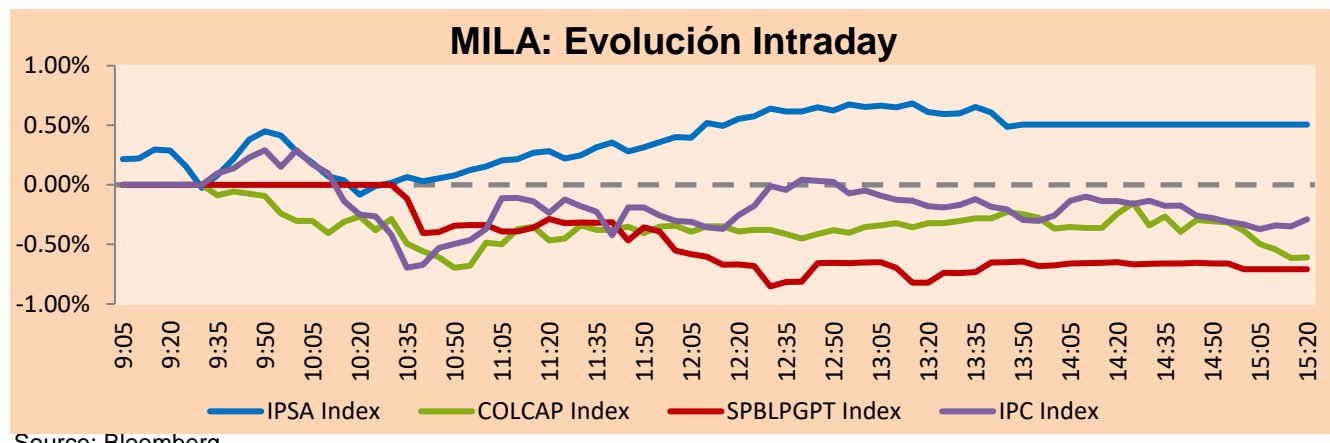


## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,258.46	-0.06%	-2.70%	0.43%	-0.07%	113.78
▼ IGPA (Chile)	27,503.40	-0.31%	-3.66%	-0.21%	-0.37%	132.79
▲ COLSC (Colombia)	824.45	0.90%	-1.11%	-9.74%	-10.68%	3.02
▼ COLCAP (Colombia)	1,187.55	-0.88%	-2.62%	-11.20%	-7.66%	53.89
▼ S&P/BVL (Perú)*	21,704.70	-0.73%	-0.81%	-5.66%	1.76%	105.15
▼ S&P/BVL SEL (Perú)	566.18	-1.13%	-1.14%	-5.07%	1.79%	90.07
▼ S&P/BVL LIMA 25	30,112.07	-1.07%	-1.30%	-4.93%	-0.01%	104.62
▼ IPC (México)	53,180.99	-0.11%	-0.45%	-1.42%	9.73%	359.53
▲ S&P MILA 40	470.88	0.13%	-2.47%	-4.25%	2.48%	6,599.64

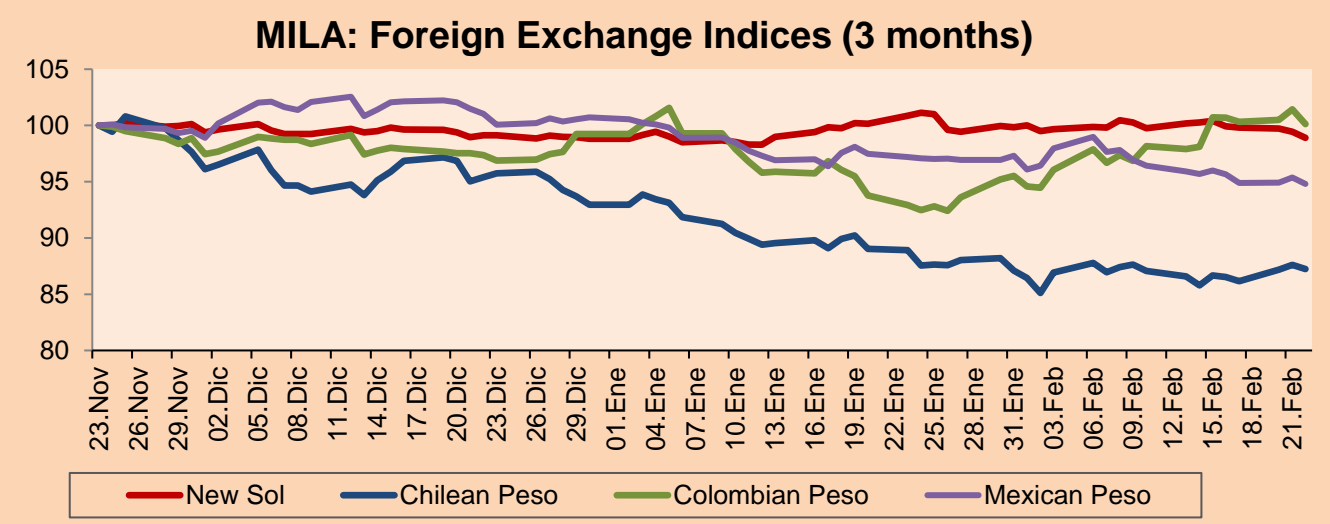
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

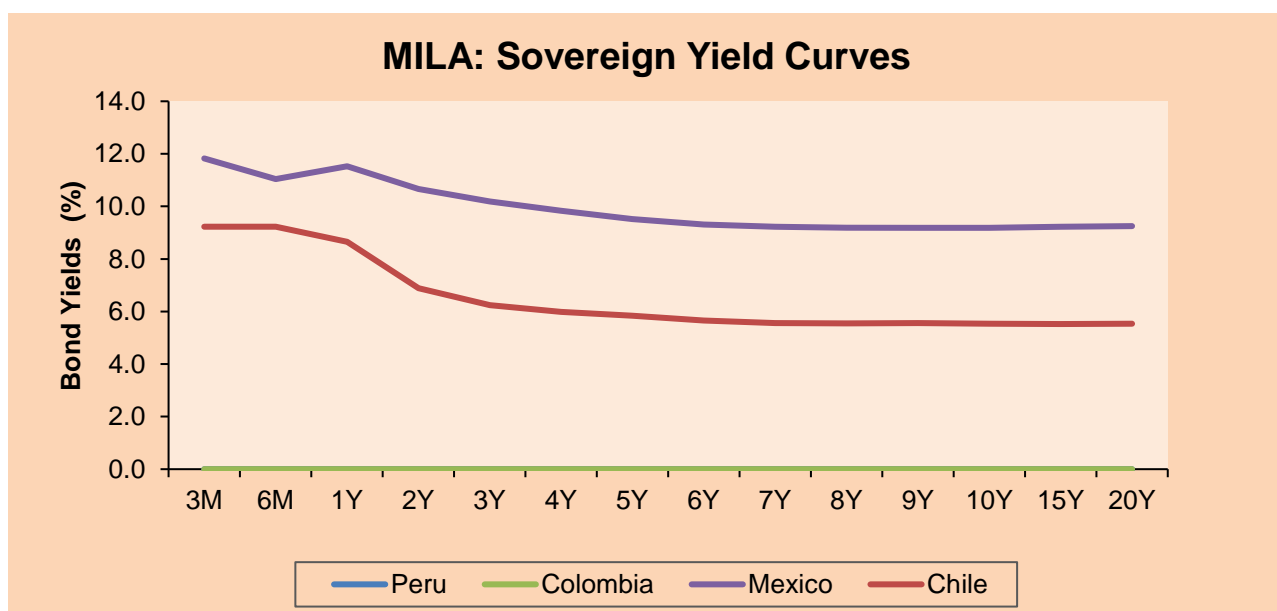
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8092	-0.54%	-1.50%	-1.95%	0.08%
▼ Chilean Peso (CLP)	798.78	-0.44%	0.67%	-1.89%	-6.15%
▼ Colombian Peso (COP)	4,896.20	-1.29%	-0.58%	7.74%	0.90%
▼ Mexican Peso (MXN)	18.36	-0.61%	-1.23%	-2.45%	-5.87%

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



Base: 23/11/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.455	5.02	4.81	2.18
PERU 4.125 08/25/27	USD	96.953	4.95	4.83	3.94
PERU 8.75 11/21/33	USD	123.903	5.79	5.68	7.18
PERU 6.55 03/14/37	USD	106.965	5.87	5.77	8.59
PERU 5.625 11/18/2050	USD	98.629	5.76	5.69	13.57
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	95.821	4.76	4.59	2.72
CHILE 3.625 10/30/42	USD	77.663	5.55	5.44	12.88
COLOM 11.85 03/09/28	USD	118.195	7.51	7.40	3.70
COLOM 10.375 01/28/33	USD	111.11	8.84	8.52	6.25
COLOM 7.375 09/18/37	USD	91.512	8.46	8.33	8.21
COLOM 6.125 01/18/41	USD	76.789	8.77	8.65	9.57
MEX 4 10/02/23	USD	76.789	8.766	8.647	9.57
MEX5.55 01/45	USD	92.294	6.23	6.17	12.09



Source: Bloomberg

Lima, February 22, 2023

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Grupo Aeroport-B	Mexico	MXN	371.58	4.25	Cementos Argos	Colombia	COP	2744	-3.72
TF ADMINISTRADOR	Mexico	MXN	35.42	2.64	Bolsa Mexicana	Mexico	MXN	37.83	-2.98
Grupo Bimbo-A	Mexico	MXN	89.29	2.16	Cencosud Sa	Chile	CLP	1475	-1.99
América Móvil-L	Mexico	MXN	19.37	1.89	Grupo Aeroport-B	Mexico	MXN	508.92	-1.46
Grupo Telev-Cpo	Mexico	MXN	21.83	1.68	Grupo México-B	Mexico	MXN	82.32	-1.44

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Soquimich-B	Chile	48,234,087	Corpanca	Chile	223,371,184
Grupo F Banort-O	Mexico	12,118,434	Banco de Chile	Chile	58,501,418
América Móvil-L	Mexico	10,557,318	Banco Santander	Chile	13,186,299
Falabella	Chile	7,246,909	América Móvil-L	Mexico	10,032,511
Banco de Chile	Chile	6,303,585	E.CI SA	Chile	8,455,991

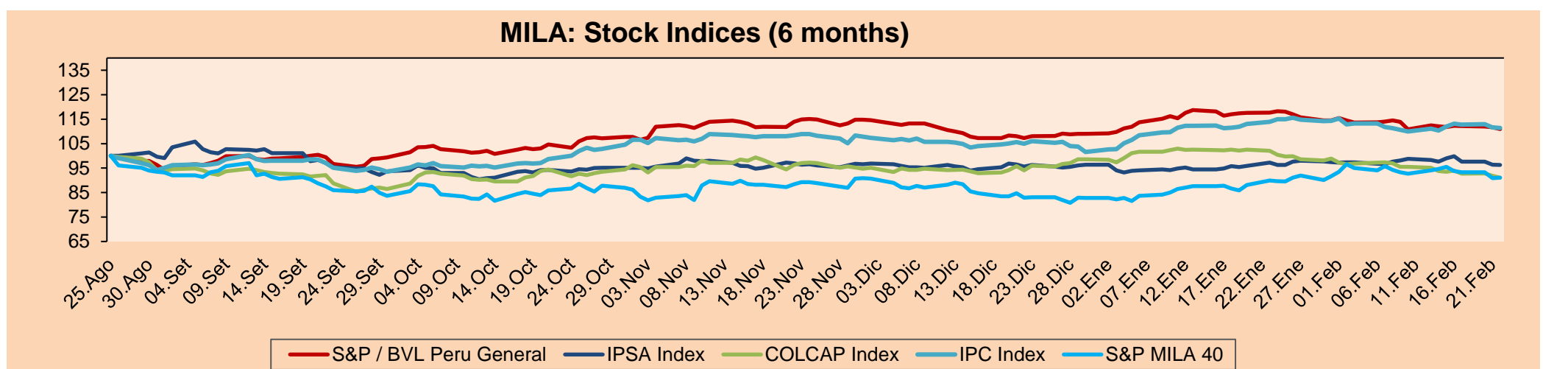
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.73%. The index maintains a positive cumulative annual trend of +1.76% in local currency and a positive cumulative trend of +1.67% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -1.13% while the S&P/BVL LIMA 25 varied -1.07%. The spot PEN reached S/3.8092. Headline: Commerce and restaurants reached their lowest level in December: they only grew by 1.80% and 4.5%.

Chile: The IPSA index ended the day with a negative return of -0.06%. The most negatively affected sectors of the day were Materials (-0.77%) and Industrials (-0.65%). The worst performers were Compañía Cervecerías Unidas SA (-2.30%) and Quinenco SA (-2.12%). Headline: The CPI "social rights" represent close to 30% of the goods and services in the INE basket.

Colombia: The COLCAP index ended the session with a negative return of -0.88%. The most negatively affected sectors of the day were Energy (-1.96%) and Finance (-1.19%). The worst performing stocks were Bancolombia SA (-2.54%) and Ecopetrol SA (-2.16%). Headline: Tourism plan increases budget by 87% and expects to attract 5.4 million visitors.

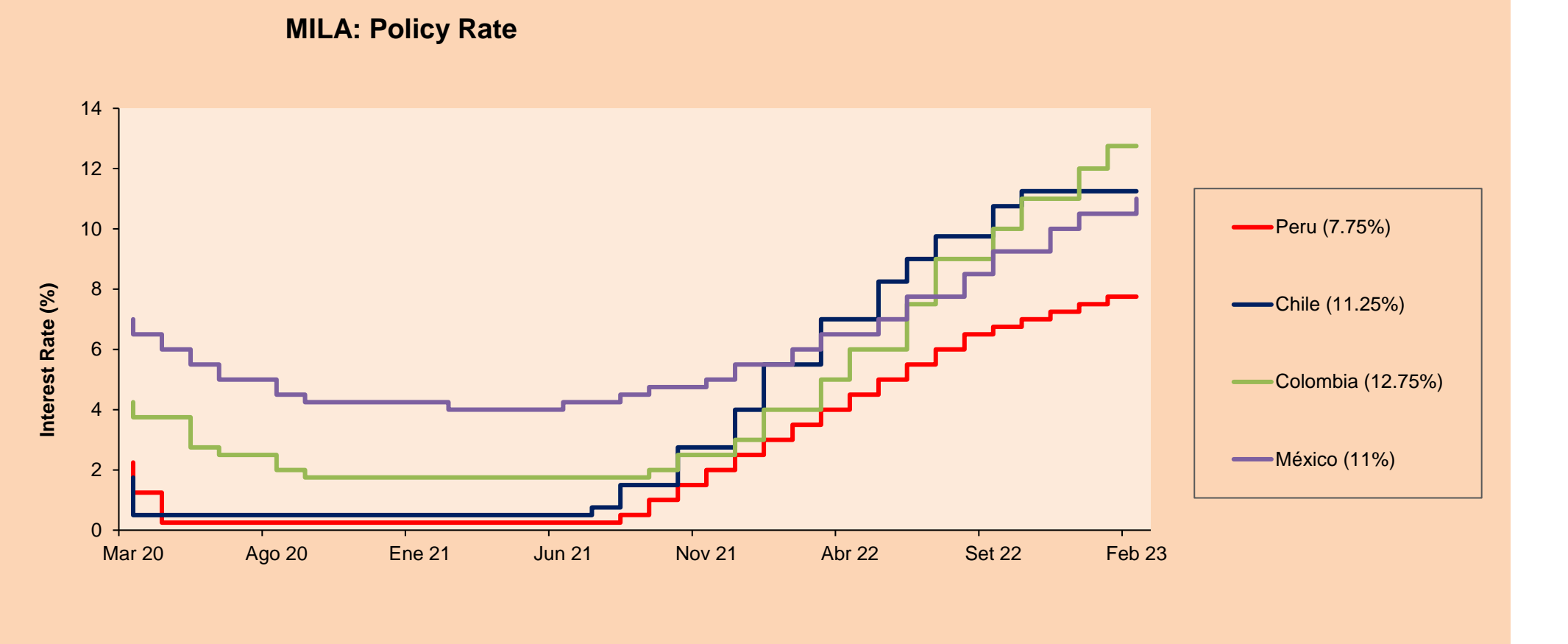
Mexico: The IPC index closed the day in negative territory at -0.11%. The sectors that lost the most during the day were Finance (-1.40%) and Real Estate (-1.39%). The worst performing stocks were Bolsa Mexicana de Valores SA (-3.73%) and Megacable Holdings SAB de CV (-3.64%). Headline: Jonathan Heath: Minimum Wage Hikes Affect Fight Against Inflation.



Base: 26/08/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.22	-1.25%	-1.65%	-6.94%	1.92%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.52	0.96%	-2.76%	-0.24%	5.28%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	57.86	0.75%	0.73%	0.38%	17.01%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.99	-0.48%	-2.79%	-7.23%	2.88%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.09	-0.42%	-2.50%	-6.33%	2.85%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.22	-0.45%	-2.47%	-6.53%	3.25%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.66	-0.04%	-0.92%	-3.38%	1.15%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.47	0.45%	-1.76%	-4.08%	1.59%	New York



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	0.90%	-1.11%	-9.74%	-10.68%	95.00%	12,604	0.69	3.88	10.02	1,442.28	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	919	#N/A N/A	0.00	-	18.35	Mining	1.02%
- BACKUS11 PE**	S/.	24.00	0.00%	-3.03%	-6.98%	-2.36%	50.00%	2,303	0.76	5.21	7.68	8,454.65	Industrial	0.82%
▲ BAP PE**	US\$	130.32	1.00%	0.99%	-7.42%	-3.65%	95.00%	183,724	1.32	3.07	-	10,363.05	Diverse	5.82%
▲ BVN PE**	US\$	7.50	-2.85%	4.75%	-8.76%	0.13%	95.00%	29,770	1.68	0.93	-	2,067.26	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.20	-2.84%	2.50%	1.23%	3.80%	50.00%	7,392	0.41	8.83	7.45	181.33	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.74	1.16%	2.35%	0.58%	2.96%	95.00%	18,691	0.41	6.07	6.08	3,372.10	Finance	2.85%
- CORAREI1 PE**	S/.	1.23	0.00%	-0.81%	-13.38%	-12.14%	85.00%	2,515	0.68	0.00	3.98	514.95	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	-0.98%	-1.22%	2.53%	85.00%	27,078	0.55	10.37	9.88	493.49	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.50	-1.67%	-3.25%	-7.81%	-1.01%	70.00%	222,662	0.87	3.87	10.38	10,326.65	Mining	5.25%
- ENGEPEC1 PE**	S/.	3.65	0.00%	-0.82%	-17.98%	1.39%	70.00%	18,929	0.86	16.75	8.17	1,674.79	Public Services	1.44%
- ENDISPC1**	S/.	10.80	0.00%	-9.77%	-3.31%	52.11%	75.00%	66,982	0.92	2.39	14.38	1,810.48	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.21	-1.78%	0.45%	-1.78%	-0.90%	100.00%	82,792	0.63	11.76	4.42	548.88	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.73	-7.59%	-7.59%	-5.19%	-12.05%	30.00%	20,109	#N/A N/A	0.00	-	229.39	Diverse	4.05%
▲ IFS PE**	US\$	23.29	1.26%	4.96%	-3.36%	-2.55%	95.00%	78,093	0.91	7.51	6.16	2,688.09	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.05	0.15%	-1.87%	0.74%	3.15%	70.00%	168,836	0.55	2.03	18.26	3,702.83	Diverse	5.28%
- LUSURC1 PE**	S/.	14.51	0.00%	-1.96%	-6.39%	-4.54%	50.00%	1,081	0.00	0.00	11.05	1,854.89	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.69	-0.27%	-0.27%	-0.27%	3.94%	90.00%	7,753	1.09	10.14	1.55	2,792.79	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	30.00%	213	#N/A N/A	0.00	-	21.94	Mining	2.12%
▼ SCCO PE**	US\$	73.80	-0.39%	-0.94%	-0.27%	19.86%	80.00%	41,862	1.42	4.74	20.34	57,054.67	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.64	-2.38%	-2.38%	-3.53%	0.00%	75.00%	8,189	0.54	26.89	4.76	301.38	Mining	2.14%
- TV PE**	US\$						0.00%			0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.72	0.00%	-1.15%	-4.44%	-4.44%	55.00%	431,653	0.99	5.23	-	820.95	Mining	2.93%
- VOLCABC1 PE**	S/.	0.49	0.00%	-7.55%	-5.77%	-3.92%	100.00%	11,428	1.19	0.00	-	874.29	Industrial	3.00%
- BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	15,977	0.00	0.00	-	261.50	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	0.75	4.17%	4.17%	0.00%	7.14%	25.00%	2,166	0.00	0.00	5.77	351.25	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/.	5.29	-0.94%	0.00%	0.76%	6.87%	50.00%	6,863	#N/A N/A	4.05	12.83	835.15	Diversas	2.12%
- GBVLAC1 PE**	S/.								0.00	0.00	23.70	115.68	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 9  
Hold 12

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

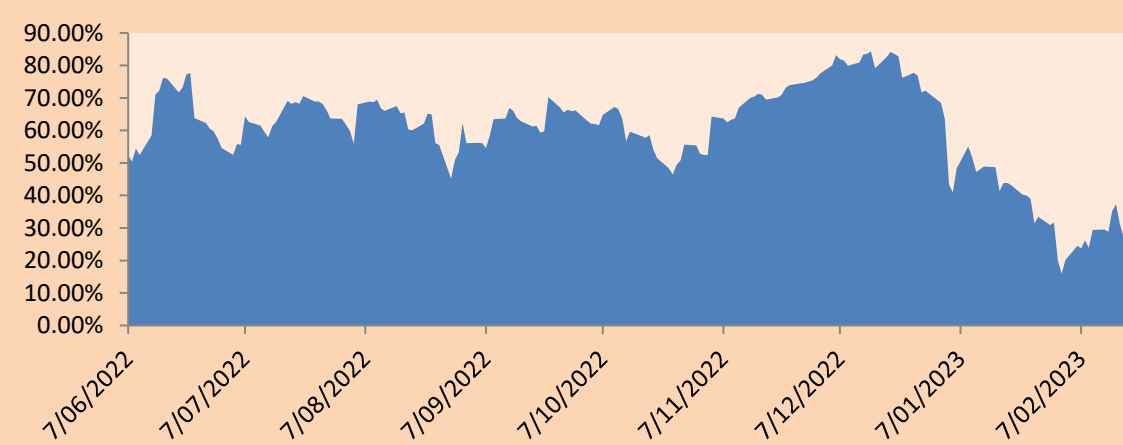
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	445.93	-1.40%	-1.57%	-3.59%	13.36%	1.42
▼ S&P/BVLConsumer	1,228.85	-0.51%	-1.61%	-2.78%	-0.38%	0.42
▼ S&P/BVLIndustrials	239.42	-1.36%	-1.12%	-2.54%	-2.29%	0.36
▲ S&P/BVLFinancials	922.95	0.52%	0.11%	-8.74%	-3.37%	1.35
▼ S&P/BVLConstruction	234.92	-1.17%	-1.83%	-2.88%	-2.91%	0.31
- S&P/BVLPublicSvcs	905.46	0.00%	-3.83%	-6.97%	16.96%	0.22
- S&P/BVLElectricUtil	883.96	0.00%	-3.83%	-6.97%	16.96%	0.22

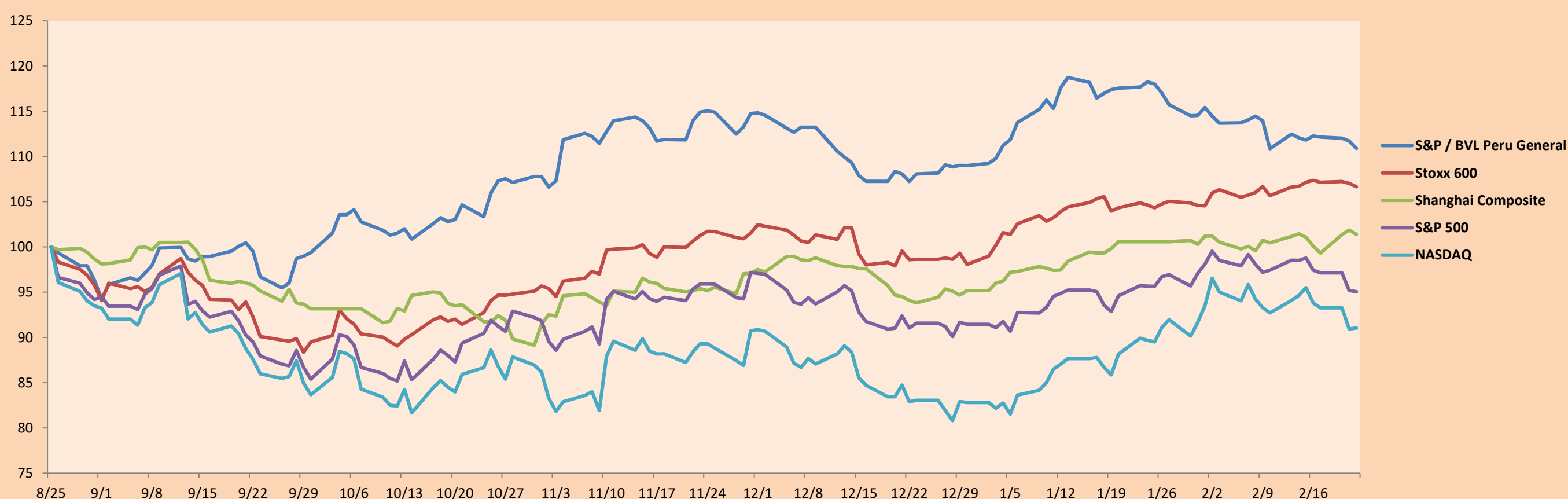
S&P/BVLConstructionTRPEN

\*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: 25/08/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

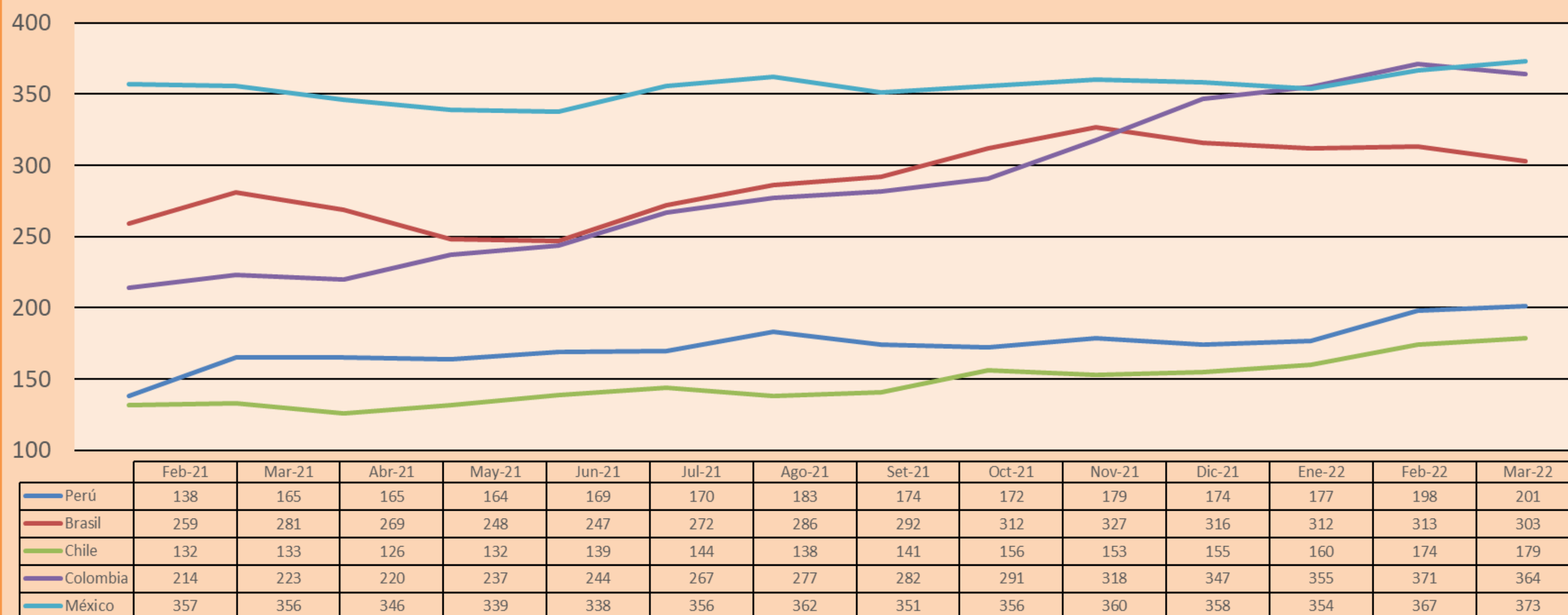
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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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