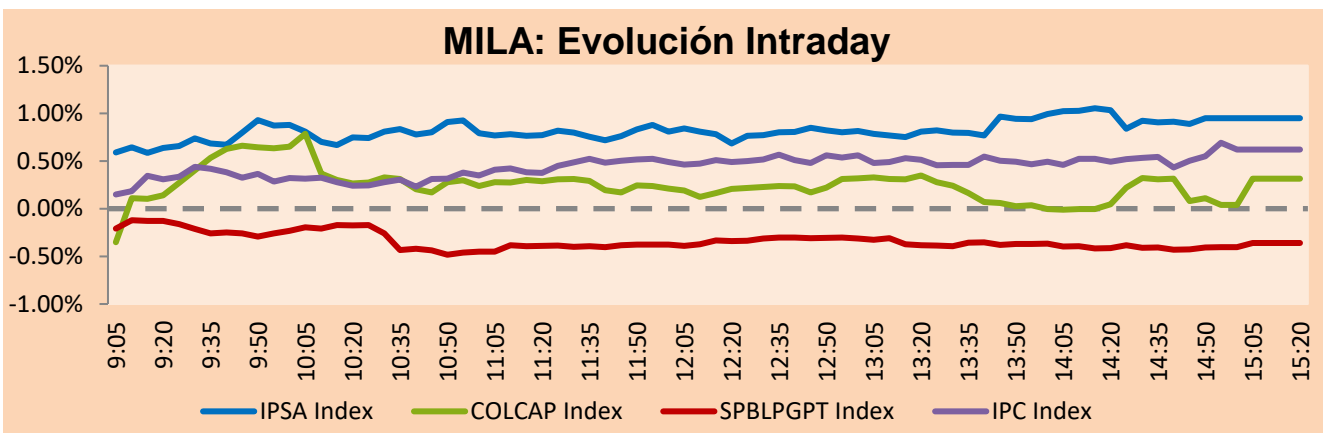


## MILA

Lima, April 17, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,469.94	0.97%	3.57%	7.00%	3.95%	120.25
▲ IGPA (Chile)	28,288.00	1.34%	3.93%	6.25%	2.47%	147.80
▲ COLSC (Colombia)	896.76	0.65%	2.18%	2.65%	-2.85%	3.48
▲ COLCAP (Colombia)	1,257.24	0.32%	4.74%	13.23%	-2.24%	62.25
▼ S&P/BVL (Perú)*	22,394.93	-0.37%	1.28%	4.43%	4.99%	111.34
▼ S&P/BVL SEL (Perú)	580.19	-0.41%	2.27%	4.24%	4.31%	94.85
▼ S&P/BVL LIMA 25	31,090.58	-0.10%	0.92%	4.09%	3.24%	110.79
▲ IPC (México)	54,778.93	0.59%	1.30%	5.50%	13.03%	394.05
▼ S&P MILA 40	502.16	-0.02%	5.83%	12.40%	9.29%	7,100.90

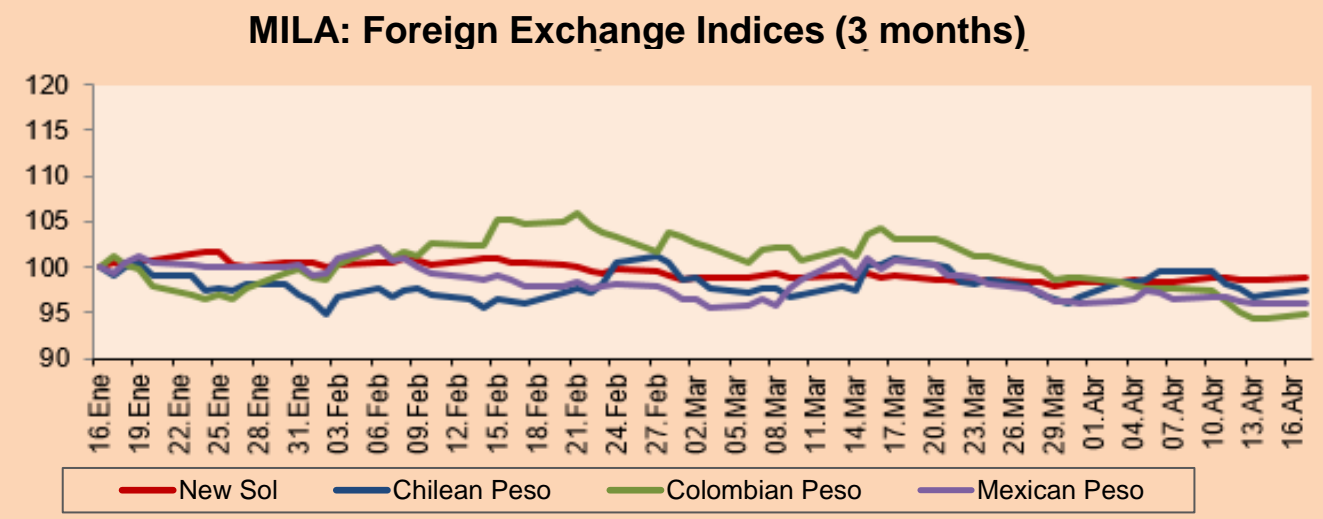
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

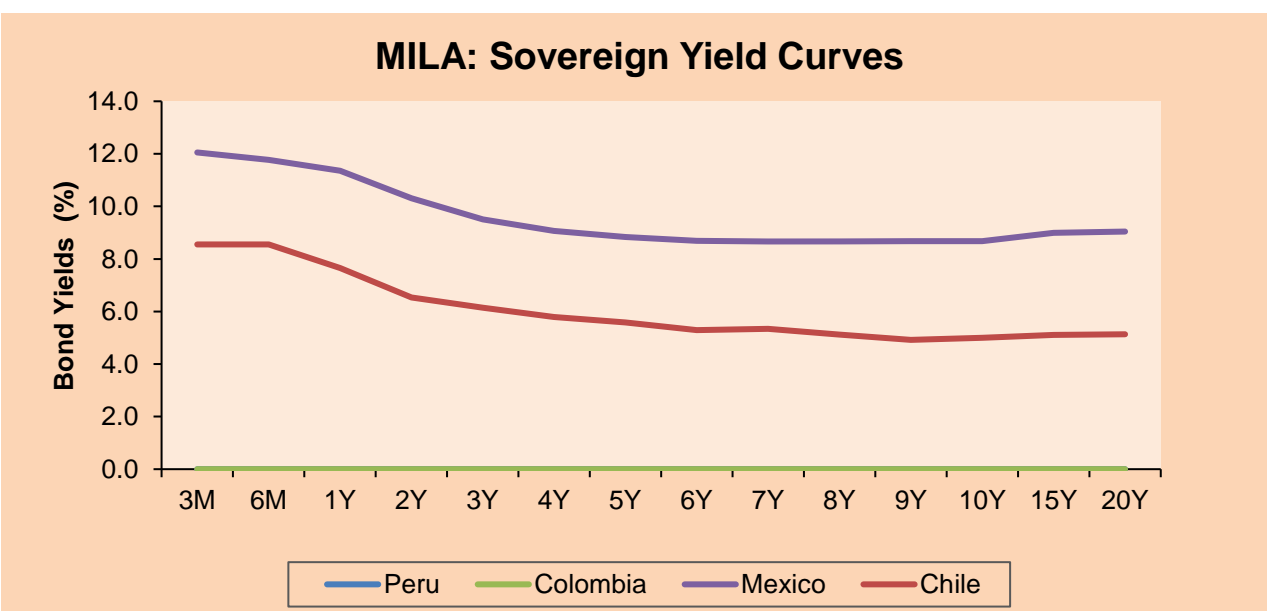
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,782.7	0.22%	0.04%	-0.25%	-0.62%
▲ Chilean Peso (CLP)	800.55	0.49%	-2.22%	-3.49%	-5.94%
▲ Colombian Peso (COP)	4,437.46	0.51%	-2.61%	-8.07%	-8.55%
▲ Mexican Peso (MXN)	18.02	0.02%	-0.80%	-4.70%	-7.59%

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



Base: 16/01/23=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.508	4.82	4.66	2.04
PERU 4.125 08/25/27	USD	98.023	4.69	4.57	3.89
PERU 8.75 11/21/33	USD	126.362	5.49	5.39	7.12
PERU 6.55 03/14/37	USD	109.383	5.62	5.52	8.82
PERU 5.625 11/18/2050	USD	101.119	5.57	5.52	13.72
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.992	4.39	4.20	2.58
CHILE 3.625 10/30/42	USD	79.534	5.36	5.28	12.96
COLOM 11.85 03/09/28	USD	120.396	6.92	6.81	3.77
COLOM 10.375 01/28/33	USD	115.272	8.23	7.93	6.22
COLOM 7.375 09/18/37	USD	94.485	8.08	7.97	8.58
COLOM 6.125 01/18/41	USD	80.391	8.30	8.19	9.71
MEX 4 10/02/23	USD	80.391	8.301	8.192	9.71
MEX5.55 01/45	USD	94.167	6.07	6.00	12.18



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Soquimich-B	Chile	CLP	65840.00	4.47	Buenaventura-Inv	Peru	USD	7.93	-4.46
Isa SA	Colombia	COP	17400.00	3.45	ENEL CHILE SA	Chile	CLP	43.52	-3.33
Aguas Andinas-A	Chile	CLP	248.01	3.34	Sonda Sa	Chile	CLP	400	-3.09
Corficolombiana	Colombia	COP	13400.00	3.08	Empresa de Energ	Colombia	COP	1670	-2.62
Alfa Sab-A	Mexico	MXN	11.78	2.17	Cmpc	Chile	CLP	1340	-2.19

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Walmart de Méx-V	Mexico	41,430,618	Corpanca	Chile	133,644,674
Grupo México-B	Mexico	40,785,576	Banco de Chile	Chile	92,356,837
Grupo F Banort-O	Mexico	38,409,491	Banco Santander	Chile	81,743,227
Fomento Econ-Ubd	Mexico	24,993,613	Enerisis SA	Chile	60,379,696
Cemex Sab-Cpo	Mexico	22,994,834	ENEL CHILE SA	Chile	53,777,715

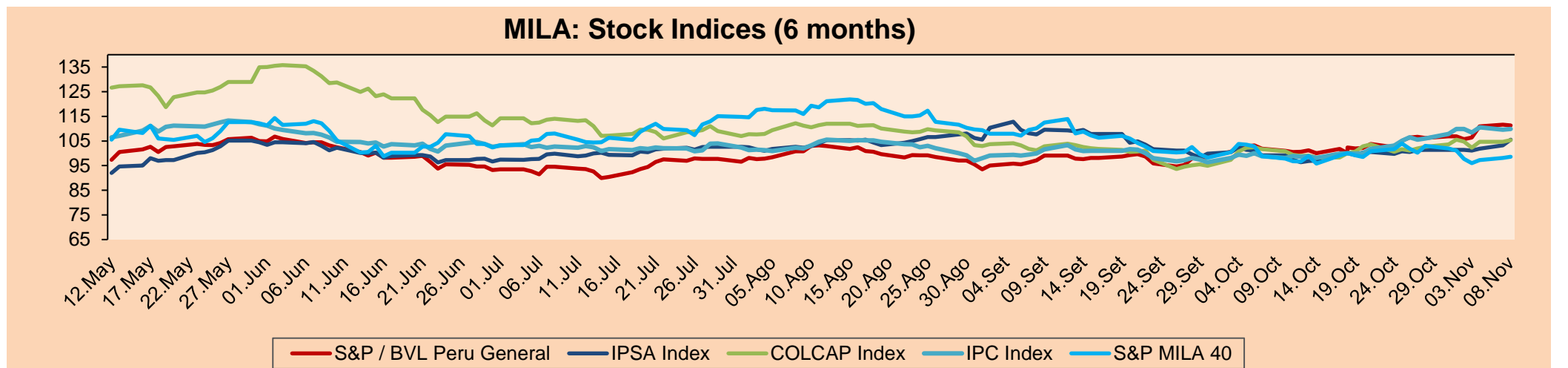
### MILA

Peru: The LSE General index ended today's session with a negative result of -0.37%. The index maintains a positive annual cumulative trend of +4.99% in local currency and a positive cumulative trend of +5.64% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -2.38% while the S&P/BVL LIMA 25 by -0.10%. The spot PEN reached S/.3.7827. Headline: BCR: Non-traditional agricultural exports grew 18.8% in February.

Chile: The IPSA index ended the day with a positive return of +0.97%. The most benefited sectors of the day were Materials (+2.74%) and Industrials (+1.45%). The best performing stocks were Sociedad Química y Minera de Chile (+4.47%) and Inversiones Aguas Metropolitanas (+3.60%). Headline: Positive outlook in the business world on the course of the new constitutional process.

Colombia: The COLCAP index ended the session with a positive return of +0.32%. The most benefited sectors of the day were Finance (+0.77%) and Utilities (+0.47%). The best performing stocks were Banco de Bogotá SA (+8.19%) and Interconexión Eléctrica SA (+3.45%). Headline: "On a tightrope": inflation worries in San Victorino.

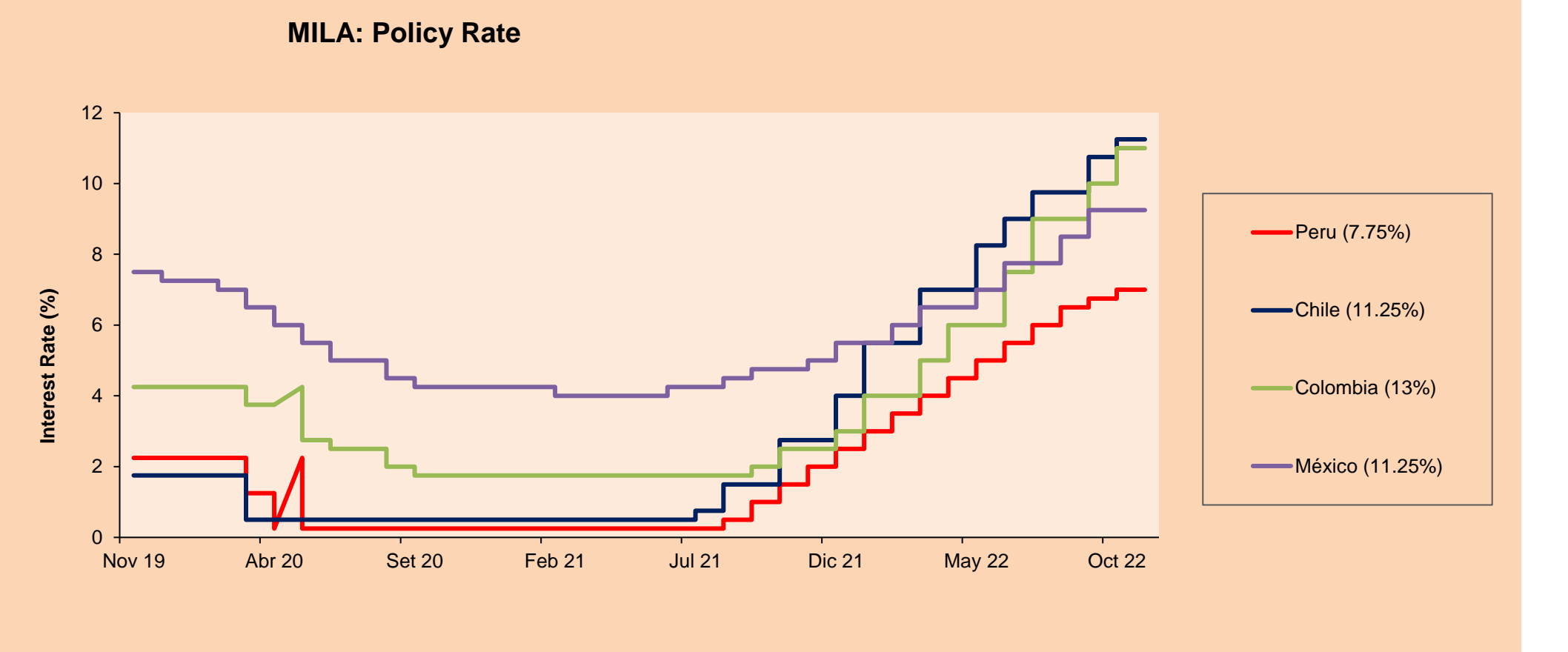
Mexico: The IPC index closed the day in positive territory, +0.59%. The day's top gainers were Real Estate (+2.96%) and Non-Basic Consumer Products (+1.36%). The best performing stocks were Genera SAB de CV (+8.03%) and Qualitas Controladora (+3.74%). Headline: Closure of Financiera Rural forsakes agricultural producers: CNA.



Base: 12/05/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.56	-0.41%	3.82%	10.58%	10.08%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.46	0.72%	6.86%	10.30%	8.75%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	60.32	0.79%	2.08%	10.50%	21.98%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.89	0.43%	1.17%	6.06%	5.25%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.88	0.54%	1.19%	5.52%	4.87%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.5	0.45%	1.31%	6.29%	6.00%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.55	0.40%	1.29%	5.11%	4.71%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.72	0.21%	2.61%	5.59%	7.27%	New York



Source: Bloomberg

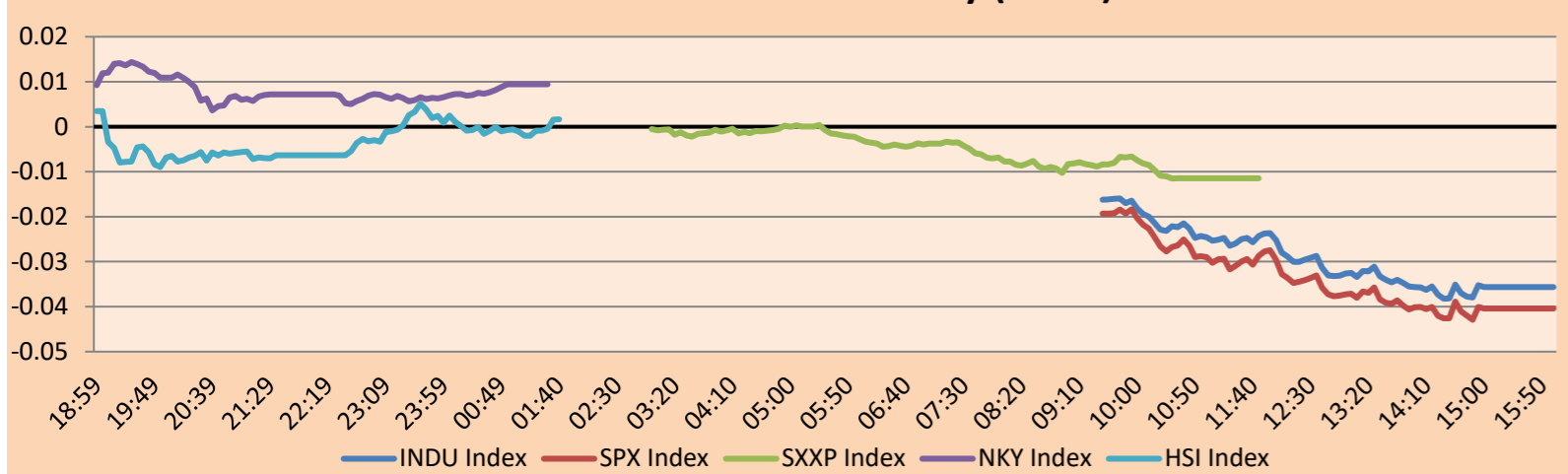
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Nikolas Díaz, Nadia Contreras, Joseph Martinez y Nikolas Díaz  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,987.18	0.30%	1.19%	6.67%	2.53%	10,651,295
▲ Standard & Poor's 500 (EEUU)	4,151.32	0.33%	1.03%	5.99%	8.12%	36,038,215
▲ NASDAQ Composite (USA)	12,157.72	0.28%	0.61%	4.53%	16.16%	20,474,995
▼ Stoxx EUROPE 600 (Europe)	466.84	-0.01%	1.72%	7.00%	9.87%	11,697,512
▼ DAX (Germany)	15,789.53	-0.11%	1.23%	6.92%	13.40%	1,402,134
▲ FTSE 100 (United Kingdom)	7,879.51	0.10%	1.78%	7.42%	5.74%	1,728,998
▼ CAC 40 (France)	7,498.18	-0.28%	2.37%	8.27%	15.82%	2,274,551
▲ IBEX 35 (Spain)	9,378.50	0.17%	0.71%	7.56%	13.97%	556,856
▲ MSCI AC Asia Pacific Index	163.46	0.10%	1.62%	3.63%	4.85%	21,889,649
▲ HANG SENG (Hong kong)	20,782.45	1.68%	2.22%	6.48%	5.06%	3,414,778
▲ SHANGHAI SE Comp. (China)	3,385.61	1.42%	2.12%	4.16%	9.59%	7,162,999
▲ NIKKEI 225 (Japan)	28,514.78	0.07%	3.19%	4.32%	9.28%	3,779,568
▲ S&P / ASX 200 (Australia)	7,381.52	0.27%	2.25%	5.53%	4.87%	1,659,729
▲ KOSPI (South Korea)	2,575.91	0.17%	2.54%	7.52%	15.18%	1,502,161

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

### Mercado Evolución Intraday (var %)

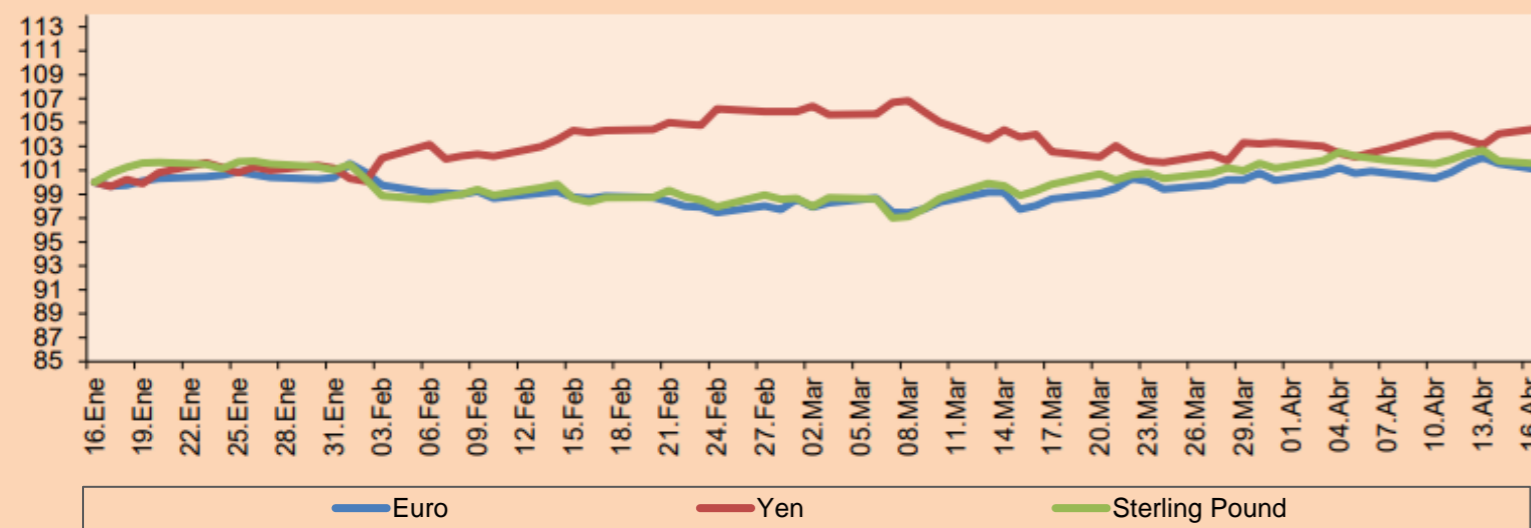


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0926	-0.60%	0.62%	2.40%	2.06%
▲ Yen	134.4700	0.51%	0.64%	1.99%	2.55%
▼ Sterling Pound	1.2376	-0.30%	-0.05%	1.67%	2.42%
▲ Yuan	6.8799	0.16%	-0.07%	-0.10%	-0.27%
▼ Hong Kong Dollar	7.8494	0.00%	-0.01%	0.00%	0.61%
▲ Brazilian Real	4.9426	0.69%	-2.46%	-6.37%	-6.40%
▲ Argentine Peso	216.3805	0.59%	1.61%	6.41%	22.16%

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

### Foreian Exchange Indices (3 months)

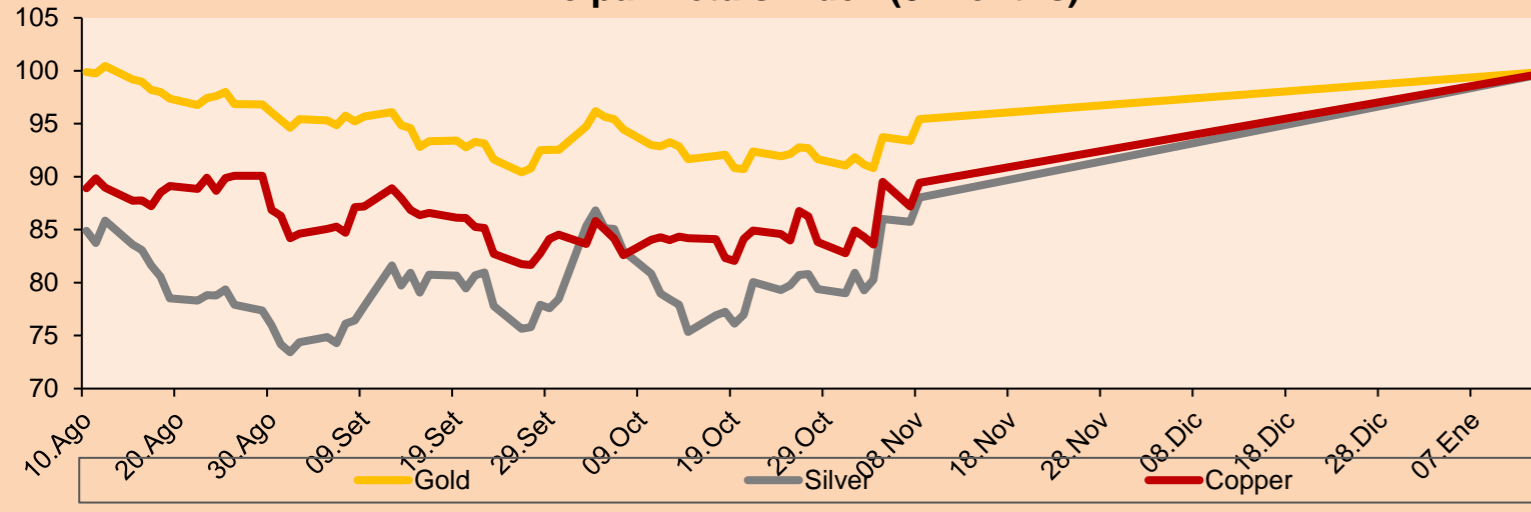


Base: 16/01/23=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,995.19	-0.45%	0.19%	0.30%	9.38%
▼ Plata (US\$ Oz. T) (LME)	25.03	-1.24%	0.64%	10.76%	4.50%
- Cobre (US\$ TM) (LME)	9,030.25	0.00%	2.54%	5.33%	7.96%
- Zinc (US\$ TM) (LME)	2,873.75	0.00%	2.80%	-1.95%	-4.31%
▼ Petróleo WTI (US\$ Barril) (NYM)	80.83	-2.05%	1.37%	20.77%	0.47%
- Estaño (US\$ TM) (LME)	24,878.00	0.00%	2.40%	11.06%	0.50%
- Plomo (US\$ TM) (LME)	2,198.00	0.00%	4.48%	5.15%	-5.93%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	23.80	1.45%	3.16%	18.11%	32.37%
▲ Cacao (US\$ TM) (NYB-ICE)	2,919.00	0.76%	2.03%	7.28%	12.27%
▲ Café Arábica (US\$ TM) (NYB-ICE)	199.05	3.94%	10.15%	13.45%	19.48%

\*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: 16/01/23=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AIR GY	EUR	128.1	1.54	Xetra	HNR1 GY	EUR	179.6	-2.58	Xetra
DTG GY	EUR	30.46	1.23	Xetra	PUM GY	EUR	55.44	-2.22	Xetra
HEI GY	EUR	70.18	1.09	Xetra	DBK GY	EUR	9.733	-2.22	Xetra
CON GY	EUR	69.1	1.05	Xetra	ADS GY	EUR	162.58	-1.82	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DARK LN	GBP	265.9	5.39	Londres	EKTAB SS	SEK	79.12	-6.17	Stockholm
QQ/ LN	GBP	368.8	4.89	Londres	BAER SE	CHF	60.88	-5.55	SIX Swiss Ex
ADE NO	NOK	82.1	4.06	Oslo	ALLFG NA	EUR	5.92	-4.90	EN Amsterdam
SALM NO	NOK	466.4	4.04	Oslo	CSGN SE	CHF	0.8178	-4.44	SIX Swiss Ex

## Global Overview:

### United States:

The U.S. market closed with positive returns for the third consecutive day, during the midterm election vote that will determine control of the U.S. Congress, with investors betting on a political stalemate that could prevent major policy changes. The DOW JONES index closed with gains this session, supported by shares of drugmaker Amgen Inc. which rose nearly 6% to an all-time high after the company will report positive data related to its cholesterol drug and obesity treatment. The S&P 500 index also ended with a positive performance, in a context where recent data suggests that Republicans gained ground, and analysts anticipate a divided government, with the GOP likely to win the House and possibly the Senate, thus putting a brake on the Democratic policy agenda. On the monetary policy side, eyes are on October inflation data due Thursday to see how far the Fed can tighten financial conditions in its attempt to cool an overheated economy. Finally, the NASDAQ index ended the day higher. SolarEdge Technologies was the top gainer, up more than 18%, after announcing record earnings in its latest quarter. On the other hand, Kohl's shares rose more than 10% after the department store chain announced the departure of its CEO next month. Thus, DOW JONES +1.02%, S&P 500 +0.56% and NASDAQ +0.49% ended the day with positive results.

### Europe:

Major European indices ended the session with mostly negative performances. The pan-European STOXX 600 index closed lower, as some banks' quarterly results have come in better than expected, indicating that tightening measures may still be taken if needed. The UK market, reflected in the FTSE 100 closed with a +0.10% return, as gains in the technology and materials sectors offset losses in financial stocks. On the corporate side, International Consolidated Airlines Group and RS Group were the stocks that rose the most, by almost 3% each. Similarly, the German market, reflected in the DAX index, closed in negative territory. Investors continued to assess the outlook for global inflation, growth and interest rates, while the US earnings season could shed more light on the state of the US economy. The French market closed negative after hitting a new intraday high on Monday, led by a nearly 4% loss in Renault after the company said it is reviewing its pricing policies for electric cars worldwide after Tesla cut prices to boost demand. Thus, FTSE 100 +0.10%; CAC 40 -0.28%; DAX -0.11%; STOXX 600 -0.01% ended at mostly negative levels.

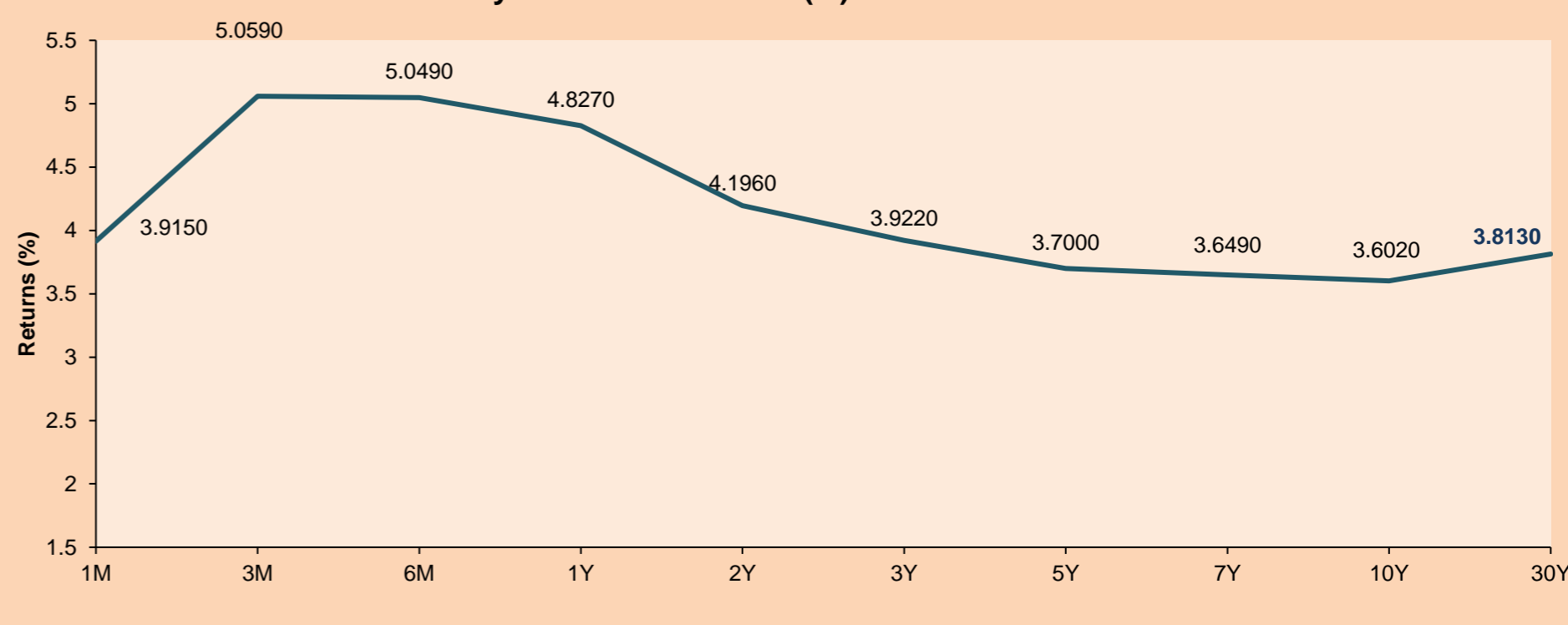
### Asia:

Major Asian indices closed with mostly positive returns, following an increase in Covid-19 cases in China. The Chinese market ended with negative returns. Furthermore, the Wall Street Journal reported that Chinese leaders are considering removing 100% pandemic restrictions, but at a slow pace and without a set timeline. In line, the Hang Seng index closed with losses; with healthcare, consumer staples and semiconductor companies the worst performers declining between 1% and 1.5%. The South Korean market ended with positive returns following Wall Street's overnight gains, led by heavyweight stocks such as Samsung up +2.66% and its peer SK Hynix up 1.39%, while LG advanced 0.17%. In addition, the won gained against the dollar ahead of the US mid-term elections. The Japanese market closed higher thanks to overnight gains on Wall Street led by technology stocks. Firms such as Tokyo Electron, KDDI and Advantest rose 3.3%, 1.48% and 2.96%, respectively. SoftBank jumped 9.47% and was the biggest mover for the index. In contrast, Toshiba fell 1.82% after a report that Japan Industrial Partners submitted a bid to buy its conglomerate. The Australian market ended with positive returns. Financial stocks led the gainers with the big four leading the way between 0.3% and 2%. The mining sector rose by 0.2%, while medicals rose by 1%. On the other hand, domestic consumption slumped due to interest rate hikes and rising inflation. Thus, NIKKEI +1.25%; HANG SENG -0.23%; CSI 300 -0.69%; S&P/ASX 200 +0.36%; KOSPI +1.15%, SHANGHAI COMPOSITE -0.43% ended with mixed performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	413.94	0.36%	1.06%	6.14%	8.24%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.89	0.43%	1.17%	6.06%	5.25%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.08	-0.27%	0.41%	2.33%	1.97%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.26	1.16%	3.74%	7.36%	-2.75%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.30	-2.25%	0.91%	12.16%	19.68%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	178.78	1.29%	1.72%	4.41%	2.53%	NYSE Arca
SPDR GOLD SHARES	USD	185.53	-0.45%	0.23%	0.96%	9.37%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	103.83	-1.19%	-2.76%	-2.83%	4.29%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	318.84	0.08%	0.31%	4.41%	19.74%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.57	0.86%	2.46%	7.29%	1.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.20	-1.18%	0.63%	11.99%	-1.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	3.81	-4.27%	-12.21%	-40.65%	-44.46%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.84	-1.73%	1.55%	20.76%	1.04%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.21	-0.51%	6.80%	10.73%	4.43%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	132.01	-1.79%	-0.74%	12.20%	-2.85%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.27	0.55%	-0.57%	3.43%	-1.74%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.86	2.17%	0.27%	3.41%	0.80%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.83	4.66%	7.46%	6.97%	-1.41%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.70	-0.63%	-1.02%	0.66%	3.10%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.34	-0.64%	-0.35%	1.35%	0.89%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.43	2.27%	0.38%	3.31%	1.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.49	2.72%	1.03%	6.81%	4.20%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.66	0.64%	0.40%	4.92%	1.49%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.25	-2.69%	0.73%	12.37%	15.71%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.13	-0.27%	0.46%	2.47%	2.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.88	2.08%	0.13%	2.89%	0.48%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.81	-3.56%	-1.93%	8.94%	102.77%	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/.	6.64	0.65%	2.18%	2.65%	-2.85%	100.00%	16,035	0.58	3.77	10.32	1,495.72	Industrial	3.53%
#####	ATACOCB1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	26.32%	78	#N/A N/A	0.00	-	#iVALOR!	Mining	1.02%
-	BACKUS11 PE**	S/.	26.50	0.00%	0.95%	1.92%	7.81%	89.47%	659	0.68	0.00	8.48	8,736.81	Industrial	0.82%
-	BAP PE**	US\$	130.66	0.00%	1.43%	5.12%	-3.39%	100.00%	17,392	1.30	0.00	-	10,390.08	Diverse	5.82%
▼	BVN PE**	US\$	7.93	-4.46%	-1.49%	-4.46%	5.87%	94.74%	562,862	1.61	0.88	-	2,182.84	Mining	5.88%
▼	CASAGRC1 PE**	S/.	9.15	-0.54%	-1.61%	8.93%	15.82%	89.47%	13,742	#N/A N/A	7.91	8.32	203.76	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.83	2.23%	2.23%	7.65%	8.28%	89.47%	37,354	0.37	5.77	7.20	3,571.36	Finance	2.85%
▲	CORAREI1 PE**	S/.	1.27	0.79%	-1.55%	1.60%	-9.29%	84.21%	52,465	0.64	11.94	4.11	544.03	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.95	2.60%	0.00%	-2.47%	0.00%	100.00%	83,960	0.38	10.63	9.63	479.88	Industrial	2.38%
-	CVERDEC1 PE**	US\$	30.79	0.00%	0.95%	8.80%	3.32%	68.42%	62,718	0.80	4.64	10.84	10,778.22	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	4.09	-0.24%	0.25%	3.54%	13.61%	89.47%	1,655	0.75	15.52	9.16	1,889.83	Public Services	1.44%
▼	ENDISPC1**	S/.	16.16	-2.36%	-10.22%	20.60%	127.61%	73.68%	113,370	0.79	2.15	21.52	2,728.00	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.26	1.35%	4.15%	3.20%	1.35%	100.00%	143,575	0.51	11.49	5.13	565.23	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.60	-3.23%	-6.25%	-9.09%	-27.71%	57.89%	5,525	#N/A N/A	0.00	-	189.86	Diverse	4.05%
▲	IFS PE**	US\$	23.80	0.25%	3.88%	8.53%	-0.42%	84.21%	17,908	0.97	7.35	6.25	2,746.95	Diverse	7.22%
-	INRETC1 PE**	US\$	32.75	0.00%	-1.65%	-3.68%	-0.79%	94.74%	14,836	0.51	2.11	17.88	3,561.46	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.50	0.00%	0.00%	3.57%	-4.61%	94.74%	3,090	0.00	7.91	11.04	1,866.60	Public Services	1.81%
-	MINSUR11 PE**	S/.	3.85	0.00%	-1.28%	11.59%	8.45%	100.00%	40,468	1.04	9.72	2.12	2,934.30	Mining	3.09%
-	PML PE**	US\$	0.11	0.00%	22.22%	57.14%	22.22%	10.53%	4,554	#N/A N/A	0.00	-	27.76	Mining	2.12%
▼	SCCO PE**	US\$	79.40	-0.80%	7.88%	16.76%	28.96%	73.68%	191,410	1.57	4.41	21.88	61,384.27	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.53	-1.92%	1.32%	-10.00%	-6.71%	89.47%	2,840	0.43	9.34	4.86	283.13	Mining	2.14%
#####	TV PE**	US\$	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A N/A	#N/A N/A	0.00	-	#N/A N/A	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.65	1.85%	3.12%	4.43%	-8.33%	73.68%	42,386	0.89	5.45	-	793.06	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.51	-1.92%	4.08%	10.87%	0.00%	100.00%	23,152	0.89	0.00	-	933.93	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.20	0.00%	0.00%	-11.41%	-15.03%	26.32%	1	0.00	0.00	-	220.97	Mining	5.90%
▲	RIMSEGC1 PE**	S/.	0.75	4.17%	4.17%	0.00%	7.14%	10.53%	9,914	0.00	0.00	5.77	353.72	Finance	3.09%
-	CORAREC1 PE**	US\$	2.05	0.00%	0.00%	2.50%	6.77%	26.32%	3,481	0.00	0.00	6.64	2,057.92	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.46	0.00%	-2.50%	3.80%	10.30%	57.89%	2,229	#N/A N/A	0.00	13.35	868.03	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.60	0.00%	0.00%	#iVALOR!	0.00%	26.32%	3,351	0.00	0.00	24.94	125.16	Diversas	2.14%

Quantity of shares: 27  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

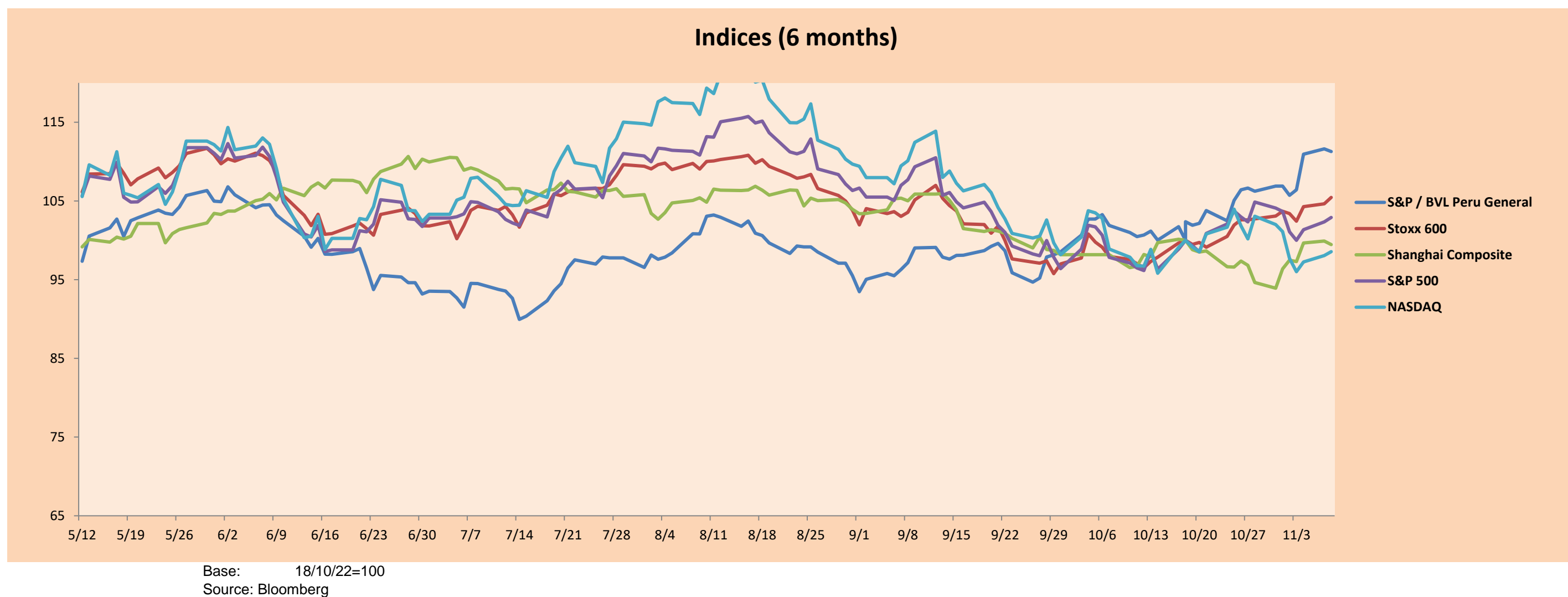
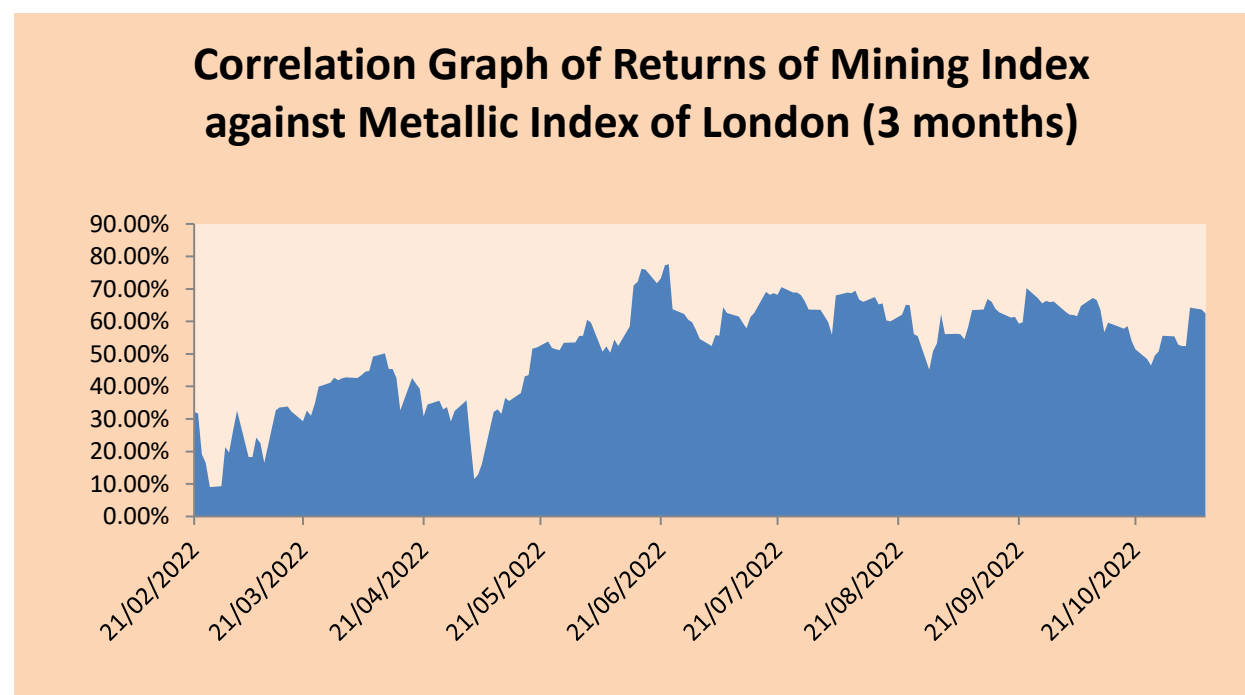
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta	
▼	S&P/BVLMining	472.46	-1.19%	5.27%	11.10%	20.11%	1.41
▲	S&P/BVLConsumer	1,241.47	0.25%	0.13%	-0.95%	0.64%	0.59
▲	S&P/BVLIndustrials	235.44	1.04%	1.60%	1.22%	-3.91%	0.45
▲	S&P/BVLFinancials	922.97	0.28%	1.68%	5.20%	-3.37%	1.25
▲	S&P/BVLConstruction	226.76	0.89%	0.40%	0.28%	-6.29%	0.43
▼	S&P/BVLPublicSvcs	1,117.50	-0.30%	-4.02%	11.63%	44.35%	0.00
▼	S&P/BVLElectricUtil	1,090.95	-0.31%	-4.02%	11.63%	44.35%	0.00

S&P/BVLConstructionTRPEN

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

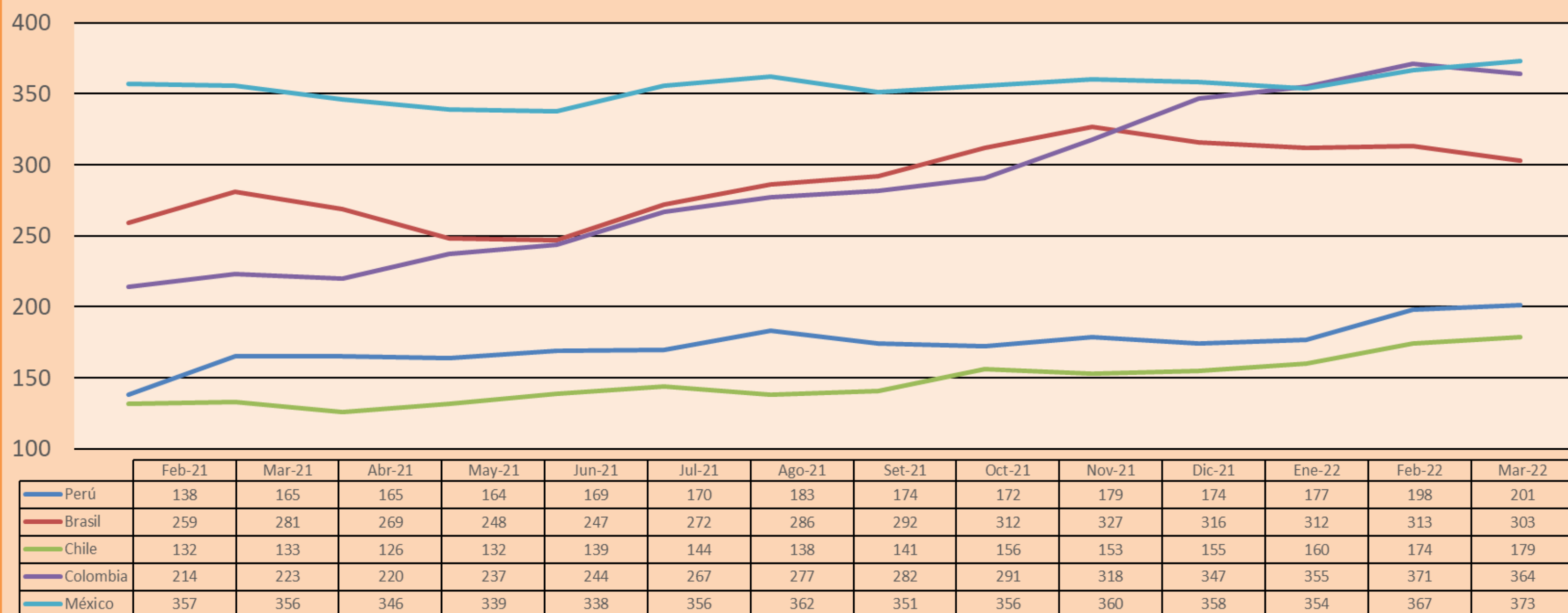
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	DDD	Bad credit conditions and it is subject to high credit risk
	D		
		DD	Very close to default or in default
		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: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul