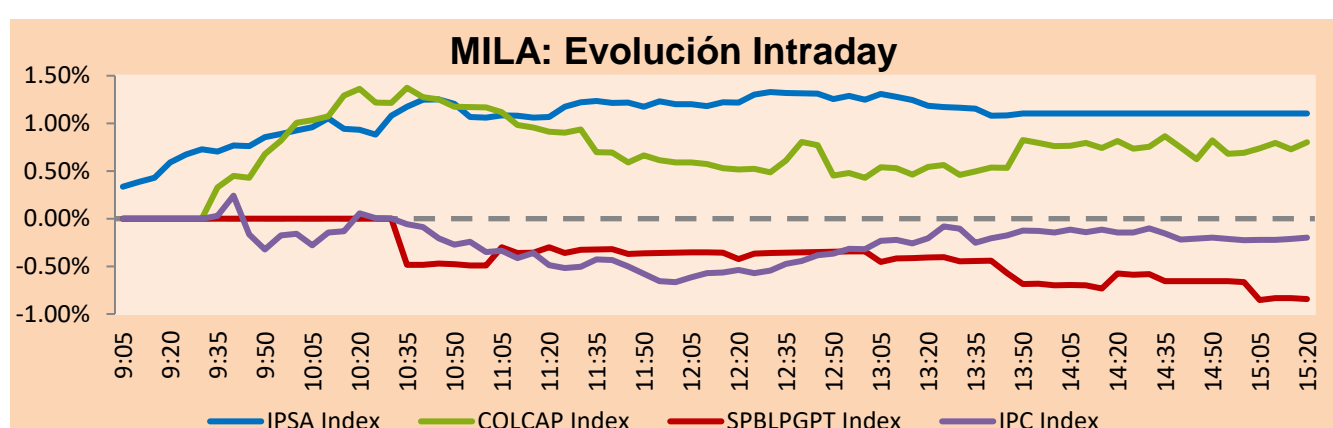


MILA

Lima, February 23, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,312.79	1.03%	-2.54%	0.02%	0.97%	112.48
▲ IGPA (Chile)	27,940.56	1.59%	-3.22%	-0.24%	1.21%	131.19
▼ COLSC (Colombia)	812.58	-1.44%	-2.36%	-11.06%	-11.97%	3.07
▲ COLCAP (Colombia)	1,192.24	0.39%	-2.78%	-10.48%	-7.30%	53.83
▼ S&P/BVL (Perú)*	21,539.57	-0.76%	-1.96%	-6.46%	0.98%	104.54
▼ S&P/BVL SEL (Perú)	563.78	-0.42%	-1.84%	-6.46%	1.36%	89.07
▼ S&P/BVL LIMA 25	29,886.45	-0.75%	-2.14%	-6.33%	-0.76%	104.02
▼ IPC (México)	53,085.71	-0.18%	-1.72%	-2.31%	9.54%	359.46
▲ S&P MILA 40	472.09	0.26%	-3.00%	-4.86%	2.75%	6,609.05

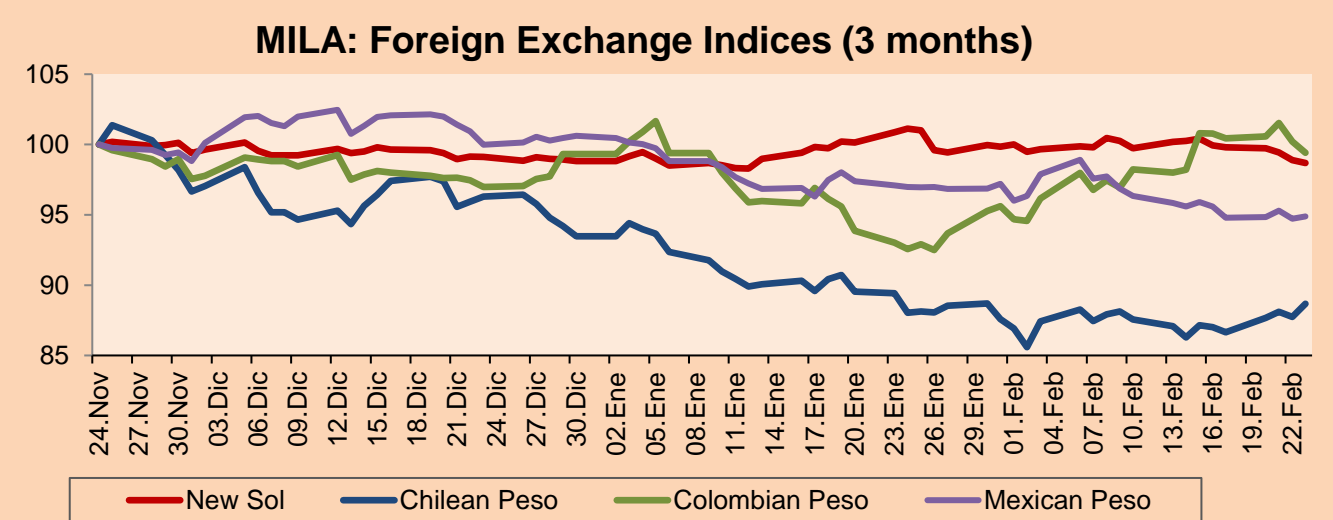
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

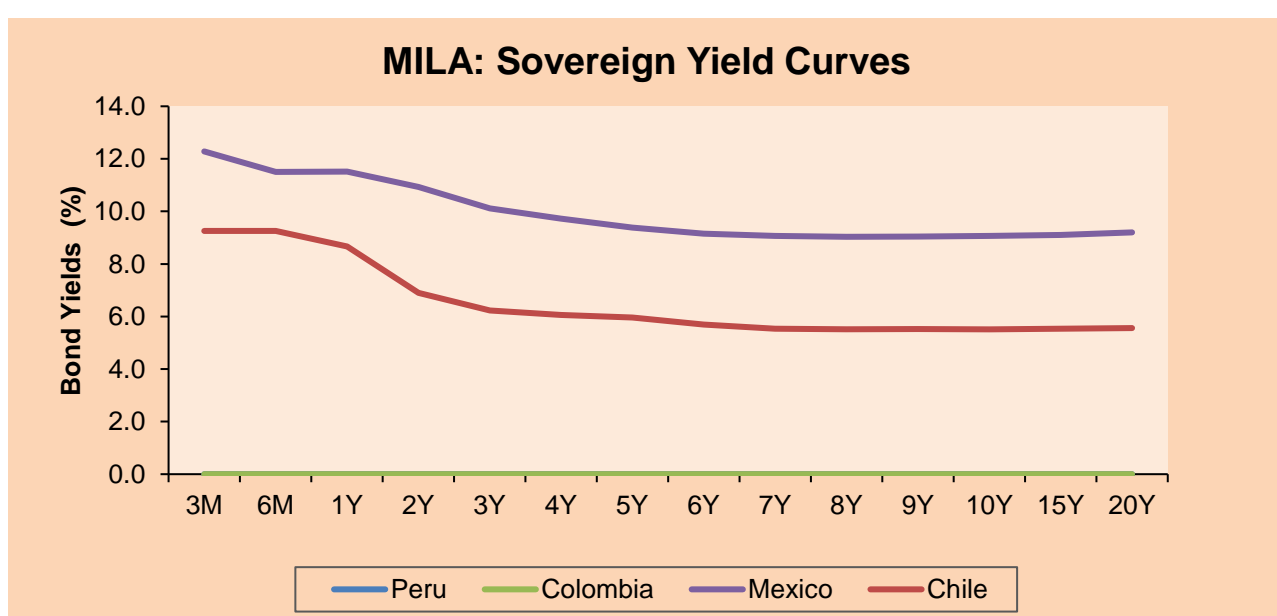
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8006	-0.23%	-1.26%	-2.44%	-0.15%
▲ Chilean Peso (CLP)	807.40	1.08%	1.92%	0.72%	-5.14%
▼ Colombian Peso (COP)	4,857.38	-0.79%	-1.36%	7.41%	0.10%
▲ Mexican Peso (MXN)	18.39	0.16%	-0.75%	-2.18%	-5.71%

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



Base: 24/11/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.51	4.99	4.78	2.17
PERU 4.125 08/25/27	USD	97.121	4.90	4.79	4.01
PERU 8.75 11/21/33	USD	124.302	5.74	5.64	7.18
PERU 6.55 03/14/37	USD	107.346	5.83	5.73	8.58
PERU 5.625 11/18/2050	USD	99.169	5.71	5.66	13.58
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	95.835	4.76	4.59	2.71
CHILE 3.625 10/30/42	USD	77.95	5.52	5.42	12.87
COLOM 11.85 03/09/28	USD	119.238	7.28	7.17	3.69
COLOM 10.375 01/28/33	USD	112.177	8.67	8.39	6.25
COLOM 7.375 09/18/37	USD	93.435	8.21	8.10	8.22
COLOM 6.125 01/18/41	USD	78.809	8.48	8.40	9.60
MEX 4 10/02/23	USD	78.809	8.483	8.397	9.6
MEX5.55 01/45	USD	93.475	6.12	6.07	12.12



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Inversiones Argo	Colombia	COP	8890.00	7.24	SOUTHERN COPPER	Peru	USD	72	-2.44
Soquimich-B	Chile	CLP	70184.00	5.07	Grupo Elektra SAB	Mexico	MXN	940.74	-2.23
Cementos Argos	Colombia	COP	2900.00	3.53	Corficolombiana	Colombia	COP	12350	-2.14
Mexichem-*	Mexico	MXN	38.47	3.47	Walmart de Méx-V	Mexico	MXN	70.83	-1.79
Entel	Chile	CLP	3200.00	3.23	Grupo México-B	Mexico	MXN	83.97	-1.73

Per Turnover	Exchange	Amount (US\$)
América Móvil-L	Mexico	65,285,057
Grupo F Banort-O	Mexico	44,543,294
Walmart de Méx-V	Mexico	42,283,148
Grupo México-B	Mexico	33,389,997
Fomento Econ-Ubd	Mexico	31,685,877

Per Volume	Exchange	Volume
Corpbanca	Chile	2,576,606,183
Banco Santander	Chile	182,870,911
Banco de Chile	Chile	102,975,632
América Móvil-L	Mexico	63,712,994
ENEL CHILE SA	Chile	54,683,371

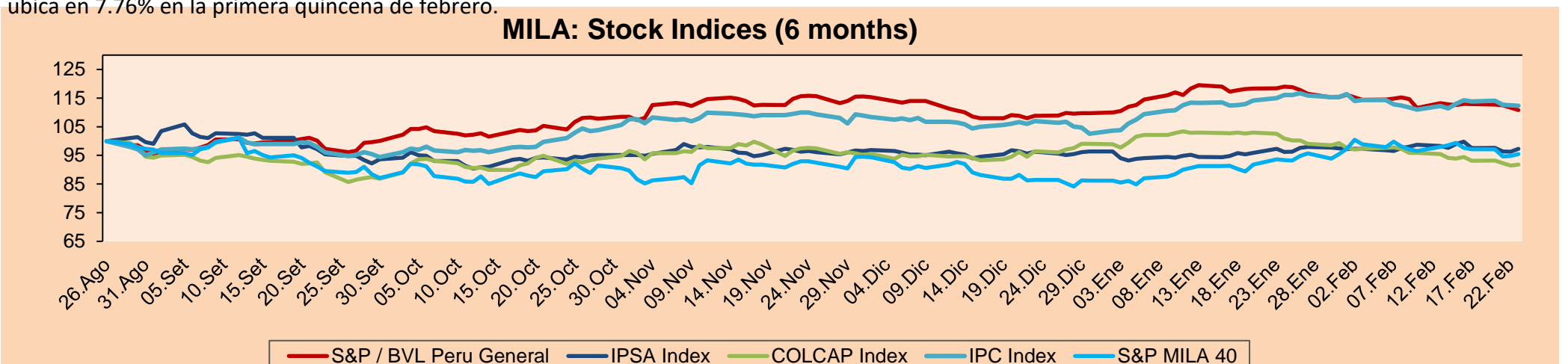
MILA

Perú: El índice General de la BVL finalizó la sesión de hoy con un resultado negativo de -0.76%. El índice mantiene una tendencia positiva acumulada anual de +0.98% en moneda local y una tendencia acumulada positiva de +1.13% en moneda ajustada en dólares. Con respecto al S&P/BVL Perú SEL varió en -0.42% mientras que el S&P/BVL LIMA 25 en -0.75%. El spot PEN alcanzó S/3.8016. Titular: BVL cierra a la baja en medio de expectativas por más alzas de tasas de interés este año.

Chile: El índice IPSA culminó el día con un retorno positivo de +1.03%. Los sectores más beneficiados de la jornada fueron Servicios de comunicación (+3.23%) y Materiales (+3.17%). Las acciones con el mejor desempeño fueron Sociedad Química y Minera de Chile SA (+5.07%) y Entel Chile SA (+3.23%). Titular: Exportaciones se resienten en 2022: Envíos a China aumentan, pero disminuyen a EEUU, Brasil y Europa.

Colombia: El índice COLCAP concluyó la sesión con un retorno positivo de +0.39%. Los sectores menos perjudicados de la jornada fueron Productos de consumo no básico (-1.52%) y Finanzas (-0.62%). Las acciones con mejor desempeño fueron BanColombia SA (+1.35%). Titular: Gasto en hoteles, restaurantes y viajes subió en enero, según BBVA.

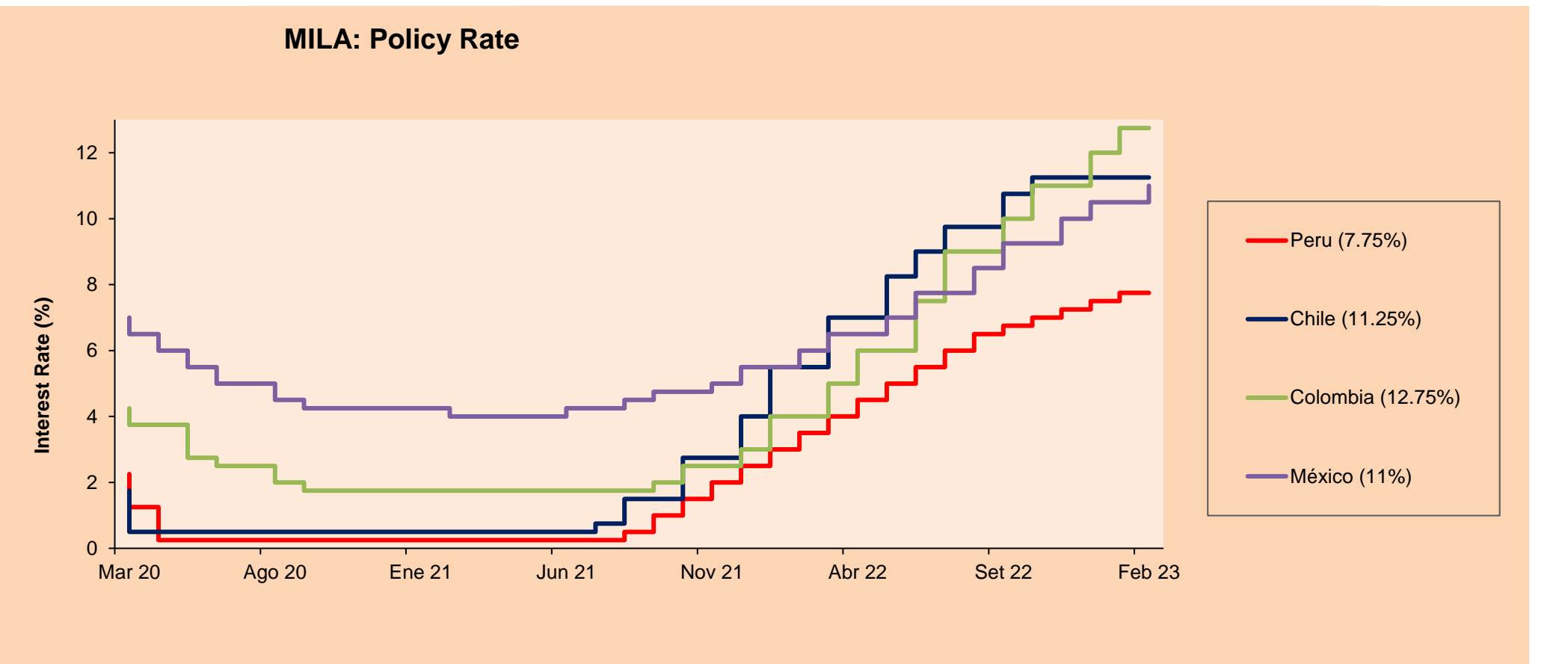
México: El índice IPC cerró el día en terreno negativo de -0.32%. Los sectores más perjudicados de la jornada fueron Materiales (-0.91%) y Bienes de consumo básico (-0.54%). Las acciones con peor desempeño fueron Wal-Mart de México SAB de CV (-1.79%) y Grupo México SAB de CV (-1.73%). Titular: Inflación cede: se ubica en 7.76% en la primera quincena de febrero.



Base: 29/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.31	0.31%	-1.35%	-6.80%	2.23%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.62	0.35%	-4.34%	-0.28%	5.65%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	I/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	57.74	-0.21%	-0.96%	-0.50%	16.76%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.18	0.49%	-2.34%	-6.85%	3.38%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.23	0.35%	-1.97%	-6.09%	3.21%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.47	0.52%	-2.04%	-6.03%	3.79%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.58	-0.15%	-0.89%	-3.75%	1.00%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.46	-0.22%	-1.33%	-4.60%	1.36%	New York



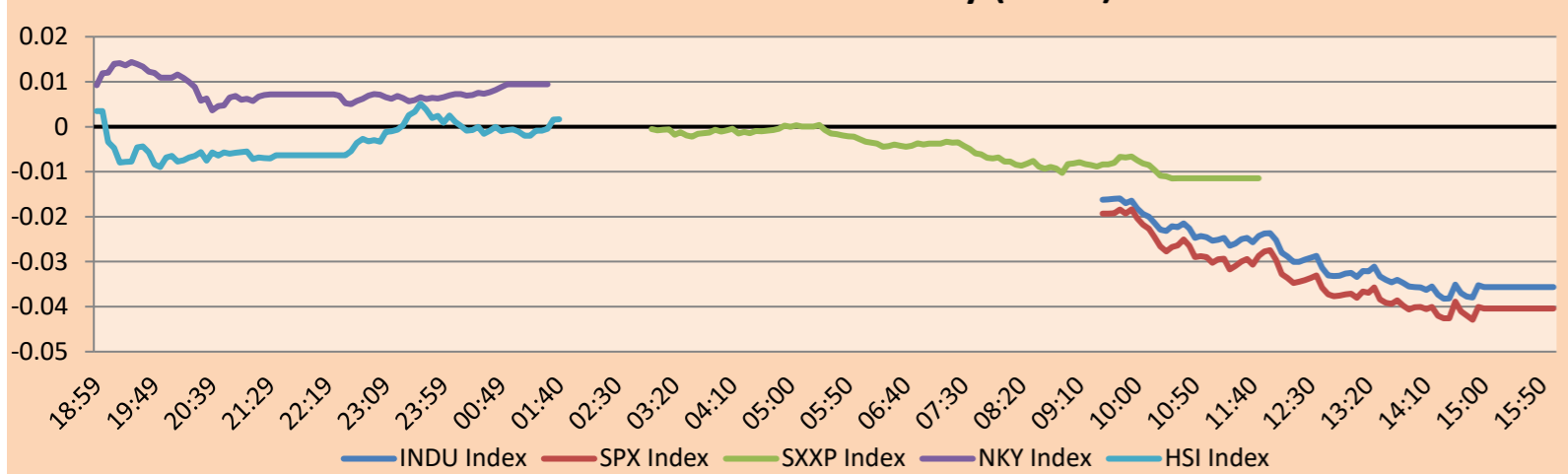
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,153.91	0.33%	-2.85%	-1.41%	0.02%	9,938,702
▲ Standard & Poor's 500 (EEUU)	4,012.32	0.53%	-3.26%	-0.19%	4.50%	34,765,952
▲ NASDAQ Composite (USA)	11,590.40	0.72%	-3.98%	1.99%	10.74%	19,488,972
▲ Stoxx EUROPE 600 (Europe)	462.50	0.06%	-0.59%	2.01%	8.85%	12,077,980
▲ DAX (Germany)	15,475.69	0.49%	-0.37%	2.53%	11.15%	1,546,643
▼ FTSE 100 (United Kingdom)	7,907.72	-0.29%	-1.31%	1.94%	6.12%	1,794,538
▲ CAC 40 (France)	7,317.43	0.25%	-0.66%	3.79%	13.03%	2,253,316
▲ IBEX 35 (Spain)	9,231.60	0.64%	-1.03%	2.95%	12.18%	565,323
▲ MSCI AC Asia Pacific Index	160.54	0.11%	-2.38%	-4.74%	3.08%	21,528,971
▼ HANG SENG (Hong kong)	20,351.35	-0.35%	-3.03%	-7.68%	2.88%	3,307,003
▼ SHANGHAI SE Comp. (China)	3,287.48	-0.11%	1.18%	0.69%	6.42%	6,879,613
▼ NIKKEI 225 (Japan)	27,104.32	-1.34%	-1.45%	1.44%	4.60%	3,614,841
▼ S&P / ASX 200 (Australia)	7,285.40	-0.40%	-1.69%	-2.39%	3.87%	1,666,679
▲ KOSPI (South Korea)	2,439.09	0.89%	-1.47%	2.12%	9.37%	1,436,030

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

Mercado Evolución Intraday (var %)

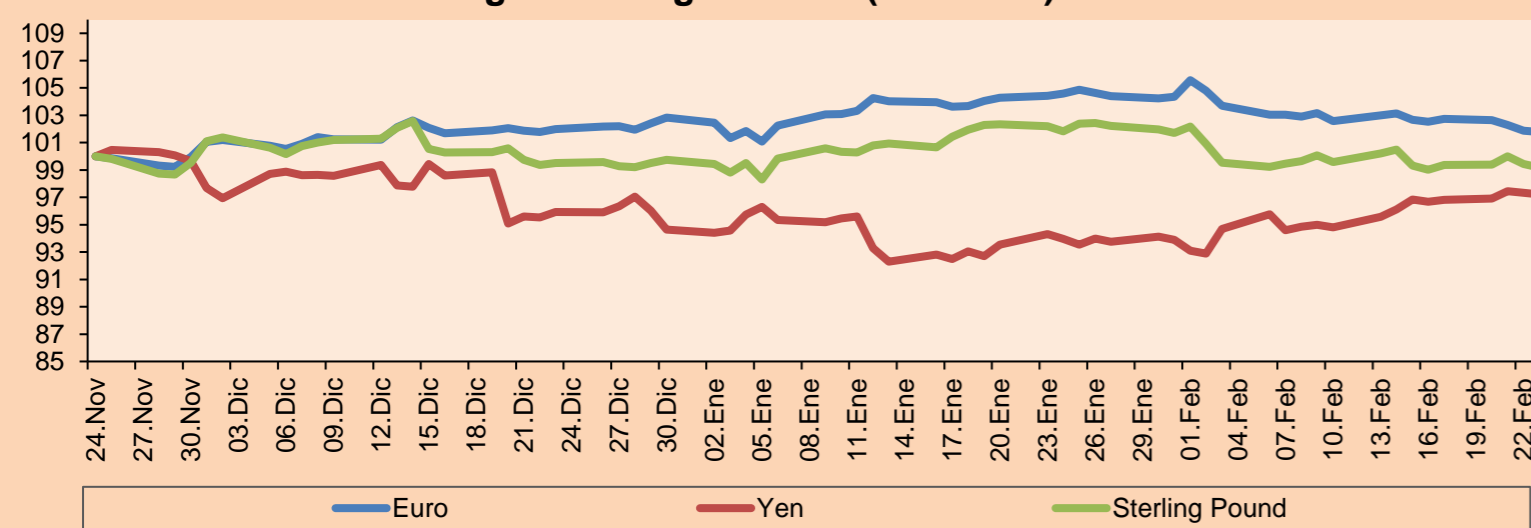


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0596	-0.08%	-0.73%	-2.67%	-1.02%
▼ Yen	134.7000	-0.10%	0.57%	3.48%	2.73%
▼ Sterling Pound	1.2013	-0.27%	0.17%	-2.60%	-0.58%
▲ Yuan	6.9081	0.22%	0.74%	1.82%	0.14%
▲ Hong Kong Dollar	7.8469	0.01%	-0.03%	0.21%	0.58%
▼ Brazilian Real	5.1318	-0.53%	-1.69%	-0.20%	-2.81%
▲ Argentine Peso	195.3196	0.19%	1.33%	5.76%	10.27%

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

Foreign Exchange Indices (3 months)

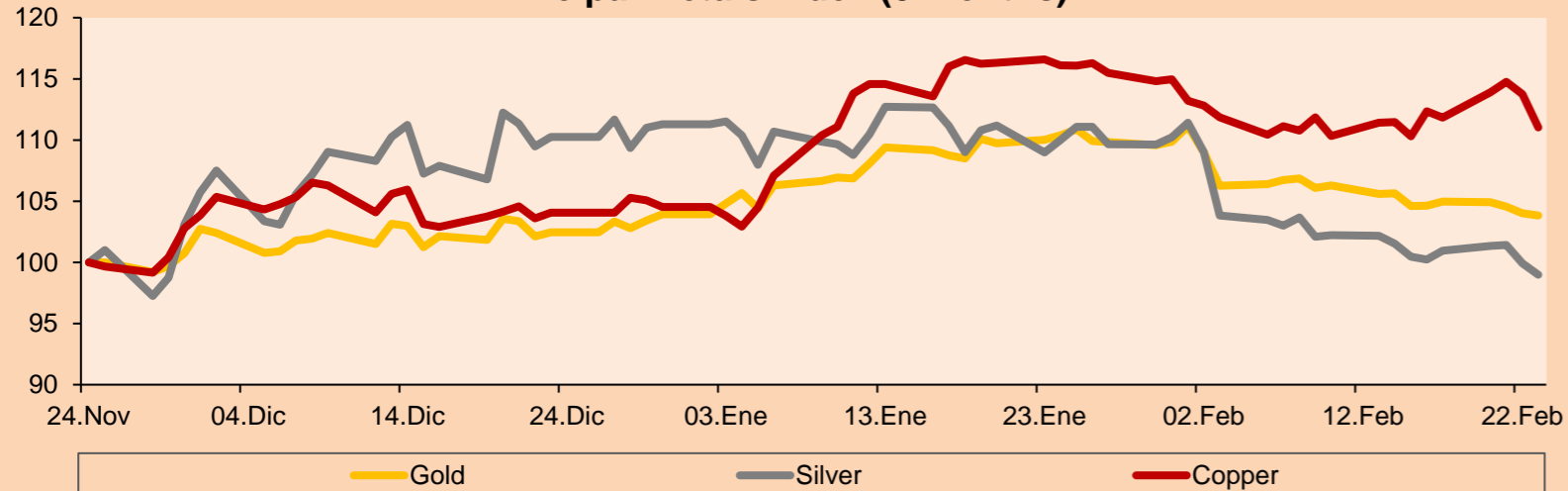


Base: 24/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,822.28	-0.17%	-0.77%	-5.94%	-0.10%
▼ Plata (US\$ Oz. T) (LME)	21.31	-0.94%	-1.25%	-10.00%	-11.05%
▼ Cobre (US\$ TM) (LME)	8,884.99	-2.39%	-1.18%	-4.37%	6.22%
▼ Zinc (US\$ TM) (LME)	3,059.75	-0.94%	0.96%	-11.24%	1.88%
▲ Petróleo WTI (US\$ Barril) (NYM)	75.39	1.95%	-4.25%	-6.28%	-6.38%
▼ Estaño (US\$ TM) (LME)	26,016.00	-2.52%	-2.95%	-12.99%	5.10%
▼ Plomo (US\$ TM) (LME)	2,050.25	-2.25%	1.66%	-3.32%	-12.25%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.34	2.21%	2.88%	9.24%	8.65%
▲ Cacao (US\$ TM) (NYB-ICE)	2,770.00	-0.32%	0.84%	5.81%	6.50%
▼ Café Arábica (US\$ TM) (NYB-ICE)	189.70	-1.89%	5.24%	18.34%	13.63%

*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: 24/11/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EOAN GY	EUR	10.42	1.71	Xetra	FRE GY	EUR	26.26	-4.82	Xetra
IFX GY	EUR	34.815	1.62	Xetra	MUV2 GY	EUR	318.6	-1.76	Xetra
LIN GY	EUR	312.8	1.53	Xetra	BEI GY	EUR	114	-0.91	Xetra
BAYN GY	EUR	59.91	1.44	Xetra	DB1 GY	EUR	163.6	-0.61	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GNS LN	GBP	2938	8.65	Londres	ANTO LN	GBP	1582.5	-5.47	Londres
SOP FP	EUR	174.2	7.66	EN Paris	ENI IM	EUR	13.358	-5.36	Borsa Italiana
SXS LN	GBP	3365	7.06	Londres	FME GY	EUR	37.8	#####	Xetra
SK FP	EUR	105.6	4.97	EN Paris	AALB NA	EUR	45.35	-5.09	EN Amsterdam

Global Overview:

United States:

The US market closed with positive returns. The DOW JONES index closed higher, as US economic growth in the last quarter was revised lower, while the core PCE price index, highlighted by strong momentum from the use of its chips in AI services. The pan-European STOXX 600 index closed higher, after the company's CEO forecast further profit growth in 2023. Automotive stocks rose 1%, with car maker Stellantis up 3.6%. The UK market, reflected in the FTSE 100, closed negative, dragged down by the healthcare and materials sectors. At the same time, investors remained cautious after the last Fed meeting. Among individual stocks, Antofagasta fell 6%, while Rolls-Royce rose 23.7% on the back of a post-pandemic travel recovery. Similarly, reflected in the DAX index, the German market closed in positive territory with oil and gas stocks leading gains in the Old Continent, and technology stocks also rebounded after chipmaker Nvidia released a bullish outlook. The French market closed with gains driven by individual shares of AXA up 3.2% after the French insurer raised its 2023 outlook, followed by Unibail-Rodamco (+3.33%) after Goldman Sachs raised its view on the real estate company. Thus, FTSE 100 -0.29%; CAC 40 +0.25%; DAX +0.49%; STOXX 600 +0.06% ended mostly positive.

Europe:

Major European indices ended the session with mostly positive returns, following support from financial stocks and an optimistic first quarter ahead of Wall Street estimates, highlighted by strong momentum from the use of its chips in AI services. The pan-European STOXX 600 index closed higher, after the company's CEO forecast further profit growth in 2023. Automotive stocks rose 1%, with car maker Stellantis up 3.6%. The UK market, reflected in the FTSE 100, closed negative, dragged down by the healthcare and materials sectors. At the same time, investors remained cautious after the last Fed meeting. Among individual stocks, Antofagasta fell 6%, while Rolls-Royce rose 23.7% on the back of a post-pandemic travel recovery. Similarly, reflected in the DAX index, the German market closed in positive territory with oil and gas stocks leading gains in the Old Continent, and technology stocks also rebounded after chipmaker Nvidia released a bullish outlook. The French market closed with gains driven by individual shares of AXA up 3.2% after the French insurer raised its 2023 outlook, followed by Unibail-Rodamco (+3.33%) after Goldman Sachs raised its view on the real estate company. Thus, FTSE 100 -0.29%; CAC 40 +0.25%; DAX +0.49%; STOXX 600 +0.06% ended mostly positive.

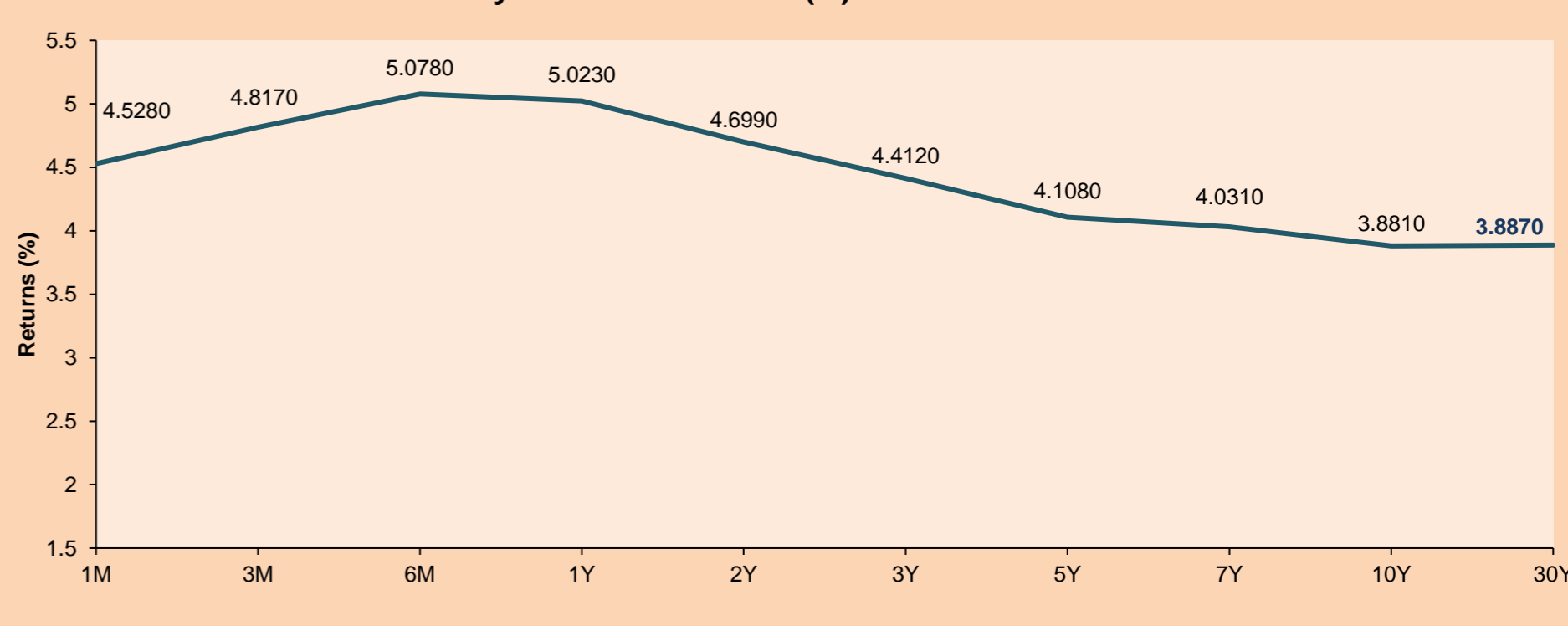
Asia:

Major Asian indices closed with mostly negative returns as investors assessed the latest Federal Reserve meeting minutes, which showed that policymakers agreed to continue raising interest rates to bring inflation back within target. The Chinese market ended with negative returns, despite Li Keqiang, who stated that China will implement measures to boost market expectations and strengthen growth momentum." In line, the Hang Seng index closed lower, against a backdrop where a new Hong Kong budget offers tax cuts, spending vouchers and other measures aimed at boosting an economy ravaged by years of pandemic restrictions, and sprucing up the city's global image. The South Korean market ended lower as policymakers said domestic economic growth has continued to slow amid weakening private consumption and falling exports. The Japanese market closed lower, as energy and commodity prices remain elevated, as the global economic slowdown slows recovery from the pandemic depression. The Australian market ended lower with mining and energy stocks leading the declines due to weak commodity prices. Investors were also unnerved by the prospect of further monetary tightening. Thus, NIKKEI -1.34%; HANG SENG -0.35%; CSI 300 -0.08%; S&P/ASX 200 -0.40%; KOSPI +0.89%; SHANGHAI COMPOSITE -0.11% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	400.66	0.53%	-1.87%	0.11%	4.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.18	0.49%	-2.34%	-6.85%	3.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.62	0.99%	0.47%	-2.09%	1.34%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.63	0.08%	-2.06%	-0.42%	4.18%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.31	-0.51%	-4.74%	-16.56%	-4.71%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.28	0.71%	-1.72%	1.26%	8.56%	NYSE Arca
SPDR GOLD SHARES	USD	169.57	-0.05%	-0.69%	-5.94%	-0.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	102.30	0.98%	0.70%	-4.59%	2.75%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	296.82	0.87%	-2.14%	2.93%	11.47%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.00	-0.31%	-2.34%	-5.69%	-1.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.77	1.51%	-3.24%	-6.07%	-3.09%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.17	-4.96%	1.77%	-24.64%	-24.64%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.38	2.25%	-3.02%	-5.47%	-5.32%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.55	1.24%	-0.31%	-3.94%	2.07%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	132.39	3.00%	-3.01%	-6.89%	-2.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.59	-0.52%	-1.71%	-4.32%	-5.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.49	0.61%	-2.84%	-1.75%	5.11%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.47	-0.19%	-1.53%	-6.02%	0.57%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	106.65	0.78%	0.03%	-3.75%	1.16%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.76	1.60%	0.49%	-3.47%	1.38%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.85	0.96%	-2.41%	-1.65%	5.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.78	-0.55%	-4.51%	-12.23%	1.70%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.20	-0.12%	0.63%	0.07%	-1.81%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.35	-0.27%	-3.86%	-17.92%	-6.45%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.51	1.00%	0.47%	-2.01%	1.68%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.24	0.75%	-2.55%	-1.21%	5.77%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.89	2.68%	0.00%	-0.67%	43.43%	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/.	6.45	-1.44%	-2.36%	-11.06%	-11.97%	95.00%	61,209	0.68	3.88	10.02	1,445.55	Industrial	3.53%
BACKUS1 PE**	S/.	24.00	0.00%	-2.04%	-6.98%	-2.36%	55.00%	26,928	0.76	5.21	7.68	8,473.78	Industrial	0.82%
BAP PE**	US\$	130.00	-0.25%	1.20%	-6.47%	-3.88%	95.00%	42,997	1.31	3.08	-	10,337.60	Diverse	5.82%
BVN PE**	US\$	7.40	-1.33%	1.51%	-12.74%	-1.20%	95.00%	215,689	1.68	0.95	-	2,039.70	Mining	5.88%
CASAGRC1 PE**	S/.	8.50	3.66%	1.19%	4.94%	7.59%	55.00%	2,984	0.42	8.52	7.72	188.39	Agricultural	1.31%
BBVAC1 PE**	S/.	1.72	-1.15%	1.18%	0.00%	1.78%	95.00%	14,756	0.40	6.14	6.01	3,340.88	Finance	2.85%
CORARE1 PE**	S/.	1.24	0.81%	3.33%	-12.68%	-11.43%	85.00%	19,436	0.68	12.23	4.02	516.59	Industrial	1.72%
CPACASC1 PE**	S/.	4.05	0.00%	0.25%	-1.22%	2.53%	85.00%	44,117	0.54	10.37	9.88	494.61	Industrial	2.38%
CVERDEC1 PE**	US\$	29.50	0.00%	-1.67%	-7.81%	-1.01%	65.00%	222,662	0.87	0.00	10.38	10,326.65	Mining	5.25%
ENGEPEC1 PE**	S/.	3.65	0.00%	-0.27%	-15.12%	1.39%	75.00%	34,573	0.86	16.75	8.17	1,678.58	Public Services	1.44%
ENDISPC1**	S/.	10.80	0.00%	-9.77%	-3.31%	52.11%	75.00%	664,513	0.92	2.39	14.38	1,814.58	Public Services	0.98%
FERREYC1 PE**	S/.	2.21	0.00%	-0.45%	-1.78%	-0.90%	100.00%	12,996	0.64	11.76	4.42	550.12	Diverse	4.90%
AENZAC1 PE**	S/.	0.65	-10.96%	-17.72%	-16.67%	-21.69%	35.00%	6,934	#N/A N/A	0.00	-	204.71	Diverse	4.05%
IFS PE**	US\$	23.30	0.04%	4.02%	-4.12%	-2.51%	95.00%	61,964	0.90	7.51	6.17	2,689.24	Diverse	7.22%
INRETC1 PE**	US\$	34.00	-0.15%	-2.02%	-2.83%	3.00%	70.00%	4,658	0.54	2.03	18.25	3,697.39	Diverse	5.28%
LUSURC1 PE**	S/.	14.51	0.00%	-1.96%	-3.33%	-4.54%	50.00%	7,629	0.00	7.90	11.05	1,859.09	Public Services	1.81%
MINSUR1 PE**	S/.	3.65	-1.08%	-1.35%	-1.88%	2.82%	90.00%	11,522	1.09	10.25	1.53	2,768.76	Mining	3.09%
PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	35.00%	4,595	#N/A N/A	0.00	-	21.94	Mining	2.12%
SCCO PE**	US\$	72.00	-2.44%	-5.70%	-4.31%	16.94%	80.00%	362,416	1.41	4.86	19.84	55,663.09	Industrial	2.12%
SIDERC1 PE**	S/.	1.62	-1.22%	-3.57%	-3.57%	-1.22%	80.00%	6,140	0.54	27.22	4.70	298.37	Mining	2.14%
TV PE**	US\$	-	-	-	-	-	0.00%	-	#N/A N/A	0.00	-	-	Industrial	1.43%
UNACEMC1 PE**	S/.	1.71	-0.58%	-1.16%	-5.00%	-5.00%	55.00%	9,844	0.99	5.26	-	818.03	Mining	2.93%
VOLCABC1 PE**	S/.	0.49	0.00%	-3.92%	-5.77%	-3.92%	100.00%	35,616	1.19	0.00	-	873.70	Industrial	3.00%
BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	16,013	0.00	0.00	-	262.09	Mining	5.90%
CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	25.00%	2,660	0.00	0.00	6.32	1,963.36	Mining	2.12%
ENGIEC1 PE**	S/.	5.26	-0.57%	-1.50%	0.19%	6.26%	55.00%	4,152	#N/A N/A	4.07	12.75	832.29	Diversas	2.12%
##### GBVLAC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00	0.00	23.70	115.95	Diversas	2.14%

Quantity of shares: 25
Source: Bloomberg, Económática
* 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

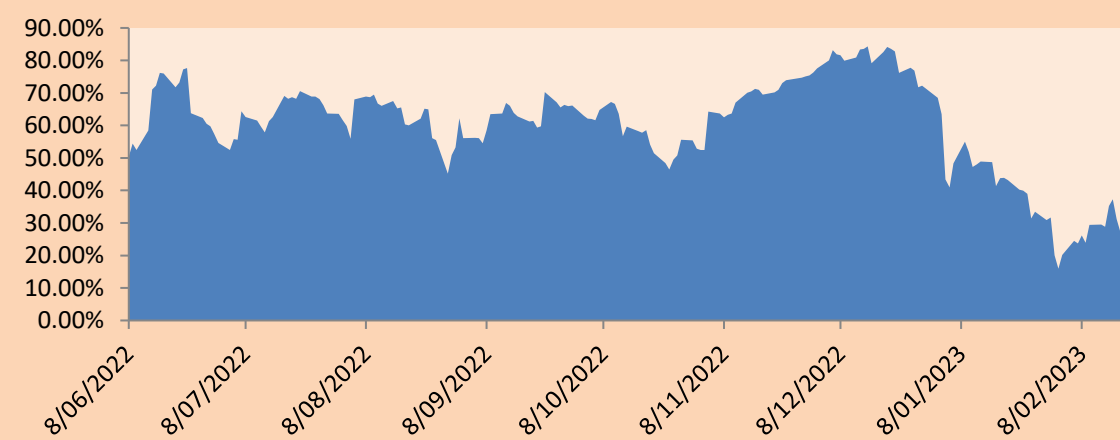
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
S&P/BVLMining	437.05	-1.99%	-5.06%	-7.09%	11.11%	1.42
S&P/BVLConsumer	1,228.35	-0.04%	-2.60%	-4.03%	-0.42%	0.41
S&P/BVLIndustrials	236.63	-1.17%	-2.45%	-3.89%	-3.42%	0.37
S&P/BVLFinancials	920.04	-0.32%	0.24%	-8.05%	-3.67%	1.35
S&P/BVLConstruction	230.92	-1.70%	-3.36%	-4.84%	-4.57%	0.32
S&P/BVLPublicSvcs	903.64	-0.20%	-3.87%	-6.08%	16.73%	0.22
S&P/BVLElectricUtil	882.18	-0.20%	-3.87%	-6.08%	16.73%	0.22

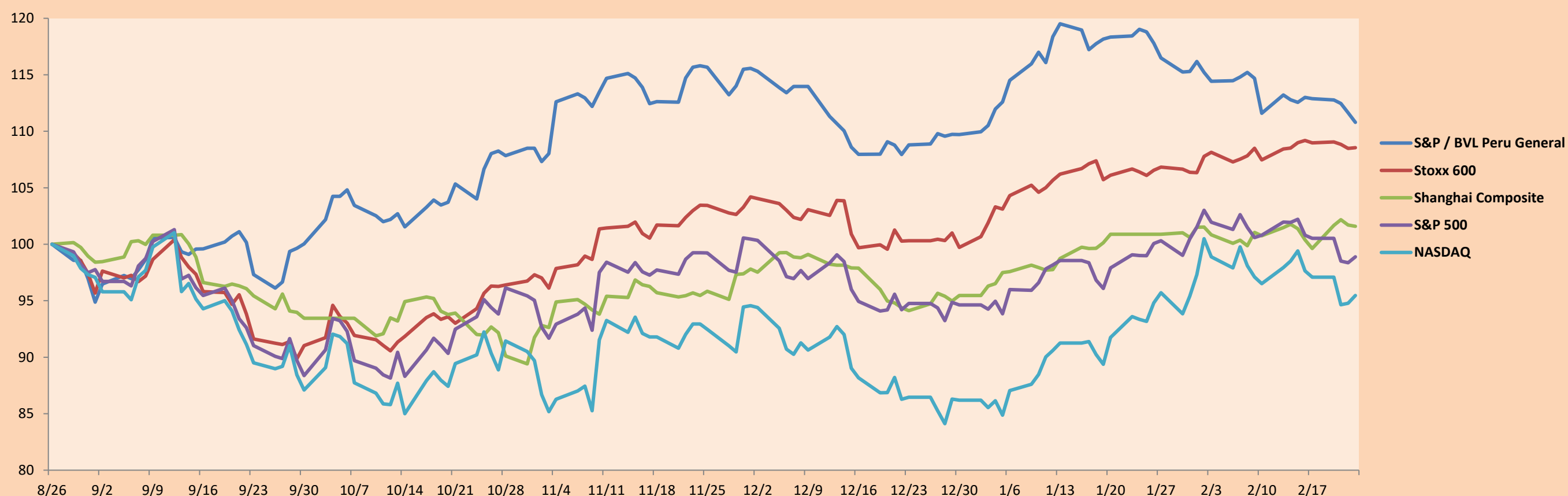
S&P/BVLConstructionTRPEN

*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: 26/08/22=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	DD	
C	D	D	

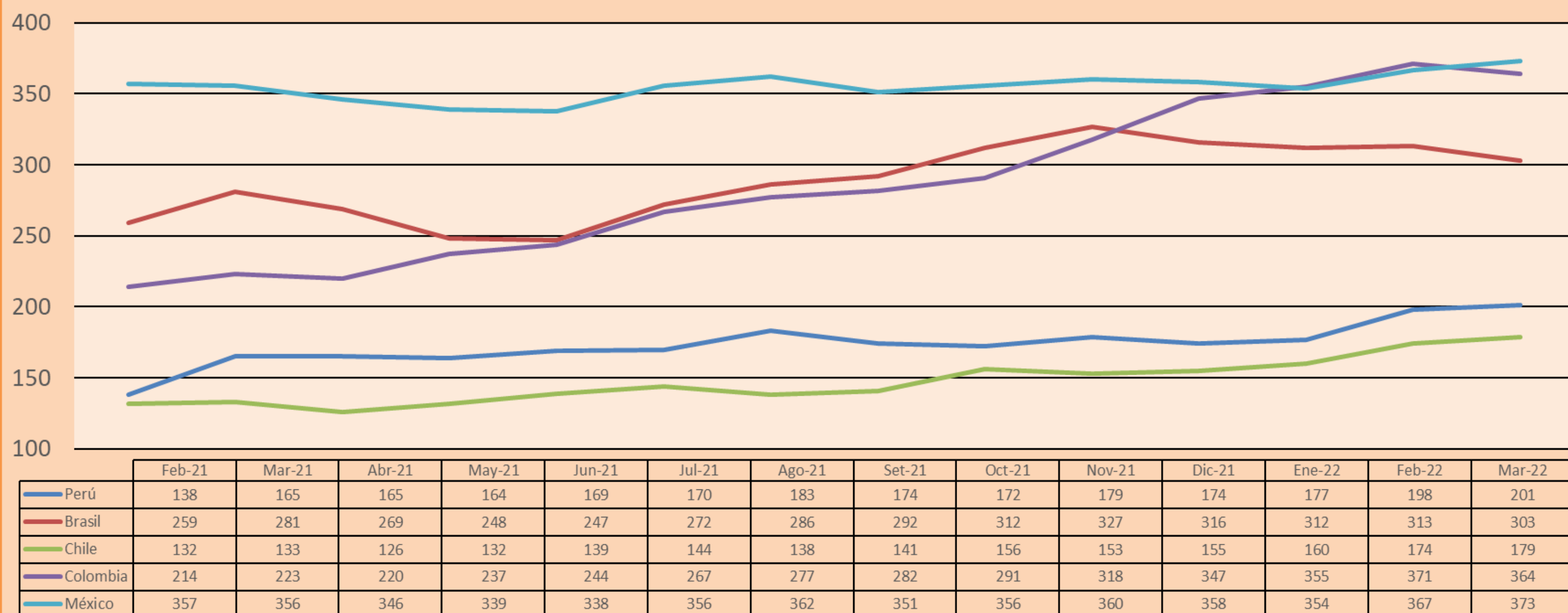
Source: Bloomberg

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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