

# PULSO BURSÁTIL

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

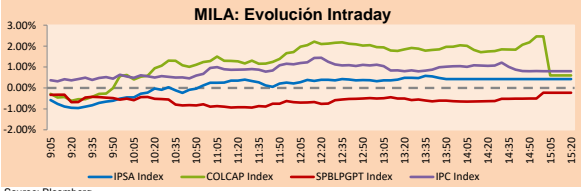


## MILA

Lima, March 16, 2023

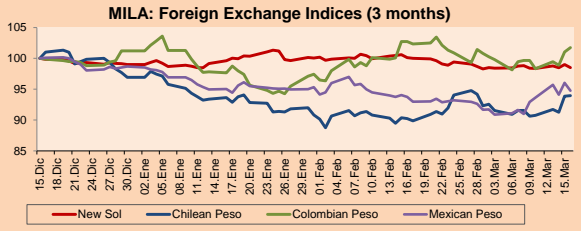
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,198.35	0.03%	-3.92%	-4.64%	-1.21%	108.61
▼ IGPA (Chile)	26,853.04	-0.01%	-4.21%	-6.98%	-2.73%	127.04
▼ COLSC (Colombia)	875.34	-0.14%	0.60%	5.18%	-5.17%	3.10
▲ COLCAP (Colombia)	1,118.43	0.60%	-7.62%	-8.80%	-13.04%	50.84
▼ S&P/BVL (Perú)*	21,381.41	-0.23%	-1.74%	-2.68%	0.24%	99.78
▼ S&P/BVL SEL (Perú)	553.92	-0.24%	-1.54%	-3.56%	-0.41%	84.20
▼ S&P/BVL LIMA 25	29,723.48	-0.18%	-0.77%	-2.67%	-1.30%	99.25
▲ IPC (México)	52,505.70	0.81%	-1.72%	-2.80%	8.34%	348.93
▼ S&P MILA 40	451.76	-4.95%	-7.19%	-7.18%	-1.68%	6,533.24

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



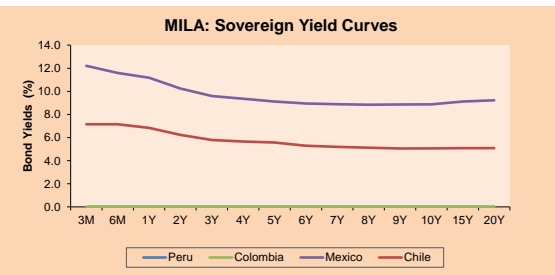
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,786.3	-0.50%	0.10%	-1.96%	-0.52%
▲ Chilean Peso (CLP)	824.95	0.10%	3.68%	5.01%	-3.08%
▲ Colombian Peso (COP)	4,877.04	0.68%	2.08%	1.66%	0.51%
▼ Mexican Peso (MXN)	18.72	-1.33%	1.97%	1.06%	-3.98%

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



Base: 15/12/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.88	4.76	4.56	2.12
PERU 4.125 08/25/27	USD	98.23	4.63	4.51	3.98
PERU 8.75 11/21/33	USD	125.985	5.54	5.45	7.18
PERU 6.55 03/14/37	USD	109.01	5.66	5.57	8.87
PERU 5.625 11/18/2050	USD	100.729	5.80	5.54	13.72
CHILE 2.45 01/31/31	USD	85.908	4.66	4.56	6.92
CHILE 3.125 01/21/26	USD	96.877	4.40	4.21	2.67
CHILE 3.625 10/30/42	USD	79.566	5.38	5.28	13.02
COLOM 11.85 03/09/28	USD	118.654	7.36	7.25	3.83
COLOM 10.375 01/28/33	USD	111.24	8.81	8.50	6.22
COLOM 7.375 09/18/37	USD	92.16	8.37	8.26	8.54
COLOM 6.125 01/18/41	USD	77.741	8.64	8.53	9.60
MEX 4 10/02/23	USD	77.741	8.64	8.529	9.6
MEX5.55 01/45	USD	92.96	6.15	6.12	12.17



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
PARQUE ARAUCO	Chile	CLP	1126.00	4.42
SURAMERICANA	Colombia	COP	33990.00	3.00
ENEL CHILE SA	Chile	CLP	39.59	2.86
CENCOSUD SHOPPIN	Chile	CLP	1270.00	2.83
AGUAS ANDINAS-A	Chile	CLP	215.62	2.64

Largest losses	Exchange	Currency	Price	▼ %
PROMOTORA Y OPEF	Mexico	MXN	178.03	-3.05
GRUPO ENERGIA BO	Colombia	COP	1527	-3.05
CERVEZAS	Chile	CLP	6390	-2.72
CONCHATORO	Chile	CLP	1057.9	-1.54
CMPC	Chile	CLP	1360	-1.45

### Per Turnover

	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	47,939,677
GRUPO F BANORT-O	Mexico	39,431,907
SOQUIMICH-B	Chile	36,763,586
WALMART DE MEXIC	Mexico	34,189,824
FOMENTO ECON-UBD	Mexico	25,719,240

### Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	#####
BANCO SANTANDER	Chile	#####
BANCO DE CHILE	Chile	#####
AMERICA MOVIL-L	Mexico	#####
ENEL CHILE SA	Mexico	#####

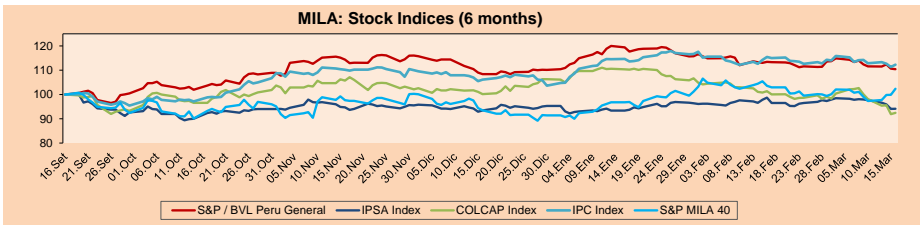
## MILA

Peru: The BVL General Index ended today's session with a negative result of -0.23%. The index maintains a positive cumulative annual trend of +0.24% in local currency and a positive cumulative trend of +0.77% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.24% while the S&P/BVL LIMA 25 varied -0.18%. The spot PEN reached 5/3.7863. Headline: Cyclone Yaku: honey production in Lambayeque will drop from 500 to 70 tons due to river overflow.

Chile: The IPSA index ended the day with a positive return of +0.03%. The most benefited sectors of the day were Energy (+3.17%) and Materials (+0.61%). The best performing stocks were Empresa CMPC SA (+3.23%) and Empresa Copac SA (+3.17%). Headline: RN technicians refine tax proposal: more people to pay tax and a 17% rate for SMEs.

Colombia: The COLCAP index ended the session with a positive return of +0.60%. The most benefited sectors of the day were Utilities (+2.72%) and Finance (+0.64%). The best performing stocks were Grupo Energía Bogotá SA (+7.59%) and Celsia SA (+6.30%). Headline: MinHacienda estimated a 2.5% economic growth for Colombia during 2023.

Mexico: The IPC index closed the day in positive territory of +0.81%. The sectors that benefited the most during the day were Finance (+4.60%) and Real Estate (+2.52%). The best performing stocks were Grupo Financiero Banorte SAB de CV (+7.77%) and Sitios Latinoamérica SAB de CV (+4.80%). Headline: Mexico's rate would close the year at 10.74% inflation at 5.1%. FocusEconomics.

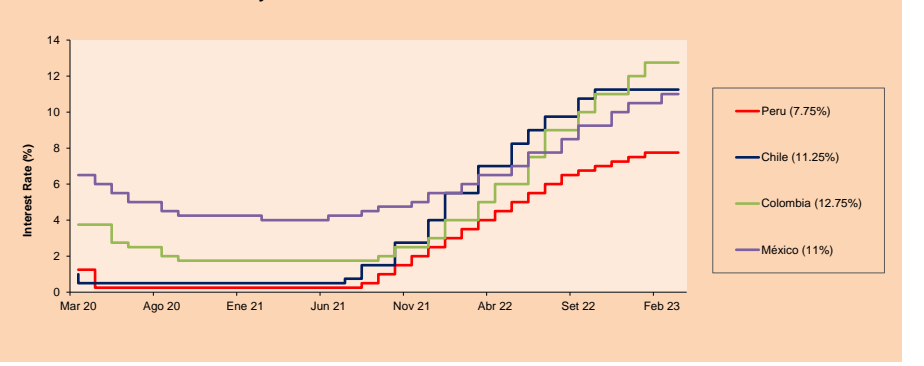


Base: 19/09/22=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.42	-0.49%	-2.74%	-5.04%	-0.87%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.17	0.52%	-6.15%	-7.65%	0.30%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	55.91	2.06%	-4.25%	-2.08%	13.06%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	37.84	1.53%	-0.53%	-6.45%	-0.16%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	38.94	1.27%	-1.02%	-5.76%	-0.10%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	46.87	1.45%	-0.74%	-5.94%	0.36%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.94	1.09%	-0.15%	-2.57%	-0.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.47	0.00%	-2.40%	-1.97%	1.59%	New York

### MILA: Policy Rate



Source: Bloomberg

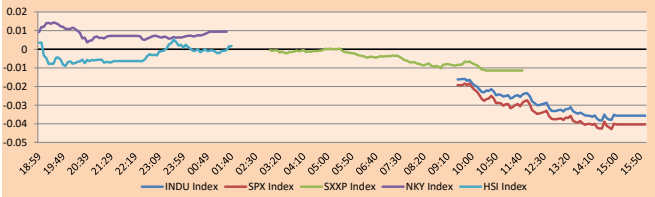
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	32,246.55	1.17%	-0.03%	-4.30%	-2.72%	9,939,668
▲ Standard & Poor's 500 (EEUU)	3,960.28	1.76%	1.07%	-3.18%	3.15%	33,899,739
▲ NASDAQ Composite (USA)	11,717.28	2.48%	3.34%	-1.17%	11.95%	19,330,364
▲ Stoxx EUROPE 600 (Europe)	441.64	1.19%	-3.99%	-5.07%	3.94%	11,424,004
▲ DAX (Germany)	14,967.10	1.57%	-4.26%	-3.65%	7.49%	1,370,270
▲ FTSE 100 (United Kingdom)	7,410.03	0.89%	-5.36%	-7.52%	-0.56%	1,866,745
▲ CAC 40 (France)	7,025.72	2.03%	-3.97%	-4.62%	8.53%	2,176,268
▲ IBEX 35 (Spain)	8,890.20	1.50%	-5.66%	-4.69%	8.03%	546,061
▼ MSCI AC Asia Pacific Index	155.08	-1.00%	-3.09%	-4.76%	0.58%	21,054,103
▼ HANG SENG (Hong Kong)	19,203.91	-1.72%	-3.62%	-7.32%	-2.92%	3,142,348
▼ SHANGHAI SE Comp. (China)	3,226.89	-1.12%	-1.50%	0.09%	4.46%	6,775,314
▼ NIKKEI 225 (Japan)	27,010.81	-0.80%	-5.63%	-1.83%	3.51%	3,543,584
▼ S&P / ASX 200 (Australia)	6,965.54	-1.46%	-4.73%	-5.19%	-1.04%	1,560,914
▼ KOSPI (South Korea)	2,377.91	-0.08%	-1.70%	-2.99%	6.33%	1,383,686

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

### Mercao Evolucion Intraday (var %)

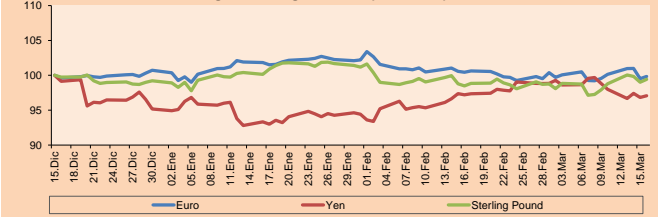


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0610	0.31%	0.27%	-1.19%	-0.89%
▲ Yen	133.7400	0.24%	-1.77%	0.44%	2.00%
▲ Sterling Pound	1.2109	0.43%	1.54%	-0.53%	0.22%
▼ Yuan	6.8980	-0.12%	-0.96%	1.03%	-0.01%
▲ Hong Kong Dollar	7.8497	0.00%	0.00%	0.00%	0.62%
▼ Brazilian Real	5.2311	-1.09%	1.28%	0.83%	-0.93%
▲ Argentine Peso	202.9323	0.18%	1.29%	5.70%	14.57%

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

### Foreign Exchange Indices (3 months)

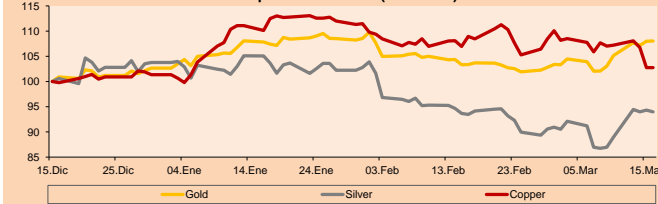


Base: 15/12/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,919.52	0.05%	4.83%	3.52%	5.24%
▼ Plata (US\$ Oz. T) (LME)	21.70	-0.36%	8.09%	-0.71%	-9.42%
- Cobre (US\$ TM) (LME)	8,480.75	0.00%	-3.98%	-4.93%	1.39%
- Zinc (US\$ TM) (LME)	2,876.00	0.00%	-3.96%	-7.47%	-4.24%
▲ Petroleo WTI (US\$ Barril) (NYM)	68.35	1.09%	-9.73%	-13.74%	-15.12%
- Estafío (US\$ TM) (LME)	22,278.16	0.00%	-3.76%	-16.24%	-10.00%
- Plomo (US\$ TM) (LME)	2,062.75	0.00%	-0.94%	-1.11%	-11.72%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.76	1.27%	-1.84%	3.80%	10.90%
▲ Cacao (US\$ TM) (NYB-ICE)	2,688.00	2.75%	-1.61%	1.09%	3.34%
▲ Café Arábica (US\$ TM) (NYB-ICE)	180.05	4.32%	2.86%	-1.75%	7.85%

\*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: 15/12/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HNRI GY	EUR	166.2	1.74	Xetra	BNR GY	EUR	66.92	1.55	Xetra
BAYN GY	EUR	55.77	0.04	Xetra	CON GY	EUR	66.24	-0.90	Xetra
ADS GY	EUR	141.94	0.55	Xetra	MTX GY	EUR	223.8	2.99	Xetra
P911 GY	EUR	115.4	2.21	Xetra	DTE GY	EUR	21.735	0.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ANDR AV	EUR	58.55	2.27	Vienna	HFG GY	EUR	16.84	-3.80	Xetra
RHM GY	EUR	247	0.94	Xetra	ADM LN	Gbp	1954.5	3.06	Londres
HXS LN	Gbp	1095	1.91	Londres	HO FP	EUR	129.15	1.10	EN Paris
ELE SQ	EUR	18.795	1.65	Soc.Bol SIBE	TKWY NA	EUR	18.444	2.51	EN Amsterdam

## Global Overview:

### United States:

The U.S. market closed with positive returns. The DOW JONES index closed higher, after news came out that major banks will support First Republic Bank, bringing relief to the banking sector. It was reported that major U.S. banks agreed to deposit \$30 billion in the regional lender, sending its shares up more than 10%, after opening 36% in the red. The S&P 500 index also ended with gains. This followed comments from Treasury Secretary Janet Yellen that the U.S. financial system is in good shape despite the failure of two mid-sized banks. On the data front, initial jobless claims declined, while housing starts and building permits showed that the housing market is recovering. Finally, the NASDAQ index ended with positive returns. The stocks that gained the most at the close of the day were Corbus Pharmaceuticals Holdings Inc (+97.59%), Oncocyte Corp (+51.50%) and Baudax Bio Inc (+44.36%). Thus, DOW JONES +1.17%, S&P 500 +1.76% and NASDAQ +2.48% ended the day with positive results.

### Europe:

Major European indices ended the session with positive returns, thanks to the Swiss National Bank's assistance to Credit Suisse, which helped mitigate a global banking crisis. In a context, where the ECB raised its three official interest rates by 50 basis points to 3.50%. The pan-European STOXX 600 index closed higher, with the banking sector index rallying 1.2% and the technology sector up 2.9%, following in the footsteps of its US counterparts. The UK market, reflected in the FTSE 100, closed positively driven by gains in financial and consumer discretionary stocks. This was due to a rebound following action at Credit Suisse (+18%), after the latter announced that it has secured a loan of up to CHF 50 billion from a Swiss National Bank liquidity facility. Among individual stocks, Rentokil initial rose more than 10% to lead the index. Similarly, reflected in the DAX index, the German market closed in positive territory, after a banking rally boosted European indices, as the ECB announced that the future path of rates will depend on incoming data due to the turmoil in the European and US banking systems. The French market closed with gains, mainly due to the luxury sector, with Hermès (+4.7%), LVMH (+3.5%) and L'Oréal (+3.4%) gaining. Dassault Systèmes (+4.2%), Schneider Electric (+3%) and Safran (3%) also advanced strongly. Thus, FTSE 100 +0.89%; CAC 40 +2.03%; DAX +1.57%; STOXX 600 +1.19% ended in positive levels.

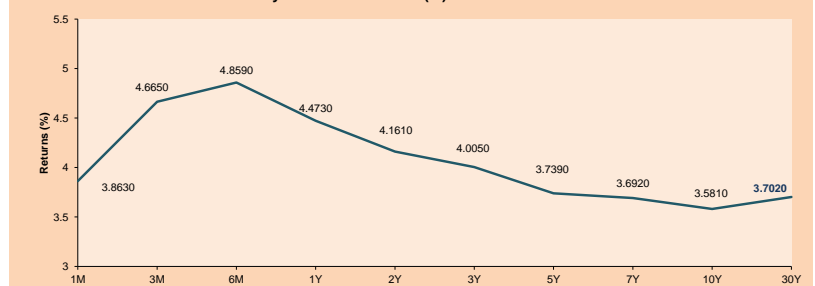
### Asia:

The main Asian indices closed with negative returns, dragged down by new turbulence in Credit Suisse that exacerbated concerns about the stability of the global financial system. The Chinese market ended with negative returns, despite speculation that major central banks may adopt a less aggressive approach in tightening their policies to avoid a severe recession. In addition, Beijing intensified policies to support the weakened real estate sector. In line, the Hang Seng index closed lower, in a context where losses were widespread, as tension gripped Hong Kong markets, and financial stocks fell 2%, followed by consumer, technology and real estate stocks, including Sunshine Insurance fell 8.2%, followed by AIA Group (-5.7%). The South Korean market ended negative, driven mainly by commodity stocks (-1.4% versus +5.4% y-o-y in January), followed by intermediate goods (-1.3% versus 0.4%). The Japanese market closed lower, as industrial production fell by 5.3% m-o-m in January 2023, versus preliminary data of a 4.6% drop and after a final increase of 0.3% in the previous month. The Australian market ended lower, in a context where the Reserve Bank of Australia raised interest rates by 25 basis points, which was widely expected, and moderated its restrictive policy. The central bank raised the interest rate for the tenth consecutive time, bringing the cost of borrowing to 3.6%, its highest level in almost 11 years. Thus, NIKKEI -0.80%; HANG SENG -1.72%; CSI 300 -1.20%; S&P/ASX 200 -1.46%; KOSPI -0.08%, SHANGHAI COMPOSITE -1.12% ended with negative returns.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396.11	1.75%	1.16%	-4.01%	3.58%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.84	1.53%	-0.53%	-6.45%	-0.16%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.81	0.65%	0.52%	-1.57%	0.24%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.01	1.91%	-4.56%	-12.80%	-6.40%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.16	-0.58%	9.30%	-1.62%	1.74%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.98	1.37%	-2.99%	-8.59%	0.33%	NYSE Arca
SPDR GOLD SHARES	USD	178.57	0.20%	4.82%	3.45%	5.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.27	-0.78%	3.14%	1.20%	5.74%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	306.81	2.64%	4.83%	0.02%	15.22%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.74	0.54%	2.25%	-5.26%	-3.47%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.20	1.09%	-6.57%	-13.12%	-10.60%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.59	-13.06%	7.92%	15.50%	-18.51%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.05	0.05%	-9.34%	-13.47%	-14.35%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.85	2.09%	-3.10%	-5.16%	-4.00%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	120.25	2.75%	-7.99%	-14.49%	-11.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.62	0.67%	3.32%	-0.31%	-4.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.94	0.02%	-1.12%	-8.23%	-0.30%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.23	0.23%	-0.64%	-8.91%	-5.75%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.45	-0.15%	2.03%	-0.41%	1.92%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	84.58	-0.42%	0.44%	-1.82%	-0.01%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.08	0.00%	-0.56%	-7.46%	0.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.68	1.28%	1.06%	-8.83%	-2.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.64	0.07%	1.65%	-0.67%	-2.56%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.79	-0.97%	7.41%	-2.74%	-2.41%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.45	0.66%	0.43%	-1.68%	0.50%	NYSE Arca
VANGUARD REAL ESTATE TRF	USD	82.42	-0.22%	-1.39%	-8.46%	-0.07%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.05	5.88%	19.07%	29.49%	69.48%	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	-0.14%	0.60%	5.18%	-5.17%	95.00%	13,048	0.57	3.85	10.10	1,462.19	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.07	0.00%	#¡VALOR!	0.00%	0.00%	5.00%	3,031	#N/A N/A	0.00	-	17.97	Mining	1.02%
- BACKUS11 PE**	S/.	25.05	0.00%	0.00%	1.21%	1.91%	70.00%	909	0.75	0.00	8.02	7,879.55	Industrial	0.82%
▲ BAP PE**	US\$	127.15	0.51%	-2.42%	-2.54%	-5.99%	95.00%	142,583	1.35	3.15	-	10,110.97	Diverse	5.82%
▼ BVN PE**	US\$	7.92	-2.46%	-0.13%	7.90%	5.74%	95.00%	273,764	1.73	0.88	-	2,180.02	Mining	5.88%
- CASAGRC1 PE**	S/.	8.40	0.00%	-3.45%	5.00%	6.33%	65.00%	98	0.37	0.00	7.63	186.88	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.72	0.00%	1.18%	-0.58%	1.78%	95.00%	7,844	0.36	6.14	6.01	3,353.50	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	-1.57%	0.00%	-10.71%	55.00%	7,179	0.61	12.13	4.05	530.79	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	1.25%	-0.25%	2.53%	80.00%	2,005	0.45	0.00	9.88	491.15	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	28.30	1.36%	-2.41%	-8.03%	-5.03%	65.00%	12,873	0.89	4.04	9.96	9,906.58	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	3.98	0.25%	-0.50%	8.15%	10.56%	70.00%	2,105	0.83	15.36	8.91	1,837.26	Public Services	1.44%
▲ ENDISPC1**	S/.	13.40	1.13%	-0.74%	11.67%	88.73%	95.00%	479,197	0.90	1.93	17.84	2,259.93	Public Services	0.98%
- FERREYC1 PE**	S/.	2.20	0.00%	0.00%	0.00%	-1.35%	100.00%	13,353	0.61	11.81	4.40	549.70	Diverse	4.90%
- AENZAC1 PE**	S/.	0.66	0.00%	-1.49%	-16.46%	-20.48%	35.00%	3,003	#N/A N/A	0.00	-	208.65	Diverse	4.05%
▼ IFS PE**	US\$	21.97	-1.04%	-4.69%	-1.70%	-8.08%	90.00%	53,380	0.92	7.97	5.78	2,535.73	Diverse	7.22%
- INRETC1 PE**	US\$	33.50	0.00%	-2.90%	-3.46%	1.48%	60.00%	1,240	0.51	0.00	18.34	3,643.02	Diverse	5.28%
- LUSURC1 PE**	S/.	14.00	0.00%	-3.45%	-5.41%	-7.89%	65.00%	16	0.00	0.00	10.66	1,800.52	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.45	-1.43%	0.00%	-4.70%	-2.82%	95.00%	15,357	1.09	10.85	1.89	2,626.93	Mining	3.09%
- PML PE**	US\$	0.07	0.00%	-12.50%	-12.50%	-22.22%	20.00%	1,865	#N/A N/A	0.00	-	19.56	Mining	2.12%
▲ SCCO PE**	US\$	68.69	1.40%	-6.21%	-7.80%	11.56%	90.00%	66,674	1.47	5.10	18.93	53,104.36	Industrial	2.12%
- SIDERC1 PE**	S/.	1.70	0.00%	-1.16%	1.80%	3.66%	75.00%	7,369	0.49	25.94	4.93	314.29	Mining	2.14%
- SIDERC1 PE**	US\$	1.70	0.00%	-1.16%	1.80%	3.66%	0.00%	27,901	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
▲ UNACEM1 PE**	S/.	1.58	1.94%	0.00%	-10.73%	-12.22%	95.00%	26,395	0.97	5.70	-	758.69	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.46	-2.13%	0.00%	-4.17%	-9.80%	100.00%	34,863	0.90	0.00	-	751.73	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	-4.24%	-4.24%	-4.08%	5.00%	15,813	0.00	0.00	-	251.92	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	5.00%	538	0.00	0.00	5.77	353.38	Finance	3.09%
- CORAREC1 PE**	US\$	2.00	0.00%	0.00%	2.56%	4.17%	20.00%	20,000	0.00	0.00	6.48	2,009.73	Mining	2.12%
- ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-0.57%	6.26%	20.00%	949	#N/A N/A	0.00	12.83	835.43	Diversas	2.12%
GBVLAC1 PE**	S/.						0.00%		0.00	0.00	-	#¡VALOR!	Diversas	2.14%

Quantity of shares: 28  
 Source: Bloomberg, Economatika  
 \* 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

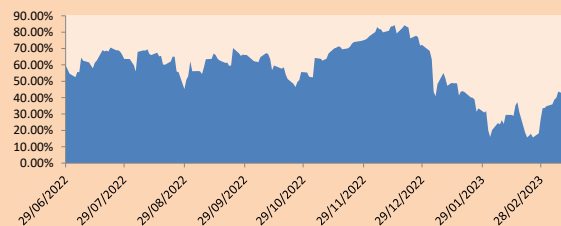
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	423.91	0.06%	-4.28%	-6.21%	7.77%	1.48
▲ S&P/BVLConsumer	1,229.69	0.07%	-0.58%	-1.37%	-0.31%	0.29
▲ S&P/BVLIndustrials	232.96	0.47%	-0.02%	-4.14%	-4.92%	0.29
▼ S&P/BVLFinancials	894.55	-0.06%	-2.38%	-3.71%	-6.34%	1.41
▲ S&P/BVLConstruction	226.13	0.70%	-0.04%	-6.00%	-6.55%	0.22
▲ S&P/BVLPublicSvcs	1,003.32	0.51%	-0.43%	6.13%	29.60%	0.24
▲ S&P/BVLElectricUtil	979.49	0.51%	-0.44%	6.13%	29.60%	0.24

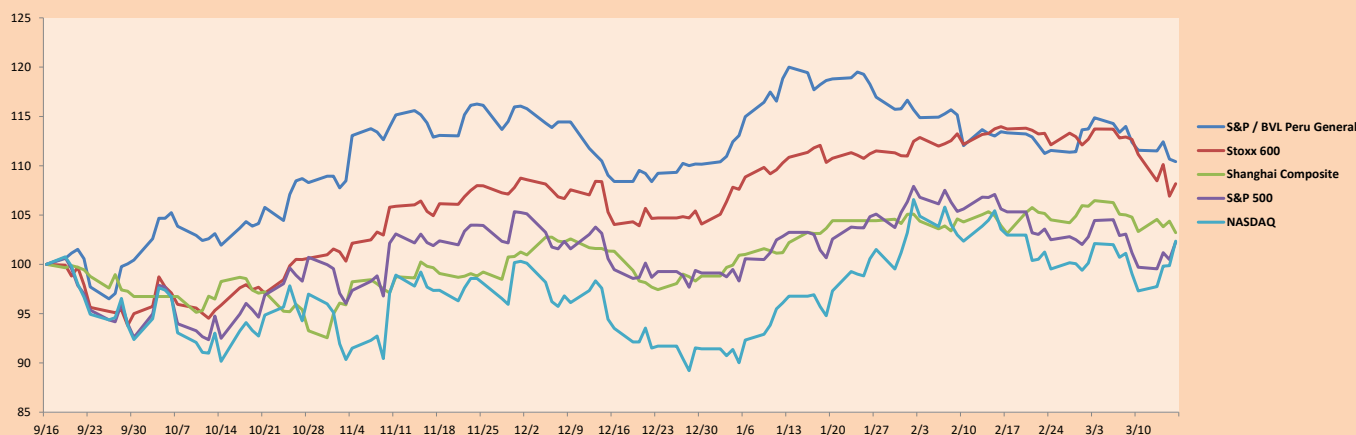
S&P/BVLConstructionTRPEN

\*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: 16/09/22=100  
 Source: Bloomberg

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## SOVEREIGN RATING

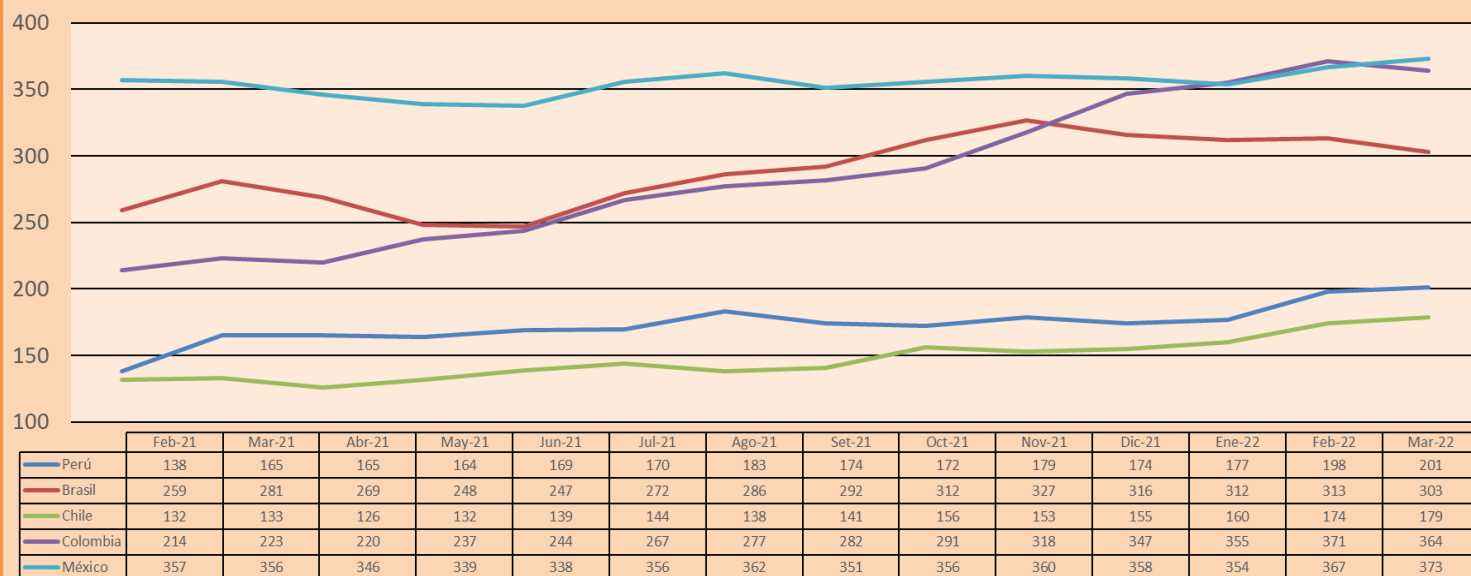
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

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