

PULSO BURSÁTIL

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

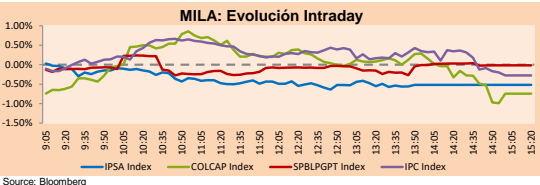


MILA

Lima, March 22, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,271.18	-0.53%	1.43%	0.24%	0.18%	116.03
▼ IGPA (Chile)	27,515.80	-0.63%	2.45%	0.05%	-0.33%	143.22
▲ COLCAP (Colombia)	882.96	0.32%	2.42%	7.10%	-4.34%	3.16
▼ COLCAP (Colombia)	1,121.24	-0.74%	-3.02%	-5.58%	-12.62%	52.58
▼ S&P/BVL (Perú)*	21,649.72	-0.02%	1.02%	-0.25%	1.50%	102.93
▼ S&P/BVL SEL (Perú)	557.96	-0.74%	0.48%	-1.45%	0.31%	86.90
▼ S&P/BVL LIMA 25	29,912.59	-0.38%	0.45%	-0.66%	-0.68%	102.38
▼ IPC (México)	52,550.40	-0.19%	-0.27%	-1.19%	8.43%	370.73
▲ S&P MILA 40	458.10	2.55%	-3.62%	-2.71%	-0.30%	6,898.75

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

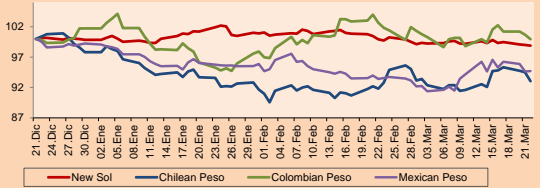


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7695	-0.11%	-0.95%	-1.87%	-0.96%
▼ Chilean Peso (CLP)	809.50	-1.56%	-1.77%	1.41%	-4.89%
▼ Colombian Peso (COP)	4,768.04	-0.73%	-1.57%	-2.97%	-1.74%
▲ Mexican Peso (MXN)	18.61	0.06%	-1.93%	1.25%	-4.57%

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

MILA: Foreign Exchange Indices (3 months)

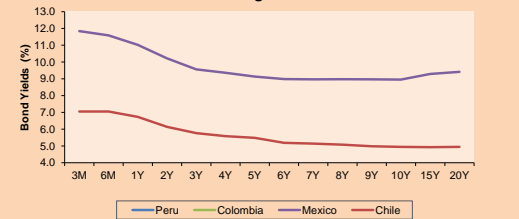


Base: 21/12/22=100
Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.875	4.76	4.54	2.11
PERU 4.125 08/25/27	USD	98.296	4.62	4.49	3.96
PERU 8.75 11/21/33	USD	126.045	5.54	5.44	7.16
PERU 6.55 03/14/37	USD	108.757	5.67	5.60	8.84
PERU 5.625 11/18/2050	USD	100.436	5.62	5.57	13.67
CHILE 3.125 01/21/26	USD	96.997	4.36	4.17	2.65
CHILE 3.625 10/30/42	USD	79.194	5.39	5.31	12.96
COLOM 11.85 03/09/28	USD	119.57	7.15	7.04	3.82
COLOM 10.375 01/28/33	USD	112.981	8.55	8.26	6.21
COLOM 7.375 09/18/37	USD	93.521	8.20	8.09	8.56
COLOM 6.125 01/18/41	USD	79.254	8.43	8.35	9.66
MEX 4 10/02/23	USD	79.254	8.427	8.348	9.66
MEX5.55 01/45	USD	82.732	6.18	6.14	12.09

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
Suramericana	Colombia	COP	37490.00	4.14
Chocolates	Colombia	COP	48190.00	3.63
Buenaventura-Inv	Peru	USD	8.32	2.72
SOUTHERN COPPER	Peru	USD	73.10	2.60
CENCOSUD SHOPPIN	Chile	CLP	1299.90	2.35

Per Turnover	Exchange	Amount (US\$)
Walmart de Méx-V	Mexico	42,297,253
Grupo F Banort-O	Mexico	38,312,580
Soquimich-B	Chile	27,242,594
Arca-Nom	Mexico	21,289,537
Cemex Sab-Cpo	Mexico	21,244,375

Largest losses	Exchange	Currency	Price	▼%
Empresa de Energ	Colombia	COP	1520	-5.00
Bancolombia SA	Colombia	COP	27800	-2.11
Alfa Sab-A	Mexico	MXN	10.92	-2.06
Soquimich-B	Chile	CLP	66399	-2.06
Isa SA	Colombia	COP	15270	-2.05

Per Volume	Exchange	Volume
Corpanca	Chile	426,058,828
Banco Santander	Chile	258,737,538
Banco de Chile	Chile	120,362,818
Eneris SA	Chile	47,966,535
Cemex Sab-Cpo	Mexico	42,213,307

MILA

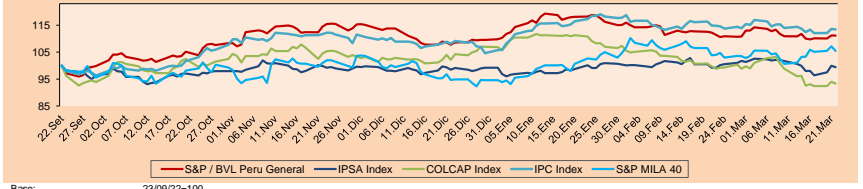
Peru: The LSE General index ended today's session with a negative result of -0.02%. The index maintains a positive cumulative annual trend of +1.50% in local currency and a positive cumulative trend of +2.49% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -1.49% while the S&P/BVL LIMA 25 by -0.38%. The spot PEN reached S/3.7695. Headline: Capeco estimates that the construction sector GDP will fall 12.3% in February.

Chile: The IPSA index ended the day with a negative return of -0.56%. The most negatively affected sectors of the day were Information Technology (-1.25%) and Finance (-0.99%). The worst performing stocks were Sociedad Química y Minera de Chile (-2.06%) and Compañía Cerveceras Unidas SA (-1.98%). Headline: Chilean exporters have positive accounts almost 3 months after the reopening with China.

Colombia: The COLCAP index ended the session with a negative return of -0.74%. The most negatively affected sectors of the day were Utilities (-3.06%) and Energy (-1.56%). The worst performing stocks were Empresa de Energía de Bogota SA (-5.00%) and Compañía Colombiana de Inversión (-2.50%). Headline: Pension reform: 86 of the 89 articles of the bill were agreed.

Mexico: The IPC index closed the day in negative territory of -0.19%. The worst performing sectors of the day were Health Care (-0.87%) and Materials (-0.50%). The worst performing stocks were Alfa SAB de CV (-2.06%) and Kimberly-Clark de Mexico SAB (-1.94%). Headline: Fed gives peso a 'boost': Gains against the dollar after rate hike.

MILA: Stock Indices (6 months)

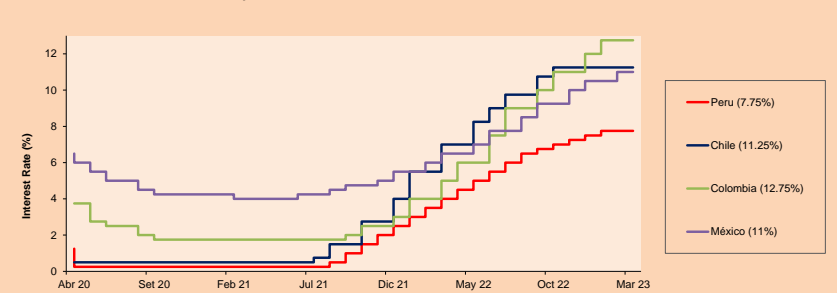


Base: 23/09/22=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.02	-0.99%	1.61%	-1.96%	1.22%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.77	0.43%	2.74%	-5.14%	2.51%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	56.32	0.16%	2.81%	-3.79%	13.89%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.24	0.39%	2.60%	-3.63%	0.90%	NYSE Arca
▲ Vanuand FTSE Emerging Markets	USD	39.31	0.31%	2.24%	-3.44%	0.85%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.36	0.36%	2.51%	-3.45%	1.41%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	53.71	0.43%	2.56%	-0.30%	1.24%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.51	0.67%	0.89%	-1.10%	2.50%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariáfe Urrutia, Nikolas Diaz, Nadia Contreras y Joseph Martinez
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil

PULSO BURSÁTIL

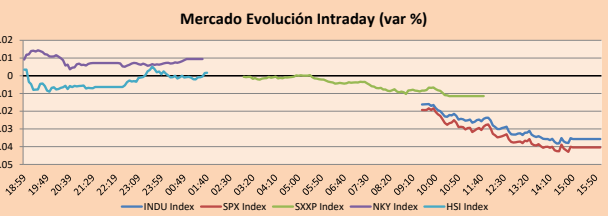
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,030.11	-1.63%	0.49%	-3.07%	-3.37%	10,275,863
▼ Standard & Poor's 500 (EEUU)	3,936.97	-1.65%	1.16%	-1.36%	2.54%	34,961,307
▼ NASDAQ Composite (USA)	11,669.96	-1.60%	2.06%	1.42%	11.50%	20,036,042
▲ Stoxx EUROPE 600 (Europe)	447.16	0.15%	2.45%	-3.26%	5.24%	11,261,520
▲ DAX (Germany)	15,216.19	0.14%	3.26%	-1.19%	9.29%	1,359,054
▲ FTSE 100 (United Kingdom)	7,566.84	0.41%	3.03%	-4.59%	1.54%	1,672,581
▲ CAC 40 (France)	7,131.12	0.26%	3.56%	-2.30%	10.15%	2,149,743
▼ IBEX 35 (Spain)	9,009.30	-0.44%	2.86%	-1.78%	9.48%	542,576
▲ MSCI AC Asia Pacific Index	156.18	0.39%	0.64%	-2.61%	0.28%	21,072,234
▲ HANG SENG (Hong Kong)	19,591.43	1.73%	0.26%	-3.73%	-0.96%	3,216,189
▲ SHANGHAI SE Comp. (China)	3,265.75	0.31%	0.08%	-0.66%	5.71%	6,892,403
▲ NIKKEI 225 (Japan)	27,466.61	1.93%	0.90%	1.34%	5.26%	3,660,008
▲ S&P / ASX 200 (Australia)	7,015.59	0.87%	-0.75%	-3.70%	-0.33%	1,580,940
▲ KOSPI (South Korea)	2,416.96	1.20%	1.56%	-0.91%	6.07%	1,412,029

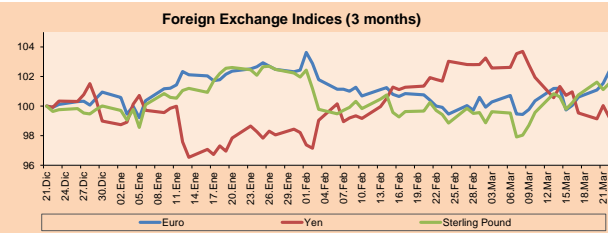
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0856	0.82%	2.64%	1.59%	1.41%
▲ Yen	131.4400	-0.81%	-1.48%	-2.09%	0.24%
▼ Sterling Pound	1.2268	0.42%	1.75%	1.89%	1.53%
▼ Yuan	6.8700	-0.14%	-0.53%	0.22%	-0.41%
▼ Hong Kong Dollar	7.8475	0.02%	-0.03%	0.17%	0.59%
▼ Brazilian Real	5.2389	-0.08%	-0.95%	1.48%	-0.79%
▲ Argentine Peso	205.3803	0.19%	1.39%	6.31%	15.95%

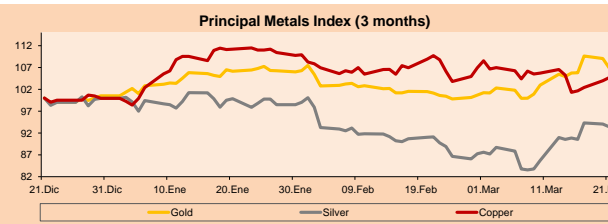
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 21/12/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,970.11	1.58%	2.69%	6.99%	6.01%
▲ Plata (US\$ Oz. T) (LME)	22.99	2.69%	5.58%	5.37%	-4.03%
▲ Cobre (US\$ TM) (LME)	8,761.00	0.00%	3.30%	-3.89%	4.74%
▲ Zinc (US\$ TM) (LME)	2,888.00	0.00%	0.42%	-8.74%	-3.84%
▲ Petróleo WTI (US\$ Barril) (NYM)	70.90	1.77%	4.66%	-7.56%	-11.87%
▲ España (US\$ TM) (LME)	22,911.00	0.00%	2.84%	-13.51%	-7.45%
▲ Plomo (US\$ TM) (LME)	2,119.00	0.00%	2.73%	-1.51%	-9.31%
▲ Acúcar #11 (US\$ Libra) (NYB-ICE)	21.14	1.63%	3.12%	6.77%	12.93%
▲ Caçao (US\$ TM) (NYB-ICE)	2,874.00	2.02%	9.86%	3.72%	10.50%
▼ Café Arábica (US\$ TM) (NYB-ICE)	178.00	-1.28%	3.13%	-4.17%	6.62%

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



Base: 21/12/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HENG GY	EUR	69.04	1.80	Xetra	DBK GY	EUR	9.643	-2.09	Xetra
EOAN GY	EUR	11.01	1.47	Xetra	MRK GY	EUR	165.05	-1.46	Xetra
IFX GY	EUR	35.075	1.34	Xetra	ENR GY	EUR	18.99	-1.25	Xetra
BEI GY	EUR	116.65	1.13	Xetra	ADS GY	EUR	141	-1.12	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MOVVI NO	NOK	185	4.23	Oslo	BALDB SS	SEK	40.695	-7.60	Stockholm
SALM NO	NOK	437	4.05	Oslo	URW NA	EUR	48.48	-7.50	EN Amsterdam
NEX FP	EUR	94.05	3.92	EN Paris	LI FP	EUR	21.74	-6.01	EN Paris
KGX GY	EUR	31.64	3.91	Xetra	BLND LN	GBp	375	-5.99	Londres

Global Overview:

United States:

The US market closed with negative returns, in a context where investors weighed Fed Chairman Powell's comments and were concerned about turbulences in the banking sector that could slow down the economy. The DOW JONES index closed slightly negative despite the Federal Reserve raising the federal funds rate by 25 basis points to -5%, as expected. In addition, the potential for higher interest rates to increase the risk of a crisis led the FOMC to leave its year-end forecast for the funds rate unchanged at 5.1%, despite a sharp rise in inflation expectations and downward revisions to unemployment rate forecasts. The S&P 500 index also ended with a negative performance, due to Powell saying that inflation remains elevated and that the central bank remains committed to bringing inflation back to 2%, reiterating that if necessary rates will rise further and that the Committee does not anticipate rate cuts this year. Finally, the NASDAQ index ended the day lower, with the yield on 10-year U.S. Treasury bonds rising above the 3.5% mark, approaching the six-month low of 3.3% as investors digested the Federal Reserve's dovish stance and the 25 basis point hike in the funds rate. Thus, DOW JONES -1.63%, S&P 500 -1.65% and NASDAQ -1.60% ended the day with negative results.

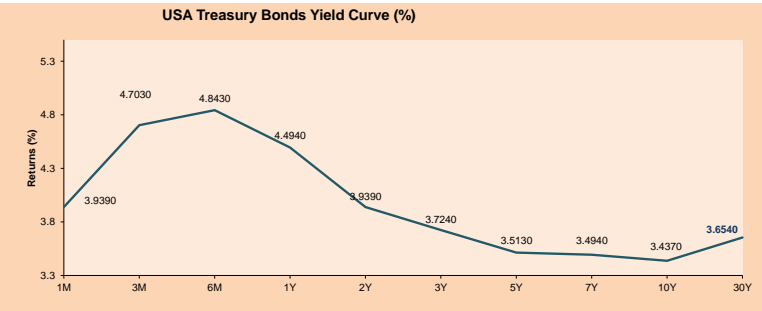
Europe:

Major European indices ended the session with positive returns, as concerns of instability in European banks temporarily abated and financial conditions in the currency bloc improved. The pan-European STOXX 600 index closed positive, after a two-day rebound driven by a rally in battered banking stocks following a series of support measures to stabilize the sector. The UK market, reflected in the FTSE 100, ended on a positive note as investors addressed their higher-than-expected domestic inflation print and assessed its impact on the Bank of England's monetary policy. Consumer prices rose 10.4% y/y in February, higher than the expected 9.9%, so a monetary tightening is expected on March 23rd. Similarly, the German market closed positive after the independent Scholz agency said they expect the expansion to accelerate to 1.3% next year even with the interest rate increase. The French market closed positive on expectations that the Federal Reserve will ease its policy stance due to the ongoing banking crisis. Among the top stocks, L'Oréal +2.1%, Pernod Ricard +2% and Danone +1.6%. Thus, FTSE 100 +0.41%; CAC 40 +0.26%; DAX +0.14%; STOXX 600 +0.15% ended at positive levels.

Asia:

Major Asian indices closed with positive returns as investors fretted over the prospect of further monetary tightening by the U.S. Federal Reserve. The Chinese market ended with positive returns, rising for the second consecutive session and keeping pace with Wall Street stocks, this gives hope that the Fed will keep its rate hike on hold in a dovish fashion and that the turmoil in the banking sector has already ceased. In line, the Hang Seng index closed near 2-week highs, boosted by comments from the U.S. Treasury Secretary which said the government is willing to protect depositors at smaller lenders. Locally, overnight borrowing costs fell 175 basis points to 2.4%. The South Korean market ended on a positive note as producer prices rose 4.8%, a moderation from the previous month's 5.1%. This is the lowest inflation since March 2021. The Japanese market closed higher, with financial stocks posting strong gains, such as Mitsubishi UFJ (+3.1%), Sumitomo (+2.0%) and Mizuho Financial (+2.3%). The Australian market ended higher. According to the minutes of Tuesday's monetary policy meeting, the Reserve Bank of Australia would reconsider the case for a pause in its April fixing to reassess the economic outlook. Thus, Nikkei +1.93%; Hang Seng +1.73%; CSI 300 +0.43%; S&P/ASX 200 +0.87%; KOSPI +1.20%; SHANGHAI COMPOSITE +0.31% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	392.11	-1.70%	0.73%	-3.72%	2.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.24	0.39%	2.60%	-0.63%	0.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.04	0.09%	0.97%	-0.70%	0.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.22	-2.32%	-0.60%	-14.21%	-8.71%	NYSE Arca
VANGUARD GOLD MINERS ETF	USD	30.56	1.87%	4.19%	7.57%	6.63%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.64	-2.84%	-1.13%	-11.13%	-1.56%	NYSE Arca
SPDR GOLD SHARES	USD	183.44	1.70%	2.93%	7.11%	8.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.40	1.33%	0.28%	3.93%	6.87%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	306.12	-1.36%	2.41%	1.65%	14.96%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.30	-2.14%	-2.19%	-7.54%	-6.09%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.68	-2.13%	1.71%	-6.88%	-10.05%	NYSE Arca
PROSHARES ULTRA VIX S1 FUTUR	USD	5.47	0.99%	-1.12%	6.84%	20.25%	Cboe BZX
UNITED STATES OIL FUND LP	USD	61.61	0.62%	2.65%	-8.07%	-12.12%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.10	-0.57%	-0.76%	-9.03%	-6.69%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	120.26	-2.69%	2.76%	-7.93%	-11.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.36	-1.96%	-4.18%	-6.02%	-8.71%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.65	-3.48%	-5.09%	-12.14%	-5.39%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	73.13	-3.80%	-6.30%	-15.75%	-11.89%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.82	0.58%	1.12%	1.66%	3.22%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	85.55	0.87%	0.72%	0.21%	1.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.83	-3.65%	-6.07%	-12.07%	-5.69%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.07	0.32%	2.71%	-4.94%	-0.81%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.03	-0.92%	-0.77%	-2.24%	-3.38%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.95	2.92%	5.18%	6.82%	3.65%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.79	0.11%	1.03%	-0.65%	0.88%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.08	-3.74%	-5.47%	-12.44%	-5.33%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.08	-5.75%	13.84%	23.61%	81.91%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Marifae Urrutia, Nikolas Diaz, Nadia Contreras y Joseph Martinez
email: pulso@pulsobursatil.ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ulima

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
▲ ALCORC1 PE**	S/.	6.55	0.32%	2.42%	7.10%	-4.34%	100.00%	204,339	0.58	3.82	10.18	1,479.95	Industrial	3.53%
- BACKUSH1 PE**	S/.	26.00	0.00%	3.79%	8.33%	5.78%	75.00%	11,498	0.75	4.81	8.32	8,063.90	Industrial	0.82%
▼ BAP PE**	US\$	126.90	-0.86%	0.32%	-1.36%	-6.17%	100.00%	1,024,042	1.35	3.15	-	10,091.09	Diverse	5.82%
▲ BVN PE**	US\$	8.32	2.72%	2.46%	12.43%	11.08%	100.00%	47,017	1.72	0.84	-	2,290.04	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.20	-1.20%	-2.38%	-2.73%	3.80%	65.00%	31,356	0.36	8.83	7.45	183.24	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.70	-0.58%	-1.16%	-1.16%	0.59%	95.00%	96,322	0.35	6.21	5.94	3,329.28	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	0.00%	1.63%	-10.71%	60.00%	33,527	0.56	12.13	4.05	544.97	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.07	0.25%	0.49%	0.00%	3.04%	80.00%	65,545	0.44	10.32	9.93	495.59	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	28.15	-2.93%	0.82%	-6.17%	-5.54%	80.00%	136,518	0.90	4.06	9.91	9,854.08	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	3.86	-3.50%	-2.77%	5.75%	7.22%	80.00%	9,437	0.83	15.84	8.64	1,789.81	Public Services	1.44%
- ENDISPC1**	S/.	13.20	0.00%	-0.38%	22.22%	85.92%	95.00%	5,778	0.90	1.96	17.58	2,236.12	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.15	-1.38%	-2.27%	-4.44%	-3.59%	100.00%	324,859	0.61	12.08	4.30	539.60	Diverse	4.90%
- AENZAC1 PE**	S/.	0.65	-1.52%	-1.52%	-17.72%	-21.69%	40.00%	24,835	0.00	-	-	206.40	Diverse	4.05%
▲ IFS PE**	US\$	22.95	0.83%	3.38%	1.55%	-3.97%	95.00%	25,933	0.94	7.63	6.01	2,648.84	Diverse	7.22%
- INRETC1 PE**	US\$	34.00	0.00%	1.49%	-2.02%	3.00%	65.00%	143,119	0.50	2.03	18.51	3,697.39	Diverse	5.28%
▼ LUSURC1 PE**	S/.	13.80	-1.08%	-1.43%	-4.83%	-9.21%	70.00%	7,556	0.00	8.31	10.51	1,782.71	Public Services	1.81%
- MINSUR1 PE**	S/.	3.45	0.00%	-1.43%	-6.76%	-2.82%	95.00%	7,369	1.10	10.85	1.90	2,638.64	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	14.29%	0.00%	-11.11%	25.00%	2,756	0.00	0.00	-	21.68	Mining	2.12%
▲ SCCO PE**	US\$	73.10	2.60%	7.91%	-4.26%	18.73%	95.00%	122,093	1.49	4.79	20.14	56,513.73	Industrial	2.12%
- SIDERC1 PE**	S/.	1.72	0.00%	1.18%	2.38%	4.88%	75.00%	394	0.47	0.00	4.99	319.41	Mining	2.14%
- UNACEMC1 PE**	S/.	1.58	0.00%	1.94%	-8.14%	-12.22%	100.00%	29,449	0.96	5.70	-	762.07	Mining	2.93%
- VOLCABC1 PE**	S/.	0.47	0.00%	0.00%	-4.08%	-7.84%	100.00%	85,645	0.91	0.00	-	759.62	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,884	0.00	0.00	-	253.05	Mining	5.90%
▼ RIMSEGC1 PE**	S/.	0.74	-1.33%	-1.33%	0.00%	5.71%	5.00%	1,256	0.00	0.00	5.69	350.22	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	2.50%	5.13%	6.77%	35.00%	717,763	0.00	5.78	6.64	2,054.27	Mining	2.12%
- ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-1.50%	6.26%	20.00%	6,977	0.00	4.07	12.90	839.16	Diversas	2.12%

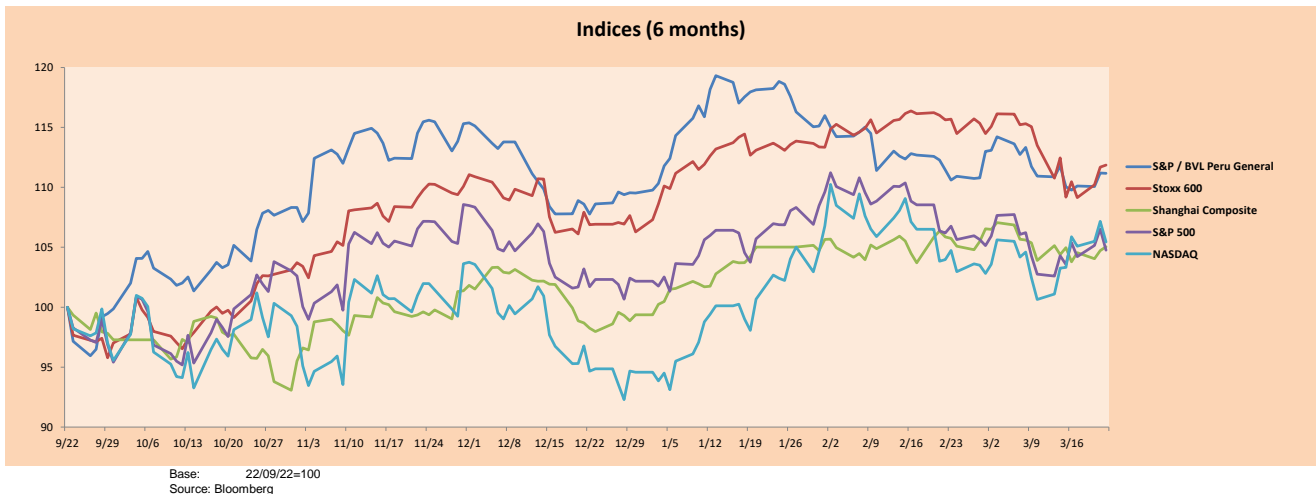
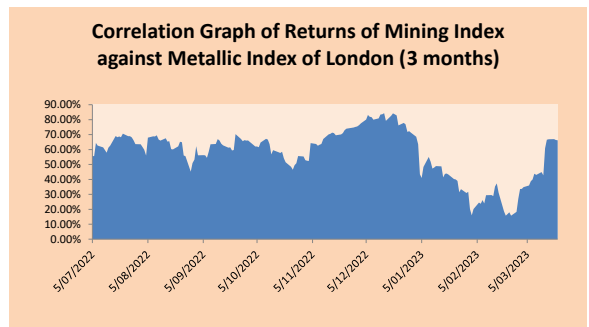
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	443.86	1.91%	4.77%	-3.50%	12.84%	1.49
▼ S&P/BVLConsumer	1,245.87	-0.61%	1.38%	-1.00%	1.00%	0.29
▼ S&P/BVLIndustrials	231.99	-0.54%	0.06%	-4.49%	-5.32%	0.28
▼ S&P/BVLFinancials	891.82	-0.82%	-0.37%	-2.84%	-6.63%	1.41
▼ S&P/BVLConstruction	227.21	-0.14%	1.18%	-4.51%	-6.10%	0.21
▼ S&P/BVLPublicSvcs	988.61	-1.04%	-0.96%	9.18%	27.70%	0.25
▼ S&P/BVLElectricUtil	965.13	-1.04%	-0.96%	9.18%	27.70%	0.25

S&P/BVLConstructionTRPEN

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



Base: 22/09/22=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
 Collaboration: Maríafe Urrutia, Nikolas Diaz, Nadia Contreras y Joseph Martinez
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

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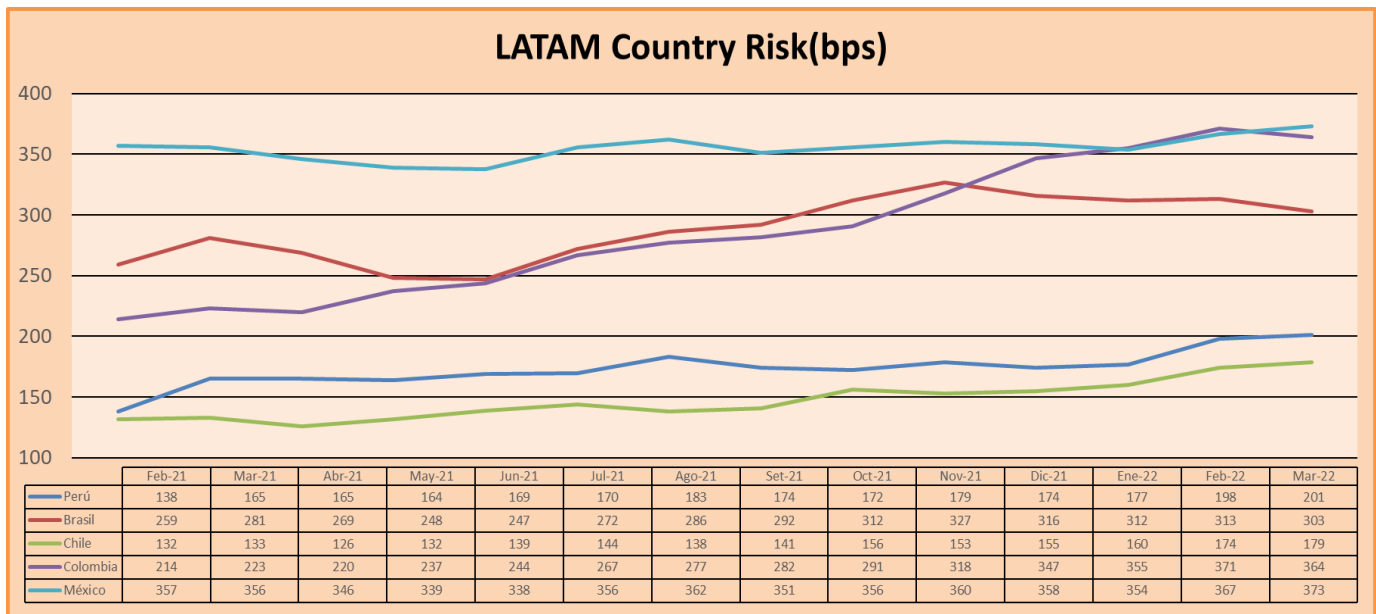
SOVEREIGN RATING

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



Source: BCRP

Capital Market Laboratory Coordinator: IMS Javier Penny Pestana
Collaboration: Mariáfe Urrutia, Nikolas Díaz, Nadia Contreras y Joseph Martínez
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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