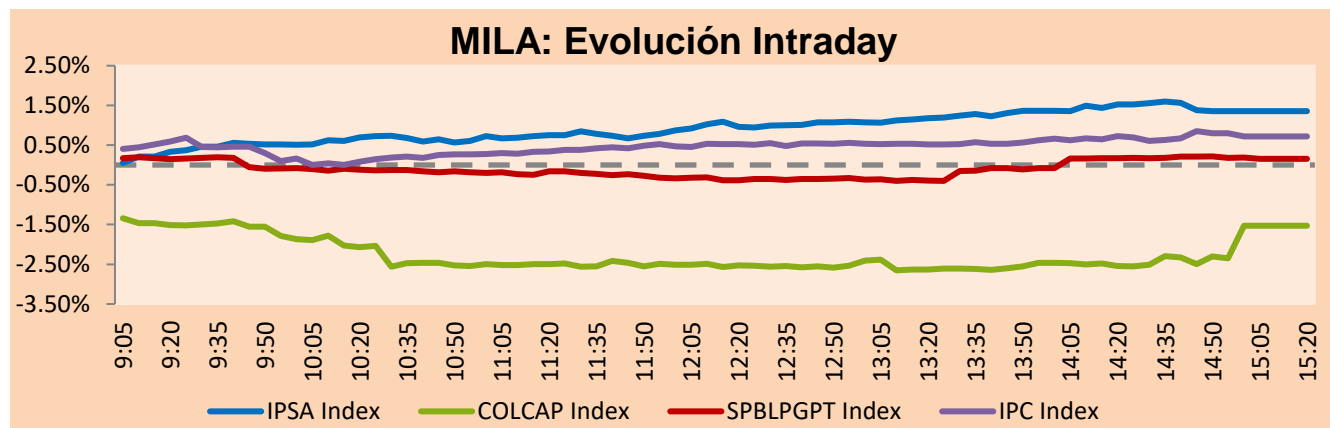


Lima, April 27, 2023

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,410.22	1.59%	0.23%	2.89%	2.82%	118.16
▲ IGPA (Chile)	27,413.29	1.65%	-1.36%	0.00%	-0.70%	143.87
▼ COLSC (Colombia)	879.95	-0.23%	-2.10%	2.69%	-4.67%	3.40
▼ COLCAP (Colombia)	1,167.51	-1.53%	-6.21%	4.41%	-9.22%	54.82
▲ S&P/BVL (Perú)*	21,974.66	0.16%	-2.22%	1.67%	3.02%	107.31
▲ S&P/BVL SEL (Perú)	561.40	0.10%	-2.89%	-0.36%	0.93%	90.60
▼ S&P/BVL LIMA 25	30,567.47	-0.04%	-2.10%	2.35%	1.50%	106.77
▲ IPC (México)	54,442.17	0.78%	0.27%	3.01%	12.34%	392.49
▼ S&P MILA 40	476.59	-0.21%	-4.13%	2.78%	3.73%	7,079.59

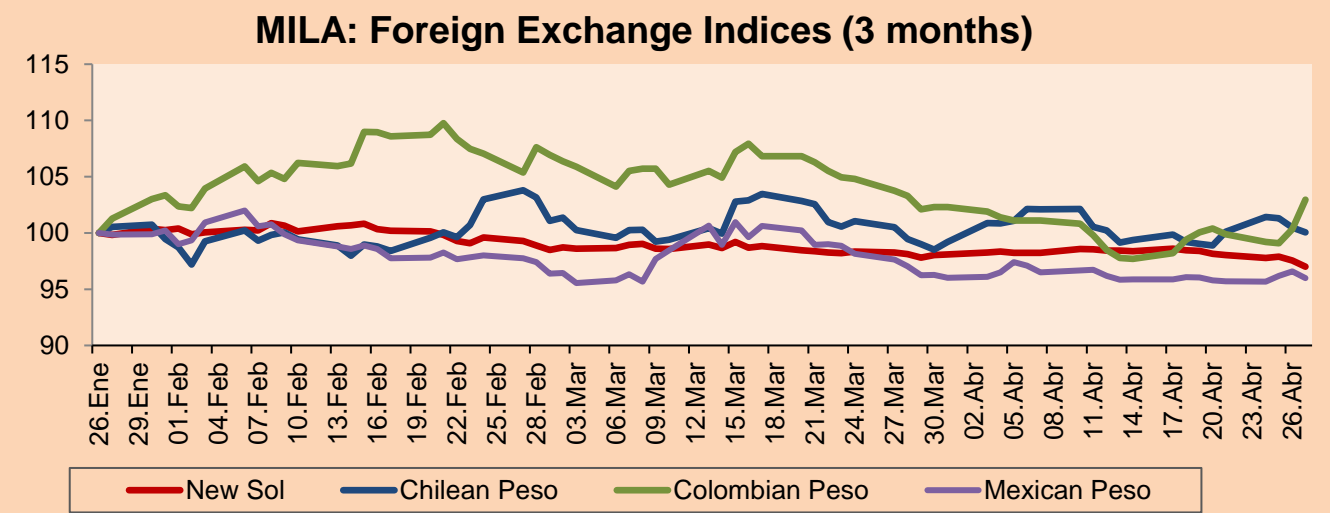
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/22 to date



Source: Bloomberg

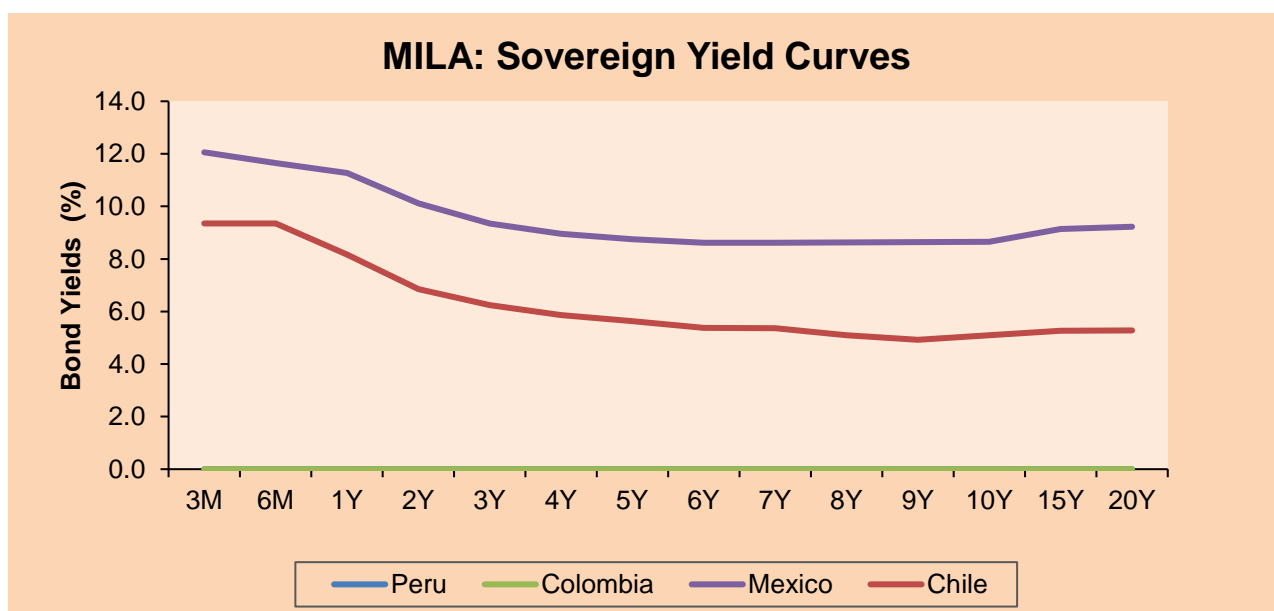
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7215	-0.57%	-1.11%	-1.13%	-2.23%
▼ Chilean Peso (CLP)	802.13	-0.43%	1.16%	0.58%	-5.76%
▲ Colombian Peso (COP)	4,652.06	2.60%	2.53%	-0.35%	-4.13%
▼ Mexican Peso (MXN)	18.04	-0.62%	0.20%	-1.09%	-7.50%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/22 to date



Base: 26/01/23=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.525	4.81	4.58	2.00
PERU 4.125 08/25/27	USD	98.259	4.61	4.53	3.86
PERU 8.75 11/21/33	USD	127.645	5.35	5.25	7.10
PERU 6.55 03/14/37	USD	111.072	5.44	5.37	8.82
PERU 5.625 11/18/2050	USD	102.899	5.44	5.40	13.81
CHILE 2.45 01/31/2031	USD	87.598	4.40	4.30	6.82
CHILE 3.125 01/21/26	USD	97.184	4.32	4.14	2.55
CHILE 3.625 10/30/42	USD	81.13	5.21	5.14	13.30
COLOM 11.85 03/09/28	USD	118.92	7.23	7.10	3.73
COLOM 10.375 01/28/33	USD	112.882	8.56	8.26	6.15
COLOM 7.375 09/18/37	USD	92.251	8.37	8.24	8.47
COLOM 6.125 01/18/41	USD	78.035	8.62	8.49	9.55
MEX 4 10/02/23	USD	78.035	8.618	8.488	9.55
MEX5.55 01/45	USD	95.394	5.96	5.90	12.24



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Empresa de Energ	Colombia	COP	1840.00	6.98	Bancolombia SA	Colombia	COP	28200	-5.37
Gruma Sab-B	Mexico	MXN	281.73	4.73	Inversiones Argo	Colombia	COP	8605	-4.39
Grupo Telev-Cpo	Mexico	MXN	17.80	4.58	Volcán Cia Min-B	Peru	PEN	0.47	-3.09
Grupo Fin Inb-O	Mexico	MXN	41.46	3.99	Corficolombiana	Colombia	COP	12810	-2.95
Coca-Cola Femsa	Mexico	MXN	136.91	2.88	Ferreyros -Común	Peru	PEN	2.17	-2.25

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Walmart de Méx-V	Mexico	74,705,087	#####	#####	#¿NOMBRE?
Soquimich-B	Chile	48,583,260	Banco de Chile	Chile	146,104,025
Grupo F Banort-O	Mexico	24,285,721	ENEL CHILE SA	Chile	107,482,924
Cemex Sab-Cpo	Mexico	19,343,063	Banco Santander	Chile	101,362,892
Soquimich-B	Chile	26,065,098	Cemex Sab-Cpo	Mexico	32,869,762

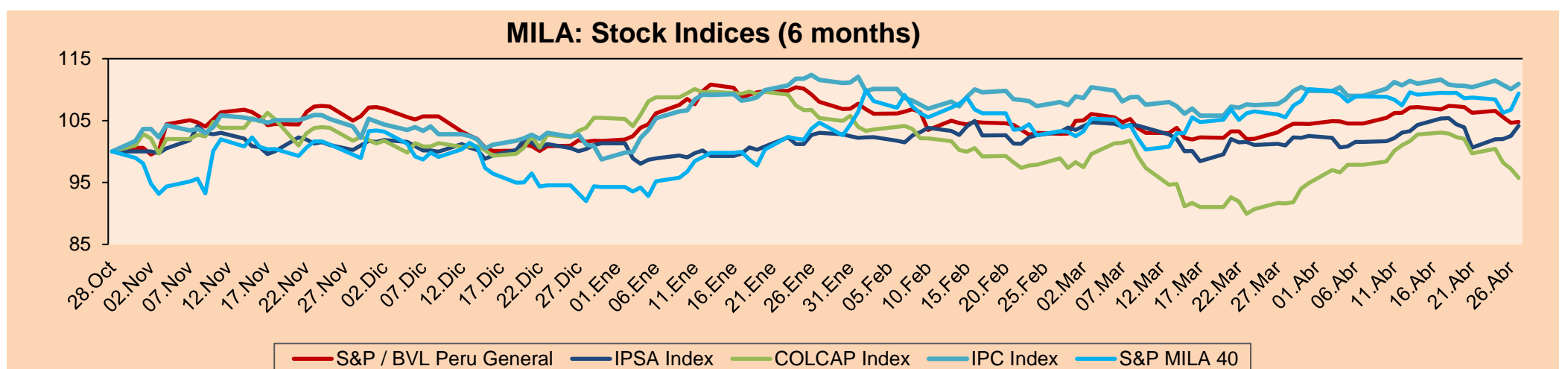
MILA

Peru: The BVL General index ended today's session with a positive result of +0.16%. The index maintains a positive accumulated annual trend of +3.02% in local currency and a positive accumulated trend of +5.37% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.10% while the S&P/BVL LIMA 25 by -0.04%. The spot PEN reached S/.3.7215. Headline: The World Bank proposes to lower the threshold for more people to pay IR.

Chile: The IPSA index ended the day with a negative return of +1.59%. The most benefited sectors of the day were Finance (+3.08%) and Materials (+2.39%). The best performing stocks were Sociedad Química y Minera (+3.70), Banco de Crédito e Inversiones (2.43%), and Cia Cervecerias unidas (+1.48%). Headline: Chile's Sociedad Química y Minera drives IPSA to highest rise in five weeks.

Colombia: The COLCAP index ended the session with a negative return of -1.53%. The sectors that lost the most during the day were Financials (-3.63%) and Materials (-2.69%). The best performing stocks were Bancolombia (-5.37%) and Celsia SA (-5.05%). Headline: Colombian bonds fall due to the collapse of Petro's ruling coalition.

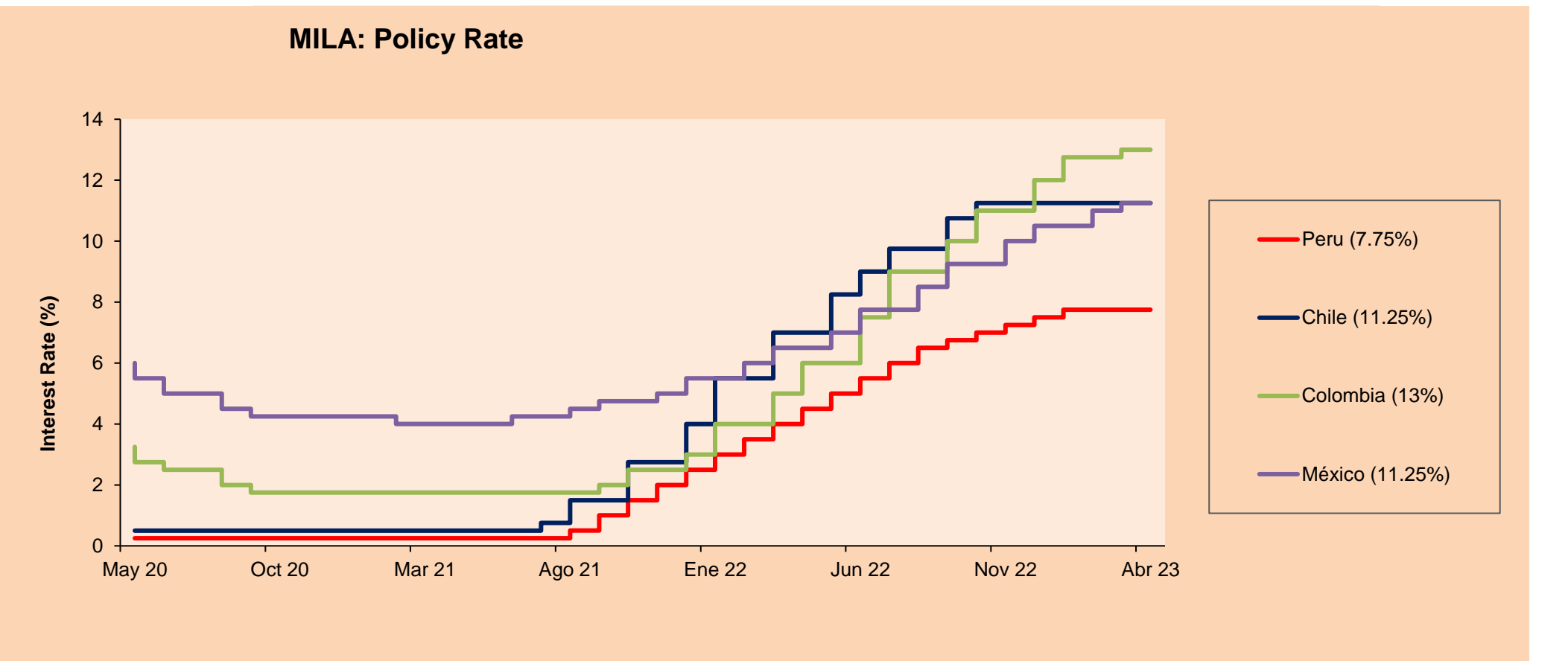
Mexico: The IPC index closed the day in positive territory of +0.78%. The day's top gainers were Real Estate (+2.34) and Non-Basic Consumer Products (+1.05). The best performing stocks were Regional SAB (+4.79%) and Gruma SAB (+3.32%). Headline: BBVA's earnings beat estimates in rates and performance in Mexico.



Base: 31/10/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.78	0.36%	-2.29%	2.57%	7.36%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.49	1.35%	-2.40%	0.18%	5.17%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▲ iShares MSCI Mexico Capped	USD	59.81	1.51%	-0.28%	2.52%	20.95%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.93	1.35%	-1.14%	-0.21%	2.72%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40	1.29%	-0.82%	0.03%	2.62%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.34	1.36%	-0.98%	0.27%	3.51%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.49	0.84%	0.33%	2.23%	4.60%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.7	0.00%	0.21%	3.30%	6.82%	New York



Source: Bloomberg

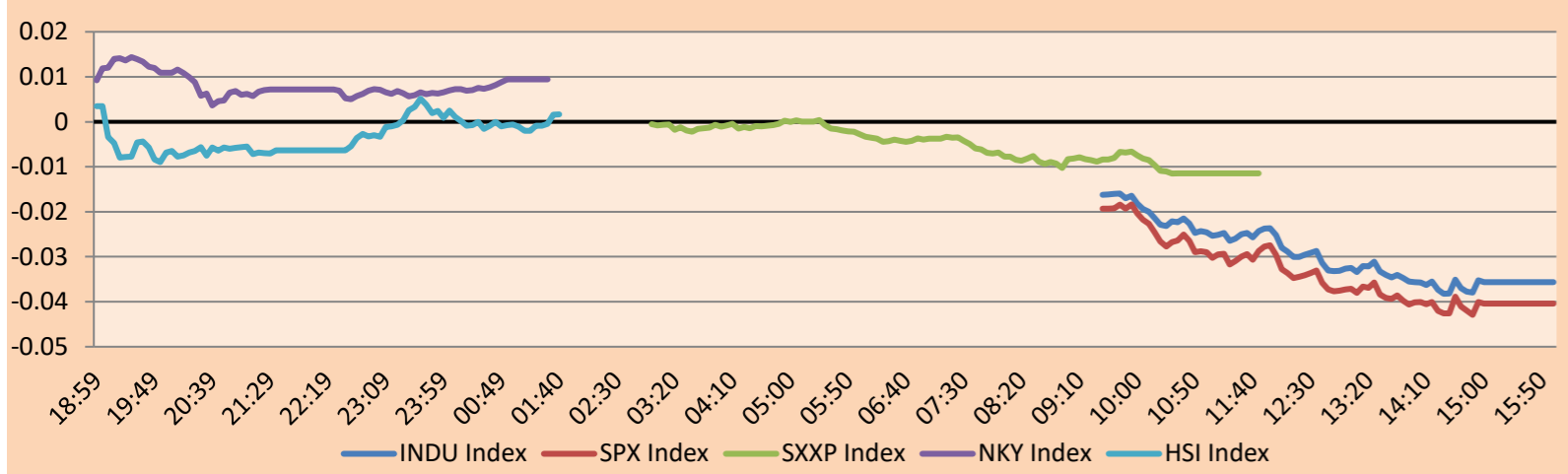
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,826.16	1.57%	0.12%	4.30%	2.05%	10,562,050
▲ Standard & Poor's 500 (EEUU)	4,135.35	1.96%	0.13%	3.97%	7.71%	35,309,825
▲ NASDAQ Composite (USA)	12,142.24	2.43%	0.69%	3.17%	16.01%	19,983,282
▲ Stoxx EUROPE 600 (Europe)	464.03	0.18%	-0.73%	4.41%	9.21%	11,498,802
▲ DAX (Germany)	15,800.45	0.03%	0.03%	4.35%	13.48%	1,388,097
▼ FTSE 100 (United Kingdom)	7,831.58	-0.27%	-0.90%	4.64%	5.10%	1,699,835
▲ CAC 40 (France)	7,483.84	0.23%	-0.73%	5.58%	15.60%	2,242,441
▲ IBEX 35 (Spain)	9,314.60	0.22%	-1.44%	4.14%	13.19%	548,405
*Legend: Variation 1D: 1 day; 5D: 5 d	159.98	0.13%	-1.66%	0.89%	2.72%	21,366,584
▲ HANG SENG (Hong kong)	19,840.28	0.42%	-2.73%	0.28%	0.30%	3,219,679
▲ SHANGHAI SE Comp. (China)	3,285.88	0.67%	-2.41%	1.25%	6.36%	6,945,189
▲ NIKKEI 225 (Japan)	28,457.68	0.15%	-0.70%	3.41%	9.06%	3,803,931
▼ S&P / ASX 200 (Australia)	7,292.75	-0.32%	-0.99%	3.68%	3.61%	1,616,034
▲ KOSPI (South Korea)	2,495.81	0.44%	-2.63%	2.50%	11.60%	1,426,350

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/22 to date

Mercado Evolución Intraday (var %)

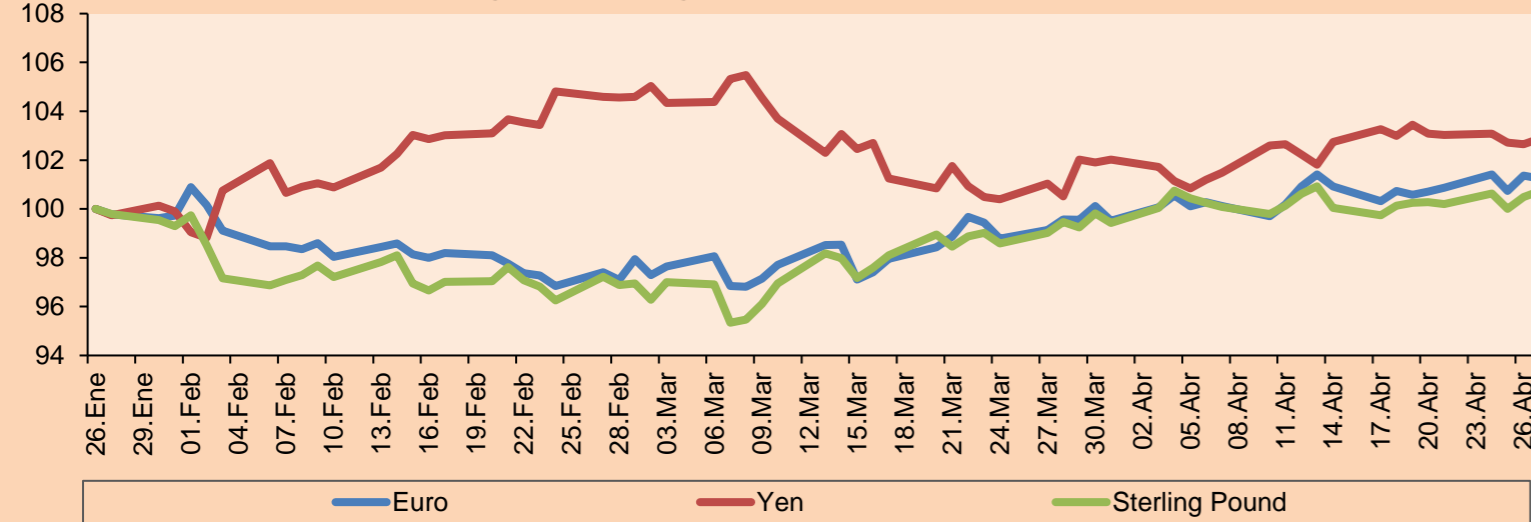


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1028	-0.12%	0.53%	1.69%	3.02%
▲ Yen	133.9700	0.22%	-0.20%	2.35%	2.17%
▲ Sterling Pound	1.2498	0.23%	0.44%	1.26%	3.43%
▼ Yuan	6.9225	-0.08%	0.70%	0.67%	0.35%
▲ Hong Kong Dollar	7.8497	0.00%	0.00%	0.00%	0.62%
▼ Brazilian Real	4.9824	-1.25%	-1.33%	-3.56%	-5.64%
▲ Argentine Peso	222.0065	0.21%	1.84%	6.82%	25.33%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/22 to date

Foreign Exchange Indices (3 months)

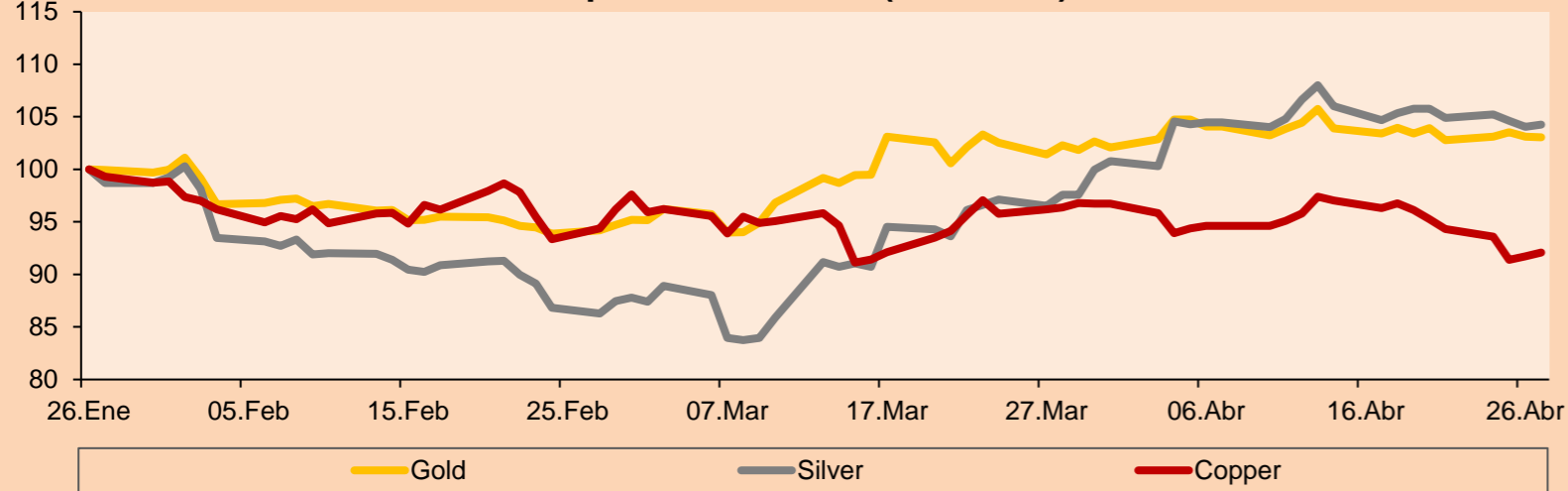


Base: 26/01/23=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,987.78	-0.06%	-0.85%	0.72%	8.98%
▲ Plata (US\$ Oz. T) (LME)	24.93	0.19%	-1.43%	6.83%	4.06%
▲ Cobre (US\$ TM) (LME)	8,569.50	0.40%	-3.34%	-4.45%	2.45%
▼ Zinc (US\$ TM) (LME)	2,621.25	-0.87%	-4.94%	-11.79%	-12.72%
▲ Petróleo WTI (US\$ Barril) (NYM)	74.76	0.62%	-3.37%	1.94%	-6.78%
▲ Estaño (US\$ TM) (LME)	25,935.00	0.25%	-4.37%	0.07%	4.77%
▲ Plomo (US\$ TM) (LME)	2,121.85	0.00%	-2.85%	-1.60%	-9.19%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	26.35	2.21%	6.51%	26.50%	46.55%
▼ Cacao (US\$ TM) (NYB-ICE)	2,924.00	-0.88%	-1.08%	1.88%	12.46%
▼ Café Arábica (US\$ TM) (NYB-ICE)	188.20	-1.77%	-2.94%	8.79%	12.97%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/22 a la fecha

Principal Metals Index (3 months)



Base: 26/01/23=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	21.77	2.98	Xetra	DB1 GY	EUR	169	-7.73	Xetra
DBK GY	EUR	9.794	2.47	Xetra	IFX GY	EUR	32.4	-4.47	Xetra
DPW GY	EUR	42.905	2.08	Xetra	BAS GY	EUR	47.995	-4.30	Xetra
CBK GY	EUR	10.48	1.50	Xetra	DTG GY	EUR	29.35	-3.26	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SIM DC	DKK	731.5	38.28	Copenhagen	SOI FP	EUR	128.55	-15.43	EN Paris
LPP PW	PLN	11900	19.00	Warsaw	HTRO SS	SEK	83.82	-10.60	Stockholm
NEL NO	NOK	14.035	16.96	Oslo	AIXA GY	EUR	25.13	-8.88	Xetra
ATCOA SS	SEK	147.25	14.46	Stockholm	TIGO SS	SEK	181.85	-8.73	Stockholm

Global Overview:

United States:

The US market closed with positive returns. The DOW JONES index closed higher, as investors focused on good corporate earnings to a potential slowdown by the Federal Reserve. On the other hand, the yield on the 10-year U.S. Treasury bond rose above 3.45% after the economic data was released. The S&P 500 index also ended with gains. In U.S. economic data, U.S. GDP was reported to have grown slower than expected in the first quarter, but unemployment declined in the last week. Finally, the NASDAQ index ended with positive returns. Meta Platforms soared 13.9% after Facebook's parent company beat revenue expectations in the first quarter and issued strong guidance for the current period. Shares of other social media giants, such as Snap and Pinterest, moved in tandem into the green. Thus, DOW JONES +1.57%, S&P 500 +1.96% and NASDAQ +2.43% ended the day with positive results.

Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed higher, driven by automotive stocks. In addition, European Union consumer confidence continued its recovery from a record low, as all components improved, particularly consumers' views on the past and future financial situation of their households, as well as on the expected general economic situation in their country and their intentions to make major purchases. The UK market, reflected in the FTSE 100, closed negative, driven by losses in the energy sector. Meanwhile, investors digested a number of corporate results in search of signals about the health of the global economy, while contemplating the future path of interest rates. Similarly, reflected in the DAX index, the German market closed in positive territory, as Deutsche Bank posted a first-quarter profit increase of 9%, as rising interest rates offset falling investment banking revenues, while BBVA announced a first-quarter net profit increase of 39.4%, thanks to a solid performance in its main market, Mexico. The French market closed with gains as investors weighed upbeat quarterly corporate reports against concerns about the banking sector crisis and weaker-than-expected U.S. GDP growth results. Thus, FTSE 100 -0.27%; CAC 40 +0.23%; DAX +0.03%; STOXX 600 +0.18% ended at mostly positive levels.

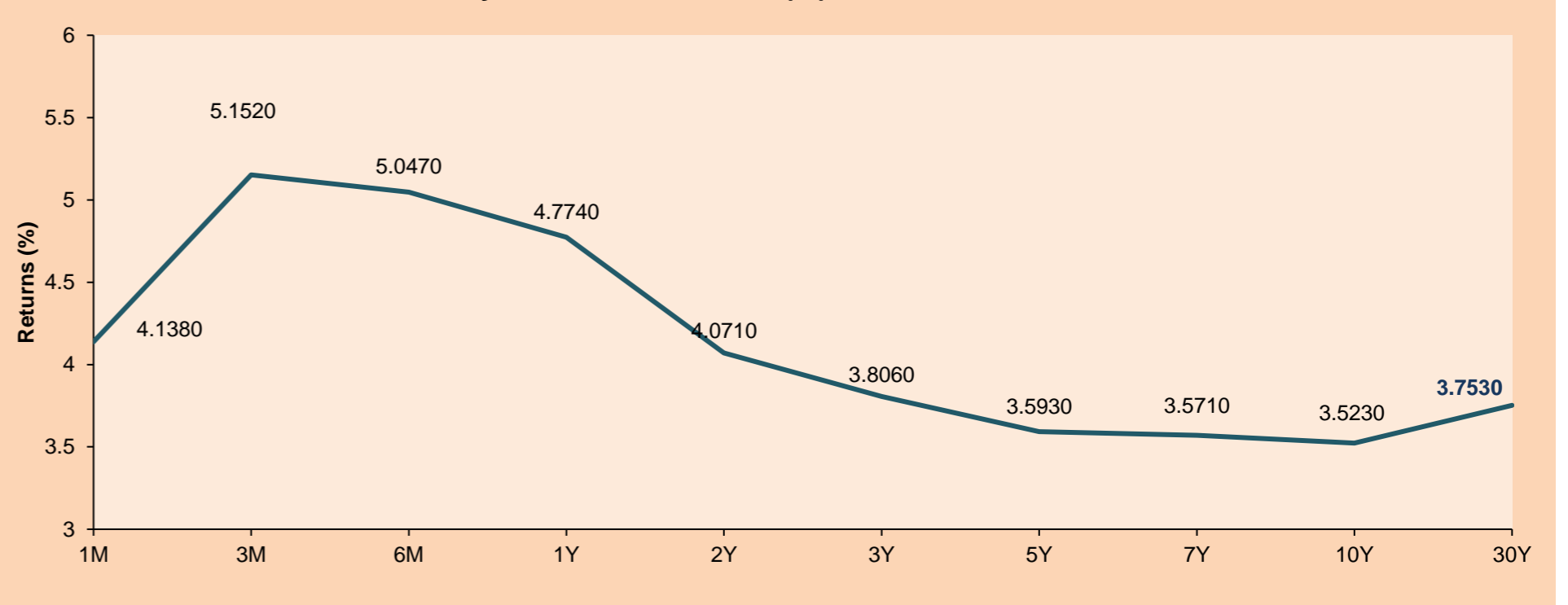
Asia:

The main Asian indices closed with mixed performances, in a context where fears of a recession and renewed concerns about the US banking system have returned. The Chinese market ended with positive performances, where it recovered from the losses of the last sessions, where the market sentiment is cautious, as it sees an increase in the uncertainty of the global economy and new fears about the US banking sector. In line, the Hang Seng index closed higher, driven by financial sector stocks, where the best performers were Ping An at 9.02%, Citic at 5.51% and China Life with 5.14%. The South Korean market ended with positive results, as the manufacturing sector's business climate index remained unchanged from the previous month. Manufacturers recorded no change in domestic demand or for export. In addition, they recorded a decline in raw material prices, which caused a drop in selling prices. The Japanese market closed higher, in a context where the Bank of Japan began a two-day monetary policy meeting, which is expected to maintain the low interest rate policy in order to stabilize prices. The Australian market ended lower, in a context where data shows that annual inflation has grown by 7% in the last 3 months, due to this, officials of the Reserve Bank of Australia have indicated that they would do everything necessary to be able to bring inflation within the target. Thus, NIKKEI +0.14%; HANG SENG +0.42%; CSI 300 +0.74%; S&P/ASX 200 -0.32%; KOSPI +0.44%; SHANGHAI COMPOSITE +0.67% ended with mostly positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	412.41	1.99%	0.13%	4.25%	7.84%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.93	1.35%	-1.14%	-0.21%	2.72%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.04	0.33%	0.37%	2.26%	1.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.78	1.61%	-1.68%	4.36%	-4.15%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.85	1.56%	-0.62%	4.77%	18.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.68	1.34%	-2.06%	0.13%	-0.39%	NYSE Arca
SPDR GOLD SHARES	USD	184.75	0.01%	-0.72%	0.71%	8.91%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	104.77	-0.99%	-0.21%	0.23%	5.23%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	320.35	2.72%	1.29%	4.31%	20.31%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.20	0.36%	-2.08%	2.49%	-1.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.83	0.36%	-1.93%	3.78%	-4.16%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	3.77	-6.45%	-2.84%	-23.37%	-45.04%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.81	0.69%	-2.65%	1.95%	-6.13%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.00	2.04%	0.04%	4.95%	0.11%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	123.79	0.77%	-3.30%	-0.72%	-8.90%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.08	1.20%	-0.49%	4.75%	-2.01%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.67	2.46%	0.50%	5.42%	0.57%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.80	-0.69%	-2.26%	5.84%	-5.06%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.08	-0.37%	0.14%	1.02%	3.46%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.36	0.02%	0.65%	0.74%	0.91%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.32	2.41%	0.48%	5.81%	1.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.19	1.40%	-2.19%	-4.12%	-0.39%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.03	1.12%	1.33%	4.82%	3.33%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.08	1.44%	-1.60%	2.11%	12.43%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.13	0.34%	0.33%	2.28%	2.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.29	2.26%	-0.08%	4.81%	-0.23%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.44	8.87%	3.92%	5.32%	98.31%	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/.	6.41	-0.23%	-2.10%	2.69%	-4.67%	94.44%	31,049	0.56	4.34	10.06	1,467.70	Industrial	3.53%
- ATACOCB1 PE**	S/.	-	-	-	-	-	0.00%	11	0.00	0.00	0.00	-	Mining	1.02%
▲ BACKUS11 PE**	S/.	25.60	2.40%	-0.78%	-1.54%	4.15%	77.78%	49,062	0.67	10.39	8.19	8,737.32	Industrial	0.82%
▼ BAP PE**	US\$	133.83	-0.01%	0.85%	2.00%	-1.05%	94.44%	219,599	1.29	2.99	0.00	10,643.91	Diverse	5.82%
▲ BVN PE**	US\$	7.54	1.21%	-4.31%	-8.38%	0.67%	100.00%	78,372	1.60	1.86	0.00	2,078.28	Mining	5.88%
▲ CASAGRC1 PE**	S/.	10.20	1.49%	7.37%	24.39%	29.11%	88.89%	78,730	#N/A N/A	7.10	9.27	230.87	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.68	0.00%	-0.59%	-2.89%	-0.59%	83.33%	136,885	0.35	7.71	6.61	3,332.55	Finance	2.85%
- CORARE11 PE**	S/.	1.15	0.00%	-5.74%	-8.00%	-17.86%	94.44%	17,072	0.67	7.86	3.72	539.92	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.95	1.28%	2.33%	-1.50%	0.00%	88.89%	52,961	0.39	10.63	9.63	487.78	Industrial	2.38%
- *Legend: Variation	US\$	29.00	0.00%	-1.73%	-1.69%	-2.68%	88.89%	88,782	0.77	4.93	10.21	10,151.62	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	4.12	0.73%	1.48%	7.01%	14.44%	94.44%	30,304	0.75	15.41	9.30	1,935.00	Public Services	1.44%
- ENDISPC1**	S/.	16.05	0.00%	-0.68%	18.89%	126.06%	88.89%	14	0.77	0.00	19.50	2,753.98	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.16	0.93%	1.41%	0.93%	-3.14%	100.00%	19,833	0.44	12.31	4.90	549.11	Diverse	4.90%
- AENZAC1 PE**	S/.	0.57	0.00%	-5.00%	-12.31%	-31.33%	38.89%	6,463	0.00	0.00	0.00	183.33	Diverse	4.05%
▼ IFS PE**	US\$	22.05	-3.71%	-6.77%	-4.96%	-7.74%	100.00%	85,379	1.03	5.35	5.70	2,545.62	Diverse	7.22%
- INRETC1 PE**	US\$	32.55	0.00%	-0.61%	-2.25%	-1.39%	72.22%	880	0.52	0.00	17.48	3,539.71	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	0.00%	0.00%	-4.61%	55.56%	14,895	0.00	7.91	11.04	1,897.30	Public Services	1.81%
- MINSURI1 PE**	S/.	3.80	0.00%	-4.52%	8.57%	7.04%	88.89%	26,010	1.01	9.85	2.13	2,943.82	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-18.18%	12.50%	0.00%	50.00%	6,510	0.00	0.00	0.00	24.59	Mining	2.12%
▲ SCCO PE**	US\$	75.90	0.53%	-6.47%	3.41%	23.27%	88.89%	92,470	1.60	4.61	21.11	58,678.42	Industrial	2.12%
- SIDERC1 PE**	S/.	1.49	0.00%	-0.67%	-5.70%	-9.15%	77.78%	24	0.37	0.00	4.74	280.26	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/.	1.55	0.00%	-6.06%	-0.64%	-13.89%	77.78%	3,167	0.87	0.00	0.00	757.25	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.47	-4.08%	-6.00%	2.17%	-7.84%	94.44%	153,245	0.87	0.00	0.00	887.92	Industrial	3.00%
- BROCALC1 PE**	S/.	5.50	0.00%	0.00%	-6.30%	-10.13%	33.33%	1,522	0.00	0.00	0.00	237.17	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.75	0.00%	0.00%	0.00%	7.14%	38.89%	1,048	0.00	0.00	4.52	359.53	Finance	3.09%
- CORAREC1 PE**	US\$	2.02	0.00%	0.00%	-1.46%	5.21%	5.56%	90	0.00	0.00	6.54	2,009.30	Mining	2.12%
- ENGIEC1 PE**	S/.	5.41	0.00%	0.00%	1.12%	9.29%	33.33%	974	0.00	0.00	13.45	874.22	Diversas	2.12%
- GBVLAC1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	11.11%	0	0.00	0.00	0.00	0.00	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 8
Down 4
Hold 16

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

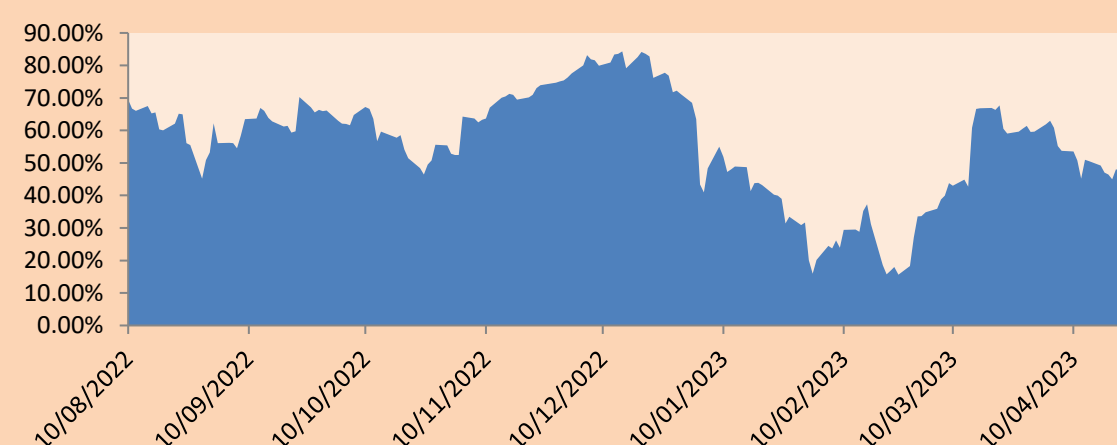
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	445.46	0.29%	-6.42%	0.18%	13.24%	1.61
▼ S&P/BVLConsumer	1,241.02	0.00%	-0.74%	1.37%	0.60%	0.31
▲ S&P/BVLIndustrials	231.32	0.50%	-1.41%	0.57%	-5.59%	0.16
▼ S&P/BVLFinancials	928.82	-0.08%	-0.47%	1.16%	-2.75%	1.38
▲ S&P/BVLConstruction	219.01	0.28%	-2.72%	-2.60%	-9.49%	0.14
▲ S&P/BVLPublicSvcs	1,113.46	0.20%	-0.16%	11.12%	43.83%	0.41
▲ S&P/BVLElectricUtil	1,087.01	0.20%	-0.16%	11.12%	43.83%	0.41

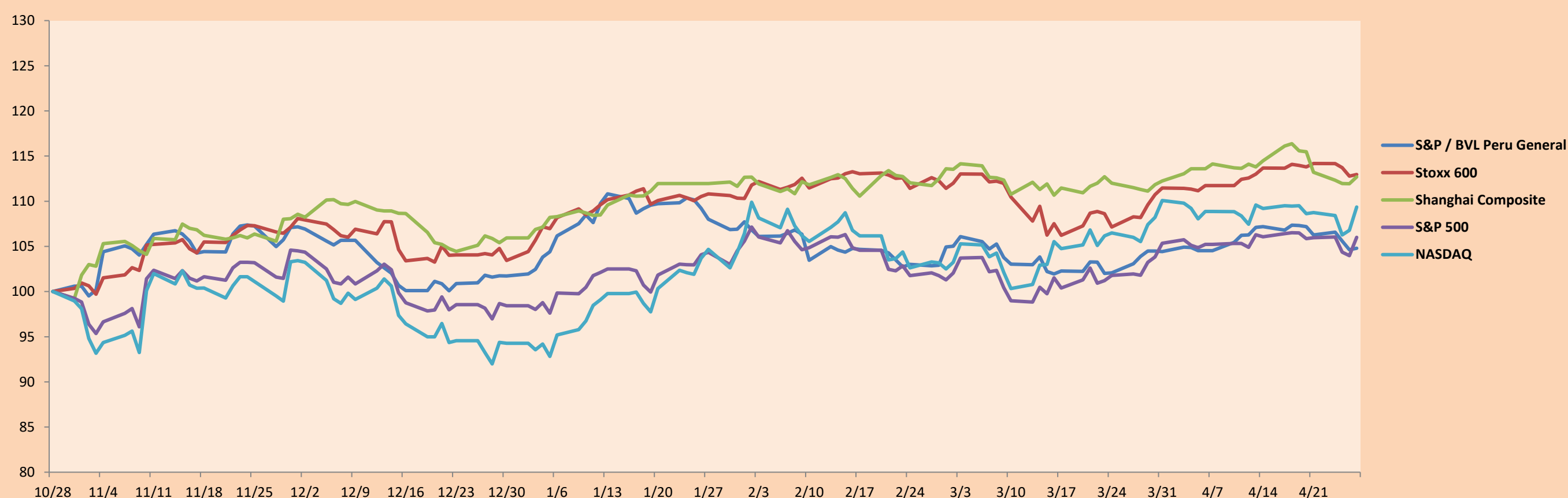
S&P/BVLConstructionTRPEN

*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: 28/10/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

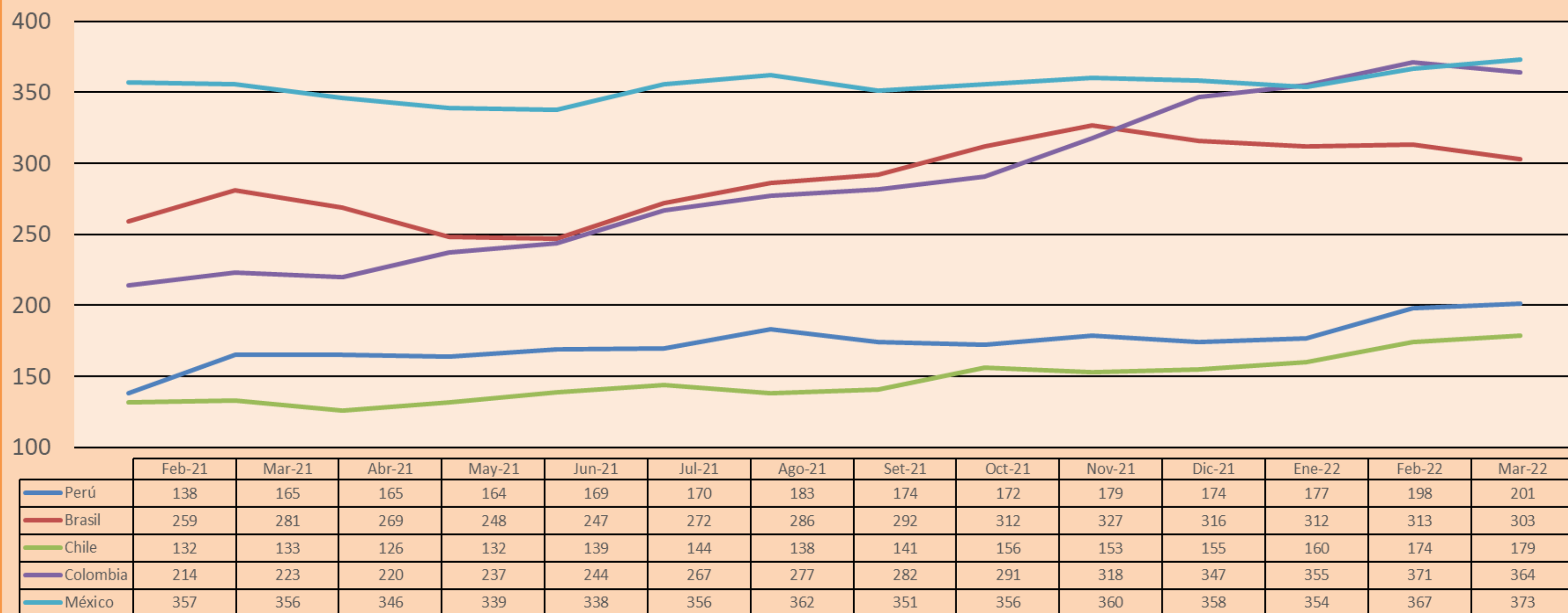
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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