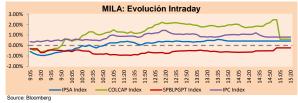
# PULSO BURSÁTIL

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

## **MILA**

	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
V	IGPA (Chile)	26,853.04	-0.01%	-4.21%	-6.98%	-2.73%	127.04
V	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
V	S&P/BVL (Perú)*	21,381.41	-0.23%	-1.74%	-2.68%	0.24%	99.78
V	S&P/BVL SEL (Perú)	553.92	-0.24%	-1.54%	-3.56%	-0.41%	84.20
V	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

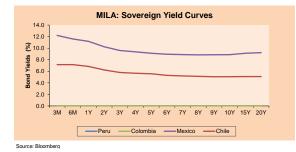


	Currency	Price	1D*	5D*	30 D*	YTD*				
▼	Sol (PEN)	3.7863	-0.50%	0.10%	-1.96%	-0.52%				
	Chilean Peso (CLP)	824.95	0.10%	3.68%	5.01%	-3.08%				
	Colombian Peso (COP)	4,877.04	0.68%	2.08%	1.66%	0.51%				
▼	Mexican Peso (MXN)	18.72	-1.33%	1.97%	1.06%	-3.98%				
	*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date									



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

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	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	5.60	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	5.36	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



## Equit

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
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 Mexico	34,189,824 25,719,240	

Lima, March 16, 2023

## 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. Reading 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/.3768. Headline: Cyclone Yaku: honey production in Lambayeque will drop from 500 to 70 tons due to river overflow.

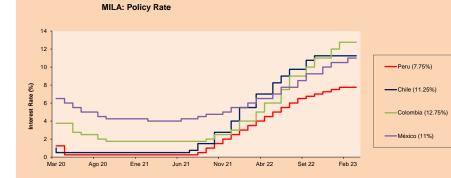
Chile: The IPSA index ended the day with a positive return of +0.03%. The most benefited sectors of the day were Energy (+3.17%) and Materials (+0.61%). The best performing stocks were Empresa CMPC SA (+3.23%) and Empresa Copec SA (+3.17%). Headline: RN technicians refine tax proposal: more people to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



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	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
V	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
	Vanguard 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 Stanloy Emorging Markets Domostic	LIGD	4 47	0.00%	2 40%	1 07%	1 50%	Now 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 farebook: www.farebook.com/nulsobursatil ul



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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%	-5.96%	-7.52%	-0.56%	1,666,745
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 (Japon)	27,010.61	-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	Davs. 1M: 1 Mont	h: YTD: Var.%	6 12/31/21 to	o date		

## Mercado Evolución Intraday (var %)



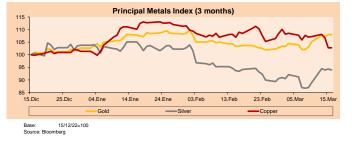
Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.0610	0.31%	0.27%	-1.19%	-0.89%
Yen	133.7400	0.24%	-1.77%	0.44%	2.00%
Sterling Pound	1.2109	0.43%	1.54%	-0.53%	0.22%
Yuan	6.8980	-0.12%	-0.96%	1.03%	-0.01%
Hong Kong Dollar	7.8497	0.00%	0.00%	0.00%	0.62%
Brazilean Real	5.2311	-1.09%	1.28%	0.83%	-0.93%
Argentine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

Foreign Exchange Indices (3 months) 110 105 100 90 28.Feb 27.Dic 02.Ene 7.Ene 21.Did 24.Did 30.Did 05.Ene 11.Ene 26.Ene 25.Fet 03.Ma 19.Fe 9.E 1.4 7.F 23

Sterling Pound

15/12/22=100 Base: 15/ 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%
-	Estaño (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%
	*Levenda: Variación 1D: 1 Día: 5D: 5 Días, 1M: 1 Me	s: YTD: Var.% 3	31/12/21 a la	fecha		



#### -

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HNR1 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 (Stocke f	rom STOXX	EUROPE 600	))						
	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
Largest gains		Price 58.55	<b>▲%</b> 2.27	Exchange Vienna	Largest losses HFG GY	Curr. EUR	Price 16.84	▼% -3.80	Exchange Xetra
argest gains	Curr.								
Largest gains ANDR AV RHM GY HSX LN	Curr. EUR	58.55	2.27	Vienna	HFG GY	EUR	16.84	-3.80	Xetra

## **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 \$8P 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 jobles claims declined, while housing parts 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 dose of the day were Corbus PharmaceuticalsHoldings inc (+97.59), Oncorte 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:

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 EEB 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 TFS100, closed positively driven by gains in financial and consumer discretionary stocks. This was due to a redund following action at Credit Suisse (148%), after the latter announced that the secured a land of up to CHFS 50 billion from a Swiss National Bank liquidity facility. Among individual stocks, Rentoki 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 turnoil in the European and US banking systems. The French market closed with gains, maining due to the turny sector, with Hermis (14.7%), UMH (rd.5%) and LOreal (rd.4%) gaining. Dassault Systems

## 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 The main Asian indices closed with negative returns, dragged down by new turbulence in Credit Suisse that exacerbated concers about the stability of the global financial system. The Chinese market ended with negative returns, dragged down by new turbulence in Credit Suisse that exacerbated concers about the stability of the global financial system. The Chinese market ended with negative returns, dragged down by new turbulence in Credit Suisse that exacerbated concers about the stability of the global financial system. The Chinese market ended with negative returns, dragged down by new turbulence field Suisse the evaluations may adopt a less aggressive approach to the previous losses were widespread, as tension gripped Hong Kong markets, and financial stock field St, followed by consumer, technology and real estate stocks, including Sunshine four down by intermediate goods (-1.3% versus 0.4%). The Japanese 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 ended negative, driven mainly bit commodity stocks (-1.4% versus +5.4% y-o-y in January), followed by intermediate goods (-1.3% versus 0.4%). The Japanese market dosed lower, is a context where the Reseve 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 hipset it verial 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 hipset it verial 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 hipset it verial moderated its restrictive policy. The central bank raised the set COMPOSITE -1.12% ended with negative returns.

ETFs         Curr.         Close         1D         5D         30 D         YTD         Exchange           SPDR S&P 500 ETF TRUST         USD         396.11         175%         1.16%         4.01%         3.86%         NYSE A           ISHARES MOCIENING MARKET         USD         37.84         1.53%         -0.53%         -6.45%         -0.16%         NYSE A           ISHARES MOCIENING MARKET         USD         37.84         1.53%         -0.53%         -6.45%         -0.16%         NYSE A           FINANCIAL SELECT SECTOR SPOR         USD         22.01         1.91%         -4.56%         -6.40%         NYSE A           VANECK GOLD MINERS ETF         USD         22.01         0.53%         -2.29%         -6.40%         NYSE A           SPDR GOLD SHARES         USD         176.98         1.37%         -2.29%         -6.26%         0.33%         NYSE A           SPDR GOLD SHARES         USD         176.98         1.37%         4.32%         0.26%         NYSE A           SHARES OU TRAIT REASURY BO         USD         10.62.7         -0.76%         3.14%         1.20%         5.74%         NASDAC           INVESCO QO TRUST SERIES I         USD         36.64         2.43%         4.35%	
ISHARES IBOXA HIGH YLD CORP         USD         73.81         0.65%         0.52%         -1.57%         0.24%         NYSE A           FINANCIAL SELECT SECTOR SPOR         USD         23.01         1.91%         -4.56%         -12.80%         -6.40%         NYSE A           VANECK GOLD MINERS ETF         USD         29.16         -0.58%         9.30%         -16.20%         1.74%         NYSE A           SPDR GOLD SHARES         USD         175.96         1.37%         -2.99%         -8.56%         0.33%         NYSE A           SPDR GOLD SHARES         USD         175.96         0.20%         4.92%         -8.56%         NYSE A           SINARES CUS COLD SHARES         USD         176.87         0.20%         4.92%         -8.56%         NYSE A           INVESCO QOQ TRUST SERIES 1         USD         306.81         2.64%         4.83%         0.02%         15.22%         NASDAC           INVESCO QOQ TRUST SERIES 1         USD         78.20         1.06%         -6.57%         -13.12%         -10.60%         NYSE A           ENERGY SELECT SECTOR SPDR         USD         5.59         -13.06%         7.92%         -13.47%         +14.35%         NYSE A           INTED STATES OIL FUNDLP         USD <t< td=""><th></th></t<>	
FINANCIAL SELECT SECTOR SPOR         USD         32.01         1.91%         -4.50%         -7.20%         6.40%         NYSE A           VANECK GOLD MINERS ETF         USD         22.16         -0.58%         9.30%         -1.62.0%         6.40%         NYSE A           ISHARES RUSSELL 2000 ETF         USD         175.98         1.37%         9.30%         -4.62%         0.33%         NYSE A           SPDR GOLD SHARES         USD         175.98         1.37%         9.30%         -6.57%         0.33%         NYSE A           SPDR GOLD SHARES         USD         175.98         1.37%         4.92%         3.45%         5.24%         NYSE A           INVESCO QOC TRUST SERIES 1         USD         105.27         -0.76%         3.14%         1.20%         5.74%         NASDAC           INVESCO QOC TRUST SERIES 1         USD         306.81         2.64%         4.33%         0.02%         15.22%         NASDAC           INVESCO QOC TRUST SERIES 1         USD         78.20         1.09%         -6.57%         NASDAC           INVESCO QOC TRUST SERIES 1         USD         78.20         1.09%         -6.57%         NASDAC           INVESCO QOC TRUST SERIES 1         USD         78.20         1.32%         -10.	ca
VANECK GOLD MINERS ETF         USD         29.16         -0.58%         9.30%         +1.62%         1.74%         NYSE A           SIPARES RUSSELL 2000 ETF         USD         175.98         1.37%         -2.99%         -8.56%         0.33%         NYSE A           SPDR GOLD SHARES         USD         175.98         1.37%         -2.99%         -8.56%         0.33%         NYSE A           SPDR GOLD SHARES         USD         175.87         0.20%         4.92%         5.47%         NASDA           INVESCO QOD TRUST SERIES I         USD         106.27         -0.78%         3.14%         1.20%         5.74%         NASDA           INVESCO QOD TRUST SERIES I         USD         306.81         2.64%         4.83%         0.02%         5.34%         NASDA           ENRGY SELECT SECTOR SPDR         USD         78.20         1.09%         -6.57%         -13.12%         -10.60%         NYSE A           PROSHARES ULTRA VIX ST FUTUR         USD         5.59         -13.06%         7.32%         -13.12%         -10.60%         NYSE A           INTED STATES OLI FUND LP         USD         6.055         -0.34%         -3.44%         -14.35%         NYSE A           INTRES SMSCI BRAZL ETF         USD         2.12%<	ca
ISHARES RUSSELL 2000 ETF         USD         175.98         1.37%         -2.99%         -8.59%         0.03%         NYSE A           SPDR GOLD SHARES         USD         176.57         0.20%         4.92%         3.45%         5.29%         NYSE A           ISHARES 20+ YEAR TREASURY BO         USD         105.27         -0.78%         4.92%         3.44%         5.29%         NASDA           ISHARES 20- YEAR TREASURY BO         USD         105.27         -0.78%         4.14%         1.20%         5.74%         NASDA           ISHARES BIOTCONNOLOGY ETF         USD         306.81         2.64%         4.83%         0.02%         6.3.27%         NASDA           ENERGY SELECT SECTOR SPDR         USD         78.20         1.09%         -6.57%         -13.12%         -10.60%         NYSE A           UNITED STATES OIL FUND LP         USD         5.59         -13.06%         7.92%         15.50%         -10.60%         NYSE A           SPDR SAP OIL & GAS EXP & PR         USD         2.09%         -3.10%         -51.06%         MYSE A           SPDR SAP OIL & GAS EXP & PR         USD         120.25         2.75%         -7.99%         -4.00%         NYSE A           SPIARES SELEV R SERA PR         USD         67.62 <th>ca</th>	ca
SPDR GOLD SHARES         USD         178.57         0.20%         4.92%         3.45%         5.29%         NYSE A           INVESCO QOD TRUST SERIES I         USD         106.27         -0.78%         3.14%         1.20%         5.74%         NASDA           INVESCO QOD TRUST SERIES I         USD         306.81         2.64%         4.83%         6.20%         NASDA           INVESCO QOD TRUST SERIES I         USD         306.81         2.64%         4.83%         6.02%         NASDA           INVESCO QOD TRUST SERIES I         USD         126.74         4.83%         6.02%         NASDA           ENERGY SELECT SECTOR SPDR         USD         126.74         0.54%         -0.65%         -13.12%         -10.60%         NYSE A           INTED STATES OL FUND LP         USD         5.59         -13.06%         7.32%         -13.65%         NYSE A           ISHARES SUCT BRAZEL ETF         USD         2.68         2.09%         -3.10%         -14.35%         NYSE A           SPAR SAP OLE GAS EXP & PR         USD         2.175%         -7.196%         -14.40%         NYSE A           UTILTIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -0.96%         NYSE A     <	
SPARES 20+ YEAR TREASURY BO         USD         105.27         -0.78%         3.14%         1.20%         5.74%         NASDAC           INVESCO QOQ TRUST SERIES 1         USD         306.81         2.64%         4.83%         0.02%         15.22%         NASDAC           ISHARES BIOTECHNOLOGY ETF         USD         126.7%         6.54%         2.26%         -5.26%         -3.47%         NASDAC           ISHARES BIOTECHNOLOGY ETF         USD         126.74         0.64%         2.26%         -5.26%         -3.47%         NASDAC           ENERGY SELECT SECTOR SPDR         USD         78.20         1.09%         -6.57%         1.50.6%         NYSE AL           UNITED STATES OIL FUND LP         USD         5.59         -13.06%         -7.92%         15.50%         -4.04%         NYSE AL           SPDR SAP OIL & GAS EXP & PR         USD         20.05%         -9.34%         -5.16%         4.00%         NYSE AL           SPDR SAP OIL & GAS EXP & PR         USD         120.25         2.75%         -7.99%         -14.49%         -11.50%         NYSE AL           UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -0.31%         NYSE AL           SHARES MICHAEL STATE ETF <th></th>	
INVESCO QOQ TFUST SERIES 1         USD         306.81         2.04%         4.83%         0.02%         15.22%         NASDAC           ISHARES BICTECHNOLOGY EFF         USD         126.74         0.55%         -5.22%         -3.27%         NASDAC           ENERGY SELECT SECTOR SPDR         USD         78.20         1.09%         -6.57%         -13.12%         -10.60%         NYSE A           PROSHARES ULTRA VIX ST FUTUR         USD         5.59         -13.06%         7.92%         -13.47%         -14.35%         NYSE A           INTED STATES OIL FUND LP         USD         6.05%         -0.34%         -14.37%         -14.35%         NYSE A           ISHARES MICE BAAZLE EFF         USD         2.08%         -3.10%         -5.16%         -40.0%         NYSE A           ISHARES SUCT BAAZLE EFF         USD         2.05%         -3.10%         -4.40%         NYSE A           UTILITES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -4.09%         NYSE A           UTILITES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         4.09%         NYSE A           USHARES US         83.49         0.02%         -1.12%         -8.23%	
ISHARES BIOTECHNOLOGY ETF         USD         128.74         0.54%         2.25%         -5.26%         -3.47%         NASDAC           ENERGY SELECT SECTOR SPDR         USD         78.20         1.09%         -6.57%         -13.12%         -10.060%         NYSE A           PROSHARES UTRA VIX ST FUTUR         USD         5.59         -13.06%         7.92%         15.50%         -13.12%         -10.060%         NYSE A           UNITED STATES OIL FUND LP         USD         60.05         0.05%         -9.34%         -13.47%         +14.35%         NYSE A           SPDR SAP OIL & GAS ERP & PR         USD         120.25         2.75%         -7.99%         -5.16%         -4.09%         NYSE A           UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -4.09%         NYSE A           USD         83.94         0.02%         -1.12%         -8.23%         -0.30%         NYSE A	
ENERGY SELECT SECTOR SPDR         USD         78.20         1.09%         -6.57%         -13.12%         -10.80%         NYSE A           PROSHARES ULTRA VIX ST FUTUR         USD         5.59         -10.06%         -7.92%         15.50%         -13.12%         -10.80%         NYSE A           UNITED STATES OIL FUND LP         USD         60.05         .005%         -9.34%         -13.47%         -14.35%         NYSE A           ISHARES MSCID BRAZIL ETF         USD         20.05%         -3.10%         -5.16%         -4.00%         NYSE A           SPDR S&P OIL & GAS EXP & PR         USD         120.25         2.75%         -7.99%         -14.49%         -11.50%         NYSE A           UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -0.94%         NYSE A           UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -0.94%         NYSE A	
PROSHARES ULTRA VIX ST FUTUR         USD         5.59         -13.06%         7.92%         15.50%         -18.51%         Cboe BZ           UNITED STATES OIL FUND LP         USD         60.05         0.05%         -9.34%         -13.47%         -14.43%         NYSE AI           ISHARES MSC IBRAZIL ETF         USD         26.85         2.09%         -3.10%         -5.16%         4.00%         NYSE AI           SPDR S&P OIL & GAS EXP & PR         USD         120.25         2.75%         -7.99%         -14.49%         -11.50%         NYSE AI           UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         4.99%         NYSE AI           ISHARES US REAL ESTATE ETF         USD         83.94         0.02%         -1.12%         -8.23%         -0.30%         NYSE AI	
UNITED STATES OIL FUND LP         USD         60.05         0.05%         -9.34%         -13.47%         -14.35%         NYSE A           ISHARES MSCI BRAZIL ETF         USD         28.85         2.09%         -3.10%         51.06%         4.00%         NYSE A           SPDR S&P OL& GAS EXP & PR         USD         120.25         2.75%         -7.99%         -14.49%         -11.50%         NYSE A           UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -4.09%         NYSE A           UTILITIES SELECT SECTOR SPDR         USD         83.94         0.02%         -1.12%         -8.23%         -0.30%         NYSE A	
ISHARES MSCI BRAZIL ETF         USD         26.85         2.09%         -3.10%         -5.16%         -4.00%         NYSE Al           SPDR S&P OIL & GAS EXP & PR         USD         120.25         2.75%         -7.99%         -14.49%         -11.50%         NYSE Al           J'ILTIE'S SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         4.09%         NYSE Al           ISHARES US REAL ESTATE ETF         USD         83.94         0.02%         -1.12%         -8.23%         -0.30%         NYSE Al	
SPDR S&P OL & GAS EXP & PR         USD         120.25         2.75%         -7.99%         -14.49%         -11.50%         NYSE AU           UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -4.09%         NYSE AU           ISHARES US REAL ESTATE ETF         USD         83.94         0.02%         -1.12%         -8.23%         -0.30%         NYSE AU	
UTILITIES SELECT SECTOR SPDR         USD         67.62         0.67%         3.32%         -0.31%         -4.09%         NYSE A           ISHARES US REAL ESTATE ETF         USD         83.94         0.02%         -1.12%         -8.23%         -0.30%         NYSE A	
ISHARES US REAL ESTATE ETF USD 83.94 0.02% -1.12% -8.23% -0.30% NYSE A	
	ca
SPDR S&P BIOTECH ETF USD 78.23 0.23% -0.64% -8.91% -5.75% NYSE AI	ca
ISHARES IBOXX INVESTMENT GRA USD 107.45 -0.15% 2.03% -0.41% 1.92% NYSE A	ca
ISHARES JP MORGAN USD EMERGI USD 84.58 -0.42% 0.44% -1.82% -0.01% NASDAG	GM
REAL ESTATE SELECT SECT SPDR USD 37.08 0.00% -0.56% -7.46% 0.41% NYSE A	ca
ISHARES CHINA LARGE-CAP ETF USD 27.68 1.28% 1.06% -8.83% -2.19% NYSE A	ca
CONSUMER STAPLES SPDR USD 72.64 0.07% 1.65% -0.67% -2.56% NYSE A	ca
VANECK JUNIOR GOLD MINERS USD 34.79 -0.97% 7.41% -2.74% -2.41% NYSE AI	ca
SPDR BLOOMBERG HIGH YIELD BO USD 90.45 0.66% 0.43% -1.68% 0.50% NYSE AI	ca
VANGUARD REAL ESTATE ETF USD 82.42 -0.22% -1.39% -8.46% -0.07% NYSE AI	ca
GRAYSCALE BITCOIN TRUST BTC USD 14.05 5.88% 19.07% 29.49% 69.48% OTC US	





Source: Bloomberg

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# UNIVERSIDAD DE LIMA

LIMA Stocks

Y       ALICORC1 PE**       S/.       6.50       -0.14%       0.60%       5.18%       -6.17%       95.00%       13.048       0.57       3.85       10.10       1.462.19       Industrial       3.53         -       ATACOBC1 PE**       S/.       0.007       0.00%       0.00%       0.00%       5.00%       3.031       #NA N/       0.00       -       7.879.55       Industrial       0.822         BAP PE**       US\$       127.15       0.51%       -2.24%       -2.54%       45.99%       95.00%       142,583       1.35       3.15       -       10.110.97       Diverse       5.288         -       US\$       7.32       2.24%       -5.29%       65.00%       98       0.37       0.00       7.83       186.88       Agricultural       1.319         -       DAGM       1.72       0.00%       1.18%       -0.58%       5.00%       7.179       0.61       12.13       4.05       5.30.79       Industrial       1.319         -       CPACASC1 PE**       S/.       1.25       0.00%       1.017%       65.00%       7.19       0.61       12.13       4.05       5.30.79       Industrial       1.272         -       CPACASC1 PE** <td< th=""><th></th><th>Ticker</th><th>Currency</th><th>Price</th><th>1D*</th><th>5D*</th><th>30D*</th><th>YTD*</th><th><b>F</b></th><th>Volume (US\$)</th><th>Beta</th><th>Dividend Yield (%)</th><th>Price Earning</th><th>Market Cap. (M US\$)</th><th>Economic Sector*</th><th>Index Weight</th></td<>		Ticker	Currency	Price	1D*	5D*	30D*	YTD*	<b>F</b>	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
<ul> <li>ATACOBCI PE** S/.</li> <li>0.07</li> <li>0.00%</li> <li>#VALORI</li> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> <li>0.00%</li> <li>1.21%</li> <li>1.91%</li> <li>70.00%</li> <li>909</li> <li>0.75</li> <li>0.00</li> <li>8.02</li> <li>7.879.55</li> <li>Industrial</li> <li>0.822</li> <li>7.879.55</li> <li>Industrial</li> <li>0.822</li> <li>7.879.55</li> <li>Industrial</li> <li>0.822</li> <li>7.879.55</li> <li>Industrial</li> <li>0.822</li> <li>7.879.55</li> <li>Industrial</li> <li>0.722</li> <li>2.46%</li> <li>0.01%</li> <li>5.74%</li> <li>85.00%</li> <li>7.844</li> <li>1.73</li> <li>0.88</li> <li>2.180.02</li> <li>Mining</li> <li>5.829</li> <li>0.802</li> <li>7.834</li> <li>1.72</li> <li>0.00%</li> <li>3.45%</li> <li>5.00%</li> <li>7.844</li> <li>0.00</li> <li>7.63</li> <li>188.8</li> <li>Agricultural</li> <li>1.131</li> <li>1.125</li> <li>0.00%</li> <li>1.18%</li> <li>0.56%</li> <li>1.07%</li> <li>95.00%</li> <li>7.144</li> <li>0.36</li> <li>6.14</li> <li>6.01</li> <li>3.353.50</li> <li>Finance</li> <li>2.637</li> <li>80.00%</li> <li>2.00</li> <li>4.157%</li> <li>0.00%</li> <li>4.167%</li> <li>0.00%</li> <li>1.01%</li> <li>0.00%</li> <li>1.02%</li> <li>2.53%</li> <li>80.00%</li> <li>7.179</li> <li>0.61</li> <li>1.2.13</li> <li>4.06</li> <li>5.30.79</li> <li>Industrial</li> <li>1.72%</li> <li>0.00%</li> <li>1.2873</li> <li>8.90</li> <li>4.04</li> <li>9.96</li> <li>9.906.58</li> <li>Mining</li> <li>2.289</li> <li>4.2873</li> <li>9.00%</li> <li>1.837.26</li> <li>9.906.58</li> <li>Mining</li> <li>2.498</li> <li>4.01</li> <li>1.37%</li> <li>0.56%</li> <li>70.00%</li> <li>1.2873</li>     &lt;</ul>												. ,	•			
BACKUSI PE**         S/.         25.05         0.00%         1.21%         1.91%         70.00%         999         0.75         0.00         8.02         7.879.55         Industrial         0.227           BAP PE**         USS         127.15         0.51%         -2.42%         -2.54%         -5.99%         95.00%         F142,683         1.35         3.15         -         10.110.97         Diverse         6.828           CASAGRC1 PE**         S/.         8.40         0.00%         -3.45%         5.00%         6.33%         65.00%         98         0.37         0.00         7.63         188.88         Agricultural         1.313           BBVACI PE**         S/.         1.25         0.00%         -10.71%         65.00%         7.84         0.36         61.4         6.01         3.335.00         Finance         2.865           CORAREI PE**         S/.         1.05         0.00%         -1.25%         -0.53%         65.00%         7.179         0.61         12.13         4.05         530.79         Industrial         2.389           CPACASCI PE**         S/.         4.05         0.00%         -1.55%         -0.53%         65.00%         7.179         0.61         12.13         4.05														,		
A         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         5.827           V         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         5.887           CASAGC1 PE**         S/.         1.72         0.00%         -1.67%         95.00%         7.83         16.888         Agricultural         1.317           CORARELI PE**         S/.         1.25         0.00%         -1.07%         0.00%         2.005         0.41         6.01         3.353.50         Finance         2.859           CORACSC1 PE**         S/.         1.45         0.00%         -1.07%         65.00%         12.87         0.09         4.04         9.66         9.906.58         Mining         5.257           ACNERDEC1 PE**         S/.         1.340         0.113%         -0.00%         2.06%         1.536         0.61         11.81         4.40         549.70         Diverse         4.905           FERREYC1 PE**																
V         BVN PE**         US\$         7.92         -2.48%         -0.13%         7.90%         5.74%         95.00%         273,764         1.73         0.88         -         2.180.02         Mining         5.889           -         CASAGRC1 PE**         S/.         8.40         0.00%         -1.48%         50.00%         67.84%         50.00%         7.64         1.33         0.88         -         2.180.02         Mining         5.897           -         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         1.729           -         CPACASC1 PE**         S/.         4.05         0.00%         -1.25%         -0.25%         2.53%         80.00%         2.005         0.45         0.00         9.88         49.15         Industrial         2.385           -         CPACASC1 PE**         S/.         3.98         0.25%         -0.50%         88.15%         10.00%         1.387         10.00         9.96         9.90         9.906.58         Mining         5.897           -         EREPEC1 PE**         US\$         3.140														1		
- 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         1.319           - BBVAC1 PE**         S/.         1.72         0.00%         1.18%         -0.68%         1.77%         90.00%         7.63         186.88         Agricultural         1.319           - CORAREIT PE**         S/.         1.25         0.00%         1.17%         95.00%         7.179         0.61         12.13         4.05         530.79         Industrial         2.839           - CVERDEC1 PE**         S/.         4.05         0.00%         1.267.00%         65.00%         2.105         0.45         0.00         9.88         491.15         Industrial         2.839           A ENDEPC1 PE**         S/.         13.40         1.13%         -2.41%         8.03%         65.00%         47.197         0.90         1.83         1.784         2.259.33         Public Services         0.996           A ENDEPC1 PE**         S/.         13.40         1.16%         88.73%         95.00%         47.197         0.90         1.33         17.84         2.259.33         Public Services         0.996     <	_		•											.,		
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         2.859           -         CORAREIT PE**         S/.         1.25         0.00%         -1.57%         0.00%         1.071%         55.00%         7,179         0.61         1.213         4.05         530.79         Industrial         1.729           -         CPACASC1 PE**         S/.         4.06         0.00%         -1.25%         -0.25%         2.53%         80.00%         2.005         0.45         0.00         9.88         491.15         Industrial         3.28%           -         CVERDEC1 PE**         S/.         3.89         0.25%         -0.50%         8.15%         10.00%         2.015         0.83         15.36         8.91         1.837.26         Public Services         9.449           -         FEREYC1 PE**         S/.         2.20         0.00%         0.00%         1.35%         100.00%         13.353         0.61         11.81         4.40         549.70         Diverse         4.059           -         FEREYC1 PE**         S/.         0.66         0.00%         -1			•							-, -					5	
CORAREIT PE**         S/.         1.25         0.00%         -1.57%         0.00%         -1.57%         0.00%         7,179         0.61         12.13         4.05         530.79         Industrial         1.729           -         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%           A         ENGEPEC1 PE**         US         3.98         0.25%         -0.05%         8.15%         10.56%         70.00%         2.105         0.83         15.36         8.91         1.837.26         Public Services         0.498           A         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         0.989           -         FERREYC1 PE**         S/.         2.06         0.00%         -1.43%         100.00%         3.333         0.61         11.81         4.40         549.70         Diverse         4.057           -         ALNZAC1 PE**         S/.         0.66         0.00%																
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         2.389           A         CVERDEC1 PE**         US\$         28.30         1.35%         -2.41%         -8.03%         65.03%         12.873         0.89         4.04         9.96         5.8         Mining         5.25%           A         ENGEPEC1 PE**         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         0.989           -         FERREYCI PE**         S/.         2.20         0.00%         0.00%         1.35%         100.00%         13.353         0.61         11.81         4.40         549.70         Diverse         4.909           -         AENZAC1 PE**         US\$         21.97         -1.04%         -4.69%         50.00%         13.353         0.61         11.81         4.40         54.00         Diverse         5.265           -         USRC1 PE**         US\$         3.350         0.00%         -5.48%         50.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										1.						
A         CVERDEC1 PE**         US\$         28.30         1.36%         -2.41%         -8.03%         -6.03%         65.00%         12,873         0.89         4.04         9.96         9.906.58         Mining         5.259           A         ENGEPECT 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%           A         ENDSPC1**         S/.         13.40         1.13%         -0.74%         11.67%         88.73%         95.00%         479,197         0.90         1.93         17.84         2,259.33         Public Services         0.989           -         FEREYC1 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         4.059           -         INRETC1 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         5.28%           -         IJSURC1 PE** <td></td>																
A         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         0.98%           -         FERREYC1 PE**         S/.         13.40         11.37%         -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/.         0.20         0.00%         0.00%         1.43%         50.0%         3.03         #NA N/A         0.00         -         208.65         Diverse         4.06%           -         AENZAC1 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         4.05%           -         INRETC1 PE**         US\$         33.50         0.00%         -4.70%         -2.82%         50.00%         16.00         10.66         1.830         3.643.02         Diverse         5.268           -         LUSURC1 PE**         S/.         3.450         0.000%																
A         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         0.989           -         FERREYCI PE**         S/.         2.20         0.00%         0.00%         1.35%         100.00%         13,353         0.61         11.81         4.40         549.70         Diverse         4.909           -         AENZACI PE**         S/.         0.66         0.00%         -1.49%         -6.64%         -20.48%         35.00%         3,003         #N/A N/A         0.00         -         208.65         Diverse         4.059           -         INRETC1 PE**         US\$         21.97         1.04%         -6.00%         90.00%         53.380         0.92         7.97         5.78         2.535.73         Diverse         7.229           -         INRETC1 PE**         US\$         3.45         -1.43%         60.00%         1.240         0.51         0.00         18.34         3,643.02         Diverse         5.289           -         LUSURC1 PE**         US\$         0.00%         -3.45%         5.41%         -7.89%         65.00%	_		+												•	
-         FERREYC1 PE**         S/.         2.20         0.00%         0.00%         -1.35%         100.00%         13,353         0.61         11.81         4.40         549.70         Diverse         4.909           -         AENZACI PE**         S/.         0.66         0.00%         -1.49%         -16.46%         -20.48%         35.00%         3,003         #NA N/A         0.00         -         208.65         Diverse         4.059           IFS PE**         US\$         21.97         -1.04%         -4.69%         -1.48%         60.00%         1.240         0.00         18.34         3.643.02         Diverse         7.229           -         INRETC1 PE**         US\$         3.3.5         -5.41%         -7.89%         65.00%         16         0.00         10.66         1.800.52         Public Services         1.819           -         LUSURC1 PE**         S/.         3.45         -1.43%         0.00%         -2.222         2.222         S0.00%         16.60.00         0.00         10.66         1.800.52         Public Services         1.819           -         PML PE**         US\$         0.07         0.00%         -1.150%         -2.62%         95.00%         16,674         1.47										,				1		
-         AENZAC1 PE**         S/.         0.66         0.00%         -1.49%         -16.46%         -20.48%         35.00%         3,003         #IVA N/A         0.00         -         208.65         Diverse         4.059           V         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%         -2.69%         65.00%         16         0.00         10.66         1,800.52         Public Services         1.81%           -         LUSURC1 PE**         S/.         3.45         -1.43%         0.00%         -2.82%         95.00%         15.357         1.09         10.85         1.89         2.626.93         Mining         3.099           -         PML PE**         US\$         0.07         0.00%         -6.21%         -7.80%         11.55%         90.00%         66.674         1.47         5.10         18.93         53.104.36         Industrial         2.129           -         SIDERC1 PE**         US\$         1.70         0.00%         -1.16%         3.	_									., .						
V         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         7.229           -         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         5.26%           -         LUSURC1 PE**         S/.         14.00         0.00%         -4.70%         -2.82%         65.00%         16         0.00         10.66         18.34         3,643.02         Diverse         5.26%           -         LUSURC1 PE**         S/.         3.45%         -4.70%         -2.82%         65.00%         15,357         109         10.85         1.89         2,526.33         Mining         3.09         3.09           -         PML PE**         US\$         0.07         0.00%         -11.50%         -22.22%         20.00%         1,865         #N/A N/A         1.89         5.3104.36         Industrial         2.129           -         SIDERC1 PE**         US\$         68.69         1.40%         3.66%         75.00% </td <td></td>																
-         INRETC1 PE**         US\$         2.10%         0.00%         -2.90%         1.48%         60.00%         1.240         0.01         1.00         1.80.3         2.64.3         2.10%         Diverse         5.28%           -         LUSURC1 PE**         S/.         14.00         0.00%         -3.46%         1.48%         60.00%         10.00         18.34         3,643.02         Diverse         5.28%           -         LUSURC1 PE**         S/.         14.00         0.00%         -3.46%         1.48%         60.00%         16         0.00         10.66         1,800.52         Public Services         1.819           -         MINSURI1 PE**         S/.         3.45         -1.43%         0.00%         -4.12.50%         -2.222%         95.00%         16,85         1.89         2.62.9.36         Mining         2.129           -         SDERC1 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         2.129           -         SIDERC1 PE**         US\$         1.70         0.00%         -1.16%         1.80%         3.66%         75.00%																
-         LUSURC1 PE**         S/.         14.00         0.00%         -3.45%         -5.41%         -7.89%         65.00%         16         0.00         10.66         1,800.52         Public Services         1.819           V         MINSURI1 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         3.099           -         PML PE**         US\$         0.07         0.00%         -6.21%         -7.80%         11.56%         90.00%         66,674         1.47         5.10         18.93         53,104.36         Industrial         2.129           -         SIDERC1 PE**         US\$         1.70         0.00%         -11.69%         3.66%         75.00%         7.369         0.49         25.94         4.93         314.29         Mining         2.149           -         SIDERC1 PE**         US\$         1.70         0.00%         -11.67%         3.66%         0.00%         27,901         #I/VA N/A         0.00         -         #I/NA N/A         Industrial         1.439           -         SIDERC1 PE**         US\$         1.70         0.00% <t< td=""><td></td><td></td><td> •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>			•											1		
V         MINSURI1 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         3.099           -         PML PE**         US\$         0.07         0.00%         -12.50%         -22.22%         20.00%         18.65         #INA N/A         0.00         -         19.56         Mining         2.129           A         SCCO PE**         US\$         68.69         1.40%         -62.1%         -7.80%         11.56%         90.00%         66,674         1.47         5.10         18.93         53,104.36         Industrial         2.129           -         SIDERC1 PE**         US\$         1.70         0.00%         -1.16%         1.80%         3.66%         75.00%         7.369         0.49         25.94         4.93         314.29         Mining         2.19%           -         SIDERC1 PE**         US\$         1.70         0.00%         -1.16%         1.80%         3.66%         75.00%         26,395         0.97         5.70         -         758.69         Mining         2.93%           -         VOLCABC1 PE**         S/         0.46			+													
-         PML PE**         US\$         0.07         0.00%         -12.50%         -22.22%         20.00%         18.85         #N/A N/A         0.00         -         19.56         Mining         2.12           A         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         2.129           -         SIDERCI PE**         US\$         68.69         1.40%         -6.21%         -7.80%         3.66%         75.00%         7,369         0.49         25.94         4.93         314.29         Mining         2.149           -         SIDERCI PE**         US\$         1.70         0.00%         -11.6%         1.80%         3.66%         0.00%         27.901         #NA N/A         0.00         -         #NA N/A         Industrial         1.43%           -         SIDERCI PE**         US\$         1.58         1.94%         0.00%         -12.22%         95.00%         26,395         0.97         5.70         -         758.69         Mining         2.939           VOLCABCI PE**         S/         5.47         0.00%         -4.17%														1		
▲         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         2.129           -         SIDERCI 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         2.149           -         SIDERCI 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         2.149           -         SIDERCI PE**         US\$         1.70         0.00%         -10.73%         1.222%         95.00%         26,935         0.97         5.70         -         75.08         Mining         2.939           V         VOLCABCI PE**         S/.         0.46         -2.13%         0.00%         -4.17%         -9.80%         100.00%         34,863         0.90         0.00         -         751.73         Industrial         3.009           -         BROCALCI PE**         S/.         5.87																
-         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%           ▲         UNACEMC1 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%           -         BROCAL1 PE**         S/.         5.87         0.00%         -4.17%         -9.80%         100.00%         34,863         0.90         0.00         -         751.73         Industrial         3.00%           -         BROCAL1 PE**         S/.         5.87		= . =	•							1					•	
-         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         1.439           ▲         UNACEMC1 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%         -4.17%         -9.80%         5.00%         15,813         0.00         -         251.92         Mining         5.90%           -         RIMSEGC1 PE**         S/.         5.75         0.00%         0.00%         7.14%         5.00%         15,813         0.00         0.00         5.77         353.38         Finance         3.099           -         CORAREC1 PE**         US\$         2.00         0.00%         2.25%	_		1													
▲         UNACEMC1 PE**         S/.         1.58         1.94%         0.00%         -10.73%         -12.22%         95.00%         26,395         0.97         5.70         -         758.69         Mining         2.939           ▼         VOLCABC1 PE**         S/.         0.46         -2.13%         0.00%         -4.17%         -9.80%         100.00%         34,863         0.90         0.00         -         751.73         Industrial         3.009           -         BROCALC1 PE**         S/.         5.87         0.00%         -4.24%         -4.24%         5.00%         15,813         0.00         -         251.92         Mining         5.90%           -         RIMSEGC1 PE**         S/.         0.75         0.00%         0.00%         7.14%         5.00%         538         0.00         0.00         -         251.92         Mining         5.90%           -         RIMSEGC1 PE**         S/.         0.75         0.00%         0.00%         7.14%         5.00%         538         0.00         0.00         5.77         353.38         Finance         3.09%           -         CORAREC1 PE**         S/.         5.26         0.00%         0.00%         2.00%         20.000	-									1					5	1.43%
▼         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%         -4.17%         -9.80%         15,813         0.00         0.00         -         251.92         Mining         5.90%         5.90%           -         RIMSEGC1 PE**         S/.         0.75         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%         2.56%         4.17%         20.00%         20,000         0.00         6.48         2,009.73         Mining         2.12%           -         ENGIEC1 PE**         S/.         5.26         0.00%         -0.57%         6.26%         20.00%         949         #IVA N/#         0.00         12.83         835.43         Diversas         2.12%			1										-			
BROCALC1 PE**         S/.         5.87         0.00%         -4.24%         -4.08%         5.00%         15,813         0.00         0.00         -         251.92         Mining         5.00%           -         RIMSEGC1 PE**         S/.         0.75         0.00%         0.00%         7.14%         5.00%         538         0.00         0.00         5.77         353.38         Finance         3.099           -         CORAREC1 PE**         US\$         2.00         0.00%         2.56%         4.17%         20.00%         0.00         6.48         2,009.73         Mining         2.129           -         ENGIEC1 PE**         S/.         5.26         0.00%         -0.57%         6.26%         20.00%         949         #N/A N/A         0.00         12.83         835.43         Diversas         2.129	_														•	
-         RIMSEGC1 PE**         S/.         0.75         0.00%         0.00%         7.14%         5.00%         538         0.00         5.77         353.38         Finance         3.099           -         CORAREC1 PE**         US\$         2.00         0.00%         2.56%         4.17%         20.00%         20,000         0.00         6.48         2,009.73         Mining         2.129           -         ENGIEC1 PE**         S/.         5.26         0.00%         -0.57%         6.26%         20.00%         949         #N/A N/A         0.00         12.83         835.43         Diversas         2.129	•									. ,						
CORAREC1 PE**         US\$         2.00         0.00%         2.56%         4.17%         20.00%         20,000         0.00         6.48         2,009.73         Mining         2.129           -         ENGIEC1 PE**         S/.         5.26         0.00%         -0.57%         6.26%         20.00%         949         #N/A N/A         0.00         12.83         835.43         Diversas         2.129	-		-												5	
- 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 2.129	-															3.09%
	-		•					4.17%							Mining	2.12%
GBVLAC1 PE** S/. 0.00% 0.00 - #iVALOR! Diversas 2.149	-			5.26	0.00%	0.00%	-0.57%	6.26%		949			12.83			2.12%
		GBVLAC1 PE**	S/.						0.00%		0.00	0.00	-	#¡VALOR!	Diversas	2.14%

Quantity of shares: 28	Up	6
Source: Bloomberg, Economática	Down	5
* Bloomberg Industry Classification System	Hold	17
** PER is used in the stock market and original curr	ency of the instrument	
All anonalis Variation 4D: 4 Days 5D: 5 Days 4M: 4 M	anthe VTD: Ver 0/ 40/04/04 to date	

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

	I Indices

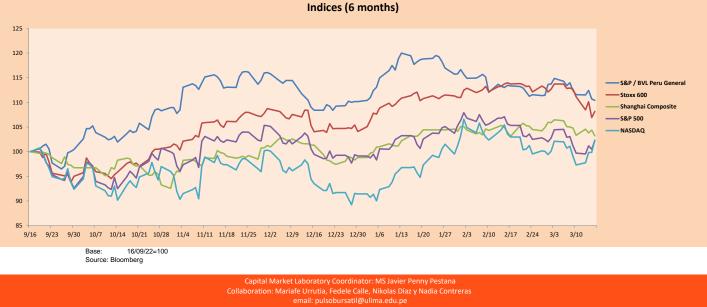
	Close	1D*	5D*	30D*	YTD*	Beta
S&P/BVLMining	423.91	0.06%	-4.28%	-6.21%	7.77%	1.48
S&P/BVLConsumer	1,229.69	0.07%	-0.58%	-1.37%	-0.31%	0.29
S&P/BVLIndustrials	232.96	0.47%	-0.02%	-4.14%	-4.92%	0.29
S&P/BVLFinancials	894.55	-0.06%	-2.38%	-3.71%	-6.34%	1.41
S&P/BVLConstruction	226.13	0.70%	-0.04%	-6.00%	-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)





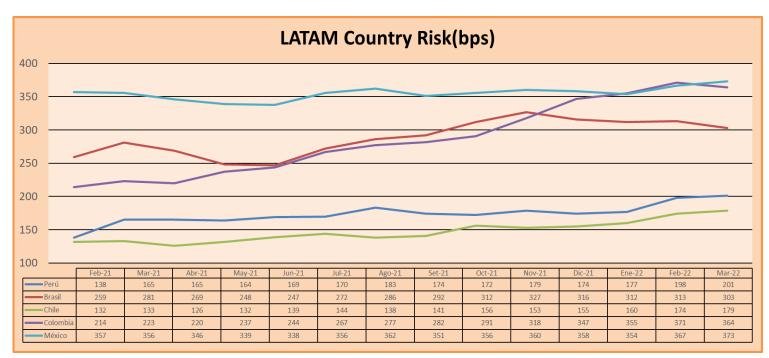


## **SOVEREIGN RATING**

RISK RATINGS	
dy's S&P Fitch	
a AAA AAA Prime	
L AA+ AA+	
AA AA High credit qu	ality
B AA- AA-	
A+ A+ Medium-high grade, w	متلجب سيما بالعت
A A risk	ith low credit
A- A-	
1 BBB+ BBB+	
2 BBB BBB Moderate Cred	it Risk
3 BBB- BBB-	
L BB+ BB+ In her constant of the	
BB BB It has speculative elem	
BB- BB- subject to substantia	al credit risk
B+ B+ It is considered specula	tive and it has
B B high credit r	
B- B-	ISK
1. CCC+	
2 CCC	
Bad credit conditions a	
CC to high credit	Sector Contractor
DDD	
D DD Very clouse to default	or in default

Source: Bloomberg

Latin America Credit Rating						
C	Clasificadora de riesgo					
Country	Moody's	Fitch	S&P			
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: BCRP

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