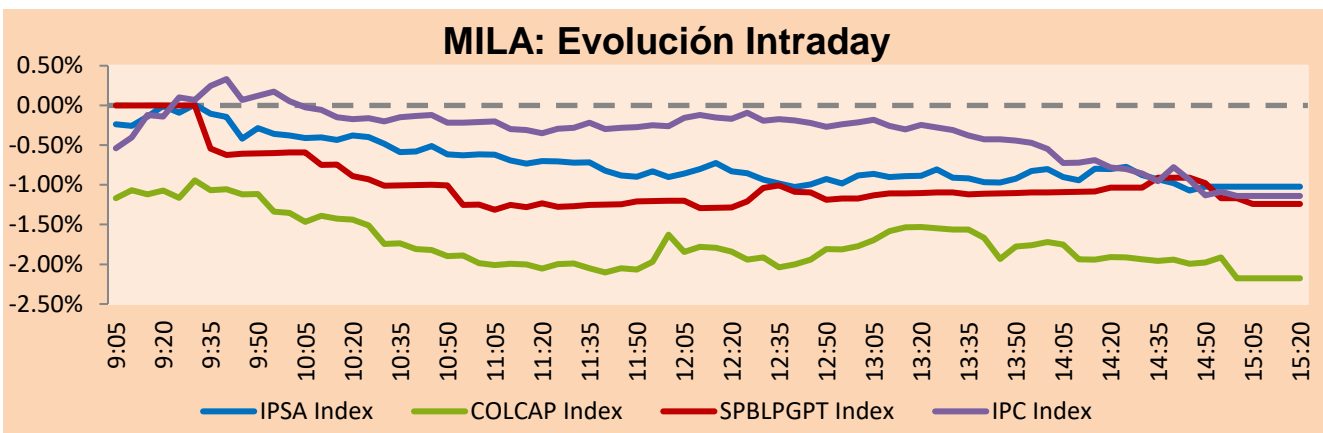


## MILA

Lima, June 9, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,184.27	-1.76%	-3.15%	9.28%	20.33%	112.71
▼ IGPA (Chile)	27,241.64	-1.64%	-3.26%	11.74%	26.31%	130.48
▼ COLSC (Colombia)	920.28	-0.81%	-2.62%	-3.40%	-5.43%	6.27
▼ COLCAP (Colombia)	1,526.79	-2.18%	-5.18%	1.02%	8.21%	88.34
▼ S&P/BVL (Perú)*	20,371.64	-1.24%	-3.36%	1.66%	-3.51%	96.97
▼ S&P/BVL SEL (Perú)	535.40	-1.50%	-3.10%	2.24%	-5.00%	87.84
▼ S&P/BVL LIMA 25	28,630.87	-0.58%	-1.16%	0.17%	-5.43%	96.14
▼ IPC (México)	49,290.22	-1.06%	-3.30%	0.47%	-7.48%	320.98
▼ S&P MILA 40	530.50	-1.68%	-1.76%	11.67%	19.25%	6,314.70

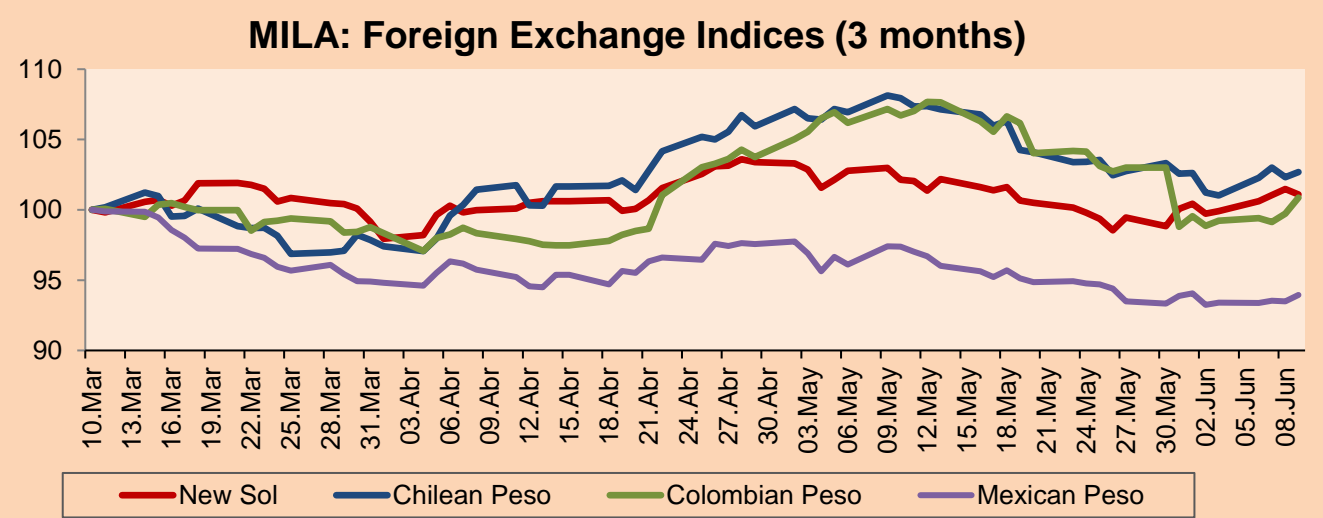
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

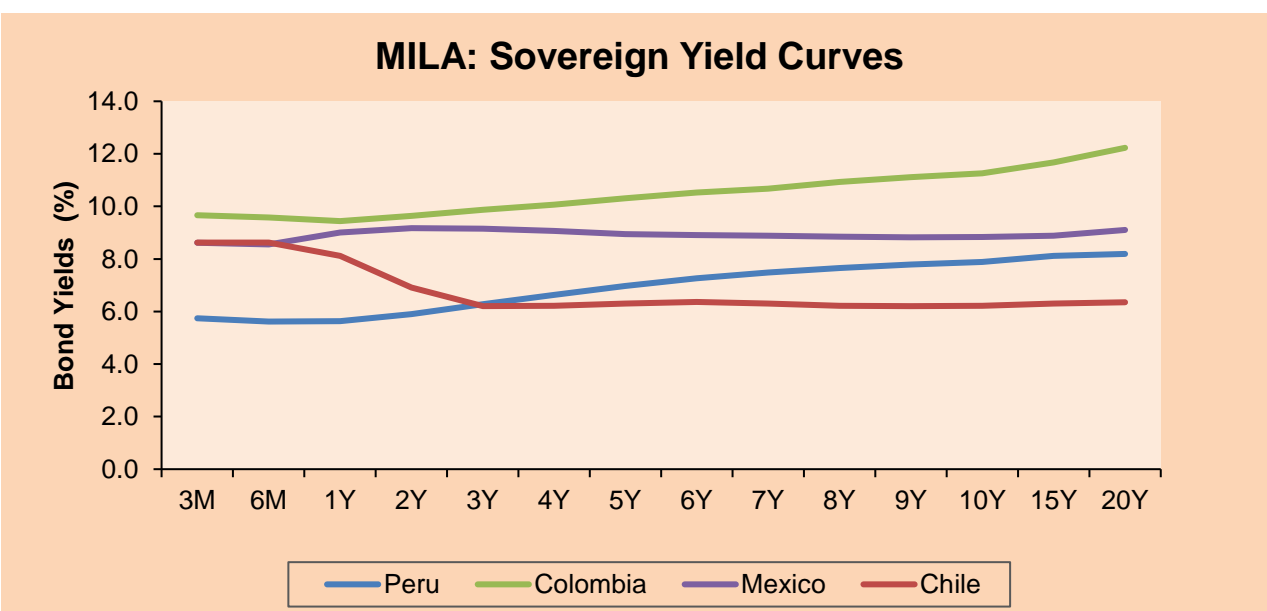
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7514	-0.38%	1.36%	-1.04%	-6.19%
▲ Chilean Peso (CLP)	824.80	0.36%	1.45%	-4.87%	-3.19%
▲ Colombian Peso (COP)	3,850.67	1.14%	2.03%	-5.48%	-5.63%
▲ Mexican Peso (MXN)	19.67	0.50%	0.76%	-3.52%	-4.17%

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



Base: 10/03/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.576	4.12	3.96	2.74
PERU 4.125 08/25/27	USD	99.43	4.30	4.20	4.60
PERU 8.75 11/21/33	USD	130.505	5.21	5.15	7.78
PERU 6.55 03/14/37	USD	112.351	5.35	5.31	9.23
PERU 5.625 11/18/2050	USD	108.324	5.09	5.05	14.59
CHILE 2.25 10/30/22	USD	100.176	2.30	1.26	0.38
CHILE 3.125 01/21/26	USD	98.706	3.54	3.48	3.36
CHILE 3.625 10/30/42	USD	81.938	5.10	5.01	13.71
COLOM 11.85 03/09/28	USD	141.165	3.89	3.70	4.41
COLOM 10.375 01/28/33	USD	126.813	6.91	6.67	6.76
COLOM 7.375 09/18/37	USD	100.041	7.38	7.36	9.04
COLOM 6.125 01/18/41	USD	86.021	7.55	7.52	10.27
MEX 4 10/02/23	USD	86.021	7.552	7.515	10.27
MEX5.55 01/45	USD	95.495	5.93	5.90	12.36



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO BIMBO-A	Mexico	MXN	64.52	2.06	CAP	Chile	CLP	10500	-6.75
TRUST FIBRA UNO	Mexico	MXN	20.53	1.33	SURAMERICANA	Colombia	COP	36000	-6.49
GRUPO CARSO-A1	Mexico	MXN	78.48	0.90	ISA SA	Colombia	COP	21620	-5.96
BOLSA MEXICANA	Mexico	MXN	38.08	0.74	CEMENTOS ARGOS	Colombia	COP	5190	-5.72
AERO DEL SURES-B	Mexico	MXN	421.23	0.46	CORFICOLOMBIANA	Colombia	COP	23500	-5.24

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	68,324,758	ITAU CORPBANCA	Chile	593,840,270
AMERICA MOVIL-L	Mexico	52,377,995	BANCO DE CHILE	Chile	98,087,061
WALMART DE MEXIC	Mexico	36,523,298	ENEL CHILE SA	Chile	79,956,680
GRUPO F BANORT-O	Mexico	35,295,512	BANCO SANTANDER	Chile	76,277,148
GRUPO MEXICO-B	Mexico	29,210,087	AMERICA MOVIL-L	Mexico	52,722,817

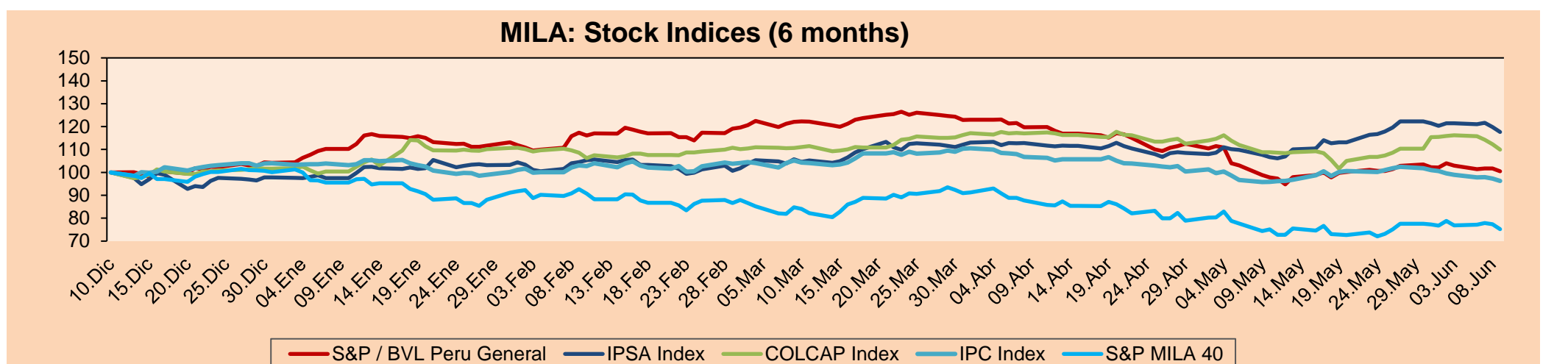
### MILA

Peru: The LSE General index ended today's session with a negative -1.24%. The index maintains a negative cumulative annual trend of -3.51% in local currency, while the dollar-adjusted performance amounted to +2.87%. Then, the S&P/BVL Peru SEL varied by -1.50% while the S&P/BVL LIMA 25 by -0.58%. The PEN spot reached S/.3.7515. Headline: La Libertad: Illegal mining expands to other provinces of the Andes.

Chile: The IPSA index ended the day with a negative return of -1.76%. The most impacted sectors of the day were Real Estate (-3.13%) and Energy (-2.67%). The worst performing stocks were CAP SA (-6.75%) and Parque Arauco SA (-4.41%). Headline: Costa emphasizes that the Central Bank will seek to reduce inflation "at the lowest possible cost" to the public.

Colombia: The COLCAP index ended the session with a negative return of -2.18%. The most affected sectors of the day were Utilities (-4.28%) and Materials (-2.88%). The worst performing stocks were Grupo de Inversiones Suramericana (-6.49%) and Interconexión Eléctrica SA ESP (-5.96%). Headline: Ministry of Finance: "Colombia has the highest growth prospects in comparison with other OECD countries this year."

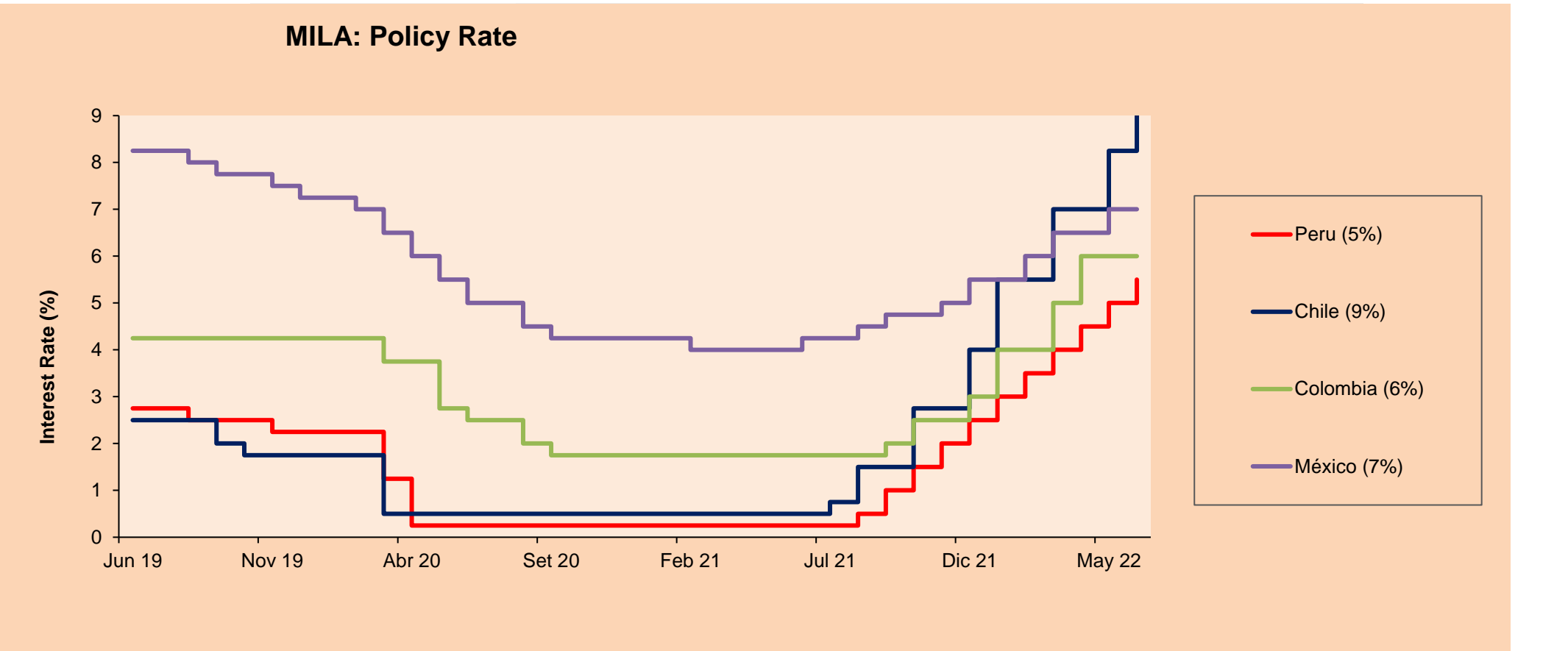
Mexico: The IPC index closed the day in negative territory at -1.06%. The worst performing sectors of the day were Materials (-3.45%) and Non-Basic Consumer Products (-1.10%). The worst performing stocks were Grupo Mexico SAB de CV (-3.91%) and Mexichem SAB de CV (-3.48%). Headline: Mexican peso and stock market fall back, awaiting US inflation data.



Base: 13/12/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.48	-5.42%	-7.00%	4.21%	-0.47%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.28	-5.89%	-8.24%	13.48%	22.48%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.14	-5.75%	-8.76%	4.78%	11.48%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.12	-2.69%	-4.62%	3.13%	-2.92%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.59	-3.19%	-3.44%	4.13%	-14.86%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.11	-2.16%	-2.31%	5.22%	-12.84%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.02	-3.37%	-3.95%	3.38%	-14.77%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.22	-1.95%	-3.55%	-0.76%	-10.51%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.66	-0.43%	-1.69%	4.72%	-14.96%	New York



Source: Bloomberg



## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,272.79	-1.94%	-2.93%	0.08%	-11.19%	10,248,943
▼ Standard & Poor's 500 (EEUU)	4,017.82	-2.38%	-3.81%	0.67%	-15.70%	36,054,474
▼ NASDAQ Composite (USA)	11,754.23	-2.75%	-4.57%	1.13%	-24.87%	20,635,264
▼ Stoxx EUROPE 600 (Europe)	434.38	-1.36%	-1.55%	4.05%	-10.95%	11,280,364
▼ DAX (Germany)	14,198.80	-1.71%	-1.98%	6.11%	-10.61%	1,385,257
▼ FTSE 100 (United Kingdom)	7,476.21	-1.54%	-1.73%	3.60%	1.24%	1,646,354
▼ CAC 40 (France)	6,358.46	-1.40%	-2.18%	4.48%	-11.11%	1,916,429
▼ IBEX 35 (Spain)	8,711.20	-1.49%	-0.38%	7.03%	-0.03%	543,132
▼ MSCI AC Asia Pacific Index	168.18	-0.70%	0.07%	5.05%	-12.30%	22,678,670
▼ HANG SENG (Hong kong)	21,869.05	-0.66%	2.70%	11.39%	-6.53%	3,480,784
▼ SHANGHAI SE Comp. (China)	3,238.95	-0.76%	1.79%	6.69%	-11.01%	6,530,859
▲ NIKKEI 225 (Japan)	28,246.53	0.04%	3.04%	7.95%	-1.89%	3,578,422
▼ S&P/ASX 200 (Australia)	7,019.75	-1.42%	-2.18%	-0.45%	-5.71%	1,660,179
▼ KOSPI (South Korea)	2,625.44	-0.03%	-2.25%	1.11%	-11.83%	1,588,266

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

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MUV2 GY	EUR	225.2	0.58	Xetra	DHER GY	EUR	38.79	-4.93	Xetra
CON GY	EUR	75.36	0.32	Xetra	FME GY	EUR	51.28	-3.43	Xetra
DB1 GY	EUR	150.55	-0.23	Xetra	IFX GY	EUR	27.53	-3.42	Xetra
HEN3 GY	EUR	61.36	-0.55	Xetra	MTX GY	EUR	180.7	-3.32	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRO LN	GBP	164.3	4.19	Londres	EQT SS	SEK	255.7	-8.68	Stockholm
BEI GY	EUR	98.72	4.16	Xetra	ZAL GY	EUR	31.59	-8.46	Xetra
BIRG ID	EUR	6.548	3.44	EN Dublin	AMBUB DC	DKK	86.32	-8.17	Copenhagen
SWEDA SS	SEK	155.55	3.39	Stockholm	ATO FP	EUR	23.09	-7.75	EN Paris

## Global Overview:

### United States:

The U.S. market closes with negative yields ahead of Friday's inflation data. Consumer prices are expected to remain elevated in May. In addition, the White House believes that high inflation has persisted in reaction to high gas prices, which rose 8.5% between April and May. The DOW JONES index closed in negative territory after concerns about an impending recession increased today. In a CNBC survey of several CFOs, 100% do not believe it is possible to avoid a recession in the near future. Furthermore, 68% believe that a recession will occur in the first half of 2023. Similarly, the S&P500 index finished with a negative performance against a backdrop where Friday's data is expected to show that consumer prices grew 8.3% annually, while core inflation grew 5.9% annually. These results may have an impact on the monetary policy outlook ahead of the Federal Reserve's interest rate decision next Wednesday. Finally, the NASDAQ index closed significantly negative on concerns that higher-than-expected inflation figures could lead the Fed to raise interest rates more aggressively than expected. Thus, DOW JONES -1.94%, S&P500 -2.38% and NASDAQ -2.75% ended with negative results.

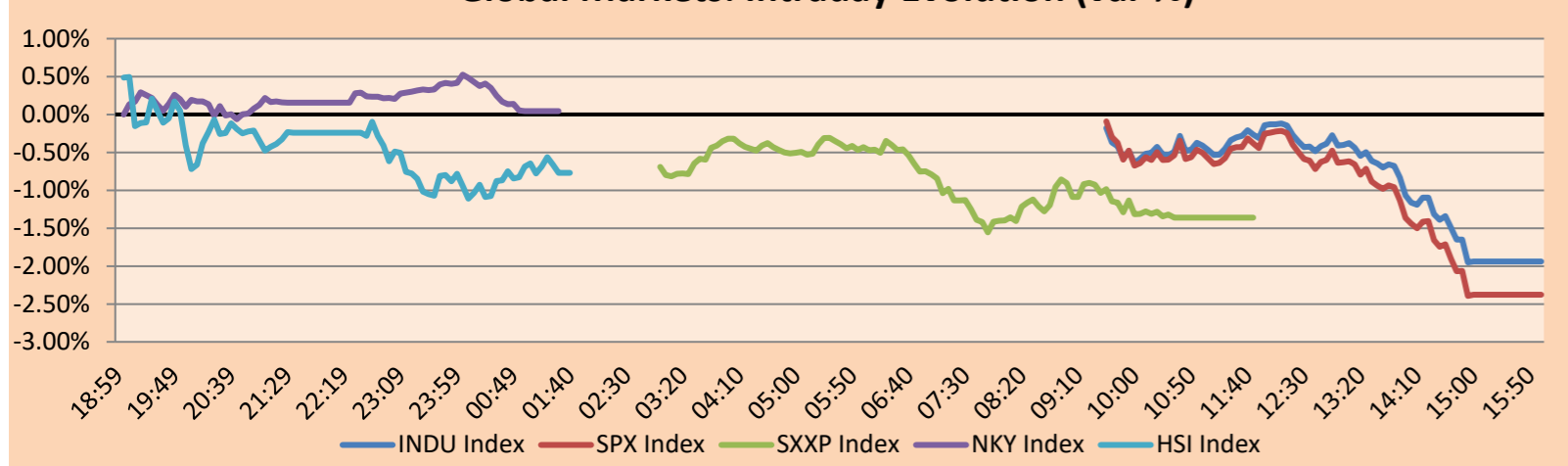
### Europe:

The main European indices ended the session with negative returns amid investor concerns after the European Central Bank signaled a further interest rate hike in September, accompanied by a higher inflation forecast and a slowdown in economic growth. The pan-European STOXX 600 index ended with losses after the ECB signaled the end of its long-dated bond-buying program on July 1 and that it will raise interest rates by 25 basis points for the first time in a decade with a larger window for the next meeting. The UK market, reflected in the FTSE 100, fell this session, where yields on UK government bonds for both short and medium-term rose sharply following the ECB's decision, increasing bets for a faster tightening by the BOE. For its part, the DAX index closed in negative territory, in a context where inflation by the end of the year is expected to reach 6.8% and possibly remain above the target range until the end of 2024 and the 2022 growth slowdown retreating to 2.8% for the bloc. The French market declined this session even as private sector payrolls rose by 69500 to 20660 million in the first quarter. Thus, FTSE 100 -1.54%; CAC 40 -1.40%; DAX -1.76%; STOXX 600 -1.36% ended with negative results.

### Asia:

Major Asian indices closed with mostly negative returns as some districts in Shanghai began implementing new restrictions against COVID-19. The Chinese market closed in negative territory as residents of Shanghai Minhang were ordered to stay indoors for two days to control the risks of coronavirus transmission. The Hang Seng index ended lower on concerns over the prospects of further rate hikes ahead of the European Central Bank meeting, along with uncertainty over new confinements in Mainland China. The South Korean market fell this session as optimism over strong Chinese export data was offset by concerns over the key U.S. inflation reading. The Japanese market closed in positive territory as automakers and motorcycle manufacturers rallied amid the yen's rapid fall to two-decade lows, boosting the value of U.S. sales. The Australian market ended flat, amid a backdrop where the so-called "big four" banks were down between a range of 2.3% to 3.7%, as the central bank's rate hike earlier this week sparked fears of a sell-off in the housing market. Thus, NIKKEI +0.04%; HANG SENG -0.66%; CSI 300 -1.05%; S&P/ASX 200 +0.00%; KOSPI -0.03%; SHANGAI COMPOSITE -0.76% ended with negative returns.

Global Markets: Intraday Evolution (var %)

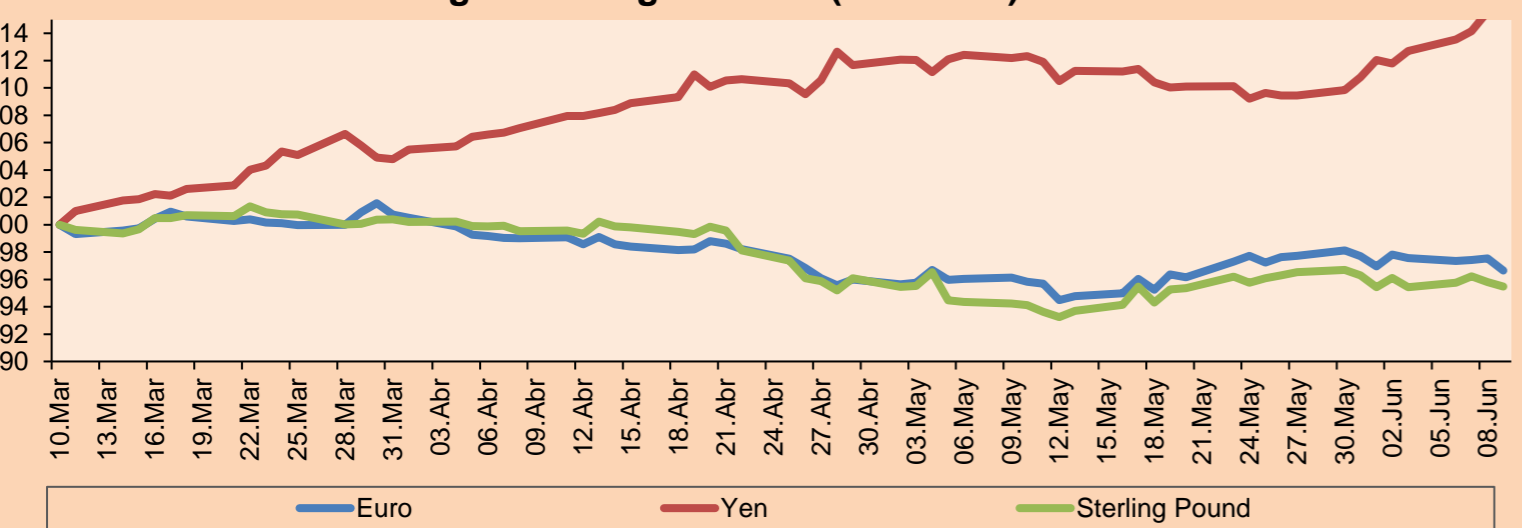


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0617	-0.92%	-1.21%	0.84%	-6.62%
▲ Yen	134.3600	0.08%	3.48%	3.00%	16.75%
▼ Sterling Pound	1.2493	-0.35%	-0.68%	1.44%	-7.68%
▲ Yuan	6.6925	0.13%	0.48%	-0.63%	5.29%
▲ Hong Kong Dollar	7.8490	0.01%	0.05%	-0.01%	0.67%
▲ Brazilian Real	4.9071	0.17%	2.29%	-4.42%	-11.99%
▲ Argentine Peso	121.6230	0.14%	0.96%	4.01%	18.38%

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

Foreign Exchange Indices (3 months)

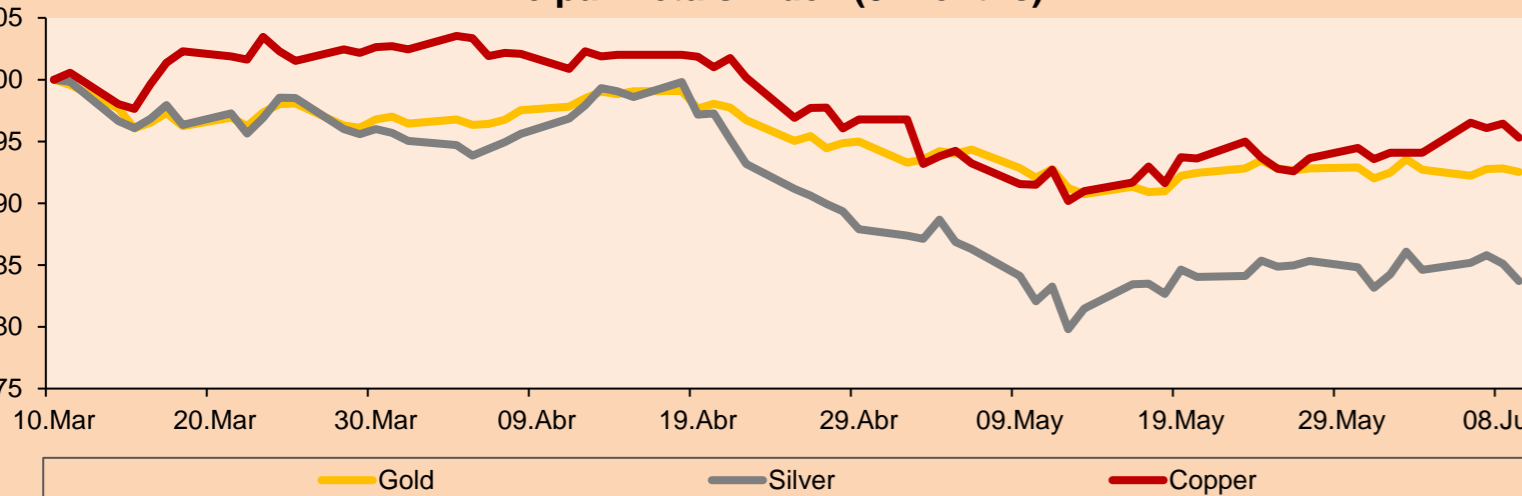


Base: 10/03/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,847.95	-0.29%	-1.10%	0.53%	1.03%
▼ Plata (US\$ Oz. T) (LME)	21.69	-1.63%	-2.76%	2.01%	-6.94%
- Cobre (US\$ TM) (LME)	9,736.30	0.00%	2.50%	5.42%	-0.04%
- Zinc (US\$ TM) (LME)	3,845.75	0.00%	-1.00%	6.57%	7.12%
▼ Petróleo WTI (US\$ Barril) (NYM)	121.51	-0.49%	3.97%	23.42%	66.96%
- Estaño (US\$ TM) (LME)	37,464.00	0.00%	6.43%	4.86%	-4.85%
- Plomo (US\$ TM) (LME)	2,233.51	0.00%	3.26%	6.35%	-4.46%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.51	1.46%	-0.10%	4.56%	6.26%
▼ Cacao (US\$ TM) (NYB-ICE)	2,473.00	-0.84%	-1.47%	0.37%	-3.74%
▲ Café Arábica (US\$ TM) (NYB-ICE)	234.80	1.21%	-1.45%	15.21%	4.59%

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

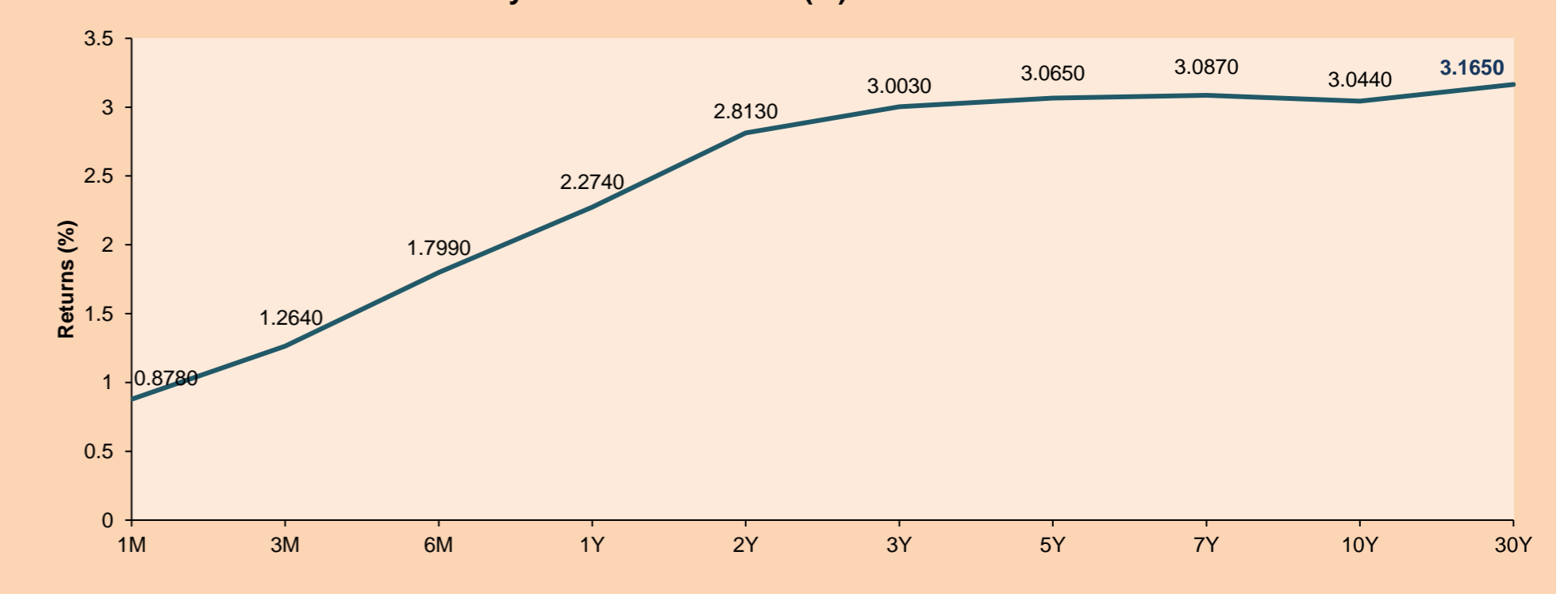
Principal Metals Index (3 months)



Base: 10/03/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	401.44	-2.38%	-3.82%	0.59%	-15.48%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.59	-3.19%	-3.44%	4.13%	-14.86%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.94	-0.80%	-2.89%	-0.35%	-11.57%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.75	-2.51%	-4.61%	0.42%	-13.57%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.09	-3.78%	-6.78%	-1.89%	-2.93%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	183.57	-2.33%	-2.75%	4.93%	-17.48%	NYSE Arca
SPDR GOLD SHARES	USD	172.23	-0.32%	-1.22%	0.47%	0.74%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.48	0.33%	-1.55%	-1.06%	-22.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	299.40	-2.68%	-4.76%	-0.45%	-24.75%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	113.98	-3.51%	-2.05%	3.49%	-25.32%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.24	-2.21%	2.15%	17.58%	62.59%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.55	7.11%	2.19%	-26.76%	9.01%	Cboe BZX
UNITED STATES OIL FUND LP	USD	91.08	-0.99%	4.39%	22.21%	67.55%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.48	-6.09%	-11.42%	3.89%	12.15%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	165.48	-1.32%	3.61%	29.42%	72.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.89	-2.40%	-3.77%	1.54%	0.43%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.55	-2.57%	-5.15%	0.85%	-18.59%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	70.26	-4.03%	2.17%	3.78%	-37.25%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.60	-0.66%	-1.72%	-0.06%	-15.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.71	-0.83%	-3.19%	-0.33%	-18.66%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.17	-2.29%	-5.02%	0.91%	-18.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.72	-4.22%	0.86%	15.50%	-10.55%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.23	-1.50%	-3.14%	-5.16%	-6.33%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.49	-4.09%	-8.29%	2.12%	-8.20%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.22	-0.82%	-2.97%	-0.51%	-12.30%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.72	-2.37%	-4.90%	1.02%	-18.35%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.41	-0.61%	-2.71%	-8.57%	-43.33%	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/.	5.41	-0.81%	-2.62%	-3.40%	-5.43%	100.00%	104,633	0.84	15.43	12.12	1,229.05	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	31.58%	3	1.01	0.00	-	33.13	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.20	0.50%	1.37%	0.91%	8.29%	94.74%	34,926	0.79	19.66	7.51	7,946.37	Industrial	0.82%
▼ BAP PE**	US\$	132.39	-1.90%	-7.33%	4.38%	6.96%	100.00%	43,167	1.34	3.02	-	12,495.27	Diverse	5.82%
▼ BVN PE**	US\$	7.90	-2.47%	-12.22%	2.60%	8.22%	100.00%	77,974	1.36	0.89	-	2,177.51	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.77	-4.07%	2.91%	3.60%	-14.62%	94.74%	26,926	1.18	69.52	4.65	174.47	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.70	0.00%	6.25%	6.25%	-6.08%	100.00%	4,638	0.86	6.79	6.48	3,062.69	Finance	2.85%
- CORAREI1 PE**	S/.	1.49	0.00%	4.93%	7.19%	-13.37%	94.74%	1,049	0.78	0.00	2.62	590.14	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.00	1.78%	1.27%	-0.74%	-19.19%	100.00%	11,932	0.72	19.75	11.11	489.00	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	28.42	0.07%	-3.82%	-2.07%	-23.66%	100.00%	85,817	0.87	6.53	7.68	9,948.59	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.97	-1.01%	2.60%	5.35%	-4.83%	89.47%	10,044	0.82	15.93	7.34	1,258.00	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	0.00%	0.00%	-6.25%	47.37%	16,357	0.87	0.00	6.73	638.33	Public Services	0.98%
- FERREYC1 PE**	S/.	2.12	0.00%	-0.93%	7.07%	3.41%	100.00%	28,283	0.97	11.25	4.06	534.64	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.04	1.96%	1.96%	-10.34%	-24.09%	89.47%	13,204	1.00	0.00	-	331.84	Diverse	4.05%
▼ IFS PE**	US\$	26.00	-0.19%	-6.47%	6.78%	-3.17%	94.74%	44,580	0.98	9.23	-	3,000.87	Diverse	7.22%
▼ INRETC1 PE**	US\$	29.99	-0.03%	-3.26%	-7.15%	-14.19%	100.00%	322,681	0.71	4.57	19.67	3,261.32	Diverse	5.28%
- LUSURC1 PE**	S/.	14.60	0.00%	0.69%	-3.95%	2.53%	42.11%	378	0.00	0.00	12.10	1,895.16	Public Services	1.81%
▼ MINSURI1 PE**	S/.	4.50	-1.10%	-1.10%	-0.44%	13.92%	100.00%	9,537	1.09	7.85	1.70	3,458.31	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	18.18%	0.00%	8.33%	36.84%	8,186	1.14	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	61.72	-2.03%	-3.58%	6.78%	-0.10%	89.47%	9,802	0.96	6.72	13.23	47,715.12	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.40	-0.71%	-4.76%	0.00%	-12.50%	94.74%	8,593	0.71	44.78	3.29	261.24	Mining	2.14%
- TV PE**	US\$	0.50	0.00%	-9.09%	-16.67%	-61.54%	100.00%	182	1.26	0.00	-	49.47	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.56	0.00%	-2.50%	-3.11%	-35.00%	94.74%	125,338	1.07	0.00	-	756.06	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.60	-1.64%	-1.64%	-14.29%	0.00%	100.00%	8,840	1.13	0.00	8.18	652.01	Industrial	3.00%
- BROCALC1 PE**	S/.	6.99	0.00%	0.00%	-6.80%	34.42%	57.89%	18	0.00	0.00	52.25	302.78	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	0.00%	2,375	0.00	0.00	11.82	352.25	Finance	3.09%
- CORAREC1 PE**	US\$	2.18	0.00%	2.83%	2.83%	14.74%	63.16%	65,400	0.00	11.77	3.84	2,213.86	Mining	2.12%
- ENGIEC1 PE**	S/.	5.68	0.00%	0.00%	-5.80%	-3.07%	21.05%	4,261	0.53	4.42	15.61	910.54	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.40	-0.83%	-0.83%	-2.04%	-11.76%	21.05%	800	0.00	4.03	24.94	116.50	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 4  
Down 12  
Hold 13

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

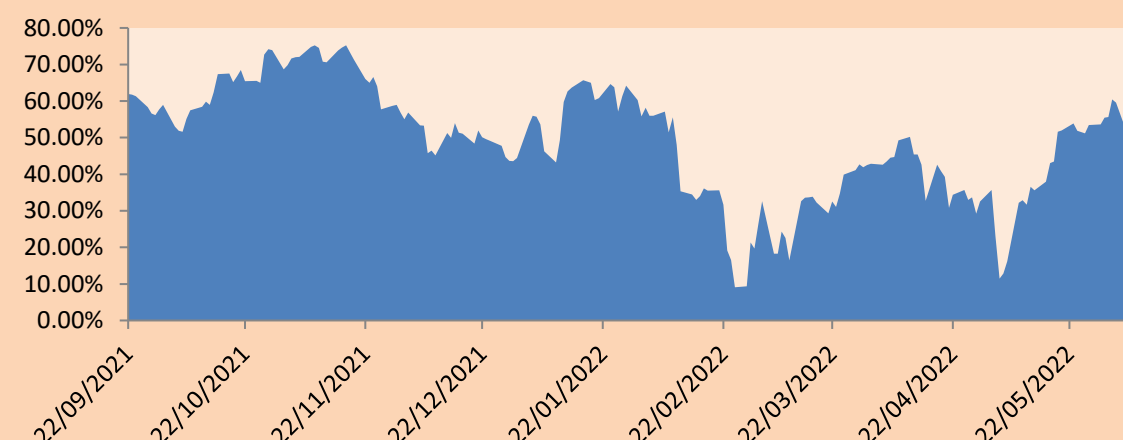
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	393.96	-2.19%	-4.03%	3.79%	-4.29%	1.00
▲ S&P/BVLConsumer	1,067.28	-0.48%	1.28%	0.87%	-7.03%	0.51
▲ S&P/BVLIndustrials	233.44	1.50%	1.82%	3.19%	-9.54%	0.74
▼ S&P/BVLFinancials	930.50	-2.04%	-5.70%	6.39%	2.69%	1.38
▲ S&P/BVLConstruction	237.44	2.18%	3.10%	1.57%	-16.21%	0.66
▼ S&P/BVLPublicSvcs	542.22	-0.31%	0.79%	-0.45%	-1.14%	0.10
▼ S&P/BVLElectricUtil	529.34	-0.31%	0.78%	-0.45%	-1.14%	0.10

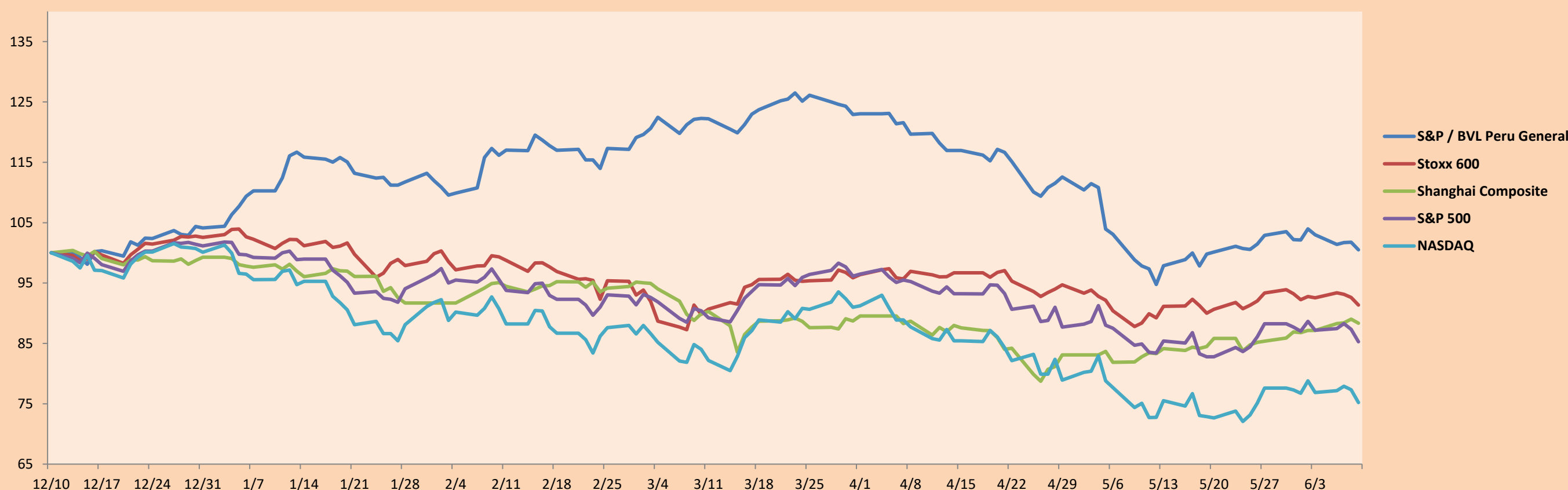
S&P/BVLConstructionTRPEN

\*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: 10/12/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

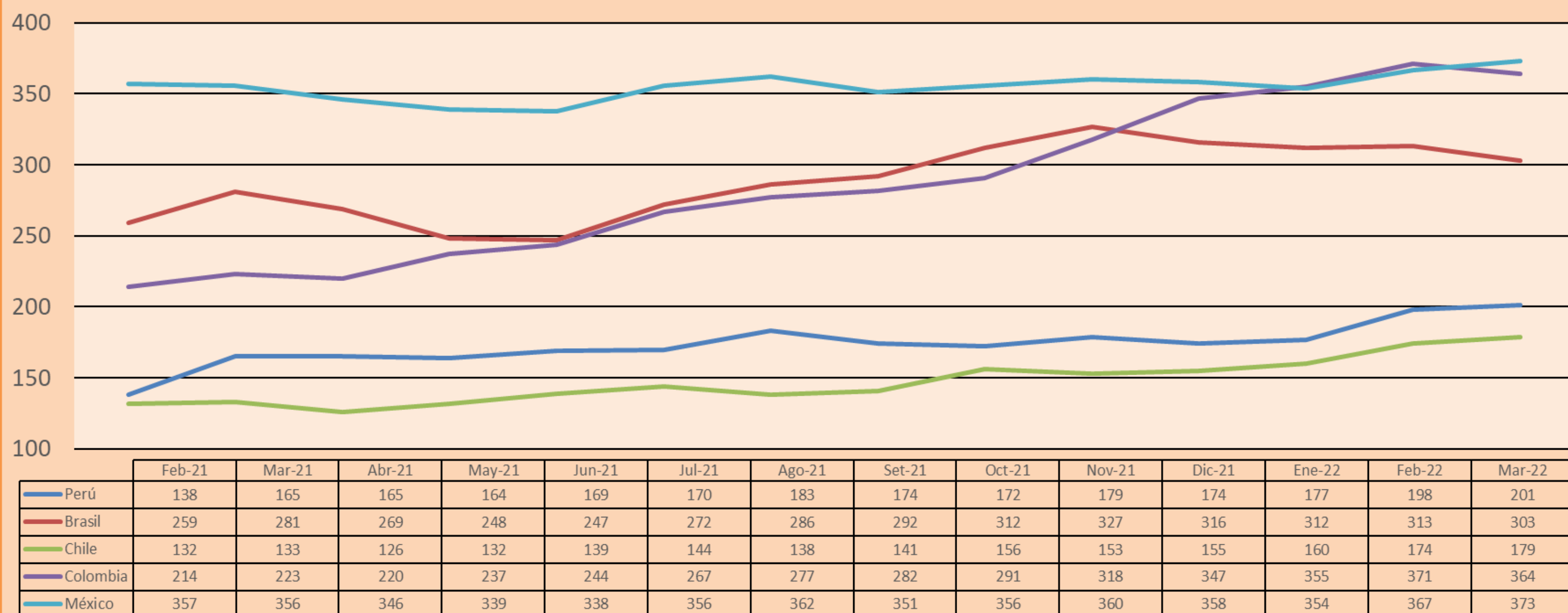
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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