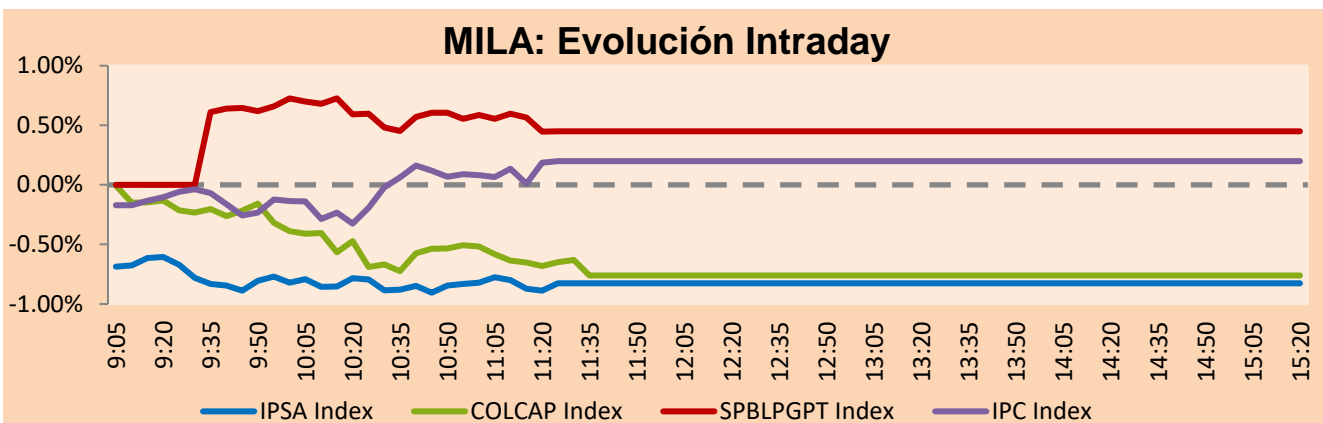


MILA

Lima, January 13, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,160.23	-0.80%	0.46%	-1.29%	-1.95%	109.48
▼ IGPA (Chile)	27,125.59	-1.01%	0.40%	-3.03%	-1.76%	127.41
▼ COLSC (Colombia)	937.38	-0.18%	1.23%	-0.35%	1.56%	3.53
▼ COLCAP (Colombia)	1,327.96	-0.65%	0.70%	7.99%	3.26%	61.35
▲ S&P/BVL (Perú)*	23,140.45	0.55%	3.94%	7.55%	8.48%	108.29
▲ S&P/BVL SEL (Perú)	604.48	0.50%	4.11%	6.36%	8.63%	93.02
▼ S&P/BVL LIMA 25	31,762.10	-0.13%	2.68%	6.07%	5.46%	107.76
▲ IPC (México)	53,648.82	0.10%	3.71%	6.61%	10.72%	357.85
▲ S&P MILA 40	489.35	1.32%	6.87%	8.07%	6.50%	6,720.92

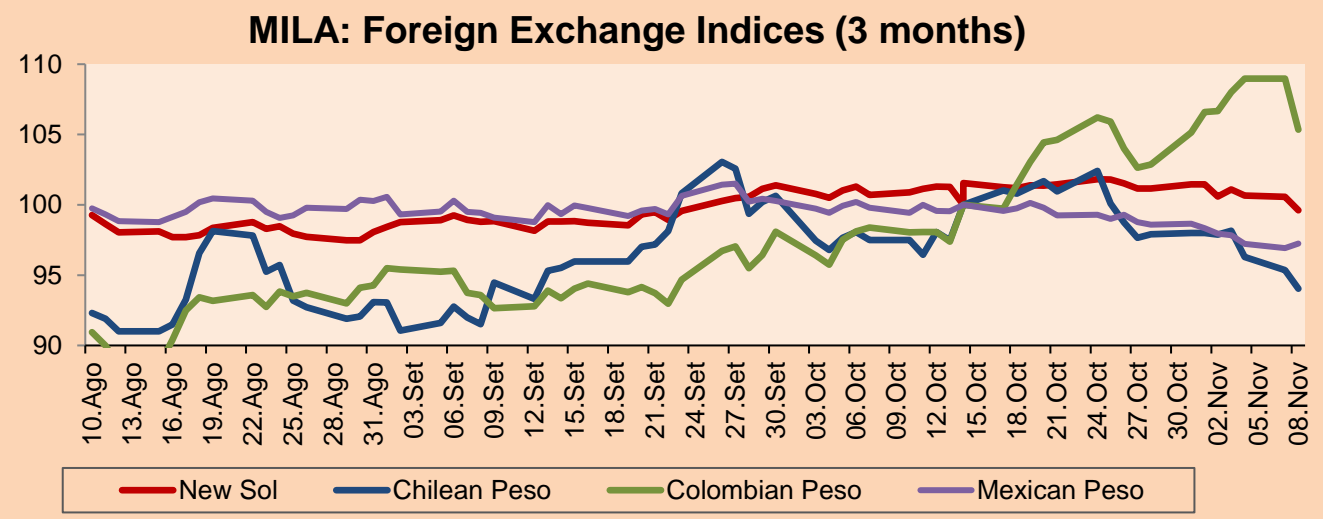
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

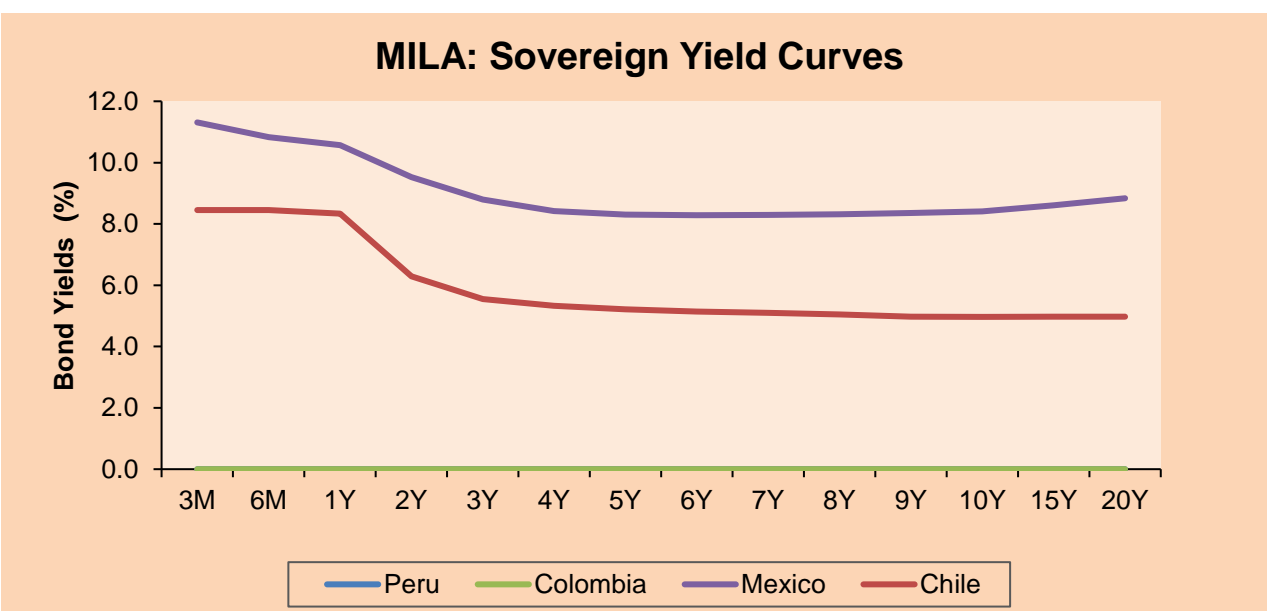
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,813.9	0.74%	0.52%	-0.49%	0.20%
▲ Chilean Peso (CLP)	826.13	0.93%	-1.77%	-5.13%	-2.94%
▼ Colombian Peso (COP)	4,677.25	-0.17%	-3.67%	-2.17%	-3.61%
▼ Mexican Peso (MXN)	18.78	-0.31%	-1.94%	-4.36%	-3.69%

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



Base: 14/10/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.332	5.14	4.98	2.20
PERU 4.125 08/25/27	USD	97.587	4.77	4.65	4.04
PERU 8.75 11/21/33	USD	124.544	5.73	5.64	7.31
PERU 6.55 03/14/37	USD	108.307	5.73	5.65	8.77
PERU 5.625 11/18/2050	USD	102.422	5.48	5.43	14.01
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	96.312	4.52	4.38	2.77
CHILE 3.625 10/30/42	USD	80.234	5.29	5.20	13.21
COLOM 11.85 03/09/28	USD	121.516	6.87	6.76	3.82
COLOM 10.375 01/28/33	USD	113.009	8.59	8.26	6.13
COLOM 7.375 09/18/37	USD	97.756	7.68	7.58	8.61
COLOM 6.125 01/18/41	USD	82.933	7.97	7.88	9.74
MEX 4 10/02/23	USD	82.933	7.965	7.876	9.74
MEX5.55 01/45	USD	95.482	5.95	5.89	12.10



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO AEROPORTUA	Mexico	MXN	172.81	3.47	CMPC	Chile	CLP	1428.1	-2.92
AERO DEL PACIF-B	Mexico	MXN	333.10	3.08	SOQUIMICH-B	Chile	CLP	68350	-2.77
KIMBERLY-CLA M-A	Mexico	MXN	35.66	2.00	CEMEX SAB-CPO	Mexico	MXN	9.38	-1.99
CENCOSUD SHOPPIN	Chile	CLP	1283.60	1.87	VOLCAN CIA MIN-B	Peru	PEN	0.53	-1.85
CORFICOLOMBIANA	Colombia	COP	17200.00	1.84	BANCO DAVIVIENDA	Colombia	COP	28370	-1.49

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO MEXICO-B	Mexico	51,705,585	ITAU CORPBANCA	Chile	784,084,888
SOQUIMICH-B	Chile	29,535,872	BANCO DE CHILE	Chile	71,717,278
FALABELLA SA	Chile	18,239,333	ENEL CHILE SA	Chile	38,536,391
GRUPO F BANORT-O	Mexico	14,081,815	BANCO SANTANDER	Chile	36,388,472
WALMART DE MEXIC	Mexico	11,453,882	ENEL AMERICAS SA	Chile	17,795,336

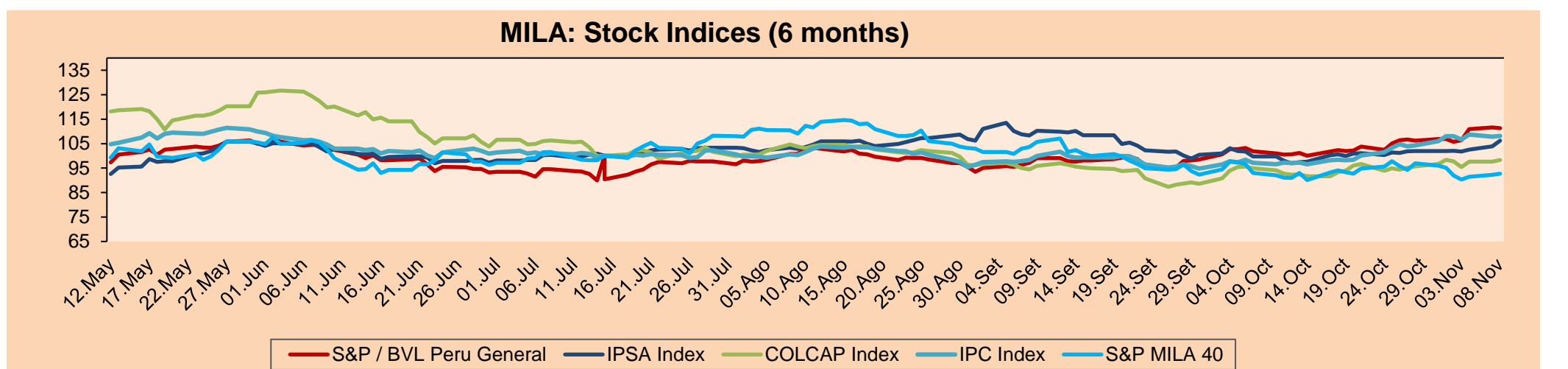
MILA

Peru: The BVL General index ended today's session with a positive result of 0.55%. The index maintains a positive cumulative annual trend of +8.51% in local currency and a positive cumulative trend of +8.25% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.03% while the S&P/BVL LIMA 25 by -0.13%. The spot PEN reached S/.3.8078. Headline: Antapaccay copper mine in Cusco starts evacuation of personnel after vandalism.

Chile: The IPSA index ended the day with a negative return of -0.80%. The most affected sectors of the day were Materials (-2.47%), Energy (-1.46%) and Industrials (-0.93%). The worst performing stocks were Inversiones Aguas Metropól with -2.87% and Inversiones Oro Blanco with -2.86%. Headline: Economy adds second fall in October without tarnishing 2022, but forecasts for next year.

Colombia: The COLCAP index ended the session with a negative return of -0.65%. The most affected sectors of the day were Financials (-0.92%), Utilities (-0.86%) and Materials (-0.57%). The worst performing stocks were Mineros SA -7.17% and Celsia -3.29%. Headline: Toll rates will not rise in 2023, the government announced.

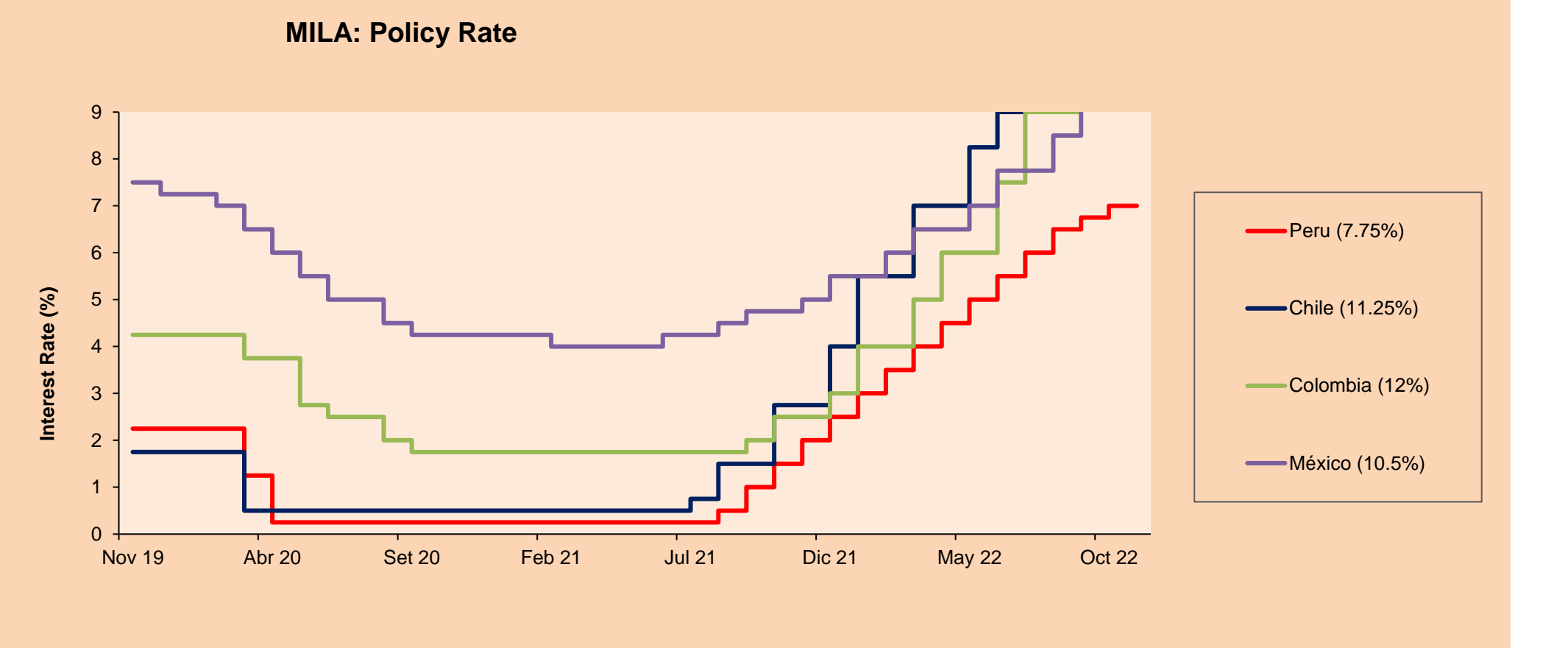
Mexico: The IPC index closed the day in positive territory of +0.10%. The top gainers of the day were Industrials (+1.28%), Real Estate (1.15%) and Financials (+0.56%). The best performing stocks were Cenet Airport Group up 2.80% and Kimberly-Clark up 2.17%. Headline: "Friday the 13th" for the peso, which stumbles against the dollar.



Base: 12/05/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.95	0.06%	4.65%	11.83%	11.44%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.18	-1.16%	1.61%	3.98%	0.33%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	56.74	0.44%	5.66%	12.07%	14.74%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.15	0.29%	2.70%	6.58%	8.58%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.005	0.35%	2.48%	4.13%	7.76%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.55	0.24%	2.66%	6.22%	8.24%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.795	0.60%	0.23%	2.55%	3.29%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.63	0.65%	5.71%	4.75%	5.23%	New York



Source: Bloomberg

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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/.	6.65	-0.18%	1.23%	-0.35%	1.56%	100.00%	10,307	0.79	3.76	10.33	1,485.51	Industrial	3.53%
#####	ATACOCB1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	26.32%	1,243	#N/A N/A	0.00	-	24.77	Mining	1.02%
▼	BACKUSI1 PE**	S/.	25.40	-1.21%	0.79%	5.83%	3.34%	89.47%	23,309	0.77	4.92	8.13	7,880.96	Industrial	0.82%
▲	BAP PE**	US\$	149.12	0.85%	2.45%	8.52%	10.26%	100.00%	116,137	1.22	2.68	-	11,858.02	Diverse	5.82%
▲	BVN PE**	US\$	8.38	1.09%	2.70%	7.02%	11.88%	94.74%	263,051	1.68	0.84	-	2,309.82	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.00	0.00%	0.00%	8.11%	1.27%	89.47%	14,868	0.57	76.57	7.39	176.69	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.73	0.00%	1.76%	8.12%	2.37%	89.47%	141,050	0.47	0.00	6.05	3,348.59	Finance	2.85%
-	CORAREI1 PE**	S/.	1.44	0.00%	-2.70%	4.35%	2.86%	84.21%	20,944	0.65	0.00	4.66	524.36	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.02	-1.23%	-0.25%	3.08%	1.77%	100.00%	3,178	0.58	10.45	11.17	483.95	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	32.80	-0.61%	11.19%	9.33%	10.07%	68.42%	36,410	0.91	3.48	11.54	11,481.84	Mining	5.25%
-	ENGEPEC1 PE**	S/.	3.70	0.00%	2.78%	0.00%	2.78%	89.47%	4,237	0.85	16.52	8.33	1,695.64	Public Services	1.44%
▲	ENDISPC1**	S/.	9.00	0.78%	25.00%	50.00%	26.76%	73.68%	115,239	0.90	2.87	13.64	1,506.88	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.21	-1.34%	-0.90%	-3.07%	-0.90%	100.00%	29,720	0.71	11.76	4.42	548.21	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.80	0.00%	-5.88%	17.65%	-3.61%	57.89%	19,877	#N/A N/A	0.00	-	251.08	Diverse	4.05%
▼	IFS PE**	US\$	25.49	-0.93%	1.15%	10.35%	6.65%	84.21%	12,781	0.91	6.87	7.36	2,942.00	Diverse	7.22%
-	INRETC1 PE**	US\$	34.12	0.00%	2.16%	-1.10%	3.36%	94.74%	82,817	0.70	0.00	18.30	3,710.44	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.20	0.00%	1.33%	-7.88%	0.00%	94.74%	7,712	0.00	9.36	11.58	1,940.71	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.90	-2.74%	4.00%	8.94%	9.86%	100.00%	25,404	1.10	9.60	1.64	2,948.09	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	10.53%	7,159	#N/A N/A	0.00	-	24.06	Mining	2.12%
▲	SCCO PE**	US\$	76.00	0.68%	12.43%	24.59%	23.44%	73.68%	226,361	1.37	4.61	21.10	58,755.48	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.73	-0.57%	0.00%	8.12%	5.49%	89.47%	1,794	0.67	25.49	5.02	317.52	Mining	2.14%
#####	TV PE**	US\$	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A N/A	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.79	0.00%	0.00%	4.07%	-0.56%	73.68%	41,772	1.00	0.00	-	853.31	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.53	-1.85%	1.92%	3.92%	3.92%	100.00%	58,638	1.23	0.00	30.01	981.93	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.12	0.00%	0.00%	0.00%	0.00%	26.32%	3,209	0.00	0.43	45.12	256.78	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	0.00%	10.53%	7,782	0.00	0.00	5.38	327.43	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	1.04%	1.56%	1.56%	26.32%	194,500	0.00	0.00	6.32	1,999.84	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.17	0.00%	2.38%	4.23%	4.44%	57.89%	25,845	#N/A N/A	0.00	14.68	815.20	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.52	0.00%	-3.08%	7.69%	-3.08%	26.32%	7,282	0.00	0.00	-	120.32	Diversas	2.14%

Quantity of shares: 27
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

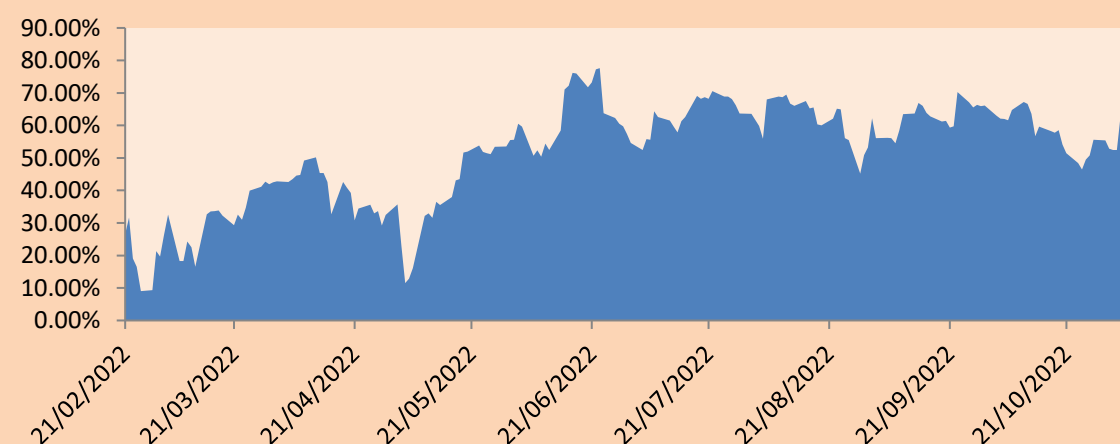
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	466.69	1.08%	10.18%	17.83%	18.64%	1.42
▼ S&P/BVLConsumer	1,256.09	-0.17%	0.94%	1.32%	1.83%	0.59
▼ S&P/BVLIndustrials	244.66	-0.60%	-0.89%	2.31%	-0.15%	0.45
▲ S&P/BVLFinancials	1,050.07	1.38%	2.93%	8.48%	9.94%	1.25
▼ S&P/BVLConstruction	242.42	-0.27%	-0.89%	5.00%	0.19%	0.43
▲ S&P/BVLPublicSvcs	849.88	0.24%	8.52%	13.25%	9.78%	0.01
▲ S&P/BVLElectricUtil	829.69	0.24%	8.52%	13.25%	9.78%	0.01

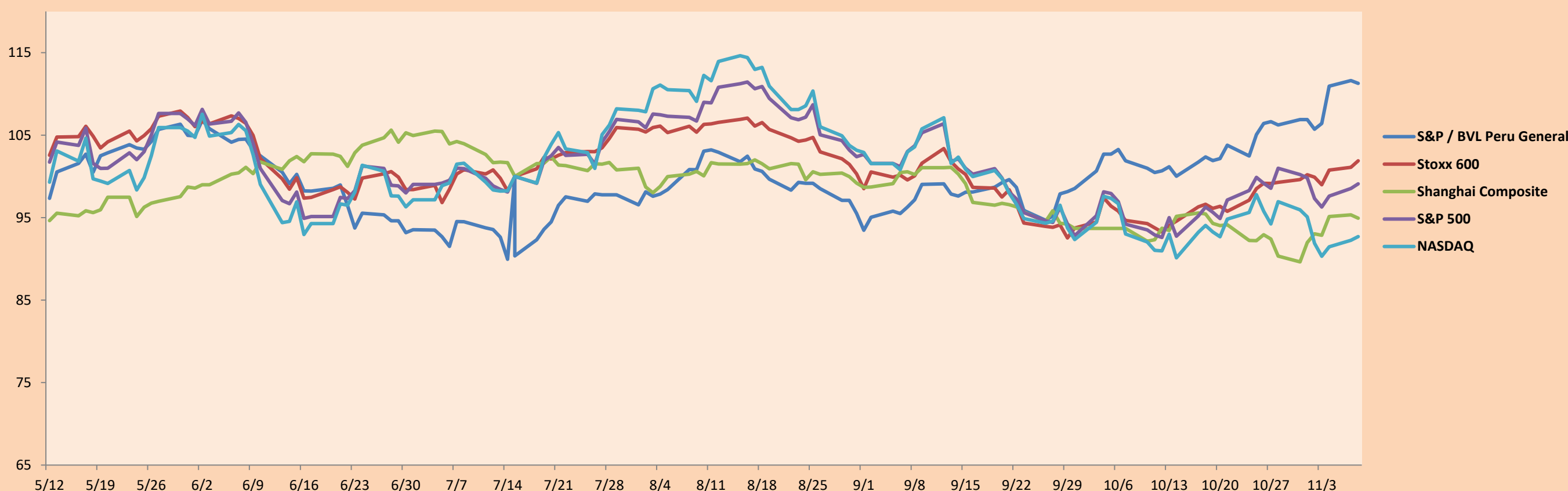
S&P/BVLConstructionTRPEN

*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: 15/07/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

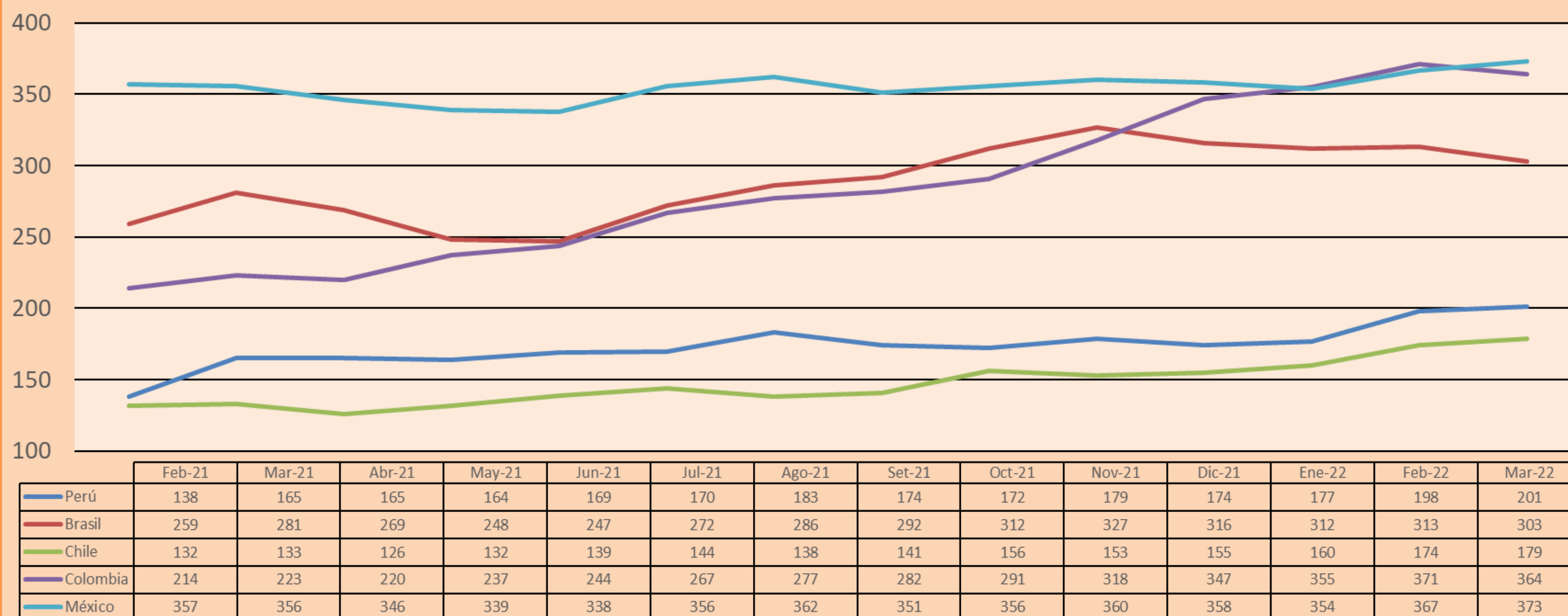
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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