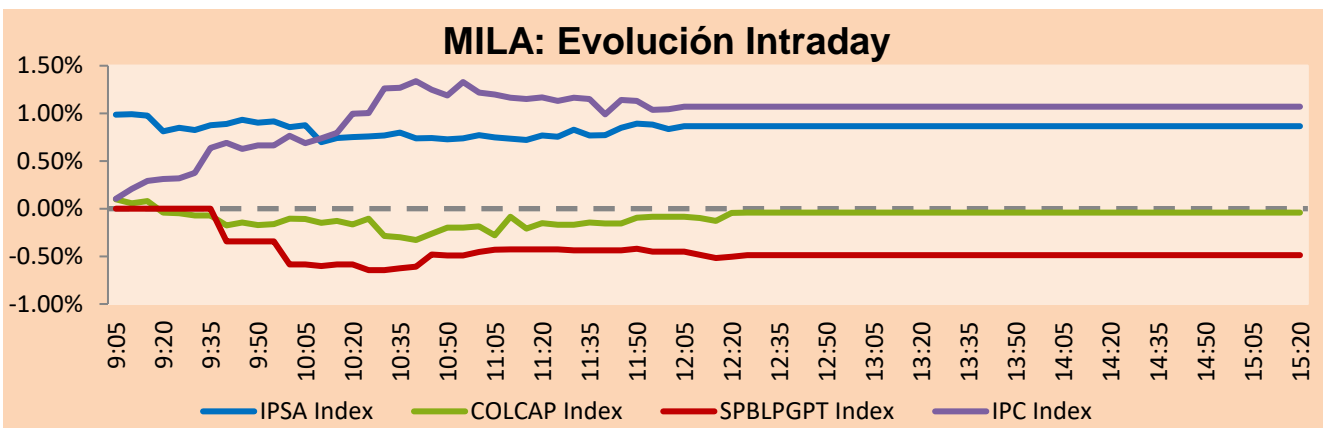


## MILA

Lima, January 20, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,254.59	0.90%	1.90%	-0.64%	-0.15%	111.36
▲ IGPA (Chile)	27,607.25	1.06%	1.75%	-1.74%	0.00%	129.47
▲ COLSC (Colombia)	938.70	0.52%	-0.23%	0.98%	1.70%	3.57
▼ COLCAP (Colombia)	1,330.80	-0.13%	-0.50%	8.40%	3.48%	62.99
▼ S&P/BVL (Perú)*	22,861.86	-0.49%	-1.61%	7.81%	7.18%	108.51
▼ S&P/BVL SEL (Perú)	597.49	-0.56%	-1.21%	7.94%	7.42%	93.22
▼ S&P/BVL LIMA 25	31,487.47	-0.09%	-1.21%	6.62%	4.55%	107.99
▲ IPC (México)	53,969.15	1.10%	0.73%	7.65%	11.37%	354.73
▲ S&P MILA 40	491.39	1.37%	0.33%	10.21%	6.97%	6,688.77

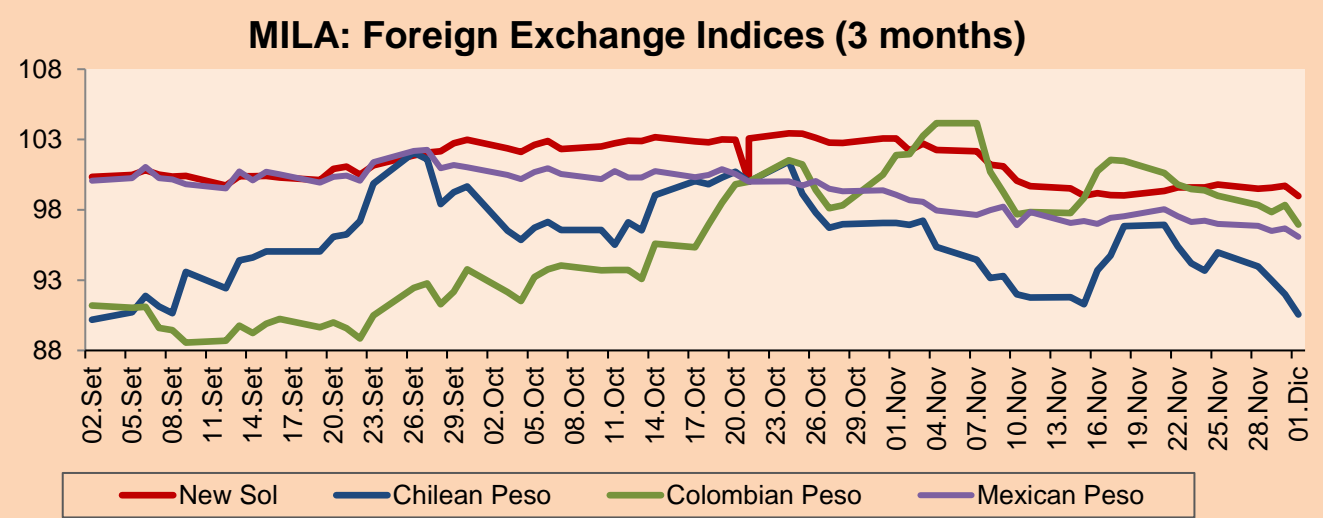
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

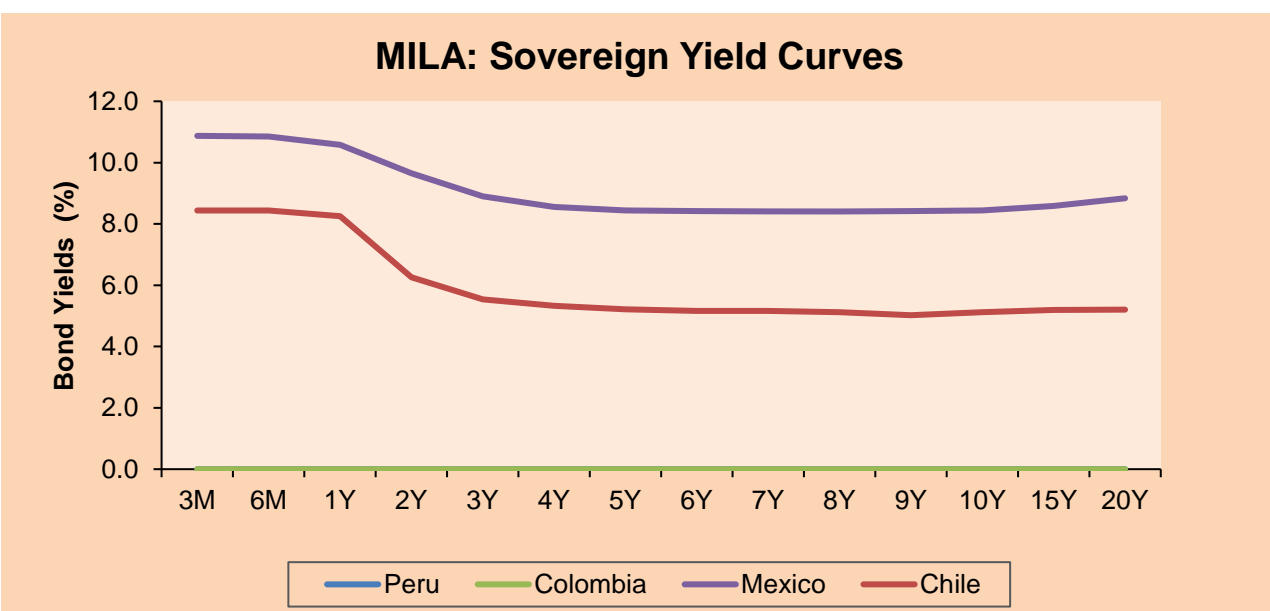
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8538	-0.15%	1.09%	1.07%	1.25%
▼ Chilean Peso (CLP)	815.05	-1.33%	-0.60%	-6.33%	-4.24%
▼ Colombian Peso (COP)	4,585.58	-1.81%	-2.20%	-3.87%	-5.50%
▼ Mexican Peso (MXN)	18.86	-0.73%	0.48%	-4.05%	-3.30%

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



Base: 21/10/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.255	5.16	4.99	2.26
PERU 4.125 08/25/27	USD	97.352	4.84	4.71	4.03
PERU 8.75 11/21/33	USD	124.118	5.78	5.68	7.30
PERU 6.55 03/14/37	USD	107.929	5.76	5.68	8.74
PERU 5.625 11/18/2050	USD	101.561	5.54	5.48	13.98
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.706	4.39	4.23	2.80
CHILE 3.625 10/30/42	USD	80.714	5.25	5.15	13.26
COLOM 11.85 03/09/28	USD	122.451	6.66	6.56	3.82
COLOM 10.375 01/28/33	USD	113.952	8.45	8.15	6.14
COLOM 7.375 09/18/37	USD	98.815	7.56	7.46	8.62
COLOM 6.125 01/18/41	USD	83.819	7.87	7.76	10.13
MEX 4 10/02/23	USD	83.819	7.868	7.763	10.13
MEX5.55 01/45	USD	96.048	5.90	5.85	12.50



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ENGIE ENERGIA CH	Chile	CLP	509.50	3.82	CORFICOLOMBIANA	Colombia	COP	16840	-3.66
CERVEZAS	Chile	CLP	6000.90	3.64	VOLCAN CIA MIN-B	Peru	PEN	0.52	-1.89
KIMBERLY-CLA M-A	Mexico	MXN	36.48	3.64	SOUTHERN COPPER	Peru	USD	74.67	-1.75
AERO DEL PACIF-B	Mexico	MXN	342.29	3.50	ENEL AMERICAS SA	Chile	CLP	112.47	-1.59
EMPRESAS COPEC	Chile	CLP	6350.00	3.15	CREDICORP LTD	Peru	USD	140.8	-1.18

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	23,469,917	ITAU CORPBANCA	Chile	508,495,517
GRUPO MEXICO-B	Mexico	18,087,935	BANCO DE CHILE	Chile	102,455,924
FALABELLA SA	Chile	18,012,012	BANCO SANTANDER	Chile	26,409,701
SOQUIMICH-B	Chile	13,669,934	ENEL CHILE SA	Chile	20,355,317
FOMENTO ECON-UBD	Mexico	13,111,079	COLBUN SA	Chile	13,802,875

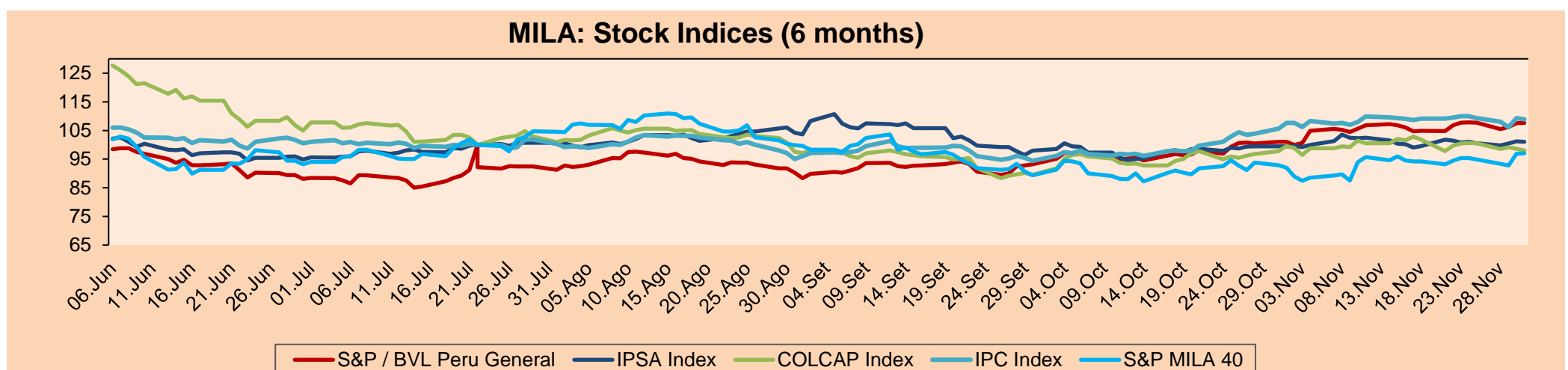
### MILA

Peru: The BVL General index ended today's session with a negative result of 0.49%. The index maintains a positive cumulative annual trend of -2.03% in local currency and a negative cumulative trend of -2.48% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +0.48% while the S&P/BVL LIMA 25 by -0.06%. The spot PEN reached S/.3.8597. Headline: AFIN after toll concession termination: will scare away infrastructure investors.

Chile: The IPSA index ended the day with a positive return of +0.90%. The top gainers of the day were Energy (+3.03%) and Materials (+1.87). The worst performers were Engie Energía Chile (+3.92%), Cervecerías Unidas (+3.79%) and Química y Minería (+3.05%). Headline: SEC fines Enel in Chile more than US\$1.83 million for regulatory violations.

Colombia: The COLCAP index ended the session with a negative return of -0.13%. The worst performing sectors of the day were Energy (-0.84%) and Utilities (-0.55%). The worst performing stocks were Financiera Colombiana at -3.66%, Grupo Bolívar at -3.19% and CanacolEnergy at -2.94%. Headline: Supersociedades interviene recursos de captación ilegal de dinero.

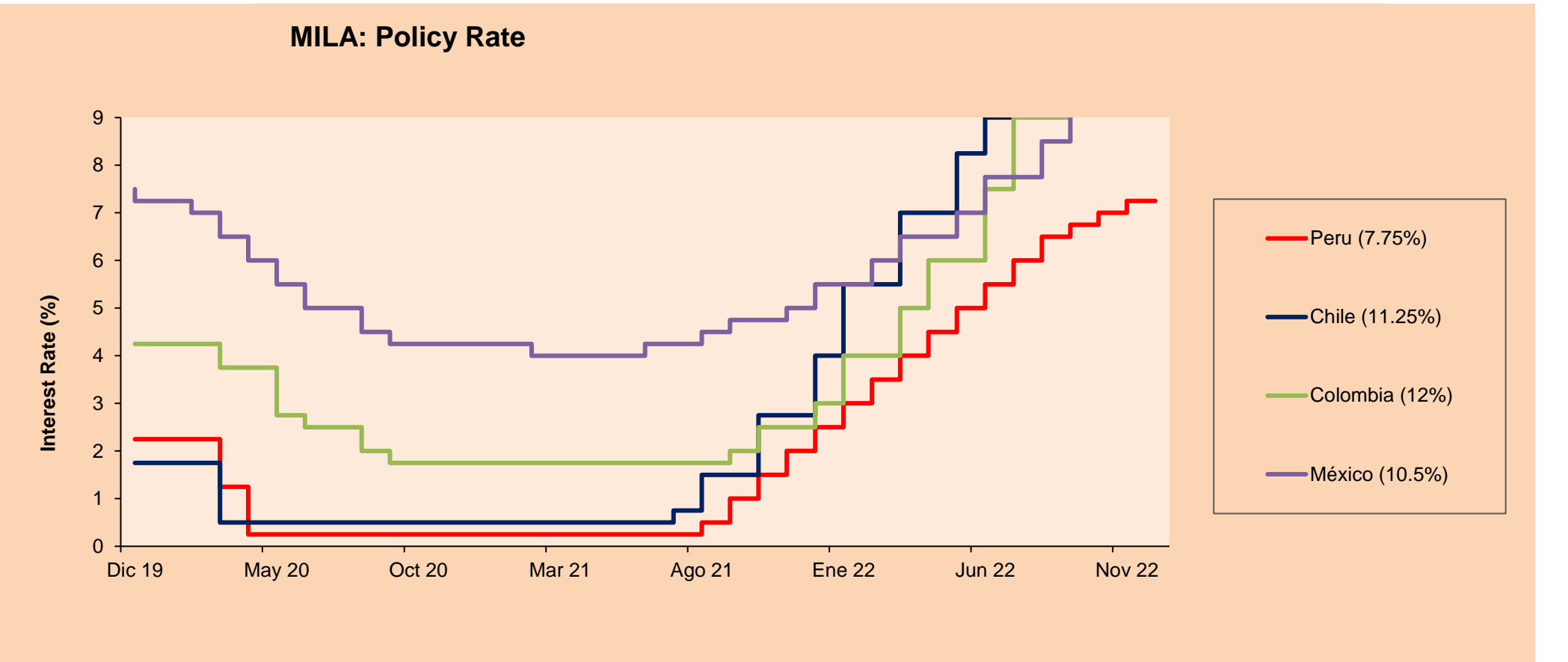
Mexico: The IPC index closed the day in positive territory +1.10%. The top gainers of the day were Industrials (+1.84%) and Materials (+1.49%). The best performing stocks were Operadora de Sites with 3.89%, Kimberly-Clark de México with 3.69% and Gripo Aeroport Del Pacific at 3.31%. Headline: It's not your internet! BBVA, with problems in app to make bank transfers.



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

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.3535	-0.08%	-2.39%	10.75%	9.36%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.09	2.93%	2.67%	6.04%	3.69%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	56.94	1.66%	0.46%	11.82%	15.15%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.54	1.07%	0.58%	8.77%	9.60%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.38	0.90%	0.57%	8.17%	8.72%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.99	0.97%	0.57%	8.40%	9.19%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.21	0.38%	0.60%	4.49%	4.07%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.635	0.54%	0.32%	7.04%	5.34%	New York



Source: Bloomberg

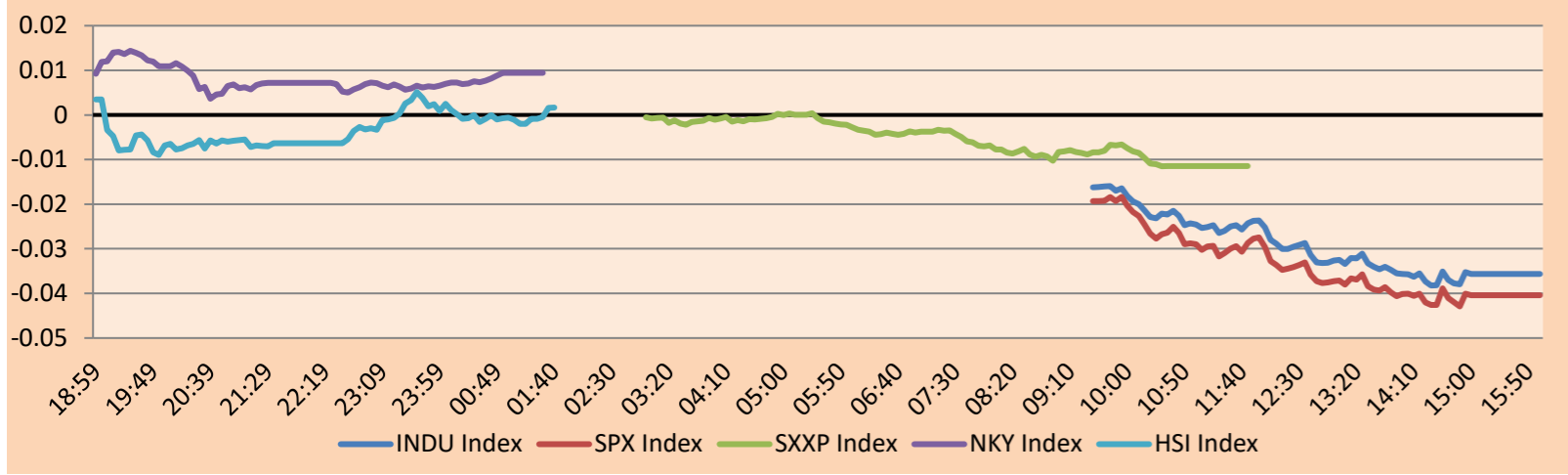
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Dias y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,133.54	0.27%	-3.11%	0.79%	-0.11%	9,642,175
▲ Standard & Poor's 500 (EUAU)	3,932.20	0.86%	-1.28%	2.89%	2.41%	34,017,929
▲ NASDAQ Composite (USA)	11,014.42	1.46%	0.12%	4.34%	5.14%	18,501,818
▲ Stoxx EUROPE 600 (Europe)	452.12	0.37%	-0.09%	6.59%	6.41%	11,496,147
▲ DAX (Germany)	15,033.56	0.76%	-0.35%	8.27%	7.97%	1,462,029
▲ FTSE 100 (United Kingdom)	7,770.59	0.30%	-0.94%	5.43%	4.28%	1,708,510
▲ CAC 40 (France)	6,995.99	0.63%	-0.39%	8.46%	8.07%	2,099,005
▲ IBEX 35 (Spain)	8,918.20	1.42%	0.41%	8.96%	8.37%	528,530
▼ MSCI AC Asia Pacific Index	166.16	-0.51%	1.33%	6.82%	6.69%	22,335,022
▲ HANG SENG (Hong kong)	22,044.65	1.82%	1.41%	12.51%	11.44%	3,632,106
▲ SHANGHAI SE Comp. (China)	3,264.81	0.76%	2.18%	7.19%	5.68%	6,915,795
▲ NIKKEI 225 (Japan)	26,553.53	0.56%	1.66%	1.21%	1.76%	3,664,136
▲ S&P / ASX 200 (Australia)	7,452.16	0.23%	1.69%	4.85%	5.87%	1,733,586
▲ KOSPI (South Korea)	2,395.26	0.63%	0.38%	3.53%	7.10%	1,482,283

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

### Mercado Evolución Intraday (var %)

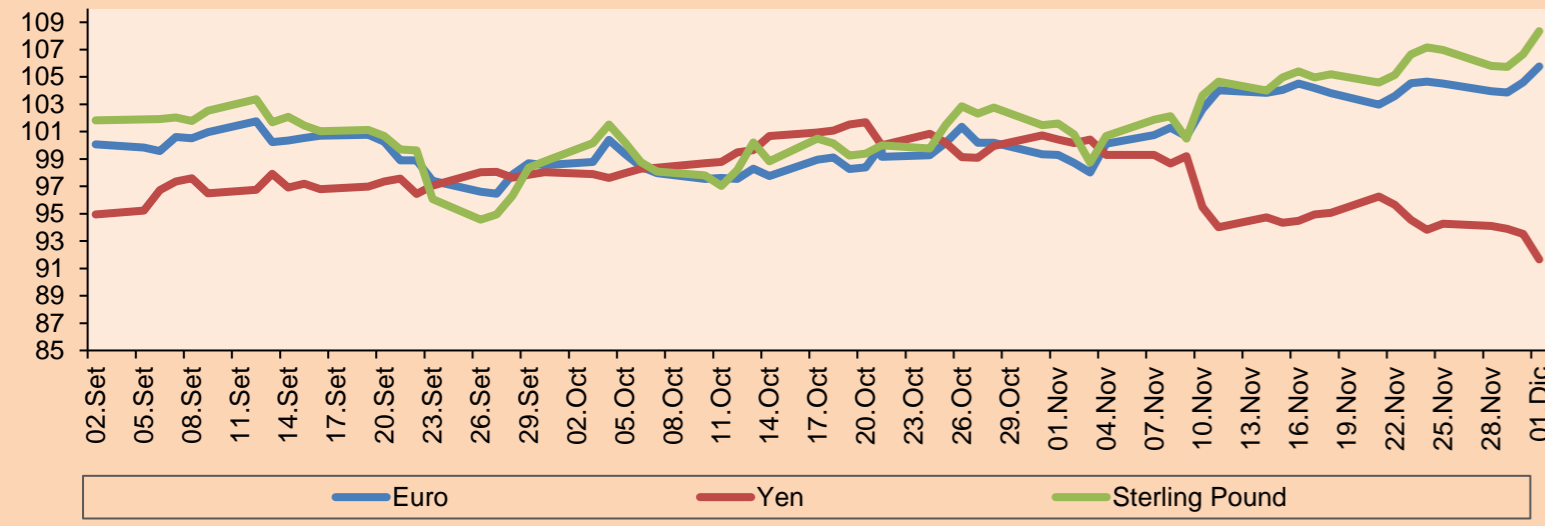


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0845	0.11%	0.14%	2.26%	1.31%
▲ Yen	129.5700	0.89%	1.33%	-2.18%	-1.18%
▼ Sterling Pound	1.2389	-0.02%	1.32%	2.54%	2.53%
▲ Yuan	6.7845	0.13%	1.25%	-2.83%	-1.65%
▼ Hong Kong Dollar	7.8267	-0.04%	0.22%	0.38%	0.32%
▲ Brazilian Real	5.1940	0.33%	1.78%	-0.16%	-1.64%
▲ Argentine Peso	183.4500	0.19%	1.20%	5.27%	3.57%

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

### Foreign Exchange Indices (3 months)

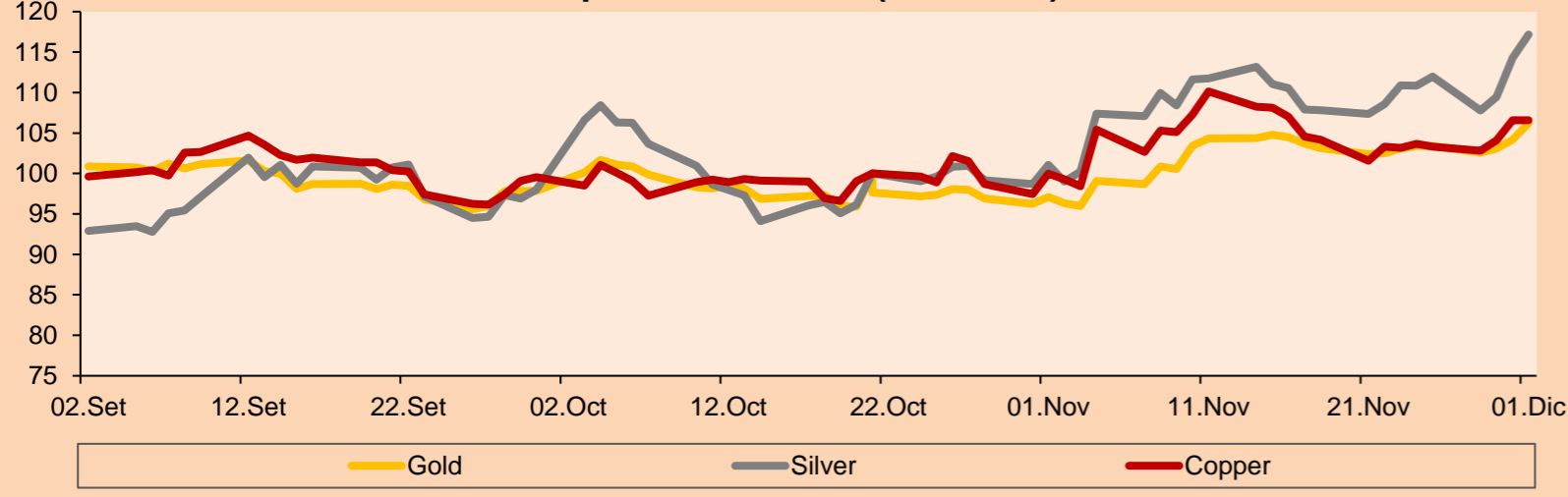


Base: 21/10/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,926.77	-0.28%	0.34%	6.19%	5.63%
▼ Plata (US\$ Oz. T) (LME)	23.83	-0.07%	-1.78%	-0.56%	-0.51%
- Cobre (US\$ TM) (LME)	9,301.00	0.00%	1.44%	11.13%	11.19%
- Zinc (US\$ TM) (LME)	3,474.00	0.00%	3.76%	14.62%	15.67%
▲ Petróleo WTI (US\$ Barril) (NYM)	81.40	1.33%	1.93%	3.97%	1.42%
- Estaño (US\$ TM) (LME)	28,703.00	0.00%	0.09%	19.36%	15.95%
- Plomo (US\$ TM) (LME)	2,144.00	0.00%	-5.59%	-4.81%	-8.24%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.70	0.10%	-0.15%	-5.06%	-1.70%
▲ Cacao (US\$ TM) (NYB-ICE)	2,571.00	0.04%	-3.02%	1.66%	-1.12%
▼ Café Arábica (US\$ TM) (NYB-ICE)	154.55	-0.03%	1.88%	-8.74%	-7.62%

\*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: 21/10/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	11.982	1.94	Xetra	DB1 GY	EUR	164.15	-1.08	Xetra
FME GY	EUR	33.84	1.87	Xetra	MRK GY	EUR	187.4	-0.85	Xetra
AIR GY	EUR	118.9	1.71	Xetra	IFX GY	EUR	31.13	-0.70	Xetra
MTX GY	EUR	228.6	1.60	Xetra	HEN3 GY	EUR	65.82	-0.48	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
KGX GY	EUR	36.32	7.55	Xetra	ORSTED DC	DKK	608.5	-8.70	Copenhagen
AZA SS	SEK	227	7.48	Stockholm	ERICB SS	SEK	59	-4.70	Stockholm
ZAL GY	EUR	42.99	4.98	Xetra	BANB SE	CHF	78.85	#####	SIX Swiss Ex
SAND SS	SEK	214.8	4.83	Stockholm	NOKIA FH	EUR	4.222	-3.68	Helsinki

## Global Overview:

### United States:

The U.S. market remains in positive territory despite retail sales, producer prices and industrial production falling more than expected in December, exacerbating concerns of a slowdown in the world's largest economy. The dismal economic data also boosted bets that the Federal Reserve will continue to slow the pace of policy rate hikes. The DOW JONES index is slightly positive in a context where dismal economic data has fueled bets that the Federal Reserve will continue to slow the pace of policy rate hikes. In addition, money markets expect rates to peak at 4.85% in June, expectations that Fed officials have recently rejected. The S&P 500 index also remains a positive performer, with some companies, such as Netflix, posting strong growth, while large banks, including JPMorgan Chase, have set aside more money to meet expected defaults. Also, U.S. existing home sales fell 1.5% as buyers continue to face limited inventory with high mortgage rates. Finally, the NASDAQ index remains bullish, with a strong technology component, outperformed, up 1%, and Netflix rose nearly 7% after posting better-than-expected subscriber numbers. Thus, DOW JONES +0.27%, S&P 500 +0.86% and NASDAQ +1.46% remain positive so far today.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed with gains as optimistic investors gauged the potential impact of a week-long Lunar New Year vacation after China lifted its COVID-19 restrictions, even as concerns about the global economic slowdown continued to undermine sentiment. The U.K. market, reflected in the FTSE 100, closed higher after three sessions of losses. Driven by gains in the technology and materials sectors. 3i Group rose almost 3% to lead the index, while mining major Glencore was among the top performers, up more than 2%. Similarly, the DAX index closed in positive territory, despite several European Central Bank officials countering market bets that the central bank would raise rates less due to easing inflation. The French market closed higher, following in the bullish wake of its European counterparts. France's main labor unions called a second day of strike action on January 31 in an attempt to force Macron and his government to back down on a pension reform plan that would mean most people would work two more years until age 64. On the corporate front, Essilorluxottica (+2.1%) and Thales (+1.9%) were the most bullish stocks, followed by Carrefour (+1.8%), Safran (+1.7%) and Airbus (+1.7%). Thus, FTSE 100 +0.30%; CAC 40 +0.63%; DAX +0.76%; STOXX 600 +0.37% ended at positive levels.

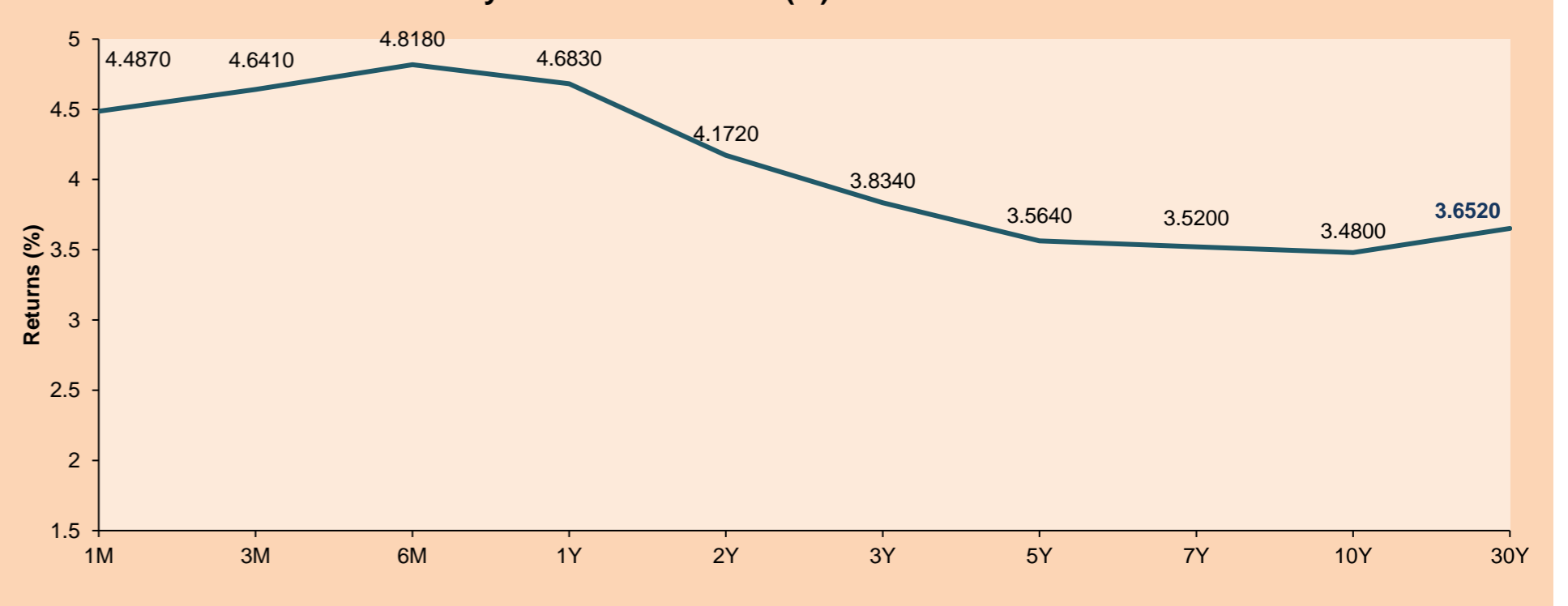
### Asia:

Major Asian indices closed with positive returns, in a context where foreign countries have regained confidence in the Chinese economy given the news related to COVID-19. The Chinese market ended with positive returns as the country announced that the most serious stage in the battle against Covid-19 is over. This caused a large amount of foreign capital to flow into the country: in just three weeks of 2023, foreign purchases of Chinese equities reached \$16.61 billion and surpassed last year's total. In line, the Hang Seng index closed higher for the third consecutive session, approaching a seven-month high. In addition, the central bank has maintained its rate in order to boost market confidence. Alongside this, inflation rose to 2.0% in December, slightly higher than market expectations. The South Korean market ended on a positive note, as consumer prices in South Korea rose by 6% y-o-y, indicating a weakening in the increase. Also, the Bank of Korea raised the rate by 25 bps to 3.5% and reported that economic growth is expected to weaken. The Japanese market closed higher, in a context where the annual inflation rate rose to 4%, reaching market expectations, but still far from the Bank of Japan's target of 2%. All sectors advanced significantly, with Mitsubishi UFJ (+1.3%), Fast Retailing (+0.9%), among others, posting the biggest gains. The Australian market finished higher, posting its third session of positive returns for the week. This was driven by optimism of China's economic reopening and favourable inflation data. Commodity related stocks benefited the most. Thus, NIKKEI +0.56%; HANG SENG +1.82%; CSI 300 +0.61%; S&P/ASX 200 +0.23%; KOSPI +0.63%; SHANGHAI COMPOSITE +0.76% ended with negative returns.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	391.92	0.84%	-1.65%	1.47%	2.48%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.54	1.07%	0.58%	8.77%	9.60%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.80	-0.29%	-1.10%	1.53%	2.95%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.04	0.68%	-3.00%	2.86%	2.44%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.13	0.33%	-1.61%	10.47%	12.09%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	183.32	0.70%	-1.99%	4.22%	5.14%	NYSE Arca
SPDR GOLD SHARES	USD	179.12	-0.43%	0.20%	6.11%	5.59%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.30	-1.53%	-0.43%	2.50%	6.76%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	279.41	1.55%	-0.56%	2.18%	4.93%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	134.01	-0.03%	-1.63%	0.21%	2.07%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	90.24	0.73%	0.32%	4.49%	3.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.48	-4.95%	1.58%	-19.60%	-20.19%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.33	1.05%	1.83%	4.80%	1.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.28	-0.81%	-0.78%	4.53%	4.68%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	141.01	0.94%	1.38%	3.06%	3.77%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.43	-0.57%	-4.07%	-3.10%	-2.94%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.35	-0.05%	-1.84%	4.99%	4.94%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.84	1.12%	-2.32%	3.95%	3.42%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.22	-0.82%	-0.23%	2.61%	4.54%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.28	-0.47%	0.52%	2.56%	4.36%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.72	-0.13%	-2.12%	4.85%	4.85%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.29	1.86%	0.62%	14.79%	14.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.96	-0.15%	-3.73%	-4.01%	-3.48%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.81	0.53%	-1.46%	10.19%	11.67%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.92	-0.26%	-1.11%	1.76%	3.24%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.62	-0.05%	-1.77%	3.71%	5.02%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.70	2.09%	3.36%	45.34%	41.13%	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/.	6.54	0.52%	-0.23%	0.98%	1.70%	100.00%	1,229	0.79	0.00	10.16	1,445.95	Industrial	3.53%
- BACKUS1 PE**	S/.	25.80	0.00%	-0.77%	5.52%	4.96%	85.00%	121	0.77	0.00	8.26	7,855.85	Industrial	0.82%
▼ BAP PE**	US\$	140.80	-1.18%	-5.58%	3.76%	4.10%	100.00%	26,076	1.22	2.84	-	11,196.42	Diverse	5.82%
▼ BVN PE**	US\$	8.07	-0.86%	-4.27%	5.49%	7.74%	100.00%	16,321	1.77	0.87	-	2,224.37	Mining	5.88%
- CASAGRC1 PE**	S/.	8.10	0.00%	1.25%	3.85%	2.53%	75.00%	21,018	0.54	75.63	7.49	177.05	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.74	0.00%	0.58%	6.75%	2.96%	100.00%	265	0.47	0.00	6.08	3,333.07	Finance	2.85%
- CORAREI1 PE**	S/.	1.42	0.00%	-3.40%	1.43%	1.43%	95.00%	3,723	0.61	10.68	4.60	517.98	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	1.76%	0.00%	0.00%	2.53%	95.00%	5,158	0.59	10.37	11.25	482.24	Industrial	2.38%
- CVERDEC1 PE**	US\$	31.40	0.00%	-3.98%	14.18%	5.37%	95.00%	98	0.87	0.00	11.05	10,991.76	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	4.20	7.14%	13.51%	10.53%	16.67%	95.00%	29,901	0.85	14.56	9.46	1,904.86	Public Services	1.44%
▲ ENDISPC1**	S/.	10.30	3.00%	11.96%	60.94%	45.07%	90.00%	70,645	0.95	2.51	15.61	1,706.68	Public Services	0.98%
- FERREYC1 PE**	S/.	2.26	0.00%	1.80%	1.80%	1.35%	100.00%	4,341	0.68	11.49	4.52	554.80	Diverse	4.90%
- AENZAC1 PE**	S/.	0.75	0.00%	-6.25%	-1.32%	-9.64%	75.00%	1,246	#N/A N/A	0.00	-	232.95	Diverse	4.05%
- IFS PE**	US\$	25.00	0.00%	-3.10%	8.23%	4.60%	100.00%	51	0.89	0.00	7.30	2,885.45	Diverse	7.22%
- INRETC1 PE**	US\$	34.70	0.00%	1.70%	-0.14%	5.12%	95.00%	245	0.66	0.00	18.81	3,773.52	Diverse	5.28%
- LUSURC1 PE**	S/.	15.50	0.00%	2.31%	-1.90%	1.97%	75.00%	4	0.00	0.00	11.80	1,958.52	Public Services	1.81%
- MINSUR1 PE**	S/.	3.66	0.00%	-6.63%	9.25%	3.10%	90.00%	42,176	1.10	10.23	1.52	2,738.02	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	10.00%	27,204	#N/A N/A	0.00	-	24.06	Mining	2.12%
▼ SCCO PE**	US\$	74.67	-1.75%	-3.18%	22.41%	21.28%	85.00%	244,181	1.37	4.69	20.73	57,727.26	Industrial	2.12%
- SIDERC1 PE**	S/.	1.70	0.00%	-0.58%	5.59%	3.66%	85.00%	34,524	0.62	0.00	4.93	308.79	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	#N/A N/A	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.80	0.00%	0.56%	1.69%	0.00%	85.00%	2,335	1.00	3.89	-	849.20	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.52	-1.89%	-1.89%	4.00%	1.96%	100.00%	47,251	1.21	0.00	29.14	965.43	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	40.00%	28,110	0.00	0.00	44.78	258.90	Mining	5.90%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	45.00%	15,600	0.00	0.00	6.32	1,996.19	Mining	2.12%
- ENGIEC1 PE**	S/.	5.22	0.00%	0.97%	5.45%	5.45%	70.00%	7,010	#N/A N/A	0.00	14.66	814.56	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	5.56%	-5.00%	50.00%	12	0.00	0.00	-	116.71	Diversas	2.14%

Quantity of shares: 26  
 Source: Bloomberg, Económica  
 \* 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 5  
 Down 4  
 Hold 17

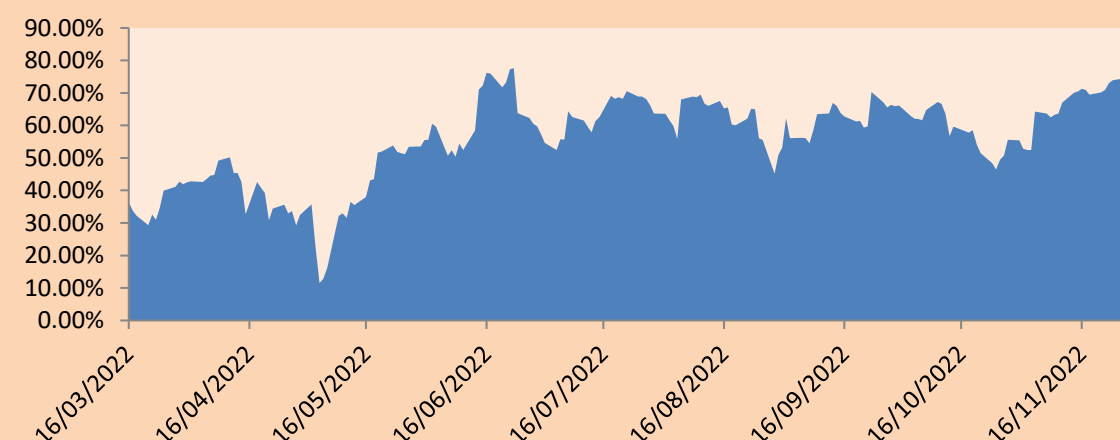
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	459.77	-1.49%	-2.42%	18.30%	16.88%	1.50
▲ S&P/BVLConsumer	1,267.53	-0.06%	0.29%	2.46%	2.75%	0.64
▲ S&P/BVLIndustrials	245.26	0.24%	-0.05%	1.25%	0.10%	0.46
▼ S&P/BVLFinancials	1,005.97	-1.18%	-4.21%	5.60%	5.32%	1.16
▲ S&P/BVLConstruction	240.85	0.35%	-0.87%	1.00%	-0.46%	0.45
▲ S&P/BVLPublicSvcs	927.70	3.29%	8.42%	20.67%	19.83%	0.08
▲ S&P/BVLElectricUtil	905.66	3.28%	8.42%	20.66%	19.83%	0.08

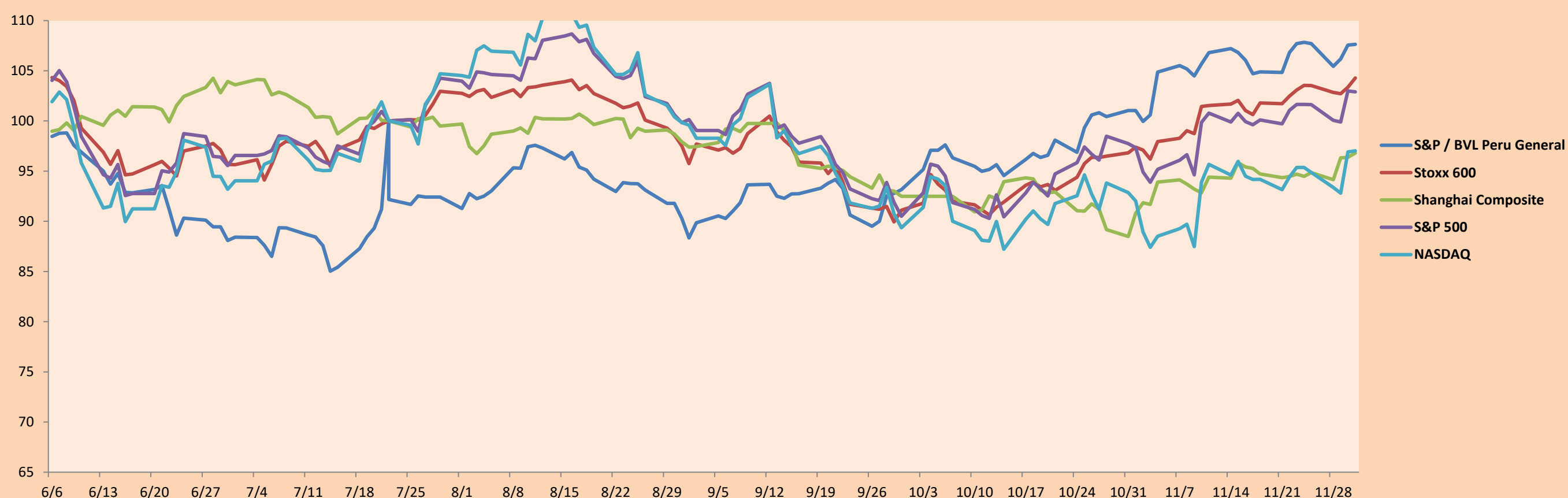
S&P/BVLConstructionTRPEN

\*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: 22/07/22=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	

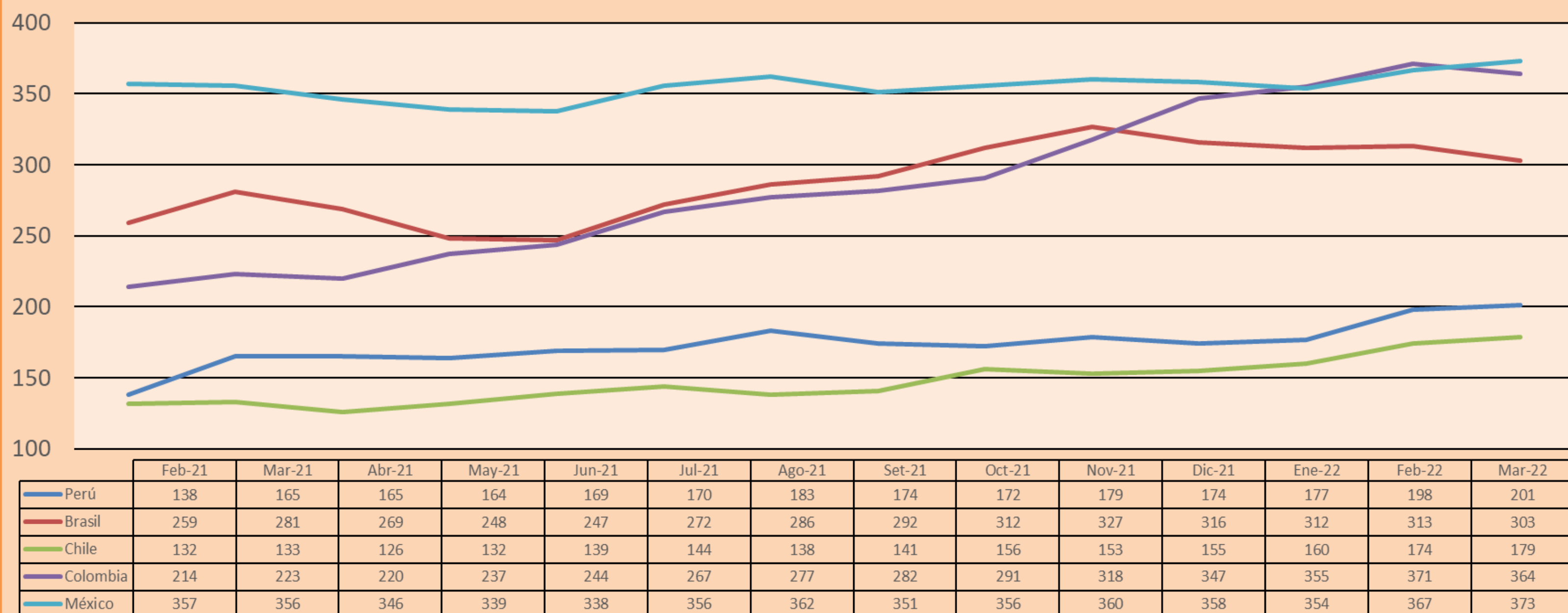
Source: Bloomberg

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

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## LATAM Country Risk(bps)



Source: BCRP

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