

PULSO BURSÁTIL

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

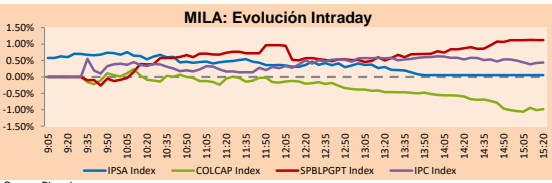


MILA

Lima, February 9, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,605.08	0.49%	1.09%	7.19%	6.89%	103.04
▲ IGPA (Chile)	23,065.11	0.50%	1.11%	7.41%	6.95%	124.05
▲ COLSC (Colombia)	1,058.14	1.00%	0.13%	8.80%	8.74%	6.31
▼ COLCAP (Colombia)	1,508.71	-0.99%	-1.36%	8.21%	6.93%	85.16
▲ S&P/BVL (Perú)*	23,779.60	1.30%	5.78%	6.37%	12.64%	109.78
▲ S&P/BVL SEL (Perú)	628.05	0.73%	4.08%	5.25%	11.44%	100.22
▲ S&P/BVL LIMA 25	34,450.86	0.87%	3.94%	5.05%	13.80%	108.47
▲ IPC (México)	52,761.91	0.89%	1.89%	-0.83%	-0.96%	317.61
▲ S&P MILA 40	504.74	1.48%	2.18%	11.06%	13.46%	6,504.10

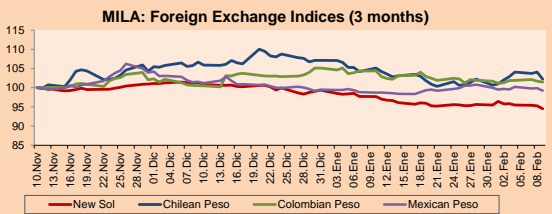
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,808.9	-0.72%	-1.21%	-3.17%	-4.76%
▼ Chilean Peso (CLP)	812.91	-1.78%	0.19%	-2.75%	-4.59%
▼ Colombian Peso (COP)	3,939.78	-0.21%	0.19%	-2.77%	-3.44%
▼ Mexican Peso (MXN)	20.48	-0.66%	-0.47%	0.53%	-0.25%

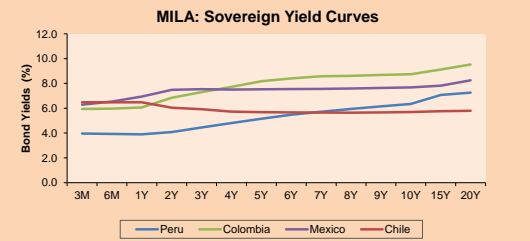
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 10/11/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	116.236	2.45	2.37	3.09
PERU 4.125 08/25/27	USD	106.642	2.86	2.78	4.89
PERU 8.75 11/21/33	USD	148.659	3.66	3.60	8.16
PERU 8.55 03/14/37	USD	128.472	4.04	3.99	9.68
PERU 5.625 11/18/2050	USD	127.799	4.01	3.97	15.73
CHILE 2.25 10/30/22	USD	100.816	1.39	0.83	0.70
CHILE 3.125 01/21/26	USD	102.798	2.44	2.31	3.71
CHILE 3.625 10/30/42	USD	97.767	3.81	3.75	14.43
COLOM 11.85 03/09/28	USD	147.292	3.31	3.13	4.59
COLOM 10.375 01/28/33	USD	138.041	5.77	5.57	7.23
COLOM 7.375 09/18/37	USD	113.106	6.09	6.03	9.37
COLOM 6.125 01/18/41	USD	98.86	6.27	6.19	11.07
MEX 4 10/02/23	USD	98.86	6.265	6.191	11.07
MEX5.55 01/45	USD	110.965	4.76	4.74	13.48



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
SOUTHERN COPPER	Peru	USD	67.85	4.18
TRUST FIBRA UNO	Mexico	MXN	21.59	4.05
KIMBERLY-CLA M-A	Mexico	MXN	31.63	4.01
CREDICORP LTD	Peru	USD	151.00	3.56
CERVEZAS	Chile	CLP	6580.00	2.96

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	68,195,886
AMERICA MOVIL-L	Mexico	45,528,904
SOQUIMICH-B	Chile	39,677,184
WALMART DE MEXIC	Mexico	36,696,590
AERO DEL PACIF-B	Mexico	34,399,469

Largest losses	Exchange	Currency	Price	▼%
CMPC	Chile	CLP	1418	-2.48
ISA SA	Colombia	COP	22150	-2.25
GRUPO ARGOS SA	Colombia	COP	13910	-2.25
CENCOSUD SA	Chile	CLP	1470	-1.93
CENCOSUD SHOPPIN	Chile	CLP	890	-1.87

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	212,060,623
BANCO SANTANDER	Chile	67,504,801
BANCO DE CHILE	Chile	55,344,630
AMERICA MOVIL-L	Mexico	47,955,921
ENEL AMERICAS SA	Chile	47,322,602

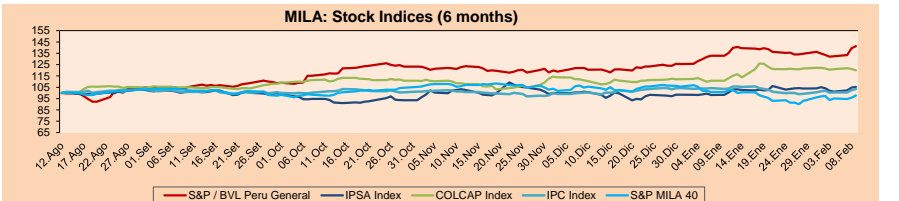
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Peru: The General Index of the BVL ended today's session with a positive result of +1.30%. The index maintains a positive annual cumulative trend of +12.64% in local currency, while the dollar-adjusted performance amounted to +18.26%. Then, the S&P / BVL Peru SEL varied by +0.73% while the S&P / BVL LIMA 25 by +0.87%. The PEN spot reached \$/3.8059. Headline: Newmont strengthens its presence in Yanacocha and Peru.

Chile: The IPISA index ended the day with a positive return of +0.49%. The most benefited sectors of the day were Industrials (+3.86%) and Information Technology (+1.59%). The best performing stocks were Compañía Sudamericana de Vapores SA (+3.86%) and Compañía Cervecerías Unidas SA (+2.96%). Headline: IDB Invest grants 30 million euros to Chile's Masisa to boost its productivity.

Colombia: The COLCAP index ended the session with a negative return of -0.99%. The sectors that lost the most during the day were Materials (-1.98%) and Utilities (-1.75%). The worst performing stocks were Promigas SA (-2.64%) and Grupo de Inversiones Suramericana (-2.59%). Headline: Fall in the country's fiscal deficit will depend on recovery spending.

Mexico: The IPC index closed the day in positive territory, +0.89%. The best performing sectors of the day were Materials (+2.02%) and Health Care (+1.91%). The best performing stocks were Controladora Vuela Compañía de Aviación SAB de CV (+4.04%) and Kimberly-Clark de México SAB de CV (+4.01%). Headline: Inflation in Mexico reaches 7.07%, the steepest January slope in two decades.



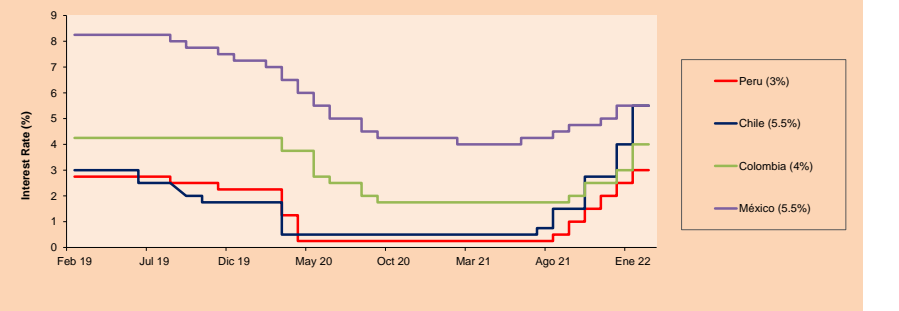
Base: 13/08/21=100

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.84	1.96%	5.72%	7.05%	14.25%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.95	2.33%	0.93%	9.96%	12.39%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.8399	-0.23%	-1.54%	10.22%	8.47%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.24	1.70%	1.74%	-0.40%	-0.71%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	49.8	1.57%	1.51%	1.86%	1.94%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.67	1.48%	1.60%	2.36%	2.45%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	60.78	1.54%	1.54%	1.67%	1.54%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.58	1.10%	1.45%	1.15%	1.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.54	1.47%	0.36%	1.09%	1.09%	New York

MILA: Policy Rate



Source: Bloomberg

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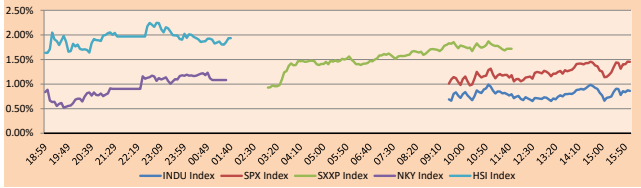
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,768.06	0.86%	0.39%	-1.28%	-1.57%	11,383,786
▲ Standard & Poor's 500 (EEUU)	4,587.18	1.45%	-0.05%	-1.92%	-3.76%	39,854,430
▲ NASDAQ Composite (USA)	14,490.37	2.08%	0.51%	-2.98%	-7.38%	24,165,848
▲ Stoxx EUROPE 600 (Europe)	473.33	1.72%	-0.77%	-2.69%	-2.97%	11,306,393
▲ DAX (Germany)	15,482.01	1.57%	-0.84%	-2.92%	-2.54%	1,422,393
▲ FTSE 100 (United Kingdom)	7,643.42	1.01%	0.80%	2.11%	3.51%	1,583,137
▲ CAC 40 (France)	7,130.88	1.46%	0.22%	-1.23%	-0.31%	2,004,440
▲ IBEX 35 (Spain)	8,846.40	1.88%	1.53%	1.08%	1.52%	506,144
▲ MSCI AC Asia Pacific Index	187.83	-0.02%	-1.18%	-2.39%	-2.84%	24,853,667
▲ HANG SENG (Hong Kong)	24,829.99	2.06%	5.43%	4.56%	6.12%	4,111,973
▲ SHANGHAI SE Comp. (China)	3,479.95	0.79%	0.70%	-3.16%	-4.39%	7,254,495
▲ NIKKEI 225 (Japan)	27,579.87	1.08%	0.17%	-3.16%	-4.21%	4,068,462
▲ S&P/ASX 200 (Australia)	7,268.33	1.14%	2.55%	-2.40%	-2.37%	1,791,081
▲ KOSPI (South Korea)	2,768.85	0.89%	1.89%	-5.39%	-7.01%	1,754,035

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

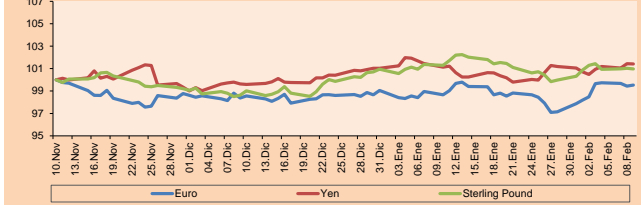
Global Markets: Intraday Evolution (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1425	0.09%	1.06%	0.87%	0.48%
▼ Yen	115.5200	-0.03%	0.93%	0.28%	0.38%
▼ Sterling Pound	1.3535	-0.06%	-0.31%	-0.31%	0.02%
▼ Yuan	6.3627	-0.06%	0.02%	-0.21%	0.10%
▼ Hong Kong Dollar	7.7906	-0.04%	-0.07%	-0.06%	-0.08%
▼ Brazilian Real	5.2347	-0.45%	-0.59%	-7.69%	-6.12%
▲ Argentine Peso	105.8850	0.07%	0.64%	2.31%	3.07%

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

Foreign Exchange Indices (3 months)

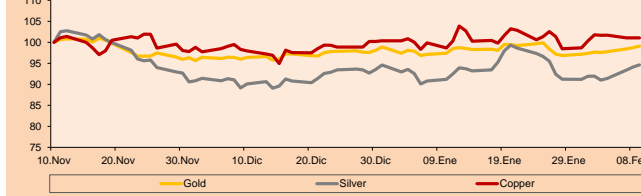


Base: 10/11/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,833.36	0.41%	1.47%	1.76%	0.23%
▲ Plata (US\$ Oz. T) (LME)	23.31	0.55%	2.90%	3.76%	0.02%
- Cobres (US\$ TM) (LME)	9,809.25	0.00%	-0.69%	2.46%	0.70%
- Zinc (US\$ TM) (LME)	3,593.75	0.00%	-0.60%	2.66%	0.10%
▲ Petroleo WTI (US\$ Barril) (NYM)	89.66	0.34%	1.59%	15.39%	19.74%
- Estano (US\$ TM) (LME)	43,107.50	0.00%	-0.61%	7.02%	9.48%
- Plomo (US\$ TM) (LME)	2,209.01	0.00%	-1.67%	-3.47%	-5.51%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.48	2.21%	3.07%	3.65%	-2.12%
▲ Cacao (US\$ TM) (NYB-ICE)	2,801.00	2.79%	4.83%	9.59%	9.71%
▲ Café Arábica (US\$ TM) (NYB-ICE)	258.45	3.63%	7.91%	10.00%	14.36%

*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: 10/11/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)				Largest gains				Largest losses				
IFX GY	Curr.	Price	▲%	ADYEN NA	Curr.	Price	▲%	EOAN GY	Curr.	Price	▼%	Exchange
BMWG GY	EUR	93.33	3.90	TUI LN	GBP	280.4	9.70	HFG GY	EUR	54.16	-0.33	Xetra
DPW GY	EUR	53.91	2.77	PAH3 GY	EUR	84.82	8.19	MUV2 GY	EUR	272.25	-0.28	Xetra
BNR GY	EUR	77.18	2.50	BAMI IM	EUR	3.236	8.08	FRE GY	EUR	37.33	-0.01	Xetra

Global Overview:

United States:

The U.S. market closes with positive yields due to a decrease in the sell-off of Treasury bonds, which generates a respite for the stock markets. The DOW JONES index closed in positive territory, after the president of the Cleveland Fed mentioned that she does not see an appropriate case yet for a 50-basis point interest rate hike in March and that she finds it incongruous that some FOMC members think that interest rates are below normal. As a result, it would close with 23 of its 30 stocks posting positive returns. Meanwhile, the S&P 500 finished higher, where the top gainers were Communication Services +2.45% and Real Estate +2.38%. The present growth is due to the fact that investors are currently awaiting the data to be released by the U.S. government on Thursday regarding January inflation, which could reflect what the FED may plan regarding the increase in interest rates. Finally, the NASDAQ index ended with gains as investors continued to celebrate the easing of tensions between the West and Russia, in addition to robust positive corporate earnings reports. Thus, DOW JONES +0.86%; S&P 500 +1.45%; NASDAQ +2.08% ended the day with positive returns.

Europe:

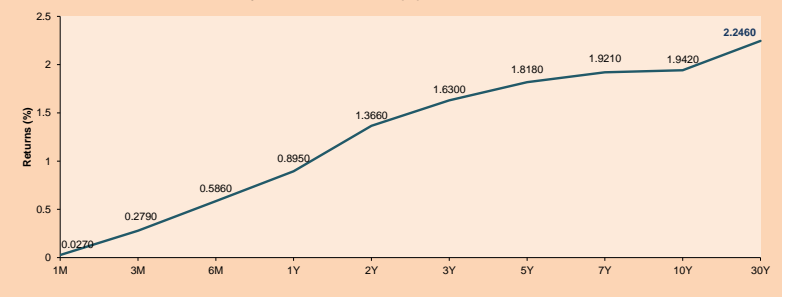
Major European indices ended the session with positive returns, as technology stocks saw positive movements as government bond prices eased, and bank stocks rose, benefiting from a rising interest rate outlook. The pan-European STOXX 600 index closed up +1.72%, as ECB President Christine Lagarde said that policy tightening would be gradual and would only begin after the end of bond purchases. The U.K. market ended higher as U.K. Prime Minister Boris Johnson outlined a plan on Wednesday to end Britain's remaining domestic coronavirus restrictions, including the requirement for self-isolation after testing positive, by the end of this month. Meanwhile, Germany's DAX index ended with positive returns, despite statements from the new head of Germany's Bundesbank that the European Central Bank may need to raise interest rates this year if the euro zone's inflation outlook does not improve significantly. Similarly, France's CAC40 closed with positive swings, after French multinational L'oreal mentioned that its sales soared last year, surpassing pre-pandemic levels, as luxury brands became its best-selling products. Thus, FTSE 100 +1.01%; CAC 40 +1.46%; DAX +1.57%; STOXX 600 +1.72% ended with positive performances.

Asia:

The main Asian indices closed with mostly positive returns, during a scenario marked by concerns about possible import sanctions and an interest rate hike by the US. The Chinese market closed with a positive return, after investors reconsidered the high valuations of growth stocks and focused on consumer assets, as well as increased buying by external players. Meanwhile, the Hong Kong market posted gains at the end of the session, thanks to tech stocks such as Alibaba after it was mentioned that its ADR registration was not linked to any specific GSC transaction. Similarly, Japanese stocks saw a positive change, as conglomerate Softbank Group announced plans to take Arm public following the collapse of a planned sale of the unit to Nvidia. Likewise, South Korea's KOSPI posted a rise in yield, after the 10-year bond yield climbed to 2.69%, signifying a three-year high. Similarly, Australian stocks finished higher, driven by the financial sector after announcing a share buyback plan and dividend distribution of A\$2 billion and A\$3 billion, respectively, in the face of an increase in the number of loans. Thus, NIKKEI +1.08%; HANG SENG +2.06%; CSI 300 +0.94%; S&P/ASX 200 +1.14%; KOSPI +0.81% ended with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	457.54	1.46%	0.04%	-1.71%	-3.67%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.80	1.57%	1.51%	1.86%	1.94%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.06	0.53%	-0.94%	-2.19%	-3.39%	NYSE Arca
FINANCIAL SELECT SECT OR SPDR	USD	41.04	0.64%	2.93%	0.02%	5.10%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.59	0.19%	3.13%	3.54%	-1.37%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	206.61	1.90%	2.62%	-4.05%	-7.12%	NYSE Arca
SPDR GOLD SHARES	USD	171.21	0.34%	1.40%	1.75%	0.15%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.43	0.19%	-2.65%	-2.93%	-6.59%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	366.73	2.12%	-0.48%	-3.52%	-7.82%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	135.10	2.70%	1.59%	-4.97%	-11.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.85	0.83%	0.53%	12.59%	24.05%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.34	-5.73%	-5.87%	-0.08%	-0.72%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.17	0.86%	2.64%	14.26%	18.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.22	0.34%	0.88%	19.38%	14.78%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	109.95	2.05%	-1.89%	5.67%	14.69%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.73	0.44%	-0.88%	-1.74%	-3.98%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.79	2.29%	-0.62%	-3.18%	-8.05%	NYSE Arca
SPDR S&P BIOTECH	USD	97.26	4.65%	5.89%	-5.70%	-13.13%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.63	0.34%	-1.65%	-3.06%	-5.20%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	104.33	0.36%	-1.35%	-1.78%	-4.34%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.40	2.42%	-0.90%	-3.23%	-8.51%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.77	1.71%	2.04%	5.78%	5.99%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.34	0.03%	-0.61%	-0.61%	-1.00%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.02	-0.20%	3.36%	1.01%	-4.56%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	104.88	0.49%	-0.92%	-2.17%	-3.40%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.74	2.26%	-0.44%	-3.31%	-7.99%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	32.08	2.33%	25.56%	6.33%	-6.34%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva

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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/.	6.70	1.00%	0.13%	8.80%	8.74%	100.00%	216,304	0.76	12.46	16.08	1,499.26	Industrial	3.53%
	ATACOCB1 PE**	S/.	0.13	0.00%	-7.14%	-7.14%	8.33%	50.00%	7,712	1.08	0.00	-	32.74	Mining	1.02%
▲	BACKUSI1 PE**	S/.	23.50	1.29%	6.82%	11.11%	14.63%	80.00%	53,315	0.70	13.26	8.66	7,818.20	Industrial	0.82%
▲	BAP PE**	US\$	151.00	3.56%	11.03%	14.57%	21.99%	100.00%	2,094,660	1.20	0.81	-	14,251.73	Diverse	5.82%
▲	BVN PE**	US\$	9.05	1.91%	17.08%	19.87%	23.97%	100.00%	1,794,538	1.36	0.00	-	2,490.21	Mining	5.88%
▼	CASAGRC1 PE**	S/.	9.65	-0.52%	1.58%	-40.32%	6.04%	100.00%	18,700	0.86	55.98	6.64	213.41	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.99	2.05%	2.05%	10.56%	9.94%	100.00%	794,024	0.82	2.28	8.67	3,531.03	Finance	2.85%
-	CORAREI1 PE**	S/.	1.85	0.00%	1.09%	-4.15%	7.56%	100.00%	44,792	0.79	14.90	2.80	595.53	Industrial	1.72%
-	CPACASC1 PE**	S/.	5.00	0.00%	1.63%	0.00%	1.01%	100.00%	492,761	0.66	15.80	35.71	607.60	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	46.50	3.33%	8.14%	3.33%	24.90%	100.00%	2,497,114	1.17	4.30	13.66	16,277.60	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.02	0.00%	-1.46%	-3.81%	-2.42%	85.00%	208,592	0.67	0.00	8.79	1,270.46	Public Services	1.44%
▼	ENDISPC1**	S/.	4.29	-0.46%	-1.83%	4.63%	7.25%	70.00%	47,683	0.79	7.70	8.76	719.22	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.46	-1.60%	-1.99%	8.37%	20.00%	100.00%	107,815	0.98	8.00	6.18	630.15	Diverse	4.90%
▲	ANZAC1 PE**	S/.	1.51	7.86%	7.86%	-0.66%	10.22%	75.00%	1,361	1.26	0.00	-	345.66	Diverse	4.05%
▼	IFS PE**	US\$	33.21	-1.45%	5.43%	17.77%	23.69%	95.00%	51,581	1.05	4.28	7.65	3,834.02	Diverse	7.22%
▲	INRETC1 PE**	US\$	34.50	1.47%	0.00%	-6.50%	-1.29%	100.00%	2,332,218	0.84	3.95	70.63	3,546.85	Diverse	5.28%
▲	LUSURC1 PE**	S/.	18.50	2.78%	5.71%	29.82%	29.92%	90.00%	2,429	#N/A N/#	5.22	16.88	2,365.14	Public Services	1.81%
▲	MINSURI1 PE**	S/.	5.08	1.60%	5.83%	9.25%	28.61%	100.00%	646,242	0.97	13.53	4.13	3,845.11	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	-13.33%	0.00%	8.33%	55.00%	1,820	1.26	0.00	-	34.37	Mining	2.12%
▲	SCCO PE**	US\$	67.85	4.18%	6.02%	6.85%	9.83%	95.00%	51,708	1.01	4.72	14.94	52,454.83	Mining	2.14%
▲	SIDERC1 PE**	S/.	1.63	0.62%	-0.61%	-6.32%	1.87%	95.00%	7,456	0.86	27.15	3.89	299.56	Industrial	1.43%
▲	TV PE**	US\$	1.00	7.53%	-1.96%	-27.54%	-23.08%	100.00%	47,092	1.24	0.00	-	98.91	Mining	2.93%
▲	UNACEM1 PE**	S/.	2.64	0.76%	4.76%	10.00%	10.00%	100.00%	123,621	0.86	3.52	11.05	1,260.17	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.71	-1.39%	2.90%	1.43%	18.33%	100.00%	689,609	1.50	0.00	-	759.90	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.60	0.00%	-1.37%	-4.51%	1.12%	50.00%	2,216	1.15	0.00	10.13	1,200.86	Mining	1.56%

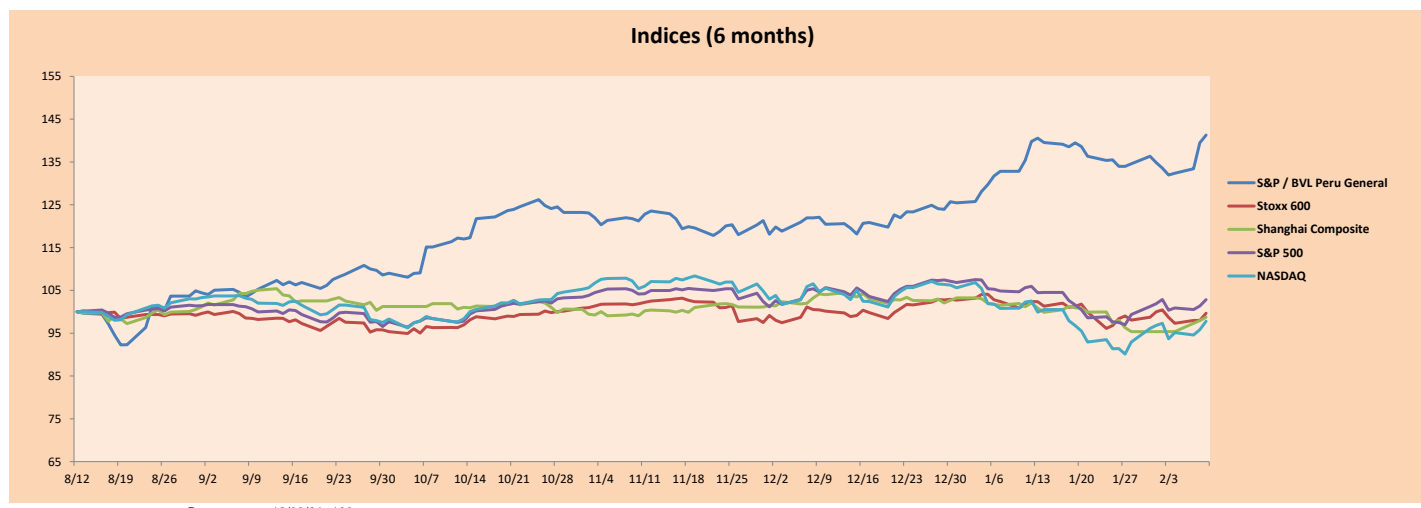
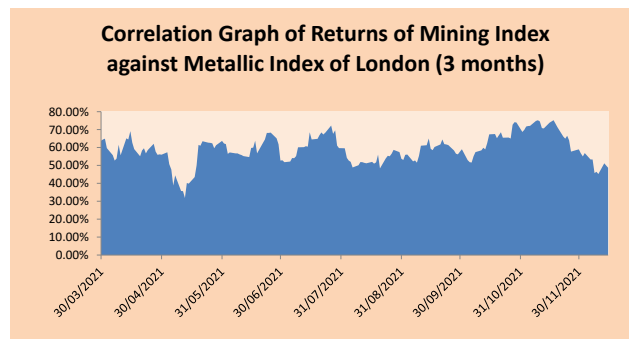
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	451.99	2.42%	6.36%	-4.92%	9.81%	0.87
▲	S&P/BVLConsumer	1,209.74	0.21%	0.82%	-2.05%	5.38%	0.74
▲	S&P/BVLIndustrials	287.44	0.52%	2.04%	5.25%	11.38%	0.78
▲	S&P/BVLFinancials	1,051.03	2.15%	8.52%	10.92%	15.99%	1.24
▲	S&P/BVLConstruction	306.94	1.38%	3.73%	4.07%	8.31%	0.71
▲	S&P/BVLPublicSvcs	582.38	0.34%	1.63%	4.80%	6.18%	0.28
▲	S&P/BVLElectricUtil	568.55	0.34%	1.63%	4.80%	6.18%	0.28

S&P/BVLConstructionTRPEN

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



Base: 12/08/21=100
 Source: Bloomberg

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SOVEREIGN RATING

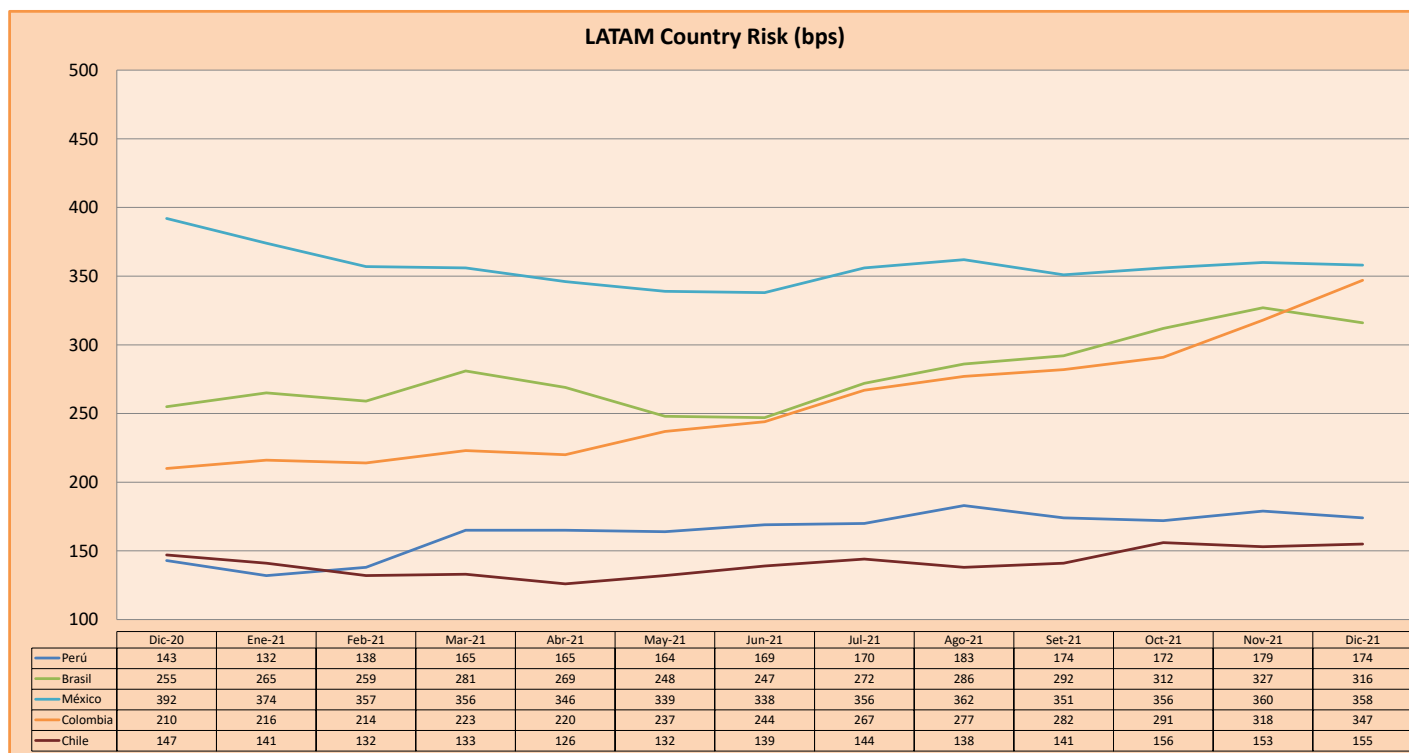
RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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