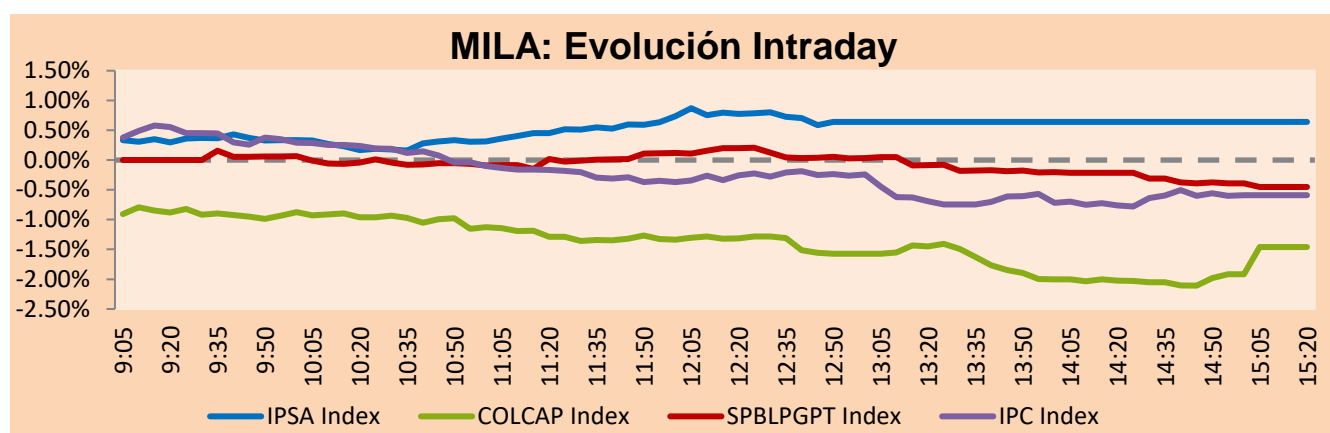


MILA

Lima, February 9, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,356.92	0.53%	0.82%	4.13%	1.81%	114.59
▲ IGPA (Chile)	28,327.26	0.18%	0.36%	4.92%	2.61%	134.24
▼ COLSC (Colombia)	860.53	-0.03%	-2.50%	-7.27%	-6.77%	3.19
▼ COLCAP (Colombia)	1,245.63	-1.46%	-1.15%	-6.67%	-3.14%	56.69
▼ S&P/BVL (Perú)*	22,298.71	-0.45%	-0.45%	-1.97%	4.54%	106.18
▼ S&P/BVL SEL (Perú)	575.71	-0.62%	-1.06%	-2.72%	3.50%	90.59
▼ S&P/BVL LIMA 25	30,664.34	-0.26%	-0.68%	-2.70%	1.82%	105.67
▼ IPC (México)	52,801.43	-0.61%	-4.03%	0.87%	8.95%	353.63
▼ S&P MILA 40	485.33	-0.08%	-2.08%	1.23%	5.63%	6,638.05

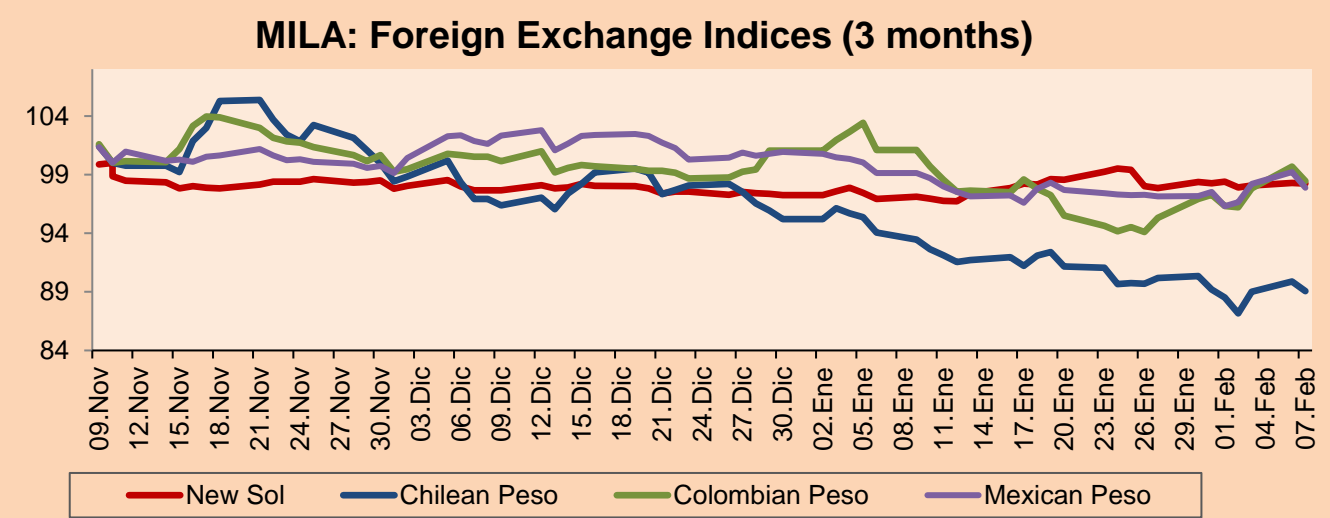
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

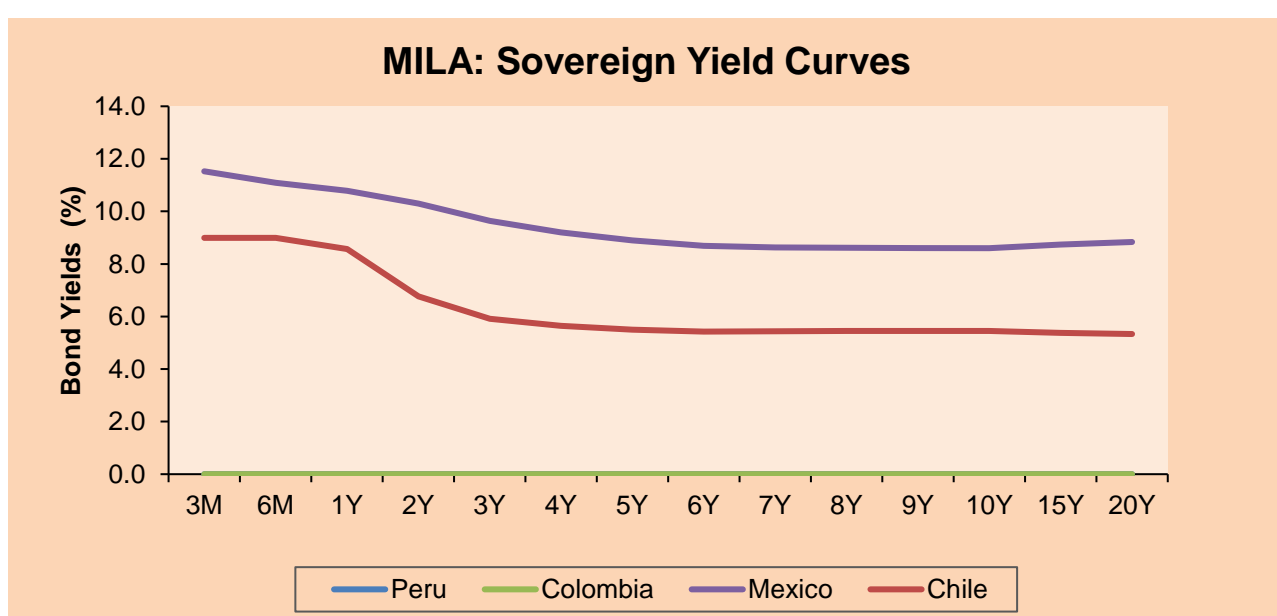
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,861.6	-0.21%	0.79%	1.75%	1.46%
▲ Chilean Peso (CLP)	802.30	0.23%	2.95%	-3.14%	-5.74%
▼ Colombian Peso (COP)	4,736.06	-0.52%	2.52%	-1.08%	-2.40%
▼ Mexican Peso (MXN)	18.77	-0.89%	0.54%	-1.56%	-3.74%

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



Base: 10/11/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.49	5.02	4.84	2.21
PERU 4.125 08/25/27	USD	97.308	4.84	4.74	3.97
PERU 8.75 11/21/33	USD	125.142	5.66	5.55	7.25
PERU 6.55 03/14/37	USD	108.675	5.69	5.61	8.69
PERU 5.625 11/18/2050	USD	101.492	5.55	5.49	13.89
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	96.14	4.62	4.47	2.75
CHILE 3.625 10/30/42	USD	79.879	5.33	5.23	13.11
COLOM 11.85 03/09/28	USD	121.477	6.82	6.72	3.76
COLOM 10.375 01/28/33	USD	114.125	8.39	8.14	6.35
COLOM 7.375 09/18/37	USD	97.096	7.77	7.65	8.52
COLOM 6.125 01/18/41	USD	82.177	8.07	7.97	9.99
MEX 4 10/02/23	USD	82.177	8.065	7.965	9.99
MEX5.55 01/45	USD	93.777	6.09	6.04	12.30



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SOQUIMICH-B	Chile	CLP	95870.00	5.95	GRUPO F BANORT-O	Mexico	MXN	156.2	-2.56
CMPC	Chile	CLP	1639.90	4.53	BECLE SAB DE CV	Mexico	MXN	41.11	-2.40
BUENAVENTURA-ADR	Peru	USD	7.73	4.46	COLBUN SA	Chile	CLP	91.8	-1.82
EMPRESAS COPEC	Chile	CLP	6889.90	3.45	ALFA SAB-A	Mexico	MXN	13.71	-1.72
MEGACABLE-CPO	Mexico	MXN	45.08	3.42	INRETAIL PERU CO	Peru	USD	34	-1.59

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	78,629,750	ITAU CORPBANCA	Chile	1,047,244,022
GRUPO MEXICO-B	Mexico	73,569,603	BANCO DE CHILE	Chile	304,370,743
WALMART DE MEXIC	Mexico	57,520,472	BANCO SANTANDER	Chile	179,927,141
SOQUIMICH-B	Chile	49,055,462	ENEL CHILE SA	Chile	102,642,295
GRUPO F BANORT-O	Mexico	45,358,717	AMERICA MOVIL-L	Mexico	78,191,840

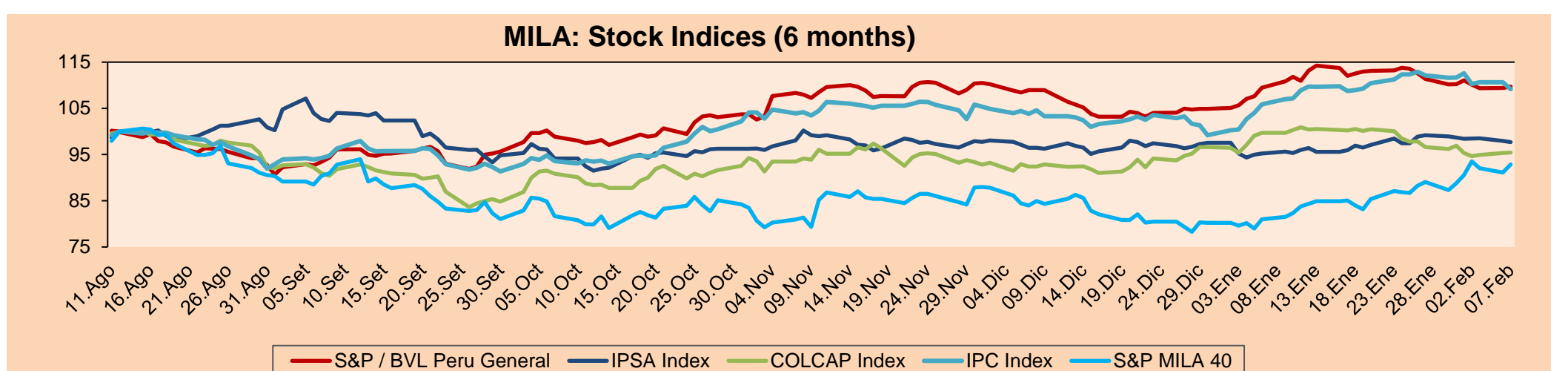
MILA

Peru: The BVL General index ended today's session with a negative result of -0.45%. The index maintains a positive cumulative annual trend of +4.54% in local currency and a positive cumulative trend of +3.04% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.9% while the S&P/BVL LIMA 25 by -0.26%. The spot PEN reached S/3.8413. Headline: Yamaha: What allowed it to grow 15% in 2022 while the motorbike market contracted?

Chile: The IPSA index ended the day with a positive return of +0.53%. The top gainers of the day were Energy (+2.38%) and Utilities (+1.49%). The best performing stocks were Colbun SA (+4.26%) and Ripley Corporación SA (+3.89%). Headline: Investment in large-scale projects shows signs of fatigue again.

Colombia: The COLCAP index ended the session with a negative return of -1.46%. The worst performing sectors of the day were Energy (-3.03184%) and Materials (-2.74%). The worst performing stocks were Cementos Argos SA (-3.70%) and Ecopetrol SA (-3.18%). Headline: Formal credit, technology and other challenges in the banking sector.

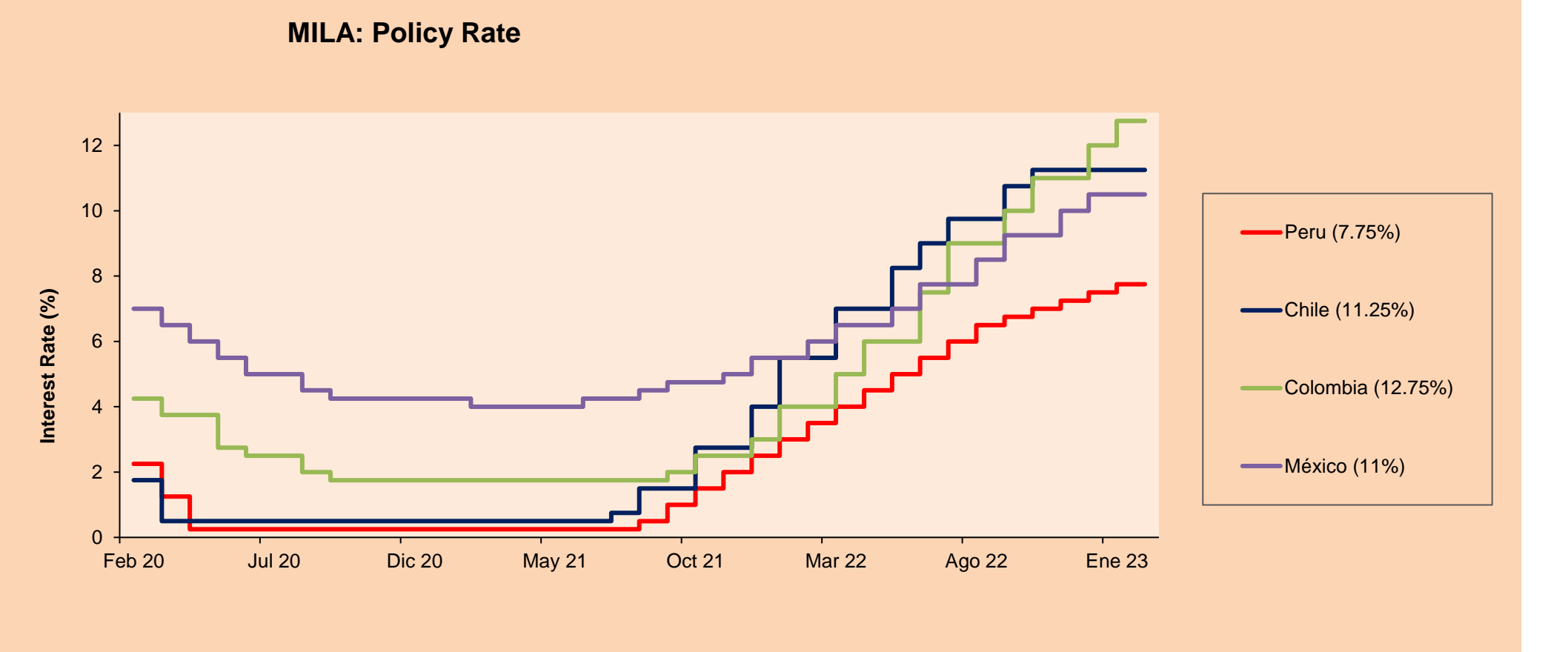
Mexico: The IPC index closed the day in negative territory at -0.618%. The worst performing sectors of the day were Communication services (-1.23%) and Real estate (-1.05%). The worst performers were Genera SAB de CV (-5.79%) and Industrias Peñoles SAB de CV (-3.63%). Headline: Gas stations will be left without 'white flags' with new CRE rules.



Base: 11/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.18	-0.20%	-2.74%	-3.30%	5.27%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.07	0.80%	-3.10%	7.35%	7.31%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	56.09	0.43%	-2.64%	2.94%	13.43%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.58	0.47%	-2.50%	-0.20%	7.07%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.42	0.39%	-2.22%	-0.19%	6.26%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.01	0.48%	-2.38%	0.18%	7.09%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.33	-0.07%	-1.63%	-1.43%	2.41%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.59	0.22%	-3.16%	3.15%	4.32%	New York



Source: Bloomberg

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PULSO BURSÁTIL

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

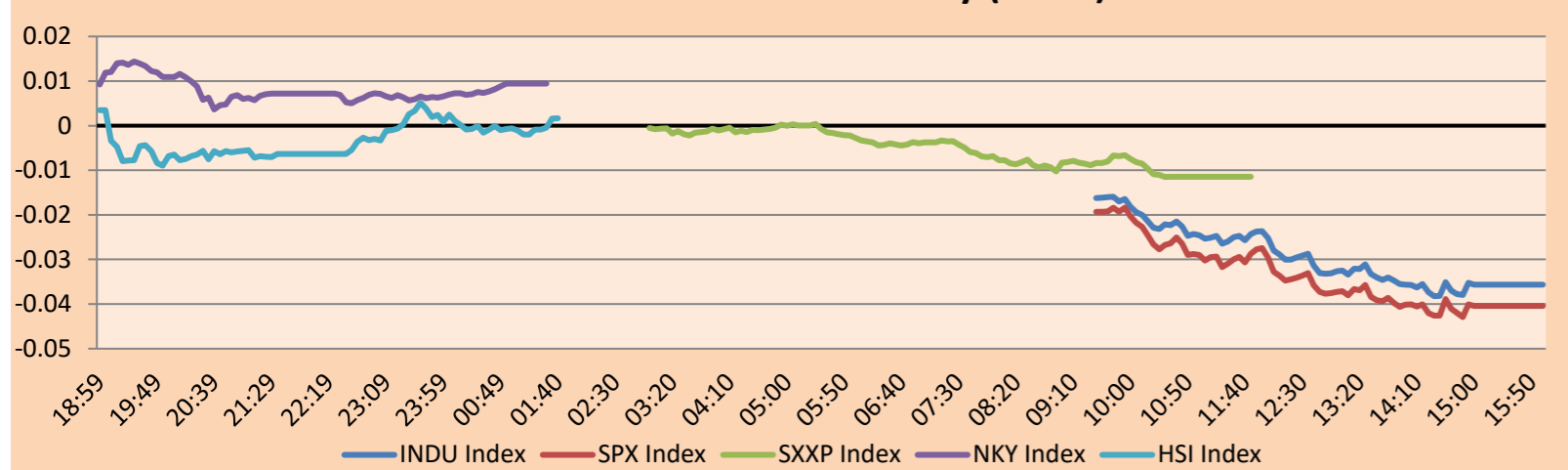


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,699.88	-0.73%	-1.04%	-0.01%	1.67%	10,227,619
▼ Standard & Poor's 500 (EEUU)	4,081.50	-0.88%	-2.35%	4.14%	6.30%	35,880,151
▼ NASDAQ Composite (USA)	11,789.58	-1.02%	-3.37%	9.75%	12.64%	20,177,464
▲ Stoxx EUROPE 600 (Europe)	462.31	0.62%	0.68%	3.72%	8.81%	11,925,511
▲ DAX (Germany)	15,523.42	0.72%	0.09%	5.07%	11.49%	1,540,369
▲ FTSE 100 (United Kingdom)	7,911.15	0.33%	1.16%	2.82%	6.17%	1,782,631
▲ CAC 40 (France)	7,188.36	0.96%	0.31%	4.65%	11.04%	2,187,062
▲ IBEX 35 (Spain)	9,243.50	0.18%	0.15%	6.09%	12.33%	558,411
▲ MSCI AC Asia Pacific Index	167.80	0.51%	-1.36%	3.88%	7.74%	22,317,426
▲ HANG SENG (Hong kong)	21,624.36	1.60%	-1.52%	0.81%	8.71%	3,568,546
▲ SHANGHAI SE Comp. (China)	3,270.38	1.18%	-0.47%	2.98%	5.65%	6,958,032
▼ NIKKEI 225 (Japan)	27,584.35	-0.08%	0.67%	6.23%	6.56%	3,720,787
▼ S&P / ASX 200 (Australia)	7,490.33	-0.53%	-0.28%	4.38%	5.75%	1,741,981
▼ KOSPI (South Korea)	2,481.52	-0.09%	0.51%	4.85%	10.24%	1,502,602

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

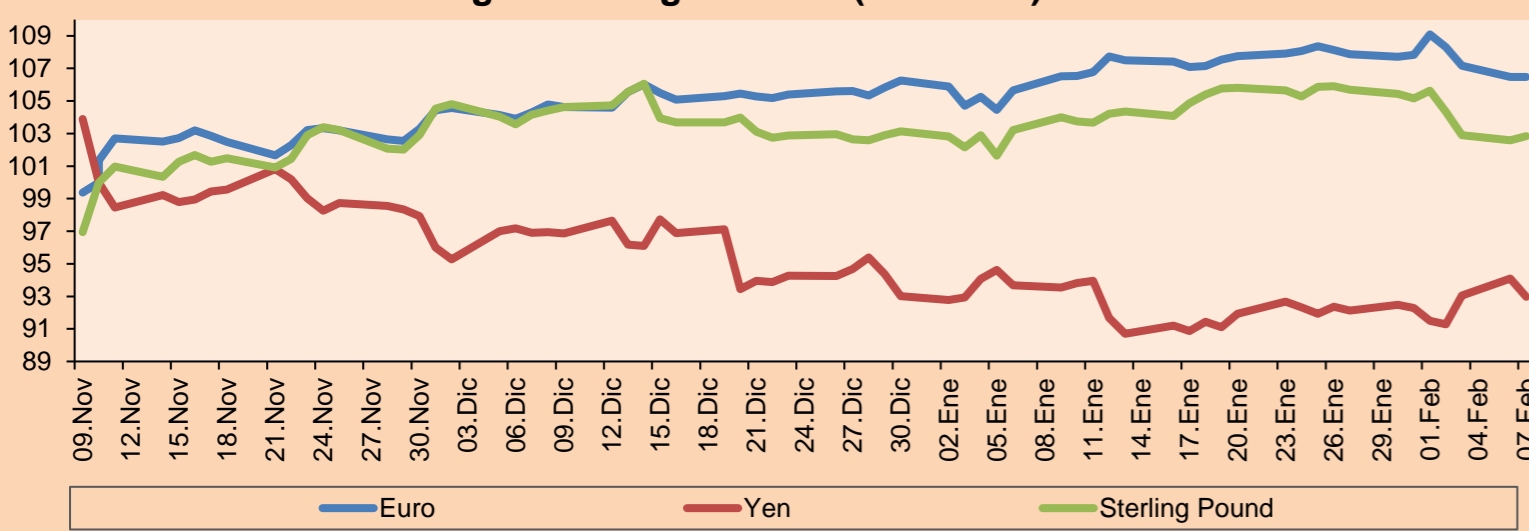
Mercado Evolución Intraday (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0740	0.26%	-1.56%	0.07%	0.33%
▲ Yen	131.5900	0.14%	2.26%	-0.51%	0.36%
▲ Sterling Pound	1.2121	0.41%	-0.85%	-0.27%	0.31%
▼ Yuan	6.7864	-0.08%	0.82%	0.10%	-1.63%
- Hong Kong Dollar	7.8498	0.00%	0.07%	0.53%	0.62%
▲ Brazilian Real	5.2752	1.42%	4.59%	1.37%	-0.10%
▲ Argentine Peso	190.1978	0.15%	1.39%	5.44%	7.38%

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

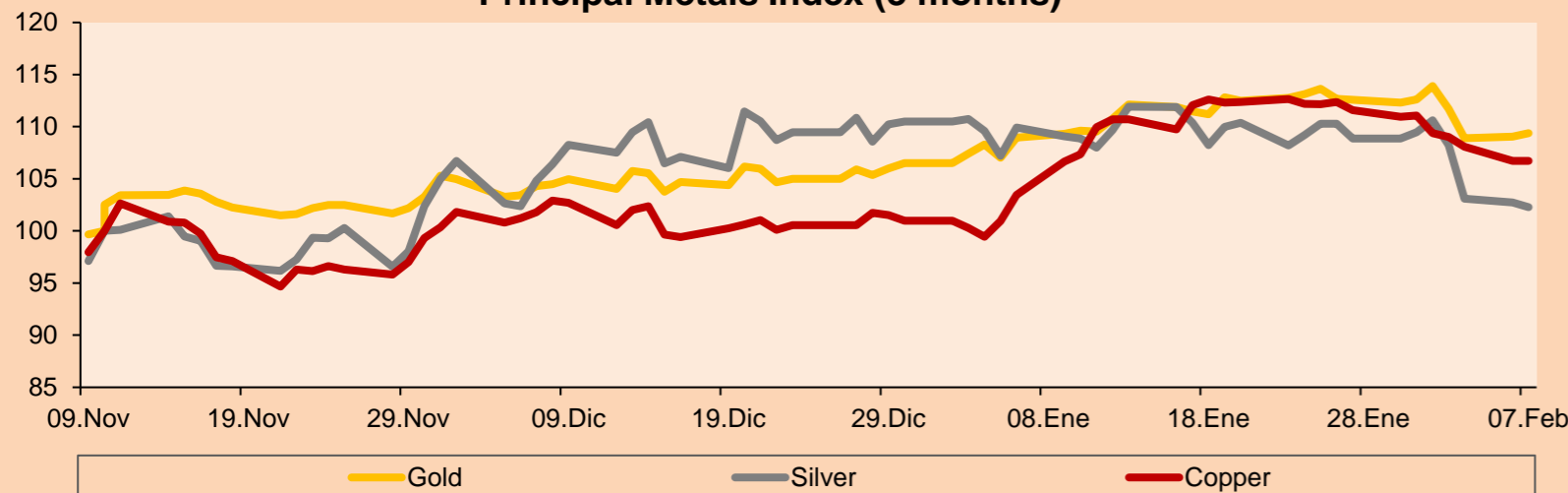
Foreign Exchange Indices (3 months)



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,861.78	-0.73%	-2.66%	-0.81%	2.07%
▼ Plata (US\$ Oz. T) (LME)	21.98	-1.53%	-6.35%	-6.89%	-8.25%
▲ Cobre (US\$ TM) (LME)	8,952.24	1.00%	-0.84%	0.69%	7.02%
▼ Zinc (US\$ TM) (LME)	3,152.00	-0.47%	-7.61%	-0.70%	4.95%
▼ Petróleo WTI (US\$ Barril) (NYM)	78.06	-0.52%	2.87%	3.57%	-2.97%
▲ Estaño (US\$ TM) (LME)	27,578.00	0.19%	-5.84%	7.04%	11.41%
▼ Plomo (US\$ TM) (LME)	2,126.25	-0.41%	0.26%	-3.93%	-9.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.01	0.70%	-1.86%	9.17%	6.89%
▲ Cacao (US\$ TM) (NYB-ICE)	2,618.00	0.19%	-0.65%	0.11%	0.65%
▼ Café Arábica (US\$ TM) (NYB-ICE)	173.70	-1.11%	-2.47%	14.58%	4.04%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

Principal Metals Index (3 months)



Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	156.26	1.47	Xetra	P911 GY	EUR	114.5	0.62	Xetra
ENR GY	EUR	18.95	2.65	Xetra	PAH3 GY	EUR	56.6	1.18	Xetra
MRK GY	EUR	184.55	-0.24	Xetra	BMW GY	EUR	99.46	1.94	Xetra
MUV2 GY	EUR	327.7	-0.09	Xetra	MTX GY	EUR	226.5	0.49	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BEZ LN	GBp	668	-0.96	Londres	PSN LN	GBp	1504	0.70	Londres
NOD NO	NOK	142.3	-0.04	Oslo	BBVA SQ	EUR	6.8	0.70	Soc.Bol SIBE
IFX GY	EUR	36.35	2.35	Xetra	HBR LN	GBp	316.9	-0.35	Londres
KINVB SS	SEK	167.4	-3.18	Stockholm	LDO IM	EUR	9.764	1.35	Borsa Italiana

Global Overview:

United States:

The US market closed with negative returns. The DOW JONES index closed lower, as lingering concerns about the economic outlook and rising interest rates dampened optimism in the face of encouraging earnings reports and raised concerns about future corporate performance. The S&P 500 index also ended with losses. On the earnings front, Walt Disney lost 1.3% amid upbeat results after announcing a restructuring plan that includes job cuts and cost savings. PepsiCo rose 0.9% as the soft drink maker's quarterly results surprised investors. Cardiovascular Systems Inc soared 48.38% after Abbott Laboratories said it would buy the medical device maker for \$837.6 million. Abbott fell 1.93%. Finally, the NASDAQ index ended with negative returns. Richmond Fed President Thomas Barkin warned of the need to hold rates to ensure inflation does not take hold. Meanwhile, initial jobless claims, the most timely snapshot of the labor market, came in at 196,000 in the week ended February 4, up 13,000 from the previous week, but still pointing to a tight labor market. On the corporate side, Alphabet Inc extended losses from the previous session and fell 4.7%. Thus, DOW JONES -0.73%, S&P 500 -0.88% and NASDAQ -1.02% ended the day with negative returns.

Europe:

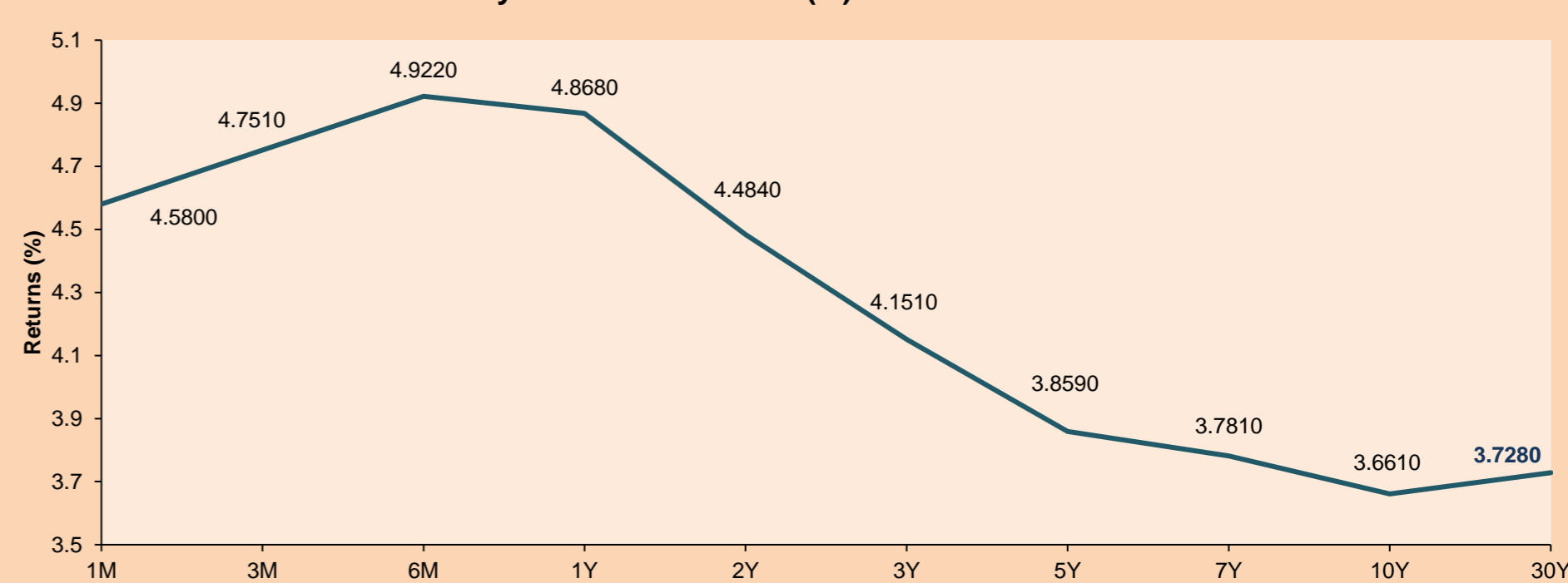
Major European indices ended the session with positive returns, with European stocks reaching a 9-month high. This was due to the euphoria generated by earnings from Germany's Siemens AG and UK pharmaceutical company AstraZeneca. The pan-European STOXX 600 index closed higher, with the industrial sector driving Siemens up 7.1%. Sweco shares also rose 11% to lead the index's gainers. The UK market, reflected in the FTSE 100, closed with positive results driven by the healthcare and consumer discretionary sectors. This in the face of risk appetite driven by optimism over the approaching end of the interest rate hike cycle of the major central banks and the reopening of China. On the corporate side, AstraZeneca was among the top gainers after posting fourth quarter revenues in line with expectations. Likewise, reflected in the DAX index, the German market closed in positive territory on the back of satisfactory inflation data of 8.7% in January which could ease pressure on the European Central Bank to raise rates further. The French market closed with gains like its European peers, with all components trading in the green, with electrical equipment manufacturer Legrand (+6.8%) leading the way. In a context, where François Villeroy de Galhau stated that inflation in France should peak in June and that a recession in France could be excluded by 2023. Thus, FTSE 100 +0.33%; CAC 40 +0.96%; DAX +0.72%; STOXX 600 +0.62% ended in positive levels.

Asia:

Major Asian indices closed with mixed performances, as investors ignored the latest comments from US Federal Reserve officials who withdrew their commitment to fight inflation by raising interest rates. The Chinese market ended with positive returns due to the strong outlook for Chinese companies. In addition, leading gainers were consumer and technology stocks. In line, the Hang Seng index closed higher, driven by the consumer, financial and real estate sectors. In addition to the rally in U.S. stocks after President Biden stated that the spy balloon incident has not further exacerbated U.S.-China tensions. The South Korean market ended lower on expectations that the U.S. Federal Reserve will keep interest rates higher for longer. The Japanese market closed lower, following the trend of the weak session on Wall Street. Investors also braced for a series of corporate results from major Japanese companies, including Toyota Motor, Tokyo Electron, Nexon, Nippon Steel and Inpex Corp. The Australian market ended lower in a context where technology stocks led the market decline with sharp losses for Megaport (-4.9%), Block Inc (-2.6%), Wisetech Global (-1.6%). In addition, private housing approvals in Australia fell on a seasonally adjusted basis by 2.3% m-o-m to 8,903 units. Thus, NIKKEI -0.08%; HANG SENG +1.60%; CSI 300 +1.34%; S&P/ASX 200 -0.53%; KOSPI -0.09%; SHANGHAI COMPOSITE +1.18% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	407.09	-0.87%	-2.32%	4.23%	6.45%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.58	0.47%	-2.50%	-0.20%	7.07%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.36	-0.65%	-2.38%	-0.46%	2.35%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.37	-1.11%	-0.79%	2.60%	6.35%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.76	-2.01%	-6.18%	-6.53%	3.84%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.93	-1.45%	-4.23%	5.22%	8.93%	NYSE Arca
SPDR GOLD SHARES	USD	173.03	-0.79%	-2.74%	-0.98%	2.00%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.56	-0.95%	-3.47%	0.55%	5.02%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	301.68	-0.88%	-3.22%	10.57%	13.29%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.40	-0.70%	-3.48%	-0.62%	0.85%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.81	-0.86%	0.77%	-1.21%	-0.75%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.34	4.30%	11.02%	-11.00%	-22.16%	Choe BZX
UNITED STATES OIL FUND LP	USD	67.92	-1.11%	2.03%	3.07%	-3.12%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.81	-2.59%	-5.60%	-3.50%	-0.57%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	133.81	-1.56%	-1.29%	0.34%	-1.52%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.39	-1.37%	-4.28%	-7.15%	-5.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.12	-1.16%	-4.33%	5.46%	8.23%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.09	-1.26%	-6.39%	3.00%	3.72%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.52	-0.84%	-2.94%	-0.13%	2.93%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.53	-0.65%	-3.37%	0.59%	2.29%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.04	-0.96%	-4.28%	5.45%	8.42%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.02	1.87%	-2.67%	-1.80%	9.61%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.30	-0.44%	-1.89%	-3.52%	-3.02%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.01	-2.28%	-6.90%	-9.25%	1.01%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.45	-0.72%	-2.30%	-0.29%	2.72%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.65	-1.09%	-4.32%	5.98%	8.69%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.63	-9.53%	-17.79%	7.59%	28.23%	OTC US

USA Treasury Bonds Yield Curve (%)



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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	-0.03%	-2.50%	-7.27%	-6.77%	95.00%	172,561	0.70	3.97	9.79	1,389.99	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	#¡VALOR!	0.00%	20.00%	3,156	#N/A N/A	0.00	-	18.11	Mining	1.02%
▼ BACKUS11 PE**	S/.	25.65	-0.19%	-0.19%	0.98%	4.35%	60.00%	9,512	0.76	4.87	8.21	7,817.86	Industrial	0.82%
▼ BAP PE**	US\$	137.03	-0.70%	1.20%	-7.95%	1.32%	100.00%	33,952	1.24	2.92	-	10,896.63	Diverse	5.82%
▼ BVN PE**	US\$	7.48	-2.48%	-4.96%	-9.33%	-0.13%	100.00%	258,780	1.78	0.94	-	2,061.75	Mining	5.88%
- CASAGRC1 PE**	S/.	8.00	0.00%	2.56%	0.00%	1.27%	55.00%	28,407	0.47	0.00	7.30	174.51	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.71	0.00%	0.00%	-2.29%	1.18%	95.00%	69,562	0.46	6.18	5.98	3,268.99	Finance	2.85%
▼ CORARE11 PE**	S/.	1.29	-0.77%	0.78%	-12.84%	-7.86%	100.00%	6,758	0.72	11.76	4.18	510.79	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.05	0.75%	0.00%	-0.49%	2.53%	80.00%	36,587	0.58	10.37	11.25	481.26	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	30.79	-0.36%	-3.48%	-0.71%	3.32%	90.00%	3,603	0.87	3.71	10.84	10,778.22	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.75	-1.32%	-3.85%	4.17%	4.17%	85.00%	42,446	0.85	16.30	8.44	1,697.33	Public Services	1.44%
- ENDISPC1**	S/.	12.00	0.00%	4.35%	58.94%	69.01%	95.00%	3	0.93	0.00	18.18	1,984.35	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.22	0.91%	1.83%	-1.33%	-0.45%	100.00%	170,122	0.66	11.70	4.44	543.88	Diverse	4.90%
- AENZAC1 PE**	S/.	0.76	0.00%	2.70%	-5.00%	-8.43%	60.00%	28,174	#N/A N/A	0.00	-	235.58	Diverse	4.05%
▼ IFS PE**	US\$	23.16	-0.17%	-1.86%	-9.18%	-3.10%	90.00%	111,661	0.90	7.56	6.78	2,673.08	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.30	-0.58%	-1.44%	3.16%	3.91%	90.00%	253,340	0.55	2.01	18.65	3,730.02	Diverse	5.28%
- LUSURC1 PE**	S/.	14.80	0.00%	-1.33%	-2.63%	-2.63%	65.00%	38	0.00	0.00	11.27	1,866.29	Public Services	1.81%
- MINSURI1 PE**	S/.	3.65	0.00%	-1.35%	-6.41%	2.82%	100.00%	92,439	1.11	10.25	1.51	2,725.03	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	-11.11%	-11.11%	-11.11%	40.00%	4,979	#N/A N/A	0.00	-	21.94	Mining	2.12%
▲ SCCO PE**	US\$	74.40	0.54%	-1.72%	4.04%	20.84%	95.00%	5,670	1.47	4.70	20.50	57,518.53	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.66	3.75%	1.22%	-6.74%	1.22%	75.00%	2,736	0.57	26.57	4.82	300.91	Mining	2.14%
▲ SIDERC1 PE**	US\$	1.66	3.75%	1.22%	-6.74%	1.22%	0.00%	10,566	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.79	0.00%	-0.56%	-0.56%	-0.56%	55.00%	5	0.99	0.00	-	842.77	Mining	2.93%
- VOLCABC1 PE**	S/.	0.50	0.00%	-1.96%	-9.09%	-1.96%	95.00%	9,369	1.28	0.00	27.93	527.83	Industrial	3.00%
- BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	5.00%	28,053	0.00	0.00	44.65	258.37	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.72	0.00%	-1.37%	0.00%	2.86%	20.00%	1,028	0.00	0.00	5.53	332.63	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	30.00%	234,000	0.00	0.00	6.32	1,972.48	Mining	2.12%
- ENGIEC1 PE**	S/.	5.34	0.00%	1.52%	4.30%	7.88%	45.00%	6,362	#N/A N/A	0.00	14.96	831.60	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	-1.98%	-5.00%	5.00%	12	0.00	0.00	23.70	116.36	Diversas	2.14%

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 5
Down 9
Hold 15

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

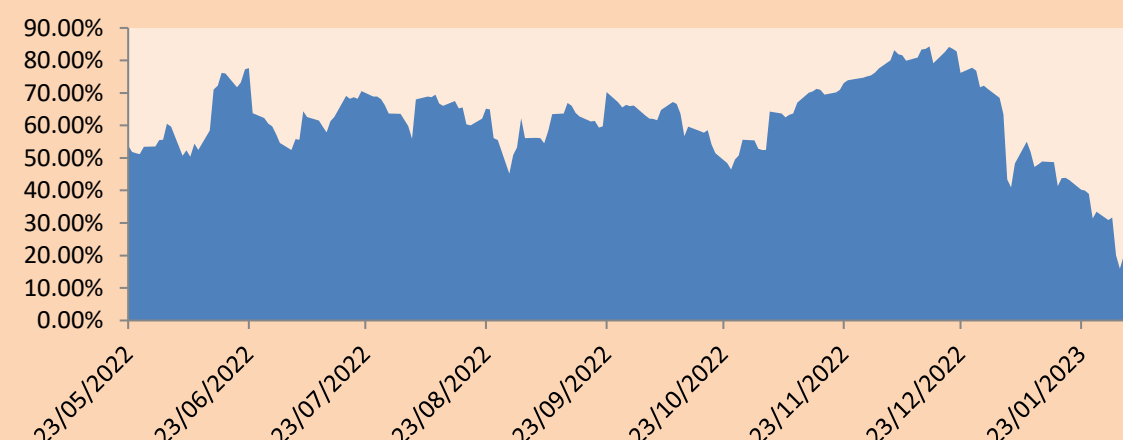
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	451.33	-0.12%	-1.83%	1.58%	14.74%	1.46
▲ S&P/BVLConsumer	1,244.28	-0.27%	-0.29%	-0.10%	0.87%	0.43
▲ S&P/BVLIndustrials	242.93	0.43%	0.72%	-1.73%	-0.85%	0.42
▼ S&P/BVLFinancials	976.94	-0.67%	1.53%	-6.42%	2.28%	1.24
▲ S&P/BVLConstruction	239.45	0.21%	0.21%	-1.90%	-1.04%	0.38
▼ S&P/BVLPublicSvcs	950.62	-0.39%	0.86%	19.20%	22.79%	0.21
▼ S&P/BVLElectricUtil	928.04	-0.39%	0.86%	19.20%	22.79%	0.21

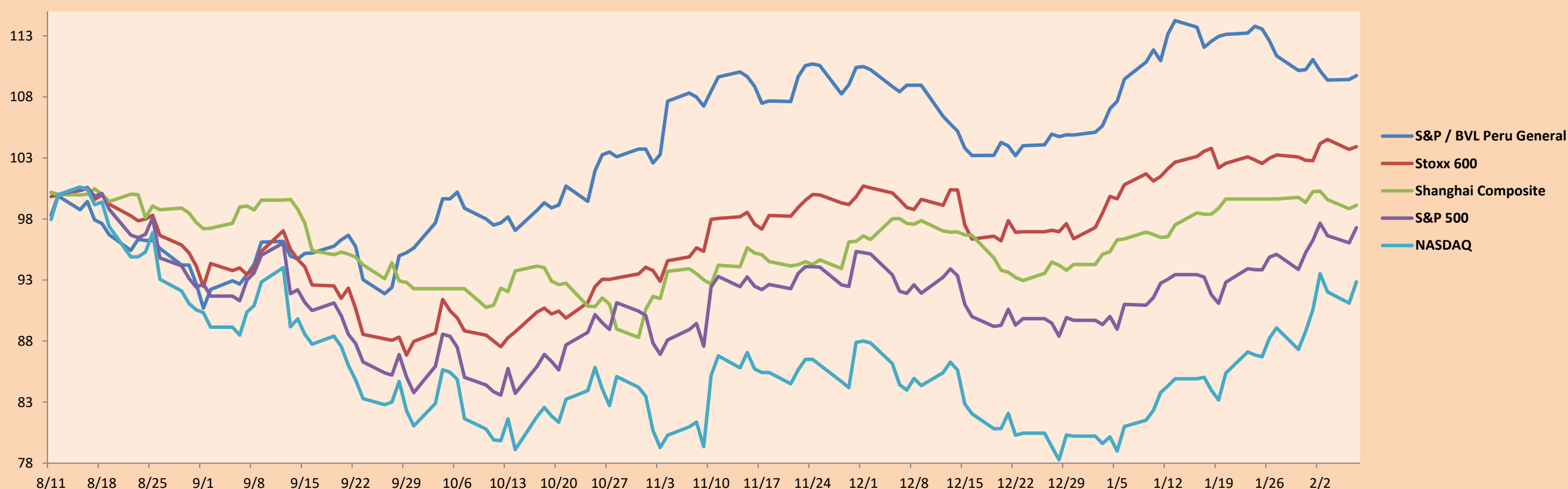
S&P/BVLConstructionTRPEN

*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: 12/08/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

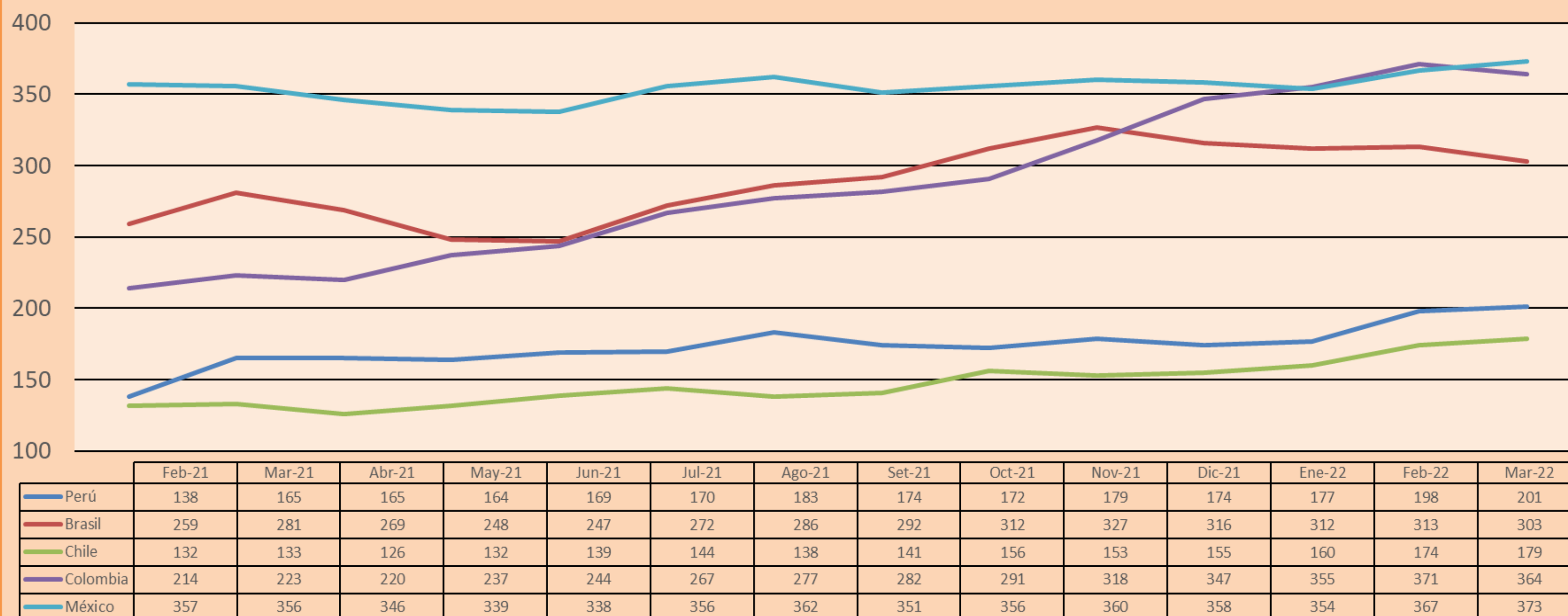
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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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