

PULSO BURSÁTIL

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

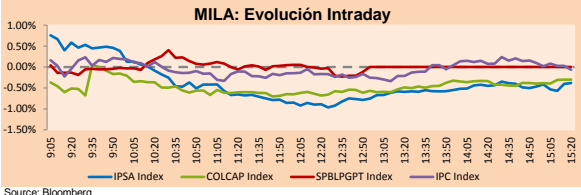


MILA

Lima, April 11, 2022

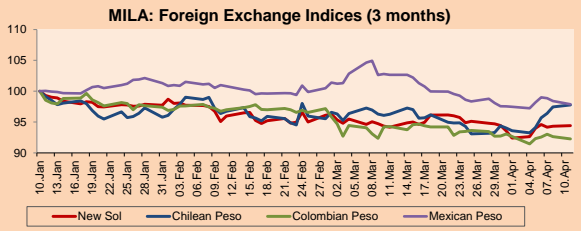
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,918.79	-1.02%	-1.47%	6.16%	14.17%	111.92
▼ IGPA (Chile)	25,126.54	-1.33%	-1.49%	6.54%	16.51%	128.18
▲ COLSC (Colombia)	1,026.74	0.39%	0.12%	-2.51%	5.51%	7.21
▲ COLCAP (Colombia)	1,630.89	0.33%	0.77%	5.32%	15.59%	95.94
▲ S&P/BVL (Perú)*	24,281.92	0.09%	-2.65%	-1.99%	15.02%	118.24
▼ S&P/BVL SEL (Perú)	637.24	-0.23%	-2.42%	-1.75%	13.07%	107.08
▼ S&P/BVL LIMA 25	35,861.37	-0.05%	-0.93%	0.27%	18.46%	117.39
▼ IPC (México)	54,463.83	-0.41%	-3.28%	2.18%	2.24%	347.64
▼ S&P MILA 40	557.64	-0.61%	-3.17%	4.62%	25.35%	6,932.11

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

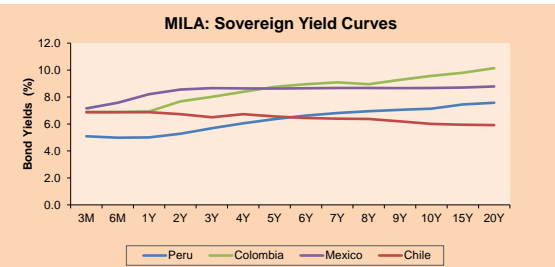


Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7144	0.09%	1.92%	0.27%	-7.12%
▲ Chilean Peso (CLP)	817.33	0.32%	4.84%	1.58%	-4.07%
▼ Colombian Peso (COP)	3,739.07	-0.40%	0.89%	-2.12%	-8.36%
▼ Mexican Peso (MXN)	19.94	-0.53%	0.67%	-4.66%	-2.87%

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



Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	111.023	3.79	3.68	2.91
PERU 4.125 08/25/27	USD	100.496	4.05	3.99	4.77
PERU 8.75 11/21/33	USD	137.685	4.56	4.51	7.82
PERU 6.55 03/14/37	USD	119.747	4.71	4.68	9.57
PERU 5.625 11/18/2050	USD	116.301	4.62	4.57	14.99
CHILE 2.25 10/30/22	USD	100.26	2.12	1.42	0.54
CHILE 3.125 01/21/26	USD	98.983	3.49	3.34	3.53
CHILE 3.625 10/30/42	USD	87.125	4.64	4.56	13.81
COLOM 11.85 03/09/28	USD	145.262	3.42	3.26	4.59
COLOM 10.375 01/28/33	USD	132.802	6.25	6.08	7.00
COLOM 7.375 09/18/37	USD	108.423	6.55	6.45	9.46
COLOM 6.125 01/18/41	USD	93.024	6.82	6.75	10.74
MEX 4 10/02/23	USD	93.024	6.82	6.753	10.74
MEX5.55 01/45	USD	102.889	5.35	5.31	12.97



Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO CARSO-A1	Mexico	MXN	73.18	2.8
CREDECORP LTD	Peru	USD	150.00	2.7
ISA SA	Colombia	COP	24900.00	2.5
INDUSTRIAS PENOL	Mexico	MXN	249.98	1.9
GRUPO MEXICO-B	Mexico	MXN	113.65	1.7

Largest losses	Exchange	Currency	Price	▼ %
SOQUIMICH-B	Chile	CLP	66801	-4.37
PARQUE ARAUCO	Chile	CLP	778.09	-3.79
ENGIE ENERGIA CH	Chile	CLP	428.5	-3.71
COLBUN SA	Chile	CLP	60.24	-3.60
CEMENTOS ARGOS	Colombia	COP	6,430	-2.58

Per Turnover

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	96,982,904
SOQUIMICH-B	Chile	45,659,844
WALMART DE MEXIC	Mexico	45,076,993
AMERICA MOVIL-L	Mexico	21,301,850
GRUPO MEXICO-B	Mexico	19,511,316

Per Volume

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	750995289.00
ENEL AMERICAS SA	Chile	55500376.00
BANCO SANTANDER	Chile	50105741.00
BANCO DE CHILE	Chile	40075992.00
CEMEX SAB-CPO	Mexico	27835921.00

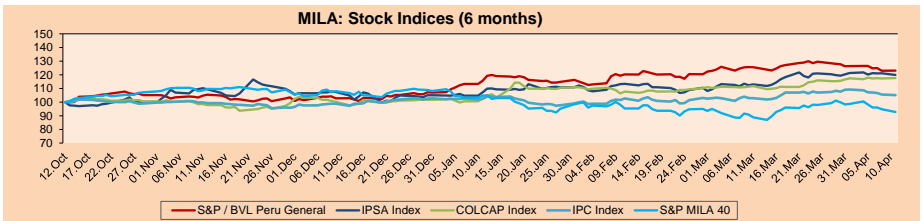
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Peru: The BVL General Index ended today's session with a positive result of +0.09%. The index maintains a positive annual cumulative trend of +15.02% in local currency, while the dollar-adjusted performance amounted to +23.83%. Next, the S&P/BVL Peru SEL varied by -0.23 while the S&P/BVL LIMA 25 varied by -0.05%. The spot PEN reached S/3.7144. Headline: Dollar closes higher at S/3.17 on greenback demand from companies and the offshore market.

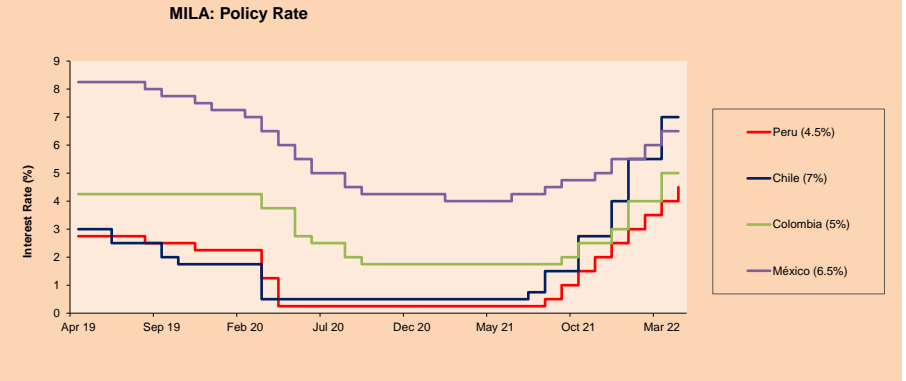
Chile: The IPSA index ended the day with a negative result of -1.02%. The most negatively affected sectors of the day were Materials (-3.22%) and Industrials (-2.64%). The worst performers were SOS Quimica y Minera Chile (-4.37%) and Engie Energia Chile SA (-3.71%). Headline: Moody's improves outlook for Chilean banks due to higher earnings growth.

Colombia: The COLCAP index ended the session with a positive return of +0.33%. The most benefited sectors of the day were Utilities (+1.49%) and Consumer Staples (+0.94%). The best performing stocks were Promigas SA (+7.89%) and Bancolombia SA (+2.85%). Headline: Consumer confidence fell 0.3 points between February and March.

Mexico: The IPC index closed the day in negative territory at -0.41%. The worst performing sectors of the day were industrials (-2.43%) and financials (-2.37%). The worst performers were Alsea SAB de CV (-2.37%) and Grupo Aeroport del Pacific (-2.04%). Headline: Moody's maintains negative outlook for Mexican banks.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.95	-1.21%	-4.67%	-2.36%	21.37%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.65	-2.64%	-7.21%	5.17%	19.75%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.42	-0.32%	-1.58%	7.87%	24.29%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	53.24	0.15%	-3.32%	8.32%	5.22%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.37	-1.25%	-5.01%	4.23%	-9.17%	NYSE Arca
▼ Vanuand FTSE Emerging Markets	USD	45.64	-1.25%	-4.58%	4.06%	-7.72%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	54.7	-1.26%	-4.79%	4.25%	-8.62%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.75	-0.91%	-2.46%	2.45%	-3.30%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.72	-1.26%	-4.45%	0.00%	-13.87%	New York



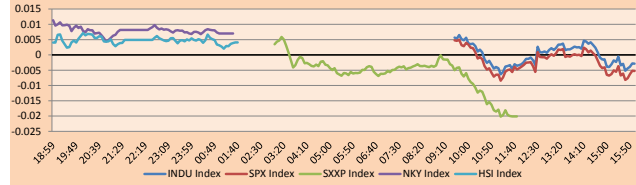
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	34,308.08	-1.19%	-1.76%	4.14%	-5.59%	11,208,190
▼ Standard & Poor's 500 (EEUU)	4,412.53	-1.69%	-3.71%	4.95%	-7.42%	39,622,340
▼ NASDAQ Composite (USA)	13,411.96	-2.18%	-7.71%	4.42%	-14.27%	23,428,561
▼ Stoxx EUROPE 600 (Europe)	458.26	-0.59%	-0.85%	6.28%	-6.06%	11,639,059
▼ DAX (Germany)	14,192.78	-0.64%	-2.24%	4.14%	-10.65%	1,378,421
▼ FTSE 100 (United Kingdom)	7,818.31	-0.67%	0.79%	6.47%	3.17%	1,635,455
▲ CAC 40 (France)	6,555.81	0.12%	-2.61%	4.72%	-8.35%	1,951,529
▲ IBEX 35 (Spain)	8,585.00	-0.25%	0.75%	5.44%	-1.48%	522,795
▲ MSCI AC Asia Pacific Index	176.04	0.04%	-2.11%	2.75%	-8.84%	23,590,969
▲ HANG SENG (Hong kong)	21,208.30	-3.03%	-3.77%	3.18%	-9.36%	3,520,879
▲ SHANGHAI SE Comp. (China)	3,167.13	-2.61%	-2.62%	-4.31%	-12.99%	6,631,109
▲ NIKKEI 225 (Japan)	28,821.52	-0.61%	-3.30%	6.59%	-8.84%	3,865,994
▲ S&P / ASX 200 (Australia)	7,485.19	0.10%	-0.38%	5.97%	0.54%	1,868,664
▼ KOSPI (South Korea)	2,693.10	-0.27%	-2.35%	1.20%	-9.56%	1,656,073

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

Global Markets: Intraday Evolution (var %)

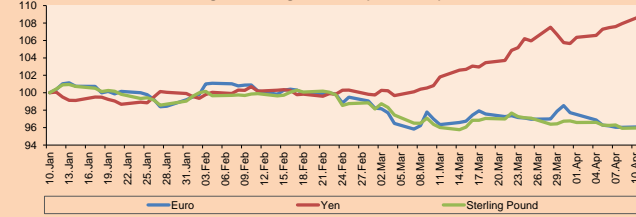


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0884	0.06%	-0.80%	-0.26%	-4.27%
▲ Yen	125.3700	0.83%	2.10%	6.89%	8.94%
▲ Sterling Pound	1.3030	0.04%	-0.66%	-0.05%	-3.71%
▲ Yuan	6.3700	0.08%	0.11%	0.48%	0.22%
▼ Hong Kong Dollar	7.8382	-0.01%	0.04%	0.11%	0.53%
▼ Brazilian Real	4.6967	-0.04%	2.26%	-7.45%	-15.77%
▼ Argentine Peso	112.5817	0.38%	0.89%	3.39%	9.58%

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

Foreign Exchange Indices (3 months)



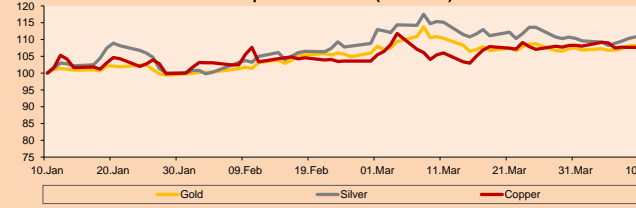
Base: 10/01/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,953.52	0.31%	1.08%	-1.76%	6.80%
▲ Plata (US\$ Oz. T) (LME)	25.10	1.31%	2.28%	-2.99%	7.68%
- Cobre (US\$ TM) (LME)	10,304.75	0.00%	-1.41%	1.52%	5.79%
- Zinc (US\$ TM) (LME)	4,310.00	0.00%	-2.55%	13.55%	20.06%
▼ Petróleo WTI (US\$ Barril) (NYM)	94.29	-4.04%	-8.70%	-11.30%	27.52%
- Estafío (US\$ TM) (LME)	44,110.00	0.00%	-1.89%	-0.17%	12.03%
- Plomo (US\$ TM) (LME)	2,390.50	0.00%	-1.11%	3.76%	2.26%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.20	-0.35%	4.02%	5.26%	9.84%
▼ Cacao (US\$ TM) (NYB-ICE)	2,667.00	-0.26%	2.07%	0.68%	4.06%
▲ Café Arábica (US\$ TM) (NYB-ICE)	236.55	2.16%	2.58%	6.84%	5.02%

*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: 10/01/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MUV2 GY	EUR	243.4	1.12	Xetra	HFG GY	EUR	38.19	-4.31	Xetra
AIR GY	EUR	104.42	1.08	Xetra	PUM GY	EUR	72.3	-4.16	Xetra
ALV GY	EUR	219.3	1.08	Xetra	BEI GY	EUR	94.08	-2.93	Xetra
HEI GY	EUR	51	1.07	Xetra	HENS GY	EUR	59.94	-2.57	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IVG IM	EUR	5.81	6.16	Borsa Italiana	AUTO NO	NOK	24.84	-9.67	Oсло
ADP FP	EUR	136.2	5.66	EN Paris	BEJUB SS	SEK	163.8	-8.85	Stockholm
RYA ID	EUR	14.45	5.05	EN Dublin	AFX GY	EUR	130.5	-8.58	Xetra
GLE FP	EUR	22.95	4.96	EN Paris	AMBUB DC	DKK	106.35	-7.92	Copenhagen

Global Overview:

United States:

The U.S. market closes with negative returns after the European Union called for more weapons to be sent to Ukraine as soon as possible. In addition, Poland's prime minister predicted that Europe could soon see its largest battle tank since World War II. Also, the Austrian Chancellor had a meeting with Putin in Moscow, where the Russian President indicated that he is pessimistic about the situation. The DOW JONES index closed lower, due to the continuous increase in the risk of a possible recession, causing investors to withdraw their shares. Likewise, companies resilient to an economic slowdown, such as health care, are on the rebound. Meanwhile, the S&P500 index, also ended with a negative performance, where Fortune Brands Home & Security Inc. and Masco Corporation were downgraded by Bank of America, because they have underperformed and higher risk is expected for the second quarter of 2022 and part of 2023. Finally, the NASDAQ index performed similarly, in a context where the tech giants told Congress to stop generating antitrust laws and in return grant privacy rules. A federal privacy standard had been proposed in previous years, but was of no consequence. Moreover, Techint points out that American Internet companies provide a geopolitical advantage that could be attacked by increased regulation. Thus, DOW JONES -1.19%; S&P 500 -0.12%; NASDAQ -2.18% ended the day with negative results.

Europe:

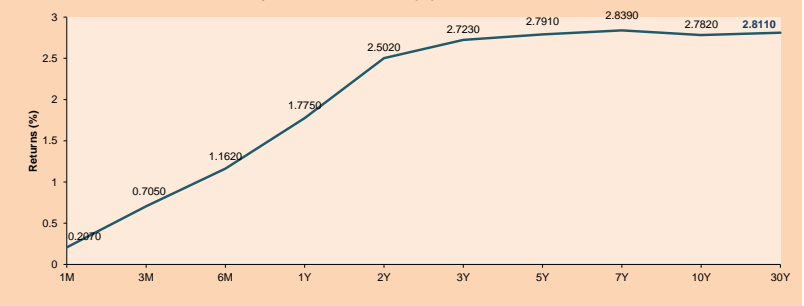
Major European indices ended the session with negative returns, where the outbreak of COVID-19 contagions in China and the very close results of the first round of the French presidential election weighed. The pan-European STOXX 600 index fell with gains as another major Chinese city, Guangzhou, has tightened COVID-19 restrictions as the country struggles to contain a nationwide outbreak spreading from Shanghai to northern provinces. The U.K. market, reflected in the FTSE 100, finished lower in light of a slower pace of growth for the U.K. economy. Monthly gross domestic product growth was only 0.1% in February, below the 0.3% forecast, raising the risk of a contraction in GDP in the coming months. Meanwhile, the DAX index closed in negative territory on the possibility that, because of high inflation rates in the eurozone, the European Central Bank will be pressured to take measures to curb it, which may happen as soon as Thursday after the Council meeting. French markets rose this session as partial results from the first round of Sunday's presidential election put Macron in first place, although a tight runoff is forecast, with Macron 51% to Le Pen's 49%. Thus, FTSE 100 -0.67%; CAC 40 +0.12%; DAX -0.64%; STOXX 600 -0.59% ended at negative levels results.

Asia:

The main Asian indexes closed with mostly negative performances. The Chinese market closed lower, after investors' fears grew much wider, due to the risk of a possible quarantine increase in the Chinese country that could generate a spread in the other industrial cities. The Hang Seng index ended lower, where COVID-19 caused a suspension of production in NIO's electric vehicles and reached CATL to implement a closed-loop management system. The South Korean market closed in negative territory, in a context where South Korea treasury bonds rose on a bet of a strong monetary policy, while concerns about additional bond issuance also weighed. Japan's NIKKEI closed negative, after foreign investors sold technology stocks after the NASDAQ lost more than 1% on Friday. Also, Japan's prime minister reported further moves against Russia to ban coal, shifting its prospects to renewable energy. The Australian market closed this session positive, in a context where investors are pondering the possible imminent increase in interest rates by central banks around the world, amid inflationary pressures. On the other hand, mining shares fell on iron ore prices, due to COVID-19 measures in China. Thus, NIKKEI -0.61%; HANG SENG -3.03%; CSI 300 -3.09%; S&P/ASX 200 +0.10%; KOSPI -0.27%; SHANGAI COMPOSITE -2.61% ended with mostly negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.92	-1.71%	-3.70%	4.73%	-7.38%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.37	-1.25%	-5.01%	4.23%	-9.17%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.69	-0.69%	-3.49%	-1.53%	-8.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.72	-0.45%	-0.87%	3.63%	-3.41%	NYSE Arca
VANECK GOLD MINERS ETF	USD	39.45	-0.55%	0.79%	3.03%	23.17%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	196.54	-0.77%	-5.47%	-0.19%	-11.85%	NYSE Arca
SPDR GOLD SHARES	USD	182.37	0.50%	1.11%	-1.47%	6.67%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.14	-1.58%	-6.33%	-8.72%	-16.90%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	340.89	-2.37%	-7.69%	5.08%	-14.32%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.27	-2.30%	-3.33%	7.97%	-14.64%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.14	-3.01%	-0.03%	0.38%	38.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.16	8.09%	20.20%	-28.92%	13.92%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.30	-2.44%	-5.93%	-5.37%	33.00%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.60	-0.69%	-4.86%	12.68%	33.95%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	137.03	-2.04%	-1.32%	8.48%	42.93%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	75.91	-1.36%	1.32%	7.78%	6.05%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	108.63	-1.11%	-0.91%	5.63%	-6.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.32	-3.34%	-9.13%	3.20%	-22.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.06	-0.97%	-4.49%	-3.43%	-12.42%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	94.00	-1.19%	-4.19%	-1.06%	-13.81%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.99	-1.37%	-0.28%	6.00%	-5.44%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.51	-2.39%	-8.21%	8.39%	-13.86%	NYSE Arca
CONSUMER STAPLES SPDR	USD	78.40	-0.41%	2.60%	9.74%	1.67%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	48.29	-0.27%	0.15%	1.36%	15.17%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	99.27	-0.71%	-3.50%	-1.47%	-8.57%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	108.60	-1.07%	-1.22%	4.76%	-6.39%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.78	-6.84%	-13.40%	8.90%	-18.89%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	5.63	0.39%	0.12%	-2.51%	5.51%	100.00%	72,952	0.75	14.83	13.46	1,292.26	Industrial	3.53%
- ATACOB1 PE**	S/.	0.13	0.00%	-7.14%	-7.14%	8.33%	55.00%	35	1.00	0.00	-	31.80	Mining	1.02%
▲ BACKUS11 PE**	S/.	23.35	-2.30%	-3.51%	1.52%	13.90%	80.00%	40,186	0.76	13.34	7.90	8,031.49	Industrial	0.82%
▼ BAP PE**	US\$	150.00	2.66%	-11.51%	-7.06%	21.18%	100.00%	369,532	1.31	0.81	-	14,157.35	Diverse	5.82%
▼ BVN PE**	US\$	10.45	-2.34%	3.77%	-4.13%	43.15%	100.00%	389,123	1.23	0.00	-	2,875.44	Mining	5.88%
▼ CASAGRC1 PE**	S/.	10.55	-1.40%	-4.09%	5.08%	15.93%	85.00%	16,006	0.86	51.20	6.36	239.25	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.20	0.00%	-2.22%	1.85%	21.55%	95.00%	8,648	0.74	2.06	9.57	4,002.97	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.86	-3.63%	-9.27%	-1.59%	8.14%	95.00%	161,293	0.74	14.82	2.82	717.67	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.95	-1.00%	-1.20%	3.13%	0.00%	100.00%	14,523	0.60	15.96	13.75	618.55	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	44.00	-3.28%	-4.35%	-8.33%	18.18%	95.00%	121,521	1.06	4.54	12.93	15,402.46	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.36	0.43%	2.16%	7.27%	14.01%	100.00%	17,049	0.72	13.18	9.44	1,522.06	Public Services	1.44%
- ENDISPC1**	S/.	4.48	0.00%	-0.88%	0.67%	12.00%	55.00%	1,288	0.84	0.00	8.68	770.18	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.58	1.18%	0.39%	5.74%	25.85%	100.00%	50,702	0.85	7.63	5.81	677.70	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.56	0.65%	20.00%	22.83%	13.87%	80.00%	1,087,137	0.94	0.00	-	366.19	Diverse	4.05%
▼ IFS PE**	US\$	33.00	-1.35%	-9.44%	-1.46%	22.91%	100.00%	39,860	1.13	4.30	7.89	3,808.79	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.50	1.35%	-0.66%	3.02%	7.30%	95.00%	9,119,165	0.68	3.63	41.25	3,855.27	Diverse	5.28%
▲ LUSURC1 PE**	S/.	17.00	0.59%	0.00%	6.25%	19.38%	60.00%	19,826	0.00	5.68	14.31	2,228.67	Public Services	1.81%
- MINSUR1 PE**	S/.	6.10	-0.81%	-1.61%	-0.81%	54.43%	100.00%	130,893	1.01	11.27	2.87	4,734.63	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	-6.67%	16.67%	50.00%	3,236	1.09	0.00	-	37.01	Mining	2.12%
▼ SCCO PE**	US\$	73.70	-0.45%	-5.39%	-0.75%	19.29%	100.00%	297,822	1.21	4.88	16.23	56,976.50	Industrial	2.12%
- SIDERC1 PE**	S/.	1.93	0.00%	-2.53%	16.97%	20.63%	95.00%	98,871	0.64	22.93	4.19	363.72	Mining	2.14%
▲ TV PE**	US\$	1.30	13.04%	4.00%	18.18%	0.00%	100.00%	233,693	1.14	0.00	-	128.63	Industrial	1.43%
- UNACEMC1 PE**	S/.	2.12	0.00%	-3.64%	-8.23%	-11.67%	100.00%	115,763	1.06	4.72	-	1,037.70	Mining	2.93%
- VOLCABC1 PE**	S/.	0.91	0.00%	1.11%	-1.09%	51.67%	100.00%	351,715	0.84	0.00	25.79	1,873.84	Industrial	3.00%
- BROCALC1 PE**	S/.	7.90	0.00%	1.28%	-1.25%	51.92%	25.00%	5,136	0.00	1.09	59.82	316.05	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	0.85	1.19%	6.25%	0.00%	-1.16%	20.00%	4,577	0.00	3.95	16.13	378.00	Finance	3.09%
- CORAREC1 PE**	US\$	2.47	0.00%	2.92%	19.90%	30.00%	50.00%	98,800	0.00	11.16	3.74	2,665.71	Mining	2.12%
▼ ENGIEC1 PE**	S/.	6.43	-1.98%	-4.03%	-1.08%	9.73%	50.00%	13,337	0.49	3.90	15.92	1,041.03	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.55	0.00%	-1.92%	2.00%	-6.25%	55.00%	26,774	0.00	0.00	26.50	124.65	Diversas	2.14%

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 9
 Down 10
 Hold 10

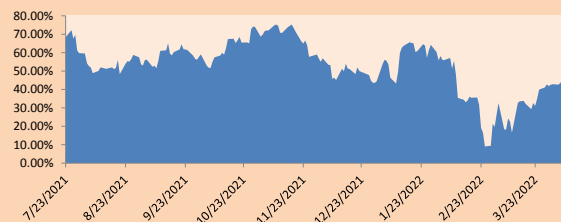
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	490.20	-0.89%	-0.86%	-1.93%	19.10%	1.22
▲ S&P/BVLConsumer	1,172.91	0.36%	-0.85%	1.07%	2.17%	0.51
▲ S&P/BVLIndustrials	282.14	0.13%	0.69%	4.35%	9.33%	0.51
▲ S&P/BVLFinancials	1,022.78	2.21%	-8.92%	-5.91%	12.88%	1.40
▼ S&P/BVLConstruction	293.12	-0.31%	0.82%	3.77%	3.44%	0.42
▼ S&P/BVLPublicSvcs	618.11	-0.90%	-0.50%	2.87%	12.69%	0.03
▼ S&P/BVLElectricUtil	603.43	-0.90%	-0.50%	2.87%	12.69%	0.03

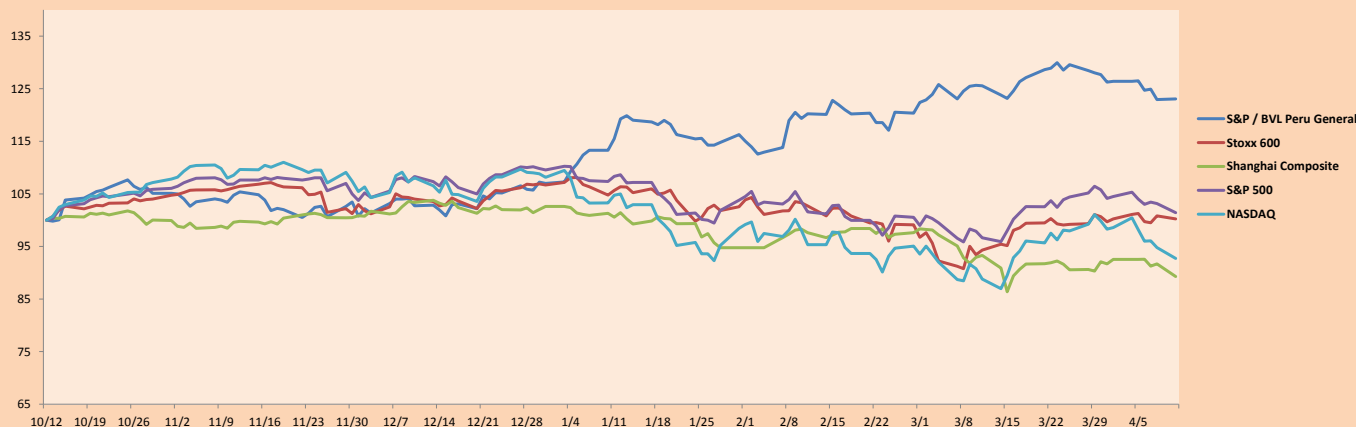
S&P/BVLConstructionTRPEN

*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: 12/10/21=100
 Source: Bloomberg

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SOVEREIGN RATING

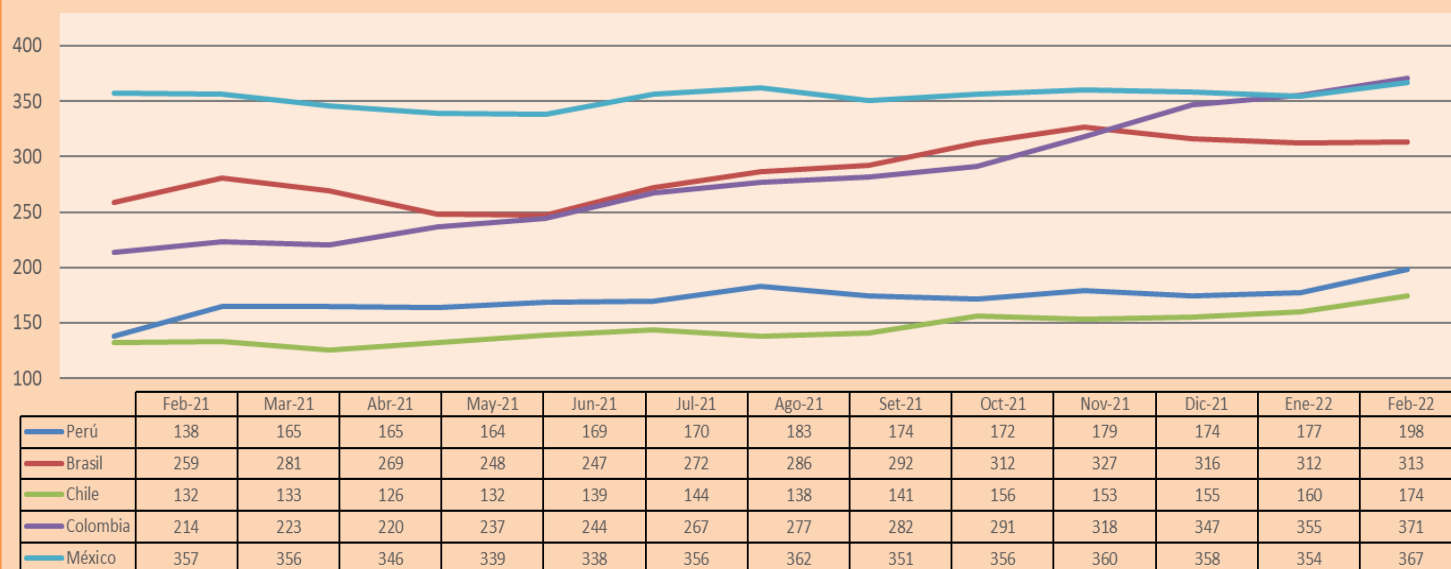
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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	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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

Riesgo País Latinoamérica(pbs)



Source: BCRP

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