

PULSO BURSÁTIL

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

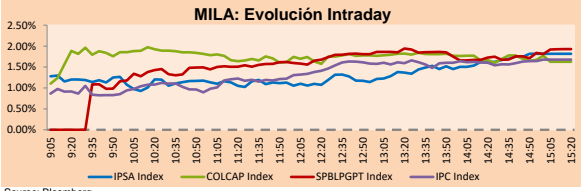


MILA

Lima, Sep 9, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,612.07	1.73%	-0.73%	7.18%	30.26%	104.39
▲ IGPA (Chile)	30,375.43	2.07%	1.96%	8.99%	40.84%	121.47
▼ COLSC (Colombia)	853.17	-0.35%	-0.52%	-3.36%	-12.33%	3.54
▲ COLCAP (Colombia)	1,222.51	1.63%	-0.84%	-7.53%	-13.36%	58.15
▲ S&P/BVL (Perú)*	19,546.26	1.93%	4.20%	-1.76%	-7.42%	79.23
▲ S&P/BVL SEL (Perú)	514.23	2.22%	4.89%	-0.83%	-8.75%	70.53
▲ S&P/BVL LIMA 25	28,170.40	2.19%	4.86%	-1.22%	-6.95%	78.50
▲ IPC (México)	47,042.94	1.64%	2.52%	-0.42%	-11.69%	296.29
▲ S&P MILA 40	453.37	0.58%	3.53%	0.91%	1.92%	5,895.50

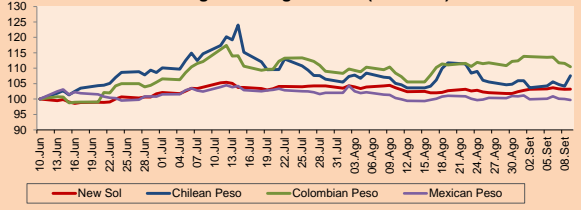
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8830	0.03%	0.05%	-0.43%	-2.90%
▲ Chilean Peso (CLP)	909.50	3.24%	3.76%	2.36%	6.75%
▼ Colombian Peso (COP)	4,353.27	-1.00%	-2.89%	1.88%	6.69%
▲ Mexican Peso (MXN)	19.90	-0.34%	-0.24%	-0.66%	-3.08%

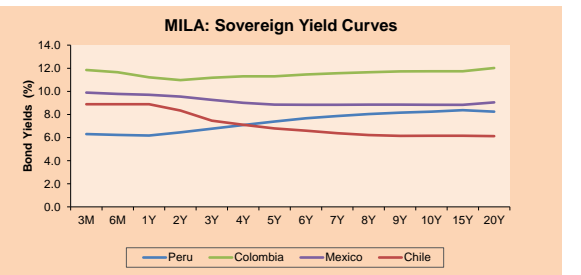
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 10/06/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.822	4.50	4.31	2.56
PERU 4.125 08/25/27	USD	98.551	4.51	4.40	4.41
PERU 8.75 11/21/33	USD	128.972	5.33	5.24	7.47
PERU 6.55 03/14/37	USD	109.61	5.62	5.53	8.86
PERU 5.625 11/18/2050	USD	103.108	5.43	5.39	13.93
CHILE 2.25 10/30/22	USD	99.843	4.81	2.06	0.13
CHILE 3.125 01/21/26	USD	96.889	4.20	4.05	3.13
CHILE 3.625 10/30/42	USD	78.71	5.41	5.32	13.19
COLOM 11.85 03/09/28	USD	122.935	6.85	6.71	4.17
COLOM 10.375 01/28/33	USD	121.886	7.42	7.23	6.62
COLOM 7.375 09/18/37	USD	95.725	7.92	7.81	8.50
COLOM 6.125 01/18/41	USD	80.847	8.20	8.11	9.92
MEX 4 10/02/23	USD	80.847	8.202	8.106	9.92
MEX5.55 01/45	USD	92.603	6.19	6.14	12.25



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
VOLCAN CIA MIN-B	Peru	PEN	0.65	12.07
INDUSTRIAS PENOL	Mexico	MXN	176.76	7.17
SURAMERICANA	Colombia	COP	39000.00	5.41
CAP	Chile	CLP	7580.00	5.35
BUENAVENTURA-ADR	Peru	USD	6.31	5.17

Largest losses	Exchange	Currency	Price	▼ %
CENCOSUD SHOPPIN	Chile	CLP	1136.3	-3.70
EMPRESAS COPEC	Chile	CLP	7455	-2.29
AGUAS ANDINAS-A	Chile	CLP	188.91	-2.12
BANCO DAVIVIENDA	Colombia	COP	30840	-1.75
ANDINA-PREF B	Chile	CLP	1770	-1.12

Per Turnover

	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	36,379,420
SOQUIMICH-B	Chile	33,887,839
AMERICA MOVIL-L	Mexico	32,671,868
FALABELLA SA	Chile	24,574,426
GRUPO MEXICO-B	Mexico	19,188,149

Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	572,633,395
BANCO SANTANDER	Chile	118,429,828
ENEL CHILE SA	Chile	90,279,062
BANCO DE CHILE	Chile	90,253,032
AMERICA MOVIL-L	Mexico	37,649,515

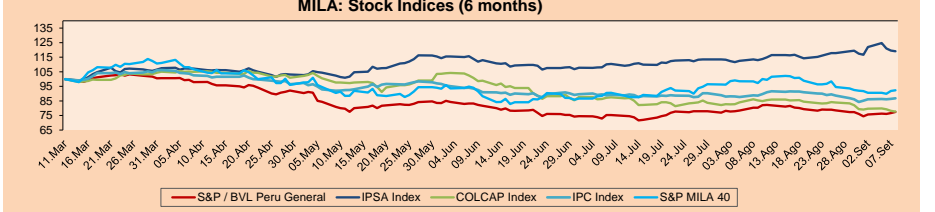
MILA

Peru: The BVL General index ended today's session with a positive result of +1.93%. The index maintains a negative annual cumulative trend of -4.20% in local currency, while the dollar-adjusted performance declined to +4.14%. Next, the S&P/BVL Peru SEL varied by +1.94% while the S&P/BVL LIMA 25 by +2.19%. The spot PEN reached S/3.8738. Headline: MEF seeks to extend the IGV refund for mining and hydrocarbons exploration for five years.

Chile: The IPSA index ended the day with a positive return of +1.73%. The most benefited sectors of the session were Industrials with +(3.77%) and Materials with +(3.62%). The best performing stocks were CIA SUD American Vapors with +5.53% and CAP SA with +5.35%. Headline: Economic growth will support companies' credit conditions, says Moody's.

Colombia: The COLCAP index ended the session with a positive return of 1.63%. The most benefited sectors of the day were Energy +(3.74%) and Financials +(1.65%). The best performing stocks were Grupo de INV Sudamericana (+5.41%), Ecopetrol SA at +(4.11%) and Cementos agros with +(3.80%). Headline: Digital fraud attempts increased 1% in Colombia.

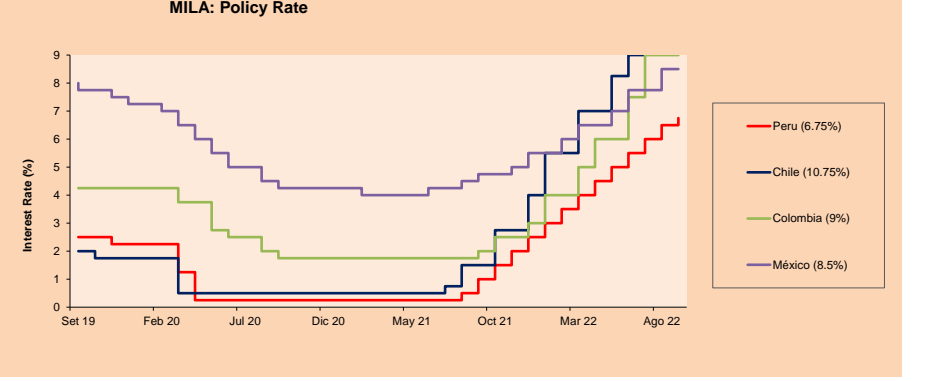
Mexico: The IPC index closed the day with a positive return of +1.64%. The top gaining sectors of the day were Materials +(4.03%) and Financials +(1.95%). The best performing stocks were Industrias Penoles SAB with +7.17%, Grupo Mexico SAB with +5.01% and Controladora Vuela CIA with 4.02%. Headline: US goes against Mexican fruits: Legislators ask to investigate imports.



Base: 14/03/22=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.11	3.08%	4.69%	-2.43%	-11.85%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.4	-1.15%	-4.09%	4.95%	23.00%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	0.11%	-9.74%	J/A Field Not Applicable
▲ iShares MSCI Mexico Capped	USD	46.66	1.70%	2.37%	-1.06%	-7.79%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39	1.48%	0.62%	-3.61%	-20.16%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	41.02	1.33%	1.01%	-2.10%	-17.06%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.07	1.48%	0.65%	-3.28%	-19.70%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.35	0.83%	0.48%	-4.21%	-13.48%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.41	0.23%	0.00%	-3.92%	-19.53%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciel Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

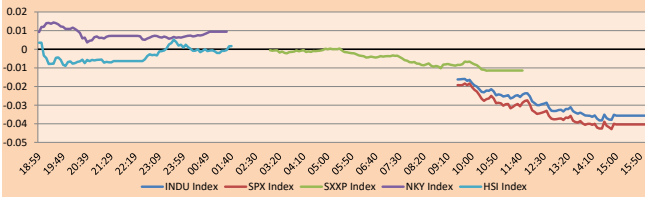
The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	32,151.71	1.19%	1.56%	-1.90%	-11.52%	9,960,645
▲ Standard & Poor's 500 (EEUU)	4,067.36	1.53%	2.53%	-1.34%	-14.66%	35,130,364
▲ NASDAQ Composite (USA)	12,112.31	2.11%	2.78%	-3.05%	-22.58%	20,137,810
▲ Stoxx EUROPE 600 (Europe)	420.37	1.52%	1.06%	-3.58%	-13.82%	11,585,214
▲ DAX (Germany)	13,088.21	1.43%	0.29%	-3.30%	-17.61%	1,363,734
▲ FTSE 100 (United Kingdom)	7,351.07	1.23%	0.96%	-1.83%	-0.45%	1,740,803
▲ CAC 40 (France)	6,212.33	1.41%	0.73%	-4.28%	-13.15%	2,022,451
▲ IBEX 35 (Spain)	8,033.10	1.47%	1.27%	-3.35%	-7.81%	533,527
▲ MSCI AC Asia Pacific Index	154.30	1.45%	-0.03%	-5.02%	-21.24%	20,835,224
▲ HANG SENG (Hong Kong)	19,362.25	2.69%	-0.46%	-4.03%	-17.25%	3,083,579
▲ SHANGHAI SE Comp. (China)	3,262.05	0.82%	2.37%	-0.45%	-10.38%	6,590,773
▲ NIKKEI 225 (Japan)	28,214.75	0.53%	2.04%	-1.16%	-2.00%	3,330,838
▲ S&P / ASX 200 (Australia)	6,894.18	0.66%	0.96%	-1.97%	-7.39%	1,576,260
▲ KOSPI (South Korea)	2,384.28	0.33%	-1.30%	-4.76%	-19.93%	1,315,575

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

Mercado Evolución Intraday (var %)

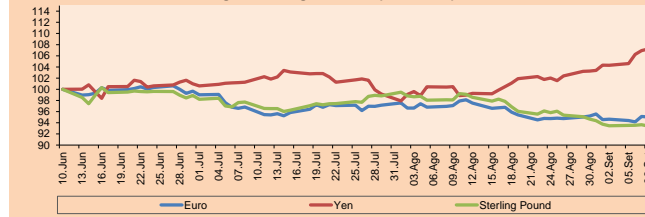


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0042	0.45%	0.88%	-2.50%	-11.68%
▼ Yen	142.4700	-1.14%	1.62%	7.21%	23.80%
▲ Sterling Pound	1.1589	0.74%	0.70%	-5.16%	-14.36%
▼ Yuan	6.9265	-0.45%	0.38%	3.01%	8.97%
▼ Hong Kong Dollar	7.8488	-0.01%	-0.01%	0.03%	0.67%
▼ Brazilian Real	5.1474	-1.30%	-0.44%	1.04%	-7.68%
▲ Argentine Peso	141.3780	0.18%	1.59%	5.05%	37.61%

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

Foreign Exchange Indices (3 months)

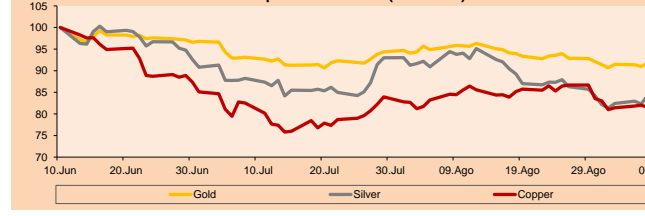


Base: 10/06/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,716.83	0.49%	0.27%	-4.22%	-6.14%
▲ Plata (US\$ Oz. T) (LME)	18.86	1.74%	4.53%	-8.40%	-19.09%
- Cobre (US\$ TM) (LME)	7,919.00	0.00%	2.96%	-2.00%	-18.70%
- Zinc (US\$ TM) (LME)	3,150.50	0.00%	-0.69%	-14.99%	-12.24%
▲ Petróleo WTI (US\$ Barril) (NYM)	86.79	3.89%	-0.09%	-4.84%	22.29%
- Estafío (US\$ TM) (LME)	21,486.00	0.00%	0.92%	-13.03%	-45.43%
- Plomo (US\$ TM) (LME)	1,880.75	0.00%	-0.24%	-14.04%	-19.55%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.83	0.62%	-1.00%	-2.57%	-3.26%
▲ Cacao (US\$ TM) (NYB-ICE)	2,360.00	1.37%	-2.32%	-3.20%	-7.81%
▲ Café Arábica (US\$ TM) (NYB-ICE)	228.50	2.84%	-0.13%	5.96%	2.40%

*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: 10/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FRE GY	EUR	25.44	3.92	Xetra	MUV2 GY	EUR	255.8	-0.27	Xetra
DTE GY	EUR	19.55	3.86	Xetra	AIR GY	EUR	96.07	-0.20	Xetra
DBK GY	EUR	8.932	3.26	Xetra	LIN GY	EUR	285.2	0.16	Xetra
FME GY	EUR	33.39	3.15	Xetra	MTX GY	EUR	170.65	0.21	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AUTO NO	NOK	14.89	10.71	Oslo	KGX GY	EUR	34.15	-4.77	Xetra
TKWY NA	EUR	17.492	8.38	EN Amsterdam	VTY LN	Gbp	800	-2.50	London
KGH PW	PLN	92.94	8.32	Warsaw	SAABB SS	SEK	355.1	-1.91	Stockholm
RUI FP	EUR	24.9	7.42	EN Paris	HO FP	EUR	116.5	-1.85	EN Paris

Global Overview:

United States:

The U.S. market closes with positive returns, after Wall Street's major indexes posted gains, led by technology and growth stocks, and interest rate-sensitive two-year U.S. Treasury yields hit more than 14-year highs, as investors digested the view that more interest rate hikes are needed. The DOW JONES index closed in positive territory as investors returned to buying, ignoring concerns about the economic outlook. Analysts say the gains are related to oversold conditions in mid-August, triggered by concerns about the impact of tighter monetary policies and signs of an economic slowdown in Europe and China. The S&P500 index finished higher, in a context where Fed Governor Christopher Waller said he stressed that the U.S. central bank should be aggressive with rate hikes as long as the economy can withstand a shock, generating concern among investors. Finally, the NASDAQ index closed with positive returns, registering positive returns in giants such as Tesla (+3.60%), NVDA +(2.84%), Alphabet +(2.09%), among others. The dollar fell to a more than one-week low and the euro climbed back above parity to a three-week high against the U.S. currency. Thus, DOW JONES +1.19%; S&P 500 +1.53%; NASDAQ +2.11% ended the day with positive results.

Europe:

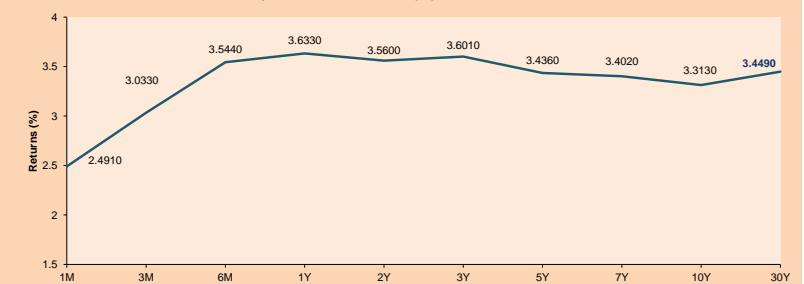
The main European indices ended the session with positive returns following the European Central Bank's historic rate hike. In addition, the Bank of England will postpone its monetary policy meeting for a week following the death of Queen Elizabeth II. The pan-European STOXX 600 index ended with gains after news that European Central Bank policymakers would begin a discussion in October on reducing the EUR 4 trillion bond pile. This quantitative tightening would raise borrowing costs for governments and businesses. The U.K. market, reflected in the FTSE 100, rose this session, boosted by higher copper and iron ore prices. The weak dollar and stimulus aimed at the slowdown in the Chinese economy boosted mining companies. For its part, the DAX index closed in positive territory as, in a context of rising interest rates, banks posted the biggest gains. For example, Deutsche Bank gained more than 3% in the session. The French market rose this session on higher bond yields following the European Central Bank's decision. The monetary authority decided to raise its rate by 75 bps, as well as suggesting that monetary tightening would continue. Thus, FTSE 100 +1.23%; CAC 40 +1.41%; DAX +1.43%; STOXX 600 +1.52% ended at positive levels.

Asia:

Major Asian indices closed mostly with positive returns. The Chinese market closed in positive territory, thanks to measures Chinese authorities that continue to boost credit in a bid to support the economy. Last month, Chinese banks extended CNY1.25 trillion in new yuan loans in August 2022. However, the figures were below market forecasts. The Hang Seng index led gains among the region's major markets, driven by a rally in healthcare and materials stocks. Country Garden and Country Garden Services stocks rose this session, up 17% and 11%, respectively. The South Korean market rose this session as the second largest Asian issuer of dollar bonds so far this year. The Japanese market rose this session driven by stocks such as Nippon Yusen (3.7%), Mitsui OSK (2.1%), Tokyo Electron (1.1%), Sumitomo Mitsui (0.8%) and Renova Inc (8.2%), all of which posted notable gains. The Australian market ended higher thanks to the appreciation above 50.68¢ of the Australian dollar, reaching its highest levels in a week and benefiting from the general weakness of the US dollar. Thus, NIKKEI +0.53%; HANG SENG +2.69%; CSI 300 +1.39%; S&P/ASX 200 +0.66%; KOSPI +0.33%; SHANGAI COMPOSITE +0.82% ended with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	406.60	1.55%	3.66%	3.19%	-14.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.00	1.48%	0.62%	-3.61%	-20.16%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.81	0.40%	2.02%	-3.66%	-12.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.36	0.91%	4.47%	-0.69%	-12.01%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.10	3.04%	5.51%	-7.48%	-21.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.40	2.01%	4.06%	-4.20%	-15.76%	NYSE Arca
SPDR GOLD SHARES	USD	159.82	0.53%	0.35%	-4.17%	-6.92%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	108.31	0.22%	-1.73%	-7.52%	-26.91%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	307.09	2.19%	4.04%	-5.78%	-22.81%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.40	1.12%	5.95%	-3.49%	-15.87%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.60	2.49%	0.80%	7.05%	45.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.35	-1.58%	-9.05%	1.96%	-24.78%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.10	4.42%	-0.46%	-4.33%	30.79%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.49	3.25%	2.01%	0.25%	12.18%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	143.21	2.76%	0.57%	7.43%	49.38%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	77.38	0.40%	3.73%	2.49%	8.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.32	0.95%	4.41%	-4.04%	-16.20%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.01	0.67%	5.11%	-6.12%	-21.39%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.38	0.23%	-0.01%	-4.95%	-18.22%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	86.13	0.61%	1.23%	-4.15%	-21.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.04	0.96%	4.26%	-4.33%	-16.93%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.37	2.48%	0.38%	-0.54%	-19.71%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.98	0.98%	1.96%	-1.41%	-4.06%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.14	4.04%	6.32%	-9.45%	-25.73%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.35	0.43%	1.92%	-3.92%	-14.02%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.81	1.09%	4.28%	-4.42%	-17.41%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	13.45	11.07%	8.64%	-10.09%	-60.73%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Marife Urrutia, Fedele Calle, Miguel Solimano y Maciel Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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/.	6.00	-0.35%	-0.52%	-3.36%	-12.33%	100.00%	94,786	0.89	4.17	10.14	1,316.69	Industrial	3.53%
- ATACOB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	15.00%	2,086	#N/A N/A	0.00	-	22.48	Mining	1.02%
▲ BACKUS11 PE**	S/.	21.84	-0.05%	4.00%	-0.27%	6.54%	80.00%	1,805	0.79	15.71	6.79	7,549.05	Industrial	0.82%
▲ BAP PE**	US\$	130.80	2.32%	3.65%	-7.46%	5.67%	90.00%	29,422	1.22	3.06	-	10,401.22	Diverse	5.82%
▲ BVN PE**	US\$	6.31	5.17%	11.09%	7.68%	-13.56%	100.00%	483,795	1.44	1.11	-	1,739.25	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.57	2.51%	3.88%	-5.30%	-5.82%	80.00%	67,826	1.32	63.03	5.68	185.91	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.48	2.07%	0.00%	-5.13%	-10.84%	95.00%	15,187	0.72	7.14	5.51	2,813.71	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.42	1.43%	4.41%	-1.39%	-17.44%	85.00%	55,006	0.92	13.13	2.87	507.20	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.00	1.27%	5.26%	0.00%	-19.19%	95.00%	12,284	0.82	0.00	11.11	471.91	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.00	1.89%	1.89%	0.00%	-27.48%	75.00%	59,872	0.90	6.88	7.99	9,451.51	Mining	5.25%
▼ ENGPEPC1 PE**	S/.	2.51	-0.79%	0.00%	-3.46%	-11.62%	75.00%	6,185	0.82	17.81	6.07	1,129.82	Public Services	1.44%
- ENDISPC1**	S/.	3.92	0.00%	-2.00%	-2.00%	-2.00%	35.00%	72	0.84	0.00	6.43	644.65	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.30	0.88%	6.98%	7.48%	12.20%	100.00%	34,196	0.90	10.37	4.65	560.38	Diverse	4.90%
- ANZAC1 PE**	S/.	0.84	0.00%	3.70%	-6.67%	-38.69%	75.00%	3	1.10	0.00	-	258.94	Diverse	4.05%
▲ IFS PE**	US\$	21.75	0.93%	2.11%	-12.16%	-18.99%	100.00%	188,257	0.86	11.03	6.68	2,510.34	Diverse	7.22%
- INRETC1 PE**	US\$	30.60	0.00%	0.00%	-4.52%	-12.65%	75.00%	148,624	0.87	4.48	19.56	3,327.65	Diverse	5.28%
- LUSURC1 PE**	S/.	15.38	0.00%	0.13%	-2.97%	8.01%	50.00%	4	0.00	0.00	12.61	1,928.74	Public Services	1.81%
▲ MINSUR11 PE**	S/.	3.66	1.67%	-0.27%	-12.86%	-7.34%	90.00%	34,294	1.12	11.98	1.28	2,717.43	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	25.00%	12,502	#N/A N/A	0.00	-	23.79	Mining	2.12%
- SCCO PE**	US\$	47.37	0.00%	3.20%	-2.47%	-23.32%	85.00%	196	1.07	0.00	11.58	36,621.39	Industrial	2.12%
- SIDERC1 PE**	S/.	1.59	0.00%	2.58%	0.00%	-0.62%	65.00%	12,519	0.84	26.12	3.85	286.63	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	0.00%	-60.00%	-87.69%	20.00%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.61	0.00%	1.90%	-10.56%	-32.92%	85.00%	70,670	1.02	6.83	-	753.85	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.65	12.07%	20.37%	-4.41%	8.33%	100.00%	413,673	1.40	0.00	0.00	13.37	Industrial	3.00%
▲ BROCALC1 PE**	S/.	4.91	5.59%	5.59%	8.87%	-5.58%	20.00%	9,568	0.00	0.54	35.50	205.48	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	-6.58%	0.00%	-17.44%	10.00%	7,031	0.00	0.00	10.49	302.03	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.52%	-0.52%	1.05%	20.00%	19,584	0.00	0.00	3.88	1,969.47	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-2.70%	-7.85%	35.00%	142	0.54	0.00	16.96	836.31	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.51	0.00%	0.00%	0.40%	-7.72%	30.00%	1,972	0.00	0.00	-	117.55	Diversas	2.14%

Quantity of shares: 29
 Source: Bloomberg, Económica
 * 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

Up 12
 Down 3
 Hold 14

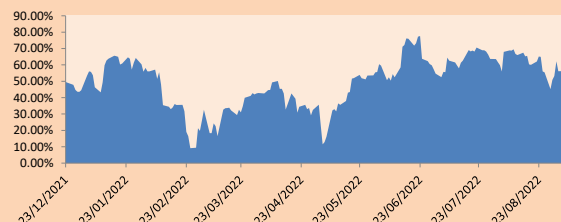
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	329.09	1.90%	5.32%	-1.70%	-20.05%	1.15
▲ S&P/BVLConsumer	1,133.54	0.97%	3.41%	-2.41%	-1.26%	0.68
▲ S&P/BVLIndustrials	230.43	0.54%	4.11%	-0.60%	-10.71%	0.76
▲ S&P/BVLFinancials	935.21	2.11%	3.39%	-8.14%	3.21%	1.20
▲ S&P/BVLConstruction	223.98	0.35%	2.69%	-4.31%	-20.96%	0.73
▼ S&P/BVLPublicSvcs	609.52	-0.29%	-0.33%	-1.46%	11.12%	0.16
▼ S&P/BVLElectricUtil	595.04	-0.29%	-0.33%	-1.46%	11.12%	0.16

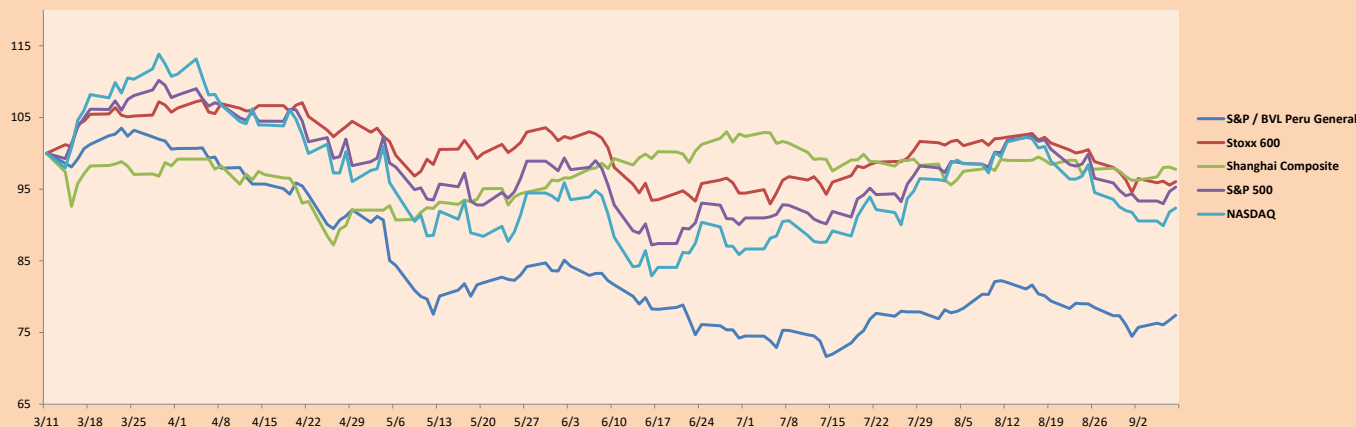
S&P/BVLConstructionTRPEN

*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: 11/03/22=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
 Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

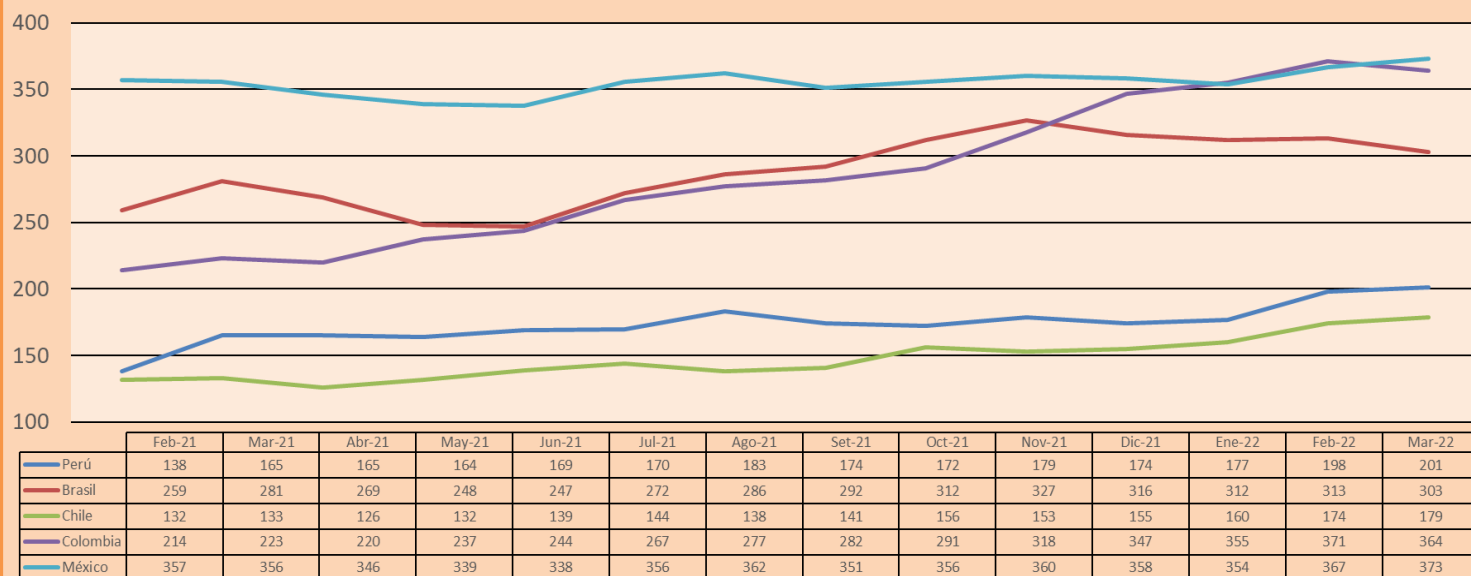
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD	

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	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariáfe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul