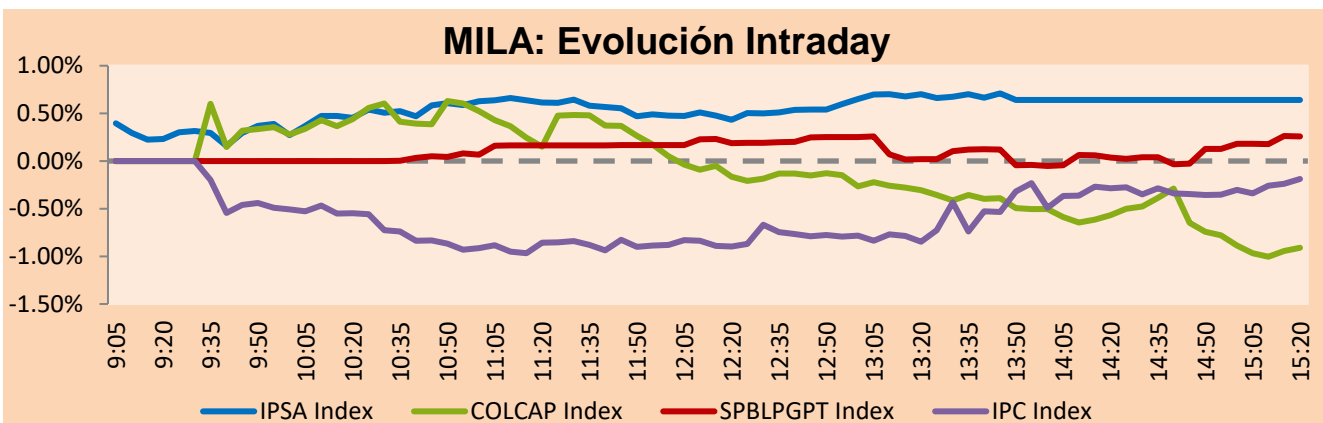


## MILA

Lima, February 28, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,394.90	0.71%	2.54%	1.36%	2.53%	111.69
▲ IGPA (Chile)	28,495.60	0.52%	3.28%	0.48%	3.22%	130.16
▲ COLSC (Colombia)	820.39	0.14%	0.41%	-8.91%	-11.12%	3.10
▼ COLCAP (Colombia)	1,187.56	-1.55%	-0.88%	-7.95%	-7.66%	54.90
▲ S&P/BVL (Perú)*	21,576.25	0.05%	-1.32%	-3.75%	1.15%	103.45
▲ S&P/BVL SEL (Perú)	564.05	0.38%	-1.50%	-4.17%	1.41%	87.98
▼ S&P/BVL LIMA 25	29,871.96	-0.28%	-1.86%	-3.66%	-0.81%	102.93
▼ IPC (México)	52,758.06	-0.48%	-0.91%	-3.31%	8.86%	359.88
▲ S&P MILA 40	470.18	0.18%	-0.02%	-4.56%	2.33%	6,587.82

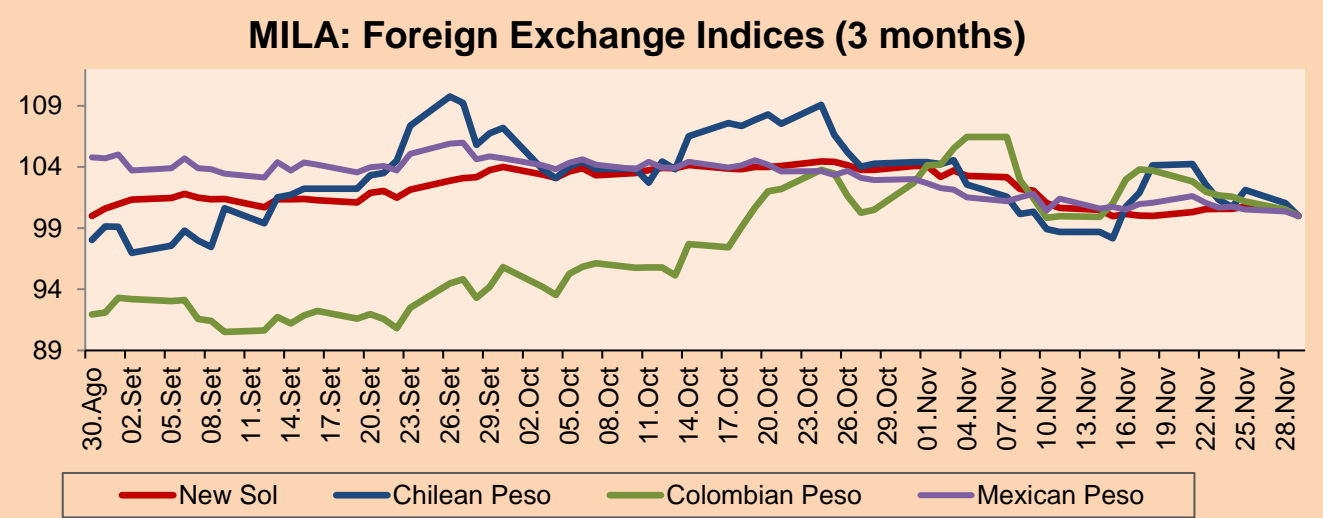
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

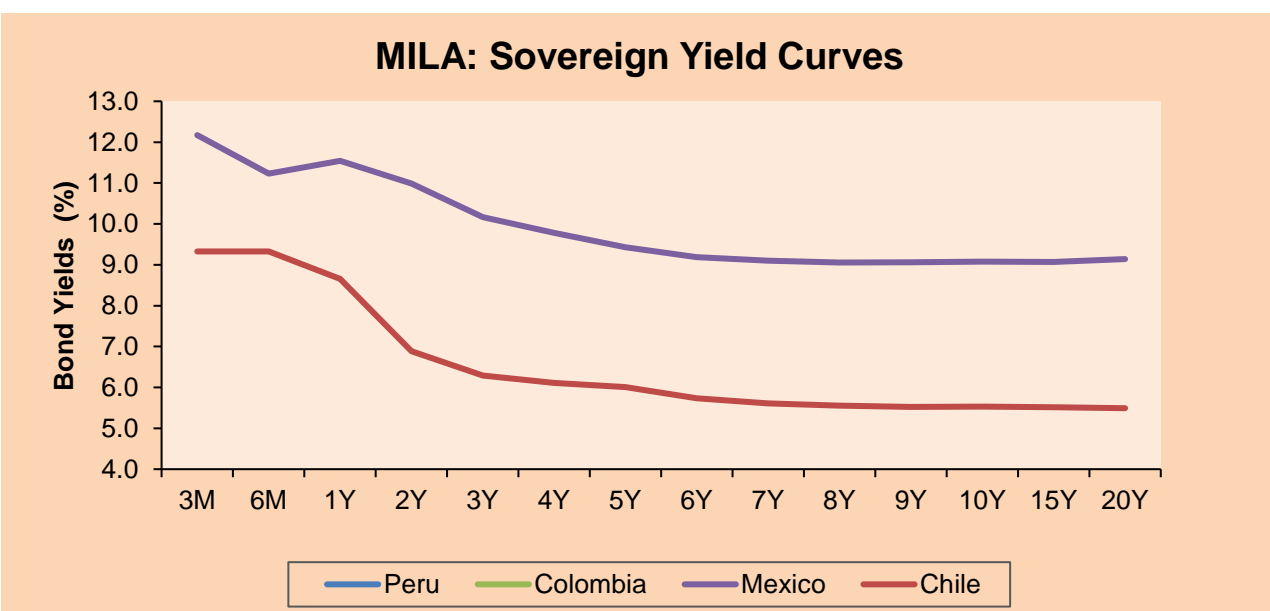
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7934	-0.39%	-0.95%	-0.96%	-0.34%
▼ Chilean Peso (CLP)	827.05	-0.62%	3.09%	2.59%	-2.83%
▲ Colombian Peso (COP)	4,862.66	2.12%	-1.96%	6.24%	0.21%
▼ Mexican Peso (MXN)	18.31	-0.34%	-0.88%	-2.46%	-6.12%

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



Base: 29/11/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.495	4.98	4.78	2.16
PERU 4.125 08/25/27	USD	97	4.93	4.83	4.01
PERU 8.75 11/21/33	USD	124.193	5.76	5.65	7.16
PERU 6.55 03/14/37	USD	106.88	5.87	5.78	8.57
PERU 5.625 11/18/2050	USD	98.242	5.78	5.72	13.54
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	95.62	4.85	4.68	2.70
CHILE 3.625 10/30/42	USD	76.938	5.62	5.52	12.84
COLOM 11.85 03/09/28	USD	118.982	7.32	7.21	3.69
COLOM 10.375 01/28/33	USD	112.06	8.71	8.39	6.27
COLOM 7.375 09/18/37	USD	93.003	8.26	8.16	8.29
COLOM 6.125 01/18/41	USD	78.618	8.53	8.41	9.71
MEX 4 10/02/23	USD	78.618	8.527	8.405	9.71
MEX5.55 01/45	USD	92.58	6.20	6.14	12.13



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SMU SA	Chile	CLP	136.10	3.89	CORFICOLOMBIANA	Colombia	COP	10500	-7.89
PARQUE ARAUCO	Chile	CLP	1015.00	3.09	ISA SA	Colombia	COP	17210	-5.28
ENGIE ENERGIA CH	Chile	CLP	505.00	3.00	MEGACABLE-CPO	Mexico	MXN	47.02	-4.80
CMPC	Chile	CLP	1375.30	2.86	GRUPO TELEV-CPO	Mexico	MXN	18.31	-4.78
CENCOSUD SHOPPIN	Chile	CLP	1180.00	2.61	INDUSTRIAS PENOL	Mexico	MXN	218.91	-3.98

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	324,501,876	ITAU CORPBANCA	Chile	1,654,861,524
WALMART DE MEXIC	Mexico	139,980,170	AMERICA MOVIL-L	Mexico	313,087,839
FOMENTO ECON-UBD	Mexico	125,213,185	BANCO SANTANDER	Chile	212,835,273
GRUPO F BANORT-O	Mexico	82,938,811	BANCO DE CHILE	Chile	111,357,889
SOQUIMICH-B	Chile	58,607,908	CEMEX SAB-CPO	Mexico	70,715,234

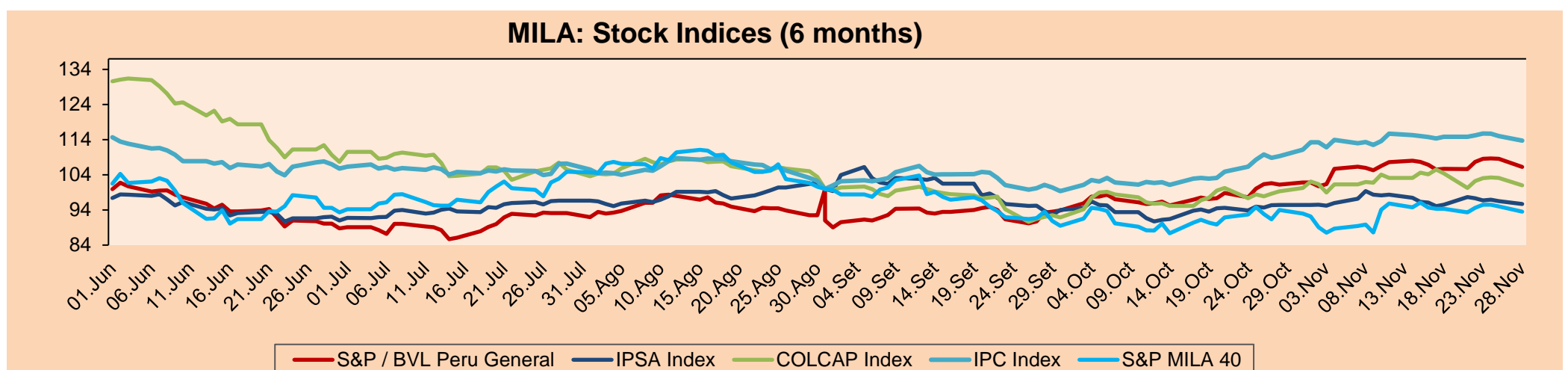
### MILA

Peru: The BVL General index ended today's session with a positive result of +0.05%. The index maintains a positive cumulative annual trend of +1.15% in local currency and a positive cumulative trend of +1.49% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.38% while the S&P/BVL LIMA 25 varied -0.28%. The spot PEN reached S/3.8443. Headline: Peru's country risk closed at 1.90 percentage points last Monday.

Chile: The IPSA index ended the day with a positive return of +0.71%. The most benefited sectors of the day were Real Estate (+2.78%) and Industrials (+2.01%). The best performing stocks were SMU SA (+3.89%) and Inversiones Aguas Metropolitanas SA (+3.30%). Headline: Rising unemployment and more seasonal jobs: the first labor signs of 2023.

Colombia: The COLCAP index ended the session with a negative return of -1.55%. The least benefited sectors of the day were Non-Basic Consumer Products (-3.03%) and Utilities (-2.98%). The worst performing stocks were Banco de Bogotá SA (-9.98%) and Corporación Financiera Colombiana (-7.89%). Headline: Unemployment rate in Colombia for January 2023 was 13.7%.

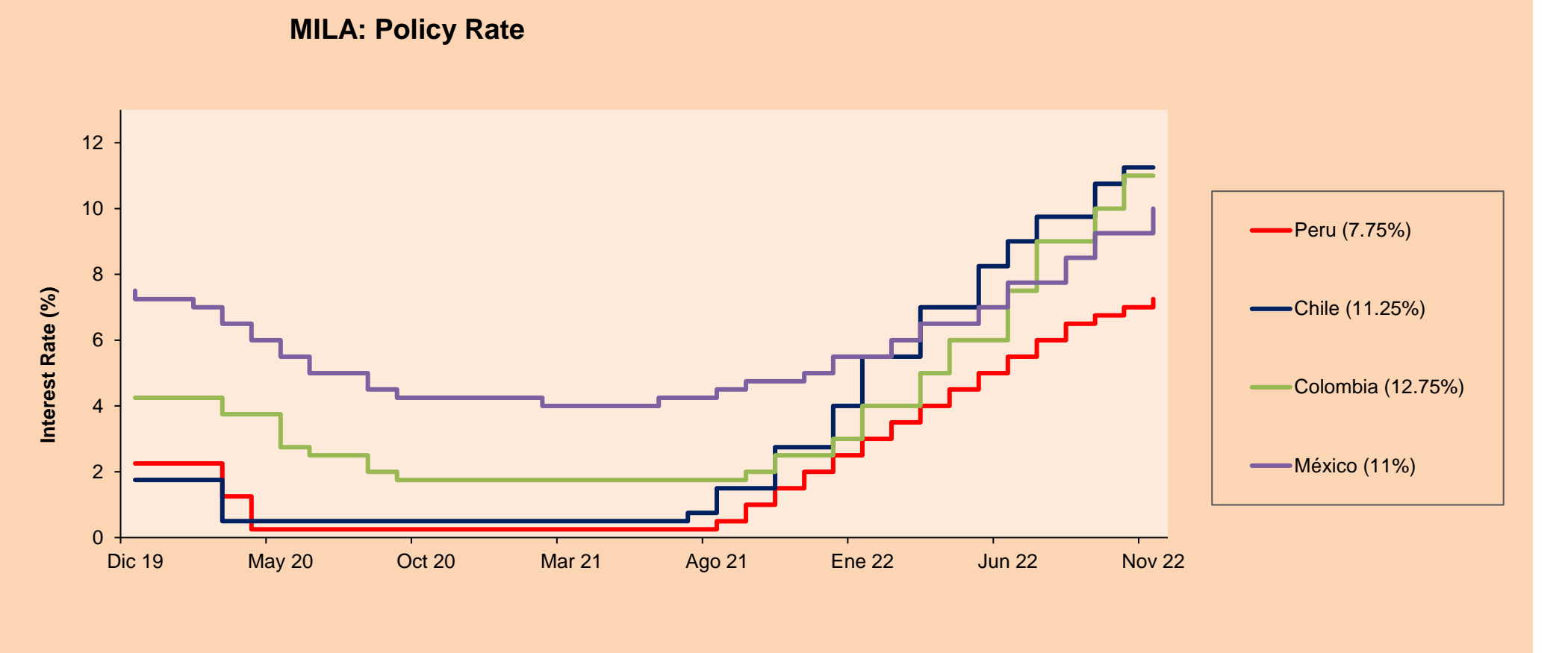
Mexico: The IPC index closed the day in negative territory at -0.48%. The least benefited sectors of the day were Non-Basic Consumer Products (-2.64%) and Communication Services (-0.83%). The worst performing stocks were Alsea SAB de CV (-4.87%) and Megacable Holdings SAB de CV (-4.80%). Headline: Kilo of fish at 30 pesos from CDMX? Profeco recommends consuming mullet.



Base: 01/06/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.04	-0.55%	-1.86%	-7.87%	1.29%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.11	0.64%	-0.50%	-2.36%	3.77%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	57.64	0.16%	0.37%	-0.71%	16.56%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.23	-0.70%	-2.42%	-9.62%	0.87%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.42	-0.61%	-2.09%	-8.09%	1.13%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.35	-0.67%	-2.25%	-8.66%	1.39%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	52.78	-0.26%	-1.68%	-5.40%	-0.51%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.5	-0.44%	1.12%	-3.85%	2.27%	New York



Source: Bloomberg

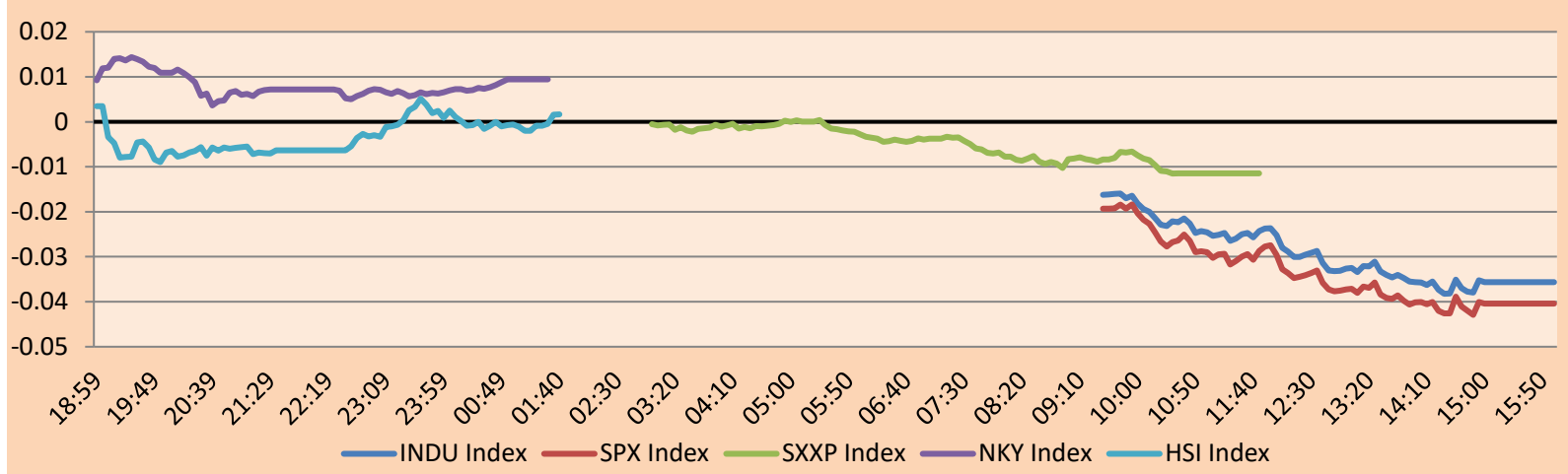


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,656.70	-0.71%	-1.43%	-4.19%	-1.48%	9,887,727
▼ Standard & Poor's 500 (EEUU)	3,970.15	-0.30%	-0.68%	-2.61%	3.40%	34,658,372
▼ NASDAQ Composite (USA)	11,455.54	-0.10%	-0.32%	-1.11%	9.45%	19,403,148
▼ Stoxx EUROPE 600 (Europe)	461.11	-0.32%	-0.57%	1.77%	8.52%	11,912,250
▼ DAX (Germany)	15,365.14	-0.11%	-0.21%	1.21%	10.35%	1,402,371
▼ FTSE 100 (United Kingdom)	7,876.28	-0.74%	-1.27%	1.48%	5.70%	1,785,960
▼ CAC 40 (France)	7,267.93	-0.38%	-0.56%	2.70%	12.27%	2,237,760
▲ IBEX 35 (Spain)	9,394.60	0.86%	1.54%	3.26%	14.16%	575,610
▼ MSCI AC Asia Pacific Index	157.98	-0.16%	-2.70%	-6.83%	1.44%	21,195,240
▼ HANG SENG (Hong kong)	19,785.94	-0.79%	-3.62%	-10.36%	0.02%	3,190,471
▲ SHANGHAI SE Comp. (China)	3,279.61	0.66%	-0.81%	-0.16%	6.16%	6,838,431
▲ NIKKEI 225 (Japan)	27,445.56	0.08%	-0.31%	0.12%	4.93%	3,593,635
▲ S&P / ASX 200 (Australia)	7,258.40	0.47%	-1.06%	-3.37%	2.99%	1,634,467
▲ KOSPI (South Korea)	2,412.85	0.42%	-1.88%	-1.51%	7.89%	1,393,200

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

Mercado Evolución Intraday (var %)

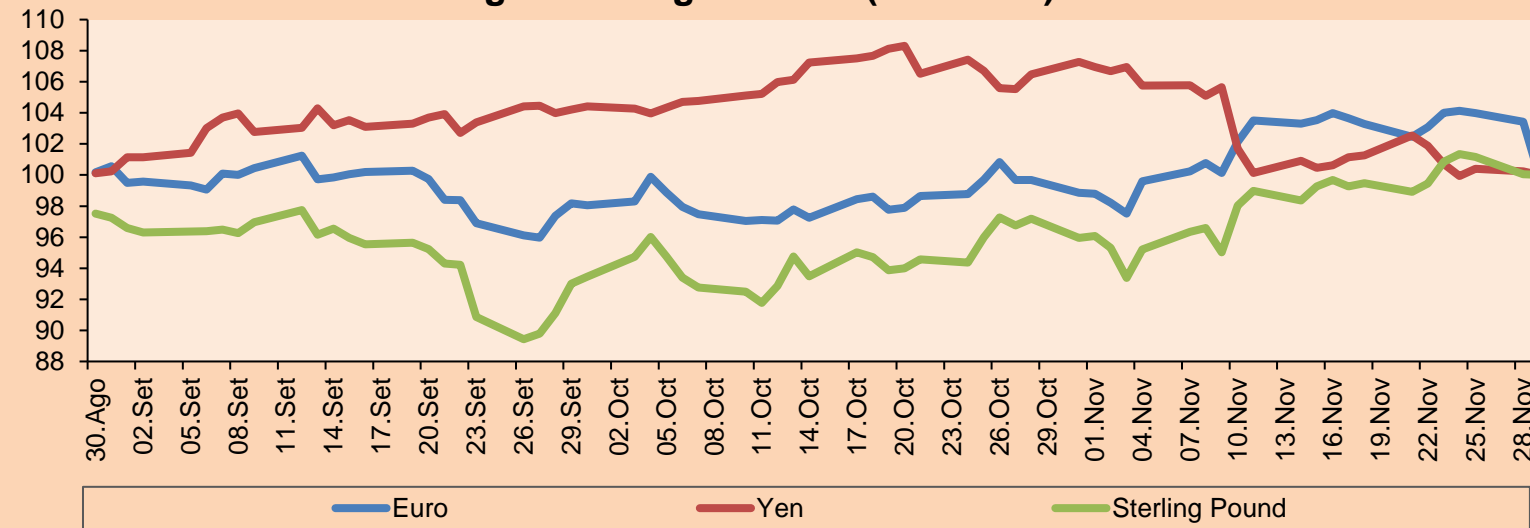


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0576	-0.31%	-0.68%	-2.69%	-1.21%
▼ Yen	136.1700	-0.01%	0.86%	4.84%	3.85%
▼ Sterling Pound	1.2022	-0.35%	-0.74%	-2.91%	-0.50%
▼ Yuan	6.9356	-0.12%	0.82%	2.23%	0.54%
▲ Hong Kong Dollar	7.8494	0.07%	0.06%	0.25%	0.61%
▲ Brazilian Real	5.2364	0.69%	1.43%	2.50%	-0.83%
▲ Argentine Peso	197.1453	0.18%	2.04%	6.21%	11.30%

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

Foreign Exchange Indices (3 months)

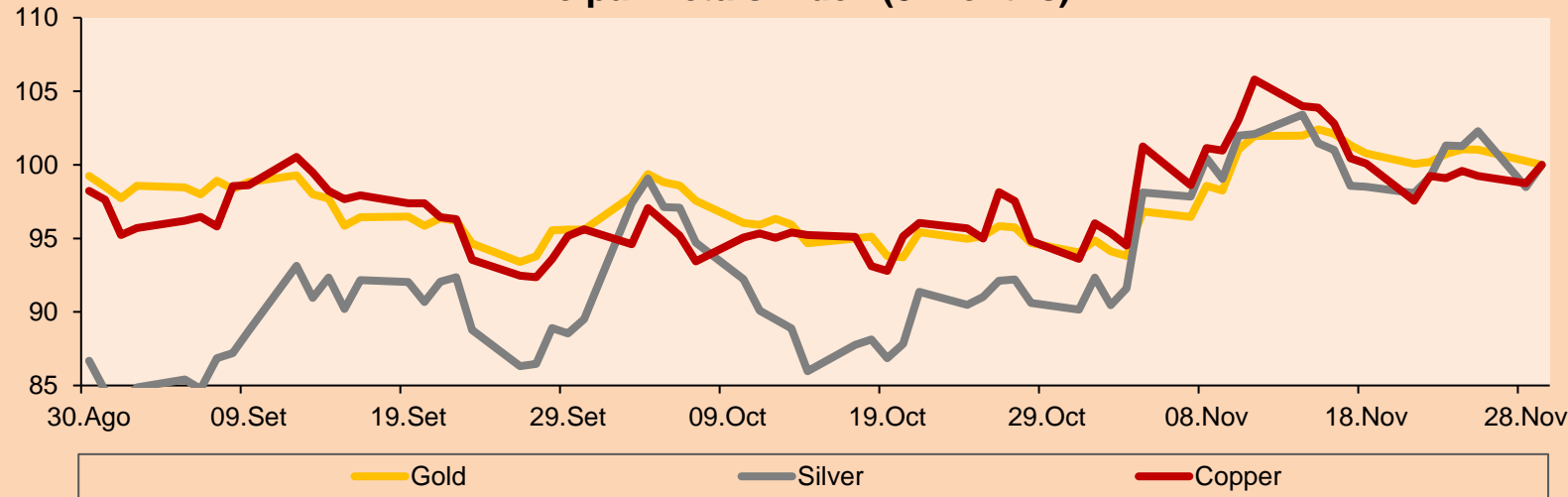


Base: 29/11/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,826.92	0.54%	-0.45%	-5.24%	0.16%
▲ Plata (US\$ Oz. T) (LME)	20.91	1.36%	-4.22%	-11.41%	-12.70%
▲ Cobre (US\$ TM) (LME)	8,951.00	1.91%	-2.53%	-3.15%	7.01%
▲ Zinc (US\$ TM) (LME)	3,030.50	0.48%	-4.45%	-11.87%	0.91%
▲ Petróleo WTI (US\$ Barril) (NYM)	77.05	1.81%	0.90%	-3.64%	-4.32%
▼ Estaño (US\$ TM) (LME)	24,741.00	-2.19%	-9.51%	-19.69%	-0.05%
▼ Plomo (US\$ TM) (LME)	2,103.00	-0.67%	-1.82%	-3.63%	-9.99%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.07	-1.08%	0.70%	2.35%	7.21%
▲ Cacao (US\$ TM) (NYB-ICE)	2,789.00	1.20%	0.25%	4.85%	7.23%
▼ Café Arábica (US\$ TM) (NYB-ICE)	186.30	-0.08%	-1.87%	9.56%	11.59%

\*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: 29/11/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	11.8	2.16	Xetra	FME GY	EUR	36.92	-3.35	Xetra
1COV GY	EUR	41.65	1.68	Xetra	MTX GY	EUR	228.5	-2.43	Xetra
MUV2 GY	EUR	326.1	1.59	Xetra	FRE GY	EUR	26.03	-2.14	Xetra
ALV GY	EUR	222.15	1.42	Xetra	MRK GY	EUR	179.35	-1.91	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EMG LN	GBp	265.6	8.72	Londres	GRF SQ	EUR	11.535	-9.07	Soc.Bol SIBE
SIGN SE	CHF	22.78	6.55	SIX Swiss Ex	SESG FP	EUR	6.374	-8.84	EN Paris
PKN PW	PLN	66.66	5.74	Warsaw	ROCKB DC	DKK	1602.5	-7.80	Copenhagen
ABDN LN	GBp	224.6	5.25	Londres	NIBEB SS	SEK	108.4	-7.55	Stockholm

## Global Overview:

### United States:

The US market closed with negative yields. The DOW JONES ended with losses, in a context in which investors were digesting the possibility of a new interest rate hike. Oil inventories rose in the week of February 24, and thus the US ended with higher oil inventories than the market expected. The S&P 500 index also ended with negative returns. This is because better-than-expected U.S. economic data suggests that the Federal Reserve will have to tighten policy further to control rising inflation. The market now awaits manufacturing and construction data tomorrow, as well as corporate earnings from major companies such as Lowe's, Salesforce and Snowflake. Finally, the NASDAQ index ended the day lower. On the corporate side, shares of Novavax, Rivian and Monster Beverage fell after disappointing quarterly updates, while at First Solar and HP gained on the back of encouraging earnings reports. Among the worst performers were Aptinix Inc (-66.78%), Professional Diversity Network Inc (-51.20%) and Hammerland Energy Inc (-27.86%). Thus, DOW JONES -0.71%, S&P 500 -0.30% and NASDAQ -0.10% ended the day with negative results.

### Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as investors remain on hold awaiting a further interest rate hike of another 50 basis points by the European Central Bank, as well as the Fed. The UK market, reflected in the FTSE 100, was hurt by losses in the healthcare sector and concerns that inflation is reaccelerating. In addition, an agreement was announced between the UK and the EU on post-Brexit trade arrangements for Northern Ireland. Similarly, the German market, reflected in the DAX index closed in negative territory as losses in the healthcare sector offset gains in the financials. Investors digested CPI figures from Spain and France, which showed an acceleration in inflation for the second consecutive month in both countries in February. The French market closed with a negative margin, hurt mainly as investors continue to process that inflation figures were higher than expected in both France and Spain, and increasing bets that interest rates will have to rise. In addition, inflation in France accelerated to 6.2% from 6% and the harmonized rate reached a new record high of 7.2%. Thus, FTSE 100 -0.74%; CAC 40 -0.38%; DAX -0.11%; STOXX 600 -0.32% ended with negative results.

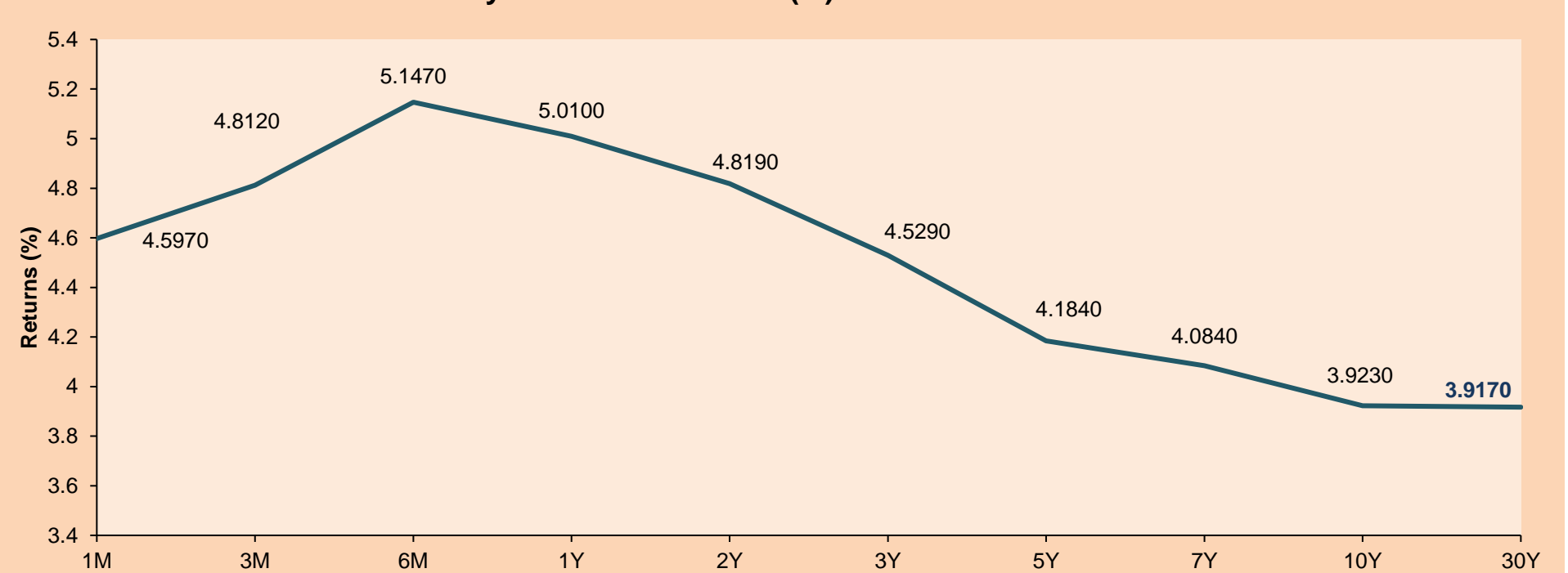
### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended higher, awaiting Chinese economic data confirming the recovery. Among the top gainers were traditional Chinese medicine companies +2.5%, after the vice-premier called for the promotion of TCM innovation and development. On the corporate side, AI-related stocks also rose by 1.9%. In line, the Hang Seng index closed with losses as investors took profits and partially shifted their exposure to China's A-share market. Telecommunications stocks despite the outflows rose 2.3%. The South Korean market ended positive despite negative expectations of continued rate hikes from US monetary policy. On the corporate side, tech giant Samsung was up 0.17%, LG Energy Solution was up 2.95%, while SK Hynix was down 0.67%. The Japanese market closed in slightly higher territory, with the real estate sector rising 1.19% leading the session's gains. Individual stocks such as Japan Post Bank (+1.73%), SoftBank Group (+0.88%) and Advantest (+0.46%) posted the biggest gains. The Australian market ended on a positive note, supported by gains in the mining and energy sectors. In a context of firming commodity prices and rising oil prices. Thus, NIKKEI +0.08%; HANG SENG -0.79%; CSI 300 +0.63%; S&P/ASX 200 +0.46%; KOSPI +0.42%, SHANGHAI COMPOSITE +0.66% ended with mostly positive performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396.26	-0.37%	-0.71%	-2.32%	3.62%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.23	-0.70%	-2.42%	-9.62%	0.87%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.53	-0.19%	1.53%	-2.14%	1.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.72	0.20%	0.22%	-1.46%	4.44%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.51	1.14%	-2.13%	-14.86%	-4.01%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.18	0.01%	0.40%	-0.74%	7.93%	NYSE Arca
SPDR GOLD SHARES	USD	169.78	0.46%	-0.49%	-5.27%	0.08%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.71	0.45%	1.31%	-4.69%	2.16%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	293.56	-0.13%	-0.16%	-0.91%	10.24%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.18	0.24%	-1.90%	-7.32%	-3.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.69	-1.44%	-0.45%	-8.26%	-4.32%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.99	-3.39%	-11.99%	2.67%	-27.26%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.21	1.45%	0.78%	-3.29%	-4.14%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.27	-1.34%	-3.33%	-8.55%	-2.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	132.97	-1.48%	3.34%	-7.32%	-2.14%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.00	-1.75%	-3.27%	-5.65%	-7.80%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.07	-0.10%	-2.01%	-5.26%	3.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.85	0.88%	0.10%	-7.32%	-0.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.92	0.04%	0.38%	-4.14%	0.46%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.24	-0.42%	1.38%	-3.80%	0.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.21	0.05%	-1.60%	-5.30%	3.47%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.96	-1.13%	-4.21%	-15.86%	-1.20%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.03	-0.83%	-1.87%	-1.14%	-3.38%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.79	1.62%	-0.50%	-14.43%	-5.22%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.39	-0.19%	1.61%	-2.14%	1.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.72	-0.14%	-1.90%	-5.11%	3.93%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.54	0.44%	-2.86%	-6.63%	39.20%	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/.	6.40	0.14%	0.41%	-8.91%	-11.12%	105.26%	281,670	0.64	3.91	9.94	1,437.12	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	42.11%	7	#N/A N/A	0.00	-	18.43	Mining	1.02%
▲ BACKUS1 PE**	S/.	24.50	2.08%	2.08%	-5.04%	-0.33%	94.74%	8,252	0.76	5.10	7.84	8,615.04	Industrial	0.82%
▲ BAP PE**	US\$	127.10	0.08%	-1.50%	-9.86%	-6.03%	105.26%	665,097	1.33	3.15	-	10,106.99	Diverse	5.82%
▲ BVN PE**	US\$	7.53	1.62%	-2.46%	-6.23%	0.53%	105.26%	789,017	1.68	0.93	-	2,075.53	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.60	2.38%	1.90%	7.50%	8.86%	78.95%	6,810	0.39	8.42	7.82	190.97	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.73	0.00%	0.58%	0.58%	2.37%	105.26%	8,198	0.37	6.10	6.05	3,366.68	Finance	2.85%
- CORARE1 PE**	S/.	1.26	0.00%	2.44%	-7.35%	-10.00%	100.00%	11,977	0.70	0.00	4.08	518.53	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	2.53%	0.00%	1.25%	2.53%	105.26%	120,764	0.53	10.37	9.88	495.54	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.40	-0.34%	-2.00%	-7.26%	-1.34%	89.47%	127,972	0.83	3.89	10.35	10,291.65	Mining	5.25%
- ENGEPEC1 PE**	S/.	4.20	0.00%	15.07%	4.48%	16.67%	100.00%	80,759	0.84	14.56	9.40	1,935.19	Public Services	1.44%
- ENDISPC1**	S/.	13.50	0.00%	25.00%	15.38%	90.14%	94.74%	149,185	0.90	1.91	17.98	2,272.53	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.16	-0.92%	-4.00%	-2.26%	-3.14%	105.26%	240,899	0.64	12.03	4.32	538.70	Diverse	4.90%
- AENZAC1 PE**	S/.	0.65	0.00%	-17.72%	-9.72%	-21.69%	73.68%	84	#N/A N/A	0.00	-	205.10	Diverse	4.05%
- IFS PE**	US\$	23.40	0.00%	1.74%	-2.09%	-2.09%	105.26%	490,341	0.91	7.48	6.17	2,700.78	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.00	1.49%	0.00%	-2.86%	3.00%	100.00%	467,365	0.50	2.03	18.17	3,697.39	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.50	-0.07%	-0.07%	-3.33%	-4.61%	94.74%	21,727	0.00	7.91	11.04	1,861.34	Public Services	1.81%
- MINSUR1 PE**	S/.	3.60	0.00%	-2.70%	-3.49%	1.41%	100.00%	12,318	1.09	10.40	1.52	2,736.02	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	10.53%	8,879	#N/A N/A	0.00	-	21.94	Mining	2.12%
▲ SCCO PE**	US\$	73.60	2.31%	-0.66%	-0.57%	19.54%	84.21%	1,635,121	1.40	4.76	20.28	56,900.28	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.62	1.25%	-3.57%	-2.41%	-1.22%	94.74%	3,425	0.53	27.22	4.70	298.94	Mining	2.14%
▼ UNACEMC1 PE**	S/.	1.50	-9.09%	-12.79%	-16.67%	-16.67%	89.47%	2,741,609	0.99	6.00	-	718.93	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.48	-2.04%	-2.04%	-7.69%	-5.88%	105.26%	206,463	1.15	0.00	-	868.92	Industrial	3.00%
- BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	31.58%	16,043	0.00	0.00	-	262.59	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	4.17%	0.00%	7.14%	31.58%	2,175	0.00	0.00	5.77	352.72	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	42.11%	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%	63.16%	34	#N/A N/A	0.00	12.81	833.87	Diversas	2.12%
##### GBVLAC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	42.11%	#iVALOR!	0.00	0.00	-	#iVALOR!	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

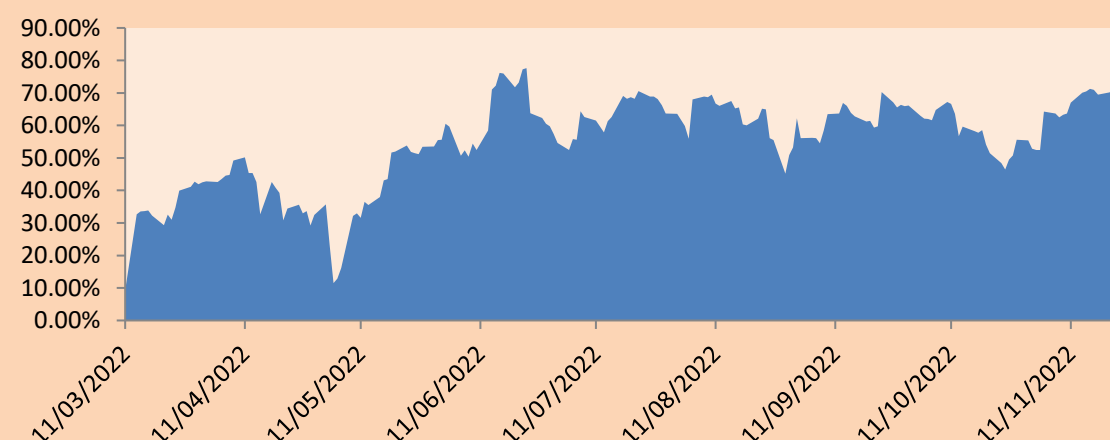
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	443.11	1.36%	-2.02%	-2.31%	12.65%	1.48
▲ S&P/BVLConsumer	1,228.53	0.65%	-0.54%	-2.39%	-0.41%	0.65
▲ S&P/BVLIndustrials	227.32	-2.28%	-6.34%	-5.97%	-7.22%	0.47
▼ S&P/BVLFinancials	900.11	-0.35%	-1.97%	-9.64%	-5.76%	1.16
▼ S&P/BVLConstruction	220.01	-2.93%	-7.44%	-7.66%	-9.08%	0.45
- S&P/BVLPublicSvcs	1,022.59	0.00%	12.94%	7.24%	32.09%	0.08
- S&P/BVLElectricUtil	998.30	0.00%	12.93%	7.24%	32.09%	0.08

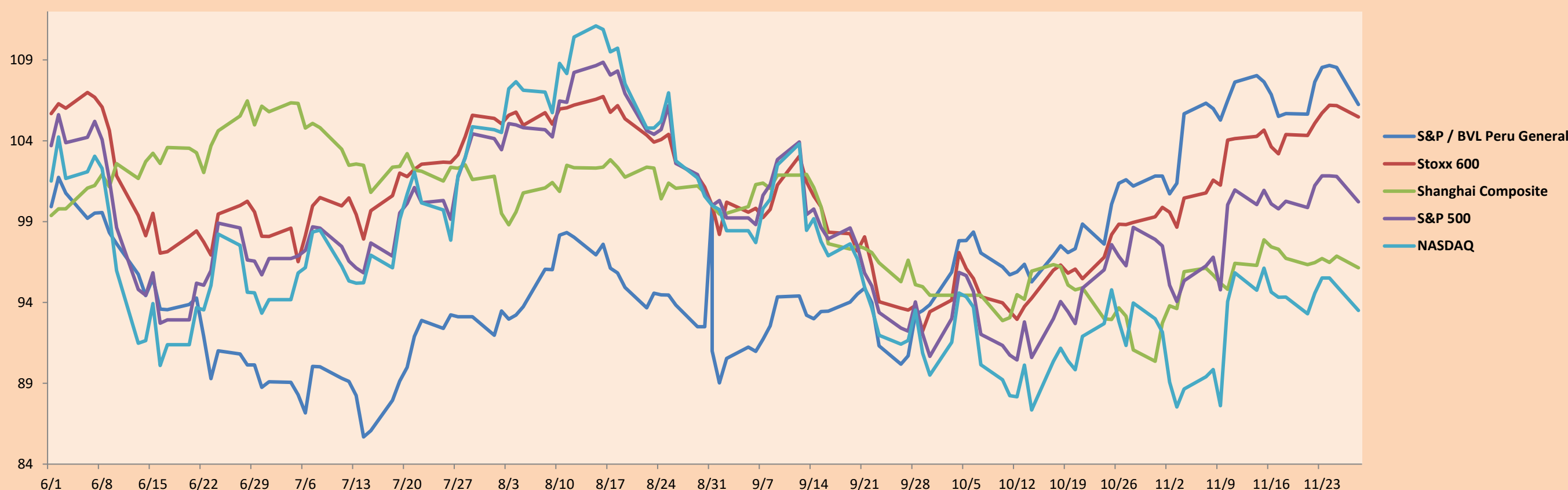
S&P/BVLConstructionTRPEN

\*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: 31/08/22=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

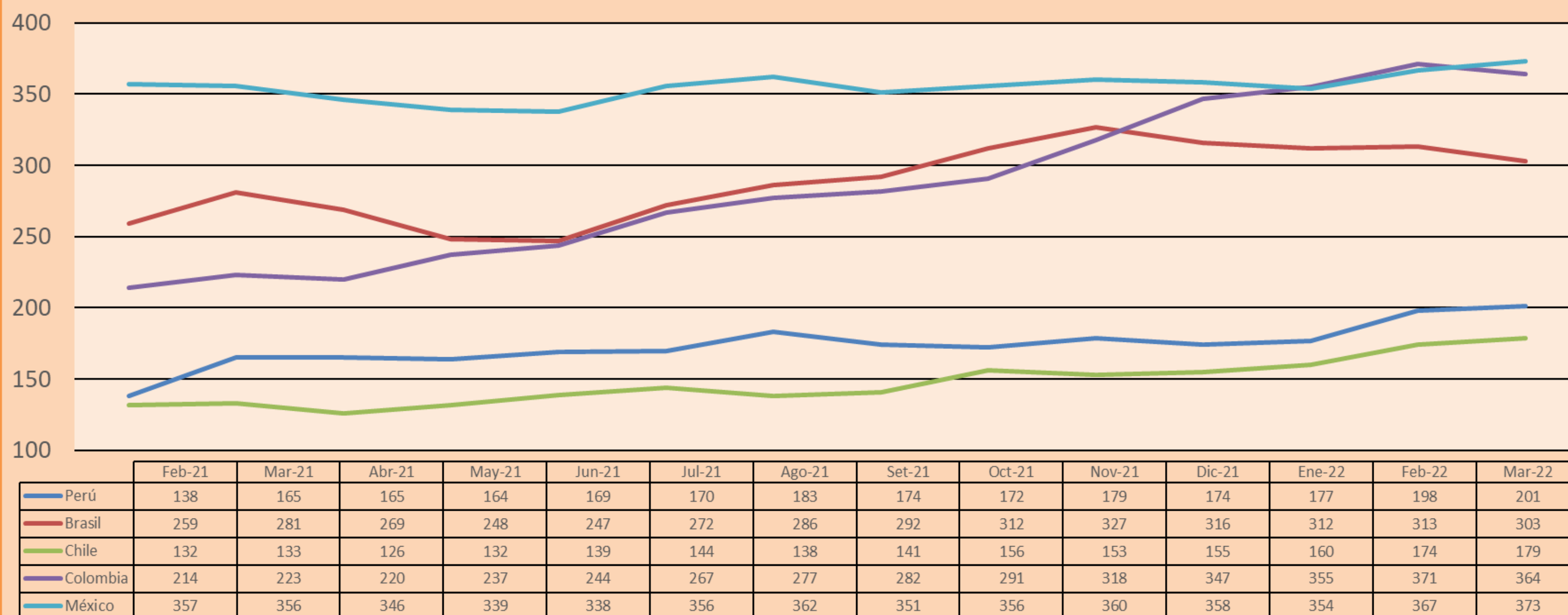
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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