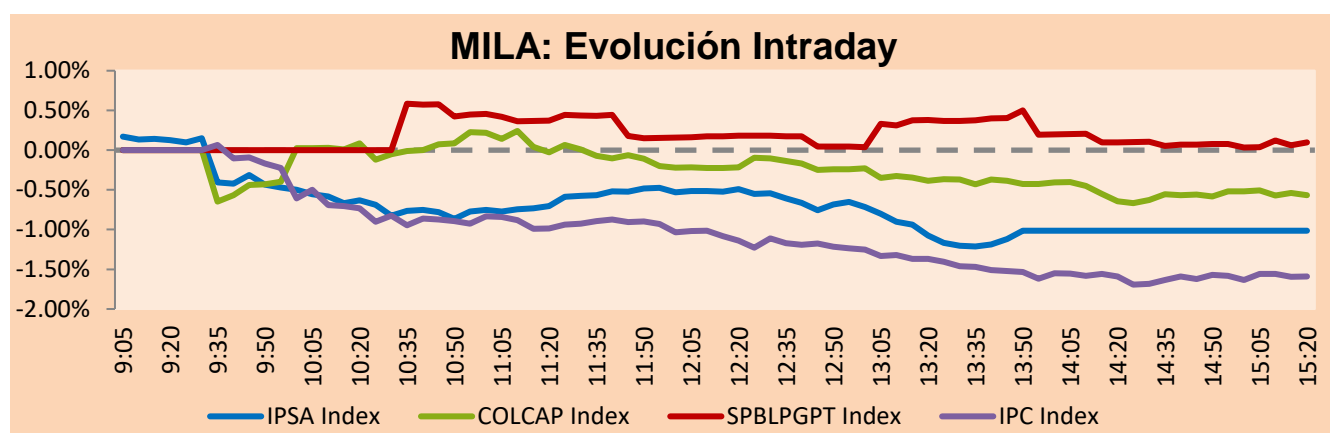


MILA

Lima, February 21, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,261.37	-1.30%	-1.33%	1.01%	0.51%	113.28
▼ IGPA (Chile)	27,589.87	-1.52%	-2.28%	0.22%	0.05%	132.21
▼ COLSC (Colombia)	817.07	-0.71%	-3.07%	-9.62%	-10.56%	2.98
▼ COLCAP (Colombia)	1,198.14	-1.06%	-2.01%	-10.82%	-7.26%	53.20
▼ S&P/BVL (Perú)*	21,864.75	-0.28%	-0.29%	-5.60%	-1.82%	104.58
▼ S&P/BVL SEL (Perú)	572.64	-0.35%	0.65%	-4.94%	1.93%	89.59
▼ S&P/BVL LIMA 25	30,438.84	-0.17%	0.16%	-4.71%	0.22%	104.06
▼ IPC (México)	53,239.95	-1.24%	1.10%	-1.57%	9.56%	357.35
▼ S&P MILA 40	470.28	-1.59%	-3.10%	-4.37%	2.35%	6,599.64

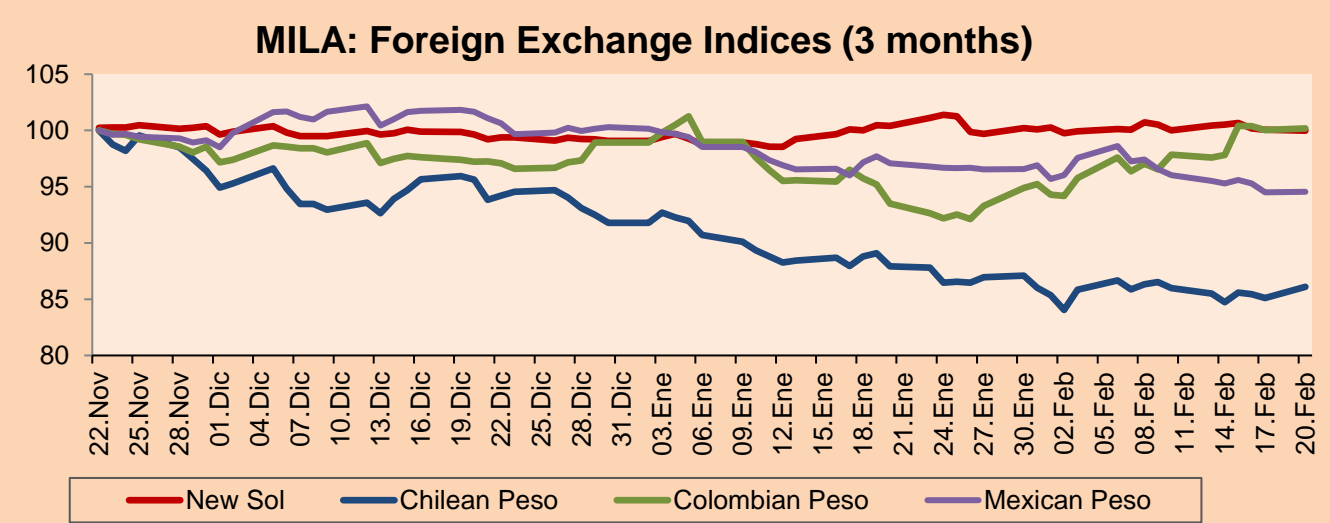
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

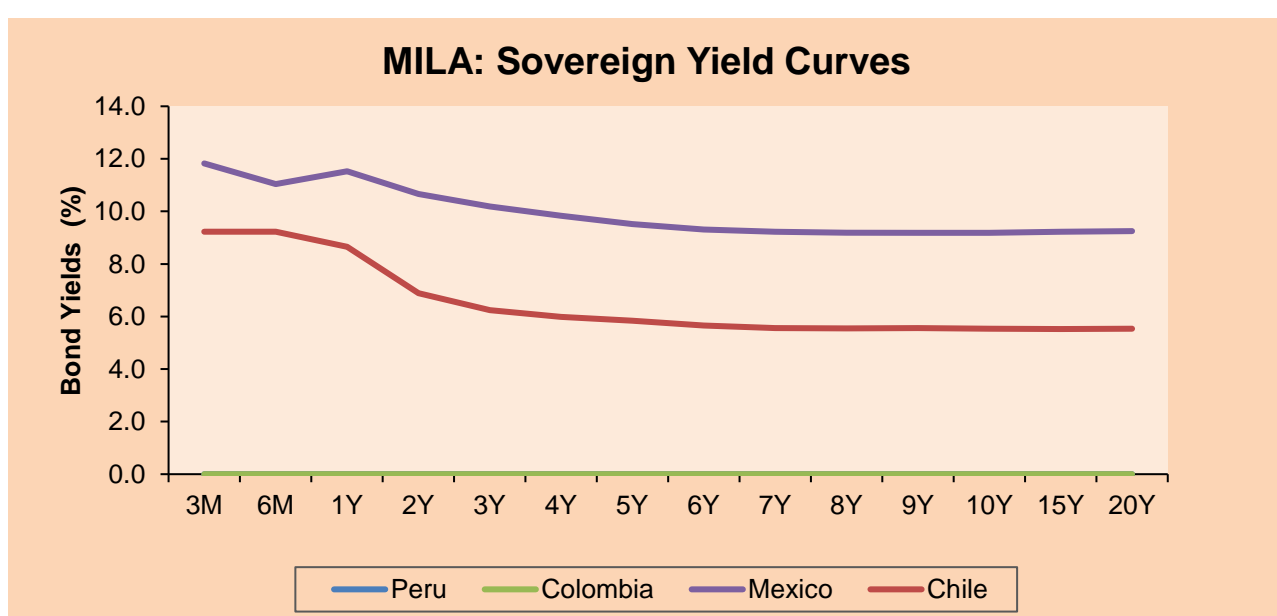
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,829.9	-0.30%	-0.83%	-0.72%	0.62%
▲ Chilean Peso (CLP)	802.28	0.50%	2.12%	-1.58%	-5.74%
▲ Colombian Peso (COP)	4,959.95	0.94%	3.39%	8.16%	2.21%
▲ Mexican Peso (MXN)	18.47	0.48%	-0.31%	-2.14%	-5.29%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.313	5.08	4.88	2.18
PERU 4.125 08/25/27	USD	96.788	4.98	4.88	3.94
PERU 8.75 11/21/33	USD	123.716	5.81	5.71	7.18
PERU 6.55 03/14/37	USD	106.765	5.88	5.79	8.59
PERU 5.625 11/18/2050	USD	98.458	5.77	5.70	13.57
CHILE 2.25 10/30/22	USD	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
CHILE 3.125 01/21/26	USD	95.752	4.78	4.63	2.72
CHILE 3.625 10/30/42	USD	77.549	5.56	5.45	12.88
COLOM 11.85 03/09/28	USD	118.02	7.55	7.44	3.70
COLOM 10.375 01/28/33	USD	110.585	8.93	8.59	6.25
COLOM 7.375 09/18/37	USD	90.961	8.53	8.40	8.21
COLOM 6.125 01/18/41	USD	76.205	8.85	8.73	9.57
MEX 4 10/02/23	USD	76.205	8.847	8.725	9.57
MEX5.55 01/45	USD	91.952	6.26	6.20	12.09



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Grupo México-B	Mexico	MXN	86.24	4.76	Grupo Aeroport-B	Mexico	MXN	345.77	-6.95
Buenaventura-Inv	Peru	USD	7.72	4.32	Grupo Telev-Cpo	Mexico	MXN	20.59	-5.68
Cementos Argos	Colombia	COP	2797.00	1.93	CENCOSUD SHOPPIN	Chile	CLP	1150	-5.35
Grupo Aeroport-B	Mexico	MXN	516.43	1.48	Empresa de Energ	Colombia	COP	1335	-4.57
Ecopetrol	Colombia	COP	2588.00	1.45	Soquimich-B	Chile	CLP	67800	-3.43

Per Turnover	Exchange	Amount (US\$)
América Móvil-L	Mexico	76,245,837
Soquimich-B	Chile	57,565,289
Grupo F Banort-O	Mexico	56,914,388
Walmart de Méx-V	Mexico	40,838,404
Fomento Econ-Ubd	Mexico	29,194,301

Per Volume	Exchange	Volume
Corbanca	Chile	895,374,659
Banco Santander	Chile	129,086,816
Banco de Chile	Chile	125,350,462
América Móvil-L	Mexico	74,237,825
Cemex Sab-Cpo	Mexico	33,620,137

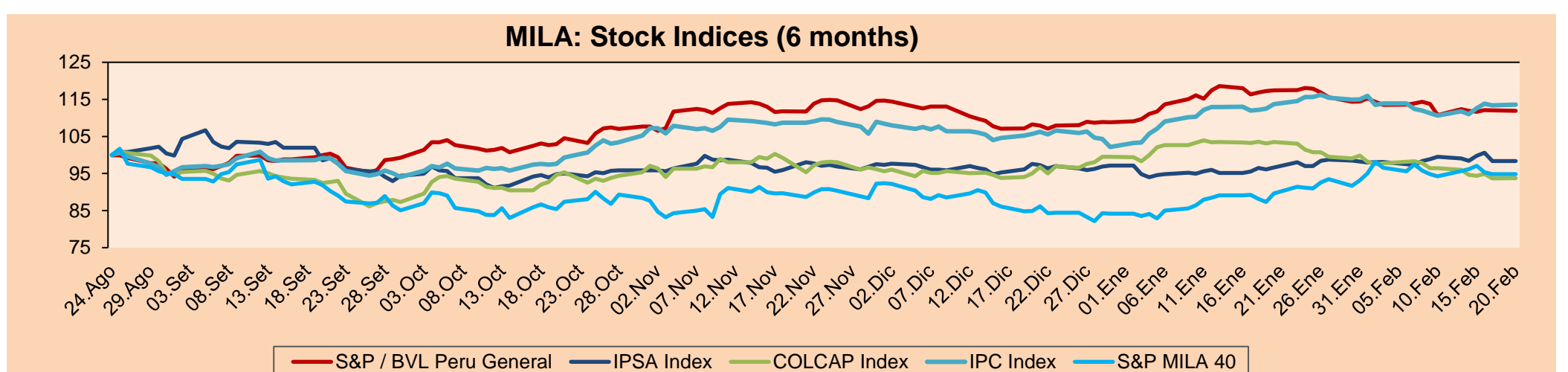
MILA

Peru: The BVL General index ended today's session with a negative result of -0.28%. The index maintains a positive annual cumulative trend of +2.51% in local currency and a positive cumulative trend of +1.87% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.55% while the S&P/BVL LIMA 25 varied -0.17%. The spot PEN reached S/3.8443. Headline: Agroexports: The goal of almost US\$ 11 billion and the challenges to reach it.

Chile: The IPSA index ended the day with a negative return of -1.30%. The most affected sectors of the day were Real Estate (-3.81%) and Materials (-2.90%). The worst performing stocks were Cencosud Shopping SA (-5.35%) and Plaza SA (-3.77%). Headline: Russia's invasion of Ukraine left its mark on key commodity prices.

Colombia: The COLCAP index ended the session with a positive return of -1.06%. The least benefited sectors of the day were Utilities (-2.03%) and Financials (-2.03%). The worst performing stocks were Grupo Nutresa SA (-5.19%) and Grupo de Inversiones Suramericana (-4.58%). Headline: Pension funds record a new historical high.

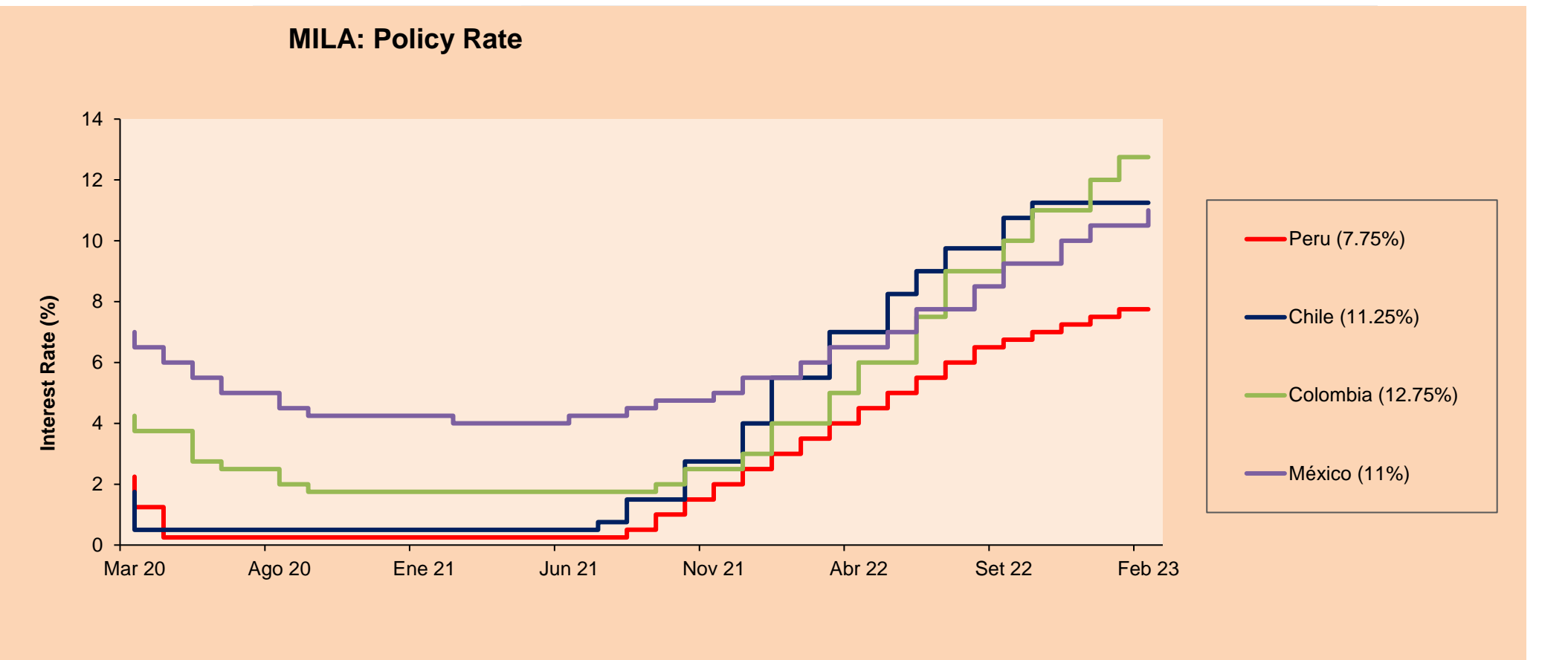
Mexico: The IPC index closed the day in negative territory, -1.24%. The sectors that benefited the least during the day were Industrials (-2.79%) and Communication Services (-2.41%). The worst performing stocks were Grupo Aeroportuario del Pacífico (-6.95%) and Grupo Televisa SA (-5.68%). Headline: Good news: Unemployment in Mexico falls to minimum levels in 2022.



Base: 24/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.59	-0.03%	-1.13%	-5.91%	3.21%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.25	-3.50%	-3.98%	0.46%	4.28%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	57.43	-1.90%	0.58%	0.98%	16.14%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.18	-1.26%	-3.14%	-6.11%	3.38%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.26	-1.11%	-2.57%	-5.25%	3.28%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.44	-1.24%	-2.79%	-5.41%	3.73%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.68	-0.35%	-1.21%	-3.00%	1.19%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.45	-2.41%	-2.41%	-4.09%	1.14%	New York



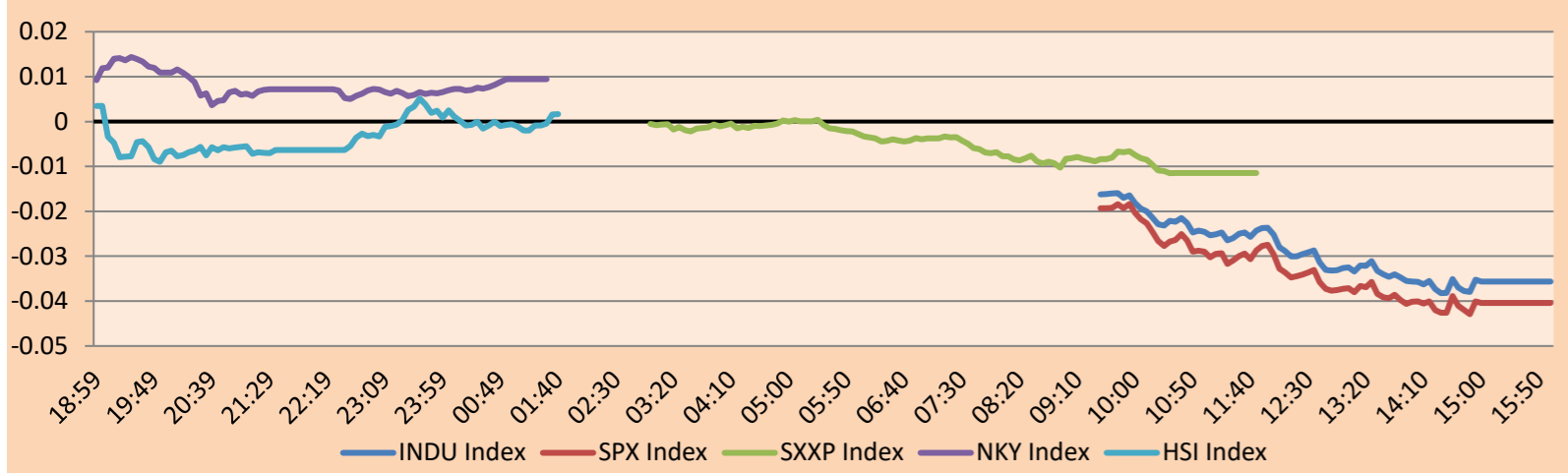
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,129.59	-2.06%	-3.26%	-0.41%	0.27%	9,960,973
▼ Standard & Poor's 500 (EEUU)	3,997.34	-2.00%	-3.38%	0.84%	4.34%	34,824,548
▼ NASDAQ Composite (USA)	11,492.30	-2.50%	-3.36%	3.55%	10.22%	19,475,487
▼ Stoxx EUROPE 600 (Europe)	463.77	-0.19%	0.30%	2.23%	8.79%	12,053,382
▼ DAX (Germany)	15,397.62	-0.52%	0.11%	2.44%	10.60%	1,531,226
▼ FTSE 100 (United Kingdom)	7,977.75	-0.46%	0.30%	2.06%	6.43%	1,796,963
▼ CAC 40 (France)	7,308.65	-0.37%	1.31%	4.33%	12.75%	2,239,619
▼ IBEX 35 (Spain)	9,252.10	-0.31%	-0.12%	2.85%	11.47%	564,072
▼ MSCI AC Asia Pacific Index	162.36	-0.84%	-2.07%	-2.77%	4.25%	21,755,978
▼ HANG SENG (Hong kong)	20,529.49	-1.71%	-2.77%	-7.35%	3.25%	3,324,466
▲ SHANGHAI SE Comp. (China)	3,306.52	0.49%	0.40%	0.81%	6.54%	6,915,911
▲ NIKKEI 225 (Japan)	27,473.10	-0.21%	-0.47%	0.74%	3.87%	3,606,541
▼ S&P / ASX 200 (Australia)	7,336.30	-0.21%	-1.27%	-1.91%	3.92%	1,672,076
▲ KOSPI (South Korea)	2,458.96	0.16%	-0.27%	0.94%	8.11%	1,415,552

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

Mercado Evolución Intraday (var %)

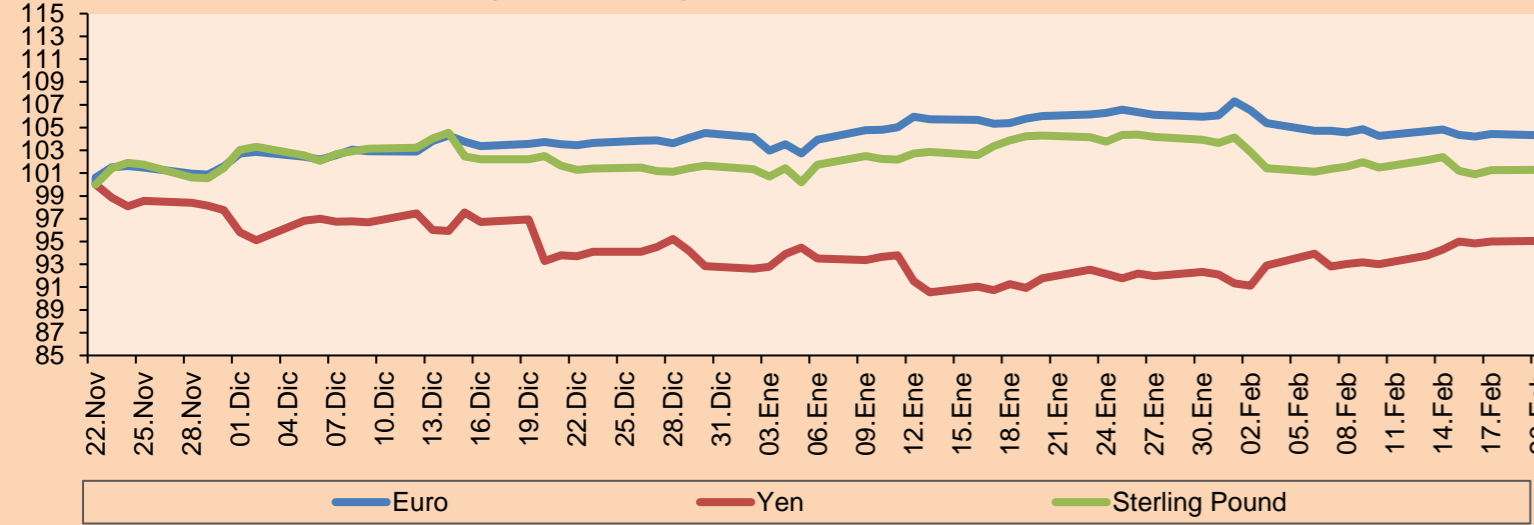


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0648	-0.36%	-0.84%	-1.92%	-0.53%
▲ Yen	135.0100	0.57%	1.39%	4.17%	2.97%
▲ Sterling Pound	1.2112	0.59%	-0.50%	-2.30%	0.24%
▲ Yuan	6.8795	0.35%	0.76%	1.40%	-0.28%
▲ Hong Kong Dollar	7.8448	0.14%	-0.07%	0.20%	0.55%
- Brazilian Real	5.1627	0.00%	-0.49%	-0.85%	-2.23%
- Argentine Peso	193.1965	0.00%	0.63%	5.31%	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)

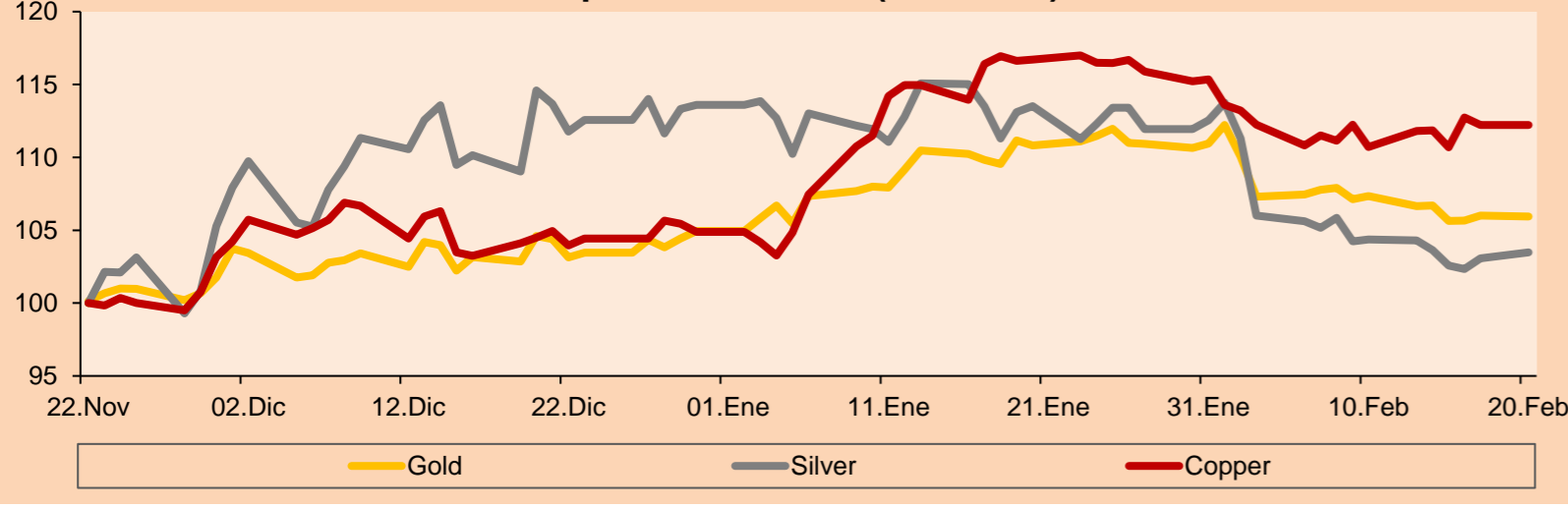


Base: 22/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,835.09	-0.34%	-1.04%	-4.72%	0.61%
▲ Plata (US\$ Oz. T) (LME)	21.83	0.08%	-0.09%	-8.77%	-8.85%
▲ Cobre (US\$ TM) (LME)	9,183.50	0.75%	2.94%	-1.34%	9.79%
▲ Zinc (US\$ TM) (LME)	3,171.50	0.22%	2.03%	-7.68%	5.60%
▼ Petróleo WTI (US\$ Barril) (NYM)	76.36	-0.25%	-3.63%	-6.75%	-5.18%
▼ Estaño (US\$ TM) (LME)	27,341.00	3.21%	2.79%	-7.30%	10.45%
▼ Plomo (US\$ TM) (LME)	2,141.99	-0.44%	2.68%	2.67%	-8.32%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.93	0.66%	-0.35%	8.26%	6.46%
▲ Cacao (US\$ TM) (NYB-ICE)	2,782.00	0.40%	4.63%	7.25%	6.96%
▲ Café Arábica (US\$ TM) (NYB-ICE)	189.85	2.21%	3.60%	21.89%	13.72%

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HEN3 GY	EUR	68.12	0.89	Xetra	ADS GY	EUR	137.42	-2.39	Xetra
BEI GY	EUR	113.75	0.66	Xetra	1COV GY	EUR	41.74	-1.83	Xetra
BAYN GY	EUR	59.25	0.53	Xetra	FME GY	EUR	37.16	-1.75	Xetra
DTE GY	EUR	20.91	0.50	Xetra	DPW GY	EUR	40.225	-1.65	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BAKKA NO	NOK	650	5.26	Oslo	AAL LN	GBP	3154	-5.50	Londres
ENGI FP	EUR	14.25	4.83	EN Paris	BALDB SS	SEK	50.4	-5.48	Stockholm
SAABB SS	SEK	556.2	4.67	Stockholm	SBBB SS	SEK	17.8	-5.29	Stockholm
HSBA LN	GBP	647.5	4.32	Londres	BAVA DC	DKK	232.5	-5.10	Copenhagen

Global Overview:

United States:

The U.S. market closed with negative yields. The DOW JONES ended with losses as investors were concerned after Treasury yields rose to their highest level since November and disappointing forecasts from large retailers added to concerns that inflation and rising interest rates have begun to diminish the purchasing power of U.S. consumers. The S&P 500 index also ended with negative returns. On the corporate front, Home Depot fell more than 7% after the home improvement retailer missed quarterly revenue estimates and gave a weak outlook. Walmart was also in the crosshairs after the retail leader showed caution in its 2023 economic outlook. In addition, better-than-expected PMI index data supported the view that central banks should continue to tighten monetary policy, pushing Treasury yields higher and punishing technology and other growth stocks. Finally, the NASDAQ index ended the day lower. Tech stocks such as Tesla Inc, Amazon.com Inc, Microsoft Corp and Alphabet Inc led the decliners following the rise in Treasury yields. Meta Platforms Inc. finished lower, even though it had initially been boosted by confirmation that it was testing a monthly subscription service called Meta Verified, which will allow users to verify their accounts using a government ID and earn a blue badge. Thus, DOW JONES -2.06%, S&P 500 -2.00% and NASDAQ -2.50% ended the day with negative results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as the PMI index increased to 52.3, thereby raising market expectations by 0.3 basis points. However, the latest reading indicated further expansion in business activity. In addition, input and output costs increased at a slower pace. The U.K. market, reflected in the FTSE 100, was weighed down by materials and energy stocks. Meanwhile, investors remain cautious in anticipation of further tightening of central bank policy to contain inflation, increasing the risk of recession. Similarly, the German market, reflected in the DAX index, closed in negative territory, as investors remain concerned that interest rates may have to remain higher for longer. The index was also dragged down by technology, automotive and basic resources stocks. The French market closed with a negative margin, hurt mainly because manufacturing activity fell back into contraction. In addition, investors weighed economic data and corporate results; however, they are keeping an eye on the geopolitical situation affecting the markets. Thus, FTSE 100 -0.46%; CAC 40 -0.37%; DAX -0.52%; STOXX 600 -0.19% ended with negative results.

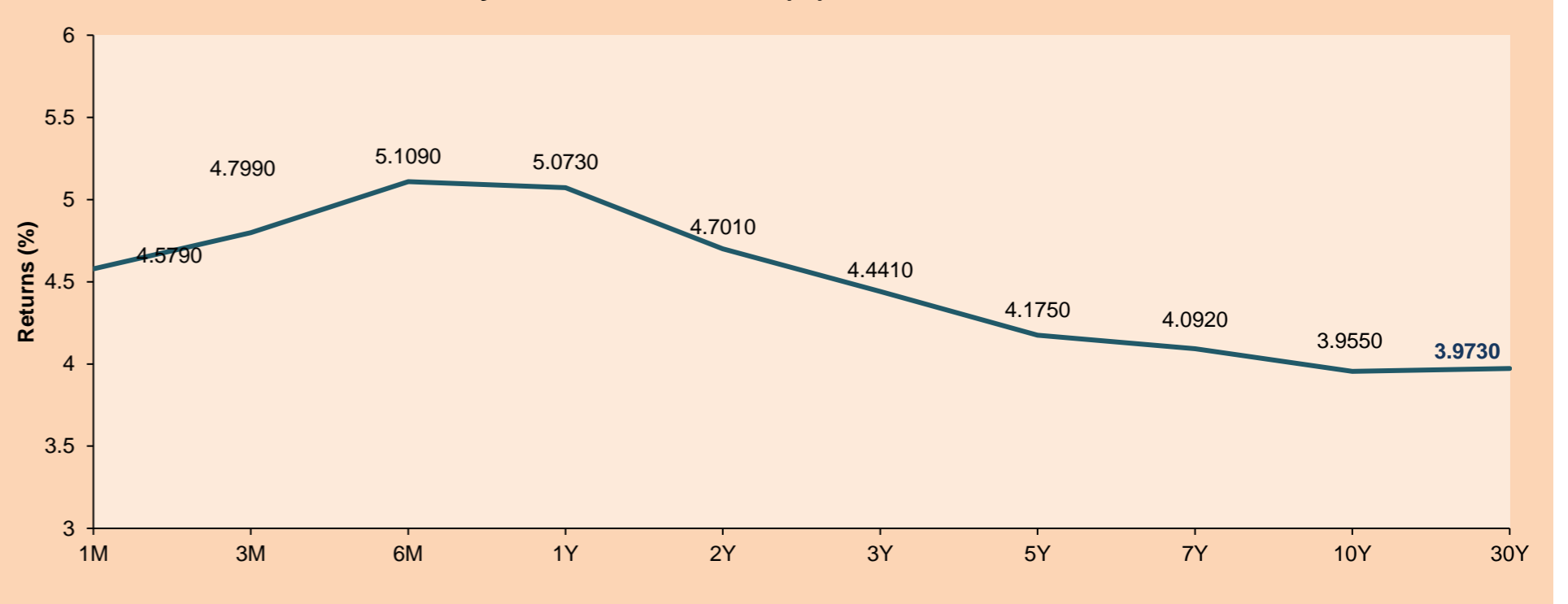
Asia:

Major Asian indices closed with mostly negative returns, due to the negative outlook that the US central bank will have to maintain its tightening policy. The Chinese market ended higher, thanks to the rising sun's latest measures to boost the real estate sector. Thus, real estate developers and metal stocks drove the session's gains. In line, the Hang Seng index closed with losses, due to geopolitical concerns ahead of the first anniversary of the war in Ukraine and doubts about China's economic recovery. The South Korean market ended on a positive note, with stocks closing broadly flat as investors refrained from making big decisions. Tech giant Samsung Electronics fell 0.96% and its counterpart SK Hynix lost 1.41%, but battery maker LG Energy Solution rose 0.78%. The Japanese market closed in negative territory, led by consumer stocks triggered by data on the country's manufacturing activity, which contracted in February at its fastest pace in 30 months. The biggest losers were Tsubaki Nakashima Co Ltd and real estate company Land Co Ltd, which fell 12.7% and 10.0%, respectively. The Australian market ended with losses as central bank minutes pointed to further interest rate hikes, while mining giant BHP Group fell after posting a profit decline. Thus, NIKKEI -0.21%; HANG SENG -1.71%; CSI 300 +0.26%; S&P/ASX 200 -0.21%; KOSPI +0.16%, SHANGHAI COMPOSITE +0.49% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	399.09	-2.01%	-3.28%	0.81%	4.36%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.18	-1.26%	-3.14%	-6.11%	3.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.41	-1.54%	-2.11%	-3.62%	-0.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.64	-2.06%	-2.91%	0.82%	4.21%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.11	-1.06%	-5.16%	-13.29%	-1.92%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.43	-2.95%	-2.64%	1.29%	7.50%	NYSE Arca
SPDR GOLD SHARES	USD	170.62	-0.37%	-1.15%	-4.84%	0.58%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	100.39	-1.94%	-3.49%	-5.47%	0.83%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	294.03	-2.37%	-4.15%	4.02%	10.42%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.64	-2.79%	-3.09%	-4.30%	-1.26%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.07	-0.50%	-6.60%	-7.08%	-3.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.67	10.74%	17.15%	3.28%	-17.35%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.69	-0.49%	-3.90%	-6.79%	-4.88%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.21	-1.67%	-0.35%	-3.32%	0.86%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	128.67	-1.49%	-8.50%	-9.20%	-5.31%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.20	-1.87%	-0.93%	-2.93%	-4.68%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.86	-1.99%	-2.85%	-0.68%	5.55%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.77	-4.64%	-3.62%	-4.85%	-0.28%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.52	-1.42%	-2.20%	-4.55%	0.09%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.08	-1.51%	-2.40%	-4.99%	-0.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.83	-1.97%	-3.09%	-0.99%	5.14%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.19	-1.15%	-3.85%	-10.16%	3.14%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.40	-0.38%	0.37%	1.07%	-1.54%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.96	-1.82%	-5.06%	-15.67%	-4.74%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.94	-1.58%	-2.24%	-3.69%	-0.07%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.38	-2.01%	-2.95%	-0.35%	5.94%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.88	-2.62%	9.49%	-2.46%	43.31%	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	1.03%	-0.98%	-9.62%	-10.56%	95.00%	64,103	0.69	3.85	10.02	1,445.55	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	314	#N/A N/A	0.00	-	18.26	Mining	1.02%
-	BACKUS1 PE**	S/.	24.00	0.00%	-3.03%	-6.98%	-2.36%	50.00%	1,038	0.76	0.00	7.68	8,408.95	Industrial	0.82%
▲	BAP PE**	US\$	129.03	0.30%	-1.10%	-8.53%	-4.60%	95.00%	58,502	1.32	3.10	-	10,260.47	Diverse	5.82%
▲	BVN PE**	US\$	7.72	4.32%	5.18%	-6.88%	3.07%	95.00%	203,871	1.68	0.91	-	2,127.90	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.44	0.12%	5.50%	4.20%	6.84%	45.00%	13,191	0.41	8.58	7.45	185.63	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.72	0.00%	-0.58%	-1.71%	1.78%	95.00%	97,309	0.41	6.14	6.01	3,315.32	Finance	2.85%
-	CORARE1 PE**	S/.	1.23	0.00%	-1.60%	-13.38%	-12.14%	95.00%	5,795	0.68	0.00	3.98	512.16	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.05	-0.49%	-0.25%	1.76%	2.53%	80.00%	96,245	0.55	10.37	9.88	490.82	Industrial	2.38%
-	CVERDEC1 PE**	US\$	30.00	0.00%	-2.50%	-4.76%	0.67%	70.00%	300	0.87	0.00	10.38	10,501.68	Mining	5.25%
-	ENGEPEC1 PE**	S/.	3.65	0.00%	-0.82%	-18.89%	1.39%	75.00%	399	0.86	0.00	8.17	1,665.74	Public Services	1.44%
-	ENDISPC1**	S/.	10.80	0.00%	-10.00%	-3.31%	52.11%	75.00%	451,346	0.92	2.39	14.38	1,800.70	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.25	0.00%	2.27%	-0.44%	0.90%	100.00%	69,854	0.63	11.55	4.46	555.80	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.79	0.00%	0.00%	3.95%	-4.82%	35.00%	21	#N/A N/A	0.00	-	246.90	Diverse	4.05%
▲	IFS PE**	US\$	23.00	1.77%	2.91%	-8.00%	-3.77%	95.00%	19,819	0.91	7.61	6.10	2,654.61	Diverse	7.22%
▼	INRETC1 PE**	US\$	34.00	-2.02%	-2.02%	0.59%	3.00%	70.00%	1,768	0.55	2.03	18.25	3,697.39	Diverse	5.28%
▲	LUSURC1 PE**	S/.	14.51	0.07%	-1.96%	-6.39%	-4.54%	55.00%	4,682	0.00	7.90	11.05	1,844.87	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.70	0.00%	2.21%	1.09%	4.23%	90.00%	56,845	1.09	10.12	1.55	2,785.22	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	35.00%	24,960	#N/A N/A	0.00	-	21.94	Mining	2.12%
▼	SCCO PE**	US\$	74.09	-2.96%	-0.55%	-1.57%	20.33%	80.00%	120,202	1.42	4.72	20.34	57,278.87	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.68	0.00%	0.60%	-1.18%	2.44%	80.00%	472	0.54	0.00	4.88	307.06	Mining	2.14%
#####	TV PE**	US\$	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A N/A	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.72	0.00%	-2.82%	-4.44%	-4.44%	60.00%	4,327	0.99	0.00	-	816.52	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.49	0.00%	2.08%	-5.77%	-3.92%	100.00%	58,896	1.19	0.00	-	867.02	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	15,890	0.00	0.00	-	260.09	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.72	0.00%	0.00%	0.00%	2.86%	20.00%	1,037	0.00	0.00	5.53	335.38	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	1,961.53	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.34	0.00%	0.95%	2.30%	7.88%	45.00%	691	#N/A N/A	0.00	12.84	838.49	Diversas	2.12%
#####	GBVLAC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	0.00	0.00	23.70	115.06	Diversas	2.14%

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

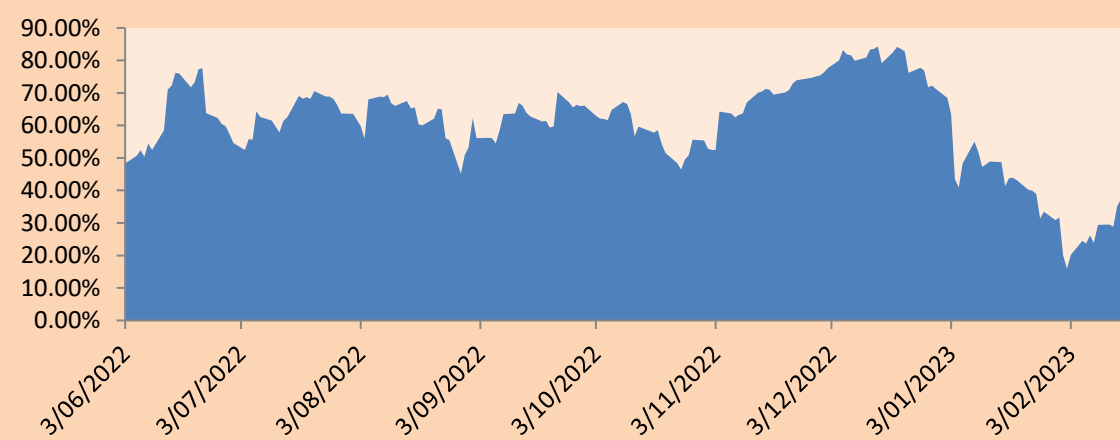
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta	
▼	S&P/BVLMining	452.25	-1.68%	0.06%	-2.59%	14.97%	1.41
▼	S&P/BVLConsumer	1,235.17	-1.85%	-0.93%	-1.77%	0.13%	0.41
▼	S&P/BVLIndustrials	242.72	-0.07%	-0.12%	-0.92%	-0.94%	0.36
▲	S&P/BVLFinancials	918.19	0.03%	-1.17%	-8.94%	-3.87%	1.37
▼	S&P/BVLConstruction	237.69	-0.10%	-1.19%	-1.14%	-1.77%	0.31
-	S&P/BVLPublicSvcs	905.46	0.00%	-4.23%	-7.15%	16.96%	0.22
-	S&P/BVLElectricUtil	883.96	0.00%	-4.22%	-7.15%	16.96%	0.22

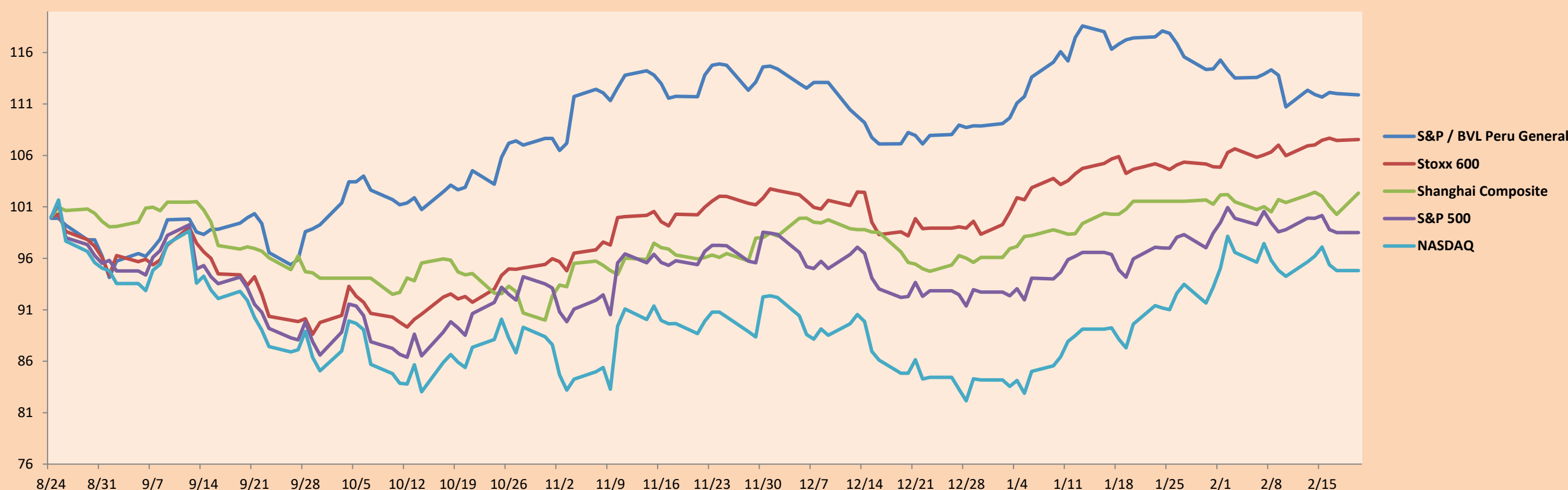
S&P/BVLConstructionTRPEN

*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: 24/08/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

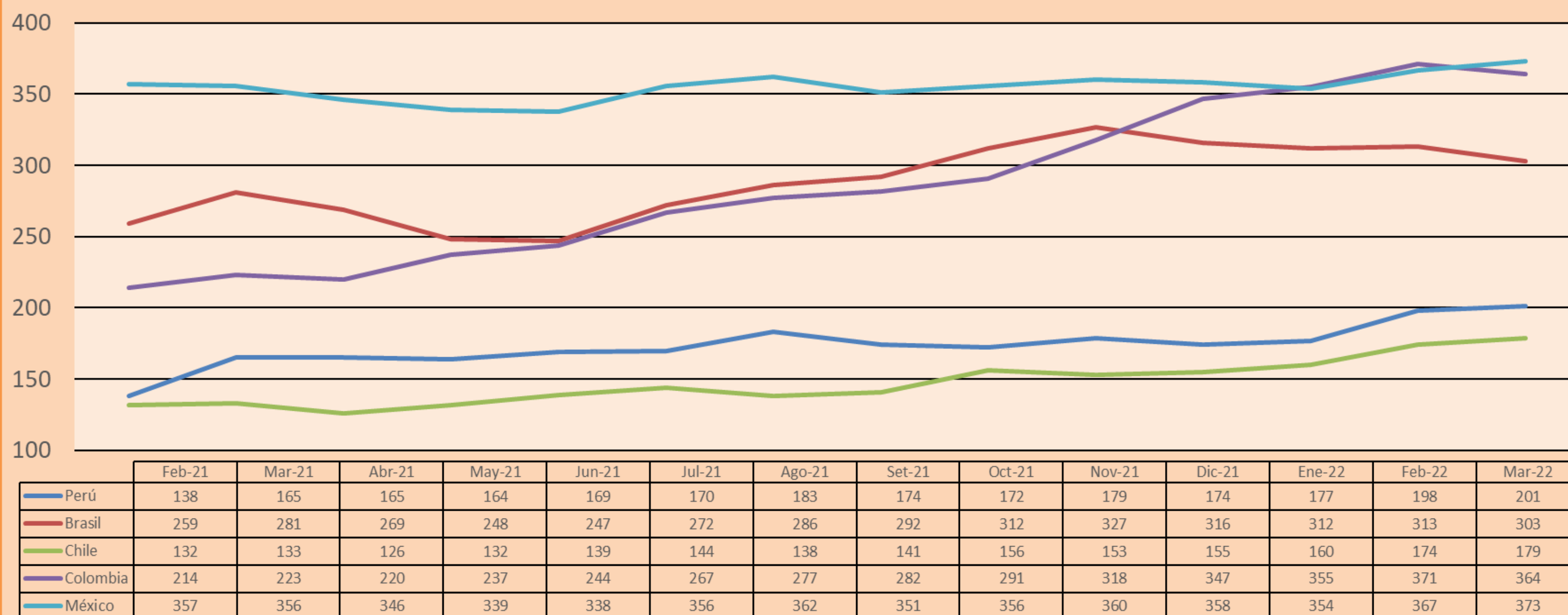
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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		
Caa3	CCC-		
Ca	CC		
	C	DDD	Bad credit conditions and it is subject to high credit risk
	D		
	DD		
		D	Very close to default or in default

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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