PULSO BURSÁTIL

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



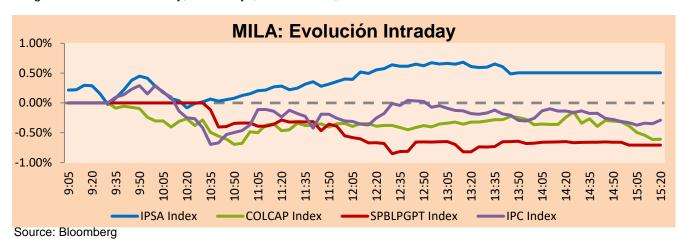
Currency

Price

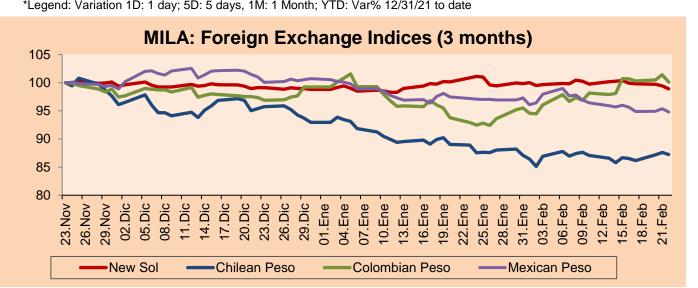
MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
IPSA (Chile)	5,258.46	-0.06%	-2.70%	0.43%	-0.07%	113.78
IGPA (Chile)	27,503.40	-0.31%	-3.66%	-0.21%	-0.37%	132.79
COLSC (Colombia)	824.45	0.90%	-1.11%	-9.74%	-10.68%	3.02
COLCAP (Colombia)	1,187.55	-0.88%	-2.62%	-11.20%	-7.66%	53.89
S&P/BVL (Perú)*	21,704.70	-0.73%	-0.81%	-5.66%	1.76%	105.15
S&P/BVL SEL (Perú)	566.18	-1.13%	-1.14%	-5.07%	1.79%	90.07
S&P/BVL LIMA 25	30,112.07	-1.07%	-1.30%	-4.93%	-0.01%	104.62
IPC (México)	53,180.99	-0.11%	-0.45%	-1.42%	9.73%	359.53
S&P MILA 40	470.88	0.13%	-2.47%	-4.25%	2.48%	6,599.64

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

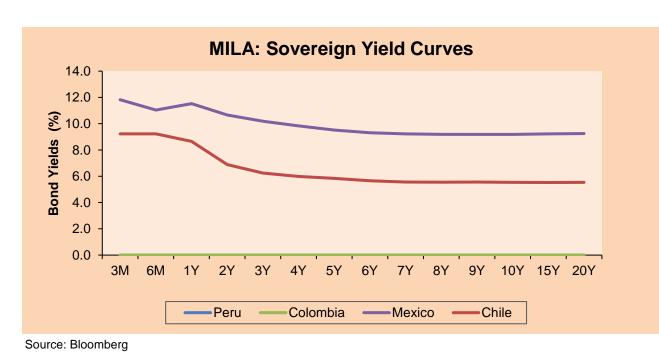


	Currency	Price	1D*	5D*	30 D*	YTD*
V	Sol (PEN)	3.8092	-0.54%	-1.50%	-1.95%	0.08%
V	Chilean Peso (CLP)	798.78	-0.44%	0.67%	-1.89%	-6.15%
V	Colombian Peso (COP)	4,896.20	-1.29%	-0.58%	7.74%	0.90%
V	Mexican Peso (MXN)	18.36	-0.61%	-1.23%	-2.45%	-5.87%
	*Logand: Variation 1D: 1 day: 5D: I	5 days 1M: 1 Mar	th: VTD: \/ar0	/ 12/21/21 to de	oto	



Base: 23/11/22=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	105.455	5.02	4.81	2.18
PERU 4.125 08/25/27	USD	96.953	4.95	4.83	3.94
PERU 8.75 11/21/33	USD	123.903	5.79	5.68	7.18
PERU 6.55 03/14/37	USD	106.965	5.87	5.77	8.59
PERU 5.625 11/18/2050	USD	98.629	5.76	5.69	13.57
CHILE 2.25 10/30/22	USD				
CHILE 3.125 01/21/26	USD	95.821	4.76	4.59	2.72
CHILE 3.625 10/30/42	USD	77.663	5.55	5.44	12.88
COLOM 11.85 03/09/28	USD	118.195	7.51	7.40	3.70
COLOM 10.375 01/28/33	USD	111.11	8.84	8.52	6.25
COLOM 7.375 09/18/37	USD	91.512	8.46	8.33	8.21
COLOM 6.125 01/18/41	USD	76.789	8.77	8.65	9.57
MEX 4 10/02/23	USD	76.789	8.766	8.647	9.57
MEX5.55 01/45	USD	92.294	6.23	6.17	12.09



Lima, February 22, 2023

Largest losses

Equity				
Largest gains	Exchange	Currency	Price	▲ %
Grupo Aeroport-B	Mexico	MXN	371.58	4.25
TF ADMINISTRADOR	Mexico	MXN	35.42	2.64
Grupo Bimbo-A	Mexico	MXN	89.29	2.16
América Móvil-L	Mexico	MXN	19.37	1.89
Grupo Telev-Cpo	Mexico	MXN	21.83	1.68

Per Turnover	Exchange	Amount (US\$)
Soquimich-B	Chile	48,234,087
Grupo F Banort-O	Mexico	12,118,434
América Móvil-L	Mexico	10,557,318
Falabella	Chile	7,246,909
Banco de Chile	Chile	6,303,585

Per Volume	Exchange	Volu	me	
Grupo México-B	Grupo México-B Mexico		82.32	-1.44
Grupo Aeroport-B	Mexico	MXN	508.92	-1.46
Cencosud Sa	Chile	CLP	1475	-1.99
Bolsa Mexicana Mexico		MXN	37.83	-2.98
Cementos Argos Colombia		COP	2744	-3.72

Exchange

Per Volume	Exchange	Volume
Corpbanca	Chile	223,371,184
Banco de Chile	Chile	58,501,418
Banco Santander	Chile	13,186,299
América Móvil-L	Mexico	10,032,511
E.CI SA	Chile	8,455,991

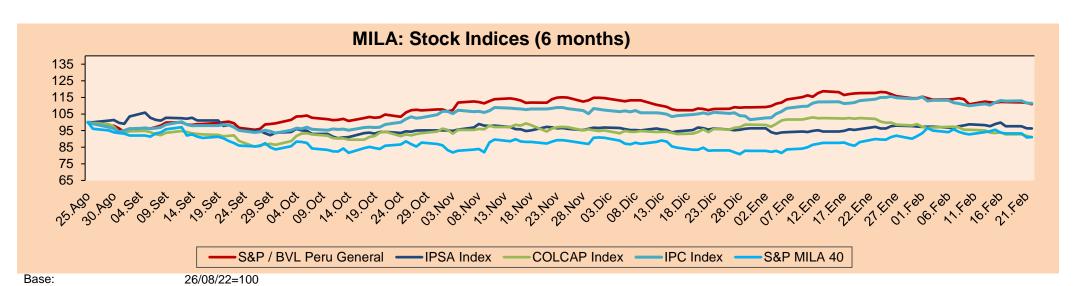
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Peru: The BVL General index ended today's session with a negative result of -0.73%. The index maintains a positive cumulative annual trend of +1.76% in local currency and a positive cumulative trend of +1.67% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -1.13% while the S&P/BVL LIMA 25 varied -1.07%. The spot PEN reached S/.3.8092. Headline: Commerce and restaurants reached their lowest level in December: they only grew by 1.80% and 4.5%.

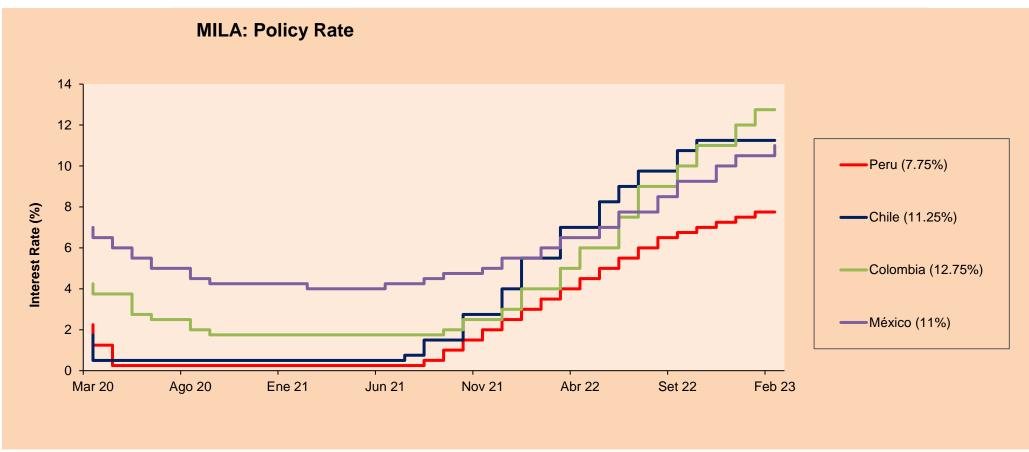
Chile: The IPSA index ended the day with a negative return of -0.06%. The most negatively affected sectors of the day were Materials (-0.77%) and Industrials (-0.65%). The worst performers were Compañía Cervecerías Unidas SA (-2.30%) and Quinenco SA (-2.12%). Headline: The CPI "social rights" represent close to 30% of the goods and services in the INE basket.

Colombia: The COLCAP index ended the session with a negative return of -0.88%. The most negatively affected sectors of the day were Energy (-1.96%) and Finance (-1.19%). The worst performing stocks were Bancolombia SA (-2.54%) and Ecopetrol SA (-2.16%). Headline: Tourism plan increases budget by 87% and expects to attract 5.4 million visitors.

Mexico: The IPC index closed the day in negative territory at -0.11%. The sectors that lost the most during the day were Finance (-1.40%) and Real Estate (-1.39%). The worst performing stocks were Bolsa Mexicana de Valores SA (-3.73%) and Megacable Holdings SAB de CV (-3.64%). Headline: Jonathan Heath: Minimum Wage Hikes Affect Fight Against Inflation.



Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	29.22	-1.25%	-1.65%	-6.94%	1.92%	NYSE Arca
iShares MSCI All Chile Caped Index Fund	USD	28.52	0.96%	-2.76%	-0.24%	5.28%	Cboe BZX
Global X MSCI Colombia	USD						
iShares MSCI Mexico Capped	USD	57.86	0.75%	0.73%	0.38%	17.01%	NYSE Arca
iShares MSCI Emerging Markets	USD	38.99	-0.48%	-2.79%	-7.23%	2.88%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	40.09	-0.42%	-2.50%	-6.33%	2.85%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	48.22	-0.45%	-2.47%	-6.53%	3.25%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	53.66	-0.04%	-0.92%	-3.38%	1.15%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	4.47	0.45%	-1.76%	-4.08%	1.59%	New York



Source: Bloomberg

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

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UNIVERSIDAD DE LIMA

▼ %

-1.52

-0.39

1.73

-0.79

▼ %

-0.51

1.59

-1.40

0.83

Exchange

Xetra

Xetra

Xetra

Xetra

Exchange

Londres

EN Paris

Stockholm

Londres

Price

11.42

229.5

139.8

18.27

Price

334.2

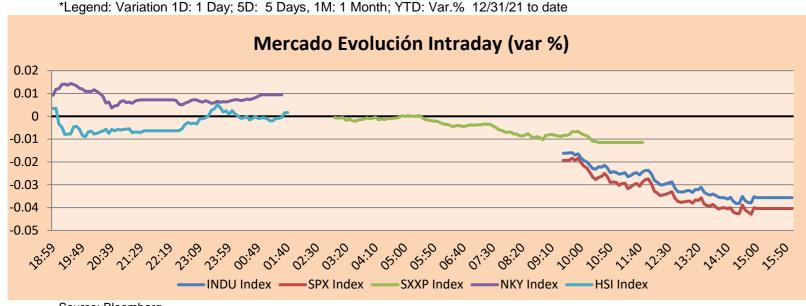
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WORLD

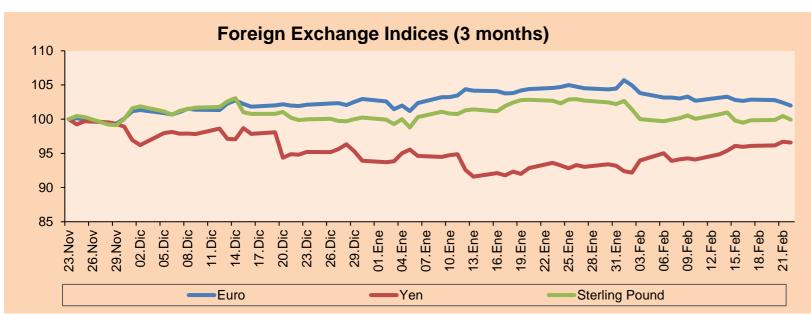
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	33,045.09	-0.26%	-3.06%	-0.99%	-0.31%	9,960,973
Standard & Poor's 500 (EEUU)	3,991.05	-0.16%	-3.51%	0.46%	3.95%	34,824,548
NASDAQ Composite (USA)	11,507.07	0.13%	-3.79%	3.29%	9.94%	19,475,487
Stoxx EUROPE 600 (Europe)	462.22	-0.33%	-0.46%	1.70%	8.79%	12,062,695
DAX (Germany)	15,399.89	0.01%	-0.69%	1.97%	10.60%	1,538,124
FTSE 100 (United Kingdom)	7,930.63	-0.59%	-0.84%	1.87%	6.43%	1,795,785
CAC 40 (France)	7,299.26	-0.13%	-0.02%	3.80%	12.75%	2,247,368
IBEX 35 (Spain)	9,172.70	-0.86%	-1.31%	2.56%	11.47%	561,855
MSCI AC Asia Pacific Index	160.37	-1.23%	-1.81%	-3.96%	2.97%	21,755,978
HANG SENG (Hong kong)	20,423.84	-0.51%	-1.87%	-7.35%	3.25%	3,318,004
SHANGHAI SE Comp. (China)	3,291.15	-0.47%	0.33%	0.81%	6.54%	6,902,467
NIKKEI 225 (Japon)	27,104.32	-1.34%	-1.45%	0.74%	3.87%	3,611,088
S&P / ASX 200 (Australia)	7,314.50	-0.30%	-0.51%	-2.25%	3.57%	1,669,380
KOSPI (South Korea)	2,417.68	-1.68%	-0.42%	0.94%	8.11%	1,415,552
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Source:	Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacksquare	Euro	1.0605	-0.40%	-0.79%	-2.46%	-0.93%
	Yen	134.8400	-0.13%	0.51%	3.19%	2.84%
	Sterling Pound	1.2046	-0.54%	0.13%	-2.69%	-0.31%
	Yuan	6.8929	0.19%	0.55%	1.60%	-0.08%
	Hong Kong Dollar	7.8465	0.02%	-0.02%	0.19%	0.58%
	Brazilean Real	5.1593	-0.07%	-1.09%	-0.70%	-2.29%
	Argentine Peso	194.9550	0.91%	1.32%	5.74%	10.06%

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



Base: 23/11/22=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,825.39	-0.53%	-0.58%	-5.47%	0.08%
	Plata (US\$ Oz. T) (LME)	21.51	-1.48%	-0.54%	-8.30%	-10.21%
-	Cobre (US\$ TM) (LME)	9,183.50	0.00%	4.04%	-1.58%	9.79%
-	Zinc (US\$ TM) (LME)	3,171.50	0.00%	4.43%	-7.80%	5.60%
	Petroleo WTI (US\$ Barril) (NYM)	73.95	-3.16%	-6.19%	-9.74%	-8.17%
-	Estaño (US\$ TM) (LME)	27,341.00	0.00%	3.36%	-7.24%	10.45%
-	Plomo (US\$ TM) (LME)	2,141.99	0.00%	5.01%	4.54%	-8.32%
	Azúcar #11 (US\$ Libra) (NYB-ICE)	19.90	-0.15%	0.91%	7.92%	6.30%
	Cacao (US\$ TM) (NYB-ICE)	2,779.00	-0.11%	1.72%	5.55%	6.84%
	Café Arábica (US\$ TM) (NYB-ICE)	193.35	1.84%	9.24%	21.49%	15.81%



Base: 23/11/22=100 Source: Bloomberg

Equity

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.
1COV GY	EUR	41.18	-1.34	Xetra	DBK GY	EUR
FME GY	EUR	39.88	7.32	Xetra	MTX GY	EUR
LIN GY	EUR	308.1	0.69	Xetra	ADS GY	EUR
DPW GY	EUR	40.455	0.57	Xetra	ENR GY	EUR
Europe (Stocks f Largest gains	rom STOX	X EUROPE 60 Price	(0) ▲ %	Exchange	Largest losses	Curr.
			,	Exchange Londres	Largest losses SMDS LN	Curr. GBp
Largest gains	Curr.	Price	▲ %		_	
Largest gains AAL LN	Curr. GBp	Price 3085.5	▲ % -2.17	Londres	SMDS LN	GBp

Global Overview:

United States:

The U.S. market closed with mostly negative yields, in a context where a softer interest rate hike is expected to continue to be chosen. The DOW JONES index closed with slightly positive results, in a context where better-than-expected labor market and consumer price data led investors to expect at least three more interest rate hikes of 25 basis points this year. The S&P 500 index also ended with a negative performance. On the corporate side, Palo Alto Networks rose 12.5% after the cybersecurity company raised its earnings forecast for this year. Intel shares fell 1.5% after the chipmaker slashed its dividend. The market move comes after Wall Street posted its worst daily performance of 2023 on Tuesday. Finally, the NASDAQ index ended the day higher, differentiating itself from the other representative indices in the U.S. This is because investors anticipate further interest rate hikes, with a large majority preferring it to be by 25 bps, thus continuing the smoothed hikes; however, risks of further upside risks to inflation are known to persist. That said, the yield on the 10-year US bond rose to 3.9%, the highest return in three months, purely on speculation. Thus, DOW JONES -0.26%, S&P 500 -0.16% and NASDAQ +0.13% ended the day with mostly negative results.

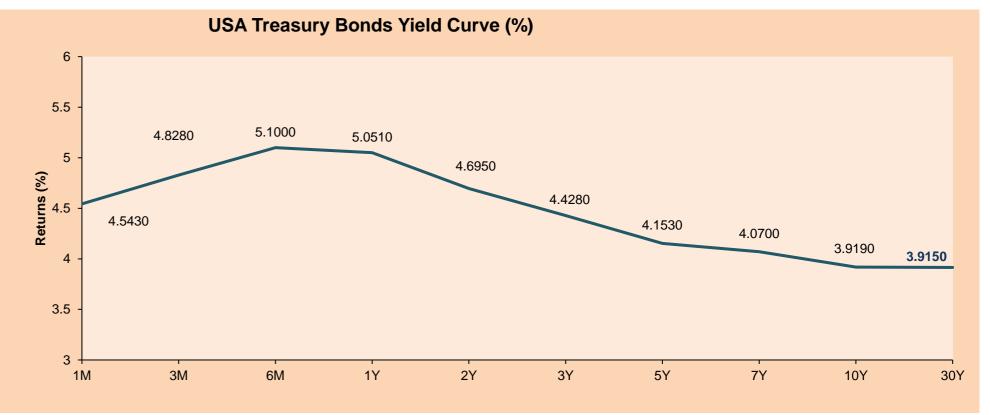
Europe:

Major European indices ended the session with mostly negative returns as upbeat economic data sparked fears that interest rates could stay higher for longer. The pan-European STOXX 600 index closed negative, amid fears over the path of monetary policy tightening by the world's most influential central bank. Also, the sectors with the biggest losses were Basic Resources (-2.1%) and energy (-1.3%) due to falling commodity prices. The UK market, as reflected in the FTSE 100, ended negative, dragged down by heavy materials and energy stocks. Among individual stocks, Burberry Group plunged by more than 4% while mining majors Rio Tinto and Anglo American by 4% and 3%, respectively. Similarly, the German market closed flat ahead of the release of the latest Federal Reserve meeting and after data showed German business morale improved further to an eight-month high. The French market closed negative in line with expectations than its European peers, with individual stocks Unibail-Rodamco (-2.3%), BNP Paribas (-2.2%), Teleperformance (-2.2%), Credit Agricole (-2%) and Societe Generale (-1.9%) were the main losers. Thus, FTSE 100 -0.59%; CAC 40 -0.13%; DAX +0.01%; STOXX 600 -0.33% ended at mostly negative levels.

Asia:

Major Asian indices closed with mostly negative returns as investors fretted over the prospect of further monetary tightening by the US Federal Reserve. The Chinese market ended with negative returns as rising interest rates in other major economies left little room for monetary policy easing. However, Goldman Sachs strategists expect Chinese stocks to rise more than 20% by the end of the year as the country's economic reopening offers windfall profits for companies, Bloomberg reported. In line, the Hang Seng index closed at negative lows, against the backdrop of a 4.2% economic contraction due to weak external demand. To limit losses, Hong Kong Financial Secretary Paul Chan stated that the city would provide more support to consumers, as the recovery from the pandemic was still in its early stages. The South Korean market ended negative as traders remained cautious ahead of Thursday's interest rate decision by the Bank of Korea. The Japanese market closed lower, reflecting the slowdown in the global economy slowed the country's recovery from the pandemic depression. The Australian market ended lower, as total construction work completed was lower than expected; leading to declines in non-residential construction (-5.1%) and building construction (-1.6%). Thus, NIKKEI -1.34%; HANG SENG -0.51%; CSI 300 -0.90%; S&P/ASX 200 -0.30; KOSPI -1.68%, SHANGHAI COMPOSITE -0.47% ended with mostly negative

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	398.54	-0.14%	-3.73%	-0.52%	4.21%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.99	-0.48%	-2.79%	-7.23%	2.88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.89	0.65%	-1.31%	-2.98%	0.35%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.60	-0.11%	-3.13%	-0.45%	4.09%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.45	-2.35%	-4.65%	-15.28%	-4.22%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.94	0.27%	-3.35%	0.33%	7.79%	NYSE Arca
SPDR GOLD SHARES	USD	169.66	-0.56%	-0.72%	-5.55%	0.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.31	0.92%	-1.69%	-4.15%	1.76%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	294.25	0.07%	-4.80%	1.83%	10.50%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.40	-0.19%	-3.27%	-5.40%	-1.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.51	-0.67%	-5.62%	-7.83%	-4.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.44	-4.06%	15.50%	0.55%	-20.70%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.92	-2.65%	-5.94%	-9.20%	-7.40%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.20	-0.04%	-1.16%	-3.36%	0.82%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	128.53	-0.11%	-7.08%	-10.58%	-5.41%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.94	-0.39%	-1.95%	-3.34%	-5.05%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.95	-1.02%	-4.27%	-2.06%	4.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.63	1.04%	-2.82%	-4.05%	0.76%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	105.82	0.28%	-1.54%	-4.00%	0.37%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.41	0.39%	-1.73%	-4.57%	-0.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.48	-0.90%	-4.23%	-2.16%	4.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.94	-0.86%	-3.92%	-11.90%	2.26%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.29	-0.15%	0.03%	0.60%	-1.69%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.44	-1.53%	-3.99%	-16.46%	-6.20%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.60	0.73%	-1.37%	-2.86%	0.67%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.59	-0.90%	-4.21%	-1.70%	4.98%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.58	-2.53%	-4.85%	-5.70%	39.69%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



LIMA

Stocks

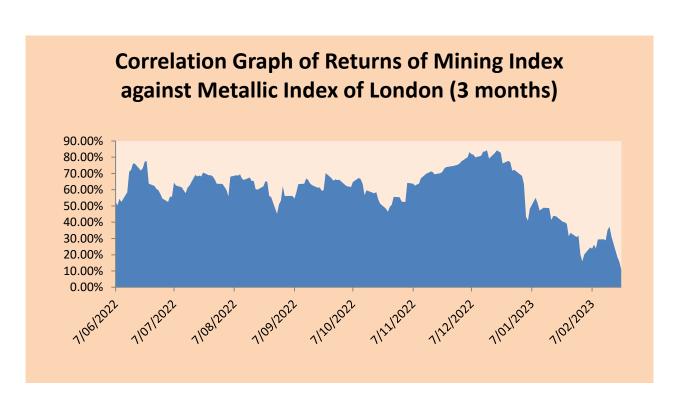
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Eroguonov	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
	ALICORC1 PE**	S/.	6.45	0.90%	-1.11%	-9.74%	-10.68%	Frequency 95.00%	12,604	0.69	3.88	10.02	1,442.28	Industrial	3.53%
_	ATACOBC1 PE**	S/.	0.43	0.00%	0.00%	0.00%	0.00%	5.00%	919	#N/A N/A	0.00	-	18.35	Mining	1.02%
_	BACKUSI1 PE**	S/.	24.00	0.00%	-3.03%	-6.98%	-2.36%	50.00%	2,303	0.76	5.21	7.68	8,454.65	Industrial	0.82%
	BAP PE**	US\$	130.32	1.00%	0.99%	-7.42%	-3.65%	95.00%	183,724	1.32	3.07	-	10,363.05	Diverse	5.82%
	BVN PE**	US\$	7.50	-2.85%	4.75%	-8.76%	0.13%	95.00%	29,770	1.68	0.93	-	2,067.26	Mining	5.88%
	CASAGRC1 PE**	S/.	8.20	-2.84%	2.50%	1.23%	3.80%	50.00%	7,392	0.41	8.83	7.45	181.33	Agricultural	1.31%
	BBVAC1 PE**	S/.	1.74	1.16%	2.35%	0.58%	2.96%	95.00%	18,691	0.41	6.07	6.08	3,372.10	Finance	2.85%
-	CORAREI1 PE**	S/.	1.23	0.00%	-0.81%	-13.38%	-12.14%	85.00%	2,515	0.68	0.00	3.98	514.95	Industrial	1.72%
-	CPACASC1 PE**	S/.	4.05	0.00%	-0.98%	-1.22%	2.53%	85.00%	27,078	0.55	10.37	9.88	493.49	Industrial	2.38%
	CVERDEC1 PE**	US\$	29.50	-1.67%	-3.25%	-7.81%	-1.01%	70.00%	222,662	0.87	3.87	10.38	10,326.65	Mining	5.25%
-	ENGEPEC1 PE**	S/.	3.65	0.00%	-0.82%	-17.98%	1.39%	70.00%	18,929	0.86	16.75	8.17	1,674.79	Public Services	1.44%
-	ENDISPC1**	S/.	10.80	0.00%	-9.77%	-3.31%	52.11%	75.00%	66,982	0.92	2.39	14.38	1,810.48	Public Services	0.98%
	FERREYC1 PE**	S/.	2.21	-1.78%	0.45%	-1.78%	-0.90%	100.00%	82,792	0.63	11.76	4.42	548.88	Diverse	4.90%
	AENZAC1 PE**	S/.	0.73	-7.59%	-7.59%	-5.19%	-12.05%	30.00%	20,109	#N/A N/A	0.00	-	229.39	Diverse	4.05%
	IFS PE**	US\$	23.29	1.26%	4.96%	-3.36%	-2.55%	95.00%	78,093	0.91	7.51	6.16	2,688.09	Diverse	7.22%
	INRETC1 PE**	US\$	34.05	0.15%	-1.87%	0.74%	3.15%	70.00%	168,836	0.55	2.03	18.26	3,702.83	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.51	0.00%	-1.96%	-6.39%	-4.54%	50.00%	1,081	0.00	0.00	11.05	1,854.89	Public Services	1.81%
	MINSURI1 PE**	S/.	3.69	-0.27%	-0.27%	-0.27%	3.94%	90.00%	7,753	1.09	10.14	1.55	2,792.79	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	30.00%	213	#N/A N/A	0.00	-	21.94	Mining	2.12%
	SCCO PE**	US\$	73.80	-0.39%	-0.94%	-0.27%	19.86%	80.00%	41,862	1.42	4.74	20.34	57,054.67	Industrial	2.12%
	SIDERC1 PE**	S/.	1.64	-2.38%	-2.38%	-3.53%	0.00%	75.00%	8,189	0.54	26.89	4.76	301.38	Mining	2.14%
	TV PE**	US\$						0.00%			0.00	-	#N/A N/A	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.72	0.00%	-1.15%	-4.44%	-4.44%	55.00%	431,653	0.99	5.23	-	820.95	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.49	0.00%	-7.55%	-5.77%	-3.92%	100.00%	11,428	1.19	0.00	-	874.29	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.13	0.00%	0.00%	-0.16%	0.16%	5.00%	15,977	0.00	0.00	-	261.50	Mining	5.90%
	RIMSEGC1 PE**	S/.	0.75	4.17%	4.17%	0.00%	7.14%	25.00%	2,166	0.00	0.00	5.77	351.25	Finance	3.09%
-	CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	25.00%	2,660	0.00	0.00	6.32	1,961.53	Mining	2.12%
	ENGIEC1 PE**	S/.	5.29	-0.94%	0.00%	0.76%	6.87%	50.00%	6,863	#N/A N/A	4.05	12.83	835.15	Diversas	2.12%
-	GBVLAC1 PE**	S/.								0.00	0.00	23.70	115.68	Diversas	2.14%

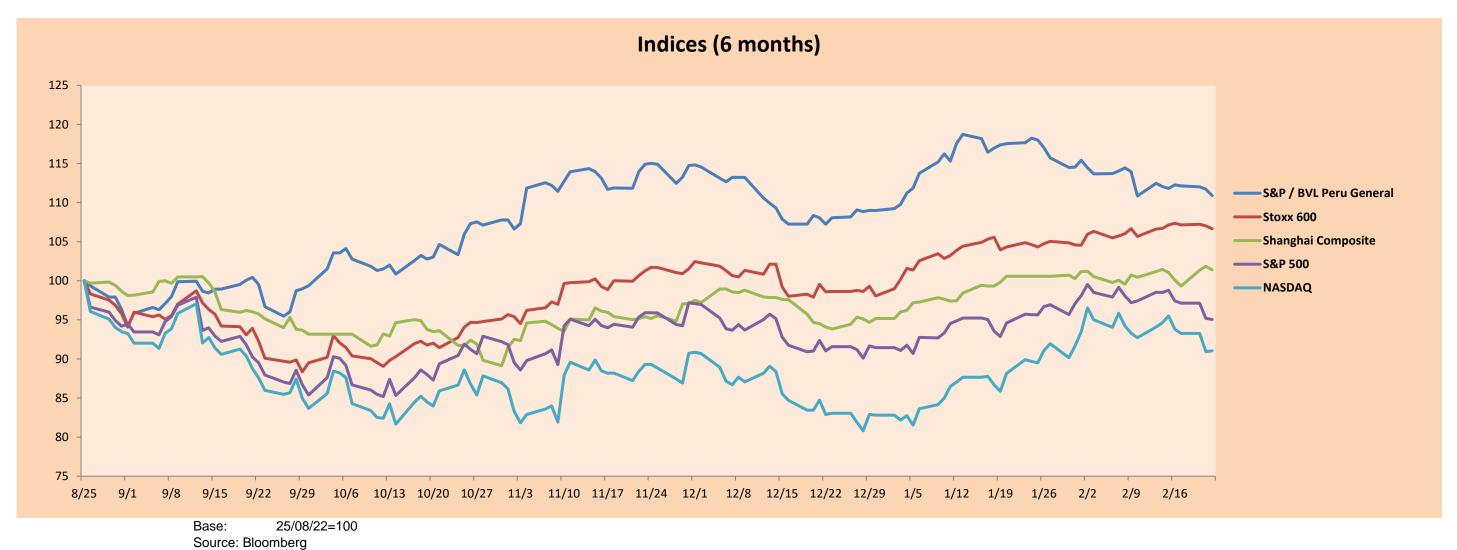
Quantity of shares:27Up6Source: Bloomberg, EconomáticaDown9* Bloomberg Industry Classification SystemHold12

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
	S&P/BVLMining	445.93	-1.40%	-1.57%	-3.59%	13.36%	1.42
	S&P/BVLConsumer	1,228.85	-0.51%	-1.61%	-2.78%	-0.38%	0.42
	S&P/BVLIndustrials	239.42	-1.36%	-1.12%	-2.54%	-2.29%	0.36
	S&P/BVLFinancials	922.95	0.52%	0.11%	-8.74%	-3.37%	1.35
	S&P/BVLConstruction	234.92	-1.17%	-1.83%	-2.88%	-2.91%	0.31
-	S&P/BVLPublicSvcs	905.46	0.00%	-3.83%	-6.97%	16.96%	0.22
-	S&P/BVLElectricUtil	883.96	0.00%	-3.83%	-6.97%	16.96%	0.22

S&P/BVLConstructionTRPEN





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^{**} 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

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

Source: Bloomberg

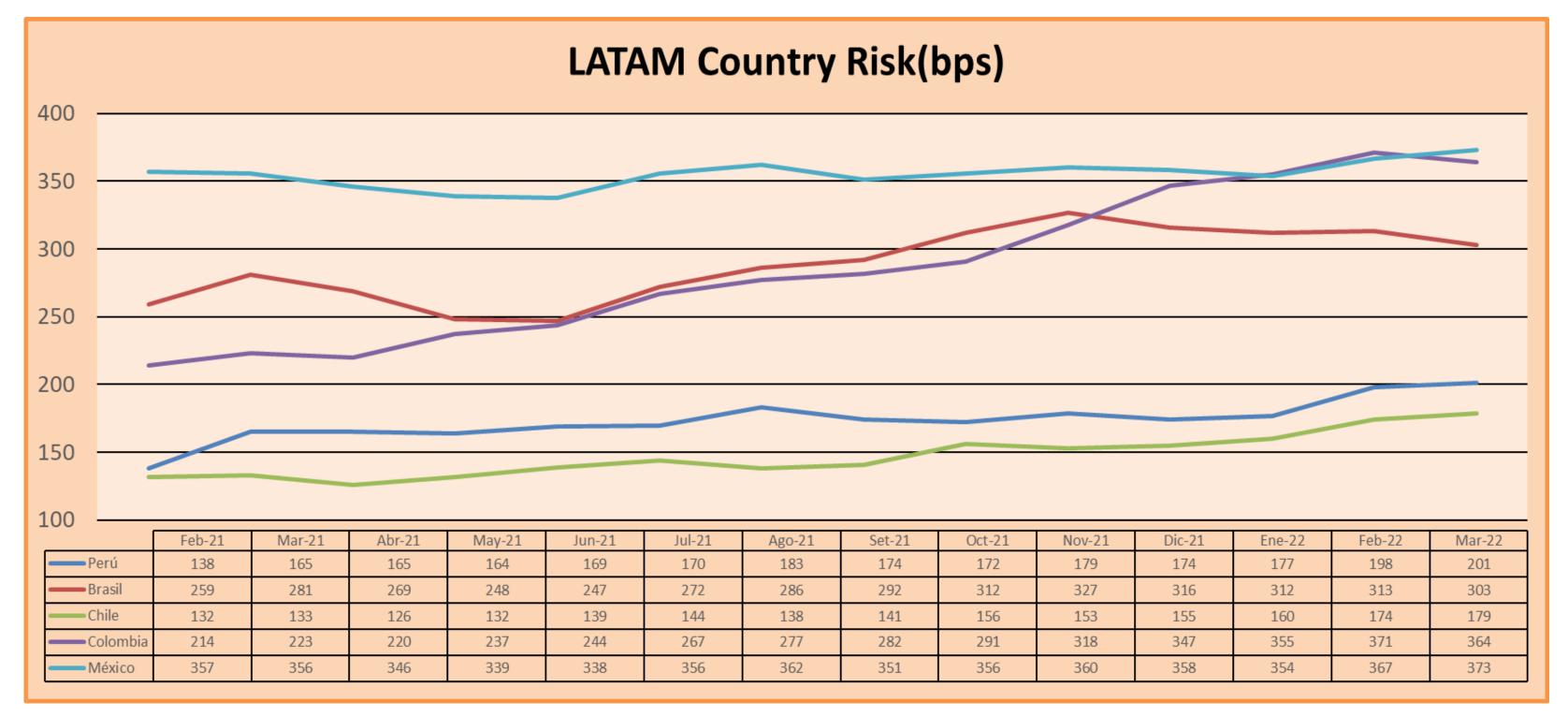


SOVEREIGN RATING

RI	SK RATING	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	The American Constitution of the Constitution
A1	A+	A+	84 adirona bish awada wash law awadis
A2	Α	Α	Medium-high grade, with low credit
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	A STATE OF THE STA
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	to to assert described on a solution and to be
B2	В	В	It is considered speculative and it has
В3	B-	B-	high credit risk
Caa1	CCC+		Î.
Caa2	CCC		Bad and it conditions and it is suit in
Caa3	CCC-	CCC	Bad credit conditions and it is subject
Ca	CC		to high credit risk
53	C		
		DDD	
C	D	DD	Very clouse to default or in default
		D.	The state of the s

Latin America Credit Rating									
Clasificadora de riesgo									
Country	Moody's	Fitch	S&P						
Peru	Baa1	BBB	BBB						
México	Ba2	BB-	BB-						
Venezuela	С	WD	NR						
Brazil	Ba2	BB-	BB-						
Colombia	Baa2	BB+	BB+						
Chile	A2	A-	A						
Argentine	Ca	WD	CCC+						
Panama	Baa2	BBB-	BBB						

Source: Bloomberg



Source: BCRP

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