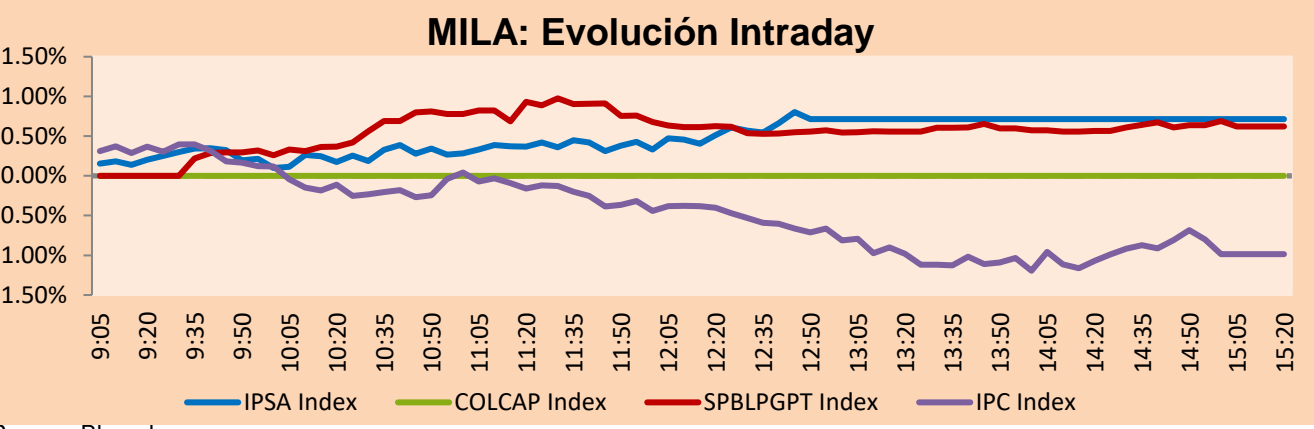


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,289.55	1.33%	1.97%	4.13%	22.77%	98.76
▲ IGPA (Chile)	28,507.31	1.11%	1.17%	3.78%	32.18%	113.54
▼ COLSC (Colombia)	924.54	-0.65%	1.29%	-1.78%	-4.99%	3.10
▲ COLCAP (Colombia)	1,244.24	2.36%	2.01%	2.91%	-11.82%	52.58
▲ S&P/BVL (Perú)*	22,029.11	0.62%	5.06%	9.54%	4.35%	88.92
▲ S&P/BVL SEL (Perú)	582.81	0.66%	6.06%	9.49%	3.42%	75.74
▲ S&P/BVL LIMA 25	30,353.31	0.30%	3.56%	6.12%	0.26%	88.43
▼ IPC (México)	50,760.17	-0.81%	3.41%	11.00%	-4.72%	332.79
▲ S&P MILA 40	430.82	3.84%	2.04%	3.03%	-3.15%	6,474.31

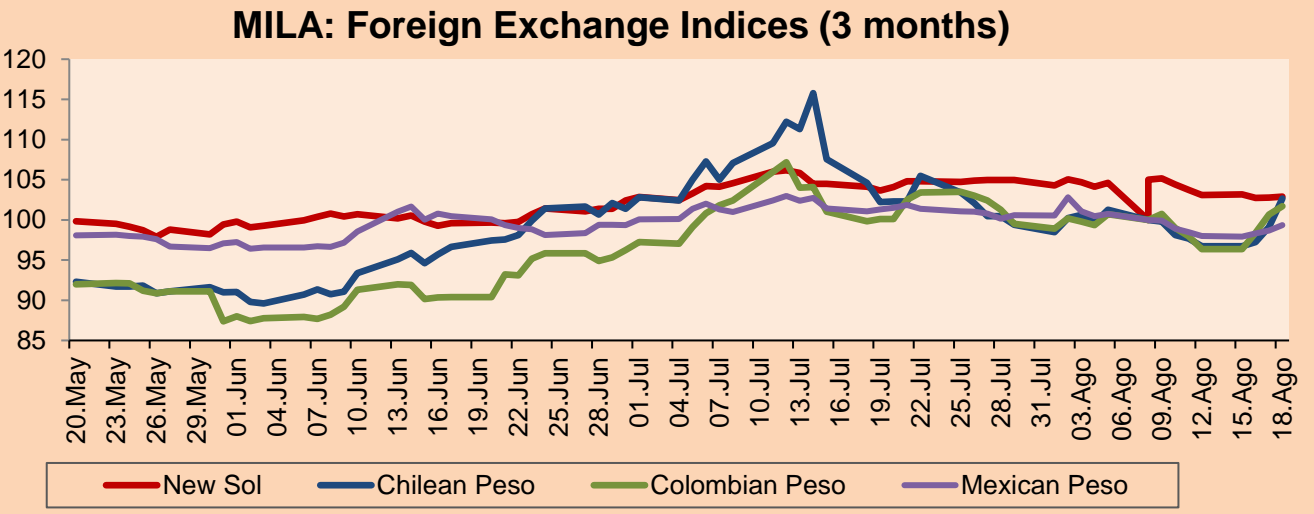
\*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

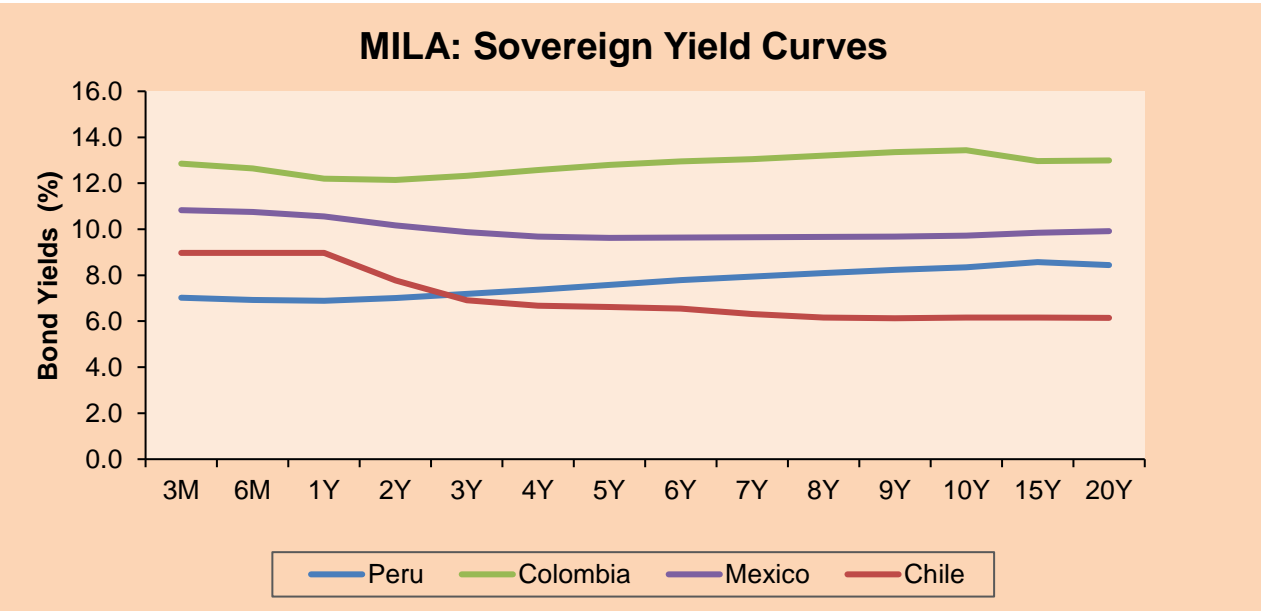
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.9511	-0.10%	-0.88%	-0.17%	-1.20%
▼ Chilean Peso (CLP)	917.92	-0.96%	-2.70%	-2.19%	7.74%
- Colombian Peso (COP)	5,120.15	0.00%	3.65%	10.76%	25.48%
▼ Mexican Peso (MXN)	19.45	-0.35%	-1.80%	-2.92%	-5.23%

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



Base: 08/08/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.258	5.73	5.52	2.38
PERU 4.125 08/25/27	USD	94.406	5.53	5.40	4.21
PERU 8.75 11/21/33	USD	118.806	6.41	6.30	7.11
PERU 6.55 03/14/37	USD	101.2	6.47	6.37	8.73
PERU 5.625 11/18/2050	USD	92.813	6.20	6.13	12.97
CHILE 2.25 10/30/22	USD	99.932	55.13	-26.23	0.01
CHILE 3.125 01/21/26	USD	93.772	5.36	5.17	2.96
CHILE 3.625 10/30/42	USD	70.641	6.26	6.16	12.84
COLOM 11.85 03/09/28	USD	114.303	8.53	8.39	3.93
COLOM 10.375 01/28/33	USD	105.887	9.64	9.28	6.16
COLOM 7.375 09/18/37	USD	85.363	9.26	9.14	8.25
COLOM 6.125 01/18/41	USD	71.981	9.40	9.31	9.18
MEX 4 10/02/23	USD	71.981	9.404	9.311	9.18
MEX5.55 01/45	USD	85.881	6.83	6.76	11.61



Source: Bloomberg

Lima, november 7, 2022

Equity					
Largest gains	Exchange	Currency	Price	▲%	
CENCOSUD SHOPPIN	Chile	CLP	1074.40	3.82	
ENGIE ENERGIA CH	Chile	CLP	460.01	3.56	
SURAMERICANA	Colombia	COP	39900.00	2.94	
CMPC	Chile	CLP	1734.00	2.91	
AGUAS ANDINAS-A	Chile	CLP	194.91	2.58	
Largest losses	Exchange	Currency	Price	▼%	
INDUSTRIAS PENOL	Mexico	MXN	175.87	-6.73	
VOLCAN CIA MIN-B	Peru	PEN	0.63	-5.97	
BUENAVENTURA-ADF	Peru	USD	5.66	-5.67	
GRUPO TELEV-CPO	Mexico	MXN	28.39	-4.28	
ITAU CORPBANCA	Chile	CLP	1.952	-1.71	

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	66,852,705	ITAU CORPBANCA	Chile	578,361,654
CENCOSUD SA	Chile	45,868,545	ENEL CHILE SA	Chile	438,004,668
AMERICA MOVIL-L	Mexico	37,692,041	BANCO SANTANDER	Chile	287,410,957
GRUPO F BANORT-O	Mexico	27,076,117	BANCO DE CHILE	Chile	216,043,369
WALMART DE MEXIC	Mexico	22,054,928	ENEL AMERICAS SA	Chile	126,387,951

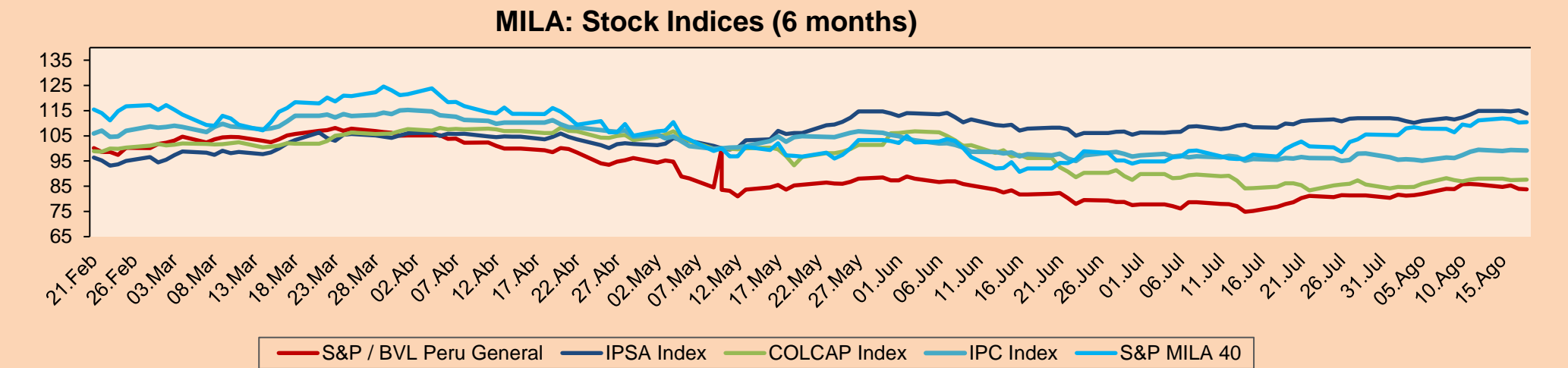
MILA

Peru: The BVL General index ended today's session with a positive result of +0.62%. The index maintains a negative cumulative annual trend of +4.35% in local currency and a positive cumulative trend of +5.61% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +0.66% while the S&P/BVL LIMA 25 by +0.30%. The spot PEN reached S/.3.9511. Headline: Copper price falls amid Chinese demand fears

Chile: The IPSA index ended the day with a positive return of +1.34%. The most benefited sectors of the day were Industrials (+3.56%) and Energy (+2.48%). The best performing stocks were Compañía Sudamericana de Vapores SA (+6.69%) and Empresas CMPC SA (+4.99%). Headline: Pension reform: 71% of Chileans want the additional contribution to go to their individual account.

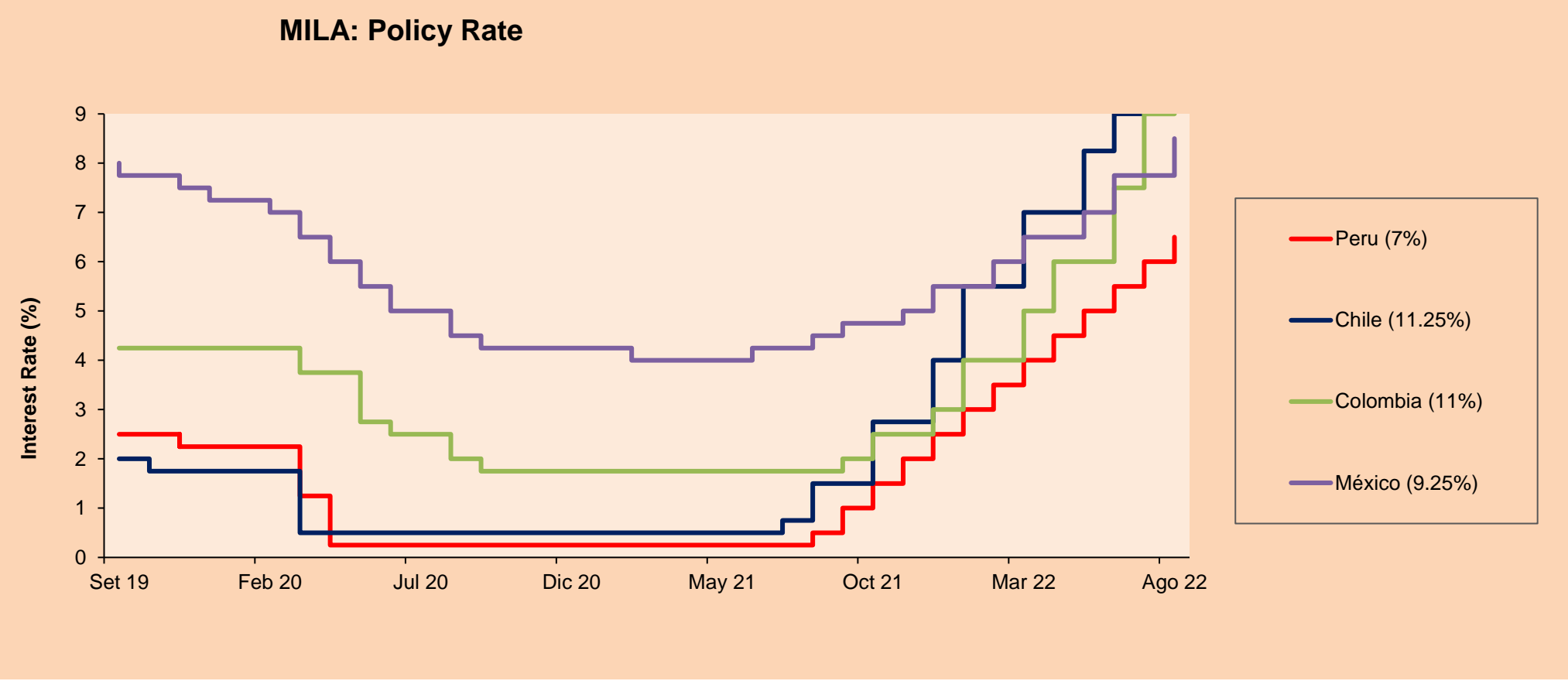
Colombia: The COLCAP index ended the session with a positive return of +2.36%. The best performing sectors of the day were Energy (+1.80%) and Utilities (+3.29%). The best performing stocks were Canacol Energy Limited (+5.96%) and Interconexión Eléctrica SA (+5.68%). Headline: Making the market 0.4% more expensive in one month; vegetables are the most expensive in the basket.

Mexico: The IPC index closed the day in negative territory at -0.99%. The least benefited sectors of the day were Finance (-2.80%) and Materials (-2.43%). The worst performers were Grupo México SAB de CV (-5.31%) and Grupo Financiero Banorte SA de CV (-3.75%). Headline: Banxico's rate cycle should remain bullish: IMF.



Base: 21/02/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.02	-0.36%	6.66%	8.73%	-5.40%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.19	1.55%	6.16%	6.94%	13.43%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	52.45	-0.70%	3.72%	15.45%	3.66%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	36.22	0.06%	5.94%	1.60%	-25.85%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	37.46	-0.19%	5.67%	0.86%	-24.26%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	44.72	0.00%	5.60%	1.89%	-25.29%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	51.86	-0.02%	3.33%	1.41%	-17.45%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.16	0.97%	2.97%	2.46%	-24.09%	New York



Source: Bloomberg

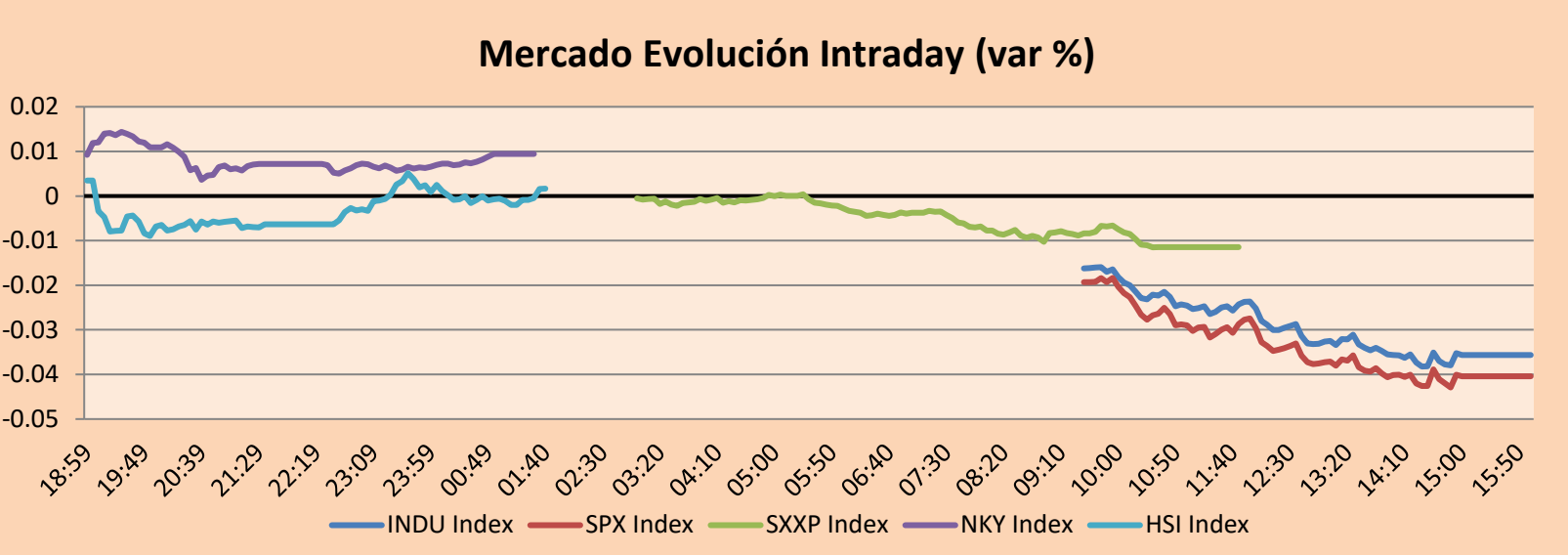
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WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲	Dow Jones (USA)	32,827.00	1.31%	0.29%	12.05%	-9.66%	9,491,156
▲	Standard & Poor's 500 (EEUU)	3,806.80	0.96%	-1.68%	4.59%	-20.13%	32,966,204
▲	NASDAQ Composite (USA)	10,564.52	0.85%	-3.86%	-0.82%	-32.47%	17,730,419
▲	Stoxx EUROPE 600 (Europe)	418.34	0.33%	1.49%	6.81%	-14.24%	11,500,746
▲	DAX (Germany)	13,533.52	0.55%	2.11%	10.27%	-14.80%	1,405,558
▼	FTSE 100 (United Kingdom)	7,299.99	-0.48%	2.90%	4.42%	-1.14%	1,740,256
-	CAC 40 (France)	6,416.61	0.00%	2.39%	9.37%	-10.30%	2,077,305
▲	IBEX 35 (Spain)	7,962.30	0.25%	0.07%	7.06%	-8.62%	527,012
▲	MSCI AC Asia Pacific Index	140.14	1.69%	3.38%	-1.83%	-27.44%	19,218,184
▲	HANG SENG (Hong kong)	16,595.91	2.69%	13.00%	-6.45%	-29.07%	2,514,186
▲	SHANGHAI SE Comp. (China)	3,077.82	0.23%	6.37%	1.77%	-15.44%	5,998,858
▲	NIKKEI 225 (Japon)	27,527.64	1.21%	1.56%	1.52%	-4.39%	3,289,554
▲	S&P / ASX 200 (Australia)	6,933.71	0.60%	1.02%	2.53%	-6.86%	1,501,227
▲	KOSPI (South Korea)	2,371.79	0.99%	3.41%	6.22%	-20.35%	1,290,749

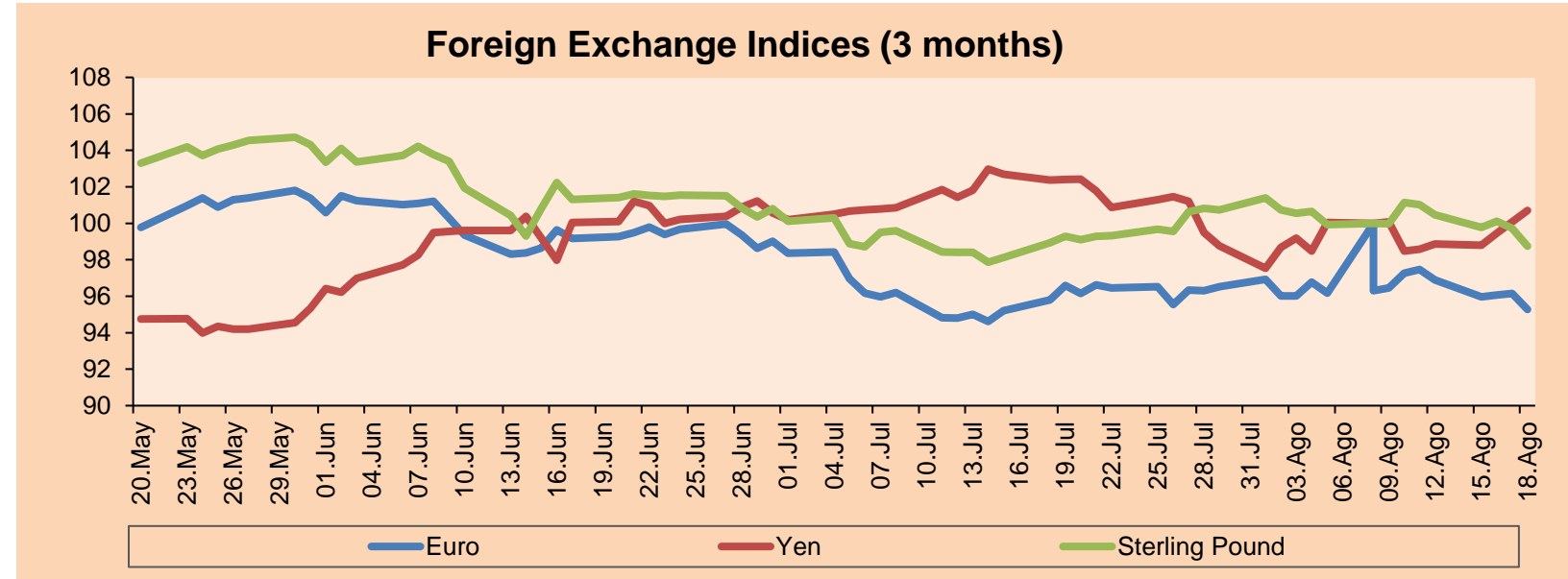
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0021	0.64%	1.41%	2.84%	-11.86%
▲ Yen	146.6400	0.01%	-1.39%	0.96%	27.42%
▲ Sterling Pound	1.1513	1.18%	0.38%	3.85%	-14.92%
▲ Yuan	7.2312	0.64%	-1.01%	1.62%	13.77%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.00%	0.68%
▲ Brazilian Real	5.1621	2.03%	-0.34%	-0.79%	-7.42%
▲ Argentine Peso	159.3471	0.66%	1.56%	6.82%	55.10%

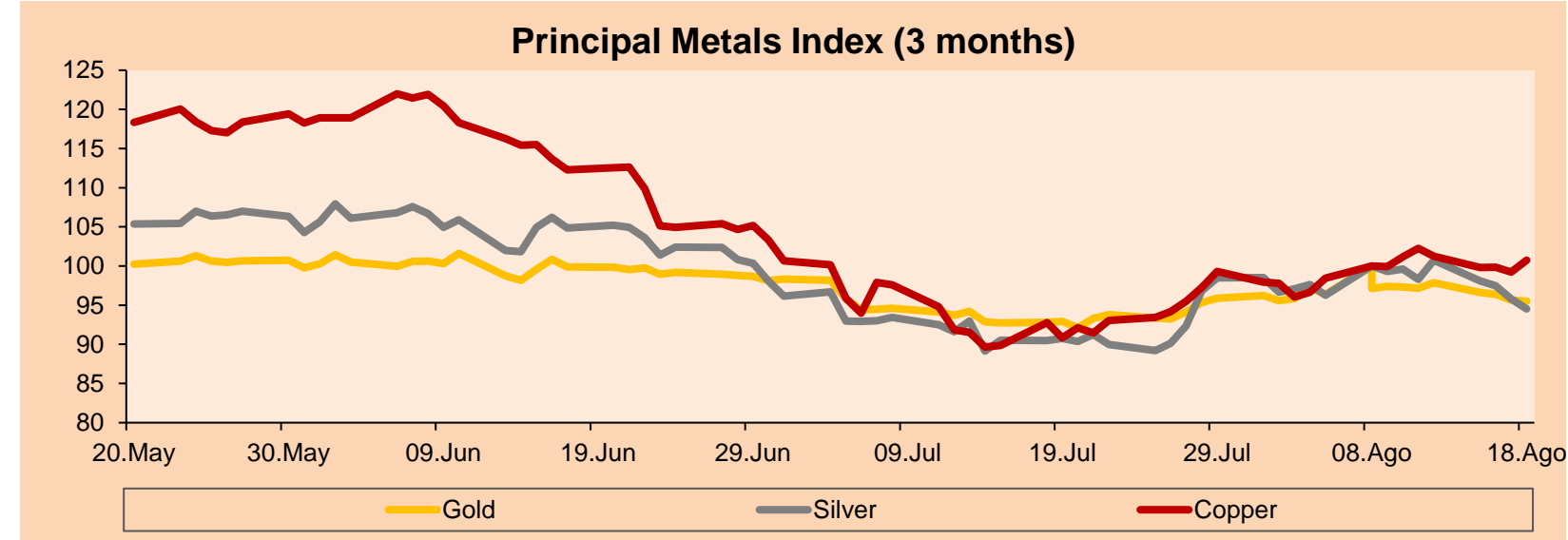
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 08/08/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,674.60	-0.43%	2.51%	-1.19%	-8.45%
▼ Plata (US\$ Oz. T) (LME)	20.80	-0.30%	8.51%	3.30%	-10.78%
▼ Cobre (US\$ TM) (LME)	8,136.00	0.00%	8.16%	8.37%	-16.47%
- Zinc (US\$ TM) (LME)	2,893.00	0.00%	5.76%	-3.93%	-19.42%
▼ Petroleo WTI (US\$ Barril) (NYM)	91.92	-0.75%	6.23%	0.62%	31.63%
▼ Estaño (US\$ TM) (LME)	18,992.00	0.00%	7.59%	-2.53%	-51.76%
- Plomo (US\$ TM) (LME)	2,005.55	0.00%	1.41%	-5.22%	-14.21%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.68	-0.16%	3.95%	0.00%	1.36%
▼ Cacao (US\$ TM) (NYB-ICE)	2,486.00	2.30%	6.10%	4.41%	-2.20%
▼ Café Arábica (US\$ TM) (NYB-ICE)	166.05	-3.26%	-4.60%	-20.26%	-25.40%

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Base: 08/08/22=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
1COV GY	EUR	36.46	3.20	Xetra	ADS GY	EUR	114.96	0.81	Xetra
BAS GY	EUR	47.605	1.69	Xetra	EOAN GY	EUR	8.59	-1.26	Xetra
CON GY	EUR	55.16	1.77	Xetra	ENR GY	EUR	12.44	1.39	Xetra
DB1 GY	EUR	161.6	1.86	Xetra	MRK GY	EUR	164.05	-0.21	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
NEX FP	EUR	86.9	1.70	EN Paris	STMN SE	CHF	97.58	2.78	SIX Swiss Ex
AKE FP	EUR	83.52	-0.29	EN Paris	AUTO LN	GBp	535.6	-0.92	Londres
BEI GY	EUR	96.08	-0.41	Xetra	ZAL GY	EUR	25.43	1.40	Xetra
NEL NO	NOK	12.935	2.01	Oslo	IMB LN	GBp	2134	0.76	Londres

Global Overview:

United States:

The US market closed with positive returns, with Wall Street closing sharply higher as investors focused on the latest inflation report and this week's mid-term elections. While Meta Platforms shares rose following a report of job cuts at Facebook's parent company. The DOW JONES index closed with gains this session. Against the backdrop of the Federal Reserve slowing the pace of monetary tightening later this year. At the same time, investors now await October CPI data with an early release on Thursday for a clearer central bank rate path. The S&P 500 index also ended with a positive performance, after a market move following the release of mixed US non-farm payrolls data last month, showing a rise in new jobs and higher wages; however, an increase in unemployment was also found. Finally, the NASDAQ index ended the day higher, with Meta jumping more than 6% despite announcements of upcoming layoffs at the company. Likewise, recently beaten-down shares of Microsoft (MSFT.O) and Google parent Alphabet (GOOGL.O) each rose more than 2% and contributed heavily to the S&P 500's gain during the session. Thus, DOW JONES +1.31%, S&P 500 +0.96% and NASDAQ +0.85% ended the day with positive results.

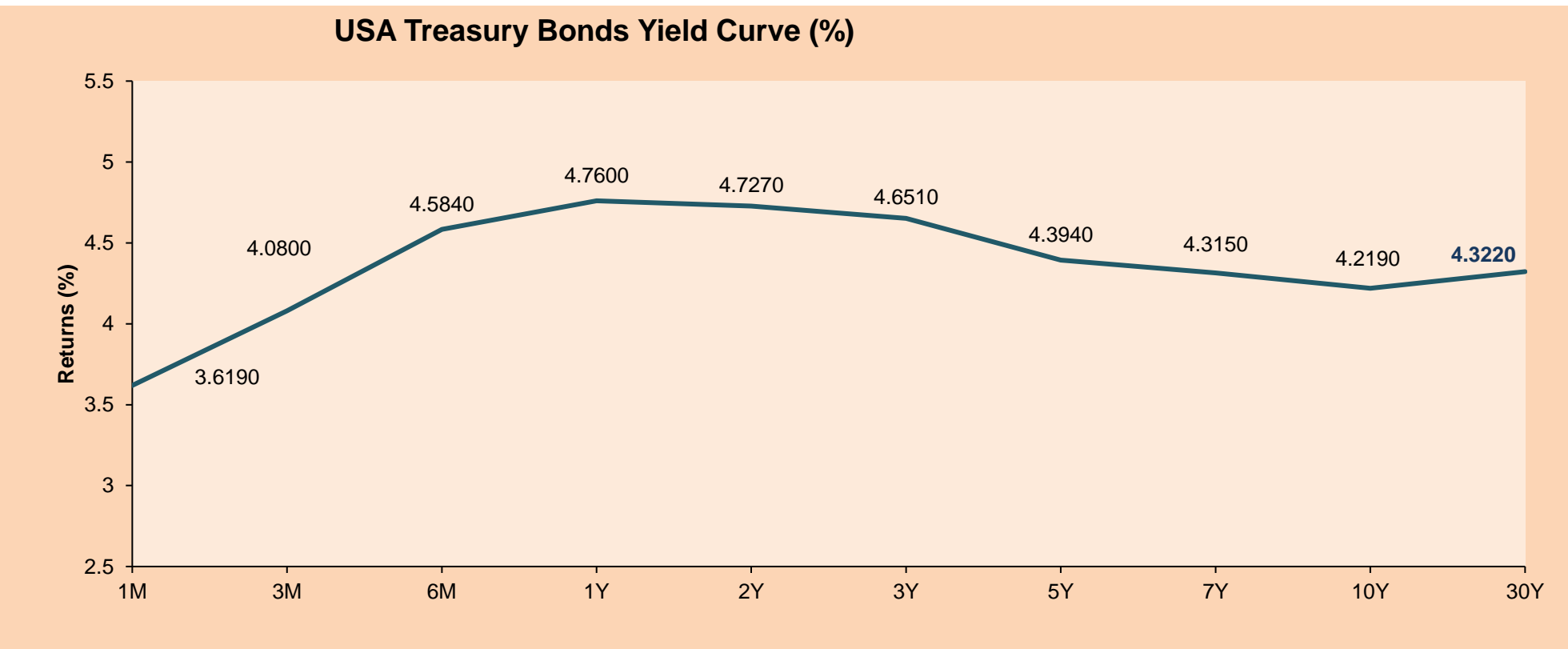
Europe:

The main European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed higher, due to a 2% increase in the price of the euro against the dollar. The UK market, reflected in the FTSE 100, was hurt by equities and losses in the healthcare and financial sectors. Likewise, the export-oriented index was hit by selling pressure amid commodity price weakness following the elimination of a rapid reopening of the Chinese market. Similarly, the German market, reflected in the DAX index closed in positive territory boosted by the higher profit recorded at Ryanair after tax. The French market closed virtually unchanged as investors await the mid-term elections and the key inflation report from the U.S. Also, a contraction is expected in the construction sector due to the accelerating rate of input price inflation. Thus, the companies with the largest losses were Teleperformance (-5.3%) which specializes in business process management and outsourcing, followed by Societe Generale (-2.1%), a multinational banking and financial services company. On the other hand, the top gainers were Intesa Sanpaolo with +3.10%, Volkswagen with +2.46% and Phillips with +2.34%. Thus, FTSE 100 -0.48%; CAC 40 +0.0%; DAX +0.55%; STOXX 600 +0.33% ended at positive levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended with positive returns, amid investors' expectation of an economic reopening with a less strict zero-Covid policy, at the same time, the market is waiting for the US inflation results at the end of the week, which could influence the interest rate hike. In line, the Hang Seng index closed higher, continuing last week's trend which was its best week in the last decade. This is supported by signs that Beijing is planning to ease policies regarding COVID-19. The South Korean market ended with gains, opening with big advances in technology and auto stocks. This after major representatives of the sectors meet to make cooperations. The Japanese market closed with gains, due to recent quarterly reports; in addition, this positive range was accompanied by expectations of the U.S. interest rate hike and they got a rally on Friday on Wall Street which continued until today. Among the top gainers were Kawasaki Kisen (6.6%), Nippon Yusen (1.6%) and JFE Holdings (7.3%). The Australian market ended with positive returns for the second consecutive session, metals prices strengthened mining stocks, in addition, investors achieved a good follow through on the Fed's interest rate hike. Thus, NIKKEI +1.21%; HANG SENG +2.69%; CSI 300 +0.22%; S&P/ASX 200 +0.60%; KOSPI +0.99%, SHANGHAI COMPOSITE +0.23% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	379.95	0.96%	-1.62%	4.73%	-20.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	36.22	0.06%	5.94%	1.60%	-25.85%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	72.89	-0.01%	-0.74%	1.07%	-16.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.25	1.00%	0.79%	10.88%	-12.29%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.15	0.80%	4.10%	3.12%	-21.48%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	179.49	0.45%	-2.09%	6.45%	-19.31%	NYSE Arca
SPDR GOLD SHARES	USD	155.85	-0.40%	2.59%	-1.29%	-8.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	93.28	-1.00%	-2.94%	-7.63%	-37.05%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	267.59	1.10%	-3.73%	-0.56%	-32.74%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.08	0.58%	0.38%	8.62%	-15.42%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	92.99	1.72%	3.32%	13.68%	67.55%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.34	-1.79%	-4.79%	-26.51%	-24.86%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.56	-0.34%	7.03%	1.94%	40.84%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.36	-4.46%	-0.95%	-0.31%	15.28%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	160.23	3.03%	5.91%	12.38%	67.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.81	-1.91%	-1.45%	3.22%	-8.06%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.70	0.06%	-1.54%	5.18%	-28.79%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.12	-1.05%	-3.69%	0.03%	-29.33%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	100.75	-0.37%	-0.59%	-1.63%	-23.97%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	80.38	-0.04%	1.88%	1.50%	-26.30%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.18	-0.03%	-1.50%	4.78%	-30.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	23.96	0.50%	14.37%	-9.14%	-34.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.49	0.89%	-0.34%	9.01%	-5.99%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.46	0.70%	6.64%	4.76%	-24.97%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.33	0.00%	-0.80%	0.86%	-17.72%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.66	0.00%	-1.59%	5.45%	-29.61%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.06	-1.58%	0.50%	6.26%	-64.79%	OTC US



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/.	6.70	-0.65%	1.29%	-1.78%	-4.99%	100.00%	38,520	0.69	3.73	10.41	1,444.35	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.07	0.00%	-12.50%		-41.67%	16.67%	3,205		0.00	-	16.26	Mining	1.02%
▼	BACKUSI1 PE**	S/.	24.00	-0.62%	0.00%	9.09%	17.07%	55.56%	16,203	0.77	14.29	7.47	8,201.69	Industrial	0.82%
▲	BAP PE**	US\$	153.40	0.92%	5.21%	16.87%	23.93%	100.00%	1,318,178	1.27	2.61	-	12,198.37	Diverse	5.82%
▲	BVN PE**	US\$	7.40	1.37%	6.47%	10.28%	1.37%	100.00%	272,582	1.65	0.95	-	2,039.70	Mining	5.88%
-	CASAGRC1 PE**	S/.	7.90	0.00%	-3.30%	-9.71%	-13.19%	88.89%	37,252	0.83	0.00	7.30	168.42	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.60	-2.44%	1.27%	5.26%	-3.61%	77.78%	12,075	0.59	6.60	5.95	2,989.42	Finance	2.85%
▲	CORAREI1 PE**	S/.	1.49	2.76%	2.05%	10.37%	-13.37%	94.44%	140,883	0.78	7.88	4.83	501.69	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.46	0.22%	5.19%	17.06%	-9.90%	88.89%	86,124	0.69	0.00	12.39	517.20	Industrial	2.38%
-	CVERDEC1 PE**	US\$	30.10	0.00%	1.35%	2.38%	-19.15%	94.44%	1,110	0.89	0.00	10.59	10,536.69	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.85	1.06%	1.06%	10.04%	0.35%	88.89%	162,927	0.80	15.69	6.42	1,260.75	Public Services	1.44%
▲	ENDISPC1**	S/.	4.40	0.69%	4.27%	15.49%	10.00%	50.00%	763,444	0.84	4.71	6.67	711.11	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.30	0.00%	1.77%	2.22%	12.20%	100.00%	132,620	0.68	11.30	4.60	550.72	Diverse	4.90%
▲	AENZAC1 PE**	S/.	0.82	5.13%	10.81%	17.14%	-40.15%	61.11%	3,902		0.00	-	248.42	Diverse	4.05%
▲	IFS PE**	US\$	25.82	2.87%	5.39%	19.87%	-3.84%	77.78%	301,874	0.82	9.30	8.06	2,980.09	Diverse	7.22%
▲	INRETC1 PE**	US\$	34.55	0.44%	0.14%	2.52%	-1.14%	94.44%	648,177	0.82	3.97	22.47	3,757.20	Diverse	5.28%
▲	LUSURC1 PE**	S/.	15.30	1.32%	2.00%	8.90%	7.44%	44.44%	17,932	0.00	3.22	12.54	1,885.64	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.60	-2.44%	3.45%	-5.26%	-8.86%	94.44%	1,458	1.08	20.21	1.23	2,626.81	Mining	3.09%
▼	PML PE**	US\$	0.08	-11.11%	-11.11%	-11.11%	-33.33%	11.11%	15,812		0.00	-	21.15	Mining	2.12%
▲	SCCO PE**	US\$	54.00	0.41%	14.89%	12.50%	-12.59%	83.33%	38,339	1.37	7.41	14.99	41,747.32	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.62	0.00%	-2.41%	5.88%	1.25%	94.44%	73,085	0.69	25.63	4.70	287.01	Mining	2.14%
	TV PE**	US\$						66.67%		1.25	0.00	-	#N/A N/A	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.69	-0.59%	-0.59%	-2.87%	-29.58%	88.89%	2,648	1.02	6.51	-	777.67	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.53	0.00%	6.00%	-3.64%	-11.67%	100.00%	99,491	1.37	0.00	28.93	546.83	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.00	0.00%	0.00%	1.83%	-3.85%	16.67%	2,531	0.00	0.00	35.53	204.81	Mining	5.90%
▲	RIMSEGC1 PE**	S/.	0.76	1.33%		0.00%	-11.63%	11.11%	4,809	0.00	0.00	11.23	317.73	Finance	3.09%
-	CORAREC1 PE**	US\$	1.92	0.00%	-1.54%	0.00%	1.05%	27.78%	113,631	0.00	0.00	6.22	1,982.24	Mining	2.12%
▼	ENGIEC1 PE**	S/.	4.91	-0.81%	-1.80%	-1.80%	-16.21%	22.22%	15,258		5.11	13.44	747.32	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.24	0.00%	0.00%	-6.28%	-17.65%	33.33%	12,270	0.00	0.00	-	103.23	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

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

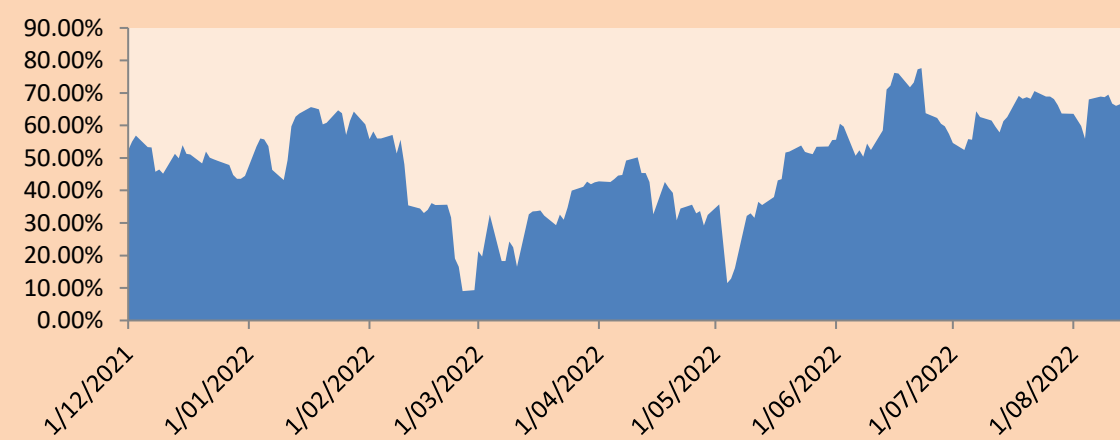
## Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	372.57	0.60%	10.08%	9.02%	-9.48%	1.13
▼	S&P/BVLConsumer	1,271.30	-0.36%	1.78%	7.06%	10.74%	0.67
▲	S&P/BVLIndustrials	241.96	0.35%	1.78%	3.78%	-6.24%	0.70
▲	S&P/BVLFinancials	1,113.36	1.19%	4.69%	16.52%	22.87%	1.26
▲	S&P/BVLConstruction	234.04	0.52%	1.78%	4.56%	-17.41%	0.65
▲	S&P/BVLPublicSvcs	620.89	0.10%	0.31%	5.09%	13.20%	0.16
▲	S&P/BVLElectricUtil	606.14	0.10%	0.31%	5.09%	13.20%	0.16

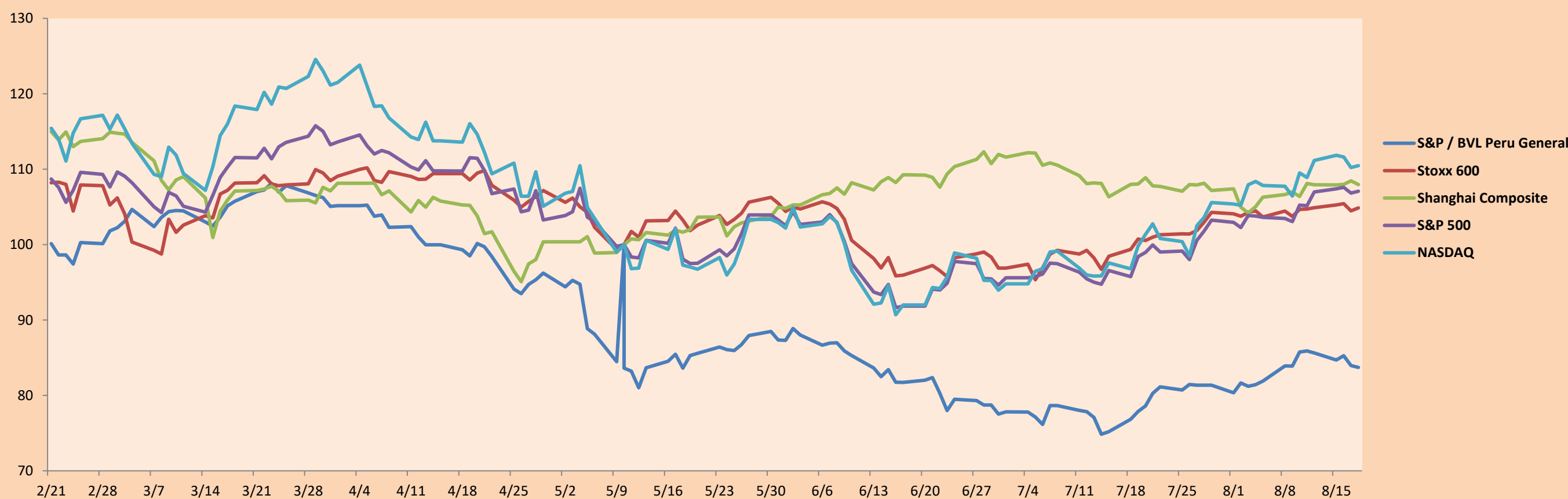
S&amp;P/BVLConstructionTRPEN

\*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: 10/05/22=100

Source: Bloomberg

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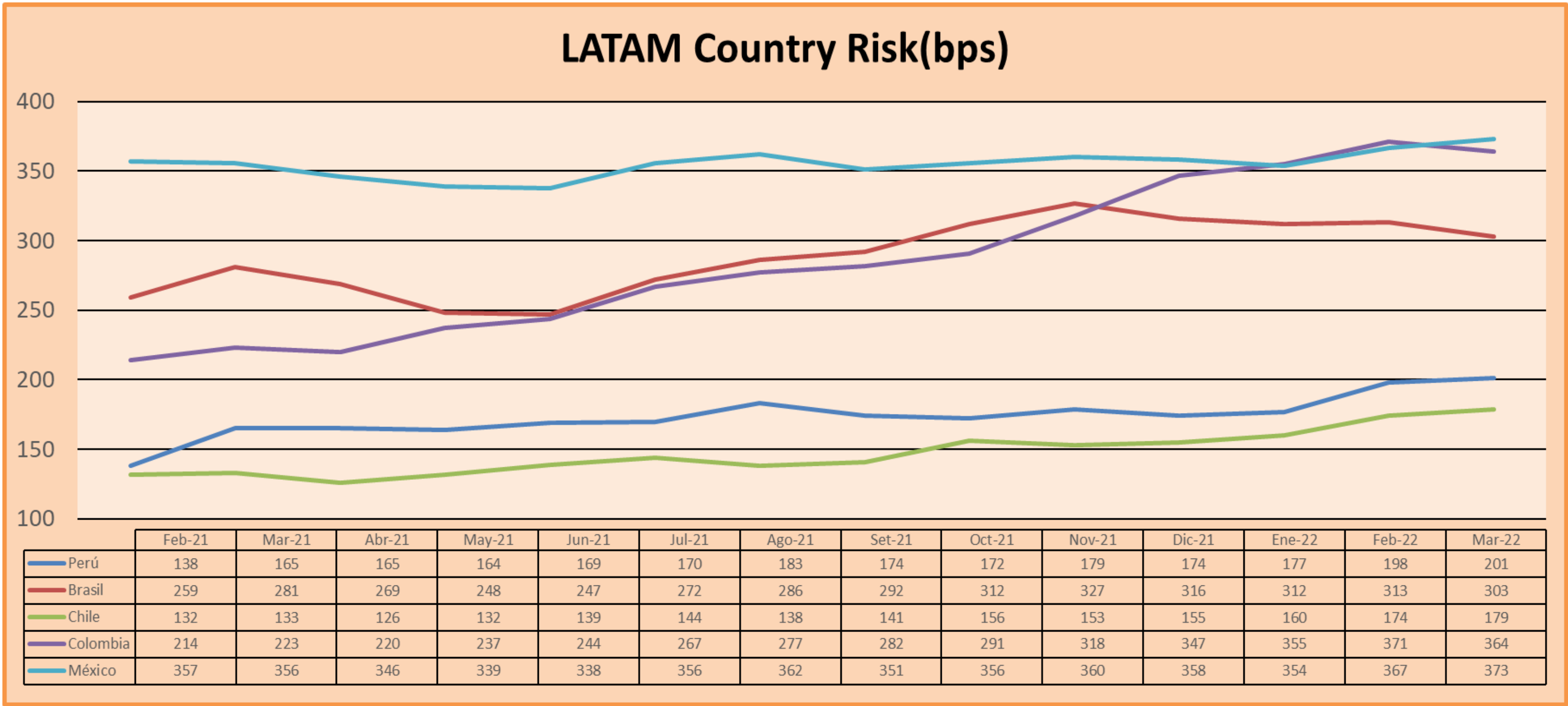
## SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	D		
		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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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