

PULSO BURSÁTIL

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

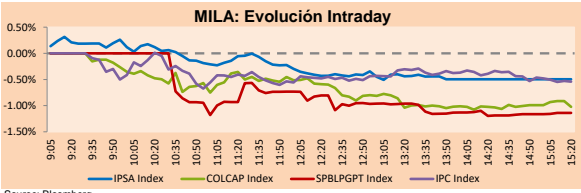


MILA

Lima, January 30, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,337.95	-0.25%	0.49%	1.45%	1.45%	114.50
▲ IGPA (Chile)	28,370.51	0.05%	1.30%	2.77%	2.77%	133.11
▼ COLSC (Colombia)	903.64	0.00%	-1.09%	-2.10%	-2.10%	3.40
▼ COLCAP (Colombia)	1,280.22	-0.44%	-3.87%	-0.45%	-0.45%	59.41
▼ S&P/BVL (Perú)*	22,406.82	-1.07%	-2.70%	5.05%	5.05%	106.23
▼ S&P/BVL SEL (Perú)	583.14	-0.50%	-2.37%	4.84%	4.84%	90.85
▼ S&P/BVL LIMA 25	30,944.25	-0.74%	-2.59%	2.75%	2.75%	105.71
▼ IPC (México)	54,521.43	-0.46%	0.33%	12.50%	12.50%	366.00
▼ S&P MILA 40	493.66	-0.99%	0.38%	7.44%	7.44%	6,870.70

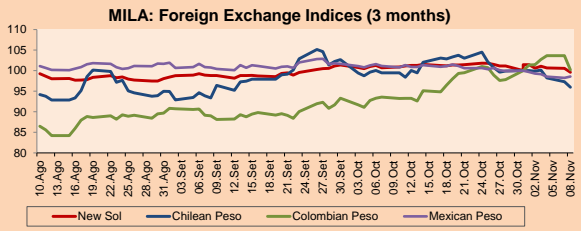
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.8500	0.51%	-0.90%	1.15%	1.15%
▲ Chilean Peso (CLP)	807.66	0.18%	-0.80%	-5.11%	-5.11%
▲ Colombian Peso (COP)	4,654.90	1.70%	2.43%	-4.07%	-4.07%
▲ Mexican Peso (MXN)	18.77	0.03%	-0.24%	-3.73%	-3.73%

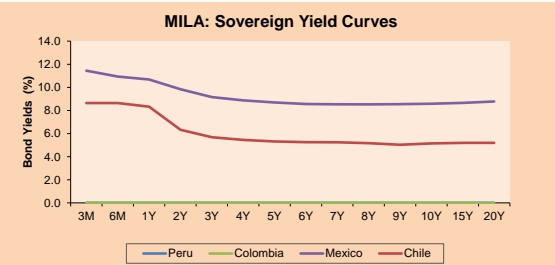
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 31/10/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.492	5.06	4.86	2.24
PERU 4.125 08/25/27	USD	97.477	4.81	4.68	4.01
PERU 8.75 11/21/33	USD	124.656	5.71	5.62	7.28
PERU 6.55 03/14/37	USD	108.518	5.70	5.63	8.73
PERU 5.625 11/18/2050	USD	101.615	5.54	5.48	13.95
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.309	4.54	4.39	2.78
CHILE 3.625 10/30/42	USD	80.584	5.26	5.16	13.20
COLOM 11.85 03/09/28	USD	121.651	6.81	6.71	3.79
COLOM 10.375 01/28/33	USD	113.581	8.48	8.21	6.39
COLOM 7.375 09/18/37	USD	97.305	7.74	7.63	8.57
COLOM 6.125 01/18/41	USD	82.711	8.01	7.89	10.06
MEX 4 10/02/23	USD	82.711	8.007	7.891	10.06
MEX5.55 01/45	USD	94.861	6.01	5.94	12.43



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO FIN INB-O	Mexico	MXN	41.92	2.80
MEGACABLE-CPO	Mexico	MXN	59.78	2.01
ISA SA	Colombia	COP	19900.00	1.74
ENTEL	Chile	CLP	3000.00	1.69
SOQUIMICH-B	Chile	CLP	76983.00	1.29

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	57,739,542
WALMART DE MEXIC	Mexico	44,929,039
AMERICA MOVIL-L	Mexico	34,876,856
SOQUIMICH-B	Chile	32,440,247
AERO DEL PACIF-B	Mexico	28,114,243

Largest losses	Exchange	Currency	Price	▼ %
CREDICORP LTD	Peru	USD	133.5	-5.33
VOLCAN CIA MIN-B	Peru	PEN	0.5	-3.85
COLBUN SA	Chile	CLP	90.03	-3.26
GRUPO AEROPORTU	Mexico	MXN	169.01	-2.99
AERO DEL PACIF-B	Mexico	MXN	325.96	-2.89

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	516,362,165
ITAU CORPBANCA	Chile	338,301,368
BANCO DE CHILE	Chile	78,024,662
ENEL CHILE SA	Chile	37,557,047
AMERICA MOVIL-L	Mexico	32,891,474

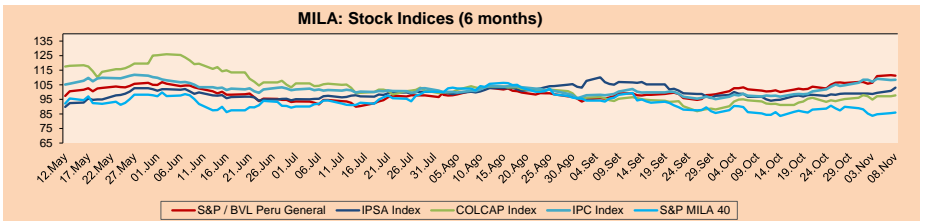
MILA

Peru: The LSE General index ended today's session with a negative result of -1.07%. The index maintains a positive annual cumulative trend of +5.05% in local currency and a positive cumulative trend of +3.85% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.83% while the S&P/BVL LIMA 25 varied -0.74%. The PEN spot reached 5/3.8500. Headline: Illegal and informal mining: multi-million operations are deployed throughout the country.

Chile: The IPSA index ended the day with a negative return of -0.25%. The least benefited sectors of the day were Real Estate (-1.56%) and Utilities (-1.50%). The worst performing stocks were Colbún SA (-3.26%) and Empresas CMPC SA (-2.84%). Headline: Mixed signals: MR micro-companies operated at higher capacity in 2022, but revenues fell.

Colombia: The COLCAP index ended the session with a negative return of -0.44%. The most negatively affected sectors of the day were Non-Core Consumer Products (-2.32%) and Financials (-0.73%). The worst performing stocks were Banco de Bogotá SA (-4.51%) and Grupo de Inversiones Suramericana (-3.85%). Headline: Economic recession is approaching: this is what Banco de la República says.

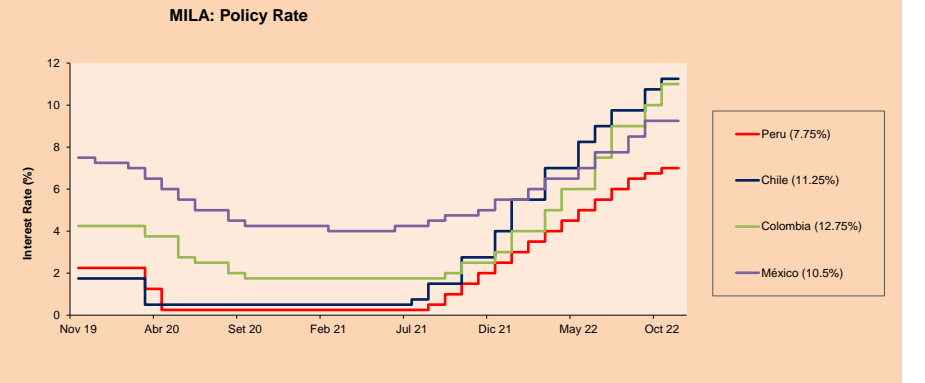
Mexico: The IPC index closed the day in negative territory at -0.46%. The sectors that lost the most during the day were Industrials (-2.26%) and Materials (-0.81%). The worst performers were Grupo Aeroportuario del Centro Norte (-2.99%) and Grupo Aeroportuario del Pacífico (-2.89%). Headline: Exports lose dynamism; it is the worst figure in the last 14 months.



Base: 12/05/22=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.92	-1.90%	-1.53%	7.85%	7.85%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.88	0.31%	1.01%	6.61%	6.61%	Cboe BZX
▼ Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	57.62	-0.74%	-0.03%	16.52%	16.52%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.45	-2.01%	-1.38%	9.37%	9.37%	NYSE Arca
▼ Vanuand FTSE Emerging Markets	USD	42.12	-1.80%	-1.59%	8.06%	8.06%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.84	-1.93%	-1.45%	8.87%	8.87%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.29	-0.90%	-0.45%	4.22%	4.22%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.65	-0.64%	-0.21%	5.68%	5.68%	New York



Source: Bloomberg

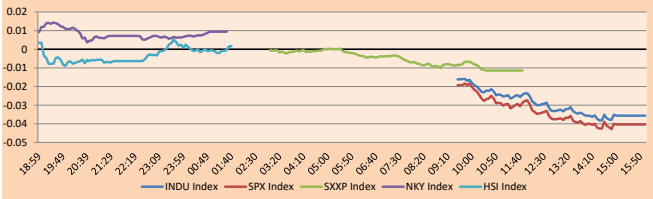
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	33,717.09	-0.77%	0.26%	1.72%	1.72%	10,048,122
▼ Standard & Poor's 500 (EEUU)	4,017.77	-1.30%	-0.05%	4.64%	4.64%	35,513,363
▼ NASDAQ Composite (USA)	11,393.81	-1.96%	0.26%	8.86%	8.86%	19,765,477
▼ Stoxx EUROPE 600 (Europe)	454.40	-0.17%	-0.02%	6.95%	6.95%	11,632,823
▼ DAX (Germany)	15,126.08	-0.16%	0.15%	8.64%	8.64%	1,483,586
▲ FTSE 100 (United Kingdom)	7,784.87	0.25%	0.00%	4.47%	4.47%	1,718,244
▼ CAC 40 (France)	7,082.01	-0.21%	0.71%	9.40%	9.40%	2,145,191
▼ IBEX 35 (Spain)	9,049.30	-0.12%	1.18%	9.97%	9.97%	544,062
▲ MSCI AC Asia Pacific Index	170.54	0.29%	2.13%	9.50%	9.50%	22,720,496
▼ HANG SENG (Hong kong)	22,069.73	-2.73%	1.81%	11.57%	11.57%	3,644,618
▲ SHANGHAI SE Comp. (China)	3,269.32	0.14%	1.29%	5.83%	5.83%	6,959,708
▲ NIKKEI 225 (Japan)	27,433.40	0.19%	1.98%	5.13%	5.13%	3,747,713
▼ S&P /ASX 200 (Australia)	7,481.65	-0.16%	0.40%	6.29%	6.29%	1,771,080
▼ KOSPI (South Korea)	2,450.47	-1.35%	2.95%	9.57%	9.57%	1,526,666

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

Mercao Evolucion Intraday (var %)

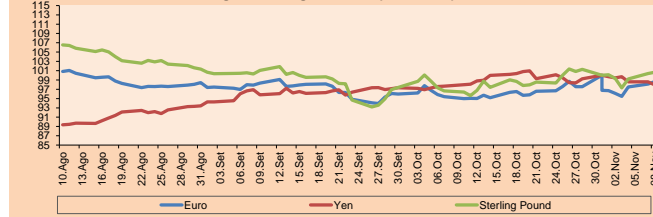


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0851	-0.16%	-0.19%	1.36%	1.36%
▲ Yen	130.3900	0.39%	-0.21%	-0.56%	-0.56%
▼ Sterling Pound	1.2352	-0.24%	-0.22%	2.23%	2.23%
▼ Yuan	6.7523	-0.47%	-0.47%	-2.12%	-2.12%
▲ Hong Kong Dollar	7.8353	0.07%	0.05%	0.43%	0.43%
▲ Brazilian Real	5.1214	0.25%	-1.43%	-3.01%	-3.01%
▲ Argentine Peso	186.5671	0.51%	1.19%	5.33%	5.33%

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

Foreign Exchange Indices (3 months)

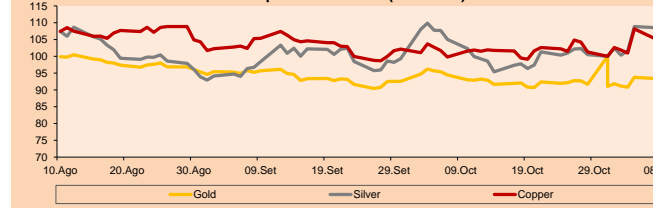


Base: 31/10/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,923.17	-0.25%	-0.41%	5.44%	5.44%
▼ Plata (US\$ Oz. T) (LME)	23.60	-0.01%	0.61%	-1.48%	-1.48%
- Cobre (US\$ TM) (LME)	9,242.24	0.00%	-0.95%	10.49%	10.49%
- Zinc (US\$ TM) (LME)	3,438.75	0.00%	-0.03%	14.50%	14.50%
▼ Petroleo WTI (US\$ Barril) (NYM)	77.90	-2.23%	-4.56%	-3.17%	-3.17%
- Estafio (US\$ TM) (LME)	30,808.00	0.00%	4.52%	24.46%	24.46%
- Plomo (US\$ TM) (LME)	2,182.25	0.00%	6.50%	-6.60%	-6.60%
▲ Azucar #11 (US\$ Libra) (NYB-ICE)	21.21	1.19%	7.66%	5.84%	5.84%
▲ Cacao (US\$ TM) (NYB-ICE)	2,611.00	-0.61%	0.12%	0.42%	0.42%
▼ Café Arábica (US\$ TM) (NYB-ICE)	170.40	0.29%	7.47%	1.85%	1.85%

*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: 31/10/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PUM GY	EUR	62.2	2.20	Xetra	CON GY	EUR	64.46	-2.69	Xetra
MRK GY	EUR	193.55	1.65	Xetra	DPW GY	EUR	39.315	-1.71	Xetra
HEI GY	EUR	62.7	1.59	Xetra	MBG GY	EUR	67.72	-1.67	Xetra
FME GY	EUR	35.11	1.50	Xetra	BMW GY	EUR	91.48	-1.57	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PHIA NA	EUR	16.644	6.95	EN Amsterdam	BAVA DC	DKK	220.4	-7.82	Copenhaegen
TTT IM	EUR	0.2659	4.64	Borsa Italiana	PRX NA	EUR	73.89	-6.29	EN Amsterdam
WISE LN	Gbp	544.2	4.29	Londres	SBBS SS	SEK	19.155	-6.19	Stockholm
SBRY LN	Gbp	262.8	4.08	Londres	CAST SS	SEK	146.4	-4.94	Stockholm

Global Overview:

United States:

US markets closed with negative yields as investors await the Fed's decision in a busy week of results from firms. The DOW JONES fell amid a backdrop where US Treasury yields rose ahead of central bank policy announcements and data that may shed light on whether progress has been made to curb inflation. In addition, the ECB is scheduled to raise interest rates by 50bp on Thursday. The S&P 500 index also ended with negative returns, after Wall Street stocks slumped with 10 of the 11 sectors in the index down. In individual stocks, Johnson & Johnson lost 3.70 per cent after a US court rejected the company's plan to bankrupt tens of thousands of lawsuits over its talcum powder. Finally, the NASDAQ index ended the day with losses, with technology stocks, despite having earnings reports for this week, ended negative, such as the case of Apple (-2.4%), Amazon (-1.6%), Alphabet (-2.4%), Meta (-3.8%), Microsoft (-2.2%) and Tesla (-2.2%). Thus, DOW JONES -0.77%, S&P 500 -1.30% and NASDAQ -1.96% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as European investors reacted to the much higher than expected high inflation in Spain. The latter expects the European Central Bank to continue to raise its interest rate without any expectation of easing in the coming months. The British market, reflected in the FTSE 100, closed with a performance of 0.25%, recovering from a discouraging start to the session. The sectors that drove this move were the most consumer staples and industrials while the sector that detracted at the start of the session was the financials sector. Investors expect the Bank of England to raise the cost of borrowing by 50 basis points at the end of the week, bringing the rate to 4%. Similarly, the German market, reflected in the DAX index, closed in negative territory. In a context where although the German economy contracted in the fourth quarter of 2022, given the Eurozone's inflation rates, banks will continue to raise interest rates. The 10-year yield on the German bond rose from 1.967% to 2.3%. The French market closed negative, given the expectations from the ECB, BoE and Fed with interest rates. On the corporate side, Renault (-4.1%) underperformed after announcing that it would reduce its stake with its Japanese partner Nissan from 43% to 15%. Thus, FTSE 100 +0.25%; CAC 40 -0.21%; DAX -0.16%; STOXX 600 -0.17% ended mostly negative.

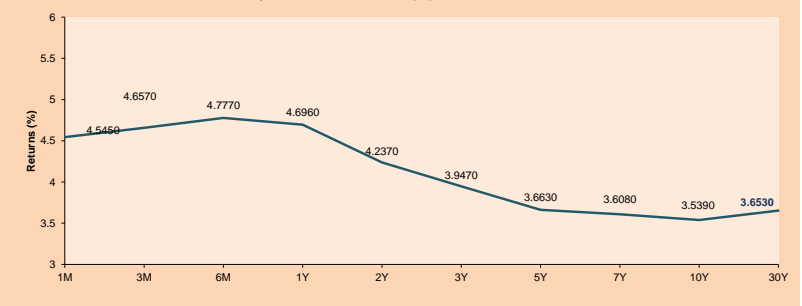
Asia:

Major Asian indices closed with mixed performances. While the mainland markets returned from the week-long Lunar New Year vacation. The Chinese market ended higher, where Chinese authorities also stated over the weekend that they would promote the recovery of consumption as the main economic driver and try to boost imports. In line, the Hang Seng index closed with losses, due to the fact that the Biden administration reportedly reached an agreement with the Netherlands and Japan on Friday to restrict exports of some chip manufacturing equipment to China, which has led to new tensions between Beijing and Washington. The South Korean market ended lower with its biggest drop in a month, ahead of this week's major macroeconomic events and data releases, which include the US Federal Reserve's monetary policy meeting and South Korea's trade data this month. Chip giant Samsung Electronics fell 2.01%, a day ahead of its conference call on its fourth quarter results. The Japanese market closed in positive territory. Despite last week's data showing that Tokyo inflation exceeded expectations in January, indicating elevated inflationary levels across the country and increasing pressure on the Bank of Japan to modify its ultra-low interest rate policy. The Australian market ended with losses. Energy companies fell on weak oil prices, with sector leaders Woodside Energy and Santos losing 0.3% and 1%, respectively. Thus, NIKKEI +0.19%; HANG SENG -2.73%; CSI 300 +0.47%; S&P/ASX 200 -0.16%; KOSPI -1.35%; SHANGHAI COMPOSITE +0.14% ended with mixed performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	400.59	-1.25%	-0.01%	4.75%	4.75%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.45	-2.01%	-1.38%	9.37%	9.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.74	-0.55%	-0.55%	2.87%	2.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.07	-0.50%	0.87%	5.47%	5.47%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.83	-1.49%	-1.76%	11.06%	11.06%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	186.84	-1.39%	-0.21%	7.21%	7.21%	NYSE Arca
SPDR GOLD SHARES	USD	178.76	-0.26%	-0.48%	5.38%	5.38%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.32	-0.37%	0.59%	6.79%	6.79%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	290.27	-2.02%	0.45%	9.01%	9.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	134.80	-1.77%	-1.45%	2.67%	2.67%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	89.14	-2.29%	-1.61%	1.91%	1.91%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.05	3.91%	-6.65%	-26.38%	-26.38%	Cboe BZX
UNITED STATES OIL FUND LP	USD	68.10	-2.01%	-4.76%	-2.67%	-2.67%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.65	-0.57%	1.61%	6.01%	6.01%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	138.83	-3.23%	-3.42%	2.17%	2.17%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.58	-0.45%	-0.97%	-2.72%	-2.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.80	-1.20%	1.11%	7.85%	7.85%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.10	-2.56%	-0.07%	4.94%	4.94%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.08	-0.38%	-0.14%	4.41%	4.41%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	87.48	-1.28%	-1.10%	3.42%	3.42%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.86	-1.21%	1.35%	7.93%	7.93%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.00	-3.70%	-2.59%	13.07%	13.07%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.95	0.12%	0.14%	-2.15%	-2.15%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.78	-1.80%	-3.12%	8.78%	8.78%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.90	-0.52%	-0.40%	3.22%	3.22%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.19	-1.27%	1.25%	8.14%	8.14%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.89	-3.80%	-3.18%	43.43%	43.43%	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/.	6.33	0.00%	-1.09%	-2.10%	-2.10%	100.00%	71,717	0.74	3.95	9.83	1,401.17	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	31.58%	8	-	0.00	-	18.16	Mining	1.02%
-	BACKUSI1 PE**	S/.	25.80	0.00%	0.00%	4.96%	4.96%	89.47%	188	0.77	0.00	8.26	7,863.60	Industrial	0.82%
▼	BAP PE**	US\$	133.50	-5.33%	-5.16%	-1.29%	-1.29%	100.00%	733,438	1.25	3.00	-	10,615.92	Diverse	5.82%
▼	BVN PE**	US\$	8.00	-0.37%	-2.68%	6.81%	6.81%	94.74%	28,507	1.76	0.88	-	2,205.08	Mining	5.88%
▼	CASAGRC1 PE**	S/.	7.85	-1.88%	-3.09%	-0.63%	-0.63%	89.47%	27,643	0.55	9.23	7.16	171.75	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.72	0.00%	-0.58%	1.78%	1.78%	89.47%	97,222	0.44	6.14	6.01	3,298.01	Finance	2.85%
-	CORAREI1 PE**	S/.	1.33	-2.21%	-6.34%	-5.00%	-5.00%	84.21%	35,952	0.64	11.40	4.31	514.23	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.05	1.25%	-1.22%	2.53%	2.53%	100.00%	381,931	0.58	10.37	11.25	482.71	Industrial	2.38%
-	CVERDEC1 PE**	US\$	31.70	0.00%	-0.94%	6.38%	6.38%	68.42%	5,421	0.83	3.60	11.16	11,096.78	Mining	5.25%
-	ENGPEPC1 PE**	S/.	4.02	0.00%	-9.66%	11.67%	11.67%	89.47%	2,736	0.85	0.00	9.05	1,825.02	Public Services	1.44%
▼	ENDISPC1**	S/.	11.69	-0.09%	4.66%	64.65%	64.65%	73.68%	5,269	0.93	2.21	17.71	1,938.91	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.19	-0.90%	-2.67%	-1.79%	-1.79%	100.00%	66,010	0.67	11.86	4.38	538.15	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.72	0.00%	-6.49%	-13.25%	-13.25%	57.89%	7,559	-	0.00	-	223.85	Diverse	4.05%
▼	IFS PE**	US\$	23.55	-1.46%	-2.28%	-1.46%	-1.46%	84.21%	474,710	0.91	7.43	6.88	2,718.09	Diverse	7.22%
▼	INRET1 PE**	US\$	34.68	-0.91%	2.60%	5.06%	5.06%	94.74%	7,375,623	0.59	1.99	18.82	3,771.34	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.00	0.00%	-3.23%	-1.32%	-1.32%	94.74%	31,616	0.00	9.48	11.42	1,897.21	Public Services	1.81%
▼	MINSUR1 PE**	S/.	3.70	-0.80%	0.00%	4.23%	4.23%	100.00%	9,784	1.12	10.12	1.53	2,770.68	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	100.00%	1,320	-	0.00	-	23.27	Mining	2.12%
▲	SCCO PE**	US\$	74.73	0.96%	0.99%	21.37%	21.37%	73.68%	405,009	1.40	4.68	20.75	57,773.65	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.64	-1.20%	-3.53%	0.00%	0.00%	89.47%	7,281	0.61	26.89	4.76	298.18	Mining	2.14%
▲	TV PE**	US\$	-	-	-	-	-	0.00%	-	-	0.00	-	#N/A N/A	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.79	-0.56%	-0.56%	-0.56%	-0.56%	73.68%	8,536	1.00	3.91	-	845.31	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.50	-3.85%	-3.85%	-1.96%	-1.96%	100.00%	78,251	1.19	0.00	27.99	529.42	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	26.32%	28,138	0.00	0.00	44.75	259.15	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	0.00%	10.53%	3,276	0.00	0.00	5.38	324.36	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	26.32%	99,645	0.00	6.08	6.32	1,979.78	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.20	0.00%	-0.95%	5.05%	5.05%	57.89%	225	-	0.00	14.60	812.24	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	-5.00%	-5.00%	26.32%	12	0.00	0.00	23.70	116.71	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 3
 Down 12
 Hold 13

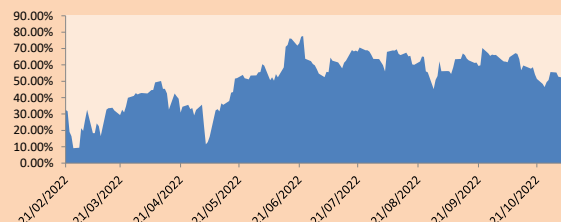
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta	
▲	S&P/BVLMining	458.48	1.08%	-0.88%	16.55%	16.55%	1.40
▼	S&P/BVLConsumer	1,252.64	-0.48%	-0.90%	1.55%	1.55%	0.60
▼	S&P/BVLIndustrials	240.88	-0.36%	-1.94%	-1.69%	-1.69%	0.45
▼	S&P/BVLFinancials	954.29	-4.20%	-5.64%	-0.09%	-0.09%	1.25
▼	S&P/BVLConstruction	237.99	-0.11%	-1.61%	-1.64%	-1.64%	0.43
▼	S&P/BVLPublicSvcs	953.24	-0.03%	-2.06%	23.13%	23.13%	0.00
▼	S&P/BVLElectricUtil	930.60	-0.03%	-2.06%	23.13%	23.13%	0.00

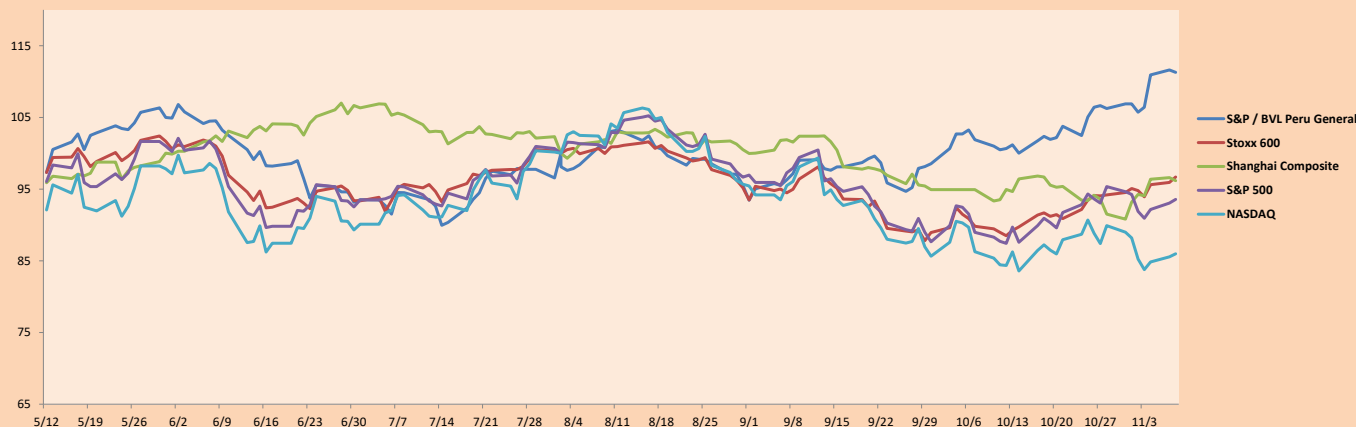
S&P/BVLConstructionTRPEN

*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: 02/08/22=100
 Source: Bloomberg

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SOVEREIGN RATING

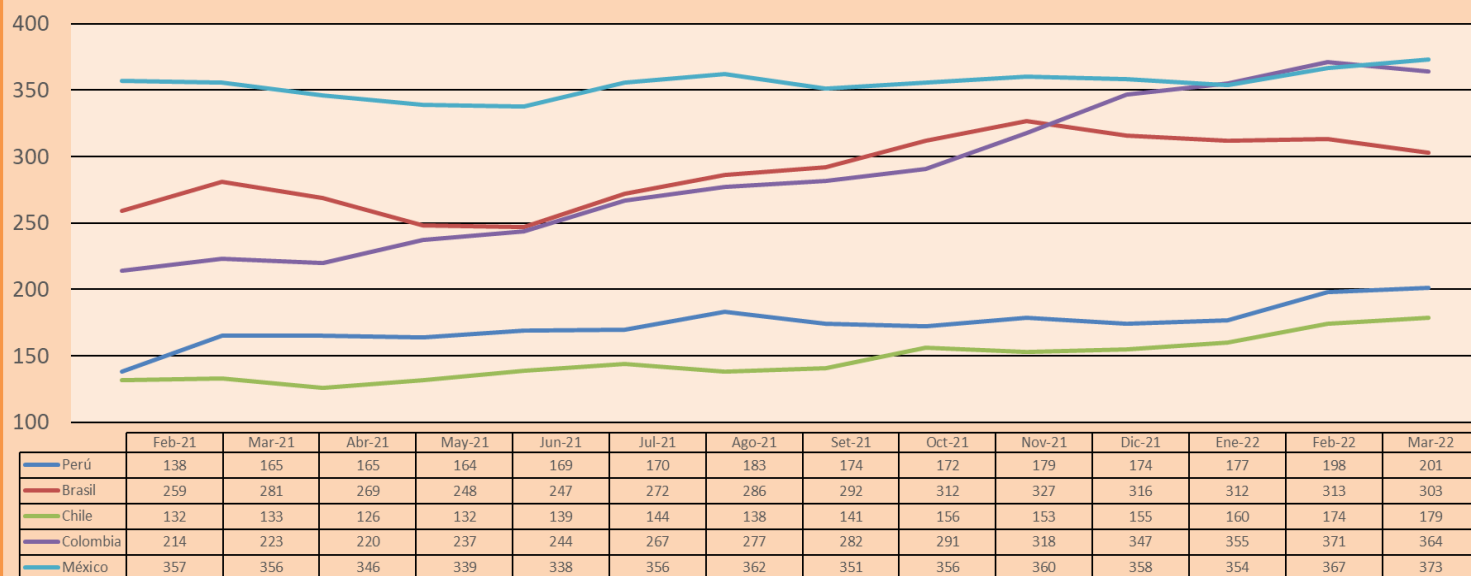
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

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