

PULSO BURSÁTIL

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

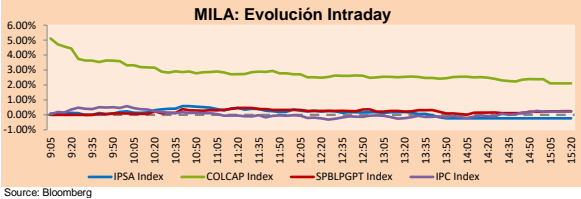


MILA

Lima, October 20, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,139.35	1.02%	3.59%	-3.77%	19.29%	91.04
▲ IGPA (Chile)	27,776.69	0.58%	4.05%	-4.24%	28.79%	104.84
▼ COLSC (Colombia)	922.65	-0.48%	-1.42%	9.44%	-5.19%	3.27
▲ COLCAP (Colombia)	1,222.63	2.11%	3.91%	2.33%	-13.35%	51.66
▲ S&P/BVL (Perú)*	20,165.45	0.25%	1.00%	2.97%	-4.48%	80.08
▲ S&P/BVL SEL (Perú)	534.83	0.38%	1.49%	4.15%	-5.10%	67.58
▲ S&P/BVL LIMA 25	28,739.94	0.69%	1.77%	2.26%	-5.07%	79.59
▲ IPC (México)	46,315.41	0.21%	1.20%	-1.60%	-13.06%	291.70
▼ S&P MILA 40	403.50	-0.76%	-0.61%	-6.88%	-9.30%	5,845.61

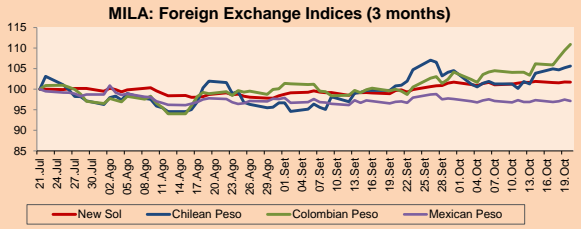
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,9821	-0.04%	0.05%	2.07%	-0.43%
▲ Chilean Peso (CLP)	978.80	0.42%	4.32%	4.81%	14.88%
▲ Colombian Peso (COP)	4,906.80	1.34%	7.24%	10.92%	20.26%
▲ Mexican Peso (MXN)	20.04	-0.35%	0.25%	0.20%	-2.39%

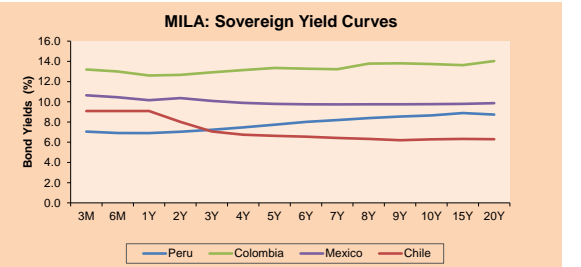
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 21/07/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	103.437	6.05	5.88	2.43
PERU 4.125 08/25/27	USD	92.637	5.95	5.84	4.26
PERU 8.75 11/21/33	USD	116.257	6.70	6.60	7.13
PERU 6.55 03/14/37	USD	97.449	6.88	6.79	8.71
PERU 5.625 11/18/2050	USD	88.563	6.55	6.49	12.82
CHILE 2.25 10/30/22	USD	99.829	23.72	1.12	0.02
CHILE 3.125 01/21/26	USD	92.466	5.78	5.62	3.00
CHILE 3.625 10/30/42	USD	68.172	6.53	6.45	12.45
COLOM 11.85 03/09/28	USD	110.008	9.50	9.35	3.97
COLOM 10.375 01/28/33	USD	104.721	9.69	9.58	6.20
COLOM 7.375 09/18/37	USD	79.589	10.12	9.97	8.17
COLOM 6.125 01/18/41	USD	66.913	10.19	10.09	9.08
MEX 4 10/2/23	USD	66.913	10.186	10.092	9.08
MEX5.55 01/45	USD	82.326	7.18	7.12	11.54



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
SURAMERICANA	Colombia	COP	40310.00	6.13
GRUPO ARGOS SA	Colombia	COP	10490.00	4.59
AMERICA MOVIL-L	Mexico	MXN	16.94	3.42
CEMENTOS ARGOS	Colombia	COP	3230.00	3.19
ECOPETROL	Colombia	COP	2314.00	2.84

Largest losses	Exchange	Currency	Price	▼ %
INDUSTRIAS PENOL	Mexico	MXN	194.32	-4.03
BUENAVENTURA-ADI	Peru	USD	6.35	-3.79
ENGIE ENERGIA CH	Chile	CLP	490	-3.50
BANCO SANTANDER	Chile	CLP	33.6	-3.39
GRUPO MEXICO-B	Mexico	MXN	63.81	-3.17

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	108,233,206
AMERICA MOVIL-L	Mexico	68,372,793
WALMART DE MEXIC	Mexico	49,006,311
SOQUIMICH-B	Chile	29,096,927
FOMENTO ECON-UBD	Mexico	19,033,641

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	290,879,503
ENEL AMERICAS SA	Chile	88,148,900
AMERICA MOVIL-L	Mexico	81,282,632
ENEL CHILE SA	Chile	41,038,461
BANCO DE CHILE	Chile	34,691,703

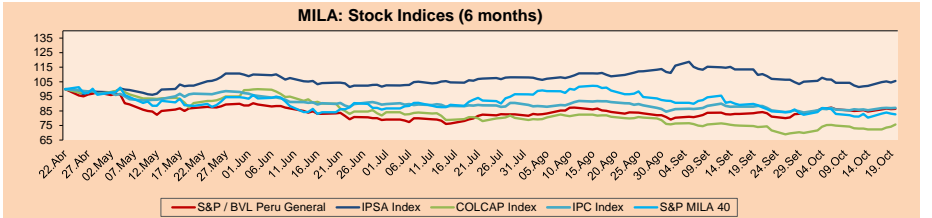
MILA

Peru: The BVL General index ended today's session with a positive result of +0.24%. The index maintains an annual cumulative negative trend of +4.49% in local currency, while the adjusted performance in USD is -4.08%. Then, the S&P/BVL Peru SEL varied by +0.37% while the S&P/BVL LIMA 25 by +0.68%. The spot PEN reached 5/3.9821. Headline: Congress takes first step to transfer ONP to AFP with all contributions.

Chile: The IPSA index ended the day with a positive return of +1.02%. The most benefited sectors of the session were Communication Services (+13.82%) and the Industrial sector (+13.33%). The best performing stocks were Quifenco SA (+16.23%) and Empresa Nacional de Telecom (+13.82%). Headline: Chile falls in the global ranking of tax systems due to personal taxes and cross-border rules.

Colombia: The COLCAP index ended the session with a positive return of +2.11%. The most favored sectors of the day were Consumer Staples (+65.12%) and Materials (+0.58%). The best performing stocks were Grupo Nutresa SA (+65.12%) and Canacol Energy Limited (+6.01%). Headline: Exchange rate would directly affect almost 40% of basic food basket products.

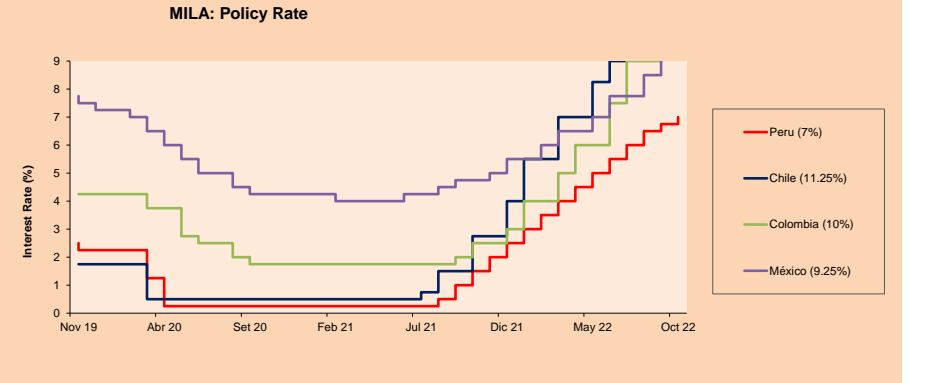
Mexico: The IPC index closed the day with a positive return of +0.21%. The sectors that benefited the least during the day were Consumer Staples (+0.76%) and Financials (+0.66%). The worst performing stocks were Gruma SAB (+5.77%) and Alfa SAB (+3.95%). Headline: Trade, services and tourism sectors project 2% increase in Buen Fin 2022 sales.



Base:

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.3	0.64%	-0.35%	-1.48%	-14.58%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	23.55	-0.93%	-1.71%	-9.42%	1.99%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	46.28	0.56%	1.11%	-1.26%	-8.54%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	34.74	0.64%	0.03%	-7.85%	-28.88%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	36.22	0.78%	0.08%	-7.51%	-26.77%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.88	0.66%	0.07%	-7.71%	-28.37%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	50.84	1.23%	0.81%	-4.17%	-19.07%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	3.95	0.25%	-0.75%	-8.78%	-27.92%	New York



Source: Bloomberg

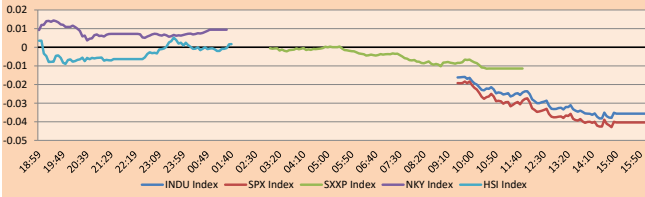
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	30,333.59	-0.30%	0.98%	-1.21%	-16.52%	9,386,839
▼ Standard & Poor's 500 (EEUU)	3,665.78	-0.80%	-0.11%	-4.93%	-23.09%	32,453,353
▼ NASDAQ Composite (USA)	10,614.84	-0.61%	-0.32%	-7.09%	-32.15%	18,066,019
▲ Stoxx EUROPE 600 (Europe)	398.77	0.26%	2.47%	-1.15%	-18.25%	11,225,033
▲ DAX (Germany)	12,767.41	0.20%	3.33%	0.76%	-19.63%	1,363,843
▲ FTSE 100 (United Kingdom)	6,943.91	0.27%	1.37%	-3.46%	-5.97%	1,886,723
▲ CAC 40 (France)	6,086.90	0.76%	3.53%	1.80%	-14.90%	2,012,572
▲ IBEX 35 (Spain)	7,644.40	0.80%	4.02%	-2.90%	-12.27%	515,398
▼ MSCI AC Asia Pacific Index	137.39	-1.09%	-0.08%	-8.75%	-28.86%	18,860,042
▼ HANG SENG (Hong kong)	16,280.22	-1.40%	-0.66%	-11.73%	-30.42%	2,481,326
▼ SHANGHAI SE Comp. (China)	3,035.05	-0.31%	0.62%	-2.63%	-16.61%	5,907,816
▼ NIKKEI 225 (Japan)	27,006.96	-0.92%	2.93%	-1.12%	-6.20%	3,134,308
▼ S&P / ASX 200 (Australia)	6,730.73	-1.02%	1.33%	0.46%	-9.59%	1,411,964
▼ KOSPI (South Korea)	2,218.09	-0.86%	2.55%	-5.50%	-25.51%	1,179,748

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

Mercado Evolución Intraday (var %)



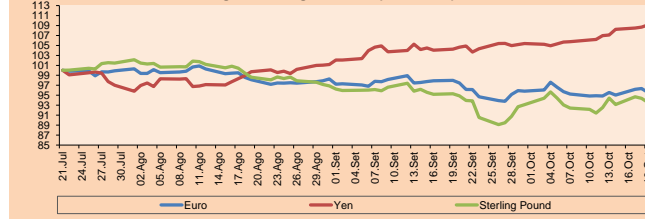
Source: Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9786	0.13%	0.10%	-1.86%	-13.93%
▲ Yen	150.1500	0.17%	2.06%	4.45%	30.47%
▲ Sterling Pound	1.1235	0.14%	-0.80%	-1.28%	-16.97%
▼ Yuan	7.2145	-0.20%	0.63%	2.80%	13.51%
▼ Hong Kong Dollar	7.8492	-0.01%	-0.01%	-0.01%	0.67%
▼ Brazilian Real	5.2147	-1.09%	-0.92%	1.39%	-6.48%
▲ Argentine Peso	153.4908	0.21%	1.45%	6.12%	49.40%

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

Foreign Exchange Indices (3 months)



Base: 21/07/22=100

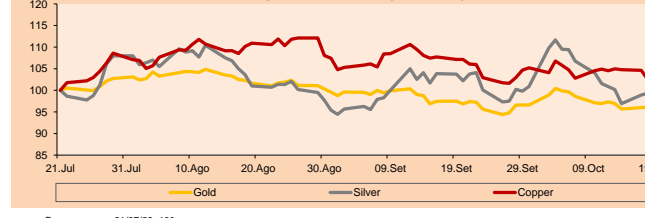
Source: Bloomberg

Commodities

	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,628.02	-0.09%	-2.30%	-2.21%	-11.00%
▼ Plata (US\$ Oz. T) (LME)	18.67	1.12%	-1.18%	-3.13%	-19.90%
- Cobre (US\$ TM) (LME)	7,455.75	0.00%	-2.74%	-4.73%	-23.46%
- Zinc (US\$ TM) (LME)	2,924.26	0.00%	-0.95%	-7.00%	-18.54%
▼ Petróleo WTI (US\$ Barril) (NYM)	84.51	-0.01%	-3.91%	1.48%	21.02%
- Estafío (US\$ TM) (LME)	19,243.00	0.00%	-4.61%	-9.45%	-51.13%
- Plomo (US\$ TM) (LME)	2,018.25	0.00%	-3.53%	8.38%	-13.67%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.39	-1.39%	-2.23%	3.31%	-0.22%
▲ Cacao (US\$ TM) (NYB-ICE)	2,328.00	0.87%	-2.39%	-1.15%	-9.06%
▼ Café Arábica (US\$ TM) (NYB-ICE)	191.05	-0.65%	-5.49%	-15.15%	-14.38%

*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: 21/07/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FME GY	EUR	27.82	-1.07	Xetra	PUM GY	EUR	47.3	1.05	Xetra
1COV GY	EUR	36.01	2.16	Xetra	ADS GY	EUR	114.8	-0.76	Xetra
MUV2 GY	EUR	249.6	-0.79	Xetra	PAH3 GY	EUR	58.48	1.21	Xetra
ALV GY	EUR	172.88	0.29	Xetra	DB1 GY	EUR	157.2	-3.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ASM NA	EUR	253.6	3.74	EN Amsterdam	DIM FP	EUR	303.7	4.72	EN Paris
SHBA SS	SEK	101.65	-1.55	Stockholm	RBREW DC	DKK	415.1	-2.83	Copenhagen
AZA SS	SEK	190.5	2.04	Stockholm	KINVB SS	SEK	141.65	6.50	Stockholm
FRE GY	EUR	21.94	1.43	Xetra	NIBEB SS	SEK	81.68	-5.38	Stockholm

Global Overview:

United States:

The U.S. market closed with negative returns, after the Fed revealed disappointing data on the labor market and strong comments from a Fed official, reinforced concerns about inflation and maintaining an aggressive rate. The DOW JONES index closed with negative figures, starting the session higher, driven by IBM shares up 4.73% followed by AT&T with an increase of 7.72%. Thus, these companies exceeded market forecasts by raising their annual earnings forecast. Similarly, the S&P500 index ended with a negative performance, given the high probability of a further increase in interest rates to "well above" 4% at the end of this year, according to Philadelphia Fed President Patrick Harker, and then keeping them at such restrictive levels to reduce inflation to its target of 2%. Finally, the NASDAQ index ended the session lower with Tesla shares declining by more than 6% after the electric vehicle manufacturer missed Wall Street's sales estimate and cut its forecast on vehicle deliveries. As such, DOW JONES -0.30%, S&P 500 -0.80% and NASDAQ -0.61% ended the day with negative results.

Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed higher after the resignation of Prime Minister Lizz Truss was announced, just 45 days into her contract. This came as she was forced to resign her duties after the failure of her proposed tax cut budget triggered a sell-off in gilts and sterling. The UK market, reflected in the FTSE 100, posted positive returns. However, investors remain concerned about rising interest rates after a higher than expected CPI report on Wednesday. On the other hand, Fresnillo and Lloyds Banking had the biggest gains, up 4% and 3.6%, respectively. Similarly, the German market, reflected in the DAX index, closed in positive territory due to gains in technology and oil and gas stocks. On the other hand, companies such as Ericsson, Volvo AB and Nokia, posted losses after releasing their quarterly operating margins and projected year-end profits. Deutsche Boerse's third quarter earnings and revenues beat expectations, as did Bankinter's net interest income. The French market finished this session, driven by Dassault Systems which rose nearly 3.5%, followed by ArcelorMittal (+3.2%) and Worldline (+3%). Also, luxury goods company Hermes gained 1.6%, after reporting strong sales in its third quarter of the year, on the back of a rebound in sales in China. Thus, FTSE 100 +0.27%; CAC 40 +0.76%; DAX +0.20%; STOXX 600 +0.26% ended in positive levels.

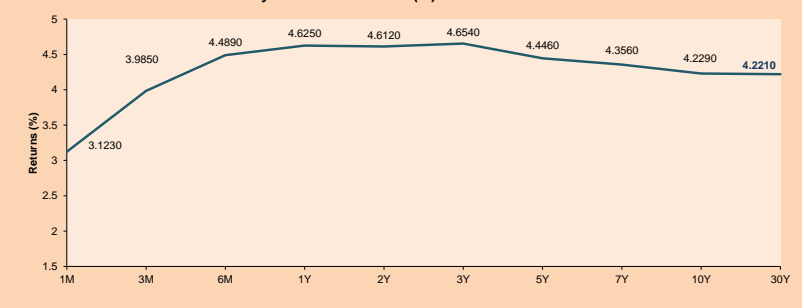
Asia:

Major Asian indices closed with negative returns. The Chinese market ended with negative returns, amid signs of orchestrated efforts by the government to stabilize markets during the ongoing Communist Party Congress. In line, the Hang Seng index closed lower, reaching levels last seen during the 2008 crisis, as overnight losses on Wall Street and a resumption of the yuan's slide hurt fragile investor confidence. The South Korean market ended with losses, where, although China is considering reducing the length of quarantine for inbound visitors from 10 to 7 days, with rising infections and the "zero COVID" policy, it is not certain to have a significant impact. The Japanese market closed lower, with the yen weakening more than 150 against the dollar, reaching levels not seen since 1990. This, along with rising bond yields, forced the Bank of Japan to make an emergency bond purchase of up to \$666.98 billion. The Australian market ended lower, where a disappointing rise in employment in September supports the case for a slower rate hike by the Reserve Bank of Australia in November. Thus, NIKKEI -0.92%; HANG SENG -1.40%; CSI 300 -0.57%; S&P/ASX 200 -1.02%; KOSPI -0.86%; SHANGHAI COMPOSITE -0.31% ended with negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	365.41	-0.84%	-0.15%	-4.86%	-23.07%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.74	0.64%	0.03%	-7.85%	-28.88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.80	-0.55%	0.08%	-2.60%	-17.48%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.26	-1.61%	-0.89%	-4.61%	-19.95%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.18	1.27%	-2.36%	-2.40%	-27.63%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	169.03	-1.27%	-1.38%	-5.07%	-24.01%	NYSE Arca
SPDR GOLD SHARES	USD	151.45	-0.16%	-2.23%	-2.33%	-11.41%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	94.88	-1.71%	-4.54%	-10.70%	-35.97%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	269.11	-0.51%	0.11%	-6.80%	-32.36%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	117.58	-0.80%	-3.15%	-2.46%	-22.96%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.49	0.09%	1.32%	9.58%	52.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.15	-1.78%	-4.26%	16.16%	-2.25%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.18	0.20%	-3.23%	1.39%	29.10%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.86	1.80%	4.05%	4.28%	17.06%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	144.35	-1.09%	-0.33%	7.67%	50.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.16	-2.52%	-1.43%	-15.85%	-13.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.33	-0.47%	-0.84%	-12.15%	-32.56%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.72	-0.51%	-4.18%	-6.43%	-31.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	99.20	-0.87%	-2.12%	-6.60%	-25.14%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	77.09	-1.01%	-1.65%	-7.92%	-29.31%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.43	-0.49%	-0.61%	-11.40%	-33.55%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	23.77	0.46%	-2.98%	-14.71%	-35.02%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.87	-1.39%	-1.31%	-4.34%	-11.98%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	28.20	1.48%	-3.79%	-3.06%	-32.75%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	88.11	-0.61%	0.06%	-2.93%	-18.84%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.54	-0.44%	-0.69%	-11.86%	-33.16%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.27	0.18%	0.18%	-3.34%	-67.09%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	6.05	-0.48%	-1.42%	9.44%	-5.19%	100.00%	137,045	0.82	4.13	10.22	1,294.93	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	-	-	-	-	-	5.00%	5	-	0.00	-	-	Mining	1.02%
▼ BACKUSI1 PE**	S/.	21.03	-4.41%	-3.97%	-3.71%	2.59%	75.00%	3,971	0.77	16.31	6.54	7,077.48	Industrial	0.82%
▼ BAP PE**	US\$	131.00	-0.14%	0.00%	0.00%	5.83%	100.00%	125,899	1.23	3.06	-	10,417.12	Diverse	5.82%
▲ BVN PE**	US\$	6.50	2.36%	-1.07%	5.18%	-10.96%	95.00%	27,341	1.56	1.08	-	1,791.62	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.70	2.35%	0.00%	4.19%	-4.40%	100.00%	75,463	1.23	62.09	5.77	184.03	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.51	0.00%	0.67%	0.67%	-9.04%	85.00%	729	0.68	0.00	5.62	2,799.30	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.42	2.90%	7.58%	-1.39%	-17.44%	85.00%	25,262	0.92	13.13	2.87	494.58	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.20	-0.71%	0.48%	9.09%	-15.15%	85.00%	21,126	0.82	0.00	11.67	483.48	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	5.23%	11.11%	-19.42%	95.00%	443,948	0.94	6.19	8.88	10,501.68	Mining	5.25%
▲ ENGEPCE1 PE**	S/.	2.62	0.77%	0.00%	-1.50%	-7.75%	85.00%	196,083	0.80	17.06	6.33	1,149.98	Public Services	1.44%
▼ ENDISPC1**	S/.	3.96	-1.00%	3.94%	0.25%	-1.00%	50.00%	30,989	0.82	5.23	6.49	635.02	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.25	0.90%	0.00%	2.27%	9.76%	100.00%	17,616	0.90	11.55	4.54	534.55	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.72	2.86%	2.86%	-6.49%	-47.45%	50.00%	6,990	1.05	0.00	-	216.42	Diverse	4.05%
▼ IFS PE**	US\$	21.91	-0.90%	7.40%	0.97%	-18.40%	85.00%	48,755	0.84	10.95	6.89	2,528.81	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.65	0.43%	6.62%	8.96%	-0.86%	95.00%	1,091,822	0.85	3.96	22.68	3,768.08	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	-0.71%	-9.56%	-2.39%	80.00%	2,073	0.00	5.50	11.39	1,699.76	Public Services	1.81%
- MINSUR1 PE**	S/.	3.70	0.00%	2.78%	-6.33%	-6.33%	80.00%	2,683	1.09	19.67	1.26	2,678.76	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	25.00%	7,160	#N/A N/A	0.00	-	22.47	Mining	2.12%
- SCCO PE**	US\$	46.70	0.00%	-4.69%	-0.34%	-24.41%	85.00%	1,019	1.10	0.00	11.42	36,103.42	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.55	3.33%	5.44%	-0.64%	-3.13%	65.00%	7,765	0.75	26.79	3.75	272.47	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	1.28	0.00	-	-	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.73	0.58%	1.17%	8.12%	-27.92%	85.00%	43,444	1.03	6.36	-	789.87	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.52	1.96%	0.00%	-16.13%	-13.33%	100.00%	14,038	1.43	0.00	10.45	532.34	Industrial	3.00%
▼ BROCALC1 PE**	S/.	5.20	-2.07%	-2.07%	5.91%	0.00%	35.00%	1,136	0.00	0.51	36.72	211.05	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	-	-	-	0.00%	-	0.00%	942	0.00	0.00	10.49	-	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	0.00%	1.05%	30.00%	4,512	0.00	0.00	3.88	1,969.47	Mining	2.12%
- ENGIEC1 PE**	S/.	5.00	0.00%	-0.40%	-7.41%	-14.68%	35.00%	3,980	#N/A N/A	5.02	15.33	755.09	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.30	0.00%	-3.77%	-4.56%	-15.44%	20.00%	647	0.00	0.00	-	105.17	Diversas	2.14%

Quantity of shares: 26
 Source: Bloomberg, Economatika
 * 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 13
 Down 7
 Hold 6

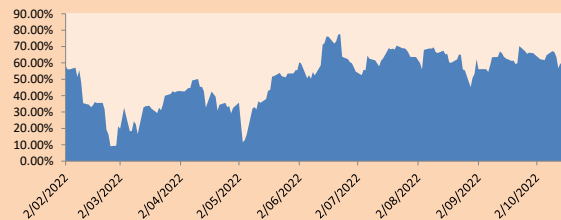
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	335.79	0.57%	-2.08%	2.72%	-18.42%	1.19
▼ S&P/BVLConsumer	1,209.53	-0.36%	2.95%	5.48%	5.36%	0.60
▲ S&P/BVLIndustrials	236.66	0.69%	0.93%	3.58%	-8.30%	0.73
▼ S&P/BVLFinancials	961.26	-0.17%	0.94%	2.17%	6.09%	1.20
▲ S&P/BVLConstruction	228.89	0.59%	1.39%	4.23%	-19.23%	0.68
▲ S&P/BVLPublicSvcs	597.18	0.06%	0.51%	-4.22%	8.88%	0.14
▲ S&P/BVLElectricUtil	583.00	0.05%	0.51%	-4.22%	8.88%	0.14

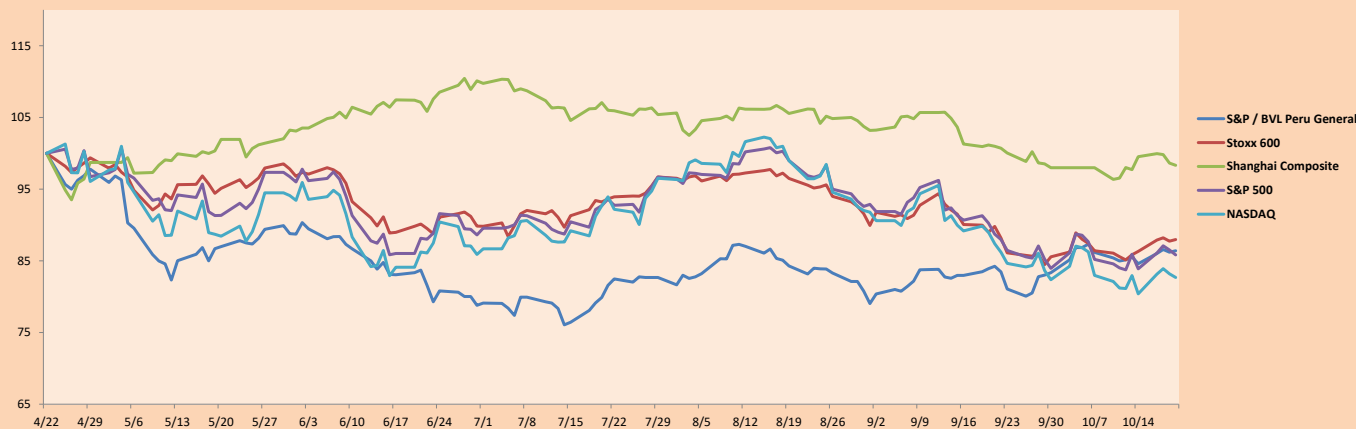
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

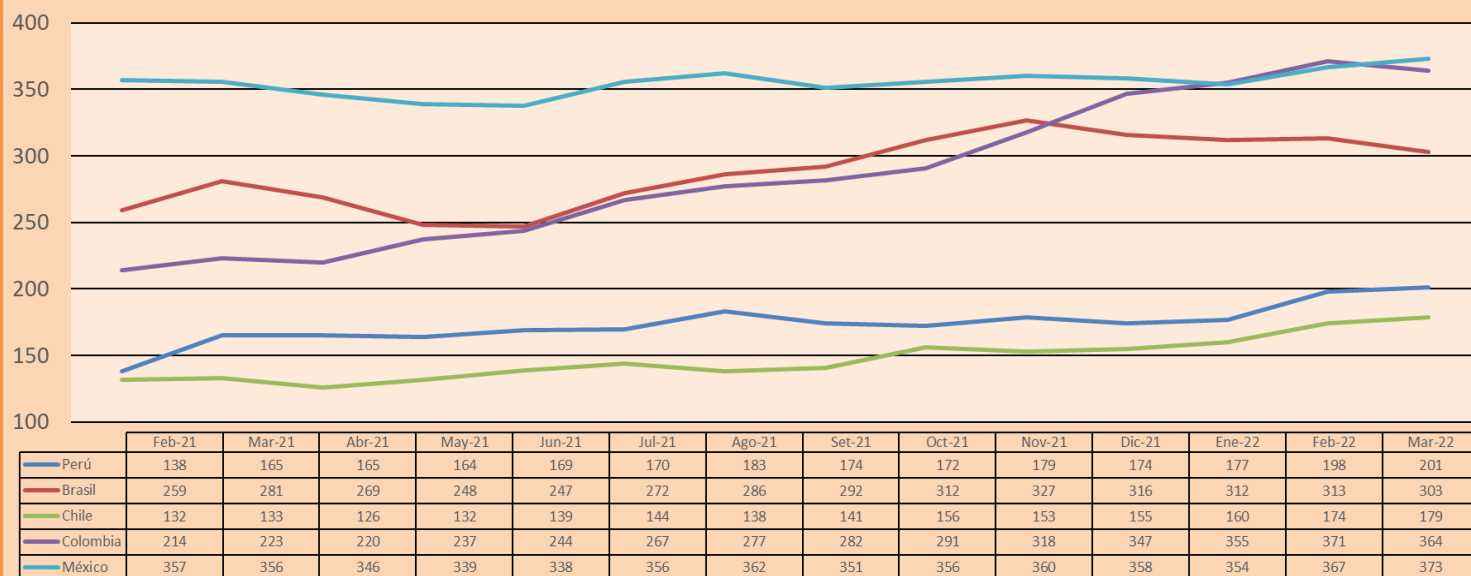
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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