

# PULSO BURSÁTIL

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

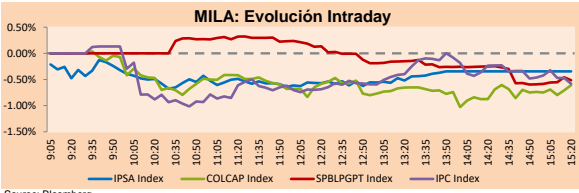


## MILA

Lima, december 14, 2022

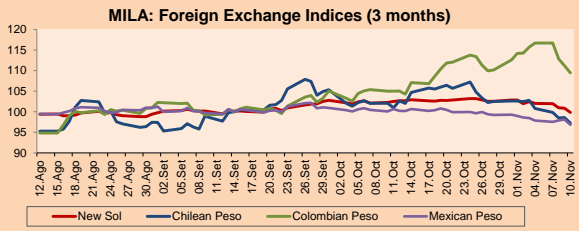
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,206.46	-0.39%	-0.62%	-1.81%	20.84%	104.45
▼ IGPA (Chile)	27,795.79	-0.62%	-0.39%	-3.66%	28.88%	120.73
▲ COLSC (Colombia)	944.01	0.35%	-1.51%	2.26%	-2.99%	3.41
▲ COLCAP (Colombia)	1,230.37	0.06%	-0.50%	-2.86%	-12.80%	54.26
▼ S&P/BVL (Perú)*	21,394.28	-0.57%	-3.36%	-4.41%	1.34%	94.46
▼ S&P/BVL SEL (Perú)	562.96	-0.90%	-2.22%	-4.69%	-0.11%	80.28
▼ S&P/BVL LIMA 25	29,881.23	-0.21%	-1.31%	-2.63%	-1.30%	93.95
▼ IPC (México)	50,047.70	-0.57%	-1.91%	-3.36%	-6.05%	322.88
▲ S&P MILA 40	452.79	0.83%	1.23%	-1.16%	1.78%	6,340.26

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

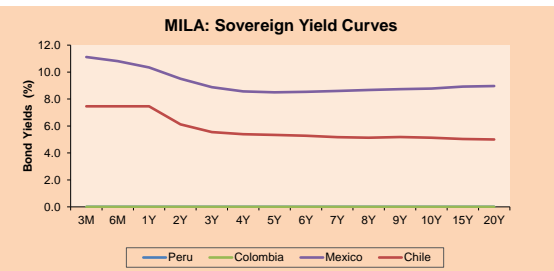


Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8325	0.11%	0.26%	-0.43%	-4.17%
▲ Chilean Peso (CLP)	870.80	1.39%	0.48%	-2.38%	2.21%
▲ Colombian Peso (COP)	4,781.17	0.37%	-0.97%	-0.51%	17.18%
▲ Mexican Peso (MXN)	19.64	0.57%	-0.20%	1.48%	-4.35%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.911	4.99	4.80	2.29
PERU 4.125 08/25/27	USD	97.915	4.69	4.56	4.14
PERU 8.75 11/21/33	USD	125.596	5.64	5.54	7.43
PERU 6.55 03/14/37	USD	109.69	5.59	5.52	6.89
PERU 5.625 11/18/2050	USD	103.957	5.38	5.33	14.21
CHILE 2.25 10/30/22	USD	#N/A #N/A	#N/A #N/A	#N/A #N/A	#N/A #N/A
CHILE 3.125 01/21/26	USD	95.908	4.62	4.49	2.86
CHILE 3.625 10/30/42	USD	81.748	5.14	5.05	13.35
COLOM 11.85 03/09/28	USD	121.366	6.97	6.85	3.91
COLOM 10.375 01/28/33	USD	112.576	6.67	6.33	6.20
COLOM 7.375 09/18/37	USD	96.292	7.86	7.74	8.65
COLOM 6.125 01/18/41	USD	82.045	8.07	7.98	9.77
MEX 4 10/02/23	USD	82.045	8.065	7.979	9.77
MEX5.55 01/45	USD	96.501	5.86	5.81	12.21



### Equity

Largest gains	Exchange	Currency	Price	▲ %
INDUSTRIAS PENOL	Mexico	MXN	279.46	8.28
ECOPETROL	Colombia	COP	2599.00	8.25
GRUPO AVAL SA-PF	Colombia	COP	560.00	7.28
CEMEX SAB-CPO	Mexico	MXN	8.49	6.93
CEMENTOS ARGOS	Colombia	COP	3350.00	4.72

Largest losses	Exchange	Currency	Price	▼ %
ENEL CHILE SA	Chile	CLP	33.5	-2.33
CONCHATORO	Chile	CLP	1050	-2.33
FALABELLA SA	Chile	CLP	1750	-2.23
CENCOSUD SA	Chile	CLP	1311.1	-2.16
CERVEZAS	Chile	CLP	5053.3	-2.07

### Per Turnover

	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	66,295,109
AMERICA MOVIL-L	Mexico	65,271,291
GRUPO FANORT-O	Mexico	63,414,005
SOQUIMICH-B	Chile	48,868,665
GRUPO MEXICO-B	Mexico	29,524,686

### Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	1,225,215,334
BANCO DE CHILE	Chile	108,853,085
AMERICA MOVIL-L	Mexico	64,834,600
BANCO SANTANDER	Chile	58,764,668
ENEL CHILE SA	Chile	42,765,334

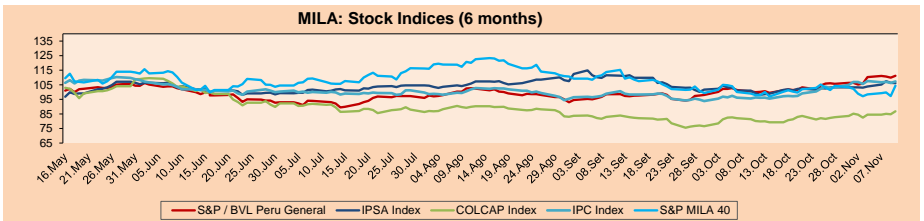
## MILA

Peru: The BVL General Index ended today's session with a negative result of -0.57%. The index maintains a positive cumulative annual trend of +1.34% in local currency and a positive cumulative trend of +5.74% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.90% while the S&P/BVL LIMA 25 by -0.21%. The spot PEN reached 5/3.8325. Headline: Peru to enter 30-day state of emergency and curfew evaluated.

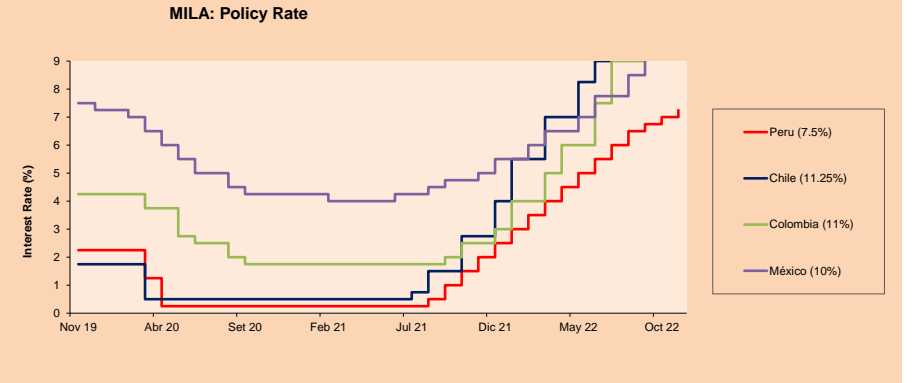
Chile: The IPSA index ended the day with a negative return of -0.39%. The day's weakest sectors were Materials (-1.71%) and Energy (-1.33%). The worst performers were Sociedad Química y Minera SA (-2.20%) and Banco Santander Chile (-2.19%). Headline: Chile's central bank predicted a contraction of the local economy by 2023.

Colombia: The COLCAP index ended the session with a positive return of +0.06%. The top gainers of the day were Utilities (+5.03%) and Non-Core Consumer Staples (+4.01%). The best performing stocks were Interconexión Eléctrica SA (+9.32%) and Organización Terpel SA (+4.01%). Headline: Mining exports increased in the third quarter due to the TRM, not more sales.

Mexico: The IPC index closed the day in negative territory -0.63%. The least benefited sectors of the day were Materials (-1.84%) and Industrials (-1.70%). The worst performers were Megacable Holding SAB de CV (-6.80%) and Grupo Aeroportuario del Centro Norte SAB de CV (-3.95%). Headline: Fed and Bank of Mexico will lower the dose to tackle inflation.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.57	-0.83%	-1.86%	-4.38%	-3.54%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.14	-2.32%	-2.79%	-3.79%	13.21%	Cboe BZX
▲ Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	50.63	-0.73%	-2.95%	-5.51%	0.06%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.61	0.05%	-0.52%	1.79%	-20.96%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	40.34	0.17%	0.72%	3.94%	-18.44%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.59	0.04%	-0.38%	1.93%	-20.50%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.43	0.28%	-0.71%	-0.26%	-14.95%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.42	0.45%	0.23%	4.25%	-19.34%	New York



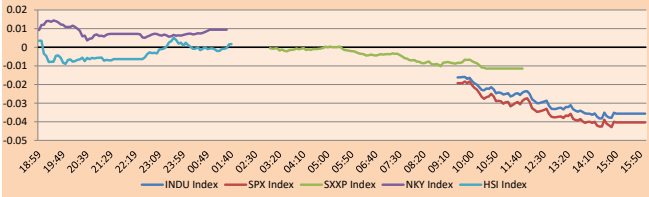
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	33,966.35	-0.42%	1.10%	1.28%	-6.53%	10,153,409
▼ Standard & Poor's 500 (EEUU)	3,995.32	-0.61%	1.56%	0.96%	-16.17%	35,059,683
▼ NASDAQ Composite (USA)	11,170.89	-0.76%	1.94%	-0.23%	-28.60%	19,132,723
▼ Stoxx EUROPE 600 (Europe)	442.51	-0.02%	1.45%	2.23%	-9.28%	11,448,029
▼ DAX (Germany)	14,460.20	-0.26%	1.40%	1.03%	-8.97%	1,416,766
▼ FTSE 100 (United Kingdom)	7,495.93	-0.09%	0.09%	1.50%	1.51%	1,651,767
▼ CAC 40 (France)	6,730.79	-0.21%	1.05%	1.84%	-5.90%	2,065,045
▲ IBEX 35 (Spain)	8,360.60	0.40%	0.85%	2.38%	-4.05%	518,022
▲ MSCI AC Asia Pacific Index	158.74	1.02%	0.69%	4.78%	-17.80%	21,294,686
▲ HANG SENG (Hong Kong)	19,673.45	0.39%	4.56%	7.25%	-15.92%	3,155,180
▲ SHANGHAI SE Comp. (China)	3,176.53	0.01%	-0.72%	1.35%	-12.73%	6,508,213
▲ NIKKEI 225 (Japan)	28,156.21	0.72%	1.70%	0.59%	-2.21%	3,812,269
▲ S&P / ASX 200 (Australia)	7,251.30	0.67%	0.30%	1.54%	-2.60%	1,664,245
▲ KOSPI (South Korea)	2,399.25	1.13%	0.69%	3.27%	-19.42%	1,414,372

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

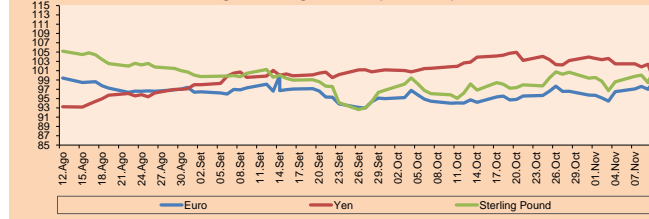
### Mercao Evolucion Intraday (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0682	0.46%	1.68%	3.44%	-6.05%
▼ Yen	135.4800	-0.08%	-0.83%	-3.15%	17.73%
▲ Sterling Pound	1.2426	0.49%	1.83%	5.70%	-8.17%
▼ Yuan	6.9501	-0.02%	-0.29%	-1.68%	9.35%
▲ Hong Kong Dollar	7.7730	-0.01%	-0.25%	-0.81%	-0.30%
▼ Brazilian Real	5.2899	-0.28%	1.41%	-0.66%	-5.13%
▲ Argentine Peso	172.0642	0.16%	1.28%	6.36%	67.48%

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

### Foreign Exchange Indices (3 months)

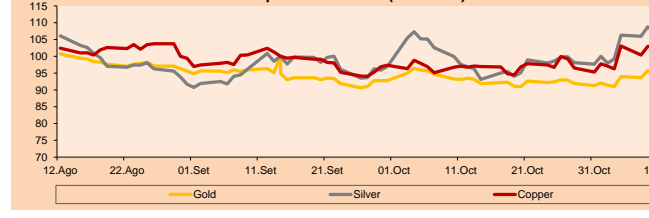


Base: 14/09/22-100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,807.32	-0.19%	1.18%	2.03%	-1.20%
▲ Plata (US\$ Oz. T) (LME)	23.95	0.89%	5.39%	8.93%	2.74%
- Cobre (US\$ TM) (LME)	8,449.25	0.00%	0.23%	1.12%	-13.26%
- Zinc (US\$ TM) (LME)	3,346.25	0.00%	4.34%	6.10%	-6.79%
▲ Petroleo WTI (US\$ Barril) (NYM)	77.28	2.51%	7.32%	-9.25%	11.55%
- Staño (US\$ TM) (LME)	24,689.00	0.00%	1.24%	10.84%	-37.29%
- Plomo (US\$ TM) (LME)	2,197.25	0.00%	0.05%	0.13%	-6.01%
▲ Azucar #11 (US\$ Libra) (NYB-ICE)	20.29	2.68%	4.16%	2.32%	10.19%
▼ Cacao (US\$ TM) (NYB-ICE)	2,524.00	-0.67%	1.28%	1.04%	-0.71%
▲ Café Arábica (US\$ TM) (NYB-ICE)	168.15	0.15%	4.96%	0.75%	-24.46%

\*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: 14/09/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)				Largest gains				Largest losses				
Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▼%	Exchange
CON GY	EUR	58.3	1.07	Xetra	MTX GY	EUR	203.7	-0.15	Xetra			
IFX GY	EUR	31.8	-2.36	Xetra	AIR GY	EUR	113	-0.51	Xetra			
DPW GY	EUR	38.905	-0.18	Xetra	DB1 GY	EUR	168.9	0.27	Xetra			
ALV GY	EUR	204	-0.71	Xetra	1COV GY	EUR	37	-1.25	Xetra			

## Global Overview:

### United States:

The US market closed with negative yields, in a context where despite the fact that the interest rate rose 50 bps, i.e. as expected, the expectations of the Federal Reserve considering its economic projections is to have higher interest rates in the long term. The DOW JONES index closed with losses this session, given the Fed's projections, which said it could raise the interest rate to 5.1% by the end of 2023, as unemployment rises and economic growth slows further. On the corporate side, the worst performers were Goldman Sachs (-2.25%), American Express (-2.16%) and Intel Corp (-1.64%), Robinhood was down (-4.4%), but this managed to recover. The S&P 500 index also ended with a positive performance. U.S. Treasury yields fell to near a three-month low of 3.4% in early December. Ten of the eleven index sectors posted losses today, the exception being the Health Care sector (+0.14%). Finally, the NASDAQ index ended the day lower with Tesla losing 2.58%, after analysts at Goldman Sachs cut their price target on the electric vehicle manufacturer's shares. Thus, DOW JONES -0.42%, S&P 500 -0.61% and NASDAQ -0.76% ended the day with negative results.

### Europe:

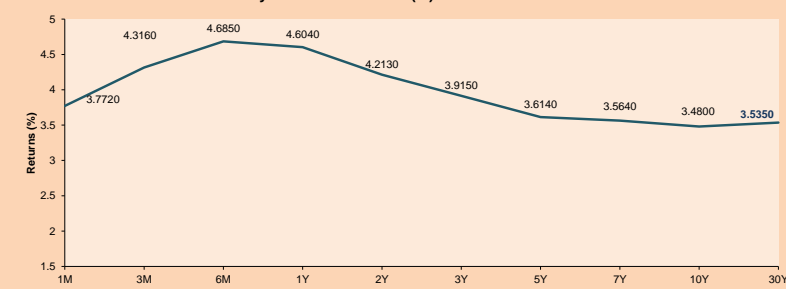
The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as industrial production fell by 2%, following a 1.5% drop in the market. Likewise, energy and intermediate goods production declined for the second and fifth consecutive month, respectively. The UK market, reflected in the FTSE 100, suffered, despite the annual inflation rate falling from 11.1% to 10.7%. However, it was bread and cereal costs that drove the CPI up by 0.4%. Similarly, the German market, reflected in the DAX index closed in negative territory, as investors continue to wait for the US Federal Reserve to raise rates by 50 basis points, as inflationary pressure is likely to continue to ease in a strong labor market. The French market closed negative due to the cautious mood of investors prepare for new economic forecasts and the projected interest rate change. Thus, the companies with the biggest losses were SSAB AB (8.15%), a company that manufactures steel plates and sheets, followed by TUI AG (7.99%), a company that provides tourism services as it operates airlines, travel agencies, cruises, resorts and hotels. Thus, FTSE 100 -0.02%; CAC 40 -0.21%; DAX -0.26%; STOXX 600 -0.02% ended at negative levels.

### Asia:

Major Asian indices closed with positive returns, due to the release of US economic data regarding a decrease in expected CPI which supported investors' positive expectations. The Chinese market closed the session higher, following the easing of Covid-19 restrictions and the likelihood of further measures to boost economic growth. On the corporate front, chipmakers' shares rose 4% after Beijing reported that it was working on a 143 billion package to help the sector. While SMIC and AMFEC rose by +1.8% and +2.7%, respectively. In line, the Hang Seng index closed with gains on positive investor sentiment. Tech giants rose 0.3% with Meituan and Tencent up 2.1%. The South Korean market ended with positive returns, joining a global rally, driven by giant Samsung Electronics up 4.34%, LG Energy up +0.40%, Hyundai Motor and Kia Corp up over 2%. The Japanese market ended with gains, following Wall Street's upward trend on expectations that the Fed would ease its interest rate stance. Technology stocks such as Tokyo Electron up 1.9% led the session. In addition, Toray Industries jumped 6.95%, Toray rose 2.96%. The Australian market ended with positive returns, driven by gains in mining companies advancing 1%. In contrast, TPG Telecom fell as much as -5.3%. Thus, NIKKEI +0.72%; HANG SENG +0.39%; CSI 300 +0.23%; S&P/ASX 200 +0.67%; KOSPI +1.13%; SHANGHAI COMPOSITE +0.01% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	399.40	-0.64%	1.59%	1.08%	-15.91%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.61	0.05%	-0.52%	1.79%	-20.96%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	75.68	-0.56%	0.93%	2.41%	-13.02%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.64	-1.25%	0.14%	-2.04%	-11.29%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.63	-0.50%	0.75%	5.37%	-7.49%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	180.19	-0.66%	0.36%	-2.50%	-19.00%	NYSE Arca
SPDR GOLD SHARES	USD	168.10	-0.24%	1.06%	1.93%	-1.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	108.16	0.43%	-1.20%	10.76%	-27.01%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	286.51	-0.74%	2.13%	0.37%	-27.99%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	136.73	0.54%	1.94%	1.52%	-10.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	85.93	-0.61%	0.95%	-7.70%	54.83%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	6.88	-4.97%	-11.91%	-25.14%	-44.65%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.36	2.28%	5.83%	-6.33%	23.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.47	-0.11%	-13.27%	-14.09%	-5.70%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.96	-0.52%	0.79%	-12.66%	42.86%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.58	-0.12%	2.60%	7.89%	1.40%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.97	-0.68%	1.65%	2.27%	-24.26%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.09	0.33%	2.47%	-1.17%	-25.91%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	109.77	0.09%	-0.24%	5.51%	-17.17%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	87.12	-0.15%	0.30%	5.23%	-20.12%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.09	-0.96%	2.60%	3.66%	-24.55%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.54	0.63%	1.28%	11.53%	-21.98%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.53	-0.07%	0.60%	4.92%	-0.75%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.15	-0.96%	0.14%	4.24%	-13.78%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.69	-0.53%	1.06%	2.48%	-14.63%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.49	-0.68%	2.46%	3.09%	-25.47%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.40	1.33%	3.58%	-6.20%	-75.78%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Marijefe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras  
email: pulsohorsatil@ulima.pe  
facebook: www.facebook.com/pulsohorsatil.ul

# 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/.	6.55	0.35%	-1.51%	2.26%	-2.99%	100.00%	21,310	0.80	3.82	10.18	1,455.64	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.07	0.00%	0.00%	0.00%	-41.67%	36.84%	19	#N/A N/A	0.00	-	18.24	Mining	1.02%
- BACKUSI1 PE**	S/.	24.00	0.00%	-0.04%	-1.03%	17.07%	94.74%	19,275	0.78	14.29	7.47	8,351.00	Industrial	0.82%
▼ BAP PE**	US\$	137.41	-0.93%	-4.68%	-12.06%	11.01%	100.00%	2,221,620	1.20	2.91	-	10,926.84	Diverse	5.82%
▼ BVN PE**	US\$	7.83	-1.39%	-0.89%	-3.21%	7.26%	94.74%	58,457	1.58	0.89	-	2,158.22	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.40	-1.33%	-1.33%	-9.20%	-18.68%	89.47%	3,552	0.73	82.78	6.84	162.64	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.60	-0.62%	0.00%	0.00%	-3.61%	89.47%	63,443	0.44	6.60	5.59	3,081.93	Finance	2.85%
- CORAREI1 PE**	S/.	1.38	0.00%	0.00%	-2.13%	-19.77%	89.47%	6,277	0.75	10.99	4.47	511.98	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.90	-2.50%	-3.70%	-13.33%	-21.21%	100.00%	5,028	0.69	10.77	10.83	468.12	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	-0.99%	-1.80%	-19.42%	68.42%	6,393	0.97	8.57	10.56	10,501.68	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.70	-2.89%	-8.64%	30.74%	30.28%	94.74%	19,306	0.85	16.52	8.33	1,687.41	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	-6.98%	42.18%	50.00%	84.21%	4,963	0.89	6.97	9.09	999.71	Public Services	0.98%
- FERREYC1 PE**	S/.	2.28	0.00%	-0.44%	0.44%	11.22%	100.00%	134,420	0.69	11.39	4.56	562.82	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.68	13.33%	13.33%	-8.11%	-50.36%	63.16%	32,332	-	0.00	-	212.38	Diverse	4.05%
▲ IFS PE**	US\$	23.10	-1.28%	-4.35%	-4.55%	-13.97%	94.74%	99,325	0.89	7.58	6.72	2,666.16	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.50	-1.43%	-4.17%	-1.43%	-1.29%	94.74%	548,316	0.84	3.97	18.62	3,751.77	Diverse	5.28%
- LUSURC1 PE**	S/.	16.50	0.00%	0.00%	6.25%	15.87%	94.74%	154	0.00	0.00	13.52	2,096.46	Public Services	1.81%
- MINSUR1 PE**	S/.	3.58	0.00%	-2.98%	-4.53%	-9.37%	100.00%	2,569	1.09	10.45	1.49	2,693.06	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	100.00%	783	#N/A N/A	0.00	-	24.32	Mining	2.12%
▼ SCCO PE**	US\$	61.00	-0.20%	2.16%	0.33%	-1.26%	73.68%	59,117	1.44	5.74	16.94	47,159.01	Industrial	2.12%
- SIDERC1 PE**	S/.	1.60	0.00%	0.00%	9.59%	0.00%	94.74%	24,393	0.65	27.56	4.64	292.24	Mining	2.14%
TV PE**	US\$	-	-	-	-	-	-	-	-	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.72	0.00%	0.00%	-1.15%	-28.33%	78.95%	3,227	1.03	6.40	-	815.96	Mining	2.93%
- VOLCABC1 PE**	S/.	0.51	0.00%	-3.77%	-3.77%	-15.00%	100.00%	92,043	1.38	0.00	28.70	542.48	Industrial	3.00%
- BROCALC1 PE**	S/.	6.12	0.00%	-0.33%	11.27%	17.69%	21.05%	29,861	0.00	0.00	44.84	255.71	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	-12.50%	10.53%	6,226	0.00	0.00	11.17	325.84	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	-0.52%	1.05%	26.32%	96,000	0.00	6.17	6.22	1,962.17	Mining	2.12%
- ENGIEC1 PE**	S/.	4.96	0.00%	0.00%	1.02%	-15.36%	63.16%	1,039	#N/A N/A	0.00	14.00	778.29	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.34	0.00%	0.00%	4.93%	-13.97%	31.58%	6,106	0.00	0.00	-	111.18	Diversas	2.14%

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

Up 2  
 Down 9  
 Hold 17

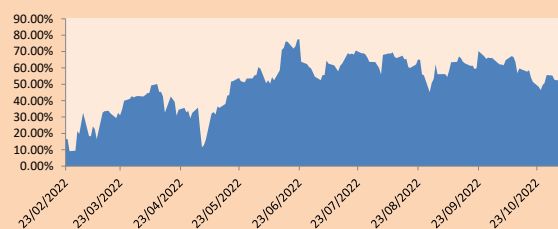
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	396.08	-0.30%	-0.49%	-1.40%	-3.77%	1.45
▲ S&P/BVLConsumer	1,239.78	-0.69%	-5.31%	-4.67%	8.00%	0.60
▲ S&P/BVLIndustrials	239.13	0.39%	0.06%	-1.34%	-7.34%	0.43
▲ S&P/BVLFinancials	968.03	-0.84%	-5.85%	-11.81%	6.83%	1.20
▲ S&P/BVLConstruction	230.88	0.59%	0.32%	-2.22%	-18.53%	0.40
▼ S&P/BVLPublicSvcs	750.43	-1.08%	-4.95%	19.49%	36.81%	0.01
▼ S&P/BVLElectricUtil	732.61	-1.08%	-4.95%	19.49%	36.82%	0.01

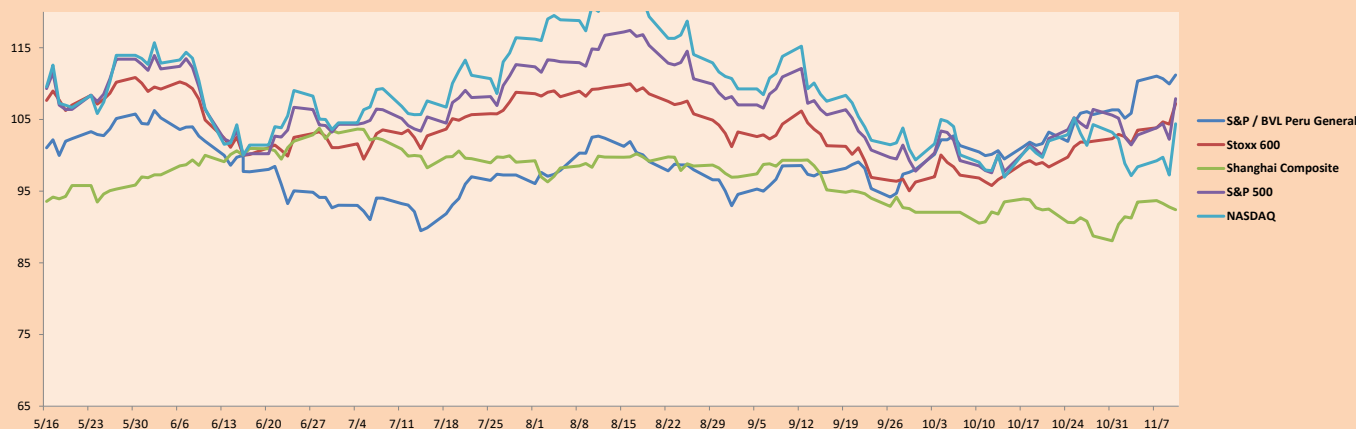
S&P/BVLConstructionTRPEN

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

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



Indices (6 months)



Base: 16/06/22=100  
 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

## SOVEREIGN RATING

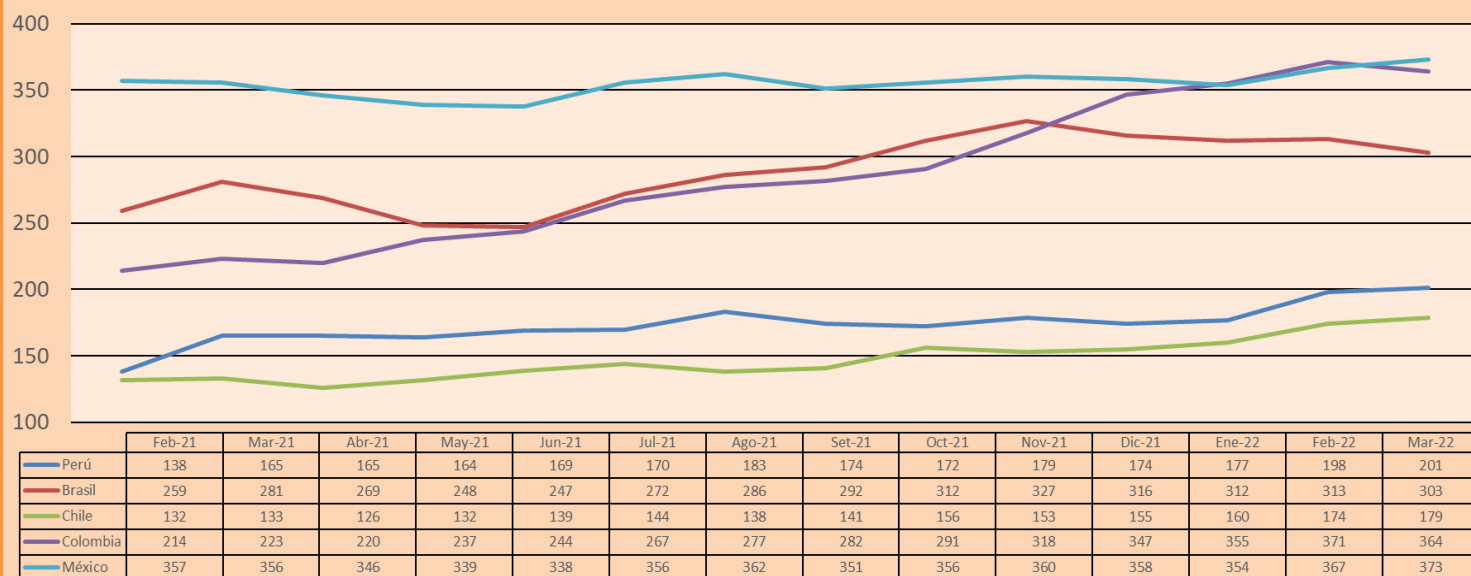
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD 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, Nikolas Díaz y Nadia Contreras  
email: [pulsobursatil@ulima.edu.pe](mailto:pulsobursatil@ulima.edu.pe)  
facebook: [www.facebook.com/pulsobursatil.ul](https://www.facebook.com/pulsobursatil.ul)