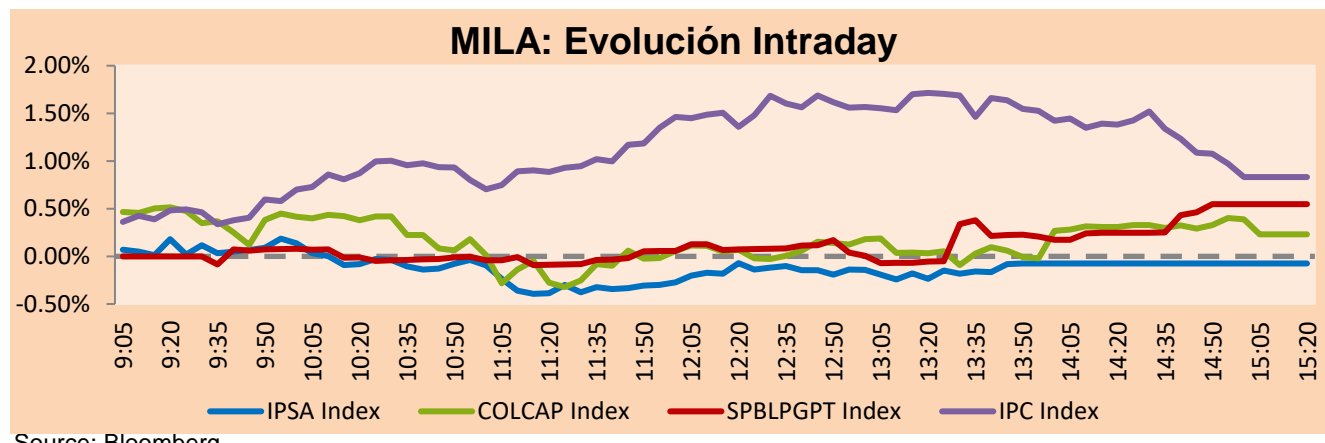


MILA

Lima, October 6, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,183.55	-0.17%	2.94%	-7.57%	20.31%	96.29
▼ IGPA (Chile)	28,070.55	-0.15%	3.14%	-6.10%	30.16%	111.00
▲ COLSC (Colombia)	951.85	0.79%	12.06%	10.74%	-2.19%	3.52
▲ COLCAP (Colombia)	1,218.15	0.23%	7.25%	-0.73%	-13.67%	55.50
▲ S&P/BVL (Perú)*	20,378.81	0.55%	5.20%	8.12%	-3.47%	81.11
▲ S&P/BVL SEL (Perú)	538.01	1.04%	5.87%	9.43%	-4.53%	68.50
▲ S&P/BVL LIMA 25	29,031.20	1.19%	4.45%	7.15%	-4.10%	80.63
▲ IPC (México)	46,326.68	1.05%	2.71%	0.92%	-13.04%	291.32
▼ S&P MILA 40	423.61	-0.46%	5.32%	-5.94%	-4.77%	5,862.17

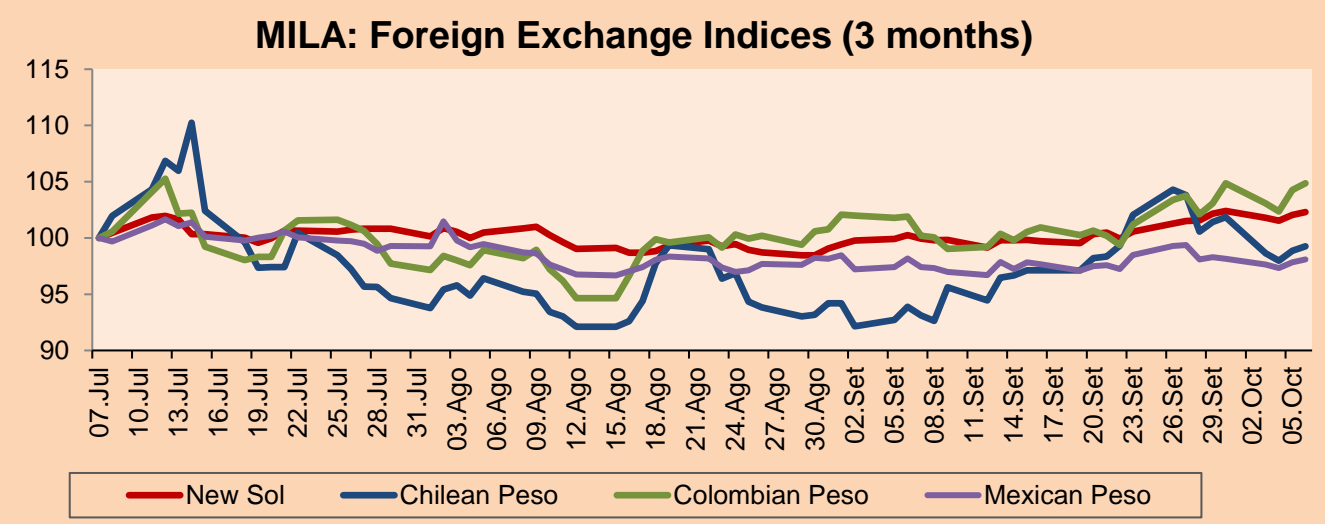
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

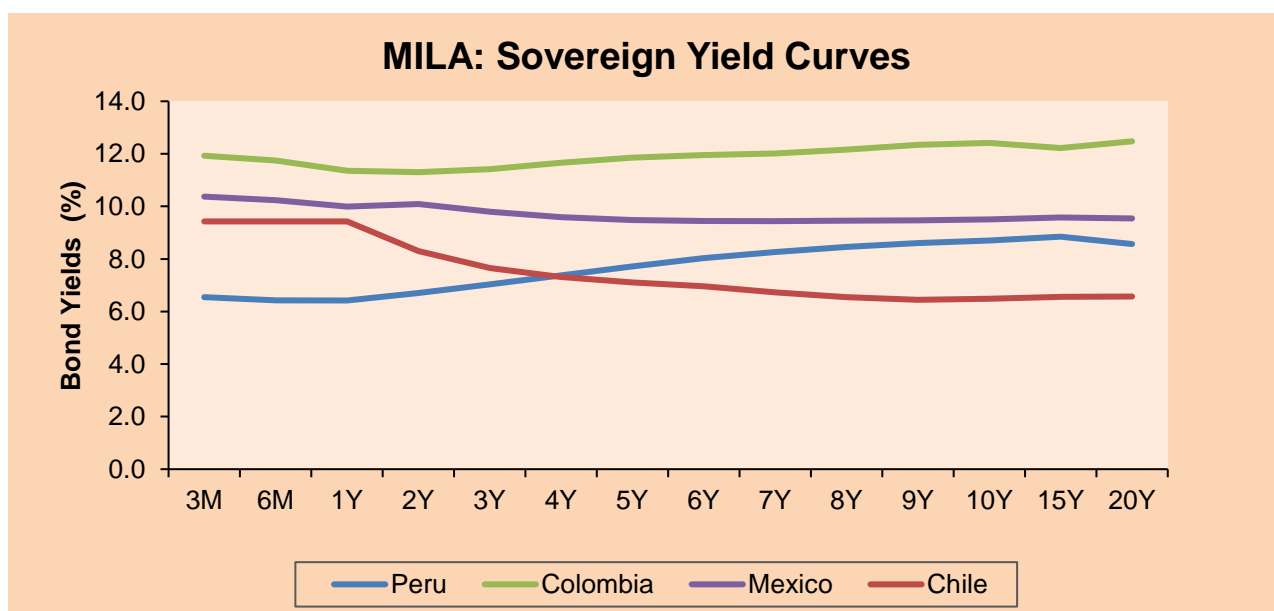
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,975.9	0.18%	0.06%	1.96%	-0.58%
▲ Chilean Peso (CLP)	943.95	0.41%	-2.15%	5.72%	10.79%
▲ Colombian Peso (COP)	4,609.27	0.59%	1.74%	2.92%	12.96%
▲ Mexican Peso (MXN)	20.12	0.27%	-0.22%	-0.08%	-1.98%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.327	5.35	5.17	2.47
PERU 4.125 08/25/27	USD	95.025	5.36	5.23	4.30
PERU 8.75 11/21/33	USD	121.362	6.13	6.02	7.26
PERU 6.55 03/14/37	USD	103.268	6.25	6.16	8.90
PERU 5.625 11/18/2050	USD	95.38	5.99	5.94	13.34
CHILE 2.25 10/30/22	USD	99.93	7.37	-0.27	0.05
CHILE 3.125 01/21/26	USD	94.154	5.16	5.00	3.05
CHILE 3.625 10/30/42	USD	73.031	5.99	5.90	12.80
COLOM 11.85 03/09/28	USD	117.15	7.97	7.81	4.05
COLOM 10.375 01/28/33	USD	120.134	7.62	7.44	6.53
COLOM 7.375 09/18/37	USD	88.384	8.84	8.73	8.52
COLOM 6.125 01/18/41	USD	75.029	8.95	8.89	9.56
MEX 4 10/02/23	USD	75.029	8.95	8.885	9.56
MEX5.55 01/45	USD	87.668	6.64	6.59	11.87



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAS PENOL	Mexico	MXN	221.73	7.05	KIMBERLY-CLA M-A	Mexico	MXN	26.14	-1.62
CEMEX SAB-CPO	Mexico	MXN	7.46	6.57	ENTEL	Chile	CLP	2755	-1.37
ECOPETROL	Colombia	COP	2297.00	5.37	ALFA SAB-A	Mexico	MXN	12.72	-1.24
ENGIE ENERGIA CH	Chile	CLP	471.61	5.23	PARQUE ARAUCO	Chile	CLP	825.65	-0.91
CORFICOLOMBIANA	Colombia	COP	17950.00	4.97	ARCA CONTINENTAL	Mexico	MXN	143.48	-0.88

Per Turnover

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	43,228,373	ITAU CORPBANCA	Chile	325,669,716
AMERICA MOVIL-L	Mexico	40,182,123	BANCO SANTANDER	Chile	76,246,995
WALMART DE MEXIC	Mexico	31,621,316	ENEL CHILE SA	Chile	70,342,849
KIMBERLY-CLA M-A	Mexico	26,753,828	BANCO DE CHILE	Chile	69,485,100
GRUMA SAB-B	Mexico	23,640,402	AMERICA MOVIL-L	Mexico	47,195,737

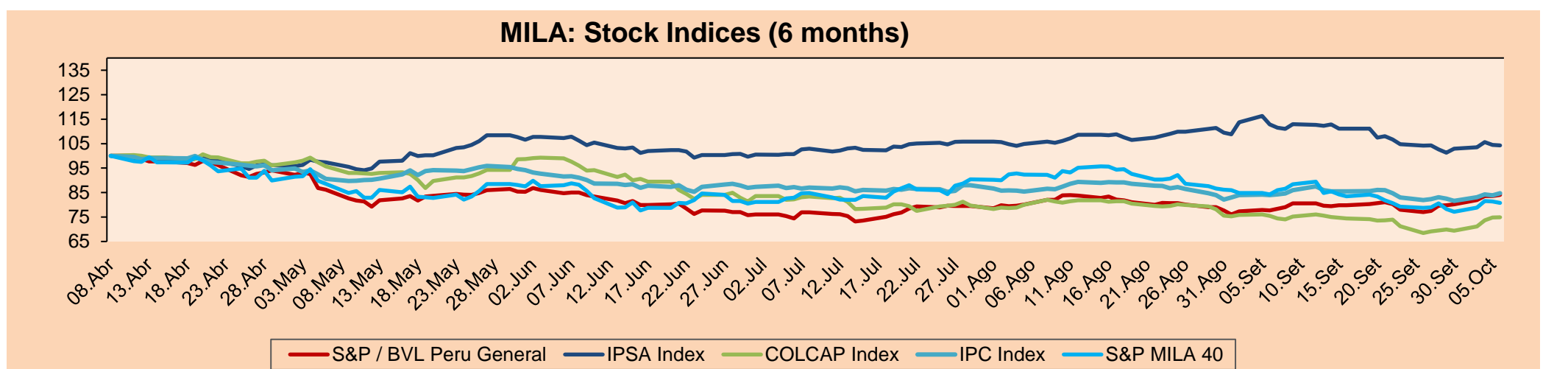
MILA

Peru: The BVL General index ended today's session with a positive result of +0.55%. The index maintains a negative annual cumulative trend of -3.47% in local currency, while the dollar-adjusted performance declined to -2.91%. Next, the S&P/BVL Peru SEL varied by +1.04% while the S&P/BVL LIMA 25 by +1.19%. The spot PEN reached S/.3.9759. Headline: Government yields to pressure from communities to evaluate taking away Quellaveco's water.

Chile: The IPSA index ended the day with a negative return of -0.17%. The least benefited sectors of the session were Information Technology (-2.22%) and Non-Basic Consumer Products (-2.12%). The worst performing stocks were Cencosud Shopping SA (-3.53%) and Falabella SA (-2.63%). Headline: Blow to savings: Chilean consumption rises faster than in Peru.

Colombia: The COLCAP index ended the session with a positive return of +0.23%. The most benefited sectors of the day were Financials (+2.93%) and Industrials (-1.47%). The best performing stocks were Grupo Argos SA (+4.16%) and Ecopetrol SA (+2.02%). Headline: Concesión Rutas del Valle closed a \$1.5 billion financial closing.

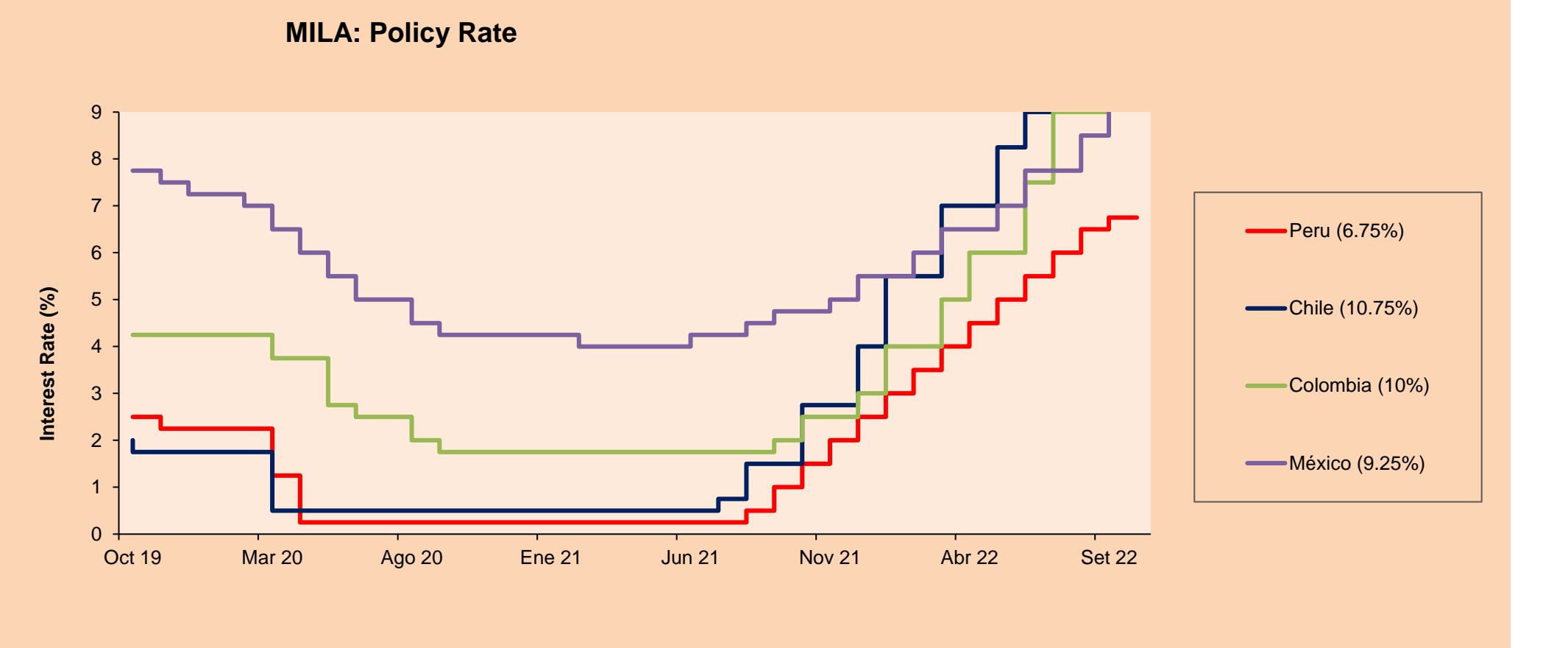
Mexico: The IPC index closed the day with a positive return of +1.05%. The sectors that benefited the most during the day were Materials (+3.47%) and Non-Basic Consumer Products (+1.38%). The best performing stocks were Operadoras de Sites Mexicanas (+7.09%) and Industrias Peñoles SAB de CV (+5.78%). Headline: Spending growth in Mexico could threaten fiscal stability: UBS. Translated with www.DeepL.com/Translator (free version)



Base: 11/04/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.91	0.12%	6.41%	3.43%	-12.53%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.94	-0.52%	3.74%	-12.95%	8.01%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	45.76	0.86%	2.05%	1.69%	-9.57%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	36.41	-0.60%	4.00%	-4.93%	-25.47%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	37.89	-0.71%	3.69%	-5.89%	-23.39%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	44.83	-0.51%	3.85%	-4.98%	-25.11%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	51.84	-0.67%	1.63%	-3.37%	-17.48%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.12	-0.72%	3.00%	-6.15%	-24.82%	New York



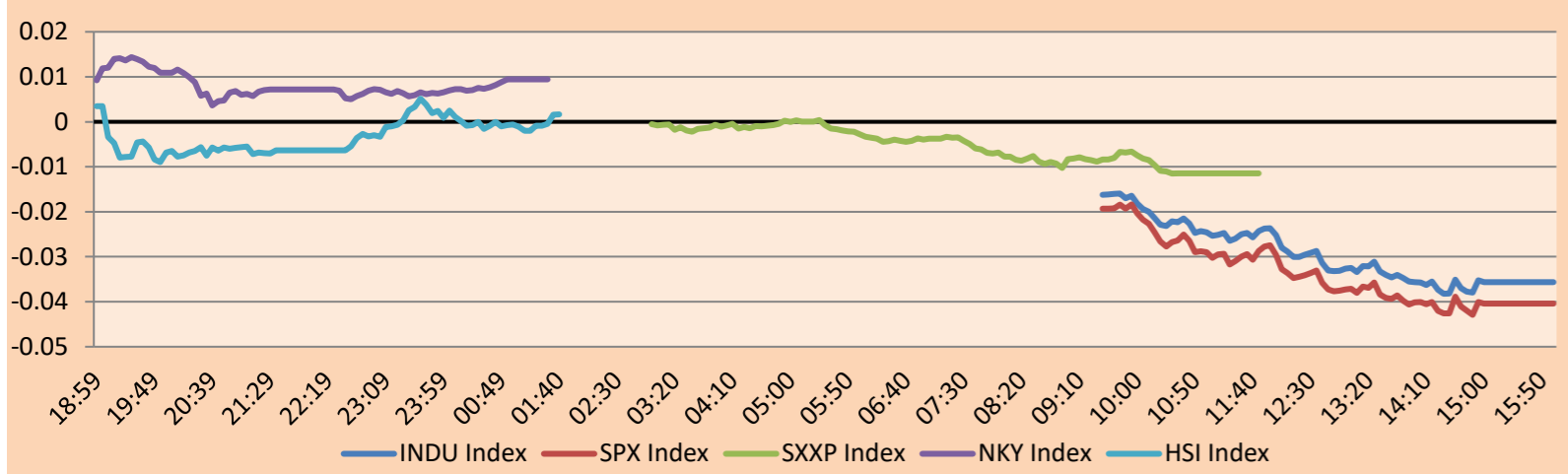
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,926.94	-1.15%	2.40%	-3.91%	-17.64%	9,503,500
▼ Standard & Poor's 500 (EEUU)	3,744.52	-1.02%	2.86%	-4.19%	-21.44%	33,245,834
▼ NASDAQ Composite (USA)	11,073.31	-0.68%	3.13%	-4.08%	-29.22%	18,899,312
▼ Stoxx EUROPE 600 (Europe)	396.35	-0.64%	3.52%	-4.35%	-18.75%	11,284,698
▼ DAX (Germany)	12,470.78	-0.37%	4.14%	-3.11%	-21.49%	1,338,728
▼ FTSE 100 (United Kingdom)	6,997.27	-0.78%	1.68%	-4.15%	-5.24%	1,728,720
▼ CAC 40 (France)	5,936.42	-0.82%	4.57%	-2.76%	-17.01%	2,001,342
▼ IBEX 35 (Spain)	7,511.10	-0.91%	2.89%	-4.22%	-13.80%	517,045
▲ MSCI AC Asia Pacific Index	144.51	1.65%	3.45%	-5.30%	-25.17%	19,644,197
▲ HANG SENG (Hong kong)	18,012.15	-0.42%	4.41%	-5.42%	-23.02%	2,807,104
▼ SHANGHAI SE Comp. (China)	3,024.39	-0.55%	-2.07%	-5.09%	-16.91%	5,966,861
▲ NIKKEI 225 (Japan)	27,311.30	0.70%	3.37%	-0.43%	-5.14%	3,279,595
▲ S&P / ASX 200 (Australia)	6,817.52	0.03%	4.01%	1.31%	-8.42%	1,464,699
▲ KOSPI (South Korea)	2,237.86	1.02%	3.16%	-5.83%	-24.84%	1,215,476

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

Mercado Evolución Intraday (var %)

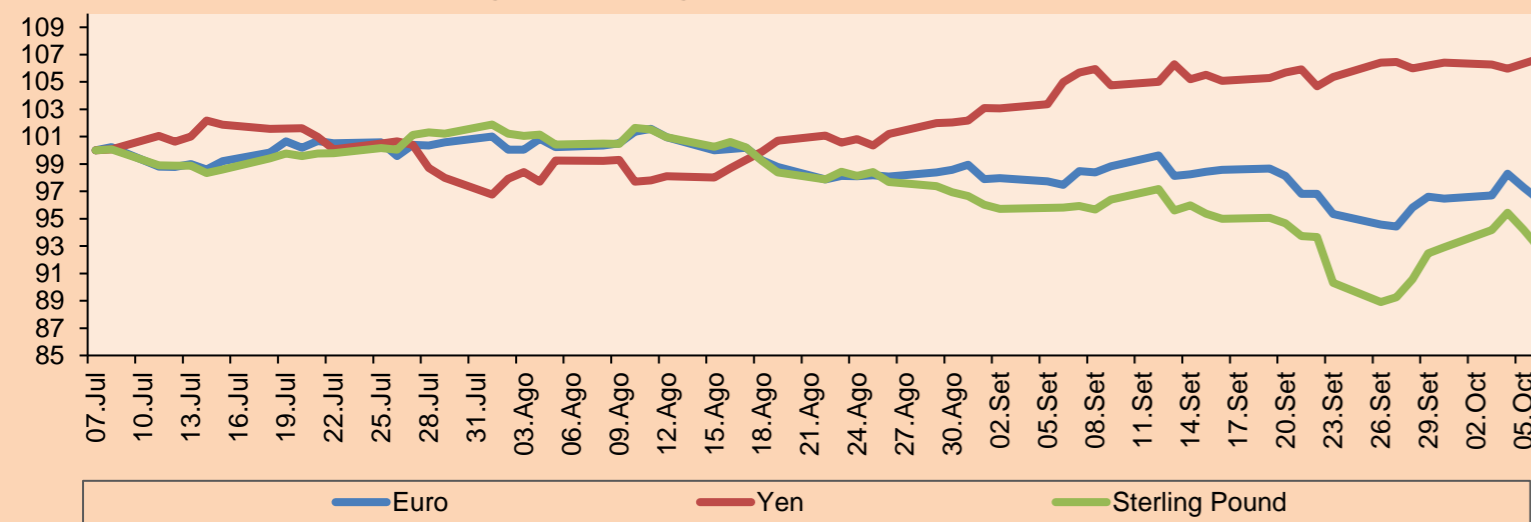


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9791	-0.94%	-0.24%	-1.14%	-13.89%
▲ Yen	145.1400	0.35%	0.47%	1.64%	26.12%
▼ Sterling Pound	1.1162	-1.45%	0.40%	-3.11%	-17.51%
- Yuan	7.1160	0.00%	-0.12%	2.32%	11.96%
▼ Hong Kong Dollar	7.8499	0.00%	0.00%	0.00%	0.68%
▲ Brazilian Real	5.2224	0.51%	-3.29%	-0.55%	-6.34%
▲ Argentine Peso	149.1792	0.19%	1.42%	6.11%	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)

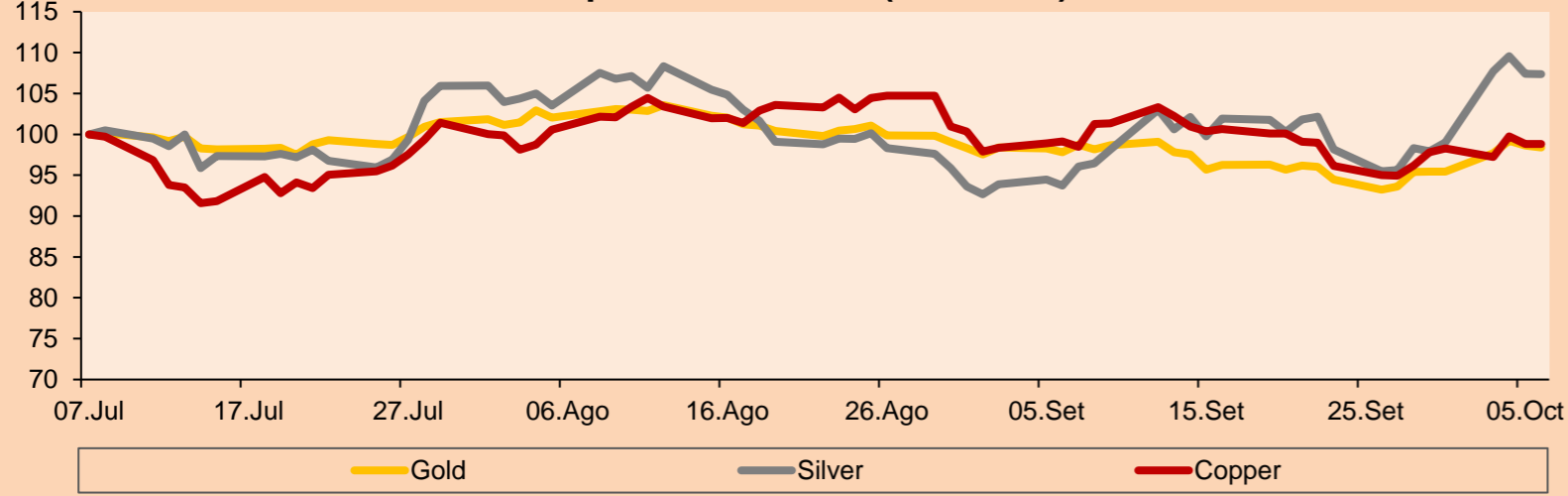


Base: 07/07/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,712.53	-0.22%	3.13%	0.61%	-6.38%
▼ Plata (US\$ Oz. T) (LME)	20.64	-0.04%	9.66%	14.53%	-11.46%
- Cobre (US\$ TM) (LME)	7,725.25	0.00%	1.02%	-0.33%	-20.69%
- Zinc (US\$ TM) (LME)	3,082.75	0.00%	4.24%	-3.77%	-14.13%
▲ Petróleo WTI (US\$ Barril) (NYM)	88.45	0.79%	8.89%	2.24%	25.67%
- Estaño (US\$ TM) (LME)	20,370.00	0.00%	-0.84%	-4.57%	-48.26%
- Plomo (US\$ TM) (LME)	2,075.25	0.00%	10.56%	9.70%	-11.23%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.46	2.84%	3.88%	3.71%	0.16%
▲ Cacao (US\$ TM) (NYB-ICE)	2,373.00	-0.79%	1.98%	0.17%	-7.30%
▼ Café Arábica (US\$ TM) (NYB-ICE)	217.70	-3.09%	-3.54%	-5.45%	-2.44%

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AIR GY	EUR	93.11	-0.28	Xetra	BAYN GY	EUR	47.705	-1.94	Xetra
ADS GY	EUR	121.86	-0.77	Xetra	EOAN GY	EUR	7.828	-2.90	Xetra
PUM GY	EUR	50.12	1.50	Xetra	HEN3 GY	EUR	61.42	-0.97	Xetra
DBK GY	EUR	7.867	-0.84	Xetra	BEI GY	EUR	101.35	0.35	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FLTR ID	EUR	119.45	1.57	EN Dublin	SFZN SE	CHF	659	-2.51	SIX Swiss Ex
TKA GY	EUR	4.701	-1.20	Xetra	DRX LN	GBp	542.5	-2.86	Londres
TUI LN	GBp	111.95	1.73	Londres	RHM GY	EUR	151	-1.50	Xetra
OCDO LN	GBp	458.6	0.55	Londres	WALLB SS	SEK	36.3	3.60	Stockholm

Global Overview:

United States:

The U.S. market closed with negative returns as investors turned their attention to the monthly unemployment report, which will be released on Friday. At the same time, US-based companies announced plans to cut almost 30,000 jobs from their payrolls in September this year. This fueled by the slowdown in hiring, one of the companies affected as General Electric fell by more than 2% after announcing the layoff of 20% of its workforce in the country. The DOW JONES index closed in negative territory, led by shares of the consumer staples sector (-1.73%), in addition to a loss in all other sectors with the exception of the energy sector (+1.82%). In addition, the dollar index continued its upward trend with an increase of +0.99% against a basket of six currencies. The S&P500 index ended with a negative performance, in a context where U.S. equities staggered to finish lower on statements from several Fed officials that interest rates will continue to rise until inflation is stabilized. Finally, the NASDAQ index closed with negative performance, with Value line INC shares leading the decline em -12.98%. On the corporate side, the Twitter and Elon Musk lawsuit continues with Elon's denial that he intended to stay an upcoming lawsuit over the suspension of the company's \$44 billion acquisition. Thus, DOW JONES -1.15%; S&P 500 -1.02%; NASDAQ -0.68% ended the day with negative returns.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, due to rising prices across the region and inflation expectations. Separately, Fitch Ratings downgraded the outlook on the UK sovereign credit rating to negative, considering the risks posed by the measures announced in the chancellor's mini-budget. The 10-year Gilt yield rose to 4.2% approaching the 14-year high of 4.5% reached last week. The U.K. market, reflected in the FTSE 100, was weighed down by utilities and energy stocks on concerns about the pace of interest rate hikes to combat inflation amid disappointing expectations. In terms of stock movements, oil giant Shell fell more than 2% after announcing that its third-quarter earnings would be significantly lower. Centrica and Kingfisher each posted losses of more than 4%. Similarly, the German market, reflected in the DAX index, closed in negative territory, after the ECB announced that it will continue to raise interest rates even in an economic recession. On the other hand, the German 10-year bond remained above 2%. The French market lost this session, after the announcement of measures on energy savings by sector to avoid power cuts and to have gas for the winter. AcelorMittal lost 4.1%, Vinci -2.6% and Engie -2.3%. Thus, FTSE 100 -0.78%; CAC 40 -0.82%; DAX -0.37%; STOXX 600 -0.64% ended in negative levels.

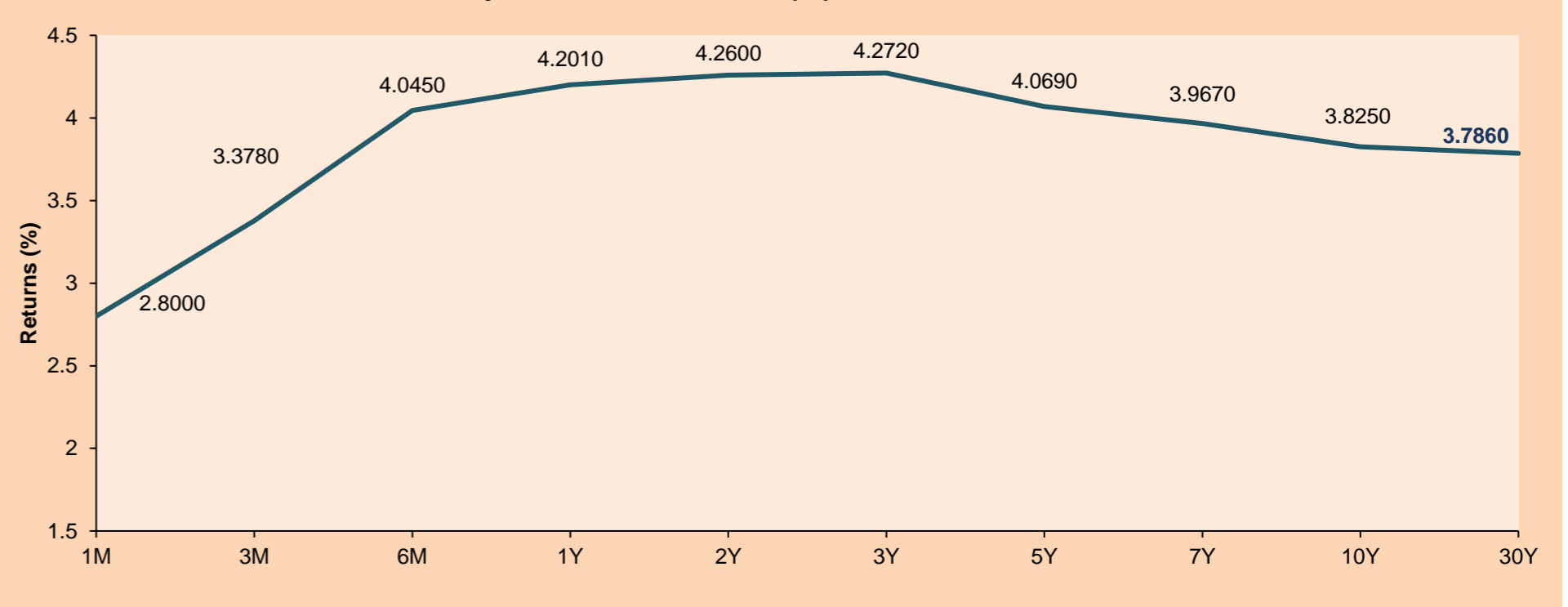
Asia:

The main Asian indices closed with mostly positive performances, in a context OPEC agreed to prop up oil prices by cutting production. The Chinese market did not trade today as Golden Week celebrations are taking place. The Hang Seng index ended in negative territory due to profit-taking as investors prepare for the release of key U.S. jobs data later in the week. The South Korean market rose this session, where the finance minister said the country is not on the verge of a foreign exchange reserve crisis or stagflation. However, he stressed that challenges may continue through the first half of 2023 amid external uncertainties. The Japanese market rose this session as markets extended their rebound from multi-month lows, helped by energy and chip-related stocks. The Australian market closed in positive territory thanks to gains in energy stocks on strength in crude oil prices. OPEC and its non-OPEC partners agreed to impose deep production cuts, trying to drive a recovery in oil prices despite pressure from the United States to pump more. Thus, NIKKEI +0.70%; HANG SENG -0.42%; CSI 300 -0.58%; S&P/ASX 200 +0.03%; KOSPI +1.02%; SHANGAI COMPOSITE -0.55% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	373.20	-1.03%	2.87%	-4.49%	-21.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	36.41	-0.60%	4.00%	-4.93%	-25.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.01	-0.30%	1.80%	-1.48%	-16.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.64	-1.40%	3.26%	-3.57%	-18.98%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.65	1.10%	8.27%	9.43%	-19.92%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.72	-0.56%	4.57%	-2.57%	-21.91%	NYSE Arca
SPDR GOLD SHARES	USD	159.63	-0.11%	3.21%	0.82%	-6.63%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.98	-0.56%	-1.74%	-5.13%	-31.18%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	279.76	-0.79%	2.90%	-4.54%	-29.68%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.27	-0.49%	3.97%	2.28%	-19.89%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	82.44	1.78%	13.55%	4.06%	48.54%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.95	4.37%	-4.32%	12.74%	-3.86%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.99	1.46%	9.32%	2.20%	34.27%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.86	0.12%	13.43%	8.63%	17.06%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	144.35	1.45%	15.73%	2.89%	50.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.11	-3.30%	-2.53%	-12.94%	-9.04%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.52	-2.82%	-0.15%	-14.59%	-30.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.67	0.00%	4.83%	1.64%	-26.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	103.45	-0.23%	0.72%	-3.25%	-21.94%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	80.27	-0.38%	0.87%	-4.78%	-26.40%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.37	-3.28%	-0.73%	-15.20%	-31.73%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.01	-0.77%	4.08%	-5.82%	-26.16%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.51	-1.46%	-0.59%	-6.43%	-12.45%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.67	0.96%	10.70%	10.66%	-24.47%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.57	-0.32%	1.50%	-1.98%	-17.50%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.35	-2.78%	0.09%	-14.41%	-31.60%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.95	-0.33%	5.47%	1.96%	-65.11%	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/.	5.89	0.79%	12.06%	10.74%	-2.19%	100.00%	8,608	0.86	4.24	9.95	1,262.86	Industrial	3.53%
- ATACOCB1 PE**	S/.	-	-	-	-	#¡VALOR!	0.00%	256	-	0.00	-	#¡VALOR!	Mining	1.02%
- BACKUS11 PE**	S/.	22.00	0.00%	4.76%	0.73%	7.32%	80.00%	4,963	0.78	15.59	6.84	7,320.22	Industrial	0.82%
▼ BAP PE**	US\$	130.40	-0.01%	6.20%	2.99%	5.35%	100.00%	64,461	1.26	3.07	-	10,369.41	Diverse	5.82%
▲ BVN PE**	US\$	7.24	2.26%	6.94%	26.80%	-0.82%	100.00%	121,424	1.50	0.97	-	1,995.59	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.75	2.94%	4.79%	-0.46%	-3.85%	100.00%	16,206	1.24	61.73	5.80	185.38	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.51	0.00%	2.03%	2.03%	-9.04%	95.00%	3,265,273	0.73	6.99	5.62	2,803.67	Finance	2.85%
- CORARE1 PE**	S/.	1.36	0.00%	0.00%	-1.45%	-20.93%	75.00%	31,308	0.89	13.71	2.75	492.60	Industrial	1.72%
- CPACASC1 PE**	S/.	3.81	0.00%	1.06%	-2.06%	-23.03%	95.00%	1,534	0.84	0.00	10.58	435.05	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.90	6.51%	14.40%	16.60%	-17.00%	90.00%	12,387,130	0.90	6.01	9.15	10,816.73	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.65	0.00%	1.92%	5.58%	-6.69%	95.00%	9,444	0.81	16.87	6.40	1,164.96	Public Services	1.44%
- ENDISPC1**	S/.	3.81	0.00%	-1.04%	-2.81%	-4.75%	55.00%	37	0.83	0.00	6.25	611.92	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.28	0.88%	6.05%	3.64%	11.22%	100.00%	246,934	0.93	11.39	4.60	542.52	Diverse	4.90%
- AENZAC1 PE**	S/.	0.70	0.00%	2.94%	-13.58%	-48.91%	65.00%	17	1.05	0.00	-	210.74	Diverse	4.05%
▼ IFS PE**	US\$	20.90	-1.92%	4.50%	-2.79%	-22.16%	100.00%	3,239,348	0.84	11.48	6.57	2,412.24	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.80	-0.88%	4.32%	10.46%	-3.29%	90.00%	200,839	0.85	4.05	22.14	3,675.64	Diverse	5.28%
- LUSURC1 PE**	S/.	14.00	0.00%	-2.10%	-8.97%	-1.69%	65.00%	77,020	0.00	5.46	11.47	1,714.66	Public Services	1.81%
- MINSUR11 PE**	S/.	3.80	0.00%	-7.32%	5.56%	-3.80%	80.00%	17,633	1.11	11.54	1.29	2,755.45	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	35.00%	320	-	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	48.19	-1.29%	8.78%	5.91%	-22.00%	95.00%	1,686	1.07	8.30	11.78	37,255.33	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.55	5.44%	5.44%	0.00%	-3.13%	70.00%	14,066	0.80	26.79	3.75	272.89	Mining	2.14%
- TV PE**	US\$	-	-	-	-	-	0.00%	-	1.27	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.75	0.00%	4.17%	10.76%	-27.08%	80.00%	3,146,804	1.02	6.29	-	800.25	Mining	2.93%
- VOLCABC1 PE**	S/.	0.55	0.00%	-1.79%	0.00%	-8.33%	100.00%	868,202	1.42	0.00	11.04	563.93	Industrial	3.00%
- BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	25.00%	1	0.00	0.00	34.64	200.67	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	0.00%	943	0.00	0.00	10.49	294.97	Finance	3.09%
▲ CORAREC1 PE**	US\$	1.92	0.52%	0.52%	0.52%	1.05%	20.00%	19,678	0.00	7.99	3.88	1,958.52	Mining	2.12%
- ENGIEC1 PE**	S/.	5.20	0.00%	-3.70%	-3.70%	-11.26%	15.00%	196	#N/A N/A	0.00	15.93	786.52	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.39	0.00%	-0.42%	-4.78%	-12.13%	30.00%	5,991	0.00	0.00	-	109.46	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

Up 9
Down 4
Hold 14

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

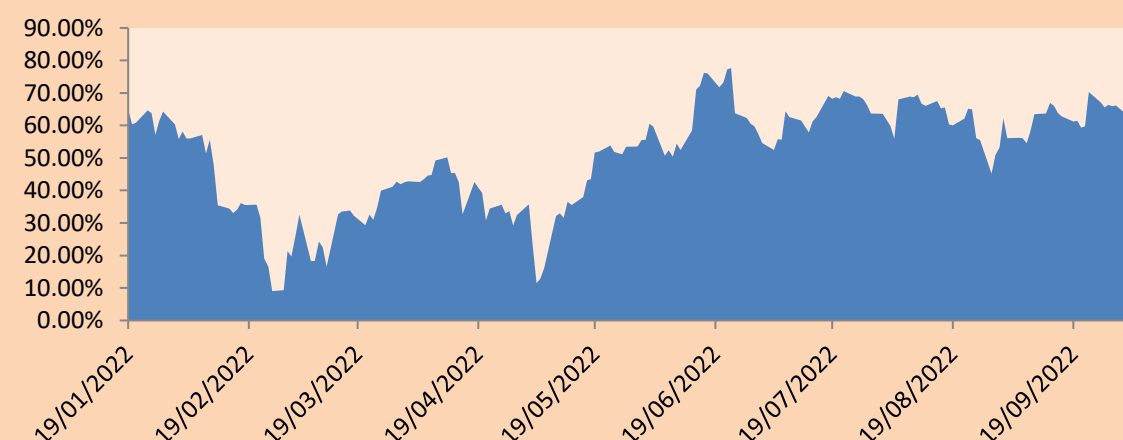
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	350.92	0.39%	7.60%	12.71%	-14.74%	1.14
▲ S&P/BVLConsumer	1,191.20	0.47%	4.28%	7.24%	3.76%	0.64
▲ S&P/BVLIndustrials	234.31	0.46%	3.63%	4.64%	-9.21%	0.77
▼ S&P/BVLFinancials	951.75	-0.02%	5.95%	4.79%	5.04%	1.23
▲ S&P/BVLConstruction	224.01	0.25%	2.45%	2.10%	-20.95%	0.73
- S&P/BVLPublicSvcs	606.97	0.00%	-1.52%	-0.42%	10.66%	0.13
- S&P/BVLElectricUtil	592.56	0.00%	-1.52%	-0.42%	10.66%	0.13

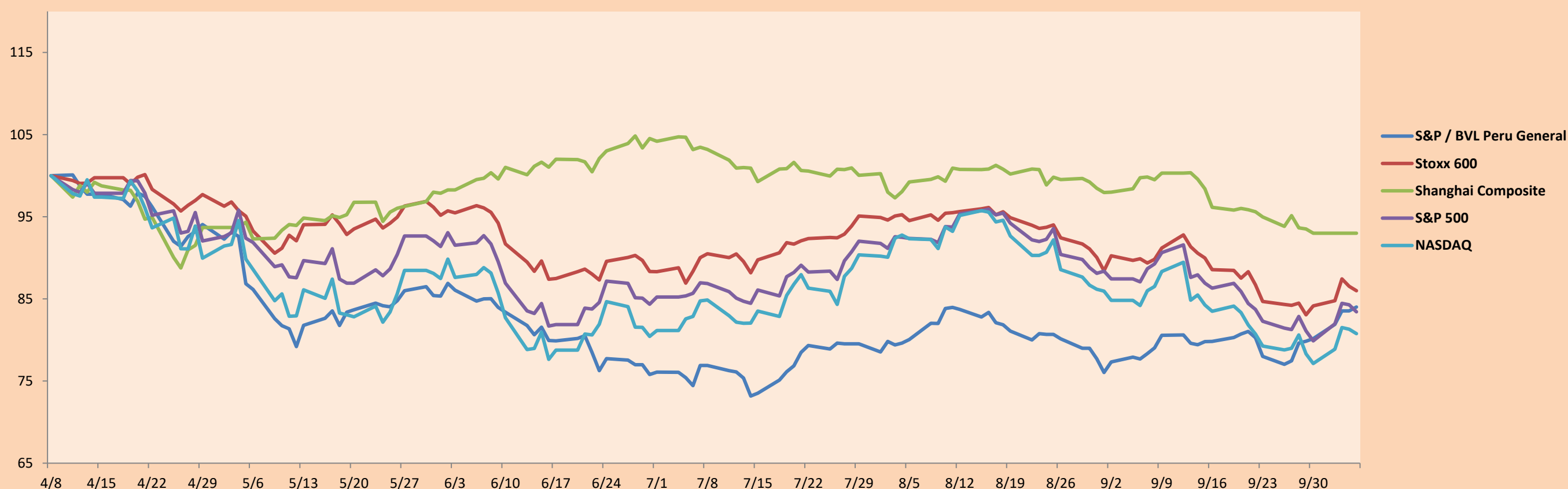
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

RISK RATINGS

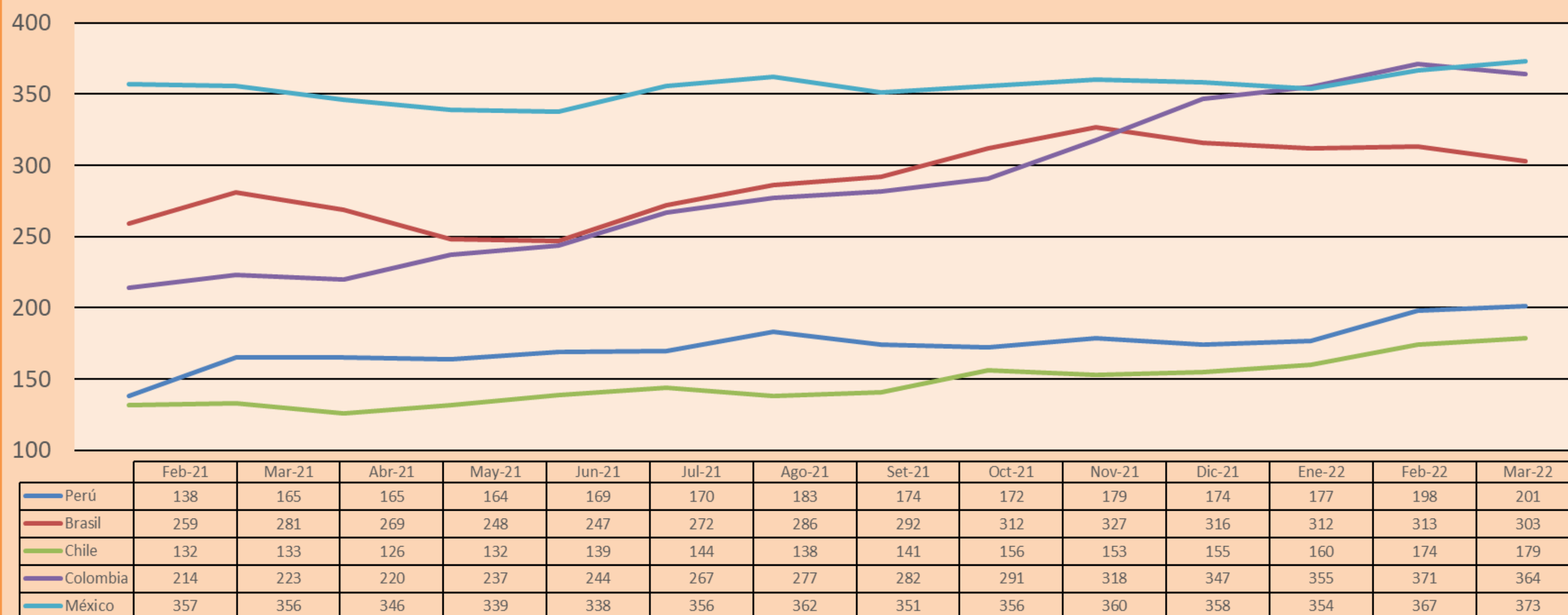
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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