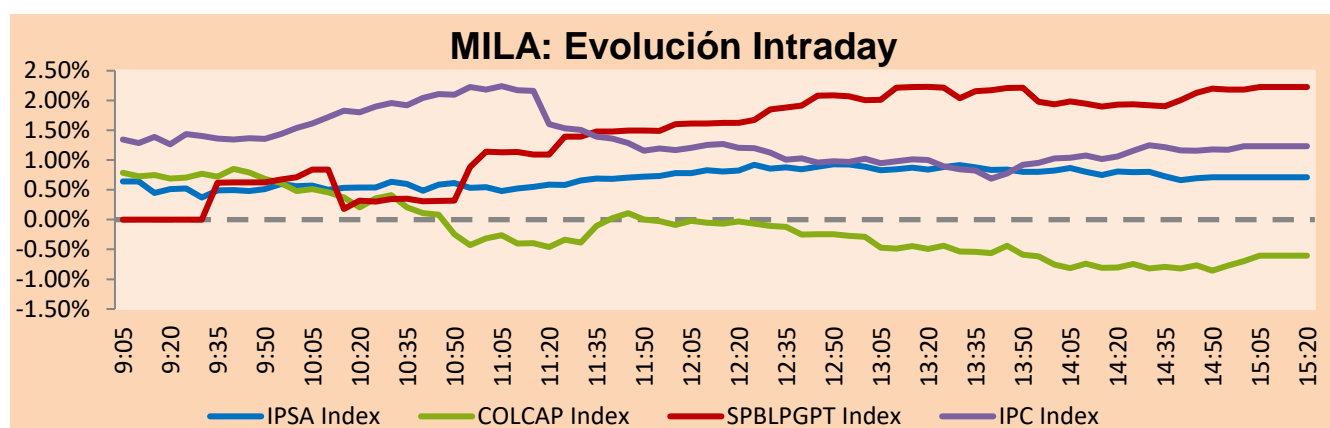


MILA

Lima, August 10, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,272.93	0.70%	1.28%	3.13%	22.39%	102.46
▲ IGPA (Chile)	28,139.36	0.97%	1.60%	3.96%	30.48%	118.38
▲ COLSC (Colombia)	887.15	0.49%	-0.59%	0.65%	-8.84%	3.63
▼ COLCAP (Colombia)	1,314.08	-0.61%	2.73%	-3.01%	-6.87%	64.51
▲ S&P/BVL (Perú)*	20,338.85	2.23%	5.59%	9.04%	-3.66%	81.23
▲ S&P/BVL SEL (Perú)	532.00	2.59%	6.09%	9.94%	-5.60%	72.65
▲ S&P/BVL LIMA 25	29,208.85	2.42%	5.29%	12.87%	-3.52%	80.47
▲ IPC (México)	47,808.21	1.20%	1.74%	0.48%	-10.26%	302.20
▲ S&P MILA 40	458.95	2.15%	4.48%	10.72%	3.17%	6,052.67

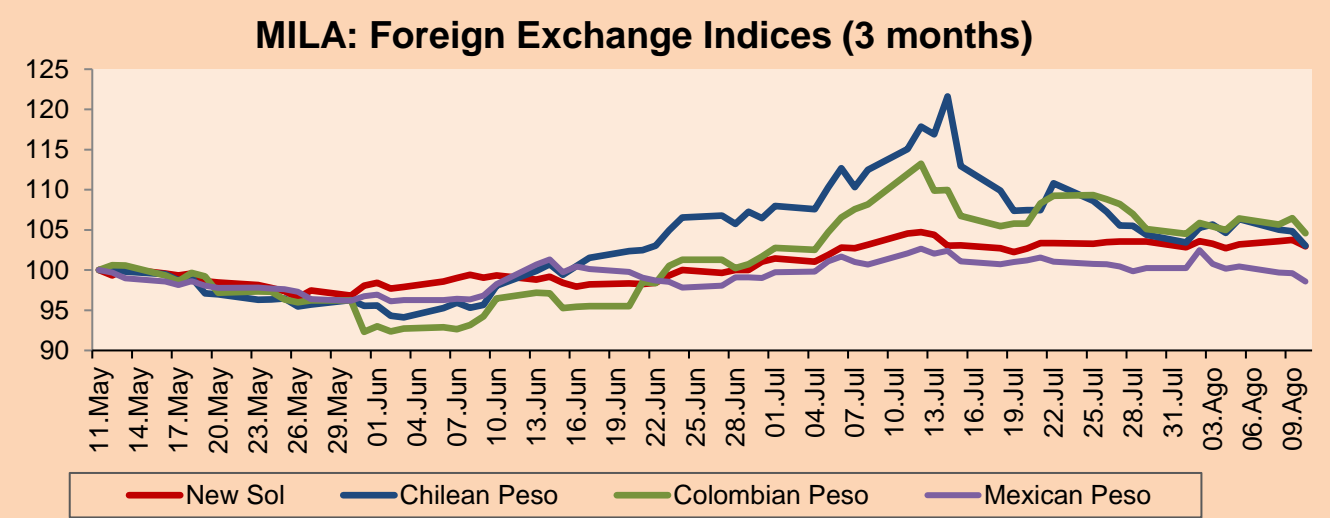
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

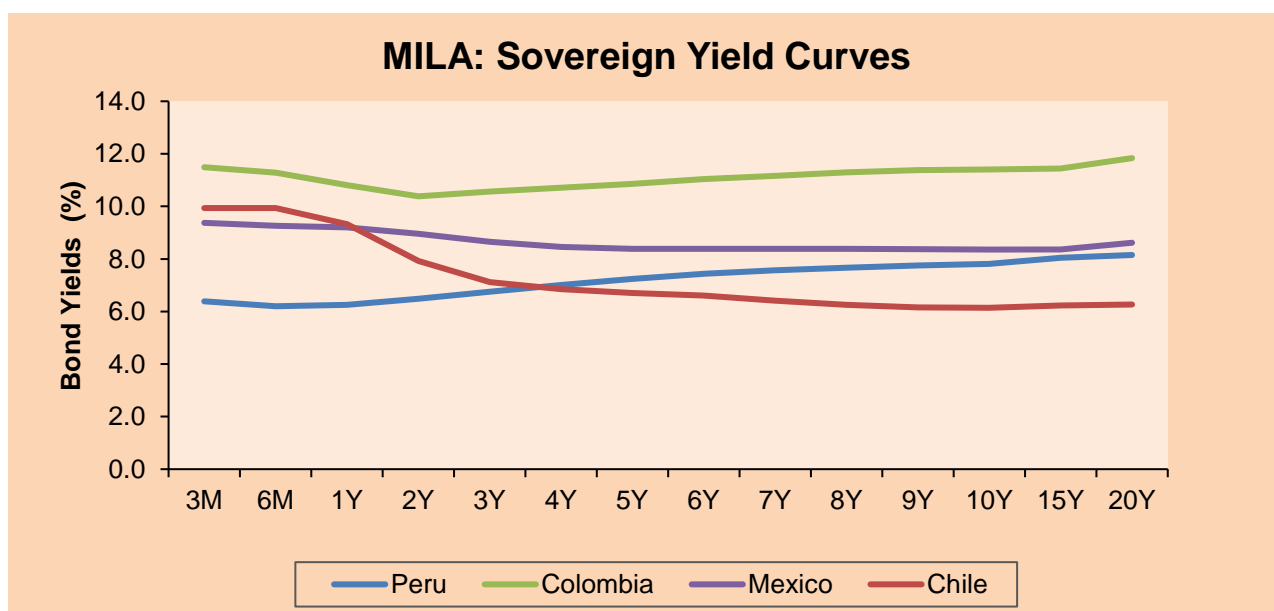
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8999	-0.76%	-0.29%	-1.52%	-2.48%
▼ Chilean Peso (CLP)	888.53	-1.70%	-2.48%	-10.45%	4.29%
▼ Colombian Peso (COP)	4,273.00	-1.76%	-0.80%	-6.60%	4.72%
▼ Mexican Peso (MXN)	20.03	-1.01%	-2.14%	-3.43%	-2.44%

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



Base: 11/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.905	4.17	4.04	2.65
PERU 4.125 08/25/27	USD	100.427	4.08	3.98	4.41
PERU 8.75 11/21/33	USD	131.737	5.07	4.99	7.58
PERU 6.55 03/14/37	USD	115.085	5.10	5.05	9.07
PERU 5.625 11/18/2050	USD	110.421	4.95	4.92	14.45
CHILE 2.25 10/30/22	USD	99.955	3.29	1.60	0.22
CHILE 3.125 01/21/26	USD	97.547	3.97	3.82	3.22
CHILE 3.625 10/30/42	USD	83.55	4.96	4.88	13.53
COLOM 11.85 03/09/28	USD	125.741	6.37	6.23	4.08
COLOM 10.375 01/28/33	USD	121.295	7.51	7.32	6.69
COLOM 7.375 09/18/37	USD	99.029	7.52	7.45	8.67
COLOM 6.125 01/18/41	USD	85.123	7.67	7.62	10.21
MEX 4 10/02/23	USD	85.123	7.67	7.615	10.21
MEX5.55 01/45	USD	97.781	5.75	5.70	12.56



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.62	6.90	BUENAVENTURA-ADF	Peru	USD	5.39	-9.41
GRUPO AEROPORTUA	Mexico	MXN	130.80	5.34	GRUPO MEXICO-B	Mexico	MXN	76.42	-5.19
CMPC	Chile	CLP	1580.00	3.20	BANCO DAVIVIENDA	Colombia	COP	29500	-3.66
COLBUN SA	Chile	CLP	78.90	3.08	GRUPO NUTRESA SA	Colombia	COP	38580	-3.31
GRUPO CARSO-A1	Mexico	MXN	81.26	2.20	GRUPO F BANORT-O	Mexico	MXN	112.19	-3.28

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	47,324,238	ITAU CORPBANCA	Chile	919,819,300
GRUPO MEXICO-B	Mexico	45,462,583	BANCO SANTANDER	Chile	164,405,662
WALMART DE MEXIC	Mexico	43,691,962	ENEL CHILE SA	Chile	76,556,655
SOQUIMICH-B	Chile	28,797,029	ENEL AMERICAS SA	Chile	58,755,760
GRUPO F BANORT-O	Mexico	28,300,521	BANCO DE CHILE	Chile	56,298,545

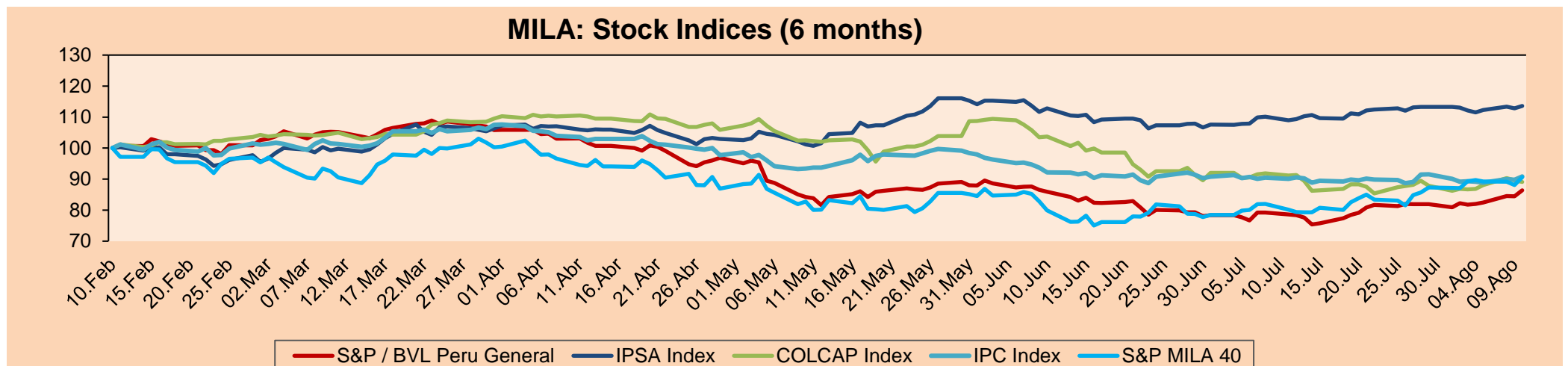
MILA

Peru: The BVL General index ended today's session with a positive result +2.23%. The index maintains a positive cumulative y/y trend of -3.66% in local currency, while the dollar-adjusted performance declined to -1.21%. Then, the S&P/BVL Peru SEL varied +2.59% while the S&P/BVL LIMA 25 varied +2.42%. The spot PEN reached S/.39000. Headline: Government approves project to create the Canon Stabilization fund.

Chile: The IPSA index ended the day with a positive return of +0.70%. The most promoted sectors of the day were Information Technology (+3.32%) and Real Estate (+2.72%). The best performing stocks were Plaza SA (+4.00%) and Sonda SA (+3.2%). Headline: Inflation for the country's highest income group reached 14% during July.

Colombia: The COLCAP index ended the session with a negative return of -0.61%. The sectors that lost the most during the day were Utilities (-2.56%) and Consumer Staples (-2.12%). The worst performing stocks were Interconexión Eléctrica SA (-4.49%) and Sociadaes Bolívar SA (-4.40%). Headline: The dollar fell and closed below \$4,300.

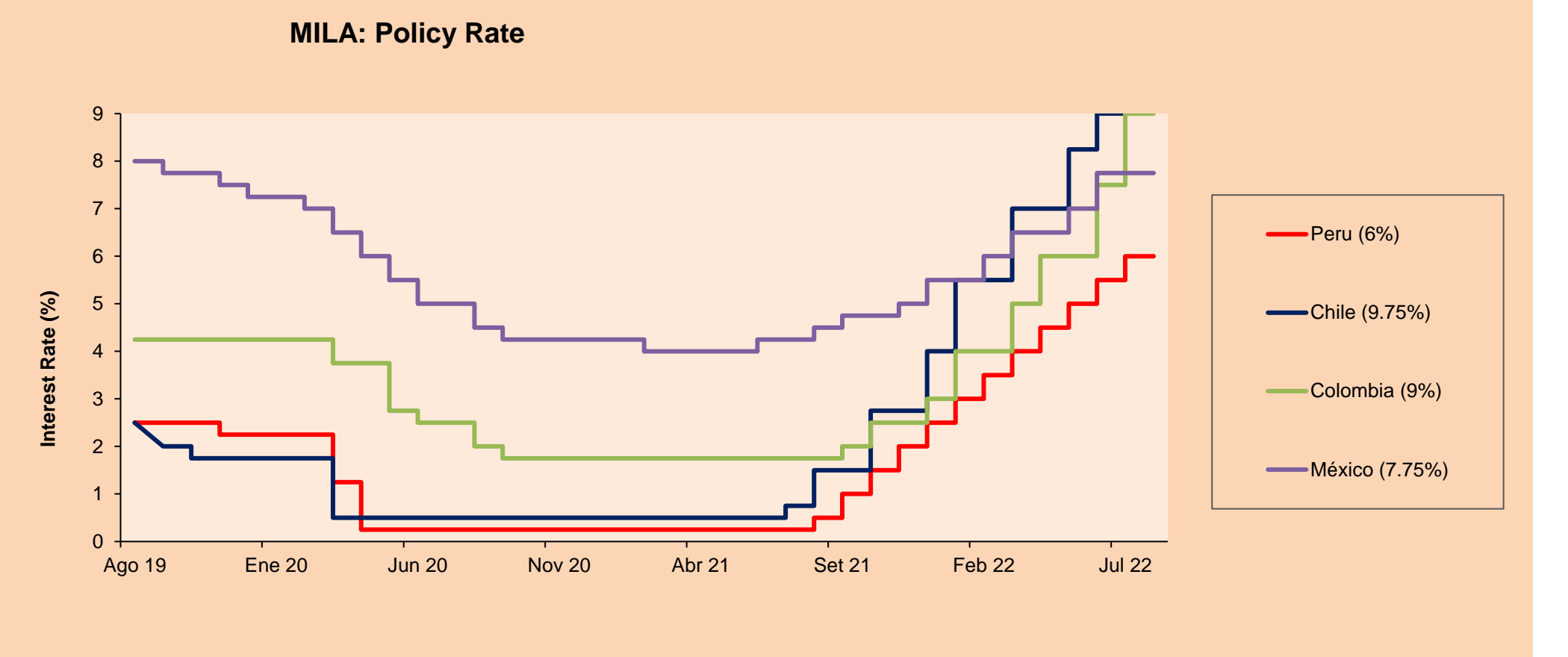
Mexico: The IPC index closed the day in positive territory +1.20%. The day's strongest sectors were Materials (+3.53%) and Financials (+1.94%). The best performing stocks were Grupo Mexico SAB de CV (+5.82%) and Grupo Financiero Banorte (+4.06%). Headline: Banxico's interest rate increases have done 'what the wind has done to Juarez' to inflation.



Base: 11/02/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.76	1.79%	5.19%	8.38%	-9.66%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.06	2.34%	4.97%	16.79%	17.19%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.01	2.04%	3.89%	6.63%	-9.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.16	1.88%	3.65%	4.36%	-6.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.46	1.25%	1.81%	3.69%	-17.18%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.9	1.26%	2.07%	3.43%	-15.29%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.7	1.24%	1.91%	4.13%	-16.97%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.74	0.89%	2.16%	3.96%	-9.68%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.59	2.46%	2.23%	6.25%	-16.24%	New York



Source: Bloomberg

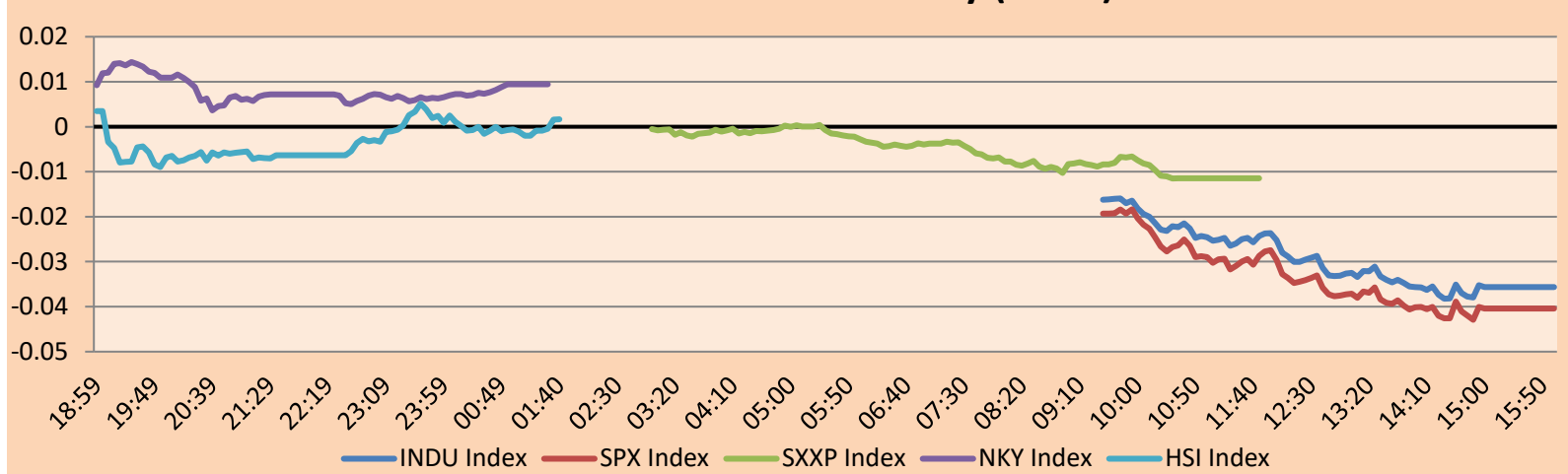
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fabrizio Lavalle, Miguel Solimano y Maciell Esquerre.
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,309.51	1.63%	1.51%	6.29%	-8.33%	10,434,086
▲ Standard & Poor's 500 (EEUU)	4,210.24	2.13%	1.33%	7.97%	-11.66%	36,143,503
▲ NASDAQ Composite (USA)	12,854.80	2.89%	1.47%	10.48%	-17.83%	21,190,433
▲ Stoxx EUROPE 600 (Europe)	439.88	0.89%	0.36%	5.99%	-9.82%	11,860,477
▲ DAX (Germany)	13,700.93	1.23%	0.83%	6.77%	-13.75%	1,392,599
▲ FTSE 100 (United Kingdom)	7,507.11	0.25%	0.83%	4.31%	1.66%	1,694,851
▲ CAC 40 (France)	6,523.44	0.52%	0.79%	8.79%	-8.80%	2,074,311
▲ IBEX 35 (Spain)	8,352.80	0.49%	2.59%	3.57%	-4.14%	543,221
▲ MSCI AC Asia Pacific Index	160.39	0.16%	0.89%	1.07%	-16.95%	21,702,432
▼ HANG SENG (Hong kong)	19,610.84	-1.96%	-0.79%	-7.16%	-16.18%	3,101,760
▼ SHANGHAI SE Comp. (China)	3,230.02	-0.54%	2.10%	-2.52%	-11.26%	6,629,475
▼ NIKKEI 225 (Japan)	27,819.33	-0.65%	0.28%	3.76%	-3.38%	3,508,703
▼ S&P / ASX 200 (Australia)	6,992.67	-0.53%	0.24%	5.91%	-6.07%	1,657,962
▼ KOSPI (South Korea)	2,480.88	-0.90%	0.79%	6.01%	-16.68%	1,441,052

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

Mercado Evolución Intraday (var %)

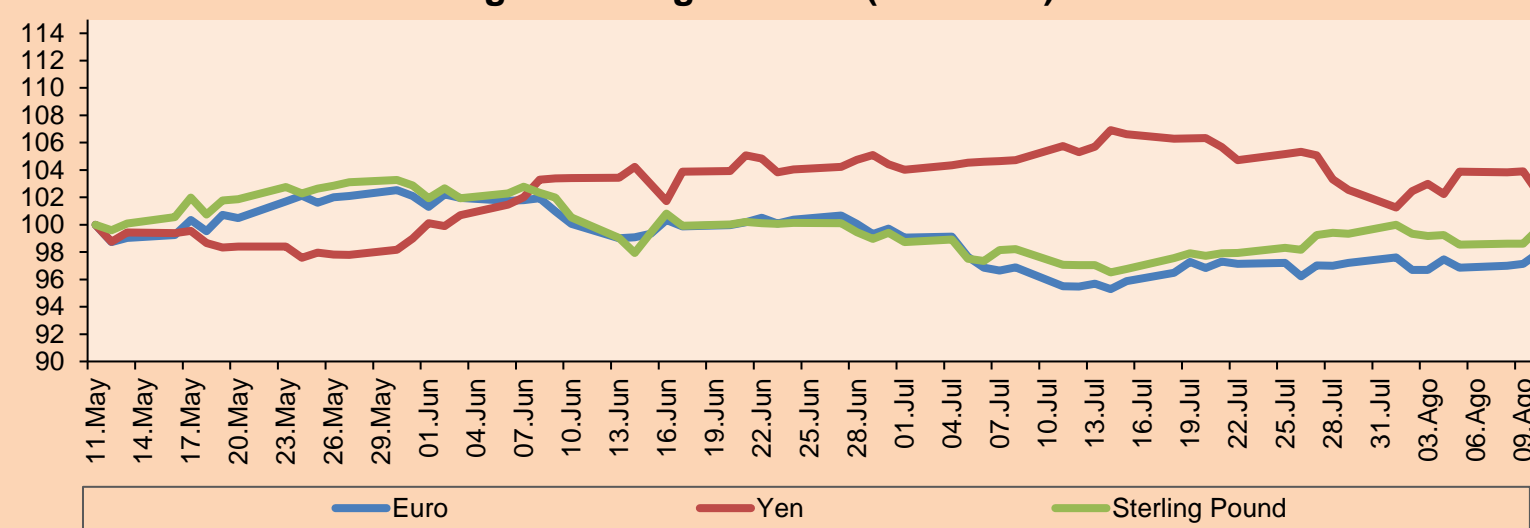


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0299	0.84%	1.31%	2.58%	-9.42%
▼ Yen	132.8900	-1.60%	-0.72%	-3.31%	15.48%
▲ Sterling Pound	1.2219	1.15%	0.58%	2.75%	-9.70%
▲ Yuan	6.7238	-0.43%	-0.51%	0.07%	5.78%
▼ Hong Kong Dollar	7.8466	-0.04%	-0.04%	-0.04%	0.64%
▼ Brazilian Real	5.0943	-0.60%	-3.59%	-5.28%	-8.64%
▲ Argentine Peso	134.0055	0.12%	1.19%	5.22%	30.44%

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

Foreign Exchange Indices (3 months)

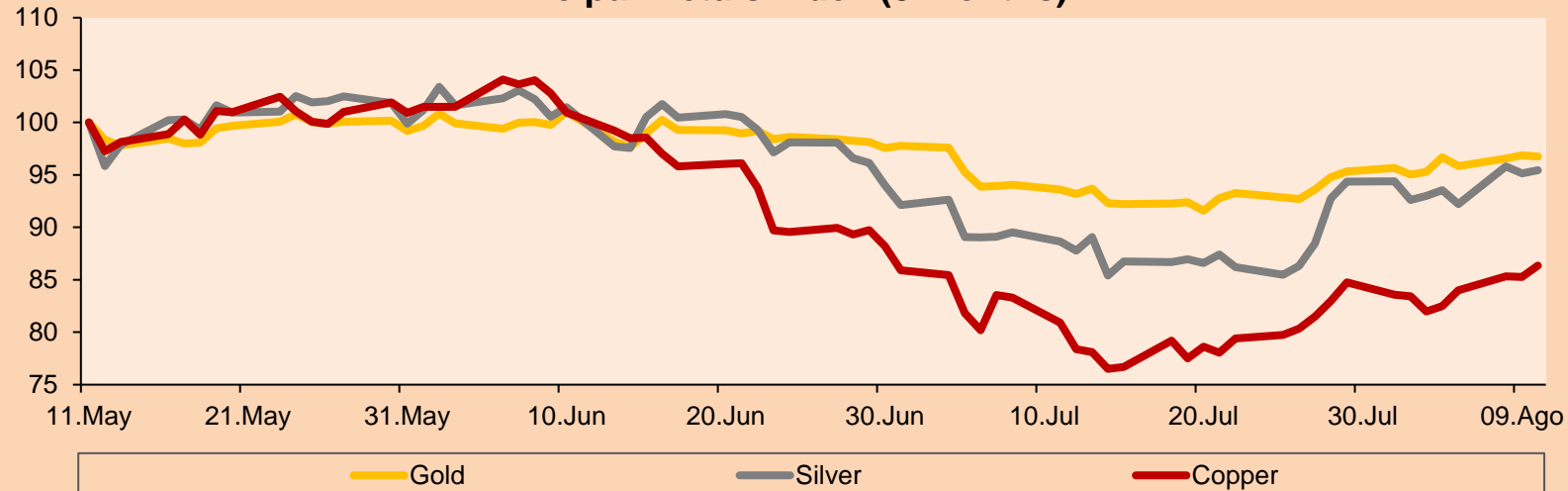


Base: 11/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,792.38	-0.11%	1.53%	3.37%	-2.01%
▲ Plata (US\$ Oz. T) (LME)	20.59	0.31%	2.62%	7.67%	-11.67%
▲ Cobre (US\$ TM) (LME)	8,080.98	1.26%	5.33%	6.72%	-17.04%
▲ Zinc (US\$ TM) (LME)	3,706.25	1.17%	9.36%	18.30%	3.24%
▲ Petróleo WTI (US\$ Barril) (NYM)	91.93	1.58%	1.40%	-9.17%	28.47%
▲ Estaño (US\$ TM) (LME)	24,706.00	0.63%	1.03%	-6.66%	-37.25%
▲ Plomo (US\$ TM) (LME)	2,188.00	0.44%	8.18%	11.46%	-6.41%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.28	1.67%	2.87%	-3.08%	-0.44%
▲ Cacao (US\$ TM) (NYB-ICE)	2,438.00	1.41%	4.37%	1.50%	-4.77%
▲ Café Arábica (US\$ TM) (NYB-ICE)	215.65	3.18%	2.08%	2.40%	-3.36%

*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: 11/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PUM GY	EUR	67.76	5.22	Xetra	HEI GY	EUR	51.22	1.95	Xetra
ADS GY	EUR	173.36	2.58	Xetra	DBK GY	EUR	8.829	1.17	Xetra
DTG GY	EUR	27.935	1.75	Xetra	LIN GY	EUR	299.25	1.53	Xetra
DB1 GY	EUR	172.7	-1.26	Xetra	CON GY	EUR	67.1	3.39	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKWY NA	EUR	17.306	3.26	EN Amsterdam	MRO LN	GBP	151	2.03	Londres
HSBA LN	GBP	545	-1.54	Londres	GRF SQ	EUR	13.72	-2.00	Soc.Bol SIBE
RHM GY	EUR	163.3	-0.97	Xetra	SBBB SS	SEK	18.14	5.65	Stockholm
AT1 GY	EUR	3.33	6.63	Xetra	LIGHT NA	EUR	31.39	3.73	EN Amsterdam

Global Overview:

United States:

The US market closes with positive performances. The DOW JONES index closed in positive territory due to the publication of the inflation report for the month of July YoY (8.5%) and MoM (no change %), reflecting a decrease in price increases. Given this, investors started to trim their expectations for further hikes of 75 basis points or more from the Federal Reserve so, this positively affected the markets as the US central bank could execute a soft landing if the data continues to be favorable. Also, last week's employment data would reinforce this positive sentiment as the likelihood of a significant recession for the U.S. has diminished. The S&P500 index ended with a significantly positive performance, following the release of inflation data. To be more specific, core inflation also declined from the previous month, showing that excluding food and energy the economy is reacting favorably to monetary policy. Finally, the NASDAQ index was the most driven, due to the composition of mostly technology companies that would be more relieved in a context of less aggressive benchmark rate hikes. In addition, these companies are more vulnerable to rising bond yields and less aggressive hikes would affect less companies like AAPL, GOOGL, AMZN which were up 2% today. Thus, DOW JONES +1.63%; S&P 500 +2.13%; NASDAQ 2.89% ended the day with mixed results.

Europe:

The main European indices ended the session with the highest positive returns in two weeks, after the U.S. inflation report came in lower than expected. This caused investors to be somewhat unconcerned. The pan-European STOXX 600 index closed higher, amid the difficulties it has faced this month due to concerns about socio-political conflicts and fears of rising interest rates. Top gainers were Real Estate +3.52% and Information Technology +2.55%. The best performing stocks were Admiral Group with a gain of 12.63%. In addition, Vestas announced that it will sell converters and control panels to KK Wind Solutions. Regarding the English market, reflected in the FTSE 100, it closed the session higher. The sectors with the highest gains were Information Technology +0.91% and Real Estate +2.43%. On the other hand, the top gainers were Admiral Group and Aviva PLC with 12.63% and 12.21%, respectively. Meanwhile, the DAX index finished higher, after German Minister Christian Linder issued 20 billion euros of tax adjustments to soften the impact of inflation on people. The top gainers were Real Estate +2.43% and Consumer Staples +2.17%. The French market ended the session in positive territory after the government decided to defend its decision on Electricite de France to sell more of its nuclear power using discounts. Thus, FTSE 100 +0.25%; CAC 40 +0.52%; DAX +1.23%; STOXX 600 +0.89% ended in positive territory.

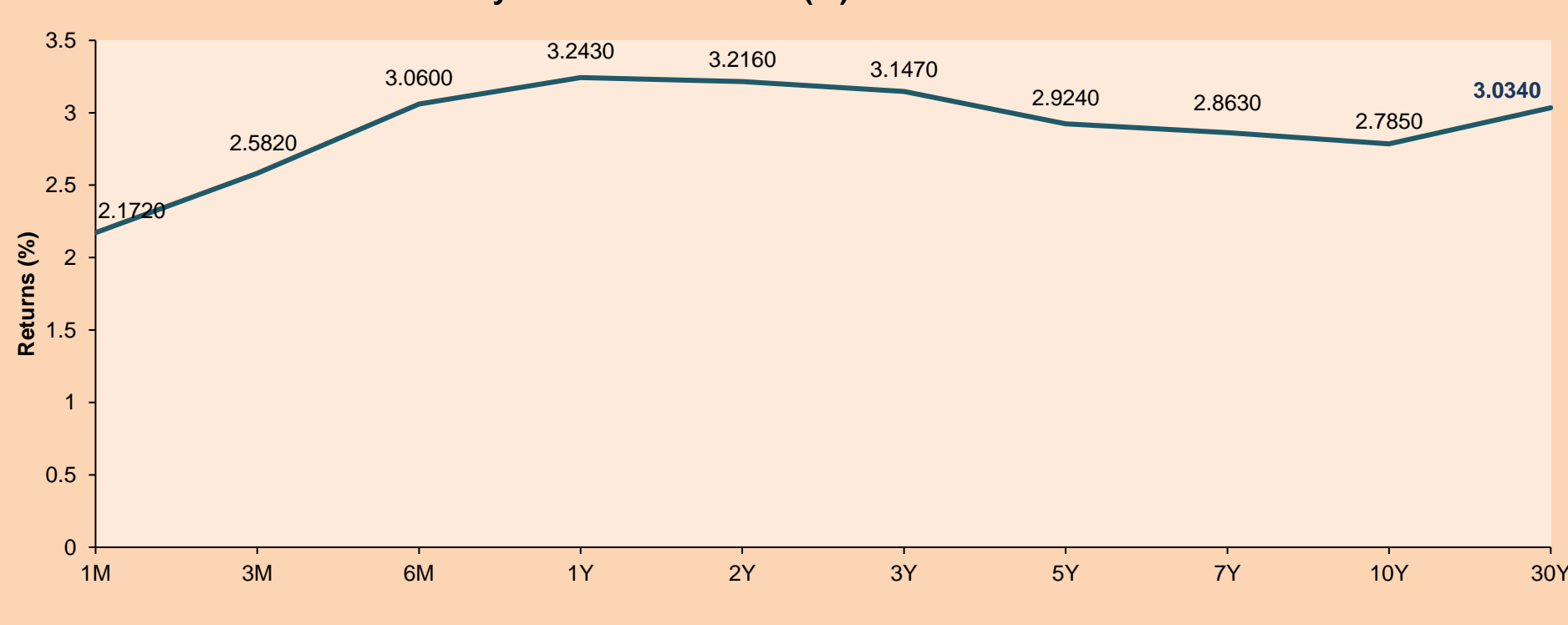
Asia:

The main Asian indices ended with negative returns, in a context of uncertainty regarding US inflation data. The Chinese market ended the session down, due to the poor performance of the real estate sector after the bad rating by UBS of the main Country Garden developers. Similarly, mainland China's HANG SENG index closed in negative territory, as a result of slower-than-expected inflation, keeping investors concerned about weak domestic demand in the market. On the other hand, the Japanese market closed negative after disappointing updates from major U.S. technology companies, with chip manufacturing related stocks leading the market decline. Such as Tokyo Electron at (-2.6%) and Advantest with (-3.4%). The South Korean market ended the session in negative territory, mainly due to the fall of technology stocks, amid the wait for the US inflation report and the Fed's future measures. On the corporate side, Samsung Electronics declined by -1.50%, while LG Energy Solution rose by 0.11%. The Australian market fell slightly. As such, technology stocks fell by 3.8% leading the overnight losses in their Wall Street peers. On the mining sector's side, it declined by 1% due to the drop in iron ore prices. Thus, NIKKEI -0.65%; HANG SENG -1.96%; CSI 300 -1.12%; SHANGHAI COMP. -0.54%; S&P/ASX 200 -0.53%; KOSPI -0.90% closed with negative performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	419.99	2.10%	1.34%	9.31%	-11.57%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.46	1.25%	1.81%	3.69%	-17.18%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.69	1.50%	0.59%	5.67%	-9.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.60	2.25%	3.10%	8.74%	-11.40%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.13	0.71%	6.23%	1.80%	-15.30%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	195.62	2.86%	3.09%	13.69%	-12.06%	NYSE Arca
SPDR GOLD SHARES	USD	166.78	-0.25%	1.42%	3.31%	-2.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.12	-0.65%	-1.87%	2.34%	-20.97%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	325.93	2.79%	0.94%	12.76%	-18.08%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.04	2.41%	4.48%	7.02%	-12.83%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.29	0.72%	1.17%	7.14%	35.66%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.17	-8.57%	-10.19%	-32.22%	-26.23%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.32	1.18%	1.07%	-5.00%	36.72%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.41	2.25%	10.21%	18.75%	11.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	133.30	1.69%	1.50%	13.92%	39.04%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	75.50	0.44%	1.56%	7.46%	5.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.42	1.49%	3.15%	9.25%	-12.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.75	3.31%	11.53%	16.19%	-16.26%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.03	0.95%	-0.31%	3.05%	-13.95%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.86	1.79%	1.58%	7.08%	-17.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.99	1.35%	3.33%	9.12%	-13.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.53	-0.51%	-1.60%	-8.21%	-19.27%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.04	0.74%	-0.36%	3.08%	-2.68%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.39	0.12%	5.88%	12.24%	-17.98%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	97.16	1.50%	0.70%	5.88%	-10.51%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	100.24	1.52%	3.12%	9.10%	-13.59%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.96	4.25%	3.03%	16.42%	-56.32%	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/.	6.00	0.49%	-0.59%	0.65%	-8.84%	100.00%	25,854,330	0.82	13.92	10.73	1,310.95	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	309	#N/A N/A	0.00	-	20.59	Mining	1.02%
▲ BACKUS1 PE**	S/.	21.90	0.46%	0.46%	9.50%	6.83%	50.00%	9,625	0.80	15.66	6.99	7,551.49	Industrial	0.82%
▲ BAP PE**	US\$	141.35	3.39%	8.44%	17.69%	14.19%	100.00%	1,736,788	1.26	2.83	-	11,240.15	Diverse	5.82%
▲ BVN PE**	US\$	5.86	0.69%	5.59%	-4.25%	-19.73%	100.00%	232,883	1.38	1.19	-	1,615.22	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.05	0.56%	11.59%	16.03%	-0.55%	88.89%	2,013	1.26	59.69	6.00	195.47	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.56	0.65%	-0.64%	5.41%	-6.02%	83.33%	17,914	0.75	6.77	5.81	2,952.95	Finance	2.85%
▼ CORARE1 PE**	S/.	1.44	-2.70%	4.35%	9.09%	-16.28%	94.44%	56,986	0.88	17.82	2.91	508.22	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.00	0.25%	0.00%	10.19%	-19.19%	94.44%	18,770	0.80	0.00	11.11	468.31	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.00	3.85%	0.00%	5.88%	-27.48%	94.44%	64,854	0.87	6.88	7.99	9,451.51	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.60	0.78%	1.56%	-5.11%	-8.45%	94.44%	8,560	0.82	22.76	6.28	1,165.26	Public Services	1.44%
- ENDISPC1**	S/.	4.00	0.00%	2.56%	8.11%	0.00%	50.00%	5,133	0.85	5.18	6.56	654.95	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.14	2.88%	7.00%	4.90%	4.39%	100.00%	366,613	0.87	11.14	4.32	519.14	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.90	1.12%	-2.17%	0.00%	-34.31%	66.67%	8,264	1.06	0.00	-	276.23	Diverse	4.05%
▲ IFS PE**	US\$	24.76	3.99%	4.03%	7.28%	-7.78%	66.67%	11,020	0.89	9.69	6.67	2,857.75	Diverse	7.22%
▲ INRETC1 PE**	US\$	32.05	3.39%	7.19%	24.71%	-8.30%	94.44%	2,549,150	0.89	4.28	21.59	3,485.34	Diverse	5.28%
- LUSURC1 PE**	S/.	15.85	0.00%	0.00%	1.60%	11.31%	50.00%	5,039	0.00	0.00	12.99	1,979.07	Public Services	1.81%
▲ MINSUR1 PE**	S/.	4.20	1.20%	5.00%	20.00%	6.33%	94.44%	50,291	1.13	10.44	1.53	3,104.85	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	11.11%	2,332	1.11	0.00	-	24.32	Mining	2.12%
▲ SCCO PE**	US\$	48.57	2.10%	5.63%	-4.54%	-21.38%	88.89%	7,286	1.06	8.24	11.87	37,549.10	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.59	5.30%	5.30%	16.91%	-0.62%	94.44%	21,565	0.75	39.43	3.85	285.39	Mining	2.14%
▲ TV PE**	US\$	0.40	2.56%	14.29%	25.00%	-69.23%	72.22%	17,685	1.18	0.00	-	39.08	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.80	0.56%	3.45%	14.65%	-25.00%	88.89%	23,639	1.02	6.11	-	839.16	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.68	7.94%	9.68%	47.83%	13.33%	100.00%	234,086	1.17	0.00	13.98	1,615.49	Industrial	3.00%
▲ BROCALC1 PE**	S/.	4.51	0.22%	0.22%	-3.01%	-13.27%	16.67%	17,606	0.00	2.50	32.58	189.69	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	800	0.00	0.00	11.82	338.84	Finance	3.09%
- CORAREC1 PE**	US\$	1.93	0.00%	0.00%	-7.21%	1.58%	38.89%	1,950	0.00	0.00	3.90	1,982.02	Mining	2.12%
- ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	33.33%	3,330	0.54	4.52	17.41	855.82	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	0.40%	-8.09%	44.44%	96	0.00	0.00	-	116.73	Diversas	2.14%

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 20
Down 1
Hold 8

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

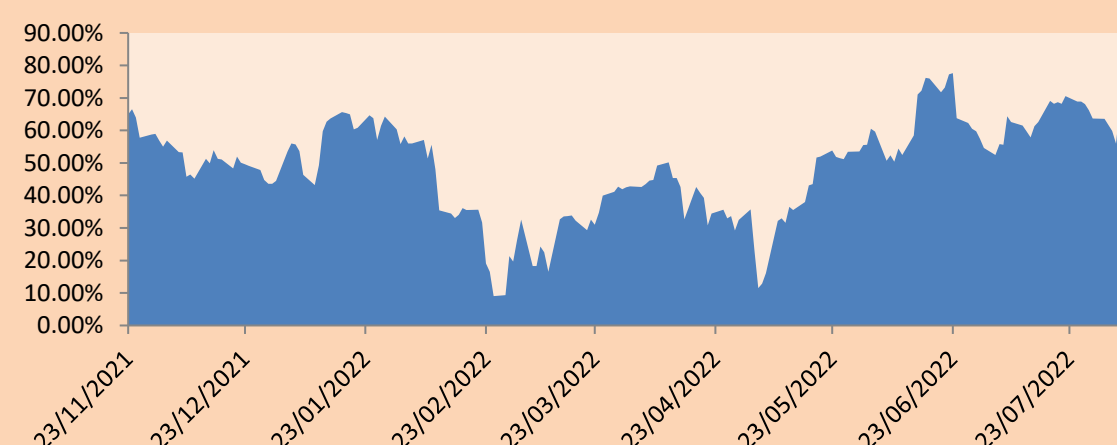
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	334.78	2.51%	6.07%	-0.42%	-18.66%	1.12
▲ S&P/BVLConsumer	1,161.54	3.10%	7.27%	18.26%	1.18%	0.66
▲ S&P/BVLIndustrials	231.82	1.16%	3.14%	6.23%	-10.17%	0.70
▲ S&P/BVLFinancials	1,018.04	2.51%	7.36%	14.37%	12.35%	1.27
▲ S&P/BVLConstruction	234.07	0.39%	1.48%	6.86%	-17.40%	0.65
▲ S&P/BVLPublicSvcs	618.56	0.29%	0.98%	16.83%	12.77%	0.14
▲ S&P/BVLElectricUtil	603.87	0.29%	0.98%	16.83%	12.77%	0.14

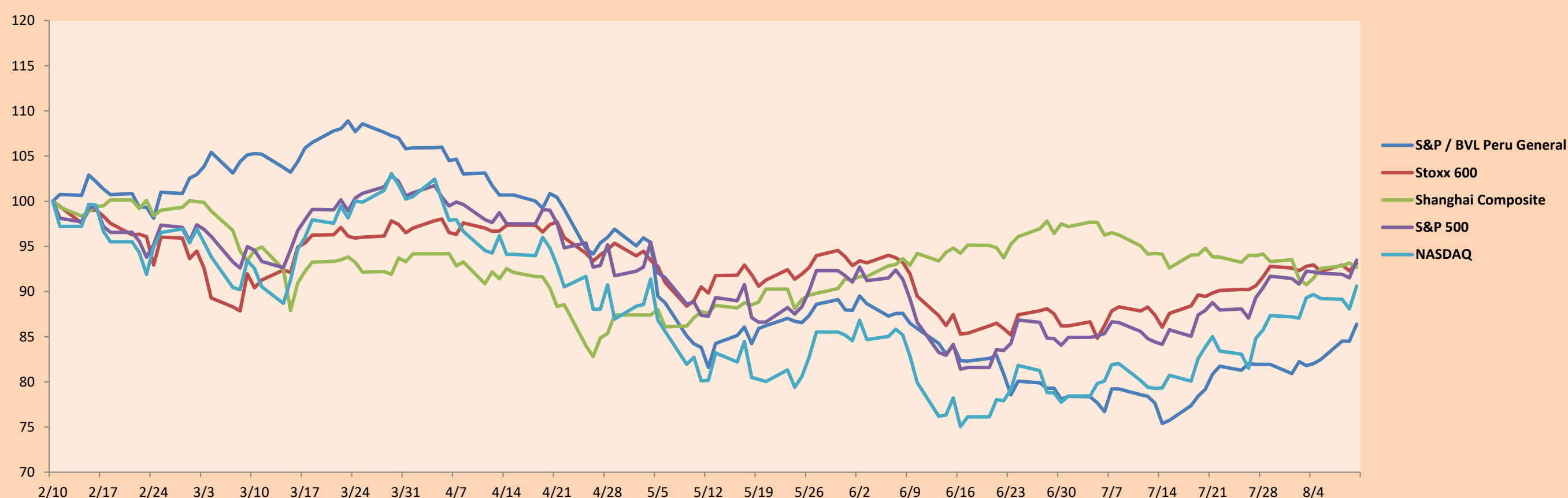
S&P/BVLConstructionTRPEN

*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: 10/02/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

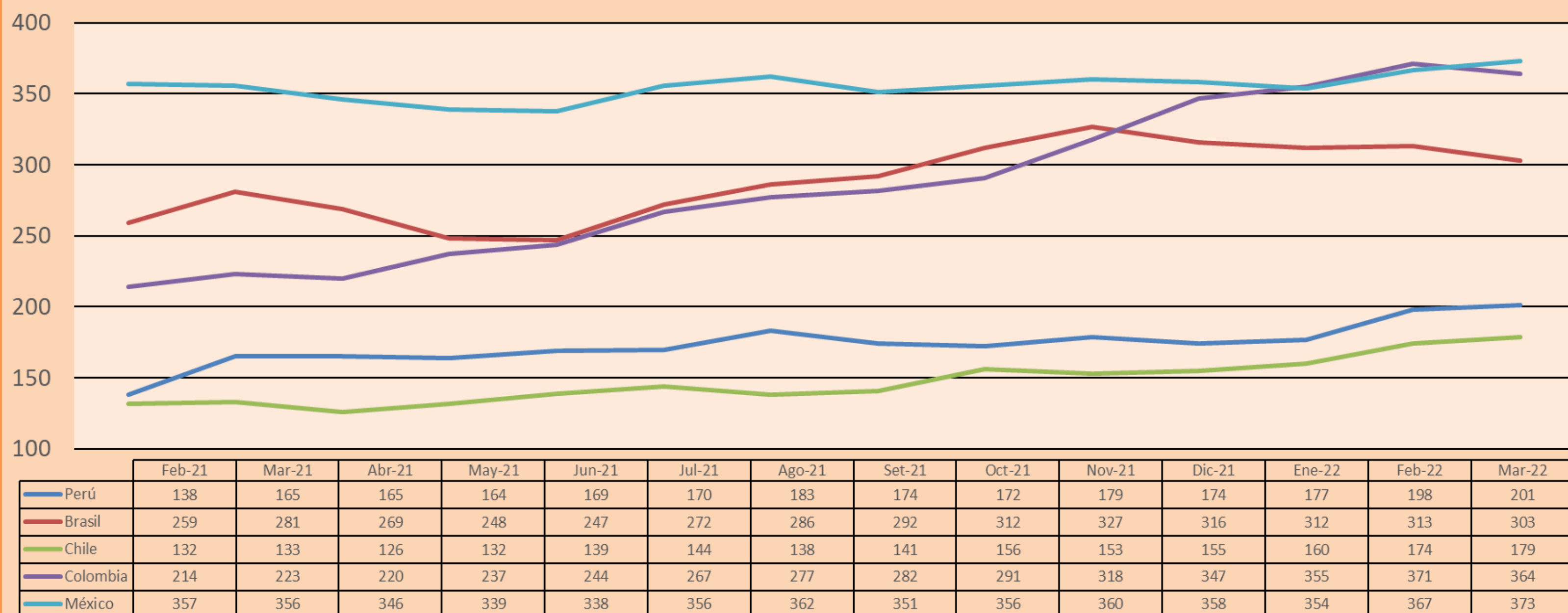
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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		
Caa3	CCC-		
Ca	CC		
	C	DDD	Bad credit conditions and it is subject to high credit risk
C	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	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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