

PULSO BURSÁTIL

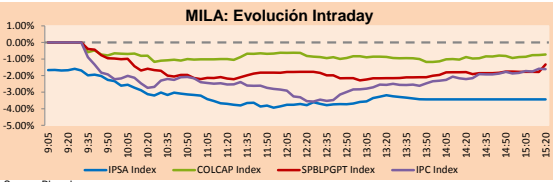
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,503.17	-3.05%	0.67%	4.75%	4.52%	102.60
▼ IGPA (Chile)	22,509.19	-2.84%	0.36%	4.79%	4.37%	123.92
▲ COLSC (Colombia)	1,044.01	0.02%	3.78%	9.79%	7.28%	4.58
▲ COLCAP (Colombia)	1,522.12	-0.09%	-0.01%	8.59%	7.88%	82.49
▼ S&P/BVL (Perú)*	22,783.12	-0.70%	-2.71%	9.78%	7.92%	106.54
▼ S&P/BVL SEL (Perú)	608.27	-0.84%	-2.97%	10.42%	7.93%	96.96
▼ S&P/BVL LIMA 25	33,585.70	-1.50%	-2.06%	12.80%	10.94%	105.24
▼ IPC (México)	50,890.59	-1.37%	-5.71%	-3.71%	-4.47%	308.25
▼ S&P MILA 40	486.07	-2.43%	-0.13%	9.74%	9.27%	6,342.09

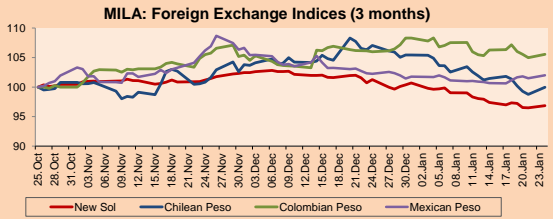
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

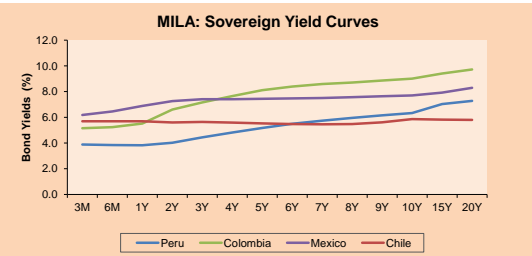
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8478	0.37%	-0.20%	-3.88%	-3.78%
▲ Chilean Peso (CLP)	807.90	1.22%	-1.81%	-6.61%	-5.18%
▲ Colombian Peso (COP)	3,977.05	0.55%	-0.75%	-0.41%	-2.53%
▲ Mexican Peso (MXN)	20.57	0.49%	1.35%	-0.24%	0.22%

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



Base: 25/10/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.846	2.09	1.95	3.15
PERU 4.125 08/25/27	USD	108.64	2.51	2.41	4.96
PERU 8.75 11/21/33	USD	152.348	3.38	3.32	8.28
PERU 6.55 03/14/37	USD	132.279	3.78	3.70	9.83
PERU 5.625 11/18/2050	USD	134.279	3.70	3.67	16.17
CHILE 2.25 10/30/22	USD	100.945	1.24	0.76	0.75
CHILE 3.125 01/21/26	USD	104.017	2.13	2.01	3.77
CHILE 3.625 10/30/42	USD	100.777	3.59	3.55	14.66
COLOM 11.85 03/09/28	USD	149.722	2.96	2.87	4.66
COLOM 10.375 01/28/33	USD	138.444	5.72	5.56	7.06
COLOM 7.375 09/18/37	USD	112.803	6.13	6.06	9.48
COLOM 6.125 01/18/41	USD	99.716	6.18	6.12	11.23
MEX 4 10/02/23	USD	99.716	6.182	6.118	11.23
MEX5.55 01/45	USD	114.843	4.53	4.48	13.77



Source: Bloomberg

Lima, January 24, 2022

Equity

Largest gains	Exchange	Currency	Price	▲ %
SOQUIMICH-B	Chile	CLP	43168.00	6.98
FERREYCORP SAA	Peru	PEN	2.40	5.73
BUENAVENTURA-ADR	Peru	USD	7.96	5.43
CREDICORP LTD	Peru	USD	138.30	4.93
SURAMERICANA	Colombia	COP	30420.00	4.46

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	57,752,772
CENCOSUD SA	Chile	44,483,537
AMERICA MOVIL-L	Mexico	37,618,193
FOMENTO ECON-UBD	Mexico	35,442,989
WALMART DE MEXIC	Mexico	35,369,453

Largest losses	Exchange	Currency	Price	▼ %
GRUPO F BANORT-O	Mexico	MXN	142.99	-2.16
AERO DEL SURES-B	Mexico	MXN	424.32	-2.07
CONCHATORO	Chile	CLP	1331	-1.78
AERO DEL PACIF-B	Mexico	MXN	281.23	-1.64
INRETAIL PERU CO	Peru	USD	36.4	-1.36

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,201,431,561
BANCO SANTANDER	Chile	257,106,374
BANCO DE CHILE	Chile	245,764,344
ENEL AMERICAS SA	Chile	147,034,269
ENEL CHILE SA	Chile	132,106,955

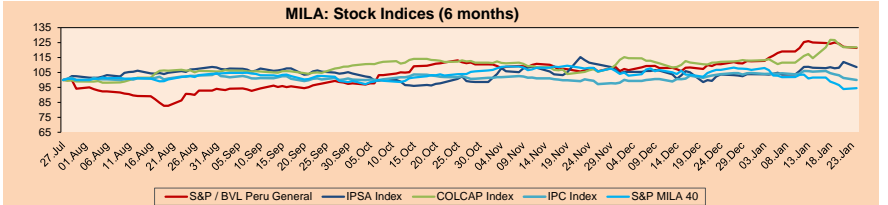
MILA

Peru: The General Index ended today's session with a negative result of -0.70%. The index maintains a annual cumulative positive trend of + 7.92% in local currency, while the adjusted return in dollars amounts to +12.16%. Then, the S&P / BVL Peru SEL changed by -0.84% while the S&P / BVL LIMA 25 by -1.50%. The PEN spot reached \$/ 3.8478. Headline: MEF reduces GDP growth estimate from 4.8% to a maximum of 4% by 2022

Chile: The IPSA index ended the day with a negative return of -3.05%. The sectors that lost the most from the session were Materials (-4.78%) and Communication Services (-4.06%). The worst performing stocks were EMPRESAS CMPC SA (-4.83%) y SOC QUIMICA Y MINERA CHILE B (-4.82%). Headline: IPSA bids farewell to the "Marcel effect" and drops more than 3% on a volatile day for Wall Street

Colombia: The COLCAP index closed today with a negative return of -0.09%. The sectors that lost the most from the session were Communication services (-2.60%) and Non basic consumer products (-1.98%). The worst performing stocks were EMPRESA DE TELECOM DE BOGOTA (-2.60%) and PROMIGAS SA ESP (-2.45%). Headline: The dollar started the week with a gain of more than 12 pesos.

Mexico: The IPC index closed the day with a negative return of -1.37%. The sectors that lost the most of the day were Materials (-2.80%) and Financials (-2.59%). The worst performing stocks were MEGACABLE HOLDINGS-CPO (-3.84%) y GRUPO MEXICO SAB DE CV-SER B (-3.79%). Headline: Peso depreciates 0.97%, its sharpest decline in more than a month

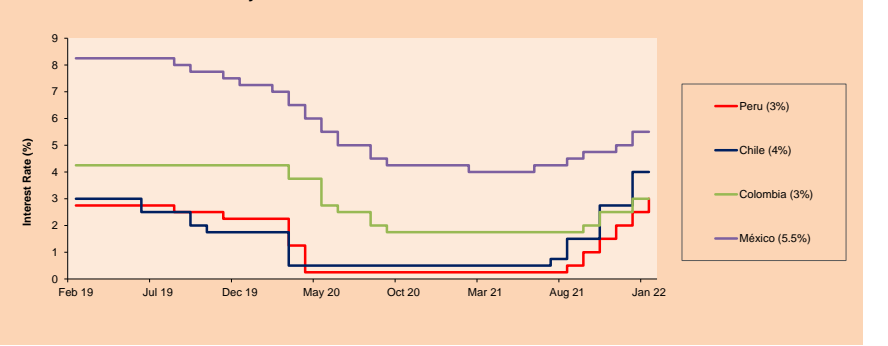


Base: 28/07/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	32.39	-2.76%	-3.11%	12.39%	9.35%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.08	-2.36%	3.70%	15.30%	12.95%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.73	-0.25%	3.77%	7.51%	7.37%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.29	-1.63%	-5.81%	-2.88%	-4.57%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.31	-1.41%	-3.59%	-0.84%	-1.11%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49	-1.33%	-3.33%	-0.37%	-0.93%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	58.93	-1.44%	-3.68%	-1.04%	-1.55%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.31	-0.97%	-2.11%	0.13%	-0.81%	Cboe BZX
▼ Morgan Stanley Emerainga Markets Domestic	USD	5.43	-0.55%	-3.04%	-0.73%	-0.91%	New York

MILA: Policy Rate



Source: Bloomberg

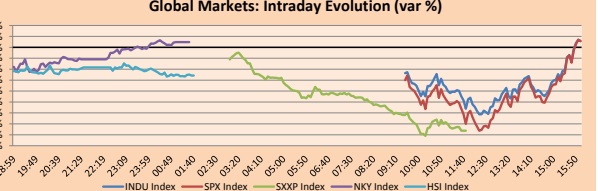
Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,364.50	0.29%	-4.31%	-4.41%	-5.43%	10,957,515
▲ Standard & Poor's 500 (EEUU)	4,410.13	0.28%	-5.42%	-6.68%	-7.47%	38,881,123
▲ NASDAQ Composite (USA)	13,855.13	0.63%	-6.97%	-11.49%	-11.44%	23,608,808
▼ Stoxx EUROPE 600 (Europe)	456.36	-3.81%	-5.81%	-6.42%	-6.45%	11,194,695
▼ DAX (Germany)	15,011.13	-3.80%	-5.79%	-4.73%	-5.50%	1,415,061
▼ FTSE 100 (United Kingdom)	7,297.15	-2.63%	-4.13%	-1.02%	-1.18%	1,553,592
▼ CAC 40 (France)	6,787.79	-3.97%	-5.75%	-4.22%	-5.11%	1,957,989
▼ IBEX 35 (Spain)	8,417.90	-0.63%	-4.76%	-1.70%	-3.40%	496,021
▼ MSCI AC Asia Pacific Index	190.01	-0.97%	-2.42%	-1.16%	-1.61%	25,227,201
▼ HANG SENG (Hong Kong)	24,656.46	-1.24%	1.81%	4.74%	3.96%	4,074,377
▲ SHANGHAI SE Comp. (China)	3,524.11	0.04%	-0.50%	-3.34%	-3.92%	7,362,650
▼ NIKKEI 225 (Japan)	27,588.37	0.24%	-2.63%	-6.10%	-6.13%	4,072,312
▼ S&P/ASX 200 (Australia)	7,139.55	-0.51%	-3.75%	-6.23%	-6.54%	1,679,150
▼ KOSPI (South Korea)	2,792.00	-1.37%	-5.71%	-9.71%	-9.66%	1,660,305

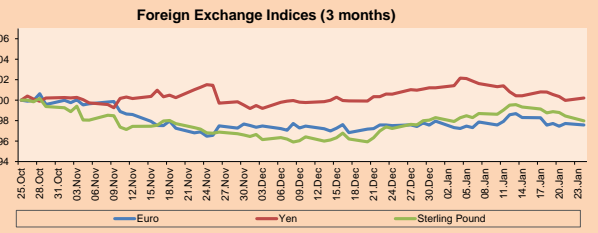
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1326	-0.16%	-0.72%	0.06%	-0.30%
▲ Yen	113.9500	0.24%	-0.59%	-0.38%	-0.98%
▼ Sterling Pound	1.3488	-0.45%	-1.17%	0.76%	-0.33%
▼ Yuan	6.3307	-0.13%	-0.28%	-0.58%	-0.40%
▼ Hong Kong Dollar	7.7861	-0.01%	-0.06%	-0.18%	-0.13%
▲ Brazilian Real	5.4909	0.72%	-0.58%	-3.28%	-1.52%
▼ Argentine Peso	104.5235	0.17%	0.43%	2.17%	1.74%

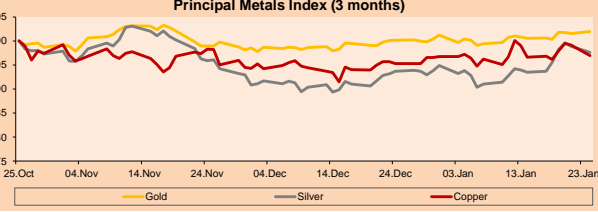
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 25/10/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,843.06	0.42%	1.31%	1.81%	0.76%
▼ Plata (US\$ Oz. T) (LME)	23.99	-1.28%	4.20%	4.20%	2.91%
▼ Cobre (US\$ TM) (LME)	9,763.00	-2.21%	0.14%	1.75%	0.23%
▼ Zinc (US\$ TM) (LME)	3,627.50	-1.28%	3.07%	2.02%	1.04%
▼ Petróleo WTI (US\$ Barril) (NYM)	83.31	-2.15%	0.01%	13.47%	11.26%
▼ Estano (US\$ TM) (LME)	42,991.00	-3.40%	3.20%	7.75%	9.19%
▼ Plomo (US\$ TM) (LME)	2,368.75	-0.49%	0.39%	2.60%	1.33%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.81	-0.48%	2.73%	-2.23%	-0.37%
▼ Cacao (US\$ TM) (NYB-ICE)	2,493.00	-3.22%	-6.24%	0.81%	-1.07%
▼ Café Arábica (US\$ TM) (NYB-ICE)	232.95	-2.06%	-2.90%	0.76%	3.03%

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



Base: 25/10/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲%	Exchange	
ADS GY	EUR	240.75	-3.93	Xetra	
HENS GY	EUR	76.24	-0.94	Xetra	
BAYN GY	EUR	60	-3.14	Xetra	
IFX GY	EUR	34.285	-6.15	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
DBK GY	EUR	10.76	-6.26	Xetra	
ALE PW	PLN	36.7	-5.90	Warsaw	
BESI NA	EUR	75.48	-7.16	EN Amsterdam	
PRY IM	EUR	29.52	-4.62	Borsa Italiana	

Largest losses					
Curr.	Price	▼%	Exchange		
CON GY	EUR	84.84	-4.79	Xetra	
DBK GY	EUR	10.76	-6.26	Xetra	
PAHS GY	EUR	80.6	-5.49	Xetra	
ICGV GY	EUR	51.26	-2.99	Xetra	

Largest losses					
Curr.	Price	▼%	Exchange		
CAST SS	SEK	208.6	-5.01	Stockholm	
CBK GY	EUR	7.119	-3.67	Xetra	
KBC BB	EUR	75.5	-2.51	EN Brussels	
TUI LN	Gbp	236.3	-5.82	Londres	

Global Overview:

United States:

The U.S. market closed with positive returns in a context of high volatility due to the upcoming meeting of the FED and its new announcements which aim to reinforce a more aggressive monetary policy and fears about the conflict between Russia and Ukraine. The DOW JONES index closed in positive territory despite a slowdown in private sector output growth in January, as well as increased pressure on the supply chain and labor shortages. Meanwhile, the S&P 500 finished with a positive performance as 65 companies of which make up the index released their quarterly results and 77% beat market expectations. In addition, IBM generated revenue of \$7220 million, up 8% year-over-year. Finally, the NASDAQ index ended with gains after a JPMorgan analyst argued that the massive sell-off in risky assets is an exaggerated action by investors and a combination of indicators suggest that there is a proximity to oversold conditions. Also, the yield on the 10-year bond rose to 1.77% after a 54 billion auction. Thus, DOW JONES +0.29%; S&P 500 +0.28%; NASDAQ +0.63% ended the day with positive results after a rally in stocks.

Europe:

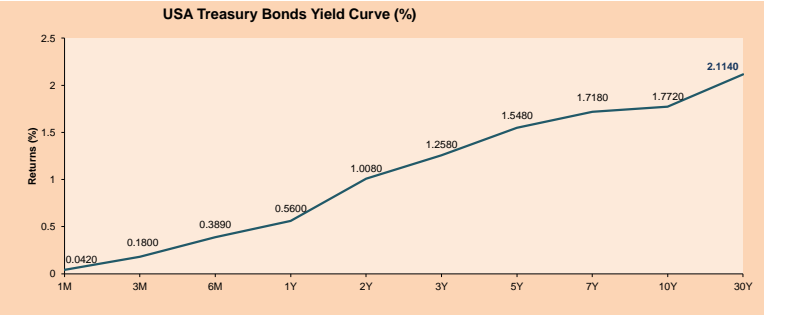
The main European indices ended the session with negative returns on concerns about a possible conflict in Ukraine. In addition, a Federal Reserve meeting later this week could signal the withdrawal of its stimulus program. The pan-European STOXX 600 index closed with losses as NATO stated that it was placing forces on standby and reinforcing Eastern Europe with more ships and fighter jets in response to Russia's military buildup on Ukraine's borders. The UK market, reflected in the FTSE 100, ended lower on the back of banknote printer De La Rue, which slumped after announcing that its restructuring plan would be delayed by a year, while warning that its annual profit would be below expectations. The German DAX index ended in the red after the Bundesbank's monthly report. It explained a possible contraction in the last quarter of 2021, citing supply bottlenecks and lower consumption due to new coronavirus fears as causes. The French market had negative returns after Le Monde newspaper published an unfavorable excerpt from an investigative book denouncing the poor conditions of Orpea's residences, leading to the suspension of its listing. Thus, FTSE 100 -2.63%; CAC 40 -3.97%; DAX -3.80%; STOXX 600 -3.64% all ended at negative levels.

Asia:

The main Asian indices ended today's trading day with mixed performances, as investors await further clarity on the Fed's plans to tighten monetary policy, which will be presented this week. The Chinese market closed higher, after the Central Bank cut short and medium-term interest rates to bolster economic growth. The South Korean market closed in negative territory, as they fear an increase in inflation and interest rates due to an additional budget, which the government is planning to make, in order to support small companies that were affected by COVID-19. Likewise, the HANG SENG index ended with a negative performance, which was dragged down by the technology sector by -2.49%, this drop was led by NetEase -7.46% and Alibaba -6.29%, the latter company fell due to corruption scandals found in its financial affiliates. On the other hand, the Japanese NIKKEI had an increase in its index, this is due to the demand for cheap stocks because the economic outlook remains positive, in addition this sentiment was reinforced by an increase in the U.S. futures markets. The Australian market ended lower, due to increases in cases of the Omicron variant and fears that Russia may invade Ukraine. Thus, NIKKEI +0.24%; HANG SENG -1.24%; CSI 300 +0.16%; S&P/ASX 200 -0.51%; KOSPI -1.49%; SHANGAI COMPOSITE +0.04% ended with mixed results.

ETFs

ETF	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.84	0.42%	-5.35%	-6.54%	-7.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.31	-1.41%	-3.59%	-0.64%	-1.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.35	-0.11%	-0.86%	-2.08%	-1.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.31	0.29%	-6.17%	-1.31%	-1.90%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.45	-0.63%	1.55%	0.48%	-1.81%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.53	2.30%	-5.96%	-9.24%	-9.40%	NYSE Arca
SPDR GOLD SHARES	USD	172.03	0.55%	1.39%	1.81%	0.63%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.45	-0.82%	0.25%	4.09%	-3.87%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	353.30	0.46%	-7.03%	-10.99%	-11.20%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.86	0.92%	-6.54%	-16.05%	-14.91%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.87	0.67%	-2.54%	14.52%	13.28%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.68	2.79%	43.97%	24.95%	42.24%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.11	-1.10%	0.23%	13.14%	10.58%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.51	-1.37%	1.37%	6.34%	5.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	102.36	1.80%	-7.75%	7.26%	6.77%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.18	-0.96%	-1.76%	-2.21%	-4.75%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.54	0.16%	-3.43%	-6.11%	-9.13%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.11	2.31%	-8.34%	-22.09%	-17.73%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.50	-0.31%	-0.51%	-3.17%	-3.03%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.88	-0.67%	-0.05%	-3.34%	-3.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.99	0.21%	-2.69%	-5.87%	-9.30%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.65	-1.59%	-1.23%	2.78%	2.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.71	-0.33%	-1.71%	0.61%	-1.82%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.41	-1.58%	-0.15%	-2.88%	-3.63%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	106.48	-0.10%	-0.96%	-2.11%	-1.93%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.43	0.19%	-3.69%	-6.62%	-9.12%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.90	1.20%	-15.18%	-33.83%	-24.39%	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/.	6.80	0.02%	3.78%	9.79%	7.28%	95.00%	264,598	0.85	12.28	16.32	1,506.03	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.14	-2.13%	3.76%	10.40%	15.00%	75.00%	3,973	1.08	0.00	-	33.89	Mining	1.02%
▼ BACKUSI1 PE**	S/.	21.40	-1.38%	1.90%	5.94%	4.39%	80.00%	20,214	0.71	14.56	7.89	7,428.34	Industrial	0.82%
▲ BAP PE**	US\$	137.66	0.72%	-5.06%	14.32%	11.21%	100.00%	920,001	1.29	0.89	-	12,992.67	Diverse	5.82%
▼ BVN PE**	US\$	8.35	-5.11%	-1.18%	12.99%	14.38%	100.00%	304,583	1.28	0.00	-	2,297.60	Mining	5.88%
▼ CASAGRC1 PE**	S/.	15.70	-1.88%	1.29%	81.50%	72.53%	95.00%	122,445	1.06	6.28	10.80	343.70	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.00	-2.44%	3.09%	11.11%	10.50%	100.00%	210,147	0.90	2.27	13.79	3,512.90	Finance	2.85%
▼ CORARE11 PE**	S/.	1.84	-0.54%	-1.60%	7.60%	6.98%	100.00%	14,078	0.87	14.98	2.81	576.79	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.85	-3.00%	-3.00%	-3.00%	-2.02%	100.00%	70,992	0.66	16.29	34.64	585.56	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	43.10	-2.05%	-6.51%	16.49%	15.77%	100.00%	195,736	1.19	4.64	15.71	15,087.41	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.20	0.00%	2.80%	7.32%	6.28%	80.00%	11,435	0.67	14.13	9.58	1,369.68	Public Services	1.44%
- ENDISPC1**	S/.	4.30	0.00%	2.87%	5.13%	7.50%	50.00%	3,353	0.79	0.00	8.79	713.61	Public Services	0.98%
- FERREY1 PE**	S/.	2.45	-2.00%	0.00%	25.64%	19.51%	100.00%	329,965	1.06	8.03	6.90	621.24	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.45	-4.61%	-7.05%	-1.36%	5.84%	85.00%	27,179	1.16	0.00	-	328.57	Diverse	4.05%
▼ IFS PE**	US\$	30.50	-0.03%	-2.87%	18.95%	13.59%	90.00%	106,859	1.18	4.66	7.12	3,521.16	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.60	0.28%	-2.73%	5.61%	1.86%	100.00%	315,504	0.85	3.83	73.82	3,659.94	Diverse	5.28%
- LUSURC1 PE**	S/.	14.75	0.00%	3.51%	3.58%	3.58%	75.00%	23,465	0.00	6.54	13.46	1,866.66	Public Services	1.81%
- NEXAPEC1 PE**	S/.	4.68	-1.06%	0.43%	20.00%	18.48%	100.00%	245,985	0.97	14.69	3.76	3,506.54	Mining	3.09%
- MINSURI1 PE**	US\$	0.15	0.00%	9.29%	33.04%	29.66%	55.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
- PML PE**	S/.	1.66	-1.78%	-1.19%	3.75%	3.75%	95.00%	1,424	0.89	26.66	3.96	301.99	Mining	2.14%
▼ SCCO PE**	US\$	1.31	-12.67%	-9.66%	4.80%	0.77%	95.00%	28,669	1.22	0.00	-	129.57	Industrial	1.43%
▼ SIDERC1 PE**	S/.	2.41	-2.03%	0.42%	0.42%	0.42%	100.00%	24,704	1.04	4.40	-	1,138.75	Mining	2.93%
▼ TV PE**	S/.	0.71	-4.05%	-1.39%	22.41%	18.33%	100.00%	255,845	1.57	0.00	-	752.21	Industrial	3.00%
▼ UNACEMC1 PE**	S/.	8.10	-1.22%	15.55%	62.00%	55.77%	70.00%	5,382	0.00	1.06	-	313.28	Mining	5.90%
▼ VOLCABC1 PE**	S/.	3.87	-3.25%	-0.77%	7.50%	8.71%	70.00%	3,249	1.14	0.00	10.75	1,276.98	Mining	1.56%
▼ BROCALC1 PE**	S/.	4.68	-1.06%	0.43%	20.00%	18.48%	100.00%	245,985	0.97	14.69	3.76	3,506.54	Mining	3.09%
- RIMSEGC1 PE**	US\$	0.15	0.00%	9.29%	33.04%	29.66%	55.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
- CORAREC1 PE**	US\$	64.50	-2.12%	-4.97%	7.50%	4.40%	90.00%	24,202	0.90	4.96	15.34	49,863.74	Industrial	2.12%
▼ ENGIEC1 PE**	S/.	1.66	-1.78%	-1.19%	3.75%	3.75%	95.00%	1,424	0.89	26.66	3.96	301.99	Mining	2.14%
▼ GBVLAC1 PE**	US\$	1.31	-12.67%	-9.66%	4.80%	0.77%	95.00%	28,669	1.22	0.00	-	129.57	Industrial	1.43%

Quantity of shares: 29
Source: Bloomberg, Económica
* 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

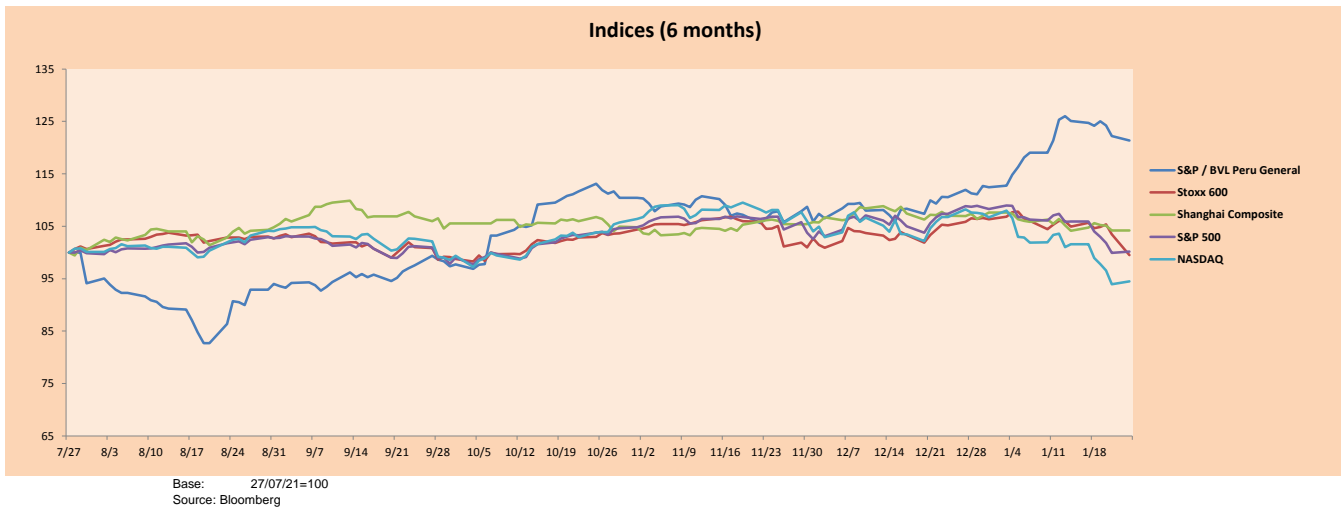
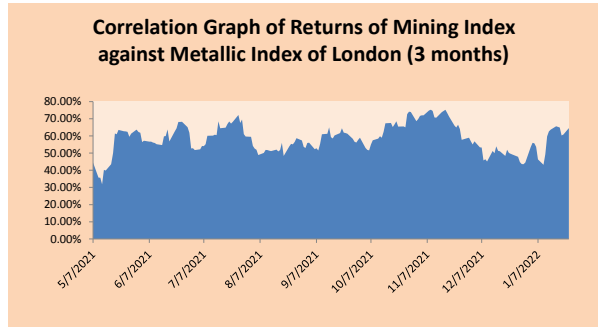
Up 3
Down 19
Hold 7

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	434.53	-1.97%	-3.80%	7.27%	5.57%	0.87
▲ S&P/BVLConsumer	1,223.47	0.10%	-1.65%	10.58%	6.57%	0.74
▲ S&P/BVLIndustrials	276.13	-2.14%	-1.19%	6.80%	7.00%	0.77
▲ S&P/BVLFinancials	974.42	1.56%	-4.61%	10.39%	7.54%	1.26
- S&P/BVLConstruction	290.58	-2.20%	-1.68%	0.55%	2.54%	0.67
- S&P/BVLPublicSvcs	577.83	0.00%	2.94%	5.26%	5.35%	0.24
- S&P/BVLElectricUtil	564.10	0.00%	2.94%	5.26%	5.35%	0.24

S&P/BVLConstructionTRPEN

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



Base: 27/07/21=100
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

SOVEREIGN RATING

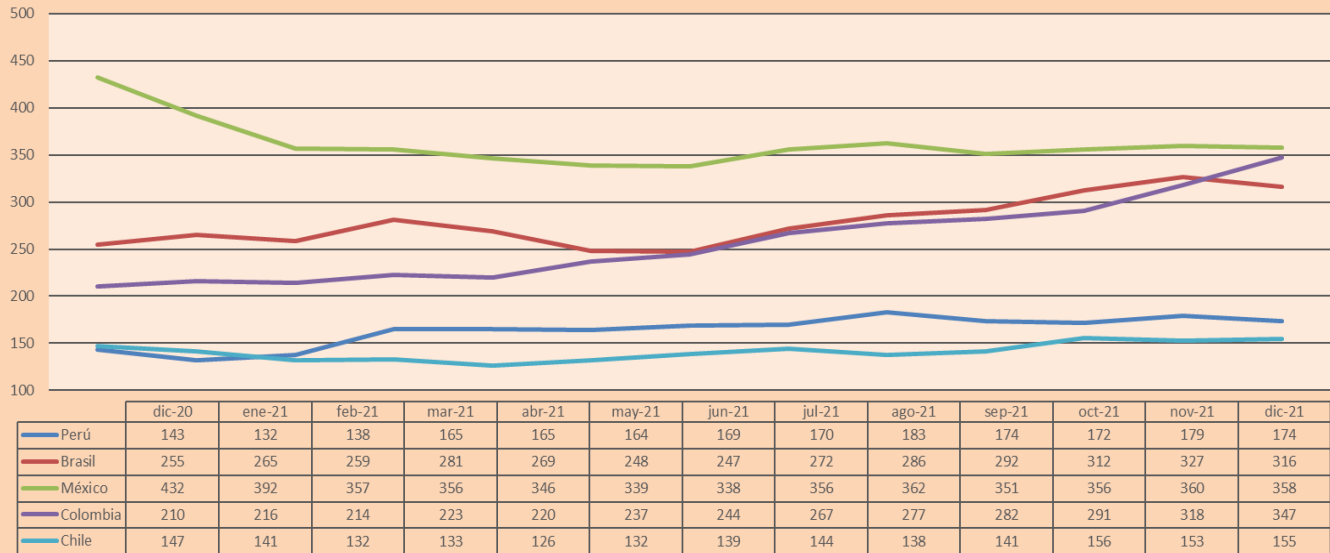
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1 Aa2 Aa3	AA+ AA AA-	AA+ AA AA-	High credit quality
A1 A2 A3	A+ A A-	A+ A A-	Medium-high grade, with low credit risk
Baa1 Baa2 Baa3	BBB+ BBB BBB-	BBB+ BBB BBB-	Moderate Credit Risk
Ba1 Ba2 Ba3	BB+ BB BB-	BB+ BB BB-	It has speculative elements and it is subject to substantial credit risk
B1 B2 B3	B+ B B-	B+ B B-	It is considered speculative and it has high credit risk
Caa1 Caa2 Caa3 Ca C	CCC+ CCC CCC- CC C	CCC DDD DD D	Bad credit conditions and it is subject to high credit risk
			Very close to default or in default

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

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.