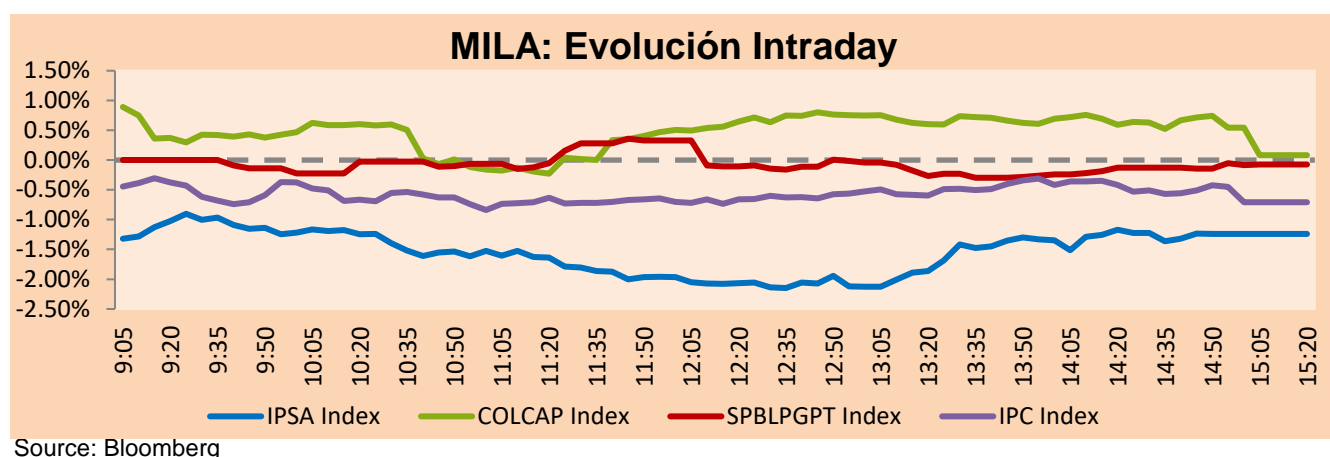


MILA

Lima, June 1, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|---------|--------|------------------------|
| ▼ IPSA (Chile) | 5,299.11 | -0.96% | 2.08% | 10.90% | 23.00% | 114.38 |
| ▼ IGPA (Chile) | 27,781.98 | -1.50% | 1.84% | 13.86% | 28.82% | 132.06 |
| ▼ COLSC (Colombia) | 942.61 | -0.57% | 1.98% | -4.65% | -3.14% | 6.40 |
| ▲ COLCAP (Colombia) | 1,604.54 | 0.08% | 8.21% | 2.69% | 13.72% | 89.66 |
| ▲ S&P/BVL (Perú)* | 20,703.97 | -0.07% | 1.57% | -9.27% | -1.93% | 96.41 |
| ▲ S&P/BVL SEL (Perú) | 541.91 | 0.49% | 1.87% | -9.34% | -3.84% | 87.08 |
| ▼ S&P/BVL LIMA 25 | 28,558.80 | -0.01% | 1.23% | -14.26% | -5.67% | 95.58 |
| ▼ IPC (México) | 51,506.15 | -0.48% | -0.41% | 0.17% | -3.32% | 332.36 |
| ▲ S&P MILA 40 | 543.92 | 2.57% | 6.66% | 7.92% | 22.27% | 6,546.59 |

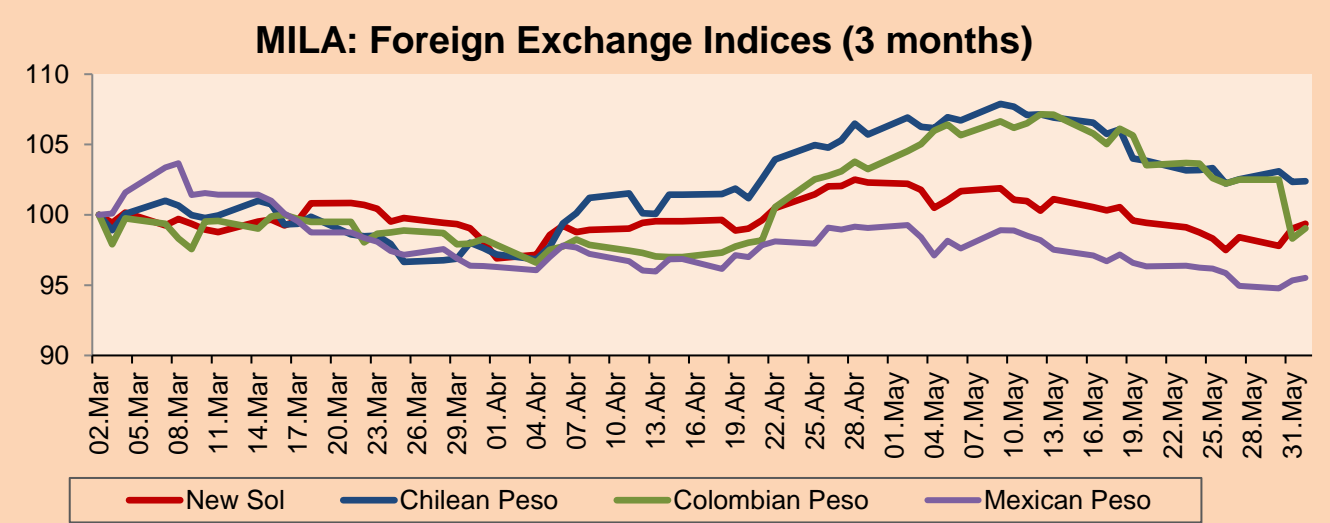
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

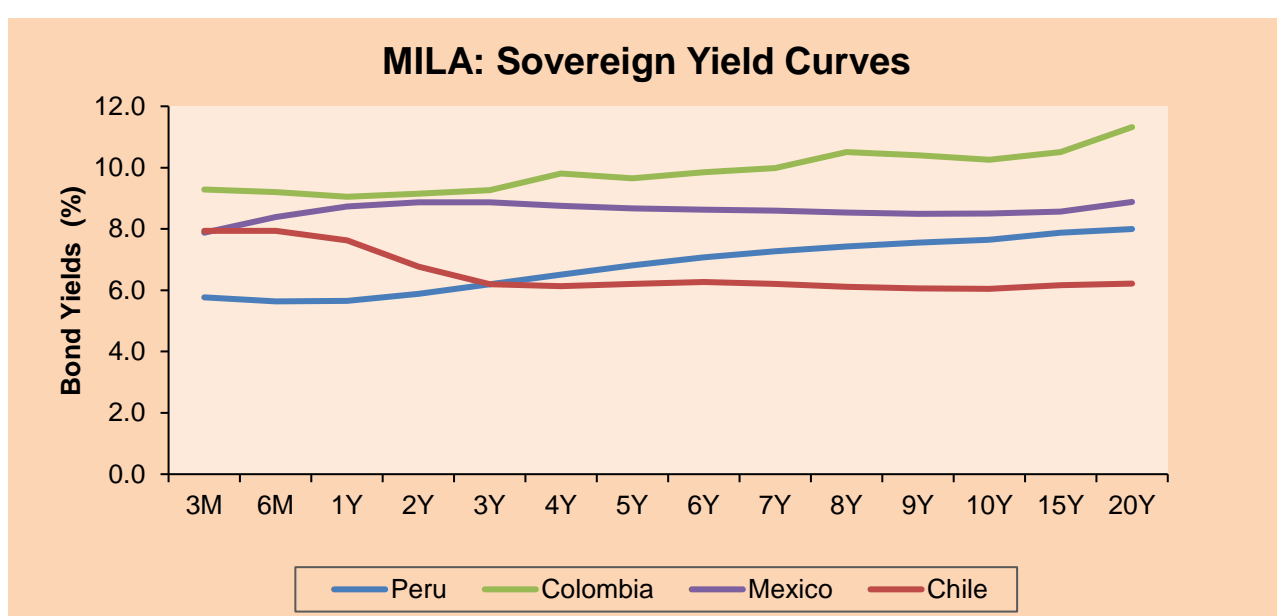
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|-------|--------|--------|--------|
| ▲ Sol (PEN) | 3,727.4 | 0.36% | 1.08% | -2.79% | -6.79% |
| ▲ Chilean Peso (CLP) | 824.25 | 0.04% | -0.91% | -4.25% | -3.26% |
| ▲ Colombian Peso (COP) | 3,799.92 | 0.74% | -3.47% | -5.24% | -6.87% |
| ▲ Mexican Peso (MXN) | 19.70 | 0.20% | -0.67% | -3.77% | -4.05% |

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



Base: 02/03/22=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 109.906 | 4.04 | 3.87 | 2.76 |
| PERU 4.125 08/25/27 | USD | 100.087 | 4.16 | 4.06 | 4.63 |
| PERU 8.75 11/21/33 | USD | 132.529 | 5.03 | 4.95 | 7.83 |
| PERU 6.55 03/14/37 | USD | 115.231 | 5.11 | 5.04 | 9.33 |
| PERU 5.625 11/18/2050 | USD | 111.23 | 4.91 | 4.87 | 14.78 |
| CHILE 2.25 10/30/22 | USD | 100.238 | 2.14 | 1.19 | 0.41 |
| CHILE 3.125 01/21/26 | USD | 98.92 | 3.49 | 3.39 | 3.38 |
| CHILE 3.625 10/30/42 | USD | 84.858 | 4.84 | 4.76 | 13.87 |
| COLOM 11.85 03/09/28 | USD | 141.516 | 3.88 | 3.66 | 4.43 |
| COLOM 10.375 01/28/33 | USD | 131.288 | 6.41 | 6.18 | 6.83 |
| COLOM 7.375 09/18/37 | USD | 104.703 | 6.93 | 6.82 | 9.15 |
| COLOM 6.125 01/18/41 | USD | 90.953 | 7.04 | 6.96 | 10.44 |
| MEX 4 10/02/23 | USD | 90.953 | 7.042 | 6.96 | 10.44 |
| MEX5.55 01/45 | USD | 98.583 | 5.68 | 5.64 | 12.58 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|----------|------|------------------|----------|----------|--------|-------|
| ECOPETROL | Colombia | COP | 3298.00 | 5.71 | SMU SA | Chile | CLP | 94 | -7.84 |
| PROMOTORA Y OPER | Mexico | MXN | 142.33 | 5.30 | SURAMERICANA | Colombia | COP | 41100 | -7.74 |
| CAP | Chile | CLP | 11000.00 | 4.31 | INDUSTRIAS PENOL | Mexico | MXN | 216.85 | -6.31 |
| BOLSA MEXICANA | Mexico | MXN | 37.38 | 3.12 | KIMBERLY-CLA M-A | Mexico | MXN | 28.8 | -5.48 |
| GRUPO NUTRESA SA | Colombia | COP | 37940.00 | 2.54 | SOQUIMICH-B | Chile | CLP | 83488 | -5.11 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|-----------------|----------|-------------|
| SOQUIMICH-B | Chile | 99,762,936 | ITAU CORPBANCA | Chile | 638,312,631 |
| AMERICA MOVIL-L | Mexico | 80,703,305 | BANCO SANTANDER | Chile | 218,899,834 |
| WALMART DE MEXIC | Mexico | 46,771,879 | ENEL CHILE SA | Chile | 144,044,154 |
| GRUPO F BANORT-O | Mexico | 35,235,995 | BANCO DE CHILE | Chile | 102,063,395 |
| GRUPO MEXICO-B | Mexico | 14,490,354 | AMERICA MOVIL-L | Mexico | 75,737,350 |

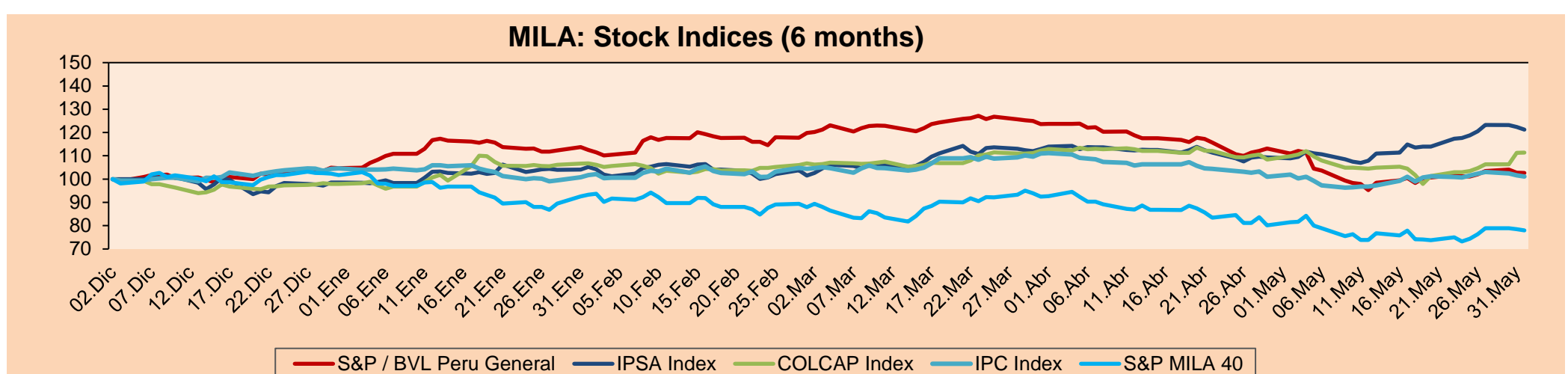
MILA

Peru: The BVL General index ended today's session with a negative result of -0.07%. The index maintains an annual cumulative positive trend of +1.57% in local currency, while the dollar-adjusted performance amounted to +0.48%. Then, the S&P/BVL Peru SEL varied by +0.49% while the S&P/BVL LIMA 25 by -0.01%. The PEN spot reached S/3.7274. Headline: Fitch ratings: withdrawal of up to S/18400 from AFP raises the risk of state intervention in the pension system.

Chile: The IPSA index ended the day with a negative return of -0.96%. The most negatively affected sectors of the day were Information Technologies (-4.05%) and Materials (-3.17%). The worst performing stocks were Soc Química y Minera Chile (-5.11%) and Grupo Security SA (-4.76%). Headline: Codelco to invest more than US\$ 90 million in exploration and government reinforces measure for overpriced natural gas.

Colombia: The COLCAP index ended the session with a positive return of +0.08%. The most benefited sectors of the day were Energy (+5.57%) and Communication Services (+5.57%). The best performing stocks were Ecopetrol SA (+5.71%) and Empresa Telecom de Bogotá (+5.57%). Headline: Input costs and production prices continued to rise in May.

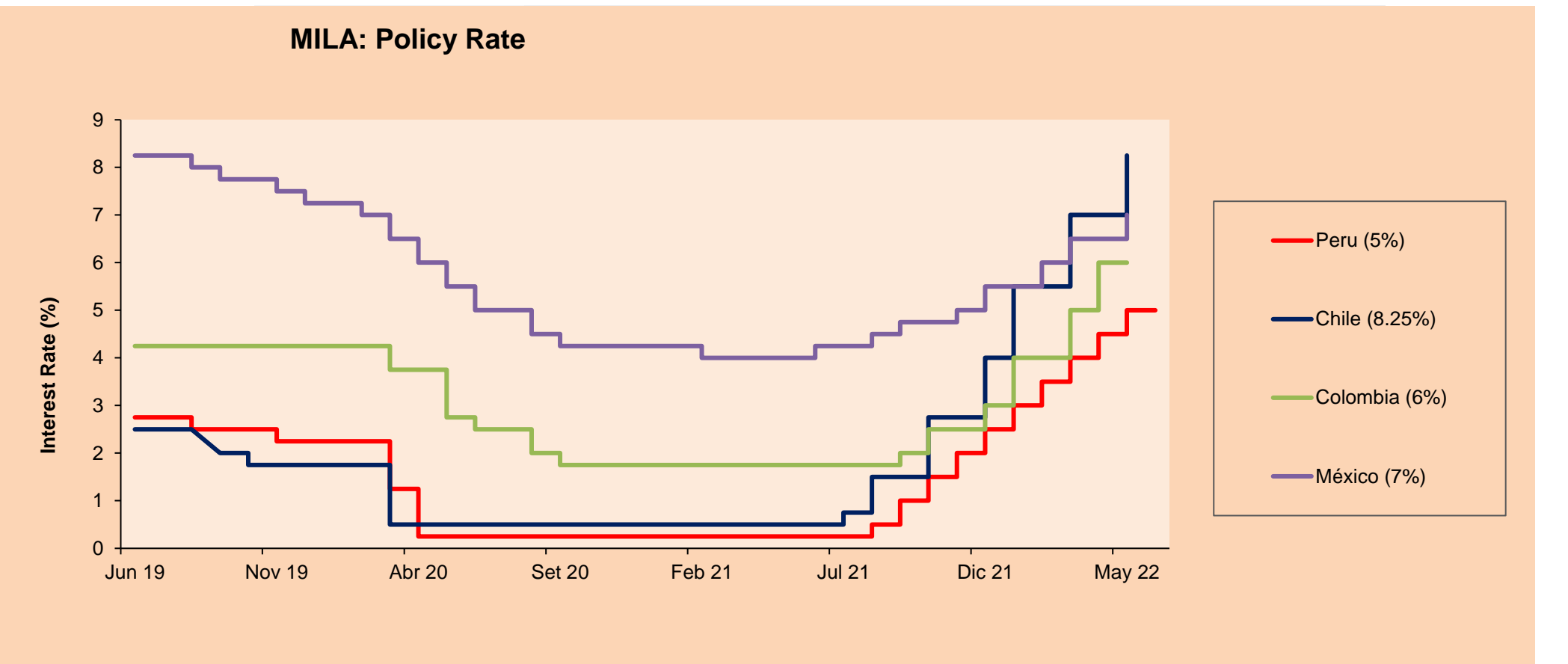
Mexico: The IPC index closed the day in negative territory at -0.48%. The worst performing sectors of the day were Health Care (-1.81%) and Real Estate (-1.77%). The worst performing stocks were Controladora Vuela Cia (-6.64%) and Industrias Penoles (-6.31%). Headline: Analysts forecast more inflation but at least with higher growth: Banxico survey.



Base: 03/12/21=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 30.79 | -0.55% | 1.32% | -2.38% | 3.95% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 29.82 | -1.84% | 2.69% | 18.85% | 29.15% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 12.0799 | 0.29% | 9.83% | 7.28% | 20.88% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 51.65 | -0.81% | 0.10% | 3.92% | 2.08% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 42.34 | -0.70% | 3.44% | 0.05% | -13.33% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 43.35 | -0.66% | 3.34% | 0.00% | -12.35% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 52.21 | -0.68% | 3.28% | 0.12% | -12.78% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 57.75 | -0.79% | 1.58% | -1.58% | -8.07% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 4.63 | -0.86% | -0.22% | 1.76% | -15.51% | New York |



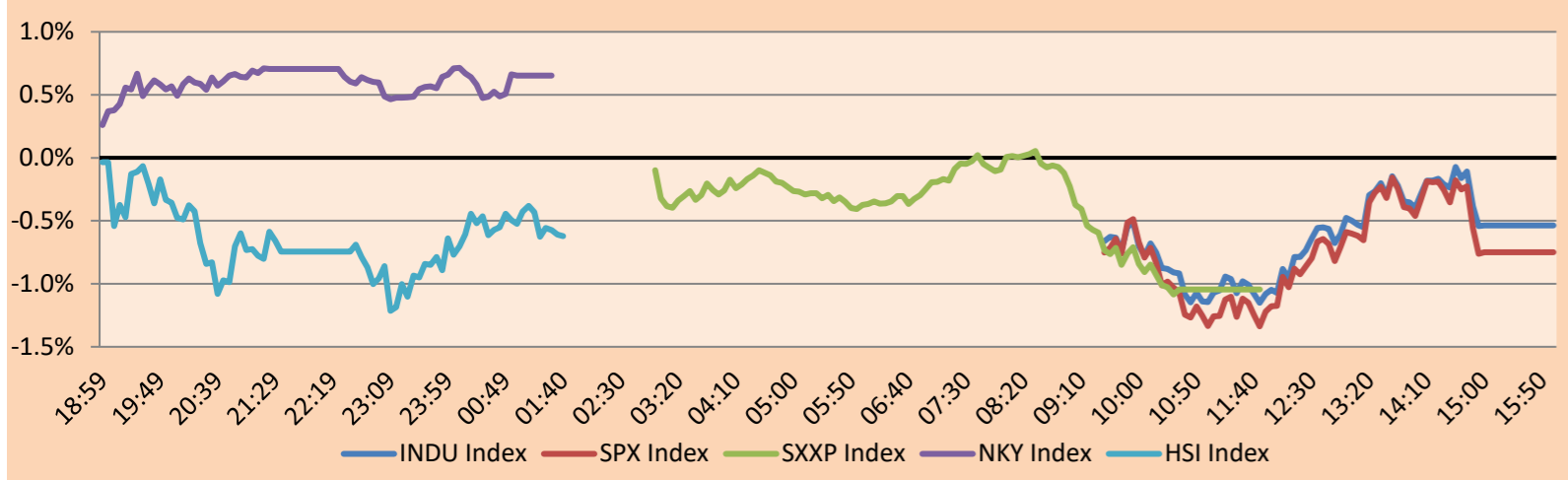
Source: Bloomberg

WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|---------|--------------------------|
| ▼ Dow Jones (USA) | 32,813.23 | -0.54% | 2.77% | -0.50% | -9.70% | 10,311,740 |
| ▼ Standard & Poor's 500 (EEUU) | 4,101.23 | -0.75% | 4.05% | -0.74% | -13.95% | 36,213,128 |
| ▼ NASDAQ Composite (USA) | 11,994.46 | -0.72% | 6.48% | -2.76% | -23.33% | 20,598,298 |
| ▼ Stoxx EUROPE 600 (Europe) | 438.72 | -1.04% | 1.02% | -2.59% | -10.06% | 11,479,553 |
| ▼ DAX (Germany) | 14,340.47 | -0.33% | 2.37% | 1.72% | -9.72% | 1,399,343 |
| ▼ FTSE 100 (United Kingdom) | 7,532.95 | -0.98% | 0.14% | -0.15% | 2.01% | 1,677,207 |
| ▼ CAC 40 (France) | 6,418.89 | -0.77% | 1.91% | -1.76% | -10.26% | 1,945,420 |
| ▼ IBEX 35 (Spain) | 8,747.20 | -1.18% | -0.15% | 1.90% | 0.38% | 547,932 |
| ▲ MSCI AC Asia Pacific Index | 169.51 | 0.22% | 3.82% | 0.42% | -12.23% | 22,404,410 |
| ▲ HANG SENG (Hong kong) | 21,294.94 | -0.56% | 5.57% | 0.97% | -8.99% | 3,367,419 |
| ▼ SHANGHAI SE Comp. (China) | 3,182.16 | -0.13% | 2.40% | 4.43% | -12.57% | 6,420,577 |
| ▲ NIKKEI 225 (Japan) | 27,457.89 | 0.65% | 2.92% | 2.38% | -4.63% | 3,624,054 |
| ▲ S&P / ASX 200 (Australia) | 7,233.98 | 0.32% | 1.10% | -1.54% | -2.83% | 1,727,307 |
| ▲ KOSPI (South Korea) | 2,685.90 | 0.61% | 3.07% | -0.34% | -9.80% | 1,649,909 |

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

Mercado Evolución Intraday (var %)

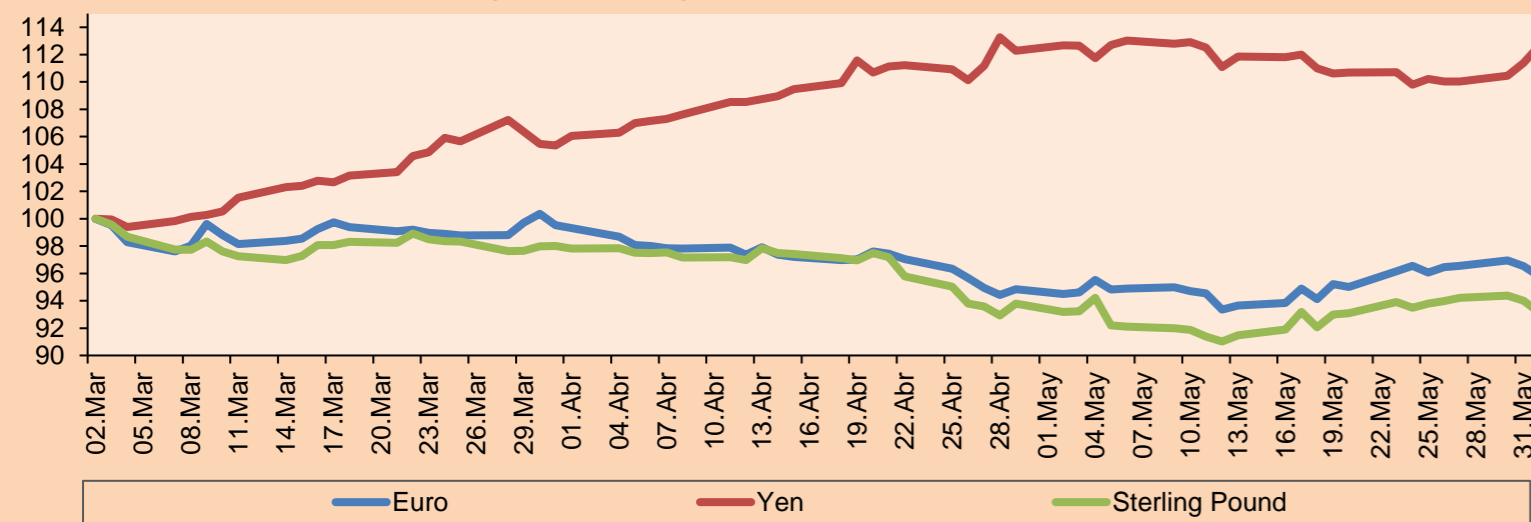


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▼ Euro | 1.0650 | -0.78% | -0.29% | 1.36% | -6.33% |
| ▲ Yen | 130.1300 | 1.13% | 2.21% | -0.02% | 13.08% |
| ▼ Sterling Pound | 1.2487 | -0.91% | -0.69% | -0.04% | -7.72% |
| ▲ Yuan | 6.6862 | 0.22% | -0.10% | 1.18% | 5.19% |
| ▲ Hong Kong Dollar | 7.8478 | 0.01% | -0.03% | 0.00% | 0.66% |
| ▲ Brazilian Real | 4.8161 | 1.74% | -0.21% | -5.29% | -13.62% |
| ▲ Argentine Peso | 120.3240 | 0.11% | 1.02% | 3.97% | 17.12% |

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

Foreign Exchange Indices (3 months)

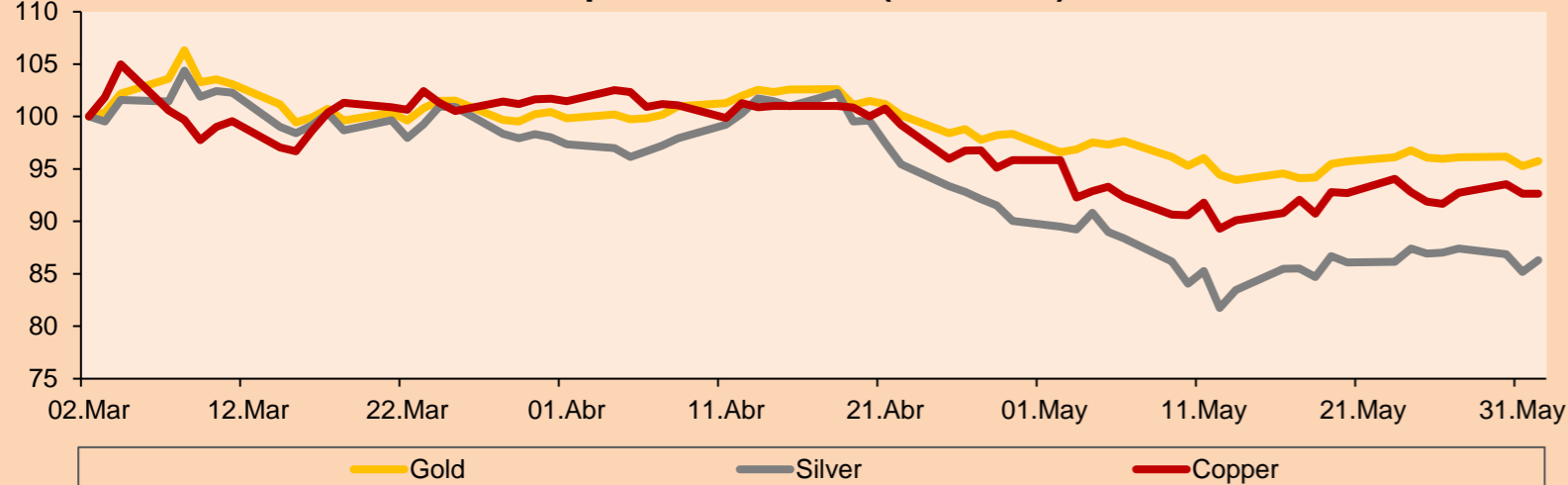


Base: 02/03/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|-------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,846.60 | 0.50% | -0.37% | -0.88% | 0.95% |
| ▲ Plata (US\$ Oz. T) (LME) | 21.83 | 1.31% | -0.71% | -3.57% | -6.33% |
| - Cobre (US\$ TM) (LME) | 9,445.50 | 0.00% | 0.84% | -3.33% | -3.03% |
| - Zinc (US\$ TM) (LME) | 3,939.00 | 0.00% | 4.88% | -5.11% | 9.72% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 115.26 | 0.51% | 4.47% | 11.45% | 58.37% |
| - Estaño (US\$ TM) (LME) | 34,935.00 | 0.00% | 1.86% | -14.11% | -11.27% |
| - Plomo (US\$ TM) (LME) | 2,173.70 | 0.00% | 4.03% | -3.78% | -7.02% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.44 | 0.21% | -1.22% | 3.13% | 5.71% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,524.00 | 1.12% | 4.86% | -3.07% | -1.52% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 239.45 | 3.55% | 10.32% | 10.91% | 6.30% |

*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: 02/03/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|------|----------|----------------|-------|-------|-------|----------|
| BMW GY | EUR | 82.33 | 2.11 | Xetra | HNR1 GY | EUR | 138.5 | -2.74 | Xetra |
| DTG GY | EUR | 29.59 | 1.93 | Xetra | FME GY | EUR | 55.18 | -2.58 | Xetra |
| MBG GY | EUR | 67.3 | 1.66 | Xetra | MUV2 GY | EUR | 222 | -2.50 | Xetra |
| 1COV GY | EUR | 43.08 | 1.36 | Xetra | HFG GY | EUR | 33.83 | -2.28 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|------|-------------|----------------|-------|-------|-------|-----------|
| VOLCARB SS | SEK | 85 | 5.52 | Stockholm | ALIFB SS | SEK | 223 | -8.08 | Stockholm |
| SOBI SS | SEK | 215.3 | 5.44 | Stockholm | AZA SS | SEK | 216.3 | -7.88 | Stockholm |
| PAH3 GY | EUR | 79.22 | 4.05 | Xetra | SAGAB SS | SEK | 248 | -6.77 | Stockholm |
| DIE BB | EUR | 151 | 3.64 | EN Brussels | ZAL GY | EUR | 35.36 | -6.58 | Xetra |

Global Overview:

United States:

The U.S. market closed with negative yields. Starting with the DOW JONES index, which closed with a decrease in its price, after it was confirmed that the U.S. Central Bank has still determined to raise interest rates, despite the fact that companies report that the country's economic growth would be changing at a slower rate. Likewise, the S&P500 index ended the session with a negative result, this in a scenario where mortgage applications have continued with a downward trend, being 2.30%; similarly, the purchasing managers' index contracted more than expected by the surveys, being 57, which would indicate that market conditions are deteriorating. Finally, the NASDAQ index closed with a loss similar to the other indices, in a context where the North American country does not have an immediate way to lower the price of gasoline to residents, so other proposals are being considered to lower the sale price of Russian crude oil, something mentioned by President Joe Biden. On the other hand, the president of the St. Louis FED indicated that they see the possibility of raising interest rates up to 3.5% in their attempts to attack inflation. Thus, DOW JONES -0.54%; S&P 500 -0.75%; NASDAQ -0.72% ended with negative results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower on Wednesday, in a context in which market sentiment is weakened by a reduced sales figure of the German Retail sector and the slowdown of industrial activity in the Eurozone. This, in line with higher-than-expected inflation results in the Eurozone, increased concerns of an economic slowdown and high inflation. The FTSE 100 also closed with negative returns, due to the weak performance of utilities and technology stocks, amid increased investor concerns about the high global inflationary environment and the slowdown of some production indicators in Europe. Likewise, the British markets will not trade on the following two days of the week due to Queen Elizabeth's holiday. Regarding the German market, the DAX index closed slightly negative, following the pessimistic dynamics of regional investors focused on the slowdown in the Eurozone. However, this impact was cushioned by the growth of industrial activity in Germany. Finally, the French market closed in similar conditions, following the dynamics of the other European countries. In particular, it was also affected by a PMI of 54.6 in May, the lowest in the last 7 months weakened by the increase in the price level and the consequent impact on demand. Thus, FTSE 100 -0.98%; CAC 40 -0.77%; DAX -0.33%; STOXX 600 -1.04% ended with negative performances.

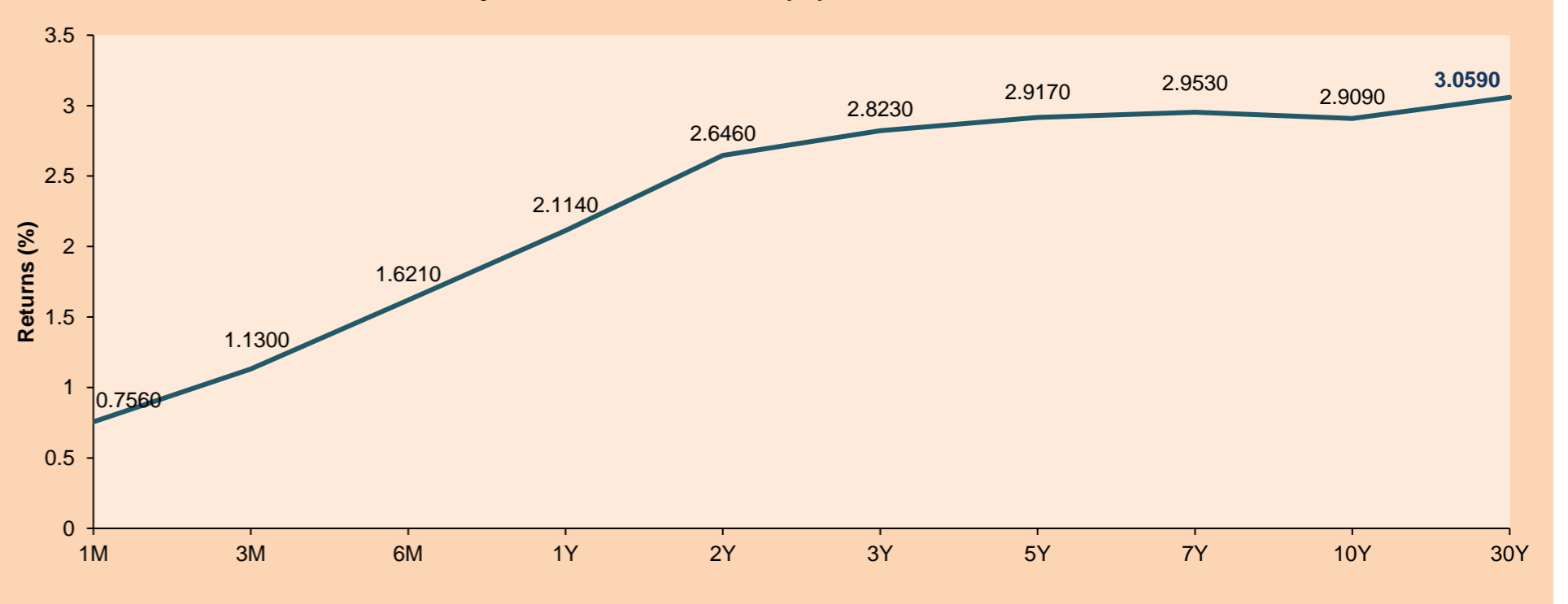
Asia:

Major Asian indices closed with mostly mixed performances in a context where China reported its manufacturing PMI for May, which was better than April. PMI readings are sequential and represent month-on-month expansion or contraction. The Chinese market closed in negative territory as analysts expect the Chinese economy to contract in the second quarter, with the recovery largely dependent on the country's COVID performance. The Hang Seng index ended lower as, although COVID-19 restrictions have eased, China's zero-COVID strategy is still present. Therefore, any rebound in Beijing or Shanghai would send China back to the start. The South Korean market did not trade this session due to the Local Election Day. The Japanese market closed in positive territory due to J.P. Morgan's favorable report on its automotive sector. The report mentioned that these companies are likely to post record profits as vehicle prices rise and costs are cut to mitigate the inflationary impact. The Australian market ended higher on the back of stronger than expected growth. GDP grew 0.8% quarter-over-quarter, showing that there is support for the economy to trade at higher interest rates. Thus, NIKKEI +0.65%; HANG SENG -0.56%; CSI 300 -0.20%; S&P/ASX 200 +0.32%; KOSPI +0.61%, SHANGAI COMPOSITE -0.13% ended with mixed performances.

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 409.59 | -0.81% | 3.08% | -1.18% | -13.76% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 42.34 | -0.70% | 3.44% | 0.05% | -13.33% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 78.90 | -0.75% | 0.65% | 0.86% | -9.32% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 34.90 | -1.61% | 2.08% | 1.10% | -10.63% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 31.98 | 0.79% | -1.87% | -7.44% | -0.16% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 184.26 | -0.57% | 3.09% | -1.41% | -17.17% | NYSE Arca |
| SPDR GOLD SHARES | USD | 172.23 | 0.64% | -0.49% | -0.81% | 0.74% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 116.22 | -0.29% | -2.61% | -0.82% | -21.57% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1 | USD | 306.00 | -0.74% | 5.06% | -3.92% | -23.09% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 115.44 | -1.05% | 0.58% | -2.47% | -24.36% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 88.62 | 1.63% | 3.06% | 16.07% | 59.68% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 13.69 | -1.08% | -10.41% | -23.26% | 10.14% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 85.54 | 0.08% | 3.71% | 9.13% | 57.36% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 35.10 | -0.43% | 1.01% | 10.97% | 25.04% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 159.68 | 3.27% | 8.15% | 20.97% | 66.56% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 74.21 | -0.16% | 0.28% | 5.22% | 3.67% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 98.26 | -0.89% | 0.62% | -2.90% | -15.40% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 67.53 | -1.82% | -0.30% | -12.05% | -39.68% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 113.50 | -0.82% | -1.01% | 1.63% | -14.35% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 90.75 | -0.55% | -0.57% | 0.81% | -16.79% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 43.74 | -1.09% | 0.23% | -3.64% | -15.58% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 31.53 | -1.04% | 6.66% | 1.48% | -13.81% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 73.50 | -1.30% | 0.19% | -4.07% | -4.68% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 39.59 | 0.97% | -0.55% | -6.05% | -5.58% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 97.84 | -0.79% | 0.98% | 0.73% | -9.88% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 98.25 | -0.83% | 0.71% | -3.14% | -15.31% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 19.47 | -5.21% | 2.10% | -25.60% | -43.15% | 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/. | 5.10 | -0.57% | 1.98% | -4.65% | -3.14% | 100.00% | 174,891 | 0.84 | 16.37 | 11.43 | 1,166.50 | Industrial | 3.53% |
| - | ATACOCB1 PE** | S/. | 0.10 | 0.00% | 0.00% | -9.09% | -16.67% | 27.78% | 1,904 | 1.00 | 0.00 | - | 33.34 | Mining | 1.02% |
| ▲ | BACKUS1 PE** | S/. | 22.00 | 1.38% | 2.37% | -7.56% | 7.32% | 88.89% | 67,184 | 0.79 | 19.84 | 7.45 | 7,972.14 | Industrial | 0.82% |
| ▼ | BAP PE** | US\$ | 137.80 | -2.32% | -1.22% | 0.27% | 11.33% | 100.00% | 107,946 | 1.33 | 2.90 | - | 13,005.88 | Diverse | 5.82% |
| ▲ | BVN PE** | US\$ | 8.70 | 0.12% | 2.35% | -5.43% | 19.18% | 100.00% | 683,457 | 1.34 | 0.80 | - | 2,398.02 | Mining | 5.88% |
| - | CASAGRC1 PE** | S/. | 7.00 | 0.00% | -0.14% | -18.13% | -23.08% | 88.89% | 100,351 | 1.20 | 0.00 | 4.19 | 158.19 | Agricultural | 1.31% |
| ▲ | BBVAC1 PE** | S/. | 1.52 | 0.66% | 1.33% | -13.14% | -16.02% | 100.00% | 27,252 | 0.86 | 7.59 | 5.79 | 2,756.04 | Finance | 2.85% |
| - | CORARE1 PE** | S/. | 1.42 | 0.00% | -4.05% | -5.96% | -17.44% | 100.00% | 549 | 0.77 | 0.00 | 2.50 | 576.18 | Industrial | 1.72% |
| ▲ | CPACASC1 PE** | S/. | 3.90 | 1.30% | -2.50% | -11.36% | -21.21% | 100.00% | 8,161 | 0.72 | 20.26 | 10.83 | 485.64 | Industrial | 2.38% |
| ▼ | CVERDEC1 PE** | US\$ | 29.45 | -1.17% | -1.01% | -25.25% | -20.90% | 100.00% | 32,872 | 0.86 | 6.31 | 7.96 | 10,309.15 | Mining | 5.25% |
| - | ENGEPEC1 PE** | S/. | 1.93 | 0.00% | 4.32% | -9.81% | -6.76% | 83.33% | 2,894 | 0.82 | 16.26 | 7.19 | 1,240.40 | Public Services | 1.44% |
| - | ENDISPC1** | S/. | 3.75 | 0.00% | 1.35% | -4.82% | -6.25% | 50.00% | 14,144 | 0.87 | 0.00 | 6.73 | 642.44 | Public Services | 0.98% |
| ▼ | FERREYC1 PE** | S/. | 2.10 | -0.47% | 0.00% | -9.48% | 2.44% | 100.00% | 44,632 | 1.01 | 11.36 | 4.02 | 533.01 | Diverse | 4.90% |
| ▼ | AENZAC1 PE** | S/. | 1.01 | -0.98% | -1.94% | -24.63% | -26.28% | 83.33% | 4,321 | 1.07 | 0.00 | - | 324.34 | Diverse | 4.05% |
| ▲ | IFS PE** | US\$ | 27.30 | 3.57% | 2.82% | 4.04% | 1.68% | 94.44% | 19,976 | 0.97 | 8.79 | - | 3,150.91 | Diverse | 7.22% |
| ▲ | INRETC1 PE** | US\$ | 30.50 | 1.40% | 0.00% | -16.21% | -12.73% | 94.44% | 157,106 | 0.68 | 4.49 | 19.85 | 3,316.78 | Diverse | 5.28% |
| - | LUSURC1 PE** | S/. | 14.50 | 0.00% | 4.32% | -9.38% | 1.83% | 33.33% | 3,097 | 0.00 | 0.00 | 12.02 | 1,894.29 | Public Services | 1.81% |
| ▼ | MINSURI1 PE** | S/. | 4.59 | -3.37% | 3.15% | -16.55% | 16.20% | 100.00% | 32,788 | 1.09 | 14.98 | 1.75 | 3,550.19 | Mining | 3.09% |
| ▼ | PML PE** | US\$ | 0.11 | -15.38% | 0.00% | -15.38% | -8.33% | 33.33% | 3,578 | 1.12 | 0.00 | - | 29.87 | Mining | 2.12% |
| ▲ | SCCO PE** | US\$ | 62.01 | 0.37% | 1.61% | 1.16% | 0.37% | 88.89% | 55,765 | 0.96 | 6.69 | 13.29 | 47,939.31 | Industrial | 2.12% |
| ▲ | SIDERC1 PE** | S/. | 1.45 | 0.69% | 3.57% | -1.36% | -9.38% | 88.89% | 5,264 | 0.70 | 43.24 | 3.41 | 272.31 | Mining | 2.14% |
| ▼ | TV PE** | US\$ | 0.53 | -5.36% | 1.92% | -31.17% | -59.23% | 100.00% | 14,979 | 1.22 | 0.00 | - | 52.44 | Industrial | 1.43% |
| ▲ | UNACEMC1 PE** | S/. | 1.60 | 1.27% | 2.56% | -17.95% | -33.33% | 94.44% | 122,212 | 1.07 | 6.88 | - | 780.44 | Mining | 2.93% |
| - | VOLCABC1 PE** | S/. | 0.60 | 0.00% | 0.00% | -26.83% | 0.00% | 100.00% | 554,287 | 1.13 | 0.00 | 8.25 | 656.21 | Industrial | 3.00% |
| - | BROCALC1 PE** | S/. | 6.99 | 0.00% | -0.14% | -6.80% | 34.42% | 44.44% | 2,250 | 0.00 | 0.00 | 52.66 | 304.73 | Mining | 5.90% |
| - | RIMSEGC1 PE** | S/. | 0.80 | 0.00% | 0.00% | 0.00% | -6.98% | 5.56% | 2,390 | 0.00 | 0.00 | 11.82 | 354.52 | Finance | 3.09% |
| - | CORAREC1 PE** | US\$ | 2.12 | 0.00% | 0.00% | -1.40% | 11.58% | 61.11% | 16,877 | 0.00 | 0.00 | 3.73 | 2,147.64 | Mining | 2.12% |
| - | ENGIEC1 PE** | S/. | 5.68 | 0.00% | 0.00% | -7.94% | -3.07% | 16.67% | 31 | 0.53 | 0.00 | 15.73 | 916.40 | Diversas | 2.12% |
| - | GBVLAC1 PE** | S/. | 2.42 | 0.00% | 0.00% | -3.97% | -11.03% | 27.78% | 5,178 | 0.00 | 0.00 | 25.15 | 118.22 | 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

Up 9
 Down 8
 Hold 12

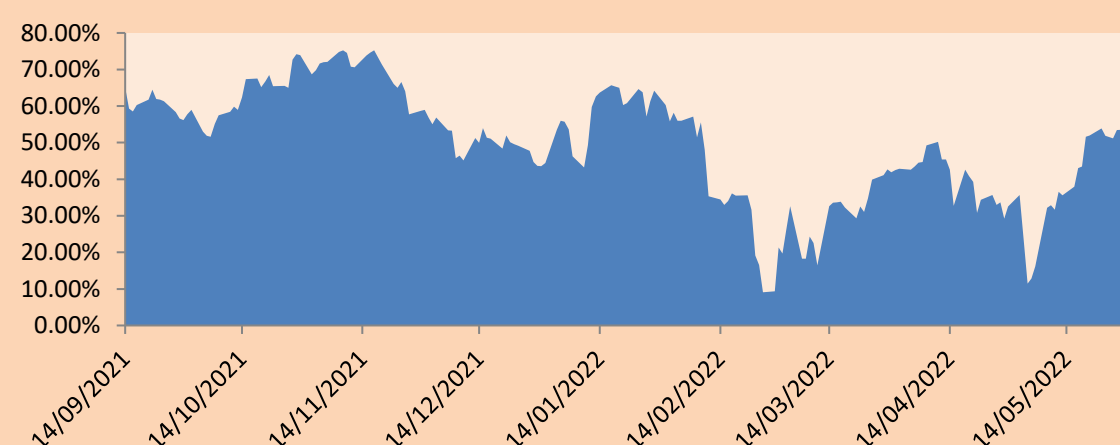
Sectorial Indices

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|---|---------------------|----------|--------|--------|---------|---------|------|
| ▲ | S&P/BVLMining | 401.73 | 0.26% | 2.68% | -6.80% | -2.40% | 1.03 |
| ▲ | S&P/BVLConsumer | 1,045.47 | 1.38% | 2.32% | -9.95% | -8.93% | 0.55 |
| ▲ | S&P/BVLIndustrials | 227.24 | 0.27% | -0.01% | -11.84% | -11.95% | 0.84 |
| ▼ | S&P/BVLFinancials | 959.11 | -1.35% | 0.36% | 0.11% | 5.85% | 1.29 |
| ▲ | S&P/BVLConstruction | 229.32 | 0.62% | -0.02% | -12.88% | -19.08% | 0.75 |
| - | S&P/BVLPublicSvcs | 538.84 | 0.00% | 1.50% | -6.88% | -1.76% | 0.17 |
| - | S&P/BVLElectricUtil | 526.04 | 0.00% | 1.50% | -6.88% | -1.76% | 0.17 |

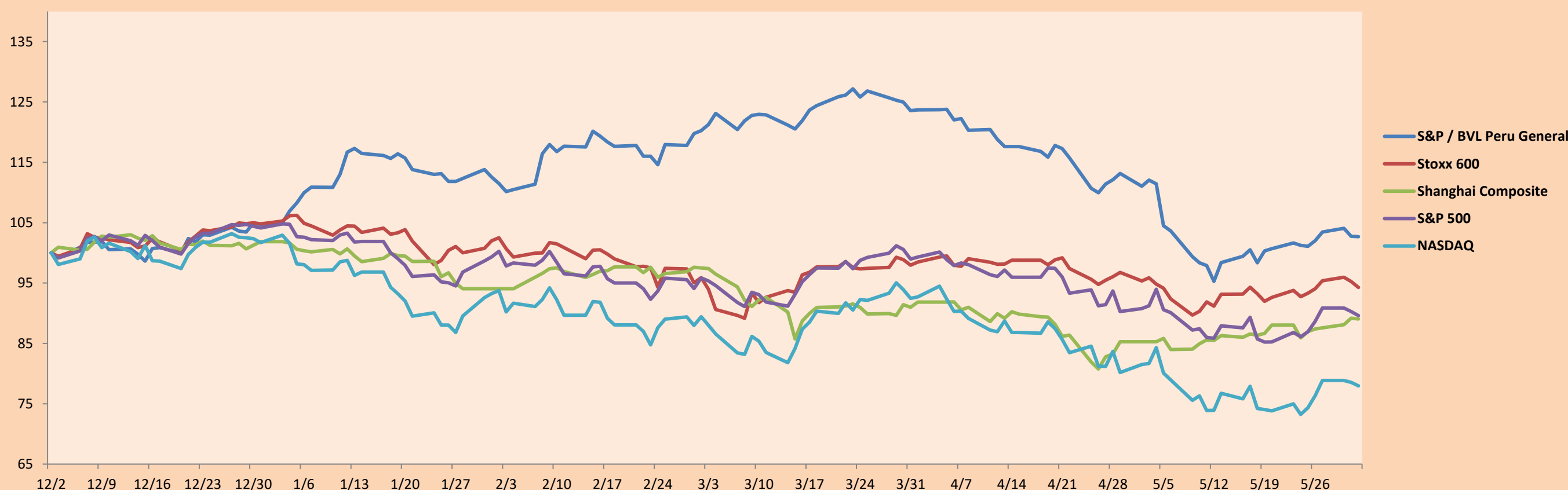
S&P/BVLConstructionTRPEN

*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: 02/12/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

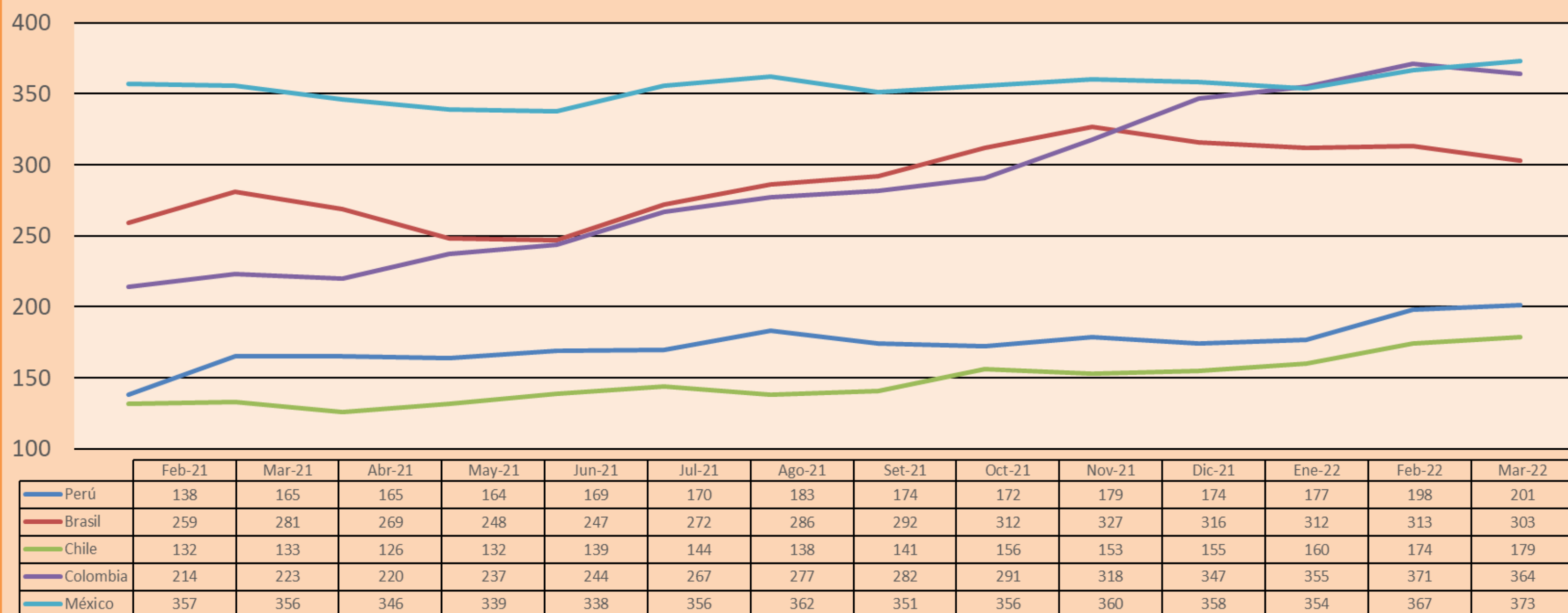
| Moody's | S&P | Fitch | |
|---------|------|----------------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate 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 | 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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