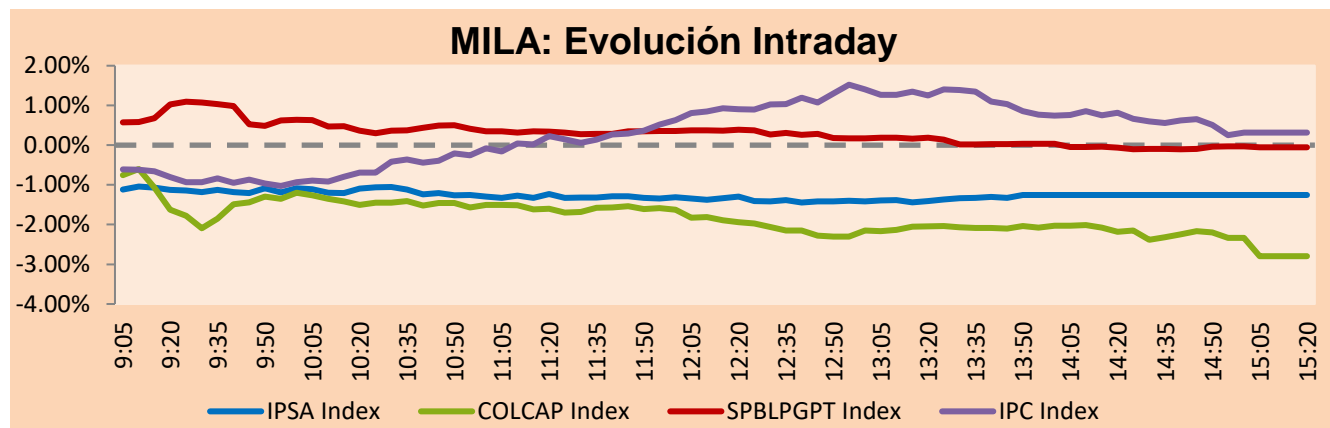


## MILA

Lima, March 13, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,337.04	-1.05%	-1.67%	-0.54%	1.43%	115.55
▼ IGPA (Chile)	27,659.50	-0.83%	-2.56%	-2.55%	0.19%	134.89
▼ COLSC (Colombia)	868.28	-0.44%	1.03%	2.49%	-5.93%	3.15
▼ COLCAP (Colombia)	1,154.07	-2.80%	-6.60%	-6.94%	-10.26%	54.66
▼ S&P/BVL (Perú)*	21,592.02	-0.06%	-2.43%	-1.90%	-1.23%	102.99
▼ S&P/BVL SEL (Perú)	558.41	-0.07%	-2.94%	-1.86%	0.39%	86.96
▲ S&P/BVL LIMA 25	29,820.71	0.05%	-1.66%	-1.87%	-0.98%	102.45
▲ IPC (México)	53,012.25	0.41%	-1.69%	-0.07%	9.39%	347.95
▼ S&P MILA 40	472.78	-1.78%	-4.22%	-2.25%	2.90%	6,581.02

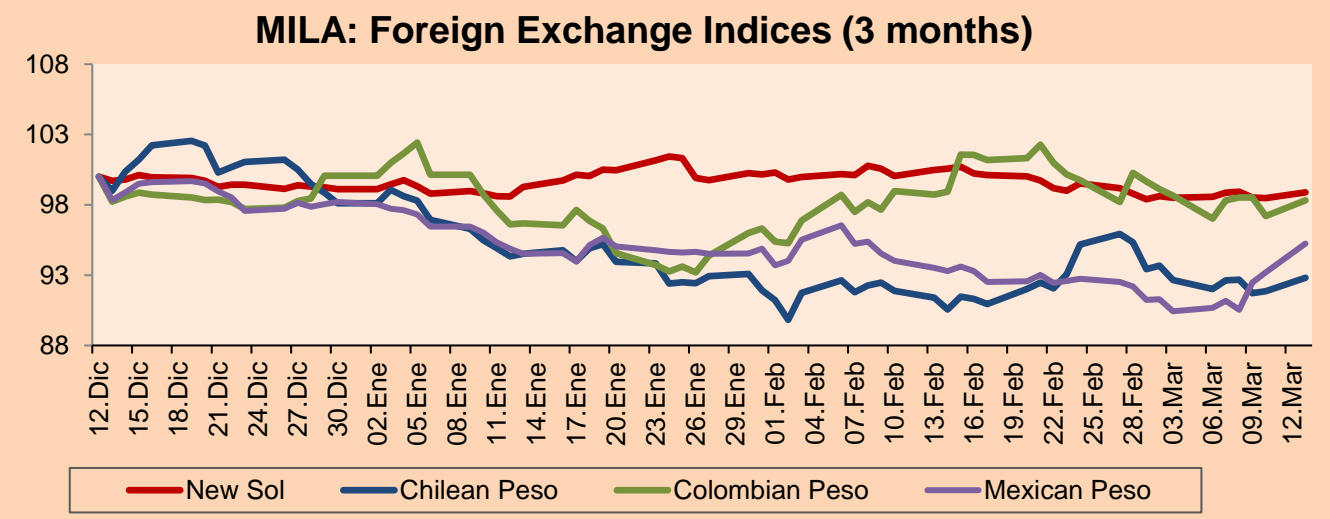
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

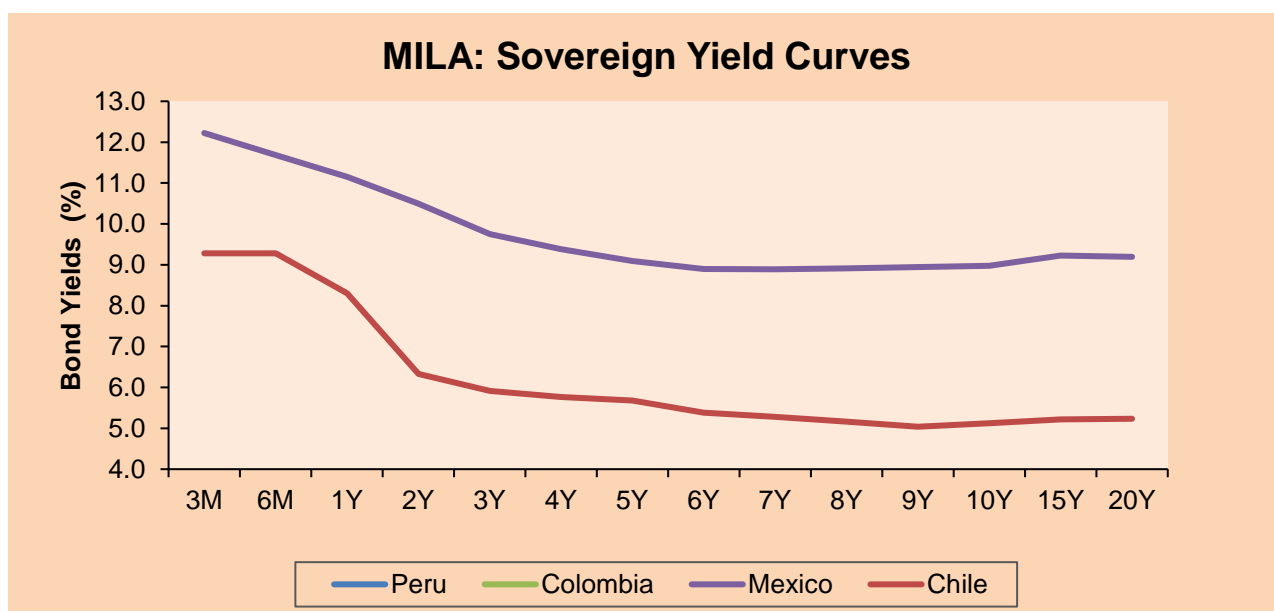
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,797.2	0.41%	0.32%	-1.16%	-0.24%
▲ Chilean Peso (CLP)	805.25	1.05%	0.87%	1.01%	-5.39%
▲ Colombian Peso (COP)	4,768.17	1.16%	1.34%	-0.66%	-1.74%
▲ Mexican Peso (MXN)	18.91	2.21%	5.05%	1.30%	-3.01%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.963	4.74	4.54	2.13
PERU 4.125 08/25/27	USD	98.16	4.65	4.53	3.98
PERU 8.75 11/21/33	USD	125.367	5.62	5.52	7.15
PERU 6.55 03/14/37	USD	108.465	5.71	5.62	8.82
PERU 5.625 11/18/2050	USD	100.345	5.63	5.57	13.63
CHILE 4.25 10/31/31	-	-	-	-	-
CHILE 3.125 01/21/26	USD	96.656	4.48	4.29	2.67
CHILE 3.625 10/30/42	USD	78.997	5.41	5.33	12.89
COLOM 11.85 03/09/28	USD	119.017	7.29	7.18	3.84
COLOM 10.375 01/28/33	USD	111.8	8.75	8.40	6.22
COLOM 7.375 09/18/37	USD	92.754	8.29	8.19	8.23
COLOM 6.125 01/18/41	USD	78.403	8.54	8.45	9.65
MEX 4 10/02/23	USD	78.403	8.542	8.451	9.65
MEX5.55 01/45	USD	93.812	6.09	6.04	12.13



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Industrias Peñol	Mexico	MXN	236.59	5.68	Bancolombia SA	Colombia	COP	28490	-5.94
Grupo Aval	Colombia	COP	579.00	3.60	BANCO DAVIVIENDA	Colombia	COP	21900	-4.37
Buenaventura-Inv	Peru	USD	8.20	3.14	Ecopetrol	Colombia	COP	2462	-3.45
Grupo México-B	Mexico	MXN	83.17	2.62	Banco Santander	Chile	CLP	34.88	-3.35
Entel	Chile	CLP	3325.20	2.31	INRETAIL PERU CO	Peru	USD	33.5	-2.90

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Grupo F Banort-O	Mexico	88,962,810	Corpbanca	Chile	830,097,586
América Móvil-L	Mexico	67,494,660	Banco Santander	Chile	342,787,655
Walmart de Méx-V	Mexico	48,777,594	Banco de Chile	Chile	117,728,444
Grupo Aeroport-B	Mexico	37,333,966	América Móvil-L	Mexico	65,032,066
Fomento Econ-Ubd	Mexico	33,259,025	ENEL CHILE SA	Chile	52,482,117

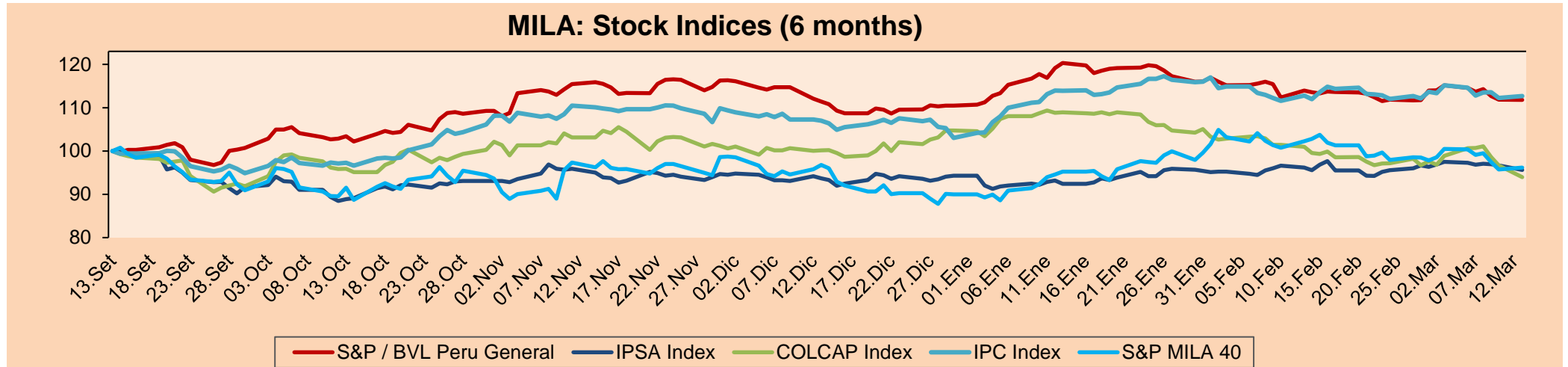
## MILA

Peru: The BVL General index ended today's session with a negative result of -0.06%. The index maintains a negative accumulated annual trend of -12.85% in local currency and a negative accumulated trend of -14.31% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.07% while the S&P/BVL LIMA 25 varied +0.05%. The spot PEN reached S/.3.7971. Headline: Exports fall 11.1% due to social protests reported Adex.

Chile: The IPSA index ended the day with a negative return of -1.05%. The most negatively affected sectors of the day were Financials (-1.92%) and Information Technology (1.90%). The worst performing stocks were Banco Santander with -3.35% and Banco de Credito E Inversion with -2.82%. Headline: Fitch warns that rejection of tax reform adds to constitutional uncertainty in Chile.

Colombia: The COLCAP index ended the session with a negative return of -2.80%. The sectors that lost the most during the day were Financials (-4.36%) and Energy (-3.24%). The worst performing stocks were Bancolombia (-6.55%) and Bancolombia SA-Pref (-5.94%). Headline: What you should not pay with credit cards in the face of the rate war.

Mexico: The IPC index closed the day in positive territory +0.41%. The sectors that benefited the most during the day were Materials (+2.20%) and Consumer Staples (+0.90%). The best performing stocks were Industrias Penoles (+5.68%) and Grupo Mexico SAB (+2.62%). Headline: Citibanamex continues to grow despite sale.

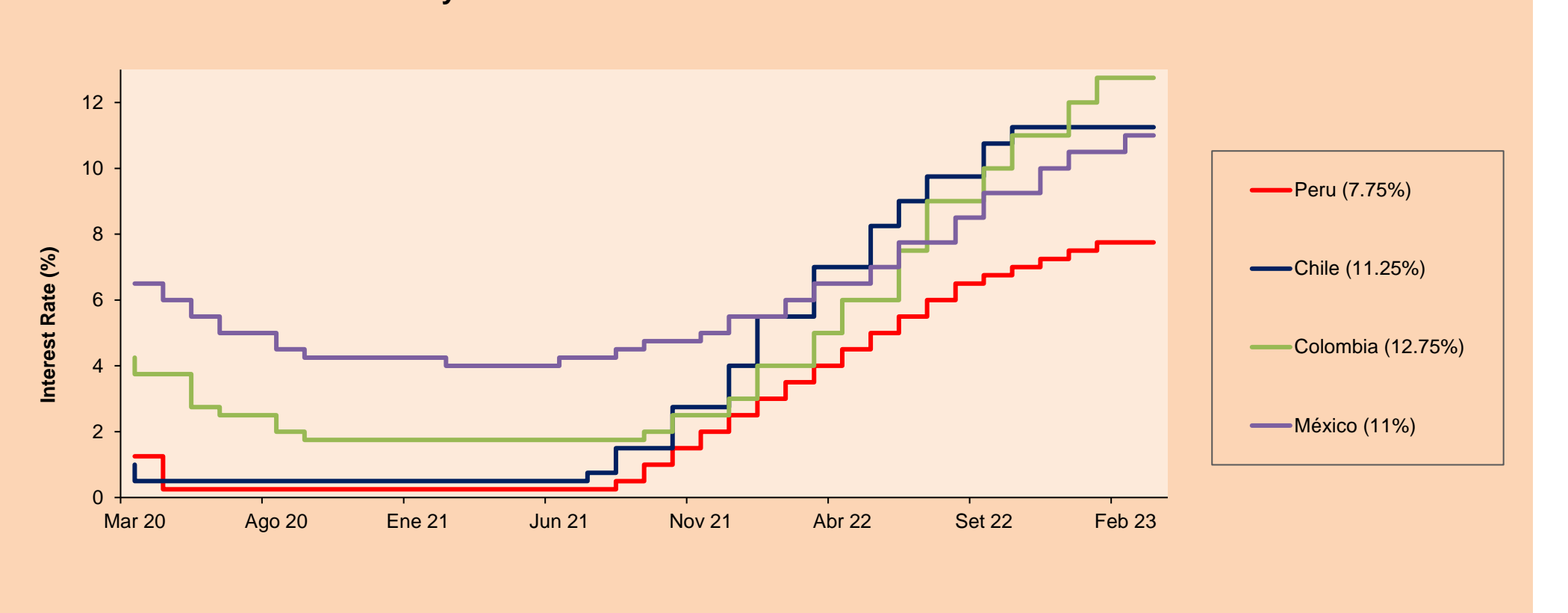


Base: 14/09/22=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.12	-0.10%	-3.42%	-2.18%	1.57%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.19	-2.25%	-3.89%	-3.72%	4.06%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	55.54	-2.53%	-7.12%	-1.37%	12.32%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	37.9	0.16%	-3.81%	-5.70%	0.00%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.08	-0.10%	-3.63%	-4.85%	0.26%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47	0.02%	-3.71%	-5.18%	0.64%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.06	0.13%	-1.74%	-2.09%	0.02%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.46	-1.55%	-2.83%	-2.62%	1.36%	New York

## MILA: Policy Rate



Source: Bloomberg

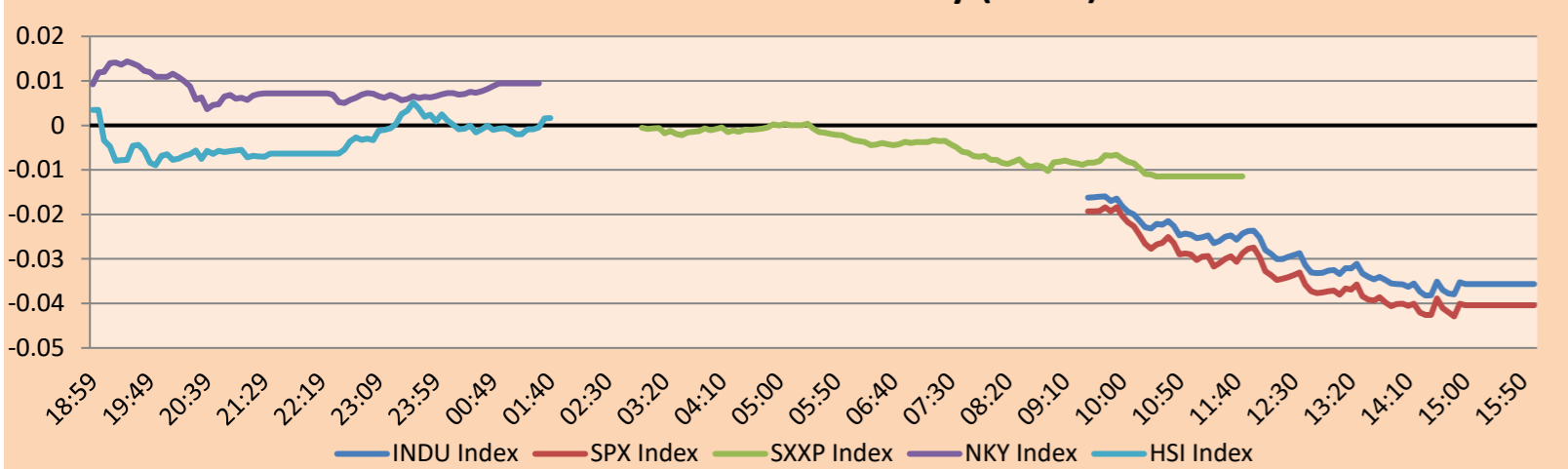
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,819.14	-0.28%	-4.82%	-7.09%	-4.01%	9,737,026
▲ Standard & Poor's 500 (EEUU)	3,855.76	-0.15%	-4.76%	-6.80%	0.42%	33,587,068
▲ NASDAQ Composite (USA)	11,188.84	0.45%	-4.17%	-5.91%	6.90%	18,843,439
▼ Stoxx EUROPE 600 (Europe)	442.80	-2.42%	-4.61%	-4.24%	4.22%	11,297,457
▼ DAX (Germany)	14,959.47	-3.04%	-4.43%	-2.74%	7.44%	1,346,681
▼ FTSE 100 (United Kingdom)	7,548.63	-2.58%	-4.81%	-5.09%	1.30%	1,687,472
▼ CAC 40 (France)	7,011.50	-2.90%	-4.91%	-2.80%	8.31%	2,135,958
▼ IBEX 35 (Spain)	8,958.90	-3.51%	-5.80%	-3.29%	8.87%	543,587
▲ MSCI AC Asia Pacific Index	158.80	0.56%	-2.18%	-3.85%	1.97%	21,169,457
▲ HANG SENG (Hong kong)	19,695.97	1.95%	-4.40%	-6.72%	-0.43%	3,240,614
▲ SHANGHAI SE Comp. (China)	3,268.70	1.20%	-1.61%	-0.75%	5.81%	6,910,109
▲ NIKKEI 225 (Japan)	27,832.96	-1.11%	-1.43%	0.83%	6.66%	3,684,296
▼ S&P / ASX 200 (Australia)	7,108.85	-0.50%	-3.00%	-5.78%	-0.54%	1,591,917
▲ KOSPI (South Korea)	2,410.60	0.67%	-2.11%	-2.23%	7.79%	1,414,859

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

Mercado Evolución Intraday (var %)

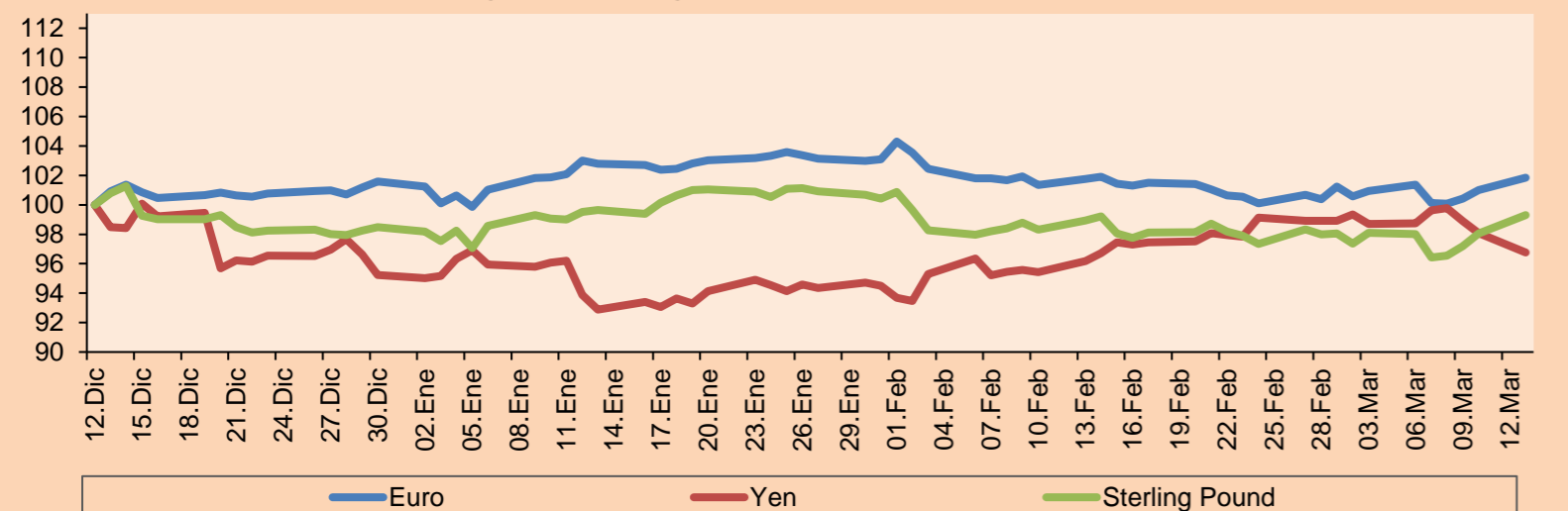


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0731	0.83%	0.47%	0.50%	0.24%
▼ Yen	133.2100	-1.35%	-2.00%	1.41%	1.59%
▲ Sterling Pound	1.2183	1.27%	1.31%	1.00%	0.83%
▼ Yuan	6.8483	-1.00%	-1.20%	0.50%	-0.73%
▼ Hong Kong Dollar	7.8446	-0.03%	-0.06%	-0.07%	0.55%
▲ Brazilian Real	5.2469	0.62%	1.71%	0.63%	-0.63%
▲ Argentine Peso	201.2560	0.26%	0.97%	5.62%	13.62%

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

Foreign Exchange Indices (3 months)

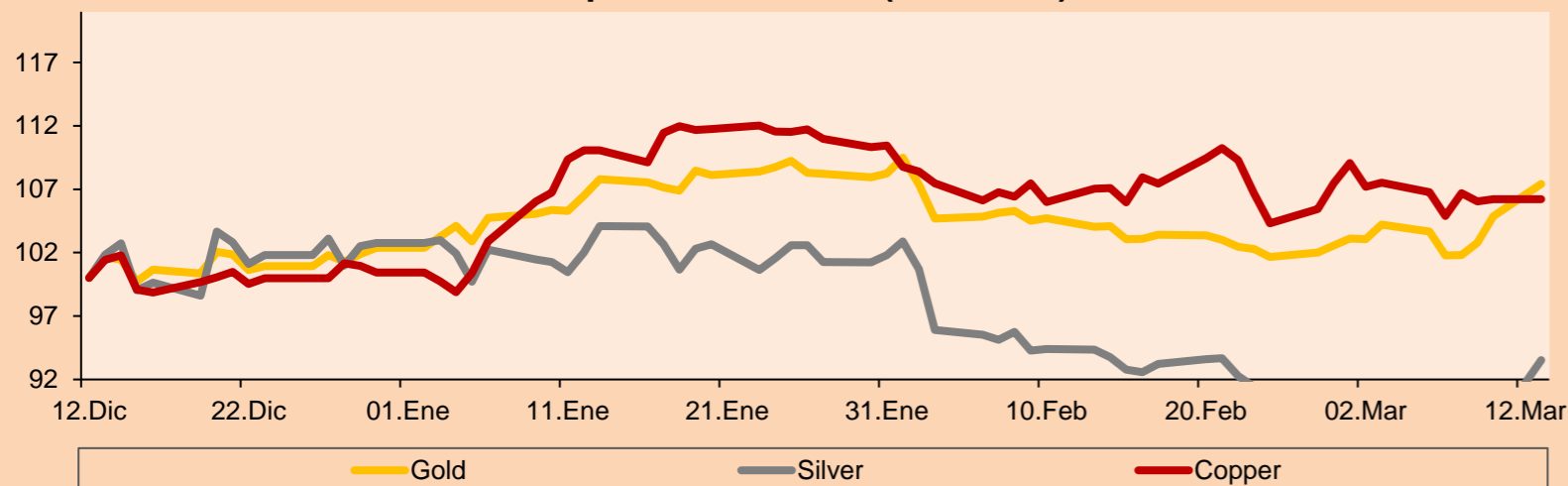


Base: 12/12/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,913.70	2.43%	3.62%	2.58%	4.92%
▲ Plata (US\$ Oz. T) (LME)	21.80	6.15%	3.57%	-0.91%	-8.98%
- Cobre (US\$ TM) (LME)	8,847.00	0.00%	-0.52%	0.21%	5.77%
- Zinc (US\$ TM) (LME)	2,954.75	0.00%	-3.25%	-3.43%	-1.61%
▼ Petróleo WTI (US\$ Barril) (NYM)	74.80	-2.45%	-7.03%	-6.41%	-7.12%
- Estaño (US\$ TM) (LME)	22,732.00	0.00%	-6.82%	-16.29%	-8.17%
- Plomo (US\$ TM) (LME)	2,075.50	0.00%	-1.90%	0.33%	-11.17%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.80	-1.70%	-0.34%	3.79%	11.11%
▼ Cacao (US\$ TM) (NYB-ICE)	2,653.00	-1.89%	-4.94%	1.80%	2.00%
▲ Café Arábica (US\$ TM) (NYB-ICE)	179.20	0.79%	-0.61%	2.61%	7.34%

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

Equity

Germany (Stocks from DAX Index)				
Largest gains	Curr.	Price	▲ %	Exchange
BEI GY	EUR	111	-0.63	Xetra
DTE GY	EUR	21.37	-0.74	Xetra
EOAN GY	EUR	10.175	-0.83	Xetra
FRE GY	EUR	23.83	-0.83	Xetra

Europe (Stocks from STOXX EUROPE 600)				
Largest gains	Curr.	Price	▲ %	Exchange
CAST SS	SEK	124.05	3.38	Stockholm
SBBB SS	SEK	15.37	3.29	Stockholm
DEMANT DC	DKK	217.7	3.03	Copenhagen
WALLB SS	SEK	40.56	2.79	Stockholm

Global Overview:

United States:

The U.S. market closed with mostly negative returns, dragged down by the failure of Silicon Valley Bank, followed by Signature Bank. The DOW JONES ended with losses, with banking stocks leading the loss for the session, while big tech and other growth stocks gained. Among the banks with the biggest losses were: First Republic Bank (-61.8%), followed by Western Alliance Bancorporation (-47%), Metropolitan Bank (-43.7%) and many regional banks that fell more than 20%. The S&P 500 index also ended with negative returns as the relief in bank stocks was short-lived after U.S. regulators announced a series of emergency measures to provide liquidity. The Federal Reserve authorized a bank safety net called "lender of last resort" so that affected banks can have short-term funding without the stigma of receiving money from the Fed; however, this idea did not end up convincing investors. Finally, the NASDAQ index ended the day higher, thanks to a slight rebound in the technology sector. This was due to the contagion of the private banking collapse that led to the stagnation of the interest rate. Goldman Sachs was among the first to say that it no longer expects the Fed to raise rates at its March 22 meeting. Signature Bank's shares were suspended from trading. Thus, DOW JONES -2.06%, S&P 500 -2.00% and NASDAQ -2.50% ended the day with negative results.

Europe:

Major European indices ended the session with mixed performances. The pan-European STOXX 600 index closed lower, given the break of SVB the Fed is expected to be more cautious and raise its interest rate by 25 bps, compared to the expected 50 bps. On the other hand, the European Central Bank is expected to raise its interest rate by 50 bps on Thursday. The British market, reflected in the FTSE 100 closed with a -2.58% return, ending with losses for the third consecutive session. Investors have also digested the news that HSBC has acquired the UK arm of SVB in a private sale facilitated by the government to protect depositors. The market also fears financial stability risks given the interest rate hike. Similarly, the German market, reflected in the DAX index closed in negative territory, reaching its lowest level since January 19 with Commerzbank (-10%) leading the losses. Investors are awaiting US inflation data on Tuesday, a new UK budget on Wednesday and the ECB meeting on Thursday. The French market closed negative. Locally, the French Senate approved President Emmanuel Macron's unpopular pension reform plan on Saturday night, triggering another wave of protests across France. In the financial sector BNP Paribas (-6.8%), Societe Generale (-6.2%), Axa (-5.9%) and Credit Agricole (-3.1%) ended in the red. Thus, FTSE 100 -2.58%; CAC 40 -2.90%; DAX -3.04%; STOXX 600 -2.42% ended with mixed levels.

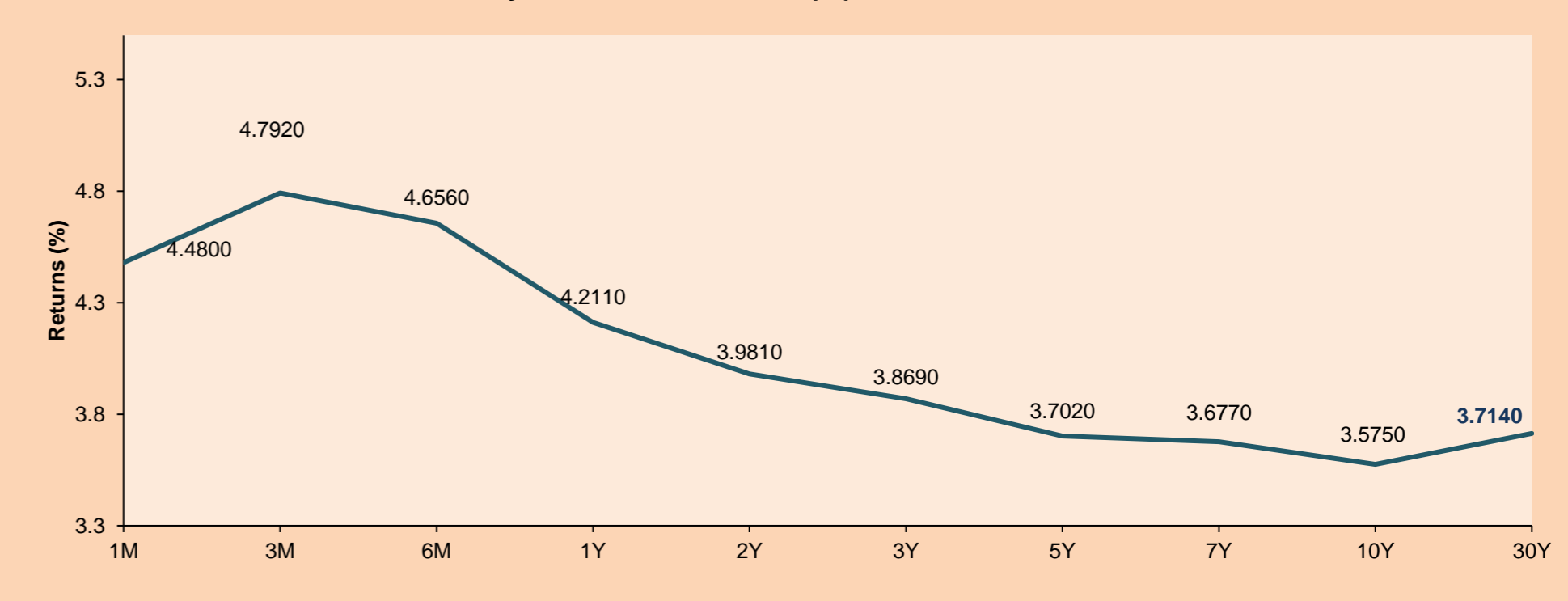
Asia:

The main Asian indices closed with mixed performances. The Chinese market ended higher, ending five days of declines thanks to positive signs of political continuity, as the current central bank governor and the finance and commerce ministers will retain their positions. The National People's Congress will conclude with a press conference by newly appointed Premier Li Qiang. Meanwhile, investors remain cautious about systemic risk following the failure of Silicon Valley Bank, although U.S. regulators announced plans to support depositors and offer a new lending program to financial institutions. In line, the Hang Seng index closed with gains, boosted by a sharp rise in U.S. stock futures after Treasury Secretary Yellen said the U.S. government would protect all depositors of Silicon Valley Bank, whose collapse on Friday was the largest such event since 2008. At the same time, bets grew that the Fed will be less hawkish at a monetary policy meeting later this month. The South Korean market ended higher, amid a backdrop where South Korean 10-year government bond yields fell to a 4-week low of 3.375%. The Japanese market closed in negative territory, due to the environment of uncertainty in the United States. Leading the losses were Mitsubishi Motors (-7.00%), Mazda Motor (-6.19%) and NTN (-5.79%). The Australian market ended with losses. Growth-oriented technology and healthcare stocks led decliners, with notable losses for Computershare (-2.9%), NEXTDC (-1.8%) and Resmed Inc (-2.6%). Financial stocks also fell, with the "Big Four" losing between 0.4% and 1.9%. Thus, NIKKEI -1.11%; HANG SENG +1.95%; CSI 300 +1.05%; S&P/ASX 200 -0.50%; KOSPI +0.67%, SHANGHAI COMPOSITE +1.20% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	385.36	-0.14%	-4.72%	-5.56%	0.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.90	0.16%	-3.81%	-5.70%	0.00%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.04	-0.54%	-2.25%	-2.33%	-0.80%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.63	-3.95%	-12.19%	-13.32%	-7.51%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.10	6.99%	3.63%	-1.76%	1.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.31	-1.63%	-8.16%	-8.93%	-0.60%	NYSE Arca
SPDR GOLD SHARES	USD	177.86	2.29%	3.64%	2.60%	4.85%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.83	0.23%	4.68%	2.36%	6.30%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	290.69	0.74%	-3.11%	-3.01%	9.17%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.37	2.79%	-3.04%	-5.28%	-4.51%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.95	-2.03%	-7.27%	-10.26%	-7.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	6.32	5.16%	42.02%	15.96%	-7.87%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.25	-2.82%	-7.43%	-6.61%	-6.93%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.60	-1.55%	-3.90%	-5.34%	-4.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	124.14	-3.05%	-10.30%	-11.83%	-8.64%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.41	1.54%	-1.74%	-3.40%	-7.22%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.24	1.39%	-5.38%	-8.94%	-1.13%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	77.86	2.91%	-5.25%	-9.06%	-6.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	106.91	0.08%	0.97%	-0.79%	1.40%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.86	-0.16%	-0.09%	-1.16%	0.32%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.68	1.61%	-4.97%	-8.57%	-0.68%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.54	0.62%	-5.94%	-8.63%	-2.69%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.47	0.51%	-1.73%	-2.06%	-4.13%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.15	6.90%	2.12%	-1.37%	-1.40%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.57	-0.51%	-2.29%	-2.35%	-0.48%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.87	1.31%	-5.45%	-8.99%	-0.74%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.65	12.64%	7.48%	18.56%	52.59%	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/.	6.37	-0.44%	1.03%	2.49%	-5.93%	95.00%	6,347	0.58	3.92	9.90	1,428.99	Industrial	3.53%
-	BACKUSI1 PE**	S/.	25.05	0.00%	2.24%	-2.34%	1.91%	70.00%	1,056	0.75	0.00	8.02	7,856.93	Industrial	0.82%
▼	BAP PE**	US\$	126.40	-1.63%	-4.34%	-0.24%	-6.54%	95.00%	284,917	1.33	3.17	-	10,051.33	Diverse	5.82%
▲	BVN PE**	US\$	8.20	3.14%	-1.80%	11.72%	9.48%	95.00%	478,230	1.73	0.85	-	2,256.99	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.41	-2.21%	-3.33%	5.79%	6.46%	65.00%	14,229	0.36	8.61	7.64	186.56	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.72	1.78%	-0.58%	0.58%	1.78%	95.00%	18,310	0.36	6.14	6.01	3,343.87	Finance	2.85%
▼	CORARE1 PE**	S/.	1.25	-1.57%	0.00%	-2.34%	-10.71%	55.00%	11,450	0.62	12.13	4.05	529.27	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.05	0.25%	1.25%	0.25%	2.53%	90.00%	14,461	0.45	10.37	9.88	495.05	Industrial	2.38%
-	CVERDEC1 PE**	US\$	28.30	0.00%	-5.35%	-8.09%	-5.03%	60.00%	89	0.89	0.00	9.96	9,906.59	Mining	5.25%
-	ENGEPEC1 PE**	S/.	4.00	0.00%	0.00%	9.59%	11.11%	65.00%	139	0.83	0.00	8.96	1,841.19	Public Services	1.44%
▼	ENDISPC1**	S/.	13.25	-1.85%	-1.85%	10.42%	86.62%	90.00%	91,845	0.90	1.95	17.64	2,228.21	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.20	0.00%	1.38%	-0.90%	-1.35%	100.00%	14,791	0.62	11.81	4.40	548.12	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.67	0.00%	0.00%	-11.84%	-19.28%	25.00%	945	-	0.00	-	211.20	Diverse	4.05%
▼	IFS PE**	US\$	22.17	-0.98%	-8.01%	-0.81%	-7.24%	90.00%	67,986	0.94	7.89	5.85	2,558.82	Diverse	7.22%
▼	INRETC1 PE**	US\$	33.50	-2.90%	-2.90%	-2.33%	1.48%	60.00%	121,582	0.50	2.06	18.38	3,643.02	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.50	0.00%	0.00%	-2.03%	-4.61%	60.00%	5,365	0.00	7.91	11.04	1,859.47	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.41	0.29%	-2.57%	-6.32%	-3.94%	95.00%	7,334	1.09	10.98	1.87	2,589.02	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	0.00%	0.00%	-11.11%	15.00%	1,056	-	0.00	-	21.94	Mining	2.12%
▼	SCCO PE**	US\$	72.41	-0.25%	-5.83%	-1.59%	17.61%	85.00%	271,324	1.43	4.83	19.95	55,980.29	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.72	0.00%	4.88%	3.61%	4.88%	75.00%	15,274	0.50	25.64	4.99	317.08	Mining	2.14%
▼	UNACEMC1 PE**	S/.	1.57	-0.63%	-1.88%	-12.29%	-12.78%	95.00%	29,730	0.97	5.73	-	751.73	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.46	0.00%	-4.17%	-6.12%	-9.80%	100.00%	19,738	0.93	0.00	-	722.91	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	16,027	0.00	0.00	-	262.33	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	5.00%	253	0.00	0.00	5.77	352.36	Finance	3.09%
-	CORAREC1 PE**	US\$	2.00	0.00%	2.56%	2.56%	4.17%	20.00%	20,000	0.00	5.93	6.48	2,009.73	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-1.50%	6.26%	30.00%	7	-	0.00	12.80	833.04	Diversas	2.12%
▲	GBVLAC1 PE**	S/.	-	-	-	-	-	-	-	-	-	-	-	Diversas	2.14%

Quantity of shares: 26  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 5  
Down 9  
Hold 12

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

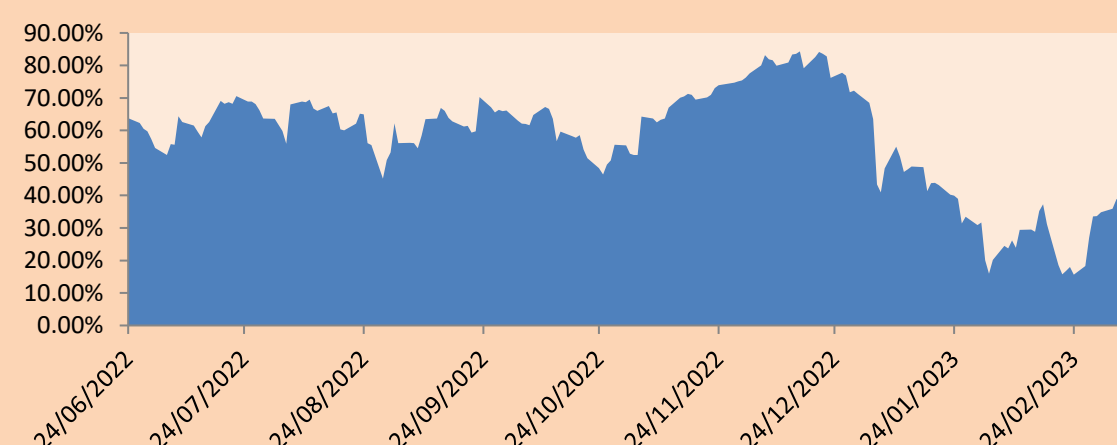
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	442.69	0.83%	-4.19%	-0.27%	12.54%	1.44
▼	S&P/BVLConsumer	1,222.88	-1.31%	-0.36%	-1.50%	-0.87%	0.31
▼	S&P/BVLIndustrials	232.95	-0.17%	0.60%	-4.34%	-4.93%	0.31
▼	S&P/BVLFinancials	893.04	-1.03%	-3.83%	-1.16%	-6.50%	1.41
▼	S&P/BVLConstruction	226.13	-0.25%	0.23%	-5.89%	-6.55%	0.23
▼	S&P/BVLPublicSvcs	1,000.48	-0.72%	-0.72%	6.08%	29.23%	0.25
▼	S&P/BVLElectricUtil	976.71	-0.72%	-0.72%	6.08%	29.23%	0.25

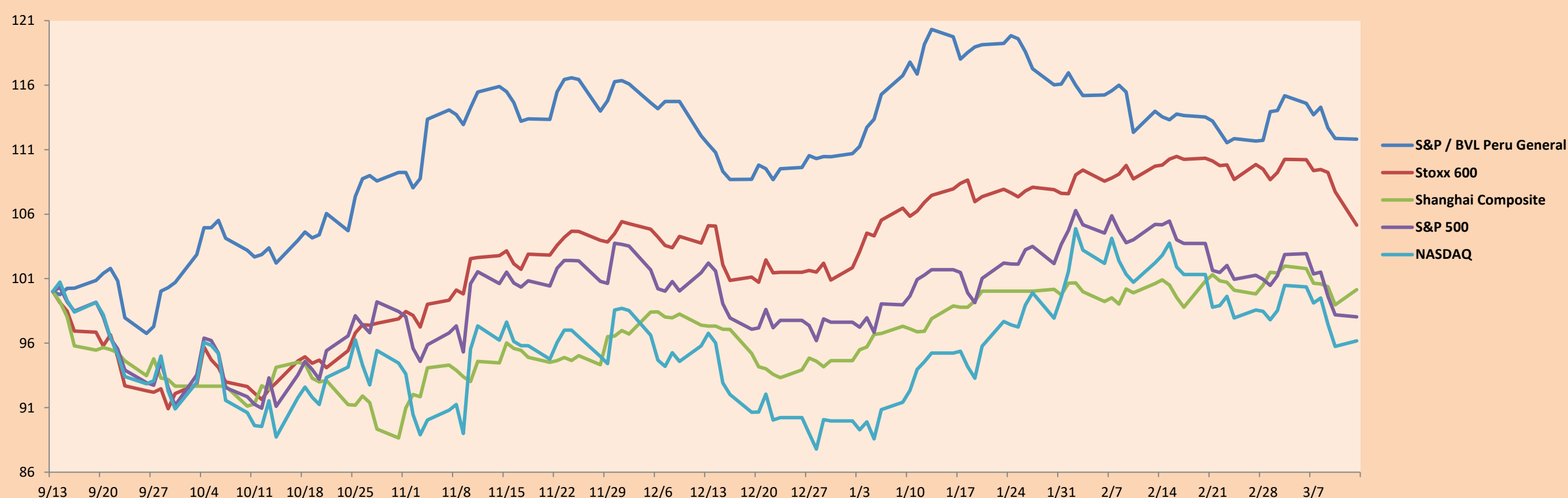
S&P/BVLConstructionTRPEN

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

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 13/09/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

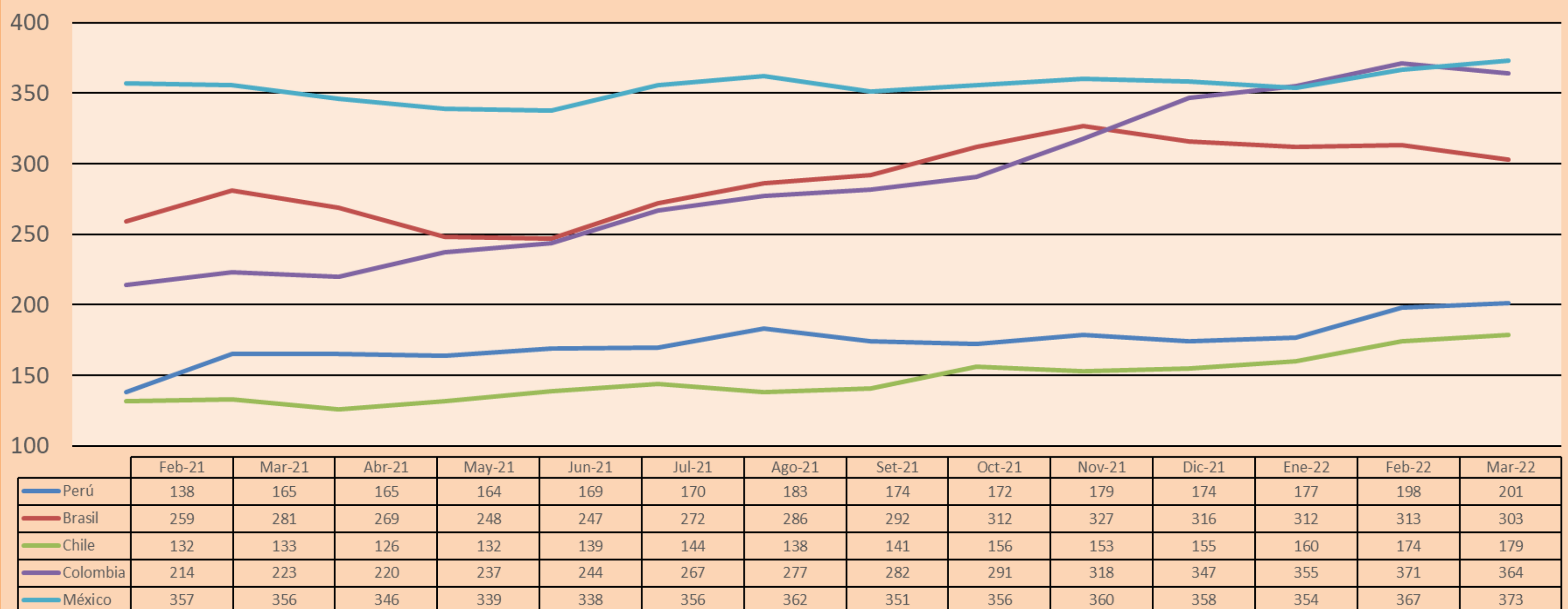
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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