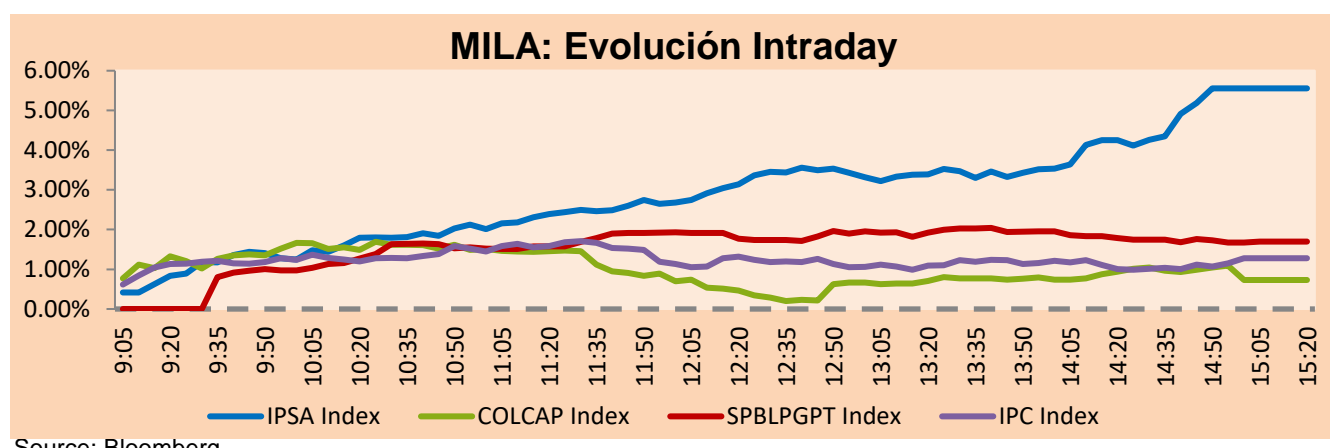


MILA

Lima, Sep 2, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,653.20	4.53%	3.50%	7.71%	31.21%	106.39
▲ IGPA (Chile)	29,790.74	4.02%	2.07%	6.41%	38.13%	123.33
▼ COLSC (Colombia)	857.66	-0.93%	-1.52%	-3.87%	-11.87%	3.41
▲ COLCAP (Colombia)	1,232.91	0.73%	-5.08%	-3.78%	-12.62%	56.97
▲ S&P/BVL (Perú)*	18,758.27	1.70%	-4.16%	-3.14%	-11.15%	76.83
▲ S&P/BVL SEL (Perú)	490.25	2.18%	-4.56%	-2.25%	-13.01%	68.14
▲ S&P/BVL LIMA 25	26,864.88	1.78%	-4.28%	-2.96%	-11.26%	76.09
▲ IPC (México)	45,888.63	1.11%	-2.93%	-2.16%	-13.86%	289.13
▲ S&P MILA 40	455.21	3.95%	-0.83%	3.54%	2.33%	5,766.95

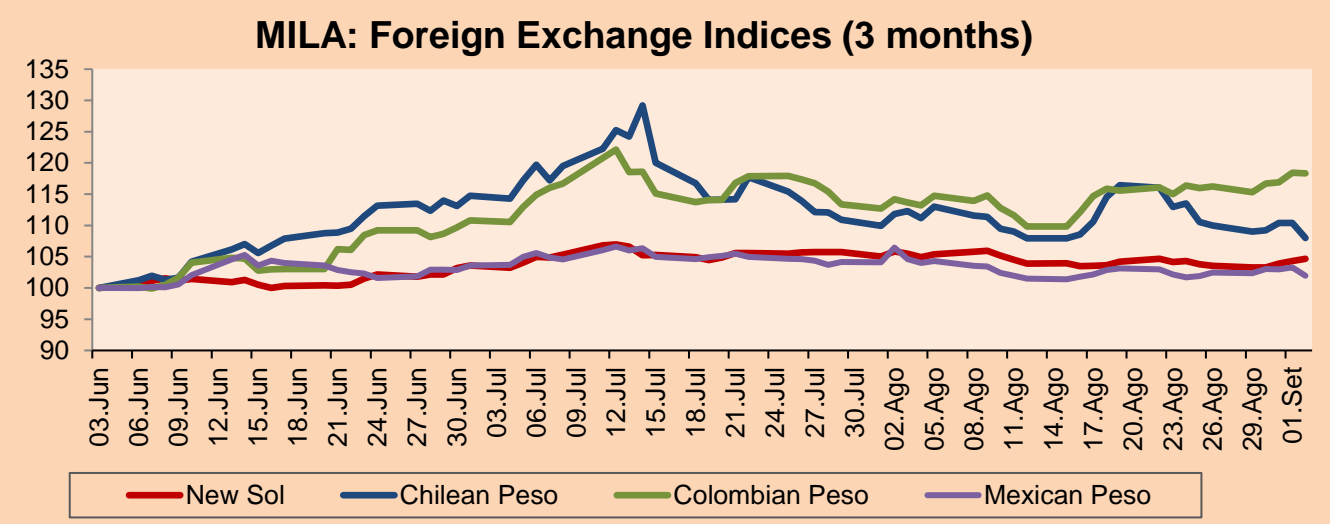
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

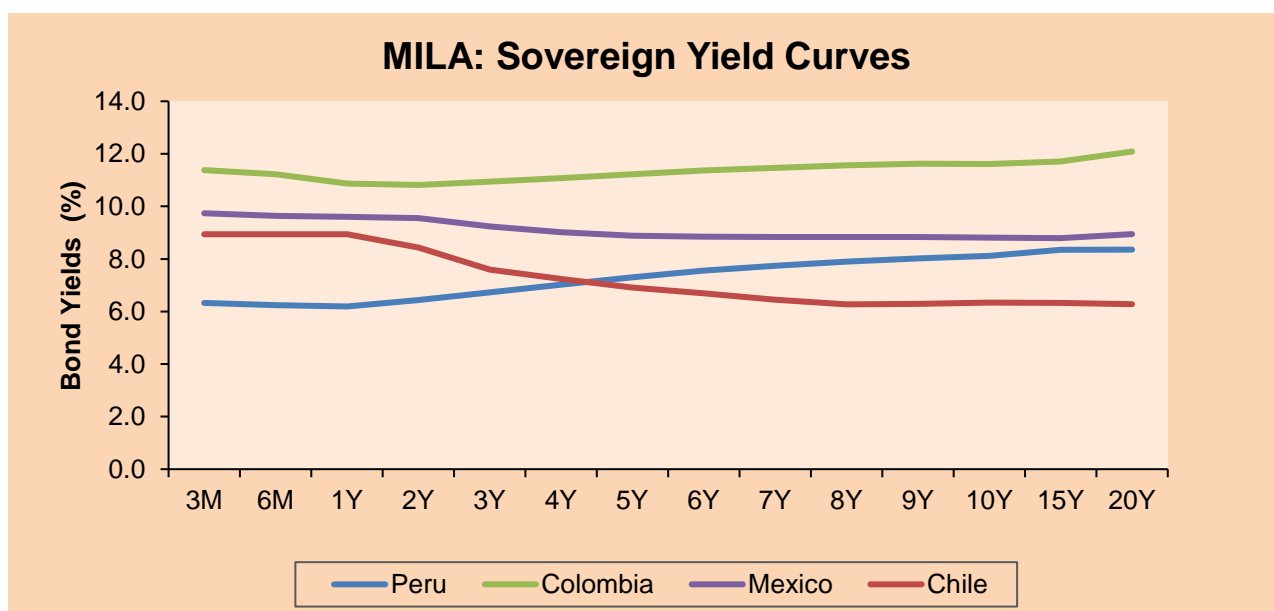
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,880.9	0.35%	1.09%	-0.78%	-2.96%
▼ Chilean Peso (CLP)	876.50	-2.15%	-1.79%	-3.80%	2.88%
▼ Colombian Peso (COP)	4,482.63	-0.09%	1.79%	4.07%	9.86%
▼ Mexican Peso (MXN)	19.95	-1.25%	-0.47%	-2.54%	-2.84%

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



Base: 03/06/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.744	4.53	4.36	2.57
PERU 4.125 08/25/27	USD	98.056	4.61	4.52	4.42
PERU 8.75 11/21/33	USD	128.914	5.32	5.27	7.48
PERU 6.55 03/14/37	USD	109	5.68	5.59	8.87
PERU 5.625 11/18/2050	USD	103.012	5.44	5.39	13.94
CHILE 2.25 10/30/22	USD	100.015	3.06	1.20	0.15
CHILE 3.125 01/21/26	USD	95.952	4.51	4.35	3.14
CHILE 3.625 10/30/42	USD	76.479	5.63	5.54	13.08
COLOM 11.85 03/09/28	USD	121.823	7.08	6.93	3.98
COLOM 10.375 01/28/33	USD	119.523	7.70	7.54	6.58
COLOM 7.375 09/18/37	USD	94.459	8.05	7.98	8.50
COLOM 6.125 01/18/41	USD	79.809	8.32	8.25	9.90
MEX 4 10/02/23	USD	79.809	8.315	8.249	9.9
MEX5.55 01/45	USD	92.209	6.23	6.16	12.24



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
FALABELLA SA	Chile	CLP	2398.90	9.04	GRUPO ENERGIA BO	Colombia	COP	1872	-3.26
SMU SA	Chile	CLP	108.00	8.65	SURAMERICANA	Colombia	COP	36000	-2.70
VOLCAN CIA MIN-B	Peru	PEN	0.54	8.00	GRUPO NUTRESA SA	Colombia	COP	38000	-1.02
COLBUN SA	Chile	CLP	96.00	7.99	GRUPO CARSO-A1	Mexico	MXN	67.6	-0.79
ENGIE ENERGIA CH	Chile	CLP	535.99	7.85	BOLSA MEXICANA	Mexico	MXN	36.39	-0.76

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	53,337,433
AMERICA MOVIL-L	Mexico	45,351,930
WALMART DE MEXIC	Mexico	33,247,276
GRUPO F BANORT-O	Mexico	25,192,553
GRUPO MEXICO-B	Mexico	25,165,539

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,892,226,374
BANCO SANTANDER	Chile	257,119,650
ENEL CHILE SA	Chile	247,006,288
BANCO DE CHILE	Chile	151,096,394
ENEL AMERICAS SA	Chile	102,156,639

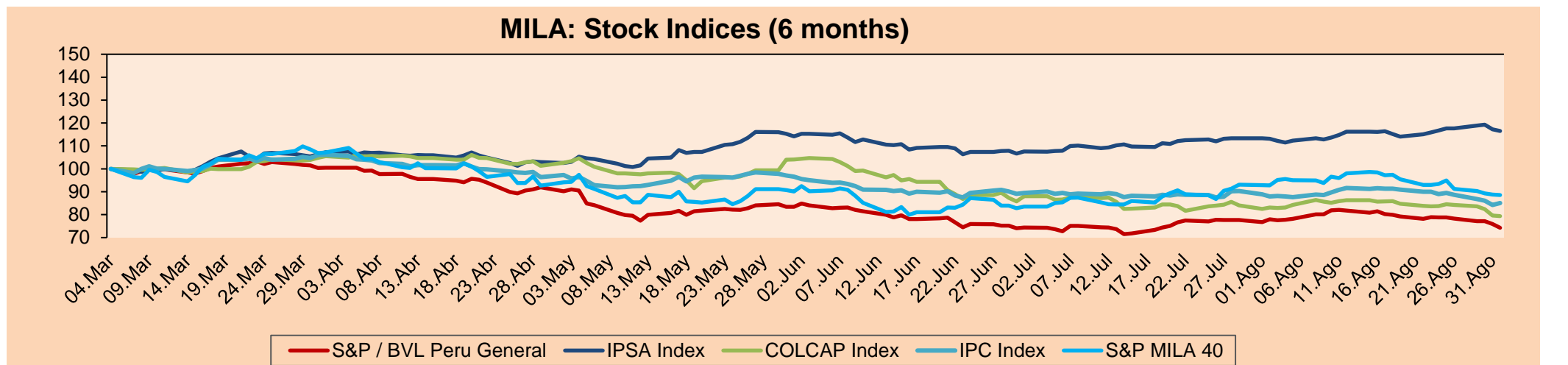
MILA

Peru: The BVL General index ended today's session with a positive result with +1.70%. The index maintains a negative annual cumulative trend of -3.92% in local currency, while the dollar-adjusted performance rises +1.50%. Then, the S&P/BVL Peru SEL varied by +2.18% while the S&P/BVL LIMA 25 by +1.78%. The PEN spot reached S/.3.8638. Headline: Interest rate in soles for companies with lower three-month risk rose to 7.98% in August.

Chile: The IPSA index ended the day with a positive return of +4.53%. The most benefited sectors of the session were Non Basic Consumer Products (+8.33%), Industrials (+5.75%) and Utilities (+5.62%), it is worth noting that no losses were registered in any sector. The shares that led the session were Falabella SA with +9.04% and SMU SA with +8.65%. Headline: Job supply decreases while job search increases in Chile.

Colombia: The COLCAP index ended the session with a positive return of +0.73%. The day's underperformers were Consumer Staples (+5.81%) and Energy (+3.64%). The best performing stocks were Banco de Bogotá +7.05% and Organización Terpel SA +5.81%. In contrast, the lowest performing shares were Empresa de Telecom de Bogotá with -5.40%. Headline: Historic: Ruling demands mining reorganization to protect the environment.

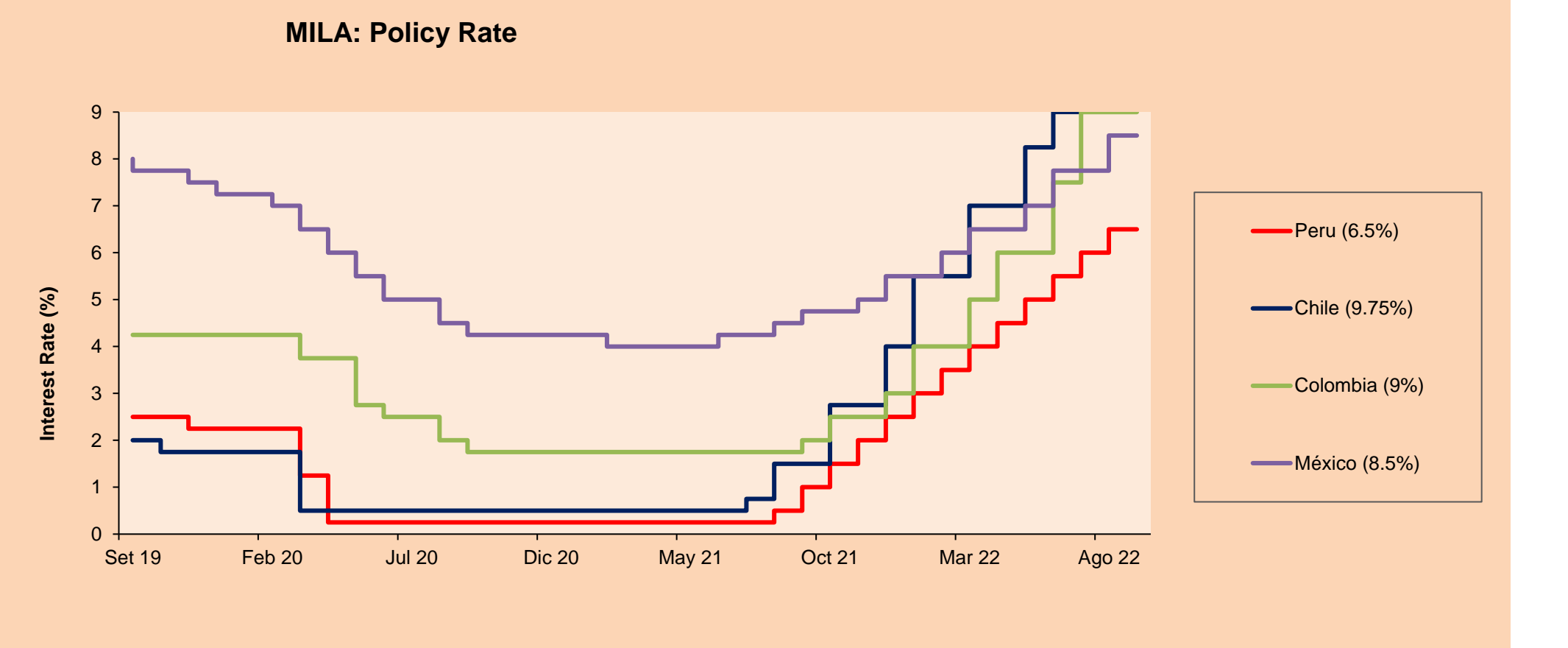
Mexico: The IPC index closed the day in positive territory with a return of +1.11%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+2.57%) and Communication Services (+1.95%). The best performing stocks were Kimberly-Clark de Mexico +3.14% and Alsea SAB de CV +3.00%. In contrast, shares of GCC SAB de CV with -2.07% and Grupo Carso SAB de CV with -0.79% led the losses. Headline: Tortilla prices start September on the 'wrong foot' in these states.



Base: 07/03/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	24.94	1.75%	-5.49%	-1.97%	-15.80%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.61	7.91%	6.17%	14.86%	28.24%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	4.01%	-9.74%	I/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	45.58	2.01%	-2.06%	0.18%	-9.92%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.76	-0.92%	-3.12%	-2.47%	-20.66%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.61	-0.81%	-2.78%	-1.07%	-17.89%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.76	-0.77%	-2.83%	-2.07%	-20.21%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.09	-0.75%	-2.12%	-2.61%	-13.90%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.41	-0.90%	-2.00%	-1.78%	-19.53%	New York



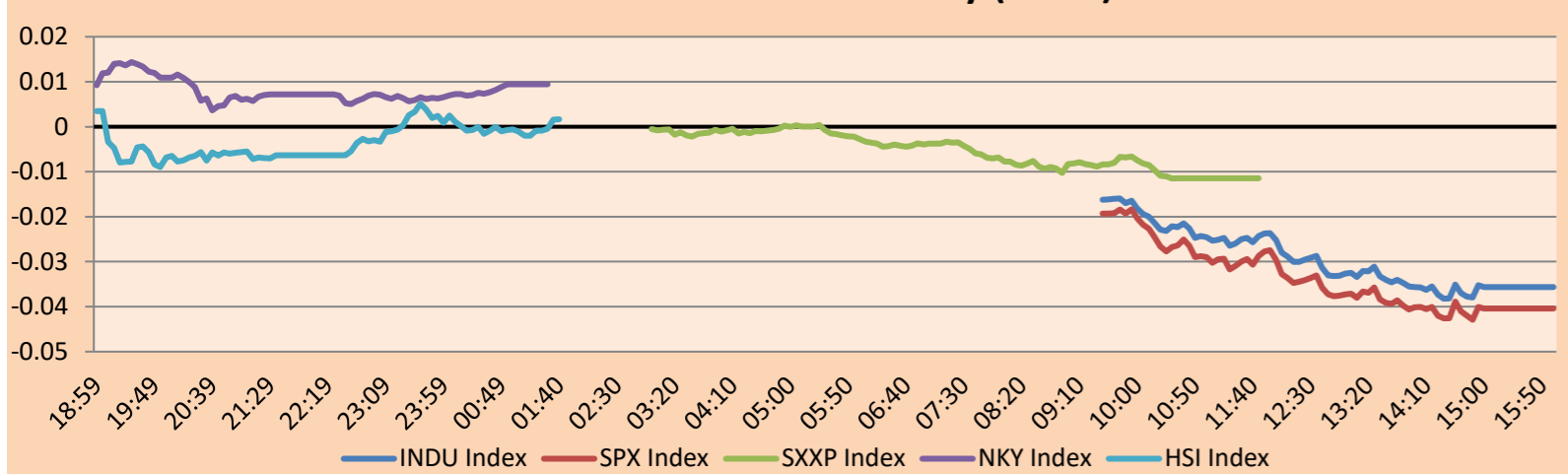
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,318.44	-1.07%	-2.99%	-3.33%	-13.81%	10,008,204
▼ Standard & Poor's 500 (EEUU)	3,924.26	-1.07%	-3.29%	-4.08%	-17.66%	34,769,329
▼ NASDAQ Composite (USA)	11,630.86	-1.31%	-4.21%	-5.81%	-25.66%	20,016,993
▲ Stoxx EUROPE 600 (Europe)	415.97	2.04%	-2.38%	-4.53%	-14.73%	11,576,789
▲ DAX (Germany)	13,050.27	3.33%	0.61%	-3.86%	-17.84%	1,371,809
▲ FTSE 100 (United Kingdom)	7,281.19	1.86%	-2.65%	-2.13%	-1.40%	1,736,008
▲ CAC 40 (France)	6,167.51	2.21%	-1.70%	-4.71%	-13.78%	2,022,438
▲ IBEX 35 (Spain)	7,932.20	1.62%	-1.63%	-2.89%	-8.97%	532,534
▼ MSCI AC Asia Pacific Index	154.35	-0.46%	-3.89%	-3.32%	-20.07%	21,100,612
▼ HANG SENG (Hong kong)	19,452.09	-0.74%	-3.56%	-3.71%	-16.86%	3,035,070
▲ SHANGHAI SE Comp. (China)	3,186.48	0.05%	-1.54%	-1.26%	-12.45%	6,446,410
▲ NIKKEI 225 (Japan)	27,650.84	-0.04%	-3.46%	-1.86%	-3.96%	3,324,255
▼ S&P / ASX 200 (Australia)	6,828.71	-0.25%	-3.88%	-2.66%	-8.27%	1,551,588
▼ KOSPI (South Korea)	2,409.41	-0.26%	-2.89%	-3.27%	-19.08%	1,346,799

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

Mercado Evolución Intraday (var %)

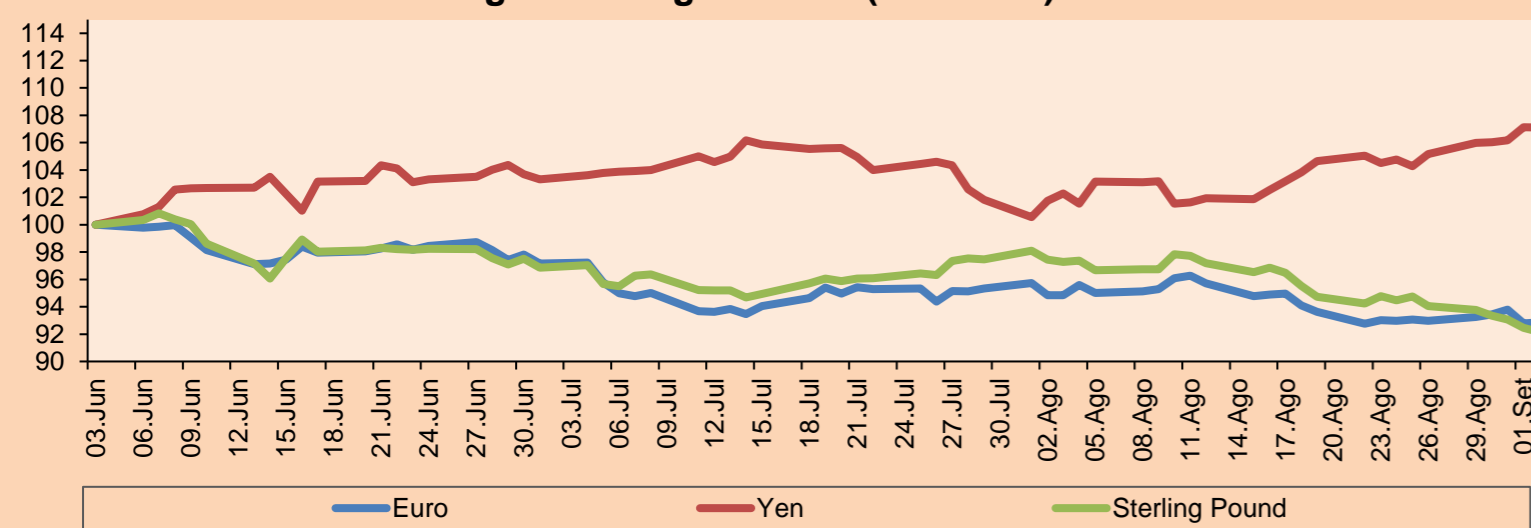


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9954	0.08%	-0.12%	-2.09%	-12.45%
▼ Yen	140.2000	-0.01%	1.86%	4.74%	21.83%
▼ Sterling Pound	1.1509	-0.31%	-2.00%	-5.27%	-14.95%
▼ Yuan	6.9000	-0.10%	0.41%	2.10%	8.56%
▲ Hong Kong Dollar	7.8495	0.01%	0.04%	-0.01%	0.68%
▼ Brazilian Real	5.1701	-1.38%	2.10%	-2.16%	-7.28%
▲ Argentine Peso	139.1591	0.10%	1.06%	5.09%	35.45%

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

Foreign Exchange Indices (3 months)

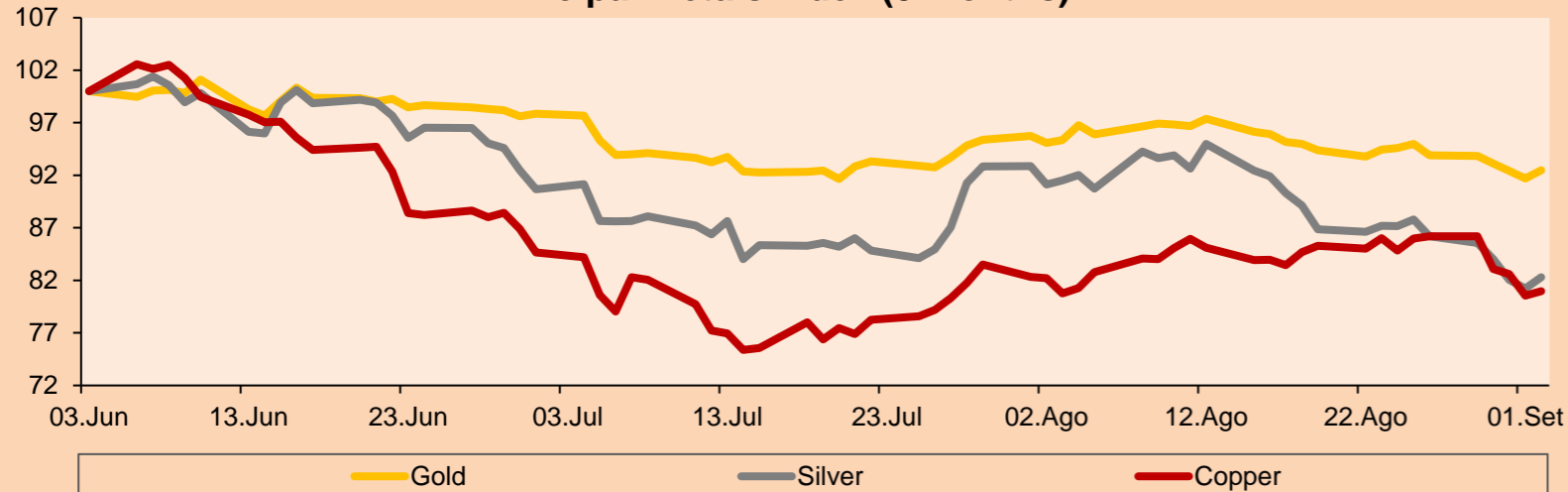


Base: 03/06/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,712.19	0.86%	-1.49%	-3.01%	-6.40%
▲ Plata (US\$ Oz. T) (LME)	18.04	1.31%	-4.53%	-10.08%	-22.60%
▲ Cobre (US\$ TM) (LME)	7,691.00	0.51%	-6.07%	0.25%	-21.04%
▼ Zinc (US\$ TM) (LME)	3,172.50	-4.46%	-13.00%	-6.39%	-11.63%
▲ Petróleo WTI (US\$ Barril) (NYM)	86.87	0.30%	-6.65%	-3.20%	22.40%
▲ Estaño (US\$ TM) (LME)	21,290.00	0.50%	-14.63%	-12.94%	-45.93%
▼ Plomo (US\$ TM) (LME)	1,885.25	-0.74%	-4.96%	-6.79%	-19.36%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.15	0.89%	-1.73%	2.14%	-1.14%
▲ Cacao (US\$ TM) (NYB-ICE)	2,416.00	2.03%	0.12%	3.42%	-5.63%
▼ Café Arábica (US\$ TM) (NYB-ICE)	228.80	-1.59%	-3.91%	8.31%	2.53%

*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: 03/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PAH3 GY	EUR	72.8	4.93	Xetra	DTE GY	EUR	18.984	1.53	Xetra
1COV GY	EUR	31.01	4.83	Xetra	BEI GY	EUR	101.2	1.61	Xetra
MBG GY	EUR	57.58	4.69	Xetra	FME GY	EUR	34.28	1.87	Xetra
HEI GY	EUR	46.74	4.49	Xetra	FRE GY	EUR	24.89	1.92	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OMV AV	EUR	42.37	7.57	Vienna	BKG LN	GBp	3492	-2.70	Londres
ABDN LN	GBp	152.1	7.45	Londres	PSN LN	GBp	1442	-1.90	Londres
TEMN SE	CHF	79.52	6.94	SIX Swiss Ex	VOLCARB SS	SEK	60.36	-1.85	Stockholm
EQT SS	SEK	239.1	6.84	Stockholm	MOWI NO	NOK	202.8	-1.65	Oslo

Global Overview:

United States:

The US market closed with negative returns, although the increase in the unemployment rate alleviated some concerns about the Fed's aggressiveness, the European energy crisis had a greater impact on the market. The DOW JONES index closed in negative territory, mainly because Gazprom, which has a monopoly on Russian gas exports to Europe and is controlled by the state, announced that it could not safely resume deliveries on Saturday until it had repaired an oil leak found in a vital turbine, and did not give a new deadline. The S&P500 index finished with a negative performance, in addition to the announcement about the power outage to Europe, analysts mentioned that low trading volumes ahead of the extended holiday weekend helped to exaggerate market movements. Finally, the NASDAQ index closed with negative performance being the most affected among the three, declines outweighed advances by a ratio of 1.65 to 1, where despite posting 47 new 52-week highs, 184 new lows were recorded. Thus, DOW JONES -1.07%; S&P 500 -1.07%; NASDAQ -1.31% ended the day with negative results.

Europe:

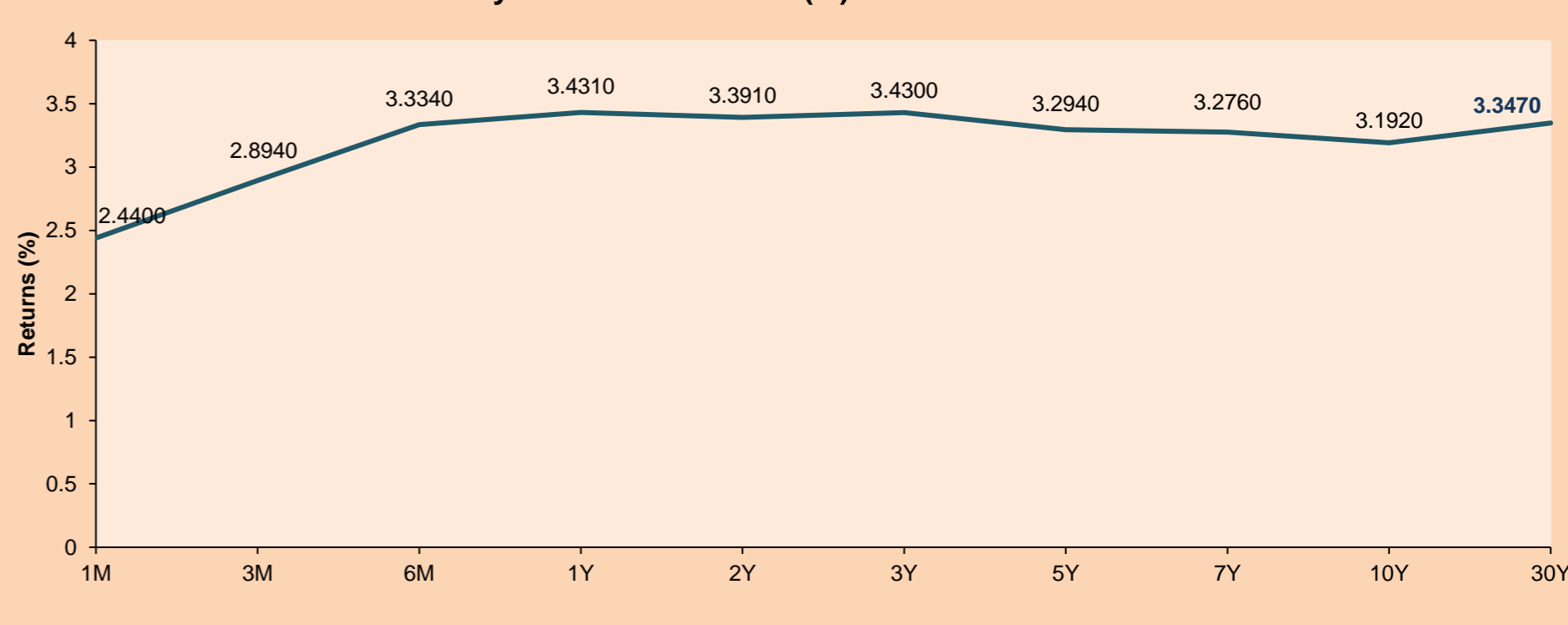
Major European indices ended the session with positive returns as U.S. jobs data eased bets for a more hawkish Fed. The pan-European STOXX 600 index ended with gains as U.S. employers hired more workers than expected in August. However, moderate wage growth and a rising unemployment rate could ease pressure on the Fed to carry out a third 75 bps rate hike this month. The U.K. market, reflected in the FTSE 100, rose this session, but fears around rising inflation, impending recession and the direction of policy under a new prime minister to be announced on Monday drove weekly losses in the major indices. Meanwhile, the DAX index closed in positive territory as Russia indicated that flows along the Gazprom pipeline system will resume tomorrow as expected. This provided some relief to traders who worried all week about the possibility of another permanent reduction in flows. The French market rallied this session as the release of the US unemployment figures has led investors to believe that the Fed will not dare to go too far in its rate hike move, on pain of plunging the US economy into recession. Thus, FTSE 100 +1.86%; CAC 40 +2.21%; DAX +3.33%; STOXX 600 +2.04% ended at negative levels.

Asia:

The main Asian indices closed with mostly negative performances. The Chinese market closed in negative territory for the third consecutive week due to the renewal of quarantines in major cities because of Covid-19 outbreaks. Technology stocks closed the session with strong gains, such as Beijing Bewinner (10%) and Wuhan Guider Infrarred (7.7%), while new energy, healthcare and consumer stocks suffered losses. The Hang Seng index ended lower, led by a fall in the real estate sector of more than 4% and the technology sector, which fell by more than 1%, despite the fact that the issue of audits of companies listed in the United States is being regulated. On the other hand, government bonds increased by 3.208%. The South Korean market declined this session, following the release of consumer prices, which turned out to be lower than expected. This could reduce some pressure on the Bank of Korea. The Japanese market declined this session after Finance Minister Shunichi Suzuki disapproved of sudden moves in the yen, which has breached the key 140 level and fallen to a new 24-year low. This situation has hurt imports. The Australian market ended lower following the Fed's hawkish announcement, which has weakened its commodity prices, and devalued local mining and energy stocks. In addition, the Australian dollar depreciated for the seventh consecutive week, passing 0.68 dollars. Thus, NIKKEI -0.04%; HANG SENG -0.74%; CSI 300 -0.50%; S&P/ASX 200 -0.25%; KOSPI -0.26%, SHANGAI COMPOSITE +0.05% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.24	-1.05%	-3.22%	-5.36%	-17.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.76	-0.92%	-3.12%	-2.47%	-20.66%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.31	-0.07%	-1.98%	-5.01%	-14.60%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.89	-0.78%	-2.46%	-2.00%	-15.77%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.79	3.17%	-4.46%	-6.85%	-25.73%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	180.09	-0.78%	-4.70%	-5.09%	-19.04%	NYSE Arca
SPDR GOLD SHARES	USD	159.26	0.88%	-1.55%	-3.16%	-6.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	110.22	0.57%	-2.99%	-7.65%	-25.62%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	295.17	-1.41%	-3.99%	-8.58%	-25.81%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	121.19	-1.65%	-1.43%	-4.82%	-20.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	79.96	1.83%	-3.48%	7.44%	44.07%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.28	1.48%	-1.25%	0.69%	-17.30%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.43	0.68%	-5.83%	-2.86%	31.40%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.87	1.35%	-3.56%	8.32%	9.98%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.40	2.36%	-4.44%	8.43%	48.53%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.60	-1.07%	-1.47%	0.35%	4.22%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.21	-1.29%	-3.81%	-5.20%	-19.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.73	-2.09%	-1.54%	-0.39%	-25.21%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.39	0.07%	-2.45%	-5.25%	-18.21%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.08	0.35%	-1.69%	-3.82%	-21.99%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.28	-1.71%	-3.96%	-5.19%	-20.32%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.26	-2.04%	-4.69%	-2.50%	-20.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.56	-1.31%	-2.54%	-3.65%	-5.90%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.29	3.90%	-5.33%	-9.82%	-30.15%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.59	0.03%	-2.14%	-5.07%	-15.64%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.88	-1.40%	-3.91%	-5.48%	-20.80%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.38	0.81%	-2.27%	-14.74%	-63.85%	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/.	5.59	-0.93%	-1.52%	-3.87%	-11.87%	100.00%	327,687	0.87	4.47	9.45	1,227.86	Industrial	3.53%
- ATACOB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	15.00%	20	#N/A N/A	0.00	-	22.49	Mining	1.02%
- BACKUS1 PE**	S/.	21.00	0.00%	-3.89%	-3.67%	2.44%	70.00%	16,862	0.79	16.33	6.53	7,368.20	Industrial	0.82%
- BAP PE**	US\$	126.20	0.00%	-5.11%	-3.18%	1.96%	95.00%	29,642	1.25	0.00	-	10,035.42	Diverse	5.82%
▲ BVN PE**	US\$	5.68	7.37%	2.71%	2.34%	-22.19%	100.00%	595,917	1.37	1.23	-	1,565.60	Mining	5.88%
- CASAGRC1 PE**	S/.	8.25	0.00%	0.61%	1.73%	-9.34%	90.00%	708	1.29	0.00	5.47	179.07	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.48	2.07%	-0.67%	-5.73%	-10.84%	90.00%	72,556	0.74	7.14	5.51	2,815.23	Finance	2.85%
▲ CORARE1 PE**	S/.	1.36	1.49%	-1.45%	-1.45%	-20.93%	90.00%	18,638	0.89	13.71	2.75	502.36	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.80	0.80%	-4.76%	-5.00%	-23.23%	95.00%	11,423	0.80	0.00	10.56	450.32	Industrial	2.38%
- CVERDEC1 PE**	US\$	26.50	0.00%	-7.02%	-1.85%	-28.82%	85.00%	7,788	0.90	7.01	7.84	9,276.48	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.51	-1.18%	-2.33%	-1.95%	-11.62%	80.00%	10,314	0.82	17.81	6.07	1,130.43	Public Services	1.44%
- ENDISPC1**	S/.	4.00	0.00%	-1.96%	2.56%	0.00%	45.00%	2,632	0.84	5.18	6.56	658.16	Public Services	0.98%
- FERREYC1 PE**	S/.	2.15	0.00%	-2.27%	7.50%	4.88%	100.00%	9,267	0.89	11.09	4.34	524.11	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.81	1.25%	-7.95%	-11.96%	-40.88%	80.00%	4,954	1.07	0.00	-	249.83	Diverse	4.05%
▼ IFS PE**	US\$	21.30	-0.79%	-4.48%	-10.50%	-20.67%	100.00%	48,867	0.91	11.27	6.52	2,458.40	Diverse	7.22%
- INRETC1 PE**	US\$	30.60	0.00%	-7.27%	2.34%	-12.45%	85.00%	67,381	0.87	4.48	19.50	3,327.65	Diverse	5.28%
▲ LUSURC1 PE**	S/.	15.36	0.07%	2.40%	-3.09%	7.87%	55.00%	2,770	0.00	4.98	12.59	1,927.28	Public Services	1.81%
▲ MINSURI1 PE**	S/.	3.67	0.82%	-5.41%	-8.25%	-7.09%	95.00%	19,386	1.12	11.94	1.28	2,726.33	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.00%	3	#N/A N/A	0.00	-	23.79	Mining	2.12%
▲ SCCO PE**	US\$	45.90	1.10%	-9.86%	-0.17%	-25.70%	95.00%	50,665	1.07	8.71	11.22	35,484.95	Industrial	2.12%
- SIDERC1 PE**	S/.	1.55	0.00%	-4.32%	2.65%	-3.13%	75.00%	107	0.83	0.00	3.75	279.57	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	0.00%	-54.29%	-87.69%	45.00%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.58	3.27%	-8.14%	-9.20%	-34.17%	90.00%	53,342	1.02	6.96	-	740.20	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.54	8.00%	-6.90%	-12.90%	-10.00%	100.00%	102,995	1.33	0.00	11.15	1,539.47	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	0.00%	3.33%	-10.58%	20.00%	106	0.00	0.00	33.73	194.70	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.76	0.00%	0.00%	0.00%	-11.63%	5.00%	196	0.00	0.00	11.23	323.47	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	0.00%	-1.04%	0.53%	10.00%	299,488	0.00	0.00	3.86	1,949.61	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-2.70%	-7.85%	30.00%	515	0.54	0.00	17.01	836.76	Diversas	2.12%
▲ GBVLAC1 PE**	S/.	2.51	0.80%	2.45%	0.40%	-7.72%	35.00%	1,973	0.00	8.08	-	117.62	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 11
Down 3
Hold 15

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

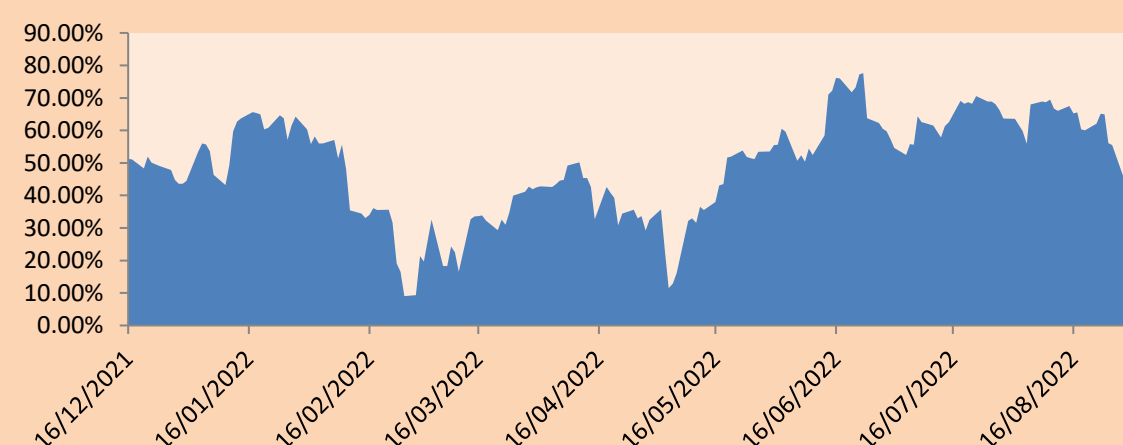
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	312.46	2.94%	-5.77%	-1.00%	-24.09%	1.13
▲ S&P/BVLConsumer	1,096.17	1.40%	-4.68%	1.23%	-4.51%	0.68
▲ S&P/BVLIndustrials	221.33	1.08%	-3.89%	-1.53%	-14.24%	0.74
▲ S&P/BVLFinancials	904.57	0.57%	-3.63%	-4.61%	-0.17%	1.25
▲ S&P/BVLConstruction	218.11	1.62%	-4.67%	-5.44%	-23.03%	0.71
▼ S&P/BVLPublicSvcs	611.54	-0.43%	-1.19%	-0.17%	11.49%	0.17
▼ S&P/BVLElectricUtil	597.01	-0.44%	-1.19%	-0.17%	11.49%	0.17

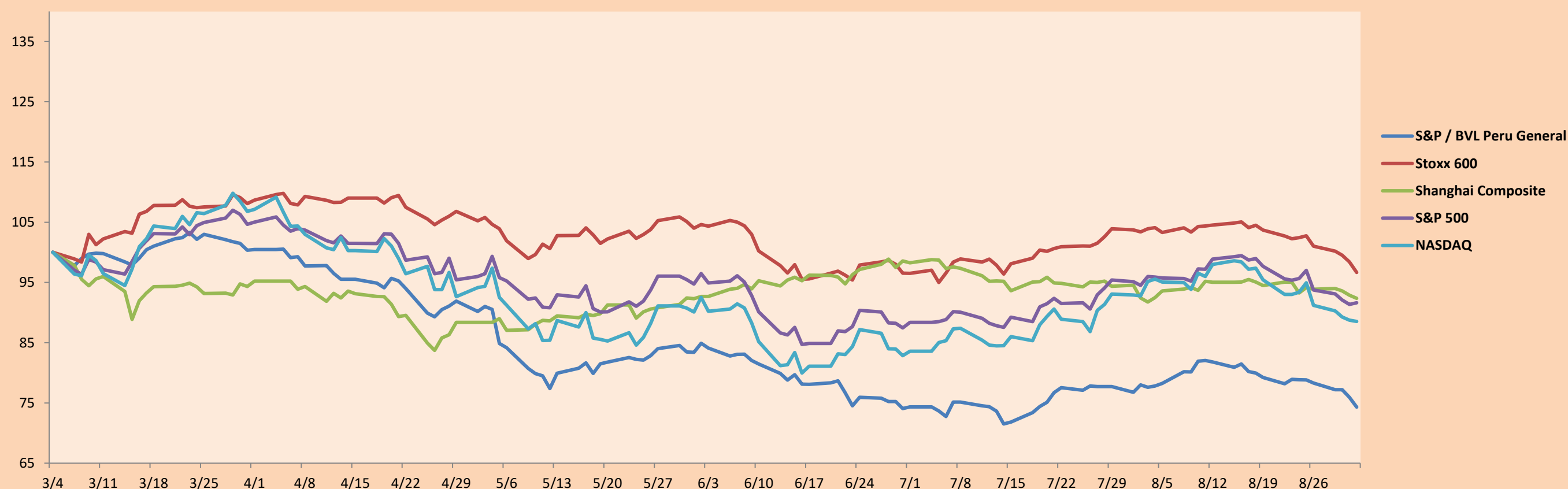
S&P/BVLConstructionTRPEN

*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: 04/03/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

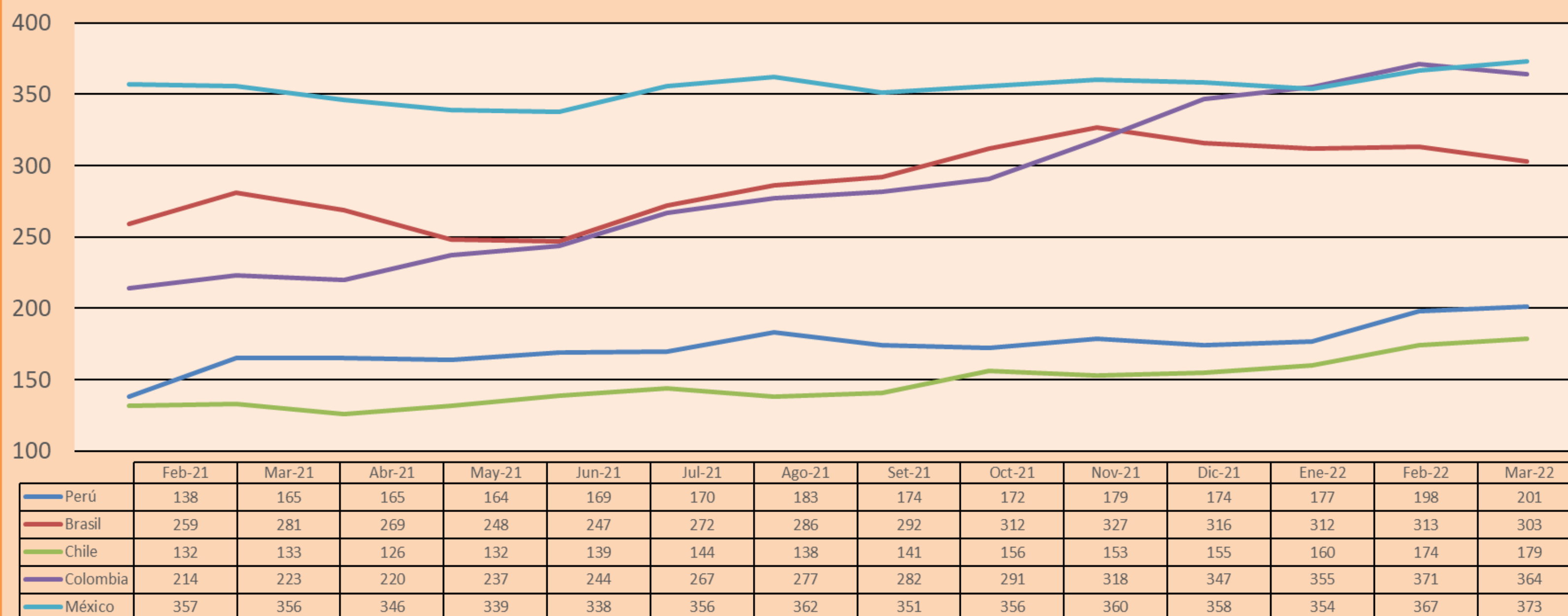
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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