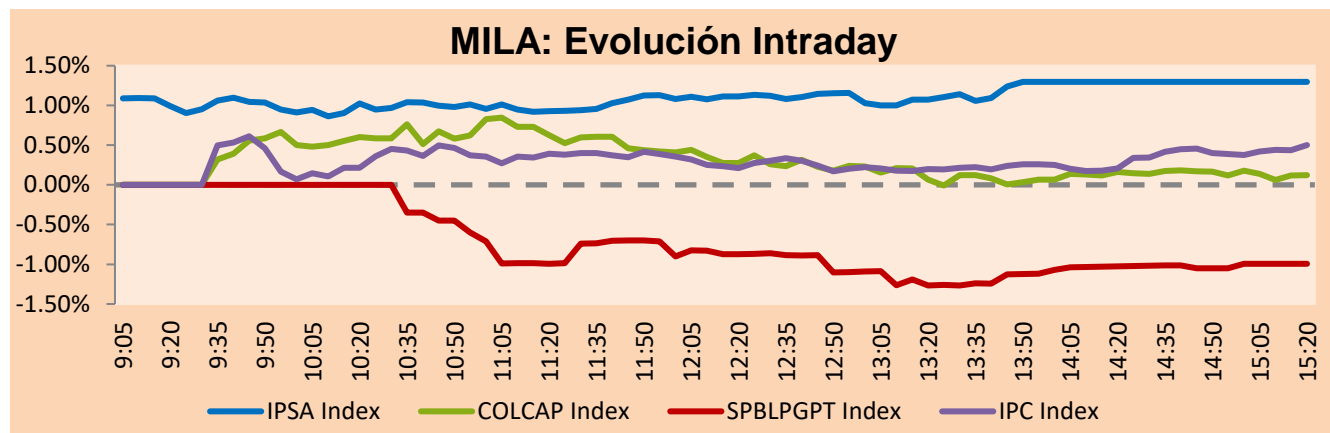


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,333.69	1.46%	2.42%	2.13%	1.36%	113.37
▲ IGPA (Chile)	28,218.27	1.57%	3.29%	2.27%	2.22%	131.92
▼ COLSC (Colombia)	905.24	-0.19%	-3.07%	-0.97%	-1.93%	3.52
▲ COLCAP (Colombia)	1,301.90	0.05%	-2.30%	4.36%	1.23%	62.14
▼ S&P/BVL (Perú)*	22,901.84	-0.84%	-0.31%	8.19%	7.37%	109.17
▼ S&P/BVL SEL (Perú)	593.80	-1.08%	-1.17%	6.92%	6.76%	93.41
▼ S&P/BVL LIMA 25	31,538.93	-0.70%	0.07%	6.37%	4.72%	108.64
▲ IPC (México)	55,164.01	0.53%	3.34%	9.73%	13.83%	366.88
▼ S&P MILA 40	494.74	-0.34%	1.51%	10.30%	7.68%	6,895.12

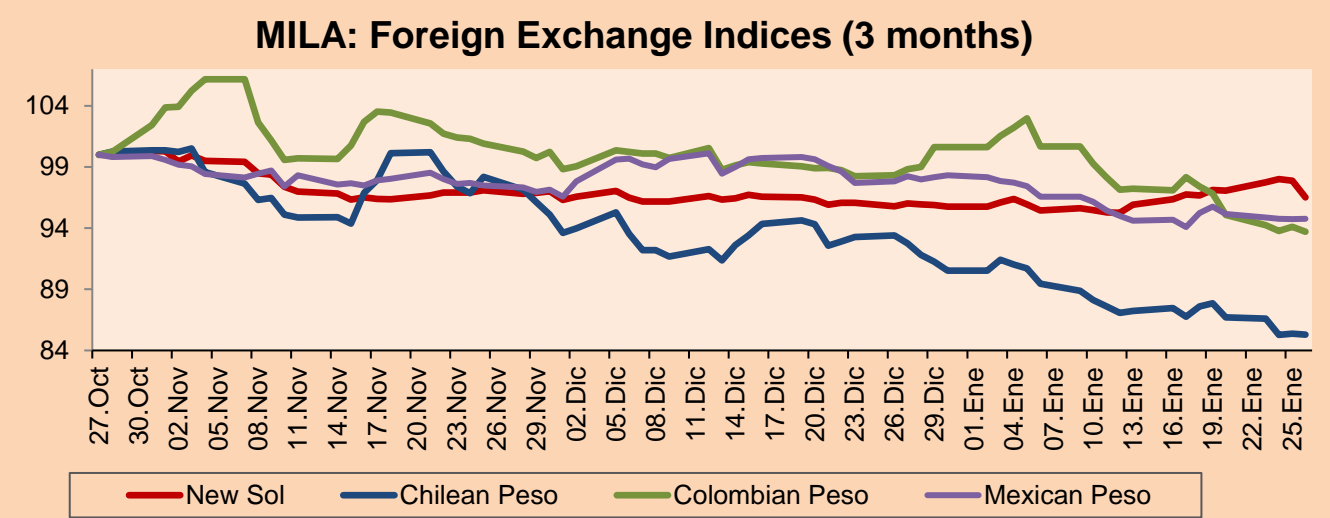
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

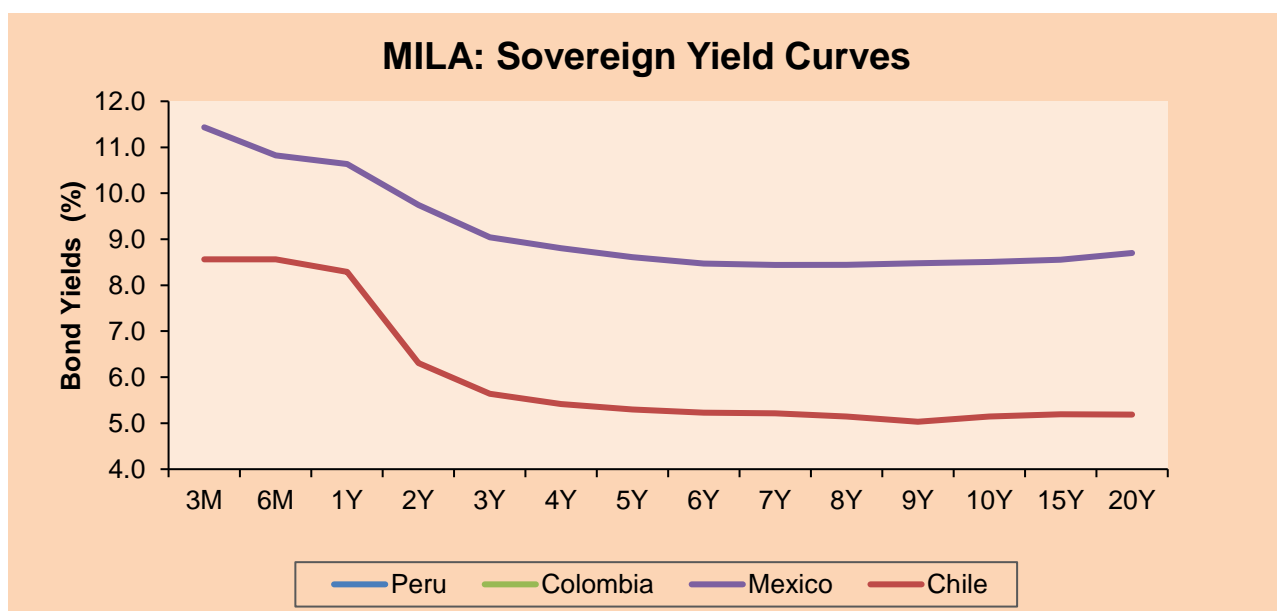
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,836.66	-1.39%	-0.60%	0.51%	0.80%
▼ Chilean Peso (CLP)	801.79	-0.09%	-2.93%	-8.05%	-5.80%
▼ Colombian Peso (COP)	4,519.00	-0.44%	-3.23%	-5.18%	-6.87%
▲ Mexican Peso (MXN)	18.79	0.03%	-1.06%	-3.55%	-3.62%

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



Base: 27/10/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.576	5.02	4.84	2.25
PERU 4.125 08/25/27	USD	97.786	4.73	4.61	4.02
PERU 8.75 11/21/33	USD	124.857	5.68	5.61	7.28
PERU 6.55 03/14/37	USD	108.933	5.66	5.59	8.73
PERU 5.625 11/18/2050	USD	102.332	5.48	5.44	13.94
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	96.759	4.39	4.21	2.79
CHILE 3.625 10/30/42	USD	81.401	5.18	5.09	13.23
COLOM 11.85 03/09/28	USD	122.676	6.60	6.50	3.80
COLOM 10.375 01/28/33	USD	114.83	8.32	8.04	6.40
COLOM 7.375 09/18/37	USD	99.299	7.50	7.40	8.62
COLOM 6.125 01/18/41	USD	84.458	7.79	7.69	10.12
MEX 4 10/02/23	USD	84.458	7.787	7.694	10.12
MEX5.55 01/45	USD	96.145	5.90	5.83	12.46



Source: Bloomberg

Lima, January 26, 2023

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CEMEX SAB-CPO	Mexico	MXN	9.97	4.18	GRUPO AVAL SA-PF	Colombia	COP	557	-1.90
BANCO SANTANDER	Chile	CLP	32.64	3.32	ISA SA	Colombia	COP	20630	-1.67
CAP	Chile	CLP	7300.00	3.25	CORFICOLOMBIANA	Colombia	COP	16390	-1.62
GRUMA SAB-B	Mexico	MXN	282.67	3.06	INDUSTRIAS PENOL	Mexico	MXN	284.38	-1.58
CENCOSUD SA	Chile	CLP	1431.00	2.68	GRUPO F BANORT-O	Mexico	MXN	155.37	-1.18

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	43,188,342	BANCO SANTANDER	Chile	994,356,224
BANCO SANTANDER	Chile	40,163,048	ITAU CORPBANCA	Chile	544,413,638
AMERICA MOVIL-L	Mexico	37,674,838	BANCO DE CHILE	Chile	55,426,239
GRUPO F BANORT-O	Mexico	30,008,849	AMERICA MOVIL-L	Mexico	35,370,355
GRUPO MEXICO-B	Mexico	27,582,345	CEMEX SAB-CPO	Mexico	30,902,180

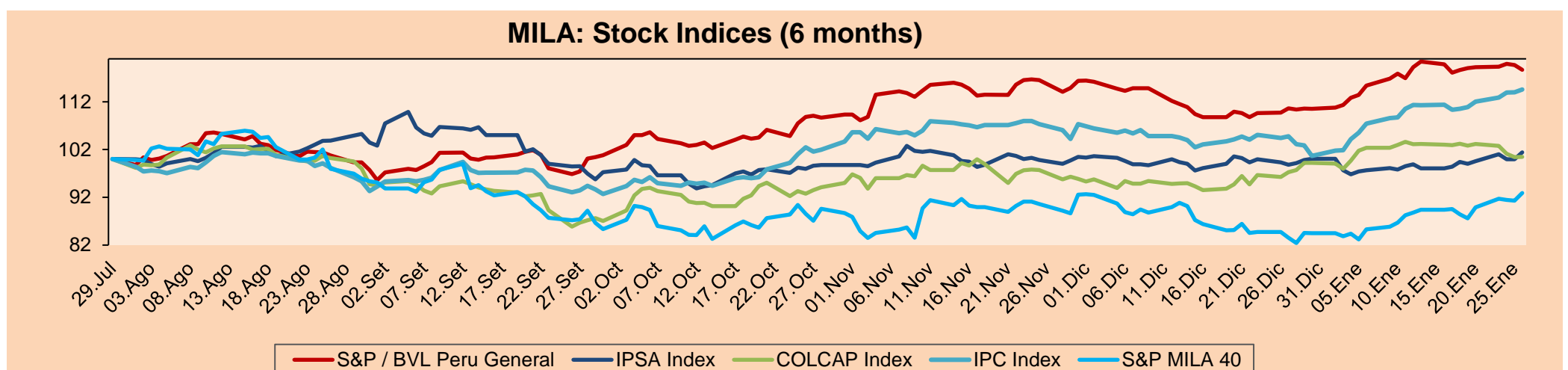
MILA

Peru: The BVL General index ended today's session with a negative result of -0.84%. The index maintains a positive cumulative annual trend of +7.37% in local currency and a positive cumulative trend of +6.52% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -1.22% while the S&P/BVL LIMA 25 by -0.70%. The spot PEN reached S/.3.8365. Headline: Dollar price retreats: find out how much the exchange rate closed at on Thursday 26 January.

Chile: The IPSA index ended the day with a positive return of +1.46%. The best performing sectors of the day were Materials (+2.43%) and Industrials (+2.25%). The best performing stocks were Sociedad de Inversiones Oro Blanco SA (+3.74%) and Quinenco SA (+3.47%). Headline: Central Bank: House passes bill creating state guarantee for mortgage footing and is ready to become law.

Colombia: The COLCAP index ended the session with a positive return of +0.05%. The sectors that gained the most during the day were Energy (+1.02%) and Materials (+0.30%). The best performing stocks were Mineros SA (+4.32%) and BanColombia SA (+1.46%). Headline: Multinational Holcim expands presence in the Colombian market in 2023.

Mexico: The IPC index closed the day in positive territory of +0.53%. The day's top gainers were Real Estate (+1.64%) and Materials (+1.30%). The best performing stocks were Banco del Bajío SA (+7.36%) and Gentera SAB de CV (+4.74%). Headline: Cuesta de enero: Kilo de huevo llega a los 48 pesos y no para, por qué?

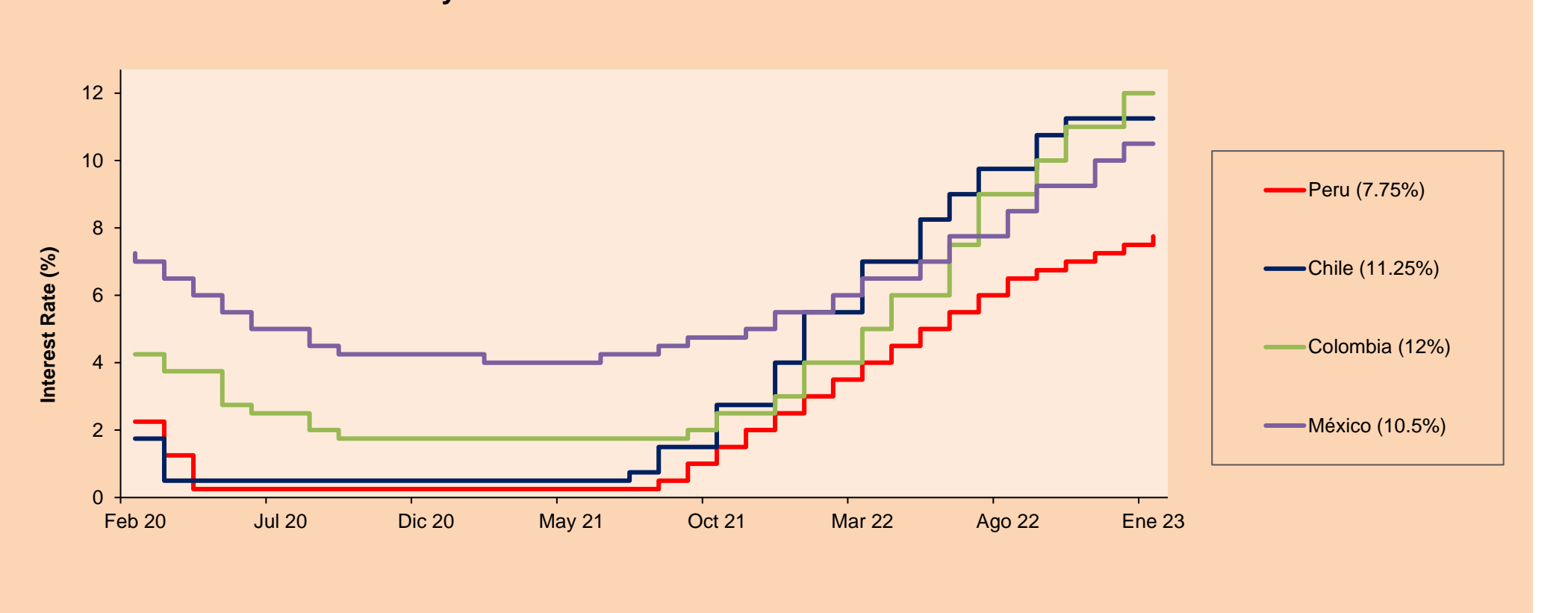


Base: 01/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.71	0.60%	1.05%	10.56%	10.60%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.29	2.52%	7.33%	12.52%	8.12%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	58.46	0.57%	4.37%	13.69%	18.22%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.5	0.95%	3.41%	10.79%	12.14%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.18	0.77%	2.81%	9.71%	10.77%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.12	0.93%	3.21%	10.28%	11.61%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.9	0.40%	1.64%	5.21%	5.37%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.68	0.43%	1.52%	8.84%	6.36%	New York

MILA: Policy Rate



Source: Bloomberg

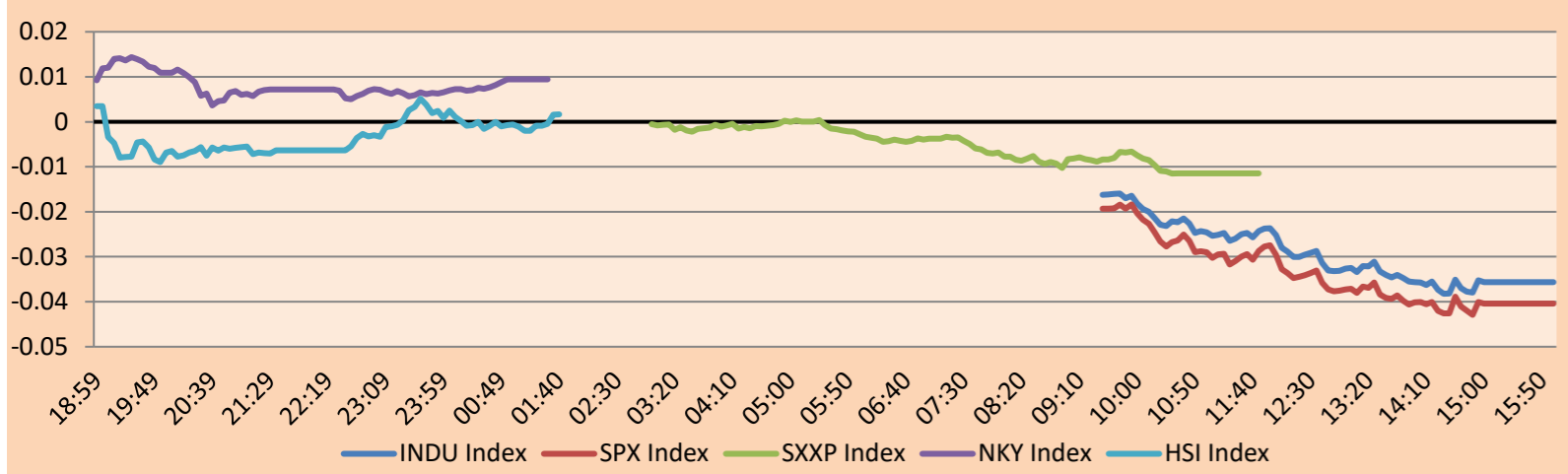
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,949.41	0.61%	2.74%	2.25%	2.42%	9,919,714
▲ Standard & Poor's 500 (EEUU)	4,060.43	1.10%	4.14%	5.61%	5.75%	35,038,754
▲ NASDAQ Composite (USA)	11,512.41	1.76%	6.08%	9.66%	9.99%	19,261,054
▲ Stoxx EUROPE 600 (Europe)	453.98	0.42%	0.78%	6.21%	6.85%	11,510,890
▲ DAX (Germany)	15,132.85	0.34%	1.42%	8.55%	8.68%	1,471,394
▲ FTSE 100 (United Kingdom)	7,761.11	0.21%	0.18%	3.86%	4.15%	1,705,742
▲ CAC 40 (France)	7,095.99	0.74%	2.07%	9.09%	9.61%	2,120,029
▲ IBEX 35 (Spain)	9,035.60	0.87%	2.76%	9.27%	9.80%	535,980
▲ MSCI AC Asia Pacific Index	169.14	0.36%	1.27%	8.94%	8.60%	22,603,741
▲ HANG SENG (Hong kong)	22,566.78	2.37%	3.77%	15.18%	14.08%	3,716,161
▲ SHANGHAI SE Comp. (China)	3,264.81	0.76%	2.18%	7.19%	5.68%	6,915,802
▼ NIKKEI 225 (Japan)	27,362.75	-0.12%	3.63%	3.46%	4.86%	3,744,758
▼ S&P / ASX 200 (Australia)	7,468.30	-0.30%	1.01%	5.07%	6.10%	1,780,145
▲ KOSPI (South Korea)	2,468.65	1.65%	3.75%	5.82%	10.38%	1,533,421

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

Mercado Evolución Intraday (var %)

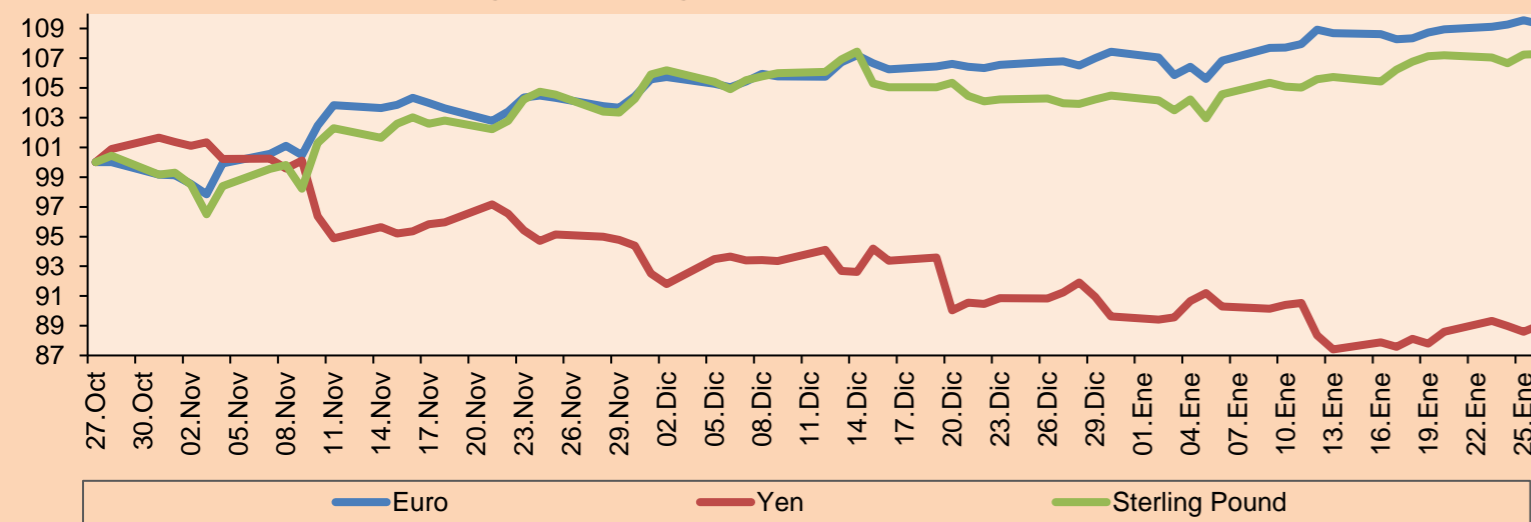


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0892	-0.22%	0.54%	2.37%	1.75%
▲ Yen	130.2200	0.49%	1.39%	-2.45%	-0.69%
▲ Sterling Pound	1.2408	0.04%	0.14%	3.19%	2.69%
- Yuan	6.7845	0.00%	0.13%	-2.52%	-1.65%
▼ Hong Kong Dollar	7.8286	-0.03%	-0.02%	0.36%	0.35%
▼ Brazilian Real	5.0702	-0.13%	-2.06%	-4.21%	-3.98%
▲ Argentine Peso	185.3150	0.14%	1.21%	5.26%	4.62%

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

Foreign Exchange Indices (3 months)

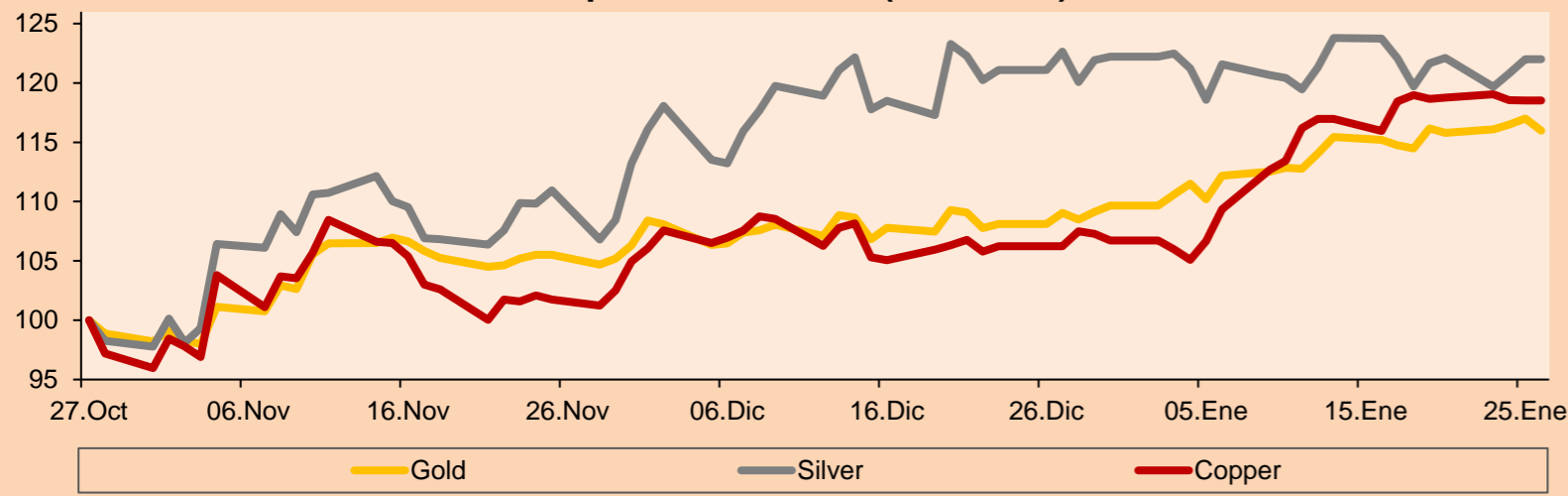


Base: 27/10/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,929.21	-0.87%	-0.16%	6.37%	5.77%
▼ Plata (US\$ Oz. T) (LME)	23.91	0.00%	0.27%	-0.52%	-0.18%
- Cobre (US\$ TM) (LME)	9,289.50	0.00%	-0.12%	11.55%	11.06%
- Zinc (US\$ TM) (LME)	3,467.00	0.00%	-0.20%	16.07%	15.44%
▲ Petróleo WTI (US\$ Barril) (NYM)	81.01	1.07%	0.50%	1.72%	0.70%
- Estaño (US\$ TM) (LME)	30,815.00	0.00%	7.36%	28.83%	24.48%
- Plomo (US\$ TM) (LME)	2,158.25	0.00%	0.66%	-7.07%	-7.63%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.68	2.83%	5.08%	1.77%	3.19%
▲ Cacao (US\$ TM) (NYB-ICE)	2,629.00	1.43%	2.30%	-0.15%	1.12%
▲ Café Arábica (US\$ TM) (NYB-ICE)	167.15	2.89%	8.12%	0.12%	-0.09%

*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: 27/10/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FME GY	EUR	33.3	2.21	Xetra	HEN3 GY	EUR	64.7	-1.07	Xetra
MTX GY	EUR	229.4	1.96	Xetra	1COV GY	EUR	41.82	-0.78	Xetra
HEI GY	EUR	60.1	1.86	Xetra	BEI GY	EUR	109.95	-0.68	Xetra
DBK GY	EUR	12.132	1.83	Xetra	MUV2 GY	EUR	332.1	-0.60	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GN DC	DKK	183.55	10.51	Copenhagen	DGE LN	GBP	3472	-5.52	Londres
III LN	GBP	1594	9.18	Londres	SEBA SS	SEK	122.1	-3.29	Stockholm
STM IM	EUR	42.67	8.20	Borsa Italiana	NOVN SE	CHF	82.68	-3.07	SIX Swiss Ex
DIM FP	EUR	327.7	7.37	EN Paris	AXFO SS	SEK	266.8	-3.02	Stockholm

Global Overview:

United States:

The U.S. market closed with positive returns as investors grappled with a flurry of economic data and a mixed set of corporate earnings. The DOW JONES index closed higher after U.S. fourth quarter gross domestic product growth beat estimates, advancing 2.9% where 2.6% growth was expected, raising hopes that a soft landing for the economy is possible despite aggressive monetary tightening by the Federal Reserve. Durable goods orders also beat expectations, while initial jobless claims unexpectedly fell to nine-month lows. The S&P 500 index also ended with a positive performance. Of the 11 major sectors in the S&P 500, all except consumer staples advanced with gains. Energy led the percentage gains, driven by rising crude oil prices due to signs of increased demand from China. Southwest Airlines fell 3.1% on a loss warning for the current quarter. Visa and Intel are due to release results after the bell. Finally, the NASDAQ index ended the day higher, boosted by Tesla Inc which soared nearly 11% after posting solid revenue and earnings and raised guidance for 2023. Among the losers, IBM fell 4.5% on its announcement that it would eliminate jobs as it missed its annual cash target despite a revenue beat. Thus, DOW JONES +0.61%, S&P 500 +1.10% and NASDAQ +1.76% ended the day with positive results.

Europe:

Major European indices ended the session with positive returns, thanks to strong quarterly results from STMicroelectronics (+5.6%), Sabadell (+8.8%) and Nokia (+4.4%), which alleviated some fears about the impact of persistent inflation and slow economic growth on the corporate side. Thus, the pan-European STOXX 600 index closed higher, with Financials, Information Technology and Retail sectors leading the day's gains. The UK market, reflected in the FTSE 100, ended with positive results driven by the real estate and industrial sectors. Against a backdrop where investors were increasingly concerned about Britain's gloomy economic outlook and downward pressure on earnings. On the individual stock side, 3i Group and Beazley were among the most bullish stocks, up 3.3% and 2.3% respectively. Similarly, the German market ended on a positive note after the reopening of China, an unexpectedly mild winter and resilient activity data in the Eurozone buoyed investor sentiment. On the other hand, SAP shares fell 3.2 per cent even as the German company planned to cut its global payroll by 2.5 per cent and considered selling its remaining stake in Qualtrics. The French market closed positive, with real estate, industrial, luxury and financial companies posting the biggest gains on the session. In contrast, Pernod Ricard underperformed (-2.9%), following in the footsteps of its British competitor. Thus, FTSE 100 +0.21%; CAC 40 +0.74%; DAX +0.34%; STOXX 600 +0.42% ended in positive levels.

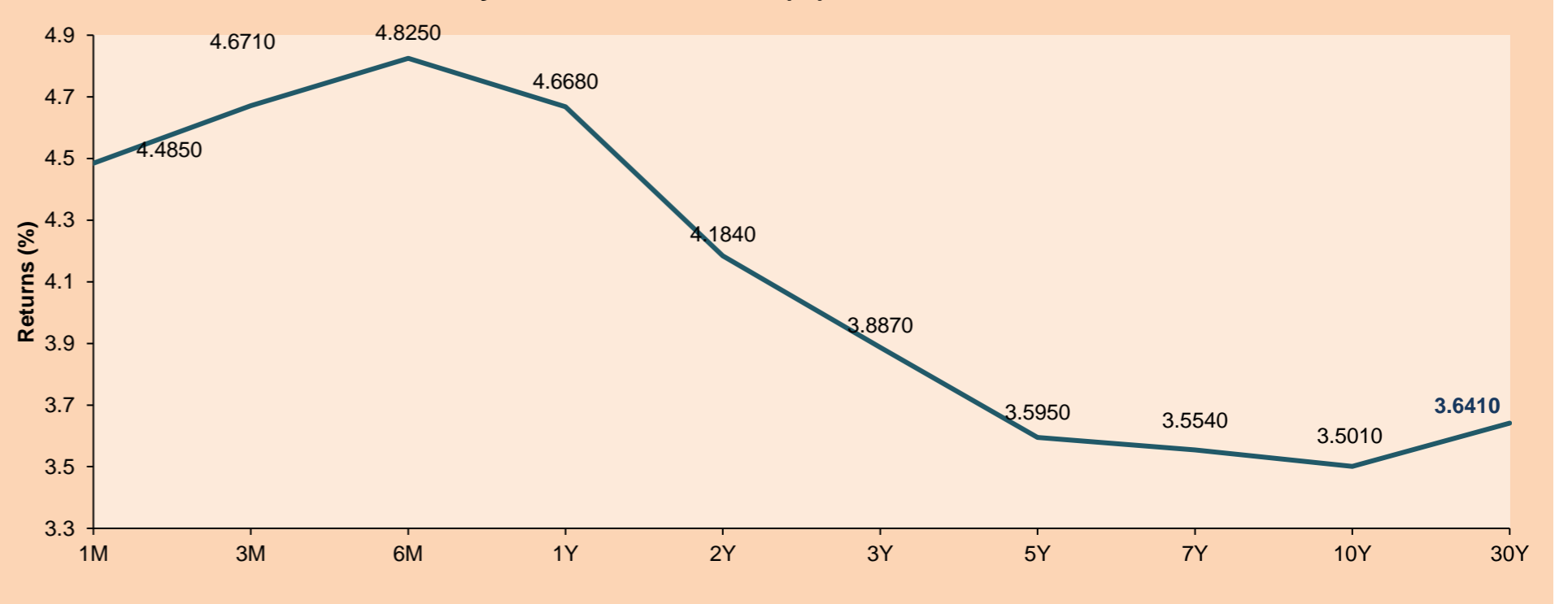
Asia:

The main Asian indices closed with mixed performances. The Chinese market remained closed since Friday 20, as a result of Lunar New Year celebrations. In line, the Hang Seng index closed higher, as traders tried to follow Wall Street's strong trend during the holiday period. On the other hand, Hong Kong's exports suffered the biggest drop 28.9% y-o-y to \$348.1 billion in December 2022, the biggest decline since April 1954, due to the deteriorating external environment and cross-border land transport disruptions. The South Korean market ended with positive results, led by automakers and battery manufacturers in the face of improved demand prospects for automobiles, especially electric cars. South Korea's economy contracted 0.4% quarter-on-quarter in the three months to December 2022. It was the first contraction in the economy since the second quarter of 2020, as South Korea's spending level returned to normal after post-pandemic highs. The Japanese market closed lower. A summary of views from the Bank of Japan's January meeting showed that policymakers discussed the inflation outlook and the prospect of sustainable wage growth. Technology stocks led the retreat, with index heavyweights such as Mitsubishi UFJ (-1.1%), Nippon Yusen (-2.4%) and Sony Group (-1.3%). The Australian market ended with losses as consumer price inflation in the country rose more than expected, supporting the need for further tightening of central bank policy. Tech stocks dragged the market lower, with heavy losses for Seek (-3%), Xero (-2.8%) and Block Inc (-2.7%). Thus, NIKKEI -0.12%; HANG SENG +2.37%; S&P/ASX 200 -0.29%; KOSPI +1.65%; SHANGHAI COMPOSITE +0.76% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	404.75	1.10%	4.15%	6.12%	5.84%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.50	0.95%	3.41%	10.79%	12.14%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.39	0.25%	0.49%	3.76%	3.75%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.25	0.53%	4.17%	6.81%	5.99%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.76	-1.53%	2.31%	10.68%	14.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.56	0.59%	3.58%	8.86%	8.14%	NYSE Arca
SPDR GOLD SHARES	USD	179.47	-0.91%	-0.23%	6.40%	5.79%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.98	-0.47%	-0.90%	6.83%	7.45%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	293.34	1.95%	6.61%	11.29%	10.16%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	137.16	0.27%	2.32%	6.10%	4.47%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	93.11	3.16%	3.93%	5.82%	6.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.00	-1.96%	-13.19%	-28.77%	-27.11%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.93	0.60%	0.48%	2.01%	1.17%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.59	0.36%	3.62%	9.92%	9.37%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	145.45	2.40%	4.12%	5.00%	7.04%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.89	0.33%	0.10%	-3.45%	-2.28%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.97	1.11%	2.94%	7.70%	8.05%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.59	-0.35%	4.36%	12.80%	6.73%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.82	-0.04%	-0.28%	4.86%	5.11%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.78	0.00%	0.09%	4.85%	4.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.99	1.14%	3.15%	7.94%	8.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	33.29	1.31%	5.02%	14.32%	17.63%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.07	-0.35%	1.40%	-3.27%	-1.99%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.28	-2.04%	1.72%	8.57%	12.99%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.63	0.26%	0.50%	4.06%	4.03%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.34	1.12%	3.09%	8.02%	8.32%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.24	1.07%	6.81%	55.73%	47.65%	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/.	6.50	-0.19%	-3.07%	-0.97%	-1.93%	90.00%	12,302	0.74	3.85	10.10	1,443.60	Industrial	3.53%
-	BACKUSI1 PE**	S/.	25.90	0.00%	0.39%	5.28%	5.37%	75.00%	526	0.77	0.00	8.29	7,905.91	Industrial	0.82%
▲	BAP PE**	US\$	141.17	1.42%	-0.92%	5.55%	4.38%	95.00%	61,634	1.26	2.84	-	11,225.84	Diverse	5.82%
▲	BVN PE**	US\$	8.43	-0.82%	3.56%	9.48%	12.55%	95.00%	335,427	1.79	0.83	-	2,323.60	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.00	0.00%	-1.23%	0.00%	1.27%	80.00%	8	0.50	0.00	7.30	175.64	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.72	-0.58%	-1.15%	1.18%	1.78%	100.00%	15,431	0.43	6.14	6.01	3,309.53	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.36	-2.86%	-4.23%	-6.21%	-2.86%	90.00%	31,458	0.61	11.15	4.40	517.45	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.08	-0.49%	2.51%	0.74%	3.29%	95.00%	21,910	0.57	10.29	11.33	487.71	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	31.90	-0.31%	1.59%	12.64%	7.05%	90.00%	50,434	0.84	3.58	11.23	11,166.79	Mining	5.25%
-	ENGEPEC1 PE**	S/.	4.21	0.00%	7.40%	11.38%	16.94%	75.00%	96,997	0.84	0.00	9.48	1,917.95	Public Services	1.44%
▲	ENDISPC1**	S/.	11.70	4.74%	17.00%	79.45%	64.79%	90.00%	217,340	0.94	2.21	17.73	1,947.35	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.23	0.90%	-1.33%	0.00%	0.00%	100.00%	29,365	0.67	11.65	4.46	549.89	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.75	0.00%	0.00%	-2.60%	-9.64%	80.00%	25,983		0.00	-	233.99	Diverse	4.05%
▼	IFS PE**	US\$	23.89	-0.87%	-4.44%	0.17%	-0.04%	85.00%	331,046	0.92	7.33	6.95	2,757.34	Diverse	7.22%
▲	INRETC1 PE**	US\$	34.80	0.84%	0.29%	1.75%	5.42%	75.00%	13,111	0.59	1.98	18.79	3,784.39	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.00	0.00%	-3.23%	0.00%	-1.32%	75.00%	19,362	0.00	9.48	11.42	1,903.84	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.70	0.00%	1.09%	5.71%	4.23%	90.00%	132,723	1.11	10.12	1.54	2,780.35	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	15.00%	665		0.00	-	23.00	Mining	2.12%
▼	SCCO PE**	US\$	74.26	-1.17%	-2.29%	19.79%	20.61%	90.00%	107,533	1.41	4.71	20.62	57,410.29	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.67	0.00%	-1.76%	3.73%	1.83%	70.00%	547	0.61	0.00	4.85	304.70	Mining	2.14%
-	UNACEMC1 PE**	S/.	1.80	0.00%	0.00%	1.12%	0.00%	80.00%	50,548	1.00	3.89	-	853.00	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.52	0.00%	-1.89%	4.00%	1.96%	95.00%	15,120	1.15	0.00	29.26	969.76	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	5.00%	28,236	0.00	0.00	44.98	260.06	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	0.00%	5.00%	208	0.00	0.00	5.38	325.50	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	15.00%	15,600	0.00	0.00	6.32	1,985.25	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.25	0.00%	0.57%	6.06%	6.06%	40.00%	518		0.00	14.81	822.91	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	0.82%	-5.00%	15.00%	12	0.00	0.00	23.70	117.12	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

Up 4
Down 8
Hold 15

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

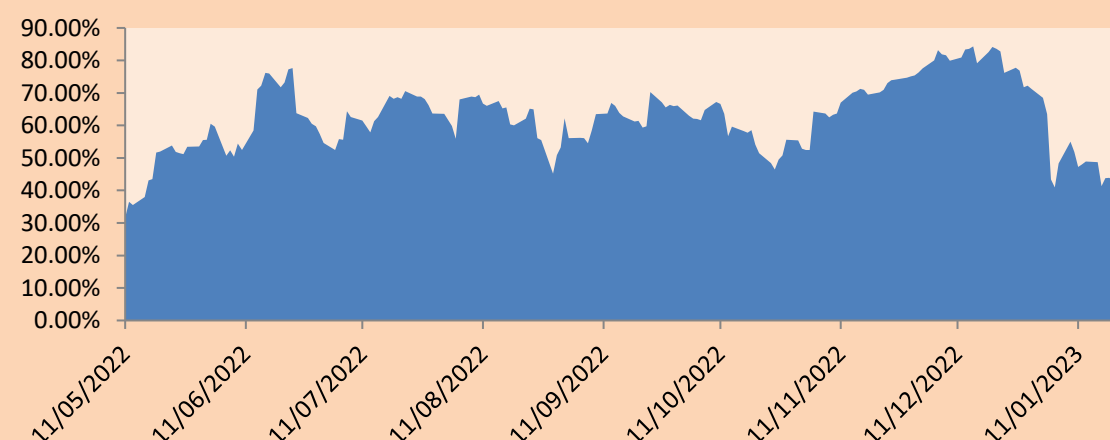
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	459.74	-2.31%	-1.50%	16.16%	16.88%	1.44
▼	S&P/BVLConsumer	1,264.43	-0.56%	-0.30%	0.80%	2.50%	0.50
▲	S&P/BVLIndustrials	244.04	0.11%	-0.26%	0.20%	-0.40%	0.39
▼	S&P/BVLFinancials	999.58	-0.30%	-1.80%	5.58%	4.65%	1.26
▼	S&P/BVLConstruction	240.56	-0.25%	0.23%	0.29%	-0.58%	0.34
▲	S&P/BVLPublicSvcs	970.72	1.60%	8.08%	25.94%	25.39%	0.17
▲	S&P/BVLElectricUtil	947.66	1.60%	8.07%	25.94%	25.39%	0.17

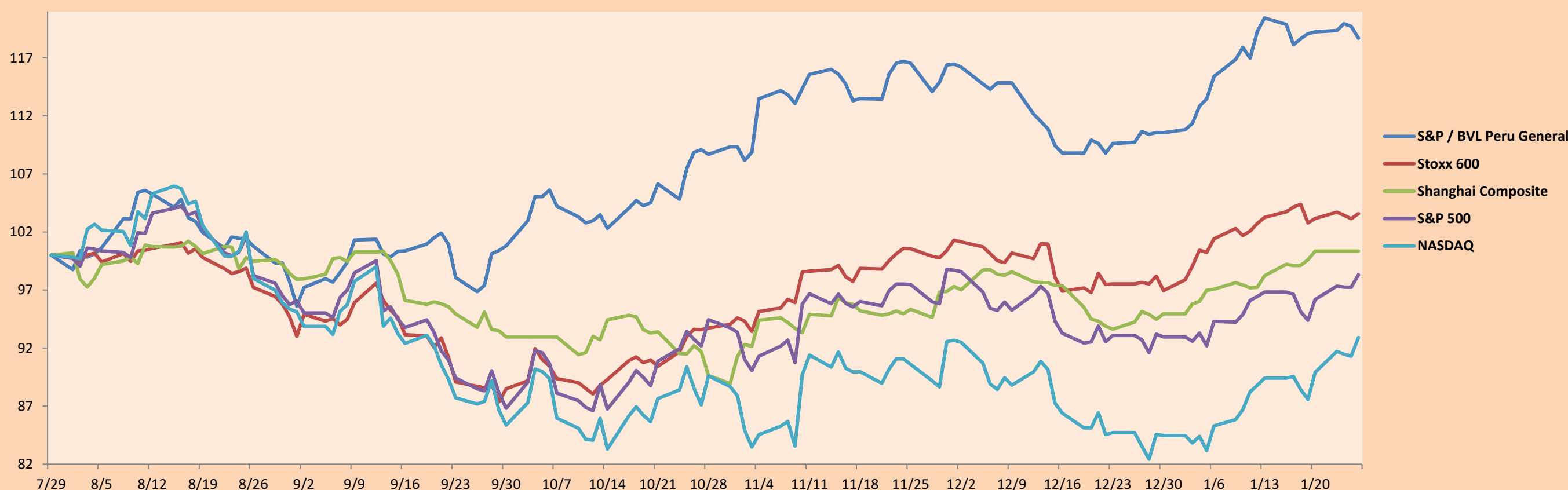
S&P/BVLConstructionTRPEN

*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: 29/07/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

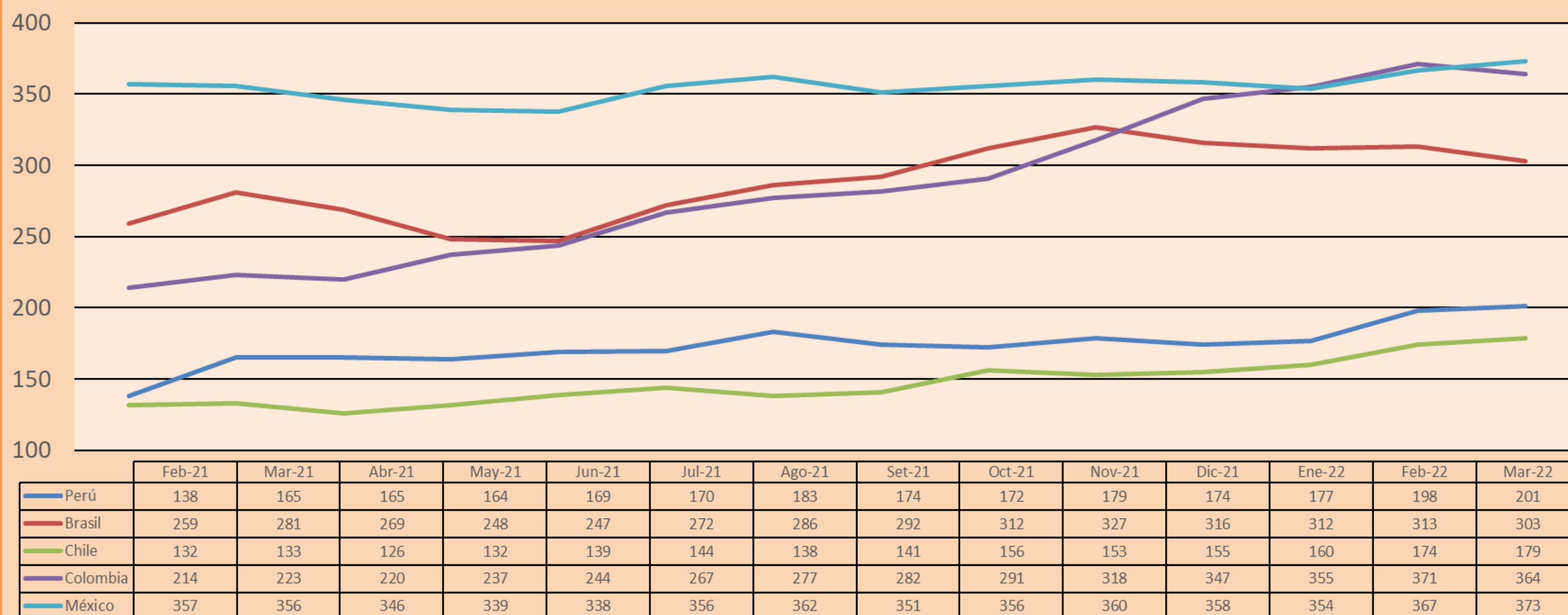
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	CC	Very close to default or in default
	C	CC	
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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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