

# PULSO BURSÁTIL

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

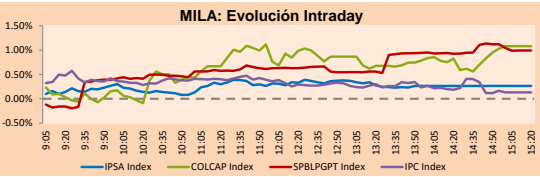


## MILA

Lima, March 27, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,258.08	0.18%	1.70%	-1.85%	-0.07%	115.54
▲ IGPA (Chile)	27,411.95	0.19%	1.61%	-3.31%	-0.71%	142.81
▼ COLSC (Colombia)	856.92	-2.31%	-1.91%	4.60%	-7.16%	3.21
▲ COLCAP (Colombia)	1,118.20	1.08%	0.70%	-7.30%	-13.05%	51.95
S&P/BVL (Perú)*	21,613.91	0.99%	0.84%	0.22%	1.33%	102.42
S&P/BVL SEL (Perú)	558.73	0.76%	-0.09%	-0.57%	0.45%	86.20
S&P/BVL LIMA 25	29,768.23	0.31%	-0.30%	-0.63%	-1.16%	101.87
▲ IPC (México)	52,851.42	0.15%	1.78%	-0.31%	0.05%	376.13
▼ S&P MILA 40	456.76	-0.14%	2.24%	-2.68%	-0.59%	6,901.47

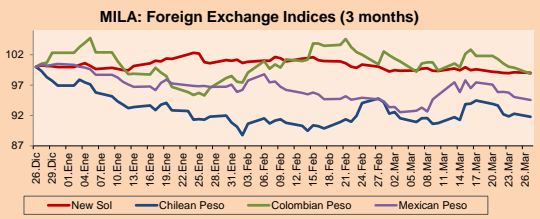
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

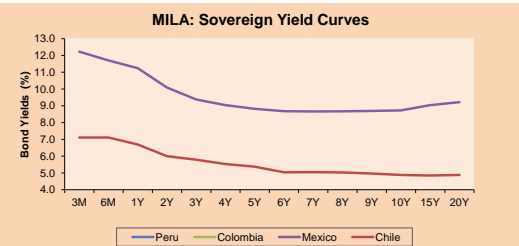
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,789.7	-0.09%	-0.19%	-1.35%	-0.96%
▼ Chilean Peso (CLP)	805.83	-0.55%	-2.26%	-2.41%	-5.32%
▼ Colombian Peso (COP)	4,687.87	-1.01%	-2.89%	-3.09%	-3.39%
▼ Mexican Peso (MXN)	18.35	-0.52%	-2.60%	-0.38%	-5.91%

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



Base: 26/12/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.804	4.78	4.56	2.10
PERU 4.125 08/25/27	USD	98.112	4.65	4.55	3.96
PERU 8.75 11/21/33	USD	125.908	5.55	5.45	7.18
PERU 6.55 03/14/37	USD	108.732	5.68	5.59	8.87
PERU 5.625 11/18/2050	USD	100.272	5.63	5.58	13.76
CHILE 3.125 01/21/26	USD	97.09	4.32	4.14	2.64
CHILE 3.625 10/30/42	USD	78.839	5.43	5.35	13.04
COLOM 11.85 03/09/28	USD	119.954	7.06	6.95	3.82
COLOM 10.375 01/28/33	USD	112.994	8.55	8.26	6.25
COLOM 7.375 09/18/37	USD	94.033	8.14	8.03	8.63
COLOM 6.125 01/18/41	USD	79.881	8.36	8.26	9.76
MEX 4 10/02/23	USD	79.881	8.359	8.257	9.76
MEX5.55 01/45	USD	92.514	6.21	6.15	12.17



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
<b>Largest gains</b>				
Chocolates	Colombia	COP	48170.00	2.58
Promotora y Oper	Mexico	MXN	189.42	2.54
Grupo Elektra SAB	Mexico	MXN	962.69	2.16
Walmart de Méx-V	Mexico	MXN	73.51	1.77
Cervezas	Chile	CLP	6028.00	1.38
<b>Per Turnover</b>				
Credicorp Ltd	Peru		29,960,610	
Grupo F Banort-O	Mexico		23,865,509	
Soquimich-B	Chile		14,851,888	
Grupo Aeroport-B	Mexico		9,176,641	
Empresas Copec	Chile		9,100,432	

Largest losses	Exchange	Currency	Price	▼%
CENCOSUD SHOPPII	Chile	CLP	1265	-2.69
Empresas Copec	Chile	CLP	5680.1	-2.22
Banco Santander	Chile	CLP	84,070	-2.10
Inversiones Argo	Colombia	COP	9010	-1.69
Grupo F Banort-O	Mexico	MXN	149.63	-1.67
<b>Per Volume</b>				
Corpanca	Chile		163,933,423	
Banco Santander	Chile		84,660,359	
Banco de Chile	Chile		47,863,089	
ENEL CHILE SA	Chile		21,331,409	
Enersis SA	Chile		19,414,127	

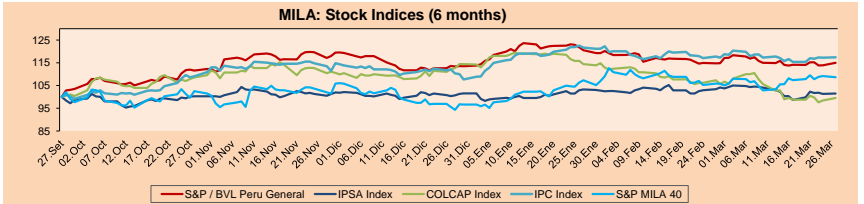
## MILA

Peru: The BVL General index ended today's session with a negative result of +0.99%. The index maintains a positive annual cumulative trend of +0.84% in local currency and a positive cumulative trend of +1.03% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.77% while the S&P/BVL LIMA 25 varied +0.31%. The spot PEN reached 3,769.7. Headline: MEF: Growth for 1Q dropped from 3.5% to 0.5%.

Chile: The IPSA index ended the day with a positive return of +0.18%. The most benefited sectors of the day were Communication Services (+1.12%) and Consumer Staples (+0.80%). The best performing stocks were Banco Santander Chile (+1.47%) and Compañía Cervecerías Unidas SA (+1.33%). Headline: World Bank warns that the world economy faces "a lost decade" in growth.

Colombia: The COLCAP index ended the session with a positive return of +1.08%. The sectors that benefited the most during the day were Consumer Staples (+4.89%) and Energy (+2.09%). The best performing stocks were Corporación Financiera Colombiana S.A. (+7.29%) and Grupo de Inversiones Suramericana (+6.67%). Headline: Petro suspended appointment of expert commissioner in the Reg.

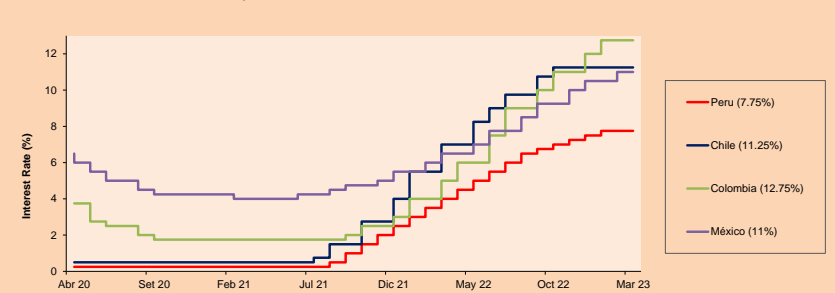
Mexico: The IPC index closed the day in positive territory of +0.15%. The most benefited sectors of the day were Real Estate (+1.71%) and Industrials (+1.14%). The best performing stocks were Grupo Aeroportuario del Sureste (+1.84%) and Fomento Económico Mexicano SAB (+1.75%). Headline: Is the "super peso" invincible? These are the risks for the Mexican currency.



Base: 28/09/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.35	0.89%	1.63%	2.23%	2.37%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.02	0.79%	4.51%	-0.14%	3.43%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	57.53	0.86%	4.26%	0.56%	16.34%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.46	-0.54%	1.88%	0.42%	1.48%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.52	-0.48%	1.91%	0.15%	1.39%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.61	-0.50%	1.85%	0.36%	1.93%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.13	0.05%	1.67%	2.38%	2.04%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.54	0.89%	2.02%	2.25%	3.18%	New York

## MILA: Policy Rate



Source: Bloomberg

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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,432.08	0.60%	0.59%	-1.39%	-2.16%	10,211,374
▲ Standard & Poor's 500 (EEOU)	3,977.53	0.16%	0.66%	-0.12%	3.60%	34,602,750
▲ NASDAQ Composite (USA)	11,768.84	-0.47%	0.80%	2.63%	12.44%	19,989,612
▲ Stoxx EUROPE 600 (Europe)	444.72	1.05%	0.94%	-3.86%	4.67%	11,284,241
▲ DAX (Germany)	15,127.68	1.14%	1.30%	-1.65%	8.65%	1,362,948
▲ FTSE 100 (United Kingdom)	7,471.77	0.90%	0.92%	-5.84%	0.27%	1,640,487
▲ CAC 40 (France)	7,078.27	0.90%	0.93%	-2.98%	9.34%	2,163,018
▲ IBEX 35 (Spain)	8,906.10	1.29%	0.83%	-4.38%	8.23%	537,991
▲ MSCI AC Asia Pacific Index	159.71	-0.43%	1.36%	0.94%	2.55%	21,435,595
▲ HANG SENG (Hong Kong)	19,567.69	-1.75%	2.98%	-1.10%	-1.08%	3,222,365
▲ SHANGHAI SE Comp. (China)	3,251.40	-0.44%	0.51%	-0.86%	5.25%	6,853,088
▲ NIKKEI 225 (Japan)	27,476.87	0.33%	0.52%	0.11%	5.30%	3,648,466
▲ S&P / ASX 200 (Australia)	6,961.98	0.10%	0.92%	-4.08%	-1.09%	1,552,883
▲ KOSPI (South Korea)	2,409.22	-0.24%	1.26%	-0.15%	7.73%	1,414,314

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

### Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HNR1 GY	EUR	175.5	2.33	Xetra	CBK GY	EUR	9.212	3.78	Xetra
HEN3 GY	EUR	69.14	-0.14	Xetra	IFX GY	EUR	34.65	1.45	Xetra
DB1 GY	EUR	180.5	0.78	Xetra	ENR GY	EUR	19.005	2.51	Xetra
BEI GY	EUR	117.95	0.51	Xetra	DTG GY	EUR	30.365	2.83	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	173.1	2.64	Xetra	AT1 GY	EUR	1.512	2.86	Xetra
RKT LN	GBP	61.36	0.52	Londres	NDA FH	EUR	9.417	0.75	Helsinki
BATS LN	GBP	2885.5	0.47	Londres	DBK GY	EUR	9.865	6.15	Xetra
GETIB SS	SEK	243.4	0.37	Stockholm	AMS SE	CHF	6.54	1.18	SIX Swiss Ex

## Global Overview:

### United States:

The DOW JONES closed the day with gains, rising in early trading on news that First Citizens BancShares would buy the deposits and loans of bankrupt Silicon Valley Bank causing a relief to the stability of the sectors. The S&P 500 index also ended with rising yields, against a backdrop of additional support from the US authorities, which came as a respite for the troubled banking sector in the form of an extension of an emergency credit line for banks to strengthen their balance sheets. Finally, the NASDAQ index ended the day lower. After a rally in Treasury yields scared investors away from technology and other high-growth stocks. Separately, the Fed's Barr is expected to testify before lawmakers that the failure of Silicon Valley Bank was a "textbook case of mismanagement". Thus, DOW JONES +0.60%, S&P 500 +0.16% and NASDAQ -0.47% ended the day with mixed results.

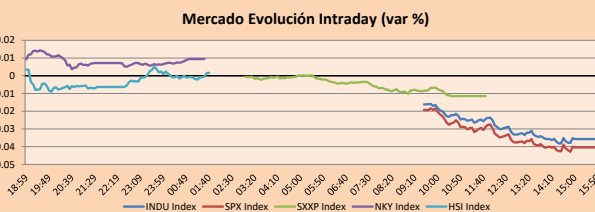
### Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, with M3 money supply up 2.9% from a year earlier and household borrowing up 3.2%. These data represent a moderation from the previous month. The UK market, reflected in the FTSE 100 closed with a +0.90% return, driven by gains in energy and financial stocks. On the other hand, the yield on the 10-year British gilt rose back above 3%, after First Citizens BancShares bought all the deposits and loans of the US Silicon Valley Bank. Similarly, the German market, reflected in the DAX index closed in positive territory. Germany's latest IFO survey showed that business confidence in Europe's largest economy improved more than expected in March to the highest level in a year, driven mainly by business expectations. The French market closed positive, recovering from Friday's losses. ECB policymakers continued to reaffirm the strength of the European banking sector. On the corporate front, the stocks that rose the most were Teleperformance (4%), Renault (+3%), BNP Paribas (+2.6%) and Eurofins Scientific (+2.6%). Thus, FTSE 100 +0.90%; CAC 40 +0.90%; DAX +1.14%; STOXX 600 +1.05% finished with positive levels.

### Asia:

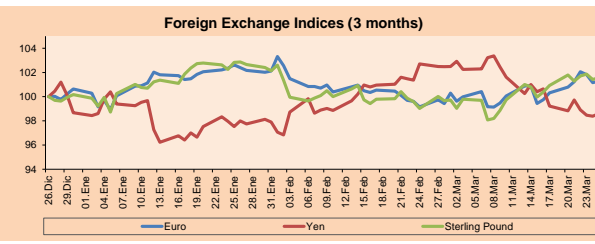
The main Asian indices closed with mixed performances. The Chinese market ended lower. Chinese stocks, led by Chinese state-owned enterprises and technology shares, fell as falling Chinese industrial earnings and geopolitical tensions weighed on sentiment. In line, the Hang Seng index closed with losses, following a 4.1% yoy drop to \$331.6 million in February 2023, the decline in arrivals of machinery, appliances and electrical appliances (-21.7%). The South Korean market ended lower as investors maintained a cautious stance on risks in the global banking system, even as they assessed moves by authorities and regulators to curb concerns about the troubled sector. The Japanese market closed in positive territory. For the first time in three days, with a weaker yen boosting confidence in the export market, the 225 component stocks, 161 increased, while 57 fell and 7 were stable. The Australian market ended with gains, recovering some of last week's losses, with almost all sectors contributing to the advance. Technology and healthcare stocks led the charge with gains in Computershare (1.1%), Block Inc (2.3%), Xero (1.4%), Cochlear (1.9%) and Sonic Healthcare (2.7%). Thus, NIKKEI +0.33%; HANG SENG -1.75%; CSI 300 -0.36%; S&P/ASX 200 +0.1%; KOSPI +0.24%; SHANGHAI COMPOSITE -0.44% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396.49	0.19%	0.70%	0.03%	3.88%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.46	-0.54%	1.88%	0.42%	1.48%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.42	-0.24%	0.34%	-1.01%	-0.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.42	1.39%	0.80%	-11.89%	-8.13%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.52	-0.10%	1.32%	16.78%	9.98%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.70	1.11%	0.14%	-7.36%	-0.38%	NYSE Arca
SPDR GOLD SHARES	USD	181.95	-0.93%	-1.03%	8.05%	7.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.34	-2.35%	-1.48%	3.34%	4.80%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	308.76	-0.69%	0.91%	5.79%	15.95%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.03	0.13%	0.14%	-0.30%	-4.01%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	79.55	2.13%	2.36%	-6.04%	-9.05%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTUR	USD	5.09	-6.00%	-15.45%	-6.43%	25.80%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.15	5.23%	7.29%	-4.40%	-8.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.08	1.60%	-0.42%	-5.81%	-6.76%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	123.08	2.81%	3.06%	-8.29%	-9.42%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.77	0.12%	-1.84%	-1.26%	-6.71%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.58	-0.14%	-2.90%	-7.36%	-4.29%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	74.95	1.02%	-2.38%	-6.00%	-9.70%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.16	-1.20%	0.46%	-2.18%	2.59%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	85.03	-0.42%	0.97%	-0.16%	0.52%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.39	-0.34%	-2.67%	-7.19%	-4.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.24	-2.05%	2.36%	1.18%	-0.21%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.36	0.53%	0.82%	0.89%	-1.60%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.97	0.21%	1.01%	14.96%	6.51%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.10	-0.16%	0.48%	-0.97%	0.11%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.70	-0.11%	-3.40%	-8.18%	-4.58%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.23	-4.81%	-4.81%	32.90%	83.72%	OTC US



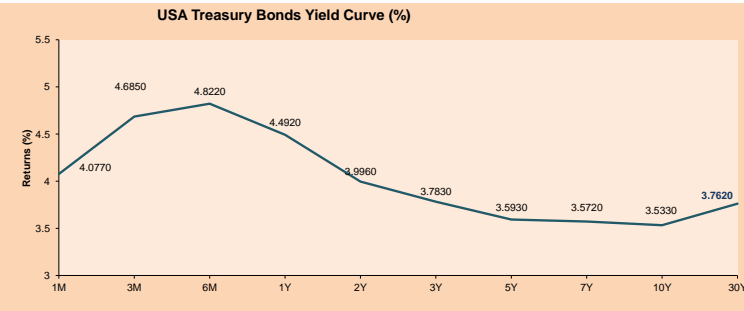
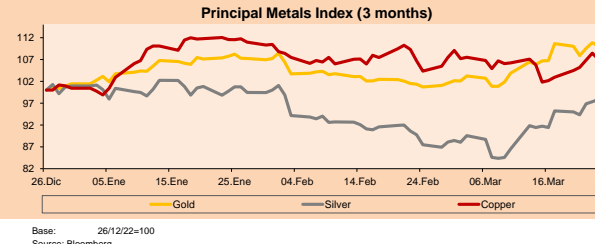
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0798	0.35%	0.72%	2.37%	0.87%
▲ Yen	131.5700	0.64%	0.19%	-3.60%	0.34%
▲ Sterling Pound	1.2287	0.44%	0.07%	2.87%	1.69%
▲ Yuan	6.8820	0.21%	0.07%	-1.12%	-0.24%
▲ Hong Kong Dollar	7.8498	0.00%	0.11%	0.02%	0.62%
▼ Brazilian Real	5.1992	-0.90%	-0.74%	-0.01%	-1.54%
▲ Argentine Peso	207.4180	0.89%	1.42%	5.98%	17.10%

\*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*
▼ Oro (US\$ Oz. T) (LME)	1,956.67	-1.09%	-1.12%	6.04%	-7.27%
▼ Plata (US\$ Oz. T) (LME)	23.08	-0.63%	2.38%	11.16%	-3.65%
▼ Cobre (US\$ TM) (LME)	8,911.75	0.00%	2.42%	2.56%	6.54%
▲ Zinc (US\$ TM) (LME)	2,923.25	0.00%	0.73%	-2.18%	-2.66%
▲ Petróleo WTI (US\$ Barril) (NYM)	72.81	5.13%	7.36%	-4.79%	-9.50%
▲ Estanto (US\$ TM) (LME)	24,945.00	0.00%	10.31%	-2.09%	0.77%
▲ Plomo (US\$ TM) (LME)	2,149.50	0.00%	0.73%	3.45%	-8.00%
▲ Acúcar #11 (US\$ Libra) (NYB-ICE)	20.93	0.53%	2.20%	6.41%	11.81%
▲ Cacao (US\$ TM) (NYB-ICE)	2,902.00	0.62%	4.20%	5.60%	11.57%
▲ Café Arábica (US\$ TM) (NYB-ICE)	176.90	-1.31%	-0.90%	-5.75%	5.96%

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



Source: Bloomberg

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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/.	6.42	-2.31%	-1.91%	4.60%	-7.16%	100.00%	19,293	0.57	3.89	9.97	1,450.65	Industrial	3.53%
▼ BACKUSH1 PE**	S/.	26.20	-0.19%	0.77%	9.17%	6.59%	75.00%	158,159	0.75	4.77	8.38	8,091.54	Industrial	0.82%
▲ BAP PE**	US\$	129.19	3.73%	4.19%	1.21%	-4.48%	100.00%	49,647	1.33	3.10	-	10,273.19	Diverse	5.82%
▼ BVN PE**	US\$	8.10	-0.61%	-3.57%	10.20%	8.14%	100.00%	30,466	1.76	0.86	-	2,229.57	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.30	1.22%	-0.60%	1.22%	5.06%	55.00%	2,714	0.31	8.72	7.54	185.46	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.71	0.00%	0.59%	0.59%	1.18%	95.00%	4,109	0.30	6.18	5.98	3,348.68	Finance	2.85%
- CORAREI1 PE**	S/.	1.25	0.00%	0.00%	-0.79%	-10.71%	55.00%	954	0.55	0.00	4.05	544.94	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-1.23%	-0.99%	1.27%	1.27%	80.00%	40,343	0.41	10.50	9.76	487.70	Industrial	2.38%
▲ CIVERDEC1 PE**	US\$	29.00	1.75%	2.47%	-1.69%	-2.68%	90.00%	93,641	0.88	3.94	10.21	10,151.62	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	3.85	1.32%	0.00%	-10.67%	6.94%	80.00%	11,764	0.83	15.88	8.62	1,785.07	Public Services	1.44%
▲ ENDISPC1**	S/.	13.70	1.48%	3.40%	1.48%	92.96%	95.00%	97,762	0.90	1.89	18.24	2,320.70	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.16	0.47%	-0.92%	-0.92%	-3.14%	100.00%	27,696	0.54	12.03	4.32	542.08	Diverse	4.90%
- AENZAC1 PE**	S/.	0.65	0.00%	-1.52%	0.00%	-21.69%	35.00%	1,354	0.00	0.00	-	206.39	Diverse	4.05%
- IFS PE**	US\$	22.40	0.00%	0.90%	-3.16%	-6.28%	95.00%	3,037	0.93	7.81	5.86	2,585.36	Diverse	7.22%
▼ INRET1 PE**	US\$	33.30	-0.89%	-2.06%	-2.06%	0.88%	65.00%	101,899	0.52	2.07	18.11	3,621.27	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.50	5.07%	3.57%	-0.07%	-4.61%	70.00%	3,846	0.00	7.91	11.04	1,873.04	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.50	0.57%	0.29%	-2.78%	-1.41%	95.00%	17,621	1.10	10.69	1.93	2,676.74	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	0.00%	-11.11%	15.00%	240	0.00	0.00	-	21.68	Mining	2.12%
▲ SCCO PE**	US\$	72.40	1.40%	6.47%	1.97%	17.59%	95.00%	7,240	1.48	4.83	19.95	55,972.56	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.64	-4.65%	-3.53%	2.50%	0.00%	70.00%	67,201	0.50	26.89	4.76	304.53	Mining	2.14%
- UNACEMC1 PE**	S/.	1.56	0.00%	-1.27%	-8.24%	-13.33%	100.00%	15,074	0.96	5.77	-	752.39	Mining	2.93%
- VOLCABC1 PE**	S/.	0.46	0.00%	-2.13%	-4.17%	-9.80%	100.00%	12,993	0.85	0.00	-	761.76	Industrial	3.00%
- BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,883	0.00	0.00	-	253.03	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.74	0.00%	-1.33%	0.00%	5.71%	5.00%	1,256	0.00	0.00	5.69	350.20	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	-2.38%	5.13%	6.77%	45.00%	410,000	0.00	0.00	6.64	2,054.27	Mining	2.12%
▲ ENGIEC1 PE**	S/.	5.31	0.95%	0.95%	0.95%	7.27%	20.00%	6,804	0.00	4.03	13.04	847.09	Diversas	2.12%

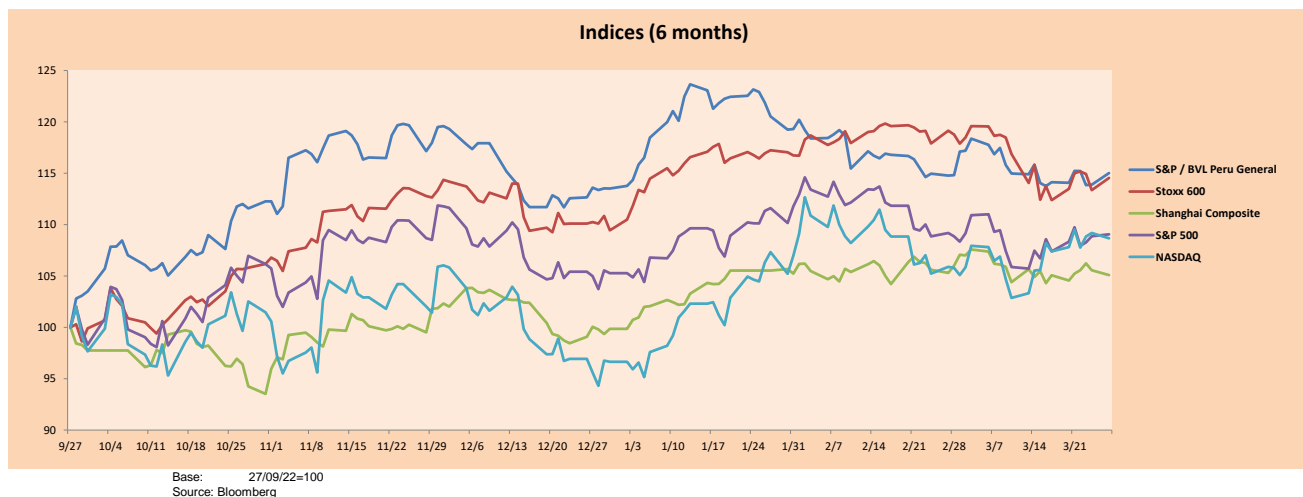
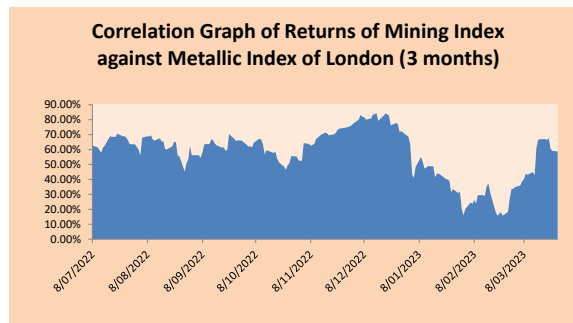
Quantity of shares: 26  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	439.66	0.87%	3.42%	1.39%	11.77%	1.51
▼ S&P/BVLConsumer	1,228.41	-0.48%	-1.87%	-0.15%	-0.42%	0.31
▼ S&P/BVLIndustrials	230.78	-0.13%	-1.30%	-1.57%	-5.81%	0.24
▲ S&P/BVLFinancials	904.66	3.22%	3.61%	-0.42%	-5.28%	1.41
▼ S&P/BVLConstruction	224.98	-0.41%	-1.49%	-1.87%	-7.02%	0.20
▲ S&P/BVLPublicSvcs	1,005.35	1.26%	1.62%	-2.47%	29.86%	0.25
▲ S&P/BVLElectricUtil	981.48	1.26%	1.62%	-2.47%	29.86%	0.25

S&P/BVLConstructionTRPEN

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



Base: 27/09/22=100  
 Source: Bloomberg

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### SOVEREIGN RATING

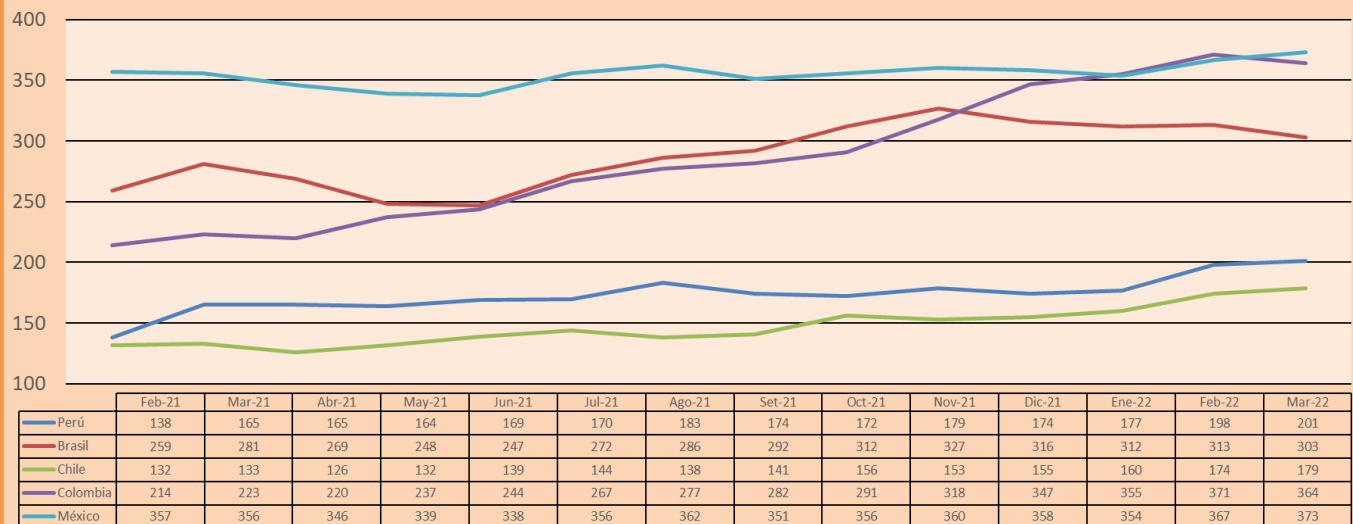
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Source: Bloomberg

### LATAM Country Risk(bps)



Source: BCRP

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