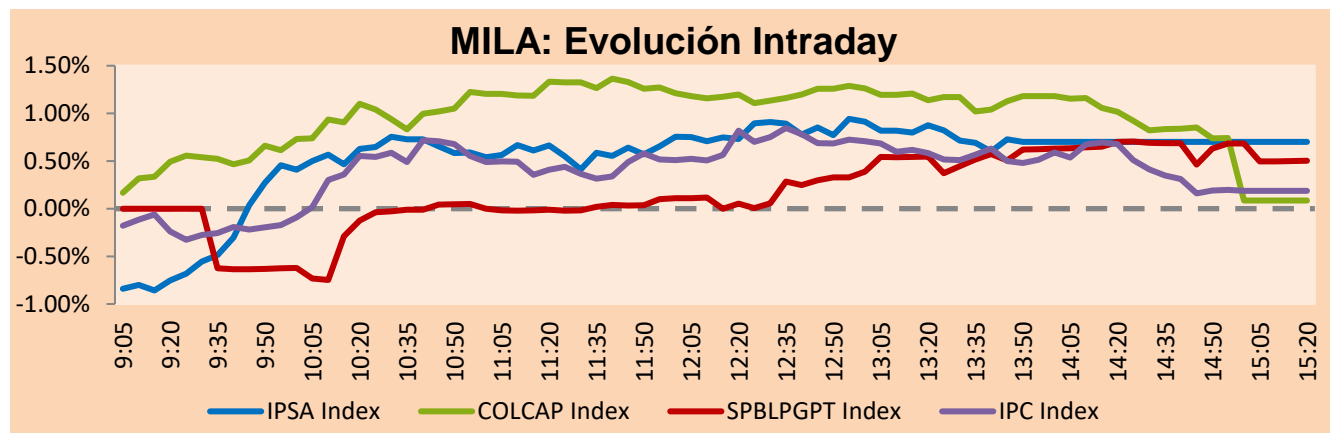


MILA

Lima, October 13, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,961.09	0.50%	-4.45%	-11.10%	15.15%	92.51
▲ IGPA (Chile)	26,696.31	0.84%	-5.04%	-11.34%	23.78%	106.79
▼ COLSC (Colombia)	933.83	-0.23%	-1.89%	10.12%	-4.04%	3.53
▲ COLCAP (Colombia)	1,177.65	0.09%	-3.32%	-4.11%	-16.54%	53.92
▲ S&P/BVL (Perú)*	19,966.11	0.50%	-2.03%	3.39%	-5.43%	78.66
▲ S&P/BVL SEL (Perú)	526.98	0.54%	-2.05%	4.19%	-6.49%	67.87
▼ S&P/BVL LIMA 25	28,240.11	-0.16%	-2.72%	1.33%	-6.72%	78.18
▲ IPC (México)	45,766.94	0.19%	-1.21%	-2.71%	-14.09%	291.06
▲ S&P MILA 40	412.68	1.65%	-2.58%	-8.24%	-7.23%	5,818.06

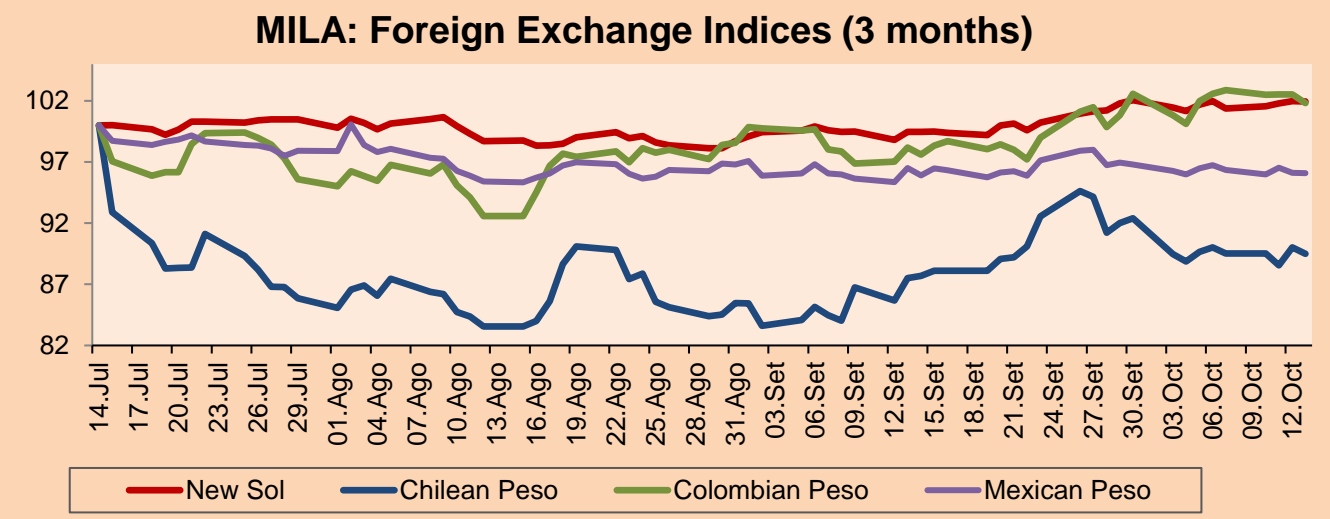
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

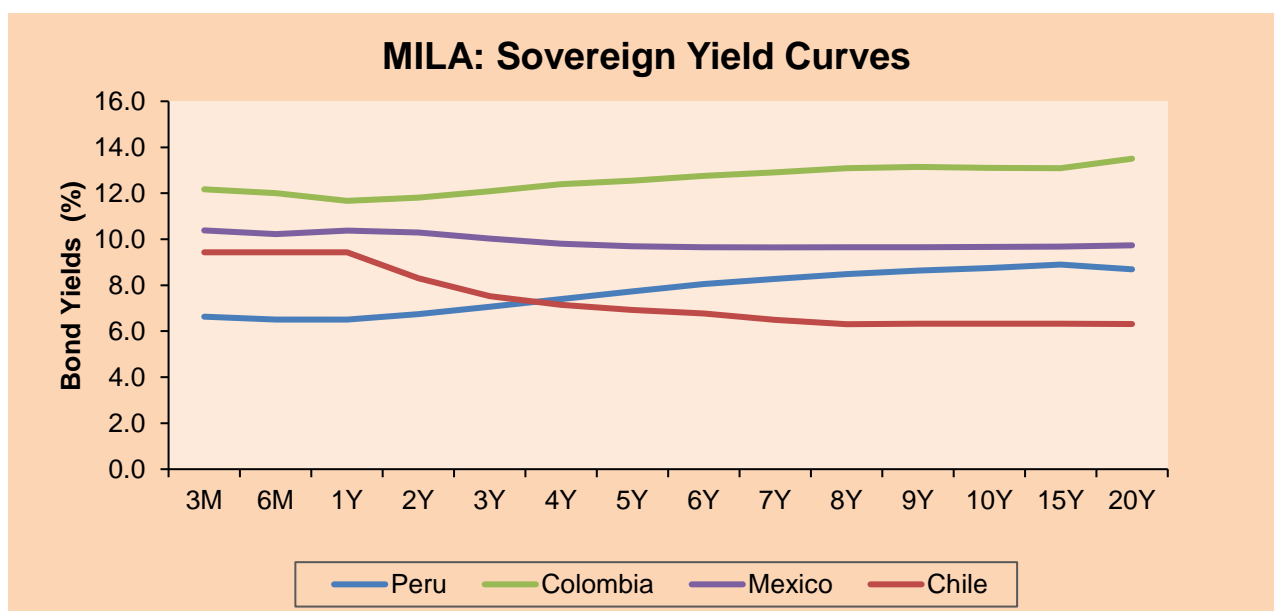
Currency	Price	1D*	5D*	30 D*	YTD*
- Sol (PEN)	3,980.2	0.00%	0.11%	2.52%	-0.47%
▼ Chilean Peso (CLP)	938.25	-0.60%	-0.60%	2.26%	10.12%
▼ Colombian Peso (COP)	4,575.70	-0.69%	-0.73%	3.71%	12.14%
▼ Mexican Peso (MXN)	19.99	-0.02%	-0.66%	-0.44%	-2.63%

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



Base: 14/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.119	5.79	5.63	2.45
PERU 4.125 08/25/27	USD	93.437	5.75	5.63	4.28
PERU 8.75 11/21/33	USD	118.259	6.48	6.37	7.20
PERU 6.55 03/14/37	USD	99.549	6.65	6.55	8.79
PERU 5.625 11/18/2050	USD	91.203	6.33	6.26	13.04
CHILE 2.25 10/30/22	USD	99.826	12.17	1.87	0.03
CHILE 3.125 01/21/26	USD	93.22	5.50	5.34	3.03
CHILE 3.625 10/30/42	USD	70.488	6.28	6.17	12.61
COLOM 11.85 03/09/28	USD	113.784	8.68	8.52	4.01
COLOM 10.375 01/28/33	USD	117.046	7.97	7.86	6.47
COLOM 7.375 09/18/37	USD	84.443	9.39	9.26	8.33
COLOM 6.125 01/18/41	USD	71.202	9.50	9.43	9.26
MEX 4 10/02/23	USD	71.202	9.504	9.431	9.26
MEX5.55 01/45	USD	84.576	6.95	6.88	11.68



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SOUTHERN COPPER	Peru	USD	49.00	6.52	GRUPO ENERGIA BO	Colombia	COP	1821	-4.66
ITAU CORPBANCA	Chile	CLP	1.84	3.66	CEMENTOS ARGOS	Colombia	COP	3181	-4.33
AERO DEL PACIF-B	Mexico	MXN	284.47	3.47	CAP	Chile	CLP	5510	-2.92
ENGIE ENERGIA CH	Chile	CLP	471.99	3.39	MEGACABLE-CPO	Mexico	MXN	41.41	-2.77
GRUPO AEROPORTUA	Mexico	MXN	138.69	2.87	GRUPO FIN INB-O	Mexico	MXN	34.34	-2.42

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	96,498,556	ITAU CORPBANCA	Chile	622,369,439
GRUPO F BANORT-O	Mexico	76,767,387	BANCO DE CHILE	Chile	120,233,638
AMERICA MOVIL-L	Mexico	70,610,273	BANCO SANTANDER	Chile	108,411,861
WALMART DE MEXIC	Mexico	52,241,538	ENEL CHILE SA	Chile	92,756,539
FOMENTO ECON-UBD	Mexico	22,953,425	AMERICA MOVIL-L	Mexico	85,428,751

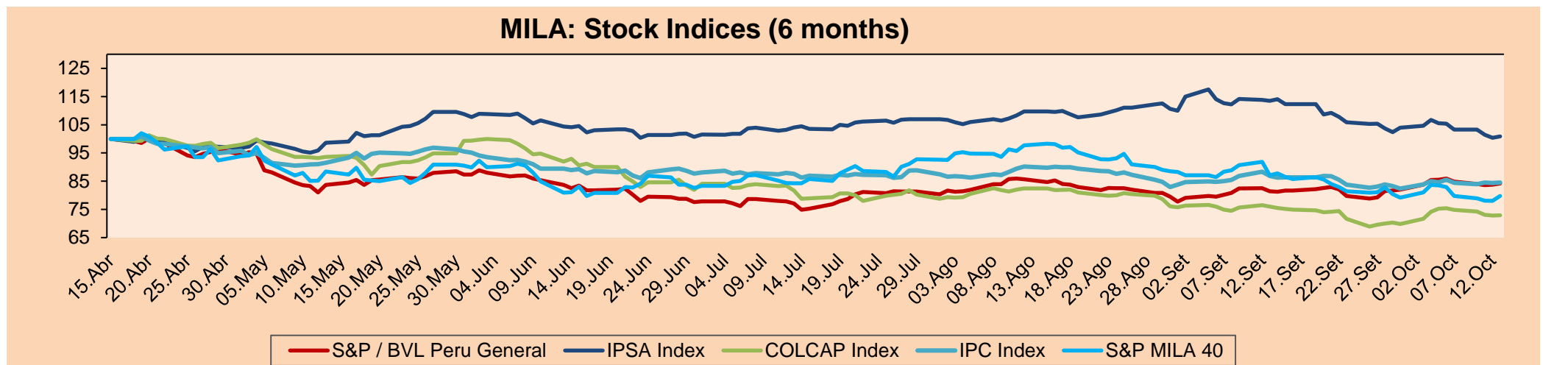
MILA

Peru: The BVL General index ended today's session with a positive result of +0.50%. The index maintains a negative cumulative annual trend of -5.43% in local currency and a negative cumulative trend of -5.98% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.54% while the S&P/BVL LIMA 25 by -0.16%. The PEN spot reached S/.3,980.2. Headline: AFP on the defensive: actions to face market turbulence.

Chile: The IPSA index ended the day with a positive return of +0.50%. The most benefited sectors of the day were Materials (+1.27%) and Communication Services (+1.15%). The best performing stocks were Itau Corpbanca (+3.66%) and Engie Energia Chile SA (+3.39%). Headline: Central Bank raises rates by 50 points in unanimous decision and declares that the hiking cycle has reached its maximum.

Colombia: The COLCAP index ended the session with a positive return of +0.09%. The sectors that benefited the most during the day were Energy (+1.98%) and Consumer Staples (+0.43%). The worst performing stocks were Bancolombia SA (+2.28%) and Ecopetrol SA (+2.17%). Headline: IMF: Informality for July-August dropped 2.2 bps to 58.1%.

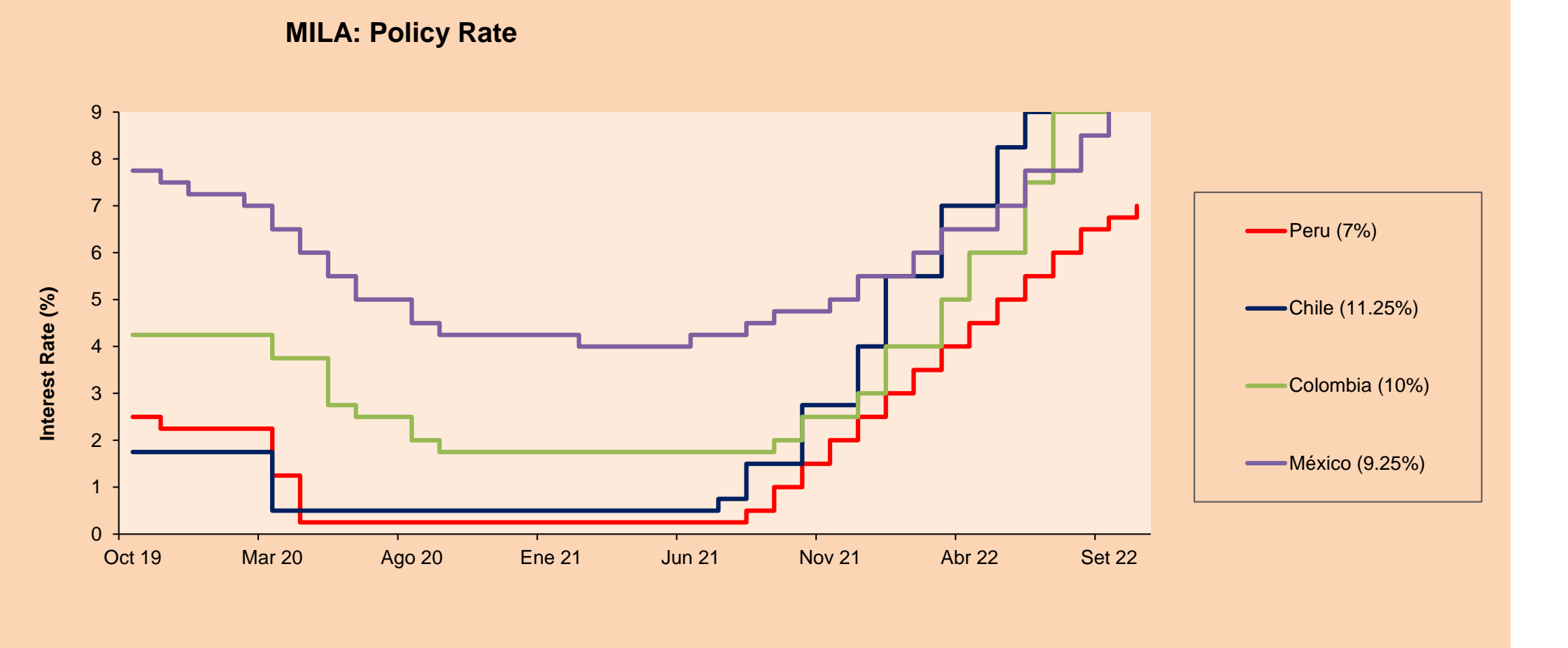
Mexico: The IPC index closed the day in positive territory, +0.19%. The sectors that lost the most during the day were Industrials (+1.75%) and Non-Basic Consumer Products (+1.00%). Underperformers were Grupo Aeroportuario del Pacifico SAB de CV (+3.47%) and Genera SAB de CV (+3.14%). Headline: Mexico reduces its deficit at the cost of less support in the pandemic: IMF.



Base: 18/04/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.39	0.16%	-2.01%	-1.13%	-14.28%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	23.96	1.91%	-3.93%	-12.71%	3.77%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	45.77	0.28%	0.02%	-1.17%	-9.55%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	34.73	0.29%	-4.61%	-9.46%	-28.90%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	36.19	0.39%	-4.49%	-10.27%	-26.83%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.85	0.33%	-4.42%	-9.20%	-28.42%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	50.43	0.34%	-2.72%	-6.16%	-19.72%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	3.98	-0.50%	-3.40%	-8.92%	-27.37%	New York



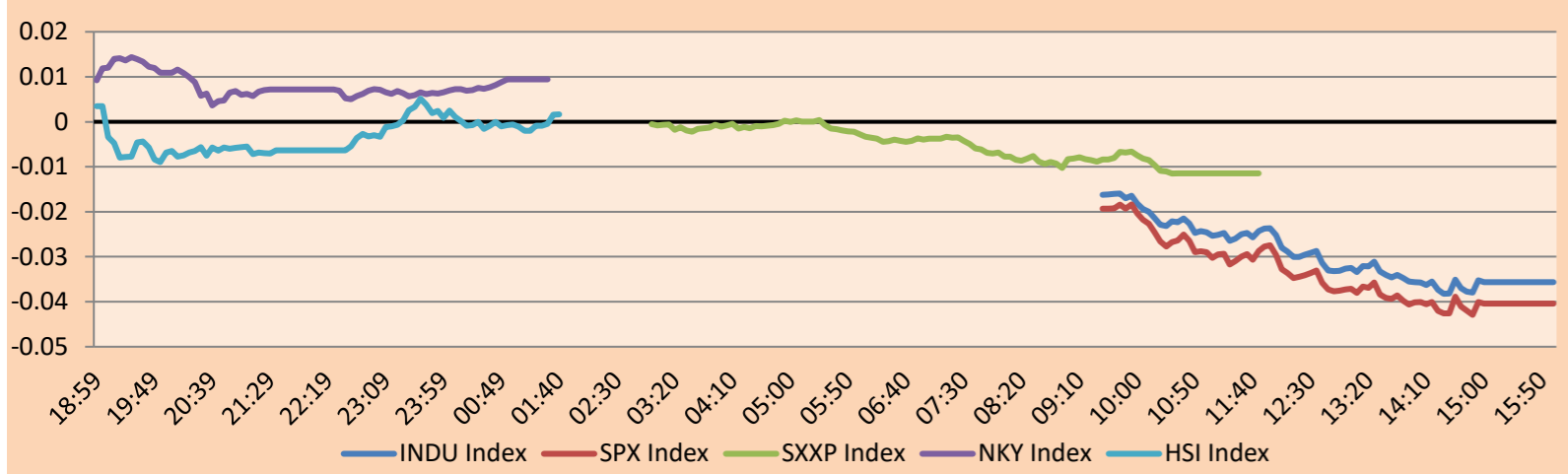
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,038.72	2.83%	0.37%	-3.43%	-17.34%	9,014,933
▲ Standard & Poor's 500 (EEUU)	3,669.91	2.60%	-1.99%	-6.68%	-23.00%	31,440,981
▲ NASDAQ Composite (USA)	10,649.15	2.23%	-3.83%	-8.46%	-31.93%	17,642,751
▲ Stoxx EUROPE 600 (Europe)	389.15	0.85%	-1.82%	-6.79%	-20.22%	11,007,284
▲ DAX (Germany)	12,355.58	1.51%	-0.92%	-5.16%	-22.22%	1,323,271
▲ FTSE 100 (United Kingdom)	6,850.27	0.35%	-2.10%	-5.87%	-7.23%	1,652,939
▲ CAC 40 (France)	5,879.19	1.04%	-0.96%	-5.52%	-17.81%	1,961,274
▲ IBEX 35 (Spain)	7,348.80	1.21%	-2.16%	-8.77%	-15.66%	500,280
▼ MSCI AC Asia Pacific Index	135.78	-1.25%	-6.13%	-12.59%	-29.69%	18,935,286
▼ HANG SENG (Hong kong)	16,389.11	-1.87%	-9.01%	-13.04%	-29.95%	2,530,745
▼ SHANGHAI SE Comp. (China)	3,016.36	-0.30%	-0.82%	-6.83%	-17.13%	5,907,864
▼ NIKKEI 225 (Japan)	26,237.42	-0.60%	-3.26%	-5.68%	-8.87%	3,124,453
▼ S&P / ASX 200 (Australia)	6,642.61	-0.07%	-2.57%	-2.72%	-10.77%	1,398,357
▼ KOSPI (South Korea)	2,162.87	-1.80%	-2.36%	-10.31%	-27.36%	1,151,696

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

Mercado Evolución Intraday (var %)

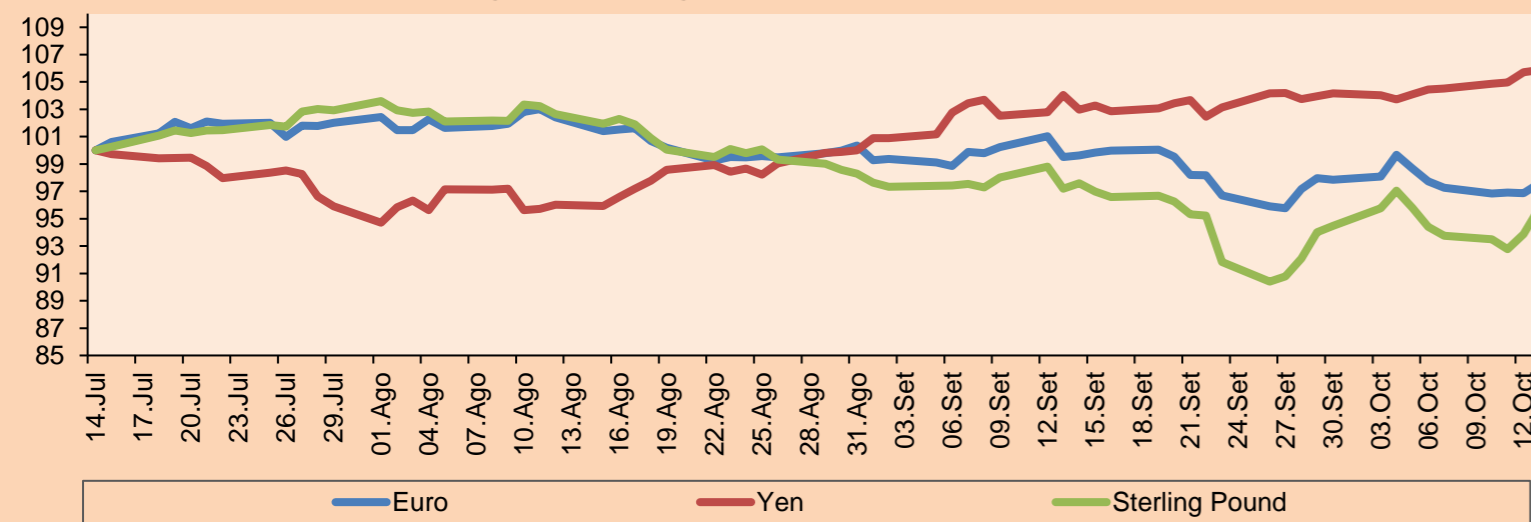


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9776	0.75%	-0.15%	-1.95%	-14.02%
▲ Yen	147.1200	0.14%	1.36%	1.76%	27.84%
▲ Sterling Pound	1.1326	2.04%	1.47%	-1.45%	-16.30%
▼ Yuan	7.1695	-0.07%	0.75%	3.45%	12.80%
▼ Hong Kong Dollar	7.8497	0.00%	0.00%	0.00%	0.68%
▼ Brazilian Real	5.2631	-0.74%	0.78%	1.39%	-5.61%
▲ Argentine Peso	151.2939	0.18%	1.42%	6.11%	47.26%

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

Foreign Exchange Indices (3 months)

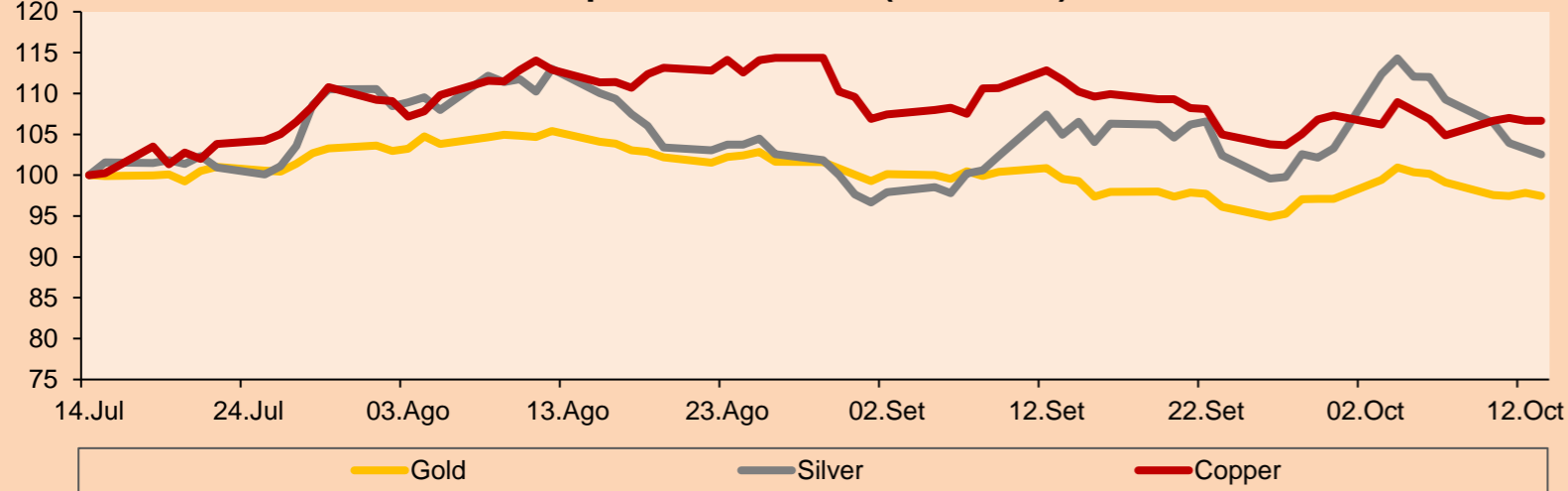


Base: 14/07/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,666.37	-0.41%	-2.70%	-2.10%	-8.90%
▼ Plata (US\$ Oz. T) (LME)	18.89	-0.67%	-8.44%	-2.27%	-18.94%
- Cobre (US\$ TM) (LME)	7,636.00	0.00%	-0.18%	-4.48%	-21.61%
- Zinc (US\$ TM) (LME)	2,939.75	0.00%	-6.47%	-9.55%	-18.11%
▲ Petróleo WTI (US\$ Barril) (NYM)	89.11	2.11%	0.75%	2.55%	26.61%
- Estaño (US\$ TM) (LME)	19,900.00	0.00%	-1.53%	-7.46%	-49.46%
- Plomo (US\$ TM) (LME)	2,076.25	0.00%	-0.24%	6.58%	-11.19%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.81	0.70%	1.90%	4.62%	2.06%
▲ Cacao (US\$ TM) (NYB-ICE)	2,385.00	2.89%	0.51%	1.49%	-6.84%
▼ Café Arábica (US\$ TM) (NYB-ICE)	202.15	-3.62%	-7.14%	-8.41%	-9.41%

*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: 14/07/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENR GY	EUR	10.81	4.60	Xetra	PUM GY	EUR	46.45	-0.92	Xetra
MTX GY	EUR	164.1	4.52	Xetra	DTE GY	EUR	17.566	-0.91	Xetra
CON GY	EUR	48.5	4.39	Xetra	HNR1 GY	EUR	152.85	-0.62	Xetra
AIR GY	EUR	97.2	4.27	Xetra	PAH3 GY	EUR	57.14	-0.10	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
VMUK LN	GBP	128.2	8.28	Londres	LPP PW	PLN	7360	-5.94	Warsaw
IAG LN	GBP	108.8	7.98	Londres	BCVN SE	CHF	90.25	-4.09	SIX Swiss Ex
NWG LN	GBP	228.7	7.67	Londres	AMP IM	EUR	23.66	-3.86	Borsa Italiana
DBK GY	EUR	8.36	7.34	Xetra	PZU PW	PLN	23.57	-3.76	Warsaw

Global Overview:

United States:

The US market closes with yields bouncing higher, following the latest inflation report showing a less than expected reduction in inflation. Also, energy and food prices accelerated to a new 4 decade high. The DOW JONES index closed in positive territory recovering from a drop of more than 500bp earlier in the session. Short covering and put options moved the money forward, so the gains from these are significant variables for a potential technical rebound. On the corporate side, the leading gainers were energy stocks as US crude oil rose 2%. The S&P500 index finished with a positive performance after a 2 year low and after reporting financial gains in the banking sector. JPMorgan reported a higher than projected profit margin. Elsewhere, Delta Air Lines rose more than 4% after the company shared strong guidance for the final quarter of 2022 amid expectations that travel demand will remain robust despite growing global macro headwinds. Finally, the NASDAQ index closed with positive performance following the trend of the other indices, with treasury yields rising to 14 year highs after the inflationary data which left investors expectations of a possible reset. Apple shares also rose 3.09%, Mft 3.51% and UNH 1.99%. Thus, DOW JONES +2.83%; S&P 500 +2.60%; NASDAQ +2.23% ended the day with positive results.

Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed lower after the Gilt again underperformed during the session as UK officials discussed new economic plans. Yesterday's buying of £4,400 million in gilts took place. The U.K. market, reflected in the FTSE 100, was boosted by gains in financials and consumer discretionary stocks. In addition, the Bank of England confirmed that its emergency bond-buying program will definitely end on the agreed date, i.e. Friday, October 14. Similarly, the German market, reflected in the DAX index closed in positive territory due to gains in stocks on travel and leisure companies. However, they were haunted by the US inflation data and reports on the UK mini-budget negotiations for Gilts bonds. The French market gained this session after consecutive losses during the week. Investors have been able to assess earnings on the corporate sector and reports of the UK government's proposal on debt. The companies with the highest gains were Safran (+4.9%), which focuses on aeronautical and security equipment, followed by Airbus (+3.9%), which operates in the same sector, and Alstom (+3.9%), which focuses on the manufacture of trains and ships. On the other hand, the shares that suffered the most were Pernod Ricard, with a fall of 2.5%. Thus, FTSE 100 +0.35%; CAC 40 +1.04%; DAX +1.51%; STOXX 600 -0.53% ended at negative levels.

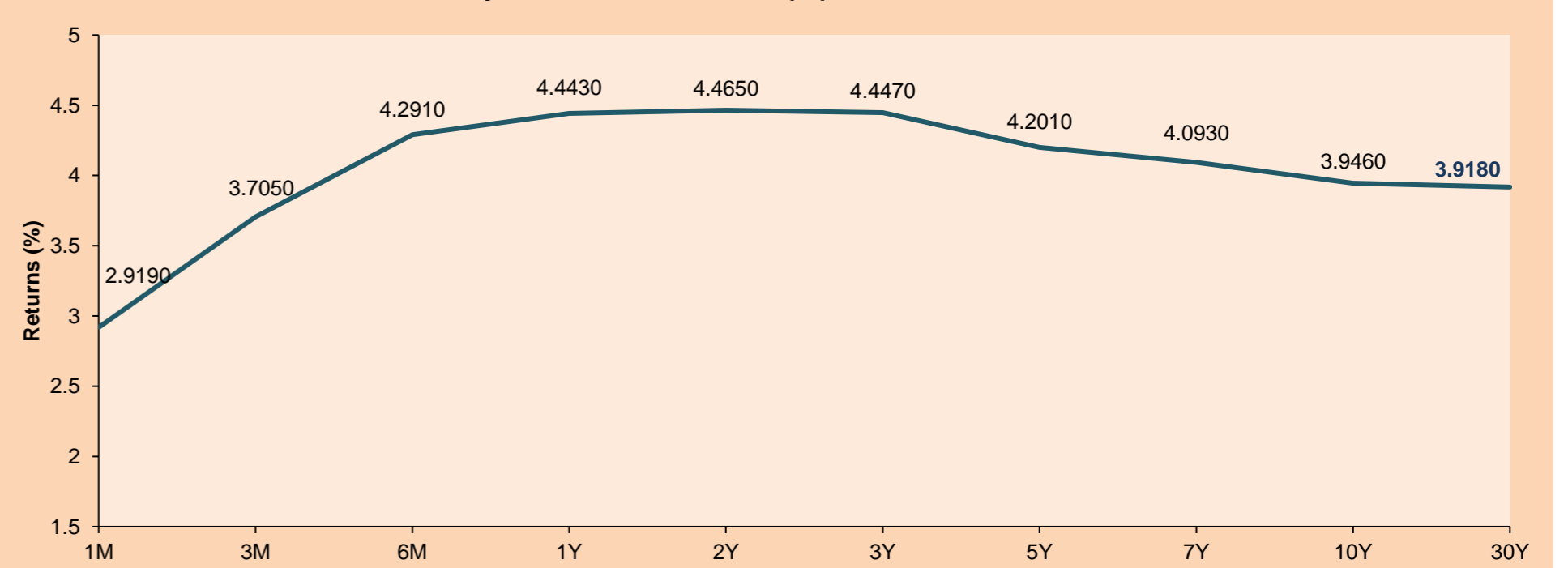
Asia:

Major Asian indices closed mostly with positive returns as investors weighed recession risks amid a hawkish Federal Reserve and uncertainty over the Bank of England's commitment to stabilize markets. The Chinese market closed with losses as risk averse sentiment prevailed ahead of U.S. inflation data and the 20th Communist Party of China Congress. The Hang Seng index ended in negative territory amid expectations that the Congress will announce a shift in Beijing's approach to business and economic issues that could revive IPO issuance. The South Korean market fell this session as unfavorable market conditions continue along with high inflation, which brings with it both monetary tightening and economic recession. The Japanese market fell this session as Fed Governor Michelle Bowman took a hawkish stance in a speech on Wednesday. She mentioned that if inflation does not begin to recede, she will continue her support for aggressive rate hikes. The Australian market closed in negative territory on weakness in mining and energy stocks. The decline in iron ore, lithium and oil prices weighed on the market. Thus, NIKKEI -0.60%; HANG SENG -1.87%; CSI 300 -0.84%; S&P/ASX 200 -0.10%; KOSPI -1.80%; SHANGHAI COMPOSITE -0.30% ended with negative performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	365.97	2.64%	-1.94%	-6.90%	-22.95%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.73	0.29%	-4.61%	-9.46%	-28.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.74	0.22%	-1.74%	-3.46%	-17.55%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.54	4.13%	-0.32%	-5.43%	-19.23%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.74	-1.17%	-7.45%	-2.78%	-25.88%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.40	2.48%	-1.34%	-5.95%	-22.95%	NYSE Arca
SPDR GOLD SHARES	USD	154.91	-0.69%	-2.96%	-2.29%	-9.39%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	99.39	-0.96%	-2.54%	-7.69%	-32.93%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	268.82	2.35%	-3.91%	-8.47%	-32.43%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	121.41	2.00%	-0.70%	-1.16%	-20.45%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.39	4.08%	1.15%	4.22%	50.25%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.69	-4.23%	6.19%	20.63%	2.09%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.52	2.24%	-0.64%	0.71%	33.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.58	0.67%	-3.90%	2.47%	12.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	144.83	3.66%	0.33%	2.55%	51.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.06	2.50%	-3.15%	-17.07%	-11.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.99	1.63%	-1.90%	-16.44%	-31.99%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.07	1.74%	-3.15%	-4.84%	-28.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.35	0.18%	-2.03%	-5.60%	-23.52%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	78.38	-0.31%	-2.35%	-7.55%	-28.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.64	1.88%	-2.06%	-17.03%	-33.14%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	24.50	-0.85%	-9.29%	-14.04%	-33.02%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.77	1.66%	1.87%	-4.21%	-10.82%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.31	-1.31%	-7.45%	-3.11%	-30.10%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	88.06	0.19%	-1.69%	-3.81%	-18.89%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.08	1.83%	-1.60%	-16.08%	-32.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.25	0.36%	-5.86%	-11.07%	-67.15%	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	-0.23%	-1.89%	10.12%	-4.04%	100.00%	412,729	0.83	4.17	10.14	1,284.91	Industrial	3.53%
BACKUS1 PE**	S/.	21.90	-0.45%	-0.45%	0.27%	6.83%	75.00%	1,513	0.78	15.66	6.81	7,288.45	Industrial	0.82%
BAP PE**	US\$	131.00	0.77%	0.46%	2.53%	5.83%	100.00%	332,890	1.23	3.06	-	10,417.12	Diverse	5.82%
BVN PE**	US\$	6.57	-0.30%	-9.25%	5.97%	-10.00%	100.00%	83,874	1.55	1.07	-	1,810.92	Mining	5.88%
CASAGRC1 PE**	S/.	8.70	-0.34%	-0.57%	2.96%	-4.40%	100.00%	6,008	1.25	62.09	5.77	184.12	Agricultural	1.31%
BBVAC1 PE**	S/.	1.50	-0.66%	-0.66%	0.00%	-9.64%	95.00%	9,304	0.72	7.04	5.58	2,782.09	Finance	2.85%
CORARE1 PE**	S/.	1.32	-1.49%	-2.94%	-7.04%	-23.26%	80.00%	8,383	0.88	14.12	2.67	490.23	Industrial	1.72%
CPACASC1 PE**	S/.	4.18	0.24%	9.71%	5.56%	-15.56%	85.00%	117,715	0.82	0.00	11.61	477.53	Industrial	2.38%
CVERDEC1 PE**	US\$	28.51	0.00%	-7.73%	3.67%	-23.42%	100.00%	21,354	0.92	6.51	8.44	9,980.10	Mining	5.25%
ENGEPEC1 PE**	S/.	2.62	-1.13%	-1.13%	-1.13%	-7.75%	85.00%	21,196	0.81	17.06	6.33	1,150.53	Public Services	1.44%
ENDISPC1**	S/.	3.81	0.00%	0.00%	-2.81%	-4.75%	45.00%	20	0.82	0.00	6.25	611.26	Public Services	0.98%
FERREYC1 PE**	S/.	2.25	0.00%	-1.32%	-0.88%	9.76%	100.00%	27,518	0.92	11.55	4.54	534.81	Diverse	4.90%
AENZAC1 PE**	S/.	0.70	0.00%	0.00%	-10.26%	-48.91%	60.00%	1,055	1.05	0.00	-	210.51	Diverse	4.05%
IFS PE**	US\$	20.40	0.00%	-2.39%	-6.21%	-24.02%	90.00%	2,100	0.83	0.00	6.39	2,354.53	Diverse	7.22%
INRETC1 PE**	US\$	32.50	-1.66%	-3.85%	6.91%	-7.01%	95.00%	13,249,690	0.85	4.22	21.19	3,534.27	Diverse	5.28%
LUSURC1 PE**	S/.	14.00	0.00%	0.00%	-8.91%	-1.69%	70.00%	3,128	0.00	5.46	11.47	1,712.81	Public Services	1.81%
MINSUR1 PE**	S/.	3.60	-1.37%	-5.26%	-6.74%	-8.86%	80.00%	3,572	1.09	20.21	1.23	2,607.61	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\$	49.00	6.52%	1.68%	0.55%	-20.69%	100.00%	158,918	1.08	8.16	11.98	37,881.53	Industrial	2.12%
SIDERC1 PE**	S/.	1.47	-2.65%	-5.16%	-7.55%	-8.13%	65.00%	2,828	0.78	28.25	3.56	258.53	Mining	2.14%
TV PE**	US\$	-	-	-	-	-	0.00%	-	1.28	0.00	-	-	Industrial	1.43%
UNACEMC1 PE**	S/.	1.71	-1.16%	-2.29%	6.21%	-28.75%	80.00%	6,716	1.03	6.43	-	781.12	Mining	2.93%
VOLCABC1 PE**	S/.	0.52	0.00%	-5.45%	-16.13%	-13.33%	100.00%	449,570	1.43	0.00	10.49	532.59	Industrial	3.00%
BROCALC1 PE**	S/.	5.31	6.41%	8.15%	8.15%	2.12%	40.00%	2,113	0.00	0.50	37.64	215.46	Mining	5.90%
CORAREC1 PE**	US\$	1.92	0.00%	0.00%	0.00%	1.05%	30.00%	192,000	0.00	7.99	3.88	1,951.23	Mining	2.12%
ENGIEC1 PE**	S/.	5.02	0.00%	-3.46%	-7.04%	-14.33%	25.00%	5	#N/A N/A	0.00	15.46	758.47	Diversas	2.12%
GBVLAC1 PE**	S/.	2.39	0.00%	0.00%	-4.78%	-12.13%	30.00%	5,985	0.00	0.00	-	109.34	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 5
Down 11
Hold 10

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

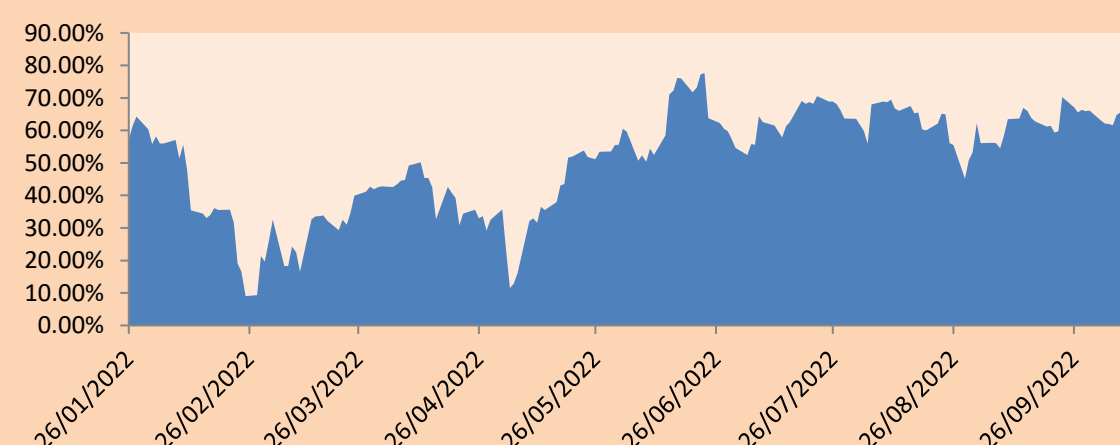
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	342.93	3.44%	-2.28%	3.50%	-16.68%	1.18
▼ S&P/BVLConsumer	1,174.89	-0.37%	-1.37%	5.02%	2.34%	0.62
▼ S&P/BVLIndustrials	234.49	-0.37%	0.08%	2.91%	-9.14%	0.75
▲ S&P/BVLFinancials	952.27	0.38%	0.05%	4.67%	5.10%	1.20
▼ S&P/BVLConstruction	225.76	-0.56%	0.78%	1.82%	-20.33%	0.70
▼ S&P/BVLPublicSvcs	594.14	-0.37%	-2.11%	-4.48%	8.32%	0.13
▼ S&P/BVLElectricUtil	580.03	-0.36%	-2.11%	-4.48%	8.32%	0.13

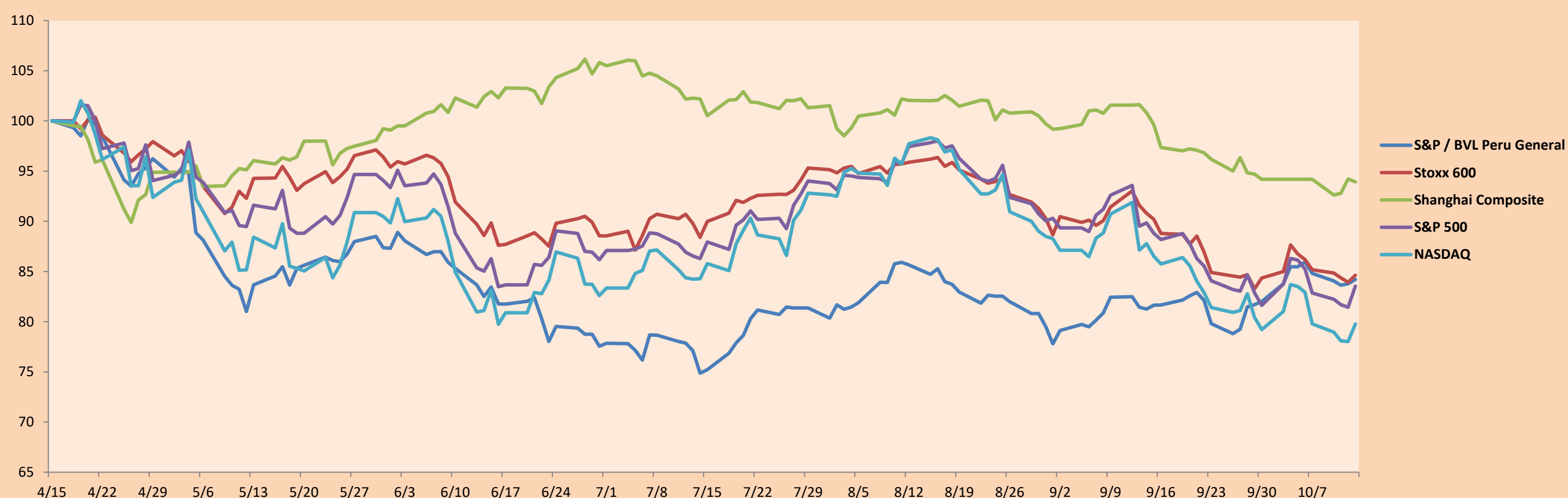
S&P/BVLConstructionTRPEN

*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: 15/04/22=100
Source: Bloomberg

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

SOVEREIGN RATING

RISK RATINGS

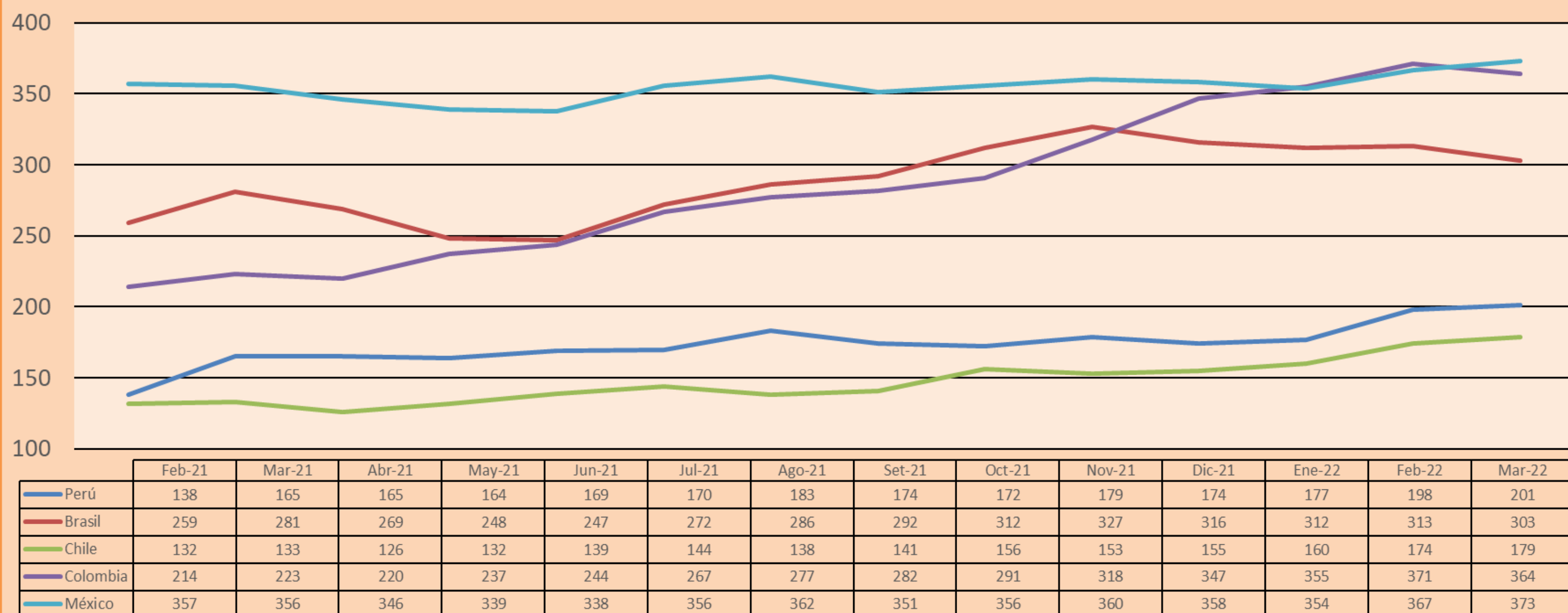
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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