# PULSO BURSÁTIL

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



Currency

COP

COP

Chile Chile Price

2073

8430

27830 -4 36

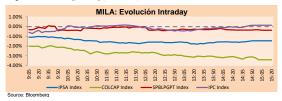
96 719 494

-4.75

# MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	5,369.34	-0.86%	1.37%	0.84%	2.04%	118.57
•	IGPA (Chile)	27,186.49	-1.06%	0.80%	-1.37%	-1.52%	144.53
₹	COLSC (Colombia)	887.89	-0.40%	0.24%	1.64%	-3.81%	3.37
•	COLCAP (Colombia)	1,157.99	-3.41%	-5.49%	0.03%	-9.96%	55.97
	S&P/BVL (Perú)*	21,741.49	-0.37%	-2.70%	-0.71%	1.93%	107.43
•	S&P/BVL SEL (Perú)	554.32	-0.56%	-3.40%	-2.17%	-0.34%	91.17
₹	S&P/BVL LIMA 25	30,287.27	-0.10%	-2.59%	0.67%	0.57%	106.88
	IPC (México)	55,179.43	0.11%	0.85%	2.37%	13.86%	400.53
₩	S&P MILA 40	469.08	-1.80%	-3.09%	-1.85%	2.09%	7.201.31

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

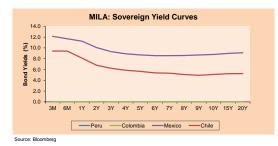


	Currency	Price	1D*	5D*	30 D*	YTD*
$\blacktriangle$	Sol (PEN)	3.7122	0.16%	-1.14%	-1.34%	-2.47%
$\blacktriangle$	Chilean Peso (CLP)	810.23	0.46%	-0.24%	1.86%	-4.81%
₹	Colombian Peso (COP)	4,694.14	-0.02%	4.84%	1.54%	-3.26%
$\blacktriangle$	Mexican Peso (MXN)	17.98	0.23%	-0.53%	-0.37%	-7.80%



Base: 31/01/23=100

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	105.532	4.79	4.58	1.99
PERU 4.125 08/25/27	USD	98.422	4.57	4.50	3.85
PERU 8.75 11/21/33	USD	128.007	5.30	5.21	7.09
PERU 6.55 03/14/37	USD	111.352	5.42	5.34	8.80
PERU 5.625 11/18/2050	USD	103.348	5.42	5.37	13.76
CHILE 2.45 01/31/31	USD	88.119	4.32	4.22	6.80
CHILE 3.125 01/21/26	USD	97.374	4.24	4.07	2.54
CHILE 3.625 10/30/42	USD	81.713	5.16	5.08	13.28
COLOM 11.85 03/09/28	USD	118.887	7.23	7.10	3.71
COLOM 10.375 01/28/33	USD	113.672	8.44	8.16	6.14
COLOM 7.375 09/18/37	USD	93.288	8.24	8.11	8.46
COLOM 6.125 01/18/41	USD	78.924	8.50	8.37	9.56
MEX 4 10/02/23	USD	78.924	8.502	8.373	9.56
MEX5.55 01/45	USD	96.256	5.89	5.83	12.19



#### Lima, May 2, 2023

Largest losses

Inversiones Argo

Bancolombia SA

Ecopetrol

Colbún SA

Banco de Chile

Exchange	Currency	Price	▲%
Mexico	MXN	11.47	6.20
Peru	PEN	0.44	3.25
Mexico	MXN	151.72	2.22
Peru	USD	7.23	1.97
Chile	CLP	1284.80	1.57
	Mexico Peru Mexico Peru	Mexico MXN Peru PEN Mexico MXN Peru USD	Mexico         MXN         11.47           Peru         PEN         0.44           Mexico         MXN         151.72           Peru         USD         7.23

Per Turnover	Exchange	Amount (US\$)
Walmart de Méx-V	Mexico	88,072,082
Cemex Sab-Cpo	Mexico	70,484,496
Soquimich-B	Chile	55,818,730
Grupo F Banort-O	Mexico	34,991,640
Grupo México-B	Mexico	33,214,127

Soquimich-B	Chile	CLP	52500	-3.93
Empresa de Energ	Empresa de Energ Colombia			-3.89
Per Volume		Exchange	Volu	me
ENEL CHILE SA		Chile	310,599	9,417
Banco Santander		Chile	228,566	6,361
Cemex Sab-Cpo		Mexico	109.24	1.389

Exchange

Colombia

Colombia

Colombia

### MILA

Peru: The BVL General index ended today's session with a negative result of -0.37%. The index maintains a cumulative annual trend of +1.93% in local currency and a cumulative trend of +4.53% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.56% while the S&P/BVL LIMA 25 varied -0.10%. The spot PEN reached 5/.3.7122. Headline: Peru's inflation falls below 8%, backing Central Bank's ambitions.

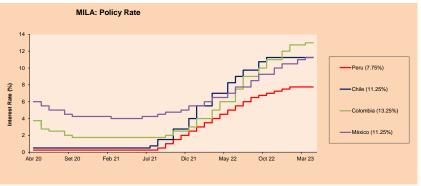
Chile: The IPSA index ended the day with a negative return of -0.86%. The most affected sectors of the day were Communication Services (-2.52%) and Materials (-2.44%). The worst performing stocks were Sociedad Química y Minera (-3.93%) and SACI Falabella (-2.66%). Headline: Chile's economic activity fell 0.1% monthly and 2.1% yoy in March.

Colombia: The COLCAP index ended the session with a negative return of -3.40%. The least benefited sectors of the day were Energy (-8.84%) and Non-Basic Consumer Products (-5.26%). The worst performing stocks were Ecopetrol (-9.40%) and Organización Terpel (-5.26%). Headline: Colombia's main fiscal risk is the fuel subsidy fund, said the Minister of Finance, Ricardo Bonilla.

Mexico: The IPC index closed the day in positive territory, +0.11%. The sectors that benefited the most during the day were Health (+3.15%) and Materials (+1.83%). The best performing stocks were Cemex SAB (+6.20%) and Genomma Lab Internacional (+3.15%). Headline: Mexico's manufacturing index rises to 50.6 in April.



	Dase. 17/10/22=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
7	iShares MSCI All Peru Caped Index Fund	USD	30.82	-0.48%	0.49%	1.12%	7.50%	NYSE Arca
7	iShares MSCI All Chile Caped Index Fund	USD	27.68	-1.67%	0.14%	-3.82%	2.18%	Choe BZX
	Global X MSCI Colombia	USD						
7	iShares MSCI Mexico Capped	USD	60.73	-0.57%	1.93%	2.02%	22.81%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	38.62	-0.97%	1.13%	-2.13%	1.90%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	39.69	-1.05%	1.20%	-1.76%	1.82%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	47.99	-0.89%	1.35%	-1.64%	2.76%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	55.35	-0.34%	1.00%	1.43%	4.34%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	4.74	0.21%	0.64%	4.87%	7.73%	New York



Source: Bloomberg

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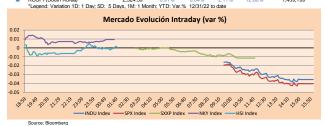
## **PULSO BURSÁTIL**

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS LABORATORIO DE MERCADO DE CAPITALES



#### **WORLD**

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	33,684.53	-1.08%	0.46%	1.23%	1.62%	10,855,982
•	Standard & Poor's 500 (EEUU)	4,119.58	-1.16%	1.18%	0.25%	7.29%	36,243,168
▼	NASDAQ Composite (USA)	12,080.51	-1.08%	2.38%	-1.16%	15.42%	20,564,974
▼	Stoxx EUROPE 600 (Europe)	461.08	-1.24%	-1.28%	0.73%	8.52%	11,444,209
▼	DAX (Germany)	15,726.94	-1.23%	-0.86%	0.94%	12.95%	1,379,457
▼	FTSE 100 (United Kingdom)	7,773.03	-1.24%	-1.76%	1.30%	4.31%	1,691,364
▼	CAC 40 (France)	7,383.20	-1.45%	-2.52%	0.51%	14.05%	2,220,478
▼	IBEX 35 (Spain)	9,082.00	-1.72%	-3.45%	-0.82%	10.36%	536,934
<b>A</b>	MSCI AC Asia Pacific Index	160.76	0.13%	0.59%	-0.96%	3.09%	21,576,916
<b>A</b>	HANG SENG (Hong kong)	19,933.81	0.20%	-0.13%	-2.33%	0.77%	3,238,720
<b>A</b>	SHANGHAI SE Comp. (China)	3,323.28	1.14%	0.67%	1.54%	7.58%	7,037,554
<b>A</b>	NIKKEI 225 (Japon)	29,157.95	0.12%	1.88%	3.44%	11.74%	3,809,168
▼	S&P / ASX 200 (Australia)	7,267.40	-0.92%	-0.75%	0.61%	3.25%	1,619,197
$\blacksquare$	KOSPI (South Korea)	2,524.39	0.91%	0.04%	2.11%	12.88%	1,439,199



	Currency	Price	1 D*	5 D*	1 M*	YTD*
$\blacksquare$	Euro	1.0999	0.21%	0.24%	1.48%	2.75%
▼	Yen	136.5500	-0.69%	2.09%	2.78%	4.14%
▼	Sterling Pound	1.2467	-0.23%	0.47%	1.05%	3.18%
-	Yuan	6.9126	0.00%	-0.29%	0.57%	0.20%
•	Hong Kong Dollar	7.8499	0.00%	0.00%	0.00%	0.62%
•	Brazilean Real	5.0409	1.06%	-0.23%	-0.44%	-4.54%
	Argentine Peso	224 6413	0.90%	1 70%	7.49%	26.82%

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



Close 2,016.68 25.37 8,577.00 5 D\* 1 M<sup>2</sup> YTD\* Oro (US\$ Oz. T) (LME) Plata (US\$ Oz. T) (LME) Cobre (US\$ TM) (LME) 0.00% Zinc (US\$ TM) (LME) 2,650.50 0.00% -11.75% -10.65% Petroleo WTI (US\$ Barril) (NYM) 71.66 Estaño (US\$ TM) (LME)
Plomo (US\$ TM) (LME)
Azúcar #11 (US\$ Libra) (NYB-ICE)
Cacao (US\$ TM) (NYB-ICE) 26,398.00 2,173.50

25.14 2,891.00

10.05%

12.09%

Café Arábica (US\$ TM) (NYB-ICE) 186.75 0.62% -0.88
\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/22 a la fecha



Equity

Germany (Stocks	from DAX	Index)										
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price					
ENR GY	EUR	22.53	1.58	Xetra	BAYN GY	EUR	57.2					
BEIGY	EUR	126.95	0.28	Xetra	CBK GY	EUR	9.646					
QIA GY	EUR	40.61	0.25	Xetra	BAS GY	EUR	45.185					
ADS GY	EUR	159.22	-0.14	Xetra	DBK GY	EUR	9.633					
Europe (Stocks f	urope (Stocks from STOXX EUROPE 600)											
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price					
ELUXB SS	SEK	163.2	5.60	Stockholm	PSON LN	GBp	754					
PSN LN	GBp	1386.5	5.52	Londres	BP/LN	GBp	488.35					
LPP PW	PLN	12430	3.58	Warsaw	AMS SE	CHF	5.626					
HSBA LN	GBp	593.9	3.50	Londres	AT1 GY	EUR	1.131					

#### **Global Overview:**

#### **United States:**

The US market of Isode with negative returns. The DOW JONE's closed the day with losses, driven by a massive sell-off in U.S. regional lenders on concerns about financial stability. Among lenders, PacWest and Western Alliance plunged 27.8% and 15.1%, respectively. JPMorgan, which had gained traction in the previous session following its acquisition of First Republic Bank, lost 13. The S&PS 500 index also ended with negative returns, on the data front, JOITS joenings hit their lowest point in nearly two years, raising concerns about a possible slowdown in the U.S. economy. On the other hand, the U.S. Treasury yield fell below 3.45% given the employment data. Finally, the NASDAQ index ended the day lower. Among the worst performers were 60 Culture Group Ltd (8.9.03%), UTime Ltd (-48.18%) and Jupiter Wellness Acquisition Corp (-46.39%). Thus, DOW JONES -1.08%, S&P 500 -1.16% and NASDAQ -1.08%, ended with negative returns.

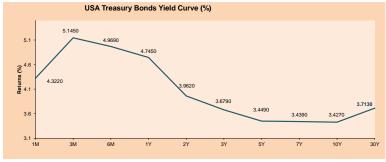
Major European indices ended the session with mostly negative yields, as ECB Council member Schnabel has suggested that a 50 basis point hike remains a possibility, while France's Francio's Villeroy de Galhau has called for caution, advocating more limited moves. The pan-European STOXX 600 index closed lower, against a backdrop where the rate remained significantly above the European Central Bank's 2% target, and although the underlying rate eased to 5.6%, it remained close to the previous month's all-time high of 5.7%. This suggests that the bloc's central bank is likely to continue its efforts to combat inflation. The U.K. market, as reflected in the FTSE 100, suffered as equities came under heavy downward pressure. This was due to a sharp fall in shares of Chegg, an online learning service, which plunged by almost half after admitting that its financials were affected by the artificial intelligence chainty, the German market, reflected in the DAX index closed in negative territory, but manhy in each of all and gas sectors, with a decline of more than 4% due to the fall in crude oil prices. Likewise, 8P shares plunged by almost 9% after reducing its share buyback plan, despite announcing a profit of 5 billion dollars in the first quarter of 2023. The French market closed with hegative margin as the latest PMIs survey showed that manufacturing activity contracted the third consecutive month in April and at the fastest pace since May 2020. Thus, FTSE 100-1.24%; CAC 40-1.45%; DAX -1.23%; STOXX 600-1.24% ended with mostly positive results.

#### Asia:

ASIG:

The main Asian indices closed with mixed performances, in a context where concerns about the FED rate hike and a possible recession affected the markets. The Chinese market ended higher, in a context where the stock market was closed today due to a public holiday. On the other hand, the Hang Sen jendes closed with gains, where it was also closed for the holiday. The South Korean market ended with postive results, being its brief consecutive advance after the revention of First Republic Bank. The best performing stock was Samsung Electronics with 0.31%. The Japanese market closed in positive territory, where the bendermark indexes reached their highest level in several months, due to the Bank of Japan's stance. This is moderate and simulated the fall of the yen, which generated an increase and exports from the Japanese country. The Australian market ended with losses, mainly due to an unexpected increase in the interest rate by 25 basis points, reaching 3.85%. Where the decline was led by commodities, the most important were BHP Group with 1-12%, Blotton with 1-13% and bookside Energy with 1-16. Thus, NIKKEI +0.12%, HANG SENG +0.20%; CSI 300 +1.02%; S&P/ASX 200 -0.92%; KOSPI -0.91%, SHANGHAI COMPOSITE +1.14% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	410.84	-1.12%	1.17%	0.35%	7.43%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.62	-0.97%	1.13%	-2.13%	1.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.62	-0.09%	-0.61%	-1.23%	1.34%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.33	-2.27%	-0.74%	0.56%	-5.47%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.74	3.98%	2.87%	7.39%	21.21%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.70	-2.05%	-0.79%	-3.76%	-1.53%	NYSE Arca
SPDR GOLD SHARES	USD	187.52	1.93%	0.95%	2.35%	10.54%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.70	2.49%	-1.18%	-0.63%	6.17%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	319.38	-0.87%	3.03%	-0.48%	19.94%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.81	-1.32%	-0.53%	0.50%	-1.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.51	-4.35%	-4.90%	-2.80%	-7.96%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	3.69	6.65%	-11.93%	-20.65%	-46.21%	Cboe BZX
UNITED STATES OIL FUND LP	USD	63.05	-5.26%	-6.76%	-5.10%	-10.07%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.33	-2.53%	-1.01%	-0.18%	-2.29%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	120.40	-4.61%	-3.70%	-5.64%	-11.39%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.26	-1.22%	-2.35%	0.84%	-3.18%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.47	-1.71%	0.22%	-1.68%	-0.86%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.73	-2.85%	-0.35%	4.62%	-3.94%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.09	1.21%	-0.79%	-0.47%	3.47%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.31	0.42%	-0.30%	-1.12%	0.85%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.76	-1.71%	0.05%	-1.66%	-0.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.69	-1.88%	1.24%	-6.23%	-2.16%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.29	-0.27%	0.66%	3.45%	3.68%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.97	4.01%	2.35%	3.72%	14.92%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.56	-0.03%	-0.67%	-1.36%	1.73%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.28	-1.69%	0.04%	-2.12%	-1.45%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.21	6.30%	8.36%	-0.92%	95.54%	OTC US



Source: Bloomberg



# **LIMA**

Stocks

		_						_	Volume		Dividend	Price	Market Cap.		
_	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	6.28	-0.40%	0.24%	1.64%	-3.81%	100.00%	44,174	0.58	4.43	9.86	1,441.71	Industrial	3.53%
#######	ATACOBC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	-	#¡VALOR!	0.00%	2,697	-	0.00	-	#¡VALOR!	Mining	1.02%
▼	BACKUSI1 PE**	S/.	25.50	-0.39%	0.00%	-1.92%	3.74%	88.89%	177,073	0.67	5.53	8.16	8,743.86	Industrial	0.82%
▼	BAP PE**	US\$	132.40	-1.93%	-1.05%	0.00%	-2.11%	100.00%	142,226	1.28	3.02	-	10,530.18	Diverse	5.82%
<b>A</b>	BVN PE**	US\$	7.23	1.97%	-3.47%	-10.85%	-3.47%	100.00%	304,557	1.58	1.94	-	1,992.84	Mining	5.88%
-	CASAGRC1 PE**	S/.	10.35	0.00%	0.49%	13.61%	31.01%	77.78%	20,818	-	7.00	9.41	234.85	Agricultural	1.31%
<b>A</b>	BBVAC1 PE**	S/.	1.70	1.19%	1.19%	-2.30%	0.59%	94.44%	6,565	0.36	7.62	6.69	3,380.67	Finance	2.85%
-	CORAREI1 PE**	S/.	1.16	0.00%	-1.69%	-7.20%	-17.14%	77.78%	1,184	0.65	0.00	3.76	536.96	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.90	-1.27%	0.00%	-2.50%	-1.27%	100.00%	35,452	0.38	10.77	9.51	483.29	Industrial	2.38%
-	CVERDEC1 PE**	US\$	29.00	0.00%	0.00%	-3.33%	-2.68%	94.44%	44,309	0.76	4.93	10.21	10,151.62	Mining	5.25%
<b>A</b>	ENGEPEC1 PE**	S/.	4.28	1.90%	4.39%	13.83%	18.89%	94.44%	22,921	0.73	14.83	9.66	2,015.18	Public Services	1.44%
<b>A</b>	ENDISPC1**	S/.	16.50	1.23%	2.48%	21.77%	132.39%	94.44%	9,370	0.77	2.11	20.05	2,838.29	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.12	-1.85%	-1.40%	-1.40%	-4.93%	100.00%	1,035,102	0.44	12.55	4.81	540.29	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.59	0.00%	-1.67%	-10.61%	-28.92%	38.89%	8,347	-	0.00	-	190.24	Diverse	4.05%
▼	IFS PE**	US\$	21.61	-2.66%	-7.25%	-5.59%	-9.58%	100.00%	100,703	1.04	5.46	5.57	2,494.83	Diverse	7.22%
-	INRETC1 PE**	US\$	32.55	0.00%	-0.15%	-2.25%	-1.39%	77.78%	36,489	0.52	2.12	17.43	3,539.71	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.50	0.00%	-2.68%	0.00%	-4.61%	66.67%	6,214	0.00	7.91	11.04	1,902.05	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.79	0.00%	-0.26%	2.43%	6.76%	94.44%	2,205	1.00	0.00	2.13	2,943.42	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	50.00%	3,759	-	0.00	-	24.59	Mining	2.12%
-	SCCO PE**	US\$	76.25	0.00%	0.99%	0.32%	23.84%	83.33%	23,593	1.59	0.00	21.21	58,949.00	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.42	-4.05%	-4.70%	-6.58%	-13.41%	77.78%	14,250	0.37	10.06	4.52	267.77	Mining	2.14%
▼	SIDERC1 PE**	US\$	1.42	-4.05%	-4.70%	-6.58%	-13.41%	0.00%	52,901	-	0.00	-	-	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.55	0.00%	-1.90%	0.65%	-13.89%	88.89%	689	0.88	0.00	-	759.14	Mining	2.93%
<b>A</b>	VOLCABC1 PE**	S/.	0.44	2.33%	-12.00%	-4.35%	-13.73%	94.44%	178,171	0.92	0.00	-	917.69	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.50	0.00%	0.00%	3.77%	-10.13%	22.22%	90	0.00	0.00	-	237.77	Mining	5.90%
<b>A</b>	RIMSEGC1 PE**	S/.	0.80	1.27%	6.67%	0.00%	14.29%	22.22%	2,694	0.00	0.00	4.82	384.46	Finance	3.09%
▼	CORAREC1 PE**	US\$	2.00	-0.99%	-0.99%	-2.44%	4.17%	38.89%	260,000	0.00	2.31	6.48	1,993.31	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.41	0.00%	0.00%	1.12%	9.29%	38.89%	812	-	0.00	13.71	876.41	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.65	0.00%	0.00%	-	1.92%	22.22%	9,949	0.00	0.00	25.42	129.99	Diversas	2.14%

Quantity of shares: 28	Up	6
Source: Bloomberg, Economática	Down	9
* Bloomberg Industry Classification System	Hold	10

<sup>\*\*</sup> 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	441.99	0.57%	-1.33%	-2.78%	12.36%	1.57
▼	S&P/BVLConsumer	1,230.74	-0.70%	-1.70%	-0.27%	-0.23%	0.32
▼	S&P/BVLIndustrials	229.63	-1.01%	-1.35%	-0.02%	-6.28%	0.19
•	S&P/BVLFinancials	916.69	-1.71%	-2.16%	-0.84%	-4.02%	1.39
▼	S&P/BVLConstruction	218.60	-0.60%	-1.33%	-2.36%	-9.66%	0.16
<b>A</b>	S&P/BVLPublicSvcs	1,138.69	1.06%	2.27%	14.24%	47.09%	0.37
A	S&P/BVI FlectricUtil	1.111.64	1.05%	2.27%	14.24%	47.09%	0.37

S&P/BVLConstructionTRPEN

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





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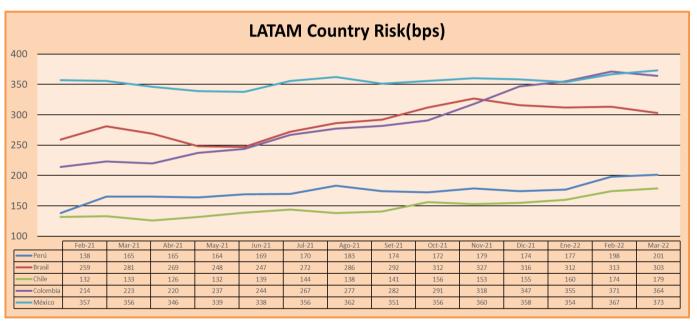
# **SOVEREIGN RATING**

R	ISK RATIN	GS		
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+		
Aa2	AA	AA	High credit quality	
Aa3	AA-	AA-		
A1	A+	A+	and discuss black and a solely become dis-	
A2	Α	Α	Medium-high grade, with low credit	
А3	A-	A-	risk	
Baa1	BBB+	BBB+		
Baa2	BBB	BBB	Moderate Credit Risk	
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	1.1	
Ba2	BB	ВВ	It has speculative elements and it is	
Ba3	BB-	BB-	subject to substantial credit risk	
B1	B+	B+	It is considered speculative and it has	
B2	В	В	high credit risk	
B3	B-	B-	nigh credit risk	
Caa1	CCC+			
Caa2	CCC		Bad credit conditions and it is subject	
Caa3	CCC-	CCC	to high credit risk	
Ca	CC		to mgn credit risk	
7.9	C	2270		
		DDD		
C	D	DD	Very clouse to default or in default	

Source:	Bloomhera

Latin America Credit Rating						
С	lasificadora d	le riesgo				
Country Moody's Fitch S&P						
Peru	Baa1	BBB	BBB			
México	Ba2	BB-	BB-			
Venezuela	С	WD	NR			
Brazil	Ba2	BB-	BB-			
Colombia	Baa2	BB+	BB+			
Chile	A2	A-	A			
Argentine	Ca	WD	CCC-			
Panama	Baa2	BBB-	BBB			

Source: Bloomberg



Source: BCRP

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