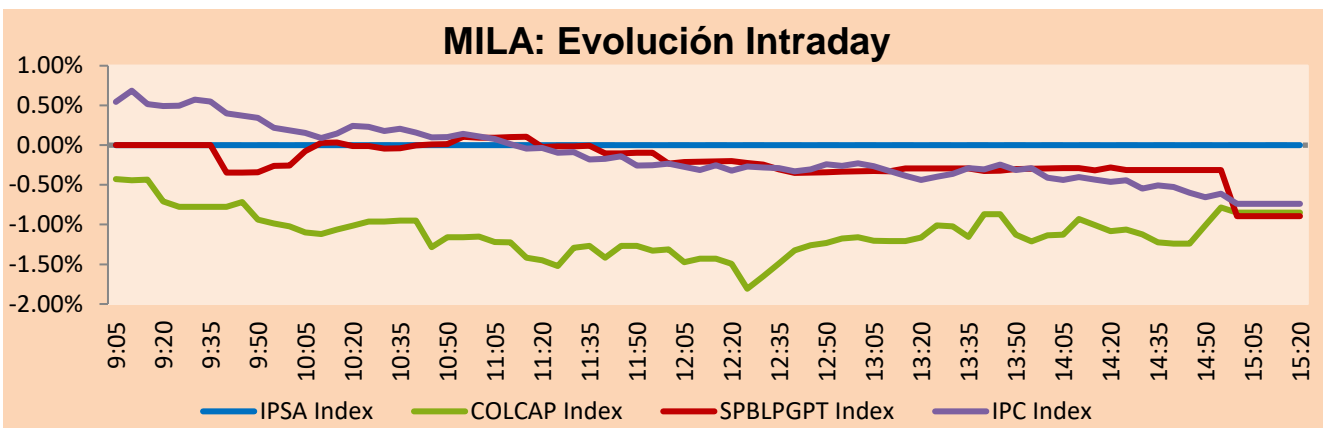


MILA

Lima, October 10, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,079.68	-2.00%	-0.67%	-9.49%	17.90%	94.91
▼ IGPA (Chile)	27,468.73	-2.14%	-0.77%	-9.57%	27.37%	109.60
▲ COLSC (Colombia)	944.39	0.33%	1.73%	10.69%	-2.95%	3.50
▼ COLCAP (Colombia)	1,198.83	-0.85%	3.64%	-1.94%	-15.04%	55.49
▼ S&P/BVL (Perú)*	19,930.80	-0.89%	0.32%	1.97%	-5.59%	80.91
▼ S&P/BVL SEL (Perú)	525.05	-1.36%	0.84%	2.10%	-6.83%	68.43
▼ S&P/BVL LIMA 25	28,482.37	-0.42%	0.83%	1.11%	-5.92%	80.42
▼ IPC (México)	45,457.12	-0.59%	0.06%	-3.37%	-14.67%	291.83
▼ S&P MILA 40	416.37	-0.43%	-0.25%	-8.78%	-6.40%	5,827.20

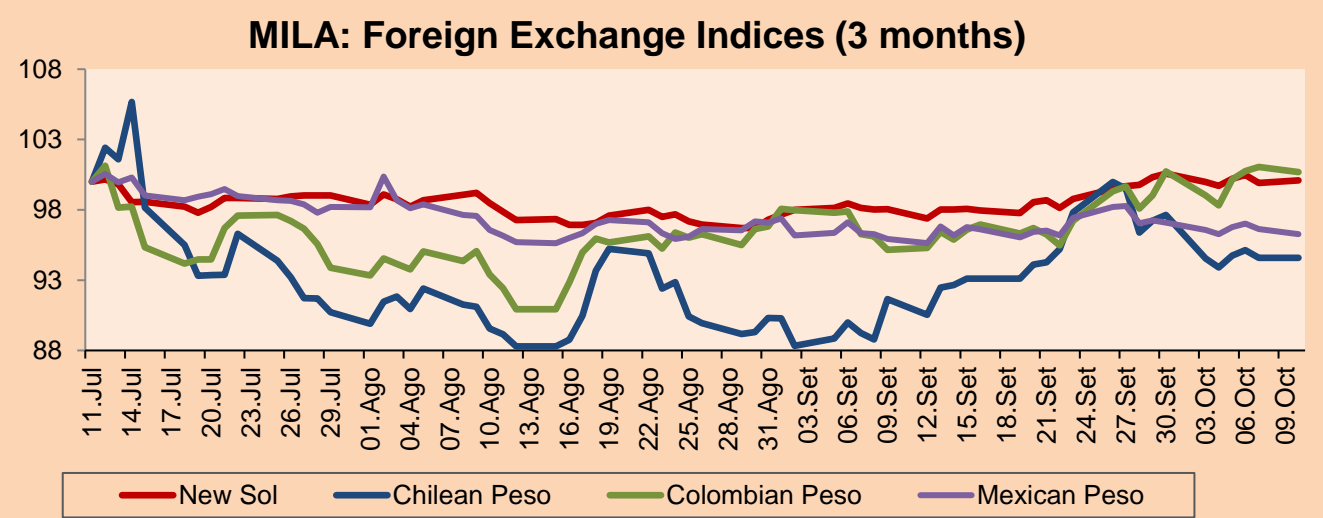
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

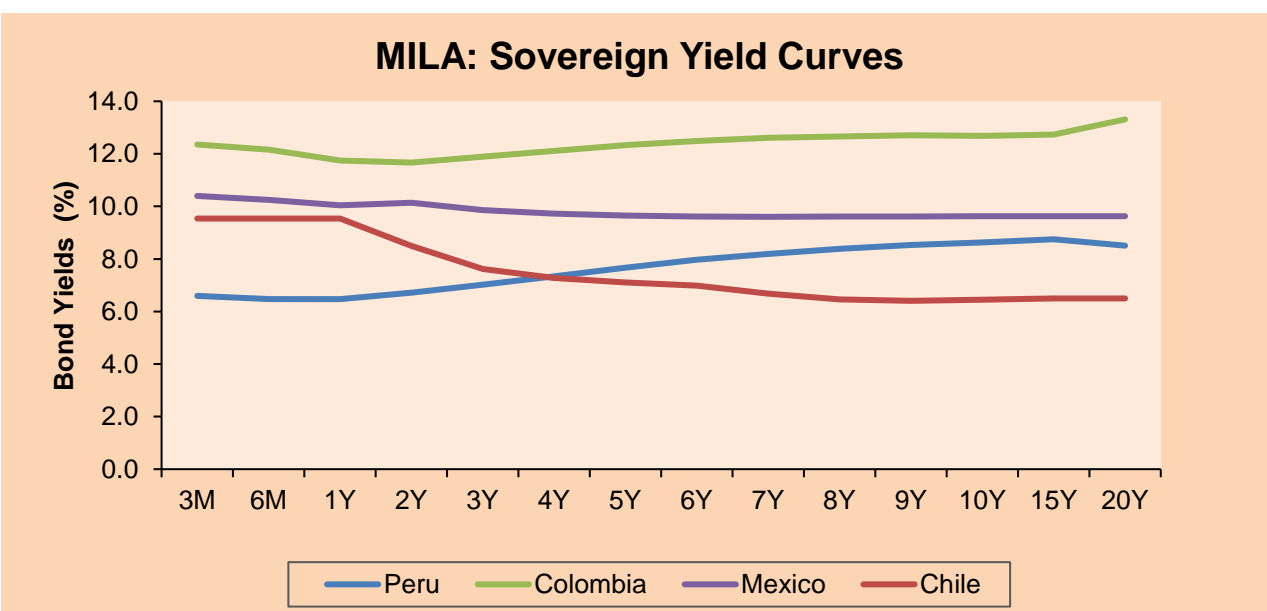
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9635	0.15%	0.10%	2.07%	-0.89%
- Chilean Peso (CLP)	938.50	0.00%	0.04%	3.19%	10.15%
▼ Colombian Peso (COP)	4,606.02	-0.36%	1.68%	5.81%	12.88%
▼ Mexican Peso (MXN)	19.97	-0.36%	-0.30%	0.35%	-2.73%

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



Base: 11/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.915	5.49	5.34	2.46
PERU 4.125 08/25/27	USD	94.451	5.49	5.38	4.29
PERU 8.75 11/21/33	USD	120.379	6.24	6.13	7.22
PERU 6.55 03/14/37	USD	102.09	6.37	6.29	8.83
PERU 5.625 11/18/2050	USD	93.824	6.11	6.06	13.15
CHILE 2.25 10/30/22	USD	99.91	7.95	0.09	0.05
CHILE 3.125 01/21/26	USD	93.639	5.34	5.19	3.03
CHILE 3.625 10/30/42	USD	71.727	6.14	6.03	12.64
COLOM 11.85 03/09/28	USD	115.612	8.29	8.14	4.03
COLOM 10.375 01/28/33	USD	119.29	7.72	7.55	6.49
COLOM 7.375 09/18/37	USD	86.556	9.09	8.97	8.41
COLOM 6.125 01/18/41	USD	73.253	9.20	9.14	9.38
MEX 4 10/02/23	USD	73.253	9.199	9.135	9.38
MEX5.55 01/45	USD	86.452	6.77	6.70	11.75



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
TRUST FIBRA UNO	Mexico	MXN	21.39	2.30	BUENAVENTURA-ADF	Peru	USD	6.71	-7.32
GRUPO BIMBO-A	Mexico	MXN	72.47	1.73	INDUSTRIAS PENOL	Mexico	MXN	221.57	-4.99
GRUPO F BANORT-O	Mexico	MXN	140.80	1.64	GRUPO MEXICO-B	Mexico	MXN	68.87	-4.61
ENEL AMERICAS SA	Chile	CLP	104.55	1.31	CERVEZAS	Chile	CLP	5001	-4.45
GRUPO AEROPORTUA	Mexico	MXN	133.74	1.23	FALABELLA SA	Chile	CLP	1771	-4.27

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	53,621,467	ITAU CORPBANCA	Chile	122,655,879
GRUPO F BANORT-O	Mexico	47,604,760	BANCO DE CHILE	Chile	82,303,891
SOQUIMICH-B	Chile	30,279,702	AMERICA MOVIL-L	Mexico	65,398,595
WALMART DE MEXIC	Mexico	29,612,949	ENEL AMERICAS SA	Chile	55,427,633
GRUPO MEXICO-B	Mexico	16,233,133	ENEL CHILE SA	Chile	52,205,271

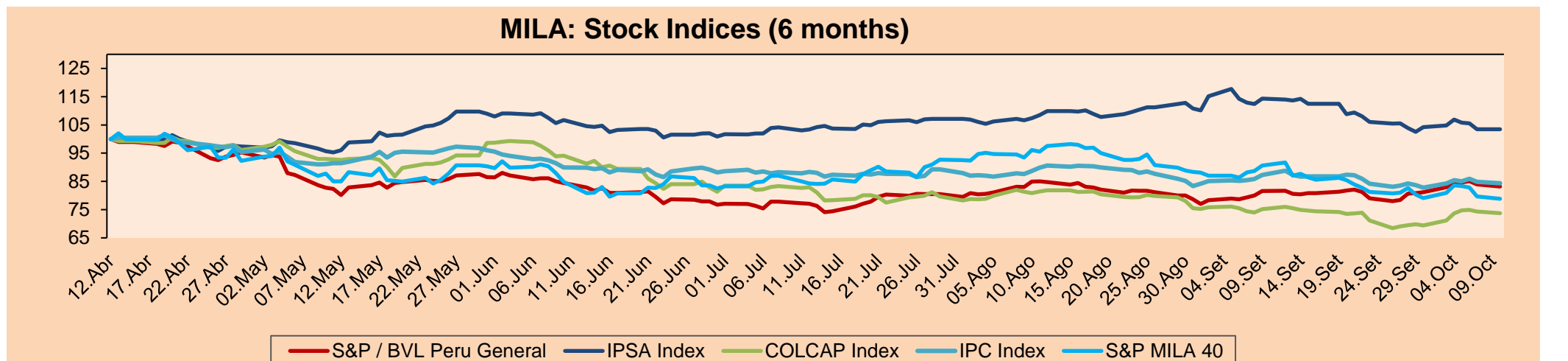
MILA

Peru: The BVL General index ended today's session with a negative result of -0.89%. The index maintains a positive cumulative y/y trend of +2.86% in local currency, while the dollar-adjusted performance declined to +5.67%. Next, the S&P/BVL Peru SEL varied by -1.36% while the S&P/BVL LIMA 25 by -0.42%. The spot PEN reached S/.3.9635. Headline: Annual inflation rebounds in September: Why potato prices increased up to 22% in the month.

Chile: The IPSA index ended the day with a negative return of -2.00%. The least benefited sectors of the day were Consumer Staples (-4.06%) and Industrials (-3.52%). The worst performing stocks were Cervecería Unidas SA with -4.45%, Fallabella SA with -4.27% and CIA SUD Americana de vapors with -4.27%. Headline: IMF and World Bank warn of increased risk of global recession.

Colombia: The COLCAP index ended the session with a negative return of -0.85%. The least benefited sectors of the day were Finance (-1.90%) and Energy (-3.27%). The worst performing stocks were Grupo Aval Acciones SA with -4.22%, Bancolombia SA with -3.44% and Ecopetrol at -3.50%. Headline: 'Healthy taxes' would increase inflation in vulnerable households.

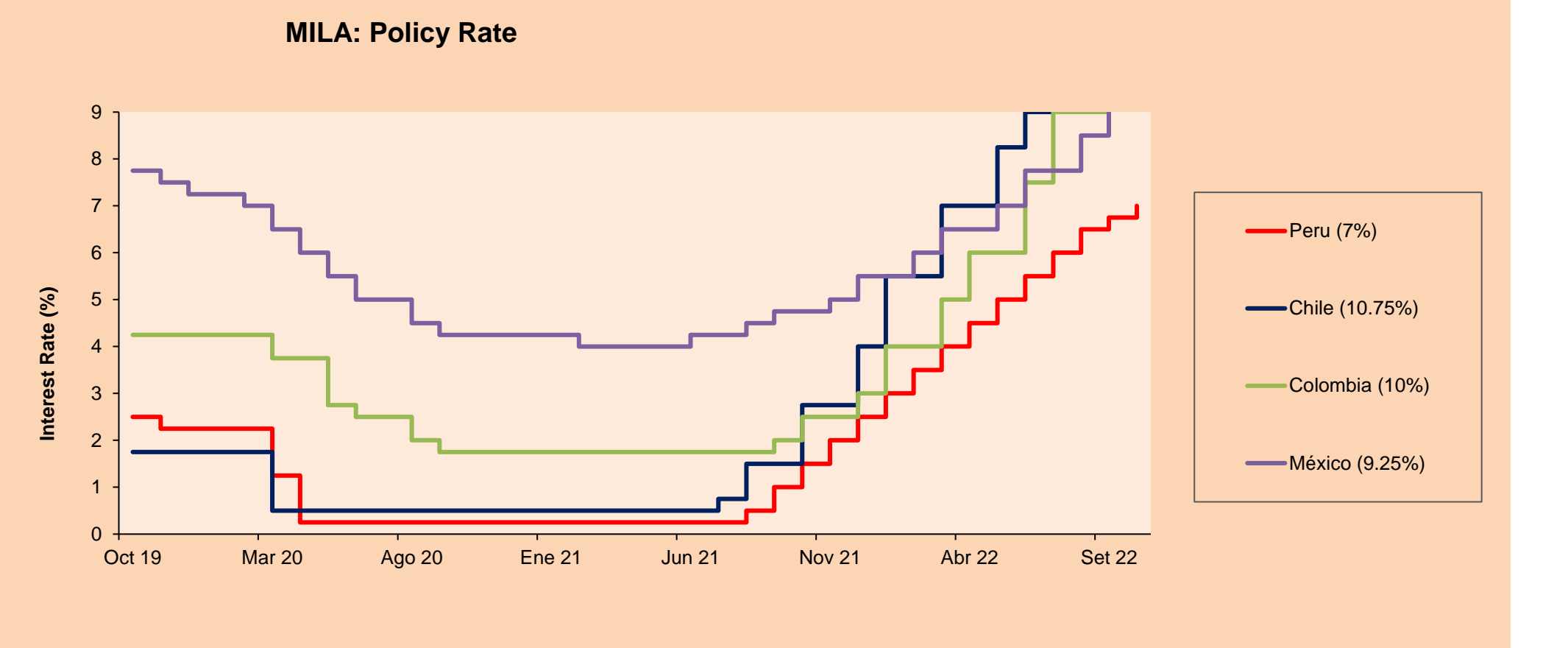
Mexico: The IPC index closed the day in negative territory at -0.59%. The least benefited sectors of the day were Materials (-2.88%) and Consumer Staples (-2.70%). The worst performing stocks were Alsea (-3.18%), Grupo Mexico SAB (-3.60%) and Cemex (-2.95%). Headline: BBVA cuts Mexico's economic growth estimate to 0.6% for 2023.



Base: 13/04/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.44	-1.28%	1.23%	-2.57%	-14.11%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.48	-0.04%	-2.12%	-13.80%	6.02%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	I/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	45.41	-0.04%	0.33%	-2.68%	-10.26%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	35.15	-1.40%	-0.85%	-9.87%	-28.05%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	36.63	-1.37%	-1.13%	-10.70%	-25.94%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	43.33	-1.28%	-0.87%	-9.86%	-27.61%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.67	-0.92%	-0.98%	-6.77%	-19.34%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.04	-0.49%	-2.42%	-8.39%	-26.28%	New York



Source: Bloomberg

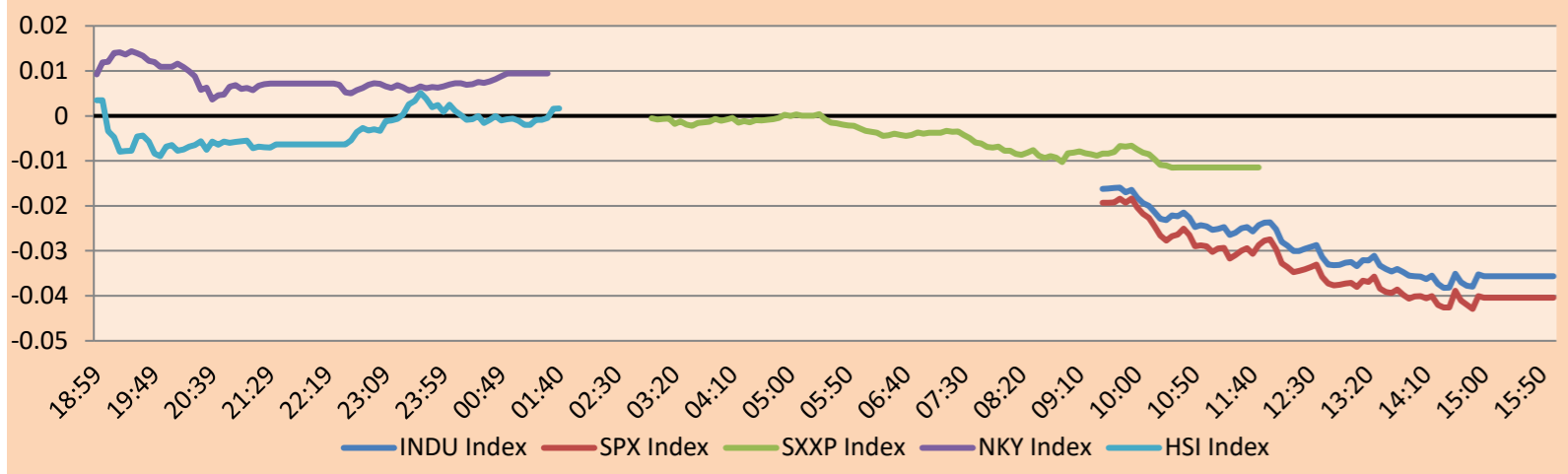
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre.
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,202.88	-0.32%	-0.98%	-9.17%	-19.64%	9,123,656
▼ Standard & Poor's 500 (EEUU)	3,612.39	-0.75%	-1.80%	-11.19%	-24.21%	31,983,308
▼ NASDAQ Composite (USA)	10,542.10	-1.04%	-2.53%	-12.96%	-32.62%	18,054,460
▼ Stoxx EUROPE 600 (Europe)	390.12	-0.40%	-0.18%	-7.20%	-20.02%	11,117,097
- DAX (Germany)	12,272.94	0.00%	0.52%	-6.23%	-22.74%	1,325,551
▼ FTSE 100 (United Kingdom)	6,959.31	-0.45%	0.73%	-5.33%	-5.76%	1,721,565
▼ CAC 40 (France)	5,840.55	-0.45%	0.80%	-5.98%	-18.35%	1,965,012
▼ IBEX 35 (Spain)	7,413.50	-0.31%	-0.65%	-7.71%	-14.92%	509,362
▼ MSCI AC Asia Pacific Index	140.77	-1.39%	1.43%	-8.77%	-27.11%	19,453,888
▼ HANG SENG (Hong kong)	17,216.66	-2.95%	-0.04%	-11.08%	-26.42%	2,670,530
▼ SHANGHAI SE Comp. (China)	2,974.15	-1.66%	-2.53%	-8.83%	-18.29%	5,835,978
▼ NIKKEI 225 (Japan)	27,116.11	-0.71%	4.55%	-3.89%	-5.82%	3,238,372
▼ S&P / ASX 200 (Australia)	6,667.75	-1.41%	3.27%	-3.28%	-10.44%	1,405,725
▼ KOSPI (South Korea)	2,232.84	-0.22%	2.83%	-6.35%	-25.01%	1,204,437

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

Mercado Evolución Intraday (var %)

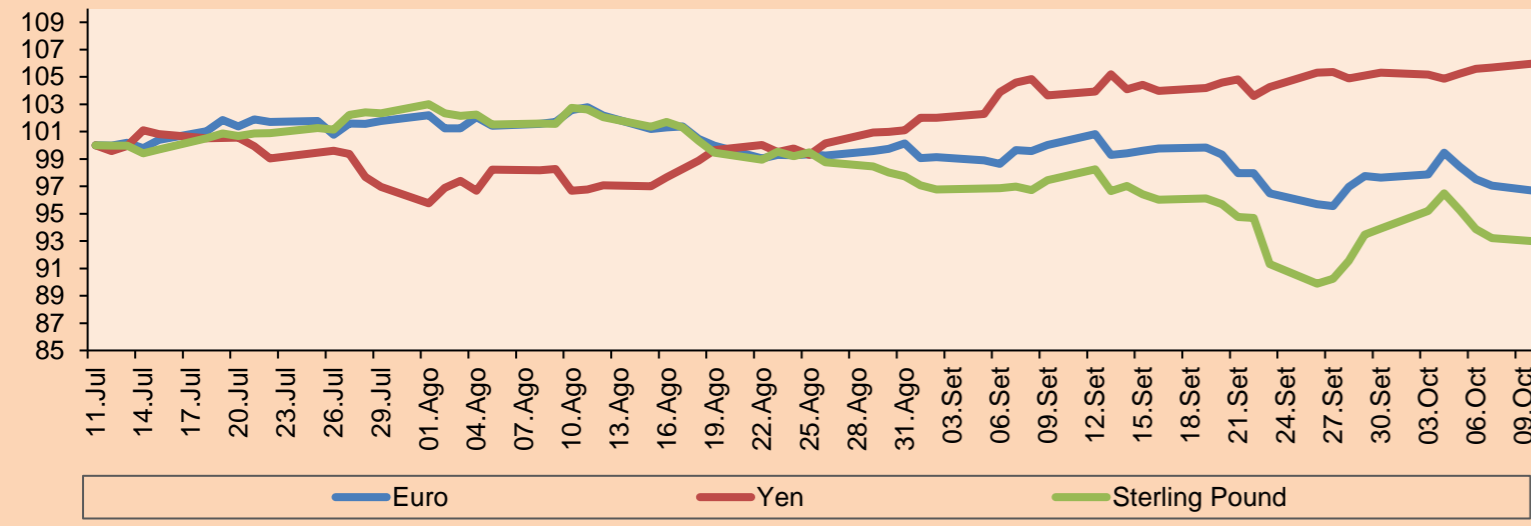


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9702	-0.43%	-1.26%	-3.39%	-14.67%
▲ Yen	145.7200	0.32%	0.81%	2.28%	26.62%
▼ Sterling Pound	1.1055	-0.28%	-2.37%	-4.61%	-18.30%
▲ Yuan	7.1554	0.55%	0.55%	3.30%	12.58%
▼ Hong Kong Dollar	7.8498	0.00%	0.00%	0.01%	0.68%
▼ Brazilian Real	5.1908	-0.24%	0.43%	0.84%	-6.90%
- Argentine Peso	149.1792	0.00%	0.62%	5.52%	45.21%

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

Foreign Exchange Indices (3 months)

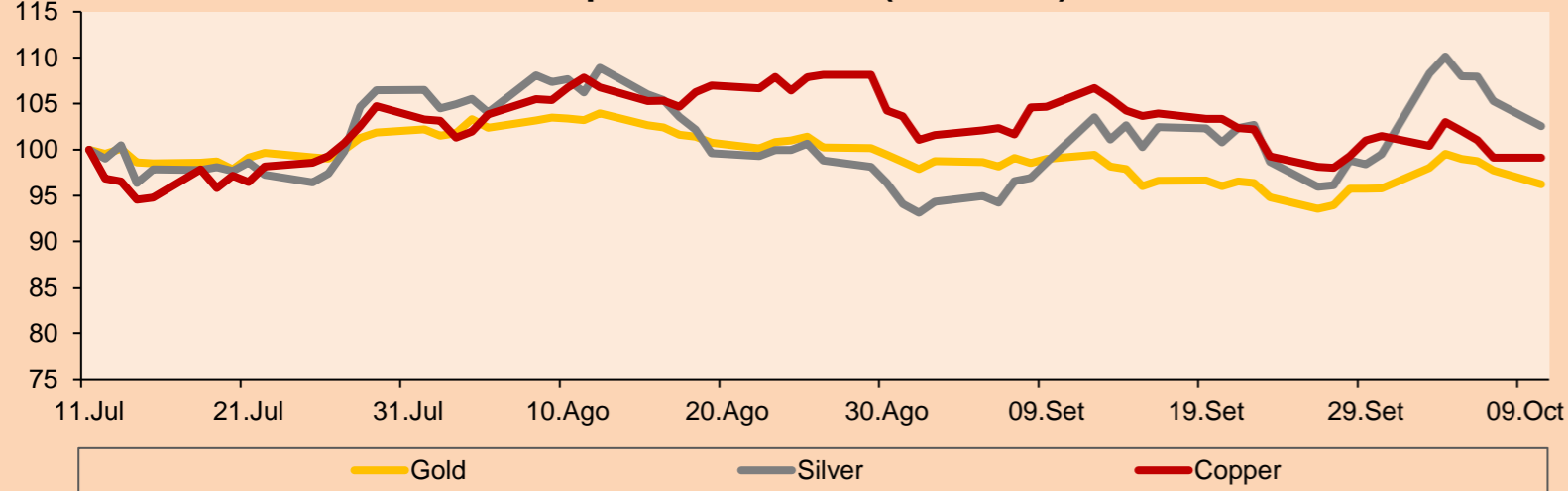


Base: 11/07/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,668.61	-1.55%	-1.84%	-2.81%	-8.78%
▼ Plata (US\$ Oz. T) (LME)	19.61	-2.60%	-5.29%	3.97%	-15.88%
- Cobre (US\$ TM) (LME)	7,507.75	0.00%	-1.25%	-5.25%	-22.92%
- Zinc (US\$ TM) (LME)	3,011.50	0.00%	0.44%	-5.39%	-16.11%
▼ Petróleo WTI (US\$ Barril) (NYM)	91.13	-1.63%	8.97%	5.52%	29.48%
- Estaño (US\$ TM) (LME)	19,485.00	0.00%	-3.07%	-8.54%	-50.51%
- Plomo (US\$ TM) (LME)	2,116.00	0.00%	13.57%	10.48%	-9.49%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.61	-0.37%	6.83%	4.37%	0.98%
▼ Cacao (US\$ TM) (NYB-ICE)	2,358.00	-1.59%	0.90%	-0.08%	-7.89%
▼ Café Arábica (US\$ TM) (NYB-ICE)	217.45	-0.30%	0.79%	-4.84%	-2.55%

*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: 11/07/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MUV2 GY	EUR	245.8	-2.07	Xetra	PUM GY	EUR	46.82	-1.56	Xetra
DTE GY	EUR	17.71	0.61	Xetra	ENR GY	EUR	10.925	1.25	Xetra
MTX GY	EUR	158.45	0.54	Xetra	DPW GY	EUR	32.32	4.75	Xetra
BEI GY	EUR	99.94	-1.10	Xetra	IFX GY	EUR	24.025	-2.54	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
YAR NO	NOK	417.8	1.41	Oslo	CAST SS	SEK	115	-0.52	Stockholm
RNO FP	EUR	31.42	2.41	EN Paris	TKWY NA	EUR	13.792	-3.23	EN Amsterdam
CNA LN	GBP	69.04	-2.68	Londres	SAGAB SS	SEK	168.9	0.45	Stockholm
BA/LN	GBP	837.6	-1.02	Londres	NIBEB SS	SEK	96.1	0.86	Stockholm

Global Overview:

United States:

The U.S. market closes with negative returns, caused by the population by Washington about a set of new export restrictions with the Asian continent. In addition, there was a pullback from the day's low after the Fed vice chairwoman backed the idea of continuing cautious measures to tackle inflation. This prompted investors to withdraw all hope of a turnaround in these monetary policies. The DOW JONES index closed in negative territory, with the Energy (-1.81%) and Communication Services (-1.66%) sectors presenting the biggest losses. In addition, the latest EIA showed that gasoline stocks in the country fell by 5%. The S&P500 index ended with a negative performance, with Energy (-2.06%) and Information Technology (-1.59%) stocks leading this session's losses. Finally, the NASDAQ index closed with negative performance registering its lowest level since July 2020, caused by investors' negative expectations towards the impact of higher interest rates and the withdrawal of chipmakers after President Joe Biden announced new restrictions aimed at hampering China's semiconductor export industry. Thus, Nvidia Corp shares fell -3.4%, followed by Qualcomm Inc, Technology Inc and Advanced Micro Devices. Thus, DOW JONES -0.32%; S&P 500 -0.75%; NASDAQ -1.04% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns as investors remained cautious ahead of this week's key corporate results, jitters over rising interest rates and escalating geopolitical tensions also added to sentiment. The pan-European STOXX 600 index ended with losses, due to concerns over the impact of rising tensions between Ukraine and Russia after the city of Kiev was shelled in response to the partial destruction of the Crimean bridge. The U.K. market, reflected in the FTSE 100, fell this session extending losses for the fourth consecutive session, dragged down by healthcare and utilities stocks. The Bank of England is set to introduce new liquidity measures to ensure financial stability in the UK, following the turmoil in the markets caused by the government's fiscal policy. Meanwhile, the DAX index closed unchanged as gains in industrial and materials stocks offset losses in utilities. The yield on the benchmark 10-year German 10-year bond returned to 2.35%, the highest level since 2011, on expectations that major central banks will maintain their plans to continue aggressive tightening. The French market fell this session accentuating its losses, in a scenario where policymakers responsible for the ECB and the Federal Reserve suggested that aggressive interest rate hikes should continue in the coming months. Pernod Ricard led the losers, down 3.4%, after Kepler Cheuvreux cut its recommendation on the stock's target price. Thus, FTSE 100 -0.45%; CAC 40 -0.45%; DAX +0.00%; STOXX 600 -0.40% ended at negative levels.

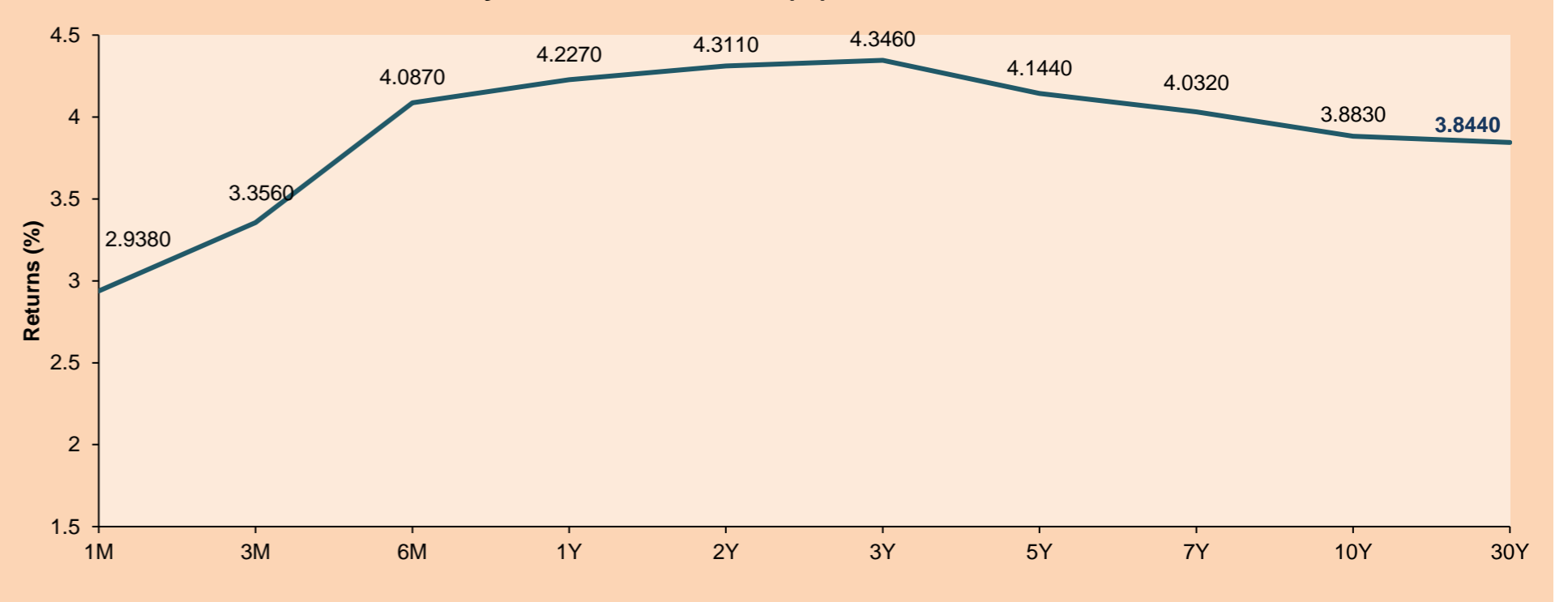
Asia:

The main Asian indexes closed with negative performances mainly due to the announcement by U.S. President Joe Biden, in which he attached export controls including a measure to isolate China from certain semiconductors manufactured anywhere in the world with equipment coming from the U.S. The Chinese market closed lower this session, after the change in the U.S. policy regarding Chinese technology. Also, the sector faces a significant drop in digital equipment, such as cell phones, computers and other electronic devices after the lifting of restrictions by Covid-19. The Hang Seng index closed in negative terms, following global trends after a surprise drop in U.S. unemployment. Tech stocks declined 4% and food delivery giant Meituan by 6.7%. South Korean markets declined this session with the won depreciating -0.25% against the dollar. On the corporate side, Samsung faced losses on lower sales expectations by -5.10%. The Japanese market closed lower, with technology companies leading with sharp losses from Tokyo Electron (-0.8%), Recruit Holdings (-2.1%) and Murata Manufacturing (-1.5%). Similarly, almost all sectors fell in notable losses, such as from heavyweights like Toyota Motor by -0.7% and Nippon Yusen by -2.6%. The Australian market ended lower after investors' hopes for a turnaround in the Fed's aggressive policies were extinguished. The top losers were Xero (-3.6%), Block Inc (5.9%) and Seek Ltd (-2.5%). Thus, NIKKEI -0.71%; HANG SENG -2.95%; CSI 300 -2.21%; S&P/ASX 200 -1.40%; KOSPI -0.22%; SHANGHAI COMPOSITE -1.66% ended with negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	360.02	-0.76%	-1.80%	-11.46%	-24.20%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.15	-1.40%	-0.85%	-9.87%	-28.05%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.24	-1.22%	-1.01%	-6.03%	-18.12%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.75	-0.45%	-1.38%	-10.51%	-21.25%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.02	-1.52%	-4.07%	-4.30%	-25.01%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.67	-0.56%	-0.96%	-10.53%	-24.63%	NYSE Arca
SPDR GOLD SHARES	USD	155.48	-1.52%	-1.86%	-2.72%	-9.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	99.42	-1.55%	-4.25%	-8.21%	-32.91%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	266.41	-1.00%	-2.60%	-13.25%	-33.04%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	117.95	-0.75%	-1.08%	-8.14%	-22.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.12	-2.05%	5.30%	-0.60%	44.36%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.17	3.62%	9.75%	40.86%	5.95%	Cboe BZX
UNITED STATES OIL FUND LP	USD	73.78	-1.76%	8.68%	3.77%	35.72%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.45	-0.03%	-0.31%	3.05%	15.60%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	140.01	-1.80%	5.46%	-2.23%	46.04%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.87	0.17%	-5.28%	-17.46%	-10.77%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.75	-1.12%	-6.26%	-20.11%	-33.05%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	77.65	-1.83%	-2.91%	-11.77%	-30.64%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.50	-0.90%	-2.40%	-6.35%	-23.41%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	78.96	-0.29%	-1.58%	-8.32%	-27.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.14	-1.13%	-6.92%	-20.68%	-34.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	25.57	-3.03%	-1.54%	-12.94%	-30.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.74	0.36%	-1.68%	-9.79%	-13.45%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.55	-1.60%	-4.65%	-5.11%	-29.53%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	87.45	-1.26%	-0.93%	-6.32%	-19.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.71	-0.94%	-5.99%	-19.94%	-33.88%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.33	-0.18%	-2.83%	-15.76%	-66.92%	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/.	5.90	0.33%	1.73%	10.69%	-2.95%	100.00%	9,135	0.86	4.24	9.97	1,268.94	Industrial	3.53%
- BACKUS1 PE**	S/.	22.00	0.00%	4.27%	0.73%	7.32%	80.00%	2,660	0.78	15.59	6.84	7,343.12	Industrial	0.82%
▼ BAP PE**	US\$	127.37	-2.96%	0.17%	-2.62%	2.90%	100.00%	112,412	1.23	3.14	-	10,128.46	Diverse	5.82%
▼ BVN PE**	US\$	6.68	-0.45%	-3.61%	5.86%	-8.49%	100.00%	90,697	1.54	1.05	-	1,841.24	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.74	-0.11%	4.05%	1.98%	-3.96%	100.00%	2,851	1.25	61.80	5.80	185.75	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.51	-0.66%	2.03%	2.03%	-9.04%	95.00%	18,910	0.73	6.99	5.62	2,812.44	Finance	2.85%
- CORAREI1 PE**	S/.	1.35	0.00%	-3.57%	-4.93%	-21.51%	80.00%	4,995	0.88	13.81	2.73	493.68	Industrial	1.72%
- CPACASC1 PE**	S/.	3.81	0.00%	0.53%	-4.75%	-23.03%	85.00%	895	0.85	0.00	10.58	436.42	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.50	0.34%	3.51%	9.26%	-20.76%	95.00%	4,488	0.93	6.29	8.73	10,326.65	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.65	2.32%	0.00%	5.58%	-6.69%	95.00%	4,064	0.81	16.87	6.40	1,168.61	Public Services	1.44%
- ENDISPC1**	S/.	3.81	0.00%	-1.04%	-2.81%	-4.75%	55.00%	37	0.82	0.00	6.25	613.83	Public Services	0.98%
- FERREYC1 PE**	S/.	2.25	0.00%	0.45%	-2.17%	9.76%	100.00%	34,128	0.93	11.55	4.54	537.06	Diverse	4.90%
- AENZAC1 PE**	S/.	0.70	0.00%	2.94%	-16.67%	-48.91%	65.00%	1,766	1.06	0.00	-	211.40	Diverse	4.05%
▼ IFS PE**	US\$	21.50	-0.19%	5.91%	-1.15%	-19.93%	100.00%	14,345	0.83	11.16	6.74	2,481.49	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.50	-0.59%	-1.47%	9.48%	-4.15%	95.00%	16,750	0.85	4.09	21.86	3,643.02	Diverse	5.28%
- LUSURC1 PE**	S/.	14.05	0.00%	-1.06%	-8.65%	-1.33%	65.00%	1,254	0.00	0.00	11.52	1,726.17	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.76	-1.05%	-8.29%	2.73%	-4.81%	80.00%	5,832	1.09	19.35	1.29	2,734.98	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	30.00%	2,024	#N/A N/A	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	47.41	-1.23%	-0.73%	0.08%	-23.26%	100.00%	61,765	1.07	8.44	11.59	36,652.31	Industrial	2.12%
- SIDERC1 PE**	S/.	1.53	0.00%	4.08%	-3.77%	-4.38%	65.00%	18	0.82	0.00	3.70	270.22	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	1.28	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.74	0.00%	2.35%	8.07%	-27.50%	80.00%	16,491	1.03	6.32	-	798.17	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.54	-1.82%	0.00%	-16.92%	-10.00%	100.00%	7,938	1.43	0.00	10.88	555.41	Industrial	3.00%
▲ BROCALC1 PE**	S/.	5.00	1.83%	1.83%	1.83%	-3.85%	25.00%	3,435	0.00	0.53	35.42	204.17	Mining	5.90%
- CORAREC1 PE**	US\$	1.92	0.00%	0.52%	0.00%	1.05%	25.00%	76,800	0.00	0.00	3.88	1,956.70	Mining	2.12%
▲ ENGIEC1 PE**	S/.	5.02	0.40%	-7.04%	-7.04%	-14.33%	25.00%	3,546	#N/A N/A	5.00	15.44	761.67	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.39	0.00%	0.00%	-4.78%	-12.13%	30.00%	6,010	0.00	0.00	-	109.80	Diversas	2.14%

Quantity of shares: 26
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 6
Down 9
Hold 11

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

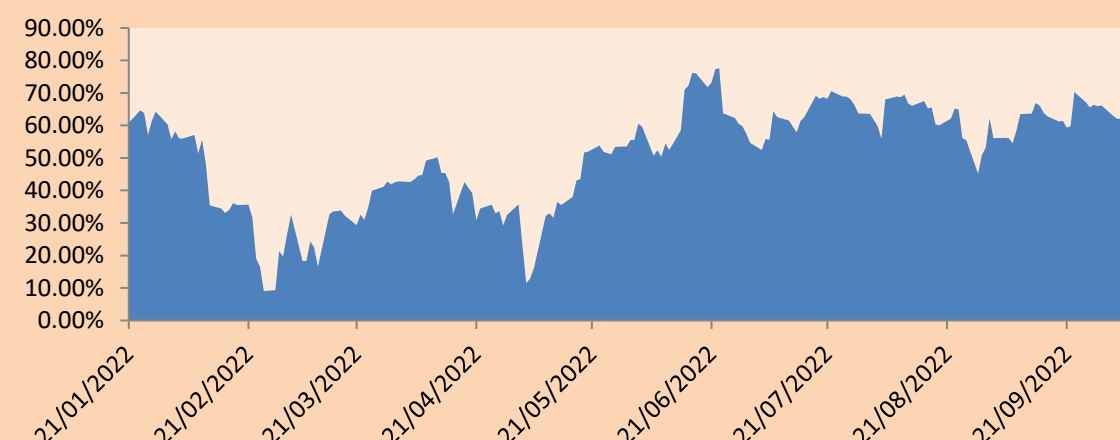
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	339.25	-0.73%	-0.79%	3.09%	-17.58%	1.16
▼ S&P/BVLConsumer	1,185.17	-0.20%	1.50%	4.55%	3.24%	0.64
▼ S&P/BVLIndustrials	232.79	-0.15%	1.05%	1.02%	-9.80%	0.78
▼ S&P/BVLFinancials	931.43	-2.52%	0.76%	-0.40%	2.80%	1.20
▼ S&P/BVLConstruction	223.32	-0.23%	1.37%	-0.29%	-21.19%	0.73
▲ S&P/BVLPublicSvcs	596.32	0.94%	-3.81%	-2.17%	8.72%	0.14
▲ S&P/BVLElectricUtil	582.15	0.93%	-3.81%	-2.17%	8.72%	0.14

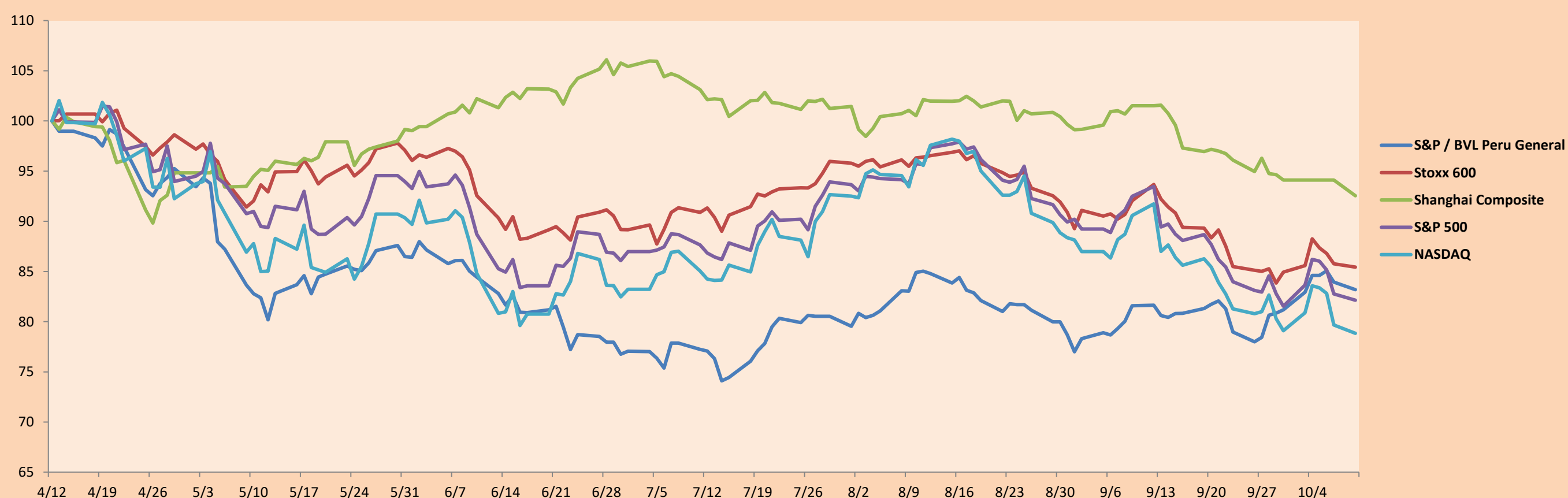
S&P/BVLConstructionTRPEN

*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: 12/04/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

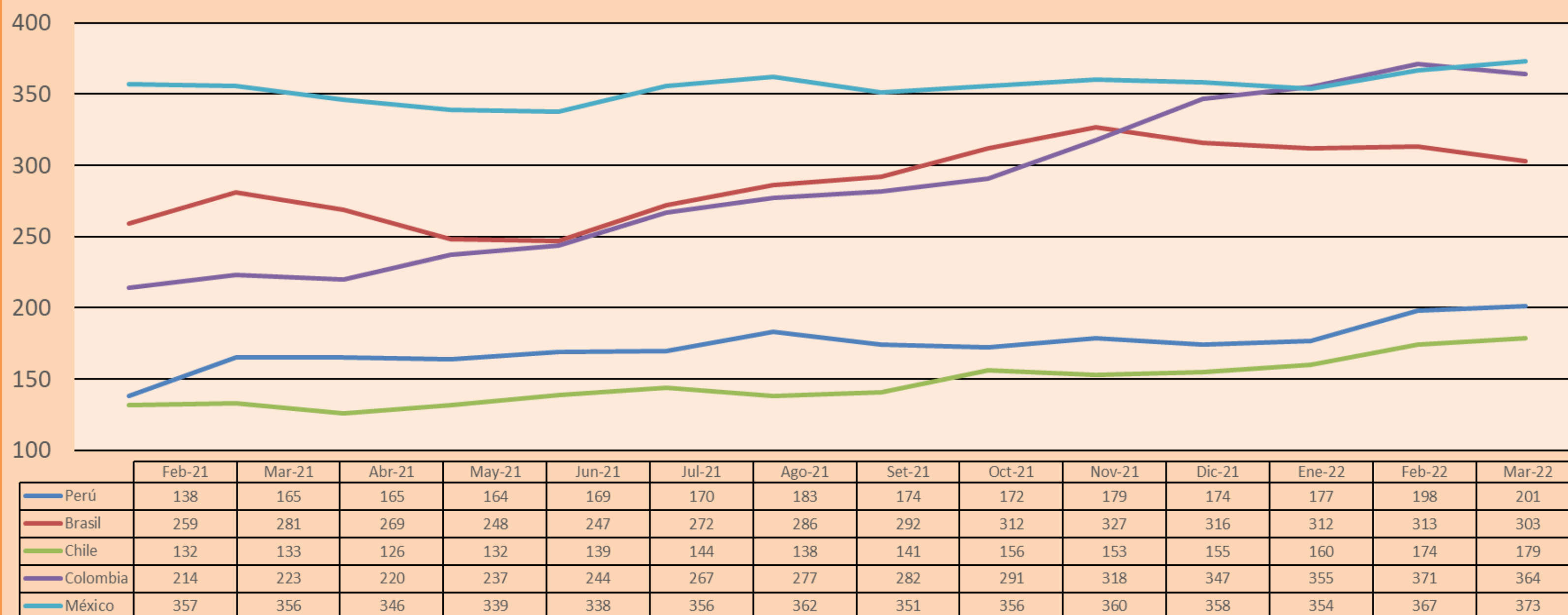
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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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