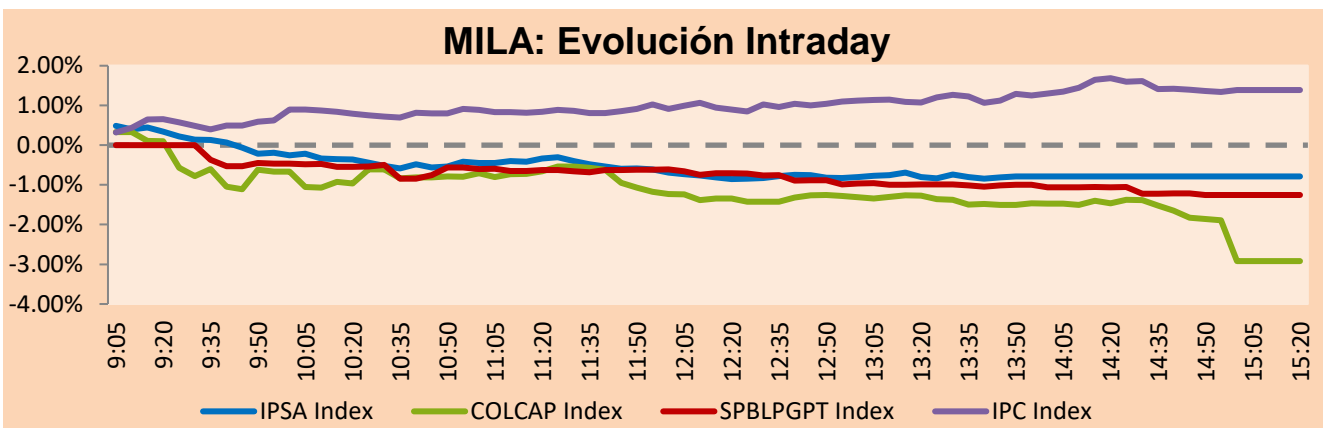


MILA

Lima, october 24, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,108.17	-0.76%	0.10%	-1.90%	18.56%	91.42
▼ IGPA (Chile)	27,773.85	-0.73%	0.92%	-1.14%	28.78%	105.13
▼ COLSC (Colombia)	905.05	-2.09%	-3.09%	3.76%	-7.00%	3.20
▼ COLCAP (Colombia)	1,195.68	-2.92%	2.34%	3.32%	-15.26%	53.05
▼ S&P/BVL (Perú)*	20,223.20	-1.26%	0.73%	6.88%	-4.21%	81.54
▼ S&P/BVL SEL (Perú)	534.16	-1.35%	0.69%	8.00%	-5.22%	69.14
▼ S&P/BVL LIMA 25	28,658.33	-1.20%	0.64%	4.56%	-5.34%	81.05
▲ IPC (México)	47,765.24	1.37%	3.34%	5.22%	-10.34%	299.33
▼ S&P MILA 40	399.59	-2.85%	-1.13%	-2.30%	-10.17%	5,968.11

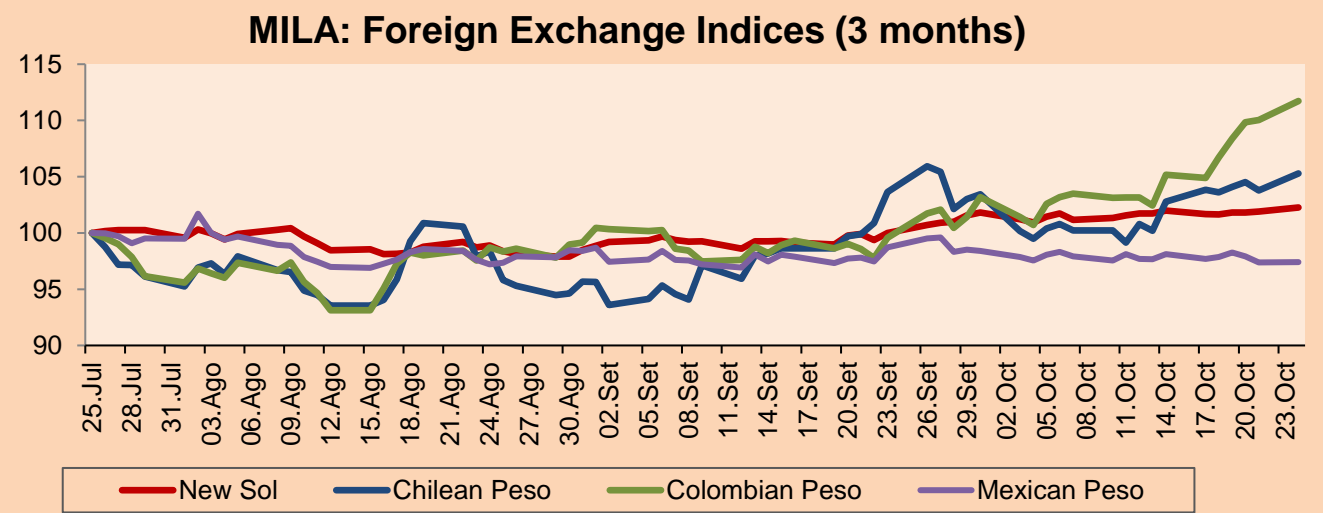
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

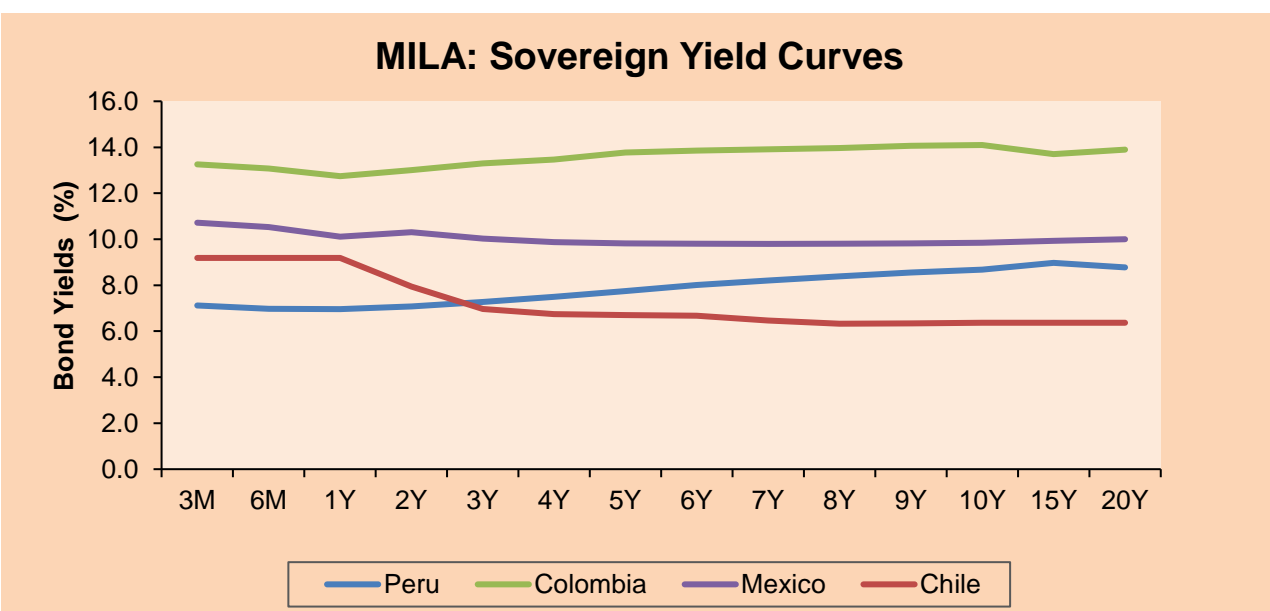
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4.0003	0.35%	0.56%	2.26%	0.03%
▲ Chilean Peso (CLP)	985.89	1.44%	1.38%	1.58%	15.71%
▲ Colombian Peso (COP)	4,990.70	1.53%	6.50%	12.20%	22.31%
▲ Mexican Peso (MXN)	19.94	0.03%	-0.28%	-1.34%	-2.88%

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



Base: 25/07/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	103.658	5.98	5.78	2.42
PERU 4.125 08/25/27	USD	93.208	5.80	5.70	4.25
PERU 8.75 11/21/33	USD	116.671	6.66	6.55	7.11
PERU 6.55 03/14/37	USD	97.651	6.86	6.76	8.68
PERU 5.625 11/18/2050	USD	88.599	6.54	6.49	12.66
CHILE 2.25 10/30/22	USD	99.965	25.72	-14.97	0.01
CHILE 3.125 01/21/26	USD	92.88	5.64	5.48	2.99
CHILE 3.625 10/30/42	USD	68.164	6.55	6.43	12.43
COLOM 11.85 03/09/28	USD	111.125	9.25	9.10	3.94
COLOM 10.375 01/28/33	USD	104.479	9.78	9.56	6.15
COLOM 7.375 09/18/37	USD	80.414	9.99	9.85	8.09
COLOM 6.125 01/18/41	USD	67.651	10.08	9.96	8.96
MEX 4 10/02/23	USD	67.651	10.083	9.957	8.96
MEX5.55 01/45	USD	82.507	7.17	7.09	11.47



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPIN	Chile	CLP	1074.40	3.82	INDUSTRIAS PENOL	Mexico	MXN	175.87	-6.73
ENGIE ENERGIA CH	Chile	CLP	460.01	3.56	VOLCAN CIA MIN-B	Peru	PEN	0.63	-5.97
SURAMERICANA	Colombia	COP	39900.00	2.94	BUENAVENTURA-ADF	Peru	USD	5.66	-5.67
CMPC	Chile	CLP	1734.00	2.91	GRUPO TELEV-CPO	Mexico	MXN	28.39	-4.28
AGUAS ANDINAS-A	Chile	CLP	194.91	2.58	ITAU CORPBANCA	Chile	CLP	1.952	-1.71

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	66,852,705	ITAU CORPBANCA	Chile	578,361,654
CENCOSUD SA	Chile	45,868,545	ENEL CHILE SA	Chile	438,004,668
AMERICA MOVIL-L	Mexico	37,692,041	BANCO SANTANDER	Chile	287,410,957
GRUPO F BANORT-O	Mexico	27,076,117	BANCO DE CHILE	Chile	216,043,369
WALMART DE MEXIC	Mexico	22,054,928	ENEL AMERICAS SA	Chile	126,387,951

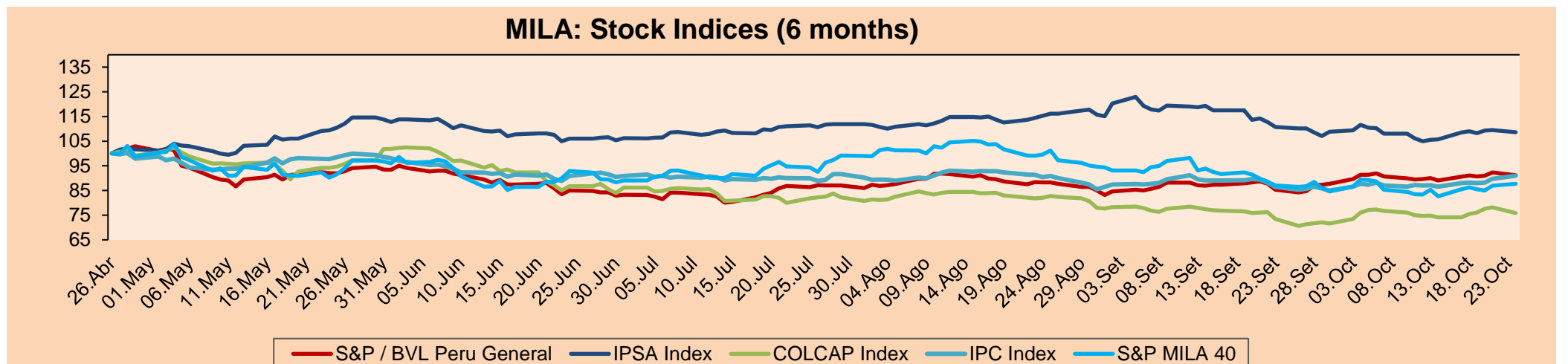
MILA

Peru: The LSE General index ended today's session with a negative result of -1.26%. The index maintains a negative cumulative annual trend of -4.21% in local currency and a negative cumulative trend of -4.24% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -1.35% while the S&P/BVL LIMA 25 by -1.20%. The spot PEN reached S/.4.0003. Headline: IPE: Peru loses growth leadership in Latin America.

Chile: The IPSA index ended the day with a negative return of -0.76%. The sectors that lost the most during the day were Industrials (-2.30%) and Energy (-1.75%). The worst performing stocks were Compañía Sud Americana (-3.48%) and Enel (-2.92%). Headline: Chilean economy's growth capacity loses strength: in the long term GDP would only increase from 1.8% to 2%.

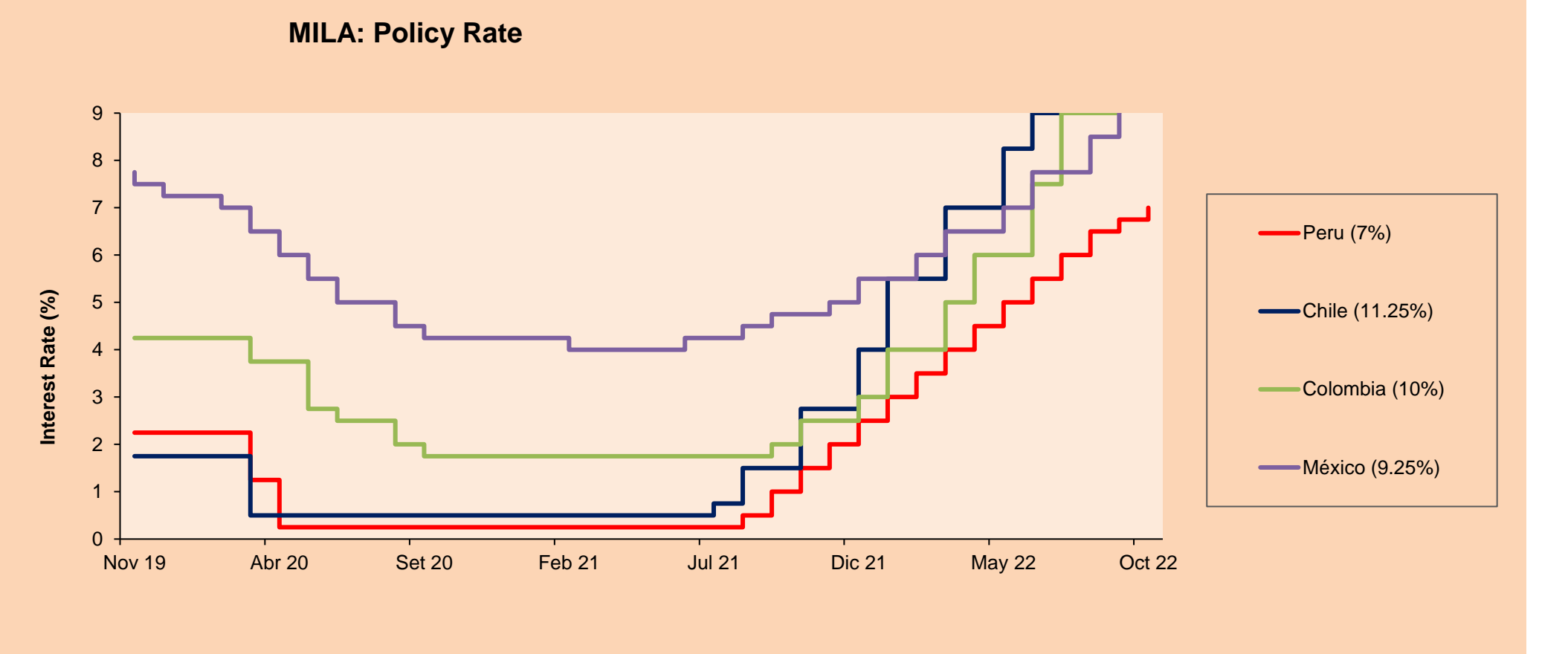
Colombia: The COLCAP index ended the session with a negative return of -2.92%. The sectors that lost the most during the day were Communication services (-4.53%) and Materials (-3.83%). The worst performing stocks were BanColombia (-6.56%) and Banco Bogota (-5.26%). Headline: Colombian peso devaluation, the fifth highest in three decades.

Mexico: The IPC index closed the day in positive territory of 1.37%. The sectors that benefited the most during the day were Communication Services (+2.14%) and Industrials (+2.04%). The shares with the weakest performance were Industrias Peñoles (+8.64%) and Grupo Aeroportuario del Centro (+4.8%). Headline: Pemex insists: Mexico will stop importing fuels in 2024.



Base: 27/04/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.41	-1.24%	0.51%	6.76%	-14.21%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	23.65	-2.71%	-0.59%	-3.59%	2.43%	Cboe BZX
▲ iShares MSCI Mexico Capped	USD	48.06	1.33%	3.91%	6.99%	-5.02%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	33.93	-3.80%	-3.47%	-5.70%	-30.54%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	35.32	-3.89%	-3.42%	-5.86%	-28.59%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	41.91	-3.57%	-3.25%	-5.54%	-29.99%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.3	-2.04%	-0.98%	-2.25%	-19.93%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.01	0.25%	1.26%	-5.65%	-26.82%	New York



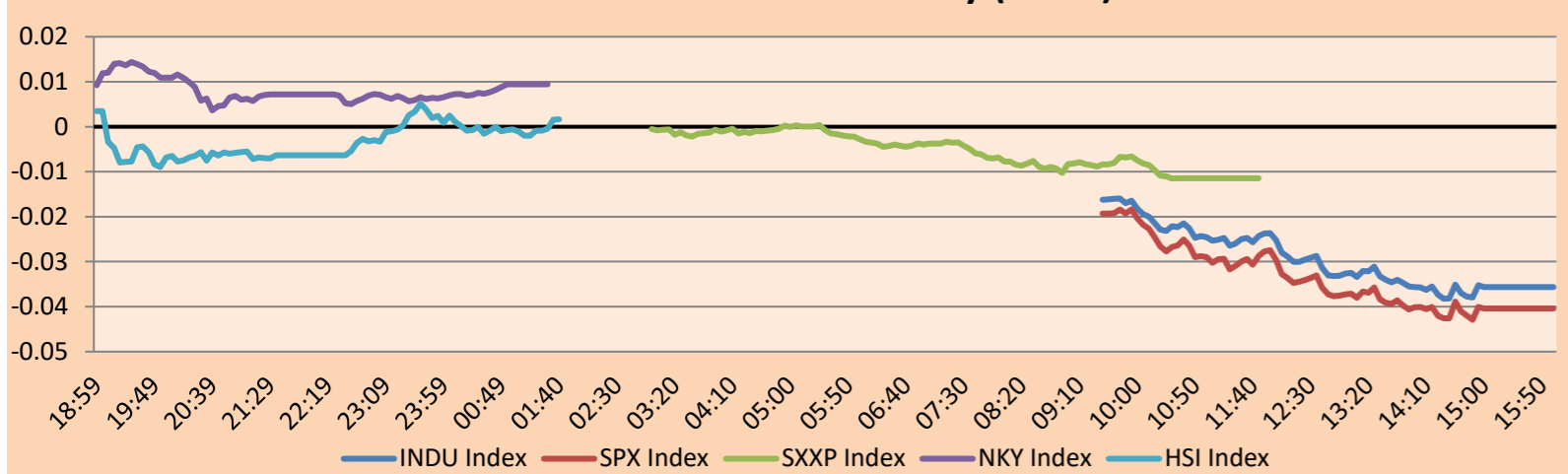
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,499.62	1.34%	4.35%	6.45%	-13.32%	9,590,799
▲ Standard & Poor's 500 (EEUU)	3,797.34	1.19%	3.25%	2.82%	-20.33%	32,956,368
▲ NASDAQ Composite (USA)	10,952.61	0.86%	2.59%	0.78%	-29.99%	18,372,466
▲ Stoxx EUROPE 600 (Europe)	401.84	1.40%	0.84%	2.93%	-17.62%	11,227,788
▲ DAX (Germany)	12,931.45	1.58%	2.23%	5.27%	-18.59%	1,371,993
▲ FTSE 100 (United Kingdom)	7,013.99	0.64%	1.35%	-0.07%	-5.02%	1,700,891
▲ CAC 40 (France)	6,131.36	1.59%	1.50%	6.02%	-14.28%	2,018,258
▲ IBEX 35 (Spain)	7,680.50	1.79%	1.63%	1.28%	-11.86%	517,849
▼ MSCI AC Asia Pacific Index	134.30	-1.11%	-2.00%	-7.44%	-30.46%	18,807,049
▼ HANG SENG (Hong kong)	15,180.69	-6.36%	-8.62%	-15.35%	-35.12%	2,295,289
▼ SHANGHAI SE Comp. (China)	2,977.56	-2.02%	-3.48%	-3.59%	-18.19%	5,758,329
▲ NIKKEI 225 (Japan)	26,974.90	0.31%	0.74%	-0.66%	-6.31%	3,148,632
▲ S&P / ASX 200 (Australia)	6,779.36	1.54%	1.72%	3.11%	-8.94%	1,434,742
▲ KOSPI (South Korea)	2,236.16	1.04%	0.74%	-2.35%	-24.90%	1,183,699

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

Mercado Evolución Intraday (var %)

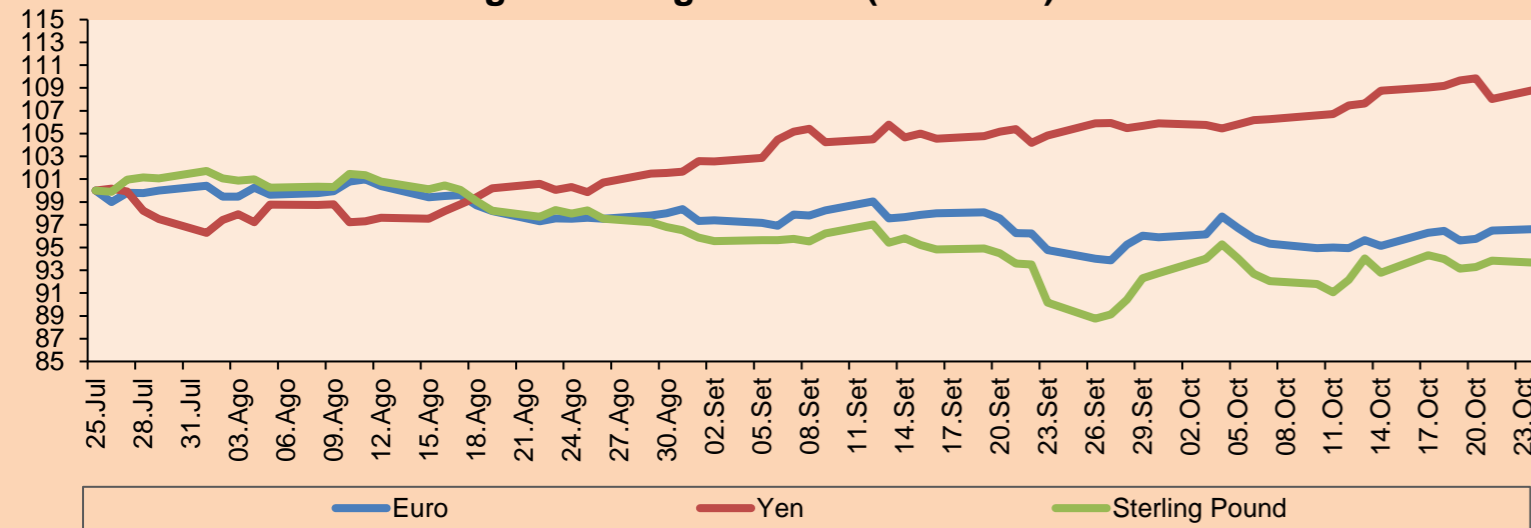


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9874	0.12%	0.34%	1.93%	-13.16%
▲ Yen	148.9100	0.85%	-0.09%	3.91%	29.40%
▼ Sterling Pound	1.1278	-0.22%	-0.70%	3.86%	-16.66%
▲ Yuan	7.2630	0.45%	0.92%	1.89%	14.27%
▲ Hong Kong Dollar	7.8499	0.01%	0.00%	0.01%	0.68%
▲ Brazilian Real	5.3025	2.70%	0.38%	0.77%	-4.90%
▲ Argentine Peso	154.7310	0.61%	1.46%	6.38%	50.61%

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

Foreign Exchange Indices (3 months)

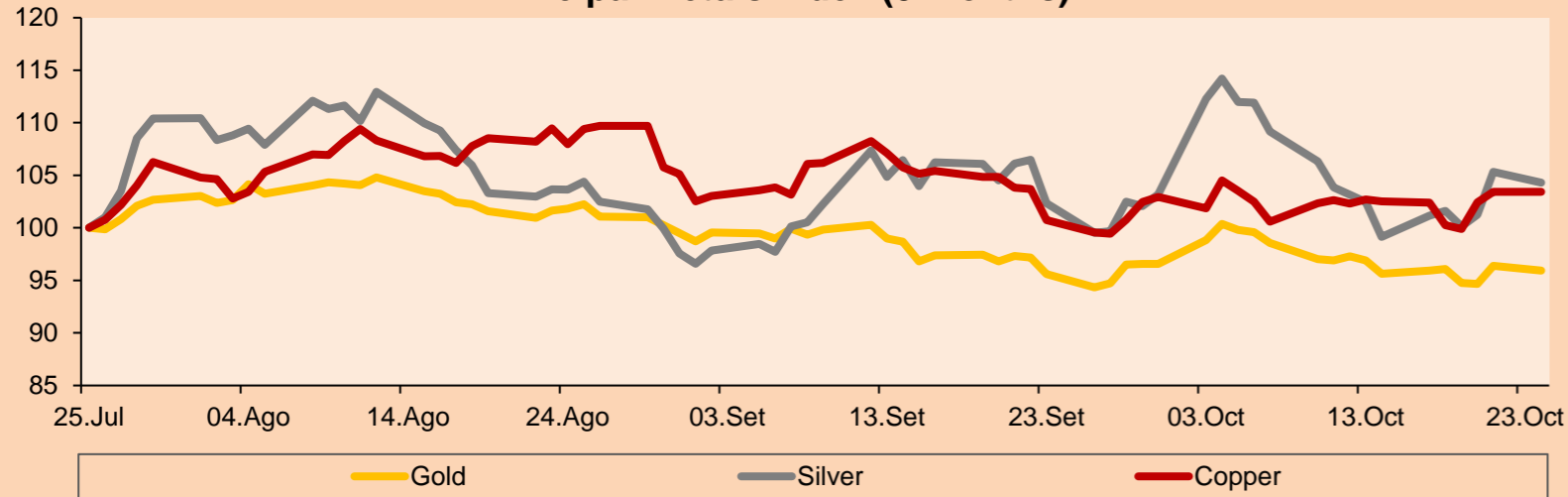


Base: 25/07/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,649.78	-0.48%	-0.02%	0.36%	-9.81%
▼ Plata (US\$ Oz. T) (LME)	19.23	-0.97%	3.10%	1.92%	-17.49%
- Cobre (US\$ TM) (LME)	7,719.24	0.00%	1.00%	2.68%	-20.75%
- Zinc (US\$ TM) (LME)	2,980.00	0.00%	3.15%	-1.33%	-16.99%
▼ Petróleo WTI (US\$ Barril) (NYM)	84.58	-0.55%	0.06%	8.09%	21.12%
- Estaño (US\$ TM) (LME)	18,436.00	0.00%	-6.14%	-9.01%	-53.18%
- Plomo (US\$ TM) (LME)	1,911.50	0.00%	-7.32%	6.94%	-18.23%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.13	-1.36%	-3.41%	2.78%	-1.63%
▲ Cacao (US\$ TM) (NYB-ICE)	2,337.00	1.34%	-0.13%	4.01%	-8.71%
▼ Café Arábica (US\$ TM) (NYB-ICE)	190.40	-0.26%	-2.63%	-13.63%	-14.68%

*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: 25/07/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	35.7	-0.67	Xetra	ADS GY	EUR	103.82	-0.04	Xetra
BAS GY	EUR	46.595	1.12	Xetra	EOAN GY	EUR	8.17	3.26	Xetra
CON GY	EUR	51.88	2.33	Xetra	ENR GY	EUR	11.23	1.86	Xetra
DB1 GY	EUR	161.8	0.65	Xetra	MRK GY	EUR	164	2.63	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NEX FP	EUR	98.8	2.86	EN Paris	STMN SE	CHF	98.74	3.20	SIX Swiss Ex
AKE FP	EUR	79.76	2.20	EN Paris	AUTO LN	GBp	502	3.25	Londres
BEI GY	EUR	100.45	0.77	Xetra	ZAL GY	EUR	22.62	-0.35	Xetra
NEL NO	NOK	12.23	1.49	Oslo	IMB LN	GBp	2079	1.51	Londres

Global Overview:

United States:

The U.S. market closed with positive returns after U.S. stocks extended their gains with technology stocks driving this advance. This was due to an economic slowdown in the country in effect to the hawkish policy pushed by the Fed early last month. While investors focused on assessing the outlook for monetary policy as they awaited another series of earnings reports focused on the largest tech firms by revenue, such as Apple, Microsoft, Amazon and Meta Platforms. The DOW JONES index closed higher amid concerns from some Fed officials about excessive tightening last week. Fed President Mary Daly mentioned that the central bank should discuss the potential for a smaller rate hike in December, contrary to the results of the current economic slowdown. The S&P500 index also ended with a positive performance, with the Healthcare sector leading the session's gains, on the contrary the Materials and Real Estate sectors were the only ones to register losses. Finally, the NASDAQ index ended the day with a positive index, contrasting with shares of giant Tesla which suffered a 1.5% drop after its car prices were cut by up to 9% in China. Likewise, stocks such as Pinduoduo, JD.com and Baidu plunged between 12% and 25% on the Asian bourse after President Xi Jinping introduced the new Politburo Standing Committee. Thus, DOW JONES +1.34%, S&P 500 +1.19% and NASDAQ +0.86% ended the day with positive results.

Europe:

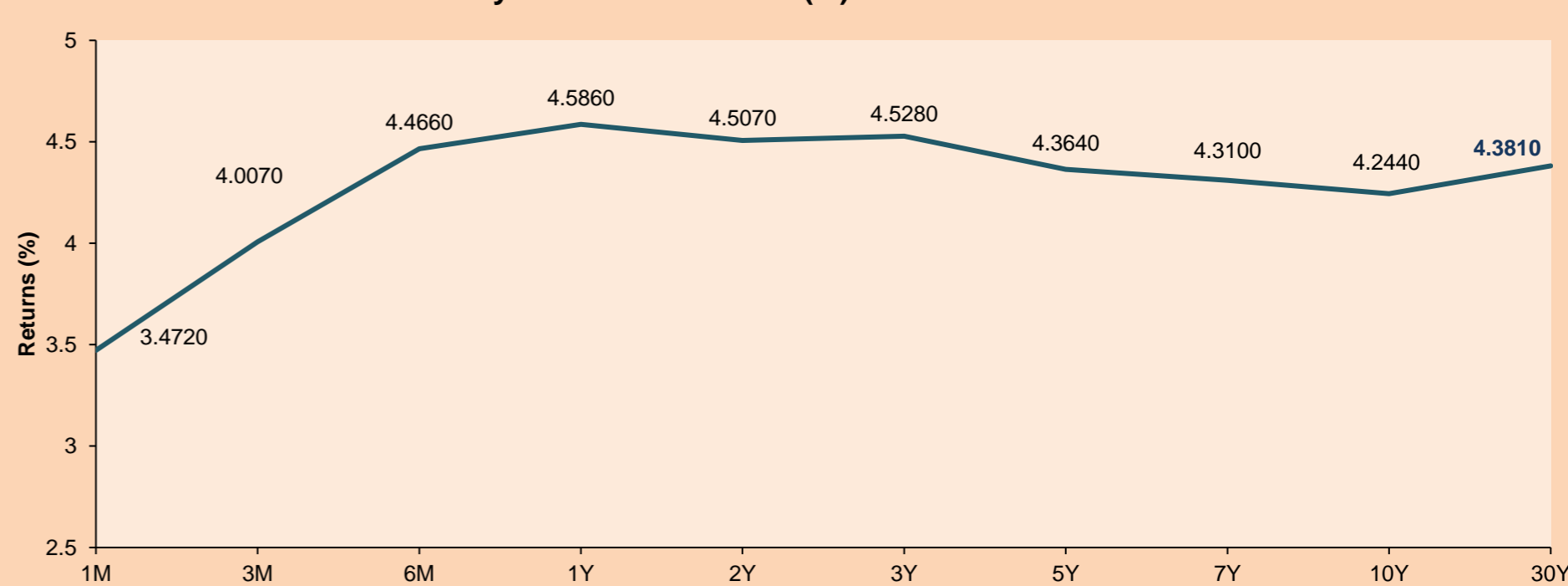
Major European indices ended the session with positive returns on hopes that the Federal Reserve may slow its pace of interest rate hikes. Investors reacted positively to Rishi Sunak's victory for Britain's prime ministerial post and await a key interest rate decision by the European Central Bank. The pan-European STOXX 600 index closed higher, with Utilities (+2.68%), Information Technology (+2.20%) and Industrials (+1.90%) all sectors driving this advance. The UK market, reflected in the FTSE 100, ended the session with gains. Investors welcomed headlines that former finance minister Rishi Sunak won, making him the next prime minister, easing some concerns about the political instability that has rocked markets recently. Meanwhile, the DAX index closed with positive returns, against a backdrop where the German 10-year bond yield hovered around 2.36%, on hopes that central banks may slow the pace of interest rate hikes early next year. Borrowing costs continue to rise amid inflation and recession risks, as well as increasing bond supply. Finally, the French market closed higher this session at a nearly five-week high. The private sector stagnated in October as weak growth in services failed to offset a further decline in manufacturing activity. Similarly, investors are looking ahead to Thursday's ECB monetary policy meeting, where officials are likely to raise interest rates by another 75 basis points to combat inflation. Thus, FTSE 100 +0.63%; CAC 40 +1.59%; DAX +1.58%; STOXX 600 +1.40% ended at positive levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with negative returns, which can be explained by low expectations of easing COVID restrictions and slower export growth. In line, the Hang Seng index closed lower, thus obtaining the lowest close since 2009, this may be due to the growing uncertainty given by the third term of China's President Xi Jinping. In addition, Chinese economic data for September was mixed regarding industrial production and unemployment. The South Korean market ended with positive results, however, weak steel demand is expected to persist, also considering that falling prices and the shutdown of a major plant caused a significant drop in operating profit in the third quarter. The Japanese market closed with positive returns, in a context where some Federal Reserve officials expressed their desire to slow down the interest rate hike. As for the yen, although it had sharp changes, investors focused on the Bank of Japan's easing policy. The Australian market ended with positive returns, where it is expected that the peak of interest rate hikes by the FED has already been reached. The vast majority of sectors made gains in the market, with Australian stocks following their U.S. counterparts. Thus, NIKKEI +0.31%; HANG SENG -6.36%; CSI 300 -2.93%; S&P/ASX 200 +1.54%; KOSPI +1.04%, SHANGHAI COMPOSITE -2.02% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	378.87	1.22%	3.28%	2.97%	-20.23%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	33.93	-3.80%	-3.47%	-5.70%	-30.54%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	72.54	0.07%	0.21%	0.57%	-16.63%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.62	1.34%	2.61%	5.06%	-16.47%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.93	-1.68%	2.05%	6.64%	-25.29%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.44	0.43%	0.76%	3.66%	-22.03%	NYSE Arca
SPDR GOLD SHARES	USD	153.65	-0.32%	0.15%	0.42%	-10.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	92.40	-0.83%	-5.80%	-12.58%	-37.65%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	278.45	1.10%	3.38%	1.07%	-30.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.18	1.06%	-0.25%	5.95%	-19.94%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	87.34	0.47%	7.46%	23.92%	57.37%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.77	-2.49%	-6.66%	-0.51%	-5.31%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.38	-0.27%	0.36%	7.75%	29.47%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.98	-6.19%	2.30%	4.03%	13.93%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	147.63	0.03%	4.77%	24.47%	53.99%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.84	0.84%	0.61%	-11.04%	-10.81%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.81	-0.08%	-1.25%	-8.15%	-32.14%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.48	-0.46%	-2.75%	2.39%	-29.90%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	99.43	-0.05%	-1.42%	-5.13%	-24.97%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	77.89	-0.06%	-0.43%	-4.92%	-28.58%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.65	-0.06%	-1.08%	-7.50%	-33.12%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	21.53	-9.99%	-13.53%	-19.09%	-41.14%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.15	1.80%	2.77%	1.11%	-9.03%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.26	-1.98%	1.92%	8.33%	-30.22%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.01	0.27%	0.23%	0.23%	-18.02%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.14	-0.01%	-1.10%	-6.35%	-32.64%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.55	1.14%	0.79%	3.17%	-66.28%	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/.	6.05	-2.09%	-3.09%	3.76%	-7.00%	100.00%	611,784	0.75	4.13	10.22	1,289.04	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.08	0.00%	#¡VALOR!	0.00%	-33.33%	5.00%	5	#N/A N/A	0.00	-	18.66	Mining	1.02%
▼ BACKUSI1 PE**	S/.	23.80	-1.86%	8.18%	8.68%	16.10%	85.00%	882,562	0.78	14.41	7.40	7,702.93	Industrial	0.82%
▼ BAP PE**	US\$	133.00	-0.11%	2.54%	7.82%	7.45%	100.00%	786,469	1.22	3.01	-	10,576.16	Diverse	5.82%
▼ BVN PE**	US\$	6.45	-3.73%	-2.27%	9.14%	-11.64%	95.00%	78,235	1.56	1.09	-	1,777.84	Mining	5.88%
- CASAGRC1 PE**	S/.	9.00	0.00%	3.69%	6.38%	-1.10%	100.00%	53,204	1.13	60.02	5.97	189.51	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.52	0.00%	0.00%	1.33%	-8.43%	90.00%	9,666	0.66	6.95	5.66	2,805.02	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.46	1.39%	6.57%	6.57%	-15.12%	85.00%	17,403	0.89	12.77	2.95	494.15	Industrial	1.72%
- CPACASC1 PE**	S/.	4.20	0.00%	-1.18%	12.60%	-15.15%	85.00%	6,213	0.80	0.00	11.67	481.28	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.00	-3.33%	0.00%	7.49%	-22.11%	95.00%	52,287	0.92	6.40	8.58	10,151.62	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.60	-1.89%	-0.76%	-1.14%	-8.45%	85.00%	552,168	0.80	17.19	6.28	1,136.01	Public Services	1.44%
▼ ENDISPC1**	S/.	3.98	-0.50%	0.51%	0.76%	-0.50%	55.00%	557,324	0.83	5.20	6.52	635.32	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.20	-1.35%	-1.35%	4.76%	7.32%	100.00%	82,936	0.85	11.81	4.44	520.30	Diverse	4.90%
- AENZAC1 PE**	S/.	0.72	0.00%	2.86%	-8.86%	-47.45%	40.00%	171	#N/A N/A	0.00	-	215.44	Diverse	4.05%
▼ IFS PE**	US\$	22.00	-0.54%	-2.44%	4.76%	-18.06%	85.00%	22,125	0.84	10.91	6.95	2,539.20	Diverse	7.22%
- INRETC1 PE**	US\$	34.50	0.00%	2.99%	8.49%	-1.29%	95.00%	549,344	0.86	3.97	22.70	3,751.77	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.00	1.45%	0.72%	-7.59%	-1.69%	80.00%	122,741	0.00	5.46	11.47	1,704.20	Public Services	1.81%
▲ MINSURI1 PE**	S/.	3.60	1.12%	-2.70%	-6.74%	-8.86%	80.00%	129,529	1.08	20.21	1.22	2,594.51	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	20.00%	7,160	#N/A N/A	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	45.75	-5.48%	-2.76%	6.40%	-25.95%	85.00%	95,710	1.13	8.74	11.18	35,368.98	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.65	-1.20%	12.24%	13.01%	3.12%	65.00%	11,913	0.72	25.17	3.99	288.73	Mining	2.14%
- UNACEMC1 PE**	S/.	1.73	0.00%	0.00%	8.12%	-27.92%	80.00%	4,311	1.03	6.36	-	786.28	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.50	-3.85%	-1.96%	-13.79%	-16.67%	100.00%	96,937	1.43	0.00	9.99	509.53	Industrial	3.00%
- BROCALC1 PE**	S/.	5.20	0.00%	-2.07%	5.91%	0.00%	30.00%	1,131	0.00	0.00	36.52	210.09	Mining	5.90%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	-0.52%	1.05%	25.00%	4,512	0.00	0.00	3.88	1,976.76	Mining	2.12%
- ENGIEC1 PE**	S/.	5.00	0.00%	-0.40%	-7.41%	-14.68%	40.00%	38	#N/A N/A	0.00	15.25	751.66	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.35	0.00%	2.17%	-2.89%	-13.60%	20.00%	2,964	0.00	0.00	-	106.97	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 3
Down 12
Hold 12

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

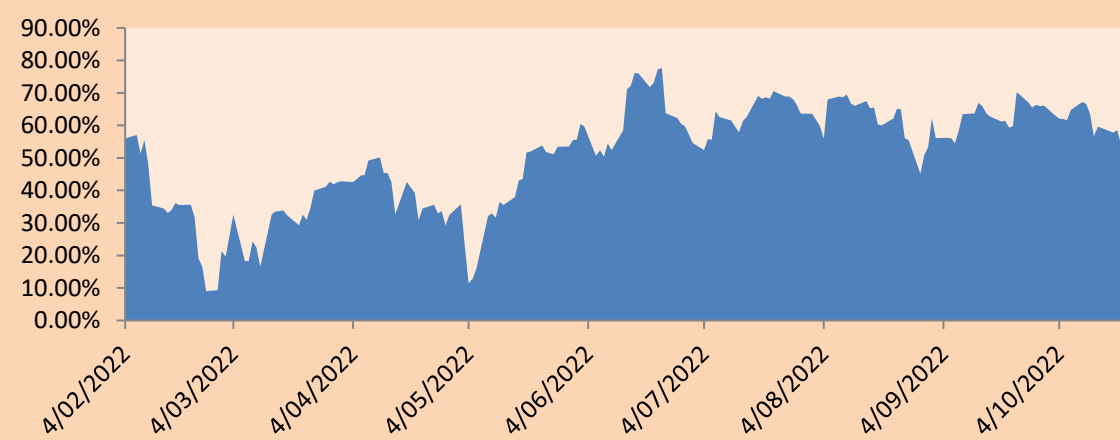
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	330.33	-4.13%	-1.83%	7.47%	-19.74%	1.24
▼ S&P/BVLConsumer	1,234.18	-0.48%	3.56%	7.76%	7.51%	0.62
▼ S&P/BVLIndustrials	235.46	-0.41%	0.02%	5.16%	-8.76%	0.69
▲ S&P/BVLFinancials	978.19	0.17%	2.59%	9.76%	7.96%	1.19
▲ S&P/BVLConstruction	229.65	0.04%	0.68%	5.35%	-18.96%	0.65
▼ S&P/BVLPublicSvcs	596.29	-0.70%	-0.35%	-4.03%	8.71%	0.13
▼ S&P/BVLElectricUtil	582.13	-0.70%	-0.35%	-4.03%	8.71%	0.13

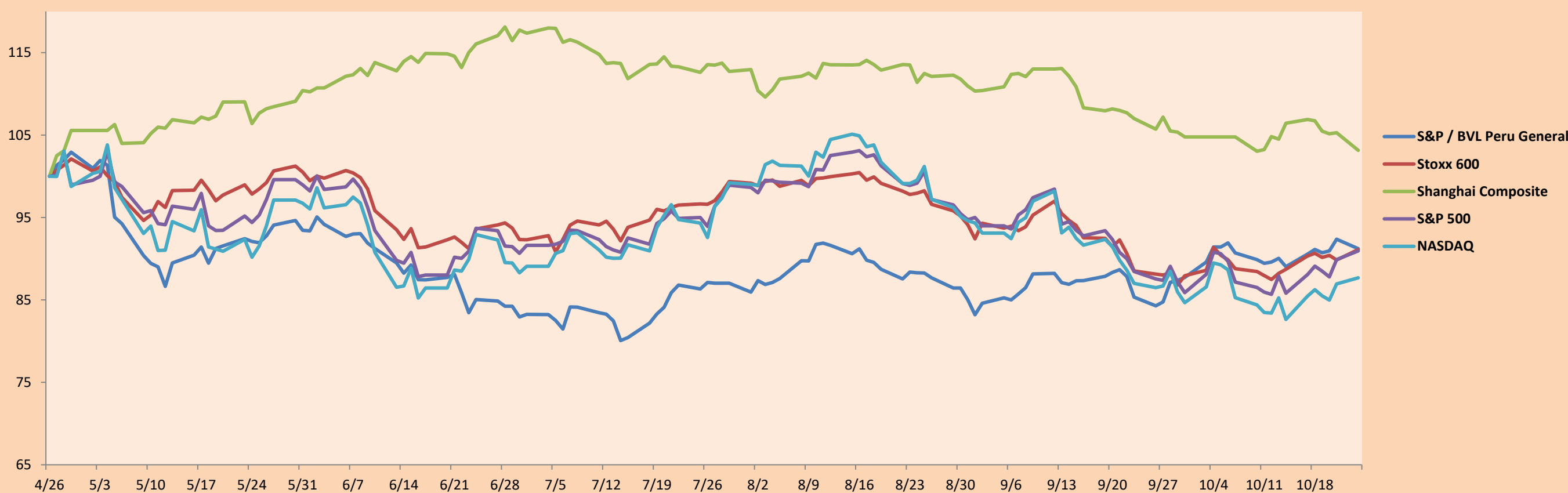
S&P/BVLConstructionTRPEN

*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: 26/04/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

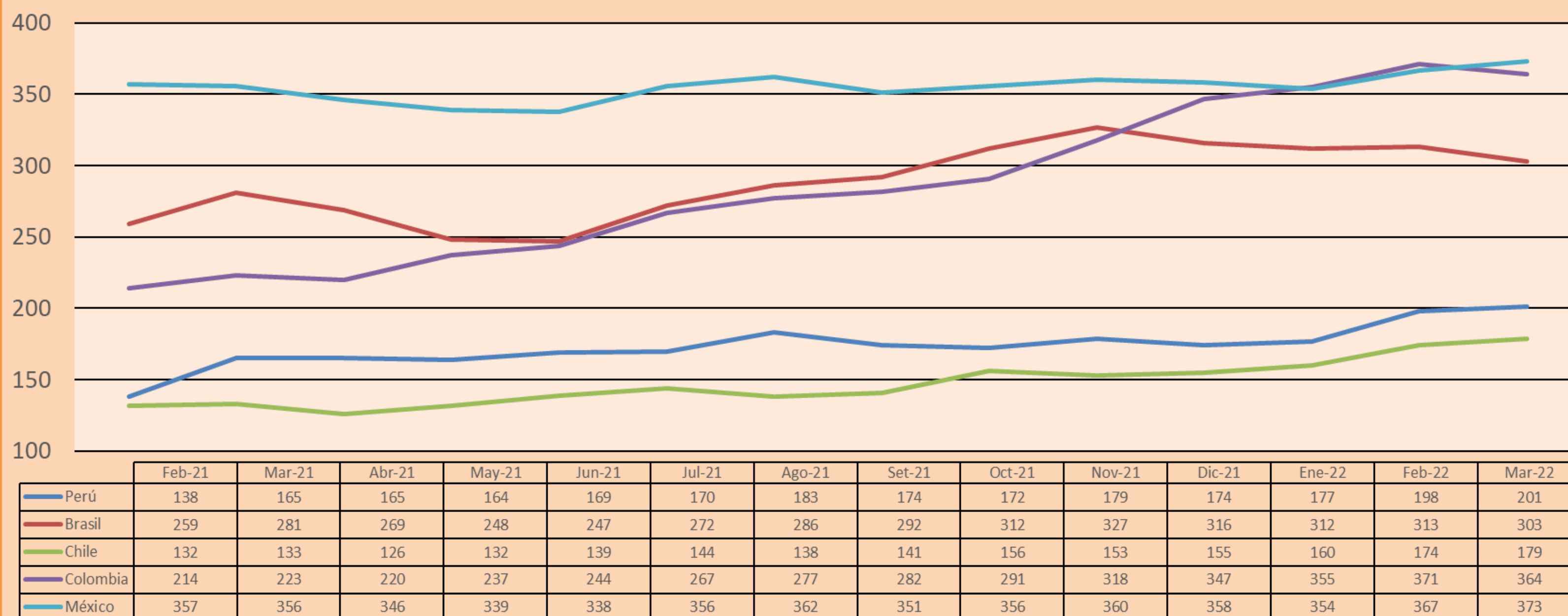
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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