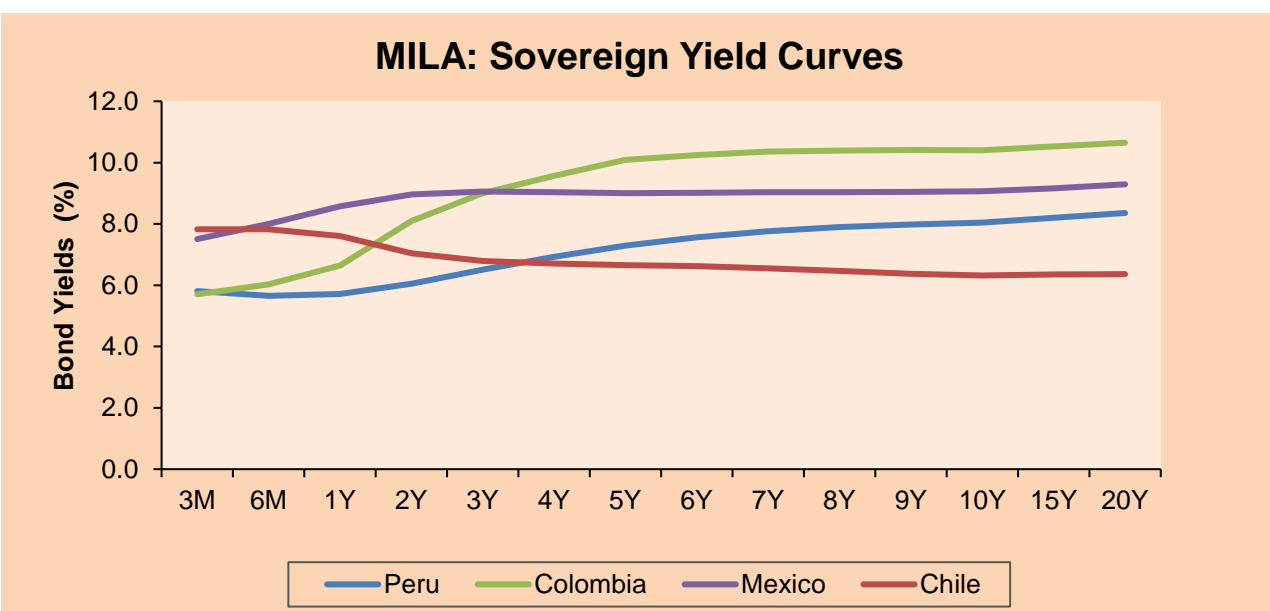
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 31/01/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.951	4.38	4.29	2.84
PERU 4.125 08/25/27	USD	98.572	4.47	4.39	4.70
PERU 8.75 11/21/33	USD	131.078	5.16	5.14	7.66
PERU 6.55 03/14/37	USD	113.825	5.22	5.19	9.38
PERU 5.625 11/18/2050	USD	107.529	5.13	5.11	14.36
CHILE 2.25 10/30/22	USD	100.144	2.36	1.55	0.49
CHILE 3.125 01/21/26	USD	97.571	3.90	3.76	3.46
CHILE 3.625 10/30/42	USD	81.334	5.12	5.09	13.77
COLOM 11.85 03/09/28	USD	141.629	3.97	3.70	4.51
COLOM 10.375 01/28/33	USD	131.9	6.40	6.10	6.91
COLOM 7.375 09/18/37	USD	101.808	7.22	7.14	9.18
COLOM 6.125 01/18/41	USD	87.281	7.41	7.37	10.37
MEX 4 10/02/23	USD	87.281	7.413	7.366	10.37
MEX5.55 01/45	USD	95.832	5.91	5.86	12.53



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO BIMBO-A	Mexico	MXN	67.09	6.66	VOLCAN CIA MIN-B	Peru	PEN	0.82	-4.65
GRUPO F BANORT-O	Mexico	MXN	141.08	4.73	SONDA SA	Chile	CLP	283	-3.65
GRUMA SAB-B	Mexico	MXN	253.81	4.71	CAP	Chile	CLP	10200	-3.56
GRUPO NUTRESA SA	Colombia	COP	49950.00	2.99	GRUPO ELEKTRA SA	Mexico	MXN	1180.94	-3.49
ISA SA	Colombia	COP	22400.00	2.94	SMU SA	Chile	CLP	77.07	-3.00

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	48,560,174	ITAU CORPBANCA	Chile	285,254,268
AMERICA MOVIL-L	Mexico	47,938,861	ENEL CHILE SA	Chile	91,468,888
WALMART DE MEXIC	Mexico	28,962,510	BANCO DE CHILE	Chile	84,823,398
SOQUIMICH-B	Chile	26,218,457	BANCO SANTANDER	Chile	65,348,163
MEGACABLE-CPO	Mexico	18,424,359	AMERICA MOVIL-L	Mexico	49,568,833

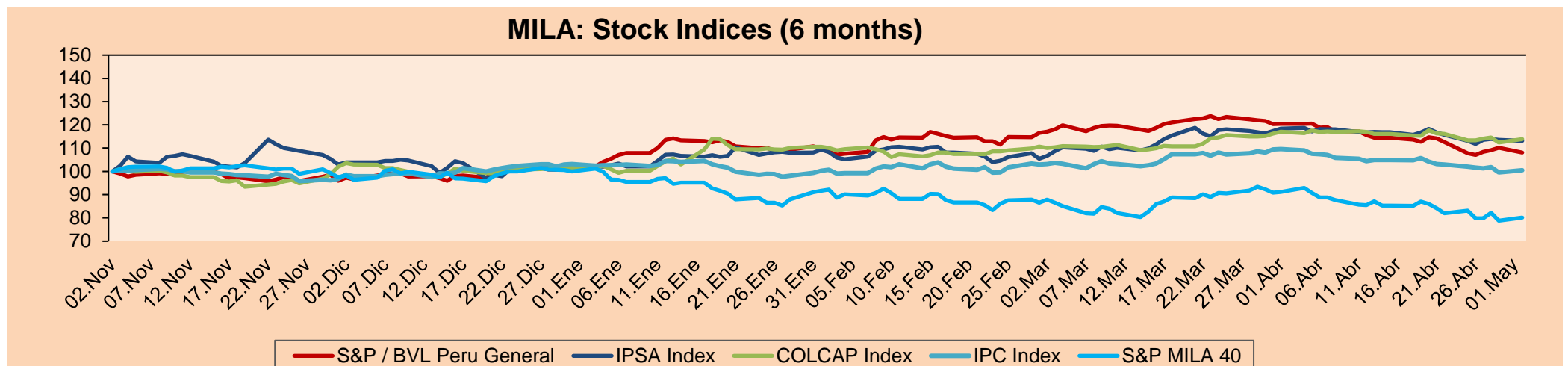
MILA

Peru: The LSE General Index ended today's session with a negative result of -1.90%. The index maintains an annual cumulative positive trend of +6.04% in local currency, while the dollar-adjusted performance amounted to +10.60%. Next, the S&P/BVL Peru SEL varied by -1.50% while the S&P/BVL LIMA 25 by -2.13%. The spot PEN reached S/3.8342. Headline: Inflation reached 8.62% in April, the highest in 10 years.

Chile: The IPSA index ended the day with a negative return of -0.39%. The worst performing sectors of the day were information technology (-3.65%) and non-basic consumer products (-2.81%). The worst performing stocks were Sonda SA (-3.65%) and CAP SA (-3.56%). Headline: Economy grows more than expected in March, but not strong enough to dispel recession fears.

Colombia: The COLCAP index ended the session with a positive return of +1.29%. The sectors that benefited the most during the day were Energy (+1.33%) and Financials (+1.28%). The best performing stocks were BanColombia SA (+6.00%) and Ecopetrol SA (+1.43%). Headline: Banco de la República expects inflation of around 7.1% in 2022.

Mexico: The IPC index closed the day in positive territory of +0.91%. The best performing sectors of the day were Financials (+2.53%) and Consumer Staples (+1.19%). The best performing stocks were Grupo Bimbo SAB de CV (+6.66%) and Grupo Financiero Banorte SAB de CV (+4.73%). Headline: Oil in a big way, sales revenues at their highest level in eight years.

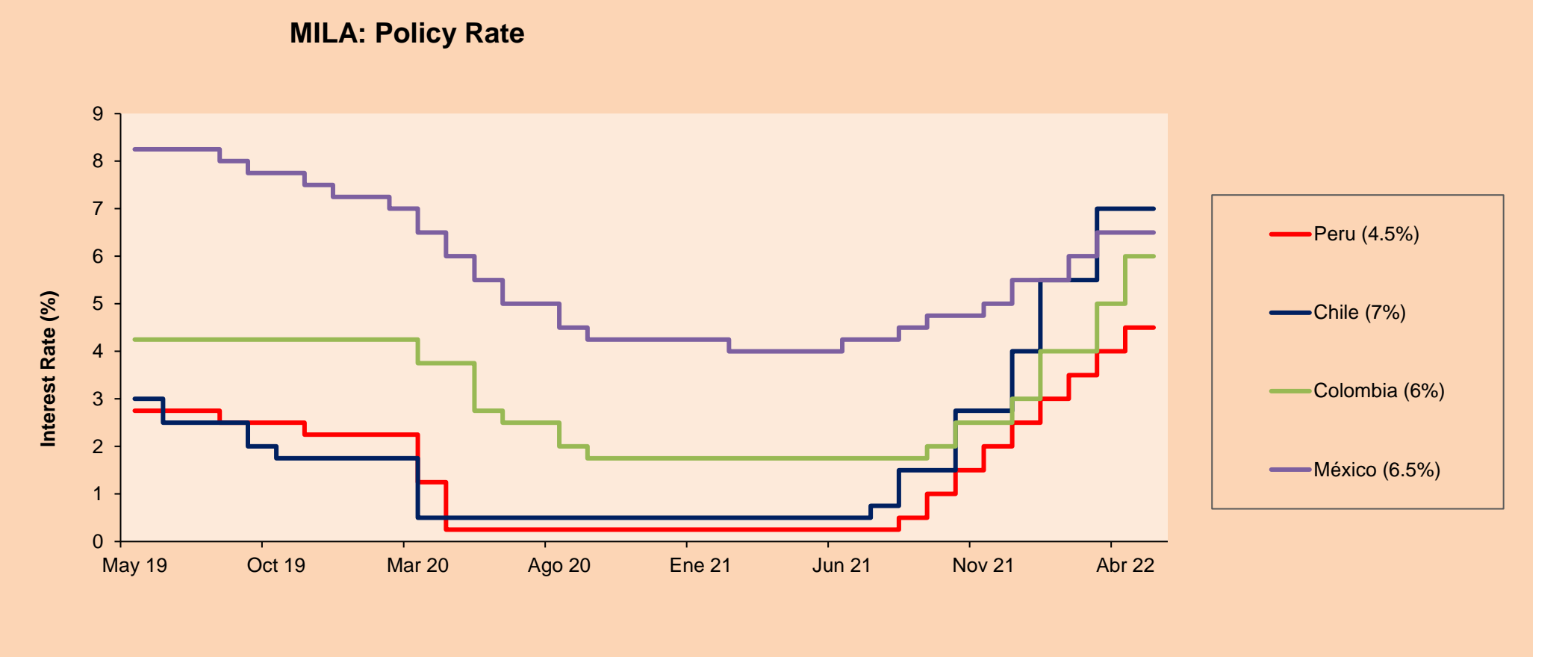


Base: 03/11/21=100

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.54	-1.28%	-0.54%	-16.12%	6.48%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.09	-1.18%	-2.86%	-15.09%	8.66%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.26	-0.79%	-3.68%	-10.56%	12.68%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.7	0.55%	-3.08%	-10.22%	-1.78%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.32	-0.14%	0.59%	-7.80%	-13.37%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.35	-0.21%	0.51%	-7.79%	-12.35%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.15	-0.19%	0.21%	-7.65%	-12.88%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.68	-0.20%	-0.24%	-4.96%	-6.59%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.55	-0.87%	-2.78%	-8.63%	-16.97%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,061.50	0.26%	-2.90%	-5.05%	-9.02%	10,587,569
▲ Standard & Poor's 500 (EEUU)	4,155.38	0.57%	-3.28%	-8.59%	-12.82%	36,513,632
▲ NASDAQ Composite (USA)	12,536.02	1.63%	-3.61%	-12.10%	-19.87%	21,379,010
▼ Stoxx EUROPE 600 (Europe)	443.83	-1.46%	-0.29%	-3.17%	-9.01%	11,654,720
▼ DAX (Germany)	13,939.07	-1.13%	0.11%	-3.51%	-12.25%	1,386,745
▲ FTSE 100 (United Kingdom)	7,544.55	0.47%	0.30%	0.09%	2.17%	1,684,497
▼ CAC 40 (France)	6,425.61	-1.66%	-0.37%	-3.87%	-10.17%	1,971,846
▼ IBEX 35 (Spain)	8,436.00	-1.73%	-1.62%	-0.80%	-3.19%	529,610
▼ MSCI AC Asia Pacific Index	167.99	-0.48%	1.26%	-6.58%	-13.01%	22,308,526
▲ HANG SENG (Hong kong)	21,089.39	4.01%	2.18%	-4.66%	-10.20%	3,417,778
▲ SHANGHAI SE Comp. (China)	3,047.06	2.41%	-1.29%	-7.18%	-16.28%	6,176,401
▲ NIKKEI 225 (Japan)	26,818.53	-0.11%	-1.06%	-3.06%	-6.85%	3,559,556
▼ S&P / ASX 200 (Australia)	7,346.99	-1.18%	-1.69%	-2.12%	-1.47%	1,743,449
▼ KOSPI (South Korea)	2,687.45	-0.28%	1.14%	-1.47%	-9.33%	1,614,627

*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
DHER GY	EUR	34.48	1.89	Xetra	BAS GY	EUR	47.435	-5.90	Xetra
1COV GY	EUR	41.41	0.29	Xetra	CON GY	EUR	62.46	-5.39	Xetra
ADS GY	EUR	194.18	0.24	Xetra	BAYN GY	EUR	60.18	-4.32	Xetra
DB1 GY	EUR	166.45	0.15	Xetra	MTX GY	EUR	187.9	-2.97	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
KESKOB FH	EUR	25	4.04	Helsinki	ADE NO	NOK	67.8	-8.01	Oslo
HFG GY	EUR	42	3.50	Xetra	NOD NO	NOK	176.35	-7.89	Oslo
ATO FP	EUR	23.99	2.52	EN Paris	VWS DC	DKK	168.46	-7.85	Copenhagen
AMBUB DC	DKK	96.54	2.25	Copenhagen	NEM GY	EUR	70.7	-7.32	Xetra

Global Overview:

United States:

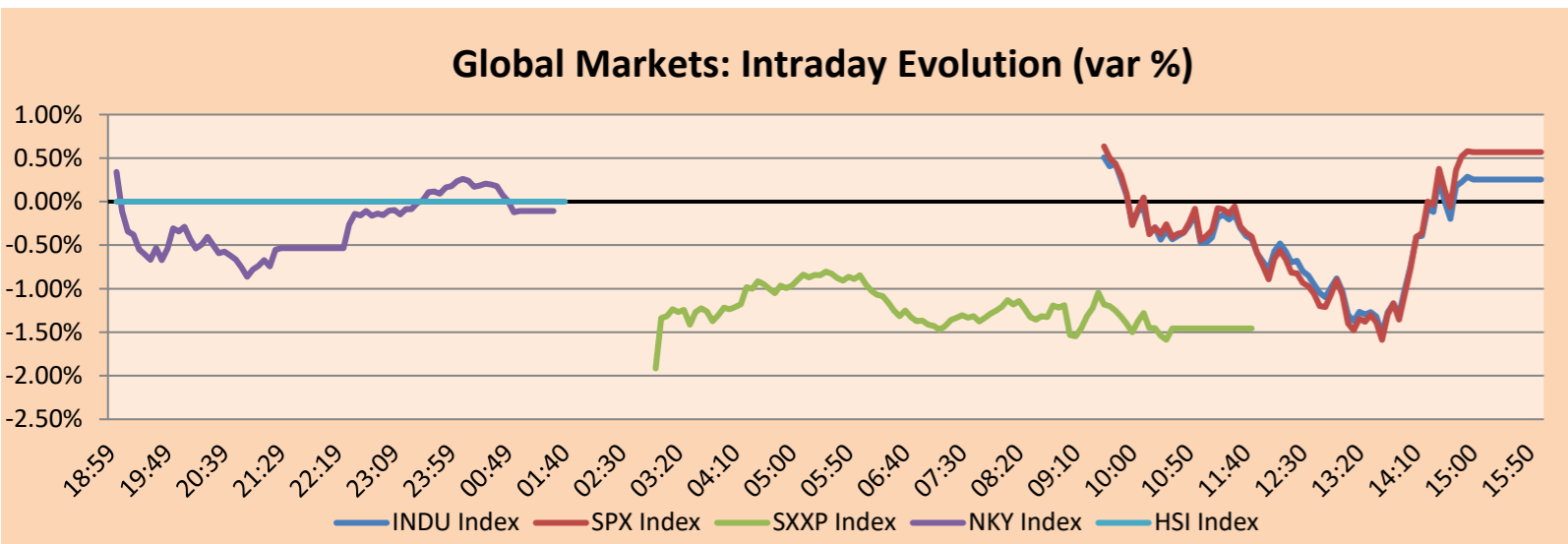
The U.S. market closed with positive returns in a context of high volatility where investors focused on the Fed's monetary policy decisions, driving demand for technology assets. On the other hand, the DOW JONES index managed to close with gains this session linked to the Energy (+1.97%) and Communication Services (+1.14%) sectors, however, construction spending barely increased as there was a moderate increase in disbursements in private projects, also, the manufacturing PMI fell to 55.4 points, which was one of the lowest readings since July. The S&P500 index, meanwhile, also ended with a positive performance, boosted by shares of Epam Systems(+8.87%), after analyst Pier Sandler upgraded the recommendation to overweight, citing healthy demand for digital IT services as well as Align Technology(+6.54%) following the CEO's announcement of a \$200 million share repurchase plan with Citibank Finally, the NASDAQ index ended up the biggest gainer despite the 10-year yield climbing above 3% for the first time since December 2018 likewise fed fund futures reflecting at least three 50 basis point hikes this year and a cumulative total of 248 bps. Thus, DOW JONES +0.26%; S&P 500 +0.57%; NASDAQ +1.63% ended the day with positive results.

Europe:

Major European indices ended the session with negative returns as the Eurozone's mood clouded in April on the prolongation of the war in Ukraine, record inflation and the outbreak of COVID-19 contagions in China. The pan-European STOXX 600 index ended with losses as crucial data from China fueled market speculation of a sharp slowdown. Data released over the weekend showed that Chinese factory activity contracted more than expected in April. COVID-19 confinements halted industrial production and disrupted supply chains. The British market, reflected in the FTSE 100, did not open this session due to a public holiday. Meanwhile, the DAX index closed in negative territory as the Fed's interest rate change and concerns about a potential recession in China weighed on sentiment in the session. While the market recognizes that rate hikes are coming, there is uncertainty in the Fed's guidance. The French market fell this session, following Wall Street's decline on Friday, on the back of volatility pressures and nervousness in the market. On the other hand, while growth in the French manufacturing sector grew in April, the trend may not continue in the face of inflationary pressures and the war in Ukraine. Thus, FTSE 100 +0.47%; CAC 40 -1.66%; DAX -1.13%; STOXX 600 -1.46% ended in negative levels.

Asia:

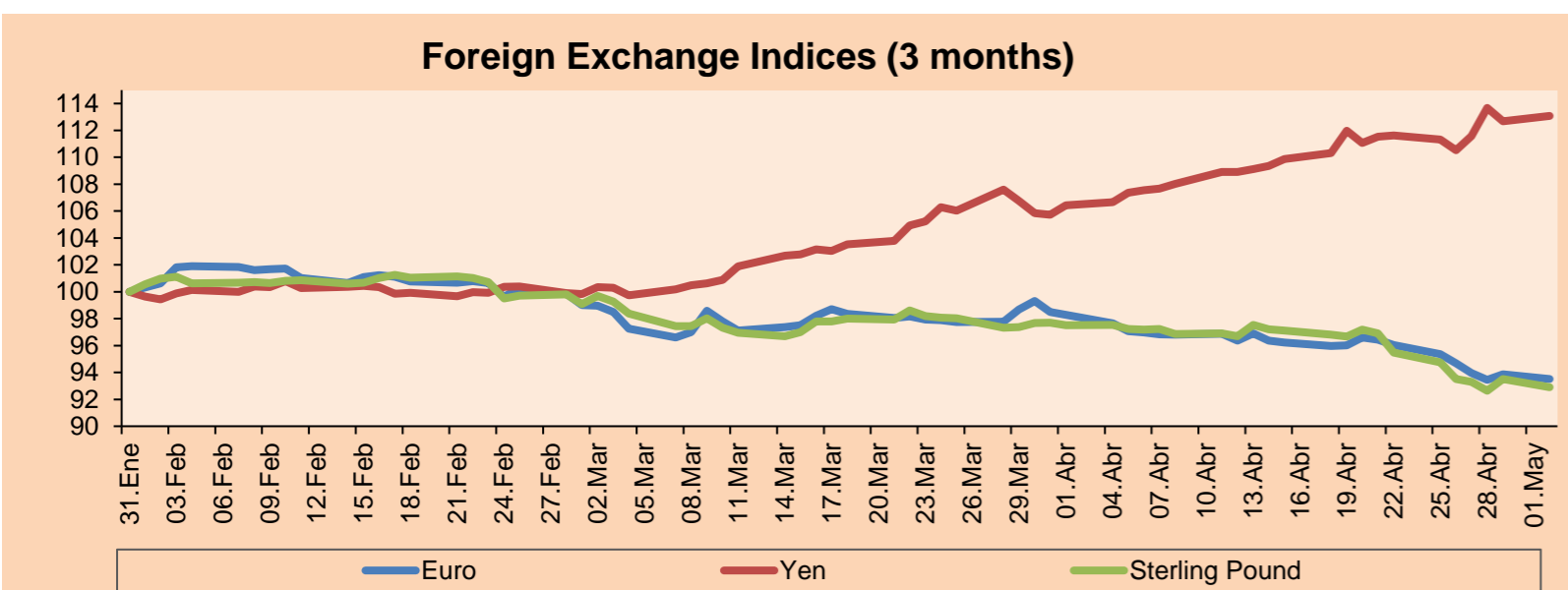
The main Asian indices closed with mostly negative performances. The Chinese and Hong Kong markets did not trade today, due to the Labor Day holiday. The South Korean market closed in negative territory, as exports grew at a very slow pace in the last 14 months, with a trade deficit due to the increase in the hindrance of shipments to China on the export side; while on the import side an increase in the prices of energy and raw materials generated higher costs to the country. Japan's NIKKEI, likewise, closed lower, due to dramatic losses on Wall Street last week; in addition, there will be a FOMC meeting in Japan where the U.S. benchmark rate ceiling will be decided on Thursday. On the other hand, Japanese stocks have been presenting positive results that help to cushion the market's fall. The Australian market ended lower as investors decided to lock in profits as they expect a hike in policy rates at Tuesday's monetary policy meeting. Thus, NIKKEI -0.11%; HANG SENG unquoted; CSI 300 unquoted; S&P/ASX 200 -1.18%; KOSPI -0.28%, SHANGAI COMPOSITE unquoted, ended with negative returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0507	-0.36%	-1.92%	-4.85%	-7.59%
▲ Yen	130.1600	0.35%	1.58%	6.24%	13.10%
▼ Sterling Pound	1.2492	-0.65%	-1.95%	-4.74%	-7.69%
- Yuan	6.6085	0.00%	0.75%	3.86%	3.97%
▲ Hong Kong Dollar	7.8478	0.01%	0.01%	0.18%	0.66%
▲ Brazilian Real	5.0850	2.27%	4.26%	9.14%	-8.80%
▲ Argentine Peso	115.7348	0.36%	0.91%	4.15%	12.65%

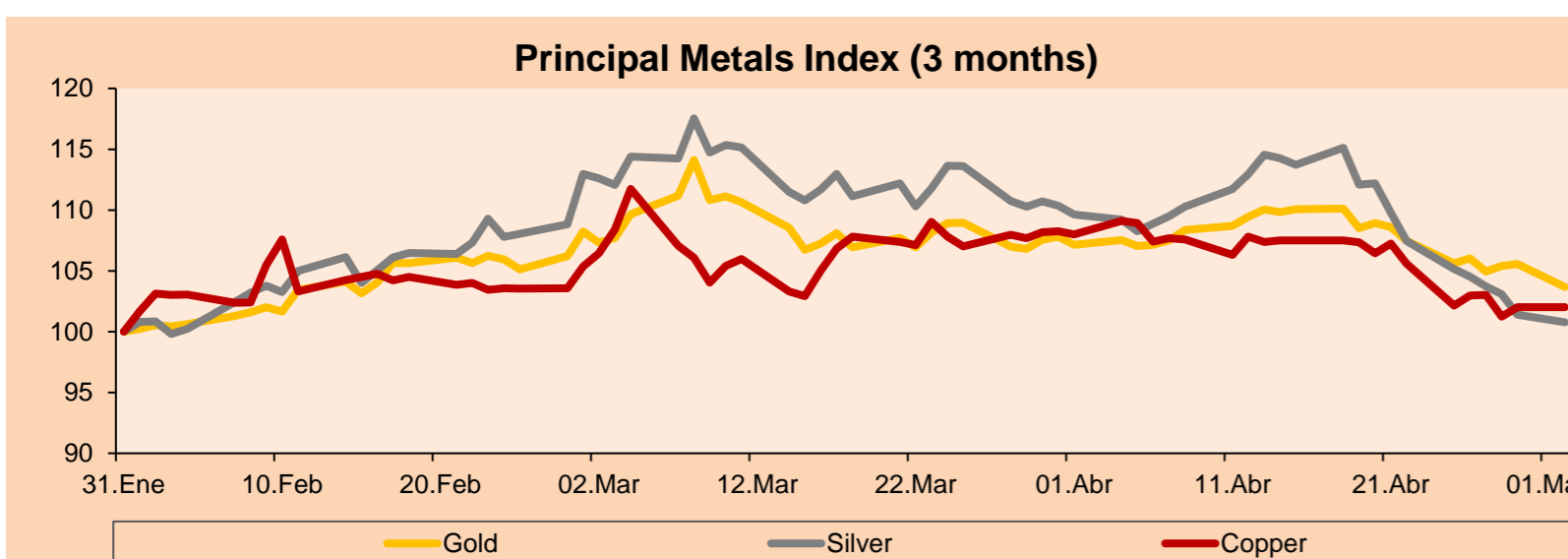
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 31/01/22=100
Source: Bloomberg

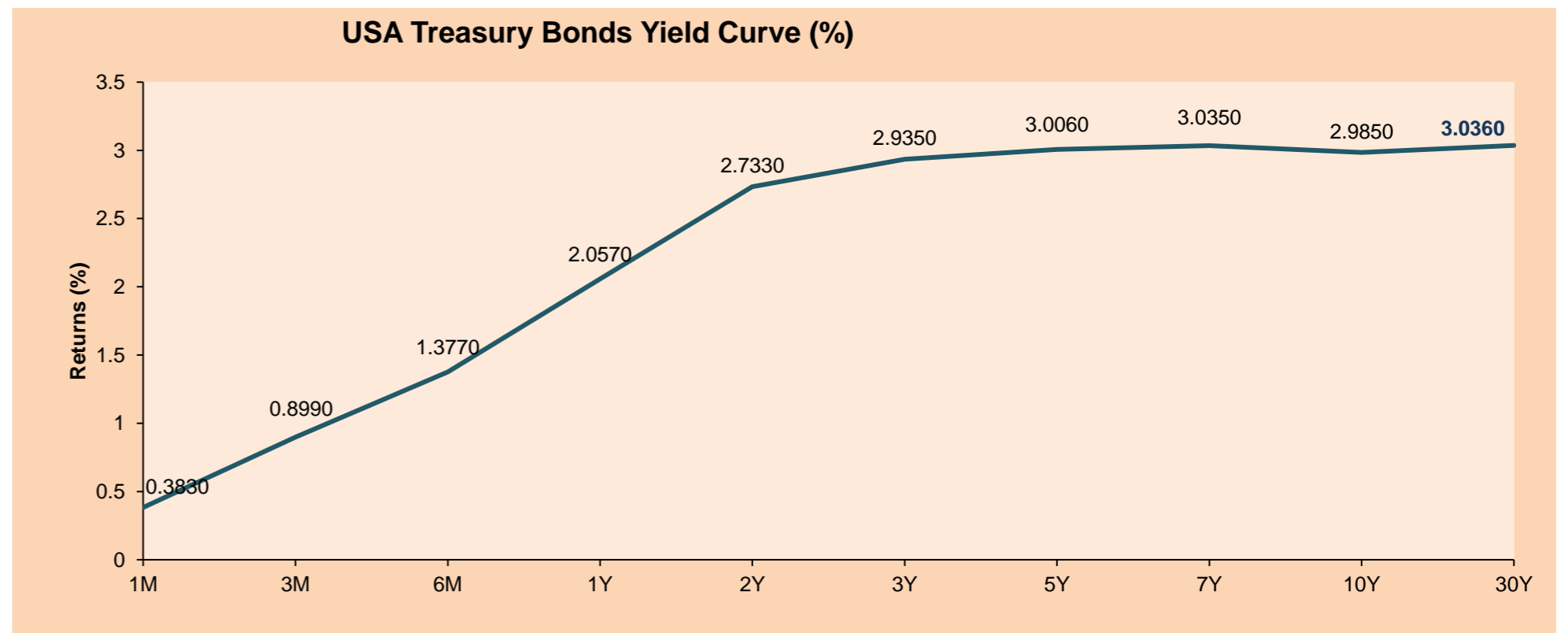
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,863.02	-1.79%	-1.83%	-3.25%	1.85%
▼ Plata (US\$ Oz. T) (LME)	22.64	-0.60%	-4.15%	-8.08%	-2.87%
- Cobre (US\$ TM) (LME)	9,770.50	0.00%	-0.14%	-5.54%	0.31%
- Zinc (US\$ TM) (LME)	4,151.25	0.00%	-1.69%	-5.82%	15.63%
▲ Petróleo WTI (US\$ Barril) (NYM)	105.17	0.46%	6.73%	7.43%	43.34%
- Estaño (US\$ TM) (LME)	40,674.00	0.00%	1.21%	-11.27%	3.30%
- Plomo (US\$ TM) (LME)	2,259.00	0.00%	-2.76%	-7.80%	-3.37%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.85	-1.57%	-0.16%	-1.77%	2.50%
▲ Cacao (US\$ TM) (NYB-ICE)	2,604.00	1.44%	4.70%	-1.40%	1.60%
▼ Café Arábica (US\$ TM) (NYB-ICE)	215.90	-2.79%	-2.17%	-5.49%	-4.15%

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



Base: 31/01/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	414.48	0.60%	-3.27%	-8.49%	-12.73%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.32	-0.14%	0.59%	-7.80%	-13.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.23	-0.38%	-2.13%	-4.54%	-10.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.52	0.03%	-4.72%	-9.68%	-11.60%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.55	-1.26%	-3.14%	-12.51%	7.87%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	186.89	1.05%	-3.59%	-9.96%	-15.99%	NYSE Arca
SPDR GOLD SHARES	USD	173.63	-1.85%	-1.93%	-3.27%	1.56%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.18	-1.90%	-3.31%	-11.48%	-20.93%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	318.48	1.67%	-3.37%	-11.99%	-19.95%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	118.36	1.47%	-4.69%	-11.05%	-22.45%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.35	1.60%	3.62%	-0.92%	37.57%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.84	-2.35%	20.13%	39.92%	43.52%	Choe BZX
UNITED STATES OIL FUND LP	USD	78.38	1.58%	5.00%	5.68%	44.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.63	-3.48%	-7.22%	-19.19%	12.68%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	132.00	0.14%	1.00%	-4.68%	37.69%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.53	-1.02%	-4.35%	-6.58%	-1.47%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.19	-2.47%	-7.33%	-8.03%	-12.87%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.78	4.00%	-5.87%	-17.67%	-31.42%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.68	-0.82%	-2.62%	-7.77%	-15.73%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	90.02	-0.95%	-3.38%	-7.89%	-17.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.39	-2.60%	-7.63%	-7.89%	-12.39%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.07	0.42%	6.48%	-6.42%	-15.06%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.62	-1.31%	-3.73%	-0.04%	-0.64%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.14	-1.89%	-3.99%	-12.57%	0.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	97.13	-0.49%	-2.32%	-4.91%	-10.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.43	-2.41%	-7.35%	-8.19%	-12.57%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.17	-0.80%	-8.56%	-18.35%	-23.59%	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	-0.10%	-0.32%	-4.25%	1.49%	100.00%	336,178	0.91	16.44	12.15	1,129.88	Industrial	3.53%
- ATACOB1 PE**	S/.	0.11	0.00%	-8.33%	-15.38%	-8.33%	38.89%	1,148	0.98	0.00	-	27.60	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.80	-0.83%	-0.83%	-1.65%	16.10%	100.00%	13,346	0.76	18.34	8.05	8,391.76	Industrial	0.82%
▼ BAP PE**	US\$	137.43	-1.45%	-1.68%	-19.33%	11.03%	100.00%	562,590	1.33	0.89	-	12,970.96	Diverse	5.82%
▼ BVN PE**	US\$	9.20	-2.54%	3.37%	-11.11%	26.03%	100.00%	686,717	1.27	0.76	-	2,535.84	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.55	1.79%	8.37%	-15.76%	-6.04%	100.00%	62,867	1.14	63.18	5.16	187.84	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.75	-1.69%	-2.23%	-21.88%	-3.31%	100.00%	161,099	0.81	6.59	7.61	3,084.69	Finance	2.85%
▼ CORARE1 PE**	S/.	1.51	-1.31%	0.00%	-20.53%	-12.21%	94.44%	85,589	0.78	16.99	2.29	571.38	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.40	-4.35%	3.53%	-13.73%	-11.11%	100.00%	92,965	0.70	17.95	12.22	529.07	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	39.40	-1.50%	-1.50%	-13.41%	5.83%	94.44%	271,000	0.97	4.71	11.57	13,792.21	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.14	-0.47%	7.00%	-7.76%	3.38%	94.44%	8,569	0.72	13.66	7.98	1,337.05	Public Services	1.44%
- ENDISPC1**	S/.	3.94	0.00%	0.00%	-12.83%	-1.50%	44.44%	8,123	0.86	0.00	7.07	656.18	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.32	-1.28%	7.91%	-9.02%	13.17%	100.00%	146,138	0.96	10.28	5.23	572.44	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.34	-6.94%	3.08%	3.08%	-2.19%	100.00%	58,903	0.95	0.00	-	418.33	Diverse	4.05%
▼ IFS PE**	US\$	26.24	-4.58%	-13.11%	-23.85%	-2.27%	94.44%	5,539	1.07	9.15	6.49	3,028.57	Diverse	7.22%
- INRETC1 PE**	US\$	36.40	0.00%	-0.16%	-3.58%	4.15%	100.00%	512,758	0.66	3.74	41.41	3,958.39	Diverse	5.28%
- LUSURC1 PE**	S/.	16.00	0.00%	-3.90%	-5.88%	12.36%	38.89%	7,048	0.00	0.00	13.47	2,032.03	Public Services	1.81%
▼ MINSUR1 PE**	S/.	5.50	-3.51%	2.61%	-10.57%	39.24%	100.00%	94,946	1.02	12.50	2.50	4,135.55	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	50.00%	390	1.10	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	61.30	-2.82%	-5.11%	-21.59%	-0.78%	88.89%	235,538	1.11	5.87	13.50	47,390.42	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.47	-1.34%	0.68%	-23.04%	-8.13%	100.00%	14,557	0.79	42.65	3.19	268.37	Mining	2.14%
▼ TV PE**	US\$	0.77	-3.75%	-8.33%	-35.83%	-40.77%	100.00%	28,546	1.16	0.00	-	76.19	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.95	-2.50%	9.55%	-11.36%	-18.75%	100.00%	131,822	1.05	5.13	-	924.66	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.82	-4.65%	2.50%	-7.87%	36.67%	100.00%	142,163	0.94	0.00	22.47	871.83	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	1.35%	-3.85%	44.23%	61.11%	5,184	0.00	0.00	54.92	314.62	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	11.11%	238	0.00	0.00	16.13	366.19	Finance	3.09%
- CORAREC1 PE**	US\$	2.15	0.00%	-12.96%	-10.42%	13.16%	55.56%	7,525	0.00	0.00	3.26	2,190.78	Mining	2.12%
- ENGIEC1 PE**	S/.	6.17	0.00%	0.00%	-7.91%	5.29%	27.78%	8	0.49	0.00	16.59	967.73	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-3.08%	-7.35%	22.22%	4,549	0.00	0.00	26.19	119.68	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 1
Down 18
Hold 10

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

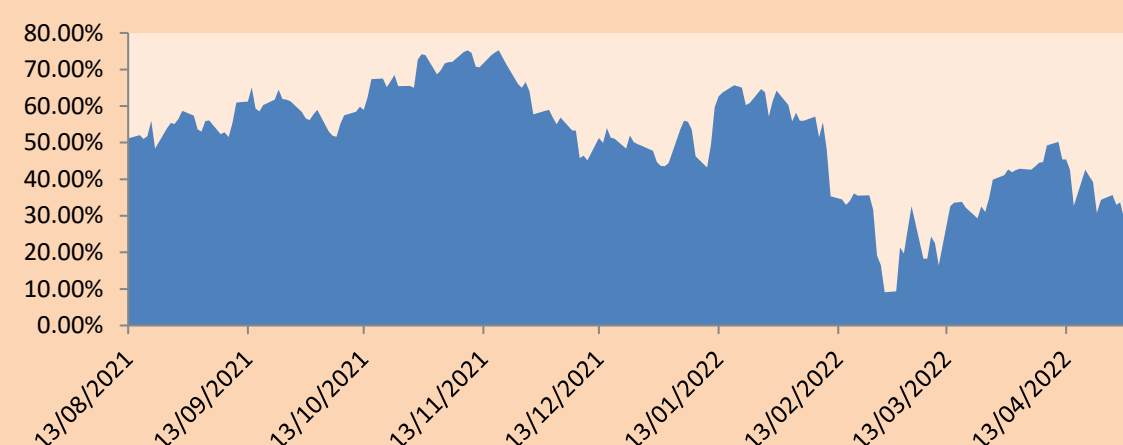
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	431.04	-2.79%	-1.54%	-13.44%	4.72%	1.10
▲ S&P/BVLConsumer	1,161.05	0.60%	2.03%	-1.23%	1.14%	0.55
▼ S&P/BVLIndustrials	257.77	-2.49%	4.03%	-7.68%	-0.12%	0.68
▼ S&P/BVLFinancials	958.01	-1.80%	-1.51%	-14.82%	5.73%	1.39
▼ S&P/BVLConstruction	263.21	-3.01%	2.42%	-9.32%	-7.12%	0.59
▼ S&P/BVLPublicSvcs	578.66	-0.14%	2.06%	-6.98%	5.50%	0.05
▼ S&P/BVLElectricUtil	564.92	-0.14%	2.06%	-6.98%	5.50%	0.05

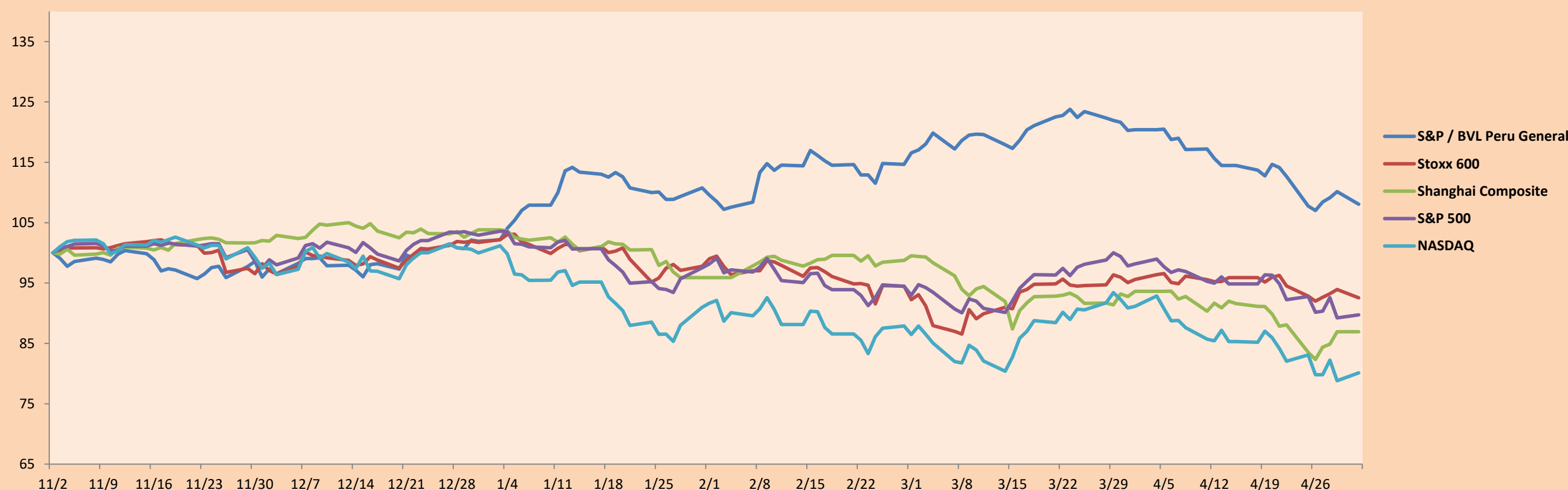
S&P/BVLConstructionTRPEN

*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: 02/11/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

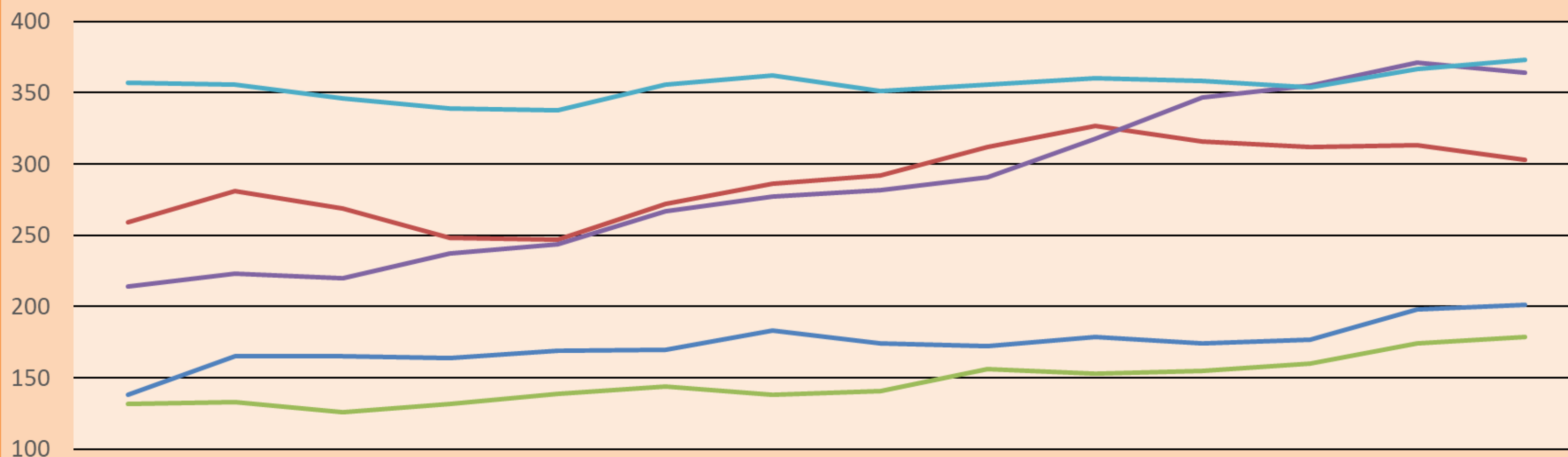
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

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