PULSO BURSÁTIL

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



Price

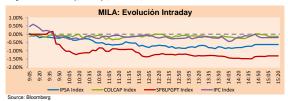
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MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	4,867.88	-0.90%	-1.01%	-0.42%	12.99%	108.00
₹	IGPA (Chile)	24,868.88	-0.79%	-1.16%	0.15%	15.31%	122.80
A	COLSC (Colombia)	1,028.21	0.09%	0.82%	-1.75%	5.66%	7.01
₹	COLCAP (Colombia)	1,614.75	-0.13%	-0.02%	3.79%	14.44%	90.94
₹	S&P/BVL (Perú)*	23,337.62	-1.31%	-1.58%	-8.24%	10.54%	109.15
₹	S&P/BVL SEL (Perú)	611.79	-1.00%	-1.53%	-7.87%	8.56%	98.64
₹	S&P/BVL LIMA 25	33,809.09	-0.69%	-2.47%	-6.19%	11.68%	108.31
₹	IPC (México)	53,191.78	-0.14%	-1.81%	-4.54%	-0.15%	331.65
₩	S&P MII A 40	530.02	-2 41%	-4 22%	-4 79%	19 15%	6 709 66

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

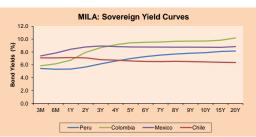


	Currency	Price	1D*	5D*	30 D*	YTD*
\blacktriangle	Sol (PEN)	3.7688	0.85%	0.93%	0.05%	-5.76%
\blacktriangle	Chilean Peso (CLP)	836.76	1.36%	2.48%	5.51%	-1.79%
\blacktriangle	Colombian Peso (COP)	3,857.75	2.42%	3.66%	1.93%	-5.45%
\blacktriangle	Mexican Peso (MXN)	20.23	0.29%	1.30%	0.03%	-1.45%



Base: 21/01/22=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.925	4.10	3.99	2.87
PERU 4.125 08/25/27	USD	99.721	4.22	4.14	4.73
PERU 8.75 11/21/33	USD	135.177	4.79	4.73	7.73
PERU 6.55 03/14/37	USD	116.945	4.96	4.90	9.46
PERU 5.625 11/18/2050	USD	111.753	4.88	4.84	14.62
CHILE 2.25 10/30/22	USD	100.237	2.15	1.41	0.50
CHILE 3.125 01/21/26	USD	98.296	3.68	3.55	3.48
CHILE 3.625 10/30/42	USD	84.035	4.90	4.83	13.55
COLOM 11.85 03/09/28	USD	142.898	3.76	3.57	4.54
COLOM 10.375 01/28/33	USD	133.291	6.22	6.00	6.94
COLOM 7.375 09/18/37	USD	105.825	6.79	6.73	9.29
COLOM 6.125 01/18/41	USD	90.872	7.03	6.98	10.54
MEX 4 10/02/23	USD	90.872	7.029	6.984	10.54
MEX5.55 01/45	USD	98.464	5.69	5.65	12.61



Source: Bloomberg

Lima, April 22, 2022

Largest losses

BANCO DE CHILE

AMERICA MOVIL-L BANCO SANTANDER

Equity				
Largest gains	Exchange	Currency	Price	▲ %
GRUPO F BANORT-O	Mexico	MXN	148.31	8.17
BECLE SAB DE CV	Mexico	MXN	47.97	2.90
AGUAS ANDINAS-A	Chile	CLP	156.09	2.69
KIMBERLY-CLA M-A	Mexico	MXN	29.08	2.36
GRUPO ENERGIA BO	Colombia	COP	2,607.00	2.00

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	88,488,826.7
AMERICA MOVIL-L	Mexico	57,634,704.6
SOQUIMICH-B	Chile	49,564,152.2
WALMART DE MEXIC	Mexico	49,350,758.5
FOMENTO ECON-UBD	Mexico	35,710,216.3

	GRUPO TELEV-CPO	Mexico	MXN	40.82	-5.22
	CAP	Chile	CLP	9,950.00	-4.78
	CREDICORP LTD	Peru	USD	148.50	-4.01
	CEMEX SAB-CPO	Mexico	MXN	8.98	-3.75
	GRUPO MEXICO-B	Mexico	MXN	98.91	-3.37
C C C G					
	Per Volume		Exchange	Volur	ne
CAF CRE CEM GRI Per	ITAU CORPBANCA		Chile	377509	303
	ENEL CHILE SA		Chile	165400	313

Exchange Currency

Chile

Chile

MILA

Peru: The BVL General Index ended today's session with a negative result of -1.31%. The index maintains a positive annual cumulative trend of +10.54% in local currency, while the dollar-adjusted performance amounted to +17.30%. Next, the S&P/BVL Peru SEL varied by -1.00% while the S&P/BVL LIMA 25 varied by -0.69%. The spot PEN reached S/.3.7688. Headline: Southern Copper expects to resume operations in Cuajone in the next days.

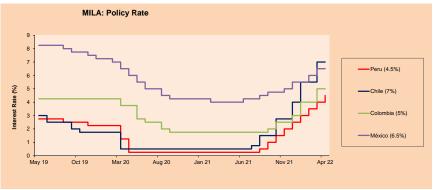
Chile: The IPSA index ended the day with a negative result of -0.90%. The most negatively affected sectors of the day were Energies (-2.97%) and Information Technology (-1.97%). The worst performers were Cap SA (-4.78%) and Plaza SA and Subsidiaries (-3.01%). Headline: Labor income is up for the third month in a row, but the outlook is not auspicious.

Colombia: The COLCAP index ended the session with a negative return of -0.35%. The most negatively affected sectors of the day were Utilities (-0.60%) and Financials (-0.49%). The worst performing stocks were Interconexión Eléctrica SA (-2.53%) and Bancolombia SA (-2.15%). Headline: Dollar climbed and returned to above 3,800 pesos.

Mexico: The IPC index closed the day in negative territory -0.14%. The worst performing sectors of the day were Materials (-3.10%) and Industrials (-0.94%). The worst performers were Grupo Televisa SA (-5.22%) and Cemex SAB de CV (-3.75%). Headline: Peso falls due to expectations of further rate hikes by the Fed.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	33.48	-1.56%	-4.18%	-10.51%	13.03%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	26.83	-1.18%	-3.63%	-5.06%	16.20%	Cboe BZX
▼	Global X MSCI Colombia	USD	12.04	-2.27%	-3.53%	-0.71%	20.48%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	51.48	-0.50%	-2.24%	-2.43%	1.74%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	42.38	-0.89%	-4.18%	-6.18%	-13.24%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	43.58	-0.80%	-4.11%	-5.61%	-11.89%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	52.44	-0.89%	-3.82%	-5.55%	-12.40%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	59.26	-0.39%	-2.28%	-2.61%	-5.67%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	4.7	-0.84%	-0.63%	-3.29%	-14.23%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
,	Dow Jones (USA)	33,811.40	-2.82%	-1.86%	-2.86%	-6.95%	11,036,534
,	Standard & Poor's 500 (EEUU)	4,271.78	-2.77%	-2.75%	-5.32%	-10.37%	38,706,297
,	NASDAQ Composite (USA)	12,839.29	-2.55%	-3.83%	-9.00%	-17.93%	22,466,435
	Stoxx EUROPE 600 (Europe)	453.31	-1.79%	-0.76%	-0.05%	-7.07%	11,618,995
	DAX (Germany)	14,142.09	-2.48%	0.47%	-1.14%	-10.97%	1,384,264
	FTSE 100 (United Kingdom)	7,521.68	-1.39%	-0.78%	0.51%	1.86%	1,636,286
	CAC 40 (France)	6,581.42	-1.99%	0.60%	0.42%	-7.99%	1,974,333
	IBEX 35 (Spain)	8,652.30	-1.84%	0.40%	3.86%	-0.71%	531,037
	MSCI AC Asia Pacific Index	169.44	-1.18%	-2.58%	-5.51%	-12.26%	22,693,182
	HANG SENG (Hong kong)	20,638.52	-0.21%	-3.44%	-3.58%	-11.79%	3,349,766
	SHANGHAI SE Comp. (China)	3,086.92	0.23%	-3.87%	-3.90%	-15.19%	6,352,659
	NIKKEI 225 (Japon)	27,105.26	-1.63%	0.04%	-3.71%	-5.86%	3,619,950
	S&P / ASX 200 (Australia)	7,473.28	-1.57%	-0.08%	0.91%	0.38%	1,813,062
	KOSPI (South Korea)	2,704.71	-0.86%	0.32%	-0.93%	-9.17%	1,655,936



Source: Bloomberg

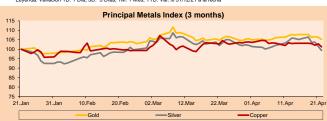
	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.0790	-0.41%	-0.19%	-1.94%	-5.10%
A	Yen	128.5000	0.09%	1.61%	6.07%	11.66%
▼	Sterling Pound	1.2839	-1.47%	-1.69%	-2.77%	-5.12%
A	Yuan	6.5014	0.79%	2.04%	2.02%	2.29%
A	Hong Kong Dollar	7.8467	0.03%	0.03%	0.29%	0.64%
A	Brazilean Real	4.7961	3.76%	2.01%	-0.63%	-13.98%
A .	Argentine Peso	114.2318	0.13%	1.15%	3.69%	11.19%

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



Base: 21/01/22=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,931.60	-1.03%	-2.36%	-0.63%	5.60%
▼	Plata (US\$ Oz. T) (LME)	24.14	-2.10%	-5.50%	-3.86%	3.58%
▼	Cobre (US\$ TM) (LME)	10,113.25	-1.55%	-1.79%	-3.16%	3.83%
▼	Zinc (US\$ TM) (LME)	4,498.24	-0.19%	0.52%	8.63%	25.30%
▼	Petroleo WTI (US\$ Barril) (NYM)	102.07	-1.66%	-4.05%	-8.86%	39.12%
▼	Estaño (US\$ TM) (LME)	42,535.00	-1.56%	-1.81%	0.55%	8.03%
▼	Plomo (US\$ TM) (LME)	2,389.00	-0.41%	-2.10%	0.35%	2.19%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	19.21	-3.03%	-4.09%	0.16%	4.46%
▼	Cacao (US\$ TM) (NYB-ICE)	2,554.00	-1.47%	-3.11%	-3.84%	-0.35%
▼	Café Arábica (US\$ TM) (NYB-ICE)	227.15	-0.42%	1.52%	0.91%	0.84%
	*Levenda: Variación 1D: 1 Día: 5D: 5 Días, 1M: 1 M	Mes: YTD: Var.% 3	31/12/21 a la	fecha		



Base: 21/01/22=100

Equity	ermany (Stocks from DAX Index) argest gains										
Germany (Stocks from DAX Index)											
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange		
BAYN GY	EUR	66.18	-0.18	Xetra	HFG GY	EUR	36.72	-5.68	Xetra		
HEN3 GY	EUR	60.54	-0.30	Xetra	DHER GY	EUR	32.61	-4.59	Xetra		
DB1 GY	EUR	162.9	-0.40	Xetra	PUM GY	EUR	74.72	-3.96	Xetra		
EOAN GY	EUR	10.145	-0.54	Xetra	LIN GY	EUR	291.65	-3.87	Xetra		
Largest gains Curr. Price A % Exchange Largest losses Curr. Price ▼ % Exchange BAYN GY EUR 66.18 -0.18 Xetra HFG GY EUR 36.72 -5.68 Xetra HENS GY EUR 60.54 -0.30 Xetra DHER GY EUR 32.61 4.59 Xetra DB1 GY EUR 162.9 -0.40 Xetra PUM GY EUR 74.72 -3.96 Xetra EOAN GY EUR 10.145 -0.54 Xetra LIN GY EUR 291.65 -3.87 Xetra Europe (Stocks from STOXX EUROPE 600) Largest jains Curr. Price A % Exchange Largest losses Curr. Price V % Exchange ESSITYB SS SEK 264.3 14.22 Stockholm 1COV GY EUR 41.56 -10.37 Xetra UBIF P EUR 38.43 11.20 EN Paris DM FP EUR 31.73 <											
Europe (Stocks fi	rom STOX)	X EUROPE 600	0)								
		Price		Exchange	Largest losses	Curr.	Price	▼%	Exchange		
ESSITYB SS	SEK	264.3	14.22	Stockholm	1COV GY	EUR	41.56	-10.37	Xetra		
UBI FP	EUR	38.43	11.20	EN Paris	DIM FP	EUR	317.3	-8.00	EN Paris		
BVI FP	EUR	26.98	4.57	EN Paris	ABN NA	EUR	11.63	-7.99	EN Amsterdam		
HOLN SE	CHF	47.56	3.73	SIX Swiss Ex	STORB SS	SEK	22.9	-7.10	Stockholm		

Global Overview:

United States:

The US market closes with negative yields. The DOW JONES index closed lower, due to perceptions about the month's inflation and monetary policy tightening, especially after Jerome Powell's statements that the benchmark rate will most likely increase by 50 basis points at the May meeting. Likewise, other Federal Reserve governors such as Bullard have suggested even higher rate hikes of up to 75 basis points, or Mary Daily, who is known to be more conservative on rate hikes, but has noted that a 50 basis point increase more than once in a year is not a reckless idea. Meanwhile, the S&P500 index also ended with a negative performance on losses in materials and healthcare stocks, against an unfavorable backforp affected by further aggression in Usraine and Moscow's intentions to extend control over metritory. In addition, risk-averse investors opted for fixed income instruments due to expectations of hikes of up to 200 basis points in the remainder of the year by the FED. Finally, the NASDAQ index achieved a similar performance, affected mainly by the expected restrictive policies and the consequent increase in the off innancing for the largest technology companies that are heavily leveraged. Thus, DOW JONES -2.82%, S&P 500 -2.77%; NASDAQ-2.55% ended the day with negative results.

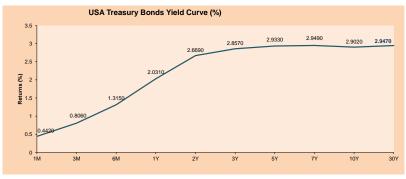
Europe:

Major European indices ended the session with negative returns due to the Fed's stance on the possibility of a larger-than-usual rate hike next month to control inflation. The pan-European STOXX 600 index ended with losses as higher borrowing costs in the Eurozone welghed on corporate earnings prospects. In addition, the European Central Bank Vice President stated that, depending on the data, the first rate hike in the Eurozone in more than a decade was possible from July. The UK market, as reflected in the FTSE 100, finished lower as UK retail sales volumes fell more than expected in March. Consumer confidence hit record lows in April, hit by inflation. The DAX index closed in negative territory after the Fed chairman announced a significant interest rate hike at the beginning of May. His statements fueled fears that an aggressive hike could stall the economy. The French market fell this session in light of Powell's statement that the Fed was not betting on inflation and that it would act quickly to return interest rates to neutral or even restrictive territory if necessary. Thus, FTSE 100+1.56%; CAC 40+1.34%; DAX+1.46%; STOXX 600+1.31% ended at negative levels.

Asia:

The main Asian indices closed with mostly negative performances. The Chinese market closed higher, in a scenario where the governor of the Bank of China indicated that he will provide policies that will help the real economy and will aim to support small companies. The South Korean market closed in negative territory due to the fact that the country's economic growth could have a slowdown in its first quarter as restrictions to prevent the increase of COND's infections, generated a blow to consumer spending. Meanwhile, the Hang Seng Index finished lower, where talks about Chinese stocks with U.S. regulators over auditee cooperation appear to have an early deal. Japan's NIKKEI, on the other hand, fell this session, as Japanese Finiance Minister Shunichi Suzuki discusses the possibility of coordinating an exchange rate intervention to strengthen the yen with U.S. Treasury Secretary Janean Vielen. The Australian market ended lover after having a 5-session buillish streak, as the mining sector fell by a Jarge percretage because the demand for metals by China's best steel producers was affected, causing gold stocks to fall 2.6%. Thus, NIKKEI -1.63%; HANG SENG -0.21%; CSI 300 +0.44%; S&P/ASX 200 -1.57%; KCSI -0.36%, SHAMGHAIC COMPOSITE -0.23% ended with mostly negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	426.04	-2.74%	-2.68%	-4.00%	-10.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.38	-0.89%	-4.18%	-6.18%	-13.24%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.26	-0.60%	-1.22%	-3.03%	-8.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.17	-2.98%	-1.95%	-6.56%	-7.38%	NYSE Arca
VANECK GOLD MINERS ETF	USD	36.94	-3.02%	-9.59%	-4.60%	15.33%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	192.68	-2.59%	-3.16%	-5.50%	-13.38%	NYSE Arca
SPDR GOLD SHARES	USD	180.29	-0.97%	-2.04%	-0.84%	5.46%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.99	-0.63%	-0.63%	-8.75%	-19.03%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	325.40	-2.62%	-3.85%	-7.51%	-18.21%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.04	-2.32%	-5.98%	-4.15%	-19.38%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.20	-2.45%	-4.57%	-0.87%	37.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.39	18.20%	15.37%	5.05%	23.81%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.31	-2.32%	-4.10%	-6.88%	40.38%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.75	-4.32%	-6.69%	-4.74%	23.80%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	133.26	-4.14%	-6.77%	1.84%	39.00%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.25	-1.68%	-2.42%	4.56%	3.73%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.56	-1.73%	0.98%	4.92%	-5.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.84	-1.63%	-9.03%	-11.15%	-28.69%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.42	-0.11%	-1.70%	-5.62%	-14.41%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	92.09	-1.06%	-1.73%	-3.82%	-15.56%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.37	-1.79%	1.25%	6.82%	-4.71%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.51	0.92%	-6.73%	-10.49%	-19.33%	NYSE Arca
CONSUMER STAPLES SPDR	USD	79.24	-1.57%	0.51%	7.23%	2.76%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	45.61	-3.70%	-10.62%	-5.63%	8.78%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	98.79	-0.56%	-1.13%	-2.87%	-9.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.76	-1.75%	0.94%	5.28%	-5.39%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	28.04	-4.43%	-1.61%	-1.99%	-18.13%	OTC US



Source: Bloomberg

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LIMA

Stocks

Ticker Currency Price 1D* 5D* 30D* YTD* Frequency (US\$) Beta Yield (%) A LICORC1 PE** S/. 5.50 0.09% 0.82% -1.75% 5.66% 100.00% 388,020 0.81 15.18 V ATACOBC1 PE** S/. 0.12 -7.69% -7.69% -7.69% 0.00% 36.84% 2.083 1.00 0.00 BACKUSI1 PE** S/. 24.15 0.21% 3.87% 3.21% 17.80% 89.47% 39,168 0.76 12.90 BAP PE** US\$ 148.50 -4.01% 2.77% -16.31% 19.97% 100.00% 52.505 1.33 0.82 V BVN PE** US\$ 9.70 -2.51% -8.06% -6.10% 32.88% 100.00% 635,548 1.27 0.72 CASAGRC1 PE** S/. 9.25 -0.54% -9.76% -5.61% 1.65% 89.47% 108,421 0.91 58.40 V BBVAC1 PE** S/. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 CORAREII PE** S/. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 CPACASC1 PE** S/. 4.45 1.14% -3.26% -8.26% -10.10% 100.00% 154,666 0.61 17.75 CVERDEC1 PE** S/. 2.00 0.00% -9.09% -14.89% -3.38% 94.74% 1,083 0.72 0.00 V ENDISPC1** S/. 4.15 -5.47% -7.78% -7.78% 3.75% 57.89% 35,053 0.84 9.10 FERREYC1 PE** S/. 1.37 4.56% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 A ENZAC1 PE** S/. 1.37 4.56% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 A INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66 A INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66 INSERTC1 PE** S/. 1.665 1.42% -2.06% -2.06% 57.89% 4.1300 0.00 6.13	Earning 13.15 - 8.17 - 5.58 8.09 2.45 12.36	(M US\$) 1,244.39 29.33 8,036.45 14,015.77 2,669.07 206.74 3,335.48 695.69	Industrial Mining Industrial Diverse Mining Agricultural Finance	Index Weight 3.53% 1.02% 0.82% 5.82% 5.88% 1.31% 2.85%
A BACKUSI1 PE** S/. 24.15 0.21% 3.87% 3.21% 17.80% 89.47% 39,168 0.76 12.90 V BAP PE** US\$ 148.50 -4.01% 2.77% -16.31% 19.97% 100.00% 52,505 1.33 0.82 V BVN PE** US\$ 9.70 -2.51% -8.06% -6.10% 32.88% 100.00% 635.548 1.27 0.72 V CASAGRC1 PE** S/. 9.25 -0.54% -9.76% -5.61% 1.65% 89.47% 108,421 0.91 58.40 V BBVAC1 PE** S/. 1.86 -0.53% -11.43% -15.46% 2.76% 100.00% 158,647 0.77 6.20 A CORAREII PE** S/. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 A CPACASC1 PE** S/. 4.45 1.14% -3.26% -10.10% 100.00% 154,666 0.61 17.75 V CVERDEC1 PE** S/. 2.00 0.00%	8.17 - - 5.58 8.09 2.45	8,036.45 14,015.77 2,669.07 206.74 3,335.48	Industrial Diverse Mining Agricultural Finance	0.82% 5.82% 5.88% 1.31% 2.85%
V BAP PE** US\$ 148.50 -4.01% 2.77% -16.31% 19.97% 100.00% 52,505 1.33 0.82 V BVN PE** US\$ 9.70 -2.51% -8.06% -6.10% 32.88% 100.00% 635,548 1.27 0.72 V CASAGRC1 PE** S/. 9.25 -0.54% -9.76% -5.61% 1.65% 89.47% 108,421 0.91 58.40 BBVAC1 PE** S/. 1.86 -0.53% -11.43% -15.45% 2.76% 100.00% 158,647 0.77 6.20 CORAREI1 PE** S/. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 CPACASC1 PE** S/. 4.45 1.14% -3.26% -8.25% -10.10% 100.00% 154,666 0.61 17.75 V CVERDEC1 PE** S/. 2.00 0.00% -1.17% -10.04% 13.08% 94.74% 198,433 0.97 4.41 </td <td>5.58 8.09 2.45</td> <td>14,015.77 2,669.07 206.74 3,335.48</td> <td>Diverse Mining Agricultural Finance</td> <td>5.82% 5.88% 1.31% 2.85%</td>	5.58 8.09 2.45	14,015.77 2,669.07 206.74 3,335.48	Diverse Mining Agricultural Finance	5.82% 5.88% 1.31% 2.85%
V BVN PE** US\$ 9.70 -2.51% -8.06% -6.10% 32.88% 100.00% 635,548 1.27 0.72 V CASAGRCI PE** S/. 9.25 -0.54% -9.76% -5.61% 1.65% 89.47% 108.421 0.91 58.40 V BBVACI PE** S/. 1.86 -0.53% -11.43% -15.45% 2.76% 100.00% 158,647 0.77 6.20 A CORAREII PE** S/. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 CPACASCI PE** S/. 4.45 1.14% -3.26% -8.25% -10.10% 100.00% 154,666 0.61 17.75 V CVERDECI PE** S/. 2.00 0.00% -9.09% -14.93% -3.38% 94.74% 589,433 0.97 4.41 ENGEPECI PE** S/. 2.00 0.00% -7.78% -7.78% 3.75% 57.89% 35,053 0.84 <	5.58 8.09 2.45	2,669.07 206.74 3,335.48	Mining Agricultural Finance	5.88% 1.31% 2.85%
V CASAGRC1 PE** S/. 9.25 -0.54% -9.76% -5.61% 1.65% 89.47% 108,421 0.91 58.40 V BBVAC1 PE** S/. 1.86 -0.53% -11.43% -15.45% 2.76% 100.00% 158,647 0.77 6.20 A CORAREII PE** S/. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 CPACASC1 PE** S/. 4.45 1.14% -3.26% -8.25% -10.10% 100.00% 154,666 0.61 17.75 V CVERDEC1 PE** US\$ 42.10 -0.82% -1.17% -10.04% 13.08% 94.74% 589,433 0.97 4.41 - ENGEPEC1 PE** S/. 2.00 0.00% -9.09% -14.89% -3.38% 94.74% 589,433 0.72 0.00 V ENDISPC1** S/. 4.15 -5.47% -7.78% -7.78% 3.75% 57.89% 35,053 0.84	5.58 8.09 2.45	206.74 3,335.48	Agricultural Finance	1.31% 2.85%
V BBVACT PE** S/. 1.86 -0.53% -11.43% -15.45% 2.76% 100.00% 158,647 0.77 6.20 A CORAREII PE** S/. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 A CPACASCI PE** S/. 4.45 1.14% -32.26% -82.25% -10.10% 100.00% 154,666 0.61 17.75 CVERDECI PE** US\$ 42.10 -0.82% -1.17% -10.04% 13.08% 94.74% 589,433 0.97 4.41 - ENGEPECI PE** S/. 2.00 0.00% -9.09% -14.89% -3.38% 94.74% 589,433 0.97 4.41 - ENGEPECI PE** S/. 2.00 0.00% -9.09% -14.04% -3.38% 94.74% 589,433 0.97 4.41 V FERREYCI PE** S/. 4.15 -5.47% -7.78% -7.78% 3.75% 57.89% 35,053 0.84 9.1	8.09 2.45	3,335.48	Finance	2.85%
▲ CORAREIT PE** SJ. 1.62 1.89% -10.00% -11.96% -5.81% 94.74% 135,916 0.76 15.84 ▲ CPACASCI PE** SJ. 4.45 1.14% -3.26% -8.25% -10.10% 100.00% 154,666 0.61 17.75 ▼ CVERDECI PE** SJ. 42.10 -0.82% -1.17% -10.04% 13.08% 94.74% 589,433 0.97 4.41 - ENGEPECI PE** SJ. 2.00 0.00% -14.89% -3.38% 94.74% 589,433 0.72 0.00 ▼ ENDISPCI** SJ. 4.15 -5.47% -7.78% -7.78% 3.75% 57.89% 35,053 0.84 9.10 ▼ FERREYCI PE** SJ. 2.34 -1.27% -4.49% -4.49% 14.15% 100.00% 341,399 0.90 10.19 A AENZACI PE** SJ. 1.37 4.58% -5.52% 9.60% 0.00% 84.21% 207,158 0.9	2.45			
▲ CPACASC1 PE** S/. 4.45 1.14% -3.26% -8.25% -10.10% 100.00% 154,666 0.61 17.75 ▼ CVERDEC1 PE** US\$ 42.10 -0.82% -1.17% -10.04% 13.08% 94.74% 589,433 0.97 4.41 - ENGEPEC1 PE** S/. 2.00 0.00% -9.09% -14.89% -3.38% 94.74% 1,083 0.72 0.00 ▼ ENDISPC1** S/. 4.15 -5.47% -7.78% -7.78% 57.89% 35,053 0.84 9.10 ▼ FERREYC1 PE** S/. 2.34 -1.27% -4.49% -4.49% 14.15% 100.00% 341,399 0.90 10.19 A AENZAC1 PE** S/. 1.37 4.58% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 A IPS PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70		695.69	Land Control of	
V CVERDEC1 PE** US\$ 42.10 -0.82% -1.17% -10.04% 13.08% 94.74% 589,433 0.97 4.41 - ENGEPEC1 PE** S/. 2.00 0.00% -9.09% -14.89% -3.38% 94.74% 1,083 0.72 0.00 V ENDISPC1** S/. 4.15 -5.47% -7.78% -7.78% 57.89% 35,053 0.84 9.10 V FERREYC1 PE** S/. 2.34 -1.27% -4.49% -4.49% 14.15% 100.00% 341,399 0.90 10.19 A AENZAC1 PE** S/. 1.37 4.58% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 A IIS PE** US\$ 31.53 0.19% -1.16% -8.21% 17.43% 100.00% 56,637 1.09 4.50 A INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70	12.36		Industrial	1.72%
V ENGEPEC1 PE** S/. 2.00 0.00% -9.09% -14.89% -3.38% 94.74% 1,083 0.72 0.00 ▼ ENDISPC1** S/. 4.15 -5.47% -7.78% -7.78% 3.75% 57.89% 35,053 0.84 9.10 ▼ FERREYC1 PE** S/. 2.34 -1.27% -4.49% -4.49% 14.15% 100.00% 341,399 0.90 10.19 Δ AENZAC1 PE** S/. 1.37 4.58% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 Δ IFS PE** US\$ 31.53 0.19% -1.16% -8.21% 17.43% 100.00% 56.637 1.09 4.50 Δ INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66		543.87	Industrial	2.38%
V ENDISPC1** S/. 4.15 -5.47% -7.78% -7.78% 3.75% 57.89% 35,053 0.84 9.10 V FERREYC1 PE** S/. 2.34 -1.27% -4.49% -4.49% 14.15% 100.00% 341,399 0.90 10.19 Δ AENZAC1 PE** S/. 1.37 4.58% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 Δ IFS PE** US\$ 31.53 0.19% -1.16% -8.21% 17.43% 100.00% 56.637 1.09 4.50 Δ INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66	12.37	14,737.36	Mining	5.25%
V FERREYC1 PE** S/. 2.34 -1.27% -4.49% 14.15% 100.00% 341,399 0.90 10.19 ▲ AENZAC1 PE** S/. 1.37 4.58% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 ▲ IFS PE** US\$ 31.53 0.19% -1.16% -8.21% 17.43% 100.00% 56,637 1.09 4.50 ▲ INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66	8.00	1,271.26	Public Services	1.44%
▲ AENZAC1 PE** S/. 1.37 4.58% -5.52% 9.60% 0.00% 84.21% 207,158 0.93 0.00 ▲ IFS PE** US\$ 31.53 0.19% -1.16% -8.21% 17.43% 100.00% 56,637 1.09 4.50 ▲ INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66	8.04	703.15	Public Services	0.98%
▲ IFS PE** US\$ 31.53 0.19% -1.16% -8.21% 17.43% 100.00% 56,637 1.09 4.50 ▲ INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66	5.27	605.79	Diverse	4.90%
▲ INRETC1 PE** US\$ 37.20 1.64% 1.92% 1.09% 6.44% 94.74% 4,091,569 0.70 3.66	-	316.95	Diverse	4.05%
	7.66	3,639.13	Diverse	7.22%
T HIGHDOLDER* C/ 40.05 4.00% 2.00% 40.00% 57.00% 4.200 0.00 0.42	41.57	3,824.43	Diverse	5.28%
LUSURC1 PE** S/. 16.65 -1.42% -2.06% -2.06% 16.92% 57.89% 1,308 0.00 6.13	14.02	2,151.28	Public Services	1.81%
▼ MINSURI1 PE** S/. 5.60 -3.28% -5.08% -10.40% 41.77% 100.00% 396,326 1.02 12.28	2.60	4,283.81	Mining	3.09%
- PML PE** US\$ 0.13 0.00% -7.14% -13.33% 8.33% 63.16% 16,502 1.09 0.00	-	34.37	Mining	2.12%
▼ SCCO PE** US\$ 66.33 -3.03% -9.89% -14.97% 7.36% 94.74% 199,508 1.17 5.43	14.60	51,279.07	Industrial	2.12%
▼ SIDERC1 PE** S/. 1.58 -0.63% 1.94% 1.28% -1.25% 100.00% 12,484 0.74 39.68	3.43	293.46	Mining	2.14%
▼ TV PE** US\$ 0.90 -5.26% -37.93% -23.73% -30.77% 100.00% 302,609 1.08 0.00	-	89.05	Industrial	1.43%
▲ UNACEMC1 PE** S/. 1.93 0.52% -1.03% -10.23% -19.58% 100.00% 256,888 1.05 5.18	-	931.06	Mining	2.93%
▼ VOLCABC1 PE** S/. 0.86 -1.15% -2.27% -1.15% 43.33% 100.00% 469,846 0.84 0.00	23.99	1,814.38	Industrial	3.00%
- BROCALC1 PE** S/. 7.90 0.00% 0.00% -1.25% 51.92% 47.37% 4,192 0.00 0.00	58.89	311.49	Mining	5.90%
- RIMSEGC1 PE** S/. 0.85 0.00% 0.00% 0.00% -1.16% 15.79% 242 0.00 0.00	16.13	372.54	Finance	3.09%
- CORAREC1 PE** U\$\$ 2.47 0.00% 0.00% 7.39% 30.00% 52.63% 2,470 0.00 0.00	3.74	2,621.93	Mining	2.12%
▼ ENGIEC1 PE** S/. 6.17 -2.06% -4.04% -5.08% 5.29% 52.63% 15,650 0.48 4.07	15.04	984.52	Diversas	2.12%
- GBVLAC1 PE** S/. 2.52 0.00% -1.18% -1.18% -7.35% 42.11% 8,137 0.00 0.00	26.19	121.76	Diversas	2.14%

Quantity of shares: 8 15 Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument Down Hold

		Close	1D*	5D*	30D*	YTD*	Beta
•	S&P/BVLMining	453.84	-1.86%	-7.55%	-11.67%	10.26%	1.16
A	S&P/BVLConsumer	1,169.52	0.60%	4.60%	-0.69%	1.88%	0.57
A	S&P/BVLIndustrials	263.54	0.42%	-1.14%	-1.81%	2.12%	0.58
•	S&P/BVLFinancials	1,020.73	-2.70%	2.99%	-15.18%	12.65%	1.40
\blacktriangle	S&P/BVLConstruction	270.68	1.15%	-2.06%	-3.00%	-4.48%	0.49
•	S&P/BVLPublicSvcs	571.94	-2.08%	-6.21%	-6.89%	4.27%	0.02
▼	S&P/BVLElectricUtil	558.36	-2.08%	-6.21%	-6.89%	4.27%	0.02

S&P/BVLConstructionTRPEN

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





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



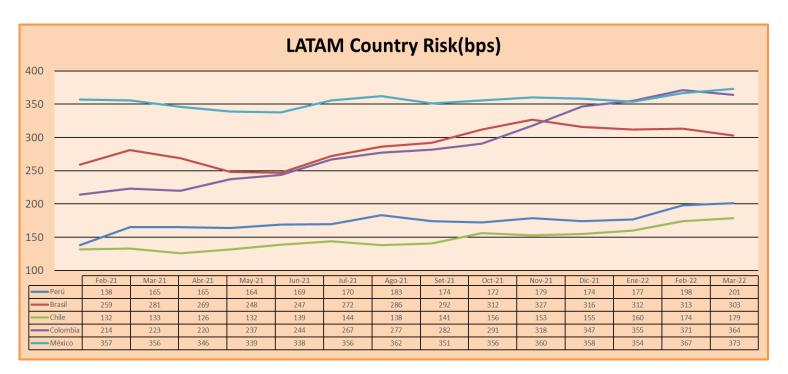
SOVEREIGN RATING

R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-	1000-200-000-000-000-000-000-000-000-000		
A1	A+	A+	sanding high and wish law and		
A2	Α	Α	Medium-high grade, with low credit risk		
А3	A-	A-	risk		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-			
Ba1	BB+	BB+	to be a second about the second to be		
Ba2	ВВ	BB	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	high credit risk		
В3	B-	B-	mgn credit risk		
Caa1	CCC+	T T			
Caa2	CCC		Bad credit conditions and it is subject		
Caa3	CCC-	CCC	to high credit risk		
Ca	CC		to night credit risk		
	C	I			
		DDD			
C	D	DD	Very clouse to default or in defaul		
		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	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

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