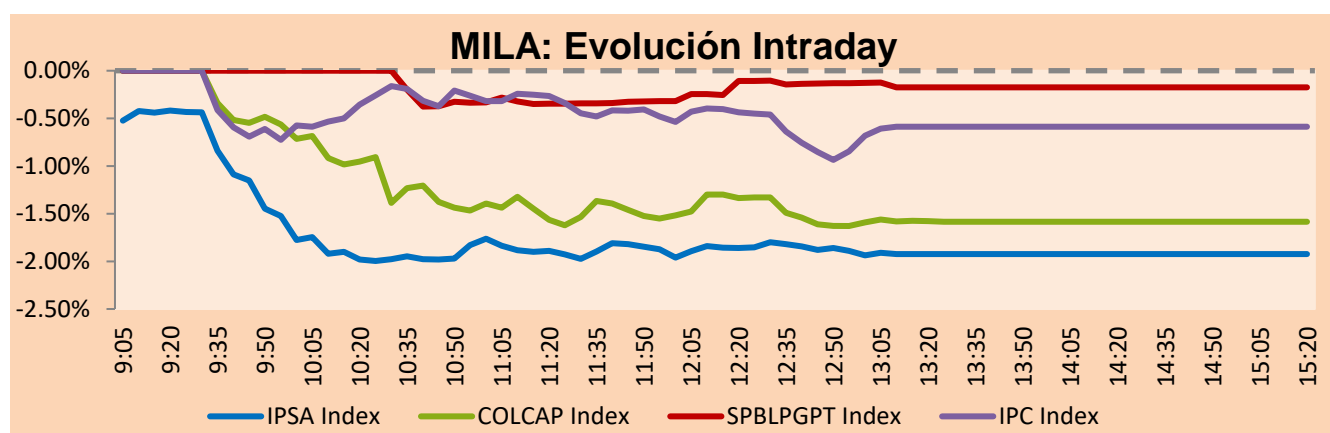


MILA

Lima, February 17, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,346.52	-1.92%	-0.85%	3.38%	1.70%	119.51
▼ IGPA (Chile)	28,071.78	-2.76%	-1.32%	3.07%	1.85%	139.00
▲ COLSC (Colombia)	835.31	0.37%	-1.73%	-11.43%	-9.50%	3.04
▼ COLCAP (Colombia)	1,206.91	-1.58%	-3.11%	-9.28%	-5.91%	54.77
▼ S&P/BVL (Perú)*	21,931.44	-0.17%	1.09%	-3.84%	2.74%	106.83
▼ S&P/BVL SEL (Perú)	571.89	-0.43%	1.38%	-4.37%	2.70%	91.21
▼ S&P/BVL LIMA 25	30,475.66	-0.21%	0.63%	-3.04%	1.17%	106.31
▼ IPC (México)	53,695.88	-0.59%	2.31%	1.27%	11.02%	363.24
▲ S&P MILA 40	486.71	0.81%	0.28%	0.21%	5.93%	6,675.89

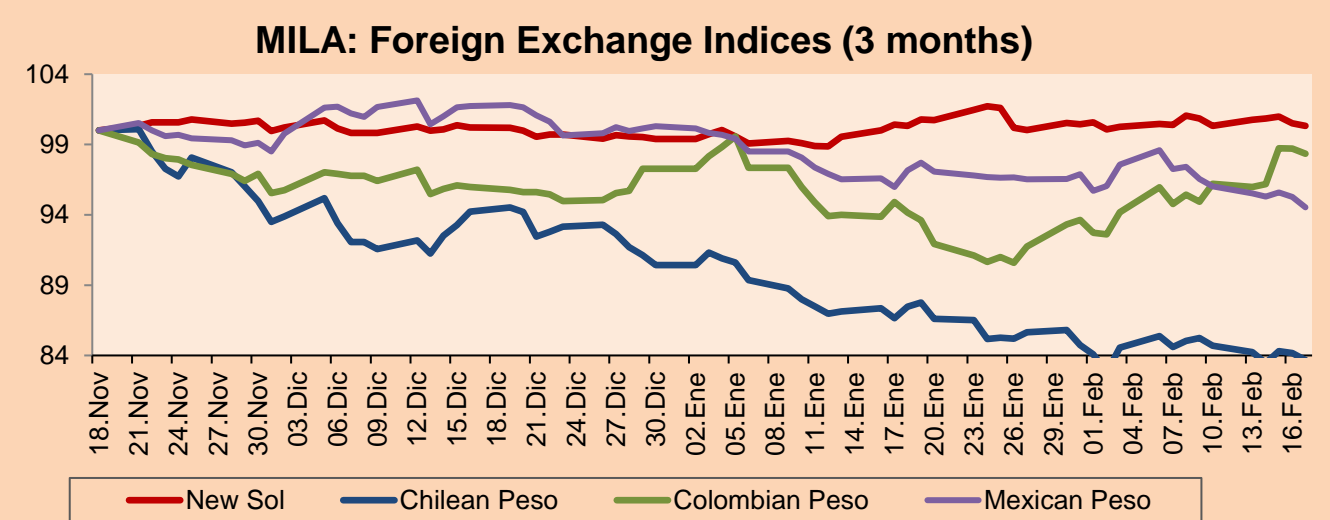
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

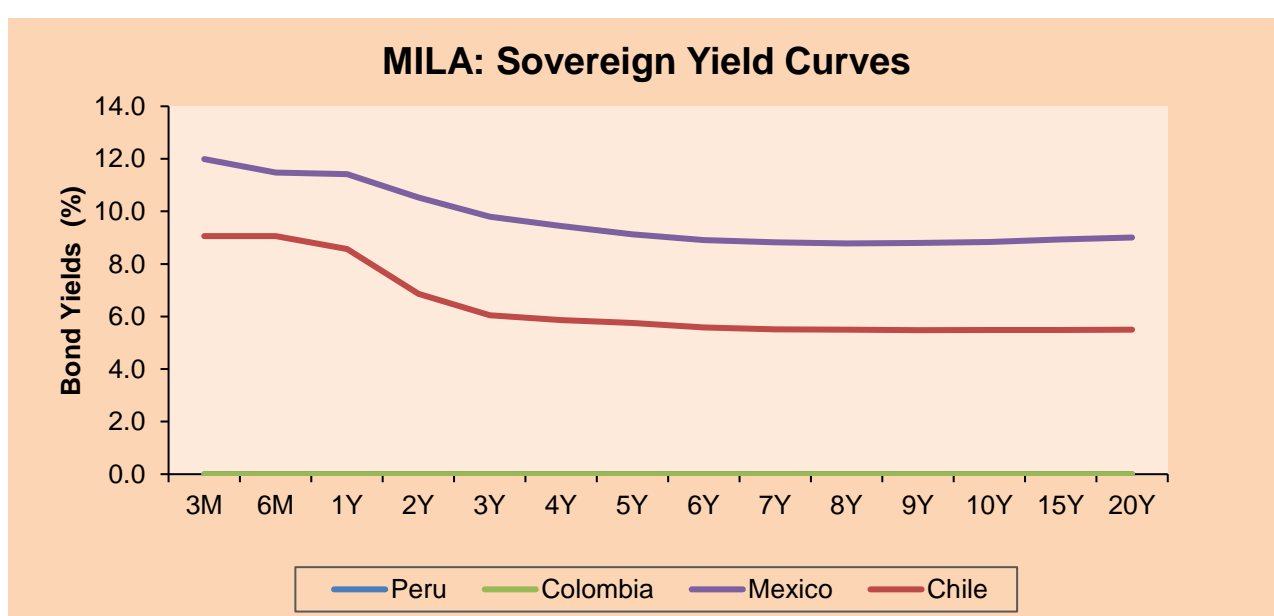
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8423	-0.18%	0.01%	0.01%	0.95%
▼ Chilean Peso (CLP)	787.63	-0.58%	-1.20%	-4.34%	-7.46%
▼ Colombian Peso (COP)	4,906.40	-0.36%	2.22%	4.46%	1.11%
▼ Mexican Peso (MXN)	18.38	-0.79%	-1.56%	-2.71%	-5.75%

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



Base: 18/11/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.528	4.98	4.80	2.19
PERU 4.125 08/25/27	USD	97.117	4.89	4.80	3.95
PERU 8.75 11/21/33	USD	124.449	5.73	5.63	7.21
PERU 6.55 03/14/37	USD	107.614	5.79	5.71	8.64
PERU 5.625 11/18/2050	USD	99.399	5.70	5.64	13.73
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.056	4.65	4.52	2.73
CHILE 3.625 10/30/42	USD	78.484	5.47	5.36	12.98
COLOM 11.85 03/09/28	USD	119.101	7.31	7.21	3.72
COLOM 10.375 01/28/33	USD	111.768	8.76	8.42	6.31
COLOM 7.375 09/18/37	USD	92.55	8.32	8.21	8.36
COLOM 6.125 01/18/41	USD	77.73	8.64	8.53	9.79
MEX 4 10/02/23	USD	77.73	8.637	8.525	9.79
MEX5.55 01/45	USD	93.003	6.16	6.11	12.18



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Conchatoro	Chile	CLP	1089.00	2.28	Soquimich-B	Chile	CLP	69951	-8.56
Empresa de Energ	Colombia	COP	1397.00	1.97	BECLE SAB DE CV	Mexico	MXN	43.75	-3.87
Coca-Cola Femsa	Mexico	MXN	131.51	1.35	Ecopetrol	Colombia	COP	2531	-3.40
Promotora y Oper	Mexico	MXN	177.05	1.02	Isa SA	Colombia	COP	18180	-3.30
Grupo Aeroportua	Mexico	MXN	179.28	0.97	Enersis SA	Chile	CLP	101.61	-2.30

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Soquimich-B	Chile	83,062,809	Corpbanca	Chile	1,250,950,049
Fomento Econ-Ubd	Mexico	38,650,336	Banco Santander	Chile	89,501,397
Walmart de Méx-V	Mexico	24,668,395	ENEL CHILE SA	Chile	17,556,481
Grupo Aeroport-B	Mexico	16,982,311	Banco de Chile	Chile	15,636,120
Grupo F Banort-O	Mexico	11,985,342	SMU SA	Chile	14,169,767

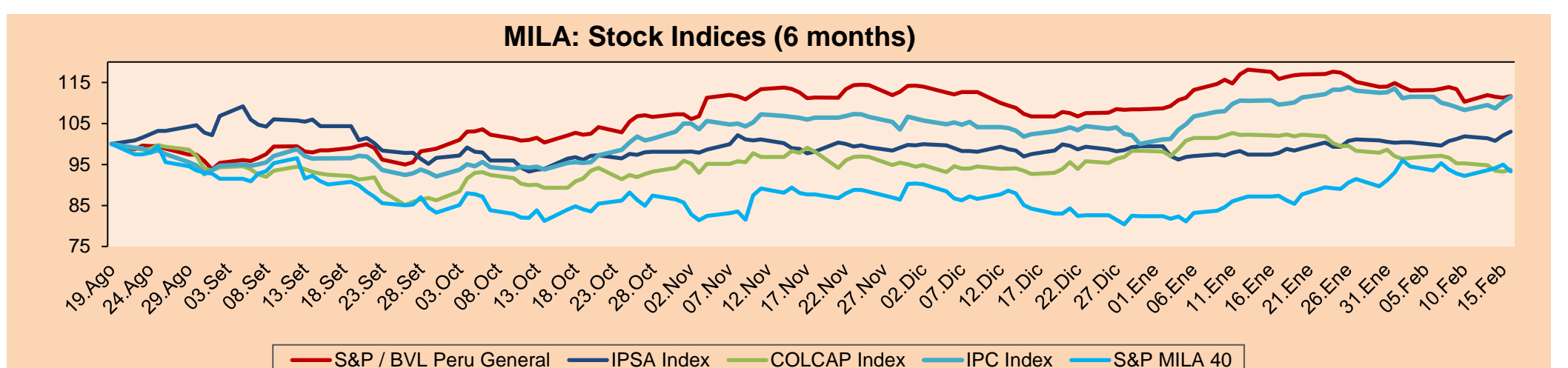
MILA

Peru: The BVL General index ended today's session with a negative result of -0.17%. The index maintains a negative cumulative annual trend of -8.10% in local currency and a negative cumulative trend of -10.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.43% while the S&P/BVL LIMA 25 varied -0.21%. The spot PEN reached S/.3.8383. Headline: More than S/. 176 million will be transferred to manufacturing mypes.

Chile: The IPSA index ended the day with a negative return of -1.99%. The most negatively affected sectors of the day were Materials (-6.01%) and Real Estate (-1.55%). The worst performing stocks were Soc Quimica y Minera with -8.56%, CIA SUD America de Vapores with -2.59% and SOC Inversiones Oro Blanco at -2.58%. Headline: The adjustment was felt: Chile's external debt closed 2022 with its first drop in decades.

Colombia: The COLCAP index ended the session with a negative return of -1.59%. The most negatively affected sectors of the day were Energy (-3.34%) and Utilities (-1.50%). The worst performing stocks were Interconexión Eléctrica (-3.40%), Ecopetrol (-3.40%) and Grupo de Inv Suramericana (-3.02%). Headline: Colombians abroad will be able to make pension contributions: this is the process.

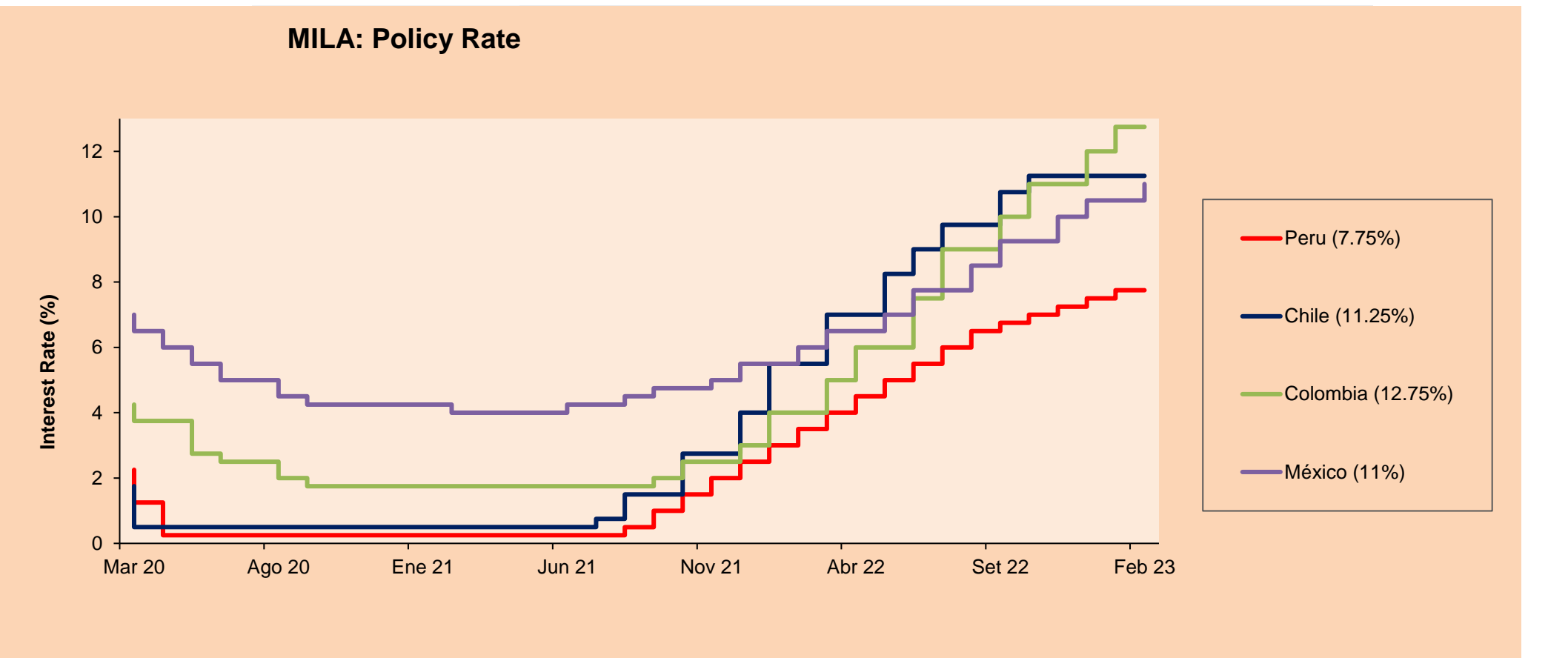
Mexico: The IPC index closed the day in negative territory of -0.65%. The sectors that lost the most during the day were Real Estate (-2.90%) and Materials (-1.49%). The worst performing stocks were Becle SAB with -4.48%, Corp Inmobiliaria at -2.75% and Cemex SAB-CPO at -2.39%. Headline: Mexico's economy takes a breath of fresh air: 0.4% upturn in January



Base: 22/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.58	-0.44%	-0.64%	-5.50%	3.17%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.398	-1.74%	0.40%	6.67%	8.52%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	58.45	0.26%	3.80%	4.28%	18.20%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.595	-1.31%	-1.48%	-2.93%	4.47%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.6033	-1.06%	-1.14%	-2.56%	4.16%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.895	-1.18%	-1.36%	-2.41%	4.70%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.73	-0.61%	-0.85%	-1.70%	1.28%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.54	0.44%	-0.87%	-1.73%	3.18%	New York



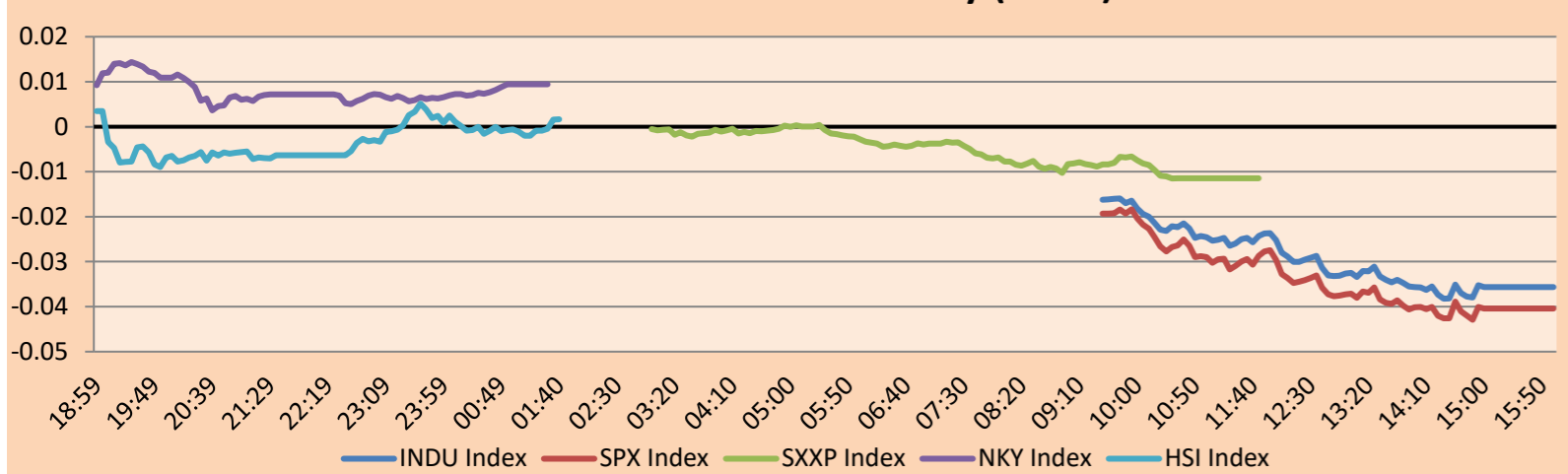
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,632.56	-0.19%	-0.70%	-0.59%	1.70%	10,188,867
▼ Standard & Poor's 500 (EEUU)	4,057.69	-0.80%	-0.80%	1.84%	5.86%	35,625,880
▼ NASDAQ Composite (USA)	11,688.05	-1.41%	-0.26%	5.55%	11.89%	20,089,061
▼ Stoxx EUROPE 600 (Europe)	464.30	-0.20%	1.40%	1.72%	9.28%	12,059,492
▼ DAX (Germany)	15,482.00	-0.33%	1.14%	1.94%	11.19%	1,538,101
▼ FTSE 100 (United Kingdom)	8,004.36	-0.10%	1.55%	1.95%	7.42%	1,818,688
▼ CAC 40 (France)	7,347.72	-0.25%	3.06%	3.82%	13.50%	2,252,900
▲ IBEX 35 (Spain)	9,333.00	0.06%	2.36%	4.98%	13.41%	566,148
▲ MSCI AC Asia Pacific Index	164.46	0.70%	-1.99%	-0.88%	5.60%	21,920,633
▲ HANG SENG (Hong kong)	20,719.81	-1.28%	-2.22%	-6.01%	4.74%	3,381,057
▼ SHANGHAI SE Comp. (China)	3,224.02	-0.77%	-1.12%	-1.25%	4.36%	6,782,995
▼ NIKKEI 225 (Japan)	27,513.13	-0.66%	-0.57%	3.61%	5.44%	3,661,460
▼ S&P / ASX 200 (Australia)	7,346.77	-0.86%	-1.17%	-1.41%	4.38%	1,695,665
▼ KOSPI (South Korea)	2,451.21	-0.98%	-0.75%	2.34%	9.61%	1,443,593

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

Mercado Evolución Intraday (var %)

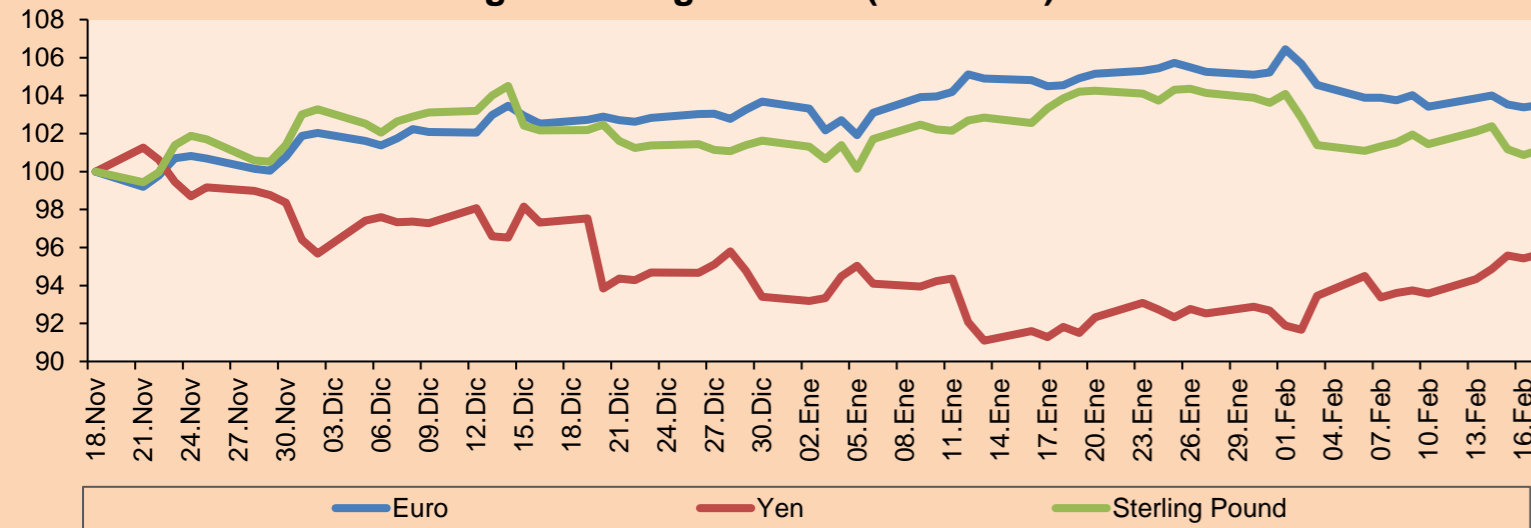


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0687	0.12%	0.08%	-0.99%	-0.17%
▲ Yen	134.2500	0.23%	2.20%	4.15%	2.39%
▲ Sterling Pound	1.2025	0.27%	-0.31%	-2.62%	-0.48%
▲ Yuan	6.8686	0.16%	0.79%	1.64%	-0.43%
▼ Hong Kong Dollar	7.8446	-0.06%	-0.07%	0.25%	0.55%
▼ Brazilian Real	5.1707	-0.94%	-0.83%	-0.21%	-2.08%
▲ Argentine Peso	193.1965	0.23%	1.39%	5.68%	9.07%

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

Foreign Exchange Indices (3 months)

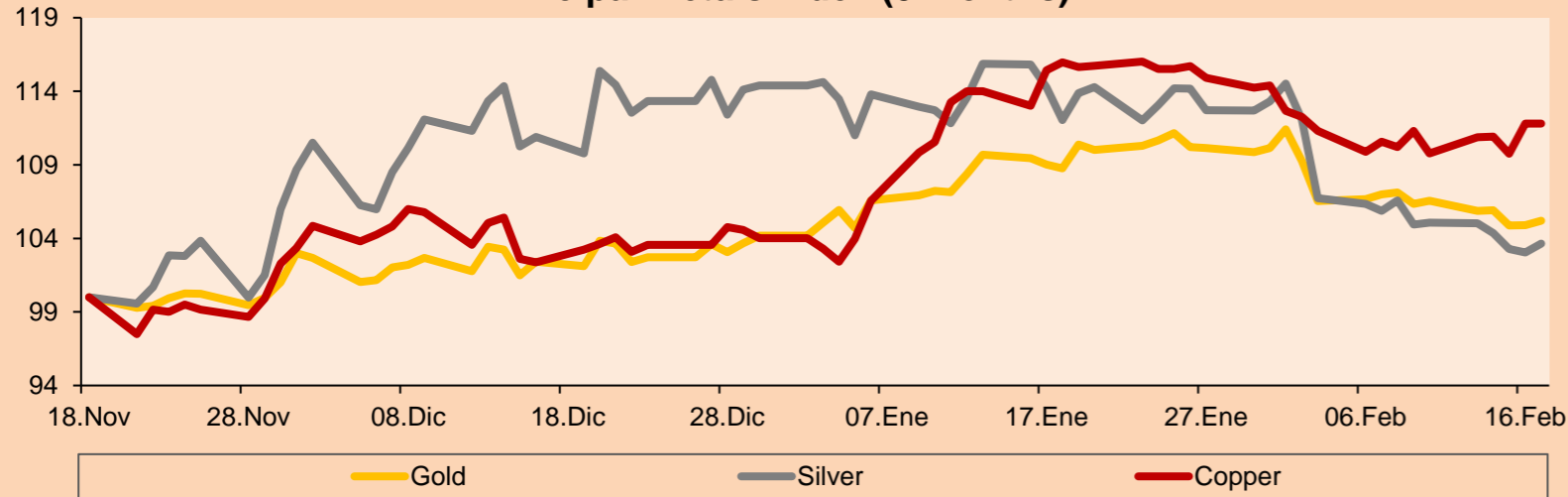


Base: 18/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,841.70	0.29%	-1.28%	-3.28%	0.97%
▲ Plata (US\$ Oz. T) (LME)	21.71	0.60%	-1.34%	-7.48%	-9.37%
- Cobre (US\$ TM) (LME)	8,991.50	0.00%	1.84%	-3.59%	7.49%
- Zinc (US\$ TM) (LME)	3,030.75	0.00%	-0.95%	-11.46%	0.92%
▼ Petróleo WTI (US\$ Barril) (NYM)	75.50	-3.81%	-5.29%	-5.39%	-6.15%
- Estaño (US\$ TM) (LME)	26,806.00	0.00%	-1.29%	-7.62%	8.29%
- Plomo (US\$ TM) (LME)	2,016.75	0.00%	-2.51%	-7.84%	-13.68%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.80	0.15%	-1.20%	6.80%	5.77%
▲ Cacao (US\$ TM) (NYB-ICE)	2,781.00	1.24%	6.72%	5.38%	6.92%
▲ Café Arábica (US\$ TM) (NYB-ICE)	186.35	3.38%	6.70%	19.69%	11.62%

*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: 18/11/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EOAN GY	EUR	10.165	1.75	Xetra	ALV GY	EUR	216.95	-1.85	Xetra
MTX GY	EUR	234	1.74	Xetra	LIN GY	EUR	300.85	-1.54	Xetra
FRE GY	EUR	28.99	1.58	Xetra	CON GY	EUR	69.62	-1.42	Xetra
DTG GY	EUR	31.425	1.42	Xetra	ENR GY	EUR	19.2	-1.36	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SOI FP	EUR	143	5.38	EN Paris	NWG LN	GBp	284.6	-6.87	Londres
SIKA SE	CHF	276.9	4.89	SIX Swiss Ex	GTT FP	EUR	99.35	-6.19	EN Paris
UBI FP	EUR	20.43	3.78	EN Paris	TEN IM	EUR	16.515	-4.79	Borsa Italiana
SGRO LN	GBp	866.2	3.59	Londres	ALFEN NA	EUR	77.16	-4.29	EN Amsterdam

Global Overview:

United States:

The U.S. market remains with negative returns, after the Federal Reserve released that economic data worsened, generating speculation that interest rate hikes will be more prolonged. The DOW JONES index remains with negative results, after a report from the Bureau of Labor Statistics showed the largest rise in producer prices in seven months in January, suggesting that inflation could be much higher than many expected. In addition, producer prices rose 0.7% month-over-month, the largest rise in seven months, pointing to growth of 0.4%. The S&P 500 index also remains in negative territory, as speeches by St. Louis Fed President James Bullard and his Cleveland counterpart also supported the view that the U.S. central bank will have to keep raising interest rates to cool the economy. Data also showed that weekly jobless claims unexpectedly fell last week and that the price of imports fell by 0.2%. Finally, the NASDAQ index remains down amid a backdrop where U.S. producer prices rose more than expected in January, while weekly jobless claims unexpectedly fell. Thus, DOW JONES -0.17%, S&P 500 -0.79% and NASDAQ -1.38% remain negative so far today.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed with losses, in a context where technology companies, sensitive to interest rates, retreated in the face of renewed bets that the US Federal Reserve will maintain its monetary tightening path. The UK market, reflected in the FTSE 100, closed lower, dragged down by energy and financial stocks. The change in sentiment was triggered by better-than-expected US economic data, which investors believe gives the Fed more room to raise rates. On the data front, British retail sales unexpectedly rebounded 0.5% from the previous month in January. In equities, Natwest Group and Lloyds Banking Group were the biggest laggards, falling 6.5% and 4%, respectively. Similarly, the DAX index closed in negative territory, where investors digested data showing that producer inflation in Germany slowed less than expected in January to a 16-month low. The French market closed lower, in line with its regional counterparts. Final estimates confirmed that the country's inflation rate accelerated slightly to 6% in January 2023 from 5.9% in the previous month, suggesting that peak inflation is still to come. On the corporate side, Renault posted the biggest decline (-3.1%) after the company's CEO Luca de Meo stated that he believes Tesla's decision to cut prices on its electric vehicles is destroying value for customers. Thus, FTSE 100 -0.10%; CAC 40 -0.25%; DAX -0.33%; STOXX 600 -0.20% ended at negative levels.

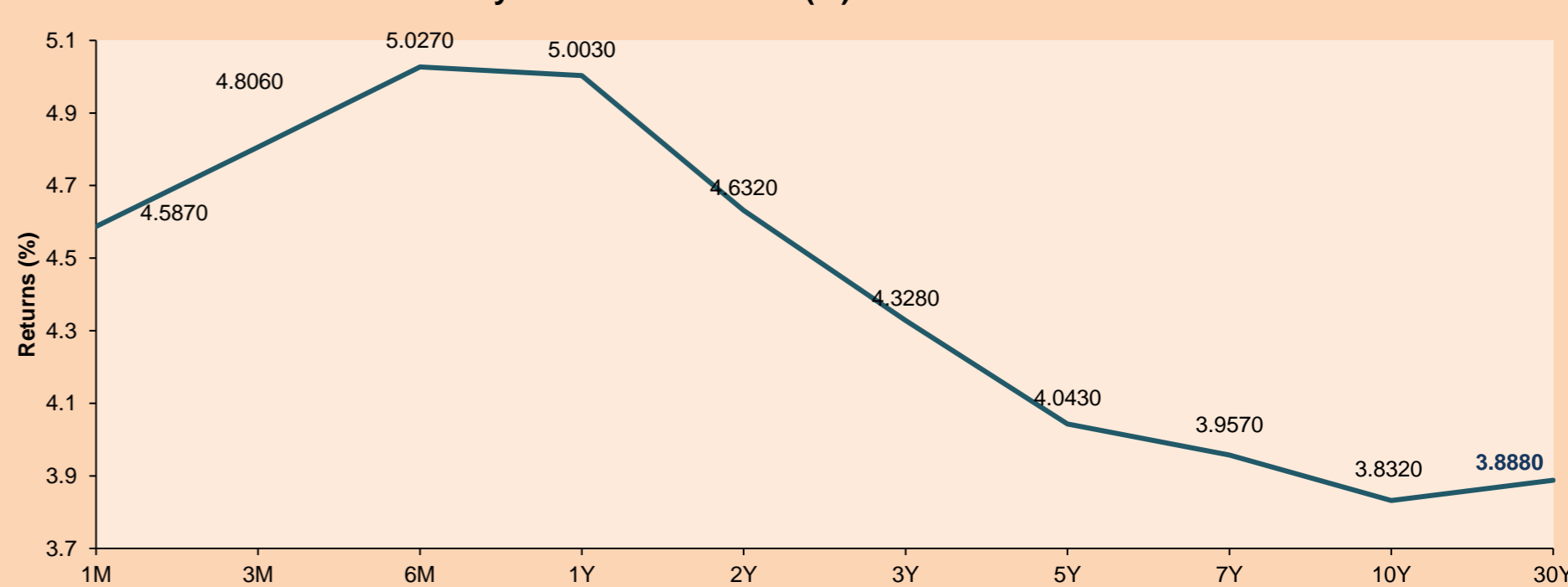
Asia:

The main Asian indices closed with negative returns. The Chinese market ended with negative returns, in a context where US data came out better than expected, as well as statements by Federal Reserve officials on the interest rate, weighed on investors' mood. Standard Chartered expects the Chinese economy to grow by 5.8%, as it recovers from the crisis-induced slump. In line, the Hang Seng index closed in the red, driven by the sharp drop in U.S. stocks in addition to Wall Street's plunge on Thursday. Another factor accompanying sentiment is that Fed officials hinted at a 50 basis point hike for the next interest rate move, which may affect China on its reopening. The Japanese market closed lower, reversing gains from the previous session, weighed down by sharp losses on Wall Street overnight. Technology stocks led the market decliners with notable drops in Tokyo Electron (-1.7%), SoftBank Group (-2.2%), Renesas Electronics (-3.2%), Recruit Holdings (-4%) and Keyence (-2.9%). Other index heavyweights were also down, including Kawasaki Eisen (-1.2%), Sony Group (-2.4%) and Shin-Etsu Chemical (-1.9%). The Australian market ended lower, given the U.S. data and signs of a larger-than-expected interest rate hike at the Fed. The benchmark index fell 1.17% this week, marking a second weekly decline. Thus, NIKKEI -0.66%; HANG SENG -1.28%; CSI 300 -1.44%; S&P/ASX 200 -0.86%; KOSPI -0.98%; SHANGHAI COMPOSITE -0.77% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	405.08	-0.78%	-0.73%	3.47%	5.92%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.60	-1.31%	-1.48%	-2.93%	4.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.20	-0.09%	-0.78%	-2.97%	0.77%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.25	-0.37%	-0.67%	2.94%	5.98%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.23	-1.53%	-4.69%	-9.55%	-1.50%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	192.13	-0.25%	0.95%	4.53%	10.19%	NYSE Arca
SPDR GOLD SHARES	USD	171.30	0.32%	-1.19%	-3.26%	0.98%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.97	0.37%	-1.37%	-6.13%	2.42%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	299.16	-1.36%	-0.18%	7.66%	12.35%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.33	0.18%	-0.02%	-2.17%	0.79%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.39	-3.68%	-6.46%	-4.64%	-3.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.22	2.75%	-4.22%	-9.06%	-23.91%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.59	-2.72%	-4.69%	-4.20%	-5.02%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.75	0.38%	2.31%	-2.11%	2.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	130.50	-4.40%	-7.32%	-4.76%	-3.96%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.50	1.10%	1.16%	-1.47%	-2.84%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.14	-1.03%	-1.39%	1.45%	7.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.74	1.14%	0.14%	-0.05%	3.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	106.74	0.11%	-0.95%	-4.15%	1.24%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.23	-0.13%	-0.73%	-4.18%	0.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.41	-1.00%	-1.77%	1.16%	6.72%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.43	-2.37%	-2.37%	-5.32%	3.98%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.25	0.70%	0.38%	0.69%	-1.74%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.47	-0.65%	-3.30%	-10.62%	-3.32%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.96	-0.13%	-0.84%	-3.01%	1.07%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.65	-0.97%	-1.46%	1.73%	7.48%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.96	0.55%	12.04%	10.39%	44.21%	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/.	6.61	0.37%	-1.73%	-11.43%	-9.50%	100.00%	4,891	0.70	3.78	10.27	1,465.14	Industrial	3.53%
- ATACOB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	10.00%	313	#N/A N/A	0.00	-	18.20	Mining	1.02%
- BACKUS1 PE**	S/.	24.50	0.00%	-4.48%	-5.77%	-0.33%	40.00%	6,859	0.76	0.00	7.84	8,505.40	Industrial	0.82%
▲ BAP PE**	US\$	128.65	0.15%	1.54%	-9.92%	-4.88%	100.00%	1,544	1.31	3.11	-	10,230.25	Diverse	5.82%
▲ BVN PE**	US\$	7.34	0.69%	0.00%	-8.93%	-2.00%	100.00%	4,404	1.69	0.95	-	2,023.16	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.42	0.24%	5.91%	3.95%	6.58%	45.00%	26,628	0.48	8.60	7.69	184.59	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.70	0.00%	-0.58%	-3.95%	0.59%	95.00%	554	0.44	0.00	5.94	3,266.20	Finance	2.85%
- CORARE1 PE**	S/.	1.20	0.00%	-6.25%	-14.29%	-14.29%	100.00%	18,976	0.69	0.00	3.89	509.09	Industrial	1.72%
- CPACASC1 PE**	S/.	4.04	0.00%	0.00%	-2.18%	2.28%	80.00%	1,662	0.56	0.00	9.85	488.03	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	-2.57%	-6.25%	0.67%	80.00%	182,145	0.88	0.00	10.56	10,501.68	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.65	-0.27%	0.00%	-2.67%	1.39%	85.00%	24,966	0.86	16.75	8.20	1,660.37	Public Services	1.44%
▼ ENDISPC1**	S/.	11.50	-3.93%	-4.17%	21.69%	61.97%	80.00%	7,482	0.93	2.25	15.31	1,911.22	Public Services	0.98%
- FERREYC1 PE**	S/.	2.22	0.00%	0.00%	-1.77%	-0.45%	100.00%	26	0.64	0.00	4.44	546.62	Diverse	4.90%
- AENZAC1 PE**	S/.	0.79	0.00%	3.95%	-1.25%	-4.82%	45.00%	1,726	#N/A N/A	0.00	-	246.11	Diverse	4.05%
▲ IFS PE**	US\$	22.56	0.71%	0.94%	-10.87%	-5.61%	100.00%	8,419	0.92	7.76	6.04	2,603.83	Diverse	7.22%
- INRETC1 PE**	US\$	34.70	0.00%	1.17%	0.00%	5.12%	75.00%	865	0.56	0.00	18.78	3,773.52	Diverse	5.28%
- LUSURC1 PE**	S/.	14.80	0.00%	0.00%	-4.52%	-2.63%	45.00%	154	0.00	0.00	11.27	1,875.67	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.72	0.54%	2.20%	1.64%	4.79%	100.00%	3,546	1.09	10.06	1.55	2,791.24	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	30.00%	9	#N/A N/A	0.00	-	21.94	Mining	2.12%
- SCCO PE**	US\$	76.35	0.00%	3.76%	0.94%	24.01%	90.00%	327,878	1.40	0.00	21.04	59,026.07	Industrial	2.12%
- SIDERC1 PE**	S/.	1.68	0.00%	1.20%	0.00%	2.44%	80.00%	1,526	0.55	0.00	4.88	306.07	Mining	2.14%
- UNACEMC1 PE**	S/.	1.73	0.00%	-3.35%	-3.89%	-3.89%	65.00%	2,275	0.99	2.89	-	818.61	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.50	-1.96%	2.04%	-5.66%	-1.96%	100.00%	10,444	1.20	0.00	-	870.58	Industrial	3.00%
- BROCALC1 PE**	S/.	6.13	0.00%	-0.16%	-0.16%	0.16%	5.00%	15,839	0.00	0.00	715.89	259.25	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.72	0.00%	0.00%	0.00%	2.86%	20.00%	1,034	0.00	0.00	5.53	334.30	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	25.00%	2,660	0.00	0.00	6.32	1,956.06	Mining	2.12%
- ENGIEC1 PE**	S/.	5.34	0.00%	0.00%	2.30%	7.88%	50.00%	682	#N/A N/A	0.00	12.84	835.78	Diversas	2.12%

Quantity of shares: 27
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 6
Down 3
Hold 18

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

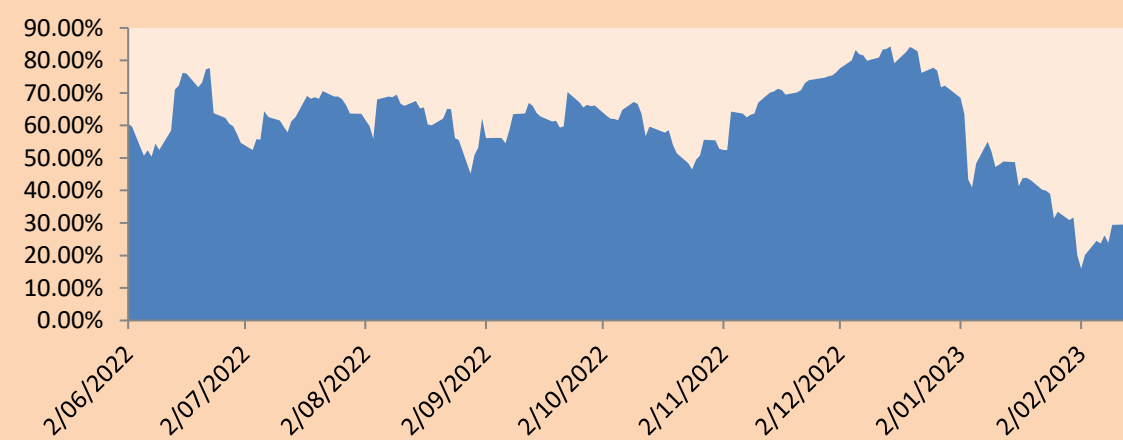
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	459.46	-0.19%	3.50%	-0.69%	16.80%	1.41
▼ S&P/BVLConsumer	1,260.20	-0.08%	1.51%	-0.51%	2.16%	0.42
▼ S&P/BVLIndustrials	242.21	-0.15%	-0.53%	-2.05%	-1.15%	0.39
▼ S&P/BVLFinancials	917.11	-0.08%	1.50%	-9.72%	-3.98%	1.34
▼ S&P/BVLConstruction	238.43	-0.22%	-0.77%	-2.17%	-1.46%	0.35
▼ S&P/BVLPublicSvcs	925.69	-1.52%	-1.85%	6.45%	19.57%	0.21
▼ S&P/BVLElectricUtil	903.70	-1.52%	-1.85%	6.44%	19.57%	0.21

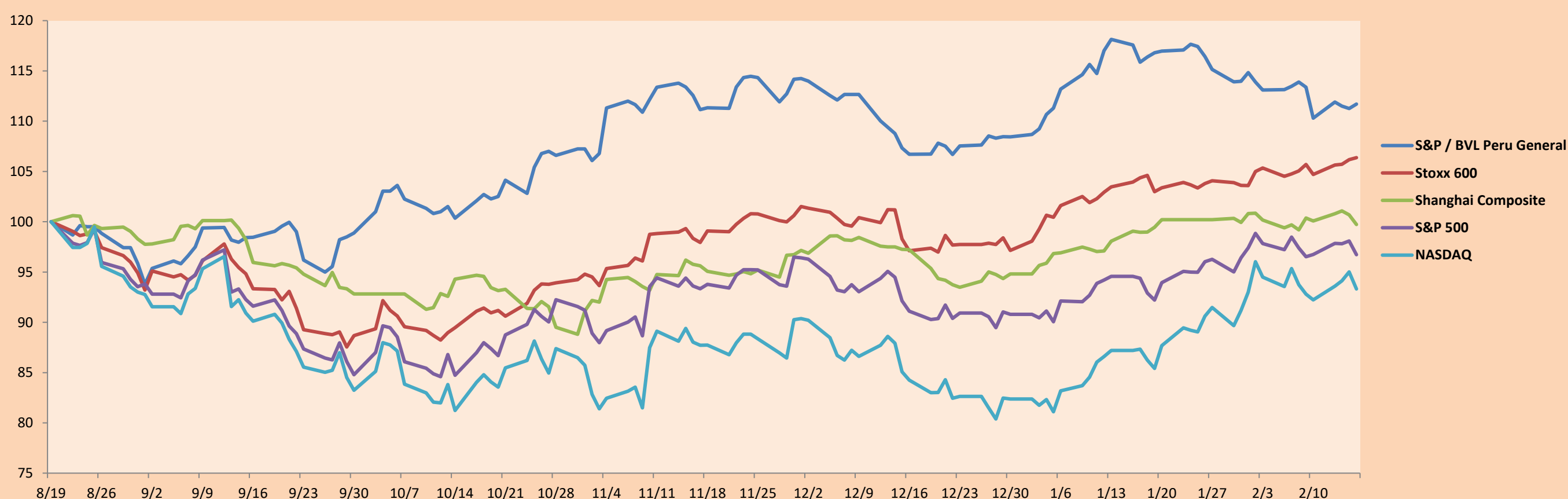
S&P/BVLConstructionTRPEN

*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: 19/08/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

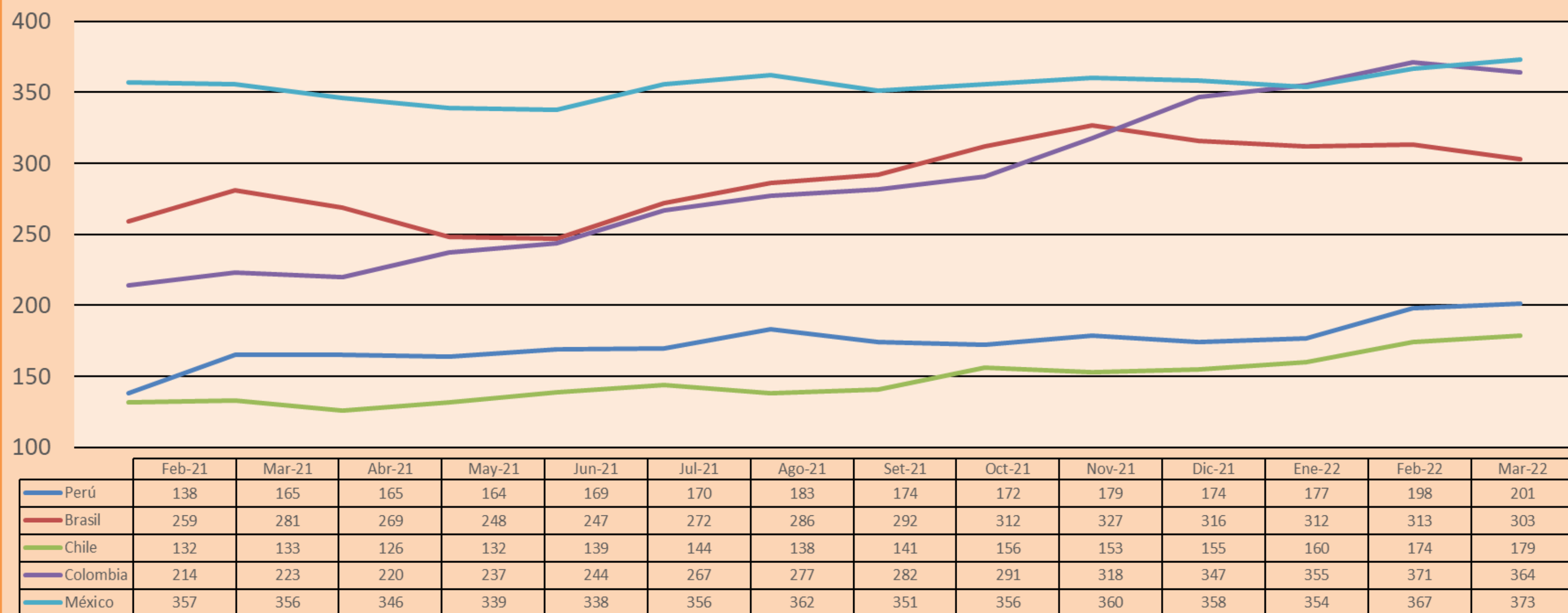
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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