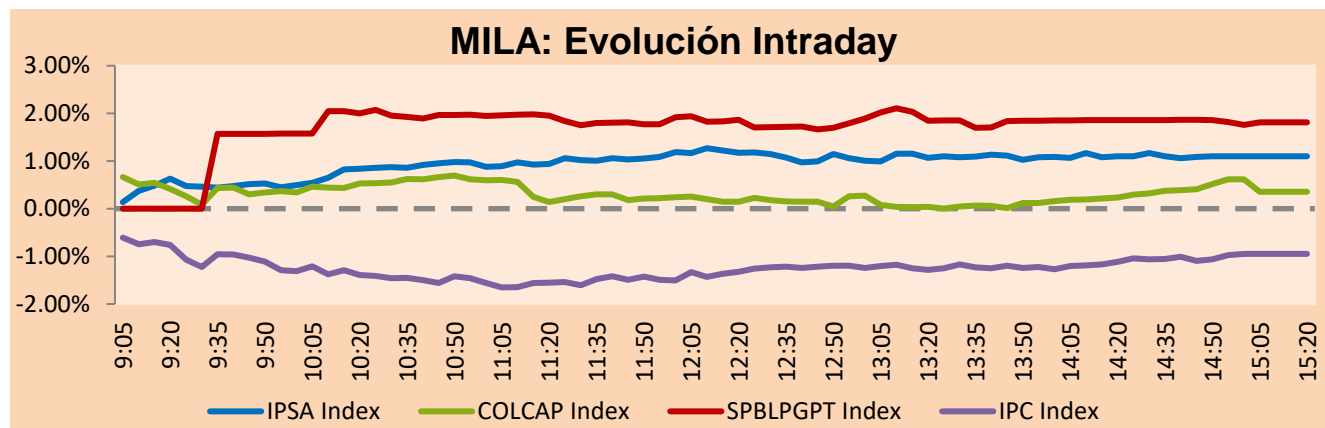


MILA

Lima, June 2, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,353.13	1.02%	1.60%	12.46%	24.25%	115.30
▲ IGPA (Chile)	28,160.80	1.36%	1.15%	15.86%	30.57%	133.04
▲ COLSC (Colombia)	945.05	0.26%	2.04%	-4.31%	-2.89%	6.42
▲ COLCAP (Colombia)	1,610.21	0.35%	7.96%	1.74%	14.12%	91.71
▲ S&P/BVL (Perú)*	21,079.07	1.81%	2.48%	-5.84%	-0.15%	97.44
▲ S&P/BVL SEL (Perú)	552.53	1.96%	3.14%	-6.15%	-1.96%	87.96
▲ S&P/BVL LIMA 25	28,966.90	1.43%	1.19%	-11.14%	-4.32%	96.59
▼ IPC (México)	50,971.38	-1.04%	-2.25%	-1.77%	-4.32%	334.87
▼ S&P MILA 40	540.02	-0.72%	5.02%	8.31%	21.39%	6,538.30

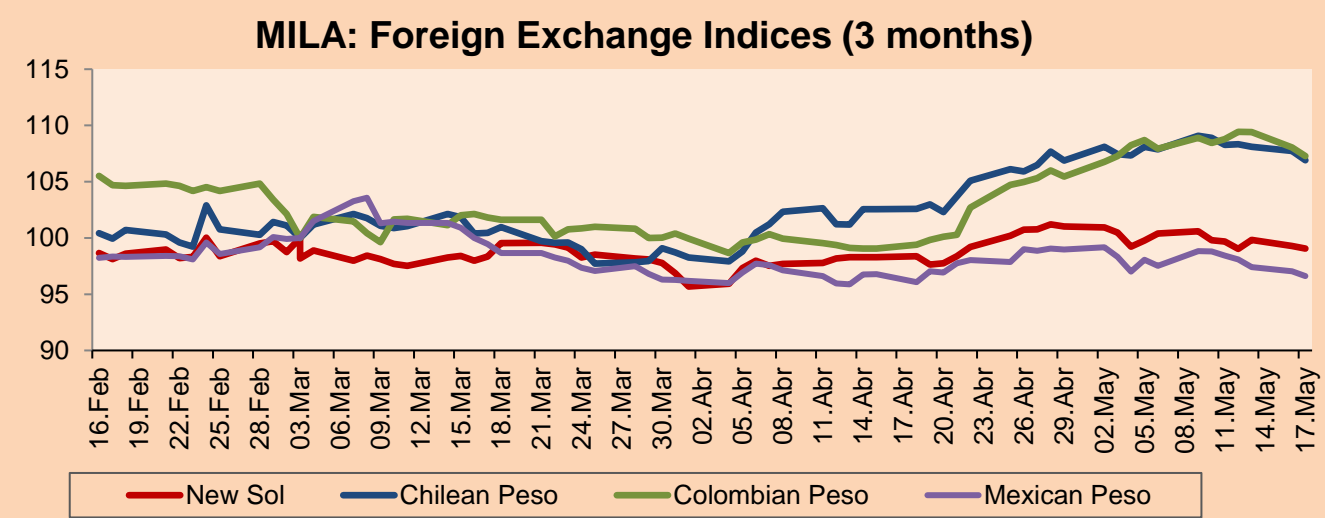
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

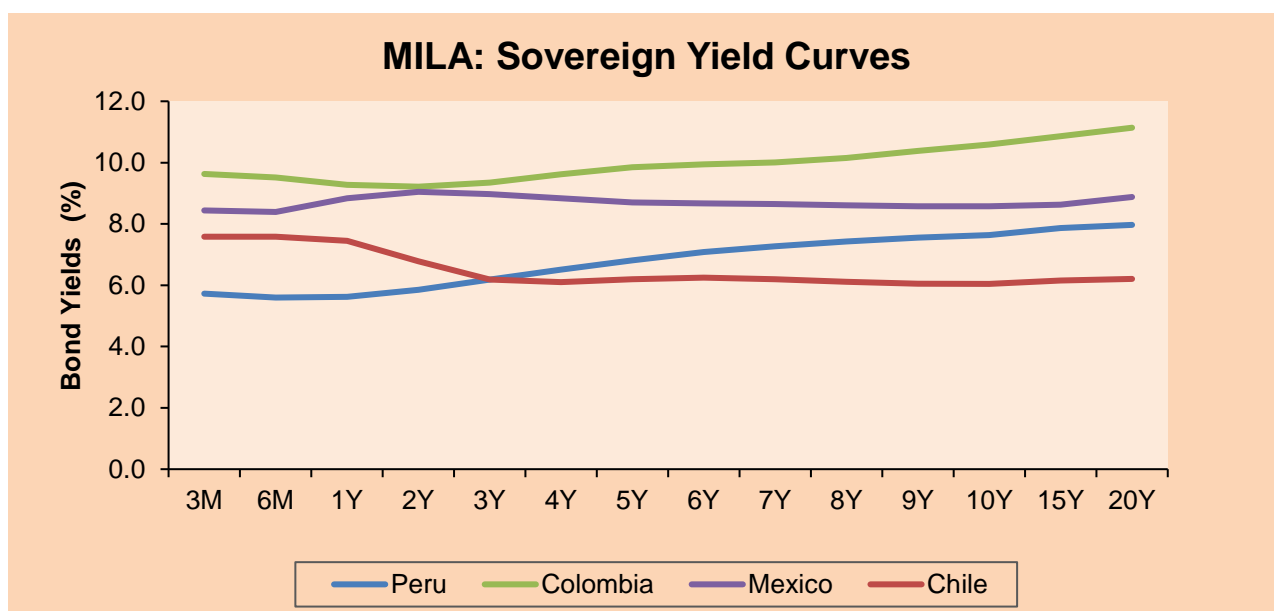
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.7011	-0.71%	1.19%	-3.05%	-7.45%
▼ Chilean Peso (CLP)	813.05	-1.36%	-1.21%	-4.96%	-4.57%
▼ Colombian Peso (COP)	3,773.90	-0.68%	-3.78%	-6.34%	-7.51%
▼ Mexican Peso (MXN)	19.53	-0.87%	-1.22%	-3.77%	-4.89%

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



Base: 03/03/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.878	4.04	3.87	2.76
PERU 4.125 08/25/27	USD	100.005	4.18	4.07	4.62
PERU 8.75 11/21/33	USD	132.323	5.05	4.97	7.83
PERU 6.55 03/14/37	USD	114.846	5.14	5.07	9.31
PERU 5.625 11/18/2050	USD	110.948	4.93	4.89	14.78
CHILE 2.25 10/30/22	USD	100.248	2.11	1.13	0.40
CHILE 3.125 01/21/26	USD	99.082	3.45	3.34	3.38
CHILE 3.625 10/30/42	USD	85.035	4.83	4.74	13.83
COLOM 11.85 03/09/28	USD	141.751	3.83	3.62	4.43
COLOM 10.375 01/28/33	USD	131.5	6.39	6.16	6.82
COLOM 7.375 09/18/37	USD	104.804	6.91	6.81	9.14
COLOM 6.125 01/18/41	USD	91.086	7.03	6.95	10.43
MEX 4 10/02/23	USD	91.086	7.029	6.95	10.43
MEX5.55 01/45	USD	98.267	5.71	5.66	12.52



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SURAMERICANA	Colombia	COP	45600.00	10.95	GRUPO FIN INB-O	Mexico	MXN	37.55	-5.96
ENEL CHILE SA	Chile	CLP	22.31	4.01	ALFA SAB-A	Mexico	MXN	14.18	-5.09
CREDICORP LTD	Peru	USD	142.86	3.67	GRUPO BIMBO-A	Mexico	MXN	62.48	-3.37
SOQUIMICH-B	Chile	CLP	86400.00	3.49	GRUPO CARSO-A1	Mexico	MXN	76.81	-3.21
BUENAVENTURA-ADR	Peru	USD	9.00	3.45	WALMART DE MEXIC	Mexico	MXN	71.3	-3.13

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	128,909,169	ITAU CORPBANCA	Chile	650,194,619
AMERICA MOVIL-L	Mexico	98,493,726	ENEL CHILE SA	Chile	152,944,415
WALMART DE MEXIC	Mexico	54,232,625	AMERICA MOVIL-L	Mexico	93,020,807
GRUPO F BANORT-O	Mexico	30,761,731	BANCO SANTANDER	Chile	67,354,081
GRUPO MEXICO-B	Mexico	24,931,052	ENEL AMERICAS SA	Chile	48,496,129

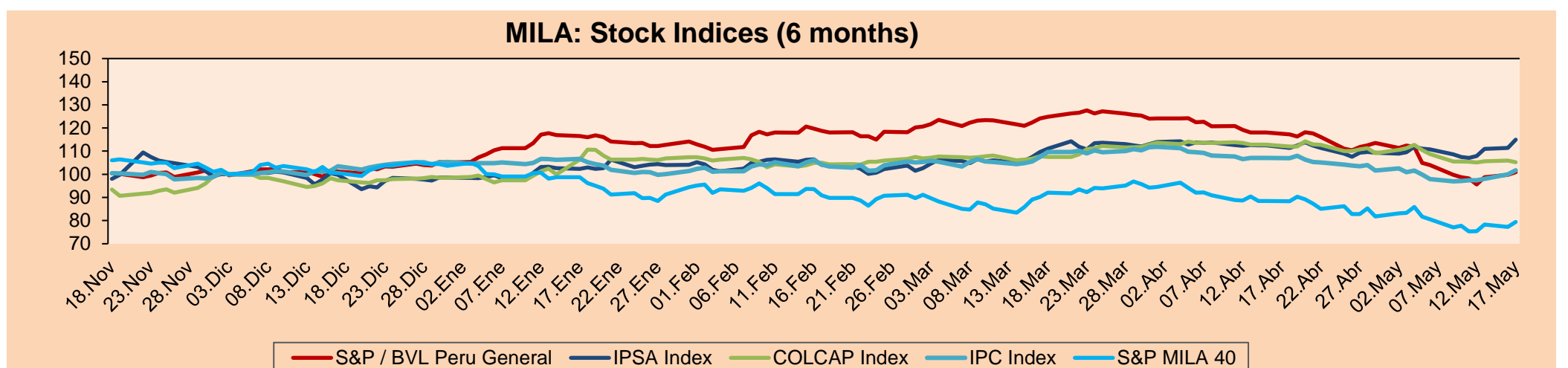
MILA

Peru: The BVL General index ended today's session with a positive result of +1.81%. The index maintains a positive annual cumulative trend of -0.15% in local currency, while the dollar-adjusted performance amounted to +7.88%. Then, the S&P/BVL Peru SEL varied by +1.96% while the S&P/BVL LIMA 25 by +1.43%. The PEN spot reached S/.3.7010. Headline: Demand for retail sector positions grows 30% due to campaign activation and Peru play-offs.

Chile: The IPSA index ended the day with a positive return of +1.02%. The most benefited sectors of the day were Materials (+2.66%) and Energy (+1.92%). The best performing stocks were Enel Chile SA (+4.01%) and Sociedad Química y Minera de Chile (+3.49%). Headline: Tax reform will finance half of Chile's program.

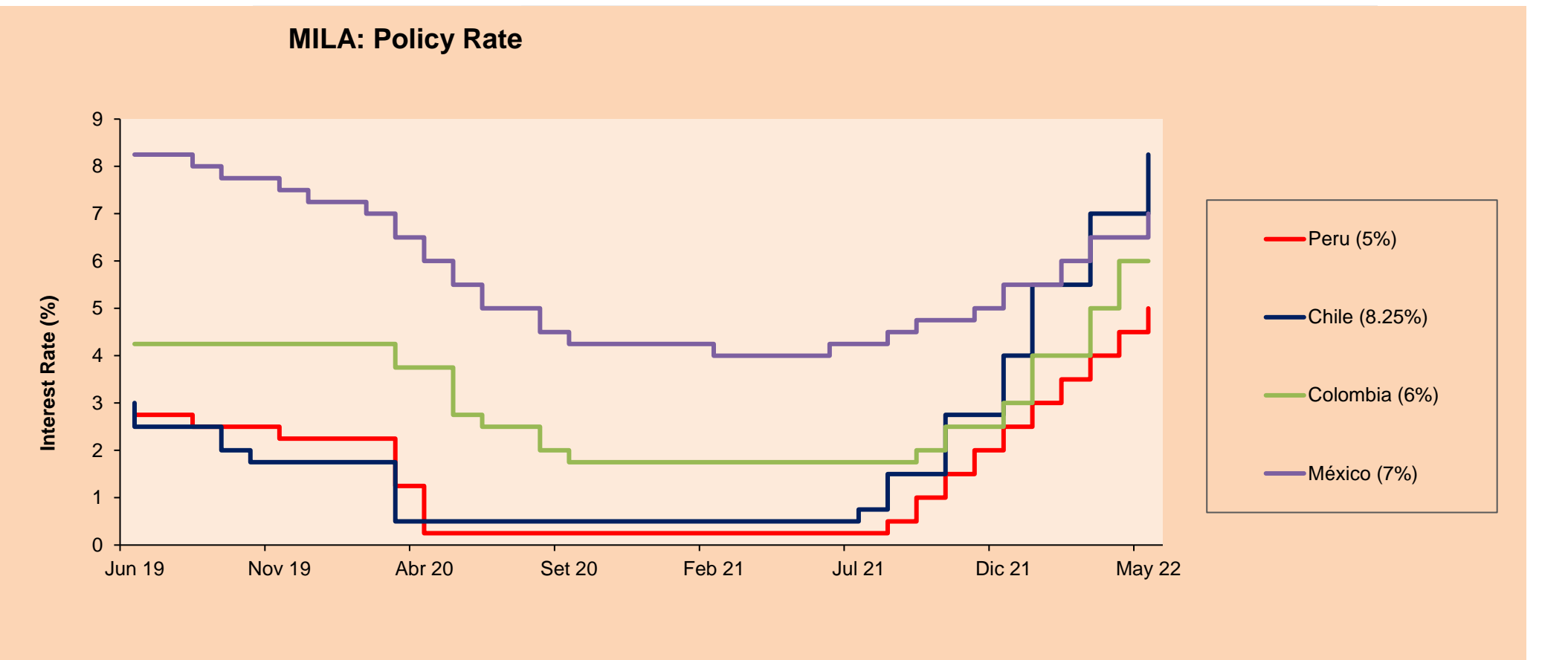
Colombia: The COLCAP index ended the session with a positive return of +0.35%. The most benefited sectors of the day were Communication Services (+1.74%) and Finance (+1.44%). The best performing stocks were Grupo de Inversiones Suramerica (+10.95%) and Mineros SA (+7.18%). Colombia recovers coal business in Europe after Russian invasion.

Mexico: The IPC index closed the day in negative territory at -1.04%. The worst performing sectors of the day were Real Estate (-3.27%) and Finance (-1.77%). The worst performing stocks were Grupo Financiero Inbursa SA (-5.96%) and Alfa SAB de CV (-5.09%). Headline: The keys to the CDMX transport workers' strike: Why are they asking for a fare increase?.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.7	2.96%	2.86%	-0.72%	7.02%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	30.82	3.35%	2.94%	20.48%	33.48%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.21	1.08%	9.51%	6.82%	22.18%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.5	-0.29%	-0.90%	4.25%	1.78%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.07	1.72%	3.61%	1.03%	-11.83%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.13	1.80%	3.64%	1.03%	-10.78%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.12	1.74%	3.57%	1.12%	-11.26%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.29	0.94%	1.71%	-0.92%	-7.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.74	2.38%	1.50%	3.04%	-13.50%	New York



Source: Bloomberg

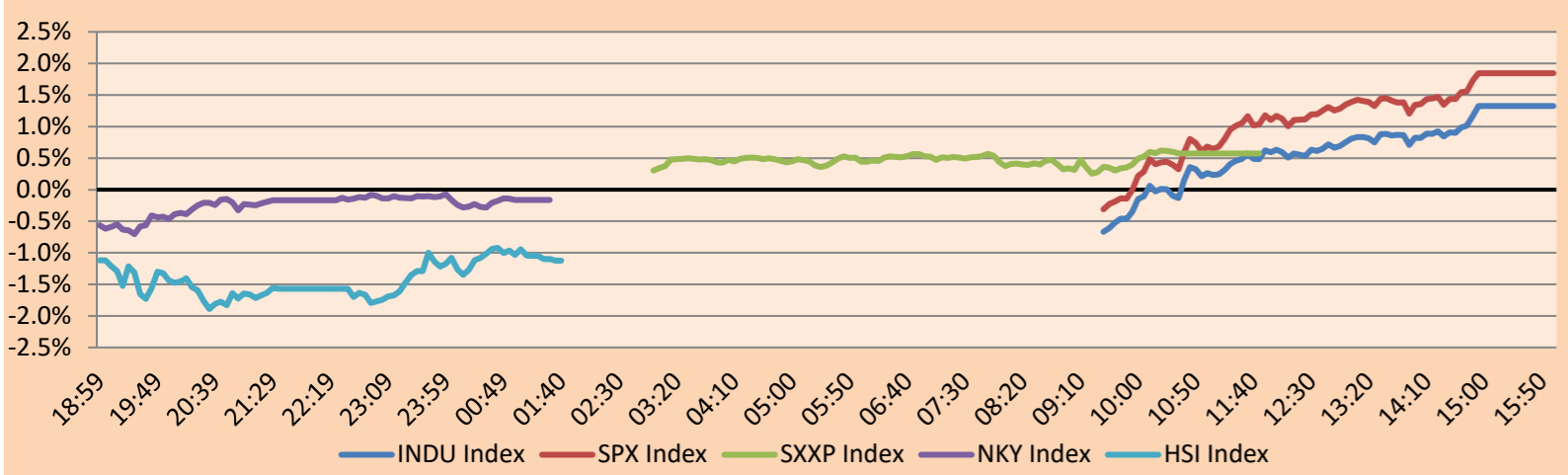
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,248.28	1.33%	3.51%	0.56%	-8.50%	10,276,684
▲ Standard & Poor's 500 (EEUU)	4,176.82	1.84%	4.98%	0.52%	-12.37%	35,942,886
▲ NASDAQ Composite (USA)	12,316.90	2.69%	7.71%	-1.75%	-21.27%	20,449,377
▲ Stoxx EUROPE 600 (Europe)	441.23	0.57%	0.80%	-0.59%	-9.55%	11,267,638
▲ DAX (Germany)	14,485.17	1.01%	1.78%	3.92%	-8.81%	1,381,687
▼ FTSE 100 (United Kingdom)	7,532.95	-0.98%	0.14%	-0.15%	2.01%	1,648,736
▲ CAC 40 (France)	6,500.44	1.27%	1.40%	1.16%	-9.12%	1,913,662
▼ IBEX 35 (Spain)	8,744.10	-0.04%	-1.63%	3.65%	0.35%	537,009
▼ MSCI AC Asia Pacific Index	169.09	-0.25%	3.58%	0.66%	-12.44%	22,430,677
▼ HANG SENG (Hong kong)	21,082.13	-1.00%	4.80%	-0.09%	-9.90%	3,345,759
▲ SHANGHAI SE Comp. (China)	3,195.46	0.42%	2.32%	4.87%	-12.21%	6,472,570
▲ NIKKEI 225 (Japan)	27,413.88	-0.16%	3.04%	2.22%	-4.79%	3,614,771
▼ S&P / ASX 200 (Australia)	7,175.94	-0.80%	0.99%	-1.92%	-3.61%	1,731,865
▼ KOSPI (South Korea)	2,658.99	-1.00%	1.60%	-0.80%	-10.70%	1,613,946

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

Mercado Evolución Intraday (var %)

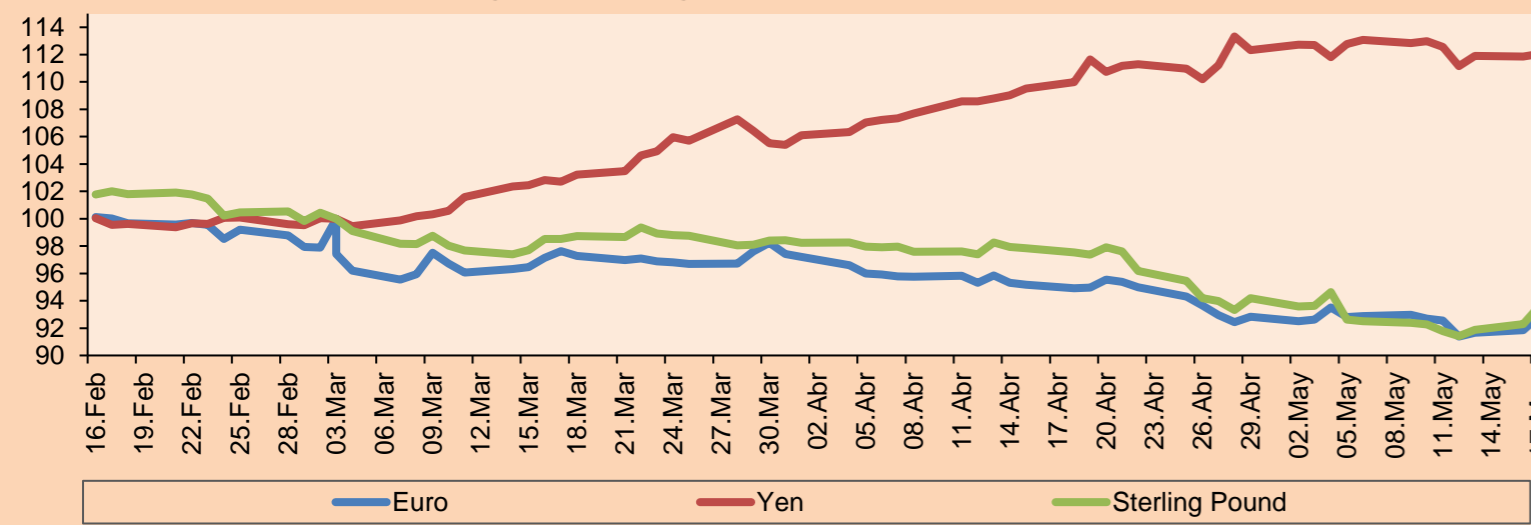


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0747	0.91%	0.21%	2.15%	-5.48%
▼ Yen	129.8400	-0.22%	2.14%	-0.23%	12.83%
▲ Sterling Pound	1.2578	0.73%	-0.17%	0.63%	-7.05%
▼ Yuan	6.6603	-0.39%	-1.17%	0.78%	4.79%
▼ Hong Kong Dollar	7.8449	-0.04%	-0.06%	-0.03%	0.62%
▼ Brazilian Real	4.7974	-0.39%	0.59%	-3.30%	-13.96%
▲ Argentine Peso	120.4665	0.12%	0.88%	3.96%	17.26%

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

Foreign Exchange Indices (3 months)

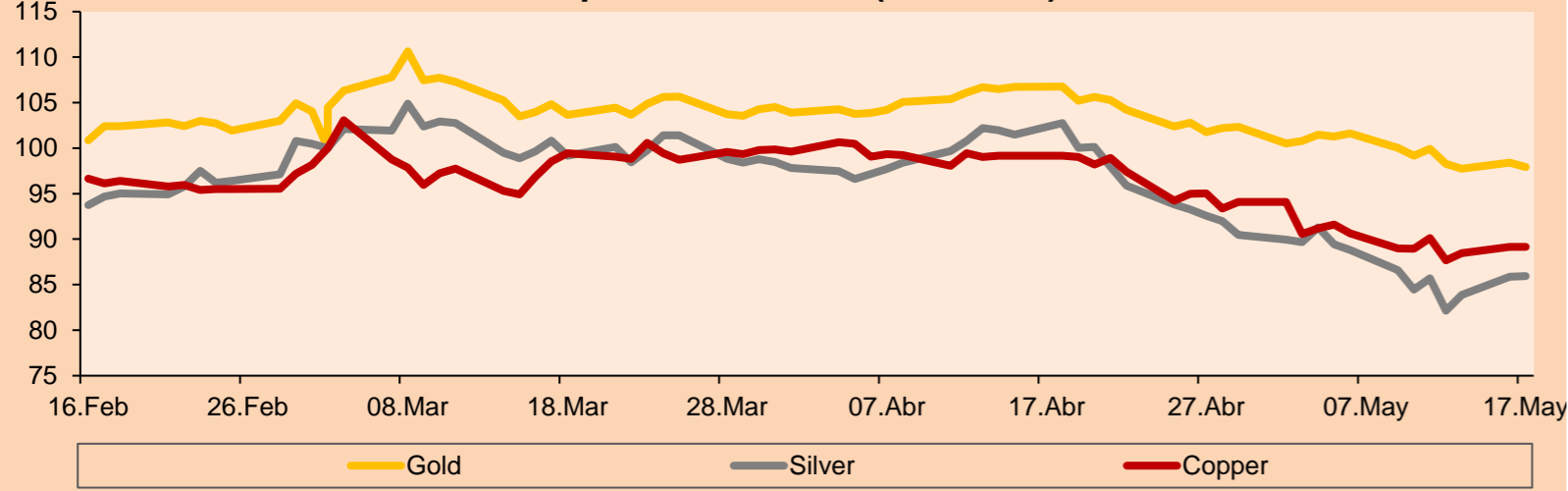


Base: 03/03/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,868.58	1.19%	0.97%	0.02%	2.15%
▲ Plata (US\$ Oz. T) (LME)	22.31	2.17%	1.33%	-1.17%	-4.30%
- Cobre (US\$ TM) (LME)	9,498.50	0.00%	1.64%	0.99%	-2.49%
- Zinc (US\$ TM) (LME)	3,884.50	0.00%	3.72%	-2.61%	8.20%
▲ Petróleo WTI (US\$ Barril) (NYM)	116.87	1.40%	2.44%	15.83%	60.58%
- Estaño (US\$ TM) (LME)	35,199.00	0.00%	3.87%	-13.29%	-10.60%
- Plomo (US\$ TM) (LME)	2,163.00	0.00%	2.25%	-3.73%	-7.48%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.35	-0.46%	-0.97%	3.92%	5.22%
▼ Cacao (US\$ TM) (NYB-ICE)	2,485.00	-1.55%	0.85%	-4.68%	-3.04%
▼ Café Arábica (US\$ TM) (NYB-ICE)	238.25	-0.50%	5.14%	9.31%	5.77%

*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: 03/03/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PUM GY	EUR	70.8	3.81	Xetra	BAYN GY	EUR	65.51	-1.84	Xetra
HFG GY	EUR	34.87	3.07	Xetra	FRE GY	EUR	31.11	-1.43	Xetra
LIN GY	EUR	305.55	2.29	Xetra	DBK GY	EUR	10.214	-0.72	Xetra
ADS GY	EUR	186.6	2.28	Xetra	EOAN GY	EUR	9.468	-0.44	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
KSP ID	EUR	77.66	6.38	EN Dublin	GALP PL	EUR	11.76	-4.39	EN Lisbon
INDT SS	SEK	234.7	6.01	Stockholm	ADE NO	NOK	72.45	-3.53	Oslo
LATOB SS	SEK	247.5	5.95	Stockholm	FME GY	EUR	53.26	-3.48	Xetra
AUTO NO	NOK	23.5	5.86	Oslo	TOM NO	NOK	182.7	-3.35	Oslo

Global Overview:

United States:

The U.S. market closed with mostly positive performances. The DOW JONES index closed in positive territory, due to a market sentiment affected by the industrial and information technology sectors, by mixed macroeconomic data releases and by an international context in which OPEC signaled that they were going to produce oil to a greater extent to reduce the adverse effects of dependence and Russian energy sanctions. The S&P500 index also ended with a positive performance, in a context in which Initial Jobless Claims data was released showing a labor market adjusted by a lower than expected unemployment report, decreasing by 11 000 to 200 000 subsidy reports. To be more specific, it is estimated that there are approximately two job openings for every unemployed American, so investors expect aggressive Fed policy rate hikes to reduce corporate labor demand. Finally, the NASDAQ index closed with the most significant positive returns of the session, despite statements from Brainard who believes that a pause in interest rate hikes by the Fed in September is unlikely. In line with these more hawkish comments, St. Louis Fed President James Bullard suggested that rates should be raised more aggressively to adjust the central bank's credibility outlook. Thus, DOW JONES +1.33%; S&P 500 +1.84%; NASDAQ +2.69% ended the day mostly positive.

Europe:

Major European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed higher on Thursday, even though annual producer inflation rose to a record high of 37.2% in April from a revised 36.9% last month, showing that inflationary pressures have not yet reached their maximum. The FTSE 100, meanwhile, did not trade due to the Spring Bank holiday, when locals take a day off from work and school. Regarding the German market, the DAX index closed with a significant positive change, where the 10-year bond yield rose to 1.2% due to expectations of faster interest rate hikes by the ECB after the inflation data released where it is expected that by the end of the year an increase of almost 120 bps will be realized compared to 110 bps predicted last week. Finally, the French market closed with an important rise, where Alstom (+4.59) was one of the most benefited stocks on the hope of a solid demand from the main consumer China after the lifting of most of the sanitary restrictions in Shanghai and Arcelormittal (+2.33%). Thus, FTSE 100 -0.98%; CAC 40 +1.27%; DAX +1.01%; STOXX 600 +0.57% ended with mostly positive results.

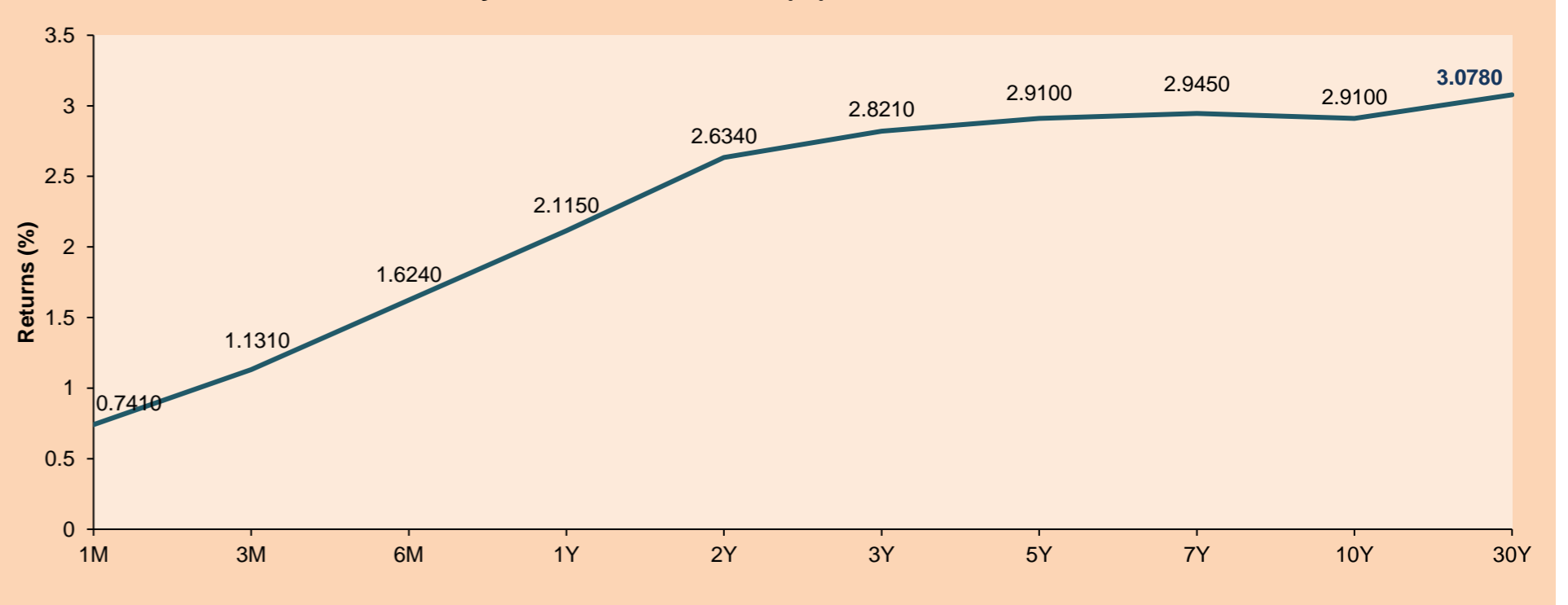
Asia:

Major Asian indices closed with mostly negative returns on the Fed's aggressive interest rate hikes and their potential to choke U.S. growth. The Chinese market closed in positive territory as China's cabinet announced it would increase the credit quota for policy banks by US\$120 billion to support infrastructure construction. The Hang Seng index ended lower as elevated uncertainty over COVID brings large downside risks to the 3.9% GDP growth forecast for Shanghai. The South Korean KOSPI fell this session as economic data from the eurozone and the U.S. stoked concerns about inflationary pressures. In addition, growth in industrial activity slowed in May. The Japanese market closed in negative territory, following Wall Street, on inflationary pressures from the protracted Russia-Ukraine war and China's drastic zero-COVID measures. The Australian market ended lower on concerns about aggressive rate hikes by the Fed ahead of the RBA meeting. Considering that the bank's stance has been to follow the Fed, there are fears of an aggressive hike next week. Thus, NIKKEI -0.16%; HANG SENG -1.00%; CSI 300 +0.16%; S&P/ASX 200 -0.80%; KOSPI -1.00%; SHANGHAI COMPOSITE +0.42 ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	417.39	1.90%	2.98%	0.24%	-12.12%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.07	1.72%	3.61%	1.03%	-11.83%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.23	0.42%	-0.31%	0.75%	-8.94%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.38	1.38%	1.14%	1.17%	-9.40%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.35	4.28%	2.96%	-5.01%	4.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.76	2.44%	3.31%	0.14%	-15.14%	NYSE Arca
SPDR GOLD SHARES	USD	174.35	1.23%	0.92%	0.15%	1.98%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	116.28	0.05%	-2.11%	-1.43%	-21.53%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	314.38	2.74%	5.03%	-1.39%	-20.98%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	116.36	0.80%	0.48%	-2.58%	-23.76%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	88.34	-0.32%	1.61%	12.55%	59.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.26	-3.14%	-12.13%	-18.70%	6.68%	Cboe BZX
UNITED STATES OIL FUND LP	USD	87.25	2.00%	3.14%	13.77%	60.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.54	1.25%	0.11%	10.48%	26.61%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	159.72	0.03%	5.77%	15.57%	66.60%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.71	0.67%	0.67%	5.52%	4.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	99.68	1.45%	1.98%	-2.95%	-14.17%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	68.77	1.84%	0.44%	-10.51%	-38.58%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.55	0.04%	-0.99%	1.02%	-14.31%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	91.63	0.97%	0.07%	1.36%	-15.98%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.40	1.51%	1.86%	-3.35%	-14.30%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.44	2.89%	5.60%	2.92%	-11.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.57	1.46%	0.58%	-2.40%	-3.29%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.97	6.01%	5.80%	-2.76%	0.10%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	98.13	0.30%	-0.23%	0.47%	-9.62%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	99.60	1.37%	1.97%	-3.01%	-14.15%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	19.95	2.47%	4.78%	-22.37%	-41.75%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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/.	5.13	0.26%	2.04%	-4.31%	-2.89%	100.00%	1,075,466	0.84	16.28	11.50	1,181.66	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-9.09%	-16.67%	27.78%	1,918	1.00	0.00	-	33.58	Mining	1.02%
▼ BACKUS1 PE**	S/.	21.90	-0.45%	2.10%	-4.78%	6.83%	88.89%	47,474	0.79	19.93	7.41	8,013.40	Industrial	0.82%
▲ BAP PE**	US\$	142.86	3.67%	1.55%	1.42%	15.41%	100.00%	123,956	1.33	2.80	-	13,483.46	Diverse	5.82%
▲ BVN PE**	US\$	9.00	3.45%	2.27%	-6.35%	23.29%	100.00%	478,336	1.34	0.78	-	2,480.71	Mining	5.88%
▲ CASAGRC1 PE**	S/.	7.55	7.86%	7.86%	-11.70%	-17.03%	88.89%	7,588	1.16	71.54	4.52	171.83	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.60	5.26%	3.23%	-10.11%	-11.60%	100.00%	40,755	0.86	7.21	6.09	2,921.71	Finance	2.85%
- CORARE1 PE**	S/.	1.42	0.00%	-4.05%	-8.39%	-17.44%	100.00%	429	0.77	0.00	2.50	580.27	Industrial	1.72%
▲ CPACASC1 PE**	S/.	3.95	1.28%	-2.47%	-11.43%	-20.20%	100.00%	12,150	0.71	20.00	10.97	495.36	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.55	0.34%	-1.50%	-20.99%	-20.63%	100.00%	144,107	0.86	6.28	7.99	10,344.15	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.92	-0.52%	4.35%	-11.52%	-7.25%	83.33%	4,251	0.82	16.34	7.16	1,242.74	Public Services	1.44%
- ENDISPC1**	S/.	3.75	0.00%	1.35%	-5.30%	-6.25%	50.00%	14,245	0.87	0.00	6.73	647.00	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.14	1.90%	1.90%	-6.96%	4.39%	100.00%	27,654	1.01	11.14	4.09	547.02	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.02	0.99%	-7.27%	-23.88%	-25.55%	83.33%	17,591	1.07	0.00	-	329.88	Diverse	4.05%
▲ IFS PE**	US\$	27.80	1.83%	4.55%	3.62%	3.54%	94.44%	28,405	0.98	8.63	-	3,208.62	Diverse	7.22%
▲ INRETC1 PE**	US\$	31.00	1.64%	-0.80%	-14.84%	-11.30%	94.44%	174,807	0.68	4.42	20.02	3,371.15	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	1.05%	-5.84%	1.83%	33.33%	3,119	0.00	0.00	12.02	1,907.76	Public Services	1.81%
▼ MINSURI1 PE**	S/.	4.55	-0.87%	-3.19%	-17.27%	15.19%	100.00%	99,009	1.09	7.77	1.75	3,544.26	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	-8.33%	-15.38%	-8.33%	33.33%	3,578	1.12	0.00	-	29.87	Mining	2.12%
▲ SCCO PE**	US\$	64.01	3.23%	4.88%	2.66%	3.61%	88.89%	269,017	0.96	6.48	13.72	49,485.50	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.47	1.38%	2.80%	0.00%	-8.13%	88.89%	6,291	0.70	42.65	3.45	278.03	Mining	2.14%
▲ TV PE**	US\$	0.55	3.77%	5.77%	-27.63%	-57.69%	100.00%	2,750	1.22	0.00	-	54.42	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.60	0.00%	2.56%	-17.95%	-33.33%	94.44%	174,711	1.07	6.88	-	785.98	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.61	1.67%	-3.17%	-25.61%	1.67%	100.00%	98,440	1.13	0.00	8.45	671.88	Industrial	3.00%
- BROCALC1 PE**	S/.	6.99	0.00%	-0.14%	-6.80%	34.42%	44.44%	2,266	0.00	0.00	53.06	306.90	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	2,407	0.00	0.00	11.82	357.04	Finance	3.09%
- CORAREC1 PE**	US\$	2.12	0.00%	-0.47%	-3.64%	11.58%	61.11%	16,877	0.00	0.00	3.73	2,147.64	Mining	2.12%
- ENGIEC1 PE**	S/.	5.68	0.00%	0.00%	-7.94%	-3.07%	16.67%	31	0.53	0.00	15.85	922.91	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.42	0.00%	0.00%	-3.97%	-11.03%	27.78%	10,499	0.00	4.00	25.15	119.06	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

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

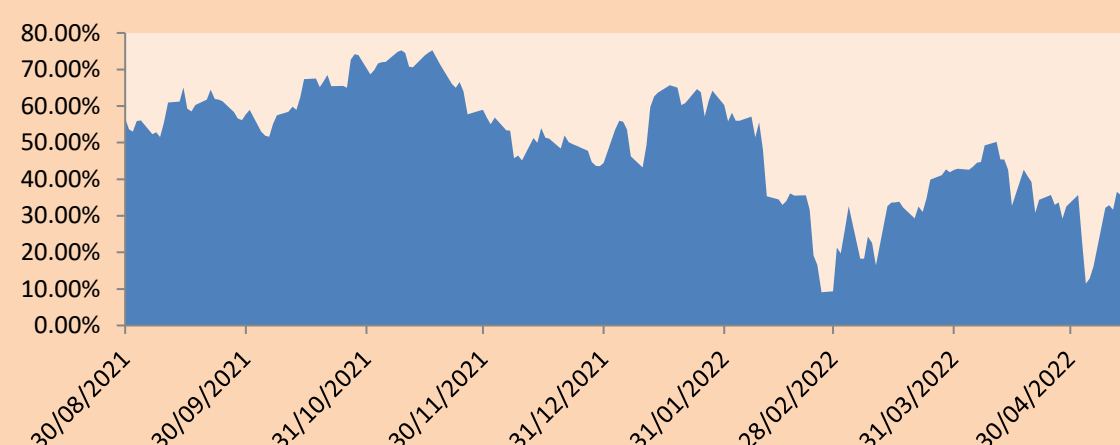
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	410.50	2.18%	4.20%	-5.86%	-0.27%	1.05
▲ S&P/BVLConsumer	1,053.83	0.80%	2.16%	-8.08%	-8.20%	0.55
▲ S&P/BVLIndustrials	229.26	0.89%	-0.02%	-11.36%	-11.16%	0.84
▲ S&P/BVLFinancials	986.76	2.88%	3.07%	0.90%	8.90%	1.29
▲ S&P/BVLConstruction	230.30	0.43%	-0.89%	-13.24%	-18.73%	0.74
▼ S&P/BVLPublicSvcs	537.99	-0.16%	1.50%	-7.50%	-1.92%	0.17
▼ S&P/BVLElectricUtil	525.22	-0.16%	1.50%	-7.50%	-1.91%	0.17

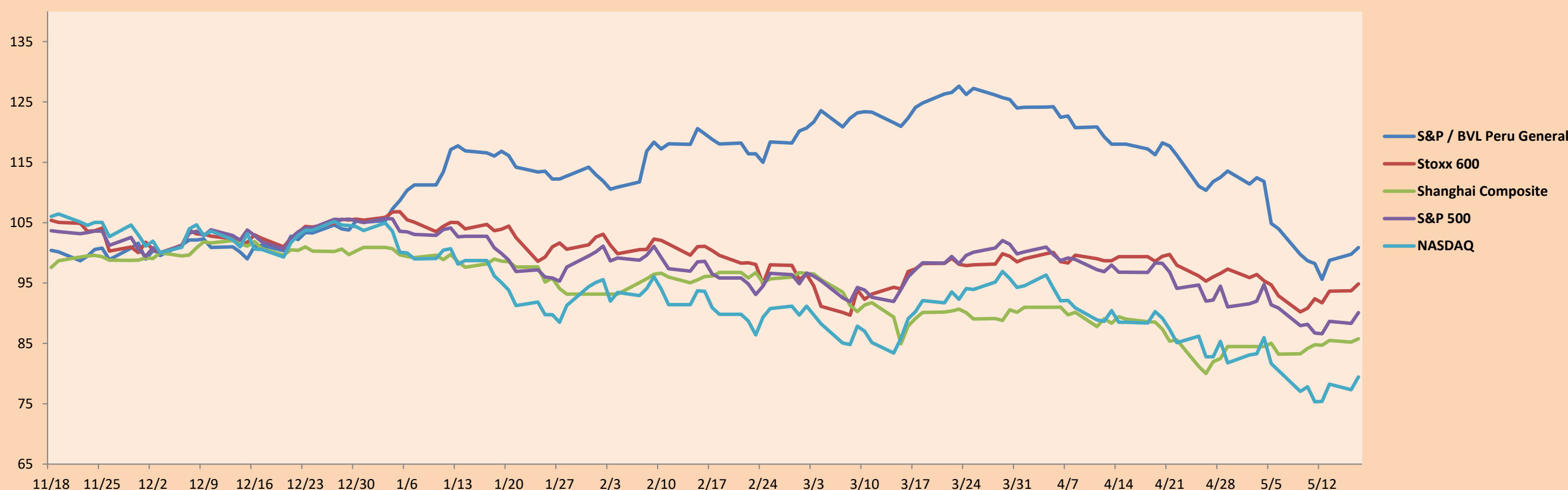
S&P/BVLConstructionTRPEN

*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: 03/12/21=100
Source: Bloomberg

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

SOVEREIGN RATING

RISK RATINGS

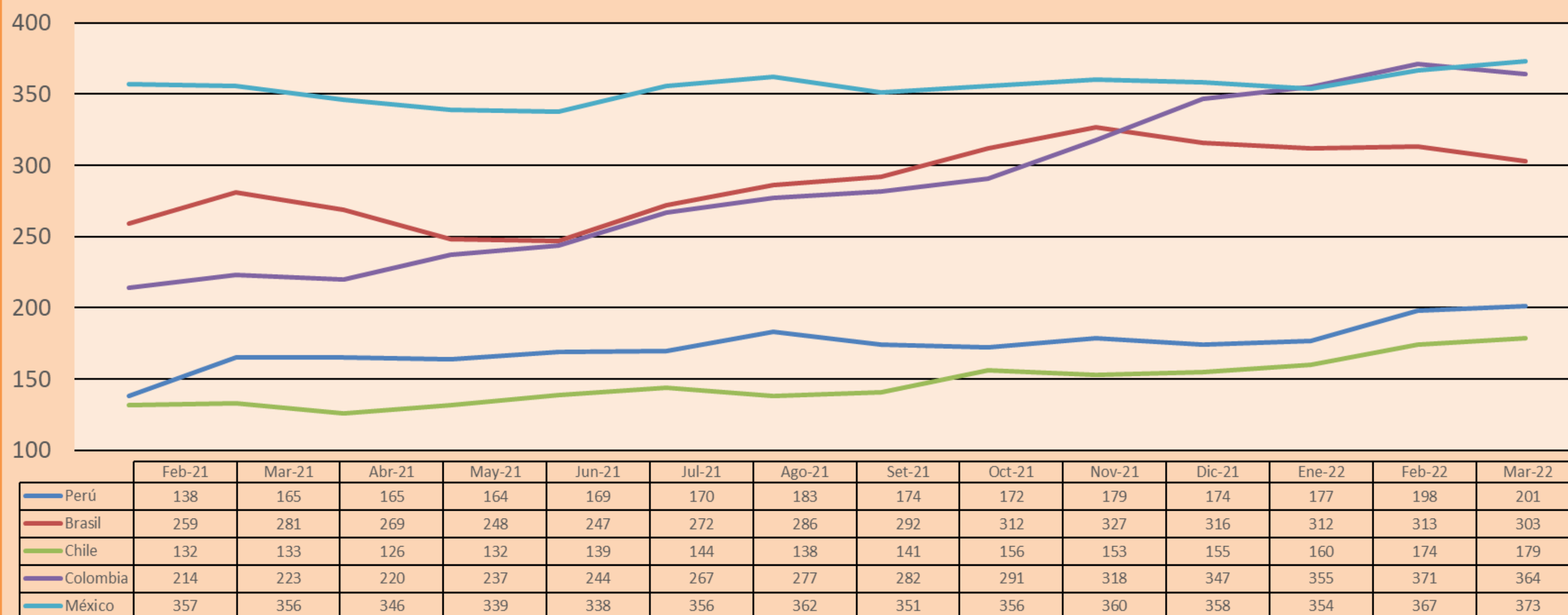
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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



Source: BCRP

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