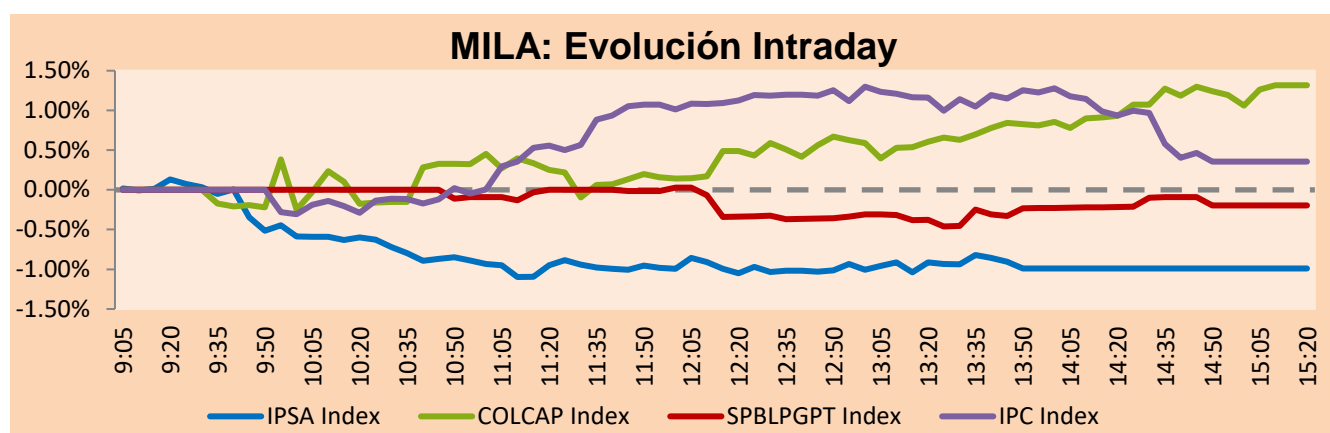


## MILA

Lima, december 6, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,238.45	-0.68%	-0.12%	0.37%	21.60%	105.44
▼ IGPA (Chile)	27,899.60	-1.23%	-0.91%	-1.03%	29.39%	121.50
▼ COLSC (Colombia)	955.88	-1.52%	2.12%	3.67%	-1.51%	3.45
▲ COLCAP (Colombia)	1,233.72	1.32%	-1.17%	-0.61%	-12.36%	53.41
▼ S&P/BVL (Perú)*	22,095.42	-0.20%	-0.33%	0.72%	4.45%	96.22
▼ S&P/BVL SEL (Perú)	575.70	-0.01%	0.05%	-0.59%	2.12%	80.89
▲ S&P/BVL LIMA 25	30,322.74	0.15%	-0.70%	0.16%	0.12%	95.71
▲ IPC (México)	51,042.11	0.48%	1.73%	-0.30%	-4.23%	324.15
▼ S&P MILA 40	447.28	-1.94%	1.66%	3.82%	0.55%	6,409.33

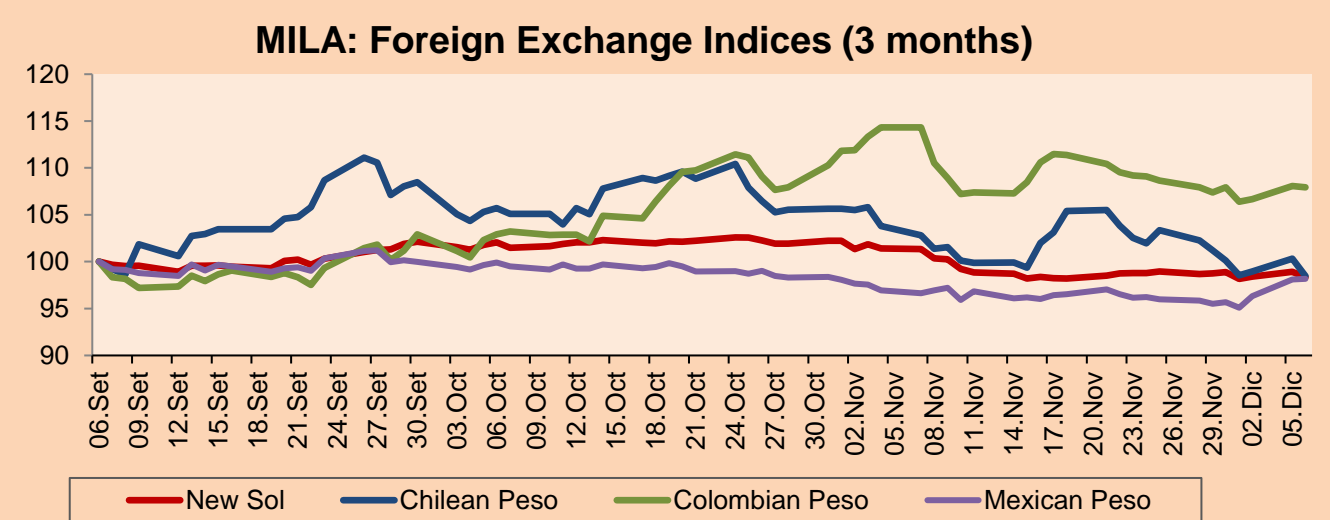
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

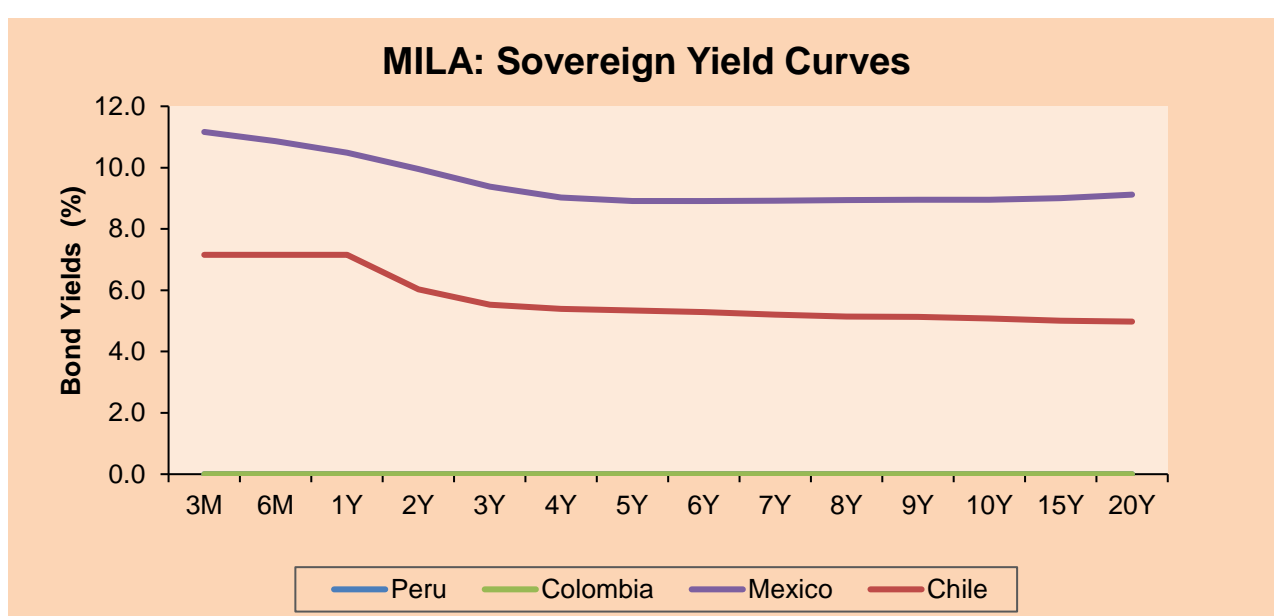
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8352	-0.55%	-0.40%	-3.03%	-4.10%
▼ Chilean Peso (CLP)	879.28	-1.86%	-2.71%	-5.13%	3.20%
▼ Colombian Peso (COP)	4,834.00	-0.12%	0.51%	-5.59%	18.47%
▲ Mexican Peso (MXN)	19.77	0.09%	2.81%	1.28%	-3.69%

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



Base: 06/09/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.856	5.04	4.84	2.32
PERU 4.125 08/25/27	USD	97.877	4.69	4.57	4.16
PERU 8.75 11/21/33	USD	125.137	5.69	5.59	7.43
PERU 6.55 03/14/37	USD	108.796	5.68	5.60	8.88
PERU 5.625 11/18/2050	USD	102.433	5.48	5.43	14.10
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	95.504	4.78	4.60	2.89
CHILE 3.625 10/30/42	USD	79.55	5.35	5.26	13.31
COLOM 11.85 03/09/28	USD	120.392	7.18	7.06	3.93
COLOM 10.375 01/28/33	USD	110.138	9.00	8.68	6.18
COLOM 7.375 09/18/37	USD	94.139	8.13	7.99	8.63
COLOM 6.125 01/18/41	USD	79.893	8.35	8.22	9.75
MEX 4 10/02/23	USD	79.893	8.353	8.22	9.75
MEX5.55 01/45	USD	94.279	6.04	6.00	12.20



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	18920.00	6.41	SURAMERICANA	Colombia	COP	39040	-4.76
BANCOLOMBIA-PREF	Colombia	COP	31740.00	4.03	SOQUIMICH-B	Chile	CLP	82200	-4.08
FALABELLA SA	Chile	CLP	1600.00	3.90	CMPC	Chile	CLP	1424	-3.13
BOLSA MEXICANA	Mexico	MXN	39.38	3.42	CAP	Chile	CLP	7220	-3.09
GRUPO AEROPORTUA	Mexico	MXN	171.62	3.27	GRUPO F BANORT-O	Mexico	MXN	147.25	-2.05

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	60,664,817	ITAU CORPBANCA	Chile	590,488,703
GRUPO F BANORT-O	Mexico	20,733,112	COLBUN SA	Chile	58,350,263
FALABELLA SA	Chile	20,083,819	ENEL CHILE SA	Chile	48,072,060
WALMART DE MEXIC	Mexico	19,827,520	ENEL AMERICAS SA	Chile	45,179,170
AERO DEL PACIF-B	Mexico	18,993,188	BANCO SANTANDER	Chile	34,438,741

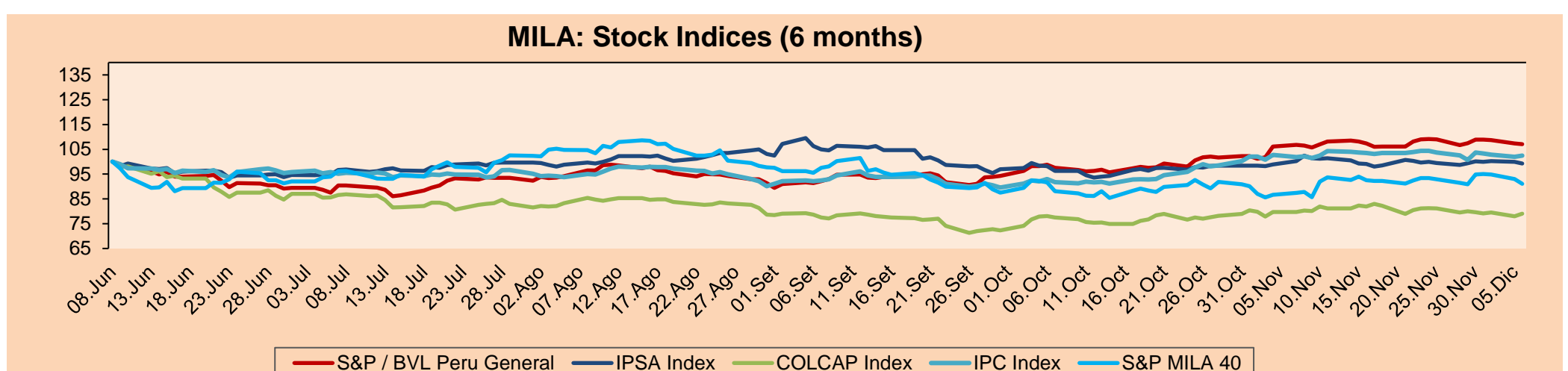
## MILA

Peru: The LSE General Index ended today's session with a negative result of -0.40%. The index maintains a positive annual cumulative trend of +4.45% in local currency and a positive cumulative trend of +8.91% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by 1.16% while the S&P/BVL LIMA 25 by +0.11%. The spot PEN reached S/.3.8352. Headline: Capital inflows to Peru will grow in 2023 if US inflation is controlled.

Chile: The IPSA index ended the day with a negative return of -0.66%. The least benefited sectors of the day were Materials (-2.66%) and Real Estate (-1.36%). The worst performing stocks were Sociedad Química y Minera de Chile SA (-4.08%) and Plaza SA (-3.63%). Headline: Market backs Marcel and forecasts that investment will grow this year, but remains on alert towards 2023.

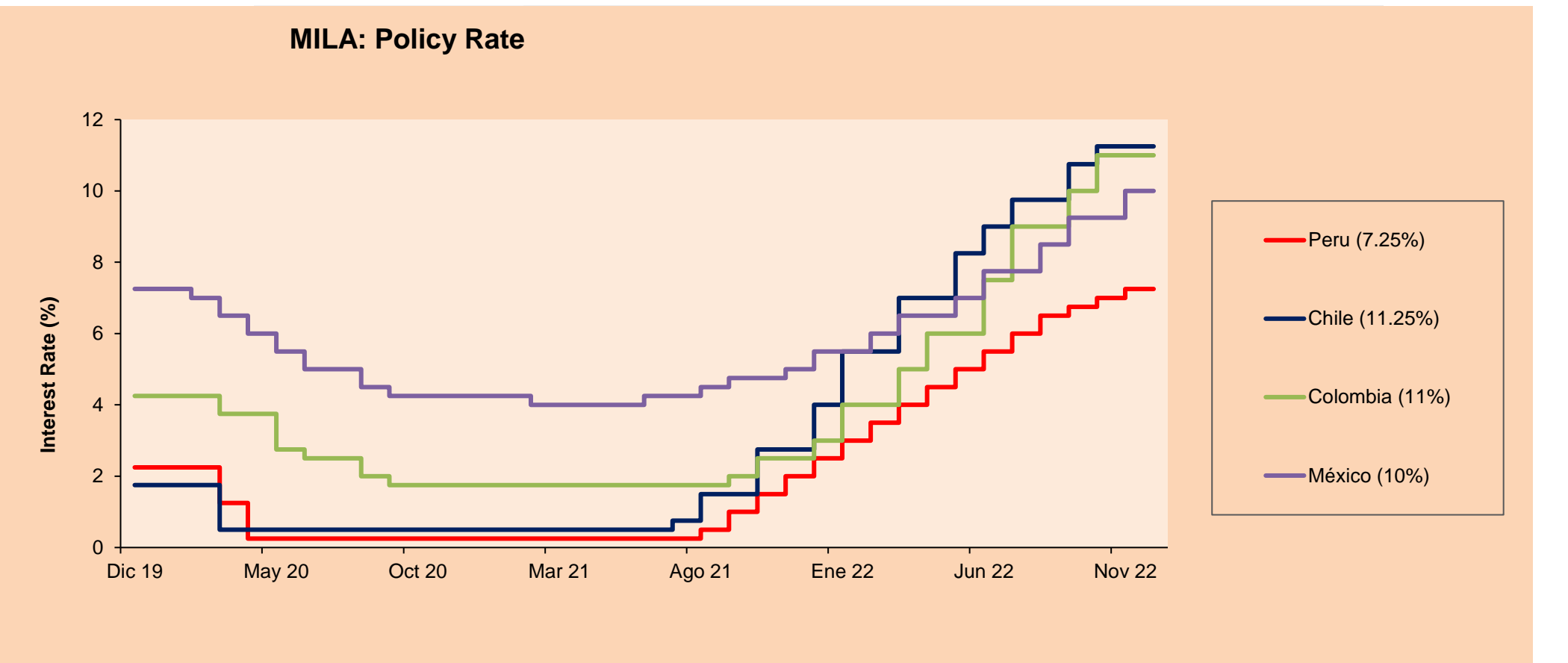
Colombia: The COLCAP index ended the session with a positive return of +1.55%. The most benefited sectors of the day were Utilities (+3.00%) and Financials (1.60%). The worst performing stocks were Interconexión Eléctrica SA (+4.61%) and Promigas SA (+4.42%). Headline: Colombia, pioneer in job creation with social impact bond model.

Mexico: The IPC index closed the day in positive territory, +0.44%. The sectors that benefited the least during the day were Industrials (+2.21%) and Materials (+1.08%). The best performing stocks were Grupo Aeroportuario del Sureste (+3.82%) and Grupo Aeroportuario del Centro Norte (+3.23%). Headline: Trade between Mexico and the U.S. takes off; adds \$655 billion dollars from January to October.



Base: 09/06/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.39	1.38%	1.59%	4.52%	-0.78%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.85	0.98%	2.09%	4.11%	16.28%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	52.01	0.44%	-1.50%	-1.53%	2.79%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39	-0.23%	1.54%	7.73%	-20.16%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.215	-0.11%	1.94%	7.15%	-18.69%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.945	-0.34%	1.41%	7.21%	-19.90%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.915	-0.27%	0.36%	3.94%	-14.18%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.38	0.23%	0.92%	6.31%	-20.07%	New York



Source: Bloomberg

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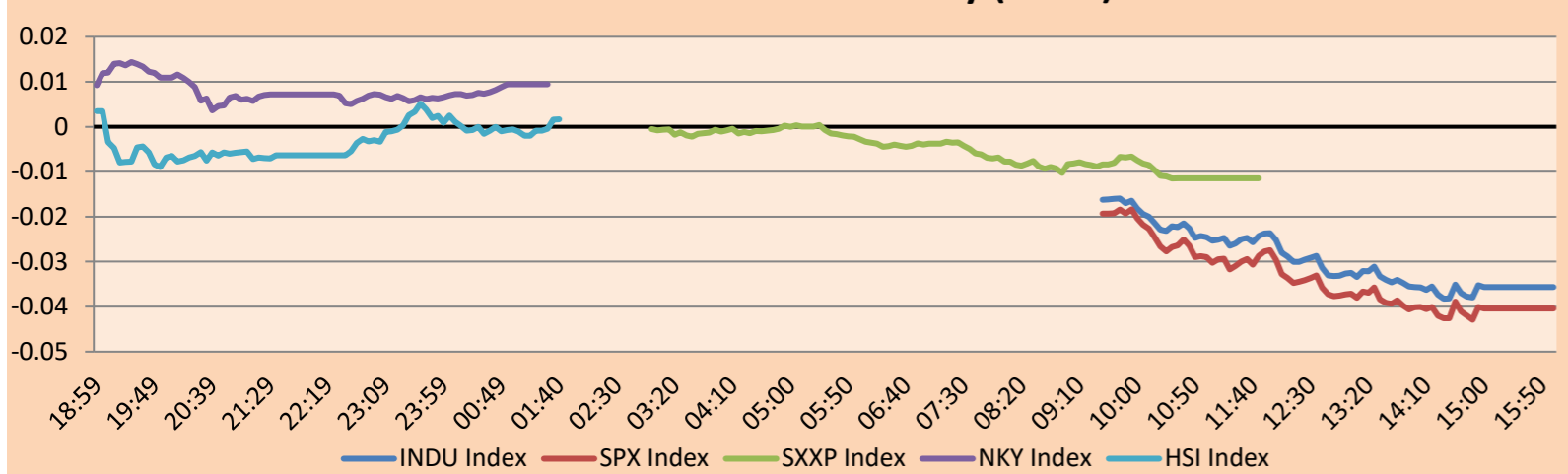


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,512.82	-1.28%	-1.01%	3.68%	-7.55%	10,094,620
▼ Standard & Poor's 500 (EEUU)	3,926.42	-1.81%	-0.79%	4.53%	-17.31%	34,913,822
▼ NASDAQ Composite (USA)	11,005.09	-2.10%	0.20%	5.15%	-29.59%	19,087,266
▼ Stoxx EUROPE 600 (Europe)	438.92	-0.58%	0.37%	5.26%	-10.02%	11,653,269
▼ DAX (Germany)	14,343.19	-0.72%	-0.09%	6.56%	-9.71%	1,441,433
▼ FTSE 100 (United Kingdom)	7,521.39	-0.61%	0.13%	2.54%	1.85%	1,705,089
▼ CAC 40 (France)	6,687.79	-0.14%	0.28%	4.23%	-6.50%	2,092,580
▼ IBEX 35 (Spain)	8,331.90	-0.46%	0.12%	4.90%	-4.38%	531,472
▲ MSCI AC Asia Pacific Index	159.11	0.78%	4.17%	12.50%	-18.36%	21,401,679
▲ HANG SENG (Hong kong)	19,441.18	-0.40%	6.79%	17.14%	-16.91%	3,095,825
▲ SHANGHAI SE Comp. (China)	3,212.53	0.02%	1.99%	4.38%	-11.74%	6,520,880
▲ NIKKEI 225 (Japan)	27,885.87	0.24%	-0.51%	1.30%	-3.15%	3,529,962
▼ S&P / ASX 200 (Australia)	7,291.27	-0.47%	0.52%	5.16%	-2.06%	1,630,227
▼ KOSPI (South Korea)	2,393.16	-1.08%	-1.65%	0.90%	-19.63%	1,385,062

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

Mercado Evolución Intraday (var %)

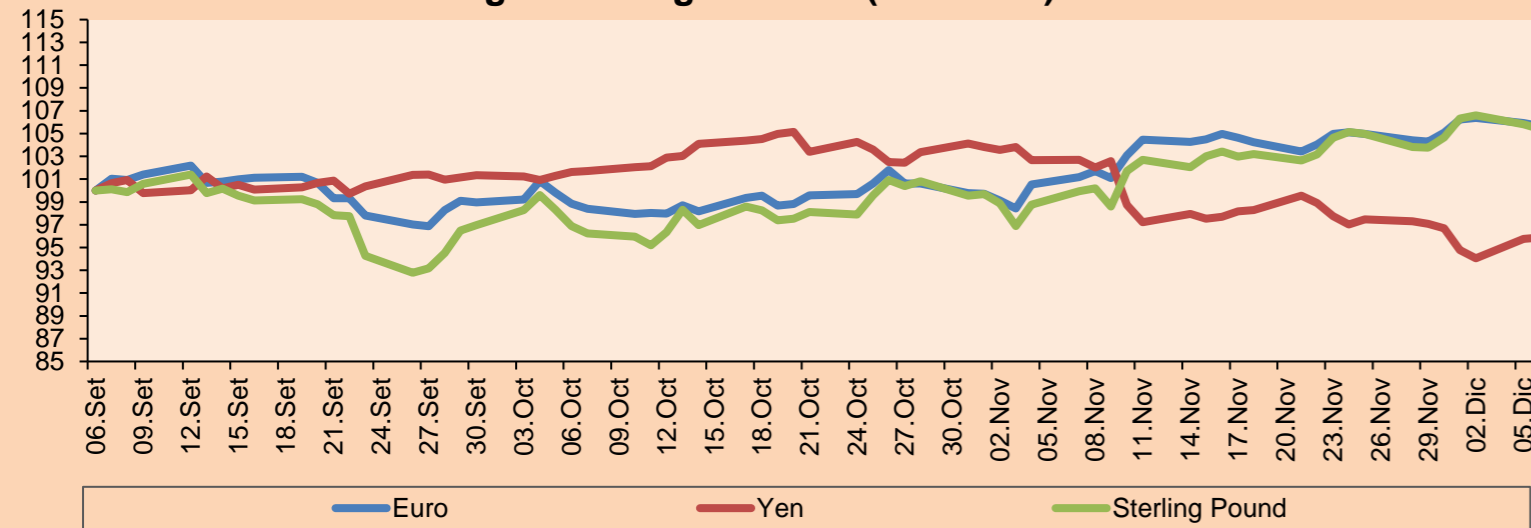


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0465	-0.25%	1.31%	5.10%	-7.96%
▲ Yen	136.9200	0.12%	-1.23%	-6.62%	18.98%
▼ Sterling Pound	1.2144	-0.38%	1.61%	6.72%	-10.26%
▼ Yuan	6.9950	0.47%	-2.29%	-2.65%	10.05%
▲ Hong Kong Dollar	7.7730	0.06%	-0.48%	-0.98%	-0.30%
▼ Brazilian Real	5.2686	-0.27%	-0.30%	4.14%	-5.51%
▲ Argentine Peso	169.4926	0.20%	1.51%	7.07%	64.98%

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

Foreign Exchange Indices (3 months)

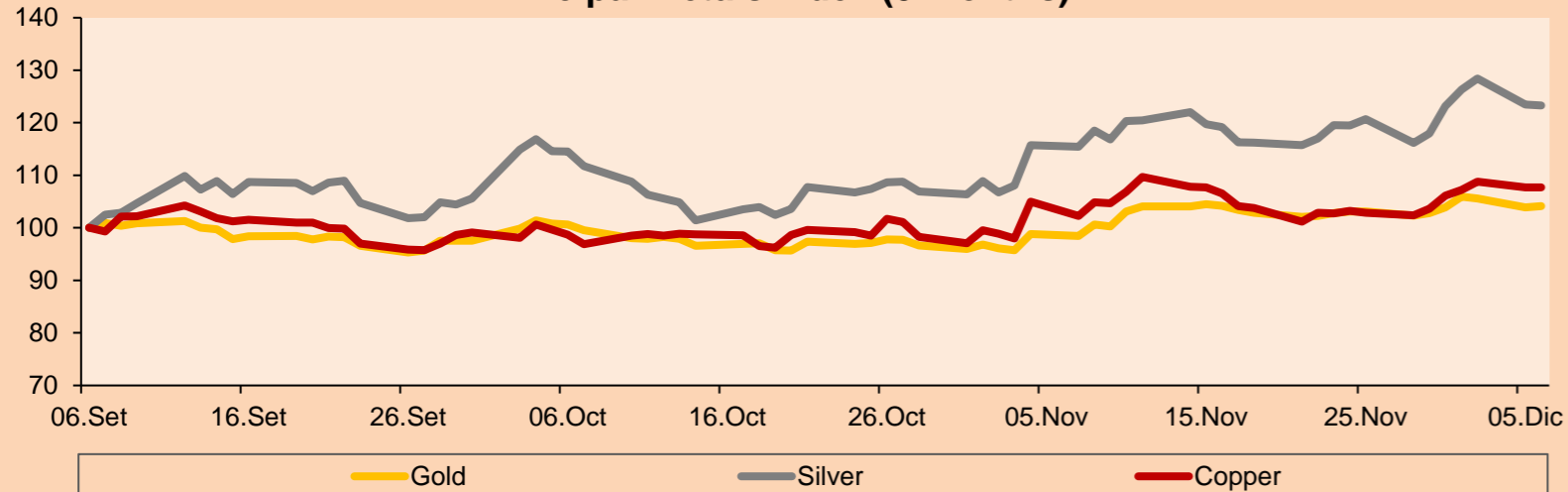


Base: 06/09/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,772.27	0.20%	1.28%	5.37%	-3.11%
▼ Plata (US\$ Oz. T) (LME)	22.22	-0.16%	4.51%	6.51%	-4.69%
- Cobre (US\$ TM) (LME)	8,348.50	0.00%	3.89%	2.61%	-14.29%
- Zinc (US\$ TM) (LME)	3,139.50	0.00%	6.44%	8.52%	-12.55%
▼ Petróleo WTI (US\$ Barril) (NYM)	74.26	-3.47%	-5.04%	-18.80%	7.19%
- Estaño (US\$ TM) (LME)	24,571.00	0.00%	7.21%	29.38%	-37.59%
- Plomo (US\$ TM) (LME)	2,225.00	0.00%	4.80%	10.94%	-4.82%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.39	-0.82%	-0.72%	3.63%	5.21%
▲ Cacao (US\$ TM) (NYB-ICE)	2,487.00	0.32%	0.28%	2.35%	-2.16%
▲ Café Arábica (US\$ TM) (NYB-ICE)	163.50	0.55%	-3.20%	-4.75%	-26.55%

\*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: 06/09/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MUV2 GY	EUR	306.5	0.99	Xetra	ADS GY	EUR	119.06	-2.46	Xetra
HEI GY	EUR	51.48	0.59	Xetra	IFX GY	EUR	31.305	-2.36	Xetra
BEI GY	EUR	105.45	0.57	Xetra	CON GY	EUR	55.8	-2.07	Xetra
AIR GY	EUR	110.74	0.42	Xetra	MRK GY	EUR	173.6	-1.75	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SBBB SS	SEK	22.31	3.10	Stockholm	AMS SE	CHF	7.134	-8.75	SIX Swiss Ex
SCR FP	EUR	19.69	2.95	EN Paris	DARK LN	GBp	323.9	-7.59	Londres
FERG LN	GBp	9784	2.88	Londres	ONT LN	GBp	252	-7.18	Londres
PHNX LN	GBp	611.4	2.55	Londres	VITR SS	SEK	190.9	-5.96	Stockholm

## Global Overview:

### United States:

The US market closed with negative returns as investors remain concerned about the prospects of a recession due to the central bank's aggressive efforts to control price growth. The DOW JONES index closed lower. In a context where Jamie Dimon, CEO of JPMorgan, warned that persistent inflation will affect consumers in a way that will drag the economy into a recession by 2023. The comments dampened hopes of an imminent turnaround by the Fed while boosting bets for a higher terminal rate. The S&P 500 index also ended with losses, among the most notable was Meta Platforms falling after reports that European Union regulators ruled that the company should not require users to accept personalized ads. Energy and communications services also joined technology as the top laggards. Utilities fared better. Finally, the NASDAQ index ended the session with negative returns, with rate-sensitive companies, including Tesla, Microsoft, Alphabet, Apple and Amazon, down between 1% and 3%. In addition, Apple will scale back its autonomous vehicle and delay its debut until 2026. Thus, DOW JONES -1.03%, S&P 500 -1.44% and NASDAQ -2.00% ended the day with negative results.

### Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, mostly dragged down by financial and energy stocks. Uncertainty generated by US service sector data. There is also uncertainty regarding the interest rate along with the reopening of China's economy. The UK market, reflected in the FTSE 100, was hurt by the US service sector data in a very complicated financial context. In addition, among the losses were Mondi and Endeavour Mining with around -5% and -3%, respectively. Similarly, the German market, reflected in the DAX index closed in negative territory, as construction sector purchases were reduced in the month of November. Investors are worried about the Fed's next steps. The German 10-year bond yield fell to 1.81%, the lowest since September 19. The French market closed negative, posting its third consecutive session of losses, due to the global context of high uncertainty. On the corporate side, the worst performers were Eurofins Scientifique (-3.2%), Dassault Systemes (-2.3%), Wordline (-2.2%) and Cagemeini (-2%). In contrast, Bouygues (+1.8%) and Thales (+1.5%) were the best performers. Thus, FTSE 100 -0.61%; CAC 40 -0.14%; DAX -0.72%; STOXX 600 -0.58% ended at negative levels.

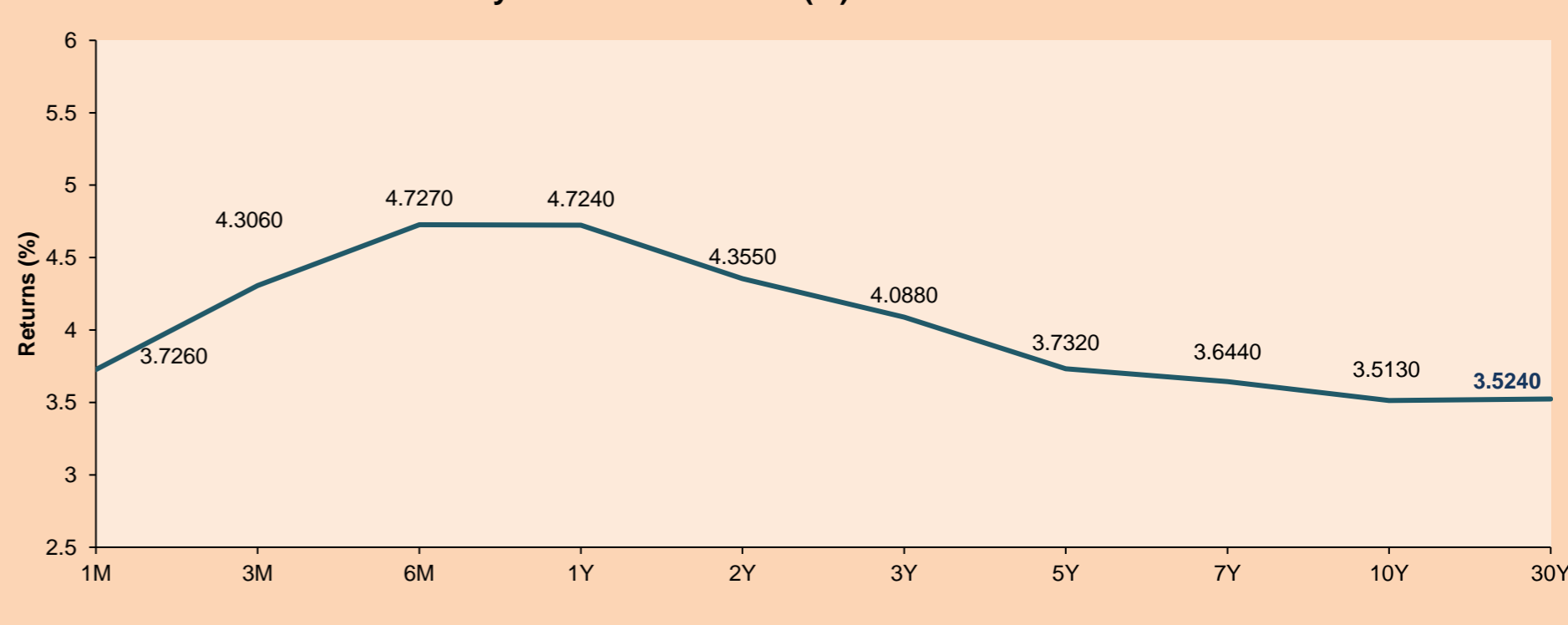
### Asia:

Major Asian indices closed with mixed performances. The Chinese market closed the session with slight gains on hopes of further economic opening as Beijing announced that it joins other cities in removing testing requirements to enter public places. China could announce a further easing of Covid restrictions as soon as Wednesday that could include 10 new measures in addition to the 20 that were released last month. In line, the Hang Seng index closed lower on concerns that global economic growth will continue to slow next year due to the cumulative effect of the US Federal Reserve's rate hikes. The South Korean market ended with losses as the prospect of further government intervention eased markets. South Korean President Yoon Suk-yeol pledged resources to increase exports, saying in a speech that exports are a vital driver of economic growth and employment. The Japanese market closed with positive returns, although gains were limited by market caution as better-than-expected U.S. services activity data stoked fears that the Federal Reserve could raise interest rates for longer. The Australian market ended with losses, retreating further from seven-month highs after the Reserve Bank of Australia raised its policy rate by 25 basis points to 3.1%, pushing borrowing costs to a level not seen in a decade. Thus, NIKKEI +0.24%; HANG SENG -0.40%; CSI 300 +0.54%; S&P/ASX 200 -0.47%; KOSPI -1.08%; SHANGHAI COMPOSITE +0.02% ended with mixed performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.43	-1.79%	-0.71%	4.27%	-17.38%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.00	-0.23%	1.54%	7.73%	-20.16%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.51	-0.44%	-0.04%	2.21%	-14.37%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.59	-1.30%	-3.12%	1.99%	-11.43%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.85	0.03%	2.49%	15.63%	-9.93%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	179.52	-1.83%	-1.57%	0.47%	-19.30%	NYSE Arca
SPDR GOLD SHARES	USD	164.84	0.27%	1.30%	5.35%	-3.58%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.26	1.58%	5.18%	13.84%	-27.62%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	281.00	-2.31%	0.15%	6.17%	-29.37%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.62	-2.12%	0.26%	3.33%	-13.10%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	85.22	-2.76%	-6.05%	-6.79%	53.54%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.57	3.35%	-5.32%	-20.45%	-39.14%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.27	-3.62%	-4.49%	-15.04%	20.07%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.37	0.38%	-0.74%	-10.35%	8.18%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.68	-3.05%	-9.32%	-12.11%	42.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.55	-0.12%	1.23%	5.15%	-1.45%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.16	-1.18%	-1.19%	4.25%	-25.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.48	-2.90%	0.63%	0.65%	-28.12%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.91	0.39%	2.30%	7.70%	-17.82%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.51	-0.68%	0.05%	6.34%	-21.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.90	-1.07%	-1.15%	4.73%	-26.85%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.81	1.28%	7.28%	20.83%	-21.25%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.52	-0.92%	-0.20%	5.11%	-2.06%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.17	-0.65%	2.03%	12.58%	-16.12%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.24	-0.50%	-0.19%	2.14%	-15.96%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.99	-1.21%	-1.30%	4.08%	-26.74%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.76	-0.68%	0.81%	-28.51%	-74.42%	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/.	6.50	-1.26%	2.39%	3.67%	-1.51%	100.00%	1,900,415	0.74	3.85	10.25	1,443.57	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	-41.67%	20.00%	1,929	-	0.00	-	18.23	Mining	1.02%
- BACKUS1 PE**	S/.	24.00	0.00%	-1.44%	-0.62%	17.07%	80.00%	117	0.78	0.00	7.47	8,345.12	Industrial	0.82%
▼ BAP PE**	US\$	147.73	-0.14%	-0.29%	-2.81%	19.35%	100.00%	167,617	1.20	2.71	-	11,747.49	Diverse	5.82%
▲ BVN PE**	US\$	8.13	0.99%	1.75%	11.37%	11.37%	100.00%	17,357	1.64	0.86	-	2,240.91	Mining	5.88%
- CASAGRC1 PE**	S/.	7.75	0.00%	-1.90%	-1.90%	-14.84%	80.00%	15,032	0.72	79.04	7.16	170.22	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.57	0.00%	-3.68%	-4.27%	-5.42%	100.00%	9,529	0.45	6.73	5.50	3,022.01	Finance	2.85%
- CORAREI1 PE**	S/.	1.35	0.00%	-0.74%	-6.90%	-21.51%	85.00%	396	0.73	0.00	4.37	510.19	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-1.23%	0.00%	-10.11%	-19.19%	90.00%	9,654	0.70	10.50	11.11	478.84	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.01	0.00%	-1.89%	-3.62%	-22.08%	90.00%	309,108	0.97	0.00	10.21	10,155.12	Mining	5.25%
- ENGEPEC1 PE**	S/.	4.19	0.00%	-15.01%	48.58%	47.54%	90.00%	2,731	0.85	0.00	9.44	1,909.54	Public Services	1.44%
- ENDISPC1**	S/.	6.80	0.00%	-8.11%	55.61%	70.00%	90.00%	42,002	0.89	0.00	10.30	1,132.21	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.23	-0.89%	-1.76%	-3.04%	8.78%	100.00%	13,877	0.67	11.65	4.46	550.09	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.65	-1.52%	4.84%	-16.67%	-52.55%	75.00%	26,890	-	0.00	-	202.87	Diverse	4.05%
▲ IFS PE**	US\$	23.60	1.07%	-0.63%	-5.98%	-12.10%	100.00%	7,647	0.87	10.17	6.79	2,723.86	Diverse	7.22%
- INRETC1 PE**	US\$	36.00	0.00%	1.98%	4.65%	3.00%	90.00%	108,252	0.83	3.81	19.44	3,914.89	Diverse	5.28%
- LUSURC1 PE**	S/.	16.50	0.00%	1.54%	9.27%	15.87%	75.00%	3,001	0.00	6.56	13.52	2,094.99	Public Services	1.81%
- MINSURI1 PE**	S/.	3.69	0.00%	2.50%	0.00%	-6.58%	90.00%	27,649	1.09	10.14	1.54	2,773.85	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.00%	4,991	-	0.00	-	24.32	Mining	2.12%
▼ SCCO PE**	US\$	61.30	-1.08%	3.90%	13.98%	-0.78%	80.00%	32,247	1.51	5.71	17.02	47,390.94	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.58	1.28%	1.28%	-2.47%	-1.25%	80.00%	12,728	0.64	27.91	4.59	288.38	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	-	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.72	0.00%	-1.15%	1.18%	-28.33%	75.00%	293	1.03	0.00	-	815.39	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.51	2.00%	2.00%	-3.77%	-15.00%	100.00%	3,329	1.34	0.00	28.69	542.10	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	3.37%	22.80%	18.08%	45.00%	6,511	0.00	0.00	44.96	256.34	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	-12.50%	25.00%	3,971	0.00	0.00	11.23	327.34	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	-1.54%	0.00%	1.05%	35.00%	145,515	0.00	0.00	6.22	1,956.70	Mining	2.12%
▼ ENGIEC1 PE**	S/.	5.00	-0.60%	-2.91%	1.01%	-14.68%	65.00%	2,073	-	4.28	14.10	784.01	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.34	0.00%	9.86%	4.46%	-13.97%	50.00%	6,101	0.00	0.00	-	111.10	Diversas	2.14%

Quantity of shares: 28  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

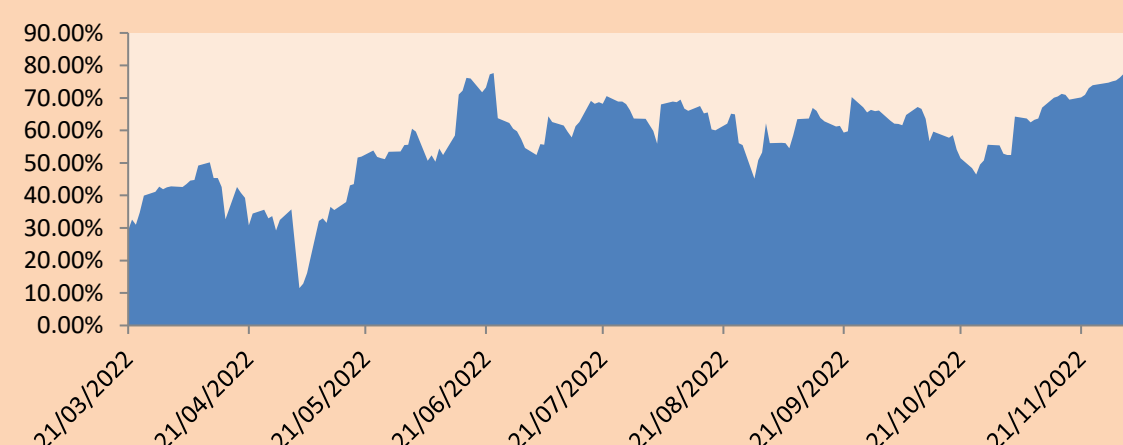
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	401.23	-0.61%	2.71%	8.34%	-2.52%	1.51
▼ S&P/BVLConsumer	1,265.59	-0.21%	-1.11%	-0.81%	10.24%	0.63
▼ S&P/BVLIndustrials	237.31	-0.55%	-0.83%	-1.58%	-8.04%	0.45
▼ S&P/BVLFinancials	1,038.40	-0.47%	-0.56%	-5.62%	14.60%	1.16
▼ S&P/BVLConstruction	230.80	-0.38%	-0.36%	-0.87%	-18.55%	0.43
▼ S&P/BVLPublicSvcs	812.45	-0.22%	-8.66%	30.99%	48.12%	0.09
▼ S&P/BVLElectricUtil	793.15	-0.22%	-8.66%	30.99%	48.12%	0.09

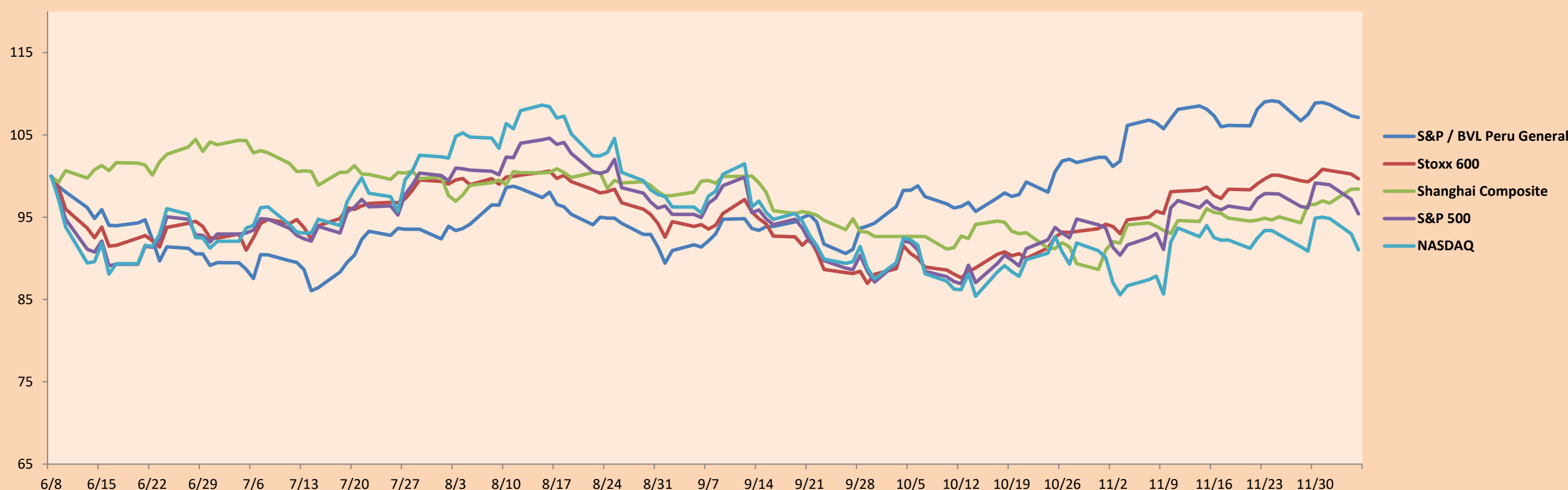
S&P/BVLConstructionTRPEN

\*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: 08/06/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

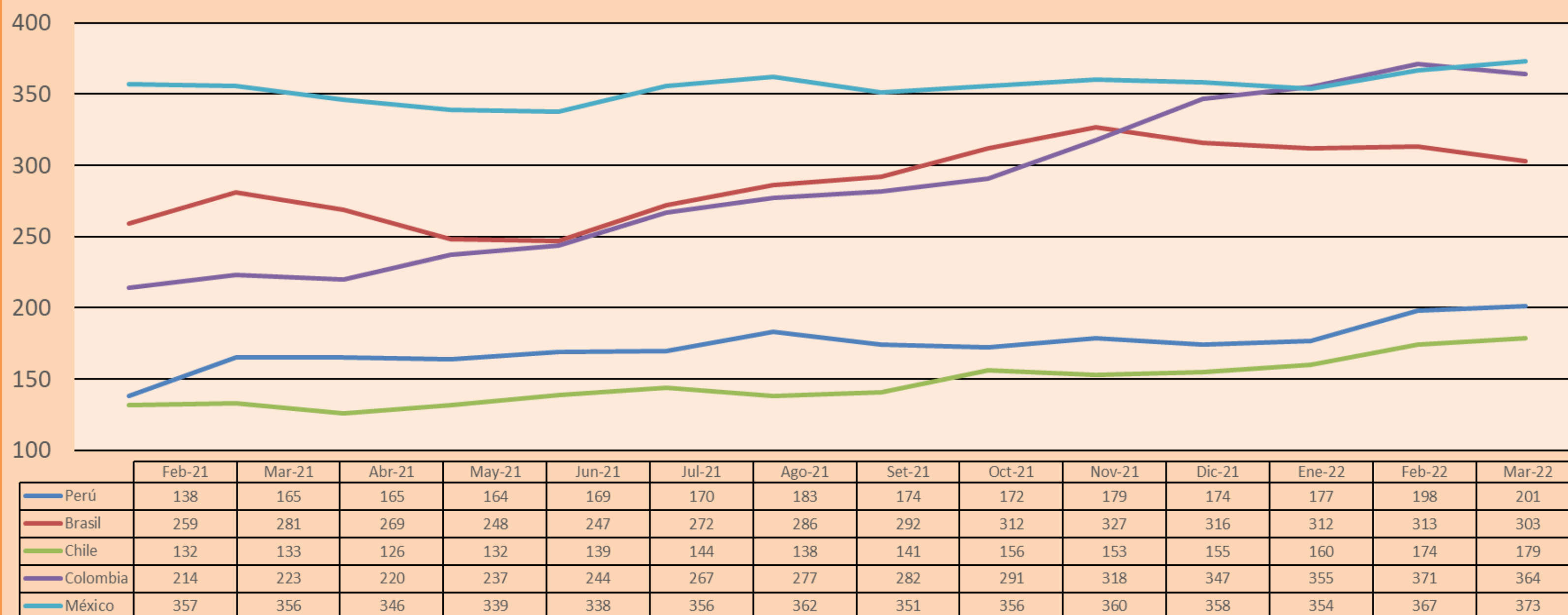
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CC	Very close to default or in default
	C	C	
C	D	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

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