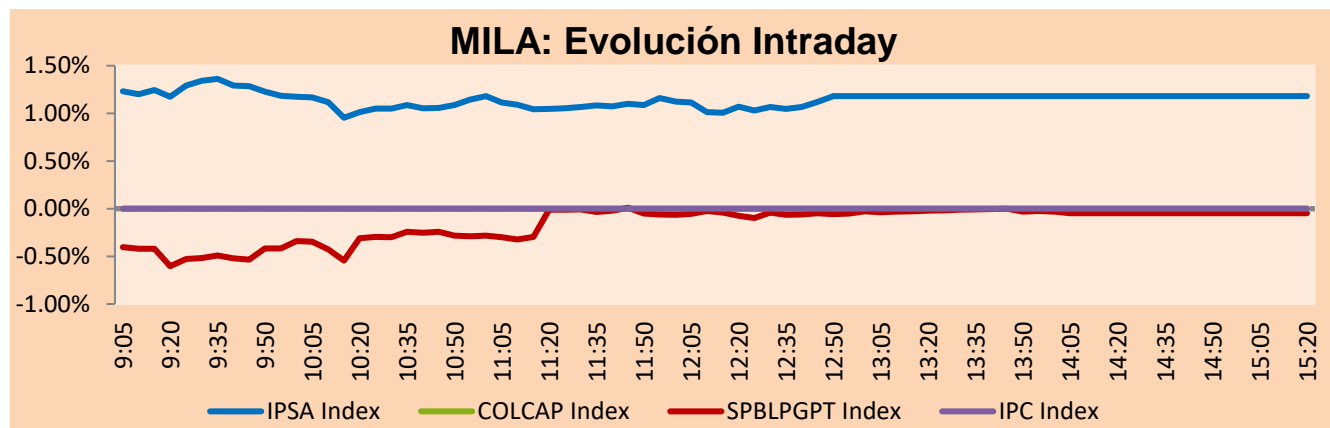


MILA

Lima, March 20, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,170.09	1.14%	-3.13%	-3.01%	-1.75%	106.41
▲ IGPA (Chile)	26,978.25	1.33%	-2.46%	-3.71%	-2.28%	124.78
▼ COLSC (Colombia)	873.61	-0.20%	0.17%	6.16%	-5.35%	3.12
▼ COLCAP (Colombia)	1,110.39	-0.72%	-6.48%	-8.30%	-13.66%	51.05
▼ S&P/BVL (Perú)*	21,434.58	-0.05%	-0.73%	-2.24%	0.49%	100.04
▲ S&P/BVL SEL (Perú)	559.25	0.48%	0.15%	-2.68%	0.54%	84.11
▼ S&P/BVL LIMA 25	29,858.14	-0.03%	0.13%	-2.07%	-0.86%	99.50
▼ IPC (México)	51,925.61	-1.10%	-1.65%	-3.68%	7.14%	345.38
▼ S&P MILA 40	446.77	-1.46%	-7.19%	-6.51%	-2.76%	6,506.21

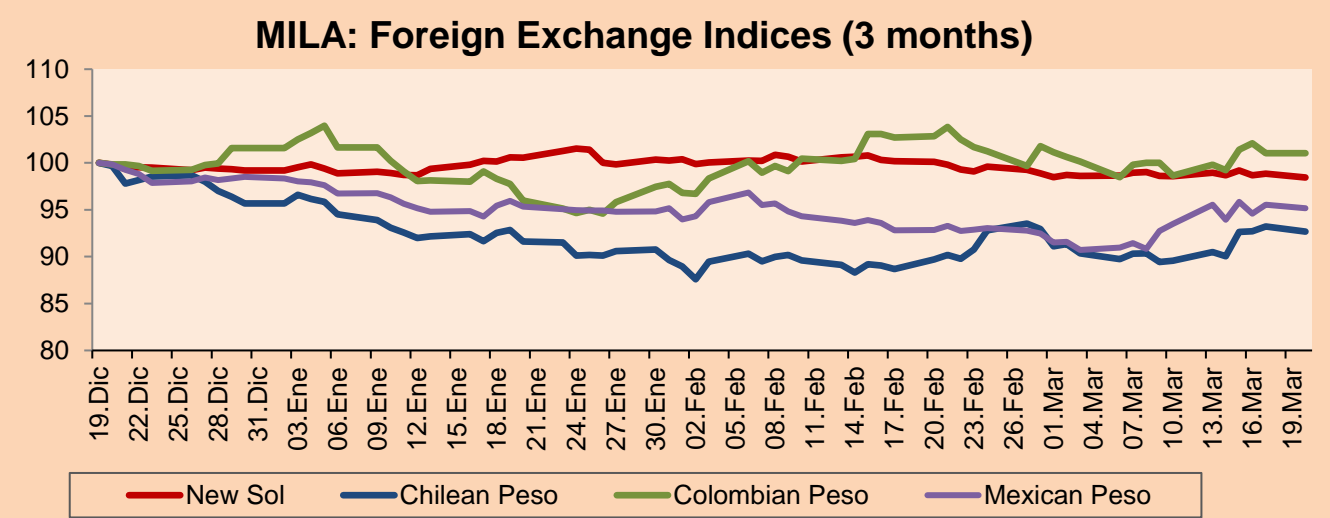
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

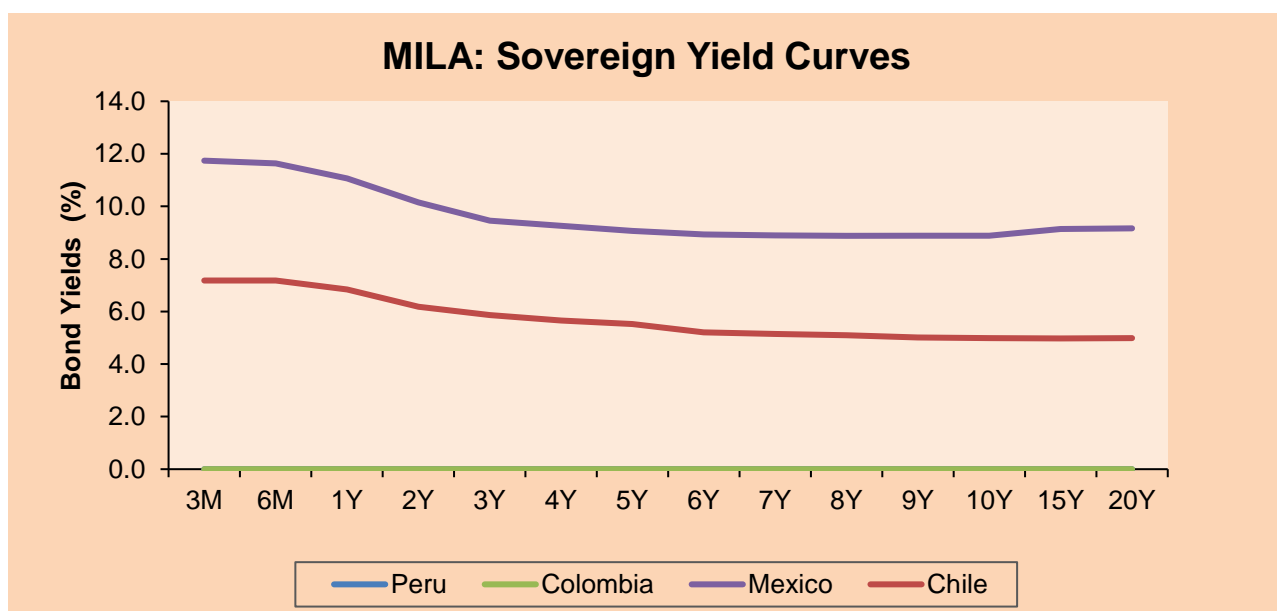
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7769	-0.40%	-0.53%	-1.76%	-0.77%
▼ Chilean Peso (CLP)	824.45	-0.61%	2.38%	4.49%	-3.13%
- Colombian Peso (COP)	4,827.25	0.00%	1.24%	-1.61%	-0.52%
▼ Mexican Peso (MXN)	18.84	-0.38%	-0.40%	2.54%	-3.40%

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



Base: 19/12/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.889	4.76	4.54	2.12
PERU 4.125 08/25/27	USD	98.439	4.59	4.45	3.97
PERU 8.75 11/21/33	USD	126.15	5.53	5.42	7.19
PERU 6.55 03/14/37	USD	109.129	5.65	5.55	8.88
PERU 5.625 11/18/2050	USD	100.773	5.60	5.54	13.73
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.925	4.39	4.19	2.66
CHILE 3.625 10/30/42	USD	79.265	5.39	5.30	13.04
COLOM 11.85 03/09/28	USD	118.494	7.39	7.28	3.83
COLOM 10.375 01/28/33	USD	111.168	8.83	8.50	6.22
COLOM 7.375 09/18/37	USD	91.939	8.39	8.29	8.56
COLOM 6.125 01/18/41	USD	77.747	8.63	8.54	9.65
MEX 4 10/02/23	USD	77.747	8.626	8.541	9.65
MEX5.55 01/45	USD	92.386	6.22	6.16	12.16



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SOQUIMICH-B	Chile	CLP	95870.00	5.95	GRUPO F BANORT-O	Mexico	MXN	156.2	-2.56
CMPC	Chile	CLP	1639.90	4.53	BECLE SAB DE CV	Mexico	MXN	41.11	-2.40
BUENAVENTURA-ADR	Peru	USD	7.73	4.46	COLBUN SA	Chile	CLP	91.8	-1.82
EMPRESAS COPEC	Chile	CLP	6889.90	3.45	ALFA SAB-A	Mexico	MXN	13.71	-1.72
MEGACABLE-CPO	Mexico	MXN	45.08	3.42	INRETAIL PERU CO	Peru	USD	34	-1.59

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	78,629,750	ITAU CORPBANCA	Chile	1,047,244,022
GRUPO MEXICO-B	Mexico	73,569,603	BANCO DE CHILE	Chile	304,370,743
WALMART DE MEXIC	Mexico	57,520,472	BANCO SANTANDER	Chile	179,927,141
SOQUIMICH-B	Chile	49,055,462	ENEL CHILE SA	Chile	102,642,295
GRUPO F BANORT-O	Mexico	45,358,717	AMERICA MOVIL-L	Mexico	78,191,840

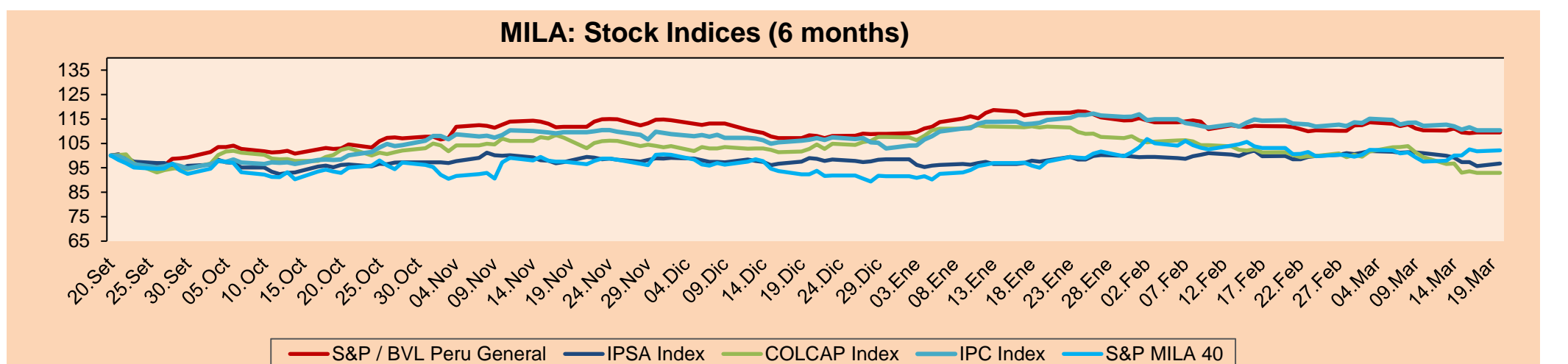
MILA

Peru: The LSE General index ended today's session with a negative result of -0.05%. The index maintains a positive cumulative annual trend of +0.49% in local currency and a positive cumulative trend of +1.27% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +1.99% while the S&P/BVL LIMA 25 by +0.03%. The spot PEN reached S/.3.7769. Headline: MEF does not rule out extending tax payments for more than three months in areas affected by Yaku.

Chile: The IPSA index ended the day with a positive return of +1.14%. The top gainers of the day were Industrials (+3.22%) and Materials (+2.43%). The best performing stocks were Compañía Sud Americana de Vapores (+4.87%) and Sociedad Química y Minera de Chile (+4.14%). Headline: Giorgio Jackson, Minister of Social Development: "The rejection of the tax reform adds a little more assumption to the programme, but we will insist on a consensus".

Colombia: The COLCAP index ended the session with a positive return of -0.72%. The worst performing sectors of the day were Consumer Staples (-6.00%) and Utilities (-1.39%). The worst performing stocks were Corporación Financiera Colombiana (-8.96%) and Grupo Aval Acciones y Valores (-6.31%). Headline: Will the Banrep's monetary policy curb price rises in the country?

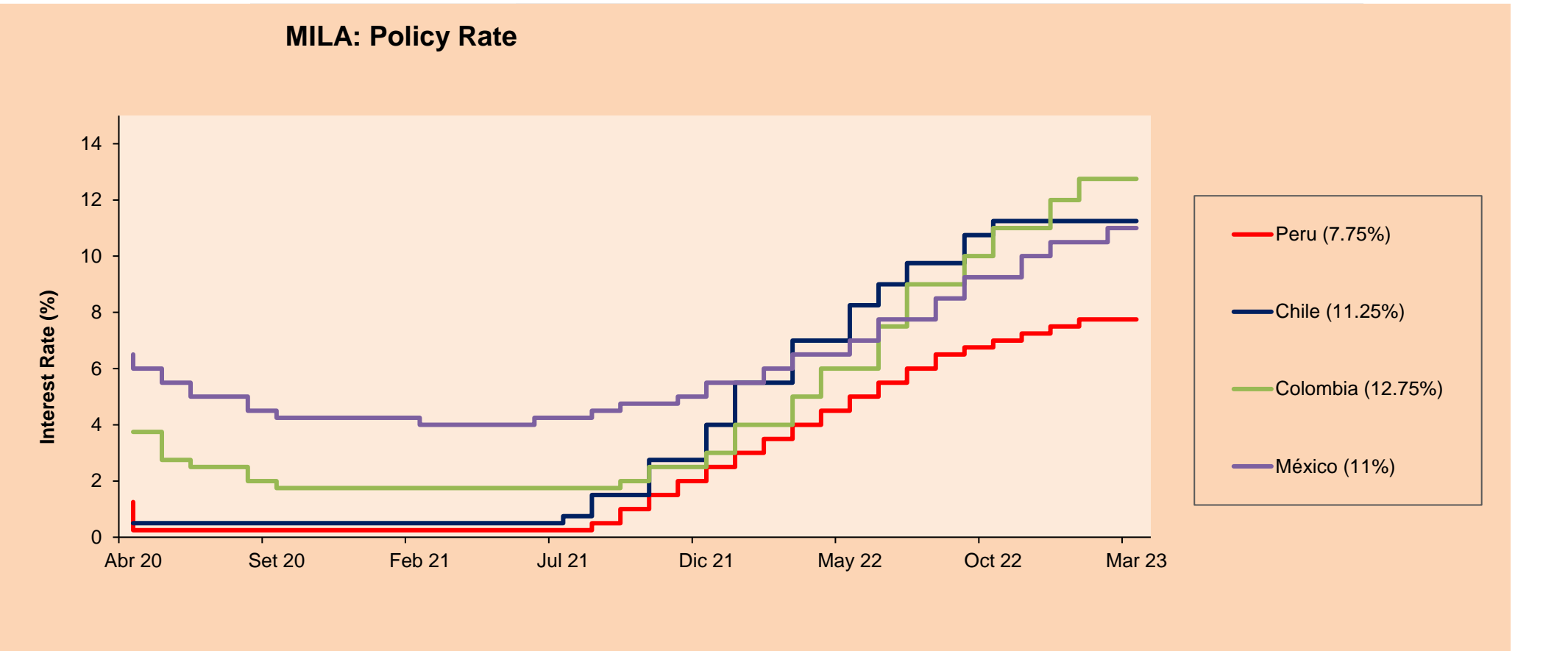
Mexico: The IPC index closed the day in positive territory at -1.10%. The worst performing sectors of the day were Communication Services (-2.66%) and Financials (-2.53%). The worst performers were Grupo Financiero Inbursa SA (-4.37%) and Controladora Vuela Cia de Avia (-3.87%). Headline: Mexican banks have capacity to withstand uncertainty "created" in the US: Fintch.



Base: 21/09/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.88	1.19%	-0.82%	-2.43%	0.73%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.81	0.37%	-4.90%	-8.42%	-1.03%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	55.18	1.08%	-0.65%	-5.74%	11.59%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	37.75	0.37%	-0.40%	-4.86%	-0.40%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38.78	0.10%	-0.77%	-4.74%	-0.51%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	46.73	0.34%	-0.57%	-4.73%	0.06%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.24	0.74%	0.34%	-1.17%	0.36%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.45	-0.45%	-0.22%	-2.41%	1.14%	New York



Source: Bloomberg

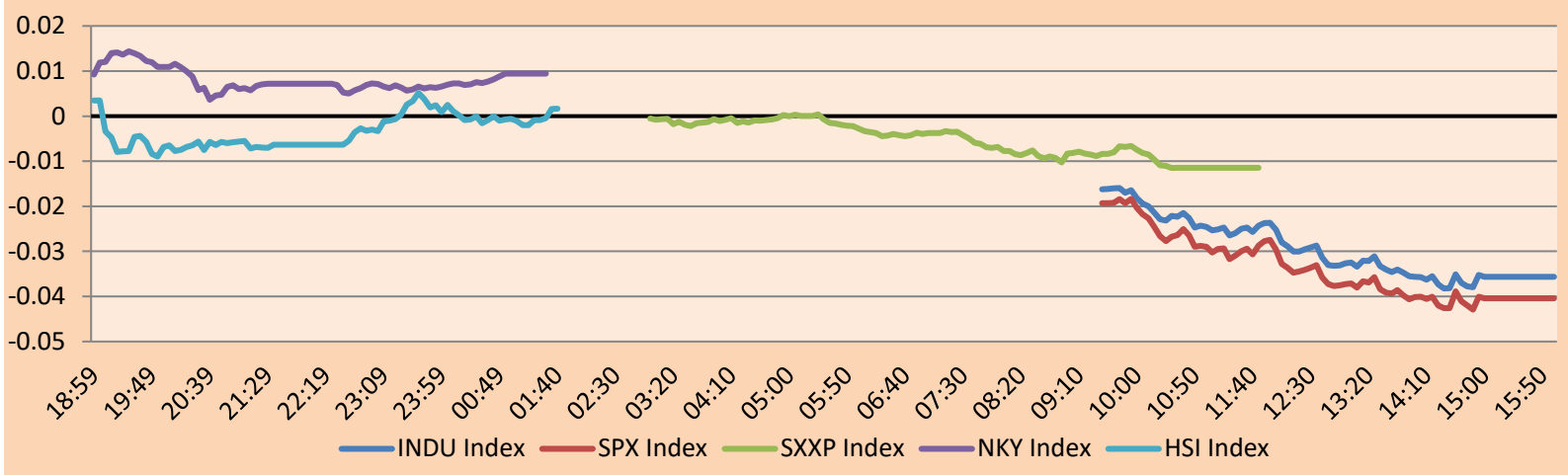
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,244.58	1.20%	1.34%	-4.68%	-2.72%	10,140,214
▲ Standard & Poor's 500 (EEUU)	3,951.57	0.89%	2.48%	-3.13%	2.92%	34,194,103
▲ NASDAQ Composite (USA)	11,675.54	0.39%	4.35%	-0.95%	11.55%	19,660,747
▲ Stoxx EUROPE 600 (Europe)	440.60	0.98%	-0.50%	-5.17%	3.70%	11,254,734
▲ DAX (Germany)	14,933.38	1.12%	-0.17%	-3.52%	7.25%	1,352,715
▲ FTSE 100 (United Kingdom)	7,403.85	0.93%	-1.92%	-7.62%	-0.64%	1,642,119
▲ CAC 40 (France)	7,013.14	1.27%	0.02%	-4.40%	8.33%	2,151,525
▲ IBEX 35 (Spain)	8,833.10	1.31%	-1.40%	-4.83%	7.34%	537,092
▲ MSCI AC Asia Pacific Index	157.57	1.61%	-0.22%	-3.77%	1.17%	21,161,635
▼ HANG SENG (Hong kong)	19,000.71	-2.65%	-3.53%	-7.45%	-3.95%	3,127,947
▼ SHANGHAI SE Comp. (China)	3,234.91	-0.48%	-1.03%	-2.17%	4.71%	6,814,866
▼ NIKKEI 225 (Japan)	26,945.67	-1.42%	-3.19%	-1.92%	3.26%	3,595,497
▼ S&P / ASX 200 (Australia)	6,898.51	-1.38%	-2.96%	-5.97%	-1.99%	1,560,373
▼ KOSPI (South Korea)	2,379.20	-0.69%	-1.30%	-3.24%	6.39%	1,386,999

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

Mercado Evolución Intraday (var %)

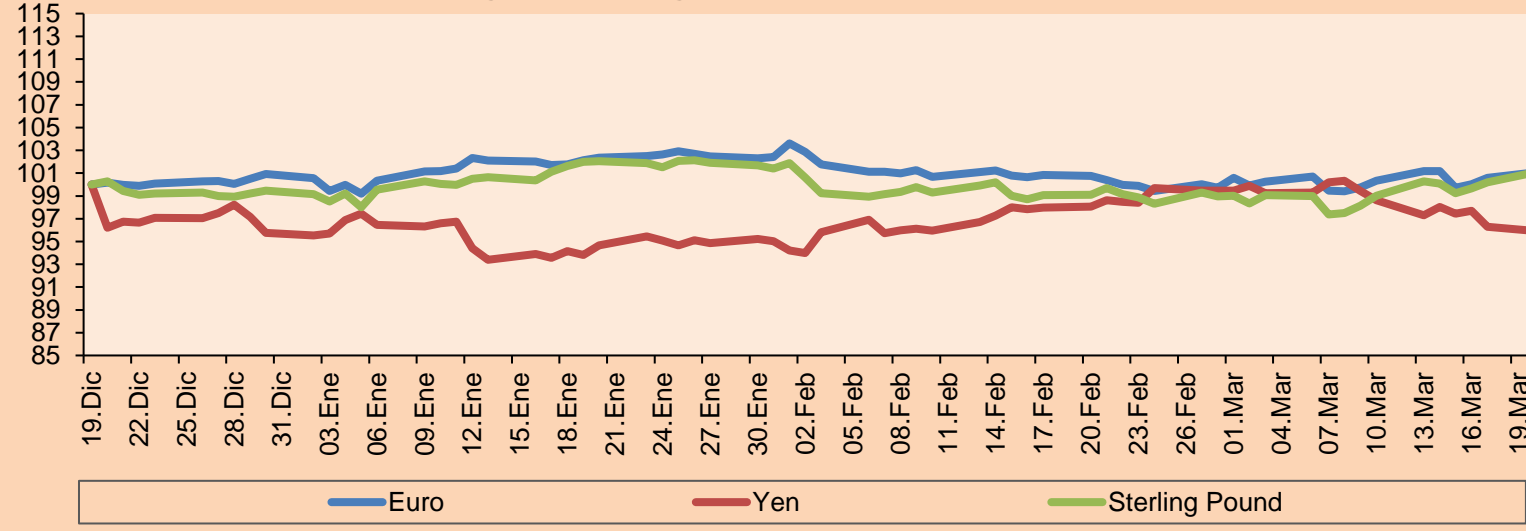


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0721	0.48%	-0.09%	0.24%	0.15%
▼ Yen	131.3200	-0.40%	-1.42%	-2.11%	0.15%
▲ Sterling Pound	1.2278	0.86%	0.78%	2.00%	1.61%
▲ Yuan	6.8770	-0.14%	0.42%	0.12%	-0.31%
▼ Hong Kong Dollar	7.8413	-0.10%	-0.04%	-0.05%	0.51%
▼ Brazilian Real	5.2379	-0.77%	-0.17%	1.46%	-0.80%
▲ Argentine Peso	204.5085	0.58%	1.62%	5.86%	15.46%

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

Foreign Exchange Indices (3 months)

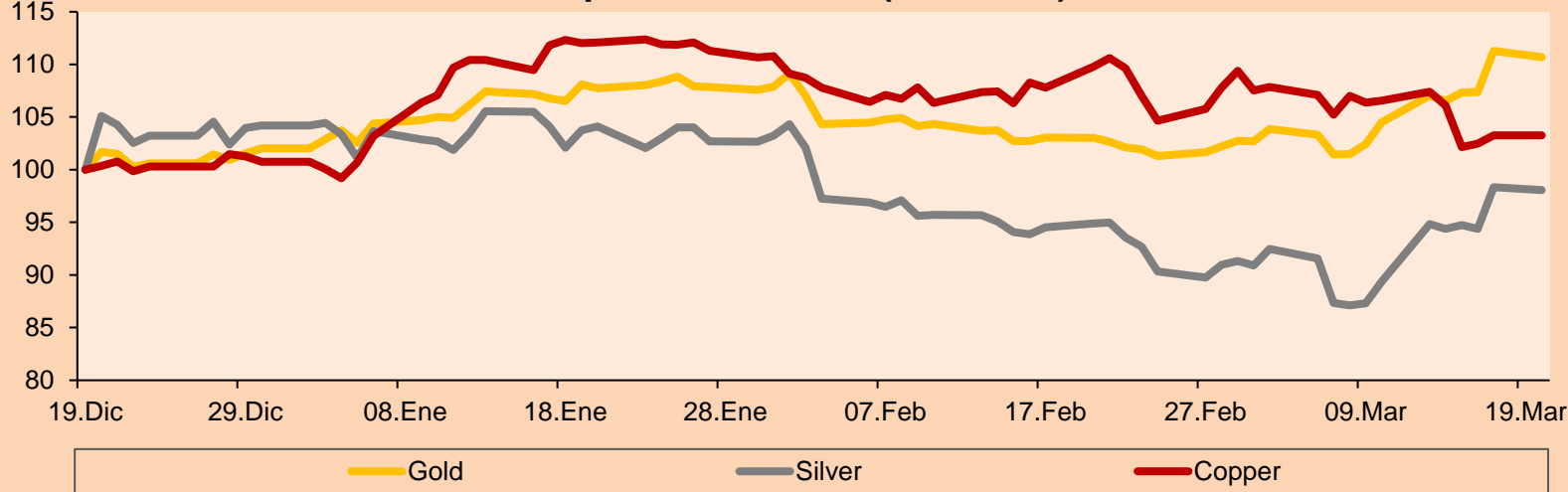


Base: 19/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,978.84	-0.52%	3.40%	7.41%	8.49%
▼ Plata (US\$ Oz. T) (LME)	22.54	-0.25%	3.40%	3.75%	-5.89%
- Cobre (US\$ TM) (LME)	8,573.25	0.00%	-3.87%	-4.21%	2.49%
- Zinc (US\$ TM) (LME)	2,931.00	0.00%	-1.28%	-5.01%	-2.41%
▲ Petróleo WTI (US\$ Barril) (NYM)	67.64	1.35%	-9.57%	-11.64%	-16.01%
- Estaño (US\$ TM) (LME)	22,400.00	0.00%	-2.37%	-12.70%	-9.51%
- Plomo (US\$ TM) (LME)	2,090.25	0.00%	0.62%	1.65%	-10.54%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.48	-0.92%	-1.54%	3.43%	9.40%
▲ Cacao (US\$ TM) (NYB-ICE)	2,785.00	1.72%	4.98%	0.51%	7.07%
▲ Café Arábica (US\$ TM) (NYB-ICE)	178.50	1.08%	-0.39%	-3.90%	6.92%

*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: 19/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ADS GY	EUR	141.66	0.44	Xetra	PAH3 GY	EUR	50.8	-0.59	Xetra
DTG GY	EUR	30.655	1.64	Xetra	QIA GY	EUR	42.66	-1.75	Xetra
MTX GY	EUR	222.1	1.18	Xetra	BMW GY	EUR	95.61	0.80	Xetra
P911 GY	EUR	112.7	-1.66	Xetra	MUV2 GY	EUR	311.5	3.90	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BEZ LN	GBP	530	2.02	Londres	PST IM	EUR	9.106	1.04	Borsa Italiana
NOKIA FH	EUR	4.29	0.89	Helsinki	BBVA SQ	EUR	6.231	3.23	Soc.Bol SIBE
IDS LN	GBP	228.2	2.79	Londres	HAS LN	GBP	109.3	1.39	Londres
KINDSDB SS	SEK	110.1	2.23	Stockholm	LATOB SS	SEK	199.5	-2.59	Stockholm

Global Overview:

United States:

The US market closed with positive returns. The Dow Jones ended with gains, in a context where investors are analyzing the health of the global banking sector and governments' efforts to shore up confidence. Traders also remain on hold ahead of tomorrow's Federal Open Market Committee (FOMC) meeting, at which the central bank is expected to raise the federal funds rate by 25 basis points. The S&P 500 index also ended with slightly positive returns, due to the fact that on Sunday, the Swiss government forced the takeover of Credit Suisse by UBS, but as part of the deal some 16 billion Swiss francs of so-called additional Tier 1 bonds will be fully redeemed. Also, the top stocks driving this performance were Citigroup (1.5%), Goldman Sachs (2.6%), JPMorgan (1.6%), Wells Fargo (0.8%) and Bank of America (1.3%). Finally, the NASDAQ index ended the day higher, as fears of a recession in the financial sector receded following the rescue of Credit Suisse by UBS. On the other hand, the yield on 10-year treasury bonds rose above 3.44%. Thus, DOW JONES +1.20%, S&P 500 +0.89% and NASDAQ +0.39% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, as the president of the European Central Bank clarified that it plans to support Eurozone banks with loans if needed. The UK market, reflected in the FTSE 100 closed with gains, after a weekly loss of more than 5%. Sentiment was boosted by gains in mining companies, namely Anglo American (+4.9%) and Antofagasta (+4.6%). Meanwhile, inflation is expected to remain high in the euro zone. Similarly, the German market, reflected in the DAX index, closed in positive territory. The index was bolstered by mining and insurance stocks, while the financial sector reversed past losses. On the acquisition of Credit Suisse, UBS shares rallied 1.3%. The French market closed positive, with investors assessing the extensive efforts to shore up the global banking system. Thus, FTSE 100 +0.93%; CAC 40 +1.27%; DAX +1.12%; STOXX 600 +1.15% ended at positive levels. On the corporate front, Thales advanced the most, up 3.7%, after the company was upgraded by stock analysts at JPMorgan from a "neutral" rating to "overweight" in a research note issued today. Axa (+2.5%), Air Liquide (+2.2%), LVMH (+2.2%), Vivendi (+2.1%) and Unibail-Rodamco (+2%) also posted solid gains.

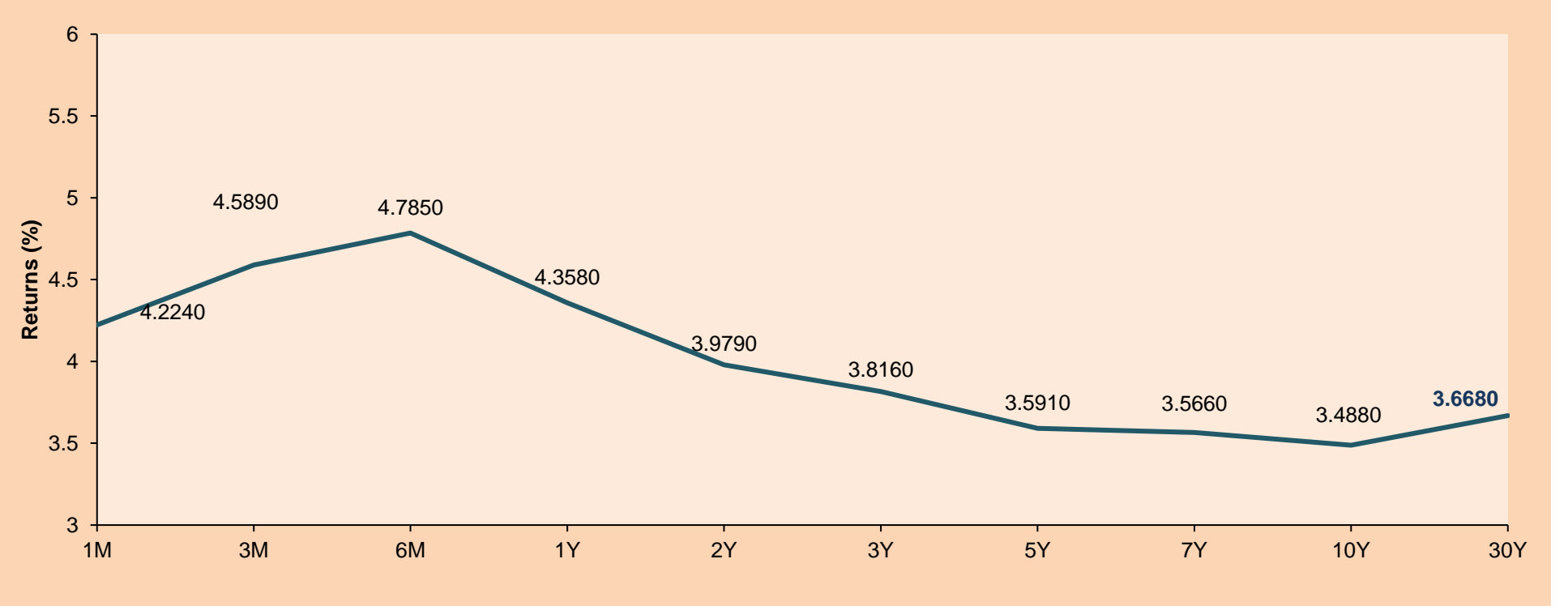
Asia:

The main Asian indices closed with negative returns. The Chinese market ended lower. Despite the People's Bank of China announcing a surprise reserve requirement ratio cut for economic recovery, notable index losses were observed as China Telecom -9.9%, China United Network -9.6% and Semiconductor manufacturing -1.5%. In line, the Hang Seng index closed with losses, as the financial sector fell due to the complete cancellation of the value of Credit Suisse bonds. The most affected stocks were HSBC -6%, Bank of East Asia -4% and Standard Chartered Plc -7%. Likewise, technology stocks fell by 2.8%. The South Korean market ended lower after investors acted cautiously despite a hasty acquisition deal by UBS. As a result, the Korean won weakened and benchmark bonds fell. The Japanese market closed in negative territory. Japanese Minister Shunichi Suzuki said today that the country is watching trends in the financial market with "caution" after the three major Japanese banks fell: Mitsubishi UFJ -1.84%, Mizuho -2.33% and Sumitomo Mitsui -1.67%. The Australian market ended with losses, driven by risk aversion by investors assessing the health of the financial system along with the pessimistic outlook for the Reserve Bank of Australia's decision next month. Currently, its rate is 3.6%, the highest in more than a decade. Thus, NIKKEI -1.42%; HANG SENG -2.65%; CSI 300 -0.50%; S&P/ASX 200 -1.38%; KOSPI -0.69%; SHANGHAI COMPOSITE -0.48% ended with negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	393.74	0.96%	2.17%	-3.32%	2.96%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.75	0.37%	-0.40%	-4.86%	-0.40%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.17	-0.27%	0.18%	-1.86%	-0.62%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.17	0.61%	-1.45%	-14.34%	-8.86%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.11	1.73%	6.91%	9.50%	8.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.45	1.30%	0.08%	-10.19%	-0.52%	NYSE Arca
SPDR GOLD SHARES	USD	183.84	0.04%	3.36%	7.35%	8.37%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.91	-0.88%	0.08%	3.45%	6.38%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	305.97	0.20%	5.26%	1.60%	14.91%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.85	1.08%	0.38%	-5.63%	-4.14%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.70	0.95%	-4.01%	-8.04%	-11.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	6.02	-6.23%	-4.75%	17.58%	-12.24%	Cboe BZX
UNITED STATES OIL FUND LP	USD	59.79	1.93%	-8.37%	-10.79%	-14.72%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.19	-0.72%	-1.54%	-8.71%	-6.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	119.42	1.50%	-3.80%	-8.57%	-12.11%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.00	0.04%	2.43%	-2.16%	-4.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.99	1.13%	-0.30%	-8.46%	-1.43%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.78	0.37%	-1.39%	-11.54%	-7.49%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.67	-0.30%	0.71%	0.59%	2.12%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.21	0.01%	-0.77%	-1.36%	-0.45%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.36	0.36%	-0.87%	-8.20%	-1.54%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.59	-0.07%	0.18%	-6.57%	-2.51%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.76	0.90%	1.80%	-1.25%	-2.40%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.59	2.40%	6.94%	8.67%	5.44%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.67	-0.27%	0.11%	-1.87%	-0.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.47	1.14%	-0.49%	-8.64%	-1.22%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.00	3.69%	26.48%	31.15%	93.00%	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/.	6.61	-0.20%	0.17%	6.16%	-5.35%	100.00%	71,660	0.57	3.78	10.27	1,490.51	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	70	0.00	0.00	0.00	18.01	Mining	1.02%
-	BACKUS11 PE**	S/.	26.00	0.00%	3.79%	8.79%	5.78%	70.00%	26,133	0.75	4.81	8.32	8,048.10	Industrial	0.82%
▼	BAP PE**	US\$	124.00	-0.24%	-1.90%	-3.61%	-8.32%	100.00%	273,022	1.34	3.23	0.00	9,860.48	Diverse	5.82%
▲	BVN PE**	US\$	8.40	1.20%	2.44%	13.51%	12.15%	100.00%	267,730	1.74	0.83	0.00	2,312.03	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.35	-0.60%	-0.71%	-0.83%	5.70%	65.00%	5,453	0.36	8.67	7.59	186.23	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.70	0.00%	-1.16%	-1.16%	0.59%	95.00%	19,270	0.35	6.21	5.94	3,322.75	Finance	2.85%
-	CORARE11 PE**	S/.	1.25	0.00%	0.00%	4.17%	-10.71%	50.00%	1,138	0.59	0.00	4.05	555.70	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.04	-0.25%	-0.25%	-0.74%	2.28%	80.00%	24,703	0.45	10.40	9.85	491.25	Industrial	2.38%
-	CVERDEC1 PE**	US\$	28.30	0.00%	0.00%	-5.67%	-5.03%	75.00%	5,960	0.89	4.04	9.96	9,906.58	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	3.85	-2.53%	-3.75%	5.48%	6.94%	75.00%	8,289	0.83	15.88	8.62	1,781.67	Public Services	1.44%
▼	ENDISPC1**	S/.	13.25	-1.12%	0.00%	20.45%	86.62%	95.00%	3,182	0.90	1.95	17.64	2,240.19	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.18	-0.46%	-0.91%	-1.80%	-2.24%	100.00%	7,113	0.61	11.92	4.36	546.06	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.66	0.00%	-1.49%	-16.46%	-20.48%	40.00%	10,485	0.00	0.00	0.00	209.17	Diverse	4.05%
▲	IFS PE**	US\$	22.20	1.23%	0.14%	-1.77%	-7.11%	95.00%	121,827	0.92	7.88	5.83	2,562.28	Diverse	7.22%
-	INRETC1 PE**	US\$	34.00	0.00%	1.49%	-2.02%	3.00%	65.00%	387,394	0.50	0.00	18.57	3,697.39	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.00	0.00%	-3.45%	-5.41%	-7.89%	65.00%	4,119	0.00	8.19	10.66	1,805.00	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.49	1.16%	2.35%	-5.68%	-1.69%	95.00%	33,964	1.10	10.72	1.92	2,664.00	Mining	3.09%
▲	PML PE**	US\$	0.08	14.29%	0.00%	0.00%	-11.11%	20.00%	2,407	0.00	0.00	0.00	21.15	Mining	2.12%
-	SCCO PE**	US\$	68.00	0.00%	-6.09%	-10.94%	10.44%	95.00%	710	1.47	0.00	18.74	52,570.91	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.70	0.00%	-1.16%	1.19%	3.66%	75.00%	21,151	0.50	25.94	4.93	315.07	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	0.00	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.58	0.00%	0.64%	-8.14%	-12.22%	95.00%	22,996	0.96	5.70	0.00	760.58	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.47	2.17%	2.17%	-6.00%	-7.84%	100.00%	31,515	0.91	0.00	0.00	754.89	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.87	0.00%	-4.24%	-4.24%	-4.08%	5.00%	15,853	0.00	0.00	0.00	252.55	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	5.00%	539	0.00	0.00	5.77	354.26	Finance	3.09%
▲	CORAREC1 PE**	US\$	2.10	5.00%	5.00%	7.69%	9.38%	25.00%	5,355	0.00	5.65	6.80	2,098.81	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-1.50%	6.26%	20.00%	951	0.00	0.00	12.86	837.51	Diversas	2.12%
-	GBVLAC1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	0.00	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

Up 6
Down 7
Hold 16

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

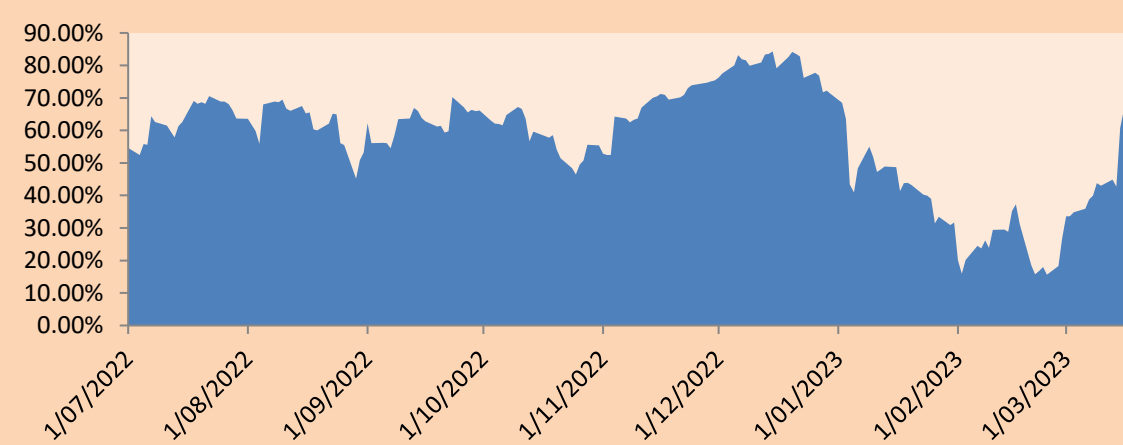
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	425.11	-0.03%	-3.97%	-7.75%	8.07%	1.48
▲	S&P/BVLConsumer	1,251.81	-0.13%	2.37%	-0.54%	1.48%	0.29
▲	S&P/BVLIndustrials	233.83	0.52%	0.38%	-3.25%	-4.57%	0.28
▼	S&P/BVLFinancials	873.17	-0.48%	-2.22%	-5.01%	-8.58%	1.41
▲	S&P/BVLConstruction	228.38	1.00%	1.00%	-3.90%	-5.62%	0.21
▼	S&P/BVLPublicSvcs	989.31	-1.18%	-1.12%	8.57%	27.79%	0.25
▼	S&P/BVLElectricUtil	965.82	-1.18%	-1.11%	8.57%	27.79%	0.25

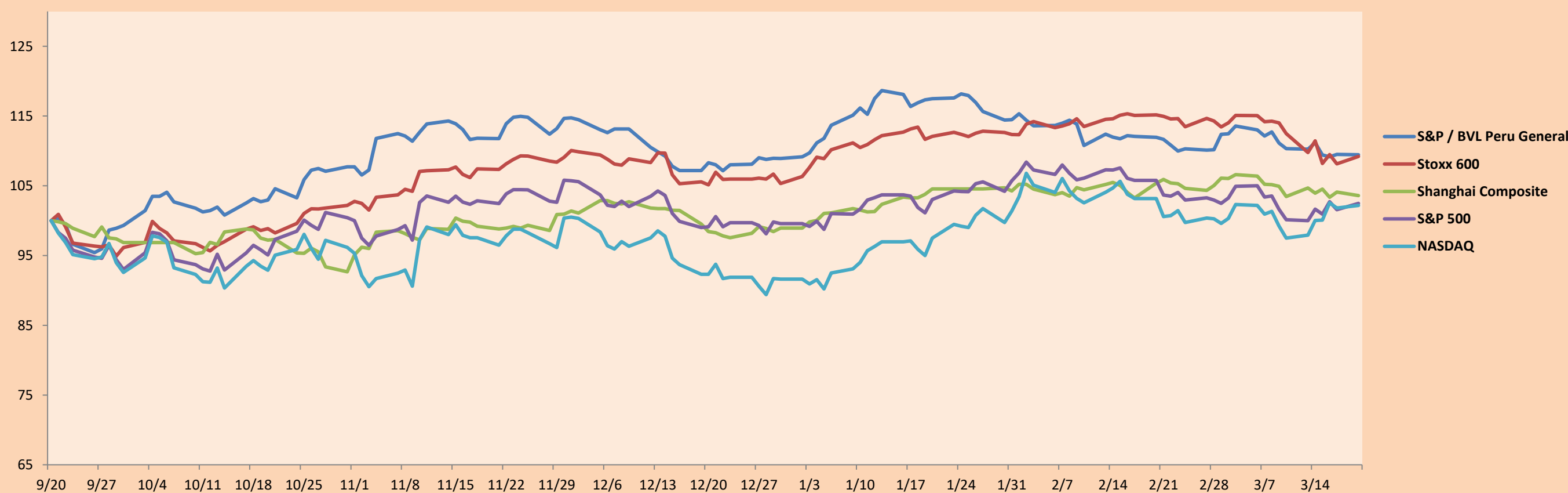
S&P/BVLConstructionTRPEN

*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: 20/09/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

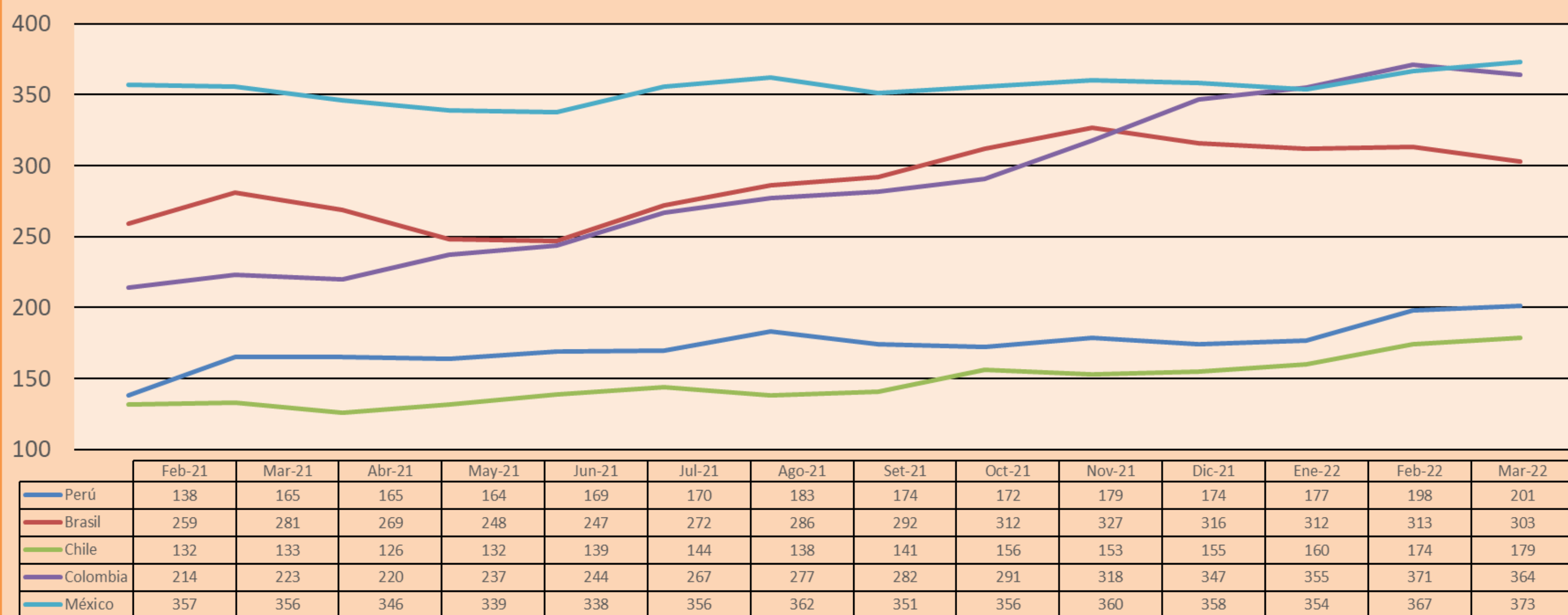
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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