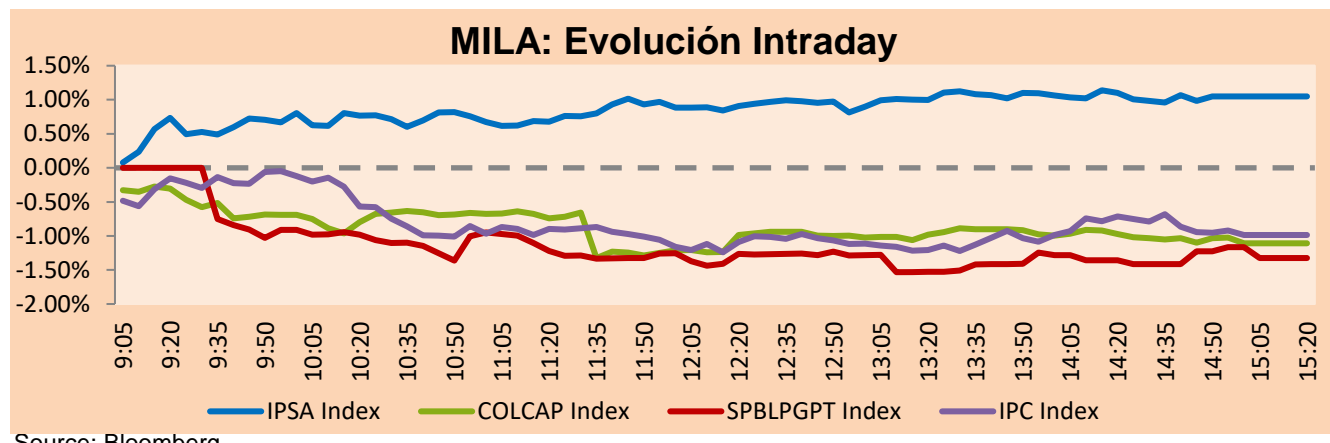


MILA

Lima, August 22, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,340.49	0.90%	-1.01%	2.30%	23.96%	97.96
▲ IGPA (Chile)	28,343.33	1.32%	-1.94%	2.18%	31.42%	113.20
▼ COLSC (Colombia)	876.48	-0.69%	-2.91%	2.43%	-9.93%	3.56
▼ COLCAP (Colombia)	1,293.27	-1.11%	-2.82%	2.66%	-8.34%	61.45
▼ S&P/BVL (Perú)*	19,407.94	-1.33%	-3.38%	0.85%	-8.07%	81.61
▼ S&P/BVL SEL (Perú)	509.28	-1.70%	-3.55%	1.38%	-9.63%	73.05
▼ S&P/BVL LIMA 25	27,970.53	-2.58%	-3.94%	1.32%	-7.61%	80.86
▼ IPC (México)	48,016.61	-0.92%	-1.28%	1.59%	-9.87%	305.78
▲ S&P MILA 40	438.07	0.03%	-6.99%	3.10%	-1.52%	6,158.95

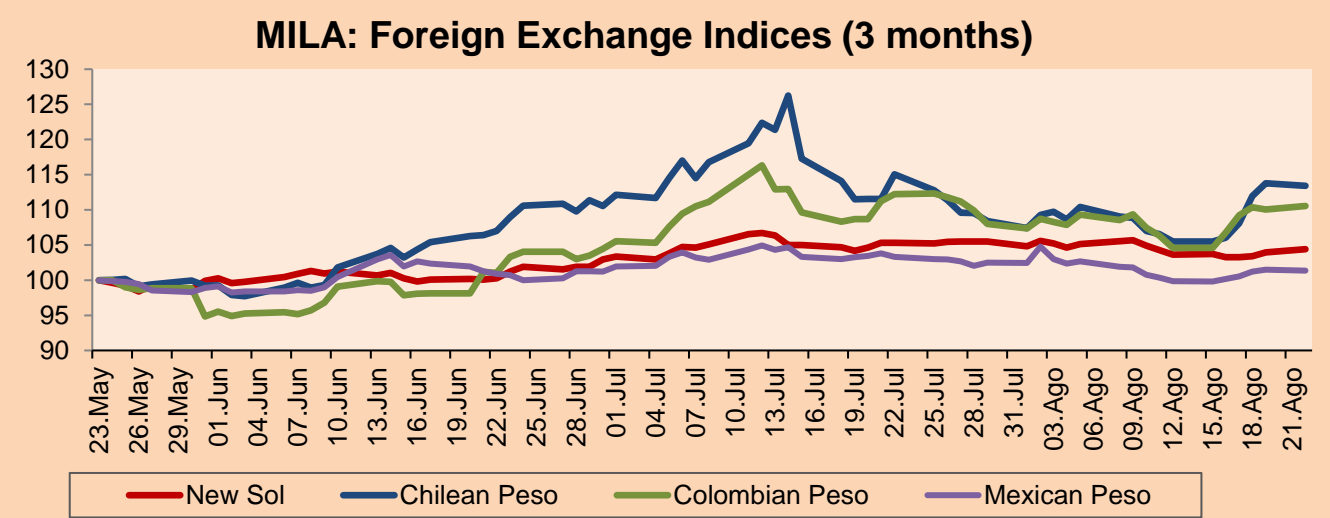
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

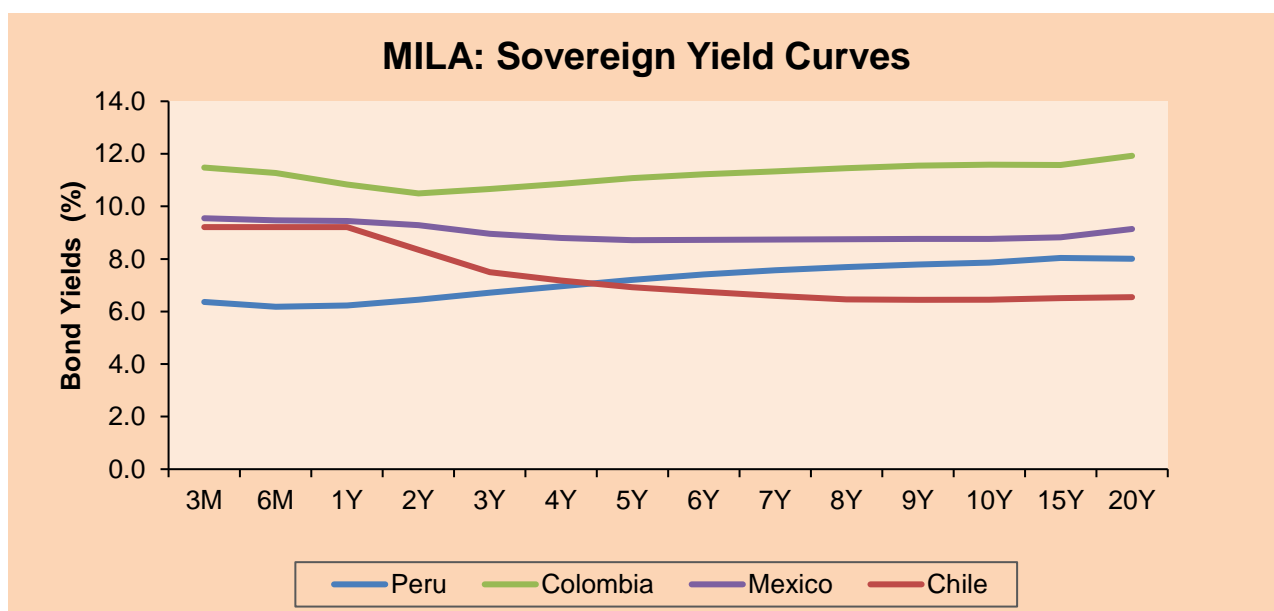
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,880.5	0.42%	0.67%	-0.88%	-2.97%
▼ Chilean Peso (CLP)	941.69	-0.32%	7.49%	-1.44%	10.53%
▲ Colombian Peso (COP)	4,397.12	0.45%	5.70%	-1.51%	7.76%
▼ Mexican Peso (MXN)	20.14	-0.16%	1.56%	-1.89%	-1.89%

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



Base: 23/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.983	4.48	4.31	2.61
PERU 4.125 08/25/27	USD	98.762	4.45	4.36	4.37
PERU 8.75 11/21/33	USD	129.224	5.31	5.23	7.54
PERU 6.55 03/14/37	USD	111.332	5.45	5.38	9.00
PERU 5.625 11/18/2050	USD	105.784	5.25	5.21	14.29
CHILE 2.25 10/30/22	USD	100	3.21	1.26	0.18
CHILE 3.125 01/21/26	USD	95.998	4.46	4.34	3.18
CHILE 3.625 10/30/42	USD	78.755	5.40	5.32	13.40
COLOM 11.85 03/09/28	USD	123.241	6.82	6.68	4.04
COLOM 10.375 01/28/33	USD	119.118	7.81	7.55	6.65
COLOM 7.375 09/18/37	USD	97.318	7.72	7.63	8.70
COLOM 6.125 01/18/41	USD	81.997	8.04	7.99	10.17
MEX 4 10/02/23	USD	81.997	8.037	7.985	10.17
MEX5.55 01/45	USD	94.052	6.05	6.03	12.47



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.62	6.90	BUENAVENTURA-ADF	Peru	USD	5.39	-9.41
GRUPO AEROPORTUA	Mexico	MXN	130.80	5.34	GRUPO MEXICO-B	Mexico	MXN	76.42	-5.19
CMPC	Chile	CLP	1580.00	3.20	BANCO DAVIVIENDA	Colombia	COP	29500	-3.66
COLBUN SA	Chile	CLP	78.90	3.08	GRUPO NUTRESA SA	Colombia	COP	38580	-3.31
GRUPO CARSO-A1	Mexico	MXN	81.26	2.20	GRUPO F BANORT-O	Mexico	MXN	112.19	-3.28

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	47,324,238	ITAU CORPBANCA	Chile	919,819,300
GRUPO MEXICO-B	Mexico	45,462,583	BANCO SANTANDER	Chile	164,405,662
WALMART DE MEXIC	Mexico	43,691,962	ENEL CHILE SA	Chile	76,556,655
SOQUIMICH-B	Chile	28,797,029	ENEL AMERICAS SA	Chile	58,755,760
GRUPO F BANORT-O	Mexico	28,300,521	BANCO DE CHILE	Chile	56,298,545

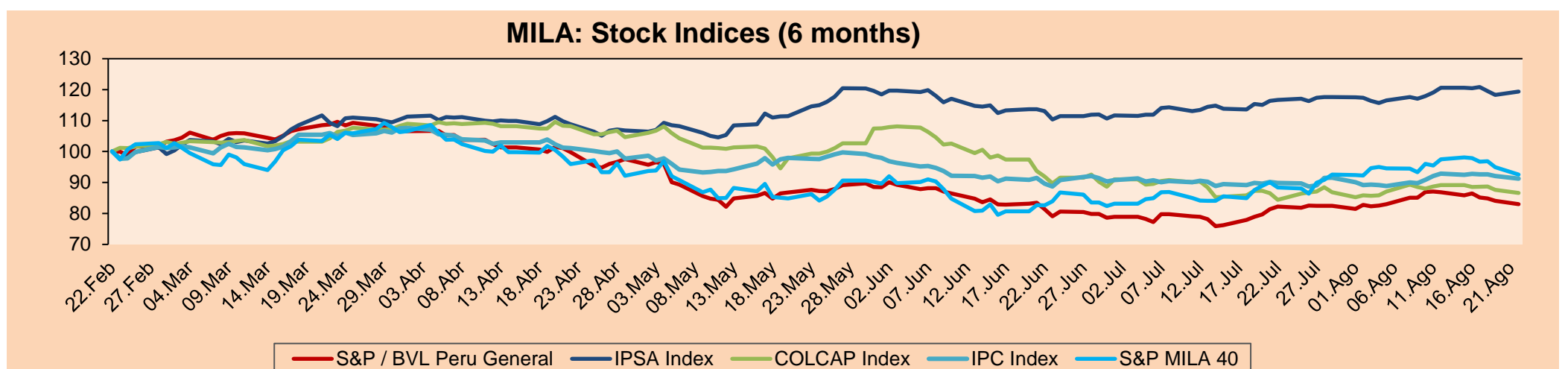
MILA

Peru: The BVL General index ended today's session with a negative -1.33%. The index maintains a positive annual cumulative trend of +24.95% in local currency, while the dollar-adjusted performance amounted to +32.25%. Next, the S&P/BVL Peru SEL varied -1.70% while the S&P/BVL LIMA 25 varied -2.58%. The PEN spot reached S/3.8805. Headline: Private investment remained stagnant in the second half of 2022.

Chile: The IPSA index ended the day with a positive return of +0.89%. The most benefited sectors of the session were Energy (+2.22%) and Materials (+2.19%). The best performing stocks were Sociedad Química y Minera (+3.73%) and Plaza SA (+2.87%). Headline: Tax reform would increase taxes on Chilean investments abroad by 50% by eliminating tax benefits in force since 1997.

Colombia: The COLCAP index ended the session with a negative return of -1.11%. The sectors that lost the most during the day were Utilities (-2.34%) and Finance (-1.39%). The worst performing stocks were Bolsa de Valores de Colombia (-3.47%) and Interconexión Eléctrica SA (-3.34%). Headline: Second semester will see deceleration, but GDP will close 2022 at 7%.

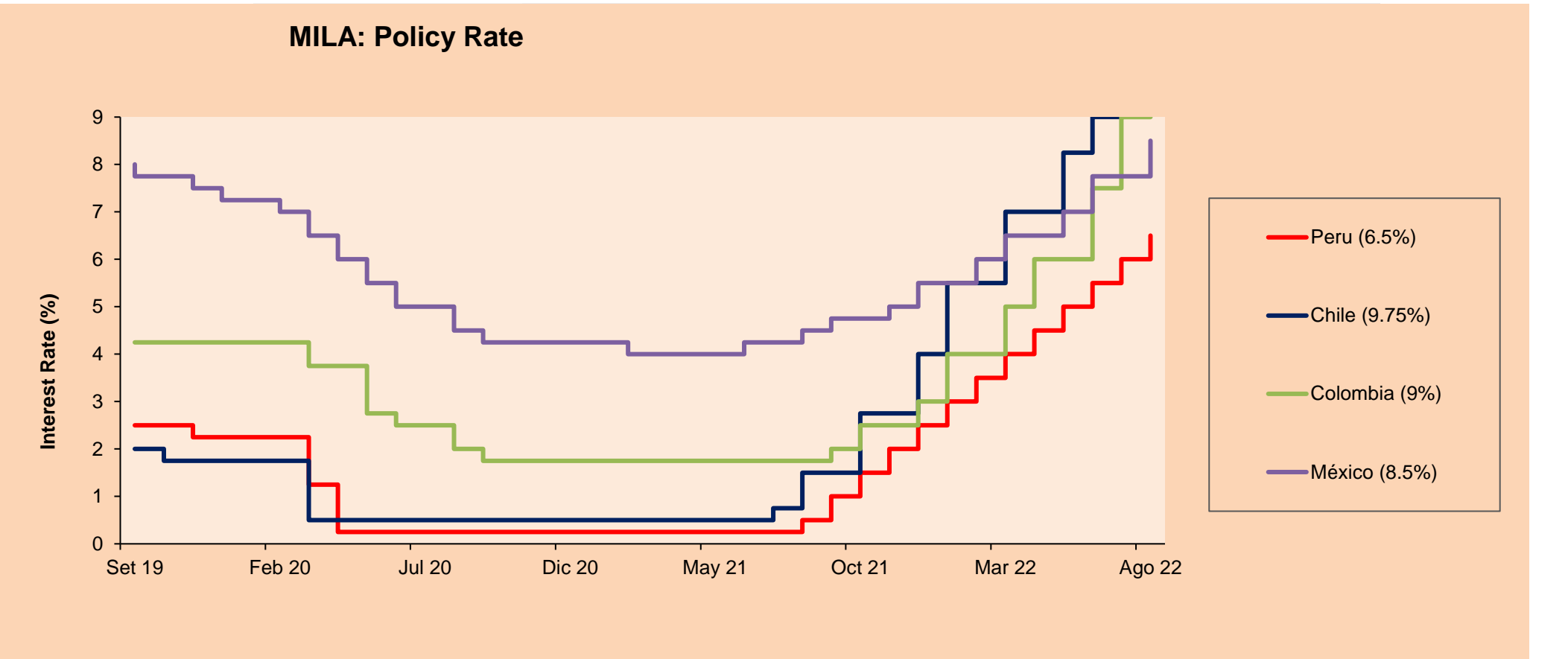
Mexico: The IPC index closed the day in negative territory at -0.92%. The sectors that lost the most during the day were Industrials (-2.62%) and Materials (-1.35%). The worst performing stocks were Controladora Vuela Cia de Via (-4.13%) and Grupo Televisa (-3.87%). Headline: Despite inflation, working poverty falls 1.6% annually in Mexico.



Base: 23/02/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.51	-2.34%	-5.06%	-0.55%	-13.88%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.87	0.66%	-8.65%	4.74%	12.04%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.02	-0.22%	-2.28%	8.54%	-9.74%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.07	-0.91%	-2.77%	3.34%	-6.98%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.55	-0.88%	-3.21%	0.33%	-19.04%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.27	-0.70%	-2.62%	1.20%	-16.56%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.64	-0.86%	-3.03%	0.72%	-18.74%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.58	-0.63%	-1.99%	0.94%	-11.52%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.46	0.68%	-3.04%	3.24%	-18.61%	New York



Source: Bloomberg

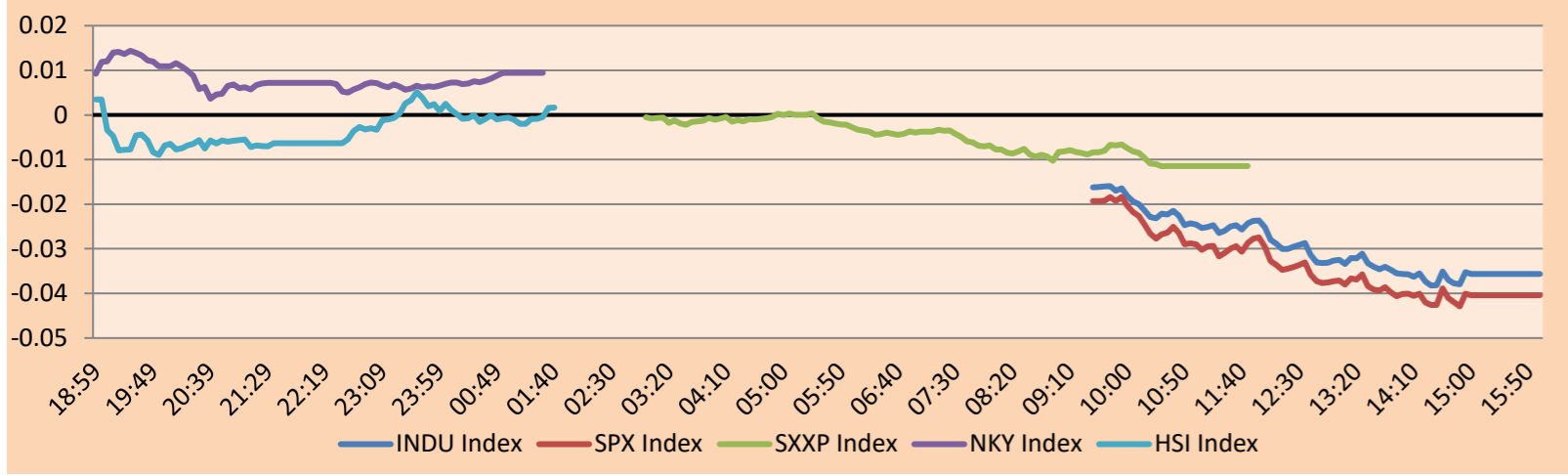
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	33,063.61	-1.91%	-2.50%	3.65%	-9.01%	10,738,643
Standard & Poor's 500 (EEUU)	4,137.99	-2.14%	-3.70%	4.45%	-13.18%	37,073,395
NASDAQ Composite (USA)	12,381.57	-2.55%	-5.69%	4.63%	-20.86%	21,509,585
Stoxx EUROPE 600 (Europe)	433.17	-0.96%	-2.08%	1.75%	-11.20%	12,088,411
DAX (Germany)	13,230.57	-2.32%	-4.24%	-0.17%	-16.71%	1,392,082
FTSE 100 (United Kingdom)	7,533.79	-0.22%	0.33%	3.54%	2.02%	1,761,918
CAC 40 (France)	6,378.74	-1.80%	-2.91%	2.60%	-10.82%	2,106,014
IBEX 35 (Spain)	8,284.80	-0.64%	-1.69%	2.90%	-4.92%	558,190
MSCI AC Asia Pacific Index	159.64	-0.70%	-2.35%	0.69%	-16.75%	21,711,737
HANG SENG (Hong kong)	19,656.98	-0.59%	-1.92%	-4.62%	-15.99%	3,073,434
SHANGHAI SE Comp. (China)	3,277.79	0.61%	0.05%	0.24%	-9.95%	6,620,964
NIKKEI 225 (Japan)	28,794.50	-0.47%	-0.27%	3.15%	0.01%	3,501,781
S&P / ASX 200 (Australia)	7,046.87	-0.95%	-0.25%	3.76%	-5.34%	1,617,028
KOSPI (South Korea)	2,462.50	-1.21%	-2.59%	2.90%	-17.30%	1,399,271

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

Mercado Evolución Intraday (var %)

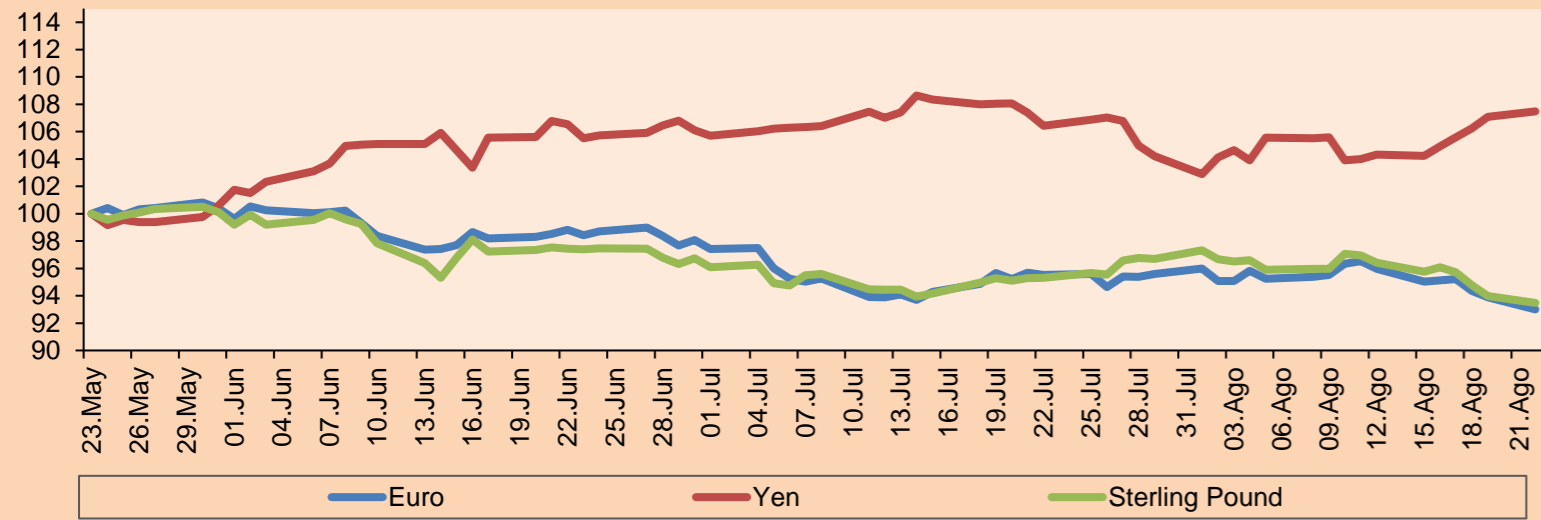


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	0.9943	-0.94%	-2.14%	-2.64%	-12.55%
Yen	137.4800	0.37%	3.12%	1.00%	19.46%
Sterling Pound	1.1767	-0.52%	-2.39%	-1.93%	-13.04%
Yuan	6.8483	0.45%	1.10%	1.43%	7.74%
Hong Kong Dollar	7.8465	0.02%	0.11%	-0.03%	0.64%
Brazilian Real	5.1570	-0.26%	1.18%	-6.20%	-7.51%
Argentine Peso	136.6451	0.36%	1.53%	5.32%	33.01%

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

Foreign Exchange Indices (3 months)

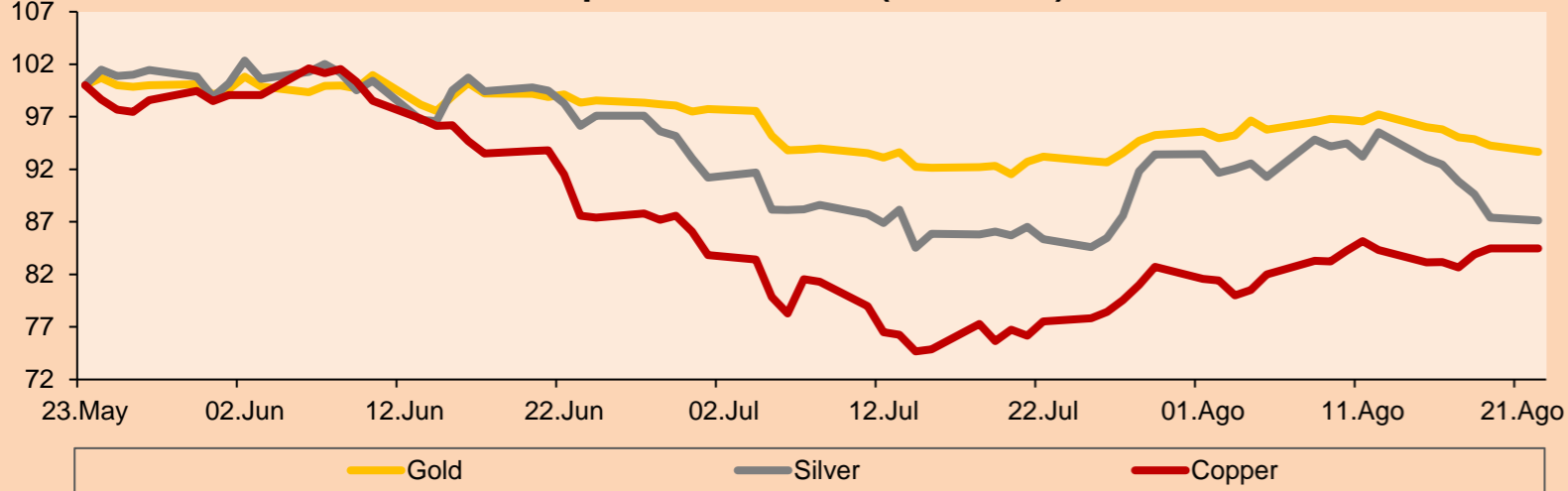


Base: 23/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,736.30	-0.62%	-2.44%	0.50%	-5.08%
Plata (US\$ Oz. T) (LME)	18.99	-0.31%	-6.33%	2.09%	-18.53%
Cobre (US\$ TM) (LME)	8,100.85	0.00%	1.62%	8.98%	-16.83%
Zinc (US\$ TM) (LME)	3,548.00	0.00%	-2.62%	15.59%	-1.17%
Petroleo WTI (US\$ Barril) (NYM)	90.36	-0.09%	1.70%	-2.24%	27.32%
Estaño (US\$ TM) (LME)	25,005.00	0.00%	0.38%	-1.03%	-36.49%
Plomo (US\$ TM) (LME)	2,038.00	0.00%	-6.23%	0.70%	-12.82%
Azúcar #11 (US\$ Libra) (NYB-ICE)	17.94	-0.83%	-3.24%	0.28%	-2.29%
Cacao (US\$ TM) (NYB-ICE)	2,356.00	-0.76%	-1.87%	0.86%	-7.97%
Café Arábica (US\$ TM) (NYB-ICE)	221.20	3.68%	-0.16%	9.15%	-0.87%

*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: 23/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PUM GY	EUR	63.82	-2.89	Xetra	HEI GY	EUR	46.95	-3.57	Xetra
ADS GY	EUR	156.98	-5.21	Xetra	DBK GY	EUR	8.387	-1.28	Xetra
DTG GY	EUR	26.1	-3.67	Xetra	LIN GY	EUR	297.05	-1.96	Xetra
DB1 GY	EUR	170.95	0.09	Xetra	CON GY	EUR	60.58	-3.93	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
TKWY NA	EUR	19.028	-9.20	EN Amsterdam	MRO LN	GBP	140.35	-3.37	Londres
HSBA LN	GBP	538.2	0.26	Londres	GRF SQ	EUR	13.165	-0.42	Soc.Bol SIBE
RHM GY	EUR	163.7	-2.65	Xetra	SBBS SS	SEK	17	-2.30	Stockholm
AT1 GY	EUR	3.043	-1.23	Xetra	LIGHT NA	EUR	29.18	-4.39	EN Amsterdam

Global Overview:

United States:

The U.S. market closes with negative yields as fears of an aggressive interest rate hike by the Fed return to Wall Street. Money markets are pointing to the Federal Reserve raising its key interest rate by another 75 basis points in September, with attention turning to Fed Chairman Jerome Powell's speech at the central bank's annual symposium in Jackson Hole. The DOW JONES index closed in negative territory as investors braced for higher borrowing costs following tightening statements from several Fed policymakers last week. The S&P500 index ended with a negative performance against a backdrop where banking giants such as JPMorgan Chase and Bank of America collectively face more than \$1 billion in regulatory fines for employee use of unapproved messaging tools, including email and apps such as WhatsApp. Finally, the NASDAQ index closed with negative performance as tech stocks struggled to shake off pressure from rising Treasury yields as investors await further clues on Fed monetary policy at the central bank's annual symposium in Jackson Hole later this week. Thus, DOW JONES -1.91%; S&P 500 -2.14%; NASDAQ -2.55% ended the day negative.

Europe:

The main European indices ended the session with negative returns on concerns over Russia's gas supply restriction, the European Central Bank's tightening signals and investors' weak economic outlook. The pan-European STOXX 600 index ended with losses, reaching its lowest level since July. Expectations about the energy crisis in Europe remain negative, in the face of heat waves affecting current supplies and the announcement of a three-day natural gas supply cut-off to Europe at the end of the month by Russia. The UK market, reflected in the FTSE 100, closed lower, after last week's data showed inflation jumping above 10%, wages lagging well behind price growth and consumer confidence sinking to a record low. Meanwhile, the DAX index closed in negative territory, its worst session in almost 7 weeks. Germany's main importer of Russian gas, Uniper, fell 7.7%, approaching a record low, as did Fortum, an energy company, which fell 4.4%. The French market closed lower, with French supermarket chain Carrefour announcing a price freeze on 100 everyday products, joining other companies striving to help consumers cope with rising inflation. The measures follow pressure from the government for companies to do more to curb rising prices. Thus, FTSE 100 -0.22%; CAC 40 -1.80%; DAX -1.12%; STOXX 600 -2.32% ended at negative levels.

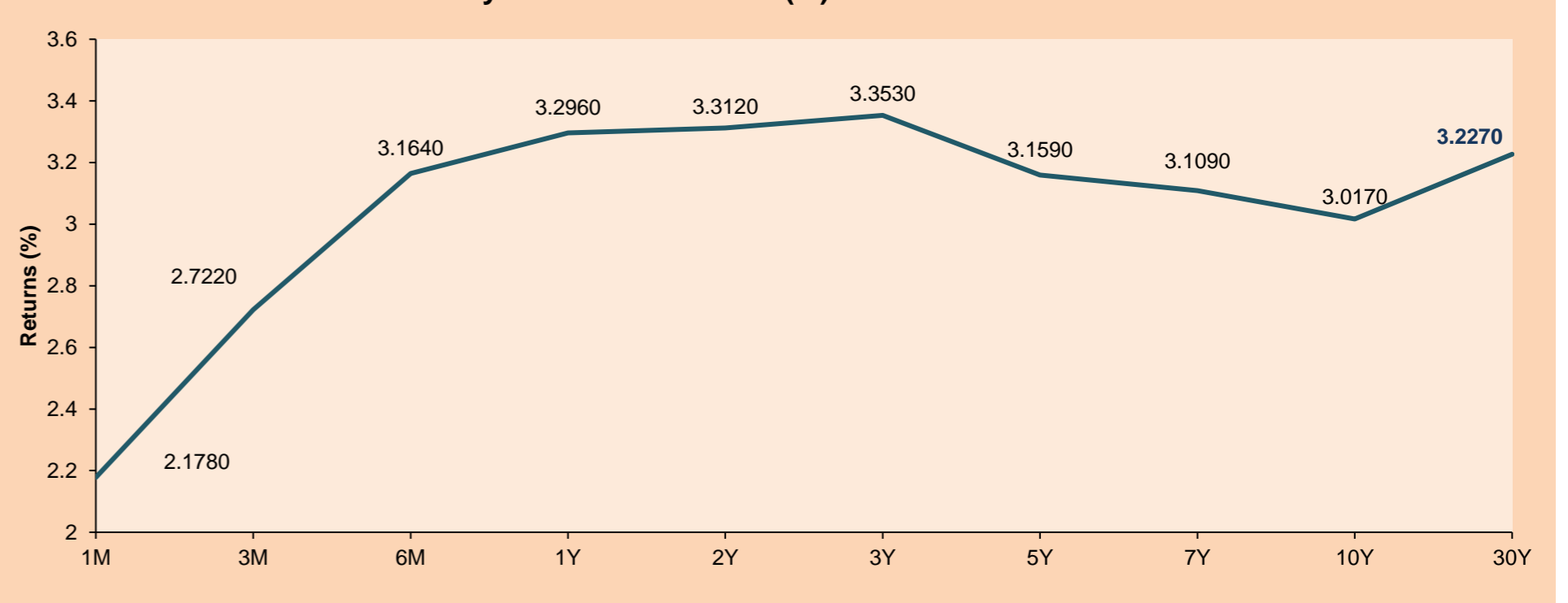
Asia:

Major Asian indices closed with mixed performances. The Chinese market broke a two-day decline after the People's Bank of China cut the prime lending rate to 3.65% in its monthly fixing. Shares of Contemporary Amperex (+3.7%), Tianqi Lithium (+10%) and San'an Optoelectronics (+2.4%) led the advance. In the same line, the Hang Seng index finished higher. Shares of Chinese developers rose 1.7% leading the Hong Kong market. The South Korean market fell this session due to concerns about US policy tightening, which influenced the won to fall to 1,339.8 per dollar reaching a more than 13-year low. On the stock side, tech giant Samsung Electronics fell 1.48% and SK Hynix lost 1.24%. The Japanese market fell this session after processing hawkish comments from the Federal Reserve's monetary policy makers. Investors are also awaiting the Fed Chairman's speech, which could guide the outlook for U.S. monetary policy. The Australian market closed lower, spurred by the financial sector on the part of the so-called "Big 4", which fell between 1% and 1.7%, and technology stocks, which led the decline with Xero Ltd and Block Inc losing 1.3% and 6.8%, respectively. In addition, expectations revolved around the Fed's interest rate hikes. Thus, NIKKEI -0.47%; HANG SENG -0.59%; CSI 300 +0.73%; S&P/ASX 200 -0.95%; KOSPI -1.21%; SHANGAI COMPOSITE +0.61% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	413.35	-2.08%	-3.62%	4.62%	-12.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.55	-0.88%	-3.21%	0.33%	-19.04%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.08	-1.13%	-3.45%	-1.05%	-12.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.19	-2.20%	-3.83%	4.40%	-12.45%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.27	0.08%	-5.11%	-0.55%	-21.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	190.64	-2.06%	-5.19%	6.20%	-14.30%	NYSE Arca
SPDR GOLD SHARES	USD	161.64	-0.66%	-2.46%	0.60%	-5.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.66	-0.34%	-2.42%	-4.97%	-23.98%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	314.36	-2.63%	-5.61%	4.10%	-20.99%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.61	-1.60%	-6.83%	2.44%	-17.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	79.31	-0.19%	3.08%	11.47%	42.90%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.28	9.71%	15.38%	-12.06%	-17.30%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.68	0.84%	2.47%	0.20%	37.38%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.97	-0.64%	-3.28%	18.89%	10.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	143.44	0.57%	4.95%	18.29%	49.62%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.64	-1.36%	-0.93%	10.38%	7.07%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.56	-2.09%	-4.49%	3.37%	-15.14%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.93	-1.54%	-9.45%	6.51%	-23.25%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.85	-0.67%	-2.90%	-2.45%	-16.35%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.16	-0.74%	-4.27%	0.17%	-21.00%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.75	-2.08%	-4.35%	3.53%	-15.56%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.40	0.75%	-2.26%	-6.07%	-19.63%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.13	-1.01%	-0.17%	4.00%	-1.27%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.19	-0.45%	-7.42%	1.33%	-25.61%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.97	-1.17%	-3.50%	-0.88%	-13.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.35	-2.18%	-4.68%	3.00%	-16.08%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.94	-2.27%	-14.08%	-10.64%	-62.22%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	5.80	-0.69%	-2.91%	2.43%	-9.93%	100.00%	335,236	0.84	14.40	9.80	1,273.84	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.08	-11.11%	-11.11%	-11.11%	-33.33%	16.67%	3,113	#N/A N/A	0.00	-	22.49	Mining	1.02%
▲ BACKUS1 PE**	S/.	21.90	6.83%	1.39%	4.29%	6.83%	61.11%	9,714	0.79	15.66	6.81	7,589.24	Industrial	0.82%
▼ BAP PE**	US\$	131.68	-0.47%	-4.02%	5.22%	6.38%	100.00%	145,696	1.25	3.04	-	10,471.19	Diverse	5.82%
▼ BVN PE**	US\$	5.30	-1.85%	-9.40%	-14.52%	-27.40%	100.00%	204,812	1.40	1.32	-	1,460.86	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.05	-8.52%	-9.55%	-7.68%	-11.54%	88.89%	73,029	1.26	67.10	5.34	174.74	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.47	-5.77%	-5.16%	-6.37%	-11.45%	83.33%	118,360	0.76	7.18	5.47	2,796.50	Finance	2.85%
▼ CORARE1 PE**	S/.	1.37	-2.14%	-2.84%	-6.16%	-20.35%	94.44%	61,754	0.86	13.61	2.77	502.88	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.92	-3.21%	-2.00%	1.82%	-20.81%	88.89%	80,893	0.78	0.00	10.89	463.47	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	28.00	-5.08%	-0.71%	0.00%	-24.79%	94.44%	184,410	0.88	6.63	8.29	9,801.57	Mining	5.25%
- ENGEPEC1 PE**	US\$	2.54	0.00%	0.00%	5.83%	-10.56%	83.33%	19,069	0.83	25.01	6.14	1,144.06	Public Services	1.44%
- ENDISPC1**	S/.	4.06	0.00%	1.50%	5.45%	1.50%	44.44%	1,629	0.84	0.00	6.66	668.10	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.15	-0.46%	-0.46%	6.97%	4.88%	100.00%	417,455	0.88	11.09	4.34	524.17	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.86	-7.53%	-14.85%	-13.13%	-37.23%	66.67%	59,451	1.00	0.00	-	265.28	Diverse	4.05%
▲ IFS PE**	US\$	23.00	0.35%	-8.77%	-4.17%	-14.34%	83.33%	40,274	0.92	10.43	7.05	2,654.61	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.00	-2.94%	0.00%	14.78%	-5.58%	94.44%	341,393	0.89	4.15	21.06	3,588.65	Diverse	5.28%
▼ LUSURC1 PE**	S/.	15.00	-3.23%	-3.23%	-6.25%	5.34%	38.89%	2,141	0.00	5.10	12.29	1,882.30	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.95	-2.47%	-2.47%	3.95%	0.00%	94.44%	63,238	1.11	11.10	1.38	2,934.64	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	11.11%	314	1.10	0.00	-	23.79	Mining	2.12%
▼ SCCO PE**	US\$	47.77	-0.89%	-0.93%	-2.71%	-22.68%	83.33%	78,175	1.06	8.37	11.68	36,930.63	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.58	-1.25%	-1.25%	5.33%	-1.25%	94.44%	16,605	0.81	26.28	3.82	285.01	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	-57.89%	-54.29%	-87.69%	72.22%	10,024	1.26	0.00	-	15.83	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.61	-5.29%	-4.17%	-5.29%	-32.92%	88.89%	137,543	1.02	6.83	-	754.33	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.62	-6.06%	-4.62%	10.71%	3.33%	100.00%	147,053	1.26	0.00	12.77	651.33	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	3.10%	0.00%	-10.58%	16.67%	4,065	0.00	0.00	33.67	194.72	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.76	0.00%	-5.00%	0.00%	-11.63%	5.56%	196	0.00	0.00	11.23	323.51	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	-1.04%	-4.98%	0.53%	22.22%	68,760	0.00	0.00	3.86	1,951.44	Mining	2.12%
▼ ENGIEC1 PE**	S/.	5.50	-0.90%	-0.90%	-0.90%	-6.14%	22.22%	11,227	0.54	4.56	17.30	852.35	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.49	0.00%	-0.40%	0.00%	-8.46%	33.33%	2,214	0.00	0.00	-	116.84	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 2
Down 19
Hold 8

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

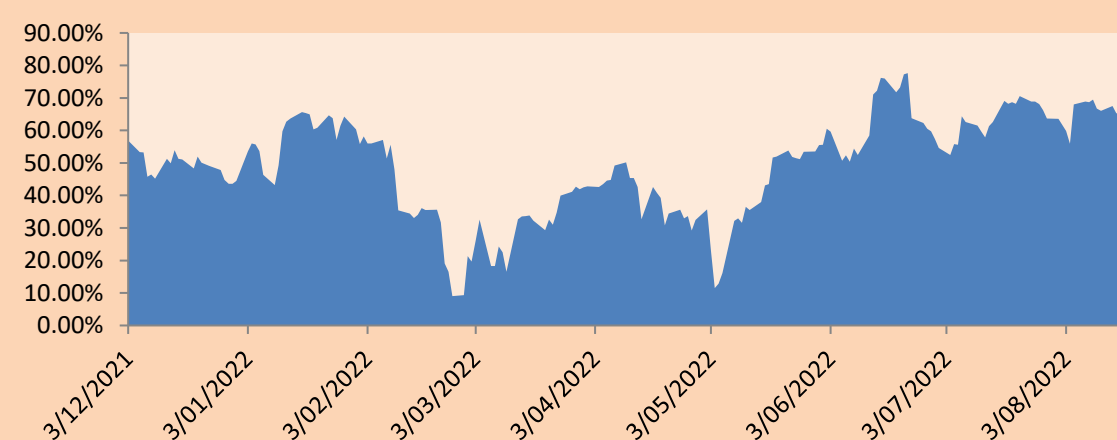
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	322.05	-1.41%	-2.38%	-3.34%	-21.76%	1.12
▼ S&P/BVLConsumer	1,156.53	-1.50%	-1.54%	9.44%	0.74%	0.67
▼ S&P/BVLIndustrials	224.55	-2.73%	-2.88%	-0.44%	-12.99%	0.71
▼ S&P/BVLFinancials	945.34	-0.09%	-3.84%	3.08%	4.33%	1.26
▼ S&P/BVLConstruction	222.86	-3.79%	-4.01%	-3.66%	-21.36%	0.66
▼ S&P/BVLPublicSvcs	621.04	-0.42%	-0.18%	3.98%	13.23%	0.16
▼ S&P/BVLElectricUtil	606.29	-0.43%	-0.18%	3.98%	13.23%	0.16

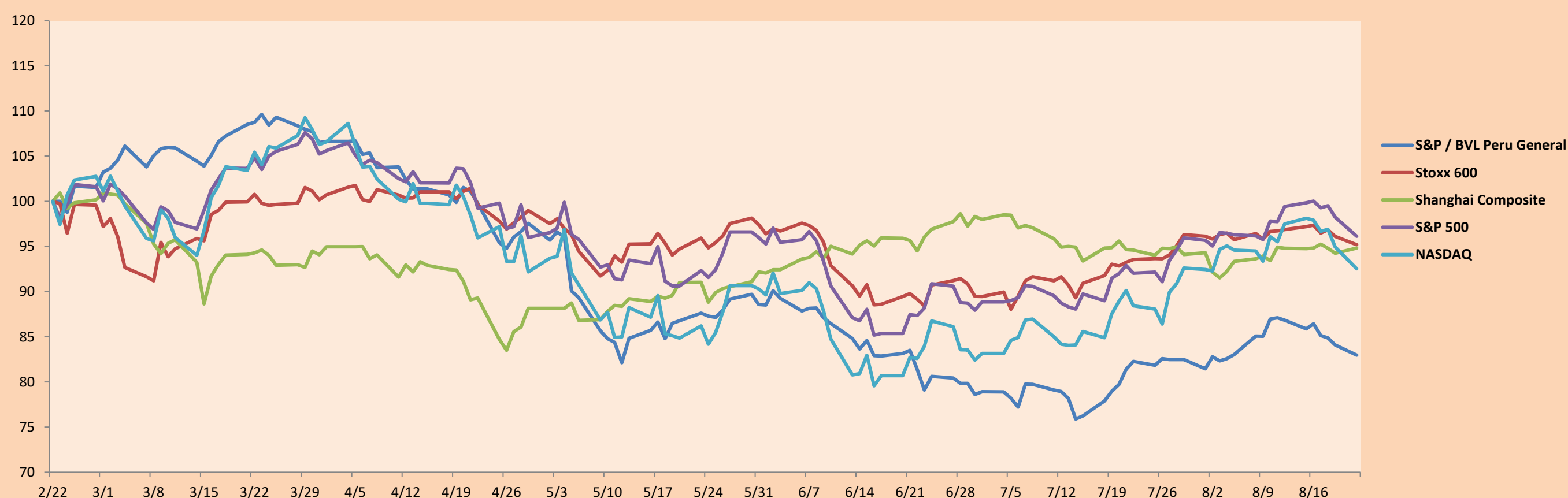
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

RISK RATINGS

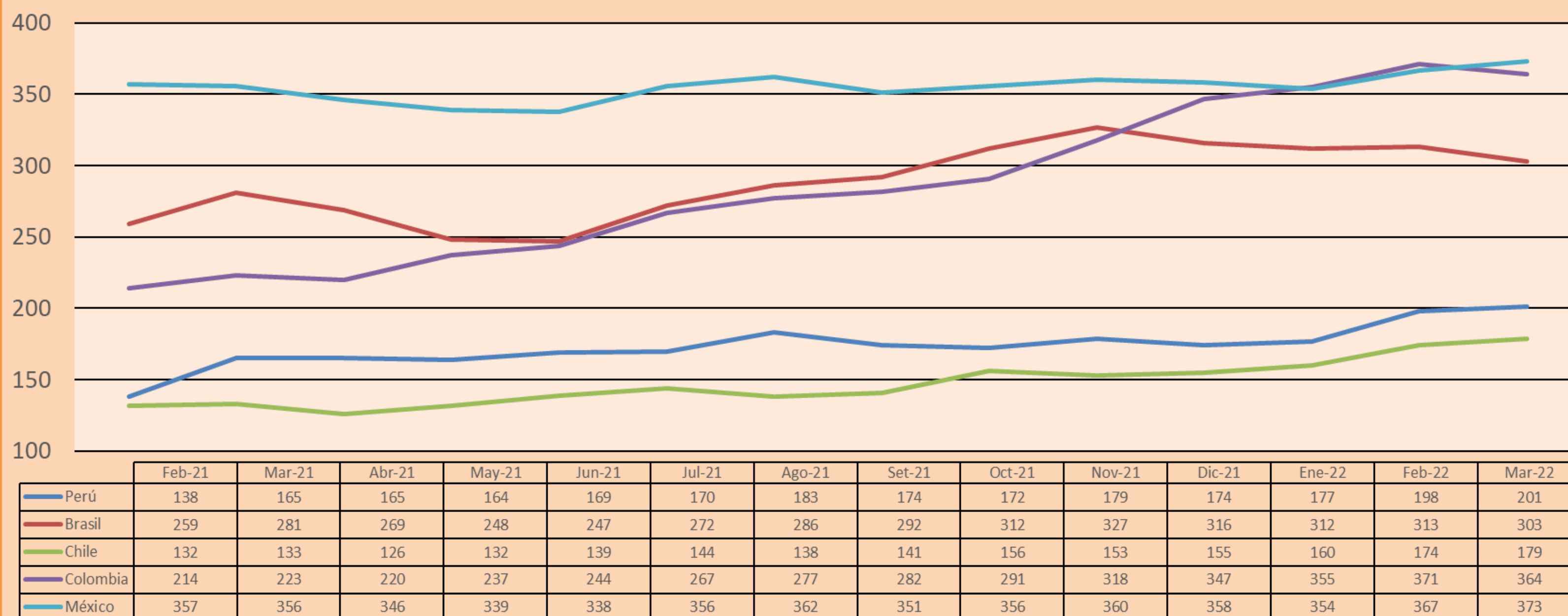
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	CCC	
Caa3	CCC-	CCC	
Ca	CC		Very close to default or in default
	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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