

# PULSO BURSÁTIL

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

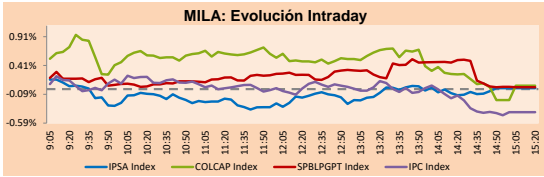


## MILA

Lima, May 3, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,372.58	0.06%	1.38%	1.20%	2.10%	118.63
▲ IGPA (Chile)	27,216.23	0.11%	0.98%	-0.91%	-1.41%	144.52
▼ COLC (Colombia)	885.55	-0.26%	0.78%	0.72%	-4.06%	3.40
▲ COLCAP (Colombia)	1,158.68	0.06%	-3.25%	-2.07%	-9.91%	54.08
▲ S&P/BVL (Perú)*	21,748.46	0.03%	-1.76%	-1.14%	1.96%	107.33
▲ S&P/BVL SEL (Perú)	549.61	-0.85%	-3.03%	-3.21%	-1.19%	90.83
▼ S&P/BVL LIMA 25	30,139.39	-0.49%	-2.46%	-0.55%	0.08%	106.79
▲ IPC (México)	54,947.01	-0.42%	1.06%	1.97%	13.38%	400.37
▲ S&P MILA 40	472.31	0.69%	-0.78%	-1.46%	2.79%	7,177.62

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

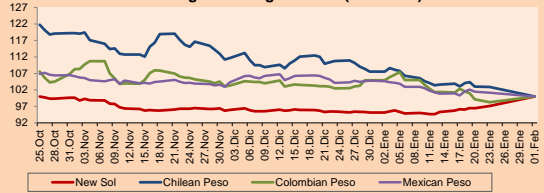


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,710.3	-0.05%	-0.87%	-1.57%	-2.52%
▼ Chilean Peso (CLP)	803.90	-0.78%	-0.21%	-0.62%	-5.55%
▼ Colombian Peso (COP)	4,662.52	-0.67%	2.83%	1.25%	-3.92%
▼ Mexican Peso (MXN)	17.93	-0.29%	-1.22%	-0.75%	-8.06%

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

### MILA: Foreign Exchange Indices (3 months)

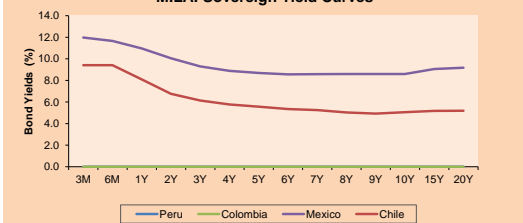


Base: 01/02/23=100  
Source: Bloomberg

### Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.533	4.80	4.56	1.99
PERU 4.125 08/25/27	USD	98.52	4.55	4.46	3.85
PERU 8.75 11/21/33	USD	128.22	5.28	5.19	7.10
PERU 6.55 03/14/37	USD	111.869	5.37	5.29	8.82
PERU 5.625 11/18/2050	USD	103.924	5.38	5.32	13.82
CHILE 2.25 10/30/22	USD	#N/A #N/A	#N/A #N/A	#N/A #N/A	#N/A #N/A
CHILE 3.125 01/21/26	USD	97.387	4.24	4.07	2.54
CHILE 3.625 10/30/42	USD	82.054	5.13	5.04	13.33
COLOM 11.85 03/09/28	USD	119.389	7.12	6.99	3.71
COLOM 10.375 01/28/33	USD	114.136	8.38	8.09	6.14
COLOM 7.375 09/18/37	USD	93.685	8.19	8.06	8.48
COLOM 6.125 01/18/41	USD	79.18	8.46	8.34	9.59
MEX 4 10/02/23	USD	79.18	8.464	8.344	9.59
MEX5.55 01/45	USD	96.395	5.88	5.81	12.24

### MILA: Sovereign Yield Curves



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
Inversiones Argo	Colombia	COP	8850.00	4.98
Empresa de Energía	Colombia	COP	1809.00	4.57
Suramericana	Colombia	COP	43900.00	3.17
E.CI SA	Chile	CLP	635.00	2.58
SMU SA	Chile	CLP	145.42	2.40

### Per Turnover

	Exchange	Amount (US\$)
Walmart de Méx-V	Mexico	56,756,157
Soquimich-B	Chile	51,217,676
Grupo F Banort-O	Mexico	35,032,208
Cemex Sab-Cpo	Mexico	27,680,173
Kimberly-Cla M-A	Mexico	22,320,145

### Largest losses

	Exchange	Currency	Price	▼ %
Alicorp SAA	Peru	PEN	5.9	-6.05
Megaacable-Cpo	Mexico	MXN	46.66	-2.38
Grupo Telev-Cpo	Mexico	MXN	17.35	-2.31
Grupo Aeroport-B	Mexico	MXN	317.81	-1.75
Grupo Aeroport-B	Mexico	MXN	510.09	-1.64

### Per Volume

	Exchange	Volume
Banco Santander	Chile	221,096,282
ENEL CHILE SA	Chile	101,522,832
Banco de Chile	Chile	84,546,687
Cemex Sab-Cpo	Mexico	43,835,596
Enersis SA	Chile	28,380,404

## MILA

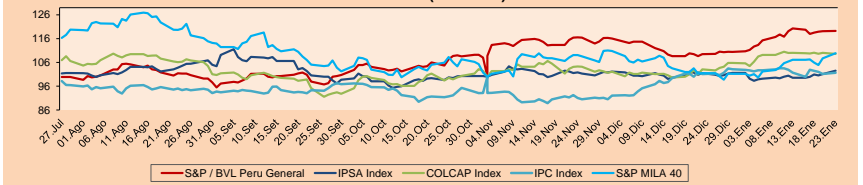
Peru: The LSE General Index ended today's session with a positive result of +0.03%. The index maintains a positive cumulative annual trend of +1.96% in local currency and a positive cumulative trend of +4.60% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.83% while the S&P/BVL LIMA 25 varied -0.49%. The PEN spot reached \$/3.6948. Headline: Osinergmin: Electricity tariffs will be reduced in May.

Chile: The IPSA index ended the day with a positive return of +0.06%. The most benefited sectors of the day were Consumer Staples (+0.88%) and Industrials (+0.74%). The best performing stocks were Lan Airlines (+6.18%), Engie Energía Chile (+2.58%) and SMU (+2.40%). Headline: Public spending grew more than 5% in the first quarter and lithium revenues continue to drive revenue.

Colombia: The COLCAP index ended the session with a positive return of +0.06%. The sectors that benefited the most during the day were Materials (+1.88%) and Non-Basic Consumer Products (+1.39%). The best performing stocks were Inversiones Argos (+4.98%), Empresa de Energía de Bogotá (+4.57%) and Grupo de Inversiones Suramericana (+3.17%). Headline: Colombia falls in the World Bank's logistics performance ranking.

Mexico: The IPC index closed the day in negative territory, -0.42%. The least benefited sectors of the day were Health (-2.14%) and Industrials (-1.05%). The worst performing stocks were Megacable Holdings (-2.38%), Grupo Televisa (-2.31%) and Genomma Lab Internacional (-2.14%). Headline: Pemex's earnings will be reduced by more than 50% in the first quarter of 2023.

### MILA: Stock Indices (6 months)

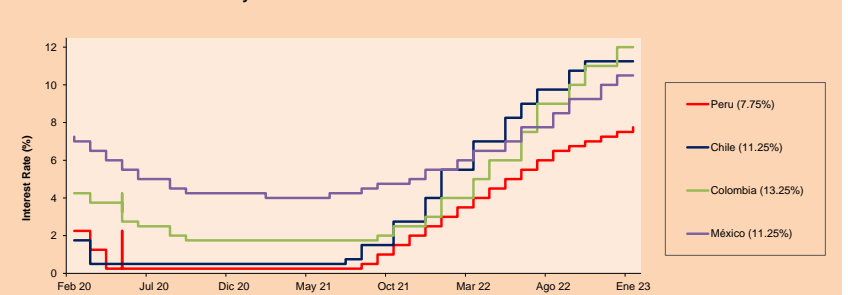


Base: 27/07/22=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.53	-0.94%	-0.46%	-0.23%	6.49%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.14	1.66%	0.11%	-0.04%	3.88%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	60.76	0.05%	3.12%	2.51%	22.87%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.56	-0.16%	0.39%	-2.48%	1.74%	NYSE Arca
▼ Vanuuard FTSE Emerging Markets	USD	39.68	-0.03%	0.48%	-2.19%	1.80%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.93	-0.13%	0.50%	-2.04%	2.63%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.26	-0.16%	0.42%	0.91%	4.17%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.71	-0.63%	0.21%	3.06%	7.05%	New York

### MILA: Policy Rate



Source: Bloomberg

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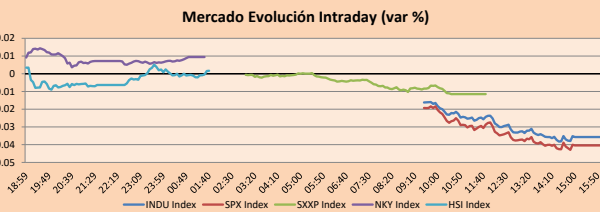
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,414.24	-0.80%	0.34%	-0.56%	0.81%	10,774,835
▼ Standard & Poor's 500 (EEUU)	4,090.75	-0.70%	0.86%	-0.82%	6.54%	35,831,695
▼ NASDAQ Composite (USA)	12,025.33	-0.46%	1.44%	-1.35%	14.89%	20,344,538
▲ Stoxx EUROPE 600 (Europe)	462.51	0.31%	-0.15%	1.13%	8.85%	11,422,154
▲ DAX (Germany)	15,815.06	0.59%	-0.36%	1.36%	13.58%	1,378,883
▲ FTSE 100 (United Kingdom)	7,788.37	0.20%	-1.30%	2.02%	4.52%	1,681,041
▲ CAC 40 (France)	7,403.83	0.28%	-1.70%	0.80%	14.37%	2,216,909
▲ IBEX 35 (Spain)	9,076.70	-0.06%	-2.30%	-1.16%	10.30%	534,029
▼ MSCI AC Asia Pacific Index	160.55	-0.13%	0.48%	-1.42%	3.09%	21,614,906
▼ HANG SENG (Hong Kong)	19,699.16	-1.18%	0.41%	-2.84%	-0.42%	3,196,320
▲ SHANGHAI SE Comp. (China)	3,323.28	1.14%	0.67%	1.54%	7.58%	7,037,554
▲ NIKKEI 225 (Japan)	29,157.95	0.12%	1.85%	3.44%	11.74%	3,861,198
▲ S&P / ASX 200 (Australia)	7,197.40	-0.96%	-1.63%	-0.53%	2.25%	1,598,885
▼ KOSPI (South Korea)	2,501.40	-0.91%	0.50%	0.84%	11.85%	1,430,118

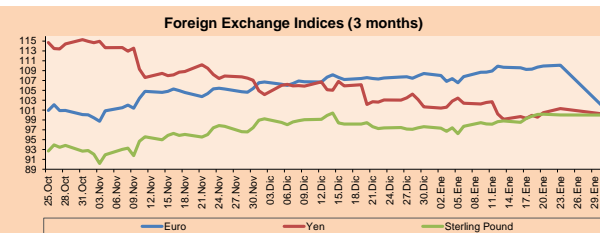
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1062	0.57%	0.19%	1.50%	3.33%
▲ Yen	134.7100	-1.35%	0.78%	1.70%	2.74%
▲ Sterling Pound	1.2564	0.78%	0.76%	1.21%	3.98%
▲ Yuan	6.9126	0.00%	-0.22%	0.51%	0.20%
▲ Hong Kong Dollar	7.8500	0.00%	0.01%	0.00%	0.62%
▼ Brazilian Real	4.9945	-0.52%	-1.01%	-1.39%	-5.41%
▲ Argentine Peso	225.1768	0.24%	1.64%	7.05%	27.12%

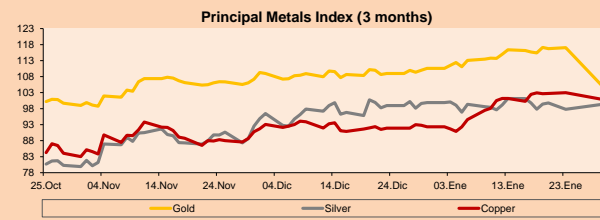
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 01/02/23=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	2,038.97	1.11%	2.51%	2.74%	11.78%
▲ Plata (US\$ Oz. T) (LME)	25.58	0.81%	2.80%	6.64%	6.77%
▲ Cobre (US\$ TM) (LME)	8,490.00	0.00%	-0.53%	-4.79%	1.50%
▲ Zinc (US\$ TM) (LME)	2,611.00	0.00%	-1.26%	-10.69%	-13.06%
▼ Petróleo WTI (US\$ Barril) (NYM)	68.60	-4.27%	-7.67%	-14.72%	-14.46%
▼ España (US\$ TM) (LME)	26,771.00	0.00%	3.48%	2.57%	8.15%
▼ Plomo (US\$ TM) (LME)	2,176.50	0.00%	2.58%	2.74%	-6.85%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	25.17	0.12%	-2.37%	14.57%	39.99%
▲ Cacao (US\$ TM) (NYB-ICE)	2,870.00	-0.73%	-2.71%	1.23%	10.38%
▼ Café Arábica (US\$ TM) (NYB-ICE)	185.50	-0.67%	-3.18%	5.85%	11.34%

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



Base: 01/02/23=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BAS GY	EUR	46.36	2.60	Xetra	ADS GY	EUR	156.68	-1.61	Xetra
FRE GY	EUR	25.82	1.49	Xetra	DTG GY	EUR	28.75	-1.54	Xetra
BNR GY	EUR	74	1.37	Xetra	LIN GY	EUR	332.15	-0.79	Xetra
MUV2 GY	EUR	339.6	1.31	Xetra	DBK GY	EUR	9.565	-0.71	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AMP IM	CHF	35.49	7.16	Borsa Italiana	AMS SE	CHF	5.3	-5.79	SIX Swiss Ex
MOCORP FH	EUR	10.58	6.91	Helsinki	BRG ID	EUR	8.964	-4.98	EN Dublin
ELUVB SS	SEK	173.7	6.43	Stockholm	BAVA DC	DKK	175.7	-4.72	Copenhagen
STM SE	CHF	141.5	5.87	SIX Swiss Ex	TIT IM	EUR	0.2482	-4.43	Borsa Italiana

## Global Overview:

### United States:

The US market closed with negative returns, amid a 25 basis points increase in the benchmark interest rate by the FED. The DOW JONES index closed with negative results, as investors weighed Fed Chairman Jerome Powell's comments at the press conference after he signaled that rates would not be cut. If inflation remains high. In addition, the latest ADP data showed that private payroll employment growth in April exceeded expectations indicating that the labor market remains tight. The S&P 500 index also ended with a negative performance, even though the ISM report showed that the U.S. services sector expanded for the fourth consecutive month. The indexes initially held gains following the Fed statement but investors are concerned that higher rates will push the economy into a recession. Finally, the NASDAQ index ended the day lower, with Aegle Biotherapeutics, Inc (-7.52%) and Comera Life Sciences Holdings, Inc (-5.41%) falling. Thus, DOW JONES -0.80%, S&P 500 -0.70% and NASDAQ -0.46% ended the day with negative results.

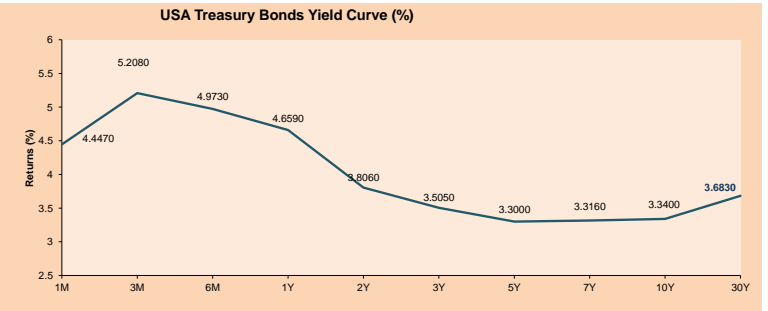
### Europe:

The main European indices ended the session with positive returns in a situation where banks have tightened their lending standards and European GDP only increased by 0.1% during the first quarter. The pan-European STOXX 600 index closed positive, in a context where inflationary pressures decreased compared to the previous month and the ECB is expected to continue with its economic tightening cycle, with an interest rate hike. The UK market, reflected in the FTSE 100, ended with positive results driven by technology and materials stocks, where bets were that the FED could pause its tightening cycle. The best performing stock was Coca Cola HBC with 2.5%, after reporting growth in the first quarter of the year. Similarly, the German market closed with shares rising as investors remained cautious about the monetary measures of the ECB and the FED. Stocks benefited from positive quarterly results such as UniCredit with a 3.8% increase in value and Deutsche Lufthansa with a 40% increase in revenues. The French market closed in positive territory, despite the cautious behavior of shareholders in the face of the decisions of the FED and the ECB. The stocks that rose the most were Hermes (+2.1%), Dassault Systems (+1.8%) and Bouygues (+1.5%). Thus, FTSE 100 +0.20%; CAC 40 +0.28%; DAX +0.56%; STOXX 600 +0.31% ended at positive levels.

### Asia:

The main Asian indices closed with mixed performances, amid losses in all sectors after Tuesday's plunge on Wall Street, awaiting a US interest rate hike scheduled for today. The Chinese market ended with positive returns, in a context where the stock market is closed due to the celebration of International Workers' Day. In line, the Hang Seng index closed with losses, Hong Kong leader John Lee said Tuesday that the number of district council seats democratically elected by the public will be reduced to around 20%, a significant blow to the city's pro-democracy movement, which has been squeezed following the launch of a national security law by Beijing in 2020. The South Korean market ended with negative results, as weak demand conditions contributed to a twelfth consecutive drop in output; however, the rate of decline was the weakest in a year. In addition, improved supply chains and material availability resulted in a sustained cooling of input price inflation. The Japan market closed higher, while the stock market remained closed for a public holiday. The Australian market ended lower, as food retailing continued to perform well and gained for the thirteenth month. Also, sales in cafes, restaurants and takeaways were solid (1.5%), while all other retail was flat, with a prior decline. In contrast, retail sales of household goods (-0.4%) and clothing and footwear (-1%) fell. Thus, NIKKEI +0.12%; HANG SENG -1.18%; CSI 300 +1.02%; S&P/ASX 200 -0.96; KOSPI -0.91%; SHANGHAI COMPOSITE +1.14% ended with mostly positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	408.02	-0.69%	0.91%	-0.71%	6.89%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.56	-0.16%	0.39%	-2.48%	1.74%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.58	-0.05%	-0.28%	-0.76%	1.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.96	-1.14%	-0.93%	-0.78%	-6.55%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.86	0.35%	4.59%	5.38%	21.63%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	172.33	0.37%	0.55%	-3.45%	-1.16%	NYSE Arca
SPDR GOLD SHARES	USD	189.11	0.85%	2.37%	2.48%	11.48%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.29	0.56%	0.44%	-0.29%	6.76%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	317.29	-0.65%	1.74%	-0.89%	19.16%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.68	0.67%	1.51%	0.70%	-0.46%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.99	-1.89%	-5.44%	-8.77%	-9.69%	NYSE Arca
PROSHARES ULTRA VIX STI FUTUR	USD	3.85	4.24%	-4.47%	-13.68%	-43.88%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.31	-4.35%	-7.73%	-14.17%	-13.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.59	0.95%	0.55%	1.10%	-1.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	118.05	-1.95%	-3.90%	-11.82%	-13.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.07	-0.28%	-0.28%	1.25%	-3.45%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.07	-0.48%	0.52%	-1.38%	-1.33%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.21	4.36%	4.86%	7.98%	0.25%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.27	0.17%	-0.19%	-0.60%	3.64%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	85.58	0.32%	0.28%	-0.77%	1.17%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.53	-0.63%	0.25%	-1.35%	-1.08%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.56	-0.47%	-0.86%	-6.26%	-2.61%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.66	-0.82%	0.63%	2.06%	2.83%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.13	0.39%	4.10%	1.73%	15.37%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.45	-0.12%	-0.40%	-0.91%	1.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.96	-0.39%	0.61%	-1.72%	-1.84%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.35	0.86%	8.28%	1.87%	97.23%	OTC US



Source: Bloomberg

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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/.	5.90	-0.26%	0.78%	0.72%	-4.06%	90.00%	246,529	0.55	4.71	9.26	1,355.68	Industrial	3.53%	
##### ATACOCB1 PE**	S/.	#N/A	N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	10.00%	1,164	#N/A	N/A	0.00	#iVALOR!	Mining	1.02%
- BACKUSH1 PE**	S/.	25.50	0.00%	2.00%	-1.92%	3.74%	85.00%	29,076	0.67	5.53	8.16	8,748.34	Industrial	0.82%	
▲ BAP PE**	US\$	134.57	1.64%	0.54%	2.84%	-0.50%	95.00%	276,491	1.29	2.97	-	10,702.77	Diverse	5.82%	
▼ BVN PE**	US\$	7.20	-0.41%	-3.36%	-13.25%	-3.87%	95.00%	143,474	1.57	1.94	-	1,984.57	Mining	5.88%	
▼ CASAGRC1 PE**	S/.	10.20	-1.45%	1.49%	11.96%	29.11%	85.00%	62,867	#N/A	N/A	7.10	9.27	231.57	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.66	-2.35%	-1.19%	-6.74%	-1.78%	100.00%	126,127	0.36	7.80	6.53	3,302.81	Finance	2.85%	
▲ CORAREH1 PE**	S/.	1.22	5.17%	6.09%	-3.17%	-12.86%	80.00%	26,572	0.65	7.41	3.95	540.19	Industrial	1.72%	
▲ CPACASC1 PE**	S/.	3.95	1.28%	1.28%	-1.25%	0.00%	100.00%	16,077	0.37	10.63	9.63	489.25	Industrial	2.38%	
- CIVERDEC1 PE**	US\$	29.00	0.00%	0.00%	-3.33%	-2.68%	95.00%	17,603	0.76	4.93	10.21	10,151.62	Mining	5.25%	
▲ ENGEPEC1 PE**	S/.	4.30	0.47%	5.13%	14.36%	19.44%	70.00%	21,996	0.73	14.77	9.71	2,025.64	Public Services	1.44%	
▼ ENDISPC1**	S/.	16.20	-1.82%	0.93%	19.56%	128.17%	90.00%	6,628	0.77	2.14	19.69	2,788.11	Public Services	0.98%	
▲ FERREYC1 PE**	S/.	2.13	0.47%	-0.47%	-0.93%	-4.48%	100.00%	40,947	0.45	12.49	4.83	543.11	Diverse	4.90%	
▼ AENZAC1 PE**	S/.	0.58	-1.69%	1.75%	-12.12%	-30.12%	85.00%	13,092	#N/A	N/A	0.00	-	187.11	Diverse	4.05%
▲ IFS PE**	US\$	21.80	0.88%	-4.80%	-6.16%	-8.79%	85.00%	201,123	1.04	5.41	5.61	2,516.76	Diverse	7.22%	
▼ INRETC1 PE**	US\$	32.50	-0.15%	-0.15%	-2.40%	-1.54%	75.00%	17,602	0.53	2.12	17.39	3,534.27	Diverse	5.28%	
▼ LUSURC1 PE**	S/.	14.50	0.00%	0.00%	0.00%	-4.61%	75.00%	9,916	0.00	7.19	11.04	1,903.03	Public Services	1.81%	
- MINSUR1 PE**	S/.	3.79	0.00%	-0.26%	-0.26%	6.76%	90.00%	548	1.00	0.00	2.13	2,944.93	Mining	3.09%	
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	10.00%	3,759	#N/A	N/A	0.00	-	24.59	Mining	2.12%
▲ SCCO PE**	US\$	76.46	0.28%	1.27%	-0.70%	24.18%	90.00%	32,421	1.60	4.58	21.27	59,111.35	Industrial	2.12%	
- SIDERC1 PE**	S/.	1.42	0.00%	-4.70%	-7.79%	-13.41%	80.00%	1,211	0.39	0.00	4.52	267.90	Mining	2.14%	
##### TV PE**	US\$	#N/A	N/A	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A	N/A	N/A	0.00	-	#N/A	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.56	0.65%	0.65%	1.30%	-13.33%	75.00%	15,816	0.88	5.77	-	764.43	Mining	2.93%	
- VOLCABC1 PE**	S/.	0.45	0.00%	-8.16%	-6.25%	-11.76%	95.00%	103,294	0.91	0.00	-	918.16	Industrial	3.00%	
- BROCALC1 PE**	S/.	5.50	0.00%	0.00%	5.77%	-10.13%	45.00%	90	0.00	0.00	-	237.89	Mining	5.90%	
- RIMSEGC1 PE**	S/.	0.80	0.00%	6.67%	0.00%	14.29%	10.00%	2,695	0.00	0.00	4.82	384.66	Finance	3.09%	
- CORAREC1 PE**	US\$	2.00	0.00%	-0.99%	-2.44%	4.17%	15.00%	45,960	0.00	2.31	6.48	2,004.25	Mining	2.12%	
- ENGIEC1 PE**	S/.	5.41	0.00%	0.00%	1.12%	9.29%	45.00%	812	#N/A	N/A	0.00	13.72	876.86	Diversas	2.12%
▲ GBVLAC1 PE**	S/.	2.75	3.77%	3.77%	5.77%	5.77%	30.00%	7,425	0.00	7.28	26.38	134.96	Diversas	2.14%	

Quantity of shares: 27  
 Source: Bloomberg, Economatika  
 \* 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

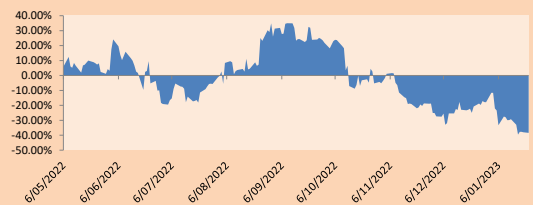
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	442.38	0.09%	-0.41%	-4.32%	12.46%	1.43
▼ S&P/BVLConsumer	1,203.72	-2.20%	-3.01%	-2.11%	-2.42%	0.50
▲ S&P/BVLIndustrials	230.85	0.53%	0.29%	0.46%	-5.78%	0.39
▲ S&P/BVLFinancials	929.95	1.45%	0.04%	1.22%	-2.64%	1.28
▲ S&P/BVLConstruction	219.84	0.57%	0.66%	-1.88%	-9.15%	-0.02
▼ S&P/BVLPublicSvcs	1,131.42	-0.64%	1.82%	13.51%	46.15%	0.17
▼ S&P/BVLElectricUtil	1,104.54	-0.64%	1.82%	13.51%	46.15%	0.17

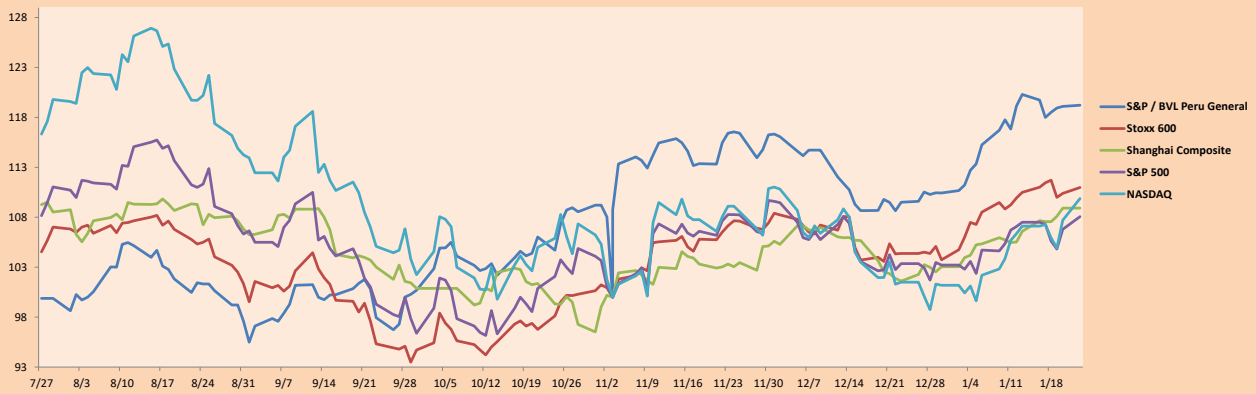
S&P/BVLConstructionTRPEN

\*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: 03/11/22=100  
 Source: Bloomberg

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SOVEREIGN RATING

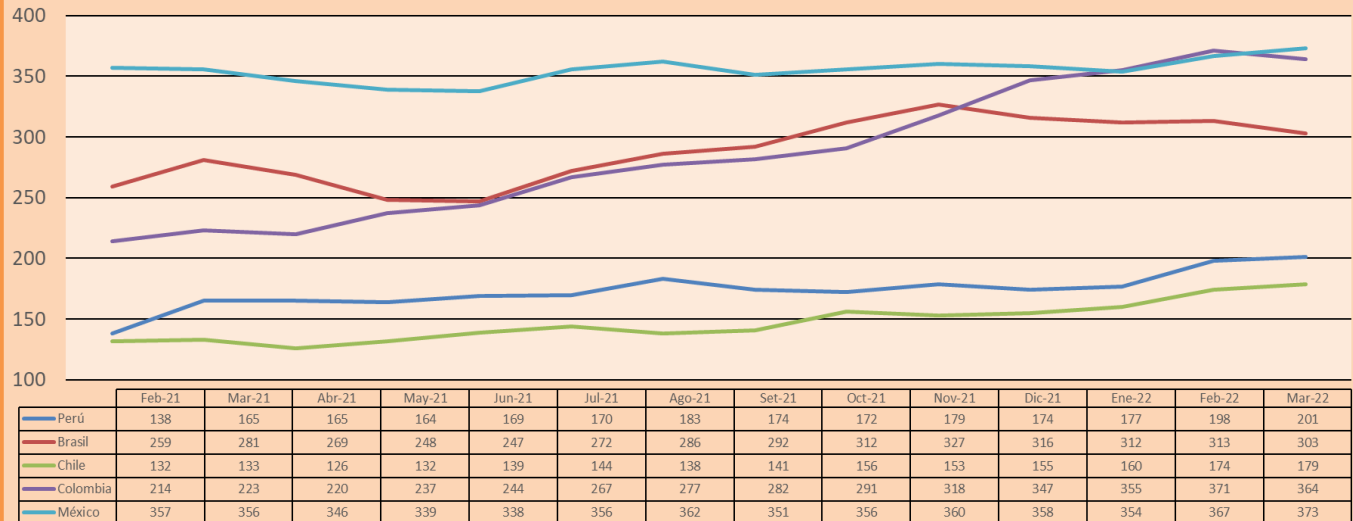
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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	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
Argentina	Ca	WD	CCC-
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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