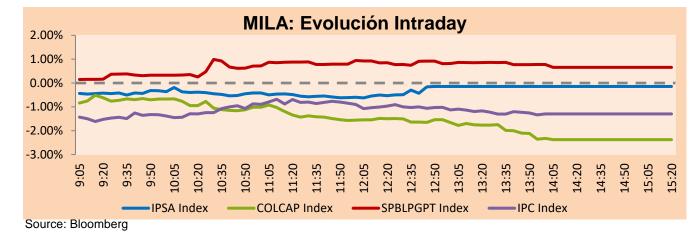
# **PULSO BURSÁTIL**

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

## **MILA**

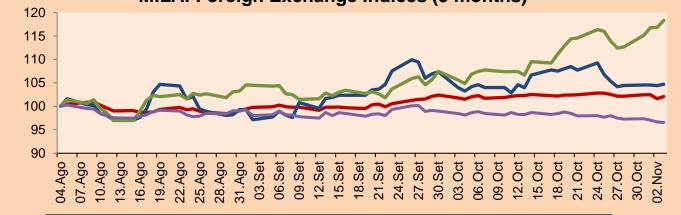
	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
V	IPSA (Chile)	5,180.30	-0.28%	0.31%	0.72%	20.24%	95.61
	IGPA (Chile)	28,048.93	0.29%	-0.34%	1.11%	30.06%	109.94
	COLSC (Colombia)	930.62	0.21%	2.91%	0.25%	-4.37%	3.14
V	COLCAP (Colombia)	1,215.51	-2.38%	0.31%	5.08%	-13.85%	52.73
	S&P/BVL (Perú)*	21,003.28	0.66%	0.01%	5.72%	-0.51%	82.70
	S&P/BVL SEL (Perú)	557.59	1.17%	1.07%	7.09%	-1.06%	69.85
	S&P/BVL LIMA 25	29,312.12	0.35%	-1.01%	3.76%	-3.18%	82.20
▼	IPC (México)	50,215.87	-1.28%	1.80%	12.52%	-5.74%	327.88
▼	S&P MILA 40	414.89	-1.09%	-1.91%	-0.61%	-6.73%	6,441.99

\*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)	3.9714	0.48%	-0.08%	0.57%	-0.69%				
	Chilean Peso (CLP)	944.92	0.29%	0.51%	1.41%	10.91%				
	Colombian Peso (COP)	5,075.25	1.27%	5.24%	12.82%	24.38%				
▼	Mexican Peso (MXN)	19.65	-0.12%	-0.94%	-1.60%	-4.30%				
	*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date									





-----Colombian Peso

-----Mexican Peso

Equity				
Largest gains	Exchange	Currency	Price	<b>▲ %</b>
ALICORP-C	Peru	PEN	7.00	7.69
SURAMERICANA	Colombia	COP	41980.00	4.98
SOQUIMICH-B	Chile	CLP	90278.00	2.71
TRUST FIBRA UNO	Mexico	MXN	23.80	2.01
PROMOTORA Y OPER	Mexico	MXN	153.74	1.72
Per Turnover		Exchange	Amount	(US\$)
AMERICA MOVIL-L		Mexico	84,409,	365
GRUPO F BANORT-O		Mexico	73,352,	233
WALMART DE MEXIC		Mexico	68,185,	876
SOQUIMICH-B		Chile	40,210,	907
ARCA CONTINENTAL		Mexico		326

Lima, november 3, 2022

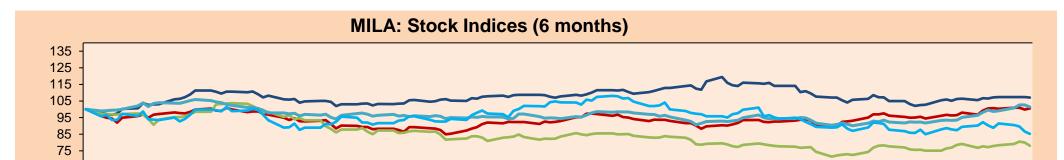
## <u>MILA</u>

Peru: The BVL General index ended today's session with a positive result of +0.66%. The index maintains a positive cumulative annual trend of +2.31% in local currency and a positive cumulative trend of +3.37% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +0.77% while the S&P/BVL LIMA 25 by +0.35%. The spot PEN reached S/.3.9575. Headline: Capeco: construction would have grown 2.3% until September, but annual decline is expected.

Chile: The IPSA index ended the day with a negative return of -0.25%. The worst performing sectors of the day were Information Technology (-3.24%) and Energy (-1.79%). The worst performing stocks were Sonda with -3.24% and Banco de Crédito e Inversión with -2.73%. Headline: Consumer confidence showed a new rebound in October, but without escaping pessimism.

Colombia: The COLCAP index ended the session with a negative return of -2.38%. The worst performing sectors of the day were Utilities (-4.87%) and Financials (-2.06%). The worst performers were Interconexión Eléctrica (-7.49%) and Grupo de Inv Suramericana (-4.22%). Headline: Government proposes tax on clothing imports.

Mexico: The IPC index closed the day in negative territory with -1.28%. The least benefited sectors of the day were Materials (-2.98%) and Industrials (-2.87%). The worst performers were Grupo Aeroport del Sureste (-5.69%) and Cemex (-4.74%). Headline: Inflation should show signs of deceleration in 2023: Santander.





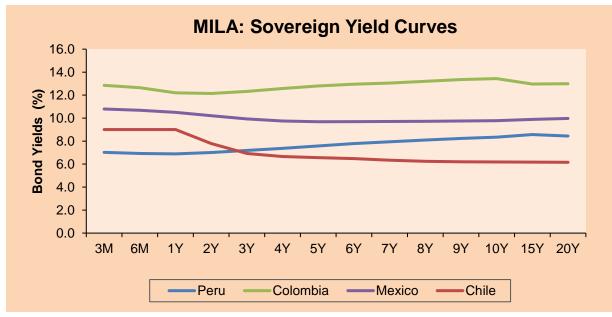
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Base: 04/08/22=100 Source: Bloomberg

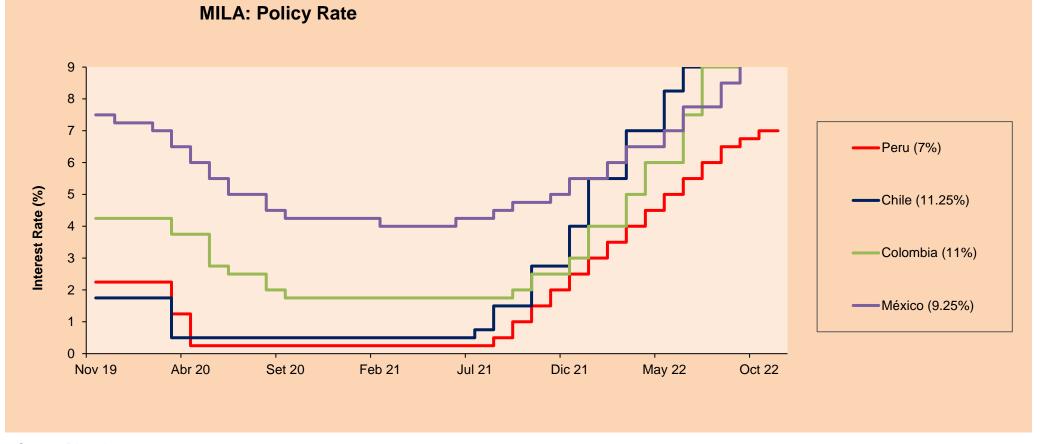
New Sol

----Chilean Peso

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.018	5.82	5.62	2.39
PERU 4.125 08/25/27	USD	94.005	5.63	5.49	4.23
PERU 8.75 11/21/33	USD	118.223	6.48	6.36	7.13
PERU 6.55 03/14/37	USD	100.337	6.55	6.48	8.75
PERU 5.625 11/18/2050	USD	91.741	6.28	6.22	13.01
CHILE 2.25 10/30/22	USD	99.932	55.13	-26.23	0.01
CHILE 3.125 01/21/26	USD	93.496	5.45	5.27	2.97
CHILE 3.625 10/30/42	USD	70.023	6.33	6.23	12.87
COLOM 11.85 03/09/28	USD	113.169	8.78	8.64	3.94
COLOM 10.375 01/28/33	USD	105.049	9.74	9.43	6.19
COLOM 7.375 09/18/37	USD	83.718	9.49	9.38	8.25
COLOM 6.125 01/18/41	USD	70.314	9.66	9.55	9.20
MEX 4 10/02/23	USD	70.314	9.662	9.551	9.2
MEX5.55 01/45	USD	84.616	6.95	6.88	11.64



S&P / BVL Peru General	IPSA Index –	-COLCAP I	ndex — IP	C Index	S&P MILA 40		
Base: 09/05/22=100							
Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	26.37	-0.64%	-0.68%	1.70%	-10.97%	NYSE Arca
iShares MSCI All Chile Caped Index Fund	USD	24.93	-0.56%	-0.84%	-2.92%	7.97%	Cboe BZX
Global X MSCI Colombia	USD						
iShares MSCI Mexico Capped	USD	51.33	1.20%	4.20%	11.59%	1.44%	NYSE Arca
iShares MSCI Emerging Markets	USD	34.73	0.58%	0.67%	-5.14%	-28.90%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	36.06	0.81%	0.64%	-5.33%	-27.09%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	42.97	0.61%	0.68%	-4.74%	-28.22%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	50.37	-0.08%	-0.73%	-3.56%	-19.82%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	4.01	-0.74%	0.00%	-4.98%	-26.82%	New York



Source: Bloomberg

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 facebook: www.facebook.com/pulsobursatil.ul

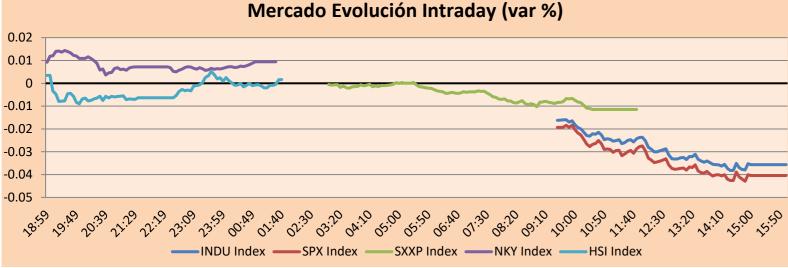
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# PULSO BURSÁTIL

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

## **WORLD**

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	32,001.25	-0.46%	-0.10%	8.51%	-11.94%	9,556,298
Standard & Poor's 500 (EEUU)	3,719.89	-1.06%	-2.30%	1.13%	-21.95%	32,896,398
NASDAQ Composite (USA)	10,342.94	-1.73%	-4.17%	-4.37%	-33.89%	17,787,055
Stoxx EUROPE 600 (Europe)	409.55	-0.93%	-0.16%	1.62%	-16.04%	11,593,635
DAX (Germany)	13,130.19	-0.95%	-0.61%	3.63%	-17.34%	1,409,368
FTSE 100 (United Kingdom)	7,188.63	0.62%	1.62%	1.44%	-2.65%	1,759,157
CAC 40 (France)	6,243.28	-0.54%	-0.01%	3.37%	-12.72%	2,069,685
IBEX 35 (Spain)	7,868.90	-1.25%	-0.66%	2.24%	-9.70%	536,055
MSCI AC Asia Pacific Index	137.81	-1.56%	-0.08%	-0.71%	-28.64%	18,933,351
HANG SENG (Hong kong)	15,339.49	-3.08%	-0.57%	-10.19%	-34.44%	2,304,771
SHANGHAI SE Comp. (China)	2,997.81	-0.19%	0.50%	-0.88%	-17.64%	5,786,640
NIKKEI 225 (Japon)	27,663.39	-0.06%	0.84%	5.52%	-3.92%	3,266,361
S&P / ASX 200 (Australia)	6,857.88	-1.84%	0.19%	2.37%	-7.88%	1,439,972
KOSPI (South Korea)	2,329.17	-0.33%	1.76%	5.42%	-21.78%	1,247,433
*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mon	th; YTD: Var.9	% 12/31/21	to date		



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	0.9749	-0.70%	-2.16%	-2.37%	-14.26%
Yen	148.2600	0.24%	1.35%	2.87%	28.83%
Sterling Pound	1.1160	-2.04%	-3.50%	-2.75%	-17.53%
Yuan Yuan	7.3015	0.16%	1.00%	2.61%	14.87%
Hong Kong Dollar	7.8498	0.00%	0.00%	0.01%	0.68%
<ul> <li>Brazilean Real</li> </ul>	5.1164	-0.59%	-4.22%	-1.19%	-8.24%
Argentine Peso	157.9178	0.19%	1.43%	6.28%	53.71%

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

#### Foreign Exchange Indices (3 months)

Equity	
Germany (Stocks from DAX Index	x)

Germany (Stocks	S Irom DAX	index)							
Largest gains	Curr.	Price	<b>▲ %</b>	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MUV2 GY	EUR	271.9	0.44	Xetra	CON GY	EUR	49.5	-3.70	Xetra
MTX GY	EUR	180.5	0.33	Xetra	FRE GY	EUR	22.5	-3.39	Xetra
EOAN GY	EUR	8.524	0.28	Xetra	ADS GY	EUR	93.95	-3.02	Xetra
ALV GY	EUR	185.38	0.28	Xetra	1COV GY	EUR	32.85	-2.26	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	0)						
Largest gains	Curr.	Price	<b>√</b> %	Exchange	Largest losses	Curr.	Price	<b>V</b> %	Exchange
				0	U				•
INGA NA	EUR	10.73	8.45	EN Amsterdam	BT/A LN	GBp	116.4	-8.88	Londres
ZAL GY	EUR	24.74	8.13	Xetra	EO FP	EUR	13.5	-8.69	EN Paris
SBRY LN	GBp	211.6	6.95	Londres	RAA GY	EUR	518.5	-8.23	Xetra
HBR LN	GBp	402.9	4.79	Londres	ADYEN NA	EUR	1313.2	-7.99	EN Amsterdam

# **Global Overview:**

## **United States:**

The U.S. market closed with negative yields, given the growing concern about the tightening of monetary policy at the next Federal Reserve meetings, with a maximum rate of 5.1% expected in mid-2023. The current benchmark rate is in a range of 3.75% to 4%. The DOW JONES index closed with losses due to the expectation of a deeper recession and therefore the Federal Reserve will keep rates at a higher level in order to control inflation. The S&P 500 index also ended with a negative performance, driven by the inversion of the Treasury yield curve. This mainly affected the largest technology companies in the market such as Apple inc. with a -4.0% decline in its shares and Amazon.com Inc. with the longest decline since 2019. Finally, the NASDAQ index ended the day with negative index, as U.S. service providers expanded at a slower pace since May 2020, on the back of slower growth in new orders and production. Among the market laggards were tech giants Adobe, Apple and PayPal, which each plunged more than 3%. Thus, DOW JONES -0.46%, S&P 500 -1.06% and NASDAQ -1.73% ended the day with negative results.

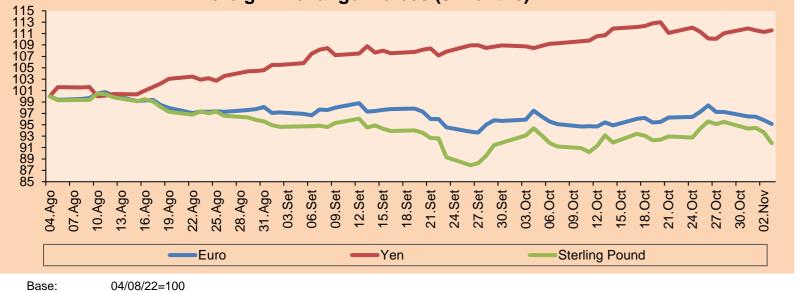
### **Europe:**

Major European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower mainly driven by companies in the information technology sector. In addition, unemployment in the eurozone was down compared to a year earlier. The British market, reflected in the FTSE 100, benefited from the energy and healthcare sectors. It is worth mentioning that the Bank of England opted to raise the interest rate 75 bps to 3% to curb inflation and it was mentioned that borrowing costs will not rise as much as the market expects. Also given the latest appointment of Rushi Sunak for Prime Minister, Gilt yields remain below their peak (4.5%) due to market confidence. Similarly, the German market, reflected in the DAX index closed in negative territory due to losses in automotive stocks after automakers BMW and Stellantis warned that rising inflation and interest rates would begin to affect sales in the coming months. At the same time, the German bond yield is approaching an 11-year high. The French market closed lower for the second consecutive session, similar to its peers in the region. On the corporate front, despite Legrand setting its targets, the stable electricity price seems to have taken its toll as it plunged 5.4%. Thus, FTSE 100 +0.62%; CAC 40 -0.54%; DAX -0.95%; STOXX 600 -0.93% ended at mostly negative levels.

### Asia:

Major Asian indices closed with negative returns, mainly due to the fall of Hong Kong and Chinese stocks after two days of gains, as a new interest rate hike in the United States and the increase of COVID-19 cases in China fueled concerns about a further slowdown in global economic growth. Thus, the Chinese market closed with negative yields, following a sharp sell-off on Wall Street, as the U.S. Federal Reserve implemented its fourth consecutive 75 basis point interest rate hike. Meanwhile, Chinese authorities reiterated that the country remains committed to its Covid Zero policy, after an unverified post on social media earlier this week raised hopes of a policy pivot. Following suit, the Hang Seng index closed with losses, after a rate hike by the Hong Kong central bank matched the Fed's hike in size. The South Korean market closed with negative yields, in a context where the South Korean won declined by 0.5%. South Korea's foreign exchange reserves declined to \$414.010 million in October, down from \$416.77 million in the previous month. The Japanese market closed lower outperforming its major peers as hopes for a change in Japan's yield curve control policy countered hard-line messages from the U.S. Federal Reserve. The Australian market ended with losses due to the Fed hike, where almost all sectors declined with heavy losses in technology, financials and consumer stocks. Thus, NIKKEI -0.06%; HANG SENG -3.08%; CSI 300 -0.81%; S&P/ASX 200 -1.84%; KOSPI -0.33%, SHANGHAI COMPOSITE -0.19% ended with negative returns.





Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,629.49	-0.35%	-2.03%	-5.60%	-10.92%
	Plata (US\$ Oz. T) (LME)	19.47	1.26%	-0.66%	-7.54%	-16.46%
-	Cobre (US\$ TM) (LME)	7,663.25	0.00%	-2.23%	-1.75%	-21.33%
-	Zinc (US\$ TM) (LME)	2,765.00	0.00%	-7.31%	-10.13%	-22.98%
	Petroleo WTI (US\$ Barril) (NYM)	88.17	-2.03%	-1.02%	3.12%	26.26%
-	Estaño (US\$ TM) (LME)	18,098.00	0.00%	-3.37%	-10.64%	-54.03%
-	Plomo (US\$ TM) (LME)	2,000.99	0.00%	6.98%	2.17%	-14.41%
-	Azúcar #11 (US\$ Libra) (NYB-ICE)	18.47	0.00%	4.29%	3.13%	0.22%
	Cacao (US\$ TM) (NYB-ICE)	2,372.00	-0.29%	2.51%	0.51%	-7.34%
	Café Arábica (US\$ TM) (NYB-ICE)	168.35	-4.86%	-4.86%	-20.06%	-24.37%
	*Lovando: Variación 1D: 1 Día: ED: E Días 1M: 1 M	ant VTD: Var 0/	21/12/21 0	la faaba		

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Base: 04/08/22=100 Source: Bloomberg

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ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	371.01	-1.03%	-2.36%	-1.84%	-21.89%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.73	0.58%	0.67%	-5.14%	-28.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	72.40	-0.71%	-2.14%	-1.52%	-16.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.30	-1.01%	-0.18%	2.97%	-14.72%	NYSE Arca
VANECK GOLD MINERS ETF	USD	22.68	-2.45%	-8.62%	-11.92%	-29.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	176.30	-0.67%	-1.56%	0.17%	-20.75%	NYSE Arca
SPDR GOLD SHARES	USD	151.81	-0.38%	-1.89%	-5.53%	-11.20%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	95.83	-0.54%	-1.68%	-7.45%	-35.33%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	260.49	-1.95%	-4.54%	-7.67%	-34.53%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.02	0.34%	2.51%	4.38%	-16.12%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.32	1.85%	1.55%	13.81%	62.74%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.71	-3.00%	-6.54%	-14.15%	-21.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	73.29	-1.07%	-0.45%	4.28%	34.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.05	2.74%	4.49%	1.13%	17.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR UTILITIES SELECT SECTOR SPDR	USD USD	152.57 66.68	2.28% 0.44%	1.75% 1.63%	9.20% -3.17%	59.14% -6.85%	NYSE Arca NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.52	-0.07%	-0.90%	-3.58%	-29.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.63	-0.68%	-0.35%	-2.86%	-27.98%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	100.92	-0.36%	-0.76%	-3.41%	-23.85%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	79.14	-0.35%	-1.00%	-3.18%	-27.43%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.69	-0.06%	-0.78%	-4.21%	-31.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	22.16	1.00%	0.00%	-17.99%	-39.42%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.01	-0.34%	-0.82%	3.05%	-7.91%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	28.23	-0.81%	-6.15%	-11.59%	-32.67%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	88.79	-0.59%	-2.16%	-1.53%	-18.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.56	-0.14%	-0.89%	-3.23%	-30.56%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.82	0.25%	-2.72%	-2.31%	-65.49%	OTC US

#### USA Treasury Bonds Yield Curve (%)



#### Source: Bloomberg

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## 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/.	7.00	0.21%	2.91%	0.25%	-4.37%	100.00%	11,340,044	0.74	3.57	11.83	1,500.96	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.07	-12.50%	-12.50%	-	-41.67%	15.79%	7,415	-	0.00	-	17.13	Mining	1.02%
	BACKUSI1 PE**	S/.	23.55	-1.46%	-0.21%	7.05%	14.88%	84.21%	22,115	0.78	14.57	7.33	8,006.77	Industrial	0.82%
	BAP PE**	US\$	143.50	0.01%	0.63%	7.89%	15.93%	100.00%	131,551	1.23	2.79	-	11,411.12	Diverse	5.82%
	BVN PE**	US\$	6.59	1.38%	-3.65%	-6.92%	-9.73%	94.74%	68,337	1.58	1.06	-	1,816.43	Mining	5.88%
	CASAGRC1 PE**	S/.	8.00	-2.44%	-1.96%	-5.99%	-12.09%	94.74%	16,861	1.02	76.57	5.30	169.68	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.58	0.00%	1.94%	5.33%	-4.82%	89.47%	12,779	0.63	6.68	5.88	2,936.96	Finance	2.85%
-	CORAREI1 PE**	S/.	1.43	0.00%	-0.69%	5.93%	-16.86%	84.21%	18,461	0.85	8.21	4.62	503.10	Industrial	1.72%
	CPACASC1 PE**	S/.	4.40	3.53%	4.76%	13.11%	-11.11%	89.47%	43,193	0.74	0.00	12.22	506.13	Industrial	2.38%
	CVERDEC1 PE**	US\$	29.20	-1.68%	-1.68%	-0.17%	-21.57%	73.68%	2,041	0.95	6.36	10.28	10,221.64	Mining	5.25%
	ENGEPEC1 PE**	S/.	2.80	-0.71%	-0.71%	5.66%	-1.41%	84.21%	142,393	0.80	15.97	6.31	1,232.30	Public Services	1.44%
-	ENDISPC1**	S/.	4.22	0.00%	0.00%	9.61%	5.50%	63.16%	112,478	0.83	4.91	6.39	678.54	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.27	0.00%	0.89%	0.89%	10.73%	100.00%	115,964	0.86	11.44	4.54	540.76	Diverse	4.90%
	AENZAC1 PE**	S/.	0.74	-7.50%	-17.78%	5.71%	-45.99%	47.37%	6,469	-	0.00	-	223.04	Diverse	4.05%
	IFS PE**	US\$	24.75	1.02%	6.87%	19.57%	-7.82%	84.21%	94,432	0.85	9.70	7.77	2,856.60	Diverse	7.22%
	INRETC1 PE**	US\$	33.50	-2.05%	-2.90%	-1.76%	-4.15%	94.74%	198,749	0.86	4.09	21.90	3,643.02	Diverse	5.28%
	LUSURC1 PE**	S/.	14.90	-0.67%	0.00%	4.93%	4.63%	89.47%	47,288	0.00	3.30	12.21	1,826.96	Public Services	1.81%
	MINSURI1 PE**	S/.	3.45	-0.86%	-4.43%	-15.85%	-12.66%	100.00%	6,689	1.08	21.09	1.18	2,504.50	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	5.26%	7,160	-	0.00	-	22.47	Mining	2.12%
<b>_</b>	SCCO PE**	US\$	47.95	-0.10%	-2.76%	-1.74%	-22.39%	73.68%	59,965	1.15	8.34	13.31	37,070.07	Industrial	2.12%
	SIDERC1 PE**	S/.	1.59	-3.64%	-3.05%	8.16%	-0.62%	84.21%	70,411	0.71	26.12	3.85	280.25	Mining	2.14%
	TV PE**	US\$	-	-	-	-	-	0.00%	-	1.25	0.00	-	-	Industrial	1.43%
	UNACEMC1 PE**	S/.	1.69	-0.59%	-1.17%	-3.43%	-29.58%	73.68%	16,611	1.03	6.51	-	773.69	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.50	0.00%	-7.41%	-9.09%	-16.67%	100.00%	53,410	1.41	0.00	10.06	513.24	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.00	0.00%	0.00%	1.83%	-3.85%	36.84%	2,518	0.00	0.00	35.35	203.76	Mining	5.90%
	RIMSEGC1 PE**	S/.	-	-	-	-	-	0.00%	343	0.00	0.00	-	-	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	0.00%	2.09%	2.63%	21.05%	2,880	0.00	0.00	6.30	1,998.02	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.00	0.00%	0.00%	-3.85%	-14.68%	52.63%	252	-	0.00	13.62	757.13	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.24	0.00%	-4.68%	-6.28%	-17.65%	21.05%	13,741	0.00	9.06	-	102.71	Diversas	2.14%

Quantity of shares: 27	Up	7
Source: Bloomberg, Economática	Down	12
* Bloomberg Industry Classification System	Hold	8
** PER is used in the stock market and orig	inal 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	338.24	0.51%	-3.14%	-2.85%	-17.82%	1.35
S&P/BVLConsumer	1,273.42	1.59%	2.53%	7.96%	10.93%	0.61
S&P/BVLIndustrials	238.70	-0.24%	-0.86%	2.23%	-7.51%	0.46
S&P/BVLFinancials	1,049.76	0.61%	0.97%	9.12%	15.85%	1.25
S&P/BVLConstruction	230.83	-0.36%	-1.69%	2.89%	-18.54%	0.44
S&P/BVLPublicSvcs	617.53	-0.23%	-0.23%	1.55%	12.59%	0.01
S&P/BVLElectricUtil	602.86	-0.23%	-0.23%	1.55%	12.59%	0.01

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







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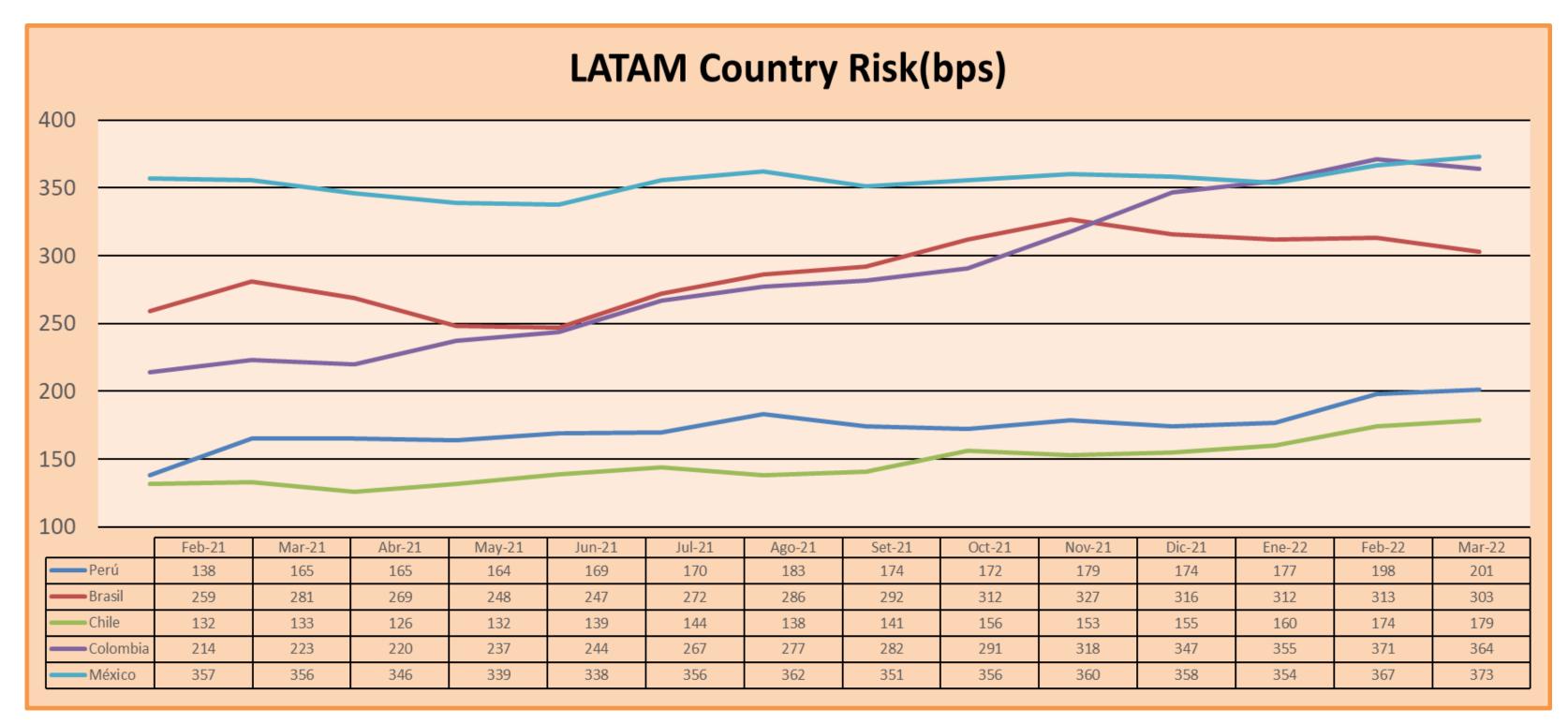
## **SOVEREIGN RATING**

	GS	ISK RATING	R
	Fitch	S&P	Moody's
Prime	AAA	AAA	Aaa
	AA+	AA+	Aa1
High credit quality	AA	AA	Aa2
1017-282/2019-2019-2019-2019-2019-2019-2019-2019-	AA-	AA-	Aa3
Reading think and a witch have an di	A+	A+	A1
Medium-high grade, with low credit	Α	Α	A2
risk	A-	A-	A3
	BBB+	BBB+	Baa1
Moderate Credit Risk	BBB	BBB	Baa2
	BBB-	BBB-	Baa3
	BB+	BB+	Ba1
It has speculative elements and it is	BB	BB	Ba2
subject to substantial credit risk	BB-	BB-	Ba3
	B+	B+	B1
It is considered speculative and it ha	В	В	B2
high credit risk	B-	B-	B3
		CCC+	Caa1
and a second		CCC	Caa2
Bad credit conditions and it is subjec	CCC	CCC-	Caa3
to high credit risk		cc	1.000
		¢	Ca
	DDD		
Very clouse to default or in default	DD	D	C
	D		
	4		

Source: Bloomberg

Latin America Credit Rating									
Clasificadora de riesgo									
Country	Moody's	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	Са	WD	CCC+						
Panama	Baa2	BBB-	BBB						

Source: Bloomberg



#### Source: BCRP

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