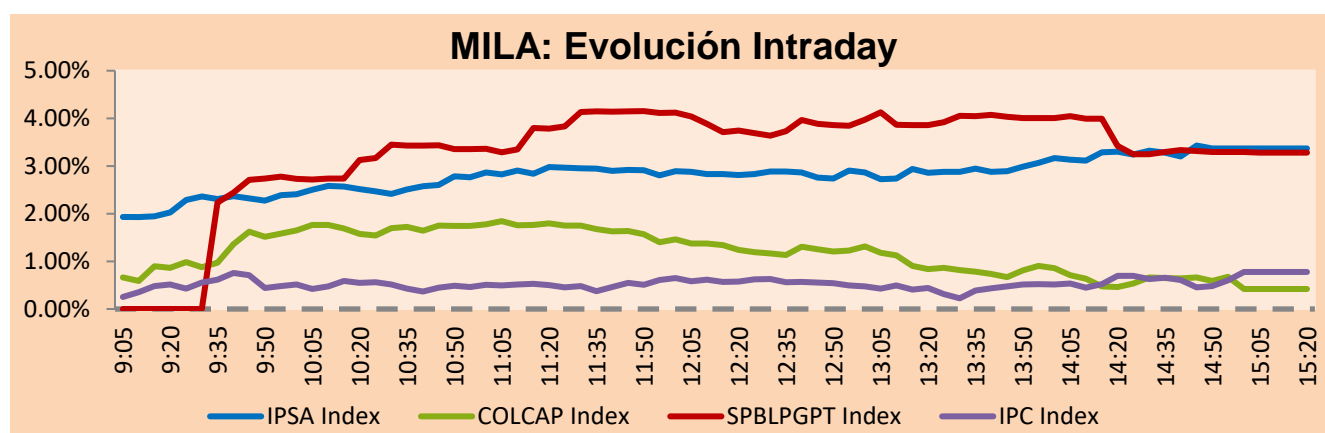


MILA

Lima, May 13, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,850.44	2.90%	0.25%	-1.44%	12.58%	98.83
▲ IGPA (Chile)	25,174.76	3.55%	1.17%	-0.05%	16.73%	113.80
▲ COLSC (Colombia)	945.52	0.20%	-3.03%	-7.29%	-2.84%	5.88
▲ COLCAP (Colombia)	1,512.12	0.42%	-2.83%	-6.38%	7.17%	79.65
▲ S&P/BVL (Perú)*	19,841.21	3.28%	-5.06%	-16.32%	-6.02%	90.11
▲ S&P/BVL SEL (Perú)	518.42	2.76%	-4.73%	-16.56%	-8.01%	80.35
▲ S&P/BVL LIMA 25	28,520.94	2.41%	-3.67%	-17.73%	-5.79%	89.29
▲ IPC (México)	49,579.90	0.55%	0.08%	-8.48%	-6.93%	311.88
▲ S&P MILA 40	480.06	2.52%	-2.97%	-13.75%	7.92%	6,270.93

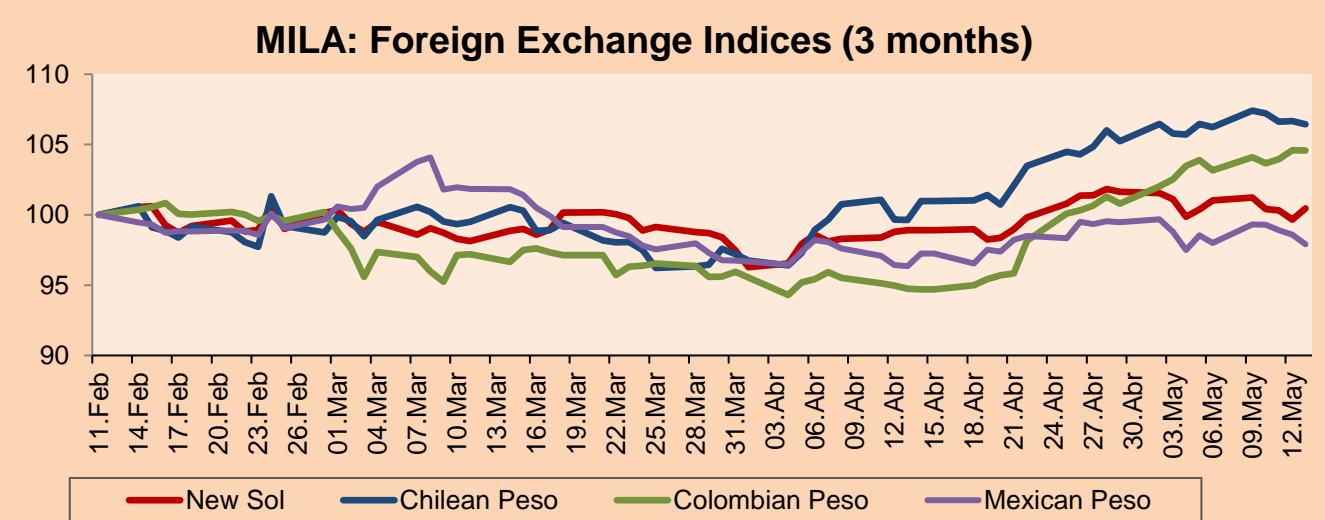
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

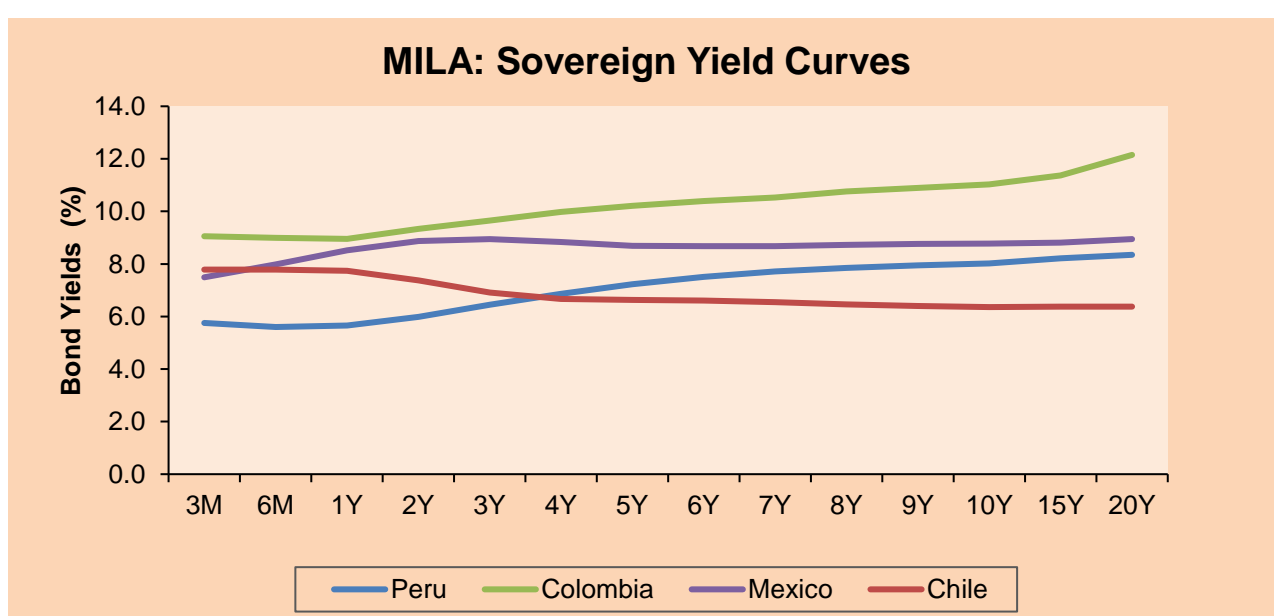
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,791.9	0.77%	-0.58%	1.55%	-5.18%
▼ Chilean Peso (CLP)	860.70	-0.21%	0.20%	6.83%	1.02%
▼ Colombian Peso (COP)	4,109.88	-0.02%	1.38%	10.39%	0.72%
▼ Mexican Peso (MXN)	20.11	-0.70%	-0.10%	1.61%	-2.06%

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



Base: 11/02/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.208	4.30	4.14	2.80
PERU 4.125 08/25/27	USD	99.237	4.35	4.23	4.67
PERU 8.75 11/21/33	USD	130.416	5.24	5.17	7.59
PERU 6.55 03/14/37	USD	113.647	5.25	5.18	9.32
PERU 5.625 11/18/2050	USD	107.744	5.13	5.08	14.23
CHILE 2.25 10/30/22	USD	100.239	2.16	1.28	0.45
CHILE 3.125 01/21/26	USD	98.11	3.76	3.60	3.42
CHILE 3.625 10/30/42	USD	82.263	5.07	4.98	13.74
COLOM 11.85 03/09/28	USD	139.71	4.20	4.00	4.46
COLOM 10.375 01/28/33	USD	127.7	6.82	6.58	6.80
COLOM 7.375 09/18/37	USD	100.438	7.38	7.27	9.04
COLOM 6.125 01/18/41	USD	86.536	7.51	7.44	10.24
MEX 4 10/02/23	USD	86.536	7.511	7.435	10.24
MEX5.55 01/45	USD	96.161	5.89	5.83	12.47



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	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	92,691,112	ITAU CORPBANCA	Chile	864,805,100
AMERICA MOVIL-L	Mexico	78,049,208	BANCO SANTANDER	Chile	110,539,786
GRUPO F BANORT-O	Mexico	55,936,335	BANCO DE CHILE	Chile	84,132,785
GRUPO MEXICO-B	Mexico	44,717,712	AMERICA MOVIL-L	Mexico	83,263,839
SOQUIMICH-B	Chile	30,249,562	CEMEX SAB-CPO	Mexico	66,502,379

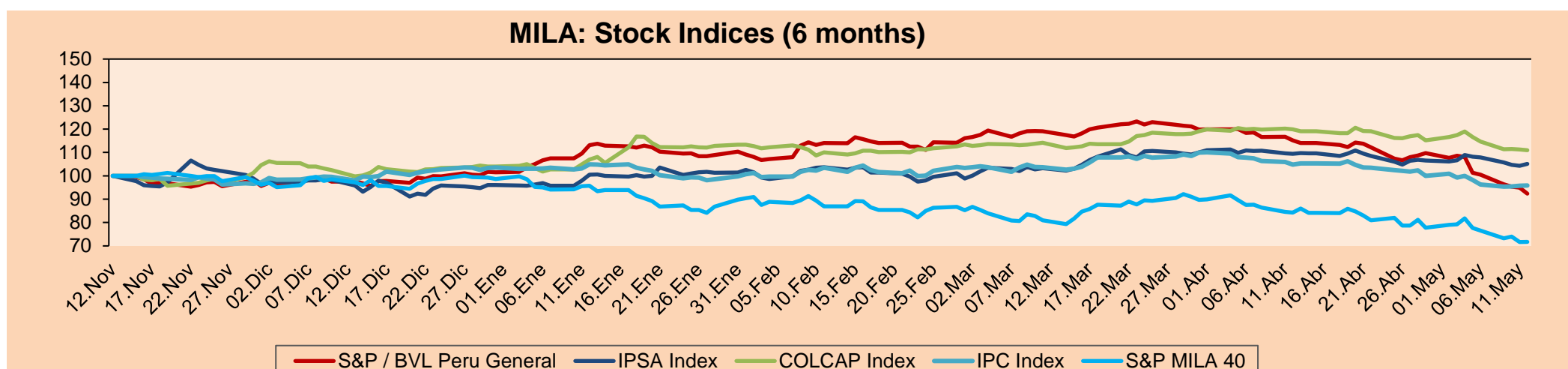
MILA

Peru: The BVL General index ended today's session with a positive result of +3.28%. The index maintains a negative annual cumulative trend of -6.02% in local currency, while the dollar-adjusted performance amounted to -0.88%. Then, the S&P/BVL Peru SEL varied by +2.76% while the S&P/BVL LIMA 25 by -2.41%. The spot PEN reached S/3.7755. Headline: Peru's inflation will start to decrease as of July this year, according to the BCR.

Chile: The IPSA index ended the day with a positive return of +2.90%. The most benefited sectors of the day were materials (+6.99%) and information technology (+3.29%). The best performing stocks were Sociedad Química y Minera (+9.09%) and Ripley Corporación SA (+4.38%). Headline: Dollar continues to strengthen against the peso and China's covid continues to impact copper demand.

Colombia: The COLCAP index ended the session with a positive return of +0.42%. The sectors that benefited the most during the day were Non Basic Consumer Products (+1.72%) and Energy (+1.68%). The best performing stocks were BanColombia SA (+2.45%) and Organización Terpel SA (+1.72%). Headline: Energy consumption in the country grew 4.71% in April.

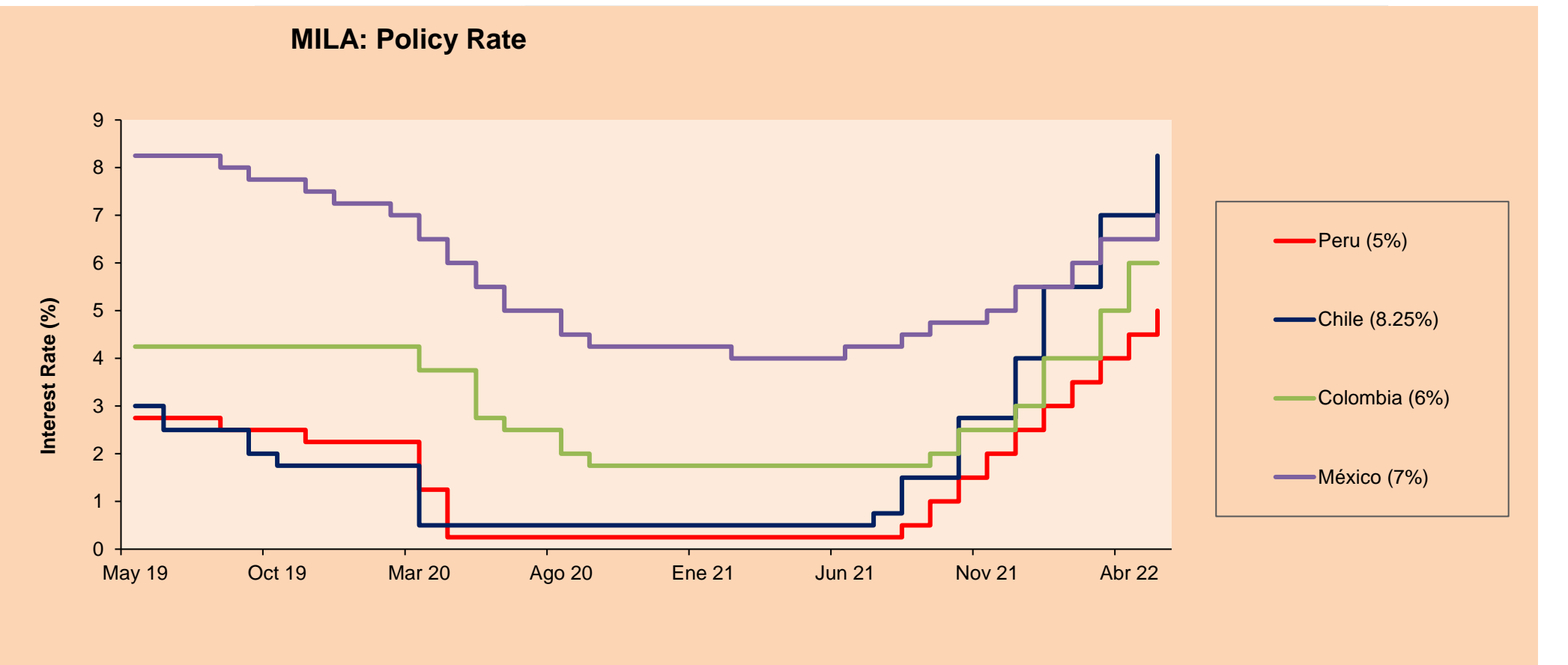
Mexico: The IPC index closed the day in positive territory at +0.55%. The best performing sectors of the day were Financials (+5.82%) and Real Estate (+2.96%). The best performing stocks were Grupo Financiero Banorte SAB de CV (+7.94%) and Fibra Uno Administración SA (+2.96%). Headline: Banco de México warns more firmness against inflation.



Base: 15/11/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.66	3.54%	-3.99%	-18.37%	-3.24%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.22	4.13%	1.16%	-7.58%	13.56%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.71	1.19%	-3.51%	-14.86%	7.17%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.9	1.56%	0.97%	-8.60%	-3.36%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.49	2.77%	-1.08%	-9.64%	-17.11%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.48	2.47%	-1.07%	-9.73%	-16.13%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.95	2.76%	-1.25%	-9.59%	-16.56%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.44	1.57%	-1.72%	-7.67%	-10.16%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.43	0.23%	-1.99%	-7.32%	-19.16%	New York



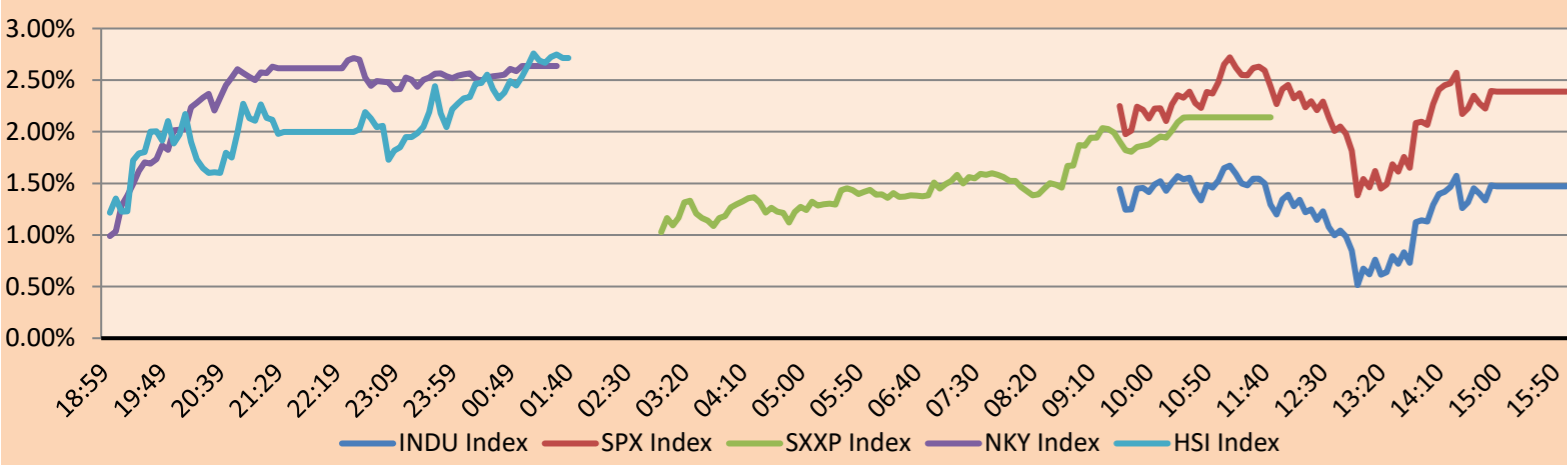
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,196.66	1.47%	-2.14%	-6.85%	-11.40%	9,942,105
▲ Standard & Poor's 500 (EEUU)	4,023.89	2.39%	-2.41%	-9.51%	-15.57%	34,477,690
▲ NASDAQ Composite (USA)	11,805.00	3.82%	-2.80%	-13.48%	-24.54%	19,377,845
▲ Stoxx EUROPE 600 (Europe)	433.48	2.14%	0.83%	-5.73%	-11.14%	11,470,439
▲ DAX (Germany)	14,027.93	2.10%	2.59%	-0.96%	-11.69%	1,398,943
▲ FTSE 100 (United Kingdom)	7,418.15	2.55%	0.41%	-2.60%	0.46%	1,669,952
▲ CAC 40 (France)	6,362.68	2.52%	1.67%	-3.44%	-11.05%	1,957,158
▲ IBEX 35 (Spain)	8,338.10	1.68%	0.19%	-4.15%	-4.31%	526,907
▲ MSCI AC Asia Pacific Index	160.07	1.61%	-2.51%	-8.01%	-17.11%	20,997,184
▲ HANG SENG (Hong kong)	19,898.77	2.68%	-4.30%	-7.53%	-14.95%	3,117,124
▲ SHANGHAI SE Comp. (China)	3,084.28	0.96%	2.76%	-3.95%	-15.26%	6,096,578
▲ NIKKEI 225 (Japan)	26,427.65	2.64%	-2.13%	-2.46%	-8.21%	3,509,087
▲ S&P / ASX 200 (Australia)	7,075.11	1.93%	-1.81%	-5.96%	-4.96%	1,633,786
▲ KOSPI (South Korea)	2,604.24	2.12%	-1.52%	-3.41%	-12.54%	1,541,747

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

Global Markets: Intraday Evolution (var %)

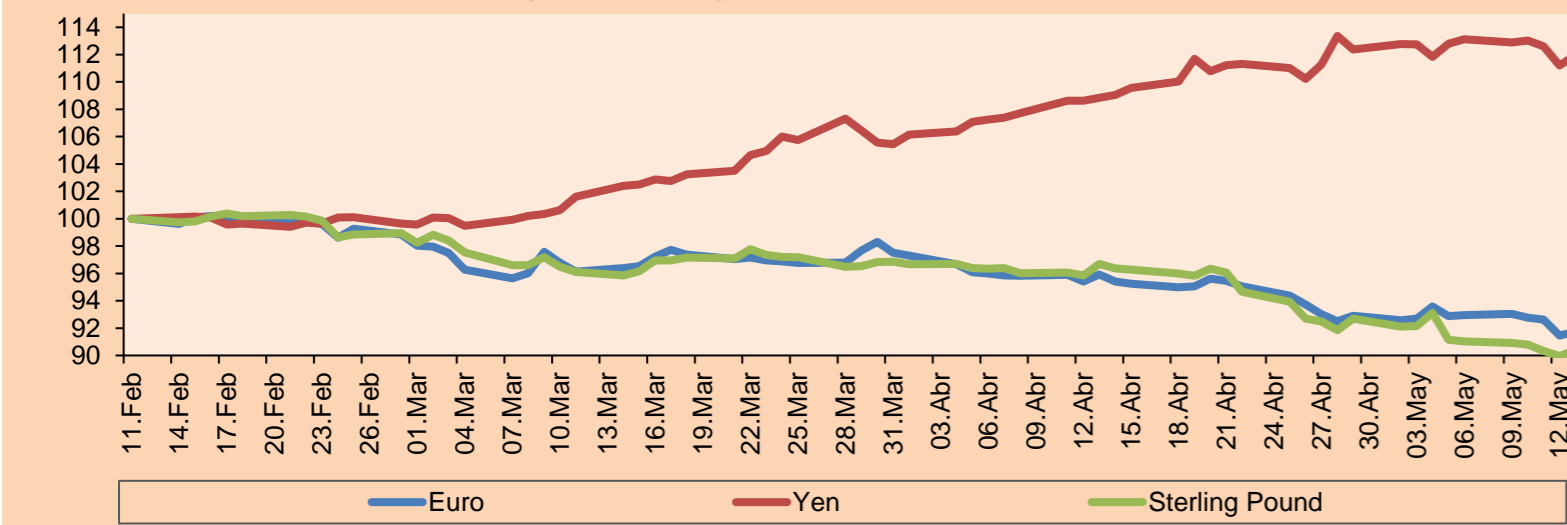


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0412	0.31%	-1.32%	-4.37%	-8.43%
▲ Yen	129.2200	0.69%	-1.03%	2.87%	12.29%
▲ Sterling Pound	1.2262	0.49%	-0.70%	-6.52%	-9.39%
▲ Yuan	6.7892	0.04%	1.84%	6.61%	6.81%
▼ Hong Kong Dollar	7.8499	0.00%	0.00%	0.13%	0.68%
▼ Brazilian Real	5.0610	-1.44%	-0.36%	7.89%	-9.23%
▲ Argentine Peso	117.4204	0.14%	0.96%	3.97%	14.29%

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

Foreign Exchange Indices (3 months)

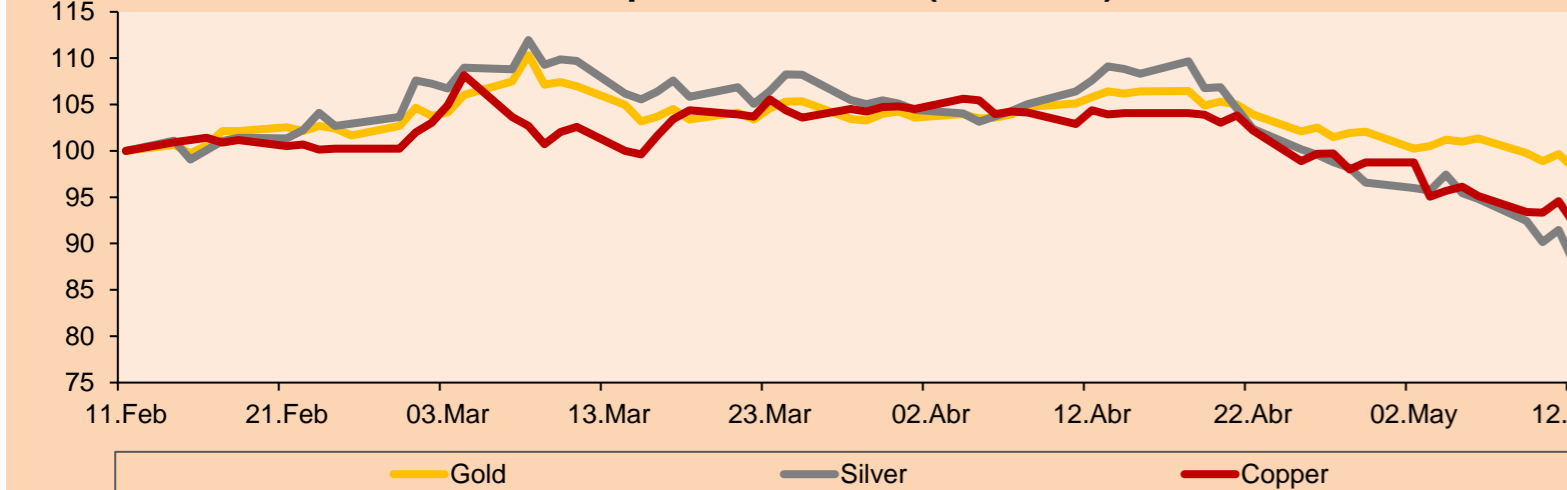


Base: 11/02/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,811.79	-0.55%	-3.82%	-8.39%	-0.95%
▲ Plata (US\$ Oz. T) (LME)	21.11	2.11%	-5.57%	-17.95%	-9.41%
▲ Cobre (US\$ TM) (LME)	9,184.60	0.89%	-2.41%	-10.69%	-5.71%
▼ Zinc (US\$ TM) (LME)	3,493.25	-1.30%	-7.78%	-22.80%	-2.69%
▲ Petróleo WTI (US\$ Barril) (NYM)	110.49	4.11%	0.66%	6.46%	50.59%
▲ Estaño (US\$ TM) (LME)	33,605.00	-1.06%	-15.05%	-23.13%	-14.65%
▼ Plomo (US\$ TM) (LME)	2,044.35	-1.64%	-8.02%	-16.68%	-12.55%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.17	2.84%	0.05%	-4.63%	4.24%
▲ Cacao (US\$ TM) (NYB-ICE)	2,469.00	1.48%	-0.92%	-6.01%	-3.67%
▼ Café Arábica (US\$ TM) (NYB-ICE)	213.90	-0.65%	1.64%	-5.00%	-5.04%

*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: 11/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BAS GY	EUR	49.38	0.65	Xetra	MTX GY	EUR	180.45	1.81	Xetra
DPW GY	EUR	38.96	2.66	Xetra	FRE GY	EUR	34.09	2.31	Xetra
HEN3 GY	EUR	62.9	0.26	Xetra	HFG GY	EUR	39	9.27	Xetra
HNR1 GY	EUR	144.35	0.07	Xetra	DHER GY	EUR	28.84	6.26	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EVT GY	EUR	24.14	12.75	Xetra	KBC BB	EUR	55.06	0.00	EN Brussels
GRF SQ	EUR	19.705	3.30	Soc.Bol SIBE	NDA GY	EUR	84.08	1.74	Xetra
AUTO NO	NOK	18.805	4.65	Oslo	SFOR LN	Gbp	316	3.47	Londres
DNP PW	PLN	301.7	2.20	Warsaw	EL FP	EUR	149.6	3.14	EN Paris

Global Overview:

United States:

The U.S. market closed with mostly positive returns during a week of strong trading but relieved by signs that inflationary pressures may already be peaking. Meanwhile, the DOW JONES index closed higher with Nike (+4.74%) and Salesforce (+4.05%), after Jerome Powell assured that further rate hikes would be off the table for now, even after strong CPI numbers reassured markets globally. However, consumer sentiment fell to 59.1 for May, the lowest since August 2011 as well as the economic conditions index fell to a score of 63.6. The S&P500 index also ended with a positive performance, thanks to the rebound in Las Vegas San(+15.06%) and Wynn Resorts(+13.17%) as Shanghai officials announced the reopening by May 20 of the Chinese city after the implementation of restrictive closures. Finally, the NASDAQ index closed with a significant recovery, as Treasury Bills yields advanced 10.5 basis points helped by the release of Labor Department data, which showed that import prices held steady in April adding evidence of a slight moderation in the pace of inflation. Thus, DOW JONES +1.47%; S&P 500 +2.39%; NASDAQ +3.82% ended the day with positive results.

Europe:

Major European indices ended the session with positive returns, with European equities rising as bargain hunters snapped up stocks that have not been this cheap since the start of the pandemic. The pan-European STOXX 600 index ended with gains as a bargain hunt prevailed over fears of high inflation, concerns about rising interest rates and worries about the war in Ukraine. The British market, reflected in the FTSE 100, ended higher, driven by defensive stocks, which tend to be less sensitive to the economic climate, while concerns about inflation and the economic slowdown persist. For its part, the DAX index closed in positive territory, ignoring the fact that industrial production in the Eurozone fell 1.8% in March month-on-month. In addition, industrial companies continue to struggle with shortages of commodities, such as semiconductors, due to the Russian invasion in Ukraine. The French market rallied this session on the Fed Chairman's remarks reiterating his support for a 50 basis point rate hike. Powell acknowledged that achieving a soft landing depends on factors outside the Fed and that putting inflation on target would involve pain; however, he emphasized that inflation control was the priority. Thus, FTSE 100 +2.55%; CAC 40 +2.52%; DAX +2.10%; STOXX 600 +2.14% ended at positive levels.

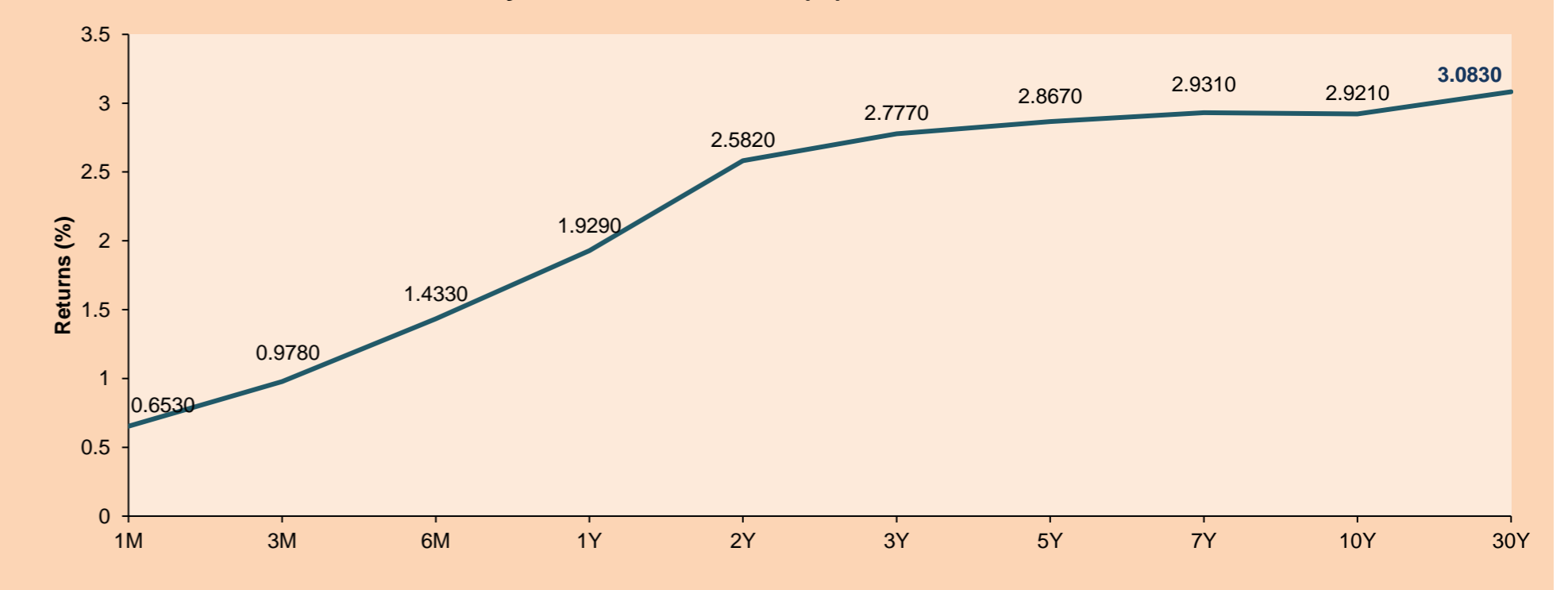
Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed in positive territory, in a scenario where loan growth weakened with mortgage lending contracting due to COVID-19 confinement. The Hang Seng index ended with positive returns, despite Hong Kong cutting its projected economic growth for the year due to pandemic restrictions and the city being threatened by an interest rate hike. South Korea's KOSPI rose this session, where a sharp rise in South Korean bond yields prompted investors to seek to hedge their debt exposure with swaps, causing spreads on the contracts to widen to their widest since 2008, relative to sovereigns. The Japanese market closed in positive territory, where an oil refiner is planning to make sales of eco-friendly bonds, amounting to 100 billion yen, with sustainability-linked notes being an appropriate use, as borrowers designate an ESG-related target and commit to pay a penalty if they are not met. The Australian market ended higher, in a scenario where the Australian Prudential Regulation Authority said it would continue to pay particular attention to residential mortgages and home loans as they are critical to the stability of the system. It also mentions that high stress is inevitable, as rates are expected to rise rapidly and house prices are expected to fall. Thus, NIKKEI +2.64%; HANG SENG +2.67%; CSI 300 +0.75%; S&P/ASX 200 +1.93%; KOSPI +2.12%; SHANGAI COMPOSITE +0.96% finished with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	401.72	2.39%	-2.34%	-9.38%	-15.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.49	2.77%	-1.08%	-9.64%	-17.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.81	0.12%	-1.01%	-4.91%	-11.72%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.53	1.45%	-3.48%	-10.13%	-14.14%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.88	2.32%	-9.81%	-24.11%	-3.59%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	178.07	3.17%	-2.47%	-11.37%	-19.95%	NYSE Arca
SPDR GOLD SHARES	USD	168.79	-0.81%	-3.78%	-8.59%	-1.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.98	-1.48%	2.03%	-5.88%	-21.74%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	301.94	3.71%	-2.36%	-12.82%	-24.11%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	113.14	3.37%	-0.03%	-14.61%	-25.87%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.78	3.42%	-2.58%	1.50%	45.55%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.11	-9.60%	-7.31%	24.50%	29.61%	Cboe BZX
UNITED STATES OIL FUND LP	USD	81.28	2.59%	-1.03%	3.65%	49.52%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.89	2.57%	1.75%	-15.19%	13.61%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	133.63	4.24%	-5.81%	-6.28%	39.39%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.43	1.19%	-1.08%	-6.07%	-0.21%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.77	2.71%	-3.07%	-11.24%	-16.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	68.60	5.68%	-2.18%	-24.12%	-38.73%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.65	-0.53%	0.76%	-4.36%	-15.75%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.30	-0.17%	-0.06%	-5.59%	-18.12%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.09	2.50%	-3.88%	-12.13%	-16.83%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.61	4.48%	1.86%	-7.47%	-19.05%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.95	1.50%	0.30%	-2.42%	-0.21%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.10	3.92%	-10.49%	-26.75%	-11.52%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.19	0.13%	-1.22%	-5.36%	-12.32%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	96.78	2.64%	-3.12%	-11.38%	-16.58%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.70	7.59%	-21.26%	-32.51%	-42.48%	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	0.20%	-3.03%	-7.29%	-2.84%	100.00%	716,131	0.84	17.04	10.98	1,101.92	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-23.08%	-16.67%	40.00%	3,066	0.98	0.00	-	32.88	Mining	1.02%
▼	BACKUS1 PE**	S/.	21.51	-2.23%	-6.44%	-7.48%	4.93%	95.00%	14,341	0.76	20.29	7.28	7,762.67	Industrial	0.82%
▲	BAP PE**	US\$	131.04	9.10%	-1.53%	-9.31%	5.87%	100.00%	230,335	1.27	0.93	-	12,367.86	Diverse	5.82%
▲	BVN PE**	US\$	7.32	4.13%	-13.58%	-30.62%	0.27%	100.00%	205,824	1.32	0.96	-	2,017.65	Mining	5.88%
▲	CASAGRC1 PE**	S/.	6.95	2.96%	-6.71%	-32.20%	-23.63%	95.00%	148,306	1.25	77.72	4.16	154.39	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	-6.25%	-28.57%	-17.13%	100.00%	595,798	0.84	7.69	5.71	2,673.51	Finance	2.85%
▲	CORARE1 PE**	S/.	1.42	4.41%	-2.07%	-21.11%	-17.44%	100.00%	39,257	0.80	18.07	2.50	566.38	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.00	0.50%	-0.74%	-13.04%	-19.19%	100.00%	70,086	0.74	19.75	11.11	490.26	Industrial	2.38%
-	CVERDEC1 PE**	US\$	32.00	0.00%	-2.44%	-24.88%	-14.05%	100.00%	103,047	0.96	5.80	8.65	11,201.79	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	1.75	-2.78%	-7.89%	-20.45%	-15.46%	90.00%	81,488	0.76	17.93	6.52	1,105.58	Public Services	1.44%
-	ENDISPC1**	S/.	3.75	0.00%	0.00%	-16.67%	-6.25%	50.00%	12,870	0.85	0.00	6.73	631.51	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.10	3.96%	5.00%	-14.29%	2.44%	100.00%	190,609	1.05	11.36	4.02	523.94	Diverse	4.90%
▲	AENZAC1 PE**	S/.	1.15	8.49%	-1.71%	-20.69%	-16.06%	90.00%	1,474	1.01	0.00	-	363.02	Diverse	4.05%
▲	IFS PE**	US\$	24.80	3.77%	0.81%	-22.26%	-7.64%	100.00%	19,850	1.00	9.68	6.51	2,862.37	Diverse	7.22%
-	INRETC1 PE**	US\$	31.60	0.00%	-7.06%	-13.42%	-9.59%	100.00%	117,615	0.74	4.34	35.52	3,436.40	Diverse	5.28%
▼	LUSURC1 PE**	S/.	14.45	-3.54%	-4.93%	-15.00%	1.47%	45.00%	11,049	0.00	7.06	11.50	1,855.65	Public Services	1.81%
▲	MINSUR1 PE**	S/.	4.61	0.44%	-6.87%	-21.86%	16.71%	100.00%	112,947	1.05	14.91	2.12	3,505.01	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	30.00%	491	1.09	0.00	-	34.37	Mining	2.12%
▼	SCCO PE**	US\$	54.90	-1.01%	-11.18%	-25.42%	-11.14%	95.00%	119,264	0.99	6.56	11.77	42,442.65	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.38	-1.43%	-1.43%	-10.97%	-13.75%	85.00%	36,184	0.74	45.43	3.24	254.75	Mining	2.14%
▲	TV PE**	US\$	0.53	6.00%	-23.19%	-63.45%	-59.23%	100.00%	59,245	1.17	0.00	-	52.44	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.65	0.61%	0.00%	-15.38%	-31.25%	100.00%	57,821	1.09	6.67	-	791.14	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.69	1.47%	-1.43%	-21.59%	15.00%	100.00%	202,411	1.10	0.00	9.33	741.80	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-5.06%	44.23%	40.00%	5,241	0.00	0.00	55.58	321.40	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	-5.88%	0.00%	-6.98%	5.00%	2,349	0.00	0.00	15.19	348.49	Finance	3.09%
-	CORAREC1 PE**	US\$	2.12	0.00%	-3.64%	-14.17%	11.58%	60.00%	657,200	0.00	0.00	3.73	2,147.64	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.90	0.00%	-2.16%	-8.24%	0.68%	20.00%	6	0.50	0.00	16.07	935.70	Diversas	2.12%
▼	GBVLAC1 PE**	S/.	2.32	-4.53%	-7.94%	-9.02%	-14.71%	35.00%	918	0.00	4.17	24.11	111.41	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 13
Down 6
Hold 10

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

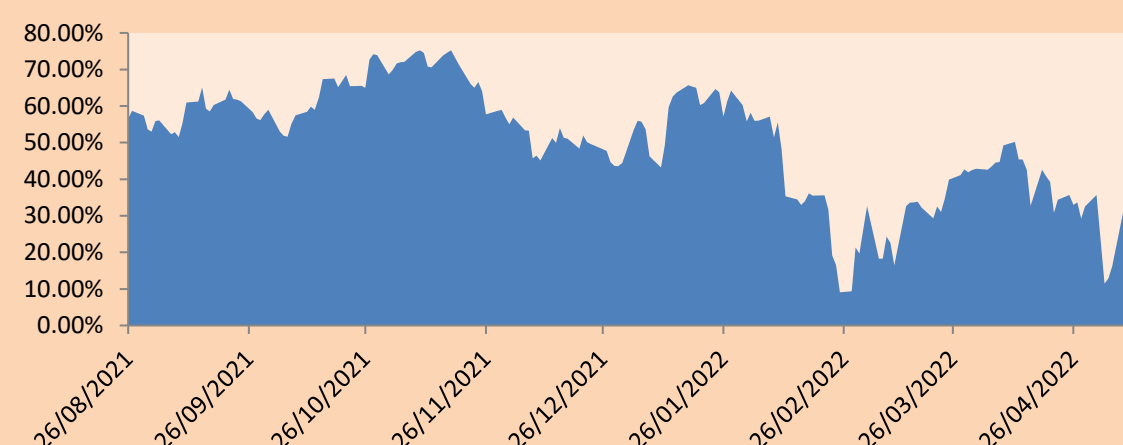
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	366.01	0.33%	-10.92%	-25.44%	-11.08%	1.04
▲	S&P/BVLConsumer	1,050.15	0.30%	-4.54%	-6.07%	-8.52%	0.55
▲	S&P/BVLIndustrials	232.44	2.82%	0.99%	-12.81%	-9.93%	0.82
▲	S&P/BVLFinancials	897.93	8.34%	-2.35%	-9.40%	-0.90%	1.30
▲	S&P/BVLConstruction	236.96	2.32%	-0.67%	-14.26%	-16.38%	0.73
▼	S&P/BVLPublicSvcs	534.71	-0.78%	-2.28%	-12.32%	-2.51%	0.16
▼	S&P/BVLElectricUtil	522.01	-0.78%	-2.28%	-12.32%	-2.51%	0.16

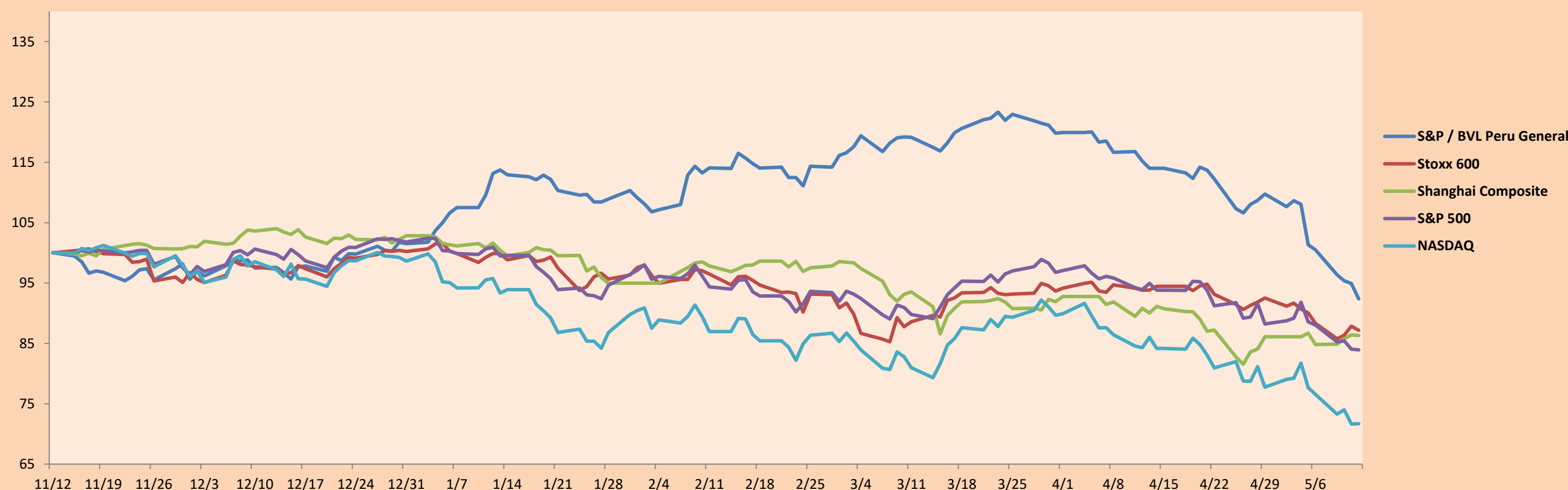
S&P/BVLConstructionTRPEN

*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: 12/11/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

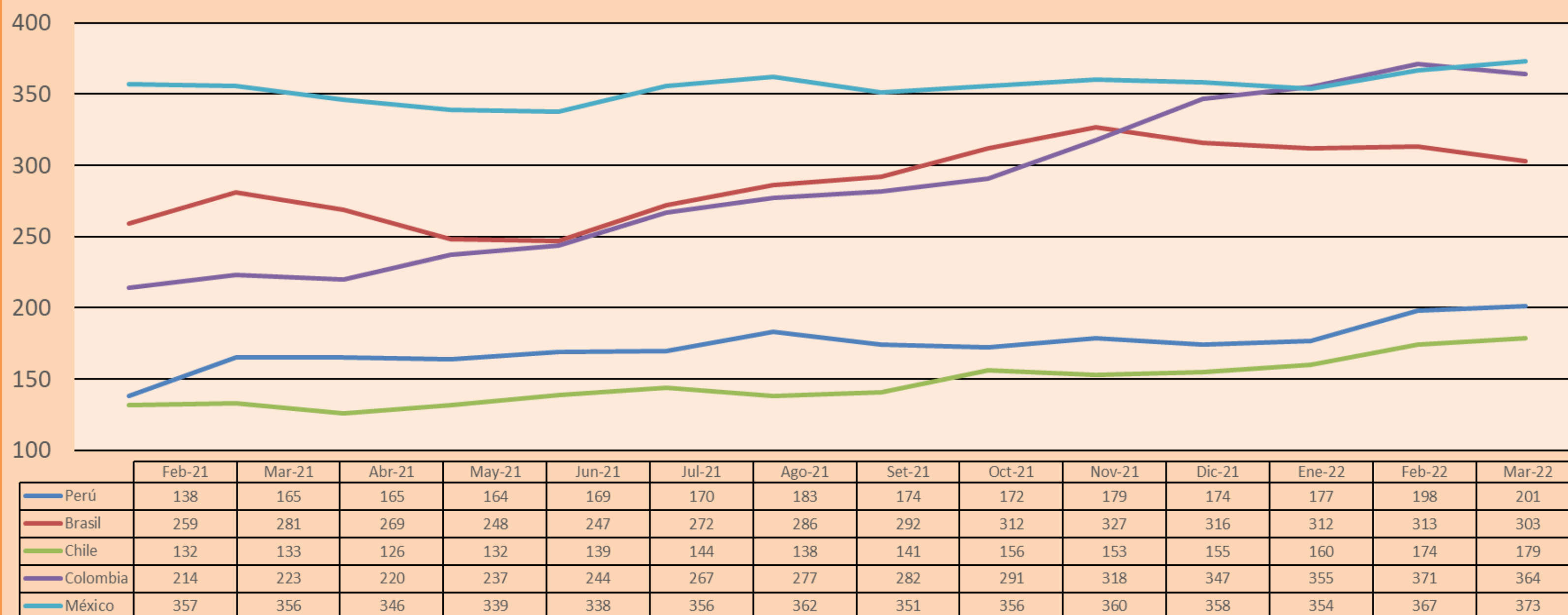
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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