

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

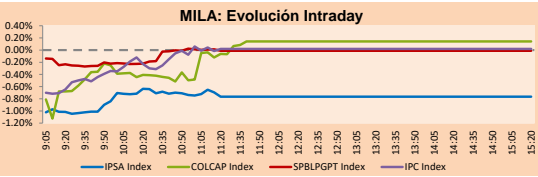


MILA

Lima, March 24, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,235.07	-0.77%	2.41%	-1.81%	-0.51%	115.55
▼ IGPA (Chile)	27,290.90	-0.74%	2.51%	-2.75%	-1.14%	142.84
▼ COLSC (Colombia)	871.63	-0.58%	-0.42%	6.25%	-5.57%	3.19
▲ COLCAP (Colombia)	1,098.48	0.14%	-1.78%	-7.96%	-14.59%	51.13
▲ S&P/BVL (Perú)*	21,388.83	-0.01%	-0.26%	-0.99%	0.27%	101.96
▲ S&P/BVL SEL (Perú)	553.78	-0.22%	-0.50%	-1.48%	-0.43%	86.27
▲ S&P/BVL LIMA 25	29,735.38	0.10%	-0.45%	-0.81%	-1.26%	101.41
▲ IPC (México)	52,830.87	0.01%	0.62%	0.27%	9.01%	352.20
▲ S&P MILA 40	457.39	-0.90%	0.88%	-1.93%	-0.45%	6,504.97

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

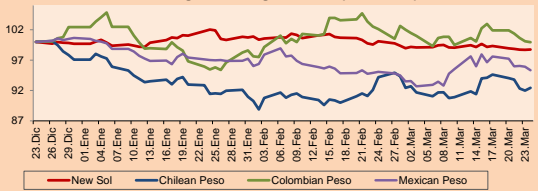


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7697	0.03%	-0.59%	-1.04%	-0.96%
▲ Chilean Peso (CLP)	810.47	0.50%	-2.29%	1.46%	-4.78%
▲ Colombian Peso (COP)	4,735.70	-0.15%	-1.90%	-3.28%	-2.41%
▼ Mexican Peso (MXN)	18.47	-0.60%	-2.33%	0.62%	-5.28%

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

MILA: Foreign Exchange Indices (3 months)

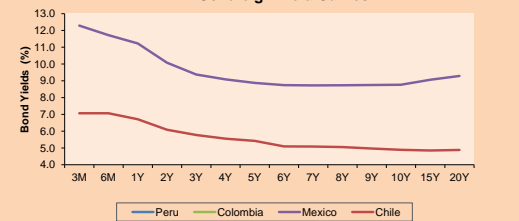


Base: 23/12/22=100
Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.104	4.63	4.44	2.10
PERU 4.125 08/25/27	USD	98.751	4.49	4.39	3.95
PERU 8.75 11/21/33	USD	126.617	5.47	5.38	7.18
PERU 6.55 03/14/37	USD	109.477	5.61	5.52	8.87
PERU 5.625 11/18/2050	USD	101.27	5.56	5.51	13.73
CHILE 3.125 01/21/26	USD	97.389	4.19	4.04	2.64
CHILE 3.625 10/30/42	USD	79.643	5.35	5.27	13.06
COLOM 11.85 03/09/28	USD	120.207	7.01	6.90	3.82
COLOM 10.375 01/28/33	USD	113.475	8.46	8.21	6.25
COLOM 7.375 09/18/37	USD	94.412	8.09	7.98	8.63
COLOM 6.125 01/18/41	USD	80.057	8.34	8.24	9.75
MEX 4 10/02/23	USD	80.057	8.335	8.235	9.75
MEX5.55 01/45	USD	93.162	6.15	6.10	12.17

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
Chocolates	Colombia	COP	48170.00	2.58
Promotora y Oper	Mexico	MXN	189.42	2.54
Grupo Elektra SAB	Mexico	MXN	962.69	2.16
Walmart de Méx-V	Mexico	MXN	73.51	1.77
Cervezas	Chile	CLP	6028.00	1.38

Per Turnover

	Exchange	Amount (US\$)
Credicorp Ltd	Peru	29,960,610
Grupo F Banort-O	Mexico	23,865,509
Soquimich-B	Chile	14,851,888
Grupo Aeroport-B	Mexico	9,176,641
Empresas Copec	Chile	9,100,432

Largest losses	Exchange	Currency	Price	▼ %
CENCOSUD SHOPPII	Chile	CLP	1265	-2.69
Empresas Copec	Chile	CLP	5680.1	-2.22
Banco Santander	Chile	CLP	84.07	-2.10
Inversiones Argo	Colombia	COP	9010	-1.69
Grupo F Banort-O	Mexico	MXN	149.63	-1.67

Per Volume

	Exchange	Volume
Corpanca	Chile	163,933,423
Banco Santander	Chile	84,660,359
Banco de Chile	Chile	47,863,089
ENEL CHILE SA	Chile	21,331,409
Enersis SA	Chile	19,414,127

MILA

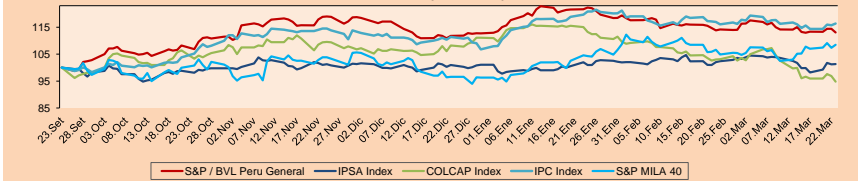
Peru: The BVL General index ended today's session with a negative result of -0.01%. The index maintains a negative cumulative annual trend of +0.27% in local currency and a negative cumulative trend of +1.22% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.22% while the S&P/BVL LIMA 25 by +0.10%. The spot PEN reached S/3.7697. Headline: Labour Ministry accepts Costeño Alimentos collective agreement proposal.

Chile: The IPSA index ended the day with a negative return of -0.77%. The worst performing sectors of the day were Energy (-2.39%) and Real Estate (-1.59%). The worst performing stocks were Cencosud at -2.69%, Empresas Copec at -2.39% and Banco Santander Chile at -2.18%. Headline: Inflation threatens to widen the gender gap due to higher care costs.

Colombia: The COLCAP index ended the session with a positive return of +0.14%. The top gainers of the day were Consumer Staples (+2.58%) and Utilities (+0.66%). The best performing stocks were Bancolombia with +4.00%, Electric Interconnection with +2.71% and Grupo Nutresa with +2.58%. Headline: Ecopetrol seeks to buy Venezuelan company Monómeros.

Mexico: The IPC index closed the day in positive territory +0.01%. The top gainers of the day were Health Care (+3.74%) and Communication Services (+1.32%). The best performing stocks were Genomma lab Internacional with +3.67%, Promotora y Operadora at +2.64% and Grupo Elektra SAB at +1.98%. Headline: Mexican economy starts the year on 'the right foot': grows 0.56% in January.

MILA: Stock Indices (6 months)

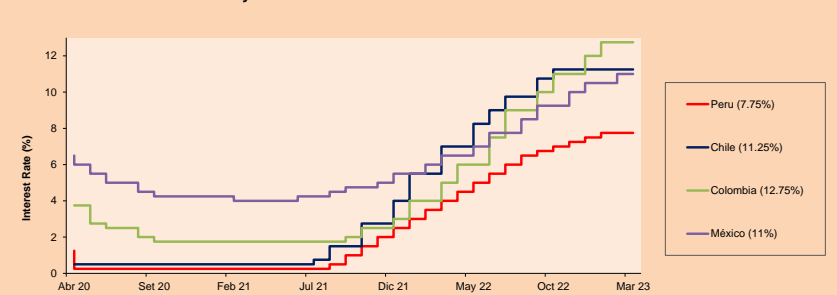


Base: 26/09/22=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.1946	0.36%	2.29%	-0.09%	1.83%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.64	-1.50%	3.48%	-3.09%	2.03%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	57.02	0.83%	4.45%	-1.45%	15.31%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.575	-0.50%	2.57%	-1.06%	1.78%	NYSE Arca
▼ Vanuward FTSE Emerging Markets	USD	39.635	-0.39%	2.31%	-1.13%	1.68%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.74	-0.42%	2.51%	-1.00%	2.23%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.99	-0.37%	2.15%	0.81%	1.77%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.5001	-0.44%	0.67%	0.67%	2.27%	New York

MILA: Policy Rate



Source: Bloomberg

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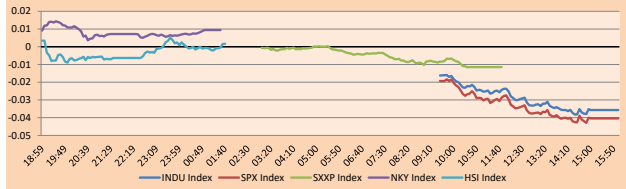


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,158.71	0.16%	0.93%	-2.02%	-3.00%	10,142,057
▼ Standard & Poor's 500 (EEUU)	3,945.94	-0.07%	0.77%	-0.59%	2.79%	34,412,626
▼ NASDAQ Composite (USA)	11,771.49	-0.12%	1.22%	3.30%	12.46%	19,935,264
▼ Stoxx EUROPE 600 (Europe)	440.11	-1.37%	0.87%	-3.84%	3.58%	11,362,849
▼ DAX (Germany)	14,957.23	-1.66%	1.28%	-1.66%	7.42%	1,372,500
▼ FTSE 100 (United Kingdom)	7,405.45	-1.26%	0.95%	-6.01%	-0.82%	1,670,207
▼ CAC 40 (France)	7,015.10	-1.74%	1.30%	-2.40%	8.36%	2,183,597
▼ IBEX 35 (Spain)	8,792.50	-1.98%	0.84%	-4.44%	6.85%	543,030
▲ MSCI AC Asia Pacific Index	160.40	1.36%	3.43%	1.04%	2.99%	21,584,440
▲ HANG SENG (Hong Kong)	19,915.68	-0.67%	2.03%	-0.14%	0.69%	3,287,146
▼ SHANGHAI SE Comp. (China)	3,265.65	-0.64%	0.47%	0.23%	5.71%	6,895,207
▼ NIKKEI 225 (Japan)	27,385.25	-0.13%	1.39%	-0.14%	4.95%	3,658,151
▼ S&P / ASX 200 (Australia)	6,955.24	-0.19%	-0.57%	-3.73%	-1.19%	2,550,025
▼ KOSPI (South Korea)	2,414.96	-0.39%	0.80%	0.51%	7.98%	1,425,808

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

Mercado Evolución Intraday (var %)

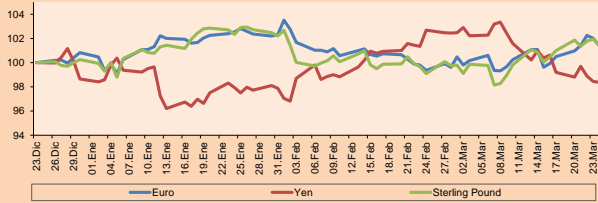


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0767	-0.59%	0.91%	1.53%	0.58%
▼ Yen	130.7500	-0.08%	-0.83%	-3.03%	-0.28%
▲ Sterling Pound	1.2226	-0.50%	0.44%	1.49%	1.18%
▲ Yuan	6.8673	0.65%	-0.28%	-0.37%	-0.45%
▲ Hong Kong Dollar	7.8495	0.00%	0.00%	0.04%	0.61%
▼ Brazilian Real	5.2432	-1.06%	-0.67%	1.63%	-0.70%
▼ Argentine Peso	205.7643	0.00%	1.19%	5.54%	16.16%

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

Foreign Exchange Indices (3 months)

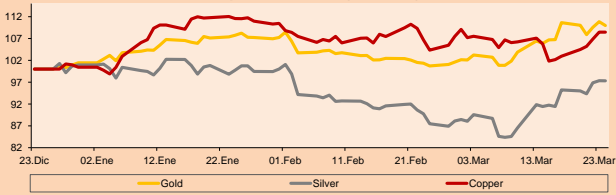


Base: 23/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,976.40	-0.85%	-0.65%	6.27%	6.35%
▼ Plata (US\$ Oz. T) (LME)	23.08	-0.09%	2.13%	7.32%	-3.64%
▼ Cobres (US\$ TM) (LME)	9,033.00	0.00%	5.36%	-0.77%	7.99%
▼ Zinc (US\$ TM) (LME)	2,936.00	0.00%	0.17%	-4.95%	-2.24%
▼ Petróleo WTI (US\$ Barril) (NYM)	69.22	-1.06%	3.42%	-6.70%	-13.96%
▼ España (US\$ TM) (LME)	24,370.00	0.00%	8.79%	-8.69%	-1.55%
▼ Plomo (US\$ TM) (LME)	2,144.50	0.00%	2.60%	2.24%	-8.22%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.82	-0.34%	0.73%	4.62%	11.22%
▲ Cacao (US\$ TM) (NYB-ICE)	2,881.00	0.45%	5.22%	3.67%	10.77%
▲ Café Arábica (US\$ TM) (NYB-ICE)	179.35	2.90%	1.56%	-7.24%	7.43%

*Legend: Variación 1D: 1 Día, 5D: 5 Días, 1M: 1 Mes, YTD: Var.% 31/12/21 a la fecha

Principal Metals Index (3 months)



Base: 23/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HNR1 GY	EUR	171.5	0.82	Xetra	CBK GY	EUR	8.878	-5.45	Xetra
HENS GY	EUR	69.24	0.61	Xetra	IFX GY	EUR	34.155	-4.83	Xetra
DB1 GY	EUR	179.1	0.48	Xetra	ENR GY	EUR	18.54	-4.51	Xetra
BEI GY	EUR	117.35	0.09	Xetra	DTG GY	EUR	29.53	-4.23	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	168.65	2.24	Xetra	AT1 GY	EUR	1.47	-10.34	Xetra
RKT LN	Gbp	6104	2.01	Londres	NDA FH	EUR	9.347	-9.76	Helsinki
BATS LN	Gbp	2872	1.72	Londres	DBK GY	EUR	8.54	-8.53	Xetra
GETIB SS	SEK	242.5	1.46	Stockholm	AMS SE	CHF	6.464	-8.16	SIX Swiss Ex

Global Overview:

United States:

The US market closed with positive returns. The DOW JONES finished with gains after Treasury Secretary Janet Yellen said that the U.S. will continue to protect depositors in the event of bank runs. In addition, the banking reassurance was underscored by the largest two-day drop since May 2022 by the volatility index (VIX). The S&P 500 index also ended with positive returns. Because JP Morgan CEO Jamie Dimon is leading talks with other big banks on a bailout plan for First Republic Bank lifting its shares 29.5%. Finally, the NASDAQ index ended the day higher, but on investors' optimistic outlook on the Fed's decision on a 25 basis point rate hike. The collapse of the two largest U.S. banks and the bailout of Credit Suisse are forcing the fight against inflation by keeping money flowing through the financial system. Thus, DOW JONES +0.98%, S&P 500 +1.30% and NASDAQ +1.58% ended the day with positive results.

Europe:

The pan-European STOXX 600 index closed with losses after investors sold bank stocks on concerns about the health of the financial system, with risk flight underpinning the dollar and pushing bond yields lower. The UK market, reflected in the FTSE 100, ended the session with negative returns. The Bank of England went ahead with another interest rate hike despite the turmoil in the banking sector, predicting that the UK economy will avoid a recession for now and that underlying price pressures stemming from the labour market remain stubborn. Similarly, the DAX index closed in negative territory after Deutsche Bank fell to a three-year high and the cost of insuring its debt against default rose in a sell-off that analysts at Citigroup Inc. described as irrational. French markets closed lower, as protests over President Emmanuel Macron's resignations turned violent with more than 140 fires burning in the streets of Paris, affecting land transport, flights and refineries. Thus, FTSE 100 -1.26%, CAC 40 -1.74%, DAX -1.66%, STOXX 600 -1.37% ended in negative levels.

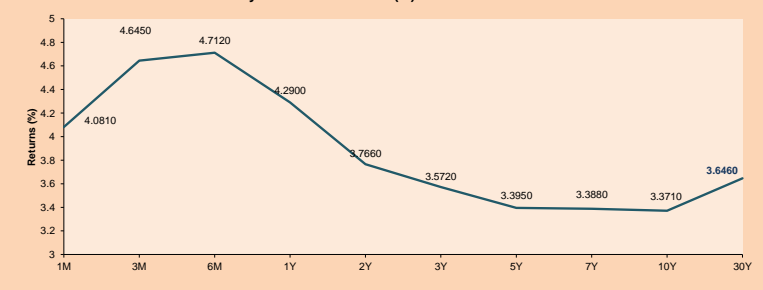
Asia:

The main Asian indices closed with negative returns. The Chinese market ended with negative performances, in a context where tensions between the US and China have increased, due to an alleged US destroyer inside the Chinese maritime perimeter, as well as to the TikTok application and the said influence of the Chinese government on it. Telecommunications stocks led the losses, including China Telecom (4.1%), ZTE Corp (3.6%) and China Mobile (2.2%). In line, the Hang Seng index closed with losses after being affected by geopolitical tensions, the banking sector crisis and the Hong Kong central bank said that investors should be alerted to a new U.S. banking contagion. The South Korean market ended with negative returns. The Japanese market closed lower as investors reacted to data showing that Japan's annual inflation rate had retreated sharply, reflecting easing inflationary pressures and slowing economic activity globally. They also digested data pointing to a further improvement in Japanese manufacturing and services activities in March. The Australian market finished lower. This as it was pressured by interest rate hikes in February and financial turmoil. Investors understood from economic data that manufacturing and services activities turned contractionary in March. Technology stocks led the decliners, with sharp losses for Xero (-1.3%), Weebit Nano (-9.8%) and Block Inc (-18.5%). Thus, NIKKEI -0.13%; HANG SENG -0.67%; S&P/ASX 200 -0.19%; KOSPI -0.39%, SHANGHAI COMPOSITE -0.64% ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	393.18	0.00%	0.82%	-1.34%	2.81%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.58	-0.50%	2.57%	-1.06%	1.78%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.53	-0.30%	0.22%	-0.49%	-0.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.82	-0.63%	-0.53%	-13.44%	-9.90%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.56	0.80%	3.20%	14.97%	10.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.32	0.04%	-0.53%	-9.38%	-2.32%	NYSE Arca
SPDR GOLD SHARES	USD	184.43	-0.71%	0.36%	8.71%	8.72%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.61	0.20%	-0.22%	5.23%	7.08%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	308.61	-0.37%	1.06%	4.88%	15.90%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.02	0.54%	0.42%	-3.38%	-4.78%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.58	-0.01%	0.79%	-7.10%	-11.31%	NYSE Arca
PROSHARES ULTRA VIX S1 FLUTUR	USD	6.75	0.17%	-10.44%	5.70%	-16.18%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.95	-0.07%	3.90%	-6.12%	-13.07%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	25.75	1.94%	-2.39%	-8.69%	-7.94%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	119.00	0.44%	1.14%	-7.41%	-12.42%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.03	2.09%	-2.90%	-2.85%	-7.76%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.62	1.12%	-2.98%	-9.48%	-5.43%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	73.26	-0.82%	-4.24%	-12.40%	-11.73%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.35	0.20%	1.28%	3.34%	3.72%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.47	-0.46%	1.50%	1.25%	1.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.05	1.24%	-3.26%	-8.91%	-5.09%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.79	-0.55%	4.27%	-0.52%	1.73%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.78	1.41%	0.90%	-0.72%	-2.40%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.82	0.34%	3.02%	13.10%	6.09%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.20	-0.32%	0.32%	-0.44%	0.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.72	0.17%	-3.51%	-10.24%	-5.77%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.87	-1.43%	2.85%	37.05%	91.44%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	6.42	-0.58%	-0.42%	6.25%	-5.57%	100.00%	4,604	0.57	3.89	9.97	1,450.65	Industrial	3.53%
▲ BACKUSH1 PE**	S/.	26.25	0.96%	0.96%	9.38%	6.79%	80.00%	4,994	0.75	4.76	8.40	8,099.10	Industrial	0.82%
▼ BAP PE**	US\$	124.27	-0.42%	-0.02%	-4.64%	-8.12%	100.00%	29,925,820	1.33	3.22	-	9,881.95	Diverse	5.82%
▲ BVN PE**	US\$	8.18	0.62%	-1.45%	9.07%	9.21%	100.00%	49,149	1.75	0.86	-	2,251.56	Mining	5.88%
- CASAGRC1 PE**	S/.	8.20	0.00%	-2.38%	0.00%	3.80%	60.00%	20	0.32	0.00	7.45	183.23	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.71	0.00%	0.59%	-1.72%	1.18%	100.00%	4,277	0.30	6.18	5.98	3,348.68	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	0.00%	1.63%	-10.71%	60.00%	287	0.55	0.00	4.05	544.94	Industrial	1.72%
- CPACASC1 PE**	S/.	4.04	0.00%	-0.25%	-0.25%	2.28%	80.00%	43	0.42	0.00	9.85	492.19	Industrial	2.38%
- CVERDEC1 PE**	US\$	28.50	0.00%	0.71%	-3.39%	-4.36%	90.00%	4,382	0.88	4.01	10.03	9,976.60	Mining	5.25%
- ENGEPEC1 PE**	S/.	3.85	0.00%	-2.53%	5.48%	6.94%	80.00%	40,099	0.83	0.00	8.62	1,785.07	Public Services	1.44%
- ENDISPC1**	S/.	13.40	0.00%	0.00%	24.07%	88.73%	95.00%	308,831	0.90	0.00	17.84	2,269.88	Public Services	0.98%
- FERREYC1 PE**	S/.	2.15	0.00%	-1.83%	-2.71%	-3.59%	100.00%	7,270	0.55	12.08	4.30	539.58	Diverse	4.90%
- AENZAC1 PE**	S/.	0.65	0.00%	-1.52%	-10.96%	-21.69%	35.00%	91	0.00	0.00	-	206.39	Diverse	4.05%
▼ IFS PE**	US\$	22.68	-0.09%	3.42%	-2.62%	-5.10%	100.00%	26,331	0.92	7.72	5.94	2,617.68	Diverse	7.22%
- INRETC1 PE**	US\$	33.60	0.00%	-1.18%	-1.32%	1.79%	65.00%	62,873	0.52	0.00	18.31	3,653.90	Diverse	5.28%
- LUSURC1 PE**	S/.	13.80	0.00%	-1.43%	-4.89%	-9.21%	70.00%	6,417	0.00	0.00	10.51	1,782.62	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.50	1.45%	1.45%	-5.15%	-1.41%	100.00%	6,147	1.10	10.69	1.93	2,676.74	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	14.29%	0.00%	-11.11%	20.00%	2,756	0.00	0.00	-	21.68	Mining	2.12%
- SCCO PE**	US\$	70.90	0.00%	4.26%	-3.93%	15.15%	95.00%	15,970	1.48	0.00	19.54	54,812.91	Industrial	2.12%
- SIDERC1 PE**	S/.	1.72	0.00%	1.18%	4.88%	4.88%	75.00%	45	0.50	0.00	4.99	319.39	Mining	2.14%
▼ UNACEMC1 PE**	S/.	1.56	-1.27%	-1.27%	-9.30%	-13.33%	100.00%	20,381	0.96	5.77	-	752.39	Mining	2.93%
- VOLCABC1 PE**	S/.	0.47	0.00%	2.17%	-4.08%	-7.84%	100.00%	4	0.85	0.00	-	755.24	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,883	0.00	0.00	-	253.03	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.74	0.00%	-1.33%	0.00%	5.71%	5.00%	1,256	0.00	0.00	5.69	350.20	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	2.50%	5.13%	6.77%	45.00%	410,000	0.00	5.78	6.64	2,054.27	Mining	2.12%
- ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-0.57%	6.26%	15.00%	274	0.00	12.89	839.11	Diversas	2.12%	

Quantity of shares: 26
 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

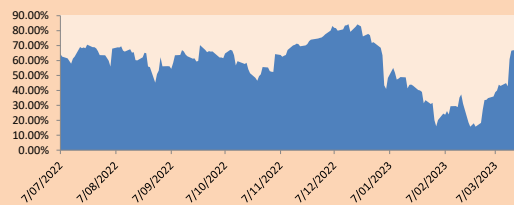
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	433.92	0.14%	2.04%	-2.69%	10.31%	1.50
▲ S&P/BVLConsumer	1,232.84	0.22%	-1.64%	0.32%	-0.06%	0.30
▼ S&P/BVLIndustrials	231.00	-0.32%	-0.69%	-3.52%	-5.72%	0.27
▼ S&P/BVLFinancials	874.24	-0.40%	-0.36%	-5.28%	-8.47%	1.41
▼ S&P/BVLConstruction	225.79	-0.46%	-0.15%	-3.89%	-6.69%	0.20
- S&P/BVLPublicSvcs	993.65	0.00%	-0.74%	9.74%	28.35%	0.25
- S&P/BVLElectricUtil	970.05	0.00%	-0.74%	9.74%	28.35%	0.25

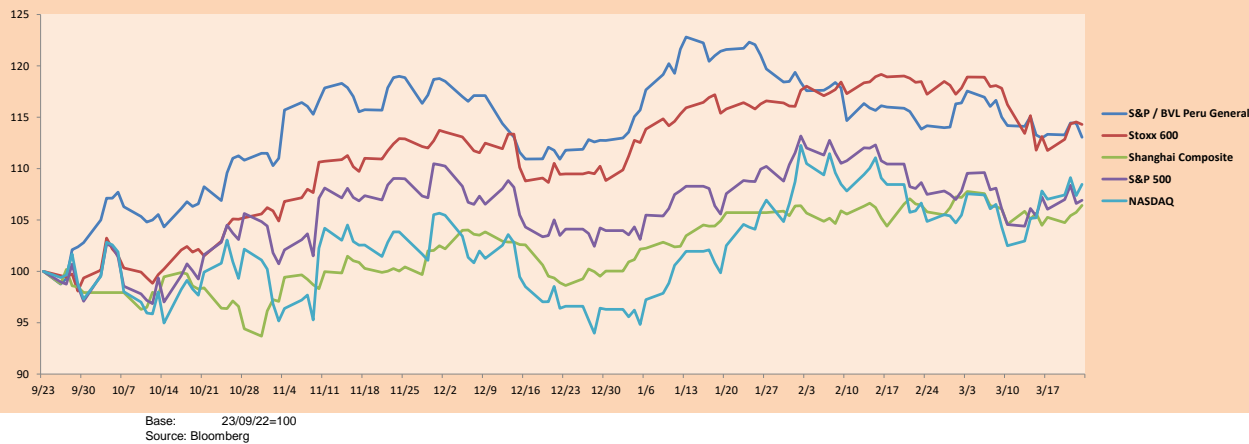
S&P/BVLConstructionTRPEN

*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: 23/09/22=100
 Source: Bloomberg

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SOVEREIGN RATING

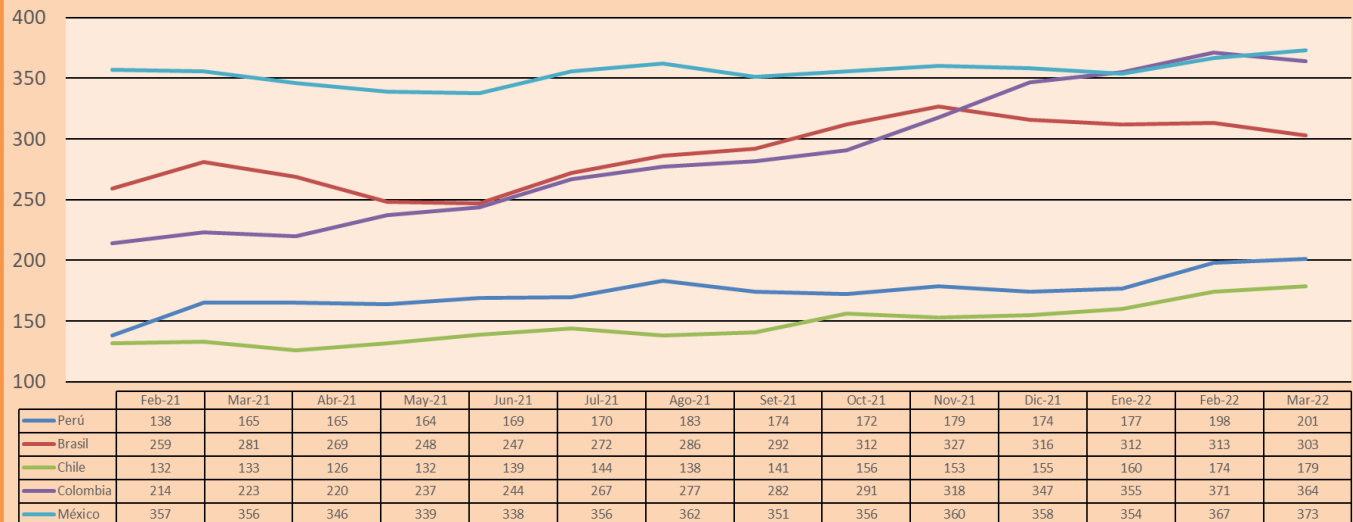
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
C	C		
	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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