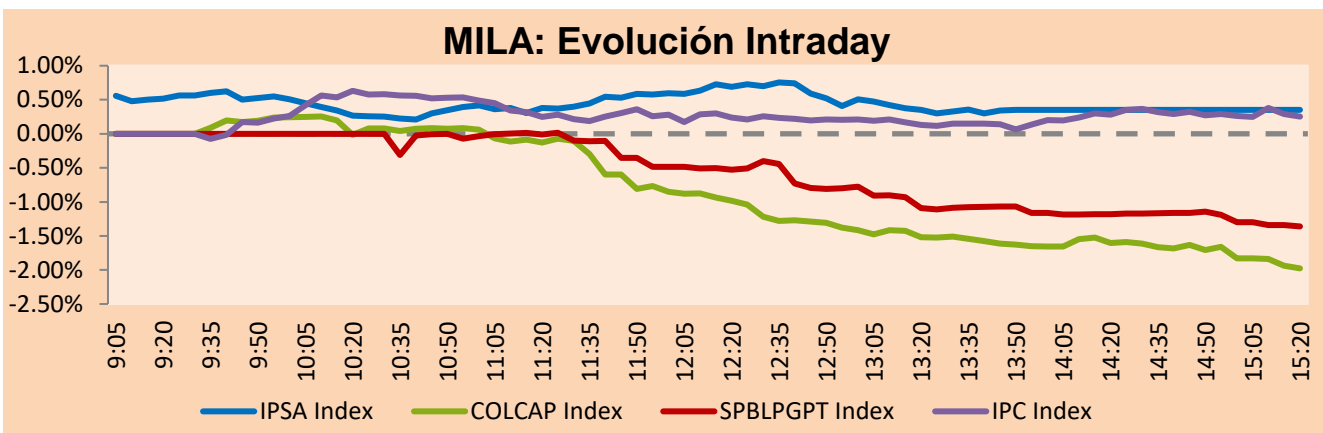


MILA

Lima, March 9, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,410.59	-0.11%	0.06%	1.00%	2.83%	117.50
▼ IGPA (Chile)	28,034.45	-0.56%	-0.99%	-1.03%	1.55%	136.94
▼ COLSC (Colombia)	870.13	-0.40%	3.84%	1.12%	-5.73%	3.14
▼ COLCAP (Colombia)	1,210.68	-2.48%	1.82%	-2.81%	-5.86%	56.78
▼ S&P/BVL (Perú)*	21,760.62	-1.41%	-1.19%	-2.41%	2.02%	106.74
▼ S&P/BVL SEL (Perú)	562.59	-1.94%	-2.26%	-2.28%	1.15%	90.66
▼ S&P/BVL LIMA 25	29,953.38	-0.92%	-1.15%	-2.32%	-0.54%	106.21
▲ IPC (México)	53,426.77	0.07%	0.18%	1.18%	10.24%	360.89
▲ S&P MILA 40	486.75	0.36%	1.40%	0.29%	5.94%	6,626.52

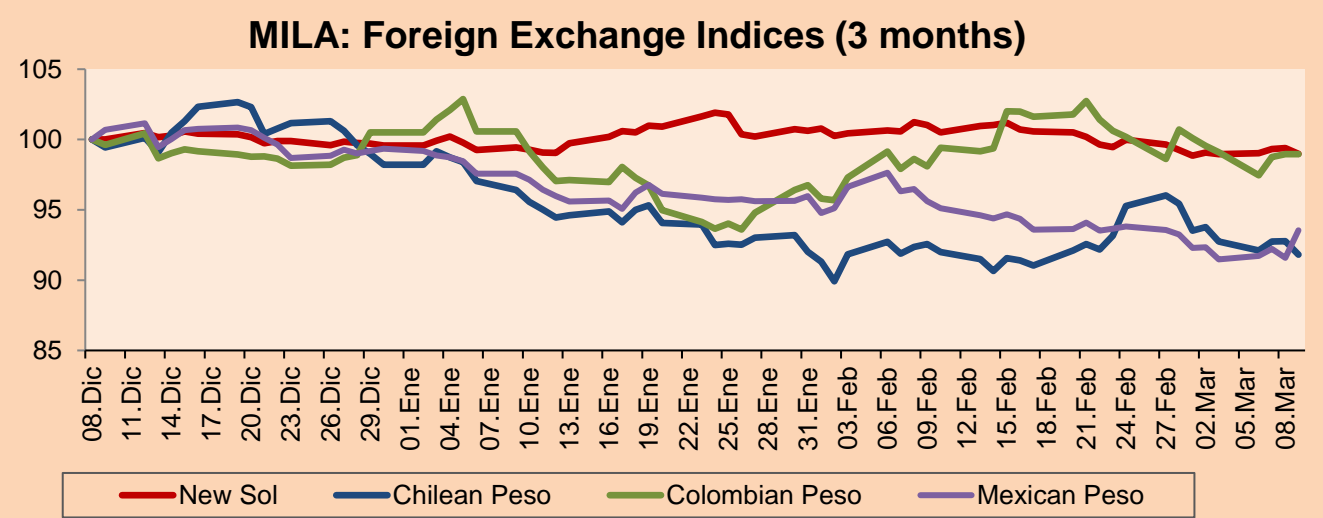
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

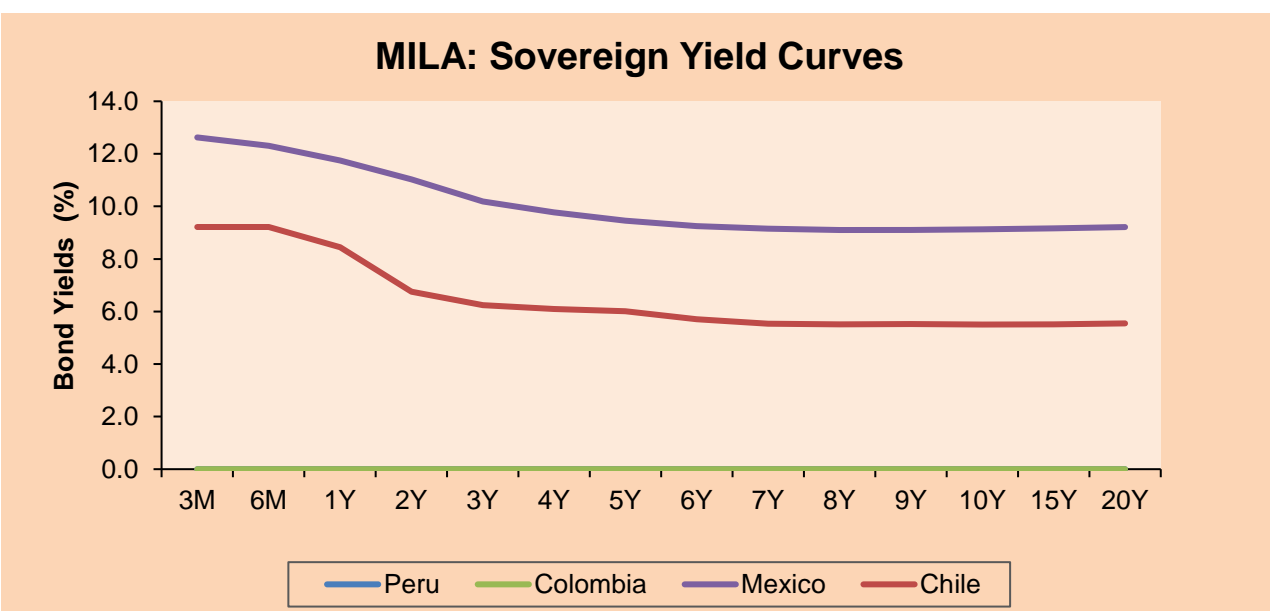
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7825	-0.43%	-0.10%	-1.61%	-0.62%
▼ Chilean Peso (CLP)	795.68	-1.03%	-2.10%	-0.08%	-6.51%
- Colombian Peso (COP)	4,777.66	0.00%	-0.60%	1.06%	-1.54%
▲ Mexican Peso (MXN)	18.36	2.12%	1.30%	-2.88%	-5.84%

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



Base: 08/12/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.141	5.09	4.92	2.13
PERU 4.125 08/25/27	USD	96.813	4.99	4.88	3.97
PERU 8.75 11/21/33	USD	123.685	5.80	5.70	7.12
PERU 6.55 03/14/37	USD	106.504	5.91	5.81	8.51
PERU 5.625 11/18/2050	USD	98.24	5.78	5.73	13.47
CHILE 2.45 01/31/2031	USD	83.645	5.03	4.94	6.87
CHILE 3.125 01/21/26	USD	95.317	4.99	4.82	2.67
CHILE 3.625 10/30/42	USD	76.858	5.62	5.54	12.77
COLOM 11.85 03/09/28	USD	118.417	7.43	7.31	3.84
COLOM 10.375 01/28/33	USD	111.39	8.80	8.47	6.21
COLOM 7.375 09/18/37	USD	92.115	8.38	8.26	8.22
COLOM 6.125 01/18/41	USD	77.768	8.63	8.53	9.63
MEX 4 10/02/23	USD	77.768	8.634	8.525	9.63
MEX5.55 01/45	USD	91.775	6.28	6.21	12.02



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Chocolates	Colombia	COP	52800.00	9.38	Soquimich-B	Chile	CLP	69485	-3.89
Grupo Aval	Colombia	COP	580.00	4.49	Grupo México-B	Mexico	MXN	85.21	-3.85
Empresa de Energ	Colombia	COP	1563.00	4.20	Gruma Sab-B	Mexico	MXN	268.91	-2.68
Isa SA	Colombia	COP	18250.00	3.69	Fomento Econ-Ubd	Mexico	MXN	164.82	-2.54
Coca-Cola Femsa	Mexico	MXN	136.91	2.88	Ferreyros -Común	Peru	PEN	2.17	-2.25

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
América Móvil-L	Mexico	42,510,759	Corpanca	Chile	839,544,681
Grupo F Banort-O	Mexico	34,474,884	Banco de Chile	Chile	111,258,759
Walmart de Méx-V	Mexico	28,174,270	Banco Santander	Chile	98,196,351
Fomento Econ-Ubd	Mexico	26,602,720	América Móvil-L	Mexico	40,153,503
Soquimich-B	Chile	26,065,098	Cemex Sab-Cpo	Mexico	25,454,330

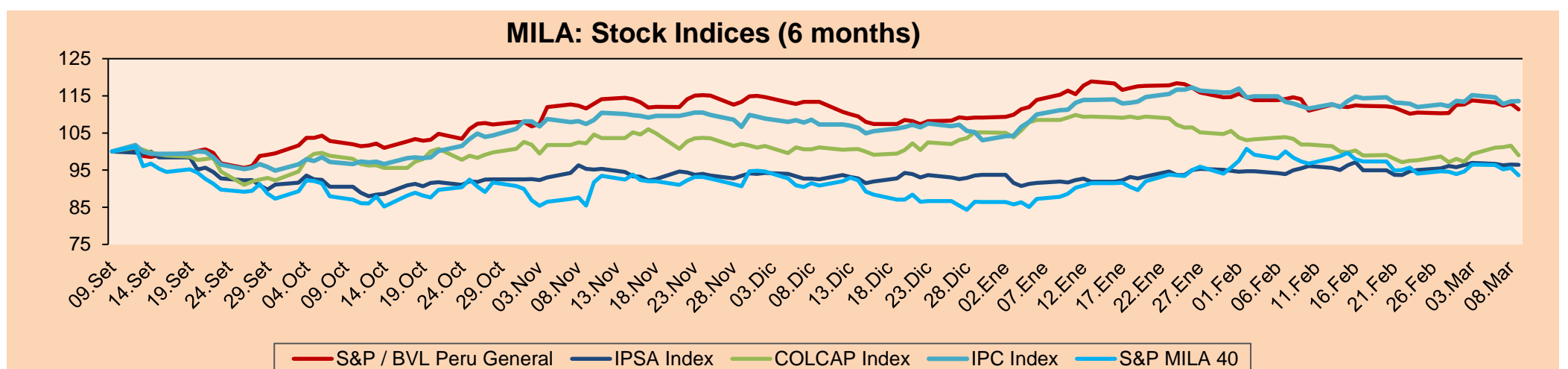
MILA

Peru: The BVL General index ended today's session with a negative result of -1.41%. The index maintains an annual accumulated trend of +2.02% in local currency and a positive accumulated trend of +2.66% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -1.94% while the S&P/BVL LIMA 25 by -0.92%. The spot PEN reached S/3.7825. Headline: There are delays in works to prevent El Niño in Piura for close to S/10,000m.

Chile: The IPSA index ended the day with a negative return of -0.11%. The most negatively affected sectors of the day were Materials (-2.81%) and Industrials (-0.75%). The worst performing stocks were Sociedad Química y Minera de Chile SA (-3.88%) and Colbun SA (-3.59%). Headline: Inflation in Chile reached 11.9% inter-annual in February, four tenths less than the previous month.

Colombia: The COLCAP index ended the session with a negative return of -2.48%. The worst performing sectors of the day were Utilities (-4.23%) and Financials (-2.55%). The worst performing stocks were Grupo Argos SA (-5.36%) and Interconexión Eléctrica SA (-4.73%). Headline: Ecopetrol will reduce loading capacity in La Cira Infantas field to 210,000 barrels.

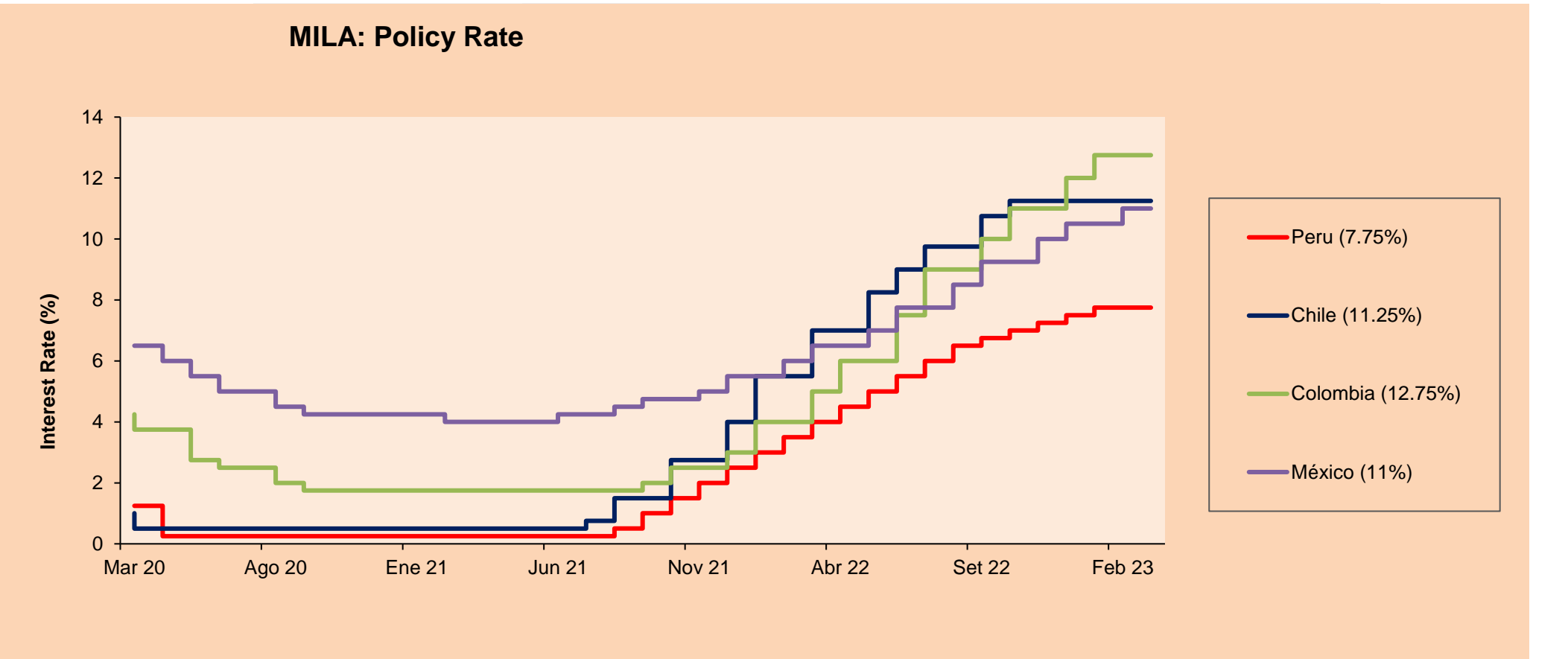
Mexico: The IPC index closed the day in positive territory, +0.07%. The sectors that lost the most during the day were Communication Services (+1.18%) and Financials (+0.87%). The best performing stocks were Controladora Vuela Compañía de Aviación SAB de CV (+5.16%) and America Movil SAB de CV (+1.77%). Headline: Inflation eases in February; decelerated to 7.62%.



Base: 12/09/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.22	-1.45%	-1.96%	-4.98%	1.92%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.95	-0.31%	6.20%	-0.24%	6.87%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	58.39	-1.72%	-0.63%	3.73%	18.08%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.04	-2.21%	-2.93%	-5.93%	0.37%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.34	-2.04%	-2.60%	-4.84%	0.92%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.22	-2.13%	-2.72%	-5.33%	1.11%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.02	-1.10%	-1.25%	-2.45%	-0.06%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.58	0.22%	0.88%	-0.22%	4.09%	New York



Source: Bloomberg

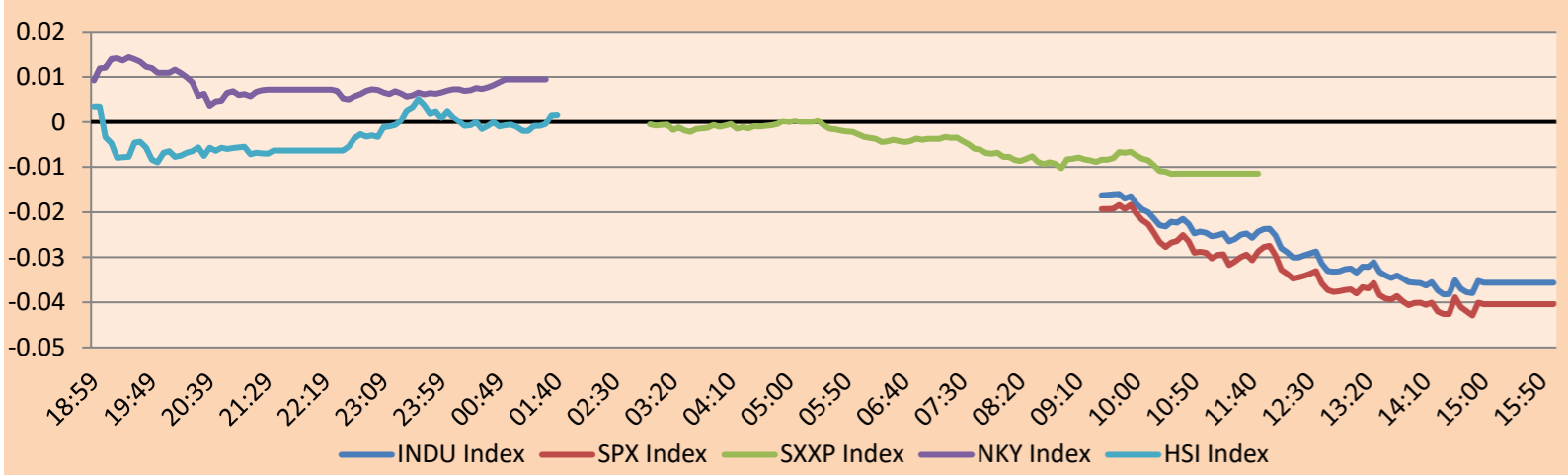
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,254.86	-1.66%	-2.27%	-4.29%	-2.69%	9,963,147
▼ Standard & Poor's 500 (EEUU)	3,918.32	-1.85%	-1.58%	-4.00%	2.05%	34,726,787
▼ NASDAQ Composite (USA)	11,338.35	-2.05%	-1.09%	-3.83%	8.33%	19,567,451
▼ Stoxx EUROPE 600 (Europe)	459.98	-0.22%	-0.01%	-0.50%	8.26%	11,916,295
▲ DAX (Germany)	15,633.21	0.01%	1.99%	0.71%	12.28%	1,426,882
▼ FTSE 100 (United Kingdom)	7,879.98	-0.63%	-0.81%	-0.39%	5.75%	1,811,744
▼ CAC 40 (France)	7,315.88	-0.12%	0.43%	1.77%	13.01%	2,255,602
▼ IBEX 35 (Spain)	9,423.20	-0.45%	1.03%	1.94%	14.51%	579,883
▼ MSCI AC Asia Pacific Index	160.03	-0.11%	0.33%	-4.63%	2.75%	21,456,753
▼ HANG SENG (Hong kong)	19,925.74	-0.63%	-2.47%	-5.97%	0.73%	3,212,251
▼ SHANGHAI SE Comp. (China)	3,276.09	-0.22%	-1.04%	0.47%	6.05%	6,807,830
▲ NIKKEI 225 (Japan)	28,623.15	0.63%	4.09%	3.44%	9.69%	3,735,263
▲ S&P / ASX 200 (Australia)	7,311.12	0.05%	0.77%	-1.65%	3.87%	1,620,495
▼ KOSPI (South Korea)	2,419.09	-0.53%	-0.36%	-2.05%	8.17%	1,397,762

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

Mercado Evolución Intraday (var %)

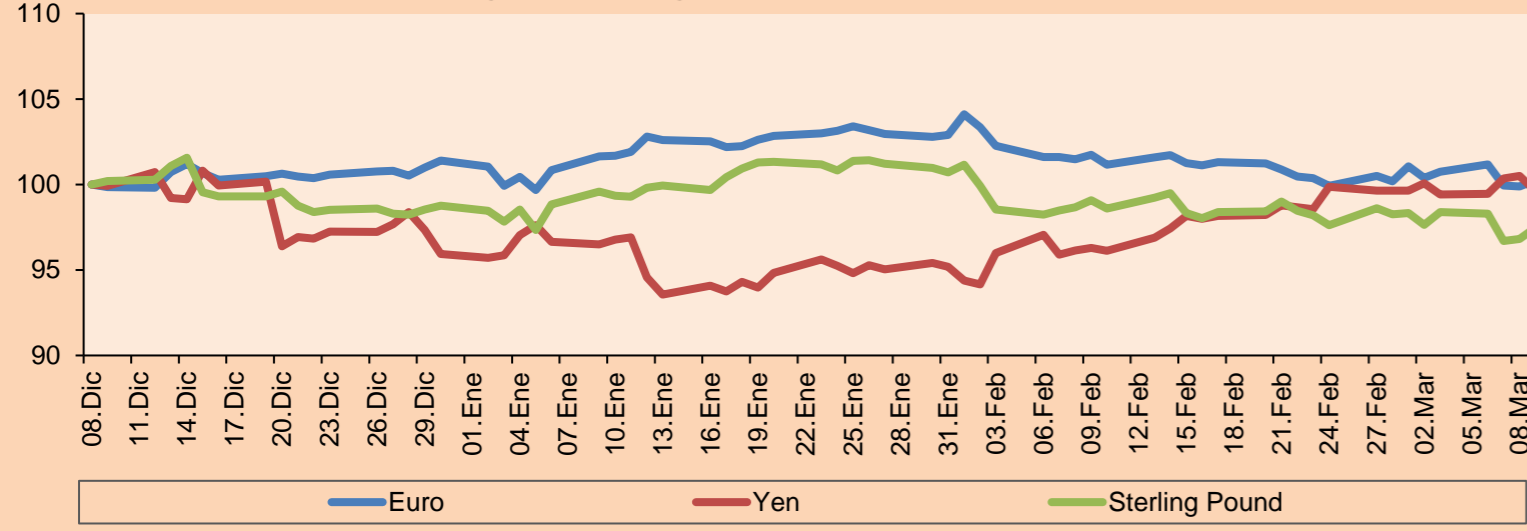


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0581	0.34%	-0.15%	-1.35%	-1.16%
▼ Yen	136.1500	-0.88%	-0.45%	3.88%	3.84%
▲ Sterling Pound	1.1925	0.68%	-0.18%	-1.02%	-1.31%
▲ Yuan	6.9651	0.08%	0.70%	2.66%	0.96%
▼ Hong Kong Dollar	7.8498	0.00%	0.00%	0.01%	0.62%
▲ Brazilian Real	5.1651	0.45%	-0.90%	-0.76%	-2.18%
▲ Argentine Peso	200.3539	0.19%	1.26%	5.73%	13.11%

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

Foreign Exchange Indices (3 months)

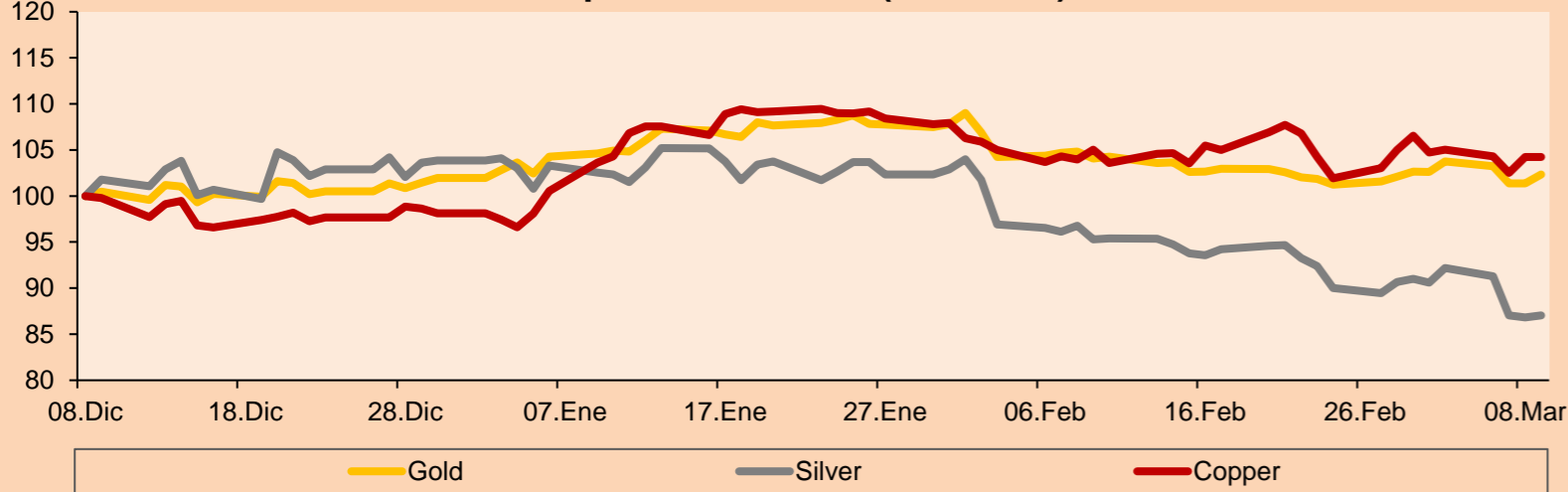


Base: 08/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,831.03	0.95%	-0.26%	-2.25%	0.38%
▲ Plata (US\$ Oz. T) (LME)	20.07	0.24%	-3.95%	-9.46%	-16.20%
- Cobre (US\$ TM) (LME)	8,886.00	0.00%	-0.47%	-0.08%	6.23%
- Zinc (US\$ TM) (LME)	3,004.00	0.00%	-2.05%	-5.23%	0.02%
▼ Petróleo WTI (US\$ Barril) (NYM)	75.72	-1.23%	-3.12%	-2.16%	-5.97%
- Estaño (US\$ TM) (LME)	23,572.74	0.00%	-3.30%	-12.54%	-4.77%
- Plomo (US\$ TM) (LME)	2,086.50	0.00%	-1.72%	0.02%	-10.70%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.15	1.29%	4.14%	7.47%	12.98%
▲ Cacao (US\$ TM) (NYB-ICE)	2,732.00	0.11%	-2.08%	4.51%	5.04%
▼ Café Arábica (US\$ TM) (NYB-ICE)	175.05	-1.30%	-3.92%	-1.30%	4.85%

*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: 08/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
P911 GY	EUR	116	-1.69	Xetra	PAH3 GY	EUR	58.48	-2.14	Xetra
EOAN GY	EUR	10.245	-0.05	Xetra	BAS GY	EUR	47.99	-0.61	Xetra
HNR1 GY	EUR	176.2	-3.40	Xetra	BNR GY	EUR	69.78	-1.55	Xetra
DTG GY	EUR	32.49	-0.60	Xetra	IFX GY	EUR	35.855	0.99	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AT1 GY	EUR	2.308	-6.33	Xetra	BG AV	EUR	58	-1.19	Vienna
HFG GY	EUR	18.9	-3.40	Xetra	ADEN SE	CHF	34.01	0.15	SIX Swiss Ex
HELN SE	CHF	125.9	-0.94	SIX Swiss Ex	GLEN LN	GBP	473.4	-2.76	Londres
FLTR ID	EUR	158.4	0.35	EN Dublin	OCI NA	EUR	31	-0.77	EN Amsterdam

Global Overview:

United States:

The US market closed with negative yields. The DOW JONES index closed lower, due to fears about the unemployment data to be released tomorrow. However, the number of unemployment benefits exceeded market expectations. Among stocks, shares of SVB Financial fell 60.4% after the company planned to raise \$2 billion to help offset losses from bond sales. The S&P 500 index also ended with losses. Investors weighed Jerome Powell's hawkish comments while also being concerned about tomorrow's payrolls report. The market, given the latest data and its trends, expects at least two more interest rate hikes, being 50 basis points each, if employment and inflation data continue to rise. Finally, the NASDAQ index ended with negative returns. Regarding job cuts published by employers, the technology sector announced 35% of all job cuts in 2023. So far, around 30,000 jobs have been cut, and 180,000 are planned for the end of the year, in order to cool the economy. Thus, DOW JONES -1.66%, S&P 500 -1.85% and NASDAQ -2.05% ended the day with negative results.

Europe:

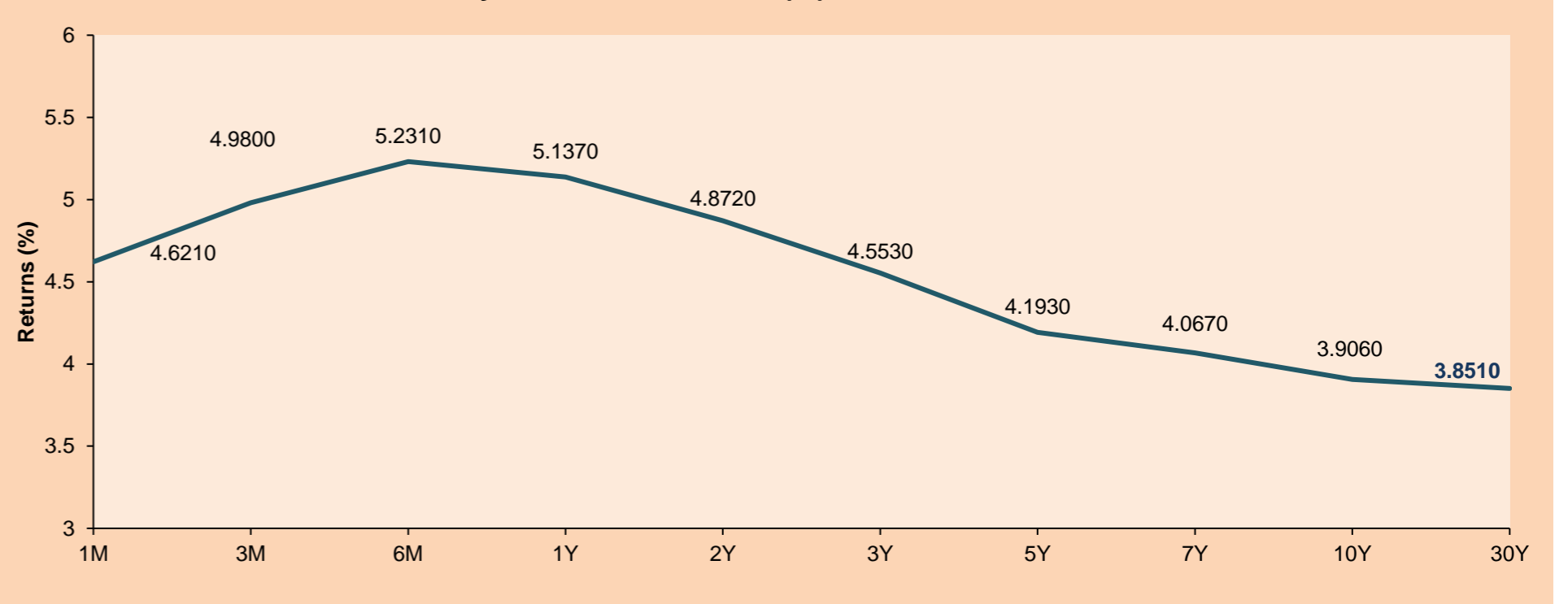
Major European indices ended the session with mostly negative returns, as European stocks were dragged down by mining, real estate, and other equities. Investors are also increasingly concerned about the prospect of continued interest rate hikes. The pan-European STOXX 600 index closed with losses after closing higher in the previous session, mainly on comments from Fed Chairman Jerome Powell. Real estate stocks were down 1.7% after copper prices fell, and with respect to individual stocks Hugo Boss fell 2.2% and Credit Suisse lost 3.7%, while Deutch Post rose 1.2%. The British market, reflected in the FTSE 100, closed with negative results, dragged down by losses in the heavy materials sector. Domestically, the British Chambers of Commerce forecast that the UK economy would contract less than expected this year. Among individual stocks Rio Tinto suffered with a fall of more than 4%. Likewise, reflected in the DAX index, the German market closed with barely any gains as it awaited the speech of the US Fed Chairman. On the corporate side, Germany's LEG Immobilien fell more than 11% as the real estate firm suspended its dividend. The French market closed lower as investors refrained from taking large positions ahead of a decisive U.S. jobs report. Industrial, financial and luxury stocks also posted significant losses. Thus, FTSE 100 -0.63%; CAC 40 +0.12%; DAX +0.01%; STOXX 600 -0.22% ended at mostly negative levels.

Asia:

Major Asian indices closed with mixed performances, as mainland stock markets came under pressure after Beijing set a modest growth target for China this year. The Chinese market ended with negative returns as investors reacted to data showing that China's inflation rate had fallen to one-year lows in February, meaning that economic activity remains weak. In line, the Hang Seng index closed lower as U.S. stock futures fell following a series of economic data on Wednesday supporting Fed Chairman Powell's hawkish guidance on further interest rate hikes. The South Korean market ended negative, driven mainly by a 0.6% drop in private consumption (vs. +1.7% in Q3), lower spending on durable goods (appliances, clothing and footwear) and services (restaurants and accommodation). The Japanese market closed higher, as investors await the Bank of Japan's policy decision on Friday, in what would be the last meeting of the Bank's governor, Haruhiko Kuroda. In addition, private consumption remains subdued, supporting the need to maintain massive stimulus. The Australian market ended higher after Reserve Bank of Australia Governor Philip Lowe said Wednesday that the central bank is closer to reaching a pause point in interest rate hikes as monetary policy has turned tight. Thus, NIKKEI +0.63%; HANG SENG -0.63%; CSI 300 -0.35%; S&P/ASX 200 +0.05%; KOSPI -0.53%; SHANGHAI COMPOSITE -0.22% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	391.56	-1.84%	-1.57%	-5.69%	2.33%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.04	-2.21%	-2.93%	-5.93%	0.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.43	-0.56%	-0.72%	-3.60%	-0.27%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.54	-4.06%	-5.33%	-9.35%	-1.93%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.68	-0.48%	-5.29%	-12.90%	-6.91%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	181.41	-2.78%	-3.95%	-7.25%	4.04%	NYSE Arca
SPDR GOLD SHARES	USD	170.20	0.98%	-0.27%	-2.17%	0.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	102.07	0.25%	2.60%	-2.85%	2.52%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	292.66	-1.73%	-0.32%	-5.56%	9.91%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.95	-1.92%	-3.44%	-9.07%	-5.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.70	-1.41%	-2.78%	-5.26%	-4.31%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.18	15.37%	8.14%	7.02%	-24.49%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.24	-1.28%	-3.02%	-2.24%	-5.52%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.71	-1.70%	2.40%	-1.35%	-0.93%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	130.69	-2.46%	-5.19%	-5.02%	-3.82%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.45	-0.80%	0.48%	-4.40%	-7.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.89	-2.32%	-2.31%	-8.31%	0.83%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.73	-3.08%	-4.48%	-12.83%	-5.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.31	-0.09%	0.31%	-3.68%	-0.11%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.21	0.02%	0.26%	-3.37%	-0.45%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.29	-2.28%	-2.15%	-8.02%	0.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.39	-3.69%	-7.62%	-11.30%	-3.22%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.46	-0.93%	-1.41%	-2.35%	-4.14%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	32.39	-0.28%	-6.31%	-12.93%	-9.14%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.06	-0.62%	-0.67%	-3.66%	0.07%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.58	-2.29%	-2.39%	-8.22%	1.33%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.80	-10.88%	2.52%	-2.88%	42.34%	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/.	6.35	-0.40%	3.84%	1.12%	-5.73%	95.00%	11,260	0.59	3.94	9.86	1,430.07	Industrial	3.53%
ATACOCB1 PE**	S/.						0.00%	10	0.00	0.00	0.00		Mining	1.02%
▲ BACKUS1 PE**	S/.	25.05	0.20%	4.38%	-2.53%	1.91%	75.00%	20,598	0.76	4.99	8.02	8,756.79	Industrial	0.82%
▼ BAP PE**	US\$	130.31	-1.55%	0.24%	-4.92%	-3.65%	95.00%	45,889	1.34	3.07	0.00	10,362.25	Diverse	5.82%
▼ BVN PE**	US\$	7.93	-0.25%	-5.60%	2.59%	5.87%	95.00%	68,705	1.75	0.88	0.00	2,185.78	Mining	5.88%
- CASAGRC1 PE**	S/.	8.70	0.00%	0.00%	11.54%	10.13%	65.00%	5,329	0.38	8.32	7.91	193.75	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.70	-0.58%	-0.58%	-1.16%	0.59%	95.00%	8,225	0.35	6.21	5.94	3,317.84	Finance	2.85%
▲ CORARE1 PE**	S/.	1.27	1.60%	1.60%	0.00%	-9.29%	60.00%	13,826	0.63	11.94	4.11	532.29	Industrial	1.72%
- CPACASC1 PE**	S/.	4.00	0.00%	0.00%	-1.23%	1.27%	90.00%	13,855	0.46	10.50	9.76	490.84	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.00	-3.30%	-3.33%	-7.05%	-2.68%	60.00%	572,149	0.85	3.94	10.21	10,151.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	4.00	0.00%	0.00%	3.90%	11.11%	70.00%	11,216	0.83	15.28	8.96	1,848.35	Public Services	1.44%
- ENDISPC1**	S/.	13.50	0.00%	0.00%	11.94%	90.14%	80.00%	7	0.90	0.00	17.98	2,279.08	Public Services	0.98%
- FERREYC1 PE**	S/.	2.20	0.00%	0.00%	0.00%	-1.35%	100.00%	10,673	0.64	11.81	4.40	550.25	Diverse	4.90%
- AENZAC1 PE**	S/.	0.67	0.00%	3.08%	-9.46%	-19.28%	30.00%	3	0.00	0.00	0.00	212.02	Diverse	4.05%
▼ IFS PE**	US\$	23.05	-4.08%	-3.15%	-1.66%	-3.56%	90.00%	61,114	0.92	7.59	6.06	2,660.38	Diverse	7.22%
- INRETC1 PE**	US\$	34.50	0.00%	0.73%	-0.86%	4.51%	55.00%	172,086	0.51	2.00	18.86	3,751.77	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	1.40%	-2.03%	-4.61%	55.00%	6,977	0.00	7.91	11.04	1,866.70	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.45	-1.43%	-3.09%	-5.48%	-2.82%	95.00%	13,337	1.09	10.85	1.90	2,629.57	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	0.00%	-11.11%	15.00%	12	0.00	0.00	0.00	21.94	Mining	2.12%
▼ SCCO PE**	US\$	73.24	-2.44%	-1.94%	-1.03%	18.95%	85.00%	40,506	1.42	4.78	20.18	56,621.96	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.72	4.88%	4.24%	7.50%	4.88%	80.00%	6,479	0.51	25.64	4.99	318.31	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	0.00	0.00	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.58	-1.25%	0.64%	-12.22%	-12.22%	90.00%	32,421	0.98	5.70	0.00	759.46	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.46	-2.13%	-2.13%	-8.00%	-9.80%	100.00%	39,150	0.93	0.00	0.00	728.31	Industrial	3.00%
- BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	16,090	0.00	0.00	0.00	263.35	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	5.00%	0	0.00	0.00	5.77	353.73	Finance	3.09%
- CORAREC1 PE**	US\$	2.00	0.00%	2.56%	2.56%	4.17%	15.00%	1,548,118	0.00	0.00	6.48	2,013.37	Mining	2.12%
- ENGIEC1 PE**	S/.	5.26	0.00%	-0.94%	0.00%	6.26%	35.00%	11,125	0.00	0.00	12.84	836.27	Diversas	2.12%
- GBVLAC1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	0.00	0.00	Diversas	2.14%

Quantity of shares: 28
 Source: Bloomberg, Economática
 * 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

Up 3
 Down 10
 Hold 15

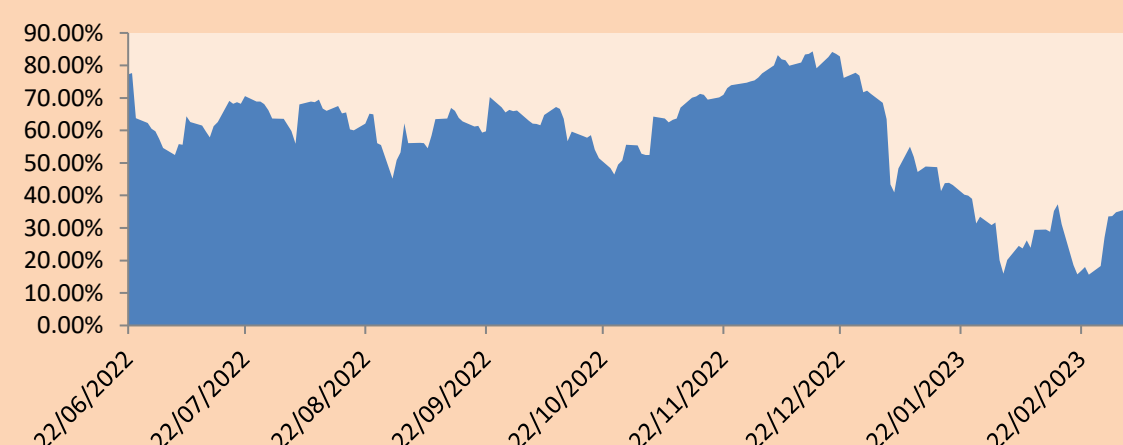
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	442.86	-2.37%	-2.76%	-1.52%	12.58%	1.43
▼ S&P/BVLConsumer	1,236.92	-0.16%	0.73%	-0.86%	0.27%	0.32
▼ S&P/BVLIndustrials	233.01	-0.16%	0.91%	-3.60%	-4.90%	0.31
▼ S&P/BVLFinancials	916.37	-2.13%	-0.12%	-5.70%	-4.06%	1.40
▼ S&P/BVLConstruction	226.22	-0.24%	1.36%	-5.22%	-6.51%	0.23
- S&P/BVLPublicSvcs	1,007.70	0.00%	-0.30%	5.19%	30.17%	0.23
- S&P/BVLElectricUtil	983.77	0.00%	-0.30%	5.19%	30.17%	0.23

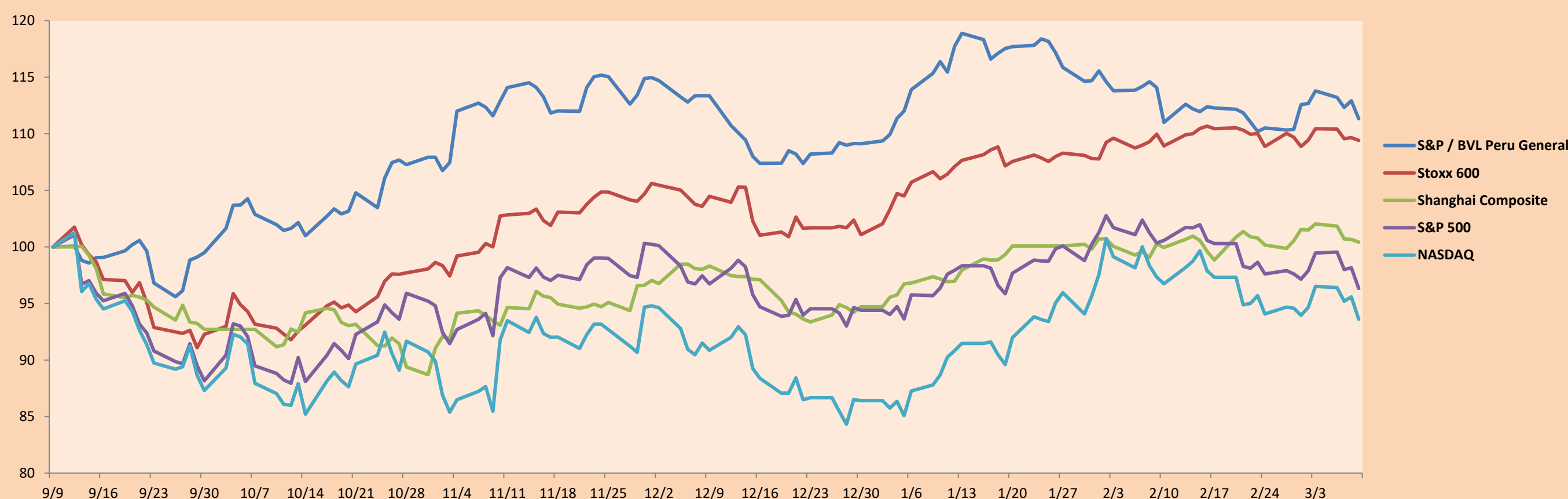
S&P/BVLConstructionTRPEN

*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: 09/09/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

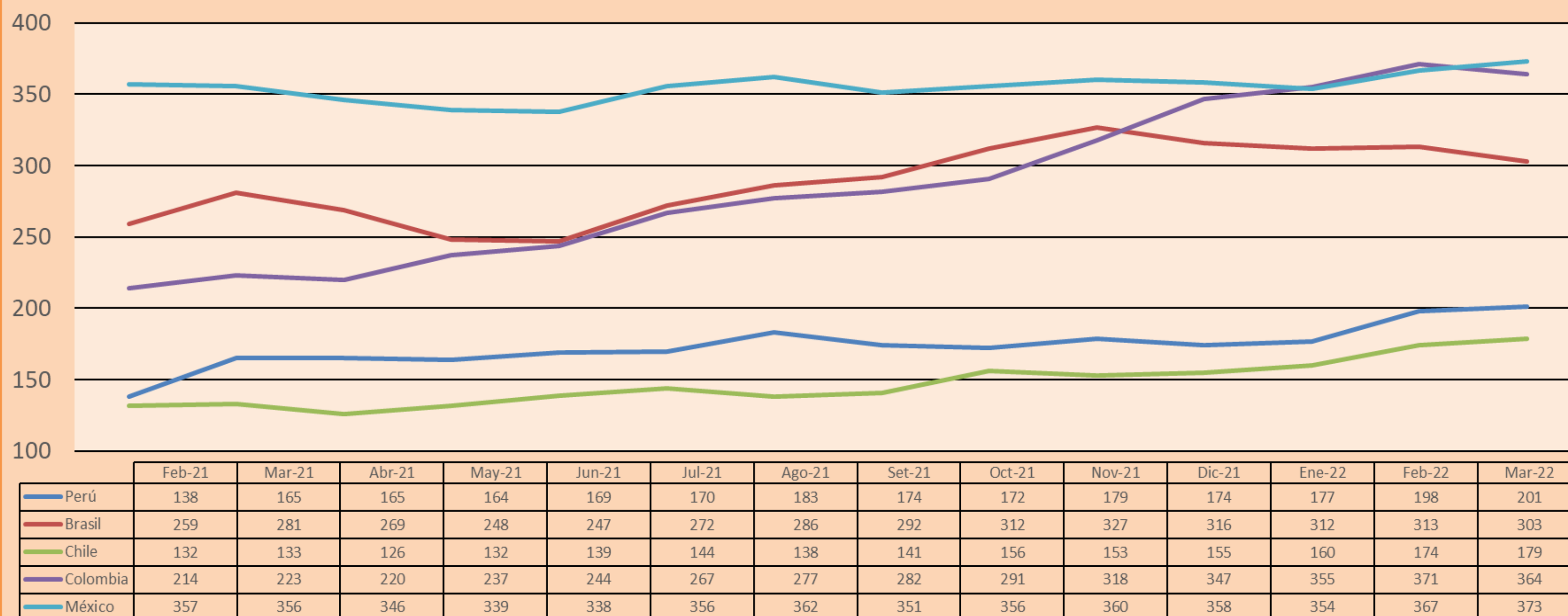
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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