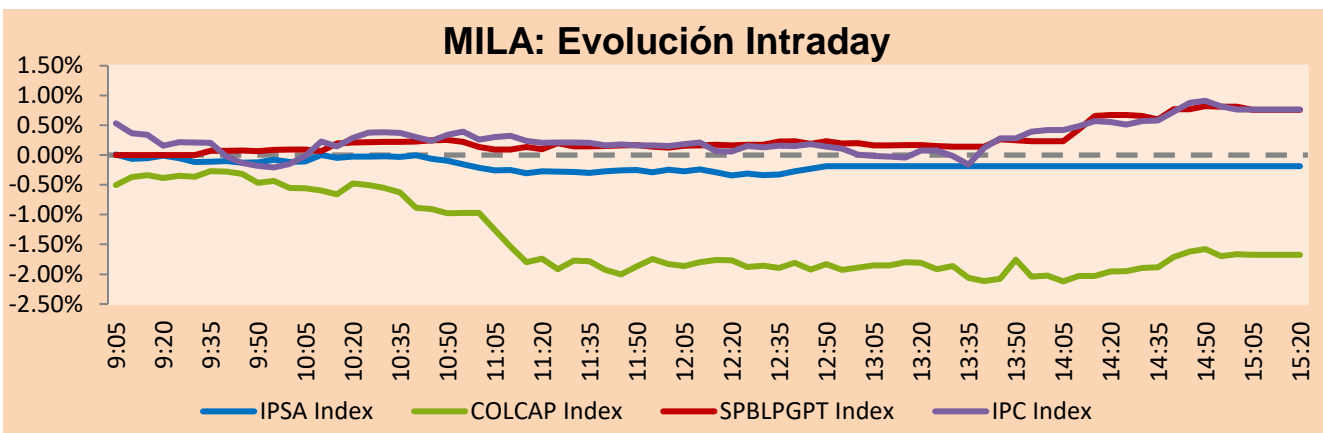


Lima, February 1, 2023

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,308.17	-0.27%	0.97%	0.88%	0.88%	116.10
▼ IGPA (Chile)	28,212.46	-0.52%	1.55%	2.19%	2.19%	135.27
▼ COLSC (Colombia)	896.30	-0.49%	-1.18%	-2.89%	-2.89%	3.42
▼ COLCAP (Colombia)	1,268.48	-1.68%	-2.52%	-1.37%	-1.37%	60.19
▲ S&P/BVL (Perú)*	22,587.24	0.76%	-2.20%	5.89%	5.89%	107.37
▲ S&P/BVL SEL (Perú)	588.58	1.01%	-1.95%	5.82%	5.82%	91.33
▲ S&P/BVL LIMA 25	31,006.51	0.42%	-2.38%	2.96%	2.96%	106.85
▲ IPC (México)	55,018.91	0.83%	0.27%	13.53%	13.53%	366.69
▲ S&P MILA 40	492.66	0.89%	-0.76%	7.22%	7.22%	6,822.47

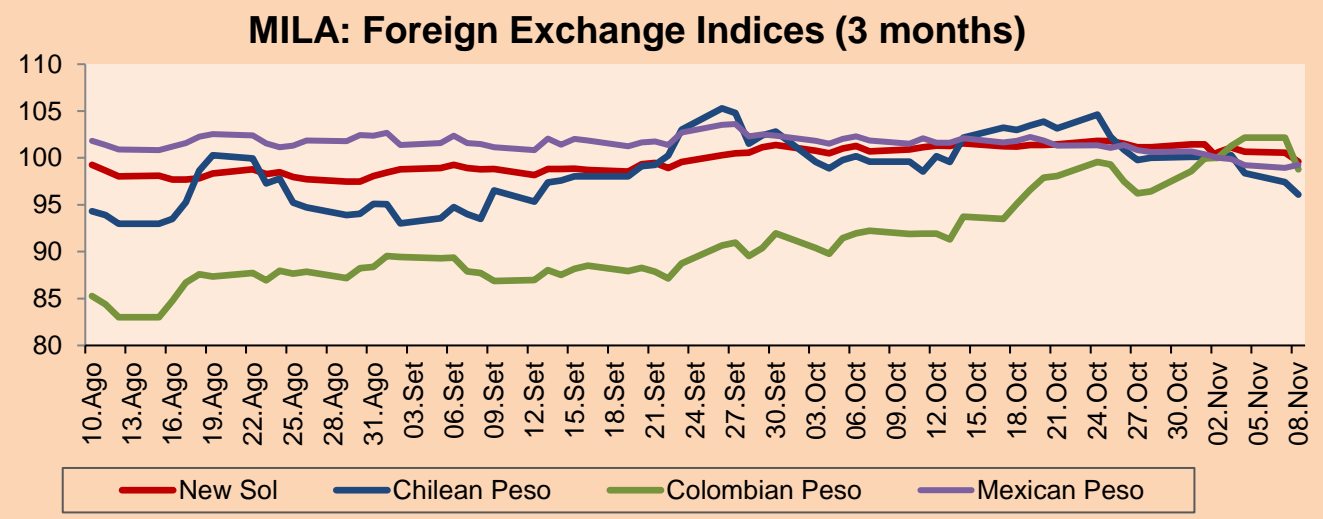
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

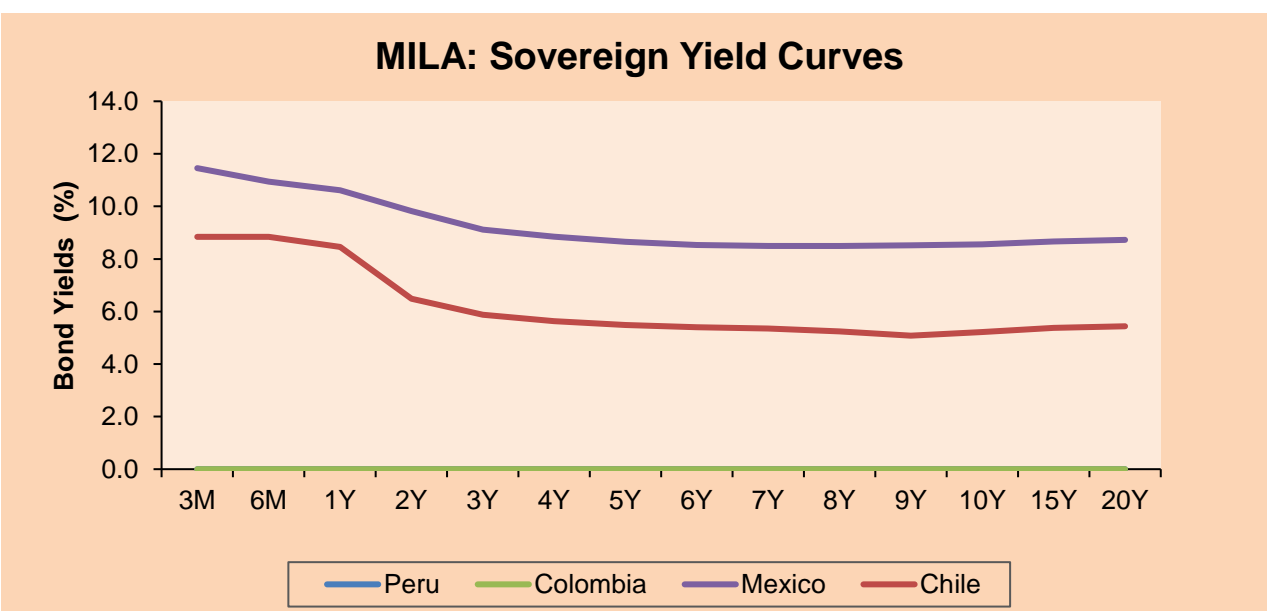
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.8518	0.15%	-1.00%	1.20%	1.20%
▼ Chilean Peso (CLP)	791.44	-0.76%	-1.38%	-7.01%	-7.01%
▼ Colombian Peso (COP)	4,625.24	-0.98%	1.90%	-4.68%	-4.68%
▼ Mexican Peso (MXN)	18.61	-1.24%	-0.97%	-4.43%	-4.59%

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



Base: 02/11/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.78	4.92	4.75	2.24
PERU 4.125 08/25/27	USD	97.918	4.68	4.59	4.00
PERU 8.75 11/21/33	USD	125.524	5.60	5.54	7.27
PERU 6.55 03/14/37	USD	109.589	5.59	5.53	8.72
PERU 5.625 11/18/2050	USD	102.728	5.45	5.41	13.91
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	96.684	4.37	4.28	2.77
CHILE 3.625 10/30/42	USD	81.941	5.13	5.04	13.16
COLOM 11.85 03/09/28	USD	122.465	6.64	6.54	3.79
COLOM 10.375 01/28/33	USD	114.663	8.33	8.07	6.38
COLOM 7.375 09/18/37	USD	98.958	7.54	7.44	8.55
COLOM 6.125 01/18/41	USD	84.182	7.82	7.72	10.03
MEX 4 10/02/23	USD	84.182	7.823	7.724	10.03
MEX5.55 01/45	USD	96.44	5.86	5.82	12.36



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SOQUIMICH-B	Chile	CLP	95870.00	5.95	GRUPO F BANORT-O	Mexico	MXN	156.2	-2.56
CMPC	Chile	CLP	1639.90	4.53	BECLE SAB DE CV	Mexico	MXN	41.11	-2.40
BUENAVENTURA-ADR	Peru	USD	7.73	4.46	COLBUN SA	Chile	CLP	91.8	-1.82
EMPRESAS COPEC	Chile	CLP	6889.90	3.45	ALFA SAB-A	Mexico	MXN	13.71	-1.72
MEGACABLE-CPO	Mexico	MXN	45.08	3.42	INRETAIL PERU CO	Peru	USD	34	-1.59

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	78,629,750	ITAU CORPBANCA	Chile	1,047,244,022
GRUPO MEXICO-B	Mexico	73,569,603	BANCO DE CHILE	Chile	304,370,743
WALMART DE MEXIC	Mexico	57,520,472	BANCO SANTANDER	Chile	179,927,141
SOQUIMICH-B	Chile	49,055,462	ENEL CHILE SA	Chile	102,642,295
GRUPO F BANORT-O	Mexico	45,358,717	AMERICA MOVIL-L	Mexico	78,191,840

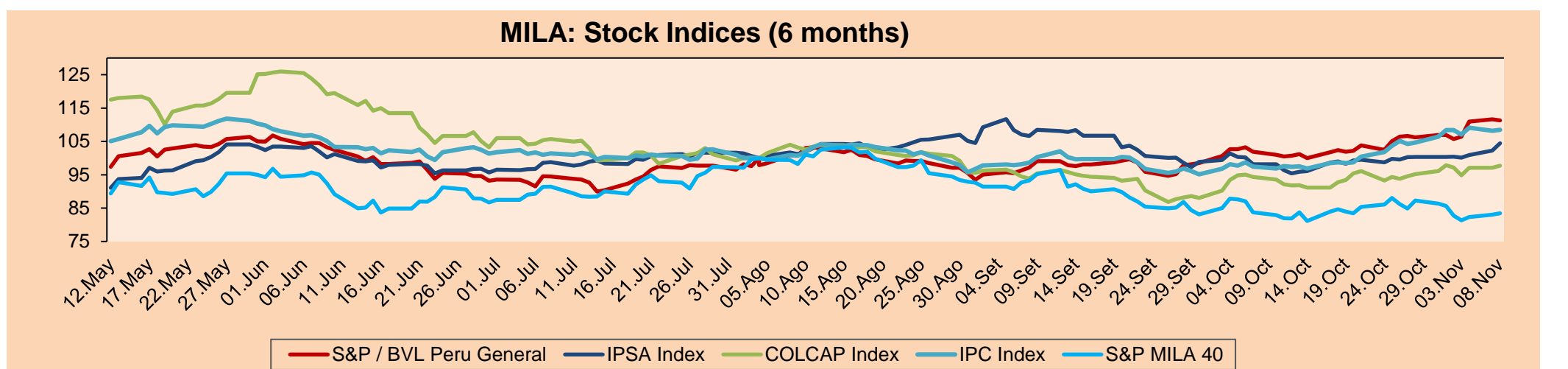
MILA

Peru: The BVL General index ended today's session with a positive result of +0.76%. The index maintains a positive annual cumulative trend of +5.89% in local currency and a positive cumulative trend of +4.64% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.01% while the S&P/BVL LIMA 25 by +0.42%. The spot PEN reached S/3.8518. Headline: Puerto Maldonado, Cerro de Pasco, Puno and Huaraz are the regions with inflation over 11%.

Chile: The IPSA index ended the day with a negative return of -0.27%. The worst performing sectors of the day were Information Technology (-2.56%) and Materials (-1.82%). The worst performing stocks were Engine Energía Chile SA (-4.05%) and Sonda SA (-2.41%). Headline: The Chilean economy fell 1% year-on-year in December: it is the fourth consecutive slump.

Colombia: The COLCAP index ended the session with a negative return of -1.68%. The worst performing sectors of the day were Energy (-3.41%) and Consumer Staples (-3.06%). The worst performing stocks were Ecopetrol SA (-3.60%) and Promigas SA ESP (-3.25%). Headline: Fedesarrollo projects that inflation will decrease and close 2023 below 10%.

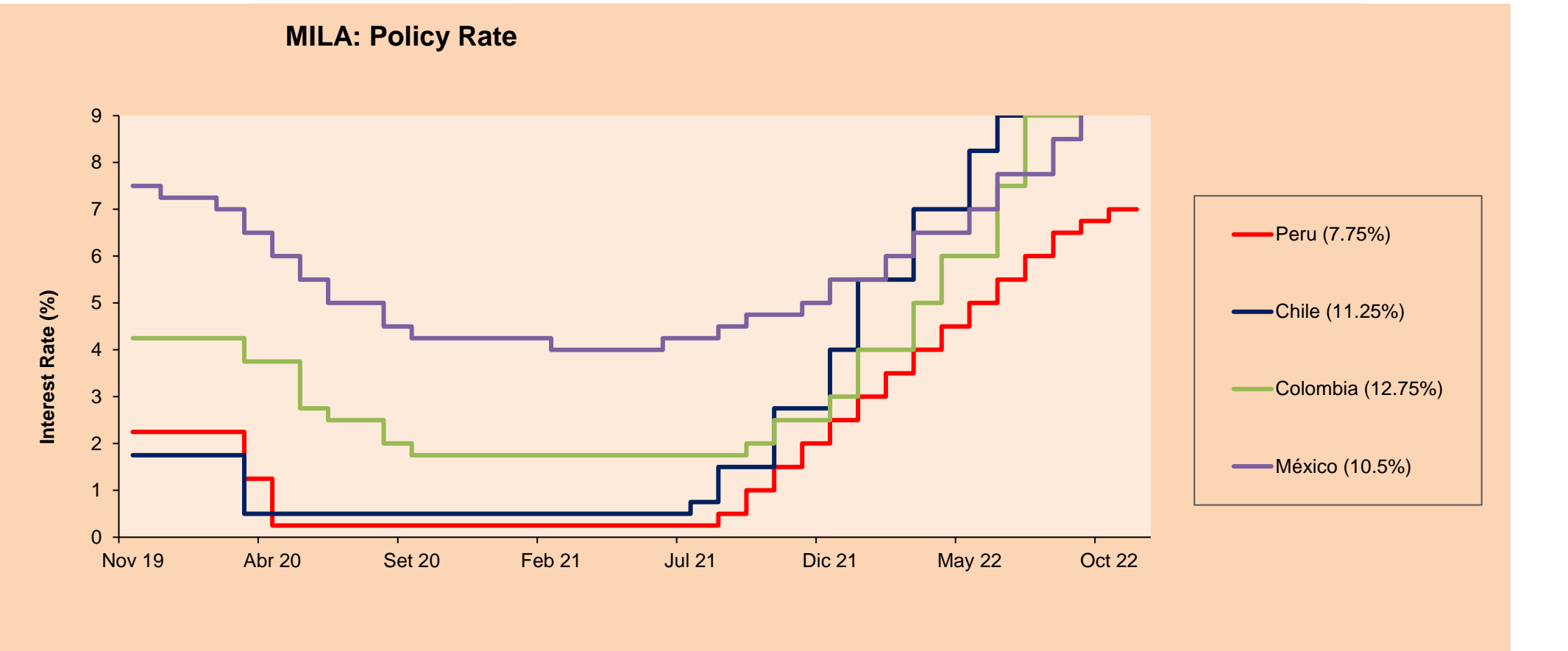
Mexico: The IPC index closed the day in positive territory of +0.77%. The sectors that benefited the most during the day were Real Estate (+3.11%) and Industrials (+2.24%). The best performing stocks were Grupo Televisa SAB (+5.08%) and Promotora y Operadora de Infraestructura SAB de CV (+4.14%). Headline: Specialists see inflation at 5.19%, again above target range, according to Banxico survey.



Base: 12/05/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.43	1.09%	-0.29%	9.63%	9.63%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.2	-0.21%	2.21%	7.79%	7.79%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	58.94	2.24%	1.39%	19.19%	19.19%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.87	1.23%	-0.55%	10.47%	10.47%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.66	1.02%	-0.44%	9.44%	9.44%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.51	1.26%	-0.25%	10.30%	10.30%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.42	1.13%	-0.47%	4.47%	4.47%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.69	0.64%	0.64%	6.59%	6.59%	New York



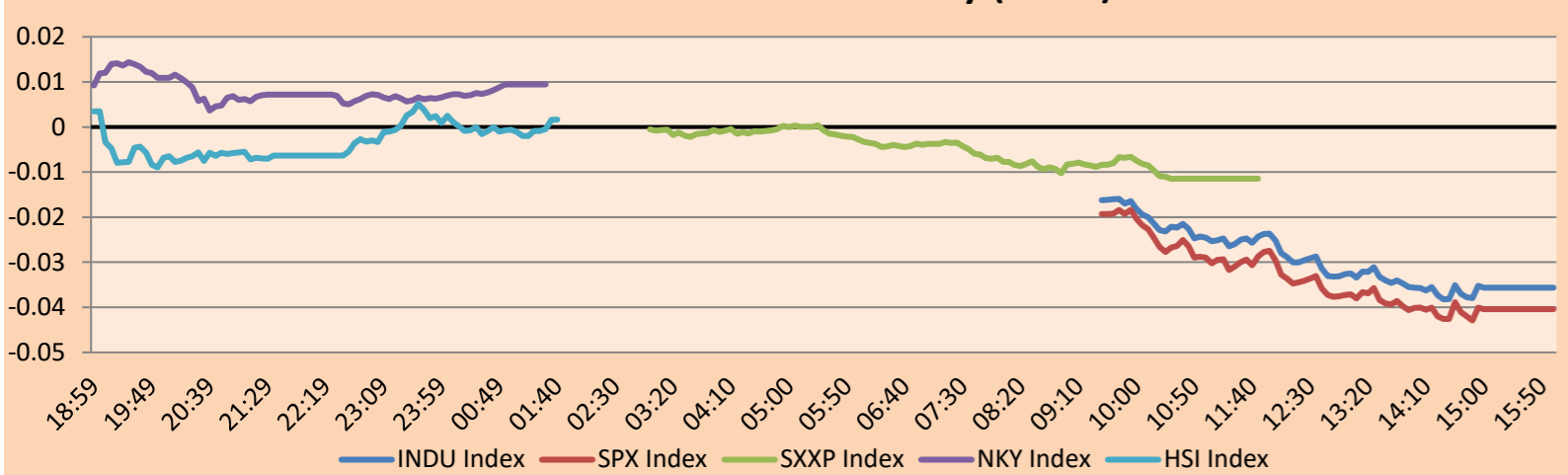
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,092.96	0.02%	1.03%	2.85%	2.85%	10,031,646
▲ Standard & Poor's 500 (EEUU)	4,119.21	1.05%	2.56%	7.29%	7.29%	35,566,060
▲ NASDAQ Composite (USA)	11,816.32	2.00%	4.45%	12.90%	12.90%	19,689,551
▼ Stoxx EUROPE 600 (Europe)	453.09	-0.03%	0.23%	6.64%	6.64%	11,442,039
▲ DAX (Germany)	15,180.74	0.35%	0.66%	9.03%	9.03%	1,464,524
▼ FTSE 100 (United Kingdom)	7,761.11	-0.14%	0.21%	4.15%	4.15%	1,716,207
▼ CAC 40 (France)	7,077.11	-0.07%	0.47%	9.32%	9.32%	2,116,746
▲ IBEX 35 (Spain)	9,098.10	0.71%	1.57%	10.56%	10.56%	535,355
▼ MSCI AC Asia Pacific Index	167.95	-0.96%	-0.34%	7.84%	7.84%	22,434,673
▲ HANG SENG (Hong kong)	22,072.18	1.05%	0.12%	11.58%	11.58%	3,650,458
▲ SHANGHAI SE Comp. (China)	3,284.92	0.90%	1.88%	6.33%	6.33%	7,003,151
▲ NIKKEI 225 (Japan)	27,346.88	0.07%	-0.18%	4.80%	4.80%	3,770,810
▲ S&P / ASX 200 (Australia)	7,501.66	0.33%	0.15%	6.58%	6.58%	1,793,754
▲ KOSPI (South Korea)	2,449.80	1.02%	0.87%	10.07%	9.54%	1,521,156

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

Mercado Evolución Intraday (var %)

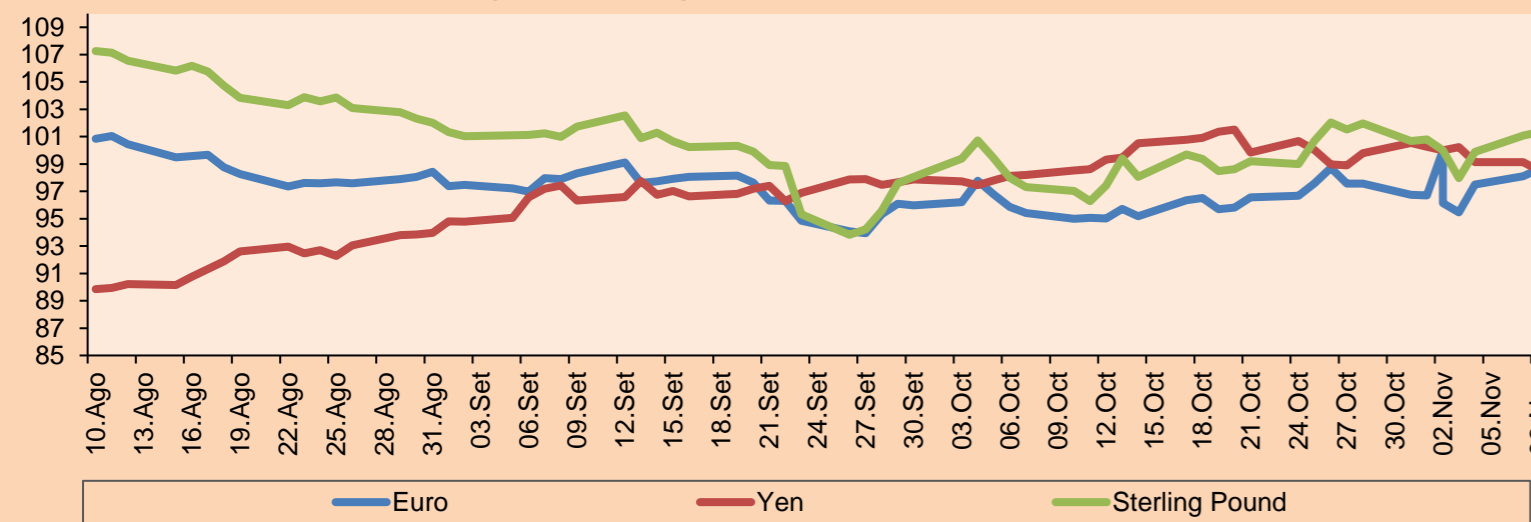


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0988	1.15%	0.66%	3.01%	2.64%
▼ Yen	128.9700	-0.86%	-0.48%	-1.40%	-1.64%
▲ Sterling Pound	1.2372	0.42%	-0.25%	2.71%	2.39%
▼ Yuan	6.7422	-0.19%	-0.62%	-2.27%	-2.27%
▲ Hong Kong Dollar	7.8431	0.03%	0.16%	0.47%	0.53%
▼ Brazilian Real	5.0520	-0.47%	-0.49%	-5.74%	-4.33%
▲ Argentine Peso	187.2650	0.15%	1.19%	5.12%	5.72%

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

Foreign Exchange Indices (3 months)

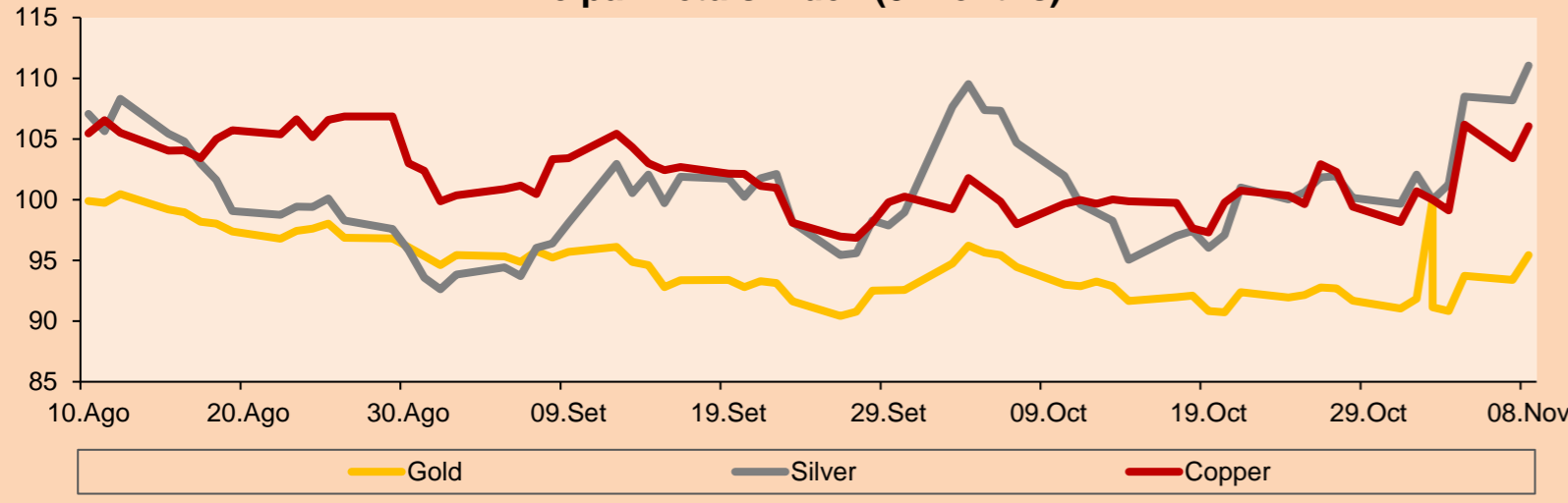


Base: 02/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,950.67	1.16%	0.23%	6.94%	6.94%
▲ Plata (US\$ Oz. T) (LME)	23.99	1.09%	0.32%	0.14%	0.14%
- Cobre (US\$ TM) (LME)	9,199.55	0.00%	-0.97%	9.98%	9.98%
- Zinc (US\$ TM) (LME)	3,418.76	0.00%	-1.39%	13.84%	13.84%
▼ Petróleo WTI (US\$ Barril) (NYM)	76.75	-2.69%	-4.24%	-4.60%	-4.60%
- Estaño (US\$ TM) (LME)	29,431.00	0.00%	-4.49%	18.89%	18.89%
- Plomo (US\$ TM) (LME)	2,128.50	0.00%	-1.38%	-8.90%	-8.90%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.37	-1.79%	6.27%	6.64%	6.64%
▼ Cacao (US\$ TM) (NYB-ICE)	2,592.00	0.43%	0.00%	-0.31%	-0.31%
▼ Café Arábica (US\$ TM) (NYB-ICE)	175.90	-3.22%	8.28%	5.14%	5.14%

*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: 02/11/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	147.58	0.14	Xetra	PAH3 GY	EUR	55.5	1.35	Xetra
ENR GY	EUR	18.81	-1.62	Xetra	PUM GY	EUR	61.78	-0.93	Xetra
MRK GY	EUR	182.5	-4.48	Xetra	BMW GY	EUR	95.27	2.19	Xetra
MUV2 GY	EUR	326.7	-1.30	Xetra	MTX GY	EUR	229.8	0.44	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BESI NA	EUR	65.44	0.25	EN Amsterdam	PSN LN	GBP	1409.5	-0.18	Londres
NOD NO	NOK	163.85	4.10	Oslo	BAYN GY	EUR	56.5	-0.88	Xetra
IFX GY	EUR	33.4	1.47	Xetra	HBR LN	GBP	311	-0.77	Londres
KINVB SS	SEK	163.55	1.87	Stockholm	LDO IM	EUR	9.6	1.54	Borsa Italiana

Global Overview:

United States:

The US market closed with positive returns, managing to regain ground that had been lost after Jerome Powell's comments in the morning. The DOW JONES index closed with slightly positive results, in a context where the Federal Reserve raised the interest rate by 25 basis points. This level of borrowing is the highest since 2007, in parallel, this move caused the yield on the US government bond to fall to 3.39%, the lowest yield since April 2022. The S&P 500 index also ended with a positive performance. After Powell stated that the disinflation process is starting, and without affecting the labour market. The interest rate rose from 4.5% to 4.75%, and currently, the market expects its peak to be below 4.9%. On the other hand, stocks of oil barrels rose more than the market expected, translating into gains for commodity related stocks. Finally, the NASDAQ index ended the day higher on interest rate expectations and the beginning of a more optimistic outlook on disinflation. Among the index's top gainers were Versus Systems Inc (+172.09%), Bright Green Corp (+171.77%) and Golden Sun Education Group Ltd (+125.66). Thus, DOW JONES +0.02%, S&P 500 +1.05% and NASDAQ +2.00% ended the day with positive results.

Europe:

Major European indices ended the session with mostly negative returns as investors remain cautious ahead of the Fed rate decision. The pan-European STOXX 600 index was flat at the close, due to the expectation of monetary policy announcements by the ECB and the Bank of England on Thursday, with a high probability of a 50bp rate hike. The UK market, as reflected in the FTSE 100, ended negative, with significant losses in the health care and materials sector, offset by gains in the property sector. On the individual stock side AstraZeneca and mining giant Anglo American were among the index's biggest laggards, down 2.9% and 2.3% respectively. Similarly, the German market closed with returns. On the other hand, the German market performed positively, in the face of eurozone inflation rate data, which slowed more than expected in January to an eight-month low of 8.5%. On the corporate side, Novo Nordisk posted strong sales growth expectations for 2023, while Novartis predicted that core operating revenues will rebound nicely. The French market closed negative, following the latest PMI reports, which indicated fragile manufacturing activity. Among individual stocks TotalEnergies (-1.8%), L'Oreal (-1.5%) and Unibail-Rodamco (-1.5%) were the main losers this session. Thus, FTSE 100 -0.14%; CAC 40 -0.08%; DAX +0.35%; STOXX 600 -0.03% ended mixed.

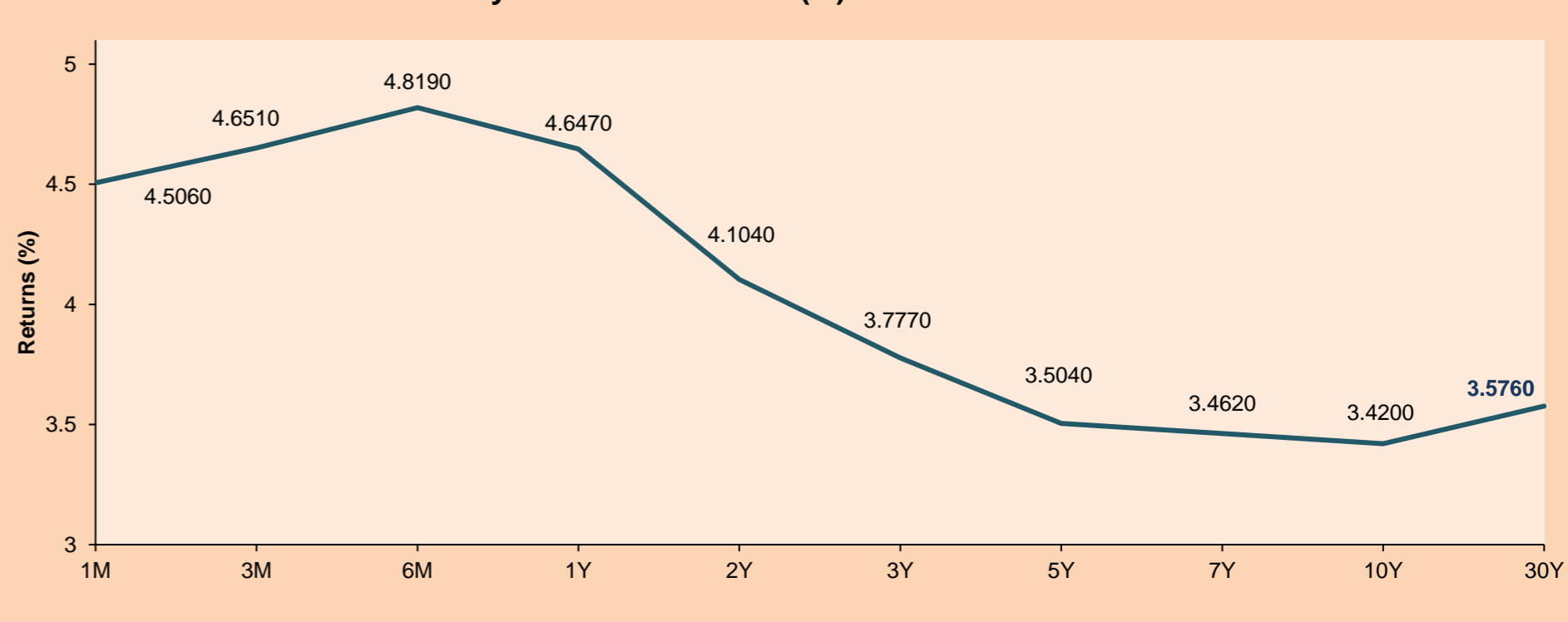
Asia:

Major Asian indices closed with positive returns, thanks to gains on Wall Street and as signs of cooling U.S. inflation boosted risk assets. The Chinese market ended with positive returns as manufacturing activity data, released on Tuesday, showed unexpected growth on the back of the country's abrupt exit from the Covid zero policy that generated a boost in economic activities. In line with this, the Hang Seng index closed higher, in a context where GDP remains stable and markets expect a 1.5% expansion. In addition, Beijing will establish a consumption growth mechanism so that consumers can buy with their stable incomes. The South Korean market ended with positive results, as imports fell by 2.6% against market expectations of a 3.6% drop. Also, the manufacturing PMI rose to 48.5; while employment rose for the first time in 9 months. The Japanese market closed higher, driven mainly by technology stocks such as Tokyo Electron (2.7%), SoftBank Group (1.1%) and Keyence (1.8%). In addition, the manufacturing PMI increased to 48.9 and exports posted a smaller decline. The Australian market ended higher due to gains in the mining sector, mainly in iron ore, lithium and gold stocks; and a strong rebound in Flight Centre. However, demand for manufactured goods contracted as did their production. Thus, NIKKEI +0.07%; HANG SENG +1.05%; CSI 300 +0.94%; S&P/ASX 200 +0.33%; KOSPI +1.02%; SHANGHAI COMPOSITE +0.90% ended with positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	410.80	1.06%	2.61%	7.42%	7.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.87	1.23%	-0.55%	10.47%	10.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.76	0.56%	0.73%	4.25%	4.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.56	0.00%	1.39%	6.90%	6.90%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.74	2.25%	-1.59%	14.24%	14.24%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	194.49	1.57%	3.76%	11.55%	11.55%	NYSE Arca
SPDR GOLD SHARES	USD	181.67	1.26%	0.31%	7.09%	7.09%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	108.18	0.94%	0.65%	8.66%	8.66%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	300.92	2.14%	4.58%	13.01%	13.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	136.71	0.12%	-0.06%	4.13%	4.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	88.16	-1.97%	-2.33%	0.79%	0.79%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.67	-4.89%	-8.43%	-31.92%	-31.92%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.36	-2.83%	-4.47%	-3.92%	-3.92%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.99	-1.15%	-1.61%	7.22%	7.22%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	137.70	-2.32%	-3.06%	1.34%	1.34%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.21	0.17%	0.80%	-1.83%	-1.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.19	0.65%	3.58%	10.69%	10.69%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.74	0.94%	0.94%	8.12%	8.12%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.65	0.70%	0.71%	5.90%	5.90%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.26	1.54%	0.54%	5.52%	5.52%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.89	0.74%	3.41%	10.72%	10.72%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.51	2.23%	-1.07%	14.88%	14.88%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.33	0.80%	1.36%	-0.30%	-0.30%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.86	2.34%	-3.06%	11.81%	11.81%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.02	0.42%	0.67%	4.47%	4.47%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.62	0.61%	3.70%	11.08%	11.08%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.65	4.12%	4.46%	52.59%	52.59%	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/.	6.27	-0.49%	-1.18%	-2.89%	-2.89%	100.00%	24,181	0.74	3.99	9.74	1,387.32	Industrial	3.53%
- ATACOB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	31.58%	527	#N/A N/A	0.00	-	18.15	Mining	1.02%
▼ BACKUS1 PE**	S/.	25.70	-0.39%	-0.77%	4.56%	4.56%	89.47%	148,764	0.77	4.86	8.22	7,845.14	Industrial	0.82%
▼ BAP PE**	US\$	133.13	-0.31%	-4.36%	-1.57%	-1.57%	100.00%	122,603	1.27	3.01	-	10,586.50	Diverse	5.82%
▲ BVN PE**	US\$	8.29	2.85%	-2.47%	10.68%	10.68%	94.74%	21,892	1.75	0.84	-	2,285.01	Mining	5.88%
- CASAGRC1 PE**	S/.	7.80	0.00%	-2.50%	-1.27%	-1.27%	89.47%	129	0.56	0.00	7.12	170.58	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.70	-0.58%	-1.73%	-2.86%	0.59%	89.47%	38,261	0.44	6.21	5.94	3,258.14	Finance	2.85%
▼ CORARE1 PE**	S/.	1.29	-0.77%	-7.86%	-7.86%	-7.86%	84.21%	15,016	0.65	11.76	4.18	512.09	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	-1.22%	1.25%	2.53%	100.00%	1,924	0.57	10.37	11.25	482.49	Industrial	2.38%
- CVERDEC1 PE**	US\$	31.90	0.00%	-0.31%	7.05%	7.05%	68.42%	38,552	0.83	3.58	11.23	11,166.79	Mining	5.25%
- ENGEPEC1 PE**	S/.	4.00	0.00%	-4.99%	11.11%	11.11%	89.47%	462	0.85	0.00	9.01	1,815.09	Public Services	1.44%
▲ ENDISPC1**	S/.	11.50	1.77%	2.95%	61.97%	61.97%	73.68%	67,758	0.93	2.25	17.42	1,906.51	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.18	-0.46%	-1.36%	-3.54%	-2.24%	100.00%	32,591	0.67	11.92	4.36	535.44	Diverse	4.90%
- AENZAC1 PE**	S/.	0.72	0.00%	-4.00%	-13.25%	-13.25%	57.89%	60	#N/A N/A	0.00	-	223.75	Diverse	4.05%
▼ IFS PE**	US\$	23.85	-1.20%	-1.04%	-0.21%	-0.21%	84.21%	13,818	0.91	7.34	6.97	2,752.72	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.01	-1.13%	-1.45%	3.03%	3.03%	94.74%	31,051	0.59	2.03	18.45	3,698.48	Diverse	5.28%
- LUSURC1 PE**	S/.	15.00	0.00%	0.00%	-0.33%	-1.32%	94.74%	59	0.00	0.00	11.42	1,896.33	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.66	-0.27%	-1.08%	3.10%	3.10%	100.00%	22,566	1.12	10.23	1.52	2,739.44	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	10.53%	4,402	#N/A N/A	0.00	-	23.00	Mining	2.12%
▲ SCCO PE**	US\$	78.42	3.50%	4.37%	26.48%	27.37%	73.68%	174,582	1.39	4.46	21.77	60,626.38	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.63	-0.61%	-2.40%	-0.61%	-0.61%	89.47%	2,227	0.61	27.05	4.73	296.23	Mining	2.14%
▼ SIDERC1 PE**	US\$	1.63	-0.61%	-2.40%	-0.61%	-0.61%	0.00%	8,579	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.80	0.00%	0.00%	-0.55%	0.00%	73.68%	2,924	1.00	0.00	-	849.64	Mining	2.93%
- VOLCABC1 PE**	S/.	0.50	0.00%	-3.85%	-1.96%	-1.96%	100.00%	54,207	1.20	0.00	28.00	529.18	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	26.32%	28,125	0.00	0.00	44.76	259.03	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.73	0.00%	4.29%	0.00%	4.29%	10.53%	6,633	0.00	0.00	5.61	338.11	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	26.32%	97,500	0.00	0.00	6.32	1,972.48	Mining	2.12%
- ENGIEC1 PE**	S/.	5.25	0.00%	0.00%	6.06%	6.06%	57.89%	138	#N/A N/A	0.00	14.74	819.67	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	-5.00%	-5.00%	26.32%	12	0.00	0.00	23.70	116.66	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

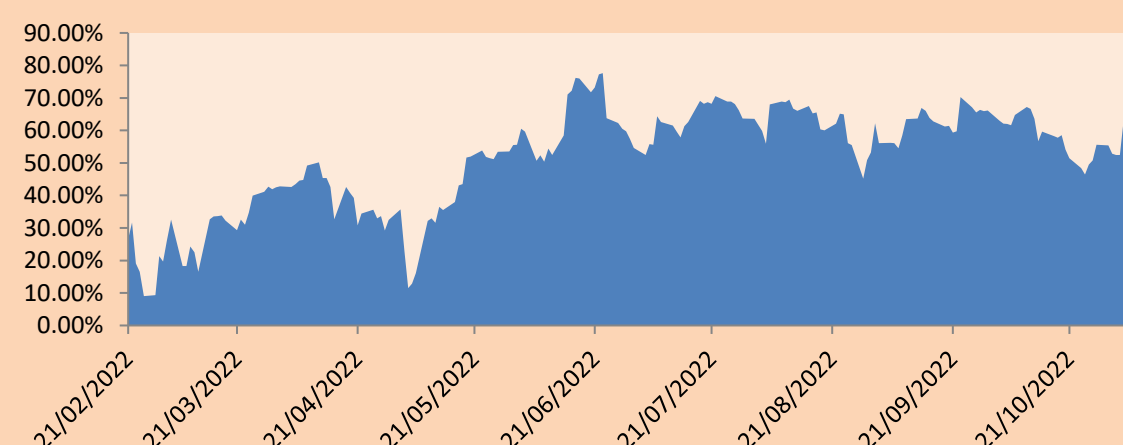
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	476.72	3.06%	1.30%	20.67%	21.19%	1.42
▼ S&P/BVLConsumer	1,236.58	-0.12%	-2.75%	0.25%	0.24%	0.58
▼ S&P/BVLIndustrials	240.63	-0.18%	-1.29%	-2.52%	-1.79%	0.46
▼ S&P/BVLFinancials	953.16	-0.14%	-4.93%	-0.28%	-0.21%	1.25
▼ S&P/BVLConstruction	238.12	-0.05%	-1.26%	-2.05%	-1.59%	0.43
▲ S&P/BVLPublicSvcs	949.31	0.61%	-0.64%	22.62%	22.62%	0.00
▲ S&P/BVLElectricUtil	926.76	0.61%	-0.64%	22.62%	22.62%	0.00

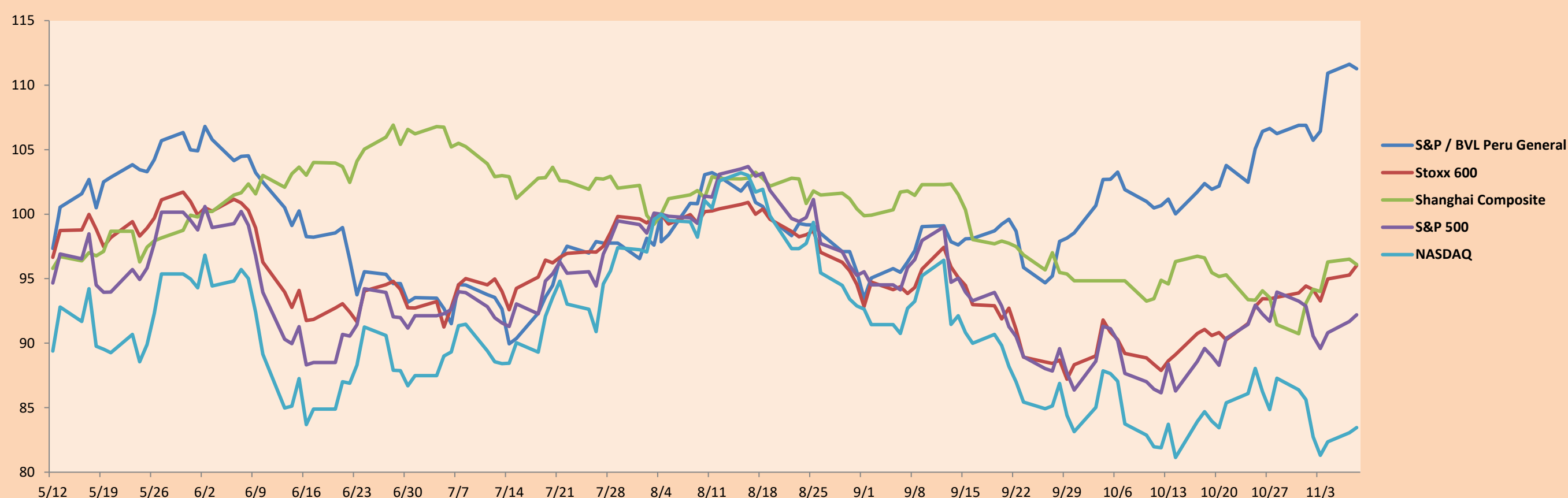
S&P/BVLConstructionTRPEN

*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: 04/08/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

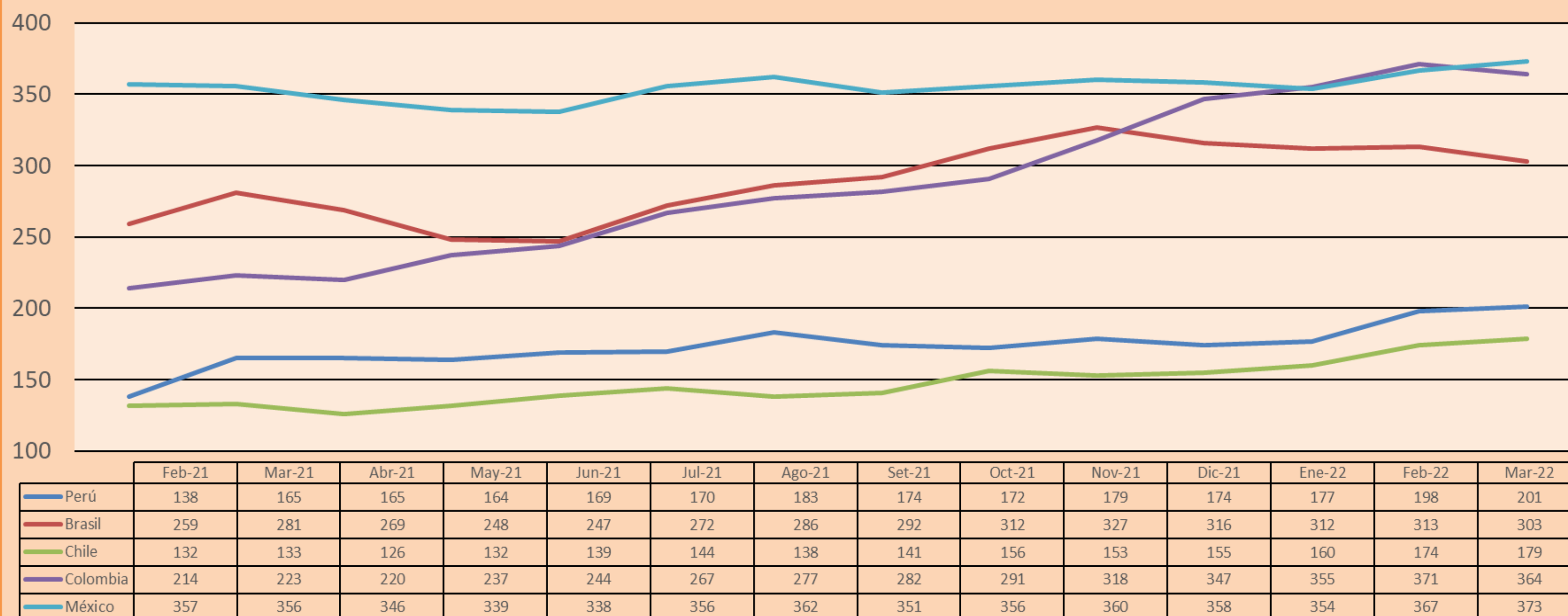
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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