

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

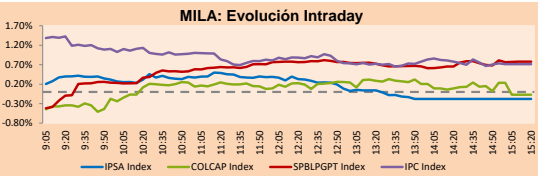


MILA

Lima, March 28, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,244.75	-0.25%	-1.03%	-2.78%	-0.33%	116.86
▼ IGPA (Chile)	27,334.65	-0.28%	-1.28%	-4.07%	-0.99%	144.52
▲ COLCAP (Colombia)	859.72	0.33%	-2.32%	4.79%	-6.86%	3.23
▼ COLCAP (Colombia)	1,117.41	-0.07%	-1.08%	-5.91%	-13.11%	53.02
▲ S&P/BVL (Perú)*	21,785.63	0.79%	0.61%	0.97%	2.13%	103.75
▲ S&P/BVL SEL (Perú)	563.43	0.84%	0.23%	-0.11%	1.30%	87.46
▲ S&P/BVL LIMA 25	29,867.81	0.33%	-0.53%	-0.01%	-0.82%	103.20
▲ IPC (México)	53,209.10	0.68%	1.06%	0.85%	9.79%	379.74
▲ S&P MILA 40	463.71	1.52%	3.81%	-1.38%	0.92%	6,924.95

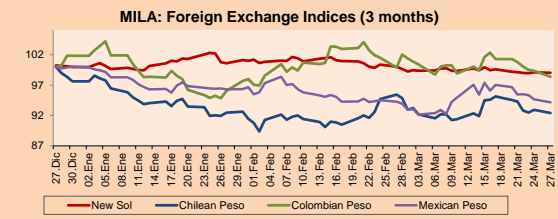
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,764.2	-0.15%	-0.25%	-1.50%	-1.10%
▼ Chilean Peso (CLP)	797.50	-1.03%	-3.02%	-3.42%	-6.30%
▼ Colombian Peso (COP)	4,668.47	-0.41%	-2.80%	-3.49%	-3.79%
▼ Mexican Peso (MXN)	18.24	-0.61%	-1.94%	-0.99%	-6.48%

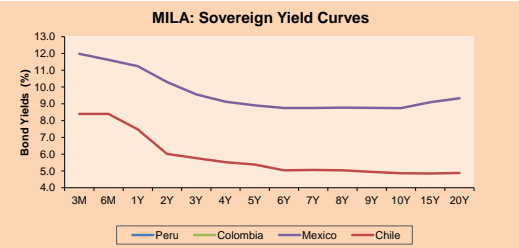
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Base: 27/12/22=100
Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.636	4.85	4.63	2.09
PERU 4.125 08/25/27	USD	97.875	4.72	4.61	3.95
PERU 8.75 11/21/33	USD	125.374	5.61	5.51	7.16
PERU 6.55 03/14/37	USD	108.053	5.75	5.66	8.84
PERU 5.625 11/18/2050	USD	99.767	5.67	5.61	13.67
CHILE 3.125 01/21/26	USD	96.934	4.38	4.21	2.63
CHILE 3.625 10/30/42	USD	78.342	5.48	5.39	12.98
COLOM 11.85 03/09/28	USD	119.882	7.07	6.96	3.81
COLOM 10.375 01/28/33	USD	112.862	8.56	8.29	6.22
COLOM 7.375 09/18/37	USD	93.858	8.16	8.05	8.60
COLOM 6.125 01/18/41	USD	79.557	8.39	8.31	9.72
MEX 4 10/02/23	USD	79.557	8.391	8.308	9.72
MEX5.55 01/45	USD	92.035	6.25	6.20	12.12



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO ENERGIA BO	Colombia	COP	1524.00	5.10
INDUSTRIAS PENOL	Mexico	MXN	270.34	5.08
CORFICOLOMBIANA	Colombia	COP	11400.00	3.64
AERO DEL PACIF-B	Mexico	MXN	352.78	2.97
BANCO DAVIVIENDA	Colombia	COP	23480.00	2.80

Per Turnover

	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	79,015,129
WALMART DE MEXIC	Mexico	59,397,781
SOQUIMICH-B	Chile	35,924,853
FOMENTO ECON-UBD	Mexico	33,232,355
AERO DEL PACIF-B	Mexico	28,679,506

Largest losses

	Exchange	Currency	Price	▼ %
ISA SA	Colombia	COP	14700	-4.11
SMU SA	Chile	CLP	146	-2.86
ENEL CHILE SA	Chile	CLP	38.36	-1.67
CENCOSUD SHOPPII	Chile	CLP	1261	-1.57
AGUAS ANDINAS-A	Chile	CLP	230	-1.50

Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	758,278,941
ENEL CHILE SA	Chile	125,494,580
BANCO SANTANDER	Chile	76,094,216
BANCO DE CHILE	Chile	54,373,004
ENEL AMERICAS SA	Chile	37,302,533

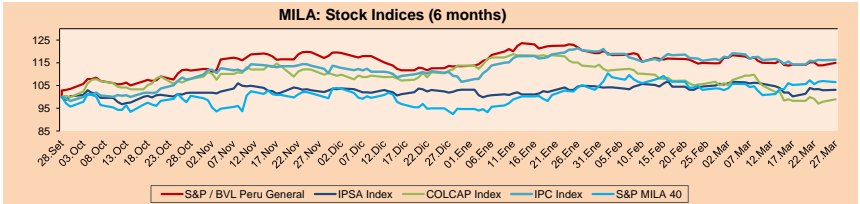
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Peru: The BVL General index ended today's session with a positive result of +0.78%. The index maintains a positive accumulated annual trend of +2.12% in local currency and a positive accumulated trend of +3.26% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.84% while the S&P/BVL LIMA 25 varied +0.33%. The PEN spot reached 5/3.7640. Headline: Laboratoria: The 2025 plan and financing beyond investment rounds.

Chile: The IPSA index ended the day with a negative return of -0.25%. The most affected sectors of the day were Energy (-1.31%) and Industrials (-0.94%). The worst performing stocks were SMU SA (-2.86%) and Inversiones Metropolitana SA (-2.78%). Headline: Chilean consumer confidence rebounds in March on the back of better economic expectations.

Colombia: The COLCAP index ended the session with a negative return of -0.07%. The least benefited sectors of the day were Financials (-0.95%) and Consumer Staples (-0.65%). The worst performing stocks were Bancolombia SA (-4.47%) and Grupo de Inversiones Suramericana (-4.11%). Headline: Government launches one million loans to boost popular economy.

Mexico: The IPC index closed the day in positive territory, +0.68%. The day's top gainers were Real Estate (+2.49%) and Non-Basic Consumer Products (+1.46%). The best performing stocks were Industrias Peñoles SA de CV (+5.08%) and Grupo Aeroportuario del Pacifico (+2.97%). Headline: Good news: 'Softly down': Exports stumble in February, worst figure in 30 months.

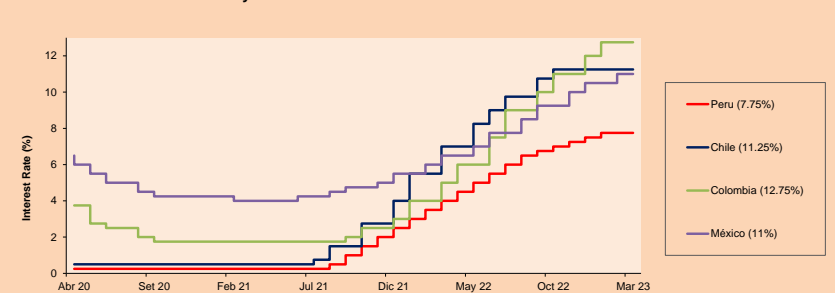


Base: 28/09/22=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.01	2.25%	2.39%	4.53%	4.67%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.44	1.50%	2.86%	1.35%	4.98%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	58.34	1.41%	3.75%	1.98%	17.98%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.01	1.43%	2.42%	1.85%	2.93%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.99	1.19%	2.04%	1.34%	2.59%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.21	1.26%	2.16%	1.62%	3.23%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.28	0.28%	1.50%	2.67%	2.32%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.55	0.22%	1.56%	2.48%	3.41%	New York

MILA: Policy Rate



Source: Bloomberg

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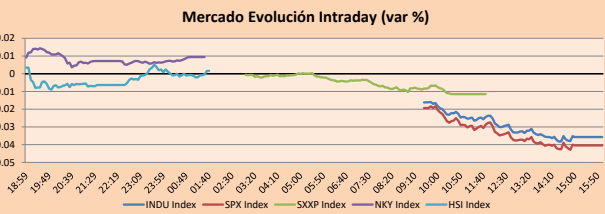
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,394.25	-0.12%	-0.51%	-0.80%	-2.27%	10,194,996
▼ Standard & Poor's 500 (EEOU)	3,971.27	-0.16%	-0.79%	0.03%	3.43%	34,663,559
▼ NASDAQ Composite (USA)	11,716.08	-0.45%	-1.21%	2.27%	11.94%	19,899,023
▼ Stoxx Europe 600 (Europe)	444.45	-0.06%	-0.45%	-3.61%	4.60%	11,235,338
▲ DAX (Germany)	15,142.02	0.09%	-0.35%	-1.45%	8.75%	1,357,041
▲ FTSE 100 (United Kingdom)	7,484.25	0.17%	-0.69%	-4.98%	0.44%	1,647,254
▲ CAC 40 (France)	7,088.34	0.14%	-0.35%	-2.47%	9.49%	2,153,644
▲ IBEX 35 (Spain)	8,944.30	0.43%	-1.16%	-4.79%	8.69%	535,659
▼ MSCI AC Asia Pacific Index	158.57	-0.71%	1.93%	0.37%	1.81%	21,312,464
▲ HANG SENG (Hong Kong)	19,784.65	1.11%	2.73%	-0.01%	0.02%	3,267,396
▼ SHANGHAI SE Comp. (China)	3,245.38	-0.19%	-0.32%	-1.04%	5.08%	6,848,071
▲ NIKKEI 225 (Japan)	27,518.25	0.15%	2.12%	0.26%	5.46%	3,860,765
▲ S&P / ASX 200 (Australia)	7,034.09	1.04%	1.13%	-3.09%	-0.07%	1,584,097
▲ KOSPI (South Korea)	2,434.94	1.07%	1.95%	0.92%	8.88%	1,432,394

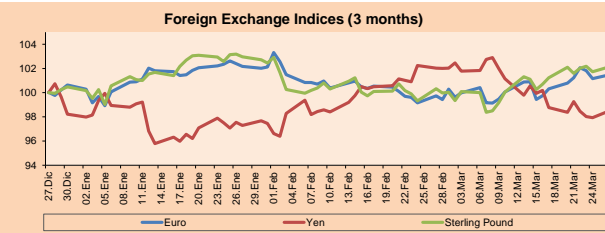
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0845	0.44%	0.72%	2.82%	1.31%
▼ Yen	130.8900	-0.52%	-1.22%	-4.10%	-0.18%
▼ Sterling Pound	1.2342	0.45%	1.02%	3.33%	2.14%
▼ Yuan	6.8763	-0.08%	-0.04%	-1.20%	-0.32%
▼ Hong Kong Dollar	7.8499	0.00%	0.05%	0.02%	0.62%
▼ Brazilian Real	5.1663	-0.63%	-1.46%	-0.64%	-2.16%
▲ Argentine Peso	207.8358	0.20%	1.37%	6.20%	17.33%

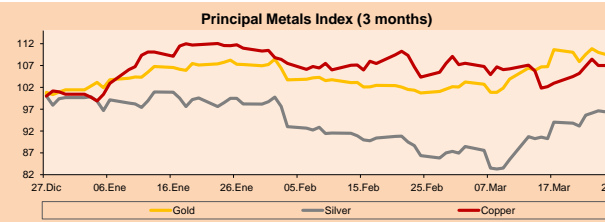
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Base: 27/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,973.54	0.86%	1.73%	8.97%	6.20%
▲ Plata (US\$ Oz. T) (LME)	23.33	1.10%	4.23%	12.38%	-2.59%
▲ Cobre (US\$ TM) (LME)	8,951.25	0.00%	2.17%	3.02%	7.01%
▲ Zinc (US\$ TM) (LME)	2,943.99	0.00%	1.94%	-1.48%	-1.97%
▲ Petróleo WTI (US\$ Barril) (NYM)	73.20	0.54%	5.07%	-4.28%	-9.01%
▲ Estanto (US\$ TM) (LME)	25,567.00	0.00%	11.59%	0.35%	3.28%
▲ Plomo (US\$ TM) (LME)	2,154.25	0.00%	1.66%	3.68%	-7.80%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	21.31	1.82%	2.45%	8.34%	13.84%
▲ Cacao (US\$ TM) (NYB-ICE)	2,901.00	-0.03%	2.98%	5.57%	11.53%
▼ Café Arábica (US\$ TM) (NYB-ICE)	173.75	-1.78%	-3.63%	-7.43%	4.07%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Base: 27/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	19.365	1.89	Xetra	QIA GY	EUR	42.25	-1.58	Xetra
CON GY	EUR	65.86	1.70	Xetra	DBK GY	EUR	8.922	-1.58	Xetra
CBK GY	EUR	9.358	1.58	Xetra	MRK GY	EUR	170.4	-1.56	Xetra
BAYN GY	EUR	56.87	1.55	Xetra	PAHG GY	EUR	51.52	-1.08	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SCT LN	Gbp	1218	5.55	Londres	TUI LN	Gbp	702	-12.58	Londres
EVT GY	EUR	18.72	5.35	Xetra	ATI GY	EUR	1.3575	-10.22	Xetra
PRX NA	EUR	69.86	4.41	EN Amsterdam	LEG GY	EUR	47.65	-6.50	Xetra
UCG IM	EUR	17.15	4.38	Borsa Italiana	BALDB SS	SEK	37	-6.12	Stockholm

Global Overview:

United States:

The US market closed with negative returns. The DOW JONES ended with losses, despite the FSOC's statement that the U.S. banking system is resilient and First Citizens BancShares' agreement to buy the failed Silicon Valley Bank, the recent collapse of two regional U.S. banks fueled recession concerns. While Treasury yields and gold advanced as investors feared the U.S. Fed would keep interest rates higher for longer. Energy stocks rallied, however, as oil prices increased over supply concerns. The S&P 500 index also ended with negative returns, banking stocks turned negative after Michael Barr, the Fed's top bank regulator, told a Senate panel that Silicon Valley Bank did a "terrible" job managing risk before its collapse. Shares of Apple, and Microsoft along with other technology-related stocks finished lower and were among the biggest drags on the S&P500. Finally, the NASDAQ index ended the day lower. A drop in technology stocks halted a three-day advance in U.S. stocks as investors continued to recalculate bets on the Federal Reserve's path forward on interest rates. A drop in semiconductor stocks weighed on the index. Thus, DOW JONES -0.12%, S&P 500 -0.16% and NASDAQ -0.45% ended the day negative.

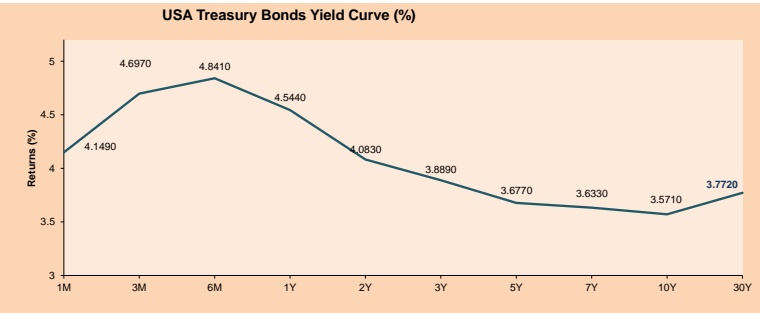
Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed lower, as investors await key euro zone inflation data for release on Friday. In addition, ECB President Lagarde said the CB is determined to bring inflation back to target and that this will not involve "give and take", while Isabel Schnabel, a member of the Governing Council, said the ECB may look for new ways to manage liquidity in the banking sector and to control short-term interest rates in the market. The U.K. market, reflected in the FTSE 100, was driven by gains in the energy and materials sectors. In addition, Bank of England Governor Andrew Bailey said that the financial system is resilient, capital strong and liquid, and well placed to support the economy. Similarly, the German market, reflected in the DAX index closed in slightly positive territory, as the energy sector gained almost 2% and mining stocks added 1.5%. While real estate stocks could fall by 50%, as the sector faces higher debt servicing costs and plummeting property valuations. The French market closed with positive margin, after authorities intervened in major banks over a tax fraud and money laundering investigation, which widened doubts about the confidence of major European lenders. Thus, FTSE 100 +0.17%; CAC 40 +0.14%; DAX +0.09%; STOXX 600 -0.06% ended with mostly positive results.

Asia:

The main Asian indices closed with mixed performances, in a context where concerns about the financial crisis prevented continental stocks from suffering further losses. The Chinese market ended lower, where the main declines were in the technology sector led by 360 Security Technology (-5.8%), Inspur Electronic (-7.5%), Hithink RoyalFlush (-10.2%), East Money Information (-3.3%) and Kunlun Tech (-9.5%). On the other hand, the Hang Seng index closed with gains, a session marked by investors' optimism about the prospects for recovery of the Chinese economy. In addition, there was a wave of profit-taking in high-yielding technology stocks. The South Korean market ended on a positive note, with stocks reaching their highest level in three weeks, as concerns about global banking problems eased following the SVB acquisition deal. The Japanese market closed in positive territory, rising consecutively to its highest level in two weeks. The Japanese banking sector led the advances with strong gains from Mitsubishi UFJ (1.7%), Sumitomo Mitsui (2.7%) and Mizuho Financial (2.5%). The Australian market ended with gains, mainly from mining and energy stocks leading the advance thanks to firming commodity prices. They were led by Pilbara Minerals (12.2%), Mineral Resources (6.2%), Alkerm (14.2%), BHP Group (1.9%) and Woodside Energy (4.5%). Thus, NIKKEI +0.15%; HANG SENG +1.1%; CSI 300 -0.32%; S&P/ASX 200 +1.04%; KOSPI +1.07%; SHANGHAI COMPOSITE -0.19% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	395.60	-0.22%	-0.83%	-0.20%	3.44%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.01	1.43%	2.42%	1.85%	2.93%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.38	-0.05%	-0.80%	-1.07%	-0.34%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.41	-0.03%	-1.72%	-11.92%	-8.16%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.31	2.51%	7.70%	19.71%	12.74%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.45	-0.14%	-1.81%	-7.50%	-0.52%	NYSE Arca
SPDR GOLD SHARES	USD	183.44	0.82%	1.70%	8.96%	8.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.53	0.18%	-0.45%	3.53%	4.99%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	307.12	-0.53%	-1.04%	5.23%	15.34%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.06	0.02%	0.05%	-0.28%	-3.98%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.78	1.55%	0.49%	-4.58%	-7.65%	NYSE Arca
PROSHARES ULTRA VIX SIF FLUTUR	USD	4.92	-3.34%	-6.46%	-9.56%	-28.28%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.55	0.62%	5.42%	-3.80%	-7.93%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.68	2.30%	1.64%	-3.65%	-4.61%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	124.69	1.31%	0.90%	-7.09%	-8.24%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.95	0.27%	0.46%	-0.99%	-6.45%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.32	-0.32%	-2.67%	-7.66%	-4.60%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	74.45	-0.67%	-2.07%	-6.82%	-10.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.98	-0.17%	-0.19%	2.01%	2.42%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	84.73	-0.35%	-0.09%	-0.52%	0.17%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.27	-0.34%	-2.43%	-7.50%	-4.49%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.40	4.11%	5.08%	5.34%	3.89%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.49	0.18%	1.09%	1.07%	-1.42%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.25	3.37%	9.33%	18.83%	10.10%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.08	-0.02%	-0.67%	-0.99%	0.09%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.51	-0.24%	-3.21%	-8.40%	-4.81%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.61	2.50%	-2.44%	36.21%	88.30%	OTC US



Source: Bloomberg

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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	0.33%	-2.32%	4.79%	-6.86%	100.00%	43,978	0.60	3.91	9.94	1,448.27	Industrial	3.53%
▼ BACKUSH1 PE**	S/.	26.00	-0.76%	0.00%	8.33%	5.78%	75.00%	192,503	0.75	4.81	8.32	8,073.10	Industrial	0.82%
▲ BAP PE**	US\$	131.20	1.56%	2.50%	2.78%	-2.99%	100.00%	135,987	1.32	3.05	-	10,433.02	Diverse	5.82%
▲ BVN PE**	US\$	8.23	1.60%	1.60%	11.97%	9.88%	100.00%	154,263	1.68	0.85	-	2,265.30	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.20	-1.20%	-1.20%	0.00%	3.80%	55.00%	8,772	0.32	8.83	7.45	183.50	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.73	1.17%	1.17%	1.76%	2.37%	95.00%	194,390	0.30	6.10	6.05	3,392.80	Finance	2.85%
- CORAREH1 PE**	S/.	1.25	0.00%	0.00%	-0.79%	-10.71%	55.00%	18,018	0.58	12.13	4.05	545.74	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.01	0.25%	-1.23%	1.52%	1.52%	80.00%	3,478	0.40	10.47	9.78	489.53	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.50	1.72%	1.72%	0.00%	-1.01%	90.00%	108,891	0.92	3.87	10.38	10,328.65	Mining	5.25%
- ENGEPEC1 PE**	S/.	3.85	0.00%	-3.75%	-10.67%	6.94%	80.00%	13,281	0.83	15.88	8.62	1,787.68	Public Services	1.44%
▼ ENDISPC1**	S/.	13.50	-1.46%	2.27%	0.00%	90.14%	95.00%	143,647	0.90	1.91	17.98	2,290.16	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.14	-0.93%	-1.83%	-1.83%	-4.04%	100.00%	56,380	0.54	12.14	4.28	537.85	Diverse	4.90%
- AENZAC1 PE**	S/.	0.65	0.00%	-1.52%	0.00%	-21.69%	35.00%	516	0.00	0.00	-	206.69	Diverse	4.05%
▲ IFS PE**	US\$	23.20	3.57%	1.93%	0.30%	-2.93%	95.00%	27,506	0.92	7.54	6.06	2,677.70	Diverse	7.22%
- INRETC1 PE**	US\$	33.30	0.00%	-2.06%	-2.06%	0.88%	65.00%	2,264	0.53	2.07	18.09	3,621.27	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	3.94%	-0.07%	-4.61%	70.00%	3,852	0.00	0.00	11.04	1,875.78	Public Services	1.81%
- MINSUR1 PE**	S/.	3.50	0.00%	1.45%	-2.78%	-1.41%	95.00%	33,821	1.10	10.69	1.94	2,680.65	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	0.00%	-11.11%	15.00%	4,607	0.00	0.00	-	21.94	Mining	2.12%
▲ SCCO PE**	US\$	73.40	1.38%	3.02%	3.38%	19.21%	95.00%	127,150	1.52	4.77	20.23	56,745.66	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.58	-3.66%	-8.14%	-1.25%	-3.66%	70.00%	84,565	0.50	27.91	4.59	293.82	Mining	2.14%
- UNACEMC1 PE**	S/.	1.56	0.00%	-1.27%	-8.24%	-13.33%	100.00%	3,912	0.96	5.77	-	753.49	Mining	2.93%
- VOLCABC1 PE**	S/.	0.46	0.00%	-2.13%	-4.17%	-9.80%	100.00%	43,827	0.83	0.00	-	745.52	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,906	0.00	0.00	-	253.40	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.74	0.00%	-1.33%	0.00%	5.71%	5.00%	1,258	0.00	0.00	5.69	350.71	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	0.00%	5.13%	6.77%	45.00%	7,206	0.00	5.78	6.64	2,054.27	Mining	2.12%
▲ ENGIEC1 PE**	S/.	5.35	0.75%	1.71%	1.71%	8.08%	20.00%	14,254	0.00	4.00	13.15	854.72	Diversas	2.12%

Quantity of shares: 26
 Source: Bloomberg, Economatika
 * 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

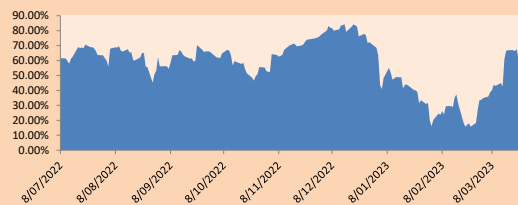
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	444.77	1.16%	2.12%	2.57%	13.07%	1.44
▼ S&P/BVLConsumer	1,224.42	-0.33%	-2.32%	-0.47%	-0.74%	0.27
▼ S&P/BVLIndustrials	230.01	-0.33%	-1.38%	-1.90%	-6.13%	0.24
▲ S&P/BVLFinancials	918.37	1.51%	2.13%	1.09%	-3.85%	1.42
▼ S&P/BVLConstruction	224.86	-0.05%	-1.17%	-1.92%	-7.07%	0.20
▼ S&P/BVLPublicSvcs	1,002.01	-0.33%	0.30%	-2.79%	29.43%	0.23
▼ S&P/BVLElectricUtil	978.21	-0.33%	0.30%	-2.79%	29.43%	0.23

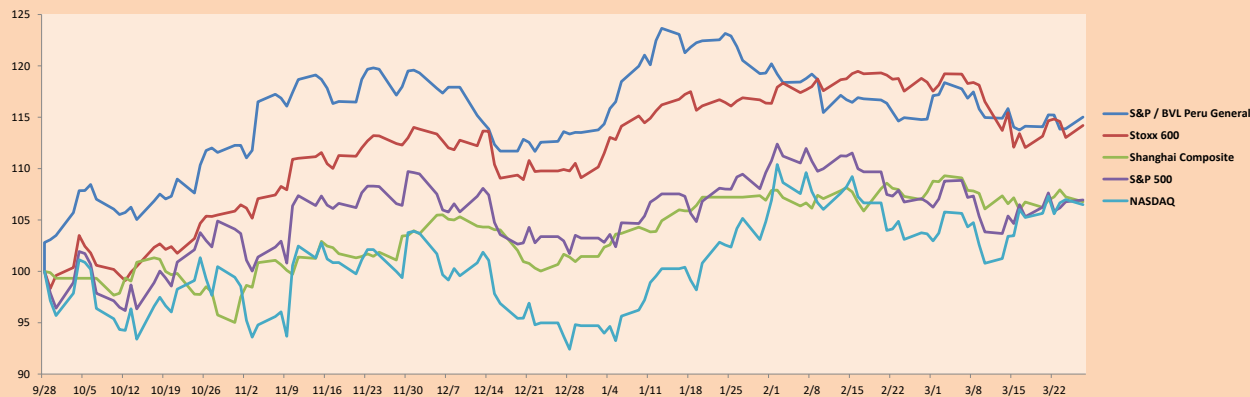
S&P/BVLConstructionTRPEN

*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: 28/09/22=100
 Source: Bloomberg

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SOVEREIGN RATING

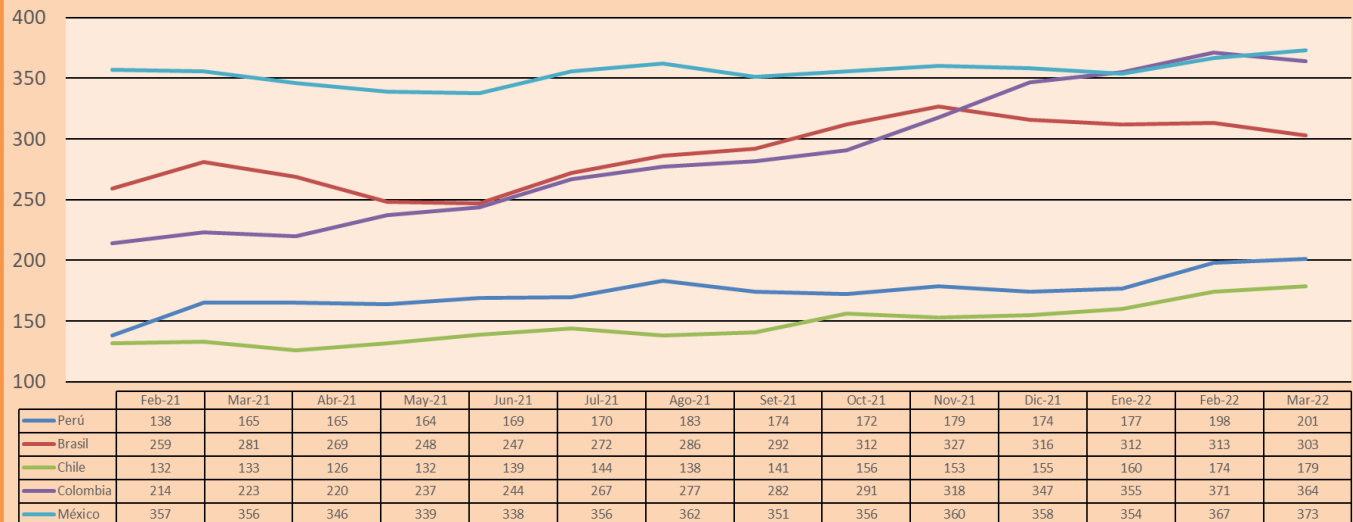
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
C	C		
	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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