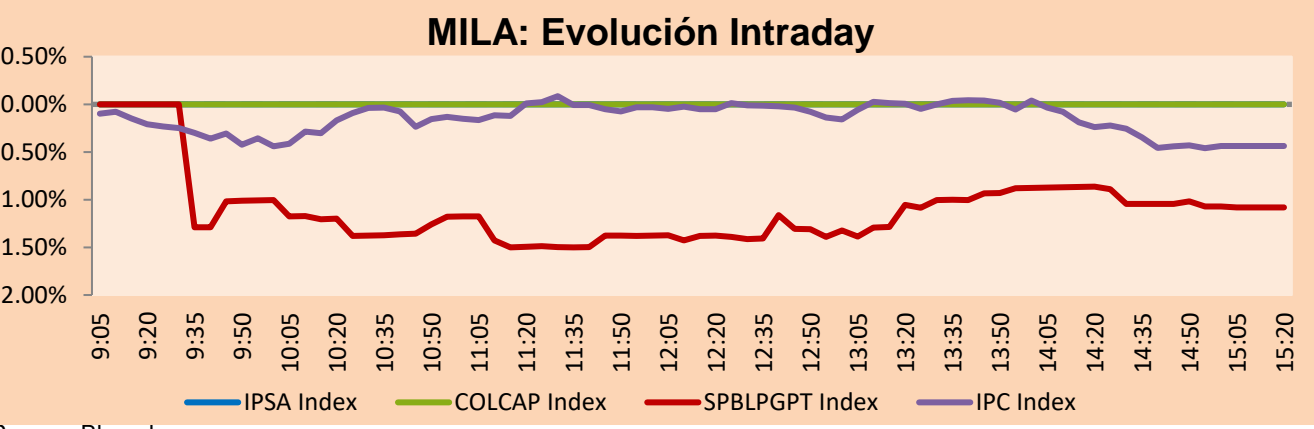


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,394.91	1.30%	3.50%	5.95%	25.22%	107.09
▲ IGPA (Chile)	28,902.64	1.95%	4.74%	7.23%	34.01%	123.42
▲ COLSC (Colombia)	902.78	0.10%	1.89%	5.78%	-7.23%	3.85
▲ COLCAP (Colombia)	1,330.82	0.48%	2.36%	4.44%	-5.68%	66.13
▼ S&P/BVL (Perú)*	20,087.04	-1.10%	0.93%	12.64%	-4.85%	83.25
▼ S&P/BVL SEL (Perú)	528.04	-1.28%	2.20%	14.81%	-6.30%	74.45
▼ S&P/BVL LIMA 25	29,117.09	-0.65%	2.66%	15.45%	-3.82%	82.48
▼ IPC (México)	48,638.36	-0.44%	2.71%	3.32%	-8.70%	314.19
▼ S&P MILA 40	471.00	-0.47%	4.17%	13.34%	5.88%	6,231.13

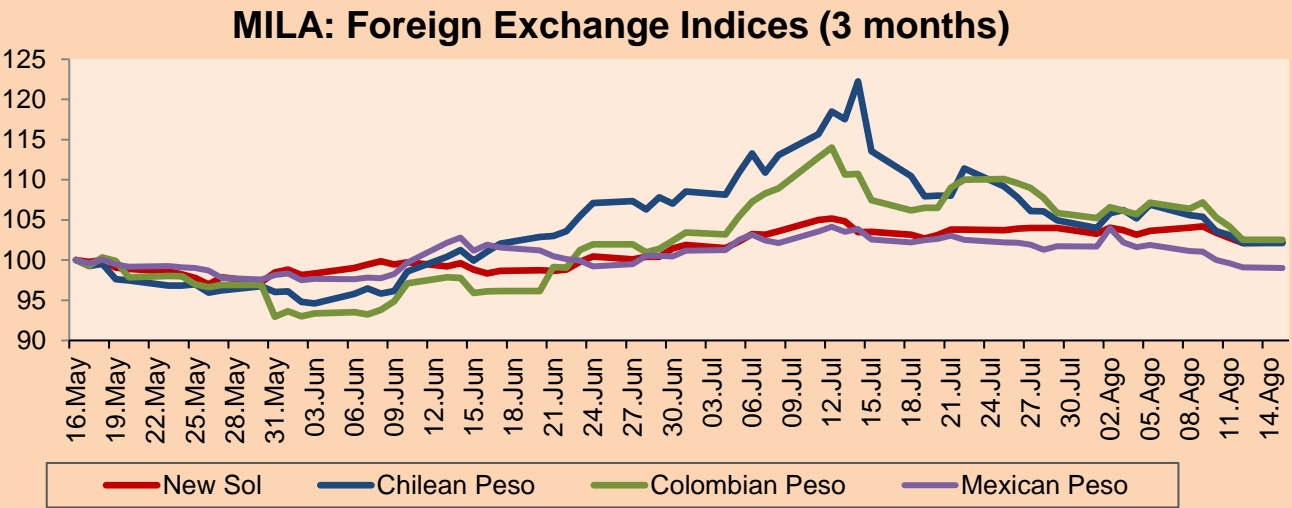
\*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

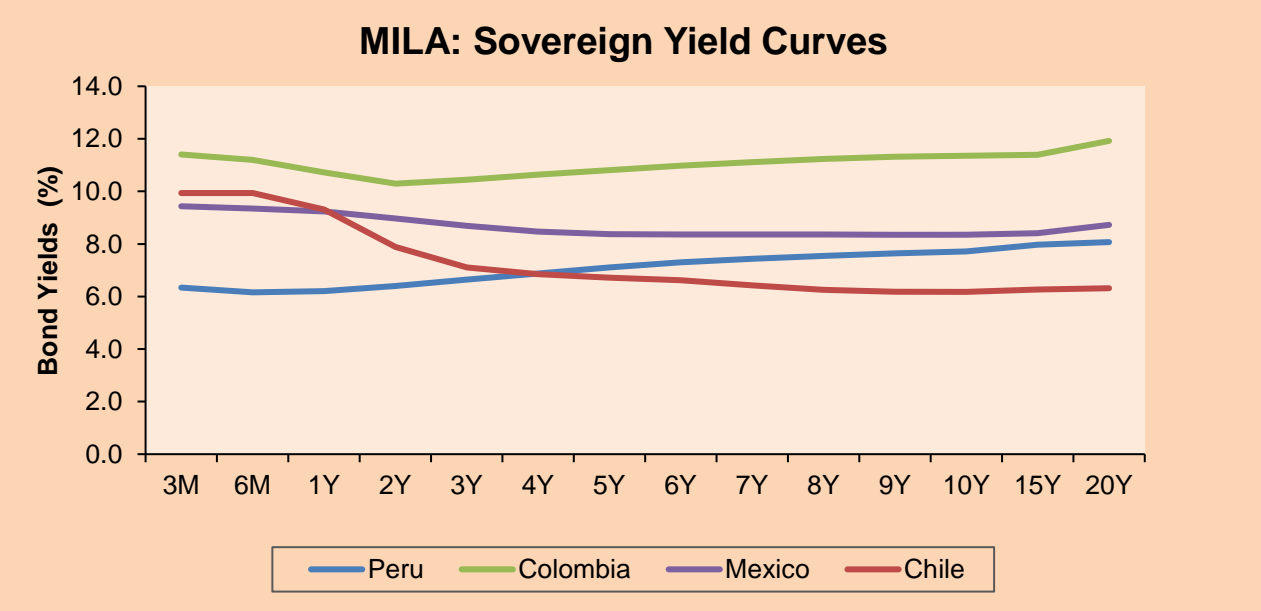
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.8548	0.06%	-1.73%	-1.25%	-3.61%
- Chilean Peso (CLP)	876.05	0.00%	-3.27%	-10.06%	2.82%
- Colombian Peso (COP)	4,160.10	0.00%	-3.63%	-4.62%	1.96%
▼ Mexican Peso (MXN)	19.83	-0.08%	-2.07%	-3.43%	-3.39%

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



Base: 16/05/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.968	4.15	3.99	2.63
PERU 4.125 08/25/27	USD	100.297	4.12	4.00	4.40
PERU 8.75 11/21/33	USD	131.905	5.04	4.97	7.60
PERU 6.55 03/14/37	USD	115.038	5.11	5.04	9.09
PERU 5.625 11/18/2050	USD	110.176	4.98	4.93	14.54
CHILE 2.25 10/30/22	USD	99.979	3.35	1.33	0.20
CHILE 3.125 01/21/26	USD	97.375	4.02	3.88	3.21
CHILE 3.625 10/30/42	USD	83.312	4.98	4.90	13.60
COLOM 11.85 03/09/28	USD	126.232	6.27	6.13	4.08
COLOM 10.375 01/28/33	USD	122.114	7.44	7.19	6.71
COLOM 7.375 09/18/37	USD	100.082	7.42	7.32	8.78
COLOM 6.125 01/18/41	USD	85.894	7.60	7.51	10.33
MEX 4 10/02/23	USD	85.894	7.596	7.514	10.33
MEX5.55 01/45	USD	96.728	5.83	5.79	12.63



Source: Bloomberg

Lima, August 15, 2022

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO BIMBO-A	Mexico	MXN	65.96	3.37
GRUPO FIN INB-O	Mexico	MXN	32.76	3.34
INDUSTRIAS PENOL	Mexico	MXN	192.92	2.78
GRUMA SAB-B	Mexico	MXN	221.20	2.49
COCA-COLA FEMSA	Mexico	MXN	118.27	2.47

Largest losses	Exchange	Currency	Price	▼%
FIBRA TERRA	Mexico	MXN	26.64	-2.06
VOLCAN CIA MIN-B	Peru	PEN	0.56	-1.75
AMERICA MOVIL-L	Mexico	MXN	20.34	-0.68
GRUPO ELEKTRA SA	Mexico	MXN	1140.21	-0.60
CREDICORP LTD	Peru	USD	124.29	-0.57

Per Turnover	Exchange	Amount (US\$)
FOMENTO ECON-UBD	Mexico	35,021,774
WALMART DE MEXIC	Mexico	29,534,933
AMERICA MOVIL-L	Mexico	26,012,398
GRUPO F BANORT-O	Mexico	20,575,068
GRUPO MEXICO-B	Mexico	20,308,360

Per Volume	Exchange	Volume
CEMEX SAB-CPO	Mexico	29,699,556
AMERICA MOVIL-L	Mexico	25,459,184
WALMART DE MEXIC	Mexico	8,642,600
TRUST FIBRA UNO	Mexico	6,572,104
ALFA SAB-A	Mexico	5,995,919

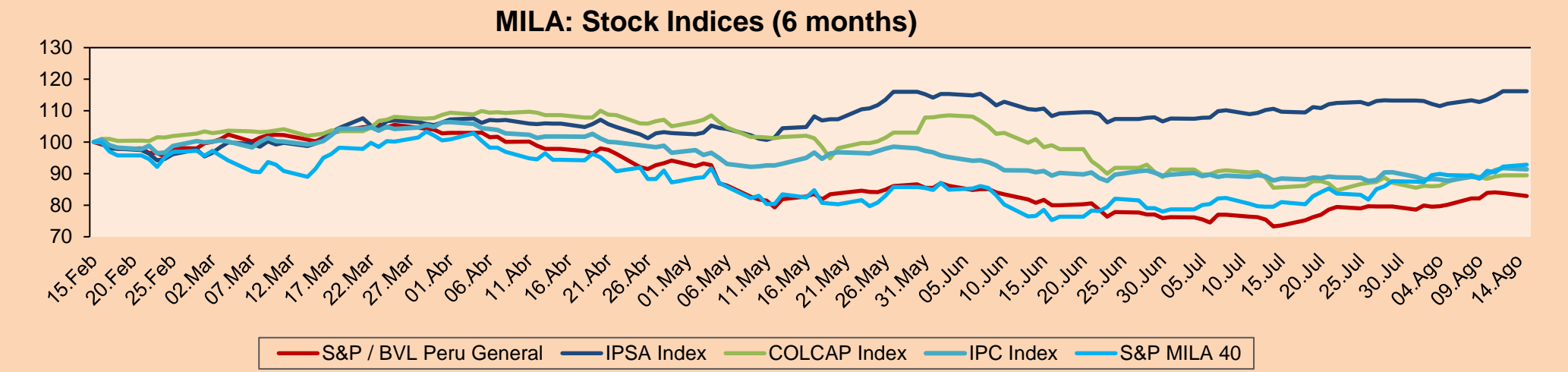
MILA

Peru: The BVL General index ended today's session with a negative result of -1.10%. The index maintains an annual accumulated positive trend of 19.80% in local currency, in a context where the new economy minister assures that Peru's growth projection decreased to 2.2% for this year. Regarding the S&P/BVL Peru SEL, it varied -1.28% while the S&P/BVL LIMA 25 varied -0.65%. The spot PEN reached S/.3.8549. Headline: Adequate employment in Lima drops 8.6% vs. pre-pandemic period.

Chile: The IPSA index ended the day with a positive return of +1.30%. The sectors that performed the best during the day were Information Technology (+4.41%) and Materials (+3.23%). The best performing stocks were Sociedad Química y Minera SA (+5.33%) and Sonda SA (+4.41%). Headline: Banks begin the second half of the year with historic gains, but the end of the "fat cows" is in sight.

Colombia: The COLCAP index ended the session with a positive return of +0.48%. The most benefited sectors of the day were the Financial sector (+1.66%) and Energy (+0.03%). The best performing stocks were Interconexión Bancolombia SA (+4.75%) and Banco Davivienda (+0.97%). Headline: Industrial Production Index reached 8.8% in June, according to DANE.

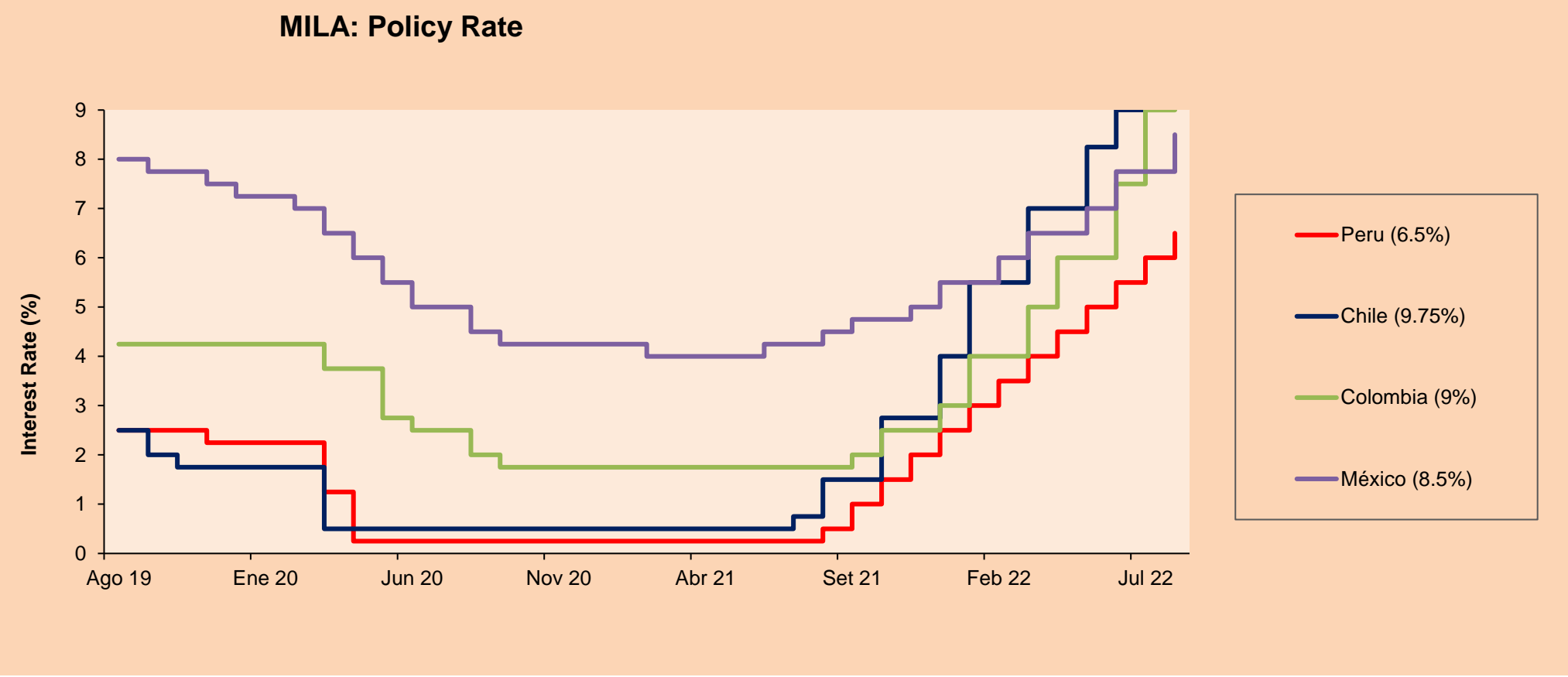
Mexico: The IPC index closed the day in negative territory - 0.44%. The worst performing sectors of the day were Materials (- 1.76%) and Consumer Staples (-0.57%). The worst performing stocks were Grupo Mexico SAB de CV (-2.24%) and Alsea SAB de CV (-2.03%). Headline: Coparmex warns that growing insecurity and violence in Mexico will affect investments.



Base: 16/02/22=100  
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.87	-1.58%	1.93%	13.23%	-9.28%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.32	0.51%	7.19%	18.99%	22.65%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.2301	-0.86%	3.71%	10.94%	-7.64%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.41	-0.51%	4.35%	6.51%	-4.33%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.86	-0.46%	1.87%	5.77%	-16.36%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.38	-0.38%	2.19%	5.66%	-14.31%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.16	-0.52%	1.93%	5.91%	-16.20%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.71	-0.61%	0.87%	4.90%	-9.73%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.6	-1.08%	2.45%	8.24%	-16.06%	New York



Source: Bloomberg

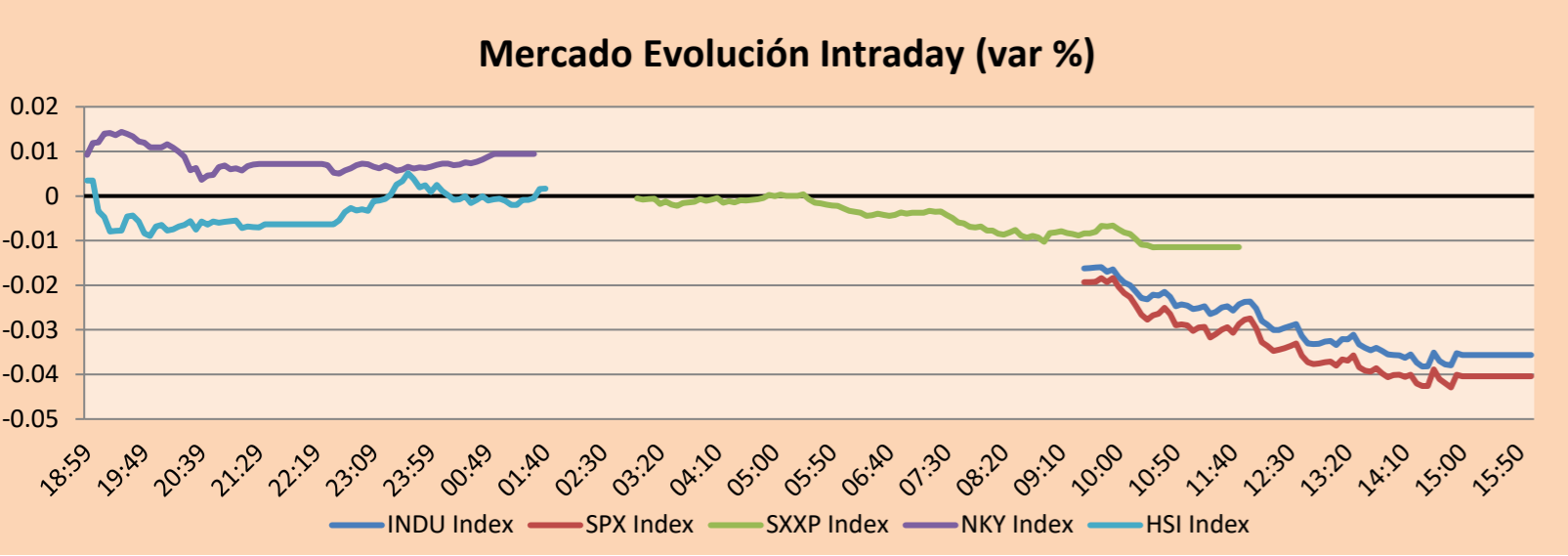
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WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲	Dow Jones (USA)	33,912.44	0.45%	3.29%	8.39%	-6.68%	10,768,066
▲	Standard & Poor's 500 (EEUU)	4,297.14	0.40%	3.79%	11.23%	-9.84%	37,523,486
▲	NASDAQ Composite (USA)	13,128.05	0.62%	3.82%	14.63%	-16.09%	22,108,093
▲	Stoxx EUROPE 600 (Europe)	442.35	0.34%	0.78%	6.90%	-9.32%	12,086,462
▲	DAX (Germany)	13,816.61	0.15%	0.94%	7.40%	-13.02%	1,422,524
▲	FTSE 100 (United Kingdom)	7,509.15	0.11%	0.36%	4.89%	1.69%	1,716,907
▲	CAC 40 (France)	6,569.95	0.25%	0.70%	8.85%	-8.15%	2,119,522
▲	IBEX 35 (Spain)	8,427.00	0.32%	1.87%	6.05%	-3.29%	555,359
▲	MSCI AC Asia Pacific Index	163.48	0.25%	1.70%	6.05%	-15.35%	22,037,809
▼	HANG SENG (Hong kong)	20,040.86	-0.67%	-0.02%	-1.27%	-14.35%	3,141,442
▼	SHANGHAI SE Comp. (China)	3,276.09	-0.02%	1.21%	1.49%	-9.99%	6,683,343
▲	NIKKEI 225 (Japon)	28,871.78	1.14%	2.47%	7.78%	0.28%	3,596,611
▲	S&P / ASX 200 (Australia)	7,064.34	0.45%	0.62%	6.95%	-5.11%	1,662,214
▲	KOSPI (South Korea)	2,527.94	0.16%	1.49%	8.45%	-15.10%	1,477,542

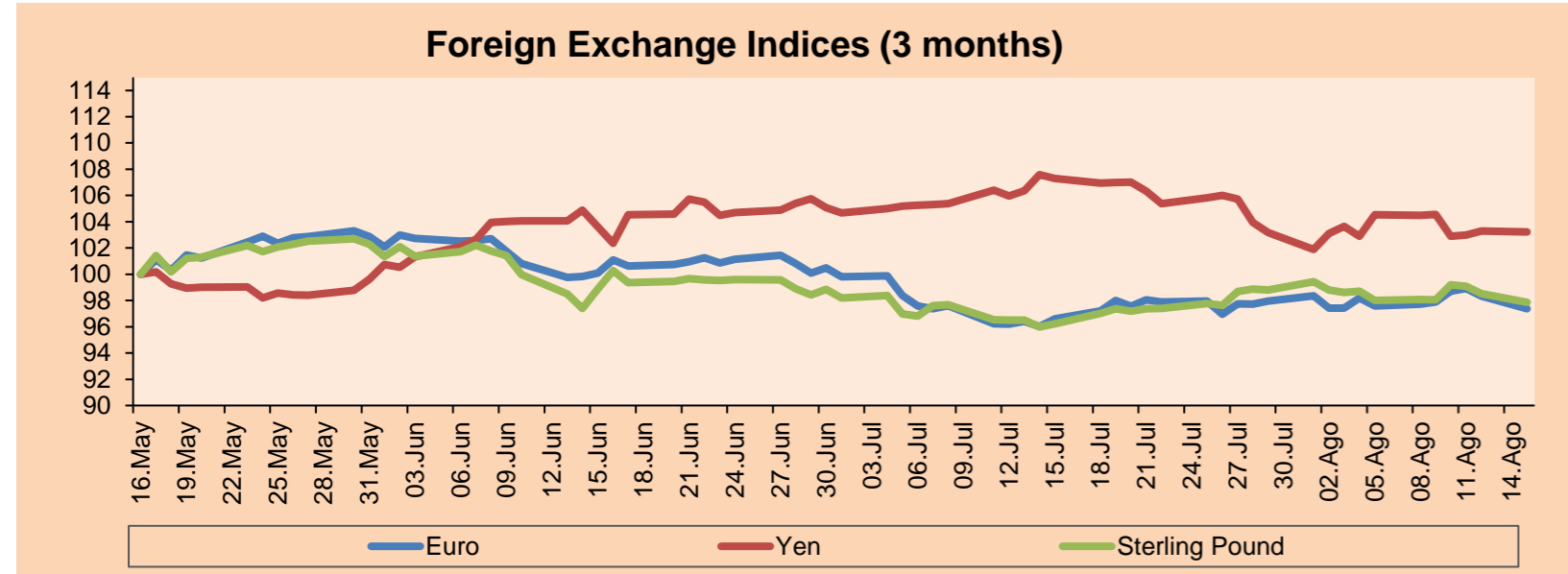
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0160	-0.97%	-0.36%	0.79%	-10.64%
▼ Yen	133.3200	-0.07%	-1.21%	-3.79%	15.85%
▼ Sterling Pound	1.2055	-0.68%	-0.22%	1.69%	-10.91%
▲ Yuan	6.7735	0.46%	0.33%	0.24%	6.57%
▲ Hong Kong Dollar	7.8379	0.01%	-0.15%	-0.15%	0.53%
▲ Brazilian Real	5.0970	0.44%	-0.31%	-5.74%	-8.59%
- Argentine Peso	134.5882	0.00%	0.77%	4.95%	31.00%

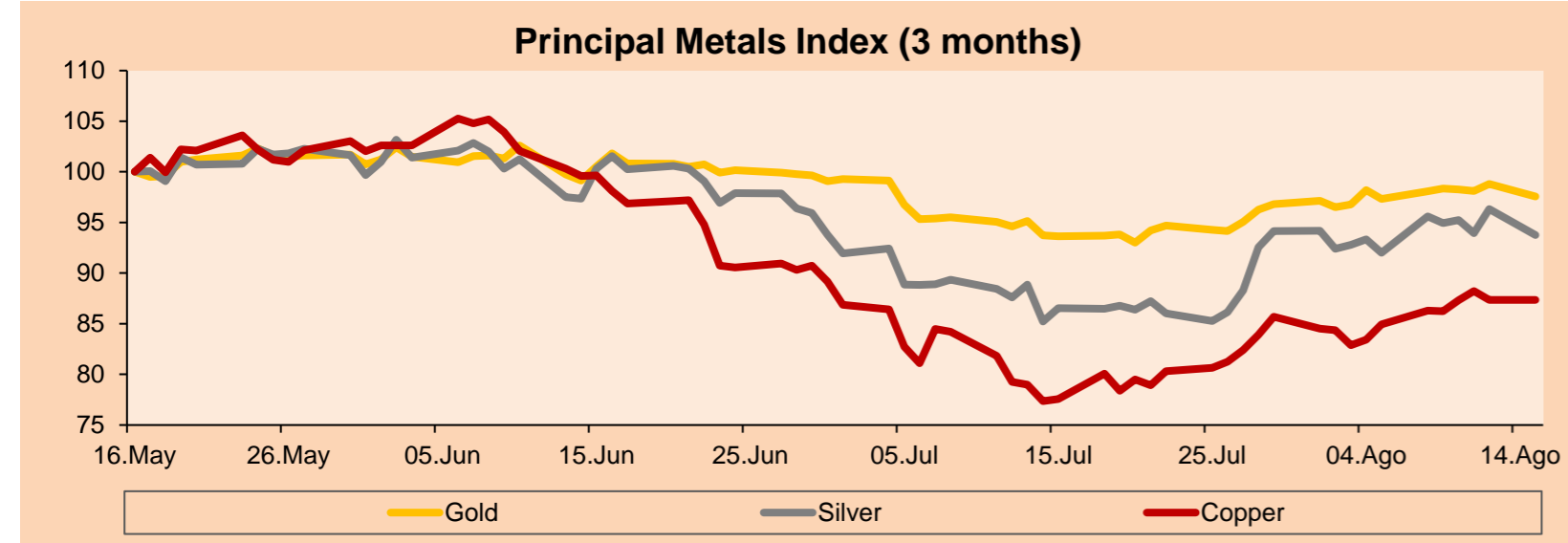
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 16/05/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,779.71	-1.26%	-0.52%	4.19%	-2.71%
▼ Plata (US\$ Oz. T) (LME)	20.27	-2.65%	-1.91%	8.33%	-13.02%
- Cobre (US\$ TM) (LME)	8,085.00	0.00%	1.23%	12.63%	-17.00%
- Zinc (US\$ TM) (LME)	3,687.75	0.00%	3.80%	23.80%	2.72%
▼ Petroleo WTI (US\$ Barril) (NYM)	89.41	-2.91%	-1.49%	-5.46%	24.94%
- Estaño (US\$ TM) (LME)	25,367.00	0.00%	3.83%	1.14%	-35.57%
- Plomo (US\$ TM) (LME)	2,189.75	0.00%	0.13%	11.37%	-6.33%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.54	-0.32%	3.23%	-3.69%	0.98%
▼ Cacao (US\$ TM) (NYB-ICE)	2,401.00	0.29%	0.88%	1.91%	-6.21%
▼ Café Arábica (US\$ TM) (NYB-ICE)	221.55	-0.38%	6.23%	12.69%	-0.72%

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



Base: 16/05/22=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HFG GY	EUR	30.82	2.66	Xetra	DBK GY	EUR	8.942	-1.31	Xetra
MTX GY	EUR	196.5	2.26	Xetra	ALV GY	EUR	178.78	-1.27	Xetra
MRK GY	EUR	185.95	1.28	Xetra	BAYN GY	EUR	53.56	-1.09	Xetra
HEI GY	EUR	51.34	0.90	Xetra	1COV GY	EUR	32.28	-0.89	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
VER AV	EUR	110	4.36	Vienna	CAST SS	SEK	169.4	-4.94	Stockholm
UN01 GY	EUR	7.745	4.03	Xetra	SBBB SS	SEK	19.5	-4.65	Stockholm
EZJ LN	GBp	422.6	3.68	Londres	NN NA	EUR	42.47	-4.35	EN Amsterdam
ORSTED DC	DKK	801.9	3.64	Copenhagen	VPLAYB SS	SEK	304.8	-4.12	Stockholm

Global Overview:

United States:

The U.S. market closes with positive returns, continuing last week's gains. Indications that inflation may have peaked in July increased confidence that we may be on track for a bull market. The DOW JONES index closed in positive territory, recovering from its morning decline after China's central bank cut lending rates. The move comes after the unexpected slowdown in China's economy in July, prompted by Beijing's zero-COVID policy and the property crisis. The S&P500 index ended with a positive performance, in a context where JPMorgan and Morgan Stanley differ on the lenght of Wall Street's bullish streak. On the one hand, JPMorgan backs its bullish stance on the momentum of growth stocks that have rallied as bond yields retreated. On the other hand, Morgan Stanley believes the rally is exaggerated as the macroeconomic, political and earnings setup is less favorable today. Finally, the NASDAQ index closed with positive results, in a context where, according to Goldman Sachs, the Fed's path to curb inflation and prevent the economy from falling into a recession is getting narrower and narrower. As it raises rates, the economy responds with mixed signals, such as falling gasoline prices versus rising housing and food costs. Thus, DOW JONES +0.45%; S&P 500 +0.40%; NASDAQ +0.62% ended the day with positive results.

Europe:

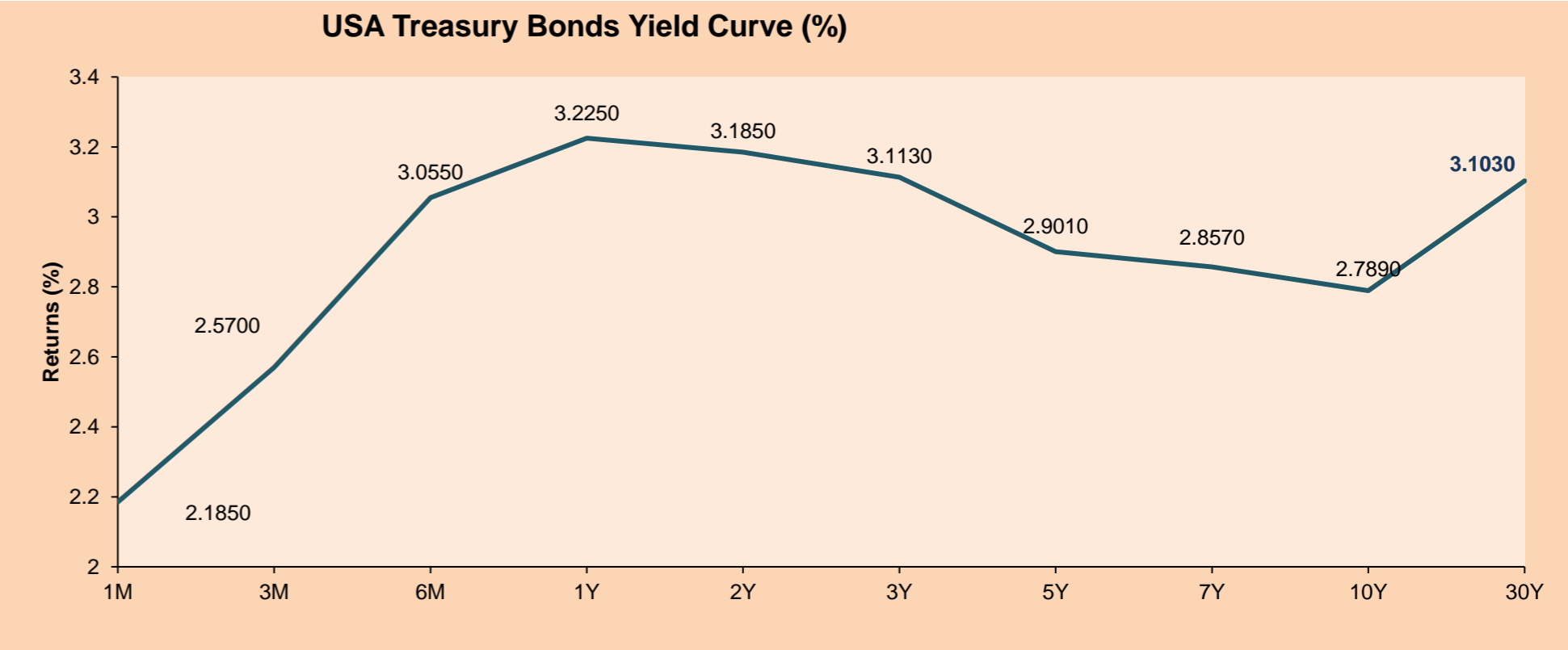
Major European indices ended the session with the highest positive returns in two months, as signs of a slowdown in the Chinese economy led investors to favor defensive sectors such as healthcare and consumer staples. The pan-European STOXX 600 index closed higher, close to the levels needed to recover all of its June losses. Healthcare stocks were one of the biggest boosters of European stock markets on Monday. AstraZeneca rose +2.3% after the drugmaker said its cancer drug Enhertu, developed with Japan's Sankyo, slowed the progression of a form of advanced breast cancer in previously treated patients. The food and beverage sector rose nearly +1%, while utilities added +0.8%. These gains helped offset losses in China-exposed automakers, oil and mining companies after the country's central bank cut lending rates in a surprise move to revive demand as data showed the economy unexpectedly slowed in July. Thus, FTSE 100 +8.26%; CAC 40 +0.25%; DAX +0.15%; STOXX 600 +0.34% ended at positive levels.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market, represented by the CSI 300 index, closed in negative territory. This was mainly due to rising geopolitical tensions and renewed outbreaks of Covid-19 in China, which has dampened investor appetite. Also, foreign yuan bond trends stood at 3.51 trillion yuan in July lower than the previous month. On the Hang Seng index side, it ended with negative returns. In a context where the delisting of Chinese state-owned companies from the New York Stock Exchange may pave a way for Beijing to reach an audit agreement with the US, in the meantime, these companies will voluntarily stop trading on Friday. The Japanese market ended with positive returns, reaching its highest level in several months. This was due to the bullish close on Wall Street, which triggered an increase in risk appetite and prompted investors to invest in beaten-down stocks. Consumer and technology stocks also led the advance, with SoftBank Group +(5.2 %), Ferrotec Holdings +(10.2 %) and Sony Group +(1.1 %). The Australian market ended higher, led by shares in the technology and clean energy sectors. Companies such as Nearnmap Ltd +(25.8%) and Core Lithium +(9.5%) led the technology and energy stocks respectively. The South Korean market closed the session higher following positive expectations of easing inflationary pressures in the U.S. Thus, NIKKEI +1.14%; HANG SENG -0.67%; CSI 300 -0.13%; S&P/ASX 200 +0.45%; KOSPI +0.16%, SHANGAI COMPOSITE -0.02% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	428.86	0.41%	3.84%	11.35%	-9.71%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.86	-0.46%	1.87%	5.77%	-16.36%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.80	-0.18%	0.88%	4.37%	-9.44%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.55	-0.03%	5.58%	11.86%	-8.96%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.63	-2.17%	-1.37%	4.06%	-16.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.07	0.35%	4.28%	16.17%	-9.61%	NYSE Arca
SPDR GOLD SHARES	USD	165.71	-1.29%	-0.59%	4.21%	-3.07%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.45	-0.09%	-2.45%	-0.59%	-22.09%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	333.06	0.81%	3.85%	14.11%	-16.29%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	134.82	1.74%	2.11%	9.39%	-11.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.94	-1.95%	4.74%	12.17%	38.63%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.91	-2.20%	-10.09%	-28.38%	-28.32%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.88	-2.80%	-0.90%	-1.17%	34.07%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.02	0.09%	4.40%	23.49%	14.07%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.67	-2.55%	5.50%	17.83%	42.56%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	77.36	0.83%	4.06%	10.89%	8.07%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.19	0.49%	3.88%	11.41%	-11.15%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.90	1.19%	1.08%	15.21%	-15.24%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.16	-0.07%	0.61%	2.08%	-13.85%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	90.00	-0.19%	0.25%	8.83%	-17.48%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.74	0.44%	3.86%	11.56%	-11.72%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.08	-0.53%	0.70%	-3.06%	-17.77%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.26	0.99%	2.23%	4.55%	-1.10%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.69	-2.43%	-2.97%	12.15%	-19.65%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	97.38	-0.19%	0.95%	4.80%	-10.31%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.13	0.40%	4.00%	11.26%	-11.96%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.06	-1.05%	-0.53%	9.93%	-56.03%	OTC US



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/.	6.10	0.10%	1.89%	5.78%	-7.23%	100.00%	138,909	0.85	13.69	10.31	1,348.26	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	3	#N/A N/A	0.00	-	22.86	Mining	1.02%
▼	BACKUSI1 PE**	S/.	21.60	-0.46%	-0.92%	8.00%	5.37%	61.11%	4,526	0.79	15.88	6.89	7,565.92	Industrial	0.82%
▼	BAP PE**	US\$	137.20	-0.62%	-0.67%	18.27%	10.84%	100.00%	1,714,986	1.26	2.92	-	10,910.14	Diverse	5.82%
▼	BVN PE**	US\$	5.85	-2.50%	-2.01%	-2.01%	-19.86%	100.00%	73,346	1.36	1.20	-	1,612.46	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.90	0.00%	-2.20%	14.69%	-2.20%	88.89%	4,258	1.26	60.69	5.90	194.48	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.55	-1.90%	0.00%	6.16%	-6.63%	83.33%	27,184	0.75	6.81	5.77	2,968.35	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.41	-2.08%	0.00%	6.82%	-18.02%	100.00%	21,810	0.86	13.22	2.85	512.75	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.00	-1.23%	1.27%	10.50%	-19.19%	88.89%	637,395	0.78	0.00	11.11	475.36	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	28.20	0.71%	8.88%	14.63%	-24.25%	94.44%	2,828	0.89	6.58	8.35	9,871.58	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.54	-3.79%	-1.17%	11.40%	-10.56%	100.00%	7,236	0.82	25.01	6.14	1,151.69	Public Services	1.44%
-	ENDISPC1**	S/.	4.00	0.00%	0.00%	9.59%	0.00%	44.44%	32	0.85	0.00	6.56	662.62	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.16	0.47%	3.35%	13.68%	5.37%	100.00%	82,375	0.88	11.04	4.36	530.12	Diverse	4.90%
▲	AENZAC1 PE**	S/.	1.01	9.78%	13.48%	21.69%	-26.28%	66.67%	5,384	1.03	0.00	-	313.62	Diverse	4.05%
▼	IFS PE**	US\$	25.21	-0.94%	5.04%	12.85%	-6.11%	72.22%	30,697	0.90	9.52	6.74	2,909.69	Diverse	7.22%
-	INRETC1 PE**	US\$	33.00	0.00%	6.45%	38.66%	-5.58%	94.44%	8,280	0.90	4.15	22.07	3,588.65	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.50	0.00%	-2.21%	-0.64%	8.85%	50.00%	751	0.00	0.00	12.70	1,958.01	Public Services	1.81%
▼	MINSURI1 PE**	S/.	4.05	-2.41%	-2.41%	20.54%	2.53%	94.44%	26,870	1.11	10.82	1.49	3,028.99	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	5.56%	2,332	1.10	0.00	-	24.32	Mining	2.12%
▼	SCCO PE**	US\$	48.22	-1.59%	1.82%	2.60%	-21.95%	88.89%	95,202	1.06	8.30	11.79	37,278.52	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.60	-1.23%	3.23%	17.65%	0.00%	100.00%	11,536	0.80	39.18	3.87	290.55	Mining	2.14%
-	TV PE**	US\$	0.38	0.00%	-5.00%	8.57%	-70.77%	66.67%	928	1.18	0.00	-	37.60	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.68	-5.62%	-1.18%	3.07%	-30.00%	94.44%	4,511	1.01	6.55	-	792.38	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.65	-2.99%	4.84%	38.30%	8.33%	100.00%	100,341	1.21	0.00	13.46	1,615.38	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.51	0.00%	0.22%	-3.01%	-13.27%	11.11%	17,812	0.00	0.00	32.82	190.12	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	809	0.00	0.00	11.82	342.80	Finance	3.09%
-	CORAREC1 PE**	US\$	1.93	0.00%	0.00%	-7.21%	1.58%	33.33%	3,990	0.00	0.00	3.90	1,976.55	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	27.78%	1,119	0.54	0.00	17.54	865.83	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	0.40%	-8.09%	38.89%	97	0.00	0.00	-	118.09	Diversas	2.14%

Quantity of shares: 29

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

\*\* PER is used in the stock market and original currency of the instrument

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

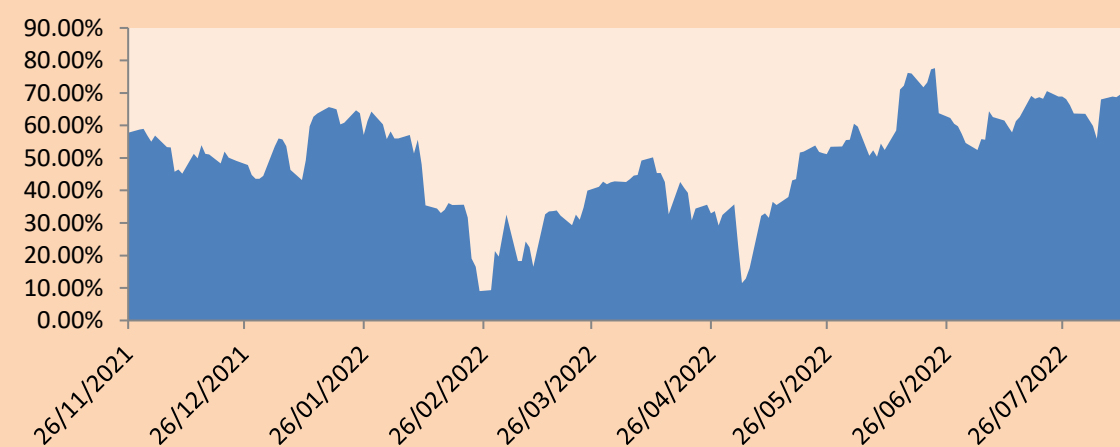
## Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	329.89	-2.07%	1.05%	5.19%	-19.85%	1.12
▲	S&P/BVLConsumer	1,174.62	0.27%	5.50%	25.59%	2.32%	0.66
▲	S&P/BVLIndustrials	231.21	-0.80%	2.46%	7.97%	-10.41%	0.70
▼	S&P/BVLFinancials	983.14	-1.16%	-1.80%	15.78%	8.50%	1.28
▼	S&P/BVLConstruction	232.16	-1.38%	2.05%	5.51%	-18.07%	0.66
▲	S&P/BVLPublicSvcs	622.18	0.02%	1.01%	8.41%	13.43%	0.14
▲	S&P/BVLElectricUtil	607.40	0.02%	1.01%	8.41%	13.43%	0.14

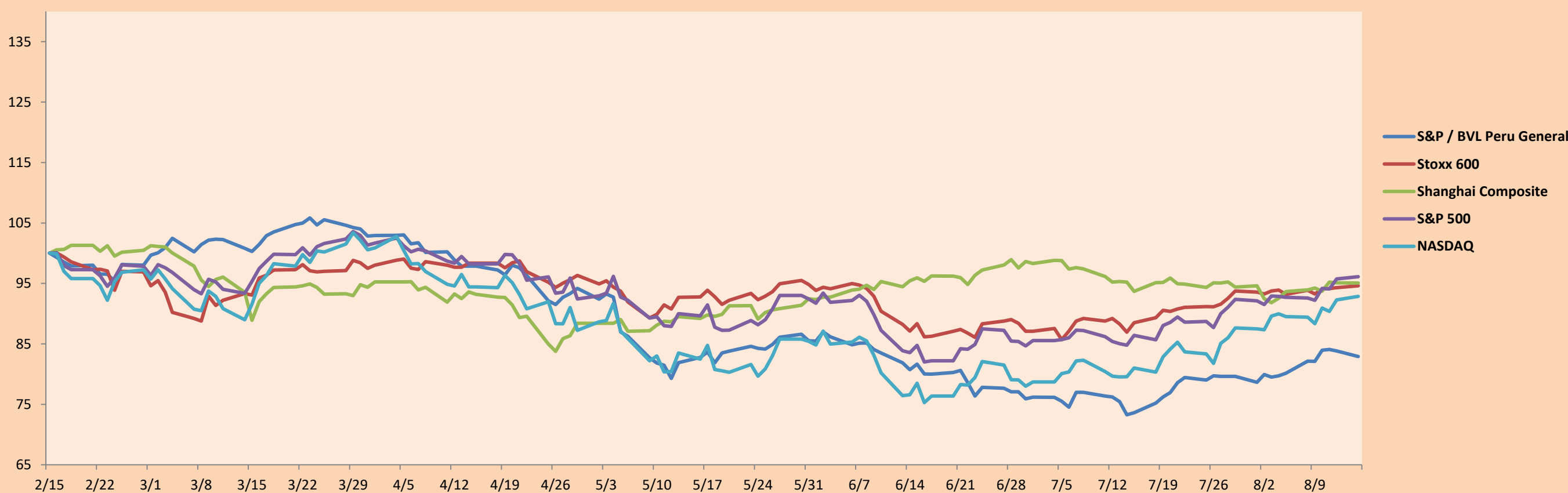
S&amp;P/BVLConstructionTRPEN

\*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: 15/02/22=100  
Source: Bloomberg

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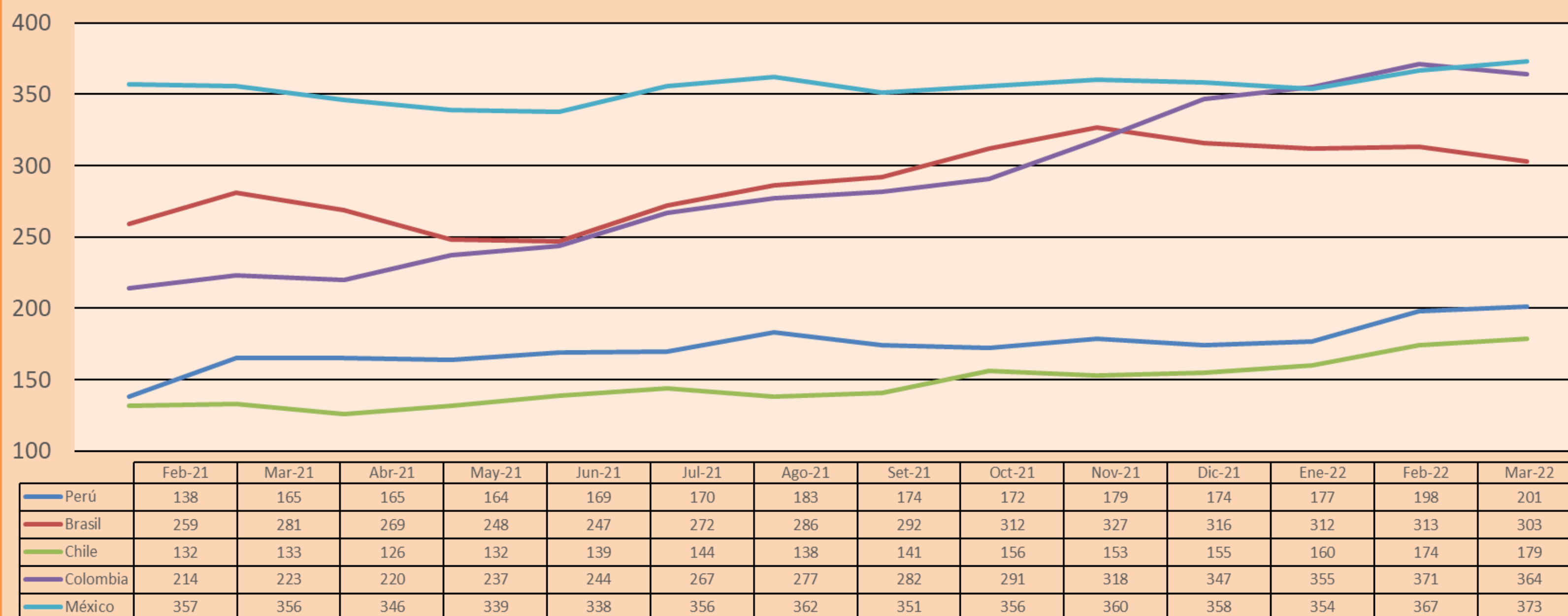
## SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C	DDD	Very close to default or in default
C	D	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



Source: BCRP

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