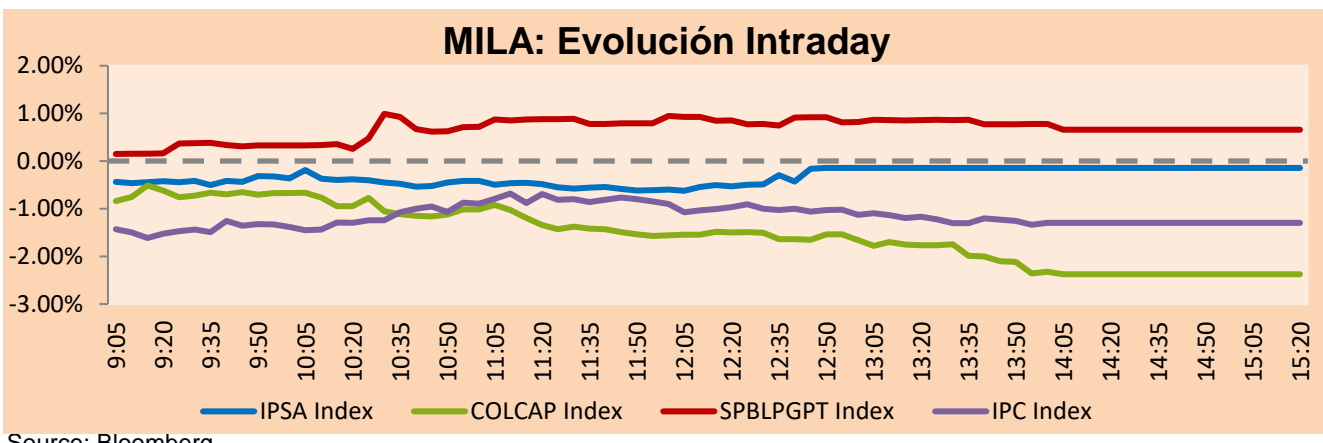


## MILA

Lima, november 3, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,180.30	-0.28%	0.31%	0.72%	20.24%	95.61
▲ IGPA (Chile)	28,048.93	0.29%	-0.34%	1.11%	30.06%	109.94
▲ COLSC (Colombia)	930.62	0.21%	2.91%	0.25%	-4.37%	3.14
▼ COLCAP (Colombia)	1,215.51	-2.38%	0.31%	5.08%	-13.85%	52.73
▲ S&P/BVL (Perú)*	21,003.28	0.66%	0.01%	5.72%	-0.51%	82.70
▲ S&P/BVL SEL (Perú)	557.59	1.17%	1.07%	7.09%	-1.06%	69.85
▲ S&P/BVL LIMA 25	29,312.12	0.35%	-1.01%	3.76%	-3.18%	82.20
▼ IPC (México)	50,215.87	-1.28%	1.80%	12.52%	-5.74%	327.88
▼ S&P MILA 40	414.89	-1.09%	-1.91%	-0.61%	-6.73%	6,441.99

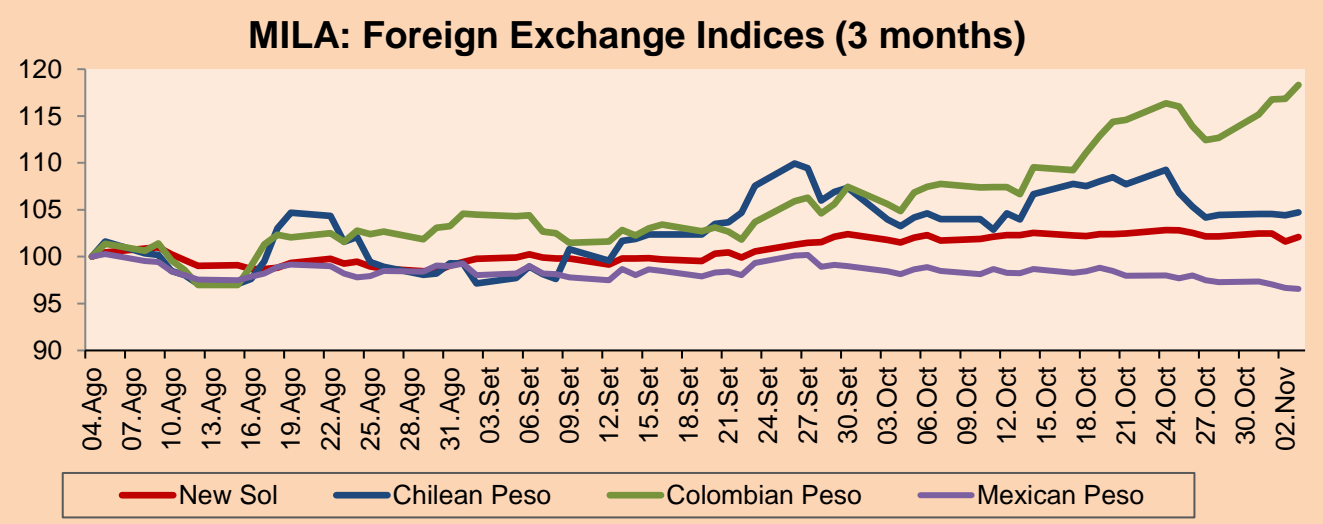
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

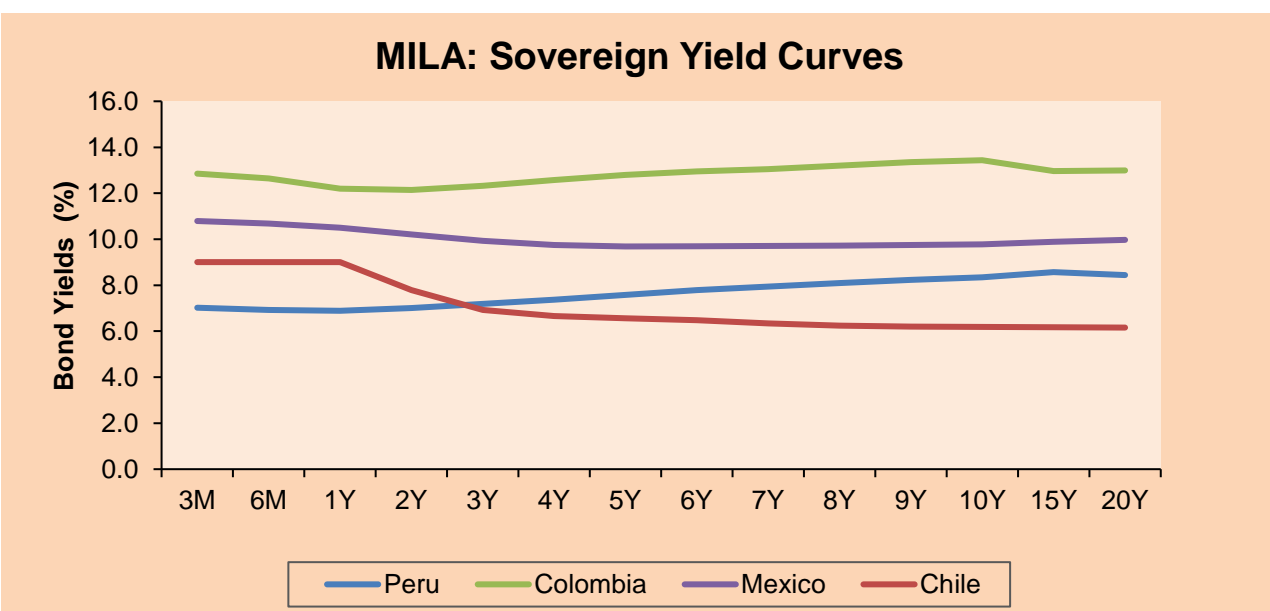
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9714	0.48%	-0.08%	0.57%	-0.69%
▲ Chilean Peso (CLP)	944.92	0.29%	0.51%	1.41%	10.91%
▲ Colombian Peso (COP)	5,075.25	1.27%	5.24%	12.82%	24.38%
▼ Mexican Peso (MXN)	19.65	-0.12%	-0.94%	-1.60%	-4.30%

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



Base: 04/08/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.018	5.82	5.62	2.39
PERU 4.125 08/25/27	USD	94.005	5.63	5.49	4.23
PERU 8.75 11/21/33	USD	118.223	6.48	6.36	7.13
PERU 6.55 03/14/37	USD	100.337	6.55	6.48	8.75
PERU 5.625 11/18/2050	USD	91.741	6.28	6.22	13.01
CHILE 2.25 10/30/22	USD	99.932	55.13	-26.23	0.01
CHILE 3.125 01/21/26	USD	93.496	5.45	5.27	2.97
CHILE 3.625 10/30/42	USD	70.023	6.33	6.23	12.87
COLOM 11.85 03/09/28	USD	113.169	8.78	8.64	3.94
COLOM 10.375 01/28/33	USD	105.049	9.74	9.43	6.19
COLOM 7.375 09/18/37	USD	83.718	9.49	9.38	8.25
COLOM 6.125 01/18/41	USD	70.314	9.66	9.55	9.20
MEX 4 10/02/23	USD	70.314	9.662	9.551	9.2
MEX5.55 01/45	USD	84.616	6.95	6.88	11.64



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%
ALICORP-C	Peru	PEN	7.00	7.69
SURAMERICANA	Colombia	COP	41980.00	4.98
SOQUIMICH-B	Chile	CLP	90278.00	2.71
TRUST FIBRA UNO	Mexico	MXN	23.80	2.01
PROMOTORA Y OPER	Mexico	MXN	153.74	1.72

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	84,409,365
GRUPO F BANORT-O	Mexico	73,352,233
WALMART DE MEXIC	Mexico	68,185,876
SOQUIMICH-B	Chile	40,210,907
ARCA CONTINENTAL	Mexico	30,720,326

Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	16560	-7.49
AERO DEL SURES-B	Mexico	MXN	437.19	-5.69
CEMEX SAB-CPO	Mexico	MXN	7.43	-4.74
AERO DEL PACIF-B	Mexico	MXN	300.46	-4.50
CENCOSUD SHOPPIN	Chile	CLP	990.7	-4.33

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	237,380,966
BANCO SANTANDER	Chile	103,754,921
AMERICA MOVIL-L	Mexico	87,391,642
BANCO DE CHILE	Chile	79,804,876
CEMEX SAB-CPO	Mexico	52,677,223

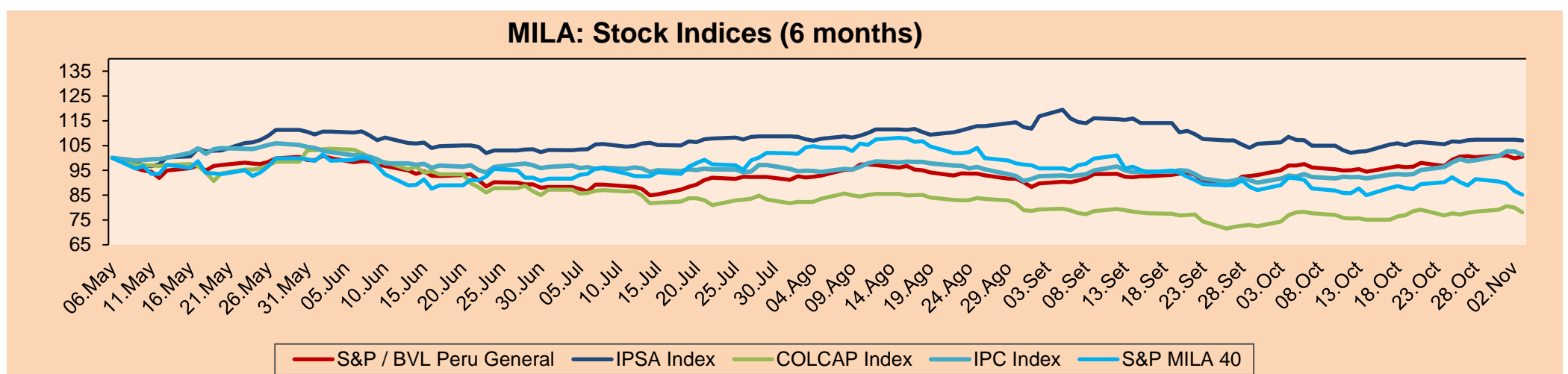
### MILA

Peru: The BVL General index ended today's session with a positive result of +0.66%. The index maintains a positive cumulative annual trend of +2.31% in local currency and a positive cumulative trend of +3.37% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +0.77% while the S&P/BVL LIMA 25 by +0.35%. The spot PEN reached S/.3.9575. Headline: Capeco: construction would have grown 2.3% until September, but annual decline is expected.

Chile: The IPSA index ended the day with a negative return of -0.25%. The worst performing sectors of the day were Information Technology (-3.24%) and Energy (-1.79%). The worst performing stocks were Sonda with -3.24% and Banco de Crédito e Inversión with -2.73%. Headline: Consumer confidence showed a new rebound in October, but without escaping pessimism.

Colombia: The COLCAP index ended the session with a negative return of -2.38%. The worst performing sectors of the day were Utilities (-4.87%) and Financials (-2.06%). The worst performers were Interconexión Eléctrica (-7.49%) and Grupo de Inv Suramericana (-4.22%). Headline: Government proposes tax on clothing imports.

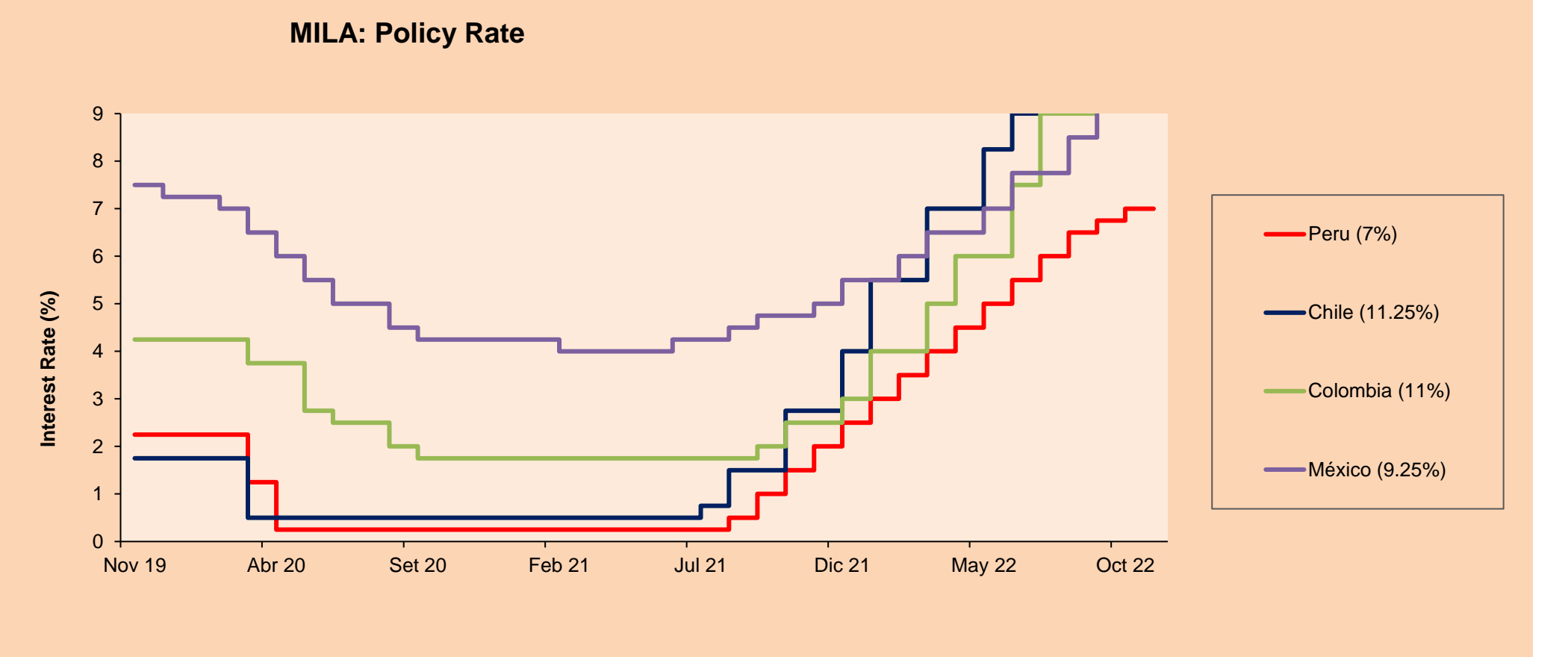
Mexico: The IPC index closed the day in negative territory with -1.28%. The least benefited sectors of the day were Materials (-2.98%) and Industrials (-2.87%). The worst performers were Grupo Aeroport del sureste (-5.69%) and Cemex (-4.74%). Headline: Inflation should show signs of deceleration in 2023: Santander.



Base: 09/05/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.37	-0.64%	-0.68%	1.70%	-10.97%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.93	-0.56%	-0.84%	-2.92%	7.97%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	51.33	1.20%	4.20%	11.59%	1.44%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	34.73	0.58%	0.67%	-5.14%	-28.90%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	36.06	0.81%	0.64%	-5.33%	-27.09%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.97	0.61%	0.68%	-4.74%	-28.22%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.37	-0.08%	-0.73%	-3.56%	-19.82%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.01	-0.74%	0.00%	-4.98%	-26.82%	New York



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/.	7.00	0.21%	2.91%	0.25%	-4.37%	100.00%	11,340,044	0.74	3.57	11.83	1,500.96	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.07	-12.50%	-12.50%	-	-41.67%	15.79%	7,415	-	0.00	-	17.13	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.55	-1.46%	-0.21%	7.05%	14.88%	84.21%	22,115	0.78	14.57	7.33	8,006.77	Industrial	0.82%
▲ BAP PE**	US\$	143.50	0.01%	0.63%	7.89%	15.93%	100.00%	131,551	1.23	2.79	-	11,411.12	Diverse	5.82%
▲ BVN PE**	US\$	6.59	1.38%	-3.65%	-6.92%	-9.73%	94.74%	68,337	1.58	1.06	-	1,816.43	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.00	-2.44%	-1.96%	-5.99%	-12.09%	94.74%	16,861	1.02	76.57	5.30	169.68	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.58	0.00%	1.94%	5.33%	-4.82%	89.47%	12,779	0.63	6.68	5.88	2,936.96	Finance	2.85%
- CORARE1 PE**	S/.	1.43	0.00%	-0.69%	5.93%	-16.86%	84.21%	18,461	0.85	8.21	4.62	503.10	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.40	3.53%	4.76%	13.11%	-11.11%	89.47%	43,193	0.74	0.00	12.22	506.13	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.20	-1.68%	-1.68%	-0.17%	-21.57%	73.68%	2,041	0.95	6.36	10.28	10,221.64	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.80	-0.71%	-0.71%	5.66%	-1.41%	84.21%	142,393	0.80	15.97	6.31	1,232.30	Public Services	1.44%
- ENDISPC1**	S/.	4.22	0.00%	0.00%	9.61%	5.50%	63.16%	112,478	0.83	4.91	6.39	678.54	Public Services	0.98%
- FERREYC1 PE**	S/.	2.27	0.00%	0.89%	0.89%	10.73%	100.00%	115,964	0.86	11.44	4.54	540.76	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.74	-7.50%	-17.78%	5.71%	-45.99%	47.37%	6,469	-	0.00	-	223.04	Diverse	4.05%
▲ IFS PE**	US\$	24.75	1.02%	6.87%	19.57%	-7.82%	84.21%	94,432	0.85	9.70	7.77	2,856.60	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.50	-2.05%	-2.90%	-1.76%	-4.15%	94.74%	198,749	0.86	4.09	21.90	3,643.02	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.90	-0.67%	0.00%	4.93%	4.63%	89.47%	47,288	0.00	3.30	12.21	1,826.96	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.45	-0.86%	-4.43%	-15.85%	-12.66%	100.00%	6,689	1.08	21.09	1.18	2,504.50	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	5.26%	7,160	-	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	47.95	-0.10%	-2.76%	-1.74%	-22.39%	73.68%	59,965	1.15	8.34	13.31	37,070.07	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.59	-3.64%	-3.05%	8.16%	-0.62%	84.21%	70,411	0.71	26.12	3.85	280.25	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	1.25	0.00	-	-	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.69	-0.59%	-1.17%	-3.43%	-29.58%	73.68%	16,611	1.03	6.51	-	773.69	Mining	2.93%
- VOLCABC1 PE**	S/.	0.50	0.00%	-7.41%	-9.09%	-16.67%	100.00%	53,410	1.41	0.00	10.06	513.24	Industrial	3.00%
- BROCALC1 PE**	S/.	5.00	0.00%	0.00%	1.83%	-3.85%	36.84%	2,518	0.00	0.00	35.35	203.76	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	-	-	-	-	-	0.00%	343	0.00	0.00	-	-	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	2.09%	2.63%	21.05%	2,880	0.00	0.00	6.30	1,998.02	Mining	2.12%
- ENGIEC1 PE**	S/.	5.00	0.00%	0.00%	-3.85%	-14.68%	52.63%	252	-	0.00	13.62	757.13	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.24	0.00%	-4.68%	-6.28%	-17.65%	21.05%	13,741	0.00	9.06	-	102.71	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 7  
 Down 12  
 Hold 8

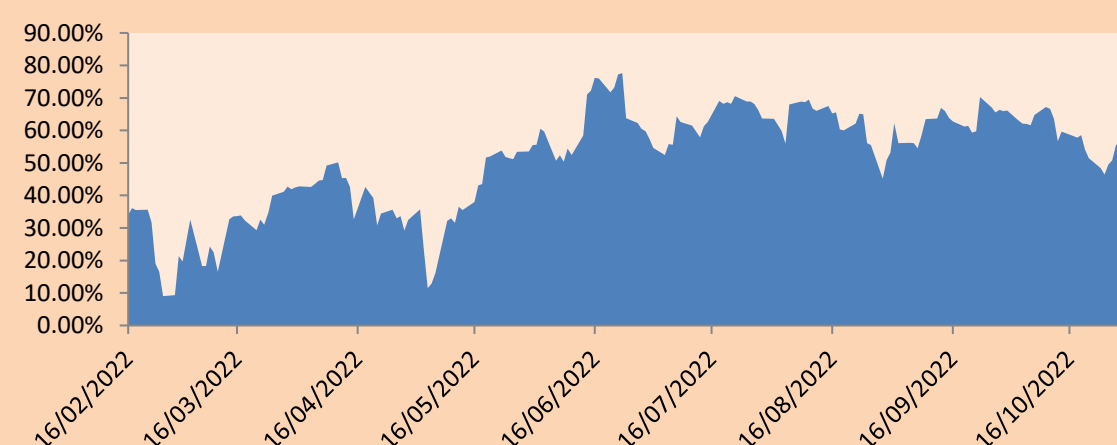
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	338.24	0.51%	-3.14%	-2.85%	-17.82%	1.35
▲ S&P/BVLConsumer	1,273.42	1.59%	2.53%	7.96%	10.93%	0.61
▼ S&P/BVLIndustrials	238.70	-0.24%	-0.86%	2.23%	-7.51%	0.46
▲ S&P/BVLFinancials	1,049.76	0.61%	0.97%	9.12%	15.85%	1.25
▼ S&P/BVLConstruction	230.83	-0.36%	-1.69%	2.89%	-18.54%	0.44
▼ S&P/BVLPublicSvcs	617.53	-0.23%	-0.23%	1.55%	12.59%	0.01
▼ S&P/BVLElectricUtil	602.86	-0.23%	-0.23%	1.55%	12.59%	0.01

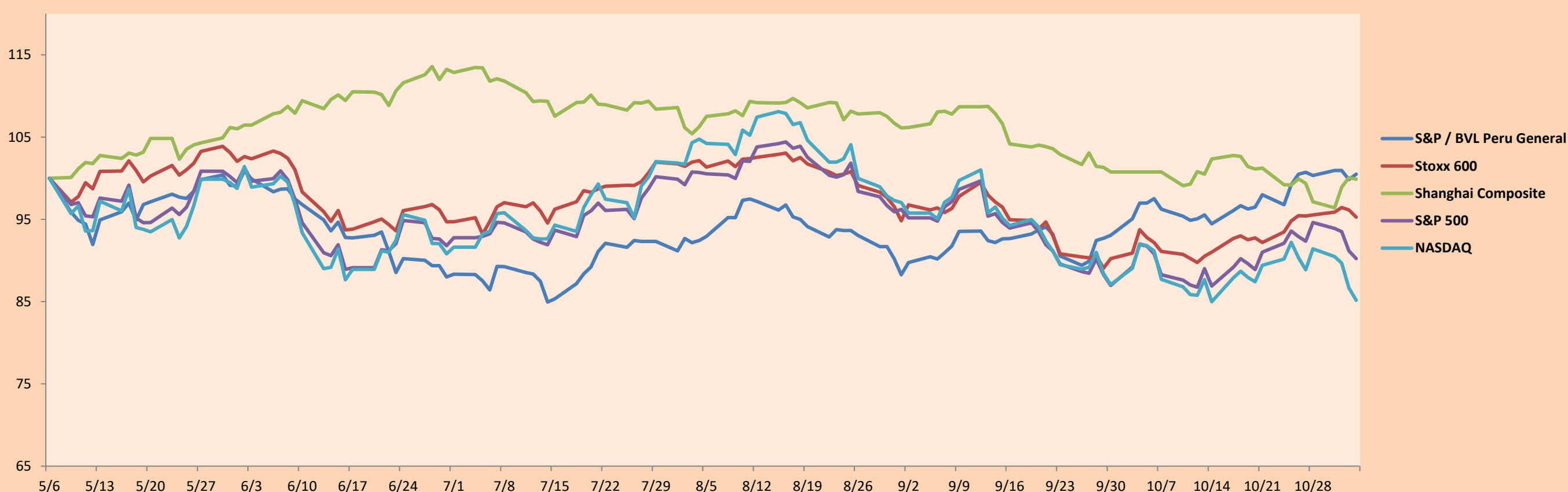
S&P/BVLConstructionTRPEN

\*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: 06/05/22=100  
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
 Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
 email: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

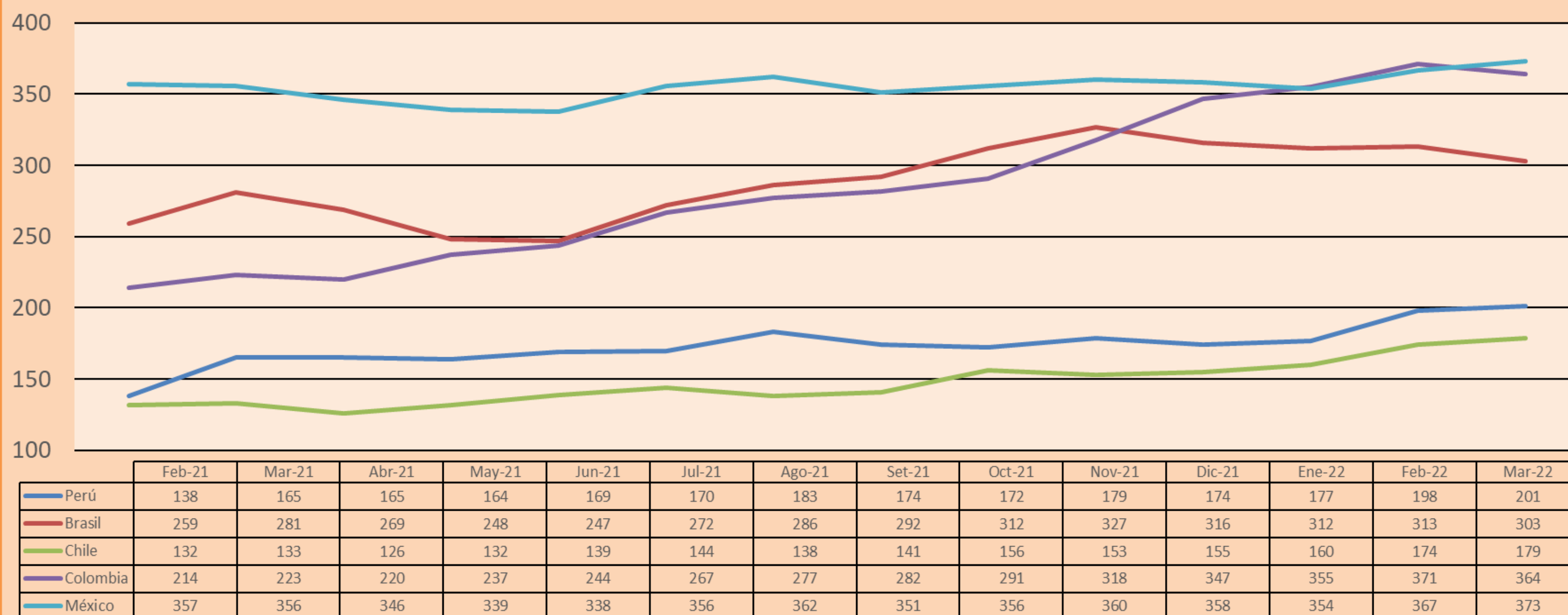
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	CC	Very close to default or in default
	C	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, Nikolas Díaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul