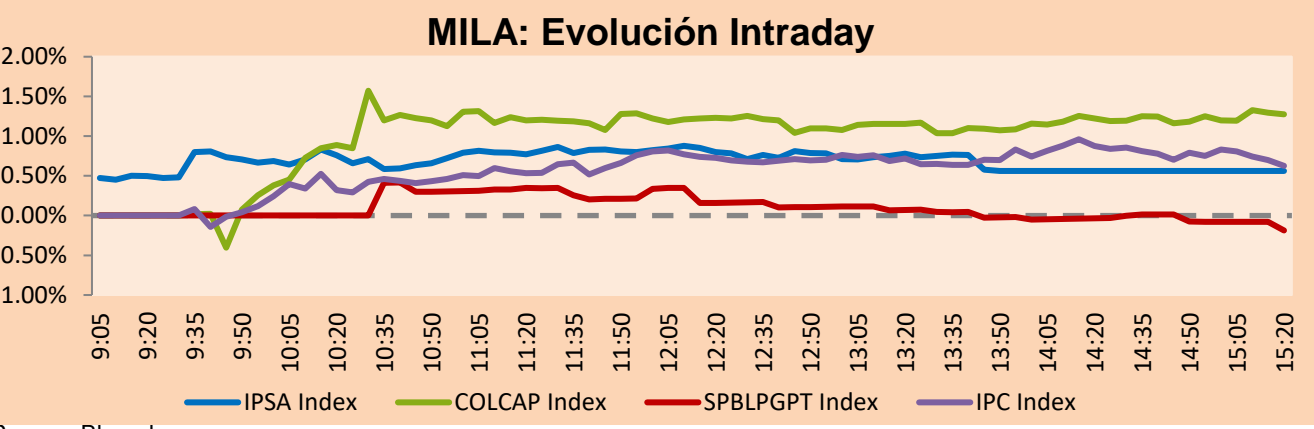


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,357.10	0.48%	0.49%	0.11%	1.81%	110.65
▲ IGPA (Chile)	28,349.27	1.02%	1.19%	-0.03%	2.69%	129.01
▼ COLSC (Colombia)	819.21	-0.14%	-0.45%	-9.34%	-11.25%	3.18
▲ COLCAP (Colombia)	1,206.22	1.06%	-0.39%	-6.20%	-6.21%	55.34
▼ S&P/BVL (Perú)*	21,565.90	-0.17%	-1.64%	-4.78%	1.10%	102.58
▼ S&P/BVL SEL (Perú)	561.93	-0.04%	-2.22%	-4.12%	1.03%	86.94
▼ S&P/BVL LIMA 25	29,956.08	-0.07%	-1.75%	-3.91%	-0.53%	102.06
▲ IPC (México)	53,013.62	0.62%	-1.66%	-3.22%	9.39%	355.73
▼ S&P MILA 40	466.40	-1.21%	-3.07%	-5.52%	1.51%	6,534.22

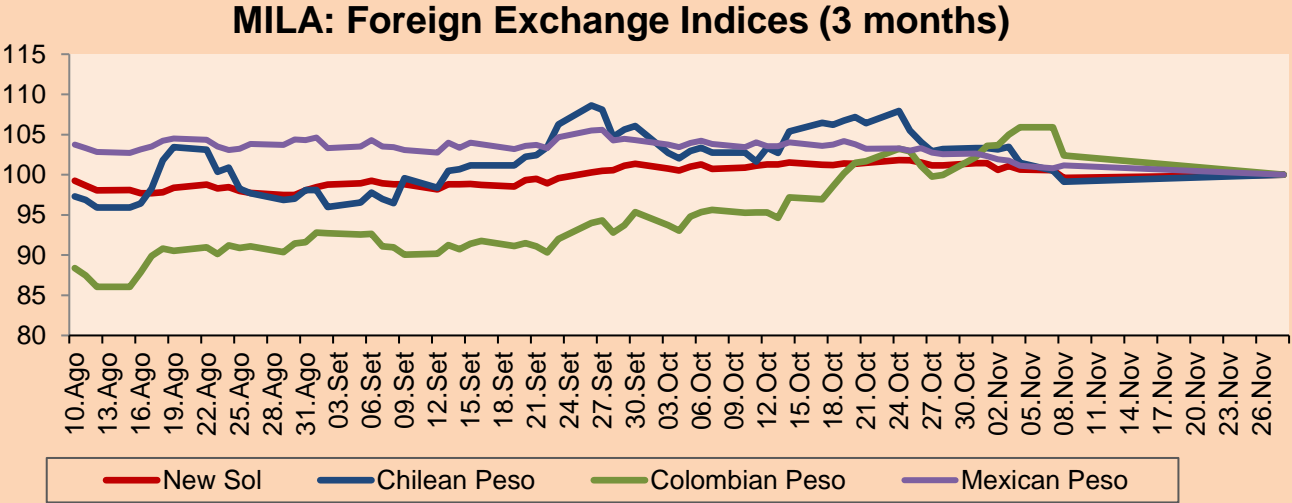
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

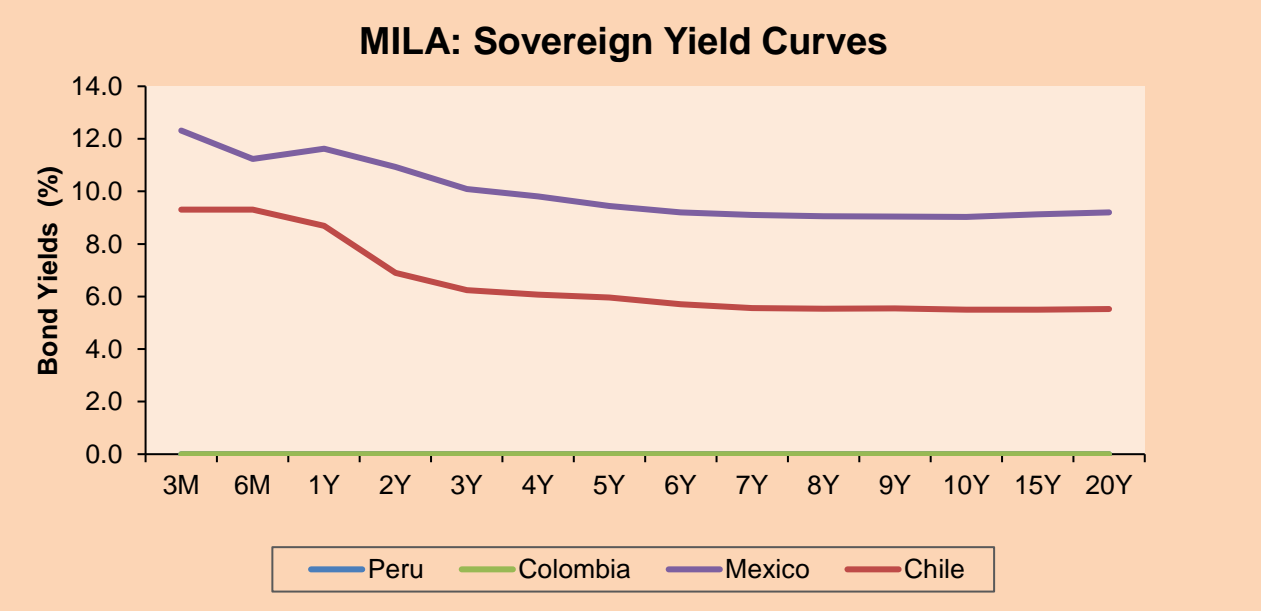
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8084	-0.34%	-0.86%	-0.57%	0.06%
▲ Chilean Peso (CLP)	832.20	0.78%	4.25%	3.23%	-2.22%
▼ Colombian Peso (COP)	4,761.75	-1.56%	-3.09%	4.04%	-1.87%
▼ Mexican Peso (MXN)	18.37	-0.27%	-0.06%	-2.12%	-5.80%

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



Base: 28/11/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.512	4.98	4.77	2.17
PERU 4.125 08/25/27	USD	96.962	4.95	4.83	4.01
PERU 8.75 11/21/33	USD	124.01	5.78	5.67	7.17
PERU 6.55 03/14/37	USD	107.045	5.86	5.76	8.58
PERU 5.625 11/18/2050	USD	98.38	5.77	5.71	13.61
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	95.631	4.85	4.67	2.71
CHILE 3.625 10/30/42	USD	77.153	5.60	5.49	12.88
COLOM 11.85 03/09/28	USD	119.2	7.28	7.17	3.70
COLOM 10.375 01/28/33	USD	112.701	8.62	8.29	6.26
COLOM 7.375 09/18/37	USD	93.517	8.20	8.09	8.29
COLOM 6.125 01/18/41	USD	79.058	8.46	8.35	9.70
MEX 4 10/02/23	USD	79.058	8.464	8.354	9.7
MEX5.55 01/45	USD	92.688	6.19	6.13	12.17



Source: Bloomberg

Lima, February 27, 2023

Equity					
Largest gains	Exchange	Currency	Price	▲%	
Soquimich-B	Chile	CLP	74200.00	4.51	
Empresa de Energ	Colombia	COP	1394.00	3.57	
BECLE SAB DE CV	Mexico	MXN	43.28	3.00	
Grupo México-B	Mexico	MXN	82.54	2.89	
Cencosud Sa	Chile	CLP	1534.00	2.61	
Largest losses	Exchange	Currency	Price	▼%	
Corficolombiana	Colombia	COP	11400	-2.56	
CENCOSUD SHOPPIN	Chile	CLP	1150	-2.54	
Grupo Aval	Colombia	COP	555	-2.29	
Grupo Elektra SAB	Mexico	MXN	966.12	-1.67	
Corpbanca	Chile	CLP	1.735	-1.64	

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Fomento Econ-Ubd	Mexico	59,934,834	Corpbanca	Chile	1,381,918,734
América Móvil-L	Mexico	52,055,938	América Móvil-L	Mexico	50,383,963
Grupo F Banort-O	Mexico	46,371,217	Banco Santander	Chile	38,470,178
Grupo Aeroport-B	Mexico	32,174,837	ENEL CHILE SA	Chile	32,753,753
Soquimich-B	Chile	31,490,723	Banco de Chile	Chile	31,782,923

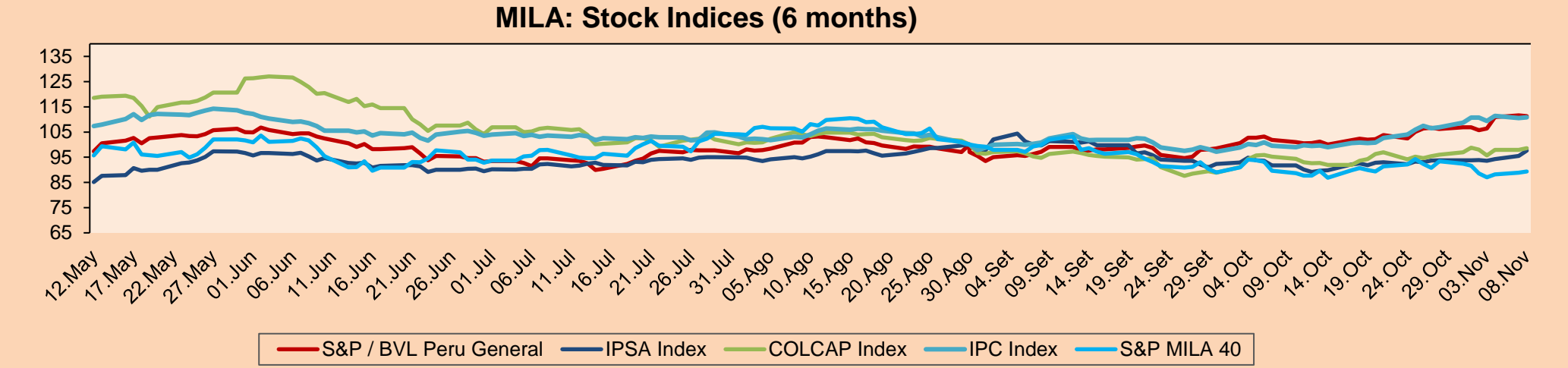
MILA

Peru: The LSE General index ended today's session with a negative result of -0.17%. The index maintains a positive cumulative annual trend of +1.10% in local currency and a positive cumulative trend of +1.05% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.21% while the S&P/BVL LIMA 25 varied -0.07%. The PEN spot reached S/.3.8084. Headline: MEF boosts execution of 123 strategic projects for US\$ 68.371m.

Chile: The IPSA index ended the day with a positive return of +0.48%. The most benefited sectors of the day were Materials (+2.92%) and Consumer Staples (+1.18%). The best performing stocks were Sociedad Química y Minera de Chile (+4.51%) and Cencosud SA (+2.61%). Headline: Can Chile's GDP be saved from this year's fall? Barclays opens to that possibility.

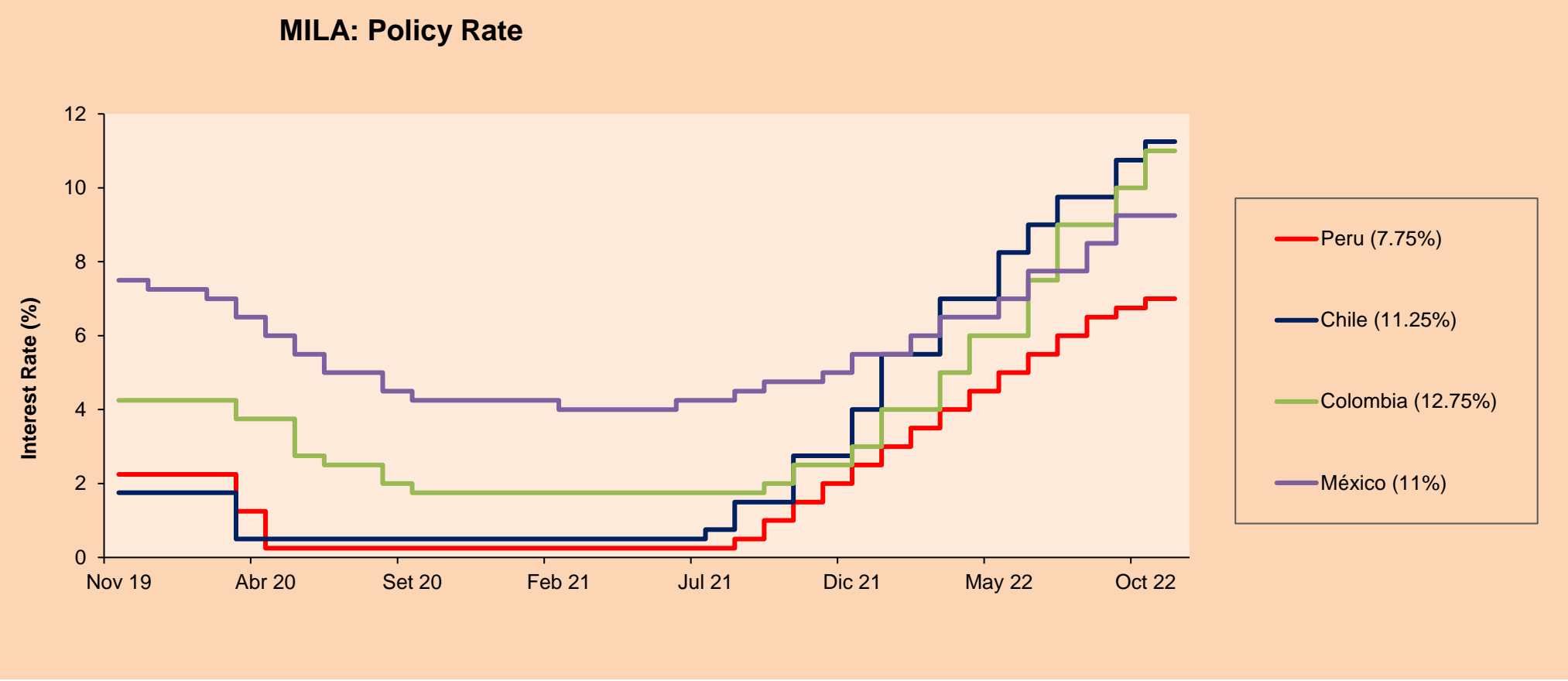
Colombia: The COLCAP index ended the session with a positive return of +1.06%. The sectors that benefited the most during the day were Non Basic Consumer Products (+3.46%) and Materials (+2.76%). The best performing stocks were Compañía Colombiana de Inversiones (+7.96%) and Inversiones Argos SA (+5.86%). Headline: \$114 billion: health reform would cost six tax reforms.

Mexico: The IPC index closed the day in positive territory of +0.62%. The sectors that benefited the most during the day were Materials (+1.76%) and Consumer Staples (+0.86%). The best performing stocks were Qualitas Controladora SAB (+3.22%) and Becle SAB de CV (+3.00%). Headline: Mexico's exports rebound 25.6% in January.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.2	1.71%	-1.35%	-7.36%	1.85%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.93	-0.46%	-4.59%	-2.99%	3.10%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	57.55	0.59%	-1.69%	-0.86%	16.38%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.5	0.52%	-2.97%	-8.98%	1.58%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.66	0.51%	-2.58%	-7.53%	1.74%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.67	0.48%	-2.81%	-8.04%	2.08%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.92	0.09%	-1.76%	-5.14%	-0.25%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.52	1.80%	-0.88%	-3.42%	2.73%	New York



Source: Bloomberg

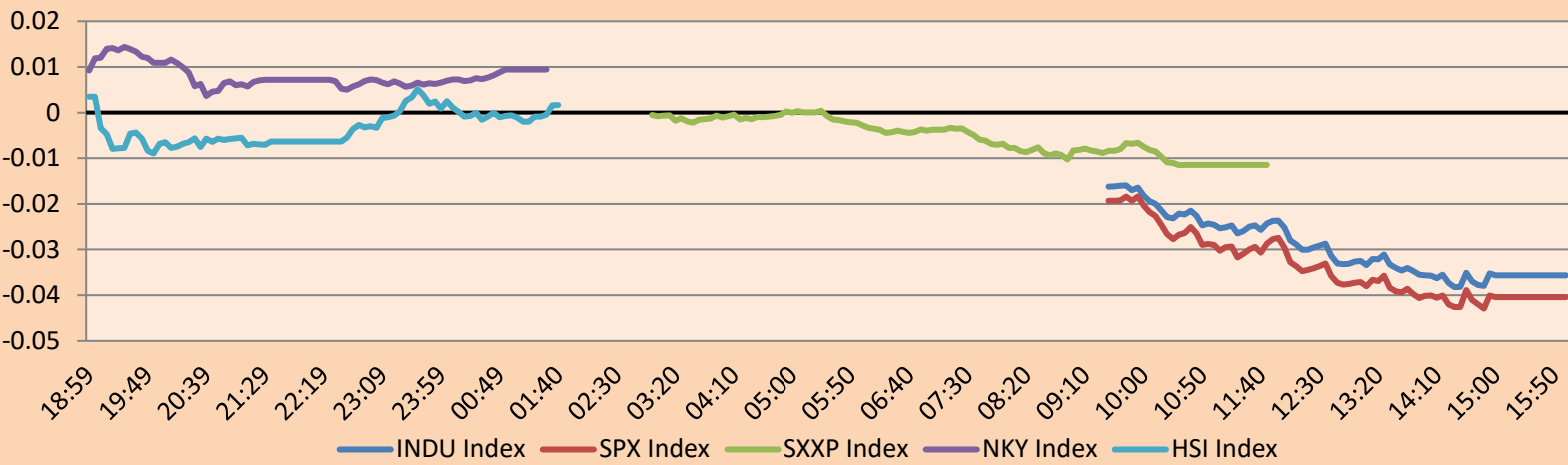
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲	Dow Jones (USA)	32,889.09	0.22%	-2.77%	-3.20%	-0.78%	9,856,447
▲	Standard & Poor's 500 (EEUU)	3,982.24	0.31%	-2.37%	-2.17%	3.72%	34,556,188
▲	NASDAQ Composite (USA)	11,466.98	0.63%	-2.72%	-1.33%	9.56%	19,275,592
▲	Stoxx EUROPE 600 (Europe)	462.58	1.07%	-0.44%	1.63%	8.87%	11,926,385
▲	DAX (Germany)	15,381.43	1.13%	-0.62%	1.53%	10.47%	1,518,623
▲	FTSE 100 (United Kingdom)	7,935.11	0.72%	-0.99%	2.19%	6.49%	1,779,609
▲	CAC 40 (France)	7,295.55	1.51%	-0.55%	2.79%	12.69%	2,205,613
▲	IBEX 35 (Spain)	9,314.30	1.23%	0.36%	2.80%	13.19%	562,588
▼	MSCI AC Asia Pacific Index	158.23	-0.33%	-3.36%	-7.22%	1.60%	21,230,404
▼	HANG SENG (Hong kong)	19,943.51	-0.33%	-4.52%	-8.69%	0.82%	3,216,880
▼	SHANGHAI SE Comp. (China)	3,258.03	-0.28%	-0.98%	0.07%	5.46%	6,784,633
▼	NIKKEI 225 (Japan)	27,423.96	-0.11%	-0.32%	0.35%	5.09%	3,603,182
▼	S&P / ASX 200 (Australia)	7,224.81	-1.13%	-1.72%	-3.37%	2.64%	1,634,863
▼	KOSPI (South Korea)	2,402.64	-0.87%	-2.14%	-0.93%	7.43%	1,387,261

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

Mercado Evolución Intraday (var %)

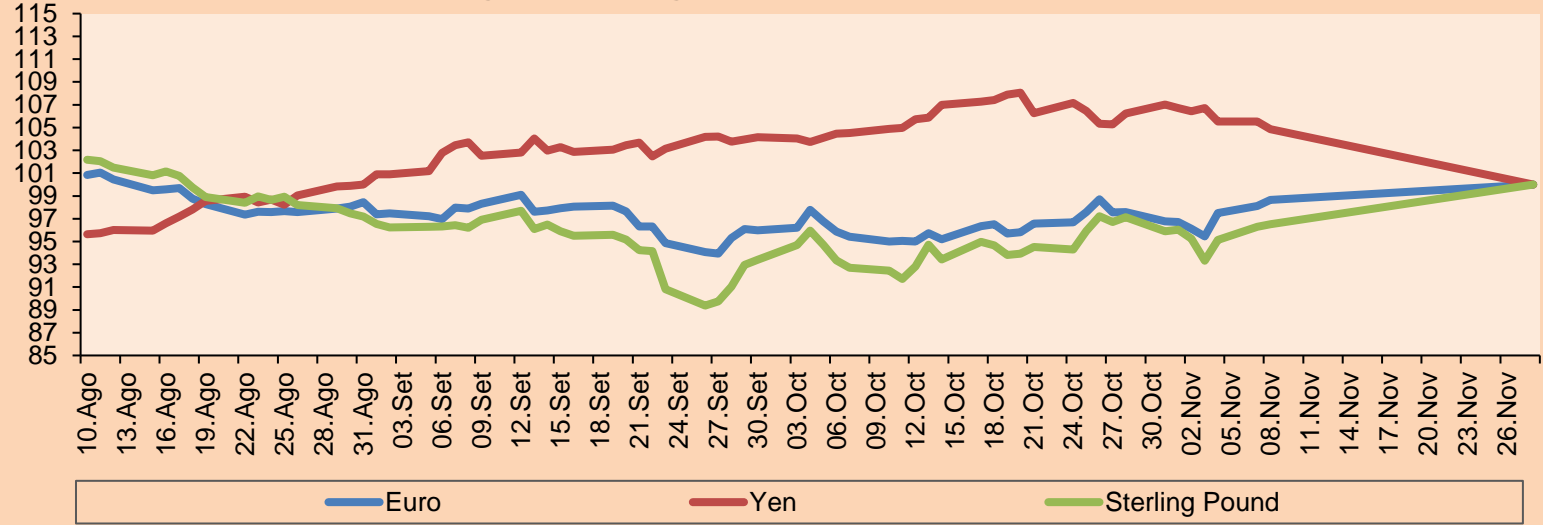


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0609	0.58%	-0.72%	-2.38%	-0.90%
▼ Yen	136.1900	-0.21%	1.45%	4.86%	3.87%
▲ Sterling Pound	1.2064	1.00%	0.19%	-2.57%	-0.16%
▼ Yuan	6.9441	-0.23%	1.30%	2.35%	0.66%
▼ Hong Kong Dollar	7.8440	-0.06%	0.13%	0.18%	0.54%
▲ Brazilian Real	5.2006	0.02%	0.73%	1.80%	-1.51%
▲ Argentine Peso	196.7970	0.56%	1.86%	6.03%	11.10%

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

Foreign Exchange Indices (3 months)

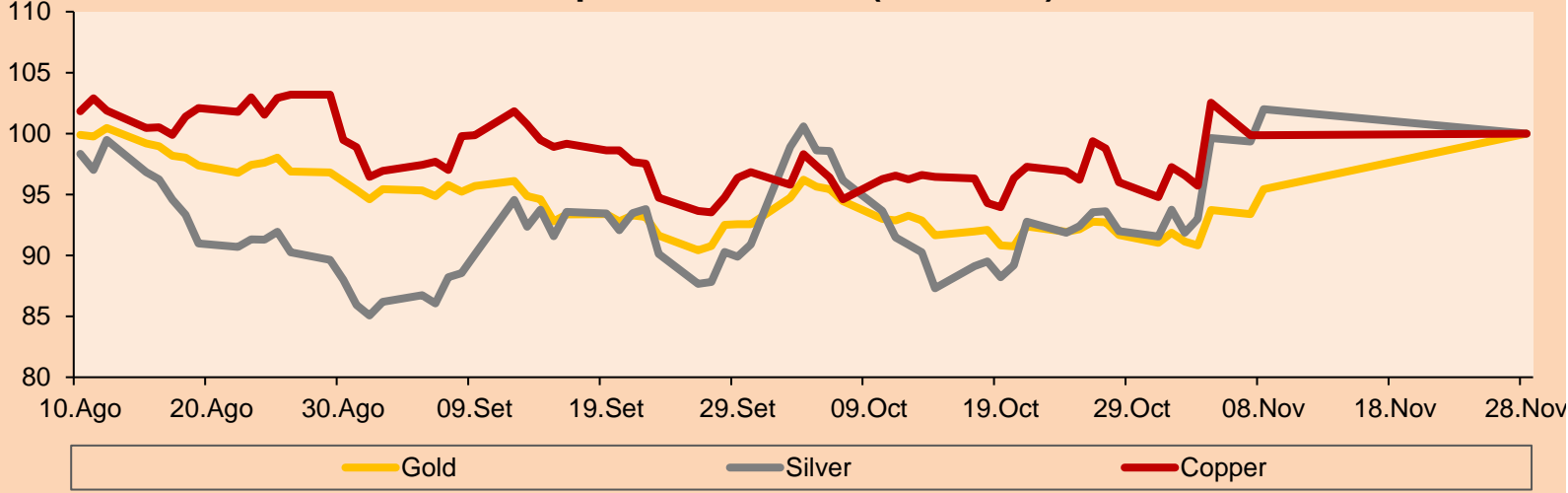


Base: 28/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,817.14	0.34%	-1.32%	-5.75%	-0.38%
▼ Plata (US\$ Oz. T) (LME)	20.63	-0.65%	-5.44%	-12.60%	-13.88%
- Cobre (US\$ TM) (LME)	8,689.00	0.00%	-4.68%	-5.99%	3.88%
- Zinc (US\$ TM) (LME)	2,988.25	0.00%	-5.57%	-13.10%	-0.50%
▼ Petróleo WTI (US\$ Barril) (NYM)	75.68	-0.84%	-1.14%	-5.35%	-6.02%
- Estaño (US\$ TM) (LME)	25,478.00	0.00%	-3.82%	-17.30%	2.92%
- Plomo (US\$ TM) (LME)	2,077.75	0.00%	-3.43%	-4.79%	-11.07%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.29	3.15%	2.47%	3.47%	8.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,756.00	0.29%	-0.54%	3.61%	5.96%
▼ Café Arábica (US\$ TM) (NYB-ICE)	186.45	-0.67%	0.38%	9.64%	11.68%

*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: 28/11/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
LIN GY	EUR	326.85	2.46	Xetra	BAYN GY	EUR	58.58	-0.07	Xetra
DBK GY	EUR	11.55	2.27	Xetra	DTG GY	EUR	29.98	-0.07	Xetra
HEI GY	EUR	65.38	2.00	Xetra	HNR1 GY	EUR	183.05	0.41	Xetra
FME GY	EUR	38.2	1.84	Xetra	PAH3 GY	EUR	53.36	0.45	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RR/ LN	GBp	145	6.59	Londres	NETC DC	DKK	245	-5.62	Copenhagen
AT1 GY	EUR	2.483	4.81	Xetra	TOM NO	NOK	166.7	-4.33	Oslo
UCG IM	EUR	19.078	4.62	Borsa Italiana	SESG FP	EUR	6.992	-3.45	EN Paris
CBK GY	EUR	11.155	4.55	Xetra	KSP ID	EUR	62.34	-2.10	EN Dublin

Global Overview:

United States:

The U.S. market closed with positive returns, following the worst weekly selloff of the year as investors digested new economic data and reassessed the outlook for monetary policy. The DOW JONES finished with gains, even as economic data and comments from U.S. Federal Reserve officials raised expectations that the central bank will become more aggressive in raising interest rates. The S&P 500 index also ended with positive returns, after the release of data indicating an increase in shipments of domestically manufactured commodity goods rebounded, suggesting that business spending on equipment picked up. On the corporate side, Seagen Inc rose 10.40% after the Wall Street Journal reported that Pfizer was in initial talks to acquire the biotech company. In line Pfizer shares fell 2.32%. Finally, the NASDAQ index ended the day on a positive note, with Tesla shares up 5.4% after sales of its electric vehicles reached a production rate of 4,000 vehicles per week ahead of schedule. Likewise, Union Pacific shares rose 9.3% after the company announced that its CEO would step down in 2023. Thus, DOW JONES +0.22%, S&P 500 +0.31% and NASDAQ +0.63% ended the day with positive results.

Europe:

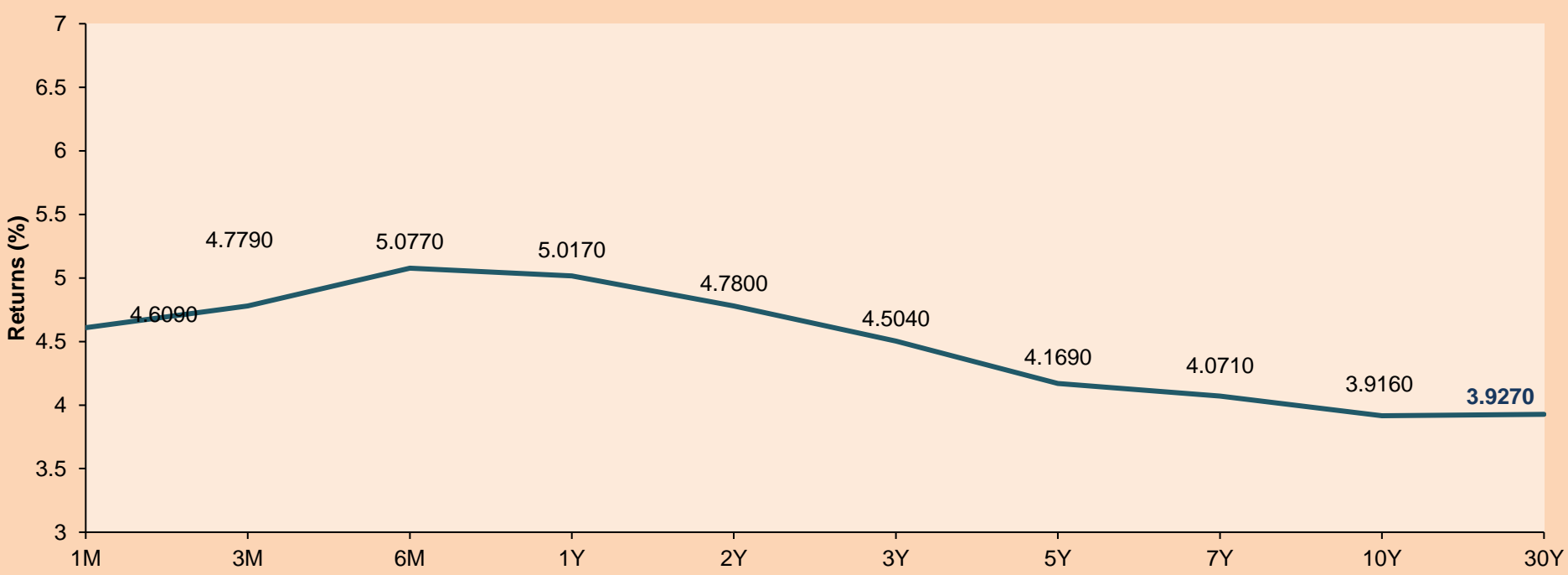
The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, as the industrial sector confidence indicator declined more than market expectations. This was mainly due to a pullback in managers' production expectations, while their assessments of the current level of overall order books and finished goods inventories remained broadly stable. The U.K. market, reflected in the FTSE 100 closed with a +0.72% return, driven by gains in consumer discretionary, energy and technology stocks. Sentiment was accompanied by a new post-Brexit deal for Northern Ireland, but tensions due to upcoming interest rate hikes continue to dampen gains. Similarly, the German market, reflected in the DAX index closed in positive territory. Travel & Leisure stocks led gains in the Old Continent, up more than 2%. Among individual stocks, Commerzbank advanced almost 5%, as investors celebrated the return of its shares to the German DAX index on Monday. The French market closed positive, against a backdrop of lower employment compared to the previous month. Renault (+2.8%) and Michelin (+2.7%) also advanced solidly, while Teleperformance shares fell the most (-0.5%). Thus, FTSE 100 +0.72%; CAC 40 +1.51%; DAX +1.13%; STOXX 600 +1.07% ended at mixed levels.

Asia:

Major Asian indices closed with negative returns. The Chinese market ended lower, falling for the fourth consecutive session, as better-than-expected US inflation data reinforced expectations that the Federal Reserve will have to keep raising interest rates. Technology and new energy stocks led the decliners, with Inspur Electronic (-2.5%), 360 Security Technology (-8.1%) and Luxshare Precision (-3.2%) all posting notable losses. In line, the Hang Seng index closed with losses, in a context where imports to Hong Kong fell by 30.2% y-o-y in January 2023, the biggest drop since September 1967. Lower purchases were recorded for most commodities, notably office machines and automatic data processing machines (-48.5%), telecommunications, sound recording and reproducing equipment (-34.9%) and electrical machinery, apparatus and parts (-30.8%). The South Korean market ended lower, as the won, which tends to react more sharply to dollar movements, fell by 1.4%. The Japanese market closed in negative territory. Investors also remained cautious ahead of Bank of Japan governor nominee Kazuo Ueda's appearance before the upper house on Monday, as data pointing to prolonged economic weakness in Japan was discussed. The Australian market ended with losses, hitting its lowest level in more than six weeks, with mining stocks leading the decline on weak commodity prices. Iron ore miners led the market decliners, with BHP Group (-3%), Fortescue Metals (-7.3%) and Rio Tinto (-2.9%) all down sharply. Thus, NIKKEI -0.11%; HANG SENG -0.33%; CSI 300 -0.42%; S&P/ASX 200 -1.13%; KOSPI -0.87%, SHANGHAI COMPOSITE -0.28% ended with negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	397.73	0.34%	-2.34%	-1.96%	4.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.50	0.52%	-2.97%	-8.98%	1.58%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.67	0.67%	0.15%	-1.96%	1.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.65	-0.03%	-2.03%	-1.66%	4.24%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.20	0.78%	-4.26%	-15.82%	-5.09%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.17	0.35%	-2.57%	-0.74%	7.92%	NYSE Arca
SPDR GOLD SHARES	USD	169.01	0.39%	-1.31%	-5.70%	-0.37%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.25	0.28%	-1.10%	-5.12%	1.70%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	293.94	0.72%	-2.40%	-0.78%	10.39%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.87	0.36%	-4.87%	-7.55%	-3.37%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.91	0.30%	0.50%	-6.93%	-2.93%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.17	-5.06%	0.88%	6.28%	-24.71%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.25	-1.27%	-1.15%	-4.68%	-5.51%	NYSE Arca
ISHARES MSCI BRAZIL SPDR	USD	27.64	-0.18%	-3.66%	-7.31%	-1.18%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	134.97	0.57%	3.33%	-5.92%	-0.67%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.16	-0.68%	-3.39%	-3.96%	-6.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.16	0.21%	-3.86%	-5.16%	3.53%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.13	0.81%	-5.38%	-8.12%	-1.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.88	0.03%	-1.08%	-4.18%	0.43%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.60	0.50%	0.27%	-3.40%	1.19%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.19	0.16%	-3.58%	-5.35%	3.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.28	1.33%	-4.23%	-14.90%	-0.07%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.63	-0.11%	-1.43%	-0.32%	-2.58%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.25	0.67%	-3.87%	-15.80%	-6.73%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.56	0.64%	0.20%	-1.96%	1.73%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.84	0.15%	-3.73%	-4.98%	4.07%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.49	0.26%	-5.82%	-7.04%	38.60%	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/.	6.45	-0.14%	-0.45%	-9.34%	-11.25%	100.00%	57,016	0.66	3.88	10.02	1,442.58	Industrial	3.53%
-	ATACOBCL1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	31.58%	7	0.00	0.00	-	18.36	Mining	1.02%
-	BACKUSI1 PE**	S/.	24.00	0.00%	0.00%	-6.98%	-2.36%	89.47%	112,526	0.76	5.21	7.68	8,456.42	Industrial	0.82%
▼	BAP PE**	US\$	127.00	-0.51%	-1.28%	-9.94%	-6.10%	100.00%	171,345	1.31	3.15	-	10,099.04	Diverse	5.82%
▲	BVN PE**	US\$	7.41	0.82%	0.14%	-7.72%	-1.07%	94.74%	217,592	1.68	0.94	-	2,042.45	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.40	2.44%	-0.36%	5.00%	6.33%	89.47%	20,396	0.43	8.62	7.63	185.79	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.73	1.76%	0.58%	0.58%	2.37%	89.47%	2,192	0.40	6.10	6.05	3,353.42	Finance	2.85%
-	CORAREI1 PE**	S/.	1.26	0.00%	2.44%	-7.35%	-10.00%	84.21%	11,930	0.75	0.00	4.08	516.49	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.95	0.00%	-2.95%	-1.25%	0.00%	100.00%	34,701	0.53	10.63	9.63	481.40	Industrial	2.38%
-	CVERDEC1 PE**	US\$	29.50	0.00%	-1.67%	-6.94%	-1.01%	68.42%	27,586	0.87	3.87	10.38	10,326.65	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	4.20	-2.55%	15.07%	4.48%	16.67%	89.47%	92,274	0.84	14.56	9.40	1,927.56	Public Services	1.44%
-	ENDISPC1**	S/.	13.50	0.00%	25.00%	15.38%	90.14%	73.68%	87,020	0.90	1.91	17.98	2,263.58	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.18	0.00%	-3.11%	-1.36%	-2.24%	100.00%	335,691	0.65	11.92	4.36	541.54	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.65	0.00%	-17.72%	-9.72%	-21.69%	57.89%	3	0.00	0.00	-	204.29	Diverse	4.05%
▲	IFS PE**	US\$	23.40	1.17%	3.54%	-2.09%	-2.09%	84.21%	76,995	0.90	7.48	6.21	2,700.78	Diverse	7.22%
▼	INRETC1 PE**	US\$	33.50	-1.47%	-3.46%	-4.29%	1.48%	94.74%	42,867	0.53	2.06	18.01	3,643.02	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.51	0.00%	0.07%	-3.27%	-4.54%	94.74%	754	0.00	0.00	11.05	1,855.28	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.60	0.00%	-2.70%	-3.49%	1.41%	100.00%	4,726	1.09	10.40	1.51	2,725.24	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	10.53%	8,879	0.00	0.00	-	21.94	Mining	2.12%
▲	SCCO PE**	US\$	71.94	1.32%	-5.78%	-2.81%	16.84%	73.68%	159,382	1.42	4.87	19.82	55,616.71	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.60	0.00%	-4.76%	-3.61%	-2.44%	89.47%	4,465	0.53	27.56	4.64	294.09	Mining	2.14%
-	TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	-	0.00	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.65	-2.94%	-4.07%	-8.33%	-8.33%	73.68%	42,604	0.99	5.45	-	787.71	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.49	2.08%	0.00%	-5.77%	-3.92%	100.00%	25,673	1.18	0.00	-	869.35	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	26.32%	15,980	0.00	0.00	-	261.56	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.75	0.00%	4.17%	0.00%	7.14%	10.53%	2,166	0.00	0.00	5.77	351.33	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	26.32%	1,199	0.00	0.00	6.32	1,967.01	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.26	0.00%	-1.50%	1.15%	6.26%	57.89%	34	0.00	0.00	12.73	830.59	Diversas	2.12%
-	GBVLAC1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	21.05%	0	0.00	0.00	23.70	0.00	Diversas	2.14%

Quantity of shares: 29

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	5
Hold	18

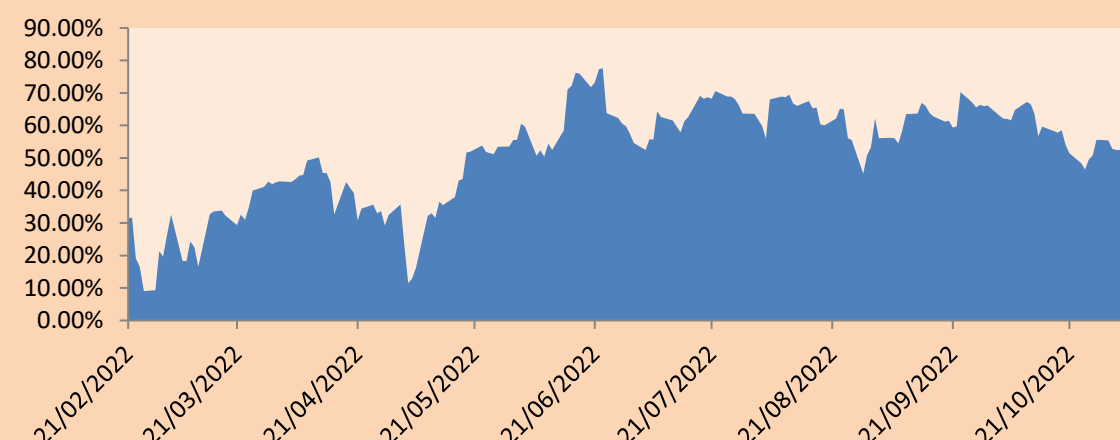
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	437.17	0.82%	-4.96%	-3.62%	11.14%	1.40
▼	S&P/BVLConsumer	1,220.59	-0.79%	-3.01%	-3.02%	-1.05%	0.59
▼	S&P/BVLIndustrials	232.63	-0.78%	-4.22%	-3.77%	-5.06%	0.45
▼	S&P/BVLFinancials	903.27	-0.57%	-1.59%	-9.32%	-5.43%	1.25
▼	S&P/BVLConstruction	226.65	-1.14%	-4.74%	-4.87%	-6.33%	0.42
▼	S&P/BVLPublicSvcs	1,022.59	-0.79%	12.94%	7.24%	32.09%	0.00
▼	S&P/BVLElectricUtil	998.30	-0.79%	12.93%	7.24%	32.09%	0.00

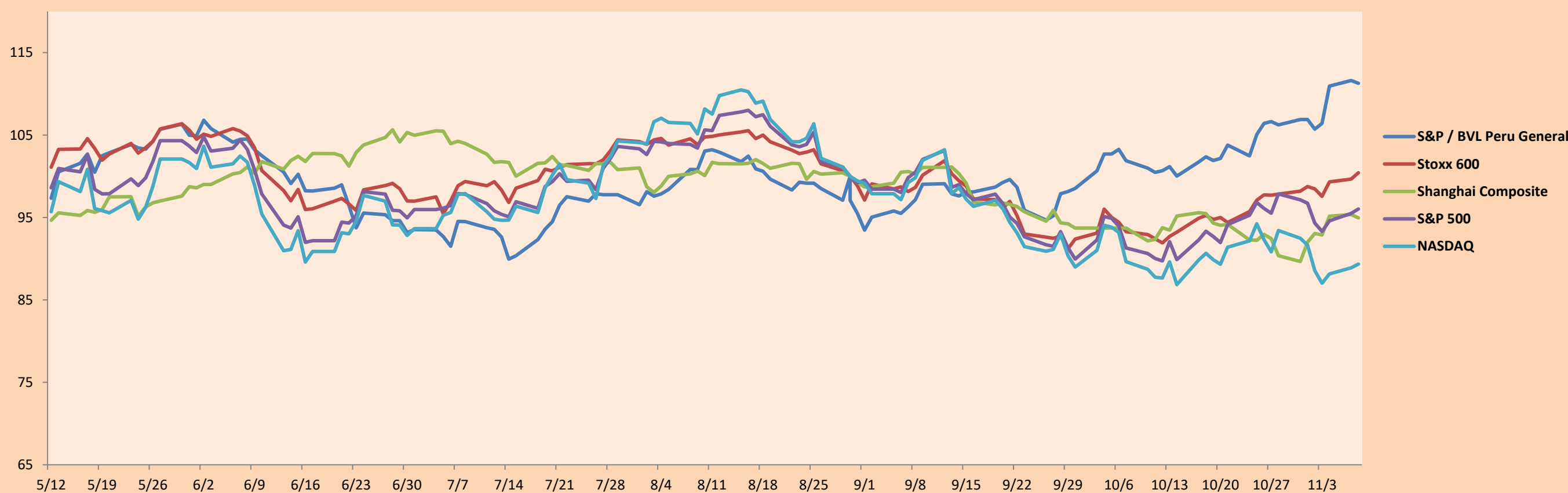
S&P/BVLConstructionTRPEN

*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: 30/08/22=100
Source: Bloomberg

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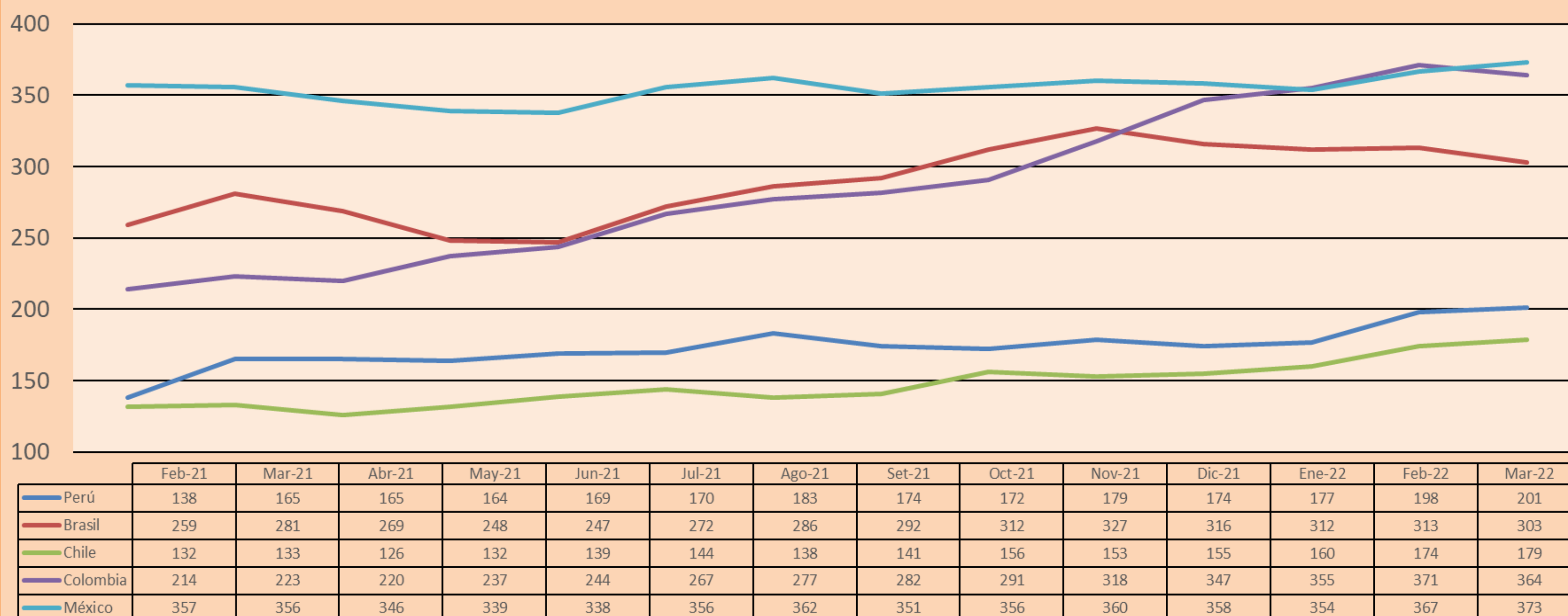
SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C	DDD	Very close to default or in default
C	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



Source: BCRP

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