

# PULSO BURSÁTIL

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

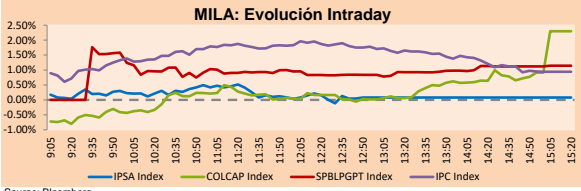


## MILA

Lima, november 10, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,339.54	-0.20%	3.07%	5.12%	23.93%	104.03
▲ IGPA (Chile)	29,063.28	0.23%	3.62%	5.80%	34.76%	119.41
▼ COLSC (Colombia)	925.88	-0.33%	-0.30%	-1.96%	-4.86%	3.34
▲ COLCAP (Colombia)	1,278.26	2.30%	2.66%	6.63%	-9.41%	55.31
▲ S&P/BVL (Perú)*	22,062.23	1.14%	5.04%	10.69%	4.50%	89.83
▲ S&P/BVL SEL (Perú)	585.53	1.93%	5.01%	11.52%	3.90%	76.13
▲ S&P/BVL LIMA 25	30,533.70	0.88%	4.17%	7.20%	0.86%	89.32
▲ IPC (México)	51,031.71	0.96%	1.62%	12.26%	-4.21%	331.11
▲ S&P MILA 40	455.22	2.21%	9.72%	9.33%	2.33%	6,395.93

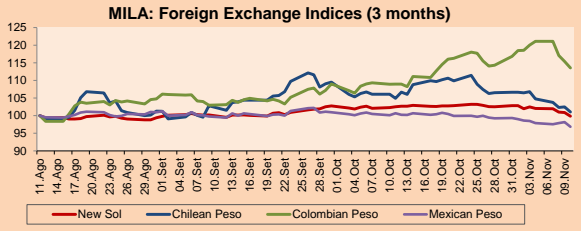
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8700	-1.01%	-2.55%	-2.61%	-3.23%
▼ Chilean Peso (CLP)	894.05	-1.40%	-5.38%	-3.69%	4.94%
▼ Colombian Peso (COP)	4,801.95	-1.57%	-5.38%	4.23%	17.69%
▼ Mexican Peso (MXN)	19.32	-1.33%	-1.68%	-3.81%	-5.91%

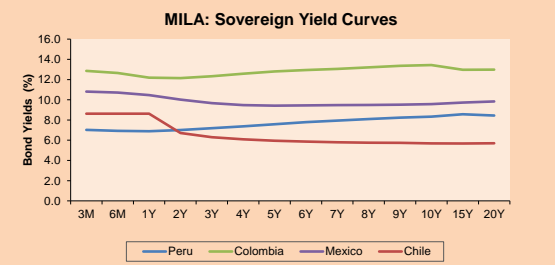
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 11/08/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.26	5.31	5.13	2.37
PERU 4.125 08/25/27	USD	96.069	5.12	5.00	4.20
PERU 8.75 11/21/33	USD	121.702	6.05	6.00	7.11
PERU 6.55 03/14/37	USD	104.437	6.11	6.05	8.75
PERU 5.625 11/18/2050	USD	96.242	5.92	5.88	13.06
CHILE 2.25 10/30/22	USD	99.932	55.13	-26.23	0.01
CHILE 3.125 01/21/26	USD	94.578	5.04	4.94	2.94
CHILE 3.625 10/30/42	USD	74.054	5.89	5.80	12.92
COLOM 11.85 03/09/28	USD	117.106	7.91	7.78	3.93
COLOM 10.375 01/28/33	USD	108.574	9.20	8.93	6.16
COLOM 7.375 09/18/37	USD	88.283	8.80	8.80	8.31
COLOM 6.125 01/18/41	USD	75.565	8.90	8.81	9.28
MEX 4 10/02/23	USD	75.565	8.898	8.805	9.28
MEX5.55 01/45	USD	88.807	6.54	6.48	11.67



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
INDUSTRIAS PENOL	Mexico	MXN	279.46	8.28
ECOPETROL	Colombia	COP	2599.00	8.25
GRUPO AVAL SA-PF	Colombia	COP	560.00	7.28
CEMEX SAB-CPO	Mexico	MXN	8.49	6.93
CEMENTOS ARGOS	Colombia	COP	3350.00	4.72

Largest losses	Exchange	Currency	Price	▼ %
ENEL CHILE SA	Chile	CLP	33.5	-2.33
CONCHATORO	Chile	CLP	1050	-2.33
FALABELLA SA	Chile	CLP	1750	-2.23
CENCOSUD SA	Chile	CLP	1311.1	-2.16
CERVEZAS	Chile	CLP	5053.3	-2.07

### Per Turnover

	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	66,295,109
AMERICA MOVIL-L	Mexico	65,271,291
GRUPO F BANORT-O	Mexico	63,414,005
SOQUIMICH-B	Chile	48,868,665
GRUPO MEXICO-B	Mexico	29,524,686

### Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	1,225,215,334
BANCO DE CHILE	Chile	108,853,085
AMERICA MOVIL-L	Mexico	64,834,600
BANCO SANTANDER	Chile	58,764,668
ENEL CHILE SA	Chile	42,765,334

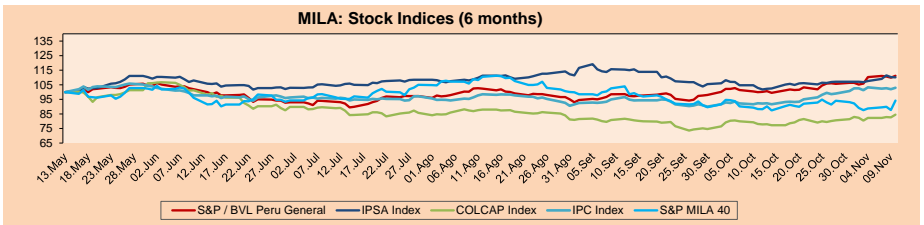
## MILA

Peru: The BVL General Index ended today's session with a positive result of +1.14%. The index maintains a positive cumulative annual trend of +8.13% in local currency and a positive cumulative trend of +12.51% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +11.08% while the S&P/BVL LIMA 25 by +0.88%. The spot PEN reached S/3.87. Headline: Confiep: since 2009 there is a pattern of falling public investment after regional elections.

Chile: The IPSA index ended the day with a negative return of -0.20%. The worst performing sectors of the day were Consumer Staples (-2.11%) and Energy (-2.04%). The worst performing stocks were Enel Chile at -2.33%, Vina Concha y Toro at -2.33% and Farabella at -2.33%. Headline: Dollar closes below \$900 for first time in two months after CPI takes pressure off Fed rates.

Colombia: The COLCAP index ended the session with a positive return of +2.30%. The top gainers of the day were Energy (+7.53%) and Communication services (+6.76%). The best performing stocks were Cementos Argos +9.52%, Ecopetrol +8.25% and Grupo Aval +7.28%. Headline: Tax: Church tax totally dropped from the reform.

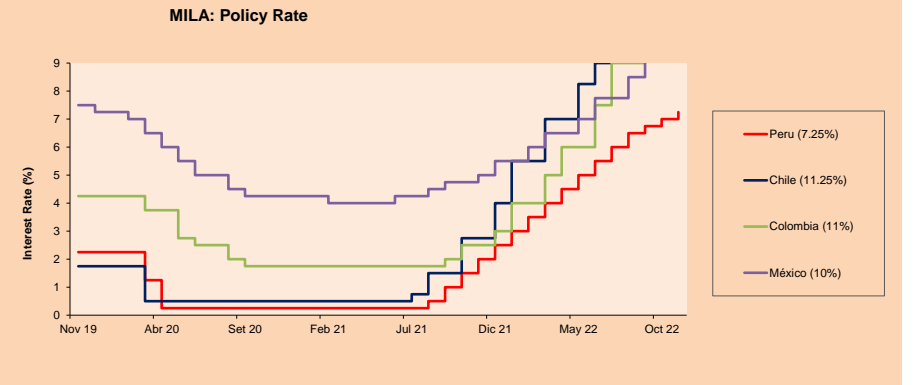
Mexico: The IPC index closed the day in positive territory +0.96%. The worst performing sectors of the day were Materials (+3.96%) and Industrials (+2.31%). The worst performers were Industrias Penoles (+8.28%), Controladora Vuela (+7.45%) and Cemex (+6.93%). Headline: Gerardo Esquivel 'breaks harmony' at Banxico; votes to raise rate to 9.75%.



Base:

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	28.78	2.17%	9.14%	13.13%	-2.84%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.52	3.15%	10.39%	13.91%	19.19%	Cboe BZX
▲ Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	53.13	2.41%	3.51%	16.72%	5.00%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	37.15	3.63%	6.97%	7.40%	-23.95%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	38.17	3.36%	5.85%	5.95%	-22.83%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	45.89	3.64%	6.80%	7.45%	-23.34%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.13	2.73%	5.48%	5.92%	-15.43%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.28	3.88%	6.73%	6.73%	-21.90%	New York



Source: Bloomberg

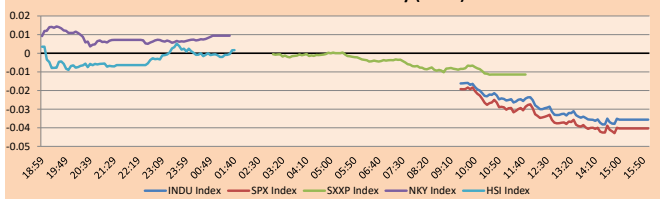
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	33,715.37	3.70%	5.36%	15.45%	-7.22%	9,440,792
▲ Standard & Poor's 500 (EEOU)	3,956.37	5.54%	6.36%	9.52%	-16.99%	32,746,281
▲ NASDAQ Composite (USA)	11,114.15	7.35%	7.46%	5.43%	-28.96%	17,527,028
▲ Stoxx EUROPE 600 (Europe)	431.89	2.75%	5.45%	11.33%	-11.46%	11,709,339
▲ DAX (Germany)	14,146.09	3.51%	7.74%	15.76%	-10.95%	1,451,735
▲ FTSE 100 (United Kingdom)	7,375.34	1.08%	2.80%	7.12%	-0.12%	1,723,615
▲ CAC 40 (France)	6,556.83	1.96%	5.02%	12.41%	-8.33%	2,093,562
▲ IBEX 35 (Spain)	8,133.20	1.15%	3.36%	10.57%	-6.66%	531,226
▲ MSCI AC Asia Pacific Index	144.11	0.44%	4.57%	2.37%	-25.38%	19,390,084
▼ HANG SENG (Hong Kong)	16,081.04	-1.70%	4.83%	-4.46%	-31.27%	2,446,319
▼ SHANGHAI SE Comp. (China)	3,036.13	-0.40%	1.28%	1.89%	-16.58%	5,957,569
▼ NIKKEI 225 (Japan)	27,446.10	-0.39%	-0.79%	3.96%	-4.67%	3,416,842
▼ S&P /ASX 200 (Australia)	6,964.02	-0.50%	1.55%	6.68%	-4.78%	1,532,713
▼ KOSPI (South Korea)	2,402.23	-0.91%	3.14%	9.59%	-19.32%	1,329,814

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

Mercado Evolución Intraday (var %)

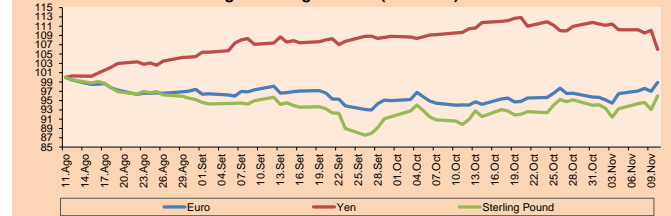


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0209	1.98%	4.72%	5.16%	-10.21%
▼ Yen	140.9800	-3.75%	-4.91%	-3.35%	22.51%
▲ Sterling Pound	1.1716	3.15%	4.98%	6.82%	-13.42%
▼ Yuan	7.1865	-0.75%	-1.58%	0.25%	13.06%
▼ Hong Kong Dollar	7.8443	-0.06%	-0.07%	-0.07%	0.61%
▲ Brazilian Real	5.3800	3.53%	5.15%	1.47%	-3.51%
▲ Argentine Peso	160.4073	0.24%	1.58%	6.45%	56.14%

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

Foreign Exchange Indices (3 months)

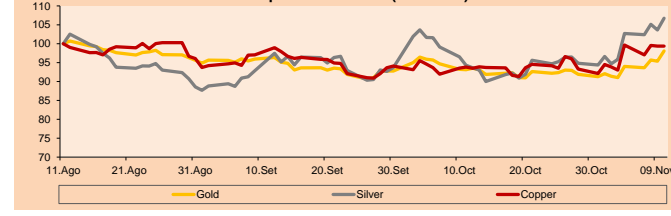


Base: 11/08/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,755.45	2.85%	7.73%	5.35%	-4.03%
▲ Plata (US\$ Oz. T) (LME)	21.68	2.98%	11.34%	13.21%	-6.98%
- Cobre (US\$ TM) (LME)	8,114.25	0.00%	6.82%	5.91%	-16.70%
- Zinc (US\$ TM) (LME)	2,867.00	0.00%	4.74%	-2.67%	-20.14%
▲ Petróleo WTI (US\$ Barril) (NYM)	86.47	0.75%	-1.93%	-1.71%	23.83%
- Estafío (US\$ TM) (LME)	19,997.00	0.00%	11.67%	-1.61%	-49.21%
- Plomo (US\$ TM) (LME)	2,085.00	0.00%	3.96%	1.34%	-10.81%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.41	0.15%	5.09%	3.58%	5.32%
▲ Cacao (US\$ TM) (NYB-ICE)	2,555.00	0.99%	7.72%	9.28%	0.51%
▲ Café Arábica (US\$ TM) (NYB-ICE)	167.70	3.30%	-0.39%	-19.36%	-24.66%

\*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: 11/08/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CON GY	EUR	59.76	7.60	Xetra	MTX GY	EUR	179.9	-0.39	Xetra
IFX GY	EUR	29.685	7.05	Xetra	AIR GY	EUR	113.12	-0.14	Xetra
DPW GY	EUR	38.23	6.86	Xetra	DB1 GY	EUR	163.3	0.37	Xetra
ALV GY	EUR	200.05	5.89	Xetra	1COV GY	EUR	35.63	0.76	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
VACN SE	CHF	279.6	14.12	SIX Swiss Ex	ALKB DC	DKK	107.7	-9.11	Copenhagen
EQT SS	SEK	249.3	13.89	Stockholm	LEG GY	EUR	64.5	-5.48	Xetra
ZAL GY	EUR	29.45	13.75	Xetra	BME LN	Gbp	357.2	-4.52	London
ADYEN NA	EUR	1512.2	13.43	EN Amsterdam	TEN IM	EUR	15.665	-4.13	Borsa Italiana

## Global Overview:

### United States:

The U.S. market closed with positive returns for the fourth consecutive day, as the inflation rate came in lower than expected at 7.7%. This was due to inflation slowing more than expected, prompting the Federal Reserve to become less aggressive with interest rate hikes. In addition, underlying readings surprised to the downside, putting downward pressure on the dollar and Treasury yields; thus, money markets priced in the Fed's terminal rate below 5%. However, investors are still awaiting the election results, which point to a divided Senate and an advantage for the Republican party in the House of Representatives. The DOW JONES index closed with gains this session, with more than 90% of its stocks trading in the green. The S&P 500 index also ended with a positive performance, in a context where the U.S. 10-year bond yield declined sharply to 3.8%, the lowest in a month, due to the release of the CPI data by the FED. Finally, the NASDAQ index ended the day higher. As a result, the technology and information, real estate and materials sectors led the growth. Among the best stocks were Amazon (+12.12%), Meta (+10.25%), Nvidia (+14.33%) and Apple (+8.90%). Thus, DOW JONES +3.70%, S&P 500 +5.54% and NASDAQ +7.37% ended the day with positive results.

### Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, showing its biggest gain in five weeks, as US consumer prices rose less than expected, reinforcing hopes that the Federal Reserve will raise interest rates less aggressively in the future. The sectors that benefited the most were technology and real estate, each rising more than 4%. The U.K. market, reflected in the FTSE 100, ended with gains this session driven by gains in the real estate, utilities and healthcare sectors. Investors welcomed the softer-than-expected US inflation data, which reinforced bets that the Federal Reserve would slow the pace of tightening with a modest 50 basis point hike in December. Meanwhile, the DAX index closed with positive returns, after US CPI data for October suggested that inflationary pressures are easing in the world's largest economy. On the corporate front, German laboratory services group Synlab posted a lower-than-expected third-quarter profit. And oil and gas stocks bucked the trend and fell 0.2%. Finally, the French market closed with gains, where policy-sensitive sectors led the gains, with shares of STMicroelectronics, Dassault Systems and Workline up more than 7%. Credit Agricole also lost 2.5% as the corporate and investment banking unit's results came in just below analysts' estimates. Thus, FTSE100 +1.08%; CAC 40 +1.96%; DAX +3.51%; STOXX 600 +2.75% ended at positive levels.

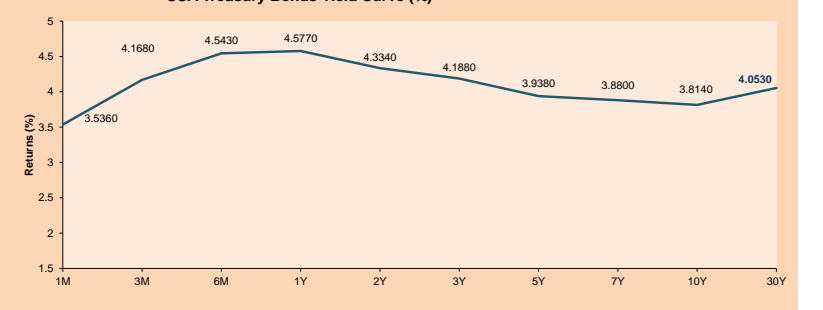
### Asia:

The main Asian indices closed with negative returns. Against a backdrop in which China's total social financing (TSF) declined below expectations. This is supported by the growth of total social financing outstanding declined by 0.3% from September to October. The Chinese market ended with negative returns with shares of Kingsee Co Ltd (13.19%) leading individual losses. Hand in hand, investors are awaiting the US inflation report and worrying about fresh COVID-19 outbreaks. In line, the Hang Seng index closed lower this session, with major sectors ending in the red. The hardest hit stocks were JD.com (-3.5%), Tencent and Xiaomi Corp (-2.5% each), Semiconductor Manufacturing (-2.2%) and Anta Sports (-2.1%). The South Korean market ended with negative returns. This can be associated with the uncertainty generated by the possibility of a change of management in the securities companies. This is because in 2021 they made large profits, which were driven by liquidity effects induced by COVID-19; however, it was not expected that in 2022 the Fed would raise the interest rate so sharply that they would have to turn to another direction. The South Korean market ended with negative returns. Stocks tracked Wall Street's overnight returns due to the contested U.S. elections. Some stocks that lost were SoftBank (-2.7%) and Toyota Motor (-1.5%). Hyundai despite positive quarterly results, fell 4% as chip shortages and Covid affected production. The Australian market ended with negative returns led by technology stocks Xero (-10.9%), Block inc (-5.7%) Wisetech Global (-2.2%) and Seek (-1.9%). The mining sector was hit by gold and the technology sector also suffered a decline. Thus, NIKKEI -0.98%; HANG SENG -1.70%; CSI 300 -0.77%; S&P/ASX 200 -0.50%; KOSPI -0.91%; SHANGHAI COMPOSITE -0.53% ended with mostly negative returns.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	394.69	5.50%	6.38%	10.33%	-16.90%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.15	3.63%	6.97%	7.40%	-23.95%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	74.19	3.11%	2.47%	3.82%	-14.73%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.58	5.05%	6.85%	17.19%	-8.89%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.21	7.51%	24.38%	18.48%	-11.93%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	185.38	6.18%	5.15%	10.53%	-16.86%	NYSE Arca
SPDR GOLD SHARES	USD	163.48	3.04%	7.89%	5.36%	-4.38%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	98.25	3.85%	2.53%	-1.61%	-33.70%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	282.75	7.38%	8.55%	7.61%	-28.93%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.58	3.51%	4.34%	13.04%	-12.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.50	2.23%	0.20%	13.87%	63.06%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.37	-8.05%	-3.50%	-30.54%	-24.62%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.24	0.80%	-1.43%	0.68%	32.89%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.61	-6.33%	-10.41%	-6.48%	5.49%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	154.29	3.75%	1.13%	11.68%	60.94%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.85	4.71%	3.25%	8.19%	-3.81%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.25	7.28%	8.26%	12.26%	-24.01%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.12	7.67%	3.09%	6.20%	-25.76%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	104.29	3.35%	3.34%	2.96%	-21.30%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	83.52	4.60%	5.53%	5.86%	-23.42%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.76	7.67%	8.60%	12.48%	-25.19%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	24.36	6.10%	9.93%	-2.05%	-33.41%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.60	2.35%	3.65%	9.38%	-4.55%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.59	8.57%	22.53%	18.58%	-17.51%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.84	3.12%	2.31%	3.56%	-16.33%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.00	7.31%	7.99%	12.27%	-25.01%	NYSE Arca
GRayscale BITCOIN TRUST BTC	USD	9.65	10.10%	-18.36%	-13.53%	-71.82%	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/.	6.80	-0.33%	-0.30%	-1.96%	-4.86%	100.00%	192,036	0.69	3.68	10.56	1,496.51	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.07	0.00%	0.00%	#¡VALOR!	-41.67%	36.84%	3,246	#N/A N/A	0.00	-	17.33	Mining	1.02%
▲ BACKUSI1 PE**	S/.	24.25	0.62%	2.97%	10.23%	18.29%	94.74%	52,262	0.77	14.15	7.54	8,460.79	Industrial	0.82%
▲ BAP PE**	US\$	154.00	1.72%	7.32%	20.35%	24.41%	100.00%	8,357,418	1.28	2.60	-	12,246.08	Diverse	5.82%
▲ BVN PE**	US\$	7.84	1.95%	18.97%	20.06%	7.40%	94.74%	387,752	1.65	0.89	-	2,160.98	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.00	0.13%	0.00%	-8.36%	-12.09%	89.47%	7,549	0.82	76.57	7.39	174.13	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.60	0.00%	1.27%	5.96%	-3.61%	89.47%	309,742	0.59	6.60	5.95	3,052.07	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.47	-1.34%	2.80%	9.70%	-14.53%	89.47%	20,590	0.78	7.99	4.76	513.56	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.59	2.00%	4.32%	11.95%	-7.27%	100.00%	41,923	0.69	0.00	12.75	542.28	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	31.00	2.99%	6.16%	6.90%	-16.73%	68.42%	554,036	0.88	5.99	10.91	10,851.74	Mining	5.25%
- ENGPEPC1 PE**	S/.	2.94	0.00%	5.00%	10.94%	3.52%	94.74%	537,556	0.80	15.21	6.62	1,327.82	Public Services	1.44%
▲ ENDISPC1**	S/.	4.43	1.84%	4.98%	16.27%	10.75%	84.21%	1,076,883	0.84	4.67	6.71	730.97	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.30	-0.86%	1.32%	2.22%	12.20%	100.00%	71,505	0.67	11.30	4.60	562.26	Diverse	4.90%
- AENZAC1 PE**	S/.	0.75	0.00%	1.35%	7.14%	-45.26%	63.16%	7,290	#N/A N/A	0.00	-	231.97	Diverse	4.05%
▲ IFS PE**	US\$	26.00	7.48%	5.05%	27.45%	-3.17%	94.74%	9,613,526	0.84	9.23	7.64	3,000.87	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.00	1.45%	4.48%	5.90%	0.14%	94.74%	221,155	0.81	3.92	22.32	3,806.14	Diverse	5.28%
▲ LUSURC1 PE**	S/.	15.50	1.31%	4.03%	9.93%	8.85%	94.74%	3,665	0.00	3.17	12.70	1,950.32	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.65	0.83%	5.80%	-1.35%	-7.59%	100.00%	60,217	1.08	19.94	1.28	2,719.11	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	15.79%	11	#N/A N/A	0.00	-	24.32	Mining	2.12%
▲ SCCO PE**	US\$	55.40	3.03%	15.54%	15.42%	-10.33%	73.68%	11,131	1.37	6.32	15.38	42,829.66	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.50	2.04%	-5.66%	-0.66%	-6.25%	94.74%	3,571	0.70	29.40	4.35	271.32	Mining	2.14%
##### TV PE**	US\$	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	0.00%	#N/A N/A	1.25	0.00	-	#N/A N/A	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.77	2.31%	4.73%	2.31%	-26.25%	78.95%	1,407,100	1.02	6.21	-	831.55	Mining	2.93%
- VOLCABC1 PE**	S/.	0.54	0.00%	8.00%	3.85%	-10.00%	100.00%	44,897	1.38	0.00	30.07	568.82	Industrial	3.00%
- BROCALC1 PE**	S/.	5.05	0.00%	1.00%	1.41%	-2.88%	21.05%	1,305	0.00	0.00	36.60	210.78	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.76	0.00%	#¡VALOR!	0.00%	-11.63%	10.53%	2,189	0.00	0.00	11.23	324.38	Finance	3.09%
▲ CORAREC1 PE**	US\$	1.93	0.52%	-1.03%	0.52%	1.58%	26.32%	28,950	0.00	4.37	6.25	1,987.50	Mining	2.12%
- ENGIEC1 PE**	S/.	4.91	0.00%	-1.80%	-2.19%	-16.21%	63.16%	8,247	#N/A N/A	0.00	13.71	762.98	Diversas	2.12%
▲ GBVLAC1 PE**	S/.	2.32	3.57%	3.57%	-2.93%	-14.71%	31.58%	8,863	0.00	8.74	-	109.16	Diversas	2.14%

Quantity of shares: 28  
 Source: Bloomberg, Económática  
 \* 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 16  
 Down 3  
 Hold 9

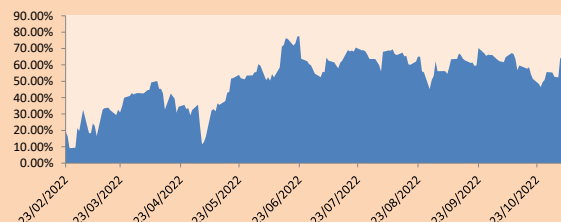
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	378.02	1.51%	11.76%	11.44%	-8.16%	1.42
▲ S&P/BVLConsumer	1,275.07	0.55%	0.13%	8.55%	11.07%	0.58
▲ S&P/BVLIndustrials	244.47	0.68%	2.42%	4.13%	-5.27%	0.45
▲ S&P/BVLFinancials	1,091.29	1.07%	3.96%	16.96%	20.44%	1.25
▲ S&P/BVLConstruction	237.65	1.44%	2.95%	5.08%	-16.14%	0.42
▲ S&P/BVLPublicSvcs	628.25	0.36%	1.74%	5.35%	14.54%	0.01
▲ S&P/BVLElectricUtil	613.33	0.36%	1.74%	5.36%	14.54%	0.01

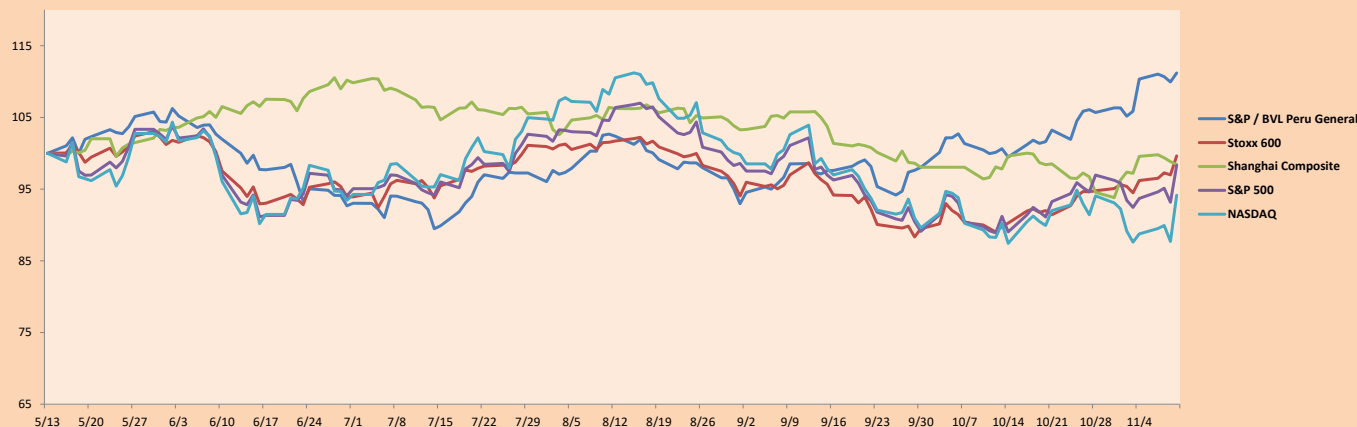
S&P/BVLConstructionTRPEN

\*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: 13/05/22=100  
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
 Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
 email: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

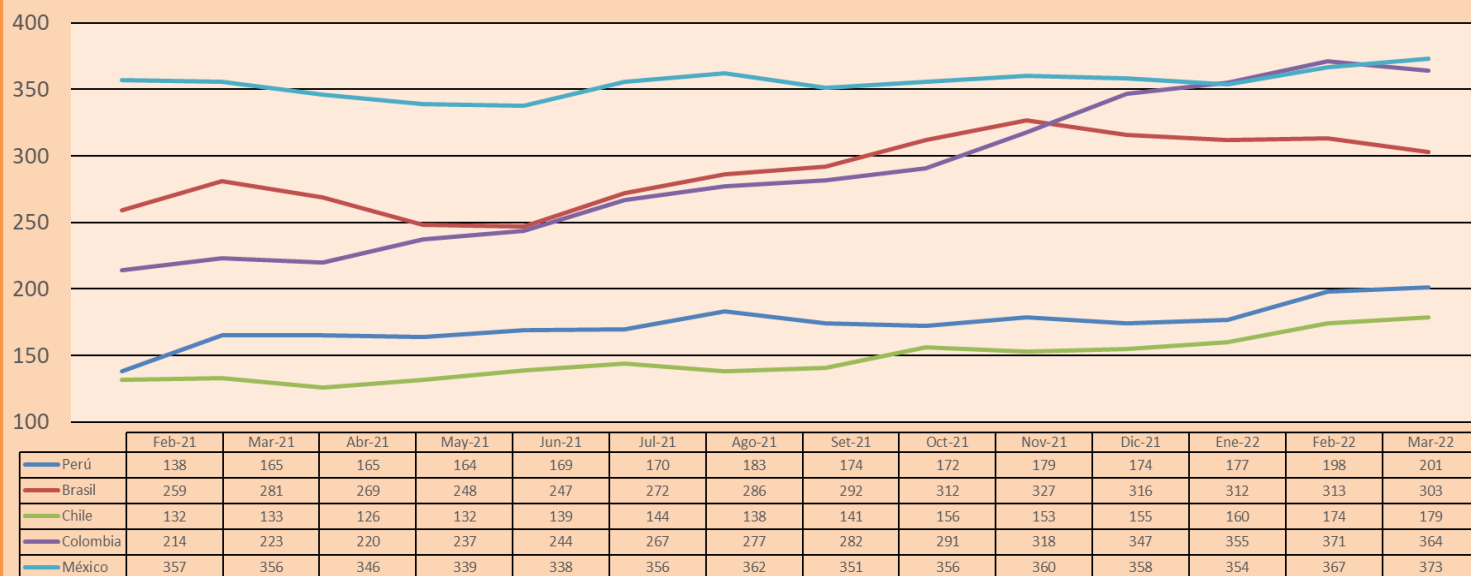
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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	A2	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: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul