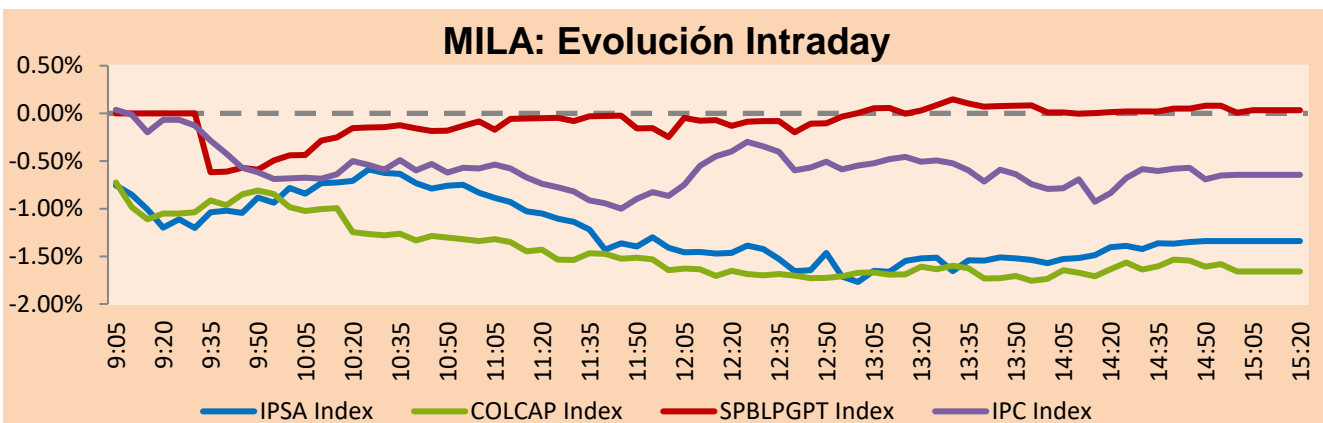


## MILA

Lima, June 8, 2022

| Main Indexes         | Close     | 1 D    | 5 D    | 1 M    | YTD    | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▼ IPSA (Chile)       | 5,277.00  | -1.53% | -0.42% | 9.06%  | 22.48% | 114.60                 |
| ▼ IGPA (Chile)       | 27,696.08 | -1.74% | -0.31% | 11.30% | 28.42% | 132.51                 |
| ▼ COLSC (Colombia)   | 927.75    | -0.80% | -1.58% | -4.85% | -4.66% | 6.38                   |
| ▼ COLCAP (Colombia)  | 1,560.76  | -1.66% | -2.73% | 0.30%  | 10.62% | 90.90                  |
| ▲ S&P/BVL (Perú)*    | 20,627.70 | 0.03%  | -0.37% | -1.29% | -2.29% | 97.92                  |
| ▲ S&P/BVL SEL (Perú) | 543.54    | 0.59%  | 0.30%  | 3.80%  | -3.55% | 88.74                  |
| ▲ S&P/BVL LIMA 25    | 28,798.91 | 1.22%  | 0.84%  | 0.76%  | -4.87% | 97.10                  |
| ▼ IPC (México)       | 49,819.30 | -0.64% | -3.28% | 0.56%  | -6.48% | 324.34                 |
| ▼ S&P MILA 40        | 530.50    | -1.68% | -1.76% | 7.23%  | 19.25% | 6,349.21               |

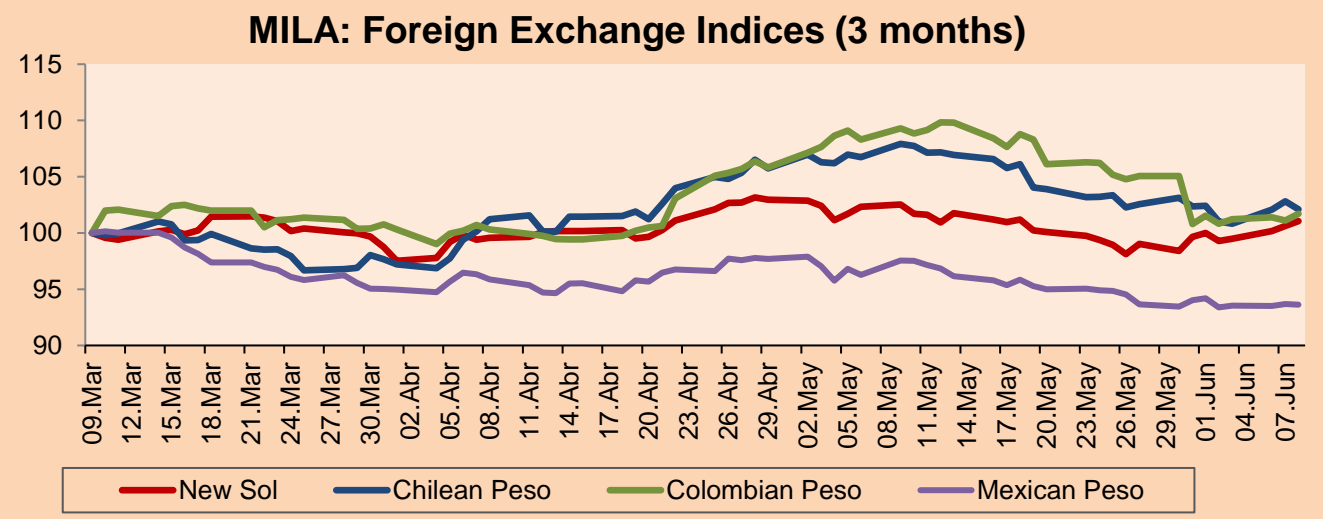
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

| Currency               | Price    | 1D*    | 5D*    | 30 D*  | YTD*   |
|------------------------|----------|--------|--------|--------|--------|
| ▲ Sol (PEN)            | 3.7656   | 0.41%  | 1.02%  | -1.50% | -5.84% |
| ▼ Chilean Peso (CLP)   | 821.84   | -0.67% | -0.29% | -5.38% | -3.54% |
| ▲ Colombian Peso (COP) | 3,807.14 | 0.59%  | 0.19%  | -6.94% | -6.70% |
| ▼ Mexican Peso (MXN)   | 19.58    | -0.06% | -0.61% | -4.02% | -4.64% |

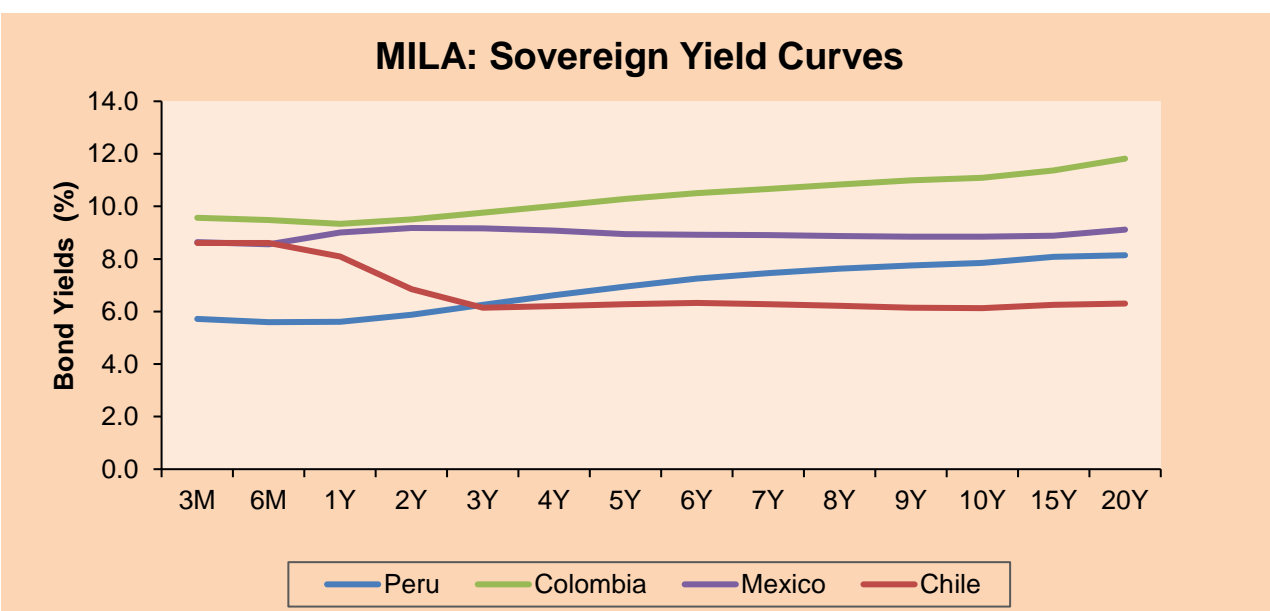
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 09/03/22=100

Source: Bloomberg

| Fixed Income          | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25    | USD      | 109.667 | 4.10          | 3.93          | 2.74     |
| PERU 4.125 08/25/27   | USD      | 99.614  | 4.26          | 4.15          | 4.60     |
| PERU 8.75 11/21/33    | USD      | 130.933 | 5.19          | 5.10          | 7.79     |
| PERU 6.55 03/14/37    | USD      | 112.858 | 5.32          | 5.25          | 9.25     |
| PERU 5.625 11/18/2050 | USD      | 108.829 | 5.06          | 5.02          | 14.63    |
| CHILE 2.25 10/30/22   | USD      | 100.192 | 2.28          | 1.22          | 0.38     |
| CHILE 3.125 01/21/26  | USD      | 98.866  | 3.51          | 3.42          | 3.36     |
| CHILE 3.625 10/30/42  | USD      | 82.882  | 5.01          | 4.93          | 13.74    |
| COLOM 11.85 03/09/28  | USD      | 141.35  | 3.88          | 3.68          | 4.41     |
| COLOM 10.375 01/28/33 | USD      | 128.725 | 6.70          | 6.46          | 6.79     |
| COLOM 7.375 09/18/37  | USD      | 102.173 | 7.17          | 7.10          | 9.07     |
| COLOM 6.125 01/18/41  | USD      | 88.256  | 7.32          | 7.25          | 10.32    |
| MEX 4 10/02/23        | USD      | 88.256  | 7.321         | 7.253         | 10.32    |
| MEX5.55 01/45         | USD      | 95.858  | 5.90          | 5.87          | 12.39    |



Source: Bloomberg

### Equity

| Largest gains    | Exchange | Currency | Price    | ▲%   | Largest losses   | Exchange | Currency | Price | ▼%     |
|------------------|----------|----------|----------|------|------------------|----------|----------|-------|--------|
| ALICORP-C        | Peru     | PEN      | 5.45     | 5.83 | SURAMERICANA     | Colombia | COP      | 38500 | -15.63 |
| KIMBERLY-CLA M-A | Mexico   | MXN      | 29.95    | 4.36 | BANCO DAVIVIENDA | Colombia | COP      | 35050 | -4.34  |
| ENEL CHILE SA    | Chile    | CLP      | 24.29    | 3.41 | GRUPO MEXICO-B   | Mexico   | MXN      | 97.63 | -4.22  |
| FIBRA TERRA      | Mexico   | MXN      | 28.98    | 2.95 | SOQUIMICH-B      | Chile    | CLP      | 80500 | -4.11  |
| ISA SA           | Colombia | COP      | 22990.00 | 2.50 | AGUAS ANDINAS-A  | Chile    | CLP      | 163.6 | -3.20  |

| Per Turnover     | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| SOQUIMICH-B      | Chile    | 143,613,964   |
| WALMART DE MEXIC | Mexico   | 82,642,879    |
| AMERICA MOVIL-L  | Mexico   | 54,113,609    |
| GRUPO F BANORT-O | Mexico   | 44,492,787    |
| GRUPO MEXICO-B   | Mexico   | 33,059,849    |

| Per Volume       | Exchange | Volume      |
|------------------|----------|-------------|
| ITAU CORPBANCA   | Chile    | 739,600,794 |
| BANCO SANTANDER  | Chile    | 257,572,753 |
| ENEL CHILE SA    | Chile    | 153,633,671 |
| ENEL AMERICAS SA | Chile    | 101,915,165 |
| BANCO DE CHILE   | Chile    | 65,185,770  |

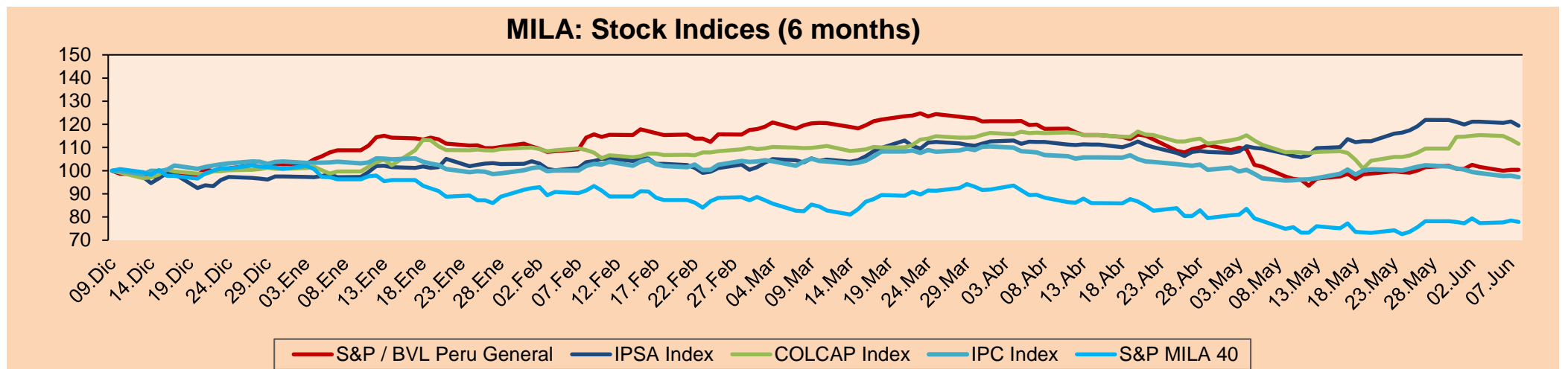
### MILA

Peru: The LSE General index ended today's session with a positive result of +0.03%. The index maintains a negative annual cumulative trend of -2.29% in local currency, while the dollar-adjusted performance amounted to +3.77%. Next, the S&P/BVL Peru SEL varied by +0.59% while the S&P/BVL LIMA 25 by +1.22%. The spot PEN reached S/.3.7656. Headline: Lima Stock Exchange closes with gains, despite Wall Street's fall.

Chile: The IPSA index ended the day with a negative return of -1.53%. The most impacted sectors of the day were materials (-3.43%) and non-basic consumer products (-2.58%). The worst performing stocks were Sociedad Química y Minera (-4.11%) and Aguas Andinas SA (-3.20%). Headline: Central Bank raises interest rate to 9%, its highest level in two decades.

Colombia: The COLCAP index ended the session with a negative return of -1.66%. The most benefited sectors of the day were Finance (-3.14%) and Energy (-1.41%). The worst performing stocks were Grupo de Inversiones Suramericana (-15.63%) and Banco Davivienda SA (-4.34%). Headline: Colombia's Stock Exchange reactivates Amazon's shares as of Thursday.

Mexico: The IPC index closed the day in negative territory -0.64%. The worst performing sectors of the day were Materials (-2.91%) and Communication services (-0.81%). The worst performing stocks were Grupo Mexico SAB de CV (-4.22%) and Grupo Cementos de Chihuahua SA (-2.64%). Headline: Manufacturing industry will rebound 5.6%.

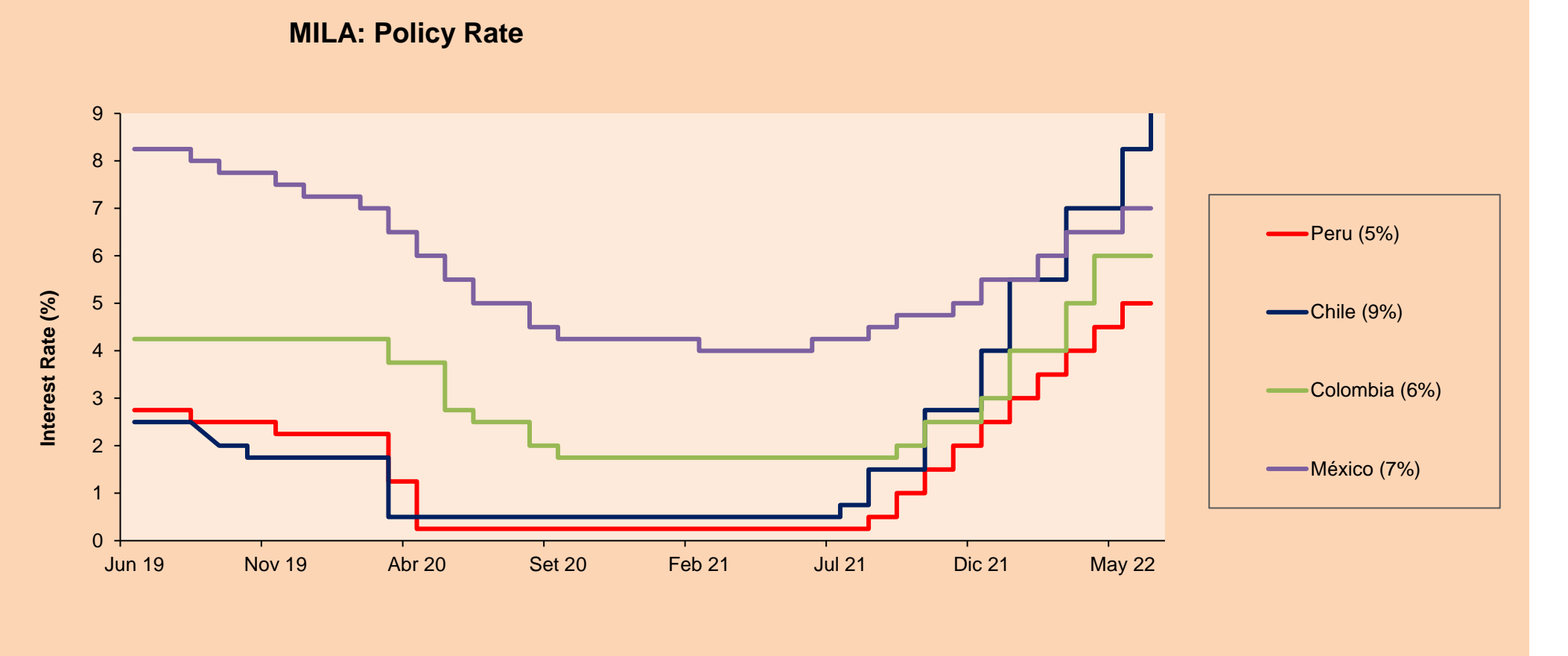


Base: 10/12/21=100

Source: Bloomberg

### ETFs

| ETFs                                       | Curr. | Close | 1D     | 5D     | 30 D   | YTD     | Exchange  |
|--|-------|-------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund   | USD   | 31.17 | -0.06% | 1.23%  | 8.87%  | 5.23%   | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund  | USD   | 30.05 | -0.46% | 0.77%  | 20.68% | 30.14%  | Cboe BZX  |
| ▼ Global X MSCI Colombia                   | USD   | 11.82 | -0.99% | -2.15% | 11.25% | 18.28%  | NYSE Arca |
| ▼ iShares MSCI Mexico Capped               | USD   | 50.48 | -0.37% | -2.27% | 6.18%  | -0.24%  | NYSE Arca |
| ▲ iShares MSCI Emerging Markets            | USD   | 42.96 | 0.54%  | 1.46%  | 8.08%  | -12.06% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets           | USD   | 44.06 | 0.36%  | 1.64%  | 7.99%  | -10.92% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets       | USD   | 52.8  | 0.30%  | 1.13%  | 7.49%  | -11.79% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 57.34 | -0.59% | -0.71% | 1.49%  | -8.72%  | Cboe BZX  |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 4.68  | -0.43% | 1.08%  | 4.93%  | -14.60% | New York  |



Source: Bloomberg

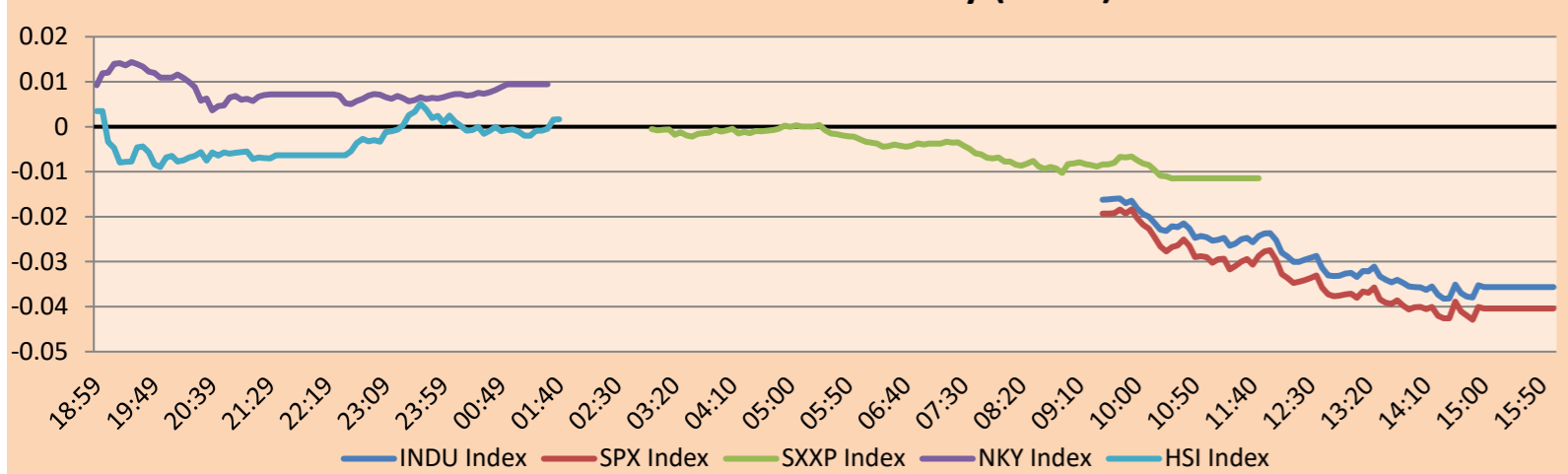
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## WORLD

| Main Indices                   | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|---------|--------------------------|
| ▼ Dow Jones (USA)              | 32,910.90 | -0.81% | 0.30%  | 0.04%  | -9.43%  | 10,327,295               |
| ▼ Standard & Poor's 500 (EEUU) | 4,115.77  | -1.08% | 0.35%  | -0.18% | -13.65% | 36,441,400               |
| ▼ NASDAQ Composite (USA)       | 12,086.27 | -0.73% | 0.77%  | -0.48% | -22.75% | 20,775,530               |
| ▼ Stoxx EUROPE 600 (Europe)    | 440.37    | -0.57% | 0.38%  | 5.49%  | -9.72%  | 11,344,085               |
| ▼ DAX (Germany)                | 14,445.99 | -0.76% | 0.74%  | 7.96%  | -9.06%  | 1,396,690                |
| ▼ FTSE 100 (United Kingdom)    | 7,593.00  | -0.08% | -0.09% | 5.22%  | 2.82%   | 1,666,390                |
| ▼ CAC 40 (France)              | 6,448.63  | -0.80% | 0.46%  | 5.96%  | -9.85%  | 1,927,943                |
| ▲ IBEX 35 (Spain)              | 8,842.70  | 0.01%  | 1.09%  | 8.64%  | 1.48%   | 545,570                  |
| ▲ MSCI AC Asia Pacific Index   | 169.36    | 0.95%  | 0.16%  | 3.15%  | -12.30% | 22,491,878               |
| ▲ HANG SENG (Hong kong)        | 22,014.59 | 2.24%  | 2.80%  | 10.06% | -5.91%  | 3,501,479                |
| ▲ SHANGHAI SE Comp. (China)    | 3,263.79  | 0.68%  | 2.43%  | 8.64%  | -10.33% | 6,592,860                |
| ▲ NIKKEI 225 (Japan)           | 28,234.29 | 1.04%  | 2.83%  | 7.28%  | -1.94%  | 3,580,099                |
| ▲ S&P / ASX 200 (Australia)    | 7,121.10  | 0.36%  | -1.56% | 0.01%  | -4.35%  | 1,705,725                |
| ▼ KOSPI (South Korea)          | 2,626.15  | -0.01% | -1.63% | 0.59%  | -11.80% | 1,592,367                |

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

### Mercado Evolución Intraday (var %)

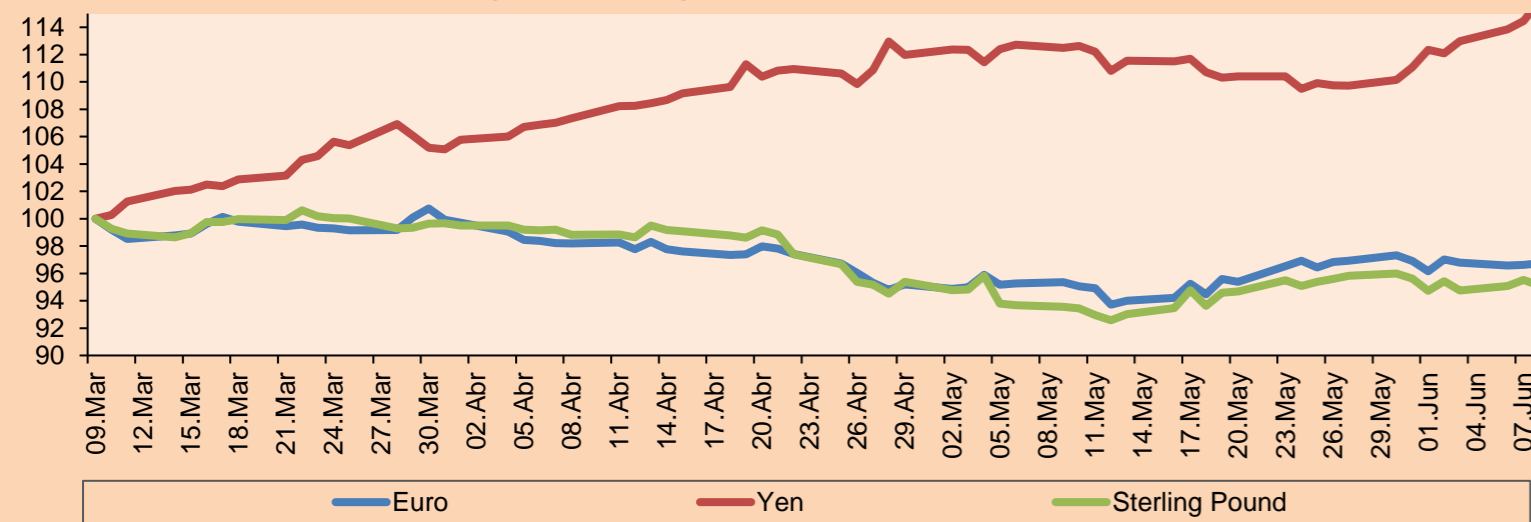


Source: Bloomberg

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|--------------------|----------|--------|--------|--------|---------|
| ▲ Euro             | 1.0716   | 0.12%  | 0.62%  | 1.47%  | -5.75%  |
| ▲ Yen              | 134.2500 | 1.25%  | 3.17%  | 3.04%  | 16.66%  |
| ▼ Sterling Pound   | 1.2537   | -0.44% | 0.40%  | 1.66%  | -7.35%  |
| ▲ Yuan             | 6.6838   | 0.20%  | -0.04% | -0.70% | 5.16%   |
| ▲ Hong Kong Dollar | 7.8484   | 0.03%  | 0.01%  | -0.02% | 0.66%   |
| ▲ Brazilian Real   | 4.8989   | 0.57%  | 1.72%  | -5.07% | -12.14% |
| ▲ Argentine Peso   | 121.4500 | 0.14%  | 0.94%  | 4.02%  | 18.22%  |

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

### Foreign Exchange Indices (3 months)

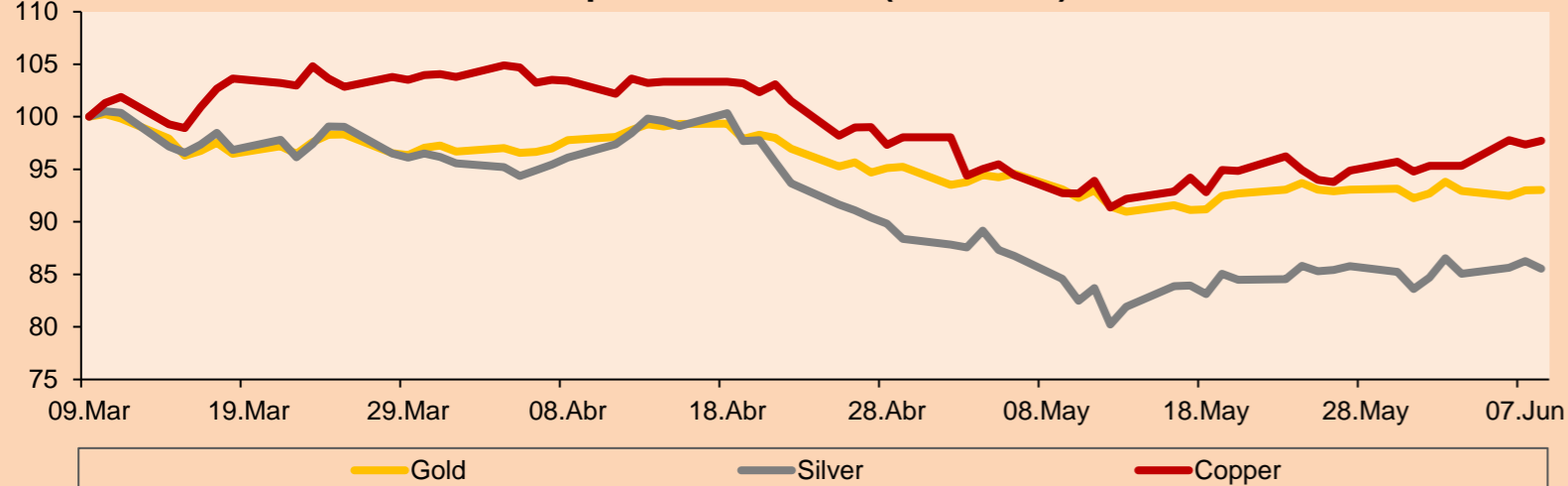


Base: 09/03/22=100  
Source: Bloomberg

| Commodities                         | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME)            | 1,853.36  | 0.05%  | 0.37%  | -0.04% | 1.32%  |
| ▼ Plata (US\$ Oz. T) (LME)          | 22.05     | -0.82% | 1.01%  | 1.17%  | -5.39% |
| ▲ Cobre (US\$ TM) (LME)             | 9,736.30  | 0.38%  | 2.50%  | 5.37%  | -0.04% |
| ▲ Zinc (US\$ TM) (LME)              | 3,845.75  | 1.12%  | -1.00% | 6.12%  | 7.12%  |
| ▲ Petróleo WTI (US\$ Barril) (NYM)  | 122.11    | 2.26%  | 5.94%  | 19.99% | 67.78% |
| ▲ Estaño (US\$ TM) (LME)            | 37,464.00 | 2.73%  | 6.43%  | 0.31%  | -4.85% |
| ▲ Plomo (US\$ TM) (LME)             | 2,233.51  | 0.65%  | 3.26%  | 4.28%  | -4.46% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.23     | 0.10%  | -1.94% | 2.29%  | 4.74%  |
| ▼ Cacao (US\$ TM) (NYB-ICE)         | 2,494.00  | -0.52% | -1.85% | 0.81%  | -2.92% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE)  | 232.00    | -0.15% | -3.09% | 12.59% | 3.34%  |

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

### Principal Metals Index (3 months)



Base: 09/03/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲ %  | Exchange | Largest losses | Curr. | Price  | ▼ %   | Exchange |
|---------------|-------|-------|------|----------|----------------|-------|--------|-------|----------|
| PUM GY        | EUR   | 72.38 | 2.09 | Xetra    | DTE GY         | EUR   | 18.68  | -2.45 | Xetra    |
| DHER GY       | EUR   | 40.8  | 1.62 | Xetra    | ALV GY         | EUR   | 191.58 | -2.33 | Xetra    |
| MRK GY        | EUR   | 176   | 1.32 | Xetra    | HNR1 GY        | EUR   | 141.6  | -2.24 | Xetra    |
| BMW GY        | EUR   | 83.5  | 1.10 | Xetra    | MUV2 GY        | EUR   | 223.9  | -2.10 | Xetra    |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ %   | Exchange     | Largest losses | Curr. | Price | ▼ %   | Exchange     |
|---------------|-------|-------|-------|--------------|----------------|-------|-------|-------|--------------|
| AVV LN        | GBp   | 2468  | 10.67 | Londres      | MAERSKB DC     | DKK   | 19320 | -8.00 | Copenhagen   |
| PRX NA        | EUR   | 51.89 | 8.22  | EN Amsterdam | KNIN SE        | CHF   | 230.2 | -7.25 | SIX Swiss Ex |
| KINDSDB SS    | SEK   | 103.4 | 7.71  | Stockholm    | ATO FP         | EUR   | 25.03 | -5.83 | EN Paris     |
| ONT LN        | GBp   | 363   | 6.76  | Londres      | RMG LN         | GBp   | 291.4 | -5.17 | Londres      |

## Global Overview:

### United States:

The US market closes with negative yields. The DOW JONES index closed in negative territory, after the oil price continued its increase, which could generate greater concern about the inflationary increase and the measures that may be taken by the Central Banks of each country. Likewise, energy stocks would continue with an extended increase in their profits, after the crude oil inventory fell. In the same way, the S&P500 index also ended with a negative performance, in a scenario where Intel, one of the longest companies in creating computer processors dragged the chip industry after executives have mentioned how weak the economy is and that this could affect the demand and also the financial performance. According to CFO Dave Zinser, this would affect not only the semiconductor industry, but also globally in corporate terms. Finally, the NASDAQ index closed with a significantly negative movement, in a scenario where President Joe Biden will attend the Summit of the Americas, in this event he will announce the economic growth initiatives, his improvement in the health sector, climate change and migration. Thus, DOW JONES -0.81%, S&P500 -1.08% and Nasdaq -0.73% ended with negative results.

### Europe:

Major European indices ended the session with negative returns on concerns about slowing economic growth and a gloomy forecast from Credit Suisse that weighed on banks as investors prepare for the ECB meeting. The pan-European STOXX 600 index ended with losses as Credit Suisse said it is likely to post a group-wide loss in the second quarter as volatility hit its investment bank, while Wiiz (-9.5%) plunged after reporting a wider annual loss on rising fuel costs. The British market, reflected in the FTSE 100, fell this session, due to fears of an aggressive tightening of central banks' policies in the face of global growth, where financial stocks were the worst affected after a slowdown in lending. For its part, the DAX index closed in negative territory, in a context where the 10-year Bund yield rose to an 8-year high of 1.36%, where upward revisions to Eurozone GDP and employment growth data for the first quarter strengthened expectations of an interest rate hike The French market declined this session where the worst hit asset was Danone(-2.72%), after Target spooked investors in the retail sector. Thus, FTSE 100 -0.08%; CAC 40 -0.8%; DAX -0.76%; STOXX 600 -0.57% ended with negative results.

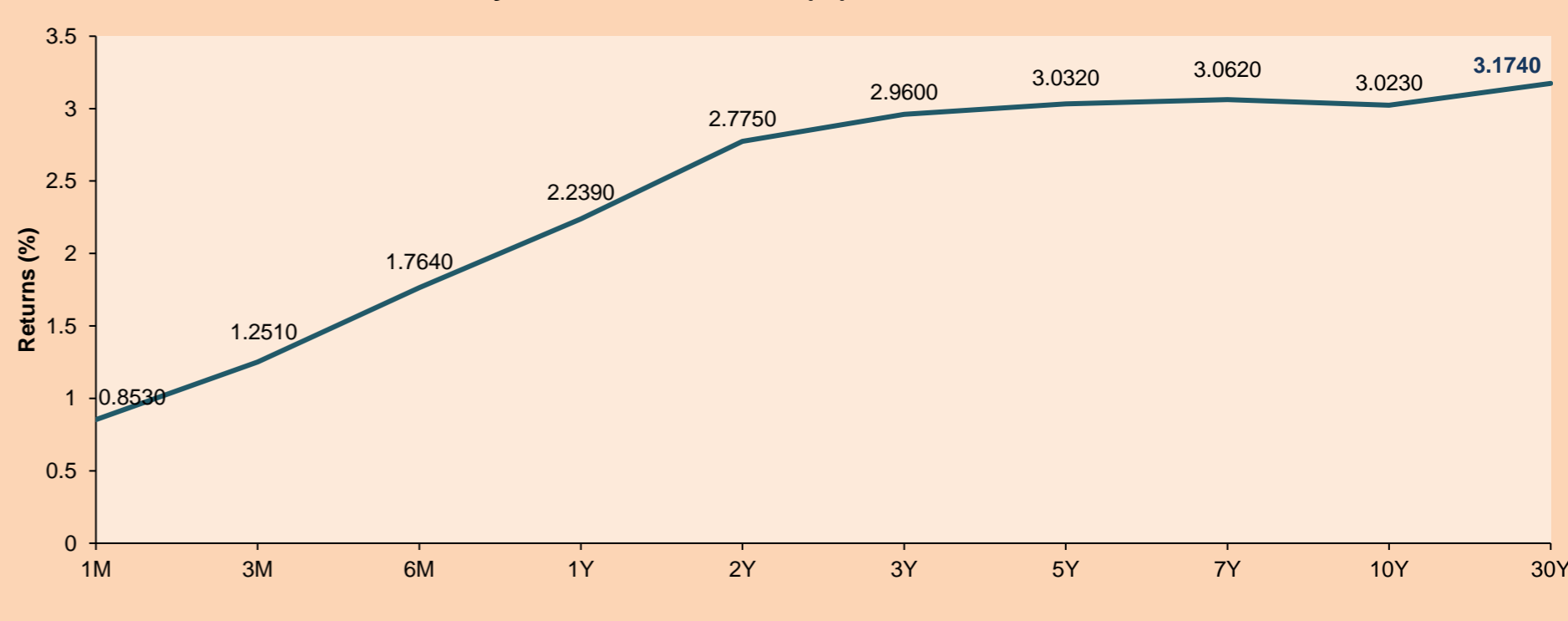
### Asia:

Major Asian indices closed with mostly positive performances on improved expectations ahead of macroeconomic data releases. The Chinese market closed in positive territory on hopes of a recovery in demand due to the easing of COVID-19 restrictions. However, there remains susceptibility to further pullbacks and pairs in the face of high Omicron contagion rate. The Hang Seng index ended higher, with Bilibili being its major support. The Chinese live streaming platform rose nearly 20% after the Chinese gaming regulator granted publishing licenses to 60 games. The South Korean market fell slightly this session on caution ahead of Chinese export data, while also awaiting U.S. inflation data due later in the week. The Japanese market closed in positive territory, following gains on Wall Street, thanks to technology stocks and strong oil prices. In addition, the Japanese economy contracted by 0.5% y/y in the first quarter, better than the initial estimate of a 1% contraction. The Australian market finished higher thanks to momentum in energy stocks. Thanks to the strength in oil prices ahead of the U.S. crude inventories data, energy stocks reached their highest since February 2020. Thus, NIKKEI +1.04%; HANG SENG +2.24%; CSI 300 +0.97%; S&P/ASX 200 +0.36%; KOSPI -0.01%, SHANGHAI COMPOSITE +0.68% ended with positive returns.

## ETFs

|                              | Curr. | Close  | 1D     | 5D     | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 411.22 | -1.09% | 0.40%  | 3.28%   | -13.42% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 42.96  | 0.54%  | 1.46%  | 8.08%   | -12.06% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 77.56  | -0.86% | -1.70% | 1.03%   | -10.86% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 34.62  | -1.76% | -0.80% | 2.09%   | -11.34% | NYSE Arca |
| VANECK GOLD MINERS ETF       | USD   | 32.31  | -0.68% | 1.03%  | 0.25%   | 0.87%   | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 187.95 | -1.55% | 2.00%  | 7.46%   | -15.51% | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 172.78 | -0.09% | 0.32%  | -0.06%  | 1.06%   | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 114.10 | -0.89% | -1.82% | -0.50%  | -23.00% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1   | USD   | 307.64 | -0.72% | 0.54%  | 3.53%   | -22.67% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF    | USD   | 118.13 | 0.25%  | 2.33%  | 10.11%  | -22.60% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 92.28  | 0.22%  | 4.13%  | 21.33%  | 66.27%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 12.65  | -0.32% | -7.60% | -35.09% | 1.77%   | Cboe BZX  |
| UNITED STATES OIL FUND LP    | USD   | 91.99  | 2.17%  | 7.54%  | 20.14%  | 69.22%  | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 33.52  | -2.25% | -4.50% | 10.81%  | 19.42%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 167.70 | -0.86% | 5.02%  | 31.80%  | 74.92%  | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 73.66  | -1.96% | -0.74% | 2.78%   | 2.91%   | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 97.04  | -2.30% | -1.24% | 1.51%   | -16.45% | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 73.21  | 0.84%  | 8.41%  | 13.73%  | -34.61% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 112.34 | -0.58% | -1.02% | 1.03%   | -15.23% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 89.45  | -0.99% | -1.43% | 1.00%   | -17.98% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 43.16  | -2.40% | -1.33% | 0.98%   | -16.70% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 34.16  | 2.74%  | 8.34%  | 21.96%  | -6.62%  | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 73.33  | -1.23% | -0.23% | -4.38%  | -4.90%  | NYSE Arca |
| VANECK JUNIOR GOLD MINERS    | USD   | 40.13  | -0.96% | 1.36%  | 4.56%   | -4.29%  | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD   | 96.01  | -0.89% | -1.87% | 0.75%   | -11.57% | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 97.02  | -2.31% | -1.25% | 1.59%   | -16.37% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC  | USD   | 19.53  | -3.41% | 0.31%  | -6.57%  | -42.98% | OTC US    |

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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# 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   | -0.80% | -1.58% | -4.85%  | -4.66%  | 100.00%   | 1,305,749     | 0.84 | 15.32              | 12.21         | 1,233.41             | Industrial       | 3.53%        |
| - ATACOCB1 PE** | S/.      | 0.10   | 0.00%  | 0.00%  | 0.00%   | -16.67% | 15.00%    | 1,379         | 1.01 | 0.00               | -             | 33.00                | Mining           | 1.02%        |
| ▲ BACKUS1 PE**  | S/.      | 22.09  | 0.87%  | 0.41%  | -3.91%  | 7.76%   | 100.00%   | 15,195        | 0.79 | 19.76              | 7.48          | 7,899.76             | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 134.95 | -0.94% | -2.07% | 7.29%   | 9.02%   | 100.00%   | 759,578       | 1.34 | 2.97               | -             | 12,736.89            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 8.10   | -1.94% | -6.90% | 5.47%   | 10.96%  | 100.00%   | 110,349       | 1.36 | 0.86               | -             | 2,232.64             | Mining           | 5.88%        |
| ▲ CASAGRC1 PE** | S/.      | 8.10   | 7.43%  | 15.71% | 8.00%   | -10.99% | 85.00%    | 139,790       | 1.18 | 66.69              | 4.85          | 181.19               | Agricultural     | 1.31%        |
| ▲ BBVAC1 PE**   | S/.      | 1.70   | 1.80%  | 11.84% | 6.25%   | -6.08%  | 100.00%   | 259,069       | 0.86 | 6.79               | 6.48          | 3,051.15             | Finance          | 2.85%        |
| ▲ CORARE1 PE**  | S/.      | 1.49   | 5.67%  | 4.93%  | 7.97%   | -13.37% | 80.00%    | 106,765       | 0.78 | 17.22              | 2.62          | 587.92               | Industrial       | 1.72%        |
| ▲ CPACASC1 PE** | S/.      | 3.93   | 2.08%  | 0.77%  | -2.48%  | -20.61% | 100.00%   | 207,409       | 0.72 | 20.10              | 10.92         | 479.28               | Industrial       | 2.38%        |
| - CVERDEC1 PE** | US\$     | 28.40  | 0.00%  | -3.57% | -6.89%  | -23.72% | 100.00%   | 369,200       | 0.87 | 6.54               | 7.68          | 9,941.59             | Mining           | 5.25%        |
| ▲ ENGEPEC1 PE** | S/.      | 1.99   | 3.65%  | 3.11%  | 4.74%   | -3.86%  | 95.00%    | 23,827        | 0.82 | 15.77              | 7.42          | 1,265.98             | Public Services  | 1.44%        |
| - ENDISPC1**    | S/.      | 3.75   | 0.00%  | 0.00%  | 0.00%   | -6.25%  | 20.00%    | 16,295        | 0.87 | 5.52               | 6.73          | 635.92               | Public Services  | 0.98%        |
| - FERREYC1 PE** | S/.      | 2.12   | 0.00%  | 0.95%  | 7.07%   | 3.41%   | 100.00%   | 429,869       | 0.97 | 11.25              | 4.06          | 532.63               | Diverse          | 4.90%        |
| - AENZAC1 PE**  | S/.      | 1.02   | 0.00%  | 0.99%  | -12.07% | -25.55% | 100.00%   | 160,224       | 1.00 | 0.00               | -             | 324.23               | Diverse          | 4.05%        |
| ▼ IFS PE**      | US\$     | 26.05  | -2.25% | -4.58% | 8.81%   | -2.98%  | 85.00%    | 81,206        | 0.98 | 9.21               | -             | 3,006.64             | Diverse          | 7.22%        |
| ▲ INRETC1 PE**  | US\$     | 30.00  | 1.35%  | -1.64% | -11.76% | -14.16% | 90.00%    | 419,686       | 0.71 | 4.57               | 19.72         | 3,262.41             | Diverse          | 5.28%        |
| - LUSURC1 PE**  | S/.      | 14.60  | 0.00%  | 0.69%  | -3.95%  | 2.53%   | 60.00%    | 14,731        | 0.00 | 6.99               | 12.10         | 1,888.01             | Public Services  | 1.81%        |
| ▲ MINSURI1 PE** | S/.      | 4.55   | 2.25%  | -0.87% | -1.09%  | 15.19%  | 95.00%    | 4,807,446     | 1.09 | 7.77               | 1.72          | 3,483.55             | Mining           | 3.09%        |
| - PML PE**      | US\$     | 0.13   | 0.00%  | 18.18% | 0.00%   | 8.33%   | 25.00%    | 8,186         | 1.14 | 0.00               | -             | 34.37                | Mining           | 2.12%        |
| ▼ SCCO PE**     | US\$     | 63.00  | -2.63% | 1.60%  | 7.14%   | 1.97%   | 95.00%    | 150,016       | 0.96 | 6.59               | 13.50         | 48,704.67            | Industrial       | 2.12%        |
| ▲ SIDERC1 PE**  | S/.      | 1.41   | 0.71%  | -2.76% | 0.71%   | -11.88% | 70.00%    | 21,835        | 0.71 | 44.46              | 3.31          | 262.11               | Mining           | 2.14%        |
| - TV PE**       | US\$     | 0.50   | 0.00%  | -5.66% | -13.79% | -61.54% | 85.00%    | 158           | 1.26 | 0.00               | -             | 49.47                | Industrial       | 1.43%        |
| - UNACEMC1 PE** | S/.      | 1.56   | 0.00%  | -2.50% | -2.50%  | -35.00% | 75.00%    | 124,865       | 1.07 | 0.00               | -             | 753.21               | Mining           | 2.93%        |
| ▲ VOLCABC1 PE** | S/.      | 0.61   | 1.67%  | 1.67%  | -8.96%  | 1.67%   | 100.00%   | 458,431       | 1.13 | 0.00               | 8.30          | 660.38               | Industrial       | 3.00%        |
| - BROCALC1 PE** | S/.      | 6.99   | 0.00%  | 0.00%  | -6.80%  | 34.42%  | 10.00%    | 18            | 0.00 | 0.00               | 52.15         | 301.64               | Mining           | 5.90%        |
| - RIMSEGC1 PE** | S/.      | 0.80   | 0.00%  | 0.00%  | 0.00%   | -6.98%  | 5.00%     | 2,366         | 0.00 | 0.00               | 11.82         | 350.92               | Finance          | 3.09%        |
| - CORAREC1 PE** | US\$     | 2.18   | 0.00%  | 2.83%  | -0.91%  | 14.74%  | 40.00%    | 113,936       | 0.00 | 0.00               | 3.84          | 2,213.86             | Mining           | 2.12%        |
| - ENGIEC1 PE**  | S/.      | 5.68   | 0.00%  | 0.00%  | -5.80%  | -3.07%  | 20.00%    | 1,961         | 0.53 | 0.00               | 15.58         | 907.10               | Diversas         | 2.12%        |
| - GBVLAC1 PE**  | S/.      | 2.42   | 0.00%  | 0.00%  | -1.22%  | -11.03% | 20.00%    | 10,319        | 0.00 | 0.00               | 25.15         | 117.02               | 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 10  
Down 5  
Hold 14

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

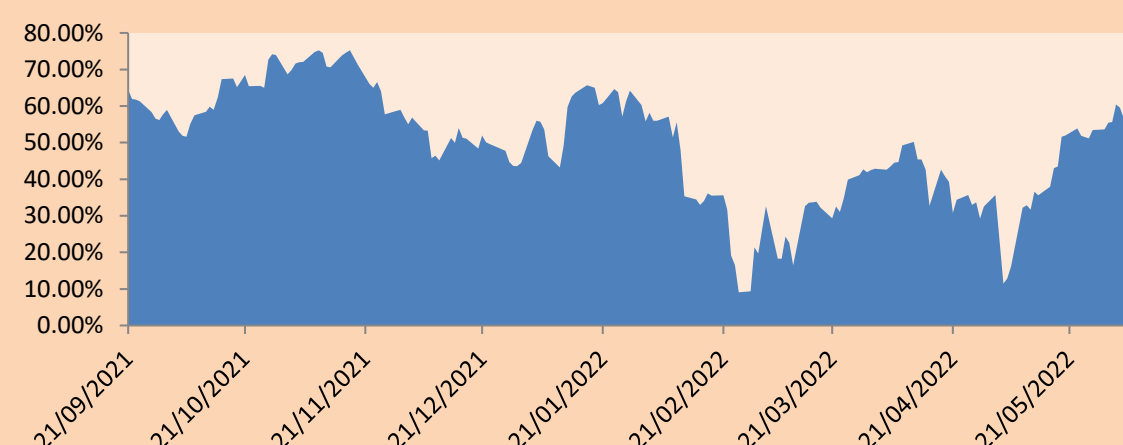
### Sectorial Indices

|                       | Close    | 1D*    | 5D*    | 30D*   | YTD*    | Beta |
|-----------------------|----------|--------|--------|--------|---------|------|
| ▼ S&P/BVLMining       | 402.78   | -1.47% | 0.26%  | 3.99%  | -2.14%  | 0.99 |
| ▲ S&P/BVLConsumer     | 1,072.43 | 3.16%  | 2.58%  | -1.73% | -6.58%  | 0.51 |
| ▲ S&P/BVLIndustrials  | 229.99   | 0.67%  | 1.21%  | 1.28%  | -10.88% | 0.76 |
| ▼ S&P/BVLFinancials   | 949.86   | -0.57% | -0.96% | 8.54%  | 4.83%   | 1.38 |
| ▲ S&P/BVLConstruction | 232.37   | 0.97%  | 1.33%  | -1.14% | -18.00% | 0.68 |
| ▲ S&P/BVLPublicSvcs   | 543.91   | 1.10%  | 0.94%  | -0.60% | -0.84%  | 0.10 |
| ▲ S&P/BVLElectricUtil | 530.99   | 1.10%  | 0.94%  | -0.60% | -0.84%  | 0.10 |

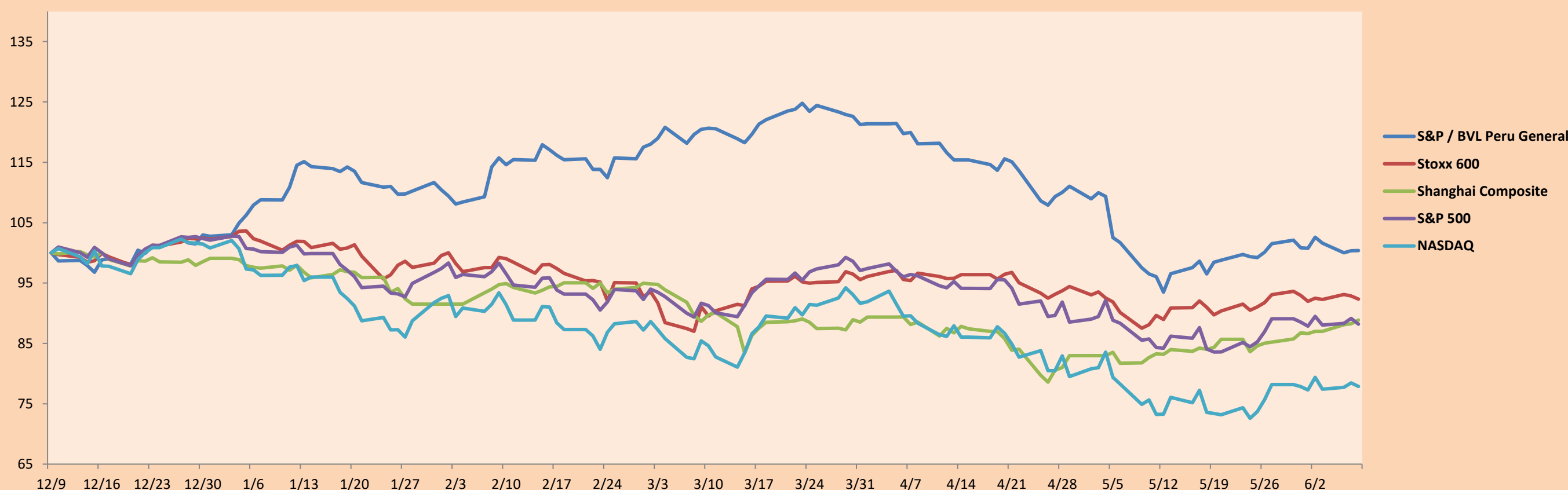
S&P/BVLConstructionTRPEN

\*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: 09/12/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

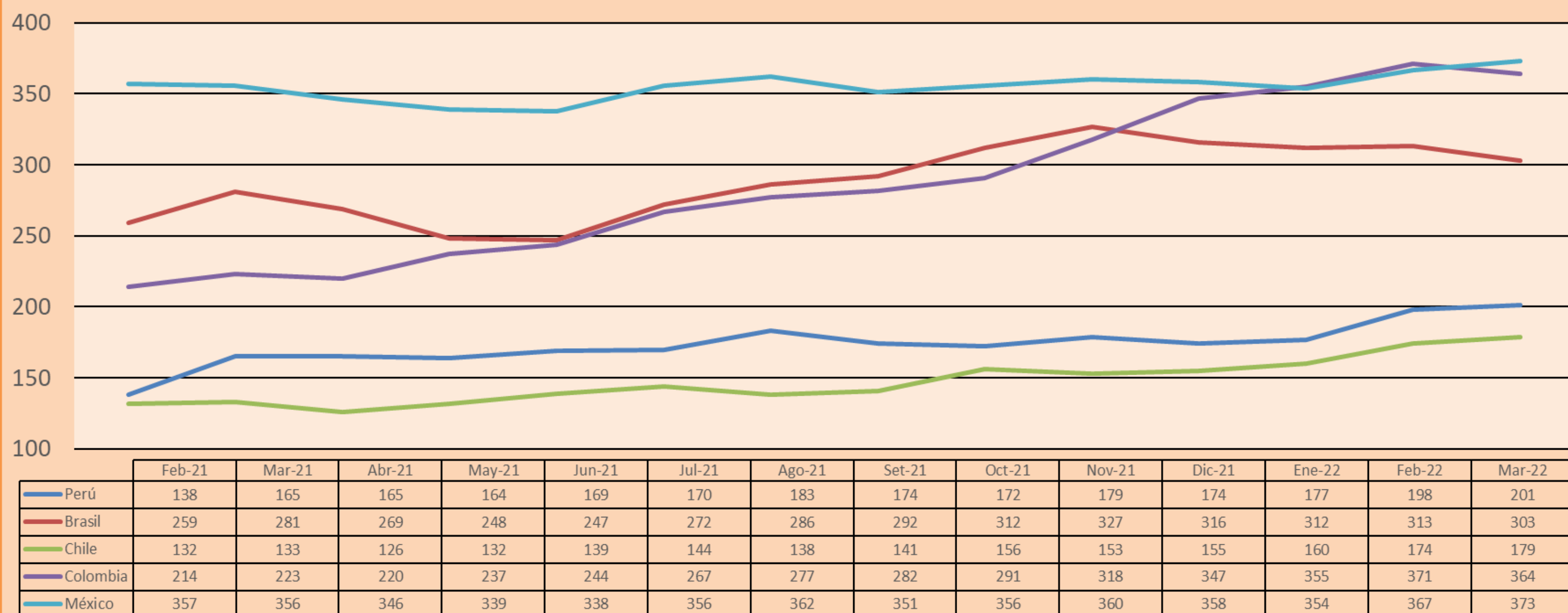
| Moody's | S&P  | Fitch |  |
|---------|------|-------|--|
| Aaa     | AAA  | AAA   | Prime  |
| Aa1     | AA+  | AA+   | High credit quality  |
| Aa2     | AA   | AA    |  |
| Aa3     | AA-  | AA-   |  |
| A1      | A+   | A+    | Medium-high grade, with low credit risk                                  |
| 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  |       |  |
| Caa3    | CCC- |       |  |
| Ca      | CC   |       |  |
|         | C    | DDD   |  |
|         |      |       |  |
|         |      |       |  |
| C       | D    | DD    | Very close to default or in default                                      |
|         |      | 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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