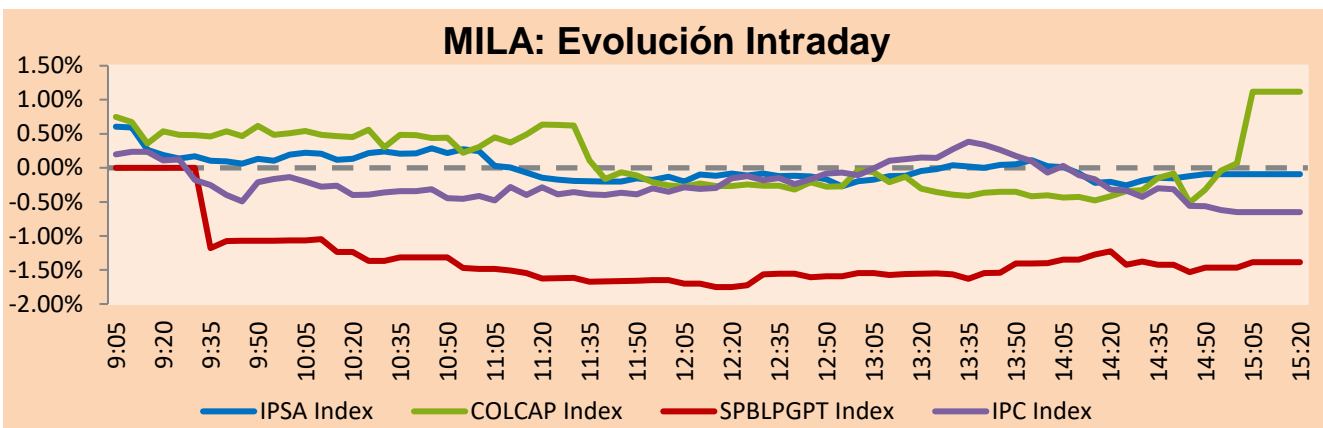


MILA

Lima, June 14, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,121.40	-0.19%	-4.43%	5.59%	18.87%	103.05
▼ IGPA (Chile)	26,994.34	-0.03%	-4.23%	7.23%	25.17%	119.43
▼ COLSC (Colombia)	901.31	-0.50%	-3.63%	-4.68%	-7.38%	6.00
▲ COLCAP (Colombia)	1,501.18	1.12%	-5.41%	-0.72%	6.39%	81.12
▼ S&P/BVL (Perú)*	19,563.03	-1.38%	-5.13%	-1.40%	-7.34%	92.52
▼ S&P/BVL SEL (Perú)	518.09	-0.92%	-4.12%	-0.06%	-8.07%	82.44
▼ S&P/BVL LIMA 25	28,116.02	-0.81%	-1.18%	-1.42%	-7.13%	91.70
▼ IPC (México)	48,164.47	-0.58%	-3.94%	-2.85%	-9.59%	299.17
▼ S&P MILA 40	489.36	-3.27%	-9.85%	1.94%	10.01%	6,159.02

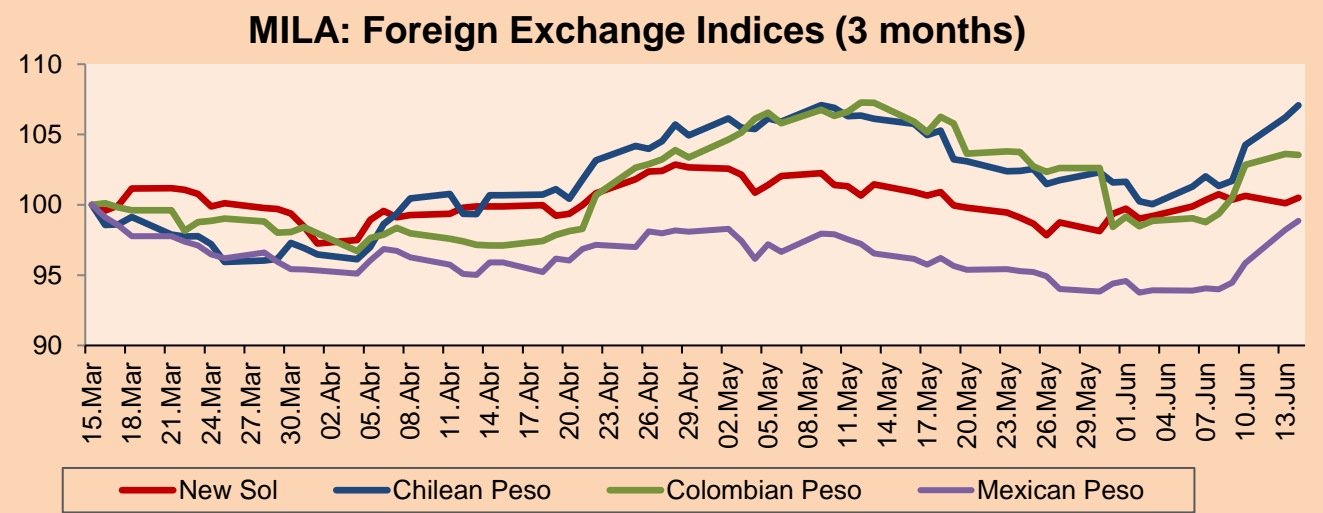
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

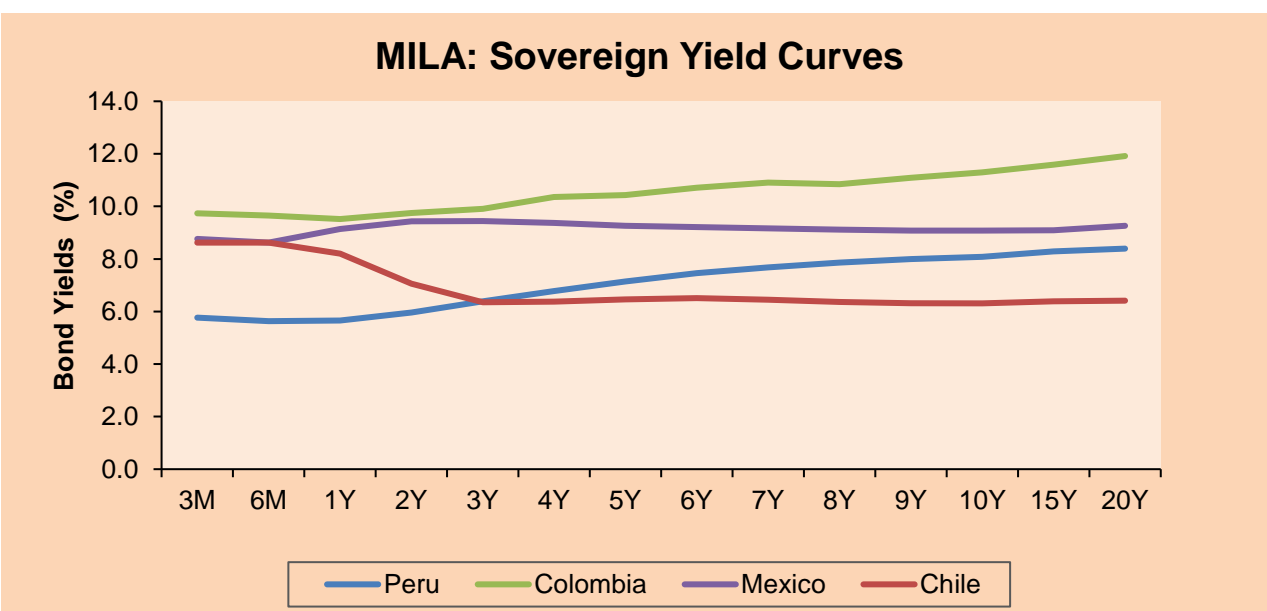
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7565	0.37%	0.17%	-0.93%	-6.07%
▲ Chilean Peso (CLP)	868.50	0.83%	4.97%	0.91%	1.94%
▼ Colombian Peso (COP)	3,967.80	-0.07%	4.84%	-3.46%	-2.76%
▲ Mexican Peso (MXN)	20.59	0.64%	5.10%	2.39%	0.28%

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



Base: 15/03/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.823	4.68	4.53	2.71
PERU 4.125 08/25/27	USD	97.079	4.82	4.71	4.56
PERU 8.75 11/21/33	USD	126.002	5.67	5.60	7.67
PERU 6.55 03/14/37	USD	107.364	5.83	5.77	9.07
PERU 5.625 11/18/2050	USD	102.286	5.49	5.44	14.12
CHILE 2.25 10/30/22	USD	100.04	2.61	1.67	0.37
CHILE 3.125 01/21/26	USD	96.262	4.32	4.19	3.33
CHILE 3.625 10/30/42	USD	77.387	5.52	5.44	13.38
COLOM 11.85 03/09/28	USD	138.811	4.25	4.08	4.37
COLOM 10.375 01/28/33	USD	121.456	7.53	7.30	6.61
COLOM 7.375 09/18/37	USD	95.157	7.97	7.88	8.76
COLOM 6.125 01/18/41	USD	81.117	8.15	8.07	9.89
MEX 4 10/02/23	USD	81.117	8.149	8.067	9.89
MEX5.55 01/45	USD	89.701	6.44	6.40	12.01



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	22690.00	5.53	GRUPO MEXICO-B	Mexico	MXN	90.37	-4.44
SURAMERICANA	Colombia	COP	39600.00	3.39	INDUSTRIAS PENOL	Mexico	MXN	204.51	-4.23
CEMENTOS ARGOS	Colombia	COP	5100.00	2.99	GRUMA SAB-B	Mexico	MXN	224.07	-4.12
BANCO DAVIVIENDA	Colombia	COP	35000.00	2.94	PARQUE ARAUCO	Chile	CLP	749.99	-3.48
BOLSA MEXICANA	Mexico	MXN	35.97	2.80	GRUPO TELEV-CPO	Mexico	MXN	33.15	-3.32

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	53,996,561	ITAU CORPBANCA	Chile	845,520,450
GRUPO F BANORT-O	Mexico	51,186,320	BANCO SANTANDER	Chile	218,081,363
WALMART DE MEXIC	Mexico	48,301,644	BANCO DE CHILE	Chile	142,057,885
SOQUIMICH-B	Chile	29,021,808	ENEL AMERICAS SA	Chile	109,561,161
GRUPO MEXICO-B	Mexico	26,190,269	ENEL CHILE SA	Chile	59,411,088

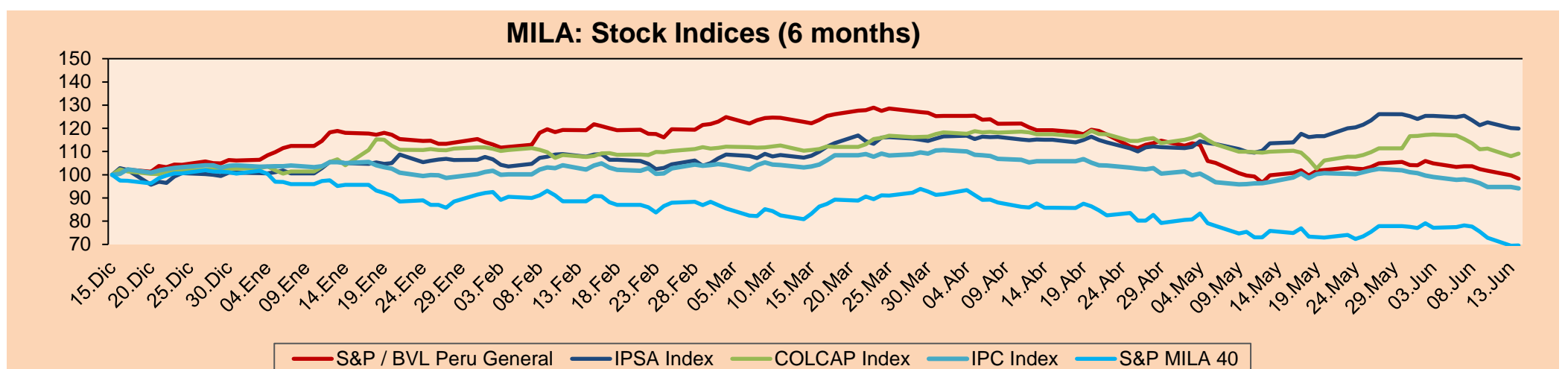
MILA

Peru: The BVL General index ended today's session with a negative result of -1.38%. The index maintains a negative cumulative annual trend of -7.34% in local currency, while the dollar-adjusted performance amounted to -1.35%. Next, the S&P/BVL Peru SEL varied -0.92% while the S&P/BVL LIMA 25 varied -0.81%. The PEN spot reached S/.3.7448. Headline: MEF: Peru will lead regional economic expansion in the coming years.

Chile: The IPSA index ended the day with a negative return of -0.19%. The most negatively affected sectors of the day were Information Technology (-3.02%) and Communication Services (-3.02%). The worst performing stocks were Compañía Sudamericana de Vapores SA (-4.27%) and Parque Arauco SA (-3.48%). Headline: The OECD projects a strong slowdown of the Chilean economy.

Colombia: The COLCAP index ended the session with a positive return of +1.12%. The sectors that benefited the most during the day were Utilities (+3.00%) and Communication Services (+2.56%). The best performing stocks were Sociedades Bolívar SA (+5.89%) and Interconexión Eléctrica SA ESP (+5.53%). Headline: Government raises Colombia's economic growth expectation to 6.5%.

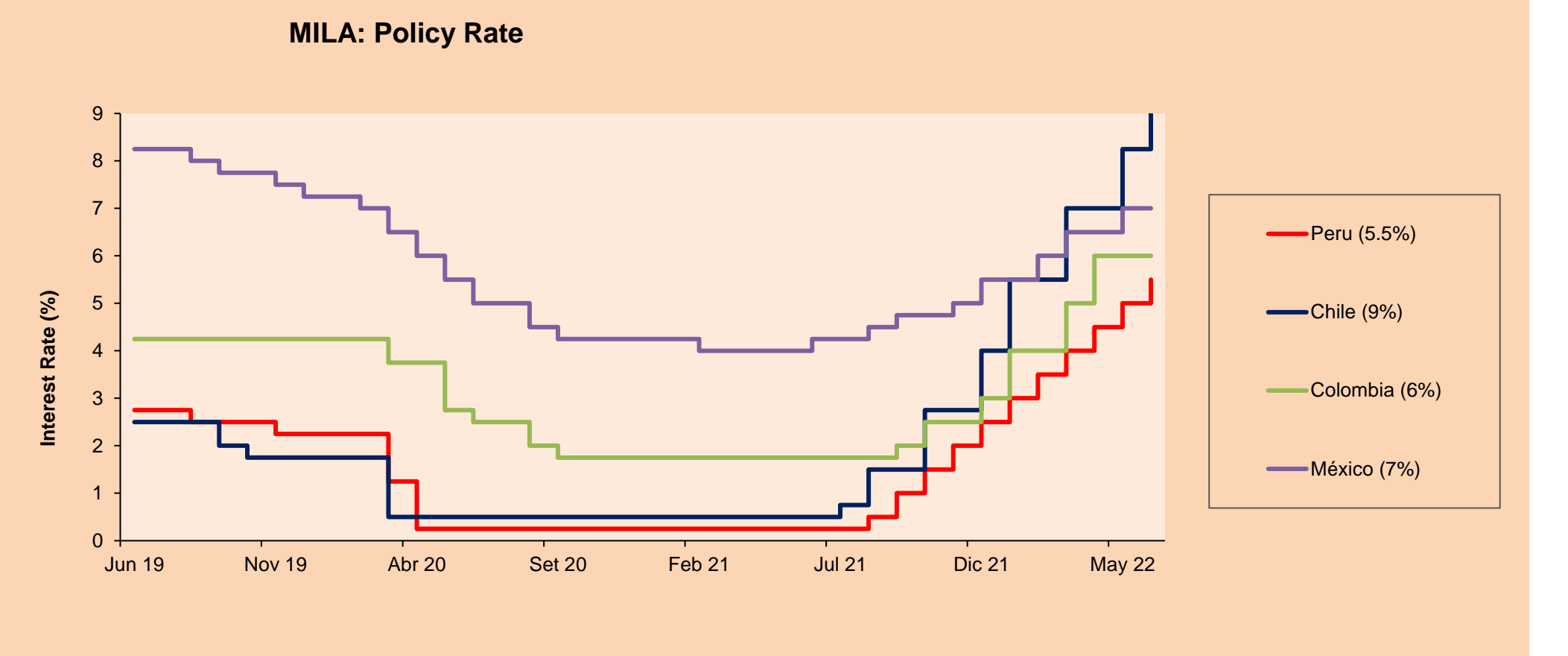
Mexico: The IPC index closed the day in negative territory at -0.58%. The worst performing sectors of the day were Materials (-3.12%) and Consumer Staples (-1.24%). The worst performing stocks were Grupo México SAB de CV (-4.44%) and Industrias Peñoles SAB de CV (-4.23%). Headline: Fitch forecasts low growth for Mexico at 1.8% in 2022.



Base: 16/12/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	28.12	-1.06%	-9.84%	-1.88%	-5.06%	NYSE Arca
▼ iShares MSCI All Chile Capped Index Fund	USD	26.48	-0.38%	-12.29%	0.99%	14.68%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.35	0.28%	-13.30%	-3.36%	3.57%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.5	-1.17%	-10.20%	-6.95%	-10.08%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.24	1.39%	-5.83%	-0.62%	-17.63%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.98	1.45%	-4.37%	1.21%	-15.12%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.37	1.29%	-6.21%	-1.16%	-17.52%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.04	0.58%	-4.58%	-2.48%	-12.38%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.52	0.67%	-3.83%	2.03%	-17.52%	New York



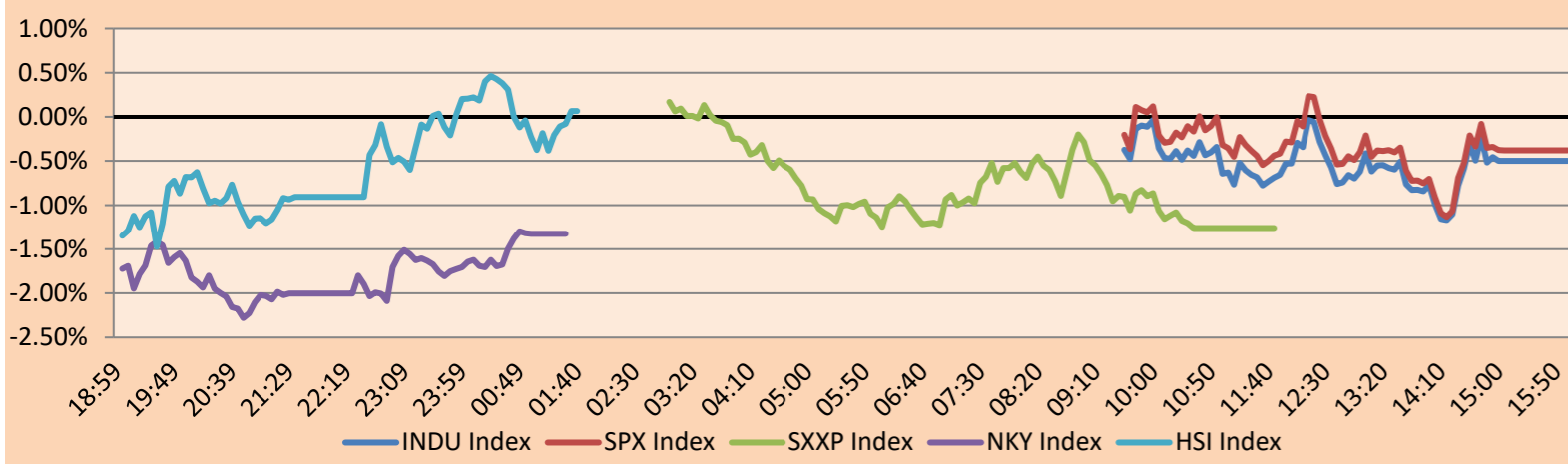
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,364.83	-0.50%	-8.48%	-5.69%	-16.44%	9,406,055
▲ Standard & Poor's 500 (EEUU)	3,735.48	-0.38%	-10.22%	-7.17%	-21.63%	32,843,675
▲ NASDAQ Composite (USA)	10,828.35	0.18%	-11.06%	-8.27%	-30.79%	18,434,922
▼ Stoxx EUROPE 600 (Europe)	407.32	-1.26%	-8.03%	-6.03%	-16.50%	10,916,482
▼ DAX (Germany)	13,304.39	-0.91%	-8.60%	-5.16%	-16.24%	1,333,477
▼ FTSE 100 (United Kingdom)	7,187.46	-0.25%	-5.41%	-3.11%	-2.67%	1,652,330
▼ CAC 40 (France)	5,949.84	-1.20%	-8.47%	-6.49%	-16.82%	1,847,456
▼ IBEX 35 (Spain)	8,066.40	-1.43%	-8.77%	-3.26%	-7.43%	520,172
▼ MSCI AC Asia Pacific Index	161.46	-2.83%	-4.51%	0.87%	-16.40%	21,792,414
- HANG SENG (Hong kong)	21,067.99	0.00%	-2.15%	5.88%	-9.96%	3,390,404
▲ SHANGHAI SE Comp. (China)	3,288.91	1.03%	1.45%	6.63%	-9.64%	6,628,937
▲ NIKKEI 225 (Japan)	26,629.86	-1.32%	-4.70%	0.77%	-7.51%	3,380,958
▼ S&P / ASX 200 (Australia)	6,686.03	-3.55%	-7.22%	-5.50%	-10.19%	1,526,148
▼ KOSPI (South Korea)	2,492.97	-0.46%	-5.08%	-4.27%	-16.28%	1,473,376

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

Global Markets: Intraday Evolution (var %)

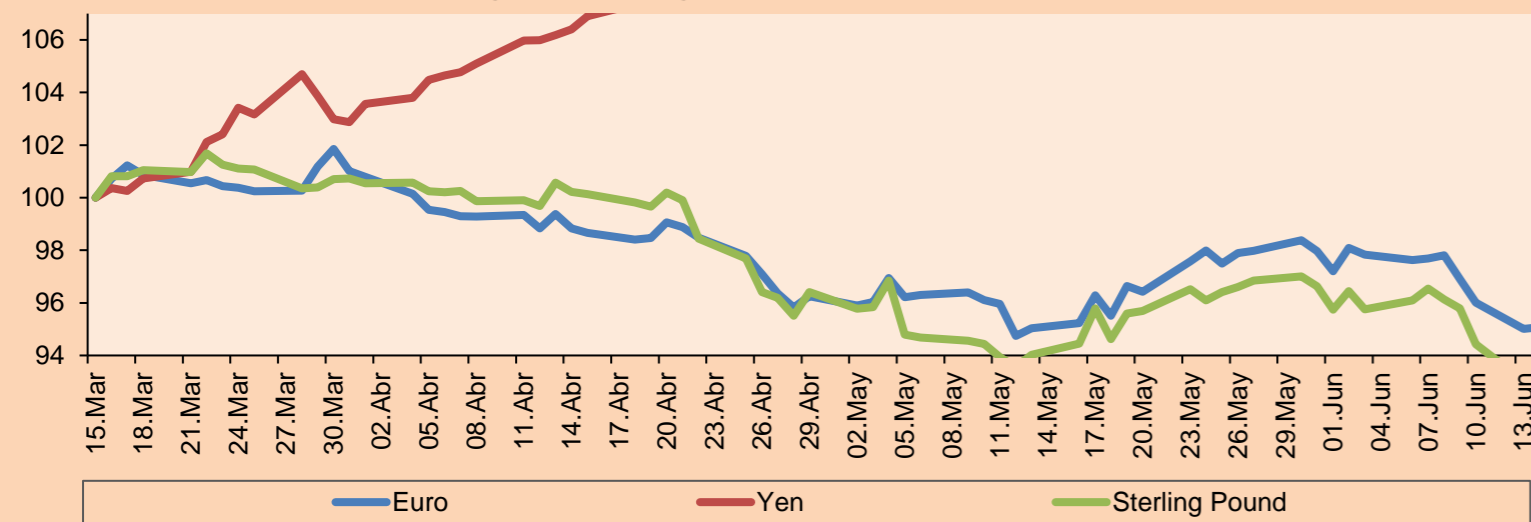


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0416	0.07%	-2.68%	0.04%	-8.39%
▲ Yen	135.4700	0.78%	2.17%	4.84%	17.72%
▼ Sterling Pound	1.1997	-1.13%	-4.73%	-2.16%	-11.34%
▼ Yuan	6.7410	-0.20%	1.06%	-0.71%	6.06%
▲ Hong Kong Dollar	7.8500	0.00%	0.05%	0.00%	0.68%
▲ Brazilian Real	5.1174	0.03%	5.06%	1.11%	-8.22%
▲ Argentine Peso	122.5098	0.17%	1.01%	4.33%	19.25%

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

Foreign Exchange Indices (3 months)

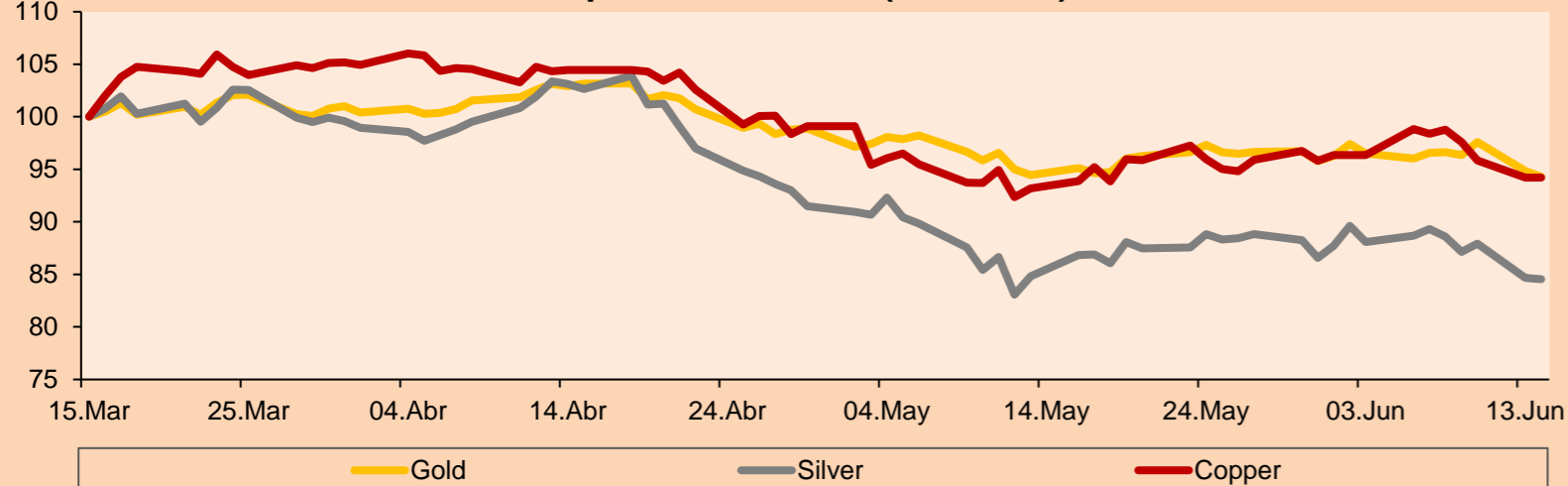


Base: 15/03/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,808.49	-0.59%	-2.37%	-0.18%	-1.13%
▼ Plata (US\$ Oz. T) (LME)	21.05	-0.14%	-5.34%	-0.31%	-9.70%
- Cobre (US\$ TM) (LME)	9,285.50	0.00%	-4.27%	1.10%	-4.67%
- Zinc (US\$ TM) (LME)	3,627.80	0.00%	-4.61%	3.85%	1.05%
▼ Petróleo WTI (US\$ Barril) (NYM)	118.93	-1.65%	-0.40%	9.48%	63.41%
- Estaño (US\$ TM) (LME)	33,187.00	0.00%	-9.00%	-1.24%	-15.71%
- Plomo (US\$ TM) (LME)	2,087.00	0.00%	-5.95%	2.09%	-10.73%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.80	-0.32%	-2.13%	-2.39%	2.40%
▼ Cacao (US\$ TM) (NYB-ICE)	2,367.00	-0.55%	-5.58%	-4.79%	-7.86%
▲ Café Arábica (US\$ TM) (NYB-ICE)	226.90	1.54%	-2.35%	6.00%	1.07%

*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: 15/03/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DPW GY	EUR	34.58	1.01	Xetra	ADHER GY	EUR	31.83	-4.36	Xetra
HNR1 GY	EUR	139.25	0.72	Xetra	ADS GY	EUR	164.54	-3.03	Xetra
MUV2 GY	EUR	219.4	0.27	Xetra	1COV GY	EUR	39.6	-2.87	Xetra
MBG GY	EUR	62.29	0.23	Xetra	EOAN GY	EUR	9.09	-2.53	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EQNR NO	NOK	353.7	5.72	Oslo	OCDO LN	GBP	784.6	-10.84	Londres
AKRBP NO	NOK	414.5	5.04	Oslo	AMBUB DC	DKK	70.36	-9.70	Copenhagen
OSB LN	GBP	499.6	4.43	Londres	RUI FP	EUR	24.25	-8.42	EN Paris
PEO PW	PLN	83.48	4.27	Warsaw	HFG GY	EUR	28.92	-7.60	Xetra

Global Overview:

United States:

The U.S. market closed with mostly negative yields as investors awaiting the Federal Reserve's statement revealing the aggressiveness of monetary policy exacerbated risk aversion, affecting the market. The DOW JONES index closed in negative territory following the release of May producer inflation data that rose 10.8%, reaching a record pace following the increase in the price of gasoline, fuel and natural gas. The S&P500 index also finished with a significantly negative performance as traders' bets increased to a 60% probability of a 75 basis point increase according to reports by JP Morgan and Goldman Sachs. Finally, the NASDAQ index managed to end the session with a favorable return despite 10-year Treasury yields reaching 0.857%, the highest since February 2019 as well as the yield gap between 5-year and 2-year bonds remaining positive at 15 basis points where the latter reached a high since 2007 on a lower chance that the Fed will manage to have a soft landing. Thus, DOW JONES -0.50%; S&P 500 -0.38%; NASDAQ +0.18% ended the day with mostly negative results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index ended with losses against a backdrop where energy stocks were a rare green spot as investor concerns over aggressive central bank tightening took hold in European equities on Tuesday. The U.K. market, reflected in the FTSE 100, fell this session amid concerns that the Bank of England is still taking precautions that it will raise interest rates. Likewise, the pound sterling faces political risks such as the uncertainty of the fate of an EU agreement with the north of Ireland. The DAX index closed in negative territory in a context where gas prices in Europe rose up to 21%, as the reduction of Russian flows added to a longer than expected outage of a liquefied natural gas terminal in the United States, which has been key for this year's supply. The French market fell this session, where the country's market may be dodging recessions for the current half of 2022 and there may be early signs of inflationary pressure as some companies increase prices, according to the central bank. Thus, FTSE 100 -0.25%; CAC 40 -1.20%; DAX -0.91%; STOXX 600 -1.26% ended at negative levels.

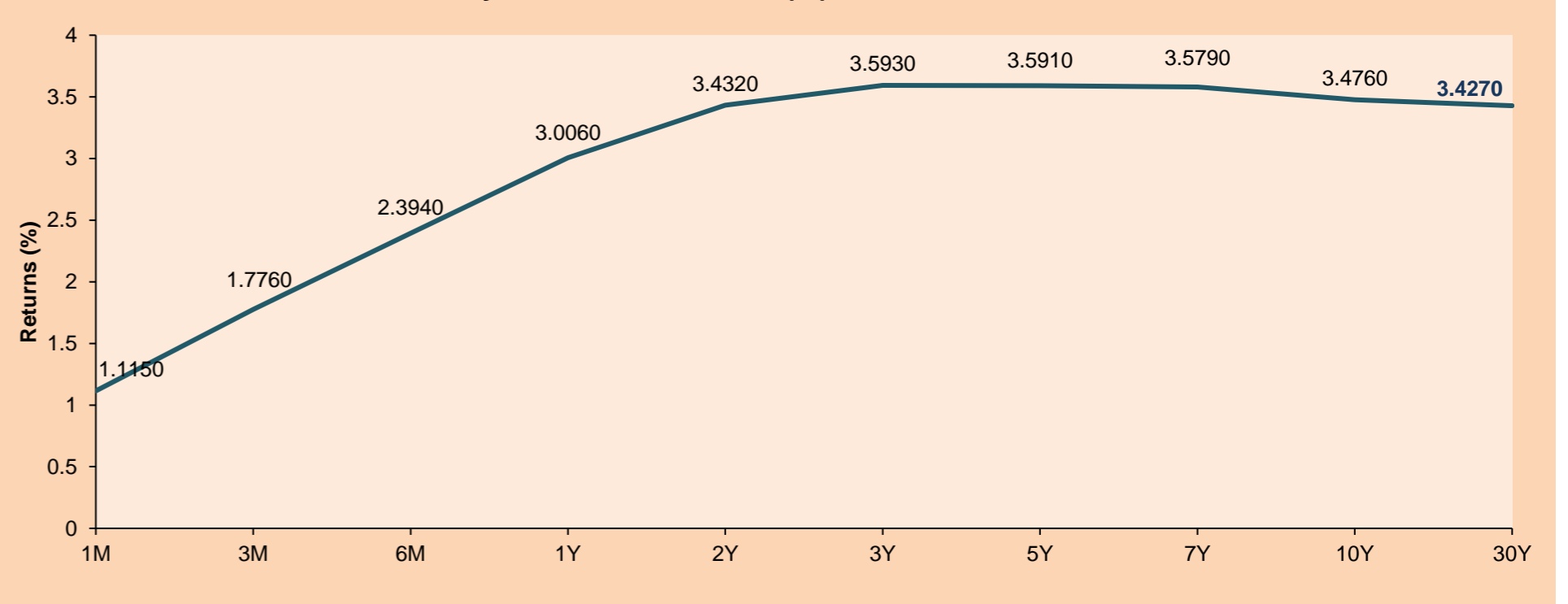
Asia:

Major Asian indices closed with mixed performances. The Chinese market closed higher, against a backdrop of improved investor sentiment on speculation of further Chinese government easing of regulations on private companies. Specifically, regulations are expected to be less stringent and these are expected to reduce the uncertainty of equities, allowing them to maximize their value in the market. Despite this, inflation in the United States and the rise in COVID cases has impacted Fitch Ratings' projections for the country's economic growth, affecting today's equity returns. In line with mainland China, the HANG SENG index closed flat despite the overnight dynamics of US stocks affected by fears of further monetary tightening. The Japanese market closed significantly negative as regional investors remain concerned about more hawkish Fed policies ahead of tomorrow's meeting that could lead to a recession. The South Korean market ended the session in slightly negative territory, following the dynamics of the other Asian countries concerned about the Fed meeting, in a context in which the won weakened against the dollar to a level not seen since March 2020. The Australian market was the hardest hit, due to concerns about a global recession and also the RBA's recent monetary tightening. Thus, NIKKEI -1.33%; HANG SENG was unchanged; CSI 300 +0.79%; SHANGHAI COMP. +1.02%; S&P/ASX 200 -3.55%; KOSPI -0.46% ended with mixed performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	373.87	-0.30%	-10.07%	-6.93%	-21.28%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.24	1.39%	-5.83%	-0.62%	-17.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.58	0.66%	-5.94%	-4.21%	-15.44%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.29	-0.86%	-11.21%	-6.68%	-19.87%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.70	-2.53%	-8.70%	-3.82%	-7.27%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	169.38	-0.48%	-11.27%	-4.88%	-23.86%	NYSE Arca
SPDR GOLD SHARES	USD	168.57	-0.80%	-2.53%	-0.13%	-1.40%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	108.81	-1.26%	-5.48%	-6.18%	-26.57%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	275.91	0.18%	-10.96%	-8.62%	-30.65%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	106.23	0.25%	-9.84%	-6.11%	-30.40%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.24	0.19%	-8.51%	4.28%	51.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.98	-4.61%	33.81%	5.40%	36.60%	Cboe BZX
UNITED STATES OIL FUND LP	USD	88.45	-2.11%	-1.77%	8.82%	62.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.80	-0.76%	-16.01%	-9.69%	-2.60%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	151.39	-0.75%	-10.50%	13.29%	57.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.34	-2.53%	-11.70%	-7.13%	-7.32%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.22	-0.78%	-12.18%	-9.87%	-24.90%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	63.42	0.16%	-12.64%	-7.55%	-43.35%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.41	-0.52%	-4.94%	-3.80%	-18.95%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.87	-0.05%	-6.05%	-4.96%	-22.18%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.91	-0.71%	-12.01%	-9.70%	-24.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.28	3.10%	-2.92%	9.02%	-11.76%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.54	-1.18%	-6.33%	-9.63%	-9.82%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.07	-2.59%	-10.98%	-2.78%	-13.98%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.04	0.80%	-6.02%	-4.36%	-16.15%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.32	-0.76%	-12.07%	-9.77%	-24.73%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.36	-4.16%	-28.98%	-27.11%	-58.07%	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/.	5.45	-0.50%	-3.63%	-4.68%	-7.38%	#jDIV/0!	52,616	0.83	15.32	12.21	1,236.40	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	#jDIV/0!	4	1.01	0.00	-	33.08	Mining	1.02%
▲	BACKUS1 PE**	S/.	22.50	1.76%	2.74%	4.60%	9.76%	#jDIV/0!	18,837	0.79	15.25	7.61	7,991.45	Industrial	0.82%
▼	BAP PE**	US\$	123.58	-0.20%	-9.29%	-5.69%	-0.16%	#jDIV/0!	259,848	1.34	3.24	-	11,663.77	Diverse	5.82%
▼	BVN PE**	US\$	7.35	-2.00%	-11.02%	0.41%	0.68%	#jDIV/0!	169,523	1.38	0.95	-	2,025.91	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.20	-5.75%	8.75%	17.99%	-9.89%	#jDIV/0!	1,970	1.15	65.87	4.91	183.87	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.69	0.00%	1.20%	12.67%	-6.63%	#jDIV/0!	27,918	0.86	6.83	6.44	3,040.55	Finance	2.85%
-	CORARE1 PE**	S/.	1.50	0.00%	6.38%	5.63%	-12.79%	#jDIV/0!	805	0.77	0.00	2.64	589.83	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.90	-2.50%	1.30%	-2.50%	-21.21%	#jDIV/0!	13,590	0.70	20.26	10.83	477.05	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	28.00	-0.36%	-1.41%	-12.50%	-24.79%	#jDIV/0!	1,400	0.86	6.63	7.57	9,801.57	Mining	5.25%
-	ENGEPEC1 PE**	US\$	1.95	0.00%	1.56%	11.43%	-5.80%	#jDIV/0!	10,001	0.81	16.09	7.27	1,243.54	Public Services	1.44%
-	ENDISPC1**	S/.	3.60	0.00%	-4.00%	-4.00%	-10.00%	#jDIV/0!	3,971	0.87	0.00	6.46	611.96	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.12	1.92%	0.00%	0.95%	3.41%	#jDIV/0!	31,065	0.97	11.25	4.06	533.92	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.05	0.00%	2.94%	-8.70%	-23.36%	#jDIV/0!	150,771	0.98	0.00	-	334.57	Diverse	4.05%
▼	IFS PE**	US\$	24.98	-4.66%	-6.27%	0.73%	-6.96%	#jDIV/0!	52,880	0.97	9.61	-	2,883.14	Diverse	7.22%
▼	INRETC1 PE**	US\$	29.30	-2.33%	-1.01%	-7.28%	-16.17%	#jDIV/0!	19,369	0.70	4.68	19.25	3,186.28	Diverse	5.28%
▲	LUSURC1 PE**	S/.	15.02	2.18%	2.88%	3.94%	5.48%	#jDIV/0!	9,589	0.00	6.79	12.45	1,947.03	Public Services	1.81%
▼	MINSURI1 PE**	S/.	4.40	-1.79%	-1.12%	-4.56%	11.39%	#jDIV/0!	85,479	1.09	8.03	1.66	3,376.87	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	0.00%	8.33%	#jDIV/0!	1,300	1.14	0.00	-	34.37	Mining	2.12%
▼	SCCO PE**	US\$	56.70	-3.24%	-12.36%	3.28%	-8.22%	#jDIV/0!	95,869	0.97	7.32	12.15	43,834.21	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.44	-0.69%	2.86%	4.35%	-10.00%	#jDIV/0!	33,177	0.70	43.54	3.38	268.33	Mining	2.14%
▲	TV PE**	US\$	0.47	2.17%	-6.00%	-11.32%	-63.85%	#jDIV/0!	70,787	1.25	0.00	-	46.50	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.65	0.00%	3.12%	0.00%	-31.25%	#jDIV/0!	25,771	#N/A N/A	6.67	-	798.59	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.61	1.67%	1.67%	-11.59%	1.67%	#jDIV/0!	172,676	1.13	0.00	8.31	661.98	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.90	0.00%	-15.59%	-21.33%	13.46%	#jDIV/0!	9,432	0.00	0.00	44.03	255.22	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#jVALOR!	#jVALOR!	0.00%	#jVALOR!	#jDIV/0!	311	0.00	0.00	11.82	#jVALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.18	0.00%	0.00%	2.83%	14.74%	#jDIV/0!	130,800	0.00	0.00	3.84	2,215.68	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.68	0.00%	0.00%	-3.73%	-3.07%	#jDIV/0!	4,255	0.53	0.00	15.58	909.30	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.40	0.00%	-0.83%	3.45%	-11.76%	#jDIV/0!	23,788	0.00	0.00	24.94	116.34	Diversas	2.14%

Quantity of shares: 28
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 5
Down 11
Hold 12

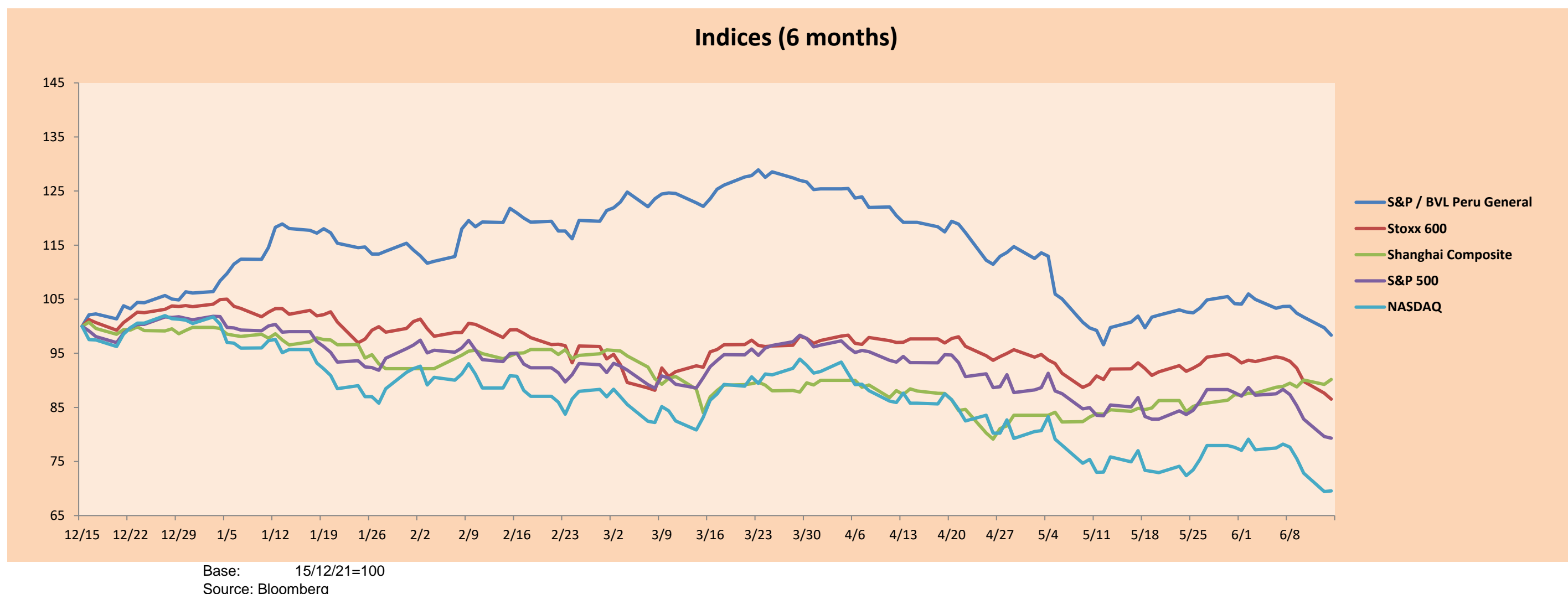
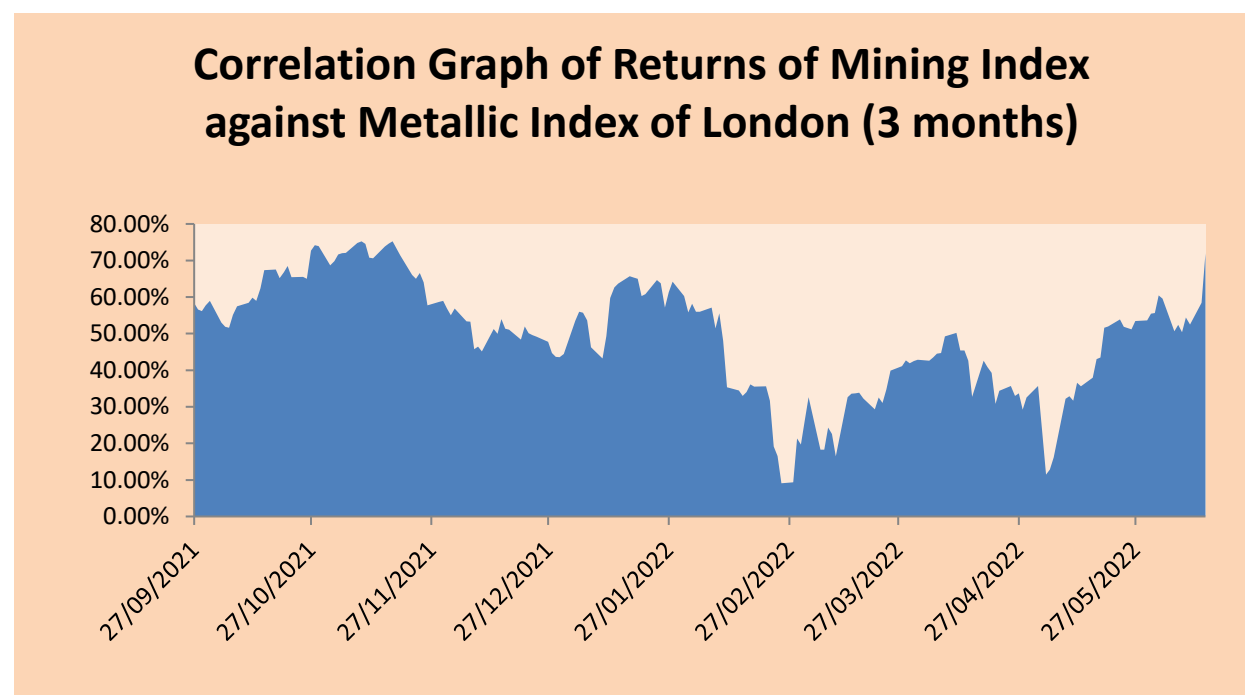
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	367.97	-2.85%	-9.98%	0.54%	-10.60%	1.02
▲	S&P/BVLConsumer	1,064.72	-1.10%	2.42%	1.39%	-7.25%	0.50
▲	S&P/BVLIndustrials	231.91	0.22%	1.51%	-0.23%	-10.14%	0.73
▼	S&P/BVLFinancials	874.40	-1.14%	-8.47%	-2.62%	-3.50%	1.38
▼	S&P/BVLConstruction	235.19	-0.53%	2.20%	-0.75%	-17.01%	0.65
-	S&P/BVLPublicSvcs	536.94	0.00%	-0.20%	0.42%	-2.11%	0.10
-	S&P/BVLElectricUtil	524.19	0.00%	-0.20%	0.42%	-2.11%	0.10

S&P/BVLConstructionTRPEN

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



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SOVEREIGN RATING

RISK RATINGS

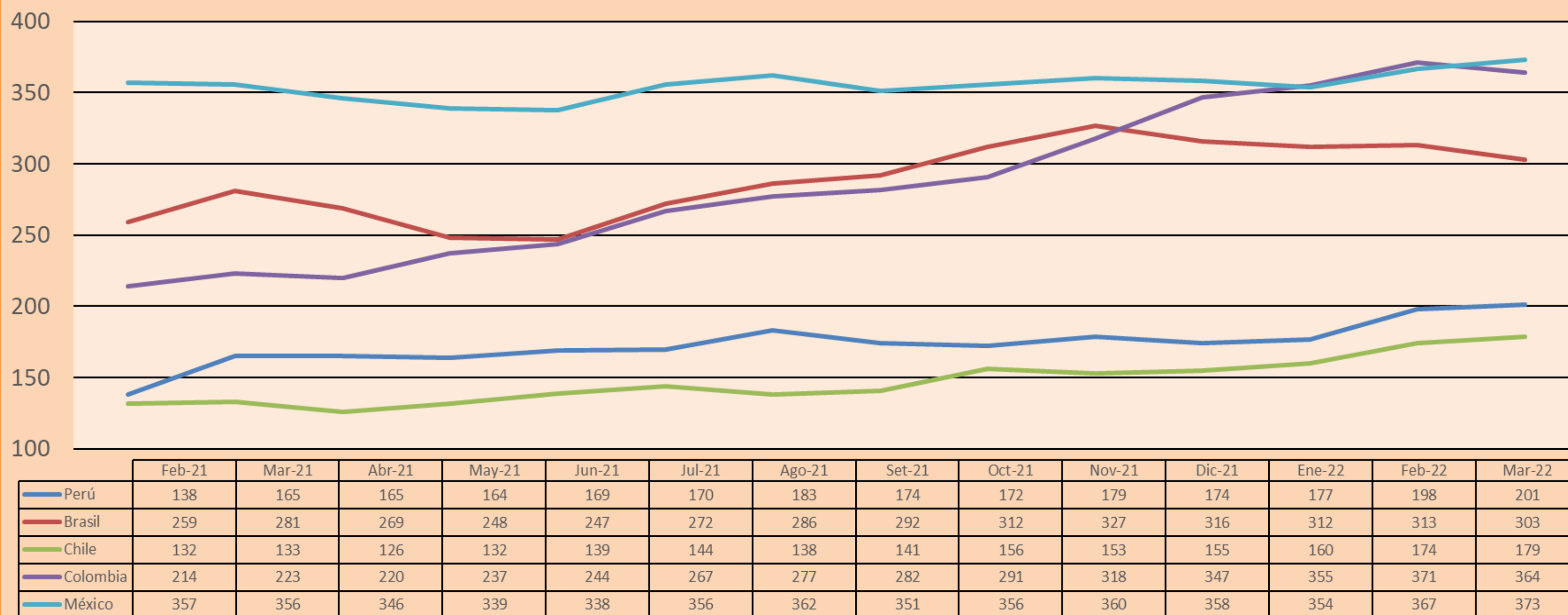
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	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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