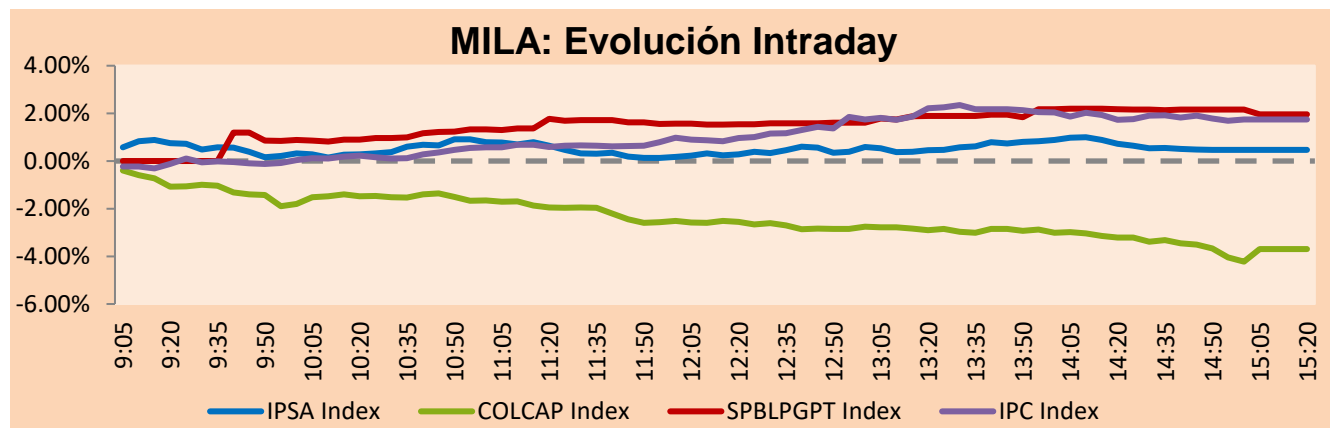


## MILA

Lima, May 19, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,982.10	0.35%	5.69%	0.15%	15.64%	106.17
▲ IGPA (Chile)	26,181.66	0.68%	7.69%	2.47%	21.40%	122.47
▼ COLSC (Colombia)	925.65	-1.46%	-1.90%	-9.84%	-4.88%	5.94
▼ COLCAP (Colombia)	1,411.11	-3.69%	-6.29%	-13.73%	0.01%	75.82
▲ S&P/BVL (Perú)*	20,229.24	1.99%	5.30%	-14.83%	-4.18%	93.31
▲ S&P/BVL SEL (Perú)	529.80	2.07%	5.02%	-14.83%	-5.99%	84.23
▲ S&P/BVL LIMA 25	28,283.66	1.52%	1.56%	-17.22%	-6.57%	92.49
▲ IPC (México)	51,289.91	1.78%	4.02%	-4.72%	-3.72%	319.90
▲ S&P MILA 40	488.27	0.70%	4.27%	-10.89%	9.76%	6,371.76

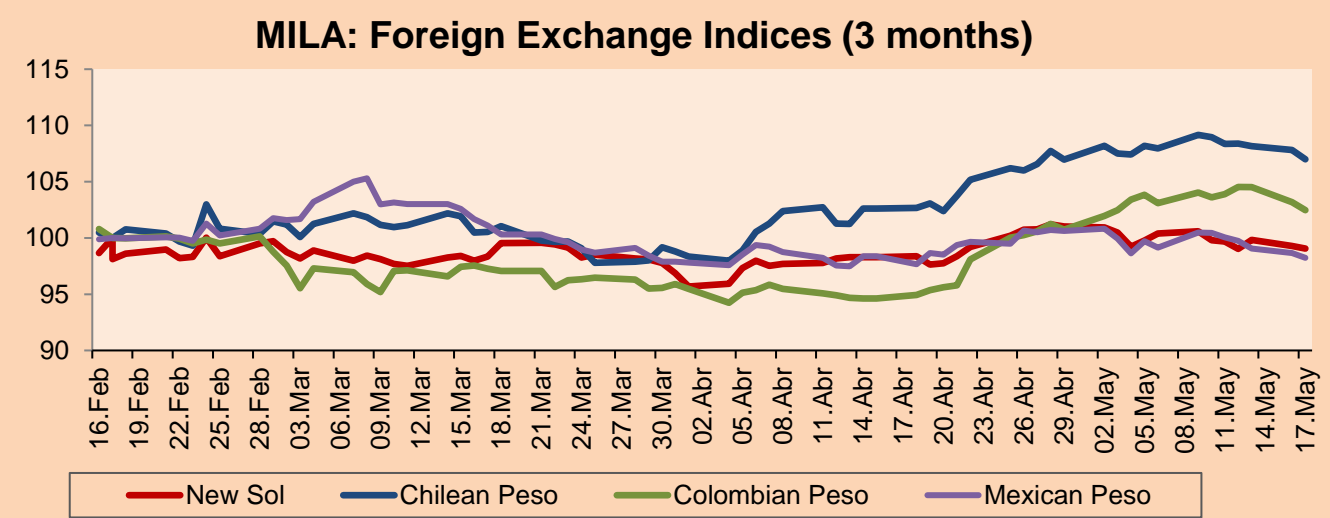
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

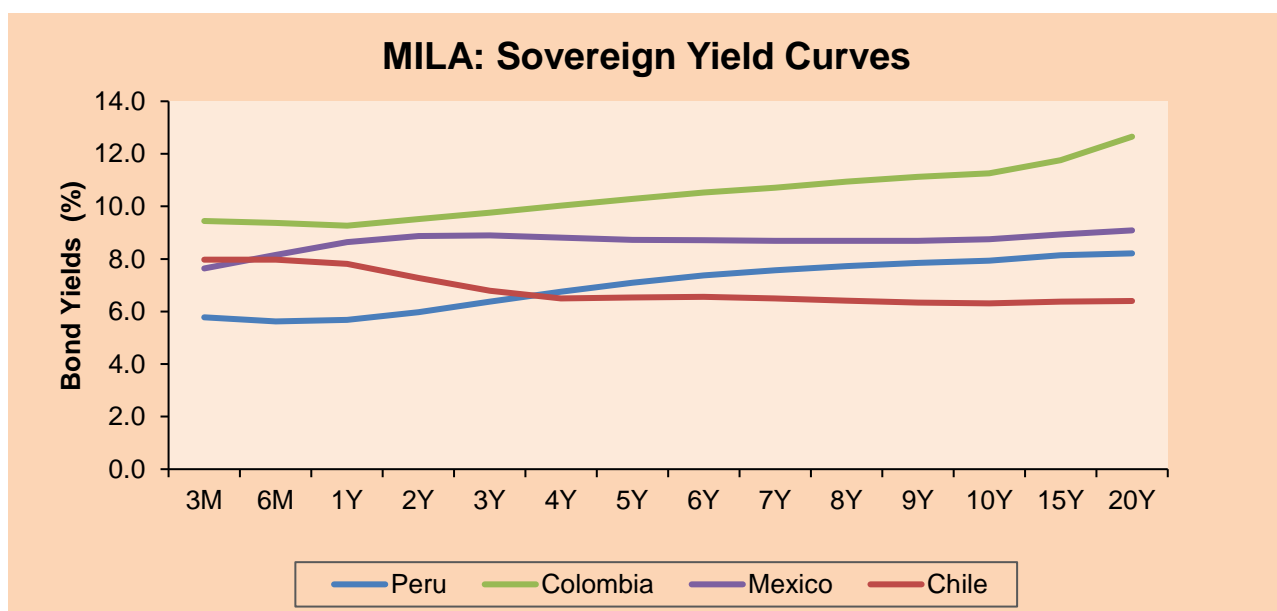
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,735.6	-0.95%	-0.72%	0.72%	-6.59%
▼ Chilean Peso (CLP)	837.33	-1.94%	-2.92%	2.10%	-1.72%
▼ Colombian Peso (COP)	4,053.30	-0.45%	-1.40%	8.00%	-0.66%
▼ Mexican Peso (MXN)	19.92	-0.59%	-1.63%	-0.55%	-2.98%

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



Base: 17/02/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.109	4.31	4.16	2.79
PERU 4.125 08/25/27	USD	99.161	4.36	4.25	4.65
PERU 8.75 11/21/33	USD	130.209	5.27	5.18	7.56
PERU 6.55 03/14/37	USD	112.948	5.32	5.24	9.28
PERU 5.625 11/18/2050	USD	107.605	5.14	5.09	14.57
CHILE 2.25 10/30/22	USD	100.164	2.35	1.39	0.43
CHILE 3.125 01/21/26	USD	97.854	3.83	3.69	3.41
CHILE 3.625 10/30/42	USD	82.026	5.09	5.00	13.69
COLOM 11.85 03/09/28	USD	139.832	4.16	3.96	4.45
COLOM 10.375 01/28/33	USD	126.4	6.97	6.73	6.77
COLOM 7.375 09/18/37	USD	98.718	7.57	7.46	8.98
COLOM 6.125 01/18/41	USD	84.857	7.70	7.62	10.15
MEX 4 10/02/23	USD	84.857	7.704	7.622	10.15
MEX5.55 01/45	USD	95.747	5.92	5.86	12.39



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SURAMERICANA	Colombia	COP	46200.00	10.00	GRUPO NUTRESA SA	Colombia	COP	39900	-8.90
GRUPO MEXICO-B	Mexico	MXN	101.18	7.78	BANCOLOMBIA-PREF	Colombia	COP	34790	-6.48
INDUSTRIAS PENOL	Mexico	MXN	222.06	7.12	ISA SA	Colombia	COP	18270	-6.45
BUENAVENTURA-ADR	Peru	USD	8.18	6.51	CEMENTOS ARGOS	Colombia	COP	4700	-6.00
GRUPO FIN INB-O	Mexico	MXN	36.20	5.57	GRUPO ENERGIA BO	Colombia	COP	2310	-3.75

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	145,355,595	ITAU CORPBANCA	Chile	2,815,131,876
WALMART DE MEXIC	Mexico	135,572,319	BANCO DE CHILE	Chile	156,150,000
AMERICA MOVIL-L	Mexico	107,082,453	BANCO SANTANDER	Chile	156,024,252
GRUPO F BANORT-O	Mexico	42,378,540	ENEL CHILE SA	Chile	134,131,444
FOMENTO ECON-UBD	Mexico	29,861,056	AMERICA MOVIL-L	Mexico	102,489,016

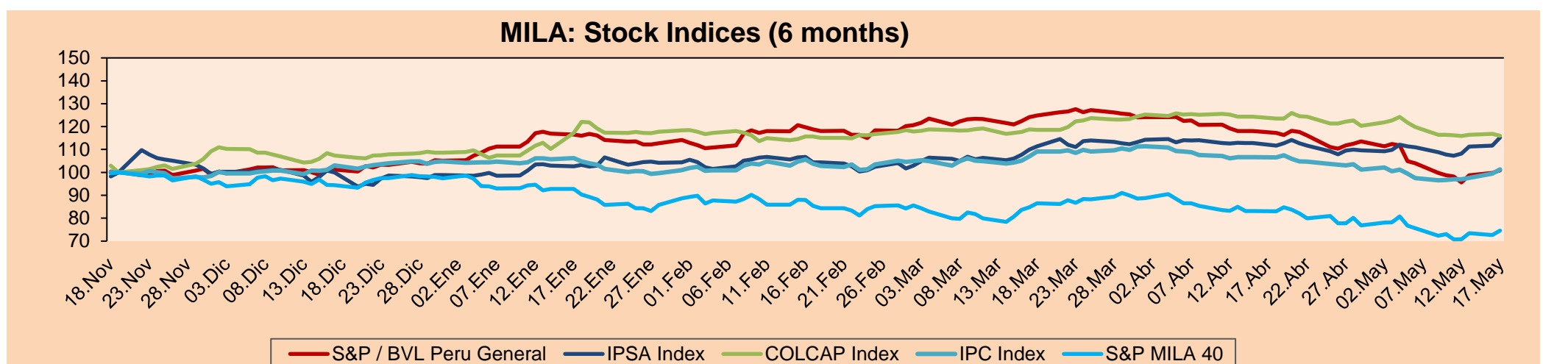
## MILA

Peru: The BVL General index ended today's session with a positive result of +1.99%. The index maintains a negative annual cumulative trend of -4.18% in local currency, while the dollar-adjusted performance amounted to +2.58%. Then, the S&P/BVL Peru SEL varied by +2.07% while the S&P/BVL LIMA 25 by +1.52%. The PEN spot reached S/. 3.7359. Headline: BCR: "Another withdrawal of AFP funds is unnecessary and detrimental for affiliates."

Chile: The IPSA index ended the day with a positive return of +0.35%. The most benefited sectors of the day were Materials (+2.47%) and Energy (+1.18%). The best performing stocks were Sociedad Química y Minera de C (+2.91%) and Parque Arauco SA (+2.06%). Headline: IPSA gains strength after SQM results while Wall Street prolongs fall.

Colombia: The COLCAP index ended the session with a negative return of -3.69%. The sectors that lost the most during the day were Non-basic consumer products (-1.44%) and Energy (-2.99%). The worst performing stocks were Grupo Nutresa (-8.90%) and BanColombia SA (-6.48%). Headline: Mintrabajo signs decree with public policy for informal vendors.

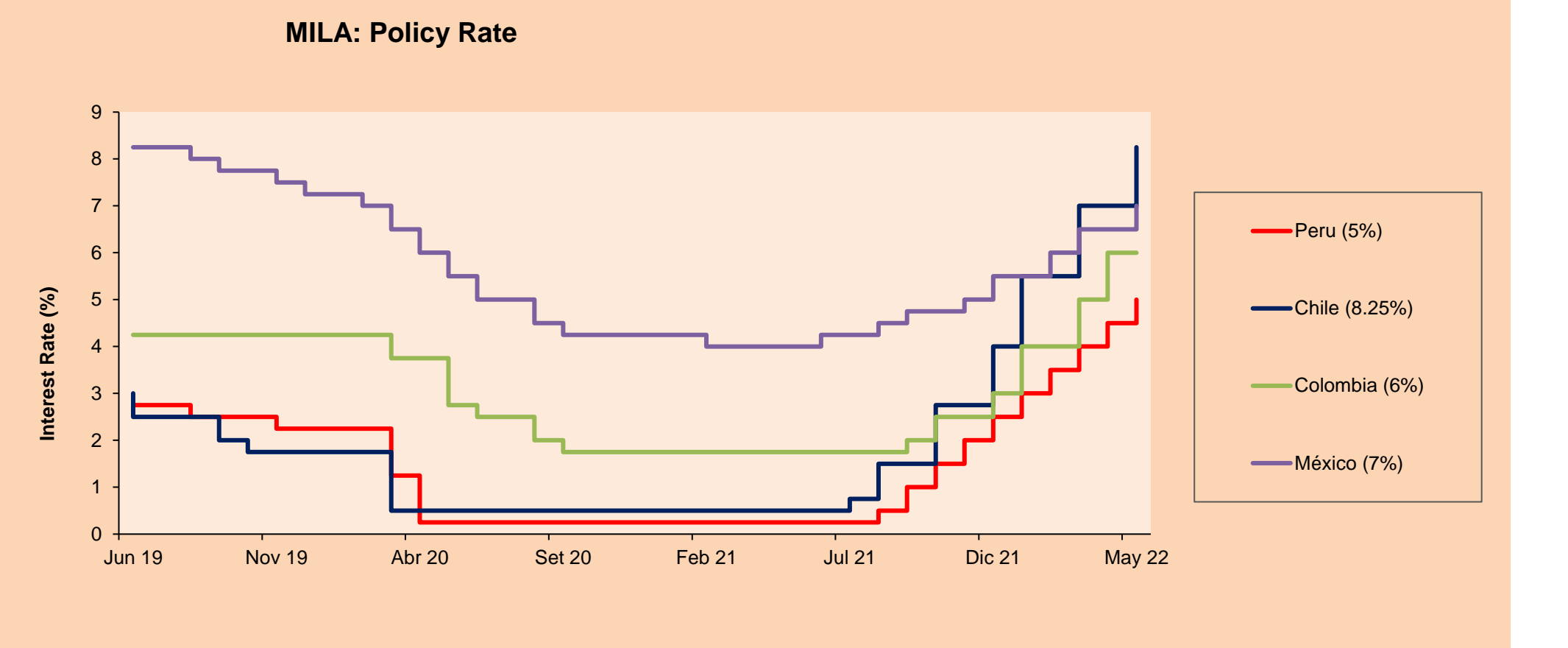
Mexico: The IPC index closed the day in positive territory of +1.78%. The best performing sectors of the day were Materials (+5.23%) and Health (+2.42%). The best returning stocks in today's session were Grupo México SAB de CV (+7.78%) and Industrias Peñoles SAB de CV (+7.12%). Headline: Mexican economy accelerated 1.83% in April, driven by industrial activity and services.



Base: 18/11/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.51	3.34%	6.61%	-15.18%	-0.37%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.94	3.02%	10.96%	0.32%	21.00%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.16	-2.87%	-4.01%	-18.00%	1.67%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.75	2.19%	5.40%	-4.57%	0.30%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.97	1.59%	3.98%	-6.59%	-16.13%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.02	1.45%	3.80%	-6.68%	-15.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.57	1.59%	4.03%	-6.68%	-15.52%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.06	0.99%	2.68%	-4.98%	-9.17%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.57	0.88%	3.39%	-3.38%	-16.61%	New York



Source: Bloomberg

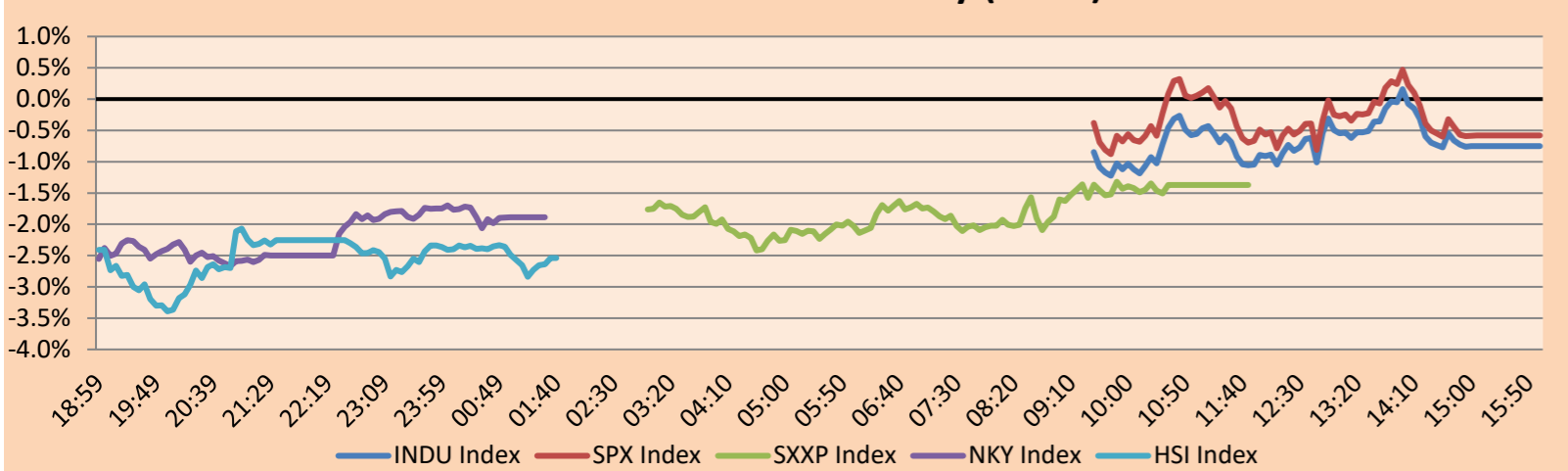
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Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,253.13	-0.75%	-1.50%	-11.11%	-13.99%	9,811,594
▼ Standard & Poor's 500 (EEUU)	3,900.79	-0.58%	-0.75%	-12.53%	-18.16%	34,382,894
▼ NASDAQ Composite (USA)	11,388.50	-0.26%	0.15%	-15.35%	-27.21%	19,464,806
▼ Stoxx EUROPE 600 (Europe)	427.99	-1.37%	0.85%	-6.98%	-12.26%	11,143,508
▼ DAX (Germany)	13,882.30	-0.90%	1.04%	-3.34%	-12.61%	1,357,797
▼ FTSE 100 (United Kingdom)	7,302.74	-1.82%	0.96%	-4.28%	-1.11%	1,613,766
▼ CAC 40 (France)	6,272.71	-1.26%	1.07%	-5.32%	-12.31%	1,891,770
▼ IBEX 35 (Spain)	8,406.00	-0.83%	2.51%	-4.15%	-3.53%	522,895
▼ MSCI AC Asia Pacific Index	162.13	-1.48%	2.91%	-5.86%	-16.05%	21,558,737
▼ HANG SENG (Hong kong)	20,120.68	-2.54%	3.82%	-3.93%	-14.01%	3,170,993
▲ SHANGHAI SE Comp. (China)	3,096.97	0.36%	1.37%	-1.72%	-14.91%	6,196,478
▲ NIKKEI 225 (Japan)	26,402.84	-1.89%	2.54%	-2.76%	-8.07%	3,538,748
▼ S&P / ASX 200 (Australia)	7,064.46	-1.65%	1.78%	-5.78%	-4.20%	1,653,263
▼ KOSPI (South Korea)	2,592.34	-1.28%	1.66%	-3.54%	-11.93%	1,553,836

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

### Mercado Evolución Intraday (var %)

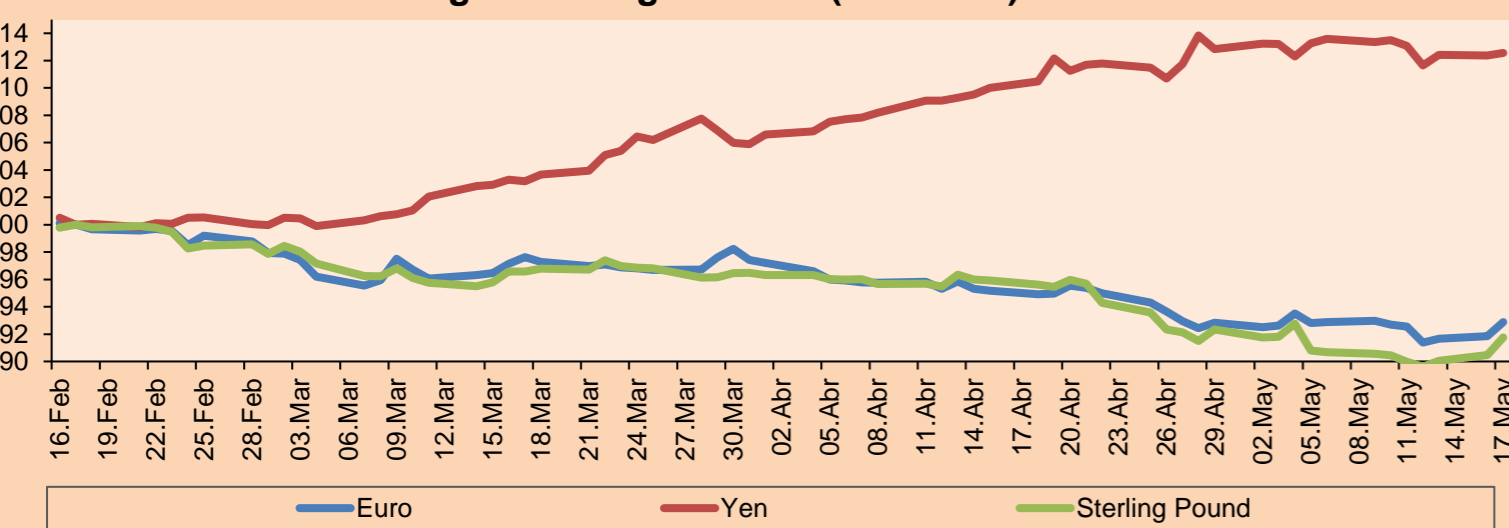


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0588	1.19%	2.00%	-1.85%	-6.88%
▼ Yen	127.7900	-0.34%	-0.43%	-0.87%	11.04%
▲ Sterling Pound	1.2467	1.02%	2.17%	-4.09%	-7.87%
▲ Yuan	6.7125	-0.62%	-1.09%	4.99%	5.61%
▼ Hong Kong Dollar	7.8477	-0.02%	-0.03%	0.07%	0.66%
▼ Brazilian Real	4.9296	-0.79%	-4.00%	5.60%	-11.59%
▲ Argentine Peso	118.3450	0.24%	0.93%	4.01%	15.19%

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

### Foreign Exchange Indices (3 months)

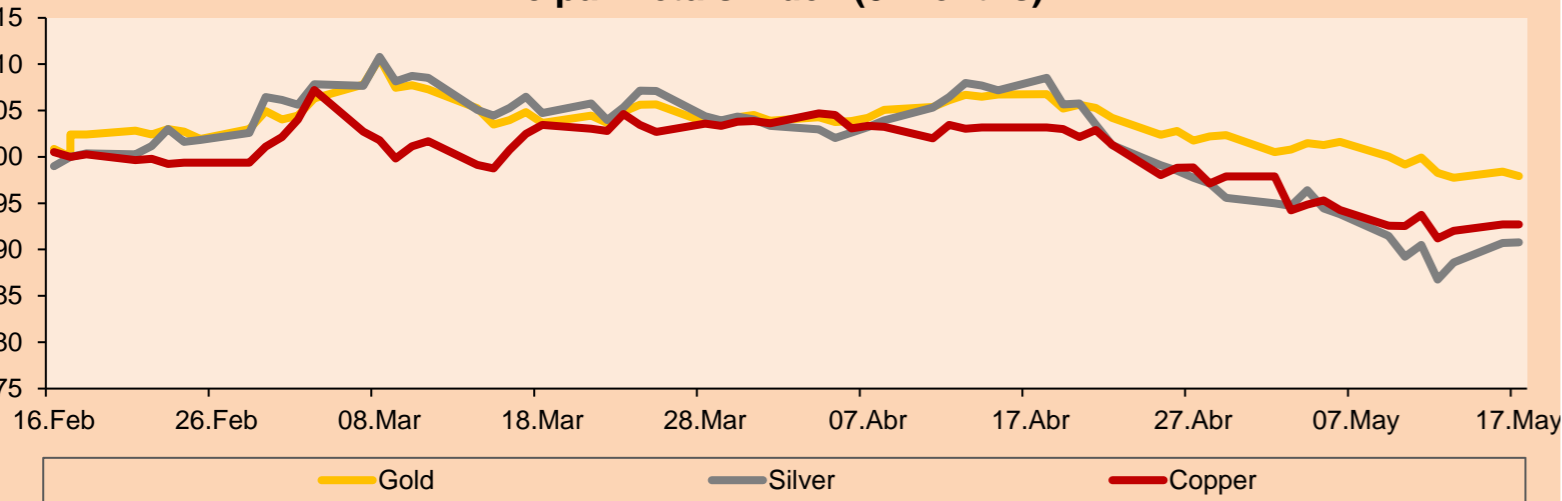


Base: 17/02/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,841.85	1.39%	1.10%	-5.55%	0.69%
▲ Plata (US\$ Oz. T) (LME)	21.93	2.35%	6.04%	-12.92%	-5.92%
▲ Cobre (US\$ TM) (LME)	9,460.50	2.27%	3.92%	-7.99%	-2.88%
▲ Zinc (US\$ TM) (LME)	3,732.57	2.85%	5.46%	-18.20%	3.97%
▲ Petróleo WTI (US\$ Barril) (NYM)	112.21	2.39%	5.73%	9.96%	52.94%
▲ Estaño (US\$ TM) (LME)	34,461.00	3.62%	1.46%	-20.40%	-12.48%
▲ Plomo (US\$ TM) (LME)	2,058.45	0.84%	-0.96%	-15.93%	-11.95%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.77	-0.30%	6.06%	0.51%	7.50%
▼ Cacao (US\$ TM) (NYB-ICE)	2,457.00	-0.53%	0.99%	-4.77%	-4.14%
▲ Café Arábica (US\$ TM) (NYB-ICE)	218.70	0.51%	1.58%	-1.35%	-2.91%

\*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: 17/02/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	167.7	2.29	Xetra	DB1 GY	EUR	159.15	-3.08	Xetra
HFG GY	EUR	33.81	1.29	Xetra	FRE GY	EUR	31.79	-3.02	Xetra
CON GY	EUR	65.78	0.83	Xetra	ALV GY	EUR	194.8	-3.01	Xetra
IFX GY	EUR	27.845	0.38	Xetra	DTG GY	EUR	28.36	-2.64	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HSV LN	GBP	1160	10.16	Londres	URW NA	EUR	64.11	-11.51	EN Amsterdam
AMBUB DC	DKK	94.56	9.07	Copenhagen	III LN	GBP	1178	-11.03	Londres
ALIFB SS	SEK	236.8	6.38	Stockholm	ORP FP	EUR	24.52	-9.82	EN Paris
VIFN SE	CHF	190	6.29	SIX Swiss Ex	LI FP	EUR	20.88	-9.06	EN Paris

## Global Overview:

### United States:

The US market closes with negative returns. The DOW JONES index closed with a significant decrease compared to the other indexes, following the dynamics of Wall Street after a volatile session due to Cisco Systems' performance, amid a complicated context due to expectations of higher inflation and interest rate hikes. To be more specific, as for the company in question, it fell 13.7% after reducing its sales growth projection for 2022, caused by an exit from Russia and problems in its supply chain due to confinements in China. As for the S&P500 index, it also closed negative due to declines in Apple and Broadcom, in a context in which investors are adjusting to strong inflation, geopolitical uncertainty following the war in Ukraine and increasing monetary restrictions by the FED. In addition, Kansas Fed President Esther George reinforced Powell's statements that rates will continue to be raised until signs of a pullback in inflationary pressures are clear and convincing. Finally, the NASDAQ index closed slightly lower, due to concerns about higher inflation and stagflation risks, despite the fact that initial jobless claims have increased this week, indicating a reduction in inflationary pressures from the labor market. Thus, DOW JONES -0.75%; S&P 500 -0.58%; NASDAQ -0.26% ended the day with negative results.

### Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, driven by broad market sentiment of risk aversion largely caused by inflationary concerns and interest rate hikes appear to be on the table as the ECB minutes indicate that monetary policy normalization should continue. The FTSE 100 also closed with negative returns, boosted by losses on the corporate front as Royal Mail (-12.38%) sank to its lowest level since December 2020 after its annual profits came in slightly below expectations and the postal company warned of margin pressures in the USA, while Homserv(+10.2%) rose after Canada's Brookfield Asset Management agreed to buy the British company for \$5 billion. Regarding the German market, the DAX index closed negative, after business confidence declined as a survey showed that one third of companies expect business to worsen in the next 12 months. Finally, the French market closed in similar conditions, where the worst hit asset was the real estate retailer Unibail-Rodamco (-11.51%), due to fears related to the slowdown in consumption. Thus, FTSE 100 -1.82%; CAC 40 -1.26%; DAX -0.90%; STOXX 600 -1.37% ended with negative performances.

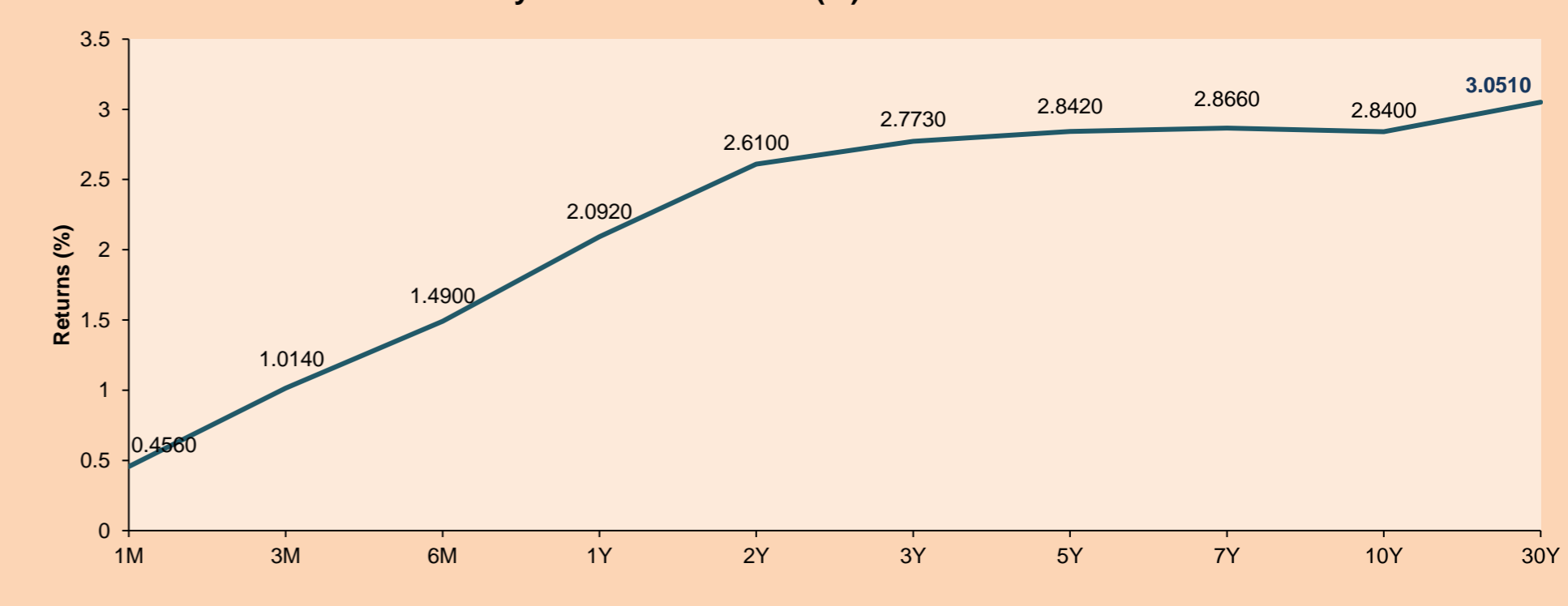
### Asia:

Major Asian indices closed with mostly negative returns, following Wall Street's decline, on concerns about inflation affecting earnings and growth opportunities. The Chinese market closed in positive territory as the COVID-affected Chinese financial center will begin to allow more companies in zero COVID areas to resume normal business, which would help the country's recovery. The Hang Seng index ended lower, dragged down by technology companies. The most affected, Tencent, which has been hit by regulatory measures against large Internet companies, declared that its quarterly result was halved compared to a year ago. South Korea's KOSPI fell this session as fears resurfaced about weak corporate results and an economic recession following results from U.S. retailers, mainly due to fuel and transportation costs. The Japanese market closed in negative territory on fears that rising inflation will dampen corporate results and give way to an economic slowdown. The Australian market ended lower as its unemployment reached its lowest level since 1974, indicating that the labor market is tight and suggesting that the Reserve Bank of Australia will raise rates again in June. Thus, NIKKEI -1.89%; HANG SENG -2.54%; CSI 300 +0.19%; S&P/ASX 200 -1.65%; KOSPI -1.28%; SHANGHAI COMPOSITE +0.36% ended with negative returns.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	389.46	-0.61%	-0.73%	-12.49%	-18.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.97	1.59%	3.98%	-6.59%	-16.13%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.51	0.67%	-0.27%	-4.41%	-12.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.98	-0.66%	-0.21%	-12.33%	-15.54%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.15	5.58%	6.53%	-19.02%	0.37%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	176.53	0.16%	2.28%	-12.42%	-20.64%	NYSE Arca
SPDR GOLD SHARES	USD	171.91	1.47%	1.02%	-5.45%	0.56%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.18	0.24%	-0.46%	-1.74%	-20.93%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	289.58	-0.54%	-0.54%	-16.37%	-27.21%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	115.03	1.29%	5.10%	-10.36%	-24.63%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.42	-0.37%	4.24%	1.32%	46.70%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.98	-9.46%	-10.33%	31.74%	28.56%	Cboe BZX
UNITED STATES OIL FUND LP	USD	80.58	1.63%	1.70%	4.84%	48.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.82	2.12%	5.56%	-11.73%	16.92%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	135.97	-0.04%	6.07%	-5.17%	41.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.54	-0.21%	1.35%	-6.08%	-0.06%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.16	-0.24%	-0.06%	-14.69%	-18.93%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	69.40	2.25%	6.92%	-17.97%	-38.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.87	0.27%	-0.33%	-1.51%	-15.58%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.05	0.54%	-0.45%	-4.54%	-18.35%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.86	-0.19%	-0.43%	-15.71%	-19.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.30	2.30%	6.92%	-2.38%	-17.17%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.55	-1.78%	-6.94%	-11.12%	-8.51%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.54	6.92%	10.76%	-19.83%	-5.70%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.79	0.70%	-0.29%	-4.95%	-12.69%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.23	-0.44%	-0.06%	-14.85%	-18.77%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.53	5.28%	6.66%	-35.29%	-42.98%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

Collaboration: Sebastian Ore, Fabrizio Lavallo, Miguel Solimano y Jhonatan Cueva

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# LIMA

## Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	4.95	-1.46%	-1.90%	-9.84%	-4.88%	100.00%	1,666,898	0.83	16.87	11.09	1,129.86	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-23.08%	-16.67%	27.78%	238	0.96	0.00	-	33.38	Mining	1.02%
-	BACKUS11 PE**	S/.	22.00	0.00%	0.00%	-4.35%	7.32%	88.89%	2,457	0.76	19.84	7.45	7,954.36	Industrial	0.82%
▲	BAP PE**	US\$	134.50	1.39%	11.98%	-7.36%	8.66%	100.00%	1,552,648	1.31	2.98	-	12,694.42	Diverse	5.82%
▲	BVN PE**	US\$	8.18	6.51%	16.36%	-21.12%	12.05%	100.00%	164,140	1.31	0.86	-	2,254.69	Mining	5.88%
▼	CASAGRC1 PE**	S/.	6.48	-0.15%	-4.00%	-32.50%	-28.79%	88.89%	39,917	1.21	83.36	3.88	146.12	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	0.00%	-25.00%	-17.13%	100.00%	90,133	0.82	7.69	5.71	2,713.81	Finance	2.85%
▲	CORARE11 PE**	S/.	1.41	0.71%	3.68%	-21.23%	-18.02%	100.00%	30,300	0.80	18.20	2.48	574.42	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.00	2.04%	0.50%	-11.11%	-19.19%	100.00%	50,708	0.72	19.75	11.11	497.65	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	30.00	1.69%	-6.25%	-29.48%	-19.42%	100.00%	184,980	0.92	6.19	8.11	10,501.68	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	1.83	3.98%	1.67%	-12.86%	-11.59%	83.33%	24,275	0.77	17.14	6.82	1,173.54	Public Services	1.44%
-	ENDISPC1**	S/.	3.70	0.00%	-1.33%	-17.78%	-7.50%	50.00%	23,769	0.84	0.00	6.64	632.48	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.10	0.00%	3.96%	-11.02%	2.44%	100.00%	2,126,027	1.02	11.36	4.02	531.84	Diverse	4.90%
▲	AENZAC1 PE**	S/.	1.06	0.95%	0.00%	-19.08%	-22.63%	83.33%	5,541	1.03	0.00	-	339.65	Diverse	4.05%
-	IFS PE**	US\$	25.75	0.00%	7.74%	-19.41%	-4.10%	94.44%	41,954	1.03	0.00	6.67	2,972.01	Diverse	7.22%
▼	INRETC1 PE**	US\$	31.10	-0.29%	-1.58%	-14.79%	-11.02%	94.44%	110,312	0.68	4.41	20.29	3,382.03	Diverse	5.28%
-	LUSURC1 PE**	S/.	13.90	0.00%	-7.21%	-17.70%	-2.39%	33.33%	2,532	0.00	0.00	11.07	1,811.92	Public Services	1.81%
▲	MINSURI1 PE**	S/.	4.45	2.30%	-3.05%	-23.28%	12.66%	100.00%	68,547	1.05	15.45	1.69	3,434.35	Mining	3.09%
-	PML PE**	US\$	0.11	0.00%	-15.38%	-15.38%	-8.33%	33.33%	3,221	1.09	0.00	-	29.08	Mining	2.12%
▲	SCCO PE**	US\$	58.00	3.57%	4.58%	-20.14%	-6.12%	88.89%	303,877	0.96	7.16	12.43	44,839.22	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.38	1.47%	-1.43%	-7.38%	-13.75%	88.89%	8,302	0.71	45.43	3.24	258.59	Mining	2.14%
▲	TV PE**	US\$	0.49	6.52%	-2.00%	-55.45%	-62.31%	100.00%	76,935	1.21	0.00	-	48.48	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.58	0.00%	-3.66%	-15.51%	-34.17%	94.44%	19,033	1.07	6.96	-	768.99	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.65	3.17%	-4.41%	-25.29%	8.33%	100.00%	86,773	1.10	0.00	8.92	709.33	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.00	0.00%	-6.67%	-11.39%	34.62%	44.44%	5,622	0.00	0.00	52.62	304.50	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	2,385	0.00	0.00	11.82	353.74	Finance	3.09%
▼	CORAREC1 PE**	US\$	2.12	-2.75%	0.00%	-14.17%	11.58%	61.11%	222,876	0.00	12.10	3.73	2,145.81	Mining	2.12%
▼	ENGIEC1 PE**	S/.	5.70	-1.72%	-3.39%	-11.35%	-2.73%	16.67%	5,341	0.50	4.40	15.75	917.61	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.42	0.00%	-0.41%	-3.97%	-11.03%	27.78%	5,166	0.00	0.00	25.15	117.96	Diversas	2.14%

Quantity of shares: 29  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 12  
Down 5  
Hold 12

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

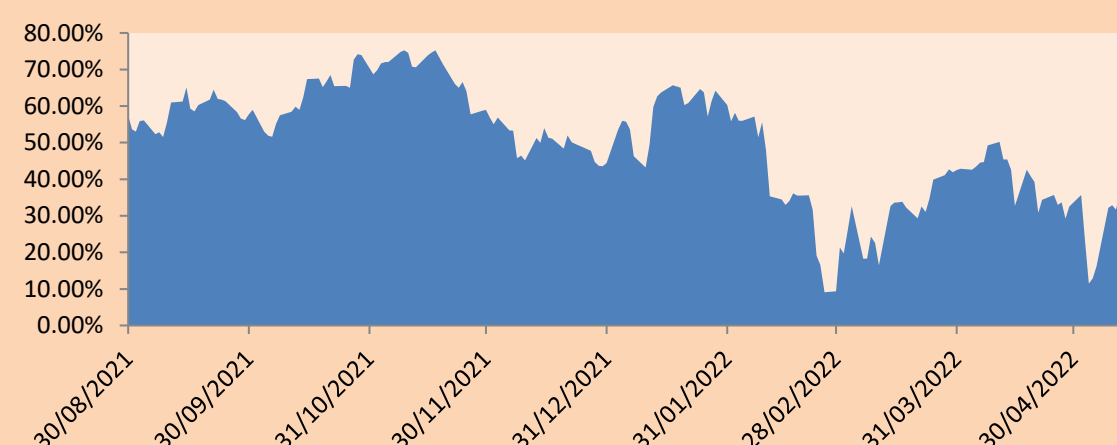
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	382.64	3.01%	4.89%	-20.22%	-7.04%	1.05
▲	S&P/BVLConsumer	1,042.83	0.07%	-0.40%	-6.36%	-9.16%	0.55
▲	S&P/BVLIndustrials	228.10	0.01%	0.90%	-12.77%	-11.61%	0.84
▲	S&P/BVLFinancials	935.26	2.89%	12.85%	-5.22%	3.22%	1.29
▲	S&P/BVLConstruction	230.58	0.01%	-0.43%	-13.54%	-18.63%	0.74
▲	S&P/BVLPublicSvcs	530.20	0.16%	-1.62%	-11.85%	-3.34%	0.17
▲	S&P/BVLElectricUtil	517.61	0.17%	-1.62%	-11.85%	-3.34%	0.17

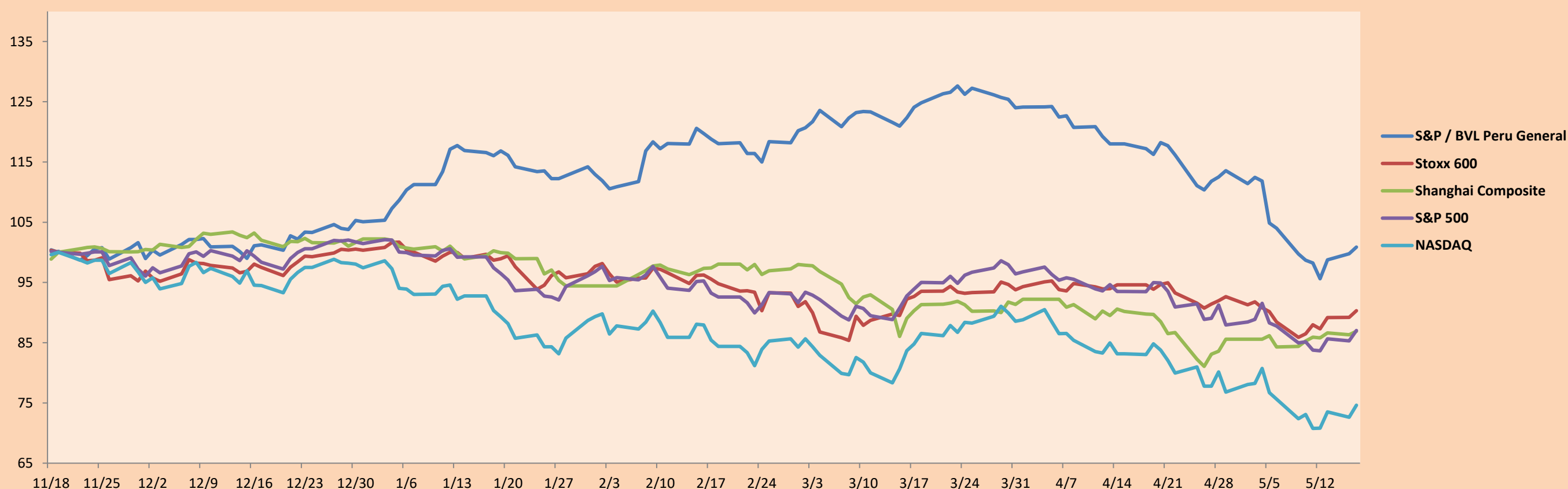
S&P/BVLConstructionTRPEN

\*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: 19/11/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

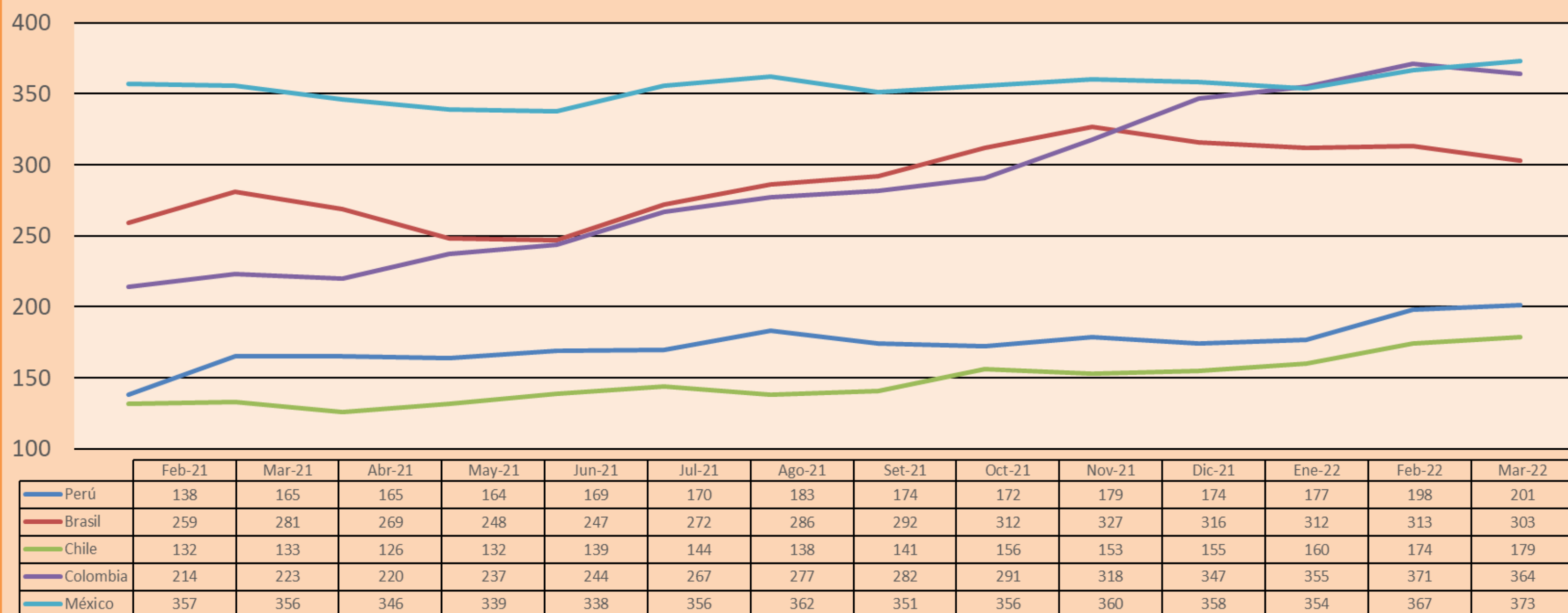
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C	DDD	
C	D	DD	Very close to default or in default
		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)



Source: BCRP

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