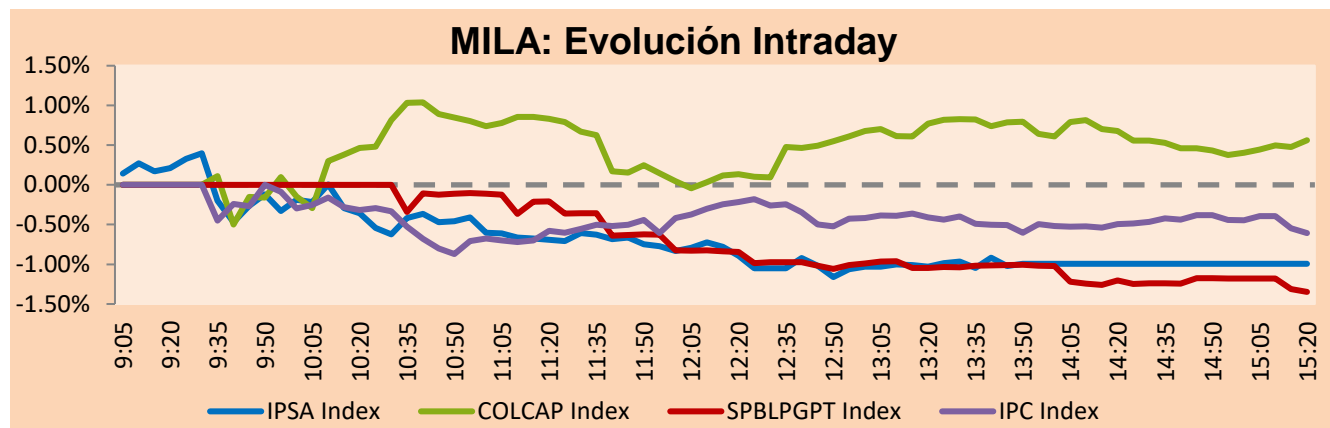


MILA

Lima, november 17, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,172.31	-1.11%	-3.13%	1.36%	20.05%	98.69
▼ IGPA (Chile)	27,758.32	-1.96%	-4.49%	0.87%	28.71%	113.61
▼ COLSC (Colombia)	915.10	-0.77%	-1.49%	-2.02%	-5.96%	3.20
▲ COLCAP (Colombia)	1,295.81	1.31%	3.70%	10.91%	-8.16%	54.27
▼ S&P/BVL (Perú)*	21,860.62	-1.26%	-0.91%	8.88%	3.55%	94.19
▼ S&P/BVL SEL (Perú)	577.70	-1.26%	-1.34%	8.90%	2.51%	80.91
▼ S&P/BVL LIMA 25	30,369.23	-0.63%	-0.54%	6.65%	0.31%	93.69
▼ IPC (México)	51,360.87	-0.36%	0.65%	11.12%	-3.59%	334.34
▼ S&P MILA 40	440.22	-1.27%	-3.30%	8.93%	-1.04%	6,492.80

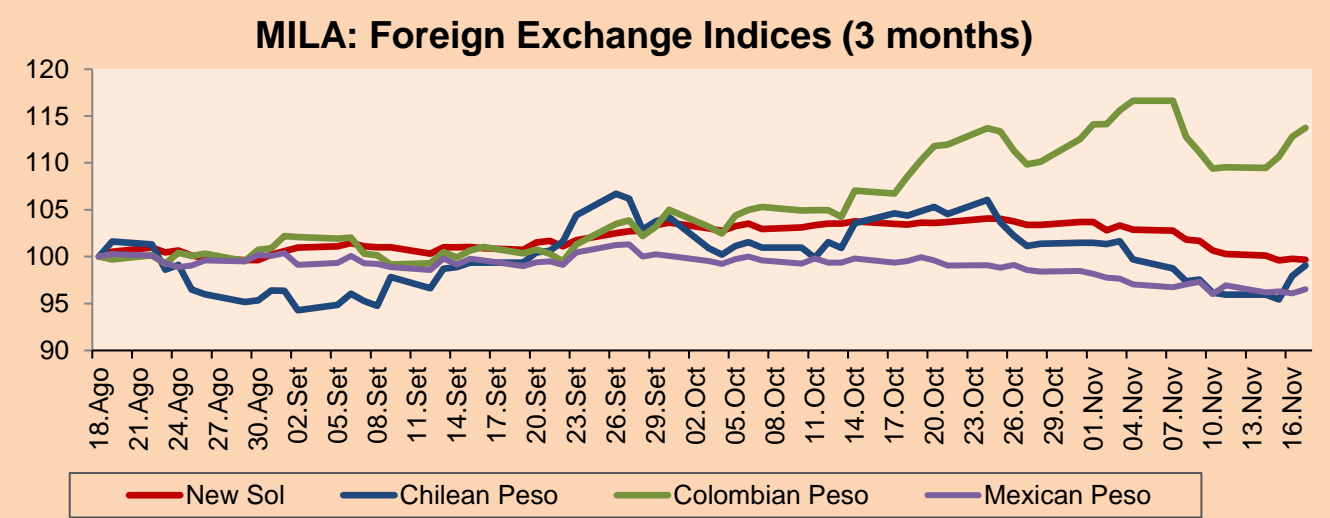
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

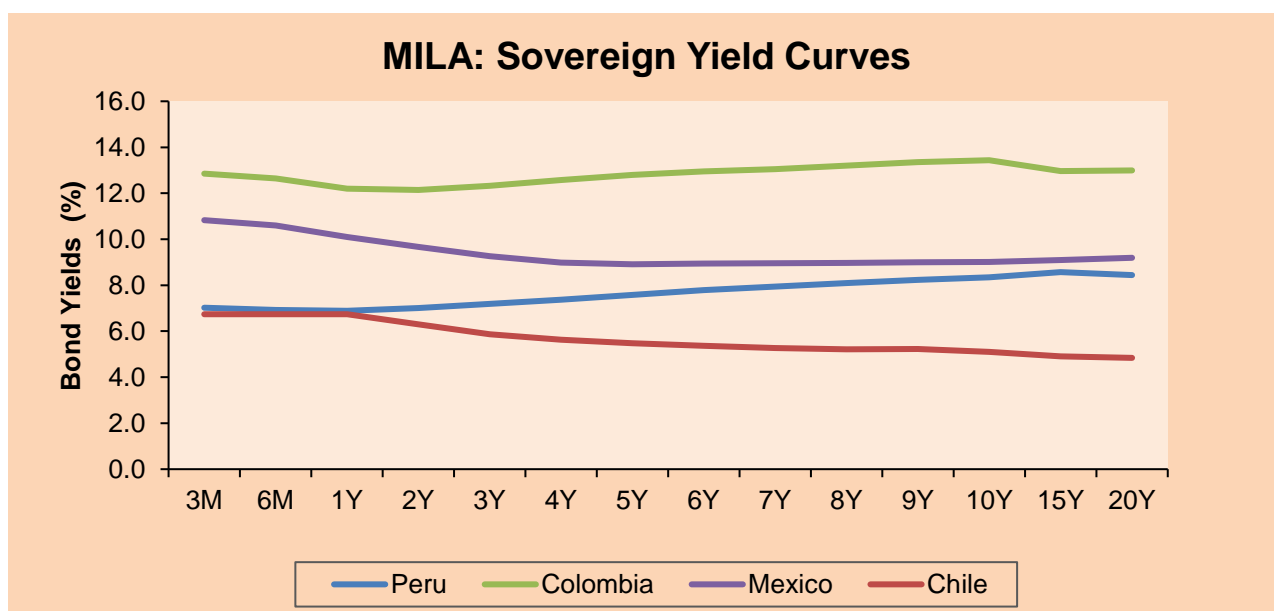
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8307	-0.14%	-1.02%	-3.68%	-4.21%
▲ Chilean Peso (CLP)	920.75	1.10%	2.99%	-5.10%	8.07%
▲ Colombian Peso (COP)	4,992.25	0.80%	3.96%	4.75%	22.35%
▲ Mexican Peso (MXN)	19.42	0.43%	0.53%	-3.04%	-5.41%

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



Base: 18/08/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.422	5.25	5.04	2.36
PERU 4.125 08/25/27	USD	96.546	5.01	4.89	4.20
PERU 8.75 11/21/33	USD	122.366	6.00	5.90	7.19
PERU 6.55 03/14/37	USD	105.213	6.05	5.95	8.86
PERU 5.625 11/18/2050	USD	97.091	5.87	5.81	13.82
CHILE 2.25 10/30/22	USD	99.938	54.01	-27.10	0.01
CHILE 3.125 01/21/26	USD	95.076	4.89	4.75	2.93
CHILE 3.625 10/30/42	USD	75.785	5.72	5.62	13.21
COLOM 11.85 03/09/28	USD	118.3	7.65	7.52	3.96
COLOM 10.375 01/28/33	USD	108.02	9.31	8.98	6.21
COLOM 7.375 09/18/37	USD	90.814	8.54	8.41	8.55
COLOM 6.125 01/18/41	USD	77.198	8.68	8.58	9.64
MEX 4 10/02/23	USD	77.198	8.684	8.582	9.64
MEX5.55 01/45	USD	90.753	6.36	6.30	12.00



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO NUTRESA SA	Colombia	COP	57510.00	10.41	CAP	Chile	CLP	6201	-7.30
ENEL CHILE SA	Chile	CLP	34.55	4.79	SOQUIMICH-B	Chile	CLP	85000	-6.49
ECOPETROL	Colombia	COP	2500.00	3.73	GRUPO TELEV-CPO	Mexico	MXN	21.19	-3.77
GRUPO FIN INB-O	Mexico	MXN	37.42	2.49	GRUPO MEXICO-B	Mexico	MXN	76.16	-3.37
ORBIA ADVANCE CO	Mexico	MXN	39.87	2.47	MEGACABLE-CPO	Mexico	MXN	46.91	-3.30

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	100,925,137	BANCO SANTANDER	Chile	426,268,595
GRUPO F BANORT-O	Mexico	55,083,318	ITAU CORPBANCA	Chile	116,480,955
AMERICA MOVIL-L	Mexico	43,888,613	BANCO DE CHILE	Chile	84,113,375
WALMART DE MEXIC	Mexico	35,918,490	ENEL CHILE SA	Chile	47,876,717
GRUPO MEXICO-B	Mexico	21,741,802	AMERICA MOVIL-L	Mexico	43,893,145

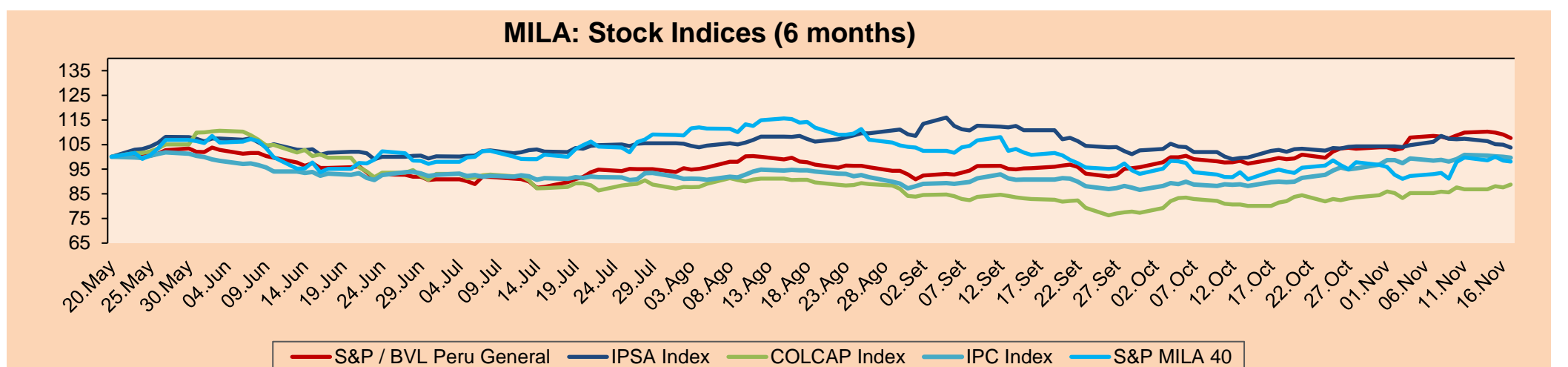
MILA

Peru: The LSE General index ended today's session with a negative result of -1.26%. The index maintains a negative cumulative annual trend of -0.91% in local currency and a positive cumulative trend of +0.10% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -1.92% while the S&P/BVL LIMA 25 varied -0.63%. The spot PEN reached S/3.8307. Headline: Lima Stock Exchange closes lower on expectations of a slowdown in US inflation.

Chile: The IPSA index ended the day with a negative return of -1.11%. The most negatively affected sectors of the day were Materials (-5.16%) and Non-Basic Consumer Products (-2.00%). The worst performing stocks were CAP SA (-7.30%) and Sociedad Química y Minera de Chile (-6.49%). Headline: Investment bank sees better closing for 2022 and a GDP drop of around 1% next year.

Colombia: The COLCAP index ended the session with a positive return of +1.31%. The sectors that benefited the most during the day were Consumer Staples (+10.41%) and Energy (+3.27%). The best performing stocks were Grupo Nutresa SA (+10.41%) and Ecopetrol SA (+3.73%). Headline: The Colombian dollar rose again above \$5,000.

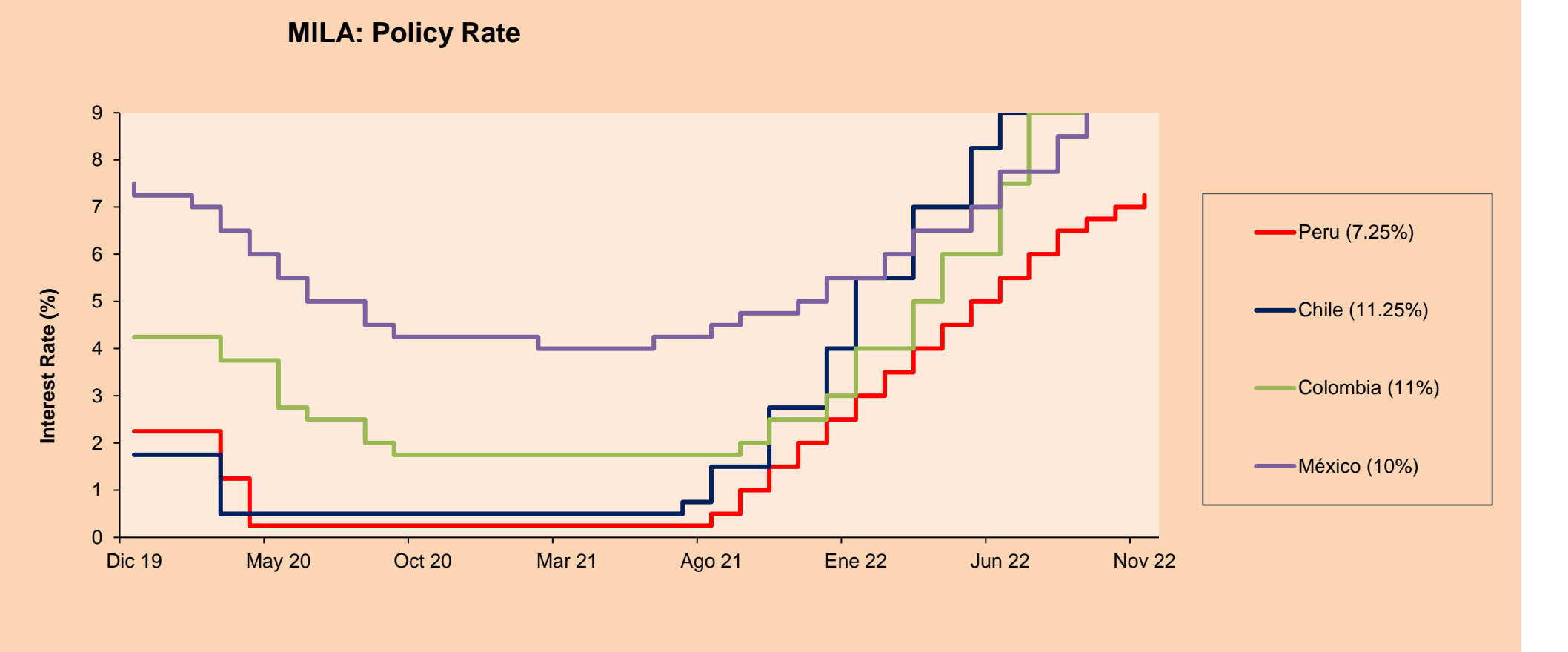
Mexico: The IPC index closed the day in negative territory -0.36%. The least benefited sectors of the day were Materials (-1.91%) and Real Estate (-0.61%). The worst performing stocks were Grupo Televisa SA (-3.77%) and Controladora Vuela Cia de Aviación (-3.70%). Headline: "Prize" for AMLO's Government: IMF ratifies credit line for Mexico.



Base: 23/05/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.23	-1.25%	1.56%	14.99%	-1.32%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.4	-4.01%	-7.70%	6.14%	10.00%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	53.32	-0.63%	0.36%	15.24%	5.38%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.25	0.18%	2.96%	8.79%	-21.70%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.25	0.54%	2.83%	7.30%	-20.64%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.02	0.26%	2.46%	8.47%	-21.45%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.28	-0.28%	0.28%	4.82%	-15.19%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.21	-1.17%	-1.64%	5.25%	-23.18%	New York



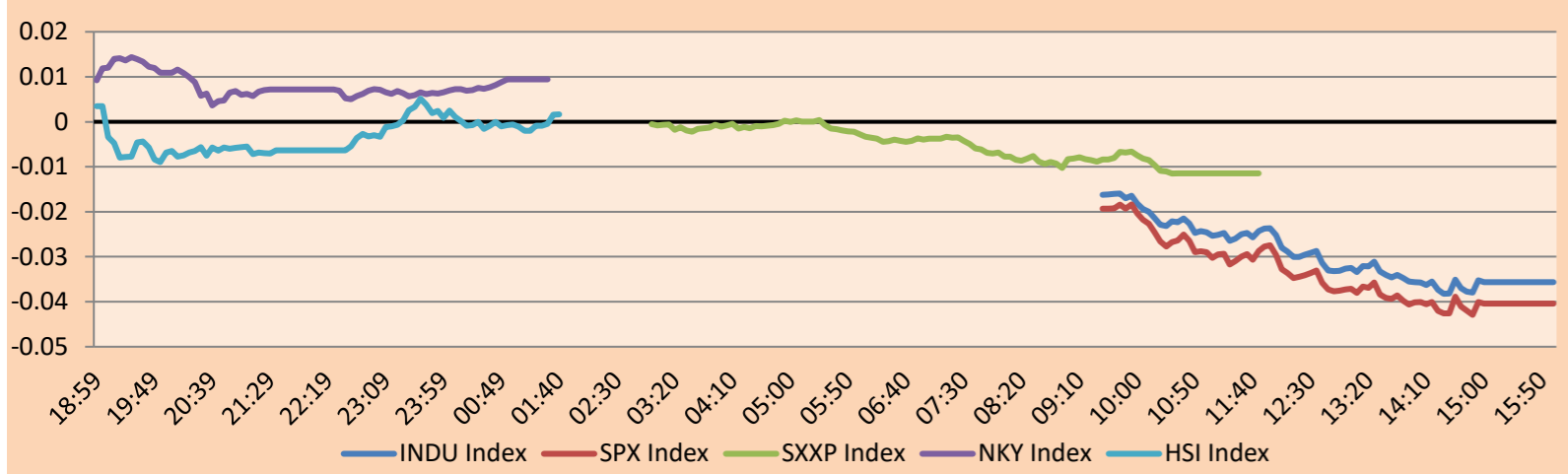
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,546.32	-0.02%	-0.50%	11.13%	-7.68%	9,967,708
▼ Standard & Poor's 500 (EEUU)	3,946.56	-0.31%	-0.25%	7.30%	-17.20%	34,583,914
▼ NASDAQ Composite (USA)	11,144.96	-0.35%	0.28%	4.39%	-28.76%	18,952,682
▼ Stoxx EUROPE 600 (Europe)	428.38	-0.42%	-0.81%	7.14%	-12.18%	11,454,790
▲ DAX (Germany)	14,266.38	0.23%	0.85%	11.76%	-10.19%	1,439,383
▼ FTSE 100 (United Kingdom)	7,346.54	-0.06%	-0.39%	5.91%	-0.51%	1,694,584
▼ CAC 40 (France)	6,576.12	-0.47%	0.29%	8.39%	-8.07%	2,072,345
▼ IBEX 35 (Spain)	8,040.70	-0.75%	-1.14%	5.64%	-7.72%	518,479
▼ MSCI AC Asia Pacific Index	152.43	-1.05%	5.77%	11.23%	-21.07%	20,548,493
▼ HANG SENG (Hong kong)	18,045.66	-1.15%	12.22%	6.69%	-22.87%	2,779,032
▼ SHANGHAI SE Comp. (China)	3,115.44	-0.15%	2.61%	1.12%	-14.41%	6,162,985
▼ NIKKEI 225 (Japan)	27,930.57	-0.35%	1.77%	2.85%	-2.99%	3,475,644
▲ S&P / ASX 200 (Australia)	7,135.65	0.19%	2.47%	5.48%	-3.95%	1,598,956
▼ KOSPI (South Korea)	2,442.90	-1.39%	1.69%	8.58%	-17.96%	1,392,736

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

Mercado Evolución Intraday (var %)

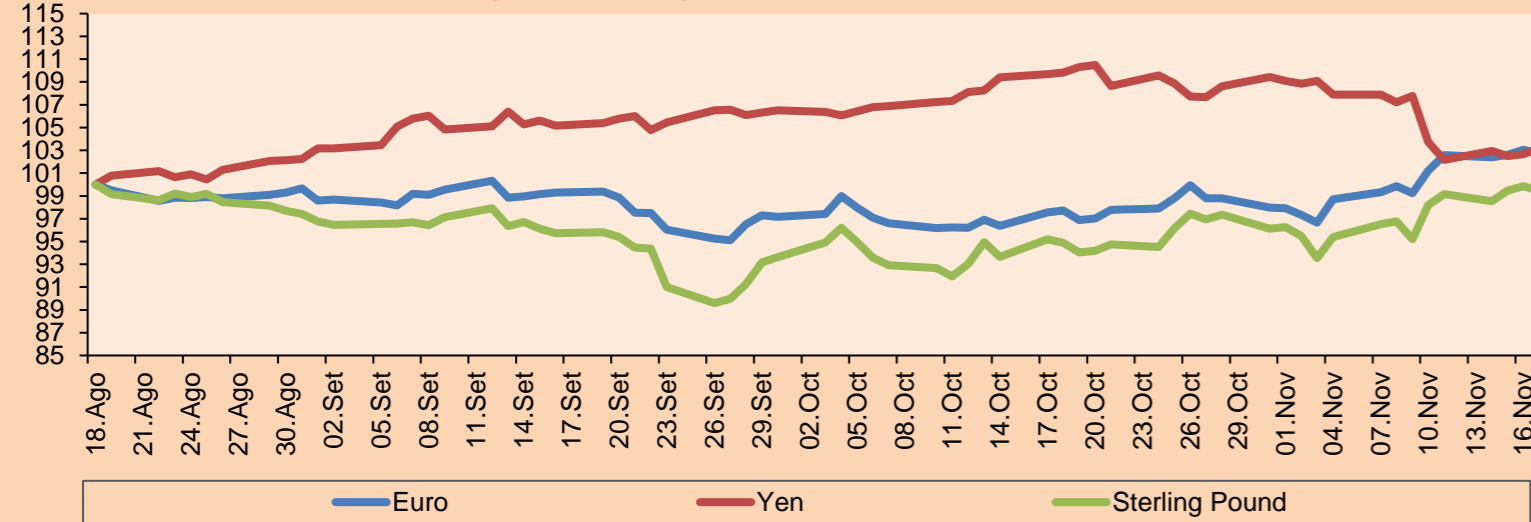


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0362	-0.32%	1.50%	5.11%	-8.87%
▲ Yen	140.2000	0.50%	-0.55%	-6.07%	21.83%
▼ Sterling Pound	1.1864	-0.42%	1.26%	4.81%	-12.33%
▲ Yuan	7.1578	0.84%	-0.40%	-0.62%	12.61%
▲ Hong Kong Dollar	7.8262	0.02%	-0.23%	-0.30%	0.38%
▲ Brazilian Real	5.4056	0.24%	0.48%	3.14%	-3.05%
▲ Argentine Peso	162.7849	0.20%	1.48%	6.51%	58.45%

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

Foreign Exchange Indices (3 months)

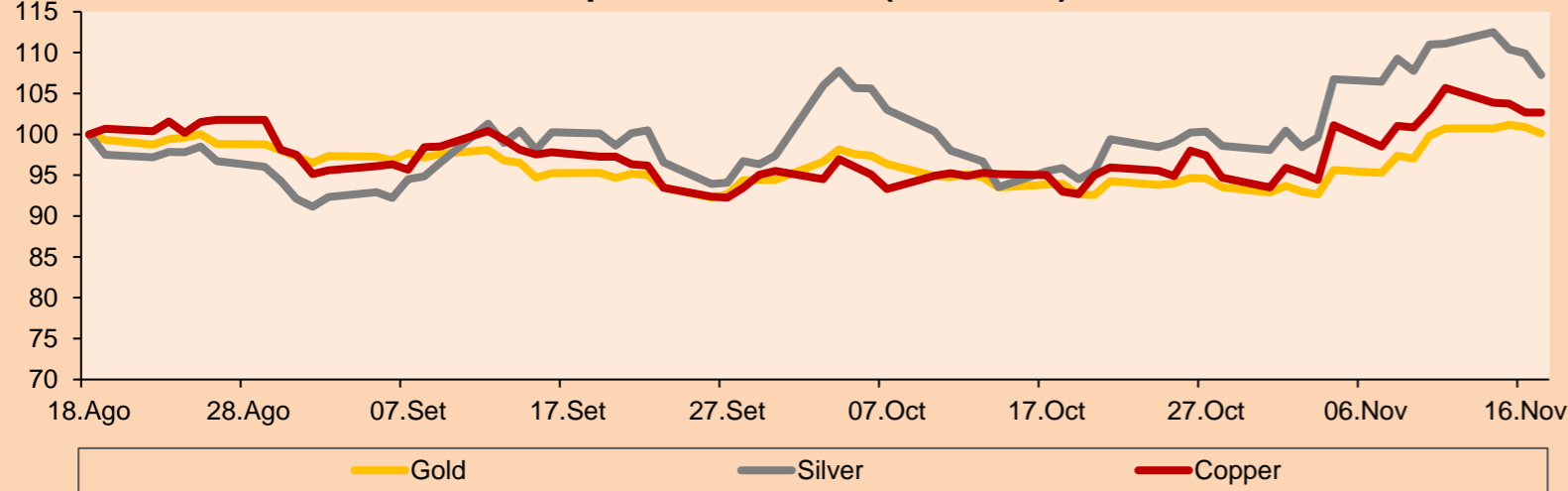


Base: 18/08/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,760.44	-0.76%	0.28%	6.55%	-3.76%
▼ Plata (US\$ Oz. T) (LME)	20.96	-2.40%	-3.34%	11.85%	-10.09%
- Cobre (US\$ TM) (LME)	8,260.75	0.00%	-0.26%	10.39%	-15.19%
- Zinc (US\$ TM) (LME)	3,061.50	0.00%	5.59%	6.33%	-14.72%
▼ Petróleo WTI (US\$ Barril) (NYM)	81.64	-4.62%	-5.59%	-0.52%	16.91%
- Estaño (US\$ TM) (LME)	23,822.00	0.00%	15.92%	22.70%	-39.50%
- Plomo (US\$ TM) (LME)	2,166.75	0.00%	3.20%	5.72%	-7.31%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.73	-2.66%	1.65%	5.68%	7.05%
▼ Cacao (US\$ TM) (NYB-ICE)	2,447.00	-2.20%	-4.23%	5.93%	-3.74%
▼ Café Arábica (US\$ TM) (NYB-ICE)	156.35	-1.29%	-6.77%	-17.84%	-29.76%

*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: 18/08/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PAH3 GY	EUR	57.94	1.54	Xetra	MRK GY	EUR	176.4	-2.60	Xetra
DTG GY	EUR	29.39	1.34	Xetra	PUM GY	EUR	51.64	-1.90	Xetra
BEI GY	EUR	102.1	0.94	Xetra	MBG GY	EUR	60.22	-1.52	Xetra
HNR1 GY	EUR	177.1	0.51	Xetra	HEI GY	EUR	50.34	-1.26	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DRX LN	GBp	601	5.44	Londres	ONT LN	GBp	248.5	-8.64	Londres
CNA LN	GBp	91.7	5.43	Londres	OCDO LN	GBp	663.4	-8.62	Londres
MTX GY	EUR	187.35	4.34	Xetra	LPP PW	PLN	9180	-6.66	Warsaw
BEZ LN	GBp	627	3.72	Londres	EN FP	EUR	28.49	-6.50	EN Paris

Global Overview:

United States:

The U.S. market closed with negative returns, as the U.S. housing market declined by 4.2% m-o-m, as a result of higher material prices and mortgage rates. Also, single-family homes fell by 6.1% while the rate for buildings with 5 or more apartments declined by 0.5%. The DOW JONES index closed with losses this session, despite a slight recovery on upbeat corporate reports that helped counter concerns about a Fed-induced economic slowdown. The S&P 500 index also ended with a negative performance, following a rise in Treasury yields that caused investors to lose interest in high-growth and technology stocks. Finally, the NASDAQ index ended the day lower, as Fed President James Bullard indicated that tightening conditions had only a modest effect on inflation. Where the worst performing companies were West Pharmaceutical Services Inc (-7.57%), Norwegian Cruise Line Holdings (-6.77%) and Catalent Inc (-5.82%). Thus, DOW JONES -0.02%, S&P 500 -0.31% and NASDAQ -0.35% ended the day with negative results.

Europe:

Major European indices ended the session with mixed performances. The pan-European STOXX 600 index closed lower, snapping a four-day winning streak Wednesday, led by losses in Mercedes Benz Group shares, while U.S. wholesaler Target Corp's outlook pressured retailers in the region on concerns about consumer spending. The U.K. market, reflected in the FTSE 100, closed in slightly negative territory as losses among material weight stocks offset gains in financials. Finance Minister Jeremy Hunt proposed some £30 billion in spending cuts and £25 billion in tax increases, including a six-year freeze on income tax thresholds and a reduction in the top rate of income tax to £125,000. Similarly, the German market, reflected in the DAX index closed in positive territory, outperforming its European peers driven by a 7% rise in Siemens after beating earnings expectations and forecasting strong demand for hardware and software. The French market, reflected in the CAC 40 index, closed in negative territory. Construction giant Bouygues led the losses, down 6.5%, after announcing a 33% drop in its net profit for the end of September. On the flip side, Renault advanced 2.3%, the highest on the index, following news that the group may transfer more than half of its stake in Nissan Motor to a trust fund to match the Japanese manufacturer's stake in its own capital. Thus, FTSE 100 -0.06%; CAC 40 -0.47%; DAX +0.23%; STOXX 600 -0.42% ended at mostly negative levels.

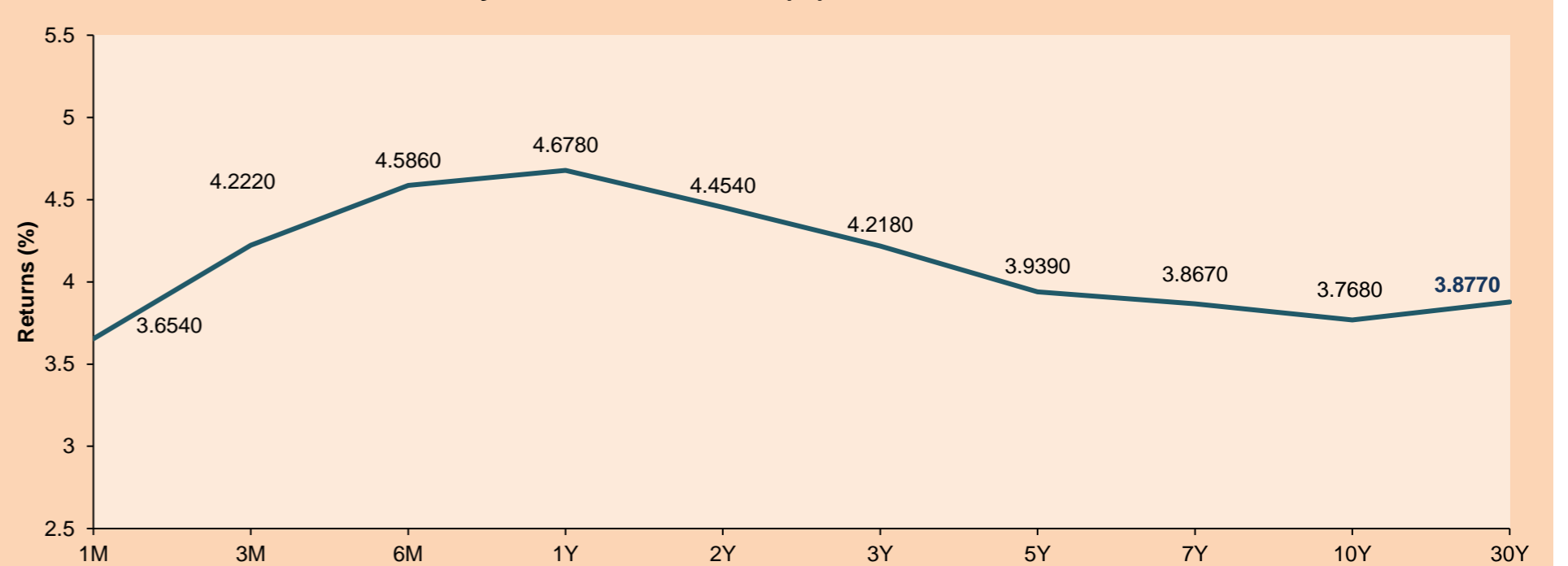
Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended lower, as the new appearance of COVID-19 cases in the country, has provoked fears about more possible closures. This, coupled with economic growth projections of between 4.5% and 5.5% for the next year, does not make the outlook for investors very clear. In line, the Hang Seng index closed with losses, even considering that unemployment rates have declined from the previous quarter. Investors are concerned about the modest growth estimated by the Chinese government for the next year, and according to the PBoC, China's inflation could pick up with demand. The South Korean market followed the trend by closing lower, posting its biggest drop in a month, mostly due to the fall of chipmakers. The Japanese market closed in negative territory, again driven by chip manufacturing related stocks. Micron Technology was the first company to announce capital and chip supply cuts. This has been reflected in Japanese stocks. The Australian market closed higher ending a negative streak of three consecutive days. This is mainly caused by better-than-expected employment data. Thus, NIKKEI -0.35%; HANG SENG -1.15%; CSI 300 -0.41%; S&P/ASX 200 +0.19%; KOSPI -1.39%; SHANGHAI COMPOSITE -0.15% ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	394.24	-0.31%	-0.11%	6.23%	-17.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.25	0.18%	2.96%	8.79%	-21.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.07	-0.43%	-0.16%	1.60%	-14.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.08	-0.54%	-1.41%	8.61%	-10.17%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.12	-1.49%	-3.86%	14.87%	-15.33%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.54	-0.93%	-1.53%	4.81%	-17.94%	NYSE Arca
SPDR GOLD SHARES	USD	163.92	-0.73%	0.27%	6.61%	-4.12%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	100.33	-1.06%	2.12%	2.04%	-32.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	284.81	-0.22%	0.73%	4.91%	-28.41%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.28	-0.69%	-0.22%	8.61%	-12.67%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	92.36	0.22%	2.06%	12.65%	66.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.88	-1.33%	-5.23%	-27.27%	-28.56%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.14	-2.64%	-2.91%	2.10%	29.03%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.48	-0.84%	-0.44%	-8.16%	5.02%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	155.65	-0.21%	0.88%	9.38%	62.36%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.42	-1.75%	-2.08%	4.35%	-5.81%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.53	-0.80%	-3.08%	5.97%	-26.36%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.54	-1.17%	-3.10%	-0.67%	-28.06%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.82	-0.54%	1.47%	4.30%	-20.15%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83.59	-0.90%	0.08%	5.73%	-23.35%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.57	-0.90%	-3.07%	5.86%	-27.49%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26.93	2.36%	10.55%	9.03%	-26.38%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.89	-0.03%	0.39%	6.85%	-4.18%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.30	-1.13%	-3.73%	15.58%	-20.58%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.78	-0.46%	-0.07%	1.50%	-16.39%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.43	-0.68%	-2.95%	5.71%	-27.22%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.75	-4.89%	-9.33%	-22.63%	-74.45%	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/.	7.13	-0.77%	-1.49%	-2.02%	-5.96%	100.00%	33,894	0.71	3.51	11.08	1,584.57	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	-12.50%	-41.67%	36.84%	3,399	0.00	0.00	-	17.26	Mining	1.02%
▲ BACKUS1 PE**	S/.	24.60	0.20%	1.44%	11.82%	20.00%	100.00%	21,520	0.77	13.94	7.65	8,670.95	Industrial	0.82%
▼ BAP PE**	US\$	150.86	-2.95%	-2.04%	14.13%	21.88%	100.00%	109,666	1.21	2.65	-	11,996.39	Diverse	5.82%
▼ BVN PE**	US\$	7.90	-0.38%	0.77%	19.70%	8.22%	100.00%	60,210	1.67	0.89	-	2,177.51	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.01	-1.72%	0.12%	-6.97%	-11.98%	78.95%	52,283	0.77	76.48	7.40	176.13	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.60	0.00%	0.00%	5.26%	-3.61%	100.00%	26,274	0.57	6.60	5.95	3,083.38	Finance	2.85%
▲ CORARE1 PE**	S/.	1.40	2.19%	-4.76%	2.19%	-18.60%	94.74%	2,076	0.75	10.83	4.53	508.52	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	1.25%	-11.76%	-3.57%	-18.18%	100.00%	14,937	0.74	10.37	11.25	488.09	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	31.10	0.32%	0.32%	4.54%	-16.47%	73.68%	31,713	1.00	5.97	10.95	10,886.74	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.90	2.47%	-1.36%	11.54%	2.11%	94.74%	7,535	0.81	21.08	6.53	1,323.19	Public Services	1.44%
▼ ENDISPC1**	S/.	4.06	-0.98%	-8.35%	1.50%	1.50%	84.21%	6,912	0.84	10.29	6.15	676.79	Public Services	0.98%
- FERREYC1 PE**	S/.	2.25	0.00%	-2.17%	0.00%	9.76%	100.00%	85,139	0.67	11.55	4.50	555.68	Diverse	4.90%
- AENZAC1 PE**	S/.	0.76	0.00%	1.33%	8.57%	-44.53%	68.42%	4,913	0.00	0.00	-	237.48	Diverse	4.05%
▼ IFS PE**	US\$	23.05	-1.54%	-11.35%	5.64%	-14.15%	100.00%	110,256	0.83	10.41	6.69	2,660.38	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.00	-0.03%	0.00%	1.45%	0.14%	94.74%	4,410	0.84	3.92	18.87	3,806.14	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.40	5.81%	5.81%	17.99%	15.17%	94.74%	3,649	0.00	6.60	13.44	2,084.74	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.65	-2.67%	0.00%	-1.35%	-7.59%	94.74%	14,581	1.08	19.94	1.52	2,747.01	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.53%	11	0.00	0.00	-	24.32	Mining	2.12%
▼ SCCO PE**	US\$	58.35	-1.14%	5.32%	24.02%	-5.55%	89.47%	88,233	1.47	6.00	16.20	45,110.29	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.58	1.94%	5.33%	7.48%	-1.25%	94.74%	4,951	0.69	27.91	4.59	288.72	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	1.19	0.00	-	0.00	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.74	-0.57%	-1.69%	1.16%	-27.50%	84.21%	2,782	1.01	6.32	-	825.84	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.52	-1.89%	-3.70%	1.96%	-13.33%	100.00%	235,592	1.41	0.00	29.30	553.38	Industrial	3.00%
- BROCALC1 PE**	S/.	5.74	0.00%	13.66%	8.10%	10.38%	36.84%	2,248	0.00	0.00	42.10	240.70	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.78	0.00%	2.63%	0.00%	-9.30%	26.32%	6,109	0.00	0.00	11.52	336.34	Finance	3.09%
- CORAREC1 PE**	US\$	1.90	0.00%	-1.55%	-1.04%	0.00%	31.58%	920	0.00	0.00	6.15	1,948.00	Mining	2.12%
- ENGIEC1 PE**	S/.	4.95	0.00%	0.81%	-1.39%	-15.53%	63.16%	258	0.00	0.00	13.98	777.09	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.23	0.00%	-3.88%	-3.04%	-18.01%	31.58%	2,003	0.00	0.00	-	106.00	Diversas	2.14%

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 7
Down 11
Hold 11

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

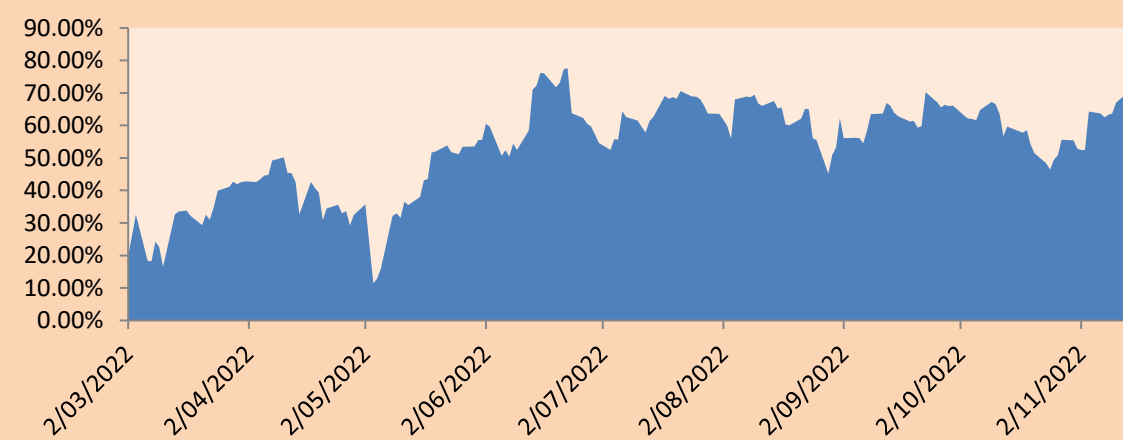
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	387.94	-1.09%	2.62%	15.11%	-5.75%	1.51
▼ S&P/BVLConsumer	1,294.27	-0.45%	1.51%	6.87%	12.74%	0.64
▲ S&P/BVLIndustrials	241.64	0.14%	-1.16%	2.68%	-6.37%	0.46
▼ S&P/BVLFinancials	1,053.13	-2.96%	-3.50%	8.95%	16.23%	1.15
▲ S&P/BVLConstruction	236.09	0.21%	-0.66%	4.02%	-16.69%	0.43
▲ S&P/BVLPublicSvcs	631.05	0.64%	0.45%	5.52%	15.05%	0.04
▲ S&P/BVLElectricUtil	616.06	0.64%	0.45%	5.52%	15.05%	0.04

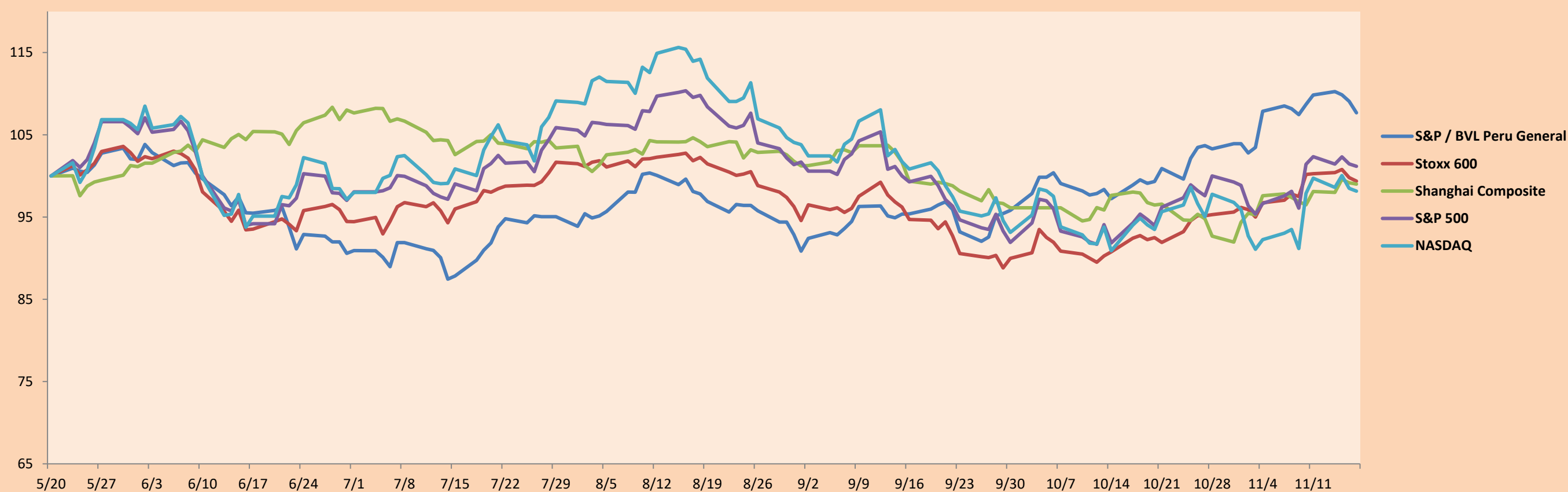
S&P/BVLConstructionTRPEN

*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: 20/05/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

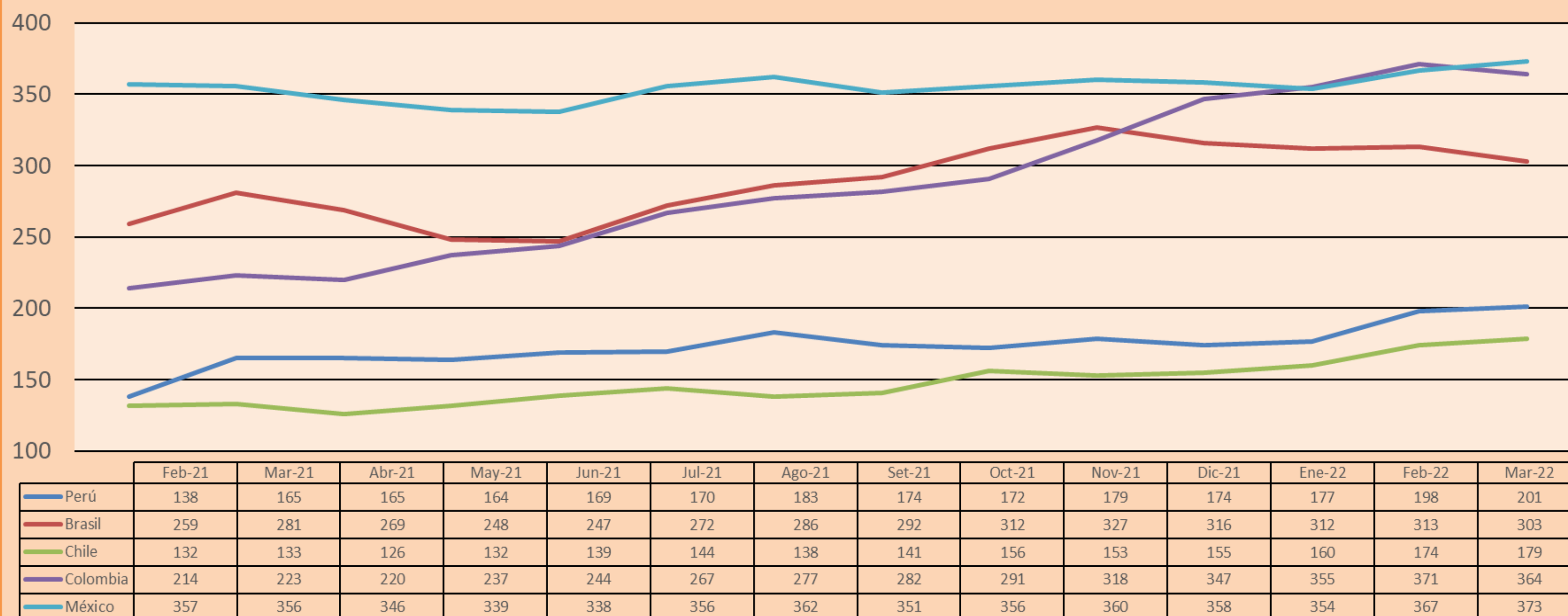
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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