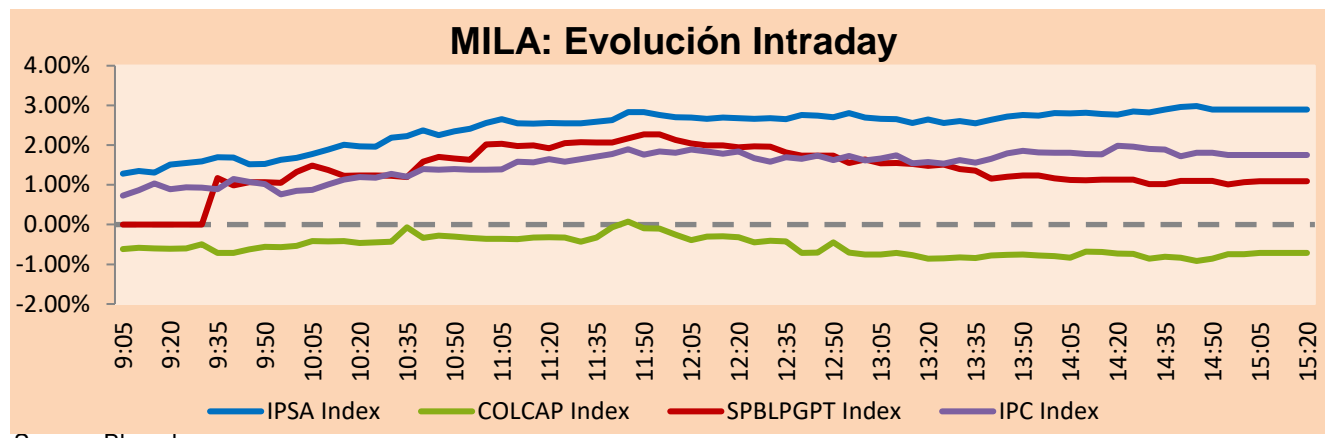


## MILA

Lima, May 17, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,023.24	3.18%	6.94%	2.15%	16.59%	102.77
▲ IGPA (Chile)	26,190.99	3.45%	8.32%	4.09%	21.44%	118.34
▲ COLSC (Colombia)	953.80	0.12%	1.45%	-6.48%	-1.99%	6.04
▼ COLCAP (Colombia)	1,506.32	-0.72%	-0.36%	-6.74%	6.76%	81.99
▲ S&P/BVL (Perú)*	20,266.79	1.09%	2.20%	-14.53%	-4.00%	90.78
▲ S&P/BVL SEL (Perú)	527.17	0.79%	2.13%	-15.15%	-6.46%	81.53
▼ S&P/BVL LIMA 25	28,328.31	-1.41%	-0.27%	-18.28%	-6.43%	89.96
▲ IPC (México)	51,464.03	1.78%	4.78%	-5.00%	-3.39%	320.34
▲ S&P MILA 40	484.71	0.97%	2.03%	-12.41%	8.96%	6,387.48

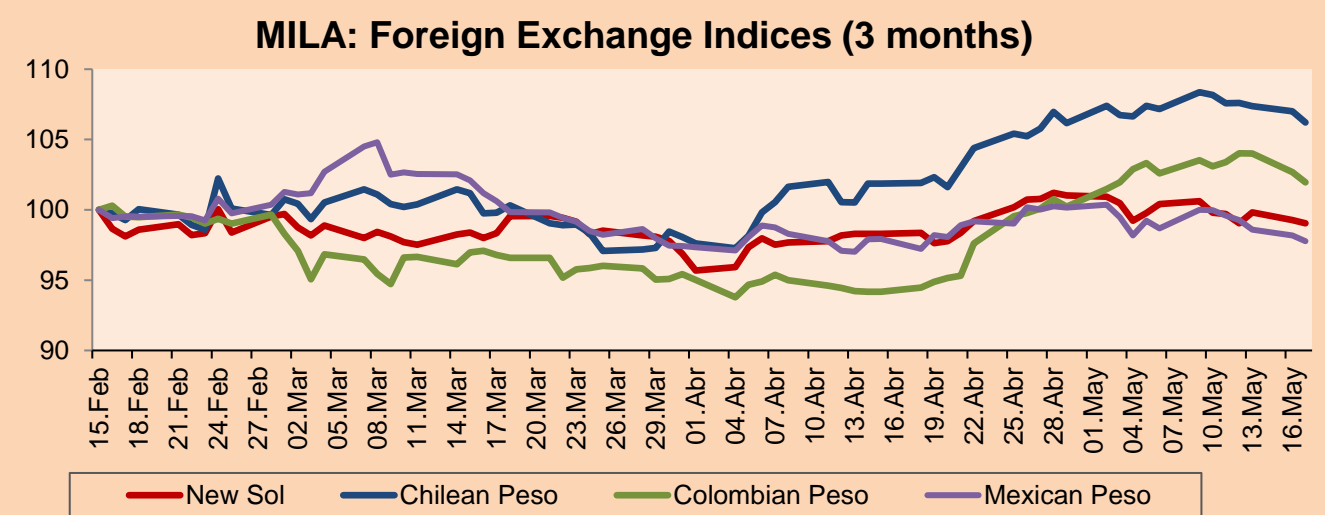
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

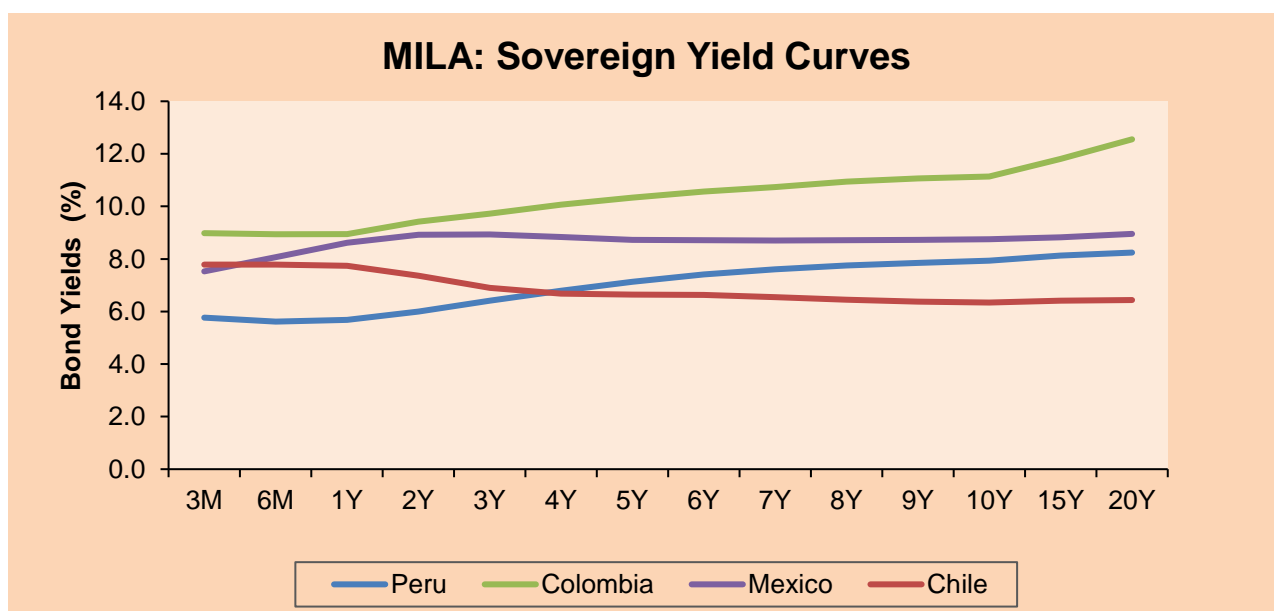
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,762.8	-0.23%	-0.74%	0.77%	-5.91%
▼ Chilean Peso (CLP)	851.35	-0.75%	-1.81%	4.26%	-0.08%
▼ Colombian Peso (COP)	4,029.43	-0.71%	-1.10%	8.27%	-1.25%
▼ Mexican Peso (MXN)	19.94	-0.43%	-2.21%	-0.16%	-2.87%

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



Base: 15/02/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.126	4.32	4.17	2.80
PERU 4.125 08/25/27	USD	99.016	4.39	4.28	4.66
PERU 8.75 11/21/33	USD	129.859	5.30	5.22	7.58
PERU 6.55 03/14/37	USD	112.941	5.31	5.25	9.32
PERU 5.625 11/18/2050	USD	107.439	5.15	5.10	14.61
CHILE 2.25 10/30/22	USD	100.212	2.21	1.34	0.45
CHILE 3.125 01/21/26	USD	97.78	3.85	3.71	3.42
CHILE 3.625 10/30/42	USD	81.66	5.12	5.04	13.76
COLOM 11.85 03/09/28	USD	139.752	4.19	3.99	4.45
COLOM 10.375 01/28/33	USD	126.85	6.92	6.68	6.80
COLOM 7.375 09/18/37	USD	99.491	7.48	7.38	9.04
COLOM 6.125 01/18/41	USD	85.739	7.59	7.54	10.24
MEX 4 10/02/23	USD	85.739	7.588	7.536	10.24
MEX5.55 01/45	USD	95.374	5.95	5.90	12.44



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SOQUIMICH-B	Chile	CLP	76301.00	6.14	GRUPO NUTRESA SA	Colombia	COP	44000	-11.27
INDUSTRIAS PENOL	Mexico	MXN	209.52	6.04	VOLCAN CIA MIN-B	Peru	PEN	0.68	-4.23
AERO DEL PACIF-B	Mexico	MXN	305.32	5.88	GRUPO FIN INB-O	Mexico	MXN	35.17	-2.66
COLBUN SA	Chile	CLP	61.40	5.86	ALICORP-C	Peru	PEN	4.85	-2.22
AGUAS ANDINAS-A	Chile	CLP	151.00	5.59	GRUPO ELEKTRA SA	Mexico	MXN	1052.26	-1.71

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	77,712,939
AMERICA MOVIL-L	Mexico	75,035,105
GRUPO MEXICO-B	Mexico	64,687,061
SOQUIMICH-B	Chile	54,696,482
GRUPO F BANORT-O	Mexico	47,250,652

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,412,328,825
ENEL AMERICAS SA	Chile	199,907,708
BANCO SANTANDER	Chile	193,344,035
BANCO DE CHILE	Chile	172,008,453
ENEL CHILE SA	Chile	134,002,152

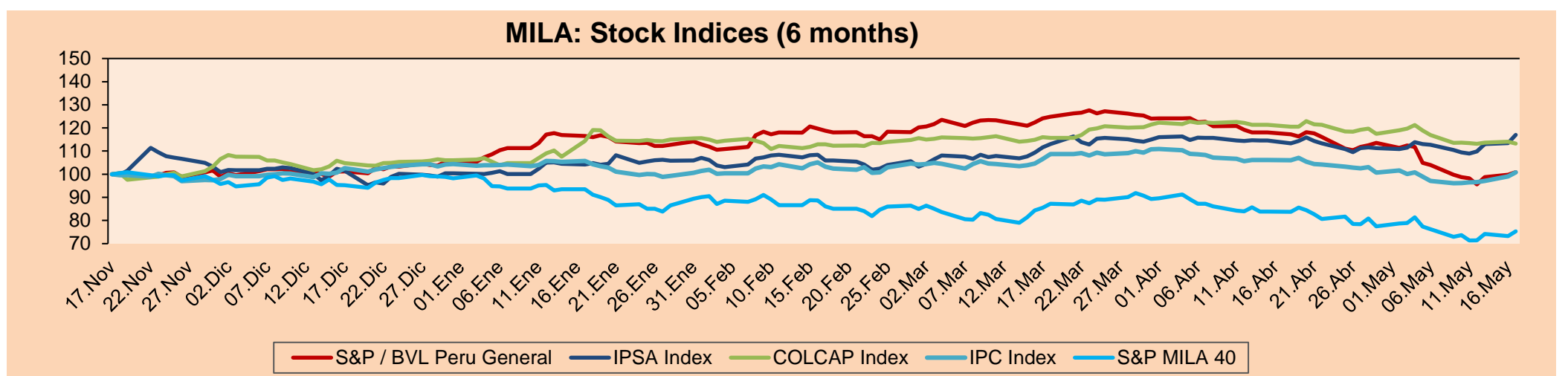
### MILA

Peru: The BVL General index ended today's session with a positive result of +1.09%. The index maintains a negative annual cumulative trend of -4.00% in local currency, while the dollar-adjusted performance amounted to +2.03%. Then, the S&P/BVL Peru SEL varied by +0.79% while the S&P/BVL LIMA 25 by -1.41%. The PEN spot reached S/ 3.7628. Headline: Non-traditional agro exports grew 17.1% in 1Q.

Chile: The IPSA index ended the day with a positive return of +3.18%. The most benefited sectors of the day were Materials (+5.75%) and Industrials (+3.97%). The best performing stocks were Sociedad Química y Minera de Chile SA (+6.14%) and Colbún SA (+5.86%). Headline: Chile joins the club of countries with double-digit inflation.

Colombia: The COLCAP index ended the session with a negative return of -0.72%. The worst performing sectors of the day were Consumer Staples (-11.27%) and Consumer Discretionary (-1.51%). The worst performing stocks were Grupo Nutresa SA (-11.27%) and Sociedades Bolívar SA (-3.15%). Headline: BBVA and Colombina negotiate Colombia's first derivative contract.

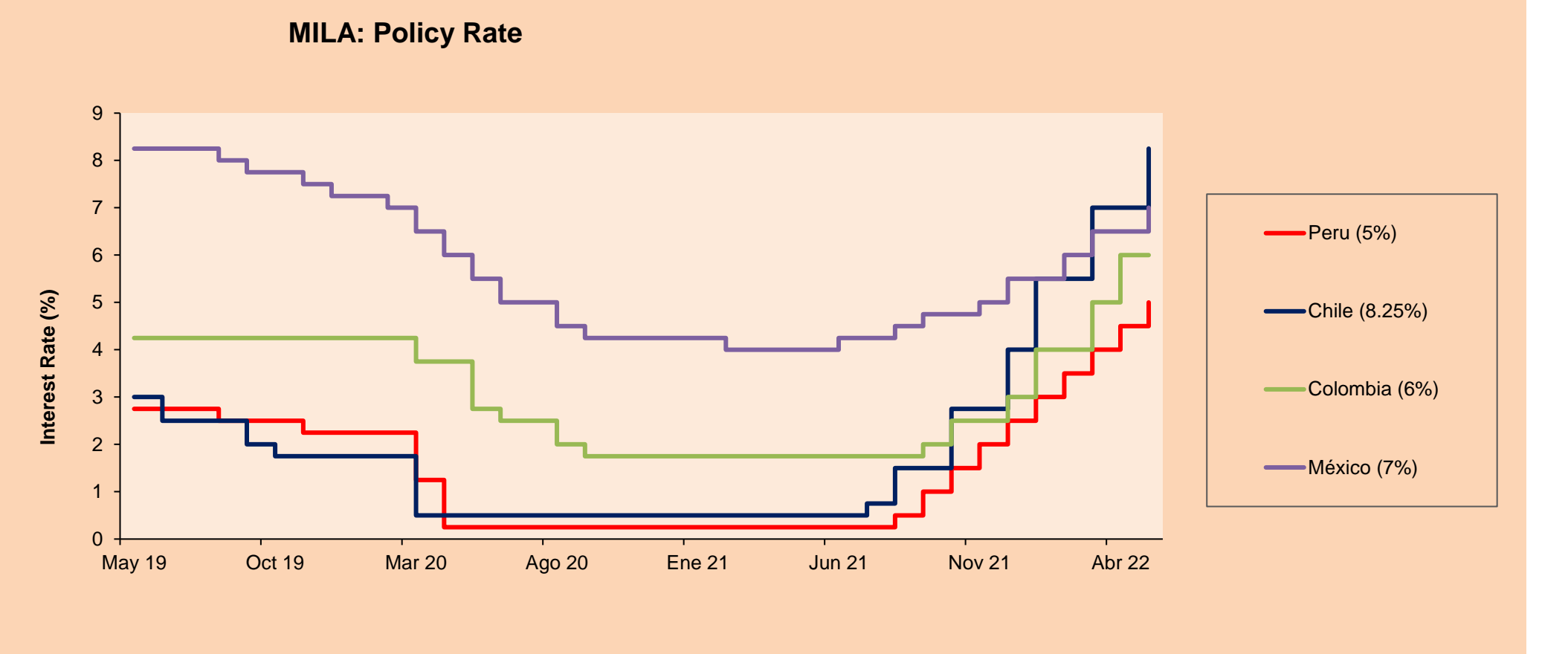
Mexico: The IPC index closed the day in positive territory of +1.78%. The best performing sectors of the day were Health Care (+5.30%) and Materials (+3.67%). The stocks with the best return in today's session were Controladora Vuela Compañía de Aviación, SAB de CV (+6.96%) and Industrias Peñoles SAB de CV (+6.04%). Headline: Mexico faces a period of stagflation: IMEF.



Base: 18/11/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.25	2.24%	3.39%	-16.29%	-1.25%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.59	5.27%	10.71%	-0.90%	19.49%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.92	0.89%	2.71%	-12.50%	9.28%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.9	2.25%	6.87%	-3.34%	0.59%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.32	2.45%	3.46%	-6.58%	-15.41%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.34	2.30%	3.34%	-6.84%	-14.40%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.99	2.45%	3.32%	-6.47%	-14.82%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.745	1.33%	0.17%	-6.42%	-9.67%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.53	1.12%	1.80%	-4.23%	-17.34%	New York

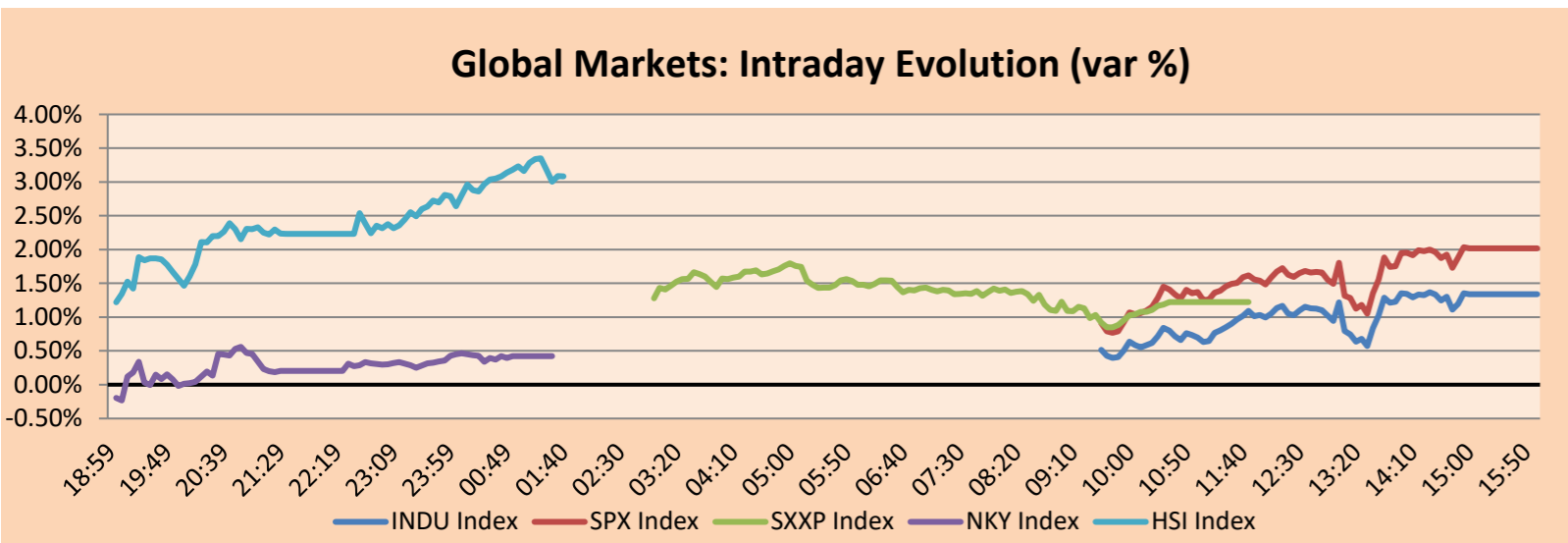


Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,654.59	1.34%	1.54%	-5.22%	-10.14%	10,126,209
▲ Standard & Poor's 500 (EEUU)	4,088.85	2.02%	2.19%	-6.91%	-14.21%	35,157,441
▲ NASDAQ Composite (USA)	11,984.52	2.76%	2.10%	-10.24%	-23.40%	19,884,563
▲ Stoxx EUROPE 600 (Europe)	438.97	1.22%	4.44%	-4.53%	-10.01%	11,462,199
▲ DAX (Germany)	14,185.94	1.59%	4.81%	0.16%	-10.70%	1,395,704
▲ FTSE 100 (United Kingdom)	7,518.35	0.72%	3.80%	-1.29%	1.81%	1,658,303
▲ CAC 40 (France)	6,430.19	1.30%	5.12%	-2.42%	-10.11%	1,952,089
▲ IBEX 35 (Spain)	8,475.70	1.46%	4.13%	-2.57%	-2.73%	529,192
▲ MSCI AC Asia Pacific Index	160.52	0.28%	-0.43%	-7.71%	-16.88%	21,307,047
▲ HANG SENG (Hong kong)	20,602.52	3.27%	4.93%	-4.25%	-11.95%	3,254,175
▲ SHANGHAI SE Comp. (China)	3,093.70	0.65%	1.91%	-3.19%	-15.00%	6,166,150
▲ NIKKEI 225 (Japan)	26,659.75	0.42%	1.88%	-0.52%	-7.40%	3,511,073
▲ S&P / ASX 200 (Australia)	7,112.53	0.28%	0.87%	-5.46%	-4.46%	1,662,669
▲ KOSPI (South Korea)	2,620.44	0.92%	0.92%	-2.70%	-12.00%	1,562,185

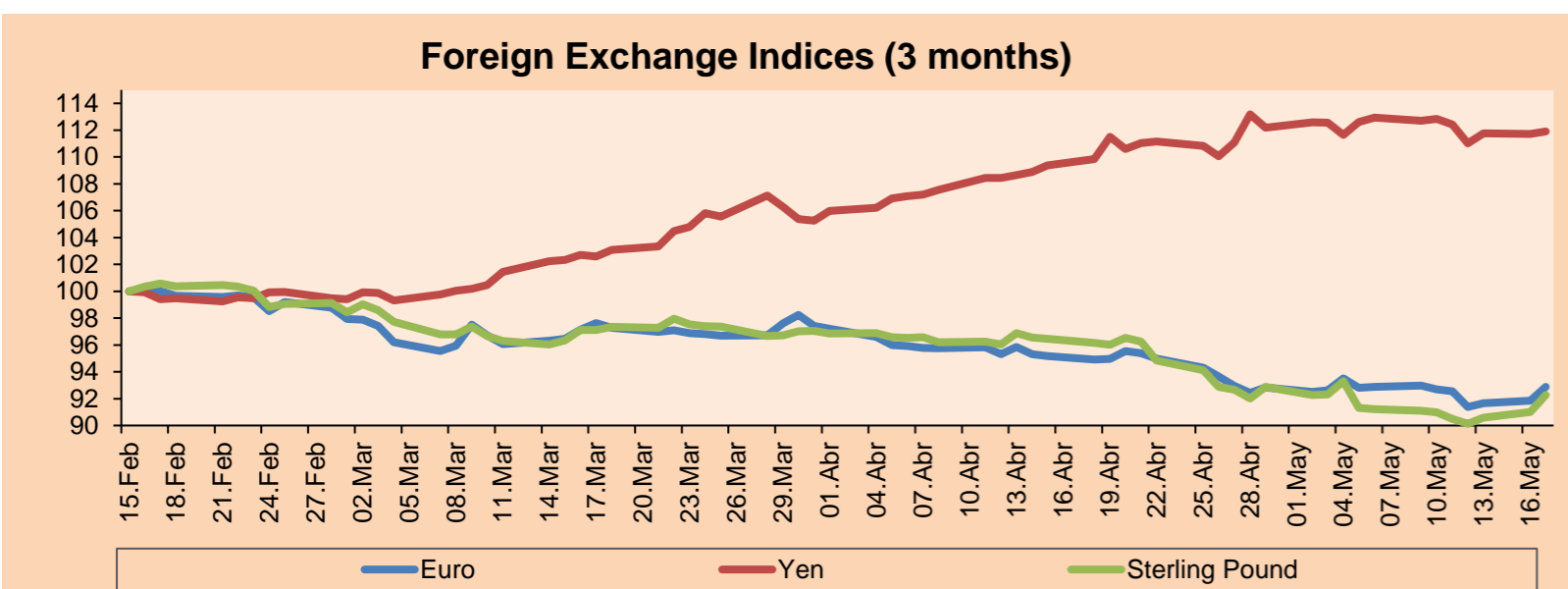
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0550	1.11%	0.20%	-2.41%	-7.21%
▲ Yen	129.3800	0.17%	-0.82%	2.31%	12.43%
▲ Sterling Pound	1.2493	1.41%	1.44%	-4.34%	-7.68%
▼ Yuan	6.7377	-0.71%	0.04%	5.75%	6.00%
▼ Hong Kong Dollar	7.8493	-0.01%	-0.01%	0.07%	0.68%
▼ Brazilian Real	4.9387	-2.41%	-3.80%	5.05%	-11.43%
▲ Argentine Peso	118.0586	0.16%	0.97%	4.54%	14.91%

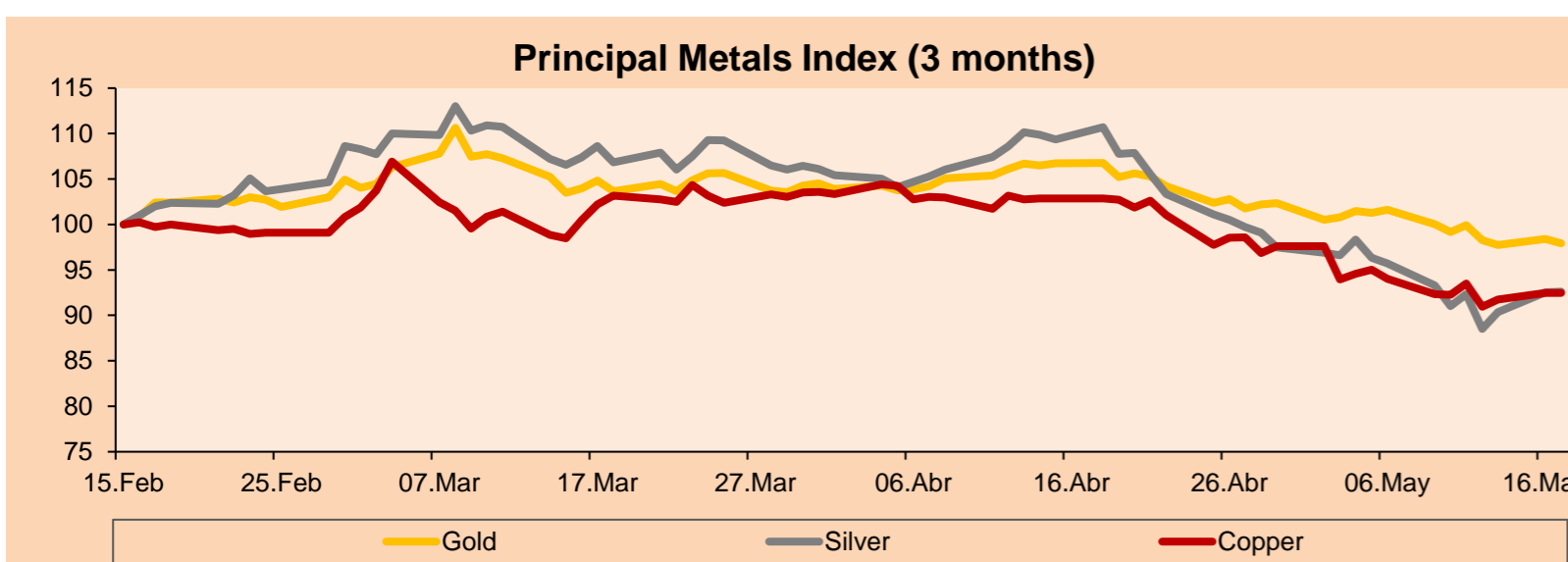
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 15/02/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,815.16	-0.49%	-1.26%	-8.24%	-0.77%
▲ Plata (US\$ Oz. T) (LME)	21.63	0.06%	1.74%	-15.32%	-7.18%
- Cobre (US\$ TM) (LME)	9,255.50	0.00%	0.21%	-10.12%	-4.98%
- Zinc (US\$ TM) (LME)	3,564.50	0.00%	-1.22%	-20.35%	-0.71%
▼ Petróleo WTI (US\$ Barril) (NYM)	112.40	-1.58%	12.67%	5.66%	53.20%
- Estaño (US\$ TM) (LME)	34,045.00	0.00%	-4.71%	-21.41%	-13.53%
- Plomo (US\$ TM) (LME)	2,077.24	0.00%	-1.09%	-14.88%	-11.14%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.00	1.63%	7.87%	-0.15%	8.75%
▲ Cacao (US\$ TM) (NYB-ICE)	2,513.00	0.32%	2.78%	-4.67%	-1.95%
▲ Café Arábica (US\$ TM) (NYB-ICE)	227.20	1.07%	11.48%	1.54%	0.87%

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



Base: 15/02/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DHER GY	EUR	30.88	4.08	Xetra	PAH3 GY	EUR	73.18	-2.79	Xetra
DBK GY	EUR	9.538	3.46	Xetra	EOAN GY	EUR	9.914	-0.16	Xetra
1COV GY	EUR	40.72	2.93	Xetra	FME GY	EUR	56.86	-0.14	Xetra
BAS GY	EUR	50.69	2.83	Xetra	FRE GY	EUR	33.25	0.06	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CLN SE	CHF	18.56	7.35	SIX Swiss Ex	SINCH SS	SEK	44.81	-3.66	Stockholm
ALE PW	PLN	23.86	7.02	Warsaw	ML FP	EUR	116.5	-3.52	EN Paris
DTG GY	EUR	28.785	6.49	Xetra	SIM DC	DKK	495.1	-3.41	Copenhagen
ORP FP	EUR	33.64	6.46	EN Paris	HFG GY	EUR	37.42	-3.26	Xetra

## Global Overview:

### United States:

The U.S. market closed with positive returns driven by the technology sector and high growth stocks, after April retail sales eased concerns about slowing economic growth. The DOW JONES index closed with a significant advance, where the best performing asset was American Express (+3.46%), after the company raised its revenue guidance for the current quarter, while Home Depot (+1.7%) gained on the back of solid guidance and better-than-expected results. The S&P500 index, meanwhile, also ended in positive territory, despite Federal Reserve Chairman Jerome Powell's pledge today that the central bank will raise interest rates as much as necessary to end a surge in inflation that has threatened the foundations of the economy, and that macroeconomic fundamentals are solid enough to support a less accommodative monetary policy. Finally, the NASDAQ index was the biggest gainer, after bond returns rose 9 basis points to 2.973% while two-year yields rose to 2.704% or 14 basis points on the session. Thus, DOW JONES +1.34%; S&P 500 +2.02%; NASDAQ +2.76% ended the day with positive results.

### Europe:

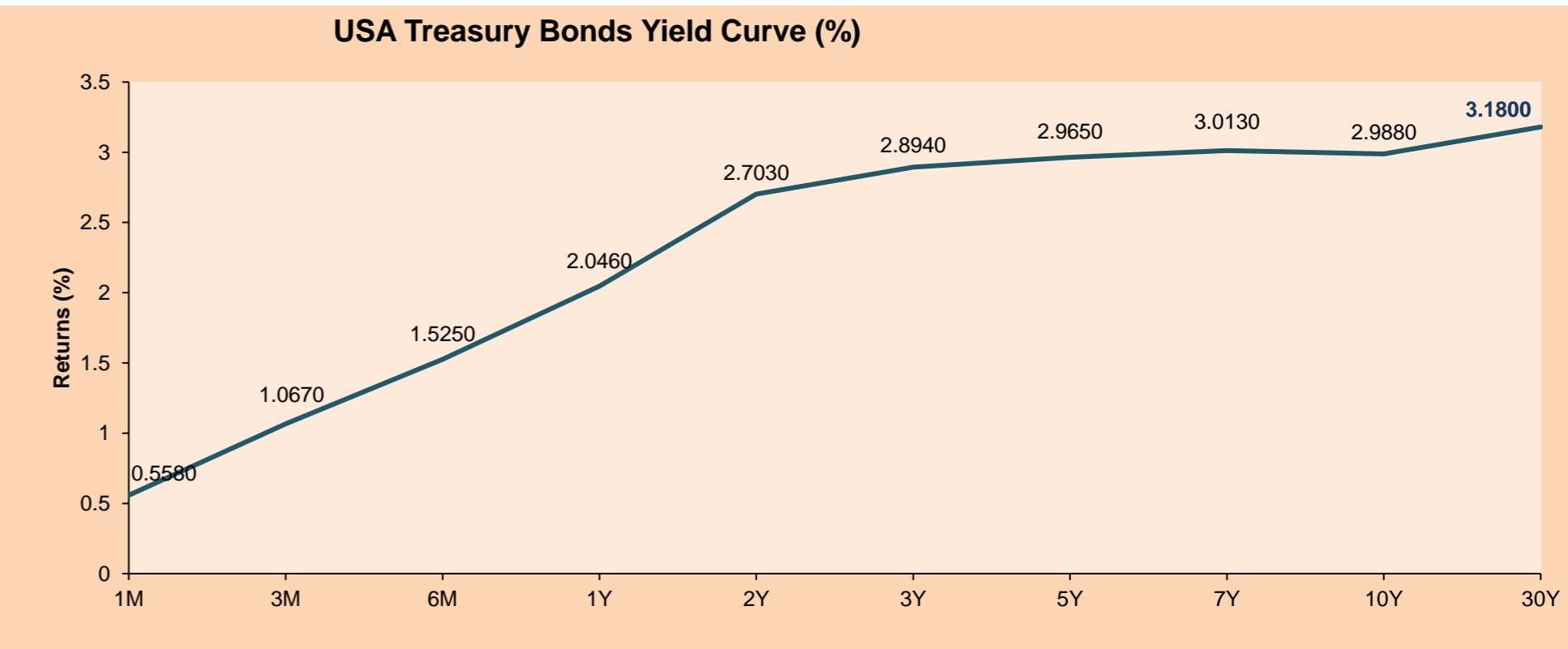
Major European indices ended the session with positive returns. The pan-European STOXX 600 index ended with gains, after European technology stocks had an upbeat performance, after risk appetite improved. Where Vodafone warned that inflation could affect the company's performance for the coming year, telecommunications operations are also in the process of exploring the creation of a connection in millions of homes in Germany. The UK market, reflected in the FTSE 100, finished higher despite the fact that pressure on living standards in the UK intensified in March, as wages fell further below the rate of inflation. Meanwhile, the DAX index closed in positive territory amid a backdrop where German energy giant Uniper SE was downgraded by S&P Global Ratings leaving it at the lowest investment grade level, this could prompt lenders to seek to restrict access to credit and peers are likely to demand more collateral to back trades. The French market rallied this session, with the governor of the Bank of France noting that the euro's weakness is in the European Central Bank's approach, as it is seeing parity against the dollar. Thus, FTSE 100 +0.72%; CAC 40 +1.30%; DAX +1.59%; STOXX 600 +1.22% ended in positive levels.

### Asia:

The main Asian indexes closed with positive performances. The Chinese market closed higher on Beijing's promises to support the economy by reducing excessive regulations on technology companies, the growth driver of the last decade. This, in turn, represents less regulatory risk for large companies such as Baidu Inc. and Tencent Holdings Ltd. Also, Chinese equities rebounded after zero cases were reported outside quarantine zones and a considerable reduction of cases inside the zones, boosting expectations of economic recovery. In line with mainland China, the HANG SENG index closed with gains on advancing technology stocks after Chinese statistical bureaus reported growth projections for May on rebounding consumption following the expected reduction in COVID-19 cases. The Japanese market closed slightly positive on expectations of recovery in its largest trading partner despite disappointing financial results. The South Korean market also closed slightly positive on the back of gains by chip manufacturers in a context of international optimism due to the easing of restrictions in China. The Australian market closed with positive returns driven by energy and mining stocks after the commodity price increase, despite the RBA minutes indicating a possible rate hike in June. Thus, NIKKEI +0.42%; HANG SENG +3.27%; CSI 300 +1.25%; SHANGHAI COMP. +0.65%; S&P/ASX 200 +0.27%; KOSPI +0.92% ended with positive returns.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	408.32	2.06%	2.31%	-6.73%	-14.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.32	2.45%	3.46%	-6.58%	-15.41%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.63	-0.09%	-0.75%	-4.50%	-11.93%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.14	2.68%	1.58%	-7.45%	-12.57%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.24	0.19%	-1.42%	-23.54%	-2.47%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.64	3.06%	4.40%	-8.20%	-17.90%	NYSE Arca
SPDR GOLD SHARES	USD	169.33	-0.63%	-1.22%	-7.99%	-0.95%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.46	-1.21%	-1.08%	-5.21%	-22.76%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	306.17	2.59%	1.80%	-9.53%	-23.04%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	116.52	2.85%	5.79%	-10.96%	-23.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.87	1.16%	9.28%	5.03%	51.12%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.52	-3.78%	-21.51%	8.85%	16.81%	Choe BZX
UNITED STATES OIL FUND LP	USD	81.11	-2.41%	8.83%	1.94%	49.21%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.16	2.50%	9.44%	-10.96%	18.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	140.66	2.91%	10.01%	-1.59%	46.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.39	1.03%	2.25%	-4.86%	1.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.20	1.11%	3.68%	-10.41%	-16.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	71.46	4.38%	5.55%	-18.58%	-36.17%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.16	-0.57%	-0.46%	-3.66%	-16.12%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.14	0.36%	0.16%	-4.88%	-18.27%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.20	1.08%	3.37%	-11.40%	-16.62%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.47	3.04%	7.55%	-3.70%	-16.70%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.77	-0.69%	0.80%	-2.63%	-0.44%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.78	0.85%	0.24%	-25.97%	-9.90%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.92	-0.08%	-0.83%	-5.00%	-12.57%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.48	1.36%	3.97%	-10.35%	-15.97%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.31	2.99%	-9.04%	-32.25%	-43.62%	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/.	4.85	0.12%	1.45%	-6.48%	-1.99%	100.00%	319,336	0.84	17.22	10.87	1,099.18	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-23.08%	-16.67%	27.78%	236	0.96	0.00	-	33.14	Mining	1.02%
▲	BACKUS1 PE**	S/.	22.55	2.50%	2.50%	-3.01%	10.00%	88.89%	12,347	0.76	19.36	7.63	7,980.11	Industrial	0.82%
▲	BAP PE**	US\$	139.96	5.56%	10.35%	-3.14%	13.07%	100.00%	2,611,104	1.30	0.87	-	13,209.75	Diverse	5.82%
▲	BVN PE**	US\$	7.74	1.31%	0.52%	-26.64%	6.03%	100.00%	986,300	1.31	0.90	-	2,133.41	Mining	5.88%
▼	CASAGRC1 PE**	S/.	6.55	-3.82%	-12.67%	-36.10%	-28.02%	88.89%	199,223	1.25	82.47	3.92	146.63	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	-6.25%	-28.57%	-17.13%	100.00%	146,826	0.83	7.69	5.71	2,694.19	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.41	-3.42%	1.44%	-21.67%	-18.02%	100.00%	85,271	0.83	18.20	2.48	584.48	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.90	-3.70%	-3.23%	-15.22%	-21.21%	100.00%	139,534	0.74	20.26	10.83	482.78	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	30.00	-6.25%	3.38%	-29.58%	-19.42%	100.00%	368,510	0.94	6.19	8.11	10,501.68	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.70	0.00%	-9.09%	-22.73%	-17.87%	83.33%	122,012	0.77	18.46	6.34	1,082.30	Public Services	1.44%
▼	ENDISPC1**	S/.	3.70	-1.33%	-1.33%	-17.78%	-7.50%	50.00%	23,597	0.84	10.21	6.64	627.91	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.07	-1.43%	4.55%	-15.51%	0.98%	100.00%	1,522,911	1.06	11.52	3.96	520.45	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.08	-6.09%	-6.90%	-25.52%	-21.17%	83.33%	134,572	1.08	0.00	-	343.56	Diverse	4.05%
▲	IFS PE**	US\$	26.44	3.69%	8.58%	-17.12%	-1.53%	94.44%	11,705	1.01	9.08	6.90	3,051.65	Diverse	7.22%
▼	INRETC1 PE**	US\$	31.20	-1.27%	-3.41%	-14.52%	-10.73%	94.44%	395,427	0.70	4.39	34.83	3,392.90	Diverse	5.28%
▼	LUSURC1 PE**	S/.	13.90	-3.81%	-8.55%	-18.24%	-2.39%	33.33%	5,687	0.00	7.34	11.07	1,798.83	Public Services	1.81%
▲	MINSURI1 PE**	S/.	4.55	0.89%	0.66%	-22.88%	15.19%	100.00%	80,226	1.05	15.11	1.72	3,486.14	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	-7.14%	8.33%	33.33%	491	1.09	0.00	-	34.37	Mining	2.12%
▲	SCCO PE**	US\$	56.60	5.03%	-2.08%	-23.11%	-8.38%	88.89%	347,181	0.95	7.33	12.13	43,756.90	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.35	-3.57%	-3.57%	-12.90%	-15.63%	88.89%	10,091	0.75	46.44	3.17	251.14	Mining	2.14%
▲	TV PE**	US\$	0.51	2.00%	-15.00%	-64.83%	-60.77%	100.00%	29,225	1.21	0.00	-	50.46	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.55	-6.06%	-3.73%	-20.51%	-35.42%	94.44%	228,017	1.07	7.10	-	748.94	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.68	-4.23%	-2.86%	-22.73%	13.33%	100.00%	435,604	1.08	0.00	9.26	736.70	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.50	0.00%	0.00%	-5.06%	44.23%	44.44%	5,282	0.00	0.00	55.96	323.89	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	-5.88%	0.00%	-6.98%	5.56%	2,367	0.00	0.00	11.82	351.19	Finance	3.09%
-	CORAREC1 PE**	US\$	2.18	0.00%	2.83%	-11.74%	14.74%	61.11%	218,000	0.00	0.00	3.84	2,199.27	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.80	0.00%	-3.81%	-9.80%	-1.02%	16.67%	77	0.50	0.00	15.91	926.95	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.42	0.00%	-1.22%	-5.10%	-11.03%	27.78%	5,129	0.00	0.00	25.15	117.11	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  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

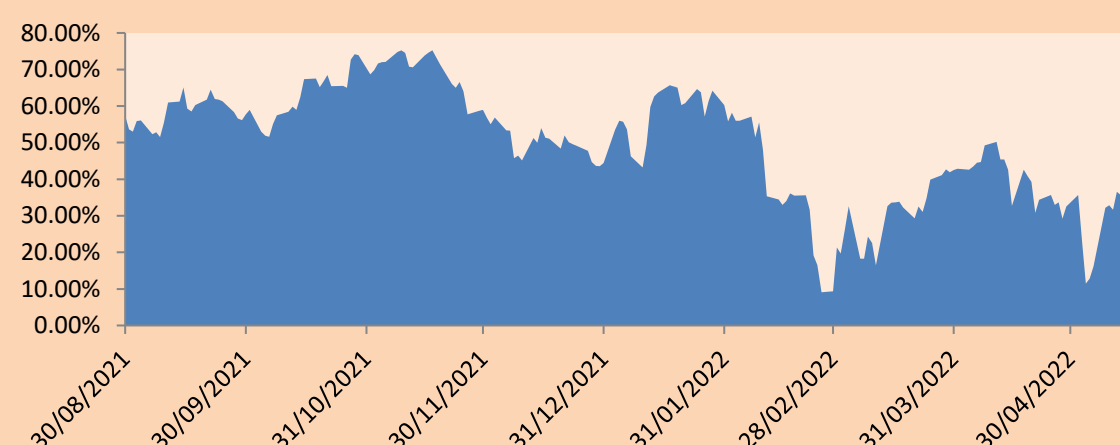
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	377.20	2.06%	-0.63%	-23.16%	-8.36%	1.04
▼	S&P/BVLConsumer	1,046.44	-1.03%	-1.10%	-6.40%	-8.85%	0.56
▼	S&P/BVLIndustrials	226.46	-3.27%	0.10%	-15.05%	-12.25%	0.81
▲	S&P/BVLFinancials	952.78	4.95%	8.94%	-3.87%	5.15%	1.31
▼	S&P/BVLConstruction	229.66	-4.08%	-1.76%	-16.90%	-18.96%	0.72
▼	S&P/BVLPublicSvcs	524.26	-0.23%	-3.75%	-14.03%	-4.42%	0.16
▼	S&P/BVLElectricUtil	511.81	-0.23%	-3.75%	-14.03%	-4.42%	0.16

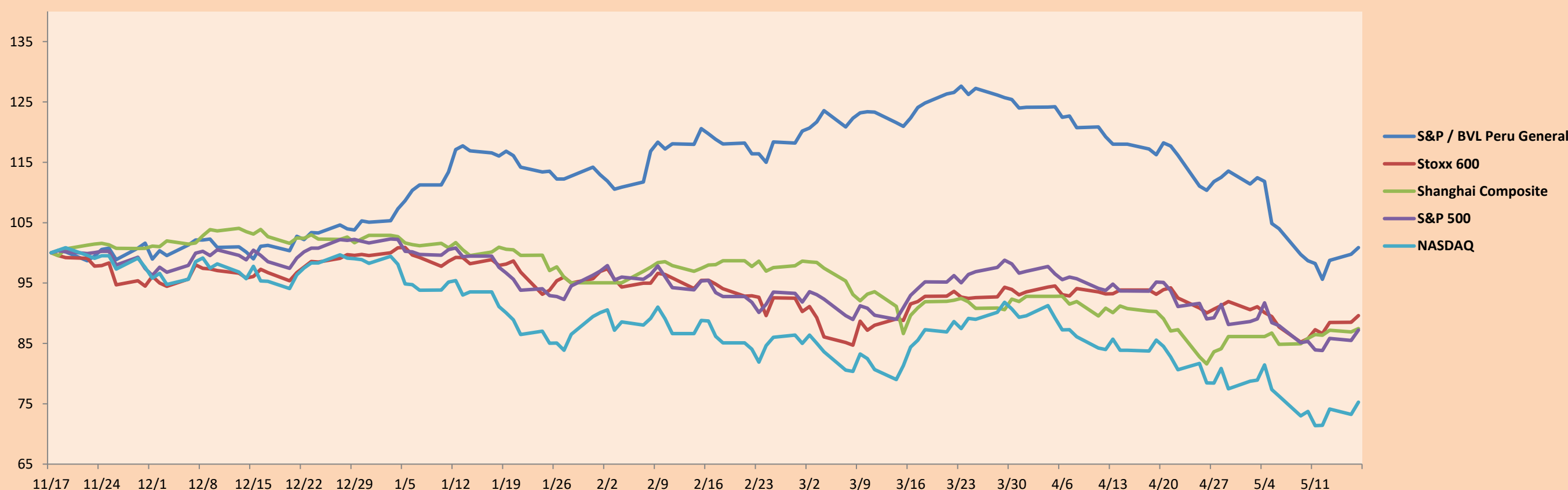
S&P/BVLConstructionTRPEN

\*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: 17/11/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

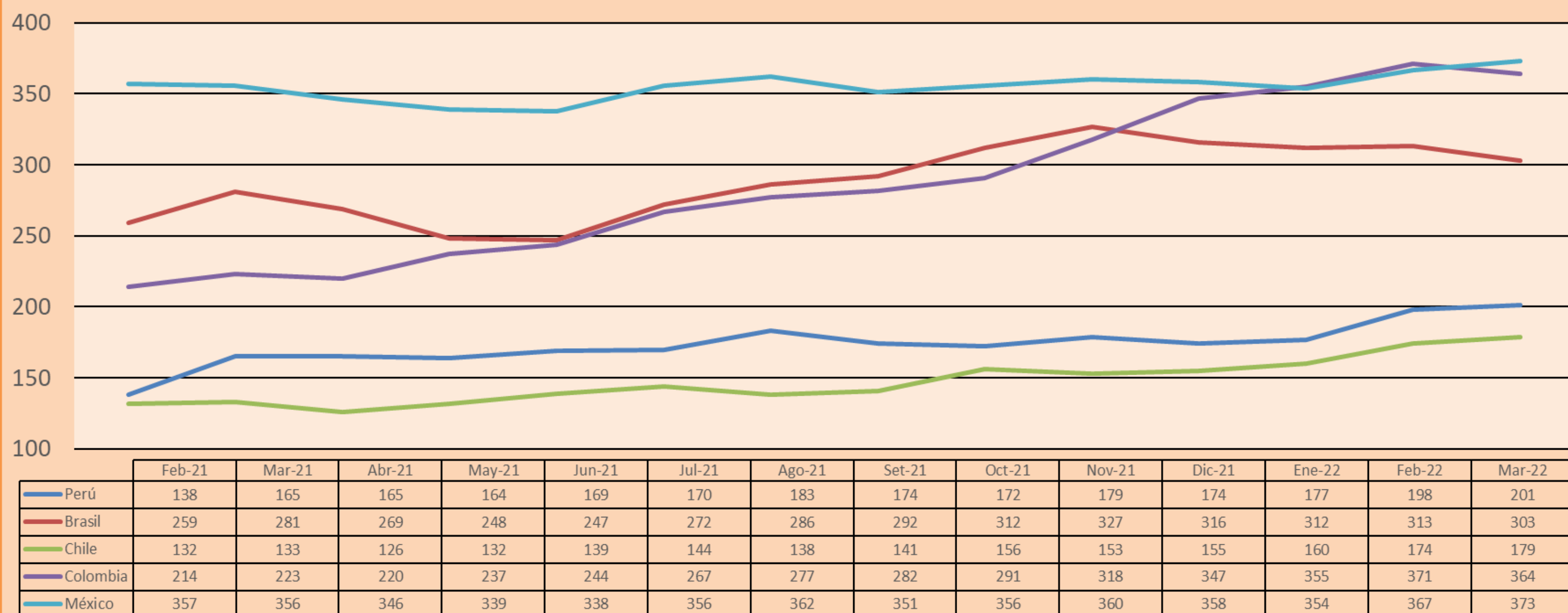
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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