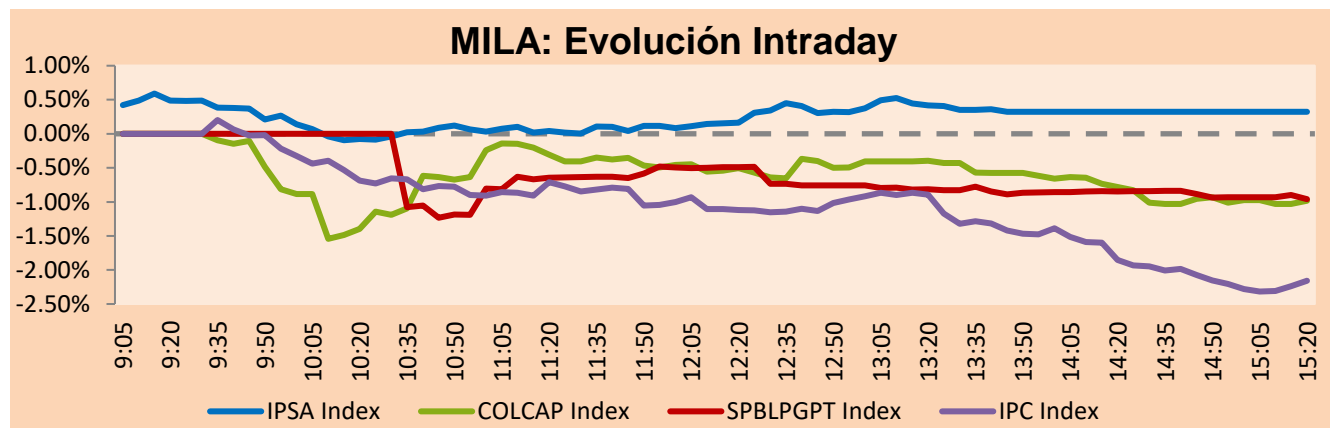


MILA

Lima, February 2, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,313.52	0.10%	-0.38%	0.98%	0.98%	117.53
▲ IGPA (Chile)	28,225.44	0.05%	0.03%	2.24%	2.24%	136.98
▼ COLSC (Colombia)	882.61	-1.53%	-2.50%	-4.46%	-4.38%	3.44
▼ COLCAP (Colombia)	1,260.10	-0.66%	-3.21%	-1.85%	-2.02%	59.03
▼ S&P/BVL (Perú)*	22,400.11	-0.83%	-2.19%	5.02%	5.02%	109.91
▼ S&P/BVL SEL (Perú)	581.86	-1.14%	-2.01%	4.61%	4.61%	94.26
▼ S&P/BVL LIMA 25	30,874.03	-0.43%	-2.11%	2.52%	2.52%	109.39
▼ IPC (México)	53,874.91	-2.08%	-2.34%	9.96%	11.17%	368.44
▲ S&P MILA 40	496.23	0.73%	0.30%	8.00%	8.00%	6,879.19

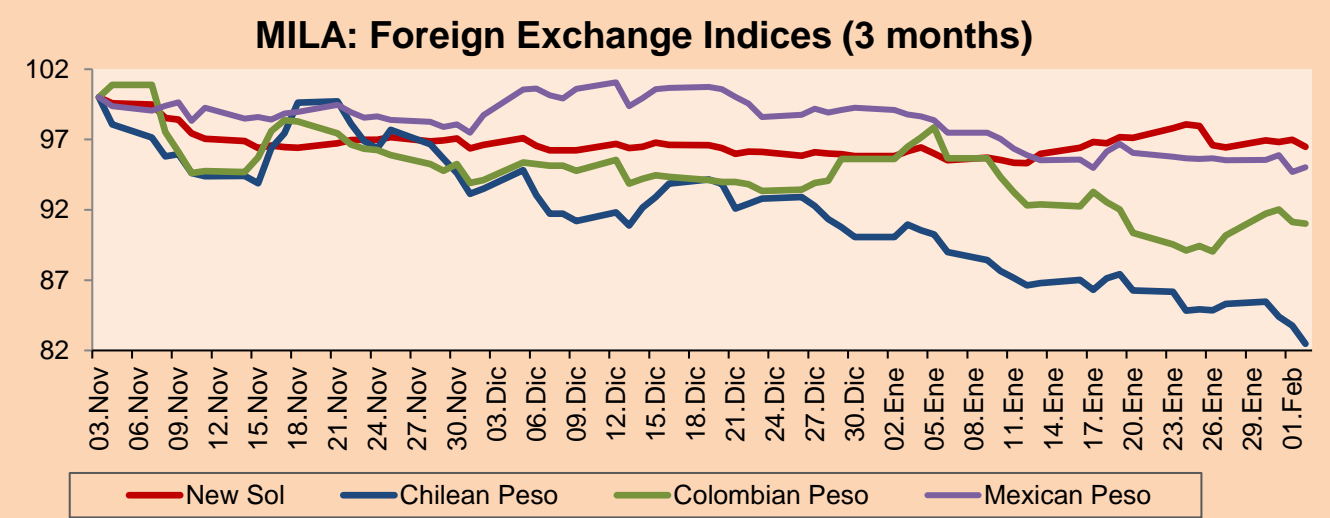
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8314	-0.53%	-0.14%	0.32%	0.66%
▼ Chilean Peso (CLP)	779.30	-1.53%	-2.80%	-9.33%	-8.44%
▼ Colombian Peso (COP)	4,619.66	-0.12%	-2.23%	-5.65%	-4.80%
▲ Mexican Peso (MXN)	18.67	0.36%	-0.65%	-3.79%	-4.25%

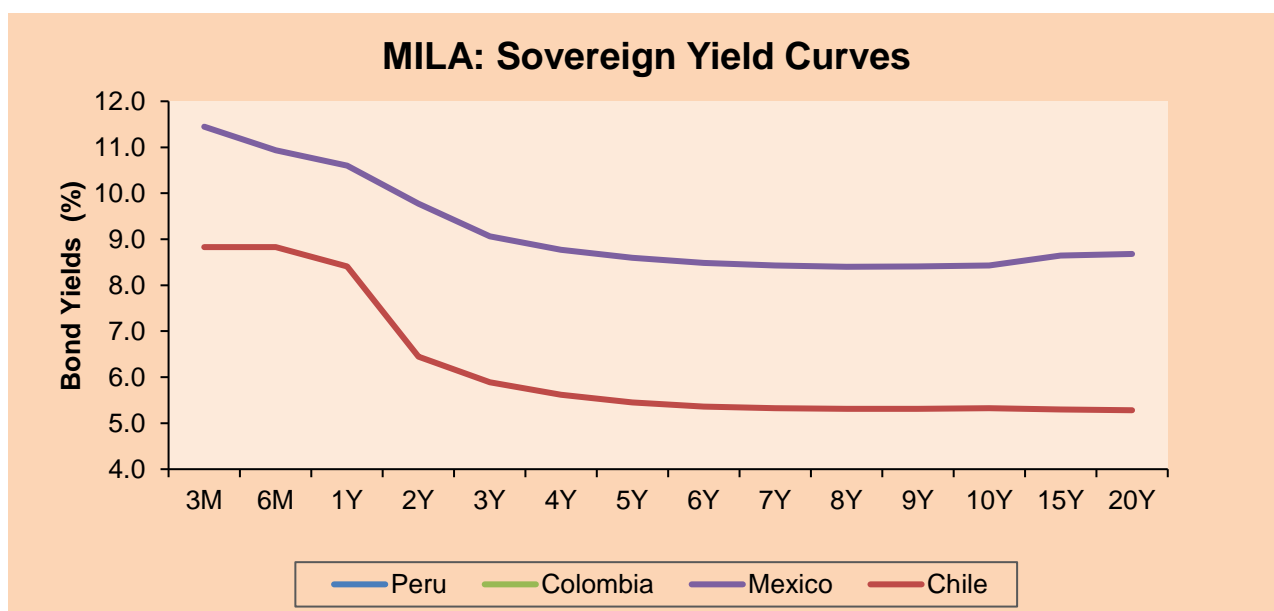
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 03/11/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.096	4.78	4.61	2.23
PERU 4.125 08/25/27	USD	98.438	4.55	4.47	3.99
PERU 8.75 11/21/33	USD	127.063	5.45	5.36	7.28
PERU 6.55 03/14/37	USD	110.768	5.48	5.41	8.73
PERU 5.625 11/18/2050	USD	104.329	5.35	5.30	13.97
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	97.243	4.22	4.03	2.77
CHILE 3.625 10/30/42	USD	83.363	5.00	4.91	13.22
COLOM 11.85 03/09/28	USD	123.53	6.41	6.31	3.78
COLOM 10.375 01/28/33	USD	115.847	8.19	7.89	6.38
COLOM 7.375 09/18/37	USD	100.261	7.39	7.30	8.56
COLOM 6.125 01/18/41	USD	85.472	7.67	7.58	10.06
MEX 4 10/02/23	USD	85.472	7.672	7.575	10.06
MEX5.55 01/45	USD	97.963	5.73	5.69	12.44



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO NUTRESA SA	Colombia	COP	45800.00	3.15	BUENAVENTURA-ADF	Peru	USD	7.87	-5.07
SMU SA	Chile	CLP	127.00	2.42	GRUPO ENERGIA BO	Colombia	COP	1501	-4.39
KIMBERLY-CLA M-A	Mexico	MXN	36.99	2.38	ALFA SAB-A	Mexico	MXN	13.64	-3.74
INRETAIL PERU CO	Peru	USD	34.80	2.32	GRUPO MEXICO-B	Mexico	MXN	81.64	-3.53
VOLCAN CIA MIN-B	Peru	PEN	0.51	2.00	SOUTHERN COPPER	Peru	USD	75.7	-3.47

Per Turnover

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	66,550,265
AMERICA MOVIL-L	Mexico	44,358,438
SOQUIMICH-B	Chile	40,840,690
GRUPO MEXICO-B	Mexico	40,831,284
WALMART DE MEXIC	Mexico	36,551,545

Per Volume

Per Volume	Exchange	Volume
BANCO DE CHILE	Chile	233,250,821
ITAU CORPBANCA	Chile	211,093,085
BANCO SANTANDER	Chile	56,016,395
AMERICA MOVIL-L	Mexico	43,225,283
CEMEX SAB-CPO	Mexico	33,264,588

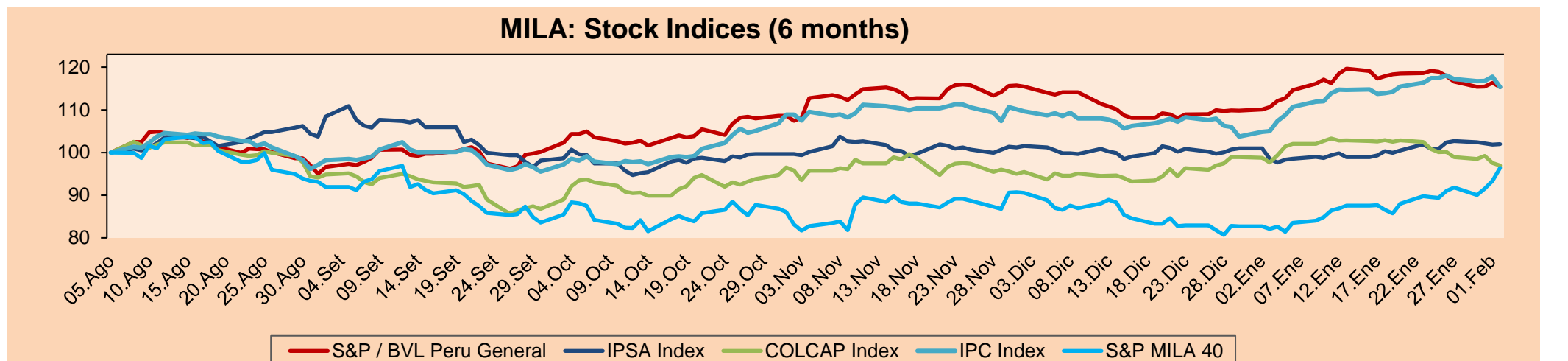
MILA

Peru: The BVL General index ended today's session with a negative result of -0.83%. The index maintains a positive cumulative annual trend of +5.02% in local currency and a positive cumulative trend of +4.32% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -1.07% while the S&P/BVL LIMA 25 by -0.43%. The spot PEN reached S/ 3.8394. Headline: Risk in Peru closed at 2.07 percentage points last Wednesday.

Chile: The IPSA index ended the day with a positive return of +0.10%. The top gainers of the day were Real Estate (+1.83%) and Consumer Staples (+1.22%). The best performing stocks were Plaza SA (+5.79%) and SMU SA (+2.42%). Headline: Customs Chamber lashes out against tax reform: "It will have a high negative impact on foreign trade".

Colombia: The COLCAP index ended the session with a negative return of -0.66%. The worst performing sectors of the day were Energy (-1.84%) and Materials (-1.45%). The worst performers were Mineros SA (-6.87%) and Cementos Argos SA (-4.79%). Headline: Pension savings in private funds closed at \$345 billion in 2022.

Mexico: The IPC index closed the day in negative territory -2.08%. The worst performing sectors of the day were Finance (-2.65%) and Communication services (-2.43%). The worst performers were Banco del Bajío SA (-5.54%) and Operadora De Sites Mexicanos SA de CV (-3.94%). Headline: Inflation forecast increased to 5.18% in 2023: according to Banxico survey.

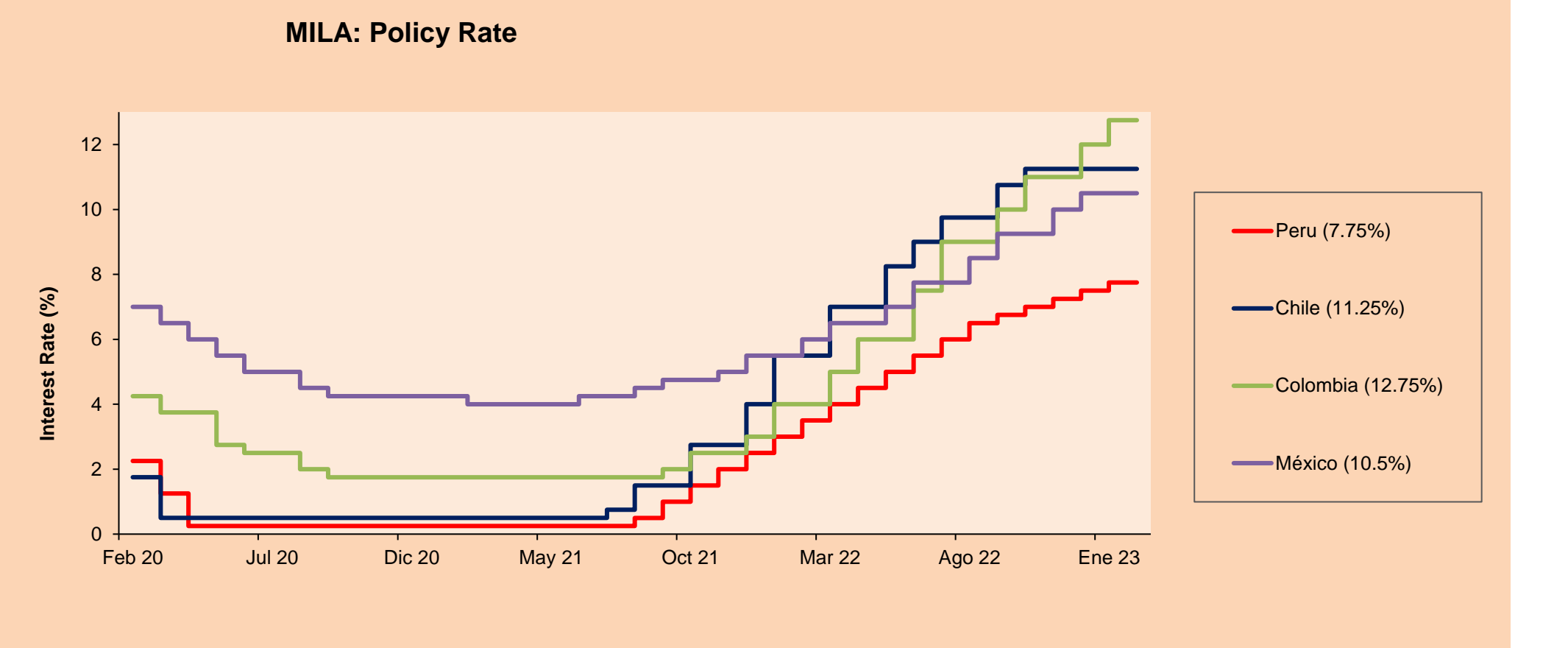


Base: 08/08/22=100

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.03	-1.27%	-2.14%	7.11%	8.23%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	30	2.74%	2.42%	13.94%	10.74%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	57.61	-2.26%	-1.45%	14.44%	16.50%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.62	-0.60%	-2.07%	8.90%	9.82%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.36	-0.70%	-1.90%	7.51%	8.67%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.23	-0.54%	-1.71%	8.84%	9.70%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.23	-0.34%	-1.20%	3.50%	4.11%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.74	1.07%	1.28%	8.72%	7.73%	New York



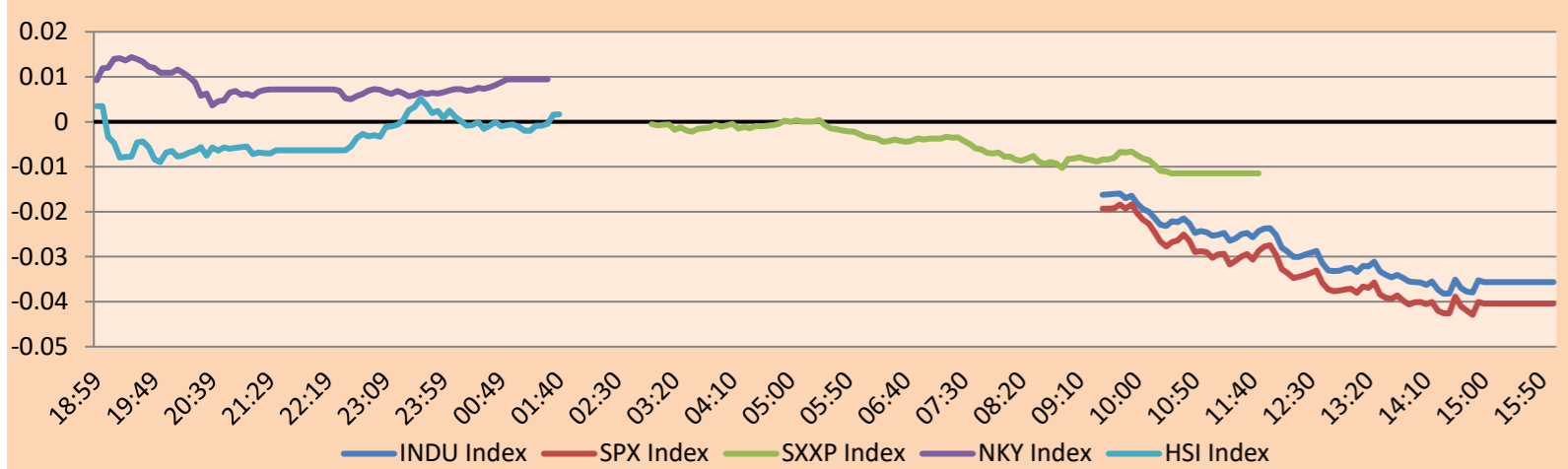
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,053.94	-0.11%	0.31%	2.74%	2.74%	10,095,757
▲ Standard & Poor's 500 (EEUU)	4,179.76	1.47%	2.94%	8.86%	8.86%	35,939,026
▲ NASDAQ Composite (USA)	12,200.82	3.25%	5.98%	16.57%	16.57%	20,074,325
▲ Stoxx EUROPE 600 (Europe)	459.20	1.35%	1.15%	7.05%	8.08%	11,683,526
▲ DAX (Germany)	15,509.19	2.16%	2.49%	10.23%	11.39%	1,517,304
▲ FTSE 100 (United Kingdom)	7,820.16	0.76%	0.76%	4.94%	4.94%	1,747,748
▲ CAC 40 (France)	7,166.27	1.26%	0.99%	8.67%	10.70%	2,157,667
▲ IBEX 35 (Spain)	9,229.70	1.45%	2.15%	10.28%	12.16%	550,513
▲ MSCI AC Asia Pacific Index	170.12	0.32%	0.04%	9.23%	9.23%	22,631,830
▼ HANG SENG (Hong kong)	21,958.36	-0.52%	-2.70%	9.00%	11.01%	3,637,052
▲ SHANGHAI SE Comp. (China)	3,285.67	0.02%	1.40%	5.43%	6.36%	7,017,591
▲ NIKKEI 225 (Japan)	27,402.05	0.20%	0.14%	5.01%	5.01%	3,762,874
▲ S&P / ASX 200 (Australia)	7,511.65	0.13%	0.58%	8.14%	6.72%	1,784,764
▲ KOSPI (South Korea)	2,468.88	0.78%	0.01%	11.28%	10.40%	1,547,154

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

Mercado Evolución Intraday (var %)

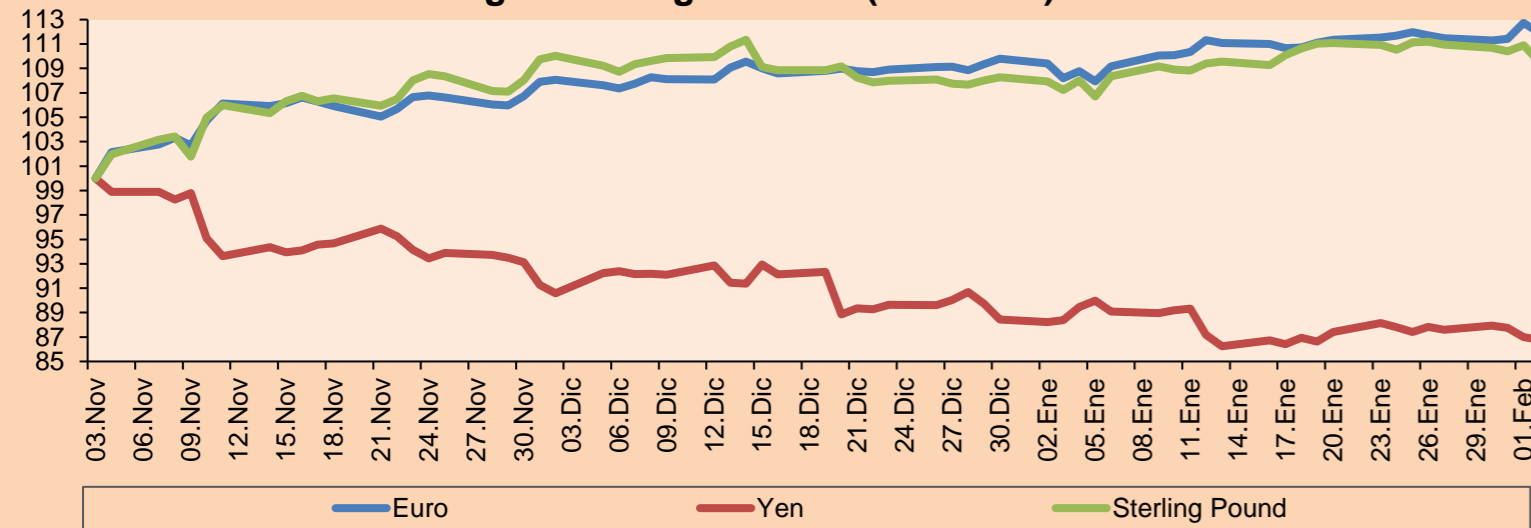


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0910	-0.73%	0.17%	3.43%	1.91%
▼ Yen	128.6800	-0.23%	-1.18%	-1.79%	-1.86%
▼ Sterling Pound	1.2225	-1.22%	-1.47%	2.15%	1.18%
▼ Yuan	6.7311	-0.16%	-0.79%	-2.66%	-2.43%
▲ Hong Kong Dollar	7.8444	0.02%	0.20%	0.40%	0.55%
▼ Brazilian Real	5.0436	-0.17%	-0.52%	-7.67%	-4.48%
▲ Argentine Peso	187.5815	0.17%	1.22%	5.16%	5.90%

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

Foreign Exchange Indices (3 months)

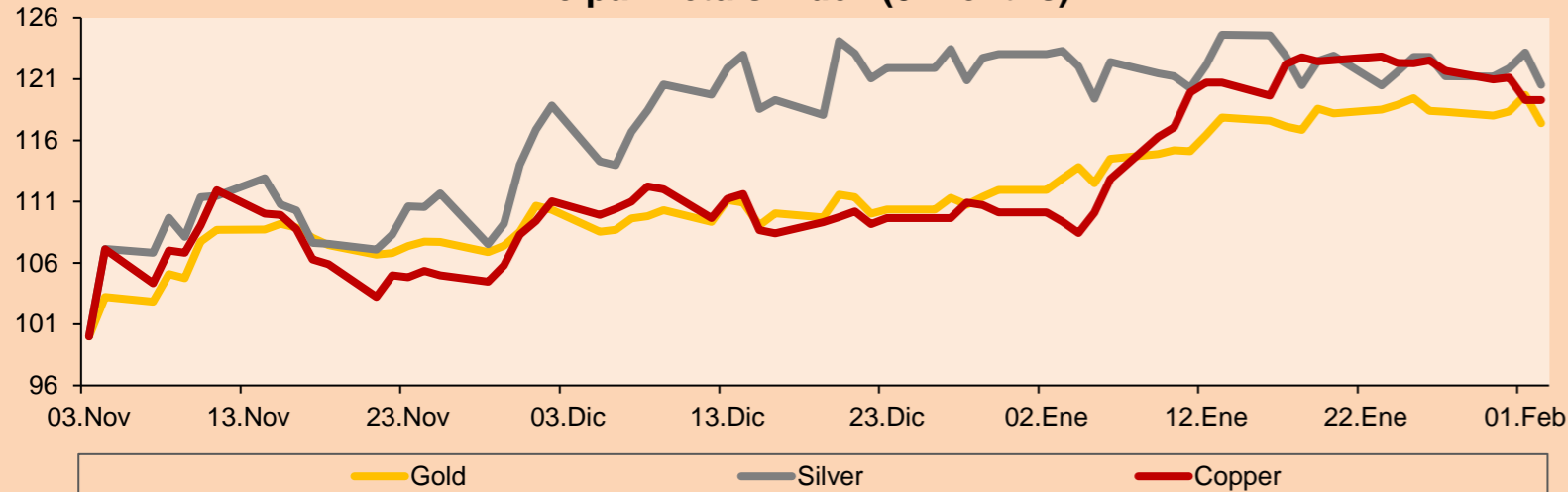


Base: 03/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,912.72	-1.94%	-0.85%	3.98%	4.86%
▼ Plata (US\$ Oz. T) (LME)	23.47	-2.16%	-1.87%	-2.25%	-2.04%
- Cobre (US\$ TM) (LME)	9,060.50	0.00%	-2.64%	9.07%	8.32%
- Zinc (US\$ TM) (LME)	3,375.25	0.00%	-3.79%	11.62%	12.39%
▼ Petróleo WTI (US\$ Barril) (NYM)	75.88	-0.69%	-6.33%	-1.61%	-5.68%
- Estaño (US\$ TM) (LME)	28,734.43	0.00%	-10.95%	12.96%	16.08%
- Plomo (US\$ TM) (LME)	2,127.00	0.00%	-3.56%	-8.83%	-8.97%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.66	1.36%	4.74%	9.95%	8.08%
▲ Cacao (US\$ TM) (NYB-ICE)	2,583.00	-0.35%	-1.75%	0.43%	-0.65%
▲ Café Arábica (US\$ TM) (NYB-ICE)	177.90	1.14%	6.43%	6.98%	6.34%

*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: 03/11/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	36.06	7.96	Xetra	MUV2 GY	EUR	324.9	-0.55	Xetra
ADS GY	EUR	157.92	7.01	Xetra	HEN3 GY	EUR	65.06	-0.34	Xetra
CON GY	EUR	68.9	6.72	Xetra	BEI GY	EUR	111.75	-0.13	Xetra
DPW GY	EUR	42.76	5.99	Xetra	ALV GY	EUR	221.7	0.32	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EQT SS	SEK	266.3	15.23	Stockholm	CNHI IM	EUR	15.05	-7.50	Borsa Italiana
SBBB SS	SEK	22.51	14.06	Stockholm	DBK GY	EUR	11.456	-6.48	Xetra
AT1 GY	EUR	2.9	13.77	Xetra	SALM NO	NOK	435.6	-6.24	Oslo
NEM GY	EUR	55.74	13.25	Xetra	INGA NA	EUR	12.704	-5.15	EN Amsterdam

Global Overview:

United States:

The US market closed with mixed performances. The DOW JONES index closed with negative results. UnitedHealth Group shares fell after the U.S. government proposed Medicare Advantage reimbursement rates below analysts' estimates, and the stock weighed on the Dow. A drop in Merck shares, after the drugmaker predicted 2023 earnings below Wall Street estimates, also weighed on the blue-chip index. The S&P 500 index also ended with gains after the Federal Reserve decided on a modest 25 basis point hike on Wednesday. Fed Chairman Jerome Powell said the central bank had made progress in the battle against inflation, despite warning that continued increases in the target range were appropriate to achieve a monetary policy stance tight enough to bring inflation back to 2%. Finally, the NASDAQ index ended the day higher, following a post-Fed rally driven by gains in major technology stocks. Meta rose 23.3% after posting better-than-expected fourth-quarter earnings and announcing a \$40 billion share repurchase. Meta's gains, along with three other tech giants, Apple (+3.7%), Amazon (+7.4%) and Alphabet (+7.3%). Thus, DOW JONES -0.11%, S&P 500 +1.47% and NASDAQ +3.25% ended the day with mixed results.

Europe:

Major European indices ended the session with positive returns, reaching their highest level in almost a year. This as hawkish messages from the ECB failed to derail investors' hopes that the global rate hike cycle was nearing its end. The pan-European STOXX 600 index closed higher, with real estate stocks rising 6.8% as rate sensitivities led the session's gains alongside technology stocks. The UK market, reflected in the FTSE 100, closed positive, driven by real estate and consumer discretionary stocks. Despite the Bank of England's decision to raise interest rates to 4%, this was taken moderately by investors. On the corporate side, JD Sports Fashion jumped over 10% leading the index. Similarly, reflected in the DAX index, the German market closed in positive territory with the most relevant individual stocks such as Deutsche Bank retreating more than 6% as investors focused on an uncertain outlook and investor bank weakness. The French market closed with gains recovering from the last session to reach its highest level in a year. This as markets gave preference to the Fed's slower rate hike, which helped sensitive sectors in Paris to post strong gains. Thus, Dassault Systemes rose 12.4%, Kering by 5% and Hermes by 2.3%. Thus, FTSE 100 +0.76%; CAC 40 +1.26%; DAX +2.16%; STOXX 600 +1.35% finished at positive levels.

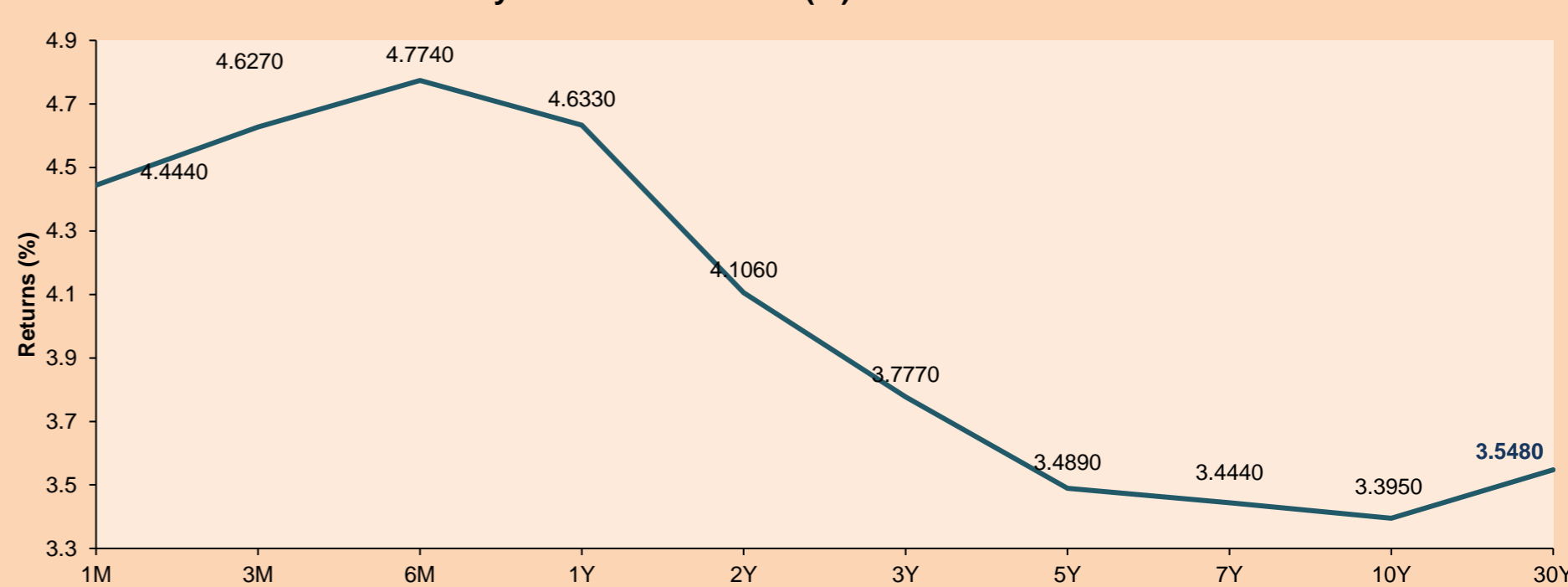
Asia:

Major Asian indices closed with mostly positive returns, following Wall Street's gains, as the US Federal Reserve reduced the size of the rate hike and made progress in countering inflation. The Chinese market ended with negative returns as a private survey showed that manufacturing activity remains in contraction, at odds with official data released on Tuesday. In line with this, the Hang Seng index closed lower, in a context where the interest rate rose 25 basis points. However, Hong Kong's top leader, John Lee, stated that his goal is to remove all measures against the coronavirus this year and help the city return to normal life. The South Korean market ended on a positive note, despite consumer inflation rising to 5.2% year-on-year, above expectations. In addition, policy makers said they expect domestic economic growth to weaken due to the global economic slowdown and rising interest rates. The Japanese market closed higher, driven mainly by technology stocks such as SoftBank Group (1%), Tokyo Electron (2.9%), Keyence (2%), Advantest (3.7%) and Renesas Electronics (2.6%). The Australian market ended higher in a context where investors' expectations are based on the Reserve Bank maintaining its tightening policy. Thus, NIKKEI +0.20%; HANG SENG -0.52%; CSI 300 -0.35%; S&P/ASX 200 +0.13%; KOSPI +0.78%; SHANGHAI COMPOSITE +0.02% ended with mostly positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	416.78	1.46%	2.97%	9.44%	8.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.62	-0.60%	-2.07%	8.90%	9.82%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	77.20	0.57%	1.06%	4.65%	4.85%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.66	0.27%	1.13%	6.82%	7.19%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.72	-3.12%	-3.17%	6.95%	10.68%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.32	1.97%	5.18%	14.37%	13.74%	NYSE Arca
SPDR GOLD SHARES	USD	177.90	-2.08%	-0.87%	4.00%	4.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	108.32	0.13%	1.25%	6.76%	8.80%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	311.72	3.59%	6.27%	17.86%	17.06%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	137.17	0.34%	0.01%	5.48%	4.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.15	-2.28%	-7.48%	2.07%	-1.51%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.81	3.00%	-3.80%	-29.16%	-29.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.57	-1.17%	-6.15%	-1.58%	-5.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.46	-1.77%	-3.69%	13.79%	5.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	135.56	-1.55%	-6.80%	5.68%	-0.24%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.36	0.22%	0.68%	-1.62%	-1.62%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.24	2.20%	4.69%	12.92%	13.13%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.97	2.48%	3.82%	12.81%	10.81%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.81	0.14%	0.89%	5.32%	6.05%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.55	0.32%	0.87%	5.40%	5.86%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.83	2.30%	4.60%	12.84%	13.27%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.87	-1.97%	-4.27%	8.70%	12.61%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.69	-0.86%	0.85%	-0.78%	-1.15%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.68	-2.96%	-3.97%	4.94%	8.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.63	0.65%	1.07%	4.93%	5.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.70	2.27%	4.88%	13.49%	13.60%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.93	2.21%	5.64%	57.68%	55.97%	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/.	6.29	-1.53%	-2.50%	-4.46%	-4.38%	95.00%	4,073	0.73	3.97	9.77	1,399.12	Industrial	3.53%
- BACKUSI1 PE**	S/.	25.70	0.00%	-0.77%	4.47%	4.56%	65.00%	1,251	0.77	0.00	8.22	7,886.92	Industrial	0.82%
▲ BAP PE**	US\$	135.40	1.71%	-4.09%	-1.79%	0.11%	100.00%	35,974	1.28	2.96	-	10,767.01	Diverse	5.82%
▲ BVN PE**	US\$	7.87	-5.07%	-6.64%	4.24%	5.07%	100.00%	291,194	1.73	0.89	-	2,169.24	Mining	5.88%
- CASAGRC1 PE**	S/.	7.80	0.00%	-2.50%	-0.64%	-1.27%	70.00%	660	0.58	0.00	7.12	171.49	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.71	0.59%	-0.58%	-1.72%	1.18%	100.00%	61,650	0.45	6.18	5.98	3,294.76	Finance	2.85%
▼ CORARE1 PE**	S/.	1.28	-0.78%	-5.88%	-8.57%	-8.57%	100.00%	4,625	0.66	11.85	4.15	514.34	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	-0.74%	-0.49%	2.53%	85.00%	1,517	0.57	0.00	11.25	485.06	Industrial	2.38%
- CVERDEC1 PE**	US\$	31.90	0.00%	0.00%	10.00%	7.05%	90.00%	696	0.83	0.00	11.23	11,166.79	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.90	-2.50%	-7.36%	12.72%	8.33%	80.00%	10,402	0.85	15.68	8.78	1,779.14	Public Services	1.44%
- ENDISPC1**	S/.	11.50	0.00%	-1.71%	61.97%	61.97%	100.00%	362,535	0.93	2.25	17.42	1,916.66	Public Services	0.98%
- FERREYC1 PE**	S/.	2.18	0.00%	-2.24%	-1.80%	-2.24%	100.00%	30,251	0.68	11.92	4.36	538.29	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.74	2.78%	-1.33%	-11.90%	-10.84%	75.00%	3,111		0.00	-	231.19	Diverse	4.05%
▼ IFS PE**	US\$	23.60	-1.05%	-1.21%	-0.21%	-1.26%	90.00%	101,874	0.91	7.42	6.87	2,723.86	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.80	2.32%	0.00%	5.42%	5.42%	90.00%	29,077	0.58	1.98	18.80	3,784.39	Diverse	5.28%
- LUSURC1 PE**	S/.	15.00	0.00%	0.00%	-0.33%	-1.32%	60.00%	1,519	0.00	0.00	11.42	1,906.42	Public Services	1.81%
▲ MINSURI1 PE**	S/.	3.70	1.09%	0.00%	4.23%	4.23%	100.00%	16,830	1.12	10.12	1.54	2,784.13	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	35.00%	2,958		0.00	-	23.00	Mining	2.12%
▼ SCCO PE**	US\$	75.70	-3.47%	1.94%	23.05%	22.95%	95.00%	214,781	1.41	4.62	21.02	58,523.55	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.64	0.61%	-1.80%	-0.61%	0.00%	75.00%	4,586	0.62	26.89	4.76	299.63	Mining	2.14%
- UNACEMC1 PE**	S/.	1.80	0.00%	0.00%	-0.55%	0.00%	70.00%	371	1.00	0.00	-	854.16	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.51	2.00%	-1.92%	-1.92%	0.00%	95.00%	51,610	1.27	0.00	28.67	542.64	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	5.00%	28,275	0.00	0.00	44.94	260.41	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.73	0.00%	4.29%	0.00%	4.29%	15.00%	6,669	0.00	0.00	5.61	339.91	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	25.00%	195,000	0.00	6.08	6.32	1,970.66	Mining	2.12%
▲ ENGIEC1 PE**	S/.	5.26	0.19%	0.19%	6.26%	6.26%	50.00%	7,001		4.07	14.83	825.60	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	-5.00%	-5.00%	10.00%	12	0.00	0.00	23.70	117.28	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

Up 8
Down 6
Hold 13

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

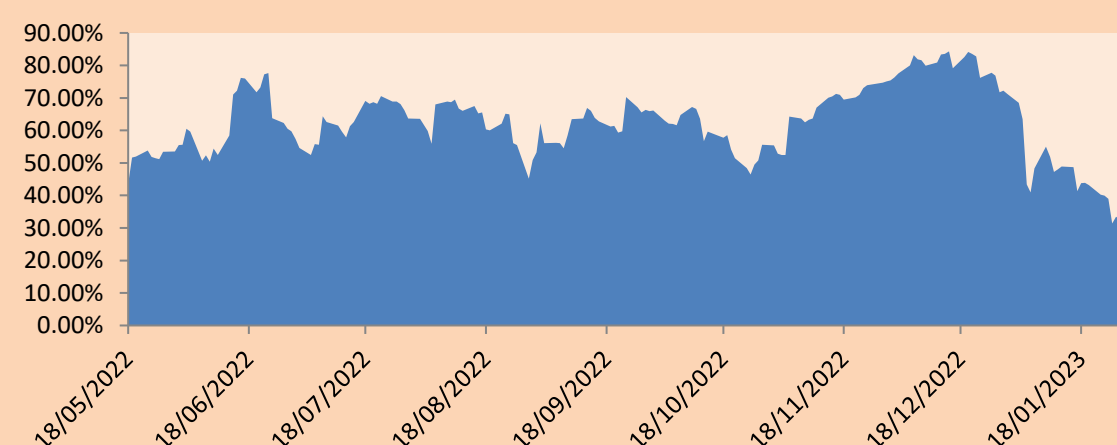
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	459.72	-3.57%	0.00%	16.46%	16.87%	1.42
▲ S&P/BVLConsumer	1,247.94	0.92%	-1.30%	0.99%	1.16%	0.46
▲ S&P/BVLIndustrials	241.20	0.24%	-1.16%	-2.11%	-1.56%	0.40
▲ S&P/BVLFinancials	962.20	0.95%	-3.74%	-1.37%	0.74%	1.27
▲ S&P/BVLConstruction	238.94	0.34%	-0.67%	-2.25%	-1.25%	0.34
▼ S&P/BVLPublicSvcs	942.47	-0.72%	-2.91%	23.40%	21.74%	0.20
▼ S&P/BVLElectricUtil	920.09	-0.72%	-2.91%	23.40%	21.74%	0.20

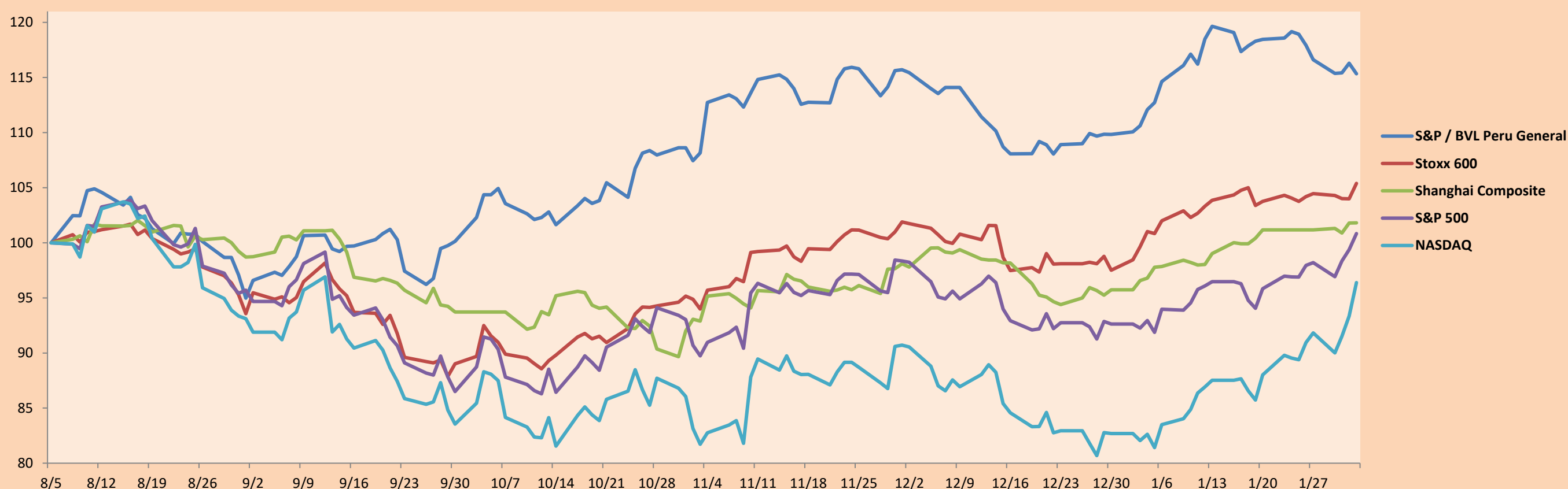
S&P/BVLConstructionTRPEN

*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: 05/08/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

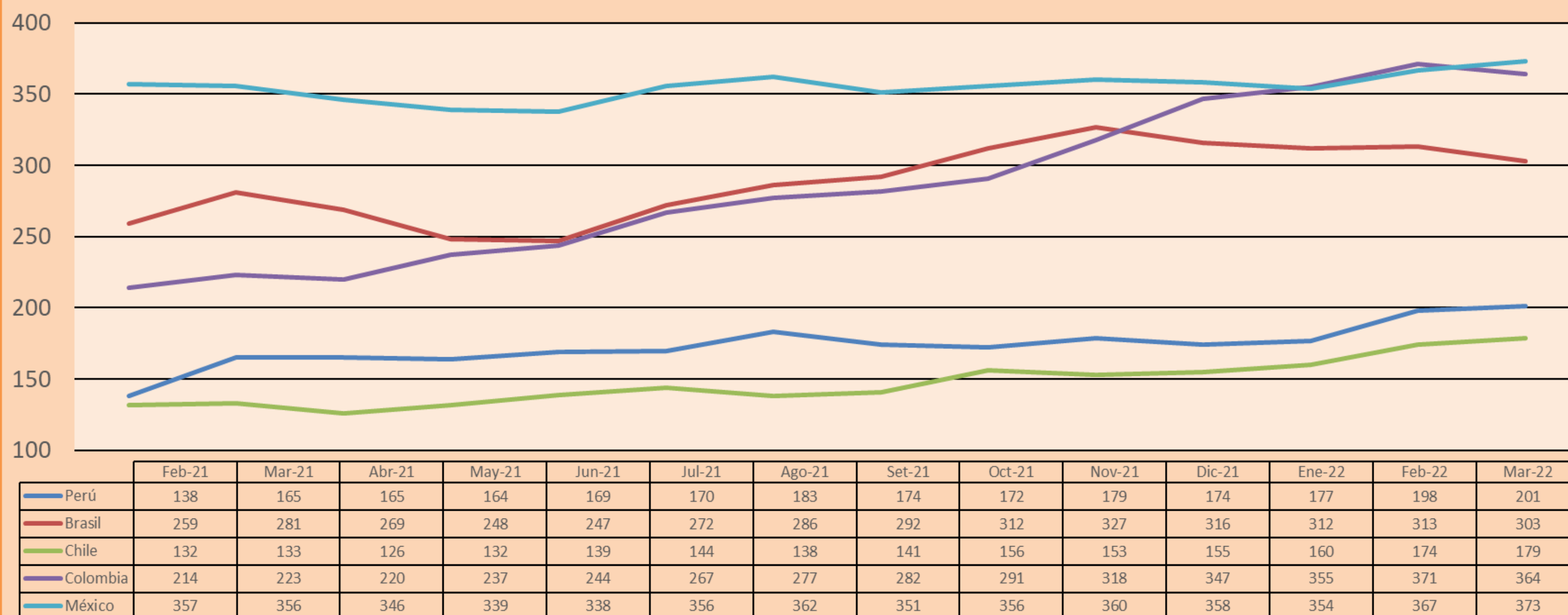
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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