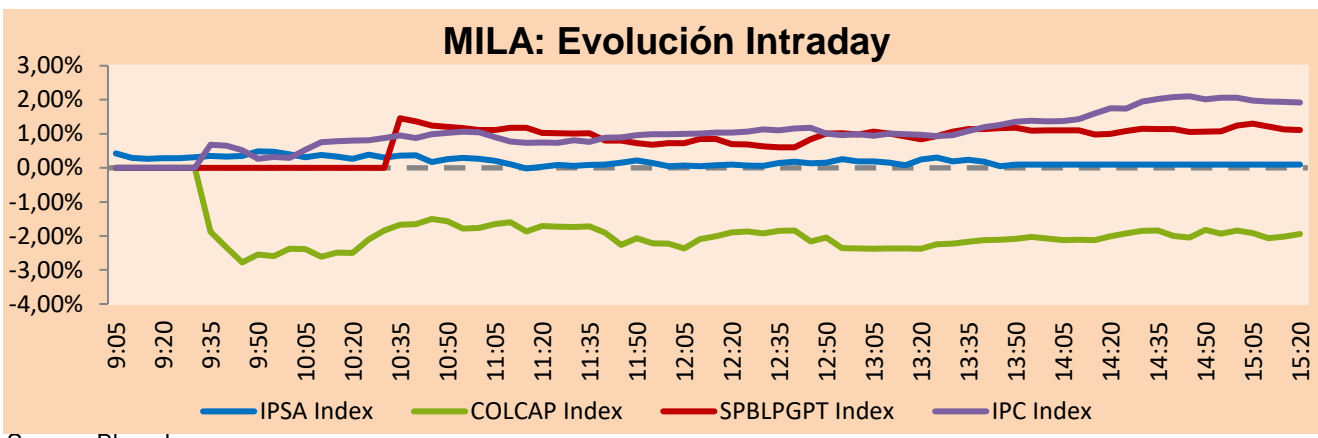


MILA

Lima, november 11, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5.350,79	0,21%	2,50%	7,26%	24,20%	104,08
▲ IGPA (Chile)	29.273,19	0,72%	3,82%	8,44%	35,73%	119,60
▼ COLSC (Colombia)	923,15	-0,29%	-0,80%	-0,80%	-5,14%	3,34
▼ COLCAP (Colombia)	1.266,56	-0,92%	4,20%	7,25%	-10,23%	57,38
▲ S&P/BVL (Perú)*	22.298,47	1,07%	1,85%	12,45%	5,62%	91,30
▲ S&P/BVL SEL (Perú)	590,55	0,86%	2,00%	13,58%	4,79%	78,49
▲ S&P/BVL LIMA 25	30.613,32	0,26%	1,16%	8,29%	1,12%	90,78
▲ IPC (México)	51.959,20	1,82%	1,53%	13,47%	-2,47%	329,88
▲ S&P MILA 40	458,47	0,71%	6,42%	10,95%	3,06%	6.433,83

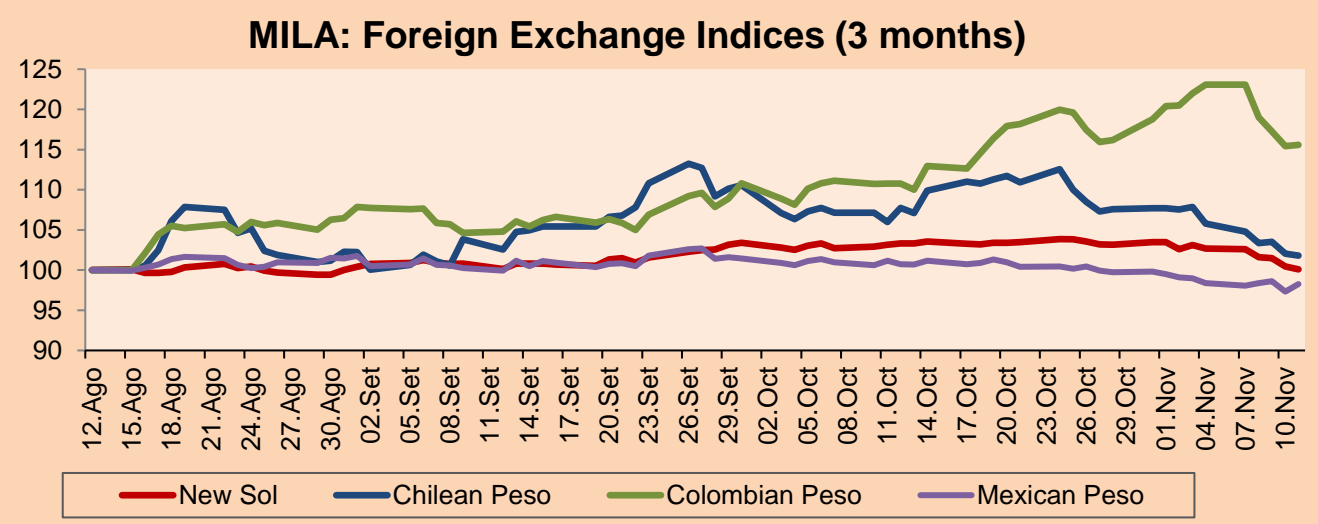
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

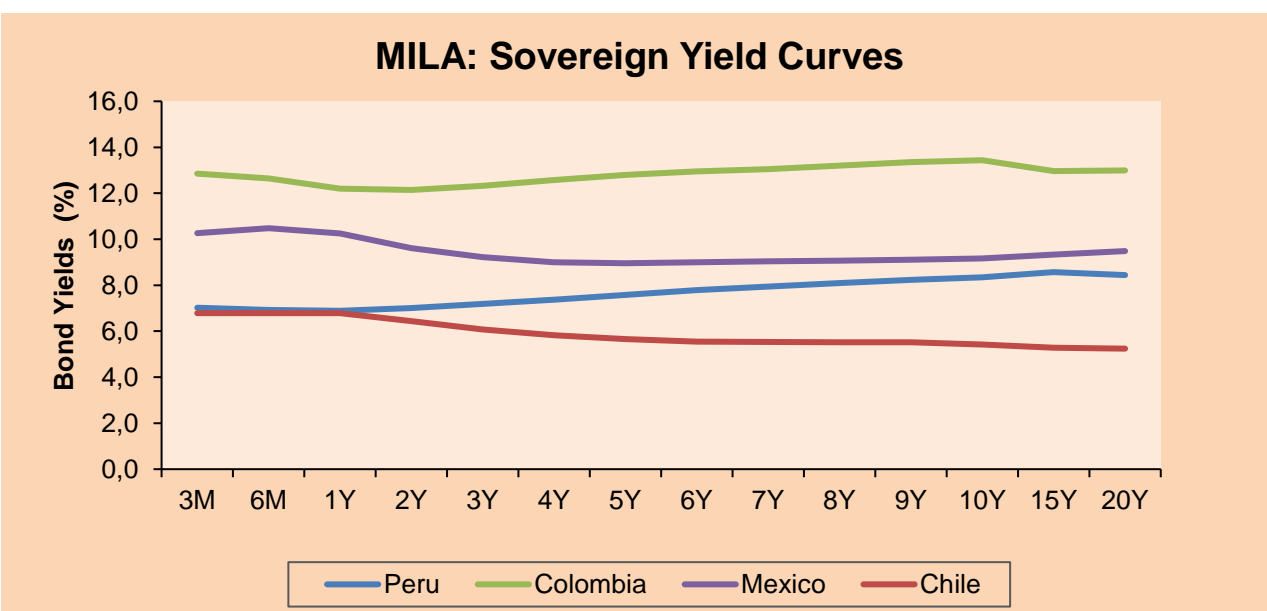
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8550	-0,39%	-2,53%	-3,15%	-3,60%
▼ Chilean Peso (CLP)	891,95	-0,23%	-3,76%	-5,50%	4,69%
▲ Colombian Peso (COP)	4.808,95	0,15%	-6,08%	4,38%	17,86%
▲ Mexican Peso (MXN)	19,50	0,97%	-0,10%	-2,45%	-5,00%

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



Base: 12/08/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
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	4,21
PERU 8.75 11/21/33	USD	121,702	6,05	6,00	7,16
PERU 6.55 03/14/37	USD	104,437	6,11	6,05	8,83
PERU 5.625 11/18/2050	USD	96,242	5,92	5,88	13,31
CHILE 2.25 10/30/22	USD	99,95	20,05	2,23	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	13,10
COLOM 11.85 03/09/28	USD	117,106	7,91	7,78	3,95
COLOM 10.375 01/28/33	USD	108,574	9,20	8,93	6,20
COLOM 7.375 09/18/37	USD	88,283	8,80	8,80	8,42
COLOM 6.125 01/18/41	USD	75,565	8,90	8,81	9,48
MEX 4 10/02/23	USD	75,565	8,898	8,805	9,48
MEX5.55 01/45	USD	88,807	6,54	6,48	11,88



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO TELEV-CPO	Mexico	MXN	22,62	9,54	ECOPETROL	Colombia	COP	2385	-8,23
SOUTHERN COPPER	Peru	USD	60,00	8,30	ENGIE ENERGIA CH	Chile	CLP	500	-3,35
GRUPO MEXICO-B	Mexico	MXN	82,44	7,82	BUENAVENTURA-ADF	Peru	USD	7,6	-3,06
INDUSTRIAS PENOL	Mexico	MXN	296,89	6,24	SONDA SA	Chile	CLP	328,89	-2,24
ALICORP-C	Peru	PEN	7,20	5,88	EMPRESAS COPEC	Chile	CLP	6585	-1,86

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	69.443.328	ITAU CORPBANCA	Chile	390.708.326
AMERICA MOVIL-L	Mexico	58.381.154	BANCO DE CHILE	Chile	92.229.273
GRUPO F BANORT-O	Mexico	53.739.553	AMERICA MOVIL-L	Mexico	57.858.903
SOQUIMICH-B	Chile	38.800.135	ENEL CHILE SA	Chile	56.996.576
ALICORP-C	Peru	34.747.393	BANCO SANTANDER	Chile	43.722.747

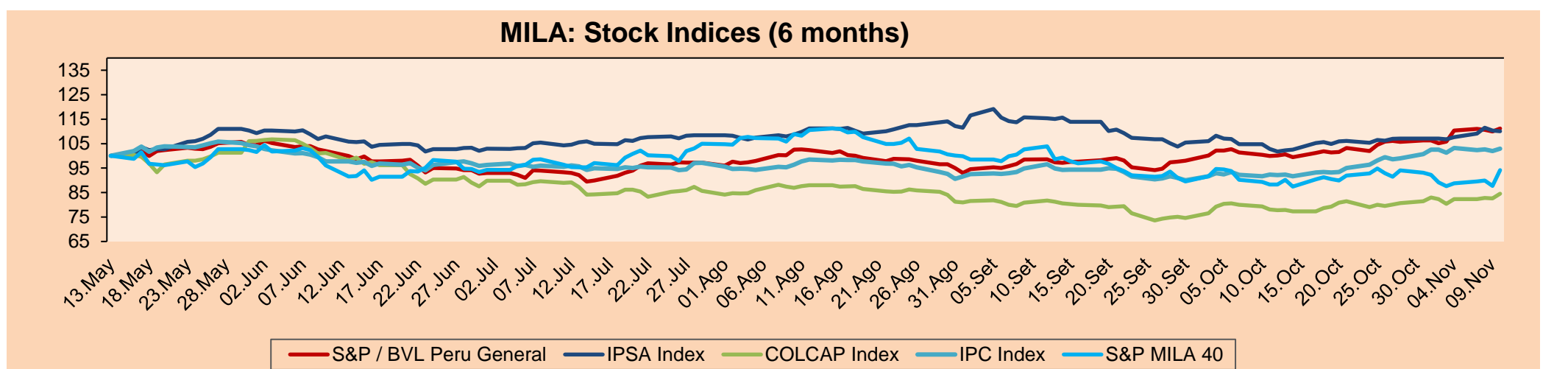
MILA

Peru: The BVL General index ended today's session with a positive result of +1.07%. The index maintains a positive cumulative annual trend of +5.62% in local currency and a positive cumulative trend of +9.57% in adjusted currency espbn dollars. The S&P/BVL Peru SEL varied +5.02% while the S&P/BVL LIMA 25 varied +0.26%. The spot PEN reached S/3.87. Headline: BCR: "Clearer" downward trend in inflation will be observed since March 2023".

Chile: The IPSA index ended the day with a negative return of +0.21%. The most benefited sectors of the day were Materials (+1.85%) and Industrials (+1.76%). The best performing stocks were CAP (+4.24%) and Sociedad Química y Minera de Chile (+2.88%) and Plaza (+2.16%). Headline: Dollar closes below \$900 for the first time in two months after CPI takes pressure off Fed rates.

Colombia: The COLCAP index ended the session with a negative return of -0.92%. The most affected sectors of the day were Energy (-7.25%) and Utilities (-0.25%). The worst performing stocks were Ecopetrol (-8.23%), Compañía Colombiana de Inversiones (-2.34%) and Corporación Financiera Colombiana (-1.70%). Headline: The dollar in Colombia already had its third largest price drop this year.

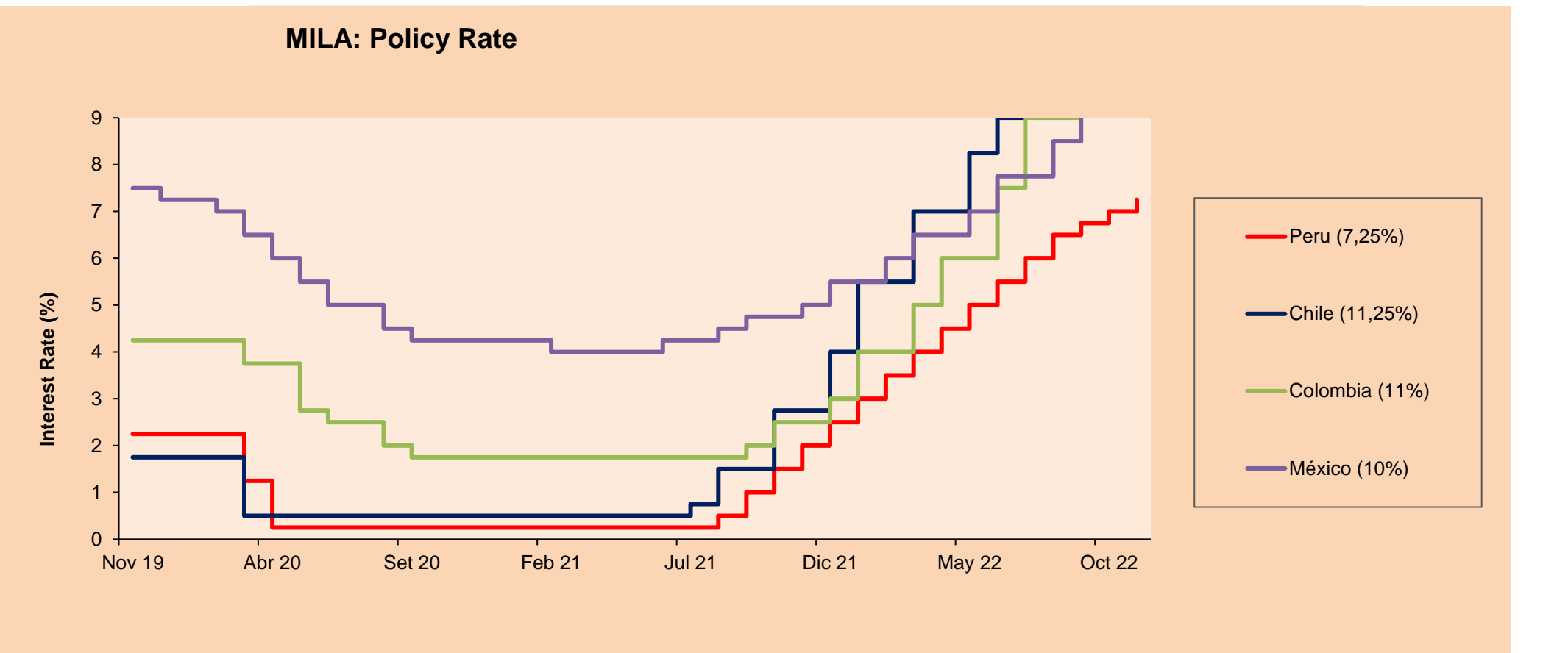
Mexico: The IPC index closed the day in positive territory of +1.82%. The sectors that benefited the most during the day were Materials (+6.64%) and Industrials (+3.01%). The best performing stocks were Grupo Televisa (+9.54%), Grupo Mexico SAB (+7.82%) and Industrias Peñoles SAB (+6.24%). Headline: Treasury slightly lowers fiscal support for Magna gasoline.



Base: 16/05/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29,56	2,71%	5,12%	16,61%	-0,20%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27,5	-0,07%	6,63%	16,97%	19,10%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	53,61	0,90%	1,50%	17,46%	5,95%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38,16	2,72%	5,41%	10,19%	-21,88%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38,94	2,02%	3,76%	8,02%	-21,27%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	46,93	2,27%	4,94%	9,88%	-21,60%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53,78	1,22%	3,68%	7,00%	-14,39%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4,25	-0,70%	3,16%	6,25%	-22,45%	New York



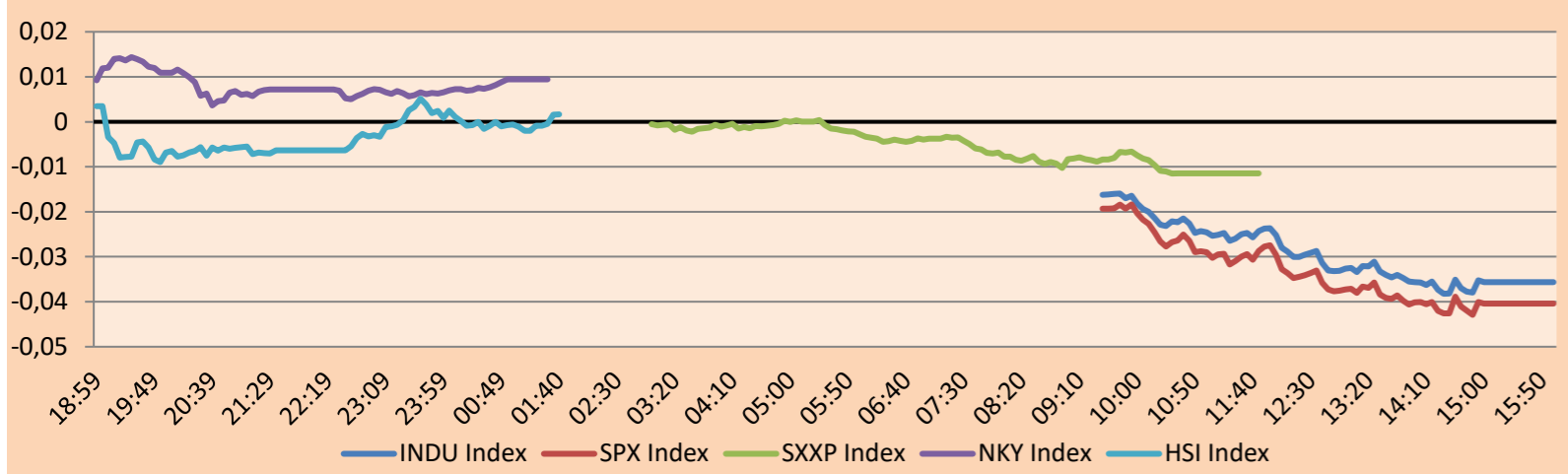
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,747.86	0,10%	4,15%	15,42%	-7,13%	9.958.253
▲ Standard & Poor's 500 (EEUU)	3.992,93	0,92%	5,90%	11,26%	-16,22%	34.552.116
▲ NASDAQ Composite (USA)	11.323,33	1,88%	8,10%	8,60%	-27,62%	18.807.784
▲ Stoxx EUROPE 600 (Europe)	432,26	0,09%	3,66%	10,46%	-11,39%	11.587.103
▲ DAX (Germany)	14.224,86	0,56%	5,68%	14,37%	-10,45%	1.439.223
▼ FTSE 100 (United Kingdom)	7.318,04	-0,78%	-0,23%	6,70%	-0,90%	1.695.646
▼ CAC 40 (France)	6.594,62	0,58%	2,78%	11,17%	-7,81%	2.084.014
▼ IBEX 35 (Spain)	8.098,10	-0,43%	1,96%	9,69%	-7,07%	523.052
▲ MSCI AC Asia Pacific Index	151,88	5,39%	8,38%	10,28%	-21,35%	19.453.951
▲ HANG SENG (Hong kong)	17.325,66	7,74%	7,21%	4,45%	-25,95%	2.668.938
▲ SHANGHAI SE Comp. (China)	3.087,29	1,69%	0,54%	0,50%	-15,18%	6.134.501
▲ NIKKEI 225 (Japan)	28.263,57	2,98%	3,91%	4,33%	-1,83%	3.544.244
▲ S&P / ASX 200 (Australia)	7.157,95	2,79%	3,85%	5,91%	-3,85%	1.604.497
▲ KOSPI (South Korea)	2.483,16	3,37%	5,74%	12,23%	-16,61%	1.436.158

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

Mercado Evolución Intraday (var %)

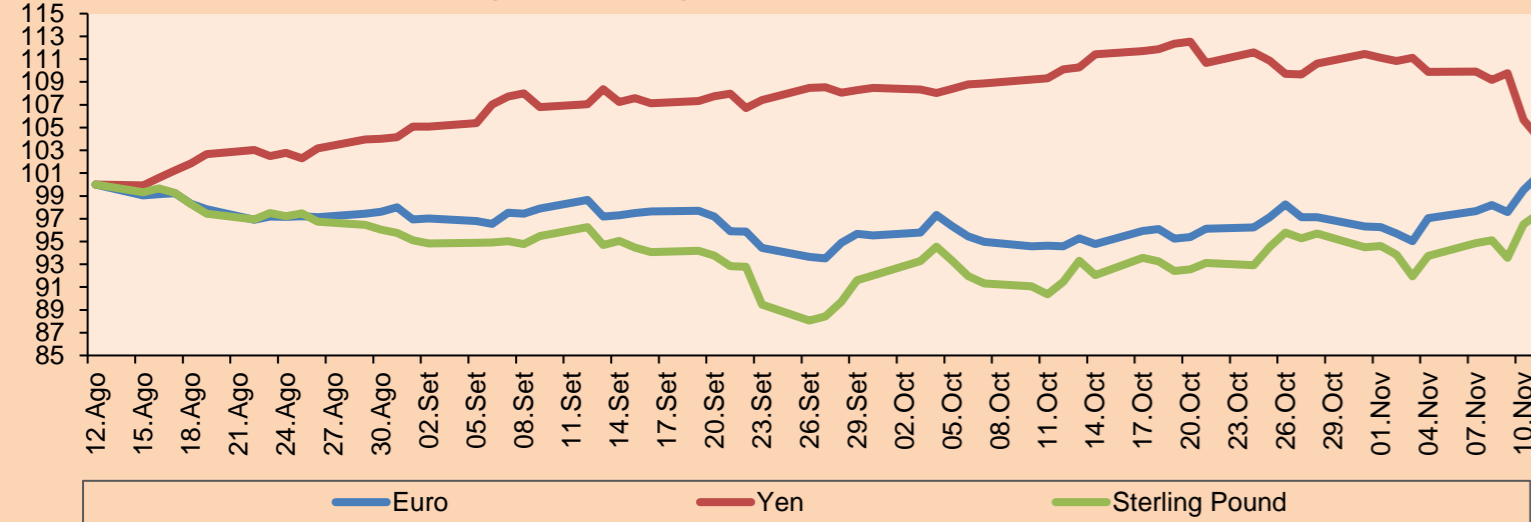


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,0347	1,35%	3,92%	6,64%	-9,00%
▼ Yen	138,8100	-1,54%	-5,33%	-5,51%	20,62%
▲ Sterling Pound	1,1830	0,97%	3,96%	6,58%	-12,58%
▼ Yuan	7,0973	-1,24%	-1,22%	-1,08%	11,66%
▼ Hong Kong Dollar	7,8364	-0,10%	-0,17%	-0,17%	0,51%
▼ Brazilian Real	5,3264	-1,00%	5,28%	0,46%	-4,47%
▲ Argentine Peso	160,7177	0,19%	1,52%	6,43%	56,44%

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

Foreign Exchange Indices (3 months)

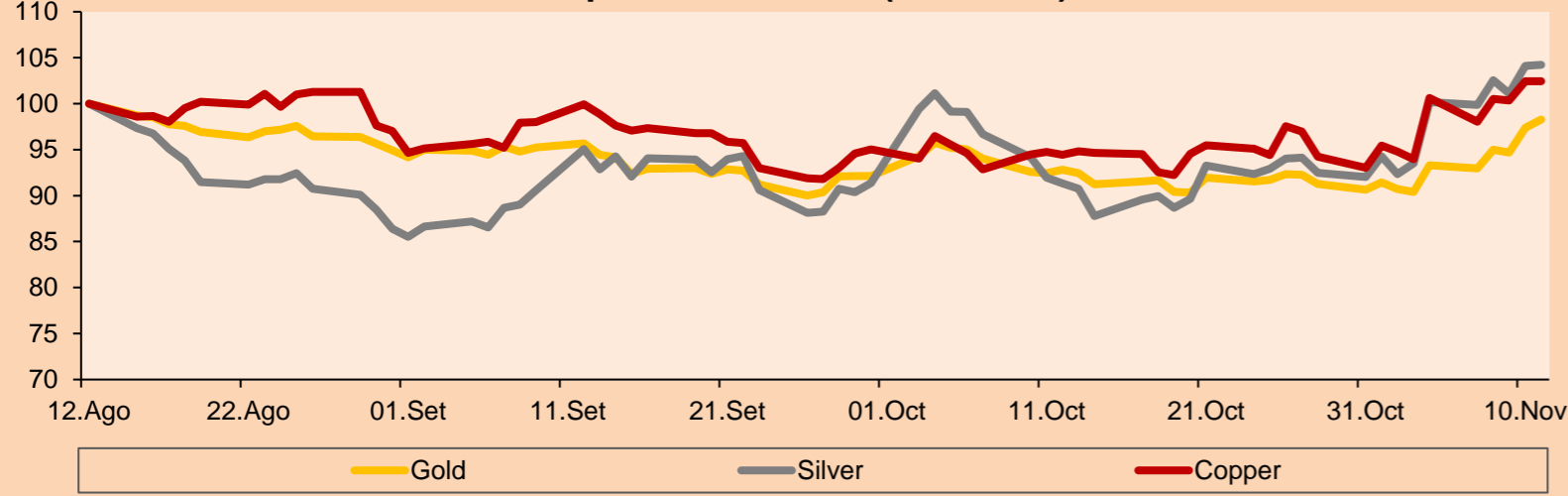


Base: 12/08/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1.771,24	0,90%	5,31%	5,86%	-3,17%
▲ Plata (US\$ Oz. T) (LME)	21,70	0,11%	4,05%	14,10%	-6,88%
- Cobre (US\$ TM) (LME)	8.282,50	0,00%	1,80%	8,47%	-14,97%
- Zinc (US\$ TM) (LME)	2.899,50	0,00%	0,22%	-1,37%	-19,23%
▲ Petróleo WTI (US\$ Barril) (NYM)	88,96	2,88%	-3,94%	3,37%	27,40%
▲ Estaño (US\$ TM) (LME)	20.550,00	0,00%	8,20%	3,27%	-47,81%
- Plomo (US\$ TM) (LME)	2.099,50	0,00%	4,68%	1,12%	-10,19%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19,64	1,18%	4,97%	5,14%	6,57%
▼ Cacao (US\$ TM) (NYB-ICE)	2.518,00	-1,45%	3,62%	9,00%	-0,94%
▲ Café Arábica (US\$ TM) (NYB-ICE)	168,10	0,24%	-2,07%	-16,53%	-24,48%

*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: 12/08/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	135,64	5,97	Xetra	BEI GY	EUR	97,76	-2,77	Xetra
1COV GY	EUR	37,4	4,97	Xetra	BAYN GY	EUR	50,19	-2,37	Xetra
BAS GY	EUR	50,68	3,63	Xetra	FRE GY	EUR	23,62	-1,75	Xetra
DPW GY	EUR	39,45	3,19	Xetra	IFX GY	EUR	29,23	-1,53	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	27,99	12,95	Xetra	BA/ LN	GBp	714	-8,11	Londres
ZAL GY	EUR	33,1	12,39	Xetra	BEZ LN	GBp	606,5	-7,83	Londres
CFR SE	CHF	118,3	10,46	SIX Swiss Ex	ALFEN NA	EUR	85,64	-7,56	EN Amsterdam
ADE NO	NOK	86	9,76	Oslo	EDEN FP	EUR	49,76	-7,54	EN Paris

Global Overview:

United States:

The U.S. market closed with positive returns for the fifth consecutive day, extending the rally started the day before after a weak inflation reading raised hopes that the Federal Reserve would be less aggressive with U.S. interest rate hikes. The DOW JONES index closed with gains this session after the latest University of Michigan survey showed consumer sentiment hit a four-month low, while fresh turmoil in the cryptocurrency space spooked some investors. Declines in healthcare stocks weighed on the Dow Jones Industrial Average, with UnitedHealth Group down on the day. The S&P 500 Index also ended with a positive performance, against a backdrop where the prior day, along with the NASDAQ, racked up their biggest daily percentage gains in more than two and a half years, as annual inflation fell below 8% for the first time in eight months. Tim Ghriskey, senior portfolio strategist at Ingalls & Snyder, mentioned that today's market rally is a follow-through from yesterday, as there is a large amount of cash on the sidelines being put to work. Finally, the NASDAQ index ended the day higher as the sharp decline in Treasury yields gave a breather to technology stocks. Amazon, Apple and Microsoft all gained and contributed to the index's strong advance. Sam Bankman-Fried's exchange, FTX, has officially filed for bankruptcy, sending cryptocurrencies sharply lower and rattling other risky asset classes. Thus, DOW JONES +1.02%, S&P 500 +0.56% and NASDAQ +0.49% ended the day with positive results.

Europe:

Major European indices ended the session with mostly positive returns, buoyed by hopes of lower interest rate hikes by the Federal Reserve and easing of restrictions in China by Covid-19. The pan-European STOXX 600 index closed higher with financial services, mining and retail leading the gains. This was due to data shown in the previous session on positive expectations of a lower interest rate. The UK market, as reflected in the FTSE 100, ended with losses after heavy losses in the healthcare sector, which hampered the index's growth as mining majors Anglo American and Rio Tinto gained 8% and 5%, respectively, amid rising commodity prices. Meanwhile, the DAX index closed with positive returns, with Delivery Hero shares soaring 9%, as analysts raised their price targets on the German takeaway company's shares following a forecast for a positive adjusted underlying profit margin next year and reassured investors to reach profitability. Finally, the French market closed higher, rising 3% on the week, with gains in luxury brands such as Paris, LVMH, Hermes and Kering jumping more than 2%. Technology stocks also rose sharply, led by a 4% gain in Capgemini. Thus, FTSE 100 -0.78%; CAC 40 +0.58%; DAX +0.56%; STOXX 600 +0.09% ended at mostly positive levels.

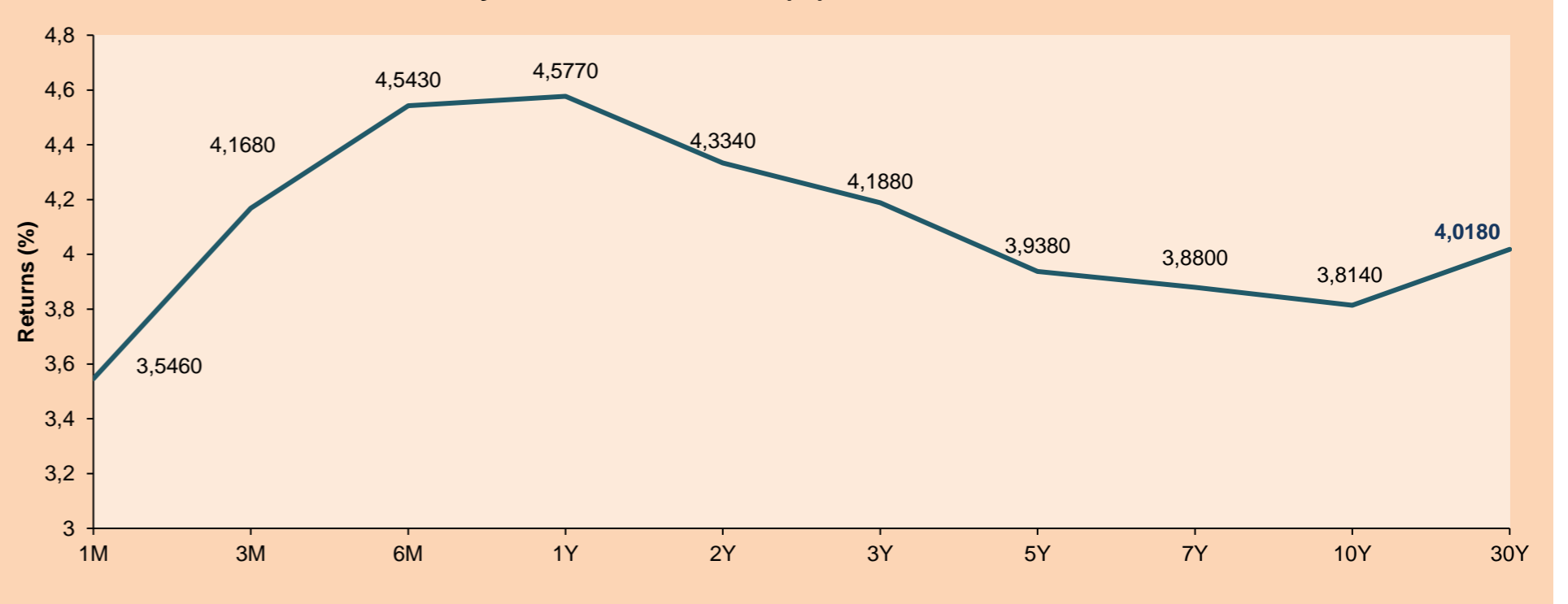
Asia:

Major Asian indices closed with positive returns, following Wall Street's strong rally. The Chinese market ended with positive returns, as the government eased some of the rules on its Covid Zero policy, reducing the quarantine period for travelers as well as reducing its strict contact tracing practices. In line, the Hang Seng index closed with gains; as the government plans to ease restrictions next week, allowing international travelers to move around the city. The South Korean market ended with positive returns as the South Korean won posted its best performance against the dollar among the 15 major currencies, strengthening 4.48% from its last close in New York. The Japanese market closed higher as the 10-year bond yield declined to a low of 0.218%. There was also a 4.84% increase in the yen against the dollar. The Australian market ended with positive returns, after U.S. CPI figures were lower than expected and will reinforce peak inflation expectations. In addition, the Australian government stated that domestic interest rates are likely to continue to rise but that an eventual pause in rate hikes is approaching. Thus, NIKKEI +1.97%; HANG SENG +7.74%; CSI 300 +2.79%; S&P/ASX 200 +2.78%; KOSPI +3.37%; SHANGHAI COMPOSITE +1.68% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	398,51	0,97%	5,89%	11,77%	-16,10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38,16	2,72%	5,41%	10,19%	-21,88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74,45	0,35%	2,13%	4,01%	-14,44%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35,87	0,82%	5,78%	18,42%	-8,14%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28,30	0,32%	13,43%	17,82%	-11,65%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	186,90	0,82%	4,60%	11,74%	-15,98%	NYSE Arca
SPDR GOLD SHARES	USD	164,56	0,66%	5,17%	5,49%	-3,74%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	97,89	-0,37%	3,90%	-2,45%	-33,94%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	287,96	1,84%	8,80%	9,63%	-27,62%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	134,25	0,50%	4,60%	12,79%	-12,04%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	93,13	2,91%	1,87%	16,24%	67,80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9,20	-1,81%	-3,26%	-30,57%	-25,99%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74,38	2,96%	-3,18%	4,86%	36,83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30,64	3,48%	-9,54%	-2,33%	9,16%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	159,14	3,14%	2,33%	13,91%	66,00%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68,08	-1,12%	1,48%	10,66%	-4,89%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88,04	-0,24%	6,52%	13,28%	-24,19%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84,76	1,97%	6,00%	7,70%	-24,29%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	104,57	0,27%	3,41%	3,36%	-21,09%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83,50	-0,02%	3,84%	6,21%	-23,44%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38,74	-0,05%	7,05%	13,94%	-25,23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	25,45	4,47%	6,75%	2,99%	-30,43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73,52	-0,11%	2,32%	8,68%	-4,66%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34,68	0,26%	11,01%	16,77%	-17,29%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91,16	0,35%	2,05%	3,72%	-16,04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86,99	-0,01%	6,53%	13,45%	-25,02%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8,87	-8,08%	-27,61%	-20,87%	-74,10%	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/.	7,20	-0,29%	-0,80%	-0,80%	-5,14%	100,00%	34.747.393	0,69	3,47	11,18	1.590,24	Industrial	3,53%
- ATACOCB1 PE**	S/.	0,07	0,00%	0,00%	#¡VALOR!	-41,67%	35,00%	1.748	#N/A N/A	0,00	-	17,40	Mining	1,02%
- BACKUS11 PE**	S/.	24,25	0,00%	0,41%	10,23%	18,29%	95,00%	15.335	0,77	14,15	7,54	8.493,71	Industrial	0,82%
▲ BAP PE**	US\$	156,56	1,66%	3,00%	20,43%	26,48%	100,00%	2.915.427	1,28	2,56	-	12.449,65	Diverse	5,82%
▲ BVN PE**	US\$	7,60	-3,06%	4,11%	15,33%	4,11%	95,00%	30.638	1,64	0,92	-	2.094,82	Mining	5,88%
▼ CASAGRC1 PE**	S/.	7,85	-1,88%	-0,63%	-10,08%	-13,74%	90,00%	70.823	0,82	78,04	7,25	171,53	Agricultural	1,31%
▼ BBVAC1 PE**	S/.	1,56	-2,50%	-4,88%	3,31%	-6,02%	90,00%	219.152	0,58	6,77	5,81	2.987,34	Finance	2,85%
▼ CORAREI1 PE**	S/.	1,40	-4,76%	-3,45%	4,48%	-18,60%	90,00%	103.463	0,78	10,83	4,53	512,25	Industrial	1,72%
▼ CPACASC1 PE**	S/.	4,50	-1,96%	1,12%	7,91%	-9,09%	100,00%	175.584	0,69	0,00	12,50	534,49	Industrial	2,38%
- CVERDEC1 PE**	US\$	31,00	0,00%	2,99%	8,73%	-16,73%	70,00%	951.852	0,90	5,99	10,91	10.851,74	Mining	5,25%
- ENGEPEC1 PE**	S/.	2,94	0,00%	4,26%	10,94%	3,52%	95,00%	50.722	0,80	15,21	6,62	1.332,98	Public Services	1,44%
▼ ENDISPC1**	S/.	4,42	-0,23%	1,14%	16,01%	10,50%	85,00%	4.867	0,84	4,68	6,70	732,15	Public Services	0,98%
- FERREYC1 PE**	S/.	2,30	0,00%	0,00%	2,22%	12,20%	100,00%	347.879	0,67	11,30	4,60	564,45	Diverse	4,90%
▼ AENZAC1 PE**	S/.	0,74	-1,33%	-5,13%	5,71%	-45,99%	65,00%	76.603	#N/A N/A	0,00	-	229,77	Diverse	4,05%
▼ IFS PE**	US\$	24,95	-4,04%	-0,60%	22,30%	-7,08%	95,00%	197.247	0,87	9,62	7,30	2.879,68	Diverse	7,22%
- INRETC1 PE**	US\$	35,00	0,00%	1,74%	5,90%	0,14%	95,00%	192.744	0,82	3,92	22,21	3.806,14	Diverse	5,28%
- LUSURC1 PE**	S/.	15,50	0,00%	2,65%	10,71%	8,85%	90,00%	3.679	0,00	0,00	12,70	1.957,91	Public Services	1,81%
▲ MINSURI1 PE**	S/.	3,80	4,11%	2,98%	4,11%	-3,80%	100,00%	72.003	1,08	19,15	1,34	2.841,87	Mining	3,09%
- PML PE**	US\$	0,09	0,00%	0,00%	0,00%	-25,00%	15,00%	11	#N/A N/A	0,00	-	24,32	Mining	2,12%
▲ SCCO PE**	US\$	60,00	8,30%	11,57%	30,43%	-2,88%	75,00%	284.024	1,38	5,83	16,66	46.385,91	Industrial	2,12%
▼ SIDERC1 PE**	S/.	1,46	-2,67%	-9,88%	-3,31%	-8,75%	95,00%	26.743	0,70	30,20	4,24	265,11	Mining	2,14%
- UNACEMC1 PE**	S/.	1,77	0,00%	4,12%	2,31%	-26,25%	80,00%	229.017	1,02	6,21	-	834,78	Mining	2,93%
- VOLCABC1 PE**	S/.	0,54	0,00%	1,89%	3,85%	-10,00%	100,00%	260.681	1,38	0,00	30,22	571,04	Industrial	3,00%
▲ BROCALC1 PE**	S/.	5,40	6,93%	8,00%	8,22%	3,85%	25,00%	3.303	0,00	0,49	39,33	225,42	Mining	5,90%
- RIMSEGC1 PE**	S/.	0,76	0,00%	1,33%	0,00%	-11,63%	10,00%	2.197	0,00	0,00	11,23	325,65	Finance	3,09%
- CORAREC1 PE**	US\$	1,93	0,00%	0,52%	0,52%	1,58%	25,00%	28.950	0,00	0,00	6,25	1.974,73	Mining	2,12%
- ENGIEC1 PE**	S/.	4,91	0,00%	-0,81%	-2,19%	-16,21%	60,00%	8.279	#N/A N/A	0,00	13,77	765,95	Diversas	2,12%
▼ GBVLAC1 PE**	S/.	2,23	-3,88%	-0,45%	-6,69%	-18,01%	35,00%	1.990	0,00	9,80	-	105,33	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 4
Down 11
Hold 13

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

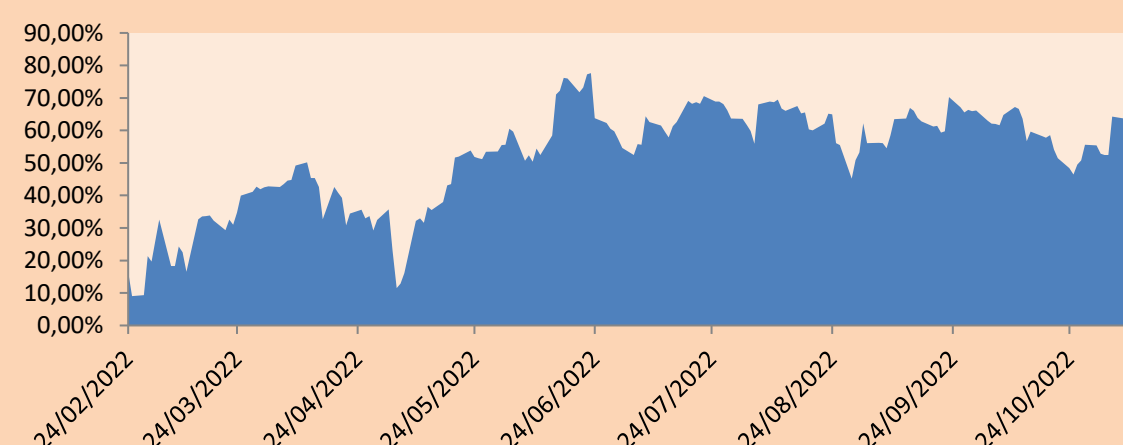
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	395,16	4,53%	6,70%	19,19%	-3,99%	1,42
▲ S&P/BVLConsumer	1.300,45	1,99%	1,92%	10,28%	13,28%	0,58
▼ S&P/BVLIndustrials	243,71	-0,31%	1,07%	3,55%	-5,56%	0,45
▲ S&P/BVLFinancials	1.103,72	1,14%	0,32%	16,34%	21,81%	1,25
▼ S&P/BVLConstruction	236,56	-0,46%	1,61%	4,20%	-16,52%	0,42
- S&P/BVLPublicSvcs	628,25	0,00%	1,29%	5,35%	14,54%	0,01
- S&P/BVLElectricUtil	613,33	0,00%	1,29%	5,36%	14,54%	0,01

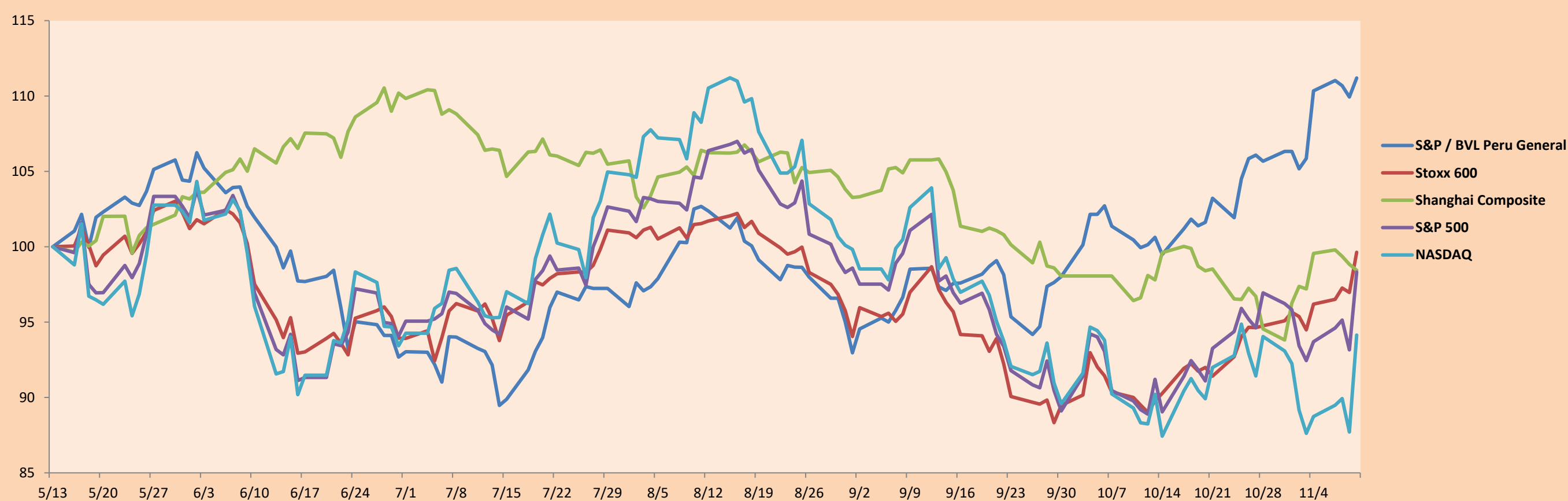
S&P/BVLConstructionTRPEN

*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: 13/05/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

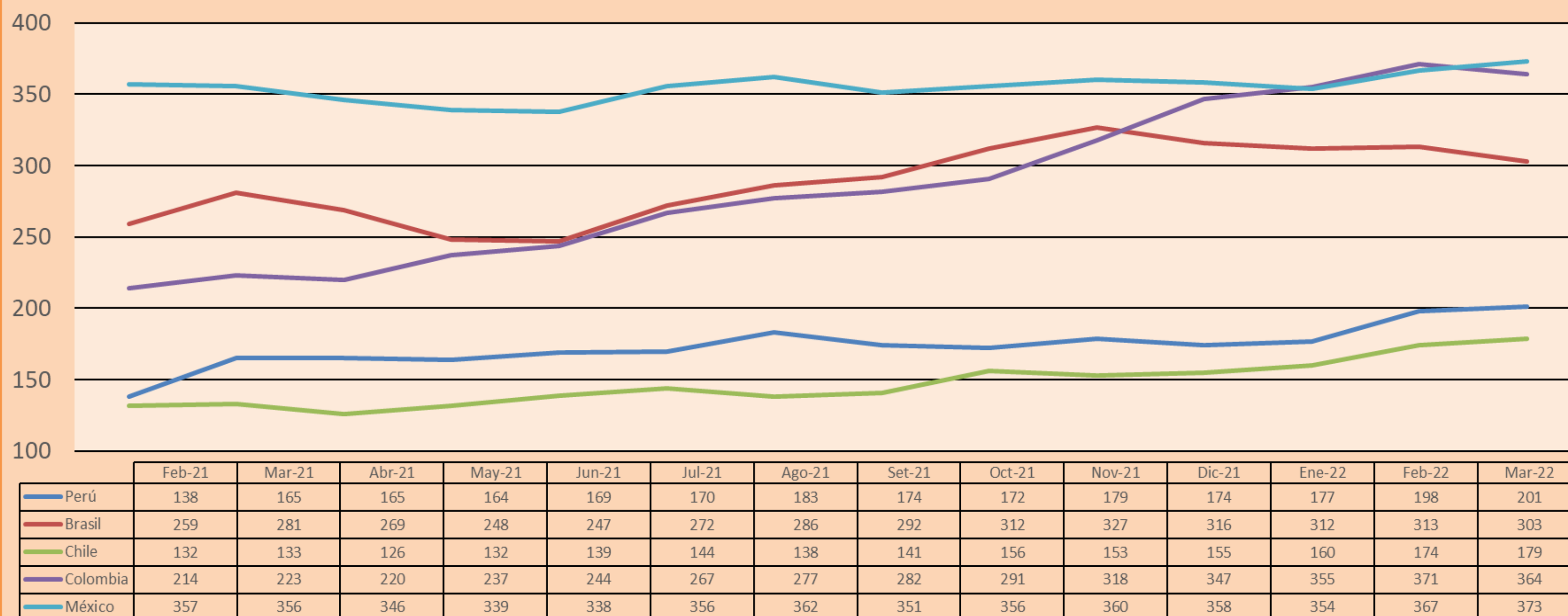
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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