

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

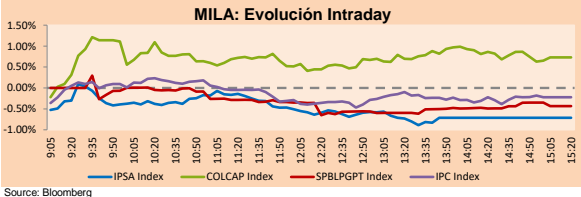


MILA

Lima, October 19, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,087.69	-0.69%	3.06%	-7.88%	18.09%	92.13
▼ IGPA (Chile)	27,617.65	-0.17%	4.32%	-7.37%	28.06%	106.05
▲ COLSC (Colombia)	927.06	-0.14%	-0.38%	8.69%	-4.73%	3.32
▲ COLCAP (Colombia)	1,197.40	0.73%	1.40%	-0.67%	-15.14%	51.55
▼ S&P/BVL (Perú)*	20,115.57	-0.43%	1.25%	3.26%	-4.72%	80.22
▼ S&P/BVL SEL (Perú)	532.82	-0.33%	1.65%	4.04%	-5.45%	68.13
▼ S&P/BVL LIMA 25	28,543.21	-0.21%	0.91%	1.75%	-5.72%	79.73
▼ IPC (México)	46,217.44	-0.20%	1.18%	-1.23%	-13.24%	291.47
▼ S&P MILA 40	403.50	-0.76%	-0.61%	-9.25%	-9.30%	5,861.23

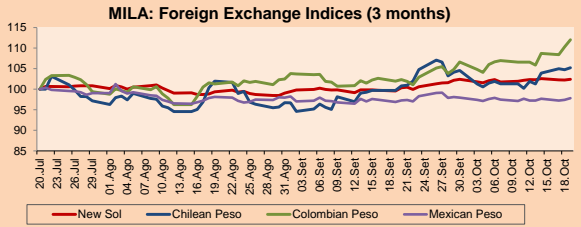
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

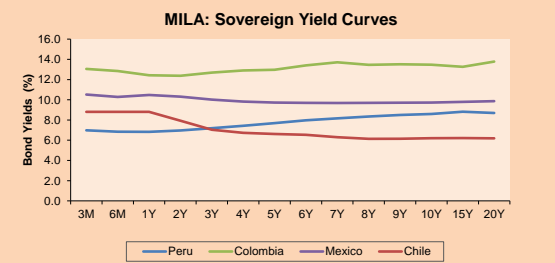
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9835	0.16%	0.08%	2.88%	-0.39%
▲ Chilean Peso (CLP)	974.75	0.46%	3.27%	5.52%	14.41%
▲ Colombian Peso (COP)	4,841.75	1.59%	5.09%	9.88%	18.66%
▲ Mexican Peso (MXN)	20.11	0.40%	0.58%	0.95%	-2.05%

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



Base: 20/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	103.659	5.98	5.79	2.43
PERU 4.125 08/25/27	USD	93.03	5.86	5.73	4.26
PERU 8.75 11/21/33	USD	117.125	6.61	6.50	7.15
PERU 6.55 03/14/37	USD	98.371	6.78	6.67	8.74
PERU 5.625 11/18/2050	USD	89.759	6.45	6.38	12.92
CHILE 2.25 10/30/22	USD	99.912	14.62	-3.19	0.02
CHILE 3.125 01/21/26	USD	92.811	5.65	5.50	3.01
CHILE 3.625 10/30/42	USD	69.182	6.42	6.32	12.57
COLOM 11.85 03/09/28	USD	111.918	9.08	8.93	3.98
COLOM 10.375 01/28/33	USD	105.882	9.59	9.34	6.32
COLOM 7.375 09/18/37	USD	81.387	9.84	9.70	8.27
COLOM 6.125 01/18/41	USD	68.595	9.92	9.81	9.20
MEX 4 10/02/23	USD	68.595	9.923	9.814	9.2
MEX5.55 01/45	USD	83.619	7.04	6.98	11.63



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
SURAMERICANA	Colombia	COP	40310.00	6.13
GRUPO ARGOS SA	Colombia	COP	10490.00	4.59
AMERICA MOVIL-L	Mexico	MXN	16.94	3.42
CEMENTOS ARGOS	Colombia	COP	3230.00	3.19
ECOPETROL	Colombia	COP	2314.00	2.84

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	108,233,206
AMERICA MOVIL-L	Mexico	68,372,793
WALMART DE MEXIC	Mexico	49,006,311
SOQUIMICH-B	Chile	29,096,927
FOMENTO ECON-UBD	Mexico	19,033,641

Largest losses	Exchange	Currency	Price	▼ %
INDUSTRIAS PENOL	Mexico	MXN	194.32	-4.03
BUENAVENTURA-ADI	Peru	USD	6.35	-3.79
ENGIE ENERGIA CH	Chile	CLP	490	-3.50
BANCO SANTANDER	Chile	CLP	33.6	-3.39
GRUPO MEXICO-B	Mexico	MXN	63.81	-3.17

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	290,879,503
ENEL AMERICAS SA	Chile	88,148,900
AMERICA MOVIL-L	Mexico	81,282,632
ENEL CHILE SA	Chile	41,038,461
BANCO DE CHILE	Chile	34,691,703

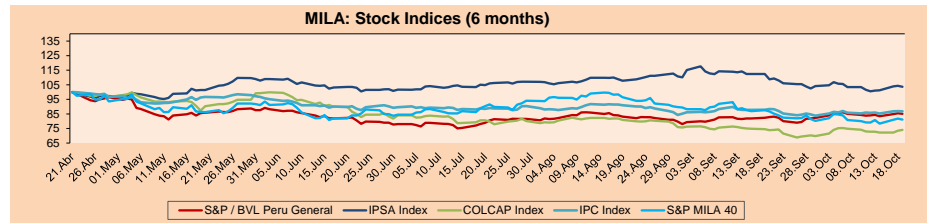
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Peru: The BVL General index ended today's session with a negative result of -0.43%. The index maintains a negative cumulative annual trend of -4.72% in local currency, while the dollar-adjusted performance is -4.35%. Then, the S&P/BVL Peru SEL varied -0.33% while the S&P/BVL LIMA 25 varied -0.21%. The PEN spot reached S/ 3.9835. Headline: Peru Procurement: MSMEs accounted for 65.32% of the amount contracted for sustainable goods.

Chile: The IPSA index ended the day with a negative return of -0.69%. The most negatively affected sectors of the session were Finance (-2.16%) and the Non-Basic Consumer Products sector (-1.69%). The worst performing stocks were Engine Energia Chile SA (-3.50%) and Banco Santander Chile (-3.39%). Headline: Tax Reform: Treasury analyst warns about double taxation of "Robin Hood" tax and suggests modifications.

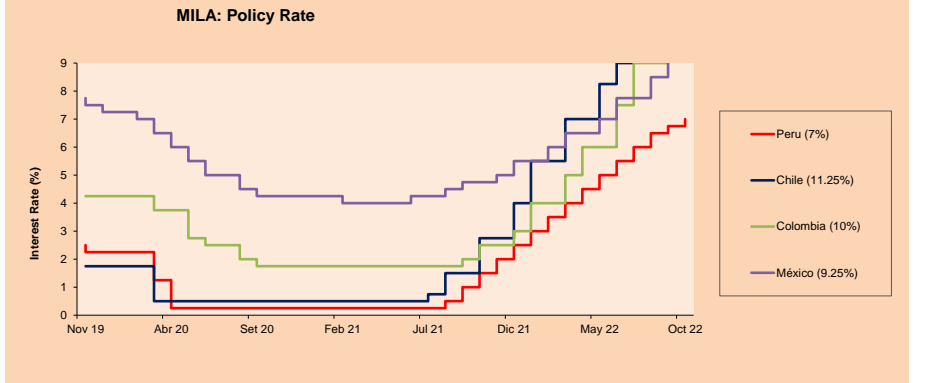
Colombia: The COLCAP index ended the session with a positive return of +0.73%. The most favored sectors of the day were Materials (+3.23%) and Energy (+2.65%). The best performing stocks were Grupo Bolivar SA +7.36% and Grupo de Inversiones Suramericanas +6.13%. Headline: Indicador de Seguimiento a la Economía grew 8.6% compared to August of last year.

Mexico: The IPC index closed the day with a negative return of -0.20%. The least benefited sectors of the day were Materials (-2.79%) and Financials (-0.65%). The worst performing stocks were Industrias Penoles (-4.03%) and Grupo Mexico SAB de CV (-3.17%). Headline: 5% real interest rate is restrictive enough to analyze closing the bullish cycle.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.14	-1.10%	-0.83%	-2.93%	-15.12%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	23.77	-0.67%	1.11%	-12.80%	2.94%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	46.02	-0.54%	0.83%	-1.24%	-9.05%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	34.52	-1.82%	-0.32%	-8.94%	-29.33%	NYSE Arca
▼ Vanuair FTSE Emerging Markets	USD	35.94	-1.75%	-0.31%	-8.55%	-27.34%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.6	-1.73%	-0.28%	-8.72%	-28.83%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.22	-1.20%	-0.08%	-5.76%	-20.08%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	3.94	-1.50%	-1.50%	-10.45%	-28.10%	New York



Source: Bloomberg

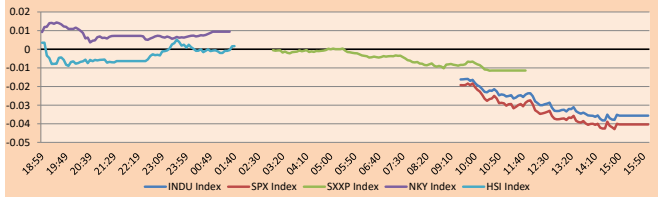
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	30,423.81	-0.33%	4.15%	-1.92%	-16.28%	9,424,088
▼ Standard & Poor's 500 (EEUU)	3,695.16	-0.67%	3.00%	-5.25%	-22.47%	32,674,437
▼ NASDAQ Composite (USA)	10,680.51	-0.85%	2.53%	-7.41%	-31.73%	18,228,334
▼ Stoxx EUROPE 600 (Europe)	397.73	-0.53%	3.07%	-1.41%	-18.46%	11,239,964
▼ DAX (Germany)	12,741.41	-0.19%	4.68%	0.56%	-19.79%	1,365,657
▼ FTSE 100 (United Kingdom)	6,924.99	-0.17%	1.45%	-3.72%	-6.22%	1,689,191
▼ CAC 40 (France)	6,040.72	-0.43%	3.82%	1.02%	-15.55%	2,015,249
▼ IBEX 35 (Spain)	7,583.60	-0.36%	4.44%	-3.68%	-12.97%	516,083
▼ MSCI AC Asia Pacific Index	137.39	-1.09%	-0.08%	-7.15%	-28.08%	19,116,870
▼ HANG SENG (Hong Kong)	16,511.28	-2.38%	-1.14%	-12.09%	-29.43%	2,521,559
▼ SHANGHAI SE Comp. (China)	3,044.38	-1.19%	0.62%	-2.50%	-16.36%	5,914,101
▲ NIKKEI 225 (Japan)	27,287.38	0.37%	3.26%	-1.56%	-5.33%	3,154,846
▲ S&P / ASX 200 (Australia)	6,800.06	0.31%	2.29%	-0.09%	-8.66%	1,428,303
▼ KOSPI (South Korea)	2,237.44	-0.56%	1.59%	-5.11%	-24.86%	1,195,311

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

Mercado Evolución Intraday (var %)

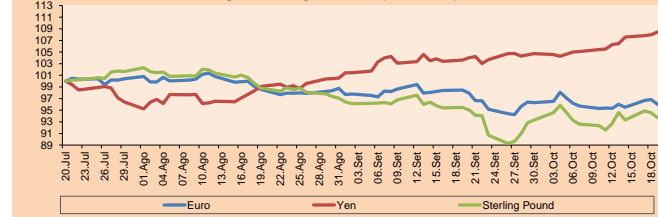


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9773	-0.86%	0.72%	-2.50%	-14.05%
▲ Yen	149,900	0.43%	2.04%	4.67%	30.26%
▼ Sterling Pound	1.1219	-0.89%	1.07%	-1.85%	-17.09%
▲ Yuan	7.2287	0.37%	0.75%	3.19%	13.73%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.01%	0.68%
▲ Brazilian Real	5.2721	0.59%	-0.57%	1.99%	-5.45%
▲ Argentine Peso	153.1750	0.23%	1.43%	6.11%	49.10%

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

Foreign Exchange Indices (3 months)



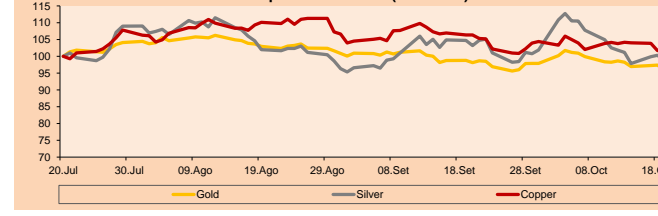
Base: 20/07/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,629.44	-1.38%	-2.61%	-2.77%	-10.92%
▼ Plata (US\$ Oz. T) (LME)	18.46	-1.45%	-2.94%	-5.62%	-20.78%
- Cobre (US\$ TM) (LME)	7,483.00	0.00%	-2.00%	-4.39%	-23.18%
- Zinc (US\$ TM) (LME)	2,879.25	0.00%	-2.06%	-9.05%	-19.80%
▲ Petróleo WTI (US\$ Barril) (NYM)	85.55	3.30%	-1.97%	0.22%	21.55%
- Estafío (US\$ TM) (LME)	19,415.00	0.00%	-2.44%	-7.66%	-50.69%
- Plomo (US\$ TM) (LME)	2,049.50	0.00%	-1.29%	9.86%	-12.33%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.65	-0.11%	-0.16%	7.37%	1.19%
▲ Cacao (US\$ TM) (NYB-ICE)	2,308.00	0.13%	-0.43%	-2.57%	-9.84%
▼ Café Arábica (US\$ TM) (NYB-ICE)	192.30	-1.44%	-8.32%	-13.03%	-13.82%

*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: 20/07/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FME GY	EUR	28.12	1.96	Xetra	PUM GY	EUR	46.81	-2.80	Xetra
1COV GY	EUR	35.25	1.82	Xetra	ADS GY	EUR	115.68	-2.20	Xetra
MUV2 GY	EUR	251.6	1.66	Xetra	PAH3 GY	EUR	57.78	-1.43	Xetra
ALV GY	EUR	172.38	1.23	Xetra	DB1 GY	EUR	163.3	-0.88	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ASM NA	EUR	244.45	6.24	EN Amsterdam	DIM FP	EUR	290	-16.71	EN Paris
SHBA SS	SEK	103.25	6.18	Stockholm	RBREW DC	DKK	427.2	-14.56	Copenhagen
AZA SS	SEK	186.7	5.78	Stockholm	KINVB SS	SEK	133	-13.36	Stockholm
FRE GY	EUR	21.63	4.54	Xetra	NIBES SS	SEK	86.32	-11.19	Stockholm

Global Overview:

United States:

The US market closed with negative yields, where Treasury yields remained elevated, suggesting persistent fears of a recession. For example, the 10-year yield reached 4.136%, its highest since 2008. The DOW JONES index closed negative as housing starts, a measure of new residential construction, fell above expectations. The residential real estate sector has been weakened by the Fed's rate hike as, by increasing mortgage rates, builders are wary of increased supply. Similarly, the S&P500 index ended with a negative performance, against a backdrop where the Fed's "Beige Book" on economic activity showed that businesses noted that price pressures remained elevated. The pace of economic growth was uneven, with areas reporting that higher interest rates, inflation and supply chain disruptions were slowing activity. Finally, the NASDAQ index ended the session lower following a weak earnings report from Abbott Laboratories. The medical device maker announced weaker-than-expected growth in international device sales due to the strong U.S. dollar and supply problems in China. Thus, DOW JONES -0.33%, S&P 500 -0.66% and NASDAQ -0.85% ended the day with negative results.

Europe:

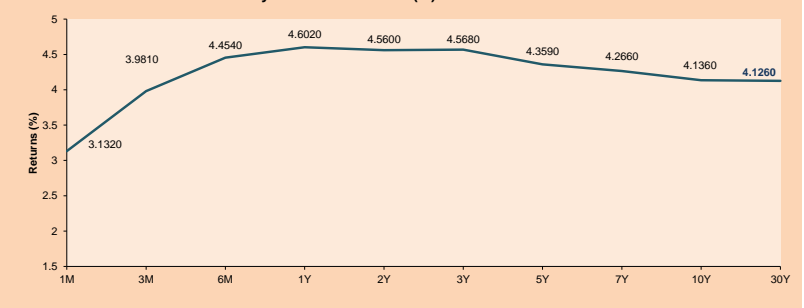
The main European indices ended the session with negative returns. In a context in which the pound sterling traded around 1.13 dollars during the third week of October, while concerns about fiscal uncertainty in Great Britain and the prospects of aggressive interest rate hikes by the US Federal Reserve continue to affect the stock market. The pan-European STOXX 600 index ended with losses due to performances in the financial services, construction, and food and beverage sectors. Technology companies bucked the trend and gained 1.2%. The UK market, reflected in the FTSE 100, ended with losses due to actions in the real estate and consumer discretionary sectors. After reports about higher-than-expected inflation drove CPI to a 40-year high of 10.1% in September. SEGRO and Persimmon were the index's laggards, down 4% and 3%, respectively. Similarly, the German market, reflected in the DAX index closed in negative territory, as there were losses in financial services, construction and travel. However, there were gains in the insurance and energy sectors. Sartorius shares fell 15% after it said full-year sales would be in the lower half of its target range. The French market declined this session amid a strike over the past three weeks, which continues to severely disrupt fuel distribution across the country, especially in northern and central France and in the Paris region. On the corporate front, Alstom and Publicis Groupe led the gains, each up nearly 3%. Thus, FTSE 100 -0.17%; CAC 40 -0.43%; DAX -0.19%; STOXX 600 -0.53% ended at negative levels.

Asia:

The main Asian indexes closed with mixed performances. The Chinese market ended with negative returns, amid uncertainty over the announcement of the Communist Party Congress, even with the backing of government measures in stabilizing the market. On the corporate side, consumer staples were down 3.2%, leading the session's losses. In line, the Hang Seng index closed lower after the city's leader delivered his first policy speech, as economic stimulus measures failed to boost expectations. In addition, Hong Kong announced a home purchase tax rebate plus a permanent residency for foreign professionals who have lived there for more than 7 years. The South Korean market ended with losses as the dollar strengthened, while benchmark bond yields rose. Shares of heavyweights such as Samsung fell by 1.24%, its peer SK Hynix lost 3.03% and LG rose by 1.74%. The Japanese market closed higher, following overnight gains on Wall Street after the report of solid corporate earnings in the U.S. Also, according to Seiji Arai Japanese stocks performed well due to the exchange rate. Utilities led the gains by 2.15% and on the individual sector side Tokyo Electric Power Company gained 2.73% and Tokyo Gas Co Ltd added 2.42%. The Australian market ended higher with financials and healthcare stocks leading the gains, overshadowing losses in gold and energy. Thus, NIKKEI +0.37%; HANG SENG -2.38%; CSI 300 -1.61%; S&P/ASX 200 +0.31%; KOSPI -0.56%; SHANGHAI COMPOSITE -1.19% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	368.50	-0.71%	3.35%	5.16%	-22.41%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.52	-1.82%	-0.32%	-8.94%	-29.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP FINANCIAL SELECT SECTOR SPDR	USD	72.20	-0.96%	0.87%	-3.06%	-17.02%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.77	-1.64%	4.89%	-4.48%	-18.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	22.89	-3.05%	-4.70%	-6.27%	-28.54%	NYSE Arca
SPDR GOLD SHARES	USD	171.21	-1.70%	2.36%	-5.16%	-23.03%	NYSE Arca
SPDR S&P 500 DIVIDEND AND PAYOUT SELECT SECTOR SPDR	USD	151.69	-1.34%	-2.76%	2.74%	-11.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BOND	USD	96.53	-1.82%	-3.81%	-10.05%	-34.86%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	270.49	-0.36%	2.98%	-7.06%	-32.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	118.53	-3.41%	-0.42%	-2.68%	-22.34%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.41	2.95%	5.35%	8.72%	52.09%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.37	1.31%	-6.64%	24.45%	-0.48%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.04	1.95%	-1.25%	-0.01%	28.84%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.28	0.56%	2.90%	3.23%	15.00%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR UTILITIES SELECT SECTOR SPDR	USD	145.94	2.56%	4.46%	7.29%	52.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	63.77	-1.30%	3.66%	-14.93%	-10.91%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.70	-2.49%	1.26%	-13.89%	-32.24%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	77.11	-4.90%	-2.02%	-6.23%	-31.13%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	100.07	-1.37%	-1.09%	-6.73%	-24.49%	NYSE Arca
REAL ESTATE SELECT SECT SPDR	USD	77.88	-1.49%	-0.94%	-7.83%	-28.59%	NASDAQ GM
ISHARES CHINA LARGE-CAP ETF	USD	34.60	-2.51%	1.76%	-13.30%	-33.22%	NYSE Arca
CONSUMER STAPLES SPDR	USD	23.66	-4.21%	-4.25%	-15.77%	-35.32%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	68.83	-0.46%	1.74%	-3.52%	-10.74%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	27.79	-3.54%	-6.43%	-7.49%	-33.72%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.65	-0.88%	0.86%	-3.33%	-18.35%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	77.88	-2.49%	1.56%	-13.62%	-32.87%	NYSE Arca
	USD	11.25	-0.53%	0.36%	-6.95%	-67.15%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciel Esquerre
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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
▼ ALCORC1 PE**	S/.	6.03	-0.14%	-0.38%	8.69%	-4.73%	100.00%	55,939	0.84	4.15	10.19	1,290.22	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	-	-	-	-	-	5.00%	5	-	0.00	-	-	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	2.33%	7.32%	75.00%	14,755	0.77	15.59	6.84	7,306.26	Industrial	0.82%
▼ BAP PE**	US\$	131.18	-0.76%	0.91%	1.21%	5.98%	100.00%	2,335,903	1.24	3.05	-	10,431.43	Diverse	5.82%
▼ BVN PE**	US\$	6.35	-3.79%	-3.64%	-0.78%	-13.01%	95.00%	54,361	1.56	1.10	-	1,750.28	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.50	-1.28%	-2.63%	1.19%	-6.59%	100.00%	57,205	1.22	63.55	5.64	179.74	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.51	-0.66%	0.00%	0.67%	-9.04%	90.00%	6,673	0.68	6.99	5.62	2,798.32	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.38	0.73%	2.99%	-5.48%	-19.77%	80.00%	35,246	0.88	13.51	2.79	492.57	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.23	0.71%	1.44%	12.20%	-14.55%	85.00%	10,856	0.82	0.00	11.75	486.50	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.00	0.84%	5.23%	11.11%	-19.42%	95.00%	86,862	0.93	6.19	8.88	10,501.68	Mining	5.25%
- ENGPEEC1 PE**	S/.	2.60	0.00%	-1.89%	-1.89%	-8.45%	85.00%	564,690	0.80	17.19	6.28	1,140.80	Public Services	1.44%
- ENDISPC1**	S/.	4.00	0.00%	4.99%	1.27%	0.00%	45.00%	764,340	0.82	5.18	6.56	641.21	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.23	-0.89%	-0.89%	2.76%	8.78%	100.00%	52,106	0.91	11.65	4.50	529.61	Diverse	4.90%
- AENZAC1 PE**	S/.	0.70	0.00%	0.00%	-12.50%	-48.91%	50.00%	50	1.04	0.00	-	210.34	Diverse	4.05%
▲ IFS PE**	US\$	22.11	1.33%	8.38%	2.12%	-17.65%	85.00%	24,216	0.84	10.85	6.96	2,551.89	Diverse	7.22%
- INRETC1 PE**	US\$	34.50	0.00%	4.39%	8.66%	-1.29%	95.00%	183,678	0.84	3.97	22.62	3,751.77	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	-0.71%	-9.74%	-2.39%	75.00%	13,600	0.00	5.50	11.39	1,699.17	Public Services	1.81%
- MINSUR1 PE**	S/.	3.70	0.00%	1.37%	-6.33%	-6.33%	80.00%	7,005	1.09	19.67	1.26	2,677.82	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	30.00%	7,160	#N/A N/A	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	46.70	-0.74%	1.52%	-0.85%	-24.41%	90.00%	9,370	1.09	8.57	11.42	36,103.42	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.50	2.04%	-0.66%	-3.85%	-6.25%	65.00%	2,601	0.76	27.69	3.63	263.59	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	1.28	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.72	0.00%	-0.58%	12.42%	-28.33%	80.00%	52,122	1.03	6.40	-	785.03	Mining	2.93%
- VOLCABC1 PE**	S/.	0.51	0.00%	-1.92%	-17.74%	-15.00%	100.00%	9,900	1.42	0.00	10.23	521.92	Industrial	3.00%
- BROCALC1 PE**	S/.	5.31	0.00%	6.41%	8.15%	2.12%	30.00%	922	0.00	0.00	37.43	215.28	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	-	-	-	0.00%	-	0.00%	941	0.00	0.00	10.49	-	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	0.00%	1.05%	35.00%	4,512	0.00	0.00	3.88	1,962.17	Mining	2.12%
▼ ENGIEC1 PE**	S/.	5.00	-0.40%	-0.40%	-7.41%	-14.68%	30.00%	5,021	#N/A N/A	5.02	15.31	754.83	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.30	0.00%	-3.77%	-4.96%	-15.44%	20.00%	647	0.00	0.00	-	105.14	Diversas	2.14%

Quantity of shares: 26
 Source: Bloomberg, Económica
 * 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

Up 8
 Down 8
 Hold 10

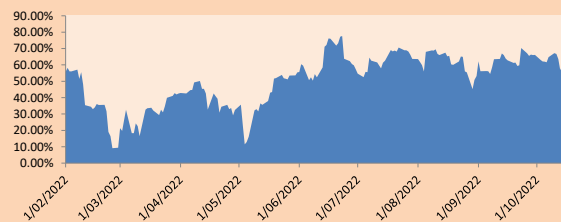
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	333.88	-0.93%	0.71%	1.80%	-18.88%	1.19
▲ S&P/BVLConsumer	1,213.86	0.23%	2.93%	6.27%	5.74%	0.60
▼ S&P/BVLIndustrials	235.03	-0.13%	-0.14%	4.46%	-8.93%	0.73
▼ S&P/BVLFinancials	962.92	-0.38%	1.50%	4.10%	6.27%	1.20
▲ S&P/BVLConstruction	227.54	0.25%	0.23%	5.30%	-19.70%	0.68
▼ S&P/BVLPublicSvcs	596.85	-0.20%	0.09%	-4.16%	8.81%	0.14
▼ S&P/BVLElectricUtil	582.68	-0.20%	0.09%	-4.16%	8.82%	0.14

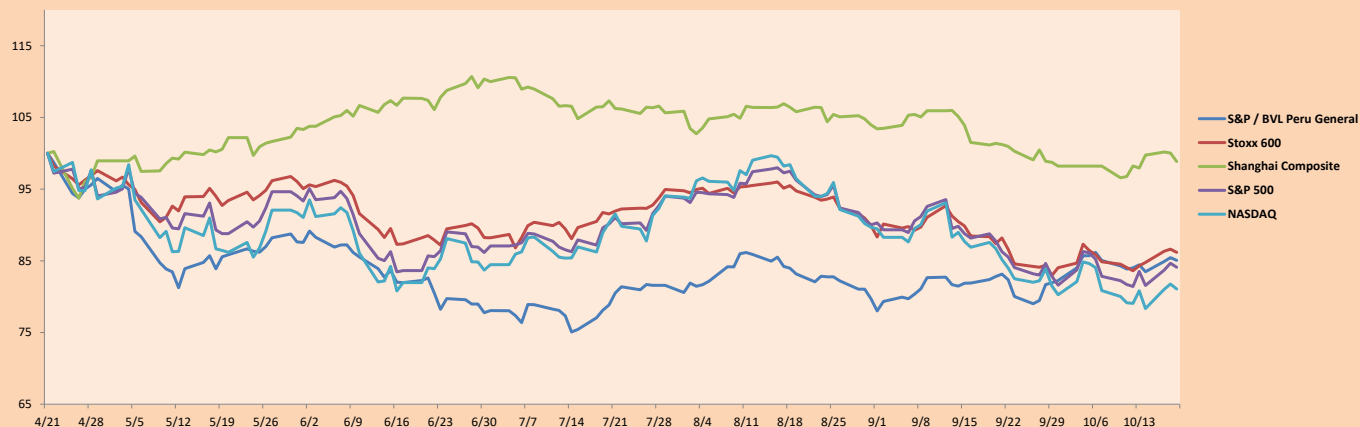
S&P/BVLConstructionTRPEN

*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: 21/04/22=100
 Source: Bloomberg

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SOVEREIGN RATING

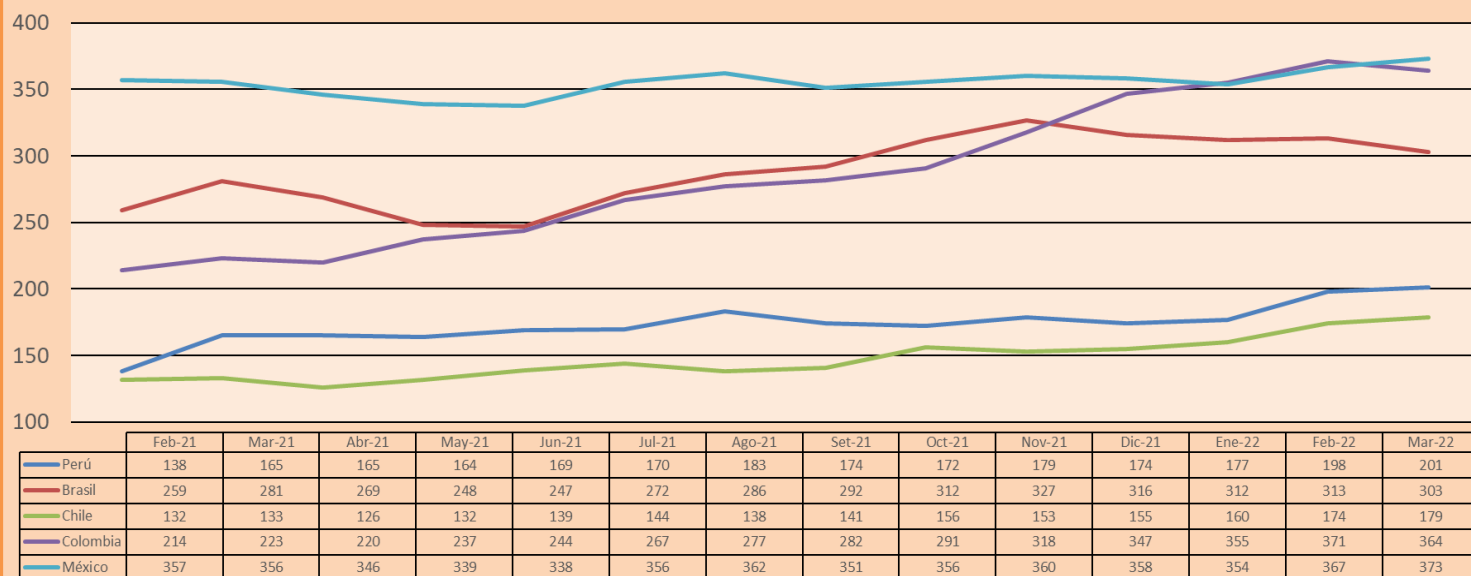
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	C		Very close to default or in default
		DDD	
C	D	DD	

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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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