

# PULSO BURSÁTIL

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

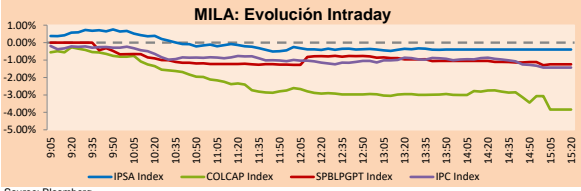


## MILA

Lima, Sep 26, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,178.75	-0.55%	-6.23%	-5.18%	20.20%	91.98
▼ IGPA (Chile)	28,075.81	-0.07%	-5.83%	-3.80%	30.18%	105.76
▼ COLSC (Colombia)	851.35	-2.40%	-0.19%	-2.24%	-12.51%	3.38
▼ COLCAP (Colombia)	1,112.84	-3.84%	-7.68%	-14.32%	-21.13%	52.87
▼ S&P/BVL (Perú)*	18,685.83	-1.24%	-4.08%	-3.89%	-11.49%	74.76
▼ S&P/BVL SEL (Perú)	489.93	-0.95%	-4.34%	-3.62%	-13.07%	62.48
▼ S&P/BVL LIMA 25	27,090.97	-1.16%	-3.42%	-2.96%	-10.51%	74.26
▼ IPC (México)	44,808.56	-1.29%	-4.24%	-5.21%	-15.89%	285.89
▼ S&P MILA 40	395.17	-3.38%	-11.12%	-13.91%	-11.17%	5,823.15

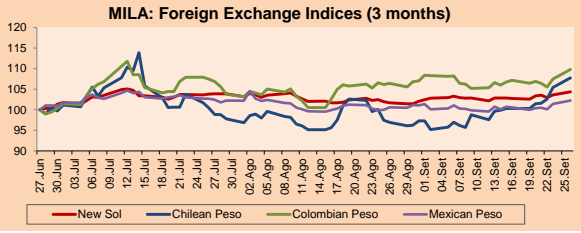
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9334	0.55%	1.59%	2.45%	-1.64%
▲ Chilean Peso (CLP)	992.00	2.21%	7.39%	11.15%	16.43%
▲ Colombian Peso (COP)	4,544.03	2.16%	3.13%	3.18%	11.36%
▲ Mexican Peso (MXN)	20.37	0.79%	2.25%	1.64%	-0.78%

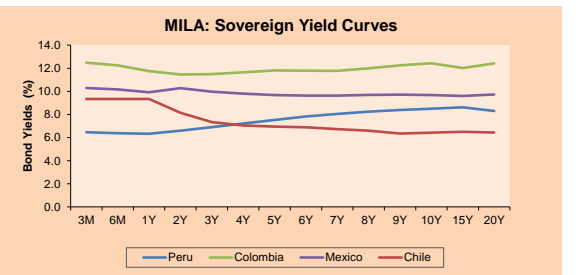
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 27/06/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.332	5.37	5.20	2.51
PERU 4.125 08/25/27	USD	94.952	5.37	5.24	4.34
PERU 8.75 11/21/33	USD	121.989	6.05	5.98	7.32
PERU 6.55 03/14/37	USD	103.135	6.26	6.17	8.94
PERU 5.625 11/18/2050	USD	95.972	5.96	5.90	13.50
CHILE 2.25 10/30/22	USD	99.779	6.86	2.55	0.09
CHILE 3.125 01/21/26	USD	93.178	5.47	5.33	3.08
CHILE 3.625 10/30/42	USD	72.645	6.03	5.93	12.83
COLOM 11.85 03/09/28	USD	116.642	8.09	7.94	4.09
COLOM 10.375 01/28/33	USD	119.602	7.69	7.51	6.55
COLOM 7.375 09/18/37	USD	88.136	8.87	8.77	8.58
COLOM 6.125 01/18/41	USD	74.141	9.09	8.99	9.64
MEX 4 10/02/23	USD	74.141	9.089	8.988	9.64
MEX5.55 01/45	USD	87.13	6.70	6.64	11.92



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
VOLCAN CIA MIN-B	Peru	PEN	0.62	6.90
GRUPO AEROPORTU <sup>A</sup>	Mexico	MXN	130.80	5.34
CMPC	Chile	CLP	1580.00	3.20
COLBUN SA	Chile	CLP	78.90	3.08
GRUPO CARSO-A1	Mexico	MXN	81.26	2.20

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	47,324,238
GRUPO MEXICO-B	Mexico	45,462,583
WALMART DE MEXIC	Mexico	43,691,962
SOQUIMICH-B	Chile	28,797,029
GRUPO F BANORT-O	Mexico	28,300,521

Largest losses	Exchange	Currency	Price	▼ %
BUENAVENTURA-ADI	Peru	USD	5.39	-9.41
GRUPO MEXICO-B	Mexico	MXN	76.42	-5.19
BANCO DAVIVIENDA	Colombia	COP	29500	-3.66
GRUPO NUTRESA SA	Colombia	COP	38580	-3.31
GRUPO F BANORT-O	Mexico	MXN	112.19	-3.28

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	919,819,300
BANCO SANTANDER	Chile	164,405,662
ENEL CHILE SA	Chile	76,556,655
ENEL AMERICAS SA	Chile	58,755,760
BANCO DE CHILE	Chile	56,298,545

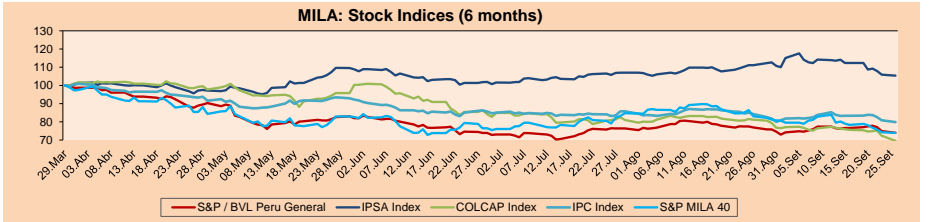
### MILA

Peru: The BVL General index ended today's session with a negative result of -1.24%. The index maintains a positive accumulated annual trend of +2.06% in local currency and a negative accumulated trend of +6.69% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.95 % while the S&P/BVL LIMA 25 varied -1.16%. The PEN spot reached S/3.8439. Headline: Burneo "will not enter into debate" with Velarde for saying that public investment will not grow in 2023, despite the Impulsa Peru plan.

Chile: The IPSA index ended the day with a negative return of -0.55%. The most negatively affected sectors of the day were Consumer Staples (-1.88%) and Financials (-1.42%). The best performing stocks were Cencosud (-4.82%) and Banco Santander Chile (-3.74%). Headline: Irina Karamanos announces that she will step down as first lady of the Chilean government.

Colombia: The COLCAP index ended the session with a negative return of -3.84%. The most negatively affected sectors of the day were Finance (-4.56%) and Materials (-4.10%). The best performing stocks were Banco de Bogota (-8.48%) and BanColombia (-6.04%) Headline: Despite exchange rate at \$990, market backs Central Bank's decision not to intervene.

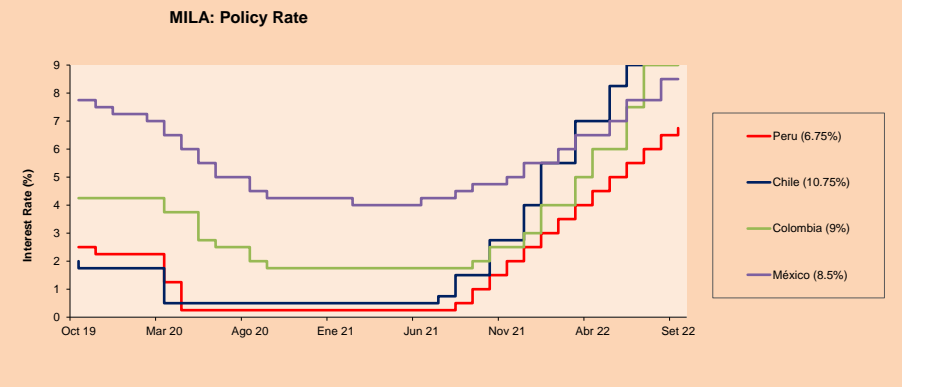
Mexico: The IPC index closed the day in negative territory at -1.29%. The sectors that lost the most during the day were Non-basic consumer products (-3.06%) and Industrials (-2.30%). The lowest performing stocks were Controladora Vuela Cia de Avia (-7.77%) and Industrias Peñoles (-4.84%). Headline: "Pessimism" from the OECD: Mexico's growth forecast is cut to 1.5% for 2023.



Base: 30/03/22=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	23.45	-1.47%	-9.46%	-11.14%	-20.83%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	23.7	-3.38%	-13.06%	-15.02%	2.64%	Cboe BZX
#### Global X MSCI Colombia	USD	#N/A	#N/A	#IVALOR!	#IVALOR!	#IVALOR!	I/A Field Not Applicable
▼ iShares MSCI Mexico Capped	USD	43.81	-2.47%	-5.99%	-5.87%	-13.42%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	35.54	-1.22%	-6.25%	-11.17%	-27.25%	NYSE Arca
▼ Vanquard FTSE Emerging Markets	USD	37	-1.39%	-5.85%	-11.42%	-25.19%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	43.76	-1.37%	-6.24%	-10.97%	-26.90%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.755	-1.37%	-4.78%	-8.15%	-19.21%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.09	-3.76%	-7.05%	-9.11%	-25.36%	New York



Source: Bloomberg

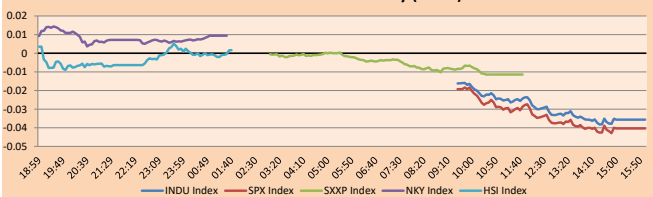
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	29,260.81	-1.11%	-5.67%	-9.36%	-19.48%	9,400,425
▼ Standard & Poor's 500 (EEUU)	3,655.04	-1.03%	-6.28%	-9.92%	-23.31%	32,430,910
▼ NASDAQ Composite (USA)	10,802.92	-0.60%	-6.35%	-11.03%	-30.95%	18,436,639
▼ Stoxx EUROPE 600 (Europe)	388.75	-0.42%	-4.69%	-8.76%	-20.31%	11,181,457
▼ DAX (Germany)	12,227.92	-0.46%	-4.49%	-5.73%	-23.02%	1,331,849
▲ FTSE 100 (United Kingdom)	7,020.95	0.03%	-2.98%	-5.47%	-4.92%	1,799,761
▼ CAC 40 (France)	5,769.39	-0.24%	-4.82%	-8.05%	-19.34%	1,963,067
▼ IBEX 35 (Spain)	7,508.50	-0.99%	-6.06%	-6.89%	-13.83%	522,349
▼ MSCI AC Asia Pacific Index	141.88	-2.21%	-5.16%	-11.65%	-26.53%	19,781,428
▼ HANG SENG (Hong Kong)	17,855.14	-0.44%	-3.83%	-11.48%	-23.69%	2,779,595
▼ SHANGHAI SE Comp. (China)	3,051.23	-1.20%	-2.07%	-5.72%	-16.17%	5,988,149
▼ NIKKEI 225 (Japan)	28,431.55	-2.66%	-5.18%	-7.72%	-8.20%	3,099,502
▼ S&P / ASX 200 (Australia)	6,469.41	-1.60%	-4.00%	-8.93%	-13.10%	1,400,134
▼ KOSPI (South Korea)	2,220.94	-3.02%	-5.72%	-10.48%	-25.41%	1,182,426

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

### Mercado Evolución Intraday (var %)

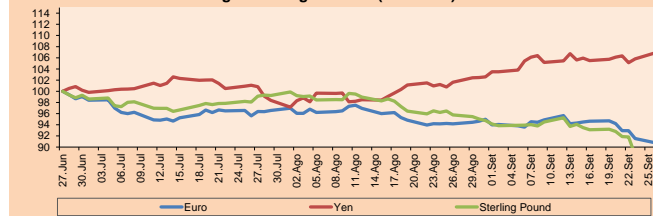


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9609	-0.81%	-4.14%	-3.58%	-15.49%
▲ Yen	144.7500	1.00%	1.08%	5.17%	25.78%
▼ Sterling Pound	1.0689	-1.57%	-6.49%	-8.98%	-21.01%
▲ Yuan	7.1372	0.12%	1.89%	3.86%	12.29%
▲ Hong Kong Dollar	7.8498	0.01%	0.01%	0.04%	0.68%
▲ Brazilian Real	5.3905	2.44%	4.28%	6.45%	-3.32%
▲ Argentino Peso	146.2678	0.56%	1.32%	6.22%	42.37%

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

### Foreign Exchange Indices (3 months)

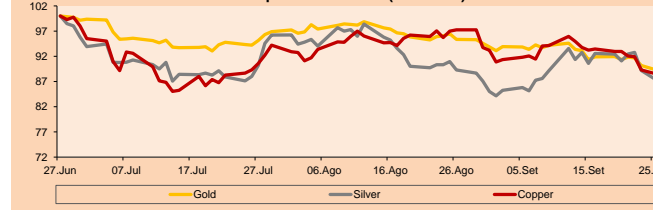


Base: 27/06/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,622.36	-1.31%	-3.19%	-6.66%	-11.31%
▼ Plata (US\$ Oz. T) (LME)	18.35	-2.75%	-6.20%	-2.89%	-21.27%
▼ Cobre (US\$ TM) (LME)	7,430.00	-1.17%	-5.07%	-9.26%	-23.72%
▼ Zinc (US\$ TM) (LME)	2,936.00	-2.79%	-7.26%	-19.48%	-18.22%
▼ Petróleo WTI (US\$ Barril) (NYM)	76.71	-2.58%	-10.13%	-16.97%	8.99%
▲ Estaño (US\$ TM) (LME)	20,646.00	1.90%	-1.81%	-17.21%	-47.56%
▼ Plomo (US\$ TM) (LME)	1,739.00	-2.71%	-6.78%	-12.33%	-25.61%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.62	-0.11%	1.44%	-3.56%	-4.40%
▼ Cacao (US\$ TM) (NYB-ICE)	2,243.00	-0.18%	-5.32%	-7.05%	-12.38%
▲ Café Arábica (US\$ TM) (NYB-ICE)	223.80	1.52%	1.22%	-6.01%	0.29%

\*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: 27/06/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)					Europe (Stocks from STOXX EUROPE 600)				
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PUM GY	EUR	52.78	-0.68	Xetra	MRK GY	EUR	158.55	-0.28	Xetra
ADS GY	EUR	130.1	-0.66	Xetra	GMAB DC	DKK	2453	0.53	Copenhagen
DTG GY	EUR	24.345	1.04	Xetra	SAVE SS	SEK	125.4	-0.40	Stockholm
DB1 GY	EUR	165.9	0.12	Xetra	LIFCOB SS	SEK	149.5	-0.43	Stockholm

## Global Overview:

### United States:

The U.S. market closes with negative returns as signs that inflation is taking hold in the economy set the stage for further interest rate hikes. The DOW JONES index closed in negative territory as the Fed's hawkish campaign, coupled with tax cuts in the UK, lifted the dollar. This strength may hurt the earnings of US multinationals and cause damage to global trade, as much of it is traded in dollars. The S&P500 index ended with a negative performance due to the weakness in investor confidence as a result of the movements in the currency market. The British pound reached an all-time low on concerns that the new British government's fiscal plan published on Friday threatens to jeopardize the country's finances. Finally, the NASDAQ index closed with a negative performance following statements by the new Boston Fed president, Susan Collins. She stated that additional tightening is needed to curb persistently high inflation and warned that the process will require some job losses. Thus, DOW JONES -1.11%; S&P 500 -1.03%; NASDAQ -0.60% ended the day with negative results.

### Europe:

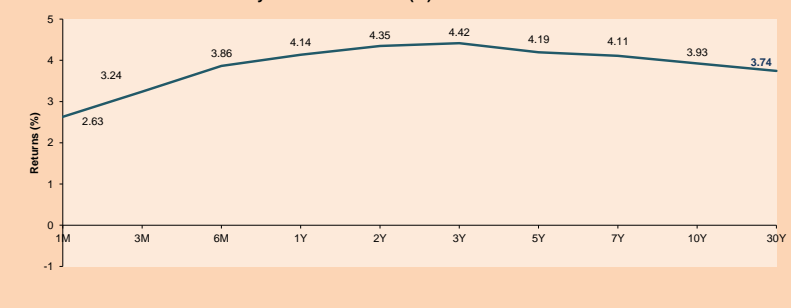
Major European indices ended the session with mostly negative returns. Italian stocks outperformed their European counterparts after the right-wing, led by Georgia Meloni, won the national elections. The pan-European STOXX 600 index fell for a third consecutive session, near December 2020 lows, on concerns about a slowing economy. Stock markets fell amid risk aversion following central bank tightening. The U.K. market, reflected in the FTSE 100, ended with virtually no gains as losses in real estate and utilities offset gains in the industrial and consumer staples sectors. Investors focused their attention on Prime Minister Lizzy Truss's tax cut program and the massive increase in borrowing, which triggered a bond sell-off and drove sterling to record lows. Similarly, the German market, reflected in the DAX index, closed in negative territory, in a context where oil and gas and mining stocks fell by 1.1% and 2.1%, respectively, as crude oil and metals prices declined due to the rising dollar and fears of lower demand due to the expected global recession. The French market fell this session to a 19-month low. European Central Bank President Christine Lagarde reiterated that interest rates will have to rise at the next monetary policy meetings, even if growth slows substantially. Thus, FTSE 100 +0.03%; CAC 40 -0.24%; DAX -0.46%; STOXX 600 -0.18% ended at negative levels.

### Asia:

Major Asian indices closed with negative returns amid global rate hikes and concerns about a recession. The Chinese market closed in negative territory rounding its lowest levels in four months, triggered by weak global confidence. Meanwhile, China's central bank announced new measures to curb the yuan's depreciation by making it more expensive to bid against the currency. The Hang Seng index performed lower, despite Hong Kong's removal of its controversial local quarantine policy by Covid 19 for all arrivals. HSBC Holdings shares fell 7.6% leading the index's losses. In contrast, tech and food delivery giants rose by 1.6% and 4.5%, respectively. The South Korean market declined this session after Britain announced new tax cuts and increased borrowing. The won weakened -1.54%. Among heavyweights Samsung Electronic, SK Hynix and LG Energy fell by 1.10%, 1.20% and 3.04%, respectively. The Japanese market closed the session lower, led by chip stocks Tokyo Electron Ltd down -1.44% followed by SoftBank Group down 5.18%. The Australian market ended lower dragged down by mining and energy companies, which after a rise in the U.S. dollar, suffered a hit in commodity prices. Mining companies suffered a drop of around 5.9%, with Rio Tinto, BHP Group and Fortescue Metals falling between 4.2% and 5.4%. Thus, NIKKEI -2.66%; HANG SENG -0.44%; CSI 300 -0.50%; S&P/ASX 200 -1.60%; KOSPI -3.02%; SHANGHAI COMPOSITE -1.20% ended with negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	364.31	-0.99%	-6.24%	-10.12%	-23.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.54	-1.22%	-6.25%	-11.17%	-27.25%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.28	-1.18%	-4.30%	-5.98%	-18.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.56	-1.58%	-8.12%	-9.37%	-21.74%	NYSE Arca
VANECK GOLD MINERS ETF	USD	21.86	-2.58%	-10.48%	-12.21%	-31.75%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.17	-1.83%	-9.06%	-13.13%	-26.20%	NYSE Arca
SPDR GOLD SHARES	USD	151.23	-1.16%	-3.03%	-6.51%	-11.54%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	103.68	-1.91%	-3.39%	-8.75%	-30.04%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	274.37	-0.41%	-5.73%	-10.76%	-31.04%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	113.42	-1.65%	-6.88%	-7.75%	-25.68%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.75	-2.45%	-11.45%	-17.01%	-23.87%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.48	5.49%	25.55%	19.88%	0.40%	Cboe BZX
UNITED STATES OIL FUND LP	USD	63.20	-3.25%	-9.78%	-16.68%	-16.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.29	-4.72%	-6.33%	-9.50%	-4.35%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	114.83	-3.19%	-15.58%	-22.94%	-19.78%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.03	-2.41%	-6.58%	-7.50%	-2.17%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.61	-3.72%	-9.61%	-14.75%	-28.87%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	75.06	-2.07%	-8.72%	-11.74%	-32.96%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	102.99	-1.74%	-4.00%	-7.31%	-22.28%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	79.99	-2.36%	-5.33%	-7.57%	-26.66%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.45	-2.70%	-8.67%	-15.19%	-29.65%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26.77	0.60%	-4.70%	-12.80%	-26.82%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.43	0.07%	-2.68%	-6.74%	-9.96%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	26.13	-3.26%	-13.02%	-15.55%	-37.68%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	87.78	-1.16%	-4.27%	-6.21%	-19.15%	NYSE Arca
VANGUARD REAL ESTATE TRF	USD	81.10	-2.80%	-10.05%	-15.19%	-30.09%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	11.39	1.74%	-5.79%	-10.08%	-66.74%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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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/.	5.80	-2.40%	-0.19%	-2.24%	-12.51%	105.26%	206,175	0.91	4.31	9.80	1,257.12	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.08	0.00%	0.00%	0.00%	-33.33%	5.26%	302	#N/A N/A	0.00	-	19.94	Mining	1.02%
- BACKUSI1 PE**	S/.	21.90	0.00%	1.86%	0.23%	6.83%	78.95%	756	0.79	0.00	6.81	7,466.81	Industrial	0.82%
▼ BAP PE**	US\$	118.10	-4.26%	-8.88%	-11.20%	-4.59%	94.74%	405,788	1.24	3.39	-	9,391.31	Diverse	5.82%
▼ BVN PE**	US\$	5.86	-0.85%	-8.44%	5.97%	-19.73%	105.26%	57,528	1.44	1.19	-	1,615.22	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.10	-4.26%	-3.57%	-1.22%	-10.99%	84.21%	41,949	1.30	66.69	5.37	173.46	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.44	-4.00%	-4.00%	-3.36%	-13.25%	100.00%	82,109	0.74	7.33	5.36	2,702.58	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.35	-1.46%	-7.53%	-2.17%	-21.51%	78.95%	46,329	0.96	13.81	2.73	499.72	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.68	-1.34%	-2.39%	-7.77%	-25.66%	105.26%	91,893	0.83	0.00	10.22	425.75	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.00	0.07%	0.00%	-5.26%	-27.48%	78.95%	413,378	0.90	6.88	7.99	9,451.51	Mining	5.25%
▲ ENGPEPC1 PE**	S/.	2.60	-1.14%	-1.89%	1.17%	-8.45%	89.47%	5,197	0.82	17.19	6.28	1,155.33	Public Services	1.44%
- ENDISPC1**	S/.	3.95	0.00%	0.00%	-3.19%	-1.25%	47.37%	2,490	0.83	5.24	6.48	641.26	Public Services	0.98%
- FERREYC1 PE**	S/.	2.10	0.00%	-3.23%	-4.55%	2.44%	105.26%	160,901	0.93	12.37	4.24	505.09	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.74	-6.33%	-7.50%	-15.91%	-45.99%	84.21%	49,930	1.08	0.00	-	225.19	Diverse	4.05%
▲ IFS PE**	US\$	20.40	-2.86%	-5.77%	-8.52%	-24.02%	105.26%	61,355	0.85	11.76	6.36	2,354.53	Diverse	7.22%
▲ INRETC1 PE**	US\$	31.92	0.38%	0.54%	-3.27%	-8.67%	84.21%	241,164	0.87	4.29	20.73	3,471.20	Diverse	5.28%
▼ LUSURC1 PE**	S/.	15.00	-0.99%	-2.60%	0.00%	5.34%	63.16%	1,603	0.00	5.10	12.29	1,856.99	Public Services	1.81%
- MINSUR1 PE**	S/.	3.86	0.00%	-2.28%	-0.52%	-2.28%	100.00%	36,434	1.10	11.36	1.33	2,829.20	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	36.84%	2,380	#N/A N/A	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	42.89	-0.26%	-8.94%	-15.77%	-30.58%	94.74%	140,247	1.04	9.33	10.48	33,157.94	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.50	2.74%	-3.85%	-7.41%	-6.25%	73.68%	8,587	0.84	27.69	3.63	266.94	Mining	2.14%
##### TV PE**	US\$	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!	0.00%	#N/A N/A	1.27	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.60	0.00%	4.58%	-6.98%	-33.33%	84.21%	115,561	1.01	6.88	-	739.56	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.56	-3.45%	-9.68%	-3.45%	-6.67%	105.26%	158,169	1.47	0.00	11.34	1,531.35	Industrial	3.00%
- BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	26.32%	2,497	0.00	0.00	34.95	202.84	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.26%	321	0.00	0.00	10.49	298.16	Finance	3.09%
- CORAREC1 PE**	US\$	1.93	0.00%	0.52%	1.05%	1.58%	26.32%	193,000	0.00	0.00	3.90	1,965.61	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	0.00%	-7.85%	15.79%	90	#N/A N/A	0.00	16.69	825.60	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.40	-0.83%	-0.83%	-2.04%	-11.76%	36.84%	1,525	0.00	8.45	-	111.11	Diversas	2.14%

Quantity of shares: 28  
 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

Up 3  
 Down 14  
 Hold 11

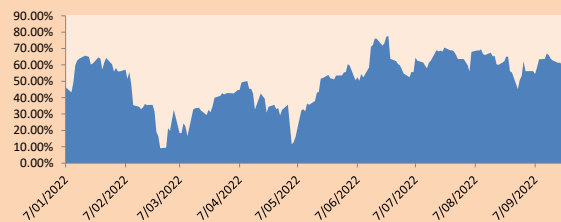
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	307.57	0.07%	-6.22%	-7.24%	-25.27%	1.12
▲ S&P/BVLConsumer	1,145.98	0.06%	0.33%	-0.35%	-0.18%	0.68
▲ S&P/BVLIndustrials	222.37	-0.69%	-1.17%	-3.43%	-13.83%	0.78
▼ S&P/BVLFinancials	859.93	-3.51%	-7.04%	-8.39%	-5.10%	1.22
▼ S&P/BVLConstruction	215.78	-1.01%	-0.14%	-5.69%	-23.85%	0.73
▼ S&P/BVLPublicSvcs	619.13	-0.35%	-0.58%	0.04%	12.88%	0.15
▼ S&P/BVLElectricUtil	604.42	-0.35%	-0.58%	0.04%	12.88%	0.15

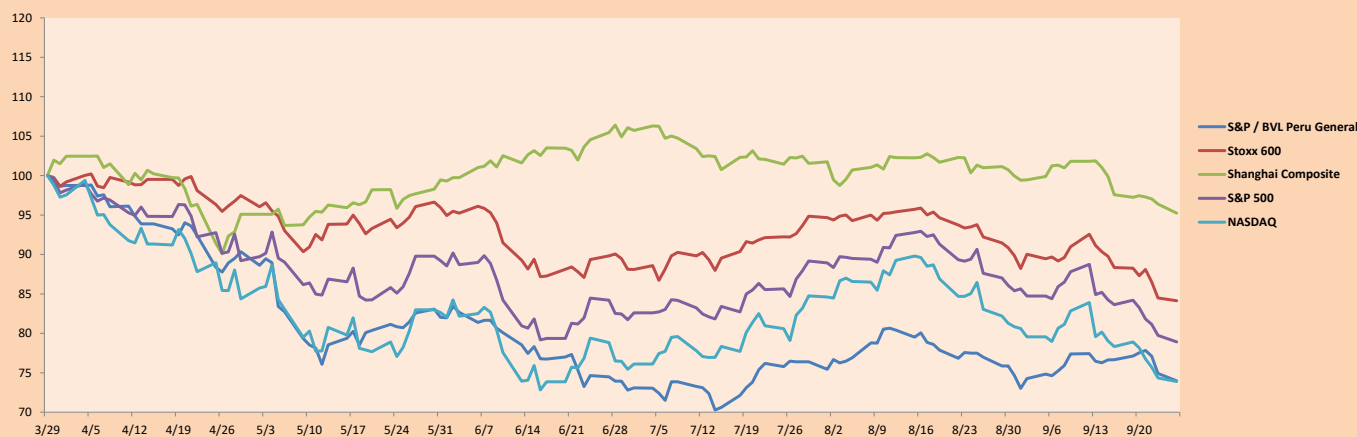
S&P/BVLConstructionTRPEN

\*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: 29/03/22=100  
 Source: Bloomberg

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## SOVEREIGN RATING

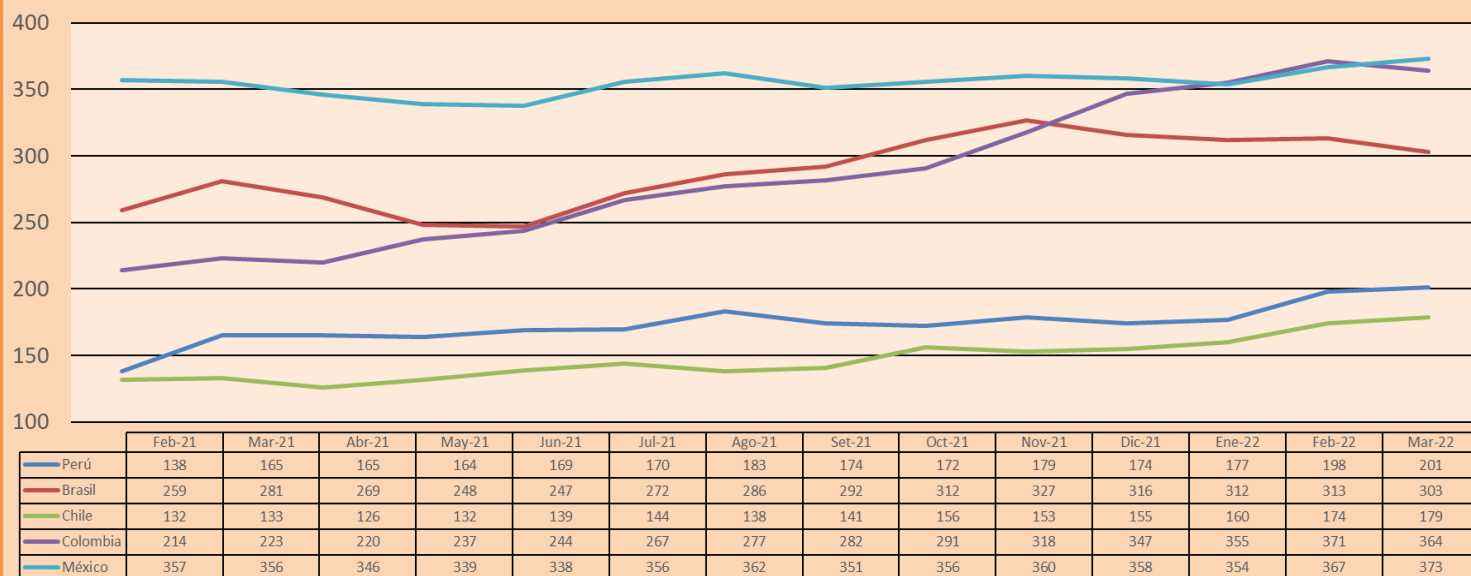
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

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