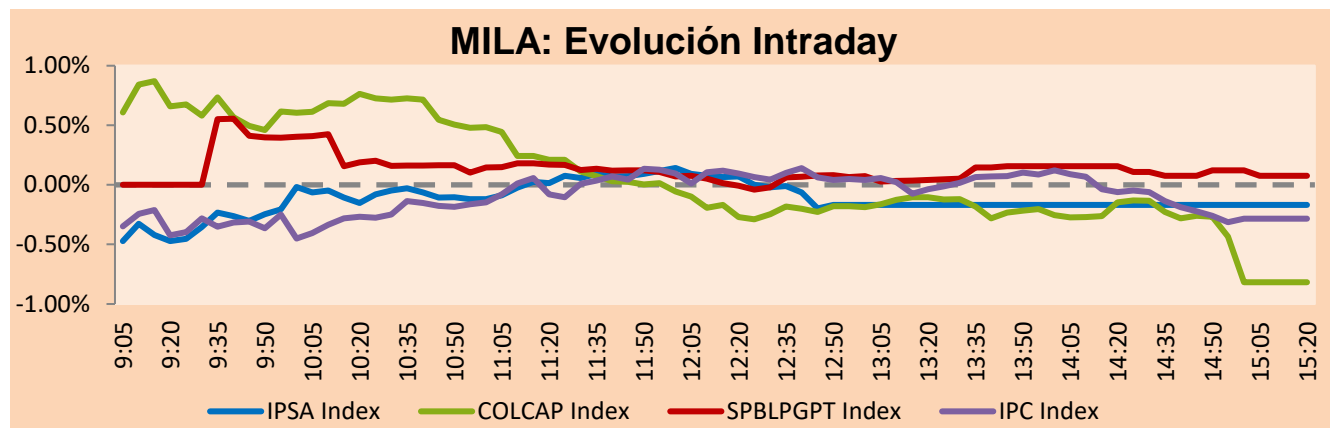


MILA

Lima, March 2, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,407.24	0.59%	1.78%	1.76%	2.76%	113.94
▲ IGPA (Chile)	28,314.79	0.11%	1.34%	0.32%	2.57%	132.91
▲ COLSC (Colombia)	837.94	1.58%	3.12%	-5.06%	-9.22%	3.14
▼ COLCAP (Colombia)	1,189.09	-0.82%	-0.26%	-5.64%	-7.54%	55.18
▲ S&P/BVL (Perú)*	22,022.05	0.08%	2.24%	-1.69%	3.24%	106.63
▲ S&P/BVL SEL (Perú)	575.57	0.26%	2.09%	-1.08%	3.48%	90.87
▼ S&P/BVL LIMA 25	30,300.80	-0.06%	1.39%	-1.86%	0.61%	106.11
▼ IPC (México)	53,329.53	-0.27%	0.46%	-1.01%	10.04%	365.65
▲ S&P MILA 40	480.03	2.10%	1.94%	-3.15%	4.47%	6,627.79

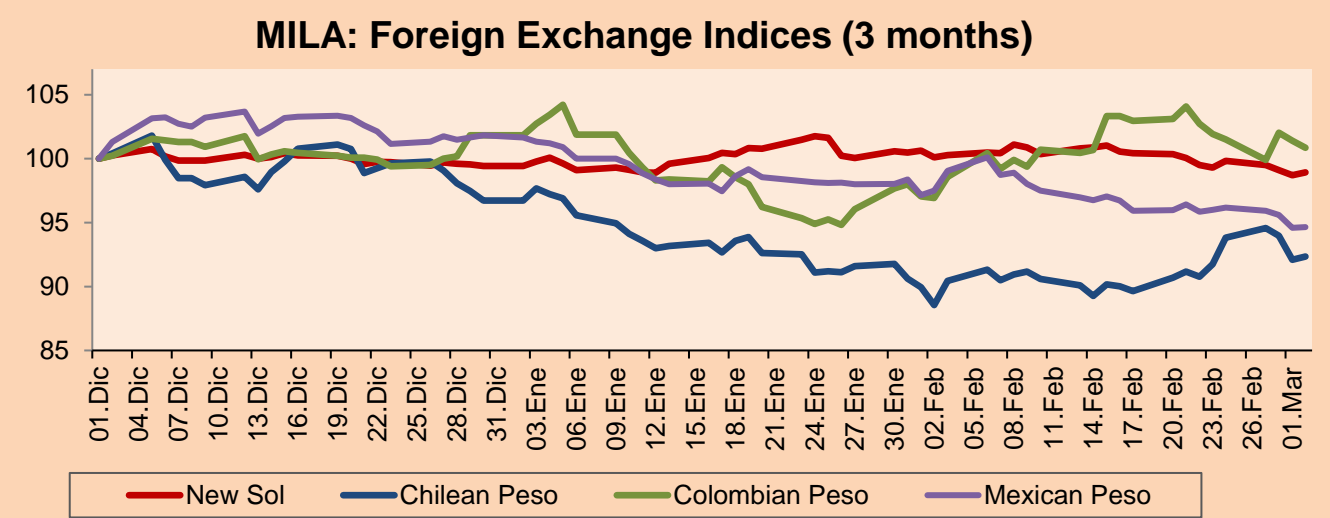
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

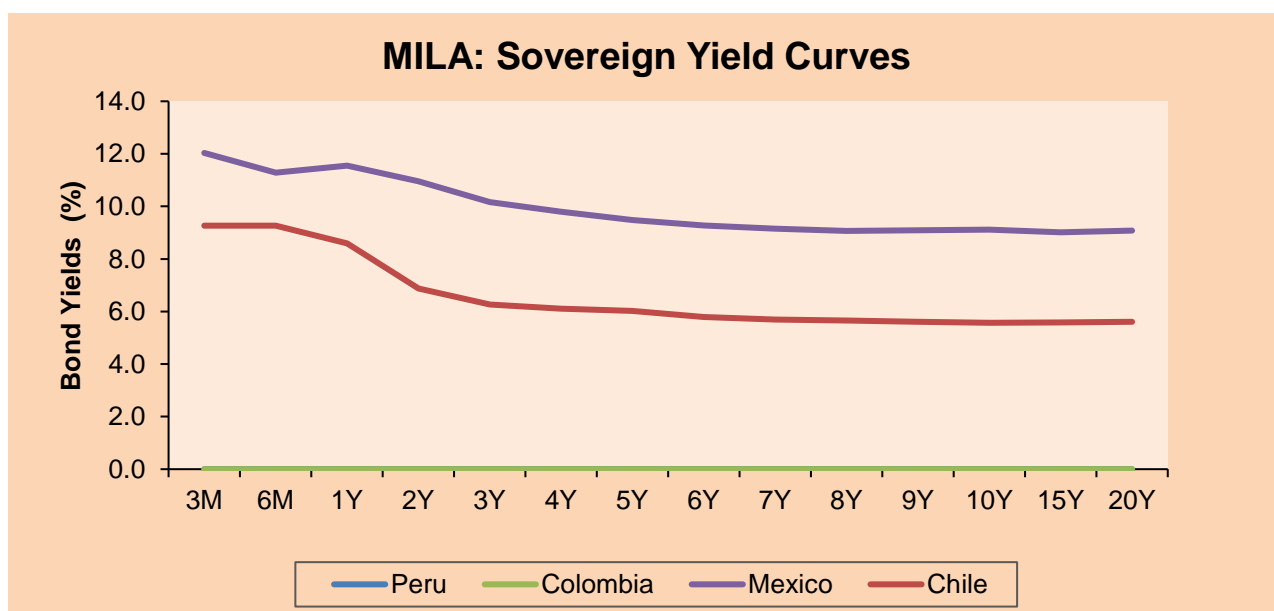
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,786.4	0.21%	-0.37%	-1.55%	-0.52%
▲ Chilean Peso (CLP)	812.75	0.28%	0.66%	1.91%	-4.51%
▼ Colombian Peso (COP)	4,806.59	-0.53%	-1.05%	2.91%	-0.95%
▲ Mexican Peso (MXN)	18.13	0.06%	-1.41%	-3.78%	-7.05%

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



Base: 01/12/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.331	5.03	4.85	2.15
PERU 4.125 08/25/27	USD	96.688	5.01	4.92	4.00
PERU 8.75 11/21/33	USD	123.224	5.86	5.75	7.15
PERU 6.55 03/14/37	USD	105.87	5.97	5.88	8.54
PERU 5.625 11/18/2050	USD	97.14	5.86	5.80	13.47
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	95.326	4.98	4.79	2.69
CHILE 3.625 10/30/42	USD	76.43	5.67	5.57	12.79
COLOM 11.85 03/09/28	USD	118.225	7.48	7.37	3.67
COLOM 10.375 01/28/33	USD	111.373	8.81	8.47	6.24
COLOM 7.375 09/18/37	USD	91.902	8.41	8.29	8.24
COLOM 6.125 01/18/41	USD	77.239	8.71	8.59	9.65
MEX 4 10/02/23	USD	77.239	8.706	8.591	9.65
MEX5.55 01/45	USD	91.467	6.30	6.24	12.07



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CREDICORP LTD	Peru	USD	132.00	4.18	GRUPO ARGOS SA	Colombia	COP	8190	-2.73
MEGACABLE-CPO	Mexico	MXN	60.52	3.54	CMPC	Chile	CLP	1383.3	-2.52
TF ADMINISTRADOR	Mexico	MXN	34.36	3.25	COLBUN SA	Chile	CLP	95.62	-2.32
TRUST FIBRA UNO	Mexico	MXN	25.74	3.08	EMPRESAS COPEC	Chile	CLP	5952	-2.02
GRUPO TELEV-CPO	Mexico	MXN	21.80	2.98	ENGIE ENERGIA CH	Chile	CLP	492.3	-1.94

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	39,481,991	ITAU CORPBANCA	Chile	614,292,897
WALMART DE MEXIC	Mexico	39,318,960	BANCO SANTANDER	Chile	65,139,492
GRUPO F BANORT-O	Mexico	31,387,620	BANCO DE CHILE	Chile	53,113,722
CEMEX SAB-CPO	Mexico	22,103,375	CEMEX SAB-CPO	Mexico	42,675,504
FOMENTO ECON-UBD	Mexico	19,334,242	AMERICA MOVIL-L	Mexico	39,170,260

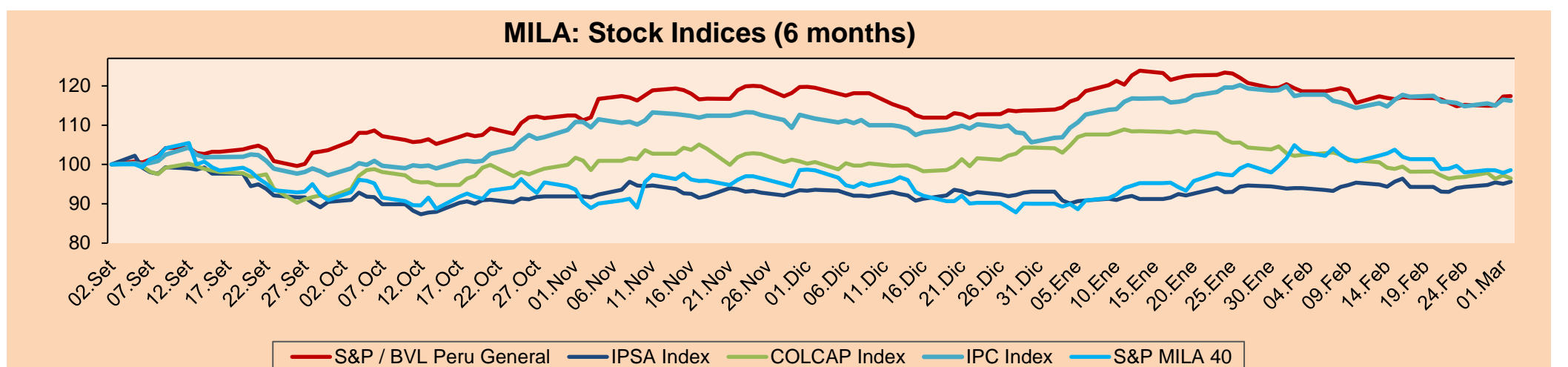
MILA

Peru: The BVL General index ended today's session with a positive result of +0.08%. The index maintains a positive cumulative annual trend of +3.24% in local currency and a positive cumulative trend of +3.78% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.26% while the S&P/BVL LIMA 25 by -0.06%. The PEN spot reached S/3.7864. Headline: Minem: Reactivation of Lot 192 will benefit 3,000 families

Chile: The IPSA index ended the day with a positive return of +0.59%. The most benefited sectors of the day were Communication Services (+4.63%) and Non-Basic Consumer Products (+1.85%). The best performing stocks were Empresas Nacional de Telecom (+4.63%) and Quinenco SA (+4.37%). Headline: Central Bank: Chilean Economy Grows 0.4% in January.

Colombia: The COLCAP index ended the session with a negative return of -0.82%. The sectors that lost the most during the day were Consumer Staples (-4.28%) and Utilities (-1.84%). The worst performing stocks were Promingas (-7.92%) and Grupo Nutresa SA (-4.28%). Headline: Tourism macro-trade fair provided business opportunities for more than US\$54 million.

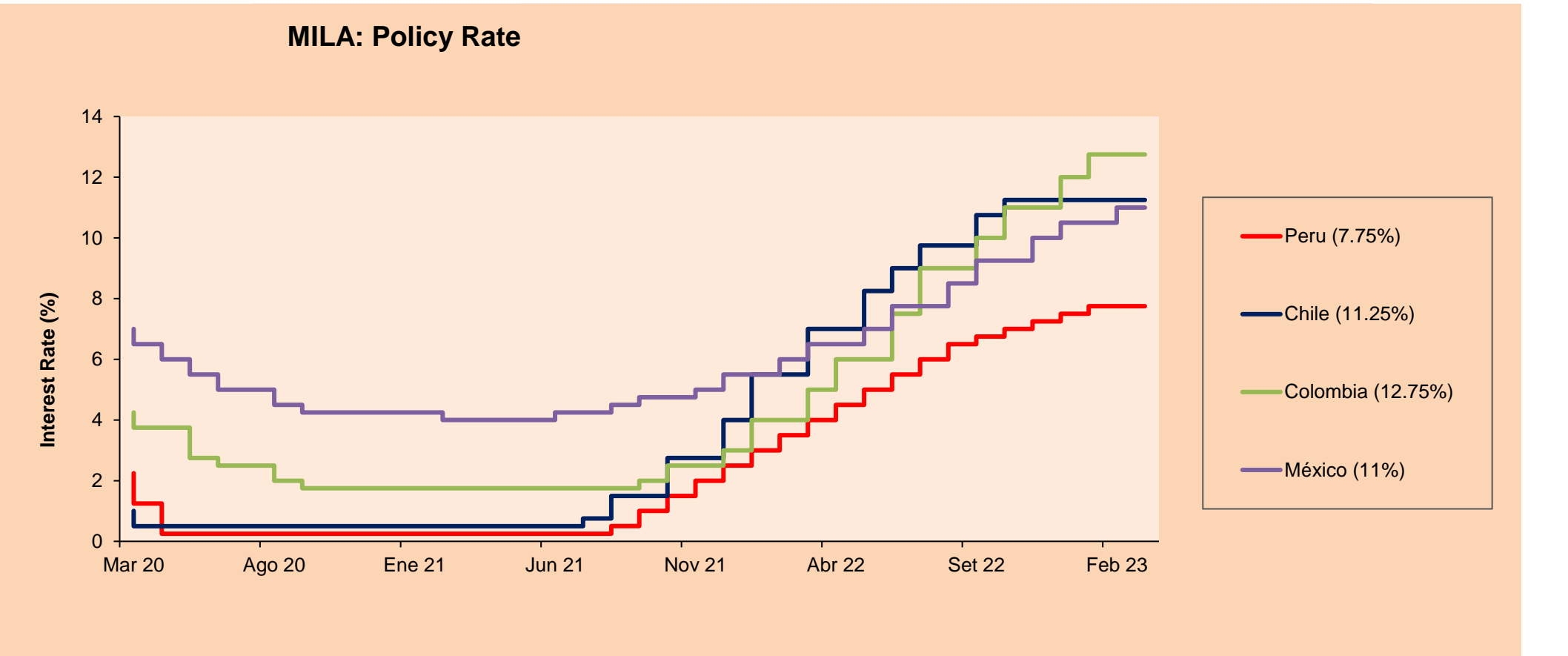
Mexico: The IPC index closed the day in negative territory, -0.27%. The sectors that lost the most during the day were Finance (-1.49%) and Non-Basic Consumer Goods (-0.51%). The worst performers were Sitios Latinoamerica SAB de CV (-3.54%) and Industrias Peñoles SAB de CV (-2.65%). Headline: Inflation expectations continue to rise, 5.34% expected in 2023: Banxico survey.



Base: 05/09/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.805	-0.55%	1.69%	-4.13%	3.96%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.26	-5.51%	-4.75%	-6.84%	0.63%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	58.76	-0.58%	1.77%	1.93%	18.83%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.19	0.36%	0.03%	-5.25%	3.40%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.39	0.45%	0.40%	-4.36%	3.62%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.54	0.35%	0.14%	-4.58%	3.94%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.69	0.47%	0.21%	-2.03%	1.21%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.54	0.00%	1.79%	-2.58%	3.18%	New York



Source: Bloomberg

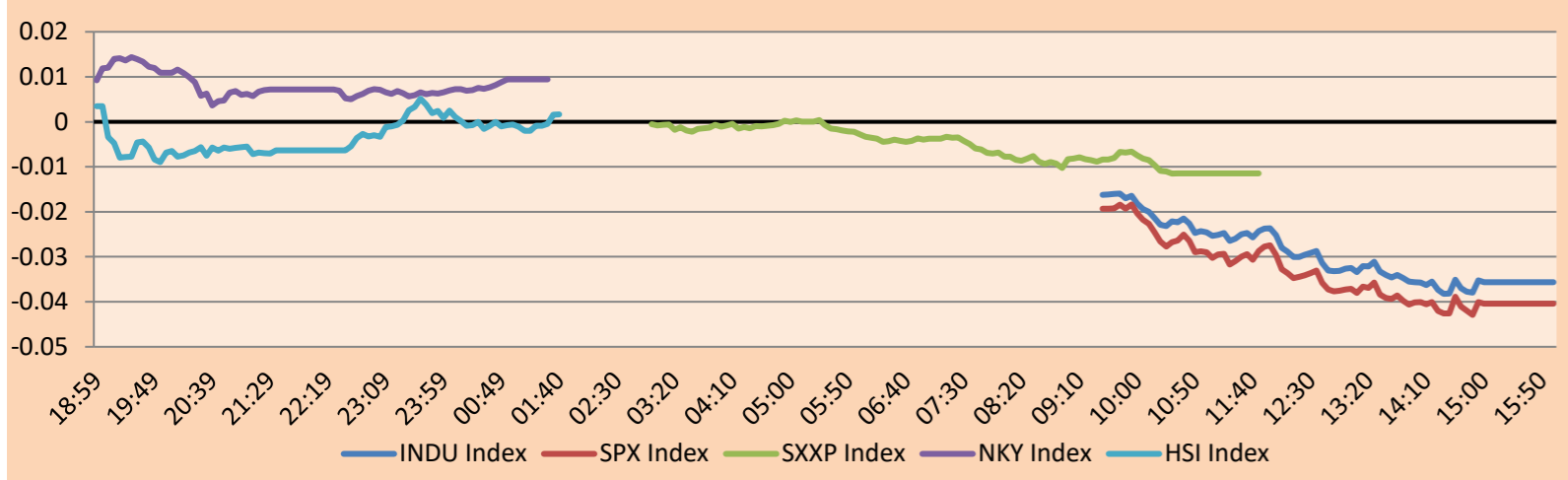
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,003.57	1.05%	-0.45%	-3.08%	-0.43%	9,775,348
▲ Standard & Poor's 500 (EEUU)	3,981.35	0.76%	-0.77%	-4.75%	3.69%	34,383,958
▲ NASDAQ Composite (USA)	11,462.98	0.73%	-1.10%	-6.05%	9.52%	19,254,198
▲ Stoxx EUROPE 600 (Europe)	460.02	0.51%	-0.54%	0.18%	8.27%	11,816,479
▲ DAX (Germany)	15,327.64	0.15%	-0.96%	-1.17%	10.08%	1,394,252
▲ FTSE 100 (United Kingdom)	7,944.04	0.37%	0.46%	1.58%	6.61%	1,806,539
▲ CAC 40 (France)	7,284.22	0.69%	-0.45%	1.65%	12.52%	2,224,638
▲ IBEX 35 (Spain)	9,327.30	0.05%	1.04%	1.06%	13.35%	570,615
▼ MSCI AC Asia Pacific Index	159.51	-0.41%	-0.64%	-6.24%	2.42%	21,634,070
▼ HANG SENG (Hong kong)	20,429.46	-0.92%	0.38%	-5.68%	3.28%	3,312,572
▼ SHANGHAI SE Comp. (China)	3,310.65	-0.05%	0.71%	1.45%	7.17%	6,923,655
▼ NIKKEI 225 (Japan)	27,498.87	-0.06%	1.46%	-0.04%	5.38%	3,580,876
▲ S&P / ASX 200 (Australia)	7,255.36	0.05%	-0.41%	-4.01%	3.08%	1,640,098
▲ KOSPI (South Korea)	2,427.85	0.62%	0.42%	-2.12%	8.56%	1,410,085

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

Mercado Evolución Intraday (var %)

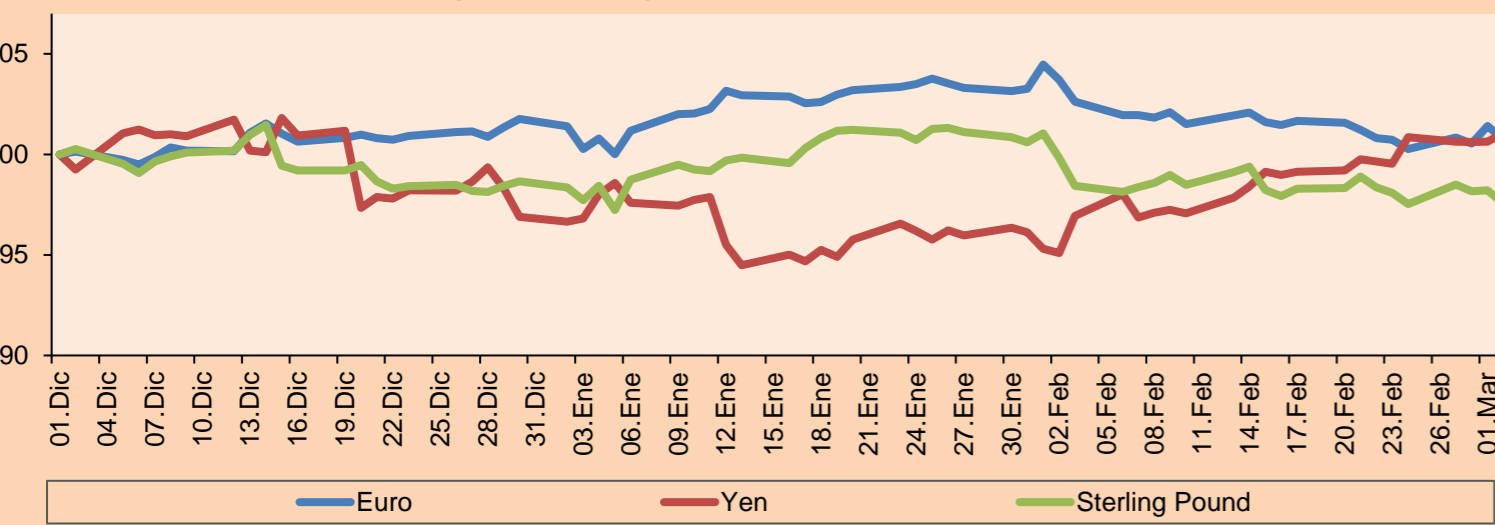


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0597	-0.67%	0.01%	-2.45%	-1.01%
▲ Yen	136.7700	0.43%	1.54%	5.13%	4.31%
▼ Sterling Pound	1.1946	-0.69%	-0.56%	-3.04%	-1.13%
▲ Yuan	6.9168	0.68%	0.13%	2.39%	0.26%
▲ Hong Kong Dollar	7.8497	0.00%	0.04%	0.12%	0.62%
▲ Brazilian Real	5.2118	0.60%	1.56%	2.68%	-1.30%
▲ Argentine Peso	197.8665	0.16%	1.30%	5.82%	11.71%

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

Foreign Exchange Indices (3 months)

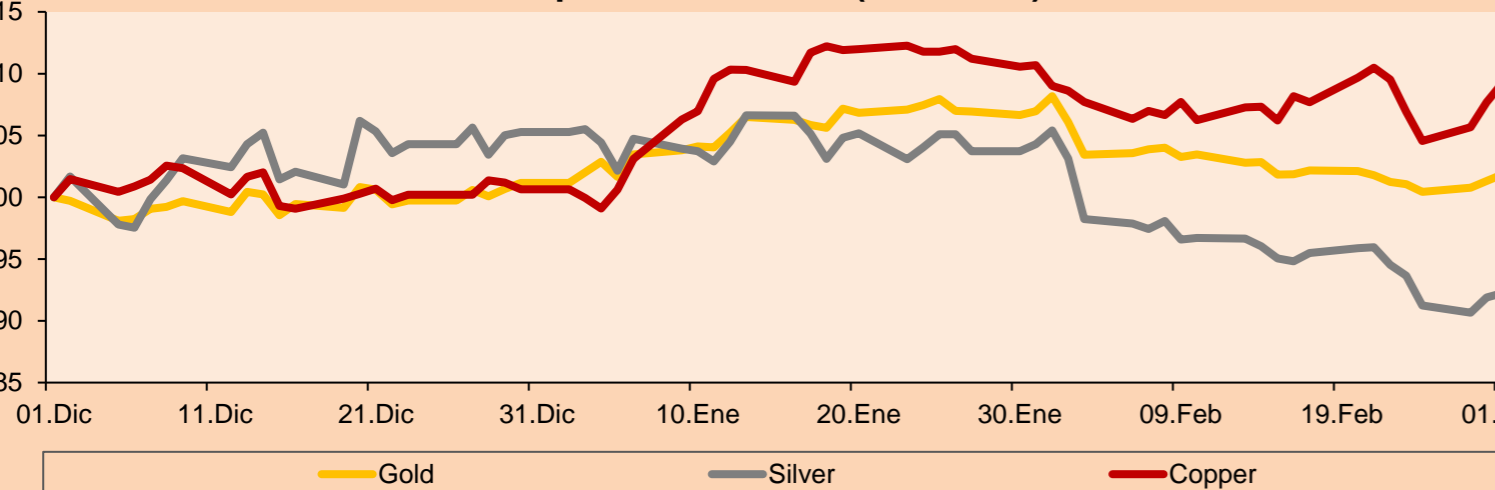


Base: 01/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,835.87	-0.05%	0.75%	-4.80%	0.65%
▼ Plata (US\$ Oz. T) (LME)	20.90	-0.45%	-1.93%	-11.94%	-12.76%
- Cobre (US\$ TM) (LME)	9,084.00	0.00%	2.24%	-1.26%	8.60%
- Zinc (US\$ TM) (LME)	3,142.50	0.00%	2.70%	-8.08%	4.64%
▲ Petróleo WTI (US\$ Barril) (NYM)	78.16	0.60%	3.67%	-1.28%	-2.94%
- Estaño (US\$ TM) (LME)	25,139.00	0.00%	-3.37%	-14.58%	1.55%
- Plomo (US\$ TM) (LME)	2,140.50	0.00%	4.40%	0.56%	-8.39%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.31	-1.26%	-0.15%	-0.64%	8.49%
▼ Cacao (US\$ TM) (NYB-ICE)	2,790.00	-1.80%	0.72%	6.12%	7.27%
▼ Café Arábica (US\$ TM) (NYB-ICE)	182.20	-0.74%	-3.95%	0.28%	9.13%

*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: 01/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EOAN GY	EUR	10.16	1.14	Xetra	CBK GY	EUR	11.295	0.27	Xetra
AIR GY	EUR	122.88	0.47	Xetra	MBG GY	EUR	73.62	0.40	Xetra
MTX GY	EUR	231.8	0.17	Xetra	PAH3 GY	EUR	54.26	0.44	Xetra
HEI GY	EUR	66.18	0.76	Xetra	DBK GY	EUR	11.446	-1.26	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HTRO SS	SEK	126.65	0.44	Stockholm	CSGN SE	CHF	2.57	-6.95	SIX Swiss Ex
NN NA	EUR	38.42	0.42	EN Amsterdam	BG AV	EUR	58.4	-0.17	Vienna
LATOB SS	SEK	218.6	-0.32	Stockholm	GN DC	DKK	148.7	2.16	Copenhagen
KOG NO	NOK	434.2	0.23	Oslo	BWY LN	GBp	2097	-1.87	Londres

Global Overview:

United States:

The US market closed with positive returns. The DOW JONES index closed higher, as US economic growth in the last quarter was revised lower, while the core PCE price index, inflation in the countries sharing the euro currency rose by 8.5 per cent in February due to lower energy prices. Separately, the number of Americans filing for unemployment benefits declined last week, exacerbating concerns that the labor market remains tight. The S&P 500 index also ended with gains. On the monetary policy front, minutes from the Fed's last meeting showed that most policymakers agreed to slow the pace of rate hikes and warned that the tightening cycle is not over as inflationary risks persist. Lucid Group shares plunged 11.9% after the electric vehicle maker's fourth-quarter earnings missed estimates. Finally, the NASDAQ index ended with positive returns. Nvidia shares rose 14% after the chipmaker announced upbeat revenue and net income. Among bearish stocks, communications services posted their fifth consecutive decline, matching another five-straight October losing streak. This decline was led by Netflix Inc, which fell after news broke that the streaming service was cutting subscription prices in 30 countries. Thus, DOW JONES +0.33%, S&P 500 +0.53% and NASDAQ +0.72% ended the day with positive results.

Europe:

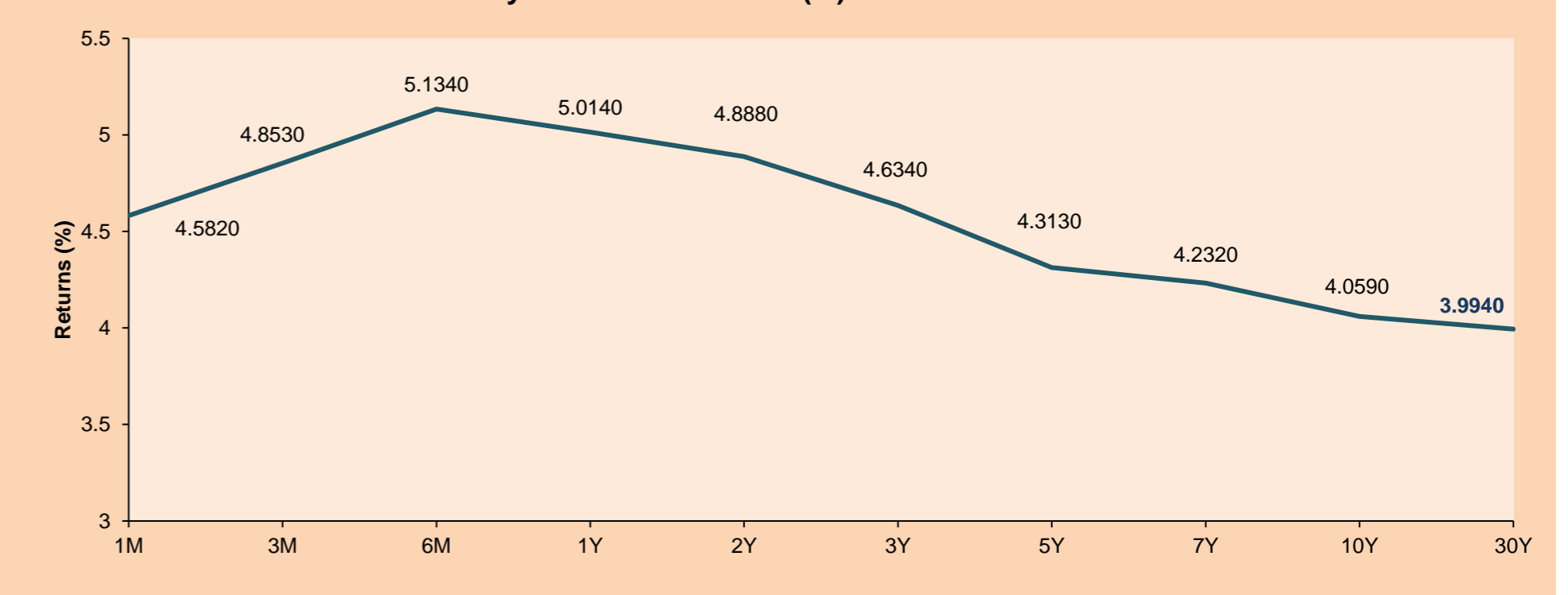
Major European indices ended the session with positive returns, with European equities reversing early losses and closing with gains driven by energy stocks. Meanwhile, inflation in the countries sharing the euro currency rose by 8.5 per cent in February due to lower energy prices. The pan-European STOXX 600 index closed higher, driven by consumer staples and energy stocks. It rose by 1.4% following firming crude oil prices on signs of a strong economic rebound in China. The UK market, reflected in the FTSE 100, closed with positive results, thanks to a sharp weakness in sterling which lifted the UK index. This was due to the fact that as a major exporter, internationally focused consumer staples stocks rose 0.4%. Stocks such as Diageo and Unilever (ULVR.L), rose more than 1% each. Similarly, reflected in the DAX index, the German market closed in positive territory, despite the ECB president's announcement that she would raise rates further and hold off for a period to combat inflation. On the corporate side, Merck KGaA cited a drop in earnings for the year due to declining demand for electronic chemicals. The French market closed with gains this session, leading the gains with Eurofins Scientifique shares achieving a 5.7% increase. In addition, Pernod Ricard (+2.4%), TotalEnergies (+2%), ArcelorMittal (+1.7%) and luxury stocks such as Kering (+1.8%), L'oreal (+1.7%) and LVMH (+1.5%) recorded solid gains. Thus, FTSE 100 +0.37%; CAC 40 +0.69%; DAX +0.15%; STOXX 600 +0.51% finished at positive levels.

Asia:

Major Asian indices closed with mostly negative returns as investors assessed the latest Federal Reserve meeting minutes, which showed that policymakers agreed to continue raising interest rates to bring inflation back within target. The Chinese market ended with negative returns, despite Li Keqiang, who stated that China will implement measures to boost market expectations and strengthen growth momentum." In line, the Hang Seng index closed lower, against a backdrop where a new Hong Kong budget offers tax cuts, spending vouchers and other measures aimed at boosting an economy ravaged by years of pandemic restrictions, and sprucing up the city's global image. The South Korean market ended lower as policymakers said domestic economic growth has continued to slow amid weakening private consumption and falling exports. The Japanese market closed lower, as energy and commodity prices remain elevated, as the global economic slowdown slows recovery from the pandemic depression. The Australian market ended lower with mining and energy stocks leading the declines due to weak commodity prices. Investors were also unnerved by the prospect of further monetary tightening. Thus, NIKKEI -1.34%; HANG SENG -0.35%; CSI 300 -0.08%; S&P/ASX 200 -0.40%; KOSPI +0.89%; SHANGHAI COMPOSITE -0.11% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	397.81	0.78%	-0.71%	-2.13%	4.02%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.19	0.36%	0.03%	-5.25%	3.40%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.96	0.12%	-0.88%	-3.10%	0.45%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.43	-0.48%	-0.56%	-3.09%	3.60%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.17	0.21%	3.15%	-12.02%	-1.71%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.87	0.24%	-0.22%	-1.36%	8.32%	NYSE Arca
SPDR GOLD SHARES	USD	170.66	-0.06%	0.64%	-4.88%	0.60%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	99.48	-0.89%	-2.76%	-7.18%	-0.08%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	293.61	0.83%	-1.08%	-0.34%	10.26%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.36	0.23%	-0.50%	-6.00%	-2.23%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.09	0.88%	1.56%	-4.27%	-1.58%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.79	-5.52%	-7.35%	-2.44%	-30.17%	Cboe BZX
UNITED STATES OIL FUND LP	USD	68.30	0.34%	2.89%	-1.47%	-2.58%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.06	-1.56%	-5.22%	-10.81%	-3.25%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	137.85	1.37%	4.12%	-2.21%	1.45%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.14	1.89%	-2.18%	-5.72%	-7.60%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.90	1.19%	-1.80%	-6.15%	3.22%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.42	-0.82%	-1.26%	-7.29%	-0.70%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	104.98	0.09%	-1.57%	-5.31%	-0.43%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83.99	-0.37%	-2.06%	-4.46%	-0.71%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.11	1.30%	-1.90%	-6.11%	3.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.65	1.82%	3.02%	-6.76%	4.77%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.48	1.37%	-0.98%	-1.71%	-2.78%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.57	-0.69%	3.66%	-11.25%	-3.03%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.67	0.06%	-0.92%	-3.16%	0.74%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.63	1.17%	-1.85%	-5.96%	3.82%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.51	0.00%	-3.20%	-5.27%	38.84%	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/.	6.40	1.58%	3.12%	-5.06%	-9.22%	95.00%	17,012	0.62	3.91	9.94	1,439.78	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	8	#N/A N/A	0.00	-	18.46	Mining	1.02%
▼ BACKUS1 PE**	S/.	24.00	-2.04%	0.00%	-6.98%	-2.36%	65.00%	3,748	0.76	5.21	7.68	8,505.56	Industrial	0.82%
▼ BAP PE**	US\$	130.00	-0.06%	0.00%	-2.66%	-3.88%	95.00%	141,687	1.34	3.08	-	10,337.60	Diverse	5.82%
▲ BVN PE**	US\$	8.40	1.20%	13.51%	4.22%	12.15%	95.00%	1,746,523	1.76	0.83	-	2,315.33	Mining	5.88%
- CASAGRC1 PE**	S/.	8.70	0.00%	2.35%	11.54%	10.13%	65.00%	4	0.38	0.00	7.91	193.55	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.71	-0.58%	-0.58%	0.00%	1.18%	95.00%	13,725	0.35	6.18	5.98	3,333.91	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.25	-0.79%	0.81%	-3.85%	-10.71%	70.00%	3,690	0.66	12.13	4.05	519.01	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-1.23%	-1.23%	-1.23%	1.27%	90.00%	4,140	0.49	10.50	9.76	490.33	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	1.69%	-5.96%	0.67%	60.00%	1,173,097	0.85	0.00	10.56	10,501.68	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	4.00	-4.08%	9.59%	0.00%	11.11%	85.00%	43,913	0.84	15.28	8.96	1,846.44	Public Services	1.44%
- ENDISPC1**	S/.	13.50	0.00%	25.00%	19.47%	90.14%	75.00%	525,018	0.90	1.91	17.98	2,276.73	Public Services	0.98%
- FERREYC1 PE**	S/.	2.20	0.00%	-0.45%	0.46%	-1.35%	100.00%	45,367	0.66	11.81	4.40	549.69	Diverse	4.90%
- AENZAC1 PE**	S/.	0.65	0.00%	0.00%	-9.72%	-21.69%	20.00%	1,577	#N/A N/A	0.00	-	205.48	Diverse	4.05%
▼ IFS PE**	US\$	23.80	-0.04%	2.15%	-1.41%	-0.42%	95.00%	2,999	0.92	7.35	6.25	2,746.95	Diverse	7.22%
- INRETC1 PE**	US\$	34.25	0.00%	0.74%	-0.44%	3.76%	60.00%	767	0.50	0.00	18.71	3,724.58	Diverse	5.28%
- LUSURC1 PE**	S/.	14.30	0.00%	-1.45%	-4.67%	-5.92%	55.00%	124	0.00	0.00	10.89	1,839.06	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.56	-0.56%	-2.47%	-3.00%	0.28%	90.00%	27,366	1.09	10.51	1.50	2,710.62	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	20.00%	8,879	#N/A N/A	0.00	-	21.94	Mining	2.12%
▼ SCCO PE**	US\$	74.69	-1.72%	3.74%	-1.43%	21.31%	80.00%	111,016	1.40	4.69	20.58	57,742.97	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.65	1.23%	1.85%	0.61%	0.61%	85.00%	8,088	0.52	26.73	4.79	305.04	Mining	2.14%
▲ SIDERC1 PE**	US\$	1.65	1.23%	1.85%	0.61%	0.61%	0.00%	30,623	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.57	0.00%	-8.19%	-12.78%	-12.78%	70.00%	58,851	0.99	5.73	-	753.87	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.47	-2.08%	-4.08%	-6.00%	-7.84%	100.00%	26,581	1.03	0.00	-	682.89	Industrial	3.00%
- BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	16,073	0.00	0.00	-	263.08	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	10.00%	0	0.00	0.00	5.77	353.37	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	15.00%	158,048	0.00	6.08	6.32	1,965.18	Mining	2.12%
▲ ENGIEC1 PE**	S/.	5.31	0.95%	0.95%	1.14%	7.27%	45.00%	11,044	#N/A N/A	4.03	12.98	843.35	Diversas	2.12%
##### GBVLAC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00	0.00	-	#¡VALOR!	Diversas	2.14%

Quantity of shares: 28
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 5
Down 10
Hold 13

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

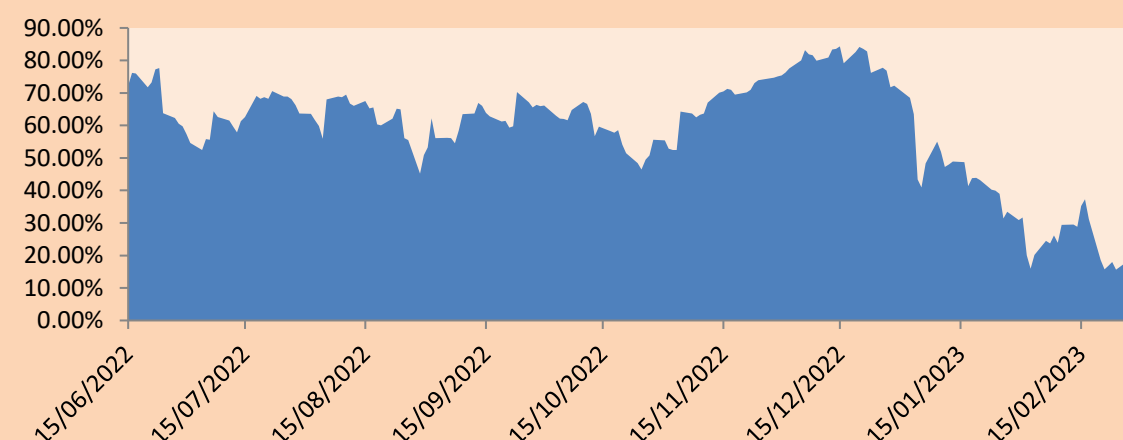
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	455.43	-0.50%	4.21%	-1.55%	15.78%	1.41
▼ S&P/BVLConsumer	1,227.93	-0.12%	-0.03%	-0.82%	-0.46%	0.34
▼ S&P/BVLIndustrials	230.90	-0.19%	-2.42%	-4.21%	-5.76%	0.35
▲ S&P/BVLFinancials	917.45	0.44%	-0.28%	-3.88%	-3.95%	1.38
▼ S&P/BVLConstruction	223.18	-0.28%	-3.35%	-6.33%	-7.77%	0.27
▼ S&P/BVLPublicSvcs	1,010.74	-0.94%	11.85%	7.12%	30.56%	0.22
▼ S&P/BVLElectricUtil	986.74	-0.94%	11.85%	7.12%	30.56%	0.22

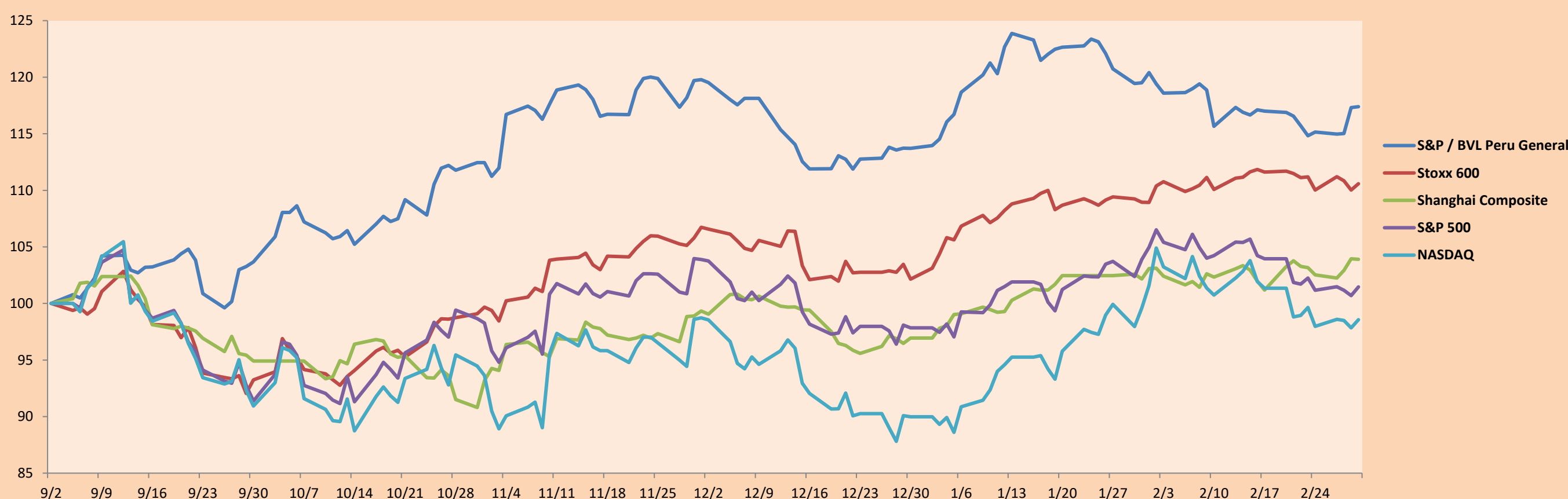
S&P/BVLConstructionTRPEN

*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: 02/09/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

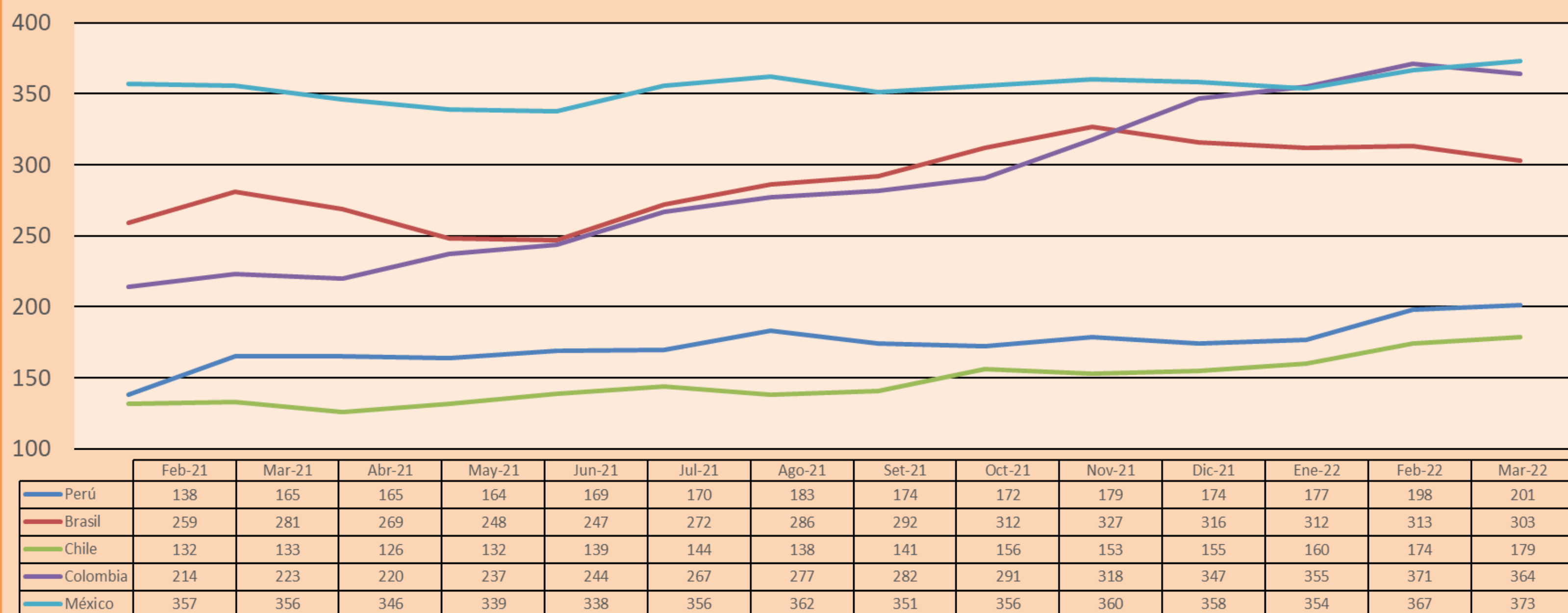
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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		
Caa3	CCC-		
Ca	CC		
	C	DDD	
C	D	DD	Very close to default or in default
		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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