PULSO BURSÁTIL

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



Currency

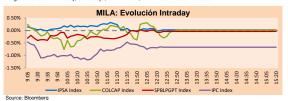
Chile

16.111.911

MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
	IPSA (Chile)	5,199.35	0.02%	-3.60%	-2.43%	-1.18%	107.74
	IGPA (Chile)	26,946.23	0.35%	-3.39%	-3.67%	-2.39%	125.98
	COLSC (Colombia)	878.04	0.31%	0.68%	5.41%	-4.87%	3.13
	COLCAP (Colombia)	1,118.68	0.02%	-5.78%	-7.54%	-13.02%	51.39
₹	S&P/BVL (Perú)*	21,369.05	-0.03%	-1.09%	-2.68%	0.13%	100.16
	S&P/BVL SEL (Perú)	554.21	0.10%	-0.82%	-3.61%	-0.36%	84.16
	S&P/BVL LIMA 25	29,812.46	0.37%	0.02%	-2.27%	-1.05%	99.63
₹	IPC (México)	52,148.67	-0.68%	-1.22%	-3.06%	7.59%	347.22
	S&P MILA 40	453.39	0.36%	-6.52%	-5.77%	-1.32%	6,551.97

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

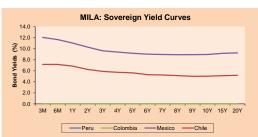


Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.7906	0.11%	0.24%	-1.98%	-0.41%
▲ Chilean Peso (CLP)	831.30	0.77%	4.32%	4.76%	-2.33%
▼ Colombian Peso (COP)	4,827.41	-1.02%	2.42%	-1.98%	-0.52%
Mexican Peso (MXN)	18.87	0.78%	1.97%	1.53%	-3.23%



16/12/22=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.942	4.73	4.53	2.12
PERU 4.125 08/25/27	USD	98.46	4.56	4.46	3.97
PERU 8.75 11/21/33	USD	126.311	5.51	5.41	7.16
PERU 6.55 03/14/37	USD	109.332	5.62	5.54	8.85
PERU 5.625 11/18/2050	USD	101.076	5.58	5.52	13.70
CHILE 2.25 10/30/22	USD				-
CHILE 3.125 01/21/26	USD	96.963	4.35	4.19	2.66
CHILE 3.625 10/30/42	USD	79.972	5.32	5.24	12.98
COLOM 11.85 03/09/28	USD	118.548	7.38	7.27	3.82
COLOM 10.375 01/28/33	USD	111.295	8.81	8.48	6.21
COLOM 7.375 09/18/37	USD	92.223	8.36	8.26	8.54
COLOM 6.125 01/18/41	USD	77.85	8.61	8.53	9.61
MEX 4 10/02/23	USD	77.85	8.61	8.529	9.61
MEY5 55 01/45	LISD	03 15	6.15	6.10	12 13



Source: Bloombera

Lima, March 17, 2023

Largest losses

ENEL CHILE SA

Equity				
Largest gains	Exchange	Currency	Price	▲ %
Empresa de Energ	Colombia	COP	1645.00	5.45
Chocolates	Colombia	COP	52690.00	5.38
Industrias Peñol	Mexico	MXN	249.51	4.52
Buenaventura-Inv	Peru	USD	8.25	4.17
Soquimich-B	Chile	CLP	61162.00	2.62

Per Turnover	Exchange	Amount (US\$)
Soquimich-B	Chile	77,621,593
Grupo F Banort-O	Mexico	23,042,873
Walmart de Méx-V	Mexico	16,389,637
Fomento Econ-Ubd	Mexico	11,691,705
Banco Santander	Chile	7.183.914

BANCO DAVIVIENDA	Colombia	COP	20540	-6.08
Isa SA	Colombia	COP	15000	-5.18
Grupo Aval	Colombia	COP	526.9	-5.06
Credicorp Ltd	Peru	USD	123.17	-3.13
Grupo F Banort-O	Mexico	MXN	144.68	-2.92
Per Volume		Exchange	Volur	ne
Per Volume Banco Santander		Exchange Chile	Volur 171,461	
				,523
Banco Santander		Chile	171,461	,523 ,457
Banco Santander Corpbanca		Chile Chile	171,461 150,751	,523 ,457 ,789

Exchange

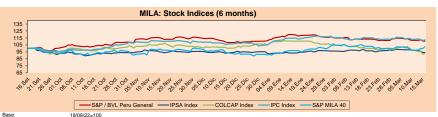
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Peru: The BVL General index finished today's session with a positive result of +0.01. The index maintains a negative accumulated annual trend of -14.24% in local currency and a negative accumulated trend of -15.23% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.09% while the S&P/BVL LIMA 25 varied +0.35%. The spot PEN reached S/.3.7924. Headline: Crisis of confidence in banks alerts emerging market traders.

Chile: The IPSA index ended the day with a positive return of +0.06%. The most benefited sectors of the day were Materials (1.60%) and Information Technology (+1.23%). The best performing stocks were Soc quimica y minera (+2.17%) and Colbum (+1.50%). Headline: Taxpayers put changes in tax domicile on hold after rejection of wealth tax

Colombia: The COLCAP index ended the session with a negative return of -0.30%. The sectors that benefited the most during the day were Consumer Staples (+5.38%) and Utilities (+0.54%). The best performing stocks were Grupo Energia Bogota with 7.05% and Grupo Nutresa with 5.38%. Headline: Gestarsalud seeks clarity on free choice of EPS in the reform.

Mexico: The IPC index closed the day in negative territory with -0.68%. The sectors that lost the most during the day were Finance (-2.09%) and Communication services (-0.77%). The worst performing stocks were Cemex with -2.90% and Grupo Elektra with -2.59%. Headline: SVB Financial files for Chapter 11 bankruptcy protection.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All Peru Caped Index Fund	USD	28.435	0.05%	-2.45%	-4.29%	-0.82%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	26.79	-1.40%	-7.11%	-8.66%	-1.11%	Cboe BZX
	Global X MSCI Colombia	USD	-	-	-	-	-	-
▼	iShares MSCI Mexico Capped	USD	55.15	-1.36%	-3.21%	-3.99%	11.53%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	37.665	-0.46%	-0.46%	-6.10%	-0.62%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	38.775	-0.42%	-0.88%	-5.70%	-0.53%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	46.65	-0.47%	-0.72%	-5.64%	-0.11%	NYSE Arca
A	iShares JP Morgan Emerging Markets Bonds	USD	52.97	0.06%	-0.04%	-2.20%	-0.15%	Cboe BZX
-	Morgan Stanley Emerging Markets Domestic	USD	4.47	0.00%	-1.32%	-1.76%	1.59%	New York



Source: Bloombera

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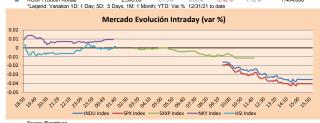
PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS LABORATORIO DE MERCADO DE CAPITALES



WORLD

							market Cap.
	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
•	Dow Jones (USA)	31,901.69	-1.07%	-0.02%	-5.68%	-3.75%	10,108,509
•	Standard & Poor's 500 (EEUU)	3,923.51	-0.92%	1.60%	-3.79%	2.22%	34,488,143
▼	NASDAQ Composite (USA)	11,648.96	-0.58%	4.58%	-1.15%	11.32%	19,806,001
•	Stoxx EUROPE 600 (Europe)	436.31	-1.21%	-3.85%	-6.03%	2.69%	11,356,571
•	DAX (Germany)	14,768.20	-1.33%	-4.28%	-4.61%	6.07%	1,362,181
•	FTSE 100 (United Kingdom)	7,335.40	-1.01%	-5.33%	-8.36%	-1.56%	1,657,081
•	CAC 40 (France)	6,925.40	-1.43%	-4.09%	-5.75%	6.98%	2,163,422
•	IBEX 35 (Spain)	8,719.30	-1.92%	-6.09%	-6.58%	5.96%	542,838
•	MSCI AC Asia Pacific Index	155.08	-1.00%	-3.09%	-4.66%	-0.42%	20,888,921
	HANG SENG (Hong kong)	19,518.59	1.64%	1.03%	-6.55%	-1.33%	3,202,759
A	SHANGHAI SE Comp. (China)	3,250.55	0.73%	0.63%	-1.21%	5.22%	6,836,122
A	NIKKEI 225 (Japon)	27,333.79	1.20%	-2.88%	-0.72%	4.75%	3,622,983
A	S&P / ASX 200 (Australia)	6,994.80	0.42%	-2.10%	-4.85%	-0.62%	1,580,114
A	KOSPI (South Korea)	2,395.69	0.75%	0.05%	-2.42%	7.12%	1,404,866



	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.0673	0.59%	0.28%	-0.15%	-0.30%
▼	Yen	132.1100	-1.22%	-2.16%	-1.53%	0.76%
\blacktriangle	Sterling Pound	1.2179	0.58%	1.24%	1.24%	0.79%
▼	Yuan	6.8867	-0.16%	-0.44%	0.46%	-0.17%
▼	Hong Kong Dollar	7.8494	0.00%	0.04%	0.02%	0.61%
\blacktriangle	Brazilean Real	5.2696	0.74%	1.06%	1.02%	-0.20%
\blacksquare	Argentine Peso	203.3596	0.21%	1.31%	5.69%	14.81%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Oro (US\$ Oz. T) (LME)	1,972.35	2.75%	5.57%	7.43%	8.13%
A	Plata (US\$ Oz. T) (LME)	22.40	3.22%	9.04%	3.56%	-6.51%
-	Cobre (US\$ TM) (LME)	8,508.75	0.00%	-3.82%	-3.60%	1.72%
-	Zinc (US\$ TM) (LME)	2,871.00	0.00%	-2.83%	-5.47%	-4.40%
▼	Petroleo WTI (US\$ Barril) (NYM)	66.77	-2.31%	-12.92%	-15.30%	-17.09%
-	Estaño (US\$ TM) (LME)	22,118.00	0.00%	-2.70%	-16.38%	-10.65%
-	Plomo (US\$ TM) (LME)	2,058.00	0.00%	-0.84%	0.89%	-11.92%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	20.67	-0.43%	-2.32%	4.82%	10.42%
A	Cacao (US\$ TM) (NYB-ICE)	2,738.00	1.86%	1.26%	0.22%	5.27%
▼	Café Arábica (US\$ TM) (NYB-ICE)	176.60	-1.92%	-0.67%	-0.23%	5.78%



Equity

Germany (Stock	s from DAX	Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	36.85	1.43	Xetra	CBK GY	EUR	9.188	-3.47	Xetra
DPW GY	EUR	40.53	0.91	Xetra	MUV2 GY	EUR	299.8	-3.04	Xetra
FME GY	EUR	36.99	0.60	Xetra	CON GY	EUR	64.48	-2.66	Xetra
BAYN GY	EUR	55.81	0.07	Xetra	EOAN GY	EUR	10.575	-2.49	Xetra
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AMS SE	CHF	7.002	3.98	SIX Swiss Ex	STERV FH	EUR	11.305	-7.94	Helsinki
GN DC	DKK	147.75	3.47	Copenhagen	BT/A LN	GBp	137.75	-6.07	Londres
DPLM LN	GBp	2720	3.19	Londres	OSB LN	GBp	489.6	-5.85	Londres
ASM NA	FUR	323	2.47	FN Amsterdam	ICPIN	GBn	1156.5	-5.82	Londres

Global Overview:

United States:

The US market remains with negative returns. The DOW JONES index is in negative territory, mainly due to persistently high prices, which created downward momentum for sentiment leading into the financial turmoil. In addition, first Republic Bank was again under heavy selling pressure, down over 20%, as the rescue attempt by larger banks, including IPMorgan Chase and Cligopou, offered only hierer lefel, while concerns persist that the infusion may not be enough to shore up the regional bank. The S&F 950 index also remains in negative territory, despite inflation expectations slowing both one year ahead (3.8%, the lowest since April 2021, versus 4.1%) and five years ahead (2.8% versus 2.9%). Finally, the NASDAQ index remains down as concerns about the health of the banking sector begit needs red to raise by about 8% after severe cost cuts helped the freight leader to raise its profit forecast. Thus, DOW JONES-1.03%, S&P 500-0.86% and NASDAQ-0.60% remain negative on the day so far.

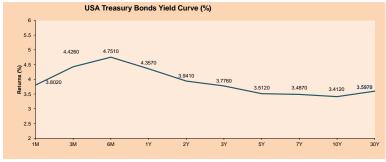
Europe:

Europea: Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed with losses as investors remain concerned about a potential banking crisis despite efforts in the US and Europe to support distressed lenders. The UK market, reflected in the FTSE 100, closed higher, near a four-month low, dragged down by technology and financial stocks. Concerns about the banking sector are worseniling, while fears are growing that it could push the economy into recession, as intial optimism fueled by ballouts on both sides of the Atlantic fades. Among individual stocks, BT Group and Abdron were the biggest laggards, with declines of more than 5% seach. Similarly, the DAV index closed in negative territory, with Deutsche Bank falling 4.5% and Commerzbank retreating 3.8%. Elsewhere, Santander fell by more than 4%, Swedbank by almost 3% and Barclays by 2%. A group of Jarge U.S. banks agreed to contribute 500 billion in deposits to First Republic Bank in a bid to shore up confidence in the financial system, a day after Credit Joseph and the contribute of the state of the contribute of the state of the stat

Asia:

Major Asjan indices closed with positive returns. The Chinese market ended with positive returns, as a rescue package for First Republic Bank eased market concerns about another Major Asian indices closed with positive returns. The Chinese market ended with positive returns, as a rescue package for first Republic Sank eased market concerns about another bank failure in the United States. This caused many Asian companies to I sunch rival projects. In data, Infaliton rose to 2.1% in line, the Hang Seng index closed with gains as all sectors rose. The consumer sector gained almost 2%, while real estate added 1.6%. The financial sector rose 1.4% after declines in recent days. The South Korean market ended on a positive not. The Lapanese market closed higher, driven by exchinology sector which followed Wall Street's overnight gains. The turmoil in the global banking sector also fuelled speculation that major central banks may take a less aggressive approach to tightening policy. The Australian market ended higher, equities were safe from further losses after regulators and major banks stepped in to help troubled lenders. Thus, NIKKEI +1.20%; HANG SENG +1.64%; CSI 300 +0.50%; S&P/ASX 200 +0.42%; KOSPI +0.75%, SHANGHAI COMPOSITE +0.73% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	390.78	-1.35%	1.26%	-5.61%	2.18%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.67	-0.46%	-0.46%	-6.10%	-0.62%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.37	-0.60%	-0.10%	-2.00%	-0.35%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.04	-3.03%	-5.74%	-15.54%	-9.24%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.61	4.97%	12.54%	6.32%	6.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.94	-2.30%	-2.41%	-11.58%	-1.39%	NYSE Arca
SPDR GOLD SHARES	USD	183.06	2.51%	5.29%	7.12%	7.91%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.09	1.73%	1.42%	3.92%	7.56%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	305.66	-0.38%	5.93%	-1.11%	14.79%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	124.47	-1.79%	2.05%	-6.95%	-5.19%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.14	-1.36%	-6.64%	-12.82%	-11.81%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	6.17	10.38%	2.66%	31.00%	-10.06%	Cboe BZX
UNITED STATES OIL FUND LP	USD	59.27	-1.30%	-11.72%	-14.13%	-15.46%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.29	-2.10%	-2.72%	-7.87%	-6.02%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	117.35	-2.42%	-8.35%	-15.16%	-13.64%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.83	-1.17%	3.74%	-2.11%	-5.21%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.42	-1.81%	0.39%	-10.29%	-2.10%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.58	-2.11%	1.22%	-11.02%	-7.73%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.11	0.61%	1.21%	0.59%	2.54%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.33	-0.30%	-0.79%	-1.83%	-0.31%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.45	-1.70%	0.97%	-9.28%	-1.30%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.59	-0.34%	0.79%	-8.42%	-2.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.21	-0.59%	1.55%	-1.45%	-3.14%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.59	5.17%	11.28%	5.05%	2.64%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	89.94	-0.56%	-0.10%	-2.09%	-0.07%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.86	-1.89%	0.06%	-10.55%	-1.96%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.04	7.07%	33.95%	23.61%	81.46%	OTC US



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/.	6.60	0.31%	0.68%	5.41%	-4.87%	100.00%	1,575,252	0.57	3.79	10.25	1,482.88	Industrial	3.53%
ATACOBC1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	3,027	0.00	0.00	-	17.95	Mining	1.02%
BACKUSI1 PE**	S/.	26.00	3.79%	3.79%	5.05%	5.78%	75.00%	1,013,020	0.75	4.81	8.32	8,019.22	Industrial	0.82%
BAP PE**	US\$	123.17	-3.13%	-4.15%	-4.55%	-8.93%	100.00%	720,673	1.35	3.25	-	9,794.48	Diverse	5.82%
BVN PE**	US\$	8.25	4.17%	3.77%	15.22%	10.15%	100.00%	549,299	1.73	0.85	-	2,270.74	Mining	5.88%
CASAGRC1 PE**	S/.	8.40	0.00%	-2.33%	5.00%	6.33%	65.00%	98	0.36	0.00	7.63	186.66	Agricultural	1.31%
BBVAC1 PE**	S/.	1.70	-1.16%	0.59%	0.00%	0.59%	100.00%	8,695	0.35	6.21	5.94	3,310.75	Finance	2.85%
CORAREI1 PE**	S/.	1.25	0.00%	-1.57%	0.81%	-10.71%	55.00%	515	0.58	0.00	4.05	530.19	Industrial	1.72%
CPACASC1 PE**	S/.	4.06	0.25%	0.50%	-0.73%	2.78%	85.00%	79,113	0.45	10.34	9.90	491.72	Industrial	2.38%
CVERDEC1 PE**	US\$	28.29	-0.04%	-0.04%	-7.22%	-5.07%	70.00%	199,474	0.89	4.04	9.96	9,903.08	Mining	5.25%
ENGEPEC1 PE**	S/.	3.95	-0.75%	-1.25%	7.34%	9.72%	75.00%	7,822	0.83	15.48	8.84	1,821.34	Public Services	1.44%
ENDISPC1**	S/.	13.40	0.00%	-0.74%	11.95%	88.73%	100.00%	293,280	0.90	1.93	17.84	2,257.36	Public Services	0.98%
FERREYC1 PE**	S/.	2.20	0.00%	0.00%	0.00%	-1.35%	100.00%	170,003	0.61	11.81	4.40	549.08	Diverse	4.90%
AENZAC1 PE**	S/.	0.66	0.00%	-1.49%	-16.46%	-20.48%	35.00%	2,999	0.00	0.00	-	208.41	Diverse	4.05%
IFS PE**	US\$	21.90	-0.32%	-2.19%	-1.31%	-8.37%	95.00%	34,480	0.92	7.99	5.77	2,527.65	Diverse	7.22%
INRETC1 PE**	US\$	33.70	0.60%	-2.32%	-2.88%	2.09%	65.00%	357,132	0.50	2.05	18.46	3,664.77	Diverse	5.28%
LUSURC1 PE**	S/.	14.00	0.00%	-3.45%	-5.41%	-7.89%	70.00%	8,880	0.00	8.19	10.66	1,798.48	Public Services	1.81%
MINSURI1 PE**	S/.	3.45	0.00%	1.47%	-6.76%	-2.82%	95.00%	2,616	1.09	0.00	1.89	2,623.95	Mining	3.09%
PML PE**	US\$	0.07	0.00%	-12.50%	-12.50%	-22.22%	20.00%	1,865	0.00	0.00	-	19.56	Mining	2.12%
SCCO PE**	US\$	68.00	-1.00%	-6.32%	-8.72%	10.44%	95.00%	832,589	1.47	5.15	18.74	52,570.91	Industrial	2.12%
SIDERC1 PE**	S/.	1.70	0.00%	-1.16%	1.19%	3.66%	75.00%	1,071	0.49	0.00	4.93	313.93	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/.	1.58	0.00%	0.00%	-9.20%	-12.22%	95.00%	422	0.97	0.00	-	757.83	Mining	2.93%
VOLCABC1 PE**	S/.	0.46	0.00%	0.00%	-13.21%	-9.80%	100.00%	109,674	0.91	0.00	-	748.30	Industrial	3.00%
BROCALC1 PE**	S/.	5.87	0.00%	-4.24%	-4.24%	-4.08%	5.00%	15,795	0.00	0.00	-	251.64	Mining	5.90%
RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	5.00%	537	0.00	0.00	5.77	352.98	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%	20.00%	948	0.00	0.00	12.82	834.49	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: Up 5 6 18 29 Quantity of shares: 29 Up
Source: Bloomberg, Economática
* Bloomberg Industry Classification System Hold
* 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

		Close	1D*	5D*	30D*	YTD*	Beta
A	S&P/BVLMining	424.58	0.19%	-3.29%	-6.28%	7.94%	1.48
A	S&P/BVLConsumer	1,248.36	1.52%	0.74%	-0.04%	1.20%	0.29
A	S&P/BVLIndustrials	233.04	0.03%	-0.13%	-3.76%	-4.89%	0.29
•	S&P/BVLFinancials	870.07	-2.74%	-3.57%	-5.63%	-8.91%	1.41
A	S&P/BVLConstruction	226.26	0.06%	-0.19%	-5.45%	-6.49%	0.22
▼	S&P/BVLPublicSvcs	1,001.09	-0.22%	-0.66%	6.33%	29.31%	0.24
▼	S&P/BVLElectricUtil	977.31	-0.22%	-0.66%	6.33%	29.31%	0.24

S&P/BVLConstructionTRPEN

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





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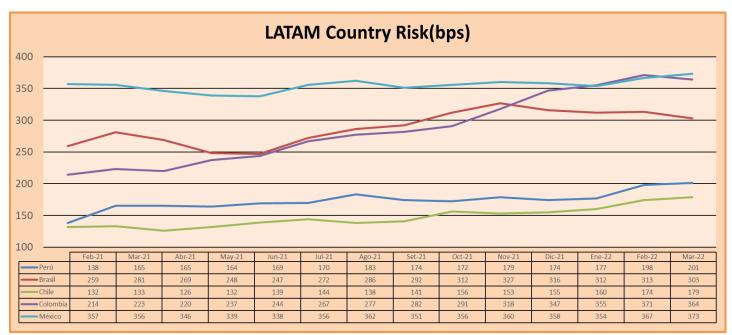
SOVEREIGN RATING

RI	SK RATIN	GS					
Moody's	S&P	Fitch					
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA	AA	High credit quality				
Aa3	AA-	AA-	10.29.000.00.000.000.000				
A1	A+	A+					
A2 A		Α	Medium-high grade, with low cred risk				
А3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-	The second secon				
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 accordance described to a conditation				
B2	В	В	It is considered speculative and it has				
B3	B-	B-	high credit risk				
Caa1	CCC+						
Caa2	CCC		Bud on the conduction and the conduction				
Caa3	CCC-	CCC	Bad credit conditions and it is subje				
Ca	CC		to high credit risk				
Cd.	C						
		DDD					
C	D	DD	Very clouse to default or in default				
		D	production and the second seco				

Source: Bloomberg

Latin America Credit Rating								
Clasificadora de riesgo								
Country	Moody's	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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