

PULSO BURSÁTIL

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

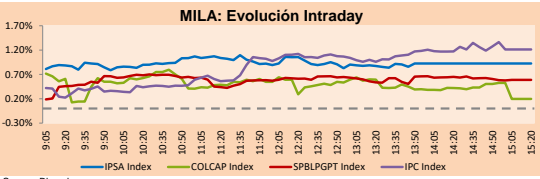


MILA

Lima, March 29, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,313.76	1.32%	0.81%	-1.50%	0.99%	117.18
▲ IGPA (Chile)	27,643.53	1.13%	0.46%	-2.99%	0.13%	144.81
▲ COLCAP (Colombia)	866.39	0.78%	-1.88%	5.61%	-6.14%	3.28
▲ COLCAP (Colombia)	1,119.62	0.20%	-0.14%	-5.72%	-12.94%	54.02
▲ S&P/BVL (Perú)*	21,910.65	0.59%	1.21%	1.55%	2.72%	105.30
▲ S&P/BVL SEL (Perú)	564.53	0.20%	1.18%	0.09%	1.49%	89.47
▲ S&P/BVL LIMA 25	29,867.60	0.01%	-0.15%	-0.01%	-0.83%	104.75
▲ IPC (México)	53,882.95	1.27%	2.54%	2.13%	11.18%	385.35
▲ S&P MILA 40	467.45	0.81%	2.04%	-0.58%	-1.74%	6,970.44

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

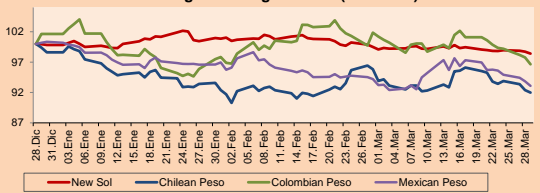


Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▼ Sol (PEN)	3,751.17	-0.33%	-0.47%	-1.49%	-1.43%
▼ Chilean Peso (CLP)	793.83	-0.46%	-1.94%	-4.61%	-6.73%
▼ Colombian Peso (COP)	4,614.33	-1.16%	-3.22%	-3.10%	-4.91%
▼ Mexican Peso (MXN)	18.09	-0.81%	-2.79%	-1.52%	-7.24%

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

MILA: Foreign Exchange Indices (3 months)

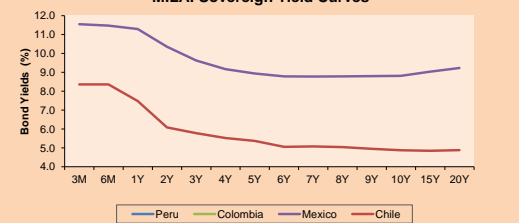


Base: 28/12/22=100
Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.694	4.83	4.60	2.09
PERU 4.125 08/25/27	USD	97.965	4.70	4.58	3.94
PERU 8.75 11/21/33	USD	125.637	5.58	5.48	7.14
PERU 6.55 03/14/37	USD	108.367	5.72	5.63	8.82
PERU 5.625 11/18/2050	USD	100.031	5.65	5.60	13.62
CHILE 3.125 01/21/26	USD	96.961	4.38	4.19	2.63
CHILE 3.625 10/30/42	USD	78.504	5.46	5.38	12.92
COLOM 11.85 03/09/28	USD	120.38	6.97	6.85	3.81
COLOM 10.375 01/28/33	USD	113.802	8.42	8.16	6.22
COLOM 7.375 09/18/37	USD	95.061	8.01	7.91	8.58
COLOM 6.125 01/18/41	USD	80.893	8.23	8.13	9.71
MEX 4 10/02/23	USD	80.893	8.234	8.126	9.71
MEX5.55 01/45	USD	92.375	6.21	6.17	12.08

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO ENERGIA BO	Colombia	COP	1524.00	5.10
INDUSTRIAS PENOL	Mexico	MXN	270.34	5.08
CORFICOLOMBIANA	Colombia	COP	11400.00	3.64
AERO DEL PACIF-B	Mexico	MXN	352.78	2.97
BANCO DAVIENDA	Colombia	COP	23480.00	2.80

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	79,015,129
WALMART DE MEXIC	Mexico	59,397,781
SOQUIMICH-B	Chile	35,924,853
FOMENTO ECON-UBD	Mexico	33,232,355
AERO DEL PACIF-B	Mexico	28,679,506

Largest losses	Exchange	Currency	Price	▼ %
ISA SA	Colombia	COP	14700	-4.11
SMU SA	Chile	CLP	146	-2.86
ENEL CHILE SA	Chile	CLP	38.36	-1.67
CENCOSUD SHOPPII	Chile	CLP	1261	-1.57
AGUAS ANDINAS-A	Chile	CLP	230	-1.50

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	758,278,941
ENEL CHILE SA	Chile	125,494,580
BANCO SANTANDER	Chile	76,094,216
BANCO DE CHILE	Chile	54,373,004
ENEL AMERICAS SA	Chile	37,302,533

MILA

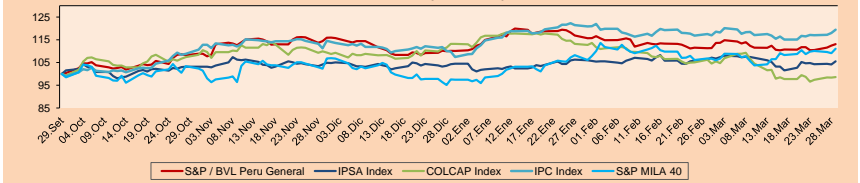
Peru: The BVL General index ended today's session with a positive result of +1.51%. The index maintains a positive annual cumulative trend of +2.72% in local currency and a positive cumulative trend of +4.21% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.84% while the S&P/BVL LIMA 25 varied +0.01%. The spot PEN reached S/ 3,752. Headline: Serpar and the equity of 580 lots: the auctions and the battle in Indecopi.

Chile: The IPSA index ended the day with a positive return of +1.32%. The most benefited sectors of the day were Utilities (+2.75%) and Financials (+1.91%). The best performing stocks were Enel Chile with 4.67%, Enel Americas with 4.42% and Banco De Credito e Inversion with 3.18%. Headline: Government officially calls for tax experts: the number of representatives is increased from 35 to 42, but the result will not be binding for a new bill.

Colombia: The COLCAP index ended the session with a positive return of +0.20%. The most benefited sectors of the day were Finanzas (+1.13%) and Communication services (0.00%). The best performing stocks were Banco Bogota with 5.73%, Cementos Argos with 3.78% and Canacol Energy with 2.86%. Headline: Why medium-sized banks are suffering the most today.

Mexico: The IPC index closed the day in positive territory +1.27%. The sectors that benefited the most during the day were Finance (+3.39%) and Health Care (+2.01%). The best performing stocks were Grupo Financiero Banorte with 4.73%, Grupo Televisa with 4.70% and Grupo Carso SAB with 4.15%. Headline: Leading Cetes rate climbs to its highest level since 2001.

MILA: Stock Indices (6 months)

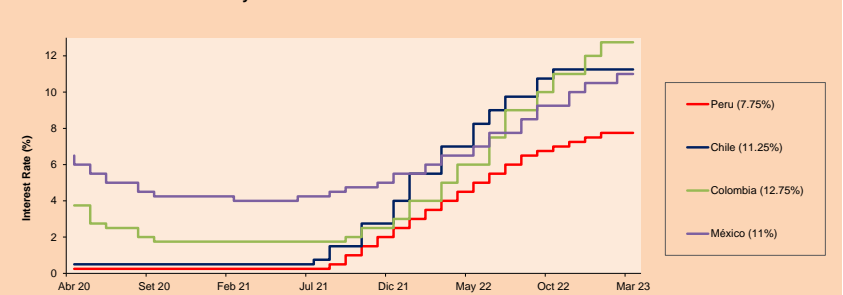


Base: 30/09/22=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.45	1.47%	4.93%	4.28%	6.21%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.72	0.98%	3.42%	2.83%	6.02%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	59.29	1.63%	5.27%	3.02%	19.90%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.12	0.28%	2.30%	1.61%	3.22%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.13	0.35%	2.09%	1.19%	2.95%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.35	0.29%	2.09%	1.43%	3.53%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.38	0.18%	1.25%	2.76%	2.51%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.6	1.10%	2.00%	1.77%	4.55%	New York

MILA: Policy Rate



Source: Bloomberg

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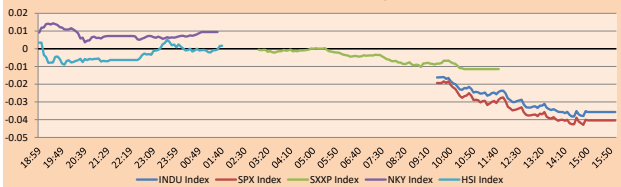


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,717.60	1.00%	2.15%	0.19%	-1.30%	10,165,827
▲ Standard & Poor's 500 (EEUU)	4,027.81	1.42%	2.31%	1.45%	4.90%	34,605,578
▲ NASDAQ Composite (USA)	11,926.24	1.79%	2.20%	4.11%	13.95%	19,804,122
▲ Stoxx Europe 600 (Europe)	450.21	1.30%	0.68%	-2.36%	5.96%	11,234,058
▲ DAX (Germany)	15,328.78	1.23%	0.74%	-0.24%	10.09%	1,358,800
▲ FTSE 100 (United Kingdom)	7,564.27	1.07%	-0.03%	-3.96%	1.51%	1,653,424
▲ CAC 40 (France)	7,186.99	1.39%	0.75%	-1.11%	11.02%	2,153,087
▲ IBEX 35 (Spain)	9,070.70	1.41%	0.68%	-3.45%	10.23%	537,620
▲ MSCI AC Asia Pacific Index	159.76	0.75%	2.29%	1.13%	2.58%	21,408,789
▲ HANG SENG (Hong Kong)	20,182.40	2.06%	3.07%	2.05%	2.08%	3,324,453
▲ SHANGHAI SE Comp. (China)	3,240.06	-0.16%	-0.79%	-1.21%	4.86%	6,821,853
▲ NIKKEI 225 (Japan)	27,883.78	1.33%	1.52%	1.60%	6.86%	3,675,329
▲ S&P / ASX 200 (Australia)	7,050.33	0.23%	0.50%	-2.87%	0.17%	1,582,800
▲ KOSPI (South Korea)	2,443.92	0.37%	1.12%	1.29%	9.28%	1,433,320

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

Mercado Evolución Intraday (var %)

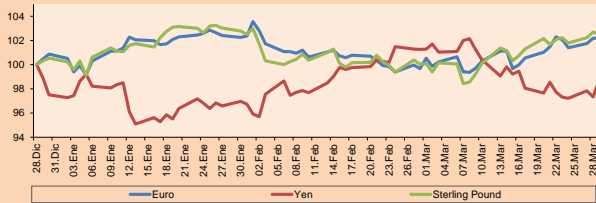


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0844	-0.01%	-0.11%	2.22%	1.30%
▼ Yen	132.8600	1.51%	1.08%	-2.45%	1.33%
▼ Sterling Pound	1.2314	-0.23%	0.37%	2.07%	1.91%
▼ Yuan	6.8895	0.19%	0.28%	-0.79%	-0.13%
▼ Hong Kong Dollar	7.8499	0.00%	0.03%	0.08%	0.62%
▼ Brazilian Real	5.1359	-0.59%	-1.97%	-1.24%	-2.74%
▲ Argentine Peso	208.2835	0.22%	1.41%	5.84%	17.59%

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

Foreign Exchange Indices (3 months)

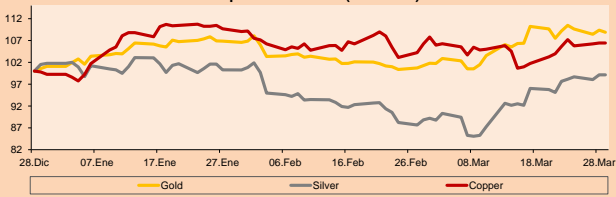


Base: 28/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,964.70	-0.46%	-1.50%	8.12%	7.71%
▲ Plata (US\$ Oz. T) (LME)	23.34	0.00%	1.50%	13.11%	-2.59%
▲ Cobre (US\$ TM) (LME)	8,968.25	0.00%	0.76%	2.11%	7.21%
▲ Zinc (US\$ TM) (LME)	2,971.70	0.00%	2.75%	-1.47%	-1.06%
▼ Petróleo WTI (US\$ Barril) (NYM)	72.97	-0.31%	2.92%	-3.75%	-9.30%
▼ España (US\$ TM) (LME)	25,917.00	0.00%	11.27%	2.46%	4.70%
▼ Plomo (US\$ TM) (LME)	2,156.25	0.00%	0.40%	1.84%	-7.71%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.25	-0.28%	0.52%	4.73%	13.51%
▼ Cacao (US\$ TM) (NYB-ICE)	2,880.00	-0.72%	0.21%	4.50%	10.73%
▼ Café Arábica (US\$ TM) (NYB-ICE)	169.70	-2.33%	-4.66%	-8.98%	1.65%

*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: 28/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENR GY	EUR	19.625	1.34	Xetra	QIA GY	EUR	42.24	-0.02	Xetra
CON GY	EUR	66.2	0.52	Xetra	DBK GY	EUR	9.143	2.48	Xetra
CBK GY	EUR	9.458	1.07	Xetra	MRK GY	EUR	169.2	-0.70	Xetra
BAYN GY	EUR	57.27	0.70	Xetra	PAH3 GY	EUR	52.38	1.67	Xetra

Europe (Stocks from STOXX Europe 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SCT LN	Gbp	1255	3.04	Londres	TUI LN	Gbp	704.4	0.34	Londres
EVT GY	EUR	19.105	2.06	Xetra	ATI GY	EUR	1.36	0.18	Xetra
PRX NA	EUR	71.81	2.79	EN Amsterdam	LEO GY	EUR	48.39	1.53	Xetra
UCG IM	EUR	17.25	0.58	Borsa Italiana	BALD SS	SEK	39.16	5.84	Stockholm

Global Overview:

United States:

The US market closed with positive returns, amid easing concerns about a banking crisis and a rally in Chinese technology stocks overnight. The DOW JONES index closed slightly positive as sales rose for the third consecutive month, reflecting that the contraction in the housing sector is coming to an end. In addition, Michael Barr, vice chairman of supervision at the Federal Reserve, said that SVB's problems were due to poor risk management, suggesting that this could be an isolated case. The S&P 500 index also ended with a positive performance, against a backdrop where mortgage rates have improved in recent weeks after the federal government guaranteed the status of most mortgages amid financial market uncertainty. While access to commercial mortgage loans could become increasingly difficult as residential mortgage loans are expected to become more readily available. Finally, the NASDAQ index ended the day higher, boosted as plans to break up Chinese tech giant Alibaba fueled hopes of a revival in the country's tech sector, which had been hit by Beijing's crackdown in the previous two years. On the corporate side, Micron Technology rose 7.5% after posting a strong outlook for the quarter. Lululemon Athletica soared nearly 15% after forecasting annual sales and profit above expectations. Thus, DOW JONES +1.00%, S&P 500 +1.42% and NASDAQ +1.79% ended the day with positive results.

Europe:

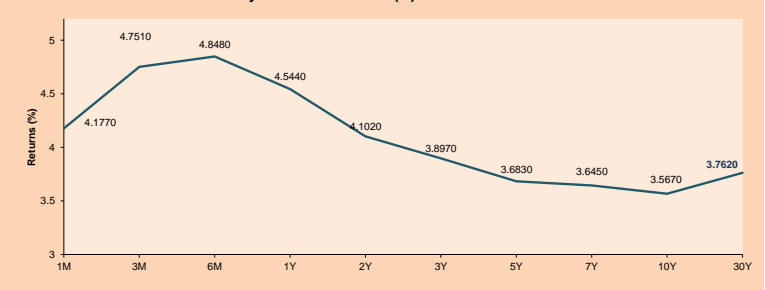
Major European indices ended the session with positive returns driven by gains in banking stocks, including UBS, which rose after appointing a new CEO, Sergio Ermotti. The pan-European STOXX 600 index closed positive, boosted by signs of resistance and hopes that major central banks are nearing the end of their monetary tightening cycle. The UK market, reflected in the FTSE 100, ended with positive results driven by real estate and financial stocks. With the banking crisis showing signs of easing, investors returned to riskier assets. Ocado Group and Prudential were among the top gainers in the FTSE 100, up 7.6% and 4.4%, respectively. Similarly, the German market, closed with shares higher driven by a 6% rally in Infineon after the company raised its outlook for both its fiscal second quarter and full 2023. In addition, German consumer morale improved for the sixth consecutive month in April, reaching its strongest level since last July. The French market closed positive as investor fears regarding the financial system continued to subside. Among individual stocks, STMicroelectronics rose the most, with a feed of more than 6%, followed by ArcelorMittal (+3.1%), Veolia Environ (+2.5%) and Publicis Groupe SA (+2.9%). In addition, banks rallied with BNP Paribas, Societe Generale and Credit Agricole up 2.7%, 1.9% and 1.8%, respectively. Thus, FTSE 100 +1.07%; CAC 40 +1.39%; DAX +1.23%; STOXX 600 +1.30% ended at positive levels.

Asia:

Major Asian indices closed with mostly negative returns, as fears of broader bank contagion eased after the Fed's vice chairman of supervision said that SVB's problems were due to poor risk management. The Chinese market ended with mixed performances, with gains from heavyweights such as Contemporary Amperex (+1.8%), Naura Technology (+10%) and Dawing Information Industry (+7.4%). On the other hand, the most notable losses were 360 Security Technology (-2.5%), Foxconn Industrial (-1.6%) and Talkweb Information (-1.9%). In line, the Hang Seng index closed with gains, rising for the second consecutive session, in a context where investors welcomed a major restructuring of the electronic giant Alibaba. Investors are keeping an eye on data on the activities of Chinese factories and services. The South Korean market ended with positive results. The Japanese market closed higher, rising for the third consecutive session, with most sectors participating positively. The Australian market ended higher, reaching its highest levels in two weeks, as the Australian CPI reflected further easing in February, supporting the decision to pause the interest rate hike. Mining and energy stocks led the gains. Thus, NIKKEI +1.33%; HANG SENG +2.06%; CSI 300 +0.17%; S&P/ASX 200 +0.23; SHANGHAI COMPOSITE -0.16% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	401.35	1.45%	2.36%	0.91%	4.95%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.12	0.28%	2.30%	1.61%	3.22%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.30	1.25%	0.35%	-0.50%	0.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.87	1.46%	2.08%	-10.60%	-6.81%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.04	-0.84%	4.84%	17.79%	11.79%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.42	1.14%	2.20%	-6.78%	0.81%	NYSE Arca
SPDR GOLD SHARES	USD	182.53	-0.50%	-0.50%	8.00%	7.60%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.32	-0.20%	-1.95%	3.03%	4.78%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	312.72	1.82%	2.16%	6.39%	17.44%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.83	1.40%	3.67%	0.76%	-2.64%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.90	1.39%	4.09%	-3.54%	-6.37%	NYSE Arca
PROSHARES ULTRA VIX S1 FUTUR	USD	4.65	-6.49%	-14.39%	-9.97%	-32.22%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.15	-0.62%	4.12%	-3.17%	-8.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.01	1.24%	3.49%	-2.28%	-3.43%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	126.11	1.14%	4.86%	-6.56%	-7.19%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.91	1.46%	3.96%	1.13%	-5.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.12	2.24%	3.10%	-5.78%	-2.46%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.32	2.51%	4.36%	-0.77%	-8.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.48	0.48%	-0.31%	2.46%	2.89%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	85.14	0.48%	-0.48%	-0.54%	0.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.11	2.38%	3.67%	-5.45%	-2.22%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.41	0.03%	4.77%	4.00%	3.92%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.90	0.56%	2.60%	1.75%	-0.87%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.89	-0.92%	5.25%	16.96%	9.09%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.14	1.18%	0.39%	-0.46%	-1.27%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.25	2.22%	2.78%	-6.51%	-2.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.84	1.47%	5.04%	37.86%	91.07%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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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/.	6.35	0.78%	-1.88%	5.61%	-6.14%	100.00%	63,108	0.59	3.94	9.86	1,441.81	Industrial	3.53%
- BACKUSH1 PE**	S/.	26.00	0.00%	0.00%	8.33%	5.78%	80.00%	157,991	0.75	4.81	8.32	8,100.00	Industrial	0.82%
▲ BAP PE**	US\$	135.27	3.10%	6.60%	6.51%	0.01%	100.00%	675,109	1.33	2.96	-	10,756.67	Diverse	5.82%
▼ BVN PE**	US\$	8.12	-1.34%	-2.40%	9.58%	8.41%	100.00%	16,602	1.68	0.86	-	2,235.06	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.00	9.76%	9.76%	7.14%	13.92%	55.00%	32,550	0.31	8.05	8.18	202.07	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.73	0.00%	1.76%	0.00%	2.37%	90.00%	901	0.30	0.00	6.05	3,404.10	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	0.00%	-0.79%	-10.71%	65.00%	18,994	0.58	12.13	4.05	547.56	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-0.25%	-1.72%	1.27%	1.27%	85.00%	11,531	0.40	10.50	9.76	490.03	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.51	0.03%	4.83%	0.03%	-0.97%	90.00%	3,041	0.93	3.87	10.39	10,330.15	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.76	-2.34%	-2.59%	-10.48%	4.44%	80.00%	72,368	0.83	16.26	8.42	1,751.71	Public Services	1.44%
▲ ENDISPC1**	S/.	13.65	1.11%	3.41%	1.11%	92.25%	95.00%	70,928	0.90	1.89	18.18	2,323.32	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.15	0.47%	0.00%	-1.38%	-3.59%	100.00%	89,724	0.54	12.08	4.30	542.16	Diverse	4.90%
- AENZAC1 PE**	S/.	0.65	0.00%	0.00%	0.00%	-21.69%	35.00%	782	0.00	0.00	-	207.38	Diverse	4.05%
▲ IFS PE**	US\$	23.50	1.29%	2.40%	0.43%	-1.67%	95.00%	68,378	0.94	7.45	6.13	2,712.32	Diverse	7.22%
▼ INRETC1 PE**	US\$	32.80	-1.50%	-3.53%	-2.09%	-0.64%	65.00%	5,150	0.53	2.10	17.79	3,566.90	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.50	0.00%	5.07%	-0.07%	-4.61%	60.00%	3,865	0.00	0.00	11.04	1,882.03	Public Services	1.81%
- MINSUR1 PE**	S/.	3.50	0.00%	1.45%	-2.78%	-1.41%	95.00%	34,531	1.10	10.69	1.94	2,689.58	Mining	3.09%
▲ PML PE**	US\$	0.09	12.50%	12.50%	12.50%	0.00%	25.00%	3,789	0.00	0.00	-	22.47	Mining	2.12%
▲ SCCO PE**	US\$	75.28	2.56%	2.98%	4.64%	22.27%	95.00%	302,605	1.52	4.65	20.74	58,199.09	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.50	-5.06%	-12.79%	-6.25%	-8.54%	70.00%	39,815	0.49	29.40	4.35	279.87	Mining	2.14%
▼ UNACEMC1 PE**	S/.	1.55	-0.64%	-1.90%	-6.06%	-13.89%	100.00%	20,817	0.96	5.81	-	751.15	Mining	2.93%
- VOLCABC1 PE**	S/.	0.46	0.00%	-2.13%	-6.12%	-9.80%	100.00%	30,334	0.83	0.00	-	748.00	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,959	0.00	0.00	-	254.25	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.74	0.00%	0.00%	0.00%	5.71%	5.00%	1,262	0.00	0.00	5.69	351.88	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	0.00%	5.13%	6.77%	55.00%	61,500	0.00	5.78	6.64	2,054.27	Mining	2.12%
- ENGIEC1 PE**	S/.	5.35	0.00%	1.71%	1.71%	8.08%	25.00%	285	0.00	13.17	857.57	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

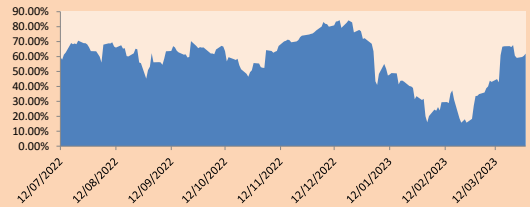
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	449.90	1.17%	1.36%	2.91%	14.37%	1.52
▼ S&P/BVLConsumer	1,214.28	-0.82%	-2.54%	-0.52%	-1.56%	0.34
▼ S&P/BVLIndustrials	229.68	-0.14%	-1.00%	-1.27%	-6.26%	0.24
▲ S&P/BVLFinancials	941.72	2.56%	5.60%	4.26%	-1.40%	1.40
▼ S&P/BVLConstruction	223.89	-0.43%	-1.46%	-1.22%	-7.47%	0.19
▼ S&P/BVLPublicSvcs	999.64	-0.24%	1.12%	-2.24%	29.13%	0.27
▼ S&P/BVLElectricUtil	975.90	-0.24%	1.12%	-2.24%	29.13%	0.27

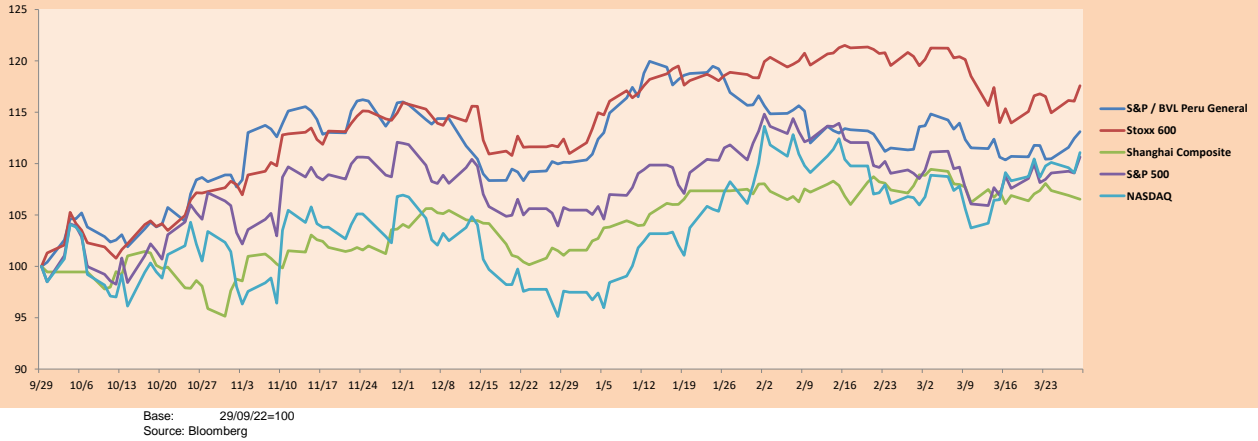
S&P/BVLConstructionTRPEN

*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: 29/09/22=100
 Source: Bloomberg

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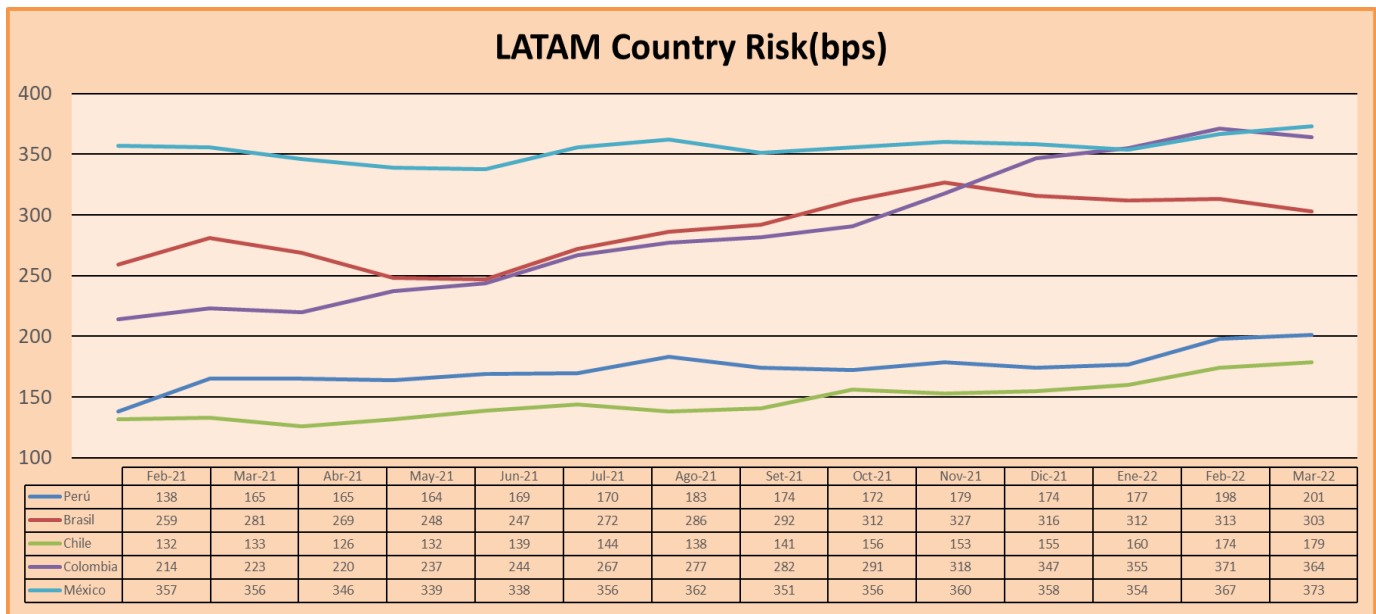
SOVEREIGN RATING

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



Source: BCRP

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