PULSO BURSÁTIL

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

UNIVERSIDAD DE LIMA

Currency

CLP

CLP

Chile

Chile

Price

1428.1

68350

36,388,472

17,795,336

▼%

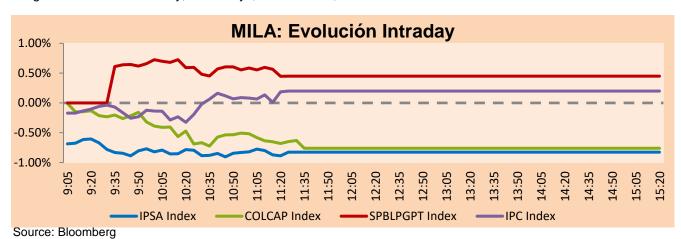
-2.92

-2.77

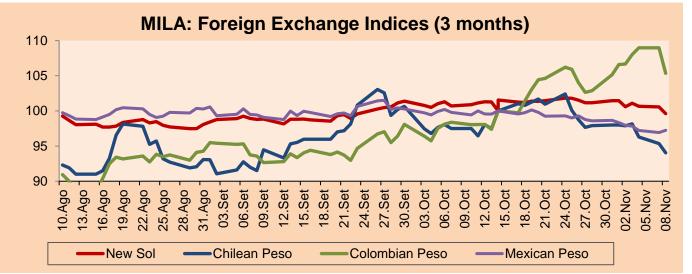
MILA

Cap. Burs. **Main Indexes** 1 D YTD Close 5 D 1 M (US\$ bill) ▼ IPSA (Chile) -0.80% 0.46% -1.95% 109.48 5,160.23 -1.29% ▼ IGPA (Chile) 27,125.59 -1.01% 0.40% -3.03% -1.76% 127.41 COLSC (Colombia) 937.38 -0.18% 1.23% 1.56% 3.53 -0.35% ▼ COLCAP (Colombia) 1,327.96 -0.65% 0.70% 7.99% 3.26% 61.35 108.29 ▲ S&P/BVL (Perú)* 23,140.45 0.55% 3.94% 7.55% 8.48% ▲ S&P/BVL SEL (Perú) 604.48 0.50% 4.11% 6.36% 8.63% 93.02 ▼ S&P/BVL LIMA 25 31,762.10 -0.13% 2.68% 6.07% 5.46% 107.76 ▲ IPC (México) 53,648.82 0.10% 3.71% 10.72% 357.85 6.61% ▲ S&P MILA 40 489.35 6,720.92 1.32% 6.87% 8.07% 6.50%

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

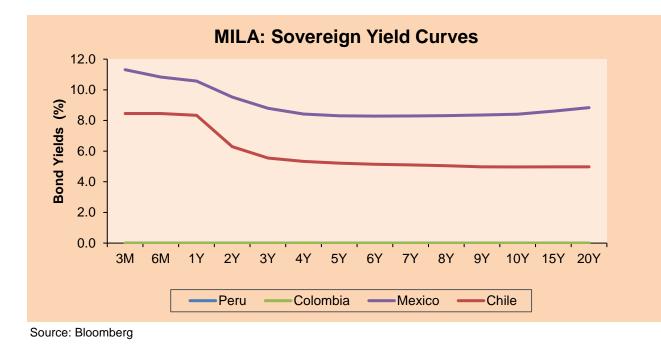


Currency	Price	1D*	5D*	30 D*	YTD*
Sol (PEN)	3.8139	0.74%	0.52%	-0.49%	0.20%
Chilean Peso (CLP)	826.13	0.93%	-1.77%	-5.13%	-2.94%
Colombian Peso (COP)	4,677.25	-0.17%	-3.67%	-2.17%	-3.61%
Mexican Peso (MXN)	18.78	-0.31%	-1.94%	-4.36%	-3.69%
*Legend: Variation 1D: 1 day; 5D: 5	days, 1M: 1 Mor	nth; YTD: Var	% 12/31/21 to da	ate	



Base: 14/10/22=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	105.332	5.14	4.98	2.20
PERU 4.125 08/25/27	USD	97.587	4.77	4.65	4.04
PERU 8.75 11/21/33	USD	124.544	5.73	5.64	7.31
PERU 6.55 03/14/37	USD	108.307	5.73	5.65	8.77
PERU 5.625 11/18/2050	USD	102.422	5.48	5.43	14.01
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	96.312	4.52	4.38	2.77
CHILE 3.625 10/30/42	USD	80.234	5.29	5.20	13.21
COLOM 11.85 03/09/28	USD	121.516	6.87	6.76	3.82
COLOM 10.375 01/28/33	USD	113.009	8.59	8.26	6.13
COLOM 7.375 09/18/37	USD	97.756	7.68	7.58	8.61
COLOM 6.125 01/18/41	USD	82.933	7.97	7.88	9.74
MEX 4 10/02/23	USD	82.933	7.965	7.876	9.74
MEX5.55 01/45	USD	95.482	5.95	5.89	12.10



Lima, January 13, 2023

Largest losses

SOQUIMICH-B

BANCO SANTANDER

ENEL AMERICAS SA

CMPC

Equity				
Largest gains	Exchange	Currency	Price	▲ %
GRUPO AEROPORTUA	Mexico	MXN	172.81	3.47
AERO DEL PACIF-B	Mexico	MXN	333.10	3.08
KIMBERLY-CLA M-A	Mexico	MXN	35.66	2.00
CENCOSUD SHOPPIN	Chile	CLP	1283.60	1.87
CORFICOLOMBIANA	Colombia	COP	17200.00	1.84

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	51,705,585
SOQUIMICH-B	Chile	29,535,872
FALABELLA SA	Chile	18,239,333
GRUPO F BANORT-O	Mexico	14,081,815
WALMART DE MEXIC	Mexico	11,453,882

CEMEX SAB-CPO	Mexico	MXN	9.38	-1.99
VOLCAN CIA MIN-B	Peru	PEN	0.53	-1.85
BANCO DAVIVIENDA	Colombia	COP	28370	-1.49
Per Volume		Exchange	Volu	me
Per Volume ITAU CORPBANCA		Exchange Chile	Volu i 784,084	
				4,888

Exchange

Chile

Chile

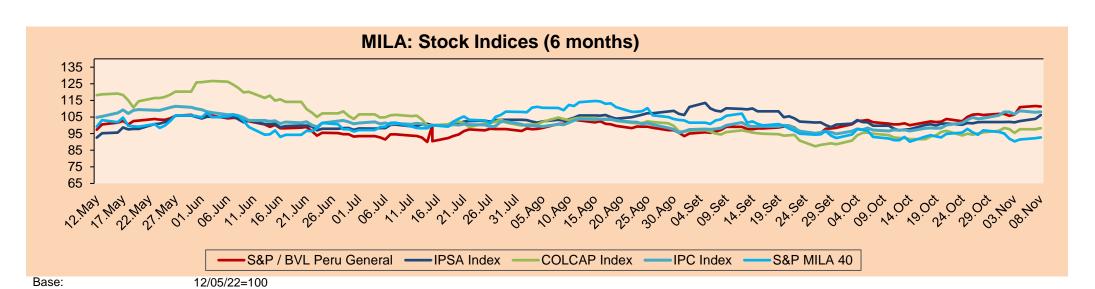
MILA

Peru: The BVL General index ended today's session with a positive result of 0.55%. The index maintains a positive cumulative annual trend of +8.51% in local currency and a positive cumulative trend of +8.25% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.03% while the S&P/BVL LIMA 25 by -0.13%. The spot PEN reached S/.3.8078. Headline: Antapaccay copper mine in Cusco starts evacuation of personnel after vandalism.

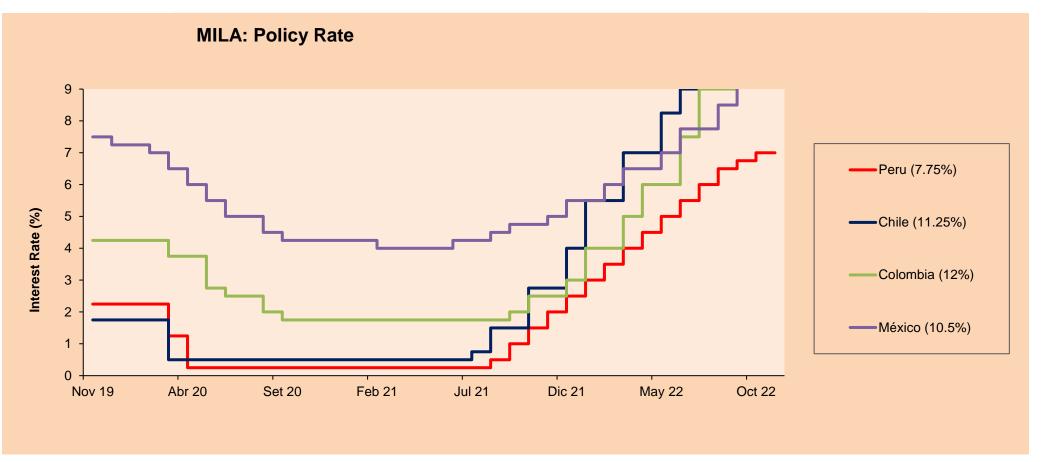
Chile: The IPSA index ended the day with a negative return of -0.80%. The most affected sectors of the day were Materials (-2.47%), Energy (-1.46%) and Industrials (-0.93%). The worst performing stocks were Inversiones Aguas Metropol with -2.87% and Inversiones Oro Blanco with -2.86%. Headline: Economy adds second fall in October without tarnishing 2022, but forecasts for next year.

Colombia: The COLCAP index ended the session with a negative return of -0.65%. The most affected sectors of the day were Financials (-0.92%), Utilities (-0.86%) and Materials (-0.57%). The worst performing stocks were Mineros SA -7.17% and Celsia -3.29%. Headline: Toll rates will not rise in 2023, the government announced.

Mexico: The IPC index closed the day in positive territory of +0.10%. The top gainers of the day were Industrials (+1.28%), Real Estate (1.15%) and Financials (+0.56%). The best performing stocks were Cenet Airport Group up 2.80% and Kimberly-Clark up 2.17%. Headline: "Friday the 13th" for the peso, which stumbles against the dollar.



Source: Bloomberg YTD Close 1D 5D 30 D Curr. Exchange iShares MSCI All Peru Caped Index Fund USD 31.95 11.44% **NYSE** Arca 0.06% 4.65% 11.83% iShares MSCI All Chile Caped Index Fund USD 27.18 0.33% Cboe BZX -1.16% 1.61% 3.98% Global X MSCI Colombia USD iShares MSCI Mexico Capped USD 56.74 0.44% 14.74% **NYSE Arca** 5.66% 12.07% iShares MSCI Emerging Markets USD 41.15 8.58% **NYSE Arca** 0.29% 2.70% 6.58% Vanguard FTSE Emerging Markets USD 42.005 **NYSE Arca** 0.35% 2.48% 4.13% 7.76% **NYSE Arca** iShares Core MSCI Emerging Markets USD 50.55 0.24% 2.66% 6.22% 8.24% iShares JP Morgan Emerging Markets Bonds USD 54.795 Cboe BZX 0.60% 0.23% 2.55% 3.29% Morgan Stanley Emerging Markets Domestic USD 4.63 0.65% 5.71% 4.75% 5.23% New York



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

The content of this document is just for information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

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



Exchange

Stockholm

Londres

WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
	Dow Jones (USA)	34,226.16	0.11%	1.78%	0.34%	3.25%	9,854,429
	Standard & Poor's 500 (EEUU)	3,975.03	-0.21%	2.05%	-1.14%	3.50%	34,750,777
-	NASDAQ Composite (USA)	11,000.98	0.00%	4.08%	-2.27%	5.11%	18,765,500
	Stoxx EUROPE 600 (Europe)	452.54	0.52%	1.83%	2.25%	6.51%	11,538,609
	DAX (Germany)	15,086.52	0.19%	3.26%	4.06%	8.35%	1,478,691
	FTSE 100 (United Kingdom)	7,844.07	0.64%	1.88%	4.55%	5.26%	1,750,237
	CAC 40 (France)	7,023.50	0.69%	2.37%	4.13%	8.49%	2,108,263
	IBEX 35 (Spain)	8,881.70	0.61%	2.08%	6.65%	7.93%	534,116
	MSCI AC Asia Pacific Index	163.98	1.05%	4.03%	3.30%	5.29%	22,056,785
	HANG SENG (Hong kong)	21,738.66	1.04%	3.56%	11.76%	9.89%	3,614,177
	SHANGHAI SE Comp. (China)	3,195.31	1.01%	1.19%	0.87%	3.43%	6,840,244
	NIKKEI 225 (Japon)	26,119.52	-1.25%	1.16%	-5.11%	0.10%	3,671,834
	S&P / ASX 200 (Australia)	7,328.10	0.66%	3.07%	2.51%	4.11%	1,706,781
	KOSPI (South Korea)	2,386.09	0.89%	4.20%	1.10%	6.69%	1,468,729
	*Legend: Variation 1D: 1 Day; 5D:	5 Days, 1M: 1 Month	; YTD: Var.%	12/31/21 t	o date		

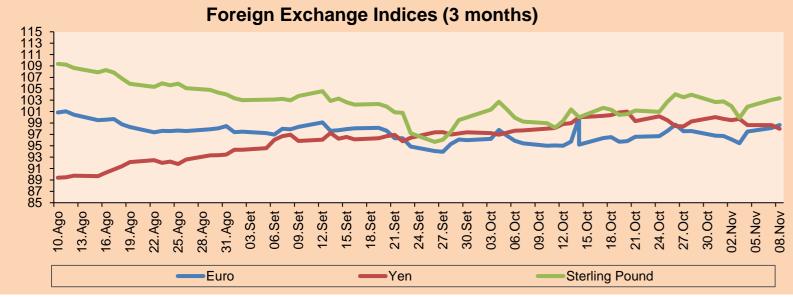
0.02
0.01
0-0.01
-0.02
-0.03
-0.04
-0.05

——INDU Index ——SPX Index ——SXXP Index ——NKY Index ——HSI Index

Source:	Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.0824	-0.27%	1.69%	1.33%	1.11%
Yen	127.6500	-1.24%	-3.35%	-5.78%	-2.65%
Sterling Pound	1.2204	-0.05%	0.92%	-1.79%	1.00%
Yuan	6.7005	-0.43%	-1.87%	-3.59%	-2.87%
Hong Kong Dollar	7.8102	0.02%	0.04%	0.48%	0.11%
Brazilean Real	5.0839	-0.34%	-2.70%	-3.89%	-3.72%
Argentine Peso	181.2705	0.16%	1.13%	5.35%	2.34%

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



Base: 14/10/22=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,915.64	0.98%	2.68%	5.99%	5.02%
	Plata (US\$ Oz. T) (LME)	24.16	1.62%	1.40%	0.91%	0.87%
-	Cobre (US\$ TM) (LME)	9,169.05	0.00%	6.99%	8.15%	9.62%
-	Zinc (US\$ TM) (LME)	3,257.00	0.00%	7.08%	-0.14%	8.45%
	Petroleo WTI (US\$ Barril) (NYM)	79.61	1.56%	7.92%	2.98%	-0.81%
-	Estaño (US\$ TM) (LME)	27,321.00	0.00%	8.37%	12.32%	10.37%
-	Plomo (US\$ TM) (LME)	2,212.00	0.00%	-0.86%	1.87%	-5.33%
	Azúcar #11 (US\$ Libra) (NYB-ICE)	19.70	0.56%	3.90%	-2.91%	-1.70%
	Cacao (US\$ TM) (NYB-ICE)	2,647.00	0.27%	1.61%	4.87%	1.81%
	Café Arábica (US\$ TM) (NYB-ICE)	151.40	1.34%	-4.36%	-9.96%	-9.50%



Base: 14/10/22=100 Source: Bloomberg

Equity

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	
HNR1 GY	EUR	184.65	1.46	Xetra	MBG GY	EUR	
IFX GY	EUR	31.795	1.31	Xetra	PAH3 GY	EUR	
BEI GY	EUR	109.35	1.11	Xetra	BMW GY	EUR	
LIN GY	EUR	306.3	1.09	Xetra	EOAN GY	EUR	
Europe (Stocks from STOXX EUROPE 600) Largest gains Curr. Price A % Exchange Largest losses C							
Europe (Stocks f Largest gains	rom STOX	X EUROPE 60 Price	0) ▲ %	Exchange	Largest losses	Curr.	
			,	Exchange Xetra	Largest losses VOLCARB SS	Curr. SEK	
Largest gains	Curr.	Price	▲ %		_		
Largest gains KGX GY	Curr. EUR	Price 35.77	▲% 5.21	Xetra	VOLCARB SS	SEK	

MBG GY	EUR	67.04	-2.70	Xetra
PAH3 GY	EUR	55.06	-2.13	Xetra
BMW GY	EUR	91.74	-1.59	Xetra
EOAN GY	EUR	9.924	-1.35	Xetra
Largest losses	Curr.	Price	▼ %	Exchange
VOLCARB SS	SEK	49.05	-7.54	Stockholm
NOD NO	NOK	168.65	-5.91	Oslo
T T	_			

64.14

930.5

-4.44

-4.17

Global Overview:

United States:

U.S. markets so far are holding on to mixed returns as investors keep heading into new economic data and analyzing a series of earnings releases. In addition, equity futures contracts linked to the three major indexes were down about 1% on Friday, putting Wall Street on track to open lower as a series of earnings reports from big banks raised concerns about an economic slowdown. The DOW JONES index is slightly positive, amid a backdrop where one-year inflation expectations retreated for the fourth consecutive month, falling to 4%. Likewise, JPMorgan Chase, the largest US bank, kicked off the fourth quarter earnings season with upbeat results. However, it warned that it is setting aside \$1.4 billion in anticipation of a mild recession, which, in turn, sent its shares down 2%. The S&P 500 index maintains a negative performance, as a series of earnings reports from large banks exacerbated concerns about an economic recession. In addition, Tesla plunged more than 6% after cutting the prices of its vehicles sold in the United States. Finally, the NASDAQ index is unchanged so far, however, money markets are now pricing in a more than 90% chance that the central bank will reduce its rate hike to 25 basis points in February, following December's half-percentage point increase. Thus, DOW JONES +0.11%, S&P 500 -0.21% and NASDAQ +0.00% ended the day with mixed results.

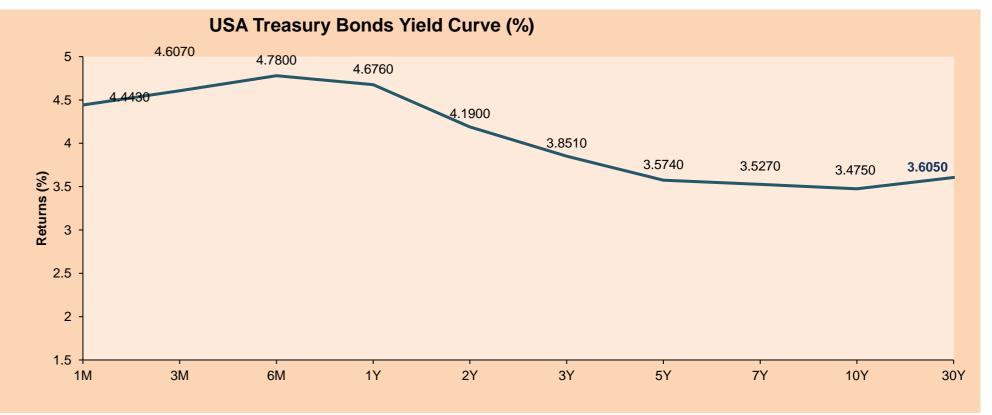
Europe:

Major European indices ended the session with positive returns and were approaching nine-month highs, supported by stocks in the healthcare and banking sectors and upbeat UK economic data. The pan-European STOXX 600 index closed with positive returns with Healthcare (+1.25%), Information Technology Utilities (+1.01%) and Consumer Staples (+0.49%) leading the gains. The British market, reflected in the FTSE 100, ended with slight gains after data showed that the British economy grew by 0.1% in November, helped by a boost from World Cup drinkers and video game sales, reducing the possibility that it has already entered recession. Similarly, the German market, reflected in the DAX index, closed in positive territory as data showed the economy likely stalled in the final quarter of last year and grew 1.9% for the full year 2022, suggesting Europe's largest economy could escape a recession over the winter. Private consumption was the main driver of growth (4.6% vs. 0.4%), while smaller increases were recorded in both fixed investment (0.2% vs. 1.2%) and government spending (1.1% vs. 3.8%). The French market closed higher at its highest level in 11 months, extending gains for the third consecutive session. Among individual stocks, luxury stocks were among the top performers, with Hermes (+2.2%), L'oreal (+1.8%), Kering (+1.7%) and LVMH (+1.5%). Thus, FTSE 100 +0.64%; CAC 40 +0.69%; DAX +0.19%; STOXX 600 +0.52% ended at positive levels.

Asia:

Major Asian indices closed with positive returns, in a context where the idea of China restricting citizens less by zero COVID policies is being reinforced. The Chinese market ended with positive returns as the world's second largest economy is opening up over the days. However, imports and exports have weakened due to low demand in recent months, although investors have not attached much importance to the latter. It is worth noting that all sectors have participated in the market's rise. In line, the Hang Seng index closed higher, thanks to the consumer financial and technology sectors, both of which rose more than 1%. Also, stocks replicated the performance of US equities given the reported inflation. The South Korean market ended on a positive note, posting its eighth consecutive session of gains. This was due to easing US inflation. Notably, the Bank of Korea raised its base rate by 25bps to 3.5%, as the market had expected. The Japanese market closed lower, as the rising Yen dampened the outlook for Japanese exports and as Fast Retailing shares fell sharply, falling short of earnings estimates. The Australian market finished higher, reaching one of its highest levels in the last 6 weeks. Stocks replicated the performance of Wall Street shares and investors are hoping for an easing of the interest rate hike. Energy and Mining stocks led gains this session. Thus, NIKKEI -1.25%; HANG SENG +1.04%; CSI 300 +1.41%; S&P/ASX 200 +0.66%; KOSPI +0.89%, SHANGHAI COMPOSITE +1.01% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396.19	-0.19%	2.09%	-0.80%	3.60%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.15	0.29%	2.70%	6.58%	8.58%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.55	-0.12%	1.34%	1.14%	3.96%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.88	0.08%	1.41%	3.58%	4.91%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.50	0.99%	2.98%	9.69%	13.40%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	186.23	0.22%	4.87%	3.35%	6.81%	NYSE Arca
SPDR GOLD SHARES	USD	178.00	0.77%	2.47%	5.89%	4.93%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.97	-0.73%	1.70%	-1.10%	7.44%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	278.33	-0.26%	3.55%	-2.86%	4.53%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	135.83	0.53%	2.02%	-0.66%	3.45%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	89.71	-0.13%	2.45%	4.39%	2.56%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.35	-4.21%	-15.48%	-22.24%	-22.01%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69.72	1.62%	7.54%	3.50%	-0.56%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.60	-0.45%	4.58%	11.81%	5.81%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	138.51	0.11%	5.28%	1.13%	1.94%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.00	-0.83%	-0.01%	-2.18%	0.70%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.77	-0.82%	4.13%	2.05%	6.63%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.17	0.28%	6.02%	6.11%	6.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.55	-0.26%	1.79%	0.71%	4.85%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	87.85	-0.20%	1.29%	0.84%	3.85%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.42	-0.93%	4.07%	0.85%	6.74%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.86	0.68%	2.10%	11.62%	12.56%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.29	-0.13%	-1.97%	-2.93%	-0.35%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.21	0.76%	1.84%	11.22%	12.78%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.84	-0.05%	1.51%	1.24%	4.26%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.99	-0.83%	4.29%	0.57%	6.68%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.95	4.39%	26.59%	30.36%	32.09%	OTC US



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



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/.	6.65	-0.18%	1.23%	-0.35%	1.56%	100.00%	10,307	0.79	3.76	10.33	1,485.51	Industrial	3.53%
#######	# ATACOBC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	26.32%	1,243	#N/A N/A	0.00	-	24.77	Mining	1.02%
	BACKUSI1 PE**	S/.	25.40	-1.21%	0.79%	5.83%	3.34%	89.47%	23,309	0.77	4.92	8.13	7,880.96	Industrial	0.82%
	BAP PE**	US\$	149.12	0.85%	2.45%	8.52%	10.26%	100.00%	116,137	1.22	2.68	-	11,858.02	Diverse	5.82%
	BVN PE**	US\$	8.38	1.09%	2.70%	7.02%	11.88%	94.74%	263,051	1.68	0.84	-	2,309.82	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.00	0.00%	0.00%	8.11%	1.27%	89.47%	14,868	0.57	76.57	7.39	176.69	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.73	0.00%	1.76%	8.12%	2.37%	89.47%	141,050	0.47	0.00	6.05	3,348.59	Finance	2.85%
-	CORAREI1 PE**	S/.	1.44	0.00%	-2.70%	4.35%	2.86%	84.21%	20,944	0.65	0.00	4.66	524.36	Industrial	1.72%
	CPACASC1 PE**	S/.	4.02	-1.23%	-0.25%	3.08%	1.77%	100.00%	3,178	0.58	10.45	11.17	483.95	Industrial	2.38%
	CVERDEC1 PE**	US\$	32.80	-0.61%	11.19%	9.33%	10.07%	68.42%	36,410	0.91	3.48	11.54	11,481.84	Mining	5.25%
-	ENGEPEC1 PE**	S/.	3.70	0.00%	2.78%	0.00%	2.78%	89.47%	4,237	0.85	16.52	8.33	1,695.64	Public Services	1.44%
	ENDISPC1**	S/.	9.00	0.78%	25.00%	50.00%	26.76%	73.68%	115,239	0.90	2.87	13.64	1,506.88	Public Services	0.98%
	FERREYC1 PE**	S/.	2.21	-1.34%	-0.90%	-3.07%	-0.90%	100.00%	29,720	0.71	11.76	4.42	548.21	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.80	0.00%	-5.88%	17.65%	-3.61%	57.89%	19,877	#N/A N/A	0.00	-	251.08	Diverse	4.05%
•	IFS PE**	US\$	25.49	-0.93%	1.15%	10.35%	6.65%	84.21%	12,781	0.91	6.87	7.36	2,942.00	Diverse	7.22%
-	INRETC1 PE**	US\$	34.12	0.00%	2.16%	-1.10%	3.36%	94.74%	82,817	0.70	0.00	18.30	3,710.44	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.20	0.00%	1.33%	-7.88%	0.00%	94.74%	7,712	0.00	9.36	11.58	1,940.71	Public Services	1.81%
	MINSURI1 PE**	S/.	3.90	-2.74%	4.00%	8.94%	9.86%	100.00%	25,404	1.10	9.60	1.64	2,948.09	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	10.53%	7,159	#N/A N/A	0.00	-	24.06	Mining	2.12%
	SCCO PE**	US\$	76.00	0.68%	12.43%	24.59%	23.44%	73.68%	226,361	1.37	4.61	21.10	58,755.48	Industrial	2.12%
	SIDERC1 PE**	S/.	1.73	-0.57%	0.00%	8.12%	5.49%	89.47%	1,794	0.67	25.49	5.02	317.52	Mining	2.14%
#######	TV PE**	US\$	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	0.00%	#N/A N/A	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.79	0.00%	0.00%	4.07%	-0.56%	73.68%	41,772	1.00	0.00	-	853.31	Mining	2.93%
•	VOLCABC1 PE**	S/.	0.53	-1.85%	1.92%	3.92%	3.92%	100.00%	58,638	1.23	0.00	30.01	981.93	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.12	0.00%	0.00%	0.00%	0.00%	26.32%	3,209	0.00	0.43	45.12	256.78	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	0.00%	10.53%	7,782	0.00	0.00	5.38	327.43	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	1.04%	1.56%	1.56%	26.32%	194,500	0.00	0.00	6.32	1,999.84	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.17	0.00%	2.38%	4.23%	4.44%	57.89%	25,845	#N/A N/A	0.00	14.68	815.20	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.52	0.00%	-3.08%	7.69%	-3.08%	26.32%	7,282	0.00	0.00	-	120.32	Diversas	2.14%

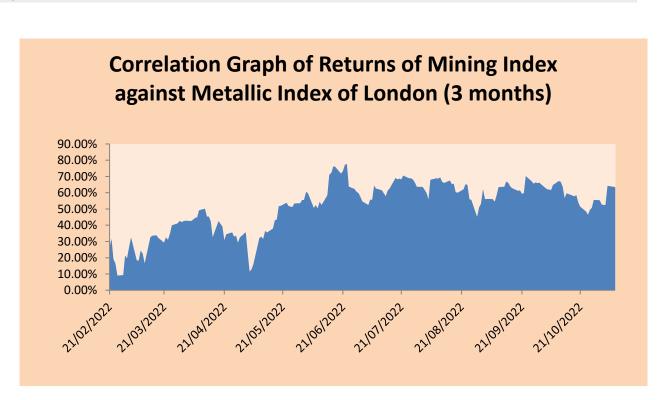
Quantity of shares:27Up4Source: Bloomberg, EconomáticaDown9* Bloomberg Industry Classification SystemHold14

Source: Bloomberg

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
S&P/BVLMining	466.69	1.08%	10.18%	17.83%	18.64%	1.42
S&P/BVLConsumer	1,256.09	-0.17%	0.94%	1.32%	1.83%	0.59
S&P/BVLIndustrials	244.66	-0.60%	-0.89%	2.31%	-0.15%	0.45
S&P/BVLFinancials	1,050.07	1.38%	2.93%	8.48%	9.94%	1.25
S&P/BVLConstruction	242.42	-0.27%	-0.89%	5.00%	0.19%	0.43
S&P/BVLPublicSvcs	849.88	0.24%	8.52%	13.25%	9.78%	0.01
S&P/BVLElectricUtil	829.69	0.24%	8.52%	13.25%	9.78%	0.01

S&P/BVLConstructionTRPEN





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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

^{**} 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

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



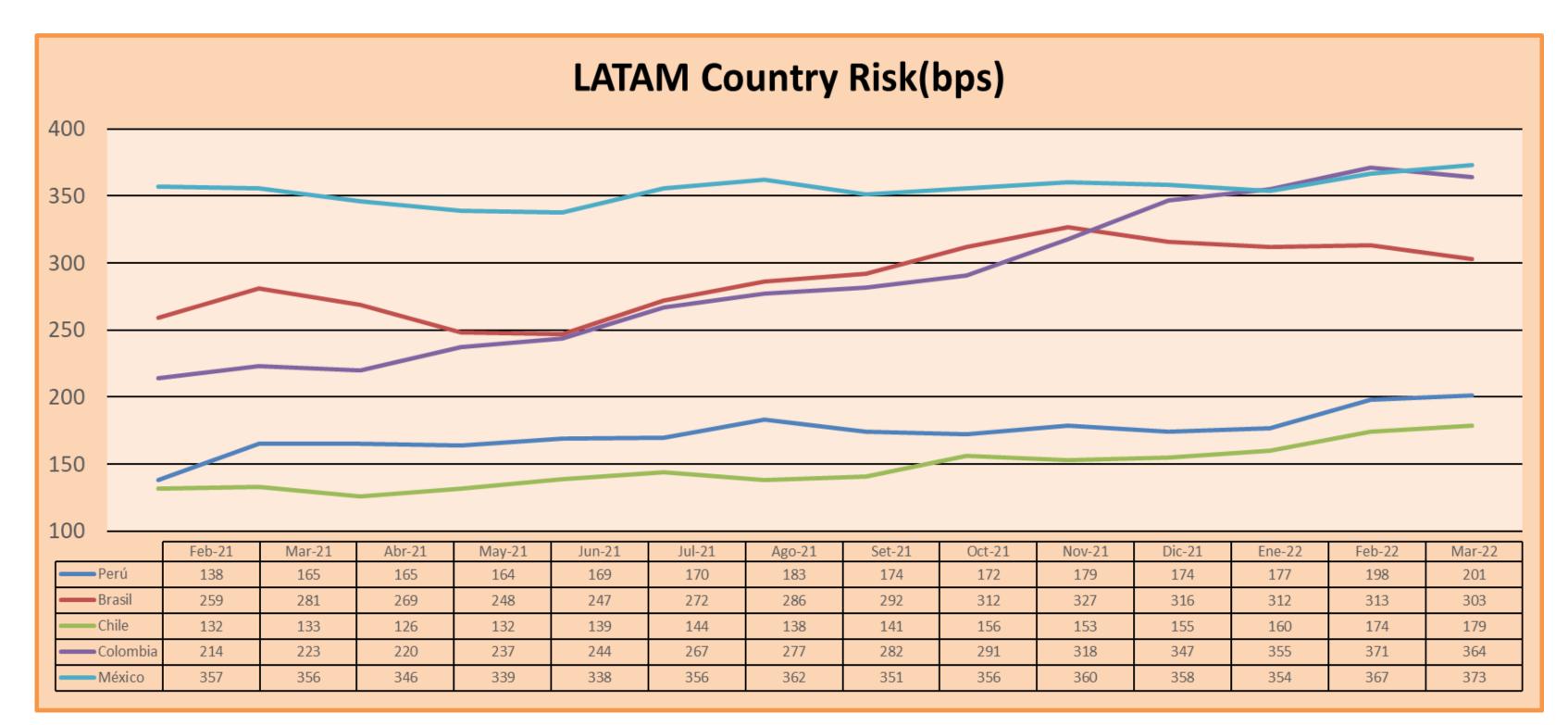
SOVEREIGN RATING

R	ISK RATING	GS						
Moody's	S&P	Fitch						
Aaa	AAA	AAA	Prime					
Aa1	AA+	AA+						
Aa2	AA	AA	High credit quality					
Aa3	AA-	AA-	11.05.2994 (10.10.00) (10.10.00)					
A1	A+	A+	22 10 12 1 12 1 12 1 12					
A2	Α	Α	Medium-high grade, with low credit					
А3	A-	A-	risk					
Baa1	BBB+	BBB+						
Baa2	BBB	BBB	Moderate Credit Risk					
Baa3	BBB-	BBB-						
Ba1	BB+	BB+						
Ba2	ВВ	ВВ	It has speculative elements and it is					
Ba3	BB-	BB-	subject to substantial credit risk					
B1	B+	B+	It is considered speculative and it has					
B2	В	В						
В3	B-	B-	high credit risk					
Caa1	CCC+							
Caa2	CCC		Build and the same deathers and the same deathers.					
Caa3	CCC-	CCC	Bad credit conditions and it is subject					
200	CC		to high credit risk					
Ca	C							
		DDD						
C	D	DD	Very clouse to default or in default					
B. C.		D						

Source: Bloomberg

Latin America Credit Rating								
Clasificadora de riesgo								
Country	Moody's							
Peru	Baa1	BBB	BBB					
México	Ba2	BB-	BB-					
Venezuela	С	WD	NR					
Brazil	Ba2	BB-	BB-					
Colombia	Baa2	BB+	BB+					
Chile	A2	A-	A					
Argentine	Ca	WD	CCC+					
Panama	Baa2	BBB-	BBB					

Source: Bloomberg



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