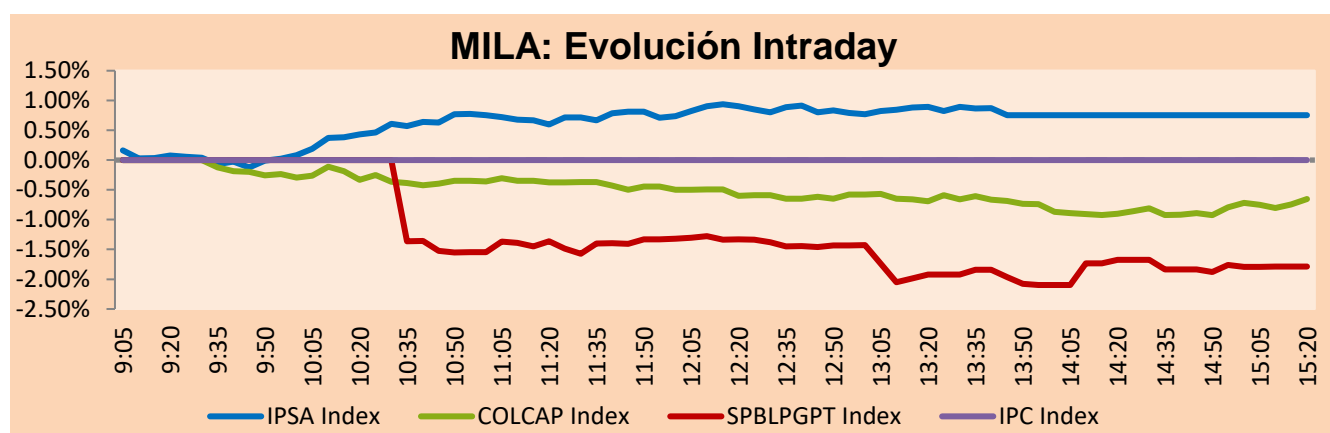


## MILA

Lima, december 12, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,257.07	1.24%	-0.64%	-1.75%	22.02%	105.16
▲ IGPA (Chile)	28,035.65	1.21%	-1.32%	-4.23%	29.99%	121.49
▼ COLSC (Colombia)	951.39	-0.41%	-0.47%	3.06%	-2.23%	3.42
▼ COLCAP (Colombia)	1,228.71	-0.60%	-0.98%	-2.99%	-12.92%	53.50
▼ S&P/BVL (Perú)*	21,641.83	-2.33%	-3.69%	-2.94%	2.51%	94.57
▼ S&P/BVL SEL (Perú)	572.17	-2.35%	-2.16%	-3.11%	1.53%	81.29
▼ S&P/BVL LIMA 25	30,015.75	-2.28%	-2.36%	-1.95%	-0.85%	94.06
▼ IPC (México)	50,466.25	-1.20%	-1.50%	-2.87%	-5.27%	320.79
▲ S&P MILA 40	452.74	0.38%	-0.87%	-1.25%	1.77%	6,369.83

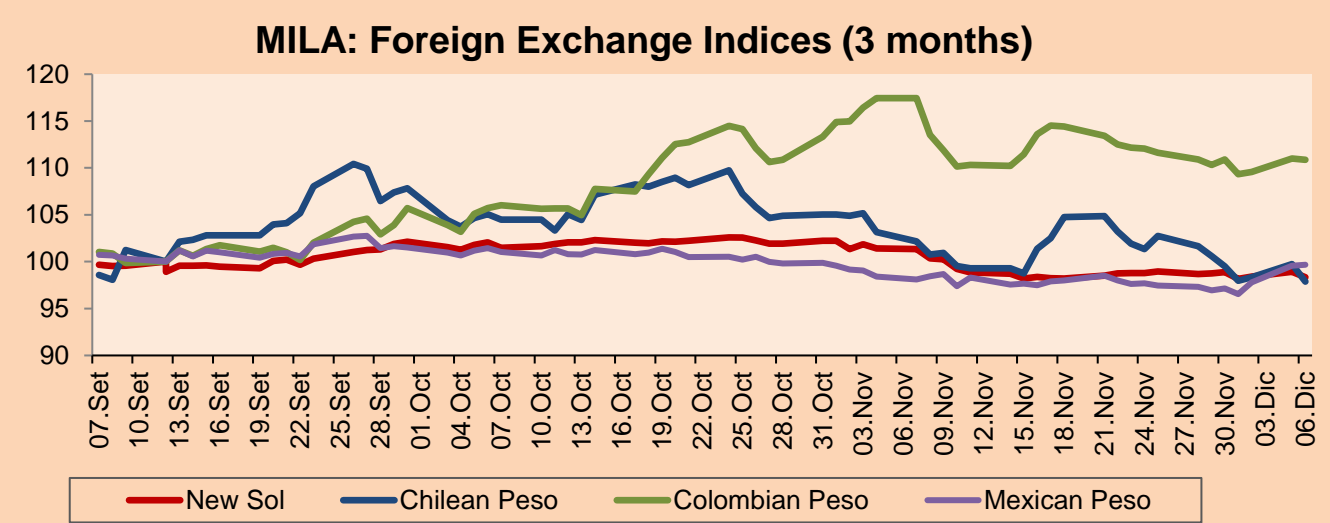
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

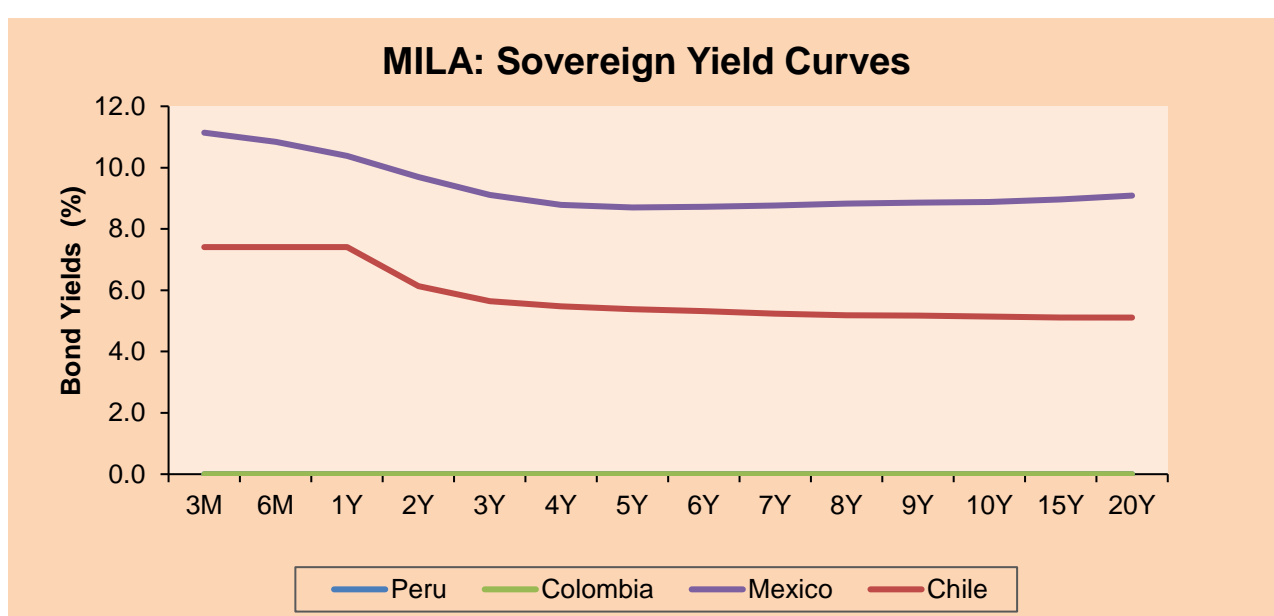
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8403	-0.37%	-0.42%	-0.38%	-3.97%
▲ Chilean Peso (CLP)	867.60	0.68%	-3.16%	-2.73%	1.83%
▲ Colombian Peso (COP)	4,849.20	0.82%	0.19%	0.84%	18.84%
▲ Mexican Peso (MXN)	19.86	0.46%	0.52%	1.81%	-3.28%

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



Base: 12/09/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.904	4.99	4.81	2.30
PERU 4.125 08/25/27	USD	97.987	4.67	4.54	4.14
PERU 8.75 11/21/33	USD	125.928	5.61	5.50	7.42
PERU 6.55 03/14/37	USD	109.847	5.58	5.50	8.87
PERU 5.625 11/18/2050	USD	104.265	5.36	5.30	14.14
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	95.658	4.71	4.58	2.87
CHILE 3.625 10/30/42	USD	80.775	5.23	5.14	13.26
COLOM 11.85 03/09/28	USD	120.768	7.09	6.98	3.91
COLOM 10.375 01/28/33	USD	111.263	8.87	8.49	6.15
COLOM 7.375 09/18/37	USD	95.377	7.96	7.86	8.58
COLOM 6.125 01/18/41	USD	80.99	8.20	8.10	9.68
MEX 4 10/02/23	USD	80.99	8.201	8.102	9.68
MEX5.55 01/45	USD	95.441	5.93	5.91	12.15



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	18920.00	6.41	SURAMERICANA	Colombia	COP	39040	-4.76
BANCOLOMBIA-PREF	Colombia	COP	31740.00	4.03	SOQUIMICH-B	Chile	CLP	82200	-4.08
FALABELLA SA	Chile	CLP	1600.00	3.90	CMPC	Chile	CLP	1424	-3.13
BOLSA MEXICANA	Mexico	MXN	39.38	3.42	CAP	Chile	CLP	7220	-3.09
GRUPO AEROPORTUA	Mexico	MXN	171.62	3.27	GRUPO F BANORT-O	Mexico	MXN	147.25	-2.05

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	60,664,817	ITAU CORPBANCA	Chile	590,488,703
GRUPO F BANORT-O	Mexico	20,733,112	COLBUN SA	Chile	58,350,263
FALABELLA SA	Chile	20,083,819	ENEL CHILE SA	Chile	48,072,060
WALMART DE MEXIC	Mexico	19,827,520	ENEL AMERICAS SA	Chile	45,179,170
AERO DEL PACIF-B	Mexico	18,993,188	BANCO SANTANDER	Chile	34,438,741

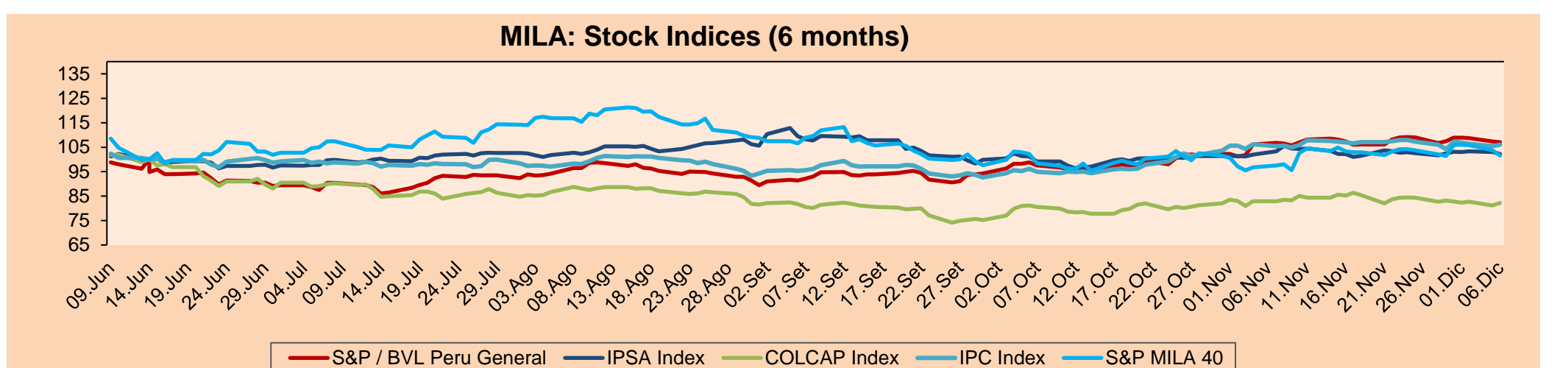
### MILA

Peru: The BVL General index ended today's session with a negative result of -2.33%. The index maintains a positive cumulative annual trend of +2.51% in local currency and a positive cumulative trend of +6.75% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -2.35% while the S&P/BVL LIMA 25 by -2.28%. The spot PEN reached S/.3.8403. Headline: Fitch: Peru's political crisis could lead to fiscal populism and spending expansion.

Chile: The IPSA index ended the day with a positive return of +1.24%. The top gainers of the day were Energy (+1.97%) and Materials (+1.81%). The best performing stocks were Engie Energia Chile SA (+3.33%) and Compañía Sudamericana de Vapores SA (+2.74%). Headline: Enel sells its network business in Chile and starts its divestment plan.

Colombia: The COLCAP index ended the session with a negative return of -0.60%. The worst performing sectors of the day were Utilities (-1.07%) and Financials (-1.01%). The worst performers were Bolsa de Valores de Colombia SA (-6.92%) and Cementos Argos SA (-4.90%). Headline: Gasoline price increase would be higher in 2023 than the current \$200 a month.

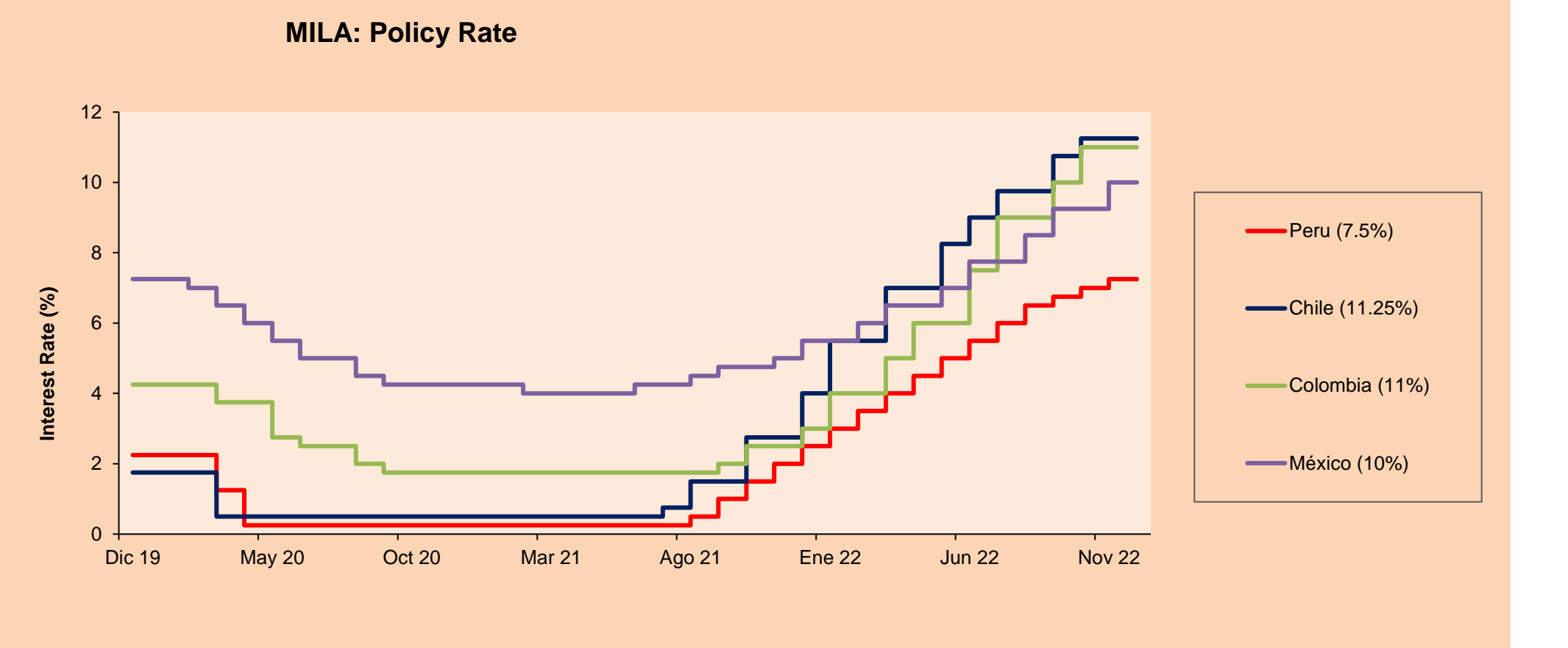
Mexico: In Mexico, the country's stock exchanges, banks and brokerage firms remained closed for the Bank Employees' Day holiday.



Base: 09/06/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.42	-0.74%	1.48%	-0.47%	-0.68%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27	-0.70%	1.54%	-1.82%	16.93%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	52.05	1.03%	0.52%	-2.91%	2.87%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.9	-0.31%	-0.49%	1.94%	-20.37%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.06	-0.27%	-0.50%	2.88%	-19.01%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.85	-0.33%	-0.54%	1.96%	-20.06%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.86	0.17%	-0.37%	0.15%	-14.26%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.34	-0.46%	-0.69%	2.12%	-20.80%	New York



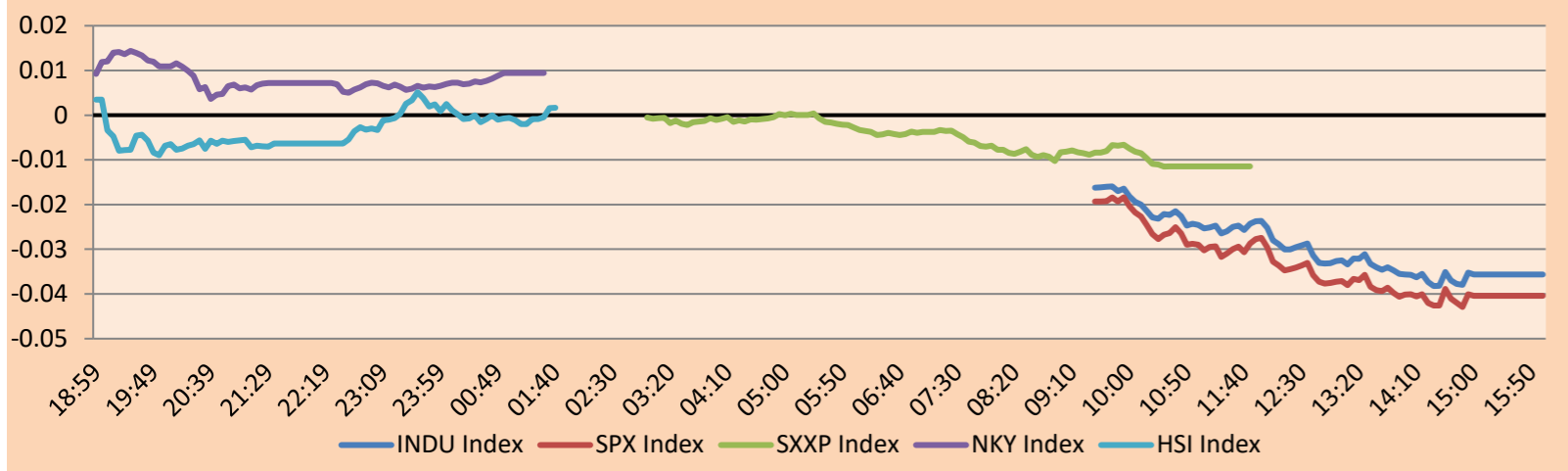
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,005.04	1.58%	0.17%	0.76%	-6.42%	9,911,679
▲ Standard & Poor's 500 (EEUU)	3,990.56	1.43%	-0.21%	-0.06%	-16.27%	34,333,213
▲ NASDAQ Composite (USA)	11,143.74	1.26%	-0.86%	-1.59%	-28.77%	18,713,376
▼ Stoxx EUROPE 600 (Europe)	436.98	-0.49%	-1.02%	1.09%	-10.42%	11,504,527
▼ DAX (Germany)	14,306.63	-0.45%	-0.98%	0.57%	-9.94%	1,423,464
▼ FTSE 100 (United Kingdom)	7,445.97	-0.41%	-1.61%	1.75%	0.83%	1,667,384
▼ CAC 40 (France)	6,650.55	-0.41%	-0.69%	0.85%	-7.02%	2,072,378
▼ IBEX 35 (Spain)	8,258.90	-0.37%	-1.33%	1.99%	-5.22%	522,635
▲ MSCI AC Asia Pacific Index	158.98	1.18%	0.70%	4.68%	-17.68%	21,475,593
▲ HANG SENG (Hong kong)	19,463.63	-2.20%	-0.28%	12.34%	-16.81%	3,106,143
▼ SHANGHAI SE Comp. (China)	3,179.04	-0.87%	-1.02%	2.97%	-12.66%	6,485,419
▼ NIKKEI 225 (Japan)	27,842.33	-0.21%	0.08%	-1.49%	-3.30%	3,517,477
▼ S&P / ASX 200 (Australia)	7,180.83	-0.45%	-1.98%	0.32%	-3.54%	1,618,817
▼ KOSPI (South Korea)	2,373.02	-0.67%	-1.91%	-4.44%	-20.31%	1,385,835

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

### Mercado Evolución Intraday (var %)

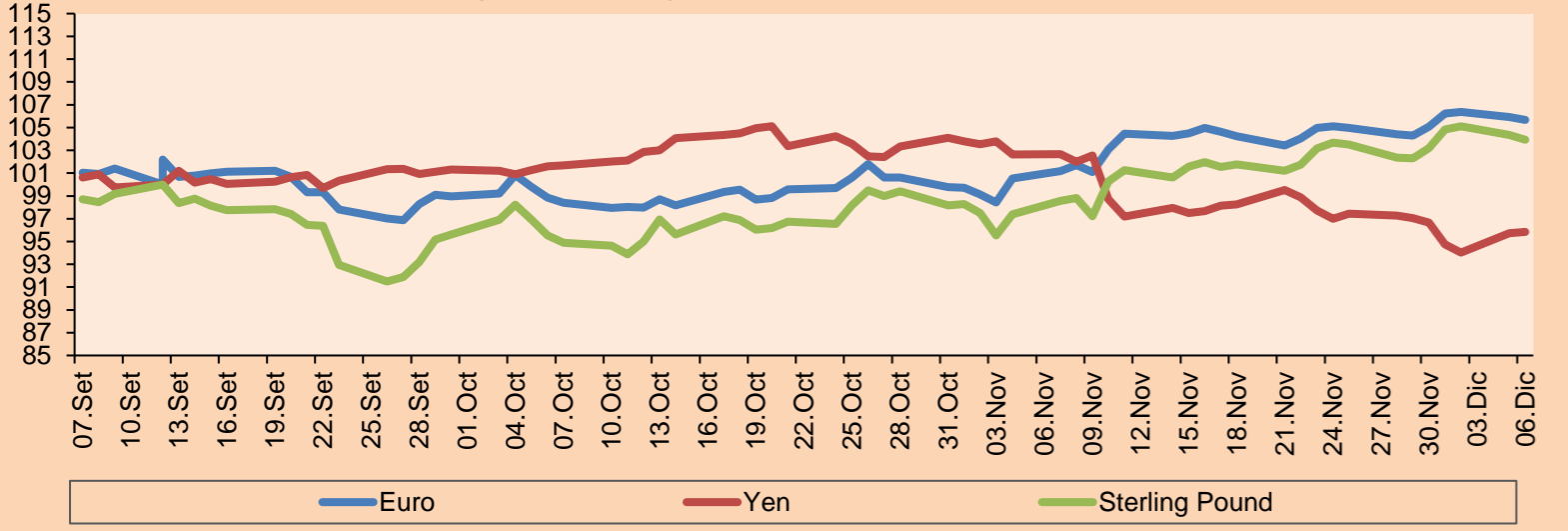


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0537	-0.03%	0.44%	1.84%	-7.33%
▲ Yen	137.6700	0.81%	0.67%	-0.82%	19.63%
▲ Sterling Pound	1.2269	0.08%	0.65%	3.71%	-9.33%
▲ Yuan	6.9776	0.28%	0.22%	-1.69%	9.78%
▼ Hong Kong Dollar	7.7763	-0.13%	0.11%	-0.77%	-0.26%
▲ Brazilian Real	5.2924	0.86%	0.18%	-0.64%	-5.08%
▲ Argentine Peso	171.3731	0.87%	1.31%	6.63%	66.81%

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

### Foreign Exchange Indices (3 months)

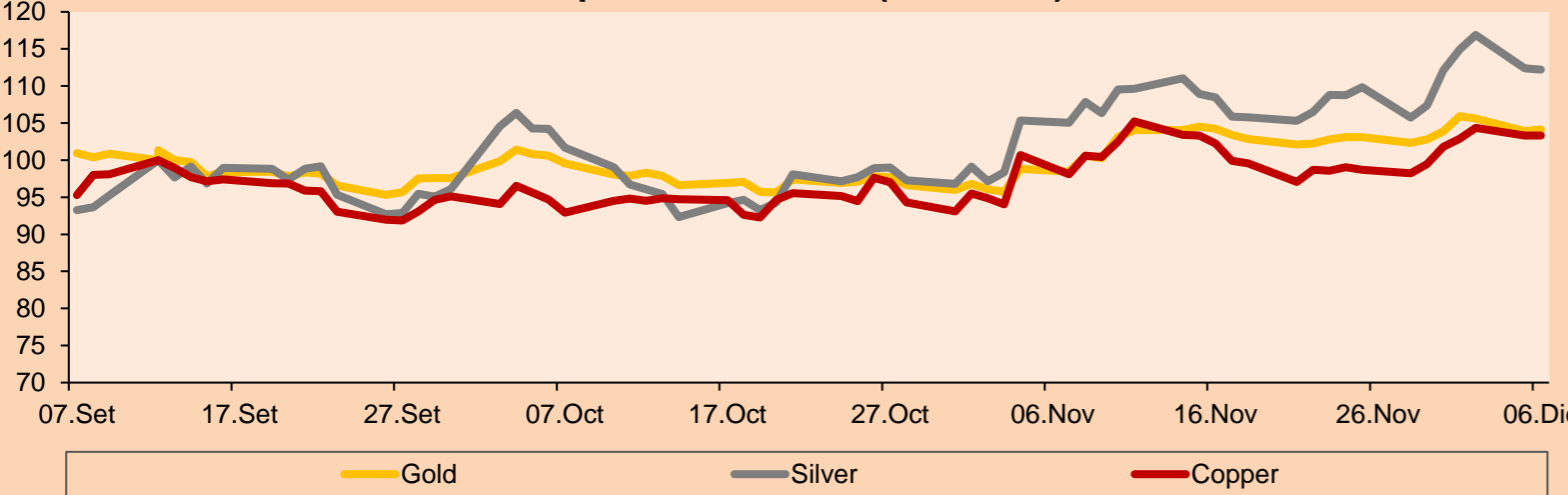


Base: 12/09/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,781.44	-0.88%	0.72%	0.58%	-2.61%
▼ Plata (US\$ Oz. T) (LME)	23.31	-0.70%	4.75%	7.40%	0.01%
- Cobre (US\$ TM) (LME)	8,507.00	0.00%	1.90%	0.06%	-12.66%
- Zinc (US\$ TM) (LME)	3,286.00	0.00%	4.67%	7.94%	-8.47%
▲ Petróleo WTI (US\$ Barril) (NYM)	73.17	3.03%	-4.89%	-17.00%	5.61%
- Estaño (US\$ TM) (LME)	24,328.00	0.00%	-0.99%	13.17%	-38.21%
- Plomo (US\$ TM) (LME)	2,192.00	0.00%	-1.48%	1.22%	-6.23%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.38	-1.12%	-0.87%	-1.32%	5.15%
▼ Cacao (US\$ TM) (NYB-ICE)	2,502.00	-0.08%	0.93%	-0.64%	-1.57%
▲ Café Arábica (US\$ TM) (NYB-ICE)	167.05	5.63%	2.74%	-0.62%	-24.96%

\*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: 12/09/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MUV2 GY	EUR	307.2	-0.39	Xetra	ADS GY	EUR	117.5	-1.18	Xetra
HEI GY	EUR	51.42	-1.31	Xetra	IFX GY	EUR	31.15	-0.43	Xetra
BEI GY	EUR	107.45	1.42	Xetra	CON GY	EUR	56.46	-1.19	Xetra
AIR GY	EUR	112.18	0.36	Xetra	MRK GY	EUR	181.95	1.08	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SBBB SS	SEK	19.45	-1.64	Stockholm	AMS SE	CHF	6.978	-1.22	SIX Swiss Ex
SCR FP	EUR	20.45	-1.82	EN Paris	DARK LN	GBp	309.7	0.88	Londres
FERG LN	GBp	10385	-0.10	Londres	ONT LN	GBp	240.5	0.63	Londres
PHNX LN	GBp	599	-0.80	Londres	VITR SS	SEK	192	0.63	Stockholm

## Global Overview:

### United States:

The U.S. market closed with positive returns, in a context where investors have good expectations about tomorrow's inflation report, and therefore, the Federal Reserve is expected to ease the interest rate hike. The DOW JONES index closed with gains this session on expectations that the annual core CPI, which excludes volatile food and energy, will rise 6.1%, down from 6.3% in October. This would cause the Fed to make less aggressive interest rate decisions. Still, annual inflation is expected to come in at more than three times the 2% target. The S&P 500 index also ended with a positive performance. Economists expect tomorrow's inflation to come out at a high of 7.3%, getting a difference of 0.4% lower compared to the previous month's annual measure. On the other hand, all 11 sectors in the index finished in positive territory. Finally, the NASDAQ index ended the day higher with Microsoft gaining 2.89% after agreeing to buy an approximately 4% stake in the London Stock Exchange Group as part of a 10-year strategic agreement between the two companies. Thus, DOW JONES +1.58%, S&P 500 +1.43% and NASDAQ +1.26% ended the day with positive results.

### Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower on expectations that the ECB will raise the interest rate by 50 basis points. In addition, investors are awaiting the release of U.S. CPI figures as they could reinforce the Fed's view to keep interest rates higher for a while. The UK market, reflected in the FTSE 100, was hurt by losses in the materials and real estate sectors. There are also fears that the central bank will remain aggressive for longer to control inflation, dragging the economy into a recession. Similarly, the German market, as reflected in the DAX index, closed in negative territory, as investors remain cautious in the face of persistent concerns about a recession and rising interest rates and inflation. The French market closed in negative territory, as investors look for any indication of when interest rates will peak and how long it will take for them to do so, remaining aware that major central banks will pursue a tightening policy in the face of inflation that remains stubbornly high despite recession risks. Thus, the biggest losers were Novozymes A/S (-15.22%), a biotechnology company, followed by Hexatronic Group AB (-5.88%), an electronics and technical solutions company. Thus, FTSE 100 -0.41%; CAC 40 -0.41%; DAX -0.45%; STOXX 600 -0.49% ended at negative levels.

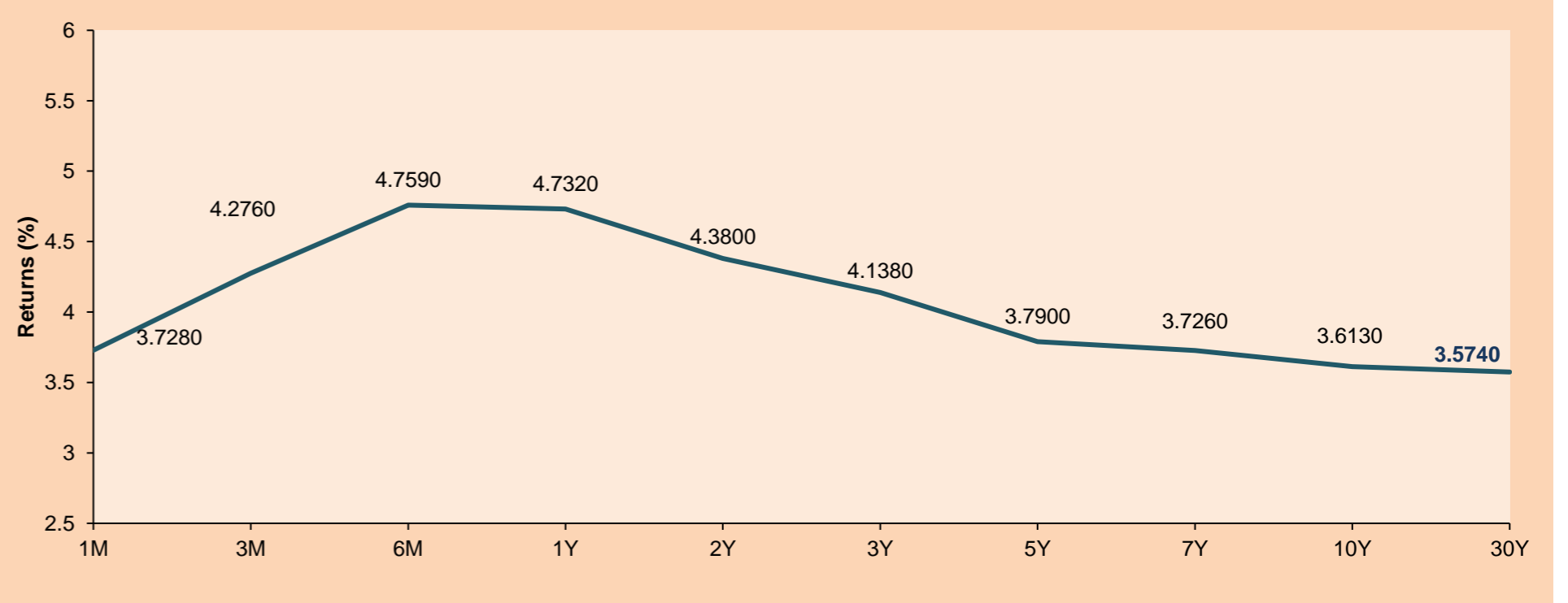
### Asia:

Major Asian indices closed with negative returns, with Asian markets retreating following uncertainty over foreign monetary policy, in a week filled with expectations over the Fed's interest rate decision making. The Chinese market closed the session with losses as investors were concerned that the rise in COVID-19 cases could affect consumption and manufacturing. In line, the Hang Seng index closed lower with real estate stocks and technology giants leading the session's declines by more than 4 per cent each. Country Garden Services Holdings Company Limited fell 17%. The South Korean market ended with losses after the release of US inflation data. Tech giant Samsung Electronics fell by 1.49%, SK Hynix declined by 0.49% and LG Batteries declined by 2.52%. The Japanese market closed with negative returns due to rising negative expectations in the face of foreign inflation data. The hardest hit stocks were technology stocks with chip giant Tokyo Electron leading the decline by -0.98%. While Rakuten Group fell by 3.35%. Nintendo and Sony were also notable laggards, falling 0.56% and 0.32%, respectively. The Australian market ended with negative returns, dragged down by heavyweight mining stocks, as cautious investors watched US inflation data. Miners fell 1.7%; Fortescue Metals Group and BHP Group lost between 0.7% and 1.5%. Thus, NIKKEI -0.21%; HANG SENG -2.20%; CSI 300 -1.12%; S&P/ASX 200 -0.45%; KOSPI -0.67%; SHANGHAI COMPOSITE -0.87% ended with negative returns across the board.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	398.95	1.44%	-0.16%	0.11%	-16.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.90	-0.31%	-0.49%	1.94%	-20.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.33	0.39%	0.65%	1.18%	-13.42%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.99	1.33%	-0.14%	-2.45%	-10.40%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.94	-0.45%	0.35%	2.26%	-9.65%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	180.72	1.18%	-1.18%	-3.31%	-18.76%	NYSE Arca
SPDR GOLD SHARES	USD	165.68	-0.83%	0.78%	0.68%	-3.09%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.67	0.32%	1.02%	8.97%	-28.02%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	285.58	1.26%	-0.72%	-0.83%	-28.22%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	134.06	0.79%	-1.06%	-0.14%	-12.16%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.85	2.62%	-3.17%	-8.89%	52.88%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.77	-0.77%	6.15%	-15.54%	-37.49%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.41	2.48%	-4.89%	-13.40%	18.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.12	-2.74%	-3.74%	-4.96%	3.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	135.25	3.79%	-4.06%	-15.01%	41.08%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.45	2.29%	2.58%	6.42%	1.22%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.73	0.73%	0.62%	-0.35%	-24.46%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.53	2.51%	-1.63%	-3.81%	-27.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.72	-0.13%	0.21%	3.97%	-17.96%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.42	0.37%	0.38%	3.50%	-20.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.62	0.84%	0.81%	-0.31%	-25.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.61	-1.17%	0.60%	12.42%	-21.79%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.69	1.05%	0.62%	4.31%	-0.54%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.52	-0.50%	0.34%	2.42%	-15.29%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.18	0.34%	0.52%	1.12%	-15.10%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.49	0.77%	0.53%	-0.57%	-25.45%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.10	0.87%	-8.16%	-8.68%	-76.35%	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	-0.41%	-0.47%	3.06%	-2.23%	100.00%	73,981	0.76	3.73	10.41	1,485.77	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	-41.67%	20.00%	1,927	#N/A N/A	0.00	-	18.21	Mining	1.02%
▼ BACKUS1 PE**	S/.	24.00	-0.04%	0.00%	-1.03%	17.07%	80.00%	118,951	0.78	14.29	7.47	8,334.03	Industrial	0.82%
▲ BAP PE**	US\$	140.00	-2.89%	-5.36%	-10.58%	13.10%	100.00%	2,618,204	1.19	2.86	-	11,132.80	Diverse	5.82%
▲ BVN PE**	US\$	7.92	0.25%	-1.61%	4.21%	8.49%	100.00%	63,317	1.62	0.88	-	2,183.03	Mining	5.88%
- CASAGRC1 PE**	S/.	7.50	0.00%	-3.23%	-4.46%	-17.58%	80.00%	123	0.75	0.00	6.93	164.51	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.62	1.25%	3.18%	3.85%	-2.41%	100.00%	44,223	0.46	6.52	5.66	3,114.12	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.35	-2.17%	0.00%	-3.57%	-21.51%	85.00%	3,539	0.75	11.23	4.37	509.52	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.10	1.23%	1.23%	-8.89%	-17.17%	90.00%	2,743	0.72	10.24	11.39	489.24	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	30.00	-0.99%	3.41%	-3.23%	-19.42%	90.00%	41,808	0.98	8.57	10.56	10,501.68	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.81	-5.93%	-9.07%	29.59%	34.15%	90.00%	3,785	0.85	16.05	8.58	1,734.05	Public Services	1.44%
▼ ENDISPC1**	S/.	6.00	-6.98%	-11.76%	35.75%	50.00%	90.00%	88,214	0.89	6.97	9.09	997.68	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.25	-1.75%	0.00%	-2.17%	9.76%	100.00%	39,145	0.67	11.55	4.50	554.29	Diverse	4.90%
- AENZAC1 PE**	S/.	0.60	0.00%	-9.09%	-18.92%	-56.20%	75.00%	1,017	#N/A N/A	0.00	-	187.01	Diverse	4.05%
▼ IFS PE**	US\$	23.50	-2.69%	0.64%	-5.81%	-12.48%	100.00%	94,425	0.90	10.21	6.85	2,712.32	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.60	-1.11%	-1.11%	1.71%	1.86%	90.00%	205,234	0.85	3.85	19.26	3,871.39	Diverse	5.28%
- LUSURC1 PE**	S/.	16.50	0.00%	0.00%	6.45%	15.87%	75.00%	997	0.00	0.00	13.52	2,092.21	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.56	-3.52%	-3.52%	-6.32%	-9.87%	90.00%	65,641	1.09	10.51	1.48	2,672.57	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.00%	783	#N/A N/A	0.00	-	24.32	Mining	2.12%
▲ SCCO PE**	US\$	60.08	0.62%	-3.05%	0.13%	-2.75%	80.00%	265,634	1.50	5.83	16.68	46,447.76	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.59	-0.62%	1.92%	8.90%	-0.62%	80.00%	62,550	0.65	27.74	4.62	289.82	Mining	2.14%
▼ TV PE**	US\$						0.00%	#N/A N/A	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.70	-1.16%	-1.16%	-3.95%	-29.17%	75.00%	62,861	1.03	6.47	-	804.84	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.50	-5.66%	0.00%	-7.41%	-16.67%	100.00%	152,572	1.35	0.00	28.08	530.76	Industrial	3.00%
▼ BROCALC1 PE**	S/.	6.12	-0.33%	-0.33%	13.33%	17.69%	45.00%	29,801	0.00	0.43	44.74	255.19	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	-12.50%	25.00%	1,092	0.00	0.00	11.23	326.90	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	-0.52%	1.05%	35.00%	96,000	0.00	0.00	6.22	1,956.70	Mining	2.12%
- ENGIEC1 PE**	S/.	4.96	0.00%	-1.39%	1.02%	-15.36%	65.00%	1,379	#N/A N/A	0.00	13.96	776.71	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.34	0.00%	0.00%	4.93%	-13.97%	50.00%	6,093	0.00	0.00	-	110.95	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 15  
Hold 9

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

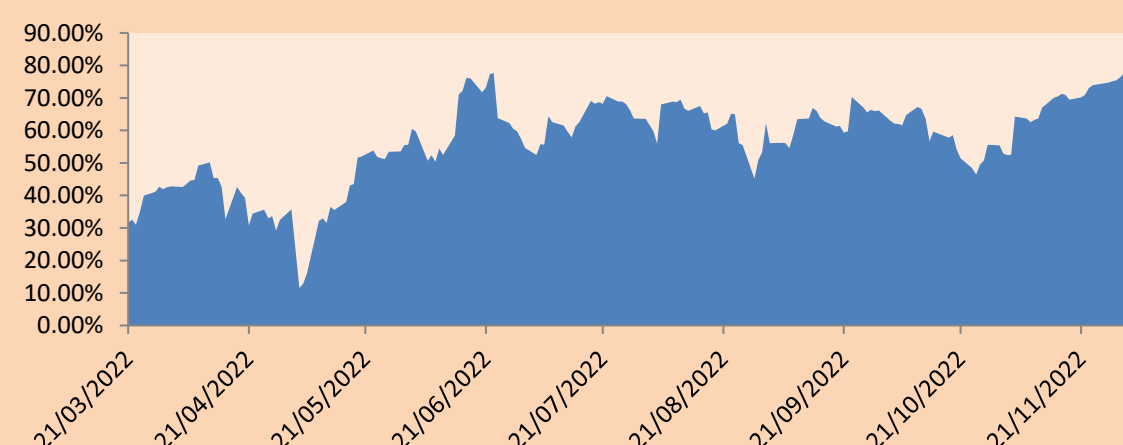
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	394.64	-0.85%	-2.25%	-0.13%	-4.12%	1.51
▼ S&P/BVLConsumer	1,271.67	-2.87%	0.27%	-2.21%	10.77%	0.63
▼ S&P/BVLIndustrials	237.04	-0.81%	-0.66%	-2.74%	-8.15%	0.44
▼ S&P/BVLFinancials	990.64	-3.65%	-5.05%	-10.25%	9.33%	1.16
▼ S&P/BVLConstruction	229.39	-0.33%	-0.99%	-3.03%	-19.05%	0.43
▼ S&P/BVLPublicSvcs	758.62	-3.91%	-6.83%	20.75%	38.31%	0.09
▼ S&P/BVLElectricUtil	740.60	-3.91%	-6.83%	20.75%	38.31%	0.09

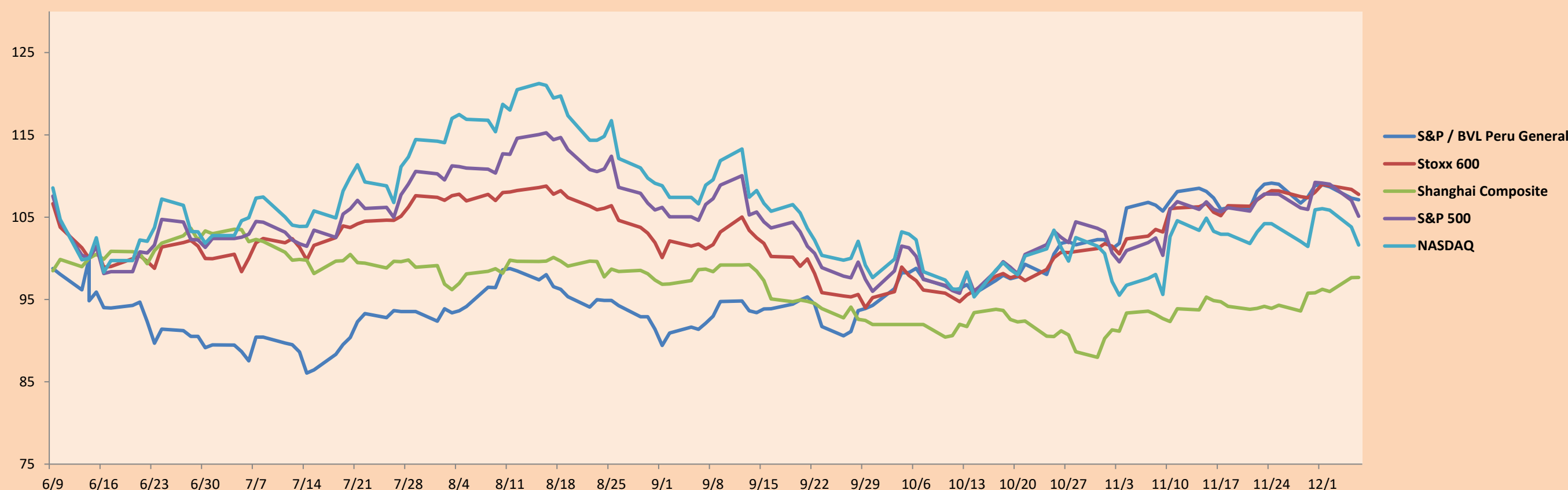
S&P/BVLConstructionTRPEN

\*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: 14/06/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

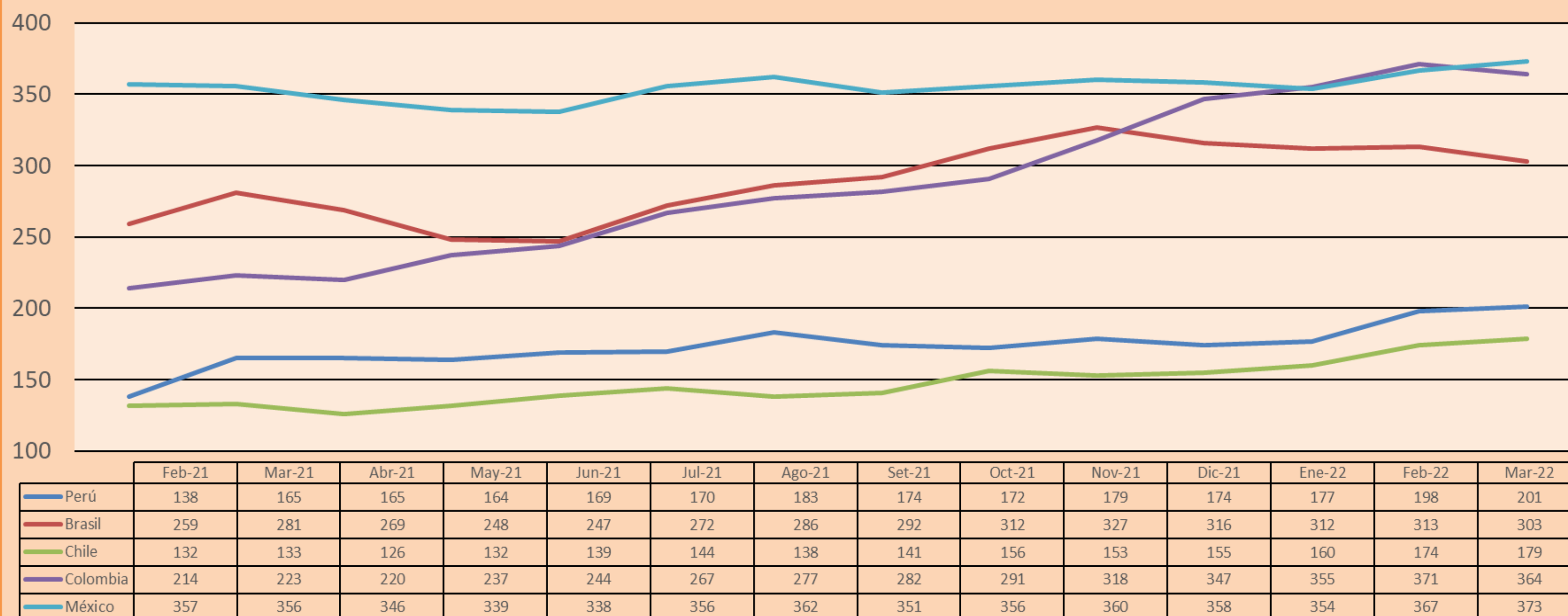
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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