

PULSO BURSÁTIL

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

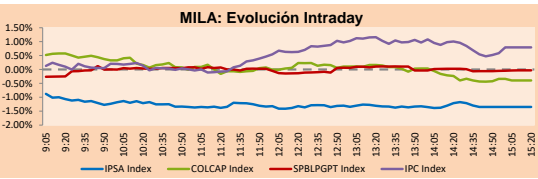


MILA

Lima, April 4, 2023

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▼ IPSA (Chile) | 5,228.00 | -1.53% | -0.32% | -3.89% | -0.64% | 116.59 |
| ▼ IGPA (Chile) | 27,004.99 | -1.68% | -1.21% | -5.52% | -2.18% | 143.64 |
| ▼ COLCAP (Colombia) | 876.93 | -0.26% | 2.00% | 2.63% | -4.99% | 3.27 |
| ▼ COLCAP (Colombia) | 1,178.51 | -0.40% | 5.47% | -2.97% | -8.36% | 57.55 |
| ▼ S&P/BVL (Perú)* | 21,991.73 | -0.03% | 0.96% | -1.13% | 3.10% | 107.86 |
| ▼ S&P/BVL SEL (Perú) | 567.81 | -0.35% | 0.78% | -2.55% | 2.08% | 91.87 |
| ▲ S&P/BVL LIMA 25 | 30,415.15 | 0.36% | 1.84% | -0.14% | 0.99% | 107.31 |
| ▲ IPC (México) | 54,176.01 | 0.54% | 1.82% | -0.01% | 11.79% | 387.04 |
| ▲ S&P MILA 40 | 475.52 | -0.79% | 1.73% | -2.80% | 3.49% | 7,019.60 |

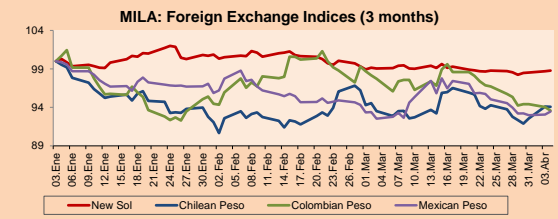
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▲ Sol (PEN) | 3,772.7 | 0.09% | 0.23% | -0.27% | -0.88% |
| ▼ Chilean Peso (CLP) | 808.53 | -0.04% | 1.38% | 0.59% | -5.01% |
| ▼ Colombian Peso (COP) | 4,582.35 | -0.49% | -1.84% | -4.22% | -5.57% |
| ▲ Mexican Peso (MXN) | 18.14 | 0.41% | -0.55% | 1.00% | -6.99% |

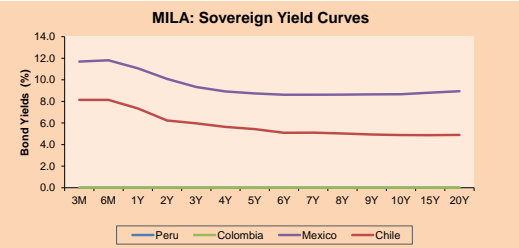
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 03/01/23=100
Source: Bloomberg

Fixed Income

| | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 105.891 | 4.71 | 4.51 | 2.07 |
| PERU 4.125 08/25/27 | USD | 98.6 | 4.53 | 4.43 | 3.93 |
| PERU 8.75 11/21/33 | USD | 127.182 | 5.42 | 5.30 | 7.15 |
| PERU 6.55 03/14/37 | USD | 110.008 | 5.56 | 5.47 | 8.85 |
| PERU 5.625 11/18/2050 | USD | 101.842 | 5.52 | 5.47 | 13.76 |
| CHILE 2.45 01/31/2031 | USD | 87.599 | 4.39 | 4.29 | 6.87 |
| CHILE 3.125 01/21/26 | USD | 97.374 | 4.20 | 4.06 | 2.61 |
| CHILE 3.625 10/30/42 | USD | 80.661 | 5.25 | 5.17 | 13.02 |
| COLOM 11.85 03/09/28 | USD | 121.865 | 6.64 | 6.52 | 3.81 |
| COLOM 10.375 01/28/33 | USD | 116.305 | 8.11 | 7.78 | 6.27 |
| COLOM 7.375 09/18/37 | USD | 96.854 | 7.79 | 7.69 | 8.69 |
| COLOM 6.125 01/18/41 | USD | 82.734 | 8.00 | 7.91 | 9.89 |
| MEX 4 10/02/23 | USD | 82.734 | 8.003 | 7.906 | 9.89 |
| MEX5.55 01/45 | USD | 95.389 | 5.96 | 5.90 | 12.25 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% |
|-------------------|----------|----------|---------|------|
| Promotora y Oper | Mexico | MXN | 193.77 | 4.94 |
| Grupo Elektra SAB | Mexico | MXN | 1069.71 | 4.80 |
| Industrias Peñol | Mexico | MXN | 272.99 | 4.22 |
| Grupo Telev-Cpo | Mexico | MXN | 19.27 | 2.55 |
| Grupo Aeroportua | Mexico | MXN | 204.60 | 2.21 |

Per Turnover

| | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| Grupo F Banort-O | Mexico | 34,477,021 |
| Walmart de Méx-V | Mexico | 30,303,515 |
| Soquimich-B | Chile | 28,794,330 |
| Grupo México-B | Mexico | 26,135,721 |
| Fomento Econ-Ubd | Mexico | 23,389,441 |

Largest losses

| | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|-------|-------|
| Cap | Chile | CLP | 6210 | -4.46 |
| BANCO DAVIVIENDA | Colombia | COP | 23020 | -4.08 |
| Soquimich-B | Chile | CLP | 60715 | -4.01 |
| Cervezas | Chile | CLP | 6005 | -3.60 |
| Cmpc | Chile | CLP | 1291 | -2.47 |

Per Volume

| | Exchange | Volume |
|-----------------|----------|-------------|
| Corpanca | Chile | 294,098,419 |
| Banco Santander | Chile | 254,101,491 |
| Banco de Chile | Chile | 147,390,143 |
| ENEL CHILE SA | Chile | 88,391,169 |
| Enersis SA | Chile | 16,593,216 |

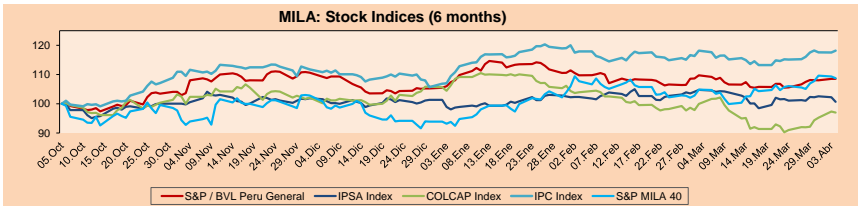
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.02%. The index maintains a positive annual cumulative trend of +3.11% in local currency and a positive cumulative trend of +4.03% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.56% while the S&P/BVL LIMA 25 varied +0.35%. The spot PEN reached SJ.3.7727. Headline: Labor: Goldman Sachs: Copper will reach historical record in 2024.

Chile: The IPSA index ended the day with a negative return of -1.56%. The most affected sectors of the day were Materials (-3.70%) and Non Basic Consumer Products (-2.33%). The most performing stocks were CAP SA (-4.46%) and RIPLEY (-4.32%). Headline: The monthly economic activity indicator decreased 0.5% in the second month of 2023 compared to the same month of the previous year according to the Central Bank of Chile.

Colombia: The COLCAP index ended the session with a negative return of -0.40%. The least benefited sectors of the day were Communication services (-6.14%) and Energy (-1.49%). The worst performing stocks were ETB telecommunications companies (-6.14%) and Banco Davivienda (-4.08%). Headline: Colombia's exports decreased 0.2% in February compared to USD 4.209M a year earlier.

Mexico: The IPC index closed the day in positive territory +0.54%. The sectors that benefited the most during the day were Communication Services (+1.59%) and Industrials (+1.58%). The best performing stocks were Promotora y Operadora de Infra (+4.94%) and Grupo Elektra SAB de CV (+4.80%). Headline: The Spanish company Iberdrola announced the sale of almost 80% of its assets in the country.

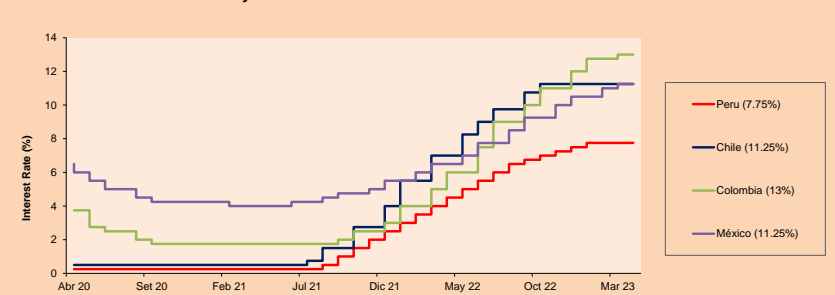


Base: 06/10/22=100
Source: Bloomberg

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 30.48 | -0.39% | 1.57% | 0.59% | 6.31% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 27.7 | -1.60% | -2.60% | -5.49% | 2.25% | Cboe BZX |
| Global X MSCI Colombia | USD | - | - | - | - | - | - |
| ▲ iShares MSCI Mexico Capped | USD | 59.49 | 0.37% | 1.97% | -1.36% | 20.30% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 39.54 | 0.00% | 1.36% | 0.00% | 4.33% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 40.61 | 0.10% | 1.55% | -0.20% | 4.18% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 48.95 | 0.04% | 1.53% | 0.00% | 4.82% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 54.94 | 0.33% | 1.22% | 1.83% | 3.55% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 4.58 | 0.22% | 0.66% | 0.66% | 4.09% | New York |

MILA: Policy Rate



Source: Bloomberg

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

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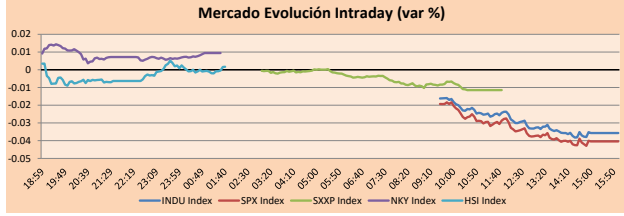
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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|-------|--------|--------|--------------------------|
| ▼ Dow Jones (USA) | 33,402.38 | -0.59% | 3.11% | 0.03% | 0.77% | 10,596,339 |
| ▼ Standard & Poor's 500 (EEUU) | 4,100.60 | -0.58% | 3.26% | 1.36% | 6.80% | 35,942,005 |
| ▼ NASDAQ Composite (USA) | 12,126.33 | -0.52% | 3.50% | 3.74% | 15.86% | 20,588,585 |
| ▼ Stoxx Europe 600 (Europa) | 457.34 | -0.08% | 2.90% | -1.49% | 7.64% | 11,448,729 |
| ▲ DAX (Germany) | 15,603.47 | 0.14% | 3.05% | 0.16% | 12.06% | 1,384,101 |
| ▼ FTSE 100 (United Kingdom) | 7,634.52 | -0.50% | 2.01% | -3.33% | 2.45% | 1,661,890 |
| ▼ CAC 40 (France) | 7,344.96 | -0.01% | 3.62% | -0.04% | 13.46% | 2,212,705 |
| ▲ IBEX 35 (Spain) | 9,183.20 | 0.28% | 2.67% | -2.97% | 11.59% | 546,101 |
| ▲ MSCI AC Asia Pacific Index | 162.93 | 0.04% | 1.98% | 1.10% | 4.61% | 21,781,680 |
| ▼ HANG SENG (Hong Kong) | 20,274.59 | -0.66% | 2.45% | -1.42% | 2.49% | 3,349,038 |
| ▲ SHANGHAI SE Comp. (China) | 3,312.56 | 0.49% | 2.07% | -0.46% | 7.23% | 6,995,514 |
| ▲ NIKKEI 225 (Japan) | 28,287.42 | 0.35% | 2.80% | 1.29% | 8.40% | 3,846,406 |
| ▲ S&P / ASX 200 (Australia) | 7,236.02 | 0.18% | 2.87% | -0.65% | 2.80% | 1,643,510 |
| ▲ KOSPI (South Korea) | 2,480.51 | 0.33% | 1.87% | 1.99% | 10.92% | 1,441,710 |

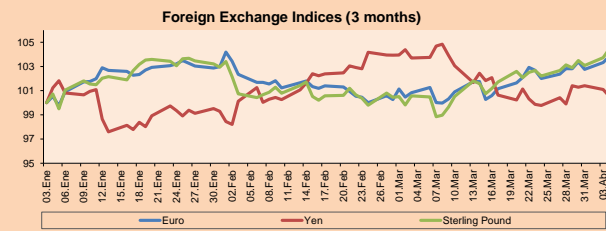
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.0953 | 0.50% | 1.00% | 2.99% | 2.32% |
| ▲ Yen | 131.7100 | -0.57% | 0.63% | -3.06% | 0.45% |
| ▲ Sterling Pound | 1.2501 | 0.70% | 1.29% | 3.86% | 3.46% |
| ▲ Yuan | 6.8793 | 0.02% | 0.04% | -0.36% | -0.28% |
| ▼ Hong Kong Dollar | 7.8494 | -0.01% | -0.01% | 0.00% | 0.61% |
| ▲ Brazilian Real | 5.0730 | 0.16% | -1.81% | -2.39% | -3.93% |
| ▲ Argentine Peso | 210.7825 | 0.20% | 1.42% | 6.30% | 19.00% |

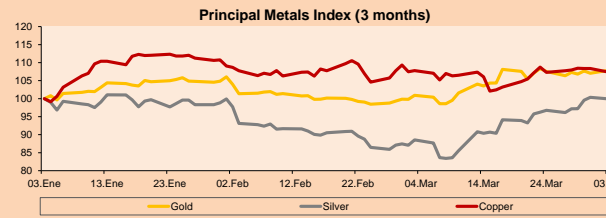
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 03/01/23=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 2,020.42 | 1.80% | 2.38% | 6.83% | 10.77% |
| ▲ Plata (US\$ Oz. T) (LME) | 25.01 | 4.26% | 7.16% | 17.81% | 4.39% |
| ▲ Cobre (US\$ TM) (LME) | 8,917.00 | 0.00% | -0.57% | -0.42% | 6.60% |
| ▲ Zinc (US\$ TM) (LME) | 2,923.67 | 0.00% | -1.62% | -5.70% | -2.65% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 80.71 | 0.36% | 10.26% | 1.15% | 0.32% |
| - España (US\$ TM) (LME) | 26,100.00 | 0.00% | 0.71% | 6.01% | 5.44% |
| - Plomo (US\$ TM) (LME) | 2,118.50 | 0.00% | -1.75% | 0.05% | -9.33% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 22.47 | 0.31% | 5.44% | 7.41% | 20.03% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,882.00 | 1.66% | 0.42% | 4.19% | 10.85% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 174.85 | -0.79% | 0.63% | -1.69% | 4.73% |

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



Base: 03/01/23=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| HENG GY | EUR | 73.74 | 1.91 | Xetra | IFX GY | EUR | 36.495 | -1.02 | Xetra |
| EOAN GY | EUR | 11.575 | 1.58 | Xetra | CON GY | EUR | 68.38 | -0.78 | Xetra |
| DB1 GY | EUR | 178.6 | 1.45 | Xetra | FRE GY | EUR | 24.76 | -0.52 | Xetra |
| HNRI GY | EUR | 178.35 | 1.25 | Xetra | ENR GY | EUR | 21.02 | -0.47 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|------|------------|----------------|-------|-------|-------|--------------|
| AZA SS | SEK | 252.9 | 4.42 | Stockholm | LIGHT NA | EUR | 28.65 | -0.16 | EN Amsterdam |
| THULE SS | SEK | 259.3 | 3.68 | Stockholm | TUI LN | GBP | 574.6 | -6.02 | Londres |
| ORNBV FH | EUR | 42.37 | 3.29 | Helsinki | AHT LN | GBP | 4630 | -5.72 | Londres |
| DEMANT DC | DKK | 248.5 | 3.20 | Copenhagen | ALO FP | EUR | 23.74 | -5.53 | EN Paris |

Global Overview:

United States:

The US market closed with negative returns. The DOW JONES ended with losses, ending a streak of four consecutive sessions of gains. At the corporate level, JPMorgan Chase (-1.3%) warned its shareholders that the U.S. banking crisis continues and its impact will be felt for years, this affected other stocks in the sector such as Bank of America (-2.1%), Wells Fargo (-2.4%) and Citigroup (-1.3%). The S&P 500 index also ended with negative returns as investors reacted to economic employment data, which dipped below 10 million, a figure not reached since 2021. Similarly, factory orders continued to decline, but Federal Reserve officials still warn that further interest rate hikes are needed. Finally, the NASDAQ index ended the day lower, driven by fears of the possibility of continued economic tightening despite the banking turmoil. The worst index performers were Nogen Inc (-68.05%), Clearmind Medicine Inc (-62.21%), Oncernal Therapeutics Inc (-56.92%). Thus, DOW JONES -0.59%, S&P 500 -0.58% and NASDAQ -0.52%.

Europe:

Major European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower, as costs rose at a softer pace for energy, intermediate goods, consumer durables and non-durables. In addition, Robert Holzmann, a member of the ECB's Governing Council, stated that another 50 basis point hike "remains on hold" if the recent banking turmoil does not worsen. In addition, the latest CPI report showed that eurozone inflation slowed in March to a year-on-year low of 6.9%. The UK market, reflected in the FTSE 100, dragged down by energy, technology and materials stocks. Meanwhile, recent signs of resilience in the UK economy have reinforced investors' expectations of further interest rate hikes. Similarly, the German market, reflected in the DAX index, closed in positive territory, as investors continued to assess the outlook for the global economy and central banks' monetary policy in light of weaker than expected US manufacturing data and a surprise production cut by the OPEC+ alliance. The French market closed with a negative margin as the latest data indicated that Eurozone industrial producer prices fell more than expected in February and an ECB survey showed that consumer expectations for Eurozone inflation fell for the second consecutive month in February. Thus, FTSE 100 -0.50%; CAC 40 -0.01%; DAX +0.14%; STOXX 600 -0.08% ended with mostly negative results.

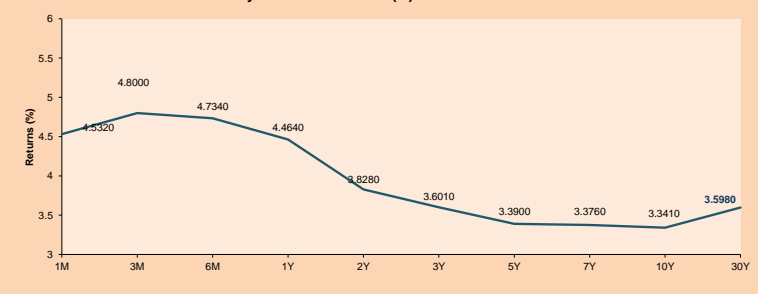
Asia:

The main Asian indices closed with mostly positive performances, in a context where investors had a cautious behavior evaluating OPEC+ stocks. The Chinese market ended lower, despite data released on Monday showing that the Chinese manufacturing sector unexpectedly stagnated in March, ahead of composite and services PMI data to be released on Thursday. On the other hand, the Hang Seng index closed with losses, due to the international rise in crude oil prices after the OPEC+ announcement and inflation fears. The South Korean market ended with positive results, caused by the advances of the large South Korean technology companies. In addition, the inflation rate slowed in March to its lowest level in a year, which supported the Bank of Korea's decision to maintain its monetary policy at its February meeting. The Japanese market closed in positive territory, boosted by gains in the energy sector following the OPEC decision. Top performers were Tokyo Electric Power Company (Teppo), up 1.45%, and oil company Inpx, up 1.29%. The Australian market ended with gains, following the performance of the Asian market. Thus, NIKKEI +0.35%; HANG SENG -0.66%; CSI 300 +0.31%; S&P/ASX 200 +0.18%; KOSPI +0.33%; SHANGHAI COMPOSITE +0.49% ended with mixed performances.

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|-------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 408.67 | -0.55% | 3.30% | 1.11% | 6.88% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 39.54 | 0.00% | 1.36% | 0.00% | 4.33% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 74.93 | -0.29% | 2.11% | 0.28% | 1.77% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 31.91 | -0.93% | 1.59% | -11.34% | -6.70% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 34.19 | 3.36% | 5.82% | 19.42% | 19.30% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 175.35 | -1.75% | 1.10% | -8.43% | 0.97% | NYSE Arca |
| SPDR GOLD SHARES | USD | 187.98 | 1.86% | 2.47% | 8.98% | 10.81% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 107.13 | 0.50% | 2.49% | 5.14% | 7.60% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1 | USD | 319.07 | -0.34% | 3.89% | 6.47% | 19.82% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 128.86 | -0.70% | 2.22% | -1.27% | -1.85% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 86.01 | -1.81% | 5.24% | -2.58% | -2.81% | NYSE Arca |
| PROSHARES ULTRA VIX ST FLUTUR | USD | 4.58 | 2.69% | -8.91% | 0.44% | -33.24% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 70.27 | 0.00% | 8.86% | 0.59% | 0.23% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 27.32 | 0.11% | 2.40% | 0.26% | -2.32% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 130.80 | -2.30% | 4.90% | -7.33% | -3.74% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 67.57 | 0.51% | 2.46% | 1.99% | -4.16% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 84.17 | -0.07% | 4.79% | -4.70% | -0.02% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 75.57 | -1.93% | 1.50% | -5.59% | -8.95% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 110.07 | 0.13% | 1.94% | 3.67% | 4.40% | NYSE Arca |
| ISHARES JIP MORGAN US EMERGI | USD | 86.36 | 0.14% | 1.92% | 1.27% | 2.09% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 37.04 | 0.03% | 5.02% | -4.41% | 0.30% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 29.27 | -0.44% | -0.44% | -1.15% | 3.43% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 74.95 | -0.20% | 1.99% | 3.32% | 0.54% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 41.54 | 2.75% | 5.83% | 18.28% | 16.52% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 91.97 | -0.35% | 2.10% | 0.40% | 2.19% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 82.27 | -0.13% | 4.79% | -5.36% | -0.25% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 15.96 | -0.56% | 2.24% | 41.87% | 92.52% | OTC US |

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Diaz, Joseph Martínez y Marcelo Cossar
email: pulso_bursatil@ulima.edu.pe
facebook: www.facebook.com/pulso_bursatil.ulima

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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 | -0.26% | 2.00% | 2.63% | -4.99% | 100.00% | 241,856 | 0.61 | 3.88 | 10.02 | 1,456.24 | Industrial | 3.53% |
| - ATACOCB1 PE** | S/. | 0.07 | 0.00% | 0.00% | 0.00% | 0.00% | 5.00% | 384 | 0.00 | 0.00 | 0.00 | 18.03 | Mining | 1.02% |
| - BACKUSH1 PE** | S/. | 26.00 | 0.00% | 0.00% | 7.44% | 5.78% | 75.00% | 36,388 | 0.75 | 4.81 | 8.32 | 8,054.92 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 129.53 | -1.01% | -1.27% | -1.83% | -4.23% | 100.00% | 228,640 | 1.31 | 3.09 | 0.00 | 10,300.23 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 8.35 | 0.60% | 1.46% | -1.07% | 11.48% | 100.00% | 239,118 | 1.70 | 0.84 | 0.00 | 2,298.29 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 9.33 | 2.41% | 13.78% | 7.24% | 18.10% | 75.00% | 32,672 | 0.31 | 7.76 | 8.48 | 208.31 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 1.80 | 1.12% | 4.05% | 5.26% | 6.51% | 90.00% | 65,089 | 0.29 | 5.87 | 6.29 | 3,522.13 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 1.29 | 2.38% | 3.20% | 3.20% | -7.86% | 70.00% | 10,351 | 0.64 | 11.76 | 4.18 | 546.44 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 4.04 | 1.00% | 0.75% | 2.28% | 2.28% | 85.00% | 9,470 | 0.37 | 10.40 | 9.85 | 491.27 | Industrial | 2.38% |
| - CVERDEC1 PE** | US\$ | 30.00 | 0.00% | 1.69% | 0.00% | 0.67% | 95.00% | 24,696 | 0.86 | 3.81 | 10.56 | 10,501.68 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 3.81 | 1.33% | -1.04% | -4.75% | 5.83% | 85.00% | 12,136 | 0.83 | 16.05 | 8.53 | 1,765.12 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 13.55 | 0.00% | 0.37% | 0.37% | 90.85% | 90.00% | 3,894 | 0.90 | 0.00 | 18.05 | 2,293.46 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.16 | 0.47% | 0.93% | -2.70% | -3.14% | 100.00% | 274,774 | 0.50 | 12.03 | 4.86 | 541.65 | Diverse | 4.90% |
| ▼ AENZAC1 PE** | S/. | 0.64 | -3.03% | -1.54% | -1.54% | -22.89% | 35.00% | 6,081 | 0.00 | 0.00 | 0.00 | 203.06 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 23.10 | -0.66% | -0.43% | -3.35% | -3.35% | 95.00% | 26,583 | 0.95 | 7.58 | 6.05 | 2,666.16 | Diverse | 7.22% |
| - INRETC1 PE** | US\$ | 33.30 | 0.00% | 0.00% | -3.48% | 0.88% | 70.00% | 545,188 | 0.50 | 2.07 | 18.13 | 3,621.27 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 14.50 | 0.00% | 0.00% | 1.40% | -4.61% | 70.00% | 13,578 | 0.00 | 7.91 | 11.04 | 1,871.55 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 3.80 | 0.00% | 8.57% | 5.56% | 7.04% | 95.00% | 15,348 | 1.10 | 9.85 | 2.10 | 2,903.86 | 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 | 0.00% | 4.90% | -1.28% | 25.06% | 90.00% | 10,918 | 1.53 | 0.00 | 21.22 | 59,528.83 | Industrial | 2.12% |
| ▲ SIDERC1 PE** | S/. | 1.55 | 0.65% | -1.90% | -5.49% | -5.49% | 75.00% | 24,771 | 0.46 | 28.45 | 4.50 | 287.59 | 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% | 29,981 | 0.96 | 5.84 | 0.00 | 742.15 | Mining | 2.93% |
| - VOLCABC1 PE** | S/. | 0.48 | 0.00% | 4.35% | 0.00% | -5.88% | 95.00% | 233,039 | 0.86 | 0.00 | 0.00 | 874.98 | Industrial | 3.00% |
| - BROCALC1 PE** | S/. | 5.20 | 0.00% | -11.41% | -15.17% | -15.03% | 15.00% | 2,418 | 0.00 | 0.00 | 0.00 | 223.97 | Mining | 5.90% |
| ▼ RIMSEGC1 PE** | S/. | 0.73 | -2.67% | -1.35% | 0.00% | 4.29% | 15.00% | 21,227 | 0.00 | 0.00 | 5.61 | 345.20 | Finance | 3.09% |
| - CORAREC1 PE** | US\$ | 2.05 | 0.00% | 0.00% | 5.13% | 6.77% | 40.00% | 61,500 | 0.00 | 0.00 | 6.64 | 2,061.57 | Mining | 2.12% |
| - ENGIEC1 PE** | S/. | 5.35 | 0.00% | 0.00% | 1.71% | 8.08% | 25.00% | 22,989 | 0.00 | 4.00 | 13.12 | 852.79 | Diversas | 2.12% |
| - GBVLAC1 PE** | S/. | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 15.00% | 0 | 0.00 | 0.00 | 0.00 | 0.00 | Diversas | 2.14% |

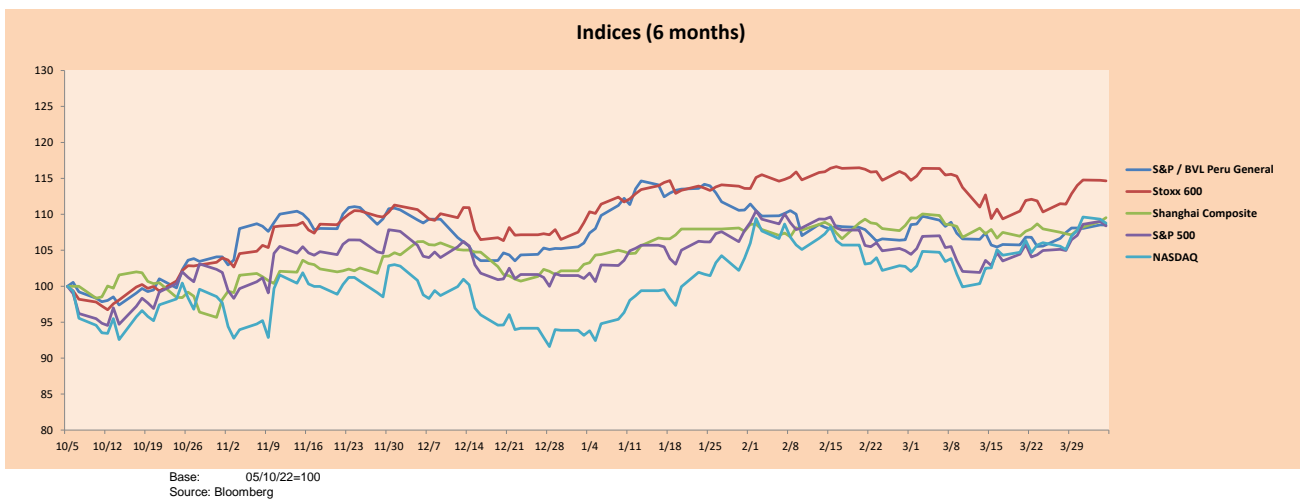
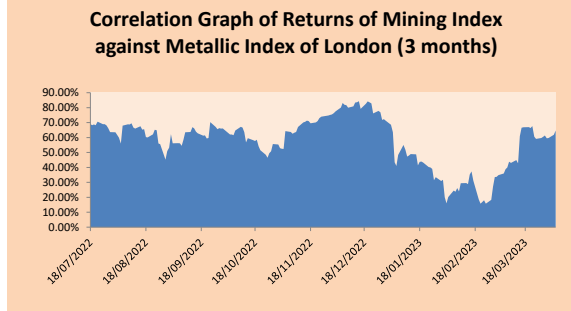
Quantity of shares: 29
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|--------|------|
| ▲ S&P/BVLMining | 463.26 | 0.20% | 4.18% | -1.32% | 17.77% | 1.53 |
| ▲ S&P/BVLConsumer | 1,233.56 | 0.31% | 0.76% | 0.41% | 0.00% | 0.33 |
| ▲ S&P/BVLIndustrials | 230.08 | 0.13% | 0.03% | -0.62% | -6.10% | 0.20 |
| ▼ S&P/BVLFinancials | 910.91 | -0.85% | -0.79% | -2.01% | -4.63% | 1.38 |
| ▼ S&P/BVLConstruction | 223.98 | -0.03% | -0.39% | 0.39% | -7.43% | 0.17 |
| ▲ S&P/BVLPublicSvcs | 1,000.48 | 0.37% | -0.15% | -0.72% | 29.23% | 0.33 |
| ▲ S&P/BVLElectricUtil | 976.71 | 0.37% | -0.15% | -0.72% | 29.23% | 0.33 |

S&P/BVLConstructionTRPEN

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



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

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

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SOVEREIGN RATING

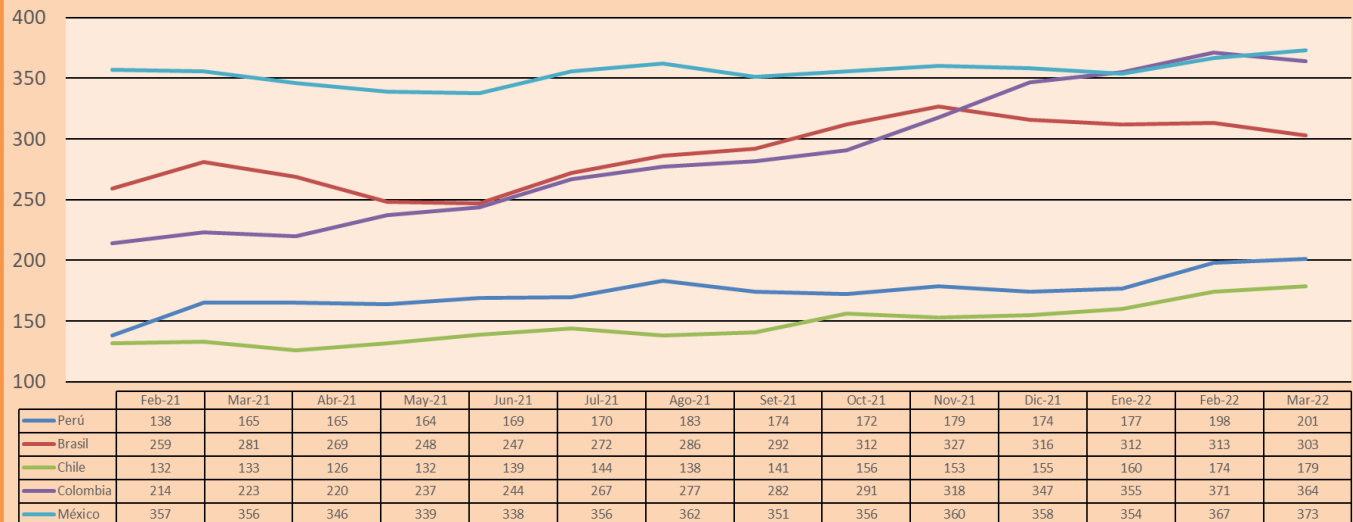
| RISK RATINGS | | | |
|--------------|------|-------|--|
| Moody's | S&P | Fitch | |
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | 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

LATAM Country Risk(bps)



Source: BCRP

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

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