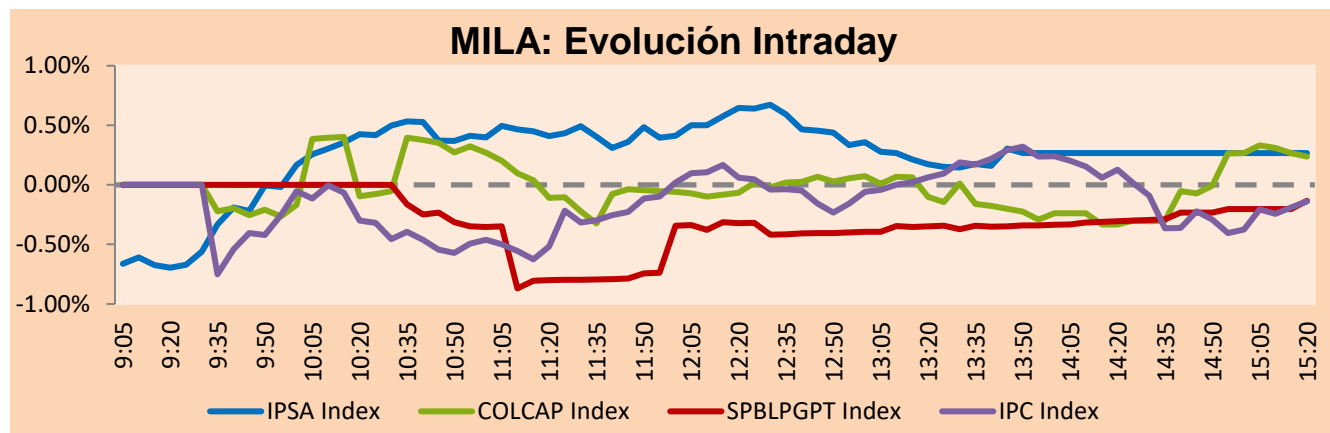


MILA

Lima, december 2, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,290.76	0.30%	0.78%	1.85%	22.80%	105.20
▲ IGPA (Chile)	28,411.68	0.43%	0.95%	1.58%	31.74%	121.35
▼ COLSC (Colombia)	955.85	-0.24%	2.29%	2.93%	-1.78%	3.42
▲ COLCAP (Colombia)	1,240.93	0.44%	-2.00%	-0.33%	-12.05%	54.82
▼ S&P/BVL (Perú)*	22,419.40	-0.23%	-0.30%	7.44%	6.19%	96.63
▲ S&P/BVL SEL (Perú)	586.80	0.34%	0.69%	1.35%	4.12%	82.21
▲ S&P/BVL LIMA 25	30,762.42	0.07%	-0.76%	1.66%	1.61%	96.12
▼ IPC (México)	51,234.37	-0.43%	-0.84%	0.73%	-3.83%	334.12
▼ S&P MILA 40	456.11	-0.13%	2.84%	8.74%	2.53%	6,482.03

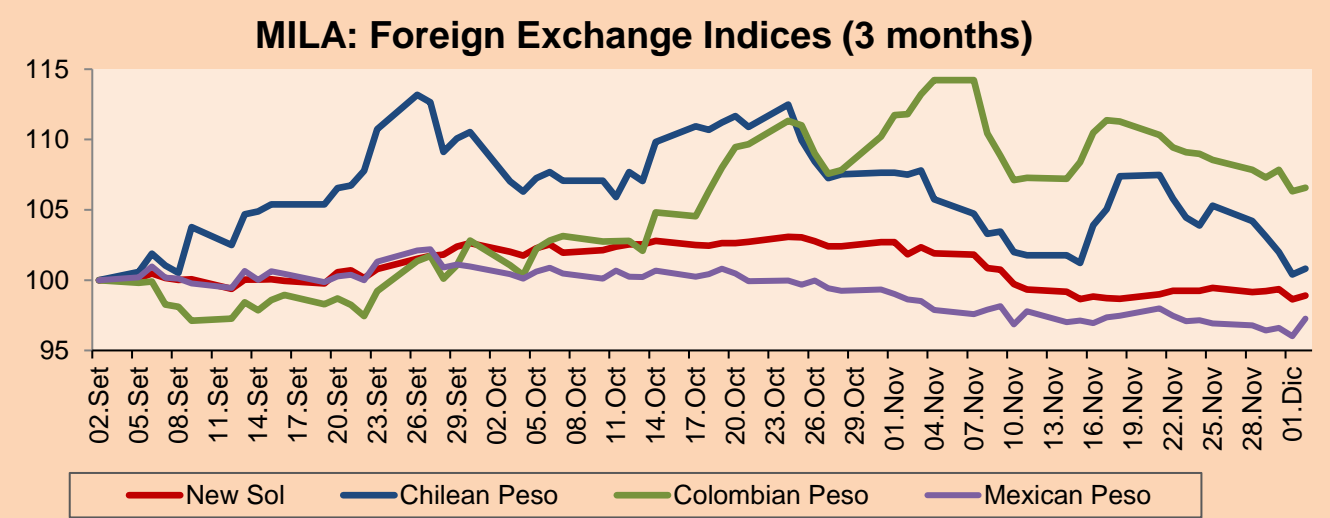
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

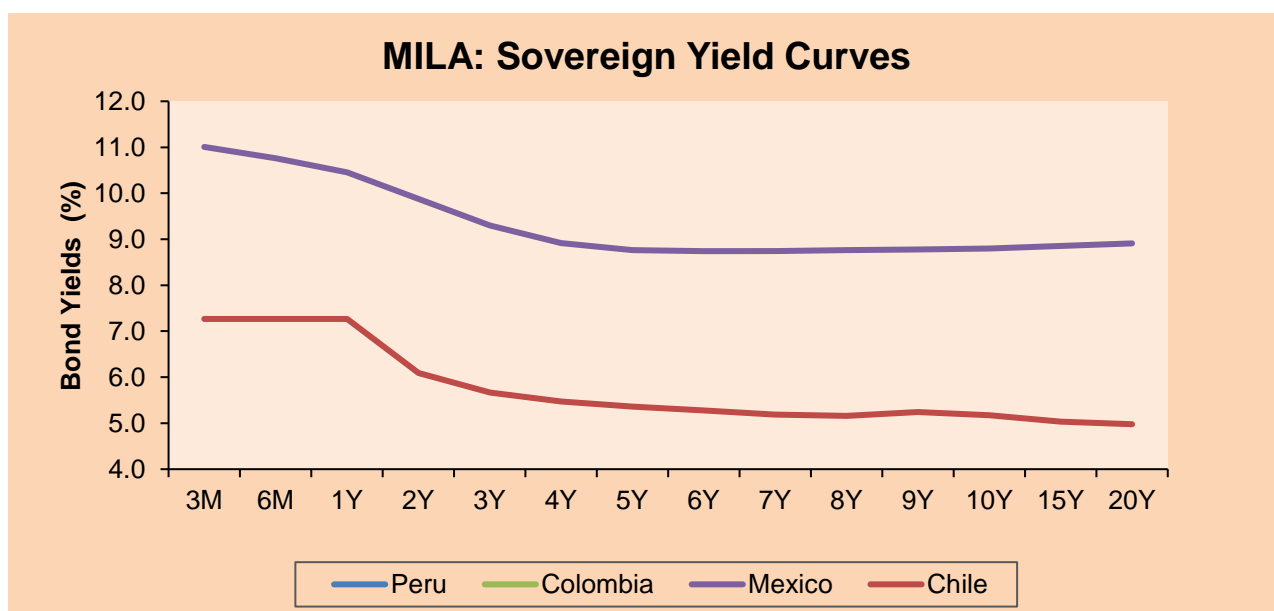
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,837.77	0.25%	-0.52%	-2.90%	-4.04%
▲ Chilean Peso (CLP)	883.60	0.40%	-4.27%	-6.22%	3.71%
▲ Colombian Peso (COP)	4,776.65	0.23%	-1.84%	-4.69%	17.07%
▲ Mexican Peso (MXN)	19.40	1.30%	0.35%	-1.38%	-5.50%

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



Base: 02/09/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.184	4.91	4.72	2.32
PERU 4.125 08/25/27	USD	98.337	4.58	4.46	4.16
PERU 8.75 11/21/33	USD	125.687	5.64	5.53	7.43
PERU 6.55 03/14/37	USD	109.205	5.64	5.57	8.88
PERU 5.625 11/18/2050	USD	102.805	5.45	5.41	14.08
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	95.846	4.64	4.49	2.89
CHILE 3.625 10/30/42	USD	80.248	5.28	5.19	13.31
COLOM 11.85 03/09/28	USD	121.061	7.05	6.93	3.93
COLOM 10.375 01/28/33	USD	110.793	8.90	8.59	6.17
COLOM 7.375 09/18/37	USD	95.642	7.94	7.82	8.60
COLOM 6.125 01/18/41	USD	81.271	8.15	8.08	9.70
MEX 4 10/02/23	USD	81.271	8.153	8.077	9.7
MEX5.55 01/45	USD	95.796	5.91	5.87	12.19



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ANDINA-PREF B	Chile	CLP	1870.00	3.89	SMU SA	Chile	CLP	108.43	-4.72
ENGIE ENERGIA CH	Chile	CLP	485.00	3.49	GRUPO TELEV-CPO	Mexico	MXN	20.41	-3.54
CERVEZAS	Chile	CLP	5630.00	3.26	AERO DEL PACIF-B	Mexico	MXN	302.65	-2.62
WALMART DE MEXIC	Mexico	MXN	74.94	2.62	FALABELLA SA	Chile	CLP	1521.1	-2.49
PARQUE ARAUCO	Chile	CLP	990.00	2.38	ENEL CHILE SA	Chile	CLP	37.15	-2.49

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	49,655,115	ITAU CORPBANCA	Chile	676,072,381
WALMART DE MEXIC	Mexico	47,785,017	ENEL CHILE SA	Chile	70,926,009
SOQUIMICH-B	Chile	46,197,974	BANCO SANTANDER	Chile	61,842,250
GRUPO F BANORT-O	Mexico	43,914,542	COLBUN SA	Chile	53,882,059
FOMENTO ECON-UBD	Mexico	24,941,464	BANCO DE CHILE	Chile	53,877,852

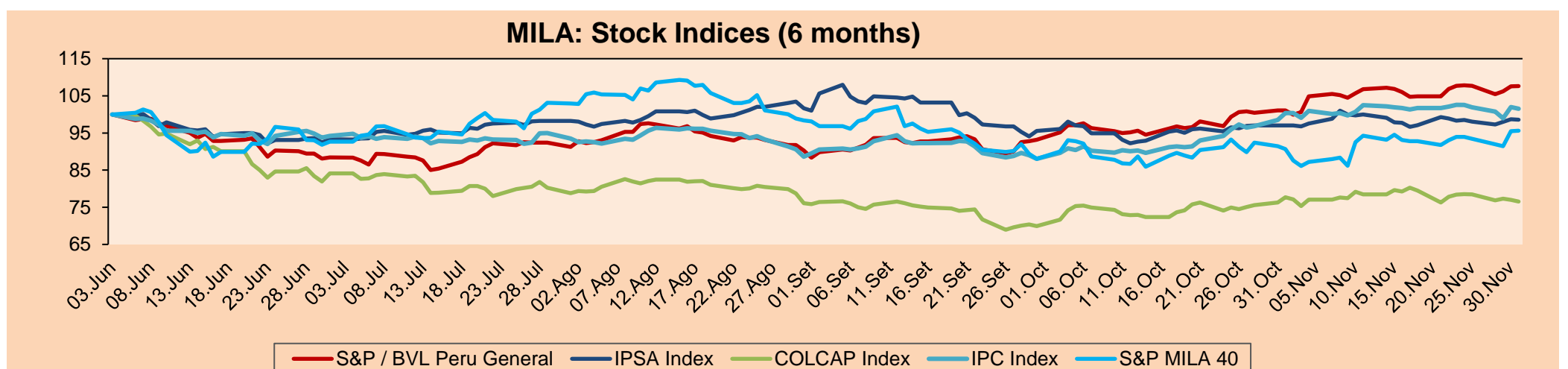
MILA

Peru: The BVL General index ended today's session with a negative result of -0.23%. The index maintains a positive annual cumulative trend of +6.19% in local currency and a positive cumulative trend of +10.80% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.34% while the S&P/BVL LIMA 25 varied +0.07%. The spot PEN reached S/3.8300. Headline: Financial system increases inflation forecast for 2023 to 4.6%.

Chile: The IPSA index ended the day with a positive return of +0.30%. The most benefited sectors of the day were Communication Services (+2.06%) and Real Estate (+1.77%). The best performing stocks were Embotelladora Andina (+3.89%) and Engie Energía Chile (+3.49%). Headline: Economy adds second fall in October without tarnishing 2022, but forecasts for next year.

Colombia: The COLCAP index ended the session with a positive return of +0.44%. The most benefited sectors of the day were Finance (+0.93%) and Materials (+0.41%). The best performing stocks were BanColombia (+4.17%) and Grupo Aval Acciones y Valores (+0.91%). Headline: Bancolombia's failures continue and some of Nequi's services are suspended.

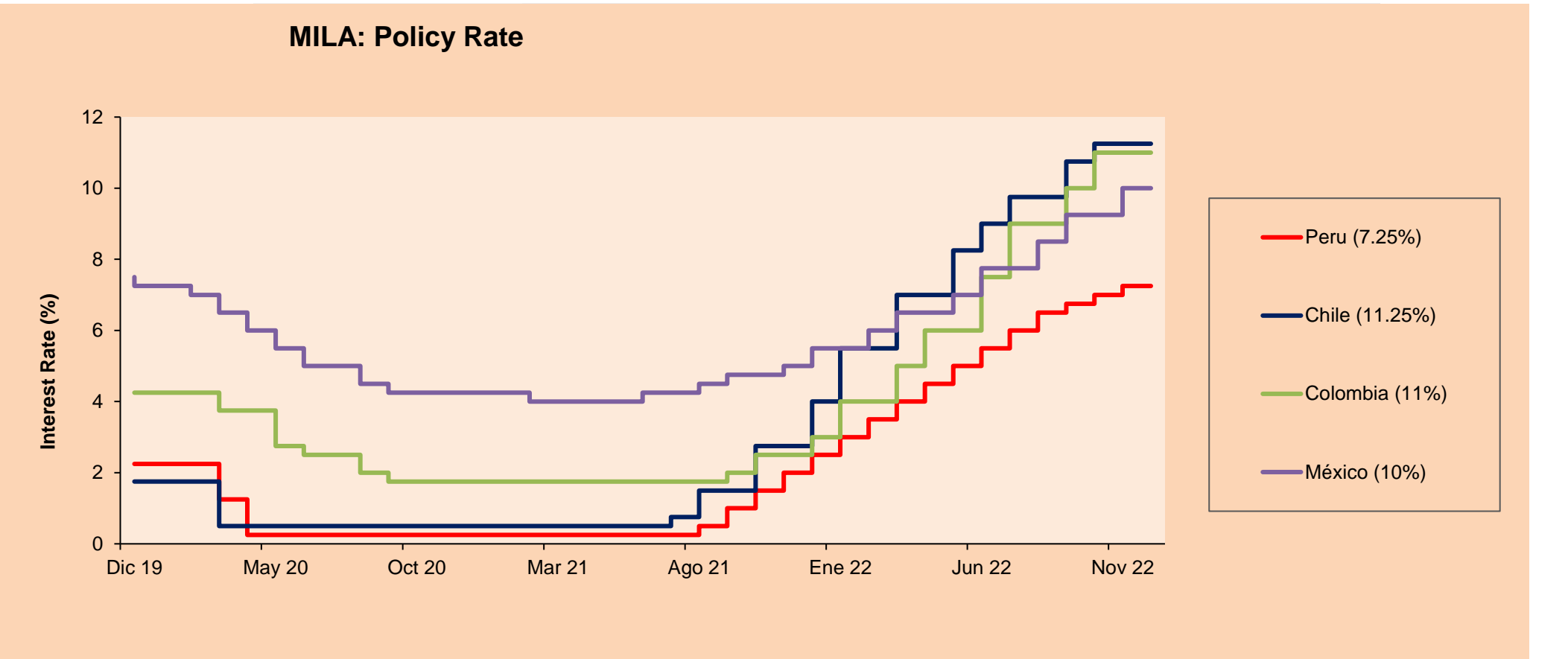
Mexico: The IPC index closed the day in negative territory, -0.43%. The sectors that lost the most during the day were Industrials (-0.78%) and Financials (-0.13%). The worst performing stocks were Grupo Aeroportuario del Pacifico (-2.62%) and Grupo Financiero Inbursa (-2.22%). Headline: AMLO's successor will make smaller foreign debt payments in 2025.



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

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.78	-0.10%	1.40%	12.21%	0.54%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.38	1.11%	6.39%	9.21%	18.58%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	53.19	-1.90%	-1.50%	4.87%	5.12%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.54	0.38%	4.69%	14.51%	-19.06%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.67	0.62%	4.87%	13.70%	-17.77%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.68	0.43%	4.62%	13.98%	-18.68%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.63	-0.09%	2.61%	8.37%	-13.04%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.43	-0.89%	3.26%	9.65%	-19.16%	New York



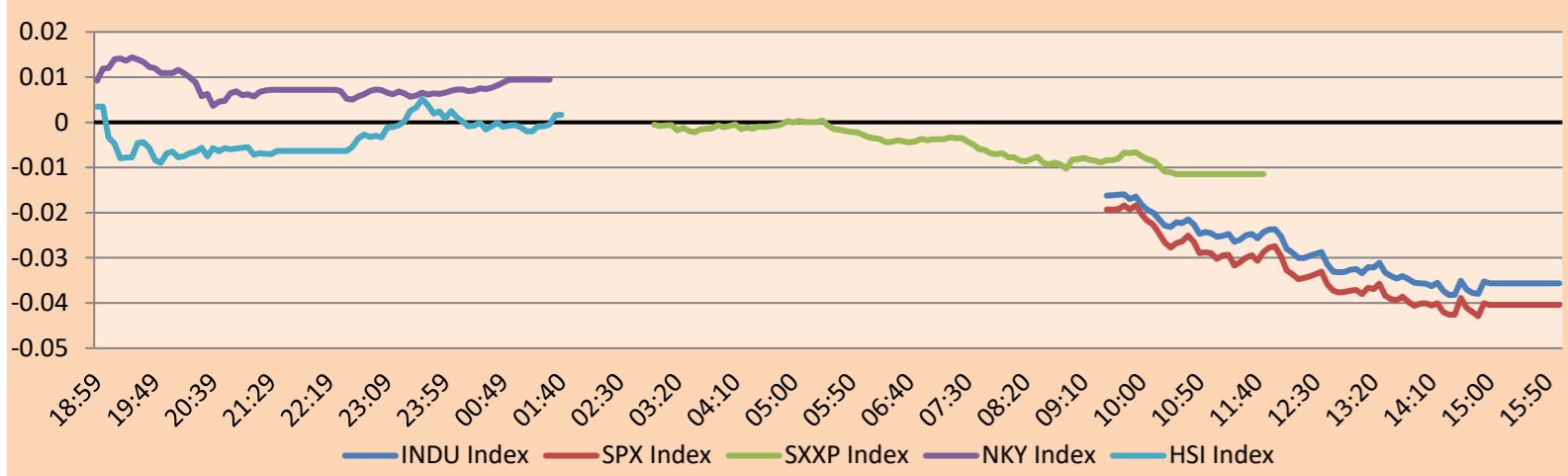
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,429.88	0.10%	0.24%	7.10%	-5.25%	10,238,160
▼ Standard & Poor's 500 (EEUU)	4,071.70	-0.12%	1.13%	8.30%	-14.57%	35,596,740
▼ NASDAQ Composite (USA)	11,461.50	-0.18%	2.09%	8.90%	-26.74%	19,479,503
▲ Stoxx EUROPE 600 (Europe)	443.29	-0.15%	0.58%	6.31%	-9.12%	11,626,874
▲ DAX (Germany)	14,529.39	0.27%	-0.08%	7.95%	-8.53%	1,439,792
▼ FTSE 100 (United Kingdom)	7,556.23	-0.03%	0.93%	3.02%	2.32%	1,683,692
▼ CAC 40 (France)	6,742.25	-0.17%	0.44%	5.08%	-5.74%	2,093,121
▼ IBEX 35 (Spain)	8,382.60	-0.30%	-0.40%	5.54%	-3.80%	528,737
▼ MSCI AC Asia Pacific Index	157.88	-0.87%	2.43%	12.66%	-18.25%	21,169,382
▼ HANG SENG (Hong kong)	18,675.35	-0.33%	6.27%	15.56%	-20.18%	2,914,551
▼ SHANGHAI SE Comp. (China)	3,156.14	-0.30%	1.76%	2.78%	-13.29%	6,350,169
▼ NIKKEI 225 (Japan)	27,777.90	-1.59%	-1.79%	2.13%	-3.52%	3,600,654
▼ S&P / ASX 200 (Australia)	7,301.46	-0.72%	0.58%	5.93%	-1.92%	1,658,875
▼ KOSPI (South Korea)	2,434.33	-1.84%	-0.14%	3.66%	-18.25%	1,429,408

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

Mercado Evolución Intraday (var %)

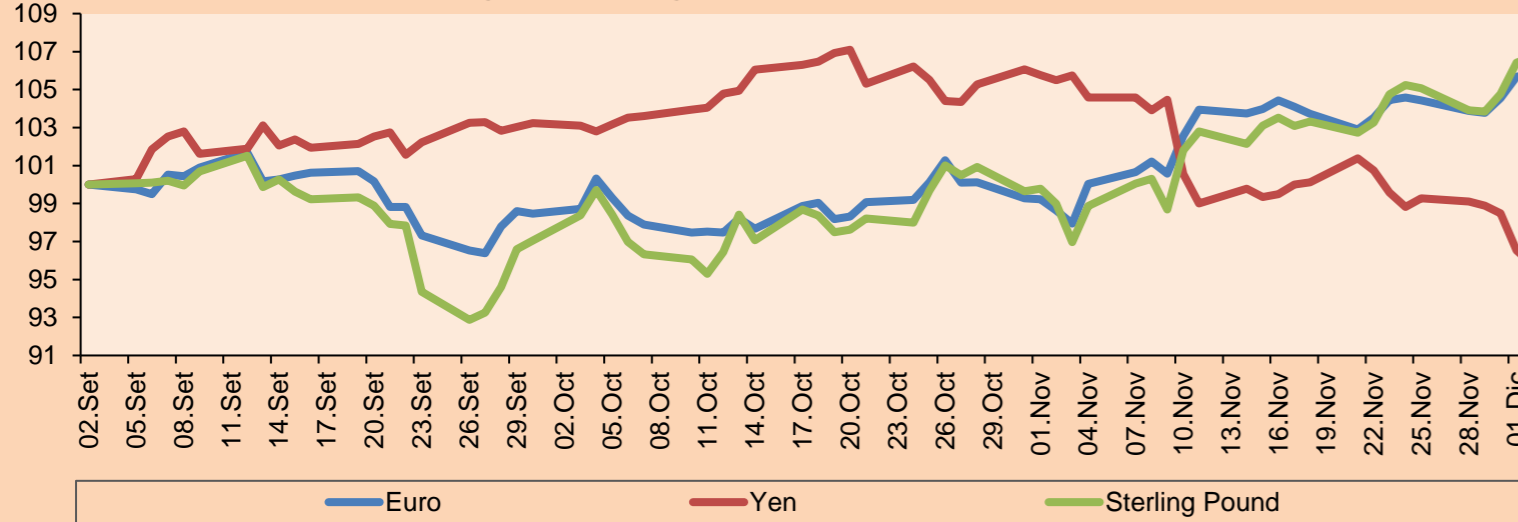


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0535	0.14%	1.35%	7.30%	-7.34%
▼ Yen	134.3100	-0.75%	-3.51%	-9.19%	16.71%
▲ Sterling Pound	1.2280	0.27%	1.55%	7.79%	-9.25%
▲ Yuan	7.0535	0.00%	-1.56%	-3.24%	10.97%
▲ Hong Kong Dollar	7.7887	0.11%	-0.32%	-0.78%	-0.10%
▲ Brazilian Real	5.2190	0.53%	-3.33%	1.40%	-6.40%
▲ Argentine Peso	168.0862	0.21%	1.51%	6.64%	63.61%

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

Foreign Exchange Indices (3 months)

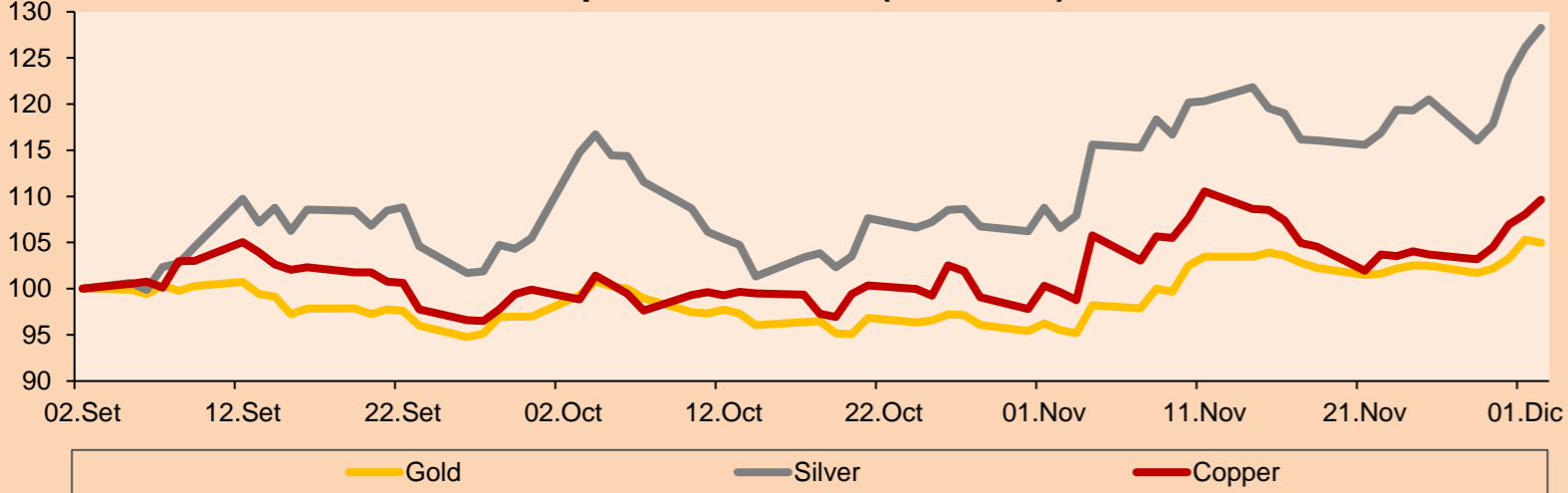


Base: 02/09/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,797.63	-0.30%	2.43%	9.93%	-1.73%
▲ Plata (US\$ Oz. T) (LME)	23.14	1.69%	6.42%	20.34%	-0.72%
▲ Cobre (US\$ TM) (LME)	8,432.50	1.46%	5.74%	10.04%	-13.43%
▼ Zinc (US\$ TM) (LME)	3,085.25	-0.16%	5.63%	11.58%	-14.06%
▼ Petróleo WTI (US\$ Barril) (NYM)	79.98	-1.53%	4.85%	-9.99%	15.44%
▼ Estaño (US\$ TM) (LME)	23,380.00	-0.47%	4.90%	29.19%	-40.62%
▲ Plomo (US\$ TM) (LME)	2,189.75	1.33%	4.00%	9.43%	-6.33%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.48	-0.71%	0.78%	5.47%	5.70%
▲ Cacao (US\$ TM) (NYB-ICE)	2,536.00	0.67%	2.09%	6.33%	-0.24%
▼ Café Arábica (US\$ TM) (NYB-ICE)	162.60	-1.90%	-1.48%	-8.11%	-26.95%

*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: 02/09/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FRE GY	EUR	27.05	2.04	Xetra	IFX GY	EUR	32.1	-0.70	Xetra
DPW GY	EUR	38.87	1.85	Xetra	DTG GY	EUR	31.15	-0.62	Xetra
BAS GY	EUR	48.73	1.82	Xetra	ALV GY	EUR	202.65	-0.54	Xetra
ENR GY	EUR	16.23	1.56	Xetra	ADS GY	EUR	124.26	-0.53	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ONT LN	GBp	274.5	5.17	Londres	ADE NO	NOK	66.4	-5.68	Oslo
ABF LN	GBp	1667.5	5.04	Londres	PKN PW	PLN	64.5	-5.48	Warsaw
KBC BB	EUR	55.4	4.88	EN Brussels	ANA SQ	EUR	180.4	-4.85	Soc.Bol SIBE
KGX GY	EUR	29.24	4.69	Xetra	BPT LN	GBp	204.4	-3.86	Londres

Global Overview:

United States:

The U.S. market closed with mixed returns, as selling driven by stronger-than-expected employment reports faded in afternoon trading on Friday. The November payroll report fueled expectations that the Federal Reserve will maintain its path of interest rate hikes to combat inflation. The DOW JONES index closed slightly positive amid a backdrop where the U.S. unemployment rate remained unchanged, as expected, at 3.7%. Brian Jacobsen, senior investment strategist at Allspring Global Investment in Menomonee Falls, mentioned that wage growth has been on an upward trend since August. The S&P 500 index also ended with a negative performance, despite Fed Chairman Jerome Powell's comments about tapering interest rate hikes as early as December. The rate-setting Federal Open Market Committee is set to hold its last meeting of the year on December 13-14; the central bank has been trying to quell the fastest rate of inflation since the 1980s with record interest rate hikes. Finally, the NASDAQ index ended the day lower, growth and technology companies such as Apple Inc. and Amazon ended with losses, hurt by concerns about rising rates. Ford Motor Co declined on lower vehicle sales in November, while DoorDash Inc dropped after RBC downgraded the food delivery firm's shares. Thus, DOW JONES +0.10%, S&P 500 -0.12%, and NASDAQ -0.18% ended the day with mixed results.

Europe:

Major European indices ended the session with mostly negative returns, after two days of gains amid signs on the Chinese market of the reopening of its economy and the easing of concerns regarding interest rate hikes. The pan-European STOXX 600 index closed with negative returns with energy (-1.06%) and utilities (-0.54%) leading the losers, offset by gains in real estate and retail. In addition, inflationary data from Europe has argued for the ECB to opt for a smaller rate hike. The U.K. market, reflected in the FTSE 100, closed with stocks flat as gains in real estate offset losses in energy. In individual stocks, Associated British Foods jumped more than 4% to lead the session, while Harbour Energy and BP both suffered a 2% decline. Similarly, the DAX index closed in positive territory following the release of the country's export data, which fell more than expected amid runaway inflation. Among the sectors leading the gains were REAL ESTATE (+2.96%) and Industrials (+0.86%). The French market closed lower, with investors' expectations focused on the U.S. employment report. On the corporate side Teleperformance was the best performer, up nearly 3.3%. On the opposite side, Worldline (-2.3%), Stellantis NV (-2.1%) and Sanofi (-1.9%) posted the biggest losses. Thus, FTSE 100 -0.03%; CAC 40 -0.17%; DAX +0.27%; STOXX 600 -0.15% ended at mostly negative levels.

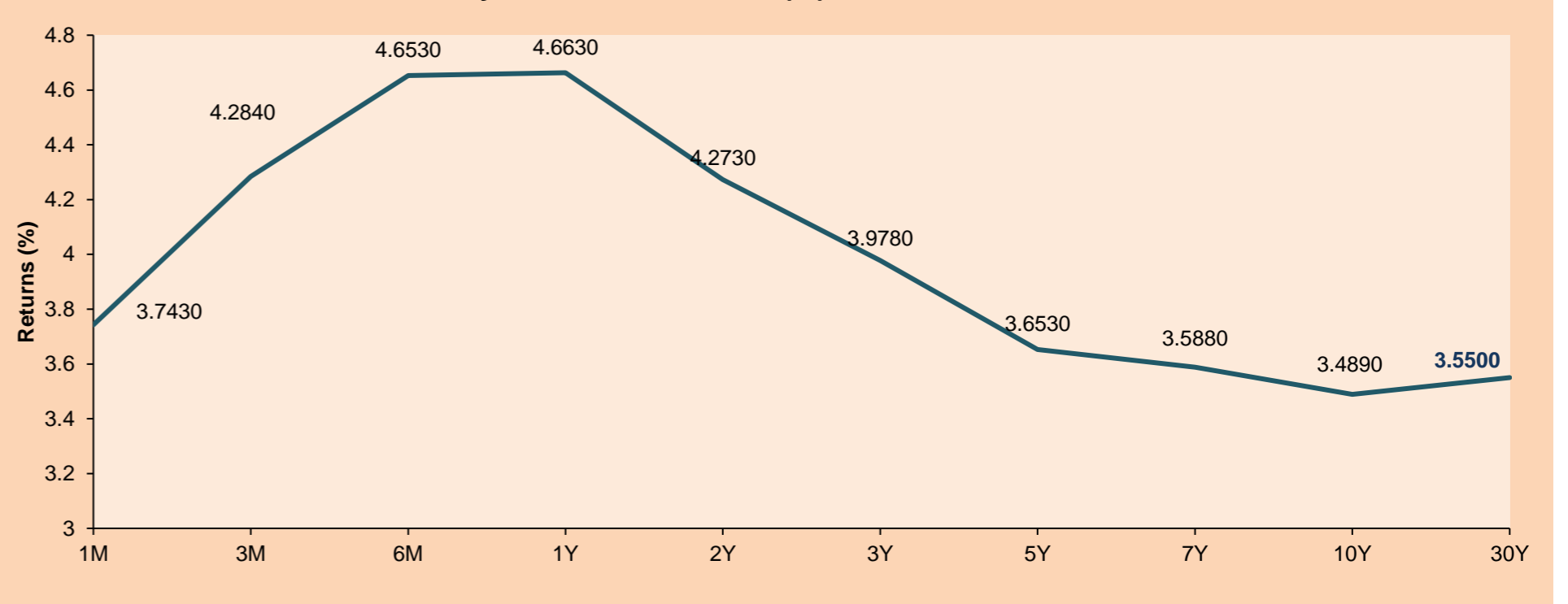
Asia:

Major Asian indices closed with negative returns, despite rising hopes that China will move away from its strict Covid Zero policy in the wake of mass unrest. The Chinese market ended with negative returns with real estate, consumer staples and energy stocks the worst hit. Concerns are also growing regarding the country's outlook and the ability of monetary policy to effectively drive economic recovery. In line, the Hang Seng index closed lower, reversing modest gains in morning trade, as investors remain concerned about China's covid measures. The South Korean market ended lower as consumer prices in South Korea rose 5% y/y, below expectations of 5.1%. In addition, there is a downward trend in global energy prices and a slowing economy. The Japanese market closed lower, reaching its lowest levels in three weeks, with all sectors ending with negative returns. The Australian market ended lower on expectations that the Reserve Bank will raise its interest rate by another 25 basis points; in addition, Australian trade declined 0.2%, month-on-month to \$35.02 billion. Thus, NIKKEI -1.59%; HANG SENG -0.33%; CSI 300 -0.61%; S&P/ASX 200 -0.72%; KOSPI -1.84%; SHANGHAI COMPOSITE -0.29% ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	406.91	-0.12%	1.14%	8.55%	-14.33%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.54	0.38%	4.69%	14.51%	-19.06%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.56	-0.08%	0.73%	3.62%	-13.16%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.93	-0.47%	-0.50%	6.81%	-7.99%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.92	-0.40%	5.20%	28.69%	-6.59%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.05	0.58%	1.33%	5.95%	-15.46%	NYSE Arca
SPDR GOLD SHARES	USD	167.26	-0.35%	2.48%	9.76%	-2.16%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.09	1.26%	4.07%	11.15%	-27.73%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	292.55	-0.40%	1.96%	10.11%	-26.47%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	138.43	0.93%	3.44%	8.50%	-9.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.31	-0.59%	-1.70%	1.84%	62.72%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.12	-2.73%	-8.01%	-28.87%	-42.72%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69.84	-0.87%	4.30%	-5.72%	28.48%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.32	0.32%	5.88%	-2.64%	11.58%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	147.84	-0.84%	-4.40%	-0.89%	54.21%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.03	-0.48%	0.13%	6.99%	-0.77%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.78	-0.31%	0.66%	8.83%	-23.56%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.66	3.09%	5.67%	5.52%	-23.49%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.42	0.61%	1.53%	8.04%	-17.43%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	87.43	-0.42%	2.37%	10.09%	-19.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.97	-0.49%	0.44%	9.13%	-24.78%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.53	2.85%	12.63%	30.04%	-22.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.19	0.46%	1.23%	8.34%	0.10%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.22	0.24%	5.65%	30.78%	-11.23%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.55	0.00%	0.66%	3.62%	-14.76%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.63	-0.30%	0.68%	8.63%	-24.46%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.98	1.01%	-0.55%	-23.83%	-73.78%	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/.	6.65	-0.24%	2.29%	2.93%	-1.78%	100.00%	224,539	0.73	3.76	10.33	1,475.74	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	-12.50%	-41.67%	35.00%	1,928	#N/A N/A	0.00	-	18.22	Mining	1.02%
▲	BACKUS1 PE**	S/.	24.00	0.42%	-1.44%	0.42%	17.07%	90.00%	10,212	0.78	14.29	7.47	8,339.68	Industrial	0.82%
▼	BAP PE**	US\$	149.80	-1.25%	-2.90%	4.40%	21.02%	100.00%	475,838	1.21	2.67	-	11,912.10	Diverse	5.82%
▲	BVN PE**	US\$	8.32	0.24%	4.79%	28.00%	13.97%	100.00%	285,702	1.65	0.84	-	2,293.28	Mining	5.88%
▲	CASAGRC1 PE**	S/.	7.85	0.51%	-1.88%	-4.27%	-13.74%	80.00%	2,537	0.72	78.04	7.25	172.30	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.56	1.30%	-5.45%	-1.27%	-6.02%	100.00%	6,448	0.44	6.77	5.81	3,000.81	Finance	2.85%
-	CORAREI1 PE**	S/.	1.44	0.00%	2.86%	0.70%	-16.28%	95.00%	245	0.73	0.00	4.66	514.14	Industrial	1.72%
-	CPACASC1 PE**	S/.	4.00	0.00%	0.00%	-5.88%	-19.19%	95.00%	21	0.71	0.00	11.11	477.48	Industrial	2.38%
-	CVERDEC1 PE**	US\$	30.00	0.00%	1.32%	1.01%	-19.42%	95.00%	235,095	0.97	0.00	10.56	10,501.68	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	4.20	-8.89%	-12.50%	48.94%	47.89%	100.00%	5,966	0.84	14.56	9.46	1,912.85	Public Services	1.44%
▼	ENDISPC1**	S/.	7.01	-7.64%	-2.64%	66.11%	75.25%	95.00%	14,914	0.89	5.96	10.62	1,166.41	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.28	0.44%	0.44%	0.44%	11.22%	100.00%	14,863	0.66	11.39	4.56	562.06	Diverse	4.90%
▲	AENZAC1 PE**	S/.	0.70	11.11%	-6.67%	-12.50%	-48.91%	80.00%	33,314	#N/A N/A	0.00	-	218.33	Diverse	4.05%
▲	IFS PE**	US\$	24.55	0.61%	5.14%	0.20%	-8.57%	100.00%	8,116	0.86	9.78	7.16	2,833.51	Diverse	7.22%
-	INRETC1 PE**	US\$	36.25	0.00%	1.68%	5.99%	3.72%	95.00%	360	0.86	0.00	19.62	3,942.07	Diverse	5.28%
▲	LUSURC1 PE**	S/.	16.31	0.37%	-1.45%	8.73%	14.54%	80.00%	12,253	0.00	6.63	13.37	2,069.51	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.70	-1.07%	2.78%	6.32%	-6.33%	95.00%	14,354	1.09	19.67	1.54	2,779.56	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	15.00%	4,991	#N/A N/A	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	61.97	0.99%	5.55%	29.10%	0.31%	90.00%	172,251	1.49	5.65	17.21	47,908.91	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.56	0.00%	-1.89%	-5.45%	-2.50%	85.00%	3	0.65	0.00	4.53	284.55	Mining	2.14%
#####	TV PE**	US\$	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A N/A	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.71	0.00%	-3.39%	0.59%	-28.75%	85.00%	929	1.03	0.00	-	810.12	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.51	2.00%	0.00%	2.00%	-15.00%	100.00%	19,203	1.33	0.00	28.63	541.74	Industrial	3.00%
▲	BROCALC1 PE**	S/.	6.14	1.32%	3.37%	22.80%	18.08%	45.00%	6,507	0.00	0.43	44.87	256.17	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.70	0.00%	-2.78%	0.00%	-12.50%	35.00%	3,969	0.00	0.00	11.23	302.88	Finance	3.09%
-	CORAREC1 PE**	US\$	1.92	0.00%	-1.54%	-1.54%	1.05%	45.00%	145,515	0.00	0.00	6.22	1,973.11	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.03	0.00%	-0.40%	0.60%	-14.16%	70.00%	131	#N/A N/A	0.00	14.16	788.20	Diversas	2.12%
▼	GBVLAC1 PE**	S/.	2.34	-2.09%	14.15%	4.46%	-13.97%	55.00%	6,097	0.00	8.54	-	111.03	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

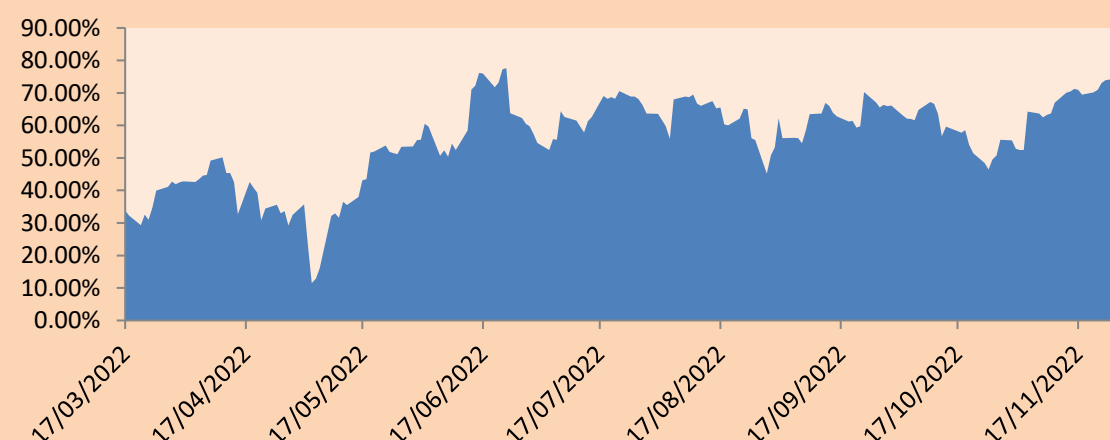
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	406.49	0.88%	4.06%	20.79%	-1.24%	1.51
▼	S&P/BVLConsumer	1,280.49	-0.05%	-1.73%	2.15%	11.54%	0.64
▲	S&P/BVLIndustrials	240.33	0.81%	-1.37%	0.44%	-6.87%	0.45
▼	S&P/BVLFinancials	1,055.26	-0.82%	-2.81%	1.14%	16.46%	1.17
▲	S&P/BVLConstruction	232.63	0.99%	-2.26%	0.42%	-17.91%	0.43
▼	S&P/BVLPublicSvcs	821.08	-5.44%	-5.41%	32.65%	49.70%	0.08
▼	S&P/BVLElectricUtil	801.58	-5.44%	-5.41%	32.65%	49.70%	0.08

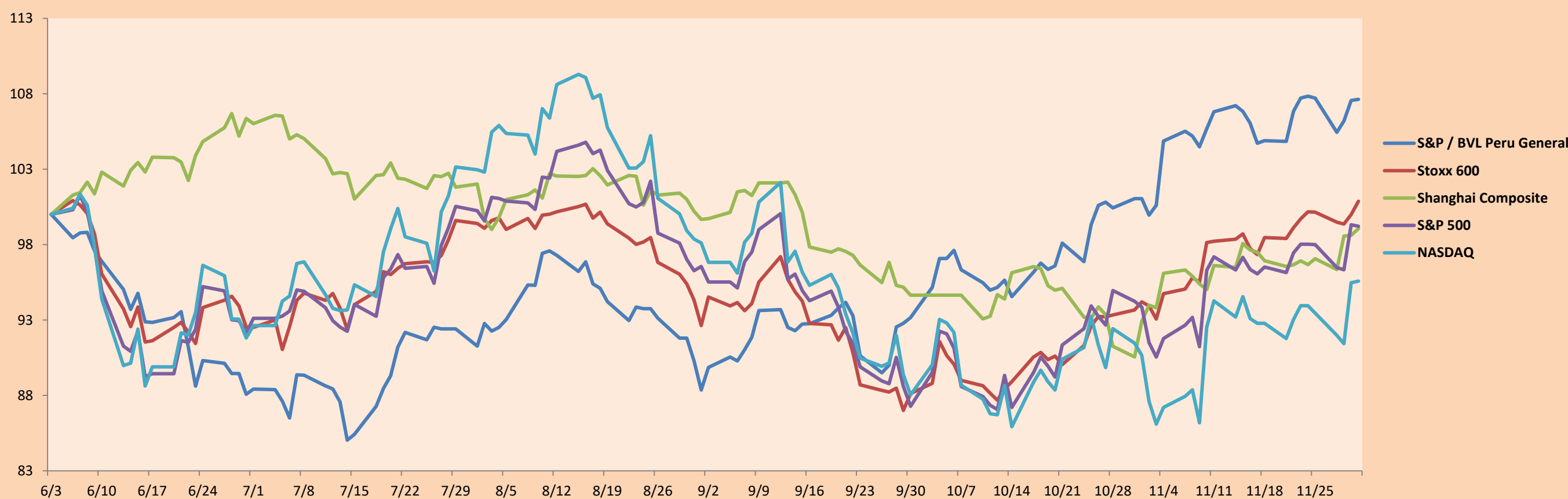
S&P/BVLConstructionTRPEN

*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: 03/06/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

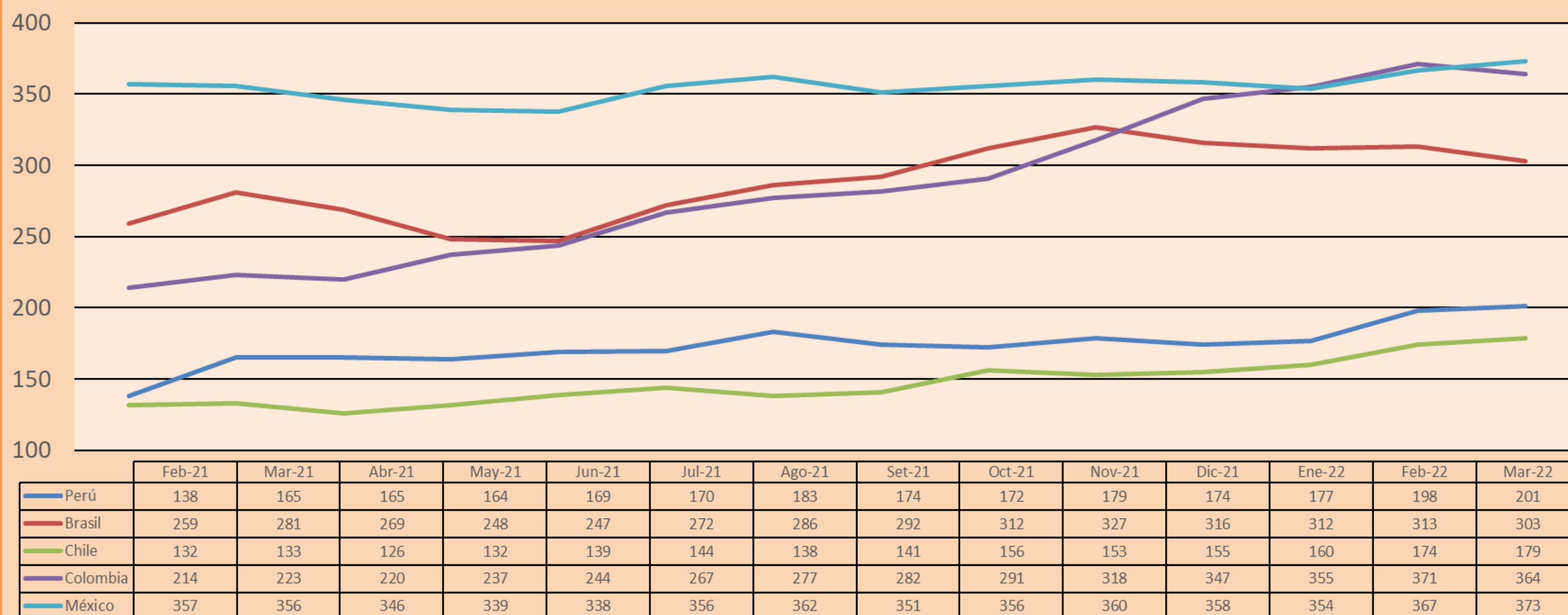
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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