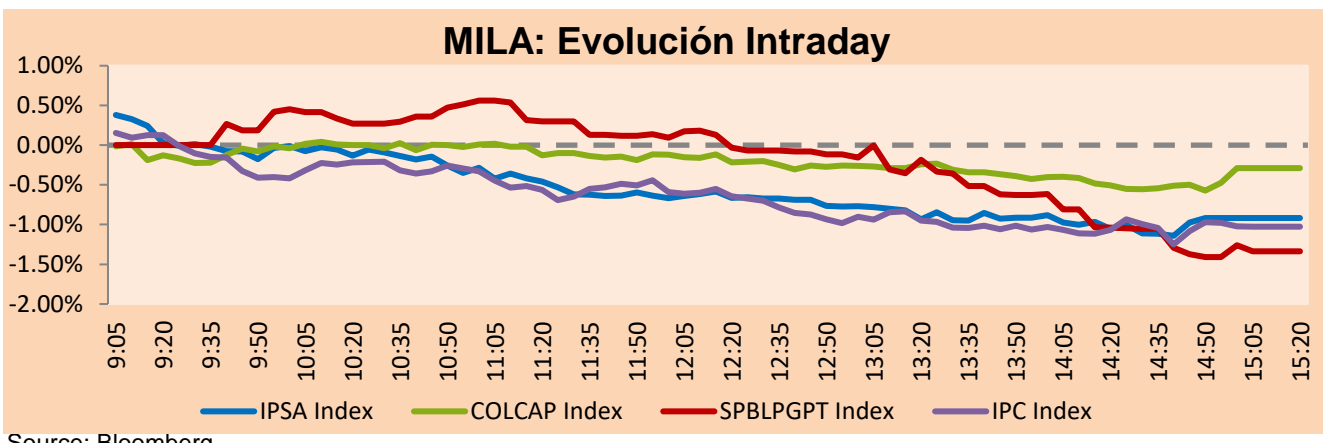


MILA

Lima, April 12, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,909.04	-0.20%	-0.41%	5.95%	13.94%	112.60
▼ IGPA (Chile)	25,064.38	-0.25%	-0.39%	6.28%	16.22%	129.04
▼ COLSC (Colombia)	1,019.01	-0.75%	-1.60%	-3.24%	4.71%	7.21
▼ COLCAP (Colombia)	1,626.17	-0.29%	-0.48%	5.02%	15.25%	96.12
▼ S&P/BVL (Perú)*	23,957.05	-1.34%	-4.01%	-3.30%	13.48%	117.44
▼ S&P/BVL SEL (Perú)	627.68	-1.50%	-3.75%	-3.23%	11.38%	106.25
▼ S&P/BVL LIMA 25	35,358.41	-1.40%	-2.64%	-1.14%	16.79%	116.58
▼ IPC (México)	53,907.25	-1.02%	-2.95%	1.14%	1.19%	349.13
▲ S&P MILA 40	555.96	0.10%	-2.40%	4.30%	24.98%	6,913.87

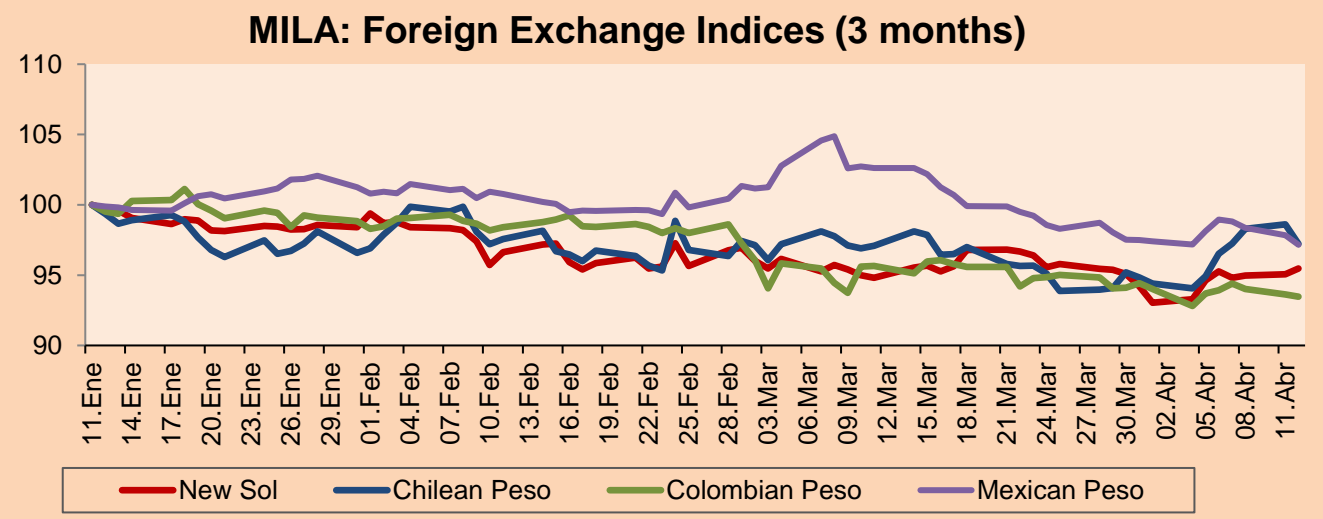
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

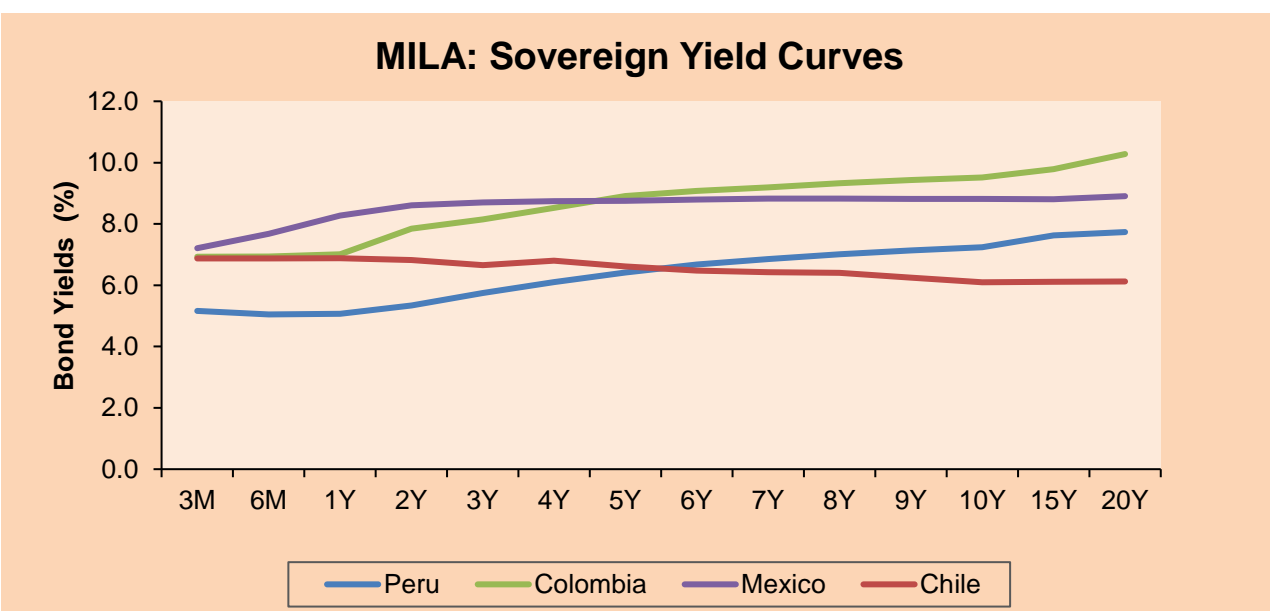
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7299	0.42%	0.87%	0.69%	-6.73%
▼ Chilean Peso (CLP)	805.88	-1.40%	2.43%	0.15%	-5.41%
▼ Colombian Peso (COP)	3,732.73	-0.17%	-0.22%	-2.28%	-8.52%
▼ Mexican Peso (MXN)	19.80	-0.69%	-0.99%	-5.31%	-3.54%

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



Base: 11/01/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	111.153	3.77	3.62	2.90
PERU 4.125 08/25/27	USD	100.81	4.00	3.91	4.77
PERU 8.75 11/21/33	USD	137.928	4.54	4.49	7.80
PERU 6.55 03/14/37	USD	119.97	4.72	4.63	9.54
PERU 5.625 11/18/2050	USD	116.674	4.60	4.55	14.84
CHILE 2.25 10/30/22	USD	100.287	2.09	1.35	0.54
CHILE 3.125 01/21/26	USD	99.19	3.43	3.28	3.52
CHILE 3.625 10/30/42	USD	87.639	4.60	4.52	13.72
COLOM 11.85 03/09/28	USD	145.188	3.44	3.26	4.59
COLOM 10.375 01/28/33	USD	132.81	6.24	6.09	6.98
COLOM 7.375 09/18/37	USD	108.358	6.55	6.46	9.39
COLOM 6.125 01/18/41	USD	92.989	6.82	6.76	10.64
MEX 4 10/02/23	USD	92.989	6.819	6.762	10.64
MEX5.55 01/45	USD	103.147	5.34	5.28	12.87



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ITAU CORPBANCA	Chile	CLP	1.82	6.43	GRUPO ENERGIA BO	Colombia	COP	2480	-1.27
CMPC	Chile	CLP	1508.00	5.08	VOLCAN CIA MIN-B	Peru	PEN	0.89	-1.11
EMPRESAS COPEC	Chile	CLP	6750.00	3.85	GRUPO AVAL SA-PF	Colombia	COP	1018	-0.78
ENEL CHILE	Chile	CLP	26.00	3.84	ALICORP-C	Peru	PEN	5.79	-0.69
SOQUIMICH-B	Chile	CLP	65900.00	3.70	AERO DEL PACIF-B	Mexico	MXN	276.89	-0.60

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	55,770,310	ITAU CORPBANCA	Chile	3,780,541,250
GRUPO MEXICO-B	Mexico	54,343,971	ENEL CHILE SA	Chile	214,372,246
AMERICA MOVIL-L	Mexico	48,805,068	BANCO DE CHILE	Chile	145,434,029
WALMART DE MEXIC	Mexico	48,213,896	BANCO SANTANDER	Chile	93,005,081
CREDICORP LTD	Peru	38,793,430	America Movil-L	Mexico	46,938,774

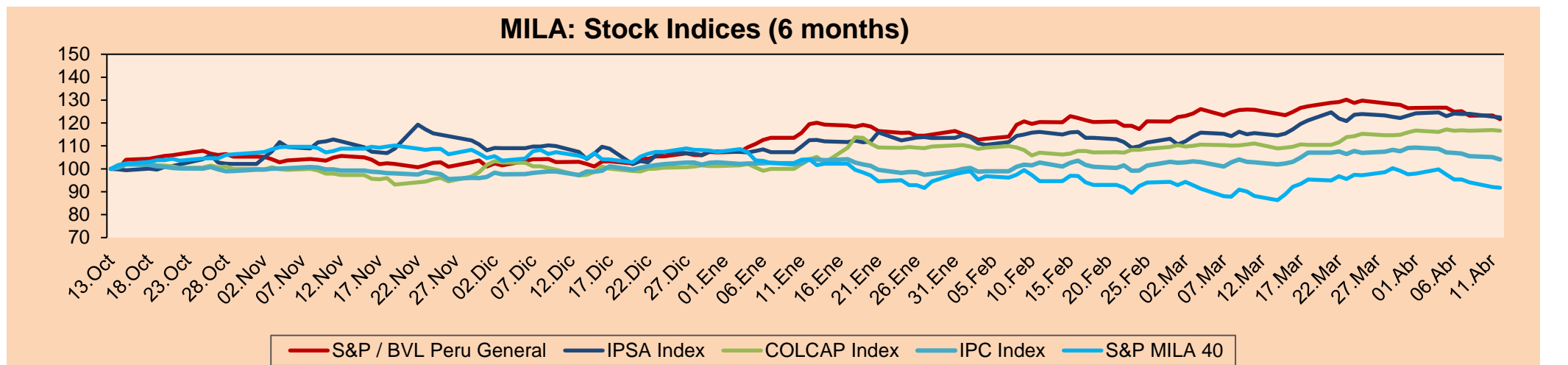
MILA

Peru: The BVL General index ended today's session with a negative result of -1.34%. The index maintains an annual cumulative positive trend of +13.48% in local currency, while the dollar-adjusted performance amounted to +21.67%. Then, the S&P/BVL Peru SEL varied by -1.50% while the S&P/BVL LIMA 25 by -1.40%. The PEN spot reached S/ 3.7299. Headline: Economic Commission gives green light for all AFP affiliates to withdraw up to S/ 18,400.

Chile: The IPSA index ended the day with a negative return of -0.20%. The most negatively affected sectors of the day were Real Estate (-2.27%) and Consumer Staples (-1.75%). The worst performing stocks were Cencosud Shopping SA (-4.88%) and Compañía Cervecerías Unidas SA (-2.71%). Headline: Youth unemployment and informality decreased during February.

Colombia: The COLCAP index ended the session with a negative return of -0.29%. The most negatively affected sectors of the day were Consumer Discretionary (-2.83%) and Consumer Staples (-0.93%). The worst performing stocks were Bolsa de Valores de Colombia (-3.14%) and Organización Terpel SA (-2.83%). Headline: Pressure increases on the government to propose an alternative to a fifth withdrawal of funds from the PFAs.

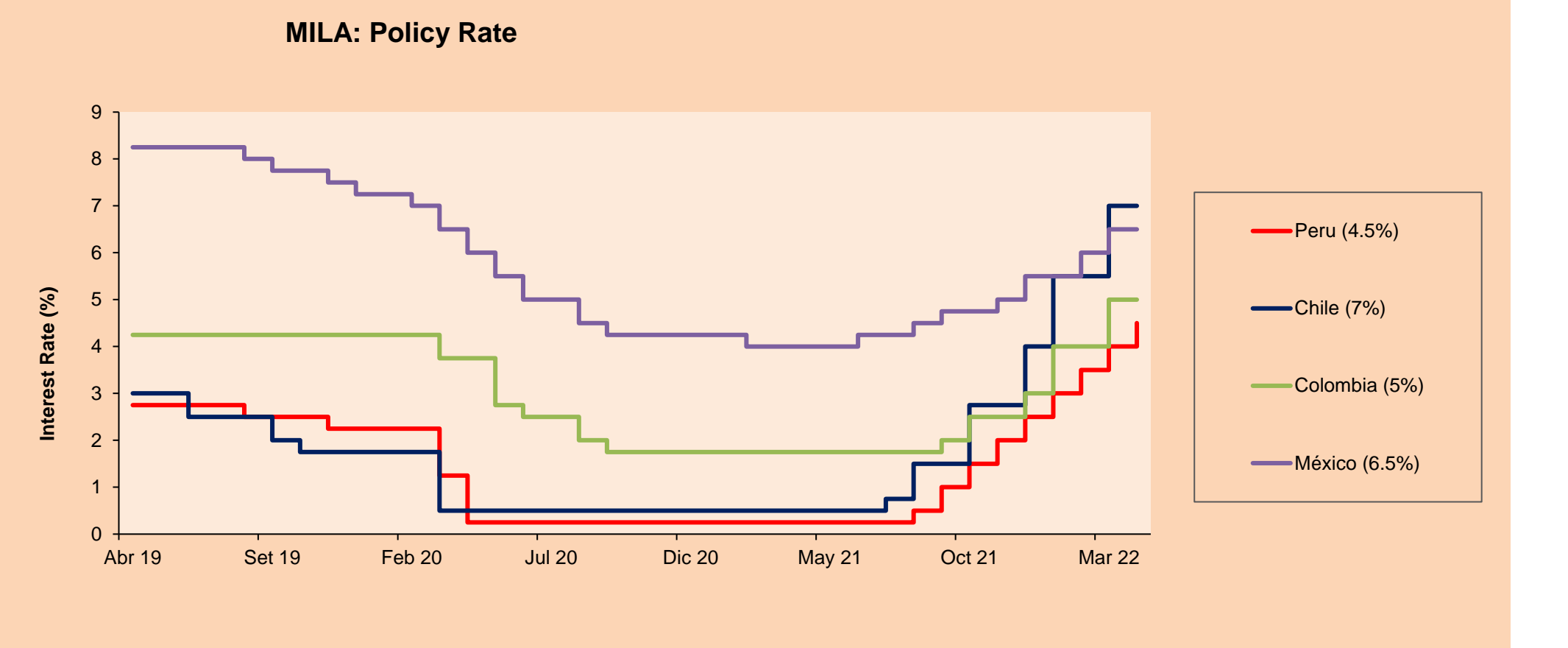
Mexico: The IPC index closed the day in negative territory, -1.02%. The worst performing sectors of the day were Materials (-3.87%) and Real Estate (-2.88%). The worst performing stocks were Grupo Mexico SAB de CV (-5.24%) and Mexichem SAB de CV (-5.04%). Headline: Electricity reform: Morena gives in a little and regulatory bodies will maintain autonomy.



Base: 14/10/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.54	-1.14%	-3.42%	-3.48%	19.99%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28	1.27%	-3.88%	6.50%	21.26%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.35	-0.56%	-2.53%	7.26%	23.59%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	53.12	-0.23%	-1.88%	8.08%	4.98%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.23	-0.32%	-3.53%	3.90%	-9.46%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.46	-0.39%	-3.26%	3.65%	-8.09%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	54.5	-0.37%	-3.45%	3.87%	-8.95%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	60.75	0.00%	-0.44%	2.45%	-3.30%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.73	0.21%	-2.07%	0.21%	-13.69%	New York

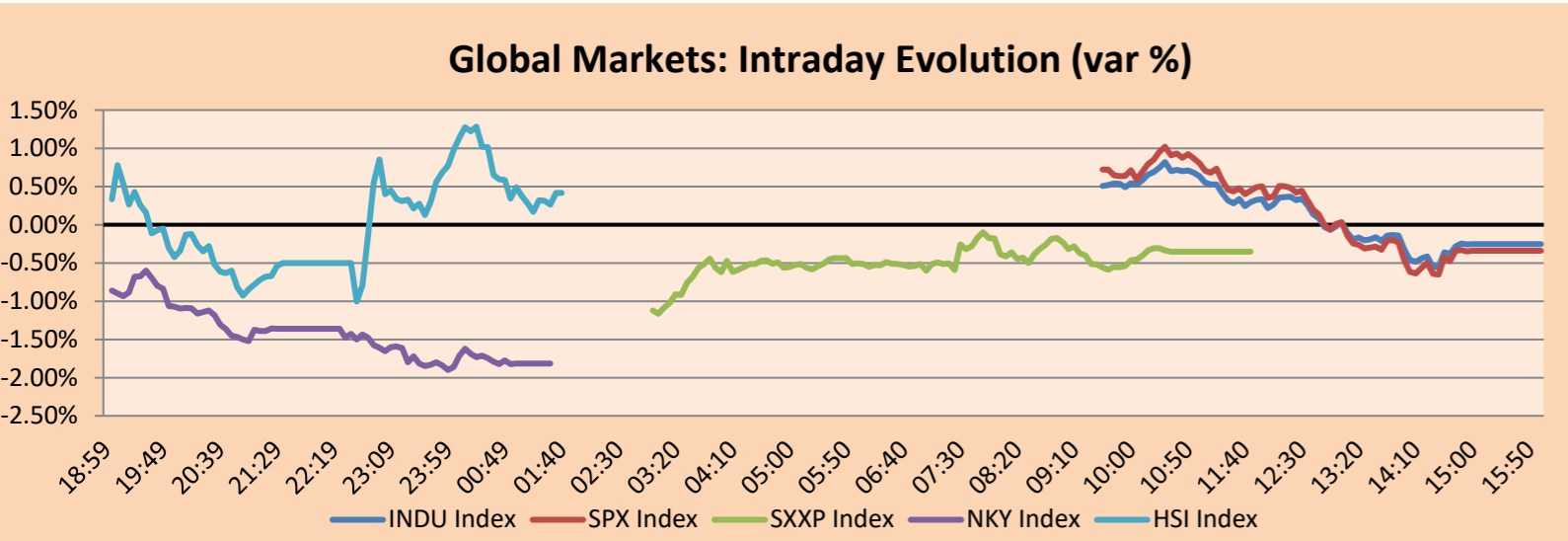


Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,220.36	-0.26%	-1.21%	3.87%	-5.83%	10,980,486
▼ Standard & Poor's 500 (EEUU)	4,397.45	-0.34%	-2.82%	4.59%	-7.74%	38,796,789
▼ NASDAQ Composite (USA)	13,371.57	-0.30%	-5.86%	4.11%	-14.53%	22,824,910
▼ Stoxx EUROPE 600 (Europe)	456.65	-0.35%	-1.39%	5.91%	-6.39%	11,670,749
▼ DAX (Germany)	14,124.95	-0.48%	-2.08%	3.65%	-11.08%	1,379,246
▼ FTSE 100 (United Kingdom)	7,576.66	-0.55%	-0.49%	5.88%	2.60%	1,630,105
▼ CAC 40 (France)	6,537.41	-0.28%	-1.63%	4.43%	-8.61%	1,959,170
▼ IBEX 35 (Spain)	8,578.00	-0.08%	-0.53%	5.35%	-1.56%	525,295
▼ MSCI AC Asia Pacific Index	172.62	-0.43%	-4.93%	1.19%	-10.22%	23,153,584
▲ HANG SENG (Hong kong)	21,319.13	0.52%	-5.26%	3.72%	-8.88%	3,557,239
▲ SHANGHAI SE Comp. (China)	3,213.33	1.46%	-2.11%	-2.91%	-11.72%	6,736,351
▲ NIKKEI 225 (Japan)	26,334.98	-1.81%	-5.23%	4.66%	-8.53%	3,619,276
▼ S&P / ASX 200 (Australia)	7,453.98	-0.42%	-0.98%	5.53%	0.13%	1,865,201
▼ KOSPI (South Korea)	2,666.76	-0.98%	-3.35%	0.21%	-10.44%	1,636,099

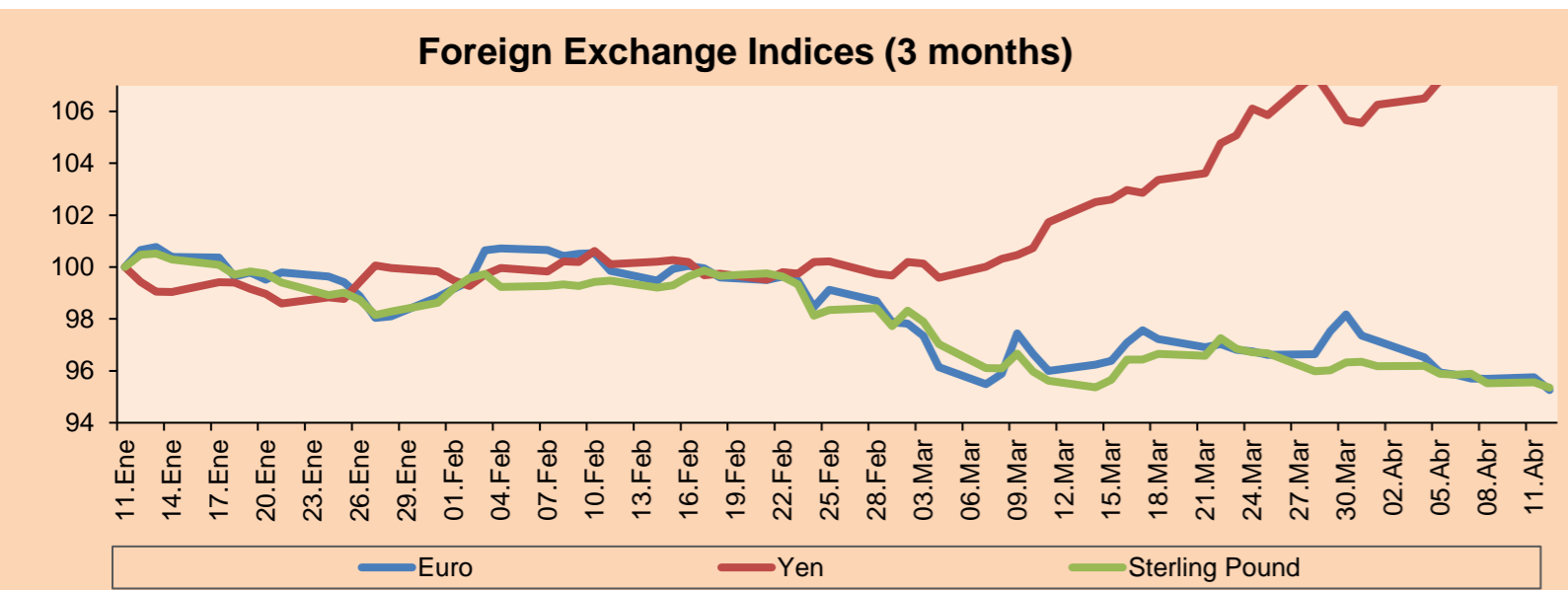
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0828	-0.51%	-0.71%	-0.77%	-4.77%
▲ Yen	125.3800	0.01%	1.44%	6.90%	8.95%
▼ Sterling Pound	1.3001	-0.22%	-0.56%	-0.28%	-3.92%
▼ Yuan	6.3657	-0.07%	0.04%	0.42%	0.15%
▼ Hong Kong Dollar	7.8374	-0.01%	0.03%	0.10%	0.52%
▼ Brazilian Real	4.6750	-0.46%	0.50%	-7.88%	-16.16%
▲ Argentine Peso	112.7639	0.16%	0.95%	3.56%	9.76%

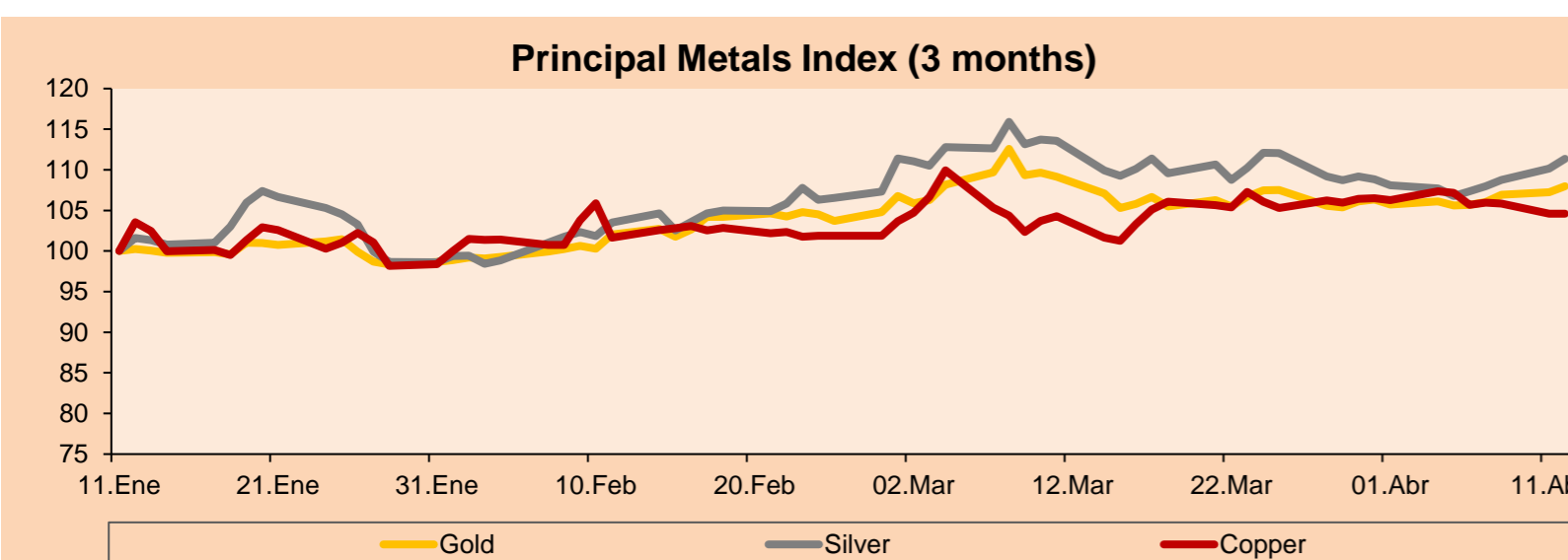
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 11/01/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,966.76	0.68%	2.24%	-1.09%	7.52%
▲ Plata (US\$ Oz. T) (LME)	25.37	1.09%	4.32%	-1.93%	8.85%
- Cobre (US\$ TM) (LME)	10,181.75	0.00%	-2.41%	0.31%	4.53%
- Zinc (US\$ TM) (LME)	4,333.00	0.00%	0.05%	14.16%	20.70%
▲ Petróleo WTI (US\$ Barril) (NYM)	100.60	6.69%	-1.33%	-5.36%	36.06%
- Estaño (US\$ TM) (LME)	43,794.00	0.00%	-2.20%	-0.88%	11.23%
- Plomo (US\$ TM) (LME)	2,382.25	0.00%	-1.77%	3.40%	1.90%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.18	-0.10%	3.49%	5.16%	9.73%
▼ Cacao (US\$ TM) (NYB-ICE)	2,634.00	-1.24%	1.74%	-0.57%	2.77%
▼ Café Arábica (US\$ TM) (NYB-ICE)	233.55	-1.27%	0.99%	5.49%	3.68%

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



Base: 11/01/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FRE GY	EUR	33.92	-1.25	Xetra	DB1 GY	EUR	166.45	-0.48	Xetra
BMW GY	EUR	76.09	0.13	Xetra	EOAN GY	EUR	10.195	-1.78	Xetra
HEI GY	EUR	50.92	-0.16	Xetra	MUV2 GY	EUR	242.8	-0.25	Xetra
CON GY	EUR	64.52	0.37	Xetra	IFX GY	EUR	26.895	-0.13	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DIM FP	EUR	354.6	-1.23	EN Paris	OMV AV	EUR	43.89	0.99	Vienna
LSEG LN	GBp	8170	-2.85	Londres	WIZZ LN	GBp	2849	-2.26	Londres
SECTB SS	SEK	145.1	1.54	Stockholm	EO FP	EUR	22.7	0.00	EN Paris
RR/ LN	GBp	89.79	-5.48	Londres	ROCKB DC	DKK	2002	2.85	Copenhagen

Global Overview:

United States:

The US market closed with negative returns in a context marked by high volatility, where investors focused on the inflation data obtained for March and a more rigorous approach by the FED. The DOW JONES index closed lower, due to the fall of assets related to the Financials sector (-0.63%) and Information Technology (-0.63%). Similarly, on the corporate front, Cisco Systems Inc (-2%) was the worst performing stock, after City downgraded its rating to Sell since current supply chain challenges are expected to be more of an obstacle for the company compared to its major competitors. Meanwhile, the S&P500 index, also ended in negative territory, following the release of the March CPI report by the Labor Department, which showed that prices posted the largest monthly increase since September 2005 and an annual increase of 8. Finally, the NASDAQ index obtained a similar performance, after Fed Governor Lael Brainard indicated that the central bank could begin to reduce its balance sheet in June, accompanied by a series of interest rate hikes to combat inflation. Thus, DOW JONES -0.26%; S&P 500 -0.34%; NASDAQ -0.30% ended the day with negative results.

Europe:

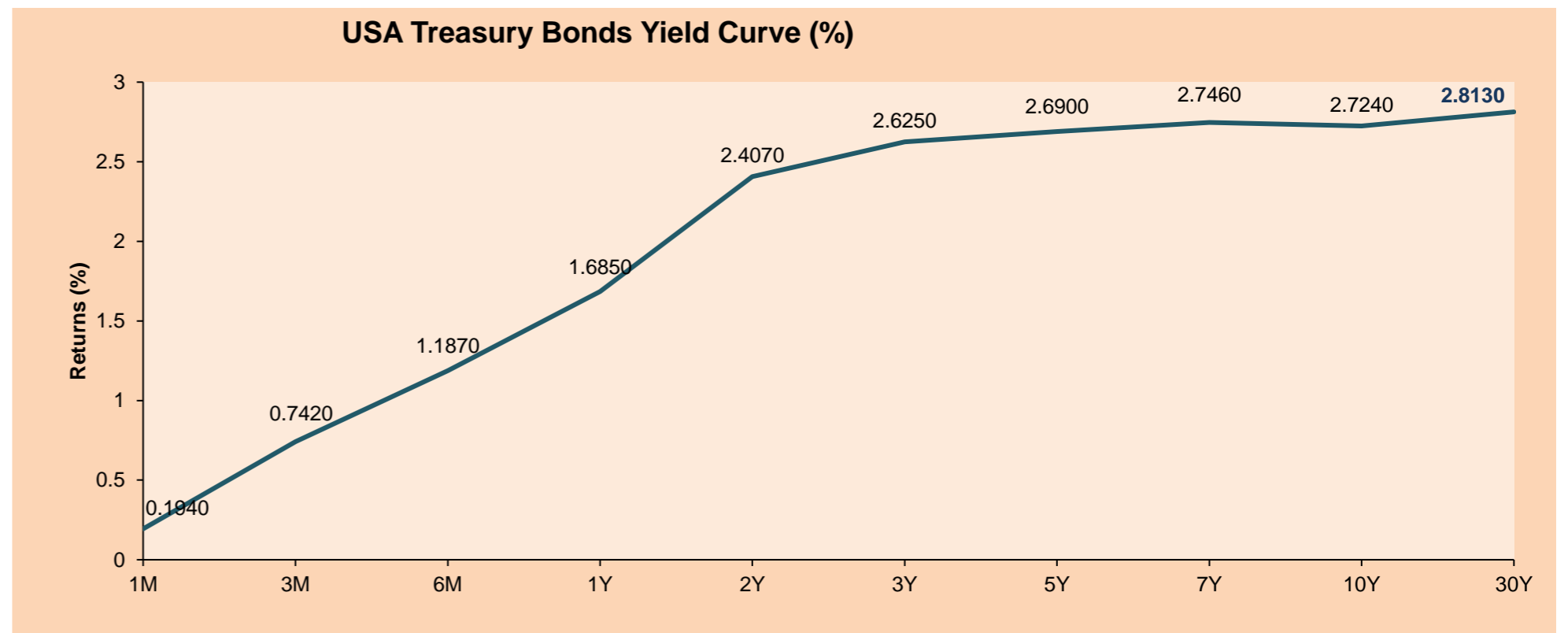
Major European indices ended the session with negative returns. The pan-European STOXX 600 index fell on growing concerns about rising inflation, as well as China's own COVID infections and the consequences of the ongoing war in Ukraine. The UK market, reflected in the FTSE 100, finished lower in a context where the number of people declared inactive, i.e. those who are not looking for a job or are not working, grew much more in the last 3 months, reaching 21.4% of the population aged 16 to 64 considered inactive, the highest ratio obtained since 2017. Meanwhile, the DAX index closed in negative territory, in a context where Germany would be paying investors to buy its bonds of all maturities for the first time in 8 years, amid a rise in the cost of debt and bets for a more restrictive central bank. The French market fell this session, amid polls about the election could have pro-market Emmanuel Macron as a possible winner, should he triumph in the election, construction stocks are expected to be favored. Luxury stocks, such as Louis Vuitton and Kering find some fear in the possible victory of Le Pen, because of her potential introduction of tariffs that would disfavor the market environment. Thus, FTSE 100 -0.55%; CAC 40 -0.28%; DAX -0.48%; STOXX 600 -0.35% ended at negative levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market posted positive returns on the CSI 300 index and SHANGHAI COMPOSITE, as stocks rebounded after Monday's decline. In addition, expectations that anti-COVID-19 measures will be relaxed in some areas has boosted growth in tourism-related sectors and consumer staples. Similarly, the HANG SENG index made gains as the government is expected to act on economic stimulus policies to prevent the virus from slowing growth. The South Korean market closed with negative returns, caused by investors' unfavorable expectations in the context of the war in Ukraine and the U.S. inflation of 8.5%, which has been the highest since 1981. The Australian market closed with slightly negative yields, awaiting the release of inflation data for March, which was expected to be in line with the aggressive stance the FED has been taking on inflationary pressures. Finally, Japan's NIKKEI had negative returns, caused by a plunge in technology stocks that followed Wall Street's sharp overnight decline, while rising bond yields weighed on growth stocks ahead of the release of inflation data. Thus, NIKKEI -1.81%; HANG SENG +0.52%; CSI 300 +1.95%; SHANGHAI COMP. +1.46%; S&P/ASX 200 -0.42%; KOSPI -0.98% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	438.29	-0.37%	-2.82%	4.34%	-7.72%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.23	-0.32%	-3.53%	3.90%	-9.46%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	80.30	0.77%	-1.47%	-0.78%	-7.71%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.31	-1.09%	-1.32%	2.50%	-4.46%	NYSE Arca
VANECK GOLD MINERS ETF	USD	39.80	0.89%	3.97%	3.94%	24.26%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	197.16	0.32%	-2.87%	0.22%	-11.37%	NYSE Arca
SPDR GOLD SHARES	USD	183.77	0.77%	2.53%	-0.71%	7.49%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.97	-0.14%	-4.30%	-8.85%	-17.02%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	339.45	-0.42%	-6.00%	4.64%	-14.68%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.27	-0.77%	-2.57%	7.14%	-15.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.42	1.66%	3.25%	2.04%	41.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.40	1.69%	8.93%	-27.71%	15.85%	Cboe BZX
UNITED STATES OIL FUND LP	USD	75.98	5.09%	1.58%	-0.55%	39.77%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.55	-0.13%	-2.01%	12.53%	33.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	138.93	1.39%	2.40%	9.98%	44.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.20	0.38%	1.07%	8.19%	6.45%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	108.39	-0.22%	-0.81%	5.40%	-6.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.15	-0.19%	-6.54%	3.00%	-22.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.14	0.07%	-2.71%	-3.36%	-12.36%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	94.35	0.37%	-2.26%	-0.69%	-13.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.84	-0.31%	-0.67%	6.47%	-5.73%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.39	-0.38%	-5.99%	7.98%	-14.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	78.42	0.03%	2.54%	9.77%	1.70%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	48.97	1.41%	5.11%	2.79%	16.79%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	99.98	0.72%	-1.60%	-0.76%	-7.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	108.44	-0.15%	-0.88%	4.60%	-6.53%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.38	-1.44%	-14.78%	7.33%	-20.06%	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/.	5.42	-0.75%	-1.60%	-3.24%	4.71%	100.00%	252,107	0.75	15.41	12.96	1,239.19	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	50.00%	35	1.00	0.00	-	31.66	Mining	1.02%
-	BACKUS1 PE**	S/.	23.35	0.00%	-3.51%	1.52%	13.90%	80.00%	44,930	0.76	13.34	7.90	7,998.12	Industrial	0.82%
▼	BAP PE**	US\$	145.20	-3.20%	-13.53%	-10.04%	17.30%	100.00%	437,756	1.31	0.84	-	13,704.31	Diverse	5.82%
▲	BVN PE**	US\$	10.46	0.10%	7.61%	-4.04%	43.29%	100.00%	136,683	1.22	0.00	-	2,878.19	Mining	5.88%
▲	CASAGRC1 PE**	S/.	10.57	0.19%	-3.73%	5.28%	16.15%	85.00%	69,649	0.86	51.10	6.38	238.71	Agricultural	1.31%
-	BBVAC1 PE**	S/.	2.20	0.00%	-2.22%	1.85%	21.55%	95.00%	4,274	0.74	2.06	9.57	3,986.33	Finance	2.85%
-	CORARE1 PE**	S/.	1.86	0.00%	-7.00%	-1.59%	8.14%	95.00%	128,933	0.75	14.82	2.82	714.69	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.85	-2.02%	-1.02%	1.04%	-2.02%	100.00%	36,889	0.60	16.29	13.47	603.53	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	42.60	-3.18%	-7.39%	-11.25%	14.42%	95.00%	26,430	1.07	5.70	12.51	14,912.39	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.32	-1.69%	-1.28%	5.45%	12.08%	100.00%	20,896	0.72	12.60	9.28	1,490.05	Public Services	1.44%
▲	ENDISPC1**	S/.	4.50	0.45%	0.00%	1.12%	12.50%	60.00%	3,453	0.84	8.40	8.72	770.41	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.53	-1.94%	-1.94%	3.69%	23.41%	100.00%	265,023	0.85	7.78	5.70	661.81	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.52	-2.56%	7.80%	19.69%	10.95%	80.00%	285,576	0.94	0.00	-	355.32	Diverse	4.05%
▼	IFS PE**	US\$	32.66	-1.03%	-10.15%	-2.48%	21.64%	100.00%	33,725	1.12	4.35	7.85	3,769.55	Diverse	7.22%
▼	INRETC1 PE**	US\$	36.50	-2.67%	-2.67%	0.27%	4.43%	95.00%	5,943,298	0.68	3.73	40.37	3,752.47	Diverse	5.28%
-	LUSURC1 PE**	S/.	17.00	0.00%	0.00%	6.25%	19.38%	60.00%	31,348	0.00	5.68	14.31	2,219.41	Public Services	1.81%
-	MINSUR1 PE**	S/.	6.10	0.00%	-1.61%	-0.81%	54.43%	100.00%	577,914	1.01	11.27	2.86	4,714.96	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	0.00%	-6.67%	16.67%	50.00%	2,800	1.09	0.00	-	37.01	Mining	2.12%
▼	SCCO PE**	US\$	73.61	-0.12%	-0.93%	-0.88%	19.15%	100.00%	254,593	1.21	4.89	16.21	56,906.92	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.95	1.04%	0.00%	18.18%	21.88%	95.00%	131,556	0.64	22.70	4.23	365.96	Mining	2.14%
▲	TV PE**	US\$	1.35	3.85%	12.50%	22.73%	3.85%	100.00%	218,960	1.14	0.00	-	133.58	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	2.04	-3.77%	-6.42%	-11.69%	-15.00%	100.00%	95,767	1.06	4.90	-	994.39	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.88	-3.30%	-3.30%	-4.35%	46.67%	100.00%	1,050,586	0.84	0.00	24.81	1,846.40	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.90	0.00%	1.28%	-1.25%	51.92%	30.00%	30,711	0.00	1.09	59.50	314.74	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.85	0.00%	6.25%	0.00%	-1.16%	20.00%	4,558	0.00	0.00	16.13	376.43	Finance	3.09%
-	CORAREC1 PE**	US\$	2.47	0.00%	2.92%	19.90%	30.00%	55.00%	148,200	0.00	11.16	3.74	2,665.71	Mining	2.12%
-	ENGIEC1 PE**	S/.	6.43	0.00%	-4.74%	-1.08%	9.73%	50.00%	13,281	0.49	0.00	15.84	1,036.71	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.55	0.00%	0.00%	2.00%	-6.25%	55.00%	26,663	0.00	0.00	26.50	124.49	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

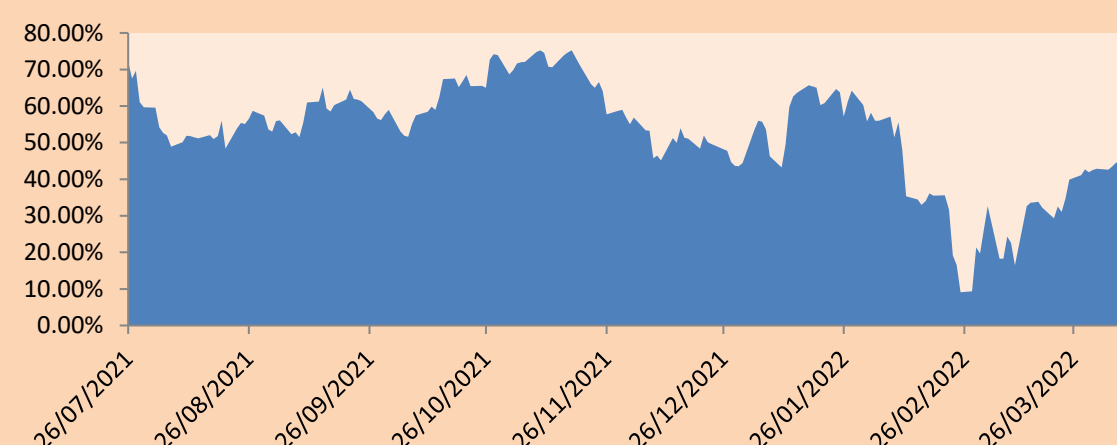
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	489.97	-0.05%	0.91%	-1.97%	19.04%	1.21
▼	S&P/BVLConsumer	1,146.57	-2.25%	-3.53%	-1.20%	-0.12%	0.52
▼	S&P/BVLIndustrials	276.22	-2.10%	-1.60%	2.16%	7.03%	0.52
▼	S&P/BVLFinancials	997.38	-2.48%	-11.98%	-8.24%	10.07%	1.41
▼	S&P/BVLConstruction	286.76	-2.17%	-1.45%	1.52%	1.19%	0.43
▲	S&P/BVLPublicSvcs	619.86	0.28%	-0.67%	3.17%	13.01%	0.02
▲	S&P/BVLElectricUtil	605.13	0.28%	-0.67%	3.16%	13.01%	0.03

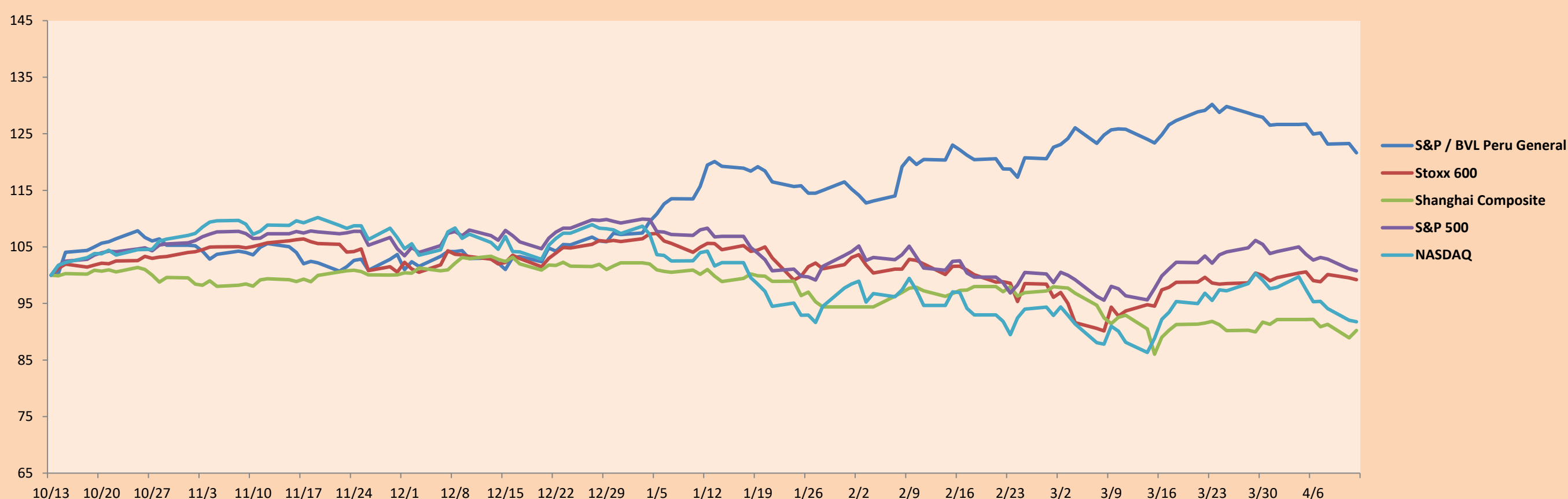
S&P/BVLConstructionTRPEN

*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: 13/10/21=100
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

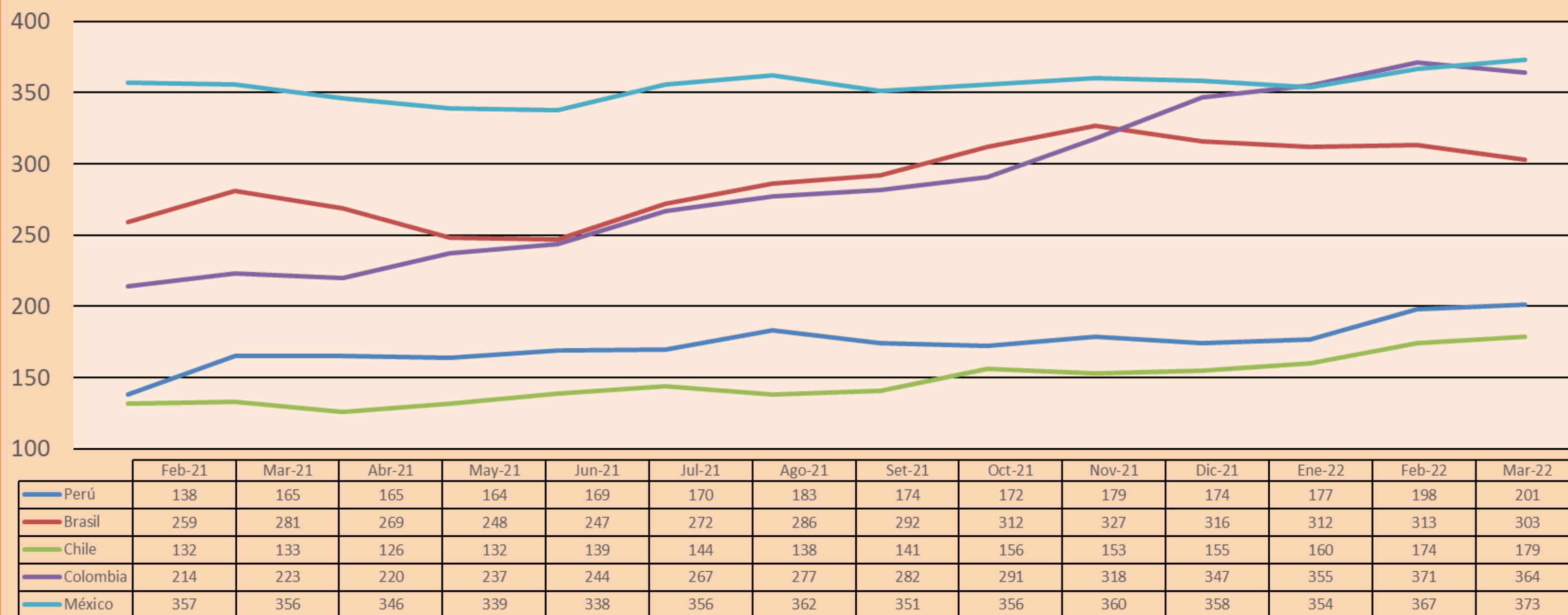
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	DDD	Very close to default or in default
	C		
C	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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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul