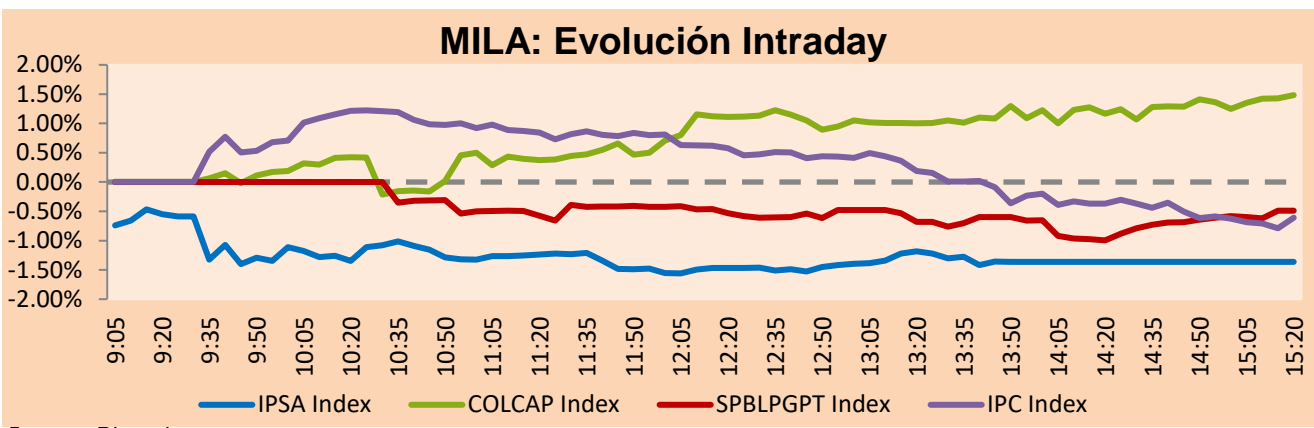


MILA

Lima, november 15, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,239.13	-1.19%	-3.09%	5.36%	21.60%	103.98
▼ IGPA (Chile)	28,386.82	-1.61%	-3.03%	6.43%	31.62%	119.59
▲ COLSC (Colombia)	924.91	0.19%	0.04%	-0.96%	-4.96%	3.30
▲ COLCAP (Colombia)	1,285.29	1.48%	3.30%	10.01%	-8.91%	55.18
▼ S&P/BVL (Perú)*	22,303.02	-0.35%	1.56%	12.99%	5.64%	95.90
▼ S&P/BVL SEL (Perú)	587.66	-0.51%	1.78%	12.07%	4.28%	82.13
▼ S&P/BVL LIMA 25	30,618.70	-0.23%	1.27%	8.82%	1.14%	95.38
▼ IPC (México)	51,655.68	-0.25%	1.51%	13.67%	-3.03%	337.30
▼ S&P MILA 40	458.11	-0.08%	5.05%	14.32%	2.98%	6,534.48

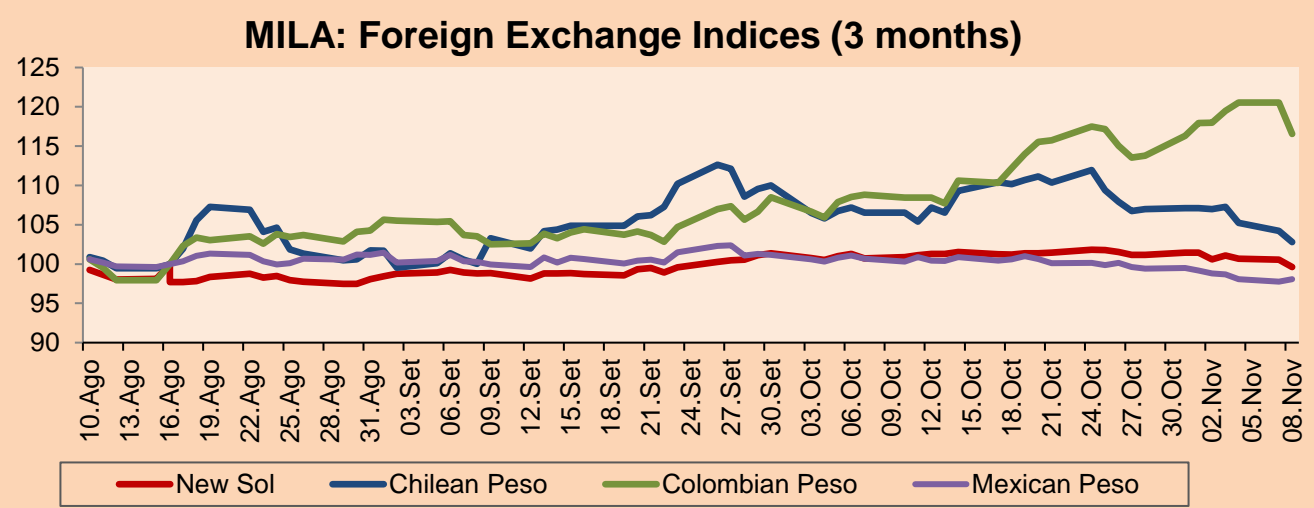
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

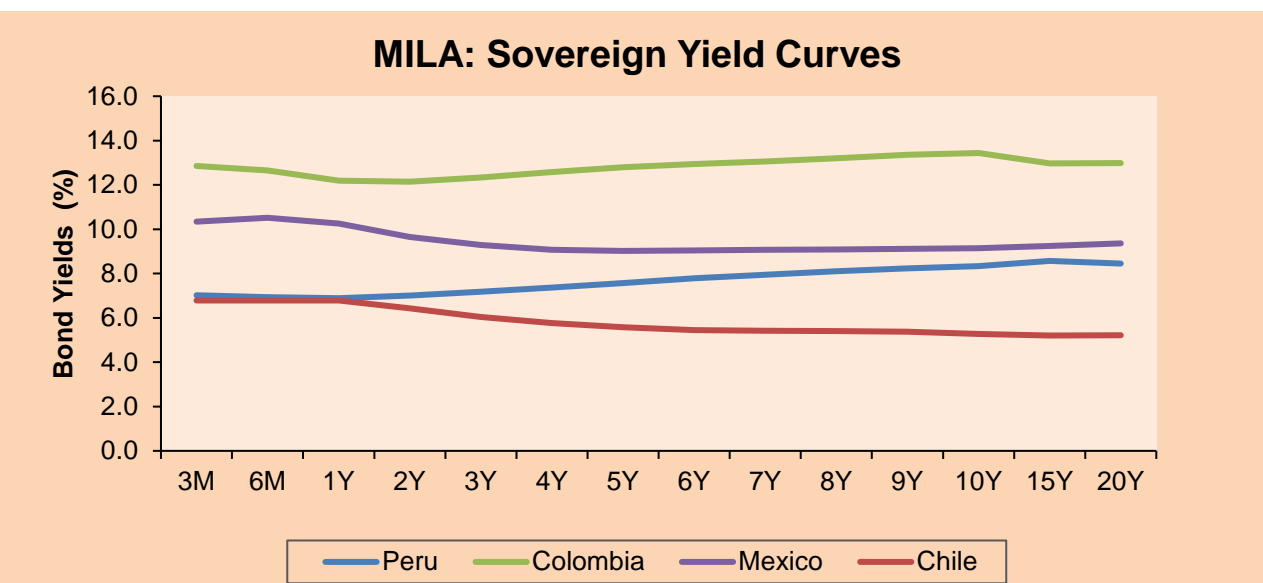
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8289	-0.52%	-2.22%	-4.03%	-4.26%
▼ Chilean Peso (CLP)	887.15	-0.55%	-2.00%	-7.84%	4.13%
▲ Colombian Peso (COP)	4,858.70	1.11%	-1.85%	3.41%	19.08%
▲ Mexican Peso (MXN)	19.37	0.12%	-0.79%	-3.53%	-5.63%

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



Base: 16/08/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.609	5.18	4.98	2.36
PERU 4.125 08/25/27	USD	96.679	4.98	4.85	4.20
PERU 8.75 11/21/33	USD	122.832	5.95	5.85	7.17
PERU 6.55 03/14/37	USD	105.7	6.00	5.91	8.83
PERU 5.625 11/18/2050	USD	97.567	5.83	5.77	13.35
CHILE 2.25 10/30/22	USD	99.938	54.01	-27.10	0.01
CHILE 3.125 01/21/26	USD	94.827	4.94	4.86	2.94
CHILE 3.625 10/30/42	USD	75.476	5.74	5.65	13.14
COLOM 11.85 03/09/28	USD	119.097	7.49	7.36	3.95
COLOM 10.375 01/28/33	USD	110.35	9.00	8.63	6.21
COLOM 7.375 09/18/37	USD	91.032	8.50	8.39	8.46
COLOM 6.125 01/18/41	USD	77.814	8.60	8.50	9.52
MEX 4 10/02/23	USD	77.814	8.6	8.501	9.52
MEX5.55 01/45	USD	90.226	6.41	6.35	11.91



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CEMENTOS ARGOS	Colombia	COP	3760.00	9.94
ECOPETROL	Colombia	COP	2509.00	5.20
GRUPO ARGOS SA	Colombia	COP	10680.00	3.89
VOLCAN CIA MIN-B	Peru	PEN	0.55	3.77
CAP	Chile	CLP	6283.00	3.66

Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAS PENOL	Mexico	MXN	274.01	-6.77
GRUPO NUTRESA SA	Colombia	COP	50900	-3.94
SOQUIMICH-B	Chile	CLP	91414	-3.93
ORBIA ADVANCE CO	Mexico	MXN	39	-3.49
ENEL CHILE SA	Chile	CLP	32.98	-3.00

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	112,253,520
WALMART DE MEXIC	Mexico	70,872,977
GRUPO F BANORT-O	Mexico	54,426,464
AMERICA MOVIL-L	Mexico	38,310,275
GRUPO AEROPORTUA	Mexico	36,609,009

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	370,916,305
BANCO SANTANDER	Chile	142,622,046
BANCO DE CHILE	Chile	136,988,542
ENEL CHILE SA	Chile	41,772,030
AMERICA MOVIL-L	Mexico	38,115,540

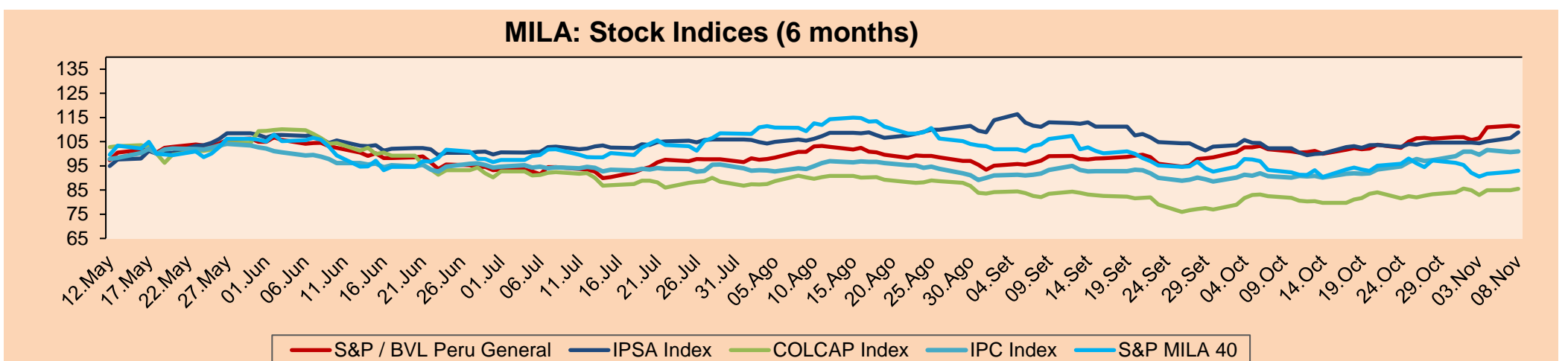
MILA

Peru: The LSE General index ended today's session with a negative result of -0.35%. The index maintains a positive cumulative annual trend of +1.56% in local currency and a positive cumulative trend of +3.86% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.78% while the S&P/BVL LIMA 25 varied -0.23%. The PEN spot reached S/.3.8289. Headline: The Constitutional Court ruling that could affect Peru's macroeconomic stability.

Chile: The IPSA index ended the day with a negative return of -1.19%. The most negatively affected sectors of the day were Materials (-3.11%) and Energy (-2.67%). The worst performing stocks were Sociedad Química y Minera de Chile SA (-3.93%) and Sociedad de Inversiones Oro Blanco SA (-3.33%). Headline: Dollar closes under \$890 in its fourth consecutive fall in a session marked by the US PPI.

Colombia: The COLCAP index ended the session with a positive return of +1.48%. The most benefited sectors of the day were Materials (+5.31%) and Energy (+4.15%). The best performing stocks were Cementos Argos SA (+9.94%) and Celsia SA ESP (+7.64%). Headline: Colombia's GDP grew 7% in the third quarter of 2022.

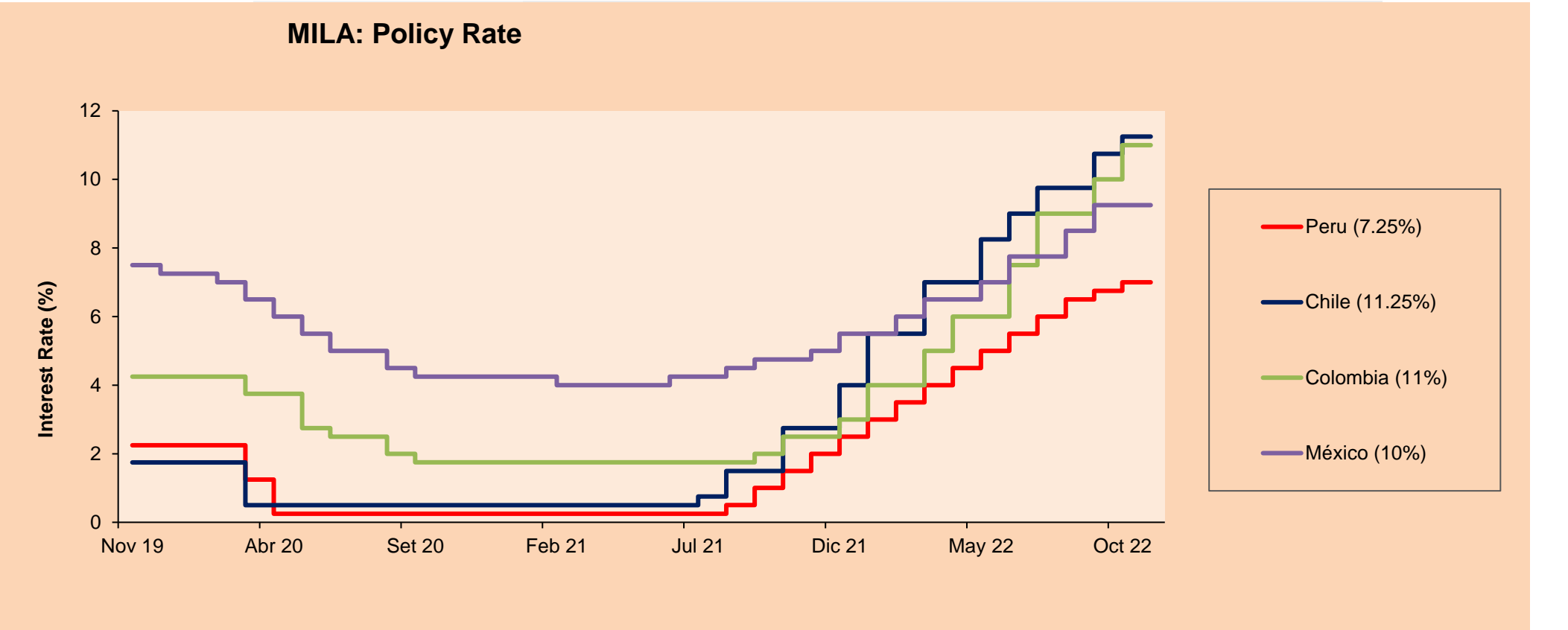
Mexico: The IPC index closed the day in negative territory at -0.25%. The least benefited sectors of the day were Materials (-1.30%) and Communication Services (-0.98%). The worst performing stocks were Industrias Peñoles SAB de CV (-6.77%) and Mexichem SAB de CV (-3.49%). Headline: Banxico does not 'copy' the Fed, assures deputy governor of the central institution.



Base: 12/05/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.69	-0.64%	4.69%	19.38%	0.24%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.24	0.26%	-0.11%	17.67%	17.97%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	53.6	0.04%	2.47%	18.56%	5.93%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.8	2.29%	6.36%	13.42%	-20.57%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.67	2.22%	5.45%	11.25%	-19.79%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.71	2.18%	5.88%	13.03%	-20.30%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.03	0.86%	3.51%	8.25%	-13.99%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.31	1.65%	2.62%	8.84%	-21.35%	New York



Source: Bloomberg

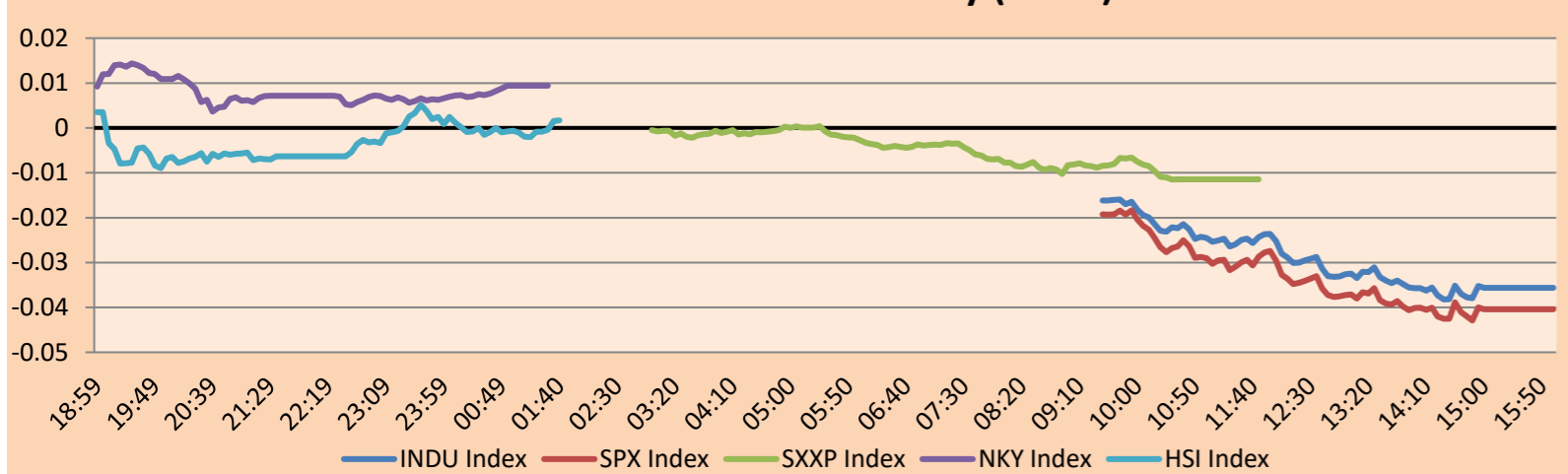
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,592.92	0.17%	1.30%	13.36%	-7.56%	9,936,782
▲ Standard & Poor's 500 (EEUU)	3,991.73	0.87%	4.27%	11.41%	-16.25%	34,556,609
▲ NASDAQ Composite (USA)	11,358.41	1.45%	6.99%	10.05%	-27.40%	18,963,383
▲ Stoxx EUROPE 600 (Europe)	434.44	0.37%	3.04%	11.02%	-10.94%	11,598,168
▲ DAX (Germany)	14,378.51	0.46%	5.04%	15.60%	-9.48%	1,447,466
▼ FTSE 100 (United Kingdom)	7,369.44	-0.21%	0.87%	7.45%	-0.20%	1,705,386
▲ CAC 40 (France)	6,641.66	0.49%	3.11%	11.96%	-7.15%	2,084,868
▲ IBEX 35 (Spain)	8,188.40	0.27%	2.37%	10.92%	-6.03%	527,221
▲ MSCI AC Asia Pacific Index	154.75	2.15%	7.52%	12.26%	-19.87%	20,337,037
▲ HANG SENG (Hong kong)	18,343.12	4.11%	10.79%	10.58%	-21.60%	2,860,252
▲ SHANGHAI SE Comp. (China)	3,134.08	1.64%	2.27%	2.02%	-13.89%	6,291,289
▲ NIKKEI 225 (Japan)	27,990.17	0.10%	0.42%	3.32%	-2.78%	3,500,668
▼ S&P / ASX 200 (Australia)	7,141.63	-0.07%	2.63%	5.66%	-4.07%	1,616,655
▲ KOSPI (South Korea)	2,480.33	0.23%	3.39%	12.10%	-16.70%	1,435,669

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

Mercado Evolución Intraday (var %)

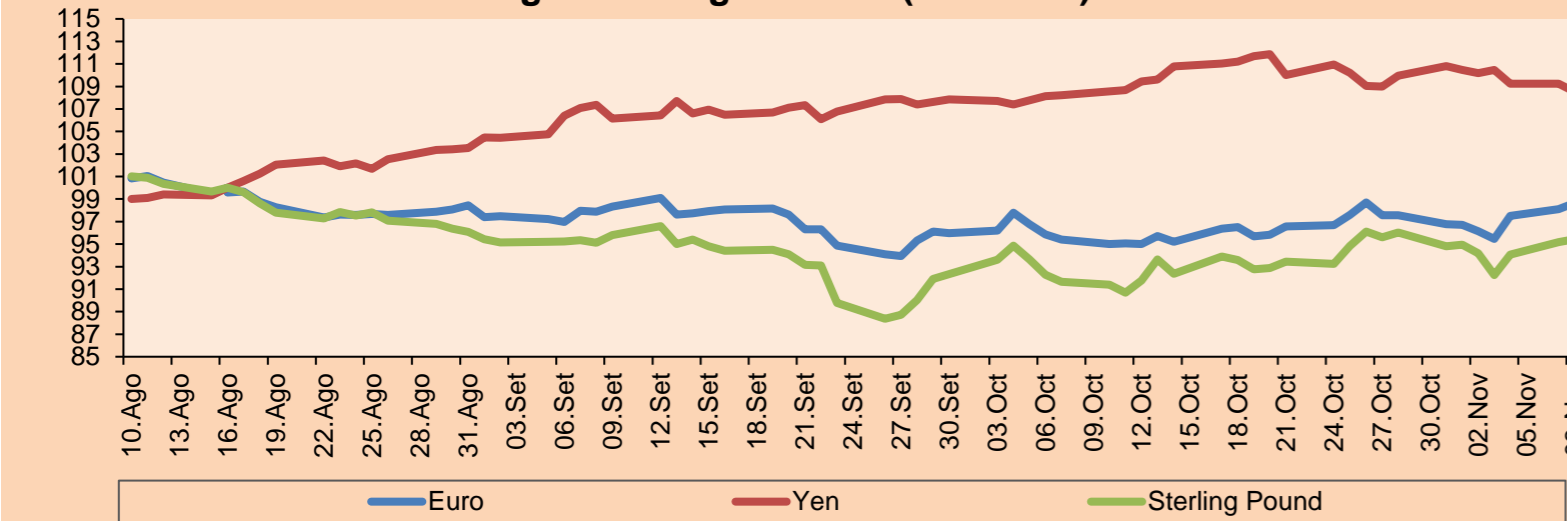


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0349	0.21%	2.73%	6.45%	-8.98%
▼ Yen	139.2800	-0.44%	-4.39%	-6.32%	21.03%
▲ Sterling Pound	1.1865	0.93%	2.78%	6.20%	-12.32%
▲ Yuan	7.0455	-0.33%	-2.57%	-2.04%	10.85%
▼ Hong Kong Dollar	7.8193	-0.21%	-0.39%	-0.39%	0.29%
- Brazilian Real	5.3252	0.00%	3.44%	-0.01%	-4.49%
▲ Argentine Peso	162.1245	0.22%	1.51%	6.89%	57.81%

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

Foreign Exchange Indices (3 months)

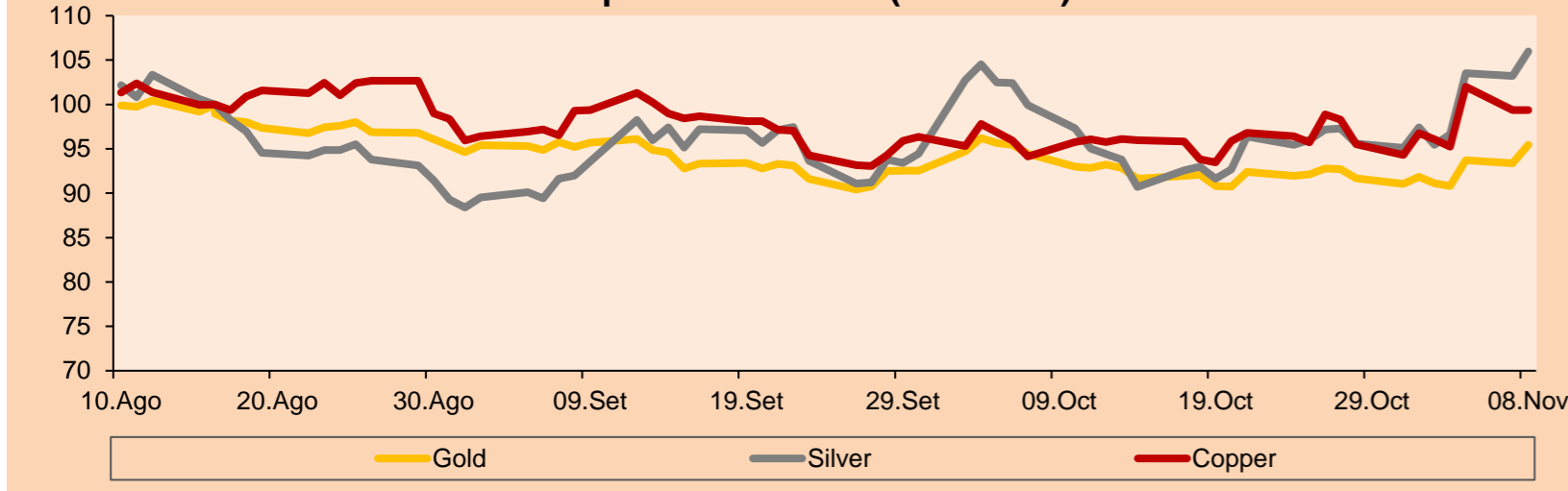


Base: 16/08/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,778.94	0.43%	3.88%	8.18%	-2.75%
▼ Plata (US\$ Oz. T) (LME)	21.57	-1.89%	1.00%	18.01%	-7.47%
- Cobre (US\$ TM) (LME)	8,356.00	0.00%	2.81%	9.19%	-14.21%
- Zinc (US\$ TM) (LME)	3,154.00	0.00%	7.04%	5.82%	-12.14%
▲ Petróleo WTI (US\$ Barril) (NYM)	86.92	1.22%	-2.24%	2.68%	24.47%
- Estaño (US\$ TM) (LME)	22,275.00	0.00%	12.93%	11.41%	-43.43%
- Plomo (US\$ TM) (LME)	2,194.50	0.00%	6.50%	5.73%	-6.13%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.29	2.32%	6.79%	7.70%	10.09%
- Cacao (US\$ TM) (NYB-ICE)	2,498.00	0.00%	-1.03%	5.53%	-1.73%
▼ Café Arábica (US\$ TM) (NYB-ICE)	159.50	-4.43%	-2.83%	-17.36%	-28.35%

*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: 16/08/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	32.38	2.79	Xetra	BAS GY	EUR	50.3	-1.91	Xetra
PUM GY	EUR	52.52	2.22	Xetra	1COV GY	EUR	36.72	-1.82	Xetra
DB1 GY	EUR	164.95	1.85	Xetra	ALV GY	EUR	200.15	-0.92	Xetra
PAH3 GY	EUR	60.42	1.58	Xetra	DPW GY	EUR	39.055	-0.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PRX NA	EUR	59.05	7.05	EN Amsterdam	AMBUB DC	DKK	83.5	-14.80	Copenhagen
SAB SQ	EUR	0.8332	5.68	Soc.Bol SIBE	NEXI IM	EUR	8.8	-9.84	Borsa Italiana
TEN IM	EUR	16.68	4.74	Borsa Italiana	VOD LN	GBP	95.89	-7.94	Londres
BAYN GY	EUR	53.42	4.09	Xetra	HFG GY	EUR	26.61	-5.81	Xetra

Global Overview:

United States:

The U.S. market closed with positive returns, amid the release of an unconfirmed report of Russian missiles crossing into Poland that sparked volatility, as investors took advantage of weaker-than-expected inflation data that raised hopes of a pullback in rate hikes by the U.S. Federal Reserve. The DOW JONES index closed with losses this session, erasing its earlier gains by 400 points, as investors reassessed the outlook for growth and monetary policy. In addition, Fed President Raphael Bostic noted that there is little sign of an easing in inflation easing, which hinted at less aggressive tightening by the Fed. The S&P 500 index also ended with a positive performance primarily as a weaker dollar and lower Treasury yields boosted high-growth and technology stocks. Also, market moves came on the back of a softer than expected US PPI reading, with money markets now pricing in an 85% chance of a 50bp hike in December. Finally, the NASDAQ index ended the day higher with Wam up 6.54% and HD up 1.63%. Notably, Walmart shares rose after the leading U.S. retailer raised its annual sales and profit forecasts, benefiting from steady demand for groceries despite rising prices. Thus, DOW JONES +0.17%, S&P 500 +0.87% and NASDAQ +1.45% ended the day with positive results.

Europe:

The main European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed higher for the fourth consecutive day as investors have welcomed the U.S. inflation report. The European Central Bank is also expected to raise the benchmark rate by an additional 2%, but in a less aggressive and more flexible manner. The UK market, reflected in the FTSE 100, was affected by losses in communication services, consumer staples and healthcare stocks. In addition, unemployment data unexpectedly increased and job vacancies have declined, due to the national outlook. Similarly, the German market, reflected in the DAX index closed in positive territory, reaching 5-month highs, after German investor sentiment improved more than speculated. The French market closed in positive territory, due to an expectation of less tightening from the Federal Reserve regarding the interest rate. Energy stocks received the rebound in oil prices, leading to gains of more than 1% in TotalEnergies and CGG. On the other hand, inflation has risen from 5.6% in September to 6.2% in October, mostly influenced by the food, energy and manufacturing sectors. On the employment front, the country's unemployment rate declined, as expected. Thus, FTSE 100 -0.21%; CAC 40 +0.49%; DAX +0.46%; STOXX 600 +0.37% ended at mostly positive levels.

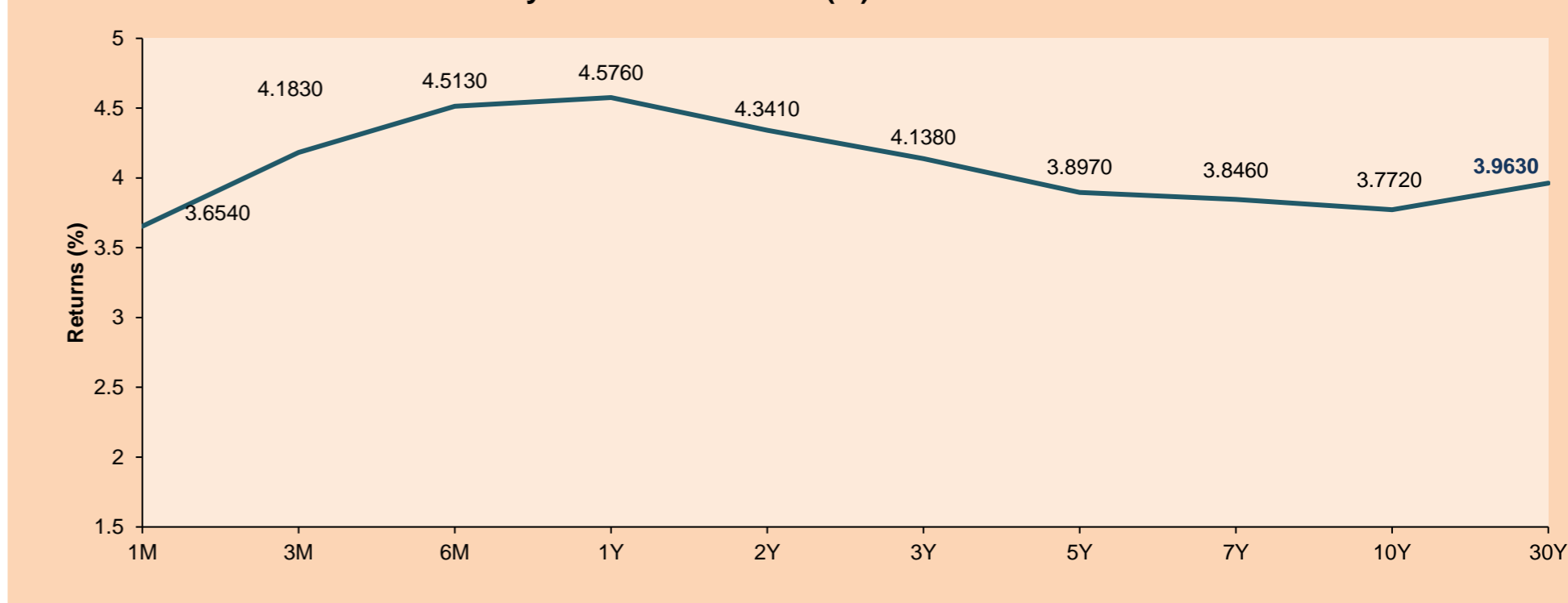
Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed at its highest levels in almost two months, with all sectors participating in the rally following recent policy changes in the Chinese real estate sector and the Covid strategy. Investors reacted positively to the meeting between Chinese President Xi Jinping and U.S. President Joe Biden, in which they called for a reduction in tensions between the world's two largest economies. In line, the Hang Seng index closed higher where news of China's easing of COVID restrictions supported sentiment, along with Beijing's moves to support the real estate sector and the PBoC's efforts to maintain ample cash levels in its financial system. The South Korean market ended with gains, against a backdrop where import prices rose 19.8% in September from a year earlier, and export prices in South Korea rose 13.7% in October from a year earlier and 1.3% from a month earlier. Continuing the trend, the Japanese market closed higher, recovering some losses from the previous session, even after data showed that the Japanese economy unexpectedly contracted in the third quarter due to global inflationary pressures and a weaker yen, which pushed up import costs. The Australian market finished lower following Monday's trend, weighed down by sharp losses in lithium stocks. Australian stocks also followed a weak session on Wall Street overnight as investors took mixed signals from the Federal Reserve while assessing the impact of Joe Biden and Xi Jinping's meeting in Indonesia. Thus, NIKKEI +0.10%; HANG SENG +4.11%; CSI 300 +1.90%; S&P/ASX 200 -0.07%; KOSPI +0.23%; SHANGHAI COMPOSITE +1.64% ended with mostly positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	398.49	0.85%	4.32%	11.43%	-16.10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.80	2.29%	6.36%	13.42%	-20.57%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.55	0.88%	2.38%	4.25%	-14.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.44	0.23%	2.87%	14.29%	-9.24%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.85	-0.96%	4.46%	22.58%	-13.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.55	1.48%	4.45%	12.43%	-15.69%	NYSE Arca
SPDR GOLD SHARES	USD	165.50	0.35%	3.79%	8.18%	-3.19%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	99.23	1.62%	5.23%	0.67%	-33.04%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	289.39	1.38%	7.36%	10.99%	-27.26%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	135.11	0.32%	3.65%	12.99%	-11.47%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	94.08	1.05%	1.07%	17.19%	69.51%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.35	1.74%	-4.20%	-28.84%	-24.78%	Cboe BZX
UNITED STATES OIL FUND LP	USD	73.25	1.86%	-1.64%	4.39%	34.75%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.92	0.36%	-5.36%	1.01%	10.15%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	160.62	2.42%	0.90%	16.70%	67.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.01	1.10%	2.63%	9.43%	-4.99%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.01	1.15%	4.73%	13.04%	-25.08%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.85	-0.26%	5.00%	7.75%	-25.11%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.49	1.39%	4.27%	5.09%	-20.40%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.35	1.88%	4.21%	8.42%	-22.66%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.18	1.25%	4.89%	13.06%	-26.31%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26.91	5.16%	12.41%	11.38%	-26.44%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.55	0.84%	1.17%	8.91%	-4.62%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.12	-1.61%	3.83%	22.95%	-18.63%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.45	1.11%	2.58%	4.23%	-15.77%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.79	1.08%	4.74%	12.67%	-26.05%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.68	8.10%	-8.37%	-13.26%	-71.74%	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/.	7.00	0.19%	0.04%	-0.96%	-4.96%	100.00%	12,838	0.70	3.57	10.87	1,556.79	Industrial	3.53%
- ATACOB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	-41.67%	31.58%	1,760	0.00	0.00	-	17.52	Mining	1.02%
▲ BACKUS1 PE**	S/.	24.50	1.03%	1.66%	11.31%	19.51%	89.47%	100,794	0.77	14.00	7.62	8,639.77	Industrial	0.82%
▲ BAP PE**	US\$	157.27	0.65%	1.50%	23.83%	27.06%	100.00%	6,281,088	1.23	2.54	-	12,506.11	Diverse	5.82%
▲ BVN PE**	US\$	8.10	0.12%	4.79%	28.78%	10.96%	94.74%	163,814	1.66	0.86	-	2,232.64	Mining	5.88%
- CASAGRC1 PE**	S/.	8.15	0.00%	3.16%	-6.32%	-10.44%	89.47%	50	0.75	0.00	7.53	179.30	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.60	0.00%	0.00%	1.27%	-3.61%	89.47%	6,843	0.57	6.60	5.95	3,084.83	Finance	2.85%
▼ CORARE1 PE**	S/.	1.40	-0.71%	-6.04%	6.06%	-18.60%	84.21%	28,897	0.73	10.83	4.53	508.76	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.38	-2.67%	-0.45%	4.53%	-11.52%	100.00%	48,288	0.70	0.00	12.17	524.85	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	31.00	1.47%	2.99%	8.73%	-16.73%	68.42%	4,836	0.98	5.99	10.91	10,851.74	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.83	0.00%	-2.41%	8.02%	-0.35%	89.47%	1,342	0.81	21.60	6.37	1,291.86	Public Services	1.44%
▼ ENDISPC1**	S/.	4.10	-2.84%	-6.82%	7.61%	2.50%	73.68%	1,696	0.84	10.19	6.21	683.78	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.25	-0.88%	-2.17%	0.00%	9.76%	100.00%	20,737	0.66	11.55	4.50	555.94	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.76	2.70%	1.33%	8.57%	-44.53%	57.89%	1,211	0.00	0.00	-	237.59	Diverse	4.05%
▲ IFS PE**	US\$	24.45	1.03%	-2.78%	19.85%	-8.94%	84.21%	104,367	0.83	9.82	7.12	2,821.97	Diverse	7.22%
- INRET1 PE**	US\$	35.00	0.00%	2.94%	5.52%	0.14%	94.74%	19,250	0.85	3.92	22.12	3,806.14	Diverse	5.28%
▲ LUSURC1 PE**	S/.	15.55	0.13%	1.63%	11.07%	9.20%	94.74%	9,559	0.00	3.16	12.74	1,977.62	Public Services	1.81%
- MINSURI1 PE**	S/.	3.75	0.00%	1.35%	2.74%	-5.06%	100.00%	1,474	1.08	0.00	1.32	2,823.59	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	12.50%	0.00%	-25.00%	10.53%	11	0.00	0.00	-	24.32	Mining	2.12%
▼ SCCO PE**	US\$	60.35	-0.74%	11.76%	28.27%	-2.31%	73.68%	46,773	1.48	5.80	16.76	46,656.49	Industrial	2.12%
- SIDERC1 PE**	S/.	1.46	0.00%	-1.35%	-0.68%	-8.75%	89.47%	1,312	0.69	0.00	4.24	266.92	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	1.19	0.00	-	0.00	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.73	-0.57%	1.76%	1.17%	-27.92%	73.68%	3,634	1.01	6.36	-	821.48	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.55	3.77%	3.77%	7.84%	-8.33%	100.00%	95,116	1.40	0.00	30.90	585.58	Industrial	3.00%
▲ BROCALC1 PE**	S/.	5.61	2.00%	12.20%	5.65%	7.88%	26.32%	23,802	0.00	0.47	41.03	235.51	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.78	0.00%	2.63%	0.00%	-9.30%	10.53%	2,648	0.00	0.00	11.52	336.49	Finance	3.09%
▼ CORAREC1 PE**	US\$	1.90	-1.55%	-1.04%	-1.04%	0.00%	26.32%	20,037	0.00	6.24	6.15	1,948.00	Mining	2.12%
▲ ENGIEC1 PE**	S/.	4.95	0.81%	0.81%	-1.39%	-15.53%	57.89%	19,880	0.00	5.07	13.94	777.45	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.23	0.00%	-0.45%	-3.04%	-18.01%	26.32%	2,003	0.00	0.00	-	106.05	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

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

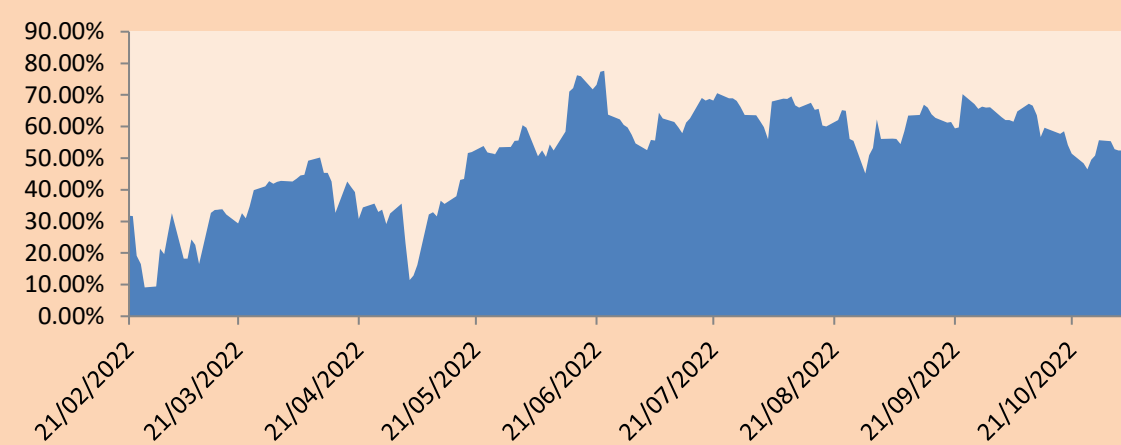
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	398.94	-0.69%	6.67%	19.64%	-3.08%	1.39
▼ S&P/BVLConsumer	1,286.16	-1.10%	2.60%	8.61%	12.04%	0.58
▼ S&P/BVLIndustrials	239.72	-1.09%	-0.20%	2.20%	-7.11%	0.44
▲ S&P/BVLFinancials	1,098.39	0.07%	-0.78%	17.81%	21.22%	1.27
▼ S&P/BVLConstruction	233.30	-1.19%	0.77%	3.28%	-17.67%	0.42
▼ S&P/BVLPublicSvcs	627.02	-0.16%	0.40%	5.53%	14.32%	0.00
▼ S&P/BVLElectricUtil	612.12	-0.16%	0.40%	5.53%	14.31%	0.00

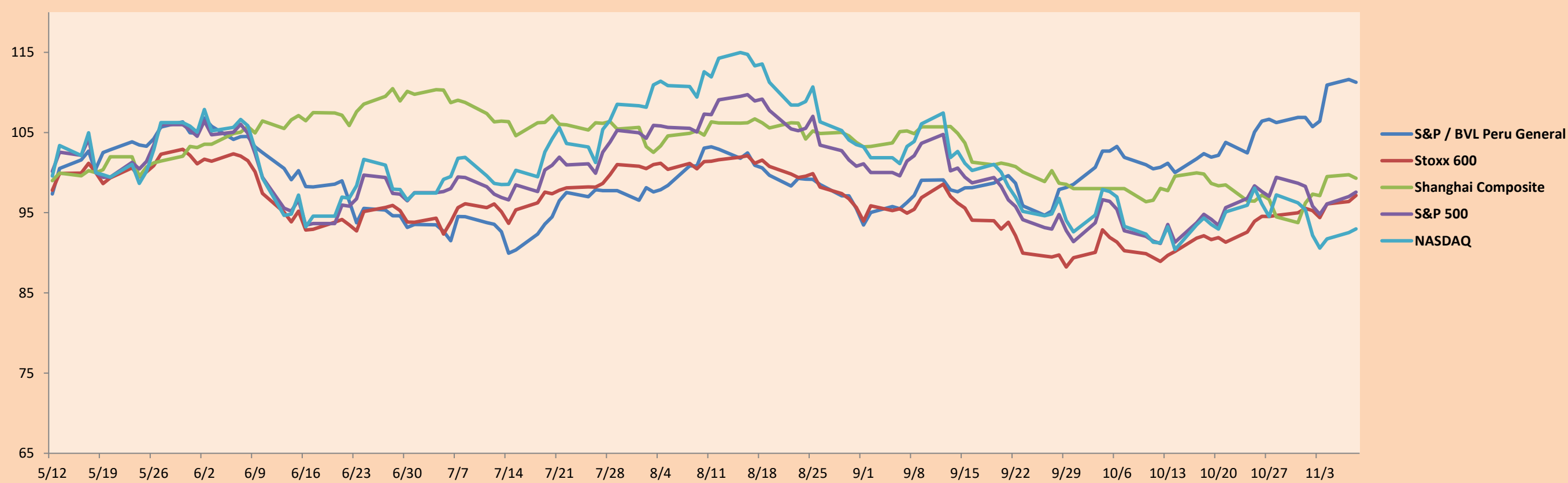
S&P/BVLConstructionTRPEN

*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: 18/05/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

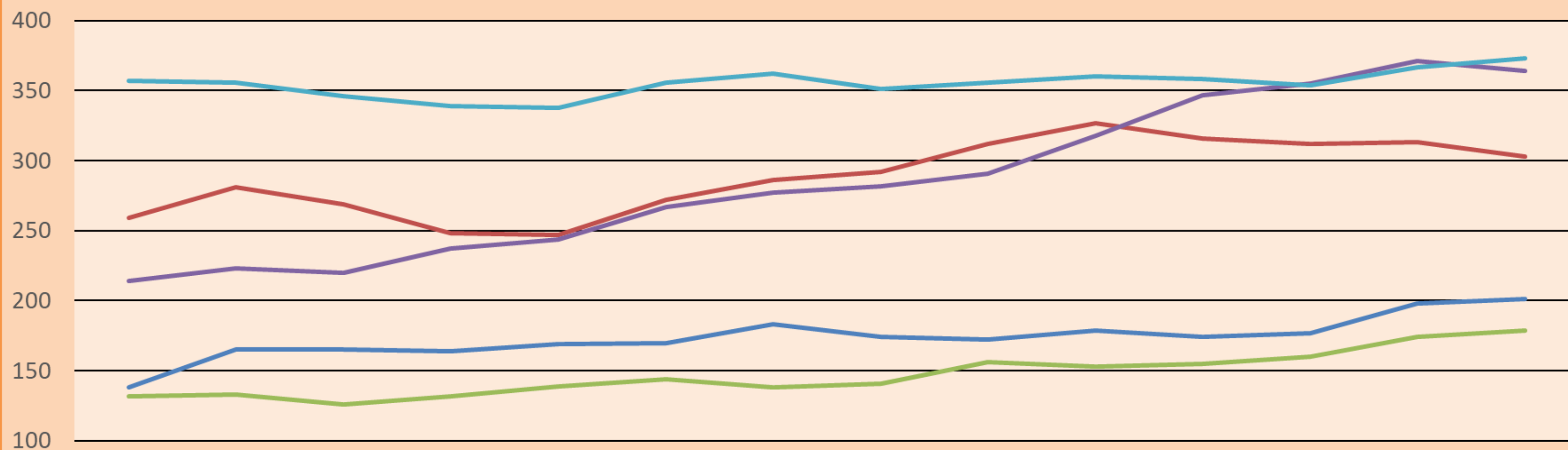
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	
Caa2	CCC		
Caa3	CCC-		
Ca	C		Very close to default or in default
		DDD	
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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

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