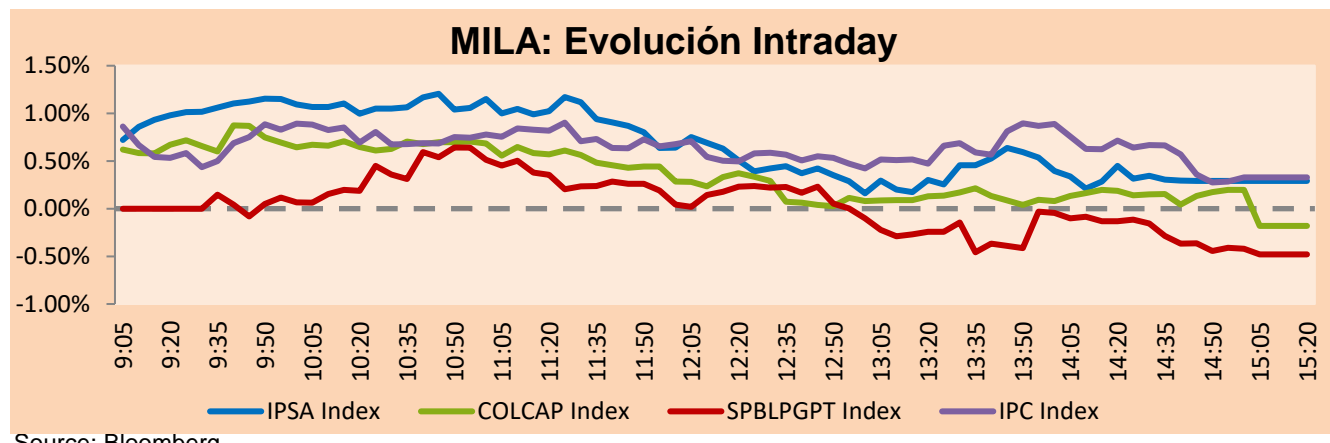


## MILA

Lima, May 11, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,676.93	-0.43%	-4.31%	-4.92%	8.55%	98.31
▼ IGPA (Chile)	24,143.77	-0.14%	-3.75%	-3.91%	11.95%	113.28
▲ COLSC (Colombia)	942.48	0.24%	-3.93%	-8.21%	-3.15%	5.91
▼ COLCAP (Colombia)	1,509.00	-0.18%	-6.49%	-7.47%	6.95%	80.70
▼ S&P/BVL (Perú)*	19,736.14	-0.48%	-12.16%	-18.72%	-6.52%	92.36
▼ S&P/BVL SEL (Perú)	514.71	-0.29%	-12.65%	-19.23%	-8.67%	82.75
▲ S&P/BVL LIMA 25	28,518.04	0.40%	-12.44%	-20.48%	-5.80%	91.52
▲ IPC (México)	49,276.23	0.33%	-4.19%	-9.52%	-7.50%	306.76
▼ S&P MILA 40	473.16	-0.40%	-6.10%	-14.81%	6.36%	6,231.43

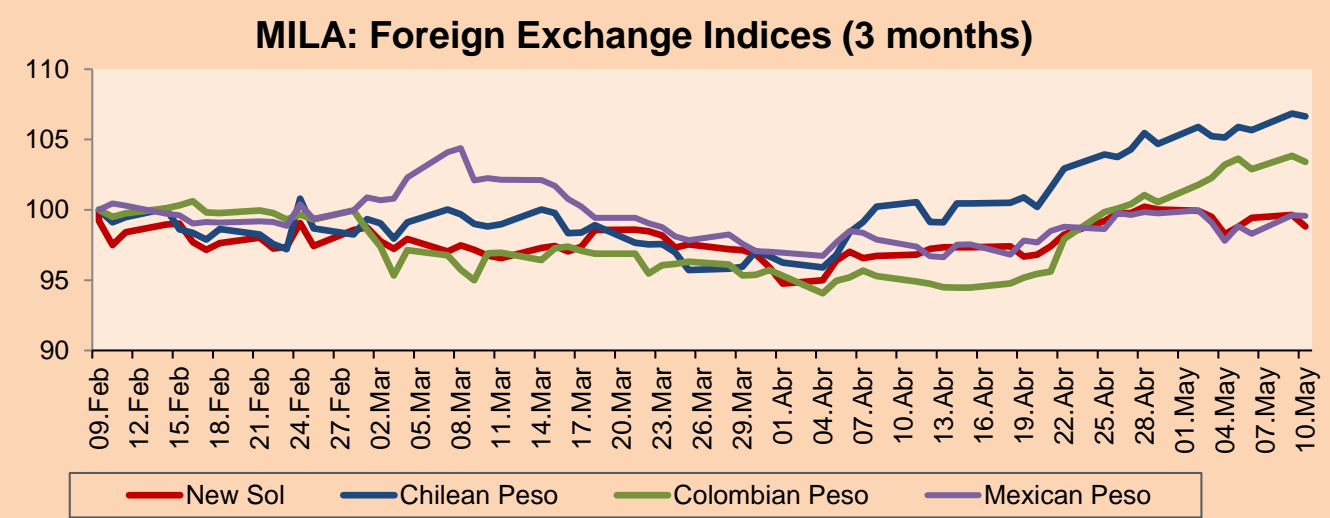
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

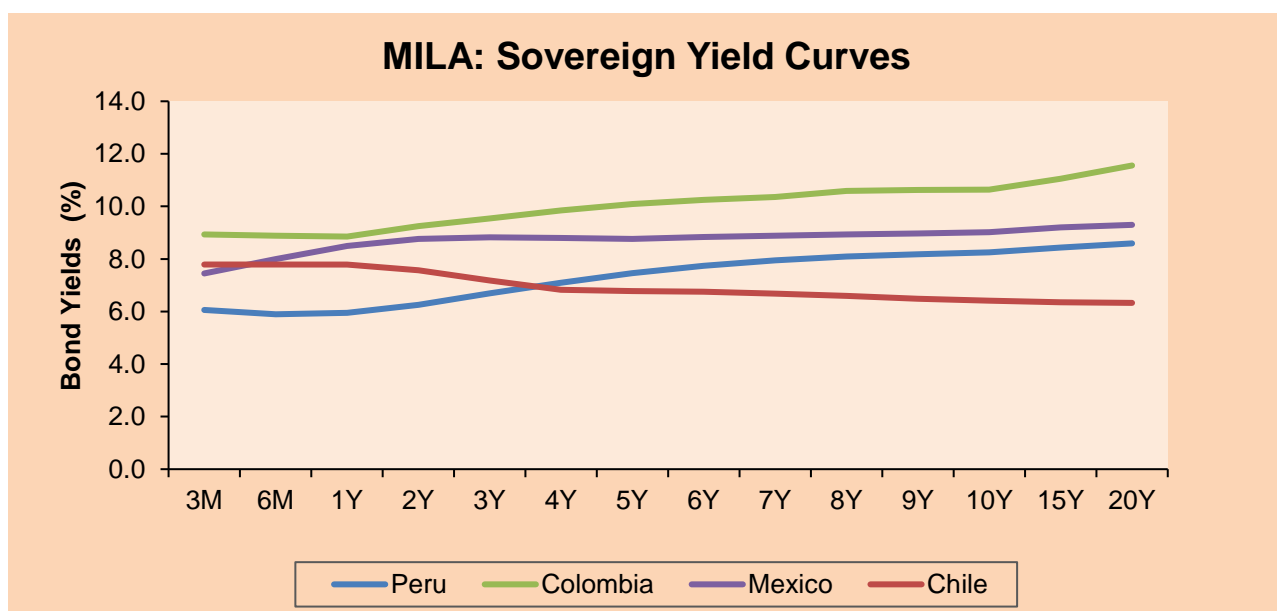
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7875	-0.09%	0.46%	1.97%	-5.29%
▼ Chilean Peso (CLP)	862.20	-0.55%	0.87%	5.49%	1.20%
▲ Colombian Peso (COP)	4,086.02	0.29%	0.48%	9.28%	0.14%
▼ Mexican Peso (MXN)	20.31	-0.38%	1.45%	1.87%	-1.05%

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



Base: 09/02/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.204	4.31	4.15	2.81
PERU 4.125 08/25/27	USD	99.143	4.36	4.25	4.67
PERU 8.75 11/21/33	USD	130.596	5.20	5.18	7.59
PERU 6.55 03/14/37	USD	113.495	5.27	5.20	9.31
PERU 5.625 11/18/2050	USD	107.432	5.14	5.11	14.14
CHILE 2.25 10/30/22	USD	100.173	2.29	1.46	0.46
CHILE 3.125 01/21/26	USD	97.931	3.80	3.66	3.43
CHILE 3.625 10/30/42	USD	81.642	5.12	5.04	13.65
COLOM 11.85 03/09/28	USD	139.66	4.21	4.02	4.46
COLOM 10.375 01/28/33	USD	129.813	6.55	6.39	6.81
COLOM 7.375 09/18/37	USD	100.584	7.35	7.27	9.03
COLOM 6.125 01/18/41	USD	86.66	7.49	7.42	10.22
MEX 4 10/02/23	USD	86.66	7.494	7.423	10.22
MEX5.55 01/45	USD	96.258	5.88	5.82	12.40



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
AMERICA MOVIL-L	Mexico	MXN	19.74	2.97	BUENAVENTURA-ADF	Peru	USD	7.3	-5.19
VOLCAN CIA MIN-B	Peru	PEN	0.72	2.86	COLBUN SA	Chile	CLP	55.01	-5.16
KIMBERLY-CLA M-A	Mexico	MXN	28.68	2.83	CENCOSUD SA	Chile	CLP	1300	-4.55
WALMART DE MEXIC	Mexico	MXN	73.91	2.65	FALABELLA SA	Chile	CLP	2145	-4.24
ALFA SAB-A	Mexico	MXN	13.65	2.55	INDUSTRIAS PENOL	Mexico	MXN	193.84	-4.17

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	79,518,952	ITAU CORPBANCA	Chile	1,749,733,600
WALMART DE MEXIC	Mexico	72,721,571	BANCO SANTANDER	Chile	248,212,323
GRUPO F BANORT-O	Mexico	56,816,383	ENEL CHILE SA	Chile	91,514,574
GRUPO MEXICO-B	Mexico	45,989,377	BANCO DE CHILE	Chile	88,811,302
SOQUIMICH-B	Chile	40,408,873	AMERICA MOVIL-L	Mexico	82,370,231

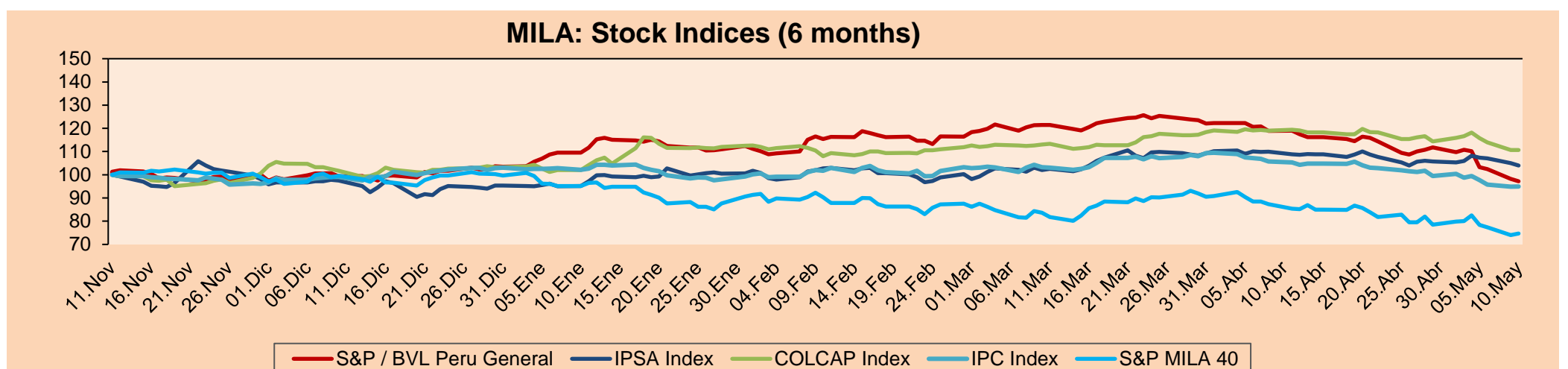
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.48%. The index maintains a negative annual cumulative trend of -12.16% in local currency, while the dollar-adjusted performance amounted to -12.56%. Then, the S&P/BVL Peru SEL varied by -0.29% while the S&P/BVL LIMA 25 by +0.4%. The PEN spot reached \$/. 3.7875. Headline: BCR: Local, urban and interurban transportation prices rose 5.5% in the last year.

Chile: The IPSA index ended the day with a negative return of -0.43%. The most negatively affected sectors of the day were Non-Basic Consumer Products (-3.85%) and Consumer Staples (-2.31%). The worst performing stocks were Colbun SA (-5.16%) and Cencosud Shopping SA (-4.55%). Headline: Dollar closes lower in Chile after the publication of the latest inflation data in the US.

Colombia: The COLCAP index closed the session with a negative return of -0.18%. The most benefited sectors of the day were Materials (-1.37%) and Utilities (-1.29%). The worst performing stocks were Interconexión Eléctrica (-2.33%) and Cementos Argos SA (-2.12%). Headline: Colombia, among the best in Latam in mining practices and potential.

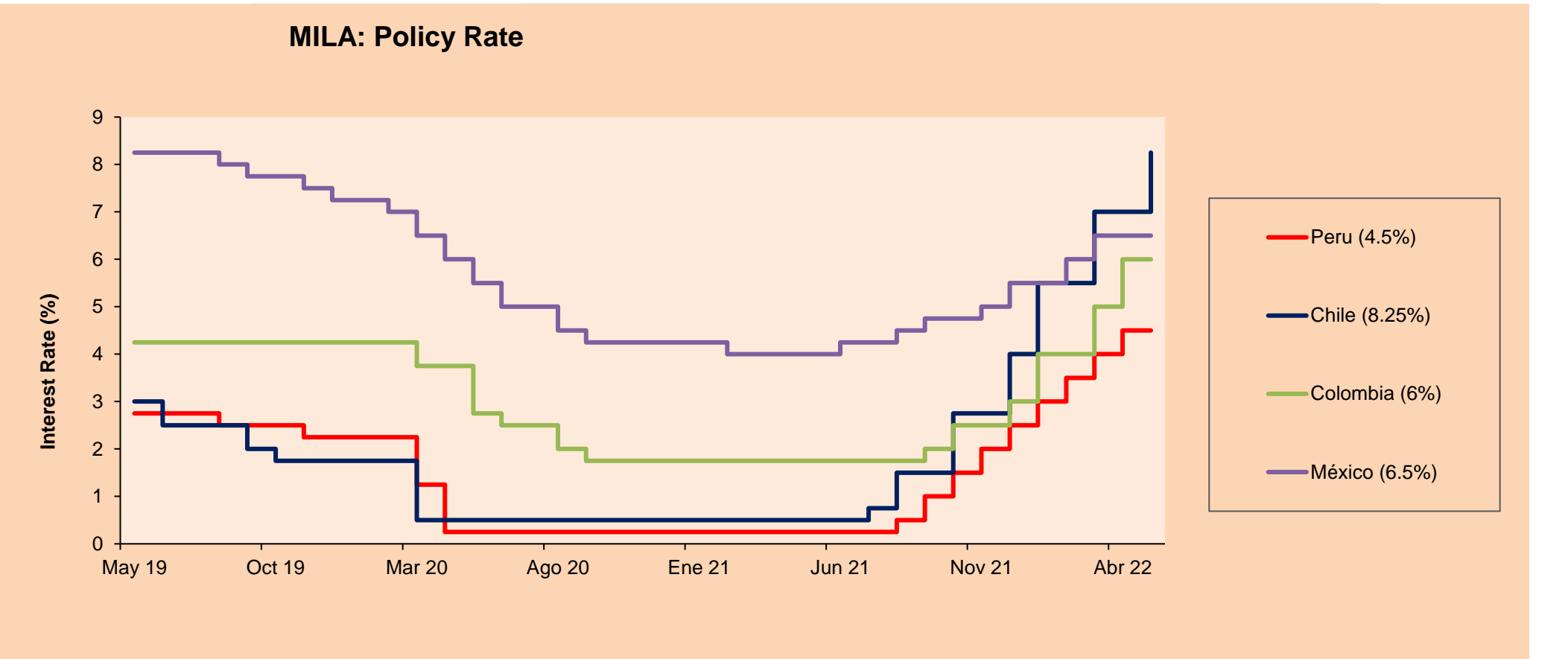
Mexico: The IPC index closed the day in positive territory of +0.33%. The best performing sectors of the day were Real Estate (+2.74%) and Communication Services (+2.18%). The best returning stocks in today's session were América Móvil SAB (+2.97%) and Kimberly Clark de México (+1.53%). Headline: Mexico scores record in agri-food product sales.



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	28.34	0.18%	-12.04%	-21.17%	-4.32%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.07	0.60%	-6.10%	-9.33%	8.58%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.6121	-0.19%	-6.83%	-14.56%	6.19%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.95	0.67%	-5.03%	-9.94%	-5.24%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.66	-0.70%	-7.96%	-10.62%	-18.81%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.68	-0.71%	-7.78%	-10.87%	-17.75%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.97	-0.77%	-7.83%	-10.48%	-18.19%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.13	-0.92%	-5.35%	-7.60%	-10.65%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.46	0.22%	-4.70%	-5.51%	-18.61%	New York



Source: Bloomberg

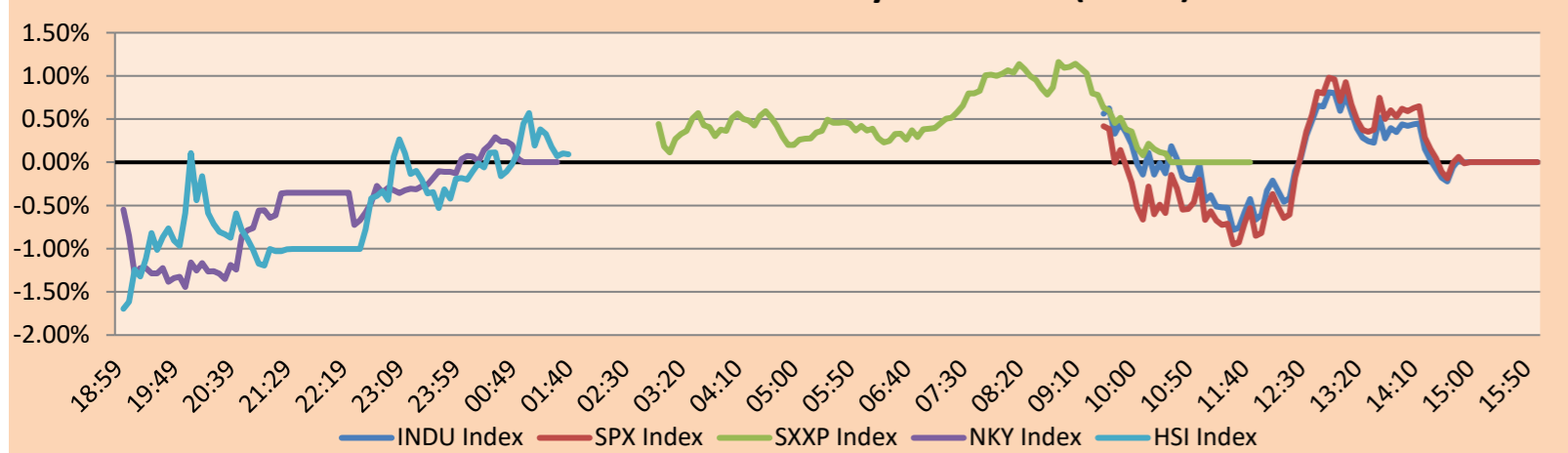


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,834.11	-1.02%	-6.54%	-7.21%	-12.40%	10,280,121
▼ Standard & Poor's 500 (EEUU)	3,935.18	-1.65%	-8.49%	-10.82%	-17.44%	35,112,496
▼ NASDAQ Composite (USA)	11,364.24	-3.18%	-12.35%	-15.27%	-27.36%	19,991,356
▲ Stoxx EUROPE 600 (Europe)	427.59	1.74%	-3.12%	-6.69%	-12.34%	11,204,817
▲ DAX (Germany)	13,828.64	2.17%	-1.02%	-2.57%	-12.94%	1,370,999
▲ FTSE 100 (United Kingdom)	7,347.66	1.44%	-1.95%	-3.55%	-0.50%	1,669,030
▲ CAC 40 (France)	6,269.73	2.50%	-1.97%	-4.36%	-12.35%	1,910,201
▲ IBEX 35 (Spain)	8,312.60	2.13%	-2.21%	-3.17%	-4.60%	521,795
▲ MSCI AC Asia Pacific Index	159.96	0.04%	-4.42%	-7.77%	-17.21%	21,246,375
▲ HANG SENG (Hong kong)	19,824.57	0.97%	-6.05%	-7.01%	-15.27%	3,141,531
▲ SHANGHAI SE Comp. (China)	3,058.70	0.75%	0.38%	-4.81%	-15.96%	6,102,752
▲ NIKKEI 225 (Japan)	26,213.64	0.18%	-2.36%	-0.46%	-8.95%	3,466,898
▲ S&P / ASX 200 (Australia)	7,064.68	0.19%	-3.29%	-5.22%	-5.10%	1,634,002
▼ KOSPI (South Korea)	2,592.27	-0.17%	-3.29%	-2.79%	-12.94%	1,545,126

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

Global Markets: Intraday Evolution (var %)

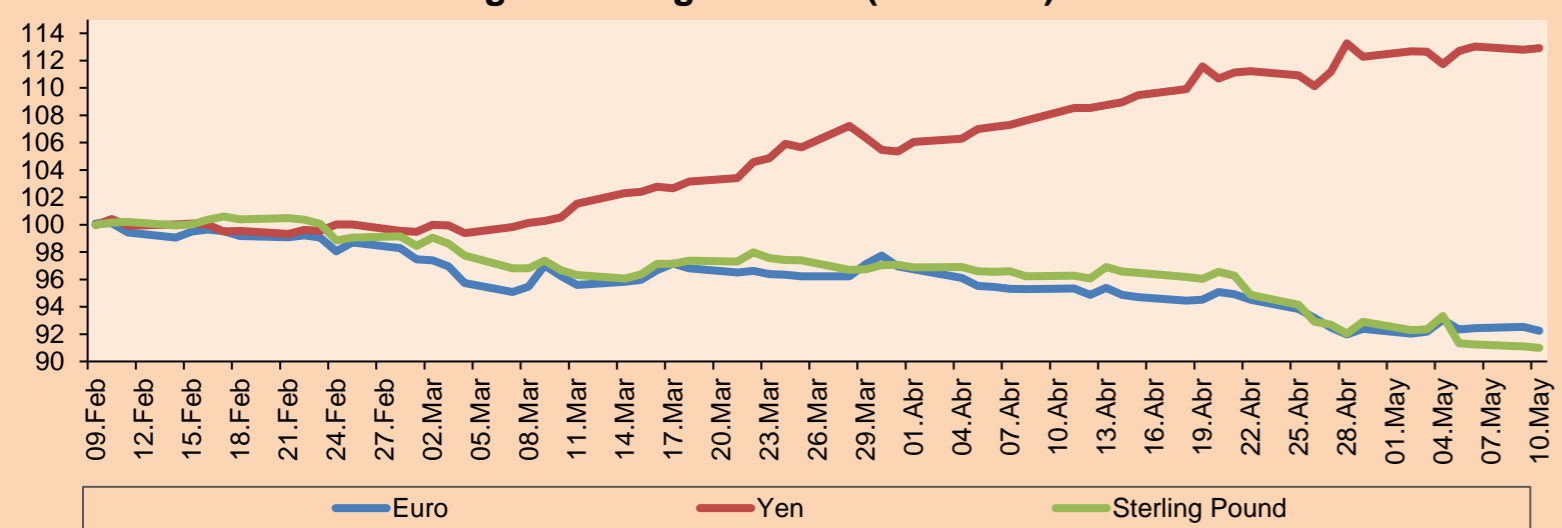


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0513	-0.15%	-1.03%	-3.41%	-7.54%
▼ Yen	129.9700	-0.37%	0.68%	3.67%	12.94%
▼ Sterling Pound	1.2251	-0.53%	-3.01%	-5.98%	-9.47%
▼ Yuan	6.7217	-0.19%	1.71%	5.52%	5.75%
▲ Hong Kong Dollar	7.8500	0.00%	0.02%	0.15%	0.68%
▲ Brazilian Real	5.1378	0.08%	4.41%	9.39%	-7.86%
▲ Argentine Peso	117.0869	0.13%	0.92%	4.00%	13.97%

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

Foreign Exchange Indices (3 months)

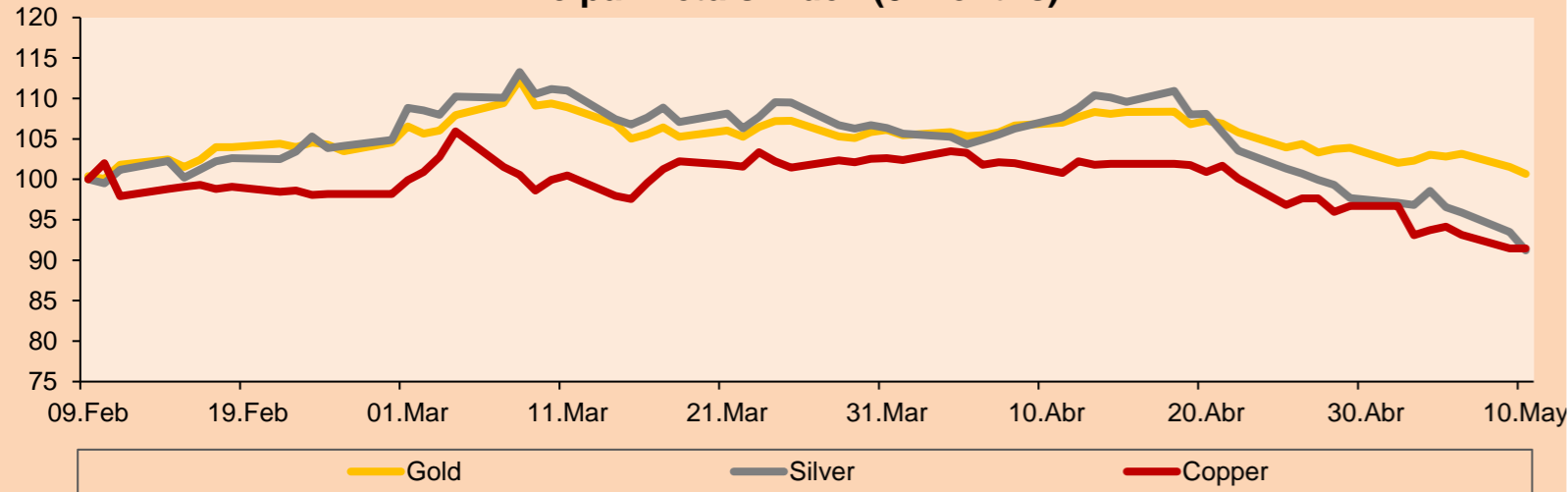


Base: 09/02/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,852.40	0.77%	-1.53%	-5.18%	1.27%
▲ Plata (US\$ Oz. T) (LME)	21.57	1.45%	-6.13%	-14.05%	-7.45%
- Cobre (US\$ TM) (LME)	9,235.75	0.00%	-2.45%	-9.29%	-5.18%
- Zinc (US\$ TM) (LME)	3,608.51	0.00%	-9.48%	-16.72%	0.52%
▲ Petróleo WTI (US\$ Barril) (NYM)	105.71	5.96%	-1.95%	12.55%	44.08%
- Estaño (US\$ TM) (LME)	35,726.00	0.00%	-12.76%	-18.42%	-9.26%
- Plomo (US\$ TM) (LME)	2,100.20	0.00%	-7.81%	-11.84%	-10.16%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.55	0.05%	-0.38%	-8.17%	0.87%
▲ Cacao (US\$ TM) (NYB-ICE)	2,489.00	1.80%	-3.53%	-6.67%	-2.89%
▲ Café Arábica (US\$ TM) (NYB-ICE)	219.90	7.90%	-0.41%	-7.04%	-2.38%

\*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: 09/02/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PAH3 GY	EUR	76.14	5.25	Xetra	HEN3 GY	EUR	63.3	0.09	Xetra
BMW GY	EUR	82.26	5.18	Xetra	FME GY	EUR	58.6	0.31	Xetra
ADS GY	EUR	181.86	4.90	Xetra	DB1 GY	EUR	162.1	0.50	Xetra
PUM GY	EUR	65.76	4.85	Xetra	HEI GY	EUR	54.72	1.07	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKA GY	EUR	7.828	11.22	Xetra	ROG SE	CHF	328	-6.88	SIX Swiss Ex
UCG IM	EUR	9.372	10.79	Borsa Italiana	BAYN GY	EUR	58.04	-6.22	Xetra
ALC SE	CHF	70.02	9.20	SIX Swiss Ex	YAR NO	NOK	445.9	-6.07	Oslo
SWMA SS	SEK	103.5	8.95	Stockholm	AD NA	EUR	26.25	-5.18	EN Amsterdam

## Global Overview:

### United States:

The U.S. market closed with negative yields, with a month-over-month increase in inflation, which was much higher than the 0.3% predicted by the surveys. Inflation reached an annual rate of 8.3%. The DOW JONES index closed lower, with Disney as its fourth stock with more losses so far this year, being one of its worst years in its history, accompanied by Netflix being the worst stock in the S&P 500 with a decrease of more than 70%. Investors are also waiting for its quarterly results. However, the S&P500 index ended the session with a negative performance, after the president of the U.S. Central Bank generated pessimism, mentioning that he would be willing to increase interest rate ratios in the scenario that the inflation rate remains at elevated levels. With the largest technology companies such as Tesla and Apple with losses. Finally, the NASDAQ index ended in negative territory, led by technology stocks after U.S. inflation will come in and stay high for a little longer, which creates a big challenge for the Federal Reserve. Thus, DOW JONES -1.02%; S&P 500 -1.65%; NASDAQ -3.18% ended with negative results.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed with a positive performance, as upbeat quarterly results and merger activity kept investor sentiment elevated during the day. In addition, the presentation of monthly consumer price index data from the United States suggests that inflation in the country has probably reached its peak, reaching 8.3% year-on-year and 0.3% month-on-month; in a context of concerns about tightening monetary policies worldwide and potential slowdown in the Chinese economy due to the shutdowns in the Asian country. The FTSE 100 also closed with positive performances, due to a strong performance of energy and mining stocks, in a context of rising commodity prices. Regarding the German market, the DAX index closed higher, due to a strong performance of energy, luxury and automotive stocks, amid solid financial reports, despite the fact that Germany reached 7.4% inflation in April, the highest in 40 years. This despite the fact that, in the early hours of the round, gains had been limited by higher than expected U.S. inflation. Finally, the French market closed positive on the performance of energy and luxury stocks such as LVMH, and L'Oreal after the decline of COVID cases in China. Thus, FTSE 100 +1.44%; CAC 40 +2.50%; DAX +2.17; STOXX 600 +1.74% ended with positive performances.

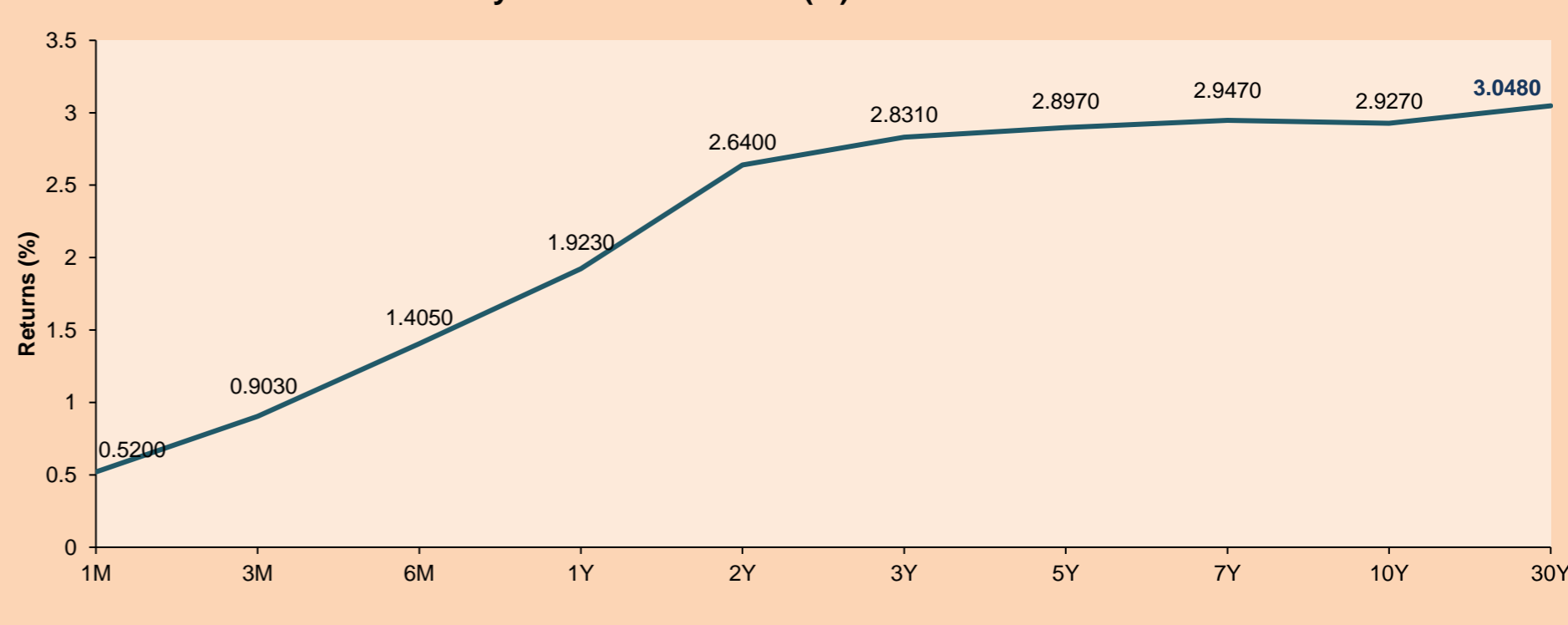
### Asia:

Major Asian indices closed with mostly positive returns thanks to the positive development regarding COVID-19 contagions in China prior to the announcement of the U.S. inflation rate. The Chinese market closed in positive territory thanks to not only China's producer prices rising at the slowest pace in a year, but also to Joe Biden stating that he was considering removing Trump-era tariffs on China to lower U.S. goods prices. The Hang Seng index finished higher as, on the one hand, Shanghai announced that it has contained COVID-19 infections in eight districts and, on the other hand, Beijing recorded half as many new daily cases as the past. South Korea's KOSPI fell this session as the finance minister stated that the government will issue few, if any, bonds to finance an upcoming supplemental budget to address small business losses due to COVID-19 restrictions. The Japanese market closed in positive territory as Japanese real GDP grew 0.8% month-over-month thanks to the lifting of COVID-19 restrictions across the country. This represents its second consecutive monthly expansion. The Australian market finished higher as news of positive anti-COVID-19 results in Shanghai and Beijing boosted the country's major mining companies. Thus, NIKKEI +0.18%; HANG SENG +0.97%; CSI 300 +1.44%; S&P/ASX 200 +0.19%; KOSPI -0.17%; SHANGAI COMPOSITE +0.75% ended with positive performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.75	-1.59%	-8.46%	-10.72%	-17.31%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.66	-0.70%	-7.96%	-10.62%	-18.81%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.75	-0.60%	-3.39%	-3.69%	-11.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.30	-0.92%	-7.60%	-11.72%	-14.72%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.65	-0.13%	-11.54%	-19.77%	-1.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.60	-2.49%	-11.84%	-13.20%	-23.31%	NYSE Arca
SPDR GOLD SHARES	USD	172.82	0.82%	-1.70%	-5.24%	1.09%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.94	1.93%	-0.57%	-4.22%	-20.41%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	291.84	-2.97%	-11.46%	-14.39%	-26.65%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	106.46	-3.34%	-12.64%	-18.28%	-30.25%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.78	1.34%	-4.86%	0.83%	40.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.30	-1.08%	30.16%	29.24%	47.22%	Cboe BZX
UNITED STATES OIL FUND LP	USD	78.18	4.90%	-2.54%	8.13%	43.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.67	1.22%	-7.31%	-18.43%	9.26%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	128.47	0.48%	-10.65%	-6.25%	34.00%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.31	0.72%	-1.48%	-6.06%	-0.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.55	-0.21%	-9.91%	-13.88%	-19.45%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	62.81	-7.22%	-20.07%	-28.07%	-43.90%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.19	0.47%	-1.15%	-3.33%	-15.34%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.39	0.44%	-2.78%	-4.90%	-18.04%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.73	-0.14%	-10.22%	-14.82%	-19.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.34	0.04%	-10.49%	-10.06%	-22.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.83	-0.43%	-2.93%	-3.28%	-1.66%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.75	0.16%	-14.09%	-21.83%	-9.97%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.22	-0.51%	-3.51%	-4.08%	-12.30%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.56	-0.21%	-9.93%	-13.85%	-19.35%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.09	-10.08%	-31.23%	-31.28%	-44.26%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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



# 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	0.24%	-3.93%	-8.21%	-3.15%	100.00%	24,686	0.84	17.04	10.98	1,103.20	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	-9.09%	-23.08%	-16.67%	27.78%	2,191	0.98	0.00	-	32.92	Mining	1.02%
- BACKUS11 PE**	S/.	22.00	0.00%	-4.35%	-5.78%	7.32%	88.89%	8,516	0.76	19.84	7.45	7,845.37	Industrial	0.82%
▼ BAP PE**	US\$	125.12	-1.35%	-11.89%	-16.59%	1.08%	100.00%	370,510	1.27	0.97	-	11,809.12	Diverse	5.82%
▼ BVN PE**	US\$	7.30	-5.19%	-24.04%	-30.14%	0.00%	100.00%	433,049	1.32	0.96	-	2,012.13	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.40	-1.33%	-15.91%	-29.86%	-18.68%	88.89%	14,997	1.22	72.99	4.43	164.58	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.55	-3.13%	-12.43%	-29.55%	-14.36%	100.00%	56,213	0.83	7.44	5.90	2,765.84	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.38	-0.72%	-13.75%	-25.81%	-19.77%	100.00%	58,815	0.81	18.59	2.43	565.11	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	0.50%	-10.40%	-18.18%	-18.18%	100.00%	41,713	0.73	19.51	11.25	496.42	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	31.20	7.51%	-13.33%	-29.09%	-16.20%	100.00%	1,213,905	1.01	5.95	8.43	10,921.75	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.85	-1.07%	-14.75%	-21.61%	-10.63%	83.33%	78,092	0.76	15.80	6.90	1,170.11	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	-5.30%	-16.29%	-6.25%	50.00%	12,885	0.85	10.07	6.73	632.24	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.01	1.52%	-12.23%	-22.09%	-1.95%	100.00%	476,037	1.07	11.87	3.84	502.07	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.14	-1.72%	-14.93%	-26.92%	-16.79%	83.33%	15,303	0.98	0.00	-	360.28	Diverse	4.05%
- IFS PE**	US\$	24.30	-0.21%	-9.16%	-26.36%	-9.50%	94.44%	55,626	1.00	9.88	5.93	2,804.66	Diverse	7.22%
- INRETC1 PE**	US\$	32.30	0.00%	-11.24%	-13.87%	-7.58%	94.44%	4,321,804	0.74	4.22	36.28	3,512.52	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.98	-1.45%	-1.45%	-11.88%	5.20%	33.33%	14,573	0.00	6.81	11.93	1,925.95	Public Services	1.81%
▲ MINSURI1 PE**	S/.	4.70	3.98%	-12.96%	-22.95%	18.99%	100.00%	143,832	1.05	14.63	2.17	3,577.59	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	33.33%	770	1.09	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	57.73	-0.12%	-8.70%	-21.67%	-6.56%	88.89%	128,395	0.98	6.24	12.37	44,630.49	Industrial	2.12%
- SIDERC1 PE**	S/.	1.40	0.00%	-6.67%	-27.46%	-12.50%	88.89%	761	0.74	0.00	3.29	258.75	Mining	2.14%
▼ TV PE**	US\$	0.58	-3.33%	-22.67%	-55.38%	-55.38%	100.00%	80,467	1.17	0.00	-	57.39	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.66	3.11%	-14.87%	-21.70%	-30.83%	94.44%	458,270	1.09	6.02	-	796.86	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.72	2.86%	-15.29%	-20.88%	20.00%	100.00%	1,598,302	1.08	0.00	9.75	774.95	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-5.06%	44.23%	44.44%	5,248	0.00	0.00	55.63	321.78	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	370.70	Finance	3.09%
- CORAREC1 PE**	US\$	2.12	0.00%	-5.78%	-14.17%	11.58%	61.11%	567,100	0.00	0.00	3.73	2,140.34	Mining	2.12%
▼ ENGIEC1 PE**	S/.	5.90	-2.16%	-4.38%	-8.24%	0.68%	16.67%	4,673	0.50	4.25	16.08	936.79	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.45	0.00%	-2.78%	-3.92%	-9.93%	27.78%	16,186	0.00	0.00	25.46	117.79	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 12  
Hold 10

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

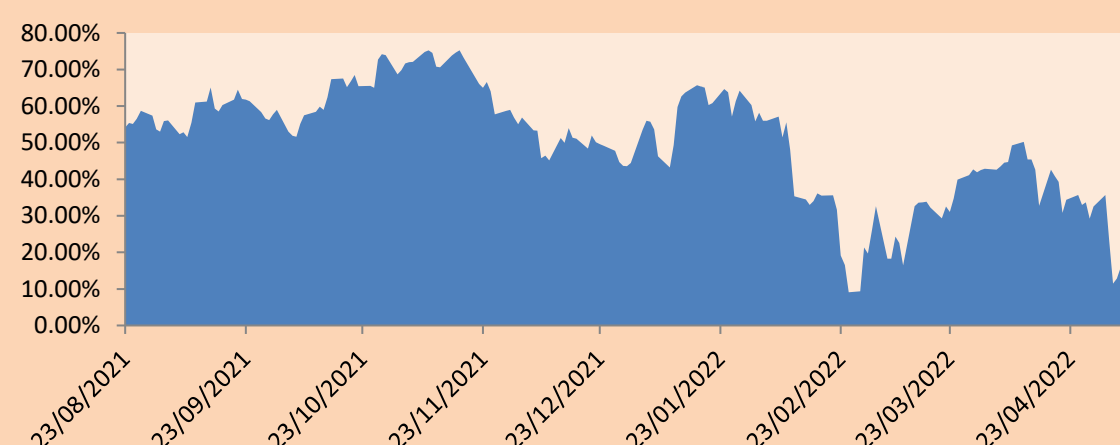
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	378.60	-0.26%	-12.67%	-22.77%	-8.02%	1.03
▲ S&P/BVLConsumer	1,057.96	-0.01%	-7.74%	-9.80%	-7.84%	0.55
▲ S&P/BVLIndustrials	228.73	1.11%	-12.02%	-18.93%	-11.37%	0.84
▼ S&P/BVLFinancials	864.04	-1.21%	-11.09%	-15.52%	-4.64%	1.29
▲ S&P/BVLConstruction	235.96	0.93%	-11.93%	-19.50%	-16.73%	0.75
▼ S&P/BVLPublicSvcs	536.54	-1.49%	-7.75%	-13.20%	-2.18%	0.17
▼ S&P/BVLElectricUtil	523.80	-1.49%	-7.75%	-13.20%	-2.18%	0.17

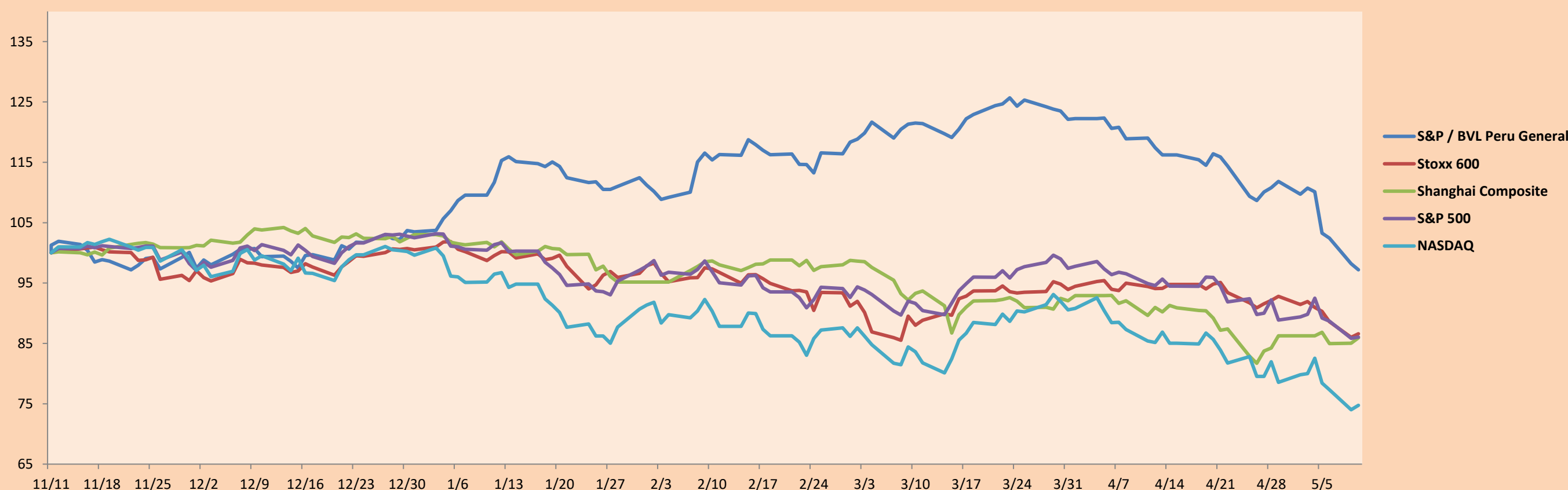
S&P/BVLConstructionTRPEN

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

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## SOVEREIGN RATING

### RISK RATINGS

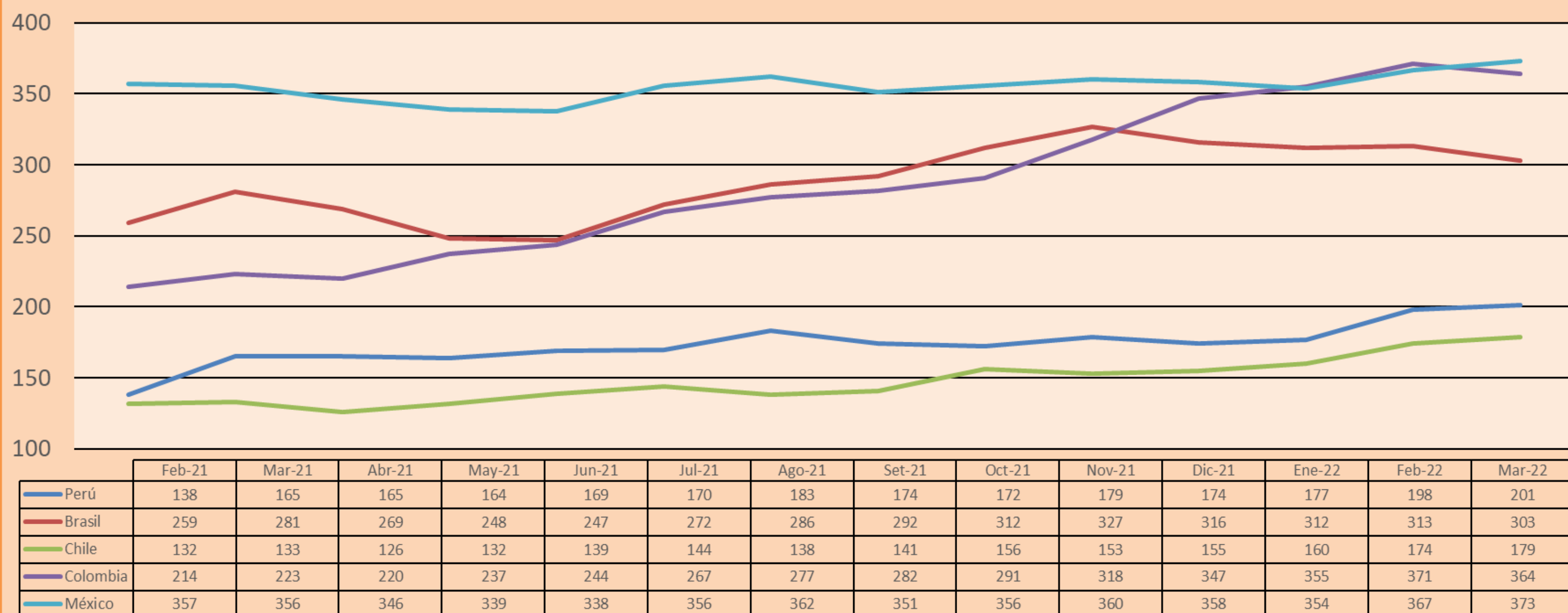
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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