

PULSO BURSÁTIL

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

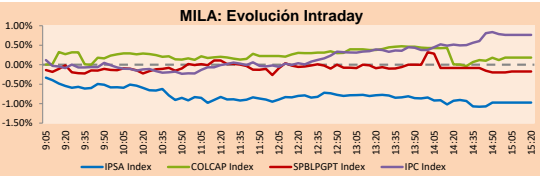


MILA

Lima, May 9, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,550.89	-1.03%	3.38%	5.25%	5.49%	124.60
▼ IGPA (Chile)	28,143.08	-0.77%	3.52%	3.51%	1.94%	151.36
▲ COLCAP (Colombia)	883.16	0.16%	-0.53%	0.55%	-4.32%	3.48
▲ COLCAP (Colombia)	1,159.53	0.18%	0.13%	-2.85%	-9.84%	55.60
▼ S&P/BVL (Perú)*	22,289.63	-0.18%	2.52%	1.71%	4.50%	110.52
▲ S&P/BVL SEL (Perú)	563.02	0.21%	1.57%	-1.08%	1.22%	93.89
▲ S&P/BVL LIMA 25	30,516.07	0.54%	0.76%	0.03%	1.33%	109.98
▲ IPC (México)	55,452.73	0.76%	0.50%	3.65%	14.42%	402.92
▼ S&P MILA 40	488.41	-0.35%	4.12%	2.84%	6.30%	7,161.23

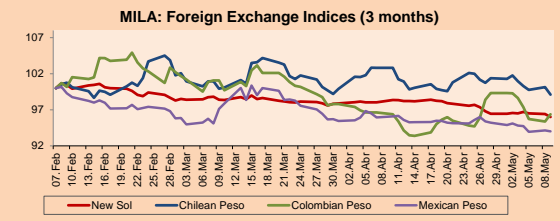
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/22 to date



Source: Bloomberg

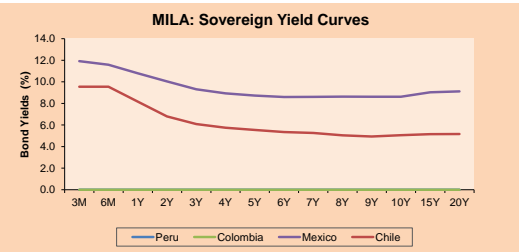
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,6907	-0.44%	-0.58%	-2.07%	-3.03%
▲ Chilean Peso (CLP)	789.10	-1.03%	-2.61%	-3.62%	-7.29%
▲ Colombian Peso (COP)	4,556.24	1.06%	-2.94%	-0.27%	-6.11%
▼ Mexican Peso (MXN)	17.77	-0.13%	-1.15%	-2.01%	-8.85%

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



Base: 07/02/23=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.365	4.86	4.62	1.97
PERU 4.125 08/25/27	USD	98.246	4.64	4.52	3.83
PERU 8.75 11/21/33	USD	127.189	5.40	5.29	7.08
PERU 6.55 03/14/37	USD	110.415	5.51	5.42	8.79
PERU 5.625 11/18/2050	USD	101.659	5.53	5.48	13.72
CHILE 2.45 01/31/31	USD	87.899	4.36	4.26	6.79
CHILE 3.125 01/21/26	USD	97.314	4.28	4.09	2.52
CHILE 3.625 10/30/42	USD	80.589	5.26	5.19	13.26
COLOM 11.85 03/09/28	USD	118.759	7.24	7.11	3.69
COLOM 10.375 01/28/33	USD	112.914	8.55	8.25	6.13
COLOM 7.375 09/18/37	USD	92.826	8.29	8.18	8.46
COLOM 6.125 01/18/41	USD	78.162	8.60	8.48	9.54
MEX 4 10/02/23	USD	78.162	8.596	8.481	9.54
MEX5.55 01/45	USD	93.981	6.09	6.01	12.12



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%
Largest gains				
Volcán Cia Min-B	Peru	PEN	0.45	4.17
Cemex Sab-Cpo	Mexico	MXN	11.95	2.75
Arca-Nom	Mexico	MXN	178.46	1.72
Grupo Fin Inb-O	Mexico	MXN	43.02	1.65
Industrias Peñol	Mexico	MXN	281.41	1.60
Per Turnover				
Walmart de Méx-V	Mexico		64,200,861	
Kimberly-Cla M-A	Mexico		39,803,455	
Soquimich-B	Chile		25,342,593	
Grupo México-B	Mexico		23,093,904	
Cemex Sab-Cpo	Mexico		22,949,768	
Largest losses				
Entel	Chile	CLP	3280	-5.75
Acuas Andinas-A	Chile	CLP	257	-4.81
Parque Arauco	Chile	CLP	1120	-3.45
Cap	Chile	CLP	5820	-3.42
Cervezas	Chile	CLP	6555	-2.89
Per Volume				
ENEL CHILE SA	Chile		151,202,464	
Banco Santander	Chile		75,115,591	
Banco de Chile	Chile		47,029,147	
Cemex Sab-Cpo	Mexico		34,293,652	
Enersis SA	Chile		24,075,133	

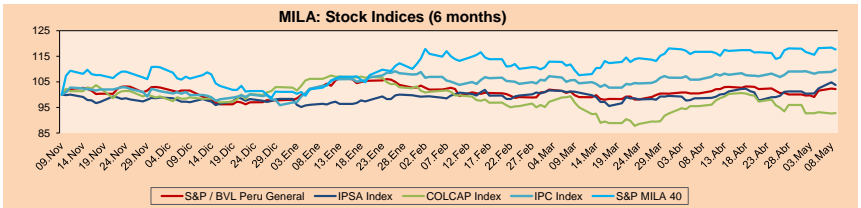
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Peru: The BVL General Index ended today's session with a negative result of -0.18%. The index maintains a positive annual cumulative trend of +4.50% in local currency and a positive cumulative trend of +7.77% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.21% while the S&P/BVL LIMA 25 varied +0.54%. The spot PEN reached \$3,690.7. Headline: Mining and energy lead the ranking of amounts for environmental sanctions.

Chile: The IPSA index ended the day with a negative return of -1.03%. The most affected sectors of the day were Communication Services (-5.75%) and Consumer Staples (-2.19%). The worst performing stocks were Entel Chile SA (-5.75%) and Aguas Andinas SA (-4.81%). Headline: Inflation moderates in Chile and returns to single digits in April after 13 months.

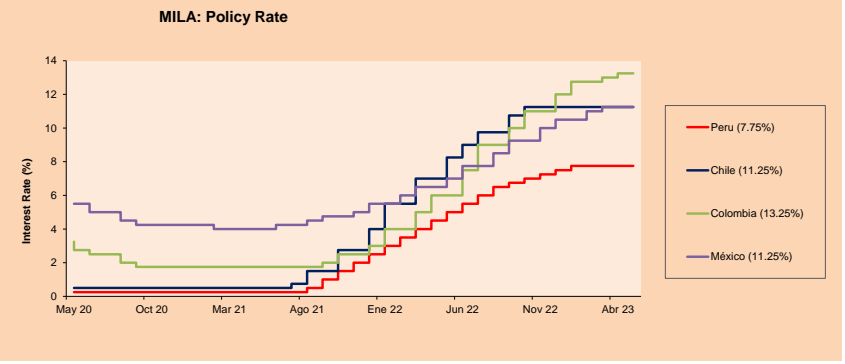
Colombia: The COLCAP index ended the session with a positive return of +0.18%. The sectors that benefited the most during the day were Consumer Staples (-0.75%) and Utilities (-0.24%). The worst performing stocks were CELSIA (-3.85%) and Banco de Bogota (-3.35%). Headline: Finance chief says Colombia could discuss rate cuts in second semester.

Mexico: The IPC index closed the day in positive territory, +0.76%. The sectors that benefited the most during the day were Materials (+1.59%) and Financials (+1.13%). The best performing stocks were Qualitas Controladoras SAB (+3.14%) and Cemex SAB (+2.75%). Headline: Inflation in Mexico slows down and the end of rate hikes is near.



Base: 10/11/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.86	-0.62%	3.37%	4.46%	11.13%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.82	-0.10%	7.73%	8.44%	10.08%	Cboe BZX
▲ Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	61.86	0.93%	1.86%	5.51%	25.10%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.17	-0.61%	1.42%	-0.56%	3.35%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.21	-0.62%	1.31%	-0.69%	3.16%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.6	-0.63%	1.27%	-0.53%	4.07%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.29	-0.42%	1.70%	2.66%	6.11%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.75	-0.63%	0.21%	4.63%	7.95%	New York



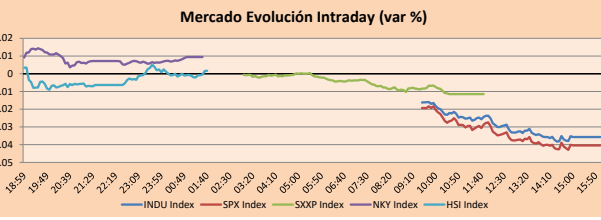
Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,561.81	-0.17%	-0.36%	0.23%	1.25%	10,849,993
▼ Standard & Poor's 500 (EEUU)	4,119.17	-0.46%	-0.01%	0.34%	7.28%	35,997,866
▼ NASDAQ Composite (USA)	12,179.55	-0.63%	0.82%	0.76%	16.37%	20,633,621
▼ Stoxx EUROPE 600 (Europe)	465.41	-0.33%	0.94%	1.41%	9.54%	11,541,959
▲ DAX (Germany)	15,955.48	0.02%	1.45%	2.29%	14.59%	1,388,606
▼ FTSE 100 (United Kingdom)	7,764.09	-0.18%	-1.35%	0.29%	4.19%	1,670,538
▼ CAC 40 (France)	7,397.17	-0.59%	0.19%	0.99%	14.26%	2,232,641
▼ IBEX 35 (Spain)	9,183.20	-0.31%	1.11%	-1.39%	11.59%	545,020
▼ MSCI AC Asia Pacific Index	162.36	-0.17%	1.00%	0.81%	4.43%	21,894,494
▼ HANG SENG (Hong Kong)	19,867.58	-2.12%	-0.33%	-2.28%	0.44%	3,213,584
▲ SHANGHAI SE Comp. (China)	3,357.67	-1.10%	2.19%	1.28%	8.69%	7,105,851
▲ NIKKEI 225 (Japan)	29,242.82	1.01%	2.76%	5.62%	12.07%	3,885,413
▲ S&P / ASX 200 (Australia)	7,264.08	-0.17%	-0.05%	0.62%	3.20%	1,641,105
▼ KOSPI (South Korea)	2,510.06	-0.13%	0.34%	-0.08%	12.24%	1,450,501

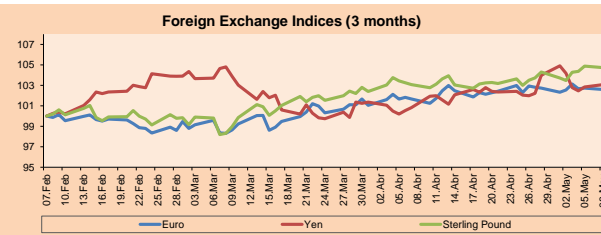
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/22 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0962	-0.38%	-0.34%	0.52%	2.40%
▲ Yen	135.2300	0.10%	-0.97%	2.32%	3.13%
▲ Sterling Pound	1.2621	0.02%	1.24%	1.63%	4.45%
▲ Yuan	6.9204	0.09%	0.11%	0.76%	0.32%
▼ Hong Kong Dollar	7.8413	-0.10%	-0.11%	-0.11%	0.51%
▼ Brazilian Real	4.9864	-0.47%	-1.08%	-1.41%	-5.57%
▲ Argentine Peso	228.0970	0.22%	1.54%	7.99%	28.77%

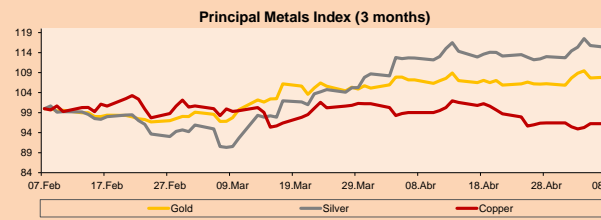
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/22 to date



Base: 07/02/23=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	2,034.56	0.66%	0.89%	1.33%	11.54%
▲ Plata (US\$ Oz. T) (LME)	25.60	0.20%	0.91%	2.50%	6.89%
▲ Cobre (US\$ TM) (LME)	8,560.25	0.00%	0.83%	-2.80%	2.34%
▲ Zinc (US\$ TM) (LME)	2,679.25	0.00%	2.61%	-4.16%	-10.79%
▲ Petróleo WTI (US\$ Barril) (NYM)	73.71	0.75%	2.86%	-8.64%	-8.09%
▲ España (US\$ TM) (LME)	28,379.00	0.00%	-1.46%	8.58%	6.56%
▲ Plomo (US\$ TM) (LME)	2,106.50	0.00%	-3.22%	-0.13%	-9.84%
▲ Acúcar #11 (US\$ Libra) (NYB-ICE)	26.19	0.38%	4.18%	12.99%	45.66%
▲ Cacao (US\$ TM) (NYB-ICE)	2,999.00	1.52%	3.74%	4.49%	15.35%
▲ Café Arábica (US\$ TM) (NYB-ICE)	186.50	-0.13%	3.12%	2.64%	11.94%

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



Base: 07/02/23=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲%	Exchange	
MUV2 GY	EUR	335.8	1.67	Xetra	
EOAN GY	EUR	12.29	1.57	Xetra	
HNRI GY	EUR	192.2	1.18	Xetra	
HEN3 GY	EUR	74.82	0.92	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
FRE GY	EUR	27.66	8.73	Xetra	
BAMI IM	EUR	4.048	7.55	Borsa Italiana	
ORK NO	NOK	81.38	7.47	Oslo	
BPE IM	EUR	2.743	3.90	Borsa Italiana	

Largest losses					
Curr.	Price	▼%	Exchange		
ENR GY	EUR	22.24	-2.16	Xetra	
DTG GY	EUR	28.74	-1.98	Xetra	
IFX GY	EUR	32.945	-0.77	Xetra	
CBK GY	EUR	9.836	-0.73	Xetra	

Largest losses					
Curr.	Price	▼%	Exchange		
AFX GY	EUR	110	-8.79	Xetra	
GNS LN	Gbp	2574	-7.21	Londres	
SAGAB SS	SEK	218.9	-6.89	Stockholm	
BALDB SS	SEK	39.73	-6.78	Stockholm	

Global Overview:

United States:

The US market closed with negative yields. The DOW JONES ended with losses, given expectations on inflation data. The next CPI report is expected to show inflation remains elevated, with a monthly increase of 0.4% and an overall figure remaining at 5%. The economic optimism index fell 5.8 points to 41.6 in May 2023, the lowest since November and below market expectations of 48.2. The S&P 500 index also ended with negative returns. On the corporate side, Skyworks Solutions fell 5.1% after projecting current quarter revenue and profit to be below estimates and Paypal fell 12.7% after the company cut its margin forecast. In addition, the yield on the 10-year U.S. Treasury bond fell slightly to 3.5%, this given speculation about monetary policy. Finally, the NASDAQ index ended the day lower. Among the worst performers were Ohmyhome Ltd. (-51.81%), Trevena Inc. (-43.09%) and SMX PLC (-38.96%). Treasury Secretary Janet Yellen's comments, which indicated that slowing down the rate hike would lead to an economic catastrophe, weighed heavily. Thus, DOW JONES -0.17%, S&P 500 -0.46% and NASDAQ -0.63%.

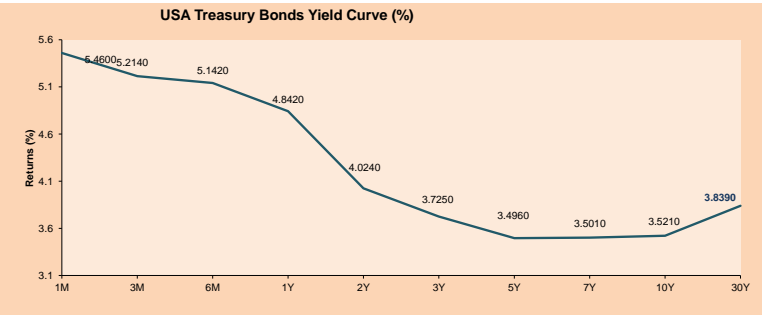
Europe:

Major European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower after the European Central Bank raised interest rates by 25 bps to combat high inflation. The ECB has also signaled that rates will continue to rise as the inflation outlook remains persistently high. President Lagarde also stressed that the ECB still has work to do and will not stop the rate hike cycle in the short term. The UK market, reflected in the FTSE 100, suffered as major oil producers and retailers came under some pressure, caused by the end of the winning streak in crude oil prices. Similarly, the German market, reflected in the DAX index, closed in slightly positive territory, in a context where investors were waiting for the expected US inflation report, which could affect the Federal Reserve's monetary policy path. The French market closed in negative territory, as weak Chinese trade data also weighed on market sentiment, reviving concerns about the recovery of the world's second largest economy. In addition, the trade deficit narrowed to €8 billion. Thus, FTSE 100 -0.18%, CAC 40 -0.59%, DAX +0.02%, STOXX 600 -0.33% ended with mostly negative results.

Asia:

The main Asian indices closed with mixed performances, in a context where concerns about the data published by the United States and a possibility of recession have conditioned market movement. The Chinese market ended lower, this was caused by the bad domestic trade data that was published, in addition, there is a concern about the early recovery of the Chinese economy. The market was marked by notable losses in major companies such as Semiconductor Manufacturing (-11.2%), Ping An Insurance (-2.6%), CNPC Capital (-1.5%), Kunlun Tech (-5.6%), BlueFocus Intelligent (-6.5%) and China State Construction (-1.6%). On the other hand, the Hang Seng index closed with losses, a session marked by investors' disappointment with the trade data between China and the rest of the world in April. The South Korean market ended with negative results, in a context where investors are awaiting the results of large US companies and inflation data from the same country. The Japanese market closed in positive territory, where all sectors participated in the rebound, but even so, investors remain cautious about the possibility of an economic recession. The best performing stocks were the index heavyweights, such as Kawasaki Kisen (9.3%), Tokyo Electron (1.8%), Sony Group (2.4%), Toyota Motor (3.3%) and Mitsu & Co (3.4%). The Australian market ended with losses, investors reacting to data showing that Australian retail sales accelerated in April as consumer spending remained solid. Losses in the mining sector were led by BHP Group (4.6%), Fortescue Metals (+0.3%) and Rio Tinto (-0.5%). Thus, NIKKEI +1.01%, HANG SENG -2.12%, CSI 300 -0.86%, S&P/ASX 200 -0.17%, KOSPI -0.13%, SHANGHAI COMPOSITE -1.10% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	410.93	-0.44%	0.02%	0.43%	7.48%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.17	-0.61%	1.42%	-0.56%	3.35%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.36	-0.25%	-0.35%	-0.64%	0.99%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.26	-0.37%	-0.22%	0.84%	-5.67%	NYSE Arca
VANECK GOLD MINERS ETF	USD	35.25	-0.31%	1.47%	2.38%	22.99%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.53	-0.30%	1.07%	-0.21%	-0.48%	NYSE Arca
SPDR GOLD SHARES	USD	189.02	0.71%	0.80%	1.36%	11.42%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	103.05	-0.36%	-2.51%	-5.05%	3.51%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	321.64	-0.63%	0.71%	1.13%	20.79%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.60	-0.19%	0.61%	-0.34%	-0.53%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.26	0.04%	-0.31%	-5.55%	-8.24%	NYSE Arca
PROSHARES ULTRA VIX STI FUTUR	USD	3.87	2.80%	0.54%	-15.65%	-46.50%	Cboe BZX
UNITED STATES ILI FUND LP	USD	64.87	0.95%	2.89%	-7.67%	-7.47%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.04	1.33%	6.26%	7.20%	3.83%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	120.00	-0.55%	-0.33%	-7.83%	-11.69%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.73	-0.13%	0.69%	-1.55%	-2.51%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.27	-0.46%	0.96%	0.06%	0.10%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.91	1.07%	7.75%	11.78%	3.51%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.72	-0.04%	-1.28%	-2.37%	2.17%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	85.01	-0.05%	-0.35%	-1.25%	0.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.06	-0.32%	0.82%	-0.11%	0.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.44	+1.56%	2.71%	-2.90%	0.49%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.71	-0.31%	-0.75%	1.79%	2.90%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.88	-0.14%	2.22%	1.26%	17.48%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.25	-0.24%	-0.34%	-0.70%	1.39%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.16	-0.42%	1.08%	-0.28%	-0.39%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.66	0.97%	-3.39%	-3.39%	88.90%	OTC US



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/.	6.05	0.16%	-0.53%	0.55%	-4.32%	94.74%	71,348	0.71	4.60	9.50	1,396.27	Industrial	3.53%
##### ATACOCB1 PE**	S/.	#N/A	N/A	#VALOR!	#VALOR!	#VALOR!	0.00%	43	-	0.00	-	#VALOR!	Mining	1.02%
▼ BACKUSH1 PE**	S/.	25.20	-1.18%	-1.18%	-3.45%	2.52%	84.21%	46,993	0.68	5.59	8.06	8,542.46	Industrial	0.82%
▼ BAP PE**	US\$	145.01	-1.35%	9.52%	11.91%	7.22%	94.74%	389,388	1.39	2.76	-	11,533.09	Diverse	5.82%
▲ BVN PE**	US\$	7.20	1.41%	-0.41%	-12.52%	-3.87%	100.00%	641,759	1.38	1.94	-	1,984.57	Mining	5.88%
▲ CASAGRC1 PE**	S/.	10.35	0.49%	0.00%	11.29%	31.01%	100.00%	74,764	-	7.00	9.41	236.22	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.67	0.00%	-1.76%	-7.22%	-1.18%	84.21%	54,265	0.22	7.76	6.34	3,340.35	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.27	5.83%	9.48%	-0.78%	-9.29%	84.21%	46,891	0.59	7.11	4.11	545.53	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	3.85%	1.25%	2.53%	84.21%	42,009	0.36	10.37	9.88	503.33	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.90	1.36%	3.10%	-1.97%	0.34%	94.74%	197,247	0.73	4.78	10.52	10,466.67	Mining	5.25%
- ENGEPEC1 PE**	S/.	4.25	0.00%	-0.70%	8.97%	18.06%	94.74%	41,342	0.72	14.94	9.60	2,012.72	Public Services	1.44%
▼ ENDISPC1**	S/.	16.17	-2.00%	-2.00%	18.20%	127.75%	94.74%	32,020	0.78	2.15	19.65	2,797.73	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.13	-0.93%	0.47%	-1.84%	-4.48%	100.00%	100,428	0.41	12.49	4.83	546.00	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.61	1.67%	3.39%	-4.69%	-26.51%	42.11%	14,724	-	0.00	-	197.84	Diverse	4.05%
▲ IFS PE**	US\$	23.20	1.75%	7.36%	0.87%	-2.93%	100.00%	238,051	1.14	5.09	5.95	2,678.39	Diverse	7.22%
- INRETC1 PE**	US\$	31.00	0.00%	-4.76%	-6.91%	-6.09%	84.21%	1,356,887	0.40	4.89	16.55	3,371.15	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	0.00%	0.00%	-4.61%	52.63%	9,463	0.00	7.91	10.70	1,913.13	Public Services	1.81%
- MINSUR1 PE**	S/.	3.65	0.00%	-3.69%	-6.41%	2.82%	78.95%	9,072	1.01	10.25	2.05	2,851.21	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	42.11%	33	-	0.00	-	24.59	Mining	2.12%
▼ SCCO PE**	US\$	78.19	-0.39%	2.54%	6.24%	26.99%	94.74%	34,199	1.47	4.16	21.75	60,448.82	Industrial	2.12%
- SIDERC1 PE**	S/.	1.33	0.00%	-6.34%	-14.19%	-18.90%	73.68%	14,955	0.27	10.74	4.23	252.26	Mining	2.14%
- SIDERC1 PE**	US\$	1.33	0.00%	-6.34%	-14.19%	-18.90%	0.00%	55,195	-	0.00	-	-	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.62	0.62%	4.52%	3.18%	-10.00%	78.95%	11,589	0.89	5.56	-	798.05	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.45	4.65%	0.00%	-6.25%	-11.76%	100.00%	241,444	0.81	0.00	-	961.75	Industrial	3.00%
- BROCALC1 PE**	S/.	5.50	0.00%	0.00%	5.77%	-10.13%	10.53%	90	0.00	0.00	-	242.16	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	14.29%	31.58%	2,710	0.00	0.00	4.82	386.70	Finance	3.09%
- CORAREC1 PE**	US\$	2.00	0.00%	0.00%	-2.44%	4.17%	26.32%	2,134	0.00	0.00	6.48	2,013.37	Mining	2.12%
- ENGIEC1 PE**	S/.	5.41	0.00%	0.00%	1.12%	9.29%	21.05%	47,689	-	3.04	13.76	881.52	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.75	0.00%	3.77%	-	5.77%	15.79%	7,464	0.00	0.00	26.38	135.68	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
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

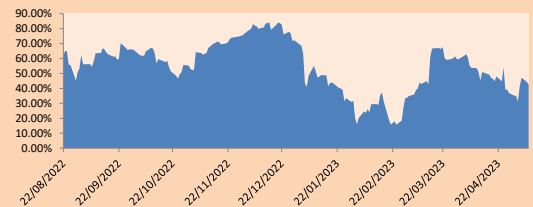
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	451.26	-0.03%	2.10%	0.51%	14.72%	1.48
▲ S&P/BVLConsumer	1,196.73	0.10%	-2.76%	-3.51%	-2.99%	0.34
▲ S&P/BVLIndustrials	234.96	0.18%	2.32%	1.66%	-4.11%	0.15
▼ S&P/BVLFinancials	993.12	-1.29%	8.34%	9.13%	3.98%	1.52
▲ S&P/BVLConstruction	225.61	0.71%	3.21%	0.28%	-6.76%	0.13
▼ S&P/BVLPublicSvcs	1,126.77	-0.85%	-1.05%	11.46%	45.55%	0.43
▼ S&P/BVLElectricUtil	1,100.01	-0.85%	-1.05%	11.46%	45.55%	0.43

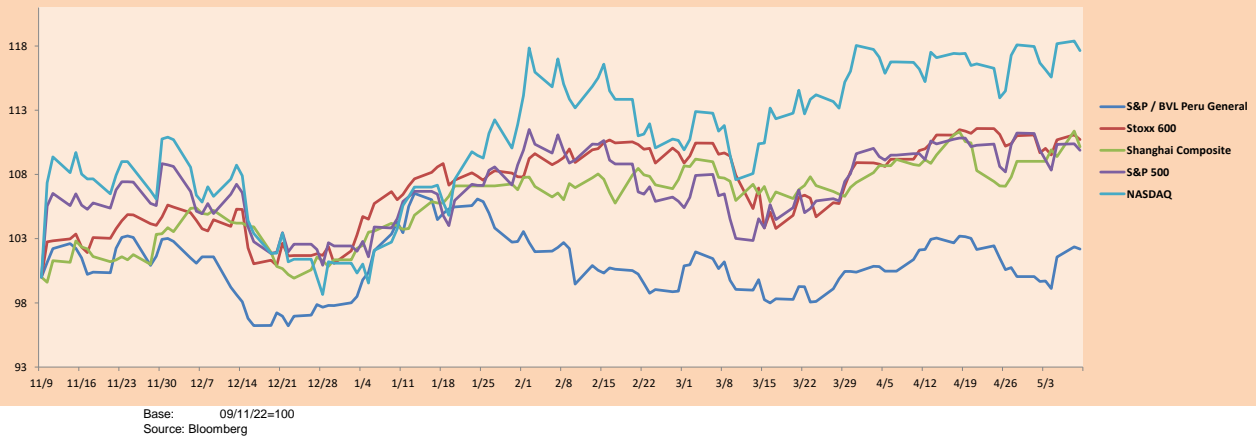
S&P/BVLConstructionTRPEN

*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: 09/11/22=100
 Source: Bloomberg

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SOVEREIGN RATING

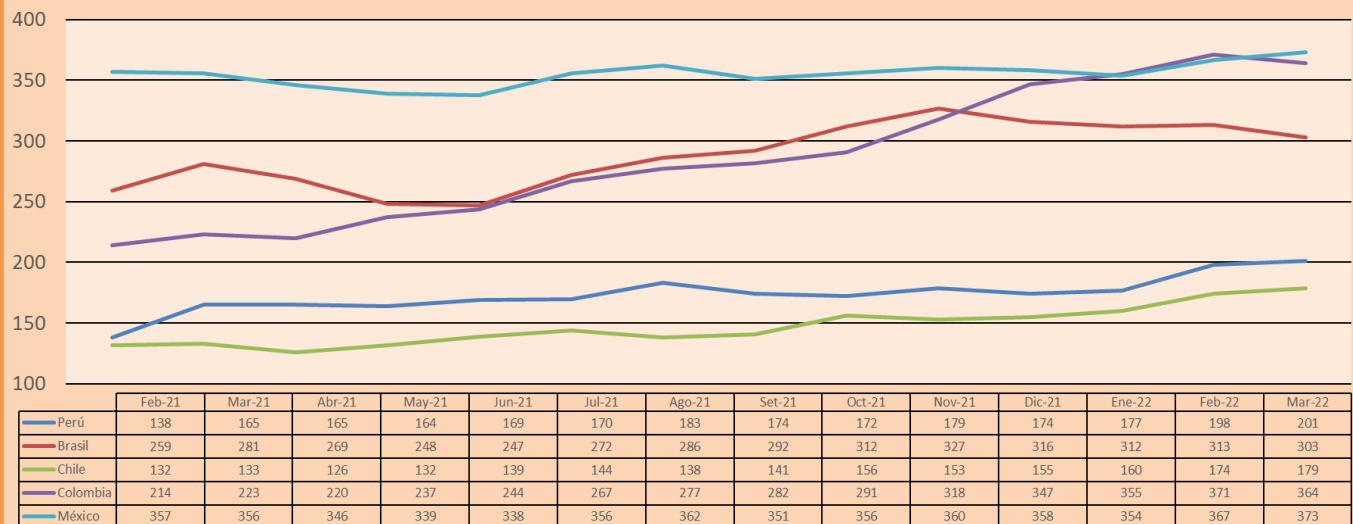
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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