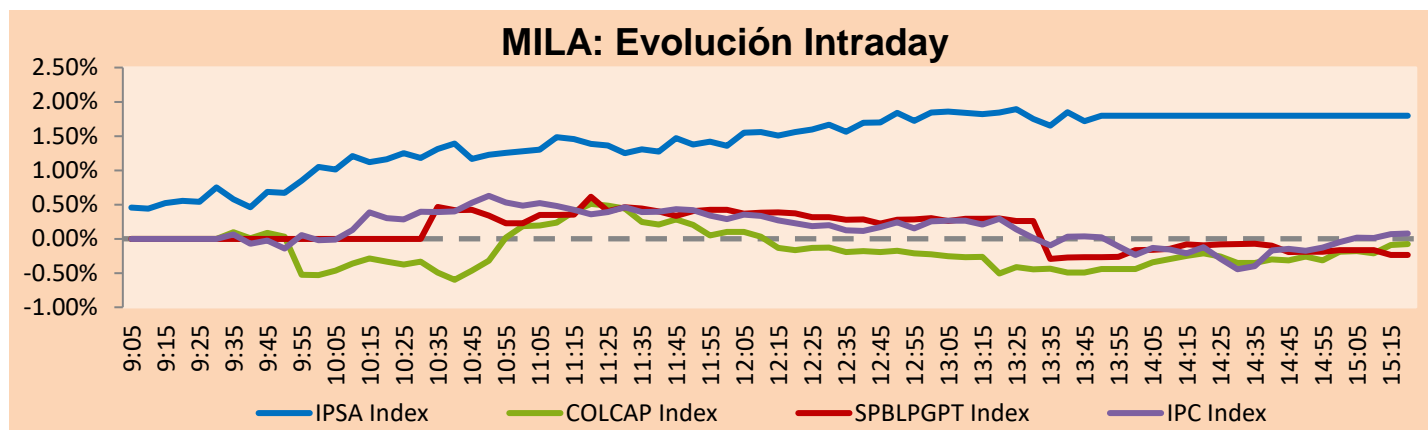


## MILA

| Principales índices  | Cierre    | 1 D    | 5 D   | 1 M    | YTD     | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|-------|--------|---------|------------------------|
| ▲ IPSA (Chile)       | 5,406.12  | 2.20%  | 4.09% | 6.43%  | 25.48%  | 101.38                 |
| ▲ IGPA (Chile)       | 29,272.91 | 2.69%  | 4.17% | 6.57%  | 35.73%  | 116.48                 |
| ▼ COLSC (Colombia)   | 923.67    | -0.09% | 0.97% | -1.88% | -5.08%  | 3.20                   |
| ▲ COLCAP (Colombia)  | 1,252.67  | 0.68%  | 1.72% | 3.60%  | -11.22% | 54.39                  |
| ▼ S&P/BVL (Perú)*    | 21,960.91 | -0.31% | 4.10% | 9.20%  | 4.02%   | 89.92                  |
| ▼ S&P/BVL SEL (Perú) | 577.37    | -0.93% | 4.00% | 8.47%  | 2.45%   | 76.02                  |
| ▼ S&P/BVL LIMA 25    | 30,233.81 | -0.39% | 3.06% | 5.70%  | -0.13%  | 89.42                  |
| ▲ IPC (México)       | 50,888.47 | 0.25%  | 1.94% | 11.28% | -4.48%  | 328.83                 |
| ▲ S&P MILA 40        | 436.08    | 1.22%  | 3.51% | 4.29%  | -1.97%  | 192.20                 |

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

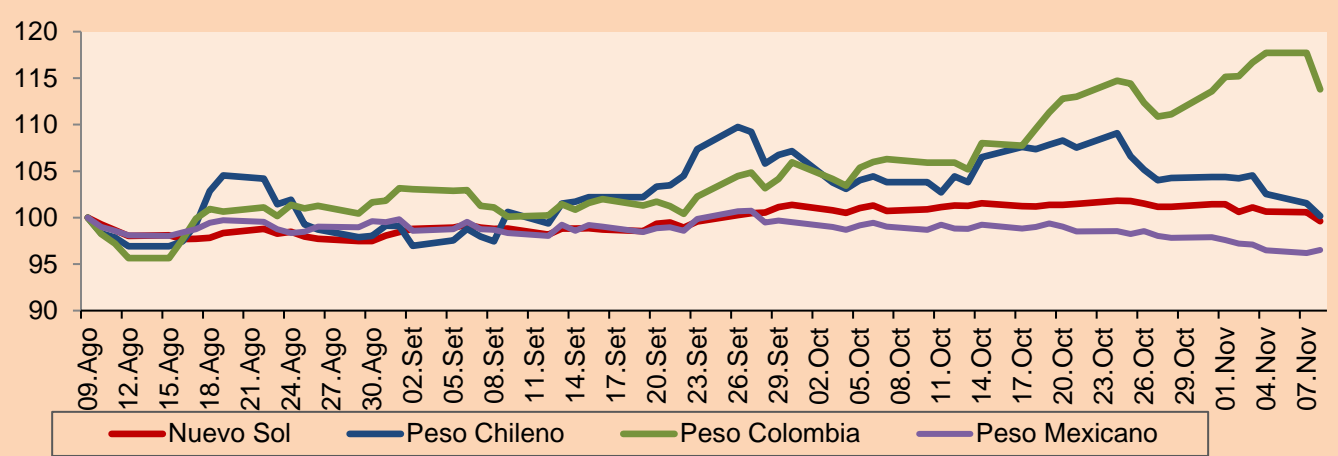


Fuente: Bloomberg

| Monedas                 | Precio   | 1D*    | 5D*    | 30 D*  | YTD*   |
|-------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN)             | 3,915.8  | -0.89% | -1.72% | -1.06% | -2.08% |
| ▼ Peso Chileno (CLP)    | 905,300  | -1.37% | -4.04% | -3.54% | 6.26%  |
| ▼ Peso Colombiano (COP) | 4,950.20 | -3.32% | -1.17% | 7.08%  | 21.32% |
| ▲ Peso Mexicano (MXN)   | 19,527   | 0.33%  | -1.12% | -2.56% | -4.88% |

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

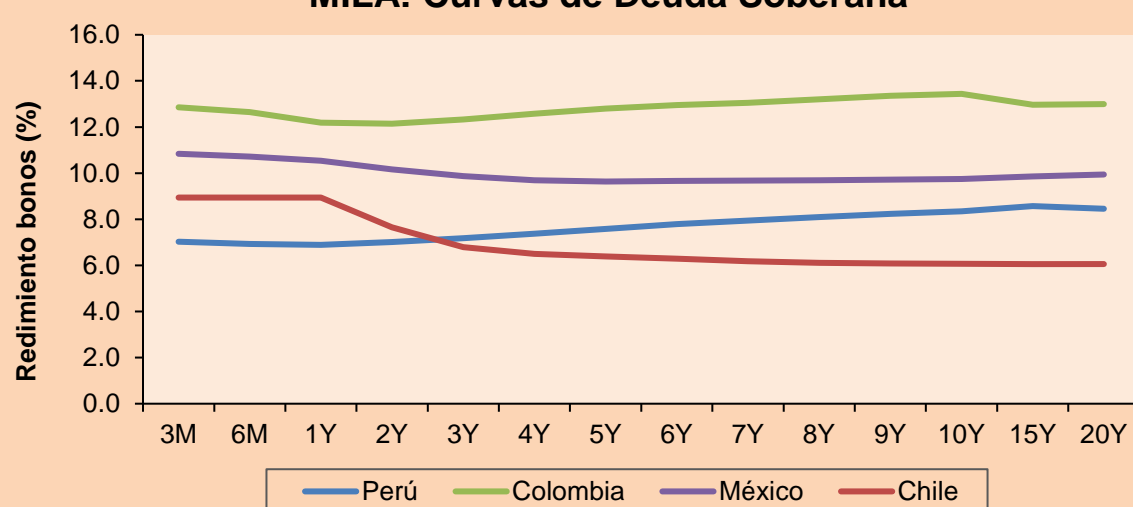
### MILA: Índices de Tipo de Cambio (3 meses)



Base: 09/08/22=100  
Fuente: Bloomberg

| Renta Fija   | Instrumento | Moneda | Precio  | Bid Yield (%) | Ask Yield (%) | Duración |
|--------------|-------------|--------|---------|---------------|---------------|----------|
| PERU 7.35    | 07/21/25    | USD    | 104.383 | 5.66          | 5.48          | 2.38     |
| PERU 4.125   | 08/25/27    | USD    | 94.62   | 5.48          | 5.35          | 4.21     |
| PERU 8.75    | 11/21/33    | USD    | 119.151 | 6.37          | 6.26          | 7.11     |
| PERU 6.55    | 03/14/37    | USD    | 101.648 | 6.42          | 6.33          | 8.74     |
| PERU 5.625   | 11/18/2050  | USD    | 93.19   | 6.17          | 6.10          | 13.03    |
| CHILE 2.25   | 10/30/22    | USD    | 99.932  | 55.13         | -26.23        | 0.01     |
| CHILE 3.125  | 01/21/26    | USD    | 93.909  | 5.29          | 5.14          | 2.95     |
| CHILE 3.625  | 10/30/42    | USD    | 71.052  | 6.22          | 6.11          | 12.87    |
| COLOM 11.85  | 03/09/28    | USD    | 114.857 | 8.40          | 8.27          | 3.94     |
| COLOM 10.375 | 01/28/33    | USD    | 106.463 | 9.57          | 9.18          | 6.16     |
| COLOM 7.375  | 09/18/37    | USD    | 85.944  | 9.17          | 9.07          | 8.29     |
| COLOM 6.125  | 01/18/41    | USD    | 72.783  | 9.29          | 9.19          | 9.24     |
| MEX 4        | 10/02/23    | USD    | 85.597  | 7.61          | 7.54          | 10.15    |
| MEX 5.55     | 01/45       | USD    | 86.028  | 6.811         | 6.739         | 11.67    |

### MILA: Curvas de Deuda Soberana



Fuente: Bloomberg

Lima, 8 de noviembre de 2022

### Renta Variable

| Más subieron     | Bolsa  | Mon. | Precio   | ▲%   |
|------------------|--------|------|----------|------|
| SOQUIMICH-B      | Chile  | CLP  | 95870.00 | 5.95 |
| CMPC             | Chile  | CLP  | 1639.9   | 4.53 |
| BUENAVENTURA-ADR | Peru   | USD  | 7.73     | 4.46 |
| EMPRESAS COPEC   | Chile  | CLP  | 6889.9   | 3.45 |
| MEGACABLE-CPO    | Mexico | MXN  | 45.08    | 3.42 |

| Por Monto Negociado | Bolsa  | Monto (US\$) |
|---------------------|--------|--------------|
| AMERICA MOVIL-L     | Mexico | 78,629,750   |
| GRUPO MEXICO-B      | Mexico | 73,569,603   |
| WALMART DE MEXIC    | Mexico | 57,520,472   |
| SOQUIMICH-B         | Chile  | 49,055,462   |
| GRUPO F BANORT-O    | Mexico | 45,358,717   |

| Más bajaron      | Bolsa  | Mon. | Precio | ▼%    |
|------------------|--------|------|--------|-------|
| GRUPO F BANORT-O | Mexico | MXN  | 156.20 | -2.56 |
| BECLE SAB DE CV  | Mexico | MXN  | 41.11  | -2.40 |
| COLBUN SA        | Chile  | CLP  | 91.80  | -1.82 |
| ALFA SAB-A       | Mexico | MXN  | 13.71  | -1.72 |
| INRETAIL PERU CO | Peru   | USD  | 34.00  | -1.59 |

| Por Volumen     | Bolsa  | Volumen       |
|-----------------|--------|---------------|
| ITAU CORPBANCA  | Chile  | 1,047,244,022 |
| BANCO DE CHILE  | Chile  | 304,370,743   |
| BANCO SANTANDER | Chile  | 179,927,141   |
| ENEL CHILE SA   | Chile  | 102,642,295   |
| AMERICA MOVIL-L | Mexico | 78,191,840    |

## MILA

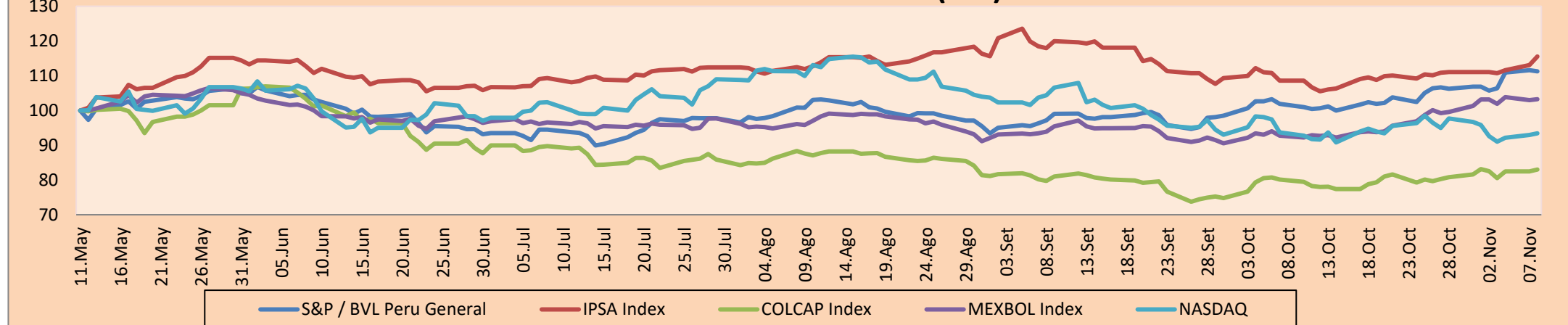
Perú: El índice General de la BVL finalizó la sesión de hoy con un resultado negativo de -0.30%. El índice mantiene una tendencia negativa acumulada anual de +6.97% en moneda local y una tendencia acumulada positiva de +9.66% en moneda ajustada en dólares. Con respecto al S&P/BVL Perú SEL varió en -0.32% mientras que el S&P/BVL LIMA 25 en -0.39%. El spot PEN alcanzó S/.3.9140. Titular: MEF ajustó a la baja proyecciones de crecimiento de la economía para el 2022.

Chile: El índice IPSA culminó el día con un retorno positivo de +2.20%. Los sectores más beneficiados de la jornada fueron Materiales (+5.45%) e Industrial (+4.49%). Las acciones con el mejor desempeño fueron Sociedad Química y Minera de Chile SA (+5.95%) y Compañía Sudamericana de Vapores SA (+5.34%). Titular: La función de copiar y pegar los contenidos del Diario Financiero es exclusiva de los usuarios DF Full.

Colombia: El índice COLCAP concluyó la sesión con un retorno positivo de +0.68%. Los sectores más favorecidos de la jornada fueron Servicios Públicos (+1.23%) y Bienes de consumo básico (+0.83%). Las acciones con mejor desempeño fueron Banco de Bogotá SA (+3.99%) y Sociedades Bolívar SA (+3.82%). Titular: ¡Anuncio histórico! Ictec ofrecerá créditos educativos sin intereses.

México: El índice IPC cerró el día en terreno positivo de +0.25%. Los sectores más beneficiados de la jornada fueron Materiales (+1.98%) y Productos de consumo no básico (+0.88%). Las acciones con mejor desempeño fueron Megacable Holdings SAB de CV (+3.42%) y Grupo México SAB de CV (+3.13%). Titular: Empleo formal 'explota' en octubre: tiene mayor aumento mensual de la historia.

### MILA: Índices bursátiles (6m)

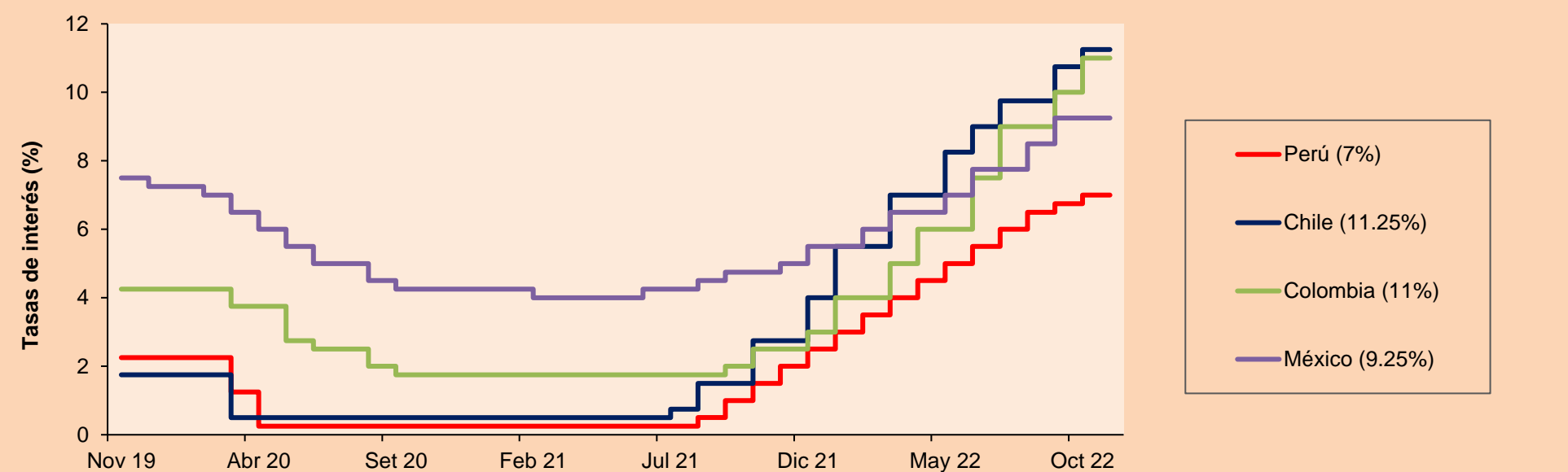


Base: 12/05/22=100  
Fuente: Bloomberg

### ETFs

|  | Mon. | Cierre | 1D     | 5D     | 30 D   | YTD     | Bolsa     |
|--|------|--------|--------|--------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Capped             | USD  | 28.36  | 1.21%  | 3.77%  | 10.05% | -4.25%  | NYSE Arca |
| ▲ iShares MSCI Chile Capped                | USD  | 27.27  | 4.12%  | 10.23% | 11.35% | 18.10%  | Cboe BZX  |
| Global X MSCI Colombia                     | USD  |        |        |        |        |         |           |
| ▼ iShares MSCI Mexico Capped               | USD  | 52.31  | -0.27% | 1.40%  | 15.14% | 3.38%   | NYSE Arca |
| ▲ iShares MSCI Emerging Markets            | USD  | 36.48  | 0.72%  | 4.77%  | 2.33%  | -25.32% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets           | USD  | 37.62  | 0.43%  | 4.38%  | 1.29%  | -23.94% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets       | USD  | 45.06  | 0.76%  | 4.60%  | 2.67%  | -24.72% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD  | 52.2   | 0.66%  | 2.78%  | 2.07%  | -16.91% | Cboe BZX  |
| ▲ Morgan Stanley Emerging Markets Domestic | USD  | 4.2    | 0.96%  | 3.19%  | 3.45%  | -23.36% | New York  |

### MILA: Tasas de Referencia de Política Monetaria



Fuente: Bloomberg

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana  
Apoyo: Mariafe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

MUNDO

Table with columns: Principales índices, Cierre, 1 D\*, 5 D\*, 1 M\*, YTD\*, Cap. Burs. (US\$ Mill.). Lists major indices like Dow Jones, Standard & Poor's 500, etc.

Renta Variable

Alemania (Acciones del DAX Index)

Table showing stock performance for Germany (DAX Index) and Europe (STOXX EUROPE 600) with columns for stock name, price, change, and exchange.

Panorama Mundial:

Estados Unidos:

El mercado estadounidense cerró con rendimientos positivos por tercer día consecutivo, durante la votación de las elecciones de mitad de mandato que determinarán el control del Congreso de Estados Unidos...

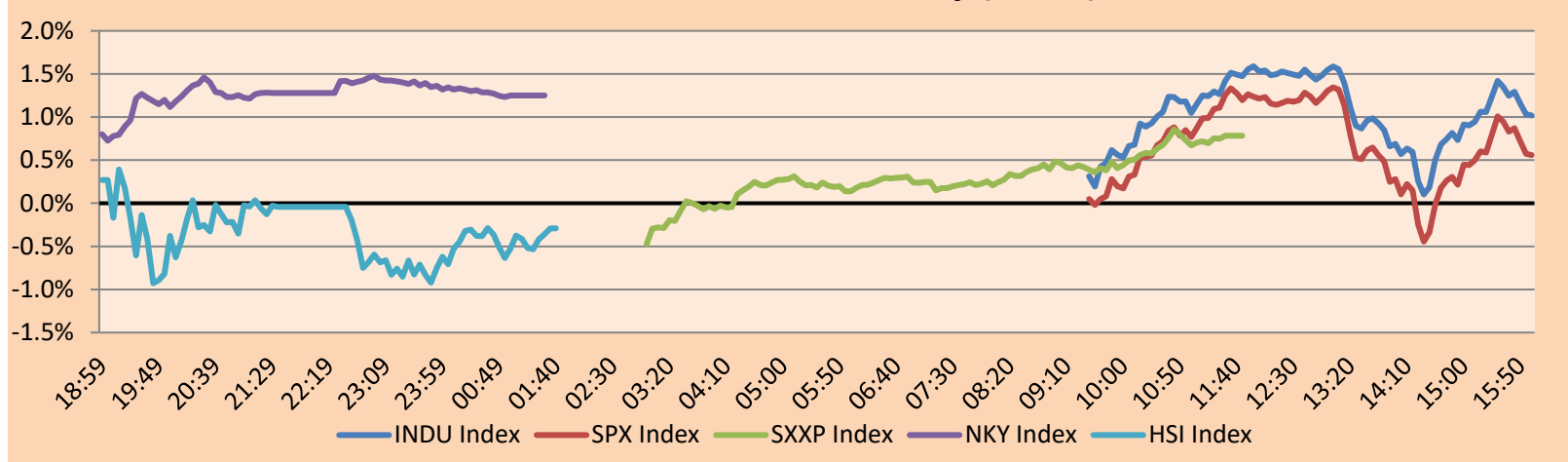
Europa:

Los principales índices europeos terminaron la sesión con rendimientos positivos. El índice paneuropeo STOXX 600 cerró al alza, siendo el sector tecnológico el de mejor rendimiento...

Asia:

Los principales índices asiáticos cerraron con rendimientos en su mayoría positivos, tras un aumento de casos de Covid-19 en China. El mercado chino acabó con rendimientos negativos...

Mercado Evolución Intraday (var %)



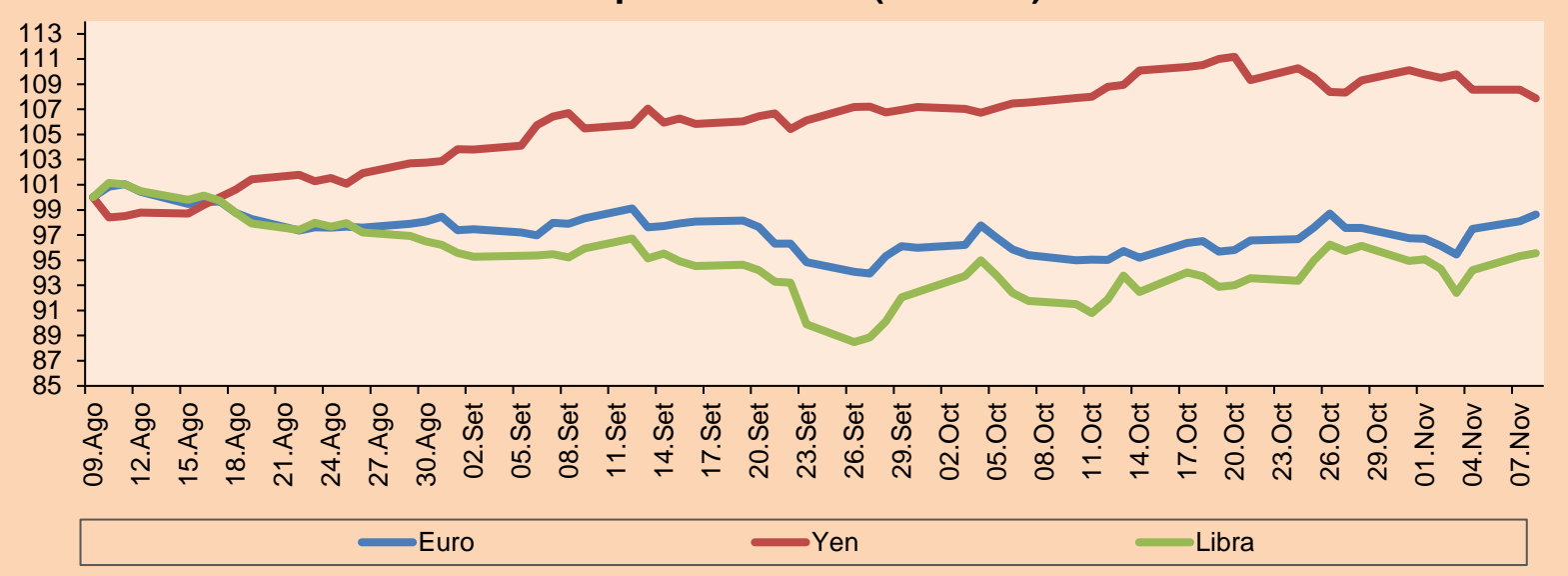
Fuente: Bloomberg

Monedas

Table with columns: Moneda, Precio, 1 D\*, 5 D\*, 1 M\*, YTD\*. Lists currencies like Euro, Yen, Libra Esterlina, etc.

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

Índices de Tipo de Cambio (3 meses)



Base: 09/08/22=100

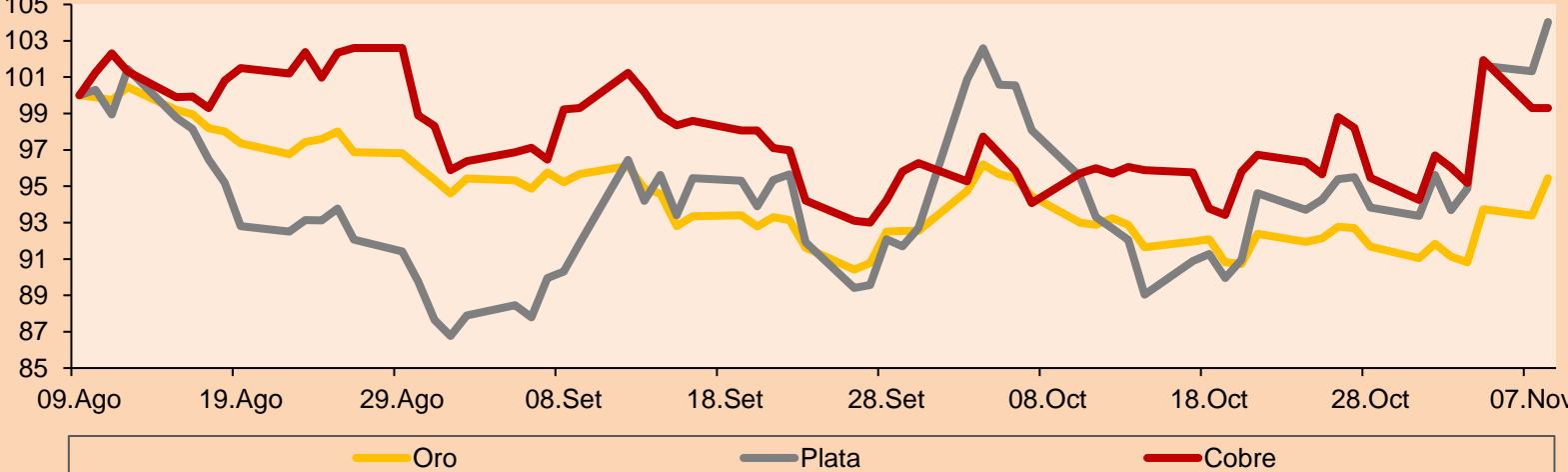
Fuente: Bloomberg

Commodities

Table with columns: Commodity, Precio, 1 D\*, 5 D\*, 1 M\*, YTD\*. Lists commodities like Oro, Plata, Cobre, etc.

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha

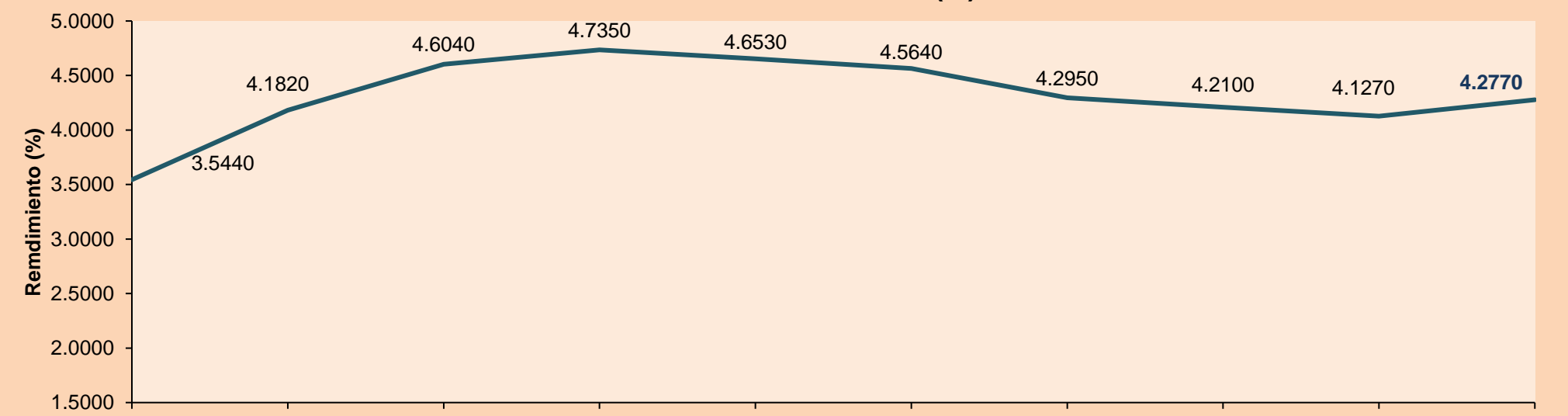
Índices de Metales principales (3 meses)



Base: 09/08/22=100

Fuente: Bloomberg

Curva de Rendimiento Bonos Tesoro EEUU (%)



Fuente: Bloomberg

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana

Apoyo: Mariafe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras

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LIMA

Acciones

|   | Valor         | Moneda | Precio | 1D*    | 5D*     | 30D*   | YTD*    | Frecuencia | Volumen (US\$) | Beta     | Dividend Yield (%) | Price Earning | Capitalización Bursátil (M US\$) | Sector Económico*    | Participación Índice |
|---|---------------|--------|--------|--------|---------|--------|---------|------------|----------------|----------|--------------------|---------------|----------------------------------|----------------------|----------------------|
| ▼ | ALICORC1 PE** | S/.    | 6.65   | -0.09% | 0.97%   | -1.88% | -5.08%  | 100.00%    | 70,372         | 0.68     | 3.76               | 10.33         | 1,446.55                         | Industrial           | 3.53%                |
| ▲ | BACKUSI1 PE** | S/.    | 24.10  | 0.42%  | 0.42%   | 9.55%  | 17.56%  | 89.47%     | 2,904          | 0.77     | 14.23              | 7.50          | 8,310.10                         | Industriales         | 0.82%                |
| ▲ | BAP PE**      | US\$   | 154.95 | 1.01%  | 6.28%   | 18.05% | 25.18%  | 100.00%    | 3,534,978      | 1.22     | 2.58               | -             | 12,321.62                        | Diversas             | 5.82%                |
| ▲ | BVN PE**      | US\$   | 7.73   | 4.46%  | 11.22%  | 15.20% | 5.89%   | 94.74%     | 1,024,487      | 1.65     | 0.91               | -             | 2,130.66                         | Mineras              | 5.88%                |
| - | CASAGRC1 PE** | S/.    | 7.90   | 0.00%  | -3.30%  | -9.71% | -13.19% | 89.47%     | 22,959         | 0.83     | 77.54              | 7.30          | 169.94                           | Agrario              | 1.31%                |
| - | BBVAC1 PE**   | S/.    | 1.60   | 0.00%  | 1.27%   | 5.26%  | -3.61%  | 89.47%     | 44,895         | 0.59     | 6.60               | 5.95          | 3,016.37                         | Bancos y Financieras | 2.85%                |
| - | CORARE1 PE**  | S/.    | 1.49   | 0.00%  | 2.05%   | 10.37% | -13.37% | 84.21%     | 54,664         | 0.78     | 7.88               | 4.83          | 506.21                           | Industriales         | 1.72%                |
| ▼ | CPACASC1 PE** | S/.    | 4.40   | -1.35% | 3.77%   | 15.49% | -11.11% | 100.00%    | 95,169         | 0.69     | 0.00               | 12.22         | 515.37                           | Industriales         | 2.38%                |
| - | CVERDEC1 PE** | US\$   | 30.10  | 0.00%  | 1.35%   | 2.38%  | -19.15% | 68.42%     | 1,836          | 0.89     | 6.17               | 10.59         | 10,536.69                        | Mineras              | 5.25%                |
| ▲ | ENGEPEC1 PE** | S/.    | 2.90   | 1.75%  | 2.84%   | 11.97% | 2.11%   | 89.47%     | 23,725         | 0.80     | 15.42              | 6.53          | 1,294.43                         | Servicios Públicos   | 1.44%                |
| - | ENDISPC1**    | S/.    | 4.40   | 0.00%  | 4.27%   | 15.49% | 10.00%  | 73.68%     | 1,747          | 0.84     | 0.00               | 6.67          | 717.52                           | Servicios Públicos   | 0.98%                |
| - | FERREYC1 PE** | S/.    | 2.30   | 0.00%  | 1.77%   | 2.22%  | 12.20%  | 100.00%    | 38,209         | 0.68     | 11.30              | 4.60          | 555.68                           | Diversas             | 4.90%                |
| ▼ | AENZAC1 PE**  | S/.    | 0.75   | -8.54% | 1.35%   | 7.14%  | -45.26% | 57.89%     | 9,820          | #N/A N/A | 0.00               | -             | 229.26                           | Diversas             | 4.05%                |
| ▼ | IFS PE**      | US\$   | 25.15  | -2.59% | 2.65%   | 16.76% | -6.33%  | 84.21%     | 85,092         | 0.82     | 9.54               | 7.76          | 2,902.76                         | Diversas             | 7.22%                |
| ▼ | INRETC1 PE**  | US\$   | 34.00  | -1.59% | -1.45%  | 0.89%  | -2.72%  | 94.74%     | 488,624        | 1.00     | 4.03               | 21.84         | 3,697.39                         | Diversas             | 5.28%                |
| - | LUSURC1 PE**  | S/.    | 15.30  | 0.00%  | 2.00%   | 8.90%  | 7.44%   | 94.74%     | 3,337          | 0.00     | 3.22               | 12.54         | 1,902.64                         | Servicios Públicos   | 1.81%                |
| ▲ | MINSURI1 PE** | S/.    | 3.70   | 2.78%  | 6.32%   | -2.63% | -6.33%  | 100.00%    | 14,378         | 1.08     | 19.67              | 1.28          | 2,724.12                         | Mineras              | 3.09%                |
| - | SCCO PE**     | US\$   | 54.00  | 0.00%  | 14.89%  | 12.50% | -12.59% | 73.68%     | 10,800         | 1.37     | 6.48               | 14.99         | 41,747.32                        | Mineras              | 2.14%                |
| ▼ | SIDERC1 PE**  | S/.    | 1.48   | -8.64% | -10.84% | -3.27% | -7.50%  | 89.47%     | 9,747          | 0.86     | 29.80              | 4.30          | 264.57                           | Industriales         | 1.43%                |
| ▲ | UNACEMC1 PE** | S/.    | 1.70   | 0.59%  | 0.00%   | -2.30% | -29.17% | 73.68%     | 43,680         | 0.66     | 6.47               | 6.55          | 789.32                           | Industriales         | 3.00%                |
| - | VOLCABC1 PE** | S/.    | 0.53   | 0.00%  | 6.00%   | -3.64% | -11.67% | 100.00%    | 40,357         | 1.37     | 0.00               | 29.30         | 551.76                           | Mineras              | 5.90%                |
| - | BROCALC1 PE** | S/.    | 5.00   | 0.00%  | 0.00%   | 1.83%  | -3.85%  | 26.32%     | 2,554          | 0.00     | 0.00               | 35.98         | 207.49                           | Mineras              | 0.00%                |
| - | CORAREC1 PE** | S/.    | 1.92   | 0.00%  | -1.54%  | 0.00%  | 1.05%   | 26.32%     | 2,942          | 0.00     | 4.39               | 6.22          | 506.21                           | Industriales         | 0.00%                |
| - | ENGIEC1 PE**  | S/.    | 4.91   | 0.00%  | -1.80%  | -1.80% | -16.21% | 57.89%     | 13,859         | 0.00     | 5.11               | 13.61         | 754.05                           | Industriales         | 0.00%                |
| - | GBVLAC1 PE**  | S/.    | 2.24   | 0.00%  | 0.00%   | -6.28% | -17.65% | 26.32%     | 12,381         | 0.00     | 0.00               | -             | 104.16                           | Diversas             | 0.00%                |

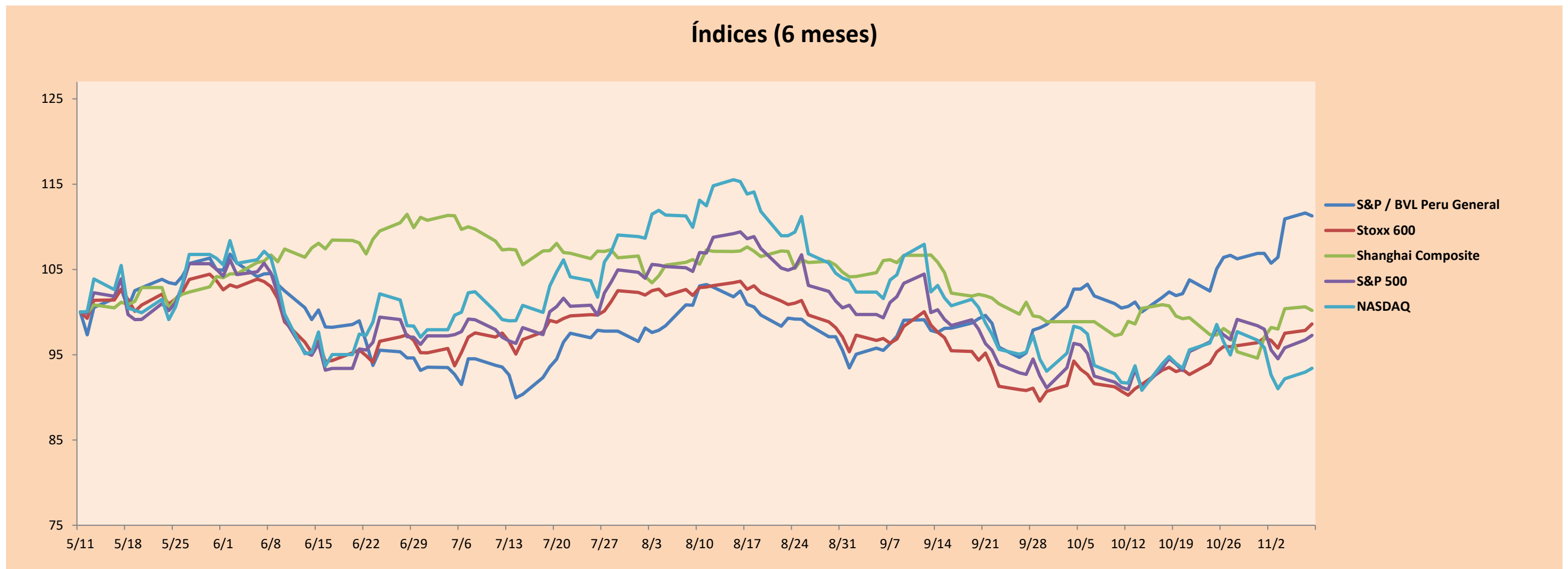
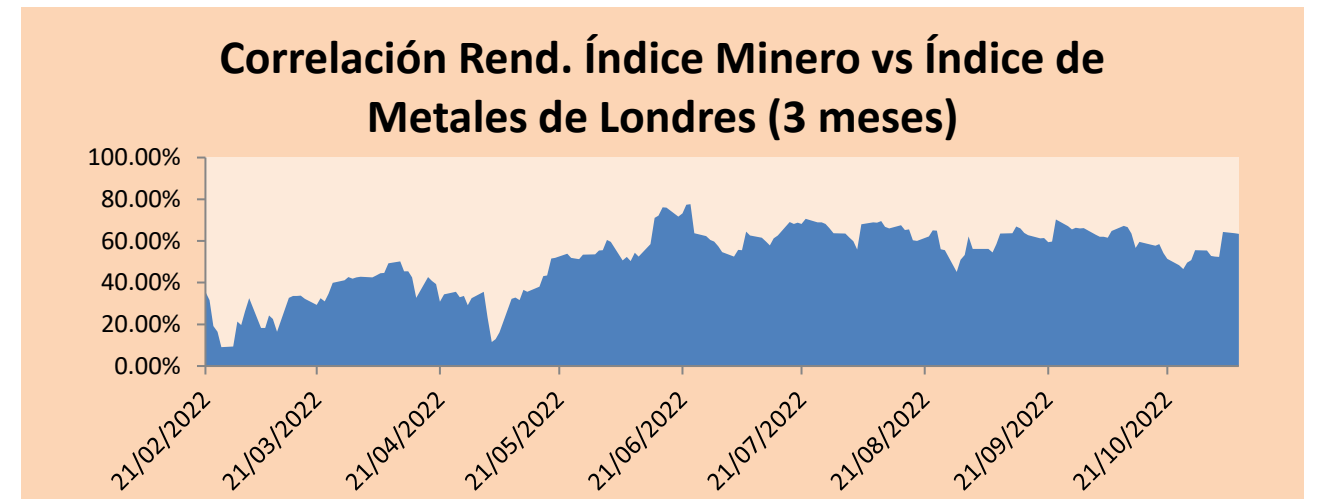
Cantidad de Acciones: 25  
Fuente: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* Se utiliza el PER de la bolsa y moneda de origen del instrumento  
\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

Subieron 6  
Bajaron 6  
Mantuvieron 13

Índices Sectoriales

|   | Cierre              | 1D*      | 5D*    | 30D*   | YTD*   | Beta    |      |
|---|---------------------|----------|--------|--------|--------|---------|------|
| ▲ | S&P/BVLMining       | 374.01   | 0.39%  | 10.50% | 9.44%  | -9.13%  | 1.42 |
| ▼ | S&P/BVLConsumer     | 1,253.56 | -1.40% | 0.36%  | 5.56%  | 9.20%   | 0.58 |
| ▼ | S&P/BVLIndustrials  | 240.21   | -0.72% | 1.04%  | 3.03%  | -6.92%  | 0.45 |
| ▼ | S&P/BVLFinancials   | 1,107.00 | -0.57% | 4.09%  | 15.86% | 22.17%  | 1.25 |
| ▼ | S&P/BVLConstruction | 231.51   | -1.08% | 0.68%  | 3.43%  | -18.30% | 0.43 |
| ▲ | S&P/BVLPublicSvcs   | 624.51   | 0.58%  | 0.89%  | 5.71%  | 13.86%  | 0.01 |
| ▲ | S&P/BVLElectricUtil | 609.68   | 0.58%  | 0.89%  | 5.71%  | 13.86%  | 0.01 |

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



Base: 11/05/22=100  
Fuente: Bloomberg

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana  
Apoyo: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## RATING SOBERANO

### CLASIFICACIONES DE RIESGO

| Moody's | S&P  | Fitch |   |
|---------|------|-------|---|
| Aaa     | AAA  | AAA   | Prime 75                                      |
| Aa1     | AA+  | AA+   | Alto Grado                                    |
| Aa2     | AA   | AA    |   |
| Aa3     | AA-  | AA-   |   |
| A1      | A+   | A+    | Grado Alto Medio                              |
| A2      | A    | A     |   |
| A3      | A-   | A-    |   |
| Baa1    | BBB+ | BBB+  | Grado Bajo Medio                              |
| Baa2    | BBB  | BBB   |   |
| Baa3    | BBB- | BBB-  |   |
| Ba1     | BB+  | BB+   | Sin Grado de Inversión Especulativo           |
| Ba2     | BB   | BB    |   |
| Ba3     | BB-  | BB-   |   |
| B1      | B+   | B+    | Altamente Especulativo                        |
| B2      | B    | B     |   |
| B3      | B-   | B-    |   |
| Caa1    | CCC+ | CCC   | Riesgo Sustancial Extremadamente Especulativo |
| Caa2    | CCC  |       |   |
| Caa3    | CCC- |       |   |
| Ca      | CC   | DDD   | Poca esperanzas de Pago                       |
| C       | C    |       |   |
|         | D    |       |   |
|         |      | DD    | Impago  |
|         |      | D     |   |

Fuente: Bloomberg

| Rating Crédito Latinoamérica |         |       |      |
|------------------------------|---------|-------|------|
| Clasificadora de riesgo      |         |       |      |
| País                         | Moody's | Fitch | S&P  |
| Perú                         | Baa1    | BBB   | BBB  |
| México                       | Baa2    | BBB-  | BBB  |
| Venezuela                    | C       | WD    | NR   |
| Brazil                       | Ba2     | BB-   | BB-  |
| Colombia                     | Baa2    | BB+   | BB+  |
| Chile                        | A2      | A-    | A    |
| Argentina                    | Ca      | WD    | CCC+ |
| Panamá                       | Baa2    | BBB-  | BBB  |

Fuente: Bloomberg

## Riesgo País Latinoamérica(pbs)



Fuente: BCRP

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