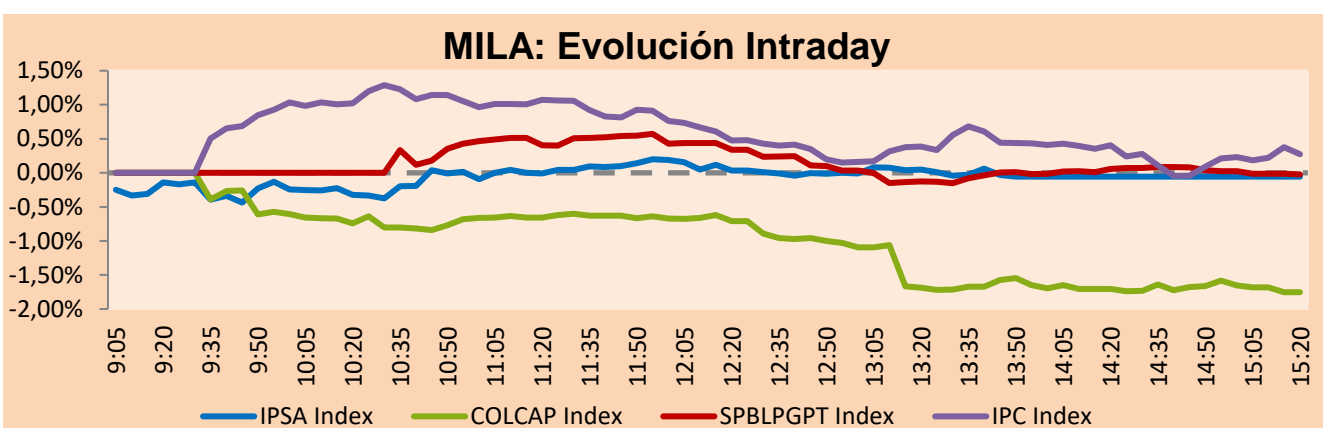


## MILA

Lima, november 18, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5.196,92	0,48%	-2,88%	0,96%	20,62%	96,11
▲ IGPA (Chile)	27.866,02	0,39%	-4,81%	-0,40%	29,21%	110,70
▼ COLSC (Colombia)	911,13	-0,43%	-1,59%	-1,43%	-6,37%	3,17
▼ COLCAP (Colombia)	1.282,68	-1,01%	0,35%	4,14%	-9,09%	54,82
▲ S&P/BVL (Perú)*	21.896,96	0,17%	-1,80%	6,92%	3,72%	93,40
▼ S&P/BVL SEL (Perú)	574,56	-0,54%	-2,71%	6,11%	1,95%	79,21
▲ S&P/BVL LIMA 25	30.479,86	0,36%	-0,44%	5,08%	0,68%	92,90
▲ IPC (México)	51.569,72	0,41%	-0,75%	9,44%	-3,20%	333,63
▼ S&P MILA 40	434,95	-1,20%	-5,13%	5,74%	-2,23%	6.486,30

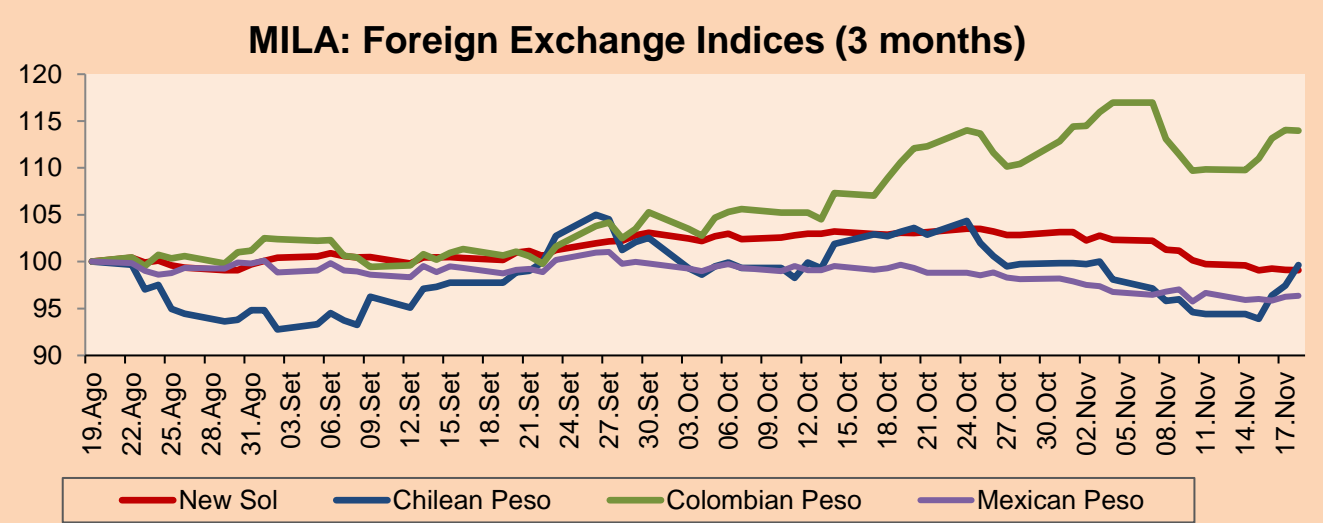
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

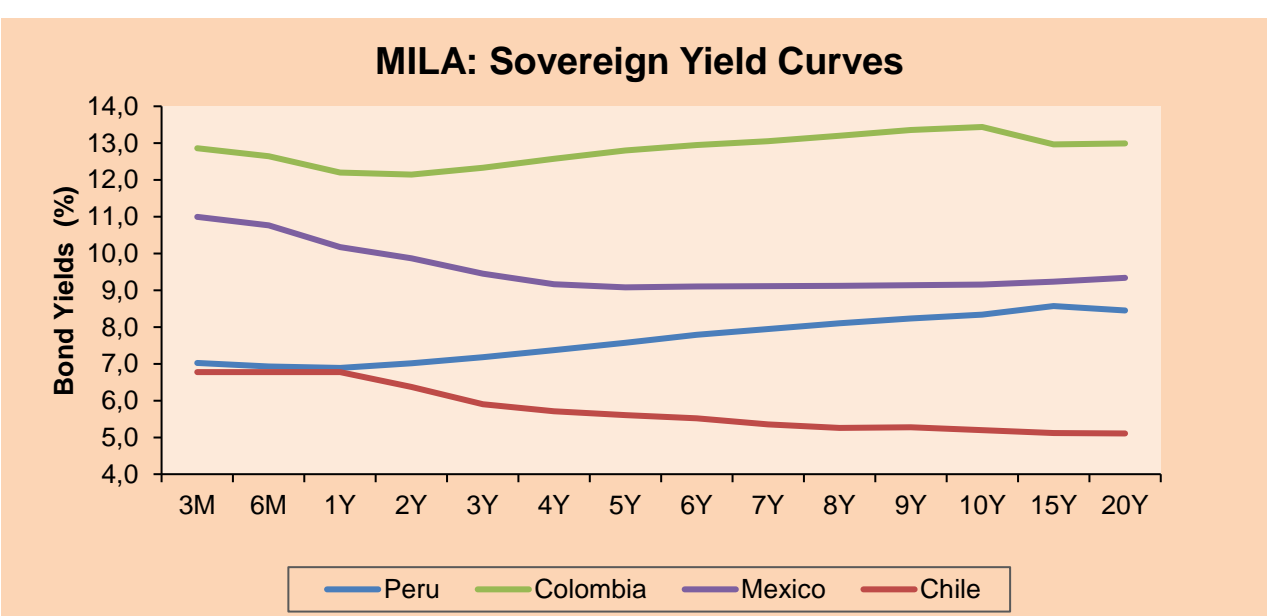
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8293	-0,04%	-0,67%	-3,87%	-4,25%
▲ Chilean Peso (CLP)	941,24	2,23%	5,53%	-3,44%	10,47%
▼ Colombian Peso (COP)	4.988,42	-0,08%	3,73%	3,03%	22,26%
▲ Mexican Peso (MXN)	19,44	0,11%	-0,32%	-3,32%	-5,30%

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



Base: 19/08/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105,383	5,26	5,05	2,35
PERU 4.125 08/25/27	USD	96,496	5,02	4,90	4,19
PERU 8.75 11/21/33	USD	122,313	6,01	5,91	7,41
PERU 6.55 03/14/37	USD	105,203	6,05	5,96	8,82
PERU 5.625 11/18/2050	USD	97,03	5,87	5,81	13,74
CHILE 2.25 10/30/22	USD	99,938	54,01	-27,10	0,01
CHILE 3.125 01/21/26	USD	94,802	4,97	4,87	2,92
CHILE 3.625 10/30/42	USD	75,533	5,74	5,65	13,14
COLOM 11.85 03/09/28	USD	118,128	7,68	7,56	3,94
COLOM 10.375 01/28/33	USD	108,055	9,32	8,96	6,18
COLOM 7.375 09/18/37	USD	90,788	8,54	8,41	8,49
COLOM 6.125 01/18/41	USD	76,999	8,70	8,62	9,54
MEX 4 10/02/23	USD	76,999	8,704	8,615	9,54
MEX5.55 01/45	USD	90,631	6,37	6,31	11,95



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BECLE SAB DE CV	Mexico	MXN	44,44	3,95	GRUPO NUTRESA SA	Colombia	COP	54600	-5,06
ENEL AMERICAS SA	Chile	CLP	94,00	3,87	ORBIA ADVANCE CO	Mexico	MXN	38,32	-3,89
ENEL CHILE SA	Chile	CLP	35,50	2,75	ISA SA	Colombia	COP	18670	-3,11
GRUPO F BANORT-O	Mexico	MXN	152,84	2,46	SURAMERICANA	Colombia	COP	41000	-2,15
KIMBERLY-CLA M-A	Mexico	MXN	32,91	2,46	BANCO DAVIENDA	Colombia	COP	26910	-1,79

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	58.038.757	ITAU CORPBANCA	Chile	305.400.166
GRUPO F BANORT-O	Mexico	38.501.206	BANCO SANTANDER	Chile	183.619.130
AMERICA MOVIL-L	Mexico	37.823.913	ENEL CHILE SA	Chile	71.407.607
WALMART DE MEXIC	Mexico	32.868.997	ENEL AMERICAS SA	Chile	52.396.748
FOMENTO ECON-UBD	Mexico	18.625.672	BANCO DE CHILE	Chile	43.404.233

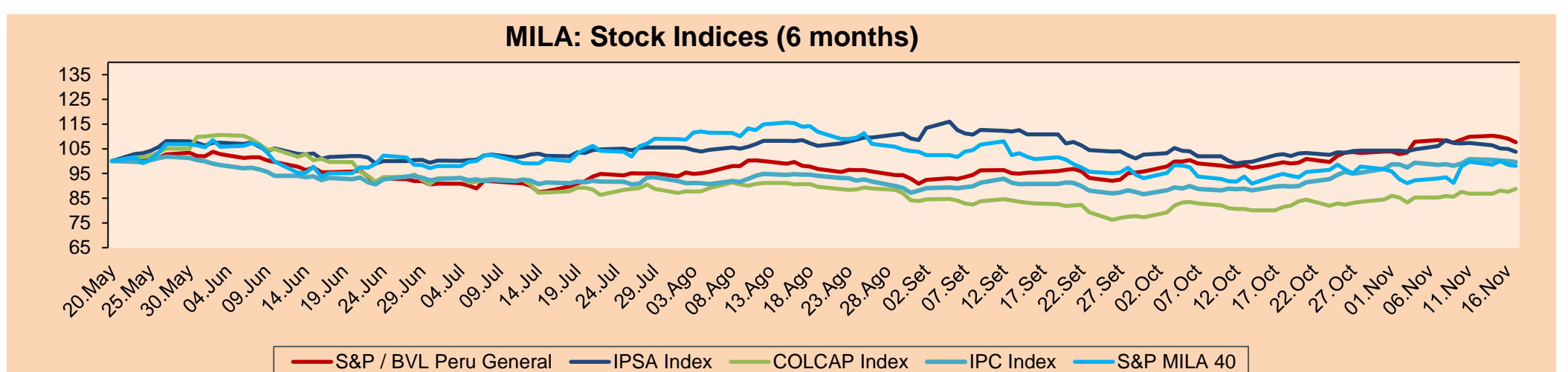
### MILA

Peru: The BVL General Index ended today's session with a positive result of +0.17%. The index maintains a positive cumulative annual trend of +3.72% in local currency and a positive cumulative trend of +8.32% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.95% while the S&P/BVL LIMA 25 by +0.36%. The spot PEN reached S/.3.8155. Headline: Goods and services exports slow down, reasons and what is expected at the end of the year.

Chile: The IPSA index ended the day with a positive return of +0.48%. The most benefited sector of the day was Materials (+0.33%). The best performing stock was Sociedad Química y Minera de Chile (+0.47%). Headline: Dollar in Chile: currency continues unstoppable and closes above \$940.

Colombia: The COLCAP index ended the session with a negative return of -1.01%. The most affected sector was Energy (-1.15%). The worst performing stock was Ecopetrol SA (-1.24%). Headline: The Colombian dollar closed the day very close to \$5,000.

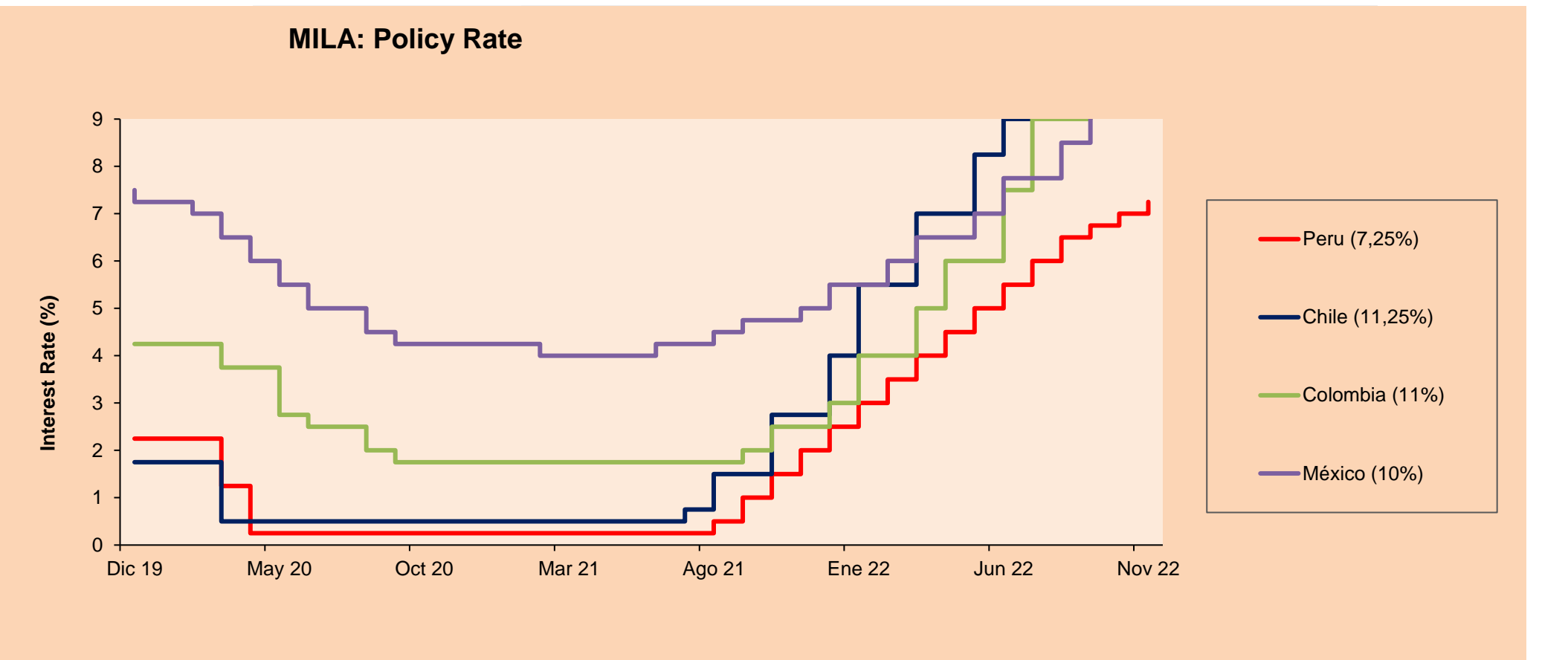
Mexico: The IPC index closed the day in negative territory of +0.41%. The sectors that benefited the most during the day were Materials (+0.15%) and Industrials (+0.12%). The best performing stocks were Industrias Peñoles SAB de CV (+2.25%) and Grupo Carso SAB de CV (+1.27%). Headline: IMF 'palomea' flexible credit line in 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	28,86	-1,27%	-2,37%	14,80%	-2,57%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25,15	-0,98%	-8,55%	5,81%	8,92%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	53,35	0,06%	-0,48%	15,93%	5,43%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38,03	-0,58%	-0,34%	10,17%	-22,15%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	38,97	-0,71%	0,08%	8,43%	-21,21%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	46,74	-0,60%	-0,40%	9,72%	-21,92%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53,15	-0,24%	-1,17%	5,83%	-15,39%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4,19	-0,48%	-1,41%	6,35%	-23,54%	New York



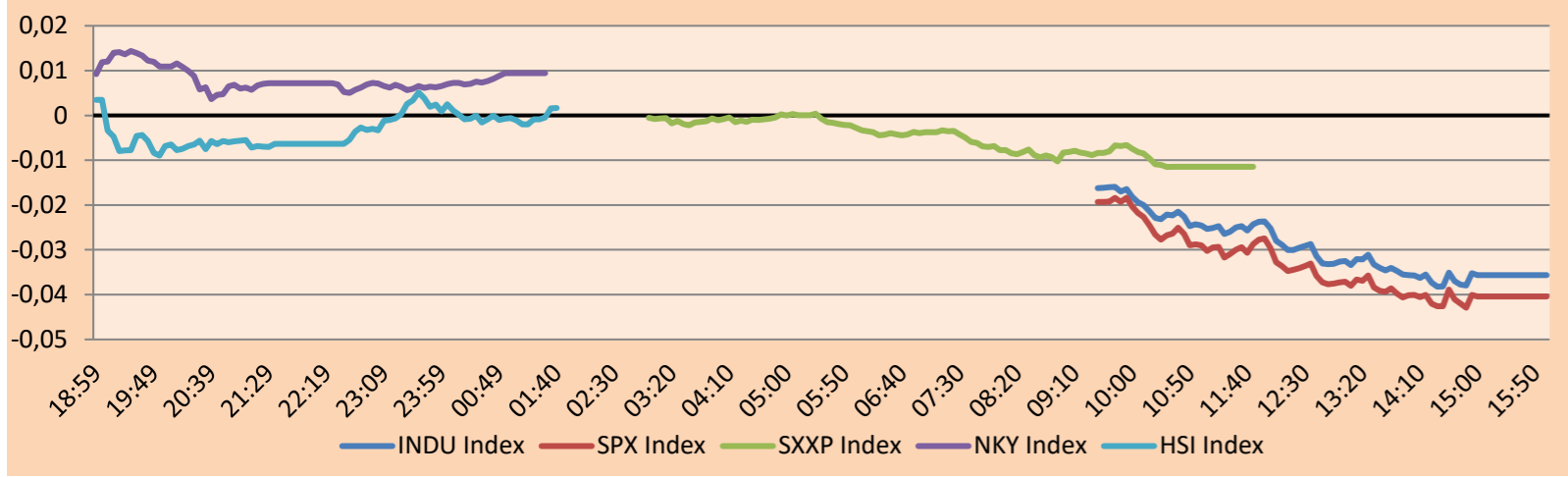
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,745.69	0.59%	-0.01%	8.57%	-7.13%	10,055.497
▲ Standard & Poor's 500 (EEUU)	3,965.34	0.48%	-0.69%	5.66%	-16.80%	34,635.223
▲ NASDAQ Composite (USA)	11,146.06	0.01%	-1.57%	2.64%	-28.76%	18,903.081
▲ Stoxx EUROPE 600 (Europe)	433.33	1.16%	0.25%	9.35%	-11.17%	11,611.368
▲ DAX (Germany)	14,431.86	1.16%	1.46%	13.36%	-9.15%	1,461.719
▲ FTSE 100 (United Kingdom)	7,385.52	0.53%	0.92%	5.97%	0.01%	1,700.487
▲ CAC 40 (France)	6,644.46	1.04%	0.76%	10.09%	-7.11%	2,099.693
▲ IBEX 35 (Spain)	8,127.80	1.08%	0.37%	7.72%	-6.72%	526.017
▲ MSCI AC Asia Pacific Index	152.67	0.16%	0.52%	12.41%	-20.95%	20,359.076
▼ HANG SENG (Hong kong)	17,992.54	-0.29%	3.85%	10.99%	-23.10%	2,783.703
▼ SHANGHAI SE Comp. (China)	3,097.24	-0.58%	0.32%	1.92%	-14.91%	6,160.804
▼ NIKKEI 225 (Japan)	27,899.77	-0.11%	-1.29%	3.75%	-3.10%	3,473.682
▲ S&P / ASX 200 (Australia)	7,151.83	0.23%	-0.09%	7.12%	-3.93%	1,597.727
▲ KOSPI (South Korea)	2,444.48	0.06%	-1.56%	10.45%	-17.91%	1,392.339

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

### Mercado Evolución Intraday (var %)

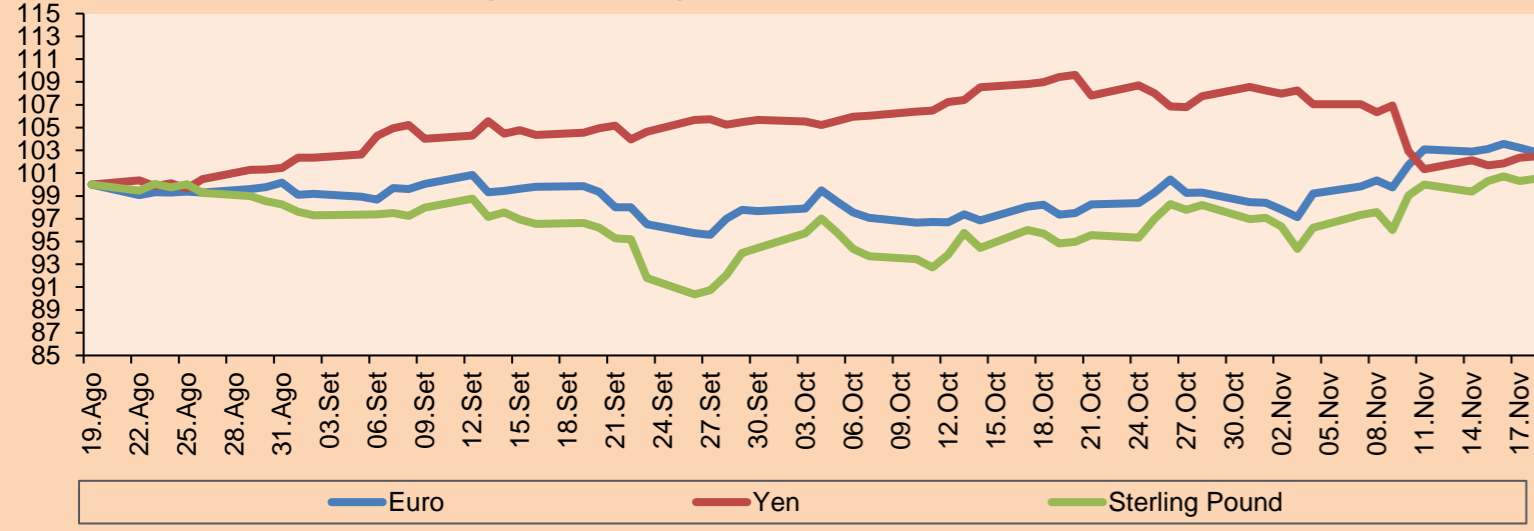


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,0325	-0.36%	-0.21%	5.65%	-9.19%
▲ Yen	140,3700	0.12%	1.12%	-6.36%	21.98%
▲ Sterling Pound	1,1890	0.22%	0.51%	5.98%	-12.13%
▼ Yuan	7,1198	-0.53%	0.32%	-1.51%	12.02%
▼ Hong Kong Dollar	7,8219	-0.05%	-0.19%	-0.36%	0.32%
▼ Brazilian Real	5,3770	-0.53%	0.95%	1.99%	-3.57%
▲ Argentine Peso	163,1609	0.23%	1.52%	6.52%	58.82%

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

### Foreign Exchange Indices (3 months)

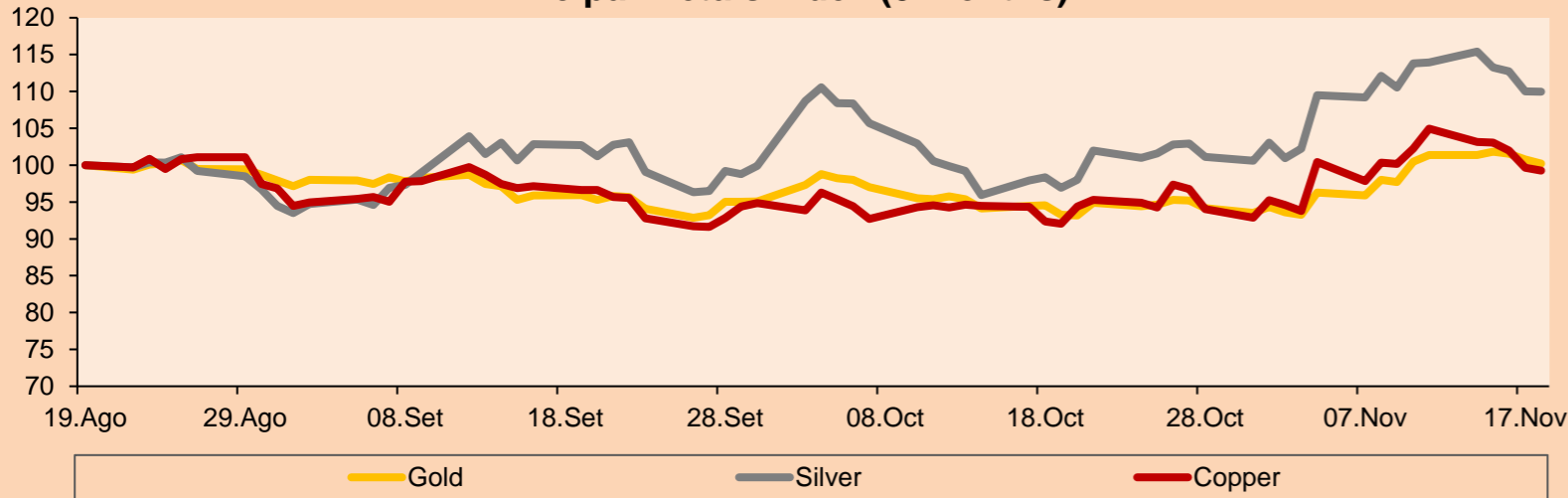


Base: 19/08/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,750.68	-0.55%	-1.16%	7.44%	-4.29%
▼ Plata (US\$ Oz. T) (LME)	20.94	-0.07%	-3.51%	13.42%	-10.15%
▼ Cobre (US\$ TM) (LME)	8,042.50	-0.37%	-5.40%	7.87%	-17.43%
▲ Zinc (US\$ TM) (LME)	3,023.00	1.31%	-0.70%	3.38%	-15.79%
▼ Petróleo WTI (US\$ Barril) (NYM)	80.08	-1.91%	-9.98%	-5.25%	14.68%
▲ Estaño (US\$ TM) (LME)	22,809.00	0.37%	6.10%	18.53%	-42.07%
▲ Plomo (US\$ TM) (LME)	2,141.05	0.10%	-1.13%	6.08%	-8.41%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.05	1.62%	2.09%	7.51%	8.79%
▲ Cacao (US\$ TM) (NYB-ICE)	2,456.00	0.37%	-2.46%	6.32%	-3.38%
▼ Café Arábica (US\$ TM) (NYB-ICE)	155.10	-0.80%	-7.73%	-17.17%	-30.32%

\*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: 19/08/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MTX GY	EUR	193,3	3.18	Xetra	MRK GY	EUR	176,2	-0,11	Xetra
FRE GY	EUR	24,41	2,78	Xetra	ADS GY	EUR	129,2	0,12	Xetra
HEI GY	EUR	51,7	2,70	Xetra	BEI GY	EUR	102,35	0,24	Xetra
EOAN GY	EUR	9,116	2,63	Xetra	HNR1 GY	EUR	177,75	0,37	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IDS LN	GBP	252,3	6,32	Londres	FPE3 GY	EUR	33,94	-4,02	Xetra
BKT SQ	EUR	6,052	4,53	Soc.Bol SIBE	BANB SE	CHF	82,75	-3,72	SIX Swiss Ex
CTEC LN	GBP	231,2	4,52	Londres	SALM NO	NOK	341,8	-3,72	Oslo
JD/LN	GBP	119,6	4,32	Londres	AKRBP NO	NOK	336,8	-3,41	Oslo

## Global Overview:

### United States:

The U.S. market closed with positive returns as gains in defensive stocks overshadowed declines in the energy sector, and investors ignored comments from Federal Reserve officials about interest rate hikes. The DOW JONES index closed with gains this session as Susan Collins, leader of the Federal Reserve Bank of Boston, said that with little evidence that price pressures are easing, the Fed may need another 75 basis point rate hike to try to control inflation. The S&P 500 index stalled this week after a month of gains after softer-than-expected inflation data sparked hopes that the central bank may moderate its market-punishing rate hikes. The S&P 500 index also ended with a negative return after a rise in Treasury yields caused investors to lose appetite for high-growth and technology stocks. Live Nation Entertainment shares plunged after The New York Times reported that the U.S. Justice Department was investigating whether Ticketmaster's parent company had abused its power over the multibillion-dollar live music industry. Finally, the tech-heavy NASDAQ index underperformed as rising Treasury yields dragged down high-growth and other technology stocks. Thus, DOW JONES +0.59%, S&P 500 +0.48% and NASDAQ +0.01% ended the day with positive results.

### Europe:

Major European indices ended the session with positive returns thanks to a rally in mining stocks. However, this rise was limited given the harsh comments from more US Federal Reserve officials. The pan-European STOXX 600 index closed with positive returns, in a context where banks raised interest rates by 0.3%. Technology stocks were sensitive to the 0.6% rate cut, after James Bullard mentioned that they could reach between 5% and 5.25%. The British market, reflected in the FTSE 100, ended the session higher, helped by gains in the energy and mining sectors. At the same time, the OBR forecast that the UK economy would contract by 1.4% this year and would not recover to pre-pandemic levels until the end of 2024. Similarly, the German market, reflected in the DAX index closed in positive territory, driven by gains among utilities and energy stocks. As investors followed economic releases and earnings results for clues on the euro zone and interest rate trajectory. The French market, reflected in the CAC 40 index, posted gains this session amid the ECB announcing the first voluntary repayment of outstanding loans under its targeted long-term refinancing operations with banks paying back EUR296 billion. On the corporate side, Teleperformance led the gains, rising 3.7%. Thus, FTSE 100 +0.53%; CAC 40 +1.04%; DAX +1.16%; STOXX 600 +1.16% finished at positive levels.

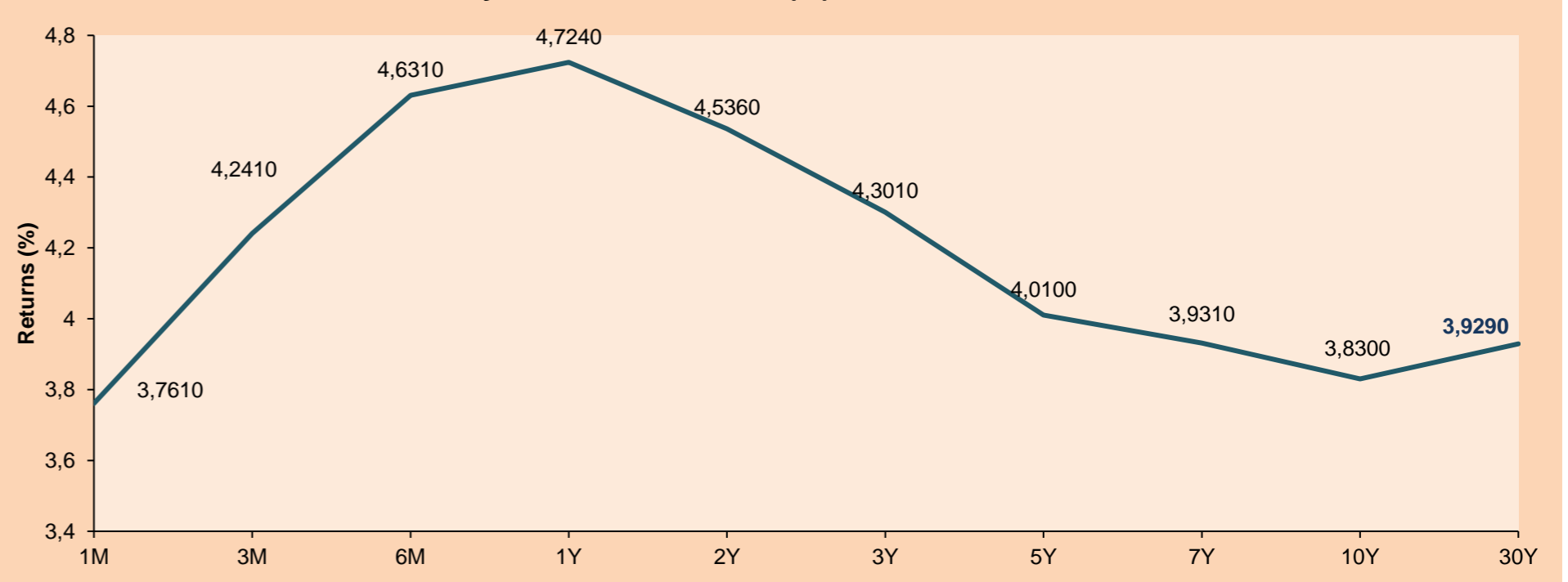
### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended lower as growing concerns over the resurgence of covid cases dampened hopes for market reopening and further darkened the economic outlook. In addition, the People's Bank of China warned that inflation could accelerate due to an expected pickup in demand, causing less room for further monetary easing. In line, the Hang Seng index closed with losses, despite the fact that China's video game regulator granted publishing licenses to 70 online games. Also, this result was mainly due to U.S. stock futures falling after a pullback on Wall Street. The South Korean market followed the trend by closing higher as South Korean officials and U.S. trade officials discuss the APEC Inflation Reduction Act. The Japanese market closed in negative territory as the annual inflation rate rose to 3.7%, the highest reading since January 1991, driven by higher imported commodity prices and persistent yen weakness. The Australian market ended higher as the Reserve Bank continues to show signs of monetary policy slowing the pace of interest rate hikes. In addition, financial companies led the way higher with the big four banks rising between 0.2% and 1.8%. Thus, NIKKEI -0.11%; HANG SENG -0.29%; CSI 300 -0.45%; S&P/ASX 200 +0.23%; KOSPI +0.06%; SHANGHAI COMPOSITE -0.58% ended with negative returns.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396,03	0,45%	-0,62%	7,47%	-16,62%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38,03	-0,58%	-0,34%	10,17%	-22,15%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74,23	0,22%	-0,30%	2,81%	-14,69%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35,37	0,83%	-1,39%	11,33%	-9,42%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27,37	0,92%	-3,29%	19,57%	-14,55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	183,72	0,65%	-1,70%	7,31%	-17,41%	NYSE Arca
SPDR GOLD SHARES	USD	162,79	-0,69%	-1,08%	7,32%	-4,78%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	99,64	-0,69%	1,79%	3,22%	-32,76%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	284,82	0,00%	-1,09%	5,30%	-28,41%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133,74	0,35%	-0,38%	12,83%	-12,37%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	91,63	-0,79%	-1,61%	8,55%	65,10%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8,73	-1,69%	-5,11%	-29,43%	-29,77%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69,03	-1,58%	-7,19%	-1,44%	26,99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29,47	-0,03%	-3,82%	-8,71%	4,99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	153,93	-1,11%	-3,27%	5,47%	60,56%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68,85	2,12%	1,13%	7,97%	-3,81%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86,59	1,24%	-1,65%	10,03%	-25,44%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81,01	0,58%	-4,42%	5,06%	-27,64%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105,81	-0,01%	1,19%	5,74%	-20,16%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83,59	0,00%	0,11%	7,33%	-23,35%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38,05	1,28%	-1,78%	9,97%	-26,56%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26,09	-3,12%	2,51%	10,27%	-28,68%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74,68	1,07%	1,58%	8,50%	-3,15%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33,59	0,87%	-3,14%	20,87%	-19,89%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91,02	0,26%	-0,15%	2,67%	-16,16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85,50	1,27%	-1,71%	9,78%	-26,30%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8,35	-4,57%	-5,86%	-25,78%	-75,62%	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/.	7,01	-0,43%	-1,59%	-1,43%	-6,37%	100,00%	35.035	0,71	3,57	10,89	1.558,61	Industrial	3,53%
- ATACOCB1 PE**	S/.	0,07	0,00%	0,00%	-12,50%	-41,67%	35,00%	3.400	#N/A N/A	0,00	-	17,27	Mining	1,02%
▼ BACKUS1 PE**	S/.	24,40	-0,81%	0,62%	10,91%	19,02%	100,00%	15.824	0,77	14,06	7,59	8.603,60	Industrial	0,82%
▼ BAP PE**	US\$	150,41	-0,30%	-3,93%	14,66%	21,51%	100,00%	2.749.337	1,21	2,66	-	11.960,60	Diverse	5,82%
▼ BVN PE**	US\$	7,76	-1,77%	2,11%	22,20%	6,30%	100,00%	198.174	1,66	0,90	-	2.138,92	Mining	5,88%
▲ CASAGRC1 PE**	S/.	8,05	0,50%	2,55%	-5,29%	-11,54%	80,00%	3.083	0,78	76,10	7,44	177,08	Agricultural	1,31%
- BBVAC1 PE**	S/.	1,60	0,00%	2,56%	5,96%	-3,61%	100,00%	17.124	0,58	6,60	5,95	3.084,50	Finance	2,85%
▼ CORAREI1 PE**	S/.	1,36	-2,86%	-2,86%	-1,45%	-20,93%	95,00%	24.584	0,74	11,15	4,40	506,80	Industrial	1,72%
▼ CPACASC1 PE**	S/.	4,00	-1,23%	-11,11%	-5,44%	-19,19%	100,00%	15.415	0,73	10,50	11,11	482,73	Industrial	2,38%
▼ CVERDEC1 PE**	US\$	31,00	-0,32%	0,00%	3,33%	-16,73%	75,00%	31.197	0,99	5,99	10,91	10.851,74	Mining	5,25%
▲ ENGEPEC1 PE**	S/.	3,50	20,69%	19,05%	34,62%	23,24%	95,00%	444.570	0,79	17,47	7,88	1.597,54	Public Services	1,44%
▲ ENDISPC1**	S/.	5,00	23,15%	13,12%	25,00%	25,00%	85,00%	291.767	0,83	8,36	7,58	833,79	Public Services	0,98%
- FERREYC1 PE**	S/.	2,25	0,00%	-2,17%	0,90%	9,76%	100,00%	24.823	0,69	11,55	4,50	555,88	Diverse	4,90%
▲ AENZAC1 PE**	S/.	0,77	1,32%	4,05%	10,00%	-43,80%	70,00%	6.506	#N/A N/A	0,00	-	240,69	Diverse	4,05%
▼ IFS PE**	US\$	22,70	-1,52%	-9,02%	2,67%	-15,46%	100,00%	140.109	0,83	10,57	6,60	2.619,99	Diverse	7,22%
- INRETC1 PE**	US\$	35,00	0,00%	0,00%	1,45%	0,14%	95,00%	61.651	0,86	3,92	18,89	3.806,14	Diverse	5,28%
▼ LUSURC1 PE**	S/.	16,33	-0,43%	5,35%	17,48%	14,68%	95,00%	2.137	0,00	6,63	13,38	2.076,60	Public Services	1,81%
▲ MINSURI1 PE**	S/.	3,68	0,82%	-3,16%	-0,54%	-6,84%	95,00%	42.758	1,09	19,77	1,53	2.770,60	Mining	3,09%
- PML PE**	US\$	0,09	0,00%	0,00%	0,00%	-25,00%	10,00%	13	#N/A N/A	0,00	-	24,32	Mining	2,12%
- SCCO PE**	US\$	58,35	0,00%	-2,75%	24,95%	-5,55%	85,00%	88.233	1,48	0,00	16,20	45.110,30	Industrial	2,12%
▲ SIDERC1 PE**	S/.	1,59	0,63%	8,90%	6,00%	-0,62%	95,00%	1.441	0,69	27,74	4,62	290,65	Mining	2,14%
- UNACEMC1 PE**	S/.	1,74	0,00%	-1,69%	1,16%	-27,50%	80,00%	692	1,01	0,00	-	826,14	Mining	2,93%
▲ VOLCABC1 PE**	S/.	0,53	1,92%	-1,85%	3,92%	-11,67%	100,00%	79.654	1,39	0,00	29,83	564,22	Industrial	3,00%
- BROCALC1 PE**	S/.	5,74	0,00%	6,30%	8,10%	10,38%	35,00%	1.048	0,00	0,00	42,06	240,78	Mining	5,90%
- RIMSEGC1 PE**	S/.	0,78	0,00%	2,63%	0,00%	-9,30%	30,00%	8.687	0,00	0,00	11,52	336,46	Finance	3,09%
- CORAREC1 PE**	US\$	1,90	0,00%	-1,55%	-1,04%	0,00%	30,00%	920	0,00	0,00	6,15	1.940,71	Mining	2,12%
▼ ENGIEC1 PE**	S/.	4,90	-1,01%	-0,20%	-2,00%	-16,38%	65,00%	61.633	#N/A N/A	5,12	13,83	769,52	Diversas	2,12%
- GBVLAC1 PE**	S/.	2,23	0,00%	0,00%	-3,04%	-18,01%	30,00%	2.003	0,00	0,00	-	106,04	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  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

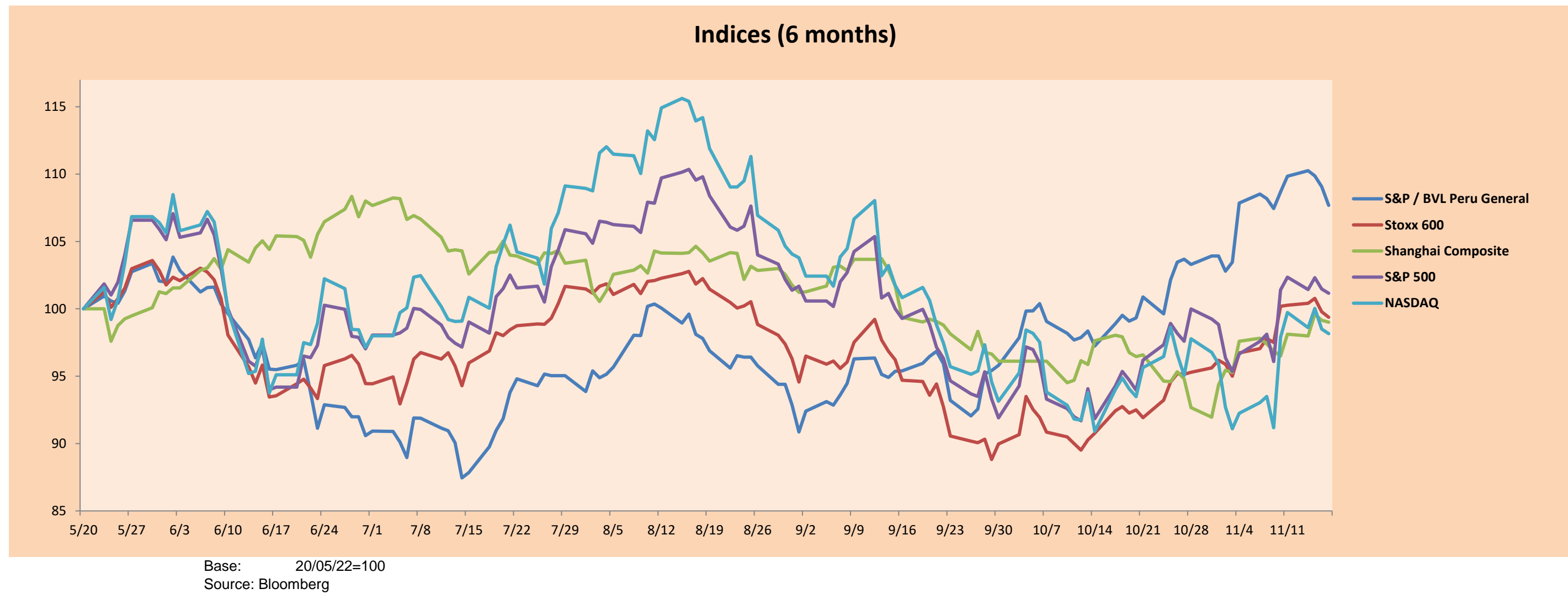
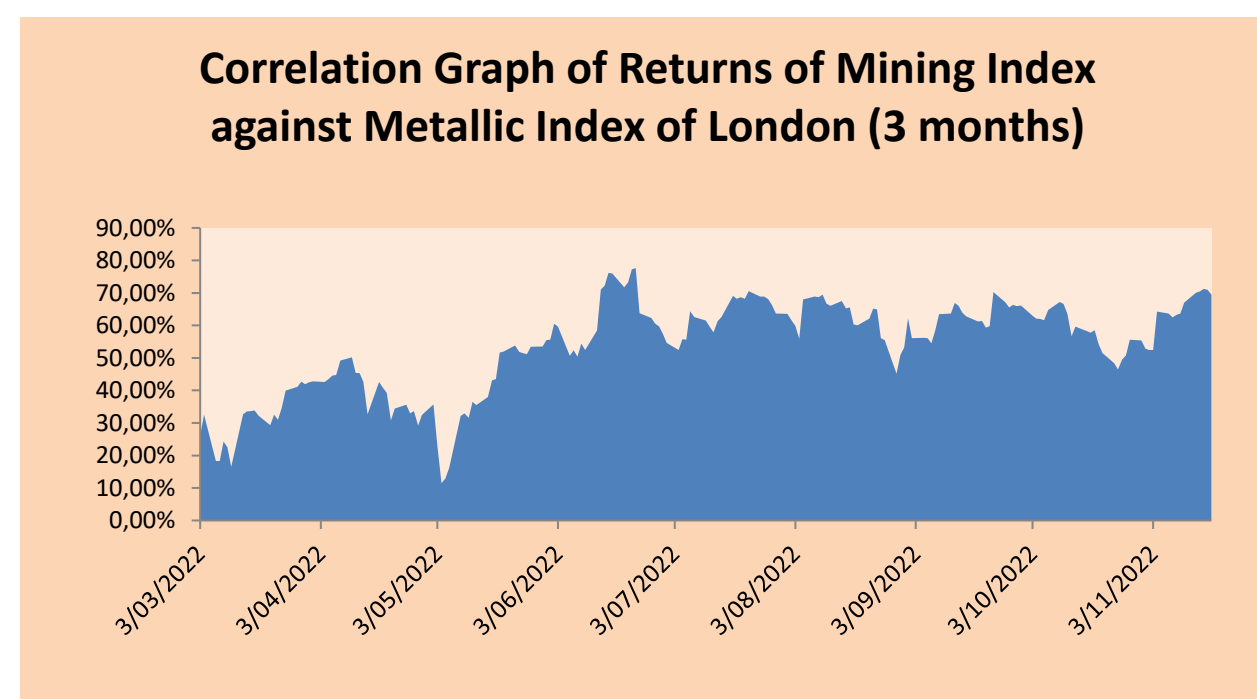
Up 7  
Down 10  
Hold 11

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	387,62	-0,08%	-1,91%	16,10%	-5,83%	1,51
▼ S&P/BVLConsumer	1.286,56	-0,60%	-1,07%	5,99%	12,07%	0,64
▼ S&P/BVLIndustrials	241,21	-0,18%	-1,03%	2,63%	-6,53%	0,46
▼ S&P/BVLFinancials	1.051,47	-0,16%	-4,73%	9,20%	16,04%	1,15
▼ S&P/BVLConstruction	235,46	-0,27%	-0,46%	3,48%	-16,91%	0,43
▲ S&P/BVLPublicSvcs	699,48	10,84%	11,34%	17,20%	27,53%	0,04
▲ S&P/BVLElectricUtil	682,87	10,84%	11,34%	17,19%	27,53%	0,04

S&P/BVLConstructionTRPEN

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



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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

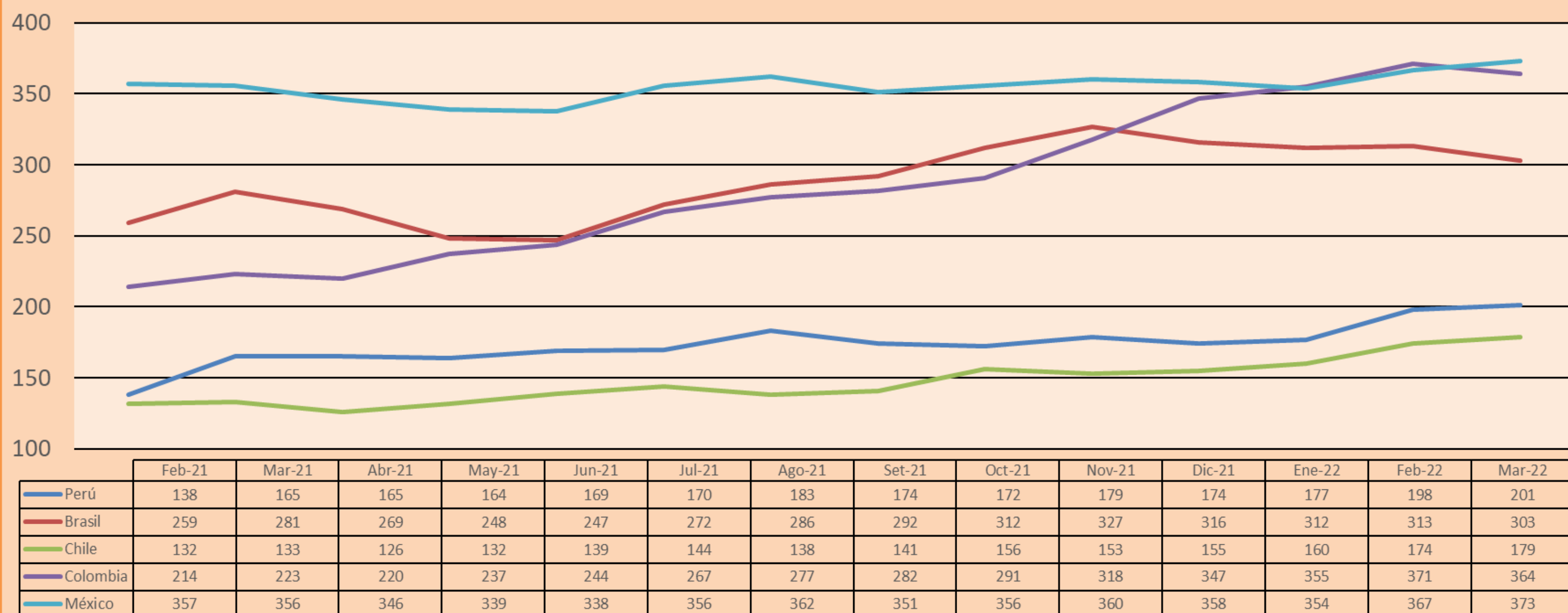
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul