

PULSO BURSÁTIL

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

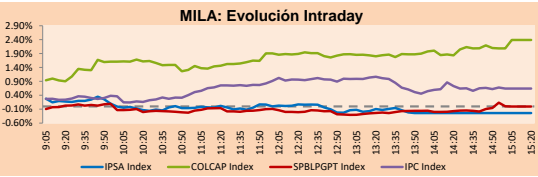


MILA

Lima, March 30, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,309.20	-0.09%	0.64%	-1.59%	0.90%	119.47
▼ IGPA (Chile)	27,519.54	-0.45%	0.09%	-3.43%	-0.32%	147.40
▲ COLCAP (Colombia)	868.36	0.23%	-0.95%	5.85%	-5.92%	3.27
▲ COLCAP (Colombia)	1,146.36	2.39%	4.51%	-3.47%	-10.86%	53.85
- S&P/BVL (Perú)*	21,909.53	0.00%	2.42%	1.54%	2.72%	106.46
▲ S&P/BVL SEL (Perú)	565.17	0.12%	1.83%	0.20%	1.61%	90.70
▲ S&P/BVL LIMA 25	30,027.80	0.54%	1.09%	0.52%	-0.29%	105.91
▲ IPC (México)	54,198.94	0.59%	2.60%	2.73%	11.83%	388.37
▲ S&P MILA 40	475.83	1.79%	3.10%	1.20%	3.56%	7,026.83

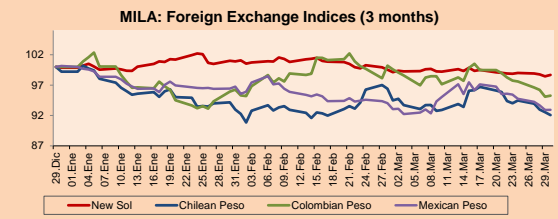
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

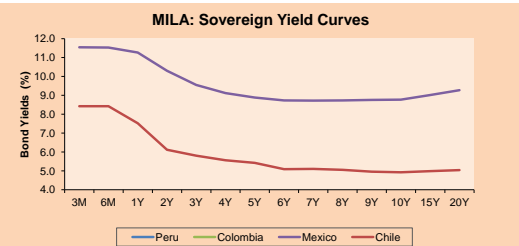
Currency	Price	1D*	5D*	30D*	YTD*
▲ Sol (PEN)	3,760.8	0.24%	-0.20%	-0.86%	-1.19%
▼ Chilean Peso (CLP)	789.83	-0.50%	-2.05%	-4.50%	-7.20%
▲ Colombian Peso (COP)	4,623.09	0.19%	-2.53%	-4.93%	-4.73%
▲ Mexican Peso (MXN)	18.09	0.02%	-2.62%	-1.16%	-7.21%

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



Base: 29/12/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.706	4.81	4.59	2.08
PERU 4.125 08/25/27	USD	98.041	4.68	4.56	3.93
PERU 8.75 11/21/33	USD	125.842	5.56	5.45	7.14
PERU 6.55 03/14/37	USD	108.608	5.70	5.60	8.82
PERU 5.625 11/18/2050	USD	100.4	5.62	5.57	13.64
CHILE 3.125 01/21/26	USD	97.043	4.35	4.16	2.62
CHILE 3.625 10/30/42	USD	78.9	5.42	5.34	12.93
COLOM 11.85 03/09/28	USD	120.799	6.87	6.75	3.81
COLOM 10.375 01/28/33	USD	114.16	8.36	8.12	6.22
COLOM 7.375 09/18/37	USD	95.422	7.96	7.86	8.62
COLOM 6.125 01/18/41	USD	81.195	8.19	8.09	9.76
MEX 4 10/02/23	USD	81.195	8.192	8.094	9.76
MEX5.55 01/45	USD	93.513	6.12	6.06	12.08



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
Largest gains				
Inversiones Argo	Colombia	COP	8900.00	5.95
Empresa de Energ	Colombia	COP	1566.00	4.75
Isa SA	Colombia	COP	15500.00	4.73
ENEL CHILE SA	Chile	CLP	41.75	3.99
Suramericana	Colombia	COP	40000.00	3.12
Per Turnover	Exchange	Amount (US\$)		
Grupo F Banort-O	Mexico	63,353,065		
Walmart de Méx-V	Mexico	41,706,793		
Grupo México-B	Mexico	18,520,339		
Banco de Chile	Chile	18,475,520		
Fomento Econ-Ubd	Mexico	17,816,559		

Largest losses	Exchange	Currency	Price	▼ %
Soquimich-B	Chile	CLP	64100	-3.10
Banco Créd Inver	Chile	CLP	23097	-3.10
Credicorp Ltd	Peru	USD	131.93	-2.47
Banco de Chile	Chile	CLP	77.15	-1.88
Ferrovos-Común	Peru	PEN	2.12	-1.40
Per Volume	Exchange	Volume		
Corpanca	Chile	450,211,530		
Banco de Chile	Chile	185,890,273		
Banco Santander	Chile	167,863,716		
ENEL CHILE SA	Chile	135,449,980		
Enersis SA	Chile	33,672,085		

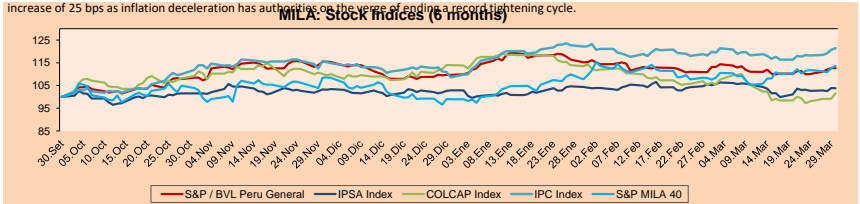
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Peru: The BVL General Index ended today's session with a positive result of +0.13%. The index maintains a positive annual cumulative trend of +2.86% in local currency and a positive cumulative trend of +4.10% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.98% while the S&P/BVL LIMA 25 varied +0.64%. The spot PEN reached 3,761.0. Headline: BVL would be boosted by better metal export prices this year, with a copper projection of USD\$53.58 to USD\$4 a pound by 2023.

Chile: The IPSA index ended the day with a negative return of -0.11%. The most negatively affected sectors of the day were Materials (-2.18%) and Real Estate (-0.81%). The most performing stocks were Sociedad Química y Minera de Chile SA (-3.10), Banco de Crédito e Inversiones (-3.10%) and Banco de Chile (-1.88%). Headline: Unemployment rises more than expected to 8.4% in February and the first rate cut will be in June.

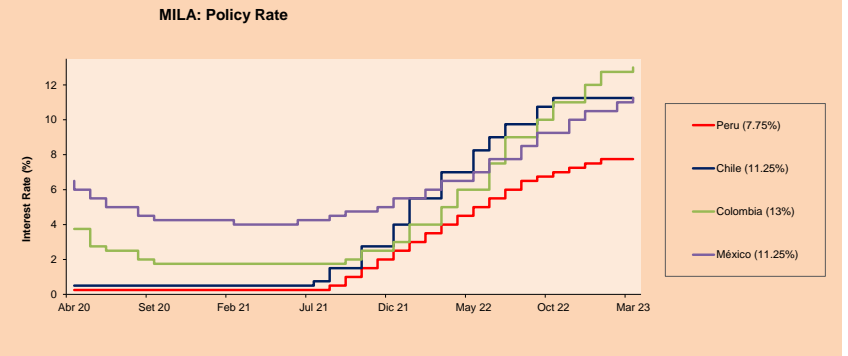
Colombia: The COLCAP index ended the session with a positive return of +2.39%. The sectors that lost the least during the day were Utilities (+4.06%) and Materials (+3.43%). The best performing stocks were Inversiones Argo SA (+5.95%) and Empresa de Energía de Bogotá (+4.75%). Headline: Colombia raises rate to 24-year high to control inflation spike. The board raised its benchmark rate by 2 bps to 13%.

Mexico: The IPC index closed the day in positive territory at +0.64%. The sectors that benefited the most during the day were Health Care (+2.18%) and Communication Services (+0.21%). The best-performing stocks were Genera SAB (+4.20%) and Gruma SAB (+3.32%). Headline: Mexico raises rate to 11.25%, an increase of 25 bps as inflation deceleration has authorities on the verge of ending a record tightening cycle.



Base: 03/10/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	30.45	0.00%	4.68%	4.86%	6.21%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.8	0.28%	2.64%	2.45%	6.31%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	59.55	0.44%	5.31%	3.31%	20.42%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.51	1.00%	1.91%	3.35%	4.25%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.52	0.97%	1.83%	2.79%	3.95%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.86	1.05%	1.92%	3.19%	4.63%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.57	0.35%	0.70%	3.39%	2.87%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.53	-1.52%	0.22%	0.67%	2.95%	New York



Source: Bloomberg

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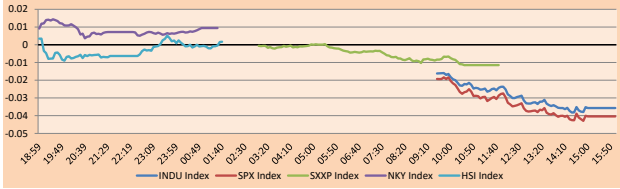


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,859.03	0.43%	2.35%	0.62%	-0.87%	10,305,857
▲ Standard & Poor's 500 (EEOU)	4,050.83	0.57%	2.59%	2.03%	5.50%	35,097,612
▲ NASDAQ Composite (USA)	12,013.47	0.73%	1.92%	4.87%	14.78%	20,151,788
▲ Stoxx Europe 600 (Europe)	454.84	1.03%	1.93%	-1.36%	7.05%	11,305,469
▲ DAX (Germany)	15,522.40	1.26%	2.05%	1.02%	11.48%	1,365,672
▲ FTSE 100 (United Kingdom)	7,620.43	0.74%	1.61%	-3.25%	2.26%	1,861,149
▲ CAC 40 (France)	7,263.37	1.06%	1.74%	-0.06%	12.20%	2,169,949
▲ IBEX 35 (Spain)	9,207.10	1.50%	2.64%	-2.00%	11.88%	542,064
▲ HSCI AC Asia Pacific Index	160.74	0.61%	1.57%	1.75%	3.21%	21,485,022
▲ MANG SENG (Hong Kong)	20,309.13	0.56%	1.29%	2.64%	2.67%	3,348,879
▲ SHANGHAI SE Comp. (China)	3,261.25	0.65%	-0.77%	-0.56%	5.57%	6,885,599
▲ NIKKEI 225 (Japan)	27,782.93	-0.36%	1.33%	1.23%	6.47%	3,856,572
▲ S&P / ASX 200 (Australia)	7,122.34	1.02%	2.21%	-1.87%	1.19%	1,606,057
▲ KOSPI (South Korea)	2,453.16	0.38%	1.18%	1.67%	9.60%	1,443,014

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

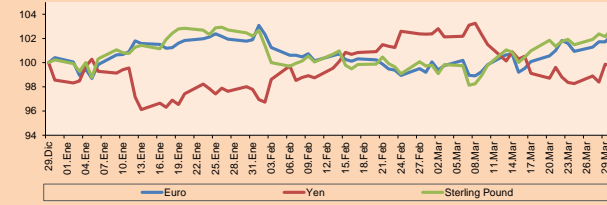
Mercado Evolución Intraday (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0905	0.56%	0.68%	3.11%	1.87%
▲ Yen	132.7000	-0.12%	1.41%	-2.55%	1.21%
▲ Sterling Pound	1.2386	0.58%	0.81%	3.03%	2.51%
▲ Yuan	6.8706	-0.27%	0.69%	-0.94%	-0.41%
▲ Hong Kong Dollar	7.8499	0.00%	0.01%	0.01%	0.62%
▲ Brazilian Real	5.0948	-0.80%	-3.86%	-2.70%	-3.51%
▲ Argentine Peso	208.5774	0.14%	1.37%	5.80%	17.75%

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

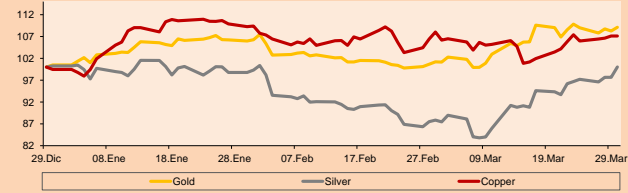
Foreign Exchange Indices (3 months)



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,980.37	0.80%	-0.05%	6.40%	8.57%
▲ Plata (US\$ Oz. T) (LME)	23.90	2.43%	3.46%	14.31%	-0.21%
▲ Cobre (US\$ TM) (LME)	9,008.75	0.00%	-0.27%	0.65%	7.70%
▲ Zinc (US\$ TM) (LME)	3,003.25	0.00%	2.29%	-0.90%	0.00%
▲ Petróleo WTI (US\$ Barril) (NYM)	74.37	1.92%	6.30%	-3.65%	-7.56%
▲ Estaña (US\$ TM) (LME)	25,964.00	0.00%	6.54%	4.94%	4.89%
▲ Plomo (US\$ TM) (LME)	2,168.25	0.00%	1.11%	3.10%	-7.20%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.96	3.34%	5.12%	9.42%	17.31%
▲ Cacao (US\$ TM) (NYB-ICE)	2,917.00	1.28%	1.71%	4.59%	12.15%
▲ Café Arábica (US\$ TM) (NYB-ICE)	169.80	0.06%	-2.58%	-8.86%	1.71%

*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: 29/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	37.84	5.46	Xetra	P911 GY	EUR	117	-0.68	Xetra
CON GY	EUR	68.58	3.60	Xetra	QIA GY	EUR	42	-0.57	Xetra
CBK GY	EUR	9.736	2.94	Xetra	BEI GY	EUR	118.05	-0.04	Xetra
ENR GY	EUR	20.06	2.22	Xetra	MUV2 GY	EUR	322.4	0.00	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ALE PW	PLN	29.755	13.98	Warsaw	RAND NA	EUR	54.34	-5.43	EN Amsterdam
HFG GY	EUR	20.95	11.78	Xetra	JDEP NA	EUR	26.5	-4.54	EN Amsterdam
OCDO LN	GBB	527.2	10.29	Londres	PHNX LN	GBB	543.4	-4.13	Londres
ATI GY	EUR	1.478	8.68	Xetra	UTDI GY	EUR	15.715	-3.68	Xetra

Global Overview:

United States:

The US market closed with positive returns. The DOW JONES index closed higher as investors refocused their attention on the Federal Reserve's policy path amid reduced concern about a banking crisis. Fed officials reiterated their determination to curb inflation, suggesting that further monetary tightening was necessary even after the financial turmoil, which began in early March with the collapse of two regional banks. The S&P 500 index also ended with gains. On the day front, U.S. jobless claims rose last week. However, they remained at historically low levels, pointing to a still tight labor market despite the Fed's efforts to cool the economy. Finally, the NASDAQ index ended with positive returns. Shares of Apollonius Inc (+171.97%), SCYNEXIS Inc (+76.05%) and Palisade Bio Inc (+57.74%) were the top performers. Thus, DOW JONES +0.43%, S&P 500 +0.57% and NASDAQ +0.73% ended the day with positive results.

Europe:

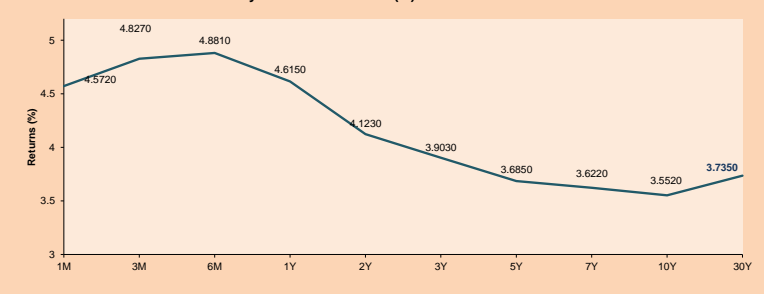
The main European indices ended the session with positive returns, boosted by optimistic returns from giant H&M and the dissipation of concerns about the banking sector that drove Wall Street's rally. The pan-European STOXX 600 index closed higher, reaching its highest level since March, continuing the markets' recovery. Real estate was the big mover, as concerns about the outlook for the highly leveraged sector abated. The U.K. market, reflected in the FTSE100, closed with positive results driven by gains in the real estate and utility sectors. In addition, with signs of calm in the banking crisis, investors returned to betting on high-risk assets. Similarly, reflected in the DAX index, the German market closed in positive territory, reaching its highest level since the beginning of the month, on the back of key inflation data, despite being above the target set by the European Central Bank and the easing of the banking turmoil. The French market closed with gains, following the trend of the other European indices. Gains were led by technology stocks, which extended gains following the decline in inflation. Thus, FTSE 100 +0.74%; CAC 40 +1.06%; DAX +1.26%; STOXX 600 +1.03% ended at positive levels.

Asia:

Major Asian indices closed with mostly positive returns, in a context where a sharp rise in US equity futures boosted sentiment. The Chinese market ended with positive returns, as positive news related to the technology sector, expectations that major central banks will soon suspend interest rate hikes and easing concerns over the recent banking turmoil boosted global risk sentiment. In line, the Hang Seng index closed higher, driven by real estate and consumer stocks boosted gains, while the tech rally, spurred by a major reorganization of Alibaba Group, evaporated. The South Korean market ended at a positive note as the Business Survey Index (BSI) for the manufacturing sector in South Korea rose to 70. In addition, manufacturers reported better business conditions for both domestic and export-oriented demand as purchase prices for raw materials increased. The Japanese market closed lower as investors took profits after a solid rally. In addition, transportation stocks led losses. The Australian market ended higher, following the rally in technology stocks on Wall Street overnight, as investors became more optimistic about the outlook for interest rates and the banking sector. Thus, NIKKEI -0.36%; HANG SENG +0.58%; CSI 300 +0.81%; S&P/ASX 200 +1.02%; S&P 500 +0.57%; SHANGHAI COMPOSITE +0.65% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	403.70	0.59%	2.68%	1.88%	5.58%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.51	1.00%	1.91%	3.35%	4.25%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.74	0.59%	1.34%	0.28%	1.51%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.80	-0.22%	2.55%	-10.97%	-7.02%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.52	1.50%	3.86%	18.21%	13.47%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.18	-0.14%	2.90%	-6.91%	0.47%	NYSE Arca
SPDR GOLD SHARES	USD	184.18	0.90%	-0.84%	8.48%	8.57%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.80	0.46%	-1.50%	3.04%	5.26%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	315.68	0.95%	1.91%	7.54%	18.55%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.23	-0.47%	2.32%	0.04%	-3.09%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	82.26	0.44%	6.02%	-1.71%	-5.96%	NYSE Arca
PROSHARES ULTRA VIX SRT FLUTUR	USD	4.84	-0.22%	-19.16%	-7.01%	-32.38%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.32	1.82%	7.10%	-2.81%	-6.83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.67	2.44%	9.54%	1.47%	-1.07%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	126.00	-0.09%	6.35%	-5.24%	-7.27%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.20	0.43%	5.49%	3.38%	-4.68%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.15	1.25%	5.61%	-4.50%	-1.24%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	74.67	-2.16%	1.29%	-9.87%	-10.04%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.63	0.14%	-0.46%	2.56%	3.04%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	85.73	0.69%	-0.15%	0.57%	1.35%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.58	1.30%	5.66%	-4.27%	-0.95%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.91	1.70%	3.32%	6.97%	5.69%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.11	0.28%	3.29%	2.89%	-0.59%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.84	2.44%	5.70%	17.90%	11.75%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.74	0.66%	1.38%	0.38%	1.93%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.30	1.31%	4.78%	-5.16%	-1.43%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.82	-0.13%	-1.74%	37.09%	90.83%	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/.	6.45	0.23%	-0.95%	5.85%	-5.92%	100.00%	90,738	0.59	3.88	10.02	1,460.84	Industrial	3.53%
- BACKUSH1 PE**	S/.	26.00	0.00%	0.00%	6.12%	5.78%	80.00%	15,818	0.75	4.81	8.32	8,080.40	Industrial	0.82%
▼ BAP PE**	US\$	131.93	-2.47%	5.72%	3.80%	-2.45%	100.00%	80,862	1.33	3.03	-	10,491.07	Diverse	5.82%
▲ BVN PE**	US\$	8.21	1.11%	0.98%	9.03%	9.61%	100.00%	131,094	1.68	0.85	-	2,259.80	Mining	5.88%
- CASAGRC1 PE**	S/.	9.00	0.00%	9.76%	4.65%	13.92%	60.00%	71,972	0.34	8.05	8.18	201.58	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.75	1.16%	2.34%	1.16%	3.55%	90.00%	124,628	0.30	6.04	6.11	3,435.13	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	0.00%	-0.79%	-10.71%	65.00%	37,221	0.57	12.13	4.05	546.23	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.95	-1.25%	-2.23%	-2.47%	0.00%	85.00%	13,738	0.40	10.63	9.63	482.68	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.00	1.66%	5.26%	2.04%	0.67%	95.00%	81,302	0.93	3.81	10.56	10,501.68	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	3.80	1.06%	-1.30%	-9.52%	5.56%	80.00%	33,624	0.83	16.09	8.51	1,766.06	Public Services	1.44%
- ENDISPC1**	S/.	13.65	0.00%	1.87%	1.11%	92.25%	95.00%	797,302	0.90	1.89	18.18	2,317.70	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.12	-1.40%	-1.40%	-1.85%	-4.93%	100.00%	1,839,997	0.54	12.25	4.24	533.31	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.66	1.54%	1.54%	1.54%	-20.48%	40.00%	6,225	0.00	0.00	-	210.06	Diverse	4.05%
▼ IFS PE**	US\$	23.32	-0.77%	2.73%	-0.34%	-2.43%	95.00%	156,555	0.94	7.50	6.08	2,691.55	Diverse	7.22%
- INRETC1 PE**	US\$	33.00	0.61%	-1.79%	-2.94%	-0.03%	70.00%	8,019	0.52	2.09	17.90	3,588.65	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.50	0.00%	5.07%	0.00%	-4.61%	65.00%	10,906	0.00	7.91	11.04	1,877.47	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.60	2.86%	4.35%	0.00%	1.41%	95.00%	39,961	1.10	10.40	1.99	2,759.73	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	12.50%	12.50%	0.00%	30.00%	5,552	0.00	0.00	-	22.47	Mining	2.12%
▲ SCCO PE**	US\$	75.76	0.64%	6.85%	2.93%	23.05%	95.00%	8,030	1.53	4.62	20.88	58,570.18	Industrial	2.12%
- SIDERC1 PE**	S/.	1.50	0.00%	-12.79%	-7.41%	-8.54%	70.00%	26,759	0.48	29.40	4.35	279.20	Mining	2.14%
▲ UNACEMC1 PE**	S/.	1.57	1.29%	-0.63%	4.67%	-12.78%	100.00%	12,120	0.96	5.73	-	759.00	Mining	2.93%
- VOLCABC1 PE**	S/.	0.46	0.00%	-2.13%	-4.17%	-9.80%	100.00%	94,463	0.83	0.00	-	764.21	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,921	0.00	0.00	-	253.63	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.74	0.00%	0.00%	0.00%	5.71%	5.00%	1,259	0.00	0.00	5.69	351.03	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	0.00%	5.13%	6.77%	50.00%	61,500	0.00	0.00	6.64	2,054.27	Mining	2.12%
- ENGIEC1 PE**	S/.	5.35	0.00%	1.71%	1.71%	8.08%	20.00%	285	0.00	13.17	855.49	Diversas	2.12%	

Quantity of shares: 26
 Source: Bloomberg, Economatika
 * 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

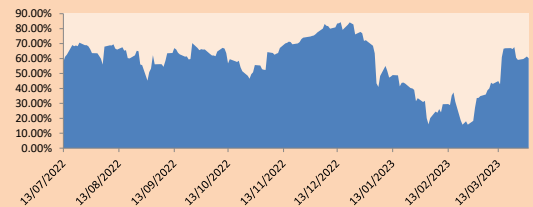
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	454.68	1.06%	4.93%	2.61%	15.59%	1.52
▲ S&P/BVLConsumer	1,225.33	0.91%	-0.39%	-0.26%	-0.67%	0.34
▼ S&P/BVLIndustrials	229.26	-0.18%	-1.07%	0.85%	-6.43%	0.24
▼ S&P/BVLFinancials	923.15	-1.97%	5.17%	2.56%	-3.35%	1.40
▲ S&P/BVLConstruction	224.76	0.39%	-0.92%	2.16%	-7.11%	0.19
▲ S&P/BVLPublicSvcs	1,002.62	0.30%	0.90%	-1.95%	29.51%	0.27
▲ S&P/BVLElectricUtil	978.81	0.30%	0.90%	-1.95%	29.51%	0.27

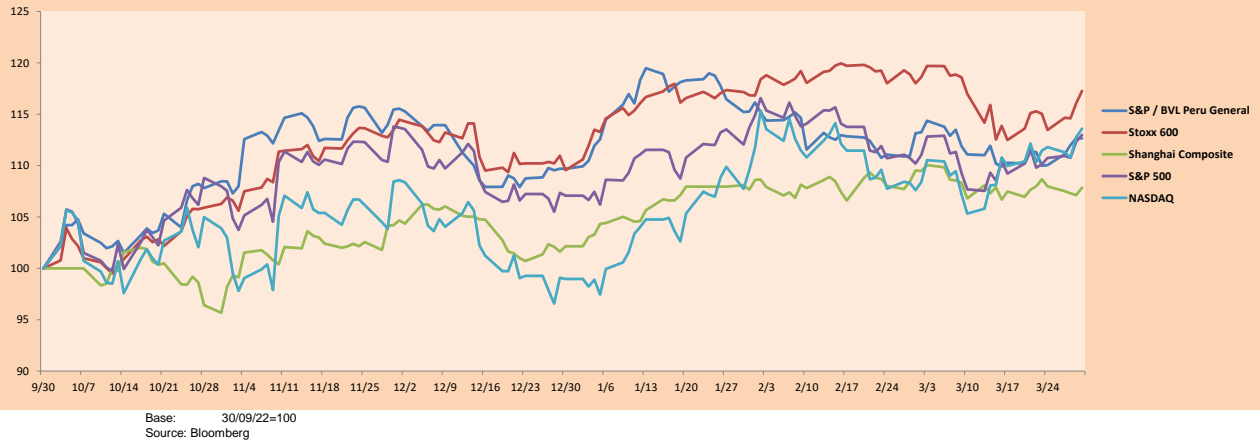
S&P/BVLConstructionTRPEN

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

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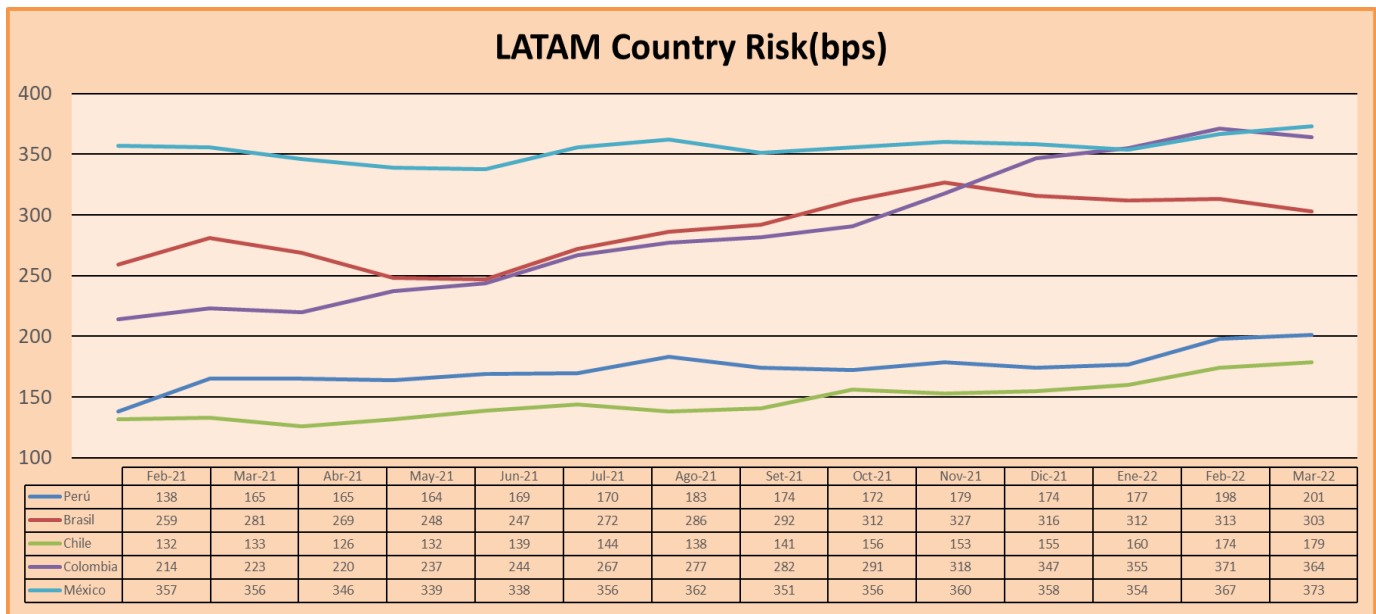
SOVEREIGN RATING

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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