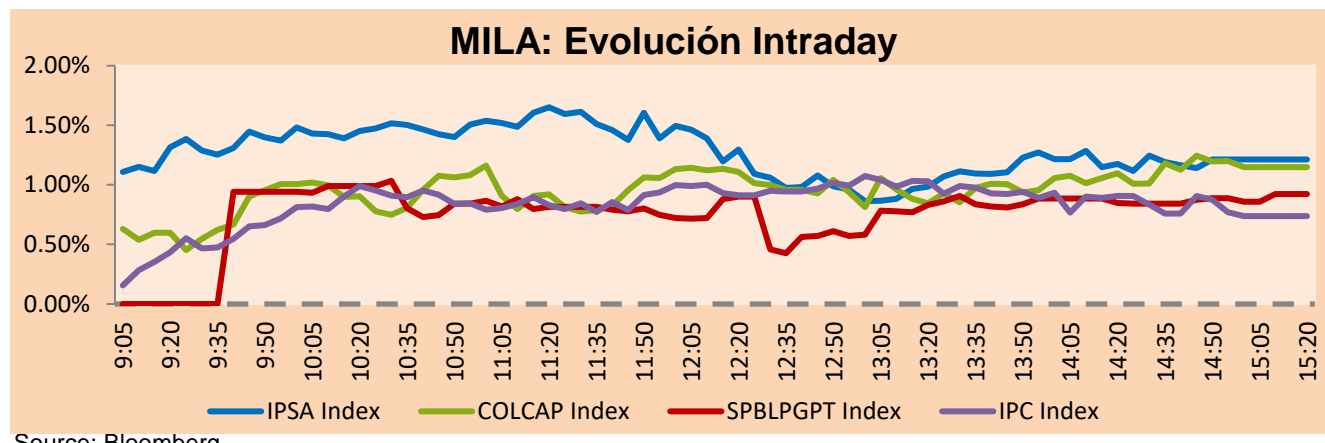


MILA

Lima, May 26, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,268.96	1.50%	5.76%	12.07%	22.30%	112.13
▲ IGPA (Chile)	27,840.36	2.05%	6.34%	16.23%	29.09%	129.15
▼ COLSC (Colombia)	923.99	-0.24%	-0.18%	-5.99%	-5.05%	6.23
▲ COLCAP (Colombia)	1,508.62	1.15%	6.91%	-4.24%	6.92%	81.60
▲ S&P/BVL (Perú)*	20,569.08	0.90%	1.68%	-7.23%	-2.57%	96.76
▲ S&P/BVL SEL (Perú)	535.71	0.70%	1.12%	-8.43%	-4.94%	87.45
▲ S&P/BVL LIMA 25	28,627.64	1.47%	1.22%	-10.69%	-5.44%	95.93
▲ IPC (México)	52,143.00	0.82%	1.66%	-0.70%	-2.12%	330.79
▲ S&P MILA 40	514.20	0.83%	6.05%	2.33%	15.59%	6,538.57

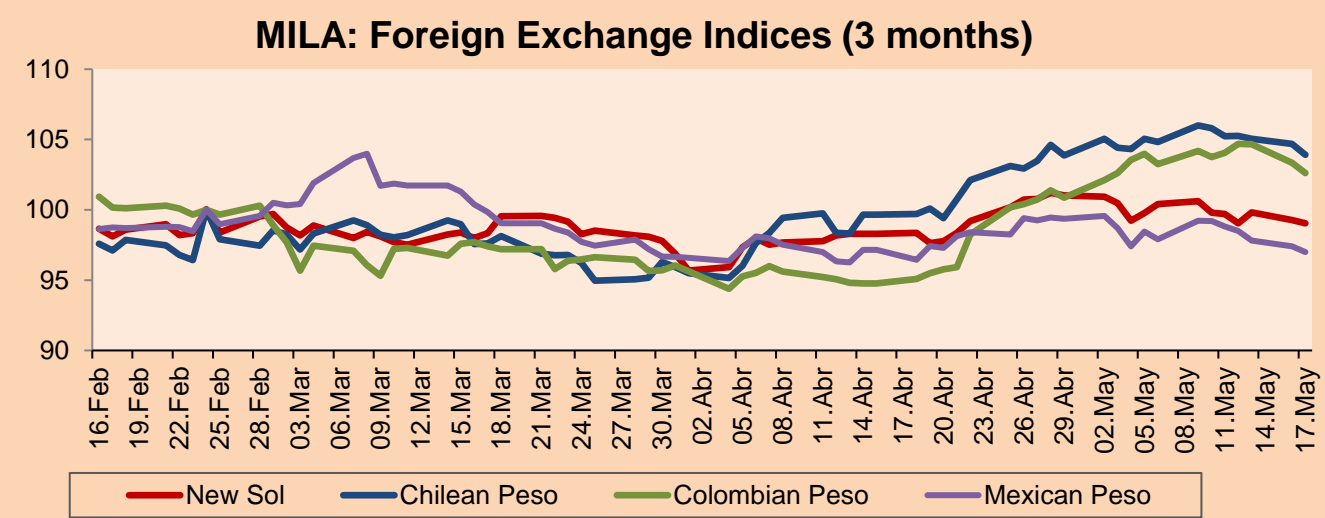
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

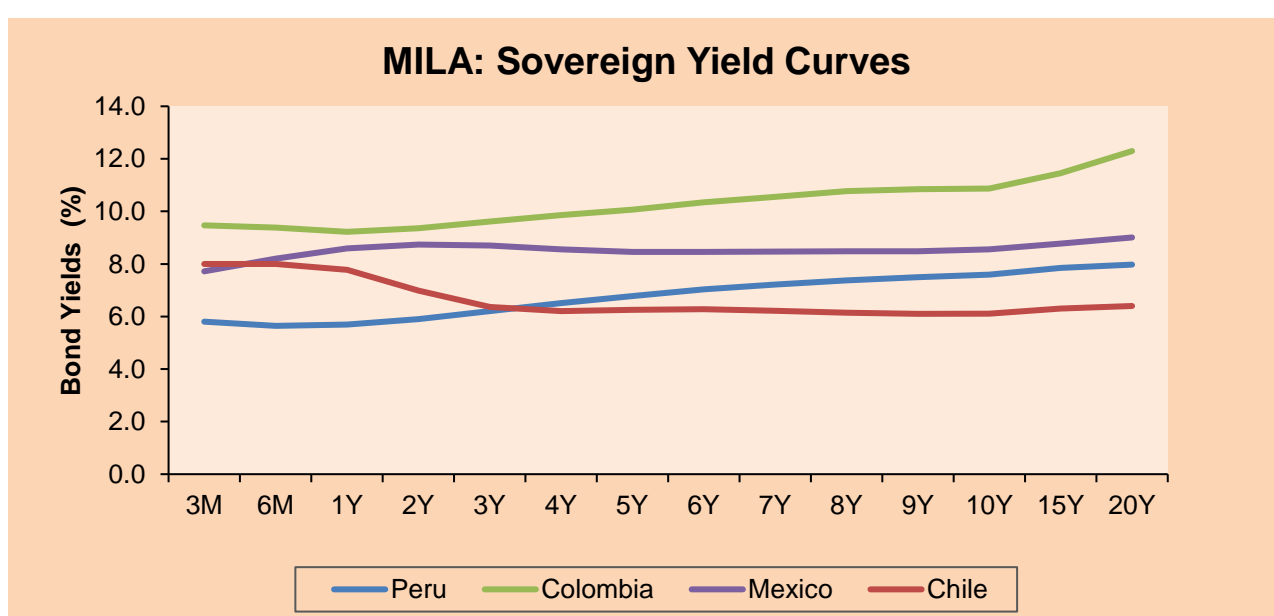
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,6574	-0.82%	-2.09%	-4.41%	-8.54%
▼ Chilean Peso (CLP)	823.05	-1.05%	-1.71%	-2.42%	-3.40%
▼ Colombian Peso (COP)	3,922.00	-0.37%	-3.24%	-0.53%	-3.88%
▼ Mexican Peso (MXN)	19.77	-0.32%	-0.76%	-3.26%	-3.72%

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



Base: 24/02/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.911	4.03	3.89	2.77
PERU 4.125 08/25/27	USD	100.199	4.12	4.04	4.64
PERU 8.75 11/21/33	USD	132.305	5.04	4.98	7.84
PERU 6.55 03/14/37	USD	115.213	5.11	5.04	9.32
PERU 5.625 11/18/2050	USD	110.752	4.92	4.92	14.72
CHILE 2.25 10/30/22	USD	100.244	2.16	1.16	0.42
CHILE 3.125 01/21/26	USD	98.7	3.56	3.46	3.39
CHILE 3.625 10/30/42	USD	84.85	4.83	4.76	13.83
COLOM 11.85 03/09/28	USD	141.923	3.81	3.62	4.45
COLOM 10.375 01/28/33	USD	130.587	6.49	6.26	6.82
COLOM 7.375 09/18/37	USD	103.947	7.01	6.90	9.13
COLOM 6.125 01/18/41	USD	90.157	7.12	7.05	10.39
MEX 4 10/02/23	USD	90.157	7.118	7.05	10.39
MEX5.55 01/45	USD	98.908	5.66	5.62	12.53



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	22880.00	5.44	ENTEL	Chile	CLP	2995	-23.30
SOQUIMICH-B	Chile	CLP	88278.00	5.41	GRUPO NUTRESA SA	Colombia	COP	37660	-5.33
GRUPO TELEV-CPO	Mexico	MXN	38.97	5.18	PROMOTORA Y OPEF	Mexico	MXN	144.15	-4.86
VOLCAN CIA MIN-B	Peru	PEN	0.63	5.00	INDUSTRIAS PENOL	Mexico	MXN	229.82	-3.67
ITAU CORPBANCA	Chile	CLP	2.07	4.88	CAP	Chile	CLP	9270	-2.93

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	108,608,895	BANCO SANTANDER	Chile	164,344,327
SOQUIMICH-B	Chile	60,364,194	BANCO DE CHILE	Chile	120,318,657
WALMART DE MEXIC	Mexico	59,062,799	ENEL CHILE SA	Chile	106,070,000
GRUPO F BANORT-O	Mexico	43,012,714	AMERICA MOVIL-L	Mexico	96,622,113
AERO DEL SURES-B	Mexico	16,638,926	ENEL AMERICAS SA	Chile	36,964,804

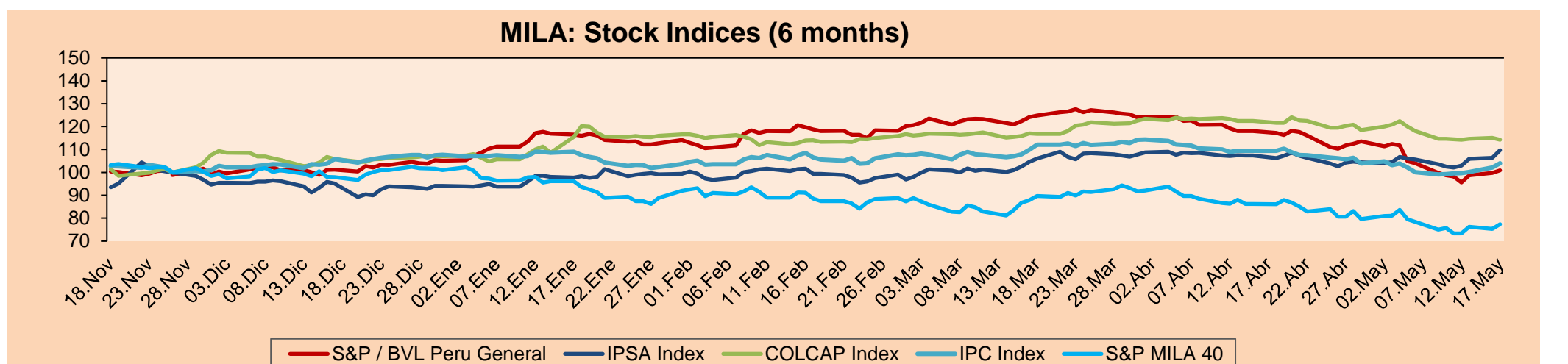
MILA

Peru: The BVL General index ended today's session with a positive result of +0.90%. The index maintains a negative annual cumulative trend of -2.57% in local currency, while the dollar-adjusted performance amounted to +6.55%. Then, the S&P/BVL Peru SEL varied by +0.70% while the S&P/BVL LIMA 25 by +1.47%. The spot PEN reached S/. 3.6574. Headline: Exchange rate opens lower amid a drop in bonds and investors' relief.

Chile: The IPSA index ended the day with a positive return of +1.50%. The most benefited sectors of the day were Real Estate (+3.77%) and Materials (+3.49%). The best performing stocks were Inversiones Agua Metropolitana (+8.46%) and Plaza SA (+5.76%). Headline: Davos Forum: Is the world going into recession? Better to avoid the word.

Colombia: The COLCAP index ended the session with a positive return of 1.15%. The most benefited sectors of the day were Utilities (+2.73%) and Energy (+1.23%). The best performing stocks were Interconexión Eléctrica SA (+5.44%) and Banco de Bogotá SA (+3.57%). Headline: 2022 is on track to break records in the tourism sector.

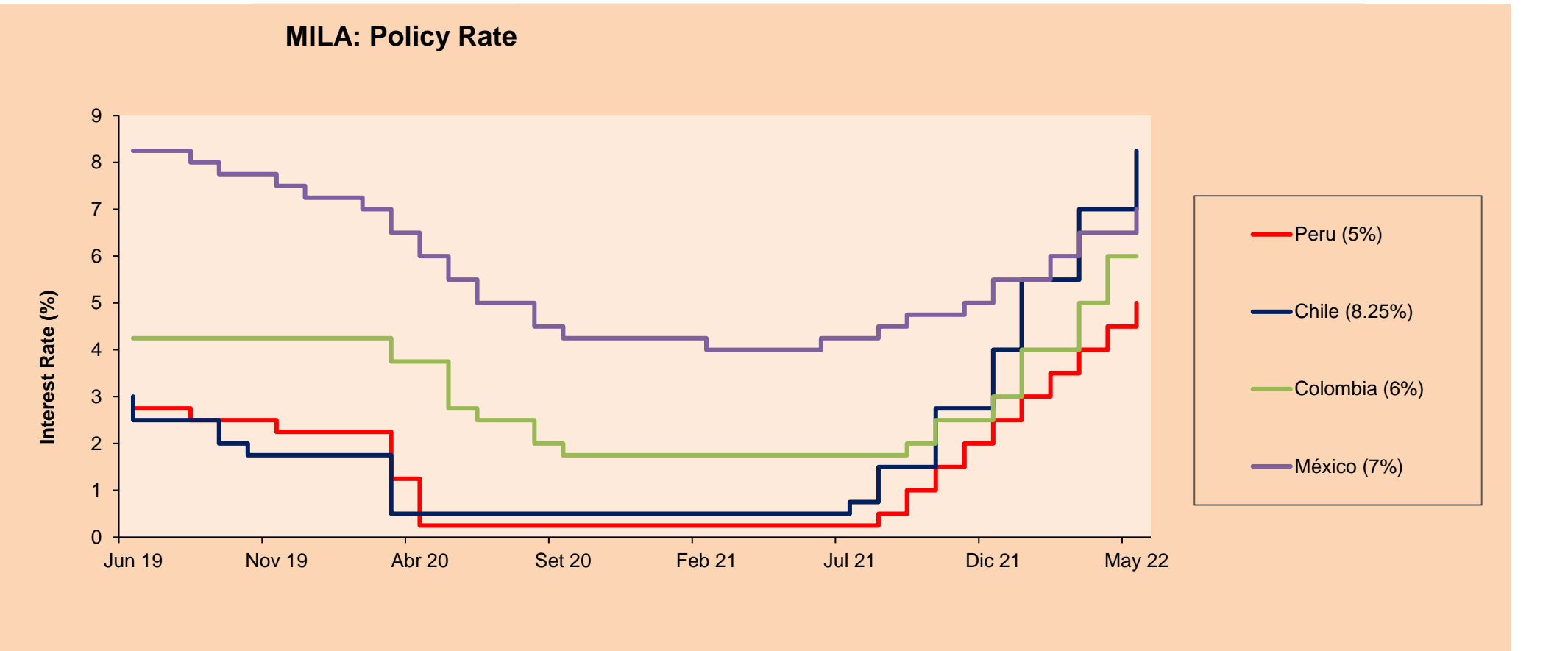
Mexico: The IPC index closed the day in positive territory at +0.82%. The best performing sectors of the day were Communication Services (+1.53%) and Finance (+1.39%). The best returning stocks in today's session were Grupo Televisa SA (+5.18%) and Grupo Bimbo SAB de CV (+2.72%). Headline: Mexico is on the road to economic recovery, but remains below pre-pandemic levels.



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	30.82	1.41%	4.44%	-1.15%	4.05%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.94	3.10%	7.16%	17.73%	29.67%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.15	1.37%	9.74%	-2.53%	11.58%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.97	0.72%	2.40%	3.09%	2.71%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.57	1.56%	1.46%	1.02%	-14.90%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.58	1.50%	1.33%	0.76%	-13.91%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.29	1.46%	1.42%	0.81%	-14.32%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.31	0.81%	0.44%	-1.24%	-8.77%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.67	0.65%	2.19%	1.08%	-14.78%	New York



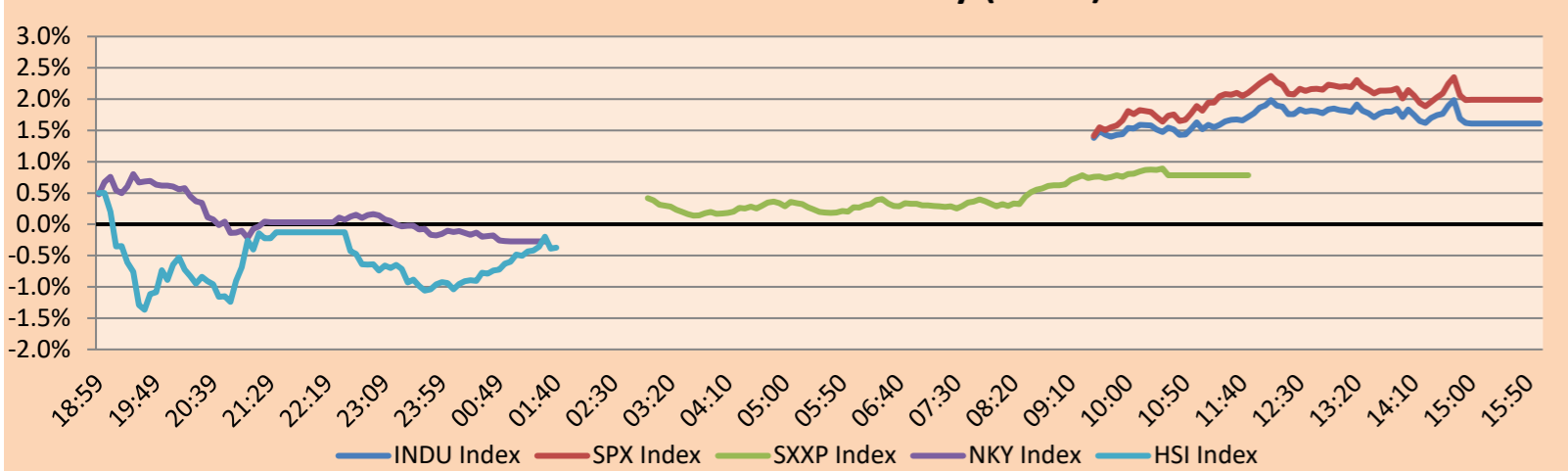
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,637.19	1.61%	4.43%	-1.81%	-10.19%	9,979,354
▲ Standard & Poor's 500 (EEUU)	4,057.84	1.99%	4.03%	-2.81%	-14.86%	34,851,358
▲ NASDAQ Composite (USA)	11,740.65	2.68%	3.09%	-6.01%	-24.96%	19,525,396
▲ Stoxx EUROPE 600 (Europe)	437.71	0.78%	2.27%	-0.77%	-10.27%	11,245,500
▲ DAX (Germany)	14,231.29	1.59%	2.51%	3.45%	-10.41%	1,372,631
▲ FTSE 100 (United Kingdom)	7,564.92	0.56%	3.59%	2.42%	-2.44%	1,653,278
▲ CAC 40 (France)	6,410.58	1.78%	2.20%	-0.06%	-10.38%	1,904,233
▲ IBEX 35 (Spain)	8,888.80	1.47%	5.74%	5.33%	2.01%	545,661
▼ MSCI AC Asia Pacific Index	163.22	-0.02%	0.67%	-1.86%	-15.47%	21,597,760
▼ HANG SENG (Hong kong)	20,116.20	-0.27%	-0.02%	0.85%	-14.02%	3,147,384
▲ SHANGHAI SE Comp. (China)	3,123.11	0.50%	0.84%	5.57%	-14.20%	6,235,946
▲ NIKKEI 225 (Japan)	26,604.84	-0.27%	0.77%	0.83%	-7.60%	3,597,579
▼ S&P / ASX 200 (Australia)	7,105.88	-0.69%	0.59%	-2.14%	-4.55%	1,655,460
▼ KOSPI (South Korea)	2,612.45	-0.18%	0.78%	-1.01%	-12.26%	1,566,480

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

Mercado Evolución Intraday (var %)

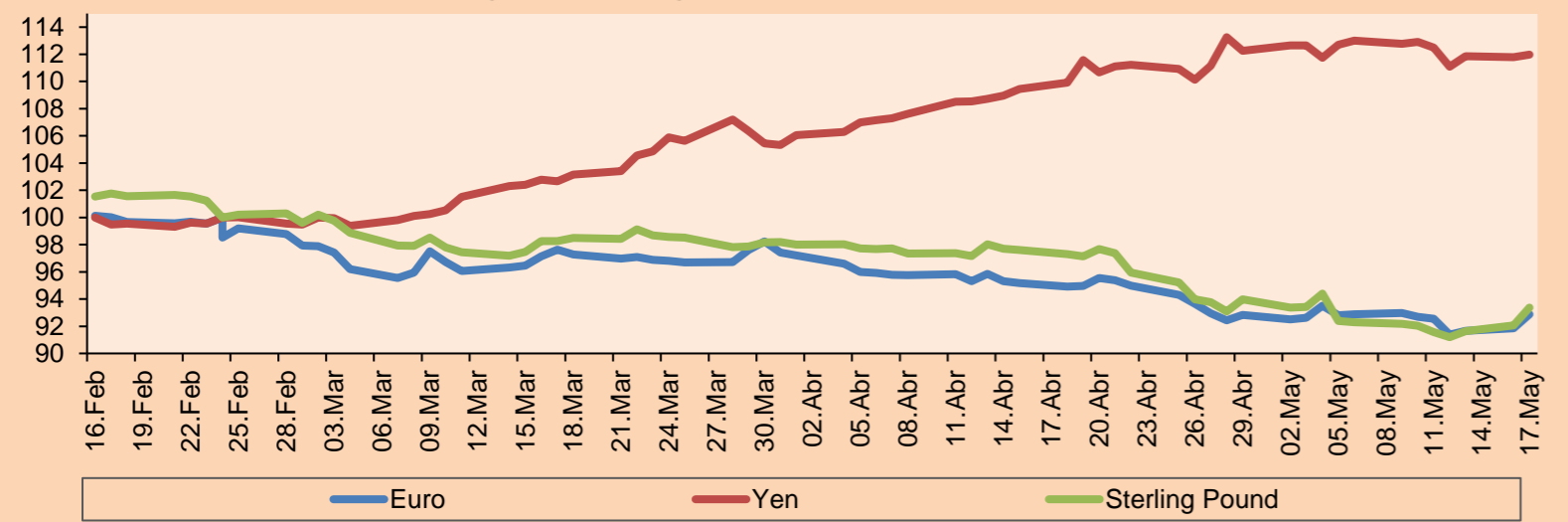


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0725	0.41%	1.29%	0.82%	-5.67%
▼ Yen	127.1200	-0.16%	-0.52%	-0.09%	10.46%
▲ Sterling Pound	1.2600	0.21%	1.07%	0.21%	-6.89%
▲ Yuan	6.7389	0.68%	0.39%	2.78%	6.02%
▼ Hong Kong Dollar	7.8496	0.00%	0.02%	0.05%	0.68%
▼ Brazilian Real	4.7693	-1.18%	-3.25%	-4.58%	-14.46%
▲ Argentine Peso	119.4200	0.27%	0.91%	3.99%	16.24%

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

Foreign Exchange Indices (3 months)

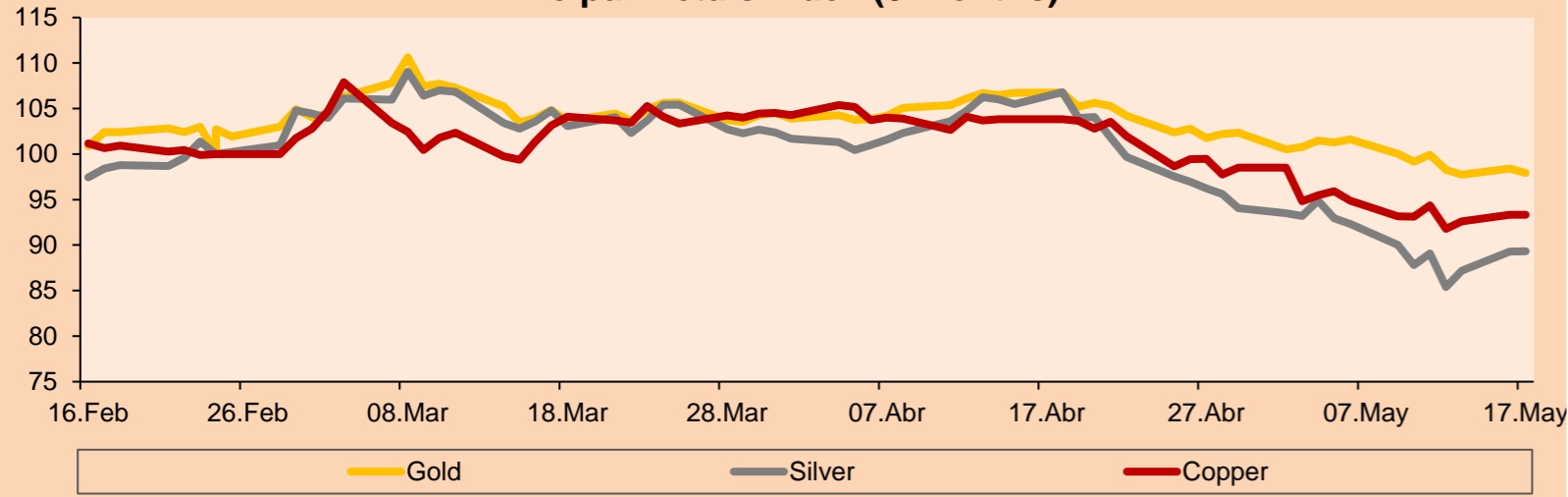


Base: 24/02/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,850.63	-0.15%	0.48%	-2.88%	1.17%
▲ Plata (US\$ Oz. T) (LME)	22.01	0.11%	0.40%	-6.25%	-5.55%
- Cobre (US\$ TM) (LME)	9,367.00	0.00%	-0.99%	-5.03%	-3.84%
- Zinc (US\$ TM) (LME)	3,755.75	0.00%	0.62%	-11.45%	4.62%
▲ Petróleo WTI (US\$ Barril) (NYM)	114.09	3.41%	3.82%	13.62%	56.76%
- Estaño (US\$ TM) (LME)	34,296.00	0.00%	-0.48%	-16.14%	-12.89%
- Plomo (US\$ TM) (LME)	2,089.50	0.00%	1.51%	-9.82%	-10.62%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.54	-0.71%	-1.16%	3.22%	6.25%
▲ Cacao (US\$ TM) (NYB-ICE)	2,464.00	2.37%	0.28%	-1.72%	-3.86%
▲ Café Arábica (US\$ TM) (NYB-ICE)	226.60	4.40%	3.61%	2.46%	0.60%

*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: 24/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	34.89	6.21	Xetra	EOAN GY	EUR	9.88	-0.48	Xetra
PUM GY	EUR	64.26	5.03	Xetra	FME GY	EUR	56.68	-0.04	Xetra
CON GY	EUR	69.8	4.30	Xetra	LIN GY	EUR	296.75	0.02	Xetra
AIR GY	EUR	109.14	4.12	Xetra	HEI GY	EUR	53.9	0.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ZAL GY	EUR	37.2	10.22	Xetra	UU/ LN	GBp	1039	-6.61	Londres
DHER GY	EUR	33.15	9.19	Xetra	SSE LN	GBp	1781.5	-4.61	Londres
TKWY NA	EUR	20.19	7.93	EN Amsterdam	DRX LN	GBp	684.5	-4.53	Londres
MKS LN	GBp	149.6	7.90	Londres	SVT LN	GBp	2941	-4.23	Londres

Global Overview:

United States:

The U.S. market closed with positive returns due to better-than-expected quarterly results from retail companies and a rebound in technology stocks. Starting with the DOW JONES index, which closed higher despite the U.S. economy contracting by an annualized 1.5% quarter-over-quarter, higher than initially forecast, while consumer spending rose by 3.1% led by housing, utilities and vehicles. Likewise, the S&P500 index ended the session with a positive result, in a context where Dollar Tree(+21.87%) and Dollar General(+13.71%) rose, after earnings beat estimates as store sales increased by 4.4%, after the company increased its prices by over \$1 per item, raising its sales and earnings estimates for the full year. Finally, the NASDAQ index closed with a significant gain, after a BofA strategist indicated that the Federal Reserve may pause monetary policy tightening in September if there is an economic deterioration and inflation, however, the minutes also showed that the Fed is trying to find the best way to control rising prices without triggering a recession or substantially raising the unemployment rate. Thus, DOW JONES +1.61%; S&P 500 +1.99%; NASDAQ +2.68% finished with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed slightly higher, in a context in which market sentiment is weakened by rising inflation globally and in the Eurozone, after the release of the Fed minutes confirmed further interest rate hikes by 50 basis points and a possible pause in these policies in July if inflation eases. As for the Eurozone, investors expect the European central bank to begin policy rate hikes in July. The FTSE 100 also closed with weakly positive returns, due to the announcement of fiscal policies to support British households following the rising cost of energy bills; establishing a tax on energy companies and introducing a £15 billion incentive to support low-income families. Regarding the German market, the DAX index closed in positive territory, following the optimistic dynamics of regional investors focused on the UK's supportive policies. In addition, the Fed's minutes eased the pressure for more aggressive hikes that was being speculated. Finally, the French market closed in similar conditions, following the dynamics of Wall Street after the release of the FED minutes; in turn, in line with expectations of a recovery in China due to the reduction of COVID cases. Thus, FTSE 100 +0.56%; CAC 40 +1.78%; DAX +1.59%; STOXX 600 +0.78% ended with positive performances.

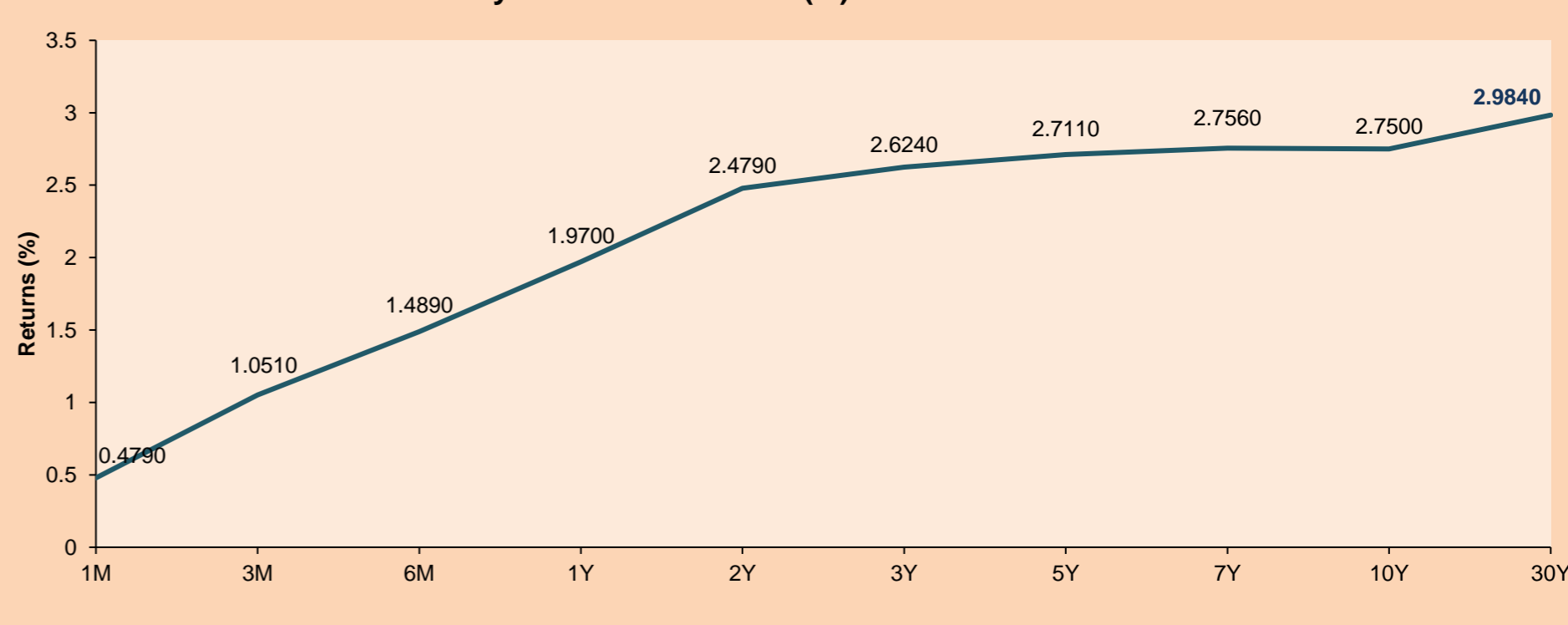
Asia:

Major Asian indices closed with mostly negative returns in a context where the Fed meeting minutes showed that policymakers highlighted the need to raise interest rates quickly and potentially more than markets anticipated. The Chinese market closed in positive territory thanks to the prime minister's comments on stabilizing the economy. His remarks come after global investment banks have cut their growth outlook for China to 3%. The Hang Seng index ended lower as the Chinese premier stated that the impact of the recent outbreaks was greater than the start of the pandemic. The South Korean KOSPI fell this session as the Korean Central Bank raised interest rates back-to-back and forecast further aggressive increases to reduce inflation. While it was within expectations, the central bank governor took a much more hawkish stance at the press conference. The Japanese market closed in negative territory as losses in chip-related stocks weighed on airline and railway earnings. The Australian market ended lower, being dragged lower by mining companies after iron ore futures slumped on fears of a slowdown in the Chinese economy. Thus, NIKKEI -0.27%; HANG SENG -0.27%; CSI 300 +0.25%; S&P/ASX 200 -0.69%; KOSPI -0.18%; SHANGAI COMPOSITE -0.50% ended with negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	405.31	2.00%	4.07%	-2.59%	-14.66%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.57	1.56%	1.46%	1.02%	-14.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.48	1.39%	3.88%	0.03%	-8.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.98	2.31%	6.06%	-0.96%	-10.42%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.39	-0.61%	0.75%	-7.19%	1.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.72	2.23%	3.51%	-2.67%	-17.86%	NYSE Arca
SPDR GOLD SHARES	USD	172.76	-0.18%	0.49%	-2.57%	1.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.79	-0.45%	1.37%	-2.96%	-19.84%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	299.33	2.77%	3.37%	-5.62%	-24.76%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	115.80	0.90%	0.67%	-3.01%	-24.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.94	1.10%	6.78%	17.84%	56.65%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.09	-1.24%	-5.57%	-12.42%	21.40%	Cboe BZX
UNITED STATES OIL FUND LP	USD	84.59	2.56%	4.98%	10.63%	55.61%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.50	2.16%	8.17%	8.96%	26.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	151.01	2.28%	11.06%	16.84%	57.52%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.21	0.28%	3.73%	1.66%	3.67%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.74	0.09%	3.80%	-9.00%	-15.84%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	68.47	1.09%	-1.34%	-10.72%	-38.84%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.69	0.03%	2.52%	0.06%	-13.45%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	91.57	0.33%	2.83%	-1.04%	-16.04%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.59	-0.11%	4.13%	-9.88%	-15.87%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.72	3.92%	1.39%	7.56%	-16.02%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.14	1.06%	5.09%	-5.39%	-3.85%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.67	-0.35%	0.33%	-7.03%	-5.39%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	98.36	1.52%	3.77%	-0.52%	-9.40%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.68	0.12%	3.66%	-9.29%	-15.80%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.04	-0.16%	-2.51%	-29.22%	-44.41%	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/.	4.93	-0.24%	-0.18%	-5.99%	-5.05%	100.00%	74,206	0.83	16.94	11.05	1,149.39	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-9.09%	-16.67%	27.78%	217	0.97	0.00	-	34.09	Mining	1.02%
▼ BACKUS1 PE**	S/.	21.45	-0.19%	-2.50%	-8.72%	4.63%	88.89%	2,938	0.77	20.35	7.26	8,039.07	Industrial	0.82%
▲ BAP PE**	US\$	140.68	0.85%	4.59%	2.95%	13.65%	100.00%	3,664,611	1.32	2.84	-	13,277.70	Diverse	5.82%
▲ BVN PE**	US\$	8.80	3.53%	7.58%	-0.23%	20.55%	100.00%	107,415	1.32	0.80	-	2,425.58	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.00	-0.14%	8.02%	-5.41%	-23.08%	88.89%	9,609	1.20	77.17	4.19	161.22	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.55	3.33%	3.33%	-10.92%	-14.36%	100.00%	16,075	0.81	7.44	5.90	2,864.23	Finance	2.85%
- CORARE1 PE**	S/.	1.48	0.00%	4.96%	3.50%	-13.95%	100.00%	6,070	0.78	17.33	2.60	592.63	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	1.25%	1.25%	-3.57%	-18.18%	100.00%	52,546	0.73	19.51	11.25	513.97	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.00	0.84%	0.00%	-24.59%	-19.42%	100.00%	2,571,378	0.92	6.19	8.11	10,501.68	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.84	-0.54%	0.55%	-10.24%	-11.11%	83.33%	17,037	0.78	17.05	6.86	1,205.19	Public Services	1.44%
- ENDISPC1**	S/.	3.70	0.00%	0.00%	-6.09%	-7.50%	50.00%	5,362	0.84	0.00	6.64	646.00	Public Services	0.98%
- FERREYC1 PE**	S/.	2.10	0.00%	0.00%	-7.49%	2.44%	100.00%	1,037,479	1.01	11.36	4.02	543.21	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.10	6.80%	3.77%	-18.52%	-19.71%	83.33%	6,330	1.03	0.00	-	360.00	Diverse	4.05%
▲ IFS PE**	US\$	26.59	0.15%	3.26%	-11.95%	-0.97%	94.44%	44,605	1.00	9.03	-	3,068.96	Diverse	7.22%
▲ INRETC1 PE**	US\$	31.25	2.46%	0.48%	-14.15%	-10.59%	94.44%	119,351	0.67	4.39	19.97	3,398.34	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.35	3.24%	3.24%	-13.81%	0.77%	33.33%	109,490	0.00	7.11	11.90	1,910.58	Public Services	1.81%
▲ MINSURI1 PE**	S/.	4.70	5.62%	5.62%	-13.76%	18.99%	100.00%	116,065	1.04	14.63	1.82	3,704.85	Mining	3.09%
▲ PML PE**	US\$	0.12	9.09%	9.09%	-7.69%	0.00%	33.33%	1,440	1.10	0.00	-	31.73	Mining	2.12%
- SCCO PE**	US\$	61.03	0.00%	5.22%	-2.13%	-1.21%	88.89%	46,996	0.96	6.80	13.08	47,181.69	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.43	2.14%	3.62%	-4.67%	-10.63%	88.89%	2,446	0.70	43.84	3.36	273.69	Mining	2.14%
- TV PE**	US\$	0.52	0.00%	6.12%	-35.80%	-60.00%	100.00%	18,045	1.20	0.00	-	51.45	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.56	0.00%	-1.27%	-11.86%	-35.00%	94.44%	862	1.07	0.00	-	775.49	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.63	5.00%	-3.08%	-21.25%	5.00%	100.00%	74,364	1.08	0.00	8.82	702.20	Industrial	3.00%
- BROCALC1 PE**	S/.	7.00	0.00%	0.00%	-5.41%	34.62%	44.44%	191	0.00	0.00	53.71	311.01	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	2,436	0.00	0.00	11.82	361.31	Finance	3.09%
▲ CORAREC1 PE**	US\$	2.13	0.47%	0.47%	-5.33%	12.11%	61.11%	122,814	0.00	12.04	3.75	2,167.49	Mining	2.12%
- ENGIEC1 PE**	S/.	5.68	0.00%	-0.35%	-7.94%	-3.07%	16.67%	8	0.50	0.00	16.02	933.94	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.42	0.00%	0.00%	-3.97%	-11.03%	27.78%	5,277	0.00	0.00	25.15	120.49	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 14
Down 4
Hold 11

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

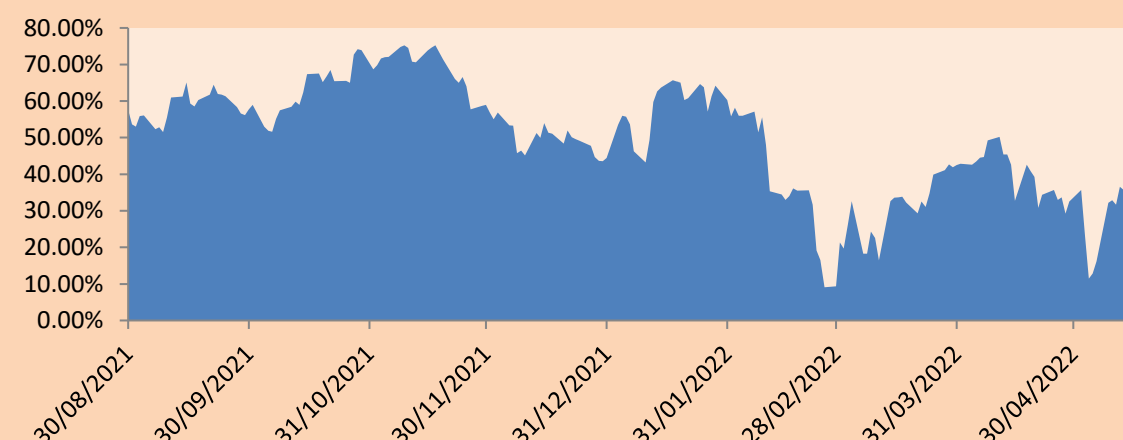
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	393.97	0.70%	2.96%	-8.40%	-4.28%	1.04
▲ S&P/BVLConsumer	1,031.52	0.96%	-1.08%	-9.25%	-10.15%	0.55
▲ S&P/BVLIndustrials	229.31	0.90%	0.53%	-8.07%	-11.14%	0.84
▲ S&P/BVLFinancials	957.41	0.18%	2.37%	-0.07%	5.66%	1.29
▲ S&P/BVLConstruction	232.36	1.31%	0.77%	-8.33%	-18.00%	0.74
▼ S&P/BVLPublicSvcs	530.04	-0.16%	-0.03%	-7.20%	-3.37%	0.17
▼ S&P/BVLElectricUtil	517.45	-0.16%	-0.03%	-7.20%	-3.37%	0.17

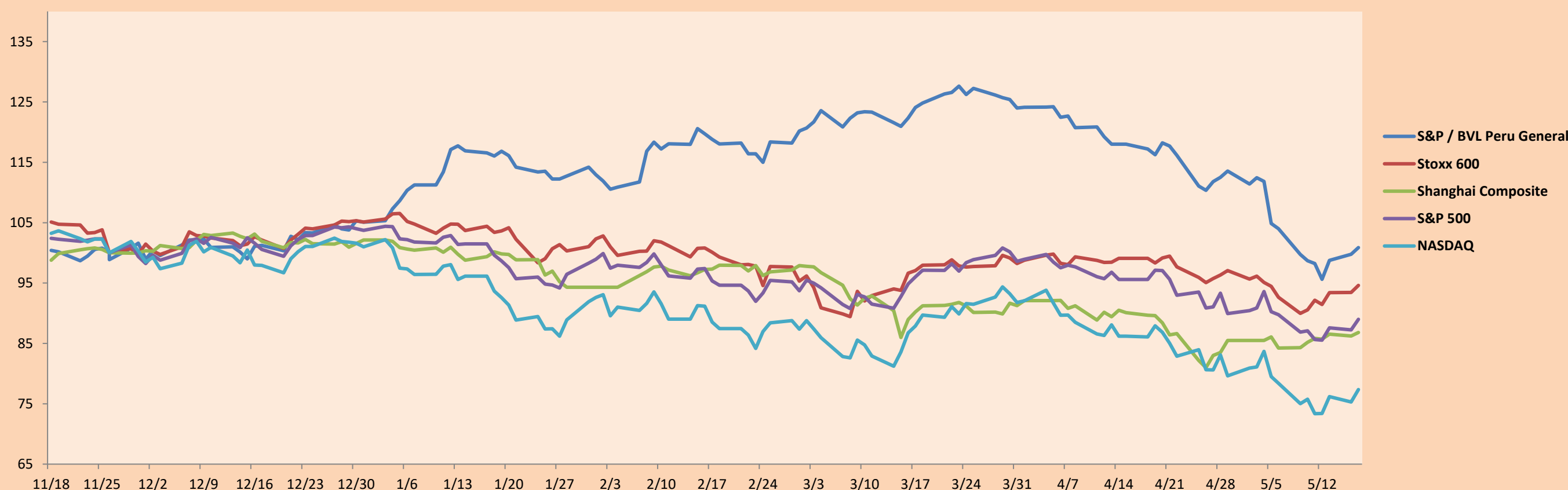
S&P/BVLConstructionTRPEN

*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: 26/11/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

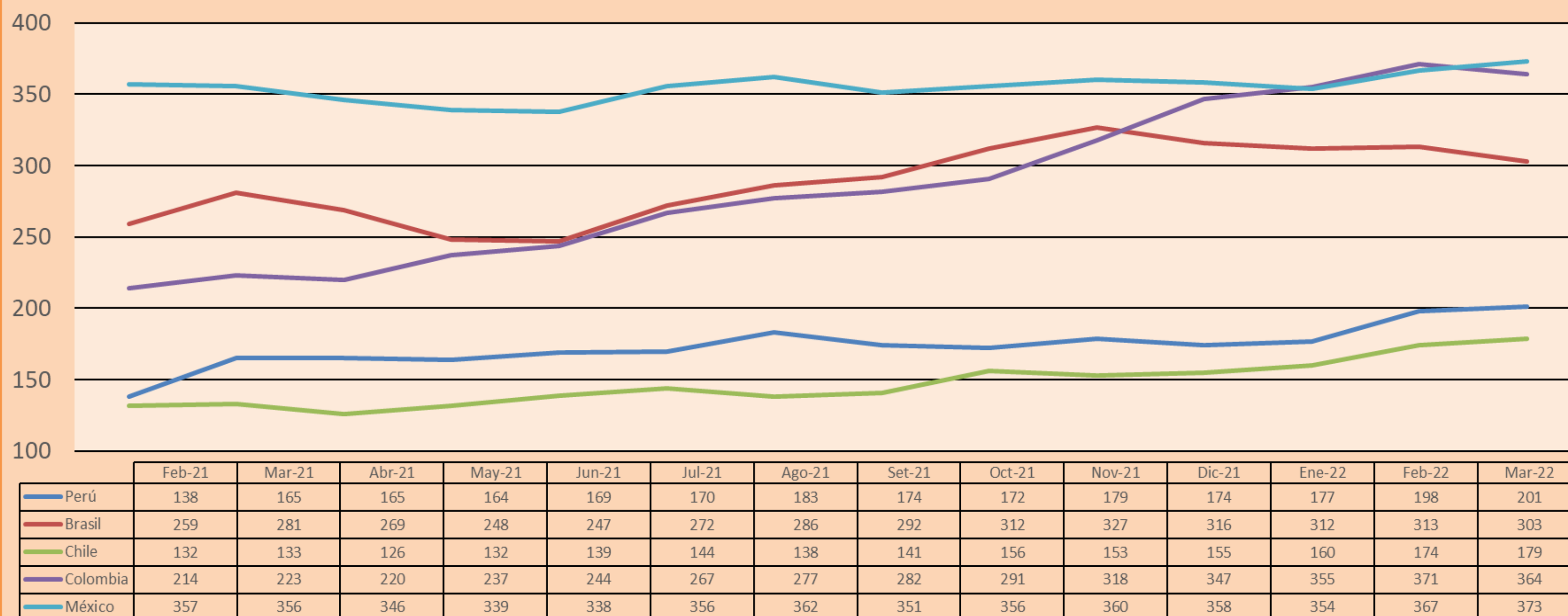
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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