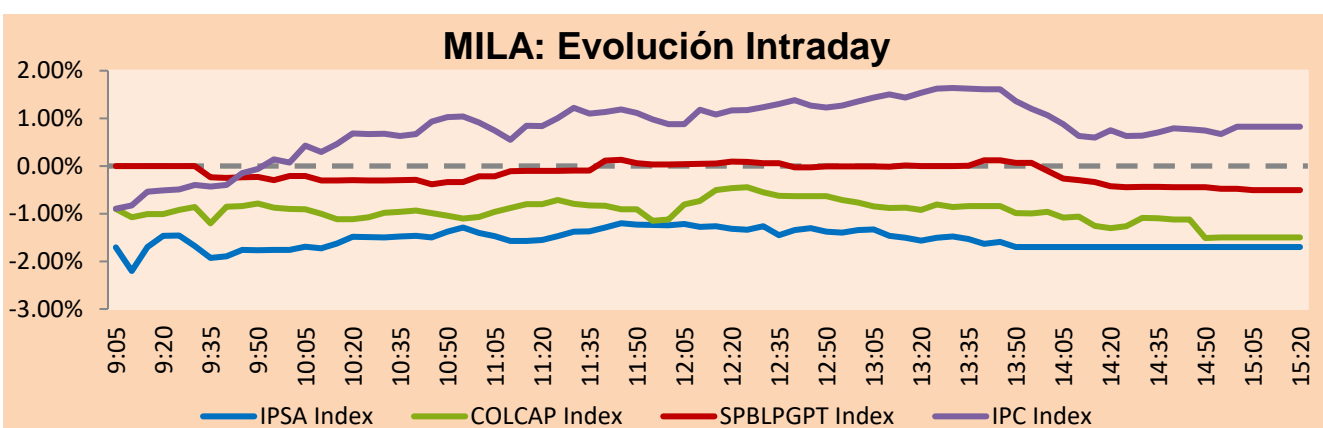


## MILA

Lima, October 11, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,988.80	-1.79%	-3.00%	-11.11%	15.79%	95.95
▼ IGPA (Chile)	26,995.58	-1.72%	-2.69%	-11.13%	25.17%	110.80
▼ COLSC (Colombia)	930.57	-1.46%	-0.69%	9.07%	-4.37%	3.52
▼ COLCAP (Colombia)	1,180.90	-1.50%	-1.38%	-3.40%	-16.31%	54.76
▼ S&P/BVL (Perú)*	19,829.88	-0.51%	-2.16%	1.45%	-6.07%	79.80
▼ S&P/BVL SEL (Perú)	519.96	-0.97%	-2.39%	1.11%	-7.74%	67.40
▼ S&P/BVL LIMA 25	28,269.38	-0.75%	-1.35%	0.35%	-6.62%	79.32
▲ IPC (México)	45,792.99	0.74%	-0.55%	-2.66%	-14.04%	288.61
▼ S&P MILA 40	413.21	-0.76%	-4.06%	-9.47%	-7.11%	5,796.00

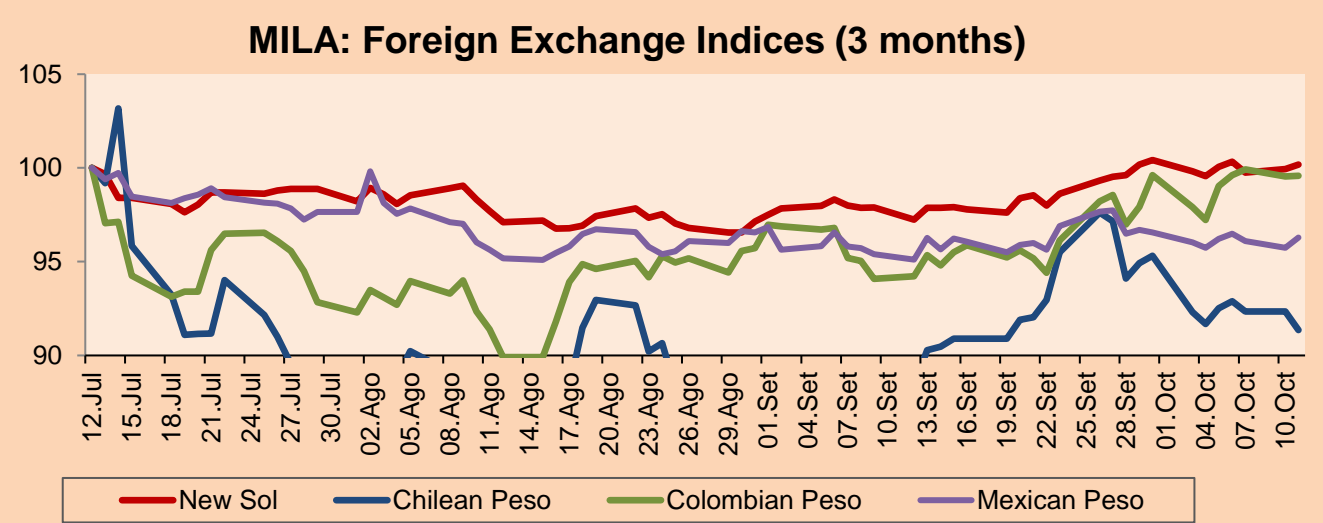
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

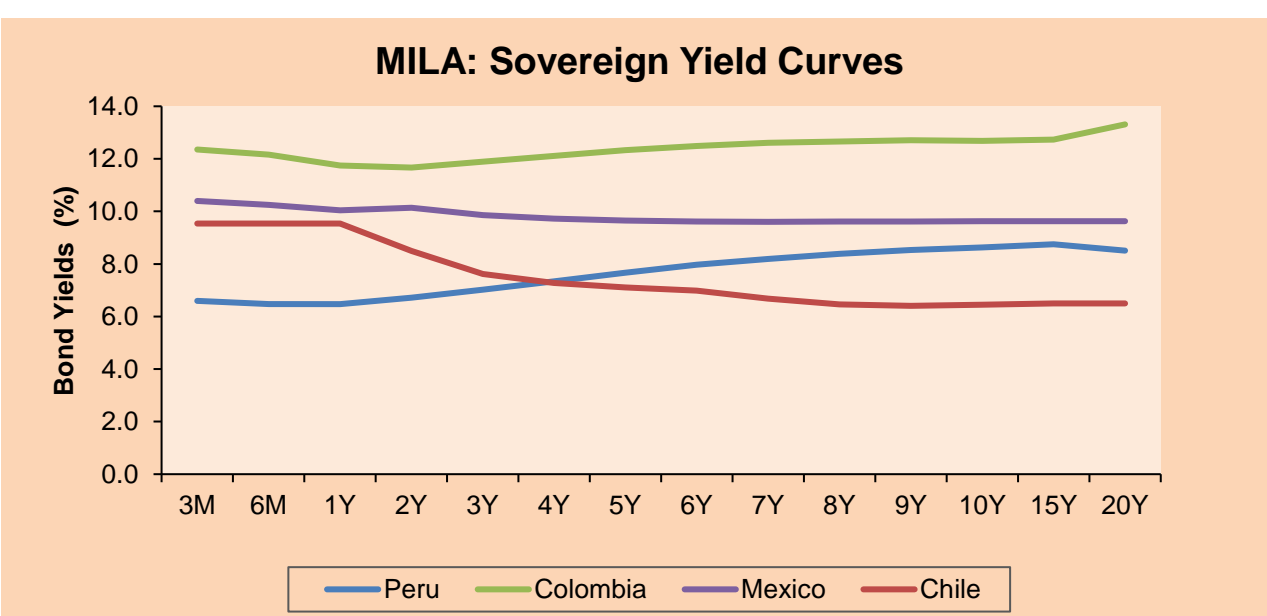
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9737	0.26%	0.63%	2.34%	-0.64%
▼ Chilean Peso (CLP)	928.35	-1.08%	-0.36%	2.07%	8.96%
▲ Colombian Peso (COP)	4,607.25	0.03%	2.42%	5.83%	12.91%
▲ Mexican Peso (MXN)	20.08	0.57%	0.58%	0.93%	-2.18%

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



Base: 12/07/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.597	5.61	5.45	2.46
PERU 4.125 08/25/27	USD	93.958	5.62	5.50	4.30
PERU 8.75 11/21/33	USD	119.386	6.35	6.24	7.22
PERU 6.55 03/14/37	USD	100.774	6.51	6.42	8.83
PERU 5.625 11/18/2050	USD	92.734	6.20	6.14	13.15
CHILE 2.25 10/30/22	USD	99.907	8.40	-0.03	0.04
CHILE 3.125 01/21/26	USD	93.487	5.37	5.27	3.03
CHILE 3.625 10/30/42	USD	71.154	6.20	6.10	12.63
COLOM 11.85 03/09/28	USD	114.471	8.53	8.38	4.03
COLOM 10.375 01/28/33	USD	118.613	7.80	7.63	6.49
COLOM 7.375 09/18/37	USD	84.764	9.34	9.22	8.41
COLOM 6.125 01/18/41	USD	71.646	9.43	9.37	9.37
MEX 4 10/02/23	USD	71.646	9.432	9.369	9.37
MEX5.55 01/45	USD	85.487	6.86	6.79	11.75



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
MEGACABLE-CPO	Mexico	MXN	41.87	3.36	CMPC	Chile	CLP	1390	-6.71
BECLE SAB DE CV	Mexico	MXN	36.88	3.28	CAP	Chile	CLP	5799	-5.38
SURAMERICANA	Colombia	COP	37800.00	3.00	CENCOSUD SA	Chile	CLP	1191	-4.34
FALABELLA SA	Chile	CLP	1812.00	2.32	ENGIE ENERGIA CH	Chile	CLP	452.93	-3.72
GRUPO F BANORT-O	Mexico	MXN	143.87	2.16	CORFICOLOMBIANA	Colombia	COP	16850	-3.71

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	63,181,076	ITAU CORPBANCA	Chile	300,957,581
GRUPO F BANORT-O	Mexico	62,510,532	BANCO SANTANDER	Chile	102,258,281
WALMART DE MEXIC	Mexico	47,605,232	AMERICA MOVIL-L	Mexico	75,597,339
SOQUIMICH-B	Chile	34,304,012	ENEL CHILE SA	Chile	75,123,503
GRUPO MEXICO-B	Mexico	25,047,848	BANCO DE CHILE	Chile	67,411,923

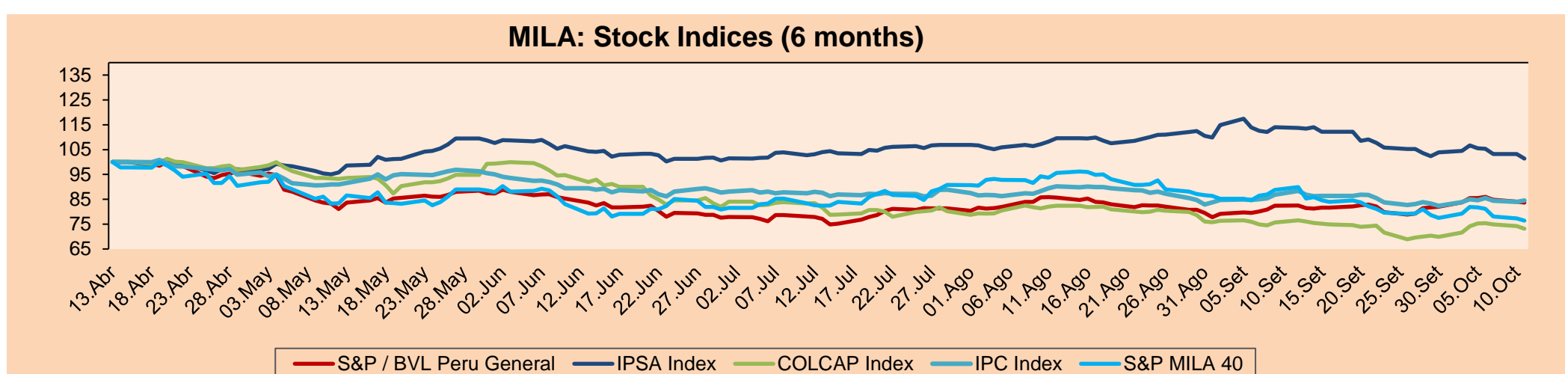
## MILA

Peru: The BVL General index ended today's session with a negative result of -0.51%. The index maintains a negative annual cumulative trend of -6.07% in local currency, while the dollar-adjusted performance declined to -5.47%. Next, the S&P/BVL Peru SEL varied by -0.97% while the S&P/BVL LIMA 25 by -0.75%. The spot PEN reached S/3.9735. Headline: BBVA Research reduces its growth projection for 2023 to 2.5%.

Chile: The IPSA index ended the day with a negative return of -1.79%. The most negatively affected sectors of the session were Industrials (-4.50%) and Communication Services (-3.60%). The worst performing stocks were Empresas CMPC SA (-6.71%) and Compañía Sudamericana de Vapores SA (-5.51%). Headline: Online job applications fall again along with job vacancies.

Colombia: The COLCAP index ended the session with a negative return of -1.50%. The sectors that lost the most during the day were Energy (-3.25%) and Materials (-2.84%). The worst performing stocks were Corporación Financiera Colombiana SA (-3.71%) and Inversiones Argos SA (-3.58%). Headline: Colombia will grow less than Venezuela and more than Brazil in 2023.

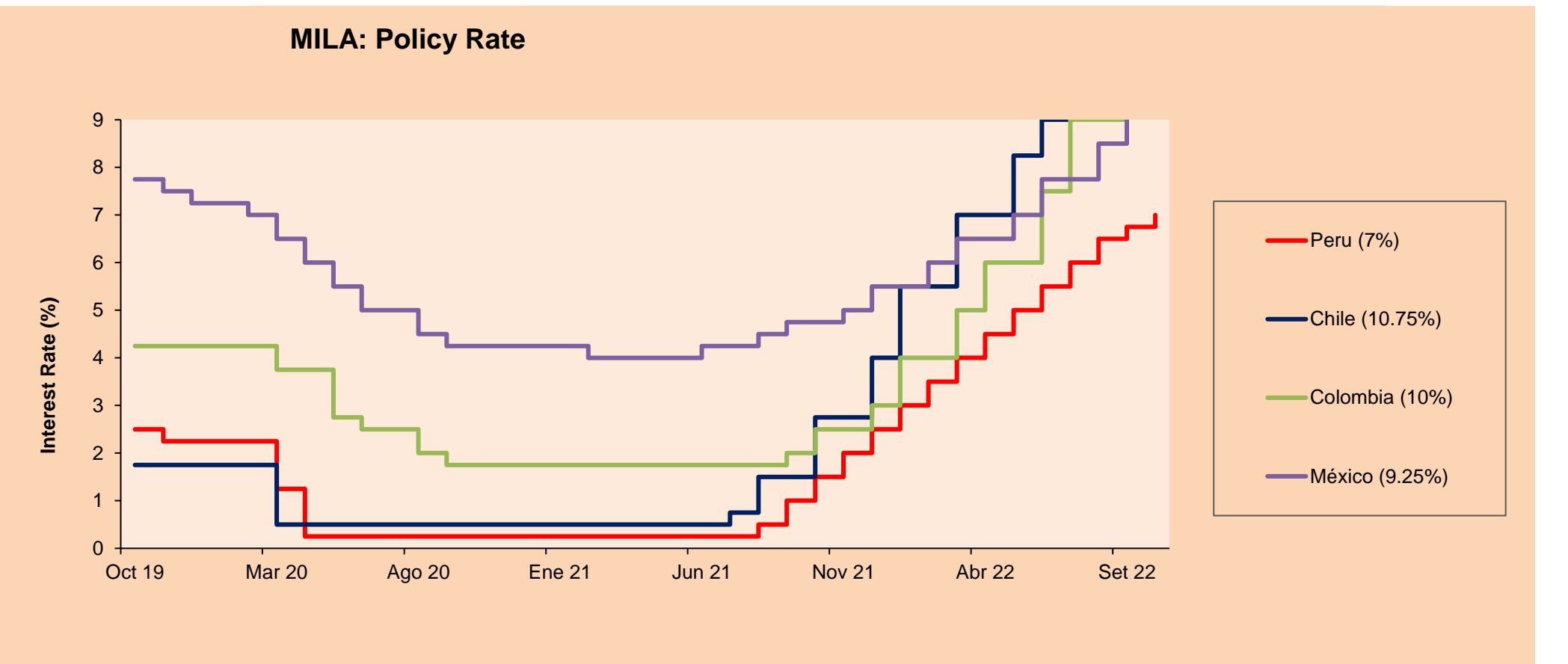
Mexico: The IPC index closed the day with a positive return of +0.82%. The most benefited sectors of the day were Communication Services (+1.41%) and Consumer Staples (+0.96%). The best performing stocks were Becle SAB de CV (+3.02%) and Megacable Holdings SAB de CV (+2.64%). Headline: IMF downgrades Mexico's growth forecast for 2022.



Base: 14/04/22=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	25.44	0.00%	-1.89%	-2.57%	-14.11%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.16	-1.31%	-5.92%	-14.93%	4.63%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	45.52	0.24%	-1.04%	-2.44%	-10.04%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	34.59	-1.59%	-5.52%	-11.31%	-29.19%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	36.06	-1.56%	-5.33%	-12.09%	-27.09%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.71	-1.43%	-5.32%	-11.15%	-28.65%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.16	-1.01%	-3.96%	-7.71%	-20.15%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.01	-0.74%	-4.98%	-9.07%	-26.82%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

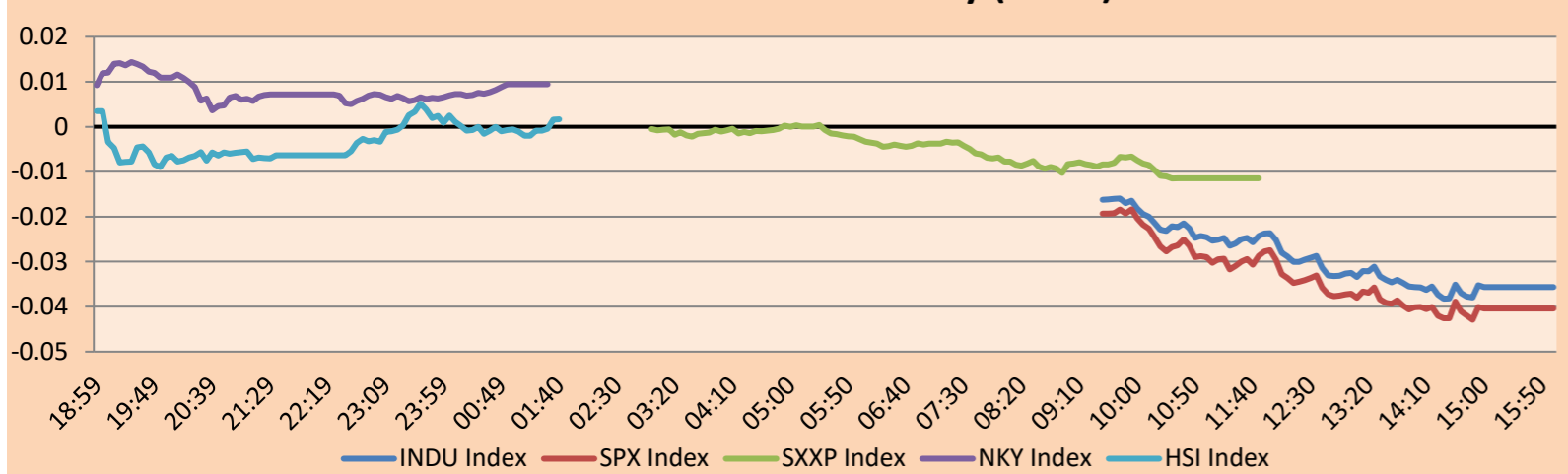


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	29,239.19	0.12%	-3.55%	-9.06%	-19.54%	9,072,606
▼ Standard & Poor's 500 (EEUU)	3,588.84	-0.65%	-5.33%	-11.76%	-24.70%	31,756,871
▼ NASDAQ Composite (USA)	10,426.19	-1.10%	-6.71%	-13.92%	-33.36%	17,855,660
▼ Stoxx EUROPE 600 (Europe)	387.95	-0.56%	-3.74%	-9.30%	-20.47%	11,057,172
▼ DAX (Germany)	12,220.25	-0.43%	-3.55%	-8.82%	-23.07%	1,320,532
▼ FTSE 100 (United Kingdom)	6,885.23	-1.06%	-2.84%	-7.87%	-6.76%	1,716,512
▼ CAC 40 (France)	5,833.20	-0.13%	-3.42%	-7.90%	-18.45%	1,963,483
▼ IBEX 35 (Spain)	7,355.90	-0.78%	-4.43%	-10.23%	-15.58%	504,975
▼ MSCI AC Asia Pacific Index	137.73	-2.16%	-3.12%	-8.77%	-27.11%	19,136,208
▼ HANG SENG (Hong kong)	16,832.36	-2.23%	-1.45%	-13.07%	-28.06%	2,604,349
▲ SHANGHAI SE Comp. (China)	2,979.79	0.19%	-3.69%	-8.65%	-18.13%	5,836,629
▲ NIKKEI 225 (Japan)	26,401.25	-2.64%	0.71%	-7.50%	-8.30%	3,175,510
▼ S&P / ASX 200 (Australia)	6,644.99	-0.34%	-0.81%	-4.59%	-10.74%	1,394,835
▼ KOSPI (South Korea)	2,192.07	-1.83%	1.70%	-8.06%	-26.38%	1,163,749

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

### Mercado Evolución Intraday (var %)

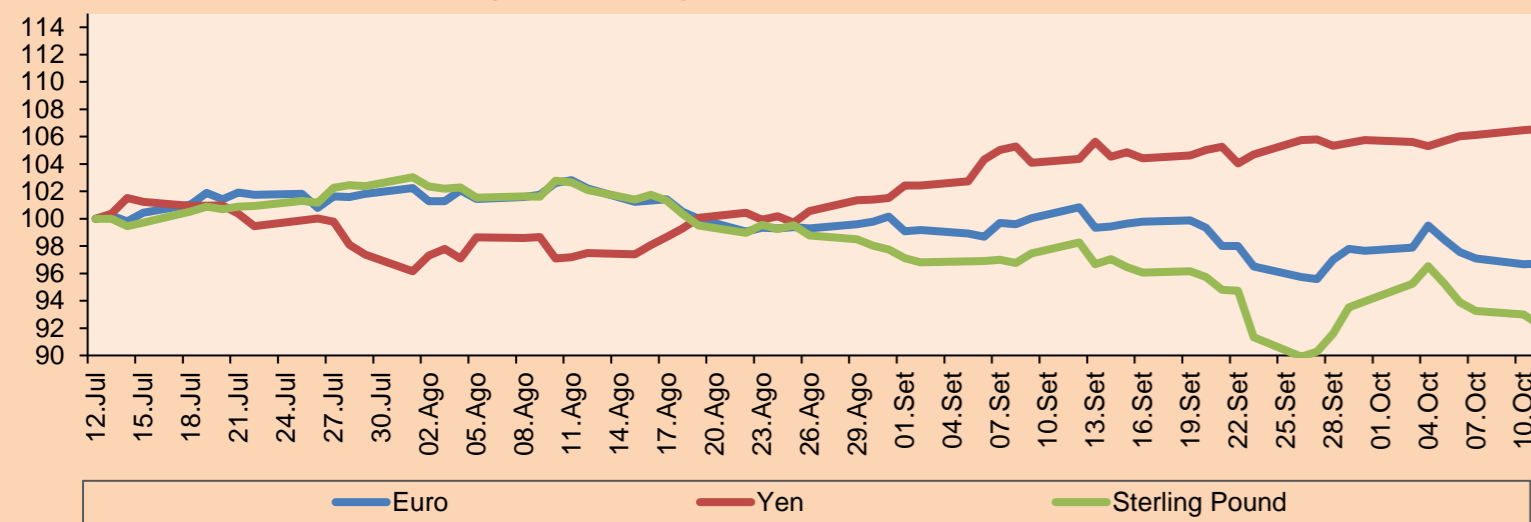


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9708	0.06%	-2.78%	-3.33%	-14.62%
▲ Yen	145.8600	0.10%	1.20%	2.38%	26.75%
▼ Sterling Pound	1.0968	-0.79%	-4.43%	-5.36%	-18.95%
▲ Yuan	7.1687	0.19%	0.74%	3.50%	12.78%
▲ Hong Kong Dollar	7.8500	0.00%	0.01%	0.02%	0.68%
▲ Brazilian Real	5.3022	2.15%	2.40%	3.01%	-4.91%
▲ Argentine Peso	150.6908	1.01%	1.42%	6.59%	46.68%

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

### Foreign Exchange Indices (3 months)

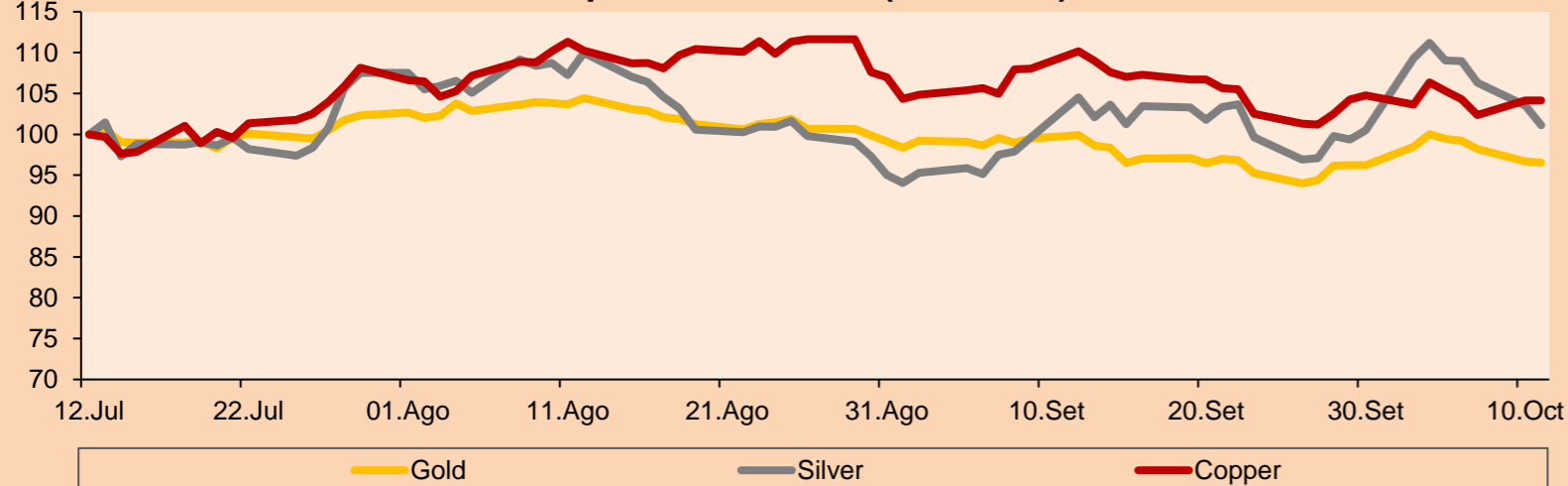


Base: 12/07/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,666.34	-0.14%	-3.46%	-2.94%	-8.90%
▼ Plata (US\$ Oz. T) (LME)	19.15	-2.33%	-9.06%	1.55%	-17.84%
- Cobre (US\$ TM) (LME)	7,637.75	0.00%	-2.08%	-3.61%	-21.59%
- Zinc (US\$ TM) (LME)	2,978.75	0.00%	-3.18%	-6.42%	-17.03%
▼ Petróleo WTI (US\$ Barril) (NYM)	89.35	-1.95%	3.27%	3.46%	26.95%
- Estaño (US\$ TM) (LME)	20,188.00	0.00%	-0.33%	-5.24%	-48.73%
- Plomo (US\$ TM) (LME)	2,024.50	0.00%	3.37%	5.70%	-13.40%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.74	0.70%	4.63%	5.10%	1.68%
▲ Cacao (US\$ TM) (NYB-ICE)	2,347.00	-0.47%	-0.55%	-0.55%	-8.32%
▲ Café Arábica (US\$ TM) (NYB-ICE)	217.85	0.18%	-0.66%	-4.66%	-2.38%

\*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: 12/07/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BAYN GY	EUR	48.415	1.85	Xetra	BAS GY	EUR	41.465	-3.99	Xetra
MBG GY	EUR	52.85	1.54	Xetra	1COV GY	EUR	32.1	-3.52	Xetra
PUM GY	EUR	47.49	1.43	Xetra	IFX GY	EUR	23.3	-3.02	Xetra
DTG GY	EUR	24.89	1.30	Xetra	EOAN GY	EUR	7.606	-2.69	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SBBB SS	SEK	11.575	4.75	Stockholm	GIVN SE	CHF	2824	-6.80	SIX Swiss Ex
ZAL GY	EUR	21.62	4.65	Xetra	ALLFG NA	EUR	7.075	-5.67	EN Amsterdam
BALDB SS	SEK	40.935	4.39	Stockholm	AKRBP NO	NOK	310.4	-5.60	Oslo
O2D GY	EUR	2.102	3.60	Xetra	BESI NA	EUR	42.42	-5.42	EN Amsterdam

## Global Overview:

### United States:

The US market closes with mixed returns as the Bank of England indicated it would support the country's bond market for only three more months, increasing market uncertainty. Stocks were also volatile ahead of US inflation data and the start of third quarter results due later this week. With respect to the DOW JONES index closed in positive territory, led by stocks in the Healthcare (+1.74%) and Consumer Staples (+1.38%) sectors. Amgen Inc (AMGN.O) shares jumped and gave the Dow its biggest boost, following a report that Morgan Stanley upgraded the drugmaker's stock to overweight from equal weight. The S&P500 index ended with a negative performance, the fall was mainly triggered by the announcement by Andrew Bailey, governor of the Bank of England, who told pension fund managers to finish rebalancing their positions before Friday, when the British central bank will end its emergency support program for the country's bond market. This is despite the fact that last Tuesday the Pensions and Lifetime Savings Association urged the Bank of England to extend the bond-buying program until October 31. Finally, the NASDAQ index closed with negative performance, in a context where the International Monetary Fund has shown a sobering outlook on the global economy, cutting its growth forecast for next year to 2.7% due to growing headwinds. Meanwhile, investors are now bracing for Wednesday's U.S. inflation data. Thus, DOW JONES +0.12%; S&P 500 -0.65%; NASDAQ -1.10% ended the day with mixed results.

### Europe:

The main European indices ended the session with negative returns. As the continent grapples with rising inflation and geopolitical tensions from the Russia-Ukraine war, investors fear an ever-present global economic recession. Also, news of intensified testing and restrictions for Covid-19 infections in Shanghai weighed on sentiment. The pan-European STOXX 600 index ended with losses, continuing its downward trend for the fifth consecutive session with medium-term expectations for corporate earnings as they come under pressure from rising interest rates as central banks intensify their fight against inflation. The U.K. market, as reflected in the FTSE 100, fell this session as concerns continued over high inflation and volatility in the Gilts market. This situation forced the Bank of England to buy emergency bonds to avoid a collapse in the sector. At the same time, there were warnings of a slowdown in demand for flights due to an uptick in Covid-19 and the cost of living. Meanwhile, the DAX index closed with negative returns, Britain's unemployment rate fell by 3.5%, adding to investors' concerns. Defensive stocks and utilities led the session's losers. On the corporate side, online bank N26 reported losses on the back of a consumer slowdown. The French market fell this session following the trend of its European peers. Technology stocks were the worst hit, followed by financial companies and the energy sector. Thus, FTSE 100 -1.06%; CAC 40 -0.13%; DAX -0.43%; STOXX 600 -0.56% ended at negative levels.

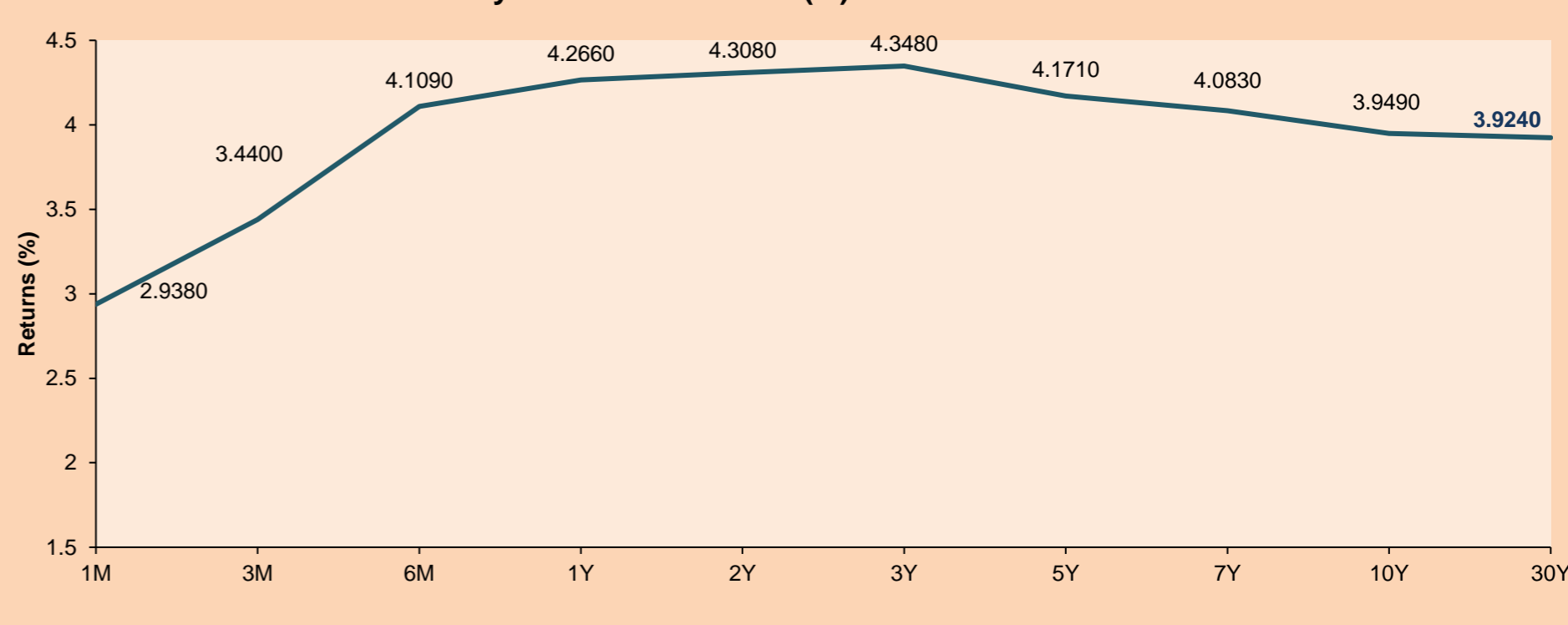
### Asia:

Major Asian indices closed with negative returns, for the most part. This is because the central bank is trying to ameliorate the effects of the economic slowdown that is being undermined by the real estate sector and the resurgence of COVID-19 cases; while, Chinese banks granted loans of CNY2.47 trillion over the past month. Thus, the Shanghai Composite closed with gains, after a tense session on Wall Street, with interest rate hike, rising geopolitical tensions and risks of a global recession. The Chinese market closed in negative territory triggered by a loss of value on chip-related stocks due to China's new access restrictions. The Hang Seng index closed in negative terms, dragged down by the technology sector, business services, transportation, finance and energy minerals. Meituan shares lost 5.6%, D.Com fell 4.8%, Tencent Holdings shed 2.9% and Xiaomi Co lost 2.2%. The South Korean market declined this session due to the growing risk of global recession, rising energy prices and tensions between China and the U.S. On the other hand, the South Korean won was little changed during the session. The Japanese market closed lower, in a context in which the Bank of Japan has managed to maintain its -0.1% target for its short-term interest rate and the 0% target for the 10-year government bond yield. The Australian market ended lower due to actions in the financial and commodity sectors, with investors concerned about the future path of the Federal Reserve's interest rate. Commonwealth Bank of Australia and National Australia Bank lost 1% and 0.5%, respectively. Thus, NIKKEI -2.64%; HANG SENG -2.23%; CSI 300 +0.18%; S&P/ASX 200 -0.34%; KOSPI -1.83%; SHANGHAI COMPOSITE +0.19% ended with mixed performances.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	357.74	-0.63%	-5.35%	-12.02%	-24.68%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.59	-1.59%	-5.52%	-11.31%	-29.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.46	0.31%	-2.80%	-5.74%	-17.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.36	-1.27%	-6.12%	-11.64%	-22.25%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.81	-0.87%	-7.53%	-5.14%	-25.66%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.72	0.03%	-4.70%	-10.50%	-24.60%	NYSE Arca
SPDR GOLD SHARES	USD	155.16	-0.21%	-3.45%	-2.92%	-9.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	99.86	0.44%	-3.55%	-7.80%	-32.61%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	262.75	-1.37%	-6.87%	-14.44%	-33.96%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	118.17	0.19%	-3.65%	-7.97%	-22.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	79.48	-0.80%	0.15%	-1.39%	43.21%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.49	2.43%	19.27%	44.28%	8.53%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.75	-2.75%	2.09%	0.91%	31.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.66	-2.43%	-3.12%	0.54%	12.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	138.15	-1.33%	-1.12%	-3.53%	44.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.64	-0.36%	-7.58%	-17.76%	-11.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.61	1.11%	-7.03%	-19.23%	-32.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.27	0.80%	-5.70%	-11.07%	-30.09%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.29	-0.21%	-3.05%	-6.54%	-23.57%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	78.90	-0.08%	-3.47%	-8.39%	-27.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.46	0.94%	-7.51%	-19.93%	-33.49%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	24.87	-2.74%	-7.96%	-15.32%	-32.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.29	0.82%	-2.35%	-9.04%	-12.74%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.17	-1.29%	-8.64%	-6.33%	-30.43%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	87.72	0.31%	-2.72%	-6.03%	-19.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.49	1.02%	-6.92%	-19.12%	-33.20%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.16	-1.50%	-7.77%	-17.03%	-67.42%	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/.	5.85	-1.46%	-0.69%	9.07%	-4.37%	100.00%	16,550	0.85	4.27	9.89	1,255.03	Industrial	3.53%
#####	ATACOCB1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	3	#N/A N/A	0.00	-	#iVALOR!	Mining	1.02%
-	BACKUS11 PE**	S/.	22.00	0.00%	0.00%	0.73%	7.32%	75.00%	22	0.78	0.00	6.84	7,324.28	Industrial	0.82%
▲	BAP PE**	US\$	127.96	0.46%	-3.79%	-2.17%	3.38%	100.00%	2,400,008	1.23	3.13	-	10,175.38	Diverse	5.82%
▼	BVN PE**	US\$	6.53	-2.25%	-7.77%	3.49%	-10.55%	100.00%	135,024	1.54	1.07	-	1,799.89	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.73	-0.11%	2.59%	1.87%	-4.07%	100.00%	22,448	1.24	61.87	5.79	185.06	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.51	0.00%	0.67%	2.03%	-9.04%	95.00%	15,457	0.73	6.99	5.62	2,805.22	Finance	2.85%
▼	CORARE11 PE**	S/.	1.34	-0.74%	-0.74%	-5.63%	-22.09%	85.00%	28,134	0.88	13.91	2.71	491.95	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.10	7.61%	5.40%	2.50%	-17.17%	85.00%	131,090	0.85	0.00	11.39	469.78	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	29.00	-1.69%	-0.85%	7.41%	-22.11%	95.00%	129,775	0.92	6.40	8.58	10,151.62	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.65	0.00%	0.00%	5.58%	-6.69%	90.00%	33	0.81	0.00	6.40	1,165.61	Public Services	1.44%
-	ENDISPC1**	S/.	3.81	0.00%	-1.04%	-2.81%	-4.75%	50.00%	37	0.82	0.00	6.25	612.26	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.25	0.00%	0.00%	-2.17%	9.76%	100.00%	55,072	0.93	11.55	4.54	535.68	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.70	0.00%	0.00%	-16.67%	-48.91%	60.00%	972	1.06	0.00	-	210.86	Diverse	4.05%
▼	IFS PE**	US\$	20.40	-5.12%	-1.45%	-6.21%	-24.02%	100.00%	68,750	0.83	11.76	6.41	2,354.53	Diverse	7.22%
▼	INRETC1 PE**	US\$	33.05	-1.34%	-3.08%	8.01%	-5.44%	95.00%	301,745	0.85	4.15	21.61	3,594.08	Diverse	5.28%
▲	LUSURC1 PE**	S/.	14.10	0.36%	-0.70%	-8.32%	-0.98%	65.00%	6,525	0.00	5.43	11.56	1,727.86	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.70	-1.60%	-9.76%	1.09%	-6.33%	80.00%	10,323	1.09	19.67	1.26	2,684.43	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	30.00%	2,024	#N/A N/A	0.00	-	22.47	Mining	2.12%
▲	SCCO PE**	US\$	48.00	1.24%	-1.64%	1.33%	-22.30%	100.00%	14,731	1.07	8.33	11.73	37,108.44	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.51	-1.31%	2.72%	-5.03%	-5.63%	65.00%	8,280	0.82	27.50	3.65	266.00	Mining	2.14%
#####	TV PE**	US\$	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A N/A	1.28	0.00	-	#N/A N/A	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.73	-0.57%	-1.14%	7.45%	-27.92%	80.00%	1,738	1.03	6.36	-	791.54	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.52	-3.70%	-5.45%	-20.00%	-13.33%	100.00%	78,919	1.43	0.00	10.46	533.46	Industrial	3.00%
▼	BROCALC1 PE**	S/.	4.98	-0.40%	1.43%	1.43%	-4.23%	30.00%	13,760	0.00	0.53	35.20	202.86	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	0.00%	944	0.00	0.00	10.49	#iVALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	1.92	0.00%	0.52%	0.00%	1.05%	25.00%	76,800	0.00	0.00	3.88	1,954.87	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.02	0.00%	-3.46%	-7.04%	-14.33%	25.00%	3,537	#N/A N/A	0.00	15.41	759.71	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.39	0.00%	0.00%	-4.78%	-12.13%	30.00%	5,994	0.00	0.00	-	109.52	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 4  
Down 12  
Hold 10

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

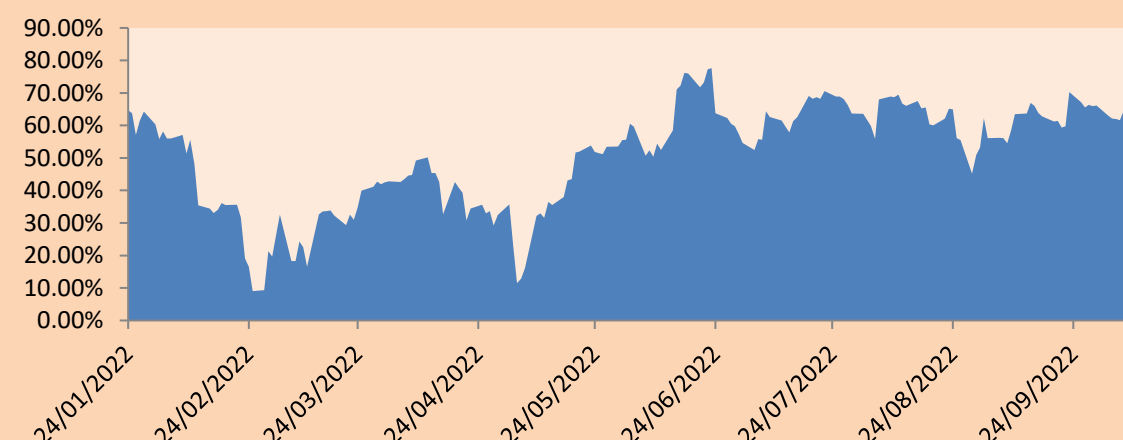
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	339.22	-0.01%	-2.57%	3.08%	-17.59%	1.17
▼	S&P/BVLConsumer	1,174.64	-0.89%	-0.41%	3.63%	2.32%	0.63
▲	S&P/BVLIndustrials	234.77	0.85%	0.54%	1.88%	-9.03%	0.77
▲	S&P/BVLFinancials	933.06	0.17%	-3.01%	-0.23%	2.98%	1.20
▲	S&P/BVLConstruction	226.17	1.28%	0.82%	0.98%	-20.19%	0.72
-	S&P/BVLPublicSvcs	596.32	0.00%	-1.94%	-2.17%	8.72%	0.14
-	S&P/BVLElectricUtil	582.15	0.00%	-1.94%	-2.17%	8.72%	0.14

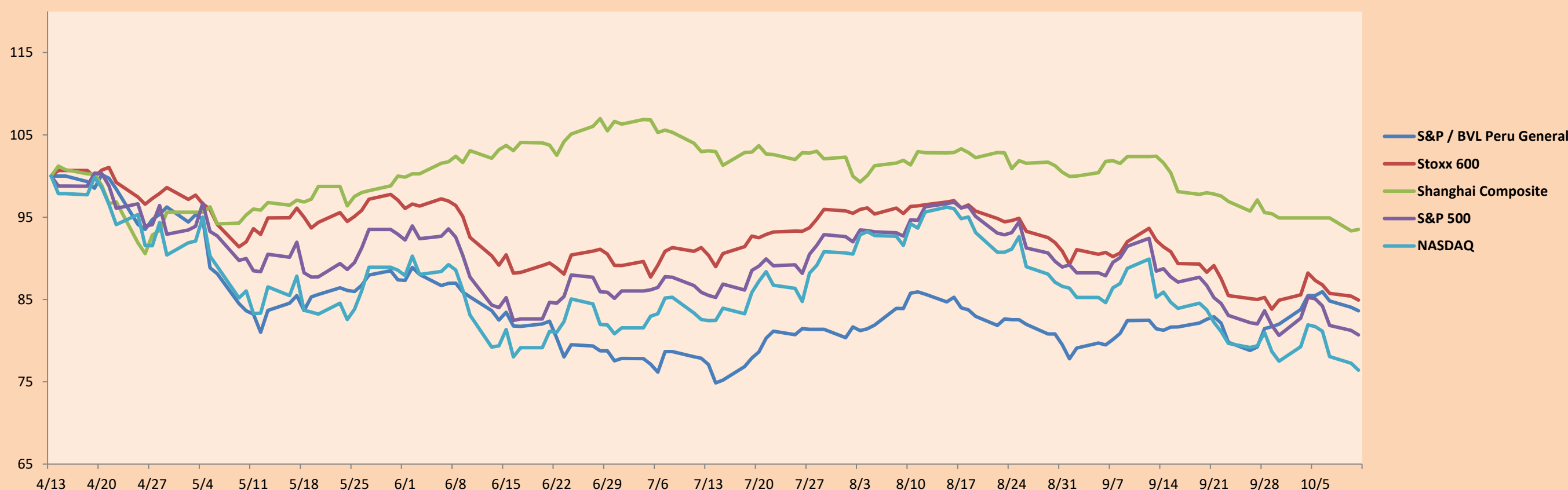
S&P/BVLConstructionTRPEN

\*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: 13/04/22=100  
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

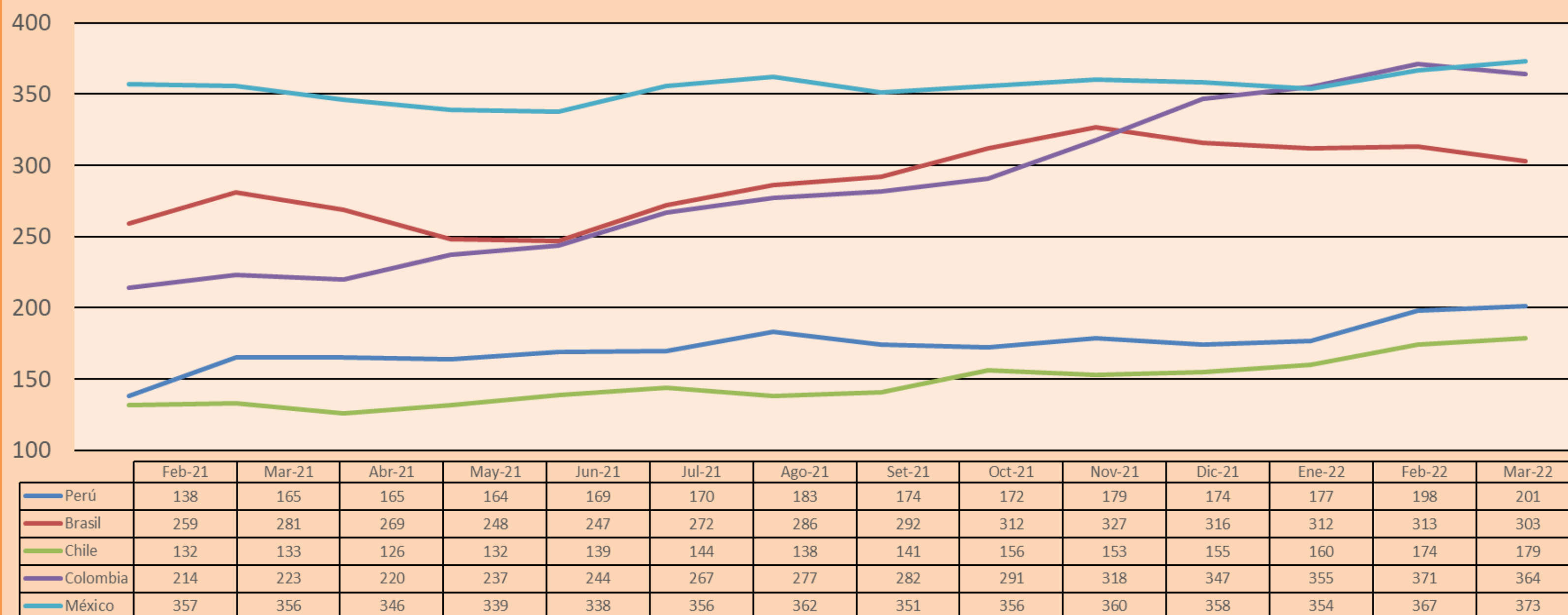
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A2	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciell Esquerre  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul