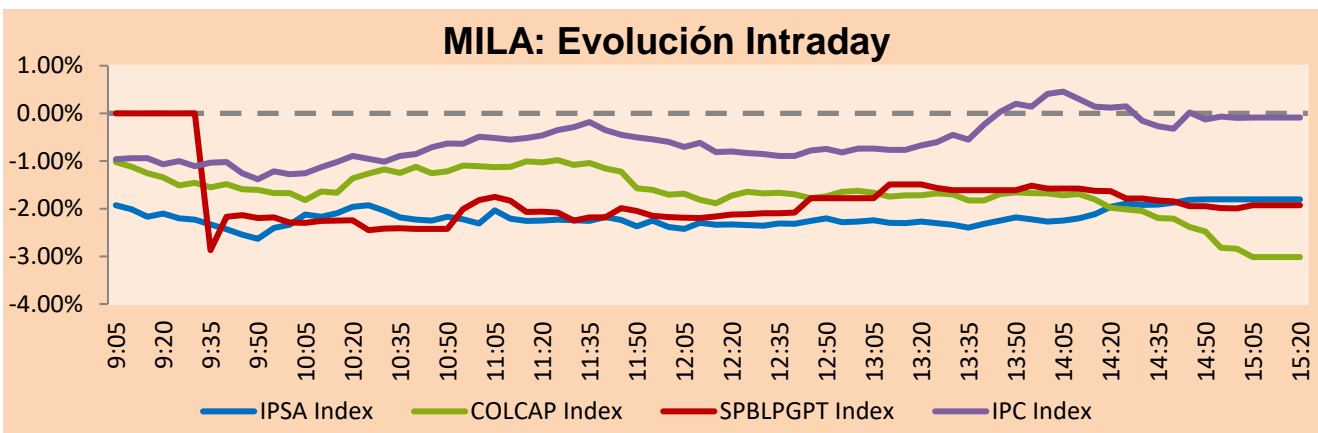


## MILA

Lima, June 13, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,132.22	-2.02%	-3.76%	5.81%	19.12%	106.12
▼ IGPA (Chile)	26,998.63	-1.99%	-4.02%	7.24%	25.19%	122.92
▼ COLSC (Colombia)	905.83	-1.29%	-4.21%	-4.20%	-6.92%	6.03
▼ COLCAP (Colombia)	1,484.58	-3.01%	-7.69%	-1.82%	5.22%	83.68
▼ S&P/BVL (Perú)*	19,837.92	-1.93%	-3.48%	-0.02%	-6.03%	94.73
▼ S&P/BVL SEL (Perú)	522.91	-2.16%	-2.94%	0.87%	-7.21%	85.23
▼ S&P/BVL LIMA 25	28,345.47	-1.53%	-0.22%	-0.62%	-6.37%	93.91
▼ IPC (México)	48,445.30	-0.05%	-3.25%	-2.29%	-9.06%	300.66
▼ S&P MILA 40	505.88	-2.04%	-8.37%	5.38%	13.72%	6,150.49

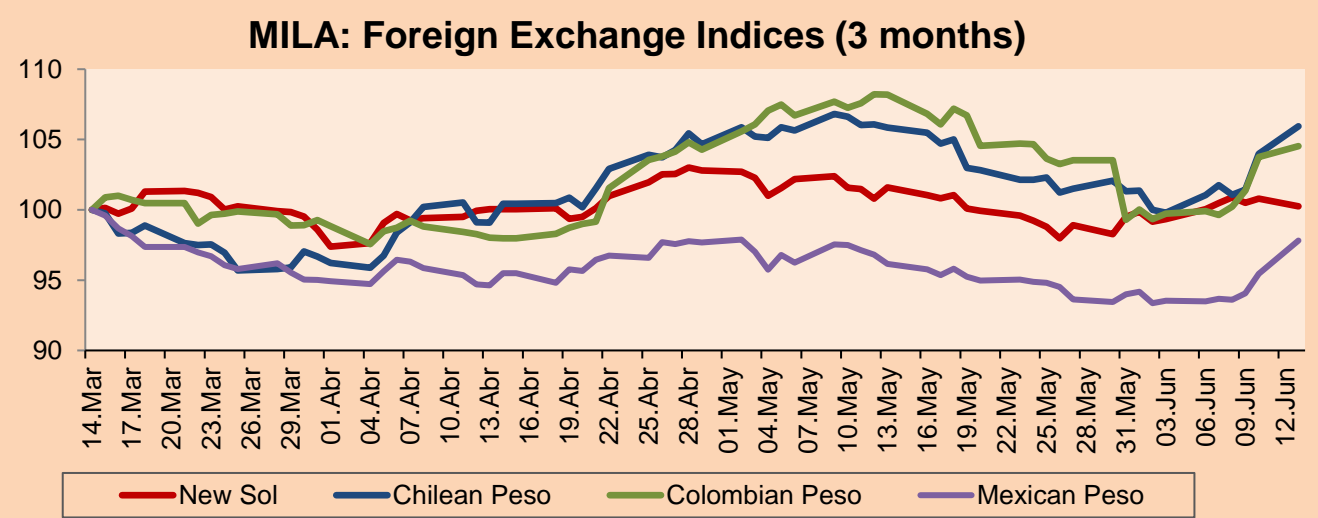
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

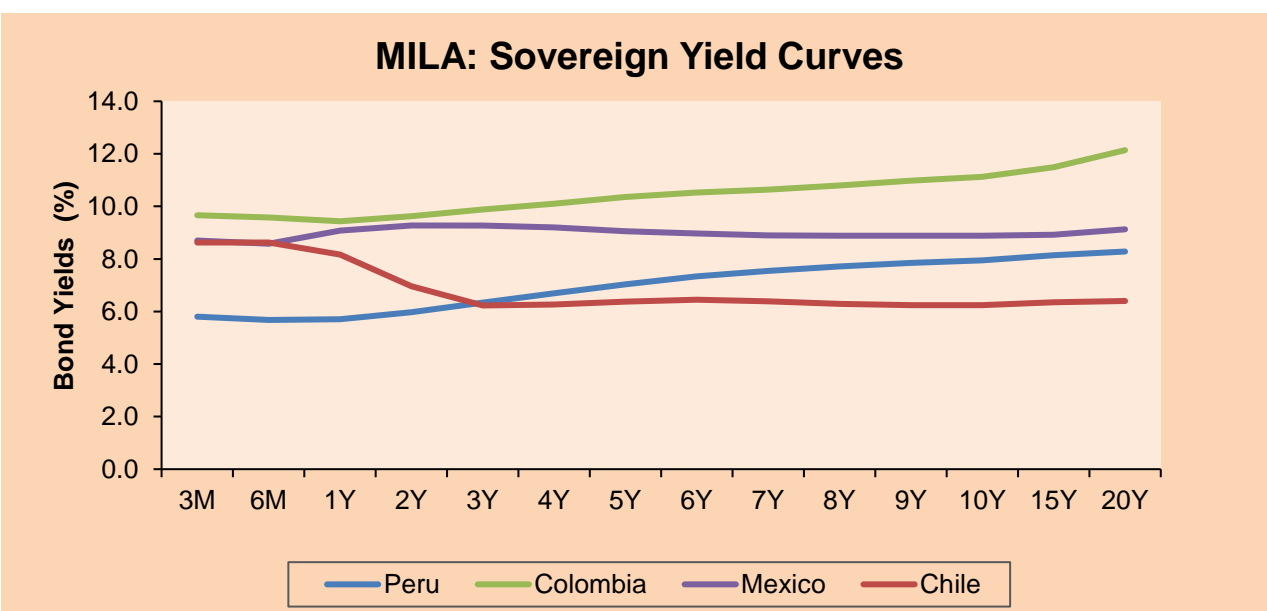
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7425	-0.52%	0.24%	-1.30%	-6.42%
▲ Chilean Peso (CLP)	861.35	1.87%	4.84%	0.08%	1.10%
▲ Colombian Peso (COP)	3,970.75	0.76%	4.62%	-3.39%	-2.69%
▲ Mexican Peso (MXN)	20.46	2.48%	4.62%	1.74%	-0.35%

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



Base: 14/03/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.03	4.60	4.48	2.72
PERU 4.125 08/25/27	USD	97.393	4.73	4.67	4.58
PERU 8.75 11/21/33	USD	126.273	5.64	5.57	7.73
PERU 6.55 03/14/37	USD	107.815	5.79	5.72	9.16
PERU 5.625 11/18/2050	USD	102.549	5.47	5.42	14.45
CHILE 2.25 10/30/22	USD	99.954	2.87	1.86	0.37
CHILE 3.125 01/21/26	USD	96.662	4.17	4.09	3.34
CHILE 3.625 10/30/42	USD	78.109	5.43	5.40	13.53
COLOM 11.85 03/09/28	USD	139.17	4.20	4.02	4.38
COLOM 10.375 01/28/33	USD	122	7.48	7.23	6.69
COLOM 7.375 09/18/37	USD	95.755	7.89	7.82	8.89
COLOM 6.125 01/18/41	USD	81.971	8.01	8.00	10.05
MEX 4 10/02/23	USD	81.971	8.009	7.999	10.05
MEX5.55 01/45	USD	90.53	6.37	6.32	12.23



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO ARGOS SA	Colombia	COP	16200.00	19.65	BUENAVENTURA-ADF	Peru	USD	7.5	-9.09
INDUSTRIAS PENOL	Mexico	MXN	213.54	5.27	CAP	Chile	CLP	9980	-6.63
GRUPO CARSO-A1	Mexico	MXN	77.84	2.70	CEMENTOS ARGOS	Colombia	COP	4952	-6.39
SURAMERICANA	Colombia	COP	38300.00	2.68	GRUPO ENERGIA BO	Colombia	COP	2049	-5.92
COCA-COLA FEMSA	Mexico	MXN	113.58	1.68	KIMBERLY-CLA M-A	Mexico	MXN	27.2	-5.65

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	67,828,926	ITAU CORPBANCA	Chile	792,435,100
WALMART DE MEXIC	Mexico	61,386,343	BANCO SANTANDER	Chile	189,924,566
GRUPO F BANORT-O	Mexico	50,170,898	BANCO DE CHILE	Chile	101,726,569
GRUPO MEXICO-B	Mexico	30,156,169	CEMEX SAB-CPO	Mexico	74,597,262
FOMENTO ECON-UBD	Mexico	29,242,341	AMERICA MOVIL-L	Mexico	70,737,720

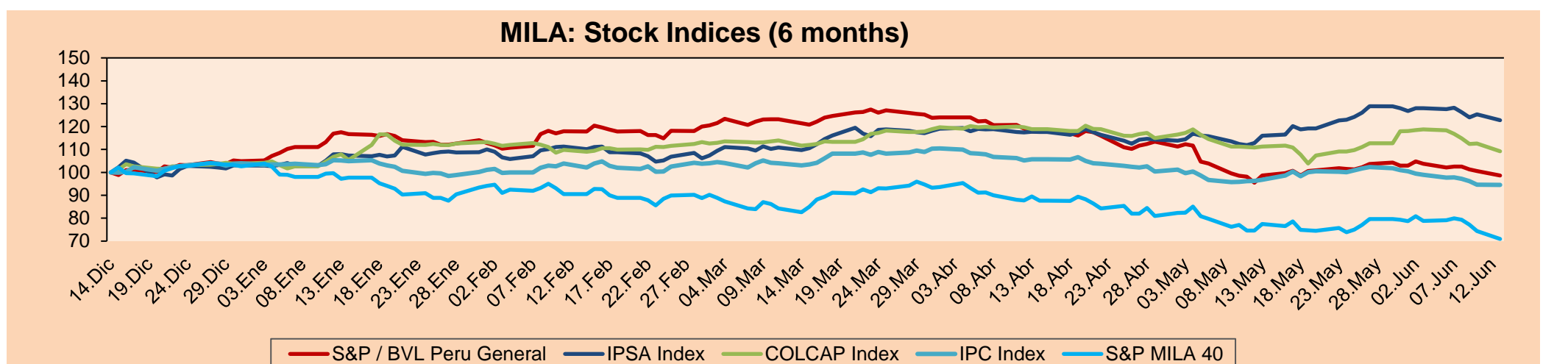
### MILA

Peru: The BVL General index ended today's session with a negative -1.93%. The index maintains a negative cumulative annual trend of -3.48% in local currency, while the dollar-adjusted performance amounted to -3.79%. Next, the S&P/BVL Peru SEL varied -2.16% while the S&P/BVL LIMA 25 varied +1.53%. The spot PEN reached S/.3.7424. Headline: Falling capital goods imports, a prelude to lower private investment?

Chile: The IPSA index ended the day with a negative return of -2.02%. The most damaged sectors of the day were Industries (-6.77%) and Information Technologies (-7.49%). The best performing stocks were CIA SUD AMERICANA DE VAPORES (+4.39%) and CAP SA (-6.63%). Headline: Dollar closes \$16 higher amid global currency appreciation and copper's strong decline.

Colombia: The COLCAP index ended the session with a negative return of -3.01%. The most benefited sectors of the day were Communication Services (-5.45%) and Energy (-4.57%). The worst performing stocks were Grupo Bolivar SA (-9.48%) and Bancolombia SA (-7.59%). Headline: Risks facing the country's financial system.

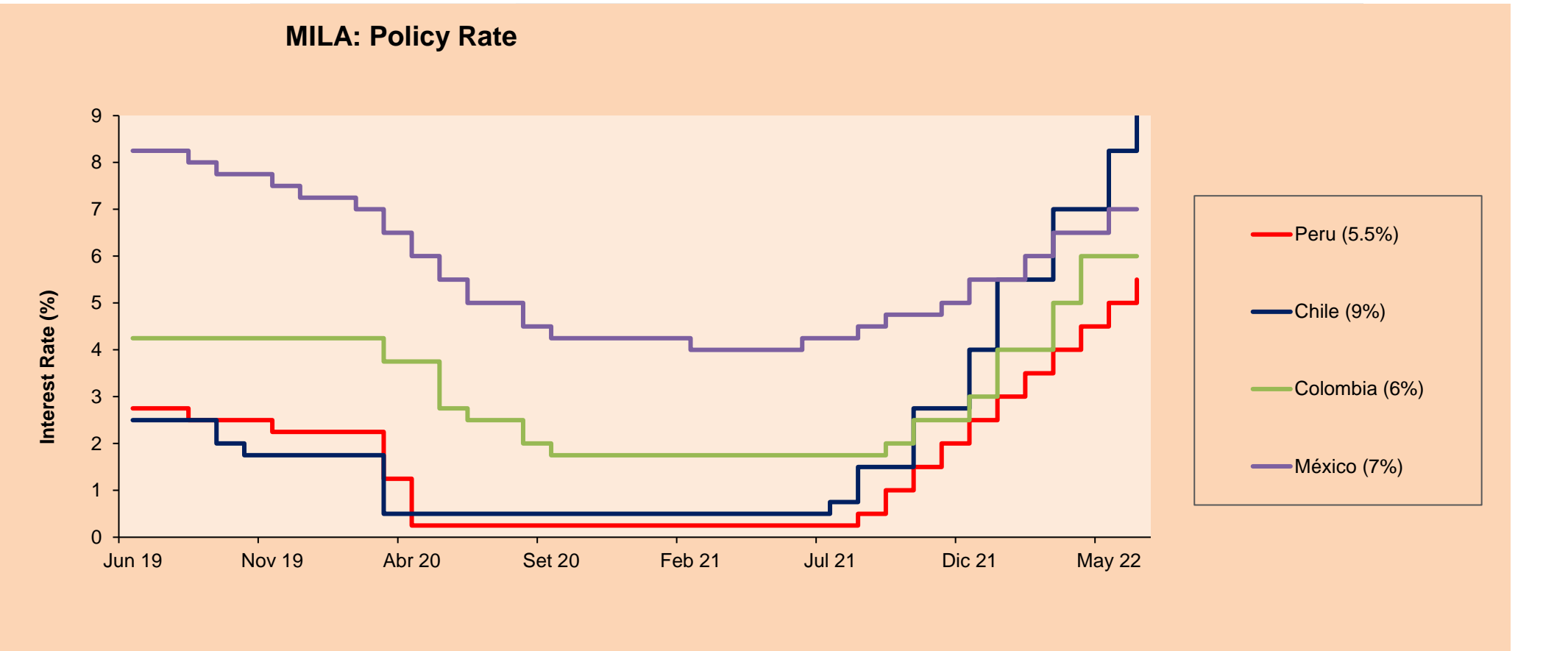
Mexico: The IPC index closed the day in negative territory of -0.55%. The worst performing sectors of the day were Health Care (-5.36%) and Non-Basic Consumer Products (-3.90%). The worst performing stocks were Alsea SAB de CV (-5.82%) and Kimberly Clark de Mexico (-5.65%). Headline: Mexico ranks among the countries with the lowest public debt: ECLAC.



Base: 15/12/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.42	-2.84%	-8.29%	-0.84%	-4.05%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.58	-4.04%	-12.42%	1.37%	15.11%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.321	-4.61%	-14.84%	-3.63%	3.28%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.04	-2.89%	-8.81%	-5.85%	-9.01%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.69	-3.50%	-6.83%	-1.98%	-18.75%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.38	-3.25%	-5.27%	-0.24%	-16.34%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.74	-3.50%	-7.07%	-2.42%	-18.58%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.72	-2.08%	-5.00%	-3.05%	-12.89%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.49	-2.81%	-4.06%	1.35%	-18.07%	New York



Source: Bloomberg

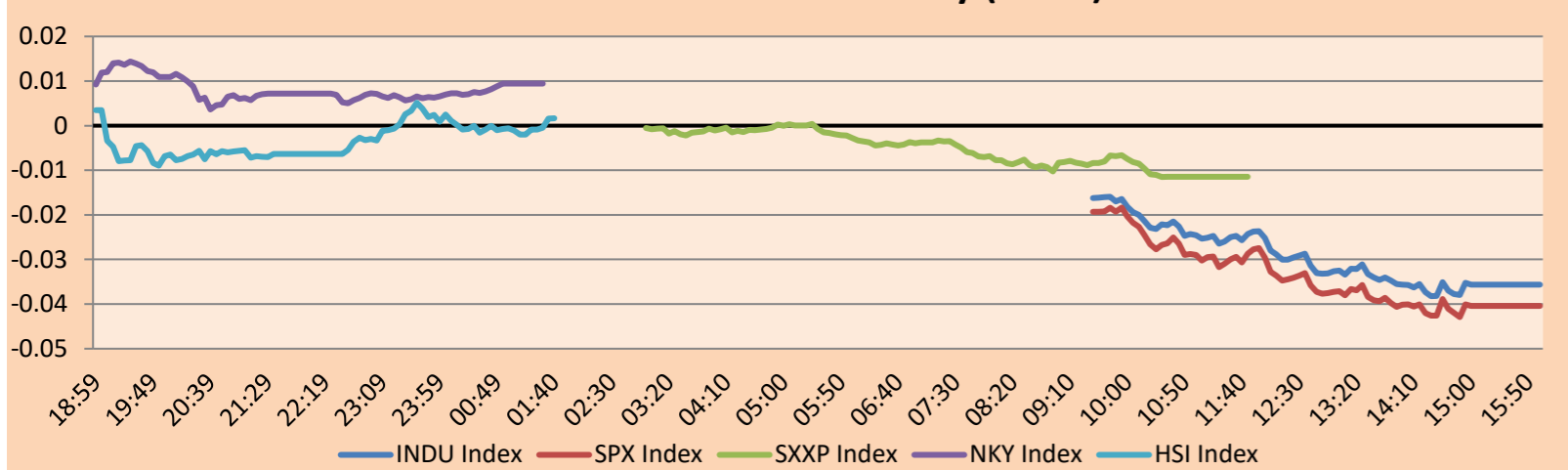
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,516.74	-2.79%	-7.29%	-5.22%	-16.02%	9,718,148
▼ Standard & Poor's 500 (EEUU)	3,749.63	-3.88%	-9.02%	-6.82%	-21.33%	34,173,894
▼ NASDAQ Composite (USA)	10,809.23	-4.68%	-10.38%	-8.44%	-30.91%	19,362,615
▼ Stoxx EUROPE 600 (Europe)	412.52	-2.41%	-7.12%	-4.84%	-15.43%	11,200,061
▼ DAX (Germany)	13,427.03	-2.43%	-8.37%	-4.28%	-15.47%	1,369,265
▼ FTSE 100 (United Kingdom)	7,205.81	-1.53%	-5.29%	-2.86%	-2.42%	1,659,124
▼ CAC 40 (France)	6,022.32	-2.67%	-8.04%	-5.35%	-15.81%	1,902,402
▼ IBEX 35 (Spain)	8,183.30	-2.47%	-7.39%	-1.86%	-6.09%	532,463
▼ MSCI AC Asia Pacific Index	166.16	-1.20%	-1.14%	3.80%	-13.96%	22,393,225
▼ HANG SENG (Hong kong)	21,067.58	-3.39%	-2.71%	5.87%	-9.96%	3,388,043
▼ SHANGHAI SE Comp. (China)	3,255.55	-0.89%	0.59%	5.55%	-10.56%	6,548,530
▼ NIKKEI 225 (Japan)	26,987.44	-3.01%	-3.33%	2.12%	-6.27%	3,451,166
▼ S&P / ASX 200 (Australia)	6,931.98	-1.25%	-4.24%	-2.02%	-6.89%	1,597,753
▼ KOSPI (South Korea)	2,504.51	-3.52%	-6.22%	-3.83%	-15.89%	1,483,075

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

### Mercado Evolución Intraday (var %)

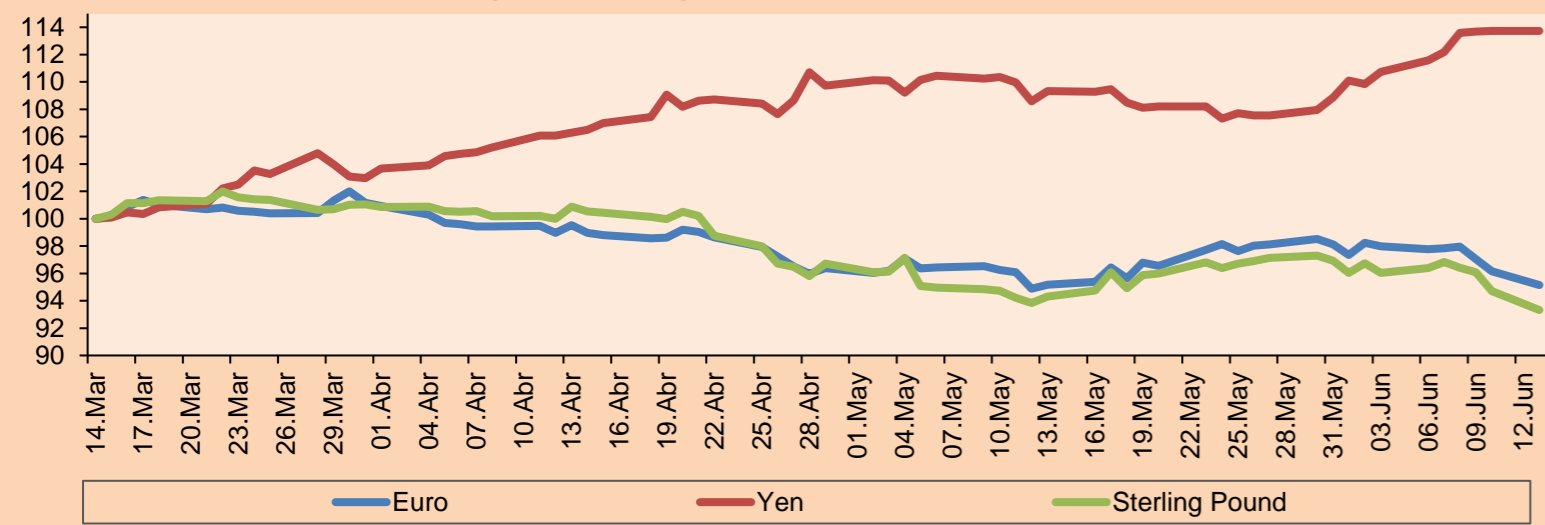


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,0409	-1.05%	-2.68%	-0.03%	-8.45%
▲ Yen	134.4200	0.01%	1.93%	4.02%	16.81%
▼ Sterling Pound	1.2134	-1.47%	-3.18%	-1.04%	-10.33%
▲ Yuan	6.7546	0.68%	1.51%	-0.51%	6.27%
▲ Hong Kong Dollar	7.8499	0.01%	0.06%	0.00%	0.68%
▲ Brazilian Real	5.1160	2.57%	6.70%	1.09%	-8.25%
▲ Argentine Peso	122.2990	0.41%	0.99%	4.15%	19.04%

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

### Foreign Exchange Indices (3 months)

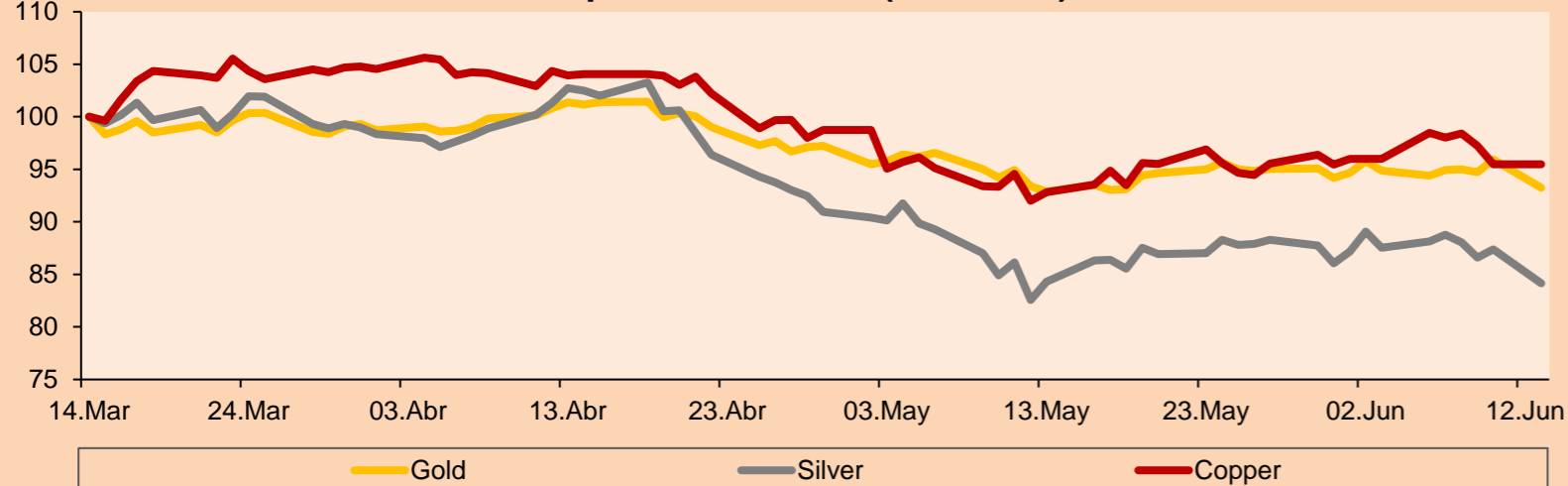


Base: 14/03/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,819.26	-2.80%	-1.20%	0.41%	-0.54%
▼ Plata (US\$ Oz. T) (LME)	21.08	-3.71%	-4.50%	-0.17%	-9.57%
- Cobre (US\$ TM) (LME)	9,447.25	0.00%	-3.04%	2.86%	-3.01%
- Zinc (US\$ TM) (LME)	3,706.75	0.00%	-4.40%	6.11%	3.25%
▲ Petróleo WTI (US\$ Barril) (NYM)	120.92	0.21%	2.04%	11.31%	66.14%
▼ Estaño (US\$ TM) (LME)	35,565.00	0.00%	-1.12%	5.83%	-9.67%
- Plomo (US\$ TM) (LME)	2,143.75	0.00%	-2.84%	4.86%	-8.30%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.86	-1.10%	-4.46%	-2.08%	2.72%
▼ Cacao (US\$ TM) (NYB-ICE)	2,380.00	-2.14%	-5.52%	-4.26%	-7.36%
▼ Café Arábica (US\$ TM) (NYB-ICE)	223.45	-2.34%	-5.98%	4.39%	-0.47%

\*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: 14/03/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HNR1 GY	EUR	138.25	0.77	Xetra	IFX GY	EUR	24.83	-6.81	Xetra
FME GY	EUR	51.32	0.59	Xetra	HFG GY	EUR	31.3	-5.78	Xetra
MUV2 GY	EUR	218.8	-0.09	Xetra	PAH3 GY	EUR	69.02	-5.06	Xetra
BAYN GY	EUR	63.47	-0.14	Xetra	AIR GY	EUR	97.58	-4.28	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VIFN SE	CHF	176.85	2.76	SIX Swiss Ex	TEG GY	EUR	12.48	-12.48	Xetra
RED SQ	EUR	19.12	2.25	Soc.Bol SIBE	DHER GY	EUR	33.28	-12.47	Xetra
HO FP	EUR	114	2.10	EN Paris	SBBB SS	SEK	18.99	-11.05	Stockholm
CPR IM	EUR	9.422	1.86	Borsa Italiana	ATO FP	EUR	18.8	-10.98	EN Paris

## Global Overview:

### United States:

The U.S. market closes with negative yields. The DOW JONES index closed in negative territory due to the degradation of investors' expectations for the interest rate hike expected this Wednesday afternoon. To be more specific, despite the fact that several Federal Reserve officials have announced that they only expect to raise the benchmark rate by 50 basis points, the Wall Street Journal published a report in which they pointed out that an increase of up to 0.75% is still likely. For this, they relied mainly on Jerome Powell's statements, who, although he does not usually surprise the market on the same days of the meetings, mentioned that the decision about the interest rate hike will be made based on the results obtained and these exceeded economists' expectations by continuing to increase for the month of May. The S&P500 index also ended with a significantly negative performance as stocks sold off massively during the day on the pressure of further monetary tightening. Specifically, stocks such as Boeing and Salesforce fell more than 9% and 6%, respectively. Finally, the NASDAQ index was the worst hit, affected by the fact that U.S. households' expectations about inflation in the coming months have increased and investors are worried about monetary policy decisions. Thus, DOW JONES -2.79%; S&P 500 -3.88%; NASDAQ -4.68% ended the day with negative results.

### Europe:

Major European indices ended the session with negative returns in light of a sharp rise in U.S. inflation, which raised concerns about aggressive rate hikes by the Fed. The pan-European STOXX 600 index ended with losses as fears about rising inflation, policy tightening by central banks and recent COVID-19 curbs in China increased concerns about a possible recession. The U.K. market, reflected in the FTSE 100, fell this session after U.K. GDP contracted 0.3% month-over-month and grew 0.2% quarter-over-quarter. This is a sharp slowdown from the 0.8% growth in the first quarter of the year. In addition, expectations for a rate hike by the Bank of England on Thursday are 25 bps. A higher increase could raise fears of recession. Meanwhile, the DAX index closed in negative territory as, as analysts at Rabobank described, the combination of collapsing consumer sentiment, unexpectedly high price pressures and the expectation of Fed action make for a particularly toxic cocktail, leading the index to its fifth daily decline. The French market fell this session after a member of the ECB Governing Council announced that the Bank plans to accelerate the pace of its monetary tightening by raising rates by 50 bps in September, following a first hike of 25 bps in July. Thus, FTSE 100 -1.53%; CAC 40 -2.67%; DAX -2.43%; STOXX 600 -2.41% ended at negative levels.

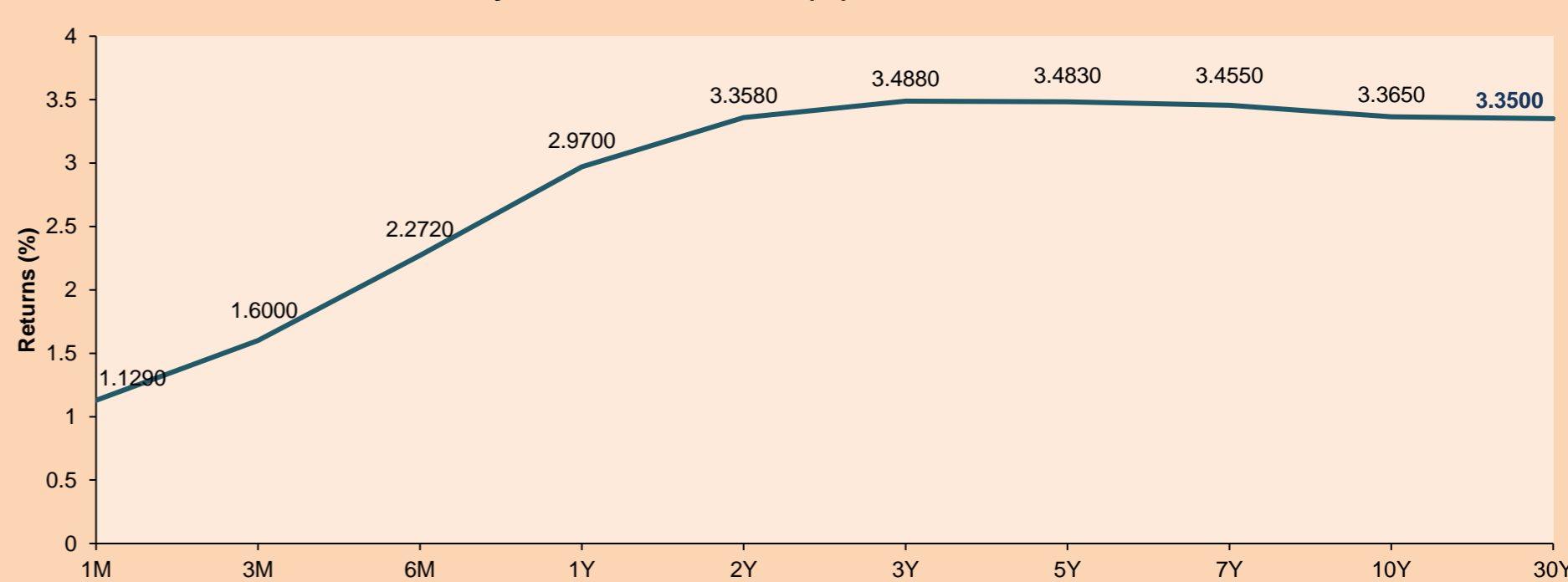
### Asia:

Major Asian indices closed with mostly negative performances. The Chinese market closed in negative territory, in a scenario where uncertainty about COVID-19 contagions continues to increase and concerns about confinements in Beijing today. The Hang Seng index ended lower in a scenario where the possible growth of stocks for the second year will depend on the fundamentals of the economy due to both domestic and foreign uncertainties. The CEO of Pinpoint Asset Management also indicated that the government will most likely boost investment in infrastructure and relax regulations in the real estate sector. The South Korean market fell this session, in a context of weak consumer sentiment in the United States, in addition to the increase in gasoline prices, which was pressuring the stock market. The Japanese market closed in negative territory, where investors are fearful after a much higher than expected U.S. inflation, this persistent inflation generates a greater possibility for the FED to take harsher measures to contain it. The Australian market did not trade today due to Queen Elizabeth II's birthday holiday. Thus, NIKKEI -3.01%; HANG SENG -3.39%; CSI 300 -1.17%; S&P/ASX 200 -1.25%; KOSPI -3.52%; SHANGAI COMPOSITE -0.89% ended with negative performances.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	375.00	-3.80%	-8.93%	-6.65%	-21.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.69	-3.50%	-6.83%	-1.98%	-18.75%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.10	-3.35%	-6.34%	-4.83%	-15.99%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.56	-2.98%	-9.75%	-5.88%	-19.18%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.47	-6.45%	-5.43%	-1.33%	-4.87%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.20	-4.70%	-9.41%	-4.42%	-23.49%	NYSE Arca
SPDR GOLD SHARES	USD	169.93	-2.64%	-1.10%	0.68%	-0.60%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	110.20	-3.14%	-3.24%	-4.98%	-25.64%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	275.41	-4.65%	-10.35%	-8.79%	-30.78%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	105.97	-4.08%	-8.04%	-6.34%	-30.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.08	-5.22%	-5.96%	4.09%	51.50%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.80	20.35%	35.05%	10.49%	43.20%	Cboe BZX
UNITED STATES OIL FUND LP	USD	90.36	0.26%	2.23%	11.17%	66.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.02	-4.95%	-16.78%	-9.00%	3.38%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	152.54	-6.23%	-6.43%	14.15%	59.11%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.06	-4.60%	-8.86%	-4.72%	-4.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.91	-4.93%	-10.31%	-9.16%	-24.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	63.32	-5.53%	-8.47%	-7.70%	-43.44%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.97	-2.31%	-3.93%	-3.30%	-18.53%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.91	-2.65%	-5.46%	-4.92%	-22.14%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.19	-4.81%	-10.34%	-9.05%	-24.36%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.31	-4.37%	-4.40%	5.74%	-14.41%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.37	-2.16%	-4.71%	-8.55%	-8.74%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.03	-8.14%	-7.72%	-0.19%	-11.69%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.32	-3.43%	-6.64%	-5.12%	-16.81%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.99	-5.00%	-10.18%	-9.08%	-24.15%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.98	-19.79%	-25.60%	-23.94%	-56.25%	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/.	5.45	-1.29%	-4.21%	-4.20%	-6.92%	100.00%	633,489	0.83	15.32	12.21	1,241.02	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	5.00%	3	1.01	0.00	-	24.99	Mining	1.02%
- BACKUS1 PE**	S/.	22.11	0.00%	2.36%	2.79%	7.85%	100.00%	6,385	0.79	15.51	7.48	7,917.02	Industrial	0.82%
▼ BAP PE**	US\$	123.83	-1.72%	-9.25%	-5.50%	0.04%	100.00%	1,286,034	1.35	3.23	-	11,687.36	Diverse	5.82%
▼ BVN PE**	US\$	7.50	-9.09%	-10.50%	2.46%	2.74%	100.00%	423,082	1.35	0.93	-	2,067.26	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.70	2.35%	15.38%	25.18%	-4.40%	85.00%	141,875	1.17	62.09	5.21	195.82	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.69	0.00%	3.05%	12.67%	-6.63%	100.00%	214,177	0.87	6.83	6.44	3,051.92	Finance	2.85%
▲ CORARE1 PE**	S/.	1.50	0.67%	6.38%	5.63%	-12.79%	75.00%	90,161	0.78	17.10	2.64	592.03	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-1.23%	3.90%	0.00%	-19.19%	100.00%	176,245	0.70	19.75	11.11	490.16	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	28.10	-1.75%	-1.58%	-12.19%	-24.52%	100.00%	307,918	0.86	6.61	7.59	9,836.57	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.95	0.00%	1.56%	11.43%	-5.80%	90.00%	182	0.81	0.00	7.27	1,248.19	Public Services	1.44%
- ENDISPC1**	S/.	3.60	0.00%	-4.00%	-4.00%	-10.00%	25.00%	3,986	0.87	0.00	6.46	614.25	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.08	-0.95%	-2.35%	-0.95%	1.46%	100.00%	1,289,461	0.97	11.47	3.98	525.80	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.05	-4.55%	3.96%	-8.70%	-23.36%	100.00%	151,335	0.97	0.00	-	335.83	Diverse	4.05%
▲ IFS PE**	US\$	26.20	1.55%	-1.69%	5.65%	-2.42%	85.00%	21,561	0.98	9.16	-	3,023.95	Diverse	7.22%
- INRETC1 PE**	US\$	30.00	0.00%	2.39%	-5.06%	-14.16%	95.00%	917,145	0.70	4.57	19.61	3,262.41	Diverse	5.28%
- LUSURC1 PE**	S/.	14.70	0.00%	-0.68%	1.73%	3.23%	50.00%	9,370	0.00	0.00	12.19	1,912.67	Public Services	1.81%
▼ MINSURI1 PE**	S/.	4.48	-0.44%	-0.44%	-2.82%	13.42%	95.00%	45,852	1.09	7.89	1.70	3,451.13	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	0.00%	8.33%	30.00%	1,300	1.14	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	58.60	-2.74%	-7.93%	6.74%	-5.15%	95.00%	92,402	0.97	7.08	12.56	45,303.08	Industrial	2.12%
- SIDERC1 PE**	S/.	1.45	0.00%	-1.36%	5.07%	-9.38%	75.00%	20,603	0.70	43.24	3.41	271.21	Mining	2.14%
▼ TV PE**	US\$	0.46	-11.54%	-8.00%	-13.21%	-64.62%	80.00%	25,449	1.25	0.00	-	45.52	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.65	-0.60%	#¡VALOR!	#¡VALOR!	#¡VALOR!	25.00%	264,591	1.07	6.67	-	801.58	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.60	-3.23%	0.00%	-13.04%	0.00%	100.00%	300,229	1.12	0.00	8.21	653.56	Industrial	3.00%
- BROCALC1 PE**	S/.	5.90	0.00%	-15.59%	-21.33%	13.46%	15.00%	9,467	0.00	0.00	44.26	256.18	Mining	5.90%
##### RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	347	0.00	0.00	11.82	#¡VALOR!	Finance	3.09%
- CORAREC1 PE**	US\$	2.18	0.00%	0.00%	2.83%	14.74%	45.00%	130,800	0.00	11.77	3.84	2,215.68	Mining	2.12%
- ENGIEC1 PE**	S/.	5.68	0.00%	0.00%	-3.73%	-3.07%	20.00%	4,271	0.53	0.00	15.66	912.70	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.40	0.00%	-0.83%	3.45%	-11.76%	15.00%	23,877	0.00	0.00	24.94	116.77	Diversas	2.14%

Quantity of shares: 28  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 3  
Down 12  
Hold 13

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

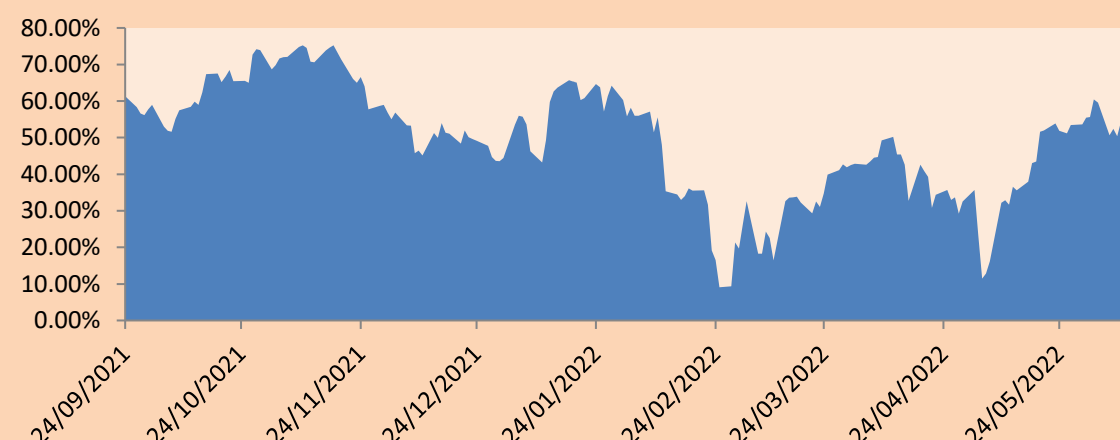
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	378.75	-3.62%	-6.47%	3.48%	-7.98%	1.01
▲ S&P/BVLConsumer	1,076.58	0.14%	4.65%	2.52%	-6.22%	0.50
▲ S&P/BVLIndustrials	231.41	-1.02%	1.78%	-0.44%	-10.33%	0.74
▼ S&P/BVLFinancials	884.45	-1.07%	-7.21%	-1.50%	-2.39%	1.38
▼ S&P/BVLConstruction	236.45	-1.05%	3.70%	-0.22%	-16.56%	0.65
- S&P/BVLPublicSvcs	536.94	0.00%	-0.20%	0.42%	-2.11%	0.10
- S&P/BVLElectricUtil	524.19	0.00%	-0.20%	0.42%	-2.11%	0.10

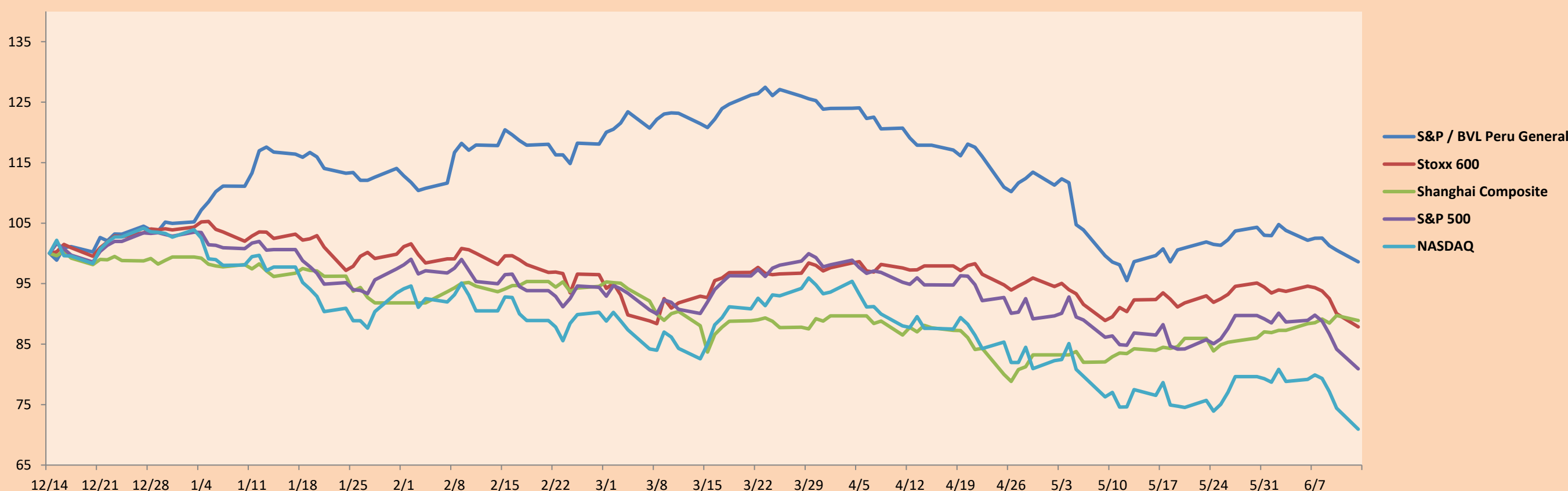
S&P/BVLConstructionTRPEN

\*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: 14/12/21=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

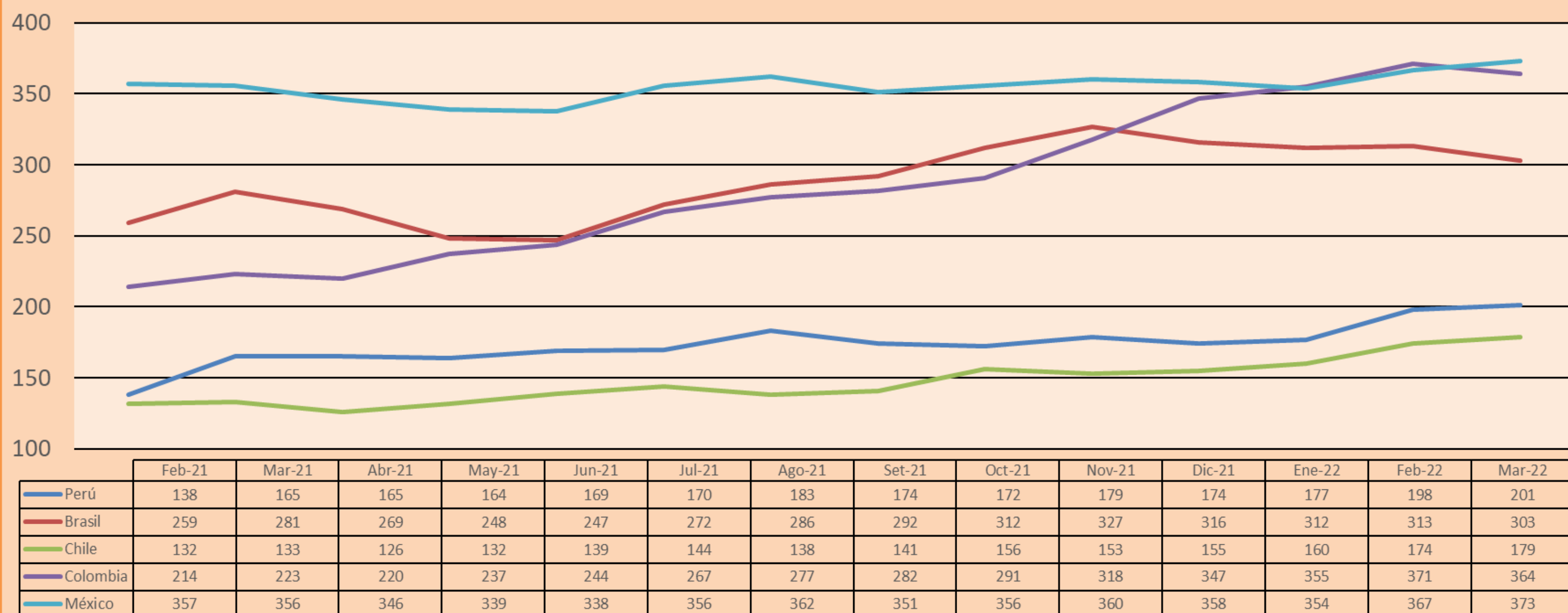
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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