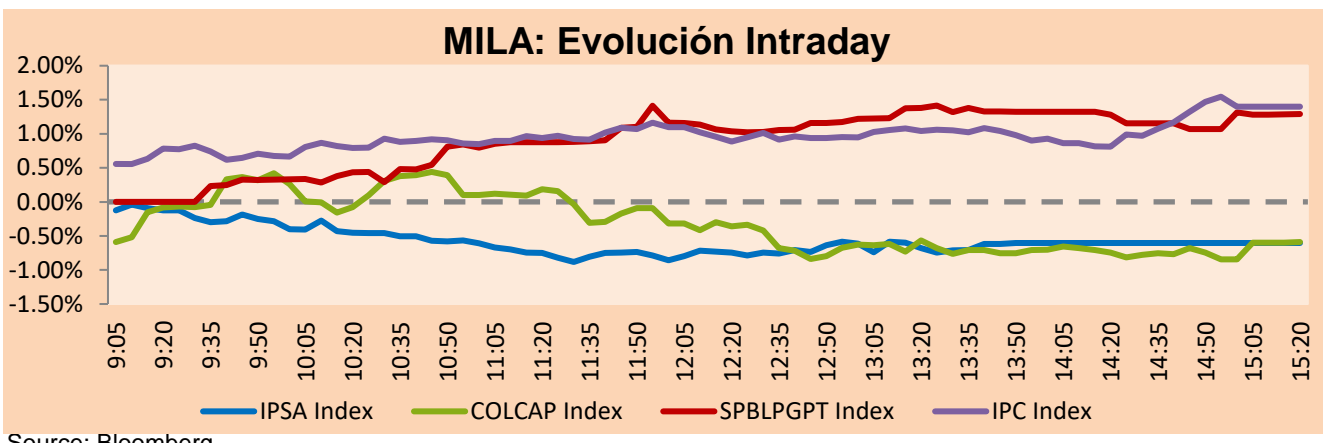


MILA

Lima, october 26, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,151.34	-0.25%	1.25%	-0.53%	19.57%	94.82
▼ IGPA (Chile)	28,071.00	-0.27%	1.64%	-0.02%	30.16%	108.98
▼ COLSC (Colombia)	883.39	-1.77%	-4.71%	3.76%	-9.22%	3.22
▼ COLCAP (Colombia)	1,202.00	-0.59%	0.38%	8.01%	-14.81%	53.14
▲ S&P/BVL (Perú)*	21,004.39	1.30%	4.42%	12.41%	-0.51%	81.59
▲ S&P/BVL SEL (Perú)	551.73	1.54%	3.55%	12.61%	-2.10%	68.66
▲ S&P/BVL LIMA 25	29,612.59	1.36%	3.75%	9.31%	-2.18%	81.10
▲ IPC (México)	49,327.11	1.41%	6.73%	10.08%	-7.41%	307.98
▲ S&P MILA 40	411.02	2.86%	1.10%	4.01%	-7.60%	6,141.19

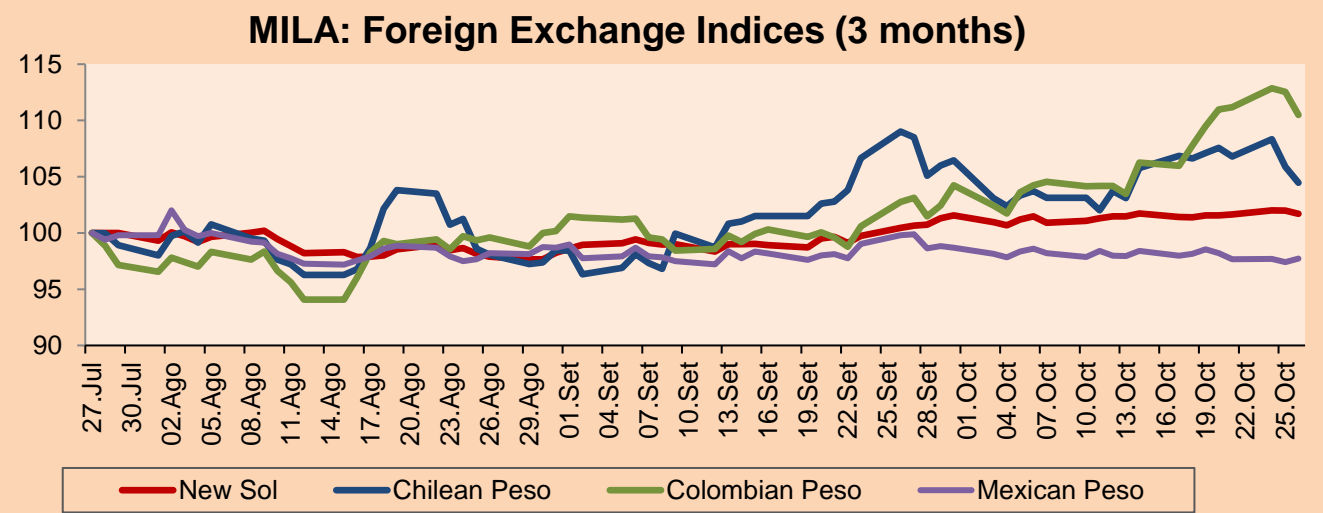
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

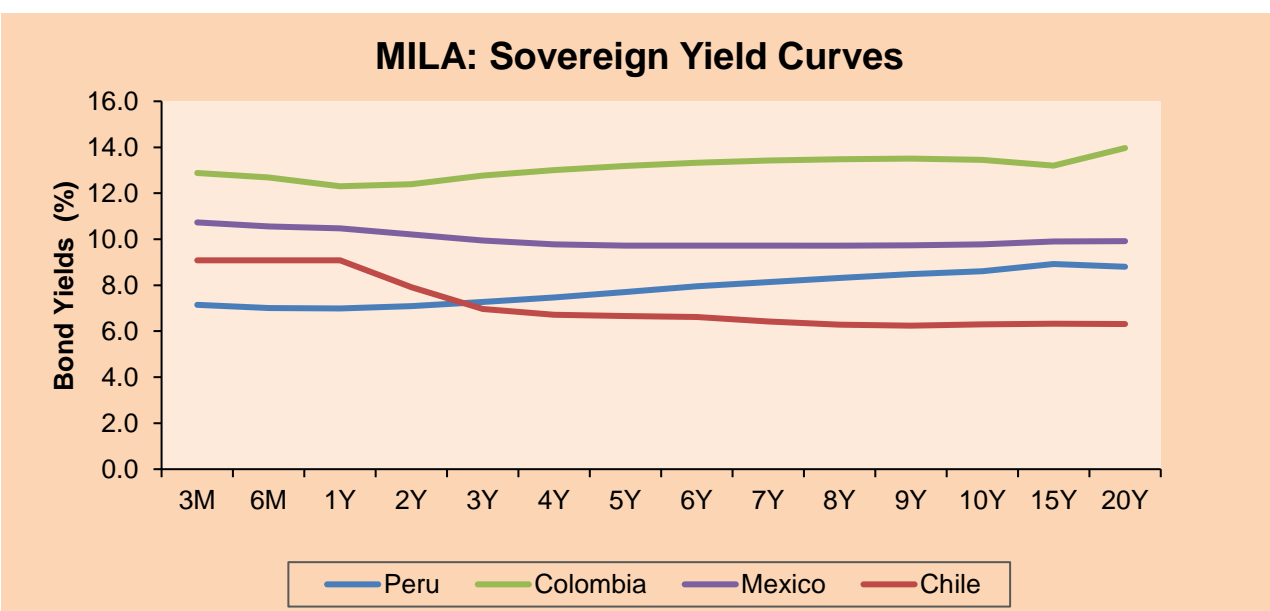
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,988.7	-0.26%	0.13%	1.41%	-0.26%
▼ Chilean Peso (CLP)	950.49	-1.36%	-2.49%	-4.18%	11.56%
▼ Colombian Peso (COP)	4,886.46	-1.80%	0.92%	7.54%	19.76%
▲ Mexican Peso (MXN)	19.94	0.31%	-0.84%	-2.10%	-2.87%

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



Base: 27/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.244	5.75	5.55	2.41
PERU 4.125 08/25/27	USD	94.288	5.54	5.43	4.25
PERU 8.75 11/21/33	USD	118.767	6.41	6.32	7.13
PERU 6.55 03/14/37	USD	100.226	6.57	6.48	8.73
PERU 5.625 11/18/2050	USD	91.729	6.28	6.23	12.92
CHILE 2.25 10/30/22	USD	99.955	50.84	-30.01	0.01
CHILE 3.125 01/21/26	USD	93.667	5.37	5.19	2.99
CHILE 3.625 10/30/42	USD	70.956	6.22	6.12	12.54
COLOM 11.85 03/09/28	USD	113.343	8.76	8.60	3.96
COLOM 10.375 01/28/33	USD	106.543	9.52	9.21	6.18
COLOM 7.375 09/18/37	USD	83.779	9.49	9.36	8.22
COLOM 6.125 01/18/41	USD	70.623	9.62	9.49	9.13
MEX 4 10/02/23	USD	70.623	9.624	9.491	9.13
MEX5.55 01/45	USD	85.16	6.89	6.83	11.62



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

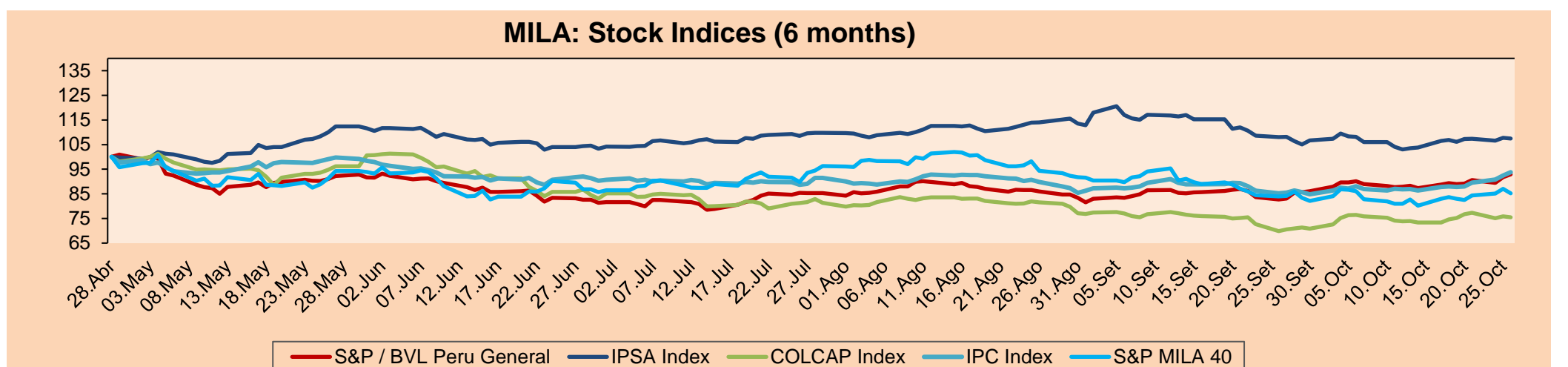
MILA

Peru: The BVL General index ended today's session with a positive result of +1.30%. The index maintains a negative cumulative annual trend of -0.51% in local currency and a negative cumulative trend of -0.25% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +1.54% while the S&P/BVL LIMA 25 varied +1.36%. The spot PEN reached S/.3.9887. Headline: Petroperu with S/. 4,000 mln. lifeline, plus credit lines of US\$ 500 mln.

Chile: The IPSA index ended the day with a negative return of -0.25%. The most negatively affected sectors of the day were Utilities (-1.54%) and Real Estate (-1.04%). The worst performing stocks were Enel Americas SA (-4.42%) and Cencosud Shopping SA (-2.42%). Headline: Robin Hood Tax: if approved, Chile would have a higher rate than France, Italy, Spain, Switzerland, Belgium and the United Kingdom.

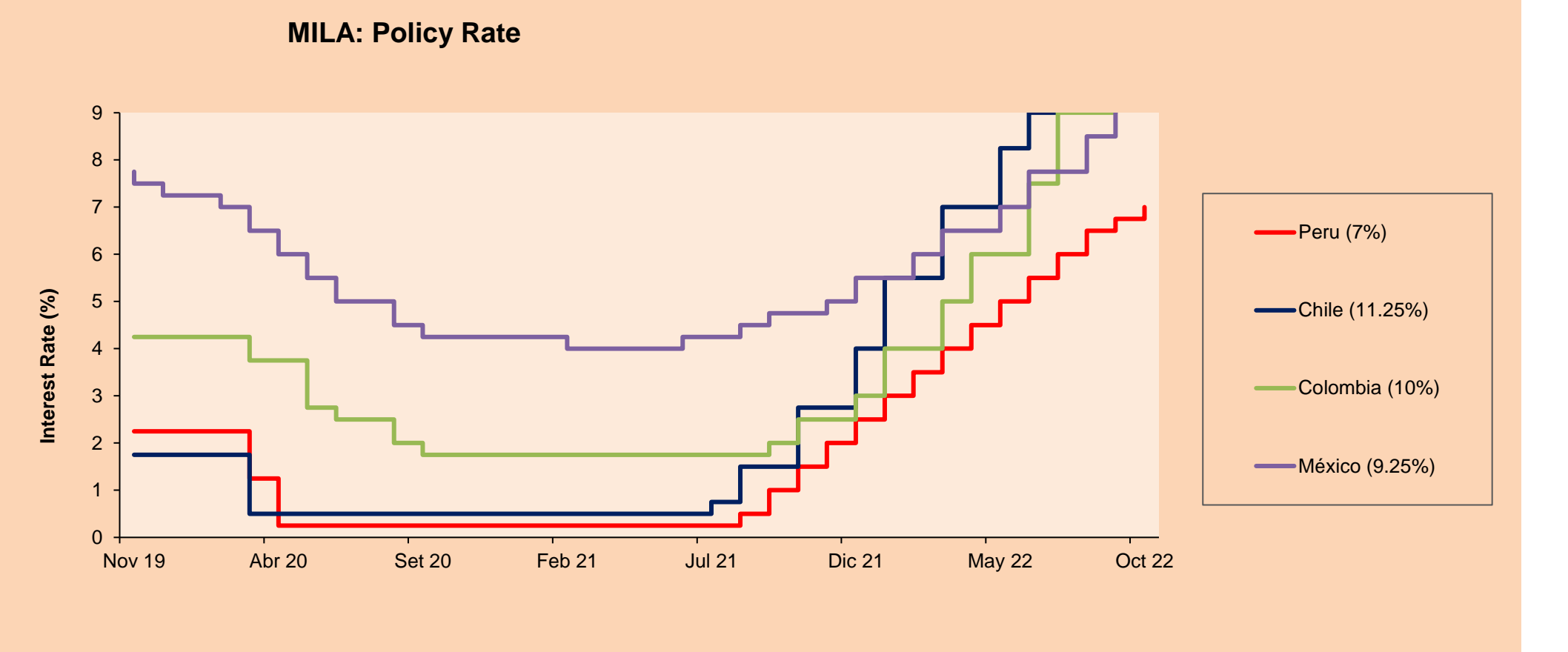
Colombia: The COLCAP index ended the session with a negative return of -0.59%. The underperforming sectors of the day were Consumer Staples (-4.23%) and Non-Consumer Staples (-3.40%). The worst performing stocks were Grupo Nutresa SA (-4.23%) and Promigas SA (-4.00%). Headline: Transportation: costs have risen up to 10.7% since 2021.

Mexico: The IPC index closed the day in positive territory +1.41%. The top gainers of the day were Real Estate (+3.76%) and Materials (+2.95%). The best performing stocks were Grupo Mexico SAB de CV (+10.88%) and Corporacion Inmobiliaria Vesta SAB de CV (+5.49%). Headline: U.S. consumer confidence falls after two months on the rise.



Base: 29/04/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.82	3.87%	6.68%	14.37%	-9.45%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.98	1.83%	5.09%	5.40%	8.19%	Cboe BZX
▲ iShares MSCI Mexico Capped	USD	49.43	0.80%	7.41%	12.83%	-2.31%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	34.77	1.64%	0.72%	-2.17%	-28.82%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	36.09	1.35%	0.42%	-2.46%	-27.03%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.95	1.42%	0.82%	-1.85%	-28.25%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.22	0.81%	1.99%	0.92%	-18.47%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.01	-2.43%	1.78%	-1.96%	-26.82%	New York



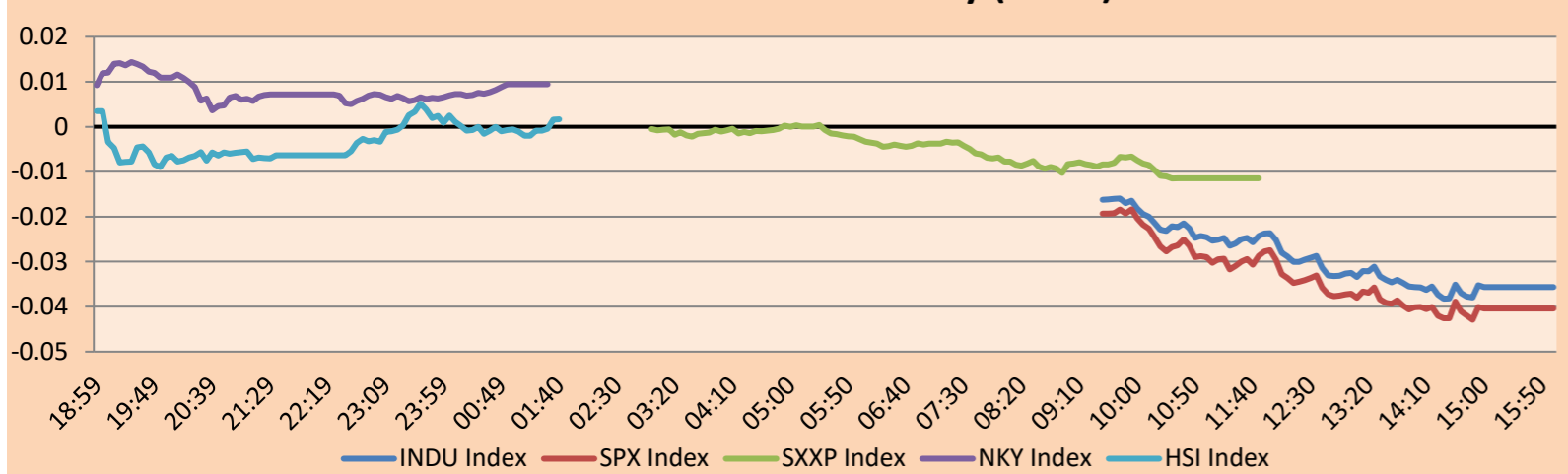
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,839.11	0.01%	4.65%	8.81%	-12.38%	9,859,189
▼ Standard & Poor's 500 (EEUU)	3,830.60	-0.74%	3.67%	4.80%	-19.63%	33,882,205
▼ NASDAQ Composite (USA)	10,970.99	-2.04%	2.72%	1.56%	-29.88%	18,923,290
▲ Stoxx EUROPE 600 (Europe)	410.31	0.66%	3.16%	5.55%	-15.89%	11,244,535
▲ DAX (Germany)	13,195.81	1.09%	3.57%	7.92%	-16.93%	1,371,091
▲ FTSE 100 (United Kingdom)	7,056.07	0.61%	1.89%	0.50%	-4.45%	1,661,380
▲ CAC 40 (France)	6,276.31	0.41%	3.90%	8.79%	-12.26%	2,028,446
▲ IBEX 35 (Spain)	7,870.60	0.97%	3.78%	4.82%	-9.68%	520,225
▲ MSCI AC Asia Pacific Index	135.46	0.86%	-2.48%	-4.52%	-29.86%	18,491,395
▲ HANG SENG (Hong kong)	15,317.67	1.00%	-7.23%	-14.24%	-34.53%	2,346,946
▲ SHANGHAI SE Comp. (China)	2,999.50	0.78%	-1.47%	-3.05%	-17.59%	5,874,116
▲ NIKKEI 225 (Japan)	27,431.84	0.67%	0.64%	3.24%	-4.72%	3,259,988
▲ S&P / ASX 200 (Australia)	6,810.87	0.18%	0.16%	4.84%	-8.51%	1,480,038
▲ KOSPI (South Korea)	2,249.56	0.65%	0.54%	1.16%	-24.45%	1,201,953

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

Mercado Evolución Intraday (var %)

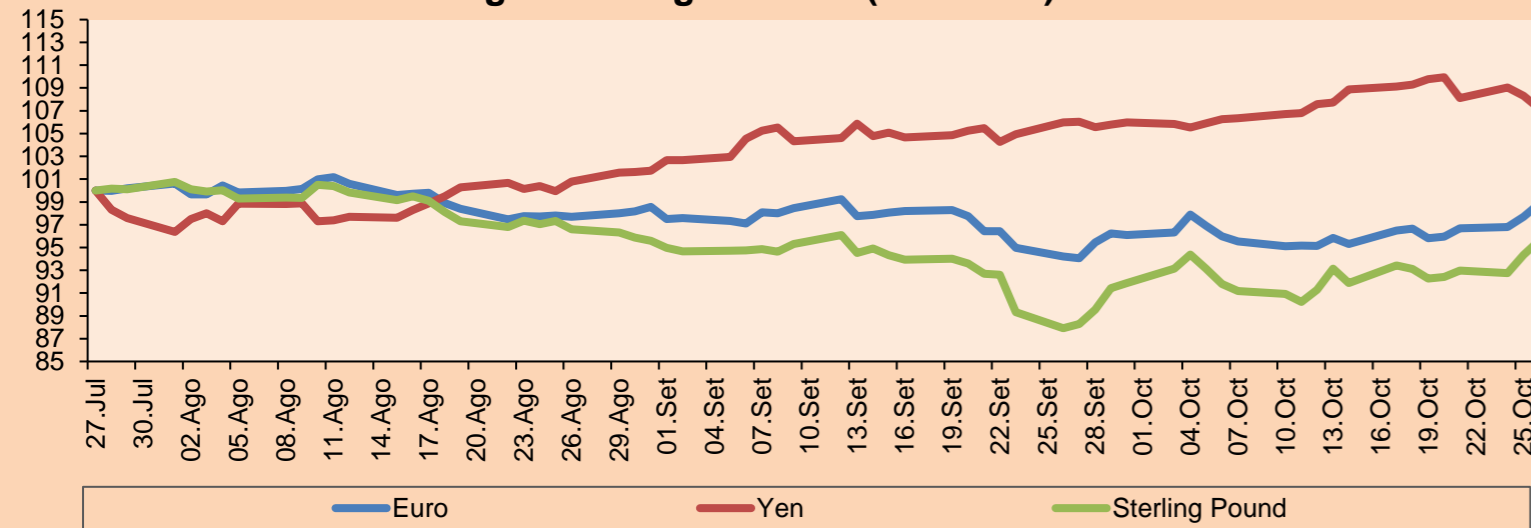


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0081	1.15%	3.15%	4.91%	-11.34%
▼ Yen	146.3700	-1.05%	-2.35%	1.12%	27.19%
▲ Sterling Pound	1.1625	1.33%	3.62%	8.76%	-14.09%
▼ Yuan	7.1730	-1.32%	-0.77%	0.50%	12.85%
▼ Hong Kong Dollar	7.8499	0.00%	0.00%	0.00%	0.68%
▲ Brazilian Real	5.3813	1.20%	2.07%	-0.17%	-3.49%
▲ Argentine Peso	155.3966	0.21%	1.45%	6.24%	51.26%

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

Foreign Exchange Indices (3 months)

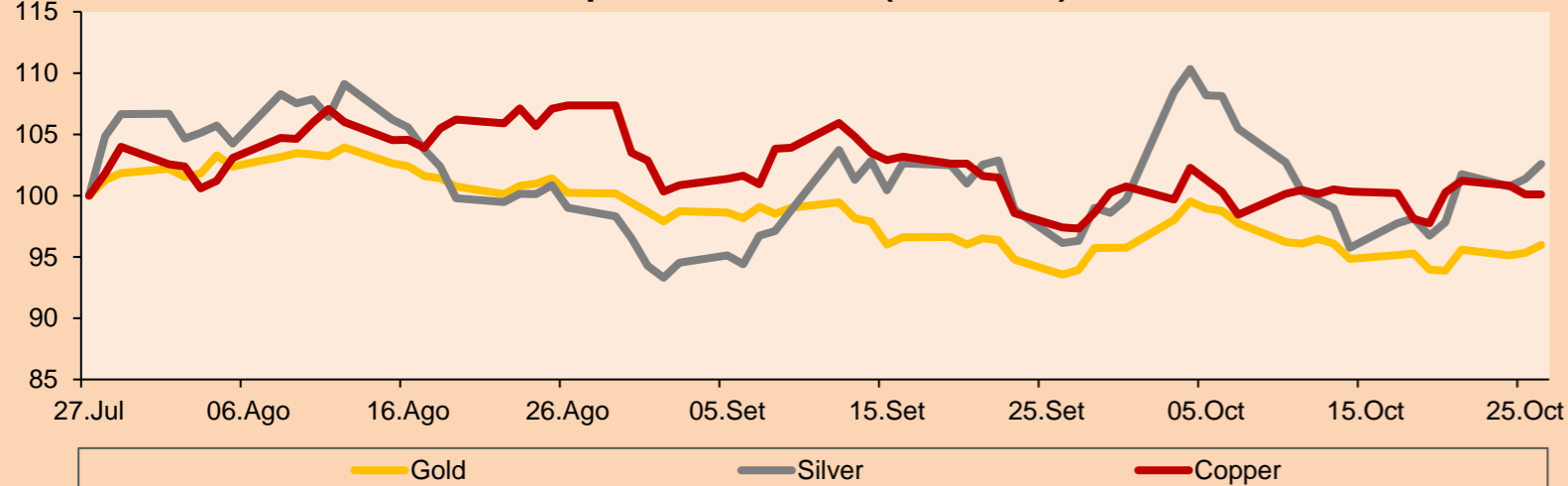


Base: 27/07/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,664.57	0.69%	2.16%	2.60%	-9.00%
▲ Plata (US\$ Oz. T) (LME)	19.58	1.21%	6.05%	6.71%	-15.99%
- Cobre (US\$ TM) (LME)	7,634.00	0.00%	2.39%	2.75%	-21.63%
- Zinc (US\$ TM) (LME)	2,944.50	0.00%	0.69%	0.29%	-17.98%
▲ Petróleo WTI (US\$ Barril) (NYM)	87.91	3.04%	4.01%	15.40%	25.89%
- Estaño (US\$ TM) (LME)	18,477.00	0.00%	-3.98%	-10.51%	-53.07%
- Plomo (US\$ TM) (LME)	1,880.00	0.00%	-6.85%	8.11%	-19.58%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.86	-1.38%	-4.24%	1.36%	-3.09%
▼ Cacao (US\$ TM) (NYB-ICE)	2,278.00	-0.78%	-1.30%	1.56%	-11.02%
▼ Café Arábica (US\$ TM) (NYB-ICE)	179.75	-3.26%	-6.53%	-19.68%	-19.45%

*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: 27/07/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	35.09	2.09	Xetra	ADS GY	EUR	102	1.49	Xetra
BAS GY	EUR	45.5	-0.97	Xetra	EOAN GY	EUR	8.28	-0.34	Xetra
CON GY	EUR	51.84	0.19	Xetra	ENR GY	EUR	11.665	3.74	Xetra
DB1 GY	EUR	165.55	1.75	Xetra	MRK GY	EUR	171.65	2.48	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NEX FP	EUR	96.55	-4.41	EN Paris	STMN SE	CHF	101.4	0.60	SIX Swiss Ex
AKE FP	EUR	79.68	0.58	EN Paris	AUTO LN	GBp	524.4	2.26	Londres
BEI GY	EUR	100.35	-1.47	Xetra	ZAL GY	EUR	25.71	6.59	Xetra
NEL NO	NOK	12.74	2.37	Oslo	IMB LN	GBp	2107	0.38	Londres

Global Overview:

United States:

The US market closes with negative yields. In a context of uncertainty related to the Federal Reserve's constant interest rate hike, many FED presidents in different states estimate that there is still a great margin to continue raising the rate and that it could exceed 4%. The DOW JONES index closed in positive territory, driven by energy and healthcare stocks. The most benefited stocks were Visa Inc (+4.60%), 3M Co (+3.54%) and Amgen Inc (+2.57%). The S&P500 index ended with a negative performance, with 5 of the 11 sectors posting losses, with the information technology and communication services sectors weighed most heavily due to disappointing results from Alphabet and Microsoft. However, the energy sector was up +1.36%. Finally, the NASDAQ index closed with negative performance, after Microsoft and Alphabet reported losses that are significant for the market and its industry, their closes being -9.14% and -7.72%, respectively. Thus, DOW JONES +0.01%; S&P 500 -0.74%; NASDAQ -2.04%, ended the day with mostly negative results.

Europe:

The main European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed higher amid high expectations about corporate reports. In addition, policymakers are expected to raise rates by 75 basis points at Thursday's European Central Bank meeting. On the other hand, the 10-year British Gilt yield closed at 3.7%, the lowest in five weeks, after Rishi Sunak was officially announced as Prime Minister and Jeremy Hunt was retained as Chancellor of the Exchequer. The UK market, reflected in the FTSE 100, was boosted by gains in Materials and Healthcare stocks. Antofagasta and Fresnillo shares rose 7% and 4%, respectively. Similarly, the German market, reflected in the DAX index, closed in positive territory thanks to financial reports, with those of the mining sector rising the most. The results of Barclays, Deutsche Bank and Mercedes-Benz were the best, while Heineken and ASML missed forecasts. The French market gained this session at its highest in more than a month, marking a third consecutive day of gains amid a backdrop where consumer confidence rose to 82 for the month. Thales rose 3.8% and Vinci 2% after showing increased sales and revenues. On the other hand, Dassault Systemes fell 2.8%. Thus, FTSE 100 +0.61%; CAC 40 +0.41%; DAX +1.09%; STOXX 600 +0.66% finished at positive levels.

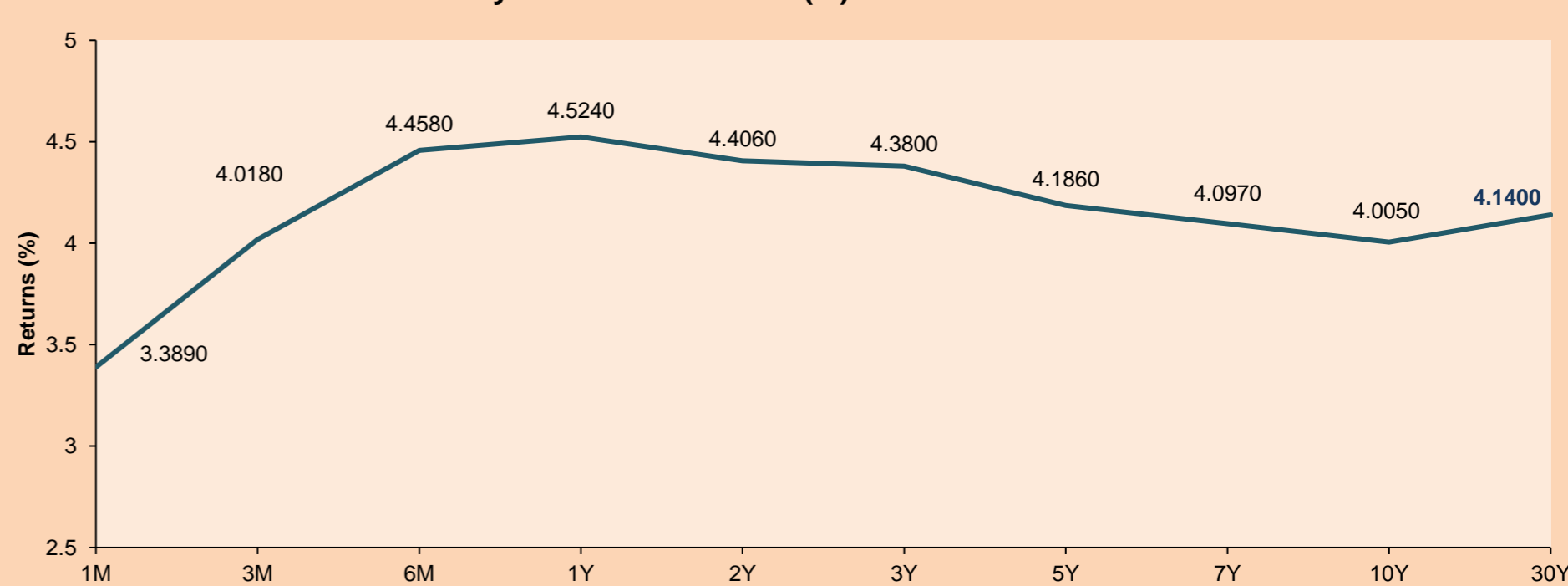
Asia:

Major Asian indices closed with positive returns on hopes that the frequency of global interest rate hikes will soon begin to slow. While this optimism is dampened by further confinements by Covid-19, which subdues earnings. The Chinese market ended higher following expectations that the U.S. could curb aggressive rate hikes. Also, the cities of Shanghai and Wuhan are under new partial shutdowns for Covid-19, caused by a minor production flare-up at Technology Group. In line, the Hang Seng index closed with positive returns rebounding for the second consecutive day with food delivery giant Meituan increasing its gains by 5% and Tencent by 2.5% leading the gains this session. The South Korean market ended the session with gains led by heavyweight chip and battery makers. In addition, the won strengthened against the dollar. The Japanese market closed higher with limited gains due to a drop in U.S. futures as domestic investors weighed weak earnings from tech giants Alphabet Inc and Microsoft after their quarterly reports were released. This sentiment dragged down Japanese semiconductor stocks, with Tokyo Electron Inc falling 0.68% and Peier Laser down 1.14%. The Australian market ended with gains this session with earnings following the overnight trend on Wall Street. Leading the gains were gold stocks up +2.1%, followed by miners at +0.3%. Thus, NIKKEI +0.67%; HANG SENG +1.00%; CSI 300 +0.81%; S&P/ASX 200 +0.18%; KOSPI +0.65%; SHANGHAI COMPOSITE +0.78% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	382.02	-0.75%	3.67%	4.86%	-19.57%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.77	1.64%	0.72%	-2.17%	-28.82%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.44	0.27%	1.72%	3.03%	-15.60%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.09	0.24%	4.15%	8.28%	-15.26%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.13	2.95%	9.79%	14.96%	-21.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	179.05	0.49%	4.58%	9.06%	-19.51%	NYSE Arca
SPDR GOLD SHARES	USD	154.98	0.64%	2.17%	2.48%	-9.35%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	96.46	1.44%	-0.07%	-6.96%	-34.91%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	277.93	-2.21%	2.75%	1.30%	-30.14%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.60	1.58%	6.81%	11.62%	-17.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	88.62	1.36%	4.99%	28.90%	59.68%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.71	-3.34%	-13.42%	-14.18%	-13.84%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.97	3.34%	4.18%	15.46%	34.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.70	-2.35%	-4.89%	4.81%	9.37%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	151.18	1.56%	3.59%	31.66%	57.69%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.09	-0.05%	2.07%	-7.05%	-9.07%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.11	0.20%	4.33%	-0.61%	-29.30%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.92	1.66%	6.24%	9.14%	-26.83%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.22	0.46%	1.15%	-1.72%	-23.62%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	79.76	0.66%	2.41%	-0.29%	-26.87%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.95	-0.19%	3.90%	-1.37%	-30.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	22.76	3.74%	-3.80%	-14.98%	-37.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.54	0.66%	3.94%	3.04%	-7.22%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.79	3.05%	10.80%	17.83%	-26.57%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.02	0.24%	1.55%	2.55%	-17.09%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.16	-0.06%	4.21%	0.07%	-30.04%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.52	2.45%	11.29%	9.92%	-63.45%	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/.	6.20	-1.77%	-4.71%	3.76%	-9.22%	100.00%	103,047	0.74	4.03	10.48	1,324.65	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	0.00%	-33.33%	5.00%	5		0.00	-	18.71	Mining	1.02%
▼ BACKUSI1 PE**	S/.	23.90	-0.42%	8.64%	9.13%	16.59%	85.00%	253,299	0.78	14.35	7.44	7,749.14	Industrial	0.82%
▲ BAP PE**	US\$	140.00	0.94%	6.72%	18.54%	13.10%	100.00%	1,559,149	1.22	2.86	-	11,132.80	Diverse	5.82%
▲ BVN PE**	US\$	7.00	2.94%	10.24%	19.45%	-4.11%	95.00%	123,103	1.57	1.00	-	1,929.44	Mining	5.88%
- CASAGRC1 PE**	S/.	8.19	0.00%	-3.65%	1.11%	-10.00%	95.00%	1,375	1.04	0.00	5.43	172.96	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.54	0.00%	1.99%	6.94%	-7.23%	90.00%	23,193	0.65	6.86	5.73	2,850.19	Finance	2.85%
▼ CORARE1 PE**	S/.	1.45	-4.61%	5.07%	7.41%	-15.70%	85.00%	345,723	0.89	12.86	4.69	501.83	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.16	-0.48%	-1.65%	13.04%	-15.96%	85.00%	40,966	0.78	0.00	11.56	477.42	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.00	3.45%	0.00%	11.11%	-19.42%	90.00%	70,003	0.93	6.19	8.88	10,501.68	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.65	0.76%	1.92%	1.92%	-6.69%	85.00%	120,076	0.80	16.87	6.40	1,161.23	Public Services	1.44%
▲ ENDISPC1**	S/.	4.05	1.76%	1.25%	2.53%	1.25%	50.00%	61,210	0.83	5.11	6.64	648.38	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.28	0.44%	2.24%	8.57%	11.22%	100.00%	548,574	0.86	11.39	4.60	540.78	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.90	21.62%	28.57%	21.62%	-34.31%	45.00%	8,253		0.00	-	270.08	Diverse	4.05%
▲ IFS PE**	US\$	22.52	2.36%	1.85%	10.39%	-16.13%	85.00%	92,310	0.82	10.66	7.08	2,599.21	Diverse	7.22%
- INRETC1 PE**	US\$	34.50	0.00%	0.00%	8.08%	-1.29%	90.00%	1,656	0.86	3.97	22.59	3,751.77	Diverse	5.28%
▲ LUSURC1 PE**	S/.	15.00	4.53%	7.91%	0.00%	5.34%	80.00%	13,859	0.00	5.10	12.29	1,831.24	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.60	-2.44%	-2.70%	-6.74%	-8.86%	80.00%	33,655	1.08	20.21	1.23	2,602.05	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	20.00%	7,160		0.00	-	22.47	Mining	2.12%
▲ SCCO PE**	US\$	49.31	3.81%	5.59%	14.97%	-20.18%	85.00%	107,100	1.14	8.11	12.05	38,121.19	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.60	-3.61%	6.67%	6.67%	0.00%	65.00%	49,904	0.72	25.95	3.87	280.79	Mining	2.14%
- UNACEMC1 PE**	S/.	1.74	0.00%	1.16%	8.75%	-27.50%	80.00%	6,475	1.03	6.32	-	793.13	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.53	1.92%	3.92%	-5.36%	-11.67%	100.00%	9,004	1.44	0.00	10.65	541.68	Industrial	3.00%
- BROCALC1 PE**	S/.	5.30	0.00%	-0.19%	7.94%	1.92%	35.00%	1,246	0.00	0.00	37.41	214.61	Mining	5.90%
- CORAREC1 PE**	US\$	1.95	0.00%	1.56%	1.04%	2.63%	25.00%	9,419	0.00	0.00	6.30	2,001.66	Mining	2.12%
- ENGIEC1 PE**	S/.	5.00	0.00%	0.00%	-7.41%	-14.68%	50.00%	18,359		5.02	15.33	753.84	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.35	0.00%	2.17%	-2.08%	-13.60%	20.00%	2,972	0.00	0.00	-	107.28	Diversas	2.14%

Quantity of shares: 27
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 11
Down 6
Hold 10

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

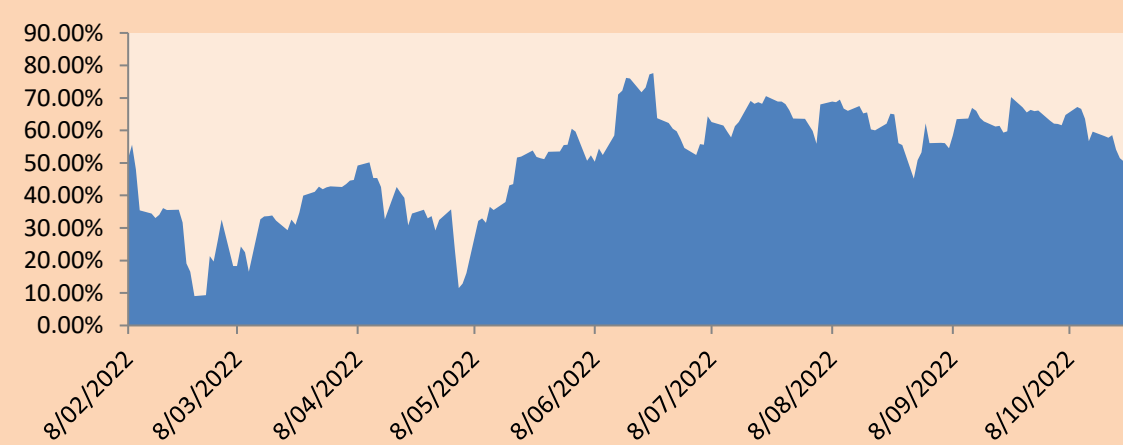
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	352.02	2.83%	5.43%	14.45%	-14.48%	1.25
▲ S&P/BVLConsumer	1,243.23	0.33%	2.42%	8.49%	8.30%	0.60
▲ S&P/BVLIndustrials	242.49	1.29%	3.17%	9.05%	-6.04%	0.68
▲ S&P/BVLFinancials	1,023.62	0.71%	6.30%	19.04%	12.97%	1.20
▲ S&P/BVLConstruction	235.80	1.71%	3.63%	9.28%	-16.79%	0.63
▲ S&P/BVLPublicSvcs	601.88	0.57%	0.84%	-2.79%	9.73%	0.13
▲ S&P/BVLElectricUtil	587.59	0.57%	0.84%	-2.78%	9.73%	0.13

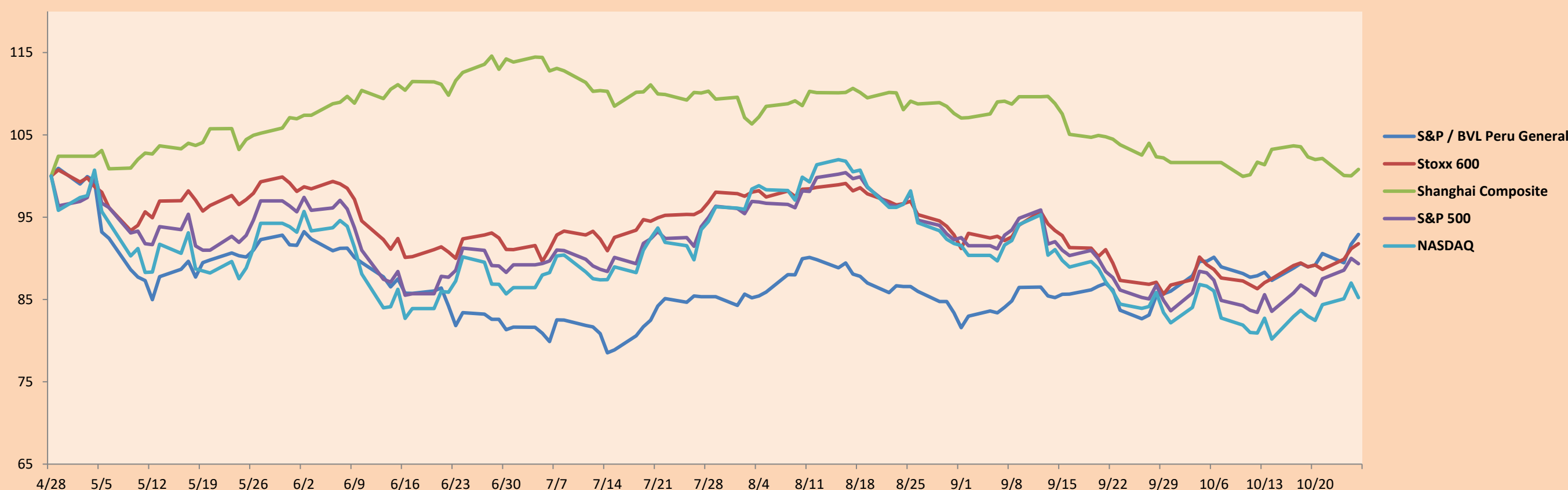
S&P/BVLConstructionTRPEN

*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: 28/04/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

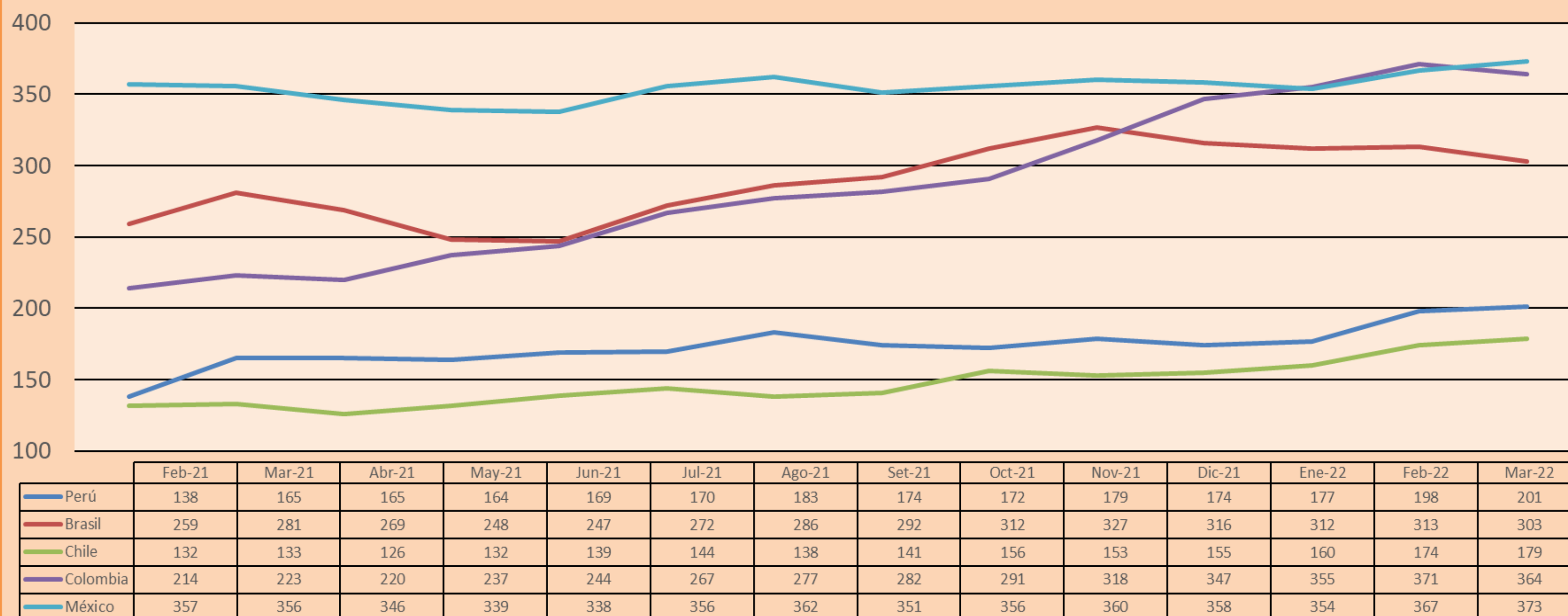
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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