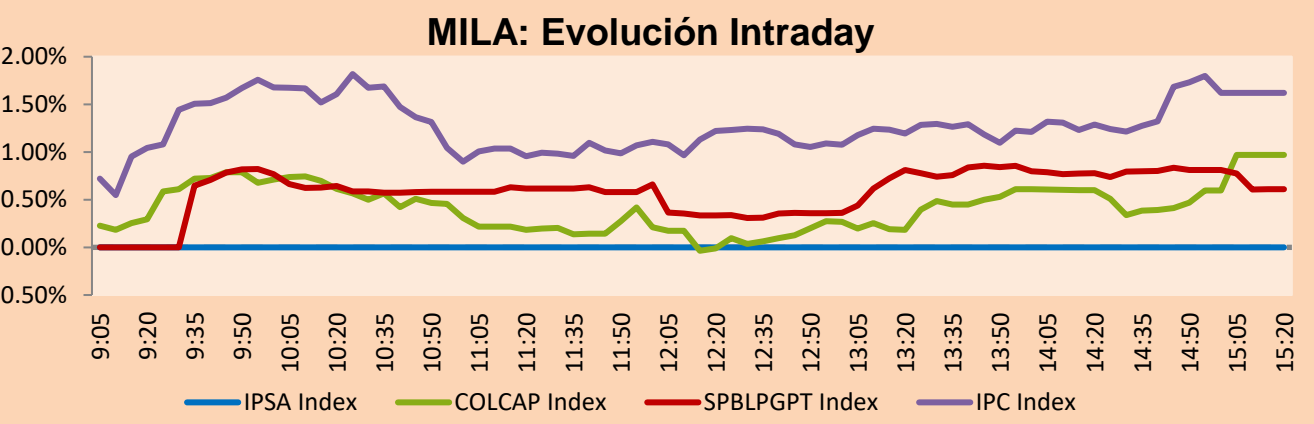


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,193.81	0.12%	0.90%	1.56%	20.55%	95.74
▼ IGPA (Chile)	28,101.97	-0.27%	0.45%	1.52%	30.30%	110.18
▲ COLSC (Colombia)	914.77	0.22%	1.07%	8.17%	-6.00%	3.22
▲ COLCAP (Colombia)	1,231.52	0.97%	3.00%	9.15%	-12.72%	53.09
▲ S&P/BVL (Perú)*	21,097.86	0.62%	4.33%	8.48%	-0.07%	81.93
▲ S&P/BVL SEL (Perú)	555.27	1.04%	3.95%	8.69%	-1.47%	69.06
▲ S&P/BVL LIMA 25	29,337.81	0.10%	2.37%	5.38%	-3.09%	81.43
▲ IPC (México)	49,922.30	1.70%	4.52%	11.87%	-6.29%	313.93
▼ S&P MILA 40	422.22	-0.18%	2.65%	4.89%	-5.09%	6,219.32

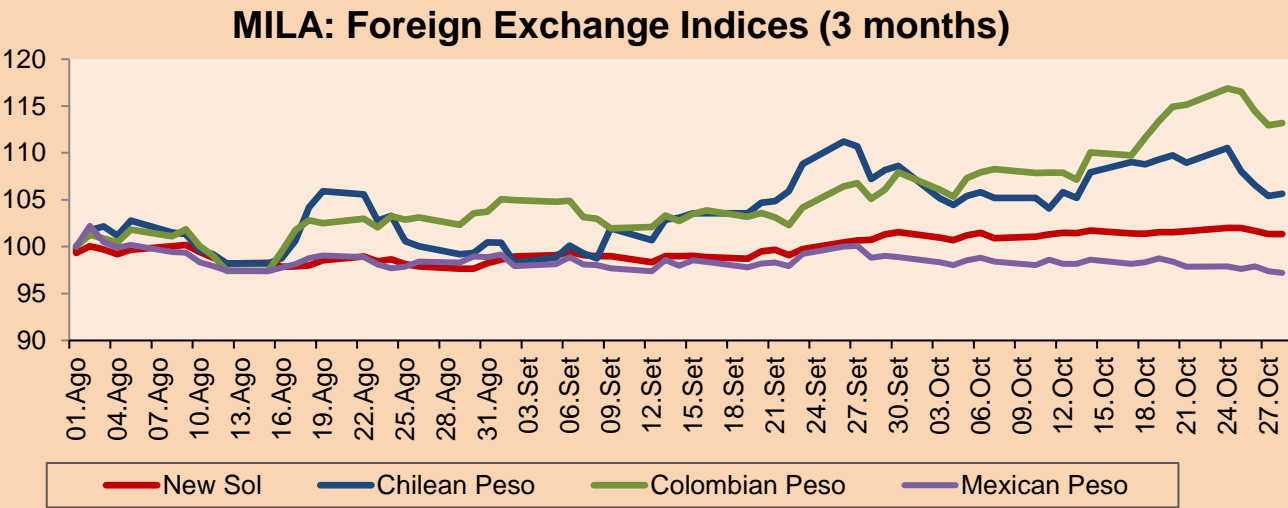
\*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

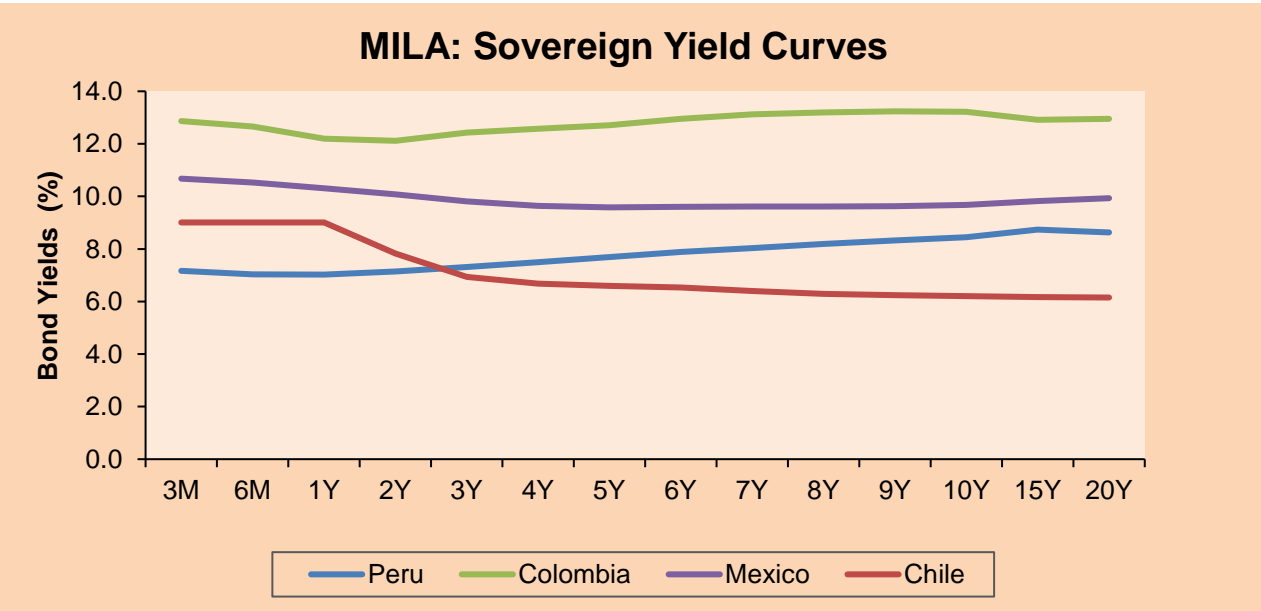
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9862	0.15%	-0.35%	0.08%	-0.32%
▲ Chilean Peso (CLP)	943.40	0.10%	-4.31%	-2.61%	10.73%
▲ Colombian Peso (COP)	4,940.08	2.21%	-1.01%	7.19%	21.07%
▲ Mexican Peso (MXN)	19.81	0.08%	-0.64%	-1.62%	-3.50%

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



Base: 01/08/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.116	5.79	5.59	2.40
PERU 4.125 08/25/27	USD	94.145	5.58	5.47	4.24
PERU 8.75 11/21/33	USD	118.44	6.45	6.34	7.15
PERU 6.55 03/14/37	USD	100.199	6.58	6.48	8.76
PERU 5.625 11/18/2050	USD	91.825	6.28	6.21	13.08
CHILE 2.25 10/30/22	USD	99.932	55.13	-26.23	0.01
CHILE 3.125 01/21/26	USD	93.428	5.46	5.29	2.98
CHILE 3.625 10/30/42	USD	70.192	6.31	6.21	12.96
COLOM 11.85 03/09/28	USD	114.128	8.58	8.43	3.97
COLOM 10.375 01/28/33	USD	107.263	9.40	9.11	6.24
COLOM 7.375 09/18/37	USD	84.535	9.37	9.26	8.35
COLOM 6.125 01/18/41	USD	71.746	9.42	9.37	9.35
MEX 4 10/02/23	USD	71.746	9.416	9.366	9.35
MEX5.55 01/45	USD	85.085	6.90	6.84	11.74



Source: Bloomberg

Lima, october 31, 2022

Equity					
Largest gains	Exchange	Currency	Price	▲%	
CEMEX SAB-CPO	Mexico	MXN	7.44	5.83	
ENEL CHILE SA	Chile	CLP	33.20	5.06	
CENCOSUD SHOPPIN	Chile	CLP	1031.80	4.99	
BECLE SAB DE CV	Mexico	MXN	42.04	4.94	
COLBUN SA	Chile	CLP	92.71	4.17	
Largest losses	Exchange	Currency	Price	▼%	
SOUTHERN COPPER	Peru	USD	47	-4.68	
GRUPO MEXICO-B	Mexico	MXN	70.88	-3.72	
VOLCAN CIA MIN-B	Peru	PEN	0.52	-3.70	
ORBIA ADVANCE CO	Mexico	MXN	32.79	-3.64	
GRUPO AVAL SA-PF	Colombia	COP	530	-2.93	

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	41,444,447	ITAU CORPBANCA	Chile	411,658,461
GRUPO F BANORT-O	Mexico	40,169,690	BANCO DE CHILE	Chile	90,655,691
AERO DEL PACIF-B	Mexico	23,795,248	ENEL CHILE SA	Chile	68,436,498
AMERICA MOVIL-L	Mexico	23,780,431	BANCO SANTANDER	Chile	61,065,606
GRUPO MEXICO-B	Mexico	19,575,881	COLBUN SA	Chile	39,139,700

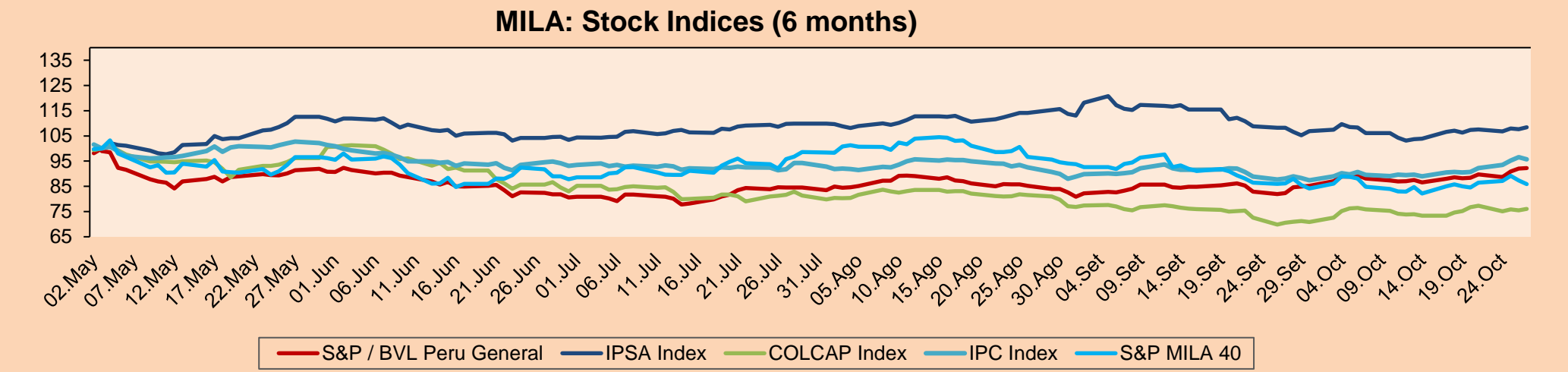
MILA

Peru: The BVL General index ended today's session with a positive result of +0.62%. The index maintains a negative cumulative annual trend of -0.07% in local currency and a negative cumulative trend of +0.26% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.04% while the S&P/BVL LIMA 25 by +0.10%. The spot PEN reached S/3.9862. Headline: BCR: Mortgage credit grew 8.9% yoy in September.

Chile: The IPSA index ended the day with a positive return of +0.12%. The most benefited sectors of the day were Real Estate (+3.74%) and Information Technology (+2.44%). The best performing stocks were Enel Chile SA (+5.06%) and Cencosud Shopping SA (+4.99%). Headline: IMF forecasts 1.3% contraction of the Chilean economy in 2023.

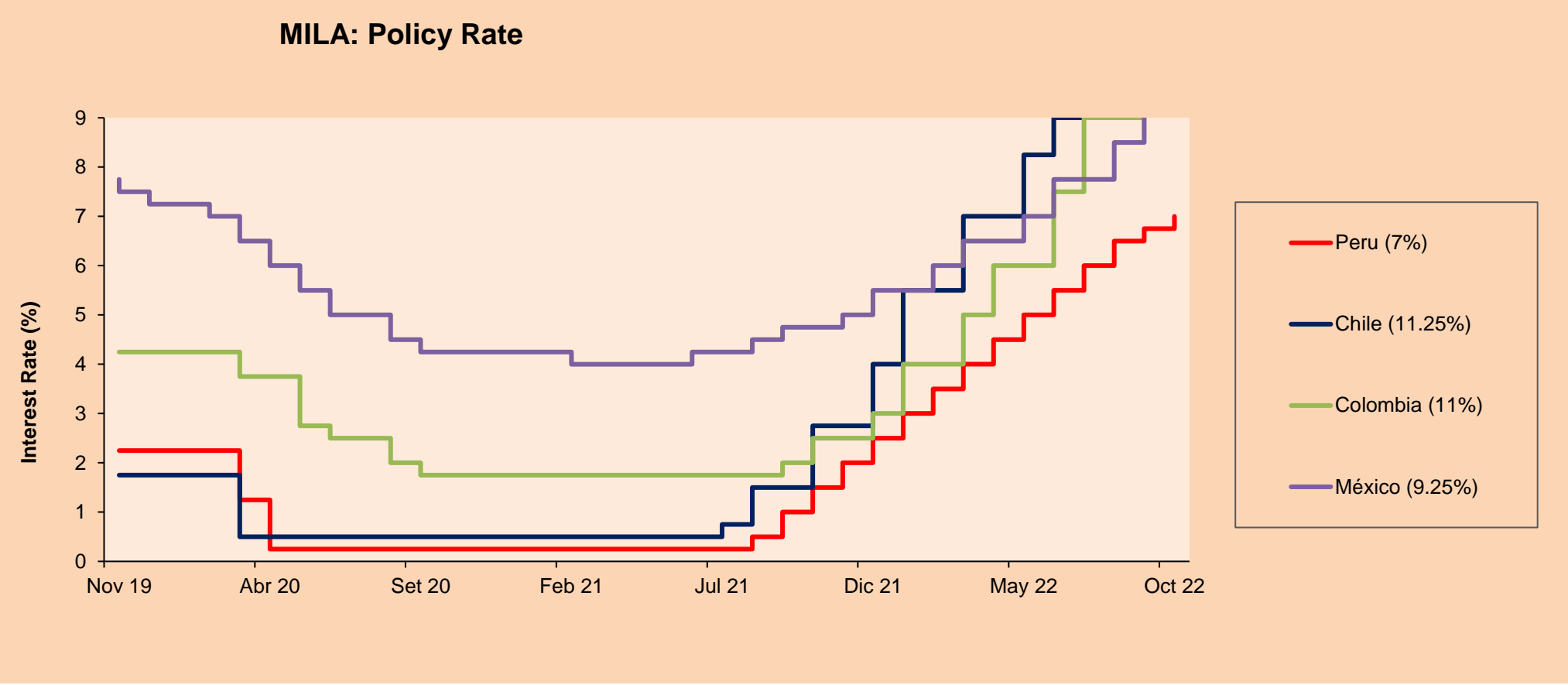
Colombia: The COLCAP index ended the session with a positive return of +0.97%. The most favored sectors of the day were Materials (+1.80%) and Energy (+1.51%). The best performing stocks were Cementos Argos SA (+9.20%) and Grupo de Inversiones Suramericana (+5.56%). Headline: In September there were 2.69 million unemployed and the national unemployment rate dropped to 10.7%.

Mexico: The IPC index closed the day in positive territory +1.70%. The day's weakest sectors were Non-Basic Consumer Products (+2.50%) and Materials (+2.48%). The best performing stocks were Industrias Penoles SAB de CV (+6.94%) and Operadoras de Sites Mexicanos SA de CV (+5.69%). Headline: Mexico's GDP advanced 1% in the third quarter and has 18 consecutive months of progress.



Base: 02/05/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.27	-0.76%	3.38%	7.05%	-11.31%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.67	-2.87%	4.31%	2.79%	6.84%	Cboe BZX
▲ iShares MSCI Mexico Capped	USD	50.57	1.59%	5.22%	14.33%	-0.06%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	34.19	-0.29%	0.77%	-1.98%	-30.01%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	35.45	-0.37%	0.37%	-2.85%	-28.33%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.35	-0.31%	1.05%	-1.47%	-29.25%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.19	-1.01%	-0.22%	-0.97%	-20.11%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.04	0.00%	0.75%	0.50%	-26.28%	New York



Source: Bloomberg

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PULSO BURSÁTIL

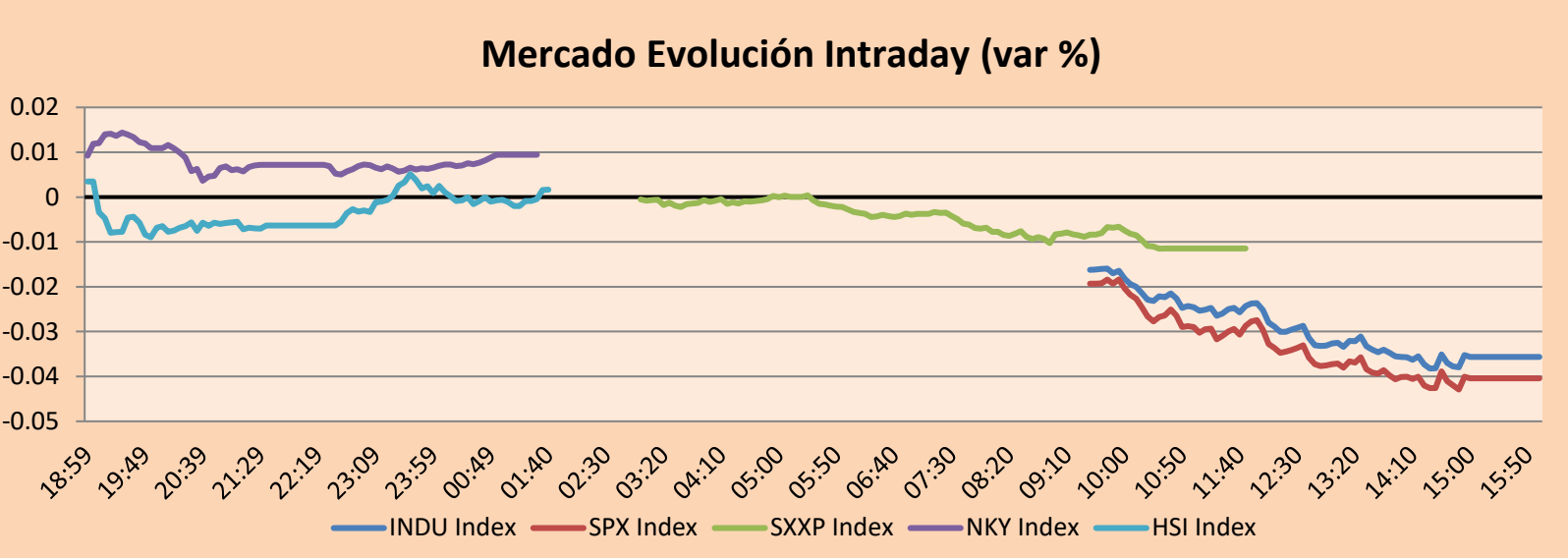
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES



WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	32,732.95	-0.39%	3.92%	13.95%	-9.92%	9,963,627
▼	Standard & Poor's 500 (EEUU)	3,871.98	-0.75%	1.97%	7.99%	-18.76%	34,174,812
▼	NASDAQ Composite (USA)	10,988.15	-1.03%	0.32%	3.90%	-29.77%	18,741,082
▲	Stoxx EUROPE 600 (Europe)	412.20	0.35%	2.58%	6.28%	-15.50%	11,470,293
▲	DAX (Germany)	13,253.74	0.08%	2.49%	9.41%	-16.56%	1,403,463
▲	FTSE 100 (United Kingdom)	7,094.53	0.66%	1.15%	2.91%	-3.93%	1,679,082
▲	CAC 40 (France)	6,266.77	-0.10%	2.21%	8.75%	-12.39%	2,058,667
▲	IBEX 35 (Spain)	7,956.50	0.51%	3.59%	8.00%	-8.69%	533,115
▼	MSCI AC Asia Pacific Index	135.56	-1.71%	-0.18%	-2.42%	-29.81%	18,389,186
▼	HANG SENG (Hong kong)	14,687.02	-1.18%	-3.25%	-14.72%	-37.23%	2,207,004
▼	SHANGHAI SE Comp. (China)	2,893.48	-0.77%	-2.82%	-4.33%	-20.50%	5,582,502
▲	NIKKEI 225 (Japon)	27,587.46	1.78%	2.27%	6.36%	-4.18%	3,229,138
▲	S&P / ASX 200 (Australia)	6,863.46	1.15%	1.24%	6.01%	-7.81%	1,468,520
▲	KOSPI (South Korea)	2,293.61	1.11%	2.57%	6.41%	-22.97%	1,226,868

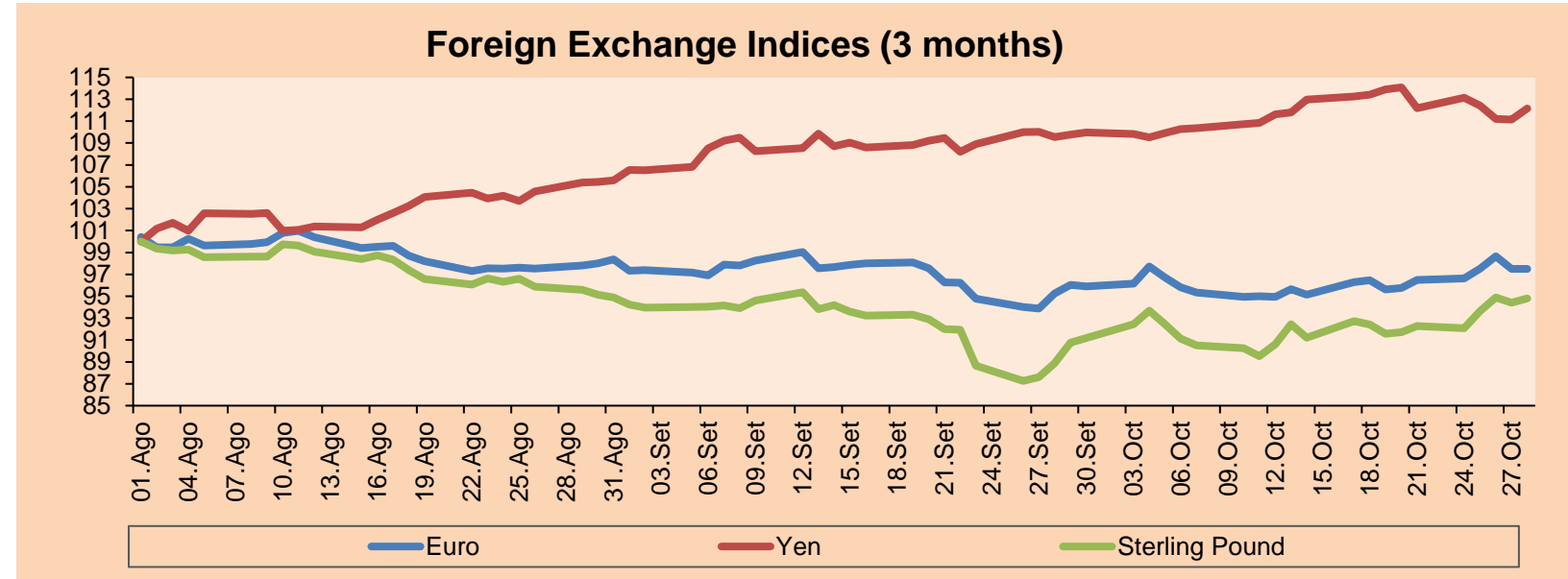
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9882	-0.83%	0.08%	0.82%	-13.09%
▲ Yen	148.7100	0.75%	-0.13%	2.74%	29.22%
▼ Sterling Pound	1.1469	-1.26%	1.69%	2.68%	-15.25%
▼ Yuan	7.3050	0.73%	0.58%	2.66%	14.93%
▲ Hong Kong Dollar	7.8497	0.01%	0.00%	0.00%	0.68%
▼ Brazilian Real	5.1797	-2.18%	-2.32%	-4.35%	-7.10%
▲ Argentine Peso	156.8965	0.57%	1.40%	6.50%	52.72%

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

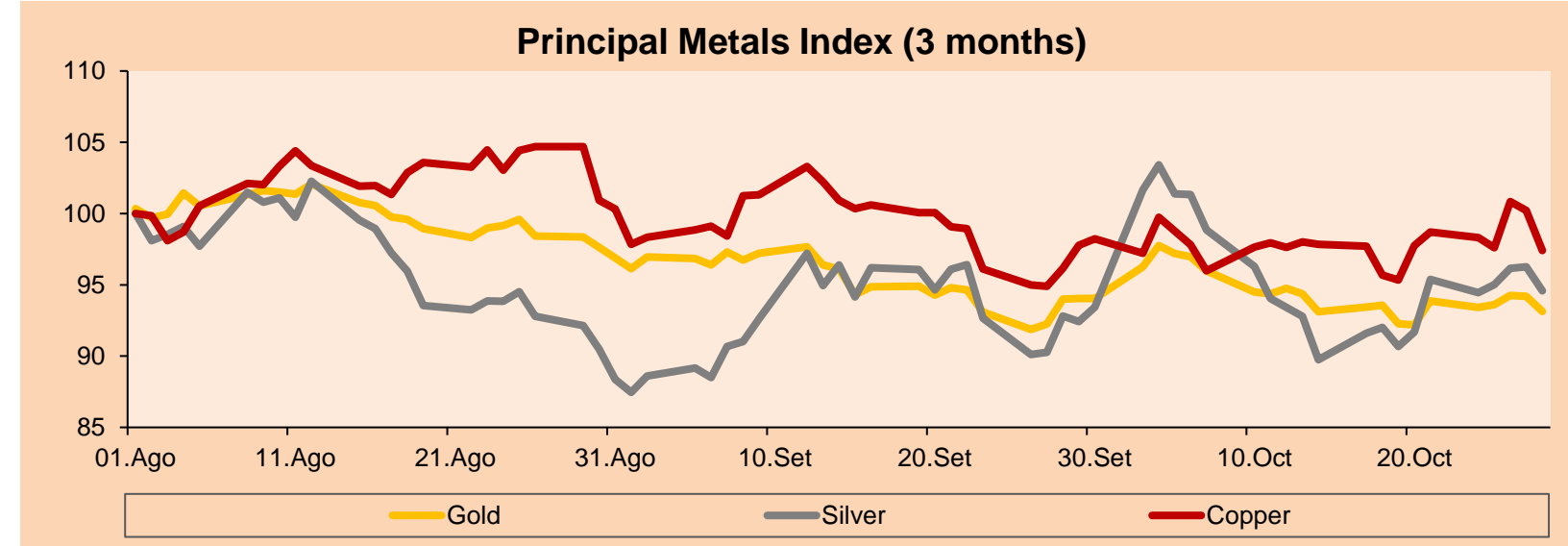


Base: 01/08/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,633.56	-0.69%	-0.98%	-1.63%	-10.70%
▼ Plata (US\$ Oz. T) (LME)	19.16	-0.49%	-0.35%	0.72%	-17.78%
▼ Cobre (US\$ TM) (LME)	7,619.00	0.00%	-0.91%	-0.84%	-21.78%
- Zinc (US\$ TM) (LME)	2,855.90	0.00%	-5.16%	-5.25%	-20.45%
▼ Petróleo WTI (US\$ Barril) (NYM)	86.53	-1.56%	2.31%	9.92%	23.92%
▼ Estaño (US\$ TM) (LME)	18,130.00	0.00%	-1.77%	-12.31%	-53.95%
- Plomo (US\$ TM) (LME)	2,003.50	0.00%	5.23%	4.78%	-14.30%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.97	2.22%	-0.88%	1.64%	-2.50%
▲ Cacao (US\$ TM) (NYB-ICE)	2,335.00	1.43%	-0.09%	-0.81%	-8.79%
▲ Café Arábica (US\$ TM) (NYB-ICE)	174.05	3.76%	-5.89%	-18.11%	-21.81%

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Base: 01/08/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AIR GY	EUR	109.56	-0.40	Xetra	FRE GY	EUR	23.3	5.14	Xetra
DTE GY	EUR	19.164	-0.70	Xetra	DPW GY	EUR	35.91	0.83	Xetra
LIN GY	EUR	302.65	1.00	Xetra	1COV GY	EUR	34.44	-0.40	Xetra
BAYN GY	EUR	53.22	0.99	Xetra	BAS GY	EUR	45.435	0.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ARGX BB	EUR	394.8	2.60	EN Brussels	FME GY	EUR	27.98	6.55	Xetra
SAABB SS	SEK	390.2	-3.68	Stockholm	CABK SQ	EUR	3.353	1.88	Soc.Bol SIBE
DANSKE DC	DKK	121.6	0.50	Copenhagen	SBBB SS	SEK	15.18	19.57	Stockholm
CNA LN	Gbp	76.62	4.73	Londres	SCAB SS	SEK	130.3	-1.70	Stockholm

Global Overview:

United States:

The U.S. market closed with negative returns, with Wall Street starting the week with losses as investor interest focused on the growth outlook and the Federal Reserve's monetary policy meeting. The DOW JONES index closed with losses despite gaining 14%, posting its best mark since 1976 in October. At the same time, the Fed is on track to raise interest rates by 75 bps on Wednesday for the fourth time this year with the goal of lowering the country's inflation. However, speculation of a slowdown in the pace of these rate hikes later in the year is growing around positive. The S&P500 index also ended with a negative performance, with almost all 11 sectors falling with the Technology and communication services sectors leading the losses. On the other hand, the Energy sector was the only sector in the green, thanks to President Joe Biden's comments on oil companies. Finally, the NASDAQ index ended the day with negative index, showing mixed signals about the health of the world's largest economy, with Meta, Microsoft, Amazon and Alphabet stocks reporting disappointing results. Likewise, Apple lost 1.54% after a Reuters report mentioned that production of its iPhones could fall by up to 30% next month. It is worth noting the most prominent stocks to release results this week, such as Uber, Pfizer and Advanced Micro Devices. Thus, DOW JONES -0.39%, S&P 500 -0.75% and NASDAQ -1.03% ended the day with negative results.

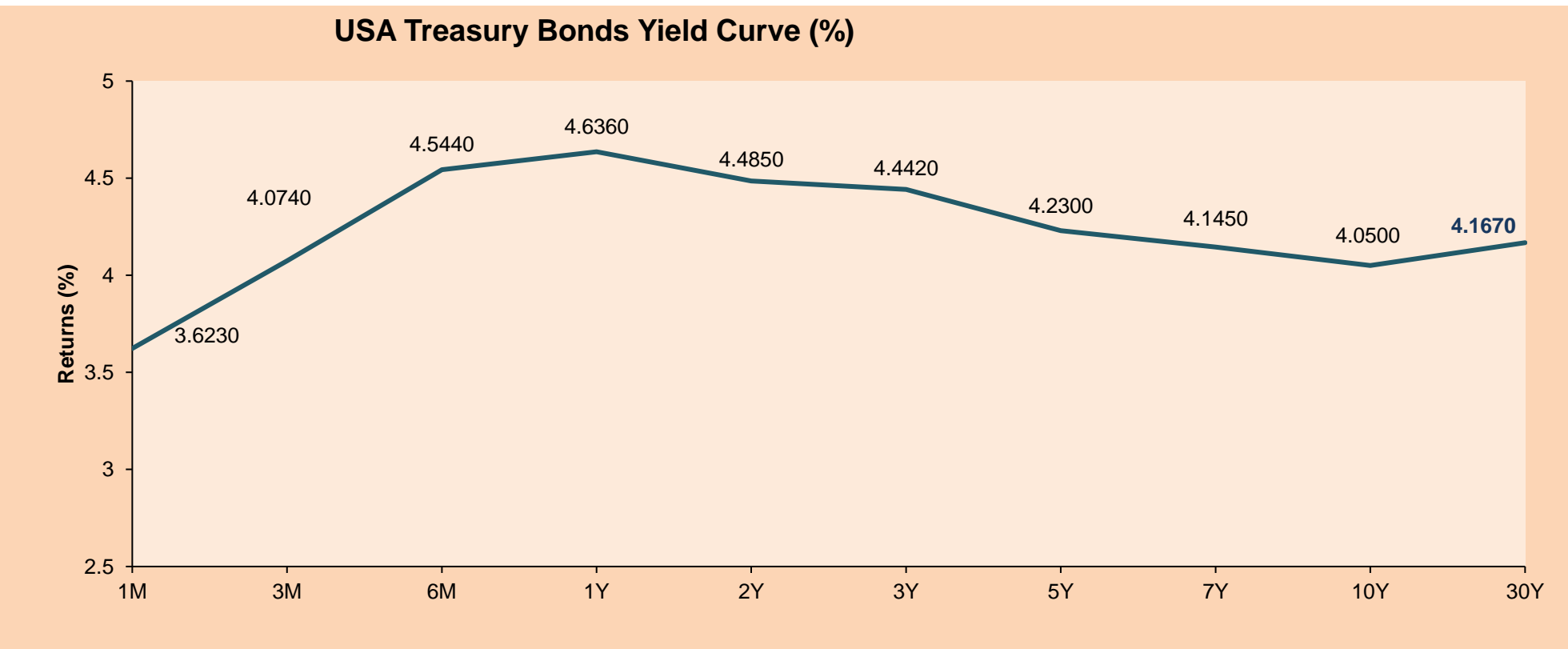
Europe:

Major European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed higher following economic growth of 0.7% in the second quarter; this performance was also driven by the pharma and personal care grocery sector, particularly Reckitt, Jefferies and Unilever stocks. The U.K. market, reflected in the FTSE 100, was boosted by the 1.5% reversal of the benchmark two-year swap curve's benchmark ratio for mortgage prices. In addition, house prices continue to decline, for which the 95% loan-to-value ratio is important to consider as it has an effect on the supply of mortgage loans. Similarly, the German market, reflected in the DAX index closed in positive territory due to the revaluation of monetary policy. The French market closed lower, due to the tightening of monetary policy by the ECB. In addition, the Fed is expected to raise the benchmark interest rate by 75 basis points this week. The top gainers were Ubisoft (+5.9%) which focuses on video game development and distribution, followed by Tokmanni (+3.6%), a retail chain. On the other hand, the worst performing stock was Pandora, down 1.8%. Thus, FTSE 100 +0.66%; CAC 40 -0.10%; DAX +0.08%; STOXX 600 +0.35% ended at positive levels.

Asia:

The main Asian indices closed with mixed performances. The Shanghai Composite closed with losses, after processing the manufacturing PMI downgrade due to low external demand and COVID-19 restrictions. On the other hand, this week in companies have reduced their investments to an all-time low, as controls on COVID-19 remain in place. The Hang Seng index closed in negative terms. Hong Kong's GDP declined by 4.5% in Q3 2022, while analysts were expecting a 0.7% increase. In addition, the foundations for a Chinese economic recovery are not in place. The South Korean market rose this session. At the same time, its industrial production rose by 0.8% in September, below expectations (0.9%). The Japanese market closed higher, gaining its largest gain for the month. Technology stocks led the advance with strong gains from SoftBank Group (6.2%), Bank Of Innovation (24.5%), Advantest (2.1%), among others. The Australian market ended higher, driven mostly by technology and energy stocks. However, investors are waiting for the Reserve Bank of Australia to raise its interest rate by 25 basis points to a rate of 2.85% on November 1, thereby raising exchange rates and borrowing costs. Thus, NIKKEI +1.78%; HANG SENG -1.18%; CSI 300 -0.92%; S&P/ASX 200 +1.15%; KOSPI +1.11%, SHANGHAI COMPOSITE -0.77% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	386.21	-0.72%	1.94%	8.13%	-18.69%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.19	-0.29%	0.77%	-1.98%	-30.01%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.43	-1.50%	1.23%	2.86%	-15.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.98	-0.61%	4.17%	11.92%	-12.98%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.16	-2.27%	0.96%	0.17%	-24.57%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	183.33	0.09%	5.70%	11.16%	-17.59%	NYSE Arca
SPDR GOLD SHARES	USD	151.91	-0.82%	-1.13%	-1.78%	-11.14%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	96.11	-0.71%	4.02%	-6.19%	-35.14%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	277.95	-1.16%	-0.18%	4.00%	-30.14%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.59	-0.84%	5.25%	9.94%	-15.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.00	0.84%	3.05%	24.97%	62.16%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.81	-2.19%	-16.65%	-23.66%	-21.08%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.53	-1.77%	1.63%	9.57%	31.59%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.67	3.88%	2.16%	10.26%	16.39%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	151.29	1.35%	2.48%	21.30%	57.81%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.78	-0.93%	4.61%	1.94%	-6.71%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.99	-0.12%	6.57%	3.16%	-27.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.15	-1.92%	4.68%	3.57%	-26.63%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.35	-0.54%	1.93%	-1.07%	-23.52%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	78.90	-1.55%	1.30%	-0.63%	-27.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.73	-0.24%	6.00%	2.00%	-29.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	20.95	-2.74%	-2.69%	-18.99%	-42.73%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.74	-0.59%	3.69%	9.01%	-5.67%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.50	-1.50%	0.82%	0.14%	-29.64%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.05	-1.52%	1.17%	2.50%	-17.06%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.98	-0.11%	6.19%	3.51%	-28.47%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.00	-0.50%	3.90%	5.17%	-64.96%	OTC US



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
▲	ALICORC1 PE**	S/.	6.30	0.22%	1.07%	8.17%	-6.00%	100.00%	125,472	0.74	3.97	10.65	1,350.62	Industrial	3.53%
-	ATACOB1 PE**	S/.	0.08	0.00%	0.00%	#iVALOR!	-33.33%	5.00%	3,763	#N/A N/A	0.00	-	17.78	Mining	1.02%
-	BACKUS1 PE**	S/.	24.00	0.00%	0.84%	14.29%	17.07%	90.00%	137,334	0.78	14.29	7.47	8,129.47	Industrial	0.82%
▲	BAP PE**	US\$	145.80	1.25%	9.62%	18.42%	17.79%	100.00%	913,845	1.23	2.74	-	11,594.02	Diverse	5.82%
▲	BVN PE**	US\$	6.95	3.27%	7.75%	4.98%	-4.79%	100.00%	122,765	1.57	1.01	-	1,915.66	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.17	0.12%	-9.22%	-1.57%	-10.22%	100.00%	2,203	1.02	74.98	5.42	172.64	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.58	0.00%	3.95%	6.76%	-4.82%	95.00%	49,333	0.64	6.68	5.88	2,926.06	Finance	2.85%
▲	CORAREI1 PE**	S/.	1.46	1.39%	0.00%	4.29%	-15.12%	85.00%	6,216	0.85	12.77	4.72	502.61	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.24	1.68%	0.95%	11.87%	-14.34%	90.00%	56,354	0.74	0.00	11.78	487.23	Industrial	2.38%
-	CVERDEC1 PE**	US\$	29.70	0.00%	2.41%	9.96%	-20.23%	90.00%	21,044	0.94	0.00	10.45	10,396.66	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.82	0.71%	8.46%	6.42%	-0.70%	90.00%	929,894	0.80	15.85	6.35	1,236.49	Public Services	1.44%
▼	ENDISPC1**	S/.	4.22	-0.24%	6.03%	9.61%	5.50%	55.00%	2,492	0.83	4.91	6.39	676.02	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.26	0.44%	2.73%	5.12%	10.24%	100.00%	109,683	0.86	11.49	4.52	536.38	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.74	0.00%	2.78%	8.82%	-45.99%	45.00%	1,170	#N/A N/A	0.00	-	222.21	Diverse	4.05%
▲	IFS PE**	US\$	24.50	2.08%	11.36%	22.50%	-8.75%	90.00%	190,876	0.85	9.80	7.69	2,827.74	Diverse	7.22%
-	INRETC1 PE**	US\$	34.50	0.00%	0.00%	3.76%	-1.29%	95.00%	15,180	0.86	3.97	22.56	3,751.77	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.00	0.67%	7.14%	5.63%	5.34%	90.00%	3,680	0.00	5.10	12.29	1,832.39	Public Services	1.81%
▼	MINSUR1 PE**	S/.	3.48	-3.33%	-3.33%	-15.12%	-11.90%	90.00%	257,605	1.08	20.91	1.19	2,516.90	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\$	47.00	0.00%	2.73%	4.07%	-23.92%	85.00%	947	1.15	0.00	13.05	36,335.70	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.66	0.00%	0.61%	12.93%	3.75%	75.00%	22,080	0.71	25.02	4.02	291.51	Mining	2.14%
▼	UNACEMC1 PE**	S/.	1.70	-0.58%	-1.73%	1.19%	-29.17%	80.00%	6,013	1.03	6.47	-	775.38	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.50	-3.85%	0.00%	-9.09%	-16.67%	100.00%	226,444	1.43	0.00	10.04	510.31	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.00	0.00%	-3.85%	1.83%	-3.85%	35.00%	2,509	0.00	0.00	35.35	203.01	Mining	5.90%
-	CORAREC1 PE**	US\$	1.95	0.00%	1.56%	2.09%	2.63%	25.00%	2,880	0.00	0.00	6.30	2,003.49	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.00	0.00%	0.00%	-7.41%	-14.68%	60.00%	3,610	#N/A N/A	5.02	13.61	754.31	Diversas	2.12%
▼	GBVLAC1 PE**	S/.	2.24	-4.68%	-4.68%	-6.67%	-17.65%	20.00%	6,856	0.00	9.06	-	102.32	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

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

Up	10
Down	5
Hold	12

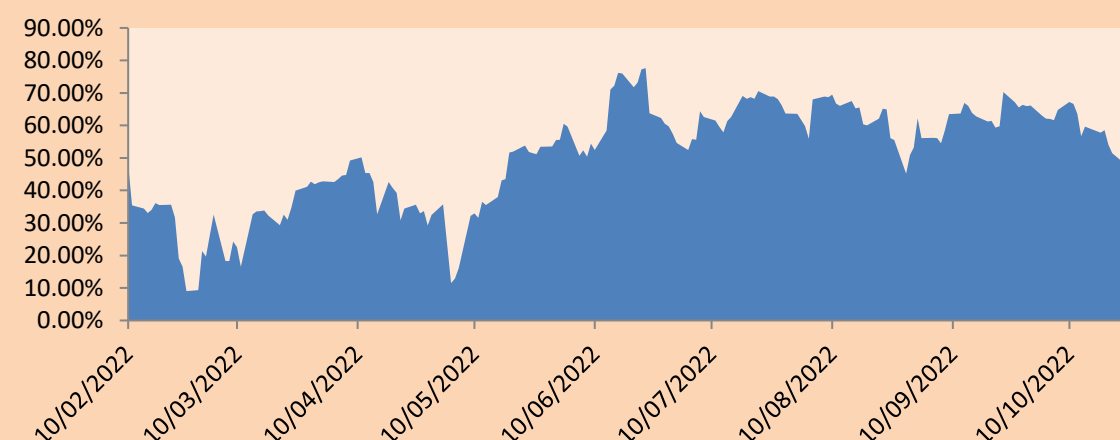
## Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	338.51	0.23%	2.48%	3.05%	-17.76%	1.25
▲	S&P/BVLConsumer	1,249.20	0.22%	1.22%	7.61%	8.82%	0.59
▲	S&P/BVLIndustrials	237.74	0.30%	0.97%	4.95%	-7.88%	0.67
▲	S&P/BVLFinancials	1,063.69	1.12%	8.74%	17.87%	17.39%	1.20
▲	S&P/BVLConstruction	229.94	0.22%	0.13%	4.87%	-18.86%	0.63
▲	S&P/BVLPublicSvcs	618.98	0.19%	3.81%	-0.15%	12.85%	0.13
▲	S&P/BVLElectricUtil	604.28	0.19%	3.80%	-0.15%	12.85%	0.13

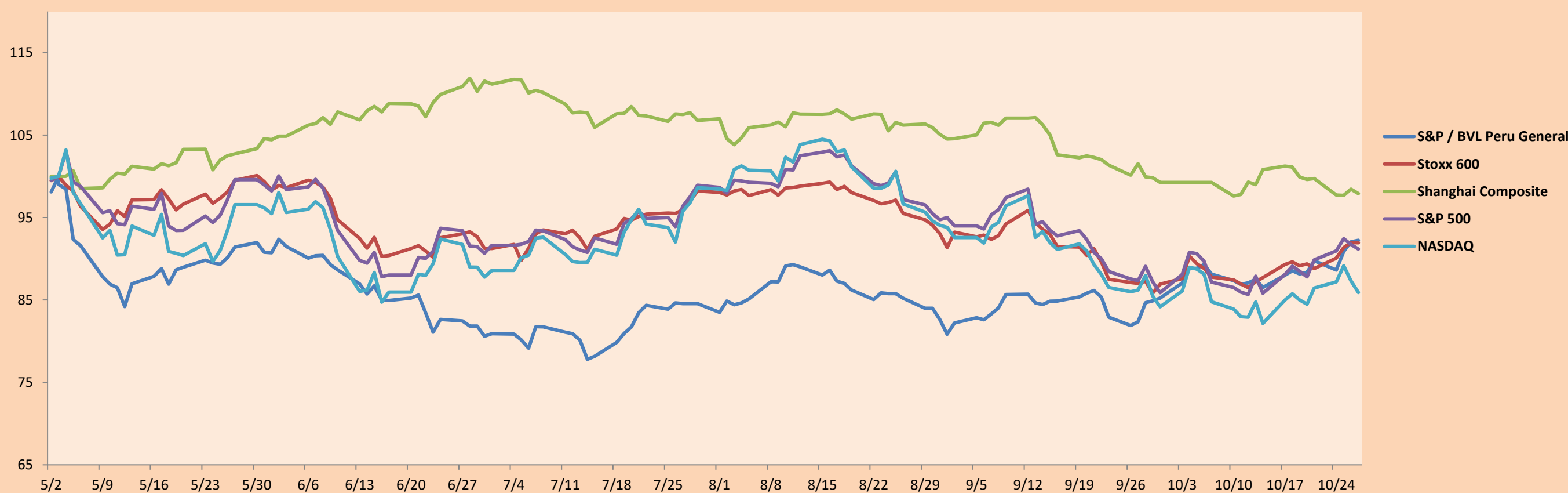
S&amp;P/BVLConstructionTRPEN

\*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: 03/05/22=100  
Source: Bloomberg

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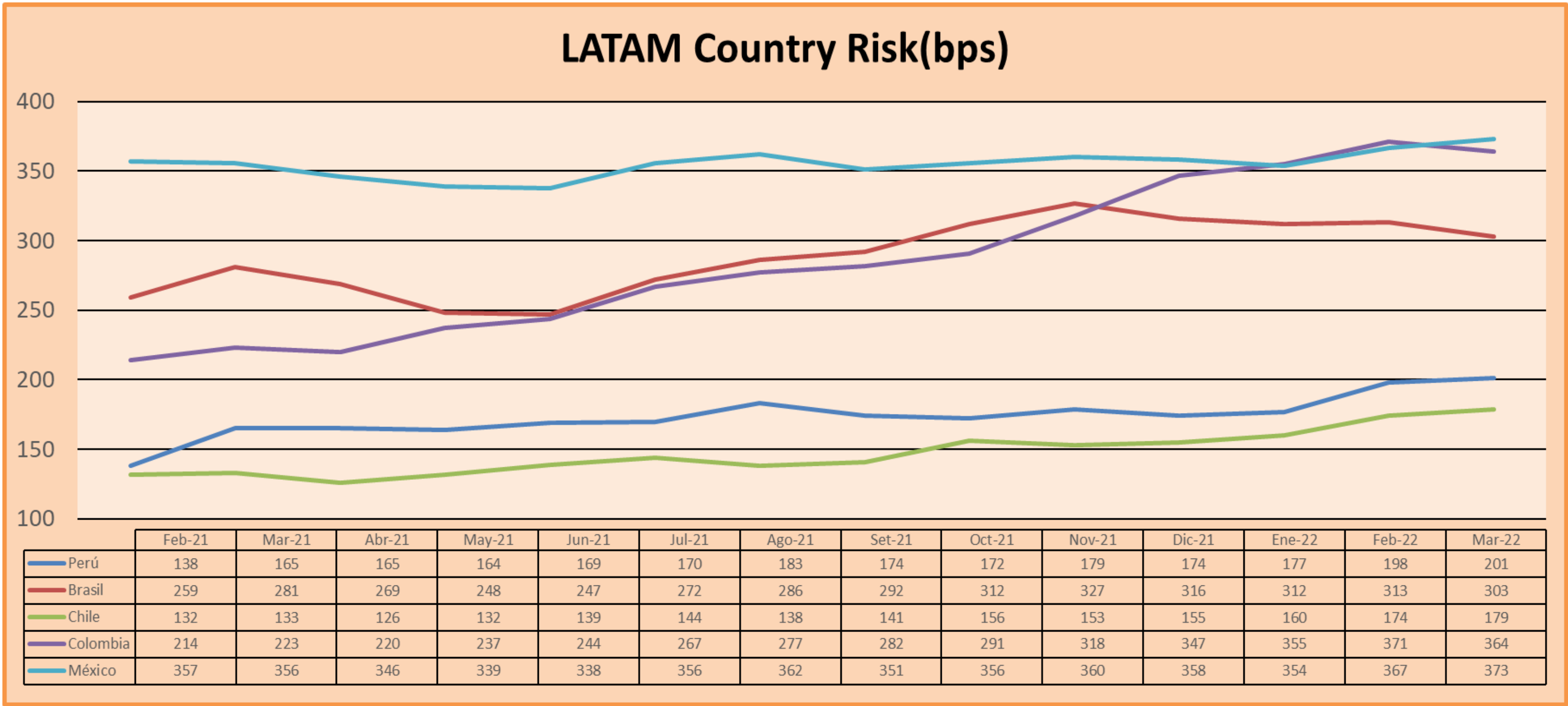
## SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C	DDD	Very close to default or in default
C	D	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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