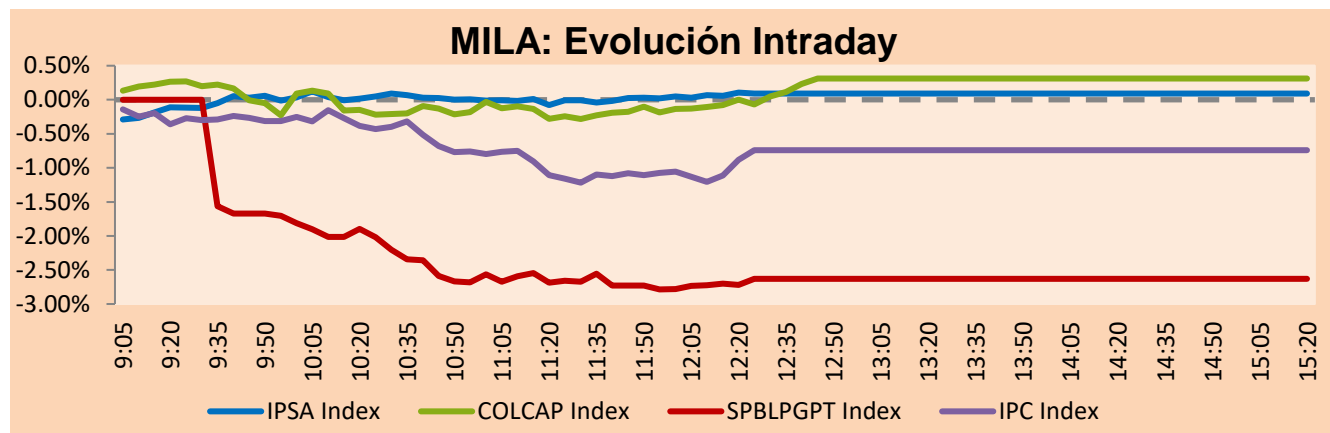


MILA

Lima, February 10, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,360.16	0.06%	0.86%	4.19%	1.87%	115.97
▼ IGPA (Chile)	28,305.96	-0.08%	0.03%	4.84%	2.53%	135.07
▼ COLSC (Colombia)	847.97	-1.46%	-4.10%	-8.74%	-8.13%	3.14
▲ COLCAP (Colombia)	1,247.03	0.11%	-1.28%	-6.57%	-3.04%	55.93
▼ S&P/BVL (Perú)*	21,691.39	-2.72%	-2.49%	-4.64%	1.69%	106.73
▼ S&P/BVL SEL (Perú)	564.43	-1.96%	-2.02%	-4.62%	1.48%	91.05
▼ S&P/BVL LIMA 25	30,341.88	-1.05%	-0.89%	-3.72%	0.75%	106.21
▼ IPC (México)	52,210.23	-1.14%	-3.07%	-0.27%	7.72%	352.85
▼ S&P MILA 40	485.33	-0.08%	-2.08%	1.23%	5.63%	6,593.84

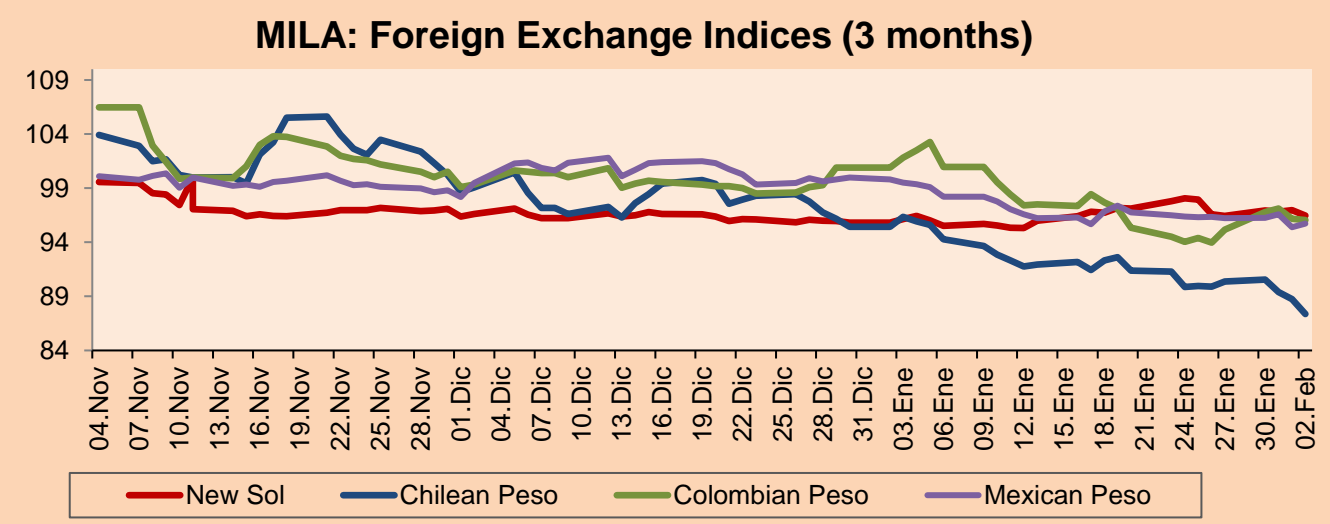
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

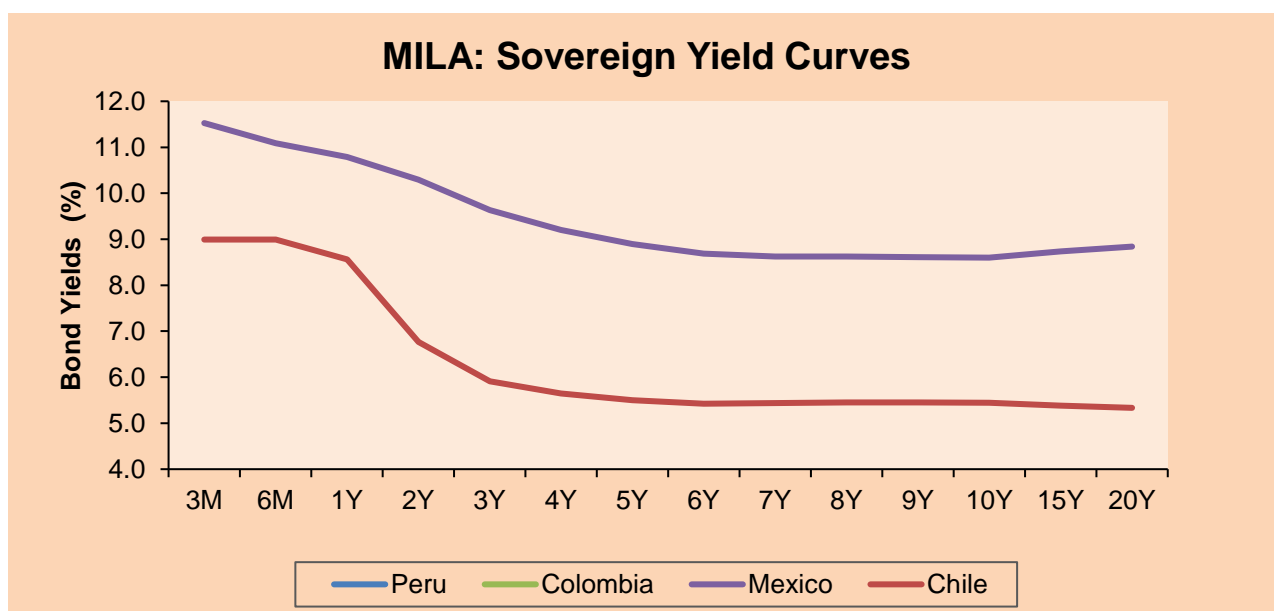
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,841.9	-0.51%	0.08%	1.46%	0.94%
▼ Chilean Peso (CLP)	797.38	-0.61%	0.19%	-3.17%	-6.32%
▲ Colombian Peso (COP)	4,799.67	1.34%	2.17%	1.41%	-1.09%
▼ Mexican Peso (MXN)	18.69	-0.45%	-1.49%	-1.28%	-4.17%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.42	5.05	4.87	2.21
PERU 4.125 08/25/27	USD	97.052	4.91	4.81	3.97
PERU 8.75 11/21/33	USD	124.494	5.73	5.63	7.23
PERU 6.55 03/14/37	USD	107.996	5.75	5.68	8.67
PERU 5.625 11/18/2050	USD	100.456	5.62	5.56	13.82
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.123	4.62	4.48	2.74
CHILE 3.625 10/30/42	USD	79.28	5.38	5.29	13.06
COLOM 11.85 03/09/28	USD	120.697	6.99	6.88	3.75
COLOM 10.375 01/28/33	USD	113.745	8.45	8.18	6.34
COLOM 7.375 09/18/37	USD	95.785	7.92	7.81	8.48
COLOM 6.125 01/18/41	USD	80.741	8.24	8.14	9.94
MEX 4 10/02/23	USD	80.741	8.243	8.14	9.94
MEX5.55 01/45	USD	93.138	6.15	6.09	12.25



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SMU SA	Chile	CLP	130.00	3.83	CREDICORP LTD	Peru	USD	126.59	-7.62
ECOPETROL	Colombia	COP	2584.00	3.36	INDUSTRIAS PENOL	Mexico	MXN	234.81	-5.43
CERVEZAS	Chile	CLP	6107.60	1.79	BOLSA MEXICANA	Mexico	MXN	39.22	-4.18
ENEL CHILE SA	Chile	CLP	36.40	1.48	GRUPO MEXICO-B	Mexico	MXN	79.8	-4.04
CAP	Chile	CLP	7070.00	1.36	ARCA CONTINENTAL	Mexico	MXN	151	-3.54

Per Turnover

Per Turnover	Exchange	Amount (US\$)
FOMENTO ECON-UBD	Mexico	24,442,401
GRUPO F BANORT-O	Mexico	21,044,089
WALMART DE MEXIC	Mexico	17,812,807
AERO DEL PACIF-B	Mexico	12,417,962
SOQUIMICH-B	Chile	11,507,582

Per Volume

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	584,948,314
BANCO SANTANDER	Chile	30,705,250
BANCO DE CHILE	Chile	18,959,746
ENEL CHILE SA	Chile	13,949,556
CEMEX SAB-CPO	Mexico	12,832,097

MILA

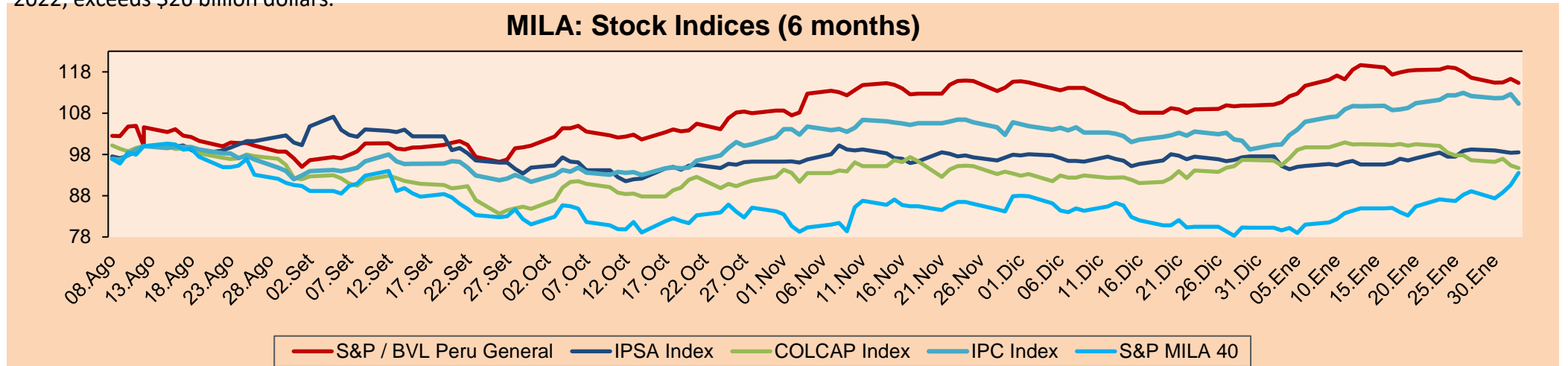
Peru:

The BVL General index ended today's session with a negative result of -2.72%. The index maintains a negative cumulative annual trend of -7.82% in local currency and a negative cumulative trend of -10.76% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -2.05% while the S&P/BVL LIMA 25 by -1.05%. The spot PEN reached S/.3.8278. Headline: Credicorp expects 6%-10% growth in loan portfolio in 2023.

Chile: The IPSA index ended the day with a positive return of +0.06%. The top gainers of the day were Costumer Discretionary (+0.89%) and Costumer Staples (+0.84%). The best performing stocks were Soc Inversiones Oro Blanco up 4.26%, SMU up 3.07% and Ripley up 2.67%. Headline: Market takes hold of high January CPI, raises inflation forecasts for the year and sees dollar steady at \$800.

Colombia: The COLCAP index ended the session with a positive return of 0.11%. The worst performing sectors of the day were Costumer Discretionary (-4.71%) and Materials (-1.51%). The worst performers were Organización Terpel (-4.71%), Mineros (-4.47%) and Grupo Argos (-3.14%). Headline: Argentina to issue \$2,000 note to fight inflation.

Mexico: The IPC index closed the day in negative territory at -1.14%. The worst performing sectors of the day were Materials (-3.20%) and Costumer Directionary (-2.60%). The worst performers were Industrias Penoles (-4.77%), Arca Continental (-3.95%) and Genera SAB (-3.71%). Headline: Tourist inflow breaks record in 2022; exceeds \$26 billion dollars.

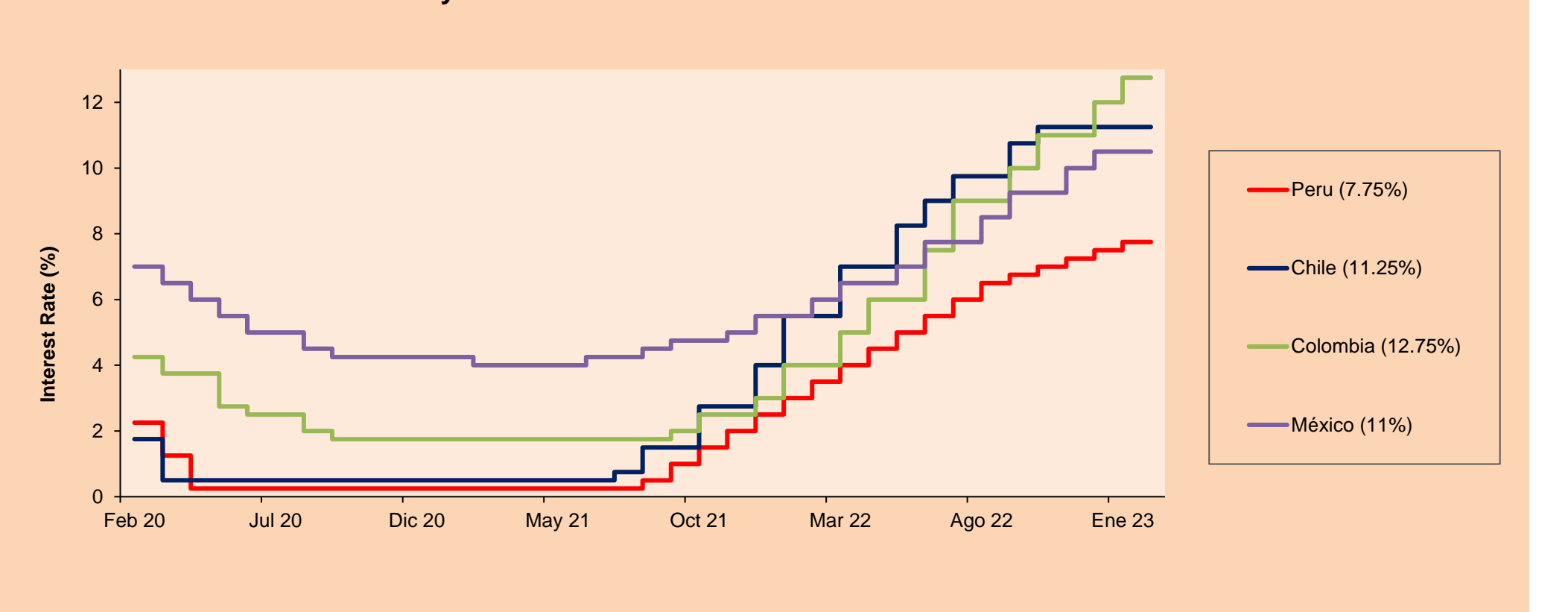


Base: 08/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.69	-1.62%	-3.64%	-4.84%	3.56%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.18	0.38%	0.17%	4.25%	7.72%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	55.97	-0.21%	-1.74%	0.50%	13.19%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.23	-0.86%	-1.59%	-1.47%	6.15%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.095	-0.78%	-1.43%	-1.38%	5.43%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.585	-0.85%	-1.48%	-1.21%	6.18%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.26	-0.13%	-0.70%	-0.13%	2.28%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.595	0.11%	-2.03%	1.21%	4.43%	New York

MILA: Policy Rate



Source: Bloomberg

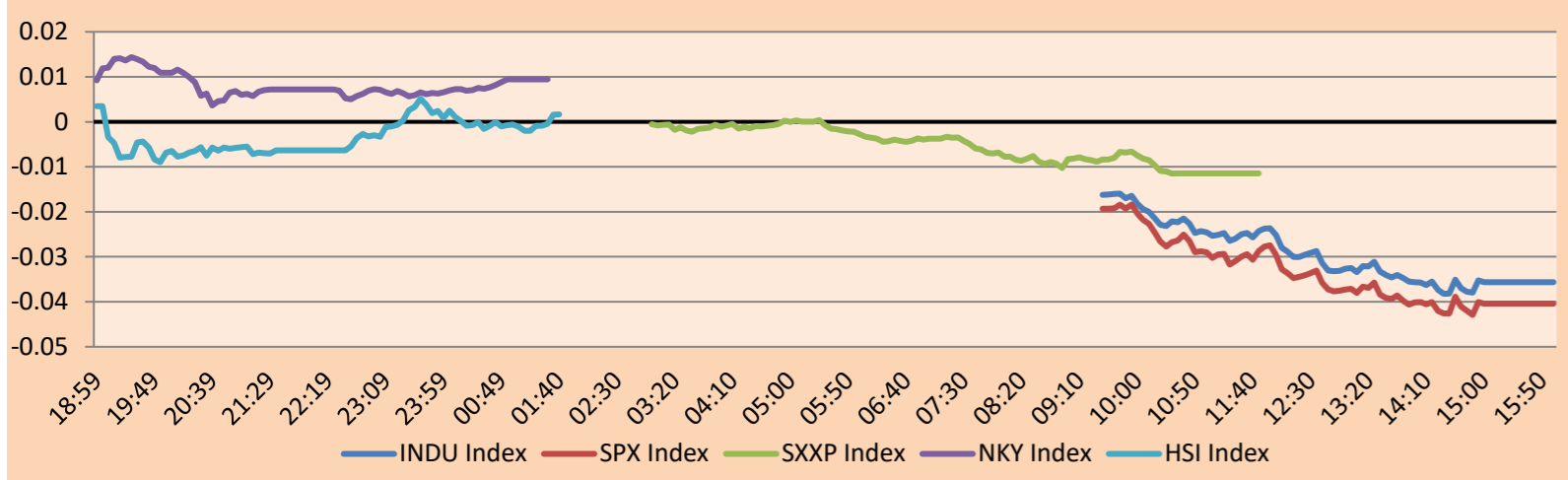
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,837.21	0.39%	-0.26%	0.39%	2.07%	10,149,409
▲ Standard & Poor's 500 (EEUU)	4,087.11	0.14%	-1.19%	4.21%	6.37%	35,567,700
▲ NASDAQ Composite (USA)	11,707.46	-0.70%	-2.49%	8.99%	11.87%	19,992,261
▼ Stoxx EUROPE 600 (Europe)	457.89	-0.96%	-0.63%	2.73%	7.77%	11,999,249
▼ DAX (Germany)	15,307.98	-1.39%	-1.09%	3.61%	9.94%	1,549,893
▼ FTSE 100 (United Kingdom)	7,882.45	-0.36%	-0.24%	2.44%	5.78%	1,792,242
▼ CAC 40 (France)	7,129.73	-0.82%	-1.44%	3.79%	10.13%	2,200,585
▼ IBEX 35 (Spain)	9,117.40	-1.36%	-1.17%	4.64%	10.79%	561,864
▲ MSCI AC Asia Pacific Index	167.80	0.51%	-1.36%	3.88%	7.74%	22,317,426
▲ HANG SENG (Hong kong)	21,190.42	-2.01%	-2.17%	-2.52%	7.12%	3,480,898
▲ SHANGHAI SE Comp. (China)	3,260.67	-0.30%	-0.08%	2.05%	5.55%	6,911,358
▲ NIKKEI 225 (Japan)	27,670.98	0.31%	0.59%	5.94%	6.04%	3,729,223
▼ S&P / ASX 200 (Australia)	7,433.66	-0.76%	-1.65%	1.44%	5.61%	1,721,984
▼ KOSPI (South Korea)	2,469.73	-0.48%	-0.43%	3.51%	10.43%	1,494,707

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

Mercado Evolución Intraday (var %)

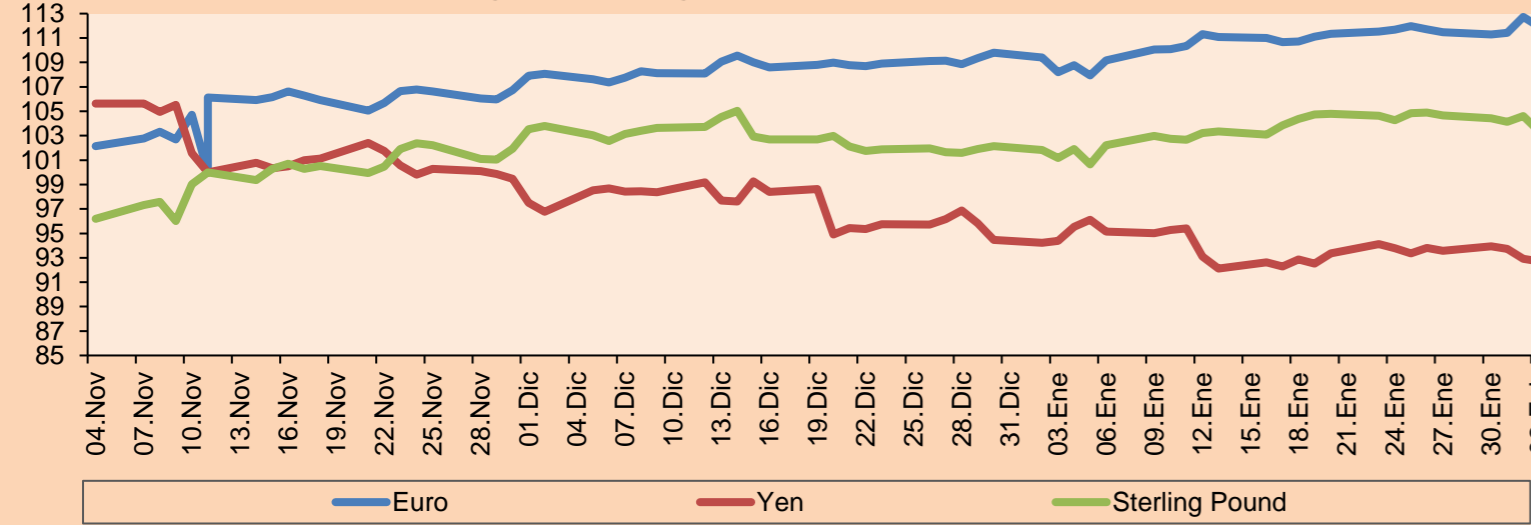


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0674	-0.61%	-1.12%	-0.77%	-0.29%
▼ Yen	131.4700	-0.09%	0.21%	-0.74%	0.27%
▼ Sterling Pound	1.2056	-0.54%	0.00%	-0.74%	-0.22%
▲ Yuan	6.8128	0.39%	0.22%	0.71%	-1.24%
▲ Hong Kong Dollar	7.8499	0.00%	0.04%	0.47%	0.62%
▼ Brazilian Real	5.2169	-1.11%	1.63%	1.01%	-1.20%
▲ Argentine Peso	190.5538	0.19%	1.35%	5.46%	7.58%

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

Foreign Exchange Indices (3 months)

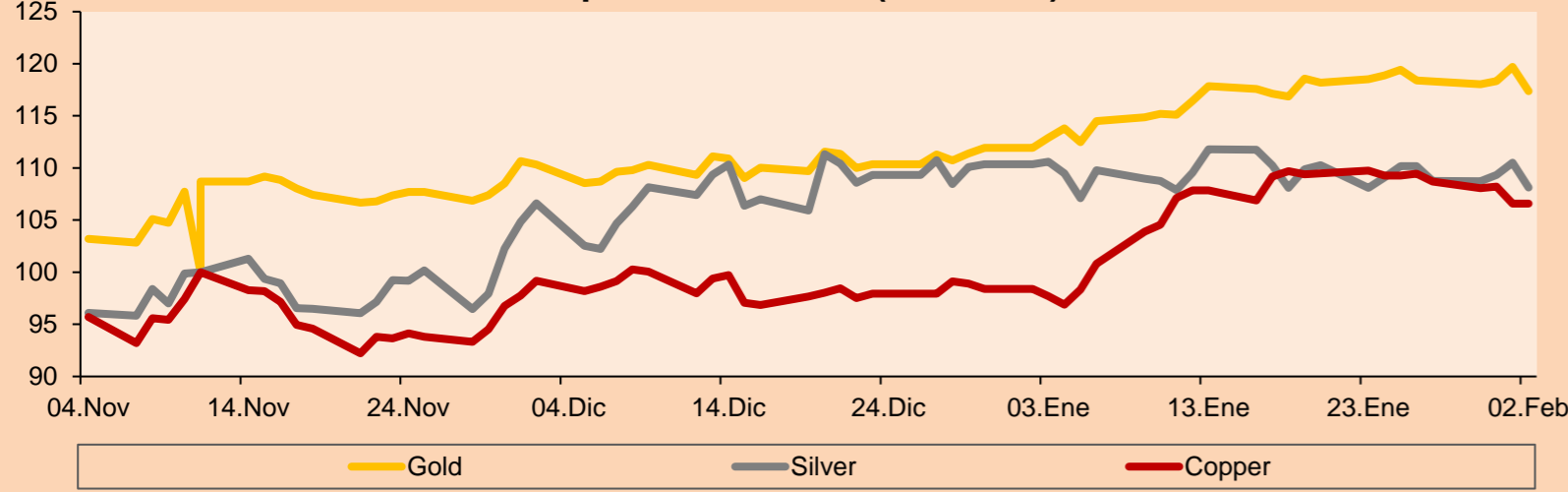


Base: 11/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,861.97	0.01%	-0.16%	-0.73%	2.08%
▲ Plata (US\$ Oz. T) (LME)	22.04	0.29%	-1.39%	-5.87%	-7.99%
- Cobre (US\$ TM) (LME)	8,952.24	0.00%	0.01%	-1.70%	7.02%
- Zinc (US\$ TM) (LME)	3,152.00	0.00%	-3.59%	-2.30%	4.95%
▲ Petróleo WTI (US\$ Barril) (NYM)	79.45	1.78%	8.26%	2.28%	-1.24%
- Estaño (US\$ TM) (LME)	27,578.00	0.00%	-2.58%	3.21%	11.41%
- Plomo (US\$ TM) (LME)	2,126.25	0.00%	2.02%	-3.53%	-9.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.04	0.15%	0.25%	9.27%	7.05%
▲ Cacao (US\$ TM) (NYB-ICE)	2,623.00	0.19%	0.08%	-0.68%	0.85%
▲ Café Arábica (US\$ TM) (NYB-ICE)	174.90	0.69%	0.92%	20.87%	4.76%

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	184.75	0.11	Xetra	CON GY	EUR	68.68	-3.27	Xetra
EOAN GY	EUR	9.968	0.10	Xetra	DBK GY	EUR	11.338	-3.09	Xetra
DB1 GY	EUR	169.45	0.06	Xetra	BAS GY	EUR	51.29	-2.95	Xetra
AIR GY	EUR	113.7	0.00	Xetra	FRE GY	EUR	28.12	-2.80	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BALDB SS	SEK	56.36	5.11	Stockholm	HFG GY	EUR	22.2	-12.87	Xetra
OMV AV	EUR	47.79	4.16	Vienna	OCDO LN	GBp	635.2	-11.28	Londres
REP SQ	EUR	15.32	4.08	Soc.Bol SIBE	ADS GY	EUR	139.26	-10.88	Xetra
CSGN SE	CHF	2.866	3.35	SIX Swiss Ex	TKWY NA	EUR	21.415	-7.41	EN Amsterdam

Global Overview:

United States:

The U.S. market remains in mixed returns after statements from Federal Reserve policymakers lowered hopes that the central bank could slow interest rate hikes. The DOW JONES index is in positive territory, despite lingering labor market tightness weighing on market performance. It was also affected by the continued rise in interest rates. On the corporate front, Lyft plunged more than 30%, following a disappointing quarterly report and an unexpected decision to lower prices. The S&P 500 index also remains in positive territory, despite the current economic conditions indicator improving to 72.6; however, the expectations index fell to 62.3. In addition, inflation expectations for the coming year rose from 3.9% to 4.2%. Finally, the NASDAQ index remains down, as high prices continue to weigh on consumers despite the recent moderation in inflation. That is why, combined with concerns about rising unemployment, consumers are likely to exercise greater caution with their spending in the coming months. Thus, DOW JONES +0.39%, S&P 500 +0.14% and NASDAQ -0.70% remain negative so far today.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed with losses after touching near one-year highs on Thursday, as traders gauged prospects for a prolonged tightening of global monetary policy. The U.K. market, reflected in the FTSE 100, closed higher. The Bank of England has warned that Britain would likely enter a shallow but prolonged recession, starting in the first quarter of this year and lasting more than a year. British retailer Ocado Group plunged more than 10% and was among the top losers amid a worsening economic outlook. Similarly, the DAX index closed in negative territory, in a context where widespread rail strikes and bad weather caused European GDP to contract by 0.5%, more than the 0.3% expected. On the corporate front, gloomy forecasts from German footwear manufacturer Adidas also spooked investors, showing a loss of -11.44%. Zalando and Puma also drove losses with -7.38% and -4.81% respectively. The French market closed lower, in line with its regional peers. Technology and luxury stocks were the hardest hit. Meanwhile, L'Oréal shares fell 0.8% after the beauty giant posted sales growth above expectations, but disappointed on margins. By contrast, TotalEnergies added 2.6%, the index's biggest gain, following higher crude oil prices. Thus, FTSE 100 -0.36%; CAC 40 -0.82%; DAX -1.39%; STOXX 600 -0.96% ended at negative levels.

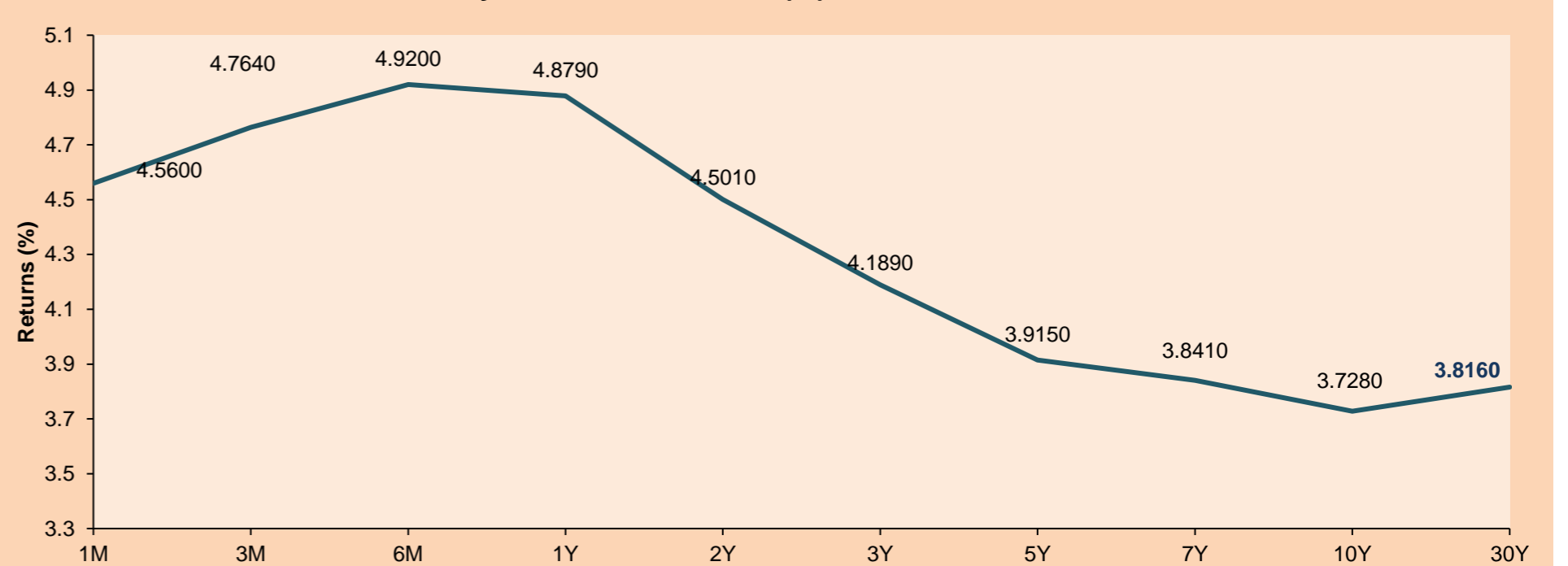
Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns, in a context where the global uproar around Microsoft's chatbot ChatGPT has spread to China, threatening companies related to artificial intelligence. This caused many Asian companies to launch rival projects. In data, inflation rose to 2.1% in January, the highest in three months, but below the consensus 2.1%. In line, the Hang Seng index closed at near one-month lows, pulling back from yesterday's session gains. This was caused by the second consecutive session of losses on Wall Street and unclear next moves in monetary policy by the Federal Reserve. The South Korean market ended with negative results. The Japanese market closed higher, boosted by good domestic results and a strong corporate outlook. Companies that rallied on the back of encouraging earnings reports included Renesas Electronics (+14.7%), Nippon Steel (+4.5%) and Tokyo Electron (+4.4%). The Australian market ended lower, moving further away from nine-month highs in a broad stock market decline. Coal stocks led the decliners, with New Hope Corp (-8.6%), Yancoal Australia (-5.9%) and Whitehaven Coal (-3.7%). On the other hand, the Reserve Bank of Australia raised the policy rate by 25 basis points to 3.35%. Thus, NIKKEI +0.31%; HANG SENG -2.01%; CSI 300 -0.59%; S&P/ASX 200 -0.76%; KOSPI -0.48%; SHANGHAI COMPOSITE -0.30% ended with mixed performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	407.47	0.09%	-1.18%	3.02%	6.55%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.23	-0.86%	-1.59%	-1.47%	6.15%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.87	-0.66%	-2.00%	-1.76%	1.68%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.40	0.08%	-0.52%	1.73%	6.43%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.54	-0.74%	-2.57%	-6.43%	3.07%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	190.32	0.21%	-3.39%	4.14%	9.15%	NYSE Arca
SPDR GOLD SHARES	USD	173.29	0.15%	-0.10%	-0.76%	2.15%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	103.42	-1.10%	-3.08%	-2.14%	3.87%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	299.80	-0.62%	-2.08%	8.02%	12.59%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.26	-0.11%	-3.17%	-1.29%	0.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	89.79	3.43%	4.46%	1.87%	2.65%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.49	2.81%	12.27%	-9.26%	-19.97%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69.47	2.28%	7.87%	2.09%	-0.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.03	0.79%	-2.06%	-4.92%	0.21%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	139.42	4.19%	3.31%	3.74%	2.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.59	1.81%	-0.47%	-6.23%	-4.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.03	-0.10%	-2.44%	1.66%	8.12%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.77	-0.37%	-5.11%	1.65%	3.34%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.01	-0.47%	-2.29%	-1.44%	2.45%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.74	-0.91%	-2.92%	-1.45%	1.36%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.95	-0.22%	-2.47%	1.52%	8.18%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.30	-2.32%	-2.54%	-5.05%	7.07%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.86	0.77%	-0.74%	-2.83%	-2.27%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.54	-1.31%	-3.58%	-9.10%	-0.31%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.84	-0.66%	-1.95%	-1.65%	2.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.55	-0.11%	-2.60%	2.20%	8.57%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.77	1.29%	-12.61%	9.87%	29.88%	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	-1.46%	-4.10%	-8.74%	-8.13%	95.00%	1,999	0.70	0.00	9.79	1,397.12	Industrial	3.53%
-	BACKUSI1 PE**	S/.	25.65	0.00%	-0.58%	0.98%	4.35%	65.00%	518	0.76	0.00	8.21	8,842.70	Industrial	0.82%
▼	BAP PE**	US\$	126.59	-7.62%	-6.47%	-12.22%	-6.40%	100.00%	1,248,194	1.24	3.16	-	10,066.44	Diverse	5.82%
▼	BVN PE**	US\$	7.35	-1.74%	-4.55%	-8.13%	-1.87%	100.00%	93,315	1.78	0.95	-	2,025.91	Mining	5.88%
▼	CASAGRC1 PE**	S/.	7.95	-0.62%	1.92%	0.63%	0.63%	70.00%	1,254	0.47	9.11	7.25	174.31	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.71	0.00%	0.00%	-1.16%	1.18%	100.00%	43	0.46	0.00	5.98	3,285.75	Finance	2.85%
-	CORAREI1 PE**	S/.	1.29	0.00%	0.78%	-9.15%	-7.86%	100.00%	884	0.72	0.00	4.18	513.41	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.02	-0.74%	-0.74%	-0.99%	1.77%	85.00%	1,580,079	0.58	10.45	11.17	480.42	Industrial	2.38%
-	CVERDEC1 PE**	US\$	30.79	0.00%	-2.25%	-4.97%	3.32%	90.00%	3,603	0.87	0.00	10.84	10,778.22	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	3.70	-1.33%	-1.86%	2.78%	2.78%	80.00%	9,179	0.85	16.52	8.33	1,683.29	Public Services	1.44%
-	ENDISPC1**	S/.	12.00	0.00%	1.69%	44.23%	69.01%	100.00%	3	0.93	0.00	18.18	1,994.53	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.19	-1.35%	0.92%	-3.52%	-1.79%	100.00%	1,725	0.66	11.86	4.38	539.28	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.76	0.00%	2.70%	-5.00%	-8.43%	75.00%	17	-	0.00	-	236.79	Diverse	4.05%
▼	IFS PE**	US\$	22.50	-2.85%	-3.23%	-10.18%	-5.86%	90.00%	342,858	0.90	7.78	6.58	2,596.91	Diverse	7.22%
-	INRETC1 PE**	US\$	34.30	0.00%	0.85%	3.16%	3.91%	90.00%	253,340	0.55	0.00	18.56	3,730.02	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.80	0.00%	-0.67%	-2.63%	-2.63%	60.00%	39	0.00	0.00	11.27	1,875.86	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.65	0.00%	0.00%	-8.75%	2.82%	100.00%	6,627	1.11	10.25	1.52	2,739.00	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	-11.11%	-11.11%	-11.11%	35.00%	4,979	-	0.00	-	21.94	Mining	2.12%
▼	SCCO PE**	US\$	72.89	-2.03%	-3.23%	-0.40%	18.39%	95.00%	73,411	1.47	4.80	20.08	56,351.15	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.66	0.00%	1.22%	-4.60%	1.22%	75.00%	7,551	0.57	26.57	4.82	302.45	Mining	2.14%
-	UNACEMC1 PE**	S/.	1.79	0.00%	-0.56%	0.00%	-0.56%	70.00%	5	0.99	0.00	-	847.09	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.50	0.00%	0.00%	-7.41%	-1.96%	95.00%	3,254	1.28	0.00	28.07	530.54	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.14	0.00%	0.00%	0.33%	0.33%	5.00%	28,197	0.00	0.00	44.87	259.70	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.72	0.00%	0.00%	0.00%	2.86%	15.00%	1,034	0.00	0.00	5.53	334.33	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	25.00%	234,000	0.00	0.00	6.32	1,972.48	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.34	0.00%	0.56%	3.29%	7.88%	50.00%	6,395	-	0.00	15.03	835.87	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.47	0.00%	0.00%	-1.98%	-5.00%	10.00%	12	0.00	0.00	23.70	116.96	Diversas	2.14%

Quantity of shares: 27
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 0
Down 9
Hold 18

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

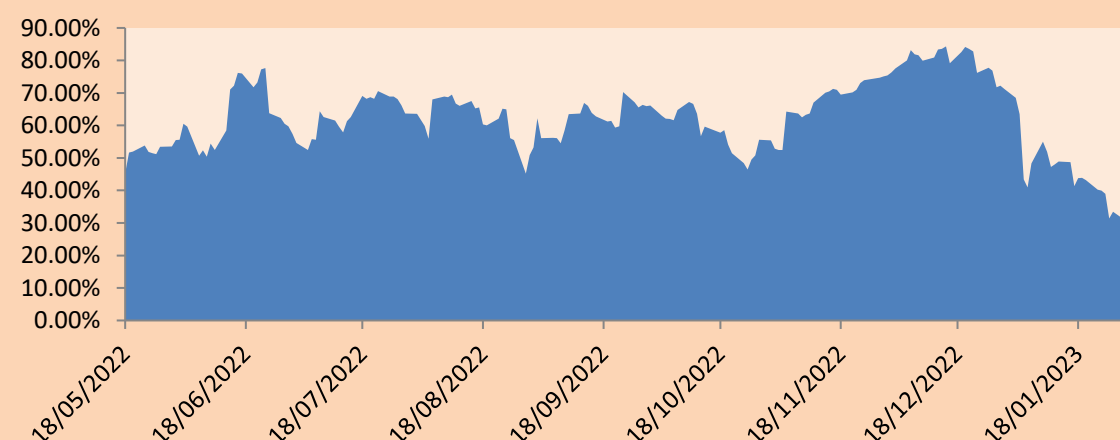
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	441.52	-2.17%	-3.13%	-1.64%	12.24%	1.42
▼	S&P/BVLConsumer	1,240.74	-0.28%	0.47%	-0.25%	0.58%	0.46
▲	S&P/BVLIndustrials	243.39	0.19%	1.05%	-1.44%	-0.67%	0.40
▼	S&P/BVLFinancials	903.25	-7.54%	-6.04%	-10.63%	-5.43%	1.28
▲	S&P/BVLConstruction	240.13	0.28%	0.50%	-1.09%	-0.76%	0.34
▼	S&P/BVLPublicSvcs	946.90	-0.39%	0.25%	15.08%	22.31%	0.20
▼	S&P/BVLElectricUtil	924.41	-0.39%	0.25%	15.08%	22.31%	0.20

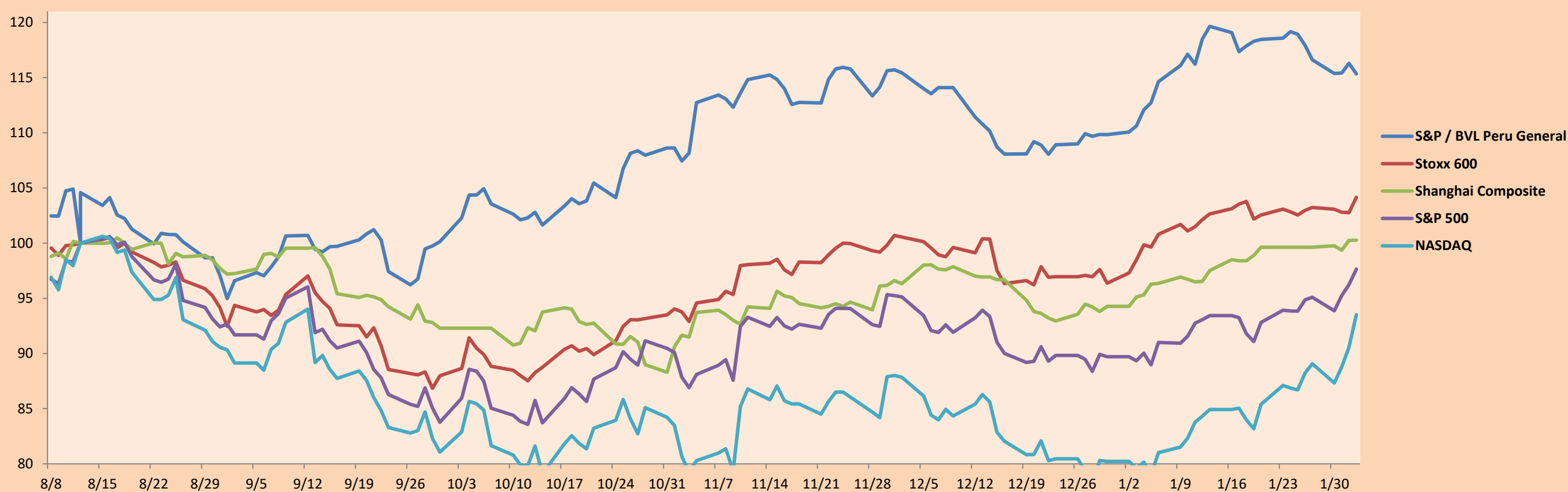
S&P/BVLConstructionTRPEN

*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

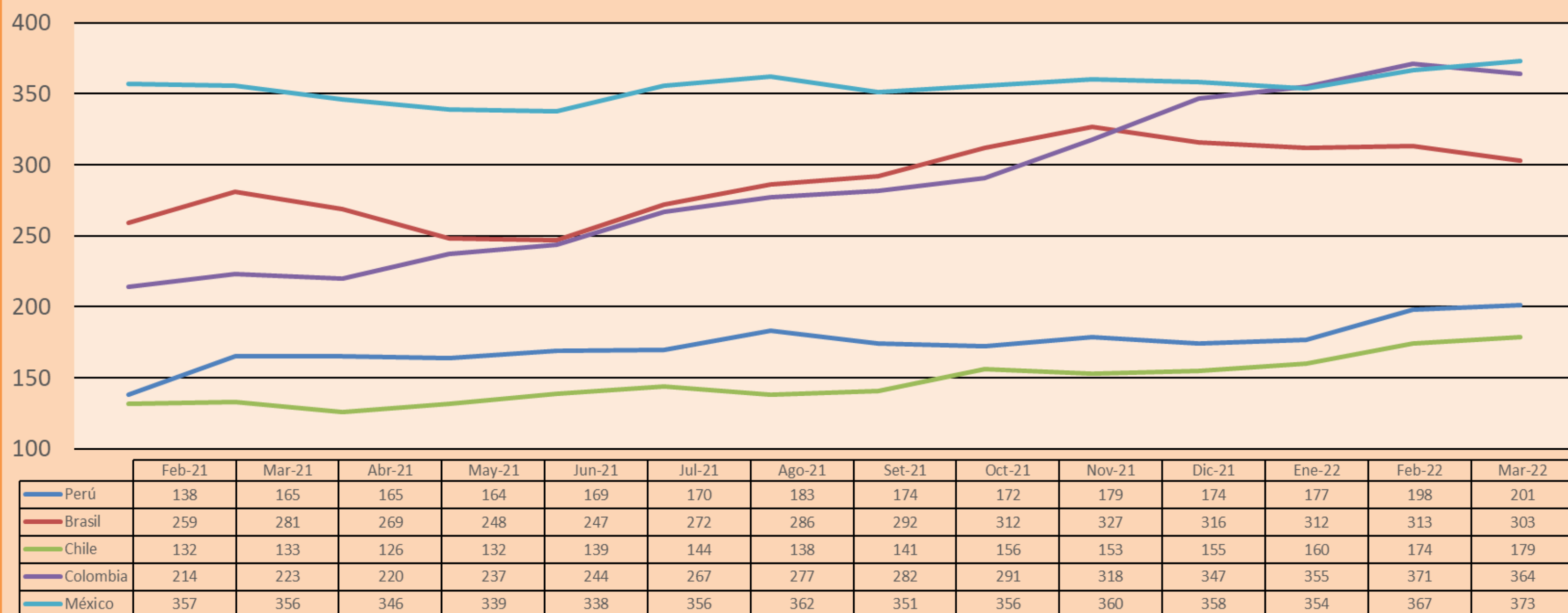
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	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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