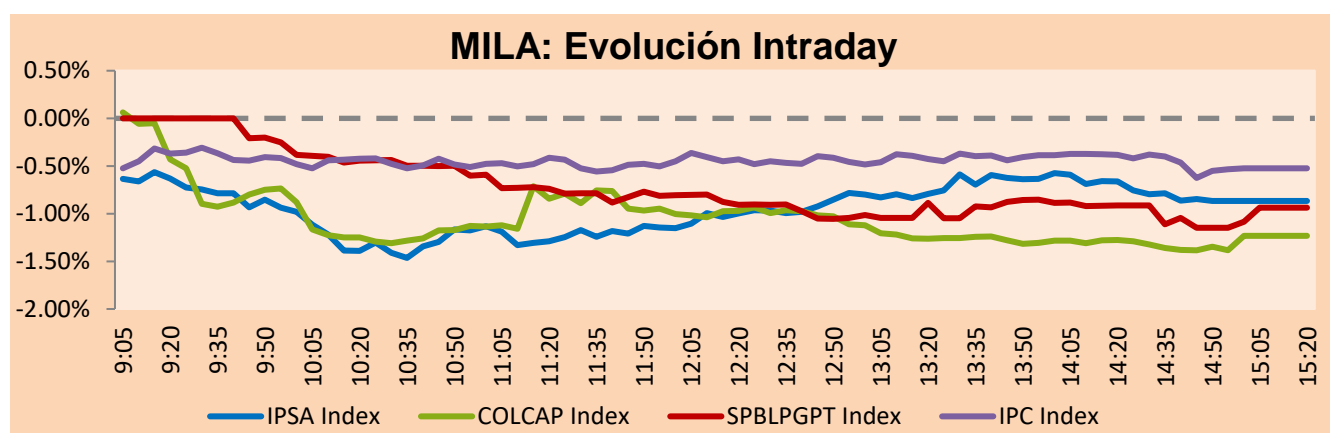


MILA

Lima, August 19, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,292.84	-0.99%	-0.62%	2.57%	22.85%	98.46
▼ IGPA (Chile)	27,974.57	-1.32%	-1.33%	2.74%	29.71%	113.68
▼ COLSC (Colombia)	882.58	-0.34%	-2.14%	1.39%	-9.31%	3.58
▼ COLCAP (Colombia)	1,307.78	-1.23%	-1.26%	0.37%	-7.31%	62.50
▼ S&P/BVL (Perú)*	19,668.62	-0.94%	-3.16%	6.50%	-6.84%	81.79
▼ S&P/BVL SEL (Perú)	518.11	-1.46%	-3.14%	8.55%	-8.06%	74.14
▼ S&P/BVL LIMA 25	28,710.69	-0.68%	-2.03%	10.09%	-5.16%	81.04
▼ IPC (México)	48,463.26	-0.55%	-0.80%	2.55%	-9.03%	307.31
▼ S&P MILA 40	437.94	-1.93%	-7.46%	3.07%	-1.55%	6,199.50

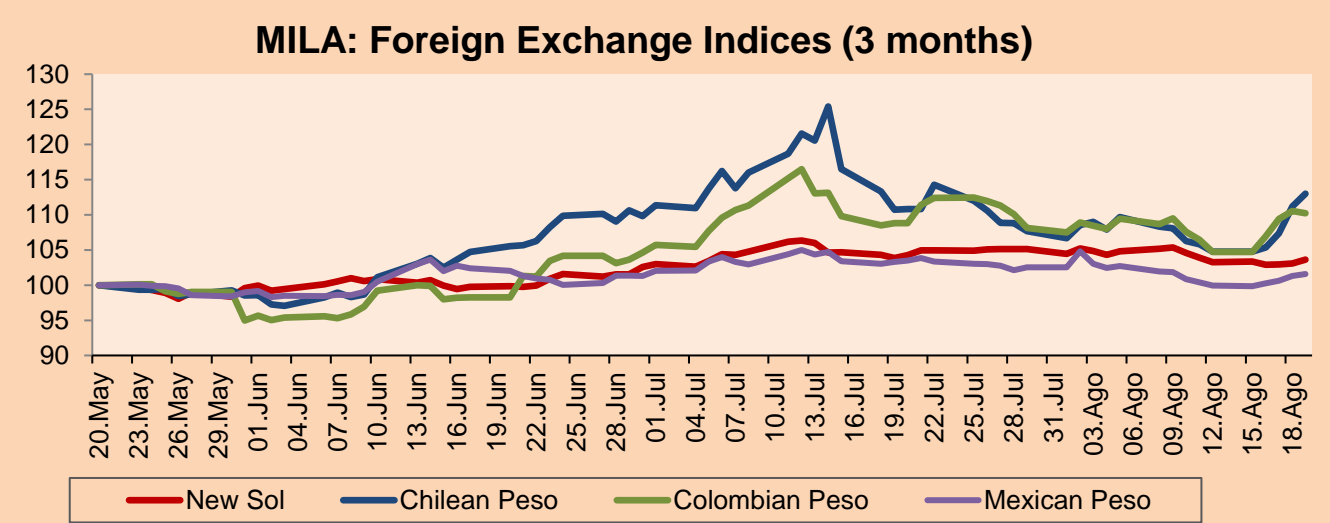
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

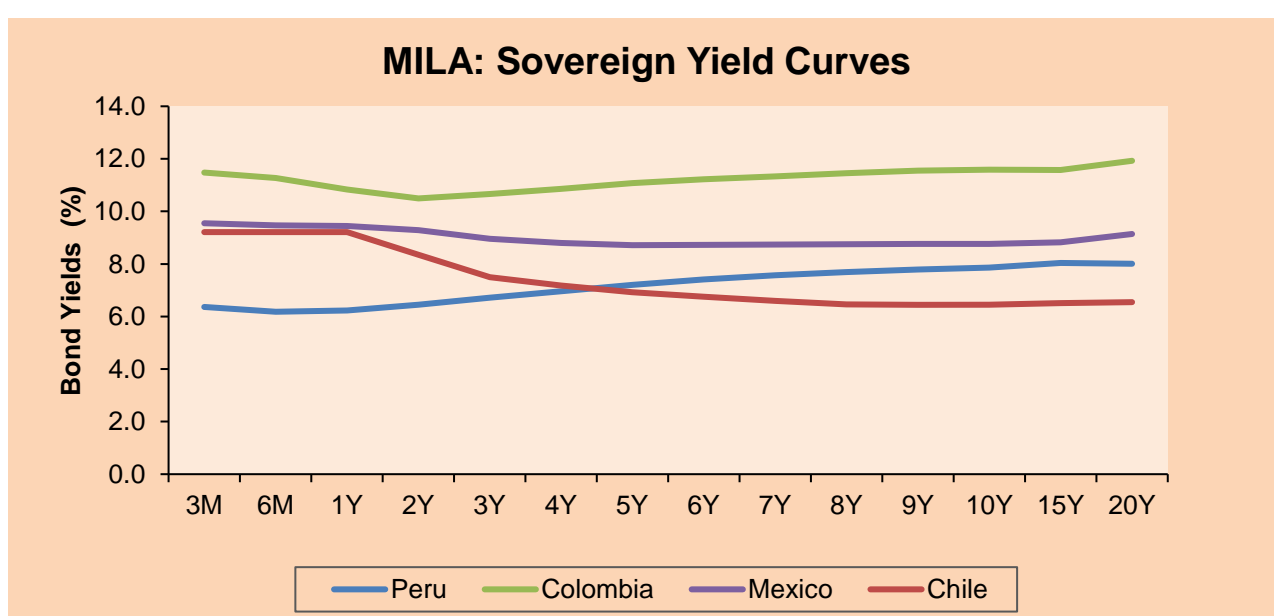
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,864.3	0.53%	0.31%	-0.64%	-3.37%
▲ Chilean Peso (CLP)	944.76	1.63%	7.84%	1.98%	10.89%
▼ Colombian Peso (COP)	4,377.35	-0.29%	5.22%	1.28%	7.28%
▲ Mexican Peso (MXN)	20.17	0.27%	1.64%	-1.87%	-1.73%

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



Base: 20/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.187	4.41	4.24	2.62
PERU 4.125 08/25/27	USD	99.35	4.31	4.24	4.38
PERU 8.75 11/21/33	USD	129.819	5.25	5.17	7.57
PERU 6.55 03/14/37	USD	112.435	5.33	5.29	9.03
PERU 5.625 11/18/2050	USD	107.373	5.13	5.13	14.41
CHILE 2.25 10/30/22	USD	99.999	2.96	1.52	0.18
CHILE 3.125 01/21/26	USD	96.251	4.37	4.26	3.19
CHILE 3.625 10/30/42	USD	79.982	5.27	5.22	13.48
COLOM 11.85 03/09/28	USD	124.006	6.68	6.54	4.05
COLOM 10.375 01/28/33	USD	119.965	7.70	7.44	6.67
COLOM 7.375 09/18/37	USD	98.281	7.62	7.52	8.74
COLOM 6.125 01/18/41	USD	83.164	7.90	7.85	10.24
MEX 4 10/02/23	USD	83.164	7.897	7.846	10.24
MEX5.55 01/45	USD	94.841	5.99	5.95	12.53



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SURAMERICANA	Colombia	COP	40200.00	1.77	BUENAVENTURA-ADF	Peru	USD	5.4	-5.59
PARQUE ARAUCO	Chile	CLP	873.90	1.73	SOQUIMICH-B	Chile	CLP	85000	-3.50
PROMOTORA Y OPER	Mexico	MXN	151.53	1.71	CEMEX SAB-CPO	Mexico	MXN	8.66	-2.48
GRUPO F BANORT-O	Mexico	MXN	127.11	1.51	ECOPETROL	Colombia	COP	2267	-2.41
GRUPO ENERGIA BO	Colombia	COP	2020.00	1.51	BANCO SANTANDER	Chile	CLP	35.15	-2.36

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	59,003,398	ITAU CORPBANCA	Chile	872,828,317
GRUPO F BANORT-O	Mexico	30,088,799	BANCO DE CHILE	Chile	126,850,530
AMERICA MOVIL-L	Mexico	28,354,518	BANCO SANTANDER	Chile	71,173,414
WALMART DE MEXIC	Mexico	27,173,945	ENEL AMERICAS SA	Chile	51,182,954
AERO DEL SURES-B	Mexico	25,323,631	ENEL CHILE SA	Chile	36,754,714

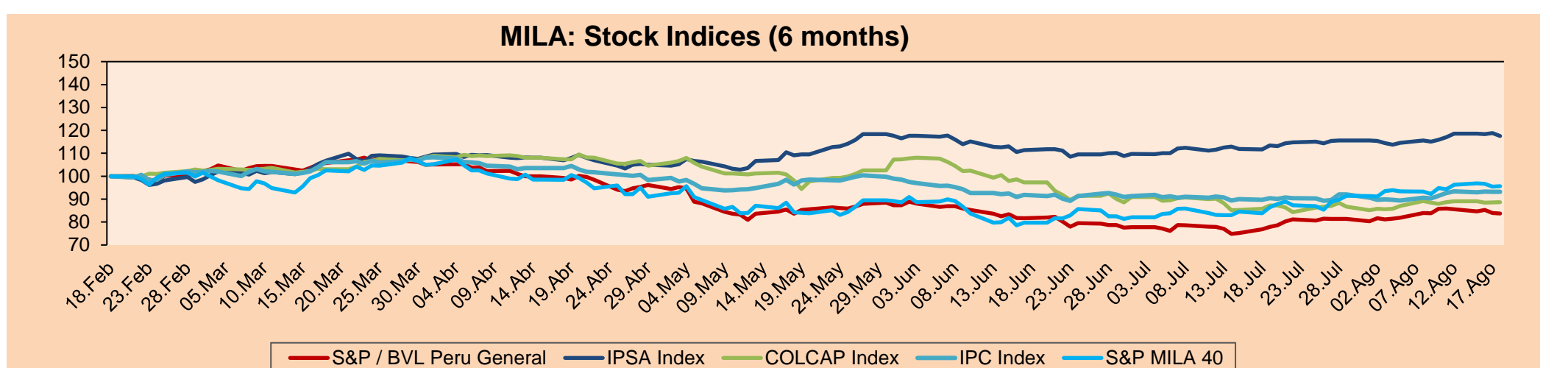
MILA

Peru: The BVL General index ended today's session with a negative result of -1.71%. The index maintains a negative cumulative annual trend of -4.21% in local currency and a negative cumulative trend of -2.33% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.94% while the S&P/BVL LIMA 25 varied +0.68%. The PEN spot reached S/3.8482. Headline: Kurt Burneo reaffirms that the MEF will boost public spending to reactivate the economy.

Chile: The IPSA index ended the day with a negative return of -0.99%. The most negatively affected sectors of the day were Materials (-2.81%) and communication services (-1.95%). The lowest performing stocks were Soc Química y Minera Chile (-3.50%) and CIA SUD America de Vapores (-2.73%). Headline: Tax reform brings relevant changes for landlords, tenants and VAT in the real estate sector.

Colombia: The COLCAP index ended the session with a negative return of -1.23%. The least benefited sectors of the day were Communication services (-5.92%) and Energy (-2.47%). The best performing stocks were Grupo de INV Sudamericana (+1.77%) and Grupo Energia Bogota SA (1.51%). Headline: The dollar closed the week with an increase of more than 180 pesos.

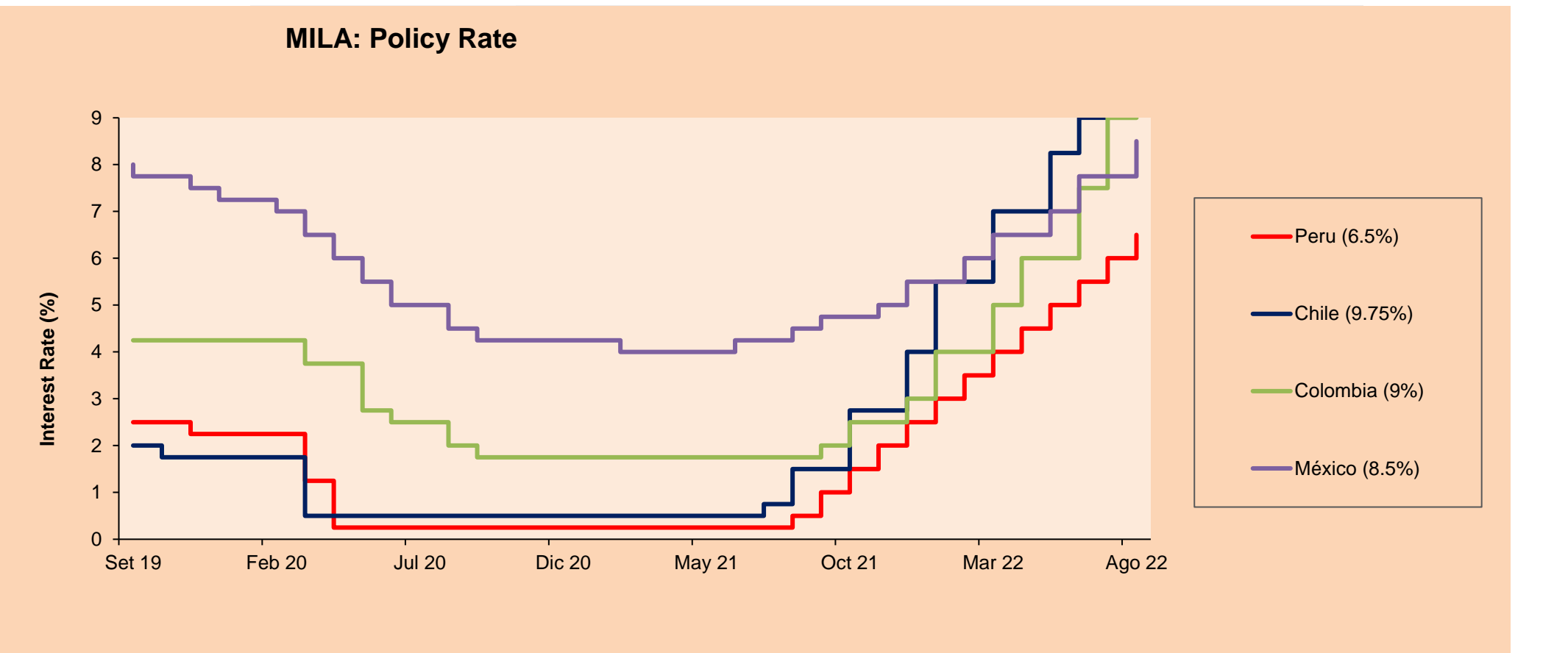
Mexico: The IPC index closed the day in negative territory -0.55%. The sectors that lost the most during the day were Industrials with (-1.69%) and Non-Basic Consumer Products with (-1.56%). The lowest performing stocks were Controladora Vuela CIA (-5.71%) and Regional SAB DE CV (-3.14%). Headline: Banxico will 'copy the job' of the Fed with the interest rate, says Jonathan Heath.



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	26.12	-1.77%	-4.32%	2.27%	-11.82%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.7	-2.13%	-8.78%	2.59%	11.30%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.04	0.22%	-2.90%	3.91%	-9.54%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.5	-0.73%	-2.38%	4.44%	-6.13%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.9	-1.36%	-2.80%	1.35%	-18.32%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.56	-1.12%	-2.30%	2.11%	-15.97%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.06	-1.29%	-2.70%	1.72%	-18.04%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.93	-0.87%	-1.98%	2.34%	-10.97%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.43	-2.42%	-4.73%	2.31%	-19.16%	New York



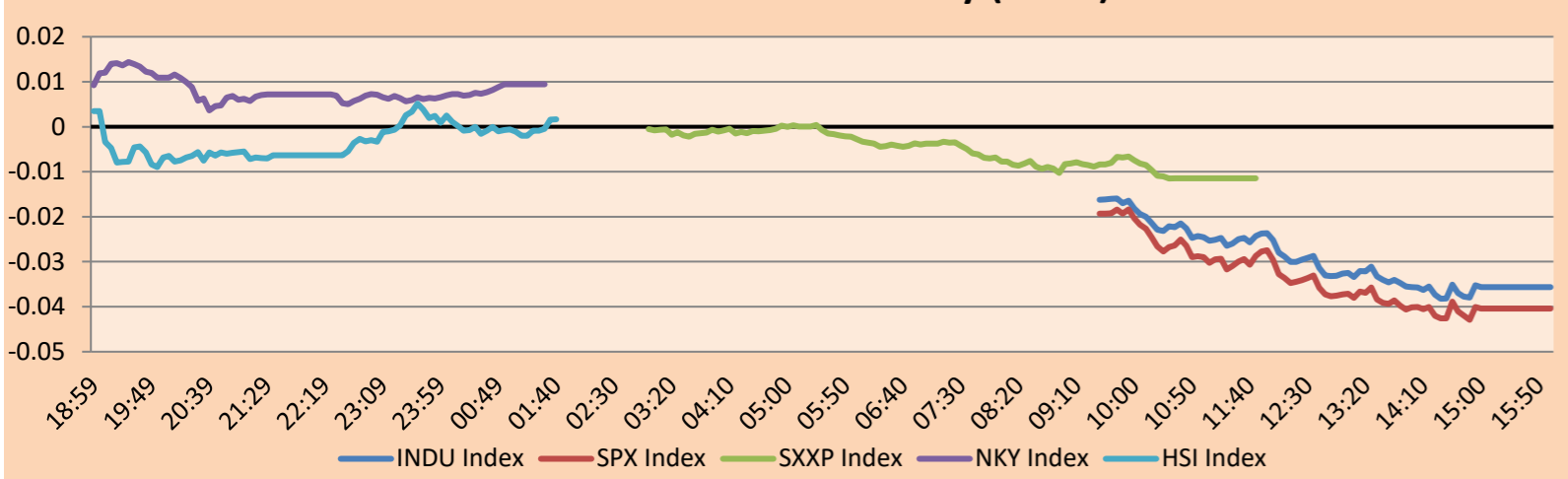
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,706.74	-0.86%	-0.16%	5.91%	-7.24%	10,853,486
▼ Standard & Poor's 500 (EEUU)	4,228.48	-1.29%	-1.21%	7.41%	-11.28%	37,557,269
▼ NASDAQ Composite (USA)	12,705.21	-2.01%	-2.62%	8.47%	-18.79%	21,942,596
▼ Stoxx EUROPE 600 (Europe)	437.36	-0.77%	-0.80%	2.74%	-10.34%	12,097,725
▼ DAX (Germany)	13,544.52	-1.12%	-1.82%	2.19%	-14.73%	1,411,662
▲ FTSE 100 (United Kingdom)	7,550.37	0.11%	0.66%	3.77%	2.25%	1,756,955
▼ CAC 40 (France)	6,495.83	-0.94%	-0.89%	4.49%	-9.19%	2,124,368
▼ IBEX 35 (Spain)	8,338.10	-1.09%	-0.74%	3.56%	-4.31%	555,981
▼ MSCI AC Asia Pacific Index	160.77	-0.82%	-1.42%	2.77%	-16.75%	21,873,028
▲ HANG SENG (Hong kong)	19,773.03	0.05%	-2.00%	-4.06%	-15.49%	3,103,313
▼ SHANGHAI SE Comp. (China)	3,258.08	-0.59%	-0.57%	-0.36%	-10.49%	6,609,408
▼ NIKKEI 225 (Japan)	28,930.33	-0.04%	1.34%	3.64%	0.48%	3,516,616
▲ S&P / ASX 200 (Australia)	7,114.46	0.02%	1.17%	4.76%	-4.44%	1,633,837
▼ KOSPI (South Korea)	2,492.69	-0.61%	-1.23%	4.16%	-16.29%	1,431,230

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

Mercado Evolución Intraday (var %)

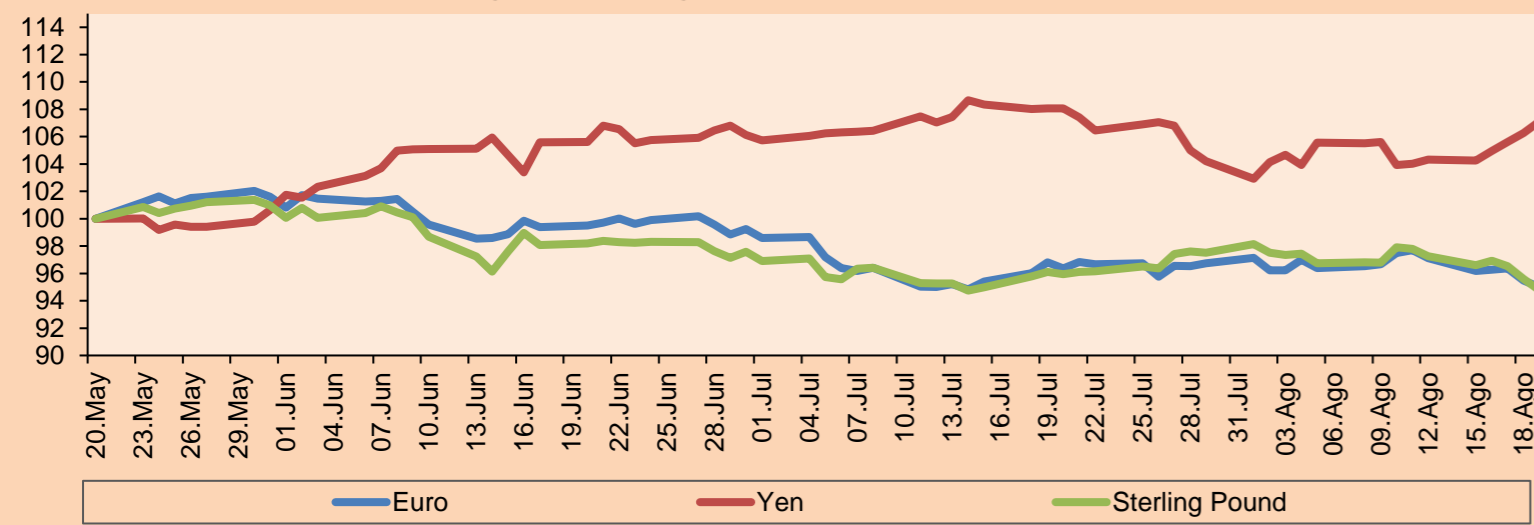


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0037	-0.50%	-2.16%	-1.40%	-11.72%
▲ Yen	136.9700	0.79%	2.66%	-0.90%	19.02%
▼ Sterling Pound	1.1829	-0.85%	-2.55%	-1.20%	-12.58%
▲ Yuan	6.8176	0.46%	1.11%	0.91%	7.26%
▲ Hong Kong Dollar	7.8453	0.01%	0.10%	-0.06%	0.62%
▲ Brazilian Real	5.1703	0.03%	1.89%	-5.49%	-7.27%
▲ Argentine Peso	136.1586	0.26%	1.17%	5.23%	32.53%

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

Foreign Exchange Indices (3 months)

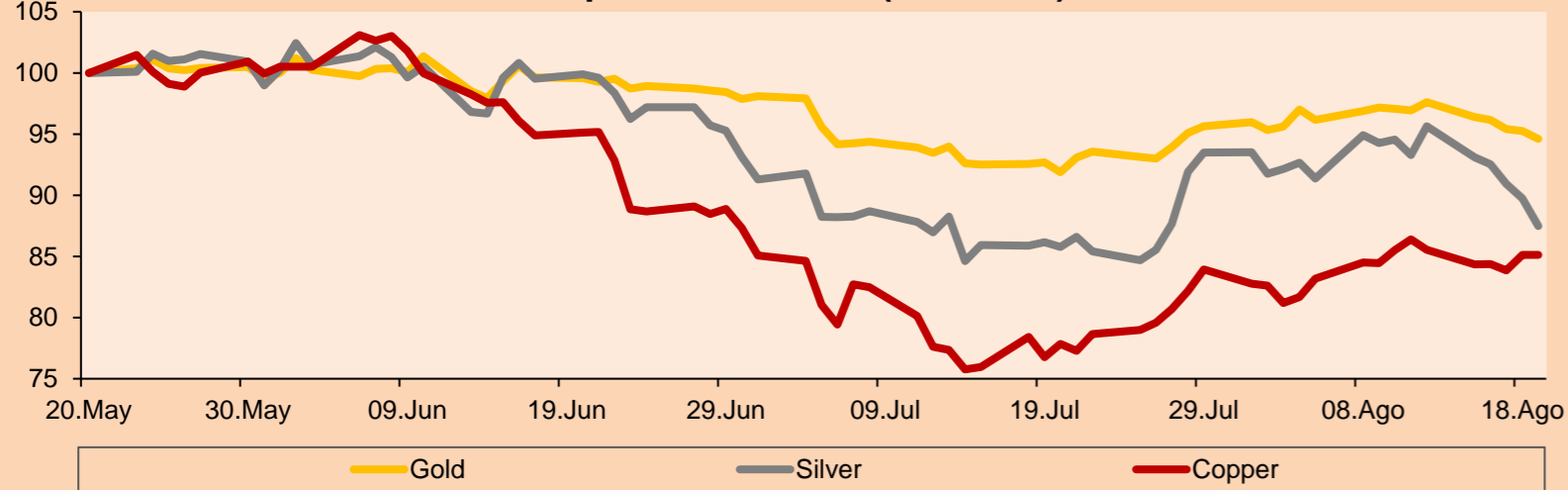


Base: 20/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,747.06	-0.66%	-3.07%	2.98%	-4.49%
▼ Plata (US\$ Oz. T) (LME)	19.05	-2.52%	-8.53%	1.97%	-18.28%
- Cobre (US\$ TM) (LME)	8,045.25	0.00%	-0.49%	9.34%	-17.41%
- Zinc (US\$ TM) (LME)	3,533.00	0.00%	-4.20%	14.56%	-1.59%
▲ Petróleo WTI (US\$ Barril) (NYM)	90.77	0.30%	-1.43%	-9.12%	26.84%
- Estaño (US\$ TM) (LME)	24,795.00	0.00%	-2.25%	-1.00%	-37.03%
- Plomo (US\$ TM) (LME)	2,068.00	0.00%	-5.56%	1.11%	-11.54%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.09	1.80%	-2.74%	-3.11%	-1.47%
▼ Cacao (US\$ TM) (NYB-ICE)	2,374.00	-1.98%	-0.84%	-1.21%	-7.27%
▲ Café Arábica (US\$ TM) (NYB-ICE)	213.35	0.71%	-4.07%	-0.28%	-4.39%

*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: 20/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
BAYN GY	EUR	54.4	0.63	Xetra	
BEI GY	EUR	103.35	0.58	Xetra	
DTE GY	EUR	18.896	0.53	Xetra	
EOAN GY	EUR	9.194	0.35	Xetra	

Largest losses					
	Curr.	Price	▼ %	Exchange	
MBG GY	EUR	58.09	-3.73	Xetra	
PAH3 GY	EUR	67.76	-3.12	Xetra	
CON GY	EUR	63.06	-2.87	Xetra	
BMW GY	EUR	75.81	-2.67	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
KSP ID	EUR	61	6.09	EN Dublin	
SALM NO	NOK	701.5	3.01	Oslo	
HOLMB SS	SEK	461.8	2.87	Stockholm	
ROCKB DC	DKK	1666.5	2.87	Copenhagen	

Largest losses					
	Curr.	Price	▼ %	Exchange	
BANB SE	CHF	64.45	-7.80	SIX Swiss Ex	
ADYEN NA	EUR	1617.8	-7.01	EN Amsterdam	
EZJ LN	GBP	383	-6.29	Londres	
EQT SS	SEK	253.9	-6.21	Stockholm	

Global Overview:

United States:

The US market closes with negative returns, after stocks in New York closed lower due to investors' concerns about what the bank will do in its September meeting, breaking with the rises seen in the indicators for weeks. The DOW JONES index ended slightly negative, in a context where this week shareholders saw in the Fed minutes an ambivalent message, which insisted that rate hikes will continue until inflation is under control, but also acknowledged that it would probably be appropriate at some point to slow the pace of these hikes while "assessing the effects" of those that have already been made. Similarly, the S&P500 index ended with a negative performance mainly due to the underperformance of the Non-Core Consumer Products (-2.10%) and Financials (-2.02%) sectors. The worst performing stocks were Etsy. Inc (-6.50%) and Signature Bank (-5.80%). Finally, the NASDAQ index closed in negative territory, in a context where the increase in Treasury bond yields caused large technology companies such as Amazon (-2.86%) and Alphabet (-2.46%) to fall. Thus, DOW JONES -0.86%; S&P 500 +1.29%; NASDAQ -2.01% ended the day with negative results.

Europe:

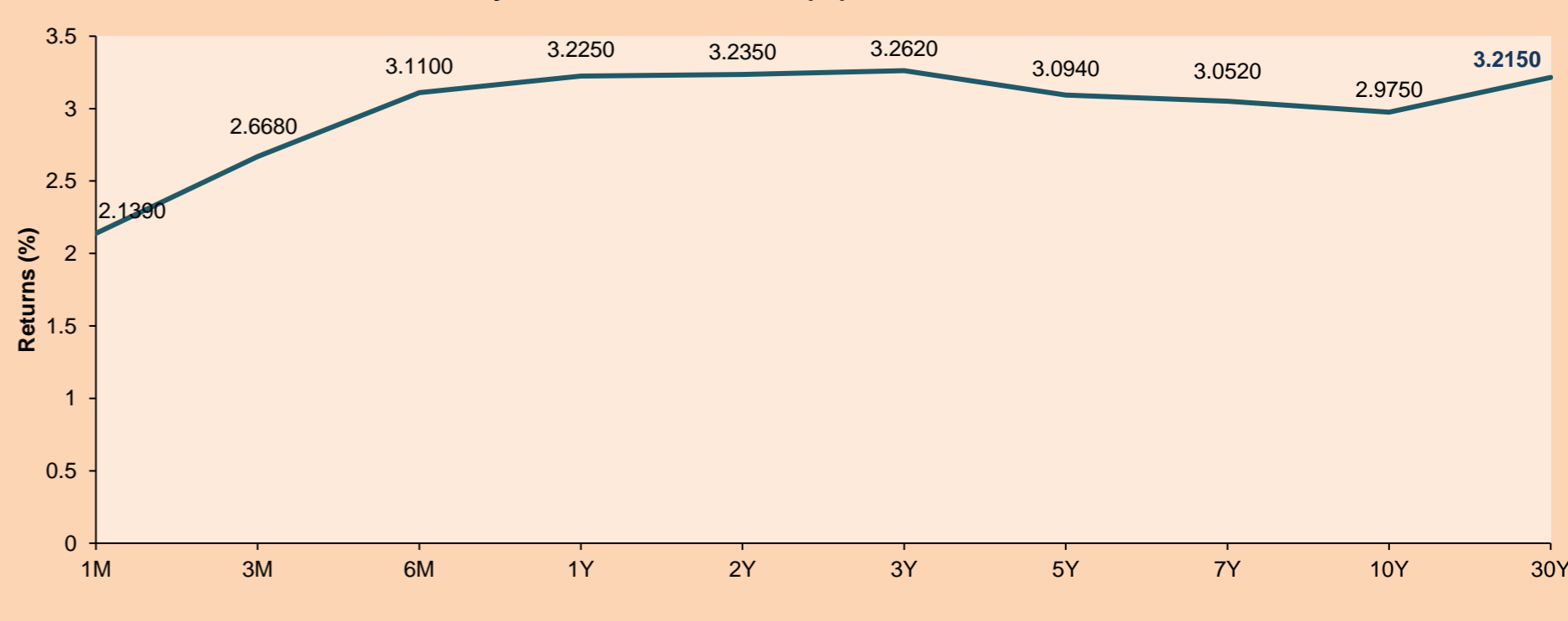
Major European indices ended the session with negative returns on weak economic data, the impact of tighter monetary policy, fears of spiraling inflation and shrinking economies. The pan-European STOXX 600 index ended with losses, with consumer confidence in the UK reaching its lowest since at least 1974. British households are feeling "a sense of exasperation" at the rising cost of living. The U.K. market, reflected in the FTSE 100, rose this session as inflation-adjusted and seasonally adjusted retail sales volume rose 0.3% in July, its first increase in three months, on online shopping deals. Meanwhile, the DAX index closed in negative territory as rising energy prices caused German production costs to post the largest year-over-year and month-over-month increase in its history. Energy prices as a whole soared 105%, compared to July 2021. The French market fell this session on concerns that the Fed Chairman will take a more hawkish stance in order to push back the Fed's monetary policy "pivot" idea a bit further. Thus, FTSE 100 +0.11%; CAC 40 -0.94%; DAX -1.12%; STOXX 600 -0.77% ended at negative levels.

Asia:

The main Asian indices closed with mixed performances as the manufacturing and service sectors have grown since the beginning of the year but the others have been affected by inflation. The Chinese market closed in negative territory after processing the Fed's comments, which suggest that the central bank intends to raise rates at an accelerated pace. The Hang Seng index ended higher, following the release of better-than-expected sales results from technology companies. Companies such as Alibaba Group Holding, Li Auto and NetEase announced that they beat their projections. The South Korean market fell this session as the won lost value in the wake of geopolitical tensions. The Japanese market fell this session following the release of July inflation, which came in at 2.6%, higher than in June. However, according to analysts at Moody's, the Bank of Japan has no intention of changing its monetary policy. The Australian market ended higher after the Australian 10-year bond yield increased 6 bps to 3.39%, however, the Australian dollar depreciated due to political conflicts. Thus, NIKKEI -0.04%; HANG SENG +0.05%; CSI 300 -0.69%; S&P/ASX 200 +0.02%; KOSPI -0.61%; SHANGAI COMPOSITE -0.59% ended with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	422.14	-1.34%	-1.16%	6.93%	-11.12%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.90	-1.36%	-2.80%	1.35%	-18.32%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.95	-1.02%	-2.52%	1.13%	-11.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.96	-1.99%	-1.69%	6.81%	-10.47%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.25	-2.17%	-7.24%	-0.04%	-21.17%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	194.65	-2.15%	-2.85%	7.25%	-12.50%	NYSE Arca
SPDR GOLD SHARES	USD	162.72	-0.73%	-3.07%	2.96%	-4.82%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.04	-1.61%	-2.17%	-1.37%	-23.72%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	322.86	-1.95%	-2.28%	6.54%	-18.85%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.65	-0.99%	-3.67%	2.99%	-16.36%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	79.46	-0.03%	1.26%	8.82%	43.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.37	7.09%	2.85%	-23.51%	-24.62%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.06	-0.20%	-1.23%	-4.61%	36.24%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.17	-2.17%	-2.56%	19.93%	11.04%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.63	-1.40%	1.70%	11.81%	48.77%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	77.70	-0.05%	1.28%	13.75%	8.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	100.66	-0.92%	-1.98%	7.13%	-13.33%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.27	-1.80%	-6.94%	3.25%	-22.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.60	-1.19%	-2.31%	0.32%	-15.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.80	-1.52%	-3.74%	2.59%	-20.41%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.68	-0.98%	-1.89%	7.64%	-13.76%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.18	-0.58%	-3.51%	-8.09%	-20.23%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.91	-0.32%	1.85%	6.08%	-0.26%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.33	-3.06%	-9.27%	3.40%	-25.28%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	95.08	-1.05%	-2.55%	1.44%	-12.43%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	99.52	-1.05%	-2.16%	6.69%	-14.21%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.24	-8.56%	-13.01%	-15.02%	-61.34%	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/.	6.00	-0.34%	-2.14%	1.39%	-9.31%	100.00%	113,292	0.84	13.92	10.14	1,323.02	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	15.79%	1,062	#N/A N/A	0.00	-	22.80	Mining	1.02%
- BACKUS11 PE**	S/.	20.50	0.00%	-5.53%	0.00%	0.00%	57.89%	11,980	0.79	16.73	6.38	7,276.97	Industrial	0.82%
▼ BAP PE**	US\$	132.30	-1.32%	-4.17%	4.62%	6.88%	100.00%	141,643	1.25	3.03	-	10,520.50	Diverse	5.82%
▼ BVN PE**	US\$	5.40	-5.59%	-10.00%	-9.24%	-26.03%	100.00%	373,790	1.39	1.30	-	1,488.43	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.80	-1.01%	-1.12%	4.76%	-3.30%	89.47%	5,519	1.26	61.38	5.84	191.82	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.56	0.65%	-1.27%	4.00%	-6.02%	78.95%	31,854	0.76	6.77	5.81	2,980.15	Finance	2.85%
- CORARE11 PE**	S/.	1.40	0.00%	-2.78%	-5.41%	-18.60%	94.74%	102,934	0.86	13.32	2.83	506.41	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	1.25%	0.00%	9.46%	-18.18%	89.47%	11,913	0.78	0.00	11.25	479.68	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.50	1.72%	5.36%	11.32%	-20.76%	94.74%	36,392	0.88	6.29	8.73	10,326.65	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.54	0.00%	-3.79%	10.43%	-10.56%	84.21%	620	0.82	0.00	6.14	1,148.85	Public Services	1.44%
- ENDISPC1**	S/.	4.06	0.00%	1.50%	9.73%	1.50%	47.37%	1,635	0.85	0.00	6.66	670.90	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.16	-1.37%	0.47%	10.77%	5.37%	100.00%	583,447	0.87	11.04	4.36	528.81	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.93	1.09%	1.09%	6.90%	-32.12%	63.16%	12,027	1.00	0.00	-	288.07	Diverse	4.05%
▼ IFS PE**	US\$	22.92	-4.34%	-9.94%	-4.90%	-14.64%	78.95%	41,402	0.90	10.47	7.00	2,645.38	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.00	-0.87%	3.03%	32.81%	-2.72%	94.74%	1,616,825	0.89	4.03	21.64	3,697.39	Diverse	5.28%
- LUSURC1 PE**	S/.	15.50	0.00%	0.00%	-3.13%	8.85%	42.11%	1,059	0.00	0.00	12.70	1,953.20	Public Services	1.81%
- MINSURI1 PE**	S/.	4.05	0.00%	-2.41%	13.45%	2.53%	94.74%	74,747	1.11	10.82	1.42	3,021.55	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.53%	12,539	1.10	0.00	-	23.79	Mining	2.12%
▲ SCCO PE**	US\$	48.20	0.27%	-1.63%	-1.25%	-21.98%	84.21%	13,694	1.07	8.30	11.78	37,263.06	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.60	-1.23%	-1.23%	8.11%	0.00%	94.74%	6,249	0.81	25.95	3.87	289.83	Mining	2.14%
▼ TV PE**	US\$	0.16	-5.88%	-57.89%	-54.29%	-87.69%	73.68%	10,024	1.18	0.00	-	15.83	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.70	-1.73%	-4.49%	6.25%	-29.17%	89.47%	40,001	1.01	6.47	-	799.84	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.66	-1.49%	-1.49%	29.41%	10.00%	100.00%	60,722	1.25	0.00	13.64	1,617.73	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	3.10%	0.00%	-10.58%	15.79%	4,082	0.00	0.00	33.77	195.54	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.76	0.00%	-5.00%	0.00%	-11.63%	10.53%	6,505	0.00	0.00	11.23	324.86	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	-1.04%	-4.98%	0.53%	26.32%	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%	21.05%	76	0.54	0.00	17.51	863.70	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.49	-0.40%	-0.40%	0.00%	-8.46%	36.84%	2,223	0.00	8.15	-	117.33	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 5
Down 12
Hold 12

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

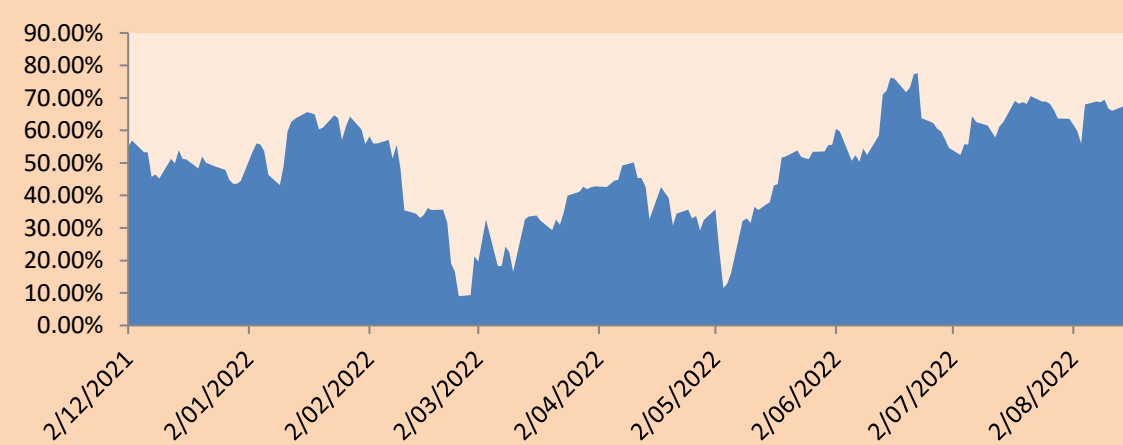
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	326.65	-0.31%	-3.03%	0.92%	-20.64%	1.13
▼ S&P/BVLConsumer	1,174.17	-0.31%	0.23%	20.19%	2.28%	0.66
▼ S&P/BVLIndustrials	230.85	-0.69%	-0.95%	6.68%	-10.55%	0.70
▼ S&P/BVLFinancials	946.22	-0.99%	-4.87%	2.97%	4.43%	1.26
▼ S&P/BVLConstruction	231.63	-0.38%	-1.60%	4.88%	-18.26%	0.66
- S&P/BVLPublicSvcs	623.69	0.00%	0.26%	7.62%	13.71%	0.16
- S&P/BVLElectricUtil	608.88	0.00%	0.26%	7.63%	13.71%	0.16

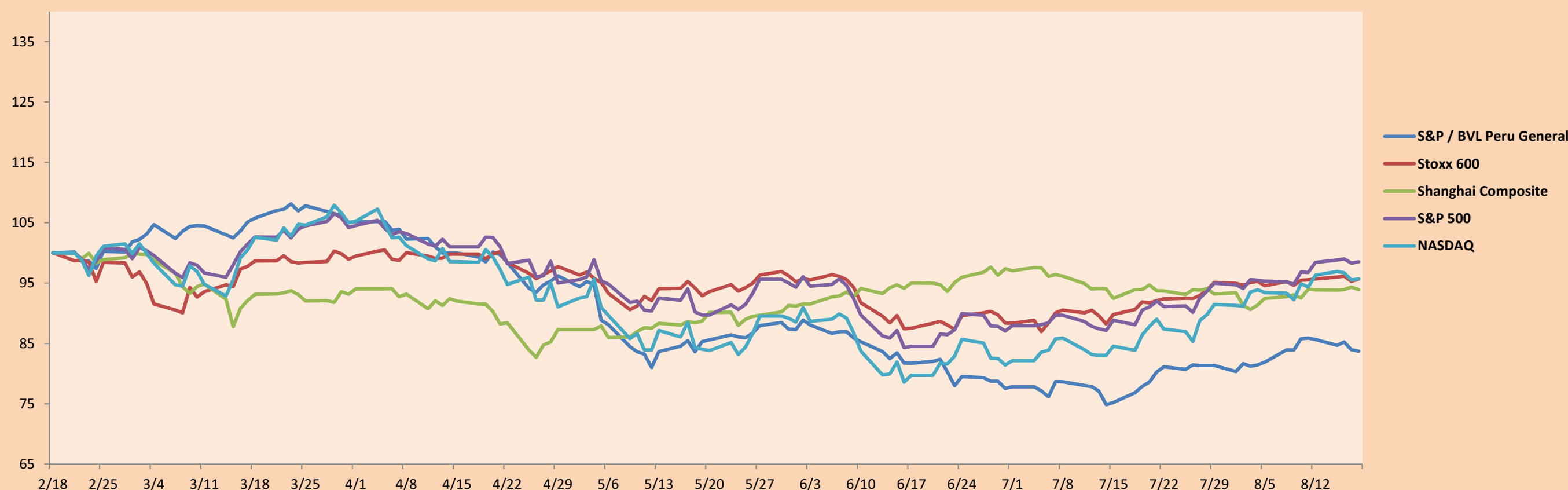
S&P/BVLConstructionTRPEN

*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

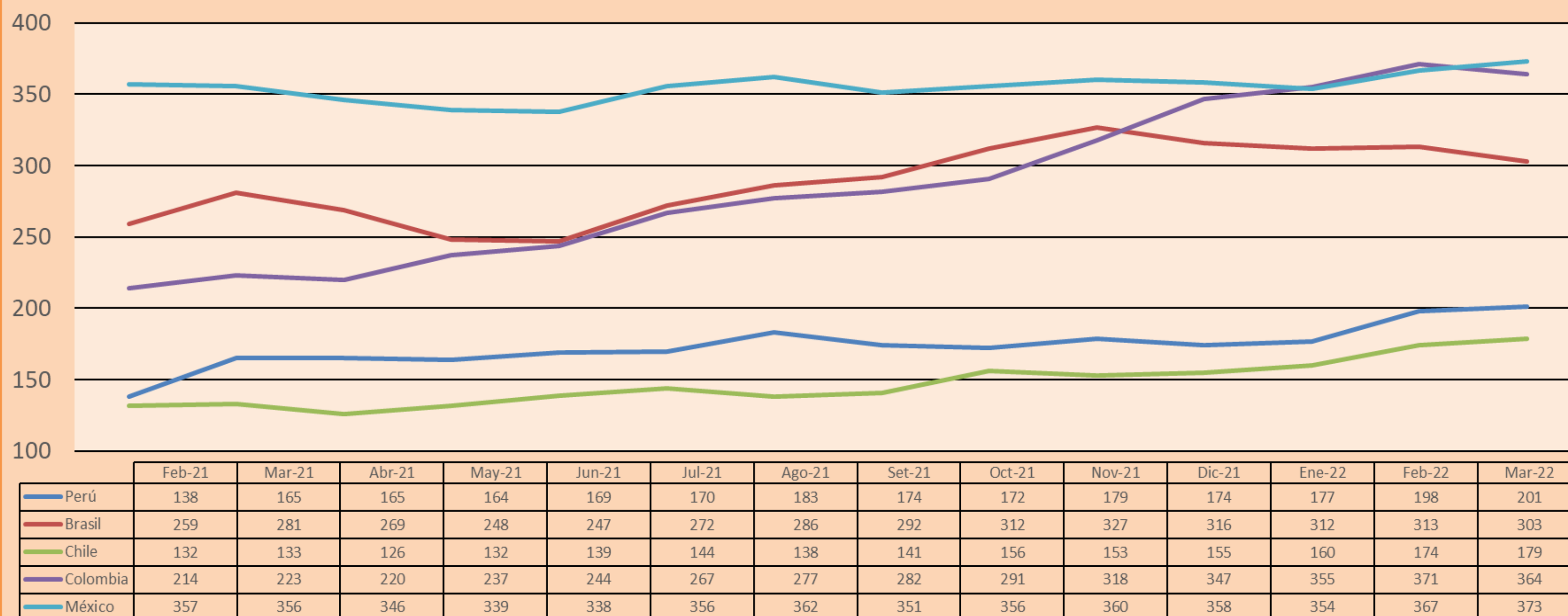
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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