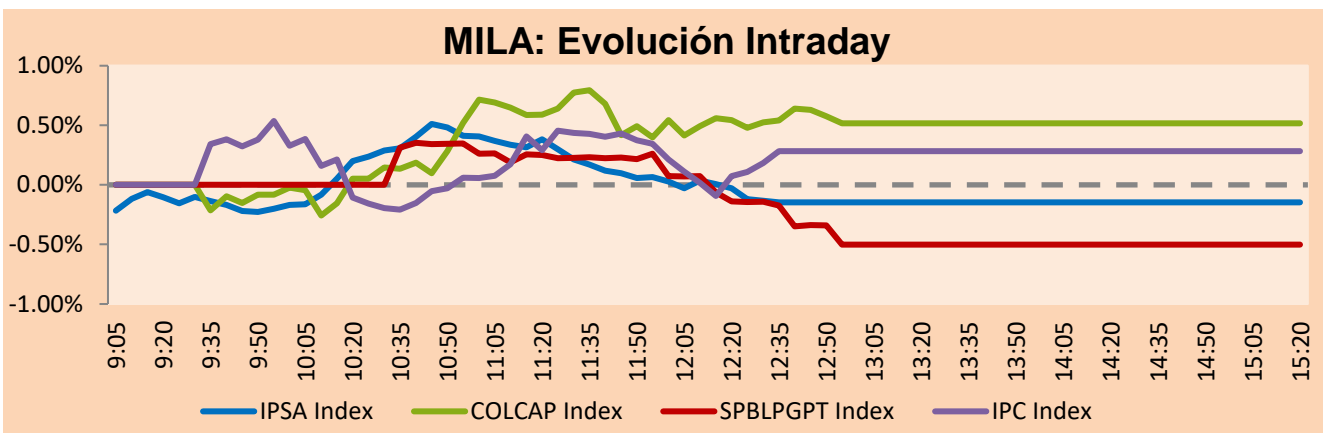


## MILA

Lima, February 3, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,307.19	-0.12%	-0.83%	3.32%	0.86%	114.84
▲ IGPA (Chile)	28,279.10	0.19%	-0.27%	5.03%	2.44%	133.81
▲ COLSC (Colombia)	886.61	0.45%	-1.88%	-4.23%	-3.94%	3.38
▲ COLCAP (Colombia)	1,268.03	0.63%	-1.39%	-0.12%	-1.40%	57.51
▼ S&P/BVL (Perú)*	22,324.53	-0.34%	-1.43%	3.91%	4.66%	107.44
▼ S&P/BVL SEL (Perú)	579.22	-0.45%	-1.18%	3.23%	4.14%	92.04
▼ S&P/BVL LIMA 25	30,736.12	-0.45%	-1.40%	1.62%	2.06%	106.92
▲ IPC (México)	53,921.14	0.06%	-1.57%	9.94%	11.27%	355.72
▼ S&P MILA 40	489.59	-1.22%	-0.82%	9.21%	6.55%	6,727.56

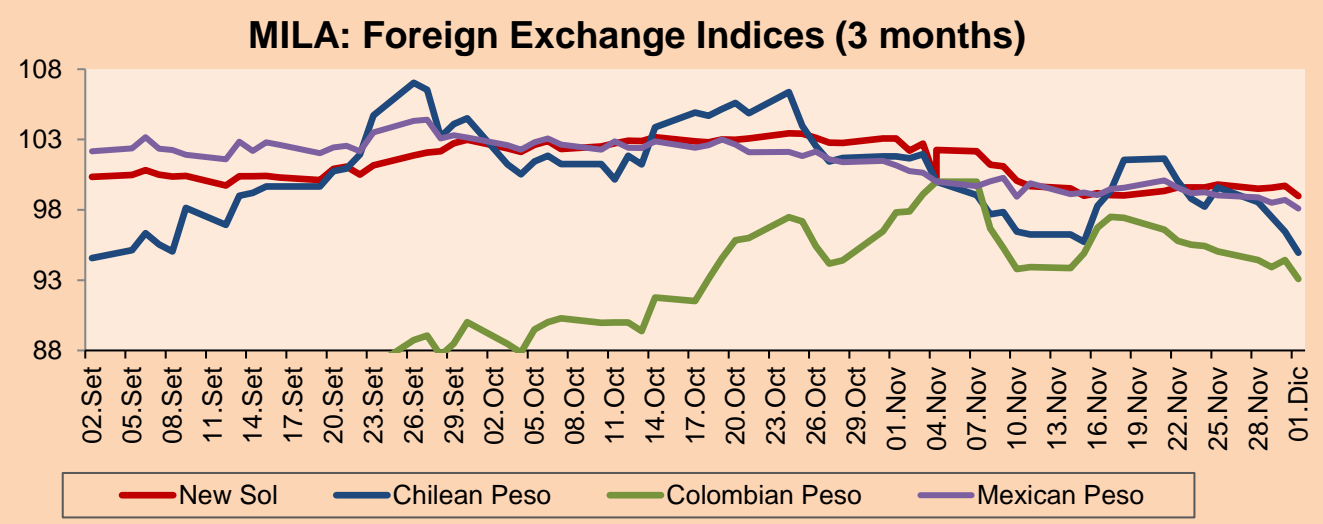
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

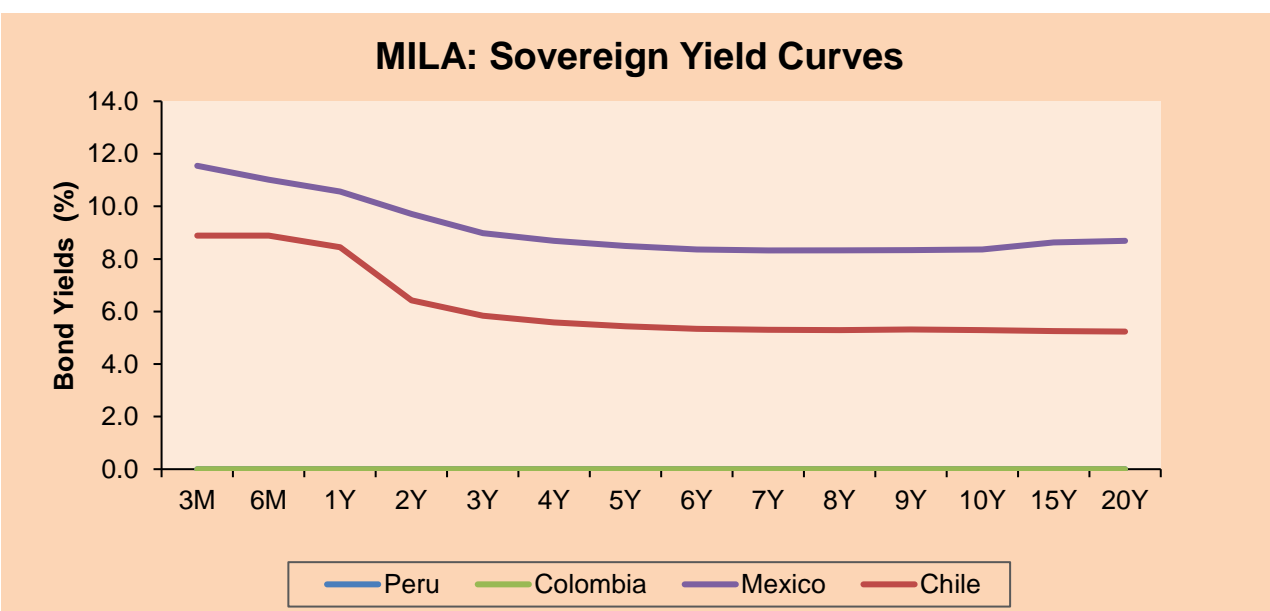
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8390	0.20%	0.23%	0.21%	0.86%
▲ Chilean Peso (CLP)	797.10	2.28%	-1.13%	-6.84%	-6.35%
▲ Colombian Peso (COP)	4,698.75	1.71%	2.66%	-4.68%	-3.17%
▲ Mexican Peso (MXN)	18.91	1.29%	0.77%	-2.42%	-3.01%

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



Base: 04/11/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.859	4.88	4.71	2.23
PERU 4.125 08/25/27	USD	98.031	4.66	4.56	3.99
PERU 8.75 11/21/33	USD	126.452	5.51	5.43	7.30
PERU 6.55 03/14/37	USD	110.081	5.55	5.48	8.76
PERU 5.625 11/18/2050	USD	103.55	5.40	5.35	14.08
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.869	4.36	4.17	2.77
CHILE 3.625 10/30/42	USD	82.302	5.10	5.01	13.29
COLOM 11.85 03/09/28	USD	122.919	6.54	6.44	3.79
COLOM 10.375 01/28/33	USD	115.127	8.27	8.00	6.40
COLOM 7.375 09/18/37	USD	99.463	7.47	7.40	8.62
COLOM 6.125 01/18/41	USD	84.457	7.80	7.68	10.14
MEX 4 10/02/23	USD	84.457	7.799	7.684	10.14
MEX5.55 01/45	USD	97.096	5.81	5.76	12.52



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO NUTRESA SA	Colombia	COP	48550.00	6.00	INDUSTRIAS PENOL	Mexico	MXN	260.02	-3.02
SONDA SA	Chile	CLP	398.90	3.61	BUENAVENTURA-ADF	Peru	USD	7.65	-2.80
ARCA CONTINENTAL	Mexico	MXN	164.23	2.13	EMPRESAS COPEC	Chile	CLP	5885	-2.48
SOUTHERN COPPER	Peru	USD	77.21	1.99	INRETAIL PERU CO	Peru	USD	34.01	-2.27
BECLE SAB DE CV	Mexico	MXN	47.60	1.97	SURAMERICANA	Colombia	COP	39100	-2.01

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	24,853,193	BANCO SANTANDER	Chile	282,834,127
GRUPO MEXICO-B	Mexico	15,341,365	ITAU CORPBANCA	Chile	175,716,606
BANCO SANTANDER	Chile	11,920,199	BANCO DE CHILE	Chile	25,461,759
AMERICA MOVIL-L	Mexico	9,802,774	ENEL CHILE SA	Chile	11,868,419
GRUPO F BANORT-O	Mexico	9,524,214	ENEL AMERICAS SA	Chile	11,423,162

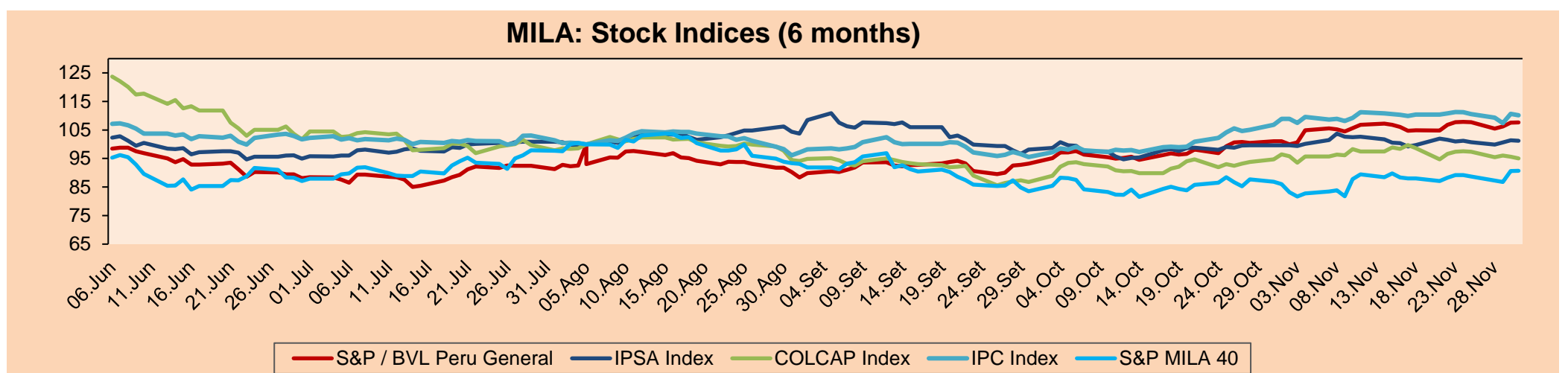
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.34%. The index maintains a positive cumulative annual trend of +0.52% in local currency and a positive cumulative trend of +0.70% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL it varied by +0.46% while the S&P/BVL LIMA 25 by -0.45%. The spot PEN reached S/.3.8295. Headline: Lima's Historic Centre to be declared 'intangible zone' after latest protests: What does the measure entail?

Chile: The IPSA index ended the day with a positive return of +0.19%. The top gainers of the day were Information Technology (+3.61%) and Materials (+1.54%). The worst performing stocks were Sonda with 3.61%, Inversiones Aguas Metropolitano at 3.10% and SMU with 2.12%. Headline: Chilean companies begin to feel the slow decline in inflation, but remain cautious.

Colombia: The COLCAP index ended the session with a positive return of +0.63%. The worst performing sectors of the day were Consumer Staples (+6.00%) and Energy (+1.45%). The best performing stocks were Grupo Nutresa up 6.00%, Mineros up 5.04% and Grupo Argos up 2.44%. Headline: Petro will travel to China to look for options for the Bogotá Metro.

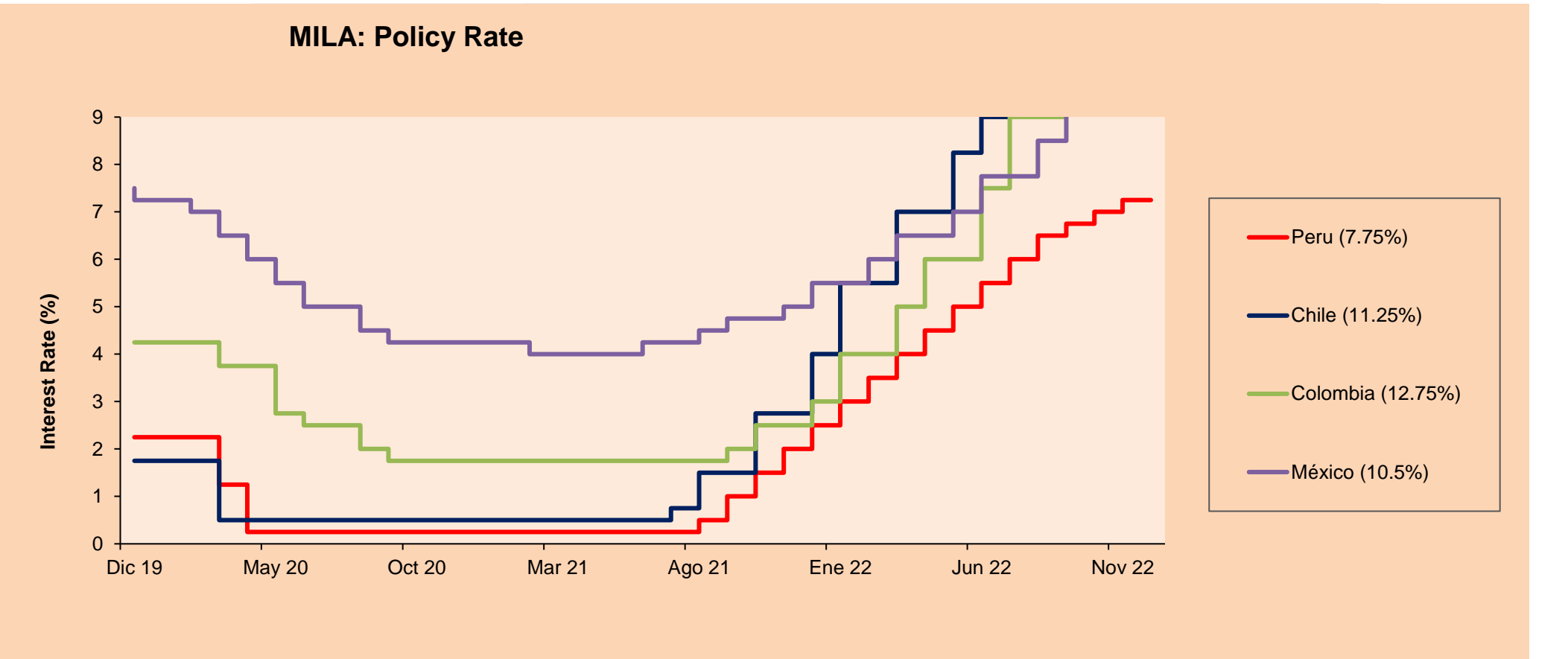
Mexico: The IPC index closed the day in positive territory +0.06%. The top gainers of the day were Financials (+0.63%) and Industrials (+0.50%). The best performing stocks were Arca Continental up 2.31%, Qualitas Controladora up 2.29% and Becle up 1.78%. Headline: There goes the recovery: Formal employment in Mexico rises by 112 thousand jobs in January.



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	30.78	-0.81%	-2.35%	5.41%	7.36%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.26	-2.47%	1.63%	12.37%	8.01%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	I/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	57	-1.06%	-1.81%	10.55%	15.27%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.085	-1.29%	-2.87%	4.36%	8.40%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.9199	-1.04%	-2.26%	3.71%	7.54%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.605	-1.22%	-2.38%	4.47%	8.36%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.825	-0.73%	-1.73%	1.62%	3.35%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.681	-1.24%	0.02%	7.61%	6.39%	New York



Source: Bloomberg

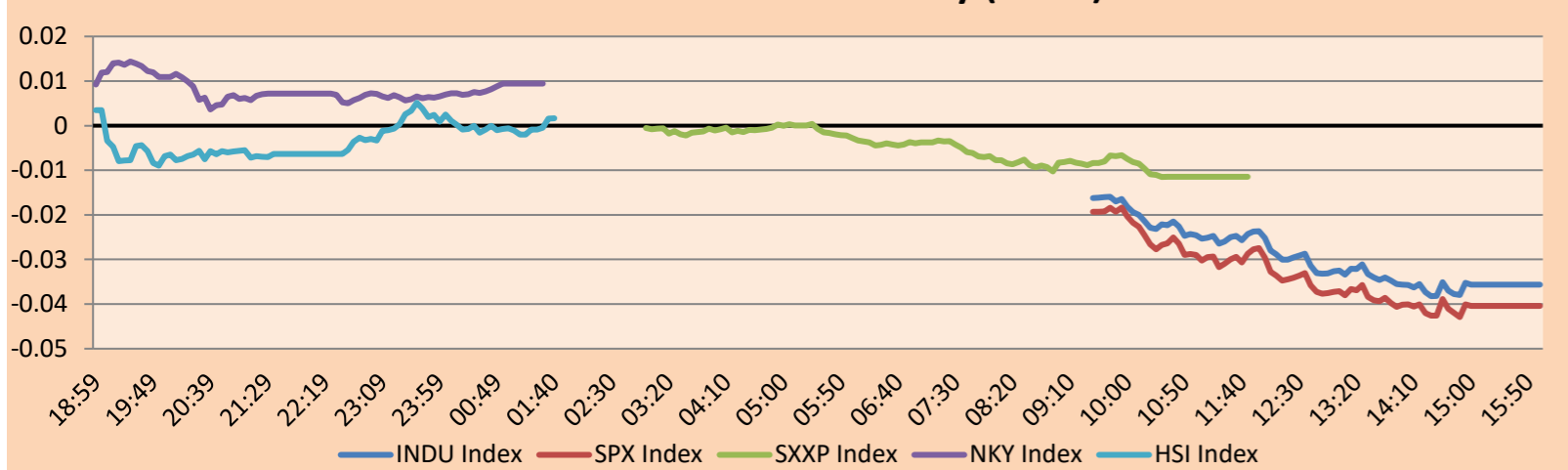
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,151.51	0.30%	0.52%	3.06%	3.03%	10,245,304
▼ Standard & Poor's 500 (EEUU)	4,173.49	-0.14%	2.54%	9.15%	8.71%	36,452,176
▼ NASDAQ Composite (USA)	12,181.91	-0.12%	4.82%	17.29%	16.40%	20,685,178
▲ Stoxx EUROPE 600 (Europe)	460.77	0.34%	1.23%	6.12%	8.44%	11,762,229
▼ DAX (Germany)	15,476.43	-0.21%	2.15%	9.13%	11.15%	1,527,525
▲ FTSE 100 (United Kingdom)	7,901.80	1.04%	1.76%	4.60%	6.04%	1,766,972
▲ CAC 40 (France)	7,233.94	0.94%	1.93%	9.21%	11.74%	2,172,201
▼ IBEX 35 (Spain)	9,225.60	-0.04%	1.83%	9.86%	12.11%	554,221
▲ MSCI AC Asia Pacific Index	170.12	0.32%	0.04%	8.55%	9.23%	22,647,741
▲ HANG SENG (Hong kong)	21,660.47	-1.36%	-4.53%	3.19%	9.50%	3,570,423
▼ SHANGHAI SE Comp. (China)	3,263.41	-0.68%	-0.04%	3.35%	5.64%	6,945,853
▲ NIKKEI 225 (Japan)	27,509.46	0.39%	0.46%	5.91%	5.42%	3,712,982
▲ S&P / ASX 200 (Australia)	7,558.11	0.62%	0.86%	6.31%	7.38%	1,766,413
▲ KOSPI (South Korea)	2,480.40	0.47%	-0.15%	8.32%	10.91%	1,543,042

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

### Mercado Evolución Intraday (var %)

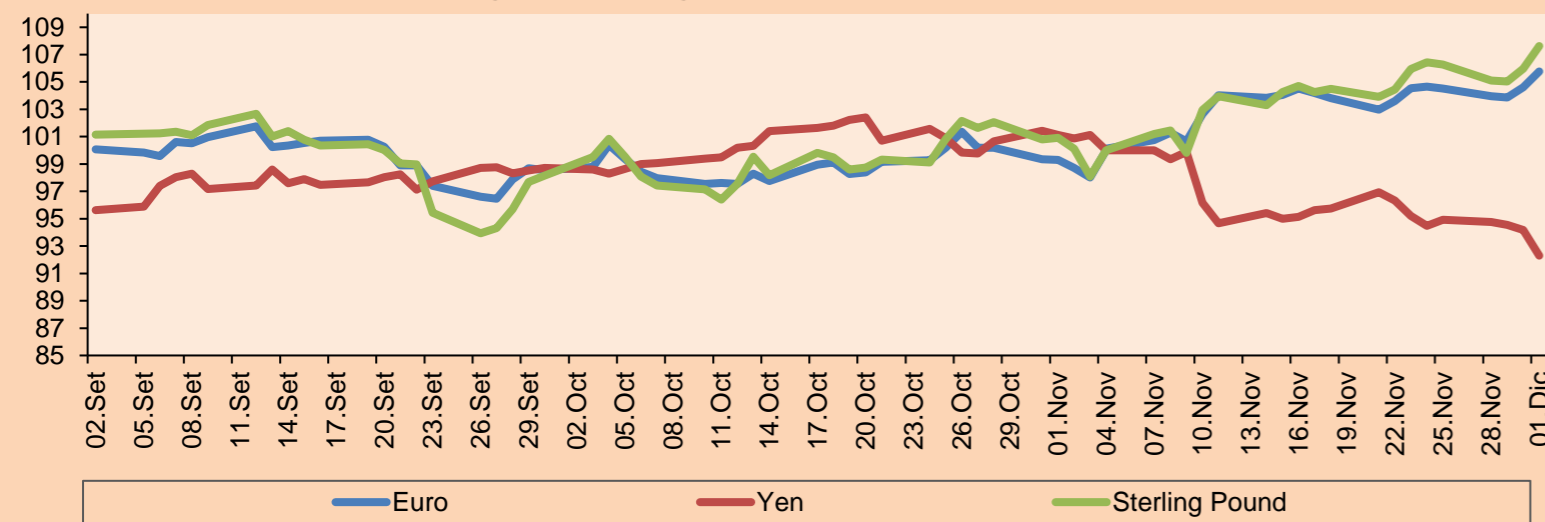


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0837	-0.67%	-0.29%	2.20%	1.23%
▲ Yen	130.9900	1.80%	0.85%	-1.24%	-0.10%
▼ Sterling Pound	1.2092	-1.09%	-2.34%	0.31%	0.07%
▲ Yuan	6.7804	0.73%	-0.06%	-1.69%	-1.71%
▲ Hong Kong Dollar	7.8463	0.02%	0.21%	0.38%	0.57%
▲ Brazilian Real	5.1214	1.54%	0.25%	-5.71%	-3.01%
▲ Argentine Peso	187.9846	0.21%	1.28%	5.22%	6.13%

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

### Foreign Exchange Indices (3 months)

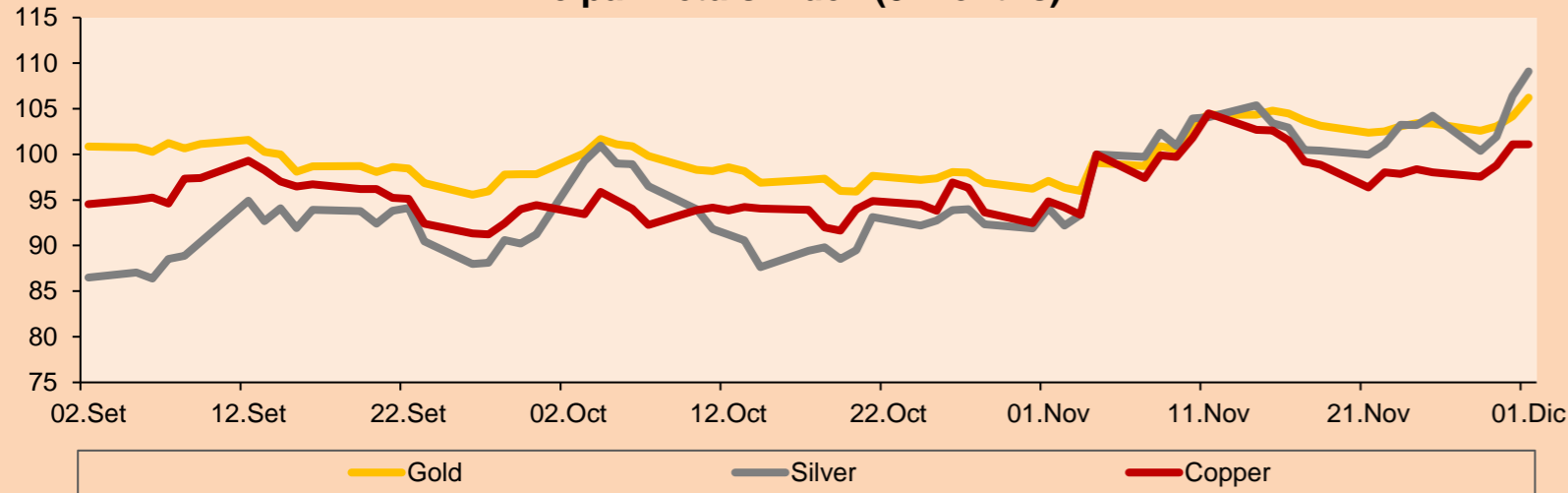


Base: 04/11/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,866.41	-2.42%	-3.20%	0.64%	2.32%
▼ Plata (US\$ Oz. T) (LME)	22.38	-4.63%	-5.19%	-5.81%	-6.58%
- Cobre (US\$ TM) (LME)	9,028.25	0.00%	-2.32%	9.62%	7.93%
- Zinc (US\$ TM) (LME)	3,411.50	0.00%	-0.79%	12.99%	13.59%
▼ Petróleo WTI (US\$ Barril) (NYM)	74.03	-2.44%	-7.09%	1.27%	-7.98%
- Estaño (US\$ TM) (LME)	29,288.15	0.00%	-4.93%	16.86%	18.32%
- Plomo (US\$ TM) (LME)	2,120.75	0.00%	-2.82%	-9.02%	-9.23%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	21.22	-2.03%	1.24%	8.60%	5.89%
▼ Cacao (US\$ TM) (NYB-ICE)	2,568.00	-0.58%	-2.25%	-1.34%	-1.23%
▼ Café Arábica (US\$ TM) (NYB-ICE)	173.10	-2.70%	1.88%	7.32%	3.47%

\*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: 04/11/22=100  
Source: Bloomberg

### Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	36.645	1.62	Xetra	DTE GY	EUR	20.155	-1.97	Xetra
CON GY	EUR	69.9	1.45	Xetra	DB1 GY	EUR	167	-1.45	Xetra
PUM GY	EUR	67.22	1.23	Xetra	MTX GY	EUR	230.5	-1.12	Xetra
MRK GY	EUR	185.9	1.01	Xetra	HEI GY	EUR	63.8	-0.96	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DARK LN	GBp	243.1	6.02	Londres	HTRO SS	SEK	123.65	-4.99	Stockholm
PUB FP	EUR	75.02	5.99	EN Paris	AT1 GY	EUR	2.764	-4.69	Xetra
EL FP	EUR	178.65	4.63	EN Paris	DRX LN	GBp	629.5	#####	Londres
ASSAB SS	SEK	269	4.38	Stockholm	VITR SS	SEK	255.8	-4.34	Stockholm

## Global Overview:

### United States:

The US market remains mixed after the Labour Department's employment report showed that US employers hired more workers than expected in January, with non-farm payrolls increasing by 517,000 jobs last month. Also, business capacity and logistics performance continued to improve, reflecting that business activity is trending in a positive direction. The DOW JONES index is slightly positive after encouraging US economic data showed that the economy remains resilient despite headwinds from rising interest rates. The S&P 500 index also remains in negative territory as better than expected employment data put a damper on expectations that the Federal Reserve will soon end its tightening campaign. Also, Treasury yields rose 15 basis points after the payrolls report surprised to the upside. Finally, the NASDAQ index remains lower as the dismal performance of Wall Street's tech giants continues to weigh on sentiment. Thus, DOW JONES +0.30%, S&P 500 -0.14% and NASDAQ -0.12% remain mixed so far today.

### Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed with gains, despite investors' fears that the ECB and the Federal Reserve would keep interest rates on hold for longer, following the release of better-than-expected PPI figures in the euro zone and stronger-than-expected job growth in the United States. The UK market, reflected in the FTSE 100, closed higher, driven by gains in the energy and healthcare sectors. Shell, a heavyweight, rose more than 3% and led the index. The benchmark index advanced nearly 2% this week after the Bank of England turned bearish, saying inflation had probably peaked and forecasting a shallower recession in 2023, after raising interest rates 50 basis points, as widely expected. China's reopening has also attracted investors on the prospect of it triggering massive demand for commodities. Similarly, the DAX index closed in negative territory. On the corporate front, Sanofi came under pressure after forecasting moderate profit growth for 2023, while TomTom rose after raising its 2023 forecast after fourth-quarter revenue beat expectations. The French market closed higher, driven mainly by a nearly 5% rise in Publicis Groupe shares. Barclays raised its recommendation on the advertising group from "in-line weighting" to "overweight" and its target price from €68 to €85, the day after the release of its annual results. Thus, FTSE 100

+1.04%; CAC 40 +0.94%; DAX -0.21%; STOXX 600 +0.34% ended at mostly positive levels.

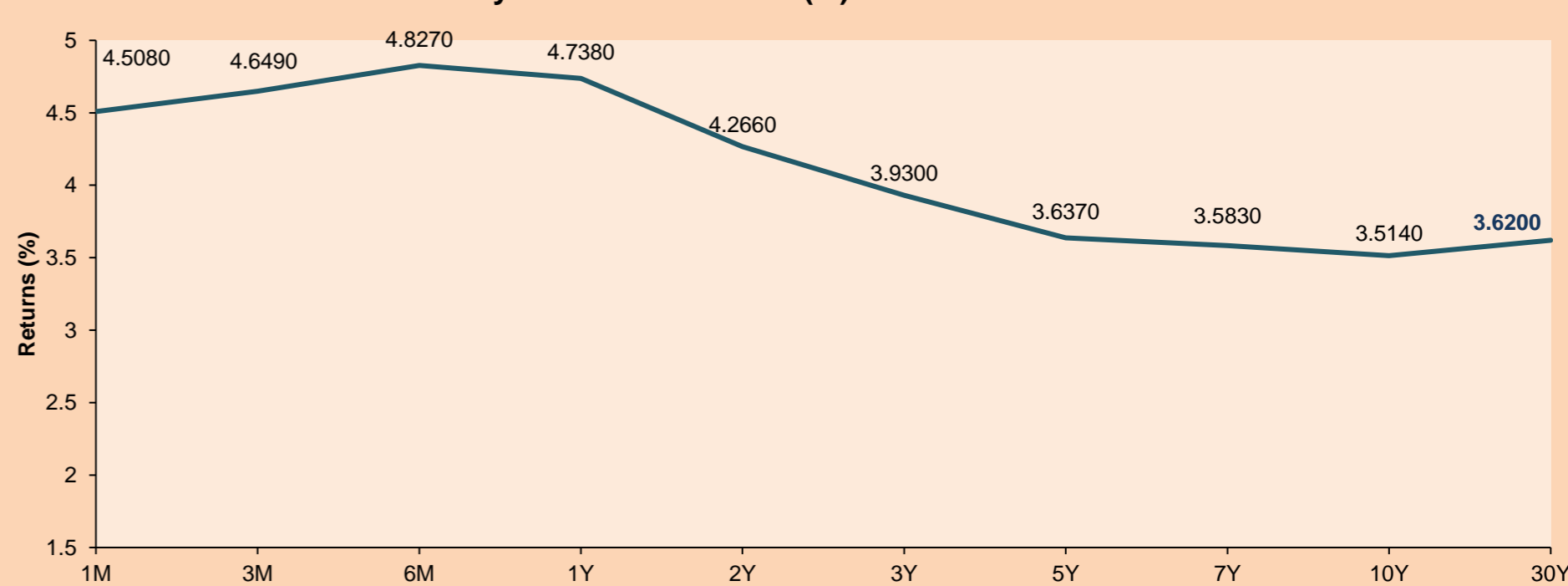
### Asia:

Major Asian indices closed with mixed performances, in a context where the market has high expectations that the Fed is already close to reaching its monetary policy tightening peak, which gives investors good expectations. The Chinese market ended with negative yields, after investors processed data that private sector activity expanded during January, which may prompt authorities to continue to hold off on interest rate hikes. In line with this, the Hang Seng index closed with all sectors in the red: financials, technology and consumer goods fell by more than 1%. Before the end of the session, it trimmed losses in early trading, given private survey data, which showed that Chinese services activity picked up in January, amid expectations that the country has already laid the groundwork for an effective economic recovery. The South Korean market ended positive, driven by online platform traders, but ended the week lower for the first time this year. The Japanese market closed higher, with technology stocks tracking the performance of their US counterparts. The Australian market ended higher, gaining to its highest level in nine months, thanks to the financial and health care sectors, while the mining sector led losses. Among the top gainers were Computershare (+3.8%), CSL Ltd. (+3.00%) and Sonic Healthcare (+1.4%). Thus, NIKKEI +0.39%; HANG SENG -1.36%; CSI 300 -0.95%; S&P/ASX 200 +0.62%; KOSPI +0.47%, SHANGHAI COMPOSITE -0.68% ended with mixed performances.

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	416.19	-0.14%	2.59%	8.45%	8.83%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.09	-1.29%	-2.87%	4.36%	8.40%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.74	-0.60%	0.76%	2.84%	4.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.87	0.56%	1.70%	5.72%	7.79%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.42	-4.11%	-5.87%	-1.63%	6.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.65	0.17%	4.78%	13.15%	13.93%	NYSE Arca
SPDR GOLD SHARES	USD	173.36	-2.55%	-3.27%	0.40%	2.19%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.73	-1.47%	0.02%	3.77%	7.20%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	311.16	-0.18%	5.03%	17.09%	16.85%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	137.74	0.42%	0.37%	4.58%	4.91%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.60	0.52%	-5.08%	2.62%	-0.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	4.95	2.83%	1.77%	-24.02%	-27.90%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.07	-2.25%	-6.37%	1.20%	-7.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.92	-1.83%	-3.02%	9.79%	3.40%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.81	0.92%	-4.64%	6.28%	0.68%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.75	-2.32%	-1.65%	-4.77%	-3.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.19	-2.16%	1.40%	8.17%	10.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.87	-0.11%	2.77%	10.37%	10.69%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.69	-1.01%	0.17%	3.51%	4.98%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.68	-0.97%	0.08%	3.12%	4.84%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.84	-2.37%	1.21%	7.69%	10.58%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.27	-1.88%	-5.90%	0.26%	10.49%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.28	-0.56%	0.58%	-1.72%	-1.70%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.02	-4.29%	-6.25%	-4.19%	3.84%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.10	-0.56%	0.76%	3.08%	4.56%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.75	-2.08%	1.56%	8.67%	11.24%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.73	-1.59%	2.95%	51.85%	53.50%	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/.	6.30	0.45%	-1.88%	-4.23%	-3.94%	100.00%	10,698	0.72	3.97	9.79	1,398.56	Industrial	3.53%
- BACKUS1 PE**	S/.	25.70	0.00%	-0.39%	2.80%	4.56%	85.00%	74	0.77	0.00	8.22	7,871.30	Industrial	0.82%
- BAP PE**	US\$	135.40	0.00%	-3.98%	-2.92%	0.11%	100.00%	2,031	1.27	2.96	-	10,767.01	Diverse	5.82%
▼ BVN PE**	US\$	7.65	-2.80%	-4.73%	-2.55%	2.14%	100.00%	460,150	1.74	0.92	-	2,108.60	Mining	5.88%
- CASAGRC1 PE**	S/.	7.80	0.00%	-2.50%	-2.50%	-1.27%	75.00%	52	0.58	0.00	7.12	171.15	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.71	0.00%	-0.58%	-2.29%	1.18%	100.00%	609	0.44	0.00	5.98	3,288.24	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.30	1.56%	-4.41%	-7.14%	-7.14%	95.00%	8,167	0.66	11.66	4.21	514.28	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	1.25%	0.00%	2.53%	95.00%	1,514	0.57	0.00	11.25	484.10	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	32.00	0.31%	0.95%	10.34%	7.38%	95.00%	1,792	0.83	3.57	11.26	11,201.79	Mining	5.25%
- ENGEPEC1 PE**	S/.	3.90	0.00%	-2.99%	12.72%	8.33%	95.00%	10,382	0.85	0.00	8.78	1,775.61	Public Services	1.44%
- ENDISPC1**	S/.	11.50	0.00%	-1.71%	66.67%	61.97%	90.00%	47,929	0.93	2.25	17.42	1,912.86	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.20	0.92%	-0.45%	-1.35%	-1.35%	100.00%	20,025	0.68	11.81	4.40	542.16	Diverse	4.90%
- AENZAC1 PE**	S/.	0.74	0.00%	2.78%	-11.90%	-10.84%	75.00%	3,105	#N/A N/A	0.00	-	230.73	Diverse	4.05%
▼ IFS PE**	US\$	23.35	-1.06%	-2.30%	-2.38%	-2.30%	100.00%	26,915	0.91	7.49	6.80	2,695.01	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.01	-2.27%	-2.83%	3.03%	3.03%	95.00%	41,594	0.57	2.03	18.39	3,698.48	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.90	-0.67%	-0.67%	-1.00%	-1.97%	75.00%	4,524	0.00	7.70	11.35	1,889.96	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.65	-1.35%	-2.14%	2.82%	2.82%	90.00%	172,979	1.12	10.25	1.52	2,741.07	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	10.00%	2,958	#N/A N/A	0.00	-	23.00	Mining	2.12%
▲ SCCO PE**	US\$	77.21	1.99%	4.31%	23.12%	25.40%	85.00%	54,556	1.41	4.53	21.28	59,690.93	Industrial	2.12%
- SIDERC1 PE**	S/.	1.64	0.00%	-1.20%	-1.20%	0.00%	85.00%	4,577	0.62	0.00	4.76	299.04	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	#N/A N/A	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.80	0.00%	0.00%	0.00%	0.00%	85.00%	371	1.00	0.00	-	852.47	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.50	-1.96%	-3.85%	-3.85%	-1.96%	100.00%	21,515	1.29	0.00	28.09	530.94	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	40.00%	28,219	0.00	0.00	44.91	259.89	Mining	5.90%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	1.56%	1.56%	45.00%	97,500	0.00	6.08	6.32	1,974.30	Mining	2.12%
- ENGIEC1 PE**	S/.	5.26	0.00%	1.15%	5.20%	6.26%	70.00%	6,987	#N/A N/A	0.00	14.82	823.97	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	-5.00%	-5.00%	50.00%	12	0.00	0.00	23.70	117.05	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

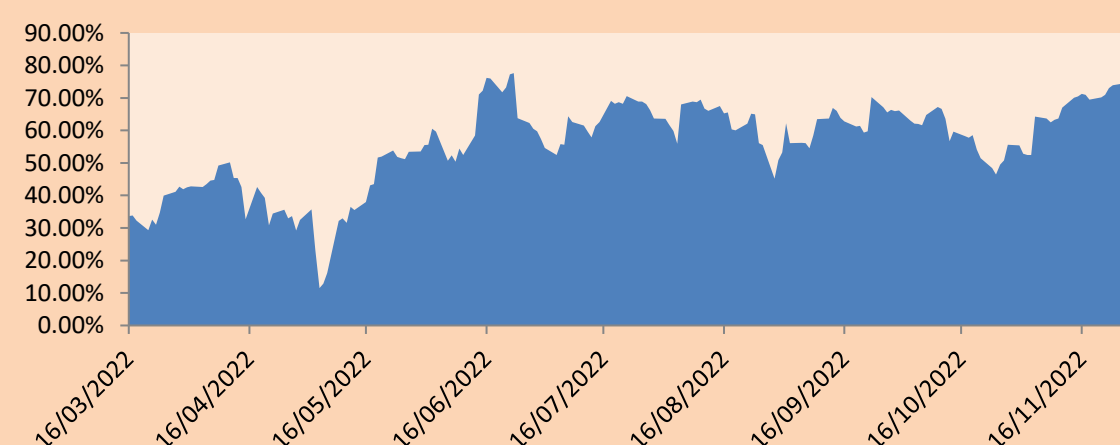
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	463.22	0.76%	2.12%	14.63%	17.76%	1.50
▼ S&P/BVLConsumer	1,235.70	-0.98%	-1.82%	-0.52%	0.17%	0.64
▲ S&P/BVLIndustrials	242.01	0.34%	0.11%	-1.71%	-1.23%	0.45
▼ S&P/BVLFinancials	961.43	-0.08%	-3.48%	-2.95%	0.66%	1.16
▲ S&P/BVLConstruction	239.12	0.08%	0.37%	-1.88%	-1.18%	0.44
- S&P/BVLPublicSvcs	942.47	0.00%	-1.16%	23.85%	21.74%	0.07
- S&P/BVLElectricUtil	920.09	0.00%	-1.16%	23.85%	21.74%	0.07

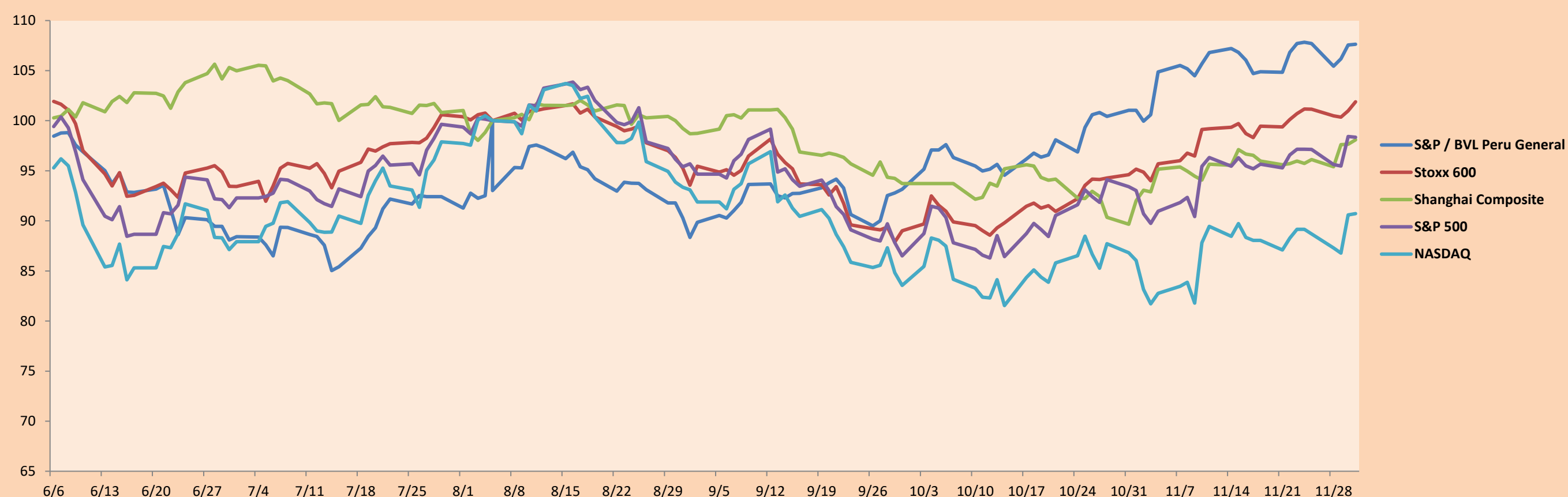
S&P/BVLConstructionTRPEN

\*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: 05/08/22=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+	CCC	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CC	Very close to default or in default
	C	C	
C	D	DDD DD D	

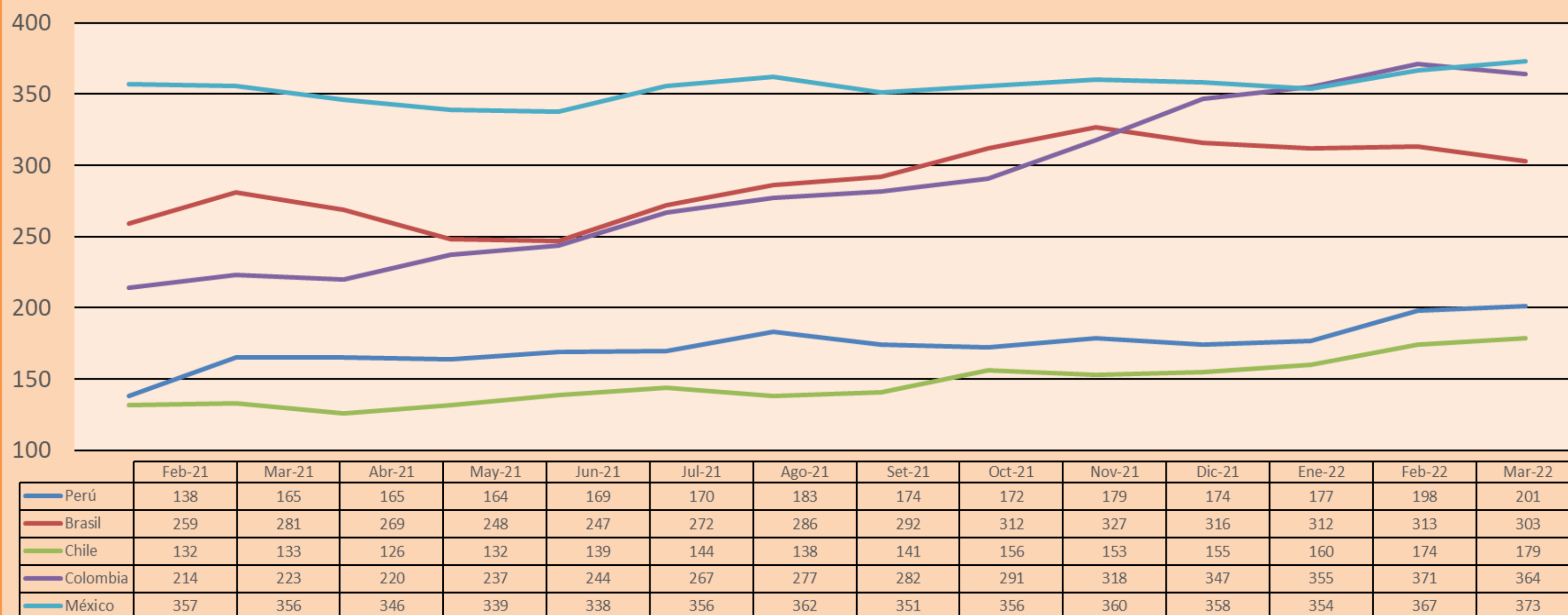
Source: Bloomberg

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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