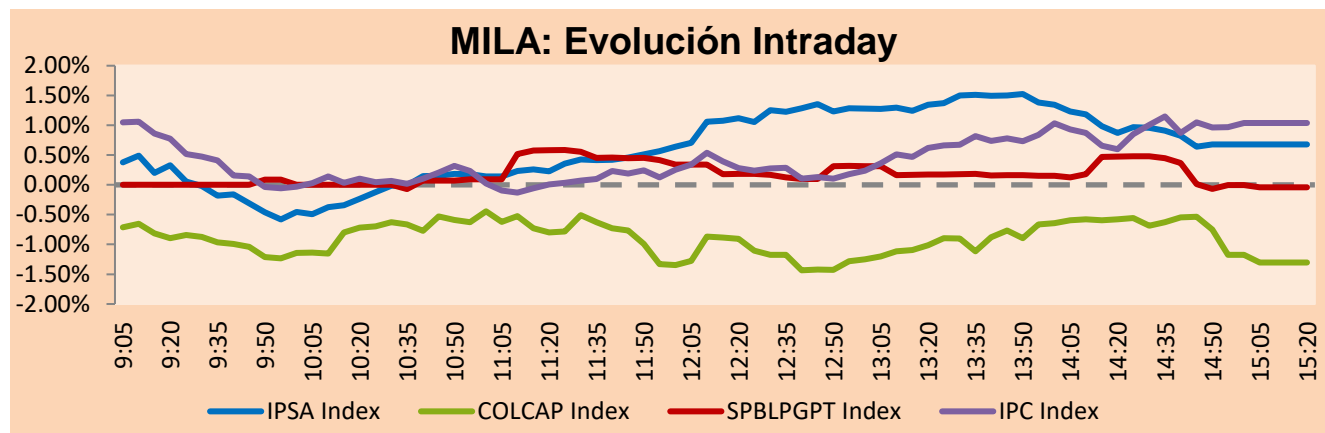


Lima, June 17, 2022

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,067.06	0.75%	-3.26%	2.04%	18.02%	100.96
▲ IGPA (Chile)	26,588.97	0.75%	-3.48%	2.25%	24.12%	116.77
▼ COLSC (Colombia)	900.07	-0.15%	-1.91%	-1.90%	-7.51%	5.97
▼ COLCAP (Colombia)	1,454.02	-1.30%	-5.01%	-0.36%	3.05%	79.12
▼ S&P/BVL (Perú)*	19,382.92	-0.04%	-4.18%	-4.19%	-7.87%	87.85
▼ S&P/BVL SEL (Perú)	510.63	-0.69%	-4.46%	-3.09%	-8.96%	78.54
▼ S&P/BVL LIMA 25	27,837.90	-0.21%	-3.29%	-0.91%	-7.63%	87.02
▲ IPC (México)	48,016.23	0.96%	-0.94%	-7.25%	-10.31%	301.26
▼ S&P MILA 40	479.75	-0.79%	-5.17%	-3.52%	7.85%	6,128.30

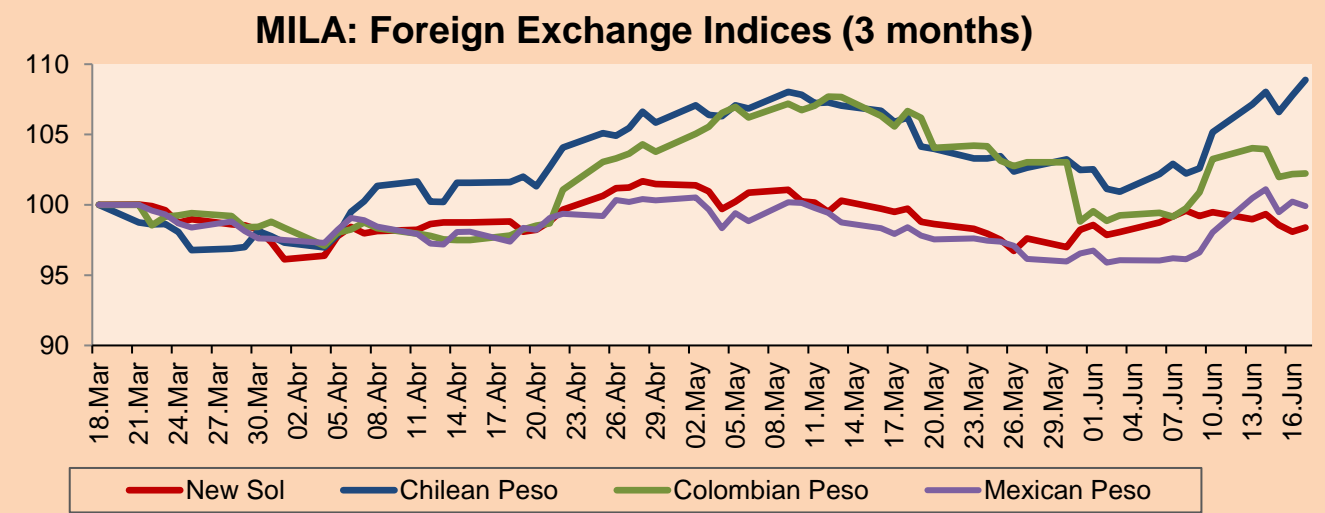
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

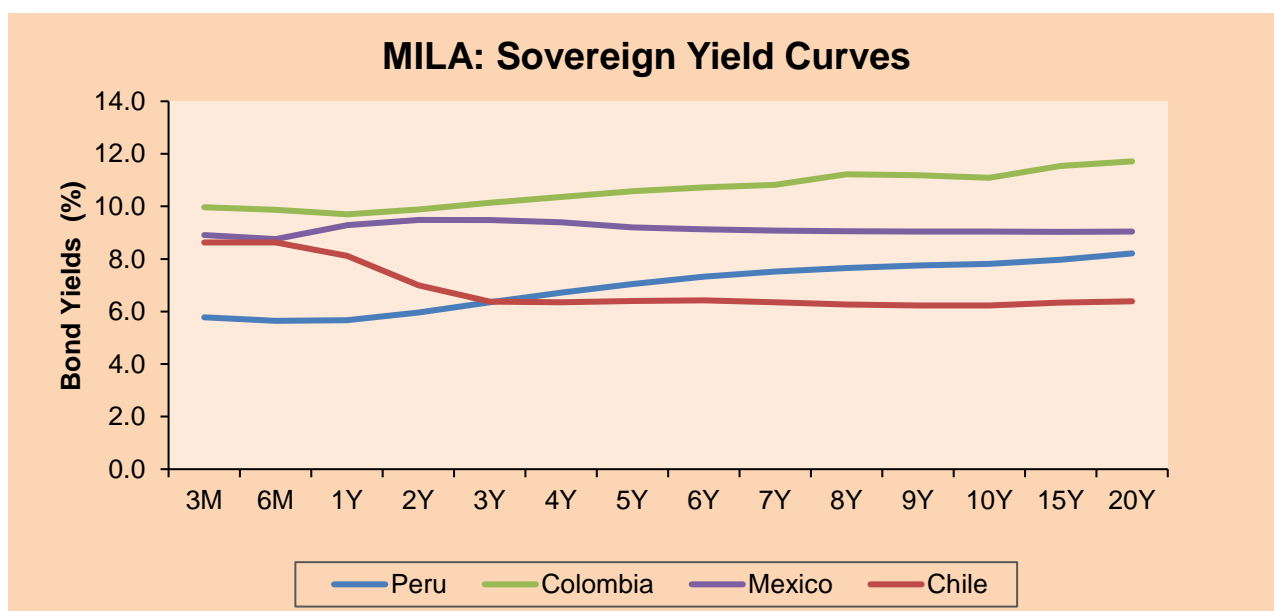
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,720.05	0.30%	-1.10%	-1.35%	-6.97%
▲ Chilean Peso (CLP)	875.40	1.02%	3.54%	2.52%	2.75%
▲ Colombian Peso (COP)	3,902.05	0.05%	-0.99%	-4.16%	-4.37%
▼ Mexican Peso (MXN)	20.34	-0.32%	1.91%	1.52%	-0.91%

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



Base: 18/03/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.997	4.62	4.45	2.69
PERU 4.125 08/25/27	USD	97.635	4.69	4.59	4.55
PERU 8.75 11/21/33	USD	126.737	5.59	5.52	7.66
PERU 6.55 03/14/37	USD	108.245	5.73	5.69	9.06
PERU 5.625 11/18/2050	USD	103.433	5.40	5.37	14.20
CHILE 2.25 10/30/22	USD	100.098	2.41	1.52	0.35
CHILE 3.125 01/21/26	USD	96.792	4.16	4.04	3.31
CHILE 3.625 10/30/42	USD	79.735	5.29	5.22	13.47
COLOM 11.85 03/09/28	USD	140.945	3.88	3.73	4.37
COLOM 10.375 01/28/33	USD	123.1	7.35	7.09	6.62
COLOM 7.375 09/18/37	USD	97.199	7.73	7.64	8.81
COLOM 6.125 01/18/41	USD	83.525	7.86	7.78	9.96
MEX 4 10/02/23	USD	83.525	7.858	7.784	9.96
MEX5.55 01/45	USD	91.45	6.28	6.25	12.05



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO MEXICO-B	Mexico	MXN	95.56	5.83	SURAMERICANA	Colombia	COP	36950	-7.16
ANDINA-PREF B	Chile	CLP	1699.00	5.50	CEMENTOS ARGOS	Colombia	COP	4850	-4.72
GRUPO AEROPORTUA	Mexico	MXN	135.23	4.62	GRUPO CARSO-A1	Mexico	MXN	73.36	-4.39
GRUPO TELEV-CPO	Mexico	MXN	34.50	4.58	ISA SA	Colombia	COP	21710	-3.94
COLBUN SA	Chile	CLP	63.95	4.48	CERVEZAS	Chile	CLP	5450	-3.11

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	210,664,527	ITAU CORPBANCA	Chile	986,312,631
WALMART DE MEXIC	Mexico	128,298,029	ENEL AMERICAS SA	Chile	398,431,797
GRUPO MEXICO-B	Mexico	105,037,828	BANCO SANTANDER	Chile	360,028,618
GRUPO F BANORT-O	Mexico	92,661,253	BANCO DE CHILE	Chile	273,778,987
CEMEX SAB-CPO	Mexico	88,476,524	CEMEX SAB-CPO	Mexico	258,491,427

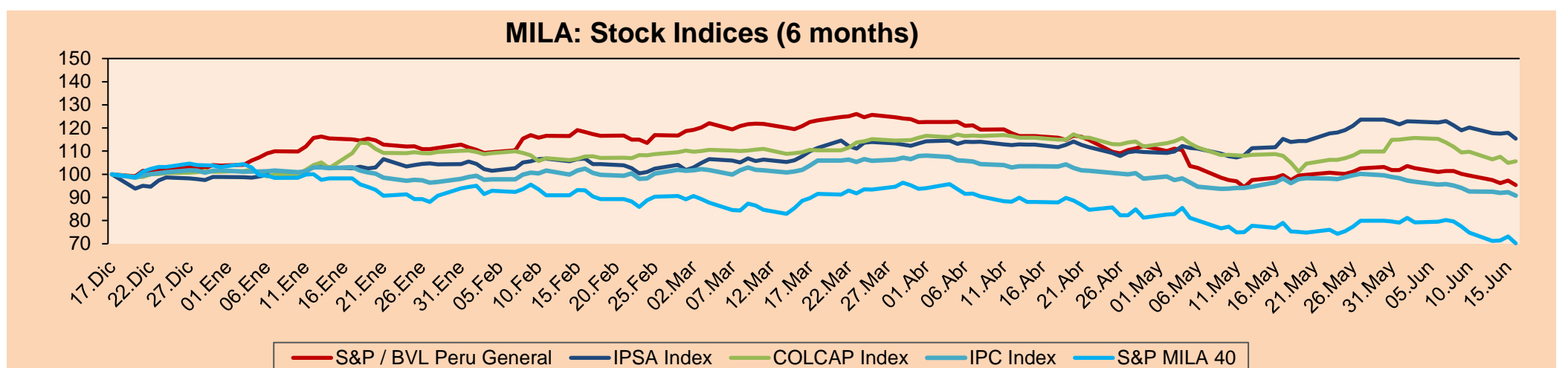
MILA

Peru: The BVL General index ended today's session with a negative result of -0.04%. The index maintains a negative cumulative annual trend of -8.19% in local currency, while the dollar-adjusted performance amounted to -1.31%. Next, the S&P/BVL Peru SEL varied -0.69% while the S&P/BVL LIMA 25 varied -0.21%. The spot PEN reached S/.3.7205. Headline: Peru's country risk rises 9 points and closes at 1.86 percentage points.

Chile: The IPSA index ended the day with a positive return of +0.75%. The most impacted sectors of the day were information technology (+3.31%) and communication services (+2.70%). The best performing stocks were Embotelladora Andina SA (+5.50%) and Colbún SA (+4.48%). Headline: Dollar closes at new historical high and accumulates advance of more than \$30 in one week.

Colombia: The COLCAP index ended the session with a negative return of -1.30%. The most impacted sector of the day was the materials sector (-2.01%). The worst performing stocks were Grupo de Inversiones Suramericano (-7.16%) and Interconexión Eléctrica SA (-4.72%). Headline: Trade deficit already reaches US\$4.801 billion in 4 months.

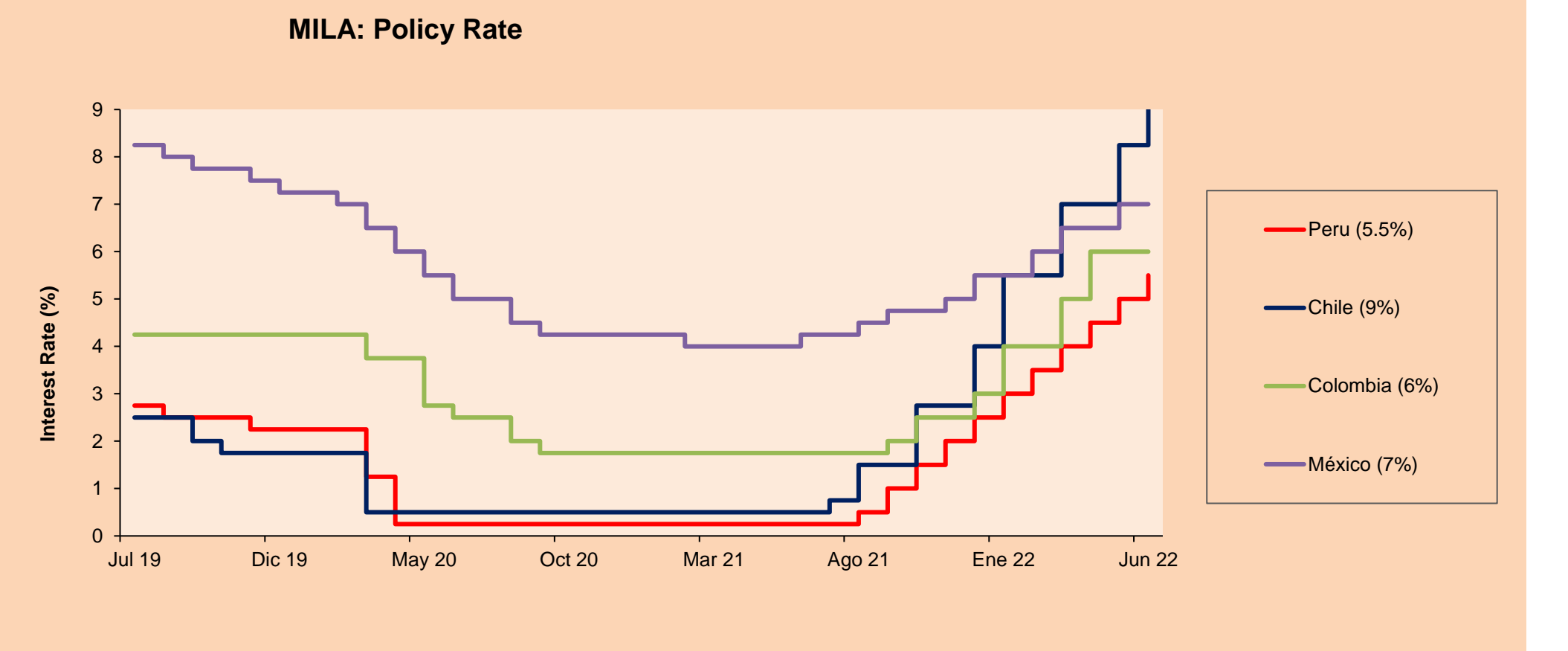
Mexico: The IPC index closed the day in positive territory, +0.96%. The best performing stocks were Controladora Vuela Compañía de Aviación (+12.73%) and Operadora de Sites mexicanos (+7.84%). Headline: Recession on the horizon? Analysts say yes for 2023.



Base: 20/12/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	27.85	-1.21%	-4.79%	-2.47%	-5.98%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.78	-0.66%	-6.93%	-4.94%	11.65%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.33	0.29%	-4.53%	-1.24%	3.37%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.81	1.19%	-3.37%	-7.75%	-9.47%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.67	0.38%	-3.55%	-1.64%	-18.79%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.45	0.44%	-3.09%	0.07%	-16.19%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.7	0.45%	-3.58%	-2.17%	-18.64%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.52	-0.13%	-2.43%	-3.50%	-13.21%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.43	-0.45%	-4.11%	-2.21%	-19.16%	New York



Source: Bloomberg

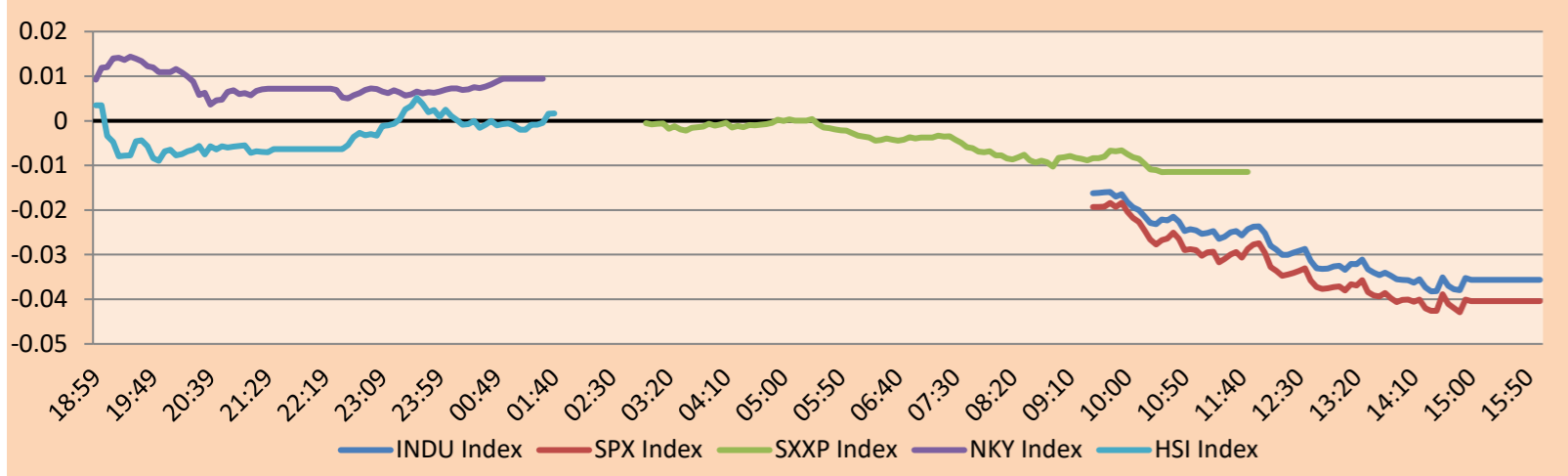
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,888.78	-0.13%	-4.79%	-4.39%	-17.75%	9,304,079
▲ Standard & Poor's 500 (EEUU)	3,674.84	0.22%	-5.79%	-5.81%	-22.90%	32,218,389
▲ NASDAQ Composite (USA)	10,798.35	1.43%	-4.78%	-4.90%	-30.98%	18,424,185
▲ Stoxx EUROPE 600 (Europe)	403.25	0.09%	-4.60%	-5.56%	-16.54%	10,584,292
▲ DAX (Germany)	13,126.26	0.67%	-4.62%	-5.12%	-16.49%	1,290,818
▼ FTSE 100 (United Kingdom)	7,016.25	-0.41%	-4.12%	-3.63%	-3.56%	1,577,569
▼ CAC 40 (France)	5,882.65	-0.06%	-4.92%	-5.81%	-17.24%	1,794,459
▲ IBEX 35 (Spain)	8,145.90	0.84%	-2.92%	-2.34%	-4.91%	511,642
▼ MSCI AC Asia Pacific Index	156.81	-1.48%	-5.63%	-4.75%	-18.80%	21,598,431
▲ HANG SENG (Hong kong)	21,075.00	1.10%	-3.35%	2.16%	-9.55%	3,402,151
▲ SHANGHAI SE Comp. (China)	3,316.79	0.96%	0.97%	5.37%	-8.91%	6,717,611
▲ NIKKEI 225 (Japan)	25,963.00	-1.77%	-6.69%	-3.62%	-10.49%	3,293,015
▼ S&P / ASX 200 (Australia)	6,474.80	-1.76%	-7.76%	-9.97%	-13.58%	1,481,209
▼ KOSPI (South Korea)	2,440.93	-0.43%	-5.97%	-9.41%	-19.70%	1,406,803

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

Mercado Evolución Intraday (var %)

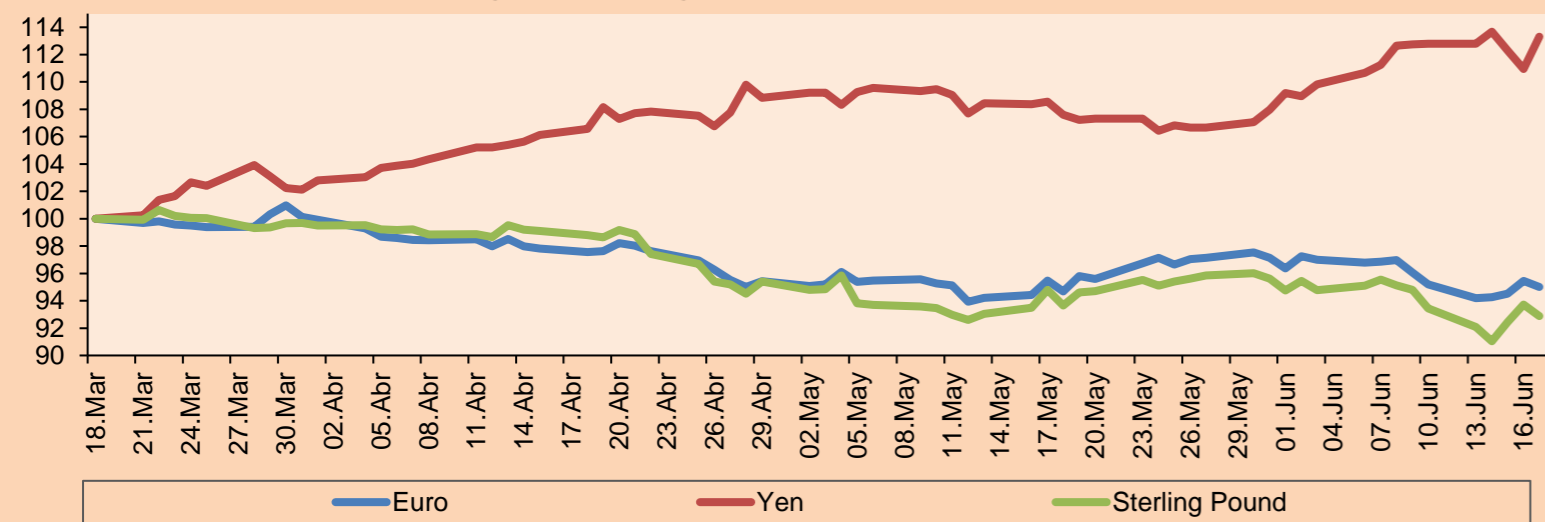


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0499	-0.47%	-0.19%	0.33%	-7.66%
▲ Yen	135.0200	2.13%	0.45%	5.30%	17.33%
▼ Sterling Pound	1.2241	-0.90%	-0.60%	-0.81%	-9.54%
▲ Yuan	6.7167	0.18%	0.11%	-0.56%	5.67%
▲ Hong Kong Dollar	7.8499	0.01%	0.01%	0.01%	0.68%
▲ Brazilian Real	5.1538	1.95%	3.33%	3.72%	-7.57%
- Argentine Peso	122.9122	0.00%	0.92%	4.11%	19.64%

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

Foreign Exchange Indices (3 months)

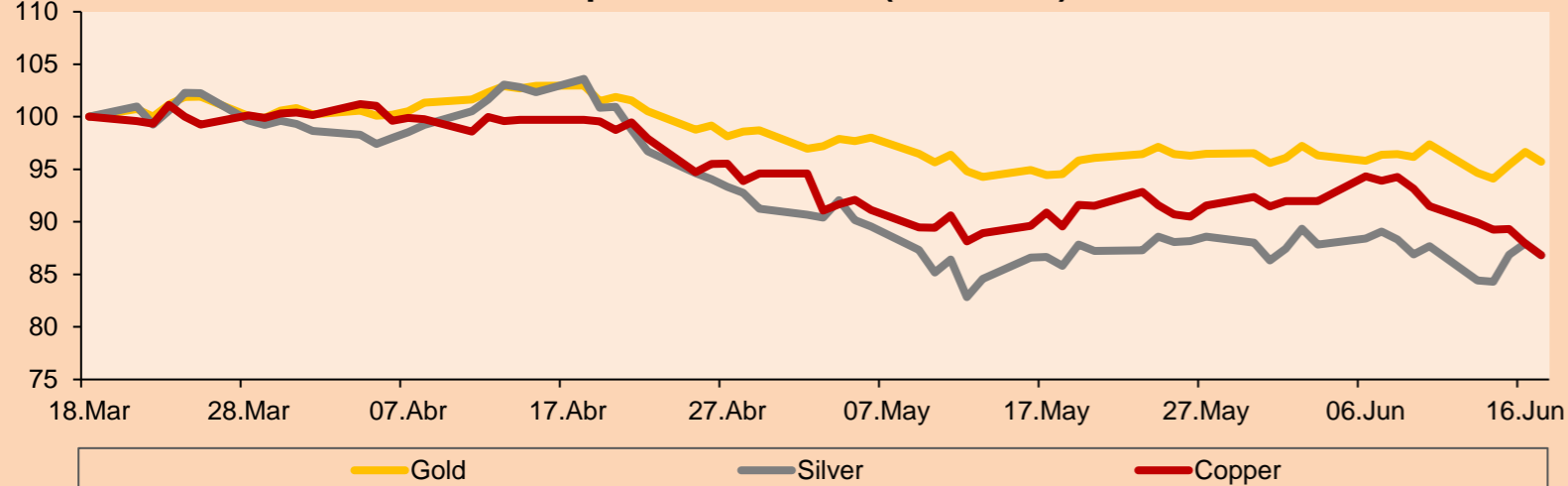


Base: 18/03/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,839.39	-0.97%	-1.72%	1.25%	0.56%
▼ Plata (US\$ Oz. T) (LME)	21.67	-1.29%	-0.99%	1.17%	-7.01%
▼ Cobre (US\$ TM) (LME)	8,967.00	-1.24%	-5.08%	-3.06%	-7.94%
▼ Zinc (US\$ TM) (LME)	3,576.50	-1.49%	-3.51%	-1.45%	-0.38%
▼ Petróleo WTI (US\$ Barril) (NYM)	109.56	-6.83%	-9.21%	2.35%	50.54%
▼ Estaño (US\$ TM) (LME)	31,412.50	-2.64%	-11.68%	-5.54%	-20.22%
▼ Plomo (US\$ TM) (LME)	2,052.75	-1.92%	-4.24%	0.56%	-12.19%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.73	0.32%	-1.78%	-6.12%	2.02%
▲ Cacao (US\$ TM) (NYB-ICE)	2,433.00	2.36%	0.04%	-2.45%	-5.29%
▼ Café Arábica (US\$ TM) (NYB-ICE)	227.40	-1.90%	-0.61%	4.46%	1.29%

*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: 18/03/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EOAN GY	EUR	8.72	2.64	Xetra	HNR1 GY	EUR	137.4	-2.07	Xetra
ADS GY	EUR	166	2.47	Xetra	BNR GY	EUR	67.72	-1.86	Xetra
DPW GY	EUR	35.225	2.26	Xetra	PAH3 GY	EUR	67.5	-1.55	Xetra
HFG GY	EUR	28.13	1.85	Xetra	1COV GY	EUR	35.73	-1.16	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TYRES FH	EUR	11.485	10.27	Helsinki	BP/ LN	GBP	379.45	-6.17	Londres
STORB SS	SEK	16.97	9.27	Stockholm	SHELL NA	EUR	23.875	-5.16	EN Amsterdam
AT1 GY	EUR	3.654	9.17	Xetra	TTE FP	EUR	49.34	-5.06	EN Paris
SBBB SS	SEK	18.99	7.62	Stockholm	RIO LN	GBP	5177	-4.90	Londres

Global Overview:

United States:

The U.S. market closed with mostly positive returns during a context marked by the growing possibility of a recession induced by central banks trying to kill inflation. The DOW JONES index closed in negative territory in a scenario where manufacturing production fell by 0.1% m-o-m in May, marking the lowest since 2020. The S&P500 index ended in positive territory marked by a quarterly event known as triple witching as \$3.5 billion of options were exercised and Fed Chairman Jerome Powell indicated that the central bank is focused on bringing back inflation, however, Esther George said she opposed Wednesday's decision because the move combined with balance sheet contraction creates uncertainty about expectations. Similarly, the dollar fell as the European Central Bank moved to tighten monetary policy, promising to narrow the gap between European and U.S. rates. Finally, the NASDAQ index managed to end the session with an unfavorable performance, despite the tighter monetary approach by the BOE and SNB as well as macroeconomic data indicating slower economic activity. Thus, DOW JONES -0.13%; S&P 500 +0.22%; NASDAQ +1.43% ended the day with mostly positive results.

Europe:

Major European indices ended the session with mixed performances. For its part, the pan-European STOXX 600 index ended with gains, despite concerns about the deteriorating economic outlook and the impact of rising prices and aggressive central bank tightening measures on corporate earnings. On the other hand, the British market reflected in the FTSE 100, fell this session, in a scenario where rate hikes in the United States and Great Britain were followed by the increase in Switzerland's surprise measure to quell rising inflation. Likewise, the DAX index closed in positive territory, in a scenario where the shipment of natural gas from Germany to France stopped after a worsening supply shortage in Russia. France has not been able to receive gas from Germany since Wednesday, in fact, the European Union is preparing for power cuts, where analysts indicate that the continent will run out of gas by mid-winter. Finally, the French market fell this session, in a context where companies that own the world of luxury and cosmetics companies have positively valued the results of their companies; in fact, the CEO of L'Oréal indicated that the beauty market has not stopped growing at any point compared to 2021. Thus, FTSE 100 -0.41%; CAC 40 -0.06%; DAX +0.67%; STOXX 600 +0.09% ended with mixed results.

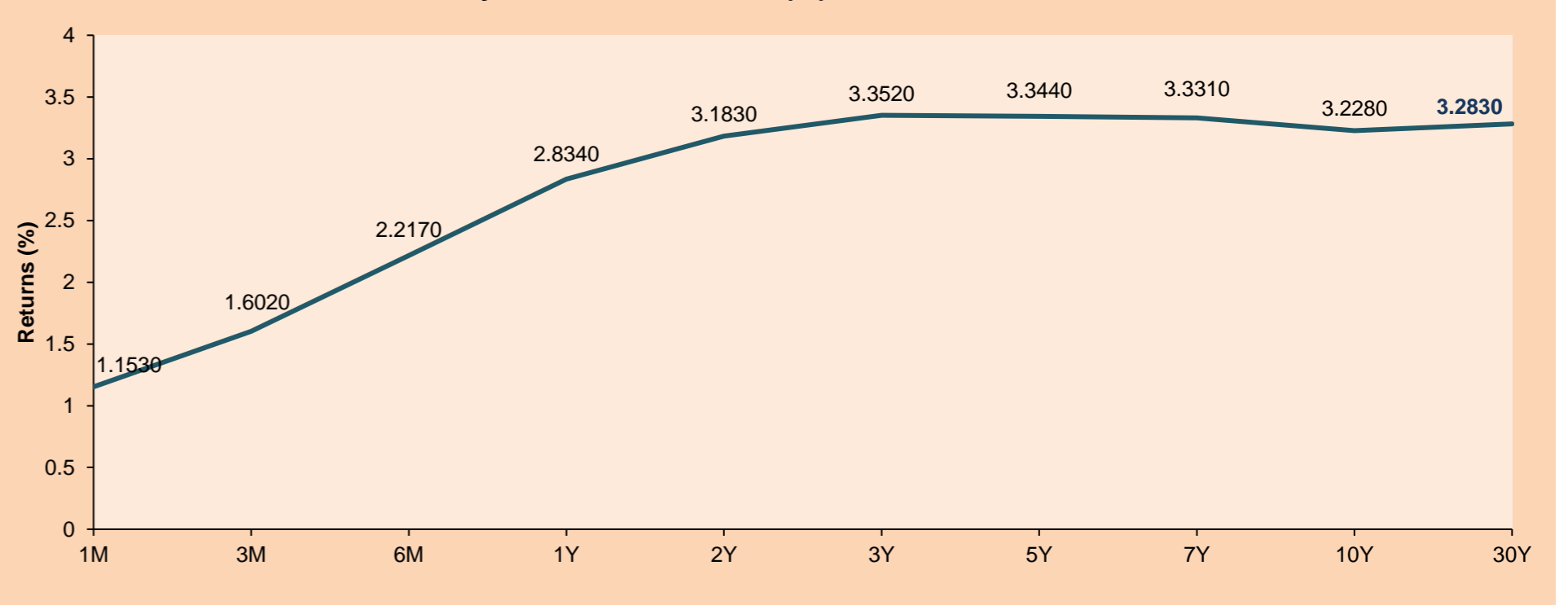
Asia:

Major Asian indices closed with mostly mixed performances. The Chinese market closed in positive territory, in a context where the largest energy companies are in talks to invest in Qatar's huge liquefied natural gas expansion. Also, according to Reuters, China could buy the fuel in long-term contracts. On the other hand, China's national oil corporation and Sinopec are expected to make 5% investments in Qatar's northern expansion project. The Hang Seng index ended higher, in a scenario where China is developing one of the largest green bonds in the world. The South Korean market closed this session negatively, being categorized as the worst week in almost 5 months, in a scenario where interest rates around the world are on the rise, which worries investors about a possible recession. The Japanese market closed in negative territory, despite the fact that the Bank of Japan has maintained its massive stimulus, where the interest rate presented by the Asian country remained constant; likewise, the country did not grant negative surprises. The Australian market ended lower, in a scenario where Australia is benefiting the most from improvements in energy and commodity prices, which could help some sectors. In fact, gold stocks gained 4%. Thus, NIKKEI -1.77%; HANG SENG +1.10%; CSI 300 +1.39%; S&P/ASX 200 -1.76%; KOSPI -0.43%; SHANGHAI COMPOSITE +0.96% ended with mixed performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	365.86	-0.22%	-6.14%	-6.64%	-22.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.67	0.38%	-3.55%	-1.64%	-18.79%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.05	0.31%	-2.09%	-2.57%	-14.89%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.93	0.29%	-4.92%	-6.84%	-20.79%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.39	-1.20%	-6.69%	-0.20%	-5.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.18	0.78%	-7.51%	-6.28%	-25.75%	NYSE Arca
SPDR GOLD SHARES	USD	171.27	-0.82%	-1.87%	1.09%	0.18%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.08	0.32%	-1.49%	-4.12%	-24.37%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	274.69	1.22%	-4.90%	-5.65%	-30.96%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	109.56	3.53%	-0.83%	-3.52%	-28.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.49	-5.47%	-17.16%	-10.07%	32.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.19	-4.48%	9.47%	-8.27%	30.25%	Cboe BZX
UNITED STATES OIL FUND LP	USD	83.34	-4.93%	-7.53%	5.11%	53.31%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.92	-1.24%	-8.55%	-13.13%	-0.53%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	129.51	-7.28%	-20.39%	-4.79%	35.09%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.87	-0.93%	-9.07%	-9.51%	-9.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.66	0.82%	-5.20%	-7.13%	-24.52%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	67.61	5.69%	0.87%	-0.38%	-39.61%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.43	0.20%	-0.99%	-1.92%	-17.42%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.93	0.54%	-1.48%	-2.98%	-21.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.08	0.59%	-5.08%	-6.82%	-24.57%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.23	1.83%	-1.56%	8.81%	-11.89%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.83	-0.36%	-4.30%	-4.18%	-10.74%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.76	-2.00%	-8.81%	-0.59%	-12.33%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.64	0.57%	-2.02%	-2.65%	-15.59%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.70	0.76%	-5.31%	-7.34%	-24.40%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.47	-2.08%	-33.24%	-32.78%	-63.59%	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/.	5.35	-0.15%	-1.91%	-1.90%	-7.51%	100.00%	196,011	0.82	15.61	12.10	1,225.59	Industrial	3.53%
- ATACOB1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	10.00%	4	1.01	0.00	-	25.14	Mining	1.02%
- BACKUS1 PE**	S/.	22.00	0.00%	-0.50%	0.00%	7.32%	100.00%	8,196	0.78	15.59	7.51	7,941.14	Industrial	0.82%
▲ BAP PE**	US\$	124.90	1.96%	-0.87%	-5.84%	0.90%	100.00%	290,071	1.34	3.20	-	9,932.05	Diverse	5.82%
▲ BVN PE**	US\$	7.35	-2.65%	-10.91%	-4.30%	0.68%	100.00%	129,860	1.36	0.95	-	2,025.91	Mining	5.88%
- CASAGRC1 PE**	S/.	8.00	0.00%	-5.88%	23.27%	-12.09%	90.00%	11,100	1.14	67.52	4.79	181.13	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.77	2.31%	4.73%	18.00%	-2.21%	100.00%	1,951	0.82	6.52	6.74	3,215.29	Finance	2.85%
- CORARE1 PE**	S/.	1.44	0.00%	-3.36%	2.86%	-16.28%	80.00%	128	0.77	0.00	2.53	592.59	Industrial	1.72%
- CPACASC1 PE**	S/.	4.00	0.00%	-1.23%	2.04%	-19.19%	100.00%	7,394	0.72	0.00	11.11	493.06	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	28.46	3.68%	-0.49%	-3.53%	-23.56%	100.00%	108,782	0.87	6.52	7.84	9,962.59	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.01	3.08%	3.08%	14.20%	-2.90%	100.00%	3,281	0.80	15.61	7.46	1,294.21	Public Services	1.44%
- ENDISPC1**	S/.	3.80	0.00%	5.56%	2.70%	-5.00%	25.00%	6,065	0.85	0.00	6.82	652.21	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.09	-0.48%	-0.48%	-0.48%	1.95%	100.00%	1,425,310	0.95	11.41	4.06	531.45	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.03	-1.90%	-6.36%	-1.90%	-24.82%	100.00%	2,353	0.98	0.00	-	331.38	Diverse	4.05%
▼ IFS PE**	US\$	25.01	-3.62%	-3.06%	-2.87%	-6.85%	90.00%	169,376	1.02	9.60	-	2,886.60	Diverse	7.22%
▼ INRETC1 PE**	US\$	28.71	-2.01%	-4.30%	-7.95%	-17.85%	95.00%	163,735	0.71	4.77	18.86	3,122.12	Diverse	5.28%
- LUSURC1 PE**	S/.	16.00	0.00%	8.84%	15.11%	12.36%	60.00%	14,549	0.00	6.38	13.27	2,094.13	Public Services	1.81%
▲ MINSUR1 PE**	S/.	4.35	0.23%	-3.33%	0.00%	10.13%	100.00%	428,562	1.09	8.13	1.66	3,370.80	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	18.18%	8.33%	25.00%	1,300	1.13	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	55.34	-1.18%	-8.15%	-1.18%	-10.42%	100.00%	26,735	0.98	7.50	11.86	42,782.80	Industrial	2.12%
- SIDERC1 PE**	S/.	1.44	0.00%	-0.69%	5.88%	-10.00%	80.00%	3,992	0.69	0.00	3.38	270.93	Mining	2.14%
▼ TV PE**	US\$	0.45	-8.16%	-13.46%	-2.17%	-65.38%	85.00%	87,288	1.29	0.00	-	44.03	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.61	-2.42%	-3.01%	1.90%	-32.92%	70.00%	4,763	1.05	6.83	-	786.77	Mining	2.93%
- VOLCABC1 PE**	S/.	0.59	0.00%	-4.84%	-6.35%	-1.67%	100.00%	37,026	1.11	0.00	8.12	646.47	Industrial	3.00%
- BROCALC1 PE**	S/.	5.90	0.00%	0.00%	-15.71%	13.46%	15.00%	222	0.00	0.00	44.48	257.69	Mining	5.90%
##### RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	446	0.00	0.00	11.82	#¡VALOR!	Finance	3.09%
- CORAREC1 PE**	US\$	2.18	0.00%	0.00%	0.00%	14.74%	45.00%	185,300	0.00	11.77	3.84	2,204.74	Mining	2.12%
- ENGIEC1 PE**	S/.	5.60	0.00%	-1.41%	-3.45%	-4.44%	25.00%	4,523	0.53	0.00	15.52	905.17	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.40	0.00%	0.00%	-0.83%	-11.76%	25.00%	24,018	0.00	0.00	24.94	117.46	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 5
Down 9
Hold 14

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

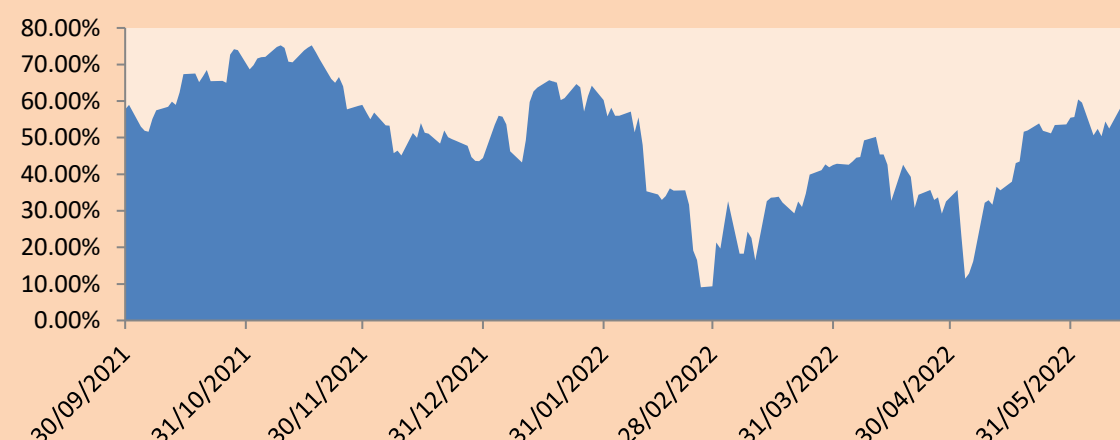
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	359.19	-0.73%	-8.59%	-3.31%	-12.73%	1.00
▼ S&P/BVLConsumer	1,039.17	-1.05%	-3.34%	-0.28%	-9.48%	0.51
▼ S&P/BVLIndustrials	229.54	-0.93%	-1.82%	0.64%	-11.06%	0.75
▲ S&P/BVLFinancials	875.64	1.70%	-2.06%	-3.67%	-3.36%	1.38
▼ S&P/BVLConstruction	233.20	-1.14%	-2.41%	1.15%	-17.71%	0.66
▲ S&P/BVLPublicSvcs	542.76	0.94%	1.08%	2.54%	-1.05%	0.10
▲ S&P/BVLElectricUtil	529.87	0.94%	1.08%	2.54%	-1.05%	0.10

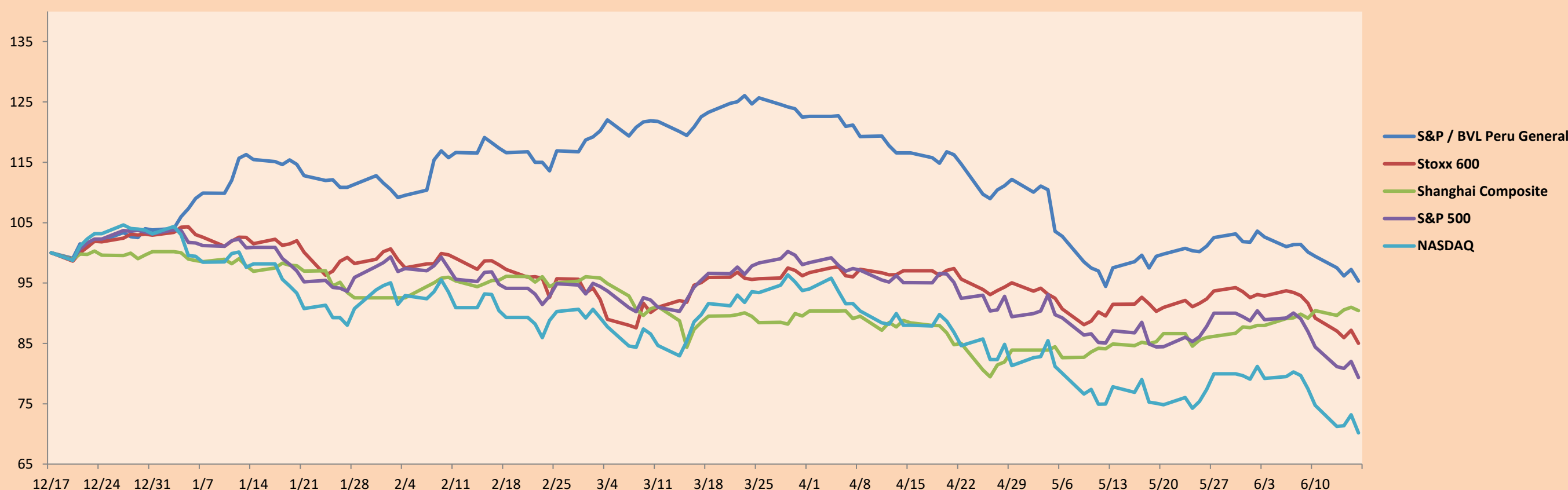
S&P/BVLConstructionTRPEN

*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: 17/12/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

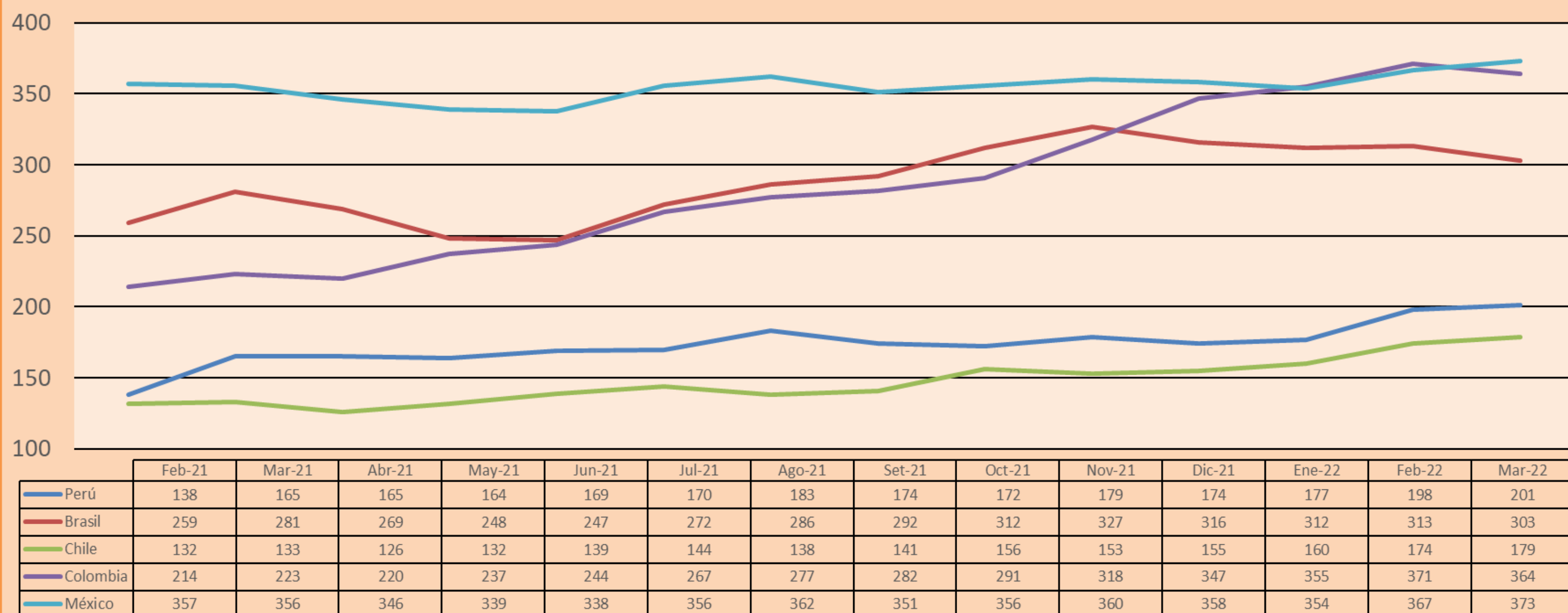
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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