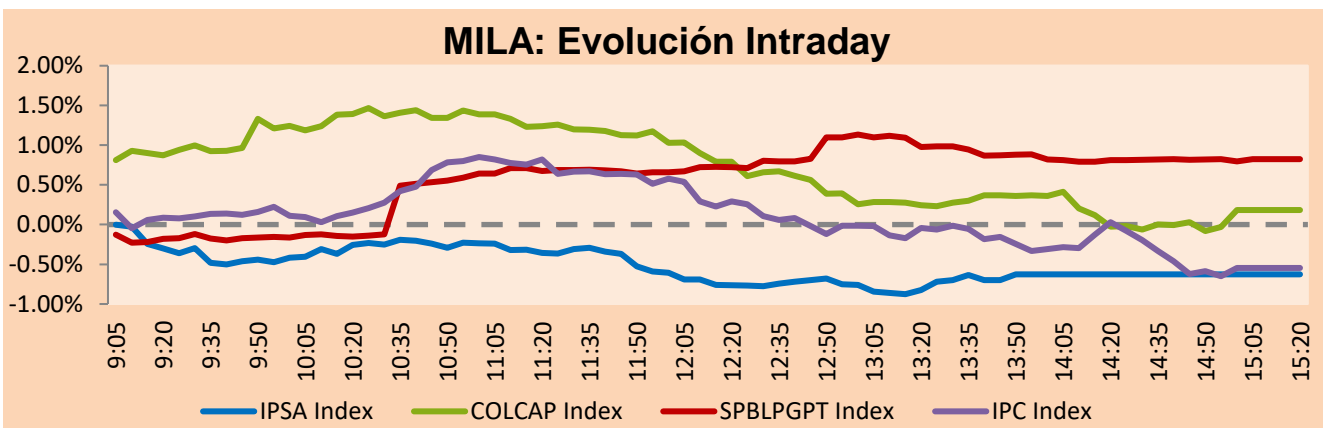


MILA

Lima, March 14, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,298.78	-0.72%	-1.94%	-0.63%	0.70%	114.80
▼ IGPA (Chile)	27,483.19	-0.64%	-2.34%	-2.66%	-0.45%	134.17
▼ COLSC (Colombia)	862.12	-0.71%	-0.54%	2.28%	-6.60%	3.17
▲ COLCAP (Colombia)	1,156.17	0.18%	-6.52%	-5.44%	-10.10%	53.75
▲ S&P/BVL (Perú)*	21,769.69	0.82%	-0.85%	-0.73%	2.06%	103.52
▲ S&P/BVL SEL (Perú)	561.55	0.56%	-1.18%	-1.30%	0.96%	87.68
▲ S&P/BVL LIMA 25	29,933.39	0.38%	-0.69%	-1.50%	-0.61%	102.99
▼ IPC (México)	52,691.66	-0.60%	-0.71%	0.05%	8.72%	355.68
▲ S&P MILA 40	475.29	0.53%	-2.00%	-2.07%	3.44%	6,614.37

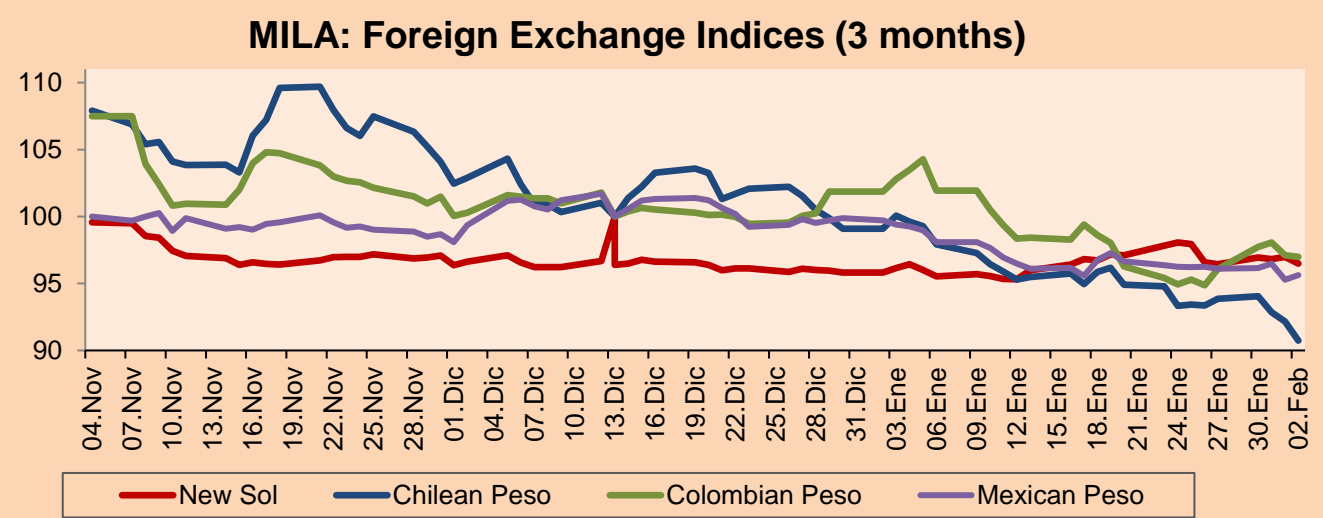
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

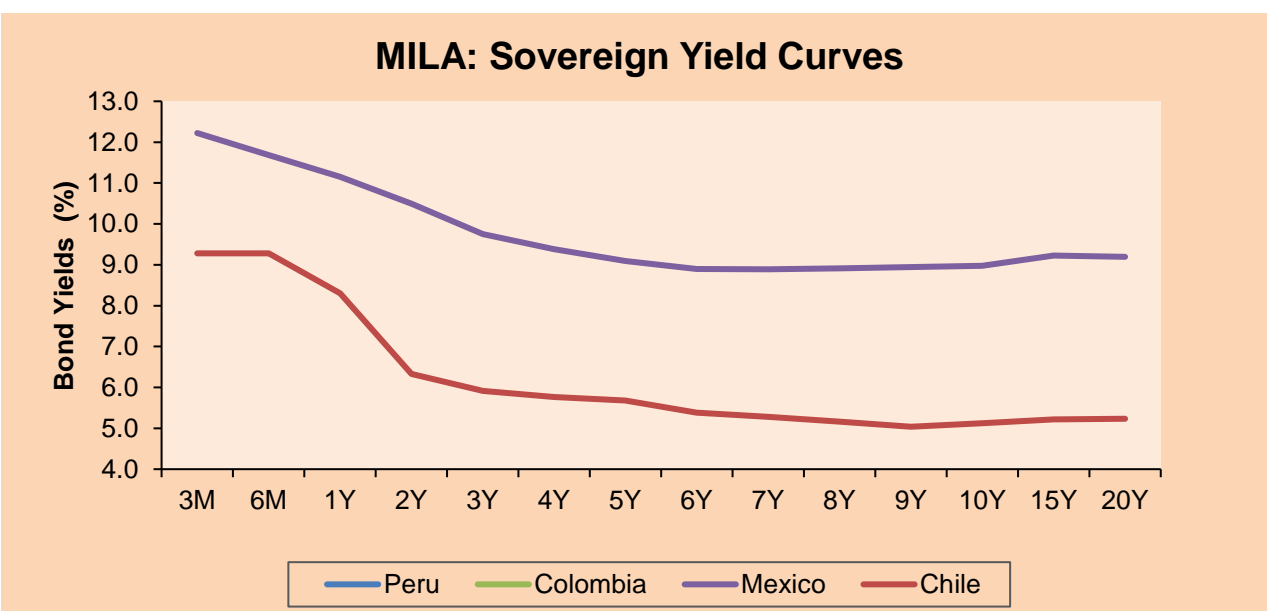
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7857	-0.30%	-0.27%	-1.46%	-0.54%
▼ Chilean Peso (CLP)	801.27	-0.49%	-0.31%	0.51%	-5.86%
▼ Colombian Peso (COP)	4,740.71	-0.58%	-0.57%	-1.23%	-2.30%
▼ Mexican Peso (MXN)	18.60	-1.68%	2.72%	-0.40%	-4.63%

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



Base: 13/12/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.793	4.81	4.61	2.13
PERU 4.125 08/25/27	USD	97.873	4.73	4.59	3.99
PERU 8.75 11/21/33	USD	125.012	5.66	5.55	7.17
PERU 6.55 03/14/37	USD	107.959	5.76	5.67	8.85
PERU 5.625 11/18/2050	USD	99.657	5.68	5.62	13.68
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	96.381	4.59	4.40	2.67
CHILE 3.625 10/30/42	USD	78.726	5.44	5.36	12.97
COLOM 11.85 03/09/28	USD	118.692	7.36	7.25	3.84
COLOM 10.375 01/28/33	USD	111.362	8.82	8.46	6.23
COLOM 7.375 09/18/37	USD	92.243	8.36	8.25	8.24
COLOM 6.125 01/18/41	USD	77.866	8.61	8.53	9.66
MEX 4 10/02/23	USD	77.866	8.609	8.525	9.66
MEX5.55 01/45	USD	92.959	6.16	6.12	12.19



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Suramericana	Colombia	COP	35800.00	5.29	Grupo Aval	Colombia	COP	558.9	-3.47
SMU SA	Chile	CLP	144.20	3.23	Cervezas	Chile	CLP	6050	-3.20
Empresa de Energ	Colombia	COP	1420.00	2.90	Chocolates	Colombia	COP	55000	-3.15
Credicorp Ltd	Peru	USD	130.00	2.85	Grupo Fin Inb-O	Mexico	MXN	37.99	-2.74
Arca-Nom	Mexico	MXN	161.77	2.71	Grupo F Banort-O	Mexico	MXN	145.2	-2.62

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Grupo F Banort-O	Mexico	66,430,960	Banco Santander	Chile	1,160,604,015
América Móvil-L	Mexico	54,330,308	Corpbanca	Chile	670,950,452
Banco Santander	Chile	50,535,375	Banco de Chile	Chile	101,826,631
Walmart de Méx-V	Mexico	44,207,371	América Móvil-L	Mexico	51,765,874
Soquimich-B	Chile	35,147,566	ENEL CHILE SA	Chile	51,007,139

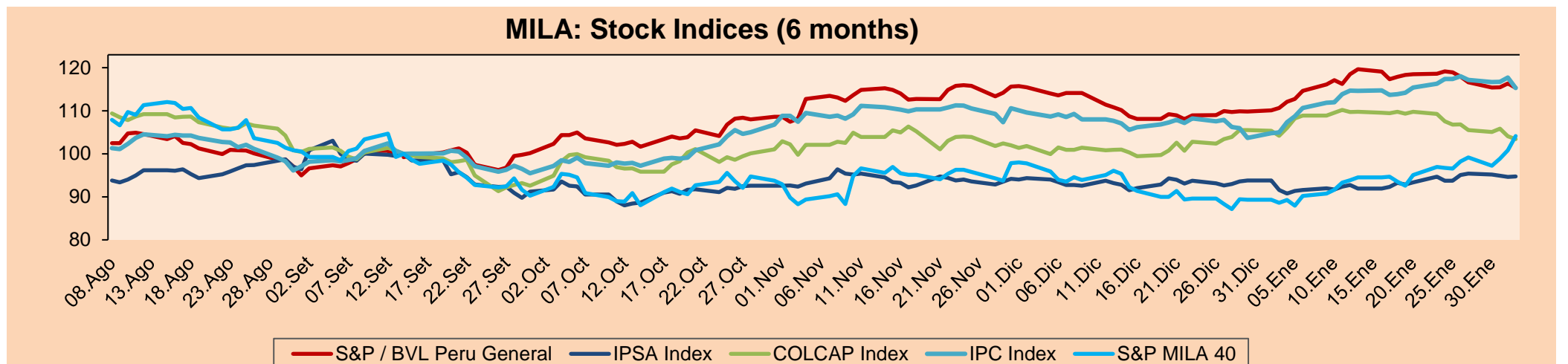
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.82%. The index maintains a positive accumulated annual trend of +2.06% in local currency and a positive accumulated trend of +2.61% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.57% while the S&P/BVL LIMA 25 varied +0.38%. The PEN spot reached S/.3.7855. Headline: BCR could cut its key rate before the weakening of the economy.

Chile: The IPSA index ended the day with a negative return of -0.72%. The most affected sectors of the day were Energy (-2.07%) and Industrials (-1.69%). The worst performing stocks were Compañía Cervecerías Unidas SA (-3.20%) and Banco de Chile (-2.16%). Headline: Formalization, avoidance, SMEs and expert committees: guilds define proposals for tax dialogues.

Colombia: The COLCAP index ended the session with a positive return of +0.18%. The sectors that benefited the most during the day were Materials (+1.29%) and Utilities (+1.29%). The best performing stocks were Compañía Colombiana de Inversiones (+5.58%) and Grupo de Inversiones Suramericana (+5.29%). Headline: Severance payments increase market liquidity in the country.

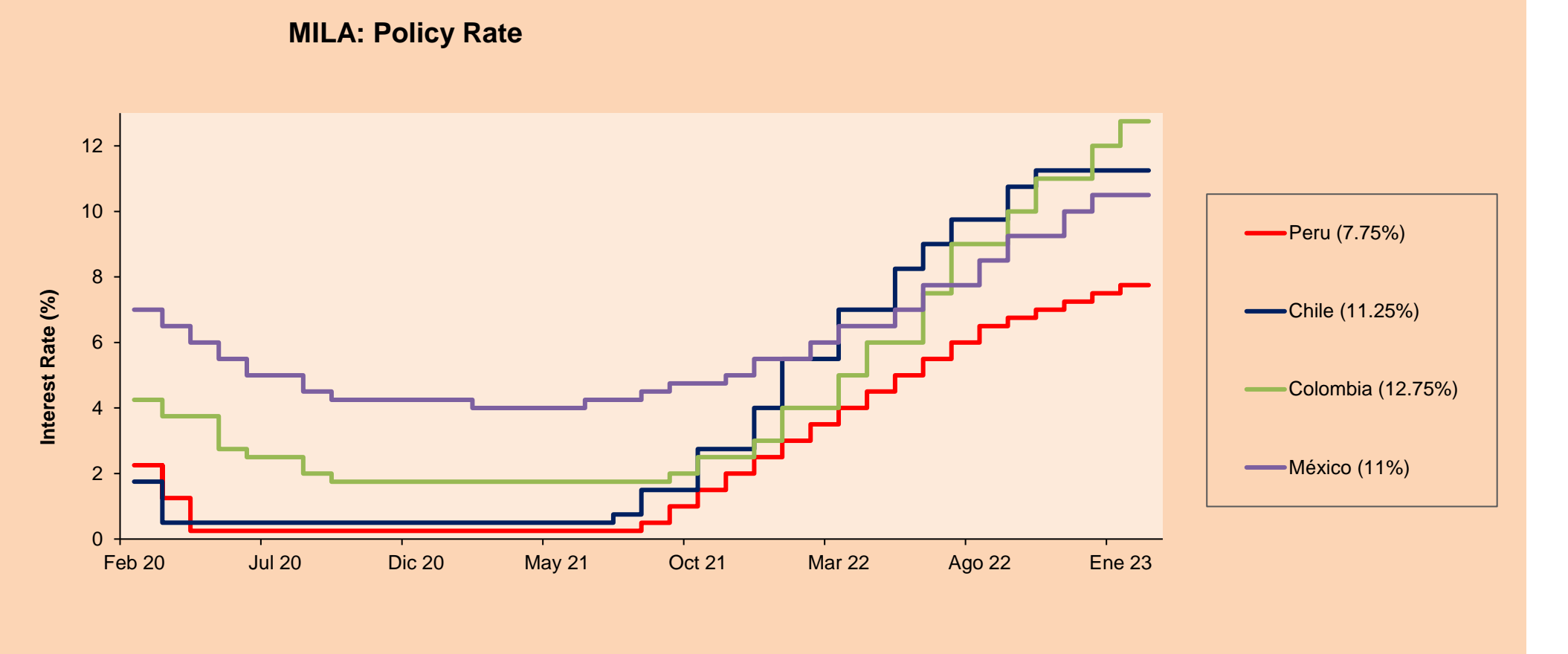
Mexico: The IPC index closed the day in negative territory at -0.60%. The sectors that benefited the least during the day were Finance (-1.98%) and Materials (-0.89%). The worst performing stocks were Operadora De Sites Mexicanos SA (-2.95%) and Grupo Financiero Inbursa SA (-2.74%). Headline: Mexico's GDP will grow 3% this year, Treasury estimates.



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

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.53	1.41%	0.20%	-0.81%	3.00%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.53	1.21%	-0.77%	-2.56%	5.32%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	56.6	1.91%	-3.25%	0.52%	14.46%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	37.92	0.05%	-2.12%	-5.65%	0.05%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.1	0.05%	-2.13%	-4.80%	0.31%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	47	0.00%	-2.10%	-5.18%	0.64%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	52.85	-0.40%	-1.06%	-2.47%	-0.38%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.5	0.90%	-1.75%	-1.75%	2.27%	New York



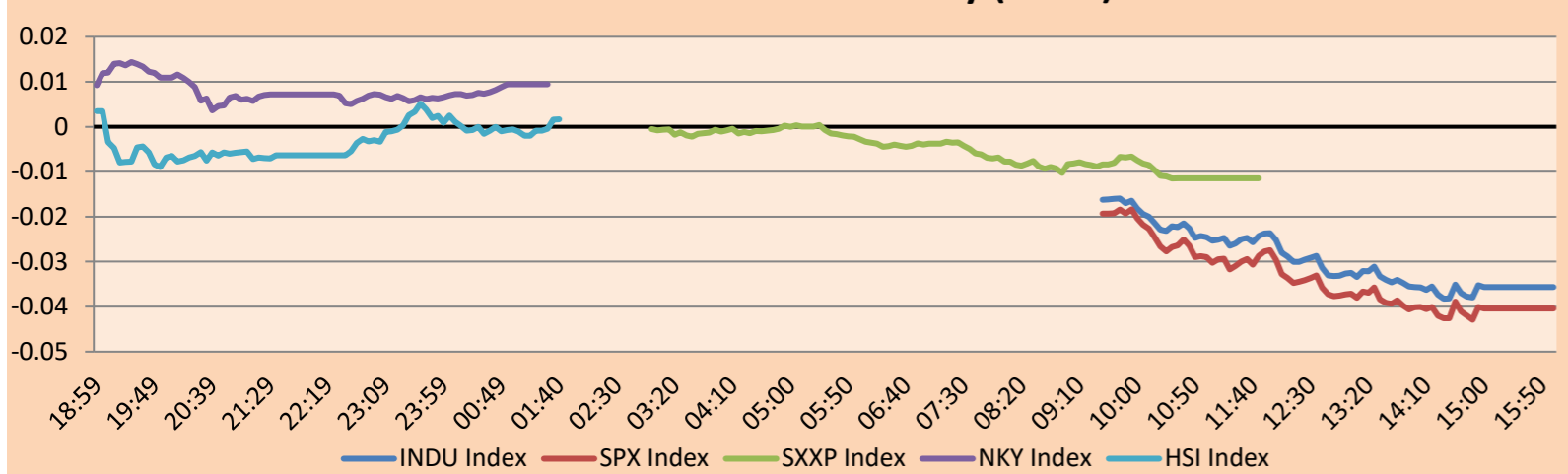
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,155.40	1.06%	-2.13%	-5.67%	-2.99%	9,792,350
▲ Standard & Poor's 500 (EEUU)	3,919.29	1.65%	-1.68%	-5.24%	2.08%	33,540,533
▲ NASDAQ Composite (USA)	11,428.15	2.14%	-0.89%	-4.45%	9.19%	18,935,561
▲ Stoxx EUROPE 600 (Europe)	449.56	1.53%	-2.40%	-3.19%	5.81%	11,470,659
▲ DAX (Germany)	15,232.83	1.83%	-2.10%	-1.76%	9.40%	1,372,040
▲ FTSE 100 (United Kingdom)	7,637.11	1.17%	-3.57%	-4.51%	2.49%	1,710,596
▲ CAC 40 (France)	7,141.57	1.86%	-2.69%	-2.18%	10.32%	2,176,041
▲ IBEX 35 (Spain)	9,159.00	2.23%	-2.68%	-1.46%	11.30%	555,402
▼ MSCI AC Asia Pacific Index	155.18	-2.28%	-4.02%	-4.21%	1.97%	21,362,976
▼ HANG SENG (Hong kong)	19,247.96	-2.27%	-6.27%	-7.52%	-2.70%	3,162,023
▼ SHANGHAI SE Comp. (China)	3,245.31	-0.72%	-1.21%	-1.07%	5.05%	6,835,595
▼ NIKKEI 225 (Japan)	27,222.04	-2.19%	-3.84%	-1.02%	4.32%	3,555,953
▼ S&P / ASX 200 (Australia)	7,008.88	-1.41%	-4.83%	-4.67%	-0.42%	1,574,190
▼ KOSPI (South Korea)	2,348.97	-2.56%	-4.64%	-3.25%	5.03%	1,369,300

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

Mercado Evolución Intraday (var %)

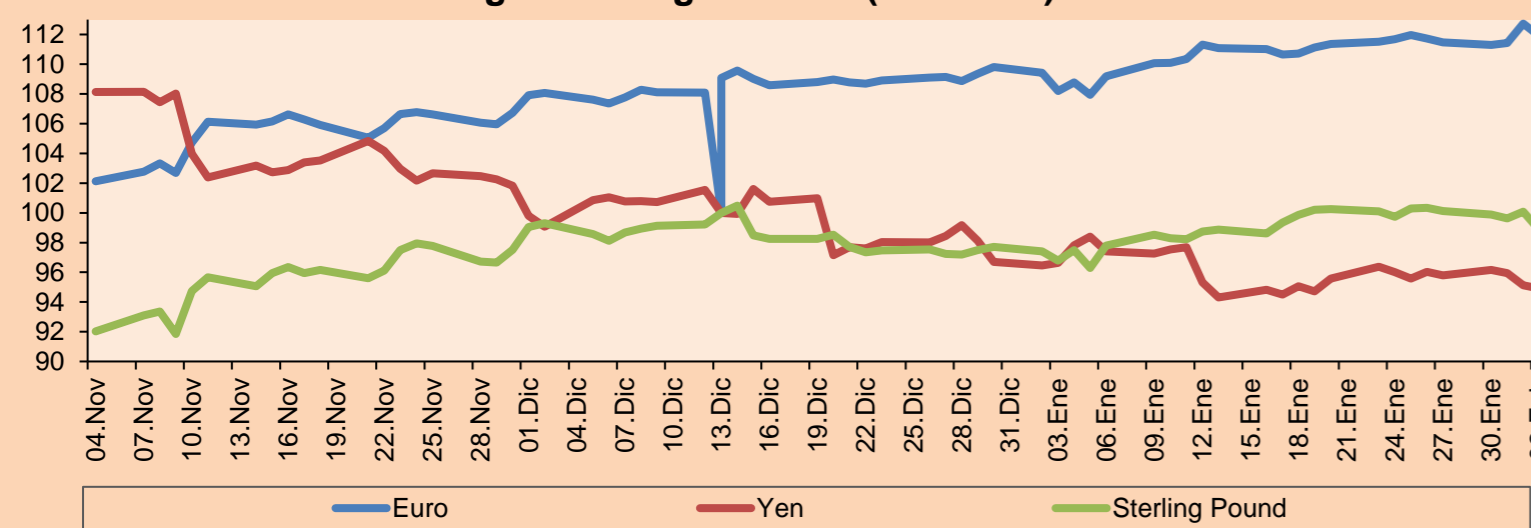


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0733	0.02%	1.74%	0.52%	0.26%
▲ Yen	134.2200	0.76%	-2.14%	2.18%	2.36%
▼ Sterling Pound	1.2158	-0.21%	2.77%	0.80%	0.62%
▲ Yuan	6.8735	0.37%	-1.33%	0.87%	-0.36%
▲ Hong Kong Dollar	7.8485	0.05%	-0.02%	-0.02%	0.60%
▲ Brazilian Real	5.2542	0.14%	1.20%	0.77%	-0.50%
▲ Argentine Peso	202.0955	0.42%	1.22%	6.06%	14.09%

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

Foreign Exchange Indices (3 months)

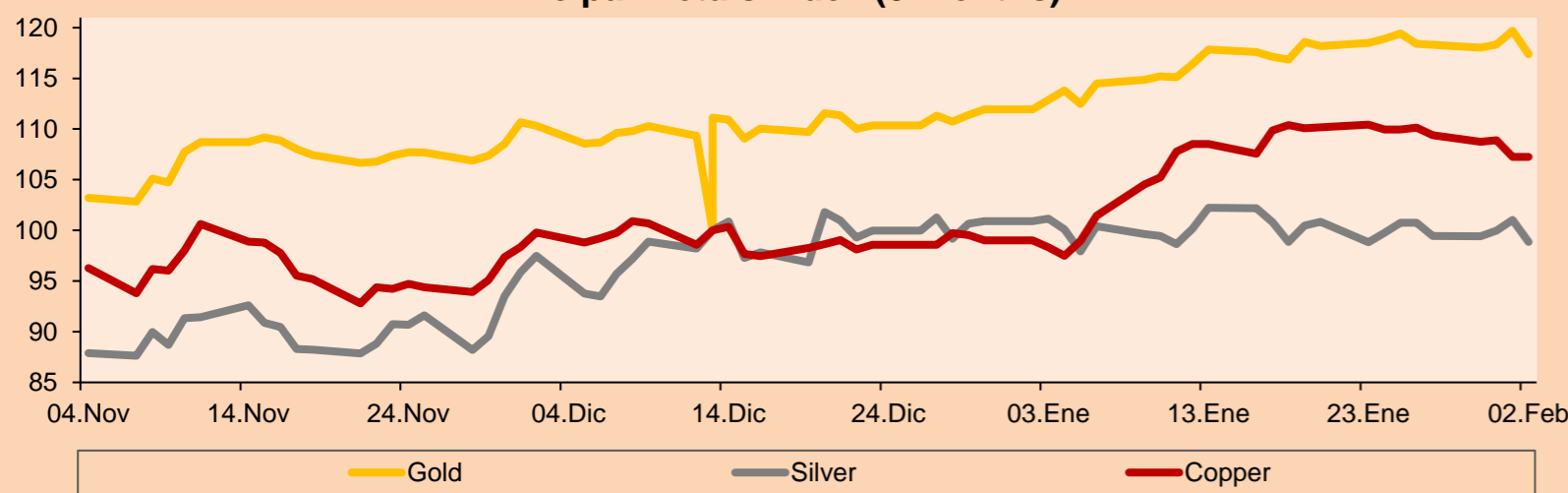


Base: 13/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,904.01	-0.51%	4.99%	2.06%	4.39%
▼ Plata (US\$ Oz. T) (LME)	21.70	-0.48%	8.07%	-1.39%	-9.42%
- Cobre (US\$ TM) (LME)	8,918.25	0.00%	2.07%	1.01%	6.62%
- Zinc (US\$ TM) (LME)	2,969.00	0.00%	-0.39%	-2.97%	-1.14%
▼ Petróleo WTI (US\$ Barril) (NYM)	71.33	-4.64%	-8.06%	-10.75%	-11.42%
- Estaño (US\$ TM) (LME)	22,943.00	0.00%	-4.37%	-15.51%	-7.32%
- Plomo (US\$ TM) (LME)	2,077.40	0.00%	-0.22%	0.42%	-11.09%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.68	-0.58%	-1.62%	3.19%	10.47%
▲ Cacao (US\$ TM) (NYB-ICE)	2,658.00	0.19%	-3.56%	2.00%	2.19%
▼ Café Arábica (US\$ TM) (NYB-ICE)	175.45	-2.09%	-3.89%	0.46%	5.09%

*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: 13/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	10.582	4.28	Xetra	MRK GY	EUR	169.5	-0.21	Xetra
MTX GY	EUR	227.4	3.65	Xetra	HNR1 GY	EUR	167.85	-0.12	Xetra
AIR GY	EUR	122.22	3.49	Xetra	CON GY	EUR	71.18	-0.03	Xetra
HEI GY	EUR	62.94	2.58	Xetra	1COV GY	EUR	36.65	0.08	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WISE LN	GBP	562.8	9.28	Londres	KINDSDB SS	SEK	106.15	-4.58	Stockholm
BEJB SS	SEK	163.8	7.20	Stockholm	ASRNL NA	EUR	38.62	-2.84	EN Amsterdam
RR/ LN	GBP	155.2	7.03	Londres	ERF FP	EUR	61.42	-2.63	EN Paris
DEMANT DC	DKK	231.4	6.29	Copenhagen	PZU PW	PLN	34.1	-2.15	Warsaw

Global Overview:

United States:

The U.S. market closed with positive returns. The DOW JONES finished with gains as February inflation cooled and despite rising fears of a broader financial crisis. The Labor Department's CPI report showed monthly inflation rose 0.4% in February from January, in line with expectations, slowing annual inflation to 6%, the lowest since September 2021. The S&P 500 index also ended with positive returns. Investors have been speculating that the Fed may soon pause its tightening cycle as fears grow for the health of the broader financial system following the failure of SVB and the closure of Signature Bank. On the corporate side, regional bank stocks regained ground after several tumultuous sessions, with First Republic Bank soaring 27%. United Airlines Holdings Inc fell 5.4% after the commercial airline unexpectedly forecast a loss in the current quarter. Finally, the NASDAQ index ended the day higher, where Facebook-owned Meta rose 7.2% after announcing it will cut 10,000 jobs in a second round of massive layoffs. Uber Technologies Inc and Lyft Inc rose 5% and 0.6%, respectively, after a California state court overturned a ballot measure that allowed the companies to treat drivers as independent contractors instead of employees. Thus, DOW JONES +1.06%, S&P 500 +1.68%, and NASDAQ +2.14% ended the day with positive results.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, despite global markets being affected by concerns about the US financial system, in a context where US authorities limited the consequences of SVB's failure, increasing the chances of the Federal Reserve adopting a more cautious stance and raising rates by 25 basis points. The UK market, reflected in the FTSE 100, benefited from a rise of more than 3.4% in the 10-year Treasury yield. In addition, fears in the financial markets about systemic risk began to dissipate, and investors are now hoping that the threat of a financial crisis will force the Federal Reserve to ease monetary tightening. Similarly, the German market, reflected in the DAX index closed in positive territory, as the banking sector recovered more than 2.5% from its worst day in a year; notably, Deutsche Bank and Commerzbank each rose more than 4%. The French market closed with positive margin as investors substantially revalued the ECB's downward path of official interest rates following the recent financial instability. Among individual stocks, several companies posted significant gains, notably Thales (+3.8%), Safran (+3.5%), Airbus (+3.4%), STMicroelectronics (+3.3%), BNP Paribas (+3.1%) and Unibail-Rodamco (+2.9%). Thus, FTSE 100 +1.17%; CAC 40 +1.86%; DAX +1.83%; STOXX 600 +1.53% ended with positive results.

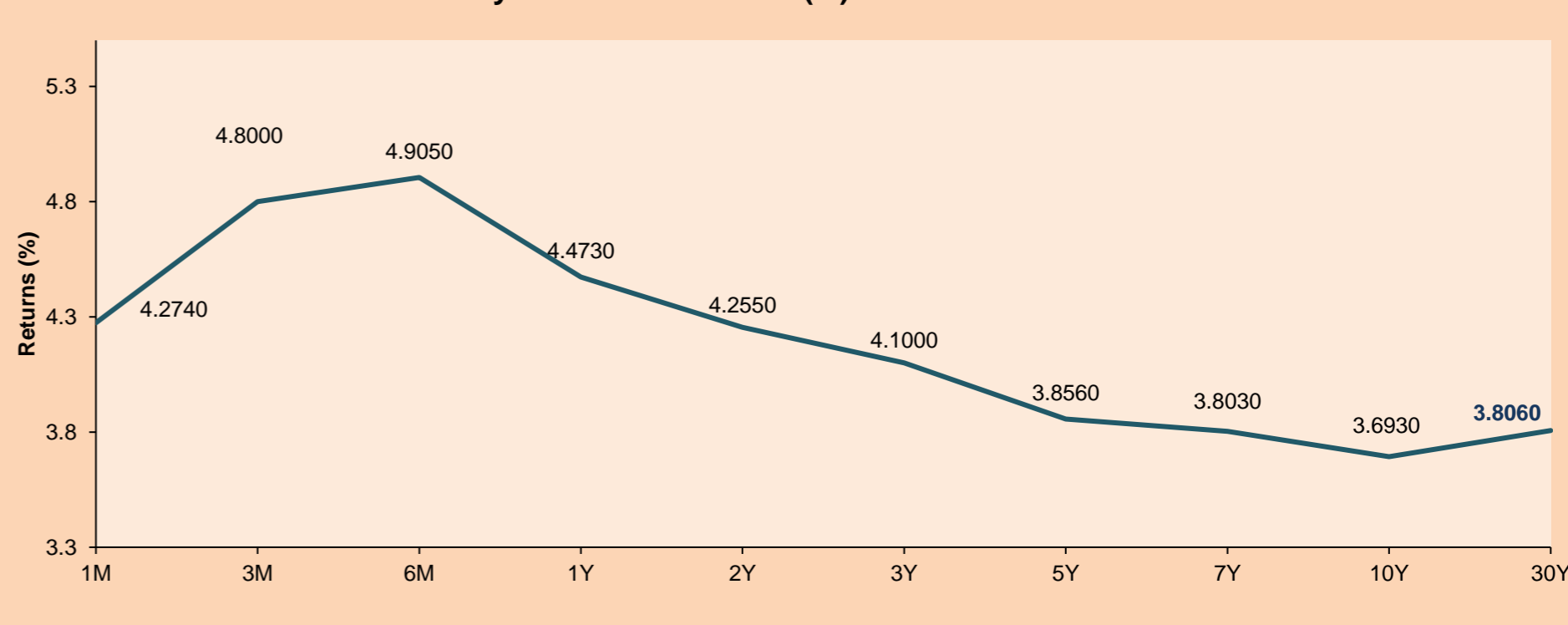
Asia:

Major Asian indices closed with mostly negative returns, amid fears of a banking crisis in the United States, which weighed on Asian markets despite measures taken by Washington to shore up confidence after the collapse of Silicon Valley Bank. The Chinese market ended lower, with banking stocks losing 0.6%. Domestically, Chinese President Xi Jinping is scheduled to travel to Russia to meet Vladimir Putin next week. In line, the Hang Seng index closed with losses, with Hong Kong-listed tech giants falling 2.6%, with Alibaba Group Holding Ltd giving up 3.9% and Meituan 2.8%. The South Korean market ended lower, posting its worst day in more than five months. Banks fell 3.07%, slightly below the broader market decline of 2.56%. Samsung Electronics fell 1.67%. The Japanese market closed in negative territory, having its biggest fall since the start of the COVID-19 pandemic. Also, Japanese bond yields fell with 10-year yields falling to 0.24%. The Australian market ended with losses, led by mining and banking stocks. Energy stocks plunged more than 3% as oil prices fell around 2% overnight. In addition, technology stocks retreated by 3.7% and were the biggest losers of the benchmark index. Thus, NIKKEI -2.19%; HANG SENG -2.27%; CSI 300 -0.60%; S&P/ASX 200 -1.41%; KOSPI -2.56%; SHANGHAI COMPOSITE -0.72% ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	391.73	1.65%	-1.64%	-4.00%	2.43%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.92	0.05%	-2.12%	-5.65%	0.05%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.57	0.73%	-0.84%	-1.62%	-0.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.27	2.02%	-8.04%	-11.56%	-5.64%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.33	0.79%	9.07%	-0.98%	2.34%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	176.52	1.85%	-5.36%	-7.25%	1.24%	NYSE Arca
SPDR GOLD SHARES	USD	176.83	-0.58%	4.87%	2.00%	4.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.09	-1.64%	2.33%	0.68%	4.55%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	297.37	2.30%	0.35%	-0.78%	11.68%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.95	1.26%	-0.24%	-4.09%	-3.31%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.75	0.99%	-4.70%	-9.38%	-6.54%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.77	-8.70%	25.43%	5.87%	-15.89%	Cboe BZX
UNITED STATES OIL FUND LP	USD	62.93	-3.56%	-7.25%	-9.93%	-10.24%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.65	0.19%	-2.52%	-5.16%	-4.72%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	124.94	0.64%	-8.19%	-11.26%	-8.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.27	1.31%	1.21%	-2.13%	-6.00%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.07	1.00%	-2.13%	-8.03%	-0.14%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.03	1.50%	-3.70%	-7.70%	-4.78%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	106.59	-0.30%	0.96%	-1.09%	1.10%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.63	-0.27%	0.05%	-1.43%	0.05%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.06	1.04%	-1.51%	-7.63%	0.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.72	0.65%	-3.58%	-8.03%	-2.05%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.12	0.91%	0.15%	-1.16%	-3.26%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.49	0.97%	8.63%	-0.42%	-0.45%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.27	0.78%	-0.89%	-1.59%	0.30%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.66	0.96%	-2.26%	-8.11%	0.22%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.49	6.64%	4.57%	26.43%	62.73%	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/.	6.41	-0.71%	-0.54%	2.28%	-6.60%	95.00%	49,337	0.58	3.90	9.96	1,442.28	Industrial	3.53%	
-	BACKUSI1 PE**	S/.	25.05	0.00%	0.20%	-2.34%	1.91%	65.00%	68	0.75	0.00	8.02	7,880.79	Industrial	0.82%	
▲	BAP PE**	US\$	130.00	2.85%	-1.22%	2.60%	-3.88%	100.00%	231,613	1.34	3.08	-	10,337.60	Diverse	5.82%	
▲	BVN PE**	US\$	8.27	0.85%	3.50%	12.67%	10.41%	100.00%	68,686	1.73	0.85	-	2,276.23	Mining	5.88%	
-	CASAGRC1 PE**	S/.	8.41	0.00%	-3.33%	5.79%	6.46%	70.00%	2,336	0.37	0.00	7.64	187.13	Agricultural	1.31%	
-	BBVAC1 PE**	S/.	1.72	0.00%	0.58%	0.58%	1.78%	100.00%	418,017	0.36	6.14	6.01	3,354.03	Finance	2.85%	
-	CORAREI1 PE**	S/.	1.25	0.00%	0.00%	-2.34%	-10.71%	100.00%	19,735	0.62	12.13	4.05	530.87	Industrial	1.72%	
-	CPACASC1 PE**	S/.	4.05	0.00%	1.25%	0.25%	2.53%	85.00%	9,519	0.46	10.37	9.88	496.55	Industrial	2.38%	
-	CVERDEC1 PE**	US\$	28.30	0.00%	-4.07%	-8.09%	-5.03%	90.00%	3,915	0.89	4.04	9.96	9,906.58	Mining	5.25%	
-	ENGEPEC1 PE**	S/.	4.00	0.00%	0.00%	9.59%	11.11%	80.00%	4,961	0.83	15.28	8.96	1,846.78	Public Services	1.44%	
-	ENDISPC1**	S/.	13.25	0.00%	-1.85%	10.42%	86.62%	100.00%	12,250	0.90	1.95	17.64	2,234.98	Public Services	0.98%	
-	FERREYC1 PE**	S/.	2.20	0.00%	0.92%	-0.90%	-1.35%	100.00%	10,537	0.62	11.81	4.40	549.79	Diverse	4.90%	
-	AENZAC1 PE**	S/.	0.67	0.00%	0.00%	-11.84%	-19.28%	75.00%	0		0.00	-	211.84	Diverse	4.05%	
▼	IFS PE**	US\$	22.16	-0.05%	-7.78%	-0.85%	-7.28%	90.00%	108,675	0.94	7.90	5.83	2,557.66	Diverse	7.22%	
-	INRETC1 PE**	US\$	33.50	0.00%	-2.90%	-2.33%	1.48%	90.00%	345	0.51	0.00	18.33	3,643.02	Diverse	5.28%	
▼	LUSURC1 PE**	S/.	14.20	-2.07%	-2.07%	-4.05%	-6.58%	60.00%	2,603	0.00	8.08	10.81	1,826.53	Public Services	1.81%	
▲	MINSURI1 PE**	S/.	3.50	2.64%	0.00%	-3.85%	-1.41%	100.00%	34,362	1.09	10.69	1.92	2,665.43	Mining	3.09%	
-	PML PE**	US\$	0.08	0.00%	0.00%	0.00%	-11.11%	35.00%	1,056		0.00	-	21.94	Mining	2.12%	
▲	SCCO PE**	US\$	74.00	2.20%	-0.67%	0.57%	20.19%	95.00%	140,674	1.42	4.73	20.39	57,209.52	Industrial	2.12%	
▼	SIDERC1 PE**	S/.	1.70	-1.16%	3.66%	2.41%	3.66%	75.00%	4,785	0.50	25.94	4.93	314.34	Mining	2.14%	
▼	UNACEMC1 PE**	S/.	1.55	-1.27%	-4.32%	-13.41%	-13.89%	70.00%	222,111	0.97	5.81	-	744.41	Mining	2.93%	
-	VOLCABC1 PE**	S/.	0.46	0.00%	-2.13%	-6.12%	-9.80%	95.00%	25,059	0.93	0.00	-	728.34	Industrial	3.00%	
▼	BROCALC1 PE**	S/.	5.87	-4.24%	-4.24%	-4.40%	-4.08%	5.00%	15,816	0.00	0.45	-	251.96	Mining	5.90%	
-	RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	15.00%	529	0.00	0.00	5.77	353.44	Finance	3.09%	
-	CORAREC1 PE**	US\$	2.00	0.00%	0.00%	2.56%	4.17%	25.00%	20,000	0.00	0.00	6.48	2,009.73	Mining	2.12%	
-	ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-1.50%	6.26%	50.00%	949		0.00	12.83	835.57	Diversas	2.12%	
#####	GBVLAC1 PE**	S/.	#N/A	N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	5.00%	#iVALOR!	0.00	0.00	-	#iVALOR!	Diversas	2.14%

Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 4
Down 6
Hold 16

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

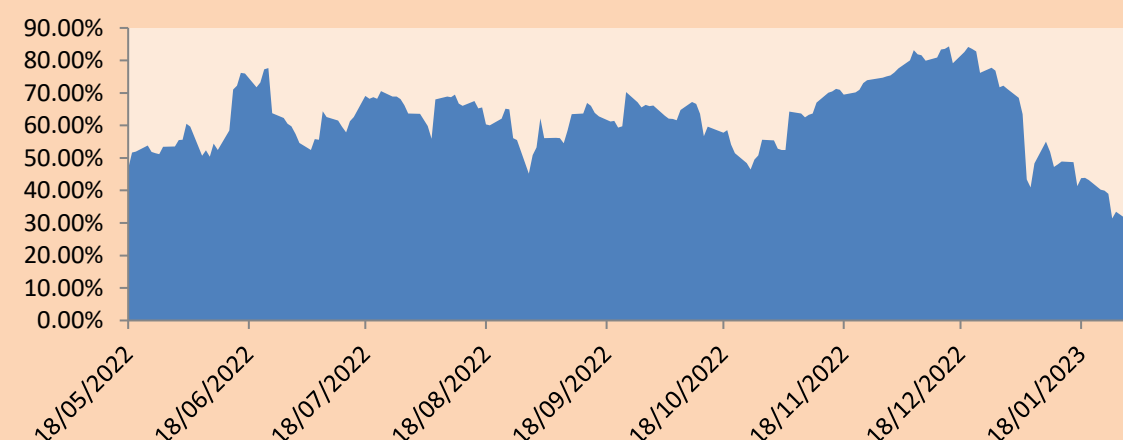
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	448.82	1.38%	-0.11%	1.11%	14.10%	1.42
▲	S&P/BVLConsumer	1,223.77	0.07%	-1.02%	-1.42%	-0.79%	0.46
▼	S&P/BVLIndustrials	232.16	-0.34%	-0.55%	-4.66%	-5.25%	0.40
▲	S&P/BVLFinancials	912.80	2.21%	-1.54%	1.02%	-4.43%	1.27
▼	S&P/BVLConstruction	225.00	-0.50%	-1.23%	-6.36%	-7.01%	0.35
-	S&P/BVLPublicSvcs	1,000.48	0.00%	-0.72%	6.08%	29.23%	0.20
-	S&P/BVLElectricUtil	976.71	0.00%	-0.72%	6.08%	29.23%	0.20

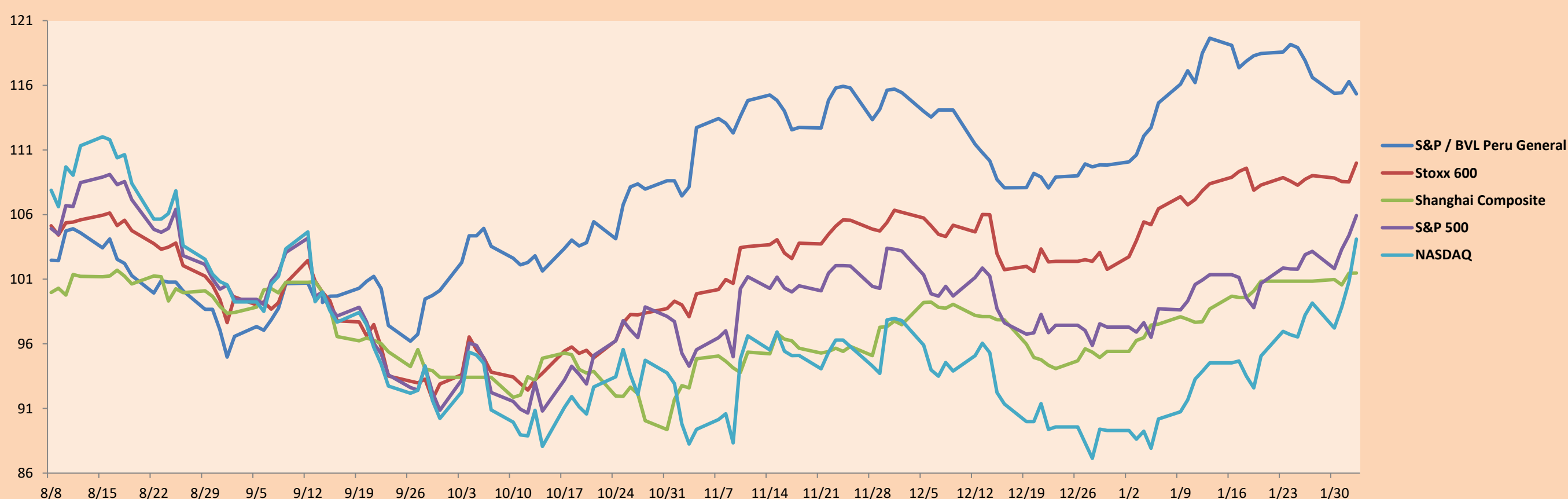
S&P/BVLConstructionTRPEN

*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: 14/09/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

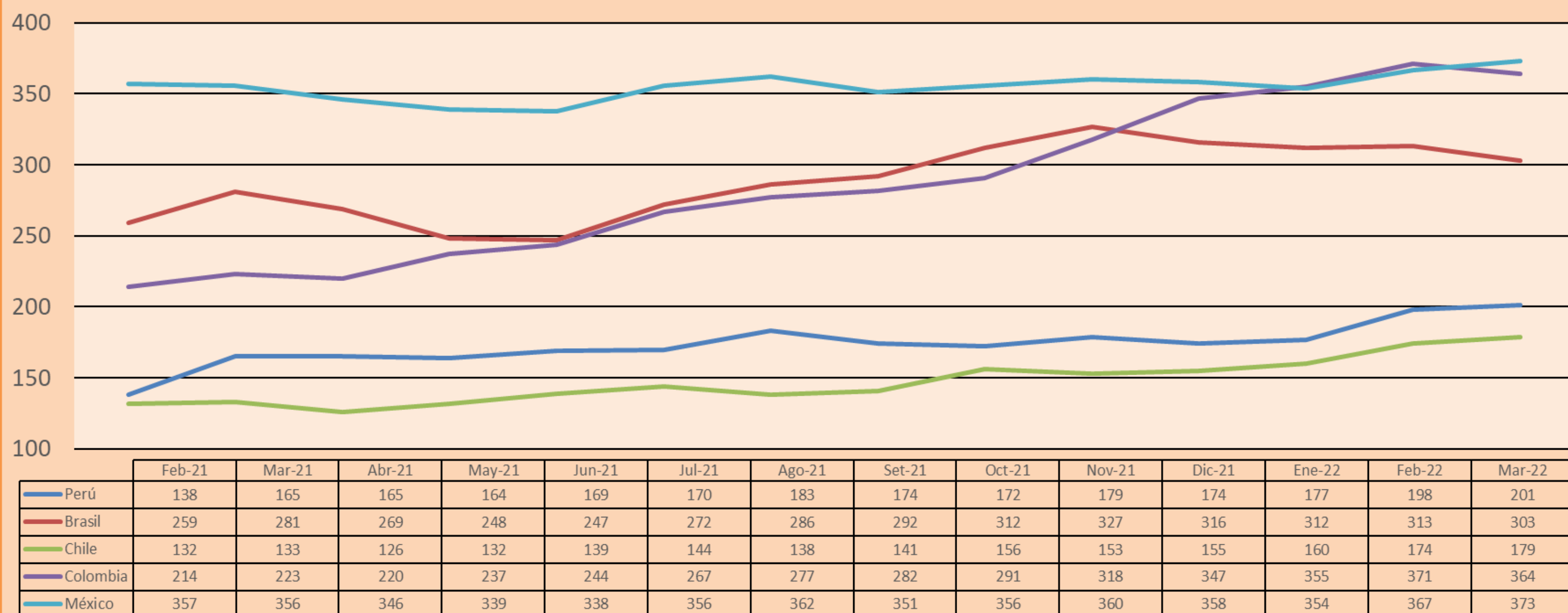
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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