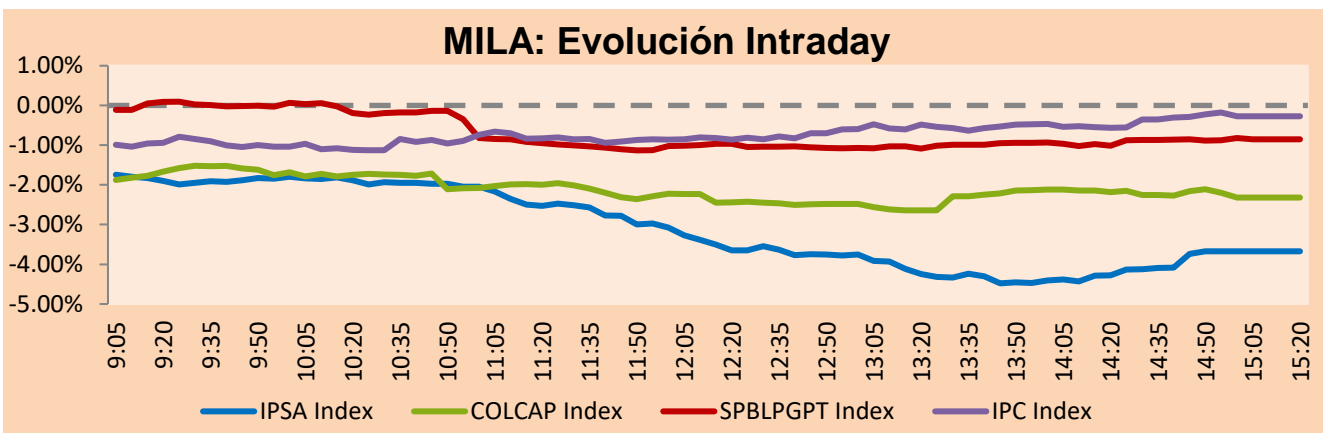


MILA

Lima, April 21, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,226.93	-3.16%	-3.51%	-1.36%	-0.66%	119.22
▼ IGPA (Chile)	26,599.10	-4.29%	-4.71%	-3.94%	-3.65%	146.66
▲ COLSC (Colombia)	900.82	0.22%	1.10%	2.35%	-2.41%	3.52
▼ COLCAP (Colombia)	1,215.94	-2.32%	-2.98%	7.64%	-5.45%	60.59
▼ S&P/BVL (Perú)*	22,282.13	-0.85%	-0.87%	2.90%	4.46%	111.62
▼ S&P/BVL SEL (Perú)	572.28	-1.01%	-1.77%	1.81%	2.89%	94.65
▼ S&P/BVL LIMA 25	31,066.23	-0.50%	-0.17%	3.46%	3.15%	111.08
▼ IPC (México)	54,175.28	-0.22%	-0.52%	2.89%	11.78%	394.18
▼ S&P MILA 40	479.89	-3.46%	-4.45%	4.76%	4.44%	7,090.70

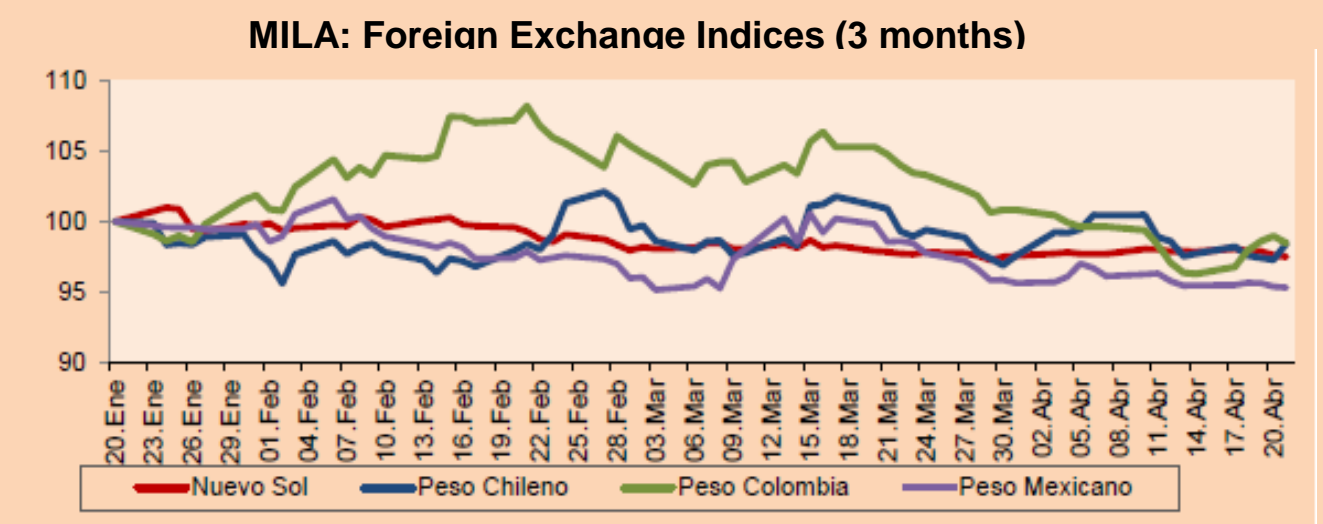
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

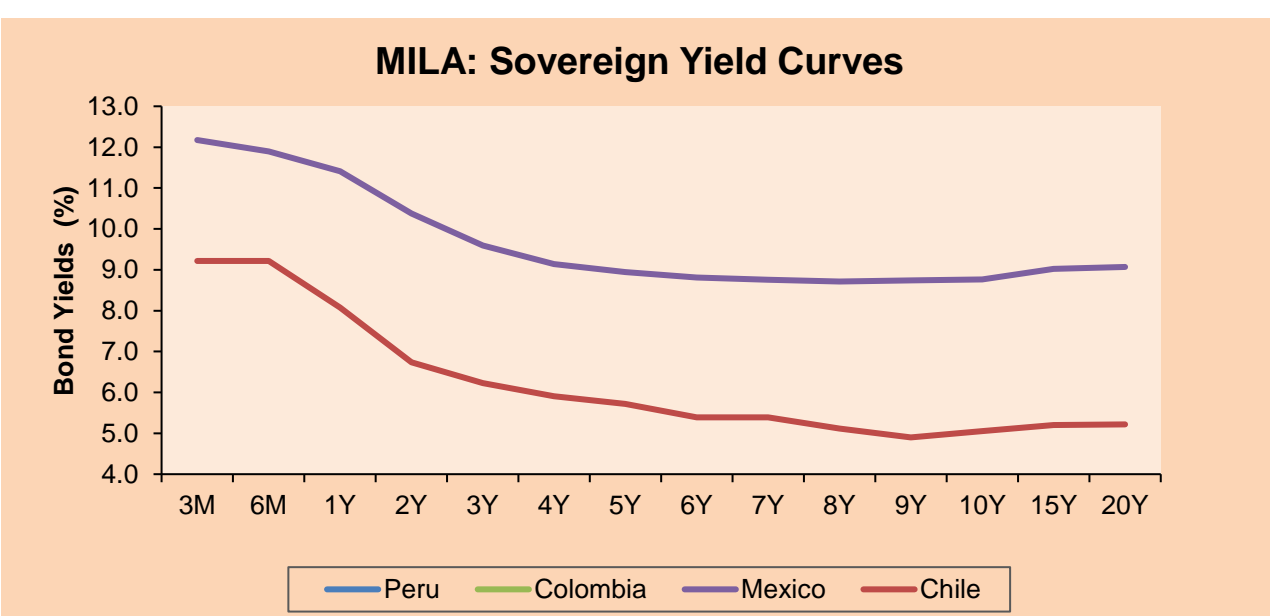
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,760.4	-0.07%	-0.37%	-0.24%	-1.20%
▲ Chilean Peso (CLP)	802.58	1.21%	0.75%	-0.85%	-5.70%
▲ Colombian Peso (COP)	4,514.30	-0.51%	2.25%	-5.32%	-6.97%
▼ Mexican Peso (MXN)	17.99	-0.07%	-0.15%	-3.33%	-7.75%

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



Base: 20/01/23=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.394	4.87	4.68	2.02
PERU 4.125 08/25/27	USD	97.907	4.73	4.60	3.87
PERU 8.75 11/21/33	USD	126.383	5.49	5.38	7.09
PERU 6.55 03/14/37	USD	109.527	5.60	5.51	8.79
PERU 5.625 11/18/2050	USD	101.179	5.57	5.52	13.68
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.922	4.42	4.23	2.56
CHILE 3.625 10/30/42	USD	79.608	5.36	5.28	12.93
COLOM 11.85 03/09/28	USD	120.225	6.95	6.83	3.75
COLOM 10.375 01/28/33	USD	115.543	8.21	7.88	6.21
COLOM 7.375 09/18/37	USD	94.27	8.10	8.00	8.54
COLOM 6.125 01/18/41	USD	79.943	8.36	8.25	9.66
MEX 4 10/02/23	USD	79.943	8.361	8.248	9.66
MEX5.55 01/45	USD	94.696	6.02	5.96	12.15



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO CARSO-A1	Mexico	MXN	102.53	2.97	SOQUIMICH-B	Chile	CLP	52979	-14.69
SMU SA	Chile	CLP	144.99	2.61	ECOPETROL	Colombia	COP	2320	-7.94
GRUPO FIN INB-O	Mexico	MXN	40.69	2.06	BANCO SANTANDER	Chile	CLP	35.5	-6.28
INDUSTRIAS PENOL	Mexico	MXN	276.78	1.13	GRUPO AEROPORTU	Mexico	MXN	176.99	-5.73
GRUPO MEXICO-B	Mexico	MXN	90.20	1.12	SOUTHERN COPPER	Peru	USD	77.6	-4.37

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	150,497,396
GRUPO F BANORT-O	Mexico	57,407,926
WALMART DE MEXIC	Mexico	48,045,452
GRUPO MEXICO-B	Mexico	40,226,686
CEMEX SAB-CPO	Mexico	21,838,017

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	633,262,401
BANCO SANTANDER	Chile	381,365,971
ENEL AMERICAS SA	Chile	160,112,707
BANCO DE CHILE	Chile	89,864,862
CEMEX SAB-CPO	Mexico	37,855,022

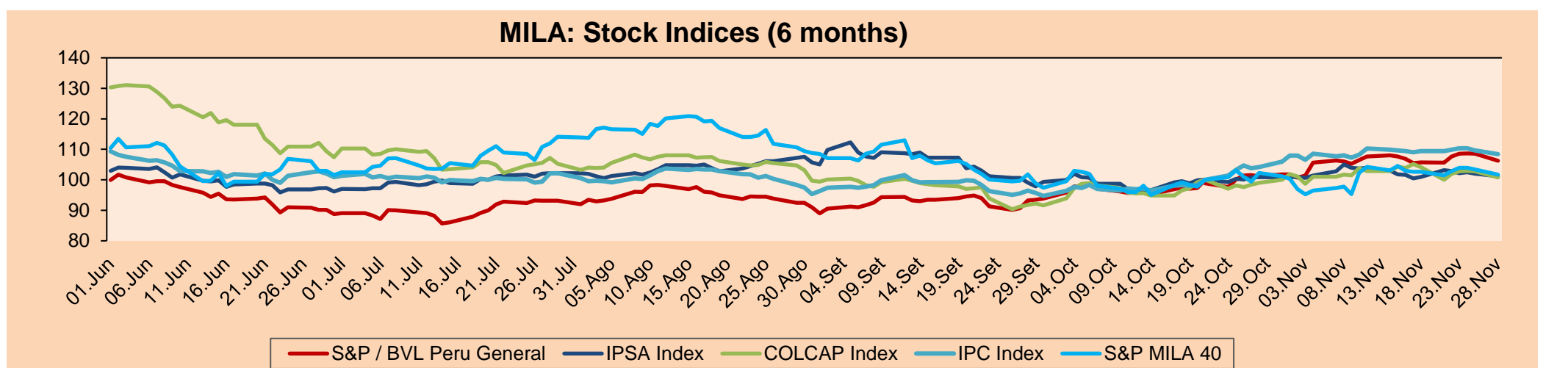
MILA

Peru: The BVL General index ended today's session with a negative result of -0.85%. The index maintains a negative cumulative annual trend of +4.46% in local currency and a negative cumulative trend of +5.73% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -1.14% while the S&P/BVL LIMA 25 by -0.50%. The spot PEN reached S/3.7604. Headline: Fall in blueberry prices does not prevent the successful closing of the campaign in Peru.

Chile: The IPSA index ended the day with a negative return of -3.16%. The most affected sectors of the day were Materials (-10.80%) and Communication Services (-3.44%). The worst performing stocks were Sociedad Química y Minera de Chile (-14.69%), Sociedad de Inversiones Oro BL (-11.02%) and Banco Santander Chile (-6.28%). Headline: Labor market under pressure: Minister Marcel's message: Chile can double its growth capacity.

Colombia: The COLCAP index ended the session with a negative return of -2.32%. The hardest hit sectors of the day were Energy (-7.63%) and Finance (-1.31%). The worst performing stocks were Ecopetrol (-7.94%), Banco de Bogotá SA (-4.44%) and Mineros SA (-4.14%). Headline: The dollar rose almost 100 pesos during the week and exceeded 4,500 again.

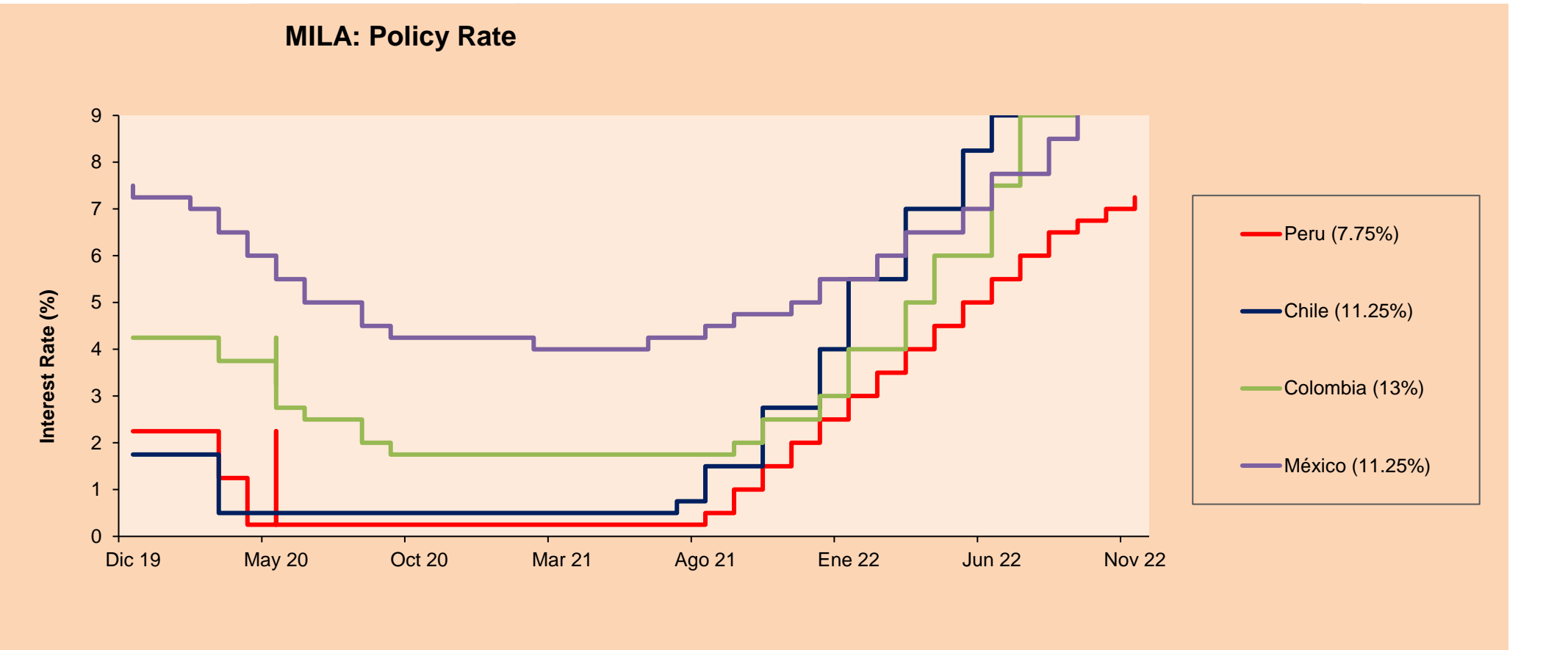
Mexico: The IPC index closed the day in negative territory -0.22%. The sectors that lost the most during the day were Industrials (-2.41%) and Non-Basic Consumer Products (-1.00%). The worst performing stocks were Grupo Aeroportuario del Centro (-5.73%), Grupo Aeroportuario del Sureste (-4.33%) and Grupo Aeroportuario del Pacífico (-3.33%). Headline: Treasury lowers fiscal support for gasoline; motorists will pay more per liter.



Base: 01/06/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.23	-0.86%	-1.45%	7.62%	8.93%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.56	-5.58%	-5.78%	-0.76%	1.73%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	59.95	-0.05%	0.17%	6.45%	21.23%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.01	-0.94%	-1.79%	2.01%	2.93%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.95	-0.94%	-1.75%	1.63%	2.49%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.36	-0.94%	-1.87%	2.11%	3.55%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.08	-0.42%	-0.45%	2.55%	3.83%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.7	0.21%	-0.21%	4.21%	6.82%	New York



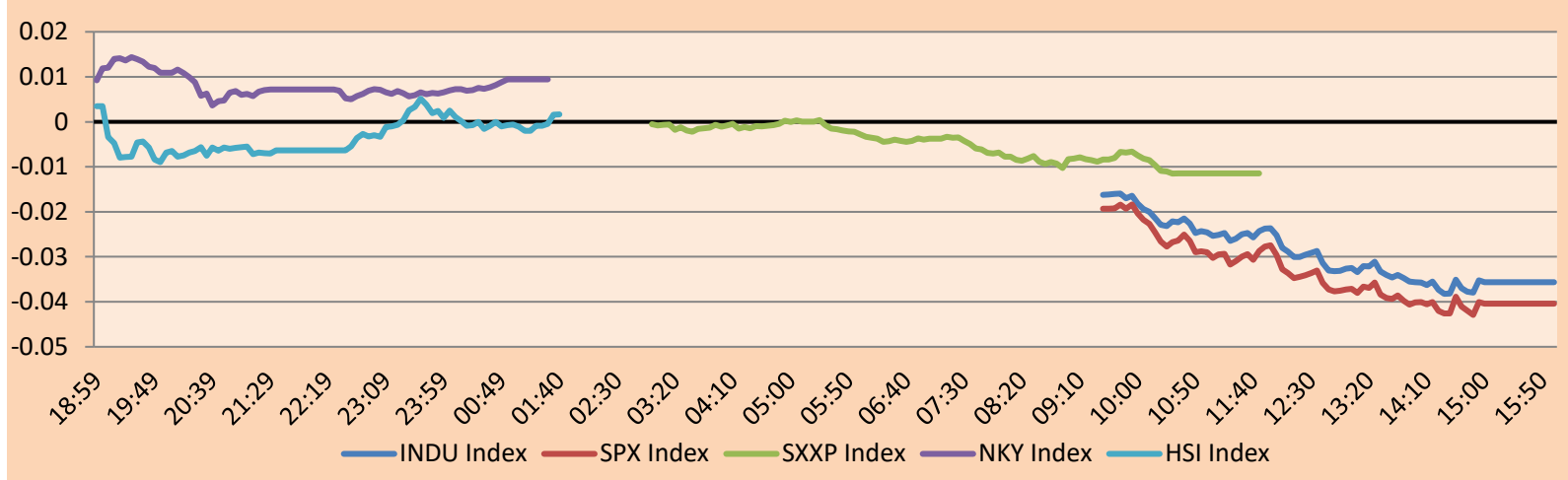
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,808.96	0.07%	-0.23%	3.83%	2.00%	10,631,036
▲ Standard & Poor's 500 (EEUU)	4,133.52	0.09%	-0.10%	3.26%	7.66%	35,965,990
▲ NASDAQ Composite (USA)	12,072.46	0.11%	-0.42%	1.79%	15.34%	20,351,593
▲ Stoxx EUROPE 600 (Europe)	469.00	0.34%	0.45%	6.56%	10.38%	11,686,529
▲ DAX (Germany)	15,881.66	0.54%	0.47%	6.18%	14.06%	1,401,049
▲ FTSE 100 (United Kingdom)	7,914.13	0.15%	0.54%	6.87%	6.21%	1,728,941
▲ CAC 40 (France)	7,577.00	0.51%	0.76%	8.01%	17.04%	2,284,389
▼ IBEX 35 (Spain)	9,415.60	-0.37%	0.56%	7.09%	14.42%	556,136
▼ MSCI AC Asia Pacific Index	161.16	-0.93%	-1.30%	4.16%	4.46%	21,851,432
▼ HANG SENG (Hong kong)	20,075.73	-1.57%	-1.78%	0.80%	1.49%	3,283,170
▼ SHANGHAI SE Comp. (China)	3,301.26	-1.95%	-1.11%	1.09%	6.86%	6,992,731
▼ NIKKEI 225 (Japan)	28,564.37	-0.33%	0.25%	4.31%	9.47%	3,793,912
▼ S&P / ASX 200 (Australia)	7,330.38	-0.43%	-0.42%	5.39%	4.14%	1,646,047
▼ KOSPI (South Korea)	2,544.40	-0.73%	-1.05%	5.36%	13.77%	1,465,973

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

Mercado Evolución Intraday (var %)

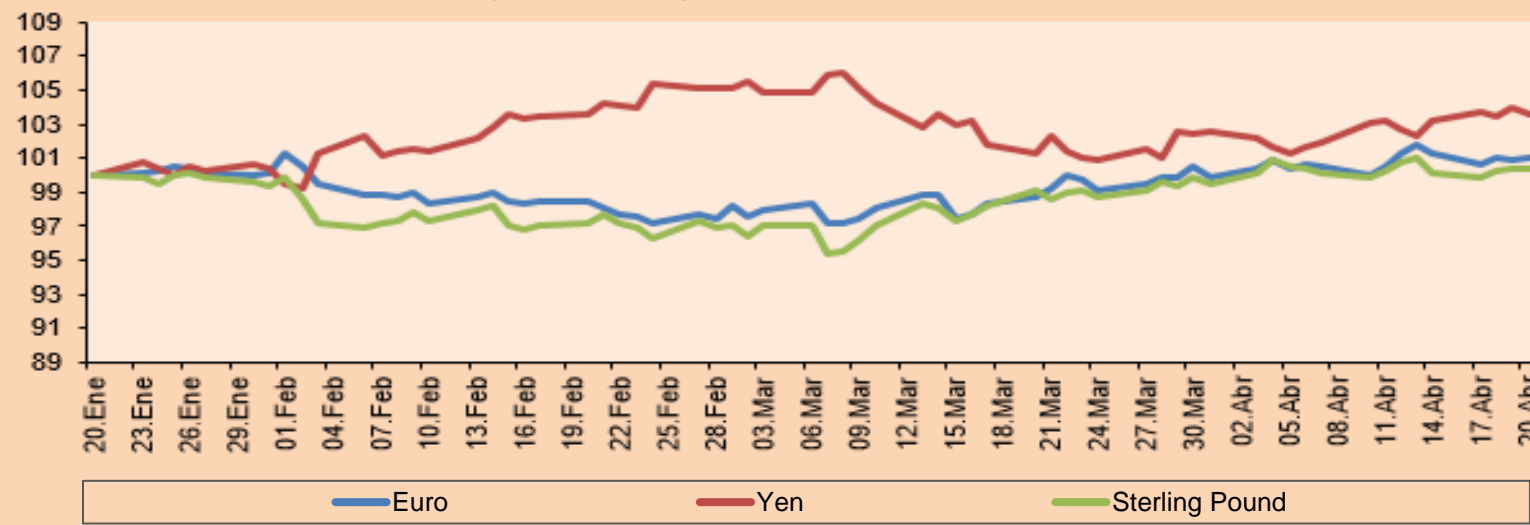


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0986	0.15%	-0.05%	1.20%	2.62%
▼ Yen	134.1600	-0.06%	0.28%	2.07%	2.32%
▼ Sterling Pound	1.2432	-0.09%	0.15%	1.34%	2.89%
▲ Yuan	6.8914	0.25%	0.32%	0.31%	-0.10%
▼ Hong Kong Dollar	7.8477	-0.03%	-0.02%	0.00%	0.59%
- Brazilian Real	5.0494	0.00%	2.86%	-3.62%	-4.37%
▲ Argentine Peso	218.5080	0.23%	1.58%	6.39%	23.36%

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

Foreign Exchange Indices (3 months)

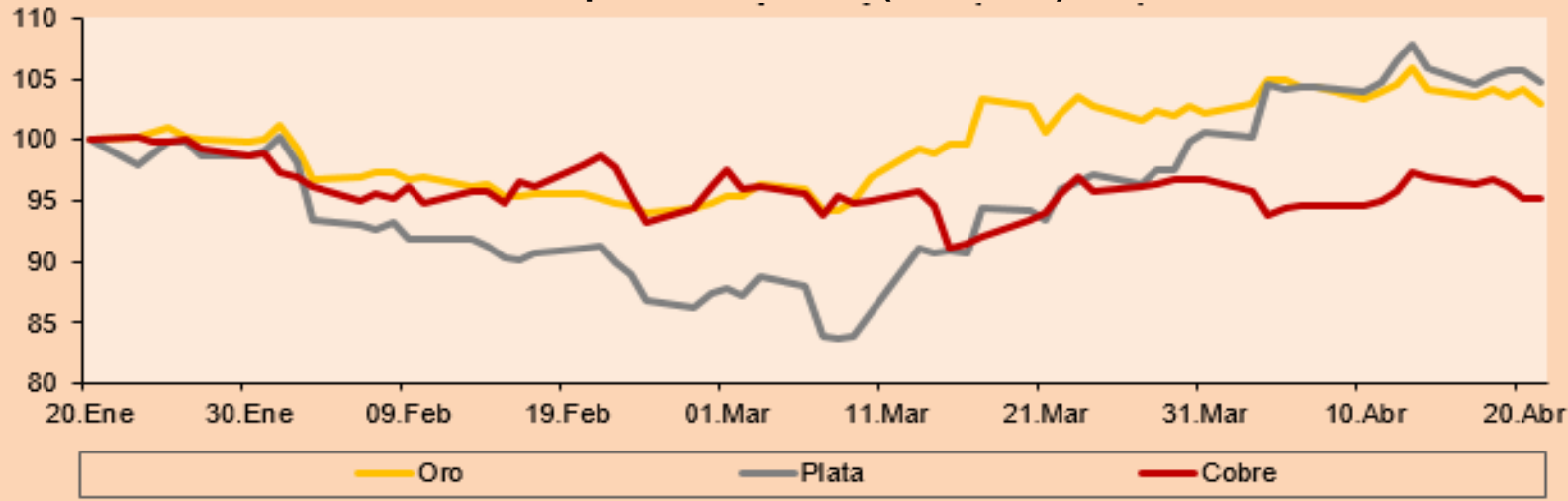


Base: 20/01/23=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,983.06	-1.08%	-1.05%	0.66%	8.72%
▼ Plata (US\$ Oz. T) (LME)	25.08	-0.81%	-1.04%	9.11%	4.72%
- Cobre (US\$ TM) (LME)	8,865.25	0.00%	-1.83%	-0.40%	5.98%
- Zinc (US\$ TM) (LME)	2,757.50	0.00%	-4.05%	-4.66%	-8.18%
▲ Petróleo WTI (US\$ Barril) (NYM)	77.87	0.65%	-5.53%	9.65%	-2.91%
- Estaño (US\$ TM) (LME)	27,120.00	0.00%	9.01%	16.44%	9.56%
- Plomo (US\$ TM) (LME)	2,184.00	0.00%	-0.64%	1.69%	-6.53%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	24.34	-1.62%	3.75%	18.39%	35.37%
▲ Cacao (US\$ TM) (NYB-ICE)	2,983.00	0.91%	2.97%	5.67%	14.73%
▼ Café Arábica (US\$ TM) (NYB-ICE)	191.45	-1.26%	-0.03%	8.26%	14.92%

*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: 20/01/23=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MRK GY	EUR	166	3.75	Xetra	DTG GY	EUR	30	-1.54	Xetra
FRE GY	EUR	25.74	1.98	Xetra	AIR GY	EUR	127.34	-1.49	Xetra
PUM GY	EUR	56.36	1.62	Xetra	CON GY	EUR	65.6	-0.97	Xetra
MBG GY	EUR	69.21	1.44	Xetra	1COV GY	EUR	37.04	-0.70	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
REC IM	EUR	42.03	5.44	Borsa Italiana	AAL LN	GBP	2552.5	-5.95	Londres
SAP GY	EUR	121.66	5.24	Xetra	RIO LN	GBP	5131	-5.71	Londres
ALKB DC	DKK	86.55	4.53	Copenhagen	NOD NO	NOK	115.5	-4.86	Oslo
BAMI IM	EUR	4.235	4.28	Borsa Italiana	HUSQB SS	SEK	88.54	-4.45	Stockholm

Global Overview:

United States:

The U.S. market remains with positive returns, in a context where investors were digesting another series of earnings reports and economic data. The DOW JONES index is positive as U.S. business activity accelerated in April to its highest level in 11 months, easing some fears that the world's largest economy is on the brink of a recession. Attention will also focus on the advance estimate of the 1Q GDP growth rate, personal income and spending, the PCE price index, durable goods orders and new home sales. The S&P 500 index also remains a positive performer, despite dismal quarterly results from Tesla and AT&T and data pointing to a further slowdown in the labor market continued to weigh on investor sentiment. Finally, the NASDAQ index remains bullish amid a backdrop where money markets expect a 25 basis point hike in the fed funds rate next month, while a cut is likely by the end of the year. Thus, DOW JONES +0.07%, S&P 500 +0.09% and NASDAQ +0.11% remain positive so far today.

Europe:

The main European indices ended the session with positive returns, as the government debt-to-GDP ratio in the euro zone fell to 3.6%. The pan-European STOXX 600 index closed with gains. As the HCOB composite purchasing managers' index rose to an 11-month high. In addition, the composite PMI stands at 54.4, its highest level in 11 months which shows an expansion of private activity in an economy. The U.K. market, reflected in the FTSE 100, closed higher supported by the healthcare and utilities sectors offsetting losses in heavyweight materials. On the macro front, disappointing retail sales data that showed a larger-than-expected slowdown in consumer spending by 0.9% in March rattled investors. Similarly, the DAX index closed in positive territory, despite HCOB Germany's manufacturing PMI falling to 44 in April 2023, pointing to the largest contraction in the manufacturing sector since May 2020, and worse than market forecasts of 45.7 according to preliminary. The index also had positive returns supported by SAP (+5.03%), Fresenius Medical Care (+3.82%) and Merck (+3.31%). The French market closed higher, with LVMH and Hermès shares also surpassing record levels of €901.1 and €2003.5 respectively. Essilor was the best performer (+6.3%), after the company reported better-than-expected 9.7% revenue growth in Q1. L'Oréal shares were also up 3% and hit a nearly 23-year high of €442.6. Thus, FTSE 100 +0.15%; CAC 40 +0.51%; DAX +0.54%; STOXX 600 +0.34% finished at positive levels.

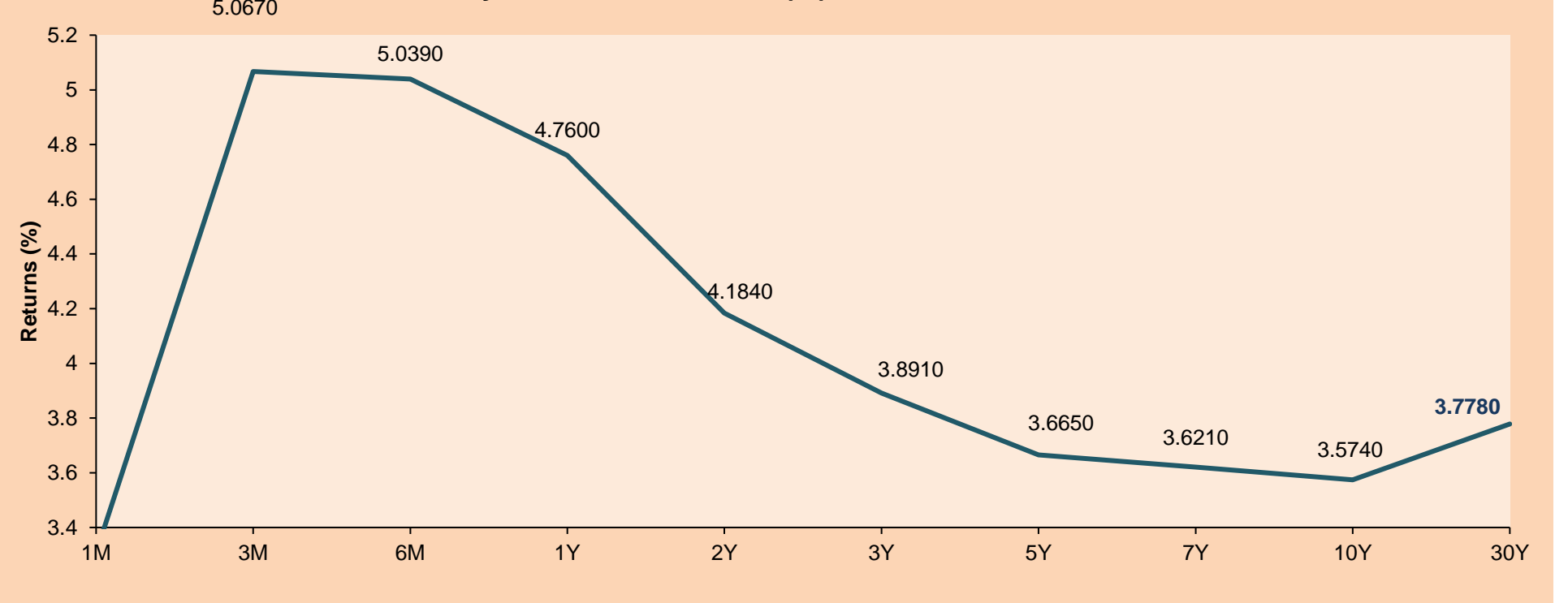
Asia:

The main Asian indices closed with negative returns. The Chinese market ended with negative returns, obtaining its third consecutive session in the red, given the uncertainty of the interest rate hike. In addition, notable losses were recorded in technology stocks such as iFLYTEK (-9.2%), 360 Security Technology (-5%) and Dawning Information Industry (-2.5%). In line, the Hang Seng Index closed at its lowest since March 28. This has been driven by pressures between the U.S. and China, both trade and military. Losses were widespread with the technology (-3.3%), consumer (-2.2%) and financial (-1.3%) sectors. The South Korean market ended with negative results. The Japanese market closed lower due to uncertainty about the global economy. In addition, investors digested data showing that Japan's core inflation came in at 3.1% in March. The Australian market ended lower as investors reacted to further contraction in Australian manufacturing activity in April, while services expanded. Mining stocks fell on weak commodity prices, with notable losses for BHP Group (-2.3%), Rio Tinto (-2.8%), Fortescue Metals (-4.2%), Mineral Resources (-1.3%) and Newcrest Mining (-0.3%). Thus, NIKKEI -0.33%; HANG SENG -1.57%; CSI 300 -1.96%; S&P/ASX 200 -0.43%; KOSPI -0.73%; SHANGHAI COMPOSITE -1.95% ended with positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	412.20	0.08%	-0.06%	5.12%	7.78%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.01	-0.94%	-1.79%	2.01%	2.93%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.99	0.31%	-0.39%	1.28%	1.85%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.22	-0.36%	1.03%	6.41%	-2.87%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.61	-1.32%	-4.22%	9.98%	17.27%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	177.56	0.13%	0.59%	3.45%	1.84%	NYSE Arca
SPDR GOLD SHARES	USD	184.25	-0.99%	-1.13%	0.44%	8.61%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.40	-0.56%	-0.65%	-1.88%	4.86%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	316.61	0.10%	-0.62%	3.43%	18.90%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.46	1.15%	0.78%	8.24%	1.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.98	-0.58%	-2.58%	8.01%	-2.85%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	3.77	-2.84%	-5.28%	-31.08%	-45.04%	Cboe BZX
UNITED STATES OIL FUND LP	USD	68.21	0.90%	-5.38%	10.71%	-2.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.70	-1.04%	-5.65%	6.13%	-0.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	128.91	-0.87%	-5.59%	5.53%	-6.60%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.62	0.29%	1.06%	8.17%	-1.25%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.42	0.20%	1.64%	5.99%	0.27%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.27	2.05%	5.22%	12.50%	-0.88%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.00	0.06%	-0.36%	0.17%	3.39%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.82	0.01%	-1.25%	-0.85%	0.27%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.18	0.11%	1.58%	6.75%	0.68%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.40	-1.46%	-1.08%	1.18%	0.35%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.57	0.72%	1.85%	6.30%	2.71%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.04	-1.69%	-5.54%	8.36%	12.31%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.08	0.27%	-0.32%	1.42%	2.31%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.37	0.01%	1.45%	5.49%	-0.13%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.20	-3.92%	-12.79%	0.80%	83.35%	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/.	6.45	0.22%	1.10%	2.35%	-2.41%	105.26%	8,257	0.57	8.19	10.12	1,461.53	Industrial	3.53%
##### ATACOCB1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	36.84%	18	#N/A N/A	0.00	-	#¡VALOR!	Mining	1.02%
▼ BACKUS1 PE**	S/.	25.60	-0.78%	-3.40%	-1.54%	4.15%	94.74%	1,307,507	0.68	10.39	8.19	8,646.93	Industrial	0.82%
▲ BAP PE**	US\$	132.85	0.11%	1.68%	4.69%	-1.77%	105.26%	33,130	1.31	3.01	-	10,564.23	Diverse	5.82%
▼ BVN PE**	US\$	7.59	-3.68%	-8.55%	-8.77%	1.34%	105.26%	628,760	1.62	1.84	-	2,092.07	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.98	5.05%	8.48%	21.71%	26.33%	78.95%	27,414	#N/A N/A	7.26	9.07	223.56	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.69	0.00%	-5.59%	-0.59%	0.00%	105.26%	750	0.37	0.00	6.65	3,317.70	Finance	2.85%
▼ CORARE1 PE**	S/.	1.18	-3.28%	-6.35%	-5.60%	-15.71%	100.00%	12,330	0.63	7.66	3.82	535.79	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.91	1.30%	1.56%	-3.93%	-1.01%	105.26%	7,371	0.37	10.74	9.54	478.22	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.50	-0.03%	-4.19%	4.80%	-1.01%	89.47%	177,052	0.80	4.84	10.38	10,326.65	Mining	5.25%
- ENGEPEC1 PE**	S/.	4.06	0.00%	-0.98%	5.18%	12.78%	100.00%	3,055	0.75	15.64	9.09	1,887.10	Public Services	1.44%
▼ ENDISPC1**	S/.	16.00	-0.99%	-3.32%	21.21%	125.35%	94.74%	123,804	0.79	2.17	21.31	2,717.00	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.15	0.94%	-3.59%	0.00%	-3.59%	105.26%	5,818	0.49	12.37	4.88	540.91	Diverse	4.90%
- AENZAC1 PE**	S/.	0.60	0.00%	-3.23%	-7.69%	-27.71%	73.68%	514	#N/A N/A	0.00	-	190.99	Diverse	4.05%
▲ IFS PE**	US\$	23.79	0.59%	0.21%	3.66%	-0.46%	105.26%	50,627	0.99	7.36	6.22	2,745.79	Diverse	7.22%
▼ INRETC1 PE**	US\$	32.50	-0.76%	-0.76%	-4.41%	-1.54%	100.00%	1,430,000	0.51	2.12	17.67	3,534.27	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	0.00%	5.07%	-4.61%	94.74%	41	0.00	0.00	11.04	1,877.67	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.90	-2.01%	1.30%	13.04%	9.86%	100.00%	6,222	1.04	9.60	2.15	2,990.03	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	0.00%	37.50%	22.22%	10.53%	4,541	#N/A N/A	0.00	-	28.55	Mining	2.12%
▼ SCCO PE**	US\$	77.60	-4.37%	-3.05%	6.16%	26.04%	84.21%	39,162	1.58	4.51	21.38	59,992.69	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.49	-0.67%	-4.49%	-13.37%	-9.15%	94.74%	5,529	0.36	9.59	4.74	277.36	Mining	2.14%
- UNACEMC1 PE**	S/.	1.65	0.00%	1.85%	4.43%	-8.33%	89.47%	4,378	0.89	5.45	-	797.76	Mining	2.93%
- VOLCABC1 PE**	S/.	0.50	0.00%	-3.85%	6.38%	-1.96%	105.26%	731,520	0.91	0.00	-	932.98	Industrial	3.00%
- BROCALC1 PE**	S/.	5.50	0.00%	5.77%	-6.30%	-10.13%	31.58%	1,506	0.00	0.48	-	234.72	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	4.17%	0.00%	7.14%	31.58%	1,496	0.00	0.00	4.52	355.81	Finance	3.09%
- CORAREC1 PE**	US\$	2.02	0.00%	-1.46%	-1.46%	5.21%	42.11%	90	0.00	0.00	6.54	2,014.77	Mining	2.12%
- ENGIEC1 PE**	S/.	5.41	0.00%	-0.92%	2.85%	9.29%	63.16%	9	#N/A N/A	0.00	13.28	865.18	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.65	0.00%	1.92%	4.33%	1.92%	47.37%	9,821	0.00	0.00	25.42	128.32	Diversas	2.14%

Quantity of shares: 27
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument

Up 6
 Down 9
 Hold 12

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

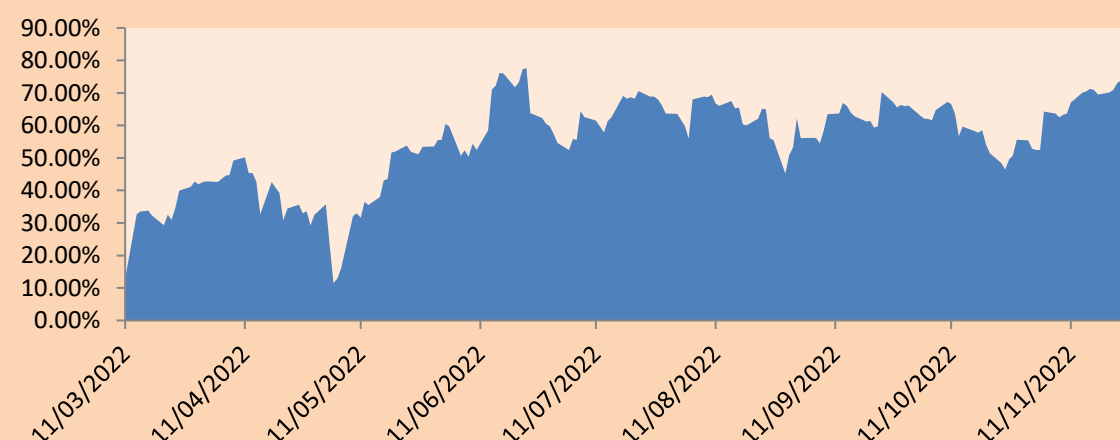
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	459.00	-3.58%	-4.00%	3.41%	16.69%	1.48
▼ S&P/BVLConsumer	1,246.79	-0.28%	0.68%	0.07%	1.07%	0.65
▲ S&P/BVLIndustrials	235.48	0.37%	1.06%	1.50%	-3.89%	0.45
▲ S&P/BVLFinancials	933.92	0.08%	1.47%	4.72%	-2.22%	1.17
▲ S&P/BVLConstruction	225.36	0.10%	0.27%	-0.81%	-6.86%	0.44
▼ S&P/BVLPublicSvcs	1,110.55	-0.42%	-0.92%	12.33%	43.45%	0.07
▼ S&P/BVLElectricUtil	1,084.18	-0.42%	-0.92%	12.34%	43.45%	0.07

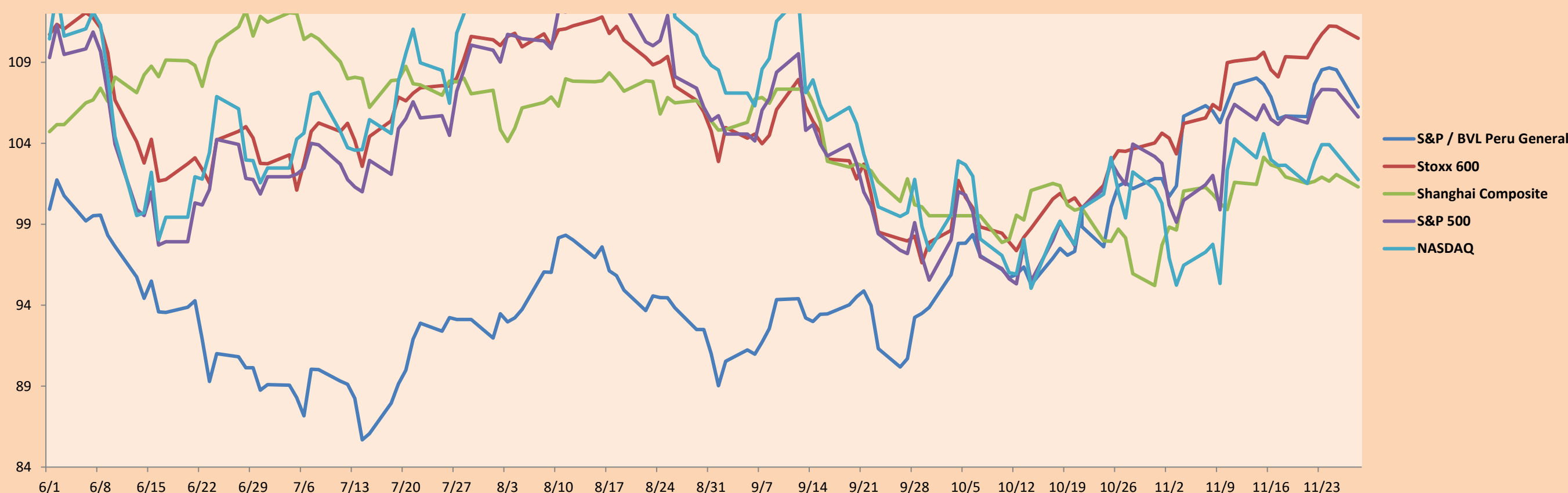
S&P/BVLConstructionTRPEN

*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: 21/10/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

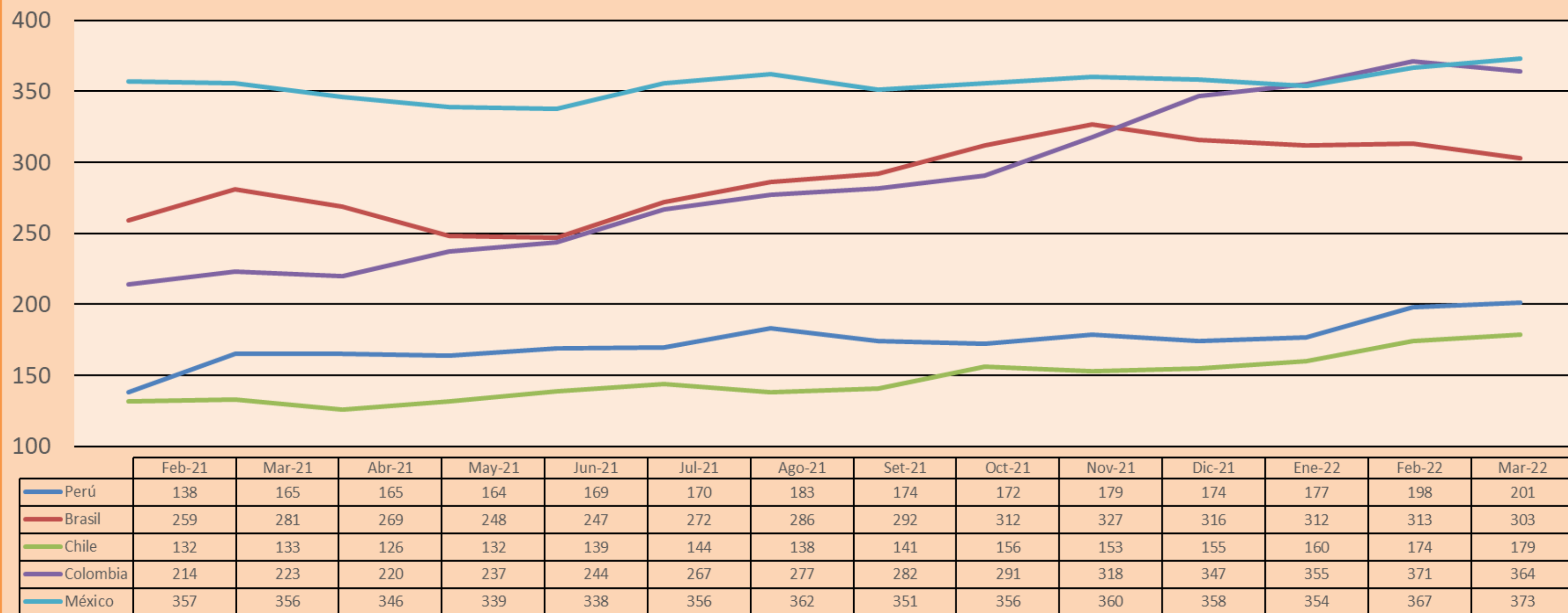
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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