

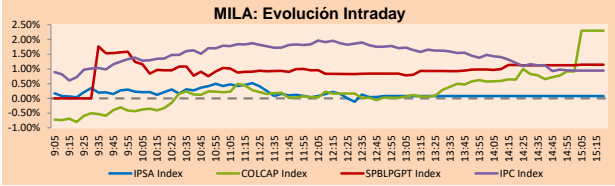
MILA

Lima, 10 de noviembre de 2022

Principales índices

| | Cierre | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▼ IPSA (Chile) | 5,339.54 | -0.20% | 3.07% | 5.12% | 23.93% | 104.03 |
| ▲ IGPA (Chile) | 29,063.28 | 0.23% | 3.62% | 5.80% | 34.76% | 119.41 |
| ▼ COLSC (Colombia) | 925.88 | -0.33% | -0.30% | -1.96% | -4.86% | 3.34 |
| ▲ COLCAP (Colombia) | 1,278.26 | 2.30% | 2.66% | 6.63% | -9.41% | 55.31 |
| ▲ S&P/BVL (Perú)* | 22,062.23 | 1.14% | 5.04% | 10.69% | 4.50% | 89.83 |
| ▲ S&P/BVL SEL (Perú) | 585.53 | 1.93% | 5.01% | 11.52% | 3.90% | 76.13 |
| ▲ S&P/BVL LIMA 25 | 30,533.70 | 0.88% | 4.17% | 7.20% | 0.86% | 89.32 |
| ▲ IPC (México) | 51,031.71 | 0.96% | 1.62% | 12.26% | -4.21% | 331.11 |
| ▼ S&P MILA 40 | 445.37 | -0.60% | 6.18% | 6.96% | 0.12% | 195.03 |

* Cap. Bursátil del cierre anterior *Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



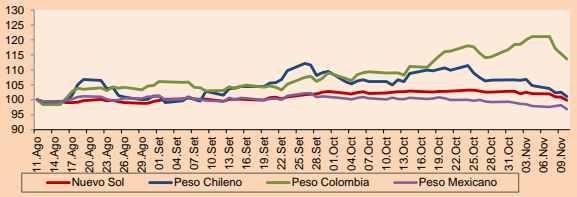
Fuente: Bloomberg

Monedas

| | Precio | 1D* | 5D* | 30 D* | YTD* |
|-------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,870.00 | -1.01% | -2.55% | -2.61% | -3.23% |
| ▼ Peso Chileno (CLP) | 894.050 | -1.40% | -5.38% | -3.69% | 4.94% |
| ▼ Peso Colombiano (COP) | 4,801.95 | -1.57% | -5.38% | 4.23% | 17.69% |
| ▼ Peso Mexicano (MXN) | 19,317 | -1.33% | -1.68% | -3.81% | -5.91% |

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

MILA: Índices de Tipo de Cambio (3 meses)



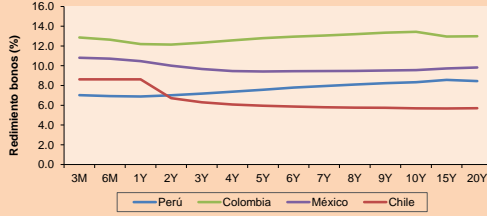
Base: 11/08/22=100

Fuente: Bloomberg

Renta Fija

| Instrumento | Moneda | Precio | Bid Yield (%) | Ask Yield (%) | Duración |
|-----------------------|--------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 105.26 | 5.31 | 5.13 | 2.37 |
| PERU 4.125 08/25/27 | USD | 96.069 | 5.12 | 5.00 | 4.20 |
| PERU 8.75 11/21/33 | USD | 121.702 | 6.05 | 6.00 | 7.11 |
| PERU 6.55 03/14/37 | USD | 104.437 | 6.11 | 6.05 | 8.75 |
| PERU 5.625 11/18/2050 | USD | 96.242 | 5.92 | 5.88 | 13.06 |
| CHILE 2.25 10/30/22 | USD | 99.932 | 55.13 | -26.23 | 0.01 |
| CHILE 3.125 01/21/26 | USD | 94.578 | 5.04 | 4.94 | 2.94 |
| CHILE 3.625 10/30/42 | USD | 74.054 | 5.89 | 5.80 | 12.92 |
| COLOM 11.85 03/09/28 | USD | 117.106 | 7.91 | 7.78 | 3.93 |
| COLOM 10.375 01/28/33 | USD | 108.574 | 9.20 | 8.93 | 6.16 |
| COLOM 7.375 09/18/37 | USD | 88.283 | 8.80 | 8.80 | 8.31 |
| COLOM 6.125 01/18/41 | USD | 75.565 | 8.90 | 8.81 | 9.28 |
| MEX 4 10/02/23 | USD | 85.597 | 7.61 | 7.54 | 10.15 |
| MEX5.55 01/45 | USD | 88.807 | 6.536 | 6.483 | 11.67 |

MILA: Curvas de Deuda Soberana



Fuente: Bloomberg

Renta Variable

| Más subieron | Bolsa | Mon. | Precio | ▲ % |
|------------------|--------|------|----------|------|
| SOQUIMICH-B | Chile | CLP | 95870.00 | 5.95 |
| CMPC | Chile | CLP | 1639.9 | 4.53 |
| BUENAVENTURA-ADR | Peru | USD | 7.73 | 4.46 |
| EMPRESAS COPEC | Chile | CLP | 6889.9 | 3.45 |
| MEGACABLE-CPO | Mexico | MXN | 45.08 | 3.42 |

| Por Monto Negociado | Bolsa | Monto (US\$) |
|---------------------|--------|--------------|
| AMERICA MOVIL-L | Mexico | 78,629,750 |
| GRUPO MEXICO-B | Mexico | 73,569,603 |
| WALMART DE MEXIC | Mexico | 57,520,472 |
| SOQUIMICH-B | Chile | 49,055,462 |
| GRUPO F BANORT-O | Mexico | 45,358,717 |

MILA

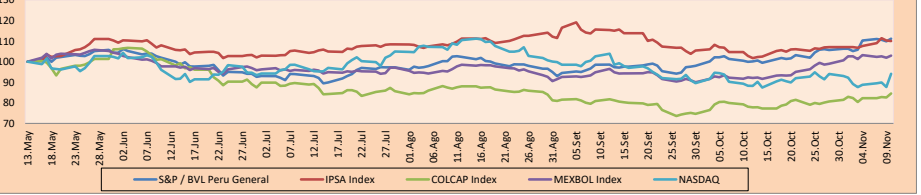
Perú: El Índice General de la BVL finalizó la sesión de hoy con un resultado positivo de +1.14%. El índice mantiene una tendencia positiva acumulada anual de +8.13% en moneda local y una tendencia acumulada positiva de +12.51% en moneda ajustada en dólares. Con respecto al S&P/BVL Perú SEL varió en +11.08% mientras que el S&P/BVL LIMA 25 en +0.88%. El spot PEN alcanzó S/3.87. Titular: Confiep: desde el 2009 existe un patrón de caída en la inversión pública tras elecciones regionales.

Chile: El índice IPSA culminó el día con un retorno negativo de -0.20%. Los sectores más perjudicados de la jornada fueron Productos de consumo no básico (-2.11%) y Energía (-2.04%). Las acciones con el peor desempeño fueron Enel Chile con -2.33%, Vina concha y Toro en -2.33% y Farabella en -2.33%. Titular: Dólar cierra bajo \$900 por primera vez en dos meses tras IPCA que quita presión a tasas de la Fed.

Colombia: El índice COLCAP concluyó la sesión con un retorno positivo de +2.30%. Los sectores más beneficiados de la jornada fueron Energía (+7.53%) y Servicios de comunicación (+6.76%). Las acciones con mejor desempeño fueron Cementos Argos en +9.52%, Ecopetrol con +8.25% y Grupo Aval +7.28%. Titular: Tributaria: el impuesto a iglesias se cayó totalmente de la reforma.

México: El índice IPC cerró el día en terreno positivo de +0.96%. Los sectores más perjudicados de la jornada fueron Materiales (+3.96%) e Industrial (+2.31%). Las acciones con peor desempeño fueron Industrias Penoles con +8.28%, Controladora Vuela en +7.45% y Cemex con +6.93%. Titular: Gerardo Esquivel 'rompe la armonía' en Banxico; vota por aumentar la tasa a 9.75%

MILA: Índices bursátiles (6m)



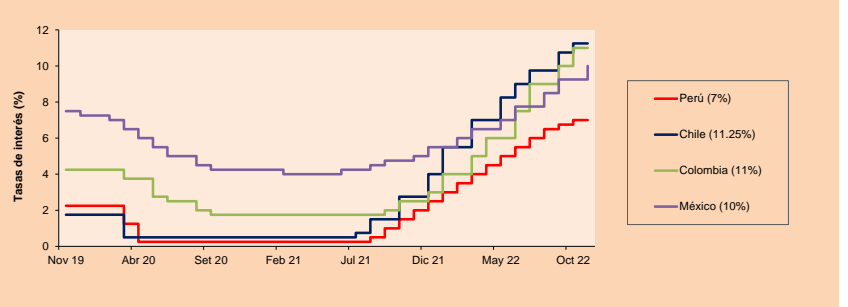
Base: 16/05/22=100

Fuente: Bloomberg

ETFs

| | Mon. | Cierre | 1D | 5D | 30 D | YTD | Bolsa |
|--|------|--------|-------|--------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Capped | USD | 28.78 | 2.17% | 9.14% | 13.13% | -2.84% | NYSE Arca |
| ▲ iShares MSCI Chile Capped | USD | 27.52 | 3.15% | 10.39% | 13.91% | 19.19% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | | | | | | |
| ▲ iShares MSCI Mexico Capped | USD | 53.13 | 2.41% | 3.51% | 16.72% | 5.00% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 37.15 | 3.63% | 6.97% | 7.40% | -23.95% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 38.17 | 3.36% | 5.85% | 5.85% | -22.83% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 45.89 | 3.64% | 6.80% | 7.45% | -23.34% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 53.13 | 2.73% | 5.48% | 5.92% | -15.43% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 4.28 | 3.88% | 6.73% | 6.73% | -21.90% | New York |

MILA: Tasas de Referencia de Política Monetaria



Fuente: Bloomberg

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana

Apoyo: Mariafe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras

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MUNDO

Table with columns: Principales indices, Cierre, 1D*, 5D*, 1M*, YTD*, Cap. Burs. (US\$ Mill.). Includes indices like Dow Jones, S&P 500, NASDAQ Composite, etc.

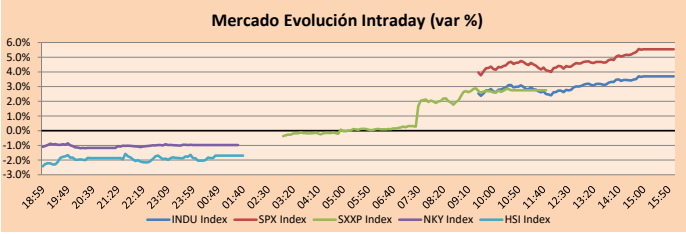


Table with columns: Monedas, Precio, 1D*, 5D*, 1M*, YTD*. Includes Euro, Yen, Libra Esterlina, Yuan, etc.

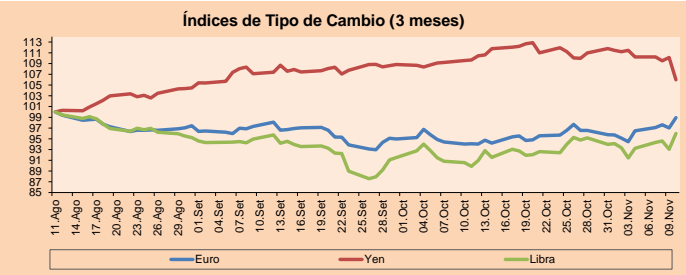
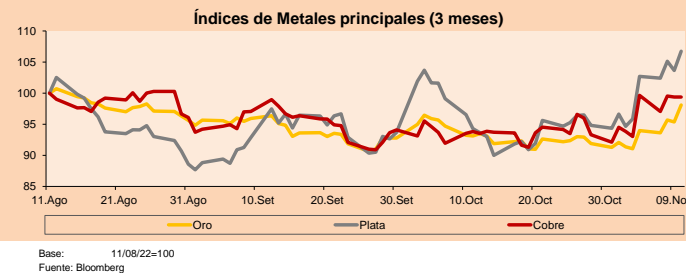


Table with columns: Commodities, Precio, 1D*, 5D*, 1M*, YTD*. Includes Oro, Plata, Cobre, Zinc, etc.



Renta Variable

Table with columns: País, Más subieron Mon., Precio, Δ%, Bolsa, Más bajaron Mon., Precio, Δ%, Bolsa. Lists various international stock markets.

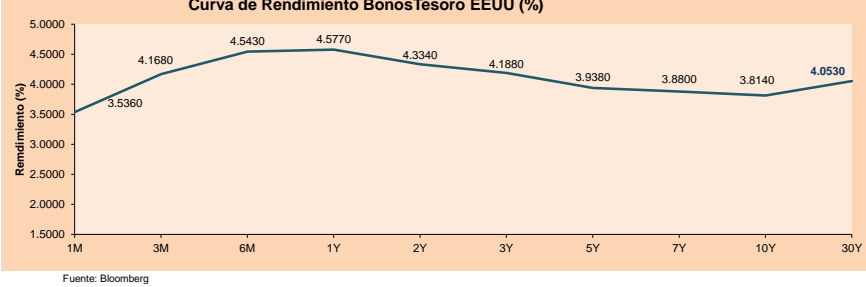
Panorama Mundial:

Estados Unidos: El mercado estadounidense cerró con rendimientos positivos por cuarto día consecutivo, debido a que la tasa de inflación se situó en un nivel más bajo de lo esperado con 7.7%.

Europa: Los principales índices europeos terminaron la sesión con rendimientos positivos. El índice paneuropeo STOXX 600 cerró en alza mostrando su mayor ganancia en cinco semanas, debido a que los precios al consumo en EE.UU. aumentaron menos de lo esperado, lo que reforzó las esperanzas de que la Reserva Federal suba los tipos de interés de forma menos agresiva en el futuro.

Asia: Los principales índices asiáticos cerraron con rendimientos negativos. Bajo un contexto en el cual la financiación social total de China (TSF) bajó por debajo de las expectativas.

Table with columns: ETFs, Mon., Cierre, 1D, 5D, 30D, YTD, Bolsa. Lists various ETFs like SPDR S&P 500, iShares MSCI Emerging Market, etc.



Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana
Apoyo: Mariátegui Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras

El contenido del presente documento es únicamente informativo. Los datos y opiniones expresados no deben ser interpretados como recomendaciones para la toma de decisiones futuras.

LIMA

Acciones

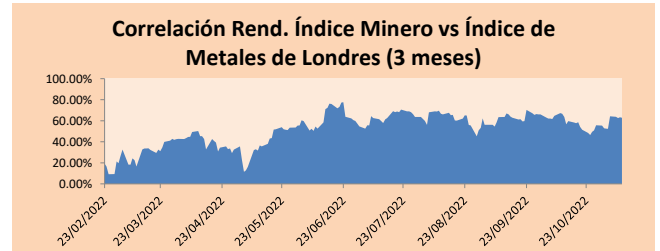
| | Valor | Moneda | Precio | 1D* | 5D* | 30D* | YTD* | Frecuencia | Volumen (US\$) | Beta | Dividend Yield (%) | Price Earning | Capitalización Bursátil (M US\$) | Sector Económico* | Participación Índice |
|---|---------------|--------|--------|--------|--------|--------|---------|------------|----------------|----------|--------------------|---------------|----------------------------------|----------------------|----------------------|
| ▼ | ALICORC1 PE** | S/. | 6.80 | -0.33% | -0.30% | -1.96% | -4.86% | 100.00% | 192,036 | 0.69 | 3.68 | 10.56 | 1,496.51 | Industrial | 3.53% |
| ▲ | BACKUS11 PE** | S/. | 24.25 | 0.62% | 2.97% | 10.23% | 18.29% | 94.74% | 52,262 | 0.77 | 14.15 | 7.54 | 8,460.79 | Industriales | 0.82% |
| ▲ | BAP PE** | US\$ | 154.00 | 1.72% | 7.32% | 20.35% | 24.41% | 100.00% | 8,357,418 | 1.22 | 2.60 | - | 12,246.08 | Diversas | 5.82% |
| ▲ | BVN PE** | US\$ | 7.84 | 1.95% | 18.97% | 20.06% | 7.40% | 94.74% | 387,752 | 1.65 | 0.89 | - | 2,160.98 | Mineras | 5.88% |
| ▲ | CASAGRC1 PE** | S/. | 8.00 | 0.13% | 0.00% | -8.36% | -12.09% | 89.47% | 7,549 | 0.82 | 76.57 | 7.39 | 174.13 | Agrario | 1.31% |
| - | BBVAC1 PE** | S/. | 1.60 | 0.00% | 1.27% | 5.96% | -3.61% | 89.47% | 309,742 | 0.59 | 6.60 | 5.95 | 3,052.07 | Bancos y Financieras | 2.85% |
| ▼ | CORAREI1 PE** | S/. | 1.47 | -1.34% | 2.80% | 9.70% | -14.53% | 89.47% | 20,590 | 0.78 | 7.99 | 4.76 | 513.56 | Industriales | 1.72% |
| ▲ | CPACASC1 PE** | S/. | 4.59 | 2.00% | 4.32% | 11.95% | -7.27% | 100.00% | 41,930 | 0.69 | 0.00 | 12.75 | 542.28 | Industriales | 2.38% |
| ▲ | CVERDEC1 PE** | US\$ | 31.00 | 2.99% | 6.16% | 6.90% | -16.73% | 68.42% | 554,036 | 0.88 | 5.99 | 10.91 | 10,851.74 | Mineras | 5.25% |
| - | ENGEPEC1 PE** | S/. | 2.94 | 0.00% | 5.00% | 10.94% | 3.52% | 94.74% | 537,556 | 0.80 | 15.21 | 6.62 | 1,327.82 | Servicios Públicos | 1.44% |
| ▲ | ENDISPC1** | S/. | 4.43 | 1.84% | 4.98% | 16.27% | 10.75% | 84.21% | 1,076,883 | 0.84 | 4.67 | 6.71 | 730.97 | Servicios Públicos | 0.98% |
| ▼ | FERREYC1 PE** | S/. | 2.30 | -0.86% | 1.32% | 2.22% | 12.20% | 100.00% | 71,505 | 0.67 | 11.30 | 4.60 | 562.26 | Diversas | 4.90% |
| - | ANZAC1 PE** | S/. | 0.75 | 0.00% | 1.35% | 7.14% | -45.26% | 63.16% | 7,290 | #N/A N/A | 0.00 | - | 231.97 | Diversas | 4.05% |
| ▲ | IFS PE** | US\$ | 26.00 | 7.48% | 5.05% | 27.45% | -3.17% | 94.74% | 9,613,526 | 0.84 | 9.23 | 7.60 | 3,000.87 | Diversas | 7.22% |
| ▲ | INRET1 PE** | US\$ | 35.00 | 1.45% | 4.48% | 5.90% | 0.14% | 94.74% | 221,155 | 1.00 | 3.92 | 22.21 | 3,806.14 | Diversas | 5.28% |
| ▲ | LUSURC1 PE** | S/. | 15.50 | 1.31% | 4.03% | 9.93% | 8.85% | 94.74% | 3,665 | 0.00 | 3.17 | 12.70 | 1,950.32 | Servicios Públicos | 1.81% |
| ▲ | MINSUR1 PE** | S/. | 3.65 | 0.83% | 5.80% | -1.35% | -7.59% | 100.00% | 60,217 | 1.08 | 19.94 | 1.28 | 2,719.11 | Mineras | 3.09% |
| ▲ | SCCO PE** | US\$ | 55.40 | 3.03% | 15.54% | 15.42% | -10.33% | 73.68% | 11,131 | 1.37 | 6.32 | 15.38 | 42,829.66 | Mineras | 2.14% |
| ▲ | SIDERC1 PE** | S/. | 1.50 | 2.04% | -5.66% | -0.66% | -6.25% | 94.74% | 3,571 | 0.86 | 29.40 | 4.35 | 271.32 | Industriales | 1.43% |
| ▲ | UNACEMC1 PE** | S/. | 1.77 | 2.31% | 4.73% | 2.31% | -26.25% | 78.95% | 1,407,100 | 0.66 | 6.21 | 6.82 | 831.55 | Industriales | 3.00% |
| - | VOLCABC1 PE** | S/. | 0.54 | 0.00% | 8.00% | 3.85% | -10.00% | 100.00% | 44,897 | 1.38 | 0.00 | 30.21 | 568.82 | Mineras | 5.90% |
| - | BROCALC1 PE** | S/. | 5.05 | 0.00% | 1.00% | 1.41% | -2.88% | 21.05% | 1,305 | 0.00 | 0.00 | 36.78 | 210.78 | Mineras | 0.00% |
| - | CORAREC1 PE** | S/. | 1.93 | 0.52% | -1.03% | 0.52% | 1.58% | 26.32% | 7,481 | 0.00 | 4.37 | 6.25 | 513.56 | Industriales | 0.00% |
| ▲ | ENGIEC1 PE** | S/. | 4.91 | 0.00% | -1.80% | -2.19% | -16.21% | 63.16% | 8,247 | 0.00 | 0.00 | 13.77 | 762.98 | Industriales | 0.00% |
| ▲ | GBVLAC1 PE** | S/. | 2.32 | 3.57% | 3.57% | -2.93% | -14.71% | 31.58% | 8,863 | 0.00 | 8.74 | - | 109.16 | Diversas | 0.00% |

Cantidad de Acciones: 25
 Fuente: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** Se utiliza el PER de la bolsa y moneda de origen del instrumento
 *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

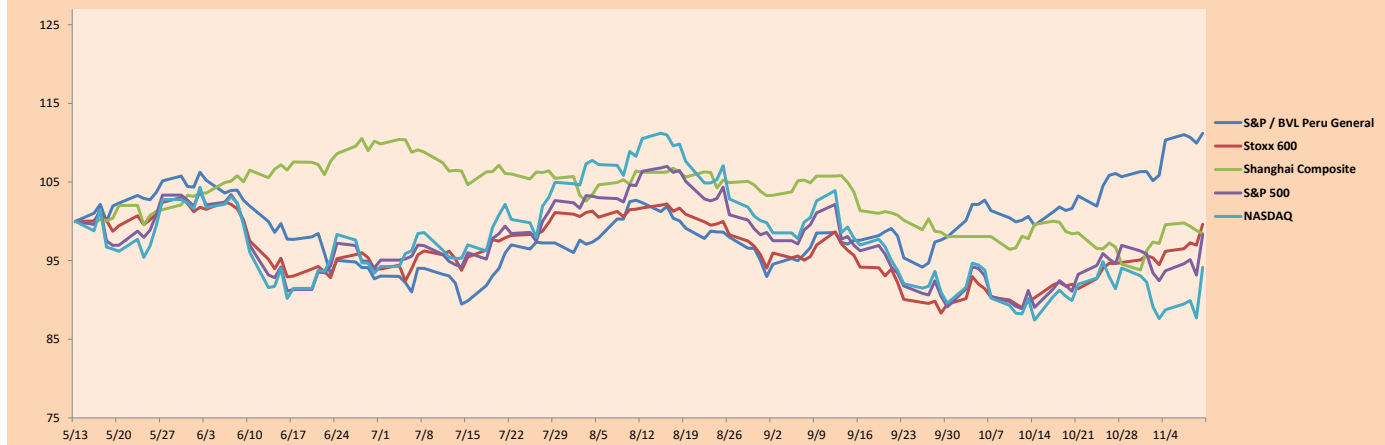
Índices Sectoriales

| | Cierre | 1D* | 5D* | 30D* | YTD* | Beta | |
|---|---------------------|----------|-------|--------|--------|---------|------|
| ▲ | S&P/BVLMining | 378.02 | 1.51% | 11.76% | 11.44% | -8.16% | 1.42 |
| ▲ | S&P/BVLConsumer | 1,275.07 | 0.55% | 0.13% | 8.55% | 11.07% | 0.58 |
| ▲ | S&P/BVLIndustrials | 244.47 | 0.68% | 2.42% | 4.13% | -5.27% | 0.45 |
| ▲ | S&P/BVLFinancials | 1,091.29 | 1.07% | 3.96% | 16.96% | 20.44% | 1.25 |
| ▲ | S&P/BVLConstruction | 237.65 | 1.44% | 2.95% | 5.08% | -16.14% | 0.42 |
| ▲ | S&P/BVLPublicSvcs | 628.25 | 0.36% | 1.74% | 5.35% | 14.54% | 0.01 |
| ▲ | S&P/BVLElectricUtil | 613.33 | 0.36% | 1.74% | 5.36% | 14.54% | 0.01 |

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Índices (6 meses)



Base: 13/05/22=100
 Fuente: Bloomberg

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RATING SOBERANO

CLASIFICACIONES DE RIESGO

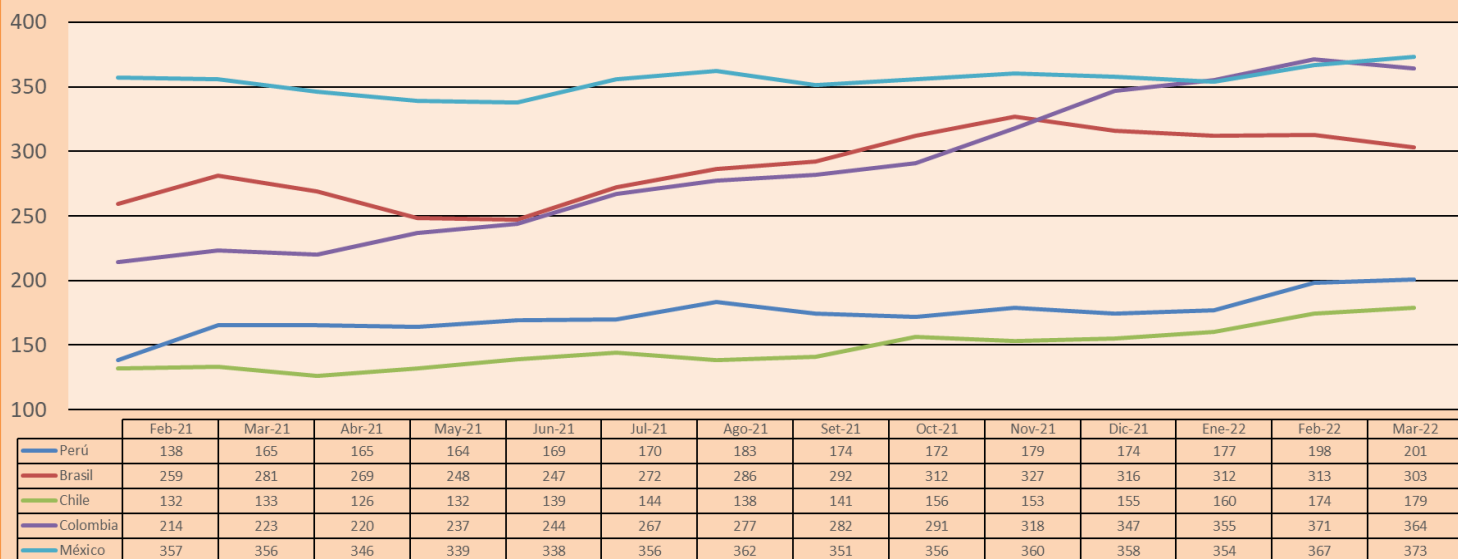
| Moody's | S&P | Fitch | Prime |
|---------|------|-------|---|
| Aaa | AAA | AAA | 96 |
| Aa1 | AA+ | AA+ | Alto Grado |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Grado Alto Medio |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Grado Bajo Medio |
| Baa2 | BBB | BBB | |
| Baa3 | BBB- | BBB- | |
| Ba1 | BB+ | BB+ | Sin Grado de Inversión Especulativo |
| Ba2 | BB | BB | |
| Ba3 | BB- | BB- | |
| B1 | B+ | B+ | Altamente Especulativo |
| B2 | B | B | |
| B3 | B- | B- | |
| Caa1 | CCC+ | CCC | Riesgo Sustancial Extremadamente Especulativo |
| Caa2 | CCC | | |
| Caa3 | CCC- | | |
| Ca | CC | DDD | Poca esperanzas de Pago |
| C | C | | |
| | D | | |
| | | DD | Impago |
| | | D | |

Fuente: Bloomberg

| Rating Crédito Latinoamérica | | | |
|------------------------------|---------|-------|------|
| Clasificadora de riesgo | | | |
| País | Moody's | Fitch | S&P |
| Perú | Baa1 | BBB | BBB |
| México | Baa2 | BBB- | BBB |
| Venezuela | C | WD | NR |
| Brazil | Ba2 | BB- | BB- |
| Colombia | Baa2 | BB+ | BB+ |
| Chile | A2 | A- | A |
| Argentina | Ca | WD | CCC+ |
| Panamá | Baa2 | BBB- | BBB |

Fuente: Bloomberg

Riesgo País Latinoamérica(pbs)



Fuente: BCRP

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