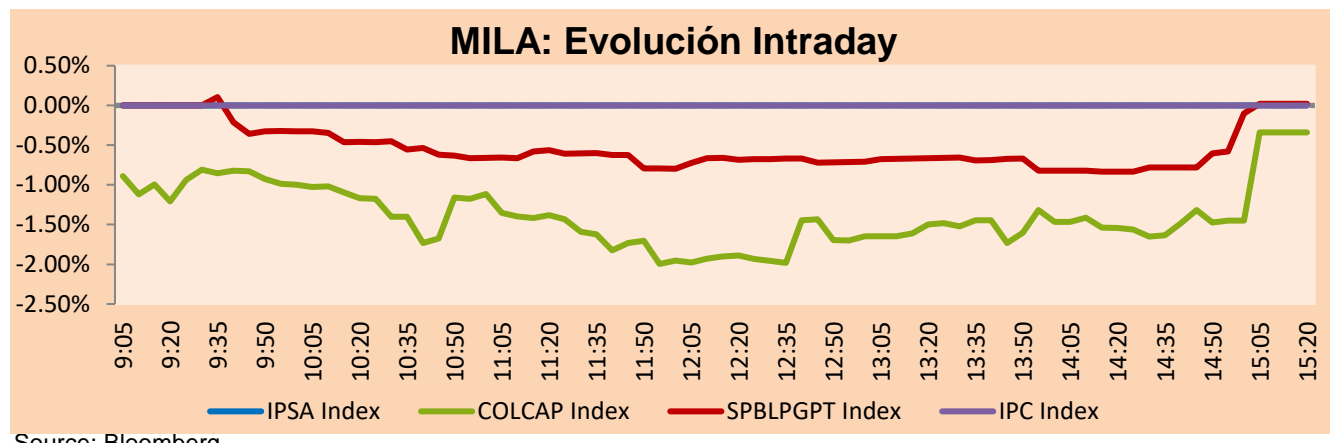


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Lima, Sep 16, 2022

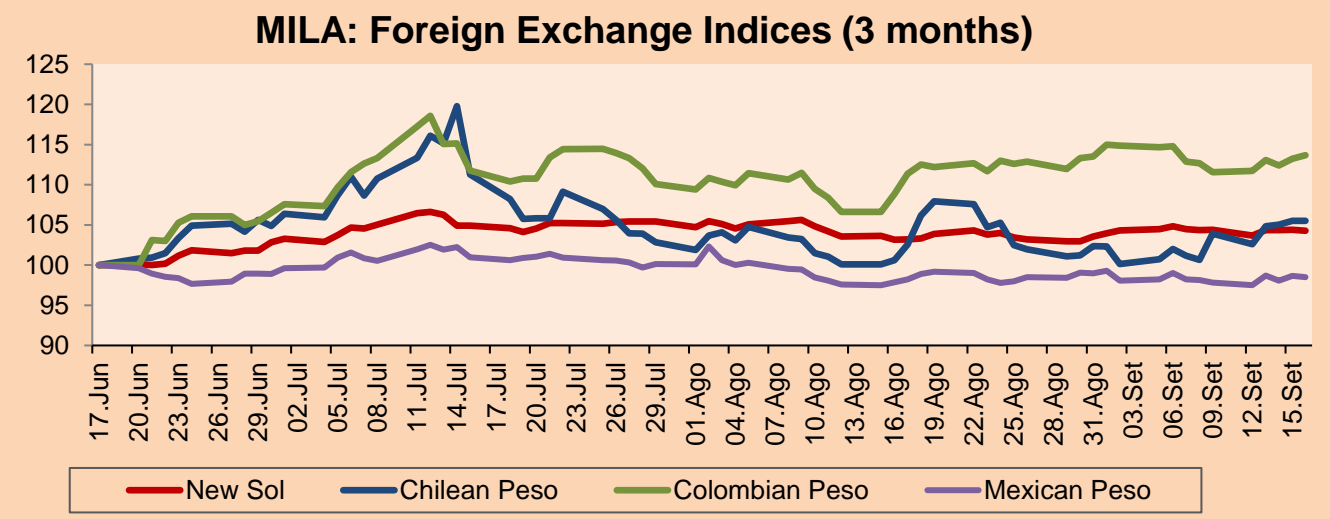
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,522.92	-1.54%	0.11%	2.53%	28.19%	102.84
▼ IGPA (Chile)	29,813.99	-2.21%	0.18%	3.75%	38.24%	119.65
▲ COLSC (Colombia)	845.43	0.20%	-0.91%	-5.24%	-13.12%	3.39
▼ COLCAP (Colombia)	1,209.58	-0.34%	-1.06%	-8.46%	-14.27%	57.80
▲ S&P/BVL (Perú)*	19,363.78	0.02%	-0.93%	-4.24%	-8.28%	79.76
▲ S&P/BVL SEL (Perú)	508.92	0.09%	-1.03%	-4.35%	-9.70%	70.91
▼ S&P/BVL LIMA 25	27,808.73	-0.56%	-1.28%	-4.74%	-8.14%	79.06
▲ IPC (México)	46,769.78	0.05%	1.05%	-4.16%	-12.21%	296.84
▼ S&P MILA 40	442.99	-0.04%	-2.95%	-5.07%	-0.42%	5,947.73

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

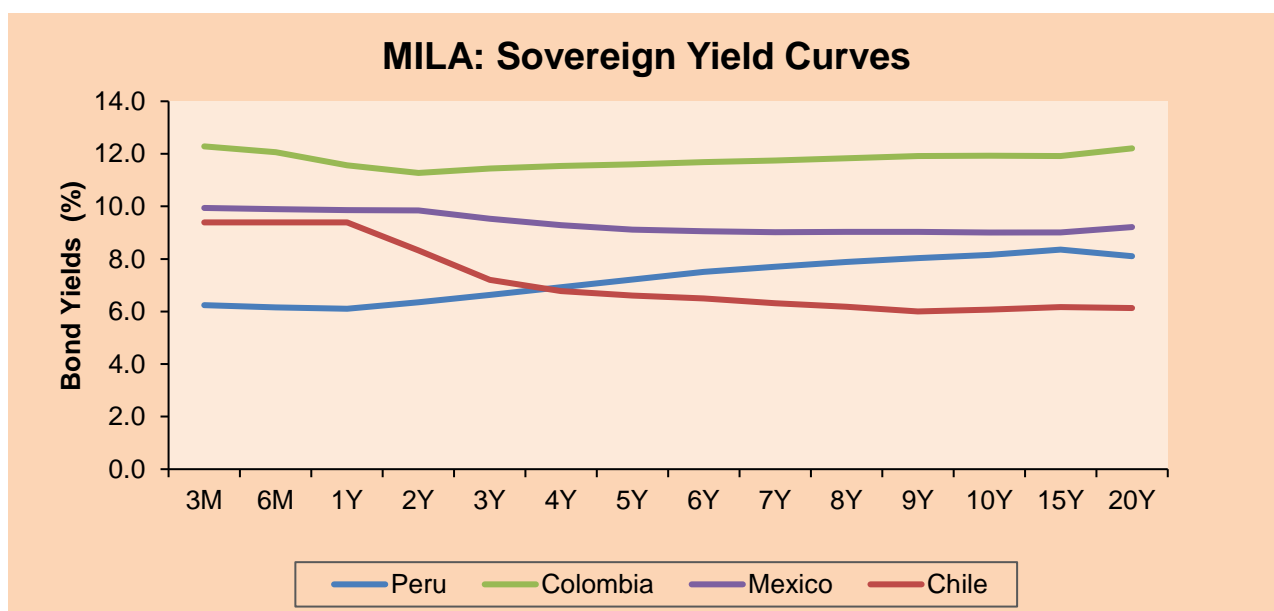


Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8790	-0.12%	-0.10%	1.06%	-3.00%
- Chilean Peso (CLP)	923.75	0.00%	1.57%	2.90%	8.42%
▲ Colombian Peso (COP)	4,435.90	0.39%	1.90%	2.09%	8.71%
▼ Mexican Peso (MXN)	20.04	-0.17%	0.70%	0.27%	-2.40%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.715	4.86	4.71	2.53
PERU 4.125 08/25/27	USD	96.836	4.91	4.79	4.37
PERU 8.75 11/21/33	USD	125.558	5.68	5.59	7.39
PERU 6.55 03/14/37	USD	106.519	5.91	5.84	9.03
PERU 5.625 11/18/2050	USD	99.779	5.67	5.61	13.73
CHILE 2.25 10/30/22	USD	99.767	5.91	2.73	0.11
CHILE 3.125 01/21/26	USD	95.229	4.76	4.61	3.10
CHILE 3.625 10/30/42	USD	76.54	5.63	5.53	13.07
COLOM 11.85 03/09/28	USD	121.399	7.14	6.99	4.15
COLOM 10.375 01/28/33	USD	122.854	7.28	7.12	6.62
COLOM 7.375 09/18/37	USD	93.586	8.18	8.06	8.80
COLOM 6.125 01/18/41	USD	79.076	8.41	8.35	9.90
MEX 4 10/02/23	USD	79.076	8.408	8.346	9.9
MEX5.55 01/45	USD	90.846	6.35	6.29	12.17



Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO AVAL SA-PF	Colombia	COP	693.00	10.00	FERREYCORP SAA	Peru	PEN	2.15	-6.52
CEMENTOS ARGOS	Colombia	COP	4147.00	10.00	CORFICOLOMBIANA	Colombia	COP	16800	-5.08
GRUPO ARGOS SA	Colombia	COP	11000.00	10.00	GRUPO NUTRESA SA	Colombia	COP	36000	-4.26
INRETAIL PERU CO	Peru	USD	31.25	2.12	BANCO DAVIVIENDA	Colombia	COP	28560	-3.51
VOLCAN CIA MIN-B	Peru	PEN	0.63	1.61	ISA SA	Colombia	COP	17590	-2.49

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
ECOPETROL	Colombia	11,095,426	ECOPETROL	Colombia	21,572,838
BANCOLOMBIA-PREF	Colombia	8,652,508	GRUPO AVAL SA-PF	Colombia	20,945,244
SURAMERICANA	Colombia	5,975,338	GRUPO ENERGIA BO	Colombia	3,007,133
GRUPO ARGOS SA	Colombia	3,928,272	CEMENTOS ARGOS	Colombia	1,808,286
ISA SA	Colombia	3,807,687	GRUPO ARGOS SA	Colombia	1,646,678

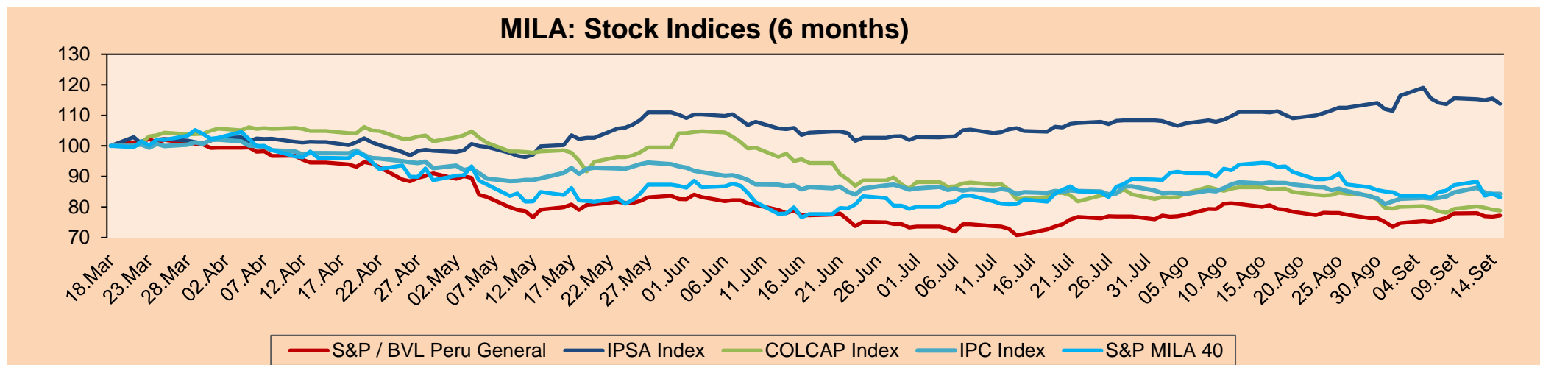
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Peru: The BVL General index ended today's session with a positive result of +0.02%. The index maintains a negative annual cumulative trend of -0.93% in local currency, while the dollar-adjusted performance declined to -0.83%. Next, the S&P/BVL Peru SEL varied by +0.18% while the S&P/BVL LIMA 25 by -0.56%. The spot PEN reached S/.3.8739. Headline: Manufacturing and trading companies adjust prices more than once a year.

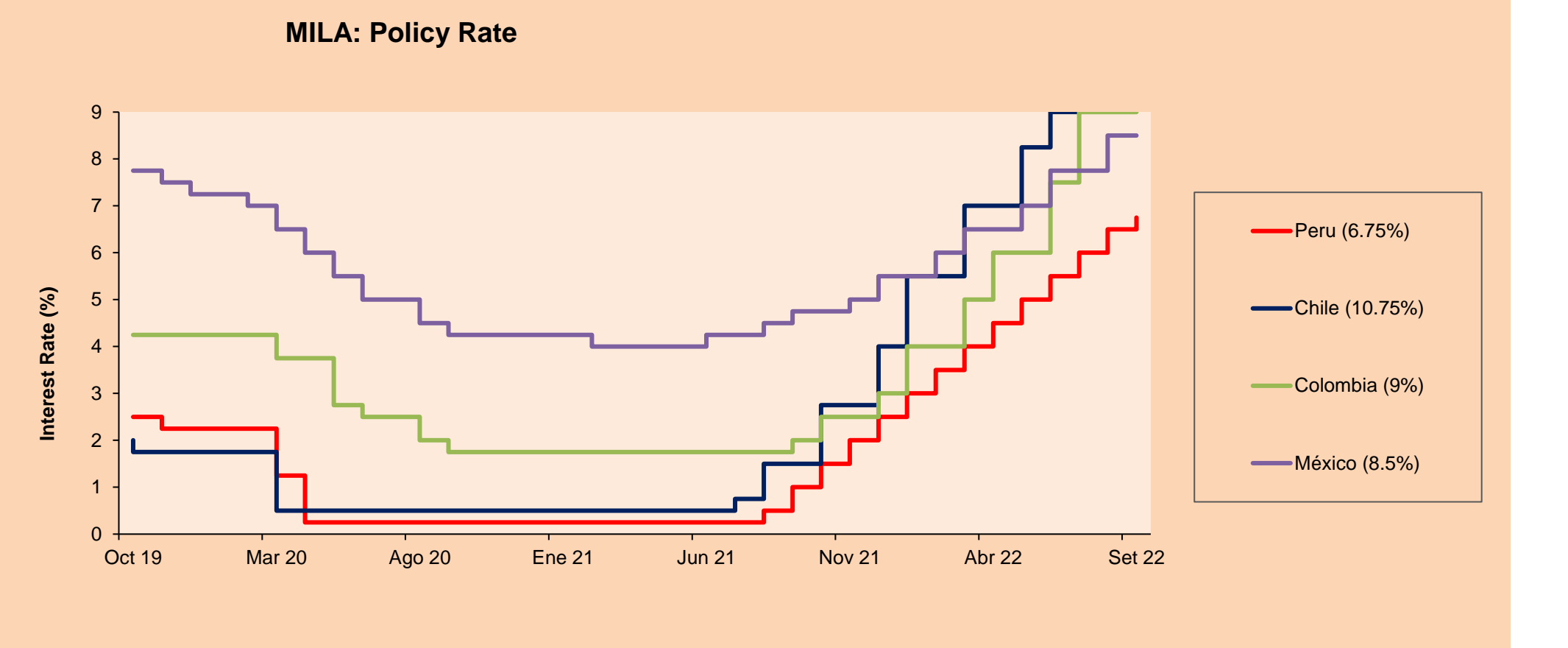
Chile: The IPSA index ended the day with a negative return of -1.54%. The top gainers of the session were Information Technology (+4.12%) followed by Industrials (+1.52%). The best performing stocks were SMU SA with 7.35% and Quinenco SA at 6.10%. In contrast, SOC Química y minera shares with -5.88% led the losses. Headline: Moody's cuts Chile's debt rating to "A2"; changes outlook to stable from negative.

Colombia: The COLCAP index ended the session with a negative return of -0.34%. The worst performing sectors of the day were Consumer Staples (-4.26%) and Utilities (-2.48%). The worst performing stocks were Grupo de INV Suramericana -10%, Celsia SA -9.01% and Grupo Bolivar -6.01%. Headline: In seven months, the trade deficit was reduced by US\$628.2 million.

Mexico: The IPC index closed the day with a positive return of +0.07%. The day's top gainers were Financials (+2.44%) and Communication Services (+0.22%). The best performing stocks were Industrias Penoles SAB by 4.36%, Grupo Financiero Banorte by 3.48% and Grupo Financiamiento Ibursa with 2.52%. Headline: 4 reasons why the 'super peso' has not lost against the dollar, according to Enrique Quintana.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.4	-0.74%	-2.72%	-4.51%	-14.25%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.94	-0.33%	-5.14%	-2.32%	16.67%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	-1.31%	-9.74%	I/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	45.96	-0.52%	-1.50%	-4.53%	-9.17%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	37.79	-0.92%	-3.10%	-7.10%	-22.64%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.67	-1.27%	-3.29%	-6.22%	-19.79%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	46.53	-1.02%	-3.20%	-6.96%	-22.27%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.38	-0.45%	-1.78%	-5.91%	-15.03%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.37	0.23%	-0.91%	-3.32%	-20.26%	New York

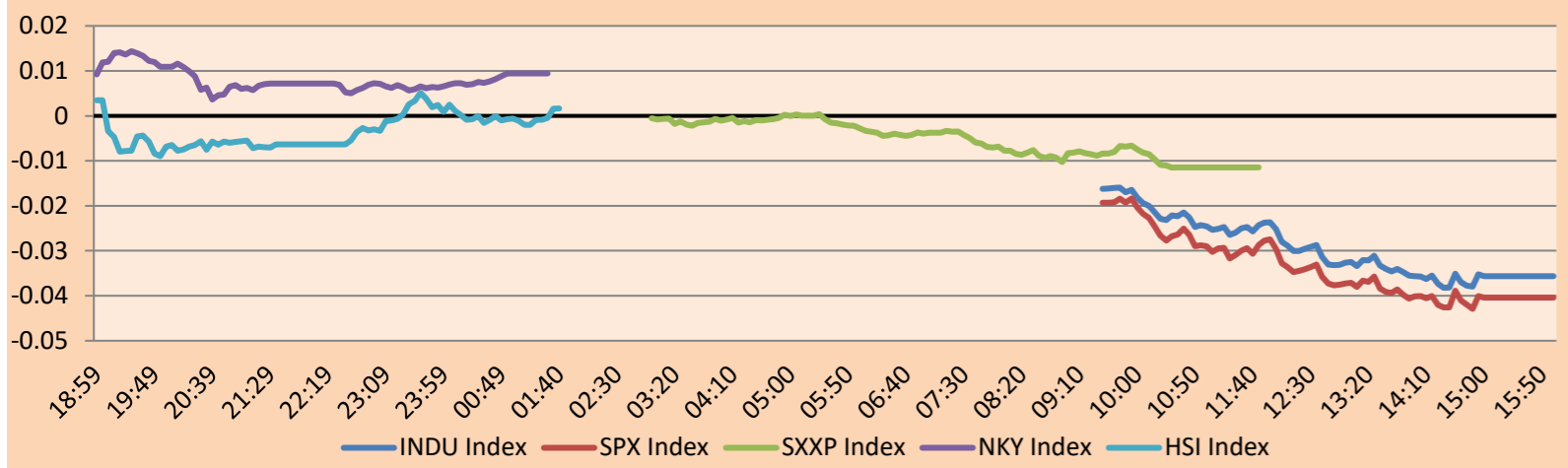


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,822.42	-0.45%	-4.13%	-9.75%	-15.18%	9,708,854
▼ Standard & Poor's 500 (EEUU)	3,873.33	-0.72%	-4.77%	-10.03%	-18.73%	34,228,068
▼ NASDAQ Composite (USA)	11,448.40	-0.90%	-5.48%	-12.62%	-26.82%	19,609,643
▼ Stoxx EUROPE 600 (Europe)	408.24	-1.58%	-2.89%	-6.66%	-16.31%	11,258,427
▼ DAX (Germany)	12,741.26	-1.66%	-2.65%	-5.93%	-19.79%	1,328,277
▼ FTSE 100 (United Kingdom)	7,236.68	-0.62%	-1.56%	-4.15%	-2.00%	1,733,069
▼ CAC 40 (France)	6,077.30	-1.31%	-2.17%	-6.44%	-15.04%	1,979,574
▼ IBEX 35 (Spain)	7,984.70	-1.25%	-0.60%	-4.24%	-8.37%	531,832
▼ MSCI AC Asia Pacific Index	150.30	-1.15%	-2.59%	-6.56%	-21.27%	20,789,085
▼ HANG SENG (Hong kong)	18,761.69	-0.89%	-0.49%	-5.11%	-19.81%	2,969,867
▼ SHANGHAI SE Comp. (China)	3,126.40	-2.30%	-3.38%	-4.04%	-14.10%	6,275,159
▼ NIKKEI 225 (Japan)	27,567.65	-1.11%	-2.29%	-4.71%	-4.25%	3,268,514
▼ S&P / ASX 200 (Australia)	6,739.08	-1.52%	-2.25%	-5.28%	-9.48%	1,513,797
▼ KOSPI (South Korea)	2,382.78	-0.79%	0.27%	-4.41%	-19.98%	1,307,241

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

Mercado Evolución Intraday (var %)

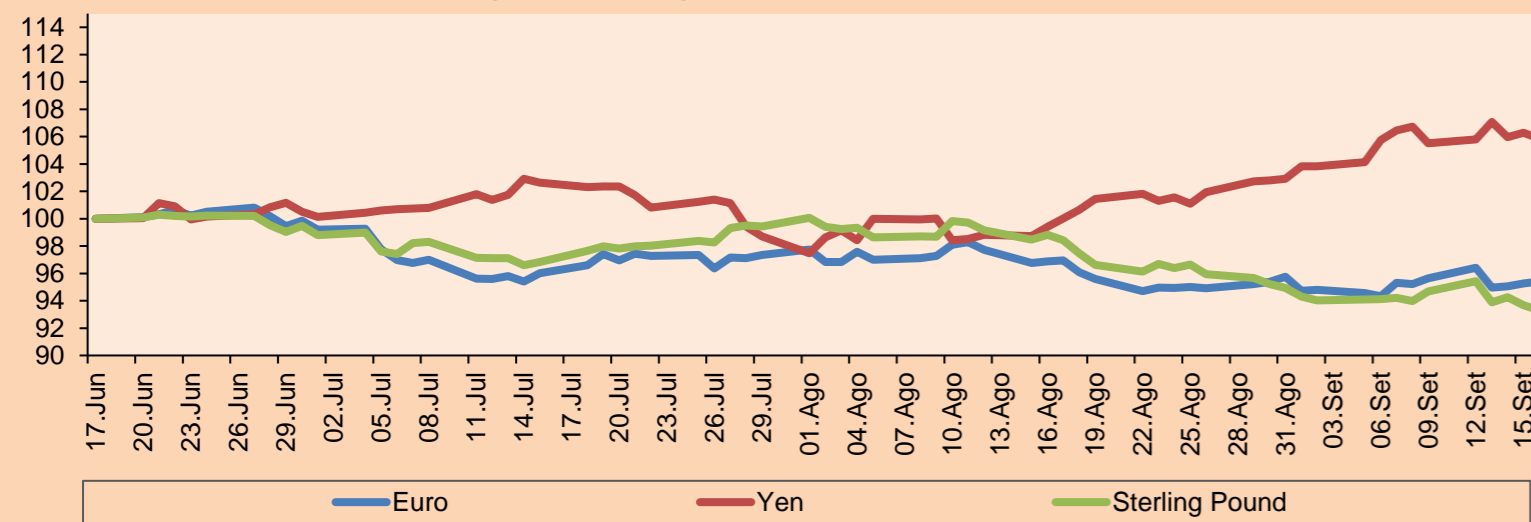


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0016	0.15%	-0.26%	-1.61%	-11.91%
▼ Yen	142.9200	-0.42%	0.32%	5.83%	24.19%
▼ Sterling Pound	1.1420	-0.41%	-1.46%	-5.21%	-15.61%
▼ Yuan	6.9870	-0.11%	0.87%	3.04%	9.93%
▲ Hong Kong Dollar	7.8492	0.00%	0.01%	0.08%	0.67%
▲ Brazilian Real	5.2501	0.06%	2.00%	1.62%	-5.84%
▲ Argentine Peso	143.5124	0.23%	1.51%	5.89%	39.69%

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

Foreign Exchange Indices (3 months)

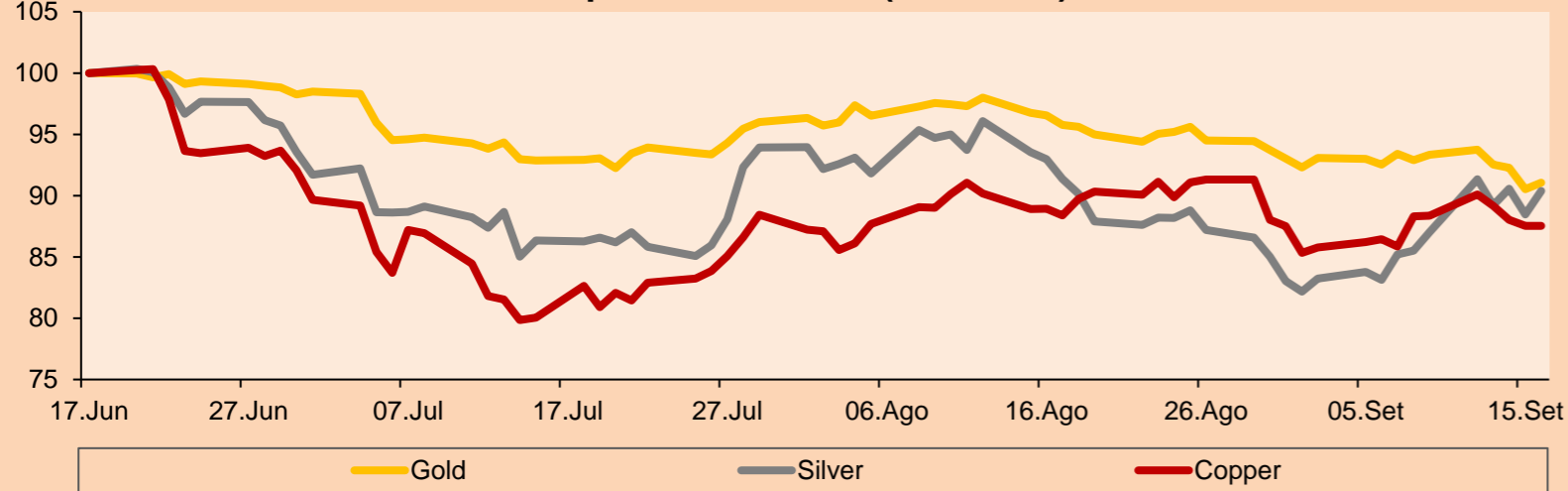


Base: 17/06/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,675.06	0.60%	-2.43%	-4.92%	-8.43%
▲ Plata (US\$ Oz. T) (LME)	19.59	2.17%	3.88%	-1.07%	-15.95%
- Cobre (US\$ TM) (LME)	7,848.75	0.00%	-0.95%	-0.97%	-19.42%
- Zinc (US\$ TM) (LME)	3,214.00	0.00%	0.97%	-10.19%	-10.47%
▲ Petróleo WTI (US\$ Barril) (NYM)	85.11	0.01%	-1.94%	-2.94%	19.92%
- Estaño (US\$ TM) (LME)	20,933.00	0.00%	-1.75%	-15.78%	-46.83%
- Plomo (US\$ TM) (LME)	1,906.25	0.00%	-0.47%	-9.77%	-18.46%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.56	-1.79%	-1.51%	-3.57%	-4.72%
▼ Cacao (US\$ TM) (NYB-ICE)	2,360.00	-0.72%	0.00%	-2.52%	-7.81%
▼ Café Arábica (US\$ TM) (NYB-ICE)	215.10	-0.60%	-5.86%	0.33%	-3.61%

*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: 17/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HFG GY	EUR	25.23	0.44	Xetra	MTX GY	EUR	155	-4.11	Xetra
ALV GY	EUR	174.16	0.37	Xetra	MRK GY	EUR	166.35	-3.84	Xetra
PUM GY	EUR	57.38	0.14	Xetra	BNR GY	EUR	64.42	-3.53	Xetra
HEN3 GY	EUR	62.5	0.10	Xetra	DTG GY	EUR	24.75	-3.51	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IWG LN	GBP	144.2	5.83	Londres	ADE NO	NOK	73	-8.98	Oslo
KNEBV FH	EUR	43.03	5.67	Helsinki	DIM FP	EUR	335.3	-8.64	EN Paris
TEG GY	EUR	8.815	4.75	Xetra	TIT IM	EUR	0.1829	-8.14	Borsa Italiana
STORB SS	SEK	10.81	4.24	Stockholm	RMG LN	GBP	229.7	-8.08	Londres

Global Overview:

United States:

The U.S. market closes with negative returns, due to investors' anxiety over stock market turbulence rapidly approaching the lows associated with exacerbated fear, as the S&P 500 looks set to post its worst weekly performance in three months. The DOW JONES index closed in negative territory due to various concerns and low expectations for monetary policy tightening. A FedEx warning about the impending global slowdown accelerated investors' flight to safety at the end of a difficult week. In addition, the continued strength of the U.S. dollar raises expectations for a large increase in interest rates. The S&P500 index finished lower reaching levels not touched since mid-July, with 9 of the 11 major sectors ending in negative territory, after FedEx Corp withdrew its financial forecasts, blaming them on an acceleration of the slowdown in global demand. Among the three, the index was the hardest hit in the market. Finally, the NASDAQ index closed with negative performance, affected by the slowdown in demand, with this fall occurring ahead of next week's Federal Reserve meeting, where policy makers are expected to carry out a third consecutive 75 basis point interest rate hike, which could further reduce investors' appetite for risk assets, such as stocks. Thus, DOW JONES -0.45%; S&P 500 -0.72%; NASDAQ -0.90% ended the day with negative results.

Europe:

The main European indices ended the session with negative returns as two global financial institutions warned of a potential recession. The pan-European STOXX 600 index ended with losses in the face of statements from the World Bank and the International Monetary Fund. On the one hand, the World Bank stated that the global economy could be approaching a recession. On the other hand, the International Monetary Fund expects a slowdown in the third quarter. The British market, reflected in the FTSE 100, fell this session due to a drop in retail sales in the United Kingdom. Sales fell 1.6% month-on-month in August, above expectations of a 0.5% decline, in the face of the cost of living crisis. Meanwhile, the DAX index closed in negative territory as FedEx cut its forecast, fueling fears of a slowdown in global demand. The outlook comes amid U.S. inflationary woes, a resource-constrained European economy and confinements in China. French markets fell this session as the Eurozone's inflation rate hit a record high of 9.1% in August, following 8.9% in July. The increase fuels speculation that the European Central Bank will raise its rates again, even with the possibility of bringing on a recession. Thus, FTSE 100 -0.62%; CAC 40 -1.31%; DAX -1.66%; STOXX 600 -1.58% ended at negative levels.

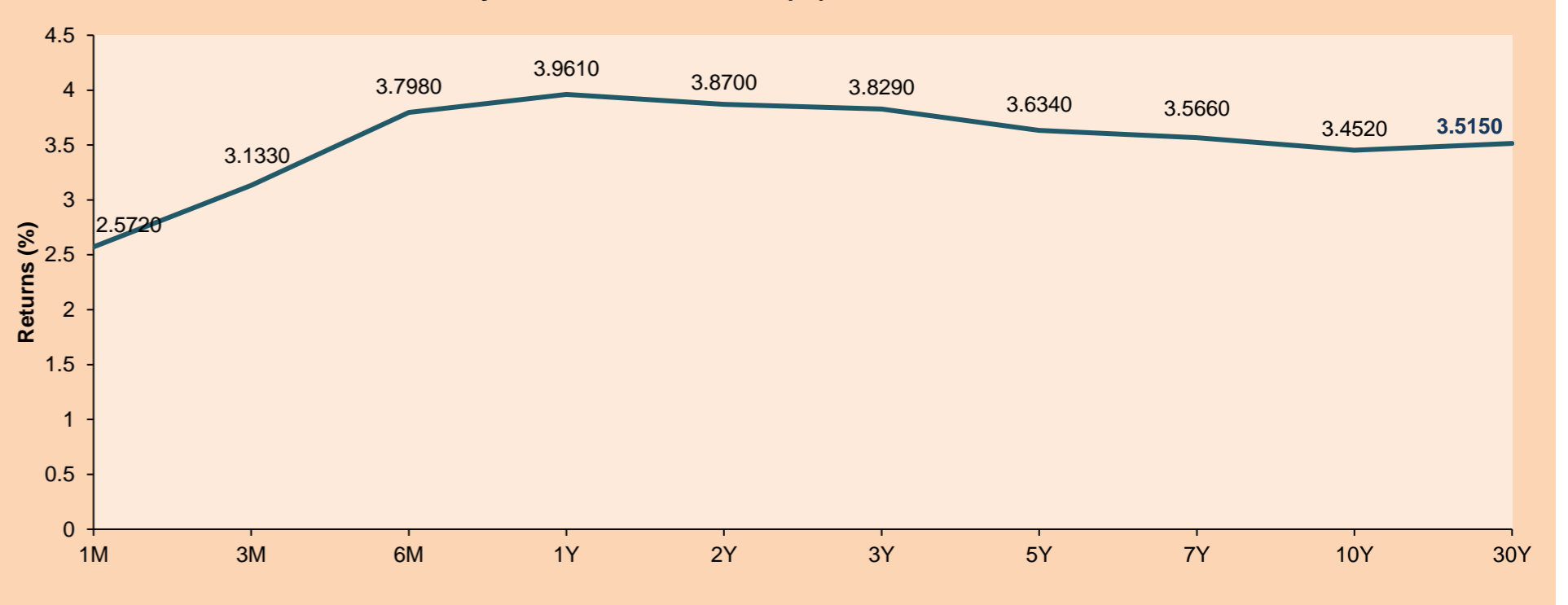
Asia:

The main Asian indices closed with negative performances. The Shanghai Composite, having the lowest performance in the last 16 weeks. On the other hand, the country's industrial production and retail sales reports were higher than expected. The Chinese market closed in negative territory after the People's Bank of China halted its monetary easing activities. The Hang Seng index was the least adversely affected by stocks in the Energy and Healthcare sector. On the other hand, Hong Kong's 10-year treasury bonds saw their curve rise by 3.34%. The South Korean market declined this session, despite the unemployment rate falling to 2.5% in August, down 0.4% from July. However, this growth is increasingly slowing. The Japanese market declined this session because of the policy stance the government is taking, which is not fighting inflation. This is causing the possibility of a yen loss. On the other hand, the Bank of Japan was boosting bond purchases to keep yields low, a move that hurts the yen. The Australian market ended lower, its lowest for the week, with commodity-linked stocks triggered by the Fed's tightening policies. The Energy and Mining sectors led the declines, with sharp losses for Woodside Energy (-2.9%), Santos Ltd (-2.4%) and BHP Group (-1.8%). Thus, NIKKEI -1.11%; HANG SENG -0.89%; CSI 300 -2.35%; S&P/ASX 200 -1.52%; KOSPI -0.79%; SHANGAI COMPOSITE -2.30% ended with positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	385.56	-1.17%	-5.17%	-9.63%	-18.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.79	-0.92%	-3.10%	-7.10%	-22.64%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.20	0.34%	-2.12%	-4.41%	-14.72%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.06	-0.90%	-3.78%	-7.21%	-15.34%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.00	1.10%	-4.38%	-6.90%	-25.07%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	178.99	-1.45%	-4.49%	-9.42%	-19.54%	NYSE Arca
SPDR GOLD SHARES	USD	155.84	0.55%	-2.49%	-5.18%	-8.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.07	-0.83%	-1.14%	-6.67%	-27.75%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	289.32	-0.61%	-5.79%	-11.92%	-27.28%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.96	-0.88%	-4.24%	-5.71%	-19.43%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.44	-2.13%	-2.68%	1.34%	41.33%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.40	-0.10%	11.23%	16.33%	-16.33%	Choe BZX
UNITED STATES OIL FUND LP	USD	69.90	0.20%	-1.69%	-2.98%	28.59%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.00	-1.09%	-4.73%	-5.57%	6.88%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	137.22	-2.72%	-4.18%	-1.00%	43.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.47	-0.37%	-3.76%	-3.85%	4.04%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.51	-0.08%	-5.97%	-10.62%	-21.21%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.27	-3.40%	-5.39%	-7.03%	-25.63%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.10	-0.23%	-1.18%	-4.93%	-19.18%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.20	-0.54%	-2.24%	-4.58%	-22.79%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.35	0.02%	-6.25%	-11.18%	-22.12%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.99	-1.51%	-4.70%	-5.66%	-23.48%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.33	0.24%	-3.58%	-7.24%	-7.50%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.29	-0.10%	-5.94%	-8.70%	-30.15%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.31	0.25%	-2.19%	-4.89%	-15.90%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.29	0.01%	-5.76%	-10.82%	-22.17%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.98	-0.99%	-10.93%	-16.63%	-65.02%	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/.	6.00	0.20%	-0.91%	-5.24%	-13.12%	100.00%	180,923	0.89	4.17	10.14	1,318.43	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	15.00%	109	#N/A N/A	0.00	-	20.22	Mining	1.02%
▲	BACKUS11 PE**	S/.	21.10	0.48%	-3.39%	2.93%	2.93%	80.00%	3,274	0.79	16.26	6.56	7,375.65	Industrial	0.82%
▲	BAP PE**	US\$	129.90	1.52%	-0.69%	-5.25%	4.94%	90.00%	332,868	1.23	3.08	-	10,329.65	Diverse	5.82%
▲	BVN PE**	US\$	6.17	0.33%	-2.22%	9.01%	-15.48%	100.00%	209,097	1.44	1.13	-	1,700.67	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.10	-2.99%	-5.48%	-8.58%	-10.99%	80.00%	31,976	1.32	66.69	5.37	175.90	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.44	-4.00%	-2.70%	-7.10%	-13.25%	100.00%	219,969	0.72	7.33	5.36	2,740.49	Finance	2.85%
▼	CORARE11 PE**	S/.	1.33	-2.92%	-6.34%	-5.00%	-22.67%	80.00%	27,774	0.92	14.02	2.69	503.49	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.80	-4.76%	-5.00%	-7.32%	-23.23%	100.00%	75,907	0.82	0.00	10.56	448.36	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	27.54	0.15%	2.00%	-5.03%	-26.03%	65.00%	601,101	0.89	6.74	8.15	9,640.54	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.65	0.00%	5.58%	4.33%	-6.69%	80.00%	1,801	0.82	0.00	6.40	1,194.07	Public Services	1.44%
▲	ENDISPC1**	S/.	3.95	0.77%	0.77%	-2.71%	-1.25%	35.00%	5,402	0.83	5.24	6.48	650.25	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.15	-6.52%	-6.52%	-1.38%	4.88%	100.00%	130,614	0.90	12.08	4.34	524.37	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.75	-6.25%	-10.71%	-21.05%	-45.26%	80.00%	42,886	1.11	0.00	-	231.43	Diverse	4.05%
▼	IFS PE**	US\$	21.44	-1.65%	-1.43%	-12.13%	-20.15%	100.00%	60,297	0.86	11.19	6.57	2,474.56	Diverse	7.22%
▲	INRETC1 PE**	US\$	31.25	2.12%	2.12%	-8.09%	-10.59%	70.00%	1,329,963	0.87	4.39	19.95	3,398.34	Diverse	5.28%
▲	LUSURC1 PE**	S/.	15.40	0.20%	0.13%	-0.65%	8.15%	65.00%	24,594	0.00	4.97	12.62	1,933.24	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.95	1.28%	7.92%	-2.47%	0.00%	90.00%	928,817	1.11	11.10	1.38	2,935.77	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	20.00%	1,027	#N/A N/A	0.00	-	23.79	Mining	2.12%
▼	SCCO PE**	US\$	46.40	-1.28%	-2.05%	-3.47%	-24.89%	90.00%	8,721	1.05	8.62	11.34	35,871.49	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.58	0.64%	-0.63%	-2.47%	-1.25%	65.00%	13,387	0.81	26.28	3.82	285.13	Mining	2.14%
-	TV PE**	US\$	0.16	0.00%	0.00%	-5.88%	-87.69%	5.00%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.53	-3.16%	-4.97%	-8.93%	-36.25%	90.00%	349,408	1.02	7.19	-	717.13	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.63	1.61%	-3.08%	0.00%	5.00%	100.00%	191,025	1.44	0.00	12.98	1,596.91	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	15.00%	9,578	0.00	0.00	35.55	205.69	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.00%	325	0.00	0.00	10.49	302.34	Finance	3.09%
-	CORAREC1 PE**	US\$	1.92	0.00%	0.00%	0.52%	1.05%	15.00%	19,584	0.00	0.00	3.88	1,953.05	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-2.70%	-7.85%	30.00%	91	0.54	0.00	16.98	837.17	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.51	0.00%	0.00%	0.40%	-7.72%	30.00%	1,974	0.00	0.00	-	117.68	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 11
Down 9
Hold 9

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

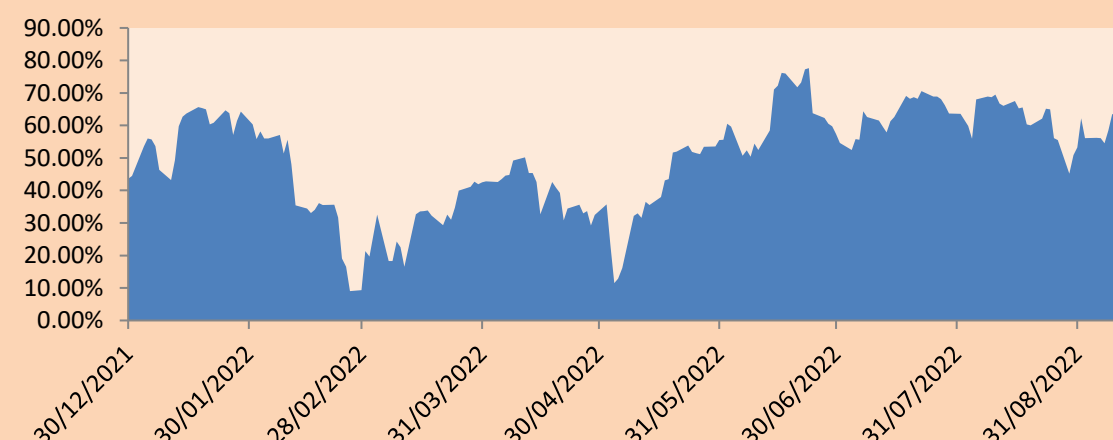
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	324.11	-0.65%	-1.51%	-0.46%	-21.26%	1.13
▲	S&P/BVLConsumer	1,134.62	0.84%	0.10%	-3.39%	-1.16%	0.69
▲	S&P/BVLIndustrials	222.73	-2.36%	-3.34%	-3.90%	-13.69%	0.77
▲	S&P/BVLFinancials	927.01	0.97%	-0.88%	-4.98%	2.31%	1.21
▼	S&P/BVLConstruction	213.80	-3.07%	-4.55%	-7.84%	-24.55%	0.74
▲	S&P/BVLPublicSvcs	622.75	0.12%	2.17%	-0.15%	13.54%	0.16
▲	S&P/BVLElectricUtil	607.96	0.12%	2.17%	-0.15%	13.54%	0.16

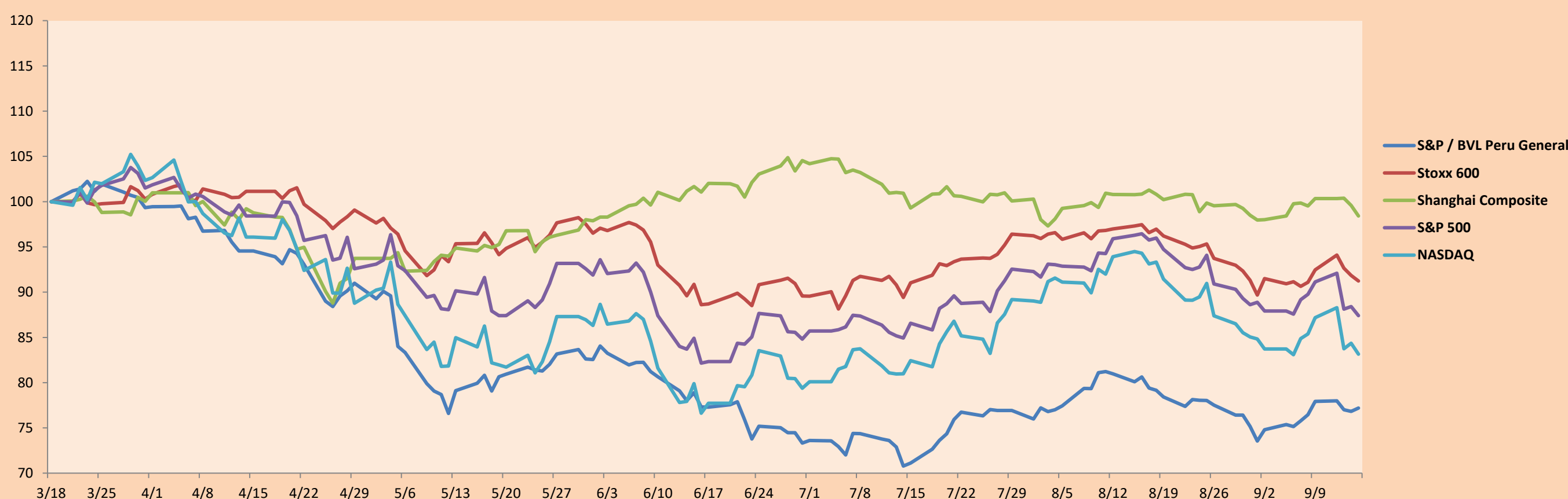
S&P/BVLConstructionTRPEN

*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: 18/03/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

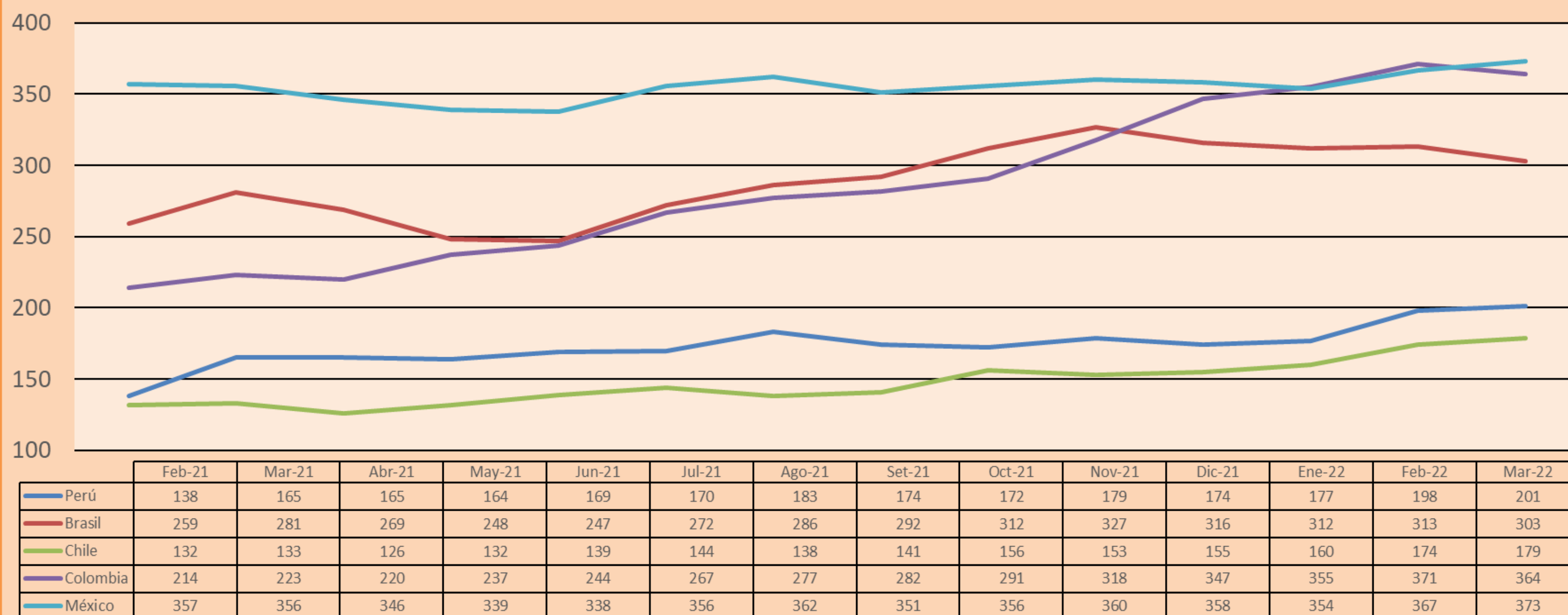
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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