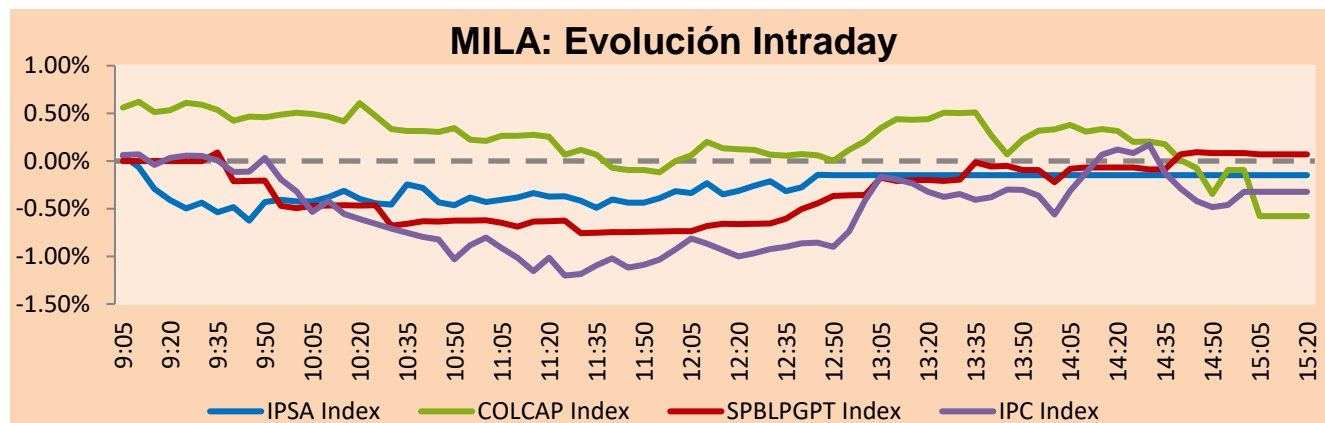


MILA

Lima, december 1, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,274.68	-0.15%	0.02%	1.56%	22.43%	105.83
▼ IGPA (Chile)	28,290.03	-0.50%	-1.03%	0.67%	31.17%	121.95
▲ COLSC (Colombia)	958.19	1.25%	2.66%	4.18%	-1.54%	3.45
▼ COLCAP (Colombia)	1,235.45	-0.58%	-2.56%	-1.51%	-12.44%	54.69
▲ S&P/BVL (Perú)*	22,470.78	0.07%	-0.19%	6.52%	6.44%	96.84
▲ S&P/BVL SEL (Perú)	584.80	0.18%	-0.26%	5.33%	3.77%	82.22
▲ S&P/BVL LIMA 25	30,740.67	0.41%	-0.94%	4.79%	1.54%	96.33
▼ IPC (México)	51,457.55	-0.44%	-1.00%	1.17%	-3.41%	340.31
▲ S&P MILA 40	456.70	0.83%	2.15%	8.36%	2.66%	6,517.25

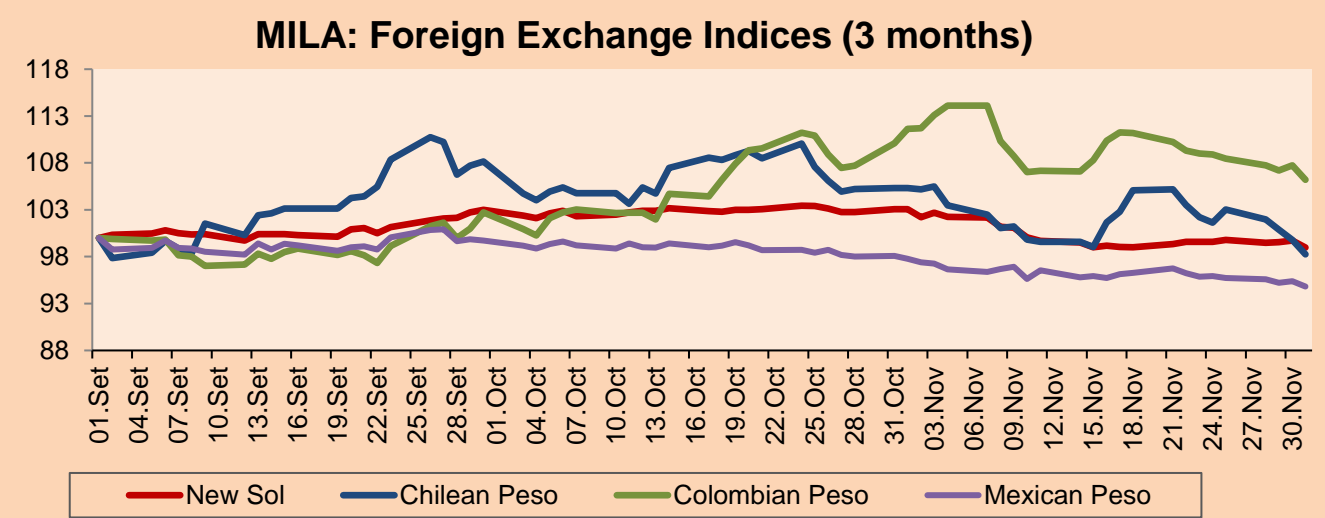
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

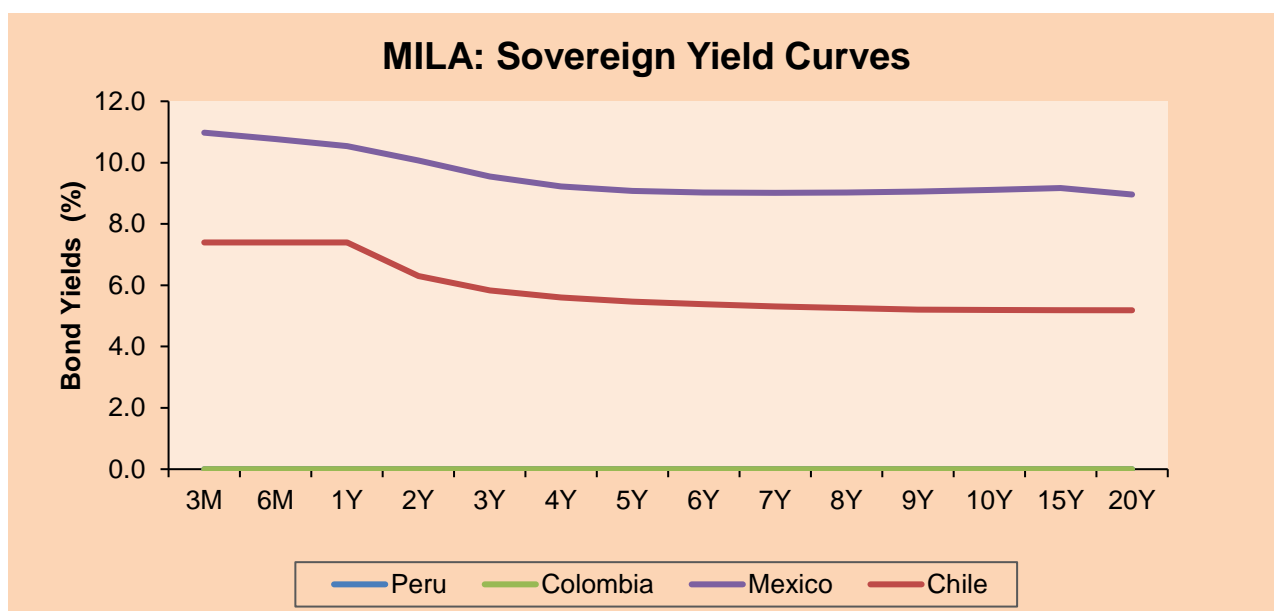
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8280	-0.72%	-0.62%	-3.92%	-4.28%
▼ Chilean Peso (CLP)	880.05	-1.56%	-3.34%	-6.72%	3.29%
▼ Colombian Peso (COP)	4,765.75	-1.42%	-2.45%	-4.85%	16.80%
▼ Mexican Peso (MXN)	19.15	-0.61%	-1.18%	-3.03%	-6.71%

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



Base: 01/09/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.16	4.91	4.74	2.33
PERU 4.125 08/25/27	USD	98.264	4.60	4.48	4.17
PERU 8.75 11/21/33	USD	125.472	5.66	5.56	7.43
PERU 6.55 03/14/37	USD	108.954	5.66	5.60	8.86
PERU 5.625 11/18/2050	USD	102.292	5.48	5.45	13.95
CHILE 2.25 10/30/22	USD	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
CHILE 3.125 01/21/26	USD	95.728	4.69	4.52	2.90
CHILE 3.625 10/30/42	USD	79.781	5.32	5.23	13.24
COLOM 11.85 03/09/28	USD	120.615	7.14	7.02	3.92
COLOM 10.375 01/28/33	USD	110.437	8.96	8.64	6.16
COLOM 7.375 09/18/37	USD	94.966	8.02	7.90	8.53
COLOM 6.125 01/18/41	USD	80.141	8.27	8.24	9.59
MEX 4 10/02/23	USD	80.141	8.267	8.244	9.59
MEX5.55 01/45	USD	95.314	5.95	5.92	12.12



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CEMENTOS ARGOS	Colombia	COP	3750.00	7.05	ENEL CHILE SA	Chile	CLP	38.1	-5.93
ANDINA-PREF B	Chile	CLP	1800.00	5.17	WALMART DE MEXIC	Mexico	MXN	73.03	-4.81
INDUSTRIAS PENOL	Mexico	MXN	272.25	4.96	ENTEL	Chile	CLP	2530	-3.62
CAP	Chile	CLP	6845.00	4.82	ISA SA	Colombia	COP	19000	-2.56
COLBUN SA	Chile	CLP	82.10	3.92	SOQUIMICH-B	Chile	CLP	86500	-2.15

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	83,240,944	ITAU CORPBANCA	Chile	1,108,014,420
ECOPETROL	Colombia	70,571,851	ENEL CHILE SA	Chile	262,695,674
GRUPO F BANORT-O	Mexico	49,272,013	ECOPETROL	Colombia	147,003,134
AMERICA MOVIL-L	Mexico	42,357,383	BANCO DE CHILE	Chile	106,402,742
GRUPO MEXICO-B	Mexico	36,712,760	COLBUN SA	Chile	76,573,365

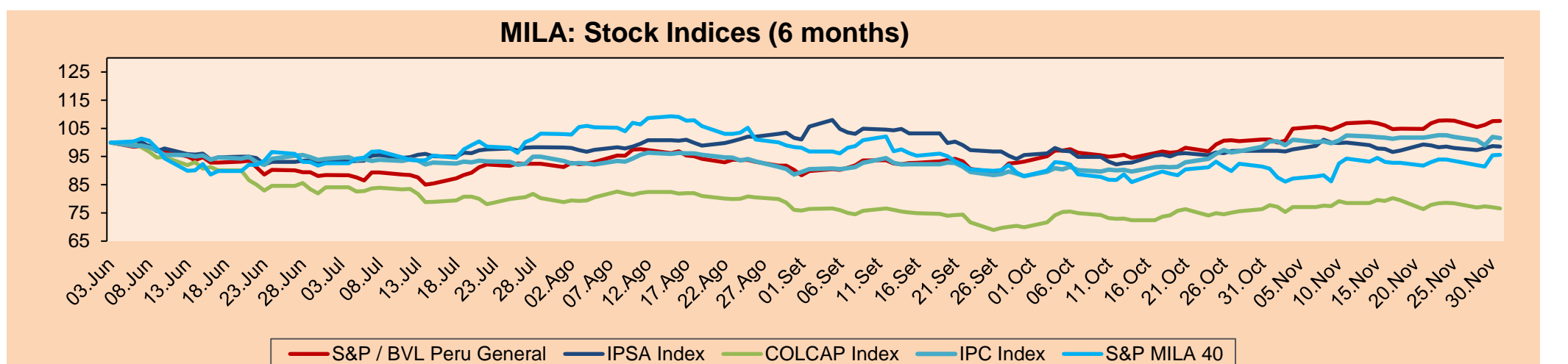
MILA

Peru: The BVL General index ended today's session with a positive result of +0.07%. The index maintains a positive cumulative annual trend of +6.44% in local currency and a positive cumulative trend of +11.19% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +1.05% while the S&P/BVL LIMA 25 by +0.41%. The spot PEN reached S/.3.8133. Headline: OAS in Peru: mission raises in its final report political truce and formal dialogue for governability.

Chile: The IPSA index ended the day with a positive return of -0.15%. The worst performing sectors of the day were Communication services (-3.62%) and Non-basic consumer products (-1.59%). The worst performing stocks were Enel Chile at -5.93% and Empresa Nacional de Telecom with -3.62%. Headline: Tax reform: UDP report describes the royalty collection target as "ambitious" and raises doubts about achieving it.

Colombia: The COLCAP index ended the session with a negative return of -0.58%. The worst performing sectors of the day were Financials (-1.65%) and Utilities (-0.41%). The worst performers were Bancolombia (-4.00%) and Interconexión Eléctrica (-2.56%). Headline: First minimum wage card unveiled: productivity will be 1.24%.

Mexico: The IPC index closed the day in positive territory -0.44%. The worst hit sectors of the day were Consumer Staples (-2.04%) and Financials (-0.83%). The best performing stocks were Walmart de Mexico with -4.81% and Banco del Bajito at -2.30%. Headline: Businessmen support a 20% increase in the minimum wage... but call for increased investment.

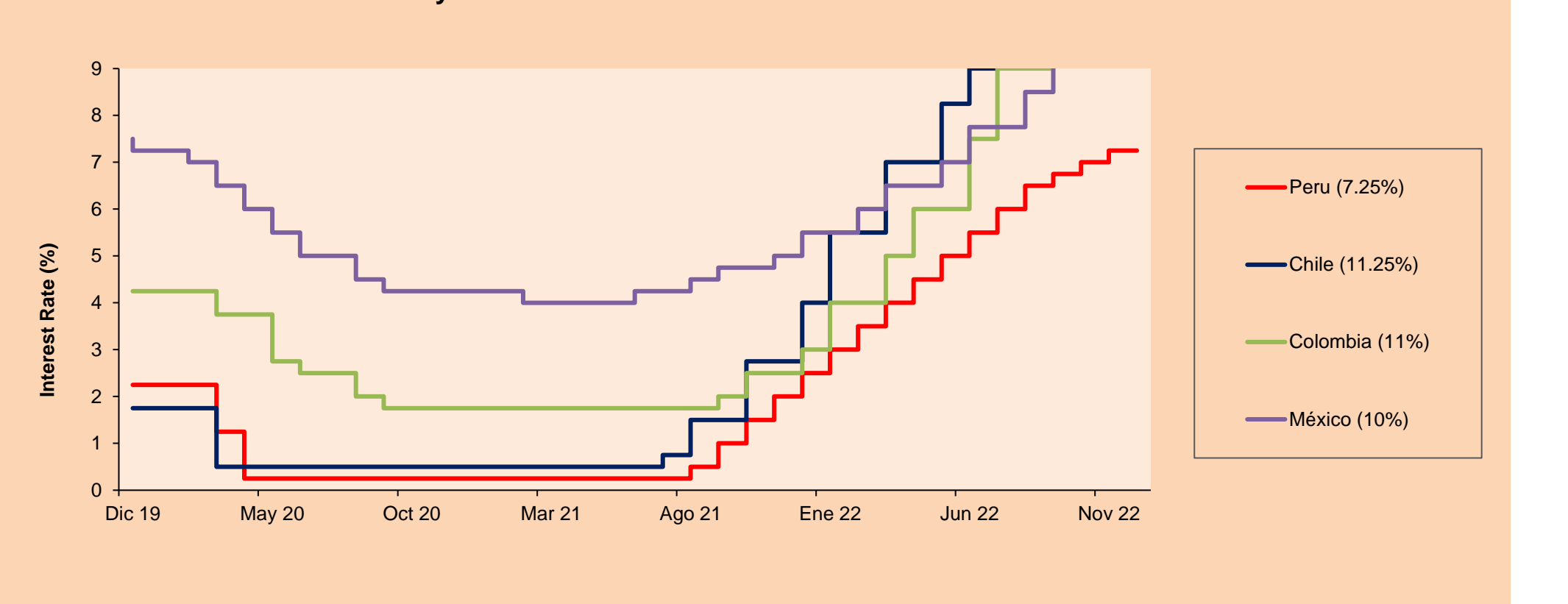


Base: 06/06/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.81	0.44%	1.50%	9.07%	0.64%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.08	-0.11%	2.65%	9.46%	17.28%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	54.22	0.59%	-0.09%	5.10%	7.15%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.39	-0.33%	3.79%	13.12%	-19.37%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.42	-0.25%	3.85%	12.15%	-18.28%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.47	-0.19%	3.77%	12.51%	-19.03%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.68	-0.36%	2.82%	7.66%	-12.96%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.47	0.45%	4.44%	9.83%	-18.43%	New York

MILA: Policy Rate



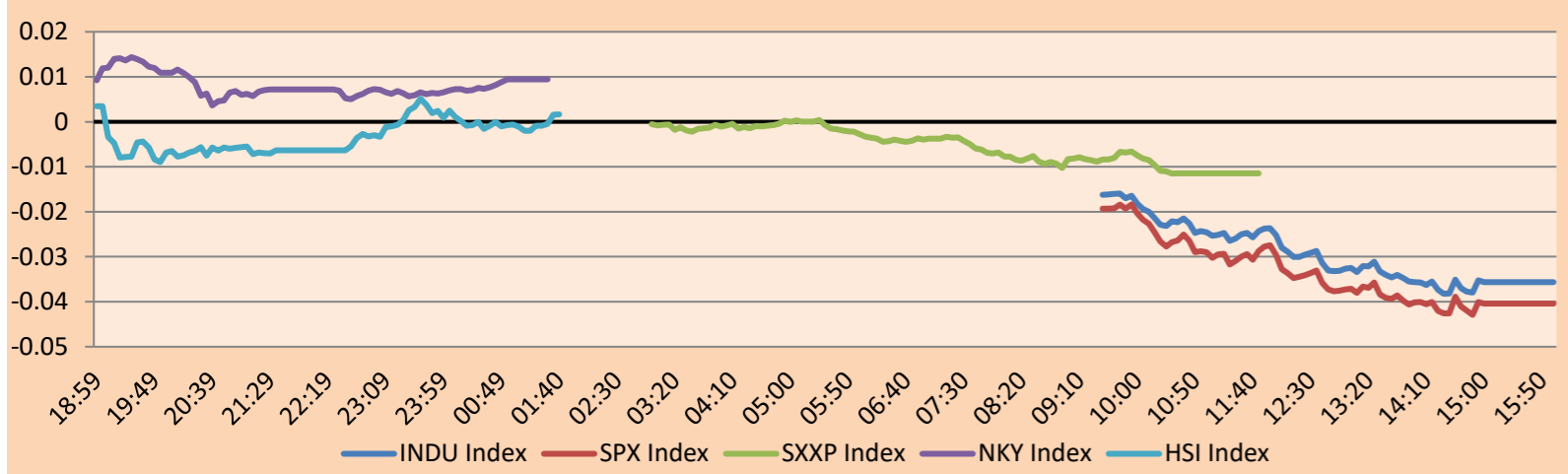
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,395.01	-0.56%	0.59%	5.33%	-5.35%	10,266,564
▼ Standard & Poor's 500 (EEUU)	4,076.57	-0.09%	1.22%	5.72%	-14.47%	35,623,962
▲ NASDAQ Composite (USA)	11,482.45	0.13%	1.75%	5.43%	-26.61%	19,452,575
▲ Stoxx EUROPE 600 (Europe)	443.96	0.89%	0.71%	7.08%	-8.99%	11,582,604
▲ DAX (Germany)	14,490.30	0.65%	-0.34%	8.63%	-8.78%	1,428,648
▼ FTSE 100 (United Kingdom)	7,558.49	-0.19%	1.23%	5.18%	2.36%	1,690,689
▲ CAC 40 (France)	6,753.97	0.23%	0.70%	6.73%	-5.58%	2,098,869
▲ IBEX 35 (Spain)	8,407.90	0.53%	0.24%	5.11%	-3.51%	528,443
▲ MSCI AC Asia Pacific Index	156.39	0.79%	2.62%	12.61%	-19.02%	20,851,335
▲ HANG SENG (Hong kong)	18,736.44	0.75%	6.09%	18.38%	-19.92%	2,921,358
▲ SHANGHAI SE Comp. (China)	3,165.47	0.45%	2.47%	5.40%	-13.03%	6,369,112
▲ NIKKEI 225 (Japan)	28,226.08	0.92%	-0.55%	2.03%	-1.96%	3,634,419
▲ S&P / ASX 200 (Australia)	7,354.42	0.96%	1.56%	5.26%	-1.21%	1,673,634
▲ KOSPI (South Korea)	2,479.84	0.30%	1.58%	6.12%	-16.72%	1,457,025

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

Mercado Evolución Intraday (var %)

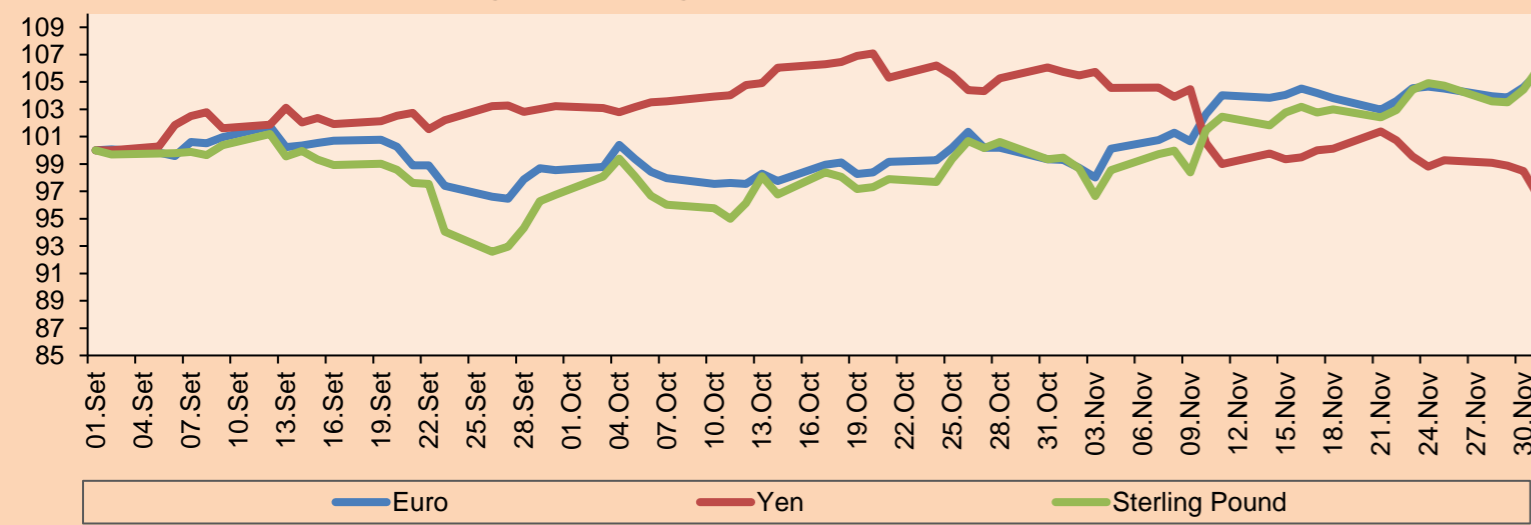


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0520	1.10%	1.06%	6.51%	-7.48%
▼ Yen	135.3300	-1.98%	-2.32%	-8.73%	17.60%
▲ Sterling Pound	1.2247	1.57%	1.11%	6.64%	-9.50%
▼ Yuan	7.0534	-0.55%	-1.38%	-3.08%	10.97%
▼ Hong Kong Dollar	7.7798	-0.38%	-0.36%	-0.89%	-0.22%
▲ Brazilian Real	5.1916	0.02%	-2.27%	0.87%	-6.89%
▲ Argentine Peso	167.7258	0.26%	1.52%	6.65%	63.26%

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

Foreign Exchange Indices (3 months)

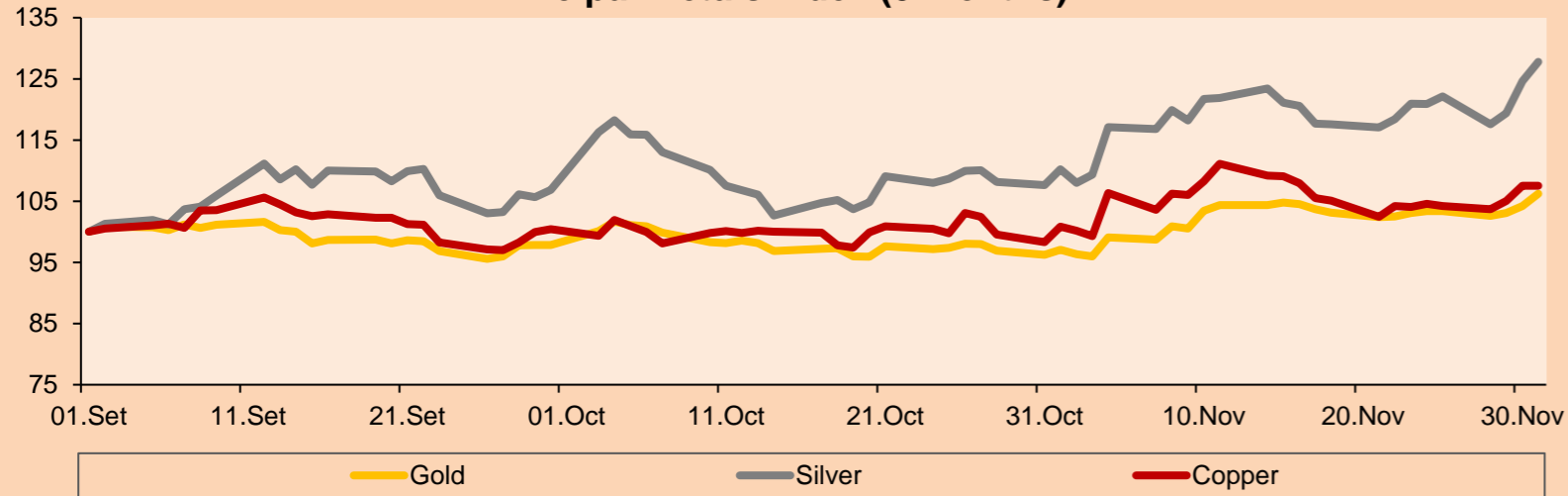


Base: 01/09/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,803.10	1.96%	2.73%	9.41%	-1.43%
▲ Plata (US\$ Oz. T) (LME)	22.76	2.53%	5.71%	15.94%	-2.37%
- Cobre (US\$ TM) (LME)	8,226.75	0.00%	2.80%	6.61%	-15.54%
- Zinc (US\$ TM) (LME)	3,050.25	0.00%	4.79%	10.12%	-15.03%
▲ Petróleo WTI (US\$ Barril) (NYM)	81.22	0.83%	4.21%	-6.85%	17.23%
- Estaño (US\$ TM) (LME)	23,045.00	0.00%	3.42%	28.06%	-41.47%
- Plomo (US\$ TM) (LME)	2,181.75	0.00%	2.95%	9.82%	-6.67%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.62	-0.05%	0.36%	6.46%	6.46%
▼ Cacao (US\$ TM) (NYB-ICE)	2,519.00	0.84%	3.07%	7.10%	-0.90%
▼ Café Arábica (US\$ TM) (NYB-ICE)	165.75	-2.44%	1.84%	-2.61%	-25.54%

*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: 01/09/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	32.325	2.55	Xetra	DBK GY	EUR	9.905	-2.14	Xetra
ADS GY	EUR	124.92	2.18	Xetra	PAH3 GY	EUR	57.54	-1.37	Xetra
FME GY	EUR	30.33	2.05	Xetra	BMW GY	EUR	85.14	-1.36	Xetra
BEI GY	EUR	105.65	1.64	Xetra	BAS GY	EUR	47.86	-1.35	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NEM GY	EUR	50.2	7.73	Xetra	ADE NO	NOK	70.4	-8.87	Oslo
ORSTED DC	DKK	663.5	6.93	Copenhagen	UCB BB	EUR	71.74	-6.56	EN Brussels
OCDO LN	GBp	664.8	6.78	Londres	HUHV1 FH	EUR	33.13	-5.56	Helsinki
VITR SS	SEK	197.2	6.31	Stockholm	PSON LN	GBp	943.6	-5.18	Londres

Global Overview:

United States:

The US market closed with mixed performances as the ISM manufacturing PMI declined to 49, pointing to the first contraction in industrial activity since May 2020. Similarly, employment declined and companies confirmed that they continue to manage headcount through a combination of hiring freezes, downsizing and layoffs. The DOW JONES index closed negative, as investors digested a slew of economic data and assessed the outlook for monetary policy. The S&P 500 index also ended with a negative performance, with the biggest losses being Salesforce Inc (-8.27%), Dollar General Corp (-7.56%) and Baxter International Inc (-7.34%), driven mostly by a lack of direction following the previous day's rally, where the Fed chairman signaled a slowdown in interest rate hikes. Finally, the NASDAQ index ended the day higher as the average rate on a 30-year fixed mortgage declined for the third consecutive week to 6.49%. In addition, the consumer price index rose 6% year-over-year, the lowest reading so far this year; goods prices also rose 7.2% and services prices rose 5.4%. However, economic uncertainty continues to limit homebuyer demand. Thus, DOW JONES -0.56%, S&P 500 -0.09% and NASDAQ +0.13% ended the day with mostly negative results.

Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed higher reaching a 6-month high, as investors rejoiced on U.S. Federal Reserve Chairman Jerome Powell's hints of tapering interest rate hikes and China's decision to soften its tone on tightening COVID-19 restrictions. The UK market, reflected in the FTSE 100, closed lower, as declines in the energy and financial sectors offset gains in utilities. Federal Reserve Chairman Jerome Powell suggested that it may be appropriate to slow the pace of interest rate hikes as soft economic data hinted that his aggressive policy is having an effect on the economy. Pearson, down more than 5%, was the FTSE 100's biggest laggard following Exane's downgrade to "neutral." Rolls-Royce Holdings was also among the worst performers, down 4% after Barclays initiated coverage of the stock with an "overweight" rating. Similarly, reflected in the DAX index, the German market closed in positive territory, in a context where the German 10-year bond yield fell to 1.8% to start the month of December, its lowest level in 2 months, and following US Treasury yields lower. The French market closed at a 36-week high, on the corporate side, Dassault Systemes (+4.5%), Capgemini (+4.4%) and Vivendi (+3.8%) rose the most. Conversely, Societe Generale (-2.6%), TotalEnergies (-1.7%), LVMH (-1.5%) and BNP Paribas (-1.5%) posted the biggest losses. Thus, FTSE 100 -0.19%; CAC 40 +0.23%; DAX +0.65%; STOXX 600 +0.89% ended at mostly positive levels.

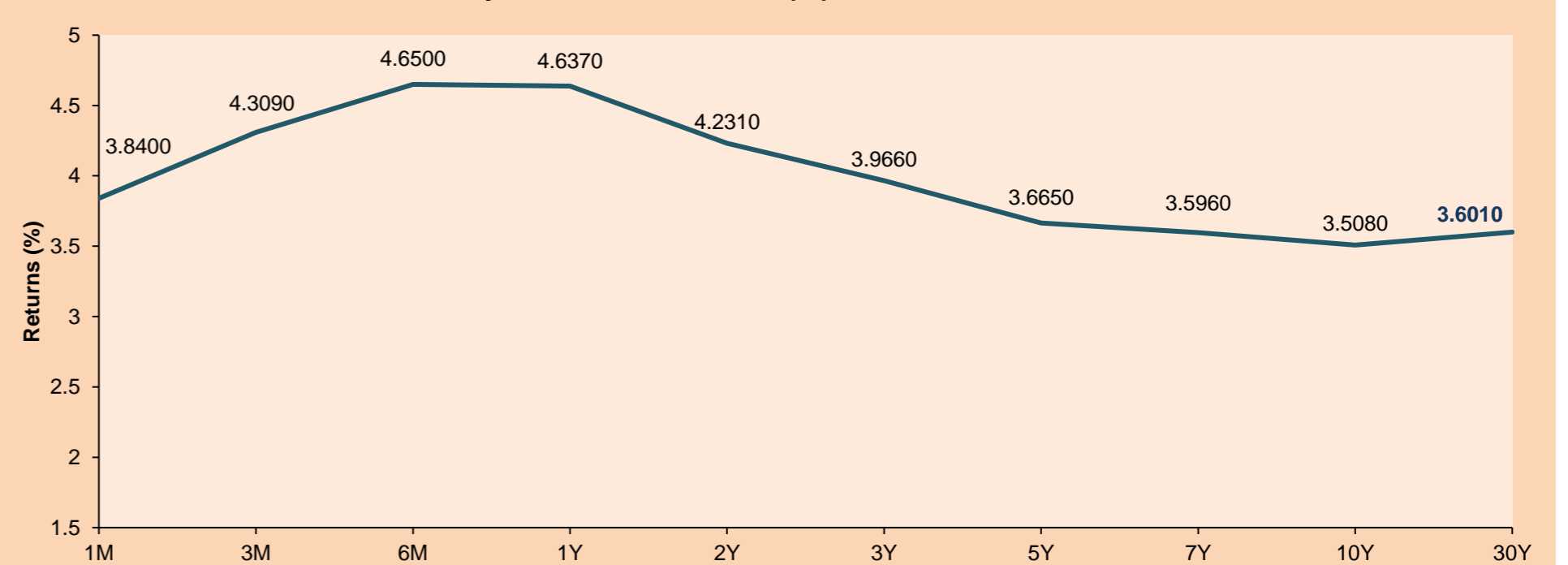
Asia:

Major Asian indices closed with mostly positive returns, thanks to Powell's comments yesterday, leading investors to believe that aggressive interest rate hikes are coming to an end. The Chinese market ended with positive returns with energy, technology and consumer stocks leading the session's gains, thanks to comments from anti-COVID-19 policymakers, which eased the idea of further tightening measures, thus moving to a 'new phase' in the fight against the virus. In line, the Hang Seng index closed higher, with Dareway Software Co. Ltd (+13.95%), Shanghai Hiuv New Materials Co. (+11.90%) and Jianguo Yuyong Electronics (+11.29%) leading the top performers. Plus announcements in Beijing: low-risk COVID-19-infected patients will be allowed to seek asylum in their homes. The South Korean market ended with positive results, given announcements in the region on COVID-19 measures; however, the economy grew 0.3% in Q3, the slowest pace in a year. CONBUZZ Co. Ltd (+29.95%), Dongbu Corp (+29.44%) and Central Insight Co Ltd (+18.29%) led the gainers. The Japanese market closed higher ending a negative streak of four consecutive days and has aligned with the pattern of stocks on Wall Street. Technology stocks led the gains, with SoftBank Group (+1.6%), Tokyo Electron (+4%), Lasertec (+5.2%), and Mercari (+6%) leading the way in gains. The Australian market ended higher with materials (+2.65%) and utilities (+1.17%) stocks leading the advance as market prices indicated that the interest rate will peak at 5% a month earlier than expected, i.e. in May. Thus, NIKKEI +0.92%; HANG SENG +0.75%; CSI 300 +1.18%; S&P/ASX 200 +0.96%; KOSPI +0.30%, SHANGHAI COMPOSITE +0.45% ended with positive returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	407.38	-0.07%	1.23%	5.95%	-14.23%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.39	-0.33%	3.79%	13.12%	-19.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.62	-0.05%	0.61%	2.76%	-13.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.10	-0.58%	0.31%	5.96%	-7.55%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.04	3.41%	4.63%	21.62%	-6.21%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	186.96	-0.22%	0.96%	1.84%	-15.95%	NYSE Arca
SPDR GOLD SHARES	USD	167.84	1.84%	2.92%	9.37%	-1.82%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.76	2.95%	2.43%	9.29%	-28.63%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	293.72	0.12%	1.70%	6.76%	-26.17%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	137.16	0.46%	2.70%	5.71%	-10.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.85	-0.33%	-1.47%	-0.02%	63.69%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.32	-2.66%	-4.69%	-24.07%	-41.11%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.45	0.31%	4.51%	-3.65%	29.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.22	-0.83%	5.47%	-5.82%	11.22%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	149.09	-1.99%	-3.59%	-2.68%	55.51%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.37	-0.08%	1.19%	6.46%	-0.29%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.06	-0.12%	1.64%	6.24%	-23.32%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.09	-0.63%	2.58%	0.33%	-25.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.76	0.93%	1.02%	6.87%	-17.93%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	87.80	1.59%	3.27%	9.71%	-19.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.16	-0.20%	1.53%	6.79%	-24.42%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.74	-1.49%	7.64%	27.01%	-24.17%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.84	-0.45%	0.84%	5.97%	-0.35%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.13	3.95%	4.03%	22.10%	-11.45%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.55	-0.30%	0.42%	2.65%	-14.76%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.89	-0.22%	1.62%	5.96%	-24.24%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.89	-1.77%	-3.68%	-26.10%	-74.04%	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/.	6.70	1.25%	2.66%	4.18%	-1.54%	100.00%	59,372	0.73	3.73	10.41	1,490.55	Industrial	3.53%
▼ BACKUS1 PE**	S/.	23.90	-0.83%	-1.85%	-0.42%	16.59%	85.00%	270,740	0.78	14.35	7.44	8,336.00	Industrial	0.82%
▼ BAP PE**	US\$	151.70	-0.72%	-1.37%	4.05%	22.56%	100.00%	2,251,458	1.22	2.64	-	12,063.18	Diverse	5.82%
▲ BVN PE**	US\$	8.30	1.34%	1.22%	19.42%	13.70%	100.00%	639,628	1.65	0.84	-	2,287.77	Mining	5.88%
▲ CASAGRC1 PE**	S/.	7.81	0.13%	-2.50%	-4.41%	-14.18%	75.00%	14,314	0.72	78.43	7.22	171.86	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.54	0.65%	-6.67%	-2.53%	-7.23%	100.00%	121,822	0.47	6.86	5.73	2,969.84	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.44	2.86%	4.35%	-1.37%	-16.28%	95.00%	6,031	0.73	10.53	4.66	515.44	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-0.74%	0.50%	-5.66%	-19.19%	95.00%	27,459	0.71	10.50	11.11	478.69	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	1.52%	1.01%	-19.42%	95.00%	235,095	0.96	6.19	10.56	10,501.68	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	4.61	-5.92%	-3.56%	63.48%	62.32%	95.00%	2,303	0.84	13.26	10.38	2,104.90	Public Services	1.44%
▲ ENDISPC1**	S/.	7.59	1.20%	13.28%	79.86%	89.75%	90.00%	7,307	0.89	5.51	11.50	1,266.12	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.27	0.89%	0.00%	0.44%	10.73%	100.00%	13,667	0.67	11.44	4.54	561.01	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.63	5.00%	-16.00%	-14.86%	-54.01%	75.00%	30,927	#N/A N/A	0.00	-	197.00	Diverse	4.05%
▲ IFS PE**	US\$	24.40	0.04%	4.05%	-0.41%	-9.12%	100.00%	7,300,454	0.87	9.84	7.10	2,816.20	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.25	0.67%	3.42%	5.07%	3.72%	95.00%	120,872	0.86	3.78	19.58	3,942.07	Diverse	5.28%
- LUSURC1 PE**	S/.	16.25	0.00%	-1.63%	8.33%	14.12%	75.00%	626	0.00	0.00	13.32	2,067.13	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.74	1.36%	5.35%	7.47%	-5.32%	90.00%	14,380	1.09	19.46	1.56	2,816.73	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\$	61.36	0.84%	3.88%	30.55%	-0.68%	85.00%	6,136	1.49	5.70	17.04	47,437.32	Industrial	2.12%
- SIDERC1 PE**	S/.	1.56	0.00%	-1.27%	-6.02%	-2.50%	85.00%	4,483	0.65	28.27	4.53	285.27	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	#N/A N/A	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.71	0.00%	-5.00%	0.59%	-28.75%	85.00%	931	1.03	0.00	-	812.17	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.50	2.04%	-1.96%	0.00%	-16.67%	100.00%	30,658	1.32	0.00	28.12	532.47	Industrial	3.00%
▲ BROCALC1 PE**	S/.	6.06	0.17%	2.02%	21.20%	16.54%	40.00%	6,445	0.00	0.44	44.37	253.56	Mining	5.90%
- CORAREC1 PE**	US\$	1.92	0.00%	-1.54%	-1.54%	1.05%	45.00%	145,515	0.00	0.00	6.22	1,973.11	Mining	2.12%
▼ ENGIEC1 PE**	S/.	5.03	-1.37%	0.60%	0.60%	-14.16%	70.00%	38,099	#N/A N/A	4.26	14.19	790.20	Diversas	2.12%
▲ GBVLAC1 PE**	S/.	2.39	2.14%	18.32%	6.70%	-12.13%	50.00%	16,264	0.00	8.36	-	113.69	Diversas	2.14%

Quantity of shares: 26
Source: Bloomberg, Económica
* 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

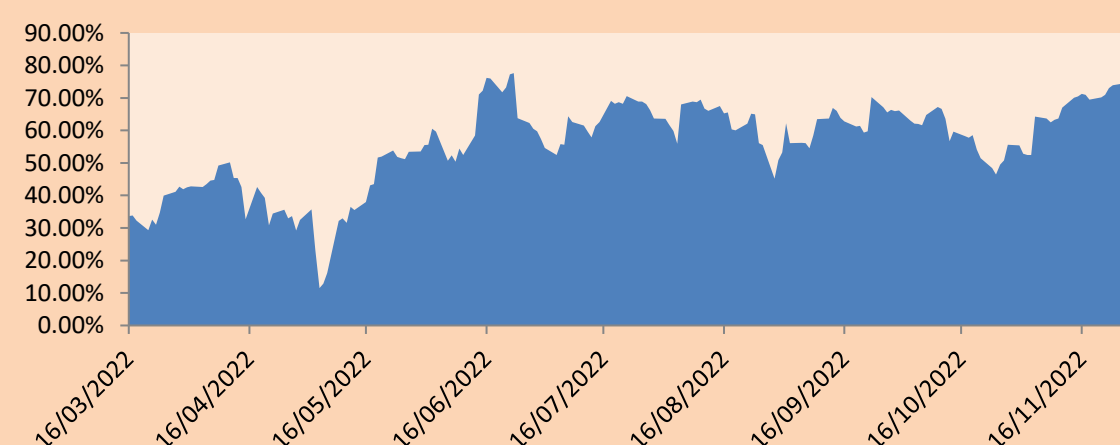
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	402.96	0.84%	2.30%	19.06%	-2.10%	1.51
▲ S&P/BVLConsumer	1,281.08	0.13%	-1.36%	2.56%	11.59%	0.64
▲ S&P/BVLIndustrials	238.41	0.58%	-2.47%	0.28%	-7.62%	0.45
▼ S&P/BVLFinancials	1,063.99	-0.73%	-1.61%	0.05%	17.43%	1.17
▲ S&P/BVLConstruction	230.34	0.42%	-3.69%	0.17%	-18.72%	0.43
▼ S&P/BVLPublicSvcs	868.36	-2.12%	2.26%	40.29%	58.32%	0.08
▼ S&P/BVLElectricUtil	847.73	-2.12%	2.26%	40.29%	58.32%	0.08

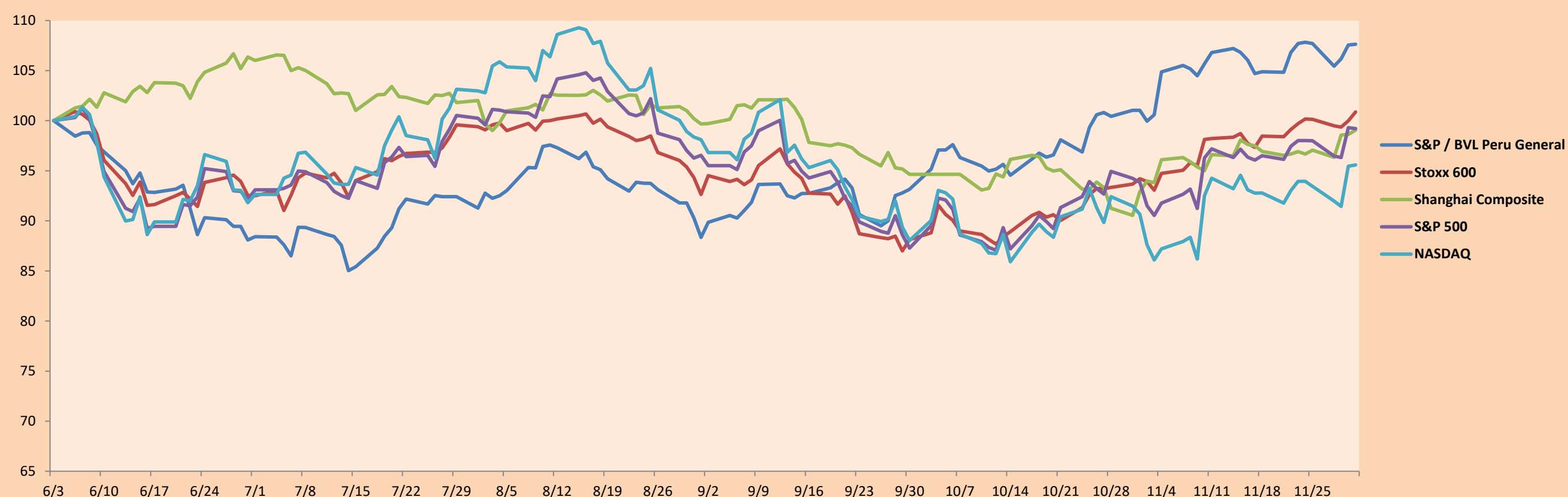
S&P/BVLConstructionTRPEN

*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: 03/06/22=100
Source: Bloomberg

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

SOVEREIGN RATING

RISK RATINGS

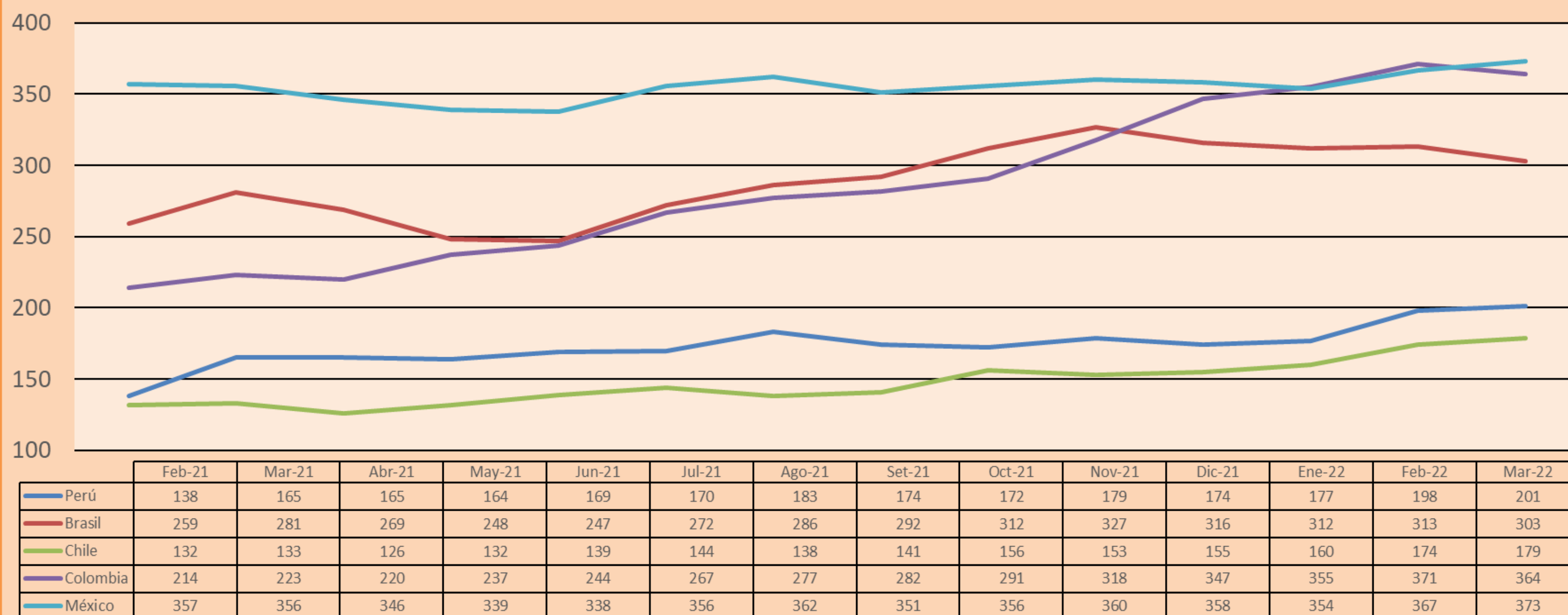
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	CCC	Very close to default or in default
	C	DD	
C	D	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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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul