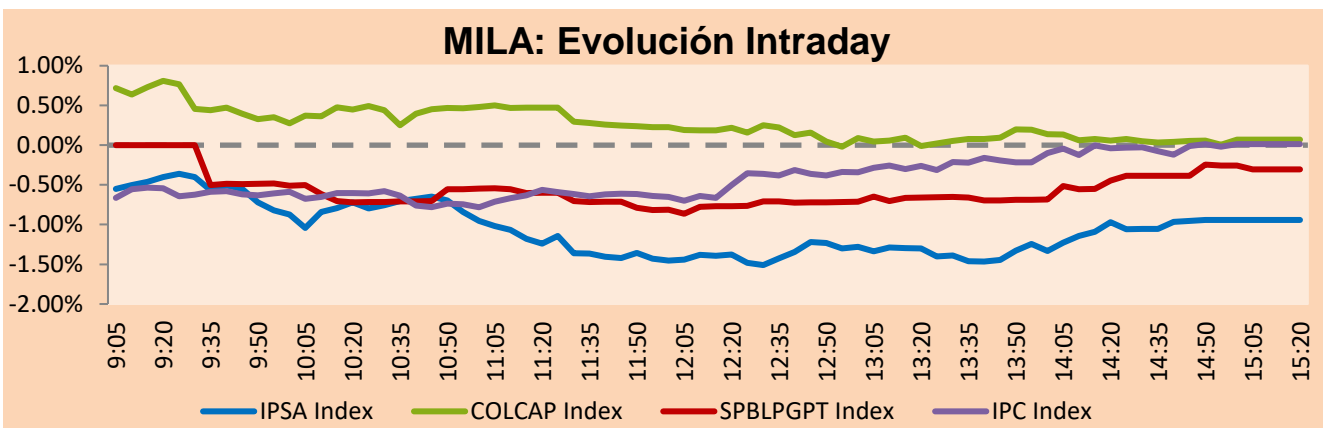


MILA

Lima, november 2, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,194.66	0.02%	1.69%	1.57%	20.57%	95.86
▼ IGPA (Chile)	27,969.14	-0.47%	0.70%	1.04%	29.69%	110.32
▲ COLSC (Colombia)	928.64	0.97%	5.12%	9.81%	-4.57%	3.18
▼ COLCAP (Colombia)	1,245.10	-0.74%	3.59%	10.36%	-11.76%	54.00
▼ S&P/BVL (Perú)*	20,866.42	-1.08%	0.63%	7.29%	-1.16%	83.07
▼ S&P/BVL SEL (Perú)	551.16	-0.73%	1.44%	7.89%	-2.20%	73.08
▼ S&P/BVL LIMA 25	29,210.44	-0.43%	-0.02%	4.93%	-3.51%	82.57
▲ IPC (México)	50,864.85	1.89%	4.57%	13.98%	-4.52%	327.48
▲ S&P MILA 40	421.45	0.04%	2.54%	4.70%	-5.26%	6,441.99

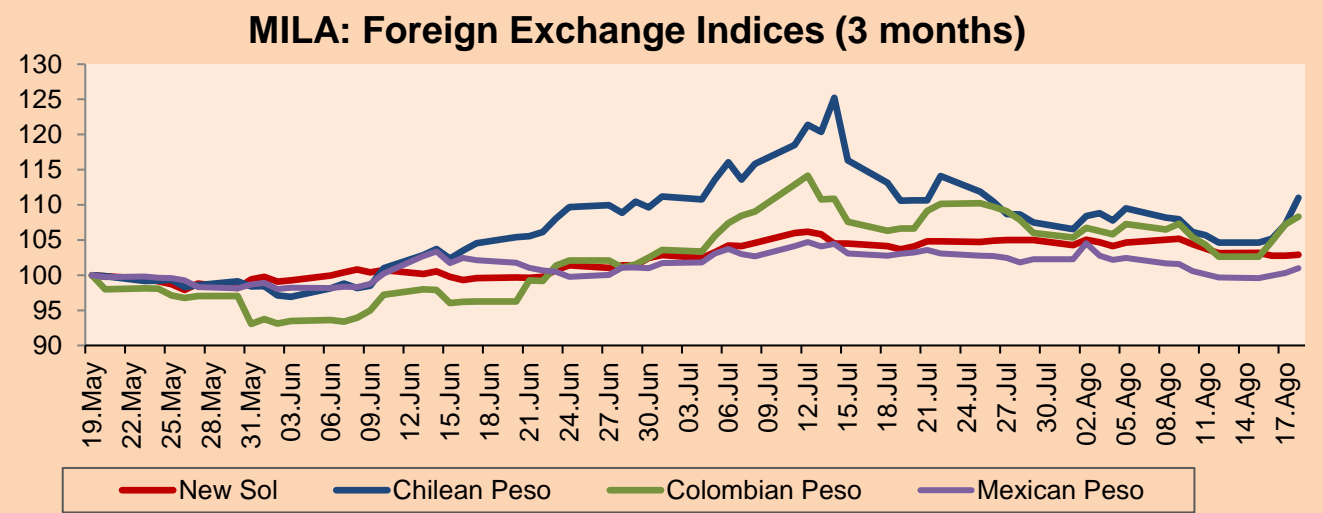
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

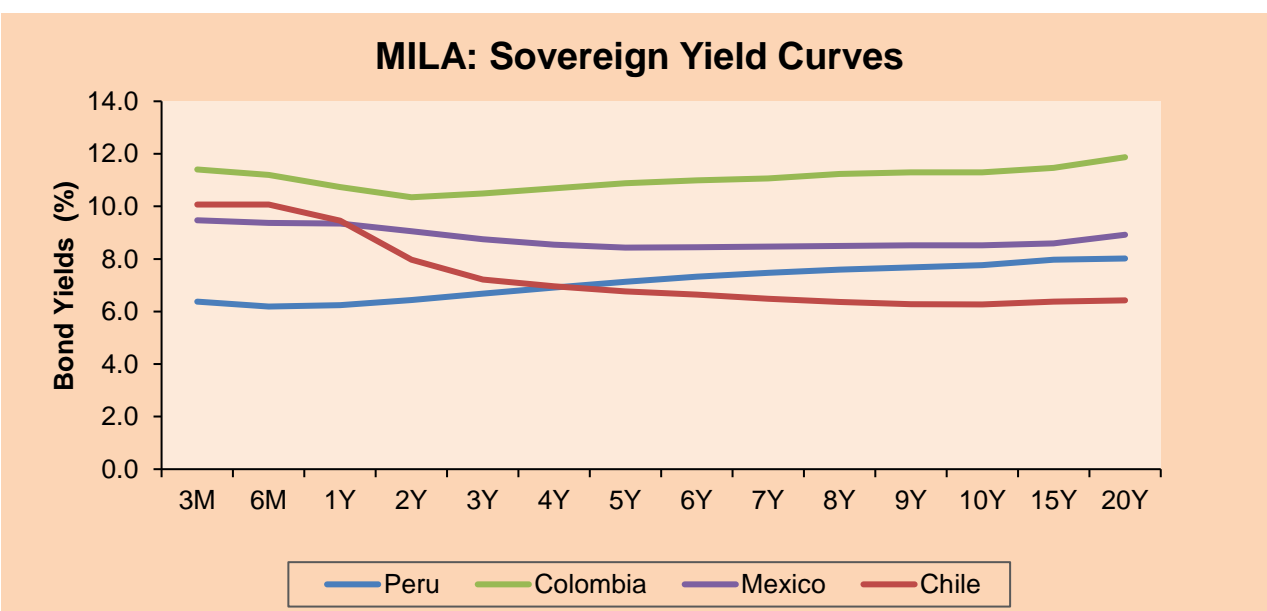
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,9525	-0.80%	-0.91%	-0.18%	-1.17%
▼ Chilean Peso (CLP)	942.17	-0.13%	-0.88%	0.43%	10.58%
▲ Colombian Peso (COP)	5,011.58	0.06%	2.56%	10.63%	22.82%
▼ Mexican Peso (MXN)	19.67	-0.39%	-1.35%	-1.78%	-4.18%

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



Base: 19/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.295	5.70	5.53	2.40
PERU 4.125 08/25/27	USD	94.369	5.54	5.41	4.23
PERU 8.75 11/21/33	USD	118.887	6.40	6.29	7.14
PERU 6.55 03/14/37	USD	100.867	6.50	6.41	8.75
PERU 5.625 11/18/2050	USD	92.548	6.22	6.16	13.06
CHILE 2.25 10/30/22	USD	99.932	55.13	-26.23	0.01
CHILE 3.125 01/21/26	USD	93.582	5.40	5.24	2.97
CHILE 3.625 10/30/42	USD	70.557	6.27	6.17	12.90
COLOM 11.85 03/09/28	USD	113.621	8.68	8.54	3.95
COLOM 10.375 01/28/33	USD	106.518	9.52	9.22	6.21
COLOM 7.375 09/18/37	USD	84.238	9.42	9.30	8.29
COLOM 6.125 01/18/41	USD	70.897	9.58	9.45	9.26
MEX 4 10/02/23	USD	70.897	9.583	9.452	9.26
MEX5.55 01/45	USD	85.237	6.88	6.82	11.66



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

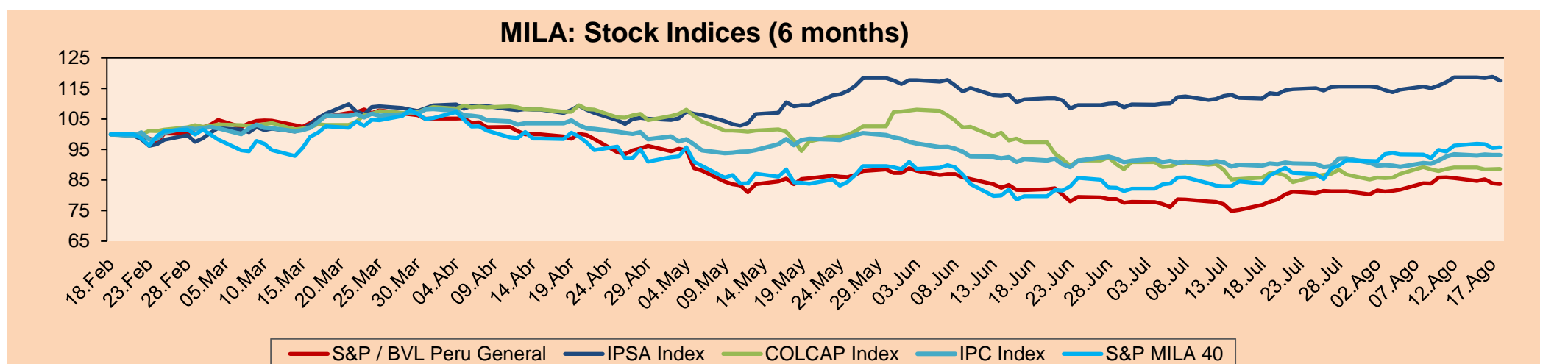
MILA

Peru: The BVL General index ended today's session with a negative result of -1.08%. The index maintains a negative cumulative annual trend of -1.16% in local currency and a negative cumulative trend of +0.00% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.73% while the S&P/BVL LIMA 25 varied -0.43%. The PEN spot reached S/.3.925. Headline: MEF prepares SME credit program and estimates that delinquency will be 31%.

Chile: The IPSA index ended the day with a positive return of +0.02%. The most benefited sectors of the day were Information Technology (+1.76%) and Utilities (+1.52%). The best performing stocks were Enel Chile SA (+2.70%) and Cap SA (+2.39%). Headline: Rossana Costa: "The Central Bank has been significantly expanding the sources of information".

Colombia: The COLCAP index ended the session with a negative return of -0.74%. The most negatively affected sectors of the day were Energy (-2.49%) and Utilities (-2.39%). The worst performing stocks were Interconexión Eléctrica SA (-5.74%) and Grupo Aval Acciones SA (-4.94%). Headline: The peso is the fourth emerging market currency to fall the most against the dollar in 2022, with 18%.

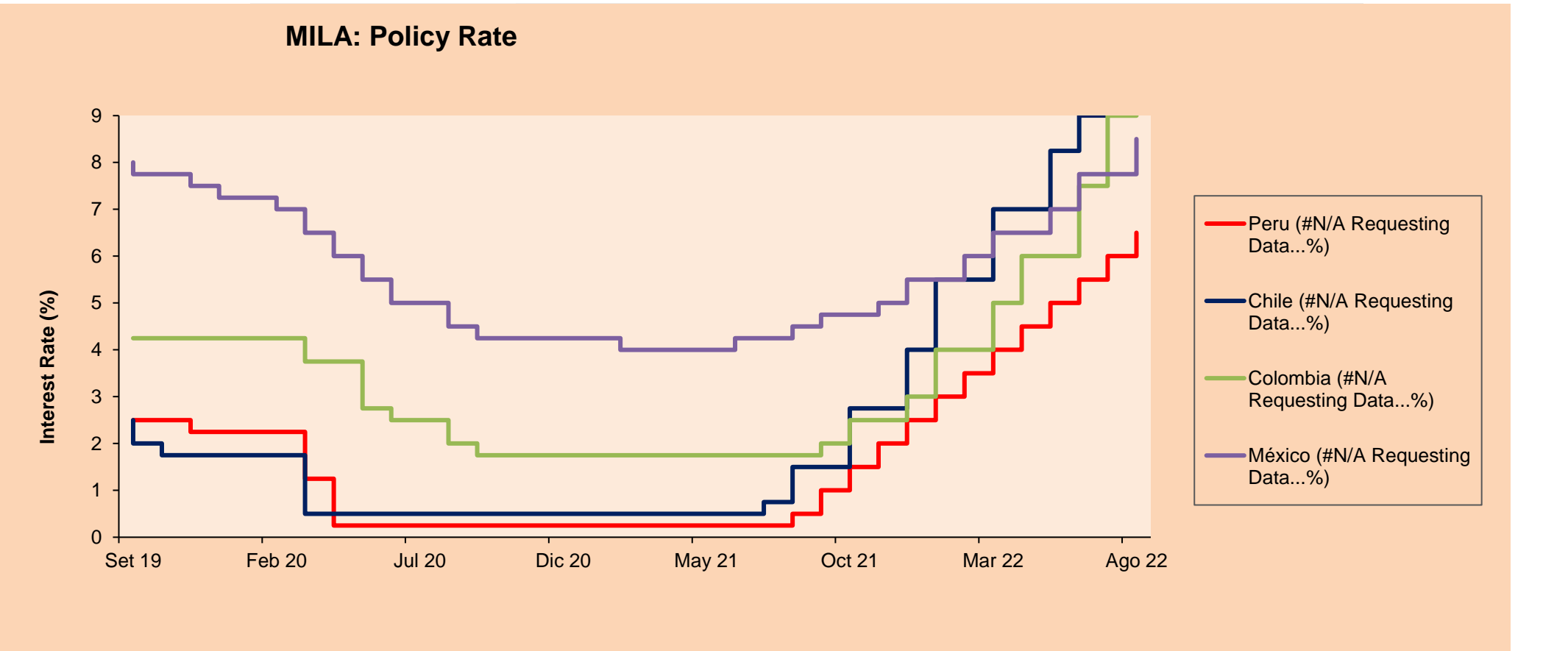
Mexico: The IPC index closed the day in positive territory +1.89%. The sectors that benefited the most during the day were Consumer Staples (+2.76%) and Materials (+2.11%). The best performing stocks were Quálitas Controladora SAB de CV (+8.21%) and Grupo Bimbo SAB (+6.11%). Headline: Inflation at 8.54% this year and rate at 10.54%, forecast by specialists surveyed by Banco de México.



Base: 21/02/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.54	-2.89%	-1.04%	5.61%	-10.40%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.07	1.33%	0.36%	0.24%	8.58%	Cboe BZX
▼ iShares MSCI Mexico Capped	USD	50.72	-1.69%	2.61%	12.06%	0.24%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	34.53	-0.83%	-0.69%	-2.60%	-29.31%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	35.77	-0.75%	-0.89%	-3.45%	-27.68%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.71	-0.86%	-0.56%	-2.29%	-28.65%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.41	-0.75%	-1.58%	-1.49%	-19.75%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.04	-0.74%	0.75%	-2.42%	-26.28%	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/.	6.02	-0.22%	-0.18%	2.40%	-9.00%	100.00%	57,856	0.84	13.87	10.17	1,334.45	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	3	#N/A N/A	0.00	-	22.93	Mining	1.02%
- BACKUS1 PE**	S/.	20.50	0.00%	-6.39%	1.99%	0.00%	55.56%	844	0.79	0.00	6.38	7,315.59	Industrial	0.82%
▼ BAP PE**	US\$	134.07	-2.21%	-5.31%	6.32%	8.31%	100.00%	24,798	1.25	2.99	-	10,661.25	Diverse	5.82%
▲ BVN PE**	US\$	5.72	1.06%	-2.22%	-6.99%	-21.64%	100.00%	85,713	1.39	1.22	-	1,576.63	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.89	0.34%	3.98%	7.11%	-2.31%	88.89%	3,888	1.25	60.76	5.89	194.81	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.55	0.00%	-3.13%	6.16%	-6.63%	77.78%	29,293	0.76	6.81	5.77	2,976.76	Finance	2.85%
- CORARE1 PE**	S/.	1.40	0.00%	-2.78%	-7.28%	-18.60%	94.44%	1,479	0.86	0.00	2.83	509.09	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-2.44%	-1.23%	9.29%	-19.19%	88.89%	5,819	0.78	0.00	11.11	476.71	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.00	0.00%	5.07%	9.43%	-22.11%	94.44%	100,514	0.88	6.40	8.58	10,151.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.54	0.00%	-2.31%	10.43%	-10.56%	88.89%	1,742	0.82	0.00	6.14	1,154.95	Public Services	1.44%
- ENDISPC1**	S/.	4.06	0.00%	1.50%	9.73%	1.50%	50.00%	1,644	0.85	5.10	6.66	674.46	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.19	0.46%	1.39%	15.26%	6.83%	100.00%	4,502	0.88	10.89	4.42	539.00	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.92	-3.16%	0.00%	9.52%	-32.85%	61.11%	4,895	1.00	0.00	-	286.49	Diverse	4.05%
▼ IFS PE**	US\$	23.96	-1.80%	-4.16%	4.17%	-10.76%	77.78%	59,826	0.90	10.02	7.27	2,765.42	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.30	0.88%	3.94%	44.12%	-1.86%	94.44%	320,765	0.89	4.00	21.69	3,730.02	Diverse	5.28%
- LUSURC1 PE**	S/.	15.50	0.00%	0.00%	-3.13%	8.85%	44.44%	1,064	0.00	0.00	12.70	1,963.56	Public Services	1.81%
- MINSURI1 PE**	S/.	4.05	0.00%	-2.41%	12.50%	2.53%	94.44%	8,869	1.11	10.82	1.43	3,037.58	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	11.11%	12,539	1.10	0.00	-	23.79	Mining	2.12%
- SCCO PE**	US\$	48.07	0.00%	-1.82%	-0.89%	-22.19%	83.33%	63,105	1.06	0.00	11.75	37,162.56	Industrial	2.12%
- SIDERC1 PE**	S/.	1.62	0.00%	1.25%	14.08%	1.25%	94.44%	559	0.81	0.00	3.92	295.01	Mining	2.14%
- TV PE**	US\$	0.17	0.00%	-55.26%	-51.43%	-86.92%	72.22%	14,549	1.18	0.00	-	16.82	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.73	2.98%	-2.81%	6.13%	-27.92%	88.89%	2,580	1.01	6.36	-	818.27	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.67	6.35%	-2.90%	31.37%	11.67%	100.00%	104,346	1.25	0.00	13.94	1,632.67	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	3.10%	0.00%	-10.58%	16.67%	4,103	0.00	0.00	33.99	196.57	Mining	5.90%
▼ RIMSEGC1 PE**	S/.	0.76	-5.00%	-5.00%	0.00%	-11.63%	11.11%	6,539	0.00	0.00	11.23	326.59	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	-1.04%	-4.98%	0.53%	27.78%	68,760	0.00	0.00	3.86	1,956.91	Mining	2.12%
- ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	1.83%	-5.29%	22.22%	76	0.54	0.00	17.62	868.29	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	0.40%	-8.09%	33.33%	98	0.00	0.00	-	118.43	Diversas	2.14%

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 6
Down 6
Hold 17

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

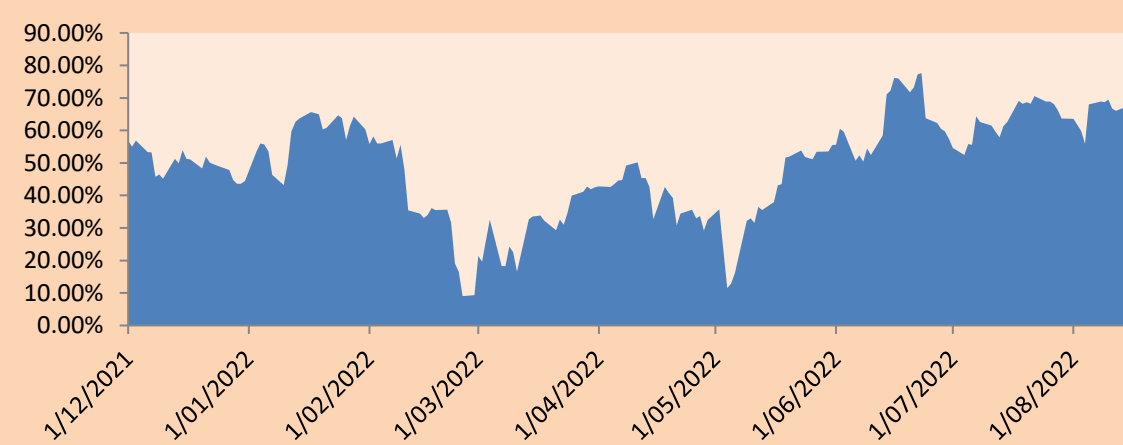
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	327.67	0.63%	-2.22%	1.33%	-20.39%	1.13
▲ S&P/BVLConsumer	1,177.77	0.28%	0.56%	24.96%	2.59%	0.66
▲ S&P/BVLIndustrials	232.46	0.30%	-0.39%	8.19%	-9.92%	0.70
▼ S&P/BVLFinancials	955.72	-2.04%	-5.82%	5.16%	5.48%	1.26
▲ S&P/BVLConstruction	232.51	0.23%	-1.19%	5.17%	-17.95%	0.66
- S&P/BVLPublicSvcs	623.69	0.00%	0.83%	7.62%	13.71%	0.16
- S&P/BVLElectricUtil	608.88	0.00%	0.83%	7.63%	13.71%	0.16

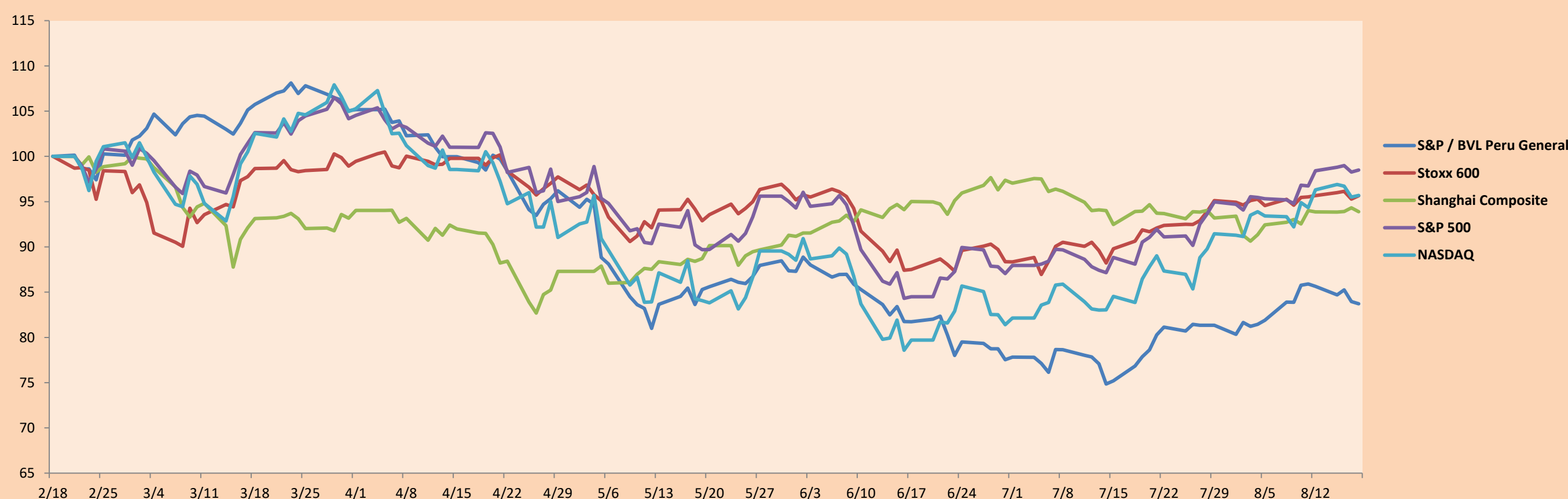
S&P/BVLConstructionTRPEN

*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: 18/02/22=100
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

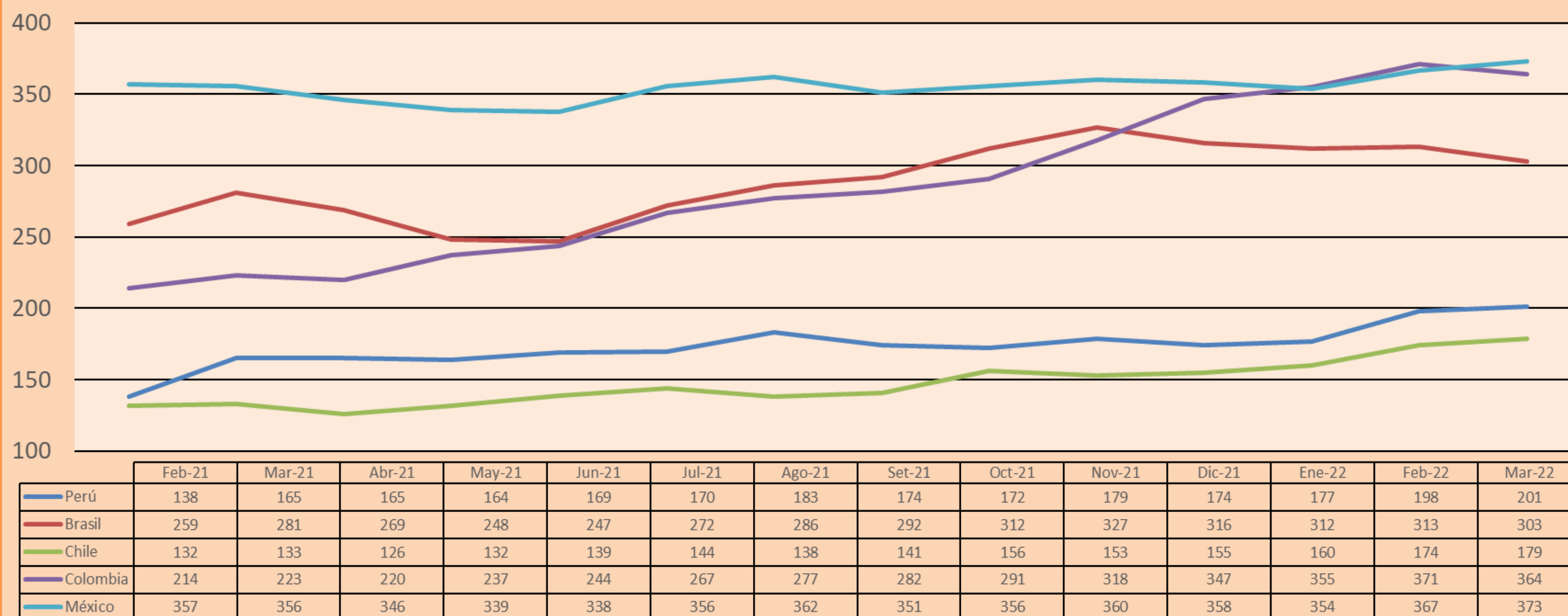
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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		
Caa3	CCC-		
Ca	CC		
	C	DDD	
C	D	DD	Very close to default or in default
		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	A1	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, Miguel Solimano y Maciell Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul