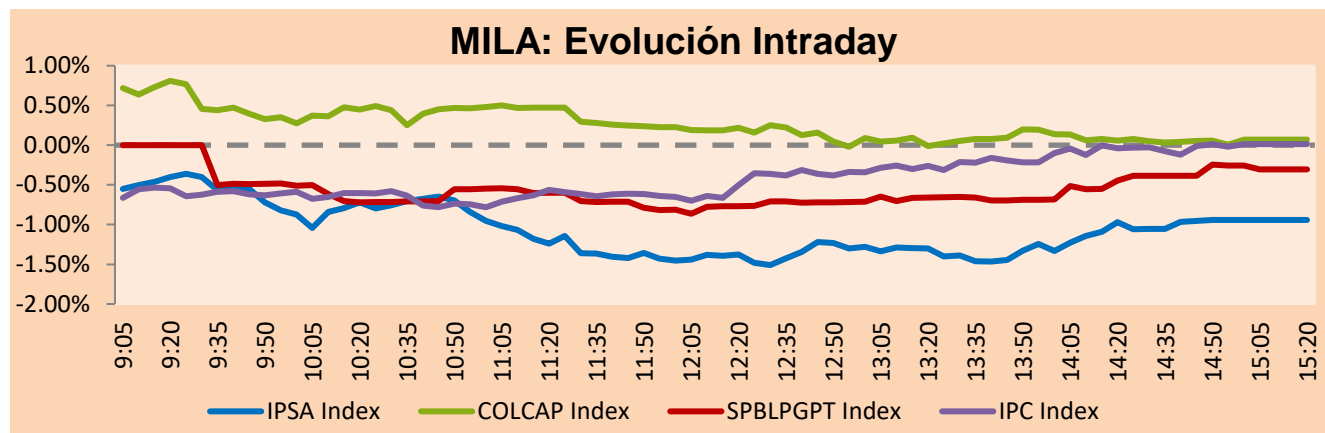


## MILA

Lima, August 18, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,345.53	-1.11%	1.38%	5.19%	24.07%	100.96
▼ IGPA (Chile)	28,349.11	-1.77%	0.75%	5.80%	31.45%	116.38
▼ COLSC (Colombia)	885.58	-0.22%	-0.18%	2.40%	-9.00%	3.63
▲ COLCAP (Colombia)	1,324.12	0.07%	0.76%	3.31%	-6.16%	61.90
▲ S&P/BVL (Perú)*	19,854.48	-0.31%	-2.54%	8.96%	-5.96%	82.36
▲ S&P/BVL SEL (Perú)	525.81	0.47%	-1.55%	12.23%	-6.70%	73.57
▲ S&P/BVL LIMA 25	28,907.73	0.25%	-1.43%	12.52%	-4.51%	81.59
▼ IPC (México)	48,729.80	-0.01%	0.56%	3.85%	-8.53%	308.47
▼ S&P MILA 40	446.56	-2.89%	-4.01%	2.43%	0.38%	6,206.05

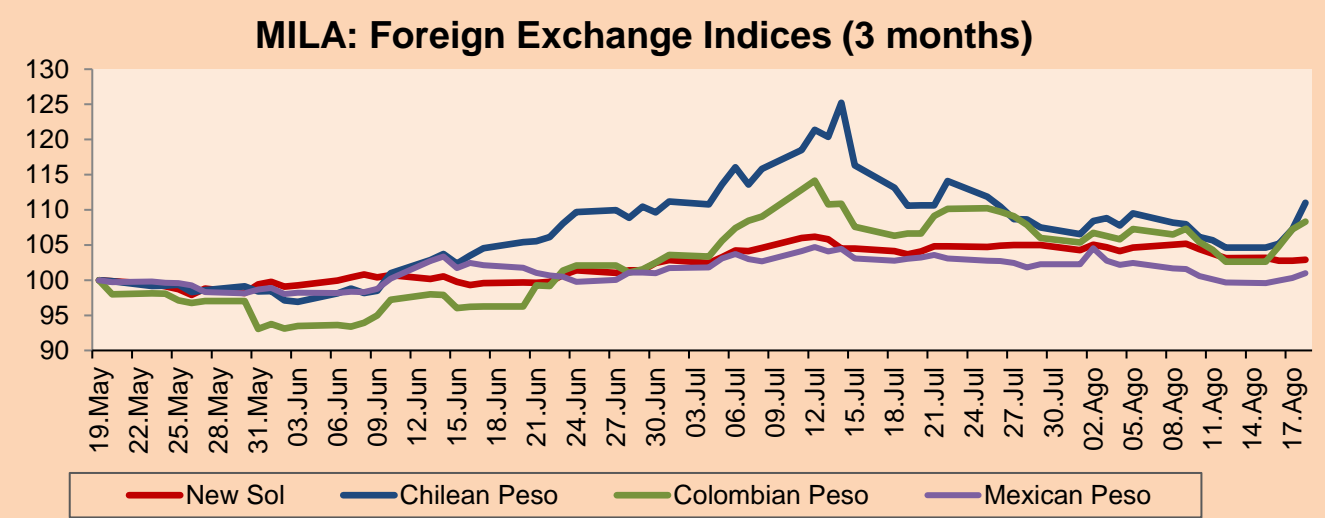
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

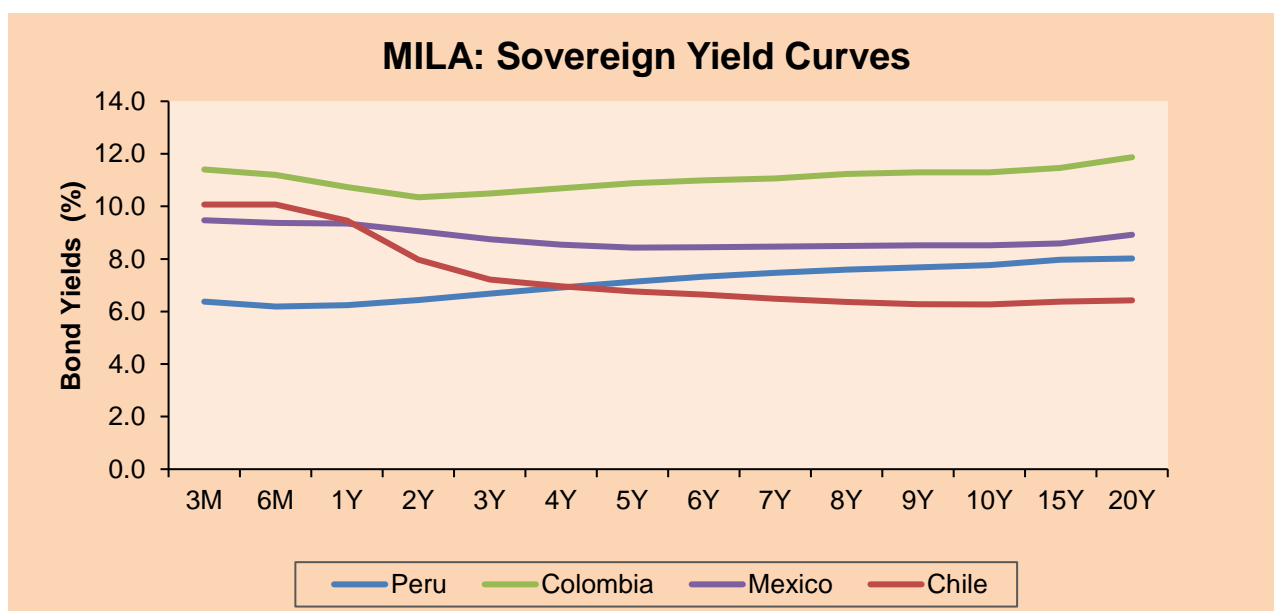
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,843.9	0.14%	-0.82%	-0.74%	-3.88%
▲ Chilean Peso (CLP)	929.60	3.55%	5.08%	0.40%	9.11%
▲ Colombian Peso (COP)	4,389.88	1.03%	3.82%	1.57%	7.59%
▲ Mexican Peso (MXN)	20.12	0.68%	0.87%	-1.95%	-2.00%

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



Base: 19/05/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.377	4.35	4.18	2.62
PERU 4.125 08/25/27	USD	99.664	4.24	4.16	4.38
PERU 8.75 11/21/33	USD	130.897	5.15	5.06	7.57
PERU 6.55 03/14/37	USD	113.468	5.25	5.18	9.03
PERU 5.625 11/18/2050	USD	108.665	5.06	5.03	14.38
CHILE 2.25 10/30/22	USD	100.028	2.89	1.29	0.19
CHILE 3.125 01/21/26	USD	96.706	4.25	4.09	3.20
CHILE 3.625 10/30/42	USD	81.603	5.14	5.05	13.51
COLOM 11.85 03/09/28	USD	125.031	6.48	6.35	4.06
COLOM 10.375 01/28/33	USD	120.894	7.58	7.33	6.68
COLOM 7.375 09/18/37	USD	99.213	7.51	7.41	8.74
COLOM 6.125 01/18/41	USD	84.366	7.77	7.69	10.26
MEX 4 10/02/23	USD	84.366	7.774	7.687	10.26
MEX5.55 01/45	USD	95.702	5.93	5.87	12.53



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	1074.40	3.82	INDUSTRIAS PENOL	Mexico	MXN	175.87	-6.73
ENGIE ENERGIA CH	Chile	CLP	460.01	3.56	VOLCAN CIA MIN-B	Peru	PEN	0.63	-5.97
SURAMERICANA	Colombia	COP	39900.00	2.94	BUENAVENTURA-ADF	Peru	USD	5.66	-5.67
CMPC	Chile	CLP	1734.00	2.91	GRUPO TELEV-CPO	Mexico	MXN	28.39	-4.28
AGUAS ANDINAS-A	Chile	CLP	194.91	2.58	ITAU CORPBANCA	Chile	CLP	1.952	-1.71

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	66,852,705	ITAU CORPBANCA	Chile	578,361,654
CENCOSUD SA	Chile	45,868,545	ENEL CHILE SA	Chile	438,004,668
AMERICA MOVIL-L	Mexico	37,692,041	BANCO SANTANDER	Chile	287,410,957
GRUPO F BANORT-O	Mexico	27,076,117	BANCO DE CHILE	Chile	216,043,369
WALMART DE MEXIC	Mexico	22,054,928	ENEL AMERICAS SA	Chile	126,387,951

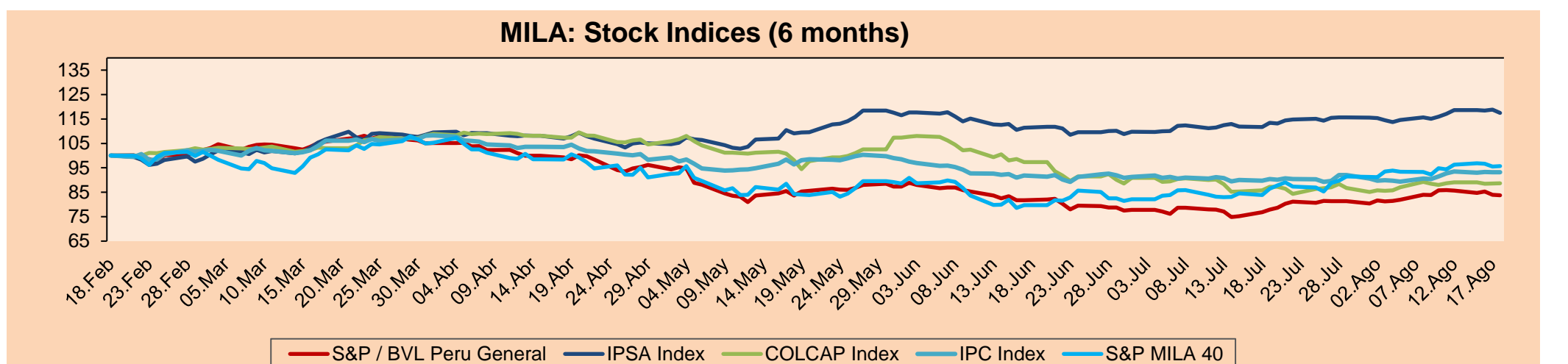
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.31%. The index maintains a negative cumulative annual trend of -5.96% in local currency and a negative cumulative trend of -2.16% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.46% while the S&P/BVL LIMA 25 varied +0.25%. The spot PEN reached S/.3.8439. Headline: FED officials agree on the need for rate hikes, but disagree on how and how much.

Chile: The IPSA index ended the day with a negative return of -1.09%. The sectors that lost the most during the day were Materials (-3.67%) and Industrials (-2.19%). The worst performing stocks were Sociedad Química y Minera de Chile SA (-5.65%) and Compañía Sudamericana de Valores SA (-3.23%). Headline: Falling dollar and oil prices again shorten the number of weeks of increases remaining for gasoline prices.

Colombia: The COLCAP index ended the session with a positive return of +0.07%. The sectors that benefited the most during the day were Consumer Staples (+2.67%) and Energy (+2.44%). The best performing stocks were Ripley Corp SA (+3.35%) and Cencosud Shopping SA (+2.48%). Headline: Green fuels for aviation: Colombia would be a production hub.

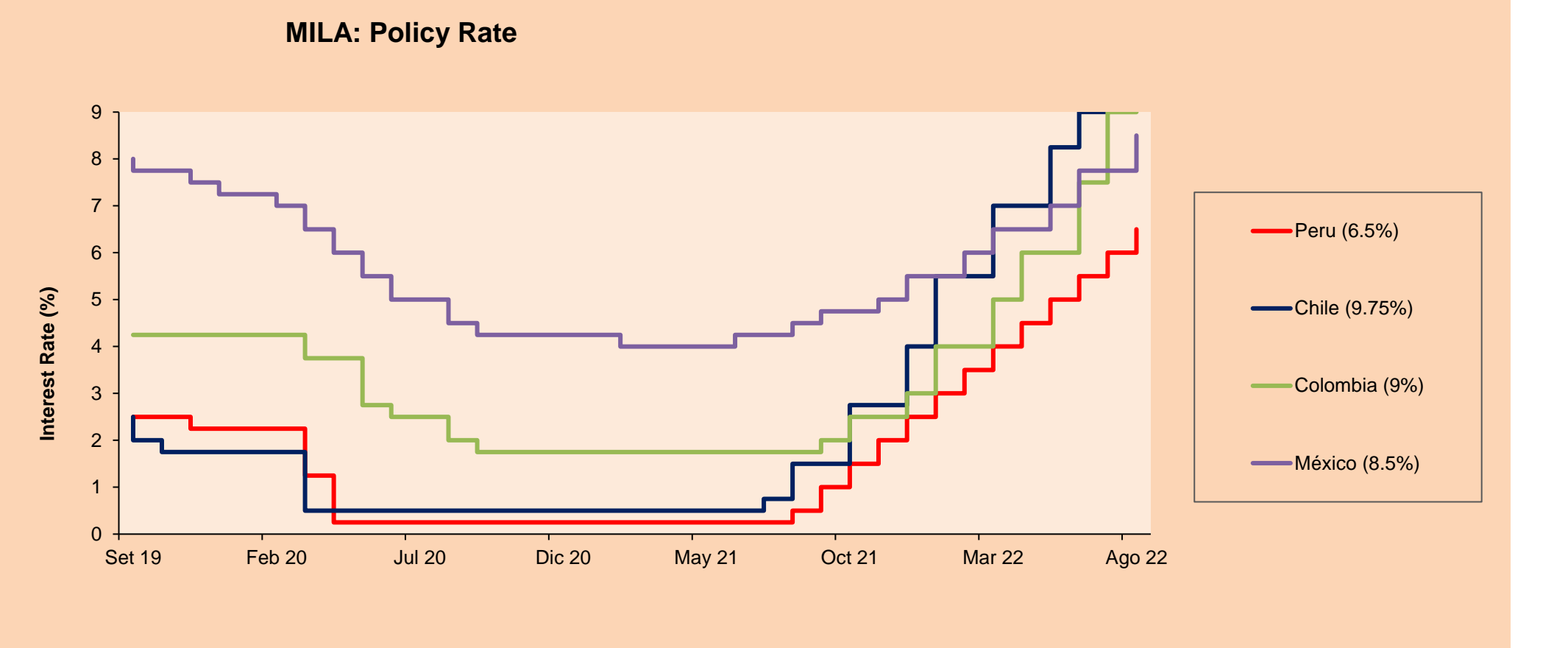
Mexico: The IPC index closed the day in negative territory -0.01%. The sectors that lost the most during the day were Communication Services (-0.88%) and Finance (-0.56%). The lowest performing stocks were Operadora de Sites Mexicanos SA de CV (-2.51%) and Regional SAB de CV (-2.04%). Headline: Labor market 'breathes' in second quarter due to the creation of informal jobs.



Base: 21/02/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.59	-0.04%	-1.95%	6.11%	-10.23%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.26	-4.79%	-3.99%	4.91%	13.73%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.02	-1.31%	-1.42%	4.26%	-9.74%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.85	-0.60%	0.10%	4.80%	-5.43%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.45	-0.57%	-0.42%	2.30%	-17.20%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.03	-0.64%	-0.17%	2.84%	-15.02%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.7	-0.62%	-0.38%	2.60%	-16.97%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.42	-0.55%	-0.67%	3.11%	-10.19%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.54	0.44%	-1.09%	5.09%	-17.15%	New York



Source: Bloomberg

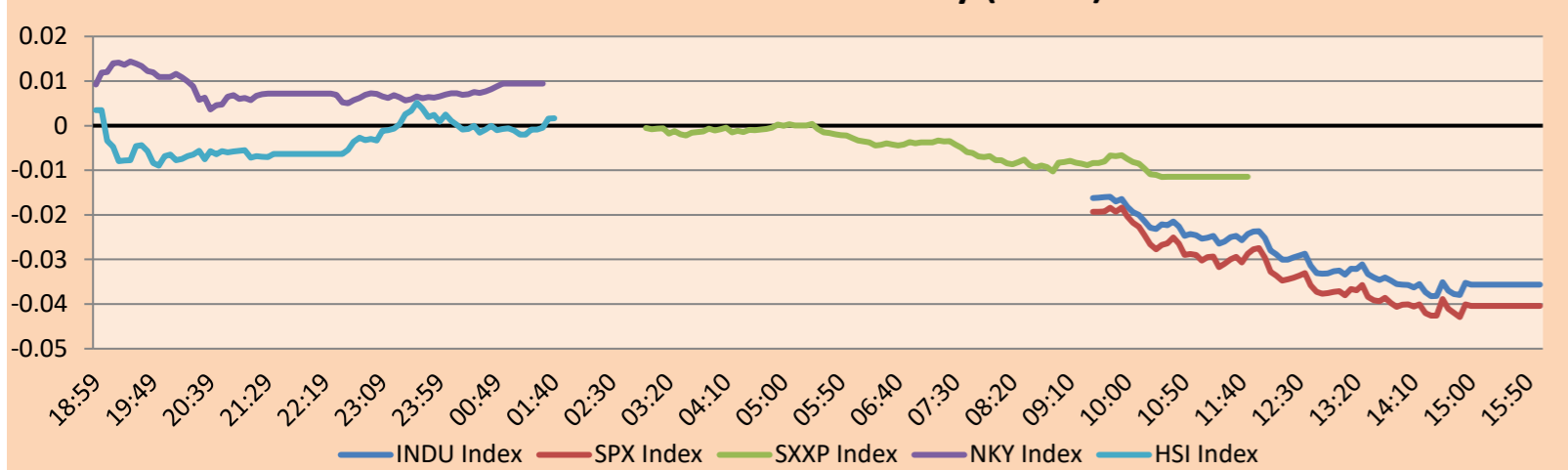


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,999.04	0.06%	1.99%	9.42%	-6.44%	10,859,700
▲ Standard & Poor's 500 (EEUU)	4,283.74	0.23%	1.82%	11.82%	-10.12%	37,476,976
▲ NASDAQ Composite (USA)	12,965.34	0.21%	1.45%	14.13%	-17.13%	21,913,222
▲ Stoxx EUROPE 600 (Europe)	440.76	0.39%	0.14%	4.10%	-9.64%	12,128,305
▲ DAX (Germany)	13,697.41	0.52%	0.02%	2.92%	-13.77%	1,420,419
▲ FTSE 100 (United Kingdom)	7,541.85	0.35%	1.02%	3.37%	-2.13%	1,740,929
▲ CAC 40 (France)	6,557.40	0.45%	0.19%	5.74%	-8.33%	2,133,988
▼ IBEX 35 (Spain)	8,430.30	-0.05%	0.60%	3.76%	-3.25%	559,446
▼ MSCI AC Asia Pacific Index	162.10	-0.53%	-0.11%	4.24%	-15.62%	22,037,200
▼ HANG SENG (Hong kong)	19,763.91	-0.80%	-1.59%	-4.34%	-15.53%	3,111,488
▼ SHANGHAI SE Comp. (China)	3,277.54	-0.46%	-0.13%	-0.06%	-9.95%	6,677,544
▼ NIKKEI 225 (Japan)	28,942.14	-0.96%	4.04%	7.35%	0.52%	3,537,787
▼ S&P / ASX 200 (Australia)	7,112.78	-0.21%	0.59%	6.97%	-4.46%	1,644,685
▼ KOSPI (South Korea)	2,508.05	-0.33%	1.10%	5.78%	-15.77%	1,445,825

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

### Mercado Evolución Intraday (var %)

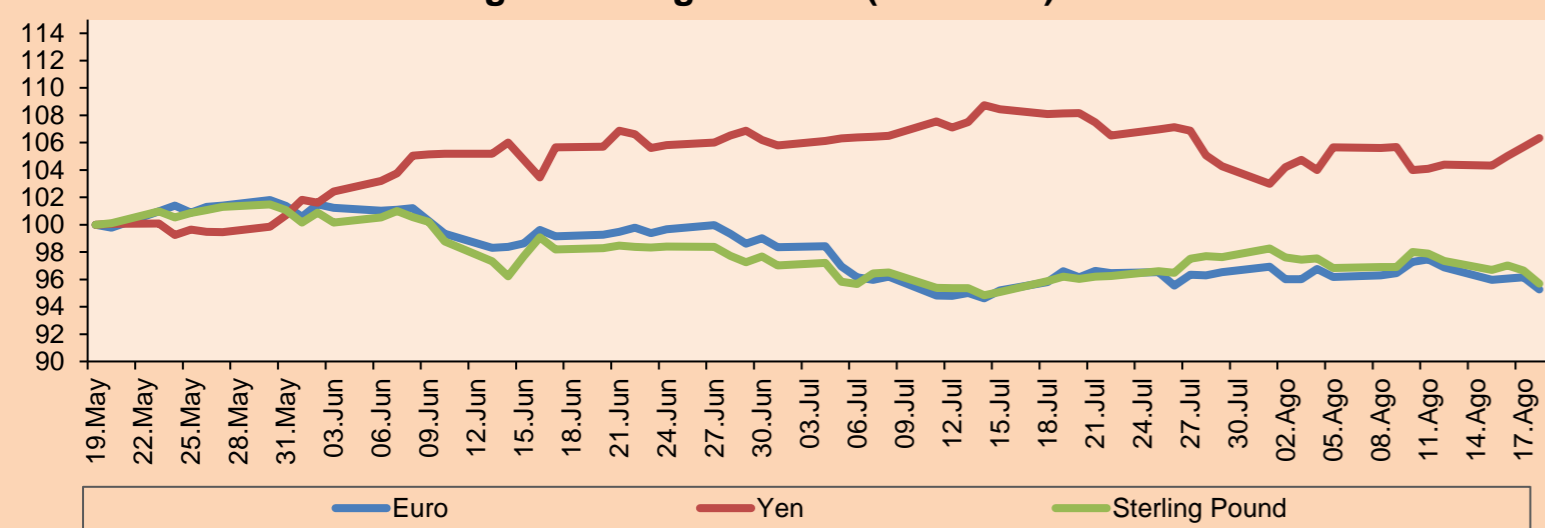


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0087	-0.91%	-2.26%	-1.37%	-11.28%
▲ Yen	135.8900	0.62%	2.16%	-1.66%	18.08%
▼ Sterling Pound	1.1930	-0.98%	-2.25%	-0.54%	-11.84%
▲ Yuan	6.7863	0.08%	0.62%	0.62%	6.77%
▲ Hong Kong Dollar	7.8447	0.02%	0.00%	-0.07%	0.62%
▲ Brazilian Real	5.1690	0.05%	0.24%	-4.53%	-7.30%
▲ Argentine Peso	135.8083	0.20%	1.16%	5.16%	32.19%

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

### Foreign Exchange Indices (3 months)

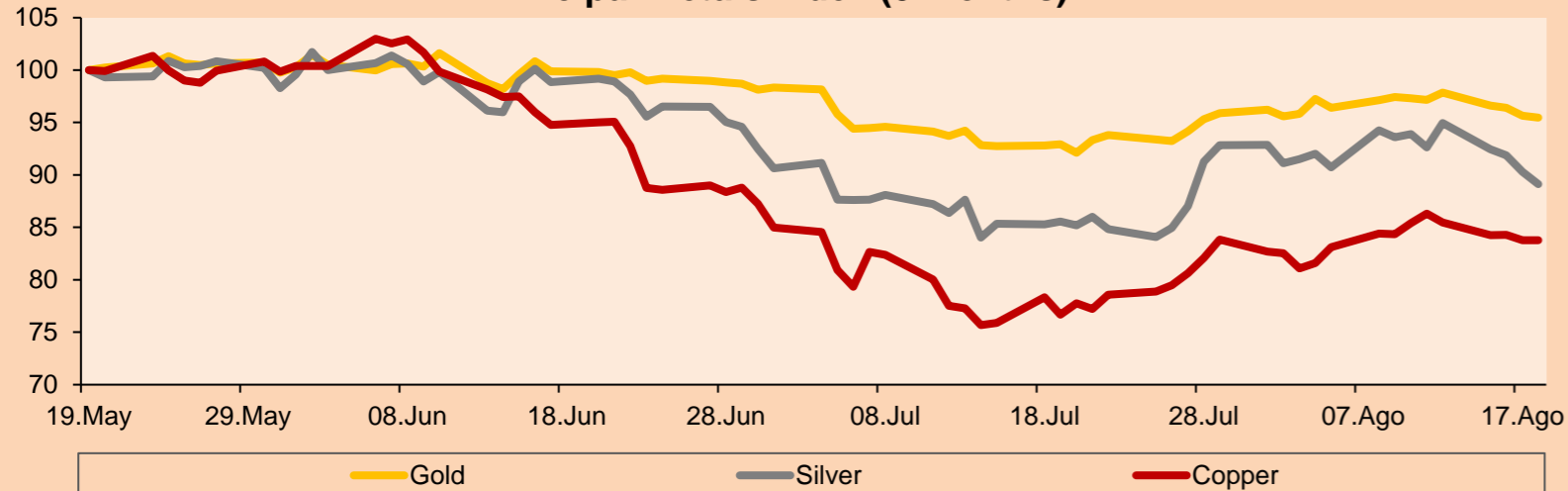


Base: 19/05/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,758.61	-0.18%	-1.74%	2.74%	-3.86%
▼ Plata (US\$ Oz. T) (LME)	19.54	-1.32%	-3.80%	4.15%	-16.17%
- Cobre (US\$ TM) (LME)	7,925.25	0.00%	-2.94%	9.25%	-18.64%
- Zinc (US\$ TM) (LME)	3,578.50	0.00%	-5.39%	17.99%	-0.32%
▲ Petróleo WTI (US\$ Barril) (NYM)	90.50	2.71%	-4.07%	-10.16%	26.47%
- Estaño (US\$ TM) (LME)	24,855.00	0.00%	-2.66%	-0.94%	-36.87%
- Plomo (US\$ TM) (LME)	2,112.75	0.00%	-4.34%	6.00%	-9.62%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.77	-2.58%	-3.89%	-5.68%	-3.21%
▲ Cacao (US\$ TM) (NYB-ICE)	2,422.00	0.04%	-1.18%	1.68%	-5.39%
▼ Café Arábica (US\$ TM) (NYB-ICE)	211.85	-1.19%	-3.51%	-0.16%	-5.06%

\*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: 19/05/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
1COV GY	EUR	31.85	1.99	Xetra	ADS GY	EUR	167.52	-0.93	Xetra
BAS GY	EUR	43.44	1.77	Xetra	FME GY	EUR	35.91	-0.88	Xetra
CON GY	EUR	64.92	1.44	Xetra	EOAN GY	EUR	9.162	-0.76	Xetra
DB1 GY	EUR	170.8	1.37	Xetra	MRK GY	EUR	182	-0.49	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
NIBEB SS	SEK	106.75	7.50	Stockholm	STORB SS	SEK	12.225	-6.18	Stockholm
AKRBP NO	NOK	342.2	6.11	Oslo	AUTO NO	NOK	14.42	-4.85	Oslo
BESI NA	EUR	54.34	5.68	EN Amsterdam	ZAL GY	EUR	27.09	-4.65	Xetra
NETC DC	DKK	322.4	5.22	Copenhagen	INDT SS	SEK	226.3	-4.35	Stockholm

## Global Overview:

### United States:

The U.S. market closed with positive returns, after stocks in New York closed higher due to several optimistic sales forecasts in the market, which especially boosted the technology sector. The DOW JONES index ended with slightly positive results, in a context where investors digested more earnings results from domestic companies and their expectations after the previous day's minutes on the Fed's policies did not allow for a marked growth. In addition, the San Francisco Fed president highlighted the need for a more hawkish stance from the bank. Similarly, the S&P500 index ended with a positive performance mainly due to the increase in energy sector stocks such as Schlumberger NV +4.89% and Halliburton Co +5.78. Also, Cisco Systems jumped almost 6% after posting results that exceeded analysts' expectations, which helped technology stocks rise. Finally, the NASDAQ index closed in positive territory, in a context where the outlook for fiscal policy has been hawkish with a possible 75 bp hike in September of this year. Thus, DOW JONES +0.06%; S&P 500 +0.23%; NASDAQ +0.21% ended the day with negative results.

### Europe:

The main European indices ended the session with positive returns, recovering from the previous day, after the FED assured that it will adopt a less aggressive stance on the interest rate, countering the bearish trend due to concerns about an imminent recession. The pan-European STOXX 600 index ended with gains mainly due to positive returns on oil and gas stocks (+1.7%) and technology stocks (+1.2%). The British market, reflected in the FTSE 100, ended with gains driven by the price of copper, which rose on expectations of high demand from China. The most benefited sectors in this session were: Energy (+1.94%) and Real Estate (+1.30%). Similarly, the German market, reflected in the DAX index, closed in positive territory, despite the fact that Shell Plc reduced its production in Rhineland in Germany, being the company with the largest crude oil processing complex in the country. On the other hand, the government decided to reduce taxes by 19% on natural gas to soften the impact of higher prices. The French market rose this session, despite the issue of having released \$1 billion through I/L bonds. Thus, FTSE 100 +0.35%; CAC 40 +0.45%; DAX +0.52%; STOXX 600 +0.39% ended at positive levels.

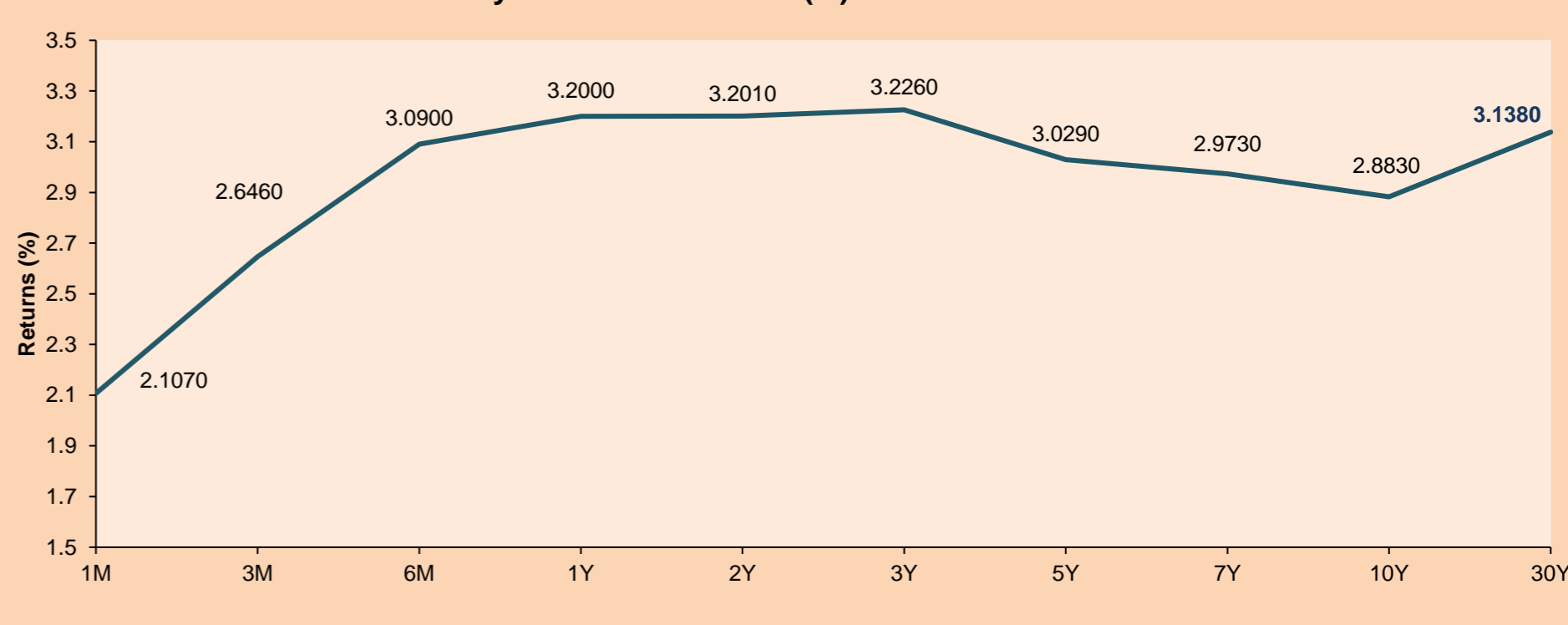
### Asia:

Major Asian indices closed mostly with negative returns as the Fed minutes showed little sign that inflationary pressures were easing at the time of the July meeting. The Chinese market closed in negative territory, where bouts of COVID-19, a real estate crisis, and limited room for monetary easing weighed on the country's growth outlook. The Hang Seng index ended lower as, while the Chinese government promised more support for the economy, it may not be enough to prevent output from stalling this year. The South Korean market fell this session as the Fed saw "few signs" last month that inflationary pressures were easing, and prepared to force a slowdown in the economy to control rising prices. The Japanese market fell this session amid a backdrop where the Fed's duality, with its willingness to stabilize prices and its concern about excessive tightening, weighed on sentiment in the session. The Australian market ended lower as a decline in the number of people employed coupled with a record number of vacancies suggests that the labor market is tight. Net employment fell by 40,900 in July, missing expectations for a 25,000 rise. Thus, NIKKEI -0.96%; HANG SENG -0.80%; CSI 300 -0.87%; S&P/ASX 200 -0.21%; KOSPI -0.33%; SHANGAI COMPOSITE -0.46% ended with negative returns.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	427.89	0.29%	1.88%	9.08%	-9.91%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.45	-0.57%	-0.42%	2.30%	-17.20%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	77.74	0.15%	-0.64%	2.61%	-10.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.67	0.11%	1.89%	9.38%	-8.66%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.81	0.12%	-3.04%	-0.81%	-19.42%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.92	0.66%	1.31%	11.32%	-10.58%	NYSE Arca
SPDR GOLD SHARES	USD	163.92	-0.26%	-1.45%	2.75%	-4.12%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.89	0.15%	0.44%	0.51%	-22.47%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	329.28	0.24%	1.60%	10.39%	-17.24%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.92	-1.13%	-1.81%	4.29%	-15.53%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	79.48	2.69%	2.05%	9.90%	43.21%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.75	-2.13%	-5.51%	-31.05%	-29.61%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.21	3.00%	-2.71%	-4.92%	36.52%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.86	0.28%	3.27%	21.33%	13.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	144.65	4.37%	4.09%	16.63%	50.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	77.74	0.37%	2.98%	12.29%	8.61%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.59	-0.77%	0.51%	7.80%	-12.53%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.87	-0.78%	-2.10%	6.64%	-20.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.94	0.26%	0.01%	1.42%	-14.78%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.14	-0.11%	-1.51%	4.99%	-19.18%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.12	-0.68%	0.76%	8.15%	-12.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.35	-1.08%	-2.39%	-8.14%	-19.76%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.16	0.34%	3.07%	5.71%	0.06%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	32.32	0.75%	-3.95%	3.96%	-22.92%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.09	0.09%	-0.61%	3.03%	-11.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	100.58	-0.66%	0.58%	7.57%	-13.30%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.48	0.77%	-4.61%	-5.85%	-57.72%	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/.	6.02	-0.22%	-0.18%	2.40%	-9.00%	100.00%	57,856	0.84	13.87	10.17	1,334.45	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	3	#N/A N/A	0.00	-	22.93	Mining	1.02%
- BACKUS1 PE**	S/.	20.50	0.00%	-6.39%	1.99%	0.00%	55.56%	844	0.79	0.00	6.38	7,315.59	Industrial	0.82%
▼ BAP PE**	US\$	134.07	-2.21%	-5.31%	6.32%	8.31%	100.00%	24,798	1.25	2.99	-	10,661.25	Diverse	5.82%
▲ BVN PE**	US\$	5.72	1.06%	-2.22%	-6.99%	-21.64%	100.00%	85,713	1.39	1.22	-	1,576.63	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.89	0.34%	3.98%	7.11%	-2.31%	88.89%	3,888	1.25	60.76	5.89	194.81	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.55	0.00%	-3.13%	6.16%	-6.63%	77.78%	29,293	0.76	6.81	5.77	2,976.76	Finance	2.85%
- CORARE1 PE**	S/.	1.40	0.00%	-2.78%	-7.28%	-18.60%	94.44%	1,479	0.86	0.00	2.83	509.09	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-2.44%	-1.23%	9.29%	-19.19%	88.89%	5,819	0.78	0.00	11.11	476.71	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.00	0.00%	5.07%	9.43%	-22.11%	94.44%	100,514	0.88	6.40	8.58	10,151.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.54	0.00%	-2.31%	10.43%	-10.56%	88.89%	1,742	0.82	0.00	6.14	1,154.95	Public Services	1.44%
- ENDISPC1**	S/.	4.06	0.00%	1.50%	9.73%	1.50%	50.00%	1,644	0.85	5.10	6.66	674.46	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.19	0.46%	1.39%	15.26%	6.83%	100.00%	4,502	0.88	10.89	4.42	539.00	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.92	-3.16%	0.00%	9.52%	-32.85%	61.11%	4,895	1.00	0.00	-	286.49	Diverse	4.05%
▼ IFS PE**	US\$	23.96	-1.80%	-4.16%	4.17%	-10.76%	77.78%	59,826	0.90	10.02	7.27	2,765.42	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.30	0.88%	3.94%	44.12%	-1.86%	94.44%	320,765	0.89	4.00	21.69	3,730.02	Diverse	5.28%
- LUSURC1 PE**	S/.	15.50	0.00%	0.00%	-3.13%	8.85%	44.44%	1,064	0.00	0.00	12.70	1,963.56	Public Services	1.81%
- MINSURI1 PE**	S/.	4.05	0.00%	-2.41%	12.50%	2.53%	94.44%	8,869	1.11	10.82	1.43	3,037.58	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	11.11%	12,539	1.10	0.00	-	23.79	Mining	2.12%
- SCCO PE**	US\$	48.07	0.00%	-1.82%	-0.89%	-22.19%	83.33%	63,105	1.06	0.00	11.75	37,162.56	Industrial	2.12%
- SIDERC1 PE**	S/.	1.62	0.00%	1.25%	14.08%	1.25%	94.44%	559	0.81	0.00	3.92	295.01	Mining	2.14%
- TV PE**	US\$	0.17	0.00%	-55.26%	-51.43%	-86.92%	72.22%	14,549	1.18	0.00	-	16.82	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.73	2.98%	-2.81%	6.13%	-27.92%	88.89%	2,580	1.01	6.36	-	818.27	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.67	6.35%	-2.90%	31.37%	11.67%	100.00%	104,346	1.25	0.00	13.94	1,632.67	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	3.10%	0.00%	-10.58%	16.67%	4,103	0.00	0.00	33.99	196.57	Mining	5.90%
▼ RIMSEGC1 PE**	S/.	0.76	-5.00%	-5.00%	0.00%	-11.63%	11.11%	6,539	0.00	0.00	11.23	326.59	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	-1.04%	-4.98%	0.53%	27.78%	68,760	0.00	0.00	3.86	1,956.91	Mining	2.12%
- ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	1.83%	-5.29%	22.22%	76	0.54	0.00	17.62	868.29	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	0.40%	-8.09%	33.33%	98	0.00	0.00	-	118.43	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 6  
Down 6  
Hold 17

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

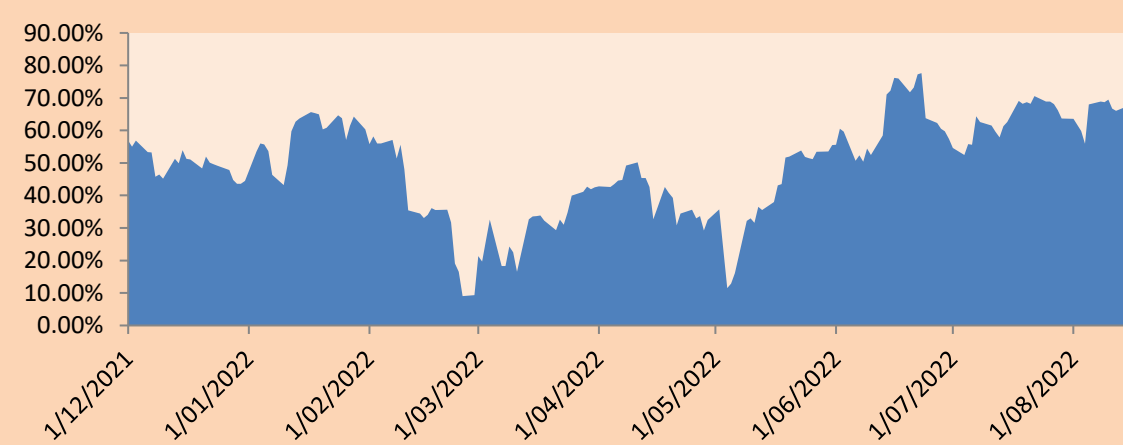
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	327.67	0.63%	-2.22%	1.33%	-20.39%	1.13
▲ S&P/BVLConsumer	1,177.77	0.28%	0.56%	24.96%	2.59%	0.66
▲ S&P/BVLIndustrials	232.46	0.30%	-0.39%	8.19%	-9.92%	0.70
▼ S&P/BVLFinancials	955.72	-2.04%	-5.82%	5.16%	5.48%	1.26
▲ S&P/BVLConstruction	232.51	0.23%	-1.19%	5.17%	-17.95%	0.66
- S&P/BVLPublicSvcs	623.69	0.00%	0.83%	7.62%	13.71%	0.16
- S&P/BVLElectricUtil	608.88	0.00%	0.83%	7.63%	13.71%	0.16

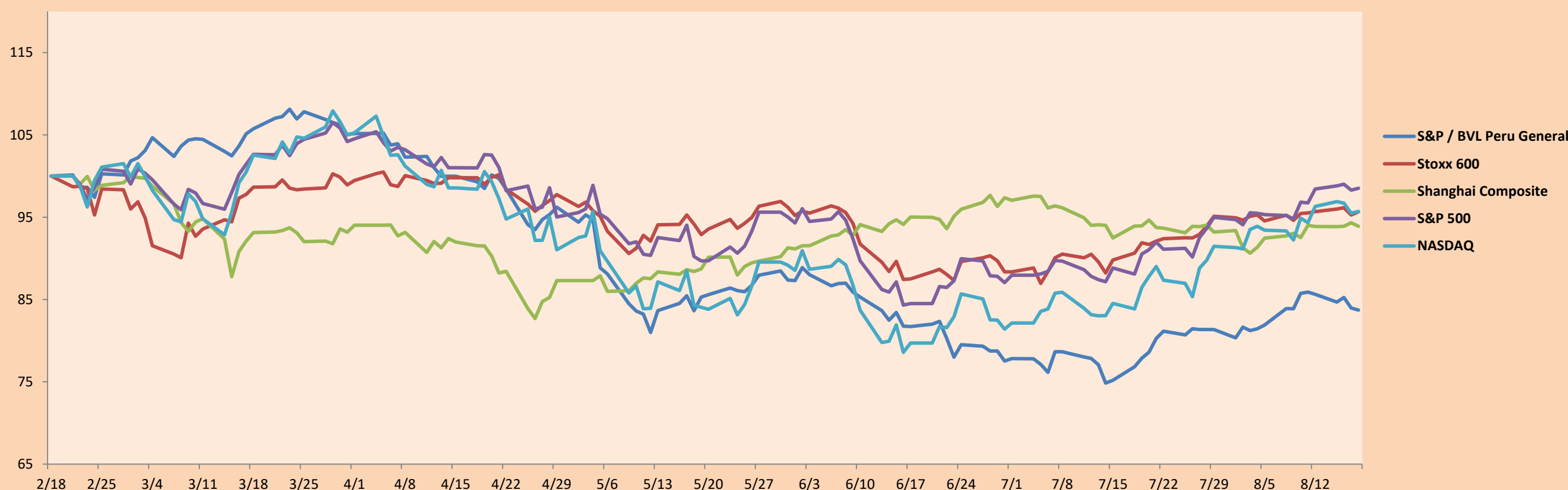
S&P/BVLConstructionTRPEN

\*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: 18/02/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

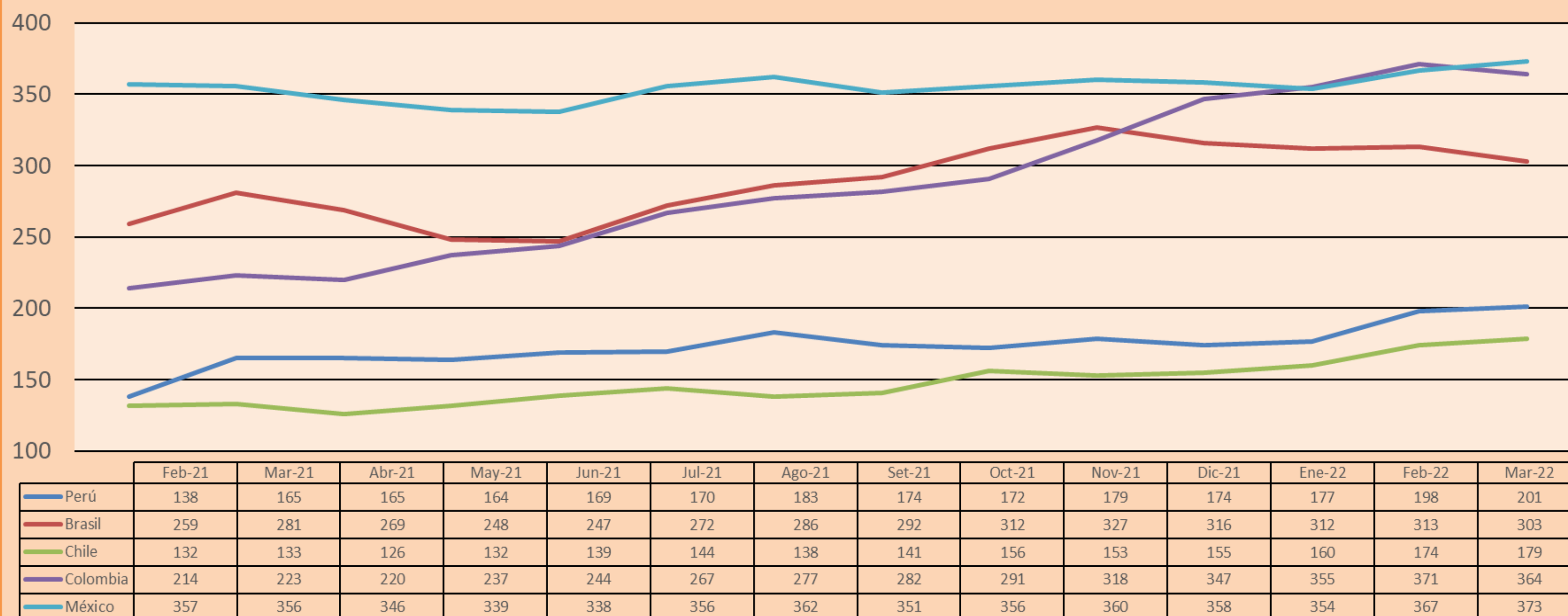
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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