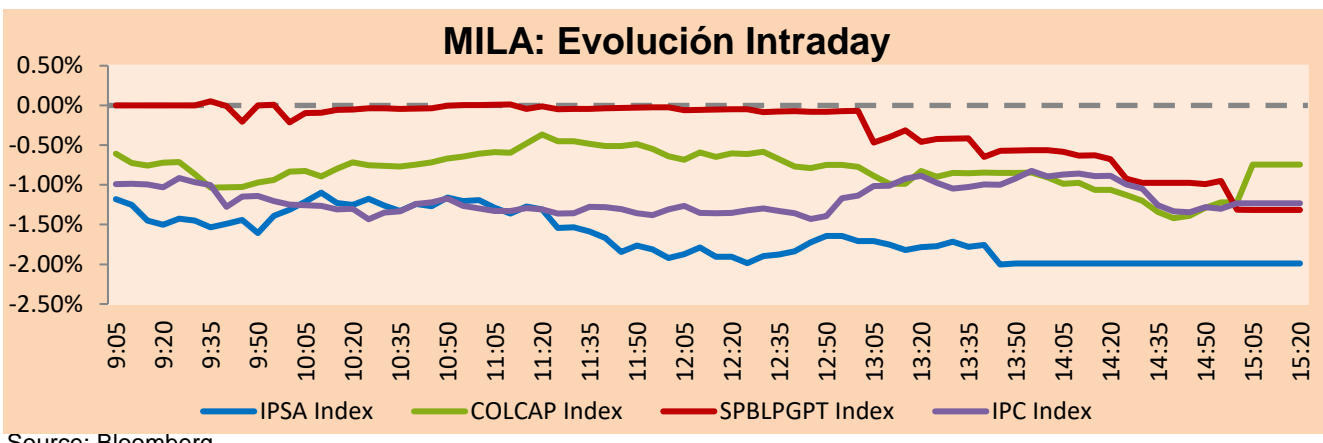


MILA

Lima, October 7, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,079.68	-2.00%	-0.67%	-8.32%	17.90%	96.69
▼ IGPA (Chile)	27,468.73	-2.14%	-0.77%	-7.29%	27.37%	111.47
▼ COLSC (Colombia)	941.32	-1.11%	11.31%	10.20%	-3.27%	3.52
▼ COLCAP (Colombia)	1,209.10	-0.74%	7.17%	-0.10%	-14.31%	55.70
▼ S&P/BVL (Perú)*	20,110.63	-1.32%	3.41%	5.82%	-4.74%	81.96
▼ S&P/BVL SEL (Perú)	532.28	-1.07%	4.19%	6.77%	-5.55%	69.48
▼ S&P/BVL LIMA 25	28,603.76	-1.47%	2.75%	4.72%	-5.52%	81.47
▼ IPC (México)	45,728.87	-1.29%	2.47%	-0.71%	-14.16%	294.87
▼ S&P MILA 40	418.16	-1.29%	3.88%	-7.23%	-6.00%	5,909.40

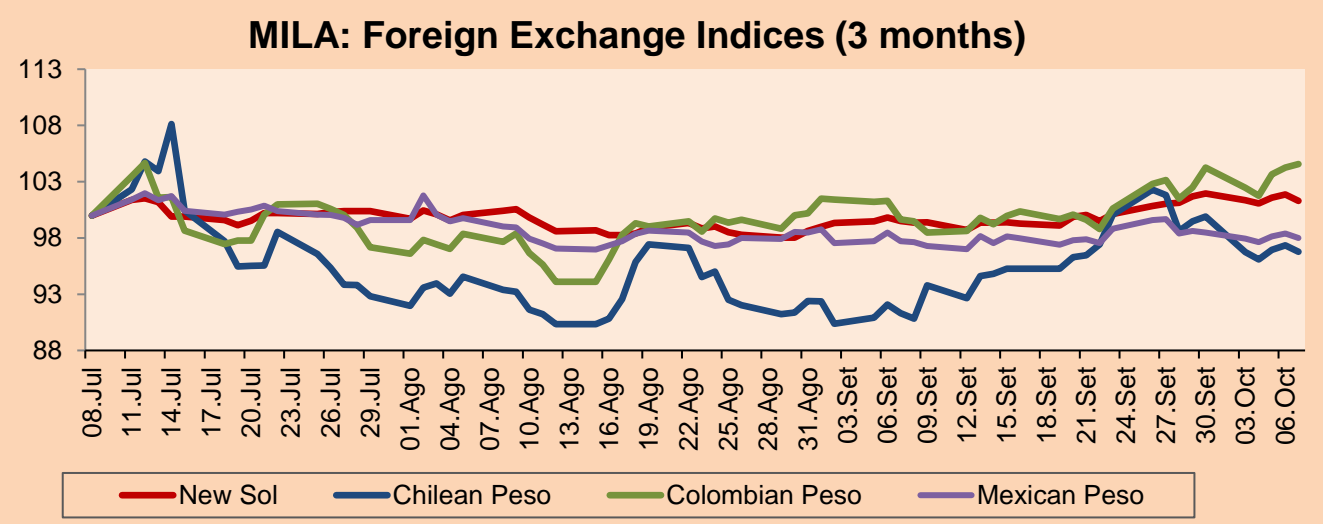
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

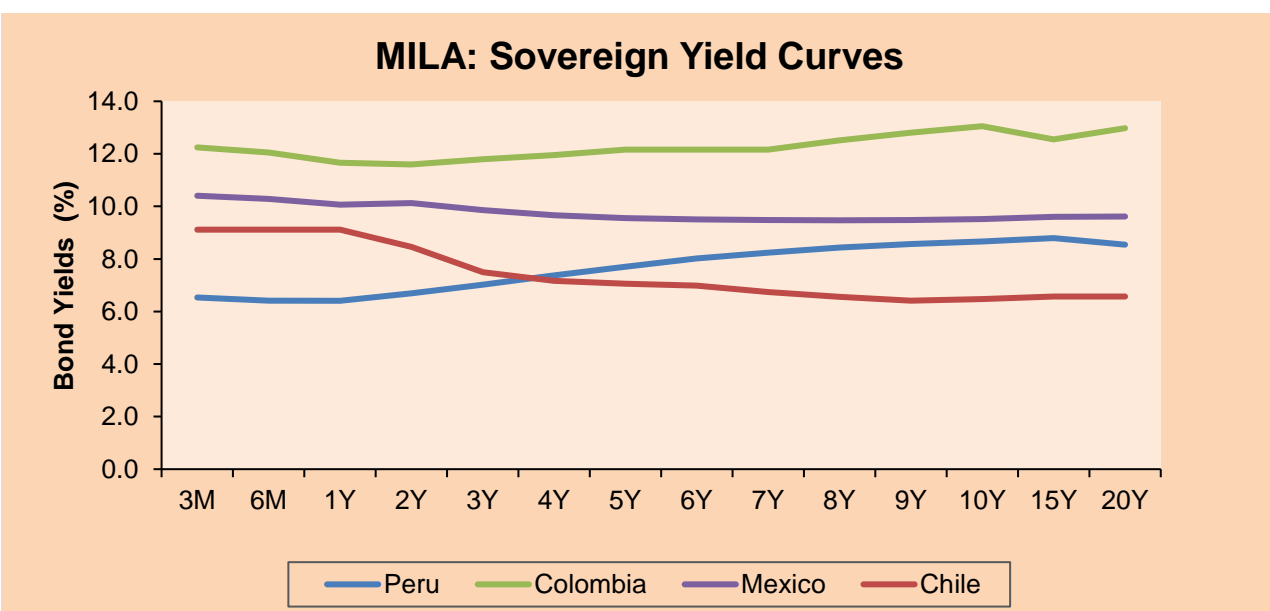
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.9577	-0.46%	-0.64%	1.82%	-1.04%
▼ Chilean Peso (CLP)	938.50	-0.58%	-3.12%	5.98%	10.15%
▲ Colombian Peso (COP)	4,622.88	0.30%	0.31%	4.96%	13.30%
▼ Mexican Peso (MXN)	20.04	-0.41%	-0.49%	0.30%	-2.38%

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



Base: 08/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.915	5.49	5.34	2.47
PERU 4.125 08/25/27	USD	94.451	5.49	5.38	4.30
PERU 8.75 11/21/33	USD	120.379	6.24	6.13	7.24
PERU 6.55 03/14/37	USD	102.09	6.37	6.29	8.86
PERU 5.625 11/18/2050	USD	93.824	6.11	6.06	13.26
CHILE 2.25 10/30/22	USD	99.91	7.95	0.09	0.05
CHILE 3.125 01/21/26	USD	93.639	5.34	5.19	3.04
CHILE 3.625 10/30/42	USD	71.727	6.14	6.03	12.74
COLOM 11.85 03/09/28	USD	115.612	8.29	8.14	4.04
COLOM 10.375 01/28/33	USD	119.29	7.72	7.55	6.51
COLOM 7.375 09/18/37	USD	86.556	9.09	8.97	8.50
COLOM 6.125 01/18/41	USD	73.253	9.20	9.14	9.51
MEX 4 10/02/23	USD	73.253	9.199	9.135	9.51
MEX5.55 01/45	USD	86.452	6.77	6.70	11.83



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
TRUST FIBRA UNO	Mexico	MXN	21.39	2.30	BUENAVENTURA-ADF	Peru	USD	6.71	-7.32
GRUPO BIMBO-A	Mexico	MXN	72.47	1.73	INDUSTRIAS PENOL	Mexico	MXN	221.57	-4.99
GRUPO F BANORT-O	Mexico	MXN	140.80	1.64	GRUPO MEXICO-B	Mexico	MXN	68.87	-4.61
ENEL AMERICAS SA	Chile	CLP	104.55	1.31	CERVEZAS	Chile	CLP	5001	-4.45
GRUPO AEROPORTUA	Mexico	MXN	133.74	1.23	FALABELLA SA	Chile	CLP	1771	-4.27

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	53,621,467	ITAU CORPBANCA	Chile	122,655,879
GRUPO F BANORT-O	Mexico	47,604,760	BANCO DE CHILE	Chile	82,303,891
SOQUIMICH-B	Chile	30,279,702	AMERICA MOVIL-L	Mexico	65,398,595
WALMART DE MEXIC	Mexico	29,612,949	ENEL AMERICAS SA	Chile	55,427,633
GRUPO MEXICO-B	Mexico	16,233,133	ENEL CHILE SA	Chile	52,205,271

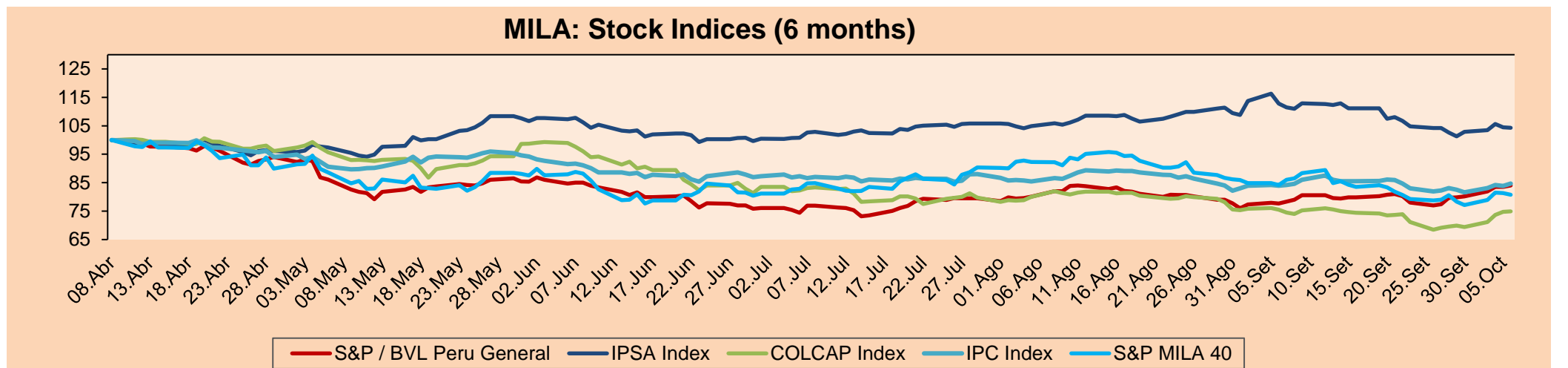
MILA

Peru: The BVL General index ended today's session with a negative result of -1.32%. The index maintains a positive cumulative y/y trend of +3.79% in local currency, while the dollar-adjusted performance declined to +7.33%. Next, the S&P/BVL Peru SEL varied -0.46% while the S&P/BVL LIMA 25 varied -1.47%. The spot PEN reached S/.3.9446. Headline: Fed rate hike is not decisive on BCR's monetary policy.

Chile: The IPSA index ended the day with a negative return of -2.00%. The least benefited sectors of the day were Industrials (-3.52%) and Non-Basic Consumer Products (-4.06%). The worst performing stocks were CIA Cerveceros Unidas SA with -4.45%, Fallabella SA with -4.27% and CIA SUD Americana de vapors with -4.27%. Headline: At Naturgas, the vice-minister of Mines reiterated the pause to exploration and exploitation.

Colombia: The COLCAP index ended the session with a negative return of -0.74%. The least benefited sectors of the day were Non-Basic Consumer Products (-1.10%) and Energy (-1.35%). The worst performing stocks were Grupo Aval Acciones SA with -3.09%, Bancolombia SA with -2.55% and Grupo Energía Bogotá SA at -1.80%. Headline: Government insists: no new oil exploration will be promoted.

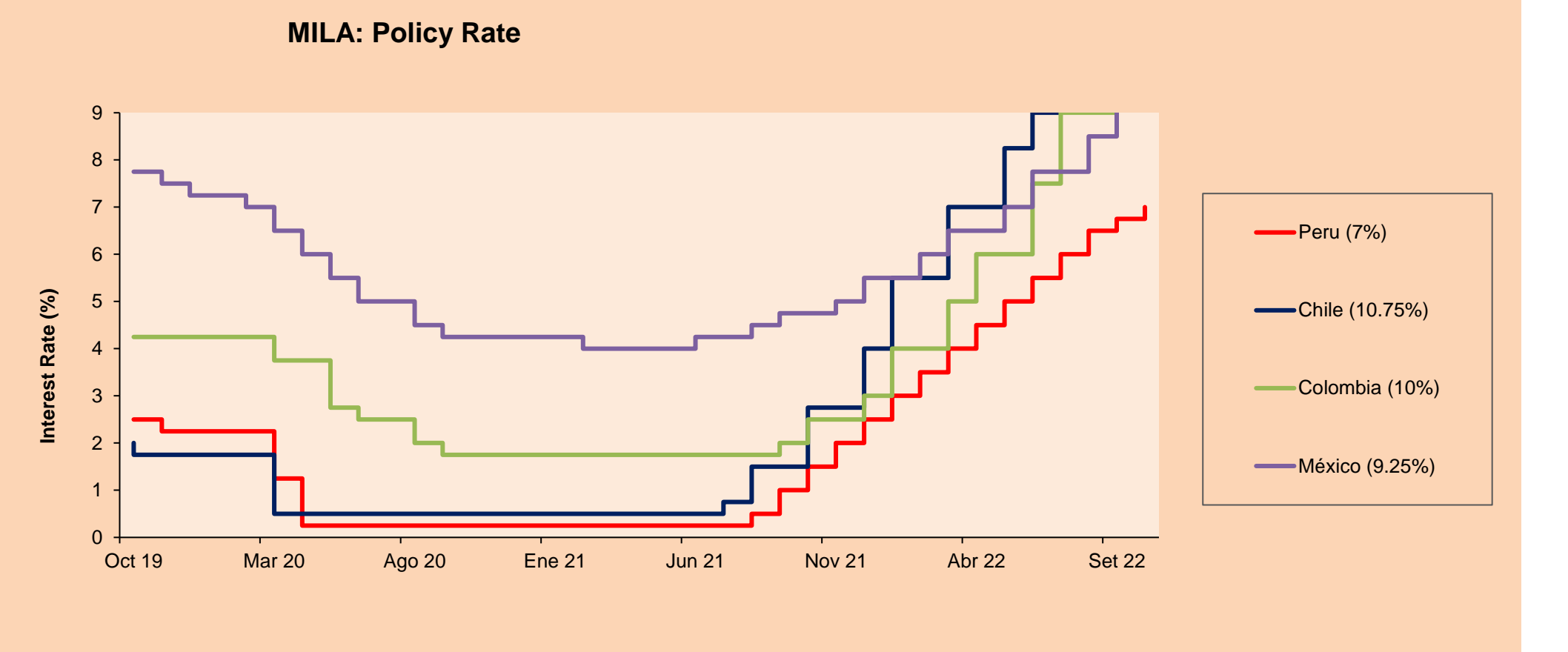
Mexico: The IPC index closed the day in negative territory at -1.29%. The least benefited sectors of the day were Materials (-3.91%) and Consumer Staples (-1.62%). The worst performing stocks were Industrias Penoles SAB with -4.99%, Grupo Mexico SAB at -4.61% and Controladora vuela CIA with -4.31%. Headline: Inflation 'hits' chilaquiles: Which products rose the most in price in September?



Base: 11/04/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.77	-0.54%	5.01%	2.59%	-13.00%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.49	-1.80%	2.04%	-13.55%	6.06%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	45.43	-0.72%	2.71%	-0.13%	-10.22%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	35.65	-2.09%	2.21%	-7.74%	-27.02%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	37.14	-1.98%	1.78%	-8.52%	-24.91%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	43.89	-2.10%	2.12%	-7.72%	-26.68%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	51.14	-1.35%	0.91%	-5.05%	-18.59%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.06	-1.46%	1.00%	-7.73%	-25.91%	New York



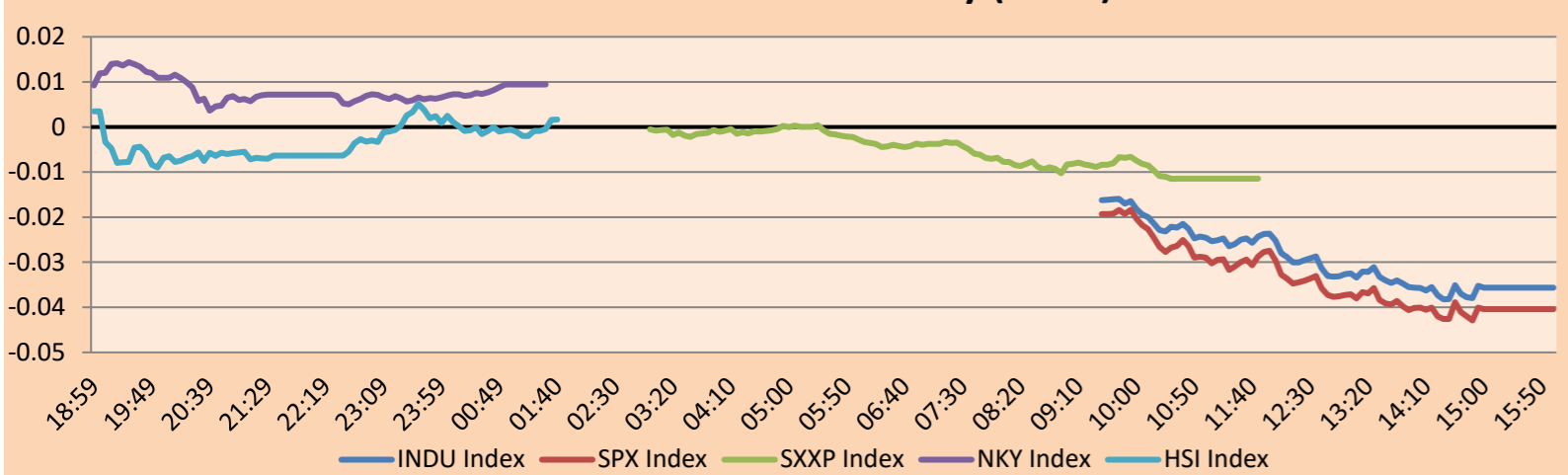
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,296.79	-2.11%	1.99%	-7.23%	-19.38%	9,402,548
▼ Standard & Poor's 500 (EEUU)	3,639.66	-2.80%	1.51%	-8.55%	-23.64%	32,906,141
▼ NASDAQ Composite (USA)	10,652.40	-3.80%	0.73%	-9.66%	-31.91%	18,758,240
▼ Stoxx EUROPE 600 (Europe)	391.67	-1.18%	0.98%	-4.94%	-19.71%	11,265,552
▼ DAX (Germany)	12,273.00	-1.59%	1.31%	-4.98%	-22.74%	1,340,915
▼ FTSE 100 (United Kingdom)	6,991.09	-0.09%	1.41%	-3.41%	-5.33%	1,726,908
▼ CAC 40 (France)	5,866.94	-1.17%	1.82%	-3.91%	-17.98%	1,996,161
▼ IBEX 35 (Spain)	7,436.90	-0.99%	0.95%	-5.33%	-14.65%	512,824
▲ MSCI AC Asia Pacific Index	144.65	0.10%	3.38%	-3.92%	-25.10%	19,633,494
▼ HANG SENG (Hong kong)	17,740.05	-1.51%	3.34%	-8.38%	-24.18%	2,762,518
▼ SHANGHAI SE Comp. (China)	3,024.39	-0.55%	-2.07%	-5.09%	-16.91%	5,966,861
▼ NIKKEI 225 (Japan)	27,116.11	-0.71%	4.55%	-3.89%	-5.82%	3,248,851
▼ S&P / ASX 200 (Australia)	6,762.77	-0.80%	4.46%	-1.91%	-9.16%	1,444,648
▼ KOSPI (South Korea)	2,232.84	-0.22%	2.83%	-6.35%	-25.01%	1,204,437

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

Mercado Evolución Intraday (var %)

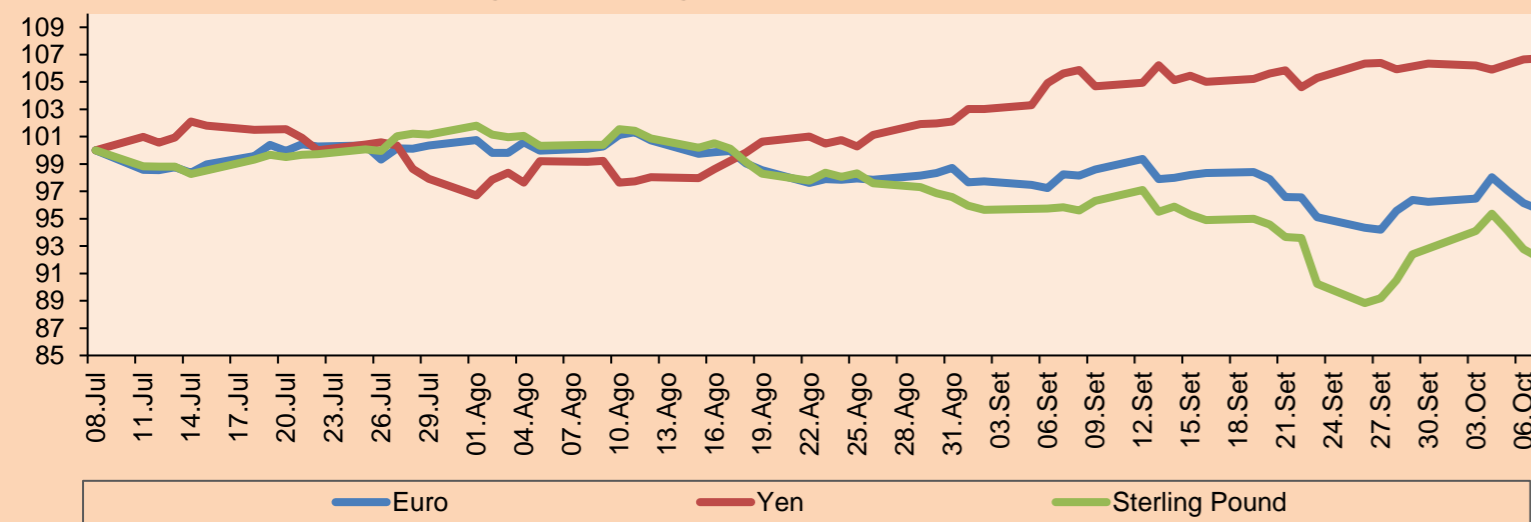


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9744	-0.48%	-0.59%	-2.62%	-14.30%
▲ Yen	145.2500	0.08%	0.35%	1.05%	26.22%
▼ Sterling Pound	1.1086	-0.68%	-0.75%	-3.88%	-18.08%
- Yuan	7.1160	0.00%	0.00%	2.16%	11.96%
- Hong Kong Dollar	7.8499	0.00%	0.00%	0.00%	0.68%
▼ Brazilian Real	5.2034	-0.36%	-3.92%	-0.91%	-6.68%
- Argentine Peso	149.1792	0.00%	1.27%	5.94%	45.21%

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

Foreign Exchange Indices (3 months)

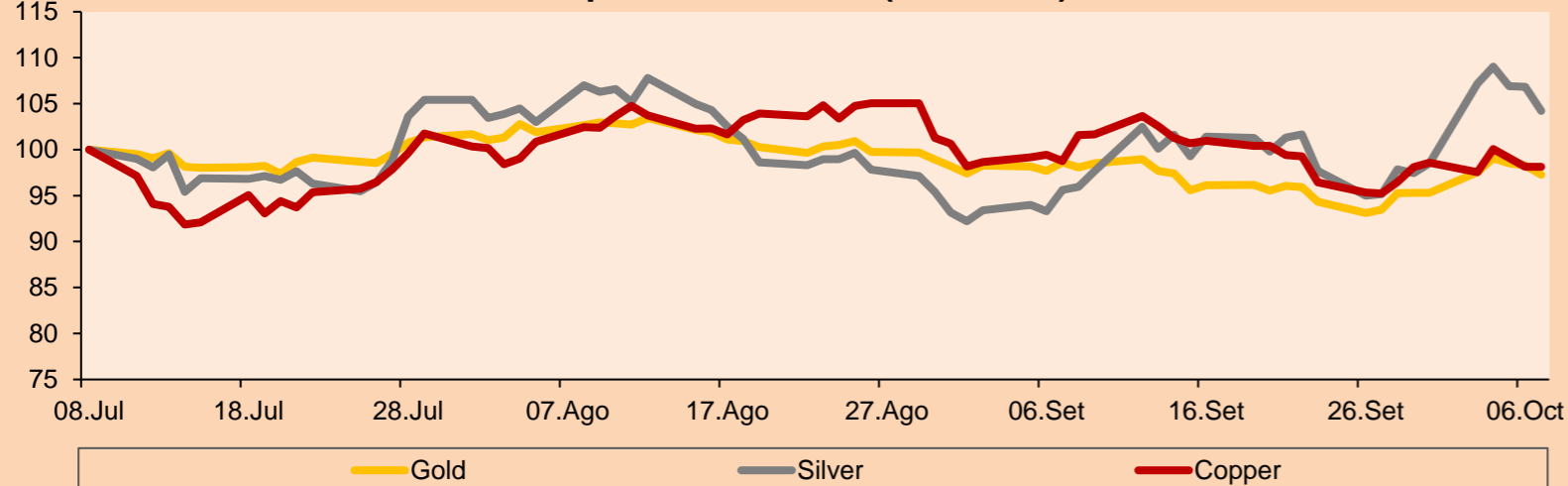


Base: 08/07/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,694.82	-1.03%	2.06%	-1.37%	-7.35%
▼ Plata (US\$ Oz. T) (LME)	20.13	-2.45%	5.80%	9.03%	-13.63%
- Cobre (US\$ TM) (LME)	7,649.75	0.00%	-0.44%	-0.63%	-21.47%
- Zinc (US\$ TM) (LME)	3,143.25	0.00%	4.28%	-0.23%	-12.44%
▲ Petróleo WTI (US\$ Barril) (NYM)	92.64	4.74%	16.54%	13.49%	31.63%
▲ Estaño (US\$ TM) (LME)	20,209.75	0.00%	-2.25%	-3.80%	-48.67%
- Plomo (US\$ TM) (LME)	2,081.25	0.00%	8.84%	9.48%	-10.97%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.68	1.19%	5.66%	4.83%	1.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,396.00	0.97%	1.78%	1.96%	-6.41%
▲ Café Arábica (US\$ TM) (NYB-ICE)	218.10	0.18%	-1.56%	-2.31%	-2.26%

*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: 08/07/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MUV2 GY	EUR	251	-0.12	Xetra	PUM GY	EUR	47.56	-5.11	Xetra
DTE GY	EUR	17.602	-0.25	Xetra	ENR GY	EUR	10.79	-4.89	Xetra
MTX GY	EUR	157.6	-0.28	Xetra	DPW GY	EUR	30.855	-3.68	Xetra
BEI GY	EUR	101.05	-0.30	Xetra	IFX GY	EUR	24.65	-3.65	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
YAR NO	NOK	412	5.08	Oslo	CAST SS	SEK	115.6	-8.90	Stockholm
RNO FP	EUR	30.68	4.91	EN Paris	TKWY NA	EUR	14.252	-8.59	EN Amsterdam
CNA LN	GBp	70.94	3.65	Londres	SAGAB SS	SEK	168.15	-8.04	Stockholm
BA/LN	GBp	846.2	3.37	Londres	NIBEB SS	SEK	95.28	-7.90	Stockholm

Global Overview:

United States:

The U.S. market closes with negative returns, following a strong September jobs report that increased the likelihood that the Federal Reserve will go ahead with an interest rate hike campaign that many investors fear will push the U.S. economy into a recession. The U.S. economy added 263,000 jobs last month, above expectations of 250,000, while the unemployment rate unexpectedly fell to 3.5%. The DOW JONES index closed in negative territory, led by stocks in the Information Technology (-3.35%) and Communication Services (-2.81%) sectors; in addition to a loss in all other sectors with the Energy sector being the least affected (-0.86%). The S&P500 index ended with a negative performance, in a context where U.S. consumer credit increased to \$32.24 billion in August from \$23.81 billion in July 2022. FedEx Corp fell 0.5% after it showed that the division that handles most e-commerce deliveries expects to cut volume forecasts as its customers plan to ship fewer vacation packages. Finally, the NASDAQ index closed with negative performance. Led by AMD falling 13.9% as the company's third-quarter revenue estimates came in about \$1 billion below previous forecasts. The company indicated that the decline in chips could be less than expected, affecting the Philadelphia SE semiconductor index by -6.06%. Thus, DOW JONES -2.11%; S&P 500 -2.80%; NASDAQ -3.80% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns as global markets reacted to a key monthly report on U.S. employment. The pan-European STOXX 600 index ended with losses, as strong U.S. employment growth strengthens the case for the Fed to continue raising interest rates aggressively. In addition, hourly wages rose 5% y-o-y, after growing 5.2% in August. The U.K. market, reflected in the FTSE 100, fell this session as expected nonfarm payrolls data showed that U.S. employers hired more workers than expected in September. Meanwhile, the DAX index closed in negative territory, where the unemployment rate fell from 3.7% to 3.5%, fueling bets of a fourth consecutive 75bp interest rate hike by the Fed next month. The French market fell this session, accentuating its losses following the release of monthly US employment figures earlier in the afternoon. These good US employment figures have raised expectations of a rate hike by 75bps for the Fed's November 1-2 meeting. Thus, FTSE 100 -0.09%; CAC 40 -1.17%; DAX -1.59%; STOXX 600 -1.18% ended in negative levels.

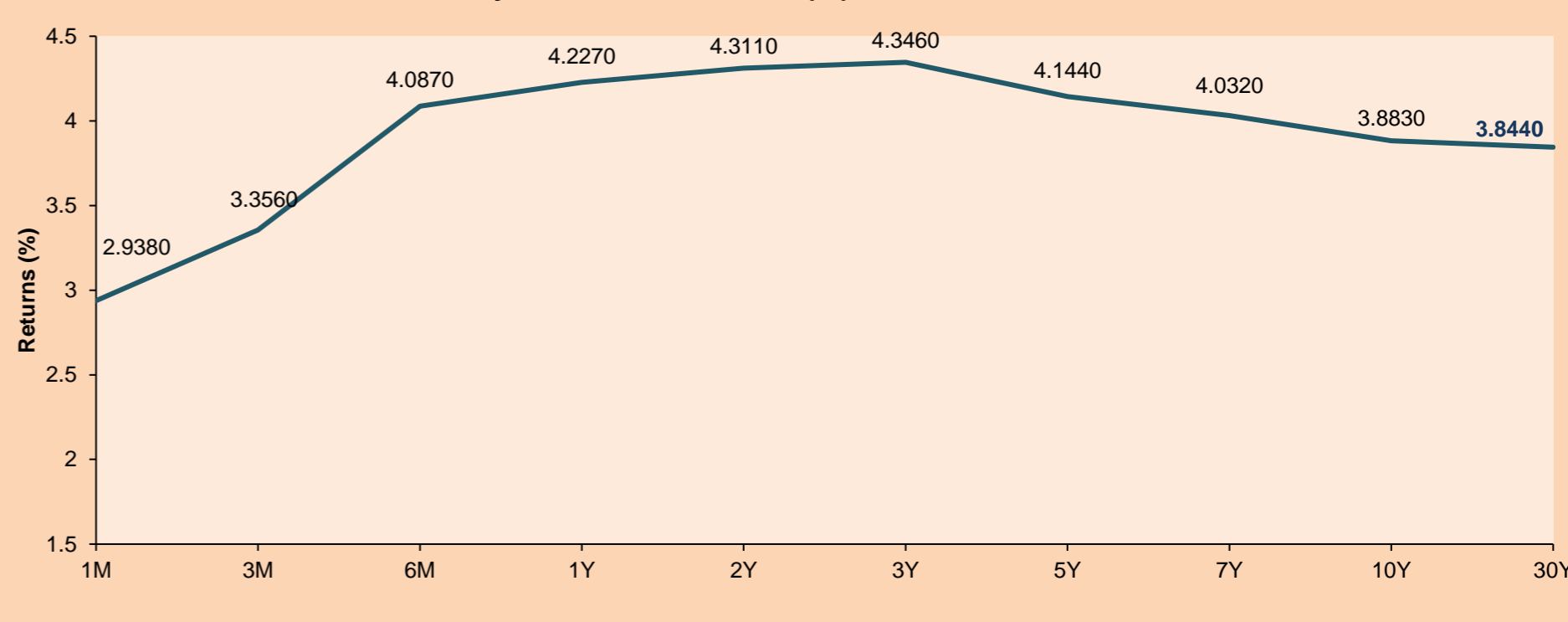
Asia:

The main Asian indices closed with negative returns. In a context in which the Asian region is facing high inflations, while the yuan loses value. This session, the yuan depreciated more than 7.1 per dollar, due to two reasons: trading was affected by expectations that the FED will raise its interest rates and because Beijing intensified its indirect intervention efforts to curb the currency's fall. The Shanghai Composite closed with losses on September 30 and has not traded since due to the Golden Week vacation. The Hang Seng Index closed in negative terms, due to heavy losses in JD.Com (-3.4%), China Overseas Land (-2.6%), Tencent Holdings (-2.2%) and Meituan (-1.8%). The South Korean market declined this session as Samsung Electronics reported a profit decline for the first time since the end of 2019. The Japanese market closed lower due to discouraging expectations on new U.S. monetary policy terms. In addition, technology stocks had the biggest declines, with sharp losses for Recruit Holdings (-2.1%), Murata Manufacturing (-1.5%) and M3 Inc (-1.4%). Almost all other sectors were down, with notable losses for index heavyweights such as Mitsubishi UFJ (-2.3%), Toyota Motor (-0.7%) and Nippon Yusen (-2.6%). The Australian market ended lower as the Reserve Bank of Australia (RBA) raised interest rates by 25 percentage points less than expected. On the other hand, Australian 10-year government bond yields rose above 3.9%. Thus, NIKKEI -0.71%; HANG SENG -1.51%; CSI 300 -0.58%; S&P/ASX 200 -0.80%; 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	362.79	-2.79%	1.57%	-8.80%	-23.62%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.65	-2.09%	2.21%	-7.74%	-27.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	72.12	-1.22%	1.02%	-4.07%	-17.11%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.89	-2.37%	1.75%	-7.68%	-20.90%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.39	-4.91%	1.12%	0.29%	-23.85%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	168.61	-2.94%	2.24%	-7.45%	-24.20%	NYSE Arca
SPDR GOLD SHARES	USD	157.88	-1.10%	2.08%	-1.29%	-7.65%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	100.99	-0.97%	-1.43%	-7.51%	-31.85%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	269.10	-3.81%	0.69%	-9.99%	-32.36%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	118.84	-2.81%	1.61%	-3.30%	-22.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.80	-0.78%	13.58%	4.47%	47.39%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.71	6.36%	-1.09%	30.63%	2.25%	Cboe BZX
UNITED STATES OIL FUND LP	USD	75.10	2.89%	15.04%	11.06%	38.15%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.46	-1.22%	9.55%	6.32%	15.64%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.58	-1.23%	14.32%	3.51%	48.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.76	-2.07%	-2.67%	-17.33%	-10.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.63	-2.35%	-3.43%	-18.20%	-32.30%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.10	-4.32%	-0.28%	-6.71%	-29.35%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	102.42	-1.00%	-0.03%	-5.50%	-22.71%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	79.19	-1.35%	-0.26%	-7.47%	-27.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.53	-2.37%	-4.11%	-18.77%	-33.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26.37	-2.37%	1.97%	-9.16%	-27.91%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.50	-1.50%	-0.34%	-9.46%	-13.76%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.03	-5.18%	1.93%	0.20%	-28.38%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	88.57	-1.12%	0.82%	-4.32%	-18.42%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.44	-2.41%	-3.41%	-18.07%	-33.25%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.35	-5.02%	-0.53%	-6.81%	-66.86%	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/.	5.90	-1.11%	11.31%	10.20%	-3.27%	100.00%	5,695	0.86	4.24	9.97	1,270.80	Industrial	3.53%
#####	ATACOCB1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	0.00%	8	#N/A N/A	0.00	-	#¡VALOR!	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.00	0.00%	4.76%	0.73%	7.32%	85.00%	9,653	0.78	15.59	6.84	7,353.89	Industrial	0.82%
▲	BAP PE**	US\$	131.26	0.66%	6.61%	3.61%	6.04%	100.00%	158,340	1.26	3.05	-	10,437.79	Diverse	5.82%
▲	BVN PE**	US\$	6.71	-7.32%	1.36%	12.77%	-8.08%	100.00%	208,384	1.50	1.04	-	1,849.51	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.75	0.00%	5.42%	4.67%	-3.85%	100.00%	24,469	1.25	61.73	5.80	186.23	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.52	0.66%	2.70%	5.56%	-8.43%	100.00%	24,914	0.73	6.95	5.66	2,835.21	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.35	-0.74%	-3.57%	-3.57%	-21.51%	80.00%	11,292	0.89	13.81	2.73	494.40	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.81	0.00%	0.53%	-2.31%	-23.03%	95.00%	2,368	0.84	0.00	10.58	437.06	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	29.40	-4.85%	8.85%	10.94%	-21.03%	95.00%	25,983	0.91	6.32	8.70	10,291.65	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.59	-2.26%	-2.26%	3.19%	-8.80%	100.00%	11,642	0.81	17.26	6.26	1,143.82	Public Services	1.44%
-	ENDISPC1**	S/.	3.81	0.00%	-1.04%	-2.81%	-4.75%	55.00%	37	0.83	0.00	6.25	614.73	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.25	-1.32%	4.65%	0.00%	9.76%	100.00%	251,235	0.93	11.55	4.54	537.85	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.70	0.00%	2.94%	-12.50%	-48.91%	65.00%	213	1.05	0.00	-	211.71	Diverse	4.05%
▲	IFS PE**	US\$	21.54	3.06%	7.70%	0.19%	-19.78%	100.00%	45,340	0.84	11.14	6.76	2,486.10	Diverse	7.22%
▼	INRETC1 PE**	US\$	33.70	-0.30%	1.35%	10.13%	-3.58%	95.00%	77,870	0.85	4.07	22.03	3,664.77	Diverse	5.28%
▲	LUSURC1 PE**	S/.	14.05	0.36%	-1.06%	-8.65%	-1.33%	70.00%	16,931	0.00	5.44	11.52	1,728.70	Public Services	1.81%
-	MINSUR1 PE**	S/.	3.80	0.00%	-7.32%	7.95%	-3.80%	85.00%	57,006	1.11	19.15	1.30	2,768.13	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	35.00%	319	#N/A N/A	0.00	-	22.47	Mining	2.12%
▼	SCCO PE**	US\$	48.00	-0.39%	6.29%	6.01%	-22.30%	100.00%	70,745	1.06	8.33	11.73	37,108.44	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.53	-1.29%	4.08%	-1.29%	-4.38%	75.00%	10,475	0.81	27.14	3.70	270.61	Mining	2.14%
▲	TV PE**	US\$	-	-	-	-	-	0.00%	-	1.27	0.00	-	-	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.74	-0.57%	3.57%	10.13%	-27.50%	85.00%	1,123	1.02	6.32	-	799.34	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.55	0.00%	0.00%	-3.51%	-8.33%	100.00%	230,963	1.42	0.00	11.06	566.52	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	25.00%	1	0.00	0.00	34.71	200.92	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	948	0.00	0.00	10.49	#¡VALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	1.92	0.00%	0.52%	0.00%	1.05%	25.00%	76,800	0.00	7.99	3.88	1,956.70	Mining	2.12%
▼	ENGIEC1 PE**	S/.	5.00	-3.85%	-7.41%	-7.41%	-14.68%	20.00%	4,864	#N/A N/A	5.02	15.35	759.75	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.39	0.00%	-0.42%	-4.78%	-12.13%	30.00%	6,019	0.00	0.00	-	109.96	Diversas	2.14%

Quantity of shares: 26
 Source: Bloomberg, Económática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

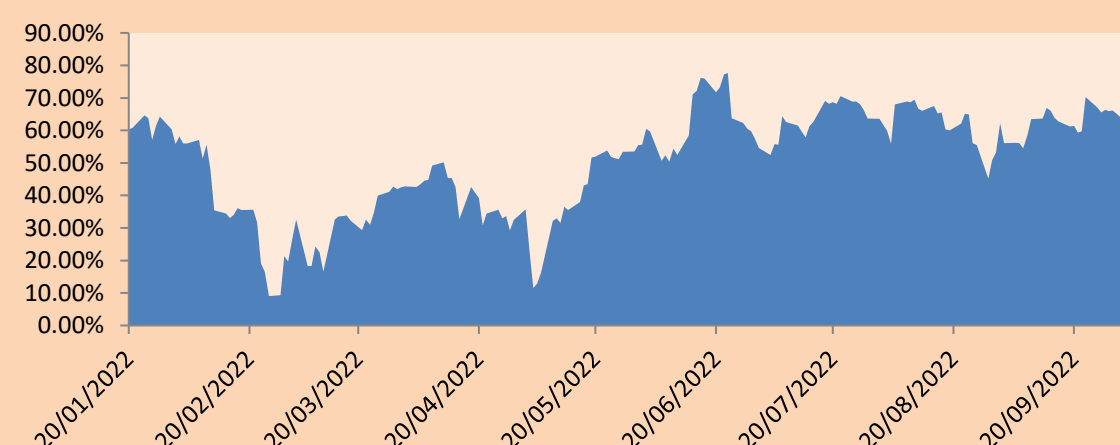
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta	
▼	S&P/BVLMining	341.76	-2.61%	4.04%	8.90%	-16.97%	1.14
▼	S&P/BVLCConsumer	1,187.51	-0.31%	2.29%	5.70%	3.44%	0.64
▼	S&P/BVLIndustrials	233.15	-0.50%	2.93%	3.26%	-9.66%	0.77
▲	S&P/BVLFinancials	955.50	0.39%	5.88%	4.99%	5.45%	1.23
▼	S&P/BVLConstruction	223.84	-0.08%	2.09%	1.91%	-21.01%	0.73
▼	S&P/BVLPublicSvcs	590.79	-2.67%	-4.70%	-3.07%	7.71%	0.13
▼	S&P/BVLElectricUtil	576.76	-2.67%	-4.70%	-3.07%	7.71%	0.13

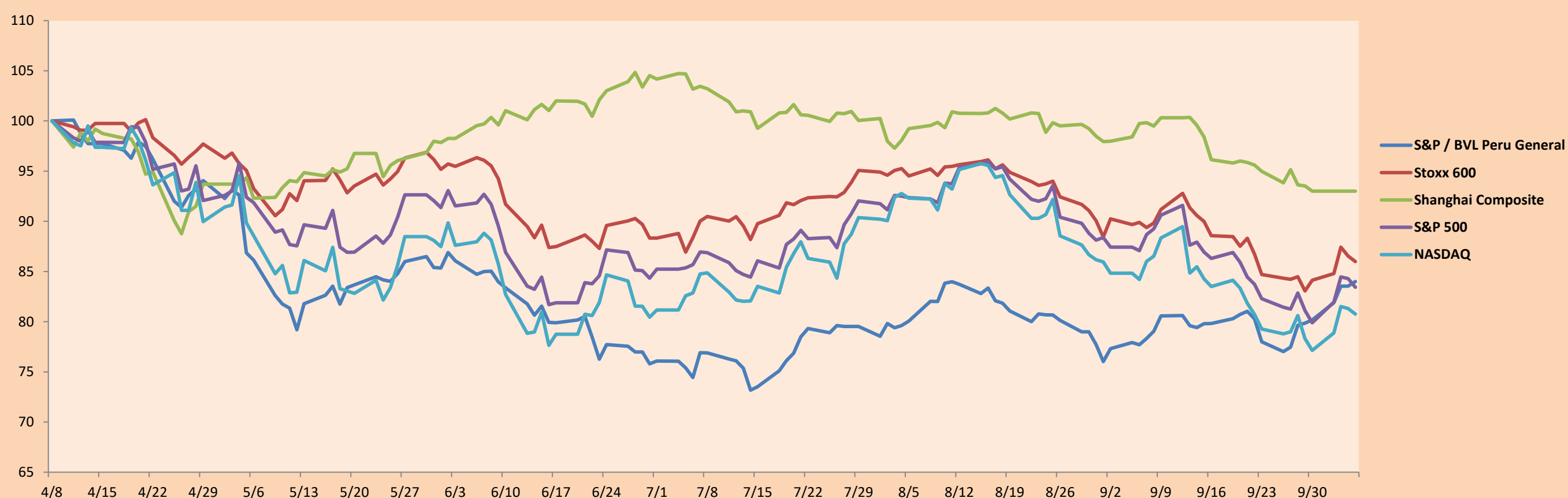
S&P/BVLConstructionTRPEN

*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: 08/04/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

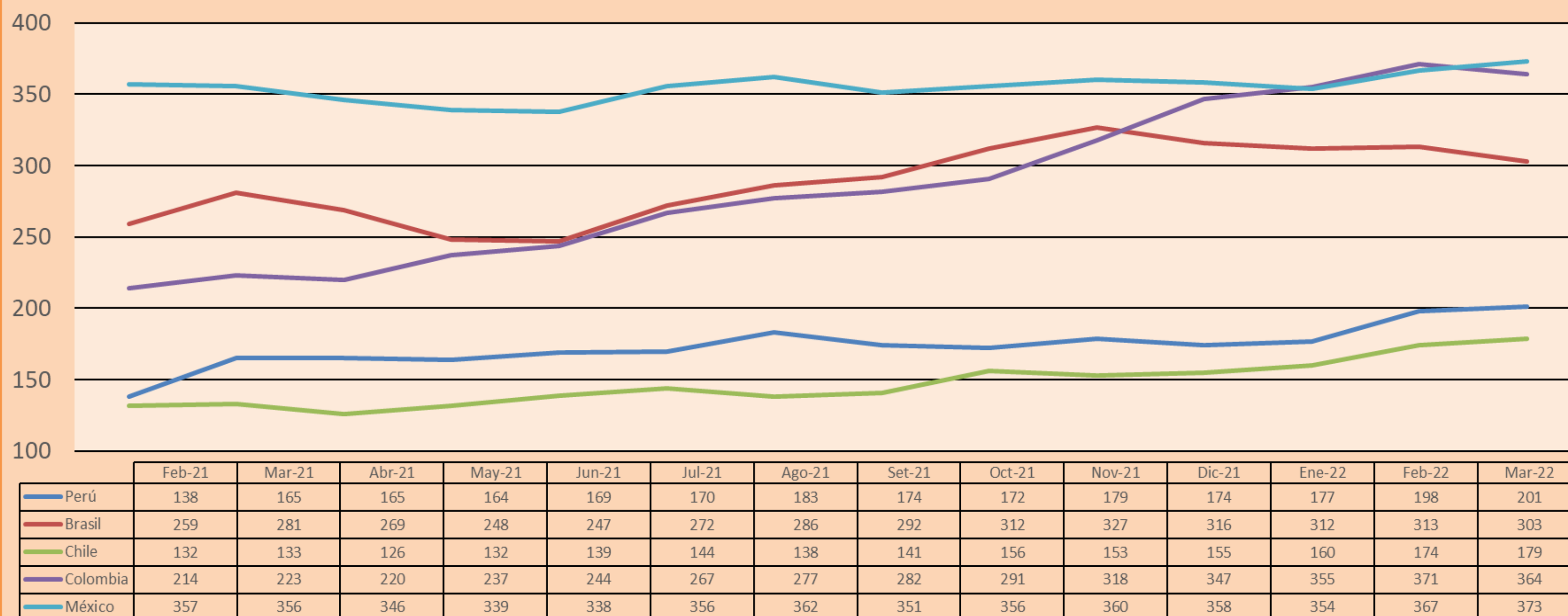
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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