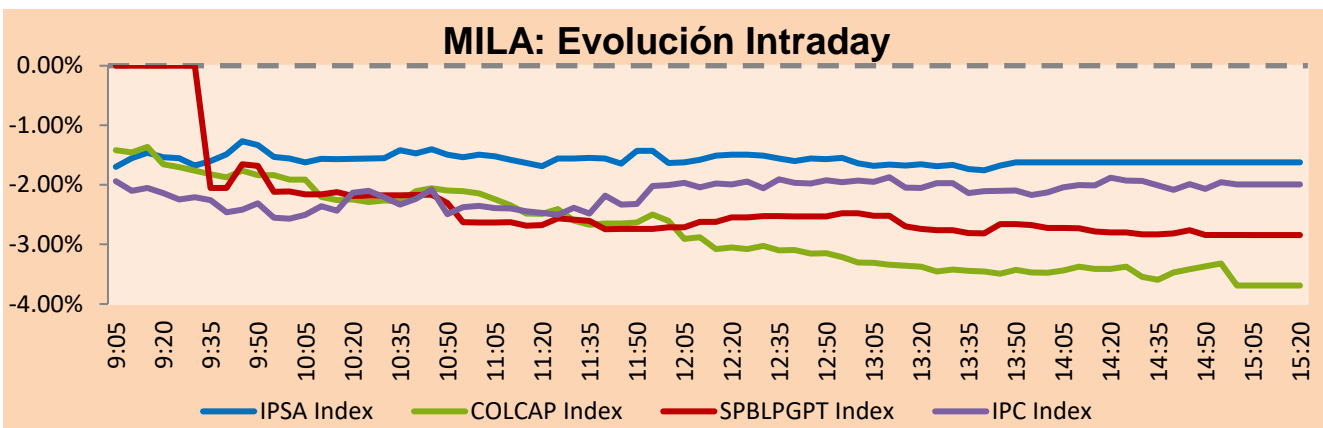


MILA

Lima, Sep 23, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,207.22	-1.81%	-7.17%	-3.17%	20.86%	95.64
▼ IGPA (Chile)	28,094.29	-2.05%	-7.85%	-1.90%	30.27%	109.86
▲ COLSC (Colombia)	872.26	0.38%	3.17%	-1.49%	-10.37%	3.44
▼ COLCAP (Colombia)	1,157.27	-3.69%	-4.32%	-10.26%	-17.98%	56.57
▼ S&P/BVL (Perú)*	18,920.73	-2.84%	-2.29%	-3.44%	-10.38%	78.34
▼ S&P/BVL SEL (Perú)	494.61	-2.81%	-2.81%	-3.82%	-12.23%	65.38
▼ S&P/BVL LIMA 25	27,408.06	-2.41%	-1.44%	-3.02%	-9.47%	77.84
▼ IPC (México)	45,395.94	-2.01%	-2.94%	-5.37%	-14.79%	293.90
▼ S&P MILA 40	408.98	-4.72%	-7.68%	-8.88%	-8.06%	5,939.03

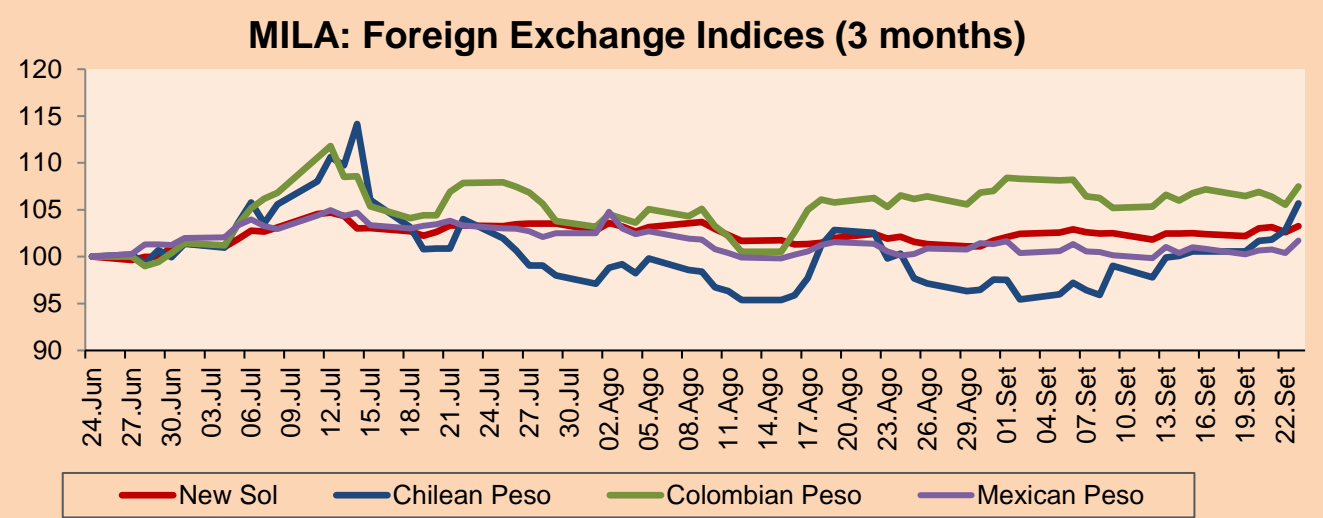
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

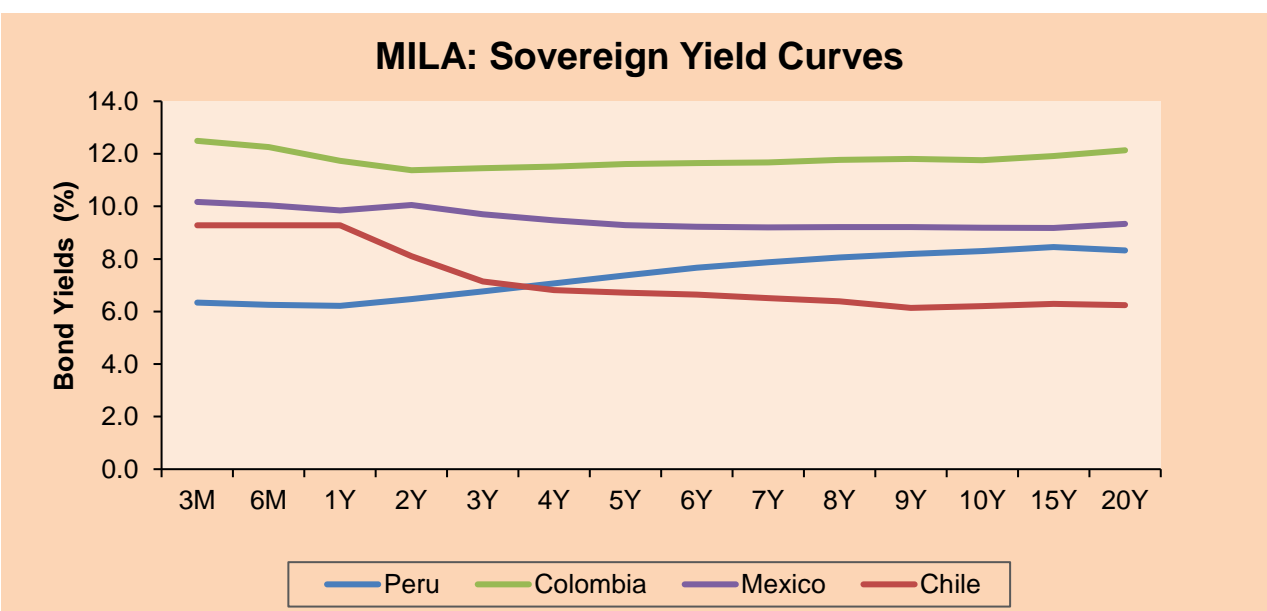
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,911.19	0.63%	0.85%	1.11%	-2.18%
▲ Chilean Peso (CLP)	970.55	2.74%	5.07%	5.34%	13.91%
▲ Colombian Peso (COP)	4,448.02	1.83%	0.27%	0.88%	9.01%
▲ Mexican Peso (MXN)	20.21	1.31%	0.85%	1.57%	-1.57%

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



Base: 24/06/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.974	5.14	4.95	2.51
PERU 4.125 08/25/27	USD	95.929	5.14	5.01	4.35
PERU 8.75 11/21/33	USD	123.838	5.86	5.77	7.35
PERU 6.55 03/14/37	USD	105.048	6.07	5.98	8.98
PERU 5.625 11/18/2050	USD	97.989	5.80	5.74	13.60
CHILE 2.25 10/30/22	USD	99.718	6.95	3.65	0.09
CHILE 3.125 01/21/26	USD	94.028	5.17	5.04	3.08
CHILE 3.625 10/30/42	USD	74.621	5.83	5.72	12.88
COLOM 11.85 03/09/28	USD	118.544	7.70	7.55	4.10
COLOM 10.375 01/28/33	USD	120.462	7.58	7.40	6.57
COLOM 7.375 09/18/37	USD	90.124	8.61	8.50	8.65
COLOM 6.125 01/18/41	USD	76.522	8.74	8.69	9.70
MEX 4 10/02/23	USD	76.522	8.737	8.687	9.7
MEX5.55 01/45	USD	88.88	6.52	6.48	11.98



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
AMERICA MOVIL-L	Mexico	MXN	17.49	5.05	PARQUE ARAUCO	Chile	CLP	818	-10.10
WALMART DE MEXIC	Mexico	MXN	76.10	3.72	CENCOSUD SHOPPIN	Chile	CLP	973	-9.91
SURAMERICANA	Colombia	COP	37800.00	2.72	CENCOSUD SA	Chile	CLP	1261	-5.90
GRUPO AVAL SA-PF	Colombia	COP	667.00	2.63	INDUSTRIAS PENOL	Mexico	MXN	192.91	-5.54
CORFICOLOMBIANA	Colombia	COP	17000.00	1.86	SONDA SA	Chile	CLP	340.38	-5.45

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	82,517,726	BANCO DE CHILE	Chile	406,732,752
AMERICA MOVIL-L	Mexico	80,981,229	ITAU CORPBANCA	Chile	344,697,485
GRUPO F BANORT-O	Mexico	64,136,124	ENEL CHILE SA	Chile	168,061,080
BANCO DE CHILE	Chile	37,438,334	BANCO SANTANDER	Chile	141,179,862
SOQUIMICH-B	Chile	30,787,161	AMERICA MOVIL-L	Mexico	92,963,150

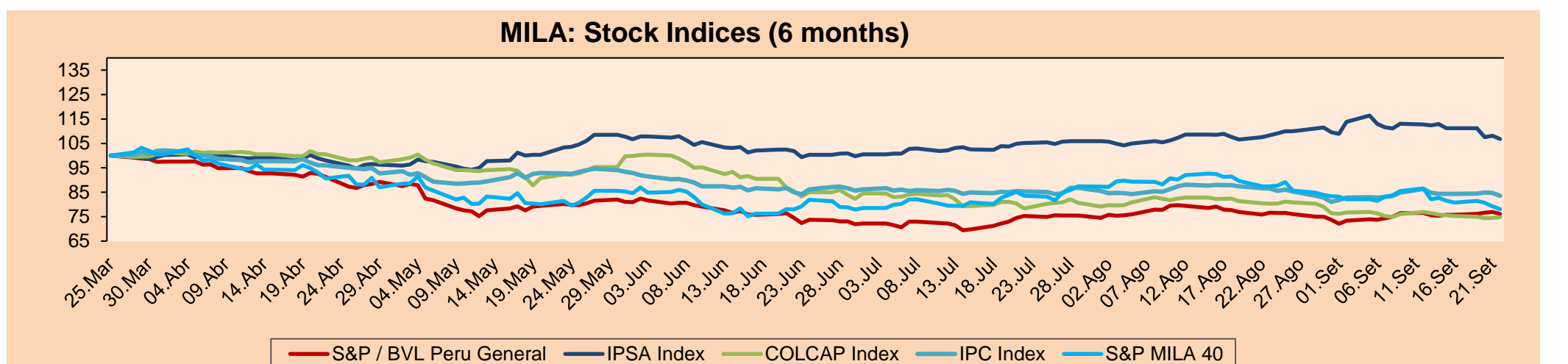
MILA

Peru: The BVL General index ended today's session with a negative result of -2.84%. The index maintains a negative annual cumulative trend of +3.91% in local currency, while the adjusted performance in USD amounts to +9.07%. Then, the S&P/BVL Peru SEL varied by -3.93% while the S&P/BVL LIMA 25 by -2.41%. The spot PEN reached S/.3.9100. Headline: Petroperu and Repsol raised the price of gasohol to S/.22 per gallon.

Chile: The IPSA index ended the day with a negative return of -1.80%. The most negatively affected sectors of the session were Materials (-2.82%) and Industrials (-2.60%). The worst performing stocks were Enel Chile with -5.25%, CAP SA with -4.30% and CIA SUD Americana de vapors with -3.72%. Headline: Bearish outlook for the Chilean peso in the next 18 months according to Wells Fargo.

Colombia: The COLCAP index ended the session with a negative return of -3.69%. The sectors that lost the most during the day were Energy (-7.63%) and Materials (-4.23%). The best performing stocks were Ecopetrol SA with -7.92%, Cementos Agros SA with -5.56% and Corp Financiera Colombiana with -5.45%. Headline: Colombian banks, with low exposure to climate risks.

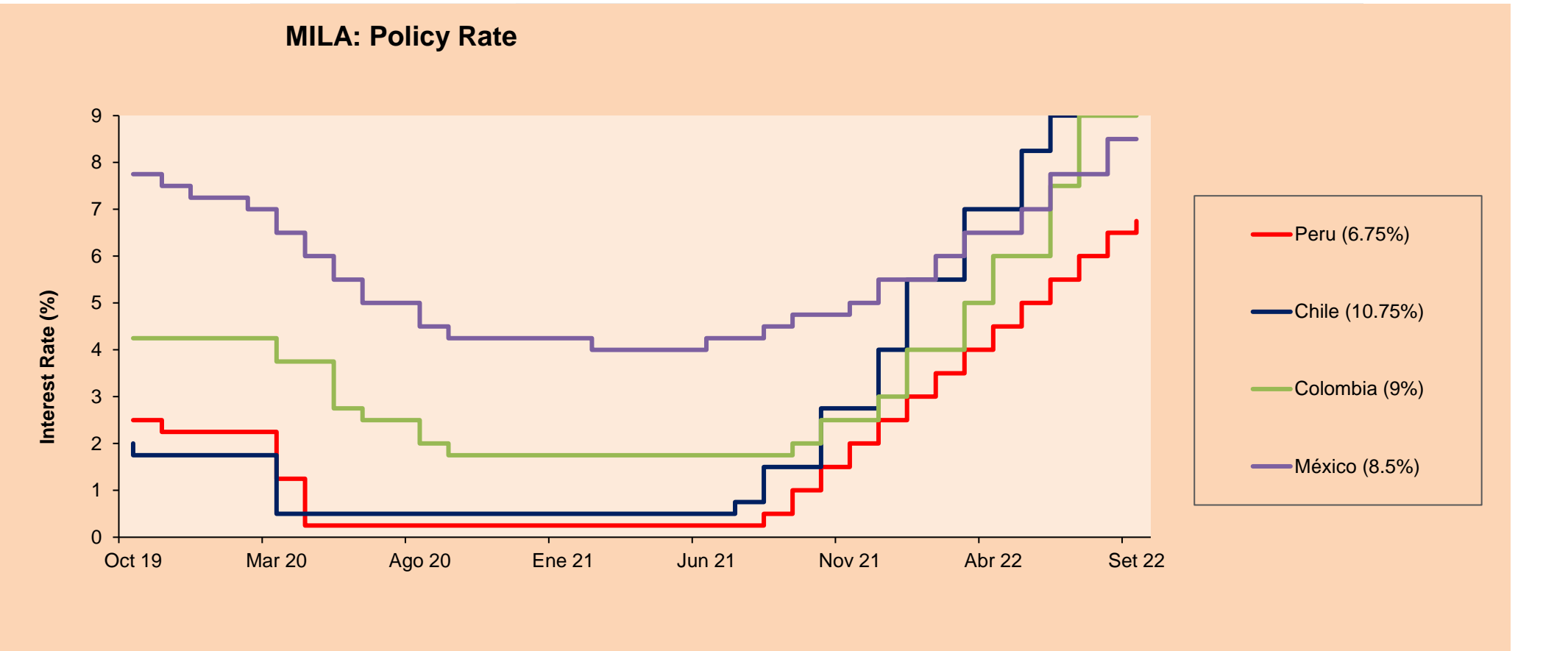
Mexico: The IPC index closed the day in negative territory with -2.01%. The sectors that lost the most during the day were Materials (-3.43%) and Industrials (-2.83%). The worst performing stocks were Controladora Vuela with -5.21%, Grupo Mexico SAB at -4.51% and Industrias Penoles SAB with -4.24%. Headline: 'Y lo que falta...' Inflation has not yet reached its 'peak' due to higher food prices.



Base: 28/03/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	23.8	-5.82%	-6.30%	-8.95%	-19.65%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.53	-3.95%	-8.95%	-8.67%	6.24%	Cboe BZX
- Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	44.92	-2.98%	-2.26%	-4.67%	-11.23%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	35.98	-2.47%	-4.79%	-9.48%	-26.35%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	37.52	-2.29%	-5.42%	-9.72%	-24.14%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	44.37	-2.48%	-4.64%	-9.41%	-25.88%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	51.46	-1.49%	-3.60%	-6.99%	-18.08%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.25	-1.85%	-2.75%	-6.18%	-22.45%	New York



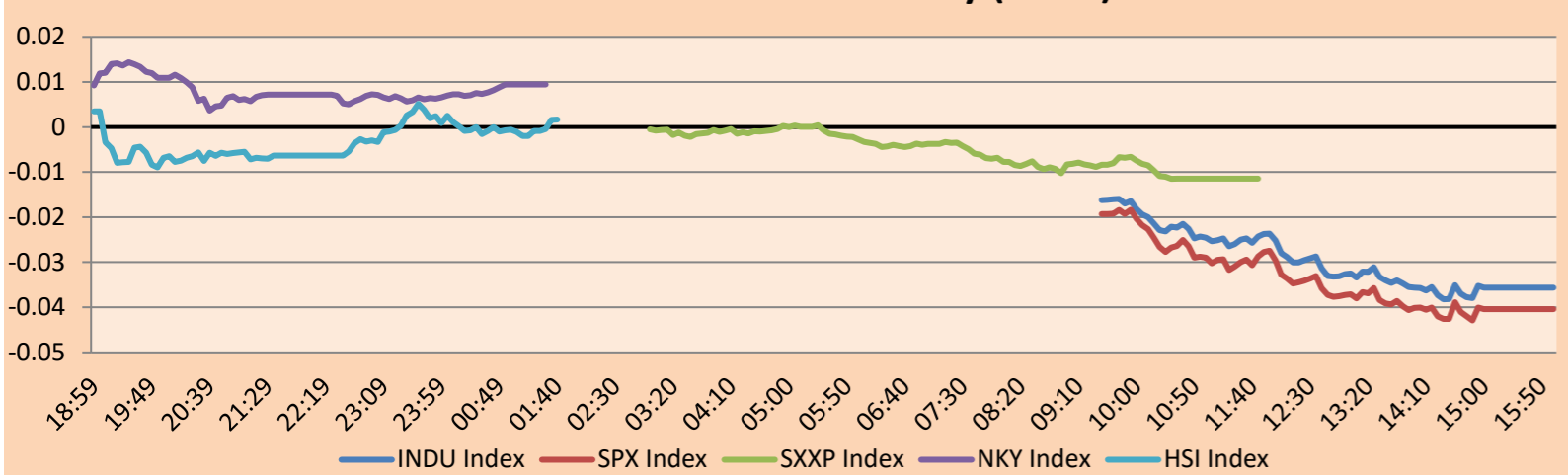
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,590.41	-1.62%	-4.00%	-10.09%	-18.57%	9,541,849
▼ Standard & Poor's 500 (EEUU)	3,693.23	-1.72%	-4.65%	-10.55%	-22.51%	33,008,743
▼ NASDAQ Composite (USA)	10,867.93	-1.80%	-5.07%	-12.22%	-30.53%	18,778,929
▼ Stoxx EUROPE 600 (Europe)	390.40	-2.34%	-4.37%	-9.49%	-19.97%	11,148,256
▼ DAX (Germany)	12,284.19	-1.97%	-3.59%	-6.90%	-22.67%	1,325,599
▼ FTSE 100 (United Kingdom)	7,018.60	-1.97%	-3.62%	-6.27%	-4.96%	1,771,120
▼ CAC 40 (France)	5,783.41	-2.28%	-4.84%	-9.09%	-19.15%	1,949,209
▼ IBEX 35 (Spain)	7,583.50	-2.46%	-5.02%	-7.81%	-12.97%	523,128
▼ MSCI AC Asia Pacific Index	145.09	-1.52%	-3.47%	-7.18%	-23.71%	20,072,452
▼ HANG SENG (Hong kong)	17,933.27	-1.18%	-4.42%	-11.09%	-23.35%	2,785,263
▼ SHANGHAI SE Comp. (China)	3,088.37	-0.66%	-1.22%	-4.57%	-15.15%	6,078,525
▼ NIKKEI 225 (Japan)	27,153.83	-0.58%	-2.39%	-4.57%	-5.69%	3,221,983
▼ S&P / ASX 200 (Australia)	6,574.73	-1.87%	-3.92%	-7.45%	-11.69%	1,432,925
▼ KOSPI (South Korea)	2,290.00	-1.81%	-3.89%	-7.70%	-23.09%	1,237,667

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

Mercado Evolución Intraday (var %)

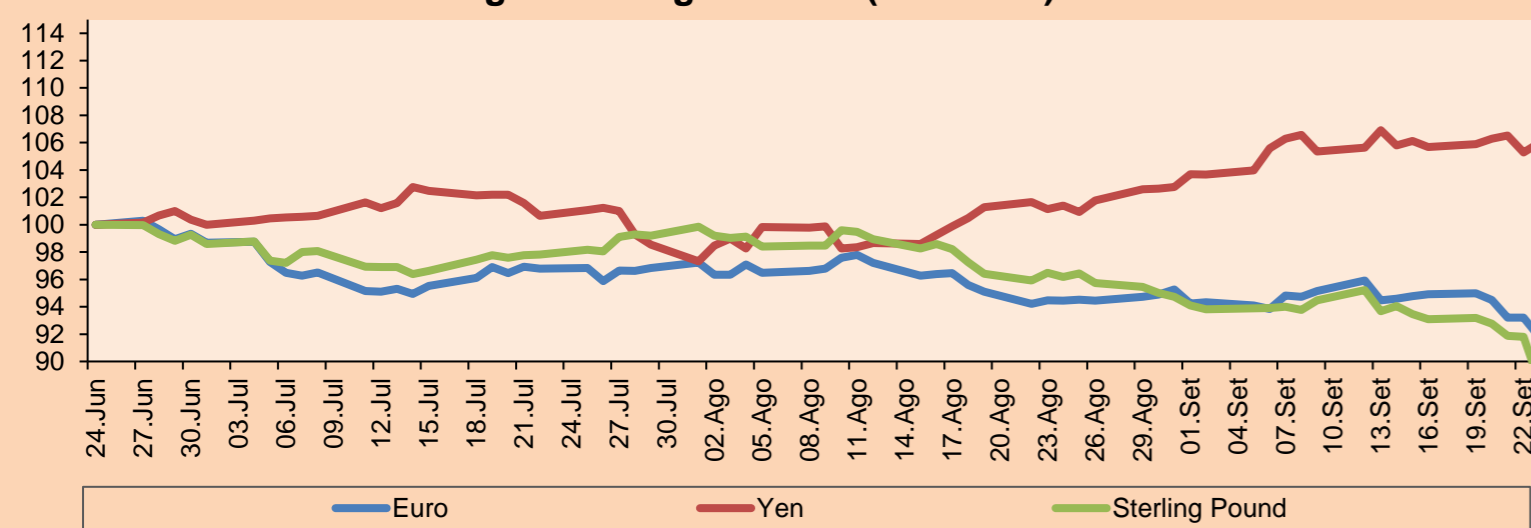


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9687	-1.51%	-3.28%	-2.81%	-14.80%
▲ Yen	143.3100	0.65%	0.27%	4.51%	24.53%
▼ Sterling Pound	1.0859	-3.57%	-4.91%	-7.97%	-19.75%
▲ Yuan	7.1283	0.71%	2.02%	3.92%	12.15%
▼ Hong Kong Dollar	7.8494	0.00%	0.00%	0.03%	0.68%
▲ Brazilian Real	5.2622	2.84%	0.23%	2.96%	-5.62%
▲ Argentine Peso	145.4516	0.19%	1.35%	6.07%	41.58%

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

Foreign Exchange Indices (3 months)

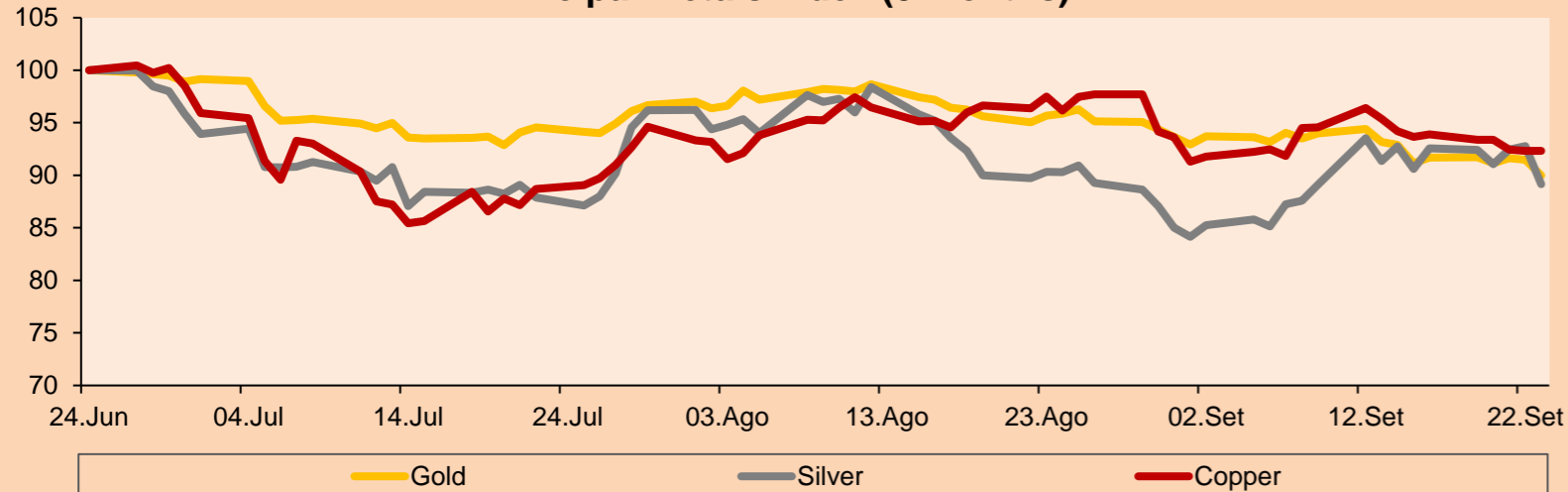


Base: 24/06/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,643.94	-1.63%	-1.86%	-6.12%	-10.13%
▼ Plata (US\$ Oz. T) (LME)	18.87	-3.90%	-3.67%	-1.27%	-19.04%
- Cobre (US\$ TM) (LME)	7,739.00	0.00%	-1.65%	-3.96%	-20.55%
- Zinc (US\$ TM) (LME)	3,122.25	0.00%	-1.94%	-12.97%	-13.03%
▼ Petróleo WTI (US\$ Barril) (NYM)	78.74	-5.69%	-7.10%	-16.59%	11.88%
- Estaño (US\$ TM) (LME)	21,715.00	0.00%	2.25%	-11.17%	-44.85%
- Plomo (US\$ TM) (LME)	1,837.26	0.00%	-1.96%	-6.62%	-21.41%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.64	-2.00%	0.46%	-1.78%	-4.29%
▼ Cacao (US\$ TM) (NYB-ICE)	2,247.00	-3.19%	-4.79%	-6.30%	-12.23%
▼ Café Arábica (US\$ TM) (NYB-ICE)	220.45	-1.39%	2.49%	-7.76%	-1.21%

*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: 24/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BEI GY	EUR	99.32	0.12	Xetra	PUM GY	EUR	53.14	-1.92	Xetra
LIN GY	EUR	275.95	-0.92	Xetra	EOAN GY	EUR	8.2	-2.10	Xetra
ENR GY	EUR	11.45	-4.54	Xetra	FRE GY	EUR	21.85	-3.10	Xetra
IFX GY	EUR	22.965	-3.43	Xetra	FME GY	EUR	29.36	-3.80	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FORTUM FH	EUR	13.85	-3.15	Helsinki	OCDO LN	GBP	553.4	-0.75	Londres
BAVA DC	DKK	220.8	-1.82	Copenhagen	BPT LN	GBP	214	-4.55	Londres
PAH3 GY	EUR	70.22	-2.93	Xetra	SESG FP	EUR	5.74	-3.76	EN Paris
ARGX BB	EUR	356.2	-1.77	EN Brussels	SKAB SS	SEK	141.7	-0.77	Stockholm

Global Overview:

United States:

The U.S. market closed with negative returns after investors continued to reposition on fears that the U.S. Federal Reserve's interest rate policy will contribute to the U.S. economy slipping into recession. The DOW JONES index closed in falling territory at levels almost unseen in two years, as worsening growth prospects with runaway inflation dampened consumer spending. The U.S. composite PMI index rose to 49.3 in September 2022 from 44.6 the previous month, pointing to a softer decline in private sector business activity. The S&P500 index ended with a negative performance, energy stocks fell the most on the day, the price of crude oil plunged by 6.33%. On the corporate side, shares of Costco Wholesale fell 4% after the big-box retailer reported a drop in its fourth-quarter profit margins. Finally, the NASDAQ index closed with negative performance, led by the tech sector, as the Fed-induced sell-off intensified. With the central bank forecasting rates to rise to 4.6% in 2023 and Jerome Powell stating that a soft landing or even a moderate recession is unlikely, investors are bracing for a prolonged recession. Thus, DOW JONES -1.62%; S&P 500 -1.72%; NASDAQ -1.80% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns as disappointing Eurozone data pointed to an economic slowdown. The pan-European STOXX 600 index ended with losses as the decline in business activity across the Eurozone intensified in September. The S&P Global PMI index showed that the economy was likely entering recession as consumers curb spending amid a cost-of-living crisis. The U.K. market, reflected in the FTSE 100, fell this session to a three-month low after new Finance Minister Kwasi Kwarteng unveiled historic tax cuts and spending plans to boost the economy. However, it weakened market sentiment on concerns about a huge increase in indebtedness. Meanwhile, the DAX index closed in negative territory as central banks around the world tightened monetary policy. The speed and willingness of the Fed to act against inflation, despite the cost, has weighed on the markets. The French market fell this session as signs of deteriorating economic conditions, or even recession, are growing stronger around the world. Preliminary PMI indices unveiled showed that overall Eurozone activity fell for the third consecutive month in September. Thus, FTSE 100 -1.97%; CAC 40 -2.28%; DAX -1.97%; STOXX 600 -2.34% ended at negative levels.

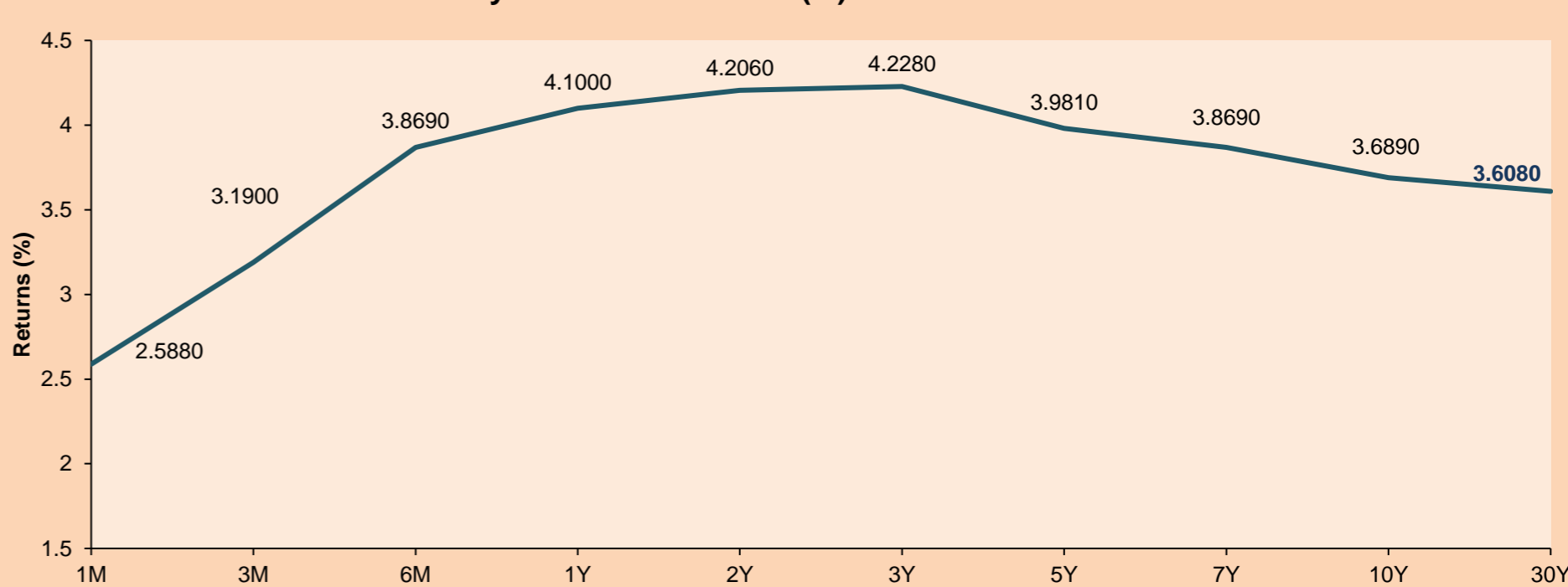
Asia:

The main Asian indices closed with negative returns. After the Fed's announcement of a 75 bps interest rate hike, investors' expectations became less optimistic. Thus, the Shanghai Composite closed with losses, after Nomura projected a reduction in China's annual growth for 2023 by 4.3%. The Chinese market closed in negative territory triggered by technology and new growth-oriented energy stocks, which fell, especially Tianqi Lithium (-2.9%), Sunrgow Power (-1.1%) and East Money Information (-0.8%). The Hang Seng index fell for the third consecutive session, triggered by US interest rates and the technological tensions with them. The stocks that suffered the most were Alibaba Holding (-3%). On the other hand, the removal of COVID quarantines for all foreigners coming to China was announced. The South Korean market declined this session due to the Asian central banks' rate hike last Thursday. On the other hand, an increase in inflation was reported in Singapore, reaching a record high. The Japanese market did not trade on Friday, however, the Japanese yen continues to lose value due to the policy divergence between Japan and the US, as the Bank of Japan has opted for a more flexible route. The Australian market ended lower due to the fall of technology stocks, such as Xero Ltd (-7%), Block Inc (-9%), Wisetech Global (-5%), Seek Ltd (-5%), while Australian 10-year bonds, have increased their yield, exceeding 3.9%. Thus, NIKKEI -0.58%; HANG SENG -1.18%; CSI 300 -0.34%; S&P/ASX 200 -1.97%; KOSPI -1.81%, SHANGHAI COMPOSITE -0.66% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	367.95	-1.68%	-4.57%	-11.05%	-22.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.98	-2.47%	-4.79%	-9.48%	-26.35%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	72.13	-1.27%	-2.79%	-5.54%	-17.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.05	-1.58%	-6.08%	-9.29%	-20.49%	NYSE Arca
VANECK GOLD MINERS ETF	USD	22.44	-5.48%	-6.50%	-13.39%	-29.94%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.31	-2.38%	-6.53%	-13.05%	-24.79%	NYSE Arca
SPDR GOLD SHARES	USD	153.01	-1.73%	-1.82%	-6.27%	-10.50%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.70	0.41%	-1.28%	-4.96%	-28.67%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	275.51	-1.63%	-4.77%	-12.54%	-30.75%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	115.32	-1.21%	-6.21%	-9.25%	-24.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.48	-6.90%	-10.15%	-15.27%	26.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.83	8.83%	13.75%	24.26%	-4.83%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.32	-5.29%	-6.55%	-16.30%	20.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.74	-4.53%	2.47%	-4.12%	9.51%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	118.61	-8.06%	-13.56%	-20.68%	23.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.76	-1.16%	-3.64%	-6.10%	0.25%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.80	-1.31%	-6.24%	-12.30%	-26.12%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.65	-1.84%	-7.95%	-14.48%	-31.54%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	104.81	-0.29%	-2.14%	-5.27%	-20.91%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	81.92	-1.21%	-2.71%	-5.83%	-24.89%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.46	-1.24%	-7.16%	-13.75%	-27.70%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26.61	-1.33%	-4.93%	-9.74%	-27.26%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.38	-1.70%	-2.73%	-8.70%	-10.02%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	27.01	-6.48%	-7.78%	-16.64%	-35.58%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	88.81	-1.27%	-2.74%	-5.83%	-18.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.44	-2.39%	-7.59%	-13.67%	-28.08%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.20	-4.64%	-6.55%	-17.62%	-67.31%	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/.	5.85	0.38%	3.17%	-1.49%	-10.37%	100.00%	10,513	0.90	4.27	9.89	1,274.85	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	0.00%	-33.33%	5.00%	304	#N/A N/A	0.00	-	20.05	Mining	1.02%
- BACKUS11 PE**	S/.	21.90	0.00%	3.79%	0.00%	6.83%	80.00%	151	0.79	0.00	6.81	7,507.85	Industrial	0.82%
▼ BAP PE**	US\$	123.35	-4.66%	-5.04%	-5.57%	-0.35%	90.00%	229,494	1.23	3.24	-	9,808.79	Diverse	5.82%
▼ BVN PE**	US\$	5.91	-4.68%	-4.21%	5.54%	-19.04%	100.00%	157,873	1.43	1.18	-	1,629.00	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.46	-0.47%	4.44%	1.32%	-7.03%	80.00%	48,228	1.35	63.85	5.61	182.17	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.50	0.00%	4.17%	0.00%	-9.64%	95.00%	1,385	0.73	0.00	5.58	2,830.66	Finance	2.85%
▼ CORARE11 PE**	S/.	1.37	-4.86%	3.01%	0.00%	-20.35%	75.00%	37,185	0.95	13.61	2.77	503.40	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.73	-1.84%	-1.84%	-6.75%	-24.65%	100.00%	27,616	0.83	0.00	10.36	437.00	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	26.98	-3.47%	-2.03%	-5.33%	-27.53%	70.00%	45,902	0.90	6.88	7.99	9,444.51	Mining	5.25%
▼ ENGEPEC1 PE**	US\$	2.63	-1.13%	-0.75%	3.14%	-7.39%	85.00%	3,848	0.82	17.00	6.36	1,175.09	Public Services	1.44%
- ENDISPC1**	S/.	3.95	0.00%	0.00%	-3.19%	-1.25%	40.00%	8	0.83	0.00	6.48	644.78	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-5.41%	-2.33%	-4.55%	2.44%	100.00%	55,420	0.91	12.37	4.24	507.87	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.79	3.95%	5.33%	-9.20%	-42.34%	80.00%	1,832	1.12	0.00	-	241.73	Diverse	4.05%
- IFS PE**	US\$	21.00	-3.23%	-2.05%	-8.70%	-21.79%	100.00%	7,110	0.84	11.43	6.49	2,423.78	Diverse	7.22%
- INRETC1 PE**	US\$	31.80	0.00%	1.76%	-4.79%	-9.01%	75.00%	6,567,654	0.88	4.31	20.47	3,458.15	Diverse	5.28%
▼ LUSURC1 PE**	S/.	15.15	-1.43%	-1.62%	1.00%	6.39%	60.00%	9,812	0.00	5.05	12.42	1,885.86	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.86	-2.28%	-2.28%	-2.28%	-2.28%	95.00%	30,569	1.10	11.36	1.34	2,844.75	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	35.00%	2,380	-	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	43.00	-6.09%	-7.33%	-12.35%	-30.40%	90.00%	141,136	1.02	9.30	10.51	33,242.98	Industrial	2.12%
- SIDERC1 PE**	S/.	1.46	0.00%	-7.59%	-9.88%	-8.75%	65.00%	24,596	0.84	28.44	3.53	261.25	Mining	2.14%
- TV PE**	US\$	-	-	-	-	-	0.00%	-	1.27	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.60	0.00%	4.58%	-5.88%	-33.33%	80.00%	9,256	1.02	6.88	-	743.63	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.58	-4.92%	-7.94%	-6.45%	-3.33%	100.00%	68,296	1.46	0.00	11.85	1,552.25	Industrial	3.00%
- BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	25.00%	2,510	0.00	0.54	35.26	203.96	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.00%	323	0.00	0.00	10.49	299.80	Finance	3.09%
- CORAREC1 PE**	US\$	1.93	0.00%	0.52%	1.05%	1.58%	25.00%	193,000	0.00	7.95	3.90	1,969.25	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-1.82%	-7.85%	20.00%	91	#N/A N/A	0.00	16.84	830.13	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.42	0.00%	-3.59%	-2.81%	-11.03%	30.00%	3,093	0.00	0.00	-	112.69	Diversas	2.14%

Quantity of shares: 28
 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

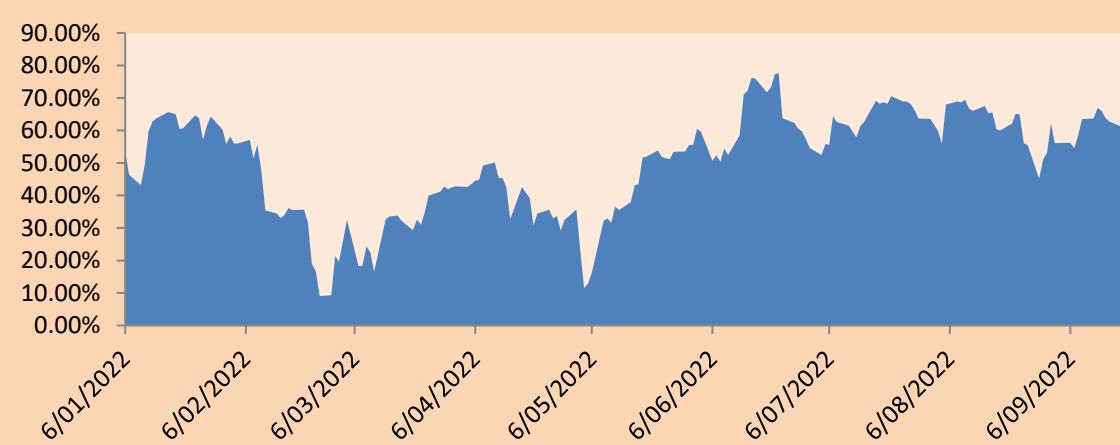
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	307.37	-4.61%	-5.16%	-6.66%	-25.32%	1.11
▼ S&P/BVLConsumer	1,145.27	-0.60%	0.94%	-1.99%	-0.24%	0.69
▼ S&P/BVLIndustrials	223.91	-1.97%	0.53%	-2.85%	-13.24%	0.78
▼ S&P/BVLFinancials	891.21	-3.84%	-3.86%	-4.78%	-1.64%	1.21
▼ S&P/BVLConstruction	217.98	-0.24%	1.96%	-4.84%	-23.08%	0.75
▼ S&P/BVLPublicSvcs	621.30	-0.35%	-0.23%	-0.18%	13.27%	0.15
▼ S&P/BVLElectricUtil	606.55	-0.35%	-0.23%	-0.18%	13.27%	0.15

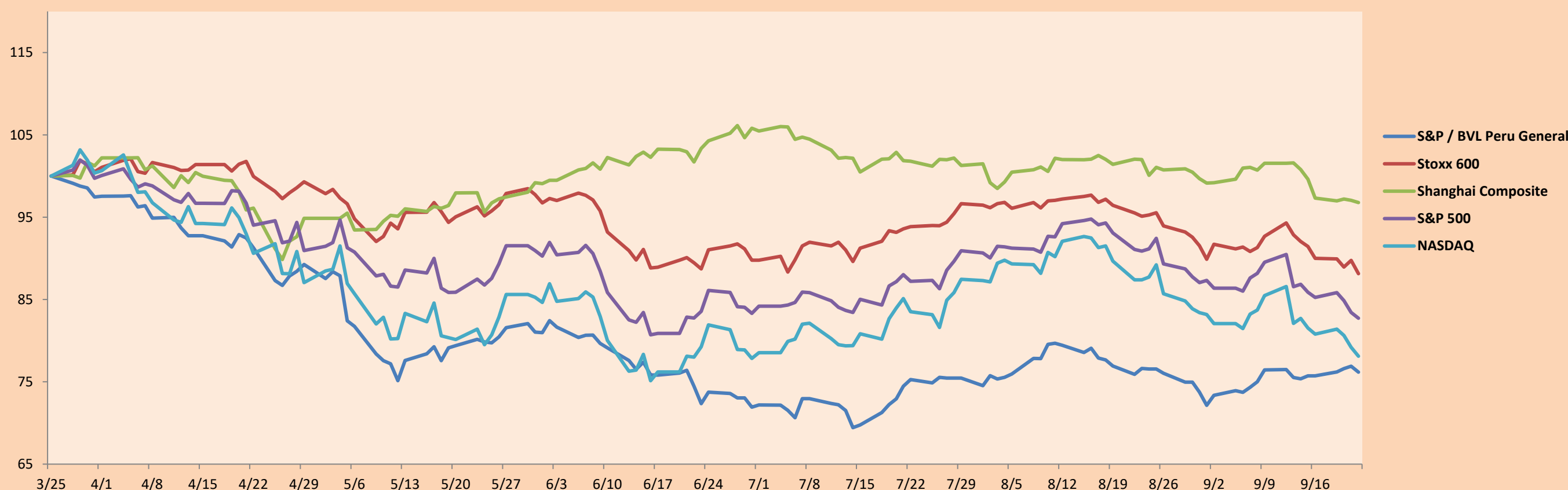
S&P/BVLConstructionTRPEN

*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: 25/03/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

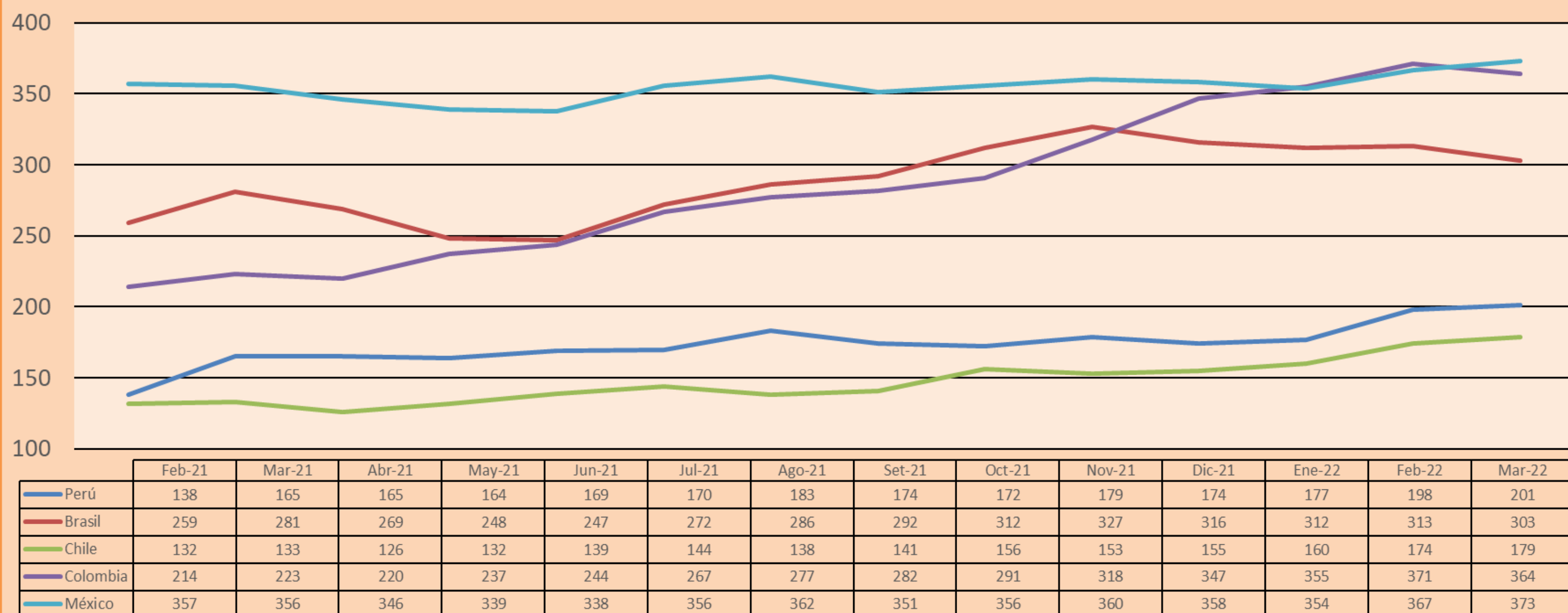
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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