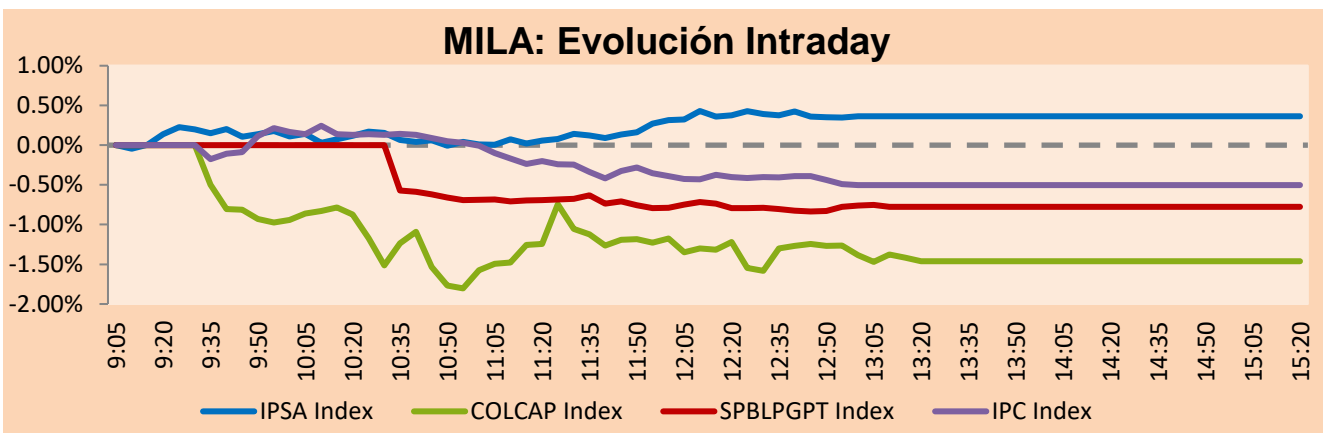


MILA

Lima, January 27, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,352.39	0.35%	2.22%	2.99%	1.72%	114.65
▲ IGPA (Chile)	28,360.10	0.50%	2.90%	3.97%	2.73%	133.27
▼ COLSC (Colombia)	902.88	-0.26%	-1.15%	-1.27%	-2.18%	3.46
▼ COLCAP (Colombia)	1,283.36	-1.42%	-4.04%	1.81%	-0.21%	61.45
▼ S&P/BVL (Perú)*	22,723.90	-0.78%	-1.23%	6.45%	6.53%	107.71
▼ S&P/BVL SEL (Perú)	586.69	-1.20%	-1.63%	4.58%	5.48%	92.32
▼ S&P/BVL LIMA 25	31,282.86	-0.81%	-1.24%	4.13%	3.88%	107.19
▼ IPC (México)	54,891.77	-0.50%	1.74%	8.82%	13.26%	368.96
▼ S&P MILA 40	494.12	-0.90%	0.48%	9.35%	7.54%	6,922.03

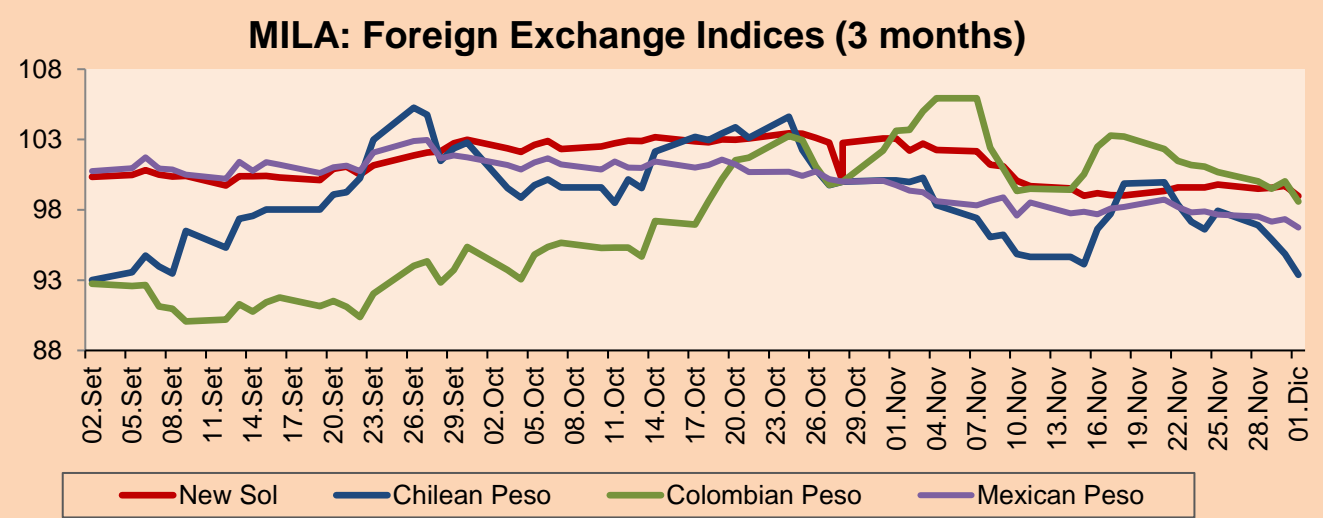
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,830.8	-0.15%	-0.69%	0.47%	0.65%
▲ Chilean Peso (CLP)	805.13	0.42%	-1.23%	-6.72%	-5.40%
▲ Colombian Peso (COP)	4,577.04	-1.28%	-0.19%	-4.14%	-5.68%
▼ Mexican Peso (MXN)	18.76	-0.18%	-0.60%	-3.46%	-3.79%

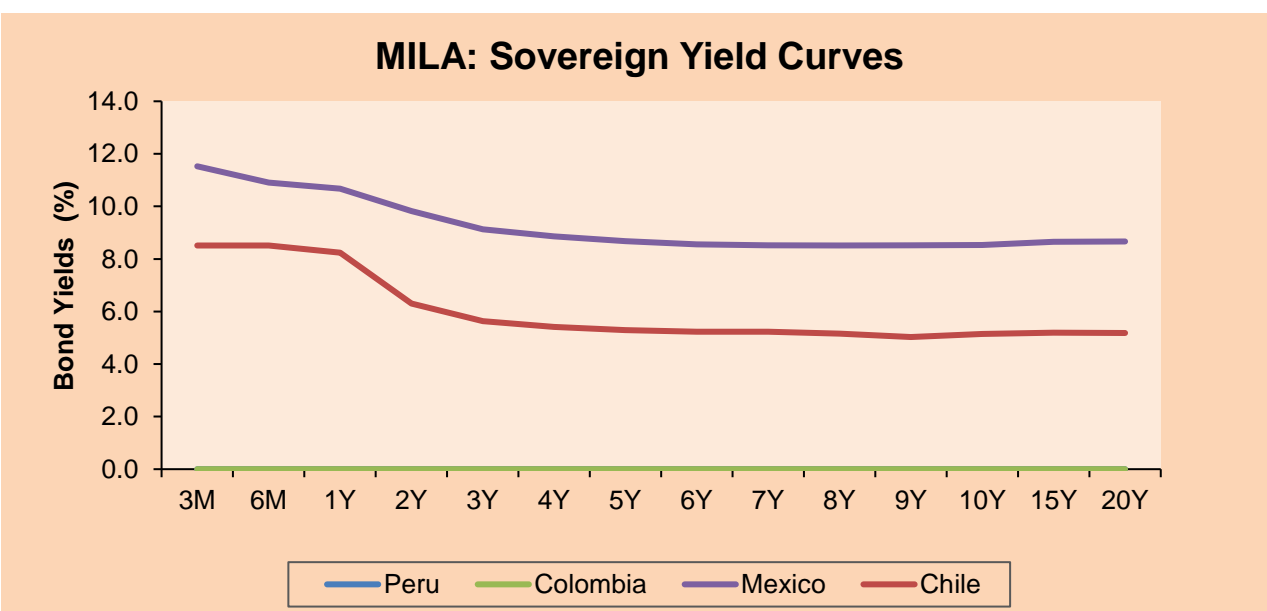
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 28/10/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.593	5.01	4.83	2.25
PERU 4.125 08/25/27	USD	97.769	4.74	4.61	4.02
PERU 8.75 11/21/33	USD	124.931	5.67	5.60	7.28
PERU 6.55 03/14/37	USD	108.95	5.66	5.59	8.73
PERU 5.625 11/18/2050	USD	102.404	5.48	5.43	13.94
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.798	4.37	4.19	2.79
CHILE 3.625 10/30/42	USD	81.559	5.16	5.08	13.23
COLOM 11.85 03/09/28	USD	122.289	6.68	6.58	3.80
COLOM 10.375 01/28/33	USD	114.096	8.41	8.14	6.40
COLOM 7.375 09/18/37	USD	98.422	7.61	7.50	8.62
COLOM 6.125 01/18/41	USD	83.607	7.89	7.79	10.12
MEX 4 10/02/23	USD	83.607	7.894	7.789	10.12
MEX5.55 01/45	USD	96.004	5.91	5.85	12.46



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SA	Chile	CLP	1469.90	2.72	ISA SA	Colombia	COP	19640	-4.80
SONDA SA	Chile	CLP	413.00	2.62	BUENAVENTURA-ADF	Peru	USD	8.08	-4.15
AGUAS ANDINAS-A	Chile	CLP	195.97	2.52	INDUSTRIAS PENOL	Mexico	MXN	275.06	-3.28
GRUPO ARGOS SA	Colombia	COP	9450.00	1.50	ENTEL	Chile	CLP	2902	-3.27
GRUPO AVAL SA-PF	Colombia	COP	565.00	1.44	ECOPETROL	Colombia	COP	2610	-3.08

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	34,396,153	ITAU CORPBANCA	Chile	178,496,478
FOMENTO ECON-UBD	Mexico	25,967,970	BANCO DE CHILE	Chile	101,467,173
GRUPO MEXICO-B	Mexico	21,103,941	BANCO SANTANDER	Chile	56,839,884
WALMART DE MEXIC	Mexico	13,987,628	ENEL AMERICAS SA	Chile	24,034,509
BANCO DE CHILE	Chile	10,884,877	ECOPETROL	Colombia	12,633,157

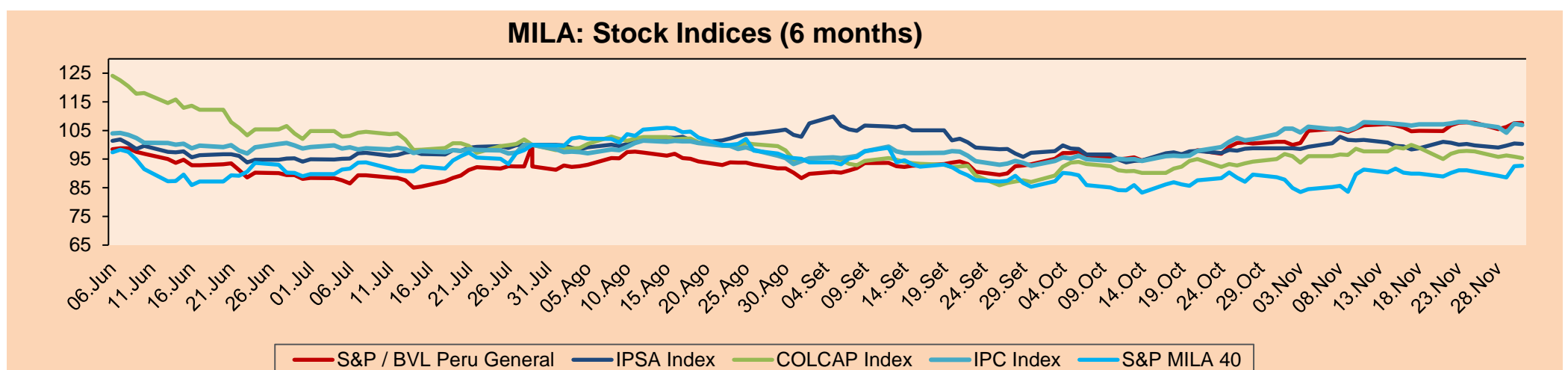
MILA

Peru: The BVL General index ended today's session with a negative result of -0.78%. The index maintains a positive cumulative annual trend of +0.73% in local currency and a positive cumulative trend of +1.10% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -1.17% while the S&P/BVL LIMA 25 by -0.81%. The spot PEN reached S/.3.8418. Headline: Protests put 1.1 million formal jobs at risk, according to CCL.

Chile: The IPSA index ended the day with a positive return of +0.35%. The top gainers of the day were Technology (+1.65%) and Consumer Staples (1.43%). The best performing stocks were Inversiones aguas metropol by 4.74% and Cencosud by 2.67%. Headline: US consumer spending falls in December; inflation slows to 5%.

Colombia: The COLCAP index ended the session with a negative return of -1.42%. The worst performing sectors of the day were Energy (-2.75%) and Utilities (-2.59%). The worst performing stocks were Miners with -7.15% and Electrical Interconnection with -3.97%. Headline: Ecopetrol shares fall after the announcement of the replacement of its president.

Mexico: The IPC index closed the day in negative territory with -0.50%. The worst performing sectors of the day were Industrials (-1.51%) and Materials (-1.13%). The worst performers were Industrias Penoles (-3.47%) and Grupo Aeroport del pacific (-2.62%). Headline: The Ibx 35 holds the 9,000 points after rising 1.59% in the week.

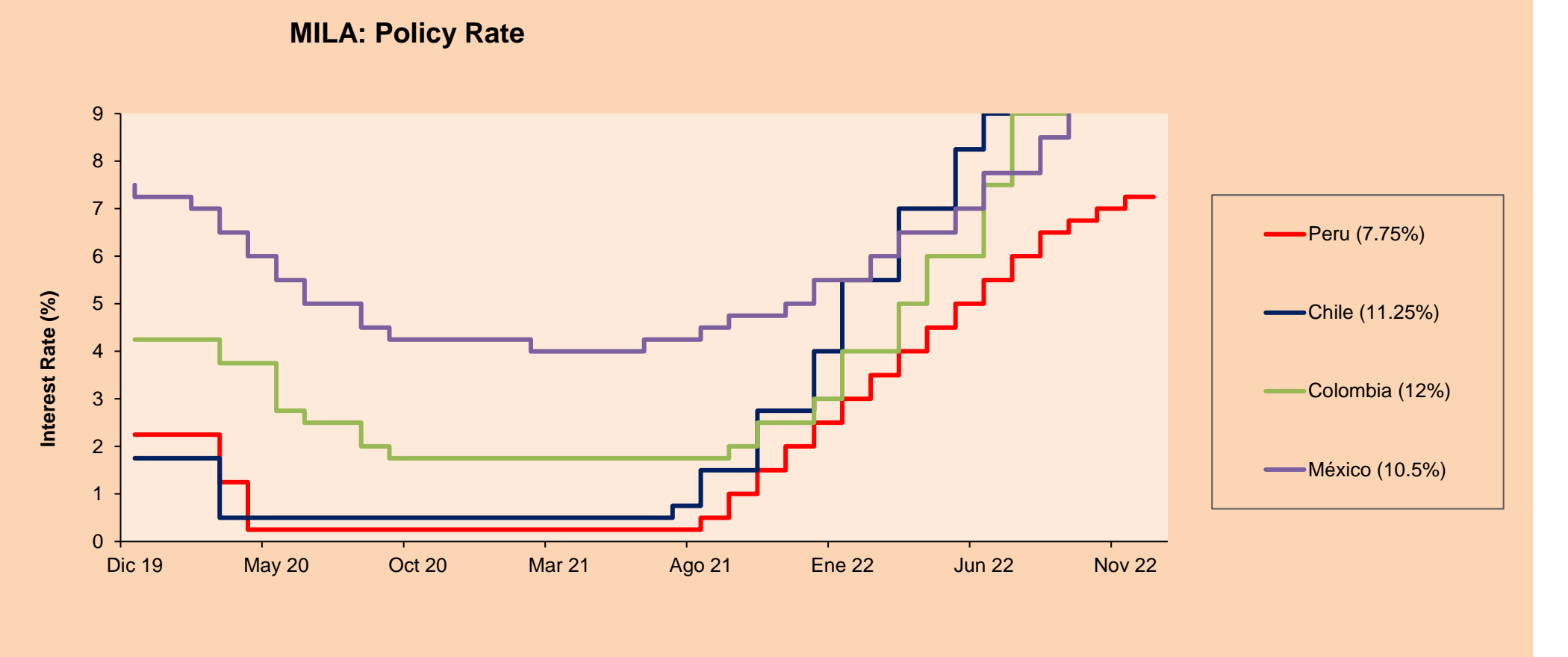


Base: 06/06/22=100

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.42	-0.91%	-0.10%	9.52%	9.59%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.99	-1.02%	3.09%	9.35%	7.01%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	I/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	58.28	-0.31%	2.48%	14.93%	17.86%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.305	-0.46%	1.38%	11.92%	11.62%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.9299	-0.58%	1.04%	10.67%	10.13%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.8531	-0.51%	1.26%	11.37%	11.03%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.76	-0.25%	0.76%	5.79%	5.11%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.695	0.32%	1.19%	8.68%	6.70%	New York



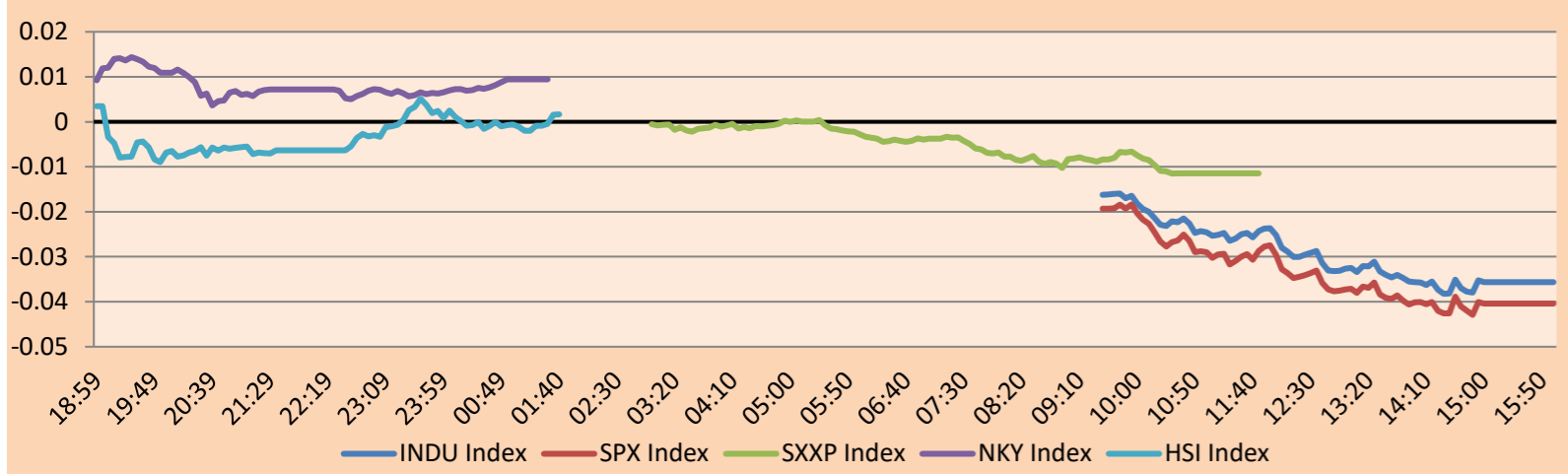
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,034.29	0.25%	1.97%	2.39%	2.68%	10,031,378
▲ Standard & Poor's 500 (EEUU)	4,078.10	0.44%	2.66%	6.50%	6.21%	35,423,268
▲ NASDAQ Composite (USA)	11,611.93	0.86%	4.23%	12.15%	10.94%	19,595,729
▲ Stoxx EUROPE 600 (Europe)	455.17	0.26%	0.67%	6.35%	7.13%	11,594,840
▲ DAX (Germany)	15,150.03	0.11%	0.77%	8.25%	8.81%	1,480,538
▲ FTSE 100 (United Kingdom)	7,765.15	0.05%	-0.07%	3.91%	4.21%	1,712,027
▲ CAC 40 (France)	7,097.21	0.02%	1.45%	8.34%	9.63%	2,145,196
▲ IBEX 35 (Spain)	9,060.20	0.27%	1.59%	9.55%	10.10%	542,110
▲ MSCI AC Asia Pacific Index	170.05	0.54%	2.34%	8.88%	9.19%	22,706,801
▲ HANG SENG (Hong kong)	22,688.90	0.54%	5.15%	14.70%	14.70%	3,742,455
▲ SHANGHAI SE Comp. (China)	3,264.81	0.76%	2.18%	7.19%	5.68%	6,915,802
▲ NIKKEI 225 (Japan)	27,382.56	0.07%	3.12%	4.94%	4.94%	3,765,283
▲ S&P / ASX 200 (Australia)	7,493.83	0.34%	0.79%	6.47%	6.47%	1,784,312
▲ KOSPI (South Korea)	2,484.02	0.62%	4.89%	11.07%	11.07%	1,542,623

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

Mercado Evolución Intraday (var %)

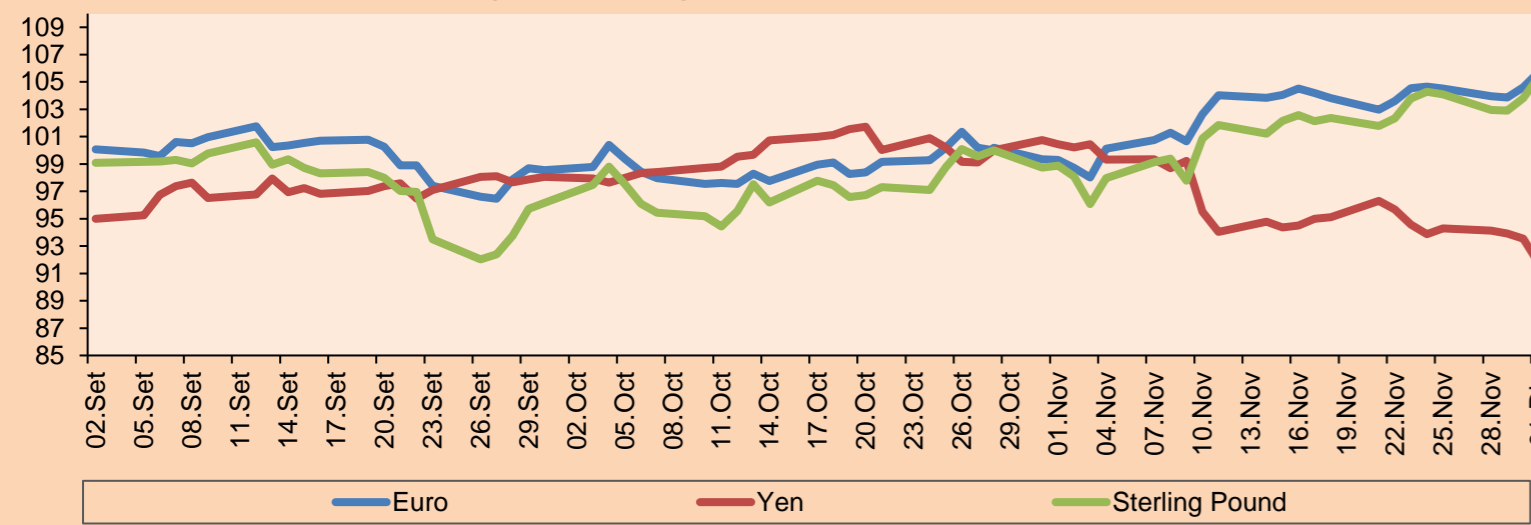


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0861	-0.28%	0.05%	2.35%	1.46%
▼ Yen	129.9000	-0.25%	0.23%	-3.40%	-0.93%
▼ Sterling Pound	1.2391	-0.14%	-0.05%	3.10%	2.55%
- Yuan	6.7845	0.00%	0.00%	-2.83%	-1.65%
▲ Hong Kong Dollar	7.8288	0.00%	-0.01%	0.43%	0.35%
▲ Brazilian Real	5.1079	0.74%	-1.91%	-2.95%	-3.27%
▲ Argentine Peso	185.6130	0.16%	1.18%	5.23%	4.79%

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

Foreign Exchange Indices (3 months)

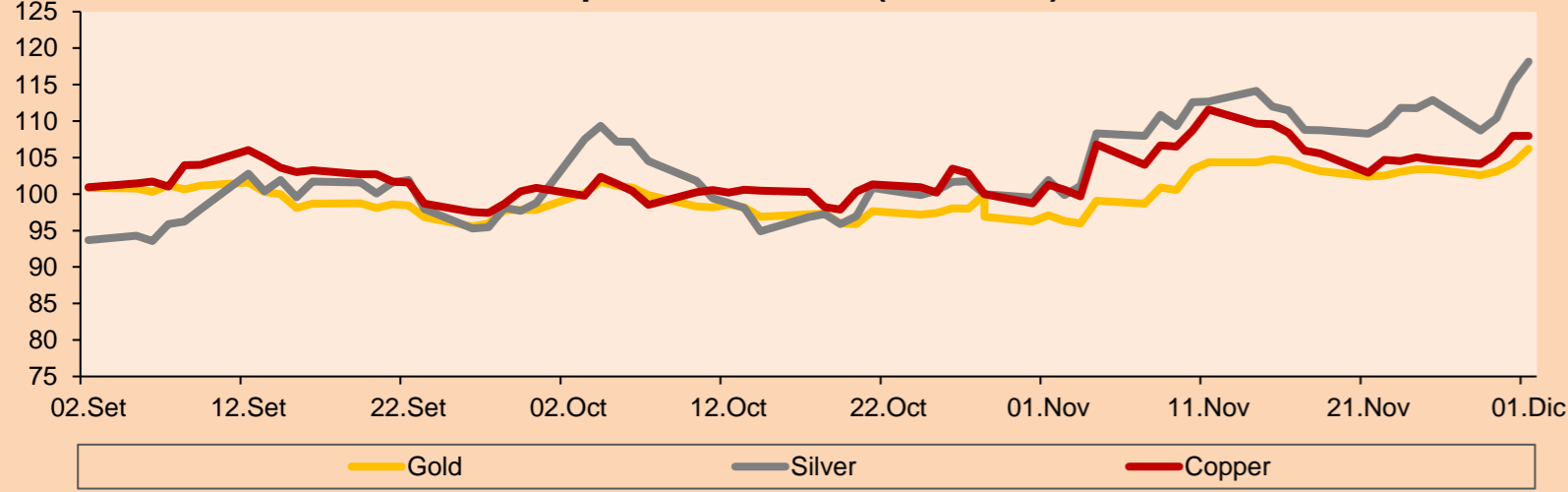


Base: 28/10/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,929.08	-0.01%	0.16%	6.91%	5.76%
▼ Plata (US\$ Oz. T) (LME)	23.52	-1.66%	-1.74%	-0.10%	-1.83%
- Cobre (US\$ TM) (LME)	9,306.50	0.00%	-0.01%	10.45%	11.26%
- Zinc (US\$ TM) (LME)	3,508.25	0.00%	2.12%	15.98%	16.82%
▼ Petróleo WTI (US\$ Barril) (NYM)	79.63	-1.70%	-2.46%	0.70%	-1.02%
- Estaño (US\$ TM) (LME)	32,267.00	0.00%	9.41%	30.40%	30.35%
- Plomo (US\$ TM) (LME)	2,205.50	0.00%	5.72%	-2.62%	-5.61%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.03	1.69%	6.64%	4.32%	4.94%
▲ Cacao (US\$ TM) (NYB-ICE)	2,620.00	-0.34%	1.99%	-0.04%	0.77%
▲ Café Arábica (US\$ TM) (NYB-ICE)	169.10	1.17%	9.24%	-2.56%	1.08%

*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: 28/10/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEI GY	EUR	61.72	2.70	Xetra	MRK GY	EUR	190.4	-1.09	Xetra
CON GY	EUR	66.24	2.54	Xetra	MTX GY	EUR	227.3	-0.92	Xetra
ADS GY	EUR	148.3	2.08	Xetra	HNR1 GY	EUR	187.75	-0.82	Xetra
PUM GY	EUR	60.86	1.94	Xetra	EOAN GY	EUR	10.075	-0.59	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SSABB SS	SEK	72.26	9.09	Stockholm	BILL SS	SEK	123.05	-5.64	Stockholm
LIGHT NA	EUR	34.8	5.49	EN Amsterdam	SECTB SS	SEK	153.7	-4.55	Stockholm
SBRY LN	GBp	252.5	5.47	Londres	HMB SS	SEK	125.8	#####	Stockholm
SAB SQ	EUR	1.164	5.24	Soc.Bol SIBE	RCO FP	EUR	168.1	-3.72	EN Paris

Global Overview:

United States:

The US market remains with positive returns, despite the Fed's preferred inflation measure, the US core personal consumption expenditures price index, slowing in December to its lowest level in more than a year at 4.4%, cementing expectations that the Fed could slow its tightening campaign next week. The DOW JONES index is slightly positive on a backdrop where U.S. personal spending declined 0.2% for the second consecutive month in December, increasing the impact of higher borrowing costs on consumer spending. The S&P 500 index also remains a positive performer, where some companies, such as American Express soared 12%, following its upbeat earnings and revenue forecast for 2023 and Visa gained more than 2% on the back of its earnings and first quarter outlook. However, Intel plunged 7% after a disappointing Q1 outlook, while Silvergate Capital, the cryptocurrency-focused bank, plunged 22% after suspending dividend payments as its shares have been falling since November. Finally, the NASDAQ index remains bullish as U.S. pending home sales unexpectedly rose 2.5% month-on-month. Thus, DOW JONES +0.25%, S&P 500 +0.44% and NASDAQ +0.86% remain positive so far today.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed with gains as investors flocked in mixed results from the region, while easing inflation in the US bolstered confidence ahead of a week of important central bank decisions. The UK market, reflected in the FTSE 100, closed higher as gains in the real estate and energy sectors offset losses in the materials sector. Investors focused on new US inflation data showed that the Fed's preferred inflation measure, the US core personal consumption expenditures price index, slowed to a more than one-year low of 4.4%. Similarly, the DAX index closed in positive territory. In a context where the Federal Open Market Committee (FOMC) decision is due next Wednesday and the Fed is expected to reduce rate hikes to 25 basis points from December's 50. On the corporate front, LVMH announced a 9% sales increase in the fourth quarter, while fashion retailer H&M posted a much lower-than-expected operating profit. Meanwhile, steelmaker SSAB proposed to increase dividends. The French market closed virtually unchanged. On the corporate side, LVMH shares ended nearly flat after the company's quarterly results showed flat margins and a 9% sales increase in the fourth quarter. On the other hand, Airbus slumped 3.6%, after Jefferies downgraded the stock from "buy" to "hold" and cut its price target from €135 to €130. Thus, FTSE 100 +0.05%; CAC 40 +0.02%; DAX +0.11%; STOXX 600 +0.26% ended at slightly positive levels.

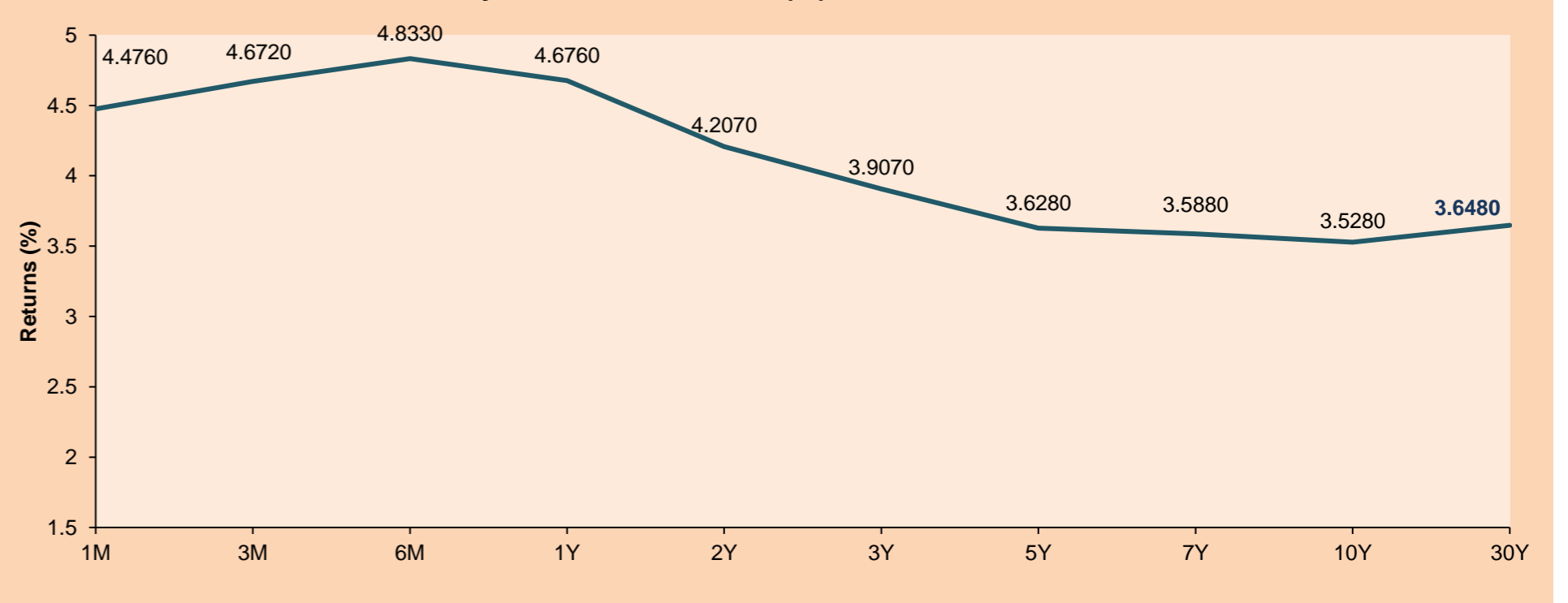
Asia:

Major Asian indices closed with positive returns, amid a backdrop of reopening results in China, and high expectations given US inflation and quarterly corporate results. The Chinese market ended with positive returns, as Chinese border openings, weekly stock market inflows and bond yields have soared. Considering the Lunar New Year, there has been a huge amount of travel, both domestic and cross-border. The data shows a recovery of up to 88.6% from the 2019 figure, according to the Ministry of Culture and Tourism. In line, the Hang Seng index closed higher, finishing above its highest value in its last eleven months. On a weekly basis, the index has yielded a 2.7% gain, the fourth week of gains, driven by hopes that the US Federal Reserve will ease its rate hike, given companies' fourth-quarter reports. The South Korean market ended positive, however, taking into account the Business Survey Index (BSI) for the manufacturing sector, it fell in January to a level not seen since August 2020, this due to low sales during December. Japanese accounts closed higher, regaining ground lost in the previous session. Investors increased pressure on the Bank of Japan to tighten its ultra-low interest rate policy, given inflation expectations for January. The Australian market finished higher, hovering near nine-month highs. This was driven by financial and technology stocks, which followed the performance of their counterparts on Wall Street, given the better than expected US growth. Thus, NIKKEI +0.07%; HANG SENG +0.54%; CSI 300 +0.61%; S&P/ASX 200 +0.34%; KOSPI +0.62%, SHANGHAI COMPOSITE +0.76% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	406.51	0.43%	2.68%	7.92%	6.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.31	-0.46%	1.38%	11.92%	11.62%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.19	-0.27%	0.02%	4.89%	3.47%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.37	0.33%	2.89%	7.54%	6.35%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.38	-1.16%	-0.12%	12.90%	12.98%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.42	0.46%	2.37%	11.08%	8.64%	NYSE Arca
SPDR GOLD SHARES	USD	179.48	0.01%	0.11%	6.89%	5.80%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.54	-0.41%	0.32%	7.02%	7.01%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	296.41	1.04%	4.86%	13.96%	11.31%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	137.10	-0.04%	1.21%	6.79%	4.43%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	91.65	-1.57%	1.29%	6.55%	4.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.80	-4.00%	-12.57%	-31.82%	-30.03%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69.64	-1.82%	-2.67%	1.55%	-0.67%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.90	-2.26%	2.47%	5.21%	6.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	144.01	-0.99%	1.63%	8.79%	5.98%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.07	0.26%	-0.23%	-2.26%	-2.03%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.60	0.69%	2.38%	10.31%	8.80%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.18	0.67%	2.52%	13.13%	7.45%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.47	-0.32%	-0.07%	4.86%	4.78%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.66	-0.14%	0.18%	5.10%	4.81%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.22	0.58%	2.55%	10.31%	8.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	33.21	-0.26%	2.20%	17.92%	17.33%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.00	-0.10%	0.52%	-2.14%	-2.08%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.54	-1.85%	-1.83%	10.80%	10.90%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.39	-0.26%	-0.01%	5.32%	3.76%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.99	0.73%	2.62%	10.69%	9.11%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.37	1.06%	1.56%	58.59%	49.22%	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/.	6.45	-0.26%	-1.15%	-1.27%	-2.18%	100.00%	12,386	0.74	3.88	10.02	1,434.73	Industrial	3.53%
BACKUS1 PE**	S/.	25.80	-0.39%	0.00%	5.22%	4.96%	85.00%	2,290	0.77	4.85	8.26	7,903.02	Industrial	0.82%
BAP PE**	US\$	141.40	0.16%	0.23%	4.97%	4.55%	100.00%	41,089	1.25	2.83	-	11,244.13	Diverse	5.82%
BVN PE**	US\$	8.08	-4.15%	-2.53%	7.73%	7.88%	100.00%	234,380	1.78	0.87	-	2,227.13	Mining	5.88%
CASAGRC1 PE**	S/.	8.00	0.00%	-1.23%	0.00%	1.27%	75.00%	8	0.50	0.00	7.30	175.91	Agricultural	1.31%
BBVAC1 PE**	S/.	1.72	0.00%	-1.71%	1.18%	1.78%	100.00%	10,004	0.45	6.14	6.01	3,314.54	Finance	2.85%
CORARE1 PE**	S/.	1.34	-1.47%	-5.63%	-4.96%	-4.29%	95.00%	43,325	0.62	11.32	4.34	517.28	Industrial	1.72%
CPACASC1 PE**	S/.	4.03	-1.23%	1.26%	2.03%	2.03%	95.00%	13,380	0.57	10.42	11.19	482.92	Industrial	2.38%
CVERDEC1 PE**	US\$	31.80	-0.31%	0.95%	11.19%	6.71%	95.00%	19,875	0.83	3.59	11.19	11,131.78	Mining	5.25%
ENGEPEC1 PE**	S/.	4.20	-0.24%	-6.67%	16.67%	16.67%	95.00%	1,672	0.84	14.56	9.46	1,916.29	Public Services	1.44%
ENDISPC1**	S/.	11.70	0.00%	4.74%	75.68%	64.79%	90.00%	217,669	0.94	0.00	17.73	1,950.30	Public Services	0.98%
FERREYC1 PE**	S/.	2.23	0.00%	-1.33%	1.36%	0.00%	100.00%	16,611	0.67	11.65	4.46	550.73	Diverse	4.90%
AENZAC1 PE**	S/.	0.72	-4.00%	-5.26%	-6.49%	-13.25%	75.00%	2,107	#N/A N/A	0.00	-	224.97	Diverse	4.05%
IFS PE**	US\$	23.90	0.04%	-4.40%	-0.42%	0.00%	100.00%	25,461	0.92	7.32	6.95	2,758.49	Diverse	7.22%
INRETC1 PE**	US\$	35.00	0.57%	3.55%	2.37%	6.03%	95.00%	2,275	0.59	1.97	18.88	3,806.14	Diverse	5.28%
LUSURC1 PE**	S/.	15.00	0.00%	-3.23%	0.00%	-1.32%	75.00%	8,227	0.00	9.48	11.42	1,906.72	Public Services	1.81%
MINSUR1 PE**	S/.	3.73	0.81%	1.91%	5.37%	5.07%	90.00%	64,332	1.11	10.03	1.56	2,807.14	Mining	3.09%
PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	10.00%	6,003	#N/A N/A	0.00	-	23.00	Mining	2.12%
SCCO PE**	US\$	74.02	-0.32%	-1.66%	20.36%	20.22%	85.00%	133,536	1.41	4.73	20.55	57,224.75	Industrial	2.12%
SIDERC1 PE**	S/.	1.65	-1.20%	-2.94%	1.23%	0.61%	85.00%	4,738	0.61	26.73	4.79	301.50	Mining	2.14%
TV PE**	US\$	-	-	-	-	-	0.00%	-	#N/A N/A	0.00	-	-	Industrial	1.43%
UNACEMC1 PE**	S/.	1.80	0.00%	0.00%	1.12%	0.00%	85.00%	50,624	1.00	0.00	-	854.29	Mining	2.93%
VOLCABC1 PE**	S/.	0.52	0.00%	0.00%	1.96%	1.96%	100.00%	16,933	1.15	0.00	29.28	971.22	Industrial	3.00%
BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	40.00%	28,279	0.00	0.00	45.00	260.45	Mining	5.90%
CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	45.00%	15,600	0.00	0.00	6.32	1,981.60	Mining	2.12%
ENGIEC1 PE**	S/.	5.20	-0.95%	-0.38%	5.05%	5.05%	70.00%	3,587	#N/A N/A	4.12	14.68	816.31	Diversas	2.12%
GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	0.82%	-5.00%	50.00%	12	0.00	0.00	23.70	117.30	Diversas	2.14%

Quantity of shares: 26
 Source: Bloomberg, Económica
 * 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 11
 Hold 10

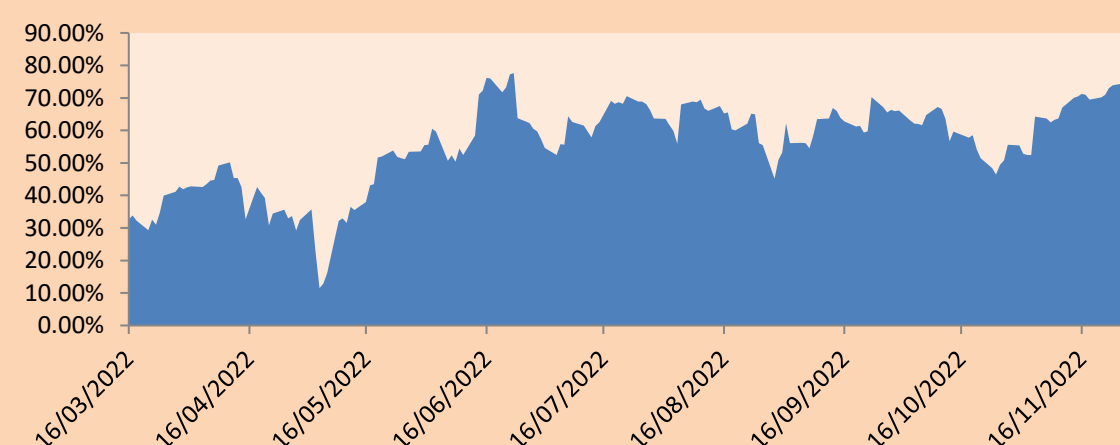
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
S&P/BVLMining	454.27	-1.19%	-2.16%	15.73%	15.48%	1.51
S&P/BVLConsumer	1,261.86	-0.20%	0.35%	0.41%	2.29%	0.64
S&P/BVLIndustrials	242.53	-0.62%	-1.00%	0.43%	-1.02%	0.45
S&P/BVLFinancials	998.74	-0.08%	-0.95%	4.77%	4.57%	1.16
S&P/BVLConstruction	238.40	-0.90%	-0.84%	0.01%	-1.48%	0.44
S&P/BVLPublicSvcs	966.93	-0.39%	-0.84%	26.99%	24.90%	0.07
S&P/BVLElectricUtil	943.96	-0.39%	-0.84%	26.99%	24.90%	0.07

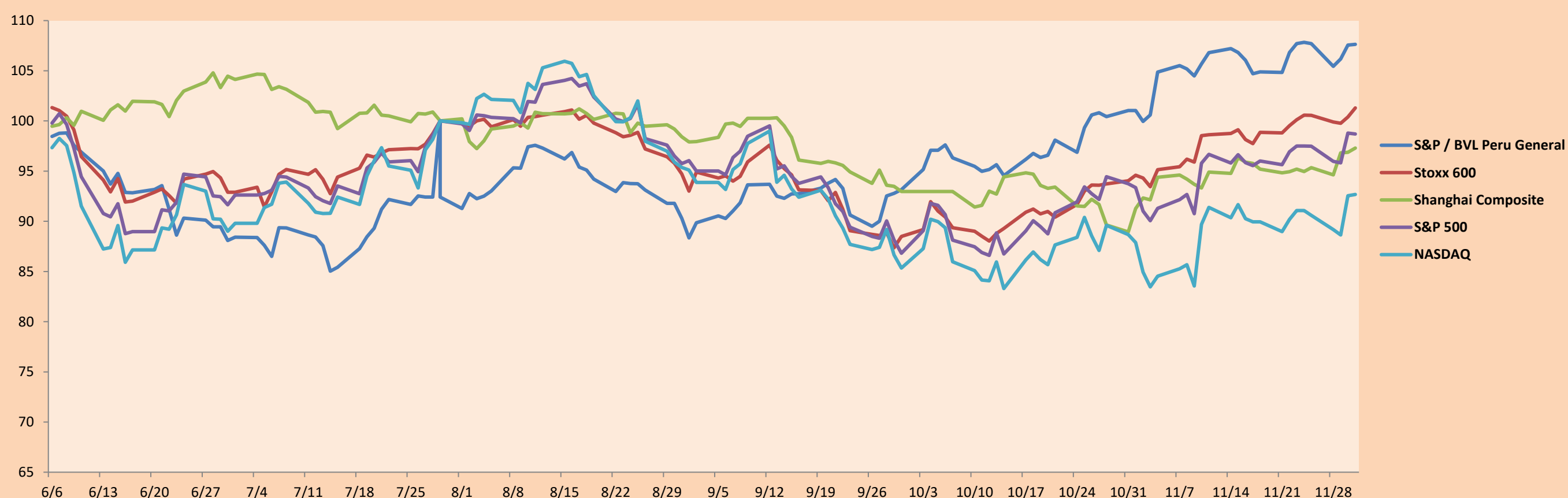
S&P/BVLConstructionTRPEN

*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: 29/07/22=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
 Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Dias y Nadia Contreras
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

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		Very close to default or in default
	C		
C	D	DDD DD D	

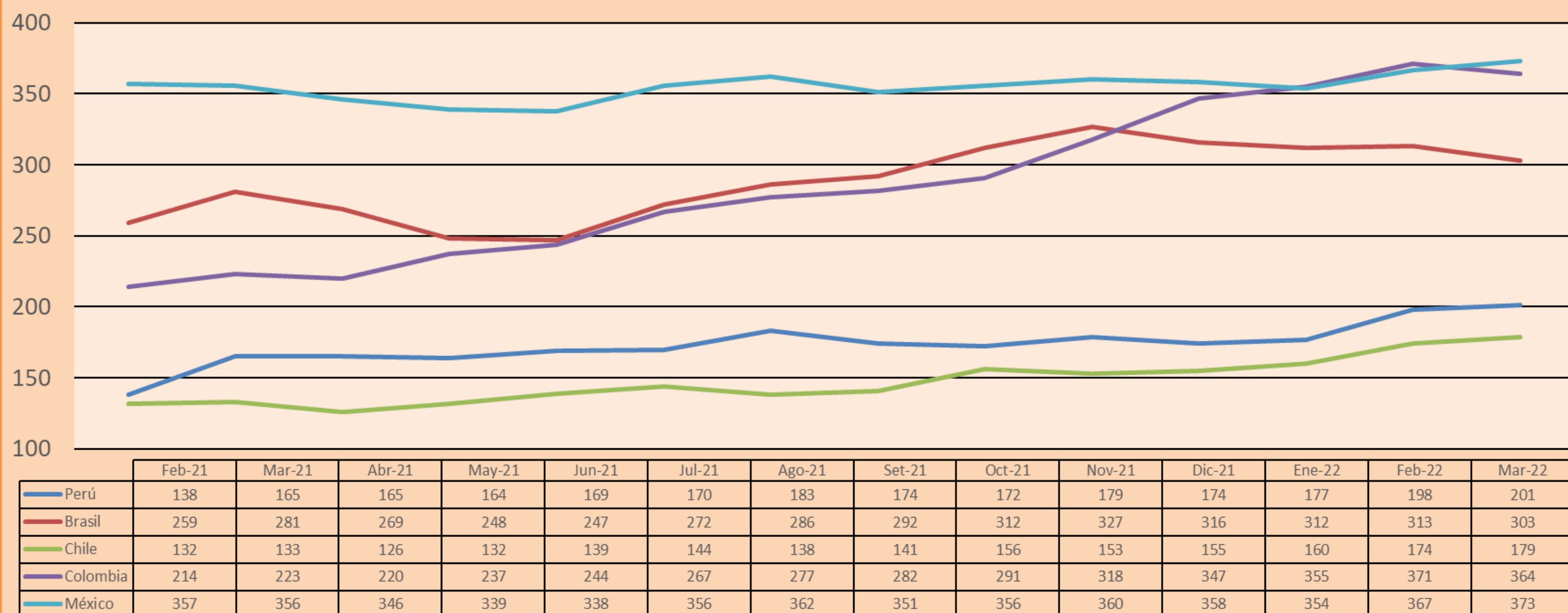
Source: Bloomberg

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

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LATAM Country Risk(bps)



Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Dias y Nadia Contreras
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul