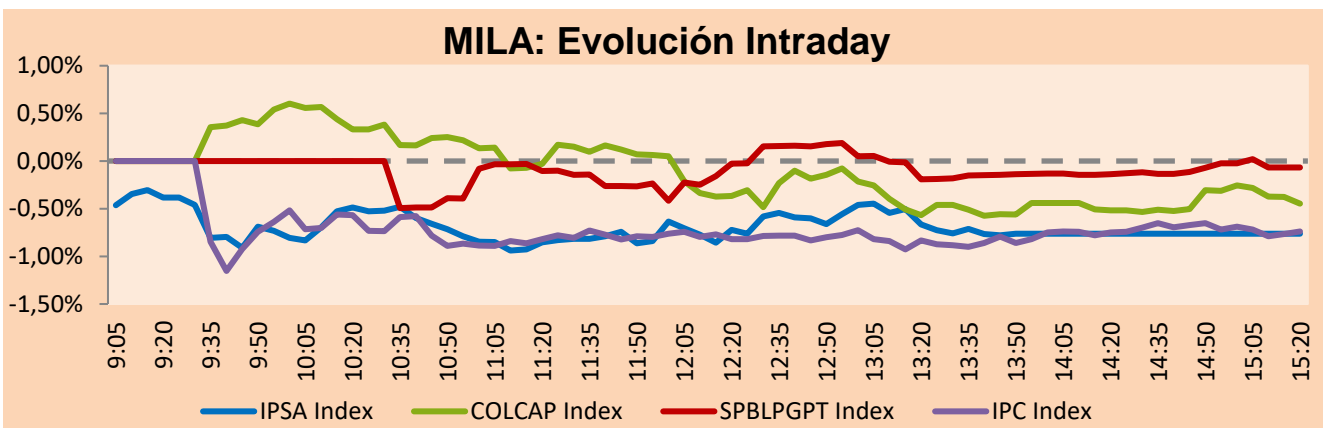


## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5.249,57	-0,46%	1,01%	1,65%	21,85%	100,20
▼ IGPA (Chile)	28.144,53	-1,54%	1,00%	0,00%	30,50%	115,45
▲ COLSC (Colombia)	934,48	0,12%	2,56%	3,91%	-3,97%	3,28
▼ COLCAP (Colombia)	1.266,25	-0,13%	-1,28%	4,72%	-10,26%	55,19
▼ S&P/BVL (Perú)*	22.487,41	-0,11%	2,70%	8,45%	6,52%	94,51
▼ S&P/BVL SEL (Perú)	582,80	-0,60%	1,43%	7,26%	3,41%	79,98
▼ S&P/BVL LIMA 25	30.996,83	-0,12%	1,70%	6,10%	2,39%	94,00
▼ IPC (México)	51.668,64	-0,60%	0,60%	6,22%	-3,01%	338,55
▼ S&P MILA 40	443,51	-0,80%	1,97%	7,90%	-0,30%	6.545,19

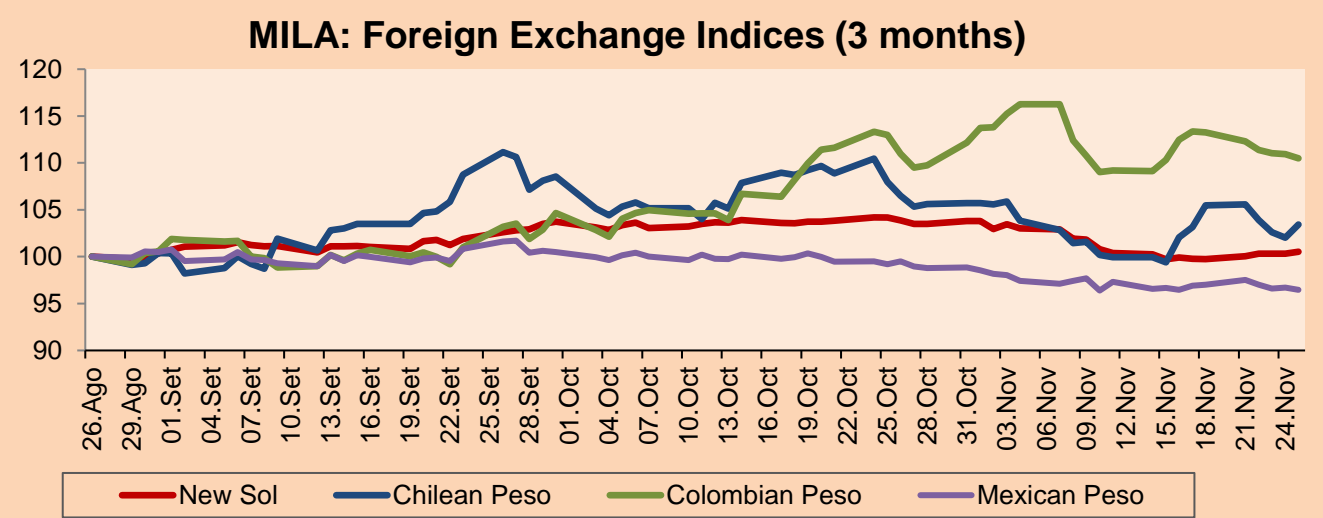
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

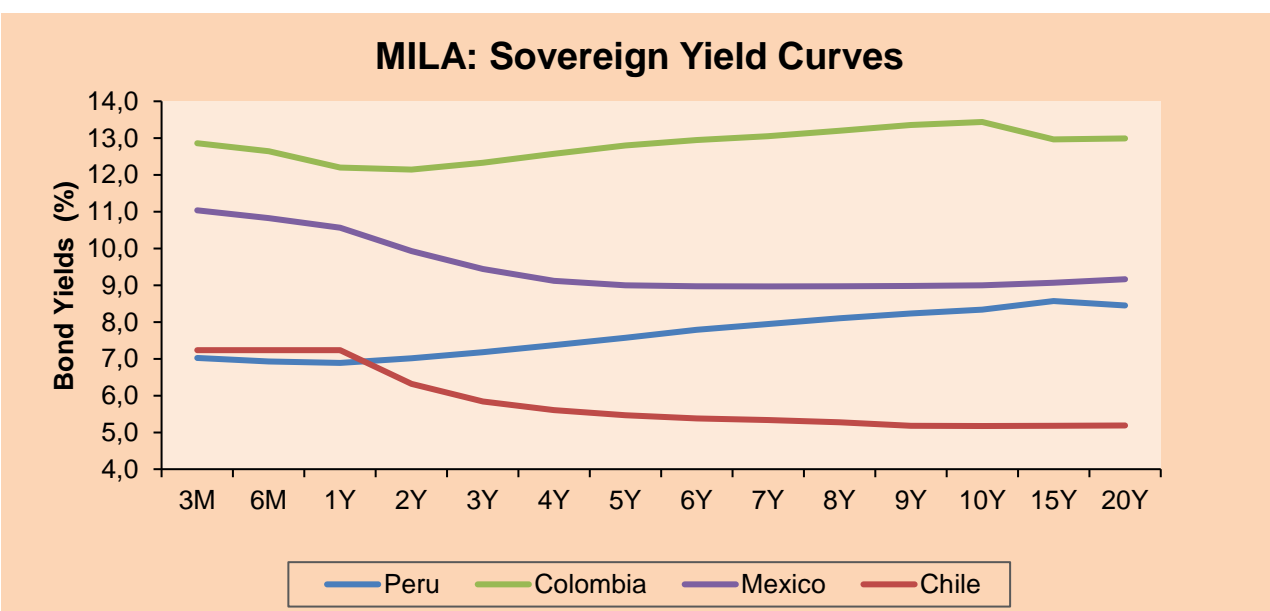
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8576	0,15%	0,74%	-3,29%	-3,54%
▲ Chilean Peso (CLP)	922,99	1,37%	-1,94%	-2,89%	8,33%
▼ Colombian Peso (COP)	4.866,17	-0,40%	-2,45%	-0,42%	19,26%
▼ Mexican Peso (MXN)	19,33	-0,24%	-0,56%	-3,05%	-5,83%

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



Base: 26/08/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105,679	5,12	4,93	2,33
PERU 4.125 08/25/27	USD	97,185	4,86	4,73	4,17
PERU 8.75 11/21/33	USD	123,641	5,85	5,76	7,41
PERU 6.55 03/14/37	USD	106,796	5,88	5,80	8,84
PERU 5.625 11/18/2050	USD	99,167	5,71	5,66	13,84
CHILE 2.25 10/30/22	USD	99,938	54,01	-27,10	#N/A N/A
CHILE 3.125 01/21/26	USD	95,186	4,88	4,71	2,90
CHILE 3.625 10/30/42	USD	77,061	5,59	5,50	13,15
COLOM 11.85 03/09/28	USD	119,001	7,49	7,37	3,93
COLOM 10.375 01/28/33	USD	109,2	9,15	8,80	6,16
COLOM 7.375 09/18/37	USD	92,455	8,33	8,20	8,53
COLOM 6.125 01/18/41	USD	78,624	8,51	8,38	9,61
MEX 4 10/02/23	USD	78,624	8,512	8,384	9,61
MEX5.55 01/45	USD	92,418	6,21	6,16	12,02



Source: Bloomberg

Lima, november 25, 2022

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ENEL CHILE SA	Chile	CLP	39,48	5,08	INDUSTRIAS PENOL	Mexico	MXN	265,08	-7,26
GRUPO AVAL SA-PF	Colombia	COP	590,00	3,51	SOQUIMICH-B	Chile	CLP	85740	-6,39
ENEL AMERICAS SA	Chile	CLP	115,10	2,77	ORBIA ADVANCE CO	Mexico	MXN	37,44	-4,10
GRUPO ELEKTRA SA	Mexico	MXN	1021,43	2,66	BUENAVENTURA-ADF	Peru	USD	7,94	-3,17
CAP	Chile	CLP	6219,70	2,64	GRUPO ARGOS SA	Colombia	COP	10000	-2,91

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	59.709.368
ALICORP-C	Peru	58.804.905
WALMART DE MEXIC	Mexico	25.821.294
GRUPO F BANORT-O	Mexico	24.573.959
GRUPO MEXICO-B	Mexico	19.533.464

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	799.039.639
BANCO SANTANDER	Chile	188.933.613
ENEL AMERICAS SA	Chile	113.548.972
ENEL CHILE SA	Chile	85.596.948
BANCO DE CHILE	Chile	57.781.749

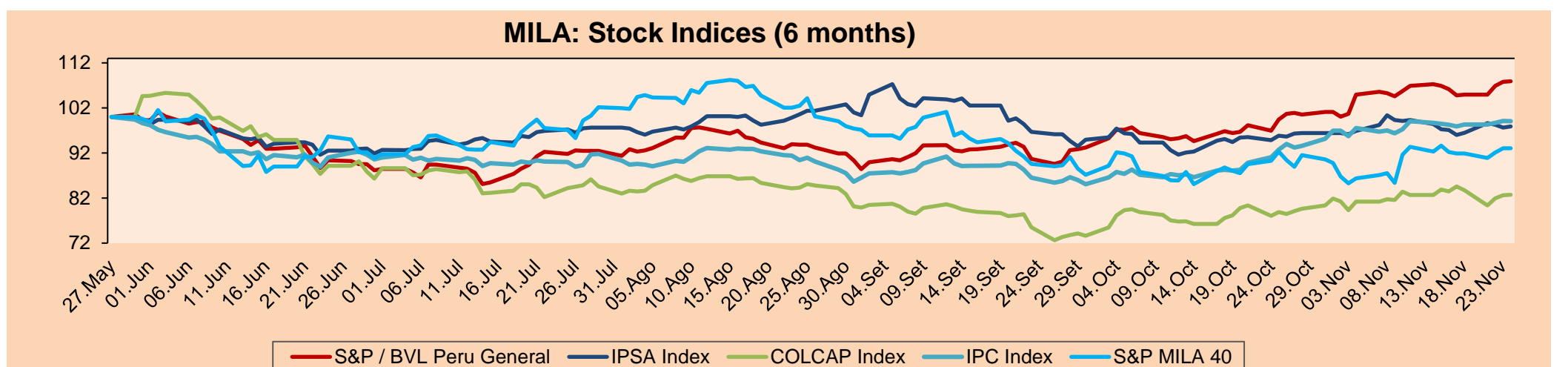
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.11%. The index maintains a positive annual cumulative trend of +6.52% in local currency and a positive cumulative trend of +10.42% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.60% while the S&P/BVL LIMA 25 varied -0.12%. The spot PEN reached S/.3.8430. Headline: Dollar closes the week lower amid a low volume trading day.

Chile: The IPSA index ended the day with a negative return of -0.46%. The most affected sectors of the day were Materials (-4.26%) and Information Technology (-1.72%). The worst performing stocks were Sociedad Química y Minera de Chile (-6.39%) and Sociedad de Inversiones Oro BI (-4.09%). Headline: SatoshiTango's chief operating officer: "FTX's fall is one more chapter of why bitcoin matters".

Colombia: The COLCAP index ended the session with a negative return of -0.13%. The most affected sectors of the day were Communication services (-11.05%) and Materials (-1.29%). The worst performing stocks were Empresa de Telecomunicaciones (-11.05%) and Inversiones Argos (-2.91%). Headline: Colombia, the country with the second highest number of young people who neither work nor study.

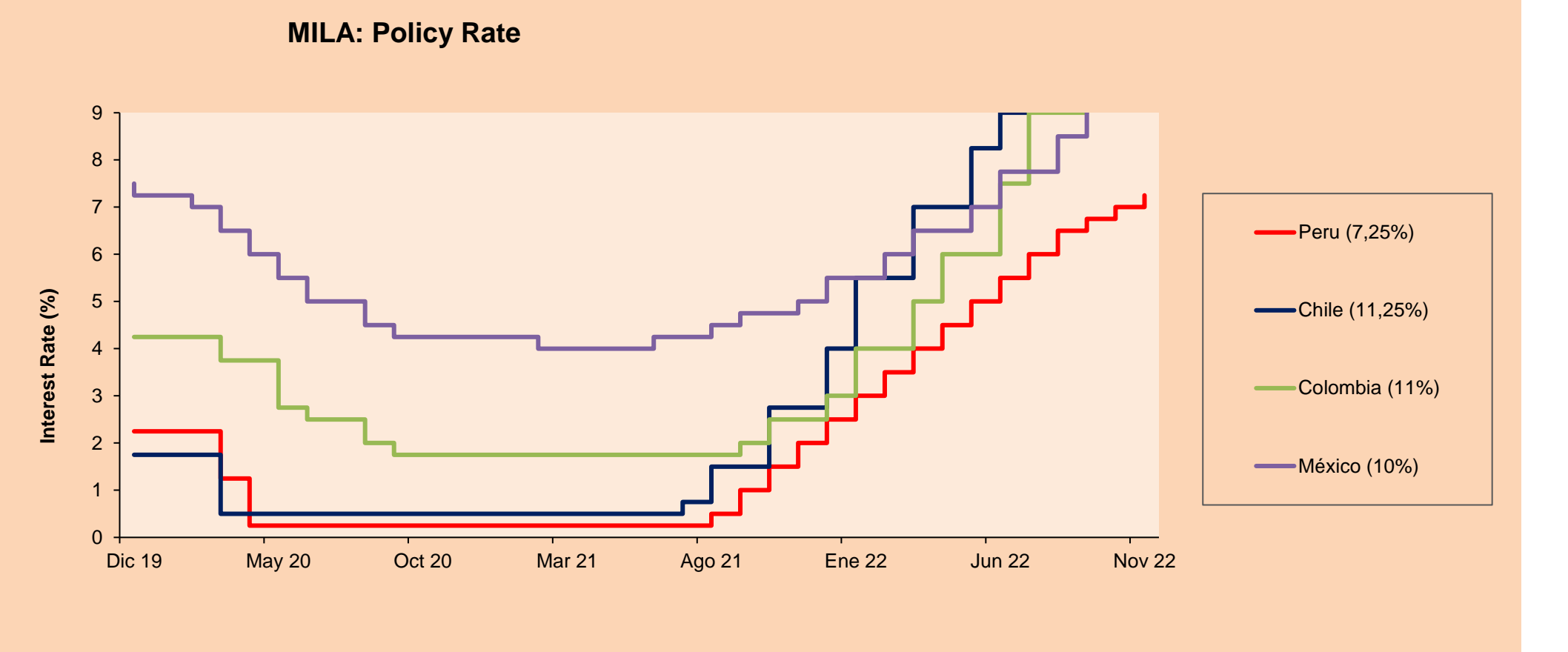
Mexico: The IPC index closed the day in negative territory at -0.60%. The most affected sectors of the day were Materials (-3.20%) and Consumer Staples (-0.64%). The worst performing stocks were Industrias Peñoles (-7.26%) and Mexichem (-4.10%). Headline: Mexico's economy advances 0.9 percent in third quarter of 2022.



Base: 30/05/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	29,37	0,00%	1,77%	9,51%	-0,84%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25,735	-2,45%	2,33%	3,02%	11,46%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	54	-0,50%	1,22%	9,25%	6,72%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	37,77	-0,47%	-0,68%	8,63%	-22,68%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	38,78	-0,36%	-0,49%	7,45%	-21,59%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	46,53	-0,39%	-0,45%	8,34%	-22,27%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53,24	0,11%	0,17%	3,94%	-15,25%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4,29	0,23%	2,39%	6,98%	-21,72%	New York



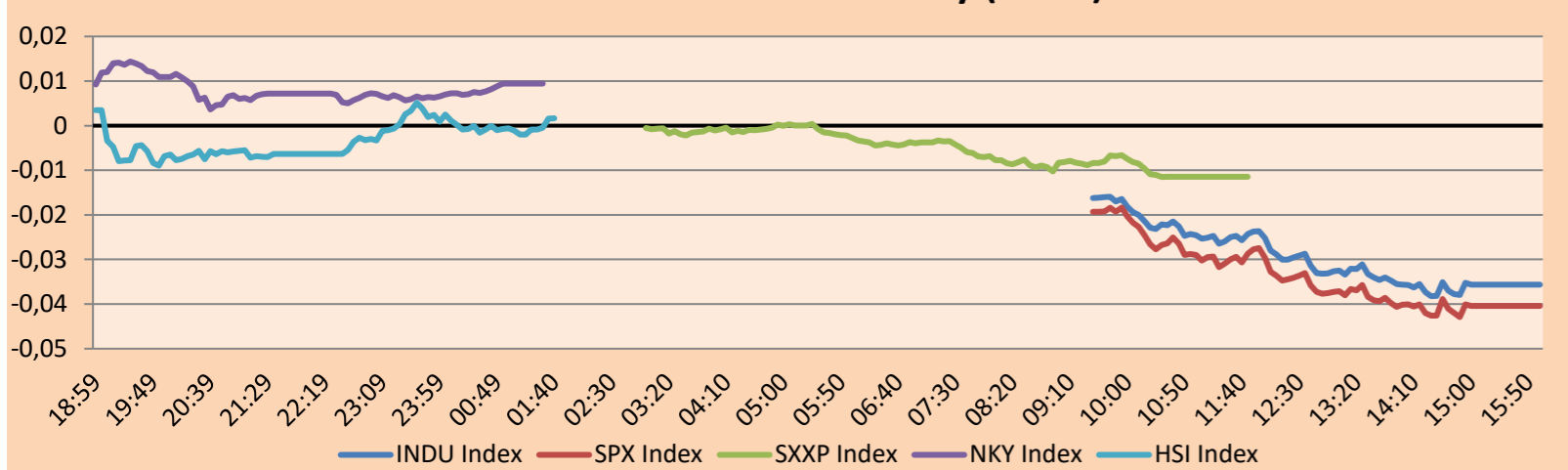
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,347.03	0.45%	2.39%	9.04%	-5.48%	10,183.796
▼ Standard & Poor's 500 (EEUU)	4,026.12	-0.03%	2.02%	6.02%	-15.53%	35,161.499
▼ NASDAQ Composite (USA)	11,226.36	-0.52%	0.73%	2.50%	-28.24%	19,112.066
▼ Stoxx EUROPE 600 (Europe)	440.73	-0.02%	1.71%	7.30%	-9.65%	11,736.718
▲ DAX (Germany)	14,541.38	0.01%	0.76%	9.80%	-8.46%	1,462.801
▲ FTSE 100 (United Kingdom)	7,486.67	0.27%	1.37%	6.23%	1.38%	1,693.928
▲ CAC 40 (France)	6,712.48	0.08%	1.02%	7.01%	-6.16%	2,104.666
▲ IBEX 35 (Spain)	8,416.60	0.34%	3.55%	6.32%	-3.41%	538.092
▼ MSCI AC Asia Pacific Index	154.14	-0.45%	0.96%	13.79%	-20.18%	20,462.372
▼ HANG SENG (Hong kong)	17,573.58	-0.49%	-2.33%	18.24%	-24.89%	2,701.626
▲ SHANGHAI SE Comp. (China)	3,101.69	0.40%	0.14%	6.37%	-14.78%	6,139.797
▲ NIKKEI 225 (Japan)	28,283.03	-0.35%	1.26%	4.35%	-1.77%	3,586.195
▲ S&P / ASX 200 (Australia)	7,259.48	0.25%	1.51%	6.98%	-2.49%	1,635.660
▼ KOSPI (South Korea)	2,437.86	-0.14%	-0.27%	7.47%	-18.13%	1,405.558

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

Mercado Evolución Intraday (var %)

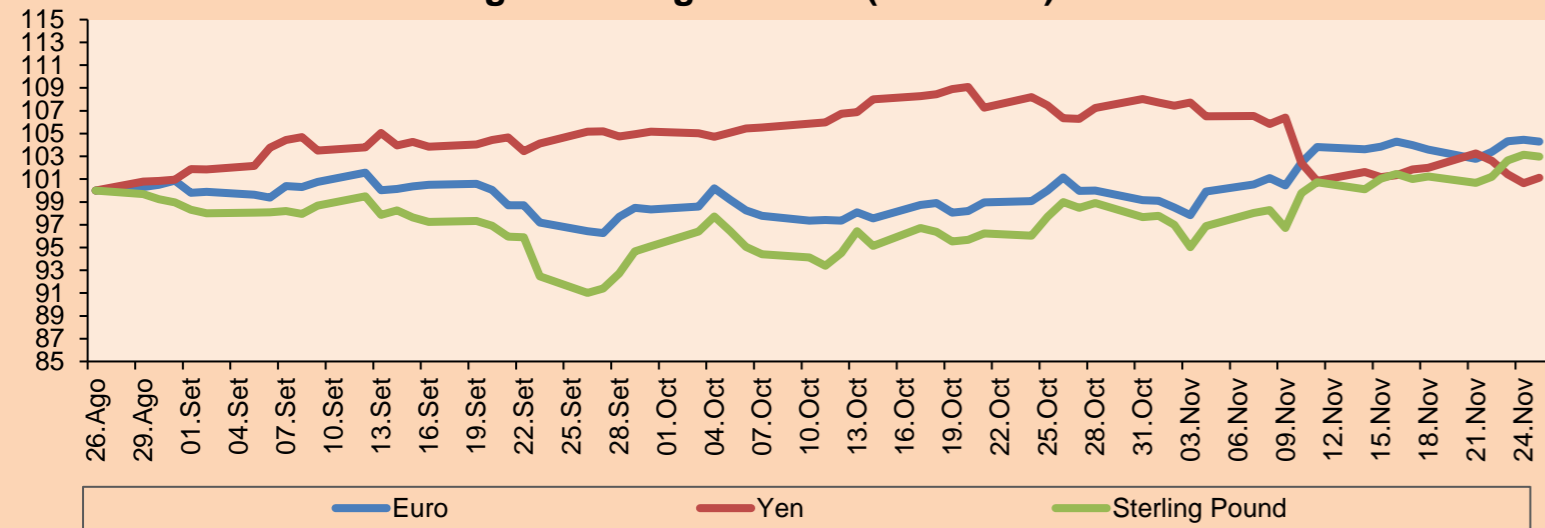


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,0395	-0.14%	0.68%	3.11%	-8.58%
▲ Yen	139,1900	0.47%	-0.84%	-4.91%	20.95%
▼ Sterling Pound	1,2092	-0.17%	1.70%	4.02%	-10.64%
▲ Yuan	7,1650	0.18%	0.63%	-0.11%	12.73%
▲ Hong Kong Dollar	7,8134	0.07%	-0.11%	-0.46%	0.22%
▲ Brazilian Real	5,3987	1.63%	0.40%	0.32%	-3.18%
▲ Argentine Peso	165,5833	0.22%	1.48%	6.56%	61.17%

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

Foreign Exchange Indices (3 months)

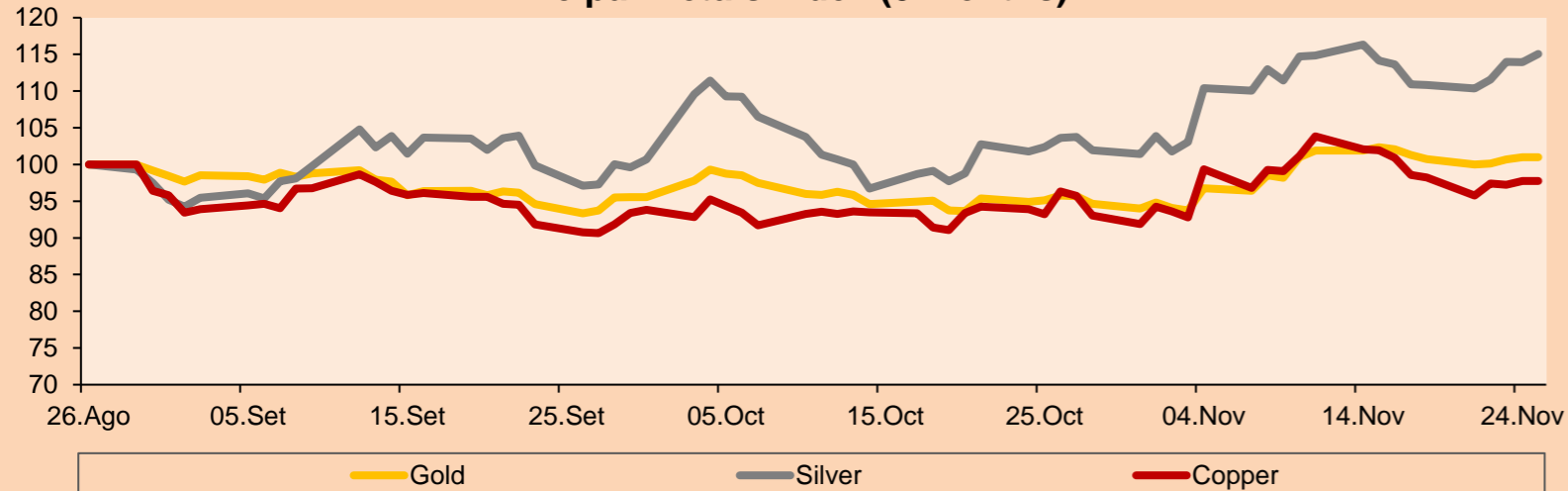


Base: 26/08/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,754.93	-0.02%	0.24%	5.43%	-4.06%
▲ Plata (US\$ Oz. T) (LME)	21.75	1.01%	3.84%	11.05%	-6.71%
- Cobre (US\$ TM) (LME)	8,003.00	0.00%	-0.49%	1.48%	-17.84%
- Zinc (US\$ TM) (LME)	2,910.75	0.00%	-3.71%	-2.60%	-18.92%
▼ Petróleo WTI (US\$ Barril) (NYM)	76.28	-2.13%	-4.78%	-12.00%	10.10%
- Estaño (US\$ TM) (LME)	22,282.00	0.00%	-2.31%	19.09%	-43.41%
- Plomo (US\$ TM) (LME)	2,119.25	0.00%	-1.02%	11.58%	-9.35%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.33	-1.13%	-3.59%	8.23%	4.88%
▼ Cacao (US\$ TM) (NYB-ICE)	2,484.00	1.64%	1.14%	8.38%	-2.28%
▲ Café Arábica (US\$ TM) (NYB-ICE)	165.05	1.41%	6.42%	-6.91%	-25.85%

\*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: 26/08/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MTX GY	EUR	199.6	1.19	Xetra	1COV GY	EUR	37.42	-1.84	Xetra
MUV2 GY	EUR	298.5	0.91	Xetra	PUM GY	EUR	49.77	-1.68	Xetra
HEI GY	EUR	53.02	0.84	Xetra	LIN GY	EUR	331	-0.90	Xetra
FME GY	EUR	29.92	0.67	Xetra	IFX GY	EUR	31.6	-0.78	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ROCKB DC	DKK	1677.5	3.97	Copenhagen	EQT SS	SEK	242.9	-3.27	Stockholm
LIGHT NA	EUR	32.67	3.39	EN Amsterdam	NEL NO	NOK	14,855	-3.26	Oslo
OMV AV	EUR	49.94	3.18	Vienna	AZA SS	SEK	228	-3.14	Stockholm
VMUK LN	Gbp	175.75	2.60	Londres	DHER GY	EUR	40.45	-3.00	Xetra

## Global Overview:

### United States:

The US market closed with mixed returns as investors reassessed the outlook for monetary policy, while looking for clues on consumer health as Black Friday shopping begins. The DOW JONES index closed with gains this session after investors reacted to China's latest move, in which the central bank cut banks' reserve requirement ratio by 25 basis points to shore up growth in an economy battered by lingering constraints caused by the coronavirus and real estate crises. The S&P 500 index also ended with a slightly negative performance, due to concerns about the minutes of the Federal Reserve's last meeting, in which policymakers felt that interest rate hikes needed to be slowed, while acknowledging that recession risks were rising. Trading was also likely affected by lower volume, as many traders took holidays during the middle of the market day due to the Thanksgiving holiday on Thursday. Finally, the NASDAQ index ended the day lower, underperforming the other indices, down about 0.5%, as Activision Blizzard shares closed down more than 4% following news that the Federal Trade Commission (FTC) planned to file an antitrust lawsuit to prevent Microsoft from acquiring the video game publisher. Thus, DOW JONES +0.45%, S&P 500 -0.03% and NASDAQ -0.52% ended the day with mixed results.

### Europe:

Major European indices ended the session with flat results from European equities. This as hopes of a slowdown in interest rate hikes offset massive real estate sales, as well as retailers were hit by a bumpy holiday shopping season. The pan-European STOXX 600 index closed lower, due to an increase in the cost of living and the energy crisis. The UK market, reflected in the FTSE 100, ended the session with gains driven by the Energy and Industrials sectors. In a context where the ECB seems to be far from its tightening cycle, as officials agreed that it would be appropriate to slow down rate hikes. On the corporate side, Frasers Group and Imperial Brands each rose more than 1%. The DAX index ended slightly positive after quarterly economic growth was revised upward to 0.4% in the third quarter, and consumer confidence in the country improved for the second month in December. Individual shares, Credit Suisse fell nearly 6% to 3.35 Swiss francs, an all-time low. The French market closed positive thanks to gains in the Energy and Healthcare sector, which offset losses in the real estate sector. The session's leading stocks were TotalEnergies and ArcelorMittal up 1%. Thus, FTSE 100 +0.27%; CAC 40 +0.08%; DAX +0.01%; STOXX 600 -0.03% ended at slightly positive levels.

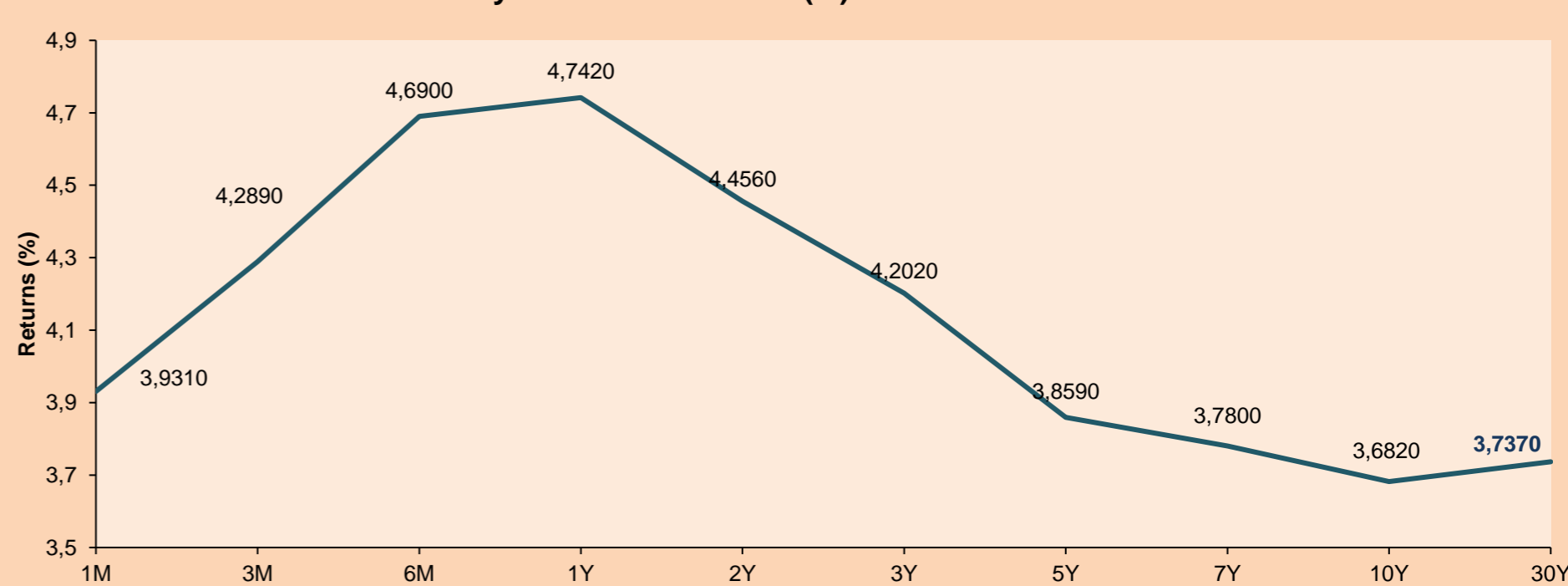
### Asia:

The main Asian indices closed with mixed performances. In a context where the Chinese central bank indicated that it will intensify the implementation of a prudent monetary policy and maintain reasonably ample liquidity. The Chinese market ended with gains, as concerns related to the country's crisis were offset by support from the country's weakened real estate sector. In addition, banks have pledged at least \$162 billion to lend to property developers to boost economic growth. In line, the Hang Seng index closed lower as a rise in Covid cases in China revived concerns about economic growth. In addition, investors were uncertain about the impact of the government's massive support for the Chinese real estate sector. The South Korean market ended with negative yields following a 25 basis point interest rate hike. However, the Bank of Korea opted to slow the pace of tightening, amid efforts to minimize pressure on the economy and credit market. The Japanese market closed lower, due to inflationary pressure generated by high commodity costs and a weaker yen. The Australian market ended higher, driven by the Reserve Bank's further tightening of policy. Thus, NIKKEI -0.35%; HANG SENG -0.49%; CSI 300 +0.50%; S&P/ASX 200 +0.24%; KOSPI -0.14%, SHANGHAI COMPOSITE +0.40% ended with mixed performances.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	402.33	-0.02%	1.59%	5.32%	-15.29%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.77	-0.47%	-0.68%	8.63%	-22.68%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.01	-0.20%	1.05%	2.14%	-13.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.11	0.33%	2.09%	9.13%	-7.53%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.44	-0.94%	3.91%	13.17%	-11.21%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	185.58	0.21%	1.01%	3.65%	-16.57%	NYSE Arca
SPDR GOLD SHARES	USD	163.22	0.09%	0.26%	5.32%	-4.53%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	102.90	-0.34%	3.27%	6.68%	-30.56%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	286.92	-0.66%	0.74%	3.23%	-27.88%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.82	0.20%	0.06%	5.70%	-12.32%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	91.87	-0.37%	0.26%	3.67%	65.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.74	0.78%	-11.34%	-27.73%	-37.73%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.96	-0.67%	-3.00%	-8.24%	23.18%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.58	-0.07%	0.37%	-3.65%	5.38%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	154.65	0.01%	0.47%	2.30%	61.31%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.94	0.58%	3.04%	8.99%	-0.89%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.20	0.66%	1.86%	7.42%	-24.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.06	0.07%	0.06%	-1.05%	-27.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.77	0.10%	1.85%	6.47%	-18.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.41	0.46%	2.18%	7.08%	-21.69%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.80	0.60%	1.97%	7.93%	-25.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	25.33	-1.71%	-2.91%	11.29%	-30.75%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.25	0.07%	2.10%	6.58%	-1.12%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.23	-1.29%	4.88%	14.42%	-15.98%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.94	-0.24%	1.01%	2.13%	-15.32%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.04	0.64%	1.80%	7.24%	-24.97%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.03	-2.17%	8.14%	-27.88%	-73.64%	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/.	7,05	0,12%	2,56%	3,91%	-3,97%	100,00%	58.804.905	0,72	3,55	10,95	1.555,98	Industrial	3,53%
- ATACOCB1 PE**	S/.	0,07	0,00%	0,00%	-12,50%	-41,67%	35,00%	3	#N/A N/A	0,00	-	17,14	Mining	1,02%
- BACKUS1 PE**	S/.	24,35	0,00%	-0,20%	1,88%	18,78%	95,00%	2.991	0,78	14,09	7,58	8.522,98	Industrial	0,82%
▲ BAP PE**	US\$	154,27	0,31%	2,57%	10,19%	24,63%	100,00%	120.266	1,20	2,59	-	12.267,55	Diverse	5,82%
▲ BVN PE**	US\$	7,94	-3,17%	2,32%	13,43%	8,77%	100,00%	202.278	1,66	0,88	-	2.188,54	Mining	5,88%
▼ CASAGRC1 PE**	S/.	8,00	-0,12%	-0,62%	-2,32%	-12,09%	80,00%	82.603	0,77	76,57	7,39	174,69	Agricultural	1,31%
- BBVAC1 PE**	S/.	1,65	0,00%	3,12%	7,14%	-0,60%	100,00%	25.789	0,58	6,40	6,14	3.157,56	Finance	2,85%
▲ CORARE1 PE**	S/.	1,40	1,45%	2,94%	-3,45%	-18,60%	95,00%	17.361	0,74	10,83	4,53	516,52	Industrial	1,72%
▲ CPACASC1 PE**	S/.	4,00	0,50%	0,00%	-3,85%	-19,19%	100,00%	1.116.539	0,73	10,50	11,11	475,02	Industrial	2,38%
▲ CVERDEC1 PE**	US\$	29,61	0,20%	-4,48%	-1,30%	-20,47%	80,00%	15.067	0,97	6,27	10,42	10.365,16	Mining	5,25%
▲ ENGEPEC1 PE**	S/.	4,80	0,42%	37,14%	81,13%	69,01%	95,00%	887.207	0,79	12,74	10,81	2.174,84	Public Services	1,44%
▲ ENDISPC1**	S/.	7,20	7,46%	44,00%	77,78%	80,00%	90,00%	282.761	0,83	5,81	10,91	1.191,84	Public Services	0,98%
- FERREYC1 PE**	S/.	2,27	0,00%	0,89%	-0,44%	10,73%	100,00%	30.466	0,70	11,44	4,54	556,71	Diverse	4,90%
- AENZAC1 PE**	S/.	0,75	0,00%	-2,60%	-16,67%	-45,26%	70,00%	2.476	#N/A N/A	0,00	-	232,72	Diverse	4,05%
▼ IFS PE**	US\$	23,35	-0,43%	2,86%	3,69%	-13,04%	100,00%	26.694	0,83	10,28	6,83	2.695,01	Diverse	7,22%
▲ INRETC1 PE**	US\$	35,65	1,71%	1,86%	3,33%	2,00%	95,00%	5.575.106	0,87	3,84	19,37	3.876,83	Diverse	5,28%
▲ LUSURC1 PE**	S/.	16,55	0,18%	1,35%	10,33%	16,22%	90,00%	117.873	0,00	6,54	13,56	2.089,13	Public Services	1,81%
▲ MINSURI1 PE**	S/.	3,60	1,41%	-2,17%	0,00%	-8,86%	95,00%	25.192	1,10	20,21	1,49	2.690,48	Mining	3,09%
- PML PE**	US\$	0,09	0,00%	0,00%	0,00%	-25,00%	10,00%	13	#N/A N/A	0,00	-	24,32	Mining	2,12%
▼ SCCO PE**	US\$	58,71	-0,61%	0,62%	19,06%	-4,97%	85,00%	144.620	1,48	5,96	16,30	45.388,61	Industrial	2,12%
▲ SIDERC1 PE**	S/.	1,59	0,63%	0,00%	-0,62%	-0,62%	90,00%	19.482	0,67	27,74	4,62	288,52	Mining	2,14%
▼ UNACEMC1 PE**	S/.	1,77	-1,67%	1,72%	1,72%	-26,25%	85,00%	26.547	1,02	6,21	-	834,22	Mining	2,93%
- VOLCABC1 PE**	S/.	0,51	0,00%	-3,77%	-3,77%	-15,00%	100,00%	99.158	1,37	0,00	28,51	538,95	Industrial	3,00%
- BROCALC1 PE**	S/.	5,94	0,00%	3,48%	12,08%	14,23%	30,00%	6.159	0,00	0,00	43,23	246,93	Mining	5,90%
- RIMSEGC1 PE**	S/.	0,78	0,00%	0,00%	0,00%	-9,30%	30,00%	622	0,00	0,00	11,52	333,99	Finance	3,09%
- CORAREC1 PE**	US\$	1,95	0,00%	2,63%	0,00%	2,63%	35,00%	9.750	0,00	0,00	6,32	1.992,54	Mining	2,12%
▲ ENGIEC1 PE**	S/.	5,05	1,00%	3,06%	1,00%	-13,82%	60,00%	7.563	#N/A N/A	4,97	14,15	787,26	Diversas	2,12%
▲ GBVLAC1 PE**	S/.	2,05	1,49%	-8,07%	-12,77%	-24,63%	40,00%	51.450	0,00	9,75	-	96,77	Diversas	2,14%

Quantity of shares: 28  
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

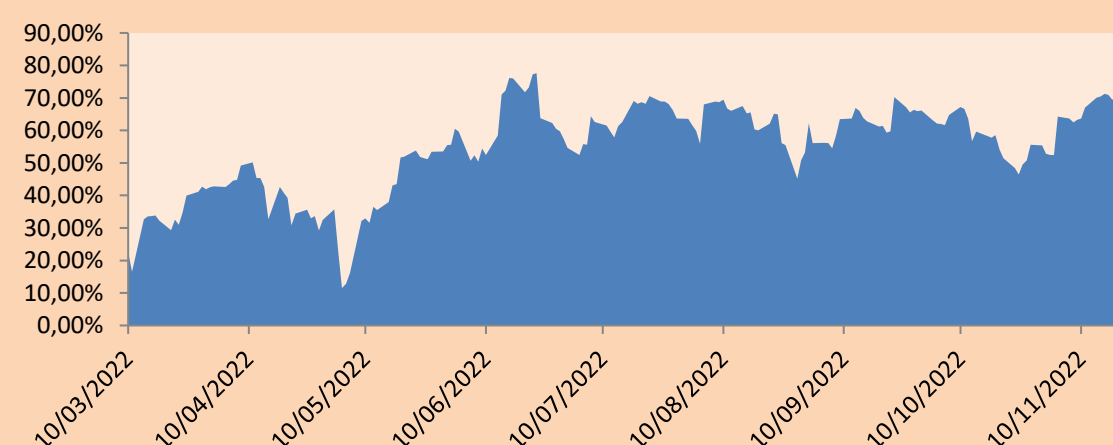
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	390,62	-0,84%	0,77%	10,98%	-5,10%	1,51
▲ S&P/BVLConsumer	1.302,97	0,32%	1,28%	4,81%	13,50%	0,64
▲ S&P/BVLIndustrials	243,68	-0,32%	1,02%	0,49%	-5,58%	0,48
▲ S&P/BVLFinancials	1.085,80	0,41%	3,26%	6,09%	19,83%	1,14
▼ S&P/BVLConstruction	238,01	-0,48%	1,08%	0,94%	-16,01%	0,45
▲ S&P/BVLPublicSvcs	868,08	2,22%	24,10%	44,23%	58,26%	0,08
▲ S&P/BVLElectricUtil	847,47	2,22%	24,10%	44,23%	58,27%	0,08

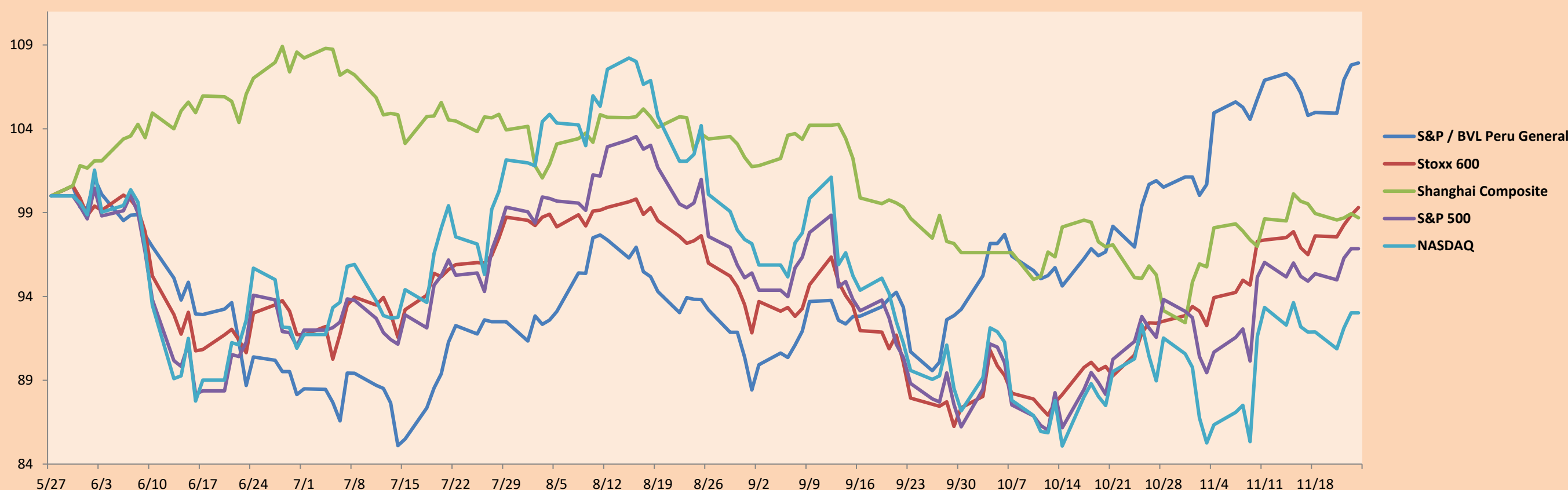
S&P/BVLConstructionTRPEN

\*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: 27/05/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

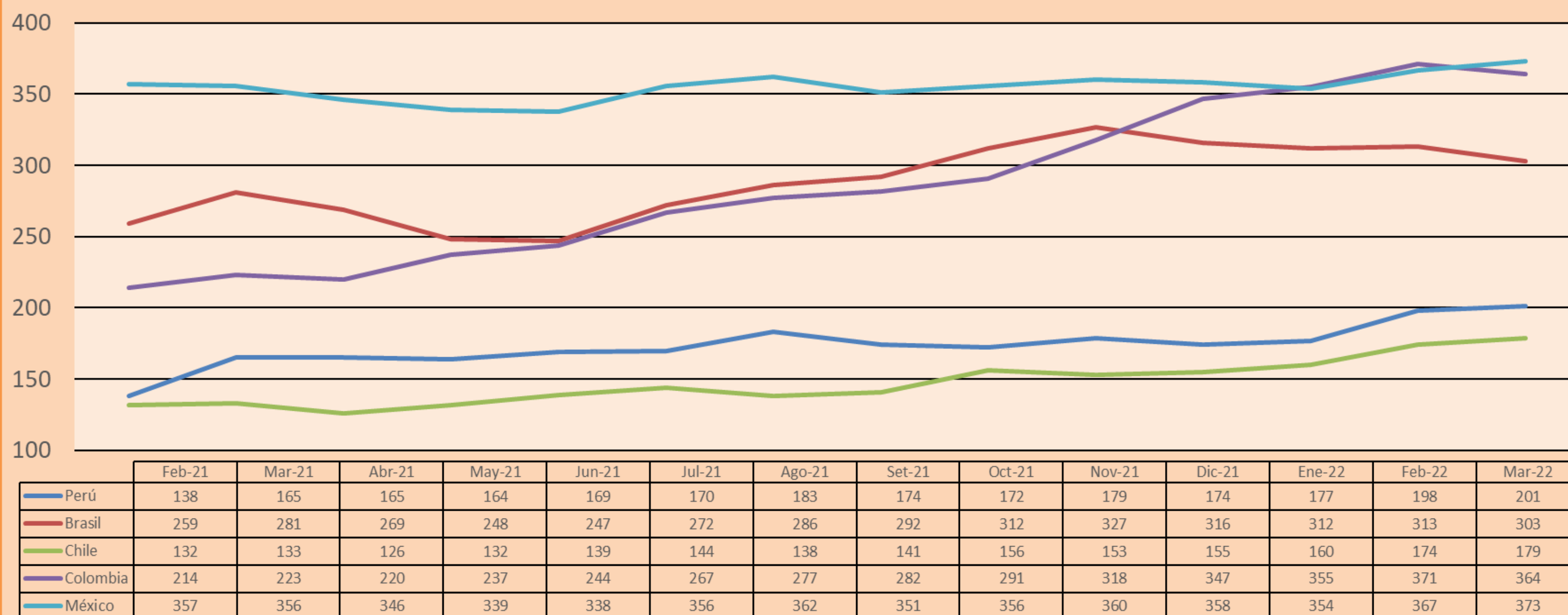
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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