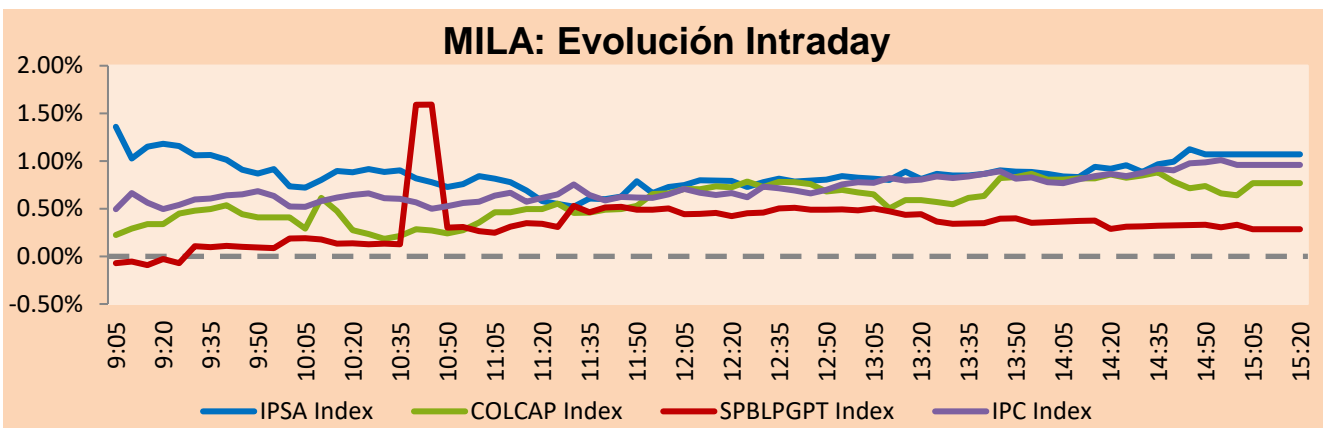


MILA

Lima, April 24, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,296.78	1.34%	-3.17%	0.91%	0.66%	114.07
▲ IGPA (Chile)	26,970.56	1.40%	-4.66%	-1.42%	-2.30%	139.44
▼ COLSC (Colombia)	885.76	-1.67%	-1.23%	0.97%	-4.04%	3.54
▲ COLCAP (Colombia)	1,225.26	0.77%	-2.54%	10.76%	-4.73%	58.61
▲ S&P/BVL (Perú)*	22,345.61	0.28%	-0.22%	4.41%	4.76%	108.95
▲ S&P/BVL SEL (Perú)	573.84	0.27%	-1.09%	3.49%	3.17%	93.06
▲ S&P/BVL LIMA 25	31,091.05	0.08%	0.00%	4.77%	3.24%	108.40
▲ IPC (México)	54,713.70	0.99%	-0.12%	3.68%	12.90%	394.65
▲ S&P MILA 40	484.04	0.87%	-3.61%	5.97%	5.35%	7,096.80

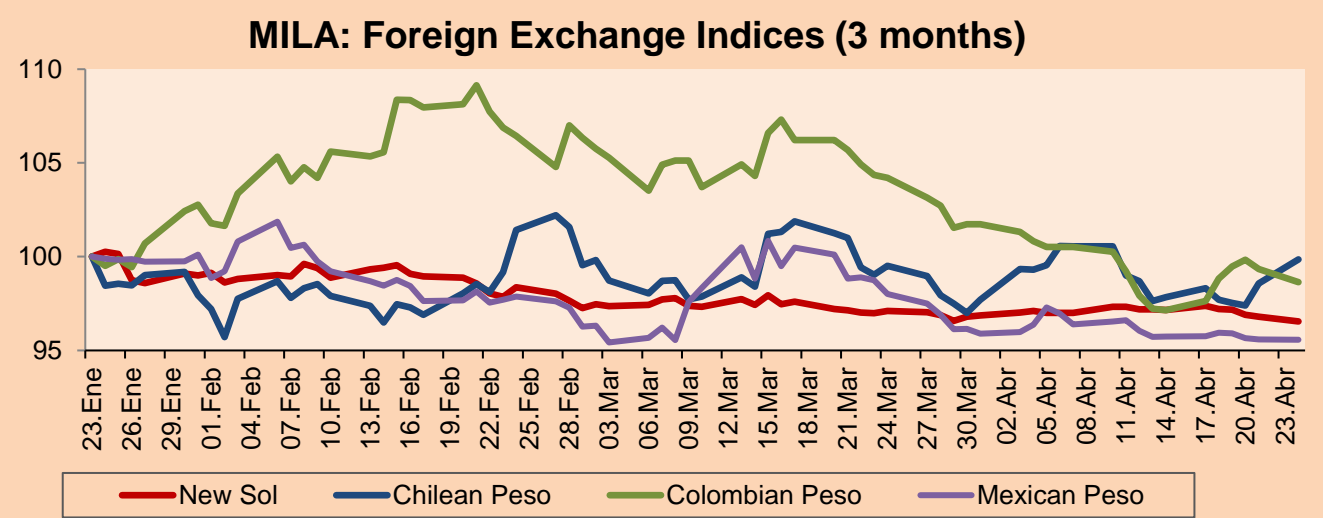
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

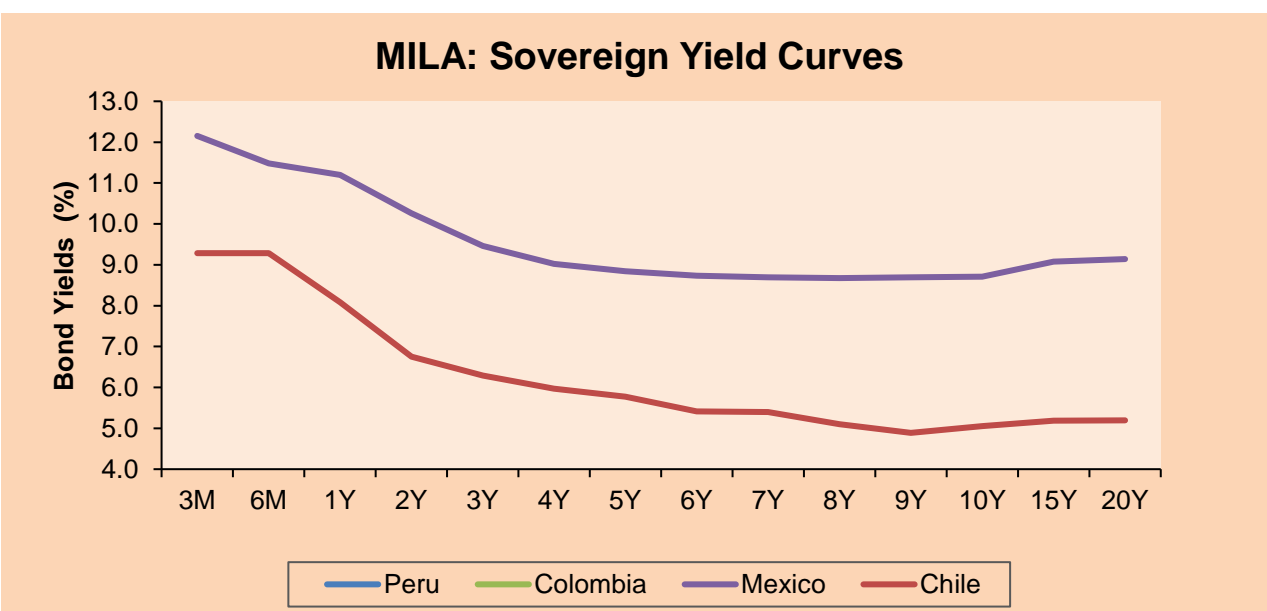
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7510	-0.25%	-0.84%	-0.59%	-1.45%
▲ Chilean Peso (CLP)	813.08	1.31%	1.57%	0.35%	-4.47%
▼ Colombian Peso (COP)	4,482.52	-0.70%	1.02%	-5.35%	-7.62%
▼ Mexican Peso (MXN)	17.98	-0.03%	-0.21%	-2.51%	-7.78%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.487	4.84	4.62	2.02
PERU 4.125 08/25/27	USD	98.078	4.68	4.56	3.87
PERU 8.75 11/21/33	USD	126.848	5.44	5.33	7.09
PERU 6.55 03/14/37	USD	110.254	5.53	5.44	8.79
PERU 5.625 11/18/2050	USD	102.026	5.51	5.46	13.66
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	97.048	4.38	4.18	2.56
CHILE 3.625 10/30/42	USD	80.442	5.27	5.20	12.92
COLOM 11.85 03/09/28	USD	120.55	6.88	6.75	3.75
COLOM 10.375 01/28/33	USD	115.857	8.15	7.85	6.20
COLOM 7.375 09/18/37	USD	94.7	8.05	7.95	8.53
COLOM 6.125 01/18/41	USD	80.323	8.31	8.20	9.66
MEX 4 10/02/23	USD	80.323	8.311	8.202	9.66
MEX5.55 01/45	USD	95.397	5.96	5.90	12.15



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO CARSO-A1	Mexico	MXN	102.53	2.97	SOQUIMICH-B	Chile	CLP	52979	-14.69
SMU SA	Chile	CLP	144.99	2.61	ECOPETROL	Colombia	COP	2320	-7.94
GRUPO FIN INB-O	Mexico	MXN	40.69	2.06	BANCO SANTANDER	Chile	CLP	35.5	-6.28
INDUSTRIAS PENOL	Mexico	MXN	276.78	1.13	GRUPO AEROPORTU	Mexico	MXN	176.99	-5.73
GRUPO MEXICO-B	Mexico	MXN	90.20	1.12	SOUTHERN COPPER	Peru	USD	77.6	-4.37

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	150,497,396	ITAU CORPBANCA	Chile	633,262,401
GRUPO F BANORT-O	Mexico	57,407,926	BANCO SANTANDER	Chile	381,365,971
WALMART DE MEXIC	Mexico	48,045,452	ENEL AMERICAS SA	Chile	160,112,707
GRUPO MEXICO-B	Mexico	40,226,686	BANCO DE CHILE	Chile	89,864,862
CEMEX SAB-CPO	Mexico	21,838,017	CEMEX SAB-CPO	Mexico	37,855,022

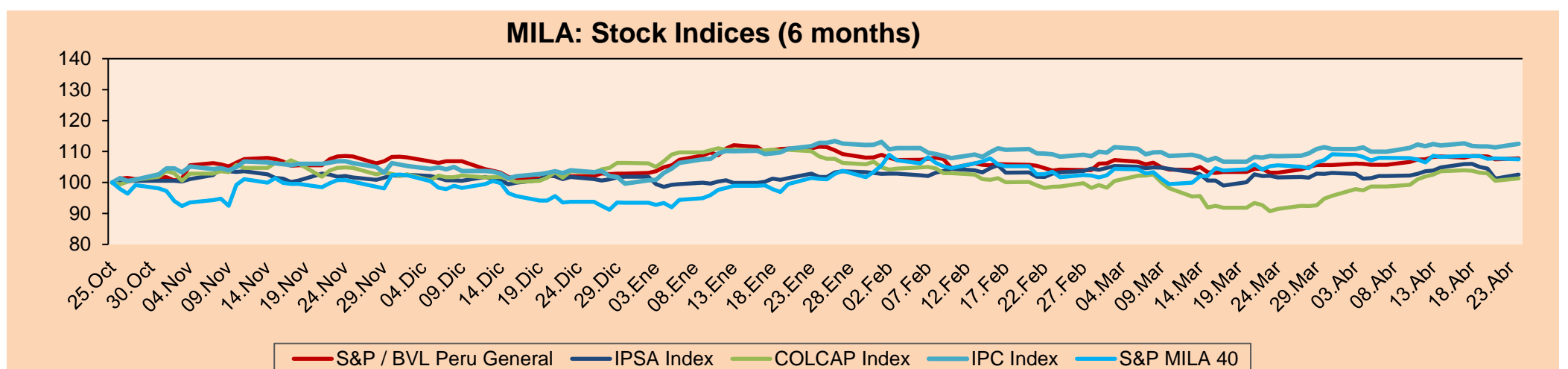
MILA

Peru: The LSE General index ended today's session with a negative result of +0.28%. The index maintains a positive annual cumulative trend of +4.76% in local currency and a positive cumulative trend of +6.30% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.56% while the S&P/BVL LIMA 25 by +0.08%. The spot PEN reached S/3,510. Headline: Regional command will be created to reactivate the economy in areas affected by the rains.

Chile: The IPSA index ended the day with a positive return of +1.34%. The most benefited sectors of the day were Materials (+2.31%) and Utilities (+2.13%). The best performing stocks were Sociedad de Inversiones Oro Blanco S.A. (+5.98%) and Quinenco SA (+4.00%). Headline: Treasury approves new investment policy for Chile's main sovereign wealth fund that incorporates exposure to Chinese sovereign bonds.

Colombia: The COLCAP index ended the session with a positive return of +0.77%. The most benefited sectors of the day were Energy (+2.64%) and Utilities (+2.34%). The best performing stocks were Interconexión Eléctrica SA (+3.58%) and Ecopetrol SA (+2.80%). Headline: More than 494 billion pesos are stolen using fake cryptocurrencies.

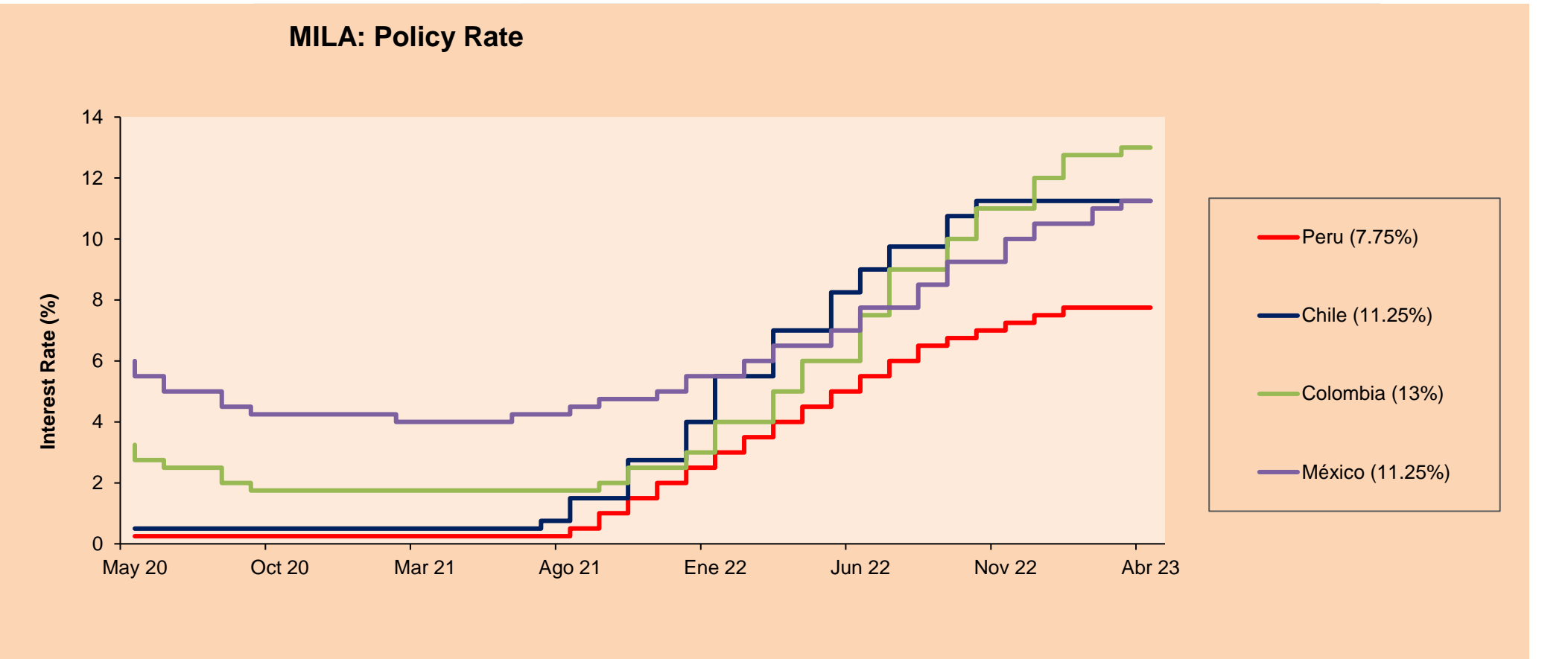
Mexico: The IPC index closed the day in positive territory of +0.99%. The top gaining sectors of the day were Financials (+2.77%) and Health Care (+1.96%). The best performing stocks were Grupo Financiero Banorte SAB (+4.17%) and Grupo Aeroportuario del Centro (+3.47%). Headline: Inflation 'hits' chicken: How much will 'taquitos' cost after price increase?



Base: 26/10/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.26	0.10%	-0.95%	7.46%	9.03%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.65	0.33%	-6.14%	-0.54%	2.07%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	60.37	0.70%	0.08%	5.84%	22.08%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.92	-0.23%	-2.43%	0.65%	2.69%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.9	-0.13%	-2.40%	0.48%	2.36%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.28	-0.17%	-2.46%	0.90%	3.38%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.18	0.18%	-0.67%	2.00%	4.02%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.72	0.43%	0.00%	4.89%	7.27%	New York



Source: Bloomberg

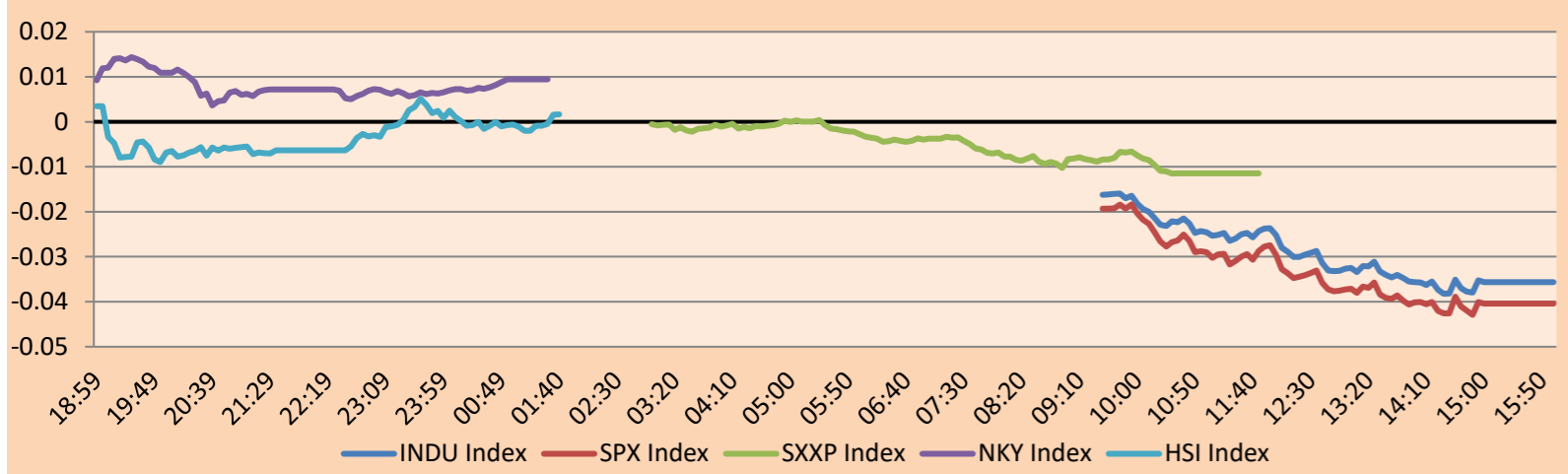
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nikolas Díaz, Nadia Contreras, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,875.40	0.20%	-0.33%	5.08%	2.20%	10,616,864
▲ Standard & Poor's 500 (EEUU)	4,137.04	0.09%	-0.34%	4.18%	7.75%	35,994,337
▲ NASDAQ Composite (USA)	12,037.20	-0.29%	-0.99%	1.80%	15.01%	20,368,766
▼ Stoxx EUROPE 600 (Europe)	468.97	-0.01%	0.46%	6.56%	10.37%	11,616,230
▼ DAX (Germany)	15,863.95	-0.11%	0.47%	6.06%	13.94%	1,393,473
▼ FTSE 100 (United Kingdom)	7,912.20	-0.02%	0.41%	6.84%	6.18%	1,720,904
▼ CAC 40 (France)	7,573.86	-0.04%	1.01%	7.97%	16.99%	2,269,800
▼ IBEX 35 (Spain)	9,406.40	-0.10%	0.30%	6.98%	14.31%	551,933
▼ MSCI AC Asia Pacific Index	160.80	-0.22%	-1.63%	0.68%	3.25%	21,596,848
▼ HANG SENG (Hong kong)	19,959.94	-0.58%	-3.96%	0.22%	0.90%	3,260,053
▲ SHANGHAI SE Comp. (China)	3,275.41	-0.78%	-3.26%	0.30%	6.03%	6,946,963
▲ NIKKEI 225 (Japan)	28,593.52	0.10%	0.28%	4.41%	9.58%	3,796,570
▼ S&P / ASX 200 (Australia)	7,321.99	-0.11%	-0.81%	5.27%	4.02%	1,642,039
▼ KOSPI (South Korea)	2,523.50	-0.82%	-2.03%	4.49%	12.84%	1,446,704

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

Mercado Evolución Intraday (var %)

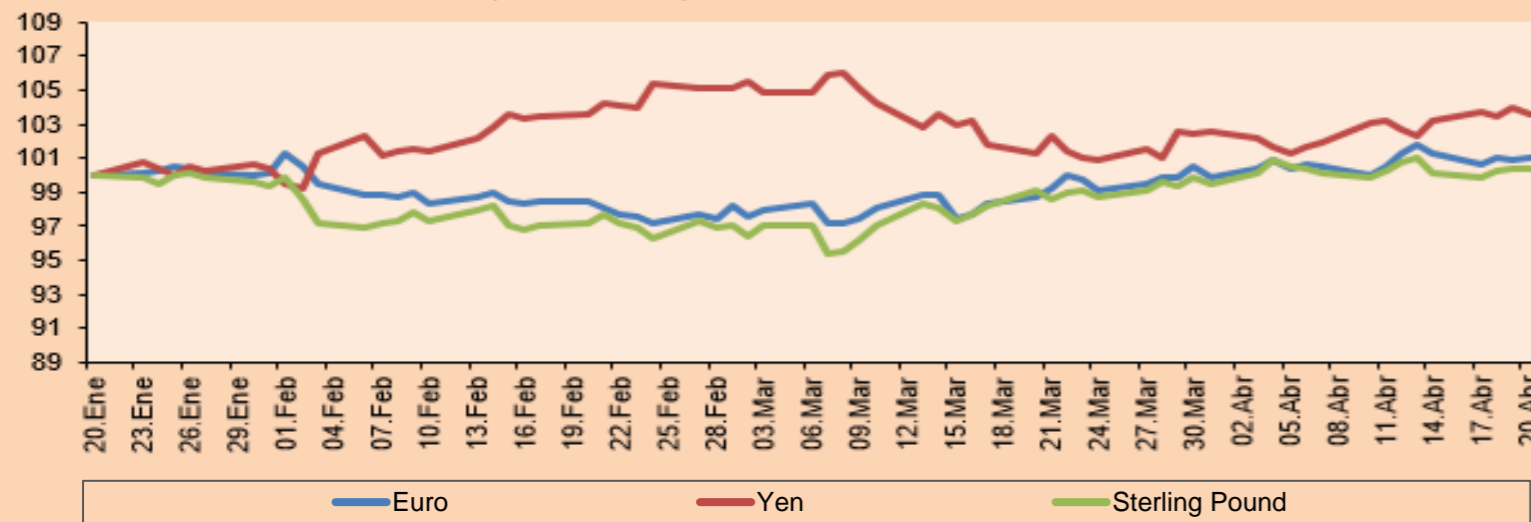


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1046	0.55%	1.10%	2.66%	3.19%
▲ Yen	134.2400	0.06%	-0.17%	2.68%	2.38%
▲ Sterling Pound	1.2486	0.43%	0.89%	2.07%	3.34%
▲ Yuan	6.8958	0.06%	0.23%	0.42%	-0.04%
▲ Hong Kong Dollar	7.8491	0.02%	0.00%	-0.01%	0.61%
▼ Brazilian Real	5.0346	-0.29%	1.86%	-4.04%	-4.65%
▲ Argentine Peso	220.2256	0.79%	1.78%	7.03%	24.33%

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

Foreign Exchange Indices (3 months)

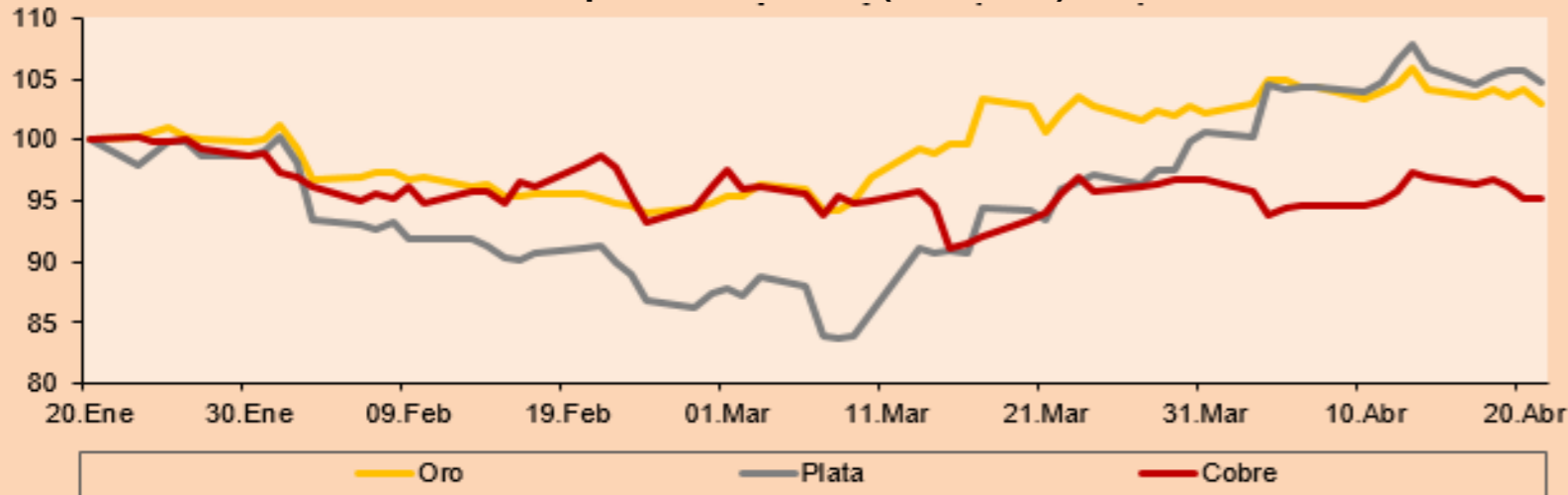


Base: 23/01/23=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,989.14	0.31%	-0.30%	0.55%	9.05%
▲ Plata (US\$ Oz. T) (LME)	25.16	0.30%	0.51%	8.32%	5.03%
▼ Cobre (US\$ TM) (LME)	8,710.00	-0.78%	-2.82%	-2.26%	4.13%
▼ Zinc (US\$ TM) (LME)	2,657.25	-1.76%	-6.70%	-9.10%	-11.52%
▲ Petróleo WTI (US\$ Barril) (NYM)	78.76	1.14%	-2.56%	13.47%	-1.80%
▲ Estaño (US\$ TM) (LME)	26,822.50	0.16%	-2.77%	7.53%	8.36%
▼ Plomo (US\$ TM) (LME)	2,176.50	-0.90%	1.79%	1.26%	-6.85%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	25.32	4.03%	6.39%	24.48%	40.82%
▼ Cacao (US\$ TM) (NYB-ICE)	2,966.00	-0.57%	1.61%	4.66%	14.08%
▲ Café Arábica (US\$ TM) (NYB-ICE)	193.45	1.04%	-2.81%	8.50%	16.12%

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

Principal Metals Index (3 months)



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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MTX GY	EUR	243.3	-0.49	Xetra	DTE GY	EUR	22.06	-1.43	Xetra
FRE GY	EUR	26.08	1.32	Xetra	AIR GY	EUR	127.7	0.28	Xetra
QIA GY	EUR	41	-0.17	Xetra	CBK GY	EUR	10.64	-0.51	Xetra
MRK GY	EUR	165.6	-0.24	Xetra	1COV GY	EUR	37.14	0.27	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
REL LN	GBP	2719	-0.11	Londres	AAL LN	GBP	2512	-1.59	Londres
SBBB SS	SEK	12.65	-1.33	Stockholm	RMS FP	EUR	2014	0.52	EN Paris
ALLFG NA	EUR	5.835	-1.19	EN Amsterdam	NOD NO	NOK	112.6	-2.51	Oslo
BARC LN	GBP	154.2	0.63	Londres	HTRO SS	SEK	95.46	0.36	Stockholm

Global Overview:

United States:

The US market closed with mixed performances. The DOW JONES closed the day with gains, in a context where market players bet on caution before large companies release their quarterly results starting tomorrow. The stocks that led the risers were Caterpillar with 1.43%, Chevron with 4.40% and Nike with 1.24%. The S&P 500 index also ended with bullish returns, where most company reports indicate that companies are holding up well despite negative macroeconomic factors such as inflation and persistently rising interest rates. Where the sectors leading the gains were energy companies (1.54%), followed by basic materials (0.69%) and finally the healthcare sector (0.56%). Finally, the NASDAQ index ended the day down. The stocks that fell the most were Tesla (-1.5%) and Microsoft (-1.4%). Thus, DOW JONES +0.20%, S&P 500 +0.09% and NASDAQ -0.29% ended the day with mixed results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, as investors analyzed corporate results for signs on the health of the global economy, while contemplating the future path of interest rate hikes. The U.K. market, reflected in the FTSE 100 closed with a -0.02% return, driven by losses in technology and materials stocks. Ocado Group retreated more than 2% and was among the FTSE 100's top losers. On the other hand, Dowla Group gained approximately 6% after completing its spin-off from Melrose Industries. Similarly, the German market, reflected in the DAX index, closed in negative territory, while luxury giant LVMH became the first European company to surpass \$500 billion in market value. The French market closed in negative territory, as investors await a series of corporate results and economic data that could shed light on the path of interest rates. ArcelorMittal (-2.1%), STMicroelectronics (-1.9%) were the biggest decliners. Thus, FTSE 100 -0.02%; CAC 40 -0.04%; DAX -0.11%; STOXX 600 -0.01% ended with positive values.

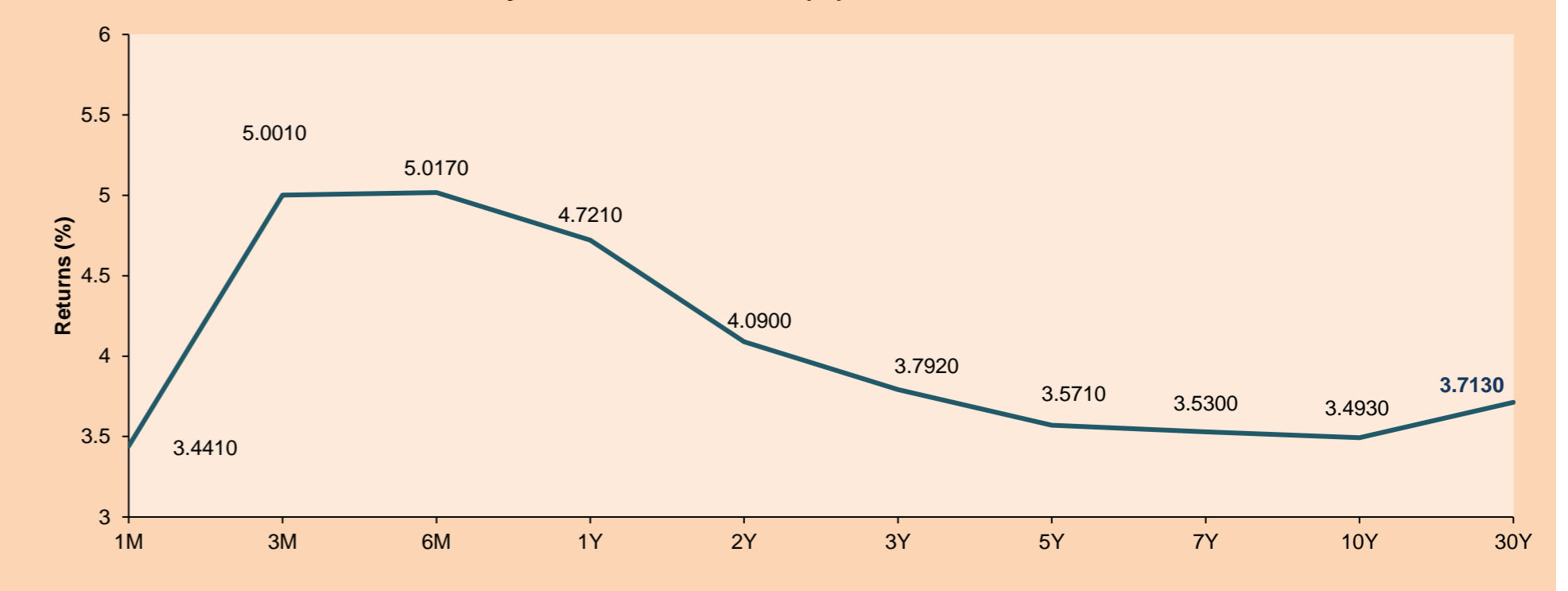
Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended lower, as concerns about another coronavirus outbreak in China grew as the country prepares for the vacation on May 1. On the other hand, the Hang Seng index closed with losses, despite news that business confidence in Hong Kong soared to its highest level and that inflation in the city remained at its lowest level in 10 months in March. Financials, consumer and property moved in the red, while real estate stocks were muted. The South Korean market ended with negative results. The Seoul Stock Exchange's benchmark index fell in anticipation of heavyweight South Korean companies reporting results this week. Companies such as Samsung Electronics, which forecast first-quarter losses for the first time in 15 years. The Japanese market closed in positive territory, market sentiment remained cautious amid rising global economic uncertainties and the prospect of further interest rate hikes. Notable gains were seen from heavyweight stocks such as SoftBank Group (1.2%), Nintendo (1.3%) and Hitachi (0.6%). The Australian market ended with losses, Australian mining stocks with lithium projects in South America fell on fears that more governments will follow Chile's lead. Heavyweight iron ore miners led the market lower, with heavy losses from BHP Group (-1.9%), Fortescue Metals (-3.3%) and Rio Tinto (-3.4%). Meanwhile, South32 plunged 7.2%. Thus, NIKKEI +0.10%; HANG SENG -0.58%; CSI 300 -1.24%; S&P/ASX 200 -0.11%; KOSPI -0.82%, SHANGHAI COMPOSITE -0.78% ended mostly with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	412.63	0.10%	-0.32%	4.27%	7.90%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.92	-0.23%	-2.43%	0.65%	2.69%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.20	0.28%	0.16%	2.17%	2.13%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.14	-0.24%	-0.36%	6.94%	-3.10%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.71	0.30%	-1.72%	6.85%	17.62%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	177.44	-0.07%	-0.75%	3.29%	1.77%	NYSE Arca
SPDR GOLD SHARES	USD	184.81	0.30%	-0.39%	0.63%	8.94%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.41	0.97%	1.52%	-1.35%	5.88%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	315.95	-0.21%	-0.91%	1.63%	18.65%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.05	-0.31%	-0.39%	5.70%	1.34%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.28	1.53%	0.09%	10.77%	-1.36%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	3.75	-0.53%	-1.57%	-30.81%	-45.34%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69.25	1.52%	-2.24%	13.60%	-1.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.01	1.12%	-4.11%	9.12%	0.14%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	129.24	1.84%	-2.10%	7.95%	-4.89%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.97	0.50%	1.01%	6.52%	-0.75%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.18	-0.28%	-0.80%	4.33%	-0.01%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.22	-1.28%	-0.75%	9.48%	-2.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.48	0.44%	0.72%	0.01%	3.84%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.05	0.27%	-0.34%	-0.40%	0.54%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.08	-0.27%	-0.94%	4.42%	0.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.11	-1.02%	-4.68%	-2.50%	-0.67%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.88	0.40%	1.61%	5.36%	3.13%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.26	0.55%	-2.40%	6.25%	12.93%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.35	0.29%	0.24%	2.34%	2.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.06	-0.38%	-0.99%	4.15%	-0.51%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.99	-1.38%	-10.83%	-6.31%	80.82%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	6.45	-1.67%	-1.23%	0.97%	-4.04%	94.44%	1,755	0.57	0.00	10.12	1,465.19	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	18	0.00	0.00	-	-	Mining	1.02%
▼ BACKUSI1 PE**	S/.	25.50	-0.39%	-3.77%	-2.86%	3.74%	83.33%	2,968	0.67	10.43	8.16	8,653.42	Industrial	0.82%
▲ BAP PE**	US\$	134.00	0.87%	2.56%	7.59%	-0.92%	94.44%	878,742	1.31	2.99	-	10,655.68	Diverse	5.82%
- BVN PE**	US\$	7.59	0.00%	-4.29%	-6.87%	1.34%	100.00%	96,084	1.62	1.84	-	2,092.07	Mining	5.88%
▲ CASAGRC1 PE**	S/.	10.15	1.70%	10.93%	23.78%	28.48%	88.89%	57,572	0.00	7.13	9.22	227.93	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.68	-0.59%	-8.20%	-1.75%	-0.59%	88.89%	112,463	0.37	7.71	6.61	3,306.34	Finance	2.85%
- CORARE1 PE**	S/.	1.18	0.00%	-7.09%	-5.60%	-15.71%	100.00%	18,875	0.67	7.66	3.82	537.13	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.95	1.02%	0.00%	-2.47%	0.00%	94.44%	33,507	0.37	10.63	9.63	483.94	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.50	0.00%	-4.19%	3.51%	-1.01%	88.89%	10,355	0.78	4.84	10.38	10,326.65	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	4.10	0.99%	0.24%	7.89%	13.89%	94.44%	21,875	0.75	15.49	9.18	1,910.46	Public Services	1.44%
- ENDISPC1**	S/.	16.00	0.00%	-0.99%	18.52%	125.35%	94.44%	4,662	0.77	2.17	21.31	2,723.81	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.17	0.93%	-3.98%	0.93%	-2.69%	100.00%	5,418	0.48	12.26	4.92	547.31	Diverse	4.90%
- AENZAC1 PE**	S/.	0.60	0.00%	0.00%	-7.69%	-27.71%	38.89%	745	0.00	0.00	-	191.47	Diverse	4.05%
▼ IFS PE**	US\$	23.75	-0.17%	-0.21%	6.03%	-0.63%	100.00%	119,432	0.99	7.37	6.21	2,741.18	Diverse	7.22%
▲ INRETC1 PE**	US\$	32.60	0.31%	-0.46%	-2.98%	-1.24%	83.33%	30,383	0.51	2.12	17.71	3,545.15	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.90	2.76%	2.76%	7.97%	-1.97%	50.00%	3,474	0.00	7.70	11.35	1,934.30	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.82	-2.05%	-0.78%	9.77%	7.61%	94.44%	14,357	1.01	9.80	2.11	2,936.04	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	0.00%	37.50%	22.22%	50.00%	1,161	0.00	0.00	-	28.55	Mining	2.12%
▲ SCCO PE**	US\$	79.68	2.68%	0.35%	11.60%	29.41%	88.89%	56,523	1.57	4.39	21.96	61,600.74	Industrial	2.12%
- SIDERC1 PE**	S/.	1.49	0.00%	-2.61%	-13.37%	-9.15%	83.33%	7,972	0.35	9.59	4.74	278.06	Mining	2.14%
▼ UNACEMC1 PE**	S/.	1.59	-3.64%	-3.64%	1.92%	-11.67%	83.33%	4,468	0.87	5.66	-	770.68	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.51	2.00%	0.00%	10.87%	0.00%	94.44%	25,487	0.88	0.00	-	941.83	Industrial	3.00%
- BROCALC1 PE**	S/.	5.50	0.00%	5.77%	-6.30%	-10.13%	33.33%	1,510	0.00	0.00	-	235.31	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	33.33%	906	0.00	0.00	4.52	356.70	Finance	3.09%
- CORAREC1 PE**	US\$	2.02	0.00%	-1.46%	-1.46%	5.21%	16.67%	90	0.00	0.00	6.54	2,014.77	Mining	2.12%
- ENGIEC1 PE**	S/.	5.41	0.00%	-0.92%	2.85%	9.29%	38.89%	14,423	0.00	3.04	13.29	867.35	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.65	0.00%	1.92%	4.33%	1.92%	16.67%	9,846	0.00	0.00	25.42	128.64	Diversas	2.14%

Quantity of shares: 28
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 9
Down 6
Hold 13

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

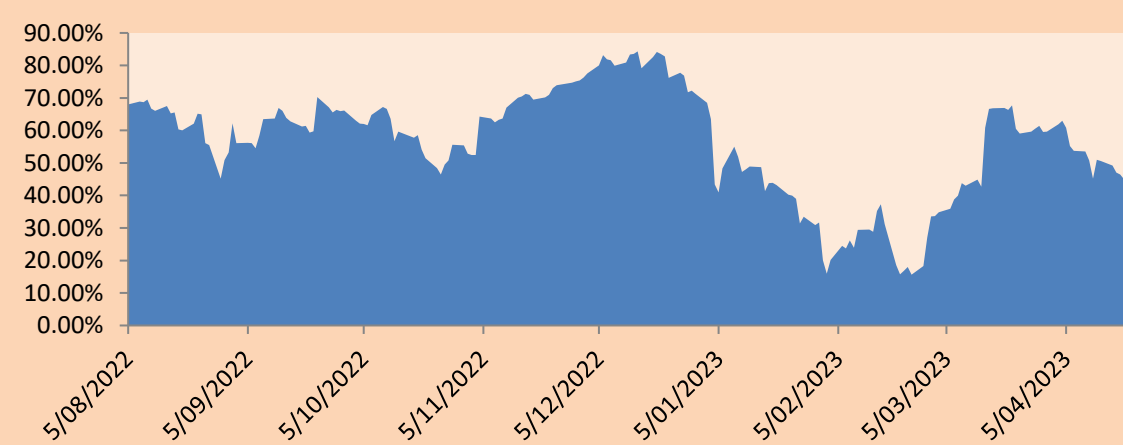
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	466.33	1.60%	-1.30%	6.99%	18.55%	1.59
▲ S&P/BVLConsumer	1,247.52	0.06%	0.49%	1.07%	1.13%	0.29
▼ S&P/BVLIndustrials	234.28	-0.51%	-0.49%	1.38%	-4.38%	0.19
▲ S&P/BVLFinancials	938.65	0.51%	1.70%	7.09%	-1.73%	1.40
▼ S&P/BVLConstruction	222.69	-1.18%	-1.79%	-1.43%	-7.97%	0.16
▼ S&P/BVLPublicSvcs	1,110.49	-0.01%	-0.63%	11.85%	43.44%	0.38
▼ S&P/BVLElectricUtil	1,084.11	-0.01%	-0.63%	11.85%	43.44%	0.38

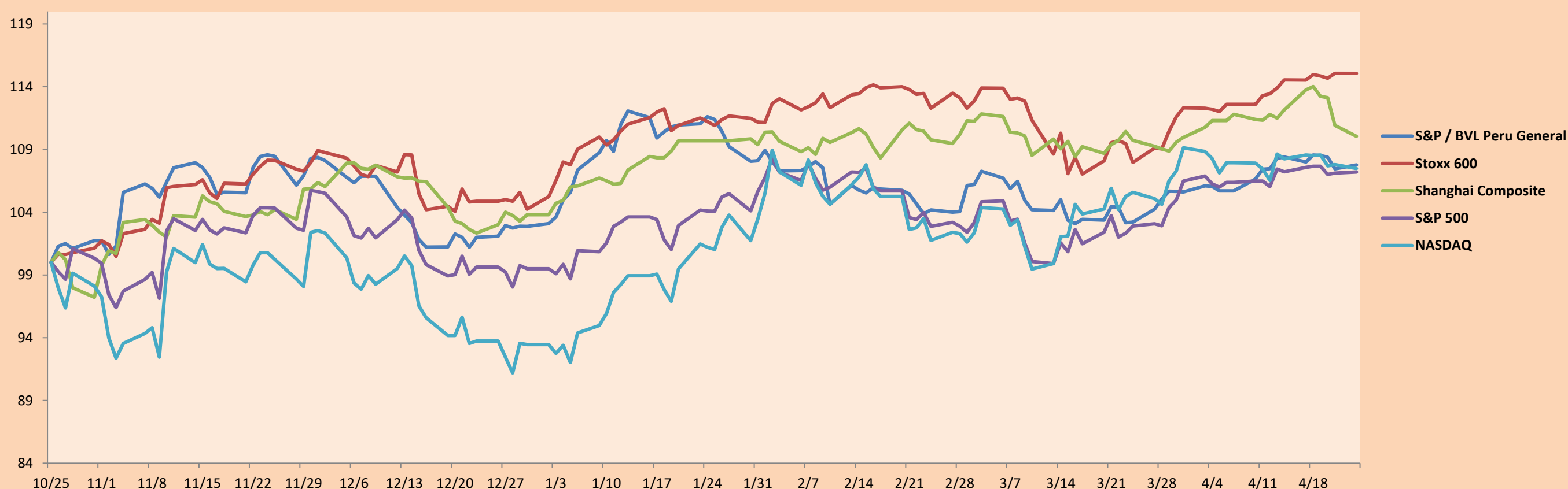
S&P/BVLConstructionTRPEN

*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: 25/10/22=100
Source: Bloomberg

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

SOVEREIGN RATING

RISK RATINGS

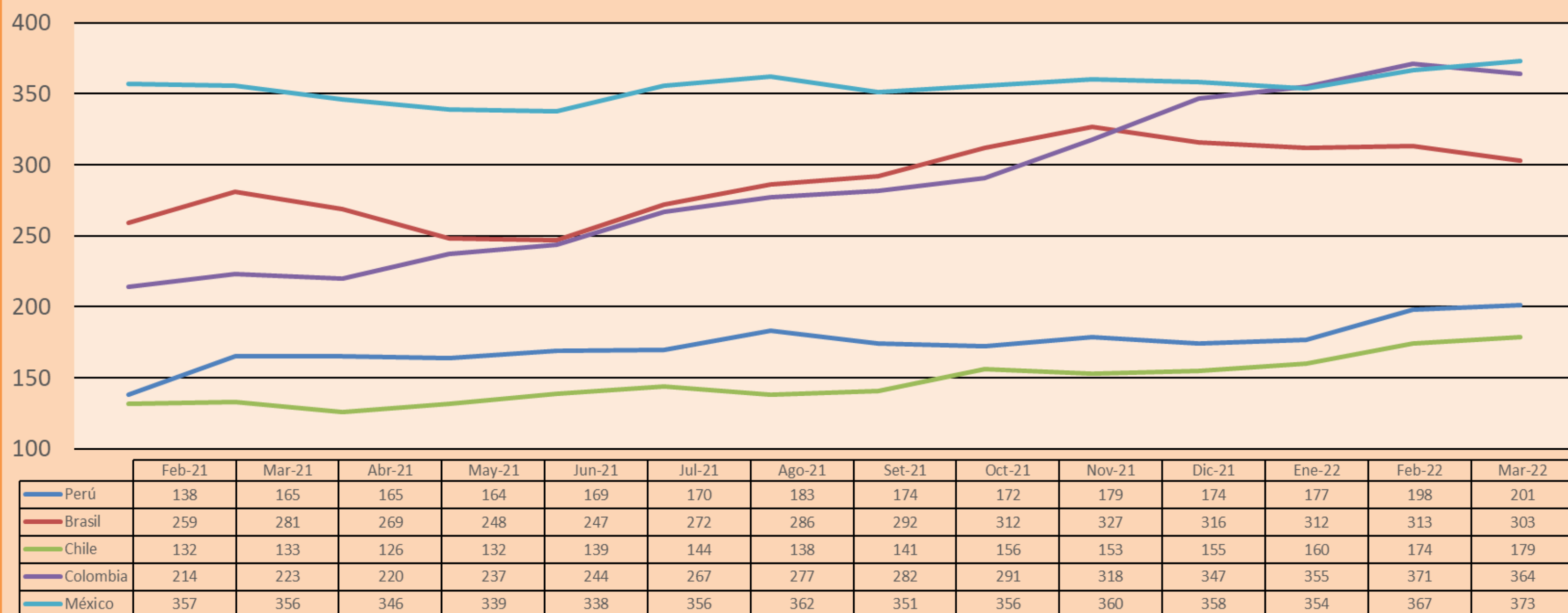
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
C	D	DDD	Bad credit conditions and it is subject to high credit risk
		DD	
		D	Very close to default or in default

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

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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul