

PULSO BURSÁTIL

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

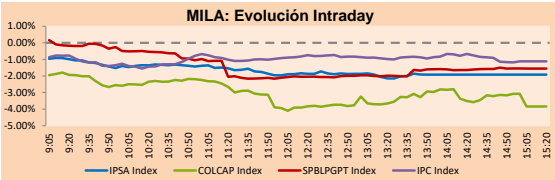


MILA

Lima, March 15, 2023

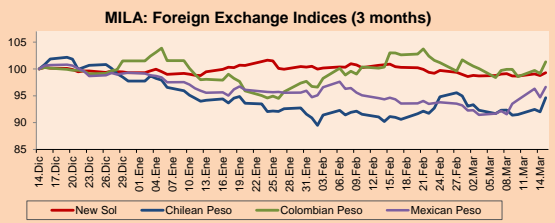
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,196.61	-1.93%	-4.06%	-4.27%	-0.82%	108.72
▼ IGPA (Chile)	26,856.74	-2.28%	-4.74%	-6.69%	-2.42%	127.17
▲ COLSC (Colombia)	876.59	1.68%	0.34%	4.72%	-5.58%	3.12
▼ COLCAP (Colombia)	1,111.75	-3.84%	-10.45%	-7.76%	-12.05%	51.18
▼ S&P/BVL (Perú)*	21,430.39	-1.56%	-2.91%	-3.08%	-0.18%	99.28
▼ S&P/BVL SEL (Perú)	555.28	-1.12%	-3.21%	-3.85%	-0.71%	83.78
▼ S&P/BVL LIMA 25	29,777.82	-0.52%	-1.50%	-2.87%	-1.51%	98.75
▼ IPC (México)	52,085.59	-1.15%	-2.44%	-2.55%	8.61%	344.30
▼ S&P MILA 40	451.76	-4.95%	-7.19%	-7.18%	-1.68%	6,533.24

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

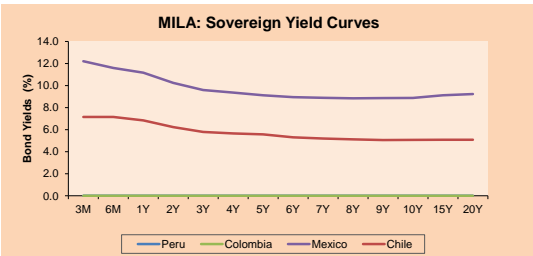


Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8055	0.52%	0.17%	-1.38%	-0.02%
▲ Chilean Peso (CLP)	824.10	2.85%	2.50%	3.93%	-3.18%
▲ Colombian Peso (COP)	4,844.01	2.18%	1.39%	1.18%	-0.17%
▲ Mexican Peso (MXN)	18.98	2.04%	5.54%	2.18%	-2.69%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.034	4.71	4.50	2.12
PERU 4.125 08/25/27	USD	98.31	4.60	4.49	3.98
PERU 8.75 11/21/33	USD	125.867	5.56	5.47	7.18
PERU 6.55 03/14/37	USD	109.014	5.66	5.57	8.87
PERU 5.625 11/18/2050	USD	100.656	5.61	5.55	13.72
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	97.041	4.33	4.15	2.67
CHILE 3.625 10/30/42	USD	79.616	5.35	5.27	13.02
COLOM 11.85 03/09/28	USD	118.473	7.41	7.30	3.83
COLOM 10.375 01/28/33	USD	111.255	8.81	8.50	6.22
COLOM 7.375 09/18/37	USD	91.924	8.40	8.29	8.54
COLOM 6.125 01/18/41	USD	77.411	8.67	8.59	9.60
MEX 4 10/02/23	USD	77.411	8.666	8.589	9.6
MEX5.55 01/45	USD	93.284	6.14	6.08	12.17



Equity

Largest gains	Exchange	Currency	Price	▲%
SOQUIMICH-B	Chile	CLP	95870.00	5.95
CMPC	Chile	CLP	1639.90	4.53
BUENAVENTURA-ADR	Peru	USD	7.73	4.46
EMPRESAS COPEC	Chile	CLP	6889.90	3.45
MEGACABLE-CPO	Mexico	MXN	45.08	3.42

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	78,629,750
GRUPO MEXICO-B	Mexico	73,569,603
WALMART DE MEXIC	Mexico	57,520,472
SOQUIMICH-B	Chile	49,055,462
GRUPO F BANORT-O	Mexico	45,358,717

Largest losses	Exchange	Currency	Price	▼%
GRUPO F BANORT-O	Mexico	MXN	156.2	-2.56
BECLE SAB DE CV	Mexico	MXN	41.11	-2.40
COLBUN SA	Chile	CLP	91.8	-1.82
ALFA SAB-A	Mexico	MXN	13.71	-1.72
INRETAIL PERU CO	Peru	USD	34	-1.59

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,047,244,022
BANCO DE CHILE	Chile	304,370,743
BANCO SANTANDER	Chile	179,927,141
ENEL CHILE SA	Chile	102,642,295
AMERICA MOVIL-L	Mexico	78,191,840

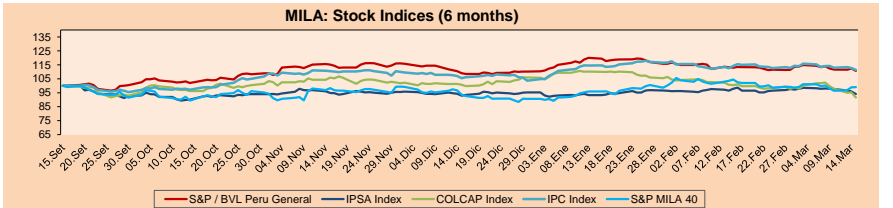
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Peru: The LSE General index ended today's session with a negative result of -1.56%. The index maintains a negative cumulative annual trend of -0.18% in local currency and a positive cumulative trend of +0.35% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -1.12% while the S&P/BVL LIMA 25 varied -0.52%. The PEN spot reached 5/3.8055. Headline: SBS empowers financial institutions to adopt emergency measures in case of a state of emergency.

Chile: The IPSA index ended the day with a negative return of -1.93%. The most negatively affected sectors of the day were Communication Services (-2.55%) and Information Technology (-0.75%). The worst performing stocks were Colbun SA (-2.78%) and ENTEL Chile SA (-2.55%). Headline: Mewes: "We propose different formulas to contribute to tax collection, but not to be linked to the wealth tax".

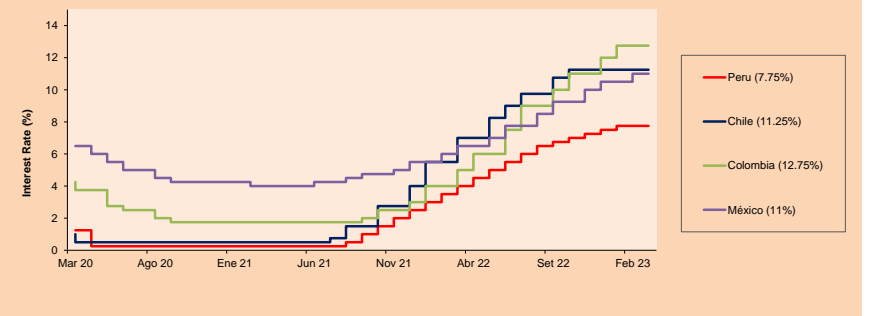
Colombia: The COLCAP index ended the session with a negative return of -3.84%. The most negatively affected sectors of the day were Non-Basic Consumer Products (-1.19%) and Materials (-0.03%). The worst performing stocks were Mineros SA (-6.07%) and Grupo Aval Acciones y Valores (-2.64%). Headline: Private pension funds would not be impacted by SVB's bankruptcy.

Mexico: The IPC index closed the day in negative territory -0.52%. The sectors that lost the most during the day were Non-Classified (-0.82%) and Communication Services (-0.42%). The worst performing stocks were Alfa SAB de CV (-3.13%) and Megacable Holdings SAB de CV (-2.69%). Headline: Banking Convention 2023: Complex environment increases companies' financial awareness, says Base.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.56	-3.28%	-3.68%	-4.90%	-0.38%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.03	-5.26%	-6.92%	-7.90%	-0.22%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	54.78	-3.22%	-7.79%	-4.03%	10.78%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	37.27	-1.71%	-4.19%	-8.02%	-1.66%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	38.45	-1.66%	-4.26%	-7.22%	-1.36%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	46.2	-1.70%	-4.25%	-7.54%	-1.07%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	52.37	-0.91%	-2.31%	-3.93%	-1.28%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.47	-0.67%	-2.19%	-1.97%	1.59%	New York

MILA: Policy Rate



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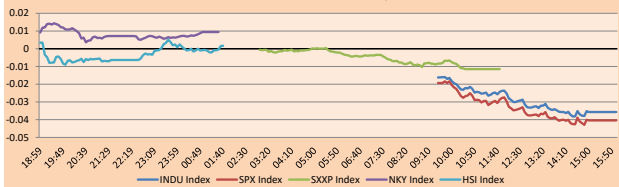


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,874.57	-0.87%	-2.82%	-4.49%	-2.90%	9,939,668
▲ Standard & Poor's 500 (EEUU)	3,891.93	-0.70%	-2.51%	-3.36%	2.96%	33,899,739
▲ NASDAQ Composite (USA)	11,434.05	0.05%	-1.23%	-1.21%	11.91%	19,330,364
▼ Stoxx EUROPE 600 (Europe)	436.45	-2.92%	-5.32%	-5.07%	3.94%	11,286,077
▼ DAX (Germany)	14,735.26	-3.27%	-5.74%	-3.65%	7.49%	1,349,776
▼ FTSE 100 (United Kingdom)	7,344.45	-3.83%	-7.38%	-7.52%	-0.56%	1,659,195
▼ CAC 40 (France)	6,885.71	-3.58%	-5.99%	-4.62%	8.53%	2,132,825
▼ IBEX 35 (Spain)	8,759.10	-4.37%	-7.47%	-4.69%	8.03%	538,879
▲ MSCI AC Asia Pacific Index	156.64	0.94%	-2.22%	-4.76%	0.58%	21,054,103
▲ HANG SENG (Hong Kong)	19,539.87	1.52%	-2.55%	-7.32%	-2.92%	3,138,571
▲ SHANGHAI SE Comp. (China)	3,263.32	0.56%	-0.61%	0.09%	4.46%	6,767,172
▲ NIKKEI 225 (Japan)	27,229.48	0.03%	-4.27%	-1.83%	3.51%	3,552,083
▲ S&P / ASX 200 (Australia)	7,068.92	0.86%	-3.27%	-5.19%	-1.04%	1,560,445
▲ KOSPI (South Korea)	2,379.72	1.31%	-2.15%	-2.99%	6.33%	1,383,686

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

Mercado Evolución Intraday (var %)

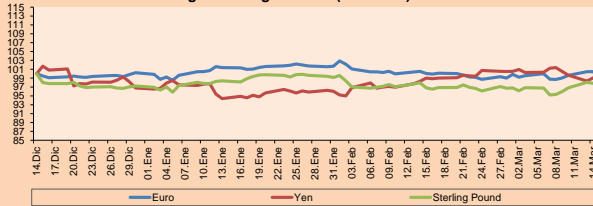


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0577	-1.45%	0.30%	-1.36%	-1.20%
▼ Yen	133.4200	-0.60%	-2.87%	0.76%	1.75%
▼ Sterling Pound	1.2057	-0.83%	1.79%	-0.68%	-0.22%
▲ Yuan	6.9063	0.48%	-0.76%	1.29%	0.11%
▲ Hong Kong Dollar	7.8496	0.01%	0.00%	0.00%	0.62%
▲ Brazilian Real	5.2889	0.66%	2.86%	2.31%	0.16%
▲ Argentine Peso	202.5633	0.23%	1.29%	5.70%	14.36%

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

Foreign Exchange Indices (3 months)

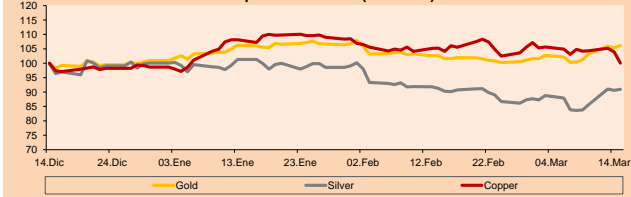


Base: 14/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,919.58	0.77%	5.78%	3.51%	5.18%
▲ Plata (US\$ Oz. T) (LME)	21.78	0.36%	8.74%	-0.99%	-9.10%
▲ Cobre (US\$ TM) (LME)	8,480.75	-3.73%	-4.56%	-4.89%	-1.39%
▼ Zinc (US\$ TM) (LME)	2,876.00	-1.68%	-4.26%	-8.03%	-4.24%
▼ Petróleo WTI (US\$ Barril) (NYM)	67.61	-5.22%	-11.81%	-15.83%	-16.04%
▼ España (US\$ TM) (LME)	22,278.16	-2.05%	-5.49%	-18.60%	-10.00%
▼ Plomo (US\$ TM) (LME)	2,062.75	-0.81%	-1.14%	-1.19%	-11.72%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	20.50	-0.87%	-1.82%	4.17%	9.51%
▼ Cacao (US\$ TM) (NYB-ICE)	2,616.00	-1.58%	-4.14%	-1.54%	0.58%
▼ Café Arábica (US\$ TM) (NYB-ICE)	172.60	-1.62%	-2.68%	-2.35%	3.38%

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

Principal Metals Index (3 months)



Base: 14/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DTE GY	EUR	21.67	0.21	Xetra	ENR GY	EUR	18.225	-6.92	Xetra
BEI GY	EUR	111.75	-0.58	Xetra	CON GY	EUR	66.84	-6.10	Xetra
BMW GY	EUR	94.69	-0.95	Xetra	AIR GY	EUR	116.22	-4.91	Xetra
FME GY	EUR	36.96	-1.04	Xetra	PAH3 GY	EUR	51.94	-4.91	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BYG LN	Gbp	1200	2.65	Londres	HBR LN	Gbp	247.4	-12.92	Londres
BBY LN	Gbp	348	2.17	Londres	PRU LN	Gbp	1036	-12.43	Londres
AGR LN	Gbp	50.55	2.16	Londres	GLE FP	EUR	21.495	-12.18	EN Paris
GALE SE	CHF	71.5	1.85	SIX Swiss Ex	EO FP	EUR	18.865	-11.89	EN Paris

Global Overview:

United States:

The US market closed with mostly negative returns in a context where investors were apprehensive about the prospect of a global banking crisis and economic instability. The DOW JONES index closed slightly negative even though the latest data showed that the annual inflation rate in the US slowed further to 6%, while producer price index and retail sales data were weaker than expected. These data reinforced expectations that the Federal Reserve could ease its stance on inflation, with markets anticipating a 25 basis point rate hike next week. The S&P 500 index also ended with a negative performance, despite the tensions fueling speculation that major central banks may take a less aggressive approach to tightening policy to avoid a severe recession. The United States also posted a capital and financial account surplus of \$183.1 billion, as net private foreign inflows were greater than net official foreign inflows. Finally, the NASDAQ index ended the day higher, where the major averages gave up sharply in the morning following news that Credit Suisse's largest investor, Saudi National Bank, ruled out increasing its stake a day after the bank disclosed that it had found "material weaknesses" in its financial reporting processes for 2022 and 2021. Thus, DOW JONES -0.87%, S&P 500 -0.70 and NASDAQ +0.05% ended the day with mostly negative results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed negative, with its worst day in more than a year, as a massive sell-off in banking stocks resumed due to renewed investor concern over tensions in the sector, with Credit Suisse sinking to a new all-time low. The UK market, reflected in the FTSE 100, ended with losses, posting its worst daily performance since March 2020, dragged down by losses in the energy, materials and financial sectors. Concerns about the health of the global financial system once again unsettled investors. Credit Suisse shares plunged more than 25% after its largest shareholder, Saudi National Bank, ruled out further aid, which led to a halt in the trading of several European banks. On the other hand, investors digested the budget of the British Finance Minister, Jeremy Hunt. The Chancellor promised to halve inflation, cut debt and get the economy growing, stating that the UK will not enter a technical recession this year and that inflation will probably fall to 2.9% by the end of 2023. Similarly, the German market closed lower, led by Deutsche Bank (-9.4%) and Commerzbank (-8.9%). Societe Generale fell by 12.2% and BNP Paribas declined by 10.1%. The French market closed negative, in line with its regional and global peers. Locally, France saw an eighth day of strikes and protests against President Emmanuel Macron's plans to raise the retirement age from 62 to 64. Thus, FTSE 100 -3.83%, CAC 40 -3.58%, DAX -3.27%, STOXX 600 -2.92% ended at negative levels.

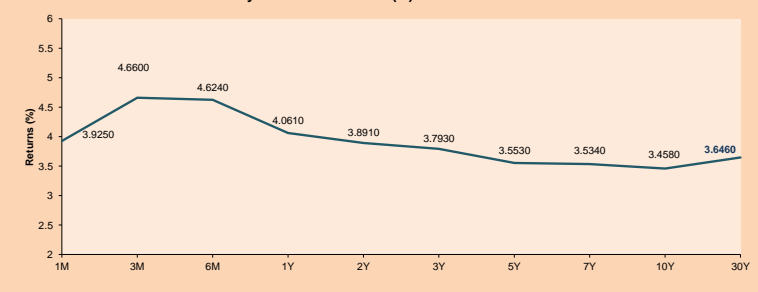
Asia:

Major Asian indices closed with positive returns. As US data strengthened investor confidence on Wall Street and also the market hopes that the worst of the Silicon Valley Bank collapse is over, the Chinese market ended with positive returns as investors addressed mixed economic data from China and appreciated the People's Bank of China's decision to maintain the one-year medium-term lending facility rate at 2.75%. In addition, US inflation changed investors' expectations. Markets are now betting on a smaller interest rate hike by the Federal Reserve next week. In line, the Hang Seng index closed higher, recovering from the last decline of 2.3%. The index was strengthened by Chinese economic data indicating that economic activity has strengthened in the first months of the year, as well as the Bank of China Payments injected more liquidity than expected. The South Korean market ended with positive results. The Japanese market closed with gains, as the minutes of the Bank of Japan's January meeting showed that members reiterated the need to maintain ultra-loose policies, stating that it will take time to reach the 2% inflation target in a sustainable and stable manner. The Australian market finished higher, led by the technology sector by Computershare (2.3%), Block Inc (3.9%) and Xero (4%). The "Big Four" banks also advanced, CBA (0.1%), ANZ Group (1.1%), Westpac (1.1%) and NAB (0.8%). Thus, NIKKEI +0.03%, HANG SENG +1.52%, CSI 300 +0.94%, S&P/ASX 200 +0.86, KOSPI +1.31%, SHANGHAI COMPOSITE +0.56% ended with positive returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	389.28	-0.63%	-2.42%	-5.70%	1.79%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.27	-1.71%	-4.19%	-8.02%	-1.66%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.33	-0.33%	-0.69%	-2.19%	-0.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.41	-2.67%	-10.15%	-14.90%	-8.16%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.33	0.00%	9.40%	-0.85%	2.34%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.61	1.65%	-6.96%	-9.86%	-0.43%	NYSE Arca
SPDR GOLD SHARES	USD	178.21	0.78%	5.74%	3.32%	5.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.10	1.98%	4.20%	1.76%	6.57%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	298.93	0.52%	0.37%	-1.83%	12.26%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.06	-0.70%	-0.25%	-6.05%	-3.98%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.36	-5.37%	-8.88%	-14.03%	-11.56%	NYSE Arca
PROSHARES ULTRA VIX STI FUTUR	USD	6.43	11.44%	43.21%	24.85%	6.27%	NYSE Arca
UNITED STATES OIL FUND LP	USD	60.02	-4.62%	-10.55%	-13.64%	-14.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.30	-1.31%	-6.70%	-7.88%	-5.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	117.03	-6.33%	-12.85%	-16.30%	-13.87%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.17	1.36%	1.80%	-1.39%	-4.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.92	-0.18%	-3.44%	-9.08%	-0.32%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.05	-1.24%	-3.91%	-8.78%	-5.96%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.61	0.98%	2.39%	-0.51%	2.07%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	84.94	0.37%	0.89%	-1.25%	0.41%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.08	0.05%	-2.83%	-8.42%	0.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.33	-1.41%	-3.90%	-10.80%	-3.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.59	0.65%	0.64%	-1.64%	-2.63%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.13	-0.10%	8.16%	-0.71%	-1.46%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.86	-0.45%	-0.84%	-2.32%	-0.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.60	-0.07%	-3.44%	-8.99%	0.15%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.27	-1.63%	0.23%	27.72%	60.07%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Marifae Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras
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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/.	6.45	-0.58%	0.16%	4.72%	-5.58%	95.00%	713,236	0.57	3.88	10.10	1,443.68	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	1,324	0.00	0.00	-	17.88	Mining	1.02%
- BACKUSI1 PE**	S/.	25.05	0.00%	0.20%	1.21%	1.91%	75.00%	2,389	0.75	4.99	8.02	7,839.79	Industrial	0.82%
▼ BAP PE**	US\$	126.50	-2.69%	-4.43%	-4.17%	-6.47%	95.00%	408,995	1.35	3.16	-	10,059.28	Diverse	5.82%
▼ BVN PE**	US\$	8.12	-1.81%	2.14%	10.78%	8.41%	95.00%	320,306	1.73	0.86	-	2,235.00	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.40	-0.12%	-3.45%	5.00%	6.33%	70.00%	4,795	0.37	8.62	7.63	185.93	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.72	0.00%	0.58%	0.00%	1.78%	95.00%	29,119	0.36	6.14	6.01	3,336.58	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	0.00%	0.00%	-10.71%	55.00%	4,569	0.61	12.13	4.05	528.11	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	1.25%	0.25%	2.53%	85.00%	987	0.45	0.00	9.88	488.15	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	27.92	-1.34%	-6.90%	-9.26%	-6.31%	65.00%	157,595	0.89	4.09	9.96	9,773.56	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.97	-0.75%	-0.75%	9.07%	10.28%	70.00%	7,951	0.83	15.40	8.89	1,823.40	Public Services	1.44%
- ENDISPC1**	S/.	13.25	0.00%	-1.85%	10.42%	86.62%	90.00%	79,037	0.90	1.95	17.84	2,223.35	Public Services	0.98%
- FERREYC1 PE**	S/.	2.20	0.00%	0.00%	-0.90%	-1.35%	100.00%	17,318	0.61	11.81	4.38	546.93	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.66	-1.49%	-1.49%	-16.46%	-20.48%	30.00%	5,185	0.00	0.00	-	207.60	Diverse	4.05%
▲ IFS PE**	US\$	22.20	0.18%	-7.62%	-1.77%	-7.11%	90.00%	239,384	0.92	7.88	5.79	2,562.28	Diverse	7.22%
- INRET1 PE**	US\$	33.50	0.00%	-2.90%	-3.46%	1.48%	60.00%	345	0.51	0.00	18.34	3,643.02	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.00	-1.41%	-3.45%	-5.41%	-7.89%	65.00%	2,665	0.00	8.19	10.66	1,791.44	Public Services	1.81%
- MINSUR1 PE**	S/.	3.50	0.00%	0.00%	-4.11%	-1.41%	95.00%	28,988	1.09	10.69	1.89	2,651.56	Mining	3.09%
▼ PML PE**	US\$	0.07	-12.50%	-12.50%	-12.50%	-22.22%	20.00%	1,865	0.00	0.00	-	19.56	Mining	2.12%
▼ SCCO PE**	US\$	67.74	-8.46%	-9.76%	-6.96%	10.02%	90.00%	71,187	1.47	5.17	18.46	52,369.91	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.70	0.00%	3.66%	1.19%	3.66%	75.00%	10,211	0.49	25.94	4.96	312.71	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	-	0.00	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.55	0.00%	-3.13%	-12.43%	-13.89%	95.00%	74,454	0.97	5.81	-	740.53	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.47	2.17%	0.00%	-6.00%	-7.84%	100.00%	74,255	0.90	0.00	-	730.33	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	-4.24%	-4.40%	-4.08%	5.00%	15,734	0.00	0.00	-	250.65	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	5.00%	535	0.00	0.00	5.77	351.60	Finance	3.09%
- CORAREC1 PE**	US\$	2.00	0.00%	0.00%	2.56%	4.17%	20.00%	20,000	0.00	0.00	6.48	2,009.73	Mining	2.12%
- ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-0.57%	6.26%	25.00%	944	0.00	0.00	12.83	831.22	Diversas	2.12%
- GBVLAC1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	-	0.00	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
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

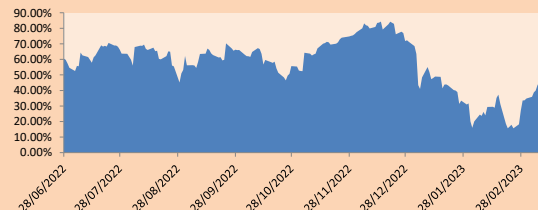
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	423.67	-5.60%	-6.60%	-5.30%	7.71%	1.48
▲ S&P/BVLConsumer	1,228.88	0.42%	-0.81%	-1.39%	-0.38%	0.29
▲ S&P/BVLIndustrials	231.86	-0.13%	-0.66%	-4.80%	-5.37%	0.29
▼ S&P/BVLFinancials	895.09	-1.94%	-4.40%	-5.11%	-6.29%	1.41
▼ S&P/BVLConstruction	224.56	-0.20%	-0.97%	-6.57%	-7.20%	0.22
▼ S&P/BVLPublicSvcs	998.24	-0.22%	-0.94%	5.92%	28.94%	0.24
▼ S&P/BVLElectricUtil	974.53	-0.22%	-0.94%	5.92%	28.95%	0.24

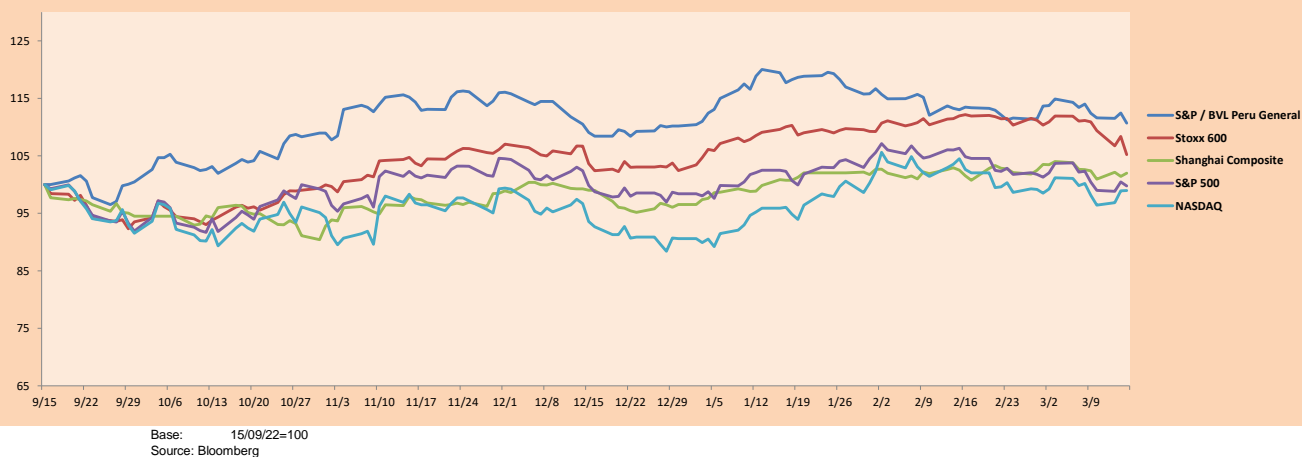
S&P/BVLConstructionTRPEN

*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)



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SOVEREIGN RATING

RISK RATINGS

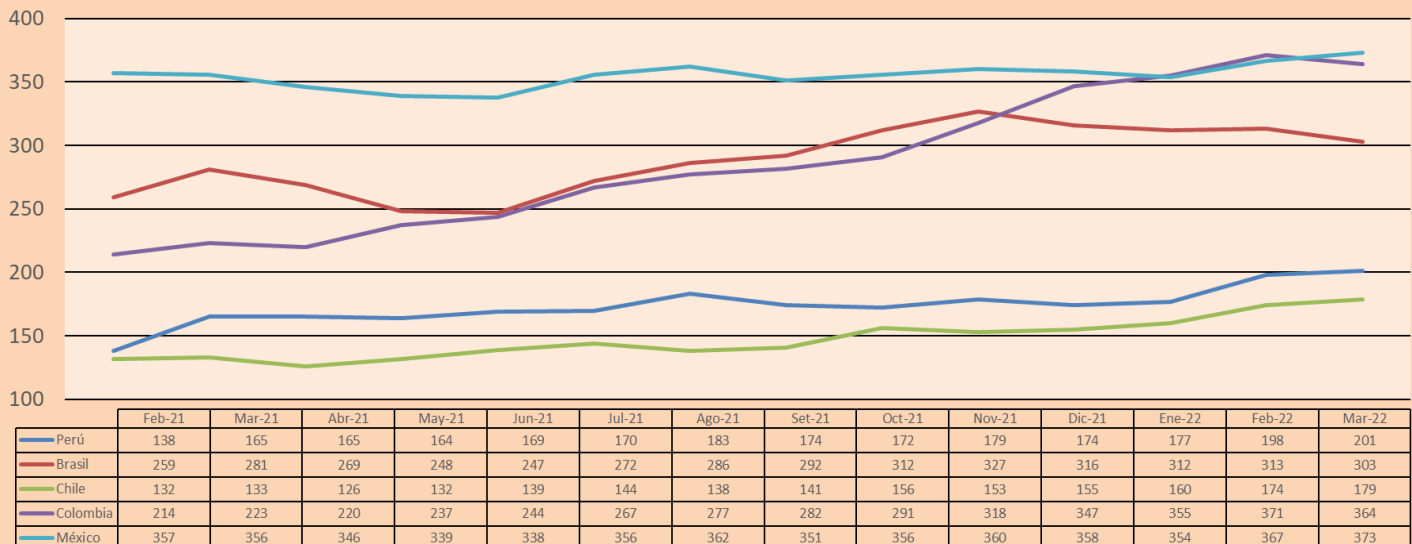
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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