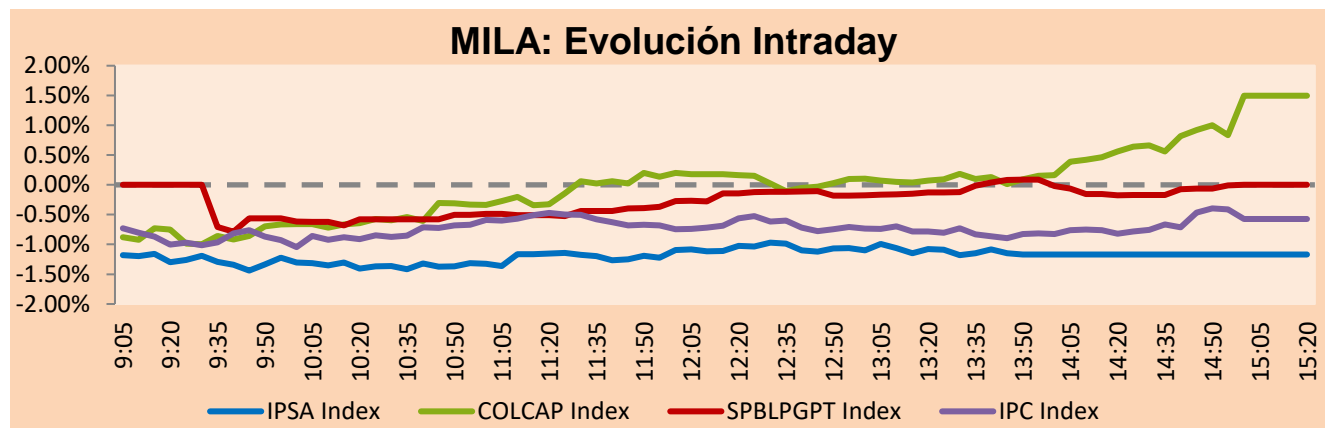


## MILA

Lima, October 5, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,192.25	-1.08%	1.80%	-10.16%	20.52%	97.62
▼ IGPA (Chile)	28,112.76	-1.22%	1.72%	-8.08%	30.35%	112.43
▲ COLSC (Colombia)	944.39	0.79%	11.70%	9.80%	-2.95%	3.51
▲ COLCAP (Colombia)	1,215.36	1.50%	7.52%	-1.73%	-13.86%	55.05
- S&P/BVL (Perú)*	20,268.01	0.00%	4.91%	7.22%	-4.00%	81.34
▼ S&P/BVL SEL (Perú)	532.47	-0.05%	5.14%	8.01%	-5.52%	68.97
▲ S&P/BVL LIMA 25	28,690.55	0.12%	3.64%	5.79%	-5.23%	80.85
▼ IPC (México)	45,845.83	-0.44%	0.89%	-0.39%	-13.94%	292.86
▼ S&P MILA 40	425.58	-1.18%	4.50%	-7.78%	-4.33%	5,877.27

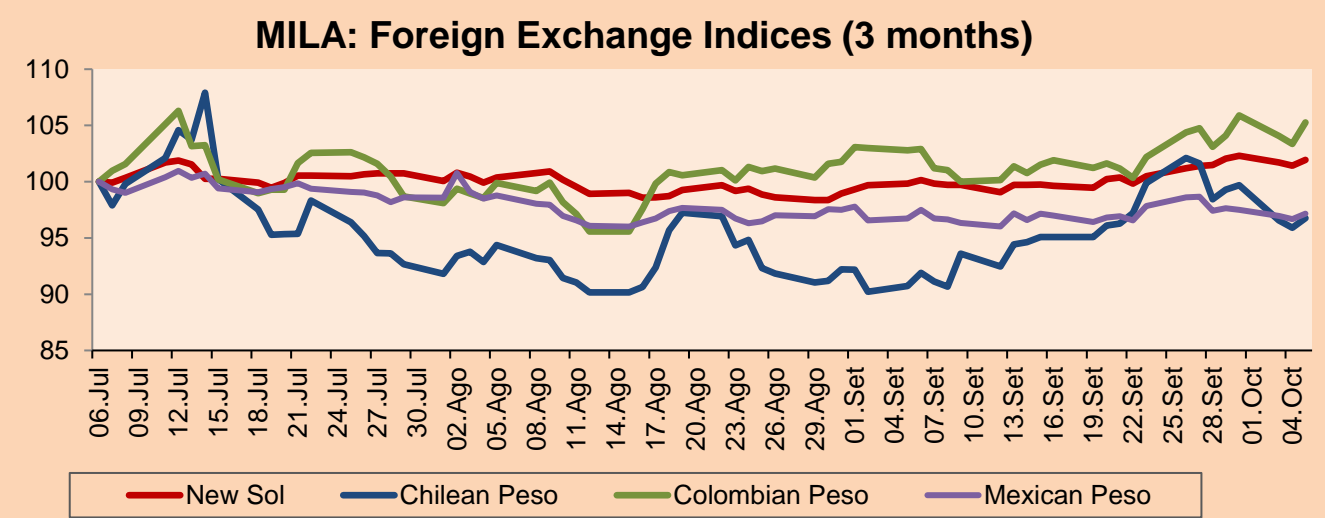
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

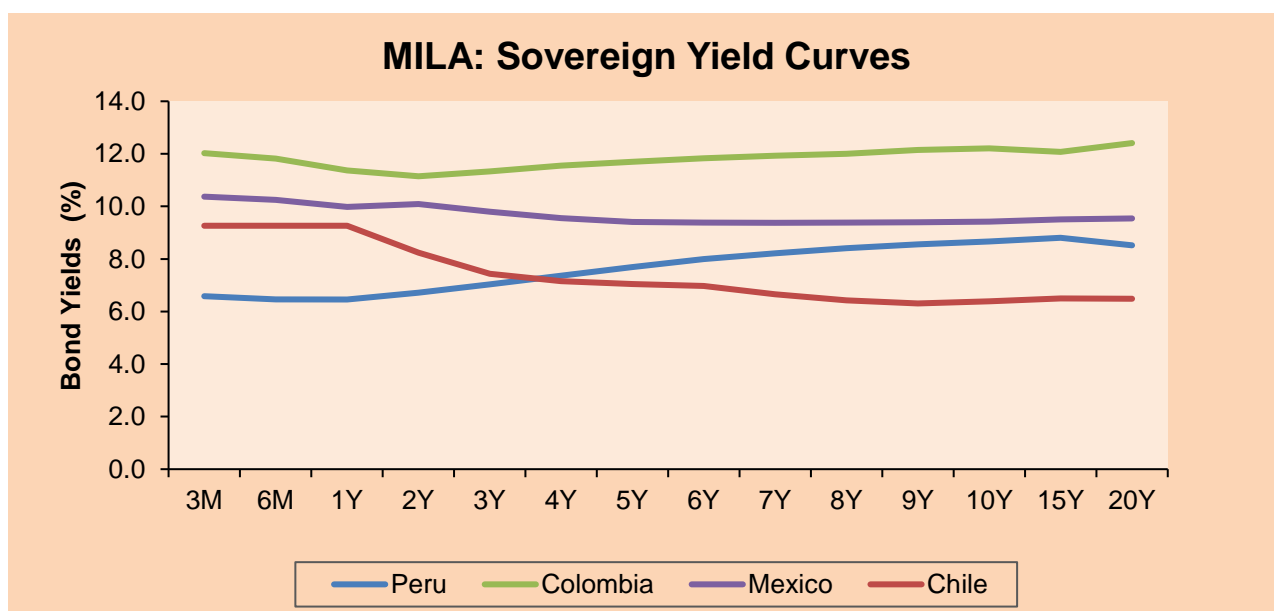
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,968.99	0.50%	0.52%	2.18%	-0.76%
▲ Chilean Peso (CLP)	940.13	0.90%	-1.70%	6.63%	10.34%
▲ Colombian Peso (COP)	4,582.20	1.86%	2.12%	2.41%	12.30%
▲ Mexican Peso (MXN)	20.07	0.51%	-0.28%	0.42%	-2.24%

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



Base: 06/07/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.546	5.27	5.10	2.48
PERU 4.125 08/25/27	USD	95.457	5.25	5.13	4.32
PERU 8.75 11/21/33	USD	121.977	6.06	5.96	7.29
PERU 6.55 03/14/37	USD	103.85	6.19	6.10	8.94
PERU 5.625 11/18/2050	USD	96.36	5.92	5.87	13.46
CHILE 2.25 10/30/22	USD	99.95	6.12	-0.10	0.06
CHILE 3.125 01/21/26	USD	94.327	5.08	4.95	3.06
CHILE 3.625 10/30/42	USD	73.859	5.90	5.81	12.92
COLOM 11.85 03/09/28	USD	117.75	7.85	7.70	4.07
COLOM 10.375 01/28/33	USD	119.83	7.71	7.43	6.55
COLOM 7.375 09/18/37	USD	89.084	8.75	8.64	8.61
COLOM 6.125 01/18/41	USD	75.771	8.85	8.78	9.68
MEX 4 10/02/23	USD	75.771	8.85	8.781	9.68
MEX5.55 01/45	USD	87.942	6.62	6.56	11.95



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	1074.40	3.82	INDUSTRIAS PENOL	Mexico	MXN	175.87	-6.73
ENGIE ENERGIA CH	Chile	CLP	460.01	3.56	VOLCAN CIA MIN-B	Peru	PEN	0.63	-5.97
SURAMERICANA	Colombia	COP	39900.00	2.94	BUENAVENTURA-ADF	Peru	USD	5.66	-5.67
CMPC	Chile	CLP	1734.00	2.91	GRUPO TELEV-CPO	Mexico	MXN	28.39	-4.28
AGUAS ANDINAS-A	Chile	CLP	194.91	2.58	ITAU CORPBANCA	Chile	CLP	1.952	-1.71

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	66,852,705	ITAU CORPBANCA	Chile	578,361,654
CENCOSUD SA	Chile	45,868,545	ENEL CHILE SA	Chile	438,004,668
AMERICA MOVIL-L	Mexico	37,692,041	BANCO SANTANDER	Chile	287,410,957
GRUPO F BANORT-O	Mexico	27,076,117	BANCO DE CHILE	Chile	216,043,369
WALMART DE MEXIC	Mexico	22,054,928	ENEL AMERICAS SA	Chile	126,387,951

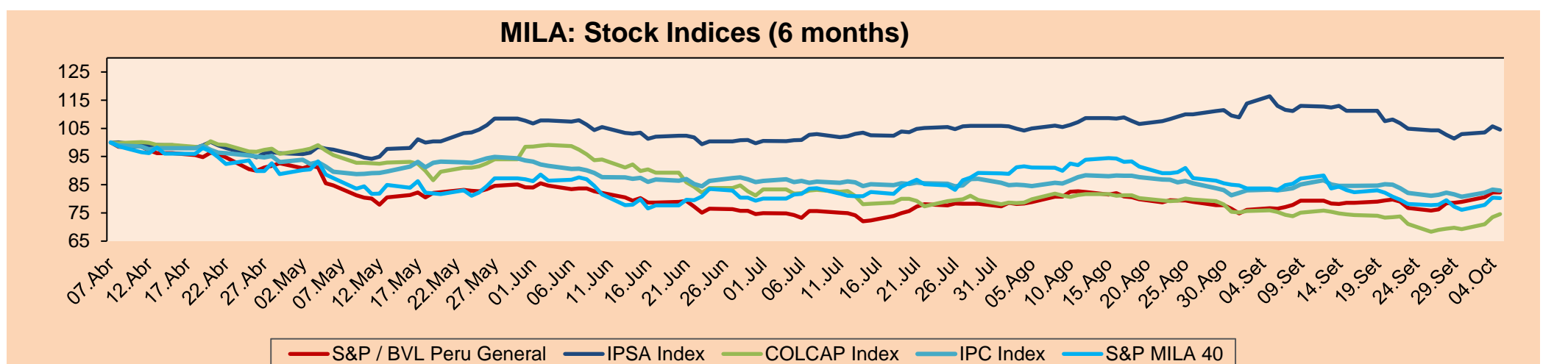
### MILA

Peru: The BVL General index ended today's session with a positive result +0.00%. The index maintains a negative annual cumulative trend of -4.00% in local currency, while the dollar-adjusted performance declined to -3.27%. Then, the S&P/BVL Peru SEL varied by -0.05% while the S&P/BVL LIMA 25 by +0.12%. The PEN spot reached S/3.9698 Headline: Anti-mining candidates win in key copper producing areas of Peru.

Chile: The IPSA index ended the day with a negative return of -1.08%. The sectors that benefited the least during the day were Materials (-2.19%) and Non-Basic Consumer Products (-1.84%). The worst performing stocks were CAP SA (-3.08%) and Inversiones Aguas Metropolitanas SA (-3.05%). Headline: President of the Central Bank says that "we are entering a recession process" and forecasts that inflation will close the year "somewhat below" 13%.

Colombia: The COLCAP index ended the session with a positive return of +1.50%. The most benefited sectors of the day were Utilities (+3.50%) and Energy (+1.61%). The best performing stocks were Promigas SA (+9.98%) and Canacol Energy Limited (+6.38%). Headline: Non-mining energy exports represented 37.4% through August.

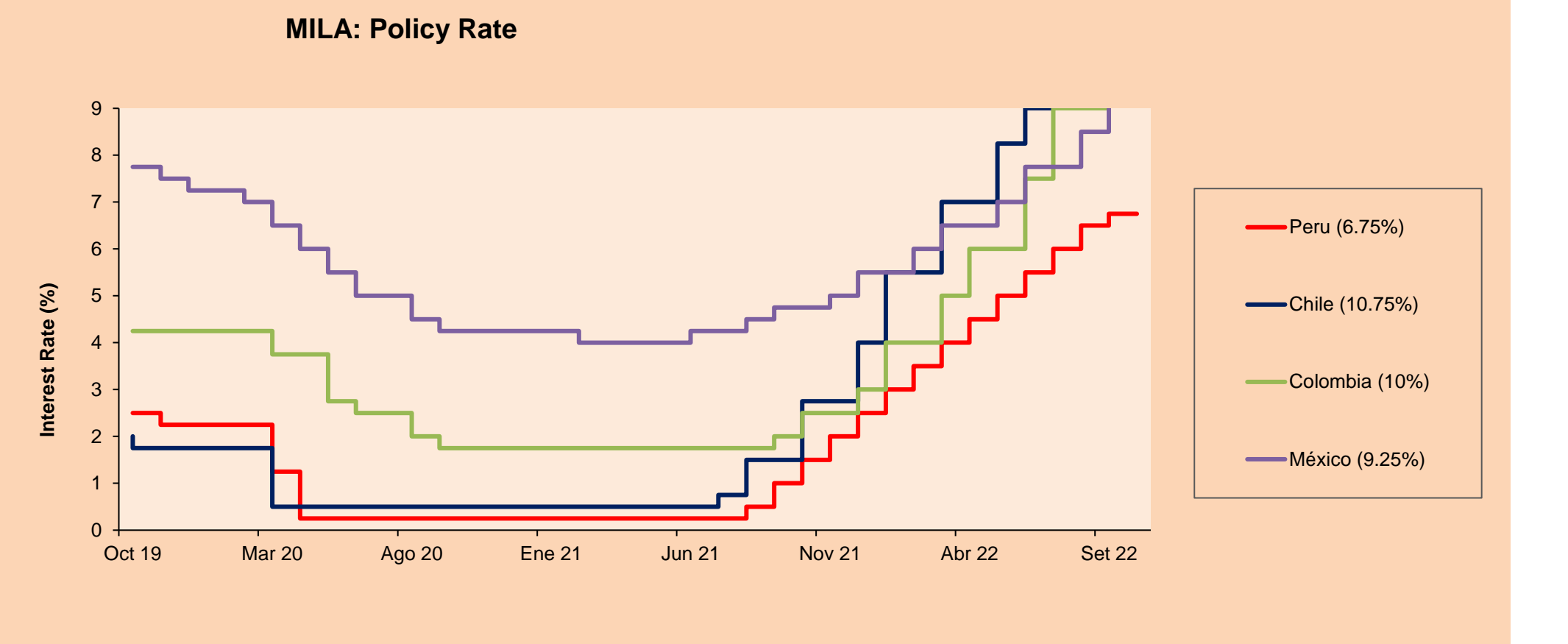
Mexico: The IPC index closed the day in negative territory, -0.44%. The least benefited sectors of the day were Communication Services (-2.15%) and Materials (-1.49%). The worst performing stocks were Promotora y Operadora de Infraestructura SAB de CV (-3.12%) and Orbia Advance Corporation SAB de CV (-3.00%). Headline: Consumer confidence grew only 0.1 points in September.



Base: 08/04/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.88	-0.19%	5.94%	3.77%	-12.63%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.07	-2.38%	2.62%	-15.33%	8.58%	Cboe BZX
- Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	45.37	-1.37%	0.22%	-0.46%	-10.34%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	36.63	0.05%	2.29%	-5.50%	-25.02%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38.16	0.18%	2.39%	-6.03%	-22.85%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	45.06	-0.11%	2.15%	-5.65%	-24.72%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	52.19	-0.08%	0.89%	-3.51%	-16.92%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.15	-1.66%	0.00%	-5.90%	-24.27%	New York



Source: Bloomberg

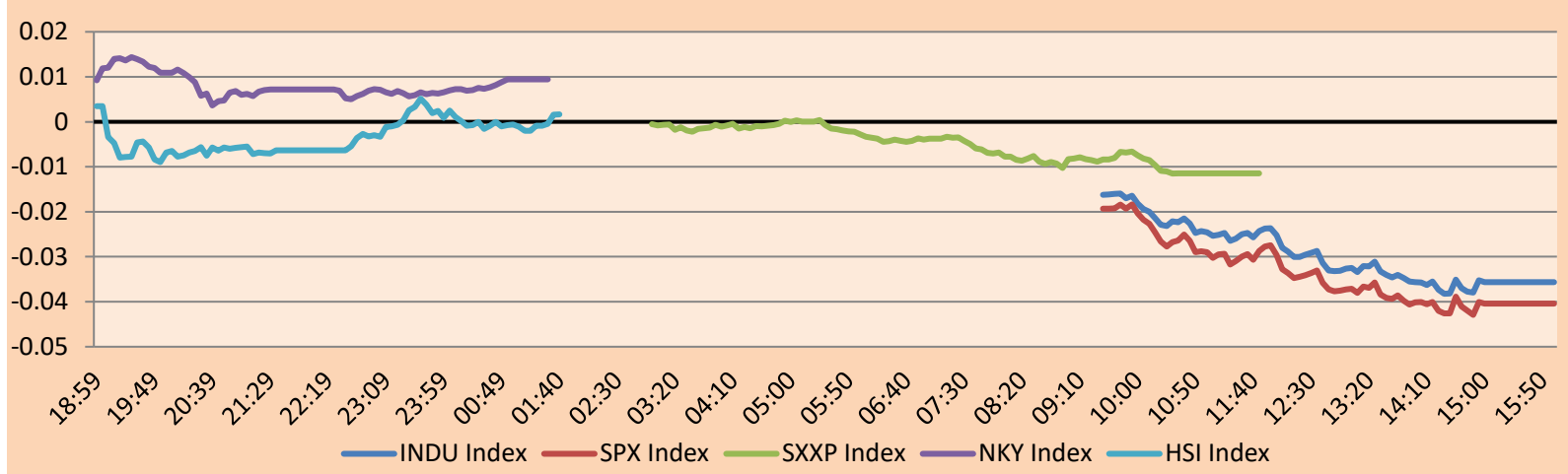


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,273.87	-0.14%	1.99%	-3.34%	-16.69%	9,507,088
▼ Standard & Poor's 500 (EEUU)	3,783.28	-0.20%	1.73%	-3.59%	-20.62%	33,316,868
▼ NASDAQ Composite (USA)	11,148.64	-0.25%	0.88%	-4.15%	-28.74%	18,351,357
▼ Stoxx EUROPE 600 (Europe)	398.91	-1.02%	2.44%	-3.73%	-18.22%	11,178,519
▼ DAX (Germany)	12,517.18	-1.21%	2.74%	-2.75%	-21.20%	1,326,132
▼ FTSE 100 (United Kingdom)	7,052.62	-0.48%	0.67%	-3.39%	-4.49%	1,703,702
▼ CAC 40 (France)	5,985.46	-0.90%	3.82%	-1.95%	-16.32%	1,982,511
▼ IBEX 35 (Spain)	7,579.90	-1.52%	1.85%	-3.34%	-13.01%	512,180
▲ MSCI AC Asia Pacific Index	144.51	1.65%	3.45%	-7.44%	-26.39%	19,437,049
▲ HANG SENG (Hong kong)	18,087.97	5.90%	1.27%	-5.81%	-22.69%	2,818,813
▼ SHANGHAI SE Comp. (China)	3,024.39	-0.55%	-2.07%	-5.09%	-16.91%	5,966,861
▲ NIKKEI 225 (Japan)	27,120.53	0.48%	3.62%	-1.83%	-5.80%	3,275,504
▲ S&P / ASX 200 (Australia)	6,815.68	1.74%	5.47%	-0.16%	-8.45%	1,482,675
▲ KOSPI (South Korea)	2,215.22	0.26%	-0.39%	-8.08%	-25.61%	1,196,381

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

### Mercado Evolución Intraday (var %)

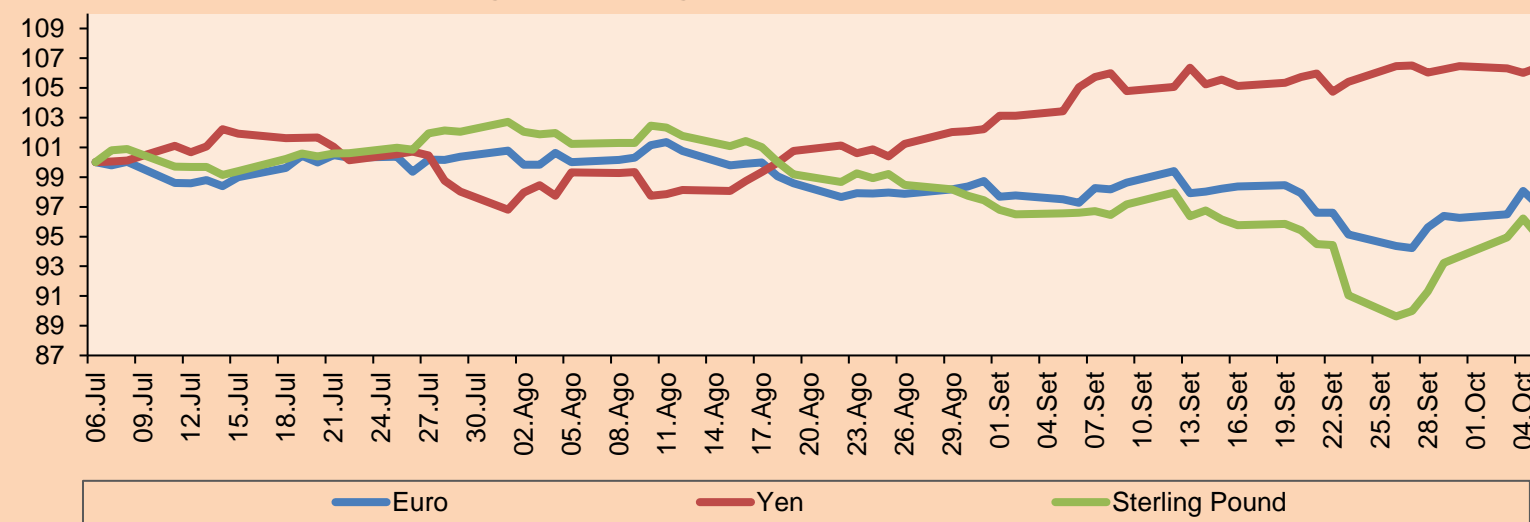


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9884	-1.02%	1.53%	-0.45%	-13.07%
▲ Yen	144.6400	0.35%	0.33%	2.87%	25.69%
▼ Sterling Pound	1.1326	-1.31%	4.01%	-1.66%	-16.30%
- Yuan	7.1160	0.00%	-1.17%	2.62%	11.96%
▲ Hong Kong Dollar	7.8500	0.01%	0.01%	0.01%	0.68%
▲ Brazilian Real	5.1958	0.35%	-3.33%	0.83%	-6.82%
▲ Argentine Peso	148.8965	0.21%	1.38%	6.20%	44.93%

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

### Foreign Exchange Indices (3 months)

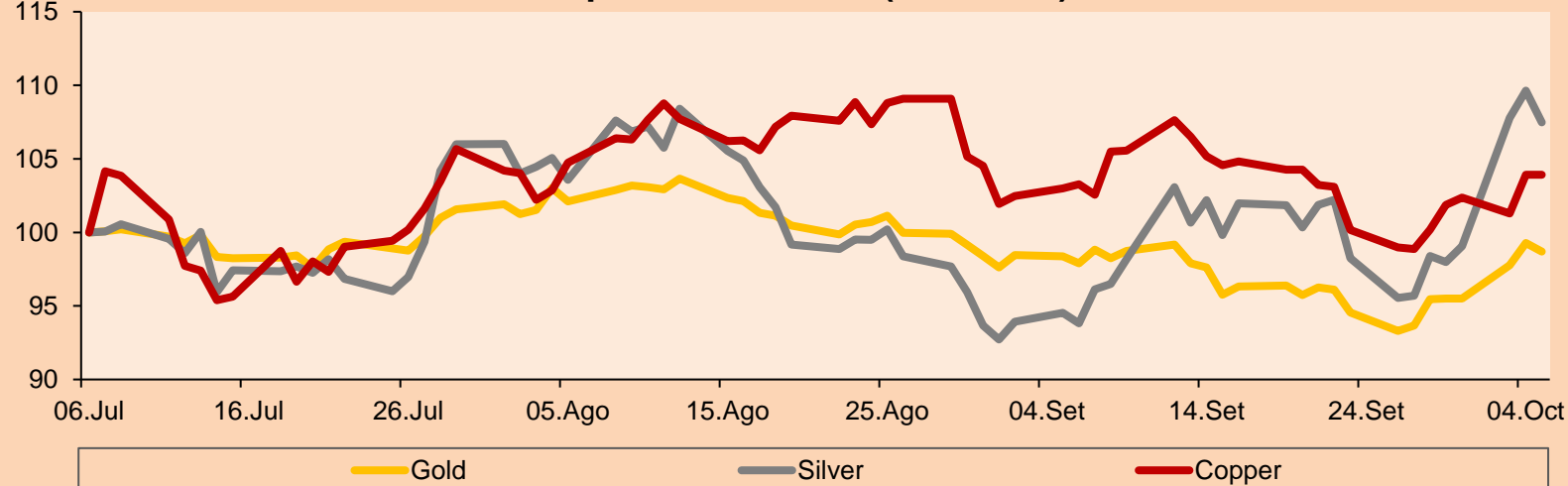


Base: 06/07/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,716.26	-0.57%	3.39%	0.34%	-6.17%
▼ Plata (US\$ Oz. T) (LME)	20.65	-1.96%	9.24%	13.71%	-11.42%
- Cobre (US\$ TM) (LME)	7,800.00	0.00%	3.72%	0.89%	-19.92%
- Zinc (US\$ TM) (LME)	3,076.51	0.00%	7.24%	-5.09%	-14.30%
▲ Petróleo WTI (US\$ Barril) (NYM)	87.76	1.43%	6.83%	1.48%	24.69%
- Estaño (US\$ TM) (LME)	20,254.00	0.00%	-2.38%	-6.89%	-48.56%
- Plomo (US\$ TM) (LME)	1,958.50	0.00%	6.99%	4.55%	-16.22%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.95	0.22%	1.36%	-0.33%	-2.60%
▲ Cacao (US\$ TM) (NYB-ICE)	2,392.00	1.36%	4.82%	-0.99%	-6.56%
▲ Café Arábica (US\$ TM) (NYB-ICE)	224.65	2.44%	-1.77%	-1.81%	0.67%

\*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: 06/07/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	31.53	-1.47	Xetra	ADS GY	EUR	122.8	-2.69	Xetra
BAS GY	EUR	41.915	-0.91	Xetra	FME GY	EUR	28.37	-4.83	Xetra
CON GY	EUR	46.31	-5.57	Xetra	EOAN GY	EUR	8.062	-2.23	Xetra
DB1 GY	EUR	173.7	1.28	Xetra	MRK GY	EUR	173.1	-0.37	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NIBEB SS	SEK	105.2	-0.80	Stockholm	STORB SS	SEK	8.788	-4.75	Stockholm
AKRBP NO	NOK	330.5	-0.18	Oslo	AUTO NO	NOK	14.4	0.10	Oslo
BESI NA	EUR	47.61	-0.77	EN Amsterdam	ZAL GY	EUR	20.93	-5.25	Xetra
NETC DC	DKK	260.8	-1.95	Copenhagen	INDT SS	SEK	189.4	-1.81	Stockholm

## Global Overview:

### United States:

The U.S. market closed with slightly negative yields, while U.S. dollar and Treasury yields rose on active signals from the U.S. economy on the back of the Federal Reserve's rate hike decision. Interest rate expectations also reflect glimmers of hope for a slowing economy, where the Fed may ease its tightening. However, the Atlanta Fed president mentioned that despite the good data it is still early days. Regarding the DOW JONES index, it closed in negative territory, because, although Wall Street reduced its losses, it could not avoid closing lower, as investors took advantage of the low valuation and energy stocks gained due to high oil prices. The S&P500 index ended with a negative performance as concerns regarding the Fed's aggressive tightening remained after they showed the ADP report on private business hiring, which remained strong last month, so real estate and financial stocks underperformed on the day. Finally, the NASDAQ index closed with negative performance, despite Chewy shares gaining 9% after YipitData reported that sales were trending above consensus. On the exchange rate side, the dollar rose 103% to 111,193. Thus, DOW JONES -0.14%; S&P 500 -0.20%; NASDAQ -0.25% ended the day with negative results.

### Europe:

The main European indices ended the session with negative returns. After Prime Minister Liz Truss assured that her conservative party would seek to reduce taxes. On the other hand, the pound sterling depreciated by more than 1.5%, managing to recover from its historical low reached at the end of September. The pan-European STOXX 600 index closed lower, due to a change in Finance Minister Kwarteng's plans to reduce the top income tax rate of 45% for the highest earners. This happened after the announcement of a £45 billion budget for 2026-27 on tax cuts, which created concerns about debt sustainability and prompted the government to intervene on gilts. As a result, to date, the yield on the 10-year UK Gilt has risen to 4%. Similarly, the German market, reflected in the DAX index closed in negative territory, due to returning uncertainty among investors about GDP and inflation. In addition, it is estimated that most German companies plan to raise prices in the next month. The French market lost this session, after the release of PMI data from major European economies showed a deteriorating outlook on business conditions in services and the private sector. Thus, FTSE 100 -0.48%; CAC 40 -0.90%; DAX -1.21%; STOXX 600 -1.02% ended in negative levels.

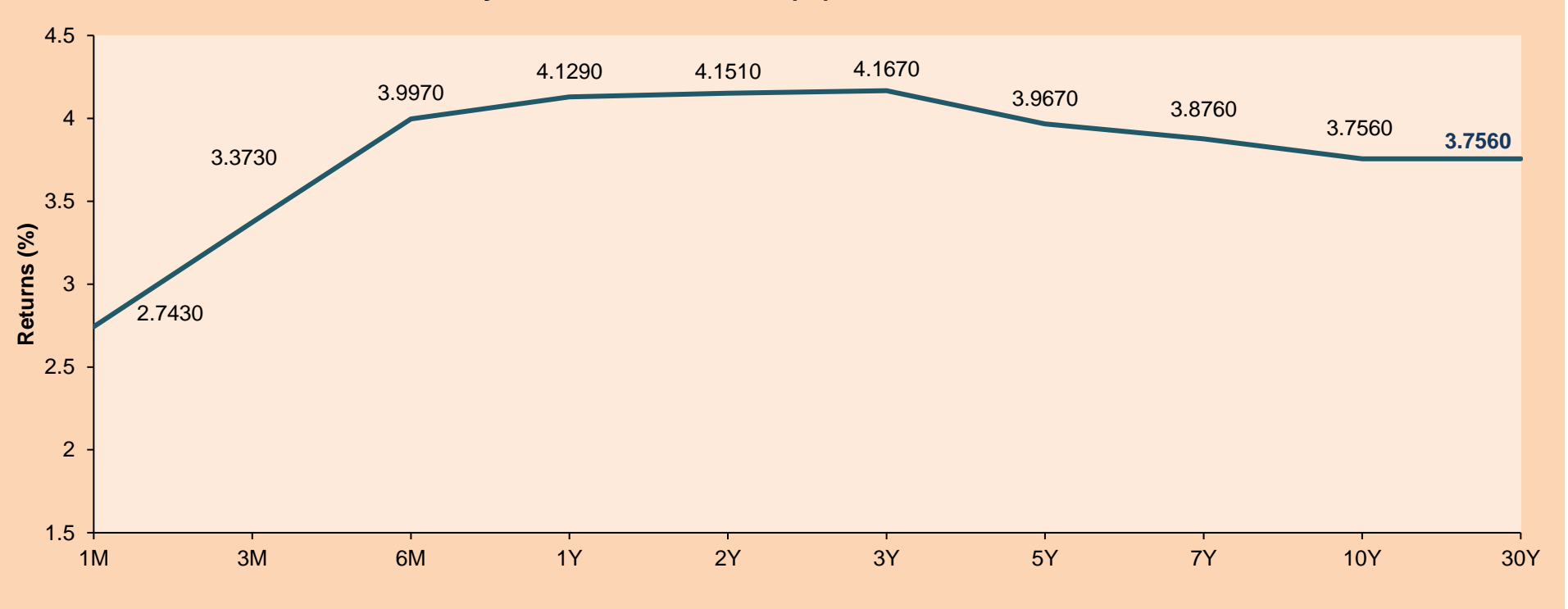
### Asia:

Major Asian indices closed mostly with positive returns on prospects that central banks will slow their pace of monetary tightening. The Chinese market did not trade today as Golden Week celebrations are taking place. The Hang Seng index ended in positive territory on hopes that central banks may slow their pace of rate hikes. Early signs that earlier policy tightening was working helped the index post its best session in seven weeks. The South Korean market rose this session, where consumer prices rose less than expected in September from a year ago. This reading marks the second month of softening inflation in South Korea, and the slowest growth in four months. The Japanese market rose this session on the back of an expansion in the services sector in September. The recovery in demand was due to a decline in COVID-19 infections in the country and hopes for fewer restrictions on foreign tourism. The Australian market closed in positive territory as the Reserve Bank of Australia raised its interest rates below expectations. The institution raised its rates by 25bps, stating that they have already risen considerably, but that they did not rule out future tightening. Thus, NIKKEI +0.48%; HANG SENG +5.90%; CSI 300 -0.58%; S&P/ASX 200 +1.74%; KOSPI +0.26%; SHANGAI COMPOSITE -0.55% ended with positive returns.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	377.09	-0.23%	1.77%	-3.86%	-20.61%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	36.63	0.05%	2.29%	-5.50%	-25.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.23	-0.39%	1.15%	-1.45%	-15.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.09	-0.77%	3.42%	-2.43%	-17.82%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.37	-1.48%	7.59%	6.64%	-20.79%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	174.70	-0.74%	2.80%	-2.99%	-21.47%	NYSE Arca
SPDR GOLD SHARES	USD	159.81	-0.55%	3.31%	0.35%	-6.52%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	102.55	-0.96%	-1.71%	-6.96%	-30.80%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	281.98	-0.05%	0.73%	-4.47%	-29.12%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.87	0.18%	2.97%	1.39%	-19.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.00	2.07%	11.57%	1.30%	45.95%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.45	1.24%	-4.18%	11.38%	-7.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.94	2.36%	7.17%	0.71%	32.34%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.82	0.43%	11.98%	6.32%	16.92%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.28	1.83%	13.33%	-0.08%	48.41%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.33	-2.22%	-3.25%	-9.75%	-5.94%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.86	-2.00%	-0.18%	-11.10%	-28.66%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.67	-0.40%	1.81%	-1.27%	-26.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	103.69	-0.76%	0.20%	-4.34%	-21.76%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	80.58	-1.42%	-0.02%	-5.29%	-26.11%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.57	-1.85%	-0.22%	-11.41%	-29.42%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.22	0.74%	1.49%	-6.97%	-25.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.51	-0.58%	-0.78%	-5.58%	-11.15%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.37	-1.75%	10.61%	7.10%	-25.18%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.86	-0.34%	1.01%	-1.89%	-17.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.62	-1.96%	-0.07%	-11.17%	-29.64%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.99	-0.91%	2.65%	-3.15%	-64.99%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Maríafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre  
email: pulsobursatil@ulima.edu.pe  
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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/.	5.75	0.79%	11.70%	9.80%	-2.95%	100.00%	818,173	0.86	4.35	9.72	1,235.20	Industrial	3.53%
-	ATACOCB1 PE**	S/.	-	-	-	-	-	0.00%	299	-	0.00	-	-	Mining	1.02%
-	BACKUS11 PE**	S/.	22.00	0.00%	4.76%	0.69%	7.32%	80.00%	19,002	0.78	15.59	6.84	7,333.13	Industrial	0.82%
▼	BAP PE**	US\$	130.41	-1.95%	3.64%	3.34%	5.36%	100.00%	263,782	1.27	3.07	-	10,370.20	Diverse	5.82%
-	BVN PE**	US\$	7.08	0.00%	10.63%	22.49%	-3.01%	100.00%	150,457	1.48	0.99	-	1,951.49	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.50	-0.12%	1.80%	3.03%	-6.59%	95.00%	9,458	1.24	63.55	5.64	180.40	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.51	0.67%	4.14%	2.03%	-9.04%	95.00%	1,178,863	0.73	6.99	5.62	2,808.61	Finance	2.85%
▲	CORARE11 PE**	S/.	1.36	0.74%	2.26%	-2.86%	-20.93%	70.00%	9,212	0.89	13.71	2.75	491.22	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.81	-2.06%	0.53%	-1.04%	-23.03%	100.00%	184,312	0.83	0.00	10.58	435.82	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	29.01	-0.82%	7.44%	9.47%	-22.08%	90.00%	400,542	0.90	6.40	8.59	10,155.13	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.65	0.00%	1.92%	5.58%	-6.69%	95.00%	7,265	0.81	16.87	6.40	1,167.02	Public Services	1.44%
▼	ENDISPC1**	S/.	3.81	-1.04%	-1.30%	-4.75%	-4.75%	55.00%	3,005	0.83	5.43	6.25	613.00	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.26	0.44%	5.12%	0.44%	10.24%	100.00%	177,072	0.92	11.49	4.56	538.71	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.70	0.00%	2.94%	-13.58%	-48.91%	70.00%	2,555	1.01	0.00	-	211.11	Diverse	4.05%
▲	IFS PE**	US\$	21.31	2.95%	3.95%	-1.80%	-20.63%	100.00%	130,327	0.85	11.26	6.68	2,459.56	Diverse	7.22%
-	INRETC1 PE**	US\$	34.10	0.00%	6.20%	11.44%	-2.43%	90.00%	84,979	0.85	0.00	22.25	3,708.27	Diverse	5.28%
▼	LUSURC1 PE**	S/.	14.00	-1.41%	-2.10%	-8.97%	-1.69%	60.00%	7,102	0.00	5.46	11.47	1,717.68	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.80	-7.32%	-7.32%	5.56%	-3.80%	80.00%	108,930	1.11	11.54	1.30	2,760.31	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	40.00%	2,591	-	0.00	-	22.47	Mining	2.12%
▲	SCCO PE**	US\$	48.82	0.04%	9.34%	6.36%	-20.98%	95.00%	100,477	1.07	8.19	11.93	37,742.37	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.47	0.00%	0.00%	-5.16%	-8.13%	70.00%	648	0.80	0.00	3.56	259.27	Mining	2.14%
-	TV PE**	US\$	-	-	-	-	-	0.00%	-	1.27	0.00	-	-	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.75	0.00%	4.17%	10.76%	-27.08%	80.00%	42,594	1.02	6.29	-	801.66	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.55	0.00%	-5.17%	0.00%	-8.33%	100.00%	29,537	1.42	0.00	11.09	564.92	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	25.00%	1	0.00	0.00	34.78	201.03	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	0.00%	945	0.00	0.00	10.49	295.49	Finance	3.09%
-	CORAREC1 PE**	US\$	1.91	0.00%	0.00%	0.00%	0.53%	15.00%	6,303	0.00	0.00	3.86	1,949.61	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.20	0.00%	-3.70%	-3.70%	-11.26%	20.00%	1,310	#N/A N/A	4.83	16.00	787.91	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.39	0.00%	-0.42%	-4.78%	-12.13%	30.00%	6,002	0.00	8.49	-	109.65	Diversas	2.14%

Quantity of shares: 27  
 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

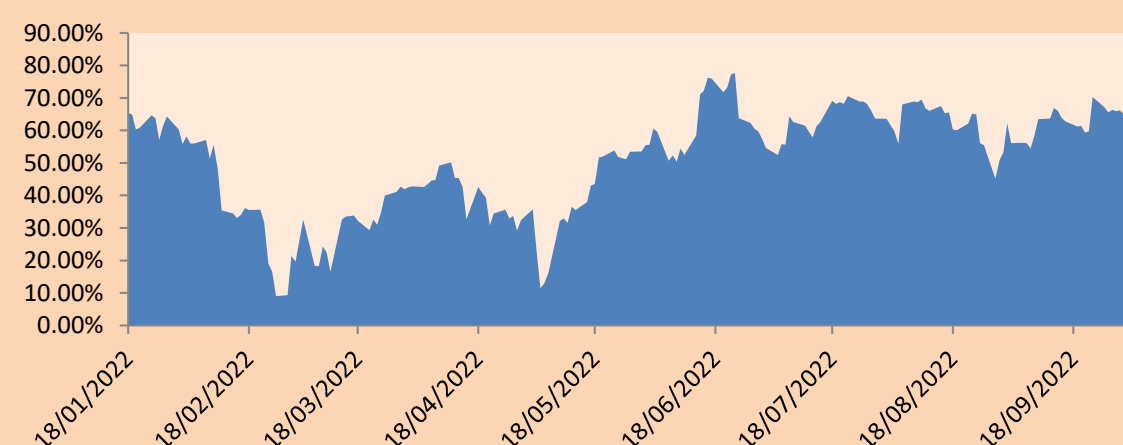
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	349.55	0.40%	8.46%	11.28%	-15.08%	1.14
▲	S&P/BVLConsumer	1,185.58	0.51%	4.31%	7.29%	3.27%	0.64
▲	S&P/BVLIndustrials	233.23	-0.12%	3.16%	3.47%	-9.63%	0.77
▼	S&P/BVLFinancials	951.97	-1.04%	4.29%	4.86%	5.06%	1.23
▼	S&P/BVLConstruction	223.45	-0.40%	2.20%	1.99%	-21.15%	0.73
▼	S&P/BVLPublicSvcs	606.97	-0.19%	-1.56%	-0.75%	10.66%	0.13
▼	S&P/BVLElectricUtil	592.56	-0.19%	-1.56%	-0.75%	10.66%	0.13

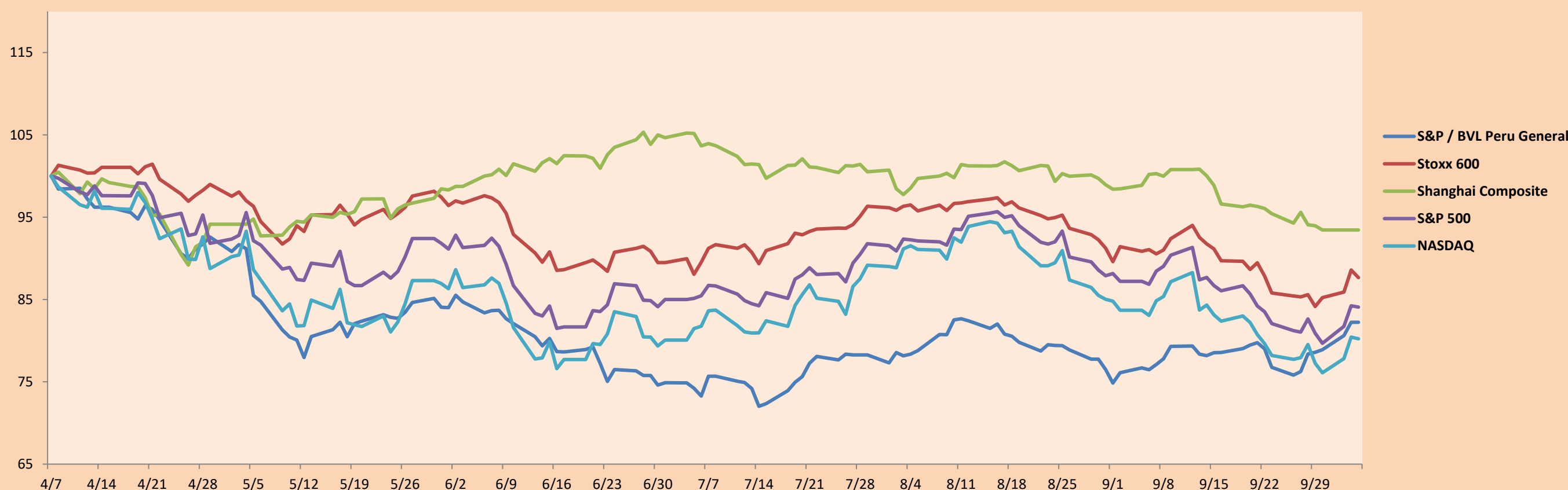
S&P/BVLConstructionTRPEN

\*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: 07/04/22=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

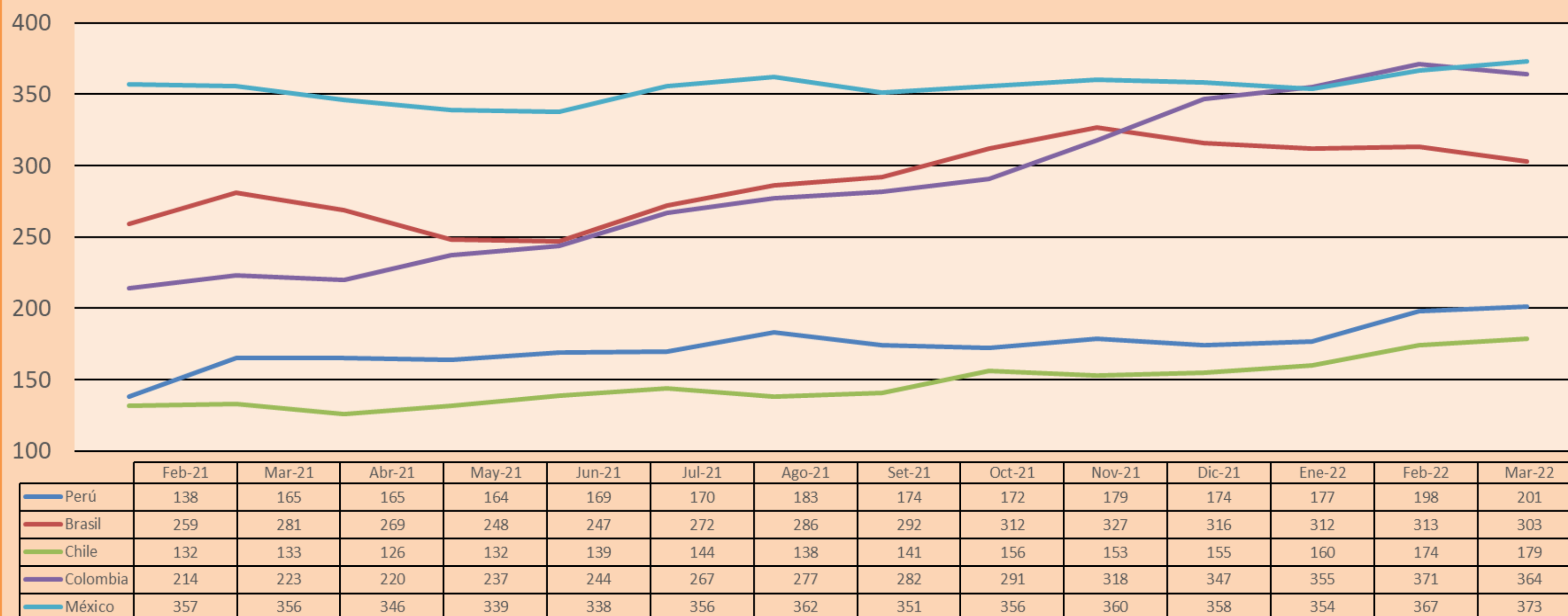
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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