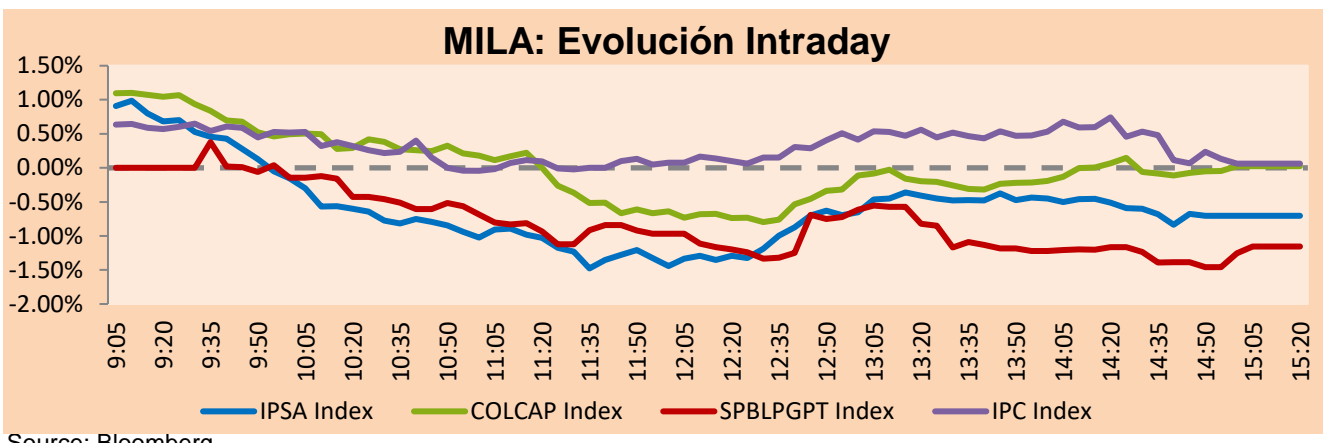


## MILA

Lima, May 10, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,697.16	-0.99%	-1.85%	-5.48%	9.02%	98.77
▼ IGPA (Chile)	24,178.19	-0.83%	-1.17%	-5.05%	12.11%	113.64
▼ COLSC (Colombia)	940.20	-1.31%	-4.29%	-8.07%	-3.38%	6.06
▲ COLCAP (Colombia)	1,511.73	0.02%	-5.12%	-7.00%	7.14%	80.96
▼ S&P/BVL (Perú)*	19,831.27	-1.03%	-12.23%	-18.26%	-6.07%	94.24
▼ S&P/BVL SEL (Perú)	516.19	-1.43%	-12.52%	-19.18%	-8.41%	84.28
▼ S&P/BVL LIMA 25	28,404.14	-0.62%	-12.93%	-20.84%	-6.18%	93.41
▲ IPC (México)	49,115.86	0.12%	-3.82%	-10.19%	-7.80%	304.52
▼ S&P MILA 40	475.05	-3.98%	-4.72%	-14.81%	6.79%	6,209.60

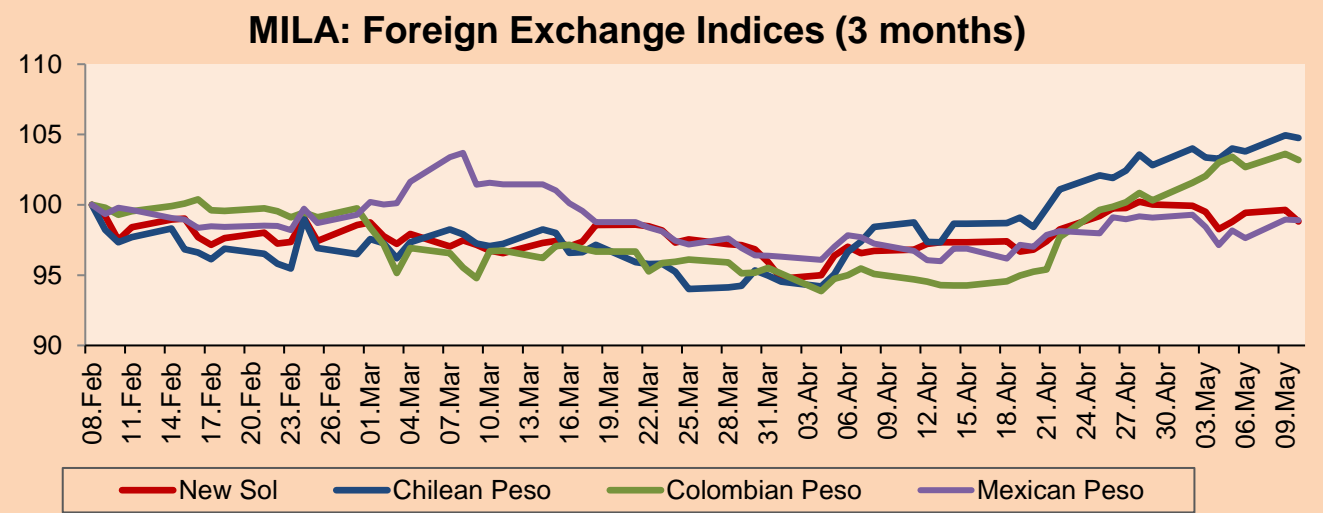
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,791.00	-0.84%	-0.70%	2.15%	-5.20%
▼ Chilean Peso (CLP)	867.00	-0.18%	1.35%	6.42%	1.76%
▼ Colombian Peso (COP)	4,074.07	-0.42%	1.11%	8.53%	-0.15%
▼ Mexican Peso (MXN)	20.39	-0.03%	0.50%	1.72%	-0.67%

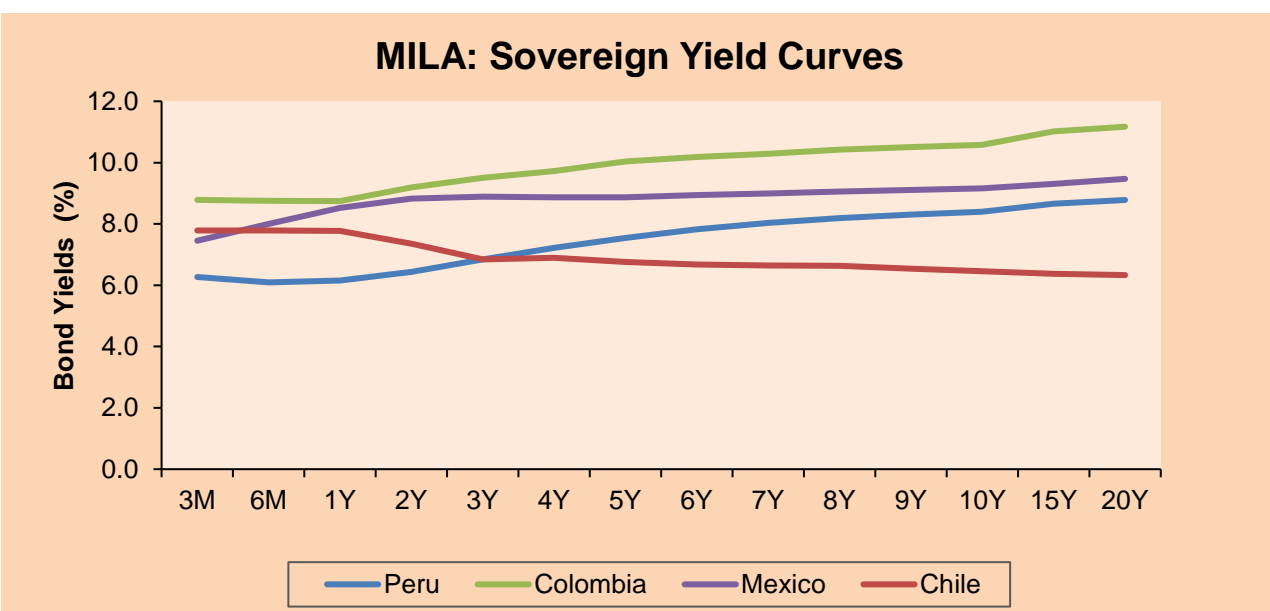
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 08/02/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.074	4.35	4.20	2.81
PERU 4.125 08/25/27	USD	98.749	4.44	4.34	4.68
PERU 8.75 11/21/33	USD	129.995	5.28	5.22	7.59
PERU 6.55 03/14/37	USD	112.605	5.35	5.27	9.30
PERU 5.625 11/18/2050	USD	106.412	5.21	5.17	14.09
CHILE 2.25 10/30/22	USD	100.194	2.26	1.40	0.46
CHILE 3.125 01/21/26	USD	97.702	3.87	3.73	3.44
CHILE 3.625 10/30/42	USD	80.583	5.22	5.13	13.61
COLOM 11.85 03/09/28	USD	138.779	4.36	4.16	4.47
COLOM 10.375 01/28/33	USD	127.05	6.90	6.66	6.80
COLOM 7.375 09/18/37	USD	99.681	7.45	7.37	9.00
COLOM 6.125 01/18/41	USD	85.597	7.61	7.54	10.15
MEX 4 10/02/23	USD	85.597	7.613	7.542	10.15
MEX5.55 01/45	USD	95.315	5.96	5.90	12.37



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO ARGOS SA	Colombia	COP	14000.00	6.71	CEMENTOS ARGOS	Colombia	COP	5200	-5.45
VOLCAN CIA MIN-B	Peru	PEN	0.70	4.48	INRETAIL PERU CO	Peru	USD	32.3	-5.00
WALMART DE MEXIC	Mexico	MXN	72.00	3.63	CAP	Chile	CLP	9300	-4.12
CENCOSUD SA	Chile	CLP	1362.00	3.26	CENCOSUD SHOPPIN	Chile	CLP	824.9	-3.52
GRUPO AVAL SA-PF	Colombia	COP	825.90	2.28	BANCO SANTANDER	Chile	CLP	38.71	-3.47

### Per Turnover

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	92,691,112
AMERICA MOVIL-L	Mexico	78,049,208
GRUPO F BANORT-O	Mexico	55,936,335
GRUPO MEXICO-B	Mexico	44,717,712
SOQUIMICH-B	Chile	30,249,562

### Per Volume

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	864,805,100
BANCO SANTANDER	Chile	110,539,786
BANCO DE CHILE	Chile	84,132,785
AMERICA MOVIL-L	Mexico	83,263,839
CEMEX SAB-CPO	Mexico	66,502,379

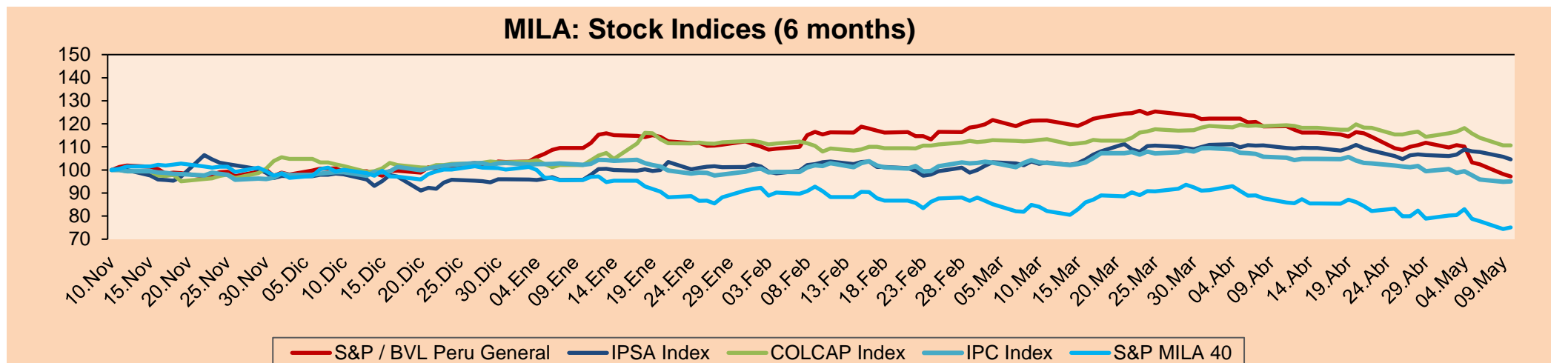
## MILA

Peru: The BVL General index ended today's session with a negative result of -1.03%. The index maintains a negative cumulative annual trend of -6.07% in local currency, while the dollar-adjusted performance amounted to -0.91%. Then, the S&P/BVL Peru SEL varied by -1.43% while the S&P/BVL LIMA 25 by -0.62%. The PEN spot reached S/. 3.7910. Headline: Peruvian economy grew 5.2% in February above pre-pandemic levels.

Chile: The IPSA index ended the day with a negative return of -0.99%. The most negatively affected sectors of the day were Finance (-2.71%) and Materials (-1.23%). The worst performing stocks were CAP SA (-4.12%) and Cencosud Shopping SA (-3.52%). Headline: Minimum Wage: Government will not reintroduce rejected indication and confirms \$3 billion increase.

Colombia: The COLCAP index ended the session with a positive return of +0.02%. The sectors that benefited the most during the day were Consumer Staples (+1.80%) and Materials (+0.75%). The best performing stocks were Inversiones Argos SA (+6.71%) and Sociedades Bolívar SA (+4.59%). Headline: Colombian foreign debt increased and reached US\$172.79 billion in February.

Mexico: The IPC index closed the day in positive territory of +0.12%. The best performing sectors of the day were Consumer Staples (+1.45%) and Communication Services (+1.13%). The best returning stocks in today's session were Wal-Mart de México SAB de CV (+3.63%) and Grupo Aeroportuario del Centro Norte SAB de CV (+1.53%). Headline: Pemex refineries reach their best performance in 5 years.

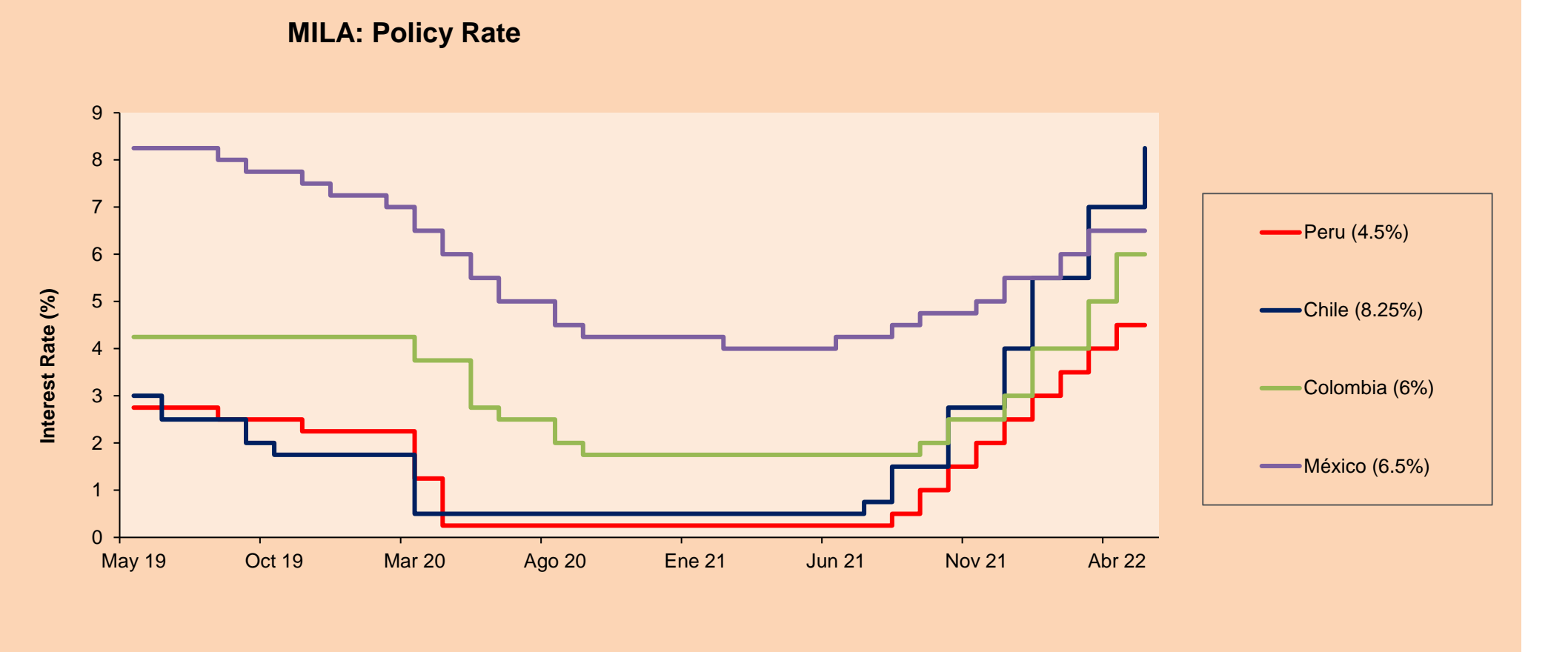


Base: 11/11/21=100

Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.29	-1.19%	-11.40%	-22.26%	-4.49%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.92	0.08%	-2.58%	-12.25%	7.93%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.6318	0.06%	-6.98%	-14.67%	6.39%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.63	0.19%	-3.58%	-10.40%	-5.87%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.94	0.48%	-6.31%	-11.11%	-18.24%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.97	0.42%	-6.20%	-11.36%	-17.17%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.35	0.47%	-6.05%	-10.92%	-17.56%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.65	0.27%	-3.71%	-7.60%	-9.82%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.45	-0.22%	-3.26%	-6.90%	-18.80%	New York



Source: Bloomberg

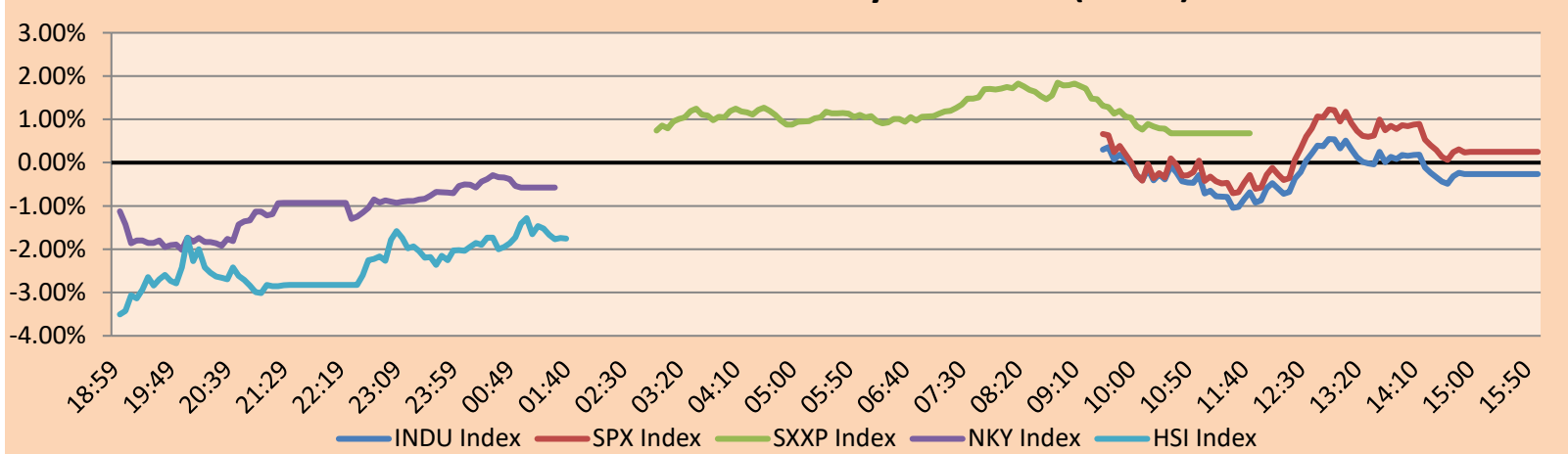


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,160.74	-0.26%	-2.92%	-7.37%	-11.50%	10,226,911
▲ Standard & Poor's 500 (EEUU)	4,001.05	0.25%	-4.18%	-10.86%	-16.05%	35,028,489
▲ NASDAQ Composite (USA)	11,737.67	0.98%	-6.58%	-14.39%	-24.97%	19,789,454
▲ Stoxx EUROPE 600 (Europe)	420.29	0.68%	-5.81%	-8.82%	-13.84%	10,990,309
▲ DAX (Germany)	13,534.74	1.15%	-3.60%	-5.24%	-14.79%	1,339,483
▲ FTSE 100 (United Kingdom)	7,243.22	0.37%	-4.21%	-5.56%	-9.91%	1,637,209
▲ CAC 40 (France)	6,116.91	0.51%	-5.55%	-6.59%	-14.49%	1,857,309
- IBEX 35 (Spain)	8,139.20	0.00%	-5.25%	-5.43%	-6.59%	509,804
▼ MSCI AC Asia Pacific Index	159.89	-0.82%	-4.77%	-8.42%	-16.52%	21,330,707
▼ HANG SENG (Hong kong)	19,633.69	-1.84%	-6.90%	-7.42%	-16.09%	3,101,941
▲ SHANGHAI SE Comp. (China)	3,035.84	1.06%	2.03%	-4.15%	-16.59%	6,044,702
▲ NIKKEI 225 (Japan)	26,167.10	-0.58%	-0.83%	-2.44%	-9.12%	3,482,092
▼ S&P / ASX 200 (Australia)	7,051.16	-0.98%	-3.62%	-5.80%	-5.29%	1,630,562
▼ KOSPI (South Korea)	2,586.56	-0.55%	-3.38%	-3.58%	-12.80%	1,546,731

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

### Global Markets: Intraday Evolution (var %)

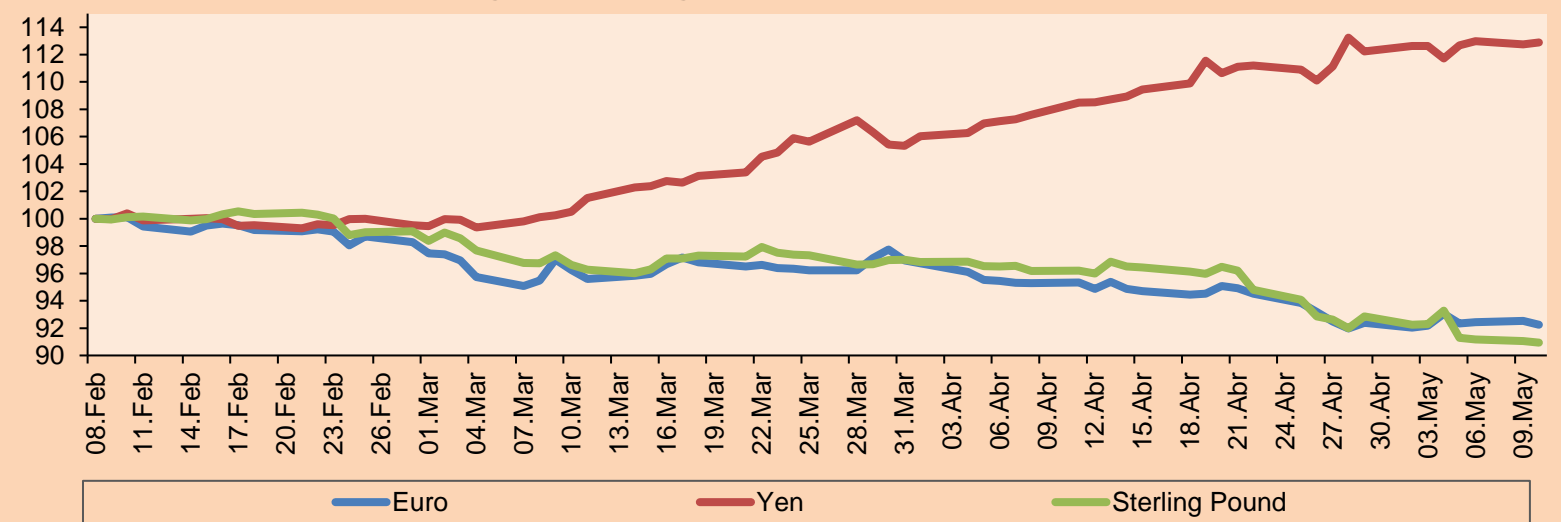


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0529	-0.30%	0.08%	-3.20%	-7.40%
▲ Yen	130.4500	0.12%	0.24%	4.91%	13.36%
▼ Sterling Pound	1.2316	-0.13%	-1.46%	-5.44%	-8.99%
▲ Yuan	6.7347	0.06%	1.91%	5.81%	5.96%
- Hong Kong Dollar	7.8498	0.00%	0.03%	0.14%	0.68%
▼ Brazilian Real	5.1339	-0.52%	3.49%	9.26%	-7.93%
▲ Argentine Peso	116.9296	0.15%	0.91%	4.26%	13.82%

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

### Foreign Exchange Indices (3 months)

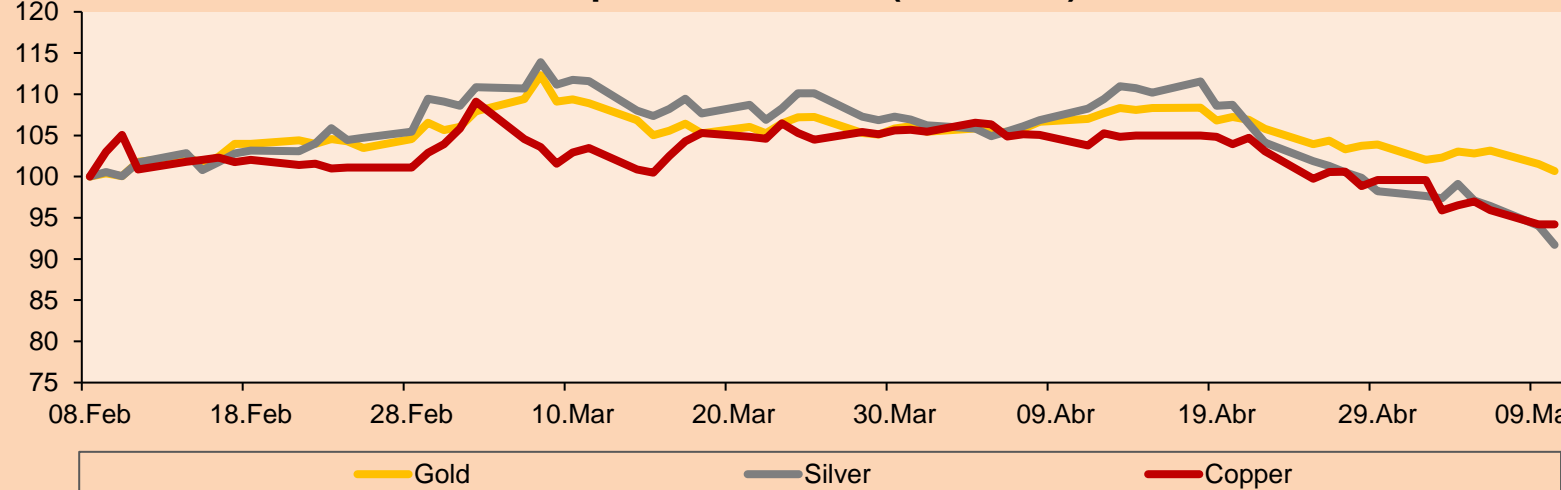


Base: 08/02/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,838.27	-0.86%	-1.60%	-5.61%	0.50%
▼ Plata (US\$ Oz. T) (LME)	21.26	-2.45%	-5.79%	-14.16%	-8.77%
- Cobre (US\$ TM) (LME)	9,240.40	0.00%	-1.76%	-10.33%	-5.14%
- Zinc (US\$ TM) (LME)	3,624.00	0.00%	-9.14%	-15.92%	0.95%
▼ Petróleo WTI (US\$ Barril) (NYM)	99.76	-3.23%	-2.59%	2.08%	35.97%
- Estaño (US\$ TM) (LME)	37,348.00	0.00%	-8.00%	-15.33%	-5.14%
- Plomo (US\$ TM) (LME)	2,141.75	0.00%	-4.67%	-10.41%	-8.38%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.54	-0.64%	-0.43%	-8.53%	0.82%
▼ Cacao (US\$ TM) (NYB-ICE)	2,445.00	-0.41%	-6.21%	-8.56%	-4.60%
▼ Café Arábica (US\$ TM) (NYB-ICE)	203.80	-1.12%	-6.49%	-11.98%	-9.52%

\*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: 08/02/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BAS GY	EUR	48.51	3.04	Xetra	MTX GY	EUR	174.45	-2.71	Xetra
DPW GY	EUR	37.335	2.96	Xetra	FRE GY	EUR	33.24	-2.32	Xetra
HEN3 GY	EUR	63.24	2.96	Xetra	HFG GY	EUR	33.72	-2.20	Xetra
HNR1 GY	EUR	140.6	2.48	Xetra	DMR GY	EUR	25.22	-1.64	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EVT GY	EUR	24	13.64	Xetra	KBC BB	EUR	53.96	-12.66	EN Brussels
GRF SQ	EUR	18.445	6.31	Soc.Bol SIBSE	NDA GY	EUR	89.12	-7.44	Xetra
AUTO NO	NOK	19.965	6.20	Oslo	SFOR LN	GBp	301	-5.41	Londres
DNP PW	PLN	283.7	6.14	Warsaw	EL FP	EUR	144.1	-5.10	EN Paris

## Global Overview:

### United States:

The US market closed with mixed performances in a highly volatile trading as investors are waiting for the release of tomorrow's CPI data and Thursday's PPIs. The DOW JONES index closed lower, where one of the worst hit assets was JPMorgan Chase (-2.44%) as it is under pressure to hand over information on clients trading Russian debt, after the US Senate initiated investigations into whether Wall Street is benefiting from the invasion of Ukraine. Additionally, statements by Cleveland-based Fed President Loretta Mester added to the aversion, as she indicated that the Fed is not ruling out a 75 basis point hike at its next meeting and that recent market volatility will not deter policymakers. Nevertheless, the S&P500 index ended the session with a positive performance, where Fortinet INC (+6.76%) and Sisco Corp(+6.13) obtained the best returns since it was announced the creation of a technological alliance which exceeds 500 integrations allowing customers to take advantage of automation and security visibility, likewise, the second company reported an EPS of \$0.71 against a forecast of \$0.55. Finally, the NASDAQ index rallied after the 10-year bond yield declined by 9.4 bps approaching 2.985%. Thus, DOW JONES -0.26%; S&P 500 +0.25%; NASDAQ +0.98% ended with mixed results.

### Europe:

The major European indices ended the session with positive returns. The pan-European STOXX 600 index ended with gains, even though inflation and supply chain cuts are putting many companies under stress, where prices in the U.S. corporate bond market are being judged. The UK market, reflected in the FTSE 100, ended in positive territory, against the backdrop of the UK extending the energy bill price cap beyond 2023, thereby helping 22 million households to cope with rising costs. For its part, the DAX index closed in positive territory, in a context where Germany is seeking to become a liquid natural gas powerhouse, where the government plans to announce this week a legislation which would plan as a strategy the use of 4 floating terminals that would allow to replace at least 70% of Russian gas imports. The French market rose this session on a stage where President Macron and Hungary's Prime Minister discussed energy assets as the European Union persuades Budapest to join in sanctions against Russia over that country's oil. In addition, oil ministers from Saudi Arabia and the UAE warned that oil capacity is declining in all sectors. Thus, FTSE 100 +0.37%; CAC 40 +0.51%; DAX +1.15%; STOXX 600 +0.68% finished at positive levels.

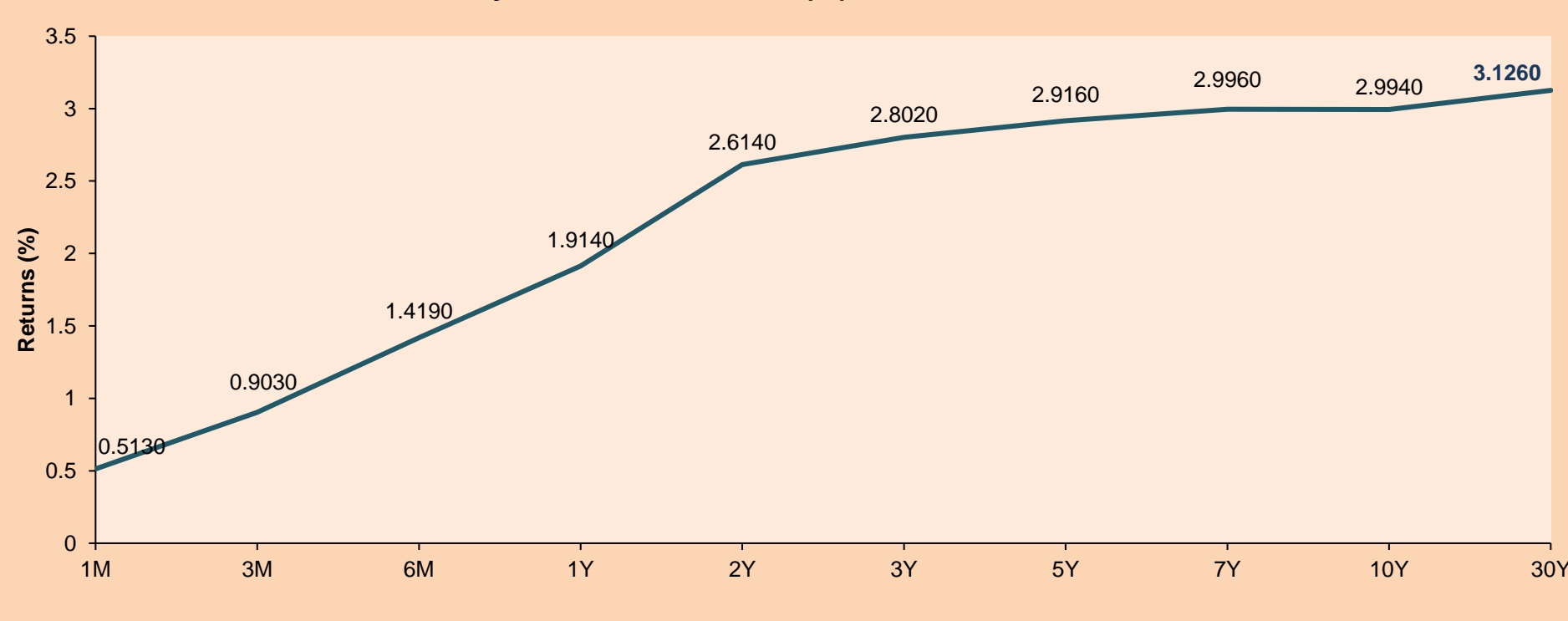
### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed higher after stocks rebounded on Beijing's pledges to support the struggling economy. Likewise, equity instruments in China rebounded after the People's Bank of China pledged yesterday that it would continue to support the economy through measures to boost investor confidence. Specifically, the 7-day repo rate, held at 1.5479%, the lowest level seen since late 2020, to maintain liquidity and prioritize monetary stability. In contrast to mainland China, the HANG SENG index closed lower after a holiday, following the downward dynamic on Wall Street; today it fell as much as 4.1% to recover to a milder 1.8% decline. Also, the Hong Kong dollar fell to 7.85 per dollar, before being covered by central bank intervention; considering that it is pegged to the greenback, and its weakness implies capital outflows. The South Korean market closed slightly negative as investors' expectations are depressed by the global economic scenario of recession due to the tightening of the Fed's monetary policies and quarantines in China. The Australian market closed with negative yields following the dynamics of the US markets due to investors' fears of further monetary policy rate hikes. Thus, NIKKEI -0.58%; HANG SENG -1.84%; CSI 300 +1.09%; SHANGHAI COMP. +1.06%; S&P/ASX 200 -0.98%; KOSPI -0.55% ended with mostly negative performances.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	399.09	0.23%	-4.15%	-10.83%	-15.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.94	0.48%	-6.31%	-11.11%	-18.24%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	77.21	0.57%	-1.82%	-3.78%	-11.26%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.61	-0.88%	-3.89%	-11.30%	-13.93%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.69	-1.68%	-9.74%	-20.12%	-1.06%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	174.95	0.03%	-7.18%	-11.58%	-21.35%	NYSE Arca
SPDR GOLD SHARES	USD	171.42	-0.84%	-1.53%	-5.54%	0.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.71	0.91%	-1.92%	-7.52%	-21.92%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	300.76	1.21%	-5.66%	-13.86%	-24.40%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	110.14	2.67%	-7.79%	-17.40%	-27.83%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.75	0.91%	-2.22%	-3.50%	38.29%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.50	-5.08%	13.43%	41.22%	48.83%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.53	-2.66%	-2.82%	0.57%	37.10%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.30	0.17%	-5.81%	-19.97%	7.94%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	127.86	0.49%	-7.48%	-8.60%	33.37%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.80	-1.21%	0.00%	-8.00%	-1.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.75	-1.94%	-8.72%	-14.66%	-19.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	67.70	5.17%	-11.91%	-25.06%	-39.53%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.67	0.42%	-0.65%	-4.72%	-15.73%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.00	0.50%	-1.55%	-6.44%	-18.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.79	-2.22%	-9.03%	-15.86%	-19.34%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.33	1.14%	-10.12%	-12.24%	-22.55%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.16	-0.69%	-0.31%	-3.25%	-1.23%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.69	-1.80%	-12.67%	-22.16%	-10.11%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.71	0.43%	-2.01%	-4.27%	-11.84%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.76	-1.82%	-8.70%	-14.59%	-19.18%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	21.23	1.56%	-17.39%	-28.81%	-38.01%	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/.	4.90	-1.31%	-4.29%	-8.07%	-3.38%	100.00%	20,859	0.85	17.04	10.98	1,102.18	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	-9.09%	-23.08%	-16.67%	27.78%	396	0.98	0.00	-	32.89	Mining	1.02%
▼	BACKUS1 PE**	S/.	22.00	-4.31%	-4.35%	-7.95%	7.32%	88.89%	15,832	0.76	19.84	7.45	7,883.26	Industrial	0.82%
▲	BAP PE**	US\$	126.83	0.83%	-9.96%	-13.20%	2.46%	100.00%	561,066	1.27	0.96	-	11,970.51	Diverse	5.82%
▲	BVN PE**	US\$	7.70	0.26%	-19.88%	-28.04%	5.48%	100.00%	432,296	1.32	0.91	-	2,122.39	Mining	5.88%
-	CASAGRC1 PE**	S/.	7.50	0.00%	-12.28%	-29.91%	-17.58%	88.89%	4,155	1.22	0.00	4.49	166.65	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.60	0.00%	-10.11%	-27.27%	-11.60%	100.00%	190,237	0.83	7.21	6.09	2,852.43	Finance	2.85%
▲	CORARE1 PE**	S/.	1.39	0.72%	-10.32%	-27.98%	-19.19%	100.00%	75,911	0.83	18.46	2.37	565.07	Industrial	1.72%
-	CPACASC1 PE**	S/.	4.03	0.00%	-9.64%	-19.40%	-18.59%	100.00%	16,726	0.74	19.60	11.19	493.73	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	29.02	-4.85%	-22.41%	-36.21%	-22.05%	100.00%	580,156	1.01	6.40	7.84	10,158.63	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	1.87	-1.58%	-13.82%	-20.43%	-9.66%	83.33%	241,836	0.76	15.63	6.97	1,181.67	Public Services	1.44%
-	ENDISPC1**	S/.	3.75	0.00%	-5.30%	-16.29%	-6.25%	50.00%	13,437	0.85	10.07	6.73	631.66	Public Services	0.98%
-	FERREYC1 PE**	S/.	1.98	0.00%	-13.91%	-22.35%	-3.41%	100.00%	572,697	1.07	12.04	3.79	494.12	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.16	0.00%	-13.43%	-25.16%	-15.33%	83.33%	698	0.98	0.00	-	366.26	Diverse	4.05%
▲	IFS PE**	US\$	24.35	1.71%	-9.24%	-27.20%	-9.31%	94.44%	53,786	1.01	9.86	5.94	2,810.43	Diverse	7.22%
▼	INRETC1 PE**	US\$	32.30	-5.00%	-11.26%	-12.70%	-7.58%	94.44%	211,269	0.72	4.22	36.27	3,512.52	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.20	0.00%	-1.30%	-10.06%	6.74%	33.33%	55	0.00	0.00	12.10	1,952.43	Public Services	1.81%
▼	MINSUR1 PE**	S/.	4.52	-1.74%	-17.82%	-26.50%	14.43%	100.00%	199,969	1.05	15.21	2.08	3,437.40	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	33.33%	955	1.09	0.00	-	34.37	Mining	2.12%
▼	SCCO PE**	US\$	57.80	-1.70%	-7.30%	-21.92%	-6.44%	88.89%	408,304	1.00	6.23	12.39	44,684.61	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.40	0.00%	-4.76%	-27.46%	-12.50%	88.89%	15,789	0.75	0.00	3.29	258.51	Mining	2.14%
▲	TV PE**	US\$	0.60	3.45%	-21.05%	-47.83%	-53.85%	100.00%	36,872	1.17	0.00	-	59.37	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.61	0.63%	-17.44%	-24.06%	-32.92%	94.44%	150,889	1.09	6.21	-	772.14	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.70	4.48%	-14.63%	-23.08%	16.67%	100.00%	147,919	1.09	0.00	9.48	752.73	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-5.06%	44.23%	44.44%	5,243	0.00	0.00	55.64	321.48	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	0.00%	241	0.00	0.00	16.13	370.36	Finance	3.09%
▼	CORAREC1 PE**	US\$	2.12	-3.64%	-3.64%	-14.17%	11.58%	61.11%	567,100	0.00	12.10	3.61	2,142.17	Mining	2.12%
-	ENGIEC1 PE**	S/.	6.03	0.00%	-2.27%	-8.08%	2.90%	16.67%	3	0.50	0.00	16.44	956.54	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.45	0.00%	-2.78%	-3.92%	-9.93%	27.78%	16,171	0.00	0.00	25.46	117.68	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 7  
Down 8  
Hold 14

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

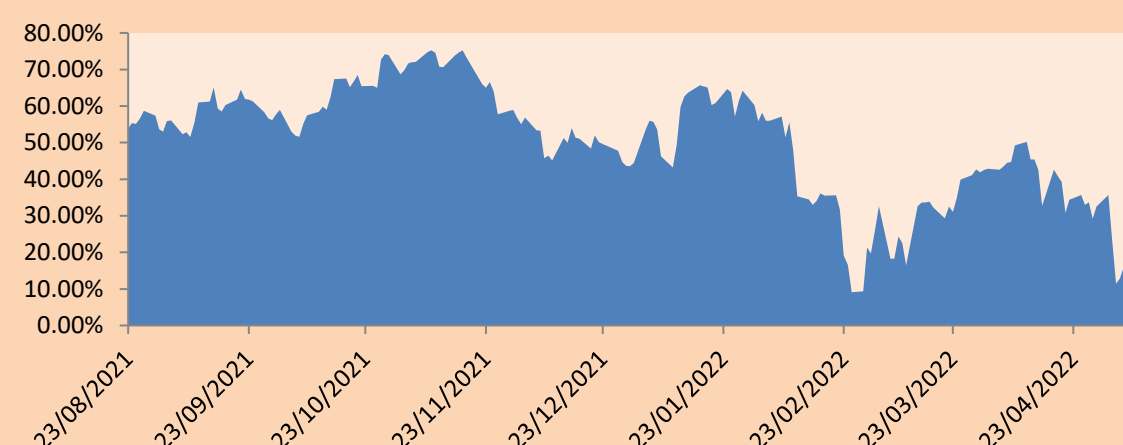
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	379.59	-2.00%	-12.95%	-23.25%	-7.78%	1.05
▼	S&P/BVLConsumer	1,058.09	-3.05%	-7.71%	-9.47%	-7.83%	0.55
▼	S&P/BVLIndustrials	226.23	-0.38%	-12.53%	-19.71%	-12.34%	0.84
▼	S&P/BVLFinancials	874.58	-0.06%	-10.57%	-12.60%	-3.48%	1.29
▼	S&P/BVLConstruction	233.78	-0.54%	-11.93%	-20.49%	-17.50%	0.74
▼	S&P/BVLPublicSvcs	544.68	-0.46%	-6.35%	-12.67%	-0.70%	0.17
▼	S&P/BVLElectricUtil	531.74	-0.46%	-6.36%	-12.67%	-0.70%	0.17

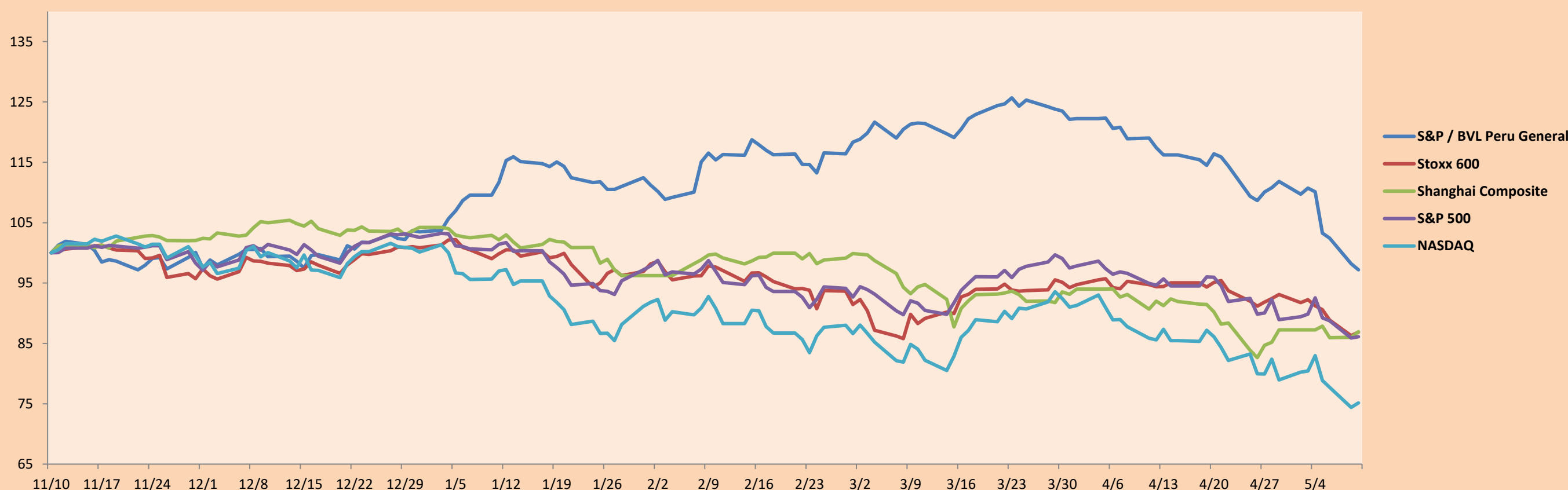
S&P/BVLConstructionTRPEN

\*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: 10/11/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

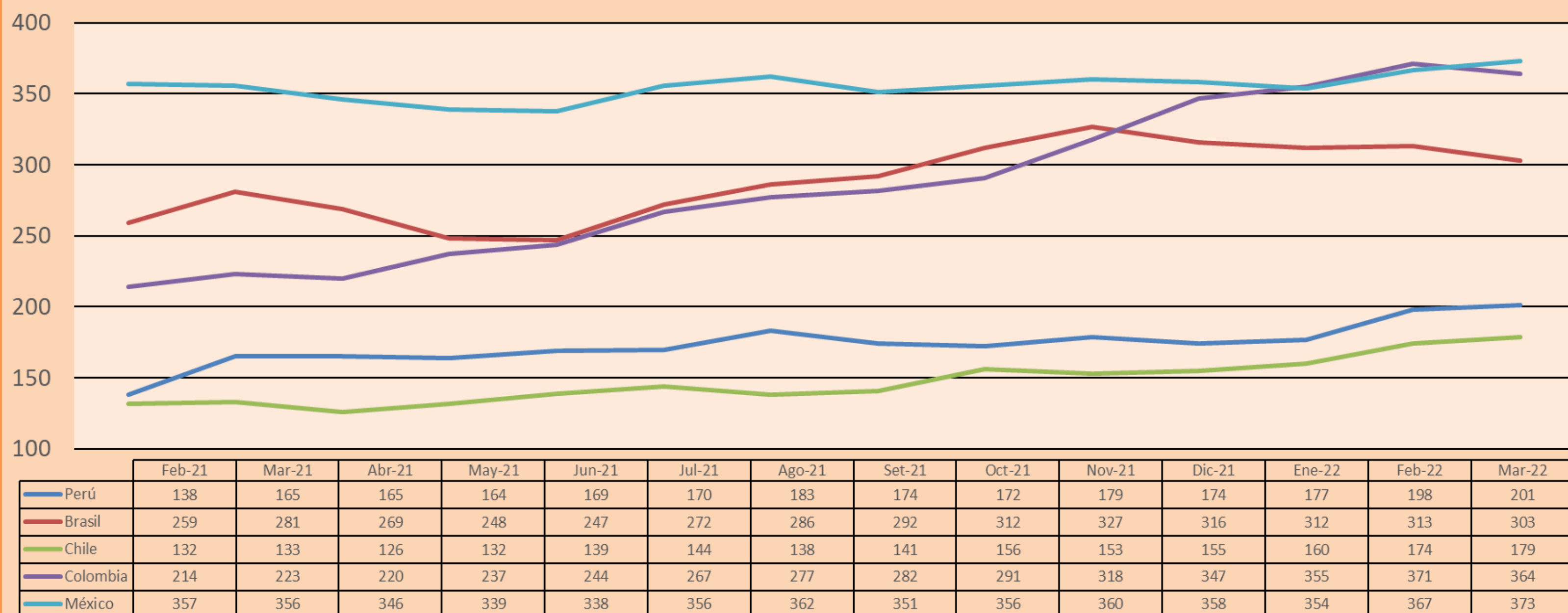
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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



Source: BCRP

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