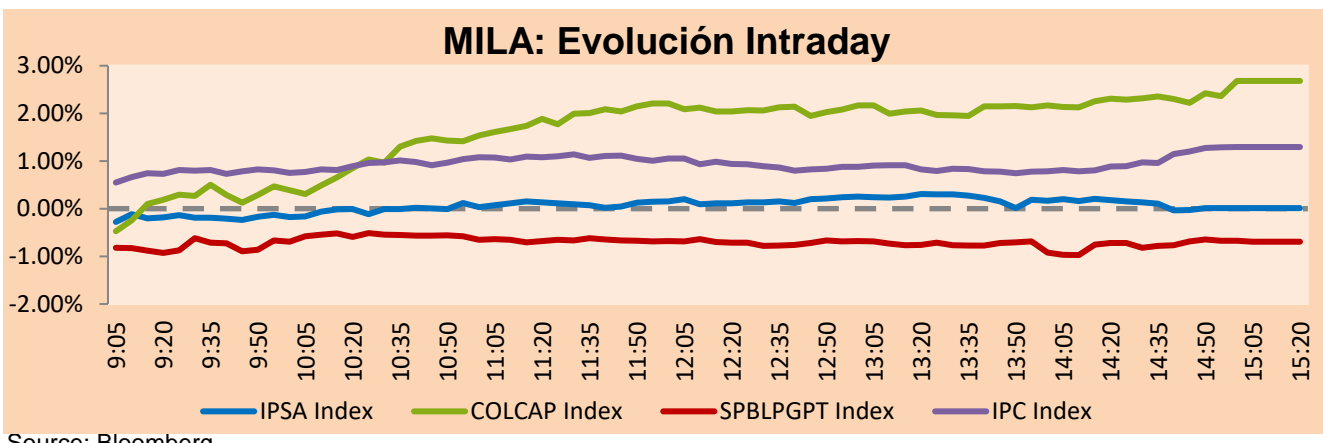


MILA

Lima, April 28, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,416.09	0.11%	3.62%	3.27%	2.93%	119.05
▲ IGPA (Chile)	27,479.09	0.24%	3.31%	0.53%	-0.46%	144.99
▲ COLSC (Colombia)	891.45	1.31%	-1.04%	3.69%	-3.42%	3.37
▲ COLCAP (Colombia)	1,198.81	2.68%	-1.41%	7.28%	-6.79%	54.32
▼ S&P/BVL (Perú)*	21,822.57	-0.69%	-2.06%	0.18%	2.31%	107.61
▼ S&P/BVL SEL (Perú)	557.42	-0.71%	-2.60%	-1.63%	0.22%	90.46
▼ S&P/BVL LIMA 25	30,318.89	-0.81%	-2.41%	0.77%	0.67%	107.06
▲ IPC (México)	55,121.22	1.25%	1.75%	3.59%	13.74%	395.34
▲ S&P MILA 40	477.70	0.23%	-0.46%	2.19%	3.97%	7,116.15

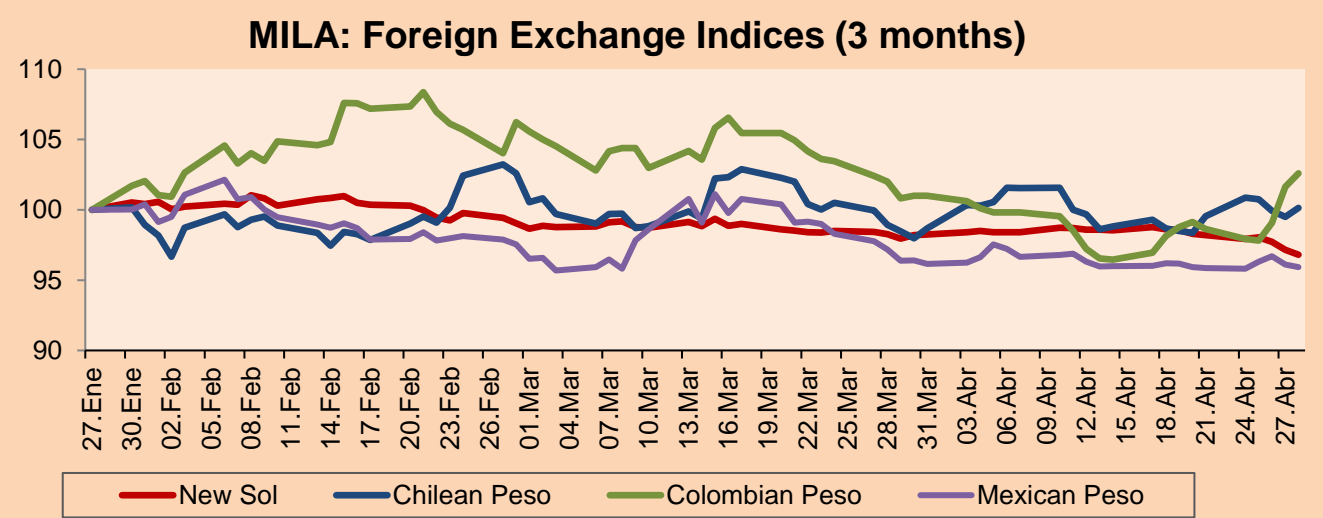
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

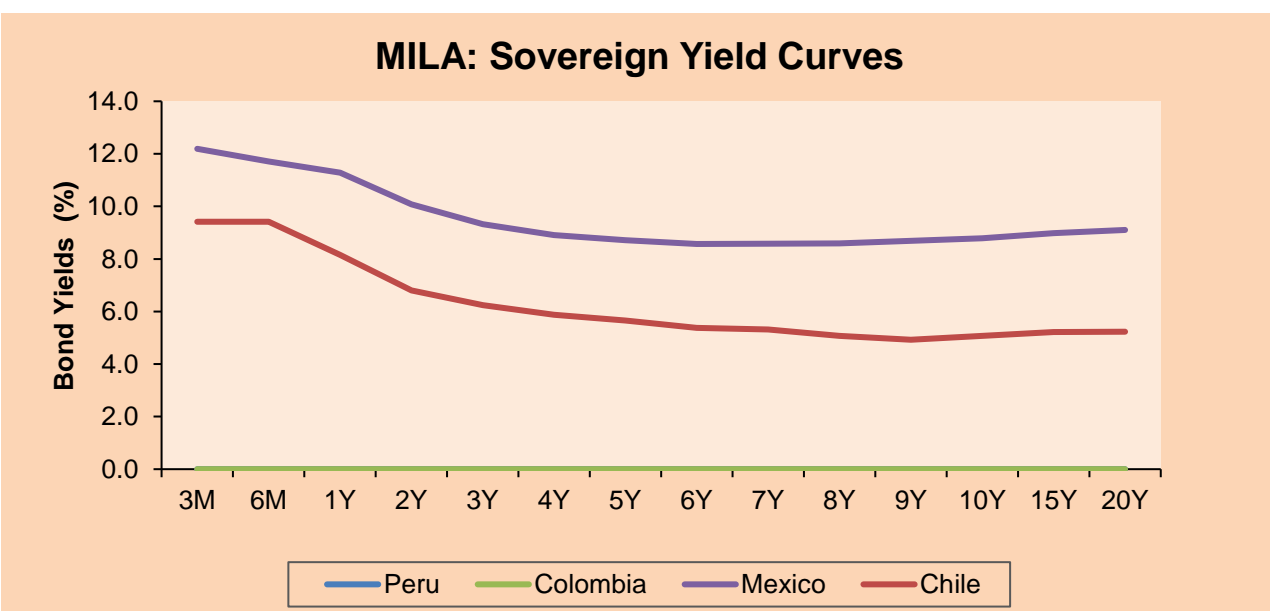
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7078	-0.37%	-1.40%	-1.17%	-2.59%
▲ Chilean Peso (CLP)	807.25	0.64%	0.58%	1.69%	-5.16%
▲ Colombian Peso (COP)	4,695.27	0.93%	4.01%	1.75%	-3.24%
▼ Mexican Peso (MXN)	18.00	-0.21%	0.07%	-0.49%	-7.69%

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



Base: 27/01/23=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.593	4.78	4.55	2.00
PERU 4.125 08/25/27	USD	98.522	4.55	4.46	3.85
PERU 8.75 11/21/33	USD	128.3	5.28	5.18	7.10
PERU 6.55 03/14/37	USD	111.755	5.37	5.31	8.81
PERU 5.625 11/18/2050	USD	103.743	5.39	5.34	13.77
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	97.406	4.23	4.05	2.54
CHILE 3.625 10/30/42	USD	82.033	5.13	5.05	13.28
COLOM 11.85 03/09/28	USD	118.851	7.24	7.11	3.72
COLOM 10.375 01/28/33	USD	113.679	8.44	8.16	6.14
COLOM 7.375 09/18/37	USD	93.272	8.24	8.11	8.44
COLOM 6.125 01/18/41	USD	79.032	8.49	8.36	9.54
MEX 4 10/02/23	USD	79.032	8.485	8.362	9.54
MEX5.55 01/45	USD	96.698	5.85	5.79	12.19



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Grupo Fin Inb-O	Mexico	MXN	43.76	5.55	Volcán Cía Min-B	Peru	PEN	0.43	-8.30
Ecopetrol	Colombia	COP	2288.00	4.57	Buenaventura-Inv	Peru	USD	7.09	-5.97
Chocolates	Colombia	COP	60290.00	3.98	BECLE SAB DE CV	Mexico	MXN	41.5	-3.49
Corficolombiana	Colombia	COP	13290.00	3.75	Cap	Chile	CLP	5651	-3.07
Isa SA	Colombia	COP	18200.00	3.53	Aguas Andinas-A	Chile	CLP	244	-2.36

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Walmart de Méx-V	Mexico	84,629,478	Banco Santander	Chile	310,603,679
Grupo F Banort-O	Mexico	66,690,555	ENEL CHILE SA	Chile	195,549,221
Soquimich-B	Chile	51,356,705	Volcán Cía Min-B	Peru	66,656,360
Grupo México-B	Mexico	42,725,427	Banco de Chile	Chile	64,709,146
Grupo Aeroport-B	Mexico	37,928,496	Cemex Sab-Cpo	Mexico	47,017,561

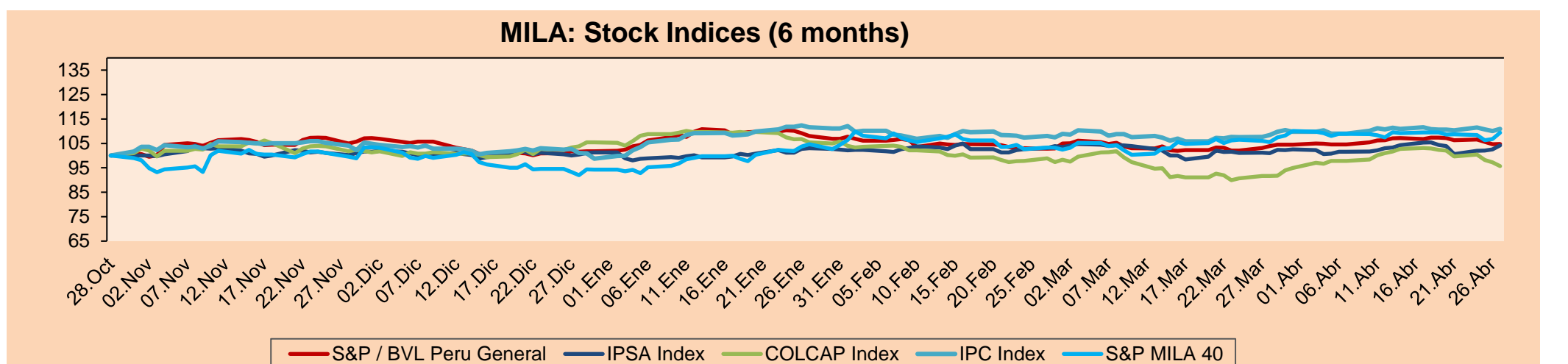
MILA

Peru: The BVL General index ended today's session with a negative result of -0.31%. The index maintains a negative cumulative annual trend of -5.96% in local currency and a negative cumulative trend of -2.16% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.46% while the S&P/BVL LIMA 25 varied +0.25%. The spot PEN reached S/.3.8439. Headline: FED officials agree on the need for rate hikes, but disagree on how and how much.

Chile: The IPSA index ended the day with a negative return of -1.09%. The sectors that lost the most during the day were Materials (-3.67%) and Industrials (-2.19%). The worst performing stocks were Sociedad Química y Minera de Chile SA (-5.65%) and Compañía Sudamericana de Valores SA (-3.23%). Headline: Falling dollar and oil prices again shorten the number of weeks of increases remaining for gasoline prices.

Colombia: The COLCAP index ended the session with a positive return of +0.07%. The sectors that benefited the most during the day were Consumer Staples (+2.67%) and Energy (+2.44%). The best performing stocks were Ripley Corp SA (+3.35%) and Cencosud Shopping SA (+2.48%). Headline: Green fuels for aviation: Colombia would be a production hub.

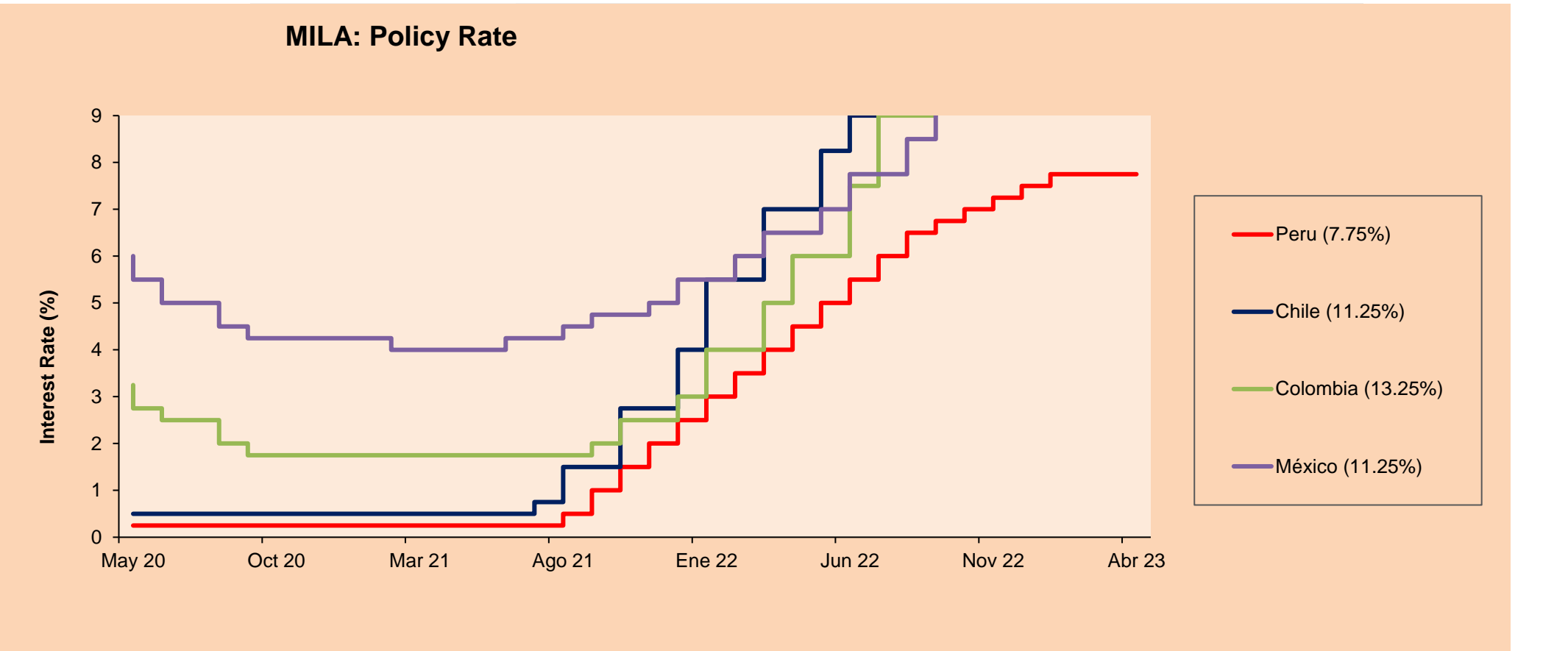
Mexico: The IPC index closed the day in negative territory -0.01%. The sectors that lost the most during the day were Communication Services (-0.88%) and Finance (-0.56%). The lowest performing stocks were Operadora de Sites Mexicanos SA de CV (-2.51%) and Regional SAB de CV (-2.04%). Headline: Labor market 'breathes' in second quarter due to the creation of informal jobs.



Base: 31/10/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.02	0.78%	-0.67%	1.87%	8.20%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.41	-0.28%	3.08%	-1.08%	4.87%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	60.88	1.79%	1.55%	2.68%	23.11%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.13	0.51%	0.31%	0.03%	3.25%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.24	0.60%	0.73%	0.27%	3.23%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.58	0.50%	0.45%	0.48%	4.03%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.72	0.41%	1.16%	2.46%	5.03%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.61	-1.91%	-1.91%	0.22%	4.77%	New York



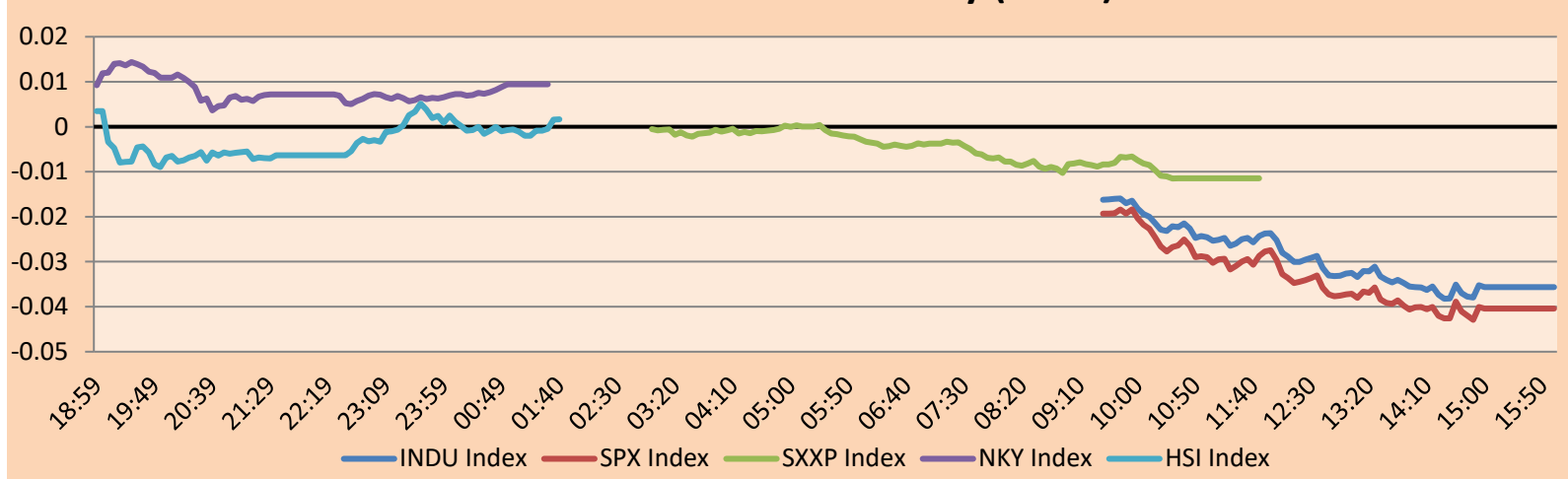
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,098.16	0.80%	0.86%	5.26%	2.87%	10,781,283
▲ Standard & Poor's 500 (EEUU)	4,169.48	0.83%	0.87%	4.99%	8.59%	35,989,357
▲ NASDAQ Composite (USA)	12,226.58	0.69%	1.28%	4.36%	16.82%	20,452,858
▲ Stoxx EUROPE 600 (Europe)	466.64	0.56%	-0.50%	1.92%	9.83%	11,562,211
▲ DAX (Germany)	15,922.38	0.77%	0.26%	1.88%	14.36%	1,396,086
▲ FTSE 100 (United Kingdom)	7,870.57	0.50%	-0.55%	3.13%	5.62%	1,698,360
▲ CAC 40 (France)	7,491.50	0.10%	-1.13%	2.31%	15.72%	2,243,650
▼ IBEX 35 (Spain)	9,241.00	-0.79%	-1.85%	0.09%	12.30%	544,936
▲ MSCI AC Asia Pacific Index	160.32	0.21%	-0.52%	-1.10%	2.94%	21,458,015
▲ HANG SENG (Hong kong)	19,894.57	0.27%	-0.90%	-2.48%	0.57%	3,236,734
▲ SHANGHAI SE Comp. (China)	3,323.28	1.14%	0.67%	1.54%	7.58%	7,037,566
▲ NIKKEI 225 (Japan)	28,856.44	1.40%	1.02%	2.91%	10.58%	3,781,948
▲ S&P / ASX 200 (Australia)	7,309.15	0.23%	-0.72%	1.83%	3.84%	1,616,784
▲ KOSPI (South Korea)	2,501.53	0.23%	-1.68%	1.00%	11.86%	1,429,728

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

Mercado Evolución Intraday (var %)

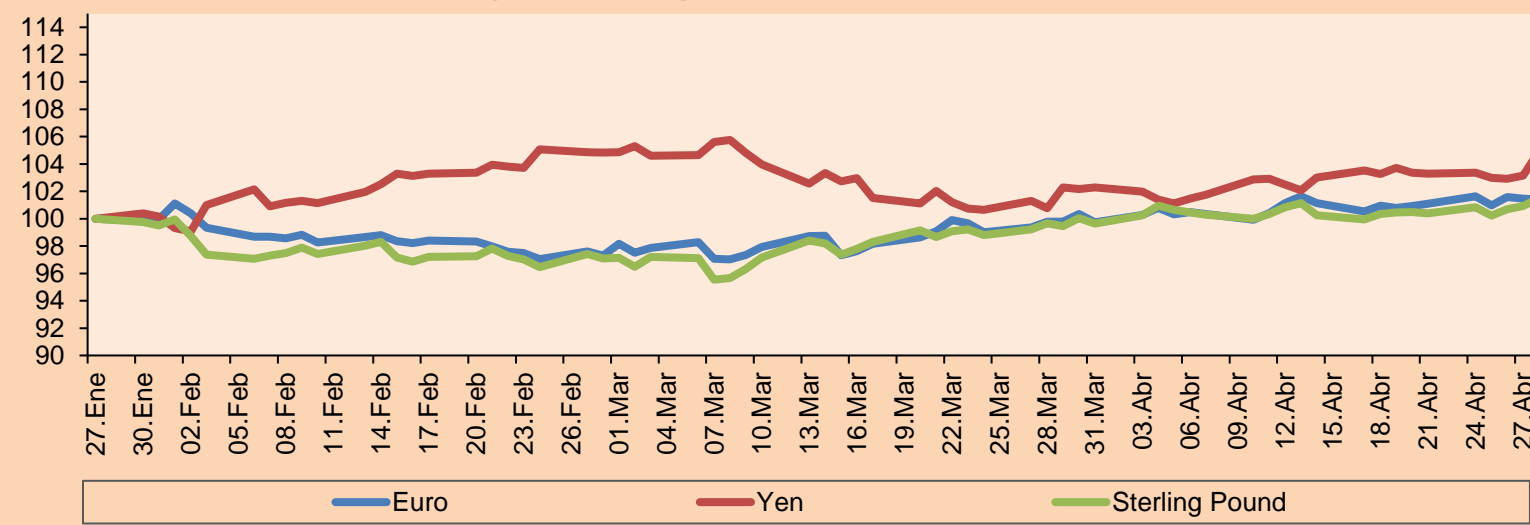


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1019	-0.08%	0.30%	1.61%	2.93%
▲ Yen	136.3000	1.74%	1.60%	2.59%	3.95%
▲ Sterling Pound	1.2567	0.55%	1.09%	2.05%	4.01%
▼ Yuan	6.9126	-0.14%	0.31%	0.34%	0.20%
▼ Hong Kong Dollar	7.8496	0.00%	0.02%	0.00%	0.62%
▲ Brazilian Real	4.9880	0.11%	-1.22%	-2.88%	-5.54%
▲ Argentine Peso	222.6365	0.28%	1.89%	6.89%	25.69%

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

Foreign Exchange Indices (3 months)

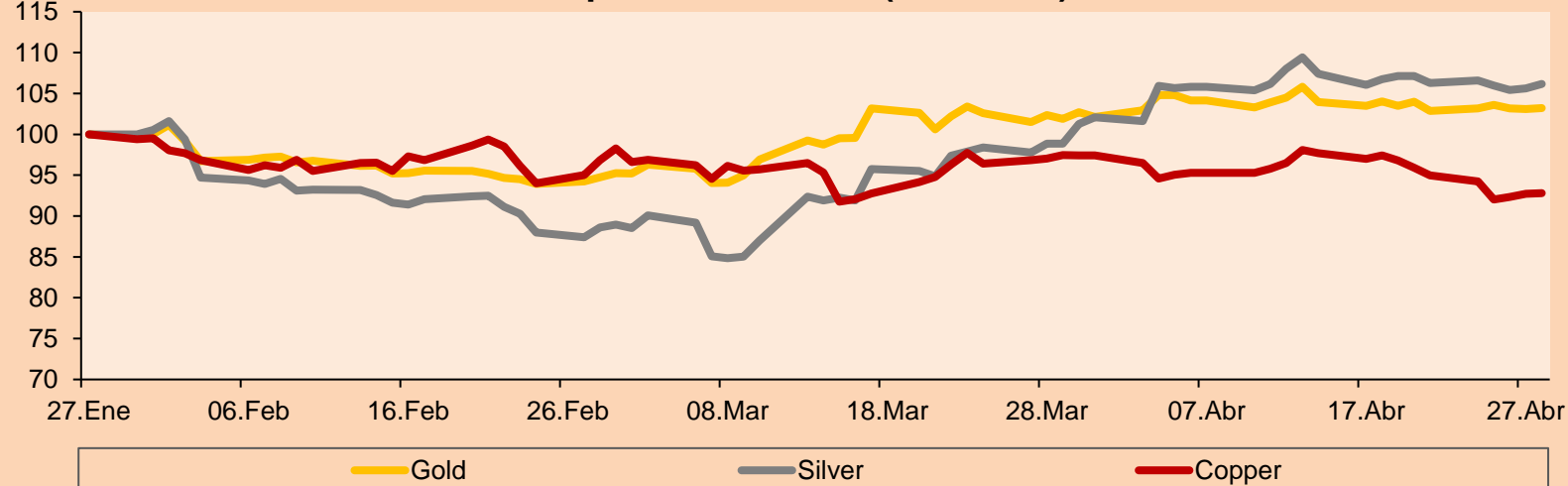


Base: 27/01/23=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,990.00	0.11%	0.35%	1.29%	9.10%
▲ Plata (US\$ Oz. T) (LME)	25.05	0.51%	-0.12%	7.37%	4.59%
▲ Cobre (US\$ TM) (LME)	8,577.00	0.09%	-2.30%	-4.79%	2.54%
▲ Zinc (US\$ TM) (LME)	2,650.50	1.12%	-2.01%	-11.75%	-11.75%
▲ Petróleo WTI (US\$ Barril) (NYM)	76.78	2.70%	-1.40%	5.01%	-4.26%
▲ Estaño (US\$ TM) (LME)	26,398.00	1.79%	-1.42%	1.67%	6.64%
▲ Plomo (US\$ TM) (LME)	2,173.50	2.43%	-1.04%	0.24%	-6.98%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	26.35	0.00%	8.26%	26.56%	46.55%
▲ Cacao (US\$ TM) (NYB-ICE)	2,937.00	0.44%	-1.54%	2.94%	12.96%
▼ Café Arábica (US\$ TM) (NYB-ICE)	185.95	-1.20%	-2.87%	10.06%	11.61%

*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: 27/01/23=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DB1 GY	EUR	172.9	2.31	Xetra	BAS GY	EUR	46.85	-2.39	Xetra
HNR1 GY	EUR	193.6	2.03	Xetra	DTE GY	EUR	21.88	-1.71	Xetra
DTG GY	EUR	29.94	2.01	Xetra	CON GY	EUR	63.42	-0.19	Xetra
ENR GY	EUR	22.18	1.88	Xetra	P911 GY	EUR	113.4	-0.09	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	39.79	8.45	Xetra	KESKOB FH	EUR	18.905	-9.33	Helsinki
SCAB SS	SEK	140.45	6.97	Stockholm	SAB SQ	EUR	0.9448	-7.15	Soc.Bol SIBE
SINCH SS	SEK	27.05	6.79	Stockholm	SBBB SS	SEK	12.024	-6.69	Stockholm
NOD NO	NOK	115.15	6.52	Oslo	ENGI FP	EUR	14.516	-5.79	EN Paris

Global Overview:

United States:

The U.S. market closed with positive returns, after stocks in New York closed higher due to several optimistic sales forecasts in the market, which especially boosted the technology sector. The DOW JONES index ended with slightly positive results, in a context where investors digested more earnings results from domestic companies and their expectations after the previous day's minutes on the Fed's policies did not allow for a marked growth. In addition, the San Francisco Fed president highlighted the need for a more hawkish stance from the bank. Similarly, the S&P500 index ended with a positive performance mainly due to the increase in energy sector stocks such as Schlumberger NV +4.89% and Halliburton Co +5.78. Also, Cisco Systems jumped almost 6% after posting results that exceeded analysts' expectations, which helped technology stocks rise. Finally, the NASDAQ index closed in positive territory, in a context where the outlook for fiscal policy has been hawkish with a possible 75 bp hike in September of this year. Thus, DOW JONES +0.06%; S&P 500 +0.23%; NASDAQ +0.21% ended the day with negative results.

Europe:

The main European indices ended the session with positive returns, recovering from the previous day, after the FED assured that it will adopt a less aggressive stance on the interest rate, countering the bearish trend due to concerns about an imminent recession. The pan-European STOXX 600 index ended with gains mainly due to positive returns on oil and gas stocks (+1.7%) and technology stocks (+1.2%). The British market, reflected in the FTSE 100, ended with gains driven by the price of copper, which rose on expectations of high demand from China. The most benefited sectors in this session were: Energy (+1.94%) and Real Estate (+1.30%). Similarly, the German market, reflected in the DAX index, closed in positive territory, despite the fact that Shell Plc reduced its production in Rhineland in Germany, being the company with the largest crude oil processing complex in the country. On the other hand, the government decided to reduce taxes by 19% on natural gas to soften the impact of higher prices. The French market rose this session, despite the issue of having released \$1 billion through I/L bonds. Thus, FTSE 100 +0.35%; CAC 40 +0.45%; DAX +0.52%; STOXX 600 +0.39% ended at positive levels.

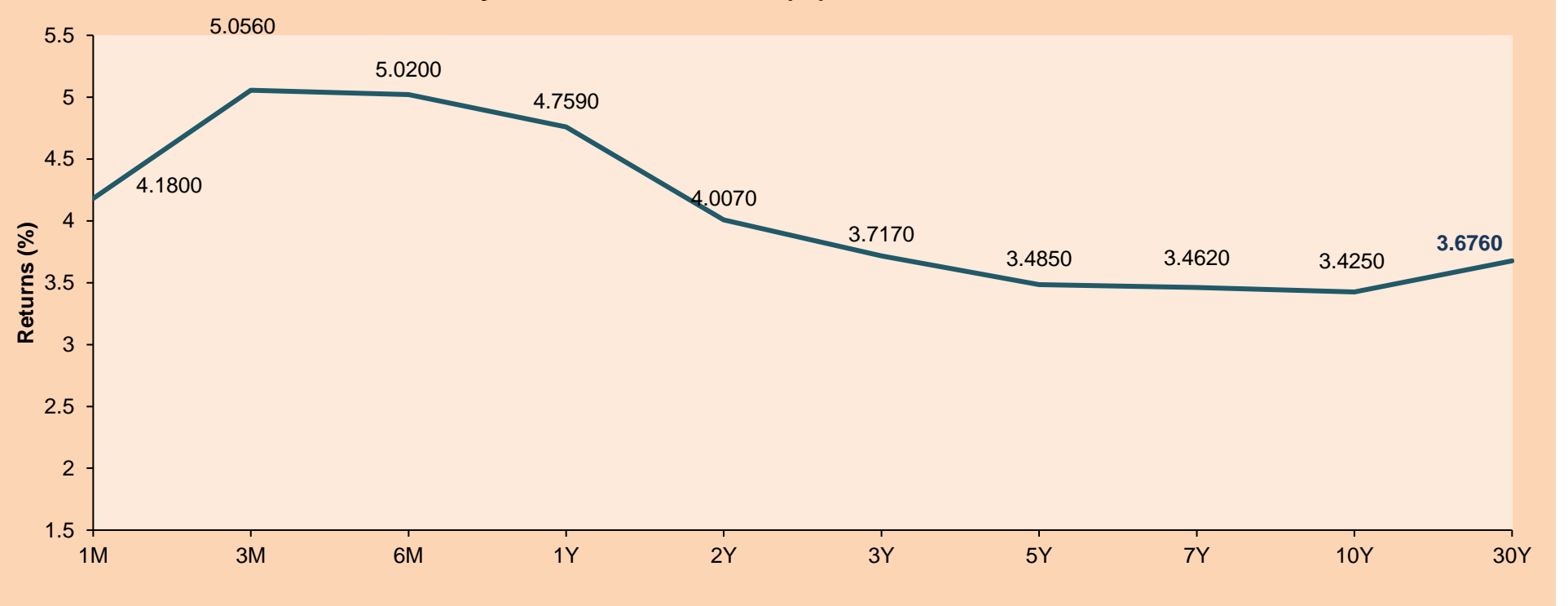
Asia:

Major Asian indices closed mostly with negative returns as the Fed minutes showed little sign that inflationary pressures were easing at the time of the July meeting. The Chinese market closed in negative territory, where bouts of COVID-19, a real estate crisis, and limited room for monetary easing weighed on the country's growth outlook. The Hang Seng index ended lower as, while the Chinese government promised more support for the economy, it may not be enough to prevent output from stalling this year. The South Korean market fell this session as the Fed saw "few signs" last month that inflationary pressures were easing, and prepared to force a slowdown in the economy to control rising prices. The Japanese market fell this session amid a backdrop where the Fed's duality, with its willingness to stabilize prices and its concern about excessive tightening, weighed on sentiment in the session. The Australian market ended lower as a decline in the number of people employed coupled with a record number of vacancies suggests that the labor market is tight. Net employment fell by 40,900 in July, missing expectations for a 25,000 rise. Thus, NIKKEI -0.96%; HANG SENG -0.80%; CSI 300 -0.87%; S&P/ASX 200 -0.21%; KOSPI -0.33%; SHANGAI COMPOSITE -0.46% ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	415.93	0.85%	0.90%	3.63%	8.76%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.13	0.51%	0.31%	0.03%	3.25%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.36	0.43%	0.49%	1.43%	2.35%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.17	1.19%	-0.15%	4.08%	-3.01%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.58	-0.80%	-0.09%	4.81%	17.17%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.20	0.88%	-1.33%	-0.13%	0.48%	NYSE Arca
SPDR GOLD SHARES	USD	184.80	0.03%	0.30%	1.24%	8.94%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.46	1.61%	1.97%	2.05%	6.93%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	322.56	0.69%	1.88%	3.15%	21.14%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.51	1.01%	-2.21%	2.10%	-0.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	85.13	1.55%	0.18%	3.94%	-2.68%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	3.56	-5.57%	-5.57%	-23.44%	-48.10%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.50	2.57%	-1.04%	5.22%	-3.72%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.27	0.96%	2.06%	4.66%	1.07%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	127.11	2.68%	0.16%	0.79%	-6.45%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.98	-0.14%	-0.92%	3.09%	-2.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.68	1.19%	1.49%	4.34%	1.77%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.20	1.78%	-2.52%	5.08%	-3.37%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.93	0.78%	0.85%	1.34%	4.27%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.15	0.93%	1.57%	1.19%	1.84%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.75	1.15%	1.53%	4.54%	2.22%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.33	0.50%	-0.25%	-3.67%	0.11%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.44	0.53%	1.14%	4.79%	3.88%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.75	-0.82%	-0.72%	2.21%	11.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.49	0.39%	0.45%	1.48%	2.77%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.30	1.23%	1.13%	3.80%	0.99%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.42	-0.12%	8.03%	3.66%	98.07%	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	1.31%	-1.04%	3.69%	-3.42%	94.74%	30,967	0.56	4.34	10.06	1,473.12	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	52	0.00	0.00	-	0.00	Mining	1.02%
- BACKUS1 PE**	S/.	25.60	0.00%	0.00%	-1.54%	4.15%	73.68%	3,203	0.67	0.00	8.19	8,769.60	Industrial	0.82%
▲ BAP PE**	US\$	135.00	0.87%	1.62%	-0.20%	-0.18%	94.74%	131,733	1.29	2.96	-	10,736.97	Diverse	5.82%
▼ BVN PE**	US\$	7.09	-5.97%	-6.59%	-12.68%	-5.34%	100.00%	798,652	1.60	1.97	-	1,954.25	Mining	5.88%
▲ CASAGRC1 PE**	S/.	10.35	1.47%	3.71%	15.00%	31.01%	89.47%	26,618	0.00	7.00	9.41	235.13	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.68	0.00%	-0.59%	-2.89%	-0.59%	84.21%	3,646	0.36	7.71	6.61	3,344.86	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.16	0.87%	-1.69%	-7.20%	-17.14%	94.74%	42,986	0.67	7.79	3.76	542.40	Industrial	1.72%
- CPACASC1 PE**	S/.	3.95	0.00%	1.02%	-1.25%	0.00%	89.47%	18,374	0.39	10.63	9.63	489.58	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.00	0.00%	-1.69%	-1.73%	-2.68%	89.47%	5,925	0.77	4.93	10.21	10,151.62	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	4.20	1.94%	3.45%	11.70%	16.67%	94.74%	49,291	0.75	15.12	9.48	1,979.86	Public Services	1.44%
▲ ENDISPC1**	S/.	16.30	1.56%	1.88%	19.41%	129.58%	89.47%	37,677	0.77	2.13	19.81	2,807.21	Public Services	0.98%
- FERREYC1 PE**	S/.	2.16	0.00%	0.47%	0.47%	-3.14%	100.00%	70,680	0.44	12.31	4.90	551.13	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.59	3.51%	-1.67%	-9.23%	-28.92%	42.11%	8,357	0.00	0.00	-	190.47	Diverse	4.05%
▲ IFS PE**	US\$	22.20	0.68%	-6.68%	-5.53%	-7.11%	100.00%	12,809	1.04	5.32	5.72	2,562.94	Diverse	7.22%
- INRETC1 PE**	US\$	32.55	0.00%	0.15%	-0.76%	-1.39%	73.68%	10,142	0.52	2.12	17.44	3,539.71	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	0.00%	0.00%	-4.61%	52.63%	587	0.00	0.00	11.04	1,904.31	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.79	-0.26%	-2.82%	8.29%	6.76%	89.47%	14,603	1.01	9.88	2.12	2,946.92	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-18.18%	0.00%	0.00%	52.63%	5,315	0.00	0.00	-	24.59	Mining	2.12%
▲ SCCO PE**	US\$	76.25	0.46%	-1.74%	1.29%	23.84%	89.47%	23,593	1.60	4.59	21.21	58,948.88	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.48	-0.67%	-0.67%	-1.33%	-9.76%	78.95%	10,108	0.37	9.65	4.71	279.41	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	-	0.00	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.55	0.00%	-6.06%	0.00%	-13.89%	78.95%	630,614	0.87	5.81	-	760.05	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.43	-8.51%	-14.00%	-6.52%	-15.69%	94.74%	7,762,552	0.85	0.00	-	865.50	Industrial	3.00%
- BROCALC1 PE**	S/.	5.50	0.00%	0.00%	-6.30%	-10.13%	31.58%	90	0.00	0.00	-	238.05	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	0.79	5.33%	5.33%	0.00%	12.86%	42.11%	3,196	0.00	0.00	4.76	380.11	Finance	3.09%
- CORAREC1 PE**	US\$	2.02	0.00%	0.00%	-1.46%	5.21%	5.26%	2,000	0.00	0.00	6.54	2,011.13	Mining	2.12%
- ENGIEC1 PE**	S/.	5.41	0.00%	0.00%	1.12%	9.29%	31.58%	813	0.00	0.00	13.70	877.45	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.65	0.00%	0.00%	4.33%	1.92%	10.53%	9,960	0.00	0.00	25.42	130.14	Diversas	2.14%

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 10
Down 4
Hold 15

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

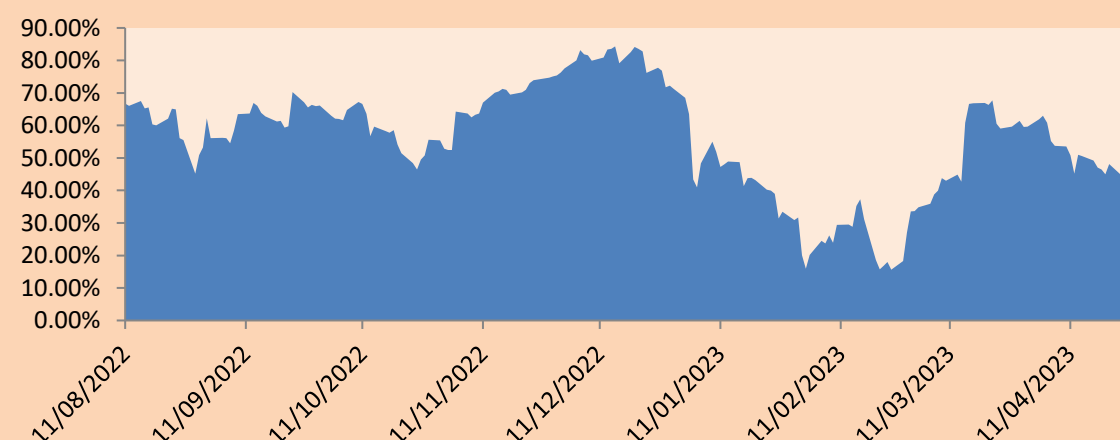
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	439.47	-1.34%	-4.25%	-2.32%	11.72%	1.61
▼ S&P/BVLConsumer	1,239.38	-0.13%	-0.59%	2.07%	0.47%	0.31
▲ S&P/BVLIndustrials	231.97	0.28%	-1.49%	1.00%	-5.33%	0.16
▲ S&P/BVLFinancials	932.61	0.41%	-0.14%	-0.97%	-2.36%	1.38
▲ S&P/BVLConstruction	219.93	0.42%	-2.41%	-1.77%	-9.11%	0.14
▲ S&P/BVLPublicSvcs	1,126.80	1.20%	1.46%	12.72%	45.55%	0.41
▲ S&P/BVLElectricUtil	1,100.04	1.20%	1.46%	12.72%	45.55%	0.41

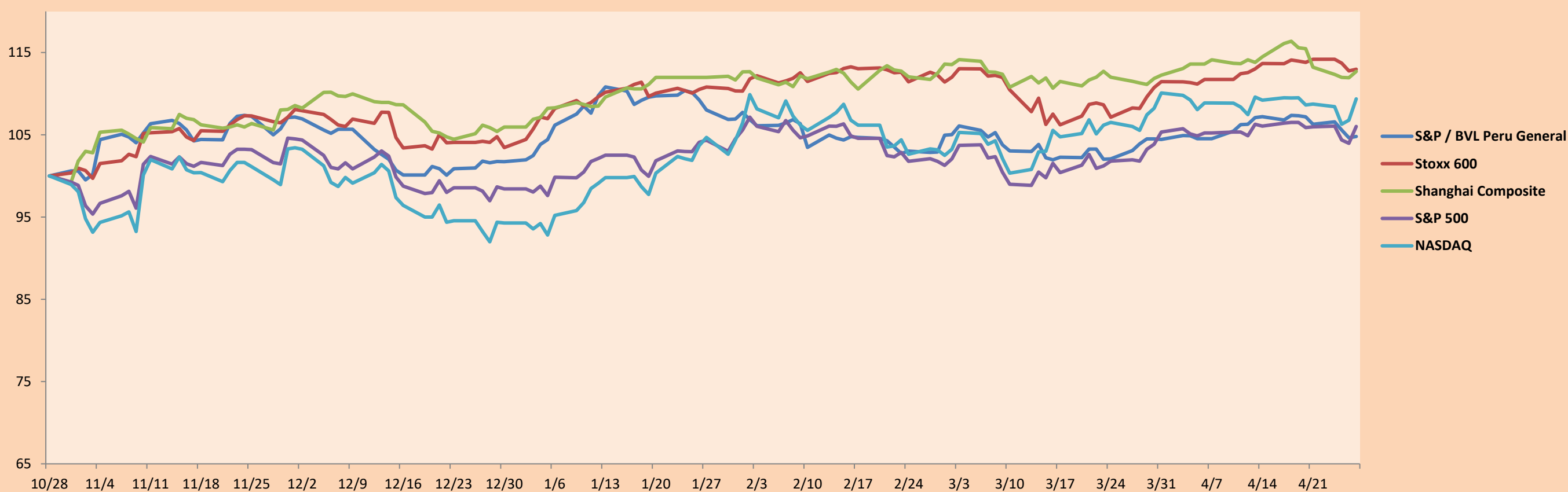
S&P/BVLConstructionTRPEN

*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: 28/10/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

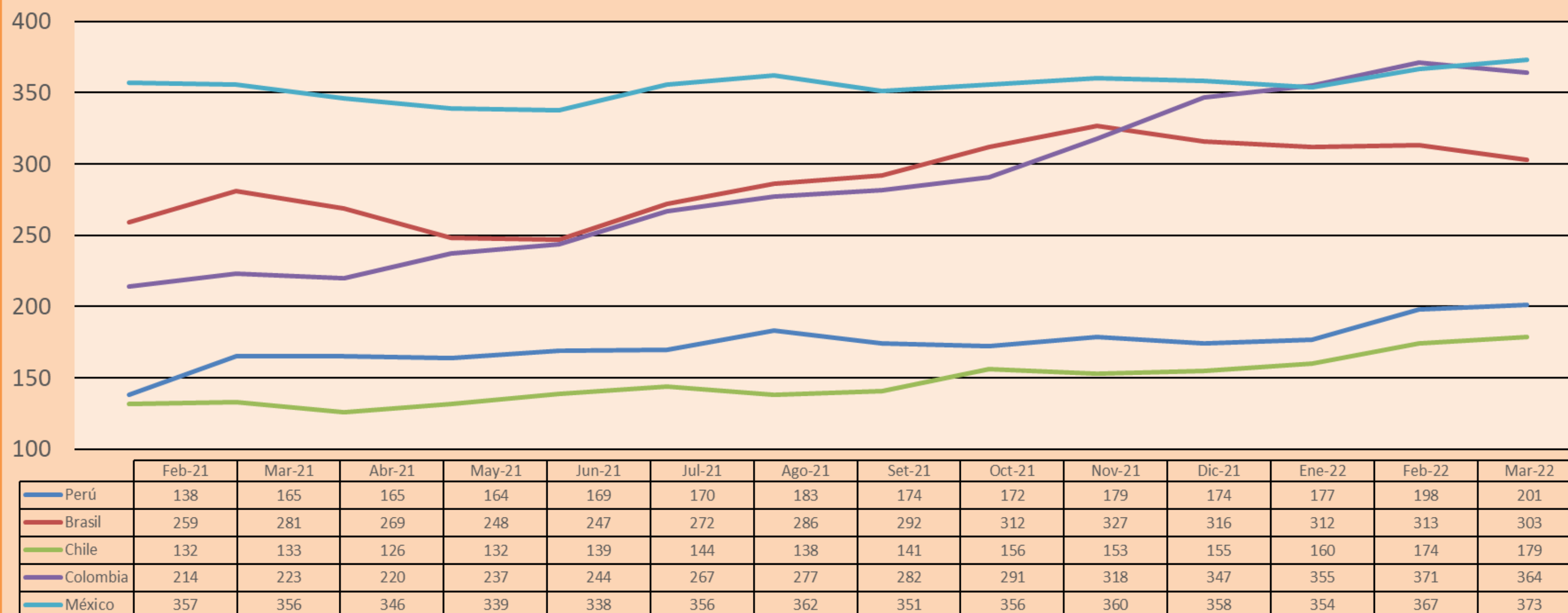
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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