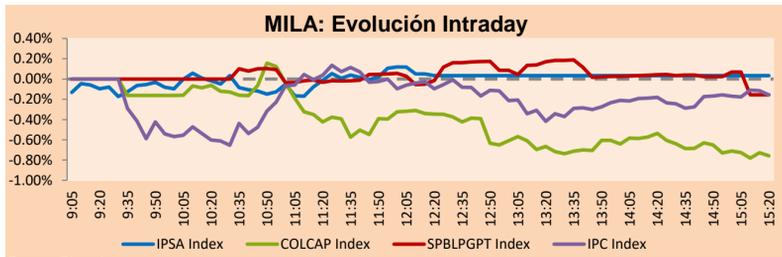


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,257.18	0.01%	0.53%	0.01%	-0.09%	113.30
▼ IGPA (Chile)	27,782.30	-0.01%	0.87%	0.06%	0.64%	131.81
▼ COLSC (Colombia)	906.98	-0.34%	-2.74%	-0.55%	-1.74%	3.50
▼ COLCAP (Colombia)	1,301.28	-0.70%	-2.74%	3.88%	1.18%	62.23
▼ S&P/BVL (Perú)*	23,096.37	-0.20%	0.89%	9.20%	8.28%	108.07
▼ S&P/BVL SEL (Perú)	600.28	-0.41%	0.39%	8.32%	7.92%	92.55
▼ S&P/BVL LIMA 25	31,762.08	-0.45%	0.72%	7.18%	5.46%	107.56
- IPC (México)	54,871.36	0.00%	3.11%	8.49%	13.22%	366.35
▲ S&P MILA 40	496.45	0.04%	2.21%	10.23%	8.05%	6,882.99

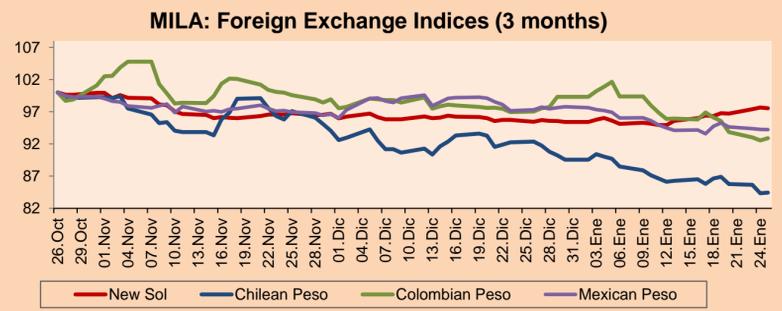
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

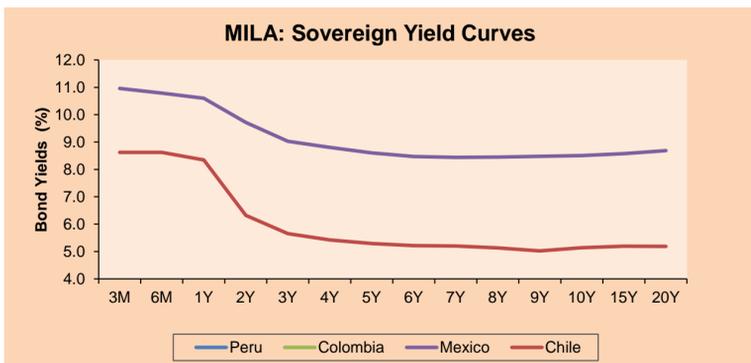
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,890.6	-0.13%	1.27%	1.94%	2.22%
▲ Chilean Peso (CLP)	802.49	0.10%	-2.54%	-8.60%	-5.71%
▲ Colombian Peso (COP)	4,538.83	0.37%	-3.37%	-4.28%	-6.46%
▼ Mexican Peso (MXN)	18.79	-0.04%	-0.54%	-3.18%	-3.65%

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



Base: 26/10/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.462	5.08	4.89	2.25
PERU 4.125 08/25/27	USD	97.587	4.78	4.65	4.02
PERU 8.75 11/21/33	USD	124.567	5.72	5.63	7.28
PERU 6.55 03/14/37	USD	108.661	5.69	5.62	8.72
PERU 5.625 11/18/2050	USD	101.965	5.51	5.46	13.91
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	96.755	4.39	4.20	2.79
CHILE 3.625 10/30/42	USD	81.408	5.18	5.09	13.20
COLOM 11.85 03/09/28	USD	122.747	6.60	6.49	3.81
COLOM 10.375 01/28/33	USD	114.217	8.41	8.12	6.13
COLOM 7.375 09/18/37	USD	99.556	7.47	7.38	8.62
COLOM 6.125 01/18/41	USD	84.428	7.79	7.70	10.10
MEX 4 10/02/23	USD	84.428	7.788	7.7	10.1
MEX5.55 01/45	USD	96.295	5.88	5.82	12.45



Source: Bloomberg

Lima, January 25, 2023

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 DAVIVIENDA	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

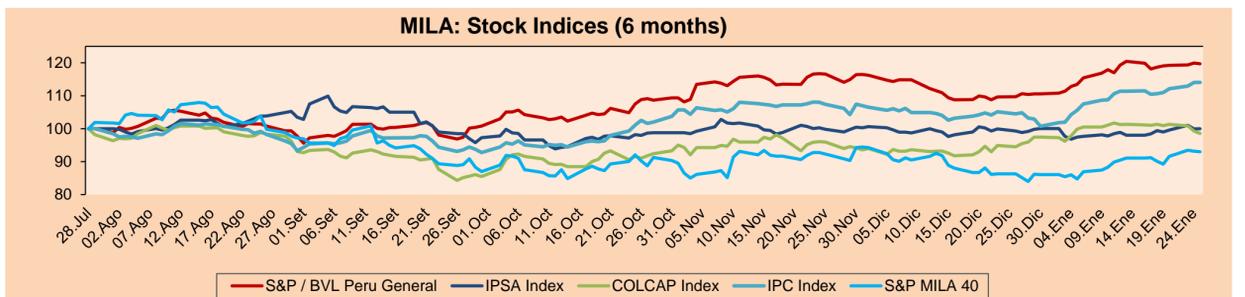
MILA

Peru: The BVL General index ended today's session with a negative result of -0.20%. The index maintains a positive annual cumulative trend of +8.28% in local currency and a positive cumulative trend of +5.93% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.41% while the S&P/BVL LIMA 25 varied -0.45%. The spot PEN reached S/.3.8906. Headline: Cusco loses more than S/. 2.5 million per day due to temporary suspension of Antapaccay mine.

Chile: The IPSA index ended the day with a positive return of +0.03%. The most benefited sectors of the day were Utilities (+0.64%) and Financials (+0.53%). The best performing stocks were Sociedad de Inversiones Oro Blanco SA (+1.61%) and Embotelladora Andina SA (+1.61%). Headline: Tax reform: doubts arising in the market in the midst of the progress of the wealth tax.

Colombia: The COLCAP index ended the session with a negative return of -0.70%. The most negatively affected sectors of the day were Materials (-2.65%) and Utilities (-0.92%). The worst performing stocks were Canacol Energy Limited (-3.21%) and Grupo Argos SA (-3.01%). Headline: Colombia launched a US\$2.2 billion global bond maturing in 2034.

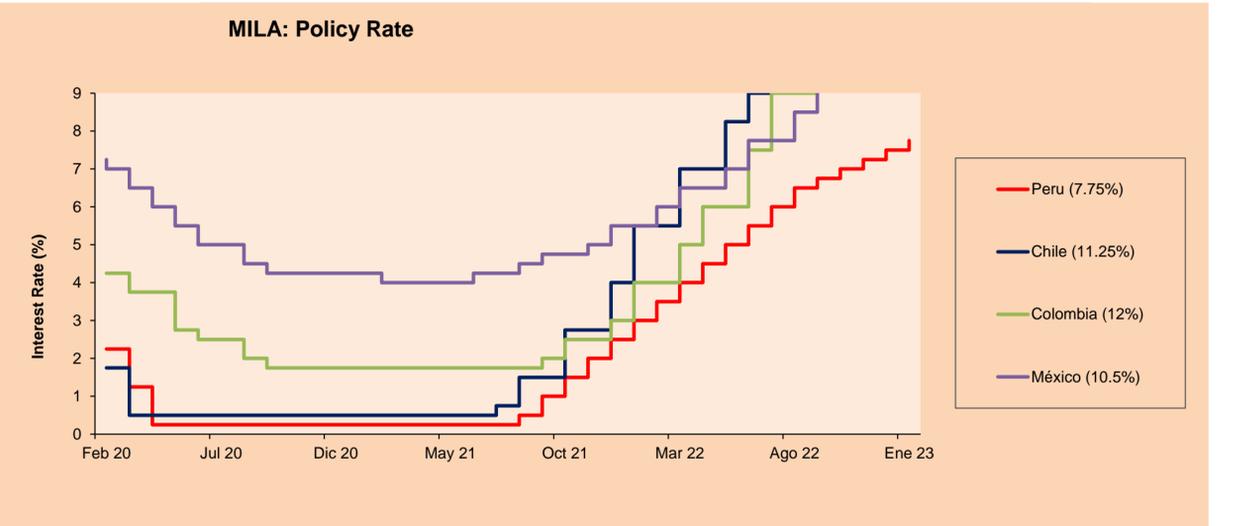
Mexico: The IPC index closed the day in positive territory, +0.19%. The sectors that benefited the most during the day were Materials (+0.48%) and Consumer Staples (+0.48%). The best performing stocks were Regional SAB de CV (+2.50%) and Grupo Carso SAB de CV (+2.05%). Headline: Banxico will take this year's rate to 11.25% due to slow disinflation, experts predict.



Base: 29/07/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.52	0.22%	0.70%	10.67%	9.94%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.57	-0.45%	3.66%	9.21%	5.46%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	58.13	0.17%	3.71%	11.94%	17.55%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.1	0.10%	3.21%	11.38%	11.08%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.85	0.02%	2.83%	10.58%	9.93%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.64	0.12%	3.07%	10.82%	10.58%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.68	0.02%	1.87%	5.71%	4.96%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.66	-0.32%	0.87%	6.88%	5.91%	New York



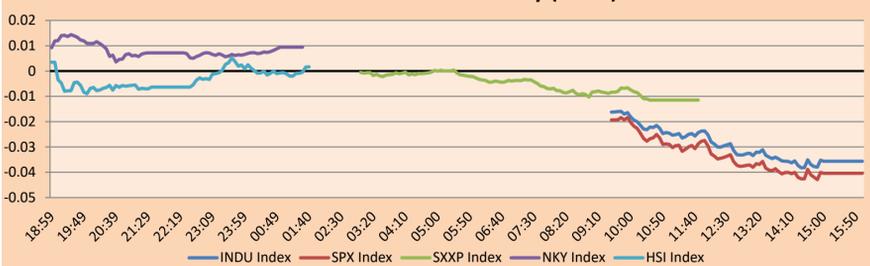
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,743.84	0.03%	1.34%	1.63%	1.80%	9,931,786
▼ Standard & Poor's 500 (EEUU)	4,016.22	-0.02%	2.22%	4.46%	4.60%	35,046,645
▼ NASDAQ Composite (USA)	11,313.36	-0.18%	3.25%	7.77%	8.09%	19,289,889
▼ Stoxx EUROPE 600 (Europe)	452.07	-0.29%	-1.19%	5.76%	6.40%	11,514,664
▼ DAX (Germany)	15,081.64	-0.08%	-0.66%	8.18%	8.32%	1,469,288
▼ FTSE 100 (United Kingdom)	7,744.87	-0.16%	-1.10%	3.64%	3.93%	1,708,982
▼ CAC 40 (France)	7,043.88	-0.09%	-0.56%	8.29%	8.81%	2,117,129
▼ IBEX 35 (Spain)	8,957.50	-0.11%	0.27%	8.32%	8.85%	534,617
▲ MSCI AC Asia Pacific Index	168.53	0.62%	1.58%	8.55%	8.21%	22,570,943
▲ 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)	27,395.01	0.35%	2.25%	3.75%	4.98%	3,767,801
▼ S&P / ASX 200 (Australia)	7,468.30	-0.30%	-1.01%	5.07%	6.10%	1,778,392
▲ KOSPI (South Korea)	2,428.57	1.39%	1.20%	4.81%	8.59%	1,507,702

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

Mercado Evolución Intraday (var %)

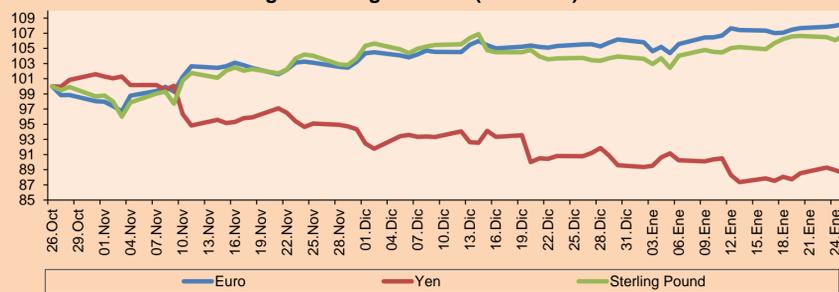


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0916	0.27%	1.13%	2.62%	1.97%
▼ Yen	129.5900	-0.45%	0.54%	-2.48%	-1.17%
▲ Sterling Pound	1.2403	0.56%	0.45%	2.83%	2.65%
- Yuan	6.7845	0.00%	0.40%	-2.56%	-1.65%
▲ Hong Kong Dollar	7.8307	0.00%	0.08%	0.31%	0.37%
▼ Brazilian Real	5.0767	-1.28%	-2.02%	-2.74%	-3.86%
▲ Argentine Peso	185.0600	0.20%	1.23%	5.30%	4.48%

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

Foreign Exchange Indices (3 months)

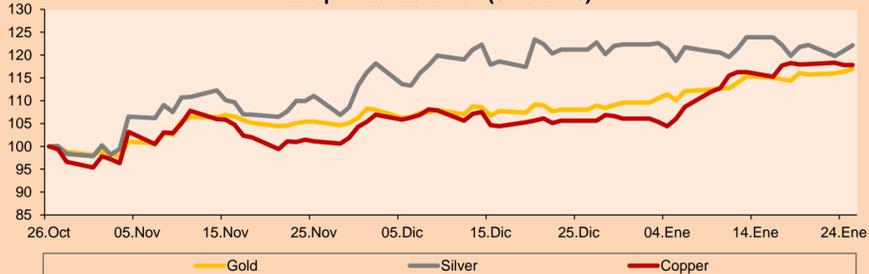


Base: 26/10/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,946.11	0.45%	2.21%	8.23%	6.69%
▲ Plata (US\$ Oz. T) (LME)	23.91	1.00%	1.91%	0.76%	-0.17%
- Cobre (US\$ TM) (LME)	9,291.01	0.00%	-0.38%	11.56%	11.07%
- Zinc (US\$ TM) (LME)	3,447.25	0.00%	0.71%	15.41%	14.78%
▲ Petróleo WTI (US\$ Barril) (NYM)	80.15	0.02%	0.44%	0.64%	-0.37%
- Estaño (US\$ TM) (LME)	29,900.00	0.00%	3.05%	25.01%	20.79%
- Plomo (US\$ TM) (LME)	2,120.60	0.00%	-3.09%	-8.69%	-9.24%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.11	1.16%	1.46%	-4.15%	0.35%
▲ Cacao (US\$ TM) (NYB-ICE)	2,592.00	0.27%	-1.07%	-1.37%	-0.31%
▲ Café Arábica (US\$ TM) (NYB-ICE)	162.45	1.63%	4.81%	-5.55%	-2.90%

*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: 26/10/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MTX GY	EUR	225	-1.01	Xetra	MRK GY	EUR	190.45	0.45	Xetra
FRE GY	EUR	27.04	-2.42	Xetra	ADS GY	EUR	145.5	-2.17	Xetra
HEI GY	EUR	59	1.37	Xetra	BEI GY	EUR	110.7	-0.45	Xetra
EOAN GY	EUR	10.135	0.30	Xetra	HNR1 GY	EUR	189.15	0.61	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IDS LN	GBP	219.6	-2.75	Londres	FPE3 GY	EUR	36.2	-0.22	Xetra
BKW SE	CHF	132.7	-0.23	SIX Swiss Ex	BARN SE	CHF	1904	-0.47	SIX Swiss Ex
DANSKE DC	DKK	138.75	-1.80	Copenhagen	SALM NO	NOK	455	3.69	Oslo
JD/LN	GBP	160.65	-0.12	Londres	AKRBP NO	NOK	290.8	-3.10	Oslo

Global Overview:

United States:

The US market closed with negative returns as quarterly results were released and ranged from upbeat to downbeat, reviving uncertainty about the impact of monetary policy tightening by the Federal Reserve. The DOW JONES index closed positive, trimming losses and was the only US index to close today's session in the green. Where uncertainty over the Fed's next interest rate moves have grown as some companies have posted their slowest sales growth in six years, for example, but others have recovered from negative cash flow since 2018. This makes it unclear whether the rate hike is being fully effective. The S&P 500 index also ended with a negative performance. Five of the eleven sectors in the index finished lower, with utilities bearing the biggest loss. Despite uncertainty about the cost of financing, it is clear to most investors that the first signs of a recession may already be emerging, which is pushing company prices lower as they will prefer to save rather than buy stocks. Finally, the NASDAQ index ended the day lower after Microsoft, which released its quarterly results, drew the attention of its peers, which have yet to report. Among the stocks that were most affected were Grom Social Enterprises Inc (-35.62%), Helbiz Inc (-29.76%) and Waitr Holdings Inc (-27.79%). Thus, DOW JONES +0.03%, S&P 500 -0.02% and NASDAQ -0.18% ended the day with mostly negative results.

Europe:

Major European indices ended the session with negative returns, due to lackluster results in the US technology sector, while signs of an improving economic outlook in the euro zone fuelled concerns about further interest rate hikes. The pan-European STOXX 600 index closed lower, dragged down by a weak Wall Street open, as Microsoft fell 1.6% after the company warned that it may miss cloud profit expectations in the current quarter. The UK market, reflected in the FTSE 100, ended slightly negative, with losses led by the technology sector and offset by gains in the industrials and utilities sector. On the corporate side, International Consolidated Airlines Group added more than 2% and led the index, followed by Aviva. On the opposite side, Entain fell by about 1.5%. Similarly, the German market closed the session with losses, on growing expectations that the ECB will maintain an aggressive stance against inflation. On the corporate side, ASML Holding reported better than expected earnings; EasyJet forecast that it would beat market expectations for 2023 and make a profit for the full year. The French market closed negative, against a backdrop where unemployment data rose slightly by 2.6 thousand. Also, train manufacturer Alstom reported an 8% rise in third quarter sales, while BNP Paribas expects to reach EUR 40 billion in outstanding financing for renewable energy production. Thus, FTSE 100 -0.16%; CAC 40 -0.09%; DAX -0.08%; STOXX 600 -0.29% ended negative.

Asia:

Major Asian indices closed with mostly positive returns, following Wall Street's lead, as expectations of less aggressive rate hikes by the Federal Reserve boosted technology and other growth stocks. In addition, investors also reacted to regional data pointing to a slowdown in economic activity; however, the reopening of China bolstered the indices' economic outlook. The Chinese market remained closed since Friday 20, as a result of Lunar New Year celebrations. The South Korean market also remained closed due to the Lunar New Year holiday. In line, the Hang Seng index remained closed, due to the fact that, like China, the Hong Kong market is closed for the Lunar New Year. The Japanese market closed higher as the Bank of Japan pledged to maintain its extremely low interest rate policy despite a pickup in inflation and intense market pressure for further policy tightening. The Australian market ended lower after new data showed the country's inflation rate hit 7.8%, raising expectations for a central bank rate hike by another 25 basis points, pushing borrowing costs to a new 10-year high. Thus, NIKKEI +0.35%; HANG SENG +1.82%; CSI 300 +0.61%; S&P/ASX 200 -0.29%; KOSPI +1.39%, SHANGHAI COMPOSITE +0.76% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	400.35	0.04%	2.26%	4.55%	4.69%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.10	0.10%	3.21%	11.38%	11.08%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.20	-0.01%	-0.35%	2.43%	3.49%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.06	0.78%	2.41%	6.22%	5.44%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.27	1.65%	6.60%	15.24%	16.09%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.45	0.28%	1.99%	7.49%	7.51%	NYSE Arca
SPDR GOLD SHARES	USD	181.11	0.46%	2.28%	8.28%	6.76%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.48	0.24%	-1.06%	5.21%	7.96%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	287.73	-0.22%	3.54%	7.62%	8.06%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	136.79	0.01%	1.13%	3.61%	4.19%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.26	0.01%	2.00%	3.68%	3.19%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.10	0.00%	-11.15%	-27.76%	-25.66%	Choe BZX
UNITED STATES OIL FUND LP	USD	70.51	0.41%	1.44%	1.72%	0.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.48	2.56%	3.78%	5.87%	8.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.04	-0.11%	3.66%	3.21%	4.53%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.66	-1.35%	-1.24%	-3.17%	-2.61%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.97	-0.11%	1.26%	6.44%	6.87%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.90	0.09%	3.64%	9.92%	7.11%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.86	0.05%	-0.45%	3.55%	5.15%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.78	-0.07%	-0.19%	4.23%	4.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.54	0.10%	1.49%	6.63%	7.07%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.86	0.21%	5.73%	18.20%	16.11%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.33	0.25%	0.80%	-2.46%	-1.64%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.12	1.21%	6.64%	13.84%	15.34%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.39	0.00%	-0.42%	2.65%	3.77%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.35	0.05%	1.39%	6.78%	7.12%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.11	1.17%	11.82%	45.38%	46.08%	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/.	6.55	-0.34%	-2.74%	-0.55%	-1.74%	90.00%	21,470	0.74	3.82	10.18	1,434.45	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	15.00%	747	#N/A N/A	0.00	-	17.97	Mining	1.02%
▲ BACKUSI1 PE**	S/.	25.90	0.39%	-0.38%	5.67%	5.37%	80.00%	3,701	0.77	4.83	8.29	7,796.18	Industrial	0.82%
▲ BAP PE**	US\$	139.20	0.15%	-2.53%	3.30%	2.92%	95.00%	35,813	1.26	2.88	-	11,069.18	Diverse	5.82%
▲ BVN PE**	US\$	8.50	0.24%	5.46%	13.64%	13.48%	95.00%	224,551	1.79	0.82	-	2,342.89	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.00	-1.23%	-1.23%	0.00%	1.27%	85.00%	3,195	0.50	76.57	7.39	173.21	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.73	0.58%	-2.26%	4.85%	2.37%	100.00%	11,181	0.44	6.10	6.05	3,282.57	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.40	-1.41%	0.00%	-3.45%	0.00%	85.00%	68,380	0.60	10.83	4.53	512.14	Industrial	1.72%
- CPACASC1 PE**	S/.	4.10	0.00%	-0.73%	0.00%	3.80%	90.00%	5,698	0.57	10.24	11.39	483.12	Industrial	2.38%
- CVERDEC1 PE**	US\$	32.00	0.00%	0.00%	16.36%	7.38%	90.00%	290,655	0.84	3.57	11.26	11,201.79	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	4.21	-2.09%	12.27%	11.38%	16.94%	75.00%	95,650	0.84	14.52	9.48	1,891.33	Public Services	1.44%
- ENDISPC1**	S/.	11.17	0.00%	18.20%	71.32%	57.32%	90.00%	106,246	0.94	2.31	16.92	1,833.33	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.21	-1.78%	-2.21%	-0.45%	-0.90%	100.00%	191,029	0.67	11.76	4.42	537.40	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.75	-3.85%	-6.25%	4.17%	-9.64%	85.00%	25,623	#N/A N/A	0.00	-	230.74	Diverse	4.05%
▼ IFS PE**	US\$	24.10	-0.82%	-4.78%	3.88%	0.84%	85.00%	63,618	0.92	7.26	7.11	2,781.57	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.51	-1.37%	-0.55%	0.88%	4.54%	75.00%	25,814	0.59	2.00	18.91	3,752.85	Diverse	5.28%
▼ LUSURC1 PE**	S/.	15.00	-0.07%	-3.23%	-1.96%	-1.32%	75.00%	11,740	0.00	9.48	11.42	1,877.41	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.70	-0.54%	1.09%	12.12%	4.23%	90.00%	53,285	1.11	10.12	1.52	2,741.76	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	15.00%	4	#N/A N/A	0.00	-	23.00	Mining	2.12%
▼ SCCO PE**	US\$	75.14	-0.13%	-0.66%	23.18%	22.04%	90.00%	115,005	1.41	4.66	20.86	58,090.62	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.67	-0.60%	-0.60%	3.73%	1.83%	75.00%	14,664	0.61	26.41	4.85	300.47	Mining	2.14%
- UNACEMC1 PE**	S/.	1.80	0.00%	0.00%	1.69%	0.00%	80.00%	3,829	1.00	3.89	-	841.16	Mining	2.93%
- VOLCABC1 PE**	S/.	0.52	0.00%	-1.89%	4.00%	1.96%	95.00%	272,187	1.15	0.00	28.82	956.30	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	5.00%	27,844	0.00	0.00	44.30	256.45	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	0.00%	5.00%	910	0.00	0.00	5.38	320.98	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	1,992.54	Mining	2.12%
- ENGIEC1 PE**	S/.	5.25	0.00%	0.57%	6.06%	6.06%	40.00%	511	#N/A N/A	0.00	14.59	811.49	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	2.07%	-5.00%	20.00%	11	0.00	0.00	23.52	115.50	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 12
Hold 12

*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	470.59	0.04%	1.72%	21.13%	19.63%	1.43
▼ S&P/BVLConsumer	1,271.58	-0.65%	0.39%	1.51%	3.08%	0.50
▼ S&P/BVLIndustrials	243.77	-0.99%	-1.42%	0.83%	-0.51%	0.40
▲ S&P/BVLFinancials	1,002.55	0.20%	-1.31%	5.34%	4.96%	1.27
▼ S&P/BVLConstruction	241.16	-0.62%	-1.05%	1.42%	-0.33%	0.34
▼ S&P/BVLPublicSvcs	955.40	-0.70%	9.86%	23.95%	23.41%	0.18
▼ S&P/BVLElectricUtil	932.71	-0.70%	9.86%	23.95%	23.41%	0.18

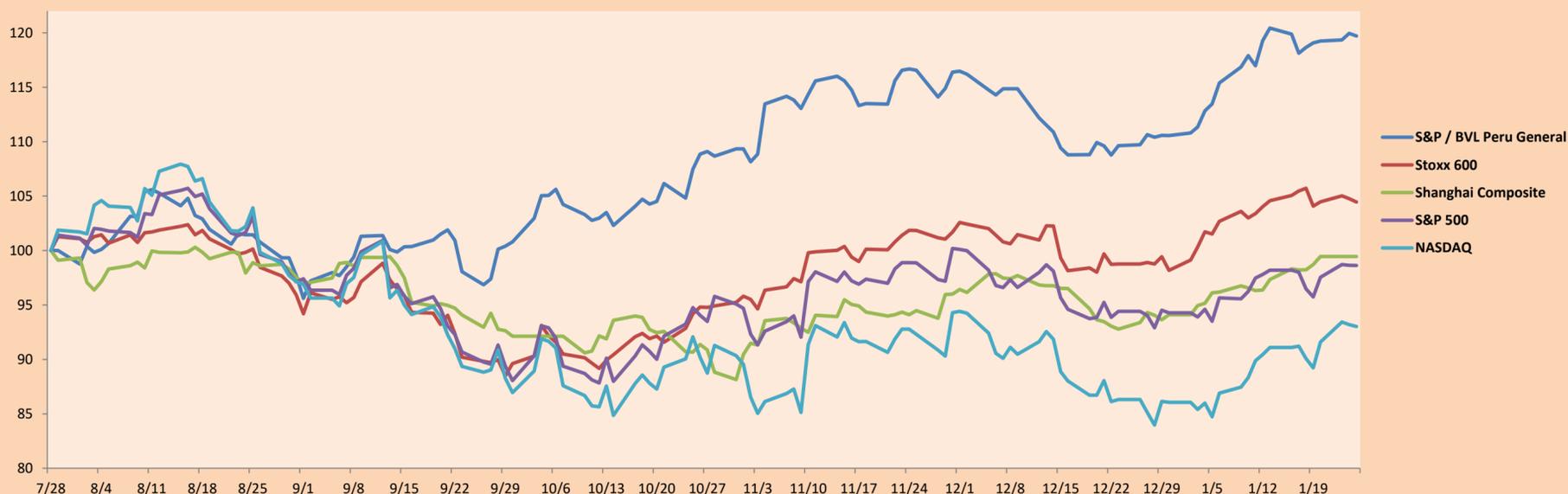
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

RISK RATINGS

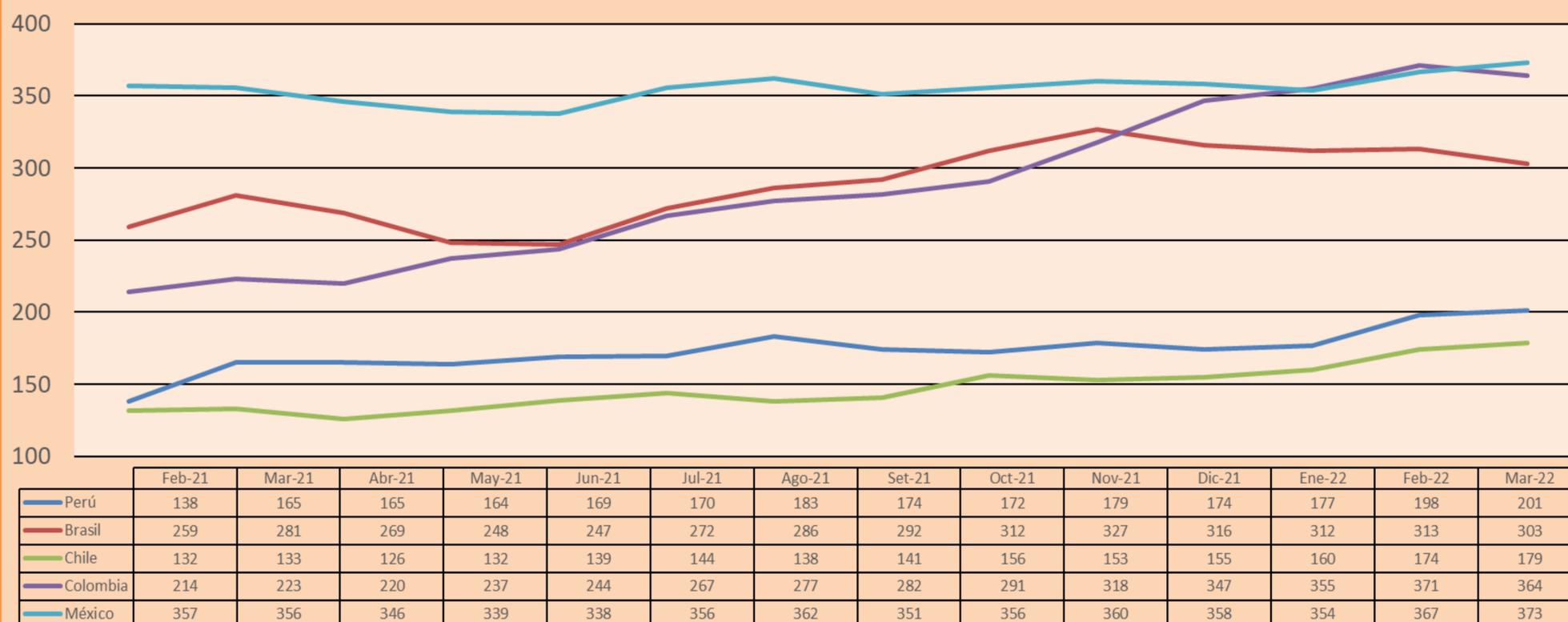
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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