

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

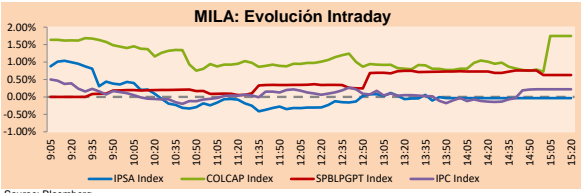


MILA

Lima, October 18, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,122.85	0.39%	2.69%	-7.24%	18.90%	92.22
▲ IGPA (Chile)	27,663.32	0.52%	2.47%	-7.21%	28.27%	106.27
▼ COLSC (Colombia)	928.32	-0.60%	-1.70%	9.80%	-4.60%	3.39
▲ COLCAP (Colombia)	1,188.74	1.75%	-0.84%	-1.72%	-15.75%	51.42
▲ S&P/BVL (Perú)*	20,203.26	0.63%	1.88%	4.34%	-4.30%	80.02
▲ S&P/BVL SEL (Perú)	534.56	0.76%	2.81%	5.04%	-5.15%	68.07
▲ S&P/BVL LIMA 25	28,603.41	0.45%	1.18%	2.86%	-5.52%	79.53
▲ IPC (México)	46,309.23	0.19%	1.13%	-0.98%	-13.07%	292.13
▲ S&P MILA 40	406.57	0.60%	-1.61%	-8.22%	-8.61%	5,851.11

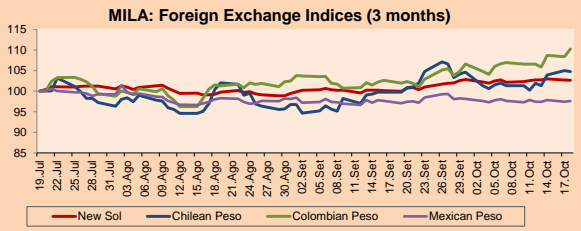
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

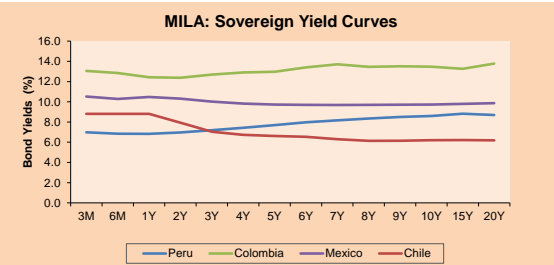
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,977.00	-0.03%	0.08%	2.53%	-0.55%
▼ Chilean Peso (CLP)	970.25	-0.23%	4.51%	5.03%	13.88%
▲ Colombian Peso (COP)	4,766.05	1.71%	3.45%	7.44%	16.81%
▲ Mexican Peso (MXN)	20.03	0.17%	-0.27%	-0.04%	-2.44%

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



Base: 19/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.028	5.83	5.65	2.44
PERU 4.125 08/25/27	USD	93.547	5.72	5.61	4.26
PERU 8.75 11/21/33	USD	118.083	6.50	6.39	7.15
PERU 6.55 03/14/37	USD	99.426	6.66	6.56	8.73
PERU 5.625 11/18/2050	USD	91.065	6.34	6.28	12.91
CHILE 2.25 10/30/22	USD	99.893	13.59	-1.45	0.03
CHILE 3.125 01/21/26	USD	93.383	5.46	5.28	3.01
CHILE 3.625 10/30/42	USD	70.769	6.23	6.15	12.57
COLOM 11.85 03/09/28	USD	113.197	8.80	8.64	3.98
COLOM 10.375 01/28/33	USD	111.366	8.75	8.60	6.37
COLOM 7.375 09/18/37	USD	83.859	9.47	9.35	8.28
COLOM 6.125 01/18/41	USD	70.635	9.60	9.51	9.21
MEX 4 10/02/23	USD	70.635	9.602	9.505	9.21
MEX5.55 01/45	USD	84.762	6.94	6.86	11.62



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
ECOPETROL	Colombia	COP	2250.00	4.17
BANCOLOMBIA-PREF	Colombia	COP	30400.00	4.11
CENCOSUD SHOPPIN	Chile	CLP	1018.00	3.79
SMU SA	Chile	CLP	93.90	3.61
GRUPO AVAL SA-PF	Colombia	COP	554.10	3.38

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	101,365,377
AMERICA MOVIL-L	Mexico	75,381,624
WALMART DE MEXIC	Mexico	72,524,502
FOMENTO ECON-UBD	Mexico	63,732,407
SOQUIMICH-B	Chile	50,168,029

Largest losses	Exchange	Currency	Price	▼ %
BANCO DAVIVIENDA	Colombia	COP	29500	-4.84
CEMENTOS ARGOS	Colombia	COP	3130	-3.69
GRUPO CARSO-A1	Mexico	MXN	74.51	-2.33
EMPRESAS COPEC	Chile	CLP	6195	-2.21
GRUPO BIMBO-A	Mexico	MXN	71.74	-1.97

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	704,128,857
ENEL CHILE SA	Chile	110,320,317
ENEL AMERICAS SA	Chile	102,364,014
AMERICA MOVIL-L	Mexico	92,142,219
BANCO SANTANDER	Chile	52,640,954

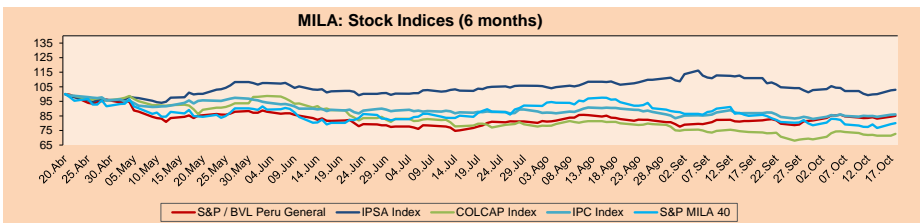
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Peru: The BVL General Index ended today's session with a positive result of +0.63%. The index maintains a negative cumulative annual trend of -4.30% in local currency, while the adjusted performance in USD is -3.77%. Then, the S&P/BVL Peru SEL varied by +0.77% while the S&P/BVL LIMA 25 by +0.45%. The spot PEN reached S/. 3.9759. Headline: Dollar closed lower in line with commodities weakness.

Chile: The IPSA index ended the day with a positive return of +0.39%. The most benefited sectors of the session were real estate and the communication services sector, both with +2.22% return. The best performing stocks were Quinenco SA (+4.20%) and Cencosud Shopping SA (+3.79%). Headline: Economist Ángel Cabrera estimates an average dollar above \$1,000 for next year.

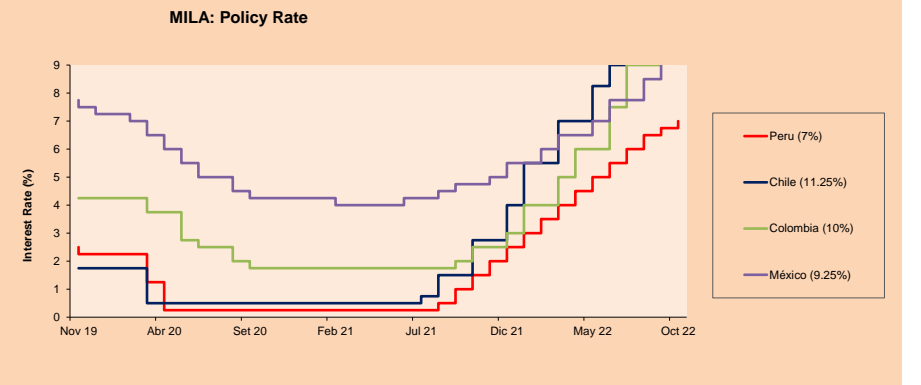
Colombia: The COLCAP index ended the session with a positive return of +1.75%. The most favored sectors of the day were Non-Basic Consumer Products (+4.63%) and Energy (+3.95%). The best performing stocks were Organización Terpel +4.63% and BanColombia +4.41%. Headline: Dollar at historic highs: the effects on our economy

Mexico: The IPC index closed the day with a positive return of +0.19%. The sectors that benefited the most during the day were non-basic consumer products (+2.69%) and materials (+0.86%). The best performing stocks were Sitios Latinoamérica SAB de CV (+6.85%) and Controladora Vuela Cía de Avia (+3.51%). Headline: The probability of recession in the US (and Mexico) is already 100%.



Base: 21/04/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.42	0.55%	-0.08%	0.08%	-14.18%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	23.93	0.59%	-0.95%	-11.17%	3.64%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	46.27	0.04%	1.65%	0.67%	-8.56%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	35.16	0.03%	1.65%	-6.96%	-28.02%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	36.59	0.03%	1.44%	-7.79%	-26.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	43.35	0.07%	1.50%	-6.83%	-27.53%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	50.83	0.06%	1.34%	-4.78%	-19.09%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4	1.01%	-0.25%	-8.47%	-27.01%	New York



Source: Bloomberg

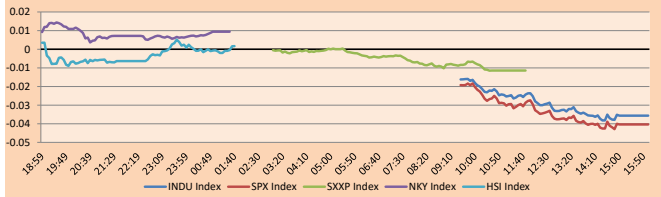
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	30,523.80	1.12%	4.39%	-0.97%	-16.00%	9,340,928
▲ Standard & Poor's 500 (EEUU)	3,719.98	1.14%	3.65%	-3.96%	-21.95%	32,301,881
▲ NASDAQ Composite (USA)	10,772.40	0.90%	3.32%	-5.90%	-31.14%	18,066,963
▲ Stoxx EUROPE 600 (Europe)	399.84	0.34%	3.06%	-1.97%	-18.03%	11,220,251
▲ DAX (Germany)	12,765.61	0.92%	4.46%	-0.29%	-19.64%	1,356,702
▲ FTSE 100 (United Kingdom)	6,936.74	0.24%	0.75%	-4.14%	-6.08%	1,677,609
▲ CAC 40 (France)	6,067.00	0.44%	4.01%	0.09%	-15.18%	2,008,654
▲ IBEX 35 (Spain)	7,169.10	0.82%	3.58%	-4.68%	-12.56%	513,460
▲ MSCI AC Asia Pacific Index	138.90	1.36%	0.85%	-8.82%	-29.04%	18,961,225
▲ HANG SENG (Hong Kong)	16,914.58	1.82%	0.49%	-8.89%	-27.71%	2,592,834
▼ SHANGHAI SE Comp. (China)	3,080.96	-0.13%	3.40%	-1.11%	-15.35%	6,006,888
▲ NIKKEI 225 (Japan)	27,156.14	1.42%	2.86%	-1.49%	-5.68%	3,161,647
▲ S&P / ASX 200 (Australia)	6,779.22	1.72%	2.02%	0.88%	-8.94%	1,432,509
▲ KOSPI (South Korea)	2,249.95	1.36%	2.64%	-4.49%	-24.44%	1,205,135

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

Mercado Evolución Intraday (var %)

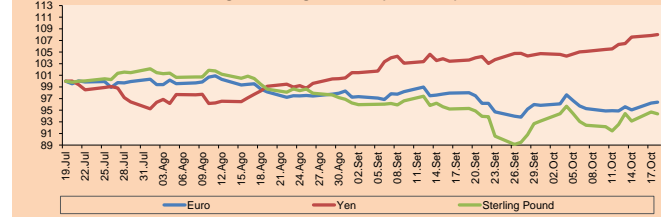


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9858	0.17%	1.55%	-1.58%	-13.30%
▲ Yen	149,260.00	0.15%	2.33%	4.44%	29.70%
▲ Sterling Pound	1.1320	-0.33%	3.21%	-0.88%	-16.35%
▲ Yuan	7.2023	0.08%	0.47%	3.08%	13.31%
▲ Hong Kong Dollar	7.8496	-0.01%	-0.01%	0.01%	0.68%
▲ Brazilian Real	5.2412	-0.78%	-1.15%	-0.17%	-6.00%
▲ Argentine Peso	152.8308	0.21%	1.42%	6.49%	48.76%

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

Foreign Exchange Indices (3 months)



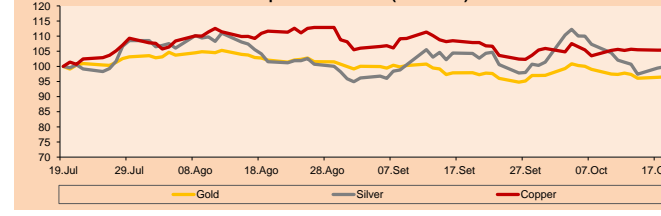
Base: 19/07/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,652.22	0.13%	-0.85%	-1.36%	-9.68%
▲ Plata (US\$ Oz. T) (LME)	18.74	0.43%	-2.17%	-4.36%	-19.62%
- Cobre (US\$ TM) (LME)	7,642.50	0.00%	-0.24%	-2.88%	-21.54%
- Zinc (US\$ TM) (LME)	2,889.00	0.00%	-1.93%	-9.27%	-19.53%
▼ Petróleo WTI (US\$ Barril) (NYM)	82.82	-3.09%	-7.31%	-2.29%	17.68%
- Estafío (US\$ TM) (LME)	19,643.00	0.00%	-3.36%	-7.51%	-50.11%
- Plomo (US\$ TM) (LME)	2,062.50	0.00%	0.24%	10.06%	-11.77%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.67	-0.53%	-0.37%	6.32%	1.30%
▼ Cacao (US\$ TM) (NYB-ICE)	2,305.00	-1.50%	-1.79%	-2.33%	-9.96%
▼ Café Arábica (US\$ TM) (NYB-ICE)	195.10	-0.23%	-10.44%	-9.30%	-12.57%

*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: 19/07/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MBG GY	EUR	57.14	3.42	Xetra	FME GY	EUR	27.58	-0.22	Xetra
DBK GY	EUR	8.853	2.58	Xetra	HNR1 GY	EUR	154.95	-0.19	Xetra
DPW GY	EUR	34.39	2.23	Xetra	DTE GY	EUR	18.072	-0.12	Xetra
1COV GY	EUR	34.62	2.15	Xetra	DTG GY	EUR	25.965	-0.02	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SAVE SS	SEK	125.35	8.25	Stockholm	PKN PW	PLN	51.68	-4.54	Warsaw
BANB SE	CHF	77	6.94	SIX Swiss Ex	HBR LN	GBP	383.6	-4.36	Londres
TKWY NA	EUR	15.35	6.94	EN Amsterdam	CNA LN	GBP	69.36	-4.07	Londres
TTT IM	EUR	0.189	6.36	Borsa Italiana	DRG LN	GBP	508	-3.97	Londres

Global Overview:

United States:

The U.S. market closed with positive returns as companies' quarterly results have turned out to be better than expected, prompting more risk-seeking by investors. On the other hand, the result on U.S. industrial production increased by 0.40% in September 2022 from the previous month. Meanwhile, crude oil decreased in value from the previous week. The DOW JONES index closed with positive figures, with the top gaining sectors being Industrials and Materials with +2.36% and +1.91%, respectively. The top performing sector was Materials +2.47%, followed by Financials with +2.77%. While the best performing stocks in the intraday session were Salesforce Inc with +43.66% and American Express with +3.14%. Similarly, the S&P500 index ended with a positive performance, in a context in which 46 companies that compose it, have presented their results on the third quarter. Of these companies, 70% exceeded earnings estimates and 63% exceeded revenue estimates, according to FactSet data. Finally, the NASDAQ index ended the day with a positive index. Netflix ended the session with exorbitant gains. Its share price had lost about \$4.32 over the past four weeks, but these past two sessions it has made gains and is projected to rise in price to about \$269. Thus, DOW JONES +1.12%, S&P 500 +1.14% and NASDAQ +0.90% ended the day with positive results.

Europe:

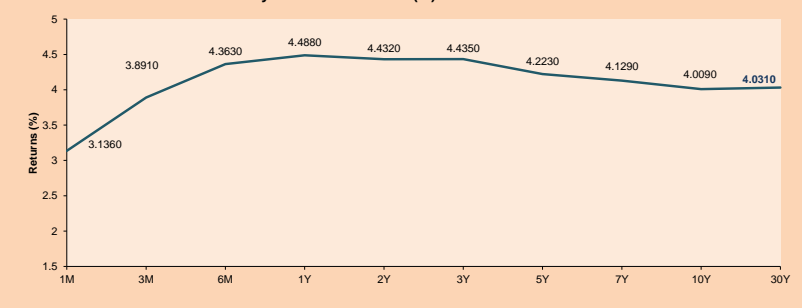
Major European indices ended the session with positive returns, following the trend of the prior session's rally after Britain's new finance minister, Jeremy Hunt, delivered an unfunded tax cut from the prime minister. This had a big boost on the market, with investors jittery and the Bank of England intervening. The pan-European STOXX 600 index closed higher this session with chipmaker stocks leading the day's gains, with companies such as ASML Holdings and Nordic Semiconductors rising between 0.8% and 5.9%. While the Construction and Materials sectors posted 1.5% and 1.7% of an increase in their earnings. The UK market, reflected in the FTSE 100, ended with gains driven by shares in the heavy-weight materials sector. Investor sentiment remains upbeat even with mixed headlines about the Bank of England's next steps. In addition, Moneysupermarket shares jumped 4% after forecasting higher annual earnings. Meanwhile, the DAX index closed with positive returns with auto, parts, materials and construction companies leading the way with a gain of more than 4%. In contrast, shares of Galp Energy fell by 4.9% and Roche declined by 6%. In addition, the European Commission announced new emergency measures to tackle the energy crisis without changing the price of oil. Finally, the French market closed higher amid disruptions caused by national strikes and investor optimism, with Alstom, Legrand and Saint Gobain shares up 4.3%, 3% and 2.8%, respectively. Thus, FTSE 100 +0.24%; CAC 40 +0.44%; DAX +0.92%; STOXX 600 +0.34% ended at positive levels.

Asia:

Major Asian indices closed with mixed performances, with Asian currencies appreciating against a weaker dollar. Equities also rose, as risk appetite improved globally following an upbeat start to the US earnings season and a change in UK financial policy. The Chinese market ended with negative returns, consolidating recent gains as investors awaited the central bank's decision on its benchmark lending rate and a series of Chinese economic data that China was to release this week, but has delayed the release amid the 20th National Congress of the Communist Party of China. The South Korean market closed with gains, amid the seasonally adjusted unemployment rate rising to 2.8% in September from a record low of 2.5% in August, as its economy continues to struggle with high inflation, rising interest rates and slowing global growth. The Japanese market closed higher, where an upbeat outlook for domestic companies also supported stocks, and a weakening yen boosted profits in Japan's export-heavy industries. However, the currency's rapid fall, which plunged to a new 32-year low, raised concerns about further intervention. The Australian market ended higher, recovering some losses from the previous session and taking the lead from a strong rally on Wall Street overnight, with technology stocks leading the advance. Thus, NIKKEI +1.42%; HANG SENG +1.82%; CSI 300 -0.21%; S&P/ASX 200 +1.72%; KOSPI +1.36%; SHANGHAI COMPOSITE -0.13% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	371.13	1.17%	3.74%	-3.74%	-21.86%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.16	0.03%	1.65%	-6.96%	-28.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	72.90	0.70%	2.02%	-1.75%	-16.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.30	1.60%	6.39%	-2.30%	-17.29%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.61	0.68%	-0.84%	-1.63%	-26.29%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	174.17	1.19%	3.85%	-2.69%	-21.70%	NYSE Arca
SPDR GOLD SHARES	USD	153.75	0.22%	-0.91%	-1.94%	-10.07%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	98.32	0.23%	-1.54%	-8.17%	-33.65%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	271.48	0.79%	3.32%	-6.17%	-31.76%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.71	0.18%	3.84%	-0.20%	-19.60%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.99	0.87%	3.16%	4.53%	47.73%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.21	-3.17%	-9.49%	17.40%	-1.77%	Cboe BZX
UNITED STATES OIL FUND LP	USD	68.70	-2.04%	-4.25%	-1.72%	26.38%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.10	2.69%	1.39%	7.00%	14.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.30	0.99%	3.00%	3.70%	48.43%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.61	1.83%	1.52%	-13.24%	-9.74%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.71	1.13%	2.67%	-11.80%	-30.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.08	0.47%	3.59%	-2.63%	-27.58%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.46	0.59%	0.17%	-5.27%	-23.44%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	79.06	1.06%	0.20%	-6.10%	-27.51%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.49	1.31%	2.99%	-12.04%	-31.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	24.70	-0.80%	-0.68%	-11.75%	-32.48%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.15	1.30%	2.76%	-3.06%	-10.32%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	28.81	0.35%	-1.23%	-1.64%	-31.29%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.44	0.71%	1.96%	-2.05%	-17.62%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.87	1.09%	3.07%	-11.54%	-31.15%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.31	-1.31%	1.34%	-5.59%	-66.98%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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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
▼ ALCORC1 PE**	S/.	6.00	-0.60%	-1.70%	9.80%	-4.60%	100.00%	2,236,163	0.83	4.17	10.14	1,285.94	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	-	-	-	-	-	5.00%	3,978	-	0.00	-	-	Mining	1.02%
- BACKUS11 PE**	S/.	22.00	0.00%	0.00%	4.27%	7.32%	70.00%	1,477	0.77	0.00	6.84	7,318.20	Industrial	0.82%
▲ BAP PE**	US\$	132.18	1.91%	3.30%	1.76%	6.79%	100.00%	26,803	1.23	3.03	-	10,510.95	Diverse	5.82%
- BVN PE**	US\$	6.60	0.00%	1.07%	6.97%	-9.59%	95.00%	2,715	1.57	0.00	-	1,819.19	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.61	-0.81%	-1.37%	6.30%	-5.38%	100.00%	31,276	1.21	62.74	5.71	182.36	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.52	0.00%	0.66%	5.56%	-8.43%	90.00%	3,538	0.68	0.00	5.66	2,821.45	Finance	2.85%
- CORAREI1 PE**	S/.	1.37	0.00%	2.24%	3.01%	-20.35%	75.00%	1,806,127	0.88	13.61	2.77	492.92	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.20	-1.18%	2.44%	10.53%	-15.15%	85.00%	1,082,881	0.82	0.00	11.67	480.05	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.75	2.59%	2.59%	8.02%	-20.09%	95.00%	12,506	0.92	6.24	8.81	10,414.17	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.60	-0.76%	-1.89%	-1.89%	-8.45%	85.00%	9,009	0.80	17.19	6.28	1,142.67	Public Services	1.44%
▲ ENDISPC1**	S/.	4.00	1.01%	4.99%	1.27%	0.00%	45.00%	6,552	0.82	5.18	6.56	642.26	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.25	0.90%	0.00%	4.65%	9.76%	100.00%	56,816	0.91	11.55	4.54	535.24	Diverse	4.90%
- ANZAC1 PE**	S/.	0.70	0.00%	0.00%	-6.67%	-48.91%	50.00%	50	1.04	0.00	-	210.68	Diverse	4.05%
▼ IFS PE**	US\$	21.82	-3.24%	6.96%	1.77%	-18.73%	85.00%	11,074	0.84	11.00	6.86	2,518.42	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.50	2.99%	4.39%	10.40%	-1.29%	95.00%	4,573,789	0.84	3.97	22.58	3,751.77	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	-1.42%	-9.74%	-2.39%	70.00%	9,874	0.00	5.50	11.39	1,701.94	Public Services	1.81%
- MINSUR1 PE**	S/.	3.70	0.00%	0.00%	-6.33%	-6.33%	80.00%	36,472	1.09	19.67	1.26	2,682.20	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	35.00%	7,160	#N/A N/A	0.00	-	22.47	Mining	2.12%
- SCCO PE**	US\$	47.05	0.00%	-1.98%	1.40%	-23.84%	90.00%	22,255	1.09	0.00	11.50	36,374.00	Industrial	2.12%
- SIDERC1 PE**	S/.	1.47	0.00%	-2.65%	-6.96%	-8.13%	65.00%	828	0.76	0.00	3.56	258.74	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	1.28	0.00	-	-	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.72	-0.58%	-0.58%	12.42%	-28.33%	80.00%	1,723,517	1.03	6.40	-	786.32	Mining	2.93%
- VOLCABC1 PE**	S/.	0.51	0.00%	-1.92%	-19.05%	-15.00%	100.00%	66,755	1.41	0.00	10.25	522.77	Industrial	3.00%
- BROCALC1 PE**	S/.	5.31	0.00%	6.63%	8.15%	2.12%	35.00%	923	0.00	0.00	37.49	215.63	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	-	-	-	0.00%	-	0.00%	943	0.00	0.00	10.49	-	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	0.00%	1.05%	35.00%	4,512	0.00	0.00	3.88	1,960.35	Mining	2.12%
- ENGIEC1 PE**	S/.	5.02	0.00%	0.00%	-7.04%	-14.33%	25.00%	299	#N/A N/A	0.00	15.39	759.08	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.30	0.00%	-3.77%	-8.37%	-15.44%	25.00%	648	0.00	0.00	-	105.31	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
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Up 8
 Down 6
 Hold 12

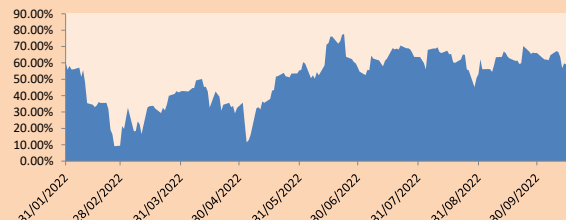
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	337.01	0.15%	-0.65%	3.98%	-18.12%	1.18
▲ S&P/BVLConsumer	1,211.06	1.62%	3.10%	6.74%	5.49%	0.61
▼ S&P/BVLIndustrials	235.33	-0.04%	0.24%	5.66%	-8.81%	0.73
▲ S&P/BVLFinancials	966.58	1.37%	3.59%	4.27%	6.67%	1.21
▼ S&P/BVLConstruction	226.97	-0.50%	0.35%	6.16%	-19.91%	0.68
▼ S&P/BVLPublicSvcs	598.04	-0.05%	0.29%	-3.97%	9.03%	0.12
▼ S&P/BVLElectricUtil	583.83	-0.05%	0.29%	-3.97%	9.03%	0.12

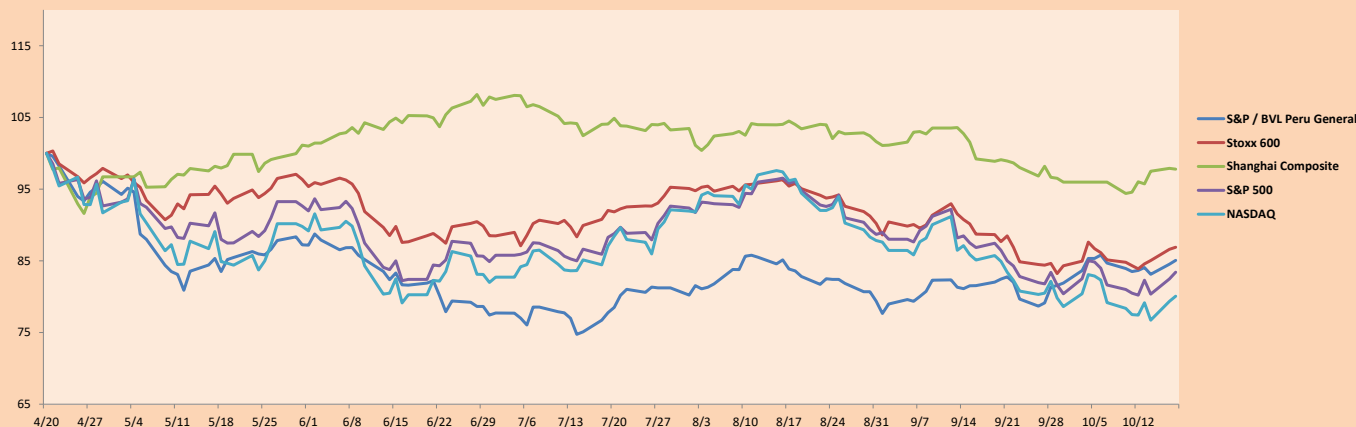
S&P/BVLConstructionTRPEN

*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: 20/04/22=100
 Source: Bloomberg

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SOVEREIGN RATING

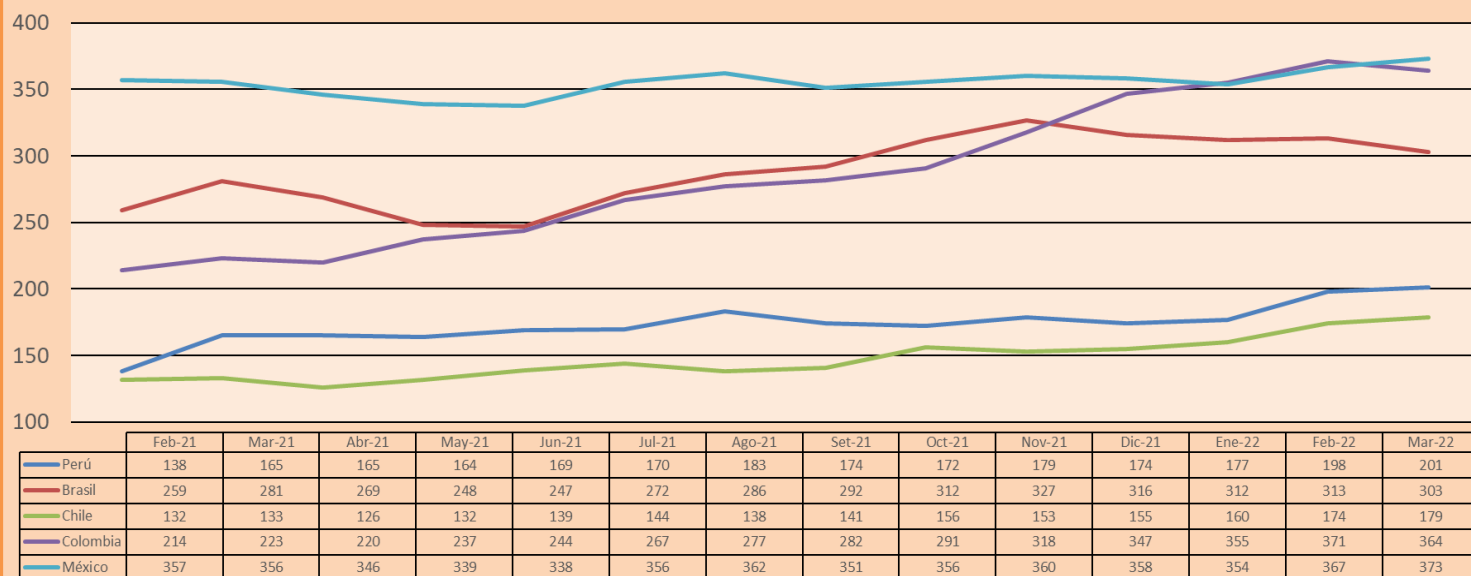
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	C		Very close to default or in default
		DDD	
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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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