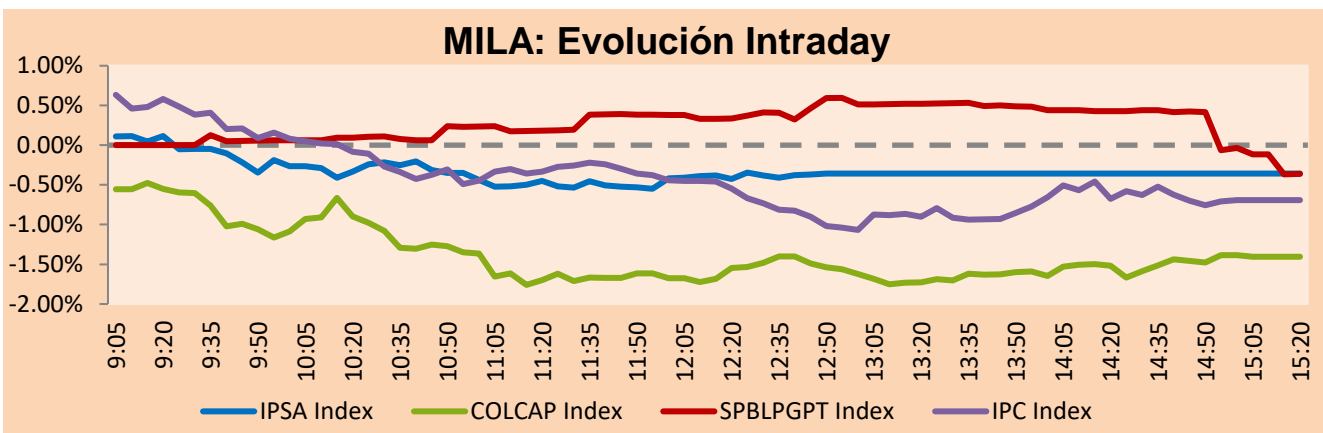


MILA

Lima, February 14, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,332.43	-0.63%	1.16%	3.41%	1.34%	117.95
▼ IGPA (Chile)	28,233.29	-0.53%	0.90%	4.06%	2.27%	137.28
▼ COLSC (Colombia)	842.93	-0.50%	-2.94%	-10.40%	-8.68%	3.22
▼ COLCAP (Colombia)	1,222.74	-1.41%	-3.73%	-8.58%	-4.92%	56.18
▼ S&P/BVL (Perú)*	21,929.30	-0.37%	-1.75%	-5.62%	2.81%	104.05
▼ S&P/BVL SEL (Perú)	568.97	-0.70%	-1.61%	-5.92%	2.29%	89.35
▼ S&P/BVL LIMA 25	30,389.75	-0.43%	-0.91%	-4.65%	0.91%	103.54
▼ IPC (México)	52,663.12	-0.73%	-1.26%	-1.71%	8.66%	356.55
▲ S&P MILA 40	485.33	0.35%	-0.35%	-0.91%	5.63%	6,605.64

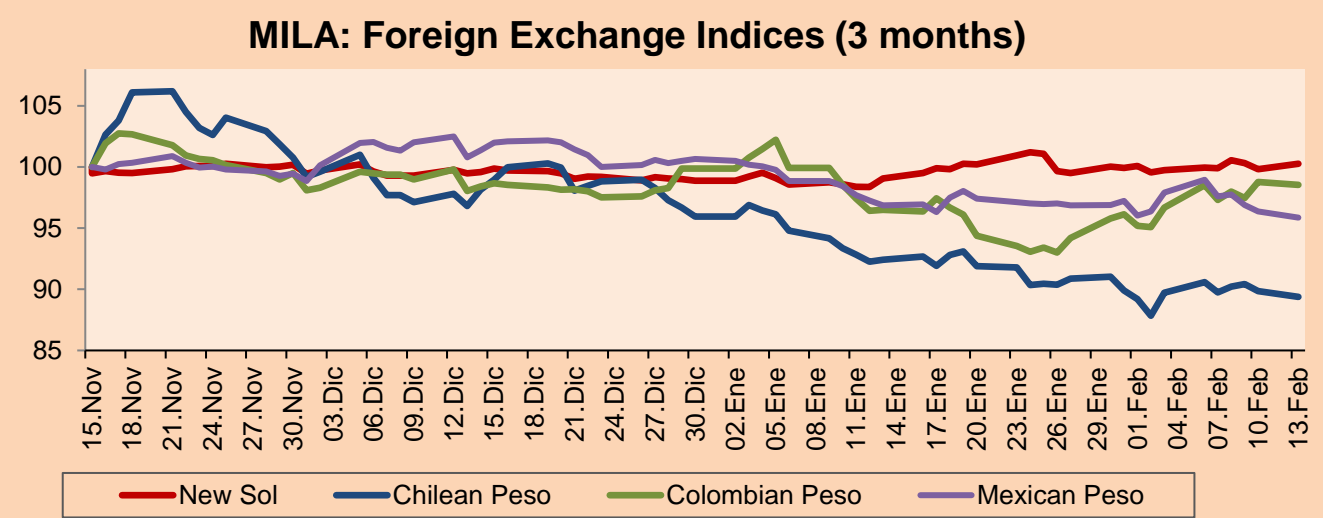
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.8621	0.09%	0.46%	1.31%	1.47%
▲ Chilean Peso (CLP)	785.60	-0.92%	-1.34%	-4.19%	-7.70%
▲ Colombian Peso (COP)	4,797.54	0.20%	1.48%	2.32%	-1.13%
▼ Mexican Peso (MXN)	18.53	-0.24%	-2.01%	-1.28%	-4.99%

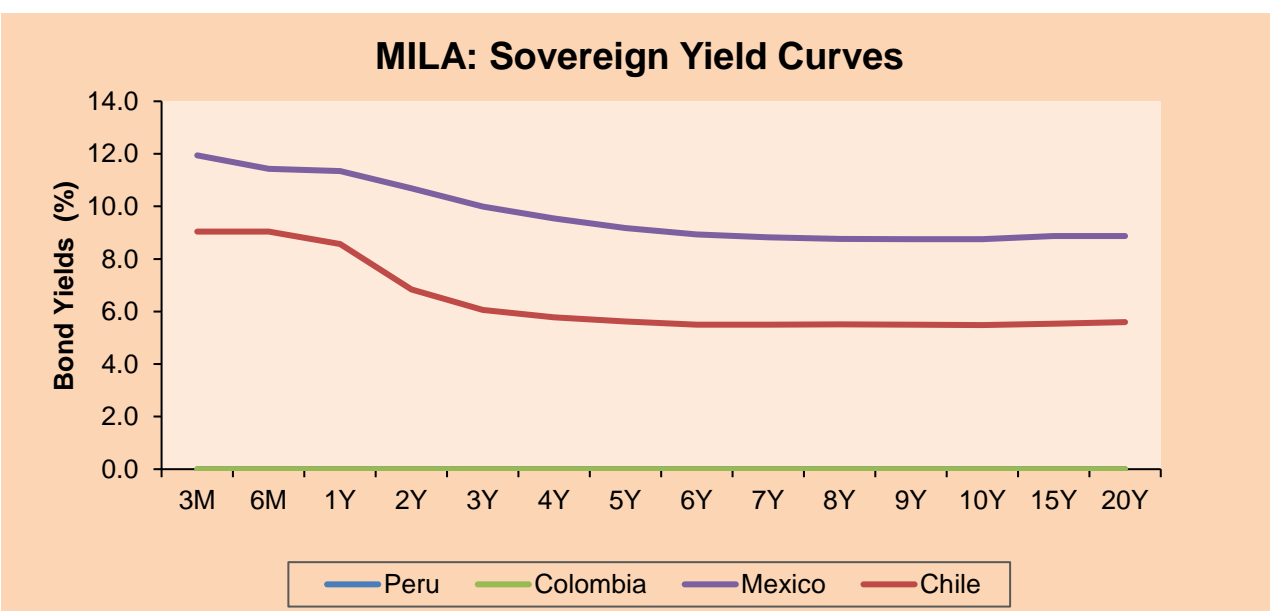
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 15/11/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.736	4.92	4.72	2.20
PERU 4.125 08/25/27	USD	97.34	4.84	4.74	3.96
PERU 8.75 11/21/33	USD	125.111	5.66	5.56	7.22
PERU 6.55 03/14/37	USD	108.685	5.69	5.60	8.65
PERU 5.625 11/18/2050	USD	101.161	5.57	5.51	13.77
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	96.213	4.60	4.44	2.74
CHILE 3.625 10/30/42	USD	79.854	5.33	5.23	13.02
COLOM 11.85 03/09/28	USD	120.68	6.99	6.88	3.74
COLOM 10.375 01/28/33	USD	114.181	8.40	8.11	6.34
COLOM 7.375 09/18/37	USD	95.966	7.90	7.79	8.43
COLOM 6.125 01/18/41	USD	80.936	8.22	8.12	9.87
MEX 4 10/02/23	USD	80.936	8.222	8.115	9.87
MEX5.55 01/45	USD	93.733	6.10	6.04	12.24



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Suramericana	Colombia	COP	40970.00	5.59	Megacable-Cpo	Mexico	MXN	56.65	-6.39
Kimberly-Cla M-A	Mexico	MXN	37.20	2.42	Volcán Cía Min-B	Peru	PEN	0.48	-4.00
SOUTHERN COPPER	Peru	USD	74.50	2.32	Corficolombiana	Colombia	COP	13980	-3.45
TRUST FIBRA UNO	Mexico	MXN	26.21	1.83	Grupo Elektra SAB	Mexico	MXN	937.32	-3.36
Parque Arauco	Chile	CLP	1068.00	1.71	Grupo Carso-A1	Mexico	MXN	89.62	-3.24

Per Turnover

Per Turnover	Exchange	Amount (US\$)
Grupo F Banort-O	Mexico	93,415,864
América Móvil-L	Mexico	64,450,382
Walmart de Méx-V	Mexico	59,731,520
Cemex Sab-Cpo	Mexico	30,809,122
Fomento Econ-Ubd	Mexico	30,357,445

Per Volume

Per Volume	Exchange	Volume
Corpbanca	Chile	233,479,246
Banco Santander	Chile	90,968,513
América Móvil-L	Mexico	64,326,885
Cemex Sab-Cpo	Mexico	58,905,749
Enersis SA	Chile	45,224,438

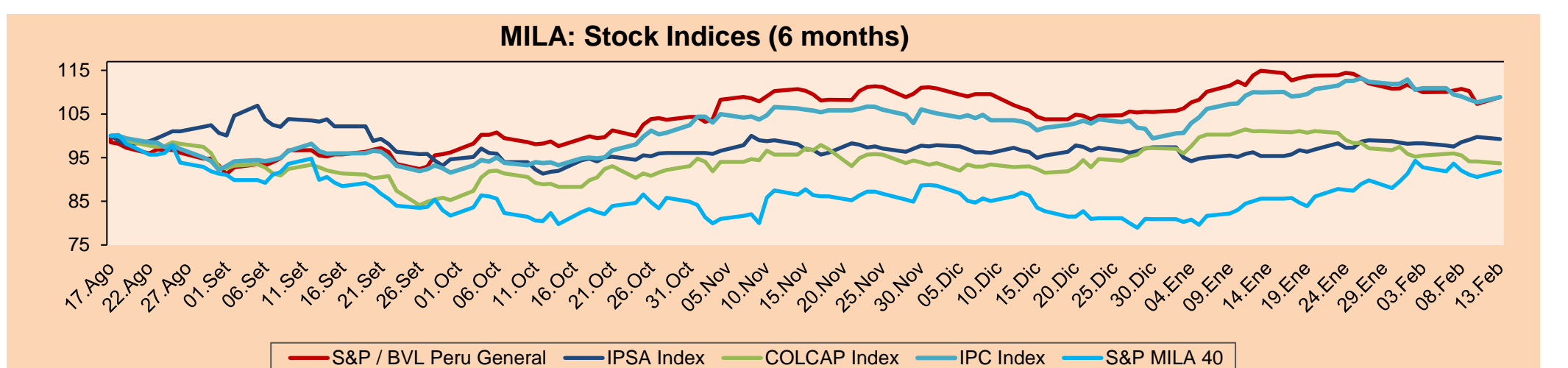
MILA

Peru: The BVL General index ended today's session with a positive result of +0.37%. The index maintains a positive cumulative annual trend of +2.81% in local currency and a positive cumulative trend of +1.32% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.90% while the S&P/BVL LIMA 25 by -0.43%. The spot PEN reached S/.3.8621. Headline: Companies and banks expect inflation to fall to 3% only in 2025.

Chile: The IPSA index ended the day with a negative return of -0.27%. The most affected sectors of the day were Energy (-1.71%) and Utilities (-1.60%). The worst performing stocks were Enel Americas SA (-2.80%) and Enel Chile SA (-2.19%). Headline: Another impact of high inflation: 73% of households think they will spend more this year.

Colombia: The COLCAP index ended the session with a negative return of -1.41%. The worst performing sectors of the day were Utilities (-1.86%) and Financials (-1.54%). The worst performers were Grupo de Inversiones Suramericana (-6.03%) and Canacol Energy Ltd (-3.67%). Headline: Dollar reversed course and closed below \$4.800 on Tuesday.

Mexico: The IPC index closed the day in negative territory -0.73%. The day's weakest sectors were Non-Basic Consumer Products (-2.04%) and Materials (-1.30%). The worst performers were Megacable Holdings SAB de CV (-6.39%) and Grupo Elektra SAB de CV (-3.36%). Headline: Due to high inflation, Coneval raises the value of the urban poverty food basket by 11.05%.

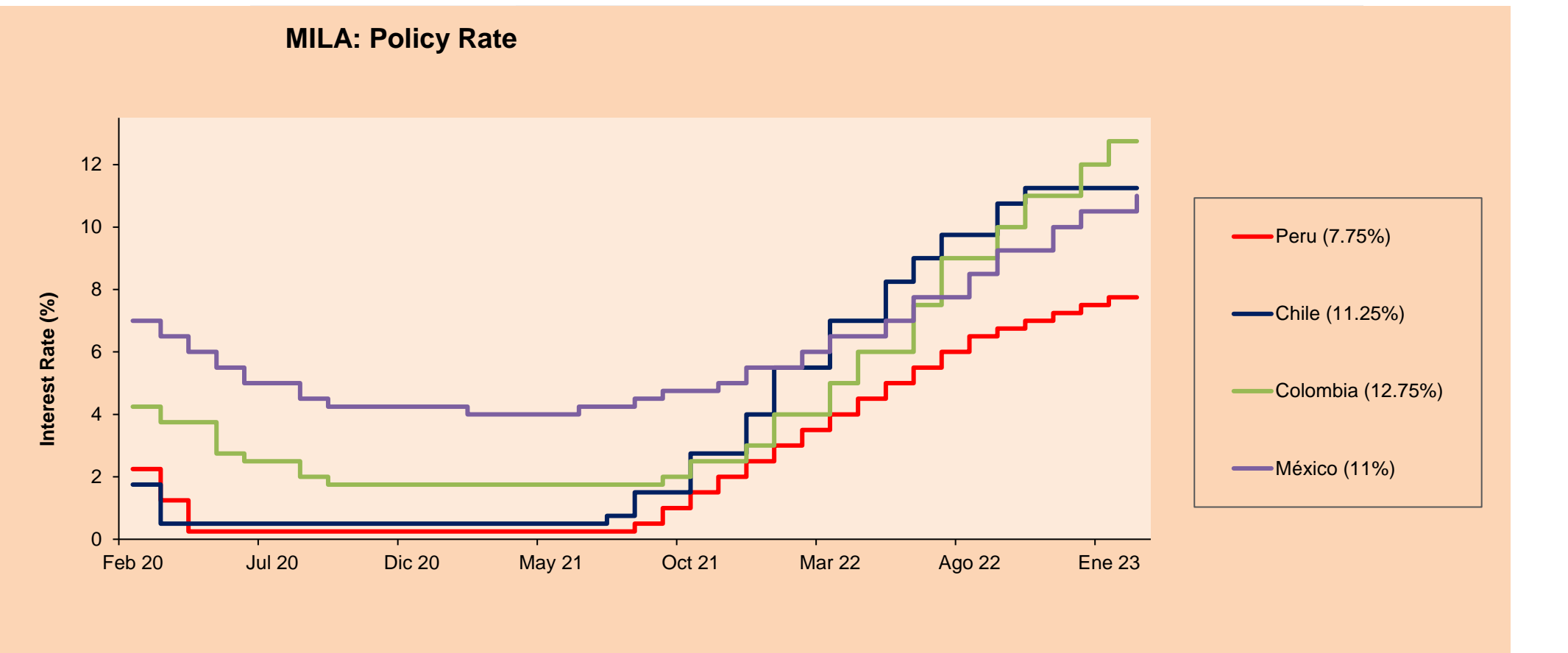


Base: 17/08/22=100

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.9269	-0.34%	-2.68%	-6.83%	4.38%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.42	0.24%	1.38%	7.53%	8.60%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	57.1	0.04%	1.44%	0.74%	15.47%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.45	-0.17%	0.02%	-2.06%	6.73%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.32	-0.29%	-0.05%	-1.95%	6.00%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.83	-0.28%	-0.10%	-1.72%	6.70%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.335	-0.32%	-0.03%	-0.99%	2.42%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.56	0.00%	-0.65%	-1.30%	3.64%	New York



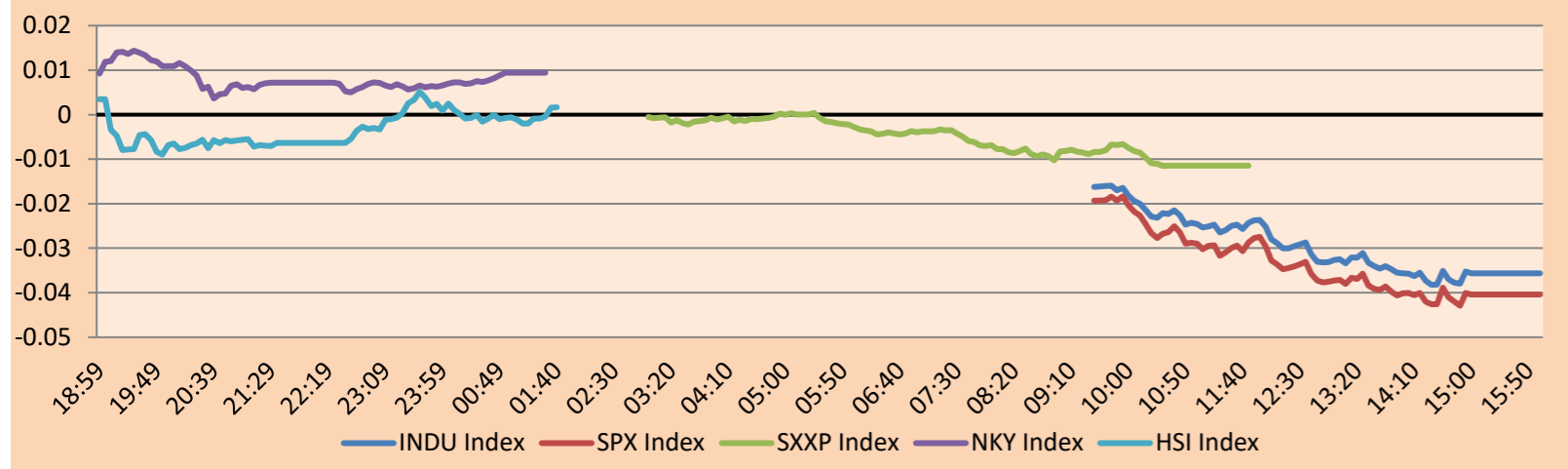
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,089.27	-0.46%	-0.20%	-0.62%	2.84%	10,343,562
▼ Standard & Poor's 500 (EEUU)	4,136.13	-0.03%	-0.67%	3.43%	7.73%	36,043,991
▲ NASDAQ Composite (USA)	11,960.15	0.57%	-1.27%	7.95%	14.27%	20,162,090
▲ Stoxx EUROPE 600 (Europe)	462.40	0.08%	0.92%	2.18%	8.83%	11,926,429
▼ DAX (Germany)	15,380.56	-0.11%	0.39%	1.95%	10.46%	1,523,425
▲ FTSE 100 (United Kingdom)	7,953.85	0.08%	1.13%	1.40%	6.74%	1,783,399
▲ CAC 40 (France)	7,213.81	0.07%	1.14%	2.71%	11.43%	2,196,451
▲ IBEX 35 (Spain)	9,263.20	0.57%	0.99%	4.30%	12.57%	559,235
▲ MSCI AC Asia Pacific Index	165.79	0.38%	-0.38%	-0.18%	6.45%	22,078,097
▼ HANG SENG (Hong Kong)	21,113.76	-0.24%	-0.87%	-2.87%	6.74%	3,461,761
▲ SHANGHAI SE Comp. (China)	3,293.28	0.28%	1.39%	3.07%	6.60%	6,965,363
▲ NIKKEI 225 (Japan)	27,602.77	0.64%	-0.30%	5.68%	5.78%	3,689,579
▲ S&P / ASX 200 (Australia)	7,430.86	0.18%	-0.98%	0.68%	4.82%	1,736,666
▲ KOSPI (South Korea)	2,465.64	0.53%	0.57%	2.89%	9.77%	1,480,369

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

Mercado Evolución Intraday (var %)

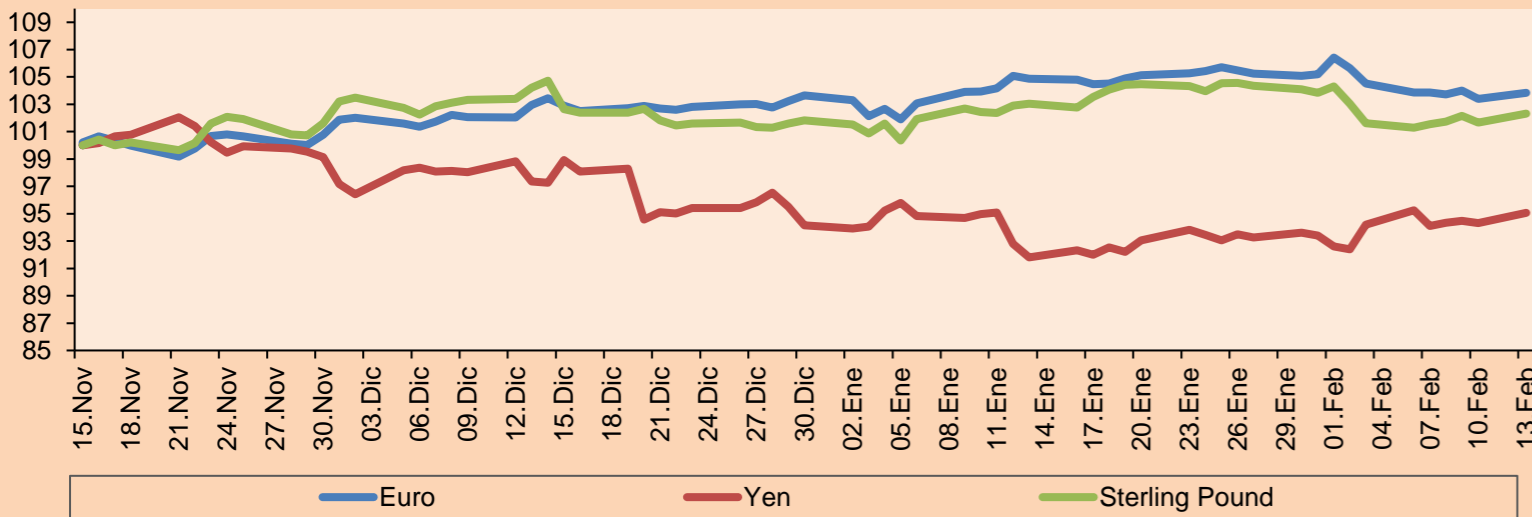


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0738	0.14%	0.11%	-0.85%	0.31%
▲ Yen	133.1600	0.56%	1.59%	4.14%	1.56%
▲ Sterling Pound	1.2173	0.28%	1.04%	-0.44%	0.74%
▲ Yuan	6.8279	0.14%	0.64%	1.89%	-1.02%
▲ Hong Kong Dollar	7.8500	0.00%	0.02%	0.51%	0.62%
▲ Brazilian Real	5.1880	0.35%	-0.32%	1.66%	-1.75%
▲ Argentine Peso	191.9950	0.18%	1.31%	5.92%	8.39%

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

Foreign Exchange Indices (3 months)

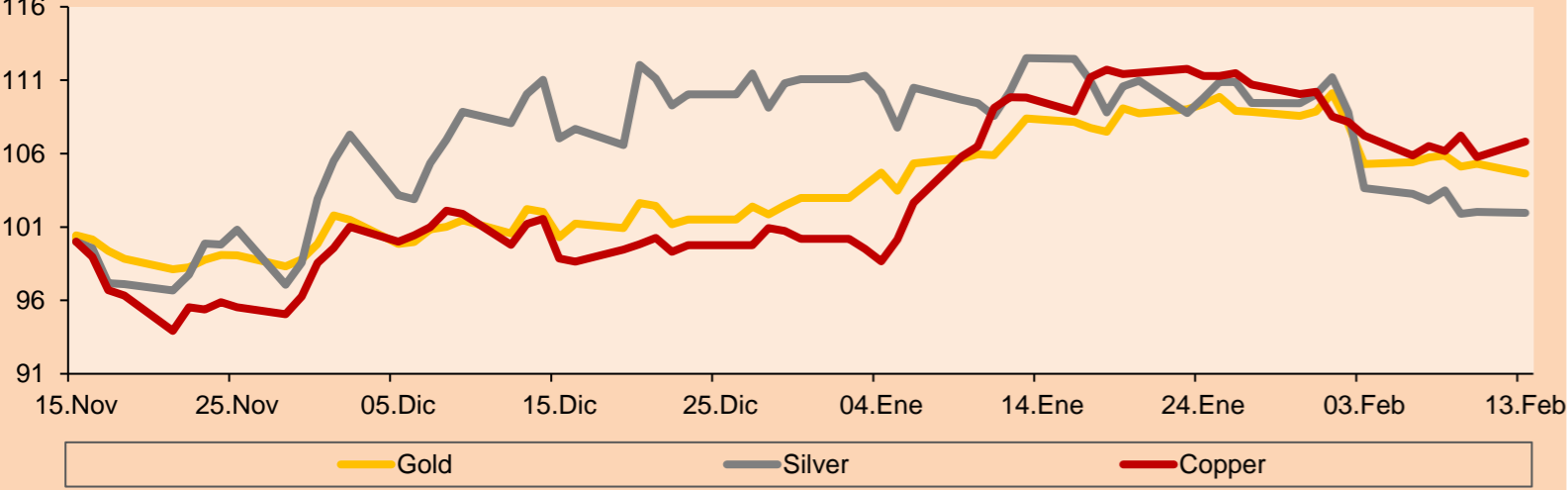


Base: 15/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,854.31	0.04%	-1.00%	-3.43%	1.66%
▼ Plata (US\$ Oz. T) (LME)	21.85	-0.64%	-1.44%	-9.94%	-8.77%
▲ Cobre (US\$ TM) (LME)	8,921.00	0.05%	0.31%	-2.70%	6.65%
▼ Zinc (US\$ TM) (LME)	3,108.25	-0.60%	-1.94%	-7.17%	3.50%
▼ Petróleo WTI (US\$ Barril) (NYM)	79.06	-1.35%	2.49%	-1.31%	-1.73%
▼ Estaño (US\$ TM) (LME)	26,598.00	-2.81%	-1.31%	-7.25%	7.45%
▼ Plomo (US\$ TM) (LME)	2,086.00	-0.07%	0.00%	-8.15%	-10.72%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.00	1.63%	1.63%	8.64%	6.84%
▲ Cacao (US\$ TM) (NYB-ICE)	2,659.00	0.08%	1.72%	-0.15%	2.23%
▲ Café Arábica (US\$ TM) (NYB-ICE)	183.25	3.68%	3.33%	20.12%	9.76%

*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: 15/11/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
BAYN GY	EUR	60.46	1.53	Xetra	
BNR GY	EUR	70.68	1.20	Xetra	
1COV GY	EUR	41.64	0.95	Xetra	
DTE GY	EUR	20.51	0.86	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
CAST SS	SEK	145.15	4.92	Stockholm	
SBBB SS	SEK	19.915	4.65	Stockholm	
KOG NO	NOK	414.6	3.75	Oslo	
WIHL SS	SEK	90.65	3.72	Stockholm	

Largest losses					
	Curr.	Price	▼ %	Exchange	
LIN GY	EUR	308.2	-1.34	Xetra	
BAS GY	EUR	51.06	-1.18	Xetra	
ADS GY	EUR	138.82	-0.83	Xetra	
MUV2 GY	EUR	324.9	-0.73	Xetra	

Global Overview:

United States:

The US market closed with mixed performances. The DOW JONES ended with losses after January's U.S. CPI came in at 6.4%, the lowest since October 2021, albeit above economists' 6.2% forecast. On the monetary policy front, Fed President John Williams noted at a meeting in the New York region that the advance in inflation remains above the 2% target and that the U.S. central bank will need to continue to raise interbank rates to curb inflation. The S&P 500 index also ended with negative returns. On the corporate side, Coca-Cola lost 1.7% after its earnings came in line with expectations, while its quarterly revenue beat forecasts. Boeing Co rose to its highest level in more than a year after Air India unveiled a deal to buy 220 of its passenger planes. Marriott International Inc rose after the hotel operator forecast first-quarter profit above Wall Street estimates as it benefited from strong travel demand. Finally, the NASDAQ index ended the day higher, where Palantir Technologies soared after the data analytics firm forecast its first profitable year. More than half of the companies reported results. Analysts expect fourth-quarter earnings to fall 2.8% from a year earlier. Thus, DOW JONES -0.46%, S&P 500 -0.03% and NASDAQ +0.57% ended the day with mixed results.

Europe:

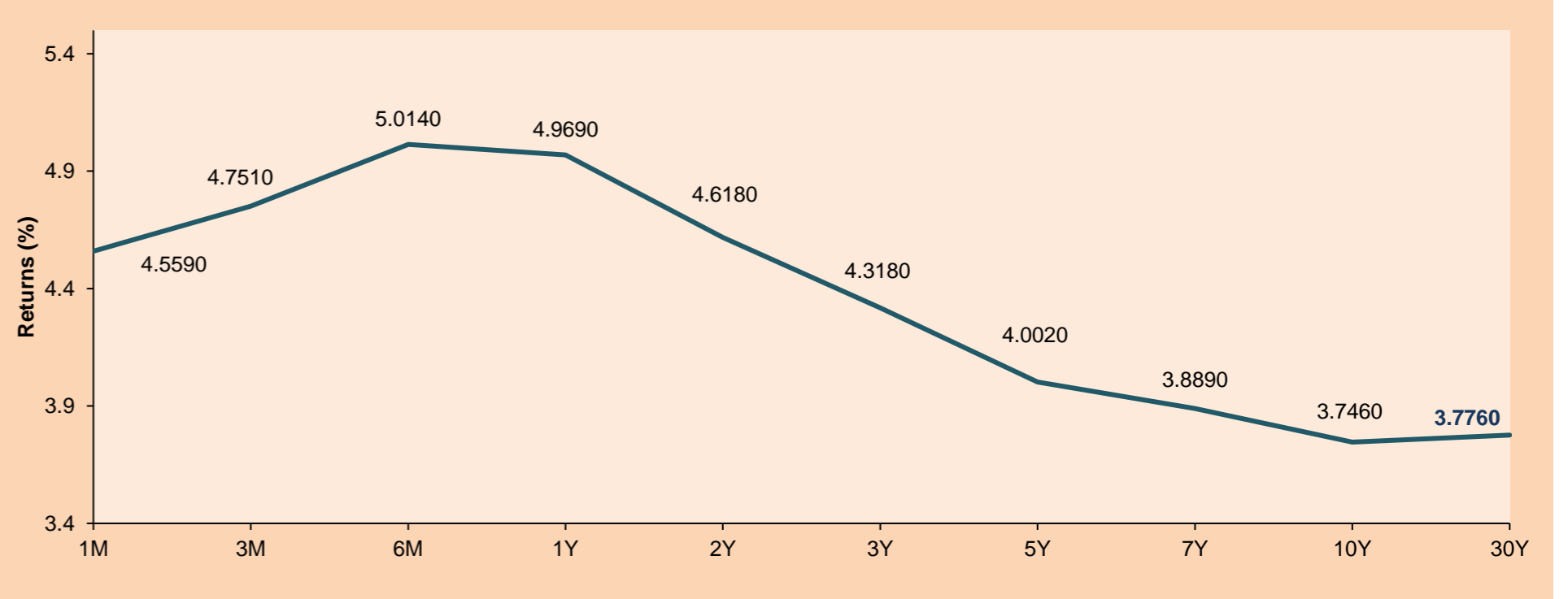
Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed higher, due to weak economic growth of 0.1%. However, inflation remains high and rising borrowing costs weighed on domestic demand. The UK market, reflected in the FTSE 100, benefited from the technology sector, where wages excluding commodities rose by 6.7%. In addition, this performance was boosted by good corporate news and the employment report. As a result, Coca-Cola HBC rose by 5% and Vodafone Group by 3.5%. Similarly, the German market, reflected in the DAX index closed in negative territory, as investors priced in US inflation data and mixed corporate results. The French market closed with a positive margin, in a context where the unemployment rate dropped slightly to 7.2%. In addition, the ECB raised interest rates by 50 basis points, bringing borrowing costs to their highest level since the end of 2008. At the corporate level, Orange (+1.8%), ArcelorMittal (+1.6%) and BNP Paribas (+1.5%) led the gains. Thus, FTSE 100 +0.08%; CAC 40 +0.07%; DAX -0.11%; STOXX 600 +0.08% ended with mostly positive results.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with positive returns, amid political tensions with the US for which the US Secretary is considering meeting with China's top diplomat at the Munich security conference. As such, most sectors were flat, with non-ferrous metals up 0.8% and spirits down 0.7%. In line, the Hang Seng index closed at negative lows, following news of China's ban on Hong Kong securities firms taking clients from mainland China. Individual stocks such as Haitong International and GF Securities continued to fall. The South Korean market ended with positive results, as Samsung Electronics rose 0.48%, its counterpart SK Hynix soared 3.09% and LG Energy Solution added 0.57%. The Japanese market closed with gains following Wall Street's overnight trend ahead of the US CPI. In addition, Citizen Watch soared 16.2% on the back of a share buyback plan, leading the session's gains. In contrast, Internet Recruit Holdings fell 5%, taking the biggest losses. The Australian market ended higher, showing positive corporate sentiment around positive health care, technology and consumer stocks led market gains. The biggest gainers were CSL Ltd (0.9%), Sonic Healthcare (1.3%), Wisetech Global (3.1%), Xero (2.2%) and Treasury Wine Estates (1%). Thus, NIKKEI +0.64%; HANG SENG -0.24%; CSI 300 +0.04%; S&P/ASX 200 +0.18%; KOSPI +0.53%, SHANGHAI COMPOSITE +0.28% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	412.64	-0.05%	-0.61%	3.55%	7.90%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.45	-0.17%	0.02%	-2.06%	6.73%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.99	0.03%	-1.55%	-2.15%	1.85%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.71	-0.54%	-0.78%	1.63%	7.34%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.64	0.20%	-3.23%	-9.22%	3.42%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	192.51	-0.05%	-1.57%	2.92%	10.41%	NYSE Arca
SPDR GOLD SHARES	USD	172.61	0.08%	-0.79%	-3.44%	1.75%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.02	-0.23%	-0.99%	-2.56%	4.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	306.75	0.74%	-1.01%	9.18%	15.20%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.77	-0.31%	-1.87%	-1.81%	1.89%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.01	0.03%	1.88%	0.07%	2.90%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.84	-6.02%	0.00%	-10.20%	-29.45%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69.40	-0.14%	2.42%	-0.93%	-1.01%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.31	-0.84%	0.78%	-4.07%	1.22%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	140.63	0.58%	2.20%	1.11%	3.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.83	-0.43%	-0.92%	-4.91%	-3.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.47	-0.88%	-1.20%	1.62%	8.65%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.88	0.37%	-4.92%	-2.28%	3.47%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.89	-0.25%	-1.32%	-2.34%	2.33%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.15	0.06%	-1.15%	-1.90%	1.84%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.07	-1.04%	-1.16%	1.29%	8.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.36	-0.91%	-1.68%	-5.39%	7.28%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.13	-0.91%	-0.07%	-2.15%	-1.90%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.77	1.10%	-3.84%	-11.46%	0.34%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.00	0.01%	-1.58%	-2.09%	2.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.04	-0.79%	-1.13%	2.11%	9.17%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.85	4.43%	-10.70%	-4.15%	30.88%	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/.	6.40	-0.50%	-2.94%	-10.40%	-8.68%	95.00%	9,182	0.69	3.91	9.94	1,411.65	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	15.00%	3,155	#N/A N/A	0.00	-	18.10	Mining	1.02%
- BACKUS11 PE**	S/.	24.75	0.00%	-3.70%	-4.81%	0.69%	50.00%	328	0.76	0.00	7.92	8,575.13	Industrial	0.82%
▼ BAP PE**	US\$	130.46	-1.17%	-4.81%	-12.51%	-3.54%	100.00%	267,644	1.30	3.07	-	10,374.18	Diverse	5.82%
▲ BVN PE**	US\$	7.34	0.14%	-5.05%	-12.93%	-2.00%	100.00%	41,103	1.71	0.95	-	2,023.16	Mining	5.88%
- CASAGRC1 PE**	S/.	8.00	0.00%	2.56%	0.00%	1.27%	50.00%	1,517	0.48	0.00	7.30	174.48	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.73	0.58%	0.58%	0.00%	2.37%	95.00%	21,276	0.44	6.10	6.05	3,306.80	Finance	2.85%
- CORARE11 PE**	S/.	1.25	0.00%	-1.57%	-14.97%	-10.71%	100.00%	13,463	0.68	12.13	4.05	508.84	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.06	0.50%	0.25%	0.25%	2.78%	80.00%	171,357	0.57	10.34	11.28	487.93	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.77	0.00%	-1.38%	-5.90%	3.26%	85.00%	108,226	0.88	0.00	10.83	10,771.22	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	3.68	1.10%	-4.42%	-0.54%	2.22%	85.00%	27,105	0.86	16.61	8.29	1,665.43	Public Services	1.44%
- ENDISPC1**	S/.	12.00	0.00%	-0.50%	30.43%	69.01%	80.00%	454,816	0.93	2.15	18.18	1,984.09	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.20	-0.90%	0.00%	-0.90%	-1.35%	100.00%	17,511	0.64	11.81	4.40	538.91	Diverse	4.90%
- AENZAC1 PE**	S/.	0.79	0.00%	6.76%	-1.25%	-4.82%	60.00%	31,743	#N/A N/A	0.00	-	244.84	Diverse	4.05%
▼ IFS PE**	US\$	22.35	-1.11%	-4.65%	-13.37%	-6.49%	95.00%	75,604	0.92	7.83	5.99	2,579.59	Diverse	7.22%
- INRETC1 PE**	US\$	34.70	0.00%	-0.29%	1.70%	5.12%	85.00%	98,690	0.54	0.00	18.85	3,773.52	Diverse	5.28%
- LUSURC1 PE**	S/.	14.80	0.00%	0.00%	-2.31%	-2.63%	45.00%	1,789	0.00	0.00	11.27	1,866.05	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.62	-0.82%	-0.82%	-7.65%	1.97%	95.00%	26,570	1.09	10.34	1.50	2,702.28	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	30.00%	270	#N/A N/A	0.00	-	21.94	Mining	2.12%
▲ SCCO PE**	US\$	74.50	2.32%	0.68%	-3.40%	21.00%	95.00%	88,560	1.41	4.70	20.53	57,595.84	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.67	-0.60%	4.38%	-2.34%	1.83%	80.00%	2,144	0.56	26.41	4.85	302.69	Mining	2.14%
▼ SIDERC1 PE**	US\$	1.67	-0.60%	4.38%	-2.34%	1.83%	0.00%	8,282	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.77	0.00%	-1.67%	-1.12%	-1.67%	55.00%	1,389	0.99	2.82	-	833.25	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.48	-4.00%	-4.00%	-9.43%	-5.88%	95.00%	30,191	1.25	0.00	-	574.33	Industrial	3.00%
▼ BROCALC1 PE**	S/.	6.13	-0.16%	-0.16%	-0.16%	0.16%	5.00%	15,758	0.00	0.43	44.61	257.92	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.72	0.00%	0.00%	0.00%	2.86%	20.00%	1,028	0.00	0.00	5.53	332.59	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	30.00%	2,660	0.00	0.00	6.32	1,965.18	Mining	2.12%
- ENGIEC1 PE**	S/.	5.29	0.00%	0.57%	2.32%	6.87%	45.00%	14	#N/A N/A	0.00	14.83	823.71	Diversas	2.12%

Quantity of shares: 28
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 5
Down 9
Hold 14

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

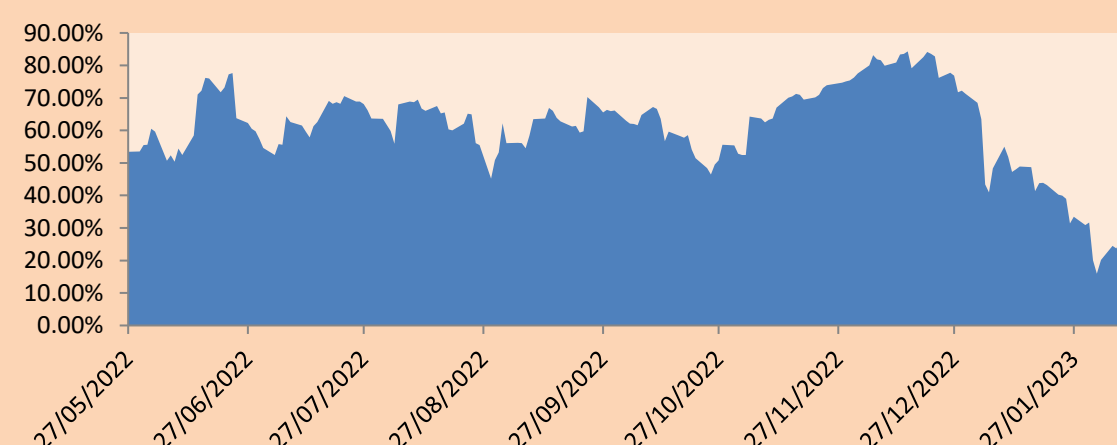
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	451.96	1.02%	0.50%	-4.08%	14.90%	1.38
▲ S&P/BVLConsumer	1,246.80	0.05%	-0.07%	-1.35%	1.07%	0.41
▼ S&P/BVLIndustrials	243.02	-0.22%	0.54%	-0.96%	-0.82%	0.38
▼ S&P/BVLFinancials	929.06	-1.51%	-4.39%	-11.53%	-2.73%	1.32
▲ S&P/BVLConstruction	240.56	0.08%	0.78%	-0.99%	-0.58%	0.34
▲ S&P/BVLPublicSvcs	945.41	0.32%	-1.31%	10.49%	22.12%	0.21
▲ S&P/BVLElectricUtil	922.95	0.32%	-1.31%	10.49%	22.12%	0.21

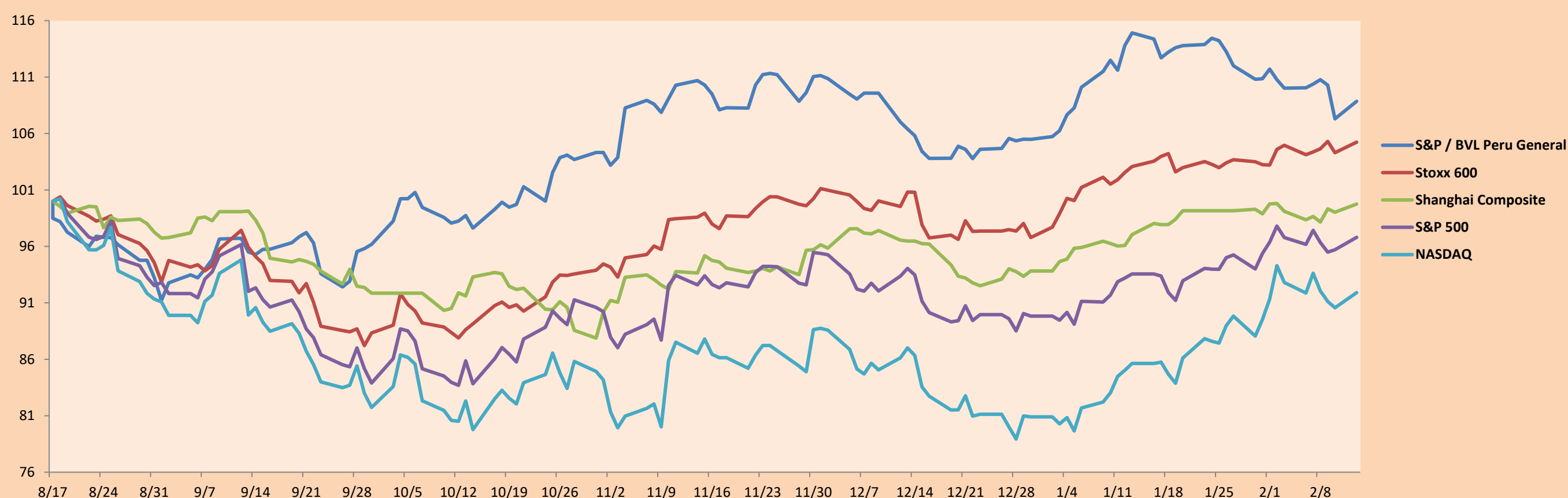
S&P/BVLConstructionTRPEN

*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: 17/08/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

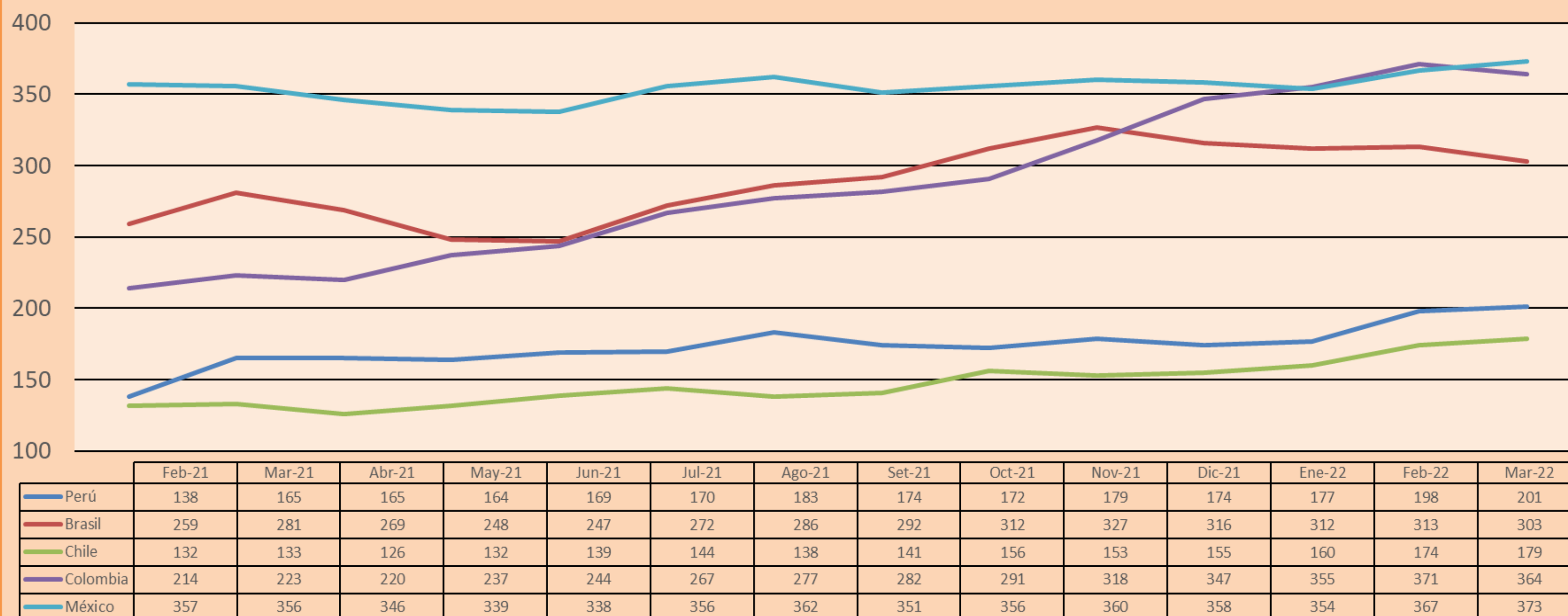
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

LATAM Country Risk(bps)



Source: BCRP

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