

PULSO BURSÁTIL

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

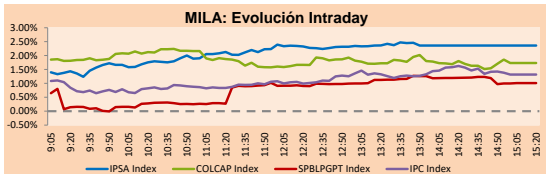


MILA

Lima, March 21, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,299.17	2.50%	0.01%	0.72%	0.71%	111.60
▲ IGPA (Chile)	27,690.07	2.64%	0.75%	0.36%	0.30%	137.88
▲ COLCAP (Colombia)	880.14	0.75%	1.37%	6.95%	-4.65%	3.14
▲ COLCAP (Colombia)	1,129.63	1.73%	-2.12%	-6.71%	-12.16%	51.31
▲ S&P/BVL (Perú)*	21,653.54	1.02%	-0.53%	-0.97%	1.52%	99.74
▲ S&P/BVL SEL (Perú)	562.13	0.51%	0.10%	-1.84%	1.06%	86.07
▲ S&P/BVL LIMA 25	30,027.17	0.57%	0.31%	-1.35%	-0.30%	99.18
▲ IPC (México)	52,652.65	1.40%	-0.68%	-2.33%	8.64%	365.66
▲ S&P MILA 40	458.10	2.55%	-3.62%	-2.59%	-0.30%	6,800.16

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

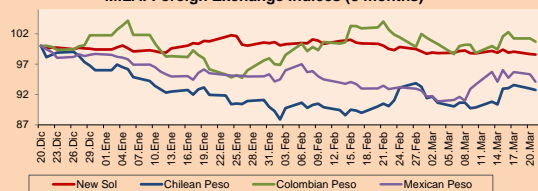


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,773.8	-0.08%	-0.31%	-1.84%	-0.85%
▼ Chilean Peso (CLP)	822.30	-0.26%	2.62%	4.22%	-3.39%
▼ Colombian Peso (COP)	4,803.06	-0.50%	1.32%	-2.11%	-1.02%
▼ Mexican Peso (MXN)	18.60	-1.28%	0.00%	1.22%	-4.63%

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

MILA: Foreign Exchange Indices (3 months)

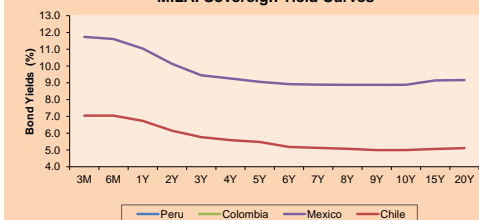


Base: 2012/22=100
Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.716	4.82	4.63	2.11
PERU 4.125 08/25/27	USD	98.091	4.67	4.55	3.97
PERU 8.75 11/21/33	USD	125.715	5.58	5.47	7.17
PERU 6.55 03/14/37	USD	108.671	5.69	5.60	8.86
PERU 5.625 11/18/2050	USD	100.299	5.63	5.58	13.68
CHILE 3.125 01/21/26	USD	96.654	4.48	4.31	2.65
CHILE 3.625 10/30/42	USD	78.785	5.43	5.35	13.01
COLOM 11.85 03/09/28	USD	118.907	7.30	7.19	3.82
COLOM 10.375 01/28/33	USD	112.012	8.70	8.39	6.20
COLOM 7.375 09/18/37	USD	92.724	8.30	8.19	8.53
COLOM 6.125 01/18/41	USD	78.514	8.53	8.44	9.61
MEX 4 10/02/23	USD	78.514	8.527	8.439	9.61
MEX5.55 01/45	USD	92.212	6.24	6.17	12.12

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
Suramericana	Colombia	COP	36000.00	9.19
Soquimich-B	Chile	CLP	67796.00	5.68
Cap	Chile	CLP	6700.00	5.35
SOUTHERN COPPER	Peru	USD	71.25	4.78
Grupo F Banort-O	Mexico	MXN	150.64	4.23

Per Turnover

	Exchange	Amount (US\$)
Grupo F Banort-O	Mexico	80,631,833
Walmart de Méx-V	Mexico	53,876,656
Grupo México-B	Mexico	33,235,079
Soquimich-B	Chile	30,889,906
Suramericana	Colombia	27,010,489

Largest losses	Exchange	Currency	Price	▼ %
Inversiones Argo	Colombia	COP	9250	-3.95
Buenaventura-Inv	Peru	USD	8.1	-3.57
TF ADMINISTRADOR	Mexico	MXN	32.37	-3.34
Corficolombiana	Colombia	COP	11400	-2.98
Alfa Sab-A	Mexico	MXN	11.15	-2.79

Per Volume

	Exchange	Volume
Corbanca	Chile	885,026,636
Banco Santander	Chile	106,328,625
Banco de Chile	Chile	65,940,268
Enersis SA	Chile	39,174,622
ENEL CHILE SA	Chile	37,107,920

MILA

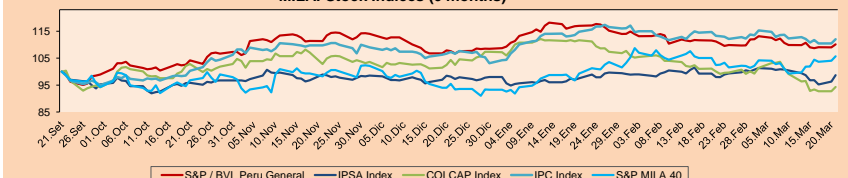
Peru: The LSE General index ended today's session with a positive result of +1.01%. The index maintains a positive cumulative annual trend of +1.50% in local currency and a positive cumulative trend of +2.38% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.51% while the S&P/BVL LIMA 25 varied +0.54%. The PEN spot reached S/ 3.7740. Headline: Proliversion: US\$ 2.6 billion to be invested in 18 airports under concession via PPP.

Chile: The IPSA index ended the day with a positive return of +2.50%. The least affected sectors of the day were Materials (+5.00%) and Information Technology (+3.56%). The best performing stocks were Ripley Corporación SA (+5.85%) and Sociedad Química y Minera de Chile (+5.68%). Headline: Congress passes into law new economic aid and the government begins tax talks today.

Colombia: The COLCAP index ended the session with a positive return of +1.73%. The most benefited sectors of the day were Finance (+2.76%) and Energy (+2.24%). The best performing stocks were BanColombia SA (+3.92%) and Ecopetrol SA (+2.33%). Headline: Colombia, the third destination market for Chilean investment.

Mexico: The IPC index closed the day in positive territory of +1.40%. The sectors that benefited the most during the day were Finance (+3.47%) and Materials (+2.64%). The best performing stocks were Regional SAB de CV (+4.93%) and Controladora Vuela Cía de Aviación (+4.65%). Headline: Oil prices rise as banking crisis jitters fade.

MILA: Stock Indices (6 months)

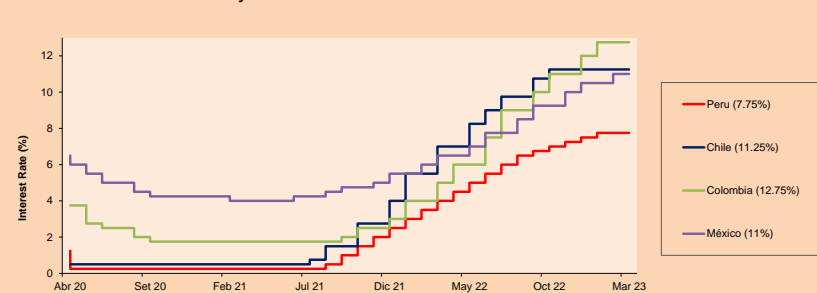


Base: 22/09/22=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.31	1.49%	-0.75%	-0.98%	2.23%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.65	3.13%	-3.08%	-5.55%	2.07%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	56.23	1.90%	-0.65%	-3.95%	13.71%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.09	0.90%	0.45%	-4.01%	0.50%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.19	1.06%	0.23%	-3.73%	0.54%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.19	0.98%	0.40%	-3.79%	1.05%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.48	0.45%	1.19%	-0.72%	0.81%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.48	0.67%	-0.44%	-1.75%	1.82%	New York

MILA: Policy Rate



Source: Bloomberg

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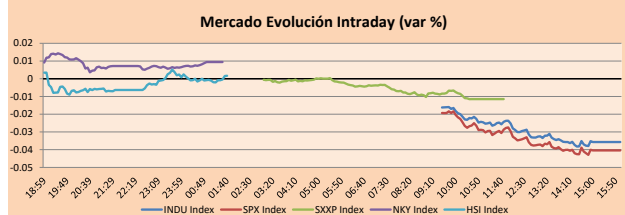
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,560.60	0.98%	1.26%	-1.72%	-1.77%	10,111,304
▲ Standard & Poor's 500 (EEUU)	4,002.87	1.30%	2.13%	0.14%	4.25%	34,431,384
▲ NASDAQ Composite (USA)	11,860.11	1.58%	3.78%	3.20%	13.32%	19,733,177
▲ Stoxx EUROPE 600 (Europe)	446.47	1.33%	-0.69%	-3.73%	5.08%	11,353,553
▲ DAX (Germany)	15,195.34	1.75%	-0.25%	-1.31%	9.13%	1,370,161
▲ FTSE 100 (United Kingdom)	7,536.22	1.79%	-1.32%	-5.53%	1.13%	1,679,615
▲ CAC 40 (France)	7,112.91	1.42%	-0.40%	-2.68%	9.87%	2,167,311
▲ IBEX 35 (Spain)	9,049.40	2.45%	-1.20%	-2.19%	9.97%	547,010
▲ MSCI AC Asia Pacific Index	156.18	0.39%	0.64%	-4.18%	-0.11%	20,962,802
▲ HANG SENG (Hong Kong)	19,258.76	1.36%	0.06%	-5.70%	-2.64%	3,162,320
▲ SHANGHAI SE Comp. (China)	3,255.65	0.84%	0.32%	-1.08%	5.39%	6,856,241
▼ NIKKEI 225 (Japan)	26,945.67	-1.42%	-3.19%	-1.92%	3.26%	3,563,208
▲ S&P / ASX 200 (Australia)	6,955.39	0.83%	-0.76%	-4.91%	-1.18%	1,563,153
▲ KOSPI (South Korea)	2,388.35	0.38%	1.68%	-1.21%	6.70%	1,391,640

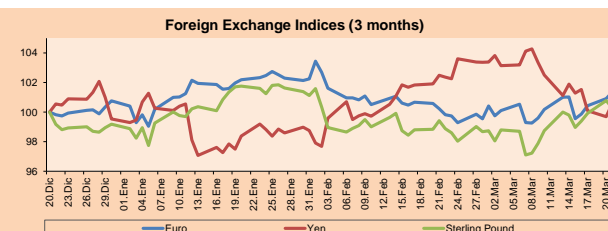
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0768	0.44%	0.33%	0.68%	0.59%
▲ Yen	132.5100	0.91%	-1.27%	-1.22%	1.06%
▼ Sterling Pound	1.2217	-0.50%	0.49%	1.50%	1.11%
▲ Yuan	6.8793	0.03%	0.08%	0.16%	-0.28%
▲ Hong Kong Dollar	7.8460	0.06%	-0.03%	0.01%	0.57%
▲ Brazilian Real	5.2431	0.10%	-0.21%	1.56%	-0.71%
▲ Argentine Peso	205.0204	0.25%	1.49%	6.12%	15.74%

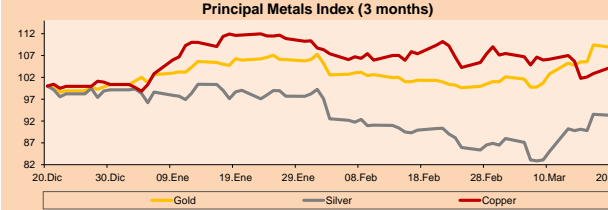
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 20/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,940.07	-1.98%	1.89%	5.30%	6.36%
▼ Plata (US\$ Oz. T) (LME)	22.39	-0.69%	3.18%	3.03%	-6.54%
▲ Cobre (US\$ TM) (LME)	8,701.25	0.00%	-1.22%	-2.78%	4.02%
▲ Zinc (US\$ TM) (LME)	2,912.50	0.00%	-0.43%	-5.61%	-3.02%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.67	2.73%	-2.55%	-9.17%	-13.40%
▲ Estafío (US\$ TM) (LME)	22,612.77	0.00%	-0.58%	-11.87%	-8.65%
▲ Plomo (US\$ TM) (LME)	2,134.00	0.00%	2.62%	3.78%	-8.67%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.80	1.56%	0.58%	5.05%	11.11%
▲ Cacao (US\$ TM) (NYB-ICE)	2,817.00	1.15%	5.98%	1.66%	8.30%
▲ Café Arábica (US\$ TM) (NYB-ICE)	180.30	1.01%	2.76%	-2.93%	8.00%

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



Base: 20/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	9.849	6.05	Xetra	QIA GY	EUR	42.76	0.23	Xetra
HEI GY	EUR	63.66	3.71	Xetra	IFX GY	EUR	34.61	0.42	Xetra
CON GY	EUR	66.74	3.31	Xetra	DTE GY	EUR	21.995	0.53	Xetra
ALV GY	EUR	208.3	2.92	Xetra	ADS GY	EUR	142.6	0.66	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SAB SQ	EUR	1.074	7.46	Soc.Bol SIBE	AT1 GY	EUR	1.8415	-3.66	Xetra
CBK GY	EUR	10.02	7.44	Xetra	ALE PW	PLN	26.12	-3.62	Warsaw
CSGN SE	CHF	0.8634	7.31	SIX Swiss Ex	DLG LN	GBX	146.4	-3.14	Londres
UCG IM	EUR	17.42	6.96	Borsa Italiana	GIYN SE	CHF	2887	-2.86	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 recent two-day drop since May 2022 by the volatility index (VIX). The S&P 500 index also ended with positive returns. Because JPMorgan 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, due to 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 returns.

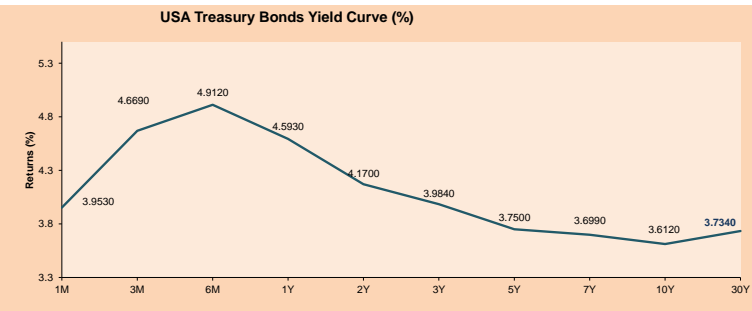
Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, as building construction activity rebounded 1.4% after its decline in December. However, the ZEW economic sentiment indicator for the euro zone fell 19.7 points, below market expectations of 16. This was the first drop in sentiment in the euro zone amid heightened uncertainty about the economic outlook triggered by the recent turmoil in the financial system. The U.K. market, reflected in the FTSE 100, benefited as investors digested data showing that Britain posted its largest-ever budget deficit in February, largely due to significant spending on energy support schemes. In addition, the financial sector led gains in London and trimmed some of last week's selling, with Barclays, Lloyds and Prudential adding more than 1%. Similarly, the German market, reflected in the DAX index, closed in positive territory, as Achim Wambach, president of the ZEW, stated that "the assessment of banks' earnings performance has deteriorated considerably, although it remains slightly positive". The French market closed with positive margin, where President Emmanuel Macron will address the nation to outline plans after his administration survived a no-confidence motion in parliament over a deeply unpopular pension reform. Thus, FTSE 100 +1.79%; CAC 40 +1.42%; DAX +1.75%; STOXX 600 +1.33% ended with positive results.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market ended higher, where China Molybdenum (6.17%), Avic Aviation Engine (4.08%) and Jiangsu Lianyungang (4.04%) led gains, in a context where investors remain positive due to the easing of concerns about the global banking crisis and growing expectations of a more cautious policy by the Federal Reserve. In line, the Hang Seng index closed with gains, where the central bank held its interest rates steady at its March meeting, keeping the prime rate on one-year loans at 3.65% and that on five-year loans at 4.3%. The South Korean market ended on a positive note, as the South Korean president announced that his government is restoring preferential trade status with Japan. In addition, with respect to inflation, the producer price index rose 0.1%, following a 0.4% rise in January. The Japanese market closed negative, in a context where the stock market was closed for the celebration of the "Vernal Equinox Day". The Australian market ended higher, outperforming in the wake of Wall Street's bullishness, as investors were hopeful that global banking turmoil will be contained. On the other hand, financial stocks led the rally, with strong gains were Macquarie Group (3.3%), Commonwealth Bank (0.5%), ANZ Group (1.2%), Westpac Banking (1.4%) and NAB (0.5%). Thus, NIKKEI -1.42%; HANG SENG +1.36%; CSI 300 +1.10%; S&P/ASX 200 +0.82%; KOSPI +0.38%, SHANGHAI COMPOSITE +0.64% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	398.91	1.31%	1.83%	-2.05%	4.31%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.09	0.90%	0.45%	-4.01%	0.50%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.97	1.09%	0.54%	-0.79%	0.46%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.96	2.53%	-0.96%	-12.17%	-6.55%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.00	-3.57%	2.28%	5.60%	4.68%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	176.65	1.84%	0.07%	-8.53%	1.31%	NYSE Arca
SPDR GOLD SHARES	USD	180.37	-1.89%	2.00%	5.32%	6.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.00	-0.88%	0.87%	2.56%	5.46%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	310.34	1.43%	4.36%	3.05%	16.55%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.00	0.12%	-0.75%	-5.52%	-4.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.39	3.46%	-1.66%	-4.85%	-6.09%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.26	-12.62%	-8.84%	2.73%	23.32%	Cboe BZX
UNITED STATES OIL FUND LP	USD	61.23	2.41%	-2.70%	-8.64%	-12.67%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.25	0.23%	-1.50%	-8.50%	-6.15%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	123.58	3.48%	-1.09%	-5.39%	-9.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.65	-2.01%	-0.94%	-4.13%	-6.88%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.52	-0.57%	-1.84%	-8.98%	-1.98%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.02	-0.99%	-3.81%	-12.42%	-8.41%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.19	0.48%	1.50%	1.07%	2.62%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.81	0.71%	0.21%	-0.66%	0.26%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.15	-0.58%	-2.46%	-8.74%	-2.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.98	1.41%	0.94%	-5.25%	-1.13%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.70	-0.08%	0.80%	-1.33%	-2.48%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.90	-4.50%	1.16%	3.79%	0.70%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.69	1.14%	0.47%	-0.76%	0.77%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.11	-0.44%	-1.88%	-9.04%	-1.66%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.00	0.00%	18.61%	31.15%	93.00%	OTC US



Source: Bloomberg

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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/.	6.65	0.75%	1.37%	6.95%	-4.65%	100.00%	3,874,540	0.57	3.76	10.33	1,500.71	Industrial	3.53%
-	BACKUSH1 PE**	S/.	26.00	0.00%	3.79%	8.79%	5.78%	75.00%	59,797	0.75	4.81	8.32	8,054.72	Industrial	0.82%
▲	BAP PE**	US\$	128.00	3.23%	-1.54%	-0.51%	-5.36%	100.00%	86,246	1.34	3.13	-	10,178.56	Diverse	5.82%
▼	BVN PE**	US\$	8.10	-3.57%	-2.06%	9.46%	8.14%	100.00%	85,464	1.74	0.86	-	2,229.57	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.30	-0.60%	-1.31%	-1.43%	5.06%	65.00%	3,292	0.36	8.72	7.54	185.26	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.71	0.59%	-0.58%	-0.58%	1.18%	95.00%	14,584	0.35	6.18	5.98	3,345.05	Finance	2.85%
-	CORAREI1 PE**	S/.	1.25	0.00%	0.00%	4.17%	-10.71%	55.00%	21,375	0.56	12.13	4.05	544.35	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.06	0.50%	0.25%	-0.25%	2.78%	80.00%	16,312	0.45	10.34	9.90	493.90	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	29.00	2.47%	2.47%	-3.33%	-2.68%	80.00%	2,001	0.89	3.94	10.21	10,151.62	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	4.00	3.90%	0.00%	9.59%	11.11%	80.00%	28,908	0.83	15.28	8.96	1,852.61	Public Services	1.44%
▼	ENDISPC1**	S/.	13.20	-0.38%	-0.38%	20.00%	85.92%	95.00%	189,165	0.90	1.96	17.58	2,233.57	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.18	0.00%	-0.91%	-1.80%	-2.24%	100.00%	69,403	0.61	11.92	4.36	546.51	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.66	0.00%	-1.49%	-16.46%	-20.48%	40.00%	10,494	0.00	0.00	-	209.34	Diverse	4.05%
▲	IFS PE**	US\$	22.76	2.52%	2.71%	0.71%	-4.77%	95.00%	40,218	0.92	7.69	5.99	2,626.91	Diverse	7.22%
-	INRETC1 PE**	US\$	34.00	0.00%	1.49%	-2.02%	3.00%	65.00%	1,700	0.50	2.03	18.61	3,697.39	Diverse	5.28%
▼	LUSURC1 PE**	S/.	13.95	-0.36%	-1.76%	-5.74%	-8.22%	65.00%	3,978	0.00	8.22	10.62	1,800.03	Public Services	1.81%
▼	MINSUR1 PE**	S/.	3.45	-1.15%	-1.43%	-6.76%	-2.82%	95.00%	121,820	1.10	10.85	1.89	2,635.63	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	0.00%	0.00%	-11.11%	20.00%	54	0.00	0.00	-	21.15	Mining	2.12%
▲	SCCO PE**	US\$	71.25	4.78%	-3.72%	-6.68%	15.72%	95.00%	16,031	1.48	4.91	19.63	55,083.49	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.72	1.18%	1.18%	2.38%	4.88%	80.00%	17,870	0.50	25.64	4.99	319.04	Mining	2.14%
-	UNACEMC1 PE**	S/.	1.58	0.00%	1.94%	-8.14%	-12.22%	100.00%	104,757	0.96	5.70	-	761.21	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.47	0.00%	2.17%	-6.00%	-7.84%	100.00%	24,115	0.91	0.00	-	758.75	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,866	0.00	0.00	-	252.76	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	5.00%	539	0.00	0.00	5.77	354.55	Finance	3.09%
▼	CORAREC1 PE**	US\$	2.05	-2.38%	2.50%	5.13%	6.77%	30.00%	473,437	0.00	5.78	6.64	2,054.27	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-1.50%	6.26%	20.00%	952	0.00	0.00	12.83	838.20	Diversas	2.12%

Quantity of shares: 26

Source: Bloomberg, Economatica

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

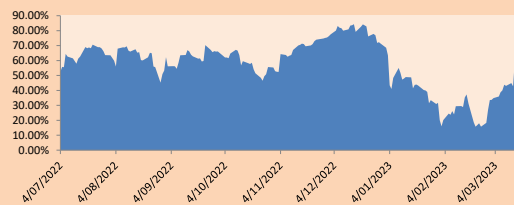
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

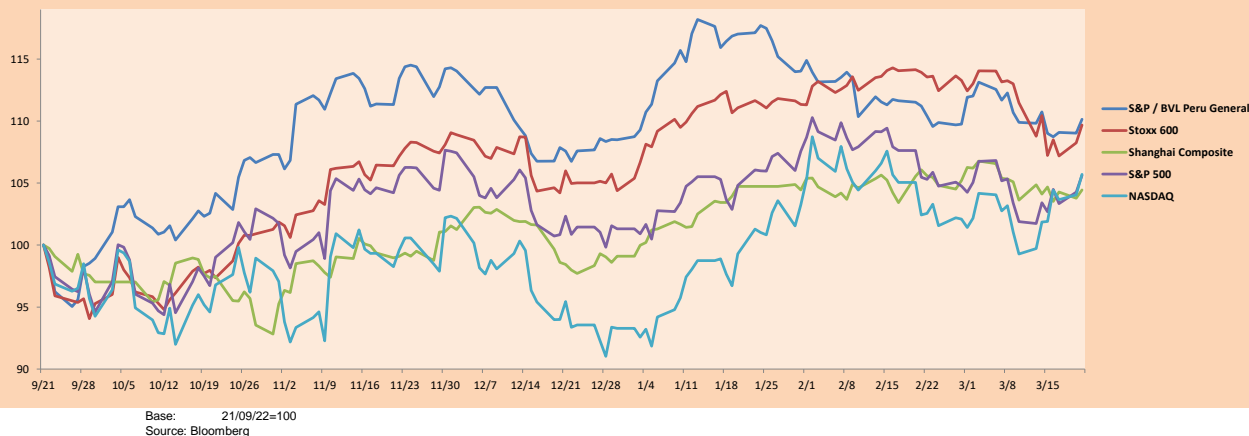
		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	435.55	2.46%	-2.96%	-5.48%	10.73%	1.49
▲	S&P/BVLConsumer	1,253.50	0.14%	2.43%	-0.41%	1.62%	0.29
▼	S&P/BVLIndustrials	233.24	-0.25%	0.47%	-3.49%	-4.81%	0.28
▲	S&P/BVLFinancials	899.23	2.98%	-1.49%	-2.18%	-5.85%	1.41
▼	S&P/BVLConstruction	227.52	-0.38%	1.12%	-4.27%	-5.97%	0.21
▲	S&P/BVLPublicSvcs	999.03	0.98%	-0.14%	9.63%	29.05%	0.25
▲	S&P/BVLElectricUtil	975.30	0.98%	-0.14%	9.63%	29.05%	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: 21/09/22=100
Source: BloombergCapital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Nikolas Diaz, Nadia Contreras y Joseph Martinez
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SOVEREIGN RATING

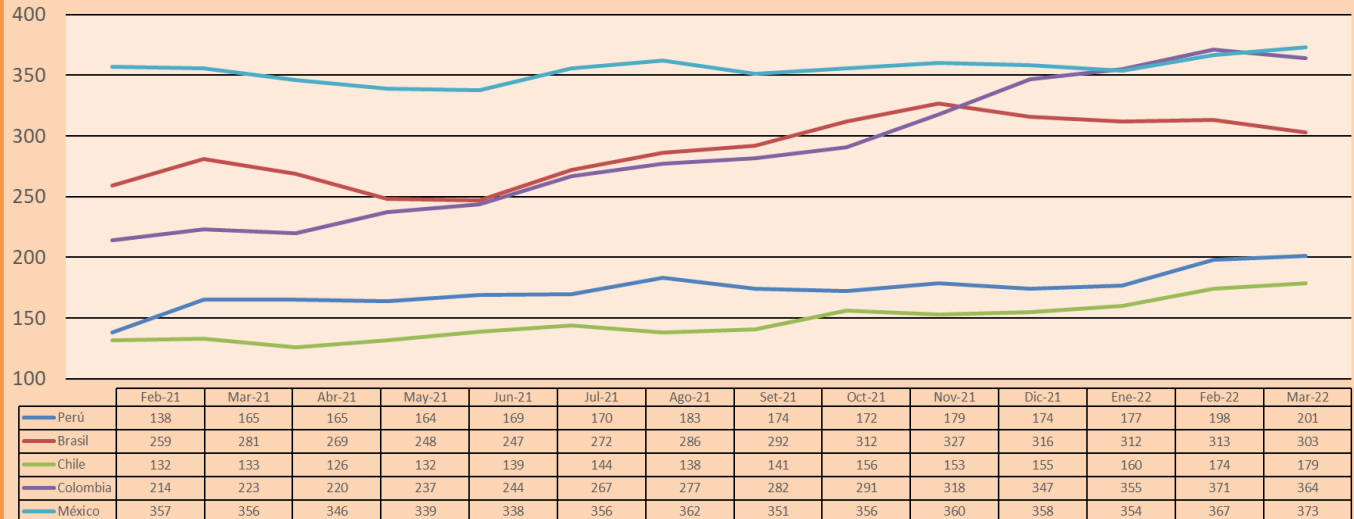
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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