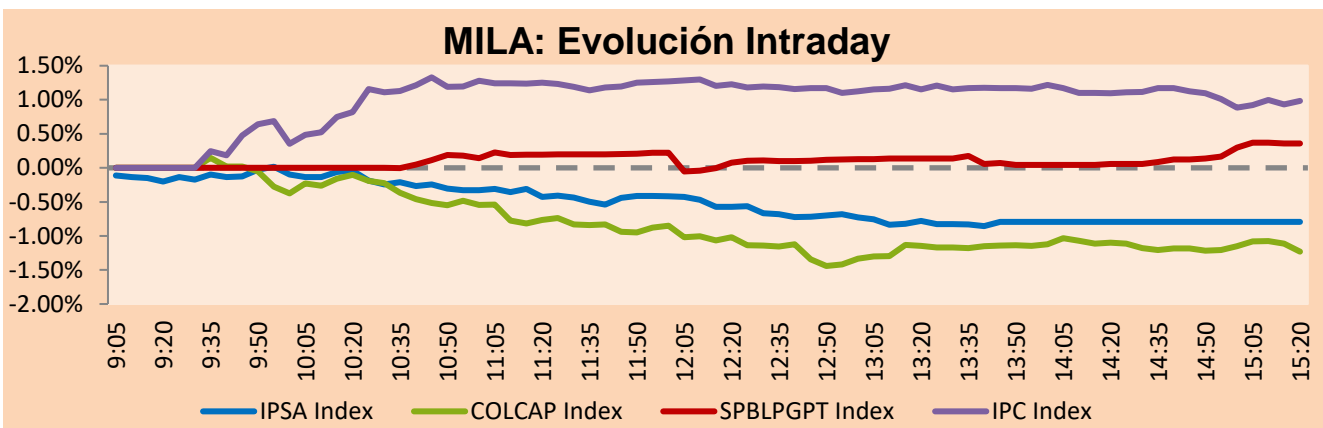


MILA

Lima, January 24, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,256.63	-1.04%	1.56%	-0.01%	-0.10%	114.62
▼ IGPA (Chile)	27,786.40	-0.79%	1.85%	0.07%	0.65%	133.04
▼ COLSC (Colombia)	910.10	-0.38%	-3.50%	-0.21%	-1.40%	3.59
▼ COLCAP (Colombia)	1,310.50	-1.60%	-1.75%	4.62%	1.90%	63.71
▲ S&P/BVL (Perú)*	23,141.75	0.50%	1.54%	9.41%	8.49%	106.48
▲ S&P/BVL SEL (Perú)	602.74	0.91%	0.90%	8.76%	8.36%	90.90
▲ S&P/BVL LIMA 25	31,904.87	0.44%	1.53%	7.66%	5.94%	105.96
▲ IPC (México)	54,870.50	0.97%	3.28%	8.49%	13.22%	362.39
▲ S&P MILA 40	496.23	0.91%	1.77%	10.18%	8.00%	6,811.12

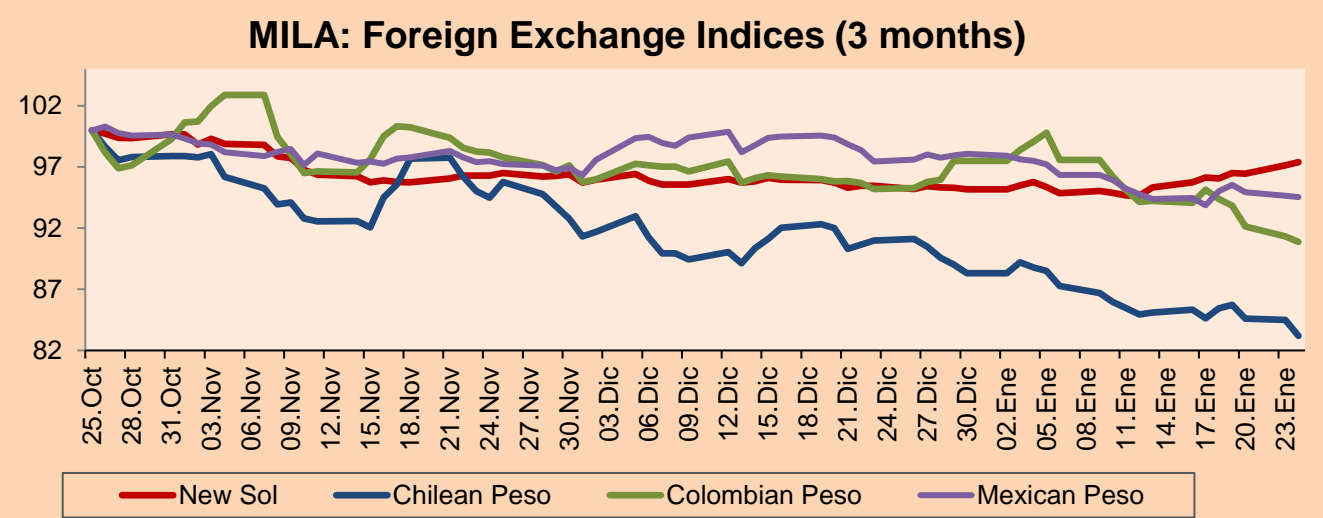
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

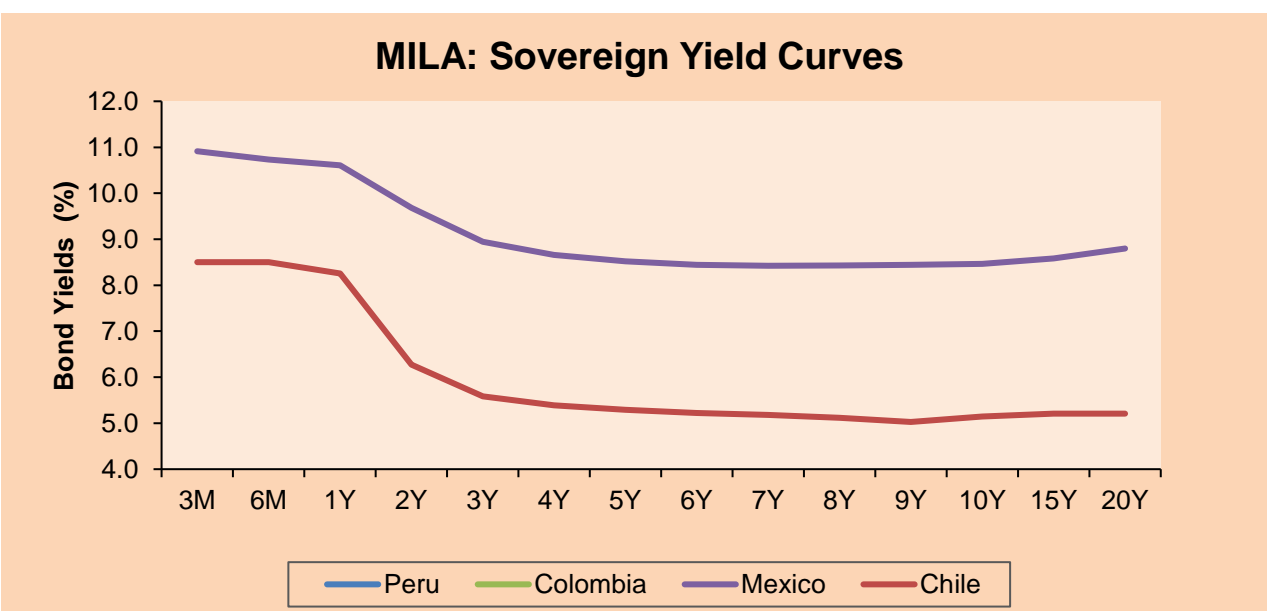
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,895.55	0.27%	1.30%	2.04%	2.35%
▼ Chilean Peso (CLP)	801.65	-1.54%	-1.71%	-8.57%	-5.81%
▼ Colombian Peso (COP)	4,522.19	-0.49%	-4.48%	-4.55%	-6.81%
▼ Mexican Peso (MXN)	18.80	-0.12%	0.72%	-2.99%	-3.61%

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



Base: 25/10/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.368	5.13	4.92	2.25
PERU 4.125 08/25/27	USD	97.452	4.81	4.69	4.02
PERU 8.75 11/21/33	USD	124.19	5.76	5.68	7.27
PERU 6.55 03/14/37	USD	108.217	5.74	5.65	8.71
PERU 5.625 11/18/2050	USD	101.64	5.54	5.48	13.87
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	96.544	4.44	4.31	2.80
CHILE 3.625 10/30/42	USD	81.096	5.21	5.11	13.19
COLOM 11.85 03/09/28	USD	122.619	6.62	6.52	3.81
COLOM 10.375 01/28/33	USD	114.345	8.40	8.09	6.12
COLOM 7.375 09/18/37	USD	99.429	7.49	7.39	8.61
COLOM 6.125 01/18/41	USD	84.3	7.81	7.71	10.10
MEX 4 10/02/23	USD	84.3	7.81	7.708	10.1
MEX5.55 01/45	USD	96.14	5.89	5.84	12.44



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO FIN INB-O	Mexico	MXN	40.22	4.41	CMPC	Chile	CLP	1404	-3.92
GRUPO ELEKTRA SA	Mexico	MXN	1090.25	3.74	PARQUE ARAUCO	Chile	CLP	1045	-3.68
INRETAIL PERU CO	Peru	USD	34.99	3.52	GRUPO AVAL SA-PF	Colombia	COP	557	-3.47
BUENAVENTURA-ADR	Peru	USD	8.48	3.16	EMPRESAS COPEC	Chile	CLP	6082	-2.87
BECLE SAB DE CV	Mexico	MXN	46.24	2.87	CEMENTOS ARGOS	Colombia	COP	3400	-2.86

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	72,974,642	ITAU CORPBANCA	Chile	304,649,821
GRUPO F BANORT-O	Mexico	54,021,452	BANCO SANTANDER	Chile	161,041,533
AMERICA MOVIL-L	Mexico	46,440,139	BANCO DE CHILE	Chile	112,159,913
FOMENTO ECON-UBD	Mexico	22,905,795	AMERICA MOVIL-L	Mexico	43,833,047
GRUPO MEXICO-B	Mexico	21,022,564	ENEL CHILE SA	Chile	36,586,139

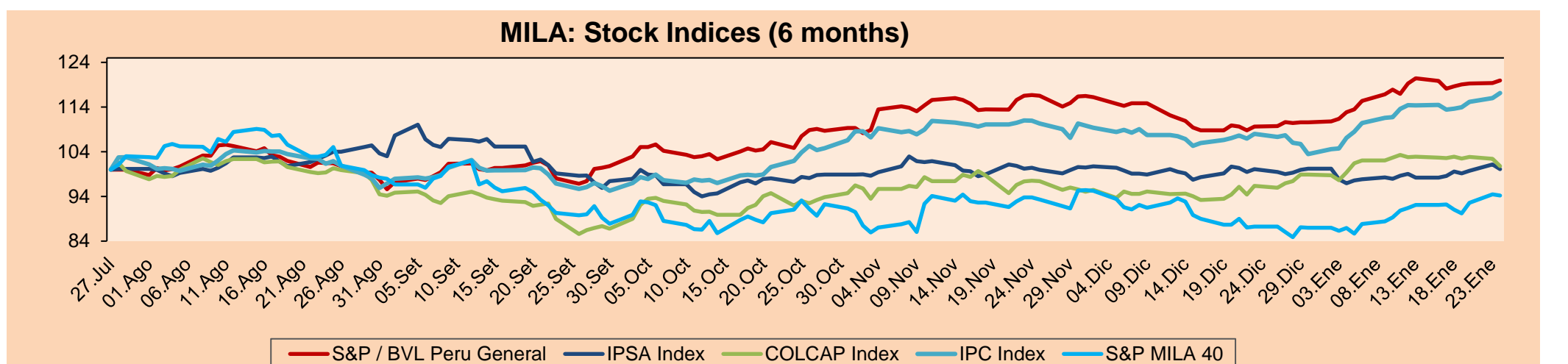
MILA

Peru: The BVL General index ended today's session with a positive result of +0.50%. The index maintains a positive cumulative annual trend of +8.49% in local currency and a positive cumulative trend of 6.01% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +1.26% while the S&P/BVL LIMA 25 by +0.44%. The spot PEN reached S/.3.8953. Headline: Household appliance prices to rise 15%: the trends that will mark 2023.

Chile: The IPSA index ended the day with a negative return of -1.04%. The worst performing sectors of the day were Energy (-2.87%) and Real Estate (-2.22%). The worst performers were Empresas CMPC SA (-3.92%) and Parque Arauco SA (-3.68%). Headline: Market bets that the IPC will rise 0.5% in January and estimates a first decline in the TPM in April.

Colombia: The COLCAP index ended the session with a negative return of -1.60%. The most affected sectors of the day were Energy (-2.52%) and Utilities (-1.72%). The worst performing stocks were Banco de Bogota SA (-6.18%) and Mineros SA (-5.78%). Headline: Economic crisis also hits home apps: the effects.

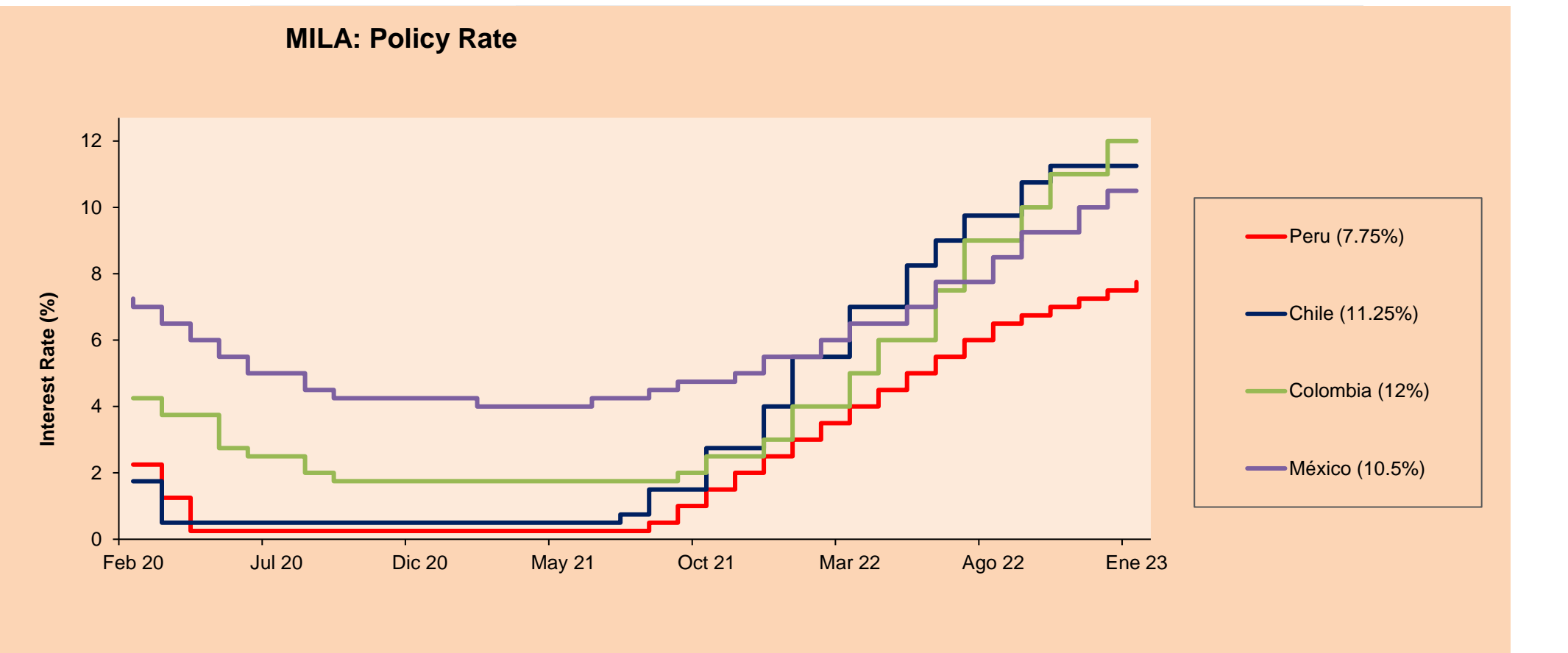
Mexico: The IPC index closed the day in positive territory +0.97%. The top gainers of the day were Financials (+2.21%) and Materials (+1.14%). The best performing stocks were Grupo Financiero Inbursa SA (+4.41%) and Grupo Elektra SAB de CV (+3.74%). Headline: Inflation accelerates to 7.94% in the first fortnight of January.



Base: 28/07/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.45	0.16%	-0.22%	10.43%	9.70%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.7	0.38%	4.10%	9.71%	5.94%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	58.03	0.68%	2.62%	11.75%	17.35%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.06	0.07%	2.41%	11.27%	10.98%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.84	0.09%	2.19%	10.55%	9.90%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.58	-0.02%	2.26%	10.69%	10.45%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.67	0.23%	1.62%	5.70%	4.94%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.675	0.32%	1.41%	7.22%	6.25%	New York



Source: Bloomberg

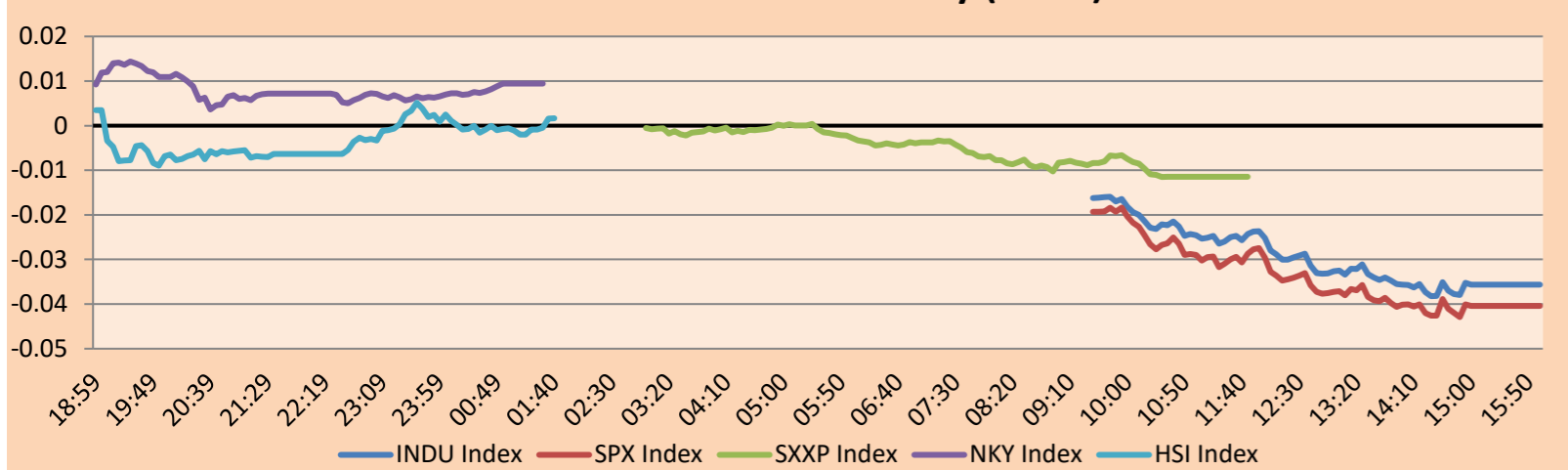
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,733.96	0.31%	-0.52%	1.60%	1.77%	9,901,527
▼ Standard & Poor's 500 (EEUU)	4,016.95	-0.07%	0.65%	4.48%	4.62%	35,073,500
▼ NASDAQ Composite (USA)	11,334.27	-0.27%	2.16%	7.97%	8.29%	19,348,743
▼ Stoxx EUROPE 600 (Europe)	453.38	-0.24%	-0.67%	6.07%	6.71%	11,567,408
▼ DAX (Germany)	15,093.11	-0.07%	-0.62%	8.26%	8.40%	1,474,101
▼ FTSE 100 (United Kingdom)	7,757.36	-0.35%	-1.19%	3.81%	4.10%	1,718,599
▲ CAC 40 (France)	7,050.48	0.26%	-0.38%	8.39%	8.91%	2,116,989
▲ IBEX 35 (Spain)	8,967.10	0.26%	0.86%	8.44%	8.97%	534,707
▲ MSCI AC Asia Pacific Index	168.53	0.62%	1.58%	8.55%	8.21%	22,487,562
▲ HANG SENG (Hong kong)	22,044.65	1.82%	1.41%	12.51%	11.44%	3,632,106
▲ SHANGHAI SE Comp. (China)	3,264.81	0.76%	2.18%	7.19%	5.68%	6,915,802
▲ NIKKEI 225 (Japan)	27,299.19	1.46%	4.44%	4.06%	4.62%	3,736,468
▲ S&P / ASX 200 (Australia)	7,490.40	0.44%	1.41%	5.38%	6.42%	1,770,496
▲ KOSPI (South Korea)	2,395.26	0.63%	0.38%	3.53%	7.10%	1,482,283

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

Mercado Evolución Intraday (var %)

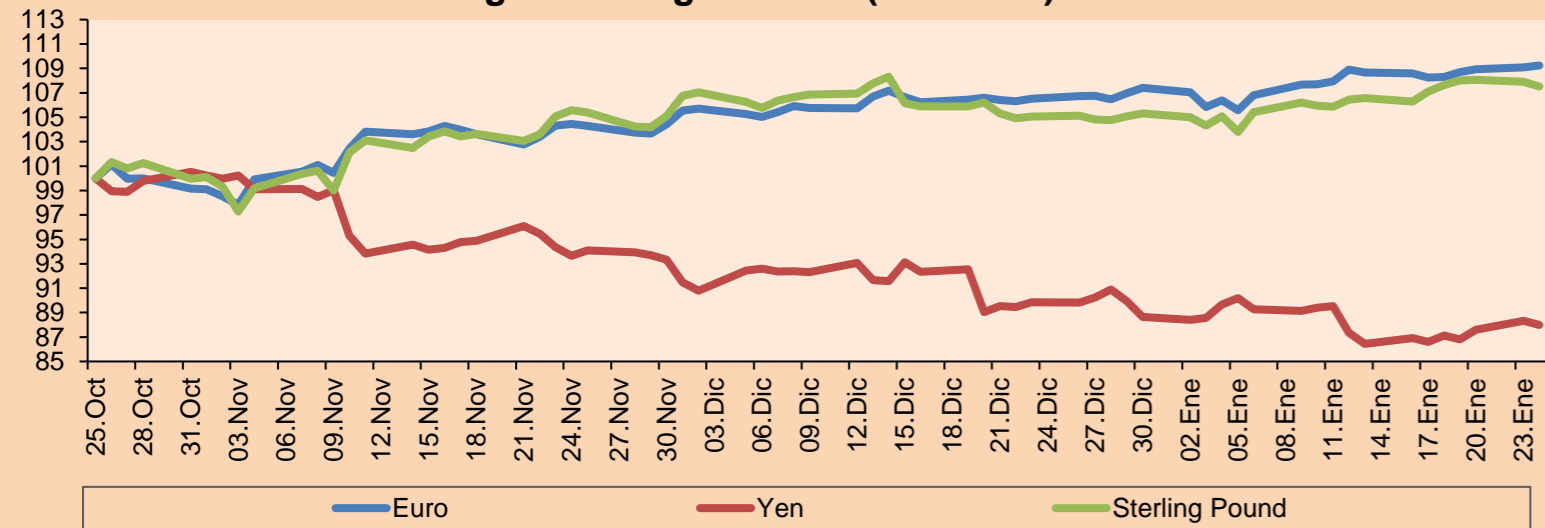


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0887	0.14%	0.92%	2.54%	1.70%
▼ Yen	130.1700	-0.38%	1.60%	-2.06%	-0.72%
▼ Sterling Pound	1.2334	-0.36%	0.39%	2.33%	2.08%
- Yuan	6.7845	0.00%	0.19%	-2.94%	-1.65%
▼ Hong Kong Dollar	7.8305	-0.01%	0.18%	0.33%	0.37%
▼ Brazilian Real	5.1423	-1.03%	0.73%	-0.38%	-2.62%
▲ Argentine Peso	184.6877	0.17%	1.20%	5.65%	4.27%

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

Foreign Exchange Indices (3 months)

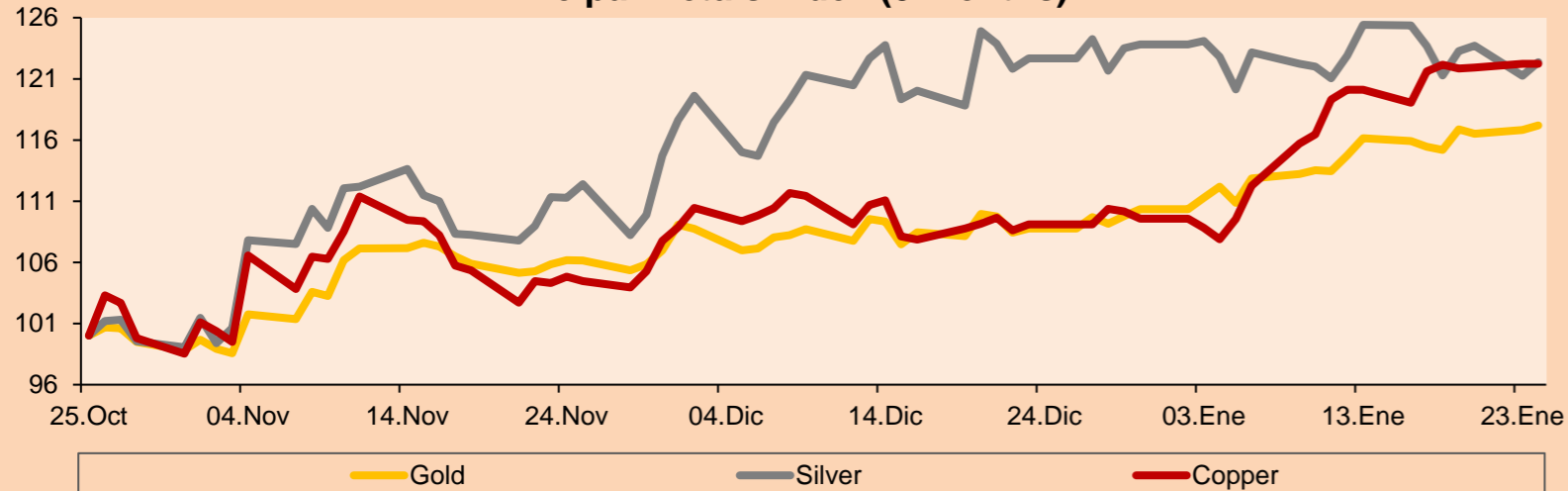


Base: 25/10/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,937.36	0.33%	1.50%	7.74%	6.21%
▲ Plata (US\$ Oz. T) (LME)	23.68	0.93%	-1.06%	-0.24%	-1.16%
- Cobre (US\$ TM) (LME)	9,330.77	0.00%	0.51%	12.04%	11.55%
- Zinc (US\$ TM) (LME)	3,439.75	0.00%	3.83%	15.16%	14.53%
▼ Petróleo WTI (US\$ Barril) (NYM)	80.13	-1.83%	-0.40%	0.62%	-0.40%
- Estaño (US\$ TM) (LME)	29,475.00	0.00%	4.04%	23.23%	19.07%
- Plomo (US\$ TM) (LME)	2,049.00	0.00%	-8.49%	-11.78%	-12.30%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.88	0.91%	-1.29%	-5.24%	-0.80%
▲ Cacao (US\$ TM) (NYB-ICE)	2,585.00	-0.88%	-2.12%	-1.64%	-0.58%
▲ Café Arábica (US\$ TM) (NYB-ICE)	159.85	0.82%	5.79%	-7.06%	-4.45%

*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: 25/10/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MUV2 GY	EUR	331.7	1.84	Xetra	FME GY	EUR	33.35	-1.59	Xetra
HNR1 GY	EUR	188	1.59	Xetra	FRE GY	EUR	27.71	-1.56	Xetra
EOAN GY	EUR	10.105	1.46	Xetra	P911 GY	EUR	102.8	-1.44	Xetra
AIR GY	EUR	120.8	1.34	Xetra	MTX GY	EUR	227.3	-1.26	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SALM NO	NOK	438.8	5.28	Oslo	SRT3 GY	EUR	403	-4.23	Xetra
JDEP NA	EUR	29.16	5.12	EN Amsterdam	AM FP	EUR	158.7	-4.22	EN Paris
UHR SE	CHF	321.9	5.06	SIX Swiss Ex	TKWY NA	EUR	22.85	-4.13	EN Amsterdam
FUTR LN	Gbp	1569	4.11	Londres	ALKB DC	DKK	96.25	-4.04	Copenhagen

Global Overview:

United States:

The US market closed with mixed performances, after investors took into account a series of economic and earnings data with fears of a recession persisting. The DOW JONES closed higher, where the latest US PMI data showed that business activity in the manufacturing and services sectors remained below par, amplifying the impact of tightening financial conditions on growth and reinforcing bets that the Federal Reserve will slow its pace of tightening. The S&P 500 index ended with negative returns. On the corporate side, industrial conglomerate 3M plunged more than 6.2% after announcing a drop in profits, while General Electric gained 1.1% after the industrial giant posted quarterly results that beat expectations. Johnson & Johnson, meanwhile, was slightly in the red after announcing a 25% drop in profits and a decline in sales in the fourth quarter, due to a drop in demand for the Covid-19 vaccine. Finally, the NASDAQ index ended the day higher, as Alphabet Inc shares fell after the Department of Justice filed a lawsuit against Google for abuse of dominance in the digital advertising business. Within the aerospace and defense industry, Lockheed Martin Corp issued a disappointing profit forecast, and Raytheon Technologies Corp beat estimates thanks to solid travel demand. Thus, DOW JONES +0.31%, S&P 500 -0.07% and NASDAQ -0.27% ended the day with mixed results.

Europe:

Major European indices ended the session with mostly negative performances. The pan-European STOXX 600 index closed lower, as the PMI index rose 50.7, above market expectations of 49.8. The UK market, reflected in the FTSE 100, was hurt by the healthcare and energy sectors. Economic activity also fell at a faster pace due to rising interest rates, strikes and weak consumer demand due to higher living costs. Similarly, the German market, reflected in the DAX index closed in negative territory as concerns grew over the European Central Bank's aggressive anti-inflation stance following the release of PMI data. In addition, Rolf Bürkl, consumer expert at GfK, indicated that by 2023, private consumption will not be able to contribute positively to economic development. The French market closed negative, as the country's services sector and new business inflows fell again as demand was hit by difficult economic conditions amid persistently high inflation and higher borrowing costs. Among individual stocks, Engie (+2.1%) and Publicis Groupe (+1.5%) were the best performers, while Carrefour (-1.2%) was among the worst. Thus, FTSE 100 -0.35%; CAC 40 +0.26%; DAX -0.07%; STOXX 600 -0.24% ended at negative levels.

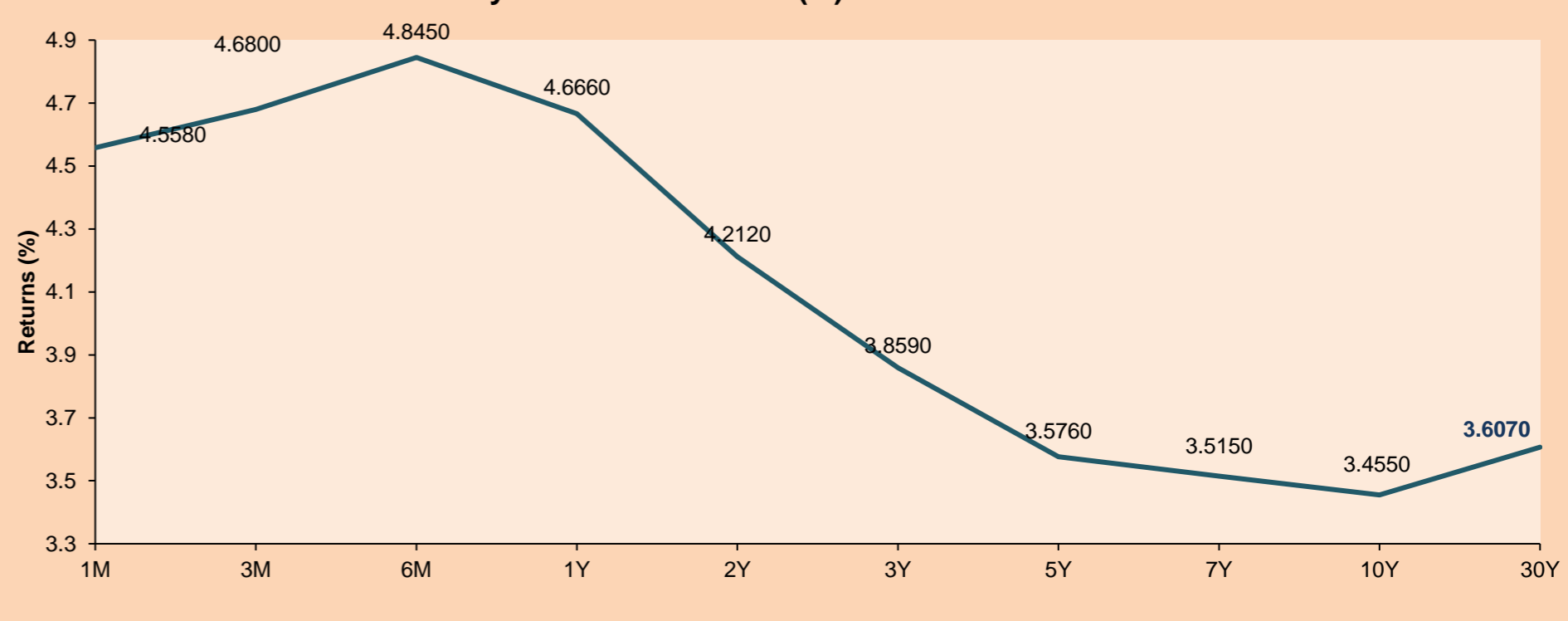
Asia:

Major Asian indices closed with positive returns. The Chinese and Hong Kong markets remained closed due to the Chinese New Year holiday. The South Korean market also remained closed due to the Lunar New Year holiday. The Japanese market closed on a positive note, recovering all its losses since the Bank of Japan's surprise tightening of monetary policy last month. This was thanks to technology momentum aided by a night of gains on Wall Street, where the top gaining stocks were Tokyo Electron up 2.04%, Advantest up 3.11%, SoftBank Group up 3.39%, Daikin Industries gained 2.07% and GS Yuasa Corp rose 3.77%, after the battery maker announced a collaboration with Honda Motor in the high-capacity, high-performance lithium-ion battery business. Honda also gained 1.16% in the session. Meanwhile, the Australian market ended with gains on the back of momentum in mining (+1.82%) and technology (+1.32%). Mining stocks rose to a record high on the back of strong commodity prices and technology stocks followed their Wall Street counterparts' overnight gains. However, gains were limited due to losses in the financial sector which retreated -0.3%. Thus, NIKKEI +1.23%; HANG SENG -0.78%; CSI 300 -0.02%; S&P/ASX 200 -0.03%; KOSPI -0.85%; SHANGHAI COMPOSITE -0.10% ended with mostly negative performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	400.20	-0.11%	0.61%	4.52%	4.65%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.06	0.07%	2.41%	11.27%	10.98%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.21	0.07%	-0.22%	2.45%	3.50%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.78	0.06%	-0.28%	5.39%	4.62%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.73	1.02%	3.84%	13.37%	14.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	186.93	-0.21%	0.06%	7.19%	7.21%	NYSE Arca
SPDR GOLD SHARES	USD	180.28	0.36%	1.51%	7.78%	6.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.22	1.44%	1.09%	4.95%	7.69%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	288.37	-0.20%	2.43%	7.86%	8.30%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	136.78	-0.01%	0.37%	3.60%	4.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.25	-0.39%	0.12%	3.66%	3.18%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.10	-5.73%	-6.42%	-27.76%	-25.66%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.22	-1.79%	-0.90%	1.30%	0.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.72	1.85%	0.41%	3.23%	6.26%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.19	-1.08%	1.75%	3.32%	4.64%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.60	0.51%	-2.29%	-1.85%	-1.28%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.07	0.30%	-0.03%	6.55%	6.98%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.82	1.90%	2.26%	9.82%	7.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.81	0.53%	0.67%	3.50%	5.10%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.84	0.44%	1.06%	4.30%	5.02%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.50	0.43%	-0.18%	6.53%	6.96%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.79	-0.18%	4.46%	17.95%	15.87%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.15	0.41%	-2.19%	-2.70%	-1.88%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.63	1.50%	3.91%	12.49%	13.97%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.39	0.13%	-0.32%	2.65%	3.77%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.31	0.25%	-0.14%	6.73%	7.07%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.97	-2.52%	2.13%	43.70%	44.39%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	6.57	-0.38%	-3.50%	-0.21%	-1.40%	90.00%	39,803	0.75	3.81	10.21	1,437.00	Industrial	3.53%
-	BACKUSI1 PE**	S/.	25.80	0.00%	0.39%	5.26%	4.96%	80.00%	811	0.77	0.00	8.26	7,771.76	Industrial	0.82%
▼	BAP PE**	US\$	138.99	-1.26%	-3.08%	3.15%	2.77%	95.00%	45,984	1.27	2.88	-	11,052.49	Diverse	5.82%
▲	BVN PE**	US\$	8.48	3.16%	7.75%	13.37%	13.22%	95.00%	580,372	1.79	0.83	-	2,337.38	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.10	0.00%	1.25%	1.12%	2.53%	85.00%	1,595	0.50	0.00	7.49	175.15	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.72	-0.58%	-1.71%	4.24%	1.78%	100.00%	34,475	0.44	6.14	6.01	3,259.49	Finance	2.85%
-	CORAREI1 PE**	S/.	1.42	0.00%	0.71%	-2.07%	1.43%	85.00%	2,384	0.60	10.68	4.60	512.44	Industrial	1.72%
-	CPACASC1 PE**	S/.	4.10	0.00%	0.00%	0.00%	3.80%	90.00%	65,047	0.57	0.00	11.39	482.52	Industrial	2.38%
-	CVERDEC1 PE**	US\$	32.00	0.00%	0.95%	16.36%	7.38%	90.00%	42,159	0.84	0.00	11.26	11,201.79	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	4.30	-3.37%	14.67%	13.76%	19.44%	75.00%	6,196	0.84	14.22	9.68	1,929.33	Public Services	1.44%
-	ENDISPC1**	S/.	11.17	0.00%	20.11%	71.32%	57.32%	90.00%	191,075	0.94	2.31	16.92	1,831.03	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.25	0.00%	-0.44%	1.35%	0.90%	100.00%	13,609	0.67	11.55	4.50	546.44	Diverse	4.90%
▲	AENZAC1 PE**	S/.	0.78	1.30%	-2.50%	8.33%	-6.02%	85.00%	2,651	-	0.00	-	239.67	Diverse	4.05%
▲	IFS PE**	US\$	24.30	0.83%	-4.71%	4.74%	1.67%	85.00%	30,325	0.92	7.20	7.16	2,804.66	Diverse	7.22%
▲	INRETC1 PE**	US\$	34.99	3.52%	1.42%	2.28%	6.00%	75.00%	523,347	0.59	1.97	19.13	3,805.05	Diverse	5.28%
▼	LUSURC1 PE**	S/.	15.01	-3.16%	-3.16%	-4.39%	-1.25%	75.00%	5,364	0.00	9.47	11.43	1,876.30	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.72	0.54%	0.54%	12.73%	4.79%	90.00%	139,128	1.11	10.06	1.53	2,753.12	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	15.00%	4,351	-	0.00	-	23.00	Mining	2.12%
▲	SCCO PE**	US\$	75.24	1.68%	0.25%	23.34%	22.20%	90.00%	1,111,491	1.41	4.65	20.89	58,167.93	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.68	-1.18%	-1.18%	3.70%	2.44%	75.00%	7,507	0.62	26.25	4.88	301.89	Mining	2.14%
-	UNACEMC1 PE**	S/.	1.80	0.00%	0.00%	1.69%	0.00%	75.00%	46,079	1.00	3.89	-	840.11	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.52	0.00%	-1.89%	1.96%	1.96%	95.00%	33,149	1.15	0.00	28.88	955.09	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	5.00%	27,809	0.00	0.00	44.40	256.13	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	0.00%	10.00%	909	0.00	0.00	5.38	320.58	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	15.00%	15,600	0.00	0.00	6.32	1,996.19	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.25	0.00%	0.57%	6.06%	6.06%	45.00%	227	-	0.00	14.62	810.47	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	5.56%	-5.00%	25.00%	11	0.00	0.00	23.52	115.35	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

Up 6
 Down 6
 Hold 15

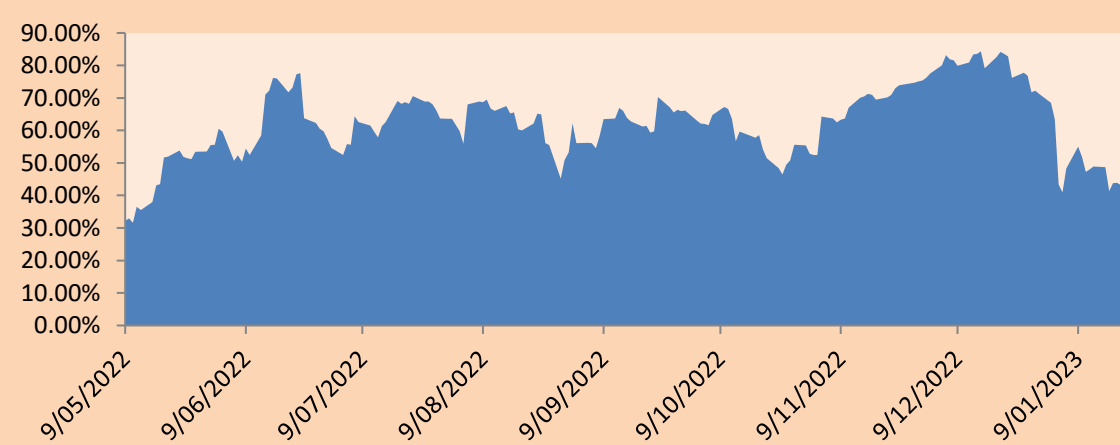
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	470.38	1.69%	2.85%	20.91%	19.58%	1.43
▲	S&P/BVLConsumer	1,279.93	1.26%	1.12%	3.06%	3.76%	0.50
▲	S&P/BVLIndustrials	246.20	0.22%	-0.38%	1.82%	0.48%	0.39
▼	S&P/BVLFinancials	1,000.59	-1.06%	-1.69%	5.10%	4.76%	1.27
▲	S&P/BVLConstruction	242.67	0.32%	-0.35%	2.04%	0.29%	0.34
▼	S&P/BVLPublicSvcs	962.10	-1.15%	11.19%	24.82%	24.28%	0.17
▼	S&P/BVLElectricUtil	939.25	-1.15%	11.19%	24.82%	24.28%	0.17

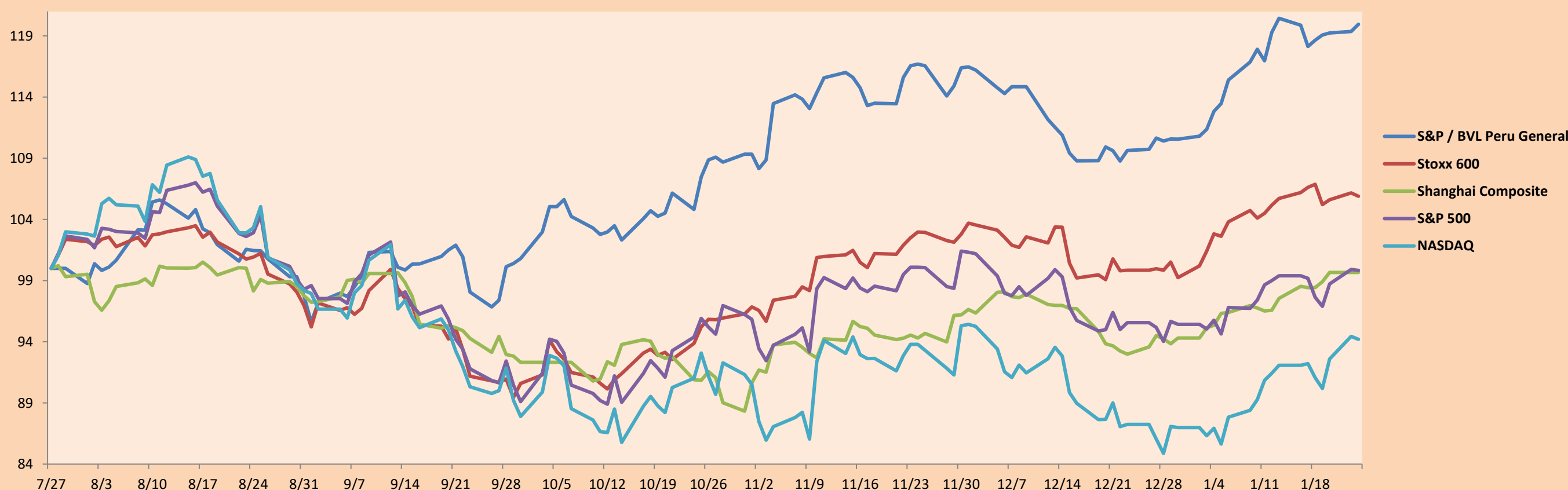
S&P/BVLConstructionTRPEN

*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: 27/07/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

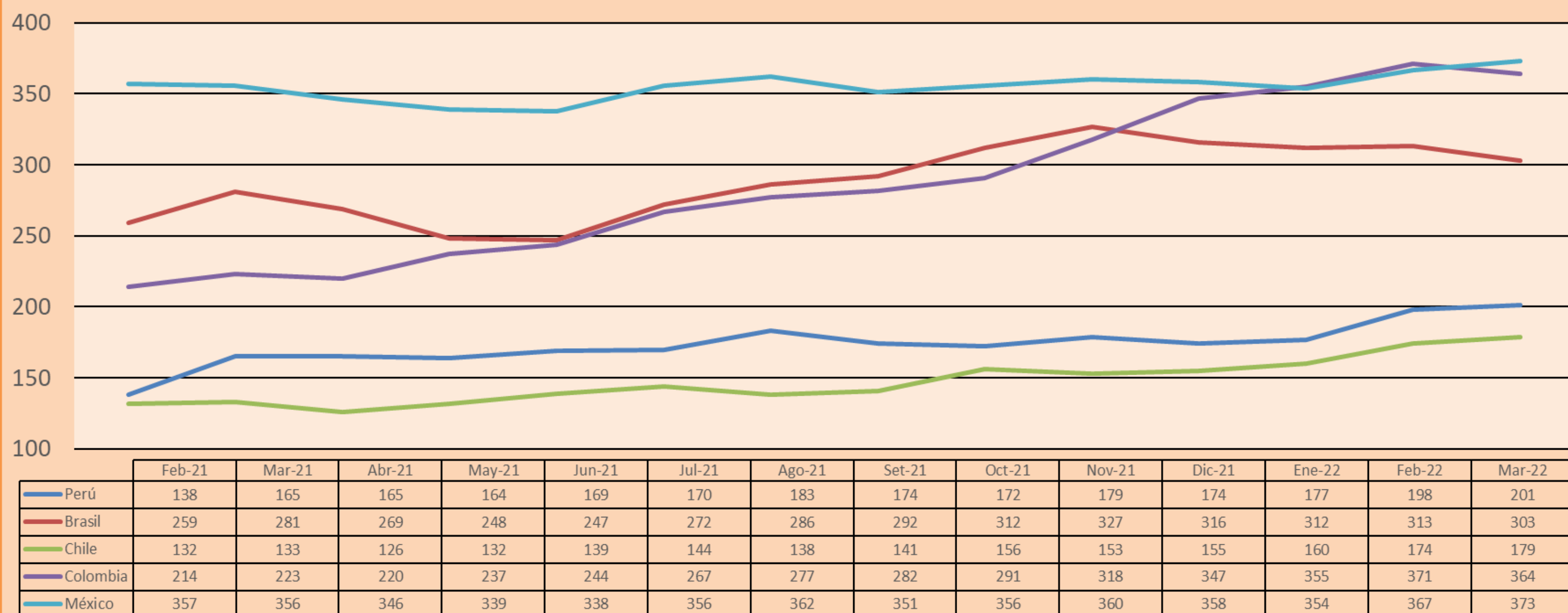
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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