

PULSO BURSÁTIL

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

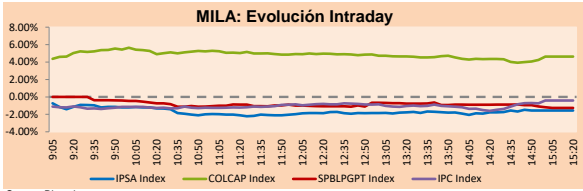


MILA

Lima, May 31, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,350.48	-0.65%	4.04%	11.97%	24.19%	115.22
▼ IGPA (Chile)	28,204.53	-1.47%	4.34%	15.59%	30.78%	133.14
▲ COLSC (Colombia)	947.98	3.16%	2.79%	-4.11%	-2.58%	6.38
▲ COLCAP (Colombia)	1,603.23	4.63%	8.12%	2.61%	13.63%	86.72
▼ S&P/BVL (Perú)*	20,719.04	-1.26%	1.48%	-9.20%	-1.86%	97.17
▼ S&P/BVL SEL (Perú)	539.29	-1.46%	1.47%	-9.78%	-4.31%	88.27
▼ S&P/BVL LIMA 25	28,561.18	-2.24%	1.15%	-14.25%	-5.66%	96.34
▼ IPC (México)	51,752.53	-0.79%	0.87%	0.65%	-2.85%	334.93
▲ S&P MILA 40	543.92	2.57%	6.66%	7.92%	22.27%	6,583.84

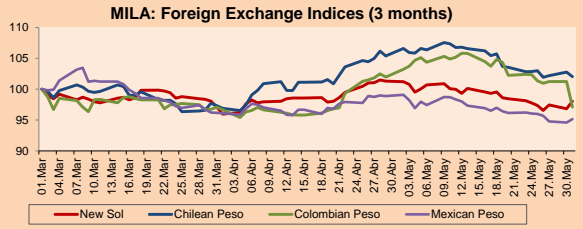
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7140	0.97%	0.27%	-3.22%	-7.13%
▼ Chilean Peso (CLP)	823.88	-0.73%	-0.81%	-3.19%	-3.30%
▼ Colombian Peso (COP)	3,772.10	-4.08%	-5.13%	-4.77%	-7.55%
▲ Mexican Peso (MXN)	19.66	0.59%	-0.94%	-3.77%	-4.25%

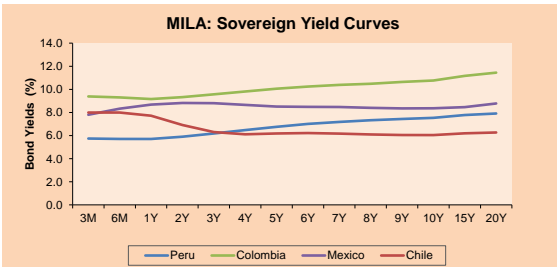
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 01/03/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.906	4.04	3.88	2.76
PERU 4.125 08/25/27	USD	100.165	4.13	4.05	4.63
PERU 8.75 11/21/33	USD	132.629	5.02	4.94	7.85
PERU 6.55 03/14/37	USD	115.317	5.10	5.03	9.34
PERU 5.625 11/18/2050	USD	111.213	4.91	4.87	14.85
CHILE 2.25 10/30/22	USD	100.232	2.12	1.24	0.41
CHILE 3.125 01/21/26	USD	98.702	3.56	3.46	3.38
CHILE 3.625 10/30/42	USD	84.82	4.84	4.76	13.89
COLOM 11.85 03/09/28	USD	141.762	3.84	3.63	4.44
COLOM 10.375 01/28/33	USD	131.175	6.43	6.20	6.82
COLOM 7.375 09/18/37	USD	104.604	6.93	6.84	9.13
COLOM 6.125 01/18/41	USD	90.873	7.04	6.98	10.41
MEX 4 10/02/23	USD	90.873	7.043	6.976	10.41
MEX 5.55 01/45	USD	98.967	5.66	5.61	12.61



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
CEMENTOS ARGOS	Colombia	COP	5500.00	10.02
SURAMERICANA	Colombia	COP	44550.00	10.00
BANCO DAVIVIENDA	Colombia	COP	36550.00	7.50
CORFICOLOMBIANA	Colombia	COP	25600.00	6.67
BANCOLOMBIA-PREF	Colombia	COP	42300.00	6.55

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	724,347,946
SOQUIMICH-B	Chile	265,688,086
BECE SAB DE CV	Mexico	197,360,445
WALMART DE MEXIC	Mexico	179,821,591
SURAMERICANA	Colombia	167,940,935

Largest losses	Exchange	Currency	Price	▼ %
GRUPO NUTRESA SA	Colombia	COP	37000	-8.84
BOLSA MEXICANA	Mexico	MXN	36.25	-7.24
ENEL AMERICAS SA	Chile	CLP	89.17	-7.12
VOLCAN CIA MIN-B	Peru	PEN	0.6	-6.25
SOQUIMICH-B	Chile	CLP	87986	-6.05

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	2,478,868,649
ENEL CHILE SA	Chile	837,570,994
BANCO SANTANDER	Chile	738,717,359
AMERICA MOVIL-L	Mexico	681,844,640
BANCO DE CHILE	Chile	332,209,720

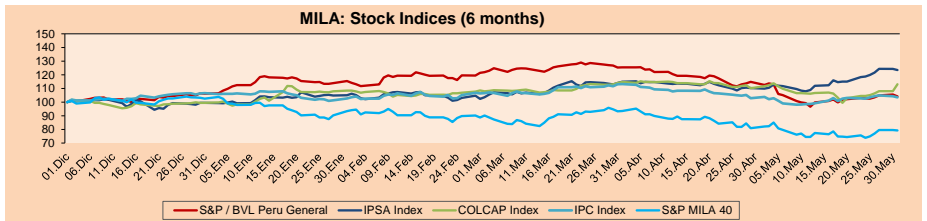
MILA

Peru: The BVL General index ended today's session with a negative result of -1.26%. The index maintains an annual cumulative negative trend of -1.86% in local currency, while the dollar-adjusted performance amounted to +5.67%. Then, the S&P/BVL Peru SEL varied by -1.46% while the S&P/BVL LIMA 25 by -2.24%. The PEN spot reached S/ 3.7140. Headline: IMF approves US\$5.4 billion flexible credit line agreement for Peru.

Chile: The IPSA index ended the day with a negative return of -0.65%. The sectors that lost the most during the day were Materials (-3.71%) and Utilities (-3.23%). The worst performing stocks were Enel Americas SA (-7.12%) and Sociedad Química y Minera de Chile SA (-6.05%). Headline: Chile stands out for its academic quality at the largest international higher education fair.

Colombia: The COLCAP index ended the session with a positive return of +4.63%. The most benefited sectors of the day were Non Basic Consumer Products (+7.20%) and Finance (+5.83%). The best performing stocks were Cementos Argos SA (+10.02%) and Grupo de Inversiones Suramericana (+10.00%). Headline: Unemployment in Colombia dropped again in April and reached 11.2%.

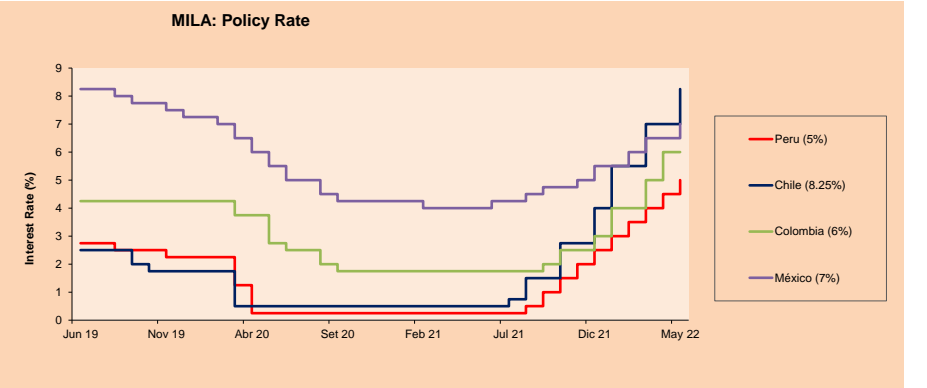
Mexico: The IPC index closed the day in negative territory at -0.79%. The worst performing sectors of the day were Materials (-2.48%) and Communication Services (-2.33%). The worst performing stocks were Bolsa Mexicana SAB de CV (-7.24%) and Regional SAB de CV (-6.36%). Headline: Amcham forecasts economic growth of 1.8% for Mexico in 2022; it will not reach 2% as stated by the IMF.



Base: 02/12/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.96	-0.90%	2.65%	-3.10%	4.52%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	30.38	-1.04%	4.76%	19.65%	31.57%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.0446	6.73%	11.73%	6.12%	20.53%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	52.07	-2.05%	1.70%	5.34%	2.91%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.64	1.40%	4.69%	0.61%	-12.71%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.64	1.39%	4.60%	0.46%	-11.77%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.57	1.35%	4.49%	0.81%	-12.18%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.21	0.90%	2.68%	-1.00%	-7.34%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.67	-0.43%	1.08%	1.74%	-14.78%	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

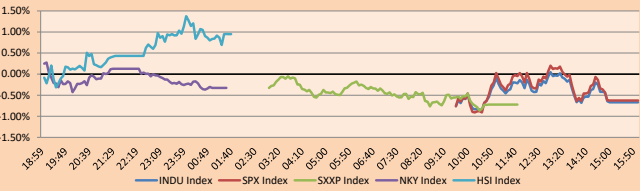
The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL.)
▼ Dow Jones (USA)	32,990.12	-0.67%	3.48%	0.04%	-9.21%	10,376,551
▼ Standard & Poor's 500 (EEUU)	4,132.15	-0.63%	3.99%	0.01%	-13.30%	36,434,626
▼ NASDAQ Composite (USA)	12,081.39	-0.41%	4.73%	-2.05%	-22.78%	20,688,199
▼ Stoxx EUROPE 600 (Europe)	443.35	-0.72%	2.73%	-1.56%	-9.11%	11,389,719
▼ DAX (Germany)	14,388.35	-1.25%	3.37%	2.06%	-9.42%	1,388,392
▲ FTSE 100 (United Kingdom)	7,607.66	0.10%	1.65%	0.94%	3.02%	1,662,029
▼ CAC 40 (France)	6,468.80	-1.43%	3.45%	-0.99%	-9.57%	1,930,196
▼ IBEX 35 (Spain)	8,851.50	-0.89%	2.55%	3.11%	1.58%	543,644
▲ MSCI AC Asia Pacific Index	169.51	0.22%	3.82%	0.20%	-12.42%	22,282,469
▲ HANG SENG (Hong kong)	21,415.20	1.38%	6.48%	1.54%	-8.47%	3,394,484
▲ SHANGHAI SE Comp. (China)	3,186.43	1.19%	3.76%	4.57%	-12.46%	6,443,084
▼ NIKKEI 225 (Japan)	27,279.80	-0.33%	1.99%	1.61%	-5.25%	3,616,433
▼ S&P / ASX 200 (Australia)	7,211.17	-1.04%	1.16%	-3.01%	-3.14%	1,704,708
▲ KOSPI (South Korea)	2,685.90	0.61%	3.07%	-0.34%	-9.80%	1,649,909

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

Global Markets: Intraday Evolution (var %)

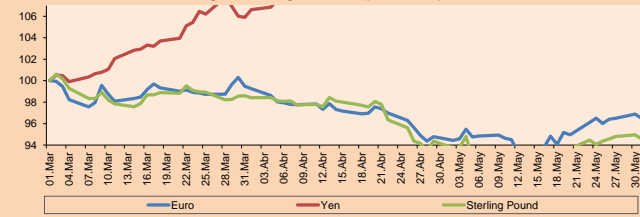


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0734	-0.42%	-0.02%	1.79%	-5.59%
▲ Yen	128.6700	0.85%	1.45%	-0.79%	11.81%
▼ Sterling Pound	1.2602	-0.40%	0.56%	0.22%	-6.87%
▲ Yuan	6.6718	0.16%	0.27%	0.96%	4.97%
▼ Hong Kong Dollar	7.8471	-0.02%	-0.03%	0.00%	0.65%
▲ Brazilian Real	4.7336	-0.44%	-1.79%	-4.80%	-15.10%
▲ Argentine Peso	120.1940	0.16%	0.92%	4.23%	16.99%

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

Foreign Exchange Indices (3 months)



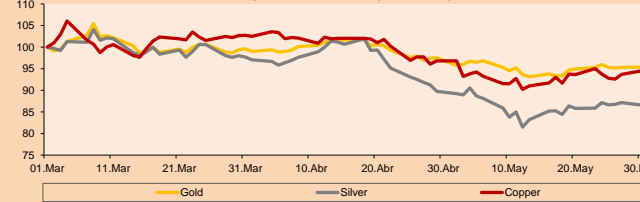
Base: 01/03/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,837.35	-0.96%	-1.56%	-3.14%	0.45%
▼ Plata (US\$ Oz. T) (LME)	21.55	-1.93%	-2.56%	-5.39%	-7.54%
- Cobre (US\$ TM) (LME)	9,537.50	0.00%	0.83%	-2.38%	-2.09%
- Zinc (US\$ TM) (LME)	3,922.25	0.00%	3.25%	-5.52%	9.25%
▼ Petroleo WTI (US\$ Barril) (NYM)	114.67	-0.35%	4.46%	11.39%	57.56%
- Estaño (US\$ TM) (LME)	34,862.00	0.00%	1.23%	-14.29%	-11.46%
- Plomo (US\$ TM) (LME)	2,167.00	0.00%	0.28%	-4.07%	-7.30%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.40	-1.07%	-1.77%	1.31%	5.49%
▲ Cacao (US\$ TM) (NYB-ICE)	2,496.00	1.38%	2.25%	-2.77%	-2.61%
▲ Café Arábica (US\$ TM) (NYB-ICE)	231.25	0.78%	8.24%	4.12%	2.66%

*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: 01/03/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HEN3 GY	EUR	63.7	0.98	Xetra	HFG GY	EUR	34.62	-3.94	Xetra
DTE GY	EUR	19.124	0.22	Xetra	AIR GY	EUR	108.74	-3.33	Xetra
BAYN GY	EUR	66.58	0.12	Xetra	MTX GY	EUR	183.85	-3.16	Xetra
MBG GY	EUR	66.2	-0.11	Xetra	MRK GY	EUR	175	-2.70	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ULVR LN	GBp	3825	9.43	Londres	WIZZ LN	GBp	2920	-5.62	Londres
DSM NA	EUR	157.3	8.00	EN Amsterdam	RMG LN	GBp	310.6	-5.56	Londres
AUTO NO	NOK	22.32	4.45	Oslo	IAG LN	GBp	127.64	-5.48	Londres
SDF GY	EUR	26.13	3.16	Xetra	CSGN SE	CHF	6.73	-6.13	SIX Swiss Ex

Global Overview:

United States:

The U.S. market closes with negative returns due to oil volatility keeping investors' attention on inflation and reaction to comments from a Federal Reserve official. Starting with the DOW JONES index, which closed lower after the overall index of business activity on manufacturing slipped to -7.3 points for May, the lowest reading since 2020 affected by a drop in the number of new orders. However, the production index rose to 18.8 indicating an acceleration in the manufacturing sector. Likewise, the S&P500 index ended the session with a negative result, after oil prices changed course following a new report from the EU indicating that some OPEC members were studying the idea of suspending Russia from the oil production agreement, as well as concerns of a tighter monetary policy following the meeting between President Joe Biden and Jerome Powell, where the former indicated that discussing inflation was his top priority. Finally, the NASDAQ index closed with a loss similar to the other indices, during a massive sell-off in bonds where the housing report and manufacturing activity showed solid results, pressured yields higher and prices in the euro zone rose to a record. Thus, DOW JONES -0.67%; S&P 500 -0.63%; NASDAQ -0.41% ended with negative results.

Europe:

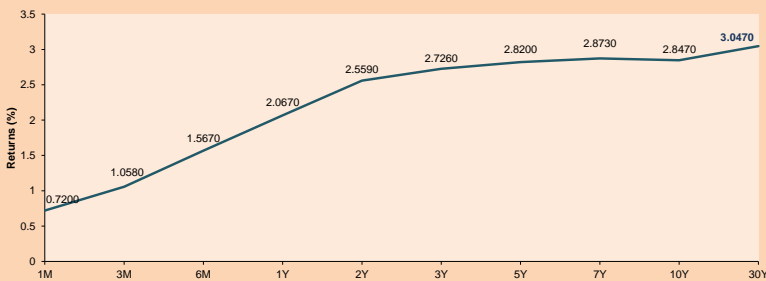
Major European indices ended the session with negative returns. The pan-European STOXX 600 index ended with losses after inflation data rose to its record high for May, which spurred investors' suspicions of further monetary policy tightening by the European Central Bank. The UK market, reflected in the FTSE 100, finished higher, despite an unexpected slowdown in mortgage lending, as the cost of borrowing rose again, indicating headwinds for the housing market. Meanwhile, the DAX index closed in negative territory, against a backdrop of Uniper making its first payments for Russian natural gas, under new terms made at the end of May. On the other hand, Germany and Greece reached an agreement to send many more heavy weapons to Ukraine. The French market fell this session, as Iraq and France discussed the possibility that the Arab country could supply oil to Europe. Also, quarterly production was much lower than expected, down 0.2%. Thus, FTSE 100 +0.10%; CAC 40 -1.43%; DAX -1.29%; STOXX 600 -0.72% ended in negative levels.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed higher, in a context of increased foreign capital inflows for this year following the expected reopening of Shanghai due to the lower number of COVID-19 cases. Specifically, the city of Shanghai is about to reopen certain low-risk areas of the city, after remaining in confinement for two months. The HANG SENG index closed with gains on Shanghai's reopening policy, which would mean that the city would start increasing its production efforts as of tomorrow. Also, Chinese PMI data was presented suggesting a more supportive attitude from the Chinese government for the following months, as there was a slight contraction in the manufacturing index. The Japanese market closed negative despite better expectations for the Chinese economy, as investors remained cautious on supply chain issues and rising commodity prices. The South Korean market also closed in positive territory on more optimistic market sentiment following China's reopening policies that indirectly impacted regional investors in Korea. The Australian market closed with significantly negative returns due to a drop in technology and financial stocks in a context of higher imports that increase uncertainty regarding growth and interest rates. Thus, NIKKEI -0.33%; HANG SENG +1.38%; CSI 300 +1.55%; SHANGHAI COMP. +1.19%; S&P/ASX 200 -1.03%; KOSPI +0.61% ended with mostly positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	412.93	-0.56%	4.83%	0.23%	-13.08%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.64	1.40%	4.69%	0.61%	-12.71%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.50	-0.86%	2.95%	1.24%	-8.63%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.47	-0.28%	4.57%	2.78%	-9.17%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.73	-2.40%	-3.08%	-9.32%	-0.94%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	185.31	-1.24%	5.55%	0.19%	-16.70%	NYSE Arca
SPDR GOLD SHARES	USD	171.14	-0.99%	-1.72%	-3.26%	0.11%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	116.56	-2.12%	-1.94%	-2.42%	-21.34%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	308.28	-0.27%	7.32%	-1.59%	-22.51%	NASDAQ GM
ISHARES IBOXX INVESTMENT GRA	USD	116.67	-2.37%	1.82%	0.02%	-23.56%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	87.20	-1.50%	3.50%	16.03%	57.12%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.84	-2.60%	-12.13%	-24.25%	11.34%	Cboe BZX
UNITED STATES OIL FUND LP	USD	85.47	0.01%	4.23%	10.77%	57.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.25	-1.32%	1.35%	7.57%	25.58%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	154.63	-1.53%	8.95%	17.31%	61.29%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.33	-1.38%	0.38%	4.31%	3.84%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	99.14	-1.22%	2.25%	-4.44%	-14.64%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	68.78	-3.25%	2.05%	-6.84%	-38.57%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.44	-0.74%	0.84%	1.63%	-13.64%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	91.25	-0.51%	0.86%	0.41%	-16.33%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.22	-1.34%	1.89%	-5.11%	-14.65%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.86	2.97%	9.15%	2.97%	-12.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.47	-0.71%	1.54%	-4.08%	-3.42%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.21	-1.66%	-2.63%	-8.71%	-6.49%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	98.62	-0.66%	3.33%	1.03%	-9.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	99.07	-1.23%	2.41%	-4.69%	-14.60%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	20.54	8.33%	10.31%	-22.14%	-40.03%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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

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/.	5.05	3.16%	2.79%	-4.11%	-2.58%	100.00%	1,885,801	0.84	16.53	11.32	1,159.24	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.10	0.00%	0.00%	-9.09%	-16.67%	25.00%	1,911	1.00	0.00	-	33.46	Mining	1.02%
-	BACKUSI1 PE**	S/.	21.70	0.00%	1.17%	-9.58%	5.85%	90.00%	150,848	0.79	20.12	7.34	7,954.90	Industrial	0.82%
▼	BAP PE**	US\$	141.08	-1.34%	1.57%	1.17%	13.98%	100.00%	379,786	1.33	2.84	-	13,315.46	Diverse	5.82%
▼	BVN PE**	US\$	8.69	-4.30%	1.16%	-7.94%	19.04%	100.00%	1,689,964	1.34	0.81	-	2,395.26	Mining	5.88%
▼	CASAGRC1 PE**	S/.	7.00	-2.78%	-0.14%	-16.67%	-23.08%	85.00%	100,713	1.19	77.17	4.19	158.76	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.51	-8.48%	0.67%	-15.17%	-16.57%	100.00%	177,147	0.84	7.64	5.75	2,747.79	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.42	-5.33%	-2.07%	-7.19%	-17.44%	90.00%	93,578	0.77	18.07	2.50	578.25	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.85	-3.75%	-1.79%	-16.30%	-22.22%	100.00%	667,295	0.73	20.52	10.69	481.14	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	29.80	-0.67%	0.17%	-25.50%	-19.96%	100.00%	288,627	0.85	6.23	8.05	10,431.67	Mining	5.25%
▲	ENGPEPC1 PE**	S/.	1.93	4.32%	7.22%	-10.23%	-6.76%	90.00%	3,316	0.82	16.26	7.19	1,244.87	Public Services	1.44%
-	ENDISPC1**	S/.	3.75	0.00%	1.35%	-4.82%	-6.25%	35.00%	14,195	0.87	0.00	6.73	644.75	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.11	-2.76%	0.48%	-10.21%	2.93%	100.00%	453,439	1.01	11.30	4.04	537.48	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.02	-2.86%	-2.86%	-29.17%	-25.55%	90.00%	153,906	1.04	0.00	-	328.73	Diverse	4.05%
▲	IFS PE**	US\$	26.36	1.19%	1.38%	-4.15%	-1.82%	90.00%	97,689	0.98	9.10	-	3,042.42	Diverse	7.22%
▼	INRETC1 PE**	US\$	30.08	-4.51%	-1.34%	-17.36%	-13.93%	85.00%	810,302	0.68	4.56	19.50	3,271.11	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.50	0.00%	4.32%	-9.38%	1.83%	55.00%	3,108	0.00	7.03	12.02	1,901.13	Public Services	1.81%
▼	MINSUR1 PE**	S/.	4.75	-0.21%	6.74%	-16.67%	20.25%	95.00%	29,766	1.09	14.47	1.82	3,687.20	Mining	3.09%
▼	PML PE**	US\$	0.13	0.00%	18.18%	0.00%	8.33%	15.00%	11,520	1.12	0.00	-	34.37	Mining	2.12%
▼	SCCO PE**	US\$	61.78	-0.52%	1.28%	-2.06%	0.00%	95.00%	106,264	0.95	6.72	13.24	47,761.50	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.44	-2.70%	-0.69%	-3.36%	-10.00%	70.00%	4,303	0.70	43.54	3.38	271.41	Mining	2.14%
▼	TV PE**	US\$	0.56	-3.45%	1.82%	-30.00%	-56.92%	90.00%	22,243	1.22	0.00	-	55.41	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.58	-5.95%	1.28%	-21.00%	-34.17%	85.00%	253,582	1.07	6.96	-	773.46	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.60	-6.25%	1.69%	-30.23%	0.00%	100.00%	317,754	1.10	0.00	8.28	658.57	Industrial	3.00%
▼	BROCALC1 PE**	S/.	6.99	-0.14%	-0.14%	-6.80%	34.42%	10.00%	2,258	0.00	1.61	52.88	305.83	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.00%	2,398	0.00	0.00	11.82	355.80	Finance	3.09%
-	CORAREC1 PE**	US\$	2.12	0.00%	0.00%	-1.40%	11.58%	50.00%	16,877	0.00	12.10	3.73	2,147.64	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.68	0.00%	0.00%	-7.94%	-3.07%	25.00%	31	0.53	0.00	15.79	919.70	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.42	0.00%	0.00%	-3.97%	-11.03%	25.00%	5,196	0.00	0.00	25.15	118.65	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

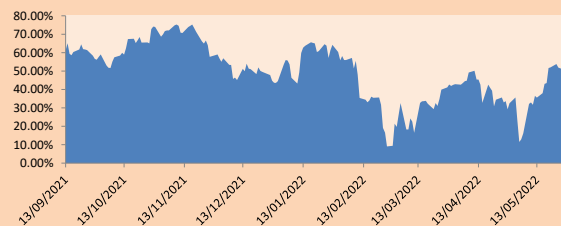
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	400.68	-0.70%	1.81%	-9.63%	-2.65%	0.99
▼	S&P/BVLConsumer	1,031.26	-1.99%	0.60%	-10.65%	-10.17%	0.51
▼	S&P/BVLIndustrials	226.62	-3.42%	-0.15%	-14.28%	-12.19%	0.80
▼	S&P/BVLFinancials	972.23	-0.29%	1.77%	-0.34%	7.30%	1.37
▼	S&P/BVLConstruction	227.91	-3.72%	-0.43%	-16.02%	-19.57%	0.71
▲	S&P/BVLPublicSvcs	538.84	1.27%	2.31%	-7.02%	-1.76%	0.11
▲	S&P/BVLElectricUtil	526.04	1.27%	2.31%	-7.02%	-1.76%	0.11

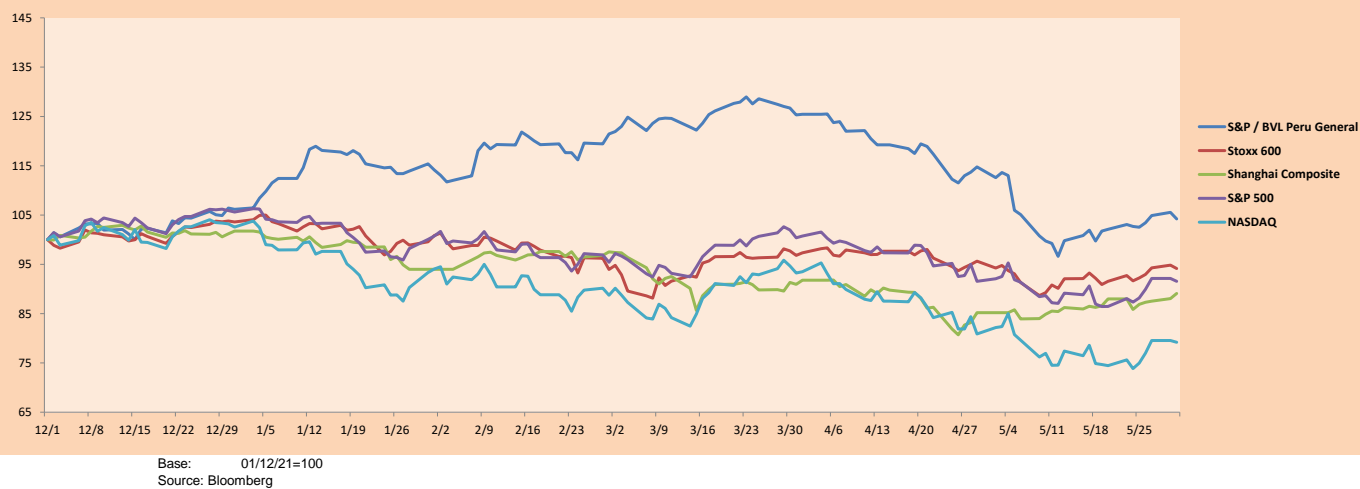
S&P/BVLConstructionTRPEN

*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)



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

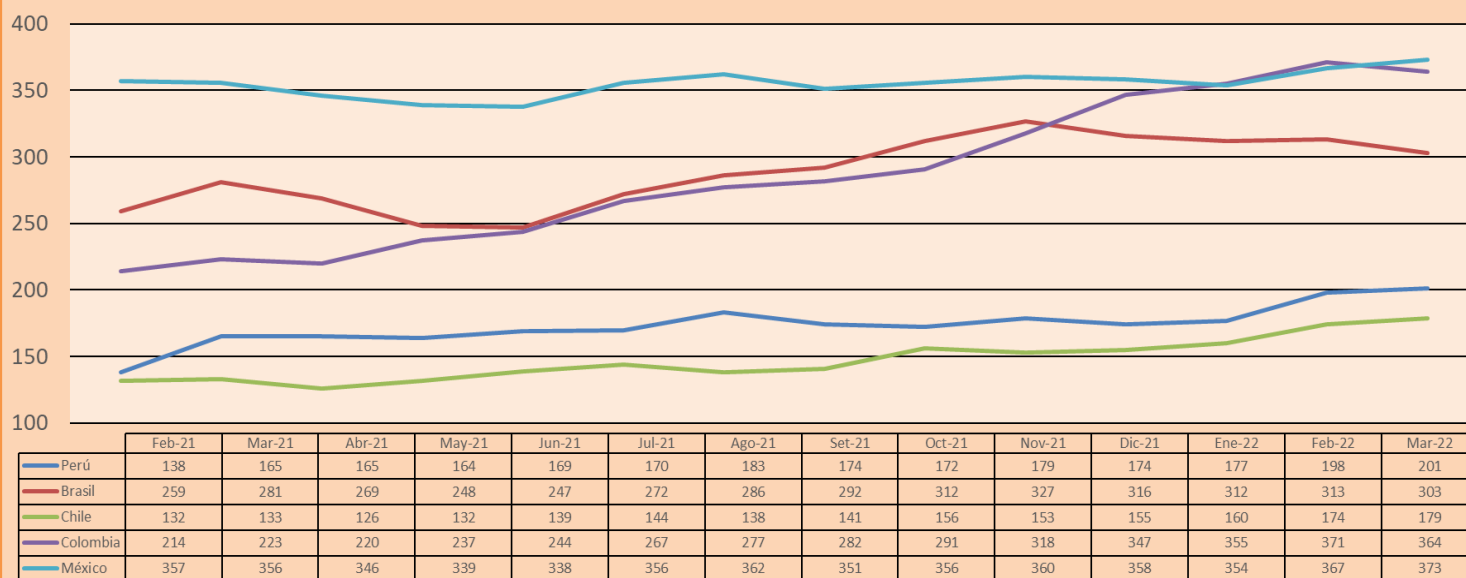
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	C		Very close to default or in default
C	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
Argentina	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 Lavallo, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul