

PULSO BURSÁTIL

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



MILA

Lima, January 27, 2022

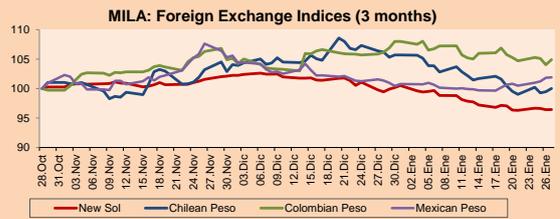
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,562.74	0.23%	1.69%	6.56%	5.90%	103.70
▼ IGPA (Chile)	22,748.62	-0.05%	1.01%	6.19%	5.48%	125.13
▲ COLCAP (Colombia)	1,055.49	0.18%	1.20%	10.19%	8.46%	4.61
▼ COLCAP (Colombia)	1,520.63	-0.11%	-1.73%	8.26%	7.77%	83.29
- S&P/BVL (Perú)*	22,548.83	0.00%	-3.34%	7.26%	6.81%	106.99
▲ S&P/BVL SEL (Perú)	606.84	0.71%	-3.00%	8.77%	7.68%	96.57
▲ S&P/BVL LIMA 25	33,394.61	0.60%	-2.69%	11.21%	10.31%	105.69
▼ IPC (México)	50,466.02	-1.12%	-3.89%	-5.25%	-5.27%	305.03
▼ S&P MILA 40	488.47	-0.57%	-1.25%	9.98%	9.81%	6,331.57

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



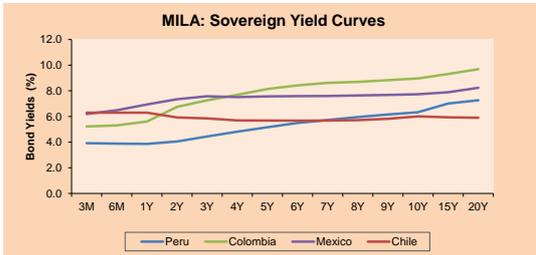
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8395	0.02%	0.09%	-3.03%	-3.99%
▲ Chilean Peso (CLP)	806.07	0.54%	0.48%	-5.85%	-5.39%
▲ Colombian Peso (COP)	3,963.65	0.85%	-0.34%	-1.19%	-2.86%
▲ Mexican Peso (MXN)	20.76	0.05%	1.08%	0.54%	1.11%

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



Base: 28/10/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.52	2.15	2.04	3.13
PERU 4.125 08/25/27	USD	108.256	2.57	2.48	4.95
PERU 8.75 11/21/33	USD	151.459	3.45	3.38	8.25
PERU 6.55 03/14/37	USD	131.277	3.84	3.78	9.79
PERU 5.625 11/18/2050	USD	132.956	3.76	3.74	16.06
CHILE 2.25 10/30/22	USD	100.901	1.28	0.81	0.74
CHILE 3.125 01/21/26	USD	103.523	2.24	2.15	3.76
CHILE 3.625 03/30/42	USD	99.529	3.68	3.64	14.60
COLOM 11.85 03/09/28	USD	149.005	3.09	2.92	4.63
COLOM 10.375 01/28/33	USD	137.119	5.84	5.70	7.27
COLOM 7.375 09/18/37	USD	111.189	6.28	6.20	9.40
COLOM 6.125 01/18/41	USD	98.09	6.33	6.27	11.14
MEX 4 10/02/23	USD	98.09	6.333	6.265	11.14
MEX5.55 01/45	USD	113.828	4.59	4.56	13.70



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
FERREYCORP SAA	Peru	PEN	2.63	8.68
ENGIE ENERGIA CH	Chile	CLP	634.98	4.23
BANCO DE CHILE	Chile	CLP	79.51	3.26
GRUPO FIN INB-O	Mexico	MXN	27.74	3.20
GRUMA SAB-B	Mexico	MXN	259.08	2.46

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	77,379,212
AMERICA MOVIL-L	Mexico	66,371,239
WALMART DE MEXIC	Mexico	49,161,749
BANCO DE CHILE	Chile	27,512,462
CEMEX SAB-CPO	Mexico	27,293,494

Largest losses	Exchange	Currency	Price	▼%
KIMBERLY-CLA M-A	Mexico	MXN	29.37	-4.24
SOQUIMICH-B	Chile	CLP	41496	-4.16
AMERICA MOVIL-L	Mexico	MXN	19.03	-3.94
GRUPO BIMBO-A	Mexico	MXN	60.54	-2.97
ENTEL	Chile	CLP	3450.2	-2.81

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	730,141,487
BANCO DE CHILE	Chile	283,505,450
BANCO SANTANDER	Chile	105,156,003
AMERICA MOVIL-L	Mexico	71,256,817
ENEL CHILE SA	Chile	57,620,594

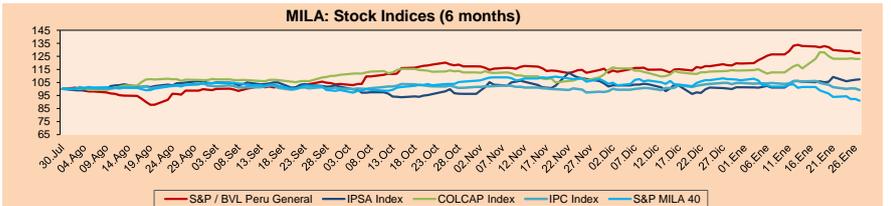
MILA

Peru: The BVL General index ended today's session with a steady 0.00% performance. The index maintains a positive annual cumulative trend of +6.81% in local currency, while the dollar-adjusted performance amounted to +11.25%. Then, the S&P/BVL Peru SEL varied by +0.71% while the S&P/BVL LIMA 25 by +0.60%. The spot PEN reached S/ 3.8395. Headline: Peru promises democracy, open economy at OECD ceremony

Chile: The IPSA index ended the day with a positive return of +0.23%. The most benefited sectors of the day were Finance (+2.21%) and Energy (+1.89%). The best performing stocks were Engie Energia Chile SA (+4.23%) and Banco de Chile (+3.26%). Headline: Moody's celebrates that Boric does not support more withdrawals from AFP and says that "it will avoid additional overheating of the economy"

Colombia: The COLCAP index ended the session with a negative return of -0.11%. The worst performing sectors of the day were Utilities (0.52%) and Materials (-0.29%). The best performing stocks were Cementos Argos SA (-1.32%) and Promigas SA (-1.32%). Headline: Colombia loses 13 places in ranking of "resilience" in the face of the COVID pandemic

Mexico: The IPC index closed the day in negative territory at -1.12%. The worst performing sectors of the day were Communication Services (-2.64%) and Materials (-1.60%). The worst performing stocks were Kimberly Clark de Mexico SAB (-4.24%) and America Movil SAB de CV (-3.94%). Headline: Mexican Green Energy Investment Drying up, Trade groups warn

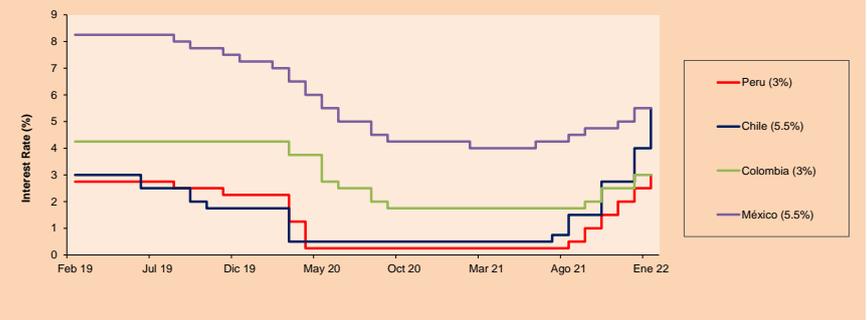


Base: 02/08/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.41	0.40%	-4.25%	10.35%	9.42%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.91	1.53%	2.13%	12.80%	12.21%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.7906	-0.52%	-0.23%	7.37%	7.98%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.25	-1.21%	-4.80%	-6.14%	-6.62%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	47.06	-1.16%	-5.35%	-3.53%	-3.86%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	48.05	-0.89%	-4.76%	-2.28%	-2.85%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	57.44	-1.14%	-5.39%	-3.69%	-4.04%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.13	-0.70%	-3.44%	-2.36%	-2.69%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.4	0.37%	-2.53%	-0.92%	-1.46%	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

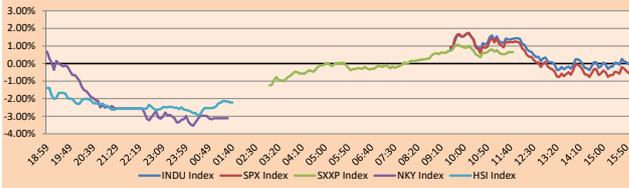
The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this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

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,160.78	-0.02%	-1.60%	-5.90%	-5.99%	10,895,125
▼ Standard & Poor's 500 (EEUU)	4,326.51	-0.54%	-3.48%	-9.70%	-9.22%	38,331,198
▲ NASDAQ Composite (USA)	13,352.78	-1.40%	-5.68%	-15.87%	-14.65%	23,074,334
▲ Stoxx EUROPE 600 (Europe)	470.33	0.65%	-2.69%	-3.72%	-3.58%	11,699,296
▲ DAX (Germany)	15,524.27	0.42%	-2.44%	-2.75%	-2.27%	1,484,693
▲ FTSE 100 (United Kingdom)	7,554.31	1.13%	-0.40%	2.47%	2.30%	1,619,076
▲ CAC 40 (France)	7,023.80	0.60%	-2.37%	-2.19%	-1.81%	2,052,697
▲ IBEX 35 (Spain)	8,706.00	1.00%	-1.23%	0.20%	-0.09%	523,181
▲ MSCI AC Asia Pacific Index	181.53	-2.67%	-6.26%	-5.34%	-6.00%	24,823,401
▼ HANG SENG (Hong Kong)	23,807.00	-1.99%	-4.59%	2.26%	1.75%	3,922,307
▼ SHANGHAI SE Comp. (China)	3,394.26	-1.78%	-4.52%	-6.50%	-6.75%	7,054,565
▼ NIKKEI 225 (Japan)	26,170.30	-3.11%	-5.77%	-8.92%	-8.04%	3,854,111
▼ S&P / ASX 200 (Australia)	6,838.28	-1.77%	-6.74%	-7.35%	-7.68%	1,582,324
▼ KOSPI (South Korea)	2,614.49	-1.12%	-3.89%	-13.72%	-12.48%	1,547,266

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

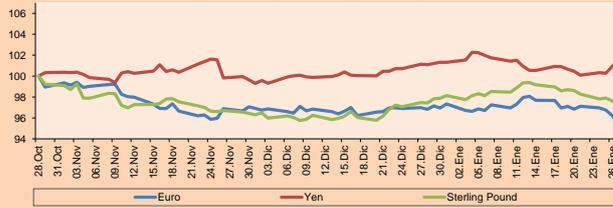
Global Markets: Intraday Evolution (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1145	-0.85%	-1.48%	-1.46%	-1.98%
▲ Yen	115,3700	0.64%	1.07%	0.48%	0.25%
▼ Sterling Pound	1,3383	-0.59%	-1.60%	-0.39%	-1.10%
▲ Yuan	6,3682	0.75%	0.43%	-0.01%	0.19%
▲ Hong Kong Dollar	7,7898	0.04%	0.04%	-0.11%	-0.09%
▼ Brazilian Real	5,4105	-0.58%	-0.49%	-3.86%	-2.96%
▼ Argentine Peso	104,7620	0.05%	0.43%	2.10%	1.97%

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

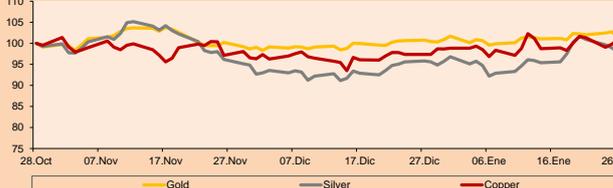
Foreign Exchange Indices (3 months)



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,797.43	-1.22%	-2.28%	-0.48%	-1.74%
▼ Plata (US\$ Oz. T) (LME)	22.77	-3.24%	-6.96%	-1.09%	-2.32%
▲ Cobre (US\$ TM) (LME)	9,836.75	-1.16%	-1.81%	2.52%	0.99%
▲ Zinc (US\$ TM) (LME)	3,654.50	0.70%	-0.58%	2.78%	1.80%
▼ Petróleo WTI (US\$ Barril) (NYM)	86.61	-0.85%	1.24%	14.56%	15.67%
▼ Estano (US\$ TM) (LME)	42,400.00	-0.70%	-4.06%	6.26%	7.69%
▼ Plomo (US\$ TM) (LME)	2,321.75	-0.32%	-1.37%	0.56%	-0.68%
▼ Azúcar #11 (US\$ Lbral) (NYB-ICE)	18.41	-0.43%	-2.75%	-2.90%	-2.49%
▼ Cacao (US\$ TM) (NYB-ICE)	2,451.00	-2.47%	-7.86%	-1.37%	-2.74%
▼ Café Arábica (US\$ TM) (NYB-ICE)	232.05	-2.87%	-4.76%	2.86%	2.63%

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

Principal Metals Index (3 months)



Equity

Germany (Stocks from DAX Index)				Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DTE GY	EUR	16.722	3.17	Xetra	MTX GY	EUR	191.1	-1.57	Xetra
EOAN GY	EUR	12.338	2.87	Xetra	BNR GY	EUR	76.2	-1.27	Xetra
MUV2 GY	EUR	280.2	2.84	Xetra	CON GY	EUR	85.64	-0.98	Xetra
HFG GY	EUR	55.02	2.80	Xetra	MRK GY	EUR	188.25	-0.50	Xetra
SGRE SQ	EUR	18.79	7.68	Soc.Bol SIBSE	ORP FP	EUR	39.54	-9.44	EN Paris
QTCOM FH	EUR	102.2	7.13	Helsinki	DOCS LN	Gbp	294	-9.03	Londres
RWE GY	EUR	38	5.12	Xetra	EMG LN	Gbp	188.2	-8.46	Londres
DOM SS	SEK	106.3	4.63	Stockholm	BUON SE	CHF	428.8	-8.38	SIX Swiss EX

Global Overview:

United States:

Major U.S. indices close the day's trading with negative returns amid expectations of an interest rate hike by the Federal Reserve, in addition to awaiting corporate earnings corporate results. On the indexes side, the DOW closed slightly lower, with 12 of its 30 stocks with negative yields, on the backdrop that the Federal Reserve may tighten monetary policy faster than expected. However, the losses were diluted by the economy's 6.90% fourth quarter expansion, which was more than expected. Similarly, the S&P 500 had negative returns, dragged down by the Non-Core Consumer Products -2.27% and Real Estate -1.75% sectors, due to tensions within Russia and Ukraine, and following China's pro-Russia stance. Likewise, the NASDAQ closed its trading with a negative variation due to a great technological weight and after Tesla plummeted -11.55% after the automaker warned of serious problems regarding the supply chain that would generate inconveniences even during the current year. Likewise, the DOW JONES -0.02%; S&P 500 -0.54% and NASDAQ -1.40% ended the day with negative results.

Europe:

The major European indices ended the session with positive returns, after the Federal Reserve finally indicated a rate hike in March and a reduction in bond holdings only if the necessary macroeconomic conditions are in place. Likewise, the pan-European STOXX 600 index ended the session in positive territory after government entities announced an easing of restrictions against Covid-19 in order to boost their economies, even though there is a high spread. The U.K. market ended higher, thanks to gains in the banking sector and rising government bond yields as investors bet on further interest rate hikes by the Bank of England. The German DAX index ended with positive returns, as Deutsche Bank announced a net profit for its shareholders of 145 million euros, contrasting the possible losses predicted by analysts, which represented the biggest gain in a decade. Similarly, France's CAC40 closed with a positive return, boosted by better-than-expected US economic growth data and good corporate results. Thus, FTSE 100 +1.13%; CAC 40 +0.60%; DAX +0.42%; STOXX 600 +0.65% ended with positive returns.

Asia:

Major Asian indices closed mostly negative following the Fed's decision to raise interest rates. The Fed chairman warned that inflation remains above his long-term target and supply chain problems may be more persistent than expected. The Chinese and Hong Kong markets closed lower following skepticism towards Evergrande after it announced that it expects to have a preliminary restructuring proposal within six months. The South Korean market closed with losses, being dragged down by the fall of Samsung. The chipmaker announced that its operating profit fell by 12% compared to the last three months. Japan's NIKKEI, on the other hand, fell this session as investors sold growth stocks, including Japanese technology heavyweights. This in anticipation of the U.S. Fed's hawkish stance on monetary policy, leading to the largest weekly outflow of foreign capital in seven weeks. The Australian market ended in negative territory as the country's core inflation soared at its fastest annual pace since 2014 in the latest quarter. This leads to speculation of a rate hike, the first in more than a decade. Thus, NIKKEI -3.11%; HANG SENG -1.99%; CSI 300 -1.96%; S&P/ASX 200 -1.77%; KOSPI -3.50%; SHANGHAI COMPOSITE -1.78% ended with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	431.24	-0.49%	-3.47%	-9.57%	-9.20%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.06	-1.16%	-5.35%	-3.53%	-3.66%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.44	-0.44%	-1.16%	-3.18%	-2.95%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.22	-0.91%	-2.00%	-2.60%	-2.13%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.68	-3.10%	-8.20%	-4.54%	-7.34%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	191.52	-2.27%	-4.60%	-14.02%	-13.90%	NYSE Arca
SPDR GOLD SHARES	USD	167.60	-1.29%	-2.36%	-0.62%	-1.97%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.08	1.84%	0.80%	-3.51%	-3.45%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	341.10	-1.01%	-5.70%	-15.07%	-14.26%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.68	-2.01%	-5.33%	-18.74%	-18.96%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.91	1.09%	3.45%	17.57%	18.76%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.65	1.19%	23.43%	42.28%	50.04%	Cboe BZX
UNITED STATES OIL FUND LP	USD	61.86	0.29%	1.98%	13.15%	13.80%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.20	1.46%	3.55%	11.71%	11.15%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	104.92	0.05%	0.59%	6.59%	9.44%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.15	0.89%	-2.64%	-5.01%	-6.19%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.81	-1.50%	-3.61%	-11.22%	-12.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.51	-4.55%	-7.02%	-24.47%	-23.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.56	0.23%	-0.39%	-4.03%	-3.74%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	105.08	0.56%	0.05%	-3.42%	-3.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.25	-1.80%	-3.56%	-11.55%	-12.66%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	36.31	-1.79%	-6.97%	0.55%	-0.74%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.80	0.67%	-1.45%	-2.20%	-3.00%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.46	-3.63%	-11.50%	-8.75%	-10.66%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	105.34	-0.46%	-1.20%	-3.18%	-2.98%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.66	-1.65%	-3.63%	-11.15%	-12.37%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	24.11	-5.23%	-16.92%	-33.63%	-29.61%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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

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/.	6.85	0.18%	1.20%	10.19%	8.46%	95.00%	40,251	0.85	12.19	16.44	1,520.32	Industrial	3.53%
- ATACOB1 PE**	S/.	0.14	0.00%	0.00%	15.00%	15.00%	70.00%	51	1.08	0.00	-	33.96	Mining	1.02%
- BACKUS1 PE**	S/.	21.50	0.00%	-0.92%	5.91%	4.88%	80.00%	68,732	0.71	14.49	7.93	7,459.23	Industrial	0.82%
- BAP PE**	US\$	135.20	-0.49%	-4.41%	10.44%	9.23%	100.00%	75,797	1.30	0.90	-	12,760.49	Diverse	5.82%
▼ BVN PE**	US\$	8.04	-0.86%	-8.32%	9.54%	10.14%	100.00%	394,465	1.28	0.00	-	2,212.30	Mining	5.88%
- CASAGRC1 PE**	S/.	9.50	-38.67%	-42.07%	6.74%	4.40%	100.00%	28,045	1.06	56.86	6.54	208.42	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.00	0.00%	-2.44%	10.50%	10.50%	100.00%	12,766	0.90	2.27	13.79	3,520.49	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.86	0.54%	0.54%	8.77%	8.14%	100.00%	42,553	0.87	14.82	2.84	578.99	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.90	1.24%	-1.21%	1.03%	-1.01%	100.00%	61,162	0.65	16.12	35.00	591.72	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	42.85	-0.12%	-0.23%	12.76%	15.10%	100.00%	439,255	1.19	4.67	15.62	14,999.90	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.16	-1.82%	-0.46%	5.37%	4.35%	80.00%	22,230	0.67	14.40	9.40	1,347.68	Public Services	1.44%
▼ ENDISPC1**	S/.	4.39	-0.23%	3.78%	7.33%	9.75%	60.00%	6,752	0.79	7.53	8.97	730.12	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.63	8.68%	3.54%	30.85%	28.29%	100.00%	2,342,960	1.06	7.48	7.41	668.33	Diverse	4.90%
- AENZAC1 PE**	S/.	1.45	0.00%	-4.61%	7.41%	5.84%	80.00%	31,443	1.15	0.00	-	329.28	Diverse	4.05%
- IFS PE**	US\$	31.50	0.00%	0.00%	18.64%	17.32%	90.00%	97,550	1.18	4.51	7.33	3,636.60	Diverse	7.22%
- INRETC1 PE**	US\$	35.00	0.00%	-2.80%	2.94%	0.14%	100.00%	27,212	0.85	3.89	72.38	3,598.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	15.71	4.73%	6.51%	10.32%	10.32%	80.00%	28,979	0.00	6.14	14.33	1,992.45	Public Services	1.81%
- NEXAPE1 PE**	S/.	4.63	0.00%	-2.53%	17.51%	17.22%	100.00%	157,099	0.97	14.85	3.73	3,476.57	Mining	3.09%
- MINSUR1 PE**	US\$	0.15	0.00%	2.00%	29.66%	29.66%	50.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
- PML PE**	S/.	1.67	0.00%	-1.18%	5.03%	4.38%	95.00%	2,960	0.88	26.50	3.98	304.47	Mining	2.14%
- SCCO PE**	US\$	1.10	0.00%	-29.03%	-9.84%	-15.38%	95.00%	3,640	1.22	0.00	-	108.80	Industrial	1.43%
▲ SIDERC1 PE**	S/.	2.42	0.83%	0.83%	0.83%	0.83%	100.00%	199,277	1.04	3.84	-	1,145.95	Mining	2.93%
- TV PE**	S/.	0.69	0.00%	-5.48%	15.00%	15.00%	100.00%	326,610	1.57	0.00	-	732.60	Industrial	3.00%
- UNACEMC1 PE**	S/.	8.09	0.00%	1.13%	57.09%	55.58%	65.00%	911	0.00	0.00	-	313.58	Mining	5.90%
- VOLCABC1 PE**	S/.	3.75	0.00%	-5.06%	4.17%	5.34%	75.00%	14,228	1.14	0.00	10.45	1,240.43	Mining	1.56%
- BROCALC1 PE**	S/.	4.63	0.00%	-2.53%	17.51%	17.22%	100.00%	157,099	0.97	14.85	3.73	3,476.57	Mining	3.09%
- RIMSEGC1 PE**	US\$	0.15	0.00%	2.00%	29.66%	29.66%	50.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
▼ CORAREC1 PE**	US\$	64.11	-1.97%	-6.23%	4.75%	3.77%	90.00%	25,368	0.89	4.99	15.25	49,562.24	Industrial	2.12%
- ENGIEC1 PE**	S/.	1.67	0.00%	-1.18%	5.03%	4.38%	95.00%	2,960	0.88	26.50	3.98	304.47	Mining	2.14%
- GBVLAC1 PE**	US\$	1.10	0.00%	-29.03%	-9.84%	-15.38%	95.00%	3,640	1.22	0.00	-	108.80	Industrial	1.43%

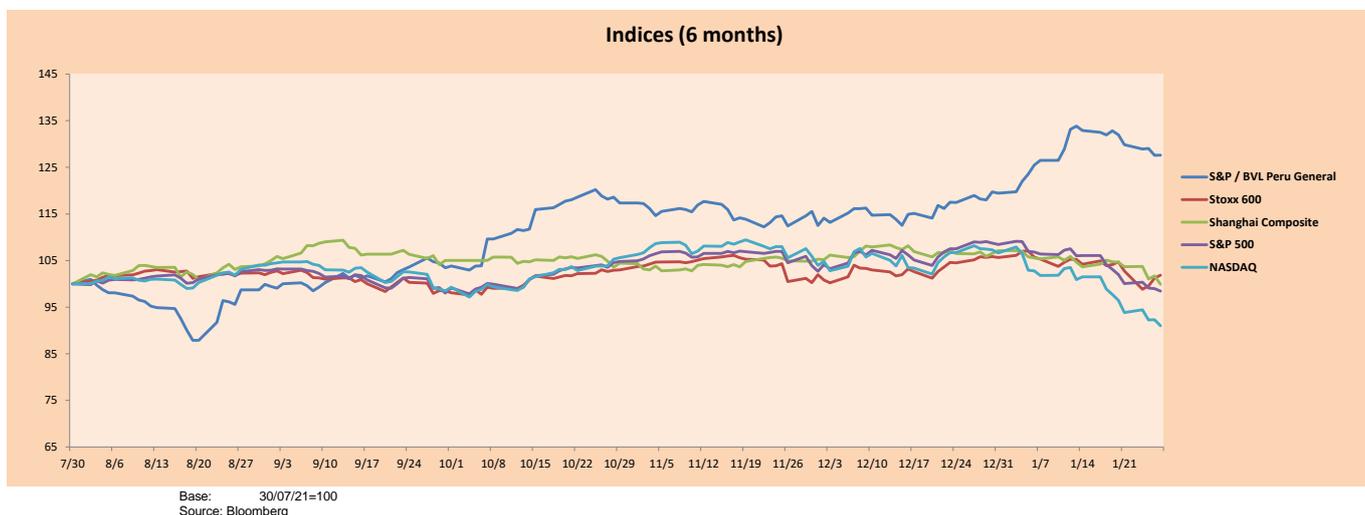
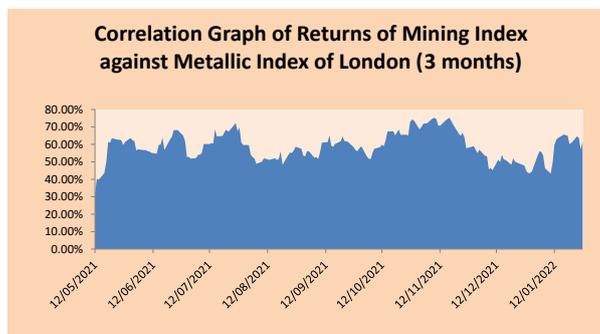
Quantity of shares: 29
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	426.69	-1.28%	-5.96%	4.74%	3.67%	0.87
▲ S&P/BVLConsumer	1,213.58	0.31%	-2.08%	7.27%	5.71%	0.74
▲ S&P/BVLIndustrials	282.97	2.98%	0.66%	10.09%	9.65%	0.77
▼ S&P/BVLFinancials	959.49	-0.36%	-3.78%	7.88%	5.89%	1.27
▲ S&P/BVLConstruction	291.90	0.63%	-0.57%	2.86%	3.01%	0.67
▲ S&P/BVLPublicSvcs	576.64	-0.60%	1.02%	5.04%	5.13%	0.24
▼ S&P/BVLElectricUtil	562.94	-0.61%	1.02%	5.04%	5.13%	0.24

S&P/BVLConstructionTRPEN

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



Base: 30/07/21=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 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.

SOVEREIGN RATING

RISK RATINGS

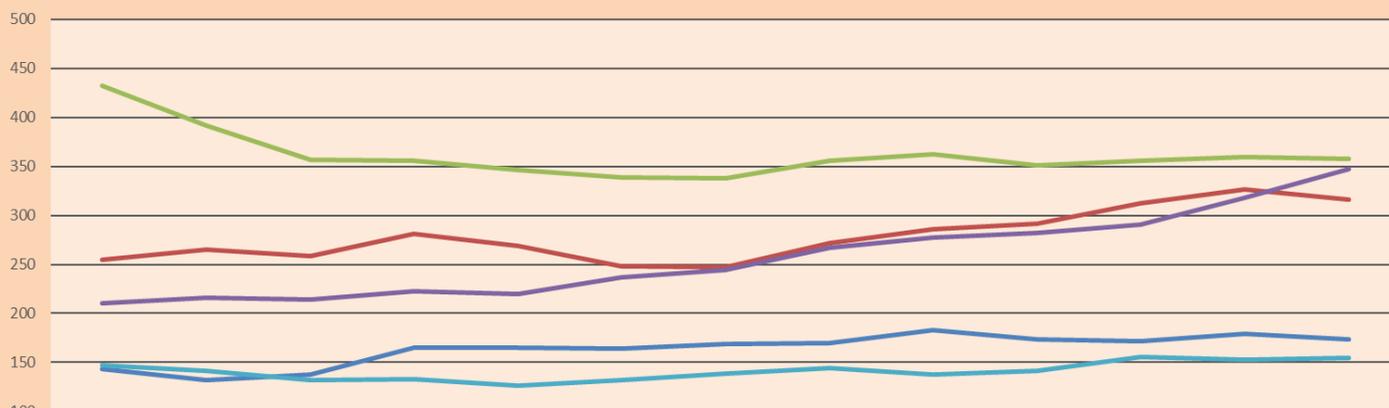
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk (bps)



	dic-20	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21
Perú	143	132	138	165	165	164	169	170	183	174	172	179	174
Brasil	255	265	259	281	269	248	247	272	286	292	312	327	316
México	432	392	357	356	346	339	338	356	362	351	356	360	358
Colombia	210	216	214	223	220	237	244	267	277	282	291	318	347
Chile	147	141	132	133	126	132	139	144	138	141	156	153	155

Source: BCRP

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