

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

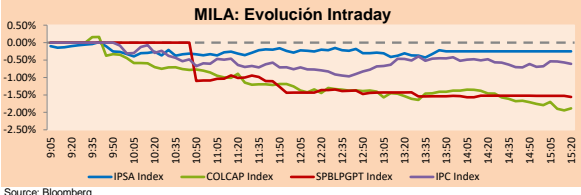


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Lima, december 5, 2022

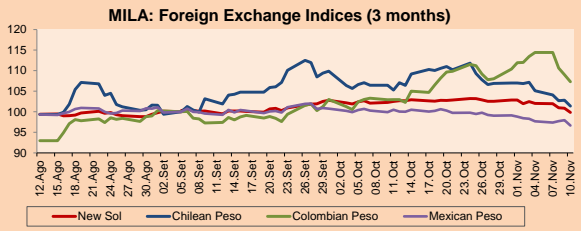
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,274.19	-0.31%	1.28%	1.04%	22.42%	103.91
▼ IGPA (Chile)	28,247.98	-0.58%	1.41%	0.19%	30.98%	119.68
▲ COLSC (Colombia)	970.67	1.55%	3.55%	4.99%	-0.25%	3.38
▼ COLCAP (Colombia)	1,217.68	-1.87%	-1.88%	-2.13%	-13.70%	54.10
▼ S&P/BVL (Perú)*	22,139.00	-1.25%	0.57%	1.12%	4.87%	96.16
▼ S&P/BVL SEL (Perú)	575.75	-1.88%	1.74%	-0.56%	2.16%	81.81
▼ S&P/BVL LIMA 25	30,278.40	-1.57%	-0.44%	0.06%	0.01%	95.65
▼ IPC (México)	50,799.46	-0.85%	-0.55%	-0.73%	-4.64%	328.53
▼ S&P MILA 40	456.11	-0.13%	2.84%	5.87%	2.53%	6,483.52

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

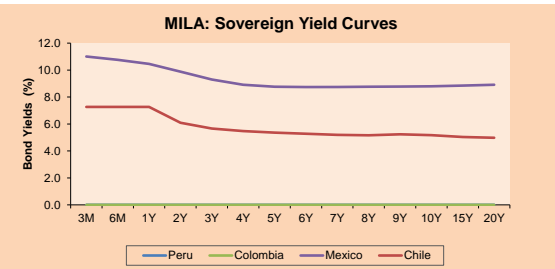


Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8565	0.49%	0.22%	-2.49%	-3.57%
▲ Chilean Peso (CLP)	895.92	1.39%	-1.90%	-3.34%	5.15%
▲ Colombian Peso (COP)	4,839.85	1.32%	0.11%	-5.47%	18.61%
▲ Mexican Peso (MXN)	19.73	1.73%	2.23%	1.08%	-3.87%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.032	4.96	4.77	2.32
PERU 4.125 08/25/27	USD	98.162	4.63	4.50	4.16
PERU 8.75 11/21/33	USD	125.352	5.68	5.56	7.43
PERU 6.55 03/14/37	USD	108.935	5.67	5.59	8.88
PERU 5.625 11/18/2050	USD	102.456	5.48	5.43	14.10
CHILE 2.25 10/30/22	USD	#N/A	#N/A	#N/A	#N/A
CHILE 3.125 01/21/26	USD	95.665	4.70	4.56	2.89
CHILE 3.625 10/30/42	USD	79.891	5.32	5.22	13.31
COLOM 11.85 03/09/28	USD	120.749	7.11	6.99	3.93
COLOM 10.375 01/28/33	USD	110.577	8.94	8.62	6.18
COLOM 7.375 09/18/37	USD	95.052	8.01	7.89	8.63
COLOM 6.125 01/18/41	USD	80.741	8.23	8.13	9.75
MEX 4 10/02/23	USD	80.741	8.229	8.132	9.75
MEX5.55 01/45	USD	95.027	5.98	5.94	12.20



Equity

Largest gains	Exchange	Currency	Price	▲ %
INDUSTRIAS PENOL	Mexico	MXN	279.46	8.28
ECOPETROL	Colombia	COP	2599.00	8.25
GRUPO AVAL SA-PF	Colombia	COP	560.00	7.28
CEMEX SAB-CPO	Mexico	MXN	8.49	6.93
CEMENTOS ARGOS	Colombia	COP	3350.00	4.72

Largest losses	Exchange	Currency	Price	▼ %
ENEL CHILE SA	Chile	CLP	33.5	-2.33
CONCHATORO	Chile	CLP	1050	-2.33
FALABELLA SA	Chile	CLP	1750	-2.23
CENCOSUD SA	Chile	CLP	1311.1	-2.16
CERVEZAS	Chile	CLP	5053.3	-2.07

Per Turnover

	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	66,295,109
AMERICA MOVIL-L	Mexico	65,271,291
GRUPO F BANORT-O	Mexico	63,414,005
SOQUIMICH-B	Chile	48,868,665
GRUPO MEXICO-B	Mexico	29,524,686

Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	1,225,215,334
BANCO DE CHILE	Chile	108,853,085
AMERICA MOVIL-L	Mexico	64,834,600
BANCO SANTANDER	Chile	58,764,668
ENEL CHILE SA	Chile	42,765,334

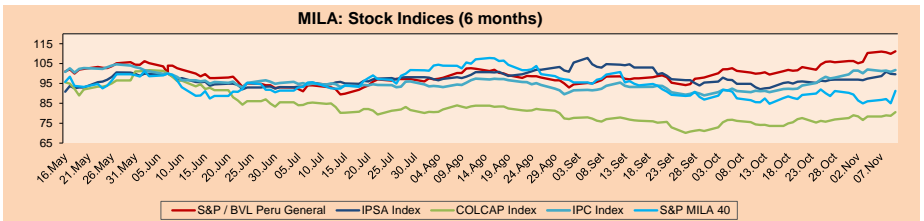
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Peru: The BVL General Index ended today's session with a negative result of -1.25%. The index maintains a positive annual cumulative trend of +4.87% in local currency and a positive cumulative trend of +8.74% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -1.88% while the S&P/BVL LIMA 25 varied -1.57%. The spot PEN reached S/3.8565. Headline: Peruvian exports reportedly fell 6.50% in October due to lower performance of the mining sector.

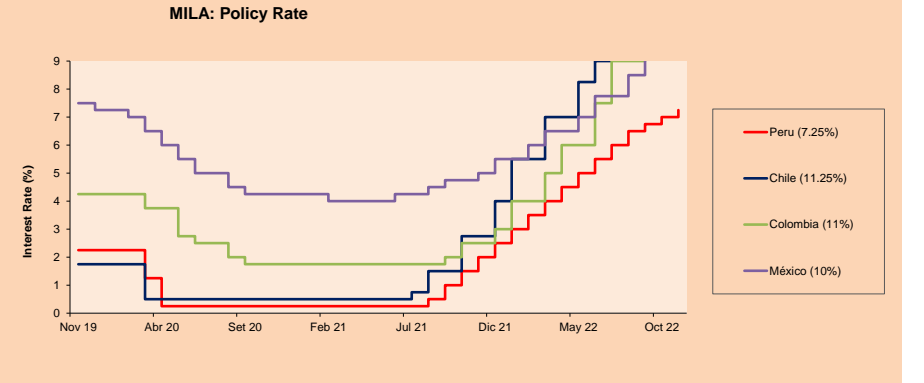
Chile: The IPSA index ended the day with a negative return of -1.87%. The least benefited sectors of the day were Information Technology (-2.20%) and Industrials (-1.43%). The worst performing stocks were Sonda SA (-2.20%) and Sociedad Química y Minera de Chile SA (-2.06%). Headline: Unemployment in Chile increased slightly between August and October, to 8%.

Colombia: The COLCAP index concluded the session with a negative return of -1.87%. The worst performing sectors of the day were Utilities (-4.21%) and Non-Basic Consumer Products (-2.95%). The worst performing stocks were Interconexión Eléctrica SA (-5.43%) and Promigas SA ESP (-4.26%). Headline: Inflation in November: highest in the decade despite discounts.

Mexico: The IPC index closed the day in negative territory at -0.84%. The least benefited sectors of the day were Real Estate (-2.47%) and Materials (-1.55%). The worst performing stocks were Grupo Carso SAB de CV (-4.00%) and Operadoras de Sites Mexicanos SA de CV (-3.97%). Headline: Women's work in the home is equivalent to a salary of almost 6,000 pesos per month.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.99	-2.65%	1.68%	3.09%	-2.13%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.59	-2.89%	4.97%	3.10%	15.16%	Cboe BZX
▼ Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	51.78	-2.65%	-3.05%	-1.97%	2.33%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.09	-1.14%	3.96%	7.98%	-19.98%	NYSE Arca
▼ Vanquard FTSE Emerging Markets	USD	40.26	-1.01%	4.06%	7.27%	-18.60%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.11	-1.17%	3.84%	7.58%	-19.63%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.06	-1.04%	2.35%	4.22%	-13.94%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.37	-1.35%	2.10%	6.07%	-20.26%	New York



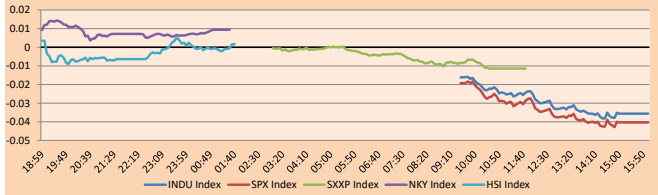
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	33,947.10	-1.40%	0.29%	4.76%	-6.58%	10,235,589
▼ Standard & Poor's 500 (EEUU)	3,998.84	-1.79%	0.88%	6.05%	-16.10%	35,555,153
▼ NASDAQ Composite (USA)	11,239.94	-1.93%	1.72%	7.30%	-28.16%	19,452,681
▼ Stoxx EUROPE 600 (Europe)	441.47	-0.41%	0.83%	5.87%	-9.50%	11,673,836
▼ DAX (Germany)	14,447.61	-0.56%	0.45%	7.34%	-9.05%	1,445,693
▲ FTSE 100 (United Kingdom)	7,567.54	0.15%	1.25%	3.17%	2.48%	1,895,840
▼ CAC 40 (France)	6,696.96	-0.67%	0.48%	4.37%	-6.38%	2,101,699
▼ IBEX 35 (Spain)	8,370.10	-0.15%	0.56%	5.38%	-3.94%	530,904
▼ MSCI AC Asia Pacific Index	157.88	-0.87%	2.43%	12.66%	-18.25%	21,169,382
▲ HANG SENG (Hong Kong)	19,518.29	4.51%	12.84%	20.77%	-16.58%	3,123,729
▲ SHANGHAI SE Comp. (China)	3,211.81	1.76%	4.33%	4.59%	-11.76%	6,549,265
▲ NIKKEI 225 (Japan)	27,820.40	0.15%	-1.22%	2.28%	-3.37%	3,524,985
▲ S&P /ASX 200 (Australia)	7,325.60	0.33%	1.33%	6.28%	-1.60%	1,641,724
▼ KOSPI (South Korea)	2,419.32	-0.62%	0.46%	3.02%	-18.75%	1,428,900

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

Mercao Evolucion Intraday (var %)

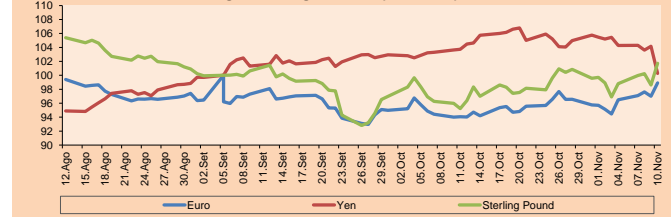


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0492	-0.41%	1.47%	5.37%	-7.72%
▲ Yen	136.7900	1.85%	-1.55%	-6.70%	18.87%
▼ Sterling Pound	1.2192	-0.72%	1.95%	7.14%	-9.90%
▼ Yuan	6.9625	-1.29%	-3.39%	-3.10%	9.54%
▼ Hong Kong Dollar	7.7692	-0.25%	-0.57%	-1.03%	-0.35%
▲ Brazilian Real	5.2630	1.23%	-1.54%	4.42%	-5.25%
▲ Argentine Peso	169.1486	0.63%	1.53%	6.85%	64.64%

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

Foreign Exchange Indices (3 months)

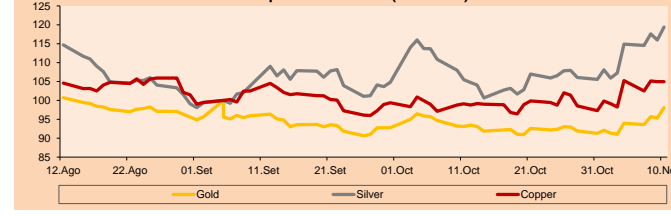


Base: 05/09/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,768.91	-1.60%	1.58%	5.18%	-3.30%
▼ Plata (US\$ Oz. T) (LME)	22.26	-3.82%	6.31%	6.70%	-4.51%
- Cobre (US\$ TM) (LME)	8,432.50	0.00%	6.27%	3.64%	-13.43%
- Zinc (US\$ TM) (LME)	3,085.25	0.00%	4.67%	6.65%	-14.06%
▼ Petroleo WTI (US\$ Barril) (NYM)	77.39	-3.24%	0.19%	-15.37%	11.71%
- Estafío (US\$ TM) (LME)	23,380.00	0.00%	4.11%	23.10%	-40.62%
- Plomo (US\$ TM) (LME)	2,189.75	0.00%	4.10%	9.18%	-6.33%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.55	0.36%	0.88%	4.49%	6.08%
▼ Cacao (US\$ TM) (NYB-ICE)	2,479.00	-2.25%	-0.24%	2.02%	-2.48%
- Café Arábica (US\$ TM) (NYB-ICE)	162.60	0.00%	-0.15%	-5.27%	-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: 05/09/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	56.98	-0.49	Xetra	MTX GY	EUR	203	0.25	Xetra
IFX GY	EUR	32.06	-0.12	Xetra	AIR GY	EUR	110.28	-0.61	Xetra
DPW GY	EUR	38.5	-0.95	Xetra	DB1 GY	EUR	174.6	-2.24	Xetra
ALV GY	EUR	203	0.17	Xetra	1COV GY	EUR	36.97	-1.99	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VACN SE	CHF	275	2.38	SIX Swiss Ex	ALFEN NA	EUR	93.16	1.17	EN Amsterdam
EQI SS	SEK	241.8	0.17	Stockholm	LDO IM	EUR	7.682	-0.85	Borsa Italiana
ZAL GY	EUR	30.88	-2.25	Xetra	BME LN	Gbp	419.6	0.45	London
ADYEN NA	EUR	1451.2	-2.25	EN Amsterdam	TEM IM	EUR	15.81	-1.53	Borsa Italiana

Global Overview:

United States:

The US market closed with negative yields, as investors started to worry that the Fed will continue to consider further tightening its interest rate policy. This, on the one hand, due to the latest employment data on Friday, which came out unfavourable for the situation. The DOW JONES index closed with losses this session, given the service sector activity data released last week. These results were driven by rising employment, suggesting further interest rate hikes. The data translates into a labour market that remains strong and rising wages. The S&P 500 index also ended with a negative performance. Some economists and analysts suggest to watch only the Fed, whether it wants to give room for action or continue with the same level of hikes as the previous rate. The US bond yield rose to 3.6%, having been the lowest in more than 10 weeks at 3.5%. Finally, the NASDAQ index ended the day lower with Tesla losing more than 6% after the electric vehicle maker announced plans to cut December production of the Model Y at its Shanghai plant by more than 20% from the previous month. Thus, DOW JONES -1.40%, S&P 500 -1.79% and NASDAQ -1.93% ended the day with negative results.

Europe:

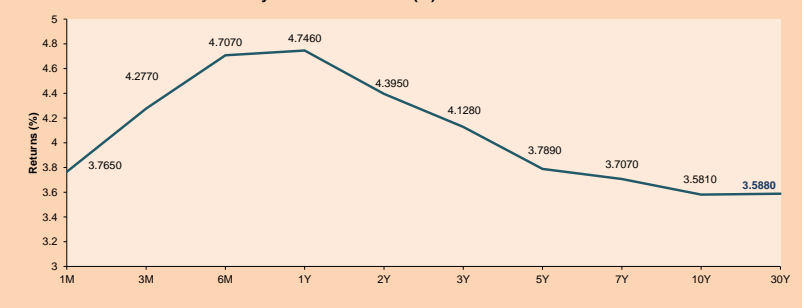
Major European indices ended the session with mostly negative performances. The pan-European STOXX 600 index closed lower, due to a fourth consecutive month of falling output levels in the services sector. In addition, new business inflows contracted as did employment levels. The UK market, reflected in the FTSE 100, benefited from gains among heavyweight materials stocks. In addition, there was a 23.5% increase in new car registrations. Similarly, the German market, reflected in the DAX index, closed in negative territory as business activity declined, suggesting that the economy is entering a recession. Food and beverage, chemical and retail companies were the hardest hit. The French market closed negative, as new PMI index data indicated that French services activity contracted on the back of a weakening and economic outlook, high inflation and tightening financial conditions. Thus, the companies with the largest losses were Rational AG (-8.00%) which manufactures and markets appliances and processors for food preparation and kitchen accessories, followed by G4transport Et Technologies SA (-7.91%), an engineering company. Thus, FTSE 100 +0.15%; CAC 40 -0.67%; DAX -0.56%; STOXX 600 -0.41% ended at negative levels.

Asia:

Major Asian indices closed with positive returns as investors expected that China's reopening would eventually improve global growth prospects and commodity demand. The Chinese market closed the session with gains reaching its strongest levels since September, with infrastructure (+5.3%), transportation (+3%) and Consumer Staples (+1.4%) stocks leading the way. In line, the Hang Seng index closed higher, as technology giants advanced 9.3%. Likewise, Macao casino operators rose 12.1%. The South Korean market ended with losses despite improved expectations for the Asian market. This was due to losses from foreign sales with automakers and battery makers leading the decline. In contrast, cosmetics stocks Amorepacific Corp and Tomnyom each rose more than 6%. The Japanese market closed with positive returns with Fast Retailing jumping 3.11%, giving the session's biggest boost. Robot maker Fanuc rose 2.73% and was the biggest support for Toxip. In addition, Shiseido rose 2.83%. The Australian market ended with gains driven by the mining sector up 1.6% with iron ore giants Rio Tinto, BHP Group and Fortescue Metals up between 2.7% and 8%. While the energy sector rose by 1.5% with Woodside Energy and Santos leading by 2% and 2.7%, respectively. Thus, NIKKEI +0.15%; HANG SENG +4.51%; CSI 300 +1.96%; S&P/ASX 200 +0.33%; KOSPI -0.62%; SHANGHAI COMPOSITE +1.76% ended with mostly positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	399.59	-1.80%	0.93%	6.18%	-15.87%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.09	-1.14%	3.96%	7.98%	-19.98%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.84	-0.95%	0.84%	2.66%	-13.99%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.04	-2.48%	-1.27%	3.33%	-10.27%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.84	-3.61%	5.64%	15.59%	-9.96%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.87	-2.5%	0.57%	2.34%	-17.79%	NYSE Arca
SPDR GOLD SHARES	USD	164.39	-1.72%	1.52%	5.06%	-3.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.59	-1.40%	2.33%	12.07%	-28.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	287.64	-1.68%	1.74%	8.67%	-27.70%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	135.49	-2.12%	1.96%	5.57%	-11.22%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	87.63	-2.97%	-1.93%	-4.15%	57.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.32	2.81%	-10.29%	-23.03%	-41.11%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.72	-3.04%	1.26%	-11.85%	24.58%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.25	-3.42%	2.02%	-10.69%	7.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	140.98	-4.64%	-5.36%	-9.35%	47.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.63	-0.56%	0.60%	5.28%	-1.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.19	-1.79%	1.66%	5.49%	-24.93%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.88	-3.25%	4.06%	3.65%	-25.97%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.49	-0.85%	1.40%	7.29%	-18.13%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	86.09	-1.53%	1.20%	7.06%	-21.06%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.31	-1.69%	1.59%	5.86%	-26.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.44	-0.32%	11.31%	19.30%	-22.25%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.22	-1.26%	0.34%	6.08%	-1.15%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.40	-4.89%	5.92%	13.32%	-15.57%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.70	-0.92%	0.78%	2.65%	-15.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.03	-1.83%	1.56%	5.35%	-25.84%	NYSE Arca
BITCOIN TRUST BTC	USD	8.82	-1.78%	-0.23%	-28.02%	-74.25%	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/.	6.50	1.55%	3.55%	4.99%	-0.25%	100.00%	521,094	0.73	3.85	10.10	1,435.60	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.07	0.00%	0.00%	0.00%	-41.67%	36.84%	1,919	#N/A N/A	0.00	-	18.13	Mining	1.02%
- BACKUSI1 PE**	S/.	24.00	0.00%	-1.44%	-0.62%	17.07%	94.74%	36,151	0.78	14.29	7.47	8,299.03	Industrial	0.82%
▼ BAP PE**	US\$	147.93	-1.25%	-0.28%	-2.68%	19.51%	100.00%	418,820	1.20	2.71	-	11,763.39	Diverse	5.82%
▼ BVN PE**	US\$	8.05	-3.25%	4.68%	10.27%	10.27%	94.74%	46,456	1.64	0.87	-	2,218.86	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.75	-1.27%	-3.13%	-1.90%	-14.84%	89.47%	83,489	0.72	79.04	7.16	169.28	Agricultural	1.31%
▲ BVVAC1 PE**	S/.	1.57	0.64%	-4.85%	-4.27%	-5.42%	89.47%	243,906	0.46	6.73	5.84	3,005.32	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.35	-6.25%	-3.57%	-6.90%	-21.51%	89.47%	104,878	0.71	11.23	4.37	507.38	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	1.25%	1.25%	-8.99%	-18.18%	100.00%	248,422	0.70	10.37	11.25	480.65	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.01	-3.30%	-1.99%	-3.62%	-22.08%	68.42%	309,108	0.97	6.40	10.21	10,155.13	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	4.19	-0.24%	-14.84%	48.58%	47.54%	94.74%	2,716	0.85	14.59	9.44	1,898.99	Public Services	1.44%
▼ ENDISPC1**	S/.	6.80	-3.00%	-5.56%	55.61%	70.00%	84.21%	41,770	0.89	6.15	10.30	1,125.95	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.25	-1.32%	-0.88%	-2.17%	9.76%	100.00%	970,236	0.66	11.55	4.50	551.96	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.66	-5.71%	10.00%	-15.38%	-51.82%	63.16%	92,333	0.00	0.00	-	204.85	Diverse	4.05%
▼ IFS PE**	US\$	23.35	-4.89%	2.46%	-6.97%	-13.04%	94.74%	18,892	0.85	10.28	6.83	2,695.01	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.00	-0.69%	1.98%	4.65%	3.00%	94.74%	302,650	0.83	3.81	19.55	3,914.89	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.50	1.16%	1.54%	9.27%	15.87%	94.74%	58,672	0.00	6.56	13.52	2,083.42	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.69	-0.27%	2.50%	0.00%	-6.58%	100.00%	223,923	1.09	10.14	1.53	2,758.53	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	15.79%	4,991	0.00	0.00	-	24.32	Mining	2.12%
- SCCO PE**	US\$	61.97	0.00%	5.55%	15.23%	0.31%	73.68%	172,251	1.51	0.00	17.21	47,908.91	Industrial	2.12%
- SIDERC1 PE**	S/.	1.56	0.00%	0.00%	-3.70%	-2.50%	94.74%	36,841	0.64	28.27	4.53	283.16	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	-	0.00	-	#N/A N/A	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.72	0.58%	-2.82%	1.18%	-28.33%	78.95%	239,491	1.03	6.40	-	810.89	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.50	-1.96%	0.00%	-5.66%	-16.67%	100.00%	224,338	1.34	0.00	27.97	528.53	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	3.37%	22.80%	18.08%	21.05%	6,475	0.00	0.00	44.71	254.92	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.70	0.00%	-2.78%	0.00%	-12.50%	10.53%	3,949	0.00	0.00	11.23	325.53	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	-1.54%	0.00%	1.05%	26.32%	145,515	0.00	0.00	6.22	1,956.70	Mining	2.12%
- ENGIEC1 PE**	S/.	5.03	0.00%	-1.37%	1.62%	-14.16%	63.16%	2,947	0.00	4.26	14.11	784.36	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.34	0.00%	11.43%	4.46%	-13.97%	31.58%	6,068	0.00	0.00	-	110.49	Diversas	2.14%

Quantity of shares: 28
 Source: Bloomberg, Económática
 * 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

Up 5
 Down 13
 Hold 10

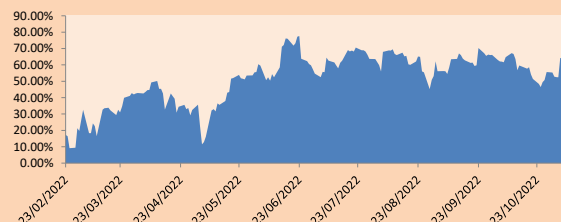
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	403.72	-0.68%	4.44%	9.01%	-1.91%	1.48
▼ S&P/BVLConsumer	1,268.23	-0.96%	-0.81%	-0.61%	10.47%	0.61
▼ S&P/BVLIndustrials	238.62	-0.71%	-0.67%	-1.04%	-7.54%	0.43
▼ S&P/BVLFinancials	1,043.36	-1.13%	0.05%	-5.17%	15.15%	1.18
▼ S&P/BVLConstruction	231.68	-0.41%	-0.56%	-0.49%	-18.24%	0.41
▼ S&P/BVLPublicSvcs	814.27	-0.83%	-7.47%	31.28%	48.45%	0.02
▼ S&P/BVLElectricUtil	794.93	-0.83%	-7.47%	31.28%	48.45%	0.02

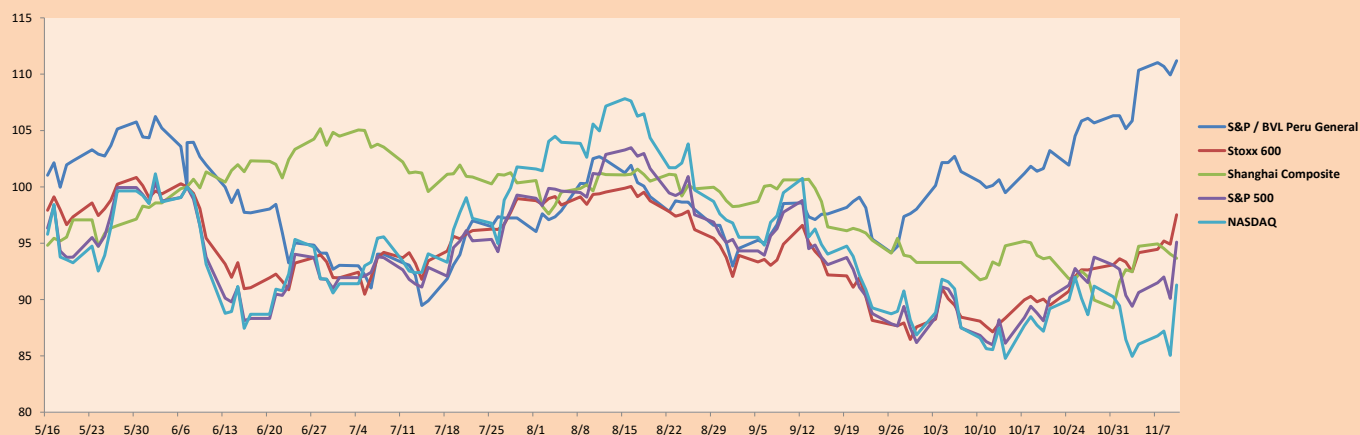
S&P/BVLConstructionTRPEN

*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: 07/06/22=100
 Source: Bloomberg

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SOVEREIGN RATING

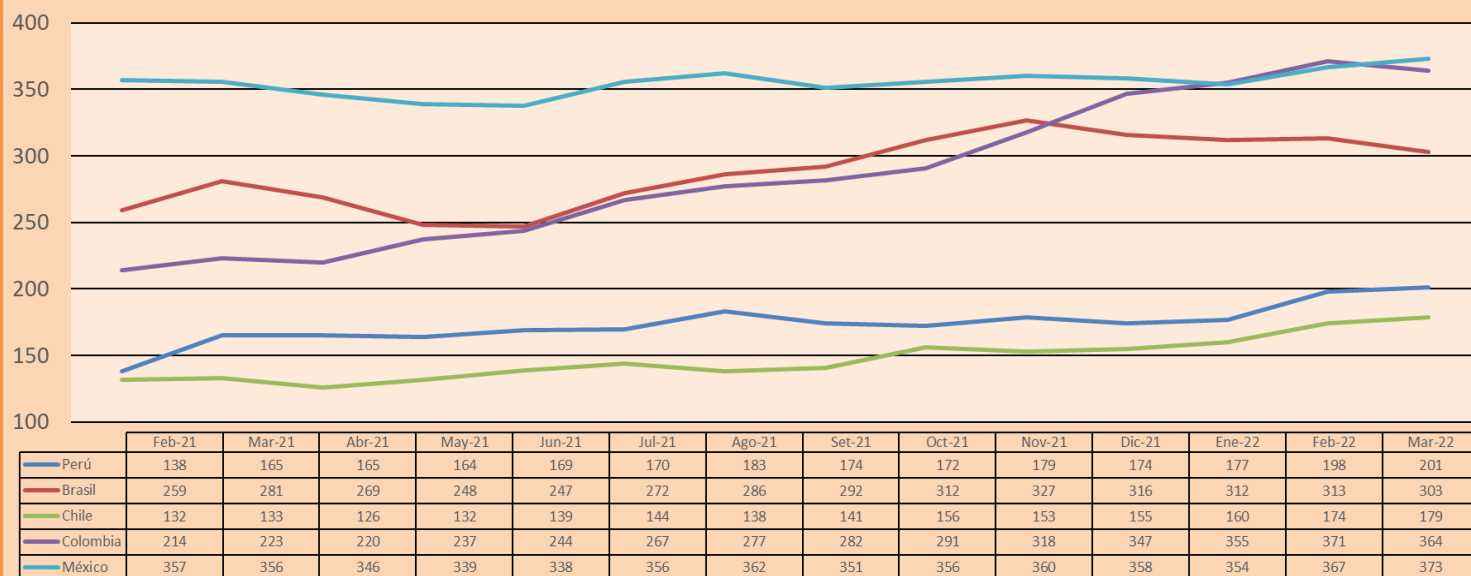
RISK RATINGS				
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it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

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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