

PULSO BURSÁTIL

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

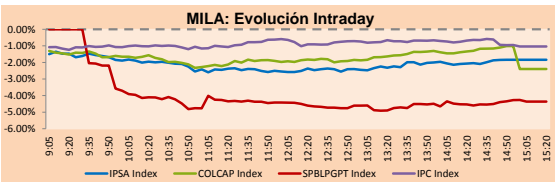


MILA

Lima, April 25, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,759.15	-2.23%	-2.23%	-4.15%	10.46%	105.94
▼ IGPA (Chile)	24,304.66	-2.27%	-2.69%	-3.74%	12.69%	121.61
▼ COLSC (Colombia)	990.81	-3.64%	-3.23%	-5.48%	1.82%	6.88
▼ COLCAP (Colombia)	1,576.06	-2.40%	-1.73%	-1.92%	11.70%	89.19
▼ S&P/BVL (Perú)*	22,319.36	-4.36%	-5.24%	-12.71%	5.72%	108.09
▼ S&P/BVL SEL (Perú)	587.14	-4.03%	-5.03%	-11.58%	4.18%	97.68
▼ S&P/BVL LIMA 25	32,053.40	-5.19%	-5.39%	-11.06%	5.88%	107.26
▼ IPC (México)	52,703.79	-0.92%	-2.65%	-4.93%	-1.07%	331.03
▼ S&P MILA 40	507.15	-4.32%	-7.53%	-11.23%	14.00%	6,686.12

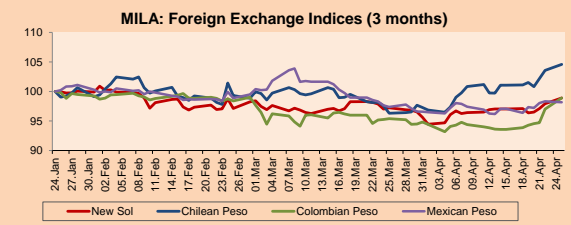
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

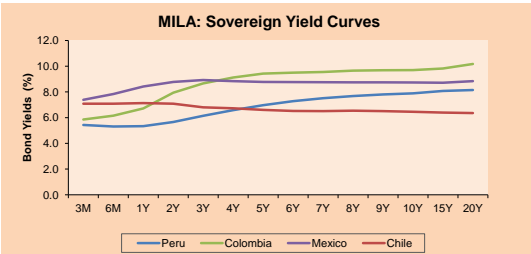
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8058	0.98%	1.85%	1.82%	-4.83%
▲ Chilean Peso (CLP)	844.95	0.98%	3.43%	8.59%	-0.83%
▲ Colombian Peso (COP)	3,933.44	1.96%	5.36%	3.67%	-3.60%
▼ Mexican Peso (MXN)	20.20	-0.16%	1.87%	0.82%	-1.61%

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



Base: 24/01/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	110.046	4.08	3.93	2.86
PERU 4.125 08/25/27	USD	99.979	4.17	4.08	4.72
PERU 8.75 11/21/33	USD	135.321	4.79	4.70	7.71
PERU 6.55 03/14/37	USD	117.065	4.95	4.89	9.44
PERU 5.625 11/18/2050	USD	112.382	4.85	4.80	14.51
CHILE 2.25 10/30/22	USD	100.245	2.14	1.39	0.50
CHILE 3.125 01/21/26	USD	98.579	3.61	3.46	3.48
CHILE 3.625 10/30/42	USD	84.497	4.86	4.79	13.52
COLOM 11.85 03/09/28	USD	142.63	3.78	3.62	4.53
COLOM 10.375 01/28/33	USD	133.773	6.14	5.97	6.95
COLOM 7.375 09/18/37	USD	105.937	6.79	6.71	9.27
COLOM 6.125 01/18/41	USD	91.129	7.01	6.95	10.50
MEX 4 10/02/23	USD	91.129	7.012	6.947	10.5
MEX5.55 01/45	USD	99.584	5.60	5.56	12.59



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO NUTRESA SA	Colombia	COP	48150.00	1.71
GRUPO CARSO-A1	Mexico	MXN	71.39	1.49
BOLSA MEXICANA	Mexico	MXN	40.72	1.39
WALMART DE MEXIC	Mexico	MXN	76.65	1.26
GRUMA SAB-B	Mexico	MXN	243.04	0.98

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	68480458.65
GRUPO F BANORT-O	Mexico	65673327.33
SOQUIMICH-B	Chile	48891946.27
FOMENTO ECON-UBD	Mexico	43056044.60
WALMART DE MEXIC	Mexico	35990677.39

Largest losses	Exchange	Currency	Price	▼%
ALICORP-C	Peru	PEN	4.970	-9.64
BUENAVENTURA-ADF	Peru	USD	8.900	-8.25
FERREYCORP SAA	Peru	PEN	2.150	-8.12
BANCO SANTANDER	Chile	CLP	41.180	-7.92
CAP	Chile	CLP	9240.000	-7.14

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	282549570
BANCO SANTANDER	Chile	176870506
BANCO DE CHILE	Chile	117864799
ENEL CHILE SA	Chile	71393011
AMERICA MOVIL-L	Mexico	64751302

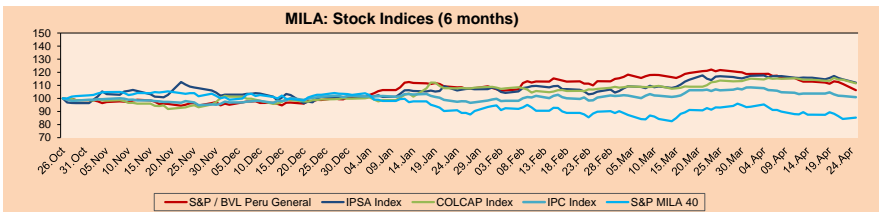
MILA

Peru: The BVL General Index ended today's session with a negative result of -4.36%. The index maintains a positive annual cumulative trend of +5.72% in local currency, while the dollar-adjusted performance amounted to +11.09%. Next, the S&P/BVL Peru SEL varied by -4.02% while the S&P/BVL LIMA 25 varied by -5.19%. The spot PEN reached \$/3.8058. Headline: Uncertainty causes the dollar to rise and close at \$/3.80, its highest value in two and a half months.

Chile: The IPSA index ended the day with a negative result of -2.23%. The most damaged sectors of the day were Communication Services (-7.08%) and Finance (-3.71%). The worst performing stocks were Banco Santander Chile (-7.92%) and CAP SA (-7.14%). Headline: Real estate companies reduce purchases of new land for housing developments.

Colombia: The COLCAP index ended the session with a negative return of -2.40%. The most negatively affected sectors of the day were Utilities (-3.63%) and Finance (-2.74%). The worst performing stocks were Interconexión Eléctrica SA (-6.49%) and Bancolombia SA (-5.31%). Headline: Trade deficit grew 63% in the first two months of 2022.

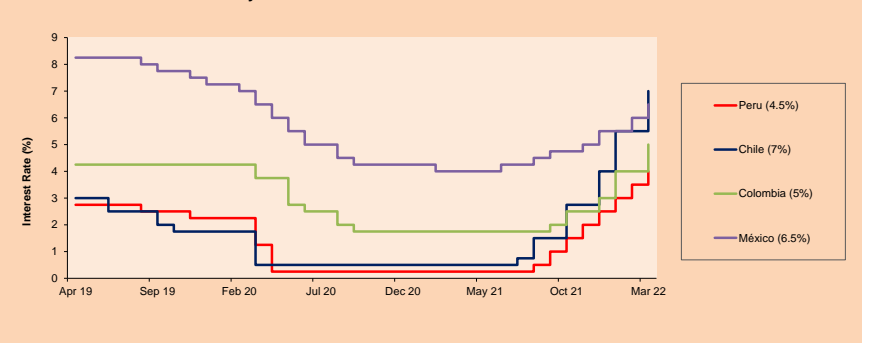
Mexico: The IPC index closed the day in negative territory, -0.92%. The worst performing sectors of the day were Financials (-3.01%) and Real Estate (-2.26%). The worst performing stocks were Grupo Financiero Banort(-4.78%) and Corp Inmobiliaria Vesta SAB(-2.26%). Headline: Economic activity in Mexico stagnates in February, reports Inegi.



Base: 27/10/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.71	-5.29%	-8.91%	-15.89%	7.06%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.83	-3.73%	-6.89%	-13.26%	11.87%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.69	-2.91%	-6.69%	-4.88%	16.98%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.28	-0.39%	-4.01%	-4.29%	1.34%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.07	-0.73%	-4.56%	-6.61%	-13.88%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.13	-1.03%	-4.71%	-6.42%	-12.80%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.04	-0.76%	-4.36%	-6.10%	-13.06%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.82	-0.74%	-2.63%	-3.10%	-6.37%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.68	-0.43%	-2.09%	-3.51%	-14.60%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	34,049.46	0.70%	-1.05%	-2.33%	-6.30%	10,747,432
▲ Standard & Poor's 500 (EEUU)	4,296.12	0.57%	-2.18%	-5.44%	-9.86%	37,627,562
▲ NASDAQ Composite (USA)	13,004.85	1.29%	-2.46%	-8.22%	-16.88%	21,900,411
▼ Stoxx EUROPE 600 (Europe)	445.11	-1.81%	-3.20%	-1.86%	-8.75%	11,488,941
▼ DAX (Germany)	13,924.17	-1.54%	-1.69%	-2.67%	-12.34%	1,374,294
▼ FTSE 100 (United Kingdom)	7,380.54	-1.88%	-3.10%	-1.37%	-0.05%	1,818,226
▼ CAC 40 (France)	6,449.38	-2.01%	-2.12%	-1.59%	-9.84%	1,944,138
▼ IBEX 35 (Spain)	8,574.60	-0.90%	-1.43%	2.93%	-1.60%	529,358
▼ MSCI AC Asia Pacific Index	169.44	-1.18%	-2.58%	-5.51%	-12.26%	22,486,090
▼ HANG SENG (Hong Kong)	19,869.34	-3.73%	-7.66%	-7.17%	-15.08%	3,196,958
▼ SHANGHAI SE Comp. (China)	2,928.51	-5.13%	-8.36%	-8.83%	-19.54%	5,973,591
▼ NIKKEI 225 (Japan)	28,590.78	-1.90%	-0.78%	-5.54%	-7.64%	3,572,132
▼ S&P /ASX 200 (Australia)	7,473.28	-1.57%	-0.08%	0.91%	0.38%	1,796,543
▼ KOSPI (South Korea)	2,657.13	-1.76%	-1.34%	-2.67%	-10.76%	1,613,128

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

Equity

Germany (Stocks from DAX Index)	Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EOAN GY	EUR	10.26	1.13	Xetra	PUM GY	EUR	71.36	-4.50	Xetra	
DB1 GY	EUR	163.95	0.64	Xetra	DHER GY	EUR	31.25	-4.17	Xetra	
DTE GY	EUR	17.152	0.19	Xetra	PAH3 GY	EUR	79.26	-3.88	Xetra	
HEI GY	EUR	53.96	0.07	Xetra	ADS GY	EUR	192.24	-3.65	Xetra	

Europe (Stocks from STOXX EUROPE 600)	Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
GRF SQ	EUR	17	4.74	Soc.Bol SIBE	MT NA	EUR	26.92	-8.84	EN Amsterdam	
VER AV	EUR	98.65	3.73	Vienna	ONT LN	GBP	319	-8.60	Londres	
ORSTED DC	DKK	836.6	3.67	Copenhagen	NHY NO	NOK	76.4	-8.50	Oslo	
EDF FP	EUR	9.032	3.63	EN Paris	BOL SS	SEK	430	-7.35	Stockholm	

Global Overview:

United States:

The US market closes with positive returns. The DOW JONES index closed higher, after falling 490 points at the beginning of the day, as bond yields declined and technology stocks were boosted. Specifically, the best performers in this index were Johnson & Johnson (+2.46%) and Microsoft Corp (+2.44%). As for the former company, gains were generated after announcing that it launched another satellite global health research center focused on overcoming the threat of antimicrobial resistance. Meanwhile, Microsoft is expected to post an 18% increase in revenue for its fiscal third quarter, driven on higher demand for its Azure software and office versions. The S&P500 index also ended with a positive performance on gains in communication and information technology services sector stocks, in an unfavorable context affected by a worse market sentiment due to new restrictions in China in the face of a more aggressive COVID-19 resurgence. Finally, the NASDAQ index achieved a similar performance, affected mainly by the restrictive monetary policies expected for the next FED meeting to counteract the highest inflation reached in four decades and the probable slowdown of the world economy due to a lower growth estimated for the United States in view of this policy. Thus, DOW JONES +0.70%; S&P 500 +0.57%; NASDAQ +1.29% ended the day with positive results.

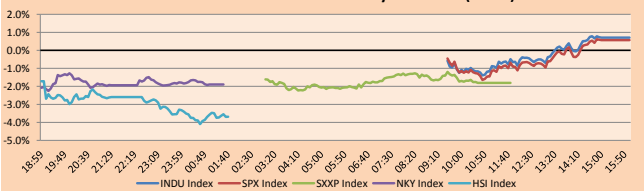
Europe:

The main European indices ended the session with negative returns on concerns generated by the economic slowdown in China. The possibility of further tightening, along with increased inflationary pressure, could lead to stagflation, says AJ Bell's investment director. The pan-European STOXX 600 index ended with losses on the possibility of inflation continuing to weigh on markets in the long term, as U.S. inflation hit a four-decade high. The UK market, reflected in the FTSE 100, ended lower on fears of a global economic slowdown. The governor of the Bank of England mentioned that the entity could handle the accelerated rise in inflation without putting the economy at risk; however, he stated that the path was narrow. Meanwhile, the DAX index closed in negative territory where rising interest rates in the US and the Eurozone, along with high inflation, supply chain tensions and the prolongation of the war in Ukraine, weighed on sentiment in the session. The French market fell this session, even despite the presidential election results. Pro-European Union centrist Emmanuel Macron beat far-right contender Marine Le Pen by a wide margin, managing to continue his mandate. Thus, FTSE 100 -1.88%; CAC 40 -2.01%; DAX -1.54%; STOXX 600 -1.81% ended at negative levels.

Asia:

The main Asian indices closed with mostly negative performances. The Chinese market closed lower, in a scenario where the cut in the reserve ratio by banks and reduction in interest rates were disappointing for the market. In addition, the most affected sectors were resource stocks and semiconductors and new energies. The South Korean market closed in negative territory due to concerns about monetary policy tightening in the United States and China's economic slowdown. This caused the Won to fall to its lowest point in more than 2 years, as investors are currently looking ahead to the quarterly GDP results to be announced tomorrow. On the other hand, the Hang Seng Index finished lower, in a context where it is trying to sell spare supply due to the fear that the COVID-19 blockades may spread to other parts of the country, apart from Shanghai. Japan's NIKKEI, likewise, fell this session, following Wall Street's losses, due to surprises in companies' financial statements. Shareholders are also awaiting comments on the Japanese yen from the Bank of Japan. The Australian market did not trade today due to the commemoration of Anzac Day, which honors Australian and New Zealand soldiers who fought in the First World War. Thus, NIKKEI -1.90%; HANG SENG -3.73%; CSI 300 -4.94%; S&P/ASX 200 did not trade; KOSPI -1.76%; SHANGAI COMPOSITE -5.13% ended with negative returns.

Global Markets: Intraday Evolution (var %)

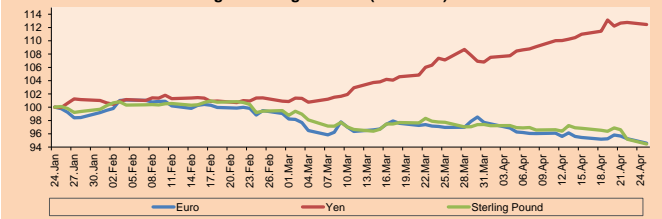


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0713	-0.71%	-0.64%	-2.46%	-5.78%
▼ Yen	128.1400	-0.28%	0.91%	4.99%	11.35%
▼ Sterling Pound	1.2741	-0.76%	-2.14%	-3.35%	-5.85%
▲ Yuan	6.5594	0.89%	3.02%	3.03%	3.20%
▲ Hong Kong Dollar	7.8474	0.01%	0.06%	0.24%	0.65%
▲ Brazilian Real	4.8770	1.69%	4.81%	2.83%	-12.53%
▲ Argentine Peso	114.6881	0.40%	0.84%	3.91%	11.63%

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

Foreign Exchange Indices (3 months)



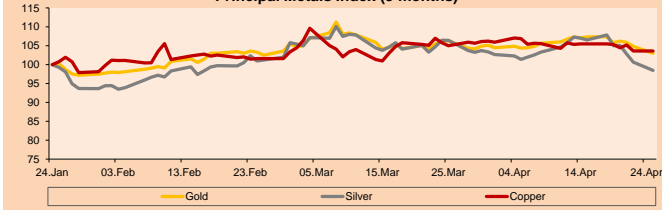
Base: 24/01/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,897.83	-1.75%	-4.10%	-3.09%	3.75%
▼ Plata (US\$ Oz. T) (LME)	23.62	-2.16%	-8.67%	-7.46%	1.34%
- Cobre (US\$ TM) (LME)	10,113.25	0.00%	-1.79%	-1.32%	3.83%
- Zinc (US\$ TM) (LME)	4,498.24	0.00%	0.52%	10.38%	34.31%
▼ Petroleo WTI (US\$ Barril) (NYM)	98.54	-3.46%	-8.43%	-11.27%	34.31%
- Estaño (US\$ TM) (LME)	42,535.00	0.00%	-1.81%	-0.01%	8.03%
- Plomo (US\$ TM) (LME)	2,389.00	0.00%	-2.10%	1.52%	2.19%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.88	-1.72%	-6.53%	-2.98%	2.66%
▼ Cacao (US\$ TM) (NYB-ICE)	2,487.00	-2.62%	-3.53%	-4.35%	-2.97%
▼ Café Arábica (US\$ TM) (NYB-ICE)	220.70	-2.84%	-1.36%	-0.50%	-2.02%

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

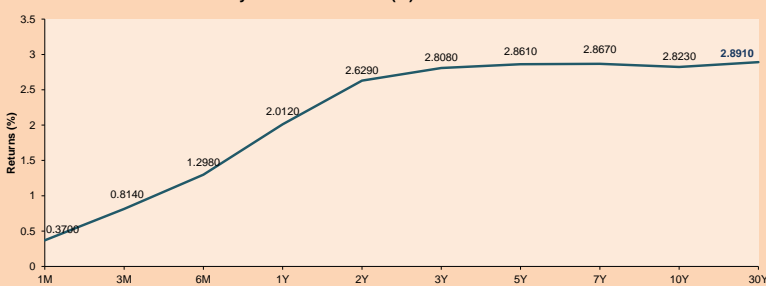
Principal Metals Index (3 months)



Base: 24/01/22=100

Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	4.97	-3.64%	-3.23%	-5.48%	1.82%	100.00%	398,555	0.81	16.80	11.88	1,114.31	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.12	0.00%	-7.69%	-7.69%	0.00%	50.00%	10,119	1.01	0.00	-	28.55	Mining	1.02%
▼ BACKUSI1 PE**	S/.	24.00	-0.62%	3.36%	2.56%	17.07%	80.00%	5,534	0.76	12.98	8.12	7,934.81	Industrial	0.82%
▼ BAP PE**	US\$	139.78	-5.87%	-1.56%	-20.78%	12.93%	100.00%	319,855	1.35	0.87	-	13,192.76	Diverse	5.82%
▼ BVN PE**	US\$	8.90	-8.25%	-19.46%	-16.67%	21.92%	100.00%	796,255	1.26	0.79	-	2,448.94	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.89	-14.70%	-13.49%	-24.86%	-13.30%	90.00%	106,999	0.91	68.46	4.76	174.63	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.79	-3.76%	-10.50%	-18.64%	-1.10%	95.00%	248,176	0.78	6.44	7.79	3,178.74	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.51	-6.79%	-14.69%	-17.93%	-12.21%	100.00%	103,200	0.69	16.99	2.29	683.66	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.25	-4.49%	-5.35%	-12.01%	-14.14%	100.00%	172,427	0.60	18.59	11.81	516.31	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	40.00	-4.99%	-6.08%	-13.98%	7.44%	100.00%	872,795	0.96	4.64	11.75	14,002.24	Mining	5.25%
- ENGPEPC1 PE**	S/.	2.00	0.00%	-4.76%	-14.89%	-3.38%	95.00%	814,165	0.73	14.62	8.00	1,258.90	Public Services	1.44%
▼ ENDISPC1**	S/.	3.94	-5.06%	-12.44%	-12.44%	-1.50%	60.00%	16,754	0.85	9.59	7.64	661.08	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.15	-8.12%	-11.89%	-14.00%	4.88%	100.00%	289,540	0.90	11.09	4.84	551.19	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.30	-5.11%	-0.76%	4.00%	-5.11%	75.00%	127,555	0.89	0.00	-	297.83	Diverse	4.05%
▼ IFS PE**	US\$	30.20	-4.22%	-5.33%	-11.82%	12.48%	100.00%	91,126	1.10	4.70	7.41	3,485.62	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.46	-1.99%	-0.11%	-1.46%	4.32%	95.00%	515,884	0.68	3.74	41.17	3,748.35	Diverse	5.28%
- LUSURC1 PE**	S/.	16.65	0.00%	-2.06%	-2.06%	16.92%	60.00%	678	0.00	0.00	14.02	2,130.36	Public Services	1.81%
▼ MINSUR1 PE**	S/.	5.36	-4.29%	-5.96%	-14.65%	35.70%	100.00%	806,310	1.03	12.83	2.46	4,060.35	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	-7.14%	-13.33%	8.33%	50.00%	16,502	1.10	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	64.60	-2.61%	-12.20%	-16.45%	4.56%	100.00%	48,873	1.17	5.57	14.22	49,941.62	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.46	-7.59%	-1.35%	-8.75%	-8.75%	90.00%	108,473	0.73	42.94	3.17	268.54	Mining	2.14%
▼ TV PE**	US\$	0.84	-6.67%	-25.00%	-27.59%	-35.38%	100.00%	12,234	1.11	0.00	-	83.11	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.78	-7.77%	-4.81%	-17.97%	-25.83%	100.00%	186,684	1.06	5.62	-	850.35	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.80	-6.98%	-6.98%	-9.09%	33.33%	100.00%	908,349	0.82	0.00	22.09	1,758.22	Industrial	3.00%
▼ BROCALC1 PE**	S/.	7.40	-6.33%	-6.33%	-7.50%	42.31%	30.00%	2,431	0.00	1.16	54.59	289.55	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	10.00%	240	0.00	0.00	16.13	368.92	Finance	3.09%
- CORAREC1 PE**	US\$	2.47	0.00%	0.00%	7.39%	30.00%	35.00%	2,470	0.00	0.00	3.74	2,601.87	Mining	2.12%
- ENGIEC1 PE**	S/.	6.17	0.00%	-4.04%	-5.08%	5.29%	45.00%	15,498	0.50	0.00	14.89	974.95	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-1.18%	-7.35%	55.00%	8,058	0.00	0.00	26.19	120.57	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 0
 Down 21
 Hold 8

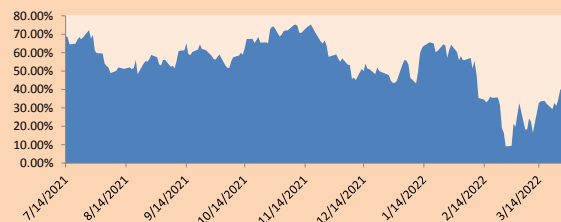
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	437.79	-3.54%	-11.13%	-14.30%	6.36%	1.09
▼ S&P/BVLConsumer	1,137.99	-2.70%	2.24%	-3.06%	-0.87%	0.58
▼ S&P/BVLIndustrials	247.78	-5.98%	-4.53%	-8.46%	-3.99%	0.51
▼ S&P/BVLFinancials	972.66	-4.71%	-0.28%	-18.11%	7.35%	1.37
▼ S&P/BVLConstruction	256.98	-5.06%	-3.52%	-8.22%	-9.32%	0.39
▼ S&P/BVLPublicSvcs	566.98	-0.87%	-5.74%	-7.70%	3.37%	0.14
▼ S&P/BVLElectricUtil	553.52	-0.87%	-5.74%	-7.70%	3.37%	0.14

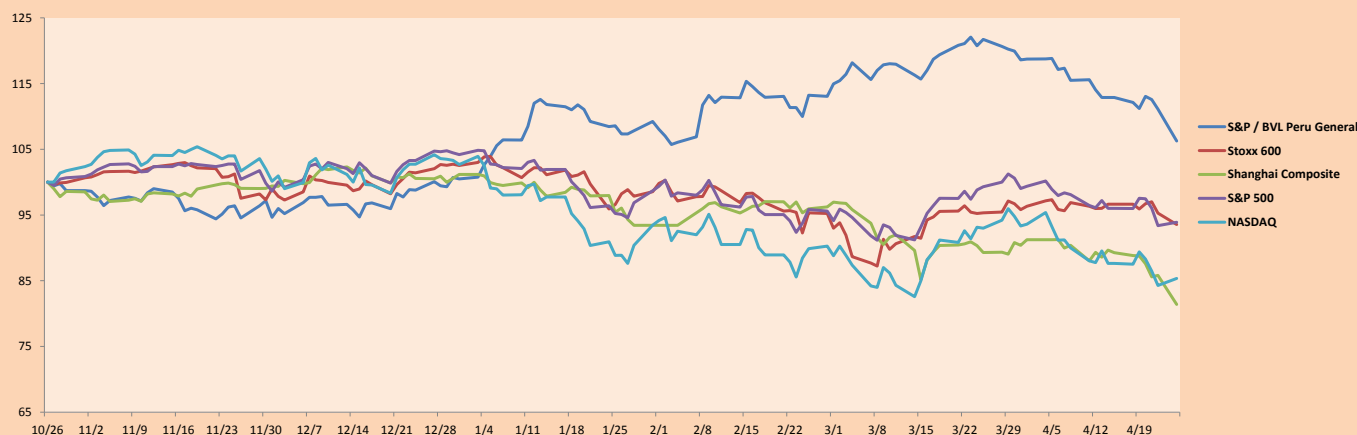
S&P/BVLConstructionTRPEN

*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: 26/10/21=100
 Source: Bloomberg

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SOVEREIGN RATING

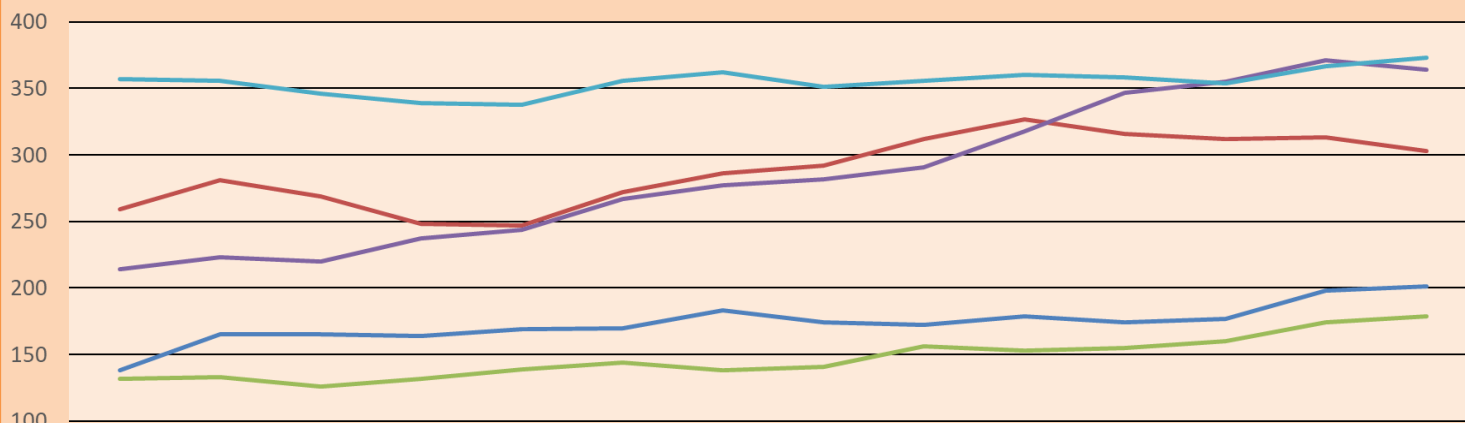
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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+		Bad credit conditions and it is subject to high credit risk
Caa2	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

LATAM Country Risk(bps)



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

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