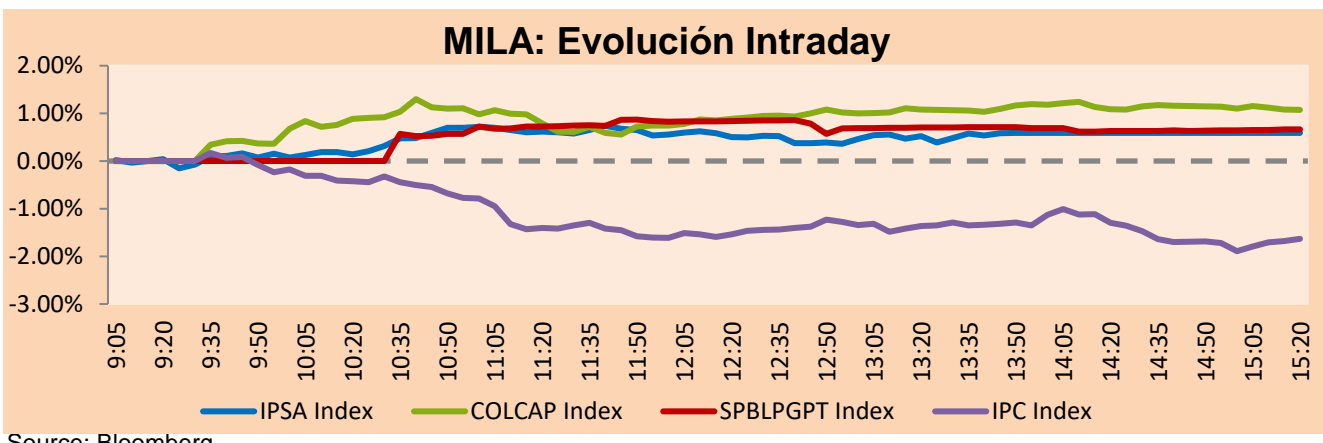


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,244.86	0.71%	-0.94%	0.98%	21.74%	101.41
▲ IGPA (Chile)	28,155.47	1.08%	-1.82%	0.19%	30.55%	117.16
▼ COLSC (Colombia)	936.08	-0.14%	1.50%	2.55%	-3.81%	3.29
▲ COLCAP (Colombia)	1,248.36	0.59%	-0.59%	2.35%	-11.52%	54.99
▲ S&P/BVL (Perú)*	22,168.50	0.71%	-0.60%	5.73%	5.01%	93.86
▲ S&P/BVL SEL (Perú)	575.39	1.67%	-1.15%	4.71%	2.10%	77.95
▲ S&P/BVL LIMA 25	30,536.83	0.41%	-0.26%	4.19%	0.87%	93.34
▼ IPC (México)	50,174.06	-1.78%	-3.07%	2.22%	-5.82%	334.54
▼ S&P MILA 40	440.00	-0.79%	1.68%	4.21%	-1.09%	6,434.16

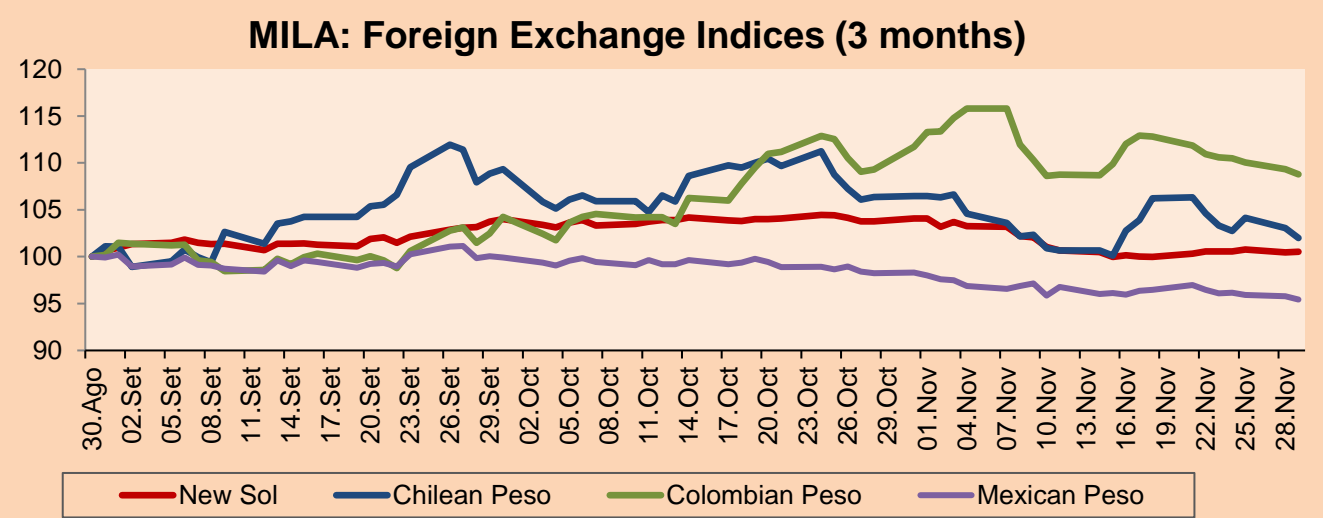
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

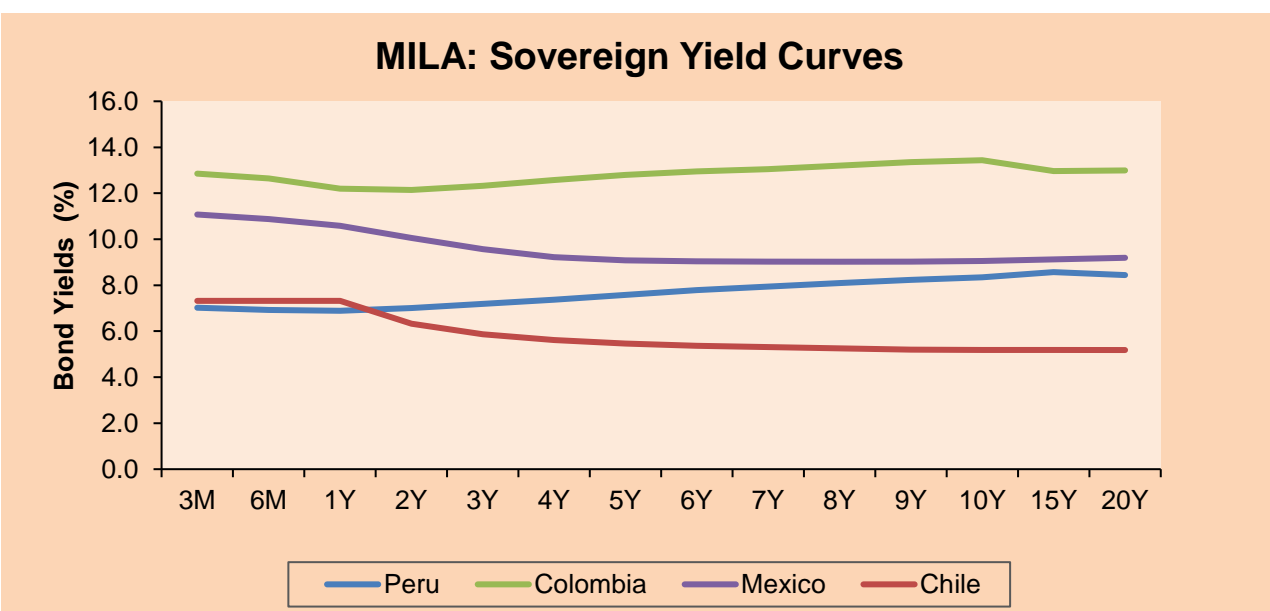
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8506	0.06%	-0.03%	-3.26%	-3.71%
▼ Chilean Peso (CLP)	903.75	-1.05%	-2.53%	-4.10%	6.07%
▼ Colombian Peso (COP)	4,809.52	-0.52%	-1.95%	-0.49%	17.87%
▼ Mexican Peso (MXN)	19.23	-0.37%	-1.07%	-2.85%	-6.32%

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



Base: 30/08/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.666	5.13	4.92	2.33
PERU 4.125 08/25/27	USD	97.318	4.83	4.69	4.17
PERU 8.75 11/21/33	USD	123.988	5.83	5.71	7.41
PERU 6.55 03/14/37	USD	107.19	5.85	5.76	8.83
PERU 5.625 11/18/2050	USD	99.908	5.66	5.60	13.84
CHILE 2.25 10/30/22	USD	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
CHILE 3.125 01/21/26	USD	95.306	4.85	4.66	2.90
CHILE 3.625 10/30/42	USD	77.913	5.51	5.41	13.16
COLOM 11.85 03/09/28	USD	118.748	7.54	7.42	3.92
COLOM 10.375 01/28/33	USD	108.833	9.21	8.85	6.16
COLOM 7.375 09/18/37	USD	91.982	8.38	8.27	8.50
COLOM 6.125 01/18/41	USD	78.051	8.58	8.47	9.57
MEX 4 10/02/23	USD	78.051	8.58	8.466	9.57
MEX5.55 01/45	USD	93.492	6.12	6.06	12.02



Source: Bloomberg

Lima, november 29, 2022

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CAP	Chile	CLP	6400.00	5.79	GRUPO TELEV-CPO	Mexico	MXN	20.67	-5.27
GRUPO MEXICO-B	Mexico	MXN	72.19	4.49	SURAMERICANA	Colombia	COP	37530	-4.46
BUENAVENTURA-ADR	Peru	USD	7.99	3.90	WALMART DE MEXIC	Mexico	MXN	72.38	-3.57
SOQUIMICH-B	Chile	CLP	86250.00	3.29	AERO DEL PACIF-B	Mexico	MXN	299.58	-3.48
ISA SA	Colombia	COP	19080.00	3.14	AMERICA MOVIL-L	Mexico	MXN	18.64	-3.32

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO MEXICO-B	Mexico	61,247,036	ITAU CORPBANCA	Chile	654,823,504
WALMART DE MEXIC	Mexico	58,424,462	ENEL AMERICAS SA	Chile	164,205,290
GRUPO F BANORT-O	Mexico	55,697,090	ENEL CHILE SA	Chile	140,219,193
AMERICA MOVIL-L	Mexico	39,004,019	COLBUN SA	Chile	121,444,522
SOQUIMICH-B	Chile	38,138,490	BANCO DE CHILE	Chile	78,237,066

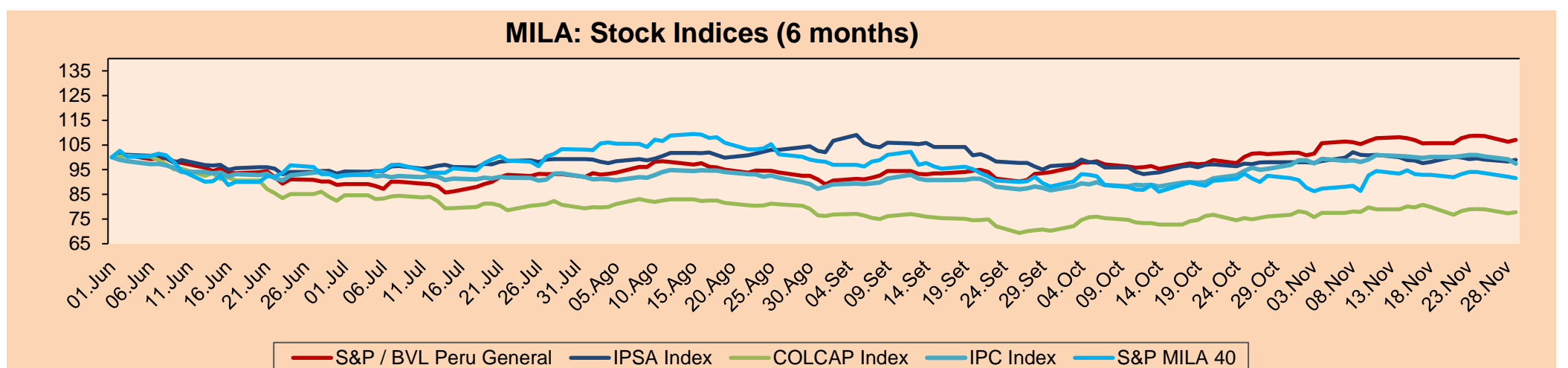
MILA

Peru: The LSE General index ended today's session with a positive result of +0.71%. The index maintains a negative cumulative annual trend of -0.60% in local currency and a negative cumulative trend of -0.57% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +3.40% while the S&P/BVL LIMA 25 varied +0.41%. The spot PEN reached S/.3.8506. Headline: SNMPE: Mining investments would fall around US\$ 2 billion next year due to political instability.

Chile: The IPSA index ended the day with a positive return of +0.71%. The most benefited sectors of the day were Materials (+3.05%) and Non-Basic Consumer Products (+2.13%). The best performing stocks were CAP SA (+5.79%) and Sociedad de Inversiones Oro Blanco (+4.37%). Headline: The 2023 Budget is close to becoming law: mixed commission reaches agreement on funds for SMEs and migration.

Colombia: The COLCAP index ended the session with a positive return of +0.59%. The most benefited sectors of the day were Energy (+2.95%) and Utilities (+1.03%). The best performing stocks were Mineros SA (+5.56%) and Interconexión Eléctrica SA ESP (+3.14%). Headline: Fedesarrollo unveils its cards: proposes to increase the minimum wage by 13.5%.

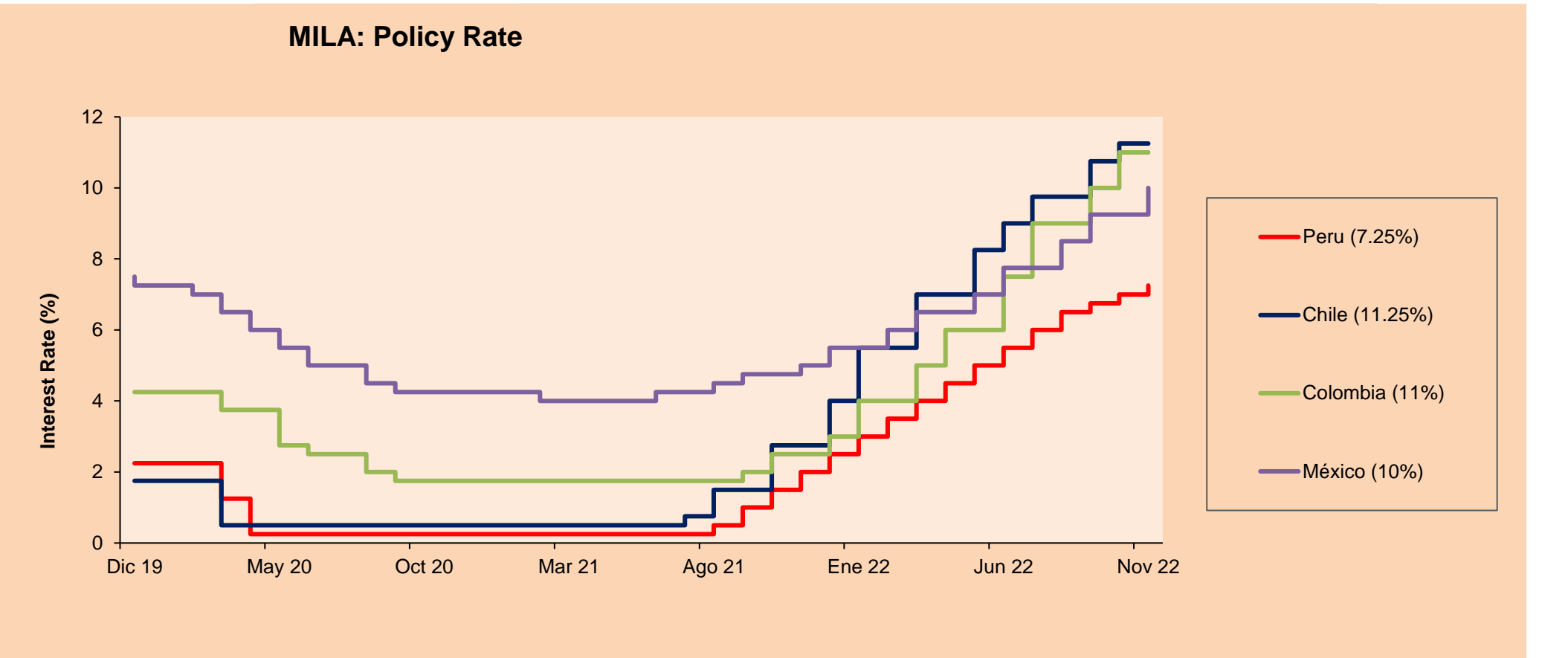
Mexico: The IPC index closed the day in negative territory of -1.78%. The least benefited sectors of the day were Communication Services (-3.48%) and Consumer Staples (-2.28%). The worst performing stocks were Grupo Televisa SA (-5.27%) and Wal-Mart de Mexico SAB de CV (-3.57%). Headline: "Oil boom" fizzles out: Revenues from oil sales reach their lowest level in 8 months.



Base: 02/06/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.93	1.47%	-1.40%	9.29%	-2.33%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.3	3.83%	2.73%	3.54%	13.90%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	52.8	-1.14%	-1.68%	6.07%	4.35%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.41	2.15%	2.05%	12.02%	-21.37%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.45	1.96%	1.91%	10.88%	-20.24%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.28	2.05%	2.07%	11.30%	-21.02%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.72	1.70%	1.45%	5.96%	-14.49%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.34	1.40%	2.60%	7.43%	-20.80%	New York



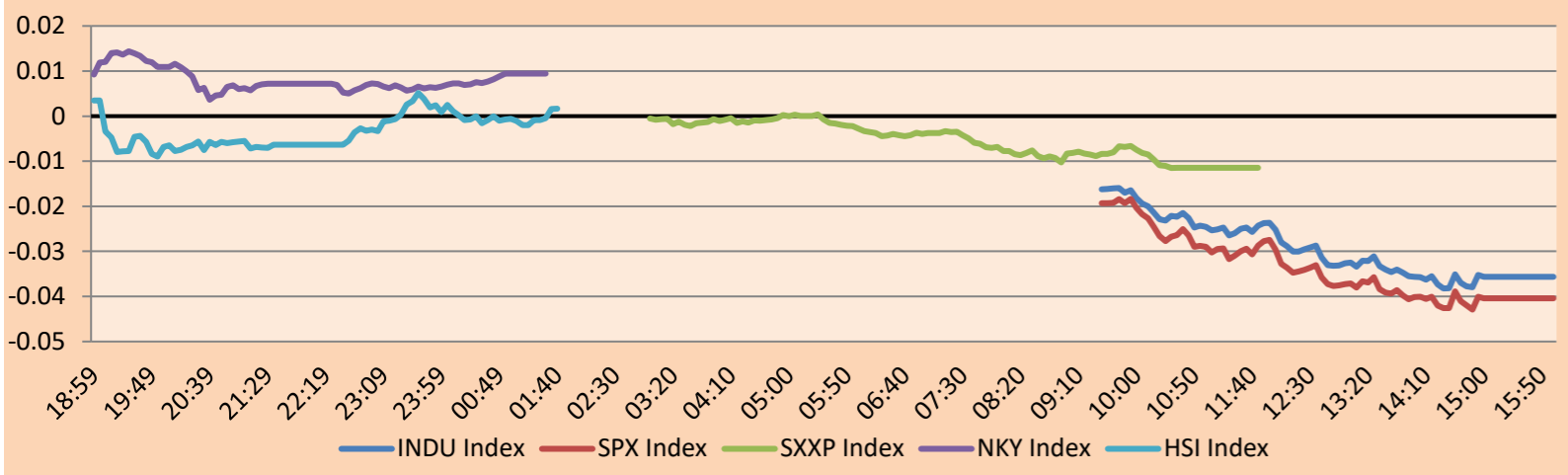
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,852.53	0.01%	0.45%	3.01%	-6.84%	9,989,163
▼ Standard & Poor's 500 (EEUU)	3,957.63	-0.16%	0.19%	1.45%	-16.96%	34,617,131
▼ NASDAQ Composite (USA)	10,983.78	-0.59%	-0.37%	-1.07%	-29.79%	18,730,401
▼ Stoxx EUROPE 600 (Europe)	437.29	-0.13%	0.25%	6.46%	-10.35%	11,726,605
▼ DAX (Germany)	14,355.45	-0.19%	-0.46%	8.40%	-9.63%	1,455,893
▲ FTSE 100 (United Kingdom)	7,512.00	0.51%	0.79%	6.59%	1.73%	1,710,415
▲ CAC 40 (France)	6,668.97	0.06%	0.17%	6.31%	-6.77%	2,106,114
▼ IBEX 35 (Spain)	8,322.10	-0.01%	-0.03%	5.12%	-4.50%	535,135
▼ MSCI AC Asia Pacific Index	152.74	-0.91%	1.46%	12.68%	-20.91%	20,224,066
▼ HANG SENG (Hong kong)	18,204.68	5.24%	4.48%	23.95%	-22.19%	2,799,318
▲ SHANGHAI SE Comp. (China)	3,149.75	2.31%	1.97%	8.86%	-13.46%	6,241,110
▲ NIKKEI 225 (Japan)	28,027.84	-0.48%	0.30%	1.60%	-2.65%	3,559,345
▲ S&P / ASX 200 (Australia)	7,253.31	0.33%	1.00%	5.68%	-2.57%	1,618,968
▲ KOSPI (South Korea)	2,433.39	1.04%	1.17%	6.09%	-18.28%	1,400,384

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

Mercado Evolución Intraday (var %)

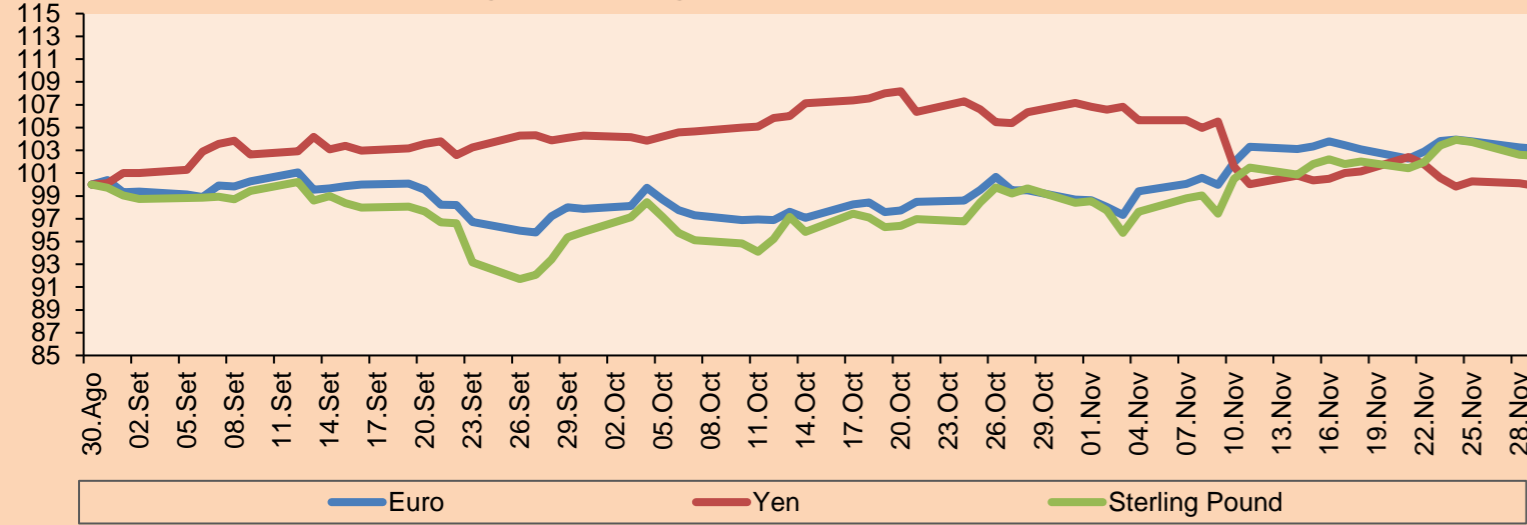


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0330	-0.10%	0.25%	3.66%	-9.15%
▼ Yen	138.6300	-0.23%	-1.84%	-6.08%	20.46%
▼ Sterling Pound	1.1952	-0.06%	0.56%	2.90%	-11.68%
▼ Yuan	7.1593	-0.66%	0.27%	-1.28%	12.64%
▼ Hong Kong Dollar	7.8105	-0.04%	-0.08%	-0.49%	0.18%
▼ Brazilian Real	5.2845	-1.51%	-1.48%	-0.21%	-5.22%
▲ Argentine Peso	166.9665	0.22%	1.51%	7.02%	62.52%

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

Foreign Exchange Indices (3 months)

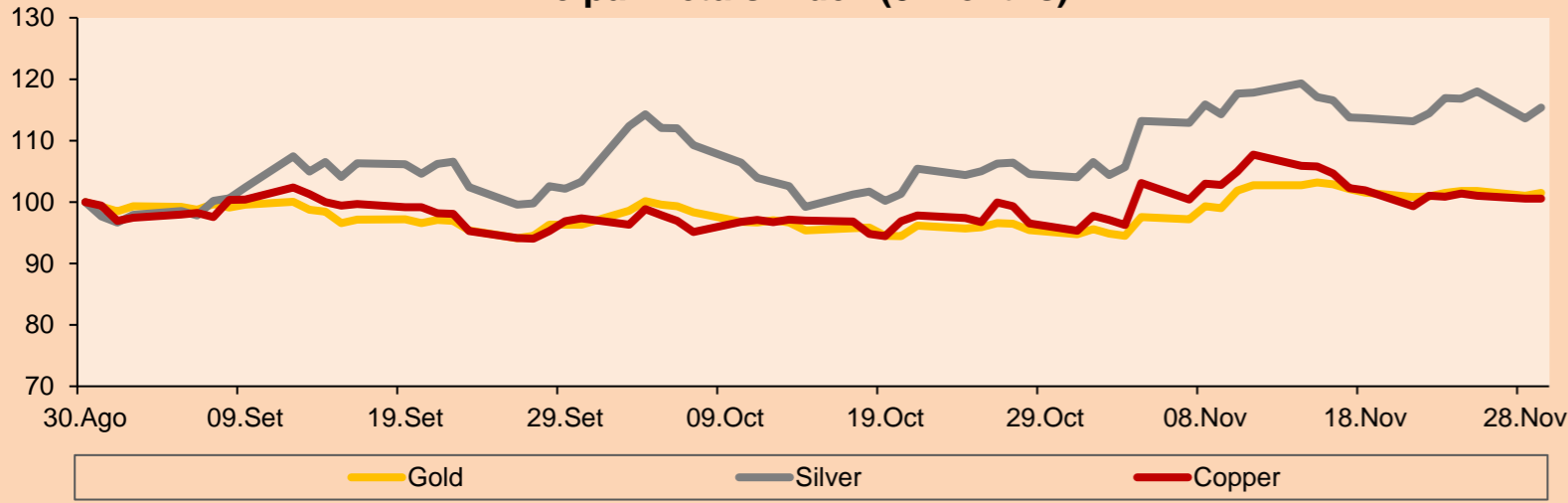


Base: 30/08/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,749.85	0.49%	0.55%	6.38%	-4.34%
▲ Plata (US\$ Oz. T) (LME)	21.26	1.54%	0.82%	10.38%	-8.80%
- Cobre (US\$ TM) (LME)	7,935.25	0.00%	-0.50%	4.15%	-18.53%
- Zinc (US\$ TM) (LME)	2,947.50	0.00%	1.43%	3.21%	-17.90%
▲ Petróleo WTI (US\$ Barril) (NYM)	78.20	1.24%	-3.40%	-9.71%	12.88%
- Estaño (US\$ TM) (LME)	22,458.00	0.00%	1.08%	23.87%	-42.96%
- Plomo (US\$ TM) (LME)	2,103.50	0.00%	1.28%	4.99%	-10.02%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.53	0.77%	-1.06%	11.09%	5.97%
▲ Cacao (US\$ TM) (NYB-ICE)	2,480.00	-0.20%	1.02%	7.27%	-2.44%
▲ Café Arábica (US\$ TM) (NYB-ICE)	168.90	3.72%	2.55%	0.69%	-24.12%

*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: 30/08/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MUV2 GY	EUR	301.5	2.10	Xetra	MRK GY	EUR	172.1	-2.13	Xetra
MBG GY	EUR	62.54	1.67	Xetra	BNR GY	EUR	60.58	-2.01	Xetra
FRE GY	EUR	26.27	1.66	Xetra	PUM GY	EUR	47.85	-1.64	Xetra
CON GY	EUR	57.88	1.65	Xetra	BEI GY	EUR	102.95	-1.58	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HSBA LN	GBp	510.3	4.44	Londres	O2D GY	EUR	2.268	-6.36	Xetra
BOL SS	SEK	380.5	4.29	Stockholm	HLMA LN	GBp	2128	-6.30	Londres
BIRG ID	EUR	7.47	4.13	EN Dublin	TECN SE	CHF	382.8	-6.13	SIX Swiss Ex
EQNR NO	NOK	377	4.04	Oslo	VITR SS	SEK	181.2	-5.58	Stockholm

Global Overview:

United States:

The US market closed with mixed performances amid present concerns of further interest rate hikes and that a future recession could hit the US leading to sharp downward revisions in earnings. The DOW JONES index closed flat in a tense environment with investors' eyes on Fed Chairman Jerome Powell's speech for more clues on the central bank's rate hike path. The S&P 500 index also ended negative, with losses in Apple and Amazon ahead of an upcoming speech by US Federal Reserve Chairman Jerome Powell, which could provide clues on the magnitude of future interest rate hikes. Demand also contracted on recent protests against Covid-19 restrictions in China, with the world's largest iPhone factory in technical trouble. Finally, the NASDAQ index ended the day lower with shares of Amazon (-2.05%), Alphabet (-0.86%) and Tesla (-1.14%) losing ground at the end of the session. Thus, DOW JONES +0.01%, S&P 500 -0.16% and NASDAQ -0.59% ended the day with mostly negative results.

Europe:

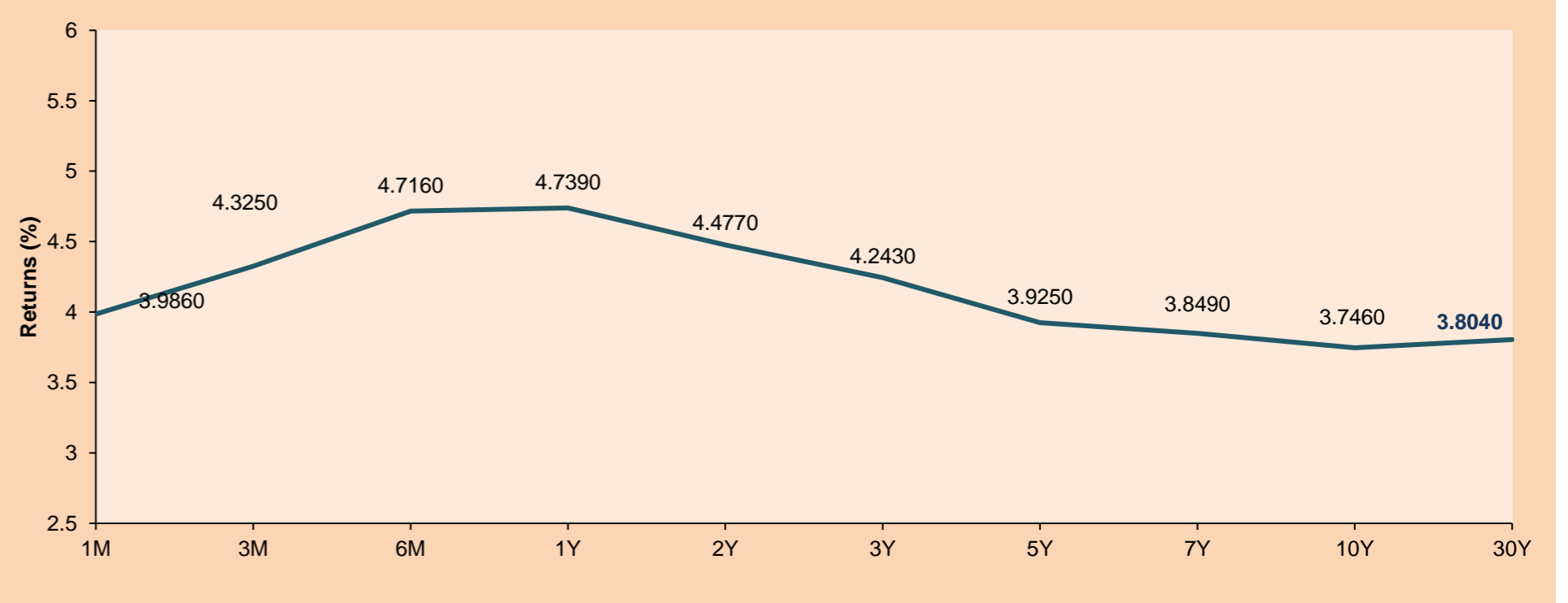
The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as falling technology and chemical stocks offset a rally in stocks that rose on a commodity rally, spurred by hopes that Beijing will ease COVID-19 restrictions following protests. The UK market, reflected in the FTSE 100, benefited from the heavy materials and energy sectors, by the real estate and financial sectors. In addition, the Chinese health authorities announced that they will administer the booster vaccine to their senior citizens, indicating that they are preparing for a reopening. Similarly, the German market, as reflected in the DAX index, closed in negative territory, driven by a lower-than-expected consumer price index and the European Central Bank continuing to suggest that interest rate hikes will be necessary to reach the 2% inflation target. The yield on the German 10-year bond was 1.9%, approaching a 2-month low of 1.85%. The French market closed positive, even so, considering the comments of ECB policy makers, investors weighed optimism around a possible Chinese economic reopening process and signs of inflationary easing in the eurozone. Thus, TotalEnergies and Airbus ended with firm gains, while Worldline, Capgemini, Dassault Systems and Eurofins Scientifique posted the biggest losses ranging between 1.8% and 3.2%. Thus, FTSE 100 +0.51%; CAC 40 +0.06%; DAX -0.19%; STOXX 600 -0.13% ended at negative levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with positive returns, supported by speculation that the country would further ease Covid restrictions in response to widespread protests over the weekend. China's securities regulator also lifted a ban on refinancing the shares of listed real estate companies, which boosted shares of real estate and banking companies. In line, the Hang Seng index closed higher, halting losses from the previous two sessions, after weekend protests against China's COVID restrictions dissipated amid a heavy police presence. Elsewhere, the Chinese yuan added to its gains as traders dumped government bonds, betting on a faster recovery of the economy. The South Korean market ended with gains, as the South Korean won rose 1% against the dollar, even though concerns over Covid-19 outbreaks in China continue and weak export data from the country weighed on sentiment. The Japanese market closed with negative returns, weighed down by statements from US Federal Reserve officials, who signaled that interest rates will continue to rise well into next year. Technology stocks led the decline, with heavy losses for SoftBank Group (-1.4%), Keyence (-1.8%) and Ferrotec Holdings (-2%). The Australian market ended higher with Australian miners leading the way as policy easing in the Chinese property sector boosted metals prices. Heavyweight miners led the market higher, with gains from BHP Group (2.1%), Fortescue Metals (2.2%) and Rio Tinto (3.5%). Thus, NIKKEI -0.48%; HANG SENG +5.24%; CSI 300 +3.09%; S&P/ASX 200 -0.18%; KOSPI +1.04%; SHANGHAI COMPOSITE +2.31% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	395.23	-0.17%	-1.17%	1.60%	-16.79%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.41	2.15%	2.05%	12.02%	-21.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.54	0.43%	-0.27%	-0.01%	-14.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.70	0.59%	-0.39%	4.42%	-8.58%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.15	3.11%	-0.39%	13.88%	-12.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.37	0.29%	-1.27%	-0.43%	-18.02%	NYSE Arca
SPDR GOLD SHARES	USD	162.73	0.49%	0.41%	6.25%	-4.81%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.98	-1.17%	0.49%	5.35%	-31.18%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	280.57	-0.76%	-1.88%	-0.23%	-29.48%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.27	-0.47%	-1.33%	2.00%	-13.33%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.70	1.51%	-2.70%	1.62%	63.42%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.99	-2.08%	0.63%	-20.34%	-35.72%	Cboe BZX
UNITED STATES OIL FUND LP	USD	68.34	2.18%	-2.34%	-6.15%	25.72%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.59	3.17%	3.80%	-2.73%	8.98%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	150.73	1.18%	-4.07%	0.98%	57.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.69	-0.74%	-0.09%	3.38%	-2.64%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.20	1.67%	-0.34%	3.70%	-24.92%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.98	0.41%	-1.22%	-4.51%	-28.56%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	106.46	-0.50%	-0.12%	4.47%	-19.66%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.46	0.46%	1.17%	6.64%	-21.64%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.34	1.67%	-0.44%	4.13%	-26.00%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26.85	5.09%	5.54%	24.65%	-26.60%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.67	-0.38%	-0.36%	3.42%	-1.87%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.47	3.14%	-1.54%	15.09%	-17.79%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.41	0.46%	-0.26%	-0.03%	-15.81%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.11	1.65%	-0.36%	3.66%	-25.77%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.69	-1.70%	2.91%	-27.94%	-74.63%	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/.	6.82	-0.14%	1.50%	2.55%	-3.81%	100.00%	5,695	0.74	3.67	10.59	1,508.20	Industrial	3.53%
- ATACOB1 PE**	S/.	0.07	0.00%	0.00%	-12.50%	-41.67%	35.00%	1,870	0.00	0.00	-	17.67	Mining	1.02%
- BACKUS1 PE**	S/.	24.35	0.00%	1.46%	1.46%	18.78%	85.00%	1,527	0.78	0.00	7.58	8,538.48	Industrial	0.82%
▼ BAP PE**	US\$	148.16	-0.13%	-3.36%	2.89%	19.70%	100.00%	879,995	1.21	2.70	-	11,781.68	Diverse	5.82%
▲ BVN PE**	US\$	7.99	3.90%	-1.36%	18.72%	9.45%	100.00%	60,058	1.65	0.88	-	2,202.32	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.90	-1.25%	-1.25%	-3.19%	-13.19%	75.00%	8,237	0.76	77.54	7.30	172.82	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.63	-1.21%	1.87%	3.16%	-1.81%	100.00%	9,489	0.54	6.48	6.07	3,124.96	Finance	2.85%
▼ CORARE1 PE**	S/.	1.36	-2.86%	0.00%	-5.56%	-20.93%	95.00%	20,440	0.74	11.15	4.40	515.57	Industrial	1.72%
- CPACASC1 PE**	S/.	4.00	0.00%	3.90%	-4.08%	-19.19%	95.00%	529	0.73	0.00	11.11	475.88	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.57	-0.10%	0.07%	-0.44%	-20.57%	90.00%	8,871	0.96	6.28	10.41	10,351.16	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	4.93	0.20%	26.09%	76.07%	73.59%	95.00%	105,655	0.84	12.40	11.10	2,237.80	Public Services	1.44%
▲ ENDISPC1**	S/.	7.40	2.78%	17.83%	74.94%	85.00%	90.00%	108,428	0.89	5.65	11.21	1,227.18	Public Services	0.98%
- FERREYC1 PE**	S/.	2.27	0.00%	2.25%	0.89%	10.73%	100.00%	24,362	0.68	11.44	4.54	557.72	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.62	3.33%	-17.33%	-16.22%	-54.74%	75.00%	129,204	0.00	0.00	-	192.73	Diverse	4.05%
▲ IFS PE**	US\$	23.75	4.21%	-2.06%	-1.04%	-11.55%	100.00%	11,738	0.85	10.11	6.93	2,741.18	Diverse	7.22%
- INRETC1 PE**	US\$	35.30	0.00%	-0.56%	2.32%	1.00%	95.00%	141,200	0.85	3.88	19.12	3,838.77	Diverse	5.28%
- LUSURC1 PE**	S/.	16.25	0.00%	-0.91%	9.06%	14.12%	85.00%	622	0.00	0.00	13.32	2,054.99	Public Services	1.81%
- MINSUR1 PE**	S/.	3.60	0.00%	-1.37%	0.00%	-8.86%	90.00%	1,347	1.09	0.00	1.49	2,695.37	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.00%	13	0.00	0.00	-	24.32	Mining	2.12%
▲ SCCO PE**	US\$	59.00	0.49%	-0.57%	25.53%	-4.50%	85.00%	20,818	1.49	5.93	16.38	45,612.81	Industrial	2.12%
- SIDERC1 PE**	S/.	1.56	0.00%	-1.89%	-6.02%	-2.50%	85.00%	146	0.66	0.00	4.53	283.59	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	-	0.00	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.74	-1.69%	-1.69%	1.75%	-27.50%	85.00%	24,401	1.03	6.32	-	821.57	Mining	2.93%
- VOLCABC1 PE**	S/.	0.50	0.00%	-1.96%	-3.85%	-16.67%	100.00%	209,718	1.36	0.00	28.04	529.34	Industrial	3.00%
- BROCALC1 PE**	S/.	5.94	0.00%	0.00%	18.80%	14.23%	30.00%	6,170	0.00	0.00	43.36	247.21	Mining	5.90%
▼ RIMSEGC1 PE**	S/.	0.76	-2.56%	-2.56%	0.00%	-11.63%	35.00%	3,955	0.00	0.00	11.23	326.02	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	1.56%	0.00%	2.63%	40.00%	185,800	0.00	0.00	6.32	1,985.25	Mining	2.12%
▲ ENGIEC1 PE**	S/.	5.15	0.98%	6.19%	3.00%	-12.12%	60.00%	92,708	0.00	4.87	14.48	804.30	Diversas	2.12%
▲ GBVLAC1 PE**	S/.	2.13	1.43%	-4.48%	-9.36%	-21.69%	45.00%	12,493	0.00	9.38	-	100.73	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

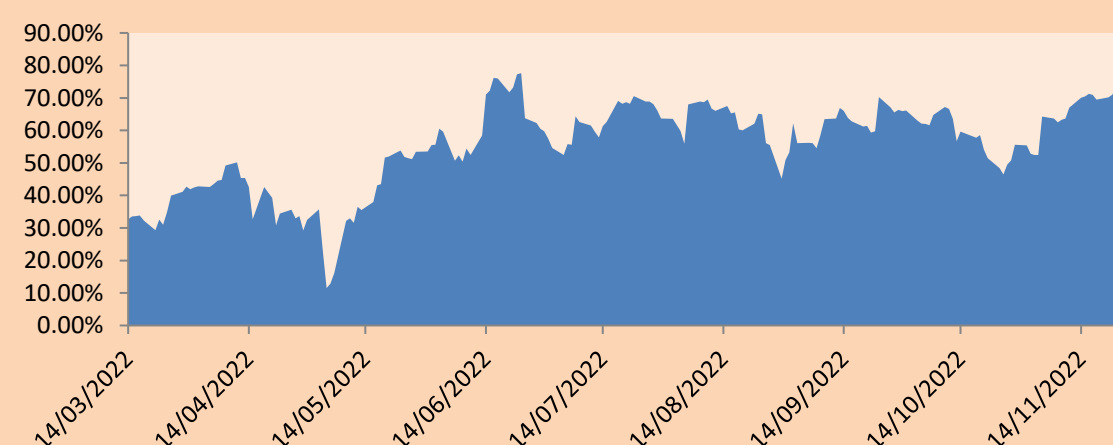
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	390.63	1.05%	-0.85%	15.66%	-5.09%	1.50
▲ S&P/BVLConsumer	1,279.76	0.09%	-0.73%	2.67%	11.48%	0.64
▼ S&P/BVLIndustrials	239.30	-0.38%	-0.23%	0.95%	-7.27%	0.46
▲ S&P/BVLFinancials	1,044.27	0.13%	-3.16%	-0.73%	15.25%	1.17
▼ S&P/BVLConstruction	231.64	-0.58%	-1.44%	0.96%	-18.26%	0.44
▲ S&P/BVLPublicSvcs	889.51	1.08%	16.49%	43.98%	62.17%	0.08
▲ S&P/BVLElectricUtil	868.39	1.08%	16.49%	43.98%	62.17%	0.08

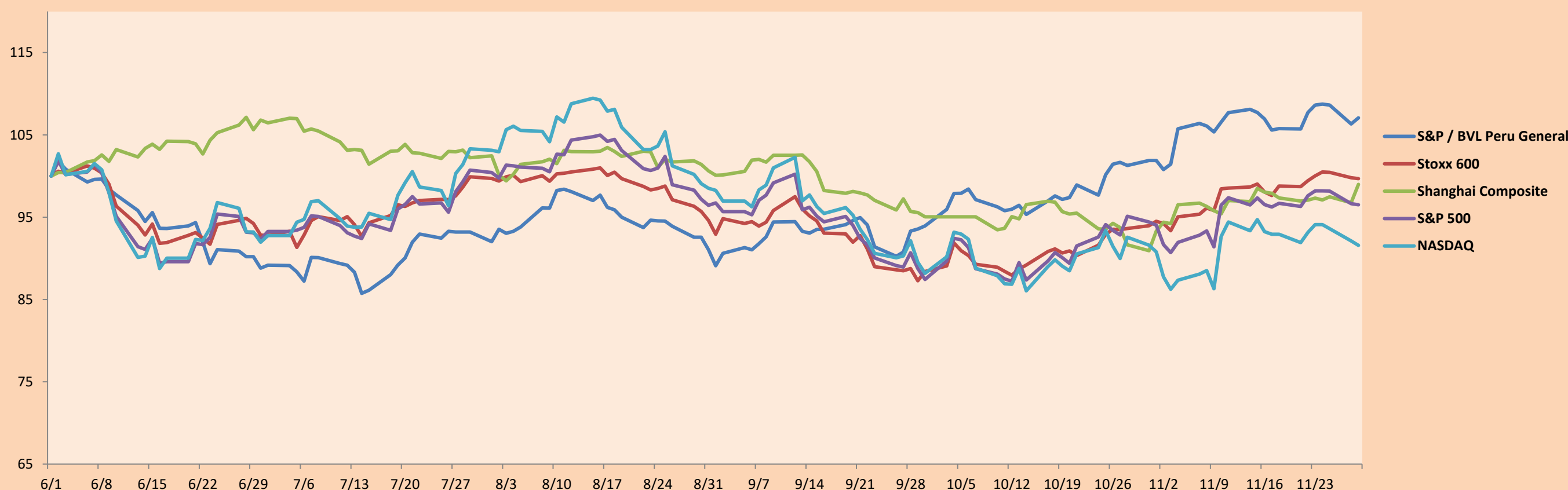
S&P/BVLConstructionTRPEN

*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: 01/06/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

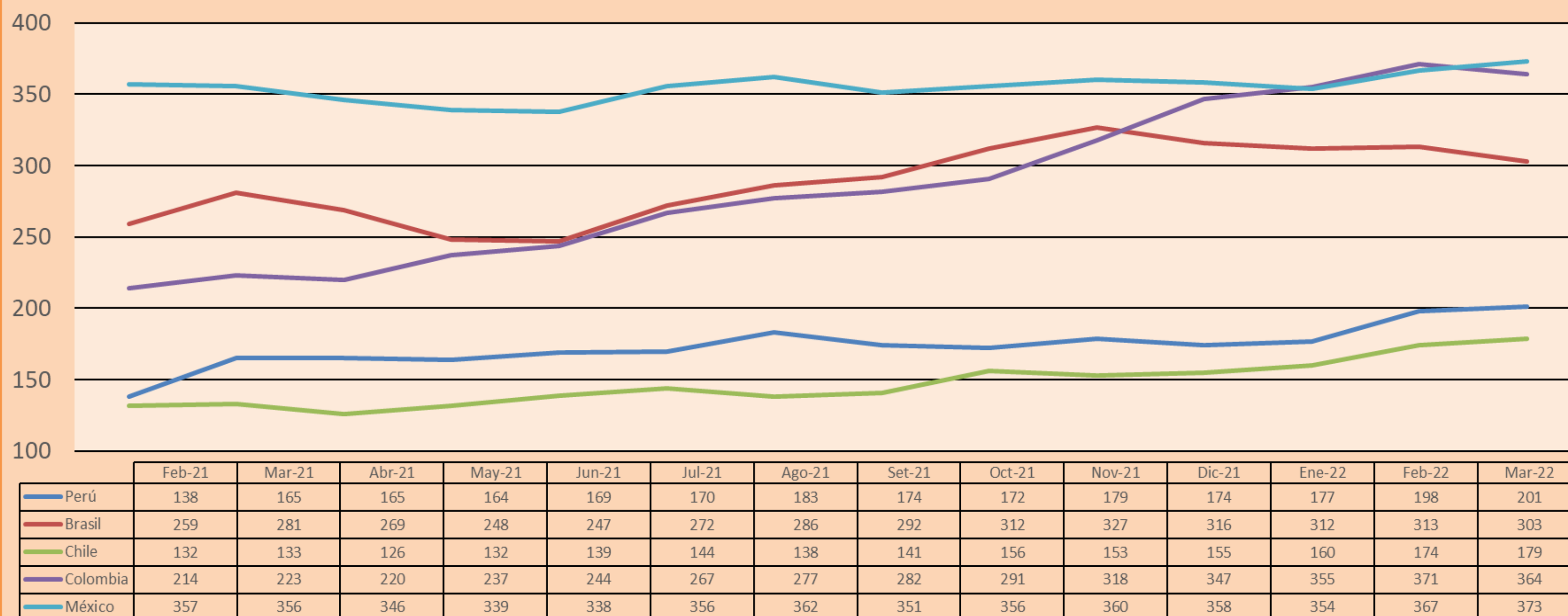
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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