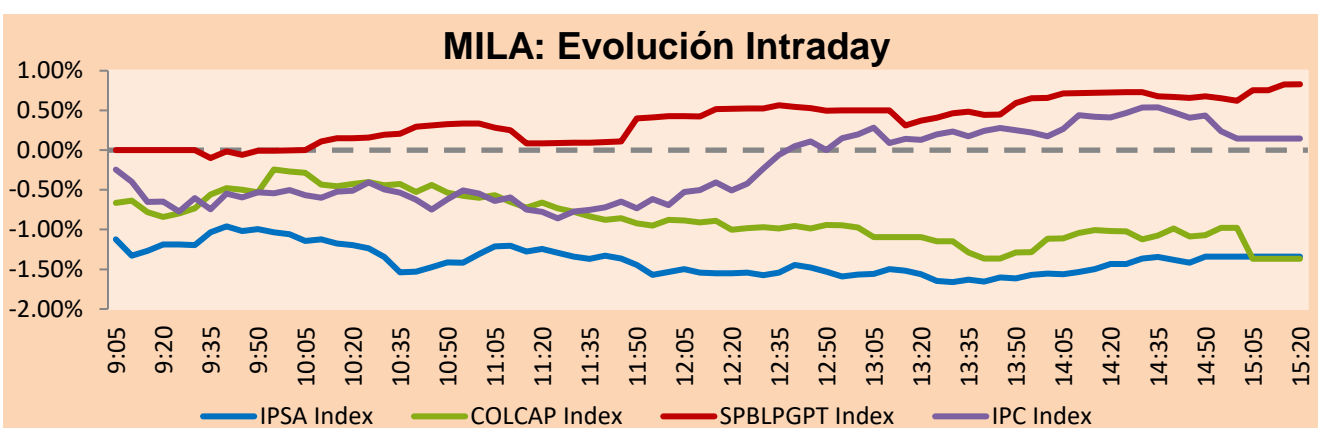


MILA

Lima, Sep 7, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,540.82	-1.20%	1.83%	6.30%	28.61%	108.96
▼ IGPA (Chile)	29,627.11	-0.90%	2.50%	7.37%	37.37%	126.56
▼ COLSC (Colombia)	854.17	-0.62%	-1.33%	-3.60%	-12.22%	3.49
▼ COLCAP (Colombia)	1,210.30	-1.37%	-1.47%	-6.91%	-14.22%	58.97
▲ S&P/BVL (Perú)*	19,003.91	0.83%	0.80%	-2.15%	-9.98%	77.53
▲ S&P/BVL SEL (Perú)	498.54	1.41%	2.08%	-1.64%	-11.54%	68.49
▲ S&P/BVL LIMA 25	27,313.55	0.81%	0.87%	-2.37%	-9.78%	76.81
▲ IPC (México)	46,056.97	0.34%	2.53%	-1.43%	-13.54%	292.19
▲ S&P MILA 40	450.74	0.08%	1.47%	2.53%	1.32%	5,838.20

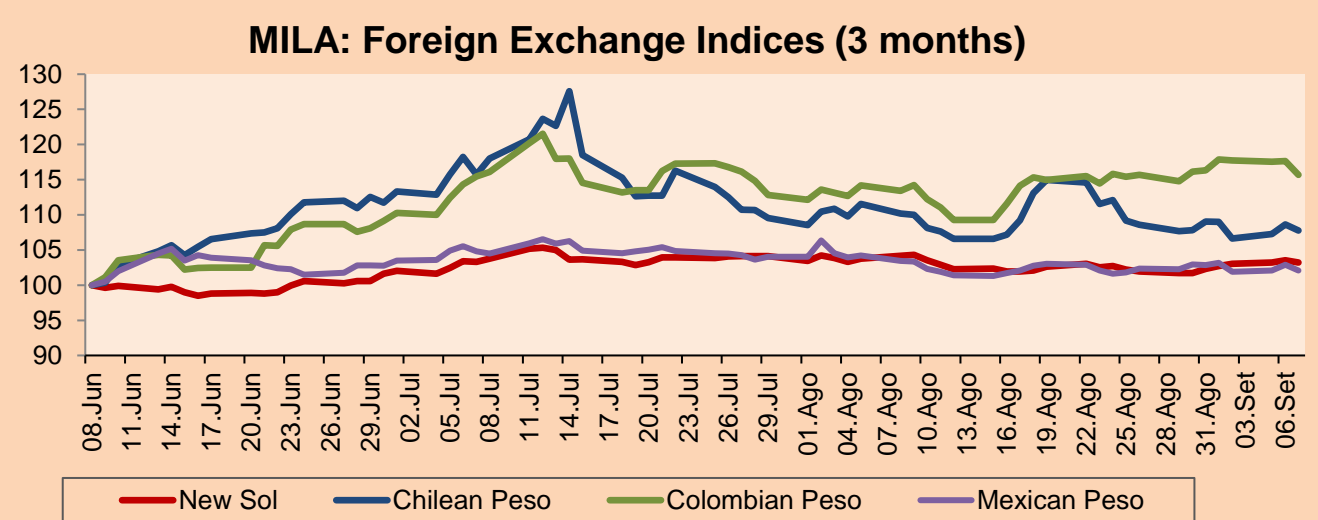
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

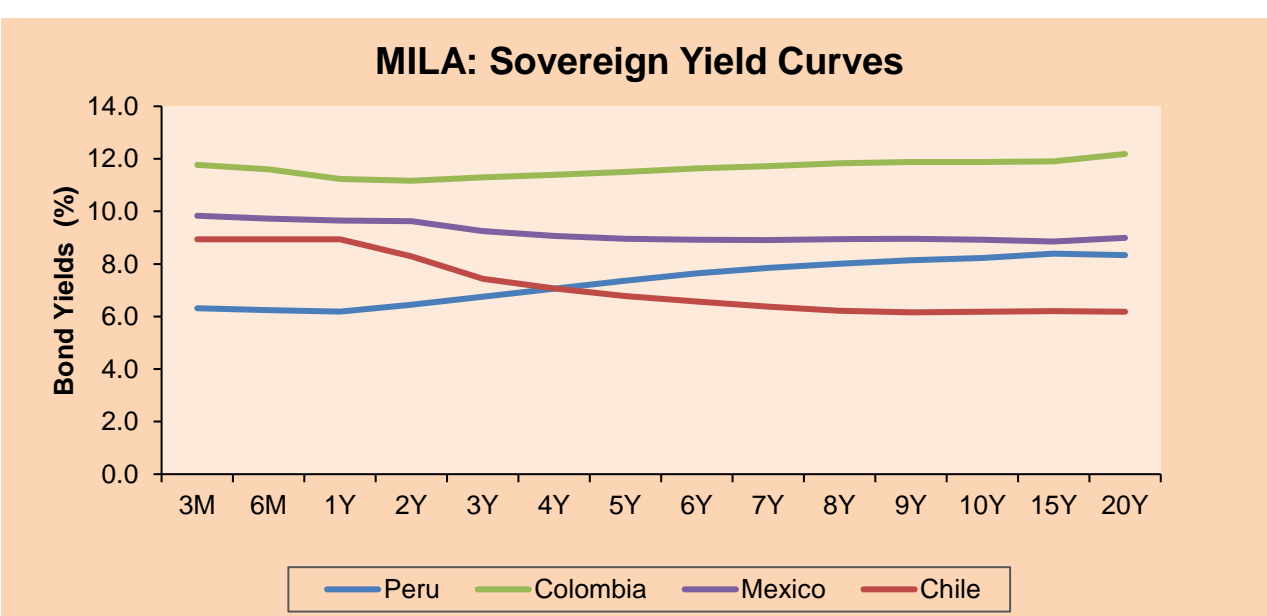
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,887.0	-0.32%	0.89%	-0.91%	-2.80%
▼ Chilean Peso (CLP)	885.58	-0.82%	-1.16%	-2.21%	3.94%
▼ Colombian Peso (COP)	4,404.47	-1.65%	-0.56%	2.03%	7.94%
▼ Mexican Peso (MXN)	19.98	-0.79%	-0.78%	-1.34%	-2.67%

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



Base: 08/06/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.731	4.53	4.36	2.57
PERU 4.125 08/25/27	USD	97.978	4.63	4.54	4.41
PERU 8.75 11/21/33	USD	128.288	5.40	5.32	7.48
PERU 6.55 03/14/37	USD	108.666	5.71	5.63	8.84
PERU 5.625 11/18/2050	USD	102.288	5.49	5.44	13.86
CHILE 2.25 10/30/22	USD	99.894	4.38	1.58	0.14
CHILE 3.125 01/21/26	USD	96.483	4.33	4.18	3.14
CHILE 3.625 10/30/42	USD	77.576	5.52	5.43	13.08
COLOM 11.85 03/09/28	USD	121.798	7.08	6.94	3.98
COLOM 10.375 01/28/33	USD	120.482	7.60	7.40	6.57
COLOM 7.375 09/18/37	USD	94.51	8.06	7.96	8.47
COLOM 6.125 01/18/41	USD	79.631	8.35	8.26	9.86
MEX 4 10/02/23	USD	79.631	8.35	8.26	9.86
MEX5.55 01/45	USD	91.649	6.26	6.23	12.17



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	1074.40	3.82	INDUSTRIAS PENOL	Mexico	MXN	175.87	-6.73
ENGIE ENERGIA CH	Chile	CLP	460.01	3.56	VOLCAN CIA MIN-B	Peru	PEN	0.63	-5.97
SURAMERICANA	Colombia	COP	39900.00	2.94	BUENAVENTURA-ADF	Peru	USD	5.66	-5.67
CMPC	Chile	CLP	1734.00	2.91	GRUPO TELEV-CPO	Mexico	MXN	28.39	-4.28
AGUAS ANDINAS-A	Chile	CLP	194.91	2.58	ITAU CORPBANCA	Chile	CLP	1.952	-1.71

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	66,852,705	ITAU CORPBANCA	Chile	578,361,654
CENCOSUD SA	Chile	45,868,545	ENEL CHILE SA	Chile	438,004,668
AMERICA MOVIL-L	Mexico	37,692,041	BANCO SANTANDER	Chile	287,410,957
GRUPO F BANORT-O	Mexico	27,076,117	BANCO DE CHILE	Chile	216,043,369
WALMART DE MEXIC	Mexico	22,054,928	ENEL AMERICAS SA	Chile	126,387,951

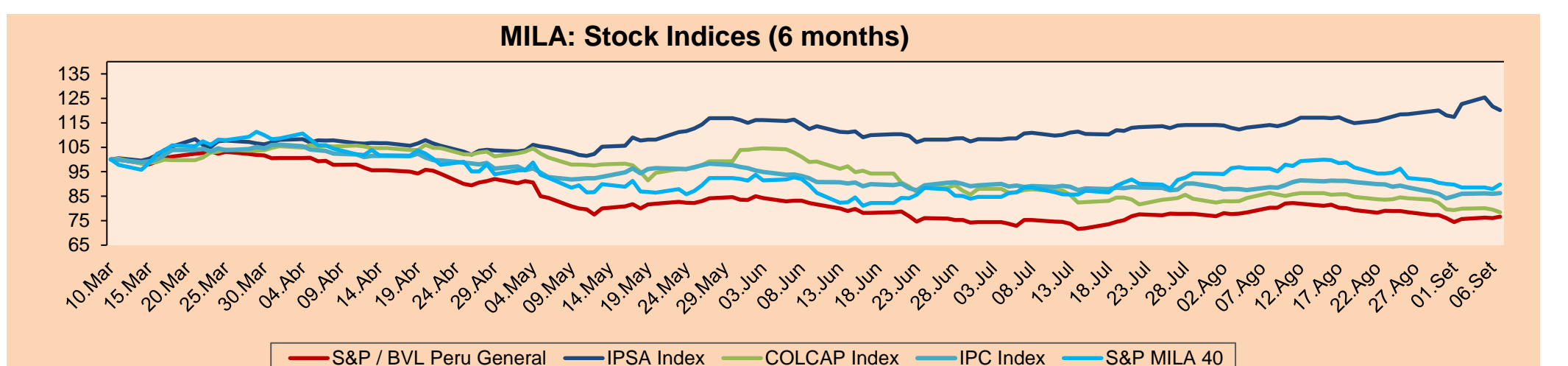
MILA

Peru: The BVL General index ended today's session with a positive result of +0.83%. The index maintains a negative annual cumulative trend of -9.98% in local currency, while the dollar-adjusted performance declined to -7.39%. Next, the S&P/BVL Peru SEL varied by +1.41% while the S&P/BVL LIMA 25 by +0.83%. The spot PEN reached S/3.8870. Headline: Most banks forecast that BCR will raise its rate despite lower inflation.

Chile: The IPSA index ended the day with a negative return of -1.20%. The worst performing sectors of the session were Information Technology (-4.60%) and Real Estate (-2.78%). The worst performing stocks were Sonda SA (-4.60%) and Inversiones Aguas Metropolitanas (-3.61%). Headline: Employment recovery after retirements, exchange rate intervention and inflation in companies: the other issues analyzed by the Central Bank in the IPOM.

Colombia: The COLCAP index ended the session with a negative return of -1.37%. The sectors that lost the most during the day were Energy (-2.41%) and Finance (-1.81%). The worst performing stocks were Bancolombia SA (-3.44%) and Ecopetrol SA (-2.70%). Headline: Colombia, with great potential to produce green and blue hydrogen.

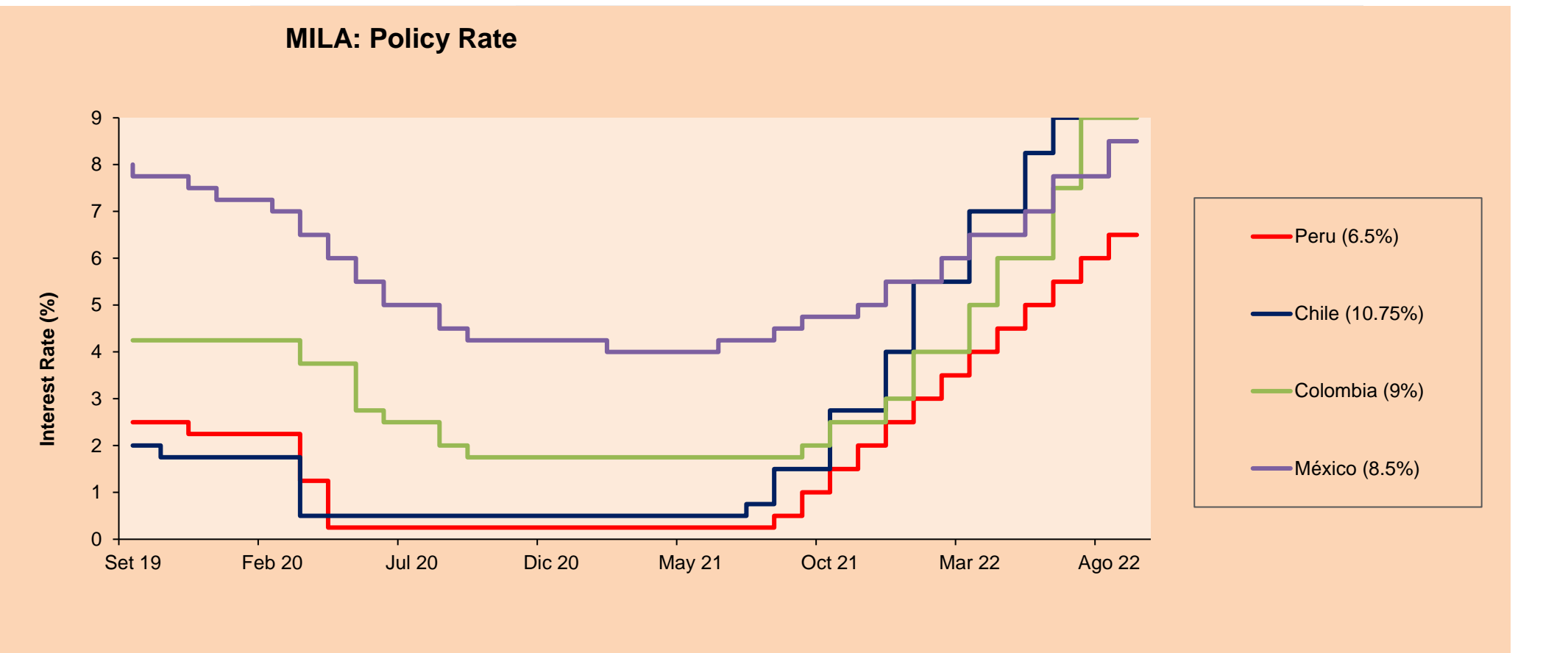
Mexico: The IPC index closed the day with a positive return of +0.34%. The sectors that benefited the most during the day were Consumer Staples (+0.78%) and Non-Consumer Staples (+0.78%). The best performing stocks were Controladora Vuela Compañía de Aviación SAB de CV (+2.45%) and Grupo Aeroportuario del Centro Norte SAB de CV (+2.37%). Headline: Banxico will raise interest rates again, analysts forecast.



Base: 11/03/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.12	0.28%	-1.26%	-4.70%	-15.19%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.33	-1.12%	2.02%	7.23%	22.69%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	1.35%	-9.74%	I/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	45.49	1.09%	2.80%	-1.94%	-10.10%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.64	0.89%	-2.00%	-3.66%	-20.90%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.6	0.84%	-1.29%	-2.10%	-17.91%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.56	0.81%	-1.86%	-3.35%	-20.55%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.86	0.39%	-1.64%	-4.20%	-14.26%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.4	0.23%	-2.00%	-2.00%	-19.71%	New York



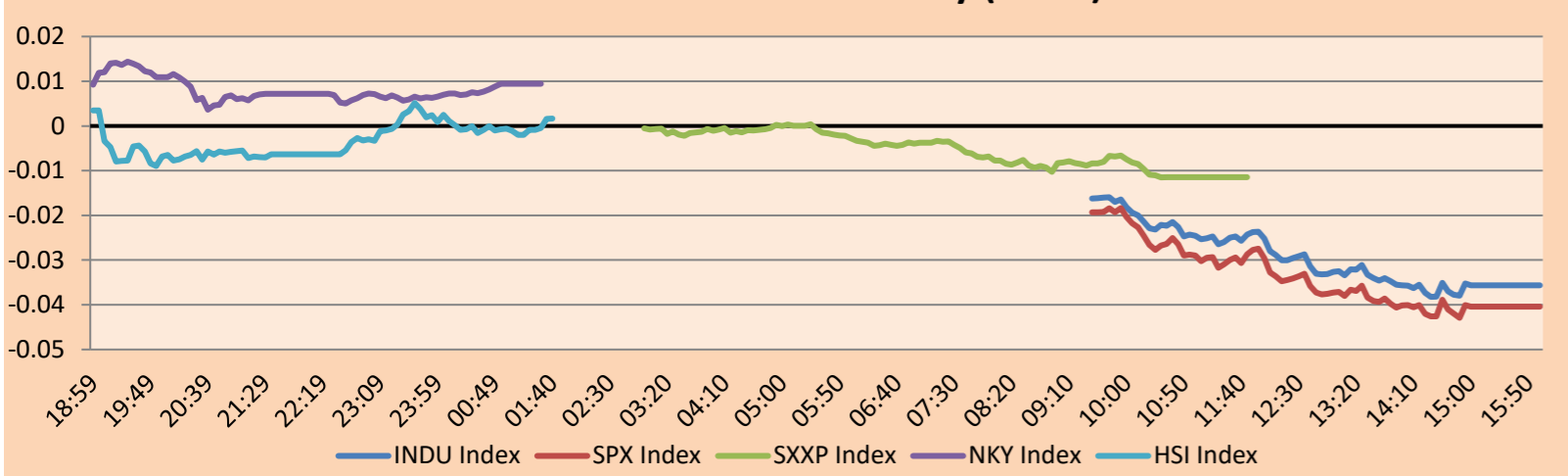
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,581.28	1.40%	-0.66%	-3.73%	-13.09%	9,816,384
▲ Standard & Poor's 500 (EEUU)	3,979.87	1.83%	-0.16%	-3.99%	-16.50%	34,269,132
▲ NASDAQ Composite (USA)	11,791.90	2.14%	-0.77%	-6.84%	-24.63%	19,609,801
▼ Stoxx EUROPE 600 (Europe)	412.01	-0.57%	-0.75%	-6.13%	-15.54%	11,402,045
▲ DAX (Germany)	12,915.97	0.35%	0.63%	-5.64%	-18.69%	1,350,919
▼ FTSE 100 (United Kingdom)	7,237.83	-0.86%	-0.64%	-3.27%	-1.99%	1,722,513
▲ CAC 40 (France)	6,105.92	0.02%	-0.31%	-6.41%	-14.64%	1,995,551
▲ IBEX 35 (Spain)	7,855.90	0.17%	-0.38%	-5.04%	-9.85%	525,146
▼ MSCI AC Asia Pacific Index	150.55	-1.34%	-5.03%	-5.07%	-20.99%	20,886,086
▼ HANG SENG (Hong kong)	19,044.30	-0.83%	-4.56%	-5.00%	-18.61%	3,021,555
▲ SHANGHAI SE Comp. (China)	3,246.29	0.09%	1.38%	0.29%	-10.81%	6,518,573
▲ NIKKEI 225 (Japan)	27,430.30	-0.71%	-2.35%	-2.90%	-4.73%	3,218,246
▼ S&P / ASX 200 (Australia)	6,729.34	-1.42%	-3.68%	-4.15%	-9.61%	1,519,950
▼ KOSPI (South Korea)	2,376.46	-1.39%	-3.87%	-4.68%	-20.19%	1,307,420

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

Mercado Evolución Intraday (var %)

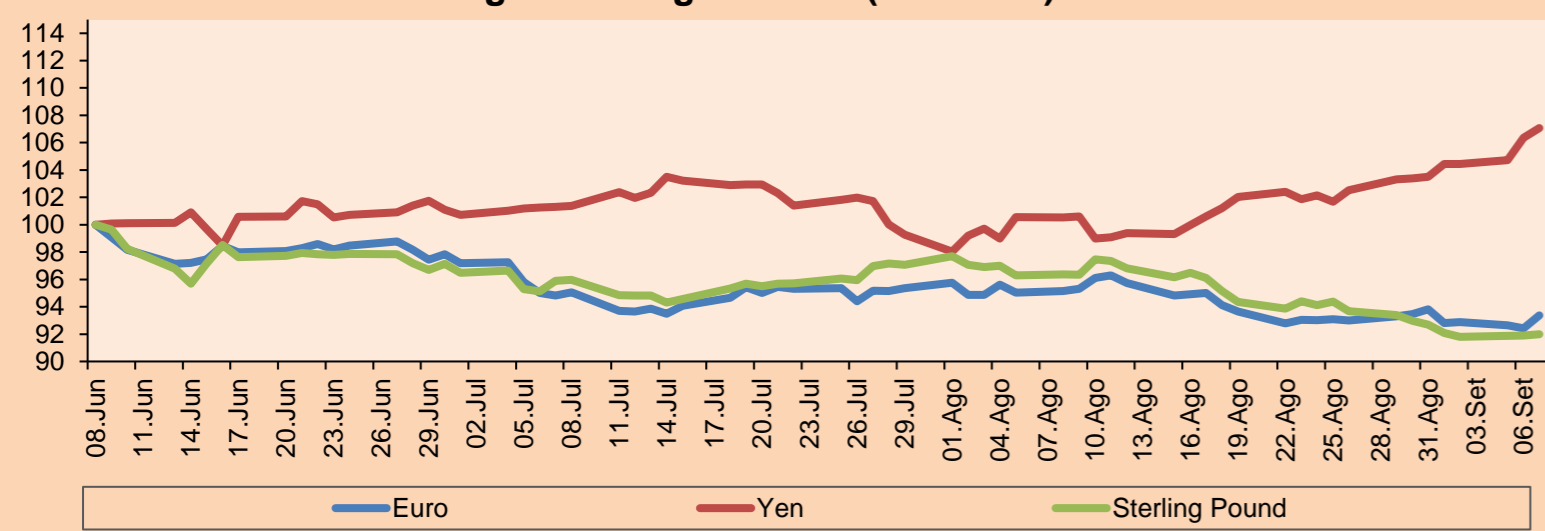


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0006	1.03%	-0.48%	-1.87%	-12.00%
▲ Yen	143.7400	0.66%	3.44%	6.51%	24.90%
▲ Sterling Pound	1.1533	0.11%	-0.77%	-4.54%	-14.77%
▲ Yuan	6.9656	0.16%	1.09%	3.18%	9.59%
▲ Hong Kong Dollar	7.8498	0.00%	0.01%	0.00%	0.68%
- Brazilian Real	5.2512	0.00%	1.30%	2.70%	-5.82%
▲ Argentine Peso	140.8083	0.16%	1.50%	5.42%	37.06%

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

Foreign Exchange Indices (3 months)

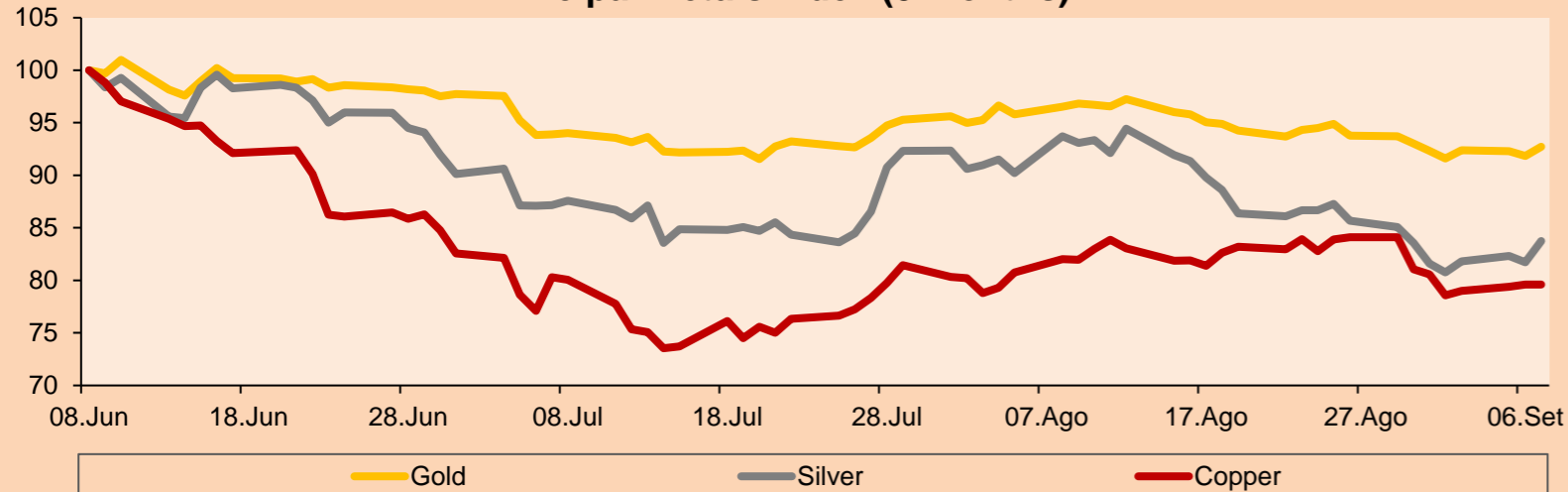


Base: 08/06/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,718.37	0.95%	0.43%	-3.95%	-6.06%
▲ Plata (US\$ Oz. T) (LME)	18.46	2.47%	2.63%	-10.66%	-20.78%
- Cobre (US\$ TM) (LME)	7,751.00	0.00%	-1.20%	-2.95%	-20.43%
- Zinc (US\$ TM) (LME)	3,203.50	0.00%	-9.29%	-9.83%	-10.77%
▼ Petróleo WTI (US\$ Barril) (NYM)	81.94	-5.69%	-8.50%	-8.88%	15.46%
- Estaño (US\$ TM) (LME)	21,346.00	0.00%	-6.89%	-12.63%	-45.79%
- Plomo (US\$ TM) (LME)	1,891.70	0.00%	-2.80%	-13.50%	-19.08%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.05	0.39%	0.89%	0.50%	-1.69%
▲ Cacao (US\$ TM) (NYB-ICE)	2,350.00	-0.80%	-2.61%	-1.26%	-8.20%
▼ Café Arábica (US\$ TM) (NYB-ICE)	223.25	-3.04%	-5.10%	7.05%	0.04%

*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: 08/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	30.78	2.33	Xetra	ADS GY	EUR	141.98	-1.65	Xetra
BAS GY	EUR	42.94	2.12	Xetra	FME GY	EUR	33.96	-0.85	Xetra
CON GY	EUR	57.18	1.64	Xetra	EOAN GY	EUR	8.968	1.06	Xetra
DB1 GY	EUR	168.95	0.96	Xetra	MRK GY	EUR	172.8	-0.14	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NIBEB SS	SEK	107.8	2.96	Stockholm	STORB SS	SEK	11.02	0.32	Stockholm
AKRBP NO	NOK	335.1	-3.98	Oslo	AUTO NO	NOK	13.65	-1.73	Oslo
BESI NA	EUR	47.26	1.66	EN Amsterdam	ZAL GY	EUR	22.74	-1.34	Xetra
NETC DC	DKK	292.4	-0.14	Copenhagen	INDT SS	SEK	190.55	-0.21	Stockholm

Global Overview:

United States:

The U.S. market closes with positive returns as Treasury yields halted their climb to multi-year highs. Oil fell, easing concerns about price pressures that could jeopardize the central bank's war on inflation. The DOW JONES index closed in positive territory in a context where the Fed Vice Chair reaffirmed that the central bank would do what was necessary to contain inflation. However, she highlighted the risks of going too far, something that investors focused on. The S&P500 index ended with a positive performance, ignoring the Fed's economic activity report. The Fed's Beige Book showed that economic activity changed little in many regions of the U.S. over the past six weeks, and that the outlook for growth remains weak. Finally, the NASDAQ index closed with positive performance, boosted by the rise of Apple. During Apple's annual iPhone launch event on Wednesday, the company unveiled new devices and, despite inflation, will maintain the same entry-level prices as the previous generation. Thus, DOW JONES +1.40%; S&P 500 +1.83%; NASDAQ +2.14% ended the day with positive results.

Europe:

The main European indices ended the session with mixed performances as the European economy expanded by 0.8% in the second quarter of 2020. The main beneficiary sector was Household consumption (1.3%), boosted by the tourism season, especially in southern countries. In addition, government spending increased by 0.6%. The pan-European STOXX 600 index ended with losses despite the latest unemployment report, which showed that the number of people employed in the eurozone rose by 0.4% in the quarter to 164.1 million in the three months to June 2022. The British market, reflected in the FTSE 100, ended with losses as it was hit by the economic and financial crisis and interrupted a three-day winning streak, due to heavy losses in the energy, basic materials and financial sectors. Similarly, the German market, reflected in the DAX index closed in positive territory as it managed to grow its economy, albeit by 0.1%. However, it continues to be adversely affected by the energy crisis, which has contracted production in the industrial sector. The French market rose this session, despite some concerns about the economic outlook ahead of the European Central Bank's monetary decision tomorrow. Thus, FTSE 100 -0.86%; CAC 40 +0.02%; DAX +0.35%; STOXX 600 -0.57% ended at negative levels.

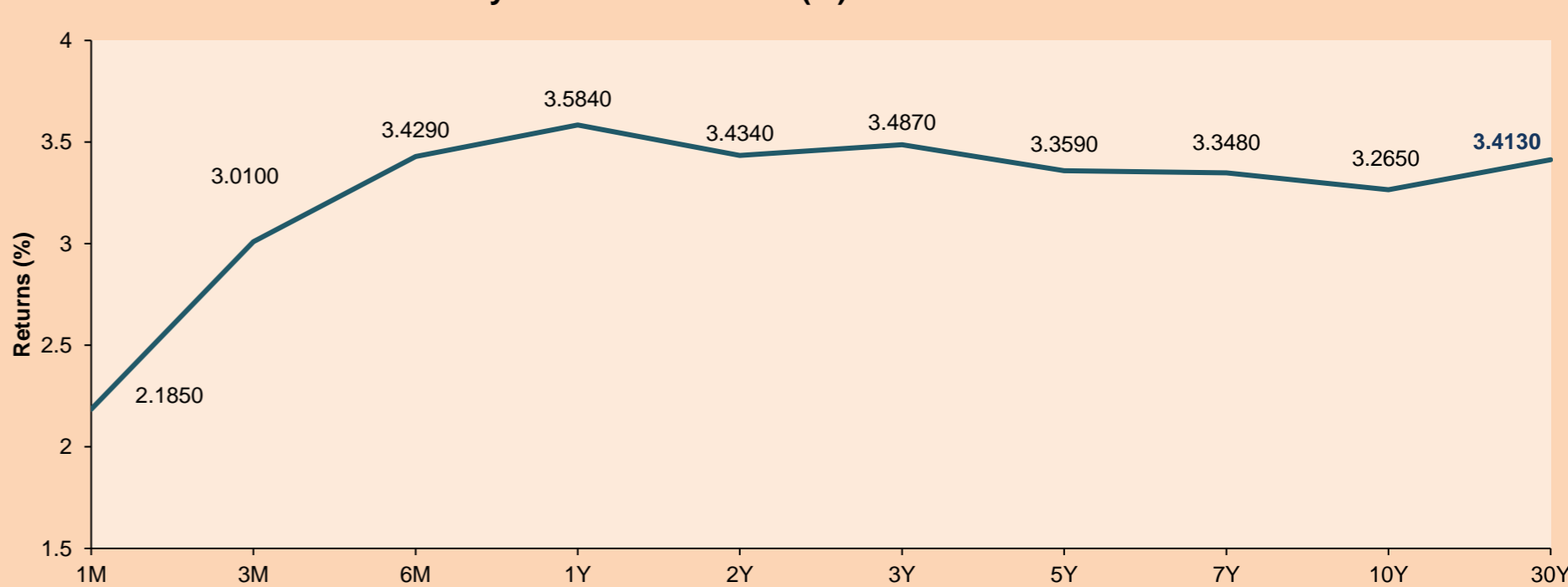
Asia:

Major Asian indices closed mostly with negative returns. The Chinese market closed in positive territory, boosted by chipmakers in the face of domestic support, however, its gains were limited due to the increase in inflation that paralyzed foreign demand, in addition to the new restrictions triggered by COVID-19, which disrupted production. The Hang Seng index ended lower on low expectations based on U.S. economic data and Chinese trade figures. Technology stocks fell by 1.3% leading the loss. The South Korean market posted negative returns ahead of concerns of more aggressive monetary tightening by the Fed, after seeing solid economic indicators. On the corporate side Samsung Electronics fell by 1.93%, SK Hynix lost 1.53%, in contrast, LG Energy Solution rose by 0.93%. The Japanese market ended the session with losses, despite a falling yen that boosted exports, however, investors' persistent pessimistic expectations of an economic slowdown sidetracked the market. Technology stocks dragged the index lower, with chipmaker Tokyo Electron and SoftBank Group Corp having the biggest negative impact. The Australian market closed lower on a 50bp increase in its cash rate to a 7-year high of 2.35%. With respect to equities, the energy sector fell by 2.9% and the banking sector by -2%. Thus, NIKKEI -0.71%; HANG SENG -0.82%; CSI 300 +0.07%; S&P/ASX 200 -1.42%; KOSPI -1.39%; SHANGAI COMPOSITE +0.09% ended with mostly negative performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	397.78	1.80%	0.66%	-3.68%	-16.25%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.64	0.89%	-2.00%	-3.66%	-20.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.18	1.44%	0.87%	-3.75%	-13.60%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.46	1.98%	1.24%	-0.62%	-14.31%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.32	3.75%	2.18%	-9.93%	-24.07%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.19	2.18%	-0.71%	-5.51%	-18.10%	NYSE Arca
SPDR GOLD SHARES	USD	159.94	1.02%	0.42%	-4.05%	-6.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	109.19	1.58%	-2.40%	-7.74%	-26.32%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	298.97	2.02%	-0.10%	-6.78%	-24.85%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.89	2.80%	1.18%	-6.92%	-19.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.30	-1.16%	-2.73%	6.59%	41.08%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.73	-8.21%	-4.89%	-1.82%	-21.72%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.62	-5.32%	-7.51%	-8.05%	24.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.53	0.93%	0.03%	-0.46%	8.76%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	137.74	-1.82%	-4.84%	6.32%	43.67%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	77.13	3.13%	3.75%	3.75%	7.75%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.12	1.95%	1.97%	-3.24%	-17.24%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.79	4.24%	1.30%	-9.69%	-24.27%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.38	1.37%	-0.81%	-4.49%	-18.22%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.58	1.52%	0.33%	-4.68%	-21.53%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.51	1.92%	1.58%	-3.47%	-17.95%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.03	1.22%	-3.91%	-2.81%	-20.64%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.45	1.80%	0.47%	-1.54%	-4.75%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.97	4.72%	1.22%	-13.68%	-28.52%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.57	1.30%	0.74%	-4.03%	-14.74%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.52	1.95%	1.62%	-3.75%	-18.52%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.18	3.92%	-2.87%	-19.55%	-64.44%	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/.	5.85	-0.62%	-1.33%	-3.60%	-12.22%	100.00%	56,877	0.88	4.27	9.89	1,282.64	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	15.79%	20	#N/A N/A	0.00	-	22.45	Mining	1.02%
- BACKUS1 PE**	S/.	21.84	0.00%	1.35%	0.18%	6.54%	78.95%	4,495	0.79	15.71	6.79	7,561.89	Industrial	0.82%
▲ BAP PE**	US\$	126.69	0.06%	-2.04%	-8.28%	2.35%	89.47%	20,840	1.25	3.16	-	10,074.39	Diverse	5.82%
▲ BVN PE**	US\$	5.95	4.20%	13.12%	-0.34%	-18.49%	100.00%	323,673	1.41	1.18	-	1,640.03	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.36	-4.89%	-2.79%	-8.13%	-8.13%	84.21%	7,650	1.32	64.61	5.54	181.17	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.44	-2.70%	0.00%	-7.10%	-13.25%	94.74%	81,421	0.73	7.33	5.36	2,734.85	Finance	2.85%
▲ CORARE1 PE**	S/.	1.40	1.45%	0.00%	-0.71%	-18.60%	89.47%	12,806	0.92	13.32	2.83	505.74	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.90	0.26%	0.00%	-1.27%	-21.21%	94.74%	20,716	0.81	0.00	10.83	460.52	Industrial	2.38%
- CVERDEC1 PE**	US\$	26.50	0.00%	-6.98%	2.32%	-28.82%	73.68%	479	0.90	0.00	7.84	9,276.48	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.51	0.00%	-1.18%	-2.33%	-11.62%	73.68%	4,190	0.82	17.81	6.07	1,128.66	Public Services	1.44%
- ENDISPC1**	S/.	3.92	0.00%	-2.00%	-2.00%	-2.00%	36.84%	10,096	0.84	0.00	6.43	643.99	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.25	2.27%	4.17%	7.66%	9.76%	100.00%	25,713	0.90	10.60	4.54	547.63	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.80	-1.23%	-5.88%	-10.11%	-41.61%	78.95%	4,673	1.09	0.00	-	246.36	Diverse	4.05%
- IFS PE**	US\$	21.50	0.00%	-2.36%	-10.42%	-19.93%	100.00%	147,172	0.88	11.16	6.61	2,481.49	Diverse	7.22%
- INRETC1 PE**	US\$	30.60	0.00%	-1.16%	-1.29%	-12.45%	73.68%	1,071	0.88	0.00	19.60	3,327.65	Diverse	5.28%
- LUSURC1 PE**	S/.	15.38	0.00%	0.20%	-2.97%	8.01%	57.89%	12	0.00	0.00	12.61	1,926.76	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.52	-2.22%	-3.56%	-15.18%	-10.89%	89.47%	76,010	1.12	12.45	1.23	2,610.80	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	15.79%	1,980	#N/A N/A	0.00	-	23.79	Mining	2.12%
▼ SCCO PE**	US\$	45.28	-0.48%	-4.85%	-4.39%	-26.71%	89.47%	19,887	1.06	8.83	11.07	35,005.63	Industrial	2.12%
- SIDERC1 PE**	S/.	1.55	0.00%	-1.90%	0.00%	-3.13%	63.16%	965	0.83	0.00	3.75	279.14	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	0.00%	-60.00%	-87.69%	26.32%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.58	0.00%	-4.24%	-7.06%	-34.17%	84.21%	26,044	1.02	0.00	-	739.04	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.57	3.64%	5.56%	-8.06%	-5.00%	100.00%	96,832	1.39	0.00	11.71	1,555.91	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	0.00%	3.33%	-10.58%	15.79%	106	0.00	0.00	33.56	194.40	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	-6.58%	0.00%	-17.44%	10.53%	7,024	0.00	0.00	10.49	301.72	Finance	3.09%
▲ CORAREC1 PE**	US\$	1.92	0.52%	0.52%	-0.52%	1.05%	21.05%	19,584	0.00	7.99	3.88	1,965.82	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-2.70%	-7.85%	31.58%	7,808	0.54	0.00	16.93	835.45	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.51	0.00%	-3.46%	0.40%	-7.72%	31.58%	1,970	0.00	0.00	-	117.43	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 7
Down 6
Hold 16

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

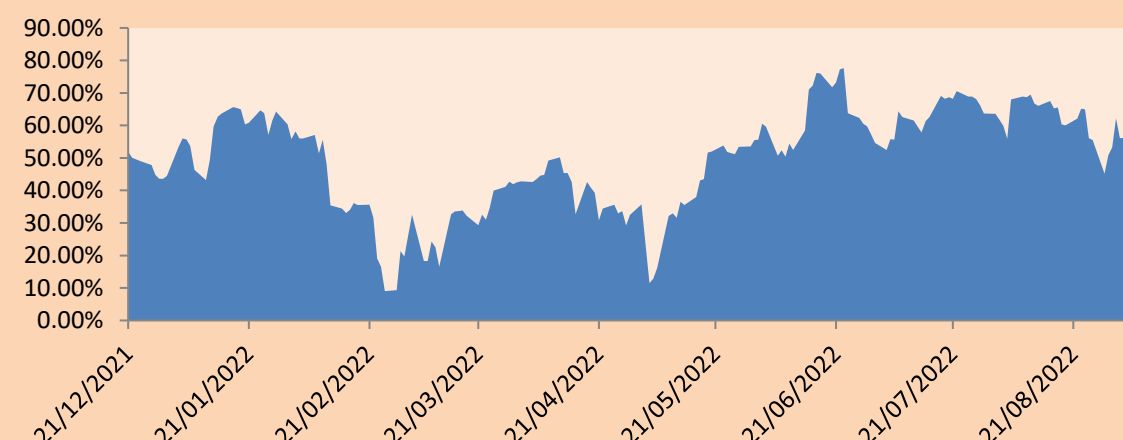
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	313.84	0.80%	-0.26%	-3.87%	-23.75%	1.15
▲ S&P/BVLConsumer	1,123.50	1.15%	2.68%	0.91%	-2.13%	0.68
▲ S&P/BVLIndustrials	225.78	0.84%	-0.16%	0.05%	-12.51%	0.76
▲ S&P/BVLFinancials	910.11	0.20%	-0.94%	-9.10%	0.44%	1.20
▲ S&P/BVLConstruction	219.65	0.11%	-2.25%	-3.45%	-22.49%	0.73
- S&P/BVLPublicSvcs	609.52	0.00%	-0.76%	-1.04%	11.12%	0.16
- S&P/BVLElectricUtil	595.04	0.00%	-0.76%	-1.04%	11.12%	0.16

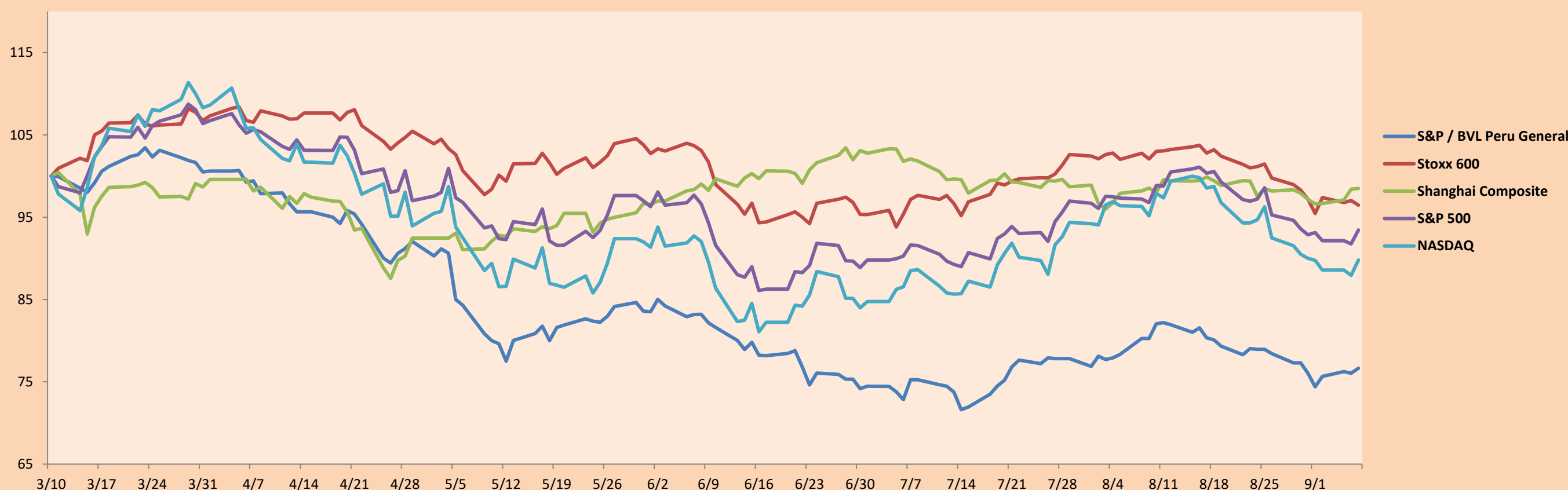
S&P/BVLConstructionTRPEN

*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: 10/03/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

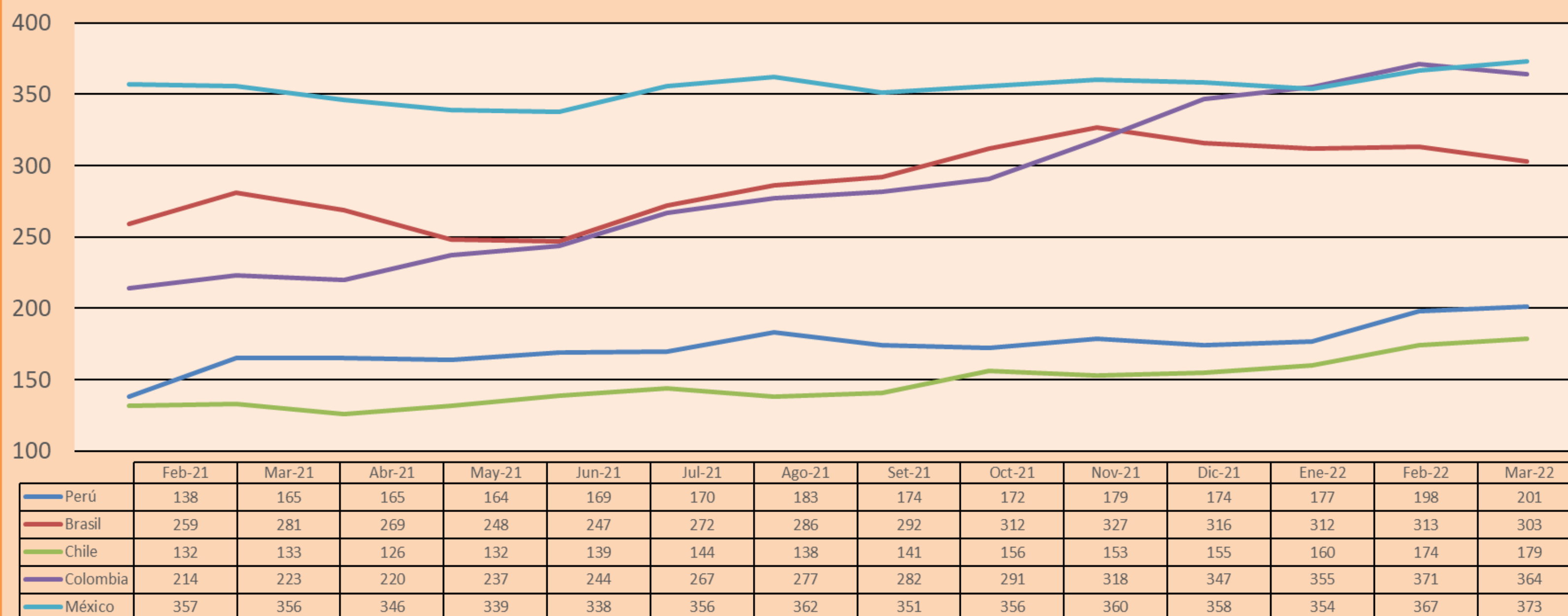
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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