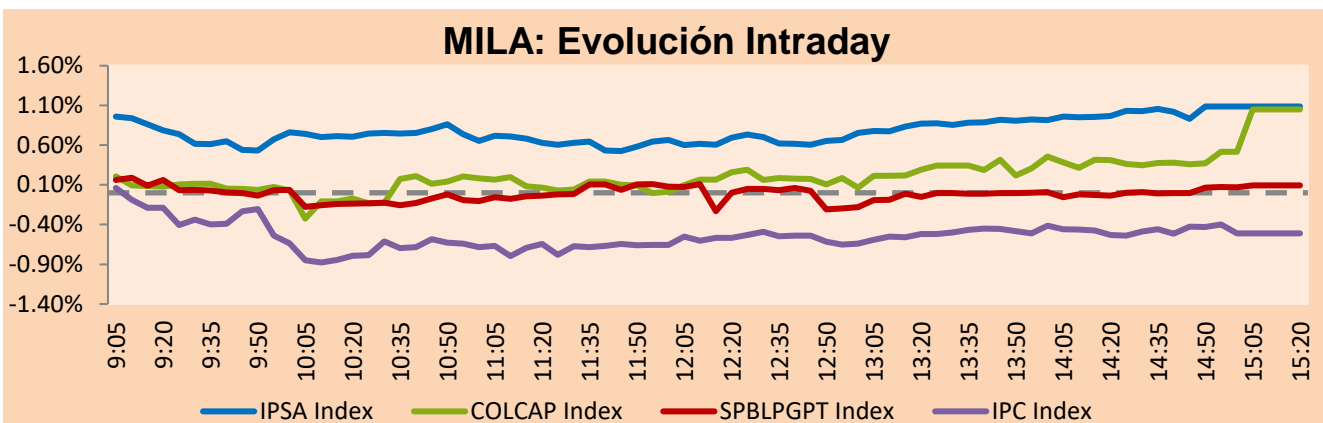


## MILA

Lima, April 14, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,417.18	0.97%	2.71%	2.23%	2.95%	119.87
▲ IGPA (Chile)	27,914.13	1.20%	2.67%	1.57%	1.11%	147.22
▲ COLSC (Colombia)	891.00	0.21%	1.44%	3.35%	-3.47%	3.39
▲ COLCAP (Colombia)	1,253.29	1.05%	5.00%	8.40%	-2.55%	62.08
▲ S&P/BVL (Perú)*	22,477.45	0.09%	2.56%	3.25%	5.38%	111.95
▲ S&P/BVL SEL (Perú)	582.57	0.33%	2.36%	3.74%	4.74%	95.05
▲ S&P/BVL LIMA 25	31,120.51	0.19%	2.01%	3.97%	3.33%	111.40
▼ IPC (México)	54,460.06	-0.43%	1.80%	3.36%	12.37%	396.20
▲ S&P MILA 40	502.25	0.49%	5.76%	5.67%	9.31%	7,138.06

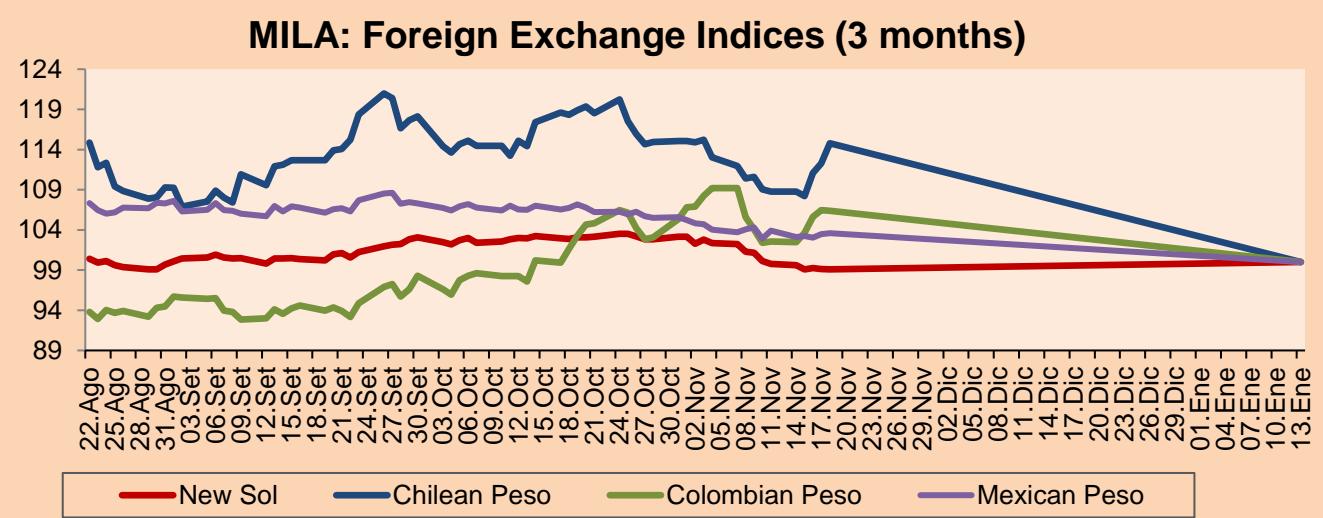
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

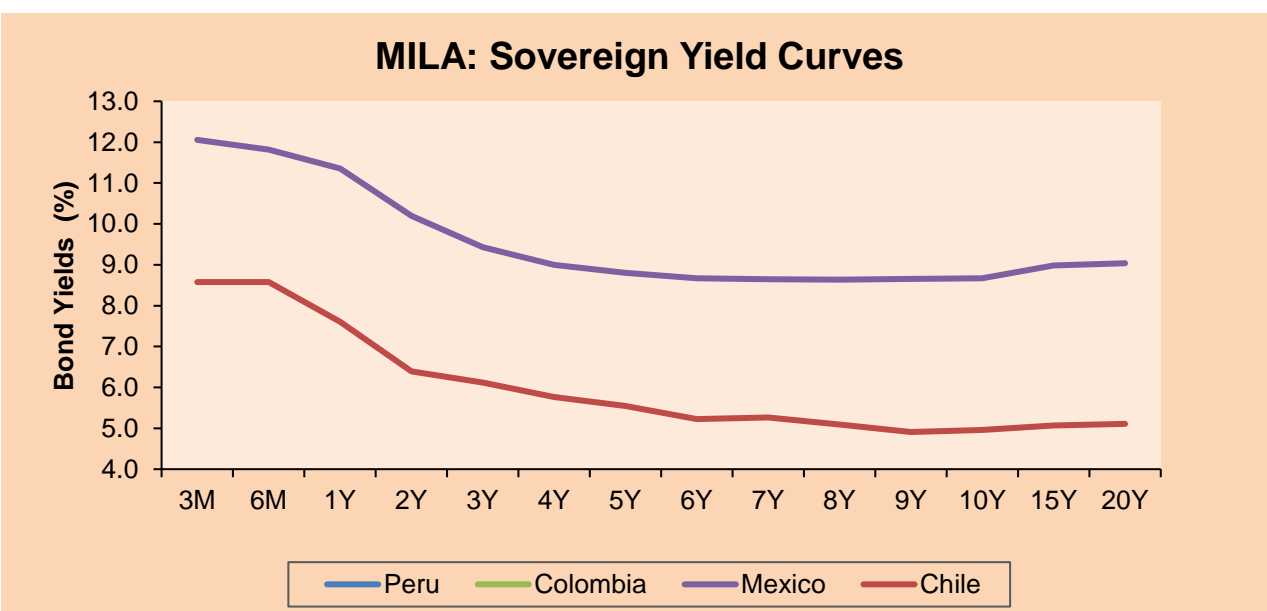
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7745	-0.03%	0.15%	-0.81%	-0.83%
▲ Chilean Peso (CLP)	796.63	0.21%	-2.70%	-3.33%	-6.40%
▼ Colombian Peso (COP)	4,414.93	-0.08%	-3.36%	-8.86%	-9.02%
▲ Mexican Peso (MXN)	18.02	0.02%	-0.67%	-5.06%	-7.61%

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



Base: 13/01/23=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.755	4.72	4.55	2.04
PERU 4.125 08/25/27	USD	98.244	4.63	4.52	3.89
PERU 8.75 11/21/33	USD	126.987	5.43	5.32	7.13
PERU 6.55 03/14/37	USD	109.924	5.57	5.47	8.83
PERU 5.625 11/18/2050	USD	101.586	5.54	5.48	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	97.186	4.31	4.12	2.58
CHILE 3.625 10/30/42	USD	80.109	5.31	5.23	13.01
COLOM 11.85 03/09/28	USD	120.682	6.86	6.75	3.77
COLOM 10.375 01/28/33	USD	115.579	8.19	7.89	6.23
COLOM 7.375 09/18/37	USD	95.09	8.00	7.91	8.60
COLOM 6.125 01/18/41	USD	80.771	8.25	8.14	9.74
MEX 4 10/02/23	USD	80.771	8.253	8.144	9.74
MEX5.55 01/45	USD	94.789	6.01	5.95	12.22



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BECLE SAB DE CV	Mexico	MXN	44.44	3.95	GRUPO NUTRESA SA	Colombia	COP	54600	-5.06
ENEL AMERICAS SA	Chile	CLP	94.00	3.87	ORBIA ADVANCE CO	Mexico	MXN	38.32	-3.89
ENEL CHILE SA	Chile	CLP	35.50	2.75	ISA SA	Colombia	COP	18670	-3.11
GRUPO F BANORT-O	Mexico	MXN	152.84	2.46	SURAMERICANA	Colombia	COP	41000	-2.15
KIMBERLY-CLA M-A	Mexico	MXN	32.91	2.46	BANCO DAVIVIENDA	Colombia	COP	26910	-1.79

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	58,038,757	ITAU CORPBANCA	Chile	305,400,166
GRUPO F BANORT-O	Mexico	38,501,206	BANCO SANTANDER	Chile	183,619,130
AMERICA MOVIL-L	Mexico	37,823,913	ENEL CHILE SA	Chile	71,407,607
WALMART DE MEXIC	Mexico	32,868,997	ENEL AMERICAS SA	Chile	52,396,748
FOMENTO ECON-UBD	Mexico	18,625,672	BANCO DE CHILE	Chile	43,404,233

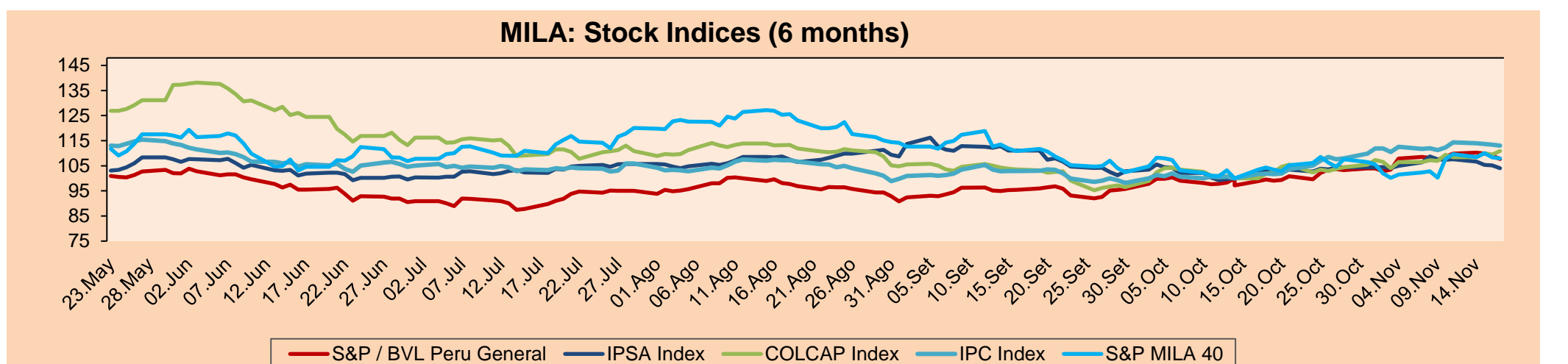
### MILA

Peru: The BVL General index ended today's session with a positive result of +0.09%. The index maintains a positive annual cumulative trend of +5.38% in local currency and a positive cumulative trend of +6.26% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.94% while the S&P/BVL LIMA 25 by +0.19%. The spot PEN reached S/.3.7745. Headline: Interannual inflation will be below the 8% threshold in April, according to BCR.

Chile: The IPSA index ended the day with a positive return of +0.97%. The most benefited sectors of the day were Materials (+3.20%) and Industrials (+1.63%). The best performing stocks were Sociedad Química y Minera de Chile (+3.83%), Compañía Sud Americana de Vapores (+2.98%) and Empresas CMPC SA (+2.24%). Headline: SMEs request the Senate to create a dialogue table to agree on the new tax reform.

Colombia: The COLCAP index ended the session with a positive return of +1.05%. The most benefited sectors of the day were Financials (+1.86%) and Consumer Staples (+1.80%). The best performing stocks were Inversiones BanColombia SA by +4.73%, Grupo de Inversiones Suramericana by +2.33% and Grupo Nutresa SA by +1.80%. Headline: Industry sales enter negative territory.

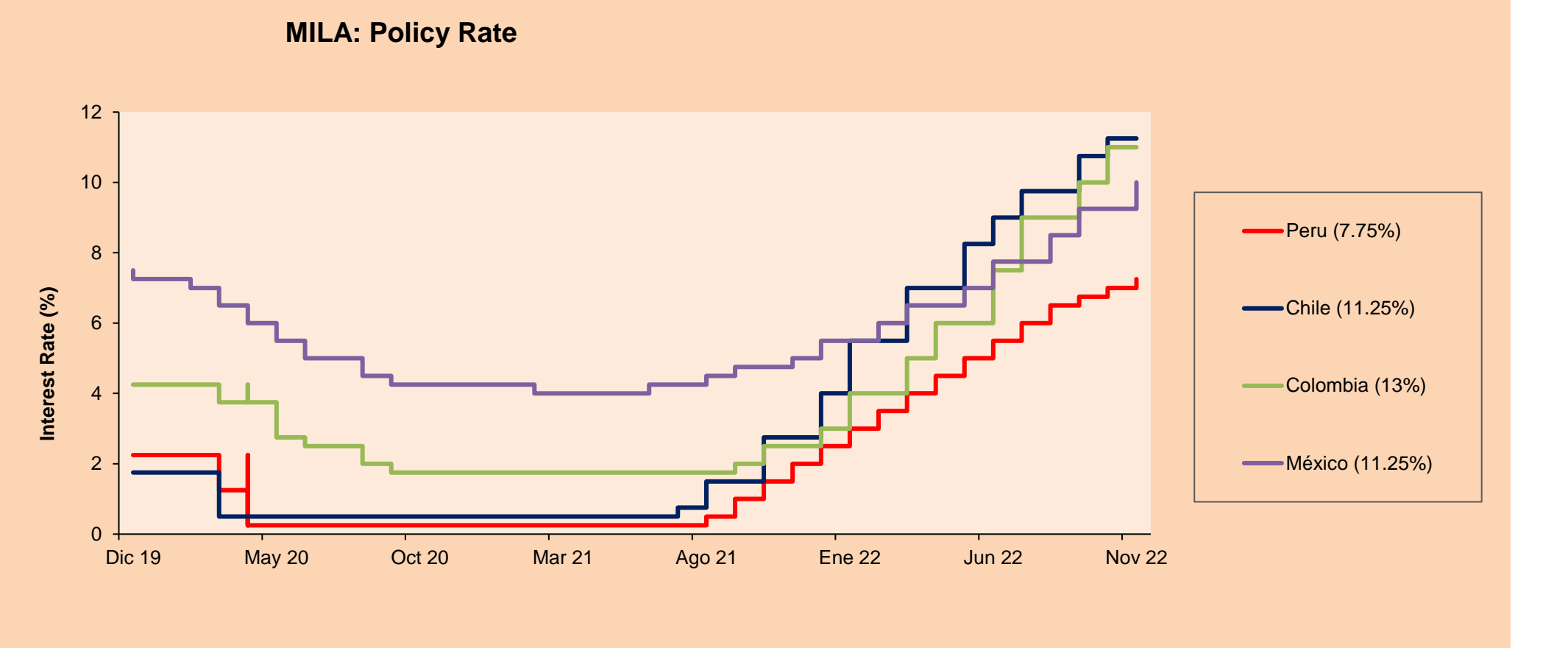
Mexico: The IPC index closed the day in negative territory at -0.43%. The worst performing sectors of the day were Real Estate (-2.19%) and Health Care (-1.17%). The worst performing stocks were Gruma SAB de CV with -2.97%, Industrias Peñoles SAB de CV with -1.49% and El Puerto de Liverpool SAB with -1.89%. Headline: Banxico tightens for two years due to inflation.



Base: 23/05/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.69	0.35%	3.90%	10.96%	10.53%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.25	1.70%	6.36%	8.21%	7.97%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	59.85	-0.96%	2.08%	9.26%	21.03%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.72	-0.53%	0.84%	6.57%	4.80%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.66	-0.54%	0.42%	5.75%	4.31%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.28	-0.61%	1.07%	6.67%	5.52%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.33	-0.61%	0.91%	5.65%	4.30%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.71	-0.21%	3.74%	5.37%	7.05%	New York



Source: Bloomberg

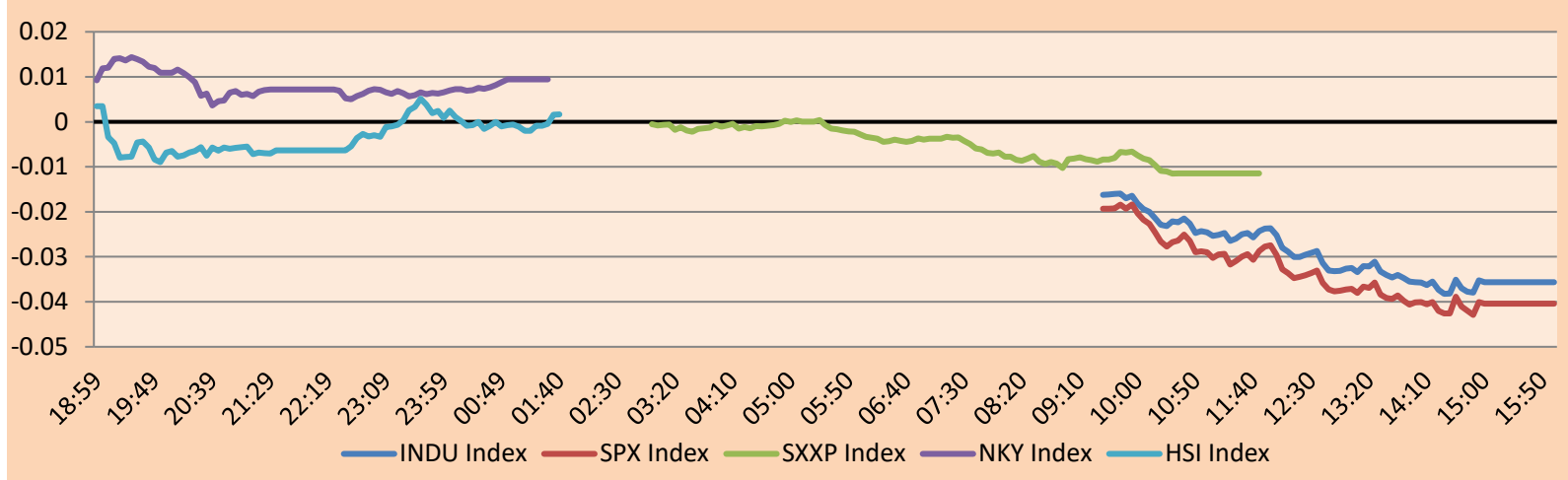


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,886.47	-0.42%	1.20%	5.38%	2.23%	10,683,376
▼ Standard & Poor's 500 (EEUU)	4,137.64	-0.21%	0.79%	5.57%	7.77%	36,117,648
▼ NASDAQ Composite (USA)	12,123.47	-0.35%	0.29%	6.08%	15.83%	20,550,918
▲ Stoxx EUROPE 600 (Europe)	466.91	0.58%	2.26%	7.01%	9.89%	11,627,336
▲ DAX (Germany)	15,807.50	0.50%	1.85%	7.04%	13.53%	1,393,715
▲ FTSE 100 (United Kingdom)	7,871.91	0.36%	2.73%	7.31%	5.64%	1,723,892
▲ CAC 40 (France)	7,519.61	0.52%	2.78%	8.58%	16.16%	2,260,894
▲ IBEX 35 (Spain)	9,362.90	0.57%	1.17%	7.38%	13.78%	553,513
▲ MSCI AC Asia Pacific Index	163.29	0.16%	1.21%	5.06%	4.68%	21,864,862
▲ HANG SENG (Hong kong)	20,438.81	0.46%	0.81%	4.71%	3.32%	3,367,077
▲ SHANGHAI SE Comp. (China)	3,338.15	0.60%	0.32%	2.70%	8.06%	7,072,778
▲ NIKKEI 225 (Japan)	28,493.47	1.20%	3.54%	4.24%	9.19%	3,781,018
▲ S&P / ASX 200 (Australia)	7,361.58	0.51%	1.72%	5.24%	4.59%	1,656,976
▲ KOSPI (South Korea)	2,571.49	0.38%	3.26%	7.34%	14.98%	1,513,529

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

Mercado Evolución Intraday (var %)

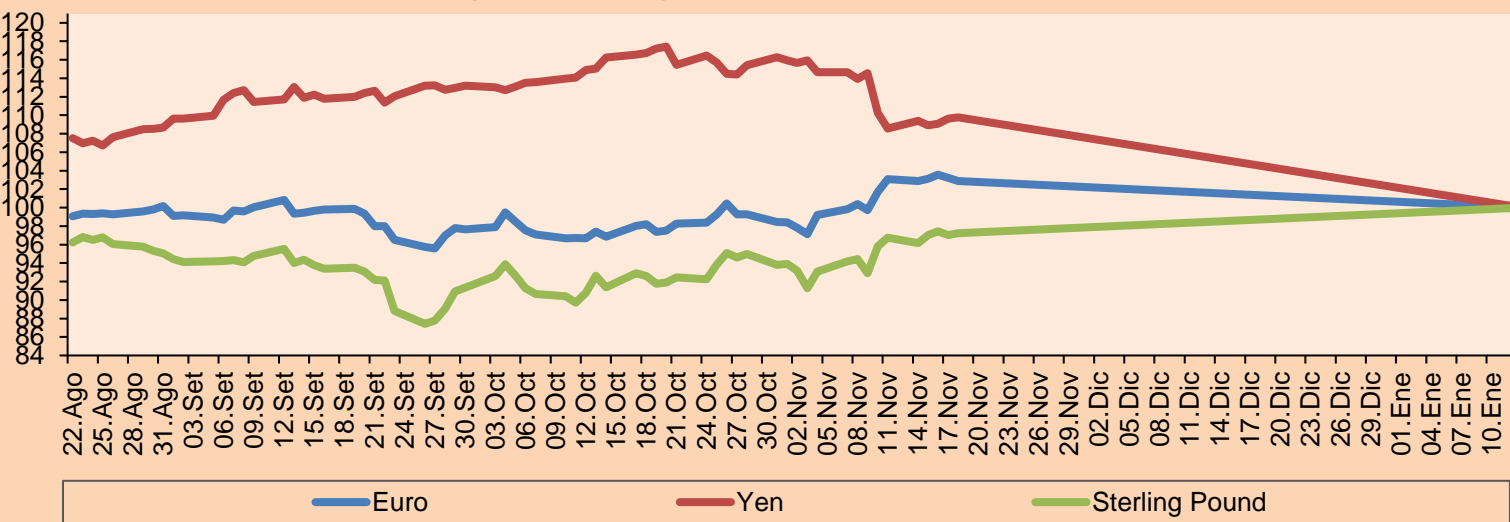


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0992	-0.49%	0.80%	3.92%	2.68%
▲ Yen	133.7900	0.91%	1.23%	0.28%	2.04%
▼ Sterling Pound	1.2413	-0.88%	-0.04%	2.95%	2.73%
▼ Yuan	6.8691	0.02%	0.02%	-0.54%	-0.43%
▼ Hong Kong Dollar	7.8495	0.00%	0.00%	0.00%	0.61%
▼ Brazilian Real	4.9088	-0.38%	-2.94%	-7.19%	-7.04%
▲ Argentine Peso	215.1052	0.21%	1.84%	6.19%	21.44%

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

Foreign Exchange Indices (3 months)

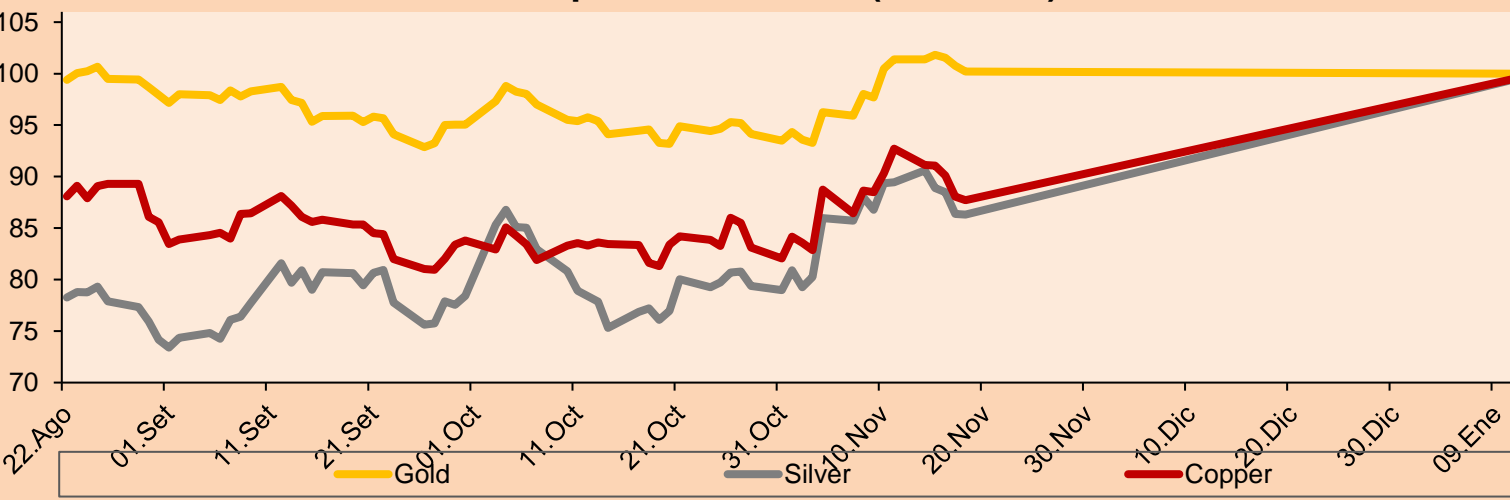


Base: 13/01/23=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	2,004.17	-1.77%	-0.19%	4.46%	9.88%
▼ Plata (US\$ Oz. T) (LME)	25.35	-1.86%	1.48%	16.41%	5.82%
- Cobre (US\$ TM) (LME)	9,065.75	0.00%	2.94%	6.90%	8.38%
- Zinc (US\$ TM) (LME)	2,854.50	0.00%	2.11%	-0.75%	-4.95%
▲ Petróleo WTI (US\$ Barril) (NYM)	82.52	0.44%	2.26%	21.82%	2.57%
- Estaño (US\$ TM) (LME)	24,462.00	0.00%	0.69%	9.80%	-1.18%
- Plomo (US\$ TM) (LME)	2,178.50	0.00%	3.55%	5.61%	-6.76%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	23.46	0.30%	1.21%	17.30%	30.48%
▲ Cacao (US\$ TM) (NYB-ICE)	2,897.00	-0.62%	0.94%	10.61%	11.42%
▼ Café Arábica (US\$ TM) (NYB-ICE)	191.50	-1.49%	5.39%	11.50%	14.95%

\*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: 13/01/23=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MTX GY	EUR	228.9	-1.29	Xetra	MRK GY	EUR	164.4	-0.84	Xetra
FRE GY	EUR	25.73	1.38	Xetra	ADS GY	EUR	165.6	1.79	Xetra
HEI GY	EUR	69.42	2.18	Xetra	BEI GY	EUR	120.5	-1.11	Xetra
EOAN GY	EUR	11.76	-0.89	Xetra	HNR1 GY	EUR	184.35	0.63	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IDS LN	GBp	231.6	1.76	Londres	FPE3 GY	EUR	37.34	0.16	Xetra
BKT SQ	EUR	5.644	3.75	Soc.Bol SIBE	BANB SE	CHF	94.3	0.43	SIX Swiss Ex
CTEC LN	GBp	221.2	0.55	Londres	SALM NO	NOK	448.3	0.88	Oslo
JD/ LN	GBp	166.55	0.15	Londres	AKRBP NO	NOK	270.1	-0.44	Oslo

## Global Overview:

### United States:

The US market closed with negative returns, in a context where large financial companies are doing well despite the recent banking turmoil. The DOW JONES index is in positive territory as a series of earnings results and new data gave the Federal Reserve more room to continue rate hikes. In addition, University of Michigan consumer sentiment unexpectedly rose to 63.5 in April 2023, with inflation for the year ahead jumping to a five-month high of 4.6%. The S&P 500 index also remains a positive performer as investors digested a slew of earnings results and new economic data. Meanwhile, Federal Reserve Governor Christopher Waller said that although inflation was showing positive signs of cooling and banking stress was easing, he was ready to approve another interest rate hike in May. Finally, the NASDAQ index remains bullish despite U.S. retail sales declining much more than expected in March, raising concerns about a slowdown in the economy, while inflation expectations for the year ahead rose to five-month highs, according to the University of Michigan. Thus, DOW JONES -0.42%, S&P 500 -0.21% and NASDAQ -0.35% remained negative.

### Europe:

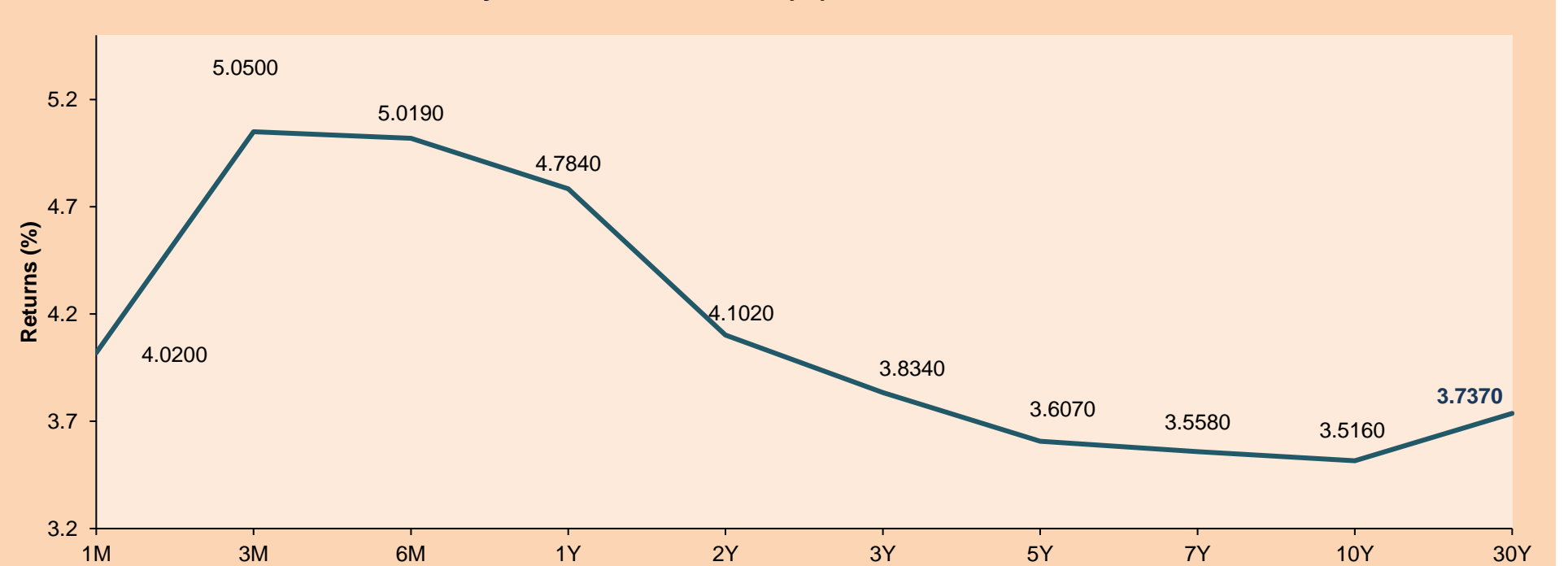
The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed with gains. Banking was the leading sector after results from US banks JPMorgan, Citigroup and Wells Fargo beat estimates. In addition, the euro benefited from expectations that the ECB will continue to raise rates after data released on Thursday showed that euro zone industrial production was higher than expected in February. The British market, reflected in the FTSE 100, closed higher, driven by gains in the financial and real estate sectors. Among the major companies, Standard Chartered and Barclays posted gains of 4.5% and 3.5%, respectively. Additionally, Bank of England policymaker Silvana Tenreiro said that the U.K. economy has yet to feel the full impact of interest rate hikes to date. Similarly, the DAX index closed in positive territory, due to the good results of the largest US banks despite the financial turbulence. Thus, among the top gainers were Commerzbank (+5.6%) and Deutsche Bank (+4.6%) in the financial sector and Vonovia (+3.1%), MDAX (+6.4%) and TAG Immobilien (+4.8%) in the real estate sector. The French market closed higher, the index rose 0.52% to close at a new high of 7,520 on Friday, after touching an intraday high of 7,533 and extending gains for the fifth consecutive session. In addition, Emmanuel Macron won a long-awaited ruling on his plan to raise the retirement age. However, French strikes delay recovery from Europe's energy crisis. Thus, FTSE 100 +0.36%; CAC 40 +0.52%; DAX +0.50%; STOXX 600 +0.58% ended at positive levels.

### Asia:

Major Asian indices closed with positive returns. The Chinese market ended with positive returns as Chinese exports rose 14.8% in March, despite market forecasts for a 7% decline. However, US manufacturing data fell which brings good expectations for the Fed's tightening cycle. In line, the Hang Seng index added to the previous day's gains as slowing U.S. inflation data raised hopes that the Fed will halt its current tightening. In addition, the governor of the Bank of China Payments stated that China is expected to achieve growth of around 5% this year due to low inflation and an improving property market following policy incentives to revive the indebted sector. The South Korean market ended with positive returns. The Japanese market closed higher, having its sixth consecutive session, driven by the retail sector. Fast Retailing rose 8.5% after it posted better-than-expected quarterly earnings and offered an upbeat outlook. The Australian market finished higher, closing at its highest level in more than a month, helped by gains in gold and lithium mining. Among the most notable stocks in that group were Newcrest Mining (+1.9%), Northern Star Resources (+4.3%) and Pilbara Minerals (+5%). Thus, NIKKEI +1.20%; HANG SENG +0.46%; CSI 300 +0.57%; S&P/ASX 200 +0.51%; KOSPI +0.38%; SHANGHAI COMPOSITE +0.60% ended with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	412.46	-0.24%	0.80%	5.95%	7.85%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.72	-0.53%	0.84%	6.57%	4.80%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.28	-0.19%	0.59%	2.66%	2.24%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.88	0.98%	2.78%	4.68%	-3.86%	NYSE Arca
VANECK GOLD MINERS ETF	USD	35.09	-2.17%	1.92%	19.64%	22.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	176.51	-0.93%	1.51%	1.67%	1.23%	NYSE Arca
SPDR GOLD SHARES	USD	186.36	-1.77%	-0.07%	4.57%	9.86%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.08	-0.91%	-3.18%	-0.96%	5.54%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	318.57	-0.19%	0.16%	6.57%	19.64%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.43	-0.86%	1.05%	5.05%	0.87%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	87.23	0.18%	2.65%	12.76%	-0.27%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	3.98	-2.45%	-9.55%	-38.10%	-41.98%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.09	0.40%	2.60%	20.11%	2.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.36	0.14%	8.38%	11.63%	4.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	134.42	-0.09%	3.24%	14.86%	-1.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.89	-1.12%	-1.32%	2.50%	-2.28%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.06	-1.61%	-1.38%	-1.02%	-1.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.19	-1.56%	1.72%	0.18%	-5.80%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.39	-0.33%	-0.85%	1.65%	3.76%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.89	-0.21%	-0.23%	1.12%	1.54%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.60	-1.72%	-1.35%	-1.29%	-0.89%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.71	-1.24%	-1.98%	5.05%	1.45%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.18	-0.63%	-0.24%	3.57%	0.85%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.39	-2.82%	2.49%	20.67%	18.91%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.38	-0.25%	0.53%	2.80%	2.64%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.19	-1.55%	-1.46%	-1.71%	-1.56%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	17.43	-1.53%	7.53%	31.35%	110.25%	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/.	6.60	0.21%	1.44%	3.35%	-3.47%	100.00%	291,997	0.58	3.79	10.26	1,489.99	Industrial	3.53%
- ATACOB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	30.00%	3	-	0.00	-	18.02	Mining	1.02%
▲ BACKUS1 PE**	S/.	26.50	0.95%	1.53%	5.79%	7.81%	100.00%	201,553	0.74	4.72	8.48	8,755.79	Industrial	0.82%
▲ BAP PE**	US\$	130.66	0.50%	0.83%	3.29%	-3.39%	100.00%	17,392	1.30	3.06	-	10,390.08	Diverse	5.82%
▼ BVN PE**	US\$	8.30	-0.84%	0.85%	2.22%	10.81%	100.00%	607,959	1.63	0.84	-	2,284.55	Mining	5.88%
▼ CASAGRC1 PE**	S/.	9.20	-1.08%	-1.08%	9.52%	16.46%	80.00%	7,239	-	7.87	8.36	205.31	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.79	-0.56%	-0.56%	4.07%	5.92%	100.00%	232,678	0.33	5.90	7.05	3,500.89	Finance	2.85%
- CORARE1 PE**	S/.	1.26	0.00%	-1.56%	0.80%	-10.00%	95.00%	14,223	0.64	12.03	4.08	544.73	Industrial	1.72%
- CPACASC1 PE**	S/.	3.85	0.00%	-3.75%	-4.94%	-2.53%	100.00%	15,223	0.39	10.91	9.39	469.70	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	30.79	-2.25%	0.95%	10.28%	3.32%	75.00%	37,688	0.80	4.64	10.84	10,778.22	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	4.10	0.24%	5.13%	3.27%	13.89%	95.00%	107,816	0.83	13.51	9.18	1,898.57	Public Services	1.44%
▲ ENDISPC1**	S/.	16.55	0.18%	20.98%	24.91%	133.10%	85.00%	138,714	0.90	1.56	22.04	2,799.90	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.23	0.45%	2.76%	1.36%	0.00%	100.00%	245,899	0.49	11.65	5.06	558.94	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.62	1.64%	-3.13%	-6.06%	-25.30%	70.00%	18,774	-	0.00	-	196.62	Diverse	4.05%
▲ IFS PE**	US\$	23.74	0.59%	3.22%	6.94%	-0.67%	100.00%	10,420	0.97	7.37	6.23	2,740.02	Diverse	7.22%
- INRETC1 PE**	US\$	32.75	0.00%	-1.65%	-2.24%	-0.79%	95.00%	106,077	0.52	2.11	17.86	3,561.46	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	0.00%	3.57%	-4.61%	95.00%	4	0.00	0.00	11.04	1,870.66	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.85	-1.03%	-1.28%	10.00%	8.45%	95.00%	128,608	1.09	9.72	2.12	2,940.67	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	22.22%	57.14%	22.22%	10.00%	4,554	-	0.00	-	27.76	Mining	2.12%
▼ SCCO PE**	US\$	80.04	-0.57%	8.75%	18.16%	30.00%	85.00%	238,417	1.55	4.37	22.06	61,879.06	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.56	4.00%	0.65%	-8.24%	-4.88%	95.00%	39,949	0.43	28.27	4.96	289.31	Mining	2.14%
- UNACEMC1 PE**	S/.	1.62	0.00%	3.18%	4.52%	-10.00%	80.00%	903	0.96	0.00	-	780.33	Mining	2.93%
- VOLCABC1 PE**	S/.	0.52	0.00%	8.33%	10.64%	1.96%	100.00%	28,191	0.88	0.00	-	985.71	Industrial	3.00%
- BROCALC1 PE**	S/.	5.20	0.00%	0.00%	-11.41%	-15.03%	35.00%	422	0.00	0.00	-	221.45	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.72	0.00%	-1.37%	0.00%	2.86%	30.00%	1,763	0.00	0.00	5.53	340.30	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	0.00%	2.50%	6.77%	30.00%	38	0.00	0.00	6.64	2,056.09	Mining	2.12%
- ENGIEC1 PE**	S/.	5.46	0.00%	2.06%	3.80%	10.30%	65.00%	2,234	-	0.00	13.37	869.91	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.60	0.00%	0.00%	-	0.00%	30.00%	3,359	0.00	0.00	24.94	125.43	Diversas	2.14%

Quantity of shares: 28  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 9  
Down 6  
Hold 13

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

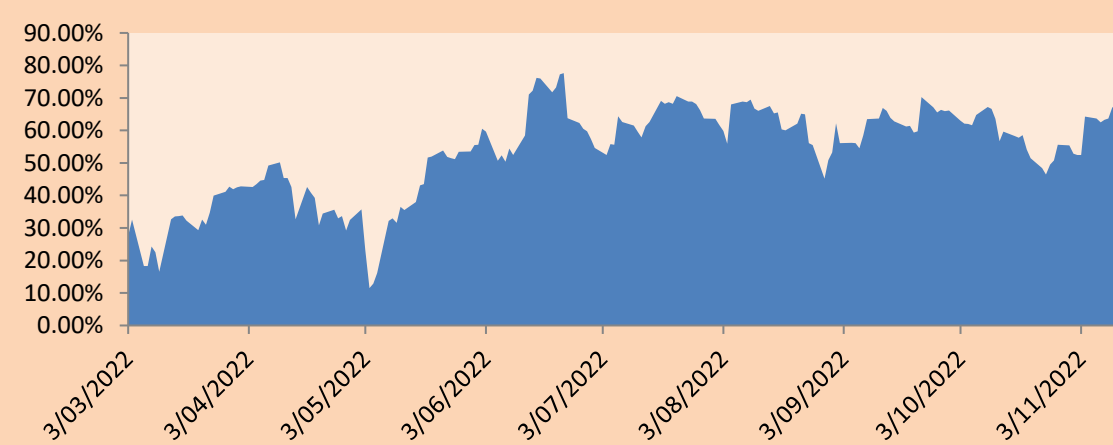
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	478.14	-0.59%	6.50%	12.86%	21.55%	1.49
▲ S&P/BVLConsumer	1,238.35	0.39%	-0.16%	0.77%	0.39%	0.63
▲ S&P/BVLIndustrials	233.02	0.72%	0.82%	0.50%	-4.90%	0.46
▲ S&P/BVLFinancials	920.36	0.45%	1.13%	2.82%	-3.64%	1.15
▲ S&P/BVLConstruction	224.75	0.85%	-0.10%	0.08%	-7.12%	0.43
▲ S&P/BVLPublicSvcs	1,120.91	0.14%	10.88%	12.29%	44.79%	0.04
▲ S&P/BVLElectricUtil	1,094.29	0.14%	10.88%	12.29%	44.79%	0.04

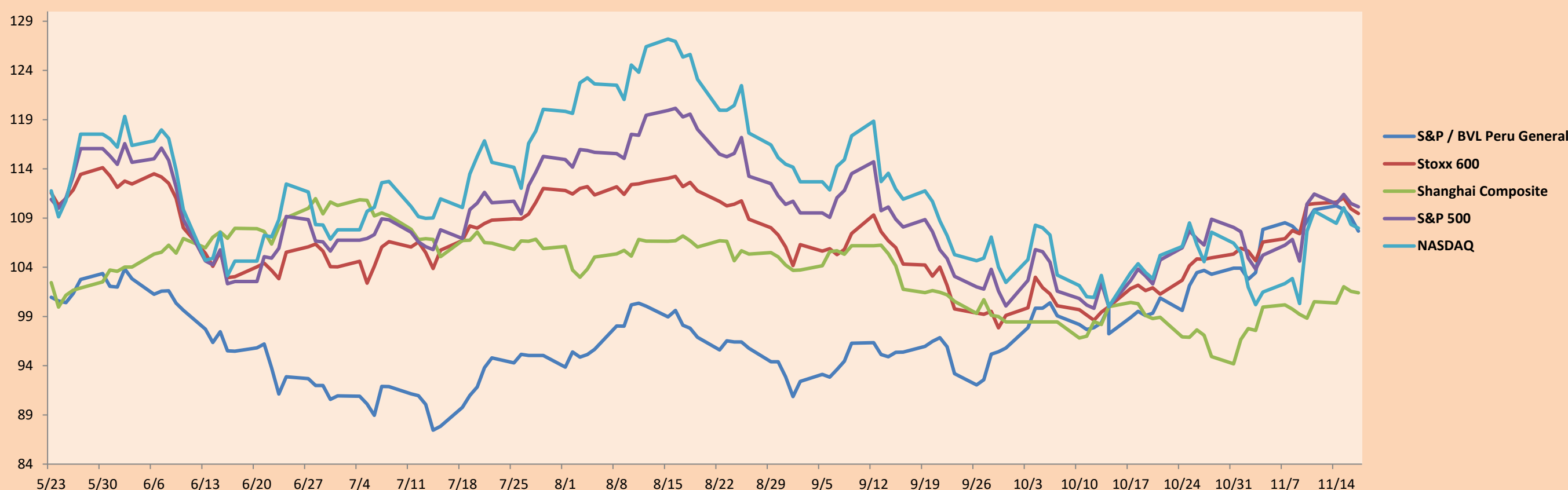
S&P/BVLConstructionTRPEN

\*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: 14/10/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

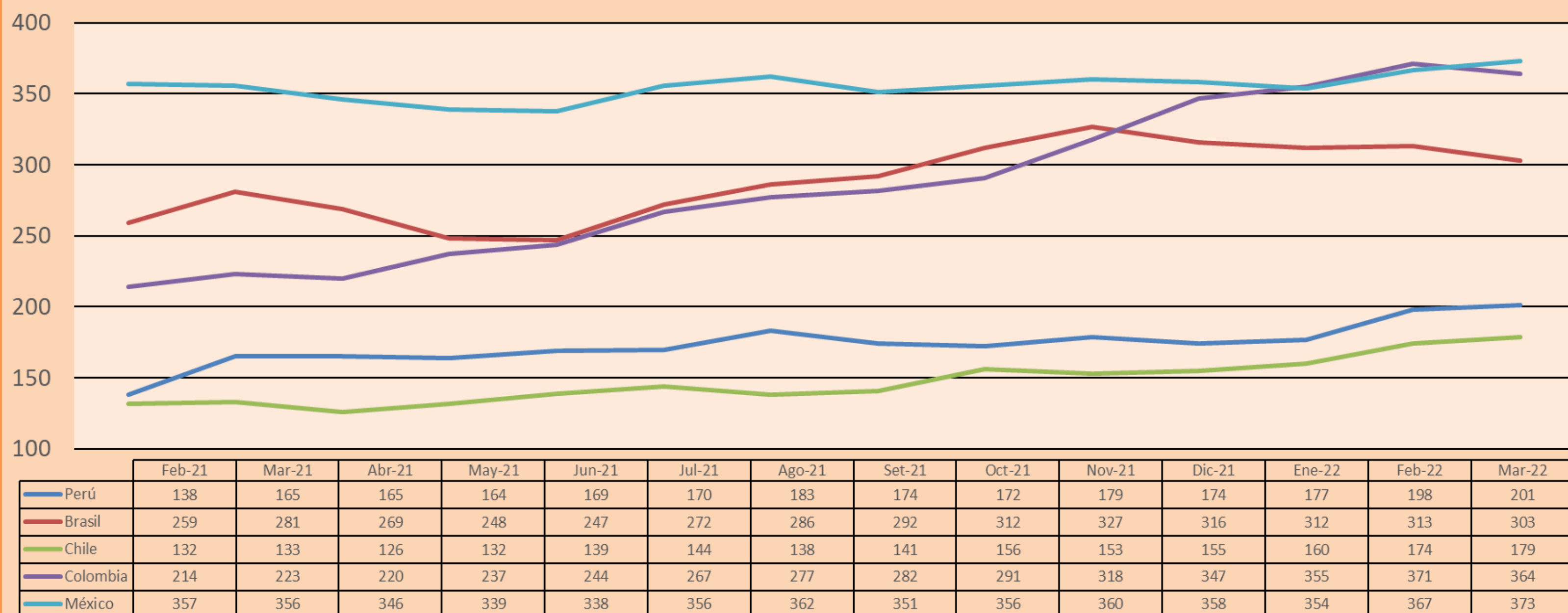
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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