## **PULSO BURSÁTIL**

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



Currency

USD

MXN

Chile

Chile

**Price** 

146.11

9.21

54,529,058

39,397,764

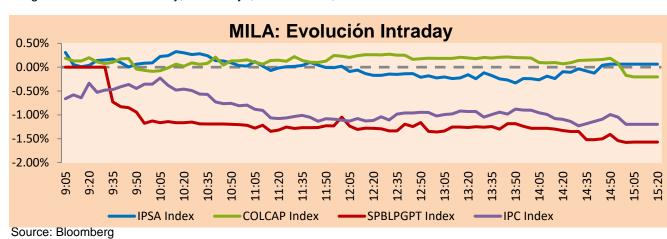
-8.25

-4.86

# MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
IPSA (Chile)	4,969.25	0.08%	-0.19%	8.53%	15.34%	112.11
IGPA (Chile)	25,465.41	0.31%	0.19%	9.59%	18.08%	128.17
COLSC (Colombia)	1,022.74	-0.14%	-0.85%	-2.98%	5.10%	7.19
COLCAP (Colombia)	1,625.53	-0.20%	-0.08%	5.88%	15.21%	96.12
S&P/BVL (Perú)*	24,260.24	-1.57%	-2.73%	-1.28%	14.91%	118.82
S&P/BVL SEL (Perú)	638.71	-0.87%	-1.90%	-1.14%	13.33%	108.26
S&P/BVL LIMA 25	35,880.47	-0.65%	-0.01%	1.82%	18.52%	117.96
IPC (México)	54,687.25	-1.07%	-3.40%	2.63%	2.66%	348.70
S&P MILA 40	557.64	-0.61%	-3.17%	5.47%	25.35%	6.990.05

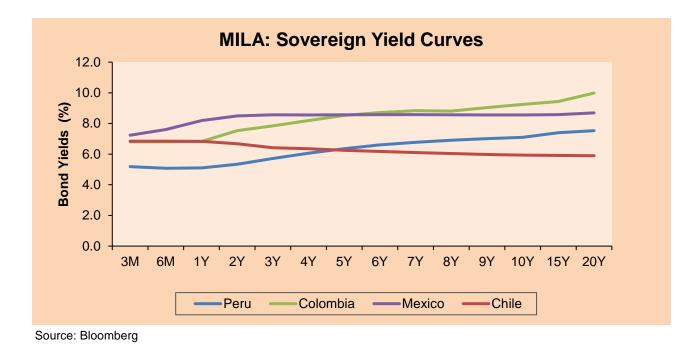
\*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



	Currency	Price	1D*	5D*	30 D*	YTD*				
	Sol (PEN)	3.7112	0.18%	2.10%	-0.42%	-7.20%				
	Chilean Peso (CLP)	814.70	1.09%	4.13%	1.23%	-4.38%				
$\blacksquare$	Colombian Peso (COP)	3,754.00	-0.41%	-0.02%	0.30%	-8.00%				
$\blacksquare$	Mexican Peso (MXN)	20.05	-0.47%	0.97%	-4.12%	-2.35%				
	*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date									

Base: 07/01/22=100 Source: Bloomberg

Fixed Income			<b>Bid Yield</b>	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	111.562	3.63	3.52	2.91
PERU 4.125 08/25/27	USD	101.286	3.89	3.83	4.78
PERU 8.75 11/21/33	USD	139.324	4.41	4.37	7.87
PERU 6.55 03/14/37	USD	121.613	4.56	4.52	9.62
PERU 5.625 11/18/2050	USD	119.4	4.43	4.42	15.16
CHILE 2.25 10/30/22	USD	100.28	2.08	1.40	0.54
CHILE 3.125 01/21/26	USD	99.493	3.34	3.20	3.53
CHILE 3.625 10/30/42	USD	89.517	4.43	4.38	13.87
COLOM 11.85 03/09/28	USD	145.386	3.41	3.24	4.59
COLOM 10.375 01/28/33	USD	134.107	6.13	5.93	7.02
COLOM 7.375 09/18/37	USD	110.638	6.33	6.25	9.49
COLOM 6.125 01/18/41	USD	95.15	6.60	6.55	10.79
MEX 4 10/02/23	USD	95.15	6.601	6.554	10.79
MEX5.55 01/45	USD	104.98	5.20	5.15	13.03



Lima, April 8, 2022

**Largest losses** 

**CREDICORP LTD** 

**CEMEX SAB-CPO** 

**ENEL AMERICAS SA** 

BANCO DE CHILE

Equity				
Largest gains	Exchange	Currency	Price	<b>▲</b> %
BUENAVENTURA-ADR	Peru	USD	10.70	4.80
BECLE SAB DE CV	Mexico	MXN	47.90	4.65
INDUSTRIAS PENOL	Mexico	MXN	245.24	3.33
COLBUN SA	Chile	CLP	62.49	3.12
AGUAS ANDINAS-A	Chile	CLP	170.00	3.03

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	62,483,251
WALMART DE MEXIC	Mexico	39,406,718
AMERICA MOVIL-L	Mexico	38,600,769
SOQUIMICH-B	Chile	29,483,061
GRUPO AVAL SA-PF	Colombia	20,627,352

ENGIE ENERGIA CH	Chile	CLP	445	-4.02
GRUPO CARSO-A1	Mexico	MXN	71.2	-3.17
AERO DEL PACIF-B	Mexico	MXN	304.01	-2.97
Per Volume		Exchange	Volu	me
Per Volume ITAU CORPBANCA		Exchange Chile	<b>Volu</b> i 773,343	
				3,286

Exchange

Peru

Mexico

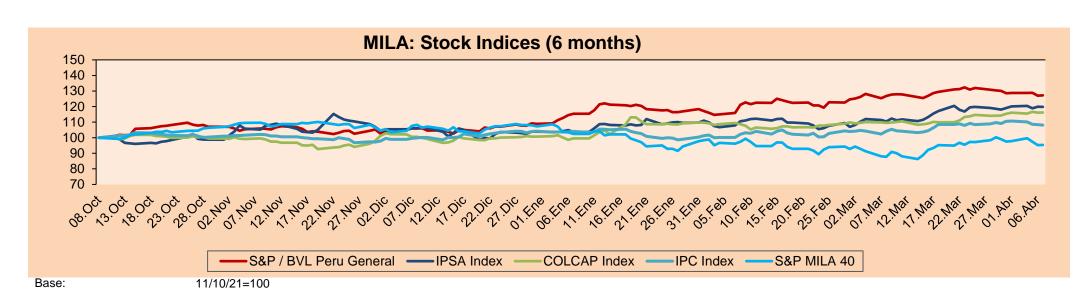
### **MILA**

Peru: The BVL General Index ended today's session with a negative result of -1.52%. The index maintains a positive cumulative annual trend of +14.91% in local currency, while the dollar-adjusted return amounts to +23.83%. Then, the S&P/BVL Peru SEL varied by -0.87% while the S&P/BVL LIMA 25 varied by -0.65%. The spot PEN reached S/.3.7109. Headline: Annual growth of 2% is not enough to generate quality employment or reduce poverty: behind the stagnation.

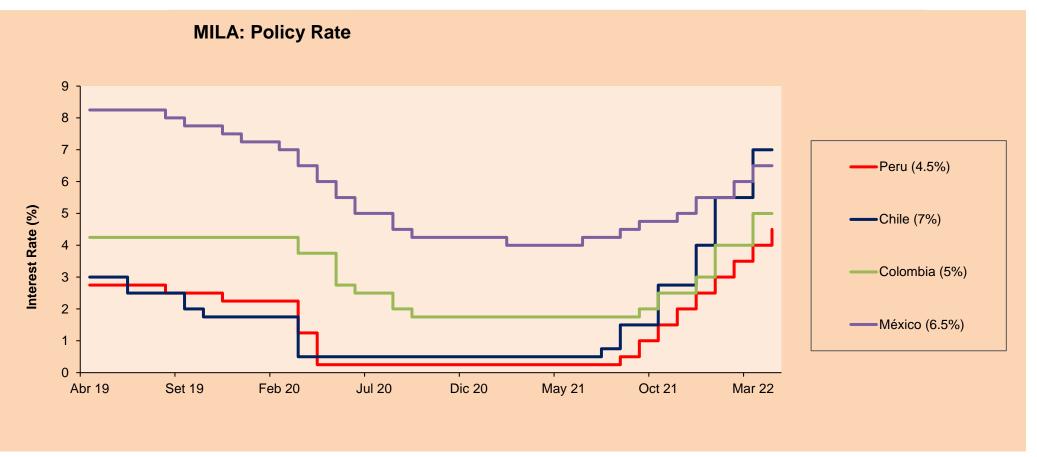
Chile: The IPSA index ended the day with a positive result of +0.09%. The best performing sectors of the day were industrials (+2.90%) and information technology (+1.98%). The best performers were Quinenco SA (+4.25%) and Colbun SA (+3.12%). Headline: CPI posts biggest rise in almost 30 years in March, pushed up by food prices.

Colombia: The COLCAP index ended the session with a negative return of -0.20%. The worst performing sectors of the day were energy (-1.03%) and consumer discretionary (-0.40%). The worst performers were Promigas SA (-7.18%) and Bancolombia SA (-2.85%). Headline: Colombian economy to grow by around 4% in 2022, says World Bank.

Mexico: The IPC index closed the day in negative territory of -1.07%. The worst performing sectors of the day were industrials (-2.43%) and financials (-2.37%). The worst performing stocks were Regional SAB de CV (-8.69%) and Cemex SAB de CV (+4.86%). Headline: AMLO responds to Ken Salazar on electricity law. If the US sues, Mexico will do the same.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
	iShares MSCI All Peru Caped Index Fund	USD	36.39	-1.57%	-3.22%	-0.66%	22.86%	NYSE Arca
lacksquare	iShares MSCI All Chile Caped Index Fund	USD	28.4	-1.05%	-3.89%	5.73%	23.00%	Cboe BZX
	Global X MSCI Colombia	USD	12.46	0.89%	-1.03%	6.59%	24.69%	NYSE Arca
	iShares MSCI Mexico Capped	USD	53.16	-0.51%	-3.97%	7.00%	5.06%	NYSE Arca
	iShares MSCI Emerging Markets	USD	44.93	0.09%	-2.11%	1.40%	-8.02%	NYSE Arca
	Vanguard FTSE Emerging Markets	USD	46.22	0.20%	-1.68%	1.65%	-6.55%	NYSE Arca
	iShares Core MSCI Emerging Markets	USD	55.4	0.13%	-1.89%	1.69%	-7.45%	NYSE Arca
	iShares JP Morgan Emerging Markets Bonds	USD	61.31	0.20%	-0.70%	1.32%	-2.40%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	4.78	-0.21%	-4.02%	-2.05%	-12.77%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for 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.

# **PULSO BURSÁTIL**

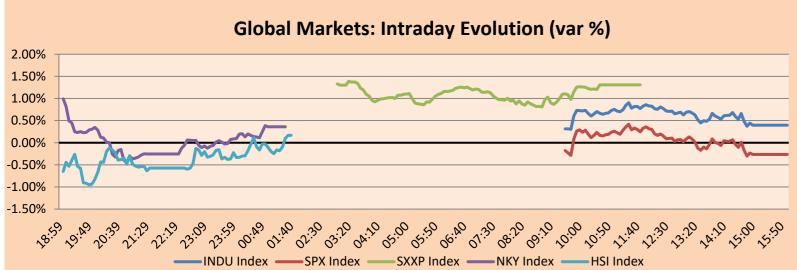
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



### **WORLD**

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	34,721.12	0.40%	-0.28%	6.40%	-4.45%	11,238,960
Standard & Poor's 500 (EEUU)	4,488.28	-0.27%	-1.27%	7.61%	-5.83%	39,654,898
NASDAQ Composite (USA)	13,711.00	-1.34%	-3.86%	7.15%	-12.36%	23,660,143
Stoxx EUROPE 600 (Europe)	460.97	1.31%	0.57%	6.91%	-5.50%	11,738,860
DAX (Germany)	14,283.67	1.46%	-1.13%	4.81%	-10.08%	1,389,214
FTSE 100 (United Kingdom)	7,669.56	1.56%	1.75%	7.18%	3.86%	1,650,792
CAC 40 (France)	6,548.22	1.34%	-2.04%	4.60%	-8.46%	1,957,445
IBEX 35 (Spain)	8,606.40	1.64%	1.21%	5.70%	-1.23%	524,183
MSCI AC Asia Pacific Index	176.04	0.04%	-2.11%	3.42%	-8.88%	23,526,407
HANG SENG (Hong kong)	21,872.01	0.29%	-0.57%	6.41%	-6.52%	3,637,200
SHANGHAI SE Comp. (China)	3,251.85	0.47%	-0.45%	-1.75%	-10.66%	6,812,431
NIKKEI 225 (Japon)	26,985.80	0.36%	-2.46%	7.24%	-6.27%	3,701,815
S&P / ASX 200 (Australia)	7,477.99	0.47%	-0.21%	5.87%	0.45%	1,879,343
KOSPI (South Korea)	2,700.39	0.17%	-1.44%	1.47%	-9.31%	1,671,094
				_		

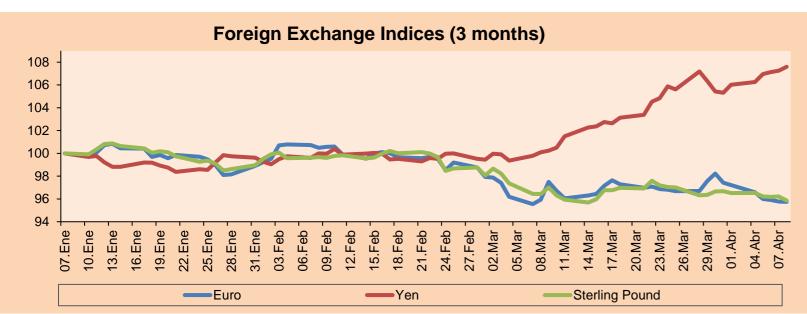
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
<b>V</b>	Euro	1.0877	-0.02%	-1.50%	-1.80%	-4.34%
	Yen	124.3400	0.31%	1.49%	7.35%	8.05%
lacksquare	Sterling Pound	1.3025	-0.38%	-0.68%	-1.18%	-3.75%
	Yuan	6.3650	0.07%	0.03%	0.75%	0.14%
	Hong Kong Dollar	7.8392	0.02%	0.07%	0.25%	0.55%
<b>V</b>	Brazilean Real	4.6988	-1.15%	0.85%	-6.24%	-15.73%
	Argentine Peso	112.1545	0.16%	0.93%	3.19%	9.17%

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



07/01/22=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,947.54	0.81%	1.14%	-2.22%	6.47%
	Plata (US\$ Oz. T) (LME)	24.77	0.71%	0.58%	-3.89%	6.29%
-	Cobre (US\$ TM) (LME)	10,314.50	0.00%	-0.28%	3.52%	5.89%
-	Zinc (US\$ TM) (LME)	4,203.75	0.00%	-4.63%	7.34%	17.10%
	Petroleo WTI (US\$ Barril) (NYM)	98.26	2.32%	-1.02%	-6.46%	32.89%
-	Estaño (US\$ TM) (LME)	43,890.00	0.00%	-4.26%	-0.94%	11.47%
-	Plomo (US\$ TM) (LME)	2,375.75	0.00%	-3.03%	-0.06%	1.63%
	Azúcar #11 (US\$ Libra) (NYB-ICE)	20.27	2.89%	5.63%	7.14%	10.22%
	Cacao (US\$ TM) (NYB-ICE)	2,674.00	1.79%	1.25%	-0.37%	4.33%
	Café Arábica (US\$ TM) (NYB-ICE)	231.55	2.39%	1.36%	1.45%	2.80%



Base: 07/01/22=100 Source: Bloomberg

#### **Equity**

-90.07									
Germany (Stock	s from DAX	(Index)							
Largest gains	Curr.	Price	<b>▲</b> %	Exchange	Largest losses	Curr.	Price	▼ %	Excha
DBK GY	EUR	11.844	3.89	Xetra	DHER GY	EUR	41.18	-3.38	Xe
FME GY	EUR	63.44	3.83	Xetra	MRK GY	EUR	187.25	-2.75	Xe
HNR1 GY	EUR	150.85	3.39	Xetra	DTE GY	EUR	17.13	-2.47	Xe
HEN3 GY	EUR	61.52	3.19	Xetra	MTX GY	EUR	187.05	-0.61	Xe
F (0)	( OTO)/	V EUDODE 0	20)						
Europe (Stocks			,						
Largest gains	Curr.	Price	<b>▲</b> %	Exchange	Largest losses	Curr.	Price	▼ %	Excha
BAMI IM	EUR	3.015	10.24	Borsa Italiana	AUTO NO	NOK	27.5	-5.95	Os
SDF GY	EUR	32.45	9.52	Xetra	LIFCOB SS	SEK	231.3	-5.05	Stock
ATL IM	EUR	22.07	8.72	Borsa Italiana	DIM FP	EUR	373.7	-5.03	EN F
EVD GY	EUR	64.9	7.54	Xetra	SFOR LN	GBp	330	-4.84	Lond

## **Global Overview:**

### **United States:**

The U.S. market closed with mixed performances during a context of high concerns about economic growth and inflationary pressures, as well as a more aggressive stance by the FED in its monetary policy. The DOW JONES index closed higher, due to the purchase of stocks related to the energy sector (+1.74%) and Financials (+1.70%). Likewise, wholesale inventories advanced 2.5% to 818.2 billion in February after a 1.2% increase. On the corporate front, Boeing was the worst hit asset of the session, after a cargo plane broke apart in Costa Rica due to a hydraulic system failure, as well as problems related to its production. Meanwhile, the S&P500 index, also ended with a slightly negative performance due to losses associated with the assets of NVDIA Corp. (-4.5%) and Micro (-1.42%) due to problems amid supply chain shortages and concerns of an impending recession in the U.S. economy. Finally, the NASDAQ index performed similarly; as the 10-year Treasury yield peaked at 2.7% and the spread versus 2-year debt remained near the highest level of the week as investors bet on monetary tightening. Thus, DOW JONES +0.40%; S&P 500 -0.27%; NASDAQ -1.34% ended the day with mixed results.

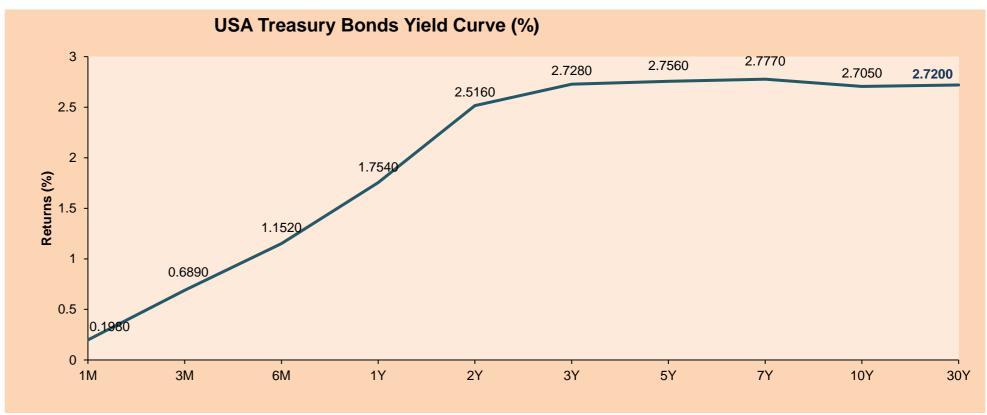
## **Europe:**

The main European indices ended the session with positive returns, in a context where the Fed's plans to tighten its balance sheet and raise interest rates to contain runaway inflation are still being digested. In addition, new sanctions have been imposed on Russia following reports of human rights violations against Ukrainian citizens. The pan-European STOXX 600 index ended with gains, ignoring that the U.S. Congress voted to revoke Russia's trade status and ban oil and gas imports, along with all new investment in the country. The British market, reflected in the FTSE 100, finished higher thanks to the rise of defensive sectors. concerns about the conflict between Russia and Ukraine and the prospects of a tightening of policies by Central Banks led investors to take a safer position. Meanwhile, the DAX index closed in positive territory as the release of more oil stocks by the International Energy Agency managed to bring its price below \$100 per barrel, putting a stop to erratic price movements for now. The French market rose this session; however, there is uncertainty in view of the tight results of the upcoming presidential elections. In terms of voting intention for the second round, Marine Le Pen is very close to Emmanuel Macron, the current president. Thus, FTSE 100 +1.56%; CAC 40 +1.34%; DAX +1.46%; STOXX 600 +1.31% ended at positive levels.

#### Asia:

Major Asian indices closed with positive returns. The Chinese market closed higher, boosted by expectations of a support for economic slowdown and maintaining its average growth target around 5.5%, which was hit by the COVID-19, where 22,648 new asymptomatic cases were found. The Hang Seng index finished higher, after the Chinese Premier announced that the Chinese yuan rate would remain balanced at reasonable levels, and the Premier announced that the economic operation is in a reasonable range, despite the COVID-19 uncertainty. The South Korean market closed in positive territory, in a context where the won declined due to prospects of an aggressively tightening Fed and the delivery of large amounts of dividends in April. The Japanese NIKKEI closed in positive territory, closing its worst week in a month, caused by tightening monetary policies by the FED, the conflict in Ukraine and the quarantine in China. The movement in interest rates makes it much more difficult to buy shares of early stage companies. The Australian market rose this session, despite concerns during the week that lenders and borrowers should be prepared for a rise in benchmark rates, as it would affect mortgage rates and ultimately affect home prices. Thus, NIKKEI +0.36%; HANG SENG +0.29%; CSI 300 +0.51%; S&P/ASX 200 +0.47%; KOSPI +0.17%, SHANGAI COMPOSITE +0.47% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	447.57	-0.27%	-1.18%	4.72%	-5.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.93	0.09%	-2.11%	1.40%	-8.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	80.24	-0.61%	-2.09%	-2.40%	-7.78%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.89	1.01%	-0.86%	2.49%	-2.97%	NYSE Arca
VANECK GOLD MINERS ETF	USD	39.67	2.43%	0.46%	4.04%	23.85%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	197.87	-0.80%	-4.67%	-1.20%	-11.05%	NYSE Arca
SPDR GOLD SHARES	USD	181.47	0.63%	1.10%	-2.34%	6.15%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	125.12	-1.08%	-5.48%	-8.28%	-15.57%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	349.15	-1.40%	-3.51%	4.23%	-12.24%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.34	-0.43%	0.21%	7.31%	-12.63%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	79.53	2.75%	3.21%	5.80%	43.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.10	-0.23%	2.75%	-36.87%	5.39%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.11	1.37%	-0.08%	-1.80%	36.33%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.86	0.24%	-3.27%	10.90%	34.88%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	139.89	2.27%	1.02%	11.18%	45.92%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.96	0.34%	1.93%	9.63%	7.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.85	0.12%	-0.16%	6.18%	-5.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.34	-2.26%	-3.13%	2.15%	-19.31%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	117.20	-0.79%	-3.21%	-3.63%	-11.56%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	95.13	-0.86%	-2.66%	-0.50%	-12.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.67	0.36%	0.79%	7.58%	-4.13%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.28	0.09%	-2.77%	1.54%	-11.76%	NYSE Arca
CONSUMER STAPLES SPDR	USD	78.72	0.42%	2.70%	7.88%	2.09%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	48.42	2.65%	0.46%	1.81%	15.48%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	99.98	-0.59%	-2.12%	-2.30%	-7.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.78	0.16%	-0.63%	5.31%	-5.37%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	29.82	-1.84%	-6.96%	6.12%	-12.93%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul

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



#### LIMA

Stocks

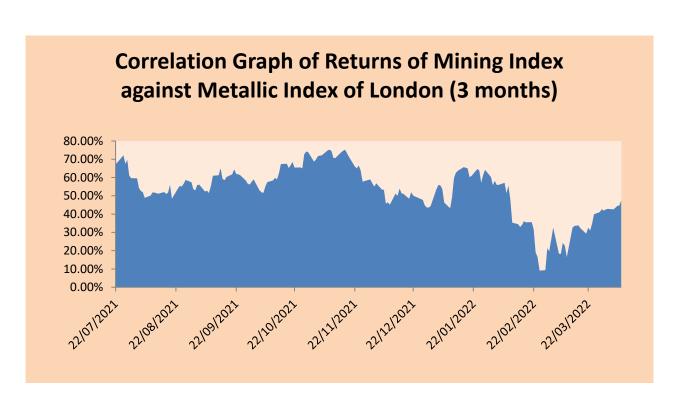
									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
	ALICORC1 PE**	S/.	5.60	-0.14%	-0.85%	-2.98%	5.10%	100.00%	1,018,267	0.75	14.91	13.39	1,286.53	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	55.00%	1,785	1.01	0.00	-	31.82	Mining	1.02%
	BACKUSI1 PE**	S/.	23.90	-0.42%	-1.24%	3.46%	16.59%	85.00%	2,248	0.75	13.03	8.09	8,122.82	Industrial	0.82%
	BAP PE**	US\$	146.11	-8.25%	-14.23%	-10.11%	18.04%	100.00%	5,450,444	1.27	0.83	-	13,790.20	Diverse	5.82%
	BVN PE**	US\$	10.70	4.80%	3.38%	1.90%	46.58%	100.00%	1,327,290	1.28	0.00	-	2,944.23	Mining	5.88%
	CASAGRC1 PE**	S/.	10.70	-1.02%	5.42%	17.58%	17.58%	90.00%	69,204	0.85	50.48	6.45	242.86	Agricultural	1.31%
	BBVAC1 PE**	S/.	2.20	-0.45%	-1.79%	2.33%	21.55%	100.00%	16,639	0.75	2.06	9.57	4,006.42	Finance	2.85%
-	CORAREI1 PE**	S/.	1.93	0.00%	1.58%	4.89%	12.21%	100.00%	9,688	0.74	0.00	2.92	721.73	Industrial	1.72%
	CPACASC1 PE**	S/.	5.00	1.01%	-1.96%	3.52%	1.01%	100.00%	12,796	0.61	15.80	13.89	625.33	Industrial	2.38%
	CVERDEC1 PE**	US\$	45.49	-0.02%	-0.02%	-2.17%	22.19%	100.00%	123,667	1.06	4.40	13.36	15,924.05	Mining	5.25%
	ENGEPEC1 PE**	S/.	2.35	-0.42%	1.29%	8.80%	13.53%	100.00%	11,455	0.73	13.23	9.40	1,516.92	Public Services	1.44%
-	ENDISPC1**	S/.	4.48	0.00%	-0.88%	1.82%	12.00%	65.00%	1,289	0.84	0.00	8.68	770.85	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.55	0.00%	0.00%	6.25%	24.39%	100.00%	3,787,082	0.86	7.72	5.74	670.40	Diverse	4.90%
	AENZAC1 PE**	S/.	1.55	1.31%	19.23%	19.23%	13.14%	80.00%	500,426	0.97	0.00	-	364.16	Diverse	4.05%
	IFS PE**	US\$	33.45	-1.33%	-2.93%	0.54%	24.58%	100.00%	120,998	1.13	4.25	8.01	3,860.73	Diverse	7.22%
	INRETC1 PE**	US\$	37.00	-0.80%	-1.99%	-0.67%	5.87%	100.00%	144,575	0.68	3.68	40.76	3,803.87	Diverse	5.28%
-	LUSURC1 PE**	S/.	16.90	0.00%	-0.59%	0.60%	18.68%	65.00%	17,043	0.00	0.00	14.23	2,217.47	Public Services	1.81%
lacksquare	MINSURI1 PE**	S/.	6.15	-0.81%	0.00%	1.65%	55.70%	100.00%	349,552	1.01	11.18	2.89	4,777.56	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	0.00%	0.00%	16.67%	50.00%	3,236	1.08	0.00	-	37.01	Mining	2.12%
	SCCO PE**	US\$	74.03	1.76%	-5.31%	-1.62%	19.83%	100.00%	653,386	1.23	4.86	16.30	57,231.62	Industrial	2.12%
	SIDERC1 PE**	S/.	1.93	-0.52%	1.05%	23.72%	20.63%	100.00%	99,958	0.63	22.93	4.19	364.03	Mining	2.14%
-	TV PE**	US\$	1.15	0.00%	-4.17%	-1.71%	-11.54%	100.00%	9,212	1.14	0.00	-	113.79	Industrial	1.43%
	UNACEMC1 PE**	S/.	2.12	-1.40%	-3.64%	-7.83%	-11.67%	100.00%	103,098	1.06	4.72	-	1,038.59	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.91	0.00%	2.25%	3.41%	51.67%	100.00%	180,673	0.85	0.00	25.75	1,875.45	Industrial	3.00%
	BROCALC1 PE**	S/.	7.90	1.28%	1.28%	-1.25%	51.92%	20.00%	14,851	0.00	1.09	59.74	316.33	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.84	0.00%	5.00%	0.00%	-2.33%	15.00%	3,395	0.00	0.00	15.80	373.87	Finance	3.09%
-	CORAREC1 PE**	US\$	2.47	0.00%	2.92%	19.90%	30.00%	50.00%	138,320	0.00	0.00	3.74	2,678.48	Mining	2.12%
-	ENGIEC1 PE**	S/.	6.56	0.00%	-2.09%	0.92%	11.95%	50.00%	5,536	0.48	0.00	16.22	1,063.00	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.55	0.00%	-1.92%	2.00%	-6.25%	55.00%	26,797	0.00	0.00	26.50	124.75	Diversas	2.14%

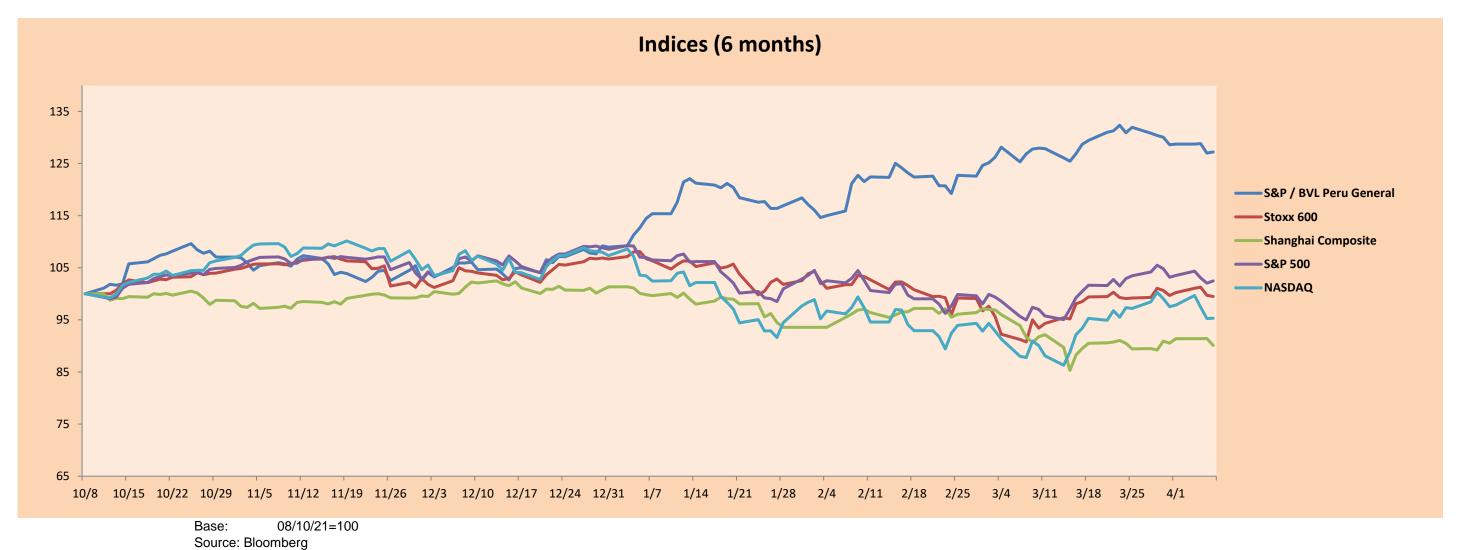
Quantity of shares:29Up5Source: Bloomberg, EconomáticaDown12\* Bloomberg Industry Classification SystemHold12

#### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
S&P/BVLMining	494.59	1.86%	-0.67%	-1.05%	20.16%	1.17
S&P/BVLConsumer	1,168.73	-1.08%	-0.57%	-0.72%	1.81%	0.55
S&P/BVLIndustrials	281.78	-0.10%	0.92%	4.75%	9.19%	0.51
S&P/BVLFinancials	1,000.66	-7.31%	-11.03%	-9.00%	10.44%	1.38
S&P/BVLConstruction	294.04	-0.14%	1.31%	4.13%	3.76%	0.40
S&P/BVLPublicSvcs	623.70	-0.13%	0.26%	4.58%	13.71%	0.09
S&P/BVLElectricUtil	608.89	-0.13%	0.27%	4.58%	13.71%	0.09

S&P/BVLConstructionTRPEN





Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, 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.

<sup>\*\*</sup> PER is used in the stock market and original currency of the instrument

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

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



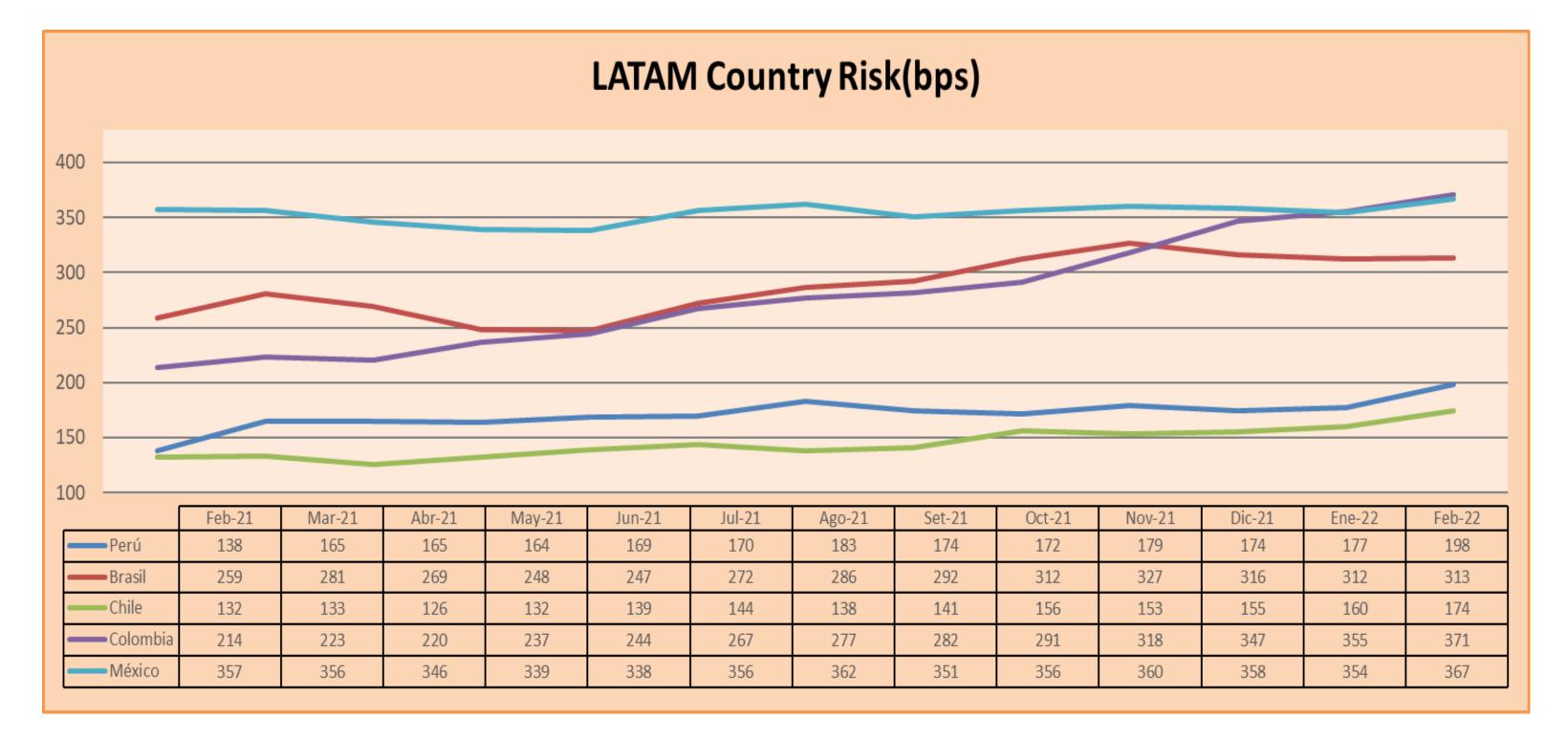
## **SOVEREIGN RATING**

RI	SK RATIN	GS					
Moody's	S&P	Fitch					
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA	AA	High credit quality				
Aa3	AA-	AA-					
A1	A+	A+	Medium-high grade, with low credit				
A2	Α	Α					
А3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+					
Ba2	ВВ	ВВ	It has speculative elements and it is				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+	It is considered speculative and it has				
B2	в в						
B3	B-	B-	high credit risk				
Caa1	CCC+						
Caa2	CCC		Red conditions and it is subject				
Caa3	CCC-	CCC	Bad credit conditions and it is subject to high credit risk				
Ca	CC		to nigh credit risk				
2.0	C						
		DDD					
C	D	DD	Very clouse to default or in default				
		100					

Source: Bloomberg

Latin America Credit Rating								
Clasificadora de riesgo								
Country Moody's Fitch S&P								
Peru	Baa1	BBB	BBB					
México	Ba2	BB-	BB-					
Venezuela	С	WD	NR					
Brazil	Ba2	BB-	BB-					
Colombia	Baa2	BB+	BB+					
Chile	A1	A-	А					
Argentine	Ca	WD	CCC+					
Panama	Baa2	BBB-	BBB					

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul