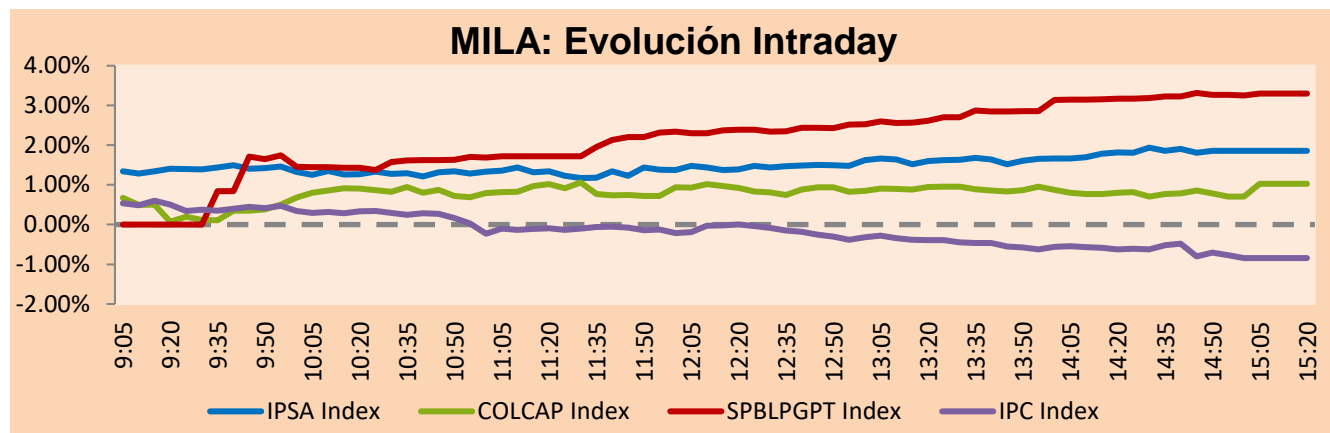


MILA

Lima, July 7, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,101.42	1.89%	3.05%	-4.81%	18.41%	91.09
▲ IGPA (Chile)	27,056.47	2.37%	4.06%	-4.01%	25.45%	105.04
▲ COLSC (Colombia)	883.71	0.72%	3.29%	-5.51%	-9.19%	5.14
▲ COLCAP (Colombia)	1,350.26	1.03%	0.25%	-14.92%	-4.30%	62.59
▲ S&P/BVL (Perú)*	18,656.09	3.30%	1.45%	-9.53%	-11.63%	77.02
▲ S&P/BVL SEL (Perú)	486.79	2.83%	0.74%	-9.91%	-13.62%	69.41
▲ S&P/BVL LIMA 25	26,044.55	2.59%	-0.34%	-8.46%	-13.97%	76.22
▼ IPC (México)	47,374.38	-0.73%	-0.32%	-5.51%	-11.07%	296.69
▲ S&P MILA 40	433.04	2.90%	-0.90%	-19.74%	-2.65%	6,086.79

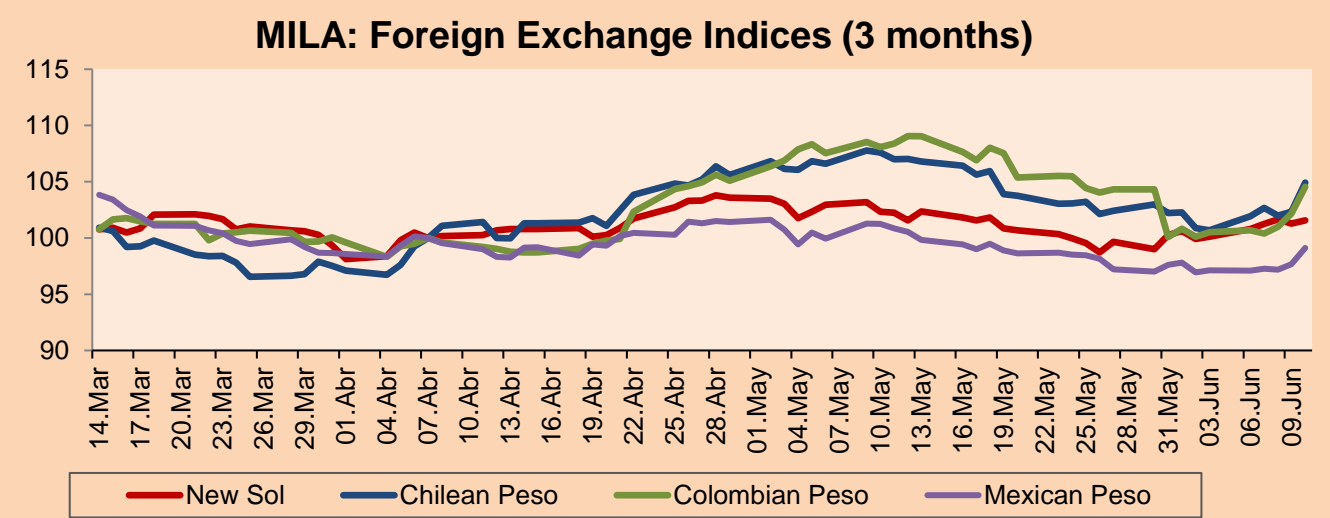
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

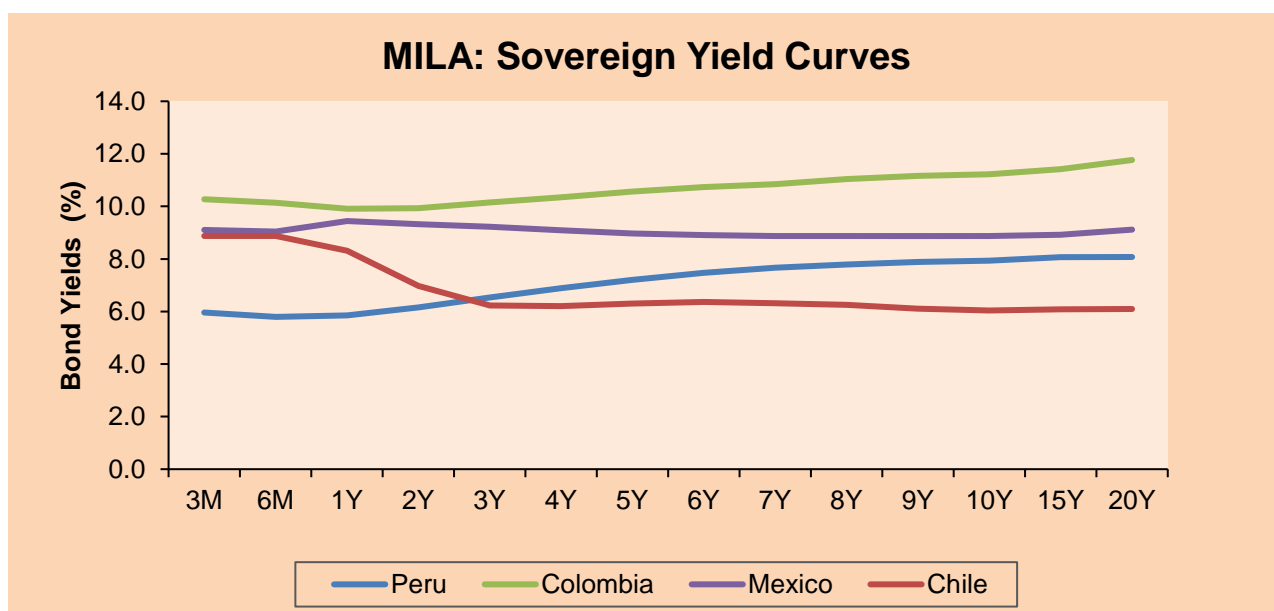
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8898	-0.09%	1.68%	3.72%	-2.73%
▼ Chilean Peso (CLP)	951.10	-2.11%	3.60%	14.95%	11.63%
▲ Colombian Peso (COP)	4,395.35	0.98%	5.78%	16.13%	7.72%
▼ Mexican Peso (MXN)	20.52	-0.68%	1.97%	4.73%	-0.07%

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



Base: 07/04/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.479	4.40	4.26	2.65
PERU 4.125 08/25/27	USD	98.913	4.41	4.31	4.51
PERU 8.75 11/21/33	USD	128.249	5.44	5.34	7.65
PERU 6.55 03/14/37	USD	110.784	5.52	5.43	9.10
PERU 5.625 11/18/2050	USD	105.76	5.26	5.21	14.33
CHILE 2.25 10/30/22	USD	99.973	3.00	1.66	0.31
CHILE 3.125 01/21/26	USD	96.935	4.11	4.02	3.26
CHILE 3.625 10/30/42	USD	81.068	5.18	5.10	13.61
COLOM 11.85 03/09/28	USD	139.68	4.05	3.86	4.31
COLOM 10.375 01/28/33	USD	121.012	7.59	7.33	6.52
COLOM 7.375 09/18/37	USD	94.334	8.08	7.97	8.67
COLOM 6.125 01/18/41	USD	80.157	8.28	8.18	9.75
MEX 4 10/02/23	USD	80.157	8.28	8.182	9.75
MEX5.55 01/45	USD	93.322	6.13	6.07	12.16



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.50	8.46	AMERICA MOVIL-L	Mexico	MXN	20.16	-3.95
SOUTHERN COPPER	Peru	USD	51.34	7.86	GRUPO ARGOS SA	Colombia	COP	13800	-3.56
PARQUE ARAUCO	Chile	CLP	741.00	7.11	BANCO DAVIVIENDA	Colombia	COP	32310	-2.68
ECOPETROL	Colombia	COP	2280.00	5.95	FOMENTO ECON-UBI	Mexico	MXN	123.65	-2.68
CREDICORP LTD	Peru	USD	124.00	5.41	SURAMERICANA	Colombia	COP	41010	-2.36

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	101,720,260	ITAU CORPBANCA	Chile	1,807,820,890
GRUPO F BANORT-O	Mexico	47,798,523	ENEL CHILE SA	Chile	213,496,841
FOMENTO ECON-UBD	Mexico	42,608,262	BANCO SANTANDER	Chile	153,604,375
SOQUIMICH-B	Chile	41,477,605	AMERICA MOVIL-L	Mexico	101,877,988
GRUPO MEXICO-B	Mexico	38,846,443	BANCO DE CHILE	Chile	69,855,373

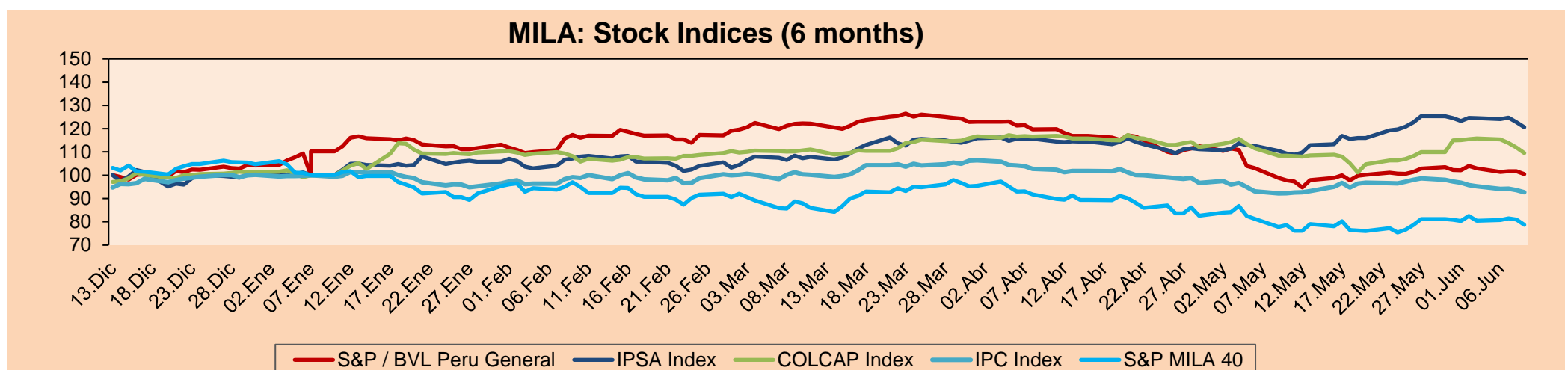
MILA

Peru: The BVL General Index ended today's session with a positive result of +3.30%. The index maintains a positive accumulated annual trend of -11.63% in local currency, while the adjusted performance in US dollars amounts to -9.15%. Then, the S&P/BVL Peru SEL varied by +2.83% while the S&P/BVL LIMA 25 by +2.59%. The PEN spot reached S/3.8899. Headline: BCR: Agricultural sector grew 4.8% in April.

Chile: The IPSA index ended the day with a positive return of +1.89%. The most benefited sectors of the day were Materials (+4.72%) and Real Estate (+4.35%). The best performing stocks were Parque Arauco SA (+7.11%) and Compañía Sudamericana de Vapo (+5.96%). Headline: Foreign investment in Chile reached US\$ 9603 million between January and May, with a year-on-year decrease.

Colombia: The Colombian COLCAP index ended the day with a positive return of +1.03%. The session's top gainers were Energy (+5.74%) and Non-Basic Consumer Products (+3.66%). The best performing stocks were Cementos Argos SA (+6.13%) and Ecopetrol SA (+5.95%) Headline: The Consumer Price index increased less than forecast.

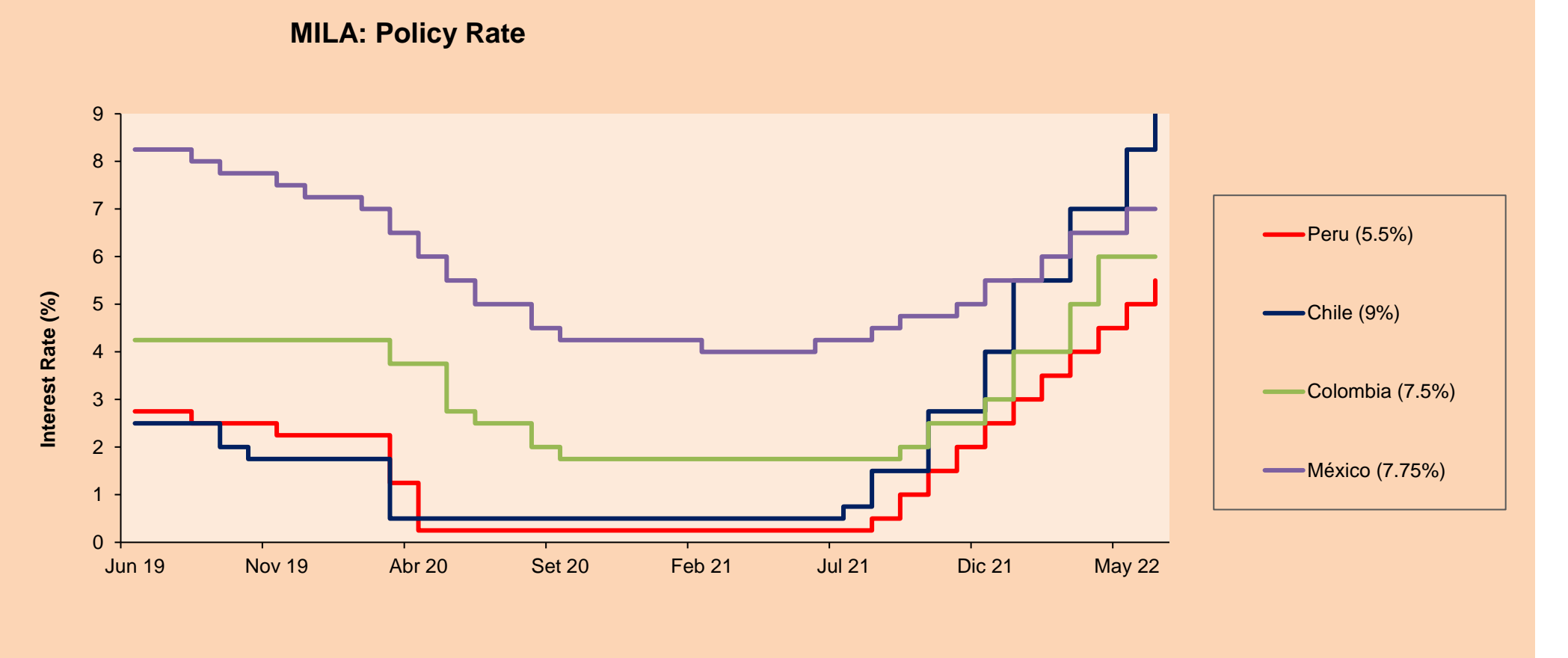
Mexico: The IPC index closed the day in negative territory at -0.73%. The worst performing sectors of the day were Communication Services (-3.34%) and Industrials (-1.43%). The worst performing stocks were América Móvil SAB de CV (-3.95%) and Controladora Vuela Cia de Avia (-3.78%). Headline: Mexico's inflation accelerates to 21-year high after record rate hike.



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	25.475	3.68%	-0.18%	-18.32%	-13.99%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.21	4.13%	0.58%	-19.81%	4.85%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.706	0.52%	-3.41%	-27.07%	-12.88%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.55	-0.24%	-2.23%	-10.10%	-9.98%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.09	2.01%	-0.02%	-6.18%	-17.93%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.64	2.08%	-0.02%	-5.15%	-15.81%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.02	2.10%	-0.08%	-6.88%	-18.11%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.37	0.89%	-0.11%	-4.00%	-11.86%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.35	-0.68%	-3.12%	-7.45%	-20.62%	New York



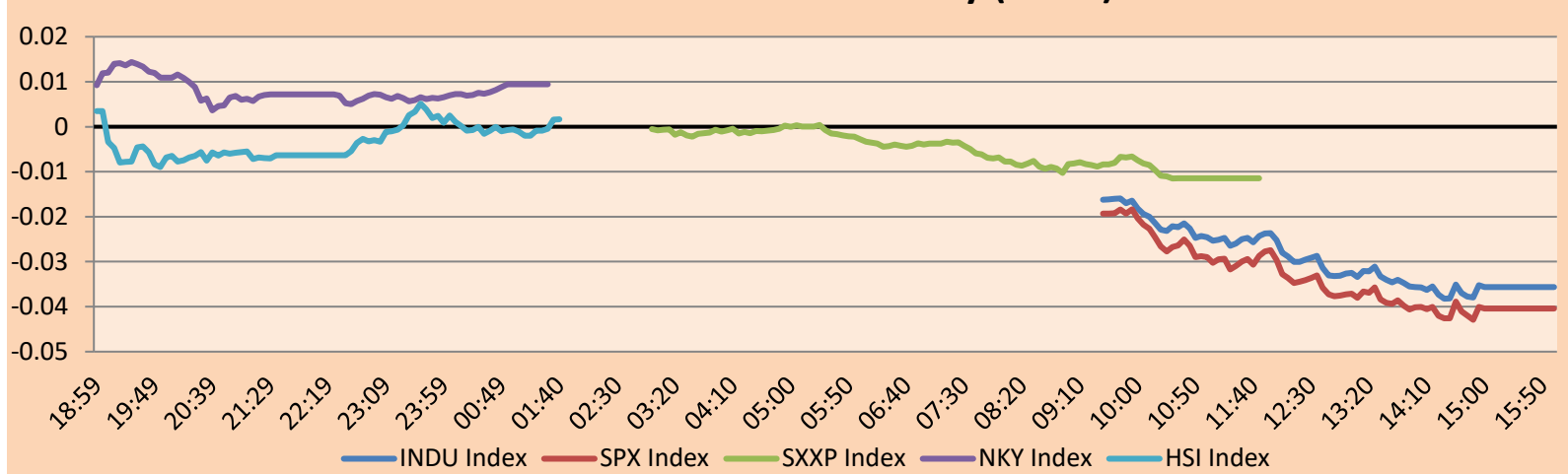
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,384.55	1.12%	1.14%	-5.41%	-13.63%	9,832,872
▲ Standard & Poor's 500 (EEUU)	3,902.62	1.50%	2.19%	-6.20%	-18.12%	33,802,892
▲ NASDAQ Composite (USA)	11,621.35	2.28%	3.97%	-4.55%	-25.72%	19,391,925
▲ Stoxx EUROPE 600 (Europe)	415.01	1.88%	1.92%	-5.76%	-14.92%	11,310,585
▲ DAX (Germany)	12,843.22	1.97%	0.47%	-11.09%	-19.15%	1,325,177
▲ FTSE 100 (United Kingdom)	7,189.08	1.14%	0.28%	-5.32%	-2.65%	1,644,247
▲ CAC 40 (France)	6,006.70	1.60%	1.42%	-6.85%	-16.03%	1,915,367
▲ IBEX 35 (Spain)	8,122.50	2.19%	0.29%	-8.14%	-6.79%	534,220
▲ MSCI AC Asia Pacific Index	157.97	1.31%	-0.03%	-5.84%	-18.20%	21,715,528
▲ HANG SENG (Hong kong)	21,643.58	0.26%	-1.61%	-1.69%	-7.50%	3,470,082
▲ SHANGHAI SE Comp. (China)	3,364.40	0.27%	-1.01%	3.08%	-7.57%	6,861,541
▲ NIKKEI 225 (Japan)	26,490.53	1.47%	0.37%	-6.18%	-7.99%	3,348,218
▲ S&P / ASX 200 (Australia)	6,647.96	0.81%	1.22%	-6.64%	-10.70%	1,513,849
▲ KOSPI (South Korea)	2,334.27	1.84%	0.07%	-11.11%	-21.61%	1,365,292

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

Mercado Evolución Intraday (var %)

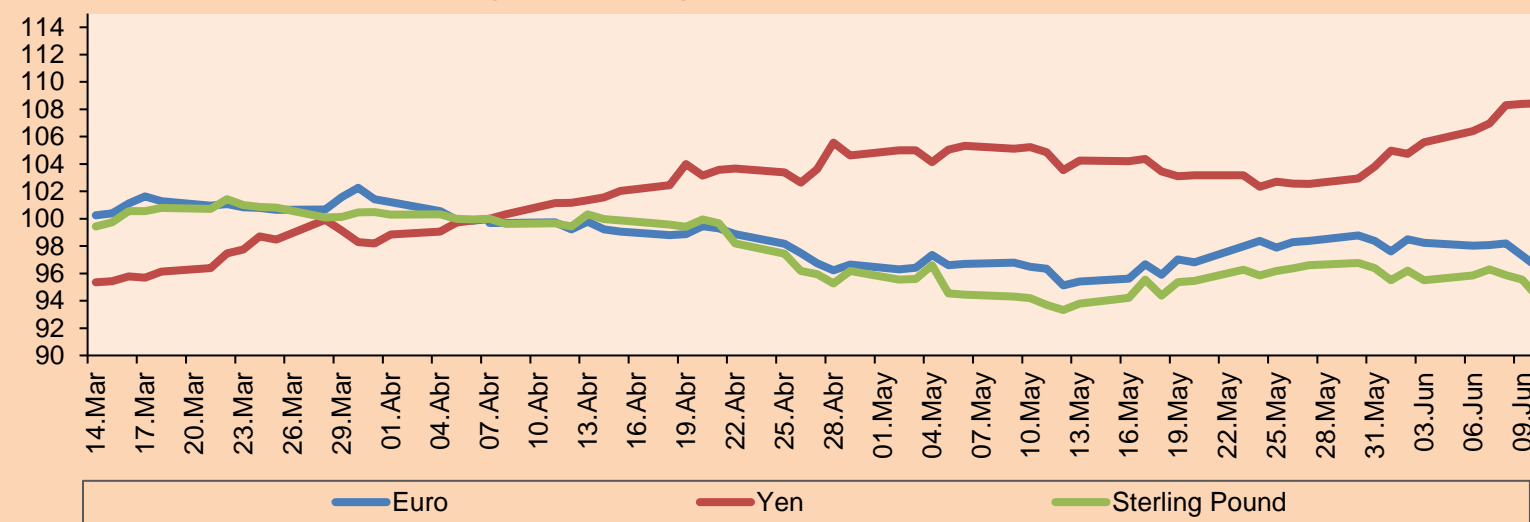


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0160	-0.22%	-3.09%	-5.07%	-10.64%
▲ Yen	136.0100	0.04%	0.21%	2.58%	18.19%
▲ Sterling Pound	1.2023	0.81%	-1.27%	-4.52%	-11.15%
▼ Yuan	6.7007	-0.11%	0.02%	0.45%	5.42%
▲ Hong Kong Dollar	7.8477	0.01%	0.02%	0.02%	0.66%
▼ Brazilian Real	5.3421	-1.57%	1.62%	9.67%	-4.19%
▲ Argentine Peso	126.5566	0.14%	1.07%	4.35%	23.19%

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

Foreign Exchange Indices (3 months)

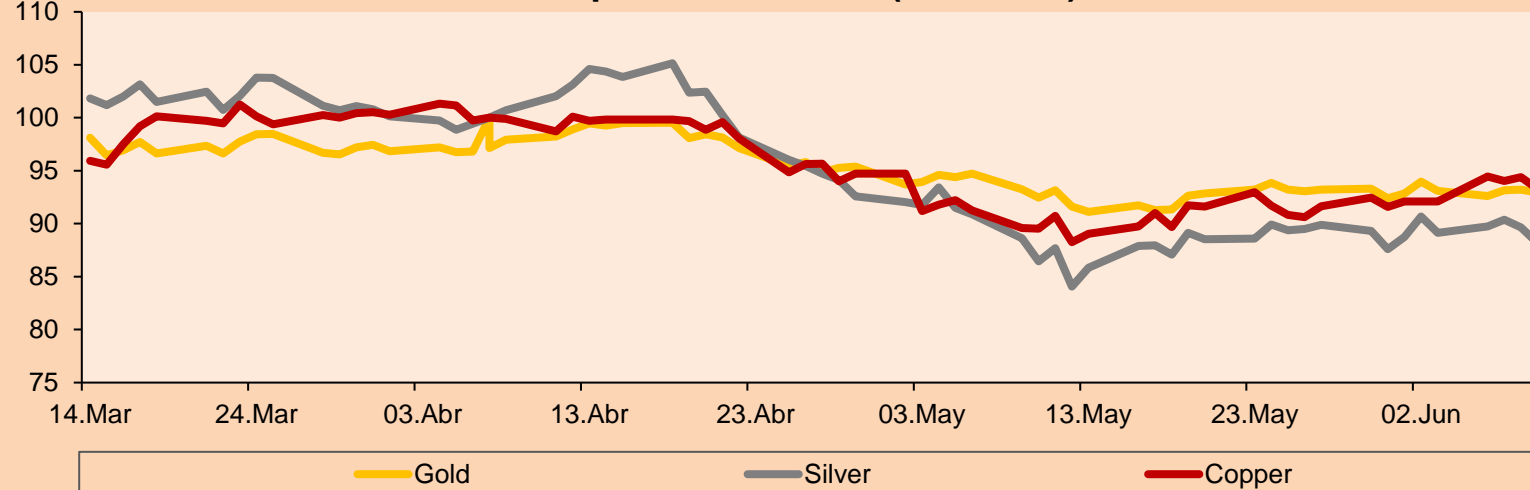


Base: 07/04/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,740.16	0.07%	-3.71%	-6.06%	-4.87%
▲ Plata (US\$ Oz. T) (LME)	19.22	0.06%	-5.22%	-13.56%	-17.54%
- Cobre (US\$ TM) (LME)	7,506.25	0.00%	-9.06%	-22.61%	-22.94%
- Zinc (US\$ TM) (LME)	3,047.99	0.00%	-4.23%	-19.85%	-15.10%
▲ Petróleo WTI (US\$ Barril) (NYM)	102.73	4.26%	-2.86%	-12.27%	42.34%
- Estaño (US\$ TM) (LME)	24,862.00	0.00%	-6.85%	-31.83%	-36.86%
- Plomo (US\$ TM) (LME)	1,986.00	0.00%	4.33%	-10.50%	-15.05%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.52	2.95%	0.11%	-3.59%	0.87%
▼ Cacao (US\$ TM) (NYB-ICE)	2,354.00	-0.08%	0.60%	-6.10%	-8.37%
▼ Café Arábica (US\$ TM) (NYB-ICE)	218.90	-0.14%	-4.87%	-5.79%	-2.49%

*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: 07/04/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PAH3 GY	EUR	63.82	6.51	Xetra	DB1 GY	EUR	158.75	-1.15	Xetra
MBG GY	EUR	53.85	6.38	Xetra	FRE GY	EUR	28.61	-0.45	Xetra
BMW GY	EUR	74.78	4.78	Xetra	FME GY	EUR	47.26	-0.44	Xetra
PUM GY	EUR	66.32	4.34	Xetra	HEN3 GY	EUR	61.04	0.16	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
KGH PW	PLN	111.8	10.97	Warsaw	PSN LN	GBP	1772.5	-4.96	Londres
TEN IM	EUR	12.23	10.13	Borsa Italiana	KINVB SS	SEK	160.3	-4.41	Stockholm
UN01 GY	EUR	10.86	9.15	Xetra	AMP IM	EUR	31.19	-4.35	Borsa Italiana
VOLCARB SS	SEK	75.48	8.11	Stockholm	ENT LN	GBP	1096.5	-3.82	Londres

Global Overview:

United States:

The U.S. market closes with positive returns. The DOW JONES index closed in positive territory as investors' expectations improved slightly after last week's jobless claims data was presented. Specifically, the reports came in at 235k, higher by 5k than expected, which meant lower labor demand and a less tight market. This would mean an economy with less inflationary pressures and a less aggressive reaction from the FED. Investors would also be awaiting the nonfarm payrolls reports that would give a more accurate indication of the state of the labor market. The S&P500 index also ended with a significantly positive performance as Fed official Christopher Waller today reinforced the idea that based on the latest labor market data, it would not be necessary to increase the monetary policy rate by 75 basis points; also taking into account the effect that another hike of that magnitude could have on the U.S. economy. Finally, the NASDAQ index was the most driven, due to the gains of massive companies such as Tesla Inc, Alphabet Inc, Affirm Holdings Inc and Avalara Inc. Moreover, the release of the latest data had more impact than the minutes that had indicated a hike already assimilated by the market by 75 bps. Thus, DOW JONES +1.12%; S&P 500 +1.50%; NASDAQ +1.78% ended the day with positive results.

Europe:

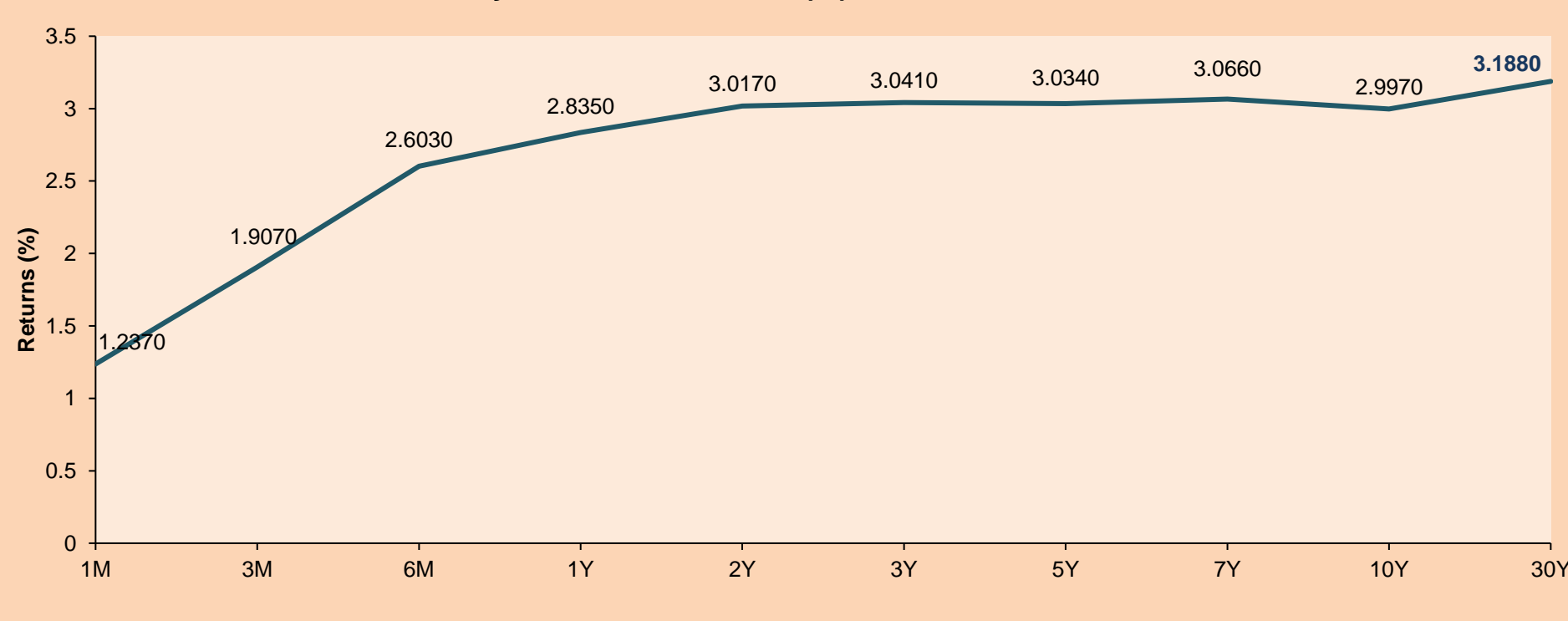
Major European indices ended the session with positive returns as rising oil and metals prices boosted commodity stocks, as well as gains in banks. The pan-European STOXX 600 index closed higher despite the euro reaching its lowest level approaching dollar parity, however, concerns that Russia may cut gas supplies to Europe kept worries about a recession alive. The FTSE 100 closed with returns in positive territory, where the mining company Antofagasta (+7.36%) and Shell (+3.33%) increased, after mentioning that it would reverse up to 4.5 billion dollars in oil and gas asset write-downs by raising its energy price outlook. Regarding the German market, the DAX index closed positive, despite the national bond yield reaching 1.3% where investors weighed the prospects of a tighter monetary policy. Finally, the French market also closed higher, where the best-performing stocks were STmicroelectronics (+2.85%) boosted by better-than-expected second-quarter earnings from its peer Samsung and Societe Generale made a favorable return after signs of an economic slowdown in the zone dampened prospects for aggressive tightening by the ECB. Thus, FTSE 100 +1.14%; CAC 40 +1.60%; DAX +1.97%; STOXX 600 +1.88% ended with positive results.

Asia:

Major Asian indices closed mostly with positive performances, where the main markets were analyzing the Fed minutes. The Chinese market closed in positive territory after announcing the deployment of subsidies for the purchase of electric vehicles to stimulate consumption amid weakening demand. The Hang Seng index ended higher as the government suspended the mechanism that banned individual flights for bringing COVID-19 infected passengers. This comes during the resurgence of contagions in China. The South Korean market rose this session thanks to gains in the results of chipmakers. Samsung Electronics, meanwhile, reported its best second quarter since 2018 thanks to persistent demand for its memory chips. The Japanese market closed in positive territory following the release of the minutes of the latest Fed meeting. There were no unexpected changes regarding its stance on interest rates and its fight against inflation, easing concerns about economic uncertainties. The Australian market finished higher due to a recovery in the mining sector. Following the recovery in China's iron ore futures, major miners rose 2% to 3%. Thus, NIKKEI +1.47%; HANG SENG +0.26%; CSI 300 +0.44%; S&P/ASX 200 +0.81%; KOSPI +1.84%; SHANGHAI COMPOSITE +0.27% ended with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	388.99	1.50%	3.11%	-6.43%	-18.10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.09	2.01%	-0.02%	-6.18%	-17.93%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.83	1.63%	1.66%	-4.35%	-14.00%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.15	1.45%	2.23%	-8.77%	-17.67%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.16	1.38%	-0.80%	-16.51%	-15.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.61	2.37%	3.69%	-8.01%	-21.06%	NYSE Arca
SPDR GOLD SHARES	USD	162.23	0.06%	-3.70%	-6.19%	-5.11%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.76	-0.88%	-0.97%	-1.18%	-23.23%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	294.98	2.14%	5.24%	-4.81%	-25.86%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.82	2.47%	6.96%	6.78%	-17.56%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.98	3.61%	-0.74%	-22.91%	27.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.44	-1.54%	-7.50%	5.91%	8.13%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.55	3.91%	-4.73%	-14.98%	40.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.31	3.56%	-0.29%	-20.36%	-2.71%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	118.77	5.69%	-0.59%	-29.78%	23.89%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.05	-0.10%	-0.11%	-6.76%	-2.14%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.47	0.17%	1.62%	-5.89%	-19.52%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.46	3.02%	12.37%	14.96%	-25.46%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.53	-0.01%	0.45%	-2.18%	-16.59%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.03	0.29%	-0.34%	-5.88%	-22.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.42	0.07%	1.37%	-6.33%	-20.05%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	34.07	2.16%	0.47%	2.47%	-6.86%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.03	0.10%	1.18%	-1.63%	-5.29%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.37	2.28%	-1.97%	-22.58%	-25.18%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.08	1.62%	1.51%	-4.94%	-15.19%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.57	0.27%	1.60%	-6.79%	-20.21%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.75	9.30%	14.01%	-32.00%	-59.85%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavallo, Miguel Solimano y Jhonatan Cueva
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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/.	5.05	0.72%	3.29%	-5.51%	-9.19%	100.00%	7,277	0.79	16.53	11.32	1,106.91	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-10.00%	-25.00%	10.00%	1,998	1.00	0.00	-	23.20	Mining	1.02%
▲	BACKUS1 PE**	S/.	20.50	1.99%	2.50%	-6.39%	0.00%	100.00%	16,928	0.79	16.73	6.94	7,229.26	Industrial	0.82%
▲	BAP PE**	US\$	124.00	5.41%	3.61%	-8.98%	0.18%	100.00%	54,961	1.31	3.23	-	9,860.48	Diverse	5.82%
▲	BVN PE**	US\$	6.49	1.88%	-2.55%	-21.43%	-11.10%	100.00%	199,013	1.44	1.08	-	1,788.87	Mining	5.88%
▲	CASAGRC1 PE**	S/.	7.43	4.65%	3.19%	-1.46%	-18.35%	90.00%	1,943	1.17	72.70	4.45	160.90	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.70	0.00%	0.00%	1.80%	-6.08%	100.00%	5,284	0.81	6.79	6.48	2,953.72	Finance	2.85%
▲	CORARE1 PE**	S/.	1.32	3.13%	0.76%	-6.38%	-23.26%	80.00%	48,117	0.80	19.44	2.32	547.43	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.63	0.83%	-0.55%	-5.71%	-26.67%	100.00%	9,433	0.76	21.76	10.08	429.83	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	26.00	6.12%	-4.02%	-8.45%	-30.16%	100.00%	75,558	0.84	7.14	7.03	9,101.46	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.06	-0.48%	-0.96%	7.29%	-0.48%	100.00%	17,737	0.78	15.23	7.68	1,268.67	Public Services	1.44%
-	ENDISPC1**	S/.	3.80	0.00%	0.00%	1.33%	-5.00%	25.00%	107	0.85	0.00	6.82	623.82	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.03	0.50%	-3.79%	-4.25%	-0.98%	100.00%	11,220	0.92	11.75	3.88	493.73	Diverse	4.90%
▲	AENZAC1 PE**	S/.	0.94	4.44%	0.00%	-7.84%	-31.39%	100.00%	4,634	0.96	0.00	-	289.26	Diverse	4.05%
▲	IFS PE**	US\$	23.31	2.69%	1.79%	-12.53%	-13.18%	90.00%	9,790	0.97	10.30	-	2,690.39	Diverse	7.22%
▲	INRETC1 PE**	US\$	25.69	2.76%	-0.23%	-13.21%	-26.49%	95.00%	551,228	0.75	5.34	17.32	2,793.71	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.79	0.00%	0.00%	8.15%	10.88%	60.00%	44	0.00	0.00	13.09	1,976.70	Public Services	1.81%
▲	MINSUR1 PE**	S/.	3.30	3.77%	-10.57%	-25.84%	-16.46%	100.00%	26,959	1.11	13.15	1.20	2,445.86	Mining	3.09%
▼	PML PE**	US\$	0.11	-15.38%	-15.38%	-15.38%	-8.33%	25.00%	5,600	1.13	0.00	-	29.08	Mining	2.12%
▲	SCCO PE**	US\$	51.34	7.86%	3.53%	-20.65%	-16.90%	100.00%	27,640	1.03	8.08	11.00	39,690.44	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.36	0.00%	0.74%	-2.86%	-15.00%	80.00%	1,201	0.68	0.00	3.20	244.74	Mining	2.14%
-	TV PE**	US\$	0.32	0.00%	-20.00%	-36.00%	-75.38%	85.00%	1,258	1.29	0.00	-	31.66	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.53	0.00%	1.32%	-4.38%	-36.25%	70.00%	10,042	1.05	0.00	-	715.14	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.50	8.70%	0.00%	-16.67%	-16.67%	100.00%	83,797	1.15	0.00	6.59	524.01	Industrial	3.00%
▼	BROCALC1 PE**	S/.	4.65	-1.06%	-1.06%	-33.48%	-10.58%	15.00%	4,455	0.00	2.42	33.57	194.26	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	426	0.00	0.00	-	#¡VALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.12	0.00%	-1.40%	-2.75%	11.58%	45.00%	46,640	0.00	12.10	3.73	2,129.40	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.93%	-4.93%	-7.85%	25.00%	4	0.54	0.00	14.33	834.85	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	-0.40%	2.89%	-8.46%	25.00%	6,395	0.00	0.00	25.88	116.56	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 15
Down 3
Hold 10

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

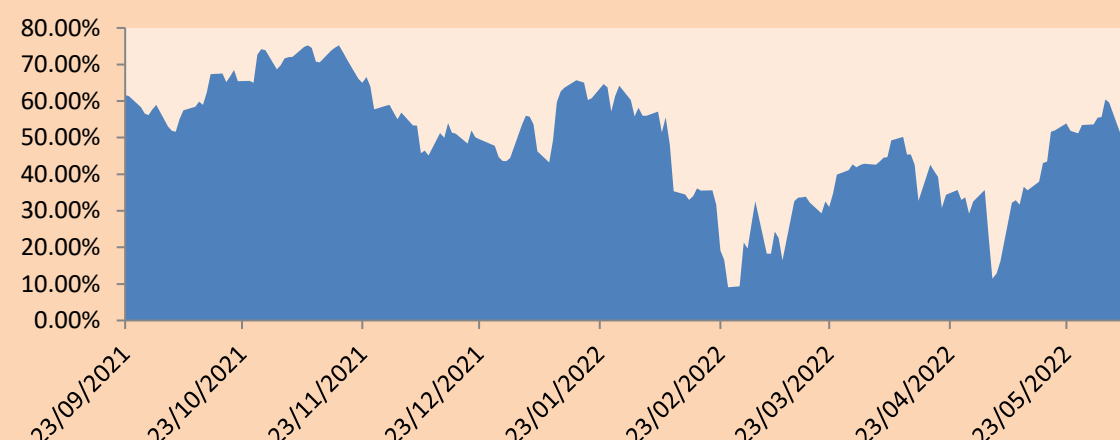
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	337.51	5.99%	2.28%	-17.43%	-18.00%	1.00
▲	S&P/BVLConsumer	974.01	1.99%	0.45%	-6.31%	-15.16%	0.51
▲	S&P/BVLIndustrials	217.89	0.38%	-1.16%	-4.63%	-15.57%	0.74
▲	S&P/BVLFinancials	901.35	4.78%	4.87%	-5.65%	-0.52%	1.38
▲	S&P/BVLConstruction	219.07	0.33%	0.11%	-4.81%	-22.69%	0.66
▼	S&P/BVLPublicSvcs	536.91	-0.16%	0.15%	-0.20%	-2.11%	0.10
▼	S&P/BVLElectricUtil	524.16	-0.16%	0.15%	-0.20%	-2.11%	0.10

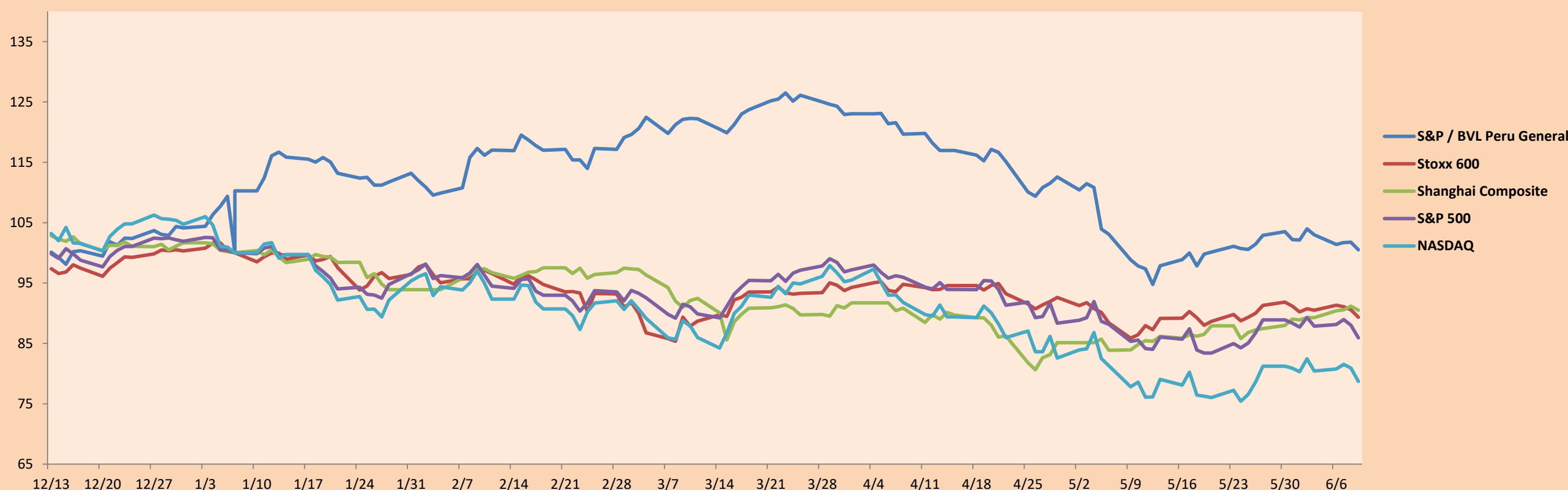
S&P/BVLConstructionTRPEN

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

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 07/01/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

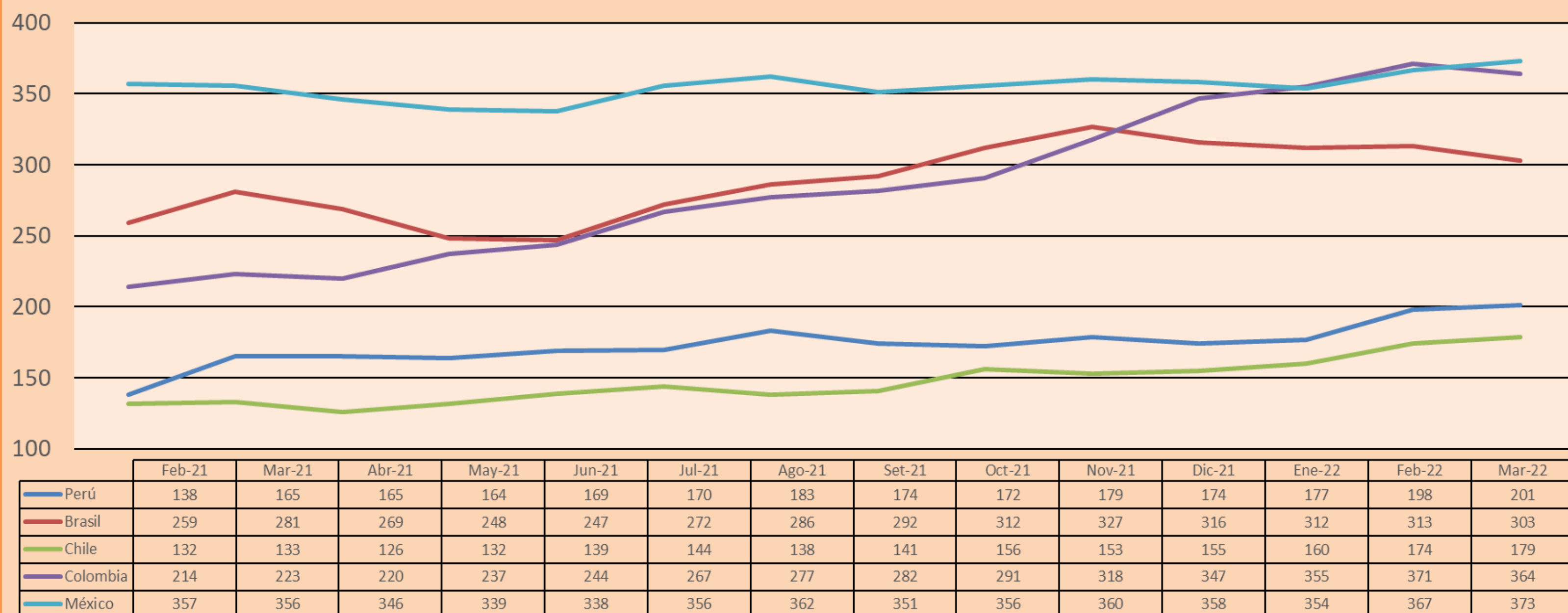
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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