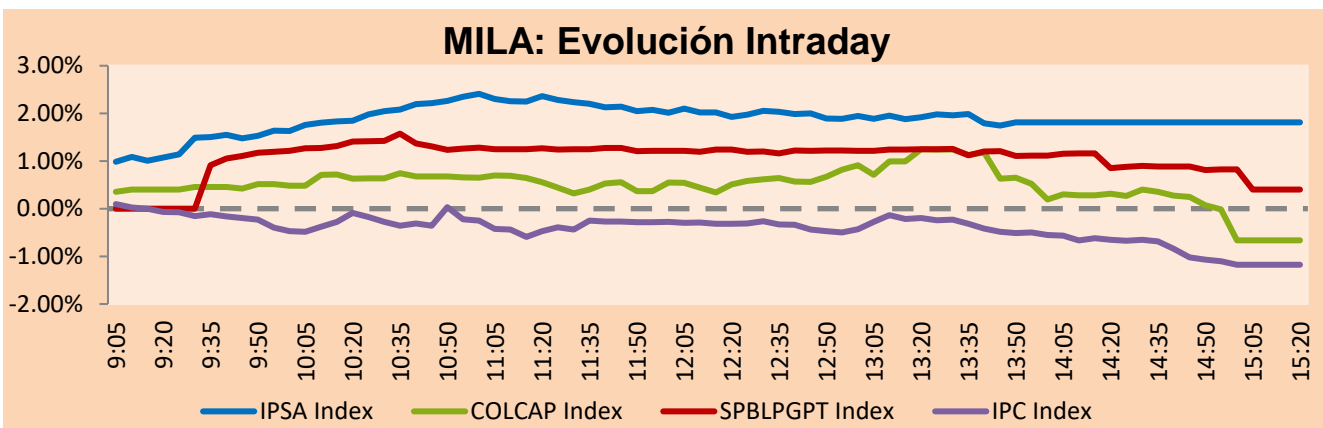


MILA

Lima, Sep 30, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,114.19	1.57%	-1.79%	-6.01%	18.70%	90.96
▲ IGPA (Chile)	27,680.69	1.70%	-1.47%	-4.23%	28.35%	104.72
▼ COLSC (Colombia)	845.67	-0.44%	-3.05%	-2.31%	-13.10%	3.28
▼ COLCAP (Colombia)	1,128.24	-0.66%	-2.51%	-8.15%	-20.04%	51.71
▲ S&P/BVL (Perú)*	19,448.06	0.40%	2.79%	3.16%	-7.88%	75.72
▲ S&P/BVL SEL (Perú)	510.87	0.53%	3.29%	4.61%	-9.35%	63.83
▲ S&P/BVL LIMA 25	27,839.04	0.16%	1.57%	2.81%	-8.04%	75.23
▼ IPC (México)	44,626.80	-1.05%	-1.69%	-0.65%	-16.23%	286.66
▲ S&P MILA 40	402.54	0.08%	-1.58%	-9.38%	-9.51%	5,772.78

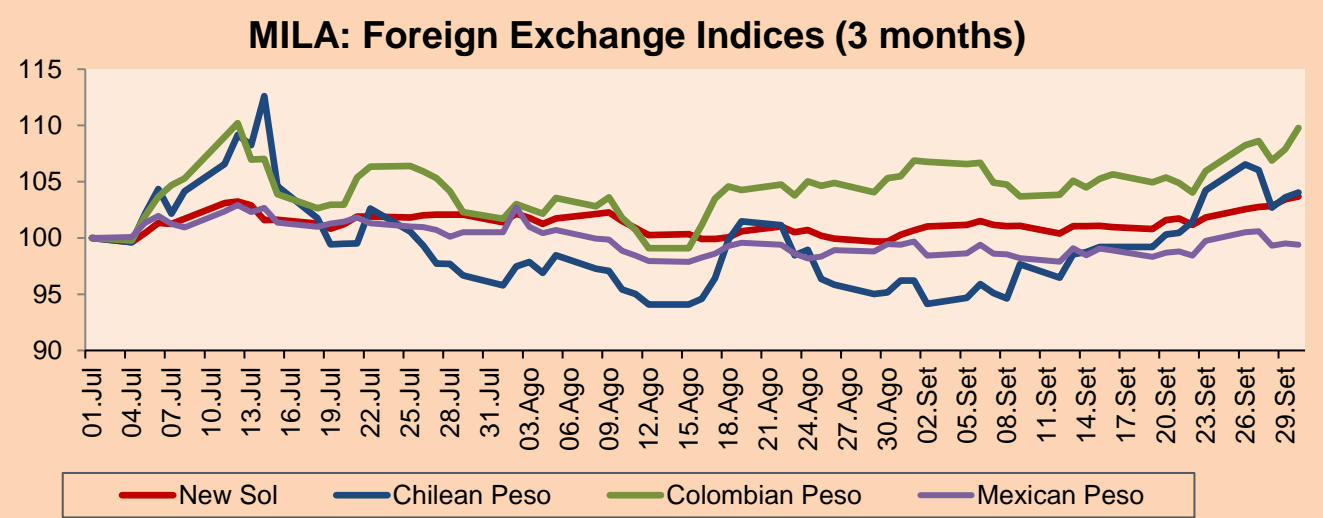
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

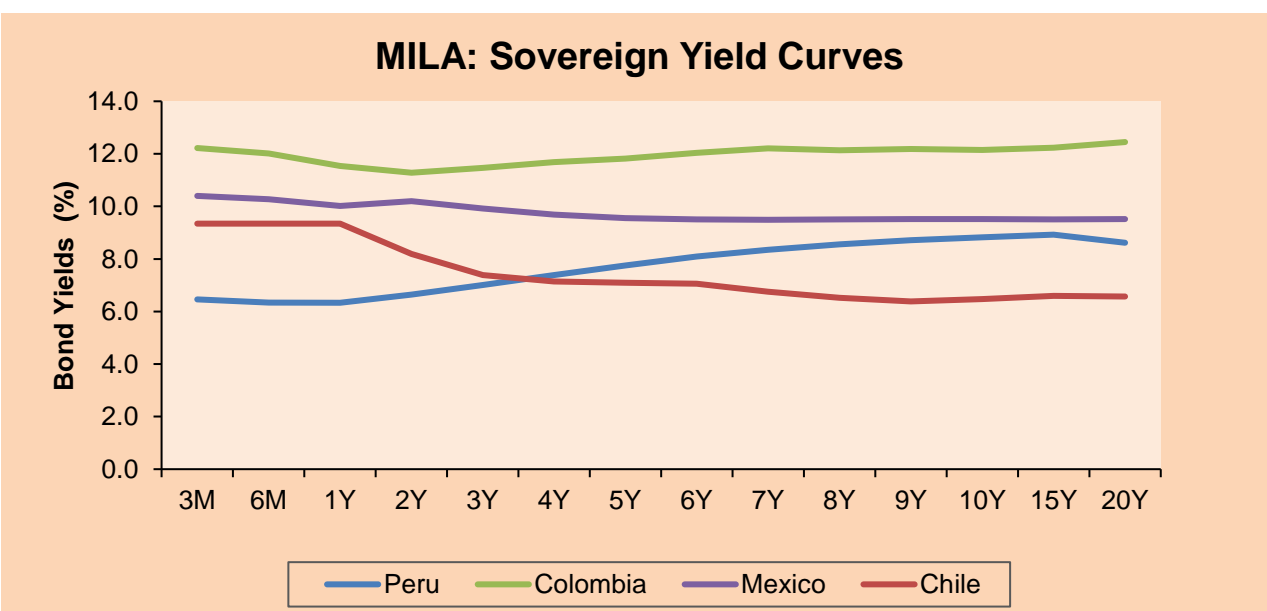
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,983.00	0.24%	1.82%	3.38%	-0.40%
▲ Chilean Peso (CLP)	968.69	0.41%	-0.19%	8.11%	13.70%
▲ Colombian Peso (COP)	4,608.75	1.73%	3.61%	4.05%	12.95%
▼ Mexican Peso (MXN)	20.14	-0.14%	-0.35%	0.00%	-1.91%

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



Base: 01/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.027	5.47	5.30	2.49
PERU 4.125 08/25/27	USD	94.765	5.41	5.30	4.32
PERU 8.75 11/21/33	USD	120.949	6.17	6.08	7.26
PERU 6.55 03/14/37	USD	102.512	6.31	6.26	8.88
PERU 5.625 11/18/2050	USD	94.288	6.07	6.03	13.22
CHILE 2.25 10/30/22	USD	99.893	6.22	1.20	0.07
CHILE 3.125 01/21/26	USD	93.355	5.41	5.29	3.06
CHILE 3.625 10/30/42	USD	71.945	6.11	6.01	12.68
COLOM 11.85 03/09/28	USD	116.247	8.17	8.01	4.06
COLOM 10.375 01/28/33	USD	119.179	7.74	7.56	6.52
COLOM 7.375 09/18/37	USD	87.433	8.98	8.85	8.46
COLOM 6.125 01/18/41	USD	73.728	9.14	9.06	9.42
MEX 4 10/02/23	USD	73.728	9.137	9.059	9.42
MEX5.55 01/45	USD	85.761	6.83	6.77	11.73



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BANCO DAVIVIENDA	Colombia	COP	29700.00	3.99	INDUSTRIAS PENOL	Mexico	MXN	204.22	-9.87
BUENAVENTURA-ADR	Peru	USD	6.40	3.73	GRUPO AVAL SA-PF	Colombia	COP	649.9	-6.22
GRUPO F BANORT-O	Mexico	MXN	138.64	3.51	CEMENTOS ARGOS	Colombia	COP	3900	-5.96
BECLE SAB DE CV	Mexico	MXN	40.51	3.39	GRUPO ARGOS SA	Colombia	COP	10670	-3.00
FIBRA TERRA	Mexico	MXN	26.41	3.08	TRUST FIBRA UNO	Mexico	MXN	21.51	-2.32

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	113,176,718	AMERICA MOVIL-L	Mexico	66,156,683
AMERICA MOVIL-L	Mexico	55,274,432	CEMEX SAB-CPO	Mexico	30,537,348
WALMART DE MEXIC	Mexico	51,051,643	GRUPO F BANORT-O	Mexico	16,416,725
GRUPO MEXICO-B	Mexico	32,438,605	WALMART DE MEXIC	Mexico	13,929,426
KIMBERLY-CLA M-A	Mexico	17,782,673	KIMBERLY-CLA M-A	Mexico	12,771,007

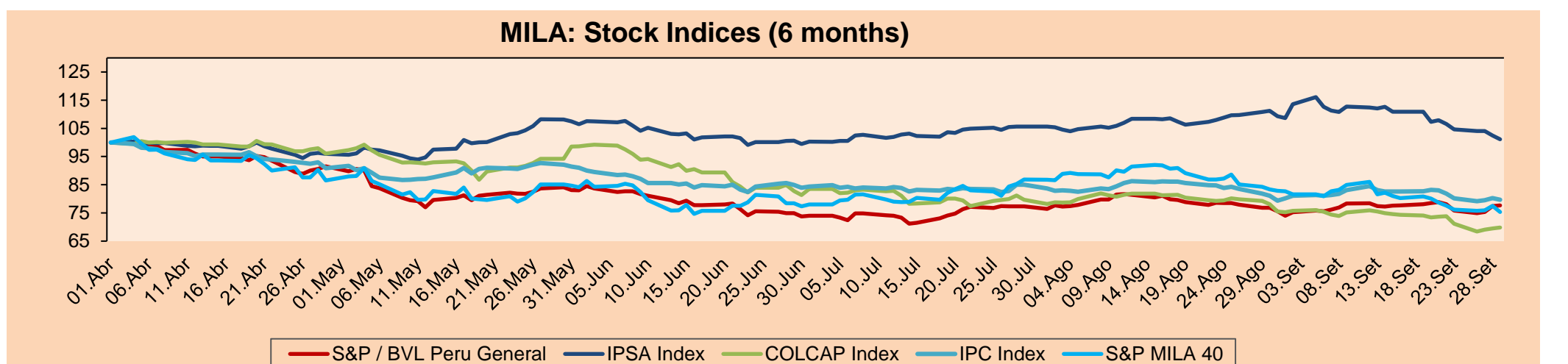
MILA

Peru: The BVL General index ended today's session with a positive result of +0.40%. The index maintains an annual cumulative positive trend of +6.39% in local currency, while the dollar-adjusted performance amounted to +10.44%. Next, the S&P/BVL Peru SEL varied by +0.65% while the S&P/BVL LIMA 25 by +0.16%. The spot PEN reached S/3.9747. Headline: Cerro Verde's contribution to Arequipa's GDP doubled in 2021.

Chile: The IPSA index ended the day with a positive return of +1.57%. The most benefited sectors of the session were Real Estate (+4.26%) and Industrials (+2.44%). The best performing stocks were Parque Arauco S.A. with +7.95% and Inversiones Aguas Metropolit with +5.15%. Headline: Engie agrees to purchase first wind power plant in southern Chile for US\$77 million.

Colombia: The COLCAP index ended the session with a negative return of -0.66%. The sectors that lost the most during the day were Finance (-1.57%) and Energy (-0.46%). The best performing stocks were South American INV Group with -5.09% and Corp Financiera Colombiana -4.02%. Headline: Unemployment rate in August, the best month in the last two years.

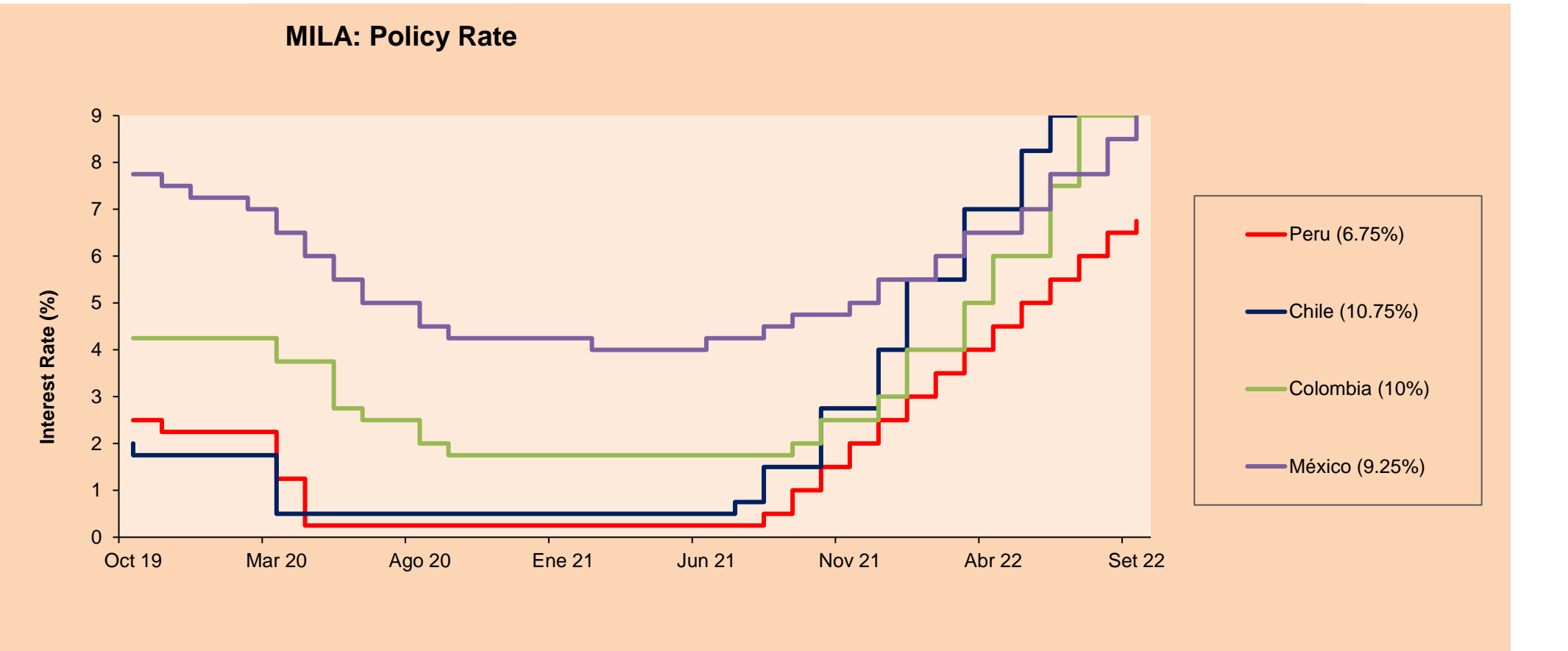
Mexico: The IPC index closed the day with a negative return of -1.05%. The sectors that lost the most during the day were Communication Services (-2.80%) and Industrials (-1.95%). The lowest performing stocks were Sitios Latinoamerica SAB at -17.22% and Gruma S.A.B.-B with -5.96%. Headline: More inflation; more expensive money: Banxico.



Base: 04/04/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	24.54	0.78%	3.11%	-3.54%	-17.15%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24	-0.17%	-2.16%	-13.58%	3.94%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	44.23	-1.36%	-1.54%	-0.05%	-12.59%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	34.88	-0.37%	-3.06%	-11.54%	-28.60%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	36.49	-0.14%	-2.75%	-11.28%	-26.22%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.98	-0.44%	-3.13%	-11.31%	-28.20%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.68	-0.65%	-1.52%	-7.45%	-19.33%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.02	0.50%	-5.41%	-10.47%	-26.64%	New York



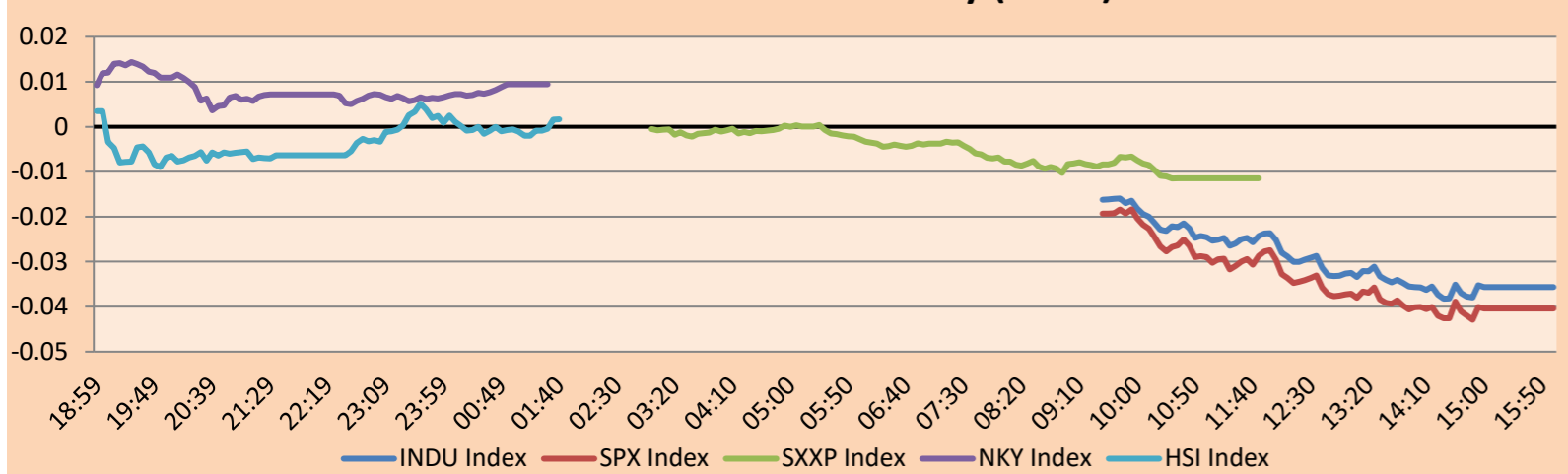
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	28,725.51	-1.71%	-2.92%	-8.84%	-20.95%	9,199,729
▼ Standard & Poor's 500 (EEUU)	3,585.62	-1.51%	-2.91%	-9.34%	-24.77%	31,976,496
▼ NASDAQ Composite (USA)	10,575.62	-1.51%	-2.69%	-10.50%	-32.40%	18,210,152
▲ Stoxx EUROPE 600 (Europe)	387.85	1.30%	-0.65%	-6.76%	-20.49%	10,947,428
▲ DAX (Germany)	12,114.36	1.16%	-1.38%	-7.17%	-23.74%	1,295,824
▲ FTSE 100 (United Kingdom)	6,893.81	0.18%	-1.78%	-5.32%	-6.65%	1,690,208
▲ CAC 40 (France)	5,762.34	1.51%	-0.36%	-6.57%	-19.44%	1,924,114
▲ IBEX 35 (Spain)	7,366.80	0.91%	-2.86%	-7.13%	-15.46%	502,257
▼ MSCI AC Asia Pacific Index	138.92	-0.71%	-4.25%	-12.37%	-28.07%	19,262,987
▼ HANG SENG (Hong kong)	17,222.83	0.33%	-3.96%	-11.46%	-26.39%	2,686,189
▼ SHANGHAI SE Comp. (China)	3,024.39	-0.55%	-2.07%	-5.09%	-16.91%	5,966,861
▼ NIKKEI 225 (Japan)	25,937.21	-1.83%	-4.48%	-6.20%	-9.91%	3,068,585
▼ S&P / ASX 200 (Australia)	6,474.20	-1.23%	-1.53%	-5.19%	-13.04%	1,386,798
▼ KOSPI (South Korea)	2,155.49	-0.71%	-5.87%	-10.54%	-27.61%	1,147,354

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

Mercado Evolución Intraday (var %)

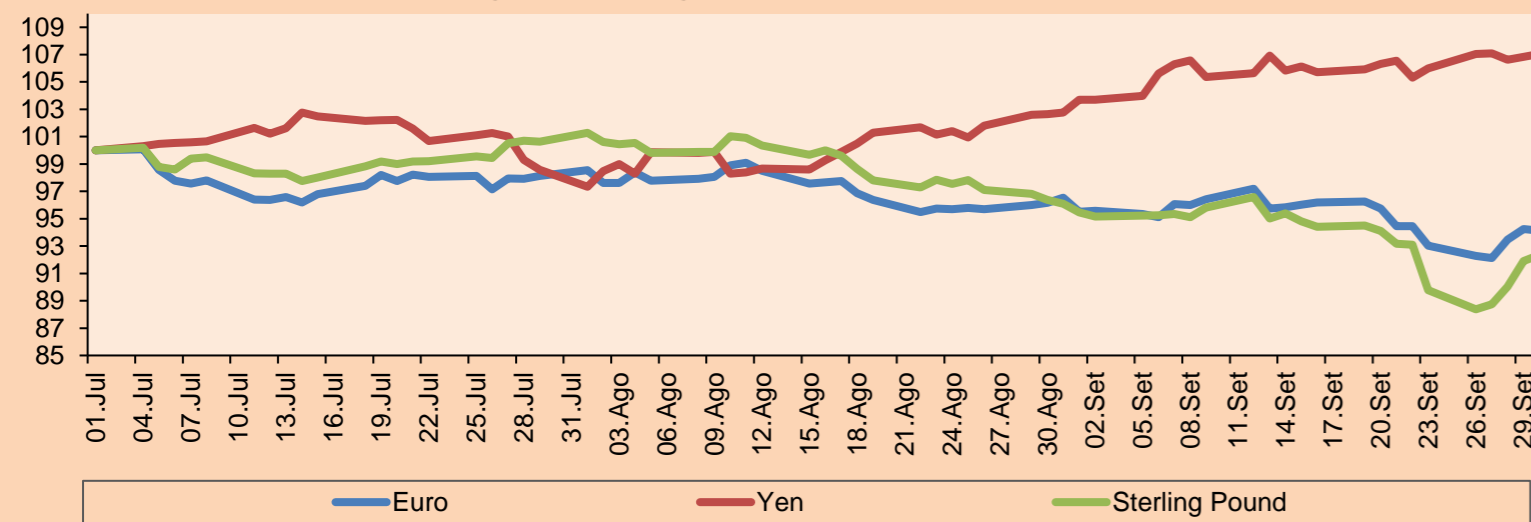


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9802	-0.13%	1.19%	-2.51%	-13.79%
▲ Yen	144.7400	0.19%	1.00%	4.16%	25.77%
▲ Sterling Pound	1.1170	0.48%	2.86%	-3.89%	-17.45%
▼ Yuan	7.1160	-0.12%	-0.17%	3.27%	11.96%
▼ Hong Kong Dollar	7.8498	0.00%	0.01%	0.01%	0.68%
▲ Brazilian Real	5.4152	0.28%	2.91%	4.46%	-2.88%
▲ Argentine Peso	147.3156	0.15%	1.28%	6.19%	43.39%

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

Foreign Exchange Indices (3 months)

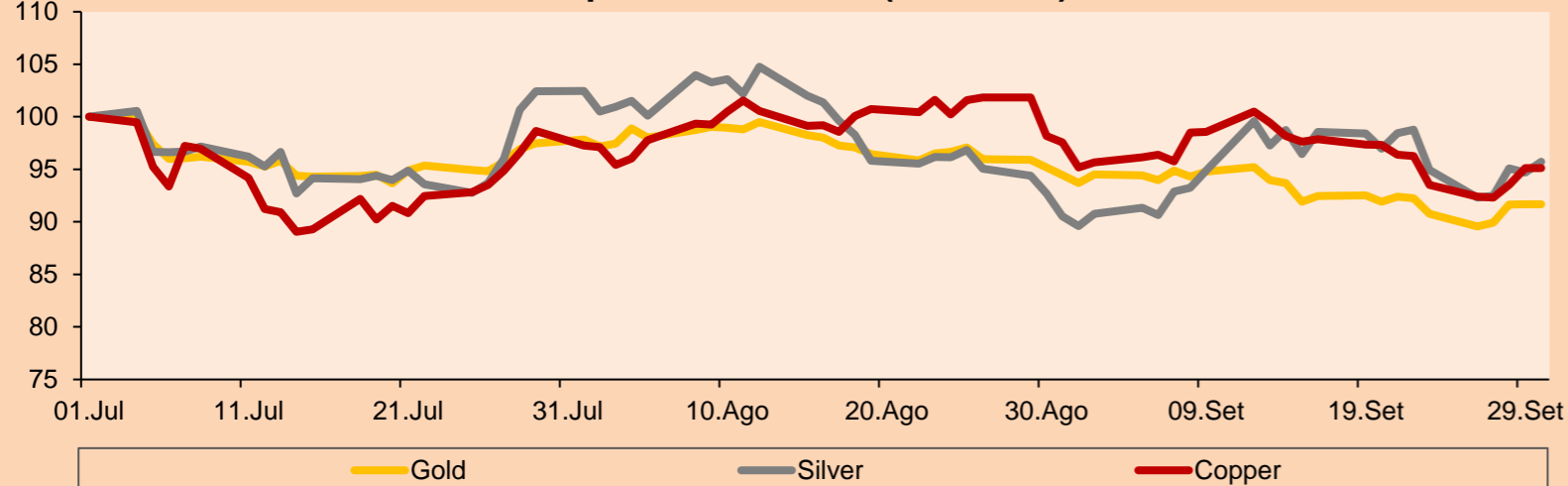


Base: 01/07/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,660.61	0.00%	1.01%	-2.95%	-9.22%
▲ Plata (US\$ Oz. T) (LME)	19.03	1.11%	0.84%	5.76%	-18.36%
- Cobre (US\$ TM) (LME)	7,647.00	0.00%	1.72%	-2.53%	-21.49%
- Zinc (US\$ TM) (LME)	2,957.25	0.00%	-2.09%	-16.26%	-17.63%
▼ Petróleo WTI (US\$ Barril) (NYM)	79.49	-2.14%	0.95%	-10.72%	12.94%
- Estaño (US\$ TM) (LME)	20,542.74	0.00%	1.39%	-10.39%	-47.83%
- Plomo (US\$ TM) (LME)	1,877.00	0.00%	5.01%	-3.56%	-19.71%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.68	-0.51%	0.23%	-0.51%	-4.07%
▲ Cacao (US\$ TM) (NYB-ICE)	2,354.00	1.16%	4.76%	-2.45%	-8.05%
▼ Café Arábica (US\$ TM) (NYB-ICE)	221.55	-1.84%	0.50%	-5.82%	-0.72%

*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: 01/07/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEI GY	EUR	40.85	3.16	Xetra	ADS GY	EUR	118.88	-4.14	Xetra
DTG GY	EUR	23.35	2.89	Xetra	PAH3 GY	EUR	58.16	-3.84	Xetra
CON GY	EUR	45.95	2.64	Xetra	DTE GY	EUR	17.492	-0.83	Xetra
1COV GY	EUR	29.54	2.39	Xetra	BAYN GY	EUR	47.415	-0.64	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SAGAB SS	SEK	184.2	7.75	Stockholm	PUM GY	EUR	47.97	-5.72	Xetra
BWY LN	GBp	1703	7.34	Londres	FNOX SS	SEK	43.295	-4.85	Stockholm
NOD NO	NOK	145.5	7.14	Oslo	WISE LN	GBp	660.6	-4.79	Londres
CLN SE	CHF	15.9	7.07	SIX Swiss Ex	WRT1V FH	EUR	6.582	-4.39	Helsinki

Global Overview:

United States:

US market closes with negative yields, the underlying US PCE price index, came in well above expectations in August, worrying investors about the possibility of stronger than expected inflation. Markets rallied early in the session as Fed Vice Chair Lael Brainard acknowledged the need to monitor the impact that rising borrowing costs could have on global market stability. The DOW JONES index closed in negative territory after a U.S. Commerce Department report showed that personal spending rebounded in August, pointing to a still resilient economy. Similarly, a weakening dollar, the lowest level in a week, weighed on the market after Brainard warned of rapidly rising interest rates. The S&P500 index ended with a negative performance, with its biggest September decline in two decades. The Commerce Department's report on personal consumption expenditures (PCE) did little to dispel low expectations, as it showed that while consumers continue to spend, the prices they pay have accelerated, moving further away from the Fed's inflation target and ensuring that the central bank's monetary policy will continue for longer than investors expected. Finally, NASDAQ closed with negative returns following the trend of its peers, being the index that has lost the most in September. The leading losers were Apple and Microsoft with -3.00% and 1.94% respectively. Thus, DOW JONES -1.71%; S&P 500 -1.51%; NASDAQ -1.51% ended the day with negative results.

Europe:

Major European indices ended the session with positive returns, but suffered heavy losses in a quarter marked by rising interest rates and falling risk sentiment. The pan-European STOXX 600 index ended with gains, ignoring the fact that Eurozone inflation exceeded expectations. Inflation in September came in at 10%, higher than the consensus of 9.7%, reinforcing projections for a further rate hike by the European Central Bank. The UK market, reflected in the FTSE 100, rose this session on the back of a surprise increase in economic output. The Office for National Statistics said it unexpectedly increased by 0.2% between April and June, revised up from the previous reading of a 0.1% contraction, meaning that the UK economy has not yet entered recession. Meanwhile, the DAX index closed in positive territory, where Germany has unveiled a €200 billion package, financed by new loans, to pay for capping natural gas prices and lowering fuel sales taxes. The French market rose this session on the back of slowing consumer price growth in September. According to preliminary data, annual inflation was 5.6%, down from 5.9% in August, due to the decline in energy and services prices. Thus, FTSE 100 +0.18%; CAC 40 +1.51%; DAX +1.16%; STOXX 600 +1.30% ended at positive levels.

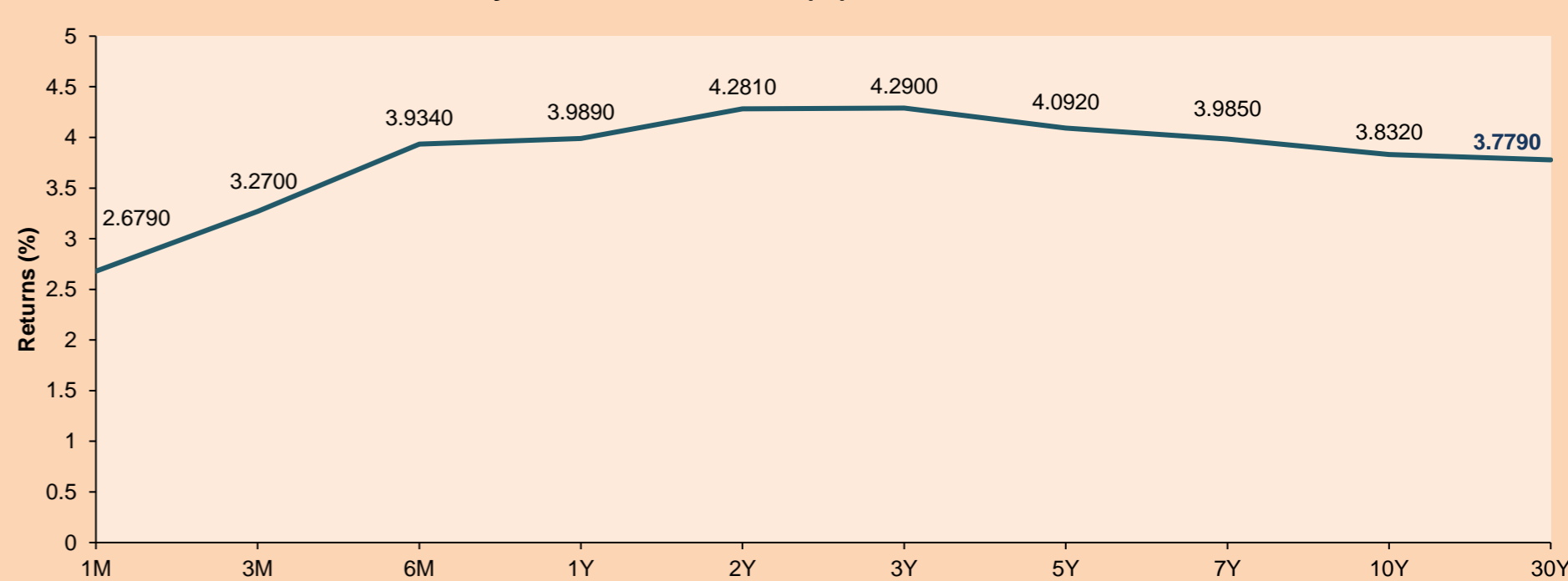
Asia:

Major Asian indices closed with mostly negative returns. The situation has been triggered by investors' concerns about the global macroeconomy and household incomes. Meanwhile, Chinese authorities have stepped up interventions to support the yuan and have introduced several measures to discourage currency speculation. The Chinese market closed in negative territory triggered by stocks in the new energy, technology and high-growth consumer sectors, with notable losses for Contemporary Amperex (-4.3%), Longi Green Energy (-4.3%) and BYD Company (-4.8%). The Hang Seng index closed in positive terms, boosted by an increase in sales on consumer durables by 7%. In addition, there are positive expectations about the local pandemic and labor market conditions. The South Korean market declined this session due to the lackluster manufacturing sector, which fell to 75 in the month of September, lows not seen since 2020. In addition, the non-manufacturing confidence index also suffered a drop to 81. The Japanese market closed lower due to ongoing concerns about inflation and rising interest rates. On the other hand, Japanese economic data came in above expectations, thanks to a lower unemployment rate. The Australian market ended lower due to the loss in value of the Australian dollar, which has reached its lowest level in the last two and a half years. The Reserve Bank of Australia plans to raise its interest rate by 50 basis points. Thus, NIKKEI -1.84%; HANG SENG +0.33%; CSI 300 -0.58%; S&P/ASX 200 -1.23%; KOSPI -0.71%; SHANGHAI COMPOSITE -0.55% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	357.18	-1.55%	-2.93%	-9.62%	-24.80%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.88	-0.37%	-3.06%	-11.54%	-28.60%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.39	-0.46%	-1.03%	-4.21%	-17.95%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.36	-0.91%	-2.22%	-8.14%	-22.25%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.12	1.82%	7.49%	1.34%	-24.70%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.92	-0.73%	-1.43%	-10.13%	-25.86%	NYSE Arca
SPDR GOLD SHARES	USD	154.67	0.01%	1.08%	-2.89%	-9.53%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	102.45	-1.29%	-3.07%	-8.43%	-30.87%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	267.26	-1.70%	-2.99%	-10.70%	-32.82%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	116.96	-0.54%	1.42%	-3.70%	-23.37%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	72.02	-0.80%	2.19%	-10.53%	29.77%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.85	2.88%	8.62%	25.61%	3.38%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.28	-2.23%	-0.06%	-10.71%	20.09%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.63	2.28%	-3.61%	-2.92%	5.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	124.72	-0.01%	5.15%	-13.84%	30.09%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.51	-1.93%	-8.71%	-11.88%	-8.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.42	0.97%	-5.10%	-13.62%	-29.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.32	0.58%	3.48%	-5.23%	-29.15%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	102.45	-0.25%	-2.25%	-6.24%	-22.69%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	79.40	-0.23%	-3.08%	-6.92%	-27.20%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.01	1.07%	-3.87%	-13.95%	-30.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	25.86	-0.35%	-2.82%	-14.40%	-29.31%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.73	-1.74%	-3.82%	-8.73%	-13.46%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.46	2.97%	9.07%	-0.51%	-29.74%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	87.85	-0.45%	-1.08%	-4.40%	-19.08%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.17	1.12%	-3.92%	-13.80%	-30.89%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.41	0.71%	1.92%	-9.01%	-66.69%	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/.	5.70	-0.44%	-3.05%	-2.31%	-13.10%	100.00%	226,898	0.88	4.39	9.63	1,220.19	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	0.00%	-33.33%	0.00%	298	#N/A N/A	0.00	-	19.69	Mining	1.02%
- BACKUS1 PE**	S/.	21.00	0.00%	-4.11%	-2.55%	2.44%	85.00%	21,754	0.79	16.33	6.53	7,068.72	Industrial	0.82%
▲ BAP PE**	US\$	123.12	0.27%	-0.19%	-4.80%	-0.53%	95.00%	64,999	1.26	3.25	-	9,790.50	Diverse	5.82%
▲ BVN PE**	US\$	6.62	-2.22%	12.01%	25.86%	-9.32%	100.00%	607,893	1.49	1.06	-	1,824.70	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.30	-0.60%	-1.89%	-3.49%	-8.79%	90.00%	11,164	1.27	65.08	5.50	175.53	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.48	0.00%	-1.33%	2.78%	-10.84%	100.00%	10,738	0.74	7.14	5.51	2,743.07	Finance	2.85%
▲ CORARE1 PE**	S/.	1.40	2.94%	2.19%	0.00%	-18.60%	80.00%	13,053	0.94	13.32	2.83	491.32	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.79	0.53%	1.61%	-2.82%	-23.43%	100.00%	2,754	0.83	0.00	10.53	432.15	Industrial	2.38%
- CVERDEC1 PE**	US\$	27.01	0.00%	0.11%	-5.19%	-27.45%	85.00%	178,347	0.87	6.87	8.00	9,455.01	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.65	1.92%	0.76%	4.33%	-6.69%	95.00%	58,090	0.82	16.87	6.40	1,162.89	Public Services	1.44%
- ENDISPC1**	S/.	3.85	0.00%	-2.53%	-3.75%	-3.75%	55.00%	2,490,515	0.83	0.00	6.31	617.24	Public Services	0.98%
- FERREYC1 PE**	S/.	2.15	0.00%	2.38%	-0.46%	4.88%	100.00%	101,466	0.92	12.08	4.34	510.68	Diverse	4.90%
- AENZAC1 PE**	S/.	0.68	0.00%	-13.92%	-20.00%	-50.36%	75.00%	202	1.03	0.00	-	204.36	Diverse	4.05%
- IFS PE**	US\$	20.00	0.00%	-4.76%	-9.17%	-25.51%	100.00%	150,895	0.85	12.00	6.30	2,308.36	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.25	2.62%	4.56%	7.40%	-4.86%	85.00%	1,618,920	0.85	4.12	21.82	3,615.83	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.20	-0.70%	-6.27%	-7.49%	-0.28%	60.00%	6,038	0.00	5.39	11.64	1,736.06	Public Services	1.81%
- MINSURI1 PE**	S/.	4.10	0.00%	6.22%	12.33%	3.80%	90.00%	972	1.10	0.00	1.39	2,967.69	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	40.00%	5,030	#N/A N/A	0.00	-	22.47	Mining	2.12%
▲ SCCO PE**	US\$	45.16	1.94%	5.02%	-5.11%	-26.90%	95.00%	25,824	1.04	8.86	11.04	34,912.86	Industrial	2.12%
- SIDERC1 PE**	S/.	1.47	0.00%	0.68%	-6.96%	-8.13%	70.00%	1,057	0.81	0.00	3.56	258.35	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	1.27	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.68	0.00%	5.00%	1.82%	-30.00%	80.00%	13,209	1.01	0.00	-	766.87	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.55	-1.79%	-5.17%	1.85%	-8.33%	100.00%	114,755	1.46	0.00	11.02	562.92	Industrial	3.00%
- BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	25.00%	2,712	0.00	0.00	34.58	200.32	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.00%	317	0.00	0.00	10.49	294.45	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	-1.04%	0.00%	0.53%	25.00%	6,303	0.00	0.00	3.86	1,956.91	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	0.00%	-7.85%	10.00%	27	#N/A N/A	0.00	16.52	815.31	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.40	0.00%	-0.83%	-7.69%	-11.76%	25.00%	1,506	0.00	0.00	-	109.72	Diversas	2.14%

Quantity of shares: 28
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 7
Down 5
Hold 16

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

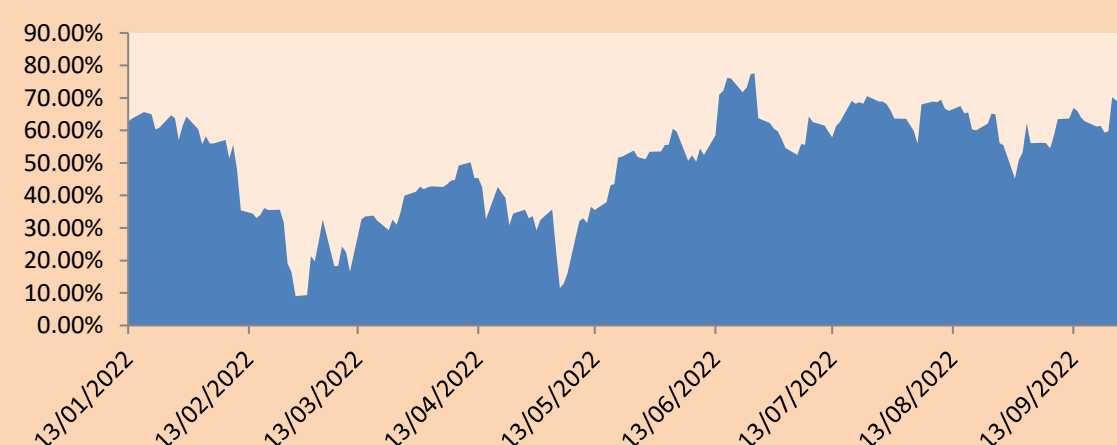
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	328.49	0.72%	6.87%	4.40%	-20.19%	1.13
▲ S&P/BVLConsumer	1,160.90	1.63%	1.36%	6.10%	1.12%	0.65
▲ S&P/BVLIndustrials	226.52	0.19%	1.17%	0.17%	-12.23%	0.77
▲ S&P/BVLFinancials	902.42	0.46%	1.26%	-1.78%	-0.41%	1.23
▲ S&P/BVLConstruction	219.26	0.27%	0.59%	-2.42%	-22.63%	0.72
▲ S&P/BVLPublicSvcs	619.94	0.59%	-0.22%	0.93%	13.02%	0.15
▲ S&P/BVLElectricUtil	605.21	0.59%	-0.22%	0.93%	13.02%	0.15

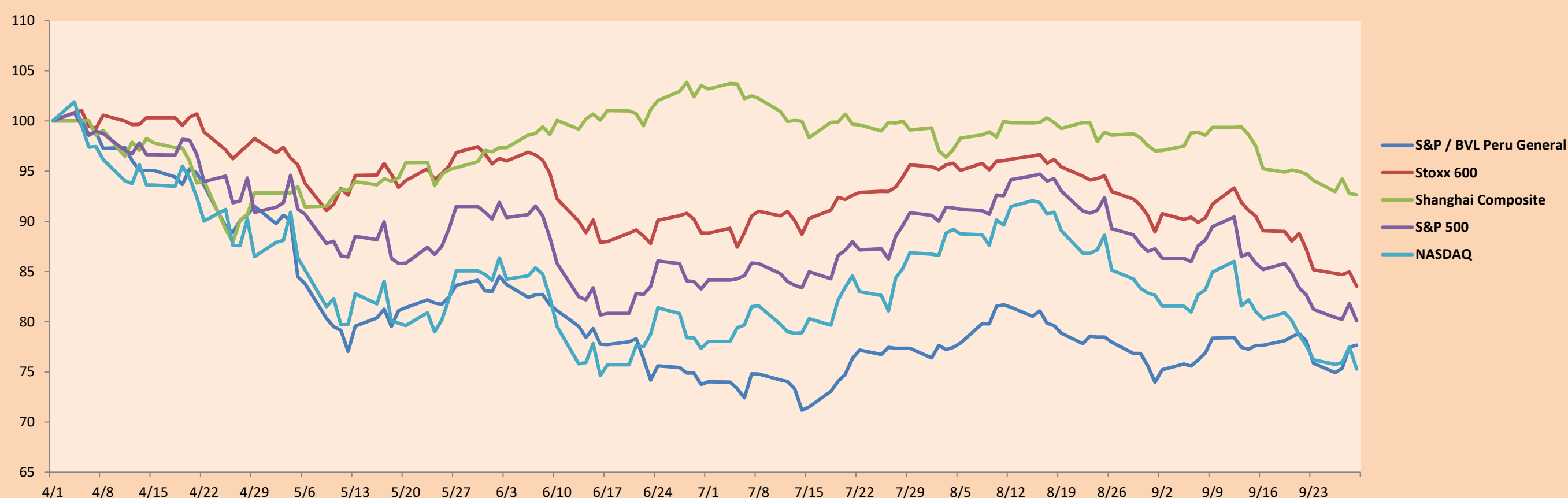
S&P/BVLConstructionTRPEN

*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: 01/04/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

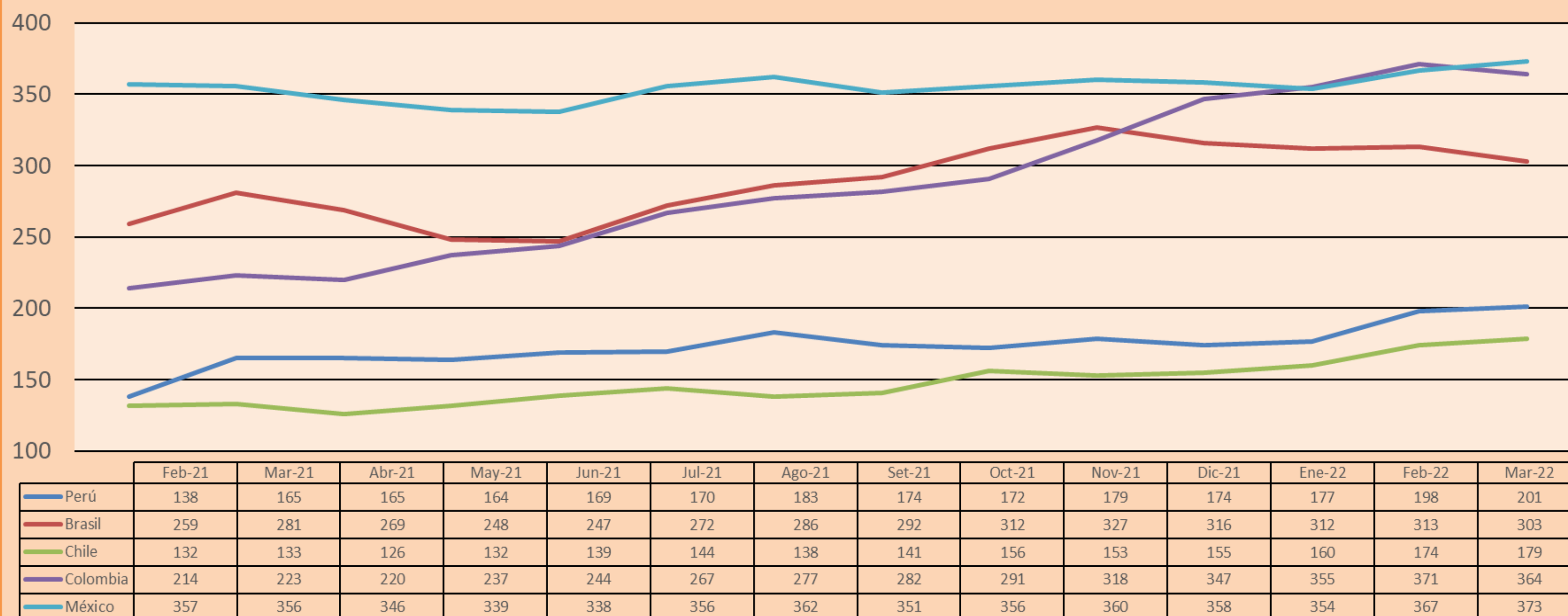
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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