

PULSO BURSÁTIL

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

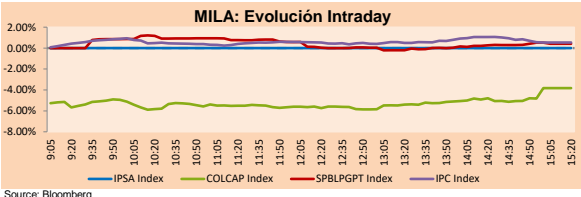


MILA

Lima, June 21, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,084.37	0.34%	-0.91%	2.04%	18.01%	99.83
▲ IGPA (Chile)	26,764.26	0.66%	-0.88%	2.23%	24.10%	115.51
▼ COLCAP (Colombia)	871.99	-3.12%	-3.74%	-4.96%	-10.39%	5.79
▼ COLCAP (Colombia)	1,398.42	-3.82%	-5.80%	-4.17%	-0.89%	76.72
▲ S&P/BVL (Perú)*	19,532.13	0.42%	-0.16%	-3.78%	-7.48%	88.11
▲ S&P/BVL SEL (Perú)	510.47	-0.51%	-1.47%	-3.58%	-9.42%	78.77
▼ S&P/BVL LIMA 25	27,806.94	-0.56%	-1.10%	-1.47%	-8.15%	87.28
▲ IPC (México)	48,104.38	0.68%	-0.12%	-6.63%	-9.70%	302.82
▼ S&P MILA 40	472.20	-1.51%	-3.10%	-5.03%	6.15%	6,093.72

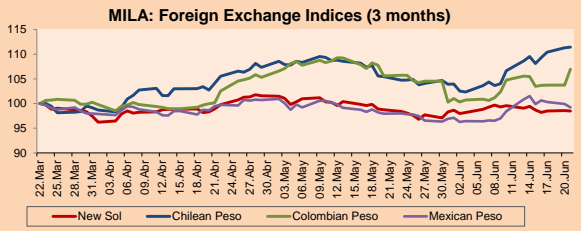
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7224	-0.05%	-0.91%	-0.20%	-6.92%
▲ Chilean Peso (CLP)	883.58	0.13%	1.74%	5.68%	3.71%
▲ Colombian Peso (COP)	4,023.94	3.12%	1.41%	1.31%	-1.38%
▼ Mexican Peso (MXN)	20.12	-0.70%	-2.25%	1.31%	-1.98%

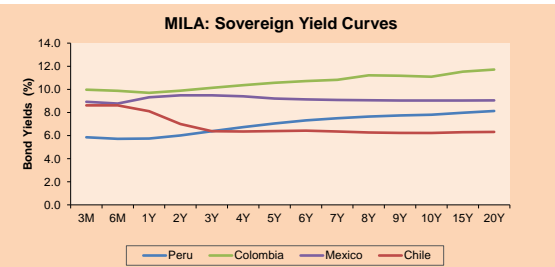
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 22/03/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.968	4.62	4.47	2.69
PERU 4.125 08/25/27	USD	97.56	4.71	4.61	4.54
PERU 8.75 11/21/33	USD	126.68	5.60	5.52	7.66
PERU 6.55 03/14/37	USD	108.135	5.75	5.70	9.06
PERU 5.625 11/18/2050	USD	103.297	5.42	5.38	14.19
CHILE 2.25 10/30/22	USD	100.066	2.53	1.58	0.35
CHILE 3.125 01/21/26	USD	96.688	4.19	4.07	3.31
CHILE 3.625 10/30/42	USD	79.371	5.33	5.26	13.47
COLOM 11.85 03/09/28	USD	140.489	3.98	3.78	4.37
COLOM 10.375 01/28/33	USD	121.638	7.52	7.27	6.62
COLOM 7.375 09/18/37	USD	95.851	7.89	7.80	8.82
COLOM 6.125 01/18/41	USD	81.949	8.02	7.99	9.96
MEX 4 10/02/23	USD	81.949	8.023	7.994	9.96
MEX5.55 01/45	USD	91.393	6.30	6.24	12.05



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO NUTRESA SA	Colombia	COP	39700.00	6.15
SURAMERICANA	Colombia	COP	38400.00	3.92
GRUPO ELEKTRA SA	Mexico	MXN	1152.18	3.76
GRUPO F BANORT-O	Mexico	MXN	118.77	3.27
KIMBERLY-CLA M-A	Mexico	MXN	26.74	3.20

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	33,810,431
WALMART DE MEXIC	Mexico	32,369,384
FOMENTO ECON-UBD	Mexico	30,484,429
GRUPO F BANORT-O	Mexico	28,504,629
ECOPETROL	Colombia	15,116,093

Largest losses	Exchange	Currency	Price	▼ %
ECOPETROL	Colombia	COP	2431	-11.92
CORFICOLOMBIANA	Colombia	COP	21830	-6.31
GRUPO ENERGIA BO	Colombia	COP	2012	-5.09
BANCO DAVIVIENDA	Colombia	COP	34000	-4.23
GRUPO BIMBO-A	Mexico	MXN	61.7	-3.76

Per Volume	Exchange	Volume
CEMEX SAB-CPO	Mexico	35,677,099
AMERICA MOVIL-L	Mexico	34,063,359
ECOPETROL	Colombia	25,004,815
TRUST FIBRA UNO	Mexico	11,556,815
WALMART DE MEXIC	Mexico	9,481,752

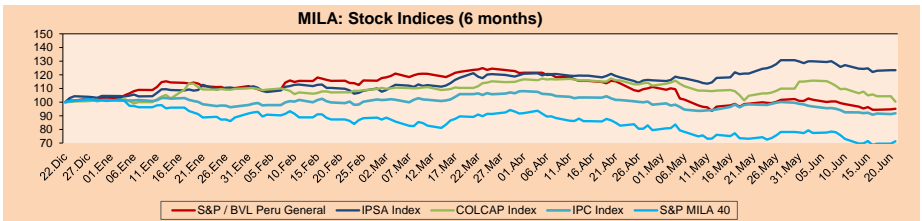
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.42%. The index maintains a negative annual cumulative trend of -7.48% in local currency, while the dollar-adjusted performance amounted to -0.51%. Next, the S&P/BVL Peru SEL varied -0.69% while the S&P/BVL LIMA 25 varied -0.56%. The PEN spot reached S/3.7210. Headline: INEI: Three out of 10 commercial premises are warehouses.

Chile: The IPSA index ended the day with a positive return of +0.34%. The most benefited sectors of the day were Materials (+1.28%) and Consumer Discretionary (+0.36%). The best performing stocks were Compañía Sudamericana de Vapores SA (+4.85%) and Sociedad Química y Minera de Chile SA (+2.57%). Headline: Amazon seeks to expand in the world with a landing in Chile by 2023.

Colombia: The COLCAP index concluded the session with a negative return of -3.82%. The most negatively affected sectors of the day were Energy (-10.89%) and Consumer Discretionary (-3.80%). The worst performing stocks were Ecopetrol SA (-11.92%) and Mineros SA (-7.31%). Headline: Country risk premium increased 9.1 basis points after the elections.

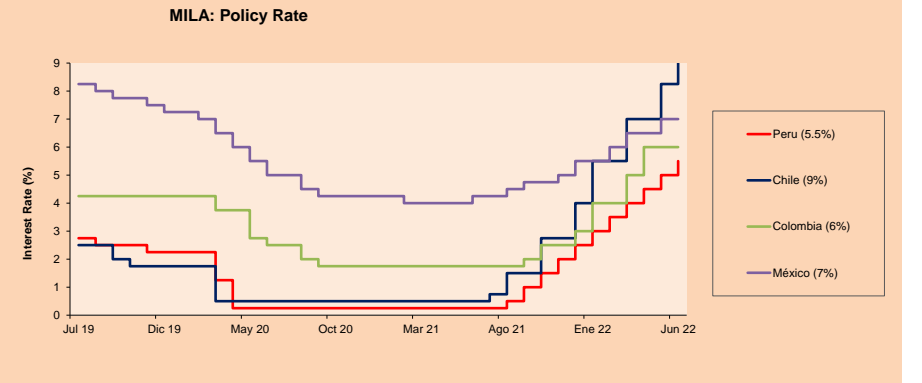
Mexico: The IPC index closed the day in positive territory, +0.68%. The sectors that benefited the most during the day were Finance (+2.77%) and Real Estate (+0.64%). The best performing stocks were Grupo Elektra SAB de CV (+3.76%) and Grupo Financiero Banorte SAB de CV (+3.27%). Headline: Good news for Mexico's economic activity: 0.12% growth in May, according to Inegi.



Base: 23/12/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	27.57	-1.01%	-1.96%	-7.39%	-6.92%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.18	1.55%	-1.13%	-6.70%	13.38%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.51	-7.94%	-8.12%	-10.53%	-4.83%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.38	1.24%	1.93%	-9.25%	-8.34%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.31	1.61%	0.17%	-2.02%	-17.48%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	41.8	0.84%	-0.43%	-0.90%	-15.49%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.34	1.31%	-0.06%	-2.82%	-17.57%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.2	1.25%	0.29%	-3.58%	-12.13%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.45	0.45%	-1.55%	-2.63%	-18.80%	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)	30,530.25	2.15%	0.04%	-2.34%	-15.98%	9,304,079
▲ Standard & Poor's 500 (EEUU)	3,764.79	2.45%	0.40%	-3.50%	-21.01%	32,218,389
▲ NASDAQ Composite (USA)	11,069.30	2.51%	2.41%	-2.51%	-29.25%	18,424,187
▲ Stoxx EUROPE 600 (Europe)	408.58	0.35%	0.31%	-5.22%	-16.24%	10,674,491
▲ DAX (Germany)	13,292.40	0.20%	-0.09%	-4.93%	-16.32%	1,313,409
▲ FTSE 100 (United Kingdom)	7,152.05	0.42%	-0.49%	-3.22%	-3.15%	1,598,877
▲ CAC 40 (France)	5,964.66	0.75%	0.25%	-5.10%	-16.61%	1,798,941
▼ IBEX 35 (Spain)	8,236.60	-0.61%	2.10%	-2.93%	-5.49%	526,170
▲ MSCI AC Asia Pacific Index	158.75	1.53%	-0.71%	-5.02%	-19.03%	21,595,659
▲ HANG SENG (Hong Kong)	21,559.59	1.87%	2.33%	4.07%	-7.86%	3,479,166
▼ SHANGHAI SE Comp. (China)	3,306.72	-0.26%	0.54%	5.09%	-9.15%	6,728,422
▲ NIKKEI 225 (Japan)	28,246.31	1.84%	-1.44%	-1.84%	-8.84%	3,320,970
▲ S&P / ASX 200 (Australia)	6,523.80	1.41%	-2.43%	-8.70%	-12.37%	1,505,581
▲ KOSPI (South Korea)	2,408.93	0.75%	-3.37%	-8.73%	-19.10%	1,415,761

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MBG GY	EUR	64.17	1.89	Xetra	FRE GY	EUR	27.79	-4.89	Xetra
PAH3 GY	EUR	68.44	1.63	Xetra	BAYN GY	EUR	62.06	-2.05	Xetra
1COV GY	EUR	36.12	1.52	Xetra	MTX GY	EUR	177.4	-1.58	Xetra
HFG GY	EUR	29.68	1.40	Xetra	HNRI GY	EUR	137.85	-1.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
LPP PW	PLN	9655	7.16	Warsaw	SBBS SS	SEK	18.115	-8.63	Stockholm
VOLCARB SS	SEK	76	5.04	Stockholm	AUTO NO	NOK	19.16	-7.66	Oslo
NESTE FH	EUR	45.2	4.97	Helsinki	PROX BB	EUR	14.51	-7.61	EN Brussels
ALE PW	PLN	22.485	4.73	Warsaw	DHER GY	EUR	34	-6.80	Xetra

Global Overview:

United States:

The U.S. market closes with positive returns. The DOW JONES index closed in positive territory due to a technical rebound from last week's negative returns following the most aggressive interest rate hike in 40 years. To be more specific, today's top gainers were UnitedHealth Group Inc (+6.25%) and Chevron Corp (+4.19%). This as a result of investors considering how far stocks could fall after the Fed's latest aggressive move to control inflation. The S&P500 index also ended with a significantly positive performance as the top performing sector was energy, which rose as much as 5.1% after falling last week; all other sectors rose at least 1%. Among the companies that rose the most were Apple Inc, Tesla Inc, and Microsoft Corp, giving the S&P500 the highest boost. Finally, the NASDAQ index was the top gainer, boosted by the growth of technology stocks during the day despite Goldman Sachs raising the probability of the U.S. entering a recession next year from a 15% to a 30% chance. Markets are also expected to be volatile in the coming days due to Jerome Powell's appearance in the U.S. Senate. Thus, DOW JONES +2.15%; S&P 500 +2.45%; NASDAQ +2.51% ended the day with positive results.

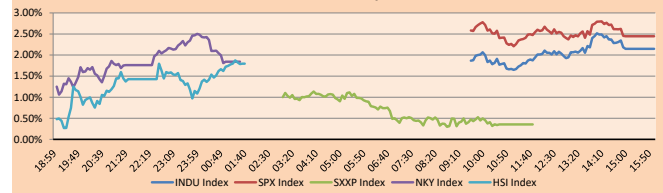
Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index ended with gains, even after it was estimated that global oil investment will stagnate this year and is even expected to decline, as producers have to cope with rising inflation and price volatility caused by Russia's war in Ukraine, according to the International Energy Forum. The British market, reflected in the FTSE 100, rose this session, despite being in a strike with British railroad workers, which began this Tuesday and is expected to last 3 days. This is in an attempt to defend employment and wages in the face of galloping inflation. The DAX index closed in positive territory, in a context where the German government is open to discuss the U.S. proposal to limit the price of Russian oil exports, with the intention of continuing with the sanctions for the war against Ukraine. The French market rose this session, in a scenario where France's Republicans indicated they would not form a coalition against President Emmanuel Macron after his group lost the right to a majority of the lower house in parliament on Sunday. Thus, FTSE 100 +0.42%; CAC 40 +0.75%; DAX +0.20%; STOXX 600 +0.35% ended at positive levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed lower, amid unclear investor sentiment as the People's Bank of China left its monetary policy rate unchanged from yesterday. This is despite the fact that the Chinese government had repeatedly stated that they would seek to stimulate the economy through cheaper credit. However, Chinese expansionary policies are expected to continue for the remainder of the year. In contrast to mainland China, the HANG SENG index closed in positive territory as investors reacted positively to reports suggesting that Joe Biden is considering eliminating certain tariffs to reduce inflation in the United States. The Japanese market closed in positive territory as the market rebounded from a decline earlier in the day as investors upgraded their expectations on rising stock futures and bought cyclical stocks. The South Korean market ended the session in slightly positive territory after a technical rebound yesterday and during the early hours of the day. Also, the bank of Korea is evaluating, if inflation remains elevated this month, a 50 basis point policy rate hike for July. The Australian market ended with gains, following improved investor expectations after the RBA hinted at a less restrictive monetary policy for the coming months. Thus, NIKKEI +1.84%; HANG SENG +1.87%; CSI 300 -0.11%; SHANGHAI COMP. -0.26%; S&P/ASX 200 +1.41%; KOSPI +0.75% ended with mixed performances.

Global Markets: Intraday Evolution (var %)

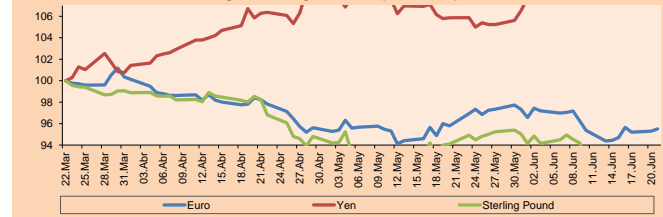


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0533	0.21%	1.12%	-0.29%	-7.36%
▲ Yen	136.5700	1.11%	0.81%	6.80%	18.67%
▲ Sterling Pound	1.2277	0.20%	2.33%	-1.63%	-9.27%
▼ Yuan	6.6895	-0.04%	-0.76%	-0.05%	5.25%
▼ Hong Kong Dollar	7.8500	0.00%	0.00%	0.02%	0.68%
▼ Brazilian Real	5.1263	-1.25%	0.17%	5.04%	-8.06%
▲ Argentine Peso	123.6800	0.62%	0.96%	4.38%	20.39%

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

Foreign Exchange Indices (3 months)

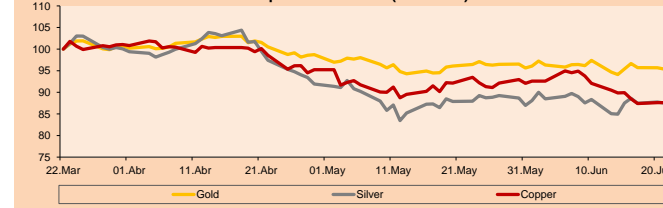


Base: 22/03/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,832.98	-0.31%	1.35%	-0.73%	0.21%
▼ Plata (US\$ Oz. T) (LME)	21.69	-0.28%	3.03%	-0.40%	-6.96%
- Cobre (US\$ TM) (LME)	8,989.50	0.00%	-2.49%	-4.88%	-7.71%
- Zinc (US\$ TM) (LME)	3,593.75	0.00%	-0.99%	-3.55%	0.10%
▲ Petróleo WTI (US\$ Barril) (NYM)	109.52	1.42%	-5.80%	2.19%	51.75%
- Estaño (US\$ TM) (LME)	30,992.50	0.00%	-1.22%	-11.30%	-21.28%
- Plomo (US\$ TM) (LME)	2,064.44	0.00%	0.14%	-5.58%	-11.29%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.78	0.27%	-0.11%	-6.43%	-2.99%
▲ Cacao (US\$ TM) (NYB-ICE)	2,468.00	1.44%	4.27%	0.61%	-3.93%
▲ Café Arábica (US\$ TM) (NYB-ICE)	232.35	2.18%	2.40%	7.57%	3.50%

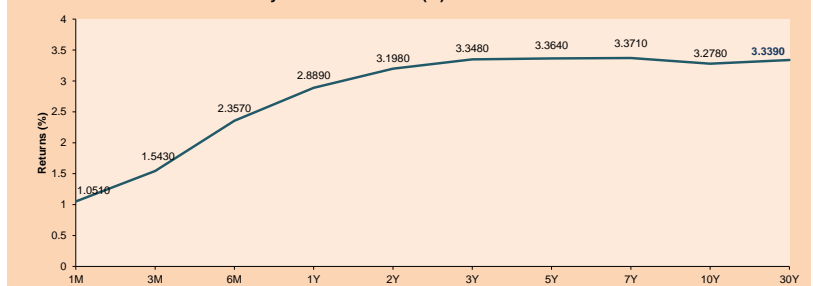
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

Principal Metals Index (3 months)



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

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	5.37	-3.12%	-3.74%	-4.96%	-10.39%	100.00%	226,863	0.82	15.55	12.03	1,229.52	Industrial	3.53%	
- ATACOBC1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	20.00%	1,303	1.01	0.00	-	25.74	Mining	1.02%	
- BACKUSI1 PE**	S/.	22.20	0.00%	-1.33%	-1.33%	8.29%	100.00%	35	0.78	0.00	7.51	7,988.12	Industrial	0.82%	
▲ BAP PE**	US\$	127.50	2.00%	3.17%	-5.42%	3.01%	100.00%	1,771,292	1.34	3.14	-	10,138.80	Diverse	5.82%	
▲ BVN PE**	US\$	7.55	2.72%	2.72%	-9.47%	3.42%	100.00%	52,647	1.37	0.93	-	2,081.04	Mining	5.88%	
▲ CASAGRC1 PE**	S/.	7.67	-4.13%	-6.46%	19.84%	-15.71%	85.00%	45,257	1.13	70.42	4.59	173.57	Agricultural	1.31%	
▼ BVVAC1 PE**	S/.	1.63	-7.91%	-3.55%	8.67%	-9.94%	100.00%	105,452	0.83	7.08	6.21	2,959.46	Finance	2.85%	
- CORAREI1 PE**	S/.	1.44	0.00%	-4.00%	2.13%	-16.28%	80.00%	60,224	0.77	17.82	2.53	592.29	Industrial	1.72%	
▼ CPACASC1 PE**	S/.	3.95	-1.25%	1.28%	1.28%	-20.20%	100.00%	96,120	0.72	20.00	10.97	487.12	Industrial	2.38%	
▲ CVERDEC1 PE**	US\$	29.50	1.72%	5.36%	0.00%	-20.76%	100.00%	2,464,455	0.88	6.29	7.97	10,326.65	Mining	5.25%	
- ENGPEPC1 PE**	S/.	2.00	0.00%	2.56%	5.26%	-3.38%	95.00%	12,857	0.80	15.69	7.46	1,287.11	Public Services	1.44%	
- ENDISPC1**	S/.	3.80	0.00%	5.56%	2.70%	-5.00%	20.00%	11,502	0.85	5.45	6.82	651.88	Public Services	0.98%	
▼ FERREYC1 PE**	S/.	2.10	-0.94%	-0.94%	-0.94%	2.44%	100.00%	197,295	0.97	11.36	4.02	533.72	Diverse	4.90%	
▼ AENZAC1 PE**	S/.	0.97	-5.83%	-7.62%	-3.00%	-29.20%	100.00%	65,733	0.95	0.00	-	311.91	Diverse	4.05%	
▼ IFS PE**	US\$	24.70	-1.24%	-1.12%	-4.96%	-8.01%	85.00%	41,122	1.00	9.72	-	2,850.82	Diverse	7.22%	
▼ INRET1 PE**	US\$	28.99	-0.03%	-1.06%	-6.78%	-17.05%	90.00%	119,444	0.71	4.73	18.73	3,152.57	Diverse	5.28%	
- LUSURC1 PE**	S/.	16.00	0.00%	6.52%	15.11%	12.36%	60.00%	10,625	0.00	6.38	13.27	2,093.06	Public Services	1.81%	
▼ MINSUR1 PE**	S/.	4.30	-1.15%	-2.27%	-3.37%	8.86%	95.00%	3,061	1.09	8.22	1.64	3,330.35	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\$	55.63	0.52%	-1.89%	-5.71%	-9.95%	95.00%	30,762	0.96	7.46	11.92	43,007.00	Industrial	2.12%	
▲ SIDERC1 PE**	S/.	1.40	-2.78%	-2.78%	1.45%	-12.50%	65.00%	5,049	0.69	44.78	3.29	263.27	Mining	2.14%	
- TV PE**	US\$	0.45	0.00%	-4.26%	-8.16%	-65.38%	90.00%	490	1.29	0.00	-	44.03	Industrial	1.43%	
▼ UNACEMC1 PE**	S/.	1.60	-0.62%	-3.03%	1.27%	-33.33%	80.00%	124,532	1.05	6.88	-	781.49	Mining	2.93%	
- VOLCABC1 PE**	S/.	0.59	0.00%	-3.28%	-7.81%	-1.67%	100.00%	147,526	1.13	0.00	8.11	646.14	Industrial	3.00%	
- BROCALC1 PE**	S/.	5.90	0.00%	0.00%	-15.71%	13.46%	10.00%	222	0.00	0.00	44.43	257.56	Mining	5.90%	
##### RIMSEGC1 PE**	S/.	#N/A	N/A	#i VALOR!	#i VALOR!	0.00%	#i VALOR!	0.00%	445	0.00	0.00	11.82	#i VALOR!	Finance	3.09%
- CORAREC1 PE**	US\$	2.18	0.00%	0.00%	2.83%	14.74%	40.00%	4,360	0.00	11.77	3.84	2,204.74	Mining	2.12%	
- ENGIEC1 PE**	S/.	5.60	0.00%	-1.41%	-1.41%	-4.44%	25.00%	4,520	0.53	0.00	15.50	904.70	Diversas	2.12%	
- GBVLAC1 PE**	S/.	2.40	0.00%	0.00%	-0.83%	-11.76%	20.00%	832	0.00	4.03	24.94	117.40	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
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Up 4
 Down 11
 Hold 13

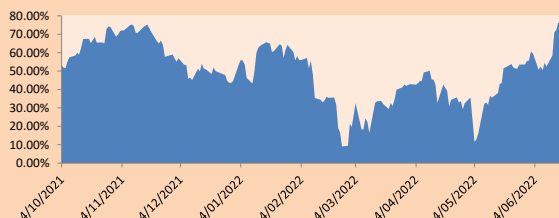
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	363.06	0.85%	-1.33%	-6.15%	-11.79%	0.99
▼ S&P/BVLConsumer	1,045.21	-0.38%	-1.83%	-0.12%	-8.95%	0.51
▼ S&P/BVLIndustrials	227.81	-1.19%	-1.77%	0.47%	-11.73%	0.75
▲ S&P/BVLFinancials	888.46	1.31%	1.61%	-5.14%	-1.95%	1.38
▼ S&P/BVLConstruction	230.16	-1.30%	-2.14%	1.12%	-18.78%	0.68
- S&P/BVLPublicSvcs	541.92	0.00%	0.93%	1.27%	-1.20%	0.10
- S&P/BVLElectricUtil	529.05	0.00%	0.93%	1.27%	-1.20%	0.10

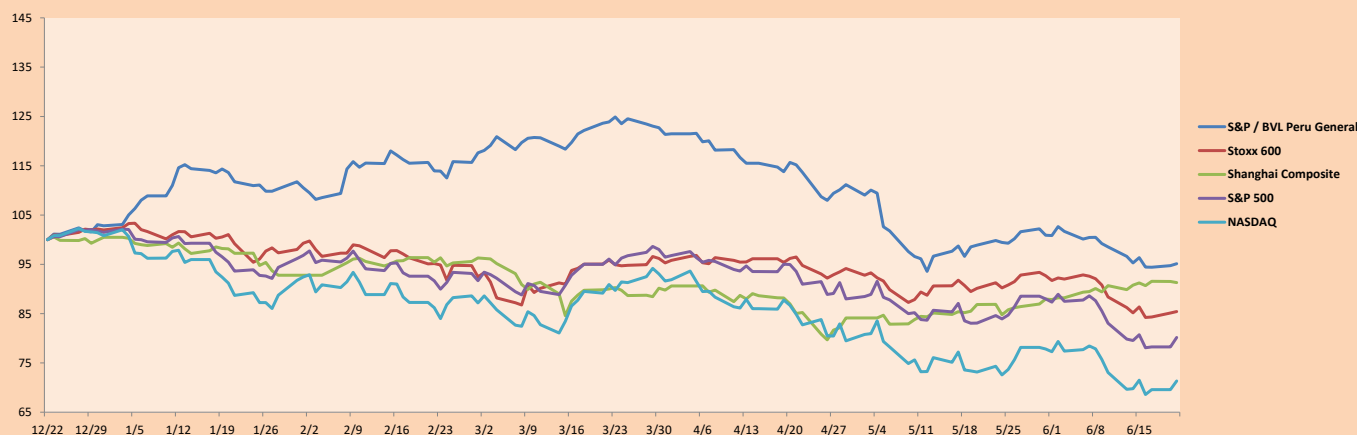
S&P/BVLConstructionTRPEN

*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: 22/12/21=100
 Source: Bloomberg

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SOVEREIGN RATING

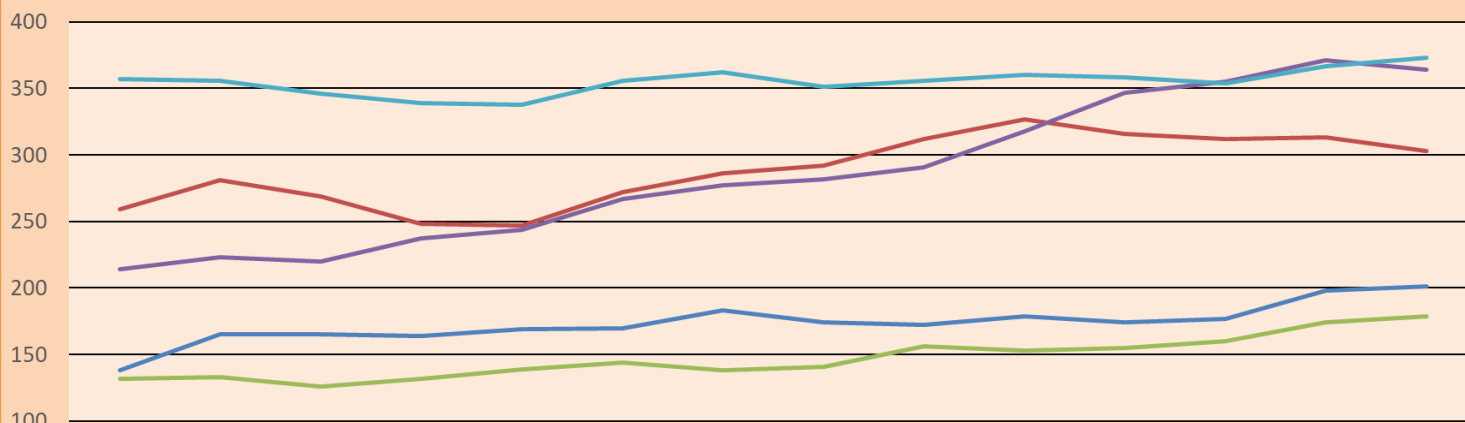
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

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