

PULSO BURSÁTIL

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

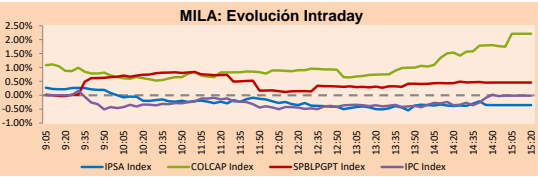


MILA

Lima, April 3, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,309.00	-0.29%	0.97%	-2.40%	0.89%	117.00
▼ IGPA (Chile)	27,466.61	-0.36%	0.20%	-3.91%	-0.51%	144.16
▲ COLCAP (Colombia)	879.25	0.65%	2.61%	2.90%	-4.74%	3.25
▲ COLCAP (Colombia)	1,183.20	2.21%	5.81%	-2.58%	-8.00%	55.71
▲ S&P/BVL (Perú)*	21,998.26	0.46%	1.78%	-1.10%	3.13%	106.98
▲ S&P/BVL SEL (Perú)	569.78	0.55%	1.98%	-2.21%	2.44%	91.06
▲ S&P/BVL LIMA 25	30,307.05	0.73%	1.81%	-0.50%	0.63%	106.43
▲ IPC (México)	53,883.65	-0.04%	1.95%	-0.55%	11.18%	388.19
▲ S&P MILA 40	479.29	0.29%	3.36%	-2.03%	4.31%	7,011.75

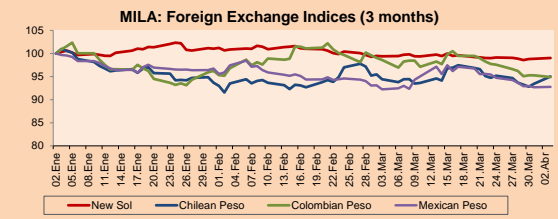
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

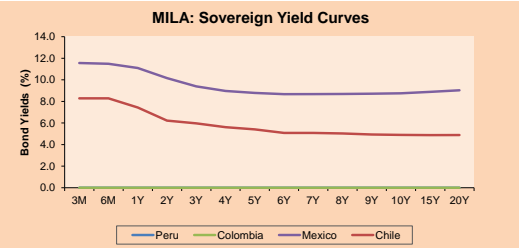
Currency	Price	1D*	5D*	30D*	YTD*
▲ Sol (PEN)	3,789.3	0.17%	-0.01%	-0.36%	-0.97%
▲ Chilean Peso (CLP)	808.88	1.69%	0.38%	0.63%	-4.96%
▲ Colombian Peso (COP)	4,604.77	-0.40%	-1.77%	-3.75%	-5.11%
▲ Mexican Peso (MXN)	18.06	0.09%	-1.56%	0.59%	-7.37%

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



Base: 02/01/23=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.869	4.73	4.51	2.08
PERU 4.125 08/25/27	USD	98.469	4.57	4.46	3.93
PERU 8.75 11/21/33	USD	126.981	5.43	5.33	7.14
PERU 6.55 03/14/37	USD	109.939	5.56	5.48	8.83
PERU 5.625 11/18/2050	USD	101.845	5.52	5.47	13.69
CHILE 2.45 01/31/2031	USD	87.374	4.42	4.33	6.87
CHILE 3.125 01/21/26	USD	97.31	4.23	4.08	2.62
CHILE 3.625 10/30/42	USD	80.441	5.28	5.19	12.96
COLOM 11.85 03/09/28	USD	122.004	6.61	6.49	3.81
COLOM 10.375 01/28/33	USD	116.873	8.03	7.71	6.25
COLOM 7.375 09/18/37	USD	97.499	7.72	7.61	8.65
COLOM 6.125 01/18/41	USD	83.357	7.93	7.83	9.82
MEX 4 10/02/23	USD	83.357	7.933	7.825	9.82
MEX5.55 01/45	USD	95.431	5.95	5.90	12.19



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
Chocolates	Colombia	COP	52800.00	9.38
Grupo Aval	Colombia	COP	580.00	4.49
Empresa de Energ	Colombia	COP	1563.00	4.20
Isa SA	Colombia	COP	18250.00	3.69
Coca-Cola Femsa	Mexico	MXN	136.91	2.88
Per Turnover				
América Móvil-L	Mexico		42,510,759	
Grupo F Banort-O	Mexico		34,474,884	
Walmart de Méx-V	Mexico		28,174,270	
Fomento Econ-Ubd	Mexico		26,602,720	
Soquimich-B	Chile		26,065,098	

Largest losses	Exchange	Currency	Price	▼%
Soquimich-B	Chile	CLP	69485	-3.89
Grupo México-B	Mexico	MXN	85.21	-3.85
Gruma Sab-B	Mexico	MXN	269.91	-2.68
Fomento Econ-Ubd	Mexico	MXN	164.82	-2.54
Ferreyros-Común	Peru	PEN	2.17	-2.25
Per Volume				
Corpanca	Chile		839,544,681	
Banco de Chile	Chile		111,258,759	
Banco Santander	Chile		98,196,351	
América Móvil-L	Mexico		40,153,503	
Cemex Sab-Cpo	Mexico		25,454,330	

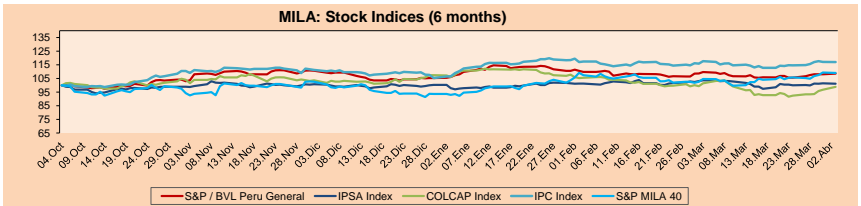
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Peru: The LSE General Index ended today's session with a positive result of +0.46%. The index maintains a positive cumulative annual trend of +3.13% in local currency and a positive cumulative trend of +4.14% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.42% while the S&P/BVL LIMA 25 by +0.73%. The spot PEN reached SJ/3.7693. Headline: "Inevitable recession": What to do before JPMorgan's expert's prediction.

Chile: The IPSA index ended the day with a negative return of -0.29%. The sectors that lost the most during the day were Energy (-1.85%) and Utilities (-1.00%). The worst performing stocks were Ripley Corporación SA (-4.32%) and Lan Airlines SA (-3.19%). Headline: Now in DFJ President Boric announces additional bonus of close to \$1 million for families waiting for emergency housing.

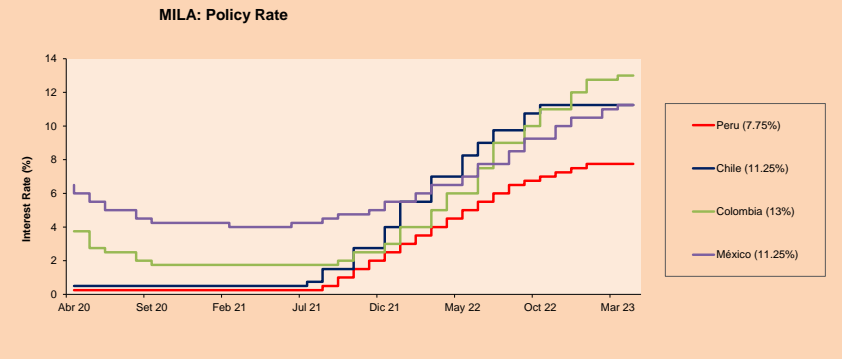
Colombia: The COLCAP index ended the session with a positive return of +2.21%. The sectors that benefited the most during the day were Consumer Staples (+10.00%) and Energy (+4.12%). The best performing stocks were Grupo Nutresa SA (+10.00%) and Mineros SA (+4.90%). Headline: After 3 months, factory orders, production and employment rose.

Mexico: The IPC index closed the day in negative territory at -0.04%. The worst performing sectors of the day were Health Care (-3.45%) and Real Estate (-1.32%). The worst performing stocks were Controladora Vuela Cla de Aviación (-5.18%) and Genomma Lab Internacional SAB (-3.45%). Headline: Oil posts its strongest recovery in more than a year after OPEC+ cut.



Base: 05/10/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.6	0.39%	4.26%	0.99%	6.73%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.15	-2.19%	0.46%	-3.96%	3.91%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	59.27	-0.44%	3.02%	-1.72%	19.86%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.54	0.20%	2.81%	0.00%	4.33%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.57	0.42%	2.66%	-0.29%	4.08%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.93	0.29%	2.77%	-0.04%	4.78%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.76	0.35%	1.15%	1.29%	3.22%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.57	1.11%	0.65%	0.44%	3.86%	New York



Source: Bloomberg

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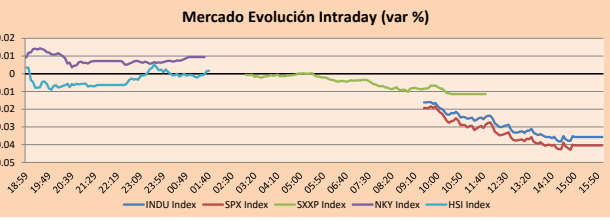
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,601.15	0.98%	3.60%	0.63%	1.37%	10,518,902
▲ Standard & Poor's 500 (EEUU)	4,124.51	0.37%	3.70%	1.95%	7.42%	35,812,031
▲ NASDAQ Composite (USA)	12,189.45	-0.27%	3.57%	4.28%	16.46%	20,646,293
▼ Stoxx EUROPE 600 (Europe)	457.72	-0.03%	2.92%	-1.41%	7.73%	11,502,259
▲ DAX (Germany)	15,580.92	-0.31%	3.00%	0.02%	11.90%	1,388,981
▲ FTSE 100 (United Kingdom)	7,673.00	0.54%	2.69%	-3.45%	2.97%	1,681,614
▲ CAC 40 (France)	7,345.96	0.32%	3.75%	-0.03%	13.47%	2,219,672
▲ IBEX 35 (Spain)	9,157.40	-0.81%	2.82%	-3.24%	11.28%	547,474
▲ MSCI AC Asia Pacific Index	162.87	0.48%	2.71%	1.06%	4.58%	21,702,841
▲ HANG SENG (Hong Kong)	20,409.18	0.04%	4.30%	-0.77%	3.17%	3,366,136
▲ SHANGHAI SE Comp. (China)	3,296.40	0.72%	1.38%	-0.96%	6.71%	6,960,718
▲ NIKKEI 225 (Japan)	28,188.15	0.52%	2.59%	0.93%	8.02%	3,812,634
▲ S&P / ASX 200 (Australia)	7,223.02	0.63%	3.75%	-0.83%	2.62%	1,647,715
▼ KOSPI (South Korea)	2,472.34	-0.18%	2.62%	1.66%	10.55%	1,436,239

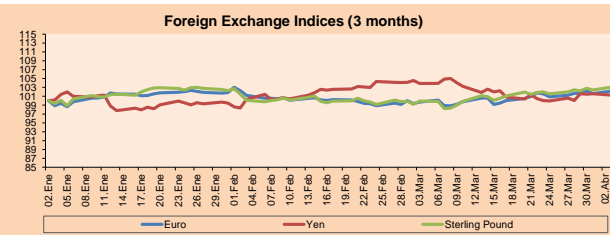
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0899	0.55%	0.94%	2.48%	1.81%
▲ Yen	132.4600	-0.30%	0.68%	-2.51%	1.02%
▲ Sterling Pound	1.2414	0.62%	1.03%	3.14%	2.74%
▲ Yuan	6.8777	0.06%	-0.06%	-0.39%	-0.30%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.01%	0.62%
▲ Brazilian Real	5.0649	0.04%	-2.58%	-2.55%	-4.08%
▲ Argentine Peso	210.3557	0.65%	1.42%	6.09%	18.76%

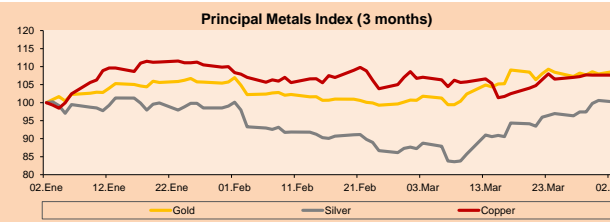
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Base: 02/01/23=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,984.65	0.78%	1.43%	6.98%	6.81%
▼ Plata (US\$ Oz. T) (LME)	23.98	-0.48%	3.91%	12.81%	0.13%
▲ Cobre (US\$ TM) (LME)	9,003.50	0.00%	0.58%	0.55%	7.64%
▲ Zinc (US\$ TM) (LME)	2,947.25	0.00%	0.11%	-4.94%	-1.86%
▲ Petróleo WTI (US\$ Barril) (NYM)	80.42	6.28%	10.45%	0.79%	-0.04%
▲ España (US\$ TM) (LME)	25,925.00	0.00%	1.40%	5.30%	4.73%
▲ Plomo (US\$ TM) (LME)	2,123.25	0.00%	-1.44%	0.27%	-9.13%
▲ Açuçar #11 (US\$ Libra) (NYB-ICE)	22.40	0.67%	7.02%	7.07%	19.66%
▲ Cacao (US\$ TM) (NYB-ICE)	2,868.00	-2.22%	-1.17%	3.91%	10.27%
▲ Café Arábica (US\$ TM) (NYB-ICE)	176.25	3.37%	-0.37%	-0.90%	5.57%

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



Base: 02/01/23=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Grupo México	Largest losses	Curr.	Price	▼%	Exchange
PAHS GY	EUR	52.78	-0.26	Xetra		QIA GY	EUR	41.56	-0.84	Xetra
EOAN GY	EUR	11.395	-0.91	Xetra		BAS GY	EUR	48.79	0.89	Xetra
IFX GY	EUR	36.87	-2.15	Xetra		BNR GY	EUR	68.68	-0.75	Xetra
DTG GY	EUR	30.43	-2.19	Xetra		MBG GY	EUR	70.41	-0.52	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ATCOA SS	SEK	130.55	-0.75	Stockholm	BG AV	EUR	46.24	3.54	Vienna
HEXAB SS	SEK	118.2	-0.55	Stockholm	ADEN SE	CHF	33.02	-0.39	SIX Swiss Ex
HEIO NA	EUR	84.4	-0.18	EN Amsterdam	GLE FP	EUR	21.3	2.48	EN Paris
FLTR ID	EUR	165.95	-1.01	EN Dublin	OCI NA	EUR	30.59	-2.14	EN Amsterdam

Global Overview:

United States:

The U.S. market closed with mixed performances. The DOW JONES closed the day with gains, this was driven by a rally in UnitedHealth Group Inc due to better-than-proposed Medicare rates for 2024. The S&P 500 index also ended with bullish returns, where OPEC+ oil producers announced unexpected production cuts, which boosted the price per barrel. This caused Chevron Corp (CVX.N), Exxon Mobil Corp (XOM.N) and Occidental Petroleum Corp (OXY.N) to rally. However, this raises concerns about the inflationary issue following a cooling in prices and the end of the Fed's aggressive monetary tightening campaign. Finally, the NASDAQ index ended the day after Tesla Inc (TSLA.O) plunged after electric vehicle deliveries data disappointed investors, despite a price cut in January. Thus, DOW JONES -0.98%, S&P 500 +0.37% and NASDAQ -0.77% ended the day with mixed results.

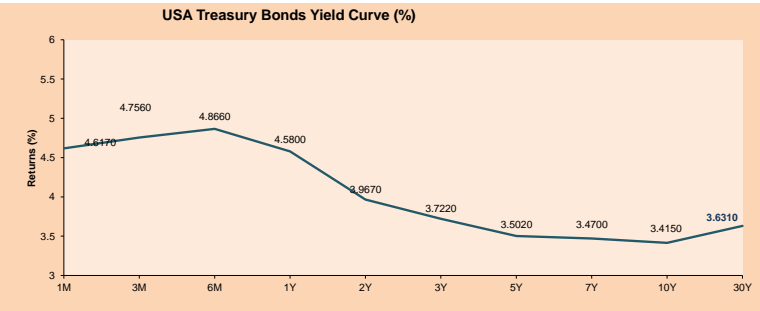
Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed lower, where the Purchasing Managers' Index finished above estimates, at the same time that production and employment increased. The UK market, reflected in the FTSE 100 closed with a +0.54% return, closing positive for the sixth consecutive session, driven by gains in energy stocks. On the corporate side, Cineworld Group fell more than 30% after it announced that it had ended the process of selling its businesses in the US, UK and Ireland. Similarly, the German market, reflected in the DAX index, closed in negative territory. Banks added 0.5%, while the other major sectors ended in the red. Also, oil and gas stocks rose by 4% after OPEC announced a production cut of more than one million barrels per day. The French market closed positive, extending gains for the sixth consecutive session, driven mostly by TotalEnergies (+5.3%), which benefited from higher oil prices following OPEC's production cut announcement. Regarding manufacturing activity, it contracted slightly less than expected in March. Thus, FTSE100 +0.54%; CAC 40 +0.32%; DAX -0.31%; STOXX 600 -0.03% ended at positive levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market finished higher as China's economic recovery beat estimates in March, as manufacturing continued to expand and services and construction activity rebounded strongly. However, property developers remain pessimistic about the outlook for the real estate sector despite recent signs of stabilization in prices and sales. In line, the Hang Seng index closed with gains after Hong Kong retail sales data jumped 29.6% y-o-y in February 2023, the strongest growth since February 2021 and an acceleration from a 5.1% increase in the previous month. The government mentioned that the retail sector will continue to benefit from the recovery in private consumption and increased tourist arrivals. The South Korean market ended lower as a surprise OPEC decision to cut oil production raised concerns about inflation. The Korean won fell more than 3% while benchmark bond yields increased. The Australian market ended with gains at a three-week high ahead of the Reserve Bank of Australia's (RBA) high-risk policy meeting on Tuesday, when it will learn whether or not it will raise interest rates or favor a pause. Thus, NIKKEI +0.52%; HANG SENG +0.04%; CSI 300 +0.98%; S&P/ASX 200 +0.63%; KOSPI -0.18%; SHANGHAI COMPOSITE +0.72% ended with mixed positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	410.95	0.38%	3.65%	1.67%	7.48%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.54	0.20%	2.81%	0.00%	4.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.15	-0.53%	2.36%	0.58%	2.06%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.21	0.19%	2.51%	-10.50%	-5.82%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.08	2.26%	4.95%	15.54%	15.42%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	178.48	0.04%	2.75%	-6.80%	2.36%	NYSE Arca
SPDR GOLD SHARES	USD	184.54	0.72%	1.42%	6.99%	8.78%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.60	0.22%	2.17%	4.62%	7.07%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	320.15	-0.24%	3.69%	6.83%	20.23%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.77	0.47%	2.97%	-0.57%	-1.16%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.58	4.53%	8.84%	-0.78%	-1.02%	NYSE Arca
PROSHARES ULTRA VIX S1 FLUTUR	USD	4.46	-4.03%	-12.38%	-2.19%	-34.95%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.27	5.76%	9.54%	0.59%	0.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.29	-0.33%	4.64%	0.15%	-2.43%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	133.88	4.93%	8.77%	-5.14%	-1.47%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.23	-0.68%	2.22%	1.48%	-4.64%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.23	-0.79%	4.53%	-4.63%	0.05%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	77.06	1.12%	2.82%	-7.81%	-7.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.93	0.29%	1.64%	3.54%	4.27%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	86.24	-0.05%	1.42%	1.13%	1.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.03	-0.94%	4.63%	-4.44%	0.27%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.40	-0.44%	4.11%	-0.71%	3.89%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.10	0.52%	2.37%	3.53%	0.74%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.43	2.35%	6.48%	15.12%	13.41%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.29	-0.57%	2.43%	0.75%	2.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.38	-0.79%	4.68%	-5.23%	-0.12%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.05	-1.89%	5.38%	42.67%	93.61%	OTC US



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/.	6.41	0.65%	2.61%	2.90%	-4.74%	100.00%	24,047	0.61	3.90	9.96	1,448.56	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	385	0.00	0.00	0.00	18.05	Mining	1.02%
- BACKUSH1 PE**	S/.	26.00	0.00%	-0.76%	7.44%	5.78%	75.00%	56,307	0.75	4.81	8.32	8,062.18	Industrial	0.82%
▼ BAP PE**	US\$	130.85	-1.17%	1.28%	-0.83%	-3.25%	100.00%	283,730	1.33	3.06	0.00	10,405.19	Diverse	5.82%
▲ BVN PE**	US\$	8.30	2.34%	2.47%	-1.66%	10.81%	100.00%	433,408	1.67	0.84	0.00	2,284.55	Mining	5.88%
- CASAGRC1 PE**	S/.	9.11	0.00%	9.76%	4.71%	15.32%	70.00%	5,226	0.32	7.95	8.28	203.59	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.78	2.30%	4.09%	4.09%	5.33%	90.00%	18,203	0.30	5.93	6.22	3,486.13	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.26	0.80%	0.80%	0.80%	-10.00%	70.00%	3,492	0.64	12.03	4.08	545.48	Industrial	1.72%
- CPACASC1 PE**	S/.	4.00	0.00%	0.00%	1.27%	1.27%	85.00%	28,519	0.40	10.50	9.76	487.21	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	3.45%	0.00%	0.67%	95.00%	114,468	0.88	3.81	10.56	10,501.68	Mining	5.25%
- ENGEPEC1 PE**	S/.	3.76	0.00%	-2.34%	-6.00%	4.44%	80.00%	4	0.83	0.00	8.42	1,743.53	Public Services	1.44%
- ENDISPC1**	S/.	13.55	0.00%	-1.09%	0.37%	90.85%	95.00%	3,898	0.90	1.91	18.05	2,295.53	Public Services	0.98%
- FERREYC1 PE**	S/.	2.15	0.00%	-0.46%	-3.15%	-3.59%	100.00%	107,870	0.50	12.08	4.84	539.63	Diverse	4.90%
- AENZAC1 PE**	S/.	0.66	0.00%	1.54%	1.54%	-20.48%	35.00%	1,419	0.00	0.00	0.00	209.59	Diverse	4.05%
▲ IFS PE**	US\$	23.23	1.49%	3.71%	-2.80%	-2.80%	95.00%	144,144	0.95	7.53	6.07	2,681.16	Diverse	7.22%
- INRETC1 PE**	US\$	33.30	0.00%	0.00%	-3.48%	0.88%	65.00%	90,143	0.50	0.00	18.10	3,621.27	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	0.00%	1.40%	-4.61%	70.00%	5,774	0.00	7.91	11.04	1,873.24	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.80	2.70%	8.57%	5.56%	7.04%	95.00%	21,359	1.10	9.85	2.10	2,906.48	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	12.50%	12.50%	0.00%	30.00%	5,552	0.00	0.00	0.00	22.47	Mining	2.12%
▲ SCCO PE**	US\$	77.00	1.30%	6.35%	-1.28%	25.06%	95.00%	10,918	1.50	4.55	21.22	59,528.83	Industrial	2.12%
- SIDERC1 PE**	S/.	1.54	1.32%	-6.10%	-6.10%	-6.10%	75.00%	19,819	0.48	28.64	4.47	285.99	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	0.00	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.54	0.00%	-1.28%	-2.53%	-14.44%	95.00%	807	0.96	0.00	0.00	742.82	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.47	2.17%	2.17%	-2.08%	-7.84%	95.00%	41,770	0.87	0.00	0.00	793.23	Industrial	3.00%
▼ BROCALC1 PE**	S/.	5.20	-1.89%	-11.41%	-15.17%	-15.03%	0.00%	2,420	0.00	0.51	0.00	224.18	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	1.35%	0.00%	7.14%	0.00%	3,980	0.00	0.00	5.77	354.97	Finance	3.09%
- CORAREC1 PE**	US\$	2.05	0.00%	0.00%	5.13%	6.77%	45.00%	61,500	0.00	0.00	6.64	2,056.09	Mining	2.12%
- ENGIEC1 PE**	S/.	5.35	0.00%	0.75%	1.71%	8.08%	20.00%	20	0.00	0.00	13.14	853.56	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	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

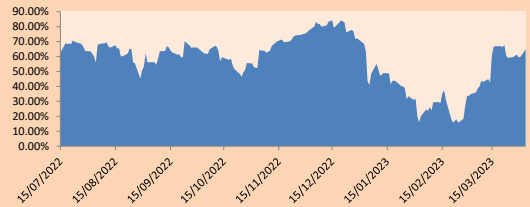
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	462.33	1.69%	5.15%	-1.52%	17.53%	1.51
▼ S&P/BVLConsumer	1,229.71	-0.35%	0.11%	0.10%	-0.31%	0.34
▲ S&P/BVLIndustrials	229.79	0.05%	-0.43%	-0.75%	-6.22%	0.22
▼ S&P/BVLFinancials	918.73	-0.62%	1.55%	-1.17%	-3.81%	1.41
▲ S&P/BVLConstruction	224.05	0.08%	-0.41%	0.43%	-7.41%	0.19
- S&P/BVLPublicSvcs	996.76	0.00%	-0.85%	-1.09%	28.75%	0.28
- S&P/BVLElectricUtil	973.08	0.00%	-0.86%	-1.09%	28.75%	0.28

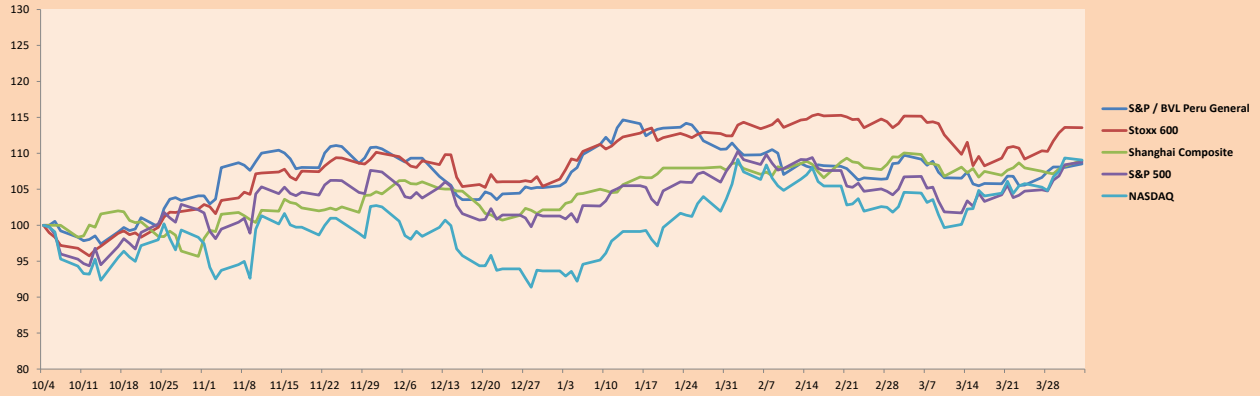
S&P/BVLConstructionTRPEN

*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)



Base: 04/10/22=100
 Source: Bloomberg

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SOVEREIGN RATING

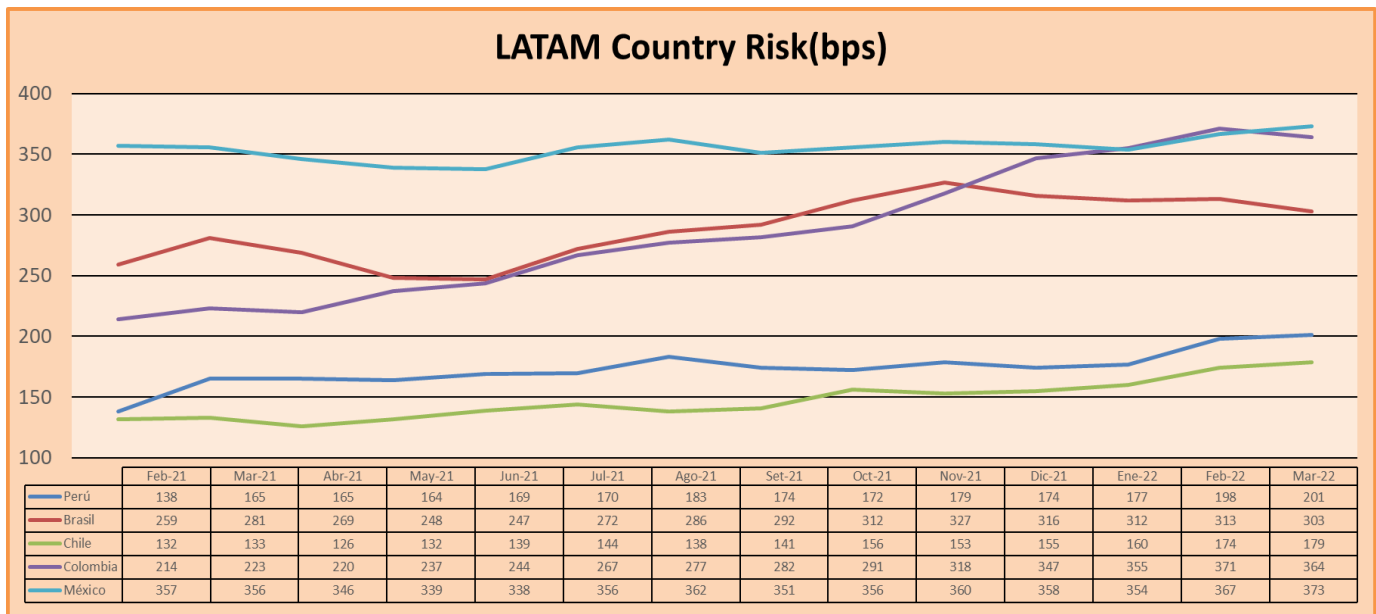
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Grupo México-B

Source: Bloomberg



Source: BCRP

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