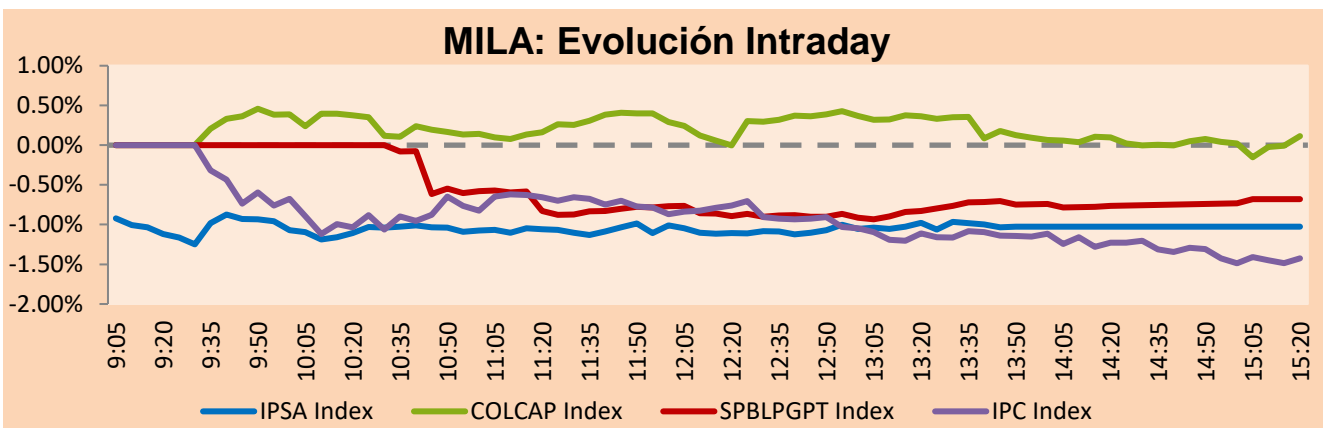


MILA

Lima, March 7, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,403.44	-0.44%	0.16%	2.51%	2.69%	116.71
▼ IGPA (Chile)	28,142.41	-0.86%	-1.24%	0.57%	1.94%	136.04
▲ COLSC (Colombia)	866.78	0.85%	5.65%	-0.20%	-6.09%	3.12
▲ COLCAP (Colombia)	1,236.75	0.09%	4.14%	-2.63%	-3.83%	56.95
▼ S&P/BVL (Perú)*	21,959.59	-0.77%	1.78%	-1.61%	2.95%	107.53
▼ S&P/BVL SEL (Perú)	568.33	-1.21%	0.76%	-1.72%	2.18%	91.58
▼ S&P/BVL LIMA 25	30,144.75	-0.59%	0.91%	-1.71%	0.09%	107.00
▼ IPC (México)	53,068.73	-1.59%	0.59%	-0.50%	9.50%	369.95
▲ S&P MILA 40	493.60	0.89%	5.17%	1.34%	7.43%	6,699.14

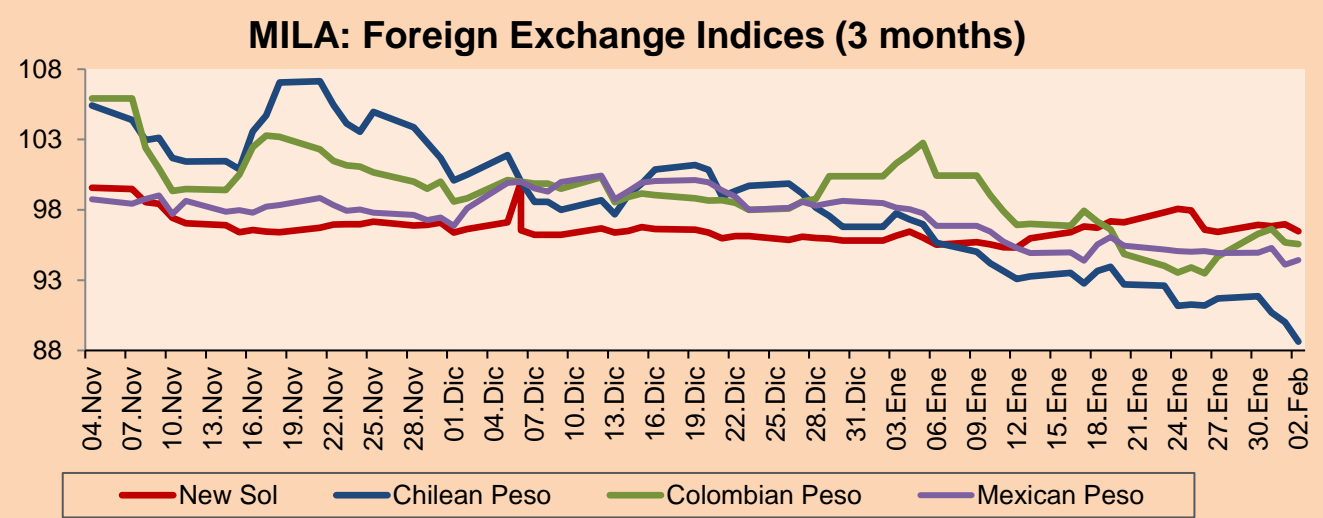
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

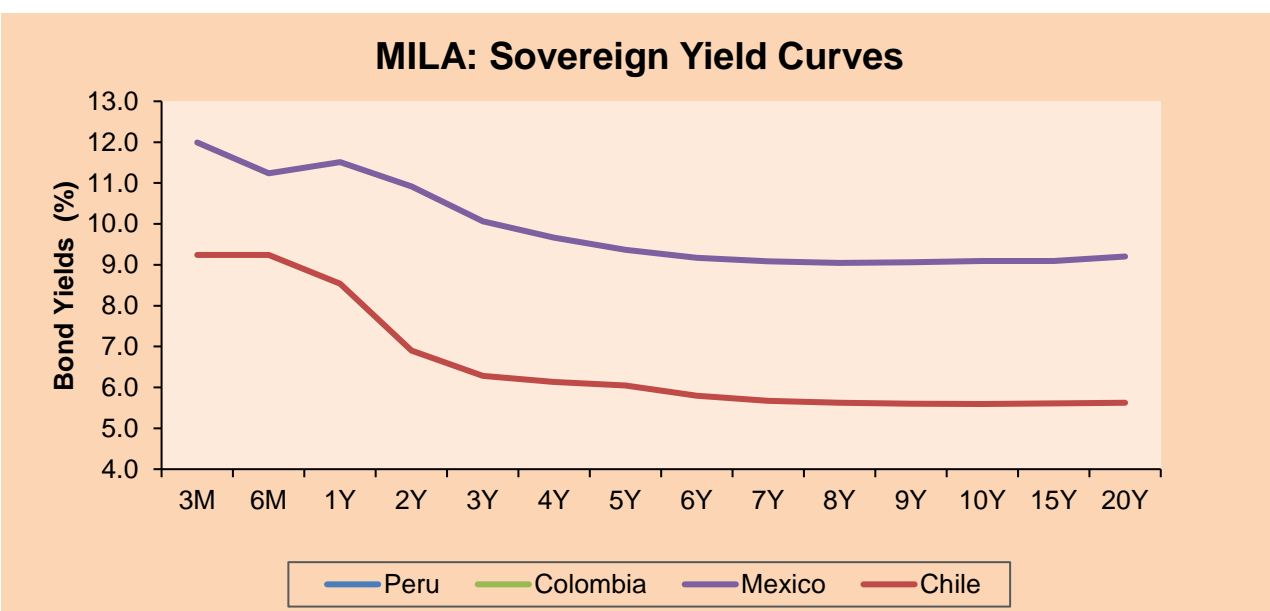
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,796.1	0.29%	0.07%	-1.11%	-0.27%
▲ Chilean Peso (CLP)	803.75	0.68%	-2.82%	0.99%	-5.57%
▲ Colombian Peso (COP)	4,767.74	1.33%	-1.95%	1.49%	-1.75%
▲ Mexican Peso (MXN)	18.11	0.58%	-1.08%	-4.54%	-7.14%

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



Base: 06/12/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.319	5.02	4.86	2.15
PERU 4.125 08/25/27	USD	96.698	5.00	4.92	3.99
PERU 8.75 11/21/33	USD	123.774	5.80	5.69	7.14
PERU 6.55 03/14/37	USD	106.559	5.91	5.81	8.55
PERU 5.625 11/18/2050	USD	98.441	5.77	5.71	13.52
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	95.277	5.02	4.81	2.68
CHILE 3.625 10/30/42	USD	77.515	5.56	5.47	12.84
COLOM 11.85 03/09/28	USD	118.723	7.37	7.26	3.85
COLOM 10.375 01/28/33	USD	111.797	8.75	8.41	6.24
COLOM 7.375 09/18/37	USD	93.191	8.24	8.13	8.26
COLOM 6.125 01/18/41	USD	78.577	8.53	8.42	9.68
MEX 4 10/02/23	USD	78.577	8.529	8.416	9.68
MEX5.55 01/45	USD	92.317	6.22	6.17	12.10



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Chocolates	Colombia	COP	56700.00	7.39	Suramericana	Colombia	COP	33000	-7.30
Parque Arauco	Chile	CLP	1078.30	3.02	Industrias Peñol	Mexico	MXN	220.21	-5.50
Colbún SA	Chile	CLP	102.00	2.31	Buenaventura-Inv	Peru	USD	7.99	-4.31
CENCOSUD SHOPPIN	Chile	CLP	1235.00	2.12	Grupo México-B	Mexico	MXN	81.92	-3.86
Sonda Sa	Chile	CLP	412.20	1.78	Grupo Fin Inb-O	Mexico	MXN	39.83	-3.44

Per Turnover	Exchange	Amount (US\$)
América Móvil-L	Mexico	62,431,246
Grupo F Banort-O	Mexico	47,646,482
Soquimich-B	Chile	46,014,868
Walmart de Méx-V	Mexico	45,210,355
Grupo Aeroport-B	Mexico	25,022,057

Per Volume	Exchange	Volume
Corbanca	Chile	705,822,648
Banco Santander	Chile	232,167,310
Banco de Chile	Chile	93,062,779
América Móvil-L	Mexico	60,127,862
Cemex Sab-Cpo	Mexico	44,890,837

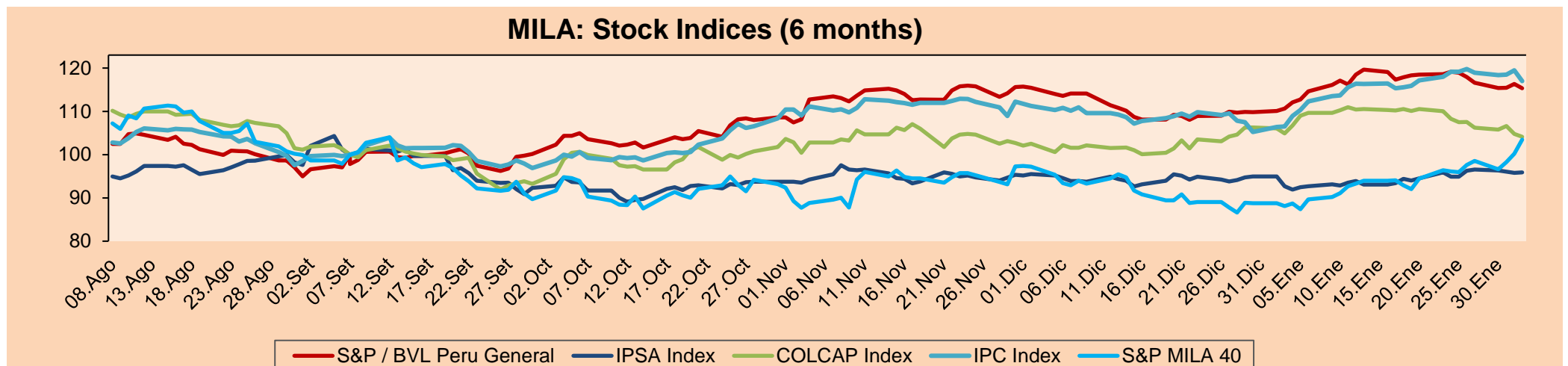
MILA

Peru: The BVL General index ended today's session with a negative result of -0.77%. The index maintains a positive cumulative annual trend of +2.95% in local currency and a positive cumulative trend of +3.22% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -1.23% while the S&P/BVL LIMA 25 by -0.59%. The spot PEN reached S/.3.7965. Headline: Otárola: PCM will lead the promotion of sustainable mining investments.

Chile: The IPSA index ended the day with a negative return of -1.59%. The most affected sectors of the day were Materials (-2.64%) and Consumer Staples (-1.60%). The worst performers were Sociedad Química y Minera de Chile (-3.32%) and Cencosud SA (-1.80%). Headline: Exports continued to rebound in February, helped by the first increase in eight months in mining.

Colombia: The COLCAP index ended the session with a positive return of +0.09%. The best performing sectors of the day were Consumer Staples (+7.39%) and Non-Consumer Staples (+3.28%). The best performing stocks were Grupo Nutresa SA (+7.39%) and Organización Terpel SA (+3.28%). Headline: Despite a volatile day, the dollar closed above \$4.700.

Mexico: The IPC index closed the day in negative territory of -1.59%. The day's weakest sectors were Materials (-3.54%) and Financials (-1.74%). The worst performers were Industrias Peñoles SAB de CV (-6.95%) and Sitios Latinoamerica SAB de CV (-5.68%). Headline: US leaves Mexico 'no chance'; asks for consultations on GM maize.

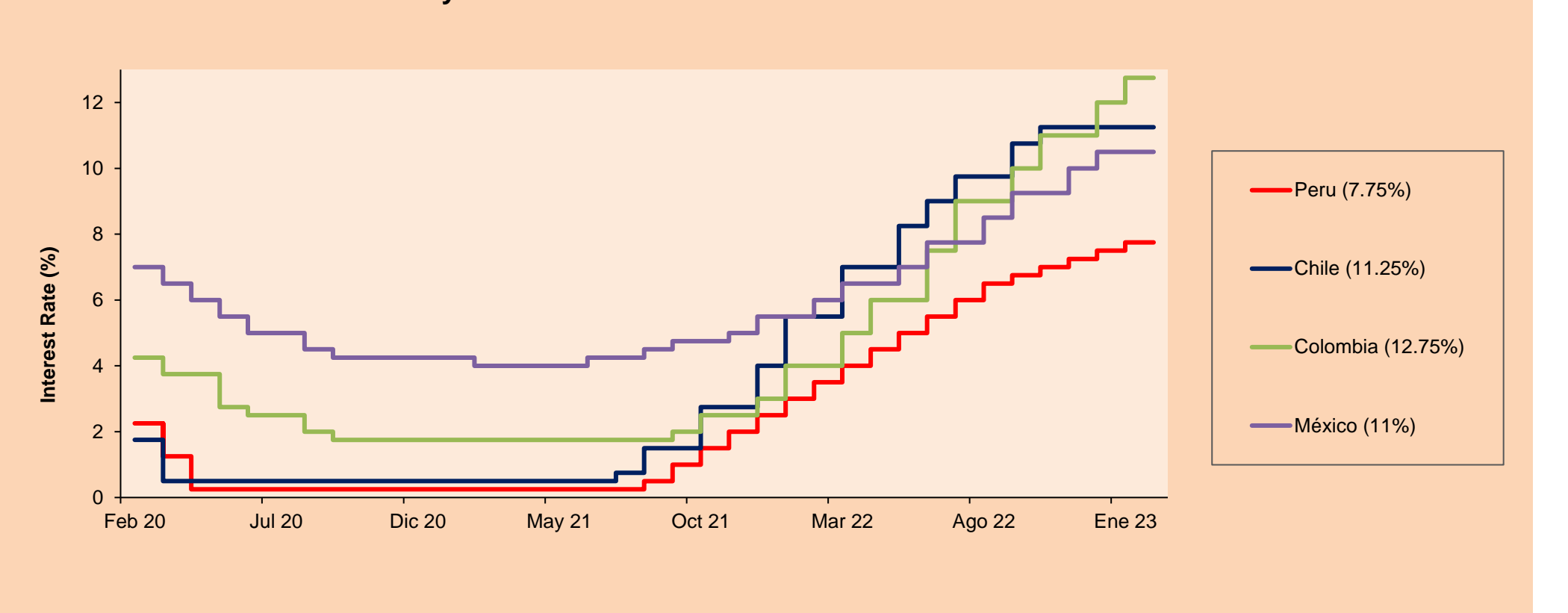


Base: 08/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.47	-2.26%	1.48%	-4.35%	2.79%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.75	-1.98%	2.28%	-1.30%	6.13%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	58.5	-2.17%	1.49%	2.70%	18.30%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.74	-1.68%	1.33%	-5.23%	2.22%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.95	-1.48%	1.34%	-4.17%	2.49%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.01	-1.64%	1.39%	-4.61%	2.81%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.415	-1.08%	1.20%	-2.24%	0.69%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.58	-0.22%	1.78%	-2.35%	4.09%	New York

MILA: Policy Rate



Source: Bloomberg

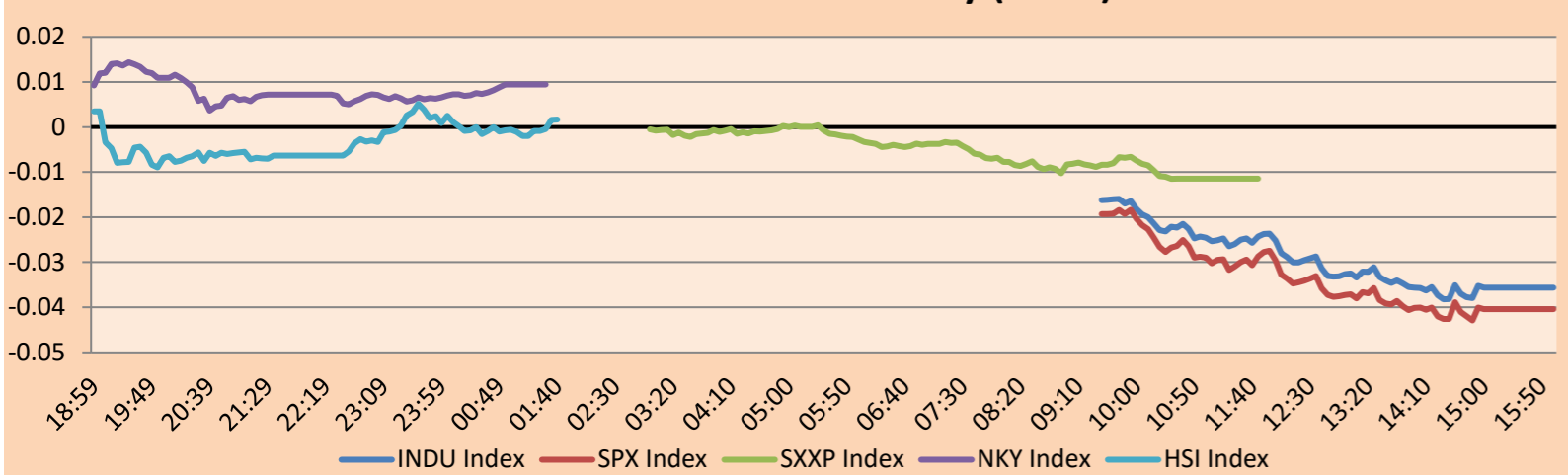
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,856.46	-1.72%	0.61%	-3.81%	-0.88%	10,108,816
▼ Standard & Poor's 500 (EEUU)	3,986.37	-1.53%	0.41%	-4.27%	3.83%	35,218,571
▼ NASDAQ Composite (USA)	11,530.33	-1.25%	0.65%	-4.82%	10.16%	19,743,243
▼ Stoxx EUROPE 600 (Europe)	460.60	-0.77%	-0.11%	0.53%	8.40%	12,045,134
▼ DAX (Germany)	15,559.53	-0.60%	1.27%	1.56%	11.75%	1,432,644
▼ FTSE 100 (United Kingdom)	7,919.48	-0.13%	0.55%	0.70%	6.28%	1,827,771
▼ CAC 40 (France)	7,339.27	-0.46%	0.98%	2.90%	13.37%	2,280,970
▼ IBEX 35 (Spain)	9,411.10	-1.05%	0.18%	2.60%	14.36%	583,929
▲ MSCI AC Asia Pacific Index	162.34	0.73%	2.60%	-2.45%	4.24%	21,764,290
▲ HANG SENG (Hong kong)	20,534.48	-0.33%	3.78%	-3.52%	3.81%	3,307,856
▼ SHANGHAI SE Comp. (China)	3,285.10	-1.11%	0.17%	1.64%	6.34%	6,821,605
▲ NIKKEI 225 (Japan)	28,309.16	0.25%	3.15%	2.55%	8.49%	3,667,751
▲ S&P / ASX 200 (Australia)	7,364.65	0.49%	1.46%	-2.20%	4.63%	1,631,834
▲ KOSPI (South Korea)	2,463.35	0.03%	2.53%	-0.82%	10.15%	1,447,703

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

Mercado Evolución Intraday (var %)

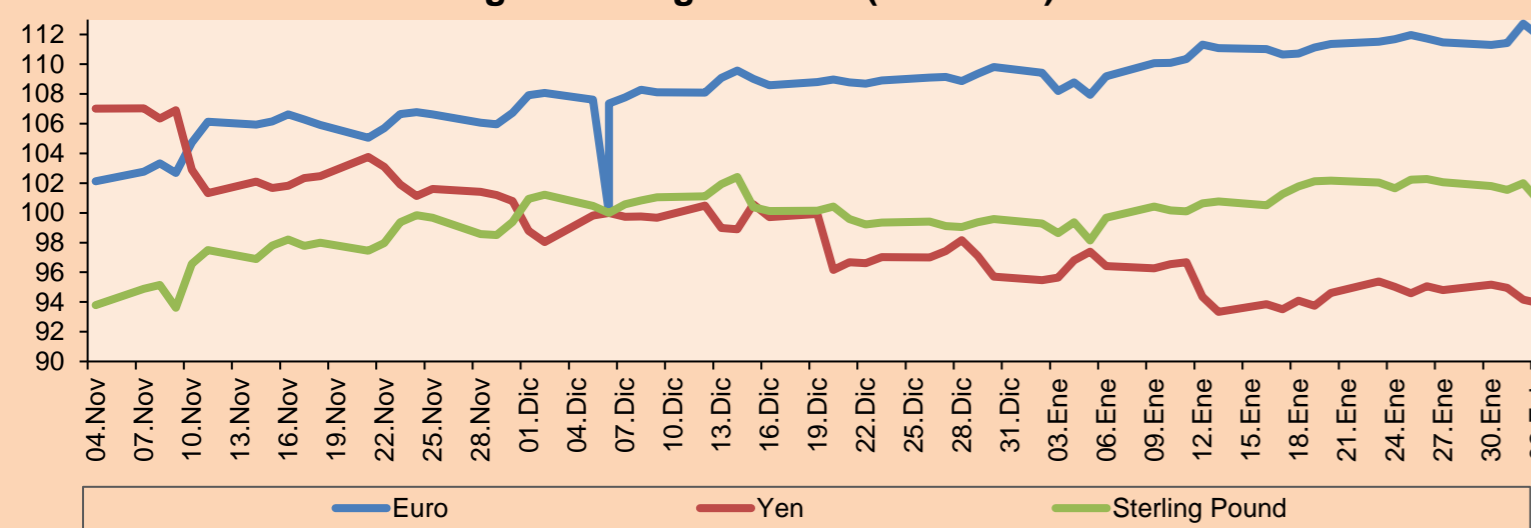


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0549	-1.24%	-0.26%	-2.28%	-1.46%
▲ Yen	137.1600	0.90%	0.73%	4.55%	4.61%
▼ Sterling Pound	1.1827	-1.65%	-1.62%	-1.90%	-2.12%
▲ Yuan	6.9662	0.50%	0.44%	2.47%	0.98%
▲ Hong Kong Dollar	7.8499	0.01%	0.01%	0.04%	0.62%
▲ Brazilian Real	5.1918	0.64%	-0.85%	1.14%	-1.68%
▲ Argentine Peso	199.6635	0.17%	1.28%	6.19%	12.72%

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

Foreign Exchange Indices (3 months)

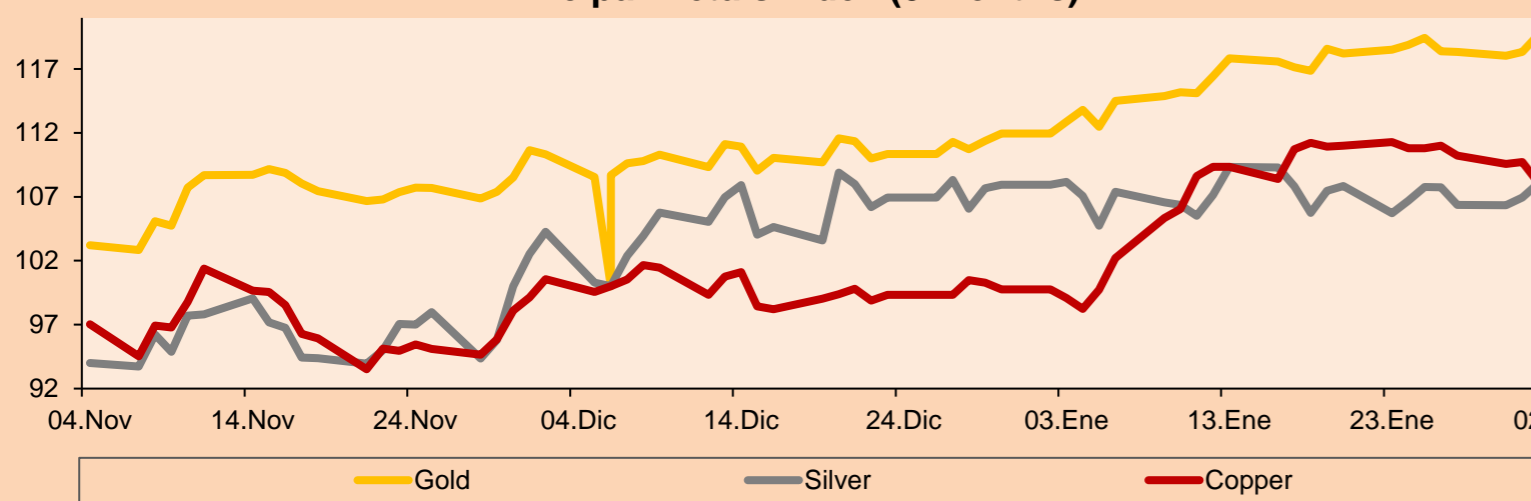


Base: 06/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,813.18	-1.82%	-0.75%	-2.78%	-0.59%
▼ Plata (US\$ Oz. T) (LME)	20.07	-4.68%	-4.03%	-10.22%	-16.23%
- Cobre (US\$ TM) (LME)	8,893.25	0.00%	-0.65%	-0.65%	6.32%
- Zinc (US\$ TM) (LME)	3,054.00	0.00%	0.78%	-6.59%	1.69%
▼ Petróleo WTI (US\$ Barril) (NYM)	77.20	-4.05%	0.19%	4.69%	-4.14%
- Estaño (US\$ TM) (LME)	24,396.83	0.00%	-1.39%	-13.82%	-1.44%
- Plomo (US\$ TM) (LME)	2,115.65	0.00%	0.60%	1.51%	-9.45%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.02	0.72%	4.73%	5.15%	12.29%
▲ Cacao (US\$ TM) (NYB-ICE)	2,756.00	-1.25%	-1.18%	5.15%	5.96%
▲ Café Arábica (US\$ TM) (NYB-ICE)	182.55	1.25%	-2.01%	5.34%	9.34%

*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: 06/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DTG GY	EUR	32.895	0.89	Xetra	HEN3 GY	EUR	67.32	-2.72	Xetra
P911 GY	EUR	116	0.87	Xetra	DPW GY	EUR	40.84	-1.78	Xetra
PAH3 GY	EUR	58.8	0.31	Xetra	ENR GY	EUR	19.905	-1.61	Xetra
BEI GY	EUR	111.4	0.27	Xetra	FRE GY	EUR	24.32	-1.58	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
G1A GY	EUR	43.53	3.74	Xetra	BANB SE	CHF	92.1	-8.81	SIX Swiss Ex
EKTAB SS	SEK	85.14	3.65	Stockholm	NEL NO	NOK	14.99	-8.37	Oslo
HTRO SS	SEK	131.65	2.53	Stockholm	VNA GY	EUR	22.46	-5.63	Xetra
ANE SQ	EUR	34.64	2.49	Soc.Bol SIBE	AT1 GY	EUR	2.519	-5.30	Xetra

Global Overview:

United States:

The US market closed with negative yields. The DOW JONES ended with losses, after Powell's remarks fueled fears of a larger rate hike. Appearing before the Senate Banking Committee, Powell warned that the central bank is prepared to accelerate the pace of tightening as recent data has been stronger than expected. He acknowledged that the final level of interest rates could be higher than expected. The S&P 500 index also ended with negative returns, in a context where the market move was accompanied by a rally in Treasury yields and a stronger dollar, the 2-year US Treasury note topped 5% a level not seen since 2007, enough to spook investors away from tech and other high-growth stocks. Dick's Sporting Goods rebounded after the retailer announced annual earnings above Wall Street estimates and more than doubled its quarterly dividend. Finally, the NASDAQ index ended the day lower. Rising bond yields tend to weigh on equity valuations, especially technology and growth stocks, as higher rates reduce the value of future cash flows. On the corporate front, Rivian Automotive fell sharply after the electric car maker revealed plans to sell \$1.3 billion worth of bonds. Meta Platforms lost 0.2% after it became known that the technology company was preparing to lay off thousands of employees. Thus, DOW JONES -1.72%, S&P 500 -1.53% and NASDAQ -1.25% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as investors weighed in on signs that the US Federal Reserve may accelerate the pace of tightening its monetary policy and in turn raise interest rates more than expected. The U.K. market, reflected in the FTSE 100, was weighed down by heavyweight materials stocks. In addition, the export-oriented index also came under pressure after China set a lower-than-expected growth target for 2023. Similarly, the German market, reflected in the DAX index closed in negative territory, despite market participants upgrading their expectations for the ECB's policy rate hike. However, ECB Council member Robert Holzmann called for additional rate hikes. The French market closed with a negative margin, in a context where workers are participating in the sixth mass protest against the government's plans to increase the retirement age. In addition, gold, foreign exchange and IMF credit reserves declined by EUR 4,570 million, EUR 15,310 million and EUR 514 million, respectively. Thus, FTSE 100 -0.13%; CAC 40 -0.46%; DAX -0.60%; STOXX 600 -0.77% ended with negative results.

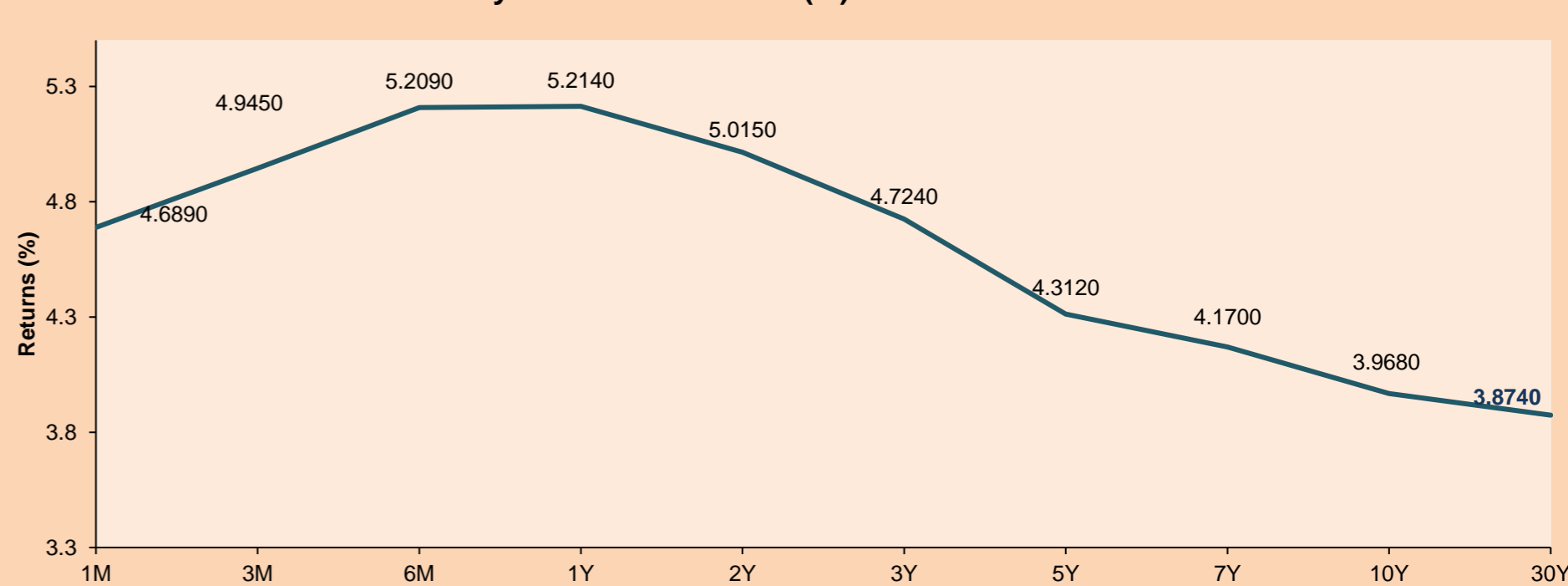
Asia:

Major Asian indices closed with mixed performances. The Chinese market ended lower as stocks were pressured by Chinese trade data pointing to sluggish domestic demand and undermining expectations of an economic rebound. In line, the Hang Seng index closed with losses as caution dominated sentiment ahead of U.S. Federal Reserve Chairman Jerome Powell's congressional testimony. Hong Kong's tech giants fell 1.3%. The Japanese market closed in positive territory as a drop in long-term U.S. Treasury yields boosted investor confidence. The best performing sector was Energy with a gain of 2.05%. The South Korean market ended higher, thanks to gains in battery makers, rising ahead of Powell's Fed comments. Kakao fell 3.30%, after the company and its subsidiary Kakao Entertainment announced that they are submitting a bid to buy up to 35% of K-pop agency SM Entertainment. The Australian market ended with gains as the Reserve Bank of Australia delivered a widely expected 25 basis point rate hike. Stocks with the biggest gains were Fortescue Metals (1.4%), Macquarie Group (1.6%) and Westpac Banking (1.3%). Thus, NIKKEI +0.25%; HANG SENG -0.33%; CSI 300 -1.46%; S&P/ASX 200 +0.49%; KOSPI +0.03%, SHANGHAI COMPOSITE -1.11% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	398.27	-1.53%	0.51%	-3.41%	4.14%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.74	-1.68%	1.33%	-5.23%	2.22%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.19	-0.71%	-0.46%	-2.88%	0.76%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.09	-2.58%	-1.76%	-4.10%	2.60%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.89	-4.24%	-2.25%	-11.31%	-6.18%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	186.51	-1.16%	-0.89%	-5.32%	6.97%	NYSE Arca
SPDR GOLD SHARES	USD	168.62	-1.75%	-0.68%	-2.79%	-0.60%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.72	0.61%	0.01%	-4.67%	2.17%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	296.34	-1.23%	0.95%	-3.21%	11.29%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.25	-1.59%	0.06%	-6.84%	-3.08%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	85.78	-1.74%	2.50%	-0.21%	-1.93%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.60	3.37%	-7.82%	-5.93%	-32.94%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.85	-3.75%	0.95%	5.36%	-3.22%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.34	-1.23%	0.26%	-4.47%	-2.25%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.08	-1.67%	2.34%	0.84%	0.15%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.48	-1.64%	0.74%	-3.58%	-7.12%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.90	-2.35%	-1.34%	-7.94%	2.03%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.07	-0.12%	-0.94%	-9.20%	-1.12%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.58	-0.28%	-0.32%	-4.49%	0.14%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.59	-0.41%	-0.76%	-4.22%	0.00%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.63	-2.51%	-1.52%	-8.13%	1.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.75	-1.81%	2.83%	-7.53%	1.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.01	-0.99%	-0.03%	-1.89%	-3.41%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	32.67	-5.08%	-3.31%	-11.37%	-8.36%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.08	-0.64%	-0.34%	-2.77%	1.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.57	-2.33%	-1.34%	-8.02%	2.53%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.90	9.60%	11.79%	4.71%	55.61%	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/.	6.35	0.85%	5.65%	-0.20%	-6.09%	95.00%	20,690	0.61	3.94	9.86	1,424.94	Industrial	3.53%
▲ BACKUSI1 PE**	S/.	25.00	2.04%	2.04%	-3.10%	1.71%	65.00%	135,082	0.76	5.00	8.00	8,712.91	Industrial	0.82%
▼ BAP PE**	US\$	131.61	-0.39%	3.55%	-2.76%	-2.69%	100.00%	720,886	1.34	3.04	-	10,465.63	Diverse	5.82%
▼ BVN PE**	US\$	7.99	-4.31%	6.11%	3.77%	6.68%	100.00%	94,611	1.75	0.88	-	2,202.32	Mining	5.88%
- CASAGRC1 PE**	S/.	8.70	0.00%	1.16%	11.54%	10.13%	70.00%	23	0.39	0.00	7.91	193.05	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.71	-1.16%	-1.16%	0.00%	1.18%	100.00%	6,145	0.36	6.18	5.98	3,325.40	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	-0.79%	-2.34%	-10.71%	100.00%	25,886	0.64	12.13	4.05	529.42	Industrial	1.72%
- CPACASC1 PE**	S/.	4.00	0.00%	-1.23%	-1.23%	1.27%	85.00%	5,712	0.47	10.50	9.76	489.08	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.50	-1.34%	0.34%	-6.35%	-1.01%	90.00%	11,270	0.85	3.87	10.38	10,326.65	Mining	5.25%
- ENGEPEC1 PE**	S/.	4.00	0.00%	-4.76%	6.10%	11.11%	80.00%	1,065	0.83	0.00	8.96	1,841.72	Public Services	1.44%
- ENDISPC1**	S/.	13.50	0.00%	0.00%	14.41%	90.14%	100.00%	134,135	0.90	1.91	17.98	2,270.91	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.18	0.46%	0.93%	0.46%	-2.24%	100.00%	196,059	0.65	11.92	4.36	543.30	Diverse	4.90%
- AENZAC1 PE**	S/.	0.67	0.00%	3.08%	-9.46%	-19.28%	75.00%	1,302		0.00	-	211.26	Diverse	4.05%
▼ IFS PE**	US\$	24.03	-0.29%	2.69%	3.35%	0.54%	90.00%	58,986	0.91	7.28	6.31	2,773.49	Diverse	7.22%
- INRETC1 PE**	US\$	34.50	0.00%	1.47%	1.44%	4.51%	90.00%	2,603	0.50	0.00	18.84	3,751.77	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	0.00%	-2.68%	-4.61%	60.00%	7,639	0.00	7.91	11.04	1,860.01	Public Services	1.81%
- MINSURI1 PE**	S/.	3.50	0.00%	-2.78%	-4.11%	-1.41%	100.00%	50,436	1.09	10.69	1.93	2,658.12	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	35.00%	12		0.00	-	21.94	Mining	2.12%
▼ SCCO PE**	US\$	74.50	-3.11%	1.22%	-1.09%	21.00%	95.00%	129,228	1.42	4.70	20.53	57,596.07	Industrial	2.12%
- SIDERC1 PE**	S/.	1.64	0.00%	1.23%	0.00%	0.00%	75.00%	43,384	0.51	26.89	4.76	302.42	Mining	2.14%
▲ UNACEMC1 PE**	S/.	1.62	1.25%	8.00%	-10.00%	-10.00%	70.00%	6,713	0.98	5.56	-	775.89	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.47	-2.08%	-2.08%	-6.00%	-7.84%	95.00%	145,522	1.02	0.00	-	732.78	Industrial	3.00%
- BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	16,032	0.00	0.00	-	262.40	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	15.00%	0	0.00	0.00	5.77	352.47	Finance	3.09%
▲ CORAREC1 PE**	US\$	2.00	2.56%	2.56%	2.56%	4.17%	25.00%	1,548,118	0.00	5.93	6.48	2,009.73	Mining	2.12%
- ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-0.94%	6.26%	50.00%	11,085		0.00	12.86	833.28	Diversas	2.12%
##### GBVLAC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	5.00%	#¡VALOR!	0.00	0.00	-	#¡VALOR!	Diversas	2.14%

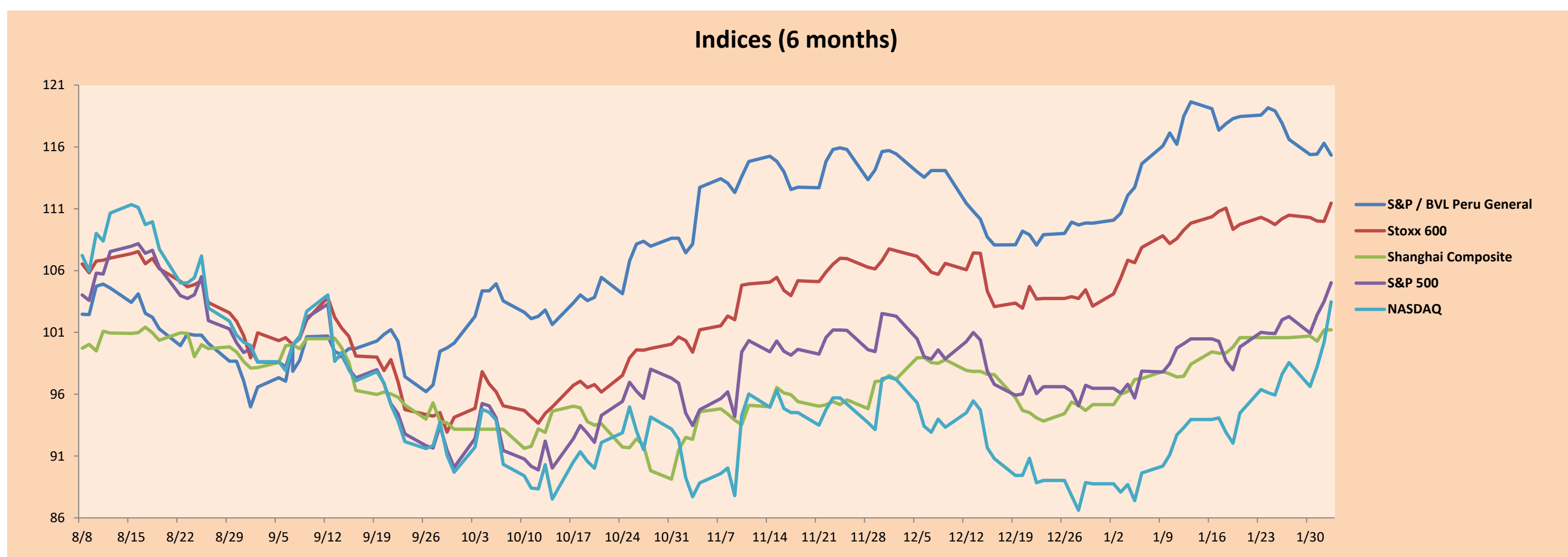
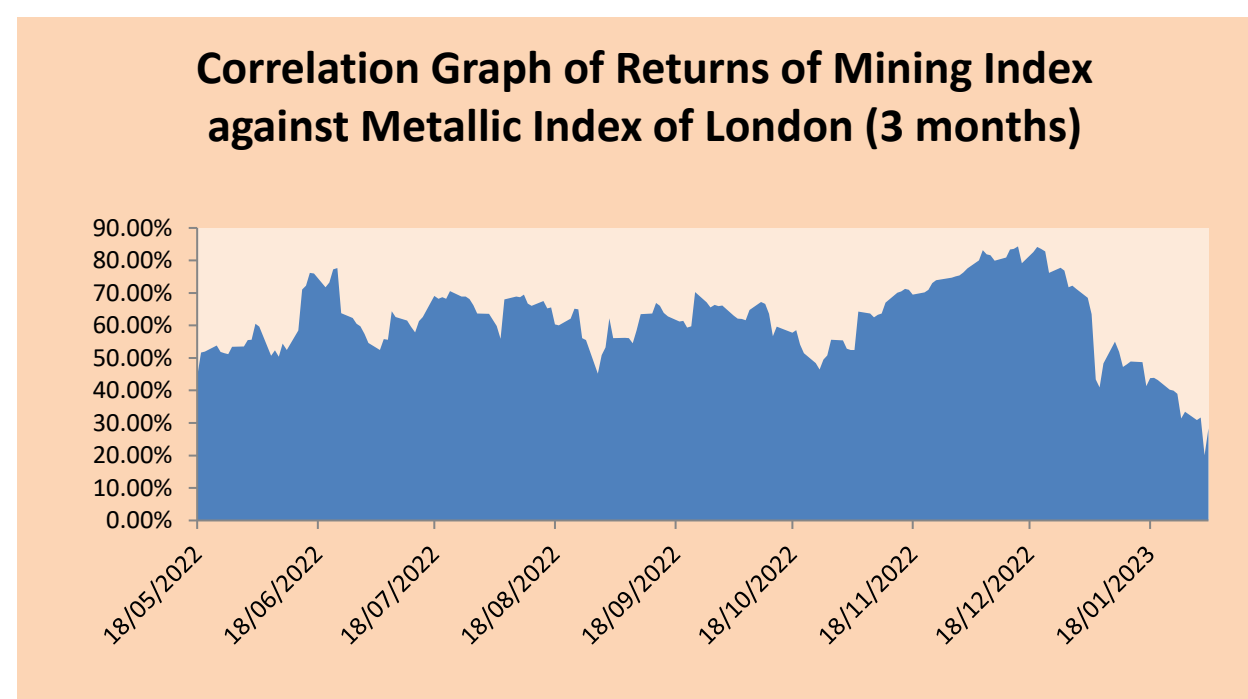
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	449.40	-2.73%	1.42%	-1.40%	14.25%	1.42
▲ S&P/BVLConsumer	1,236.44	0.75%	0.64%	0.12%	0.23%	0.46
▲ S&P/BVLIndustrials	233.44	0.81%	2.69%	-3.08%	-4.73%	0.41
▼ S&P/BVLFinancials	927.28	-0.14%	3.02%	-3.54%	-2.92%	1.27
▲ S&P/BVLConstruction	227.81	0.97%	3.55%	-4.66%	-5.85%	0.34
- S&P/BVLPublicSvcs	1,007.70	0.00%	-1.46%	6.69%	30.17%	0.19
- S&P/BVLElectricUtil	983.77	0.00%	-1.46%	6.69%	30.17%	0.19

S&P/BVLConstructionTRPEN

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



Base: 07/09/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

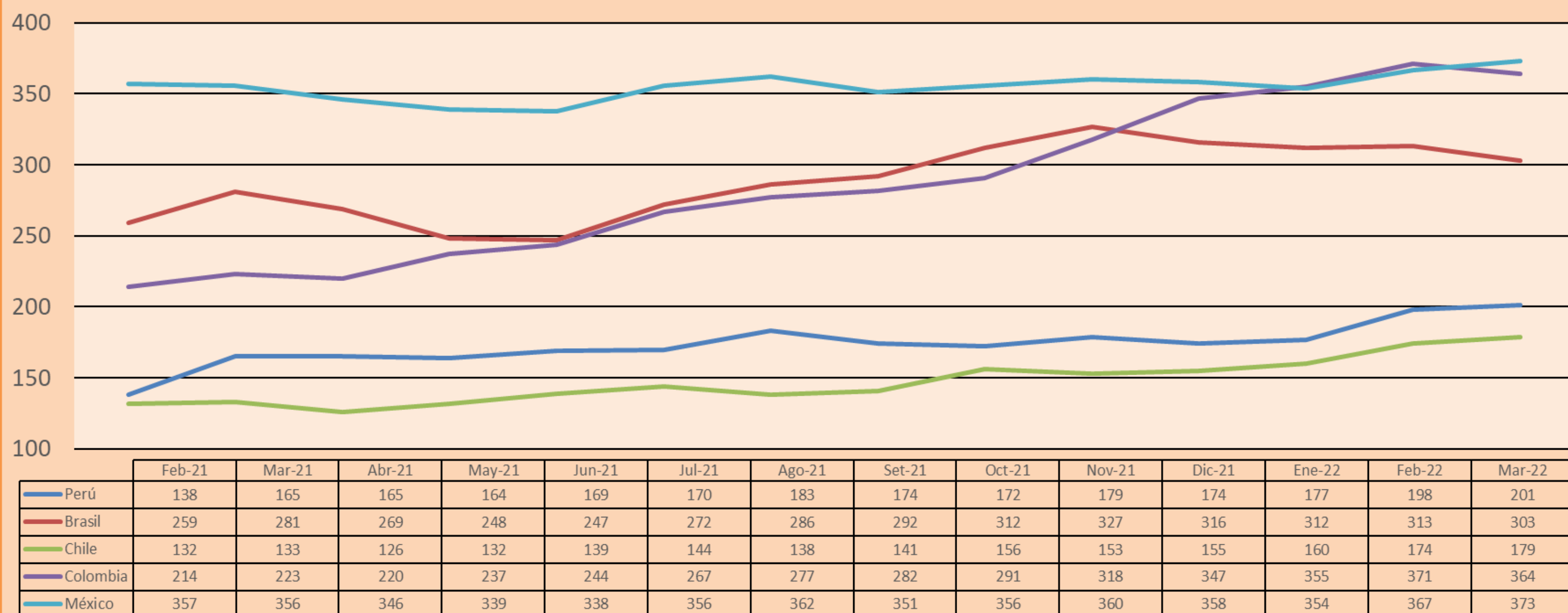
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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