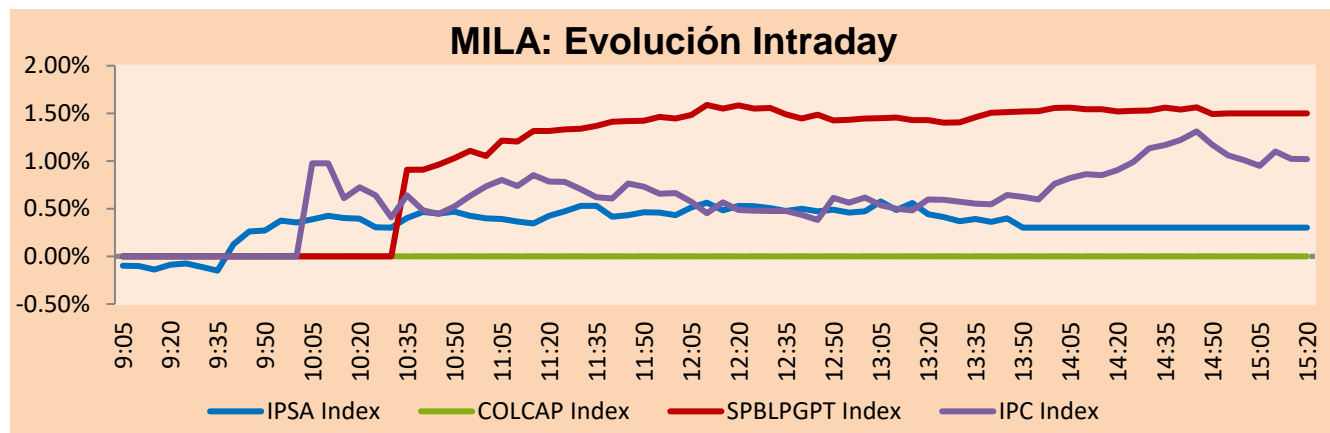


MILA

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|-------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 5,159.91 | 0.45% | -1.94% | -0.63% | -1.94% | 106.59 |
| ▲ IGPA (Chile) | 27,181.16 | 0.61% | -1.54% | -1.88% | -1.54% | 124.50 |
| ▲ COLSC (Colombia) | 927.99 | 0.22% | 0.54% | -2.86% | 0.54% | 3.37 |
| ▲ COLCAP (Colombia) | 1,326.74 | 0.61% | 3.16% | 7.33% | 3.16% | 58.62 |
| ▲ S&P/BVL (Perú)* | 22,545.33 | 1.27% | 5.46% | 1.74% | 5.70% | 100.65 |
| ▲ S&P/BVL SEL (Perú) | 587.52 | 1.19% | 5.48% | 0.27% | 5.63% | 85.61 |
| ▲ S&P/BVL LIMA 25 | 31,316.33 | 1.24% | 3.62% | 1.95% | 3.98% | 100.13 |
| ▲ IPC (México) | 52,280.05 | 1.06% | 6.71% | 3.59% | 7.87% | 339.95 |
| ▲ S&P MILA 40 | 473.52 | 0.96% | 2.95% | 4.59% | 3.06% | 6,510.95 |

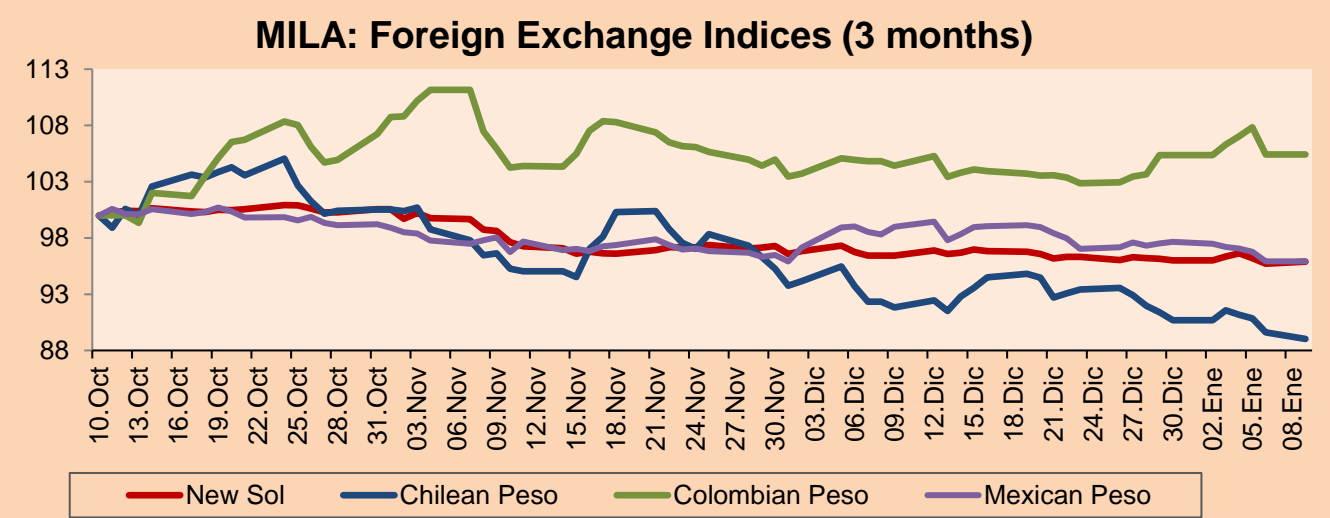
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

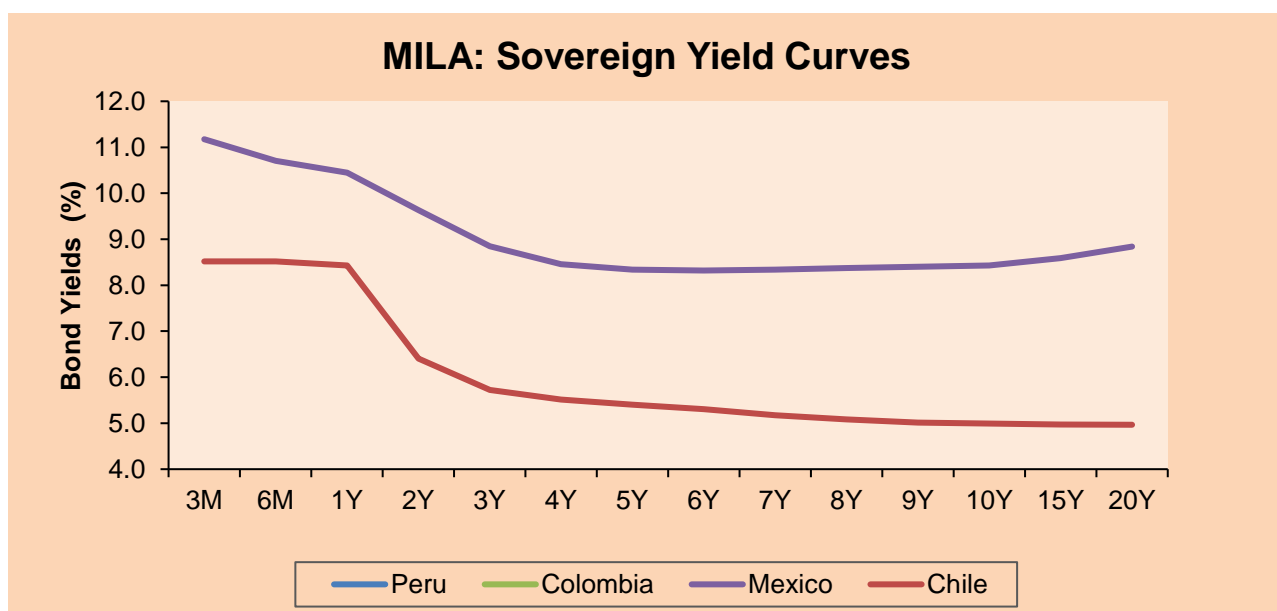
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▲ Sol (PEN) | 3,800.9 | 0.18% | -0.14% | -1.40% | -0.14% |
| ▼ Chilean Peso (CLP) | 835.50 | -0.65% | -1.84% | -3.05% | -1.84% |
| - Colombian Peso (COP) | 4,855.48 | 0.00% | 0.06% | 0.95% | 0.06% |
| ▲ Mexican Peso (MXN) | 19.15 | 0.00% | -1.62% | -3.10% | -1.78% |

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



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

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|----------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 105.237 | 5.20 | 5.03 | 2.22 |
| PERU 4.125 08/25/27 | USD | 96.894 | 4.94 | 4.82 | 4.05 |
| PERU 8.75 11/21/33 | USD | 123.515 | 5.85 | 5.75 | 7.29 |
| PERU 6.55 03/14/37 | USD | 107.155 | 5.85 | 5.76 | 8.72 |
| PERU 5.625 11/18/2050 | USD | 100.877 | 5.59 | 5.53 | 13.83 |
| CHILE 2.25 10/30/22 | USD | #N/A N/A | #N/A N/A | #N/A N/A | #N/A N/A |
| CHILE 3.125 01/21/26 | USD | 95.744 | 4.73 | 4.57 | 2.79 |
| CHILE 3.625 10/30/42 | USD | 78.545 | 5.45 | 5.35 | 13.10 |
| COLOM 11.85 03/09/28 | USD | 120.924 | 7.01 | 6.89 | 3.84 |
| COLOM 10.375 01/28/33 | USD | 111.96 | 8.74 | 8.41 | 6.12 |
| COLOM 7.375 09/18/37 | USD | 96.594 | 7.82 | 7.71 | 8.55 |
| COLOM 6.125 01/18/41 | USD | 81.851 | 8.10 | 8.00 | 9.65 |
| MEX 4 10/02/23 | USD | 81.851 | 8.104 | 7.997 | 9.65 |
| MEX5.55 01/45 | USD | 93.456 | 6.12 | 6.06 | 11.93 |



Source: Bloomberg

Lima, January 9, 2023

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|---------|------|------------------|----------|----------|---------|-------|
| MEGACABLE-CPO | Mexico | MXN | 59.82 | 5.34 | ANDINA-PREF B | Chile | CLP | 1990 | -2.21 |
| GRUPO MEXICO-B | Mexico | MXN | 80.96 | 4.33 | GRUPO ELEKTRA SA | Mexico | MXN | 1069.24 | -2.15 |
| VOLCAN CIA MIN-B | Peru | PEN | 0.54 | 3.85 | CEMEX SAB-CPO | Mexico | MXN | 8.64 | -1.71 |
| CAP | Chile | CLP | 6915.00 | 3.21 | ENTEL | Chile | CLP | 2810.1 | -1.70 |
| SONDA SA | Chile | CLP | 371.98 | 3.18 | BANCO CRED INVER | Chile | CLP | 24400 | -1.53 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|------------------|----------|-------------|
| BANCO DE CHILE | Chile | 50,621,101 | BANCO DE CHILE | Chile | 506,150,368 |
| GRUPO MEXICO-B | Mexico | 36,860,891 | ITAU CORPBANCA | Chile | 360,021,680 |
| AMERICA MOVIL-L | Mexico | 34,551,962 | BANCO SANTANDER | Chile | 97,100,884 |
| BANCO CRED INVER | Chile | 28,981,376 | ENEL AMERICAS SA | Chile | 50,753,969 |
| GRUPO F BANORT-O | Mexico | 24,954,957 | AMERICA MOVIL-L | Mexico | 35,508,791 |

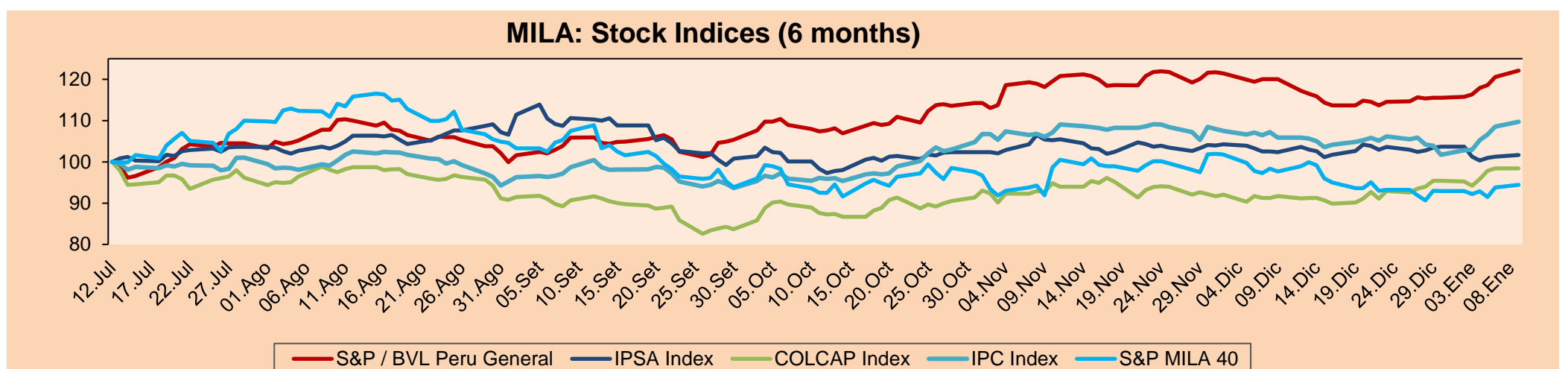
MILA

Peru: The LSE General Index ended today's session with a positive result of +1.27%. The index maintains a positive annual cumulative trend of +5.70% in local currency and a positive cumulative trend of +5.84% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied +2.57% while the S&P/BVL LIMA 25 varied +1.24%. The spot PEN reached S/3.8119. Headline: Congress aims to allow young people who found companies to not pay income tax for two years.

Chile: The IPSA index ended the day with a positive return of +0.45%. The most benefited sectors of the day were Information Technology (+3.18%) and Non-Basic Consumer Products (+2.14%). The best performing stocks were CAP SA (+3.21%) and Sonda SA (+3.18%). Headline: A breath of fresh air for the Government: The ruling party would recover the key commissions for the reforms in the Senate.

Colombia: The COLCAP index ended the session with a positive return of +0.61%. The most benefited sectors of the day were Energy (+5.30%) and Consumer Staples (+5.01%). The best performing stocks were Cementos Argos SA (+12.66%) and Ecopetrol SA (+5.42%). Headline: Aerospace and land agreement, working points between Petro and Boric.

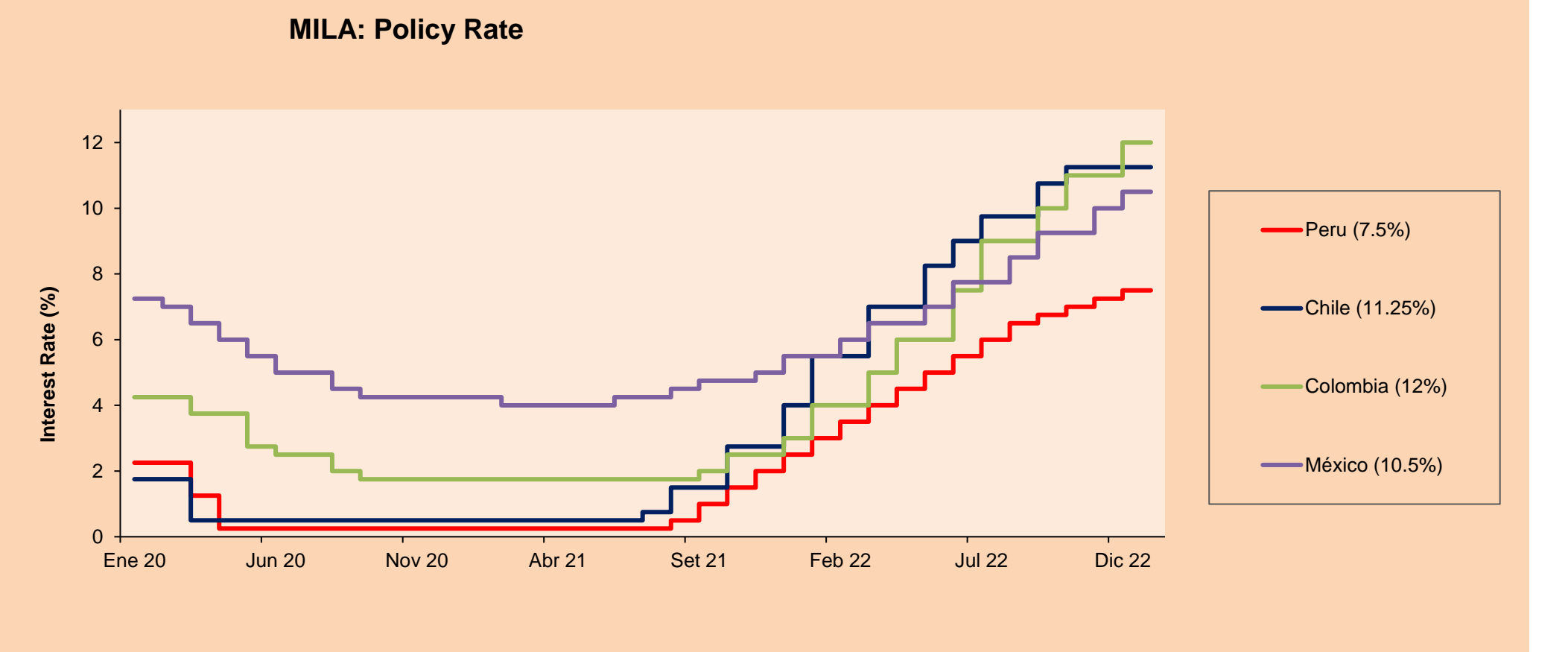
Mexico: The IPC index closed the day in positive territory +1.06%. The sectors that benefited the most during the day were Materials (+1.85%) and Real Estate (+1.80%). The best performing stocks were Controladora Vuela Compañía de Aviación (+7.10%) and Megacable Holdings SAB de CV (+5.34%). Headline: Did the fiscal stimuli work? This raised regular, premium and diesel gasoline in 2022.



Base: 13/07/22=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|-------|--------|--------|--------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 30.62 | 0.29% | 6.80% | 3.31% | 6.80% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 26.94 | 0.71% | -0.55% | -0.92% | -0.55% | Cboe BZX |
| Global X MSCI Colombia | USD | | | | | | |
| ▲ iShares MSCI Mexico Capped | USD | 54.15 | 0.84% | 9.50% | 5.10% | 9.50% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 40.37 | 0.75% | 6.52% | 3.46% | 6.52% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 41.21 | 0.54% | 5.72% | 2.59% | 5.72% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 49.59 | 0.71% | 6.19% | 3.29% | 6.19% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 55.06 | 0.71% | 3.79% | 2.40% | 3.79% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 4.42 | 0.91% | 0.45% | 1.38% | 0.45% | New York |



Source: Bloomberg

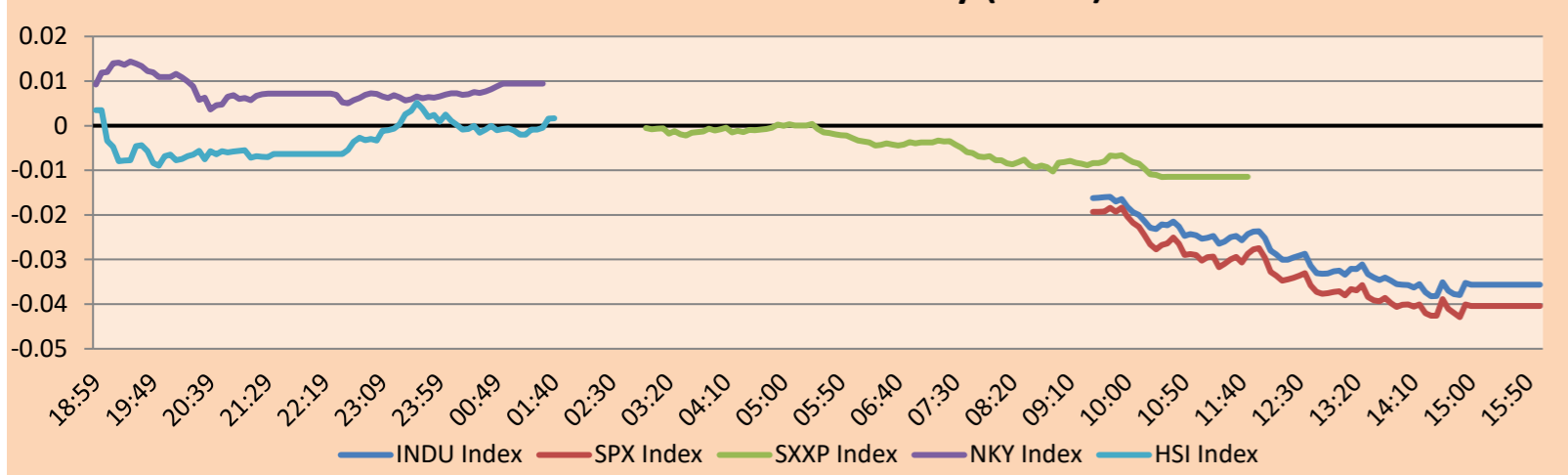
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras
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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▼ Dow Jones (USA) | 33,517.65 | -0.34% | 1.12% | 0.12% | 1.12% | 9,666,830 |
| ▼ Standard & Poor's 500 (EEUU) | 3,892.09 | -0.08% | 1.37% | -1.07% | 1.37% | 33,987,384 |
| ▲ NASDAQ Composite (USA) | 10,635.65 | 0.63% | 1.62% | -3.35% | 1.62% | 18,049,540 |
| ▲ Stoxx EUROPE 600 (Europe) | 448.35 | 0.88% | 4.52% | 2.10% | 5.52% | 11,573,343 |
| ▲ DAX (Germany) | 14,792.83 | 1.25% | 5.14% | 2.94% | 6.24% | 1,465,257 |
| ▲ FTSE 100 (United Kingdom) | 7,724.94 | 0.33% | 3.67% | 3.32% | 3.67% | 1,737,100 |
| ▲ CAC 40 (France) | 6,907.36 | 0.68% | 4.74% | 3.44% | 6.70% | 2,106,348 |
| ▼ IBEX 35 (Spain) | 8,694.90 | -0.07% | 3.89% | 4.89% | 5.66% | 529,242 |
| ▲ MSCI AC Asia Pacific Index | 161.78 | 1.88% | 3.85% | 1.76% | 3.88% | 21,468,426 |
| ▲ HANG SENG (Hong kong) | 21,388.34 | 1.89% | 8.12% | 7.47% | 8.12% | 3,517,442 |
| ▲ SHANGHAI SE Comp. (China) | 3,176.08 | 0.58% | 2.81% | -0.96% | 2.81% | 6,717,940 |
| ▲ NIKKEI 225 (Japan) | 25,973.85 | 0.59% | -1.39% | -6.91% | -0.46% | 3,508,277 |
| ▲ S&P / ASX 200 (Australia) | 7,151.33 | 0.59% | 1.60% | -1.01% | 1.45% | 1,652,424 |
| ▲ KOSPI (South Korea) | 2,350.19 | 2.63% | 5.59% | -1.63% | 5.09% | 1,443,661 |

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

Mercado Evolución Intraday (var %)

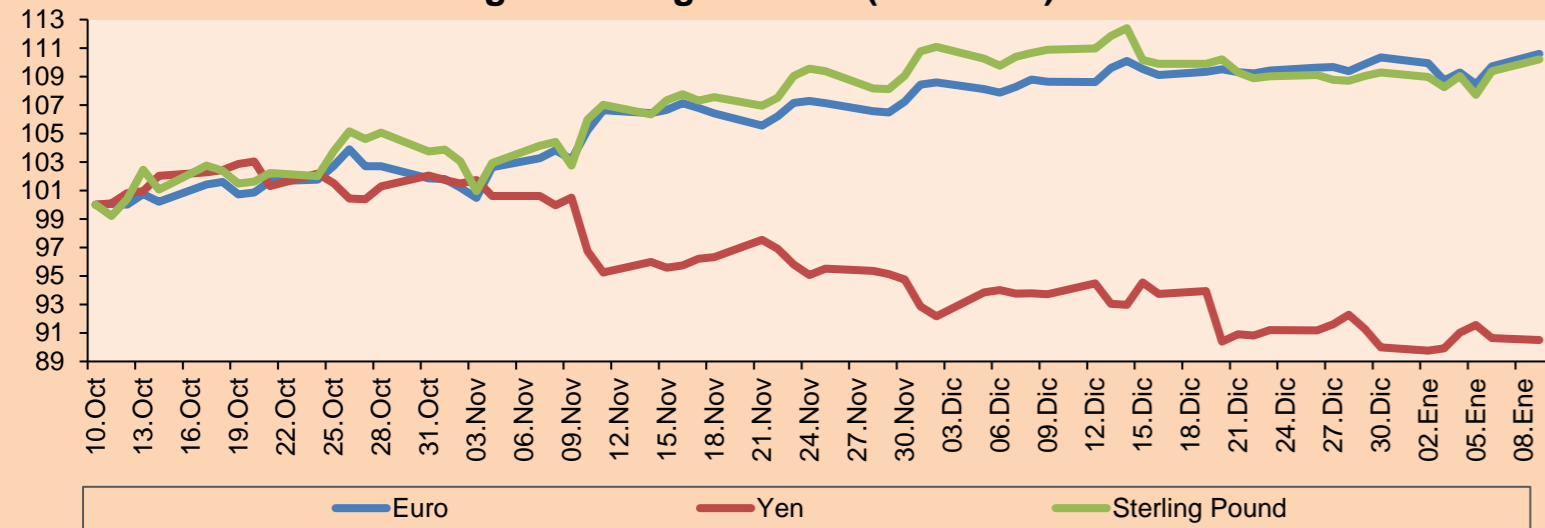


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.0730 | 0.81% | 0.59% | 1.80% | 0.23% |
| ▼ Yen | 131.8800 | -0.15% | 0.83% | -3.43% | 0.58% |
| ▲ Sterling Pound | 1.2184 | 0.75% | 1.15% | -0.61% | 0.84% |
| ▼ Yuan | 6.7719 | -0.82% | -1.84% | -2.68% | -1.84% |
| ▼ Hong Kong Dollar | 7.8038 | -0.04% | -0.03% | 0.22% | 0.03% |
| ▲ Brazilian Real | 5.2585 | 0.64% | -1.89% | 0.22% | -0.41% |
| ▲ Argentine Peso | 180.1059 | 0.48% | 1.10% | 6.01% | 1.68% |

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

Foreign Exchange Indices (3 months)

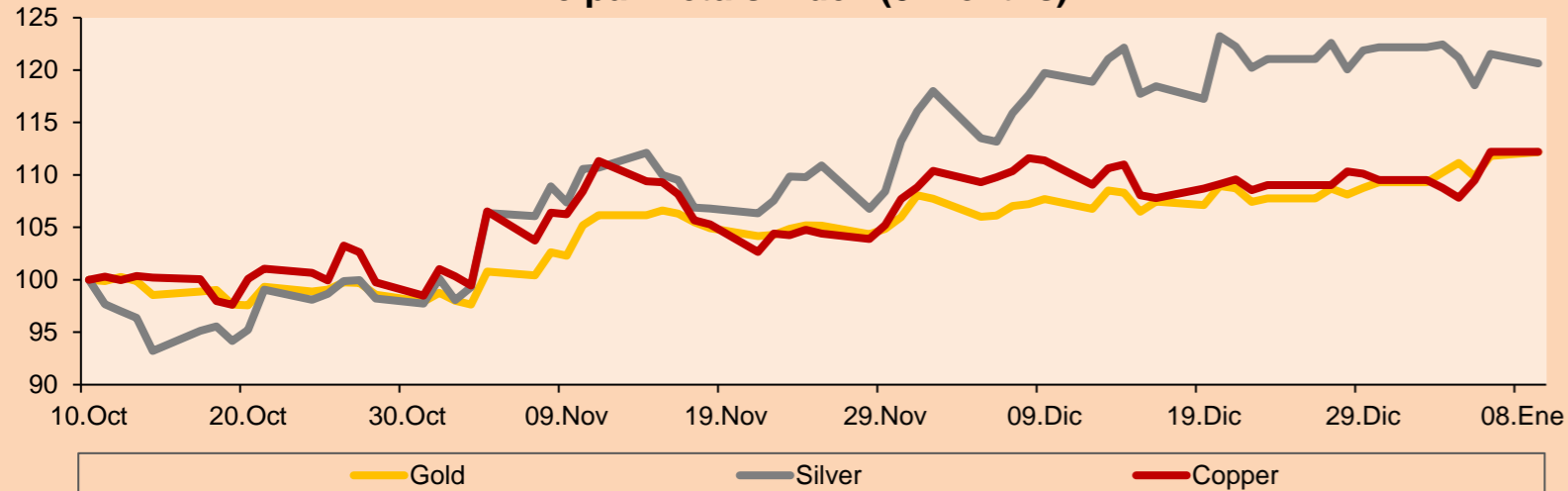


Base: 10/10/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,871.81 | 0.33% | 2.62% | 4.14% | 2.62% |
| ▼ Plata (US\$ Oz. T) (LME) | 23.65 | -0.75% | -1.27% | 0.75% | -1.27% |
| - Cobre (US\$ TM) (LME) | 8,569.90 | 0.00% | 2.45% | 0.74% | 2.45% |
| - Zinc (US\$ TM) (LME) | 3,041.75 | 0.00% | 1.28% | -7.43% | 1.28% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 74.63 | 1.17% | -7.01% | 4.80% | -7.01% |
| - Estaño (US\$ TM) (LME) | 25,210.00 | 0.00% | 1.84% | 3.63% | 1.84% |
| - Plomo (US\$ TM) (LME) | 2,231.26 | 0.00% | -4.50% | 1.79% | -4.50% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.17 | 1.11% | -4.34% | -2.19% | -4.34% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,690.00 | 3.26% | 3.46% | 7.43% | 3.46% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 158.05 | -0.16% | -5.53% | -0.06% | -5.53% |

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

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|-------|-------|----------|
| MRK GY | EUR | 193.05 | 3.15 | Xetra | FRE GY | EUR | 28.3 | -1.15 | Xetra |
| BAYN GY | EUR | 51.86 | 2.59 | Xetra | EOAN GY | EUR | 9.79 | -0.89 | Xetra |
| IFX GY | EUR | 31.175 | 2.36 | Xetra | ENR GY | EUR | 18.18 | -0.82 | Xetra |
| DPW GY | EUR | 37.845 | 2.34 | Xetra | HNR1 GY | EUR | 189.1 | -0.45 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|--------------|----------------|-------|-------|-------|-------------|
| KGH PW | PLN | 148.1 | 8.50 | Warsaw | HTRO SS | SEK | 118.6 | -4.24 | Stockholm |
| TKWY NA | EUR | 22.71 | 7.81 | EN Amsterdam | QQ/ LN | GBP | 344.4 | -3.37 | Londres |
| ALE PW | PLN | 28.66 | 7.54 | Warsaw | UBI FP | EUR | 24.93 | -3.33 | EN Paris |
| NIBEB SS | SEK | 102.25 | 6.55 | Stockholm | ARGX BB | EUR | 346.9 | -3.13 | EN Brussels |

Global Overview:

United States:

The US market closed with mixed performances after harsh comments against two Federal Reserve officials dashed hopes that the Fed would scale back its aggressive monetary tightening. The DOW JONES index opened higher only to quickly close in the red on continued online criticism of the Fed. Also, Mary Daly said she expects the central bank to raise rates above 5%. The S&P 500 index also ended flat, with investors awaiting comments on Tuesday from Jerome Powell, who will present new strategies for controlling US inflation. On the other hand, companies belonging to this index are on the verge of issuing their last quarter 2022 reports, with major US banks' results due later this week. Finally, the NASDAQ index ended the day with positive results, driven by Tesla's rally, as investors took advantage of lower valuations from earlier in the year. Also, Amazon rose by 1.5% given Jefferies' talk of an easing in costs for the e-commerce giant for the second half of the year. As such, the technology sector rallied on the back of falling Treasury yields. Thus, DOW JONES -0.34%, S&P 500 -0.08% and NASDAQ +0.63% ended the day with mixed results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, partly due to investors' optimism about a possible strong economic reopening. At the same time, unemployment fell in November compared to last year. In addition, taking inflation into account, the European central bank is expected to raise the interest rate next month, although some analysts expect it to peak in the coming months. The UK market, reflected in the FTSE 100, benefited, posting positive returns for the fifth consecutive session. Real estate and materials sectors were the best performers on the day. Similarly, the German market, as reflected in the DAX index closed in positive territory, with the highest performance since March. It was driven by gains in real estate and information technology companies. On the corporate side, AstraZeneca agreed to buy CincOR Pharma to strengthen its heart and kidney drug portfolio. The French market closed positive, at a level not seen since last February, on expectations of a moderation of interest rate hikes by central banks and a reopening of China's economy. Technology and luxury stocks were the session's best performers, while Societe Generale (-1.7%) and Renault (-1.5%) were the worst performers. Thus, FTSE 100 +0.33%; CAC 40 +0.68%; DAX +1.25%; STOXX 600 +1.26% ended in positive levels.

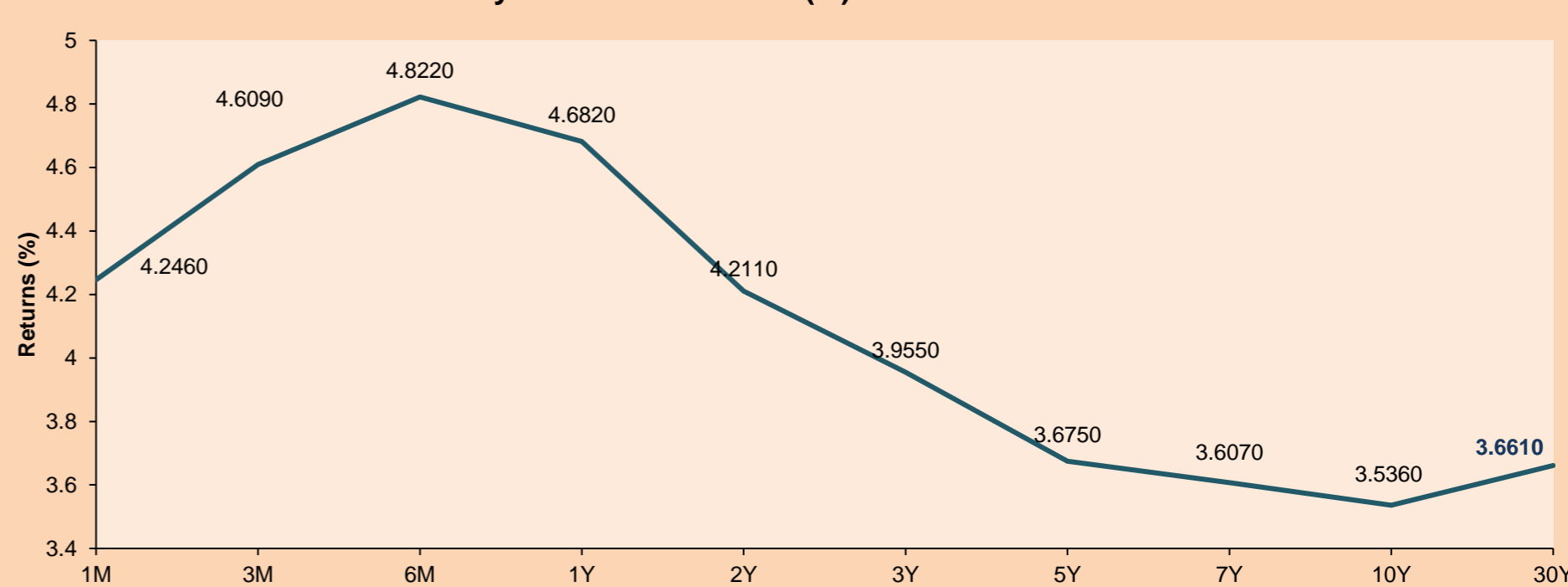
Asia:

Major Asian indices closed with positive returns. The Chinese market finished higher, extending last week's gains. Guo Shuqing, party secretary of the People's Bank of China, said Sunday that China's economic growth will rebound quickly and return to its "normal" path as the government provides more financial support to households and private enterprises to help them recover from the crisis-induced slump. The South Korean market ended with gains, making it the best-performing index in the Asia-Pacific region. Shares of heavyweights such as LG Electronic Inc and Samsung Electronics rose +4.85% and +2.88%. The Japanese market remained closed for public holidays. The Australian market finished higher reaching its highest intraday level in more than three weeks, with almost all sectors participating in the rally. Australian stocks also tracked Wall Street's gains on Friday, as slowing wage growth and a surprise contraction in U.S. services activity tempered expectations that the Federal Reserve will continue to raise rates aggressively. Heavyweight miners led advances, with strong gains from BHP Group (1%), South32 (4%), Newcrest Mining (2.8%), Mineral Resources (2.7%) and Lynas Rare Earth (2.8%). Financial companies also advanced, with all four major banks ending in positive territory. Elsewhere, energy and technology stocks also rose, while healthcare companies declined. Thus, NIKKEI +0.59%; HANG SENG +1.89%; CSI 300 +0.81%; S&P/ASX 200 +0.59%; KOSPI +2.63, SHANGHAI COMPOSITE +0.58% ended with positive returns.

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|--------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 387.86 | -0.06% | 1.42% | -1.38% | 1.42% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 40.37 | 0.75% | 6.52% | 3.46% | 6.52% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 75.80 | 0.36% | 2.95% | 1.01% | 2.95% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 35.25 | -0.37% | 3.07% | 2.09% | 3.07% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 31.26 | -0.95% | 9.07% | 7.53% | 9.07% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 177.88 | 0.17% | 2.02% | -0.41% | 2.02% | NYSE Arca |
| SPDR GOLD SHARES | USD | 174.10 | 0.22% | 2.63% | 4.21% | 2.63% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 105.74 | 0.53% | 6.21% | -0.55% | 6.21% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1 | USD | 270.54 | 0.65% | 1.60% | -4.08% | 1.60% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 130.28 | -2.15% | -0.77% | -2.05% | -0.77% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 87.25 | -0.35% | -0.25% | 5.53% | -0.25% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 6.40 | 1.11% | -6.71% | -18.26% | -6.71% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 65.88 | 1.62% | -6.03% | 4.82% | -6.03% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 28.09 | -0.74% | 0.43% | -6.18% | 0.43% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 132.90 | 1.02% | -2.19% | 1.99% | -2.19% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 71.48 | 0.68% | 1.39% | 0.92% | 1.39% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 86.21 | 0.00% | 2.40% | -1.01% | 2.40% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 81.27 | -2.27% | -2.08% | 2.19% | -2.08% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 109.03 | 0.40% | 3.41% | 0.16% | 3.41% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 86.56 | -0.20% | 2.33% | 0.53% | 2.33% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 37.86 | -0.05% | 2.52% | -1.15% | 2.52% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 31.20 | 0.00% | 10.25% | 7.77% | 10.25% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 75.04 | -0.98% | 0.66% | -1.12% | 0.66% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 38.91 | -1.44% | 9.14% | 8.99% | 9.14% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 92.84 | 0.43% | 3.16% | 1.06% | 3.16% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 84.40 | 0.04% | 2.33% | -1.67% | 2.33% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 9.65 | 11.56% | 16.41% | 20.17% | 16.41% | 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/. | 6.75 | 0.22% | 0.54% | -2.86% | 0.54% | 95.00% | 60,193 | 0.81 | 3.70 | 10.49 | 1,512.88 | Industrial | 3.53% |
| ▲ BACKUSI1 PE** | S/. | 25.35 | 0.60% | 3.13% | 5.58% | 3.13% | 95.00% | 75,187 | 0.77 | 4.93 | 8.11 | 7,895.10 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 148.09 | 1.74% | 9.49% | 2.73% | 9.49% | 90.00% | 489,547 | 1.21 | 2.70 | - | 11,776.12 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 8.14 | -0.25% | 8.68% | 3.04% | 8.68% | 90.00% | 194,887 | 1.67 | 0.86 | - | 2,243.67 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 8.00 | 0.00% | 1.27% | 6.67% | 1.27% | 70.00% | 54,995 | 0.57 | 76.57 | 7.39 | 177.29 | Agricultural | 1.31% |
| - BBVAC1 PE** | S/. | 1.70 | 0.00% | -2.86% | 6.25% | 0.59% | 100.00% | 6,430 | 0.47 | 6.21 | 5.94 | 3,301.77 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 1.50 | 1.35% | 7.14% | 8.70% | 7.14% | 60.00% | 92,030 | 0.63 | 10.11 | 4.86 | 529.03 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 4.05 | 0.50% | 1.25% | 0.00% | 2.53% | 90.00% | 19,573 | 0.59 | 10.37 | 11.25 | 488.95 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 31.00 | 5.08% | 4.03% | 2.31% | 4.03% | 80.00% | 5,398,438 | 0.91 | 3.69 | 10.91 | 10,851.74 | Mining | 5.25% |
| - ENGEPEC1 PE** | S/. | 3.60 | 0.00% | 0.00% | -11.11% | 0.00% | 60.00% | 22,954 | 0.85 | 16.98 | 8.11 | 1,655.46 | Public Services | 1.44% |
| ▲ ENDISPC1** | S/. | 7.40 | 2.78% | 4.23% | 14.73% | 4.23% | 75.00% | 82,592 | 0.90 | 3.49 | 11.21 | 1,243.22 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.25 | 0.90% | -0.44% | -1.75% | 0.90% | 100.00% | 95,621 | 0.74 | 11.55 | 4.50 | 560.04 | Diverse | 4.90% |
| ▼ AENZAC1 PE** | S/. | 0.80 | -5.88% | -3.61% | 33.33% | -3.61% | 80.00% | 12,765 | | 0.00 | - | 251.94 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 25.15 | -0.20% | 5.23% | 4.14% | 5.23% | 90.00% | 198,954 | 0.90 | 6.96 | 7.25 | 2,902.76 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 33.15 | -0.75% | 0.42% | -7.92% | 0.42% | 75.00% | 78,895 | 0.71 | 2.08 | 17.74 | 3,604.96 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 15.20 | 1.33% | 1.00% | -7.88% | 0.00% | 65.00% | 14,917 | 0.00 | 9.36 | 11.58 | 1,947.34 | Public Services | 1.81% |
| ▲ MINSURI1 PE** | S/. | 3.90 | 4.00% | 9.86% | 5.69% | 9.86% | 85.00% | 137,737 | 1.10 | 9.60 | 1.64 | 2,958.17 | Mining | 3.09% |
| - PML PE** | US\$ | 0.09 | 0.00% | 0.00% | 0.00% | 0.00% | 5.00% | 266 | | 0.00 | - | 24.06 | Mining | 2.12% |
| ▲ SCCO PE** | US\$ | 69.12 | 2.25% | 11.48% | 15.76% | 12.26% | 75.00% | 154,459 | 1.37 | 5.06 | 19.19 | 53,436.57 | Industrial | 2.12% |
| ▲ SIDERC1 PE** | S/. | 1.78 | 2.89% | 8.54% | 11.25% | 8.54% | 90.00% | 23,268 | 0.66 | 24.77 | 5.17 | 327.82 | Mining | 2.14% |
| ▲ UNACEMC1 PE** | S/. | 1.80 | 0.56% | -0.55% | 4.65% | 0.00% | 75.00% | 23,085 | 1.00 | 3.89 | - | 861.01 | Mining | 2.93% |
| ▲ VOLCABC1 PE** | S/. | 0.54 | 3.85% | 5.88% | 1.89% | 5.88% | 100.00% | 238,241 | 1.23 | 0.00 | 30.64 | 991.72 | Industrial | 3.00% |
| - BROCALC1 PE** | S/. | 6.12 | 0.00% | 0.00% | -0.33% | 0.00% | 0.00% | 30,110 | 0.00 | 0.00 | 45.21 | 257.66 | Mining | 5.90% |
| - RIMSEGC1 PE** | S/. | 0.70 | 0.00% | 0.00% | 0.00% | 0.00% | 25.00% | 7,809 | 0.00 | 0.00 | 5.38 | 328.55 | Finance | 3.09% |
| ▲ CORAREC1 PE** | US\$ | 1.95 | 1.04% | 1.56% | 1.56% | 1.56% | 20.00% | 194,500 | 0.00 | 6.08 | 6.32 | 2,010.79 | Mining | 2.12% |
| ▲ ENGIEC1 PE** | S/. | 5.07 | 0.40% | 2.42% | 2.22% | 2.42% | 35.00% | 6,669 | | 4.22 | 14.43 | 802.16 | Diversas | 2.12% |
| ▼ GBVLAC1 PE** | S/. | 2.52 | -3.08% | -3.08% | 7.69% | -3.08% | 35.00% | 7,307 | 0.00 | 7.93 | - | 120.73 | Diversas | 2.14% |

Quantity of shares: 27
 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

Up 16
 Down 5
 Hold 6

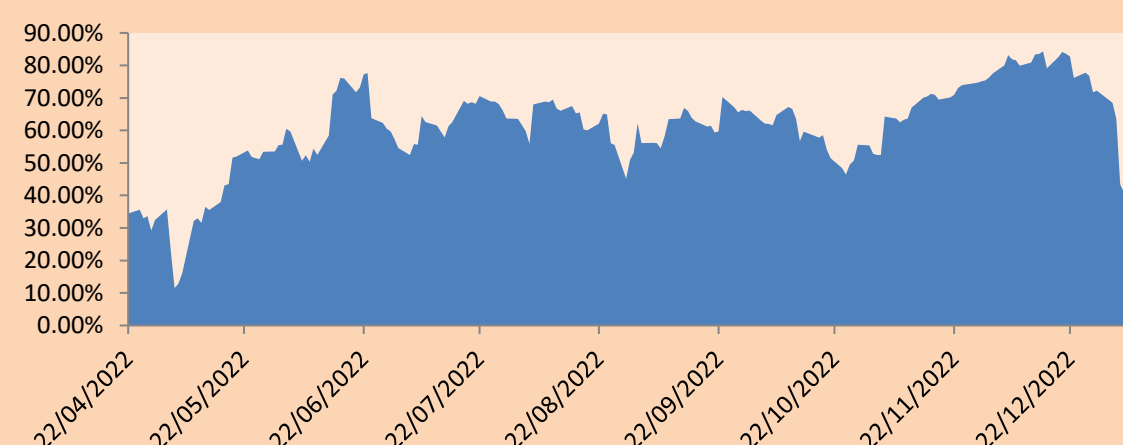
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|-------|--------|--------|------|
| ▲ S&P/BVLMining | 433.46 | 2.34% | 9.72% | 8.90% | 10.19% | 1.42 |
| ▼ S&P/BVLConsumer | 1,244.42 | 0.00% | 0.88% | -4.95% | 0.88% | 0.61 |
| ▲ S&P/BVLIndustrials | 247.15 | 0.12% | 0.13% | 3.42% | 0.87% | 0.45 |
| ▲ S&P/BVLFinancials | 1,039.13 | 1.86% | 8.71% | 1.07% | 8.79% | 1.23 |
| ▼ S&P/BVLConstruction | 244.04 | -0.22% | 0.39% | 6.04% | 0.86% | 0.37 |
| ▲ S&P/BVLPublicSvcs | 790.13 | 0.89% | 2.06% | 0.08% | 2.06% | 0.13 |
| ▲ S&P/BVLElectricUtil | 771.36 | 0.89% | 2.06% | 0.08% | 2.06% | 0.13 |

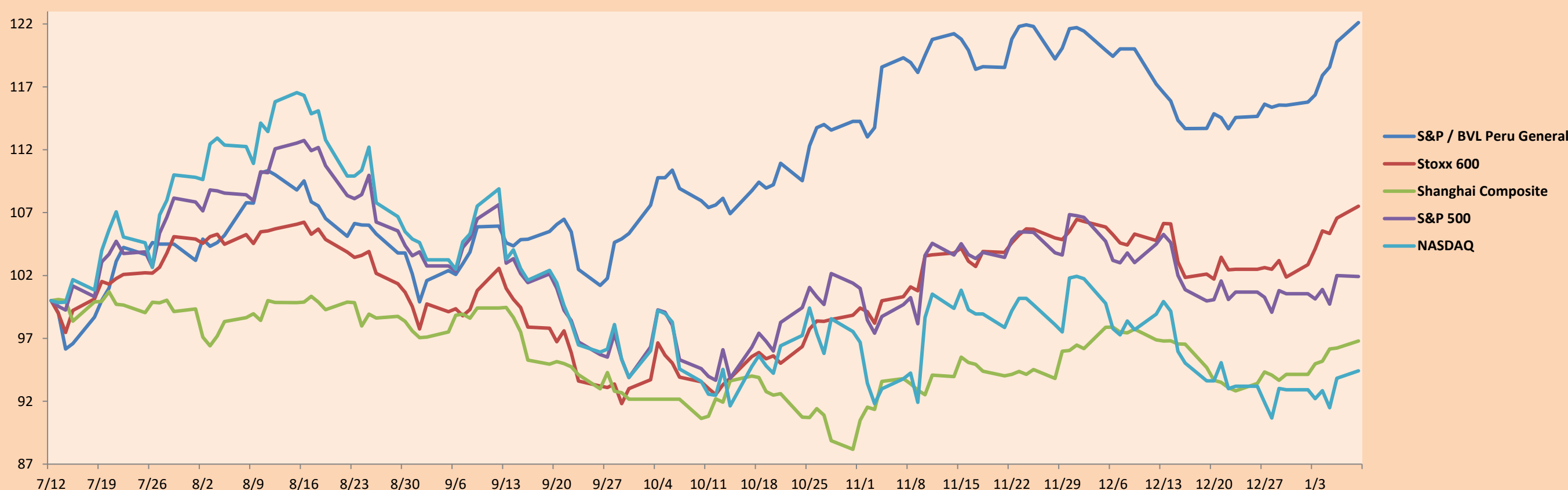
S&P/BVLConstructionTRPEN

*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: 12/07/22=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

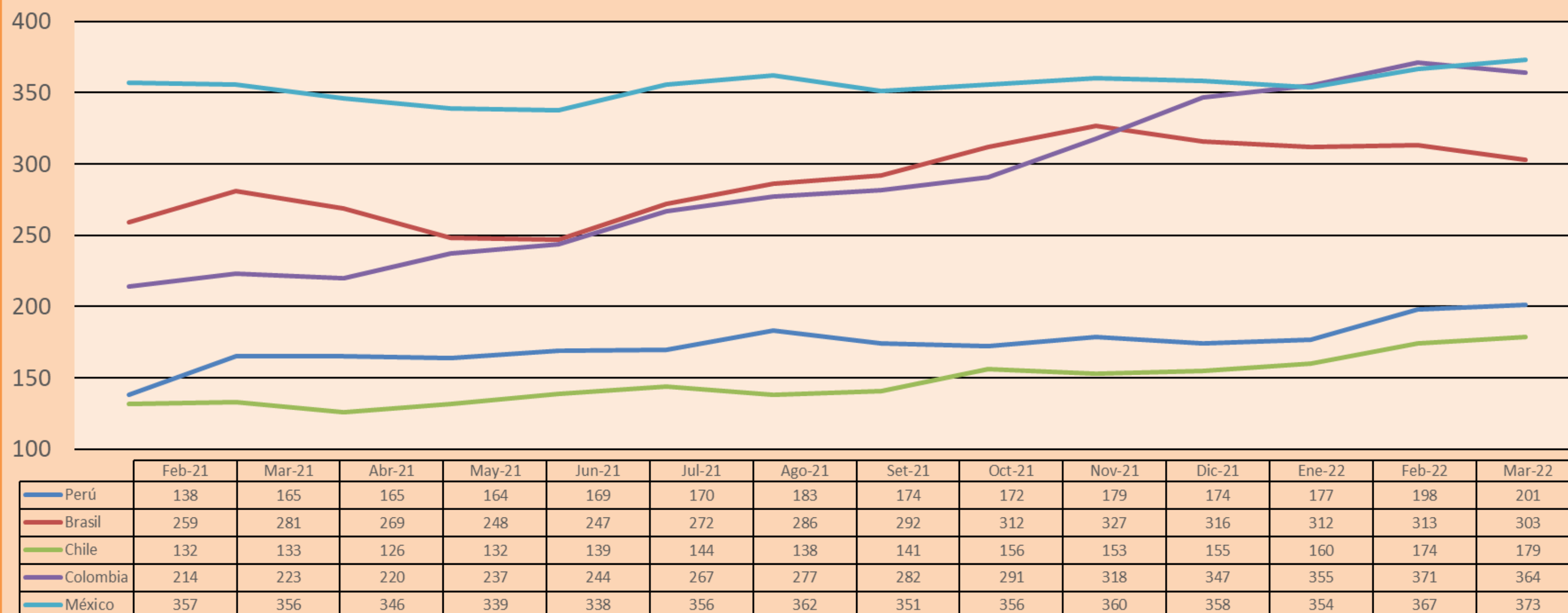
| Moody's | S&P | Fitch | |
|---------|------|----------------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate 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 | |
| Caa2 | CCC | CCC | |
| Caa3 | CCC- | CCC | |
| Ca | CC | | Very close to default or in default |
| | C | | |
| C | D | DDD DD 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 |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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