

PULSO BURSÁTIL

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

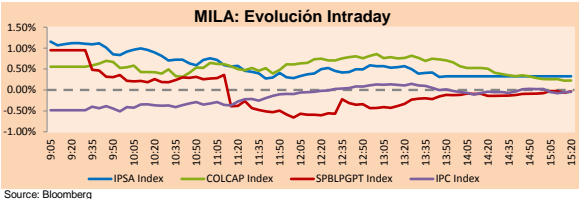


MILA

Lima, February 2, 2022

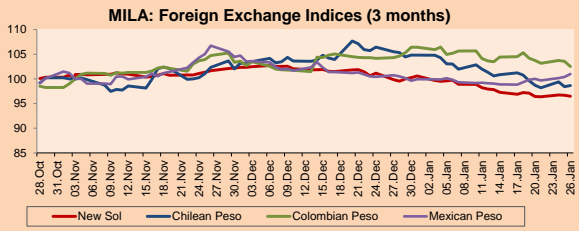
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,555.38	-0.94%	0.07%	5.91%	5.73%	102.74
▼ IGPA (Chile)	22,812.51	-0.98%	0.23%	5.77%	5.78%	124.04
▼ COLSC (Colombia)	1,056.78	-0.32%	0.30%	7.95%	8.60%	6.37
▼ COLCAP (Colombia)	1,529.53	-0.55%	0.48%	8.09%	8.40%	84.98
▼ S&P/BVL (Perú)*	22,481.11	-0.94%	-0.30%	6.49%	6.49%	105.41
▼ S&P/BVL SEL (Perú)	603.41	-0.36%	0.14%	7.07%	7.07%	96.08
▼ S&P/BVL LIMA 25	33,144.18	-0.45%	-0.15%	9.48%	9.48%	104.11
▲ IPC (México)	52,034.80	0.49%	1.95%	-1.71%	-2.32%	315.10
▲ S&P MILA 40	493.97	-1.37%	0.55%	11.04%	11.04%	6,482.95

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



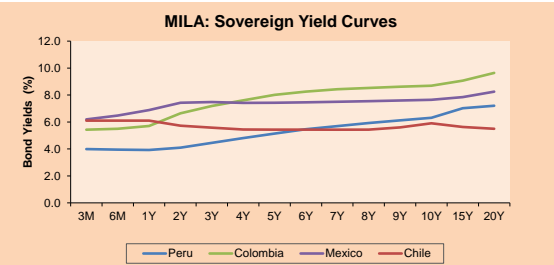
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8556	-0.70%	0.44%	-2.78%	-3.59%
▲ Chilean Peso (CLP)	811.38	1.01%	1.20%	-4.73%	-4.77%
▲ Colombian Peso (COP)	3,932.49	0.18%	0.05%	-3.18%	-3.62%
▲ Mexican Peso (MXN)	20.57	0.15%	-0.83%	0.26%	0.22%

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



Base: 03/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.138	2.24	2.13	3.12
PERU 4.125 08/25/27	USD	107.851	2.65	2.55	4.92
PERU 8.75 11/21/33	USD	150.79	3.50	3.43	8.21
PERU 6.55 03/14/37	USD	131.005	3.86	3.80	9.75
PERU 5.625 11/18/2050	USD	132.096	3.80	3.77	15.95
CHILE 2.25 10/30/22	USD	100.913	1.32	0.70	0.73
CHILE 3.125 01/21/26	USD	103.561	2.24	2.12	3.74
CHILE 3.625 10/30/42	USD	100.647	3.61	3.55	14.59
COLOM 11.85 03/09/28	USD	148.25	3.15	3.06	4.62
COLOM 10.375 01/28/33	USD	138.745	5.70	5.51	7.27
COLOM 7.375 09/18/37	USD	112.466	6.16	6.09	9.40
COLOM 6.125 01/18/41	USD	99.463	6.20	6.15	11.13
MEX 4 10/02/23	USD	99.463	6.2	6.146	11.13
MEX5.55 01/45	USD	114.328	4.56	4.52	13.66



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
ITAU CORPBANCA	Chile	CLP	1.84	3.95
SMU SA	Chile	CLP	92.82	3.54
KIMBERLY-CLA M-A	Mexico	MXN	30.67	2.54
CENCOSUD SA	Chile	CLP	1485	2.48
FALABELLA SA	Chile	CLP	2821.00	2.40

Largest losses	Exchange	Currency	Price	▼ %
INDUSTRIAS PENOL	Mexico	MXN	219.36	-4.68
BUENAVENTURA-ADI	Peru	USD	8.11	-3.45
EMPRESAS COPEC	Chile	CLP	6760.00	-2.42
WALMART DE MEXIC	Mexico	MXN	69.4	-2.27
BECLE SAB DE CV	Mexico	MXN	47.79	-2.07

Per Turnover

	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	53,795,605
WALMART DE MEXIC	Mexico	45,376,374
CEMEX SAB-CPO	Mexico	38,943,218
GRUPO F BANORT-O	Mexico	38,940,538
AERO DEL SURES-B	Mexico	21,644,974

Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	797,035,331
BANCO DE CHILE	Chile	217,828,355
BANCO SANTANDER	Chile	73,477,272
CEMEX SAB-CPO	Mexico	63,652,508
AMERICA MOVIL-L	Mexico	56,372,639

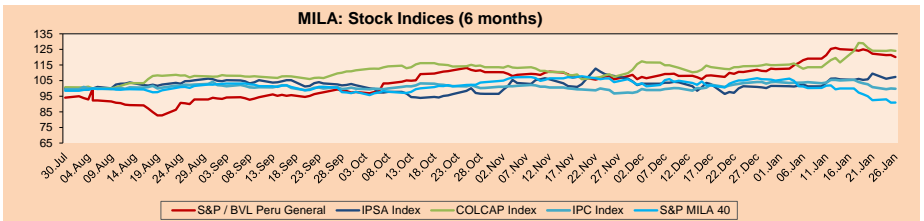
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Peru: The BVL General Index ended today's session with a negative result of -0.94%. The index maintains a positive yearly accumulated trend of +6.49% in local currency, while the adjusted performance in local currency, while the dollar-adjusted performance amounted to +10.45%. Then, the S&P / BVL Peru SEL varied by -0.36% while the S&P / BVL LIMA 25 by -0.44%. The spot PEN reached S/. 3.8559. Headline: Peru knocks on the doors of Colombia and Ecuador to avoid supply shortages after Repsol's stoppage.

Chile: The IPSA index ended the day with a negative return of -0.94%. The sectors that lost the most during the day were Energy (-3.30%) and Non-basic consumer products (-2.85%). The worst performing stocks were SMU SA and Empresas Copec SA (-3.30%) as well as Falabella SA (-3.17%). Headline: Volatility does not let the dollar loose in Chile: after opening lower, it closed above \$810.

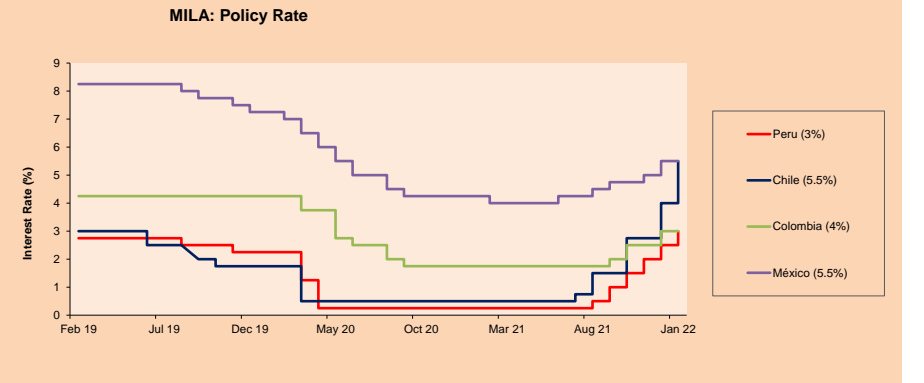
Colombia: The COLCAP index ended the day with a negative return of -0.55%, while the worst performing sectors of the day were Utilities (-1.68%) and Materials (-1.03%). The worst performing stocks were Grupo Argos SA (-4.09%) and Banco de Bogota (-3.31%). Headline: Oil production in 2021, the lowest in 13 years.

Mexico: The IPC index closed the day with a positive return of +0.49%. The day's top gainers were Non-Basic Consumer Products (+2.40%) and Consumer Staples (+1.14%). The best performing stocks were Bolsa Mexicana de Valores SA (+3.44%) and El Puerto de Liverpool (+2.85%). Headline: AMLO rules out technical recession and forecasts that Mexico's GDP will grow 5% in 2022.



Base: 30/07/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	32.01	-0.47%	-0.84%	6.33%	8.07%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.71	-2.50%	0.74%	10.87%	11.35%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.01	-0.45%	1.51%	9.88%	10.18%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.38	0.41%	3.24%	-2.06%	-2.41%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	49.06	-0.16%	3.05%	-0.28%	0.43%	NYSE Arca
▼ Vanuand FTSE Emerging Markets	USD	49.87	-0.18%	2.87%	0.12%	0.83%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	59.86	-0.10%	3.03%	-0.58%	0.00%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.67	0.27%	1.80%	-0.25%	-0.24%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.52	0.91%	2.60%	1.10%	0.73%	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)	35,629.33	0.63%	4.28%	-2.61%	-1.95%	11,509,694
▲ Standard & Poor's 500 (EEUU)	4,589.38	0.94%	5.50%	-4.32%	-3.71%	40,395,773
▲ NASDAQ Composite (USA)	14,417.55	0.50%	6.46%	-8.94%	-7.85%	24,524,052
▲ Stoxx EUROPE 600 (Europe)	4,777.01	0.45%	2.08%	-2.65%	-2.21%	11,736,305
▼ DAX (Germany)	15,613.77	-0.04%	1.00%	-2.54%	-1.71%	1,472,811
▲ FTSE 100 (United Kingdom)	7,583.00	0.63%	1.52%	2.69%	2.69%	1,568,123
▲ CAC 40 (France)	7,115.27	0.22%	1.91%	-1.41%	-0.53%	2,058,890
▼ IBEX 35 (Spain)	8,713.20	-0.15%	1.08%	-0.55%	-0.01%	515,612
▲ MSCI AC Asia Pacific Index	187.22	0.93%	0.38%	-2.98%	-3.05%	24,711,673
▲ HANG SENG (Hong Kong)	23,802.26	1.07%	-3.46%	0.72%	-0.57%	3,947,251
▼ SHANGHAI SE Comp. (China)	3,361.44	-0.97%	-4.57%	-7.65%	-7.65%	6,995,345
▲ NIKKEI 225 (Japan)	27,533.60	1.68%	1.93%	-5.31%	-5.31%	4,074,823
▲ S&P / ASX 200 (Australia)	7,087.69	1.17%	1.81%	-4.99%	-4.99%	1,738,338
▲ KOSPI (South Korea)	2,663.34	0.49%	1.95%	-8.58%	-8.58%	1,674,574

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEI GY	EUR	63.94	1.72	Xetra	DBER GY	EUR	69.08	-1.96	Xetra
BEI GY	EUR	89.68	1.59	Xetra	AIR GY	EUR	113.12	-1.86	Xetra
LIN GY	EUR	285.25	1.26	Xetra	CON GY	EUR	86.91	-1.09	Xetra
DPW GY	EUR	54.66	1.18	Xetra	PAH3 GY	EUR	81.64	-0.87	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ATO FP	EUR	35.01	8.16	EN Paris	ANTO LN	Gbp	1284	-5.69	Londres
OCD0 LN	GBP	1512.5	5.70	Londres	TEL NO	NOK	137.8	-5.55	Oslo
AMBUD DC	DKK	145.3	4.87	Copenhagen	SWEDA SS	SEK	173	-5.25	Stockholm
LIFCOB SS	SEK	292	4.60	Stockholm	ORP FP	EUR	38.63	-3.67	EN Paris

Global Overview:

United States:

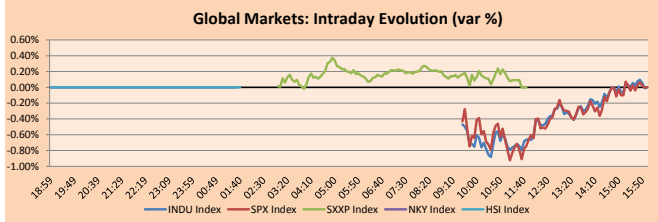
Major U.S. indices close the day with positive returns, going for the best fourth day of growth since November 2020. Investors today are more confident about the U.S. economy due to robust earnings optimism that lessens uncertainty for the time being. The DOW JONES index closed in positive territory, with 21 of its 30 stocks with positive returns, a scenario which was supported by the increase in the price of oil which has been rising throughout the year by more than 17.00%. Meanwhile, the S&P 500 presented a significant positive return, driven by the Communication Services +3.09% and Real Estate +1.66% sectors, despite President Joe Biden's green light to move more troops to Europe, generating tensions to become stronger. Finally, the NASDAQ index ended with gains, due to the good quarterly results presented by Advanced Micro Devices and Alphabet, the latter company is looking for a 20 to 1 stock split, this means that it will be much more attractive to retail investors, which will return confidence to the beaten technology firms. Thus, DOW JONES +0.63%; S&P 500 +0.94%; NASDAQ +0.50% ended the day with positive results.

Europe:

Major European indices ended the session with mostly positive returns, despite Eurozone annual inflation reaching a record 5.1% in January, and investors remain expectant ahead of tomorrow's ECB monetary policy decision. The pan-European STOXX 600 index closed +0.45%, as, technology stocks are favored by the effects of Alphabet's strong quarterly results. The UK market ended higher, however, as UK retailers raised their prices at the fastest pace in over nine years in January, passing on the higher costs to consumers who are already grappling with a reduction in the cost of living. Meanwhile, Germany's DAX index ended with positive returns after German two-year bond yields rose above ECB deposit rates for the first time since 2015, as investors shed debt ahead of the prospect of interest rate hikes this year. Similarly, France's CAC40 closed with positive changes, despite French inflation slowing less than expected, increasing pressure on the ECB to reassess its plan to exit crisis-era stimulus more gradually. Thus, FTSE 100 +0.63%; CAC 40 +0.22%; DAX -0.04%; STOXX 600 +0.45% ended with positive returns.

Asia:

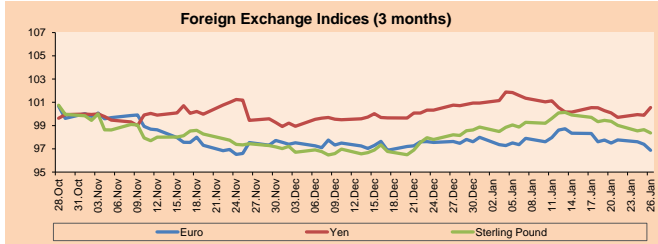
Major Asian indices closed mostly with positive returns, with most markets in the region closed for the Lunar New Year holidays, following broadly positive signals from Wall Street overnight. This as strong gains were seen in the energy and materials sectors amid rising commodity prices. Markets in mainland China, South Korea and Hong Kong remained closed Wednesday for the Lunar New Year holiday. Japan's NIKKEI, on the other hand, rose following the trend on Wall Street and buoyed by gains in recent sessions. These were fueled by good corporate results from companies such as ANA Holdings or sensor manufacturer Keyence. The Australian market ended higher as strength in commodity prices, such as gold and copper, boosted mining and energy stocks, a day after its central bank rejected bets for an early interest rate hike. Thus, NIKKEI +1.68%; HANG SENG +1.07%; CSI 300 -1.21%; S&P/ASX 200 +1.17%; KOSPI +1.87%; SHANGAI COMPOSITE -0.97% ended with positive returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1305	0.29%	0.58%	0.07%	-0.57%
▼ Yen	114.4600	-0.22%	-0.16%	-0.75%	-0.54%
▲ Sterling Pound	1.3577	0.41%	0.85%	0.72%	0.33%
- Yuan	6.3612	0.00%	0.64%	0.08%	0.08%
▲ Hong Kong Dollar	7.7957	0.02%	0.11%	-0.03%	-0.01%
▼ Brazilian Real	5.2656	-0.06%	-3.25%	-7.22%	-5.56%
▲ Argentine Peso	105.2083	0.09%	0.48%	2.14%	2.41%

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

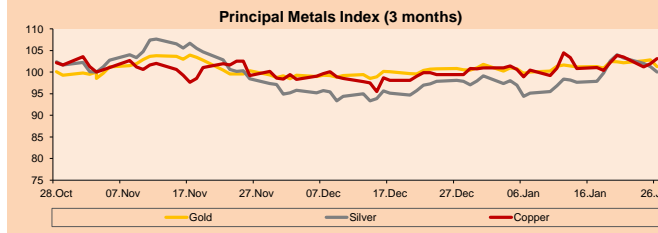


Base: 03/11/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,806.80	0.31%	-0.70%	0.30%	-1.22%
▲ Plata (US\$ Oz. T) (LME)	22.66	0.05%	-3.72%	-1.07%	-2.80%
▲ Cobre (US\$ TM) (LME)	9,877.75	1.44%	-0.75%	1.41%	1.41%
▲ Zinc (US\$ TM) (LME)	3,615.50	-0.18%	-0.38%	0.71%	0.71%
▲ Petróleo WTI (US\$ Barril) (NYM)	88.26	0.07%	1.04%	16.36%	17.87%
▲ Estación (US\$ TM) (LME)	43,370.00	0.44%	1.57%	10.15%	10.15%
▲ Plomo (US\$ TM) (LME)	2,246.50	0.20%	-3.55%	-3.90%	-3.90%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.93	-2.98%	-3.03%	-4.32%	-5.03%
▲ Cacao (US\$ TM) (NYB-ICE)	2,617.00	0.15%	4.14%	4.72%	3.85%
▲ Café Árábica (US\$ TM) (NYB-ICE)	238.80	0.89%	-0.04%	6.94%	5.62%

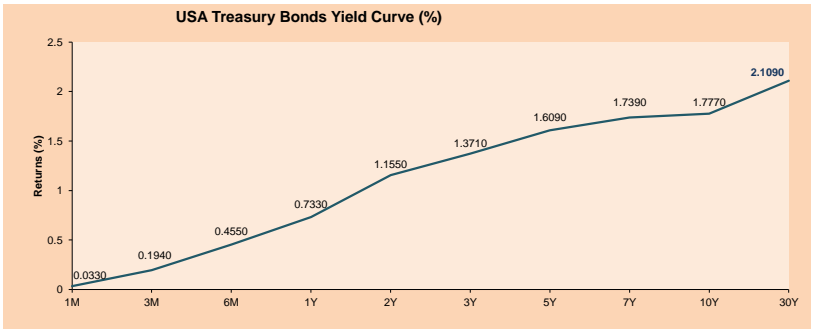
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Base: 03/11/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	457.35	0.97%	5.53%	-4.28%	-3.71%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.06	-0.16%	3.05%	-0.28%	0.43%	NYSE Arca
ISHARES IBOWX HIGH YLD CORP	USD	84.86	0.15%	0.06%	-2.43%	-2.47%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.87	0.68%	3.37%	0.86%	2.10%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.63	0.33%	0.00%	-1.98%	-4.37%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.94	-0.09%	2.74%	-10.64%	-9.49%	NYSE Arca
SPDR GOLD SHARES	USD	168.84	0.36%	-0.56%	0.30%	-1.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.20	0.34%	1.21%	-1.46%	-4.04%	NASDAQ GM
INVERSCO QQQ TRUST SERIES I	USD	368.49	0.81%	6.94%	-8.26%	-7.38%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.98	-0.95%	5.36%	-12.73%	-12.87%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.49	0.32%	5.05%	19.70%	23.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.11	-3.39%	-28.87%	11.01%	5.47%	Cboe BZX
UNITED STATES OIL FUND LP	USD	62.52	-0.02%	1.36%	14.03%	15.01%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.94	-0.68%	3.87%	16.74%	13.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	111.84	0.67%	6.65%	11.37%	16.66%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.34	1.48%	4.18%	-2.16%	-3.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	107.46	1.39%	3.97%	-6.77%	-7.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.85	-3.25%	2.52%	-20.43%	-17.96%	NYSE Arca
ISHARES IBOWX INVESTMENT GRA	USD	127.74	0.01%	0.37%	-2.57%	-3.61%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.76	0.46%	1.22%	-2.06%	-3.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.83	1.72%	3.80%	-6.82%	-7.68%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.86	-0.86%	2.41%	3.58%	3.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	78.81	1.20%	3.38%	-0.38%	-0.39%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.72	-0.41%	-0.39%	-5.63%	-7.66%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	105.85	0.09%	0.02%	-2.44%	-2.51%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	107.21	1.28%	3.71%	-6.85%	-7.59%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	25.55	-2.74%	0.43%	-25.44%	-25.40%	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/.	6.65	-0.32%	0.30%	7.95%	8.60%	100.00%	440,959	0.76	12.56	15.96	1,470.12	Industrial	3.53%
ATACOCB1 PE**	S/.	0.14	0.00%	0.00%	16.67%	16.67%	21.05%	50	1.08	0.00	-	33.82	Mining	1.02%
- BACKUS11 PE**	S/.	22.00	0.00%	2.33%	6.80%	7.32%	94.74%	44,912	0.71	14.16	8.11	7,501.94	Industrial	0.82%
▼ BAP PE**	US\$	136.00	-2.54%	0.10%	9.94%	9.87%	100.00%	86,854	1.17	0.90	-	12,836.00	Diverse	5.82%
▲ BVN PE**	US\$	7.73	0.52%	-4.69%	5.89%	5.89%	94.74%	274,901	1.36	0.00	-	2,127.00	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.50	1.06%	-38.67%	5.56%	4.40%	94.74%	98,329	0.88	56.86	6.54	207.55	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.95	-2.50%	-2.50%	7.73%	7.73%	94.74%	2,173,516	0.85	2.33	8.50	3,418.15	Finance	2.85%
▼ CORARE11 PE**	S/.	1.83	-1.61%	-1.08%	5.78%	6.40%	100.00%	195,970	0.83	15.06	2.77	580.04	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.92	1.65%	1.65%	0.61%	-0.61%	100.00%	164,146	0.69	16.06	35.14	591.45	Industrial	2.38%
- CVERDEC1 PE**	US\$	43.00	0.00%	0.23%	15.59%	15.50%	100.00%	1,084,457	1.19	4.65	12.63	15,052.41	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.05	-0.97%	-6.82%	-6.39%	-0.97%	36.84%	42,885	0.67	15.17	8.92	1,273.71	Public Services	1.44%
- ENDISPC1**	S/.	4.37	0.00%	-0.68%	9.25%	9.25%	21.05%	12,766	0.79	0.00	8.93	723.76	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.51	0.40%	3.72%	15.67%	22.44%	100.00%	402,252	0.97	7.84	6.31	635.17	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.40	1.45%	-3.45%	-3.45%	2.19%	84.21%	162,558	1.27	0.00	-	316.60	Diverse	4.05%
▲ IFS PE**	US\$	31.50	2.47%	0.00%	19.00%	17.32%	100.00%	159,418	1.05	4.51	7.37	3,636.60	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.50	1.47%	-1.43%	-1.43%	-1.29%	100.00%	377,242	0.88	3.95	71.71	3,546.85	Diverse	5.28%
▲ LUSURC1 PE**	S/.	17.50	0.06%	16.67%	22.89%	22.89%	78.95%	16,518	#N/A N/A	5.51	15.97	2,210.20	Public Services	1.81%
- MINSUR11 PE**	S/.	4.80	1.05%	3.67%	18.81%	21.52%	100.00%	743,092	0.97	14.32	3.85	3,589.17	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	0.00%	25.00%	25.00%	21.05%	2,861	1.24	0.00	-	40.45	Mining	2.12%
▼ SCCO PE**	US\$	64.00	-0.70%	-2.14%	3.96%	3.59%	89.47%	84,323	1.02	5.00	14.09	49,477.20	Mining	2.14%
- SIDERC1 PE**	S/.	1.64	2.50%	-1.80%	6.49%	2.50%	100.00%	1,784	0.86	26.99	3.91	297.75	Industrial	1.43%
- TV PE**	US\$	1.02	0.00%	-7.27%	-21.54%	-21.54%	73.68%	51,309	1.24	0.00	-	100.89	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.52	1.61%	5.00%	6.78%	5.00%	100.00%	365,881	0.85	3.69	10.54	1,188.32	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.69	0.00%	0.00%	13.11%	15.00%	100.00%	302,293	1.54	0.00	-	729.55	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.65	0.00%	-2.67%	2.53%	2.53%	63.16%	4,076	1.14	0.00	10.12	1,202.63	Mining	1.56%

Quantity of shares: 25
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

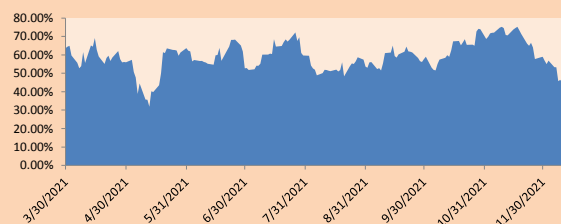
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	424.98	-0.86%	-1.68%	3.37%	3.25%	0.87
▼ S&P/BVLConsumer	1,199.91	-0.96%	-0.82%	4.46%	4.52%	0.75
▲ S&P/BVLIndustrials	281.69	1.01%	2.51%	7.12%	9.15%	0.78
▼ S&P/BVLFinancials	968.49	-2.57%	0.58%	7.18%	6.89%	1.24
▲ S&P/BVLConstruction	295.91	1.27%	2.01%	3.91%	4.42%	0.70
▼ S&P/BVLPublicSvcs	573.02	-0.29%	-1.23%	2.63%	4.47%	0.27
▼ S&P/BVLElectricUtil	559.41	-0.29%	-1.23%	2.63%	4.47%	0.27

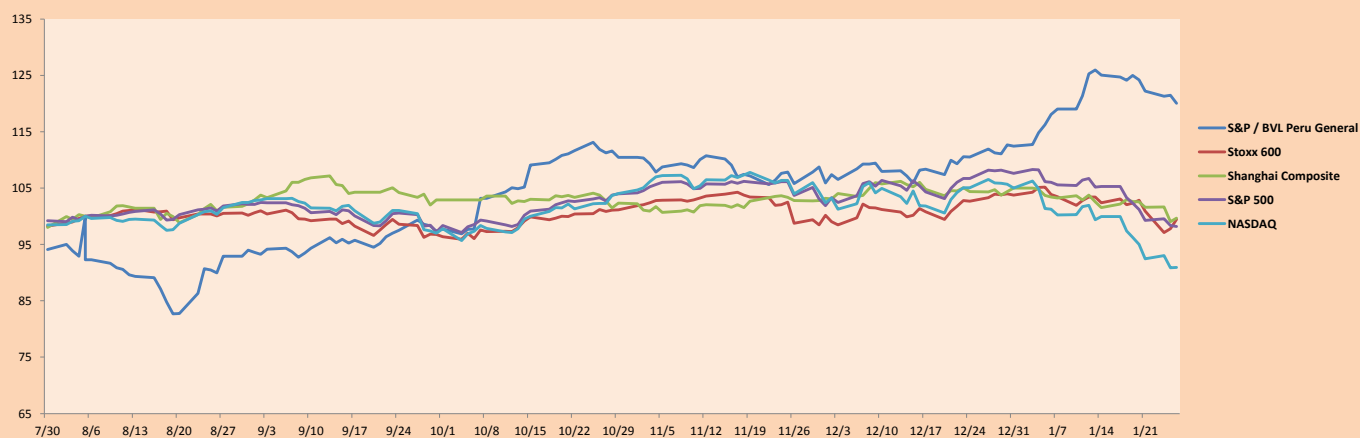
S&P/BVLConstructionTRPEN

*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: 05/08/21=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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	CCC	Very close to default or in default
	C		
C	D	DDD	

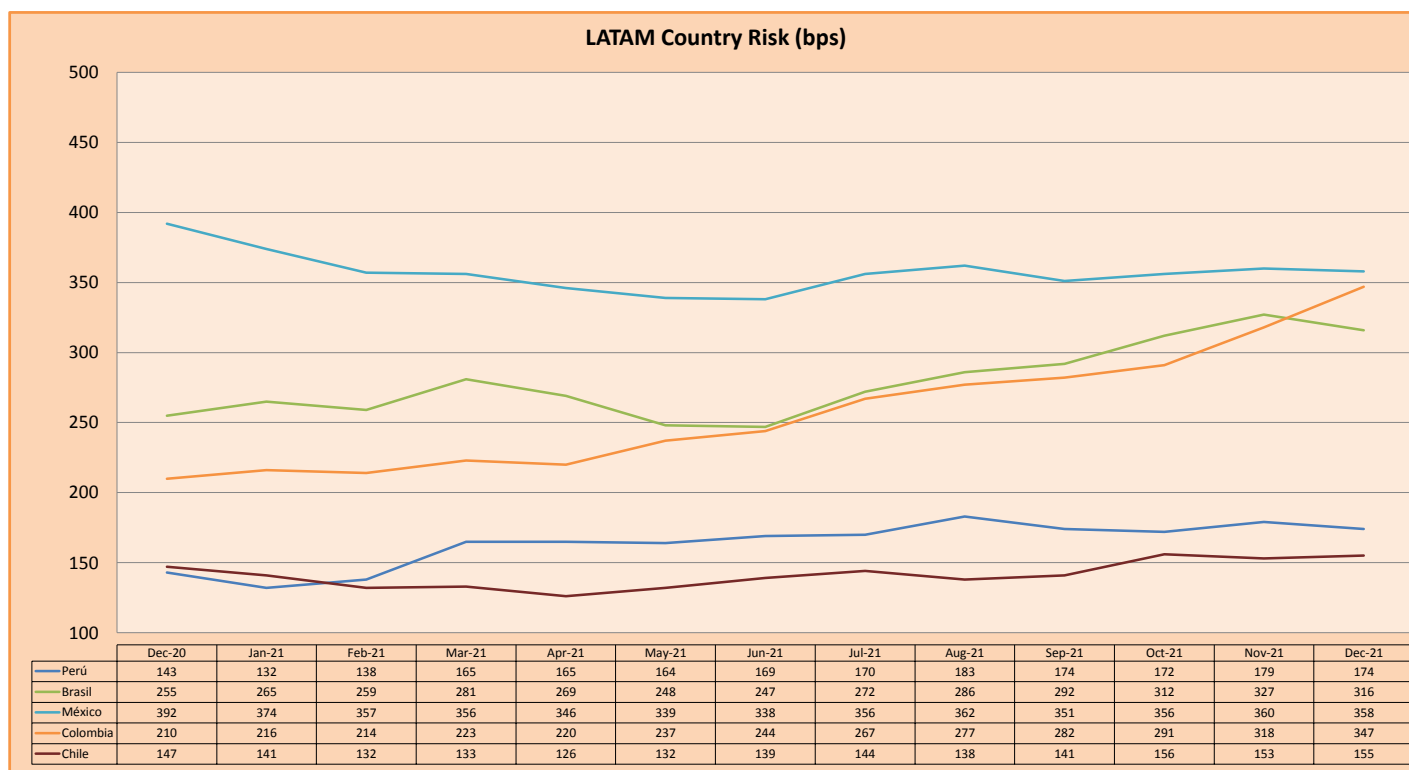
Source: Bloomberg

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



Source: BCRP

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