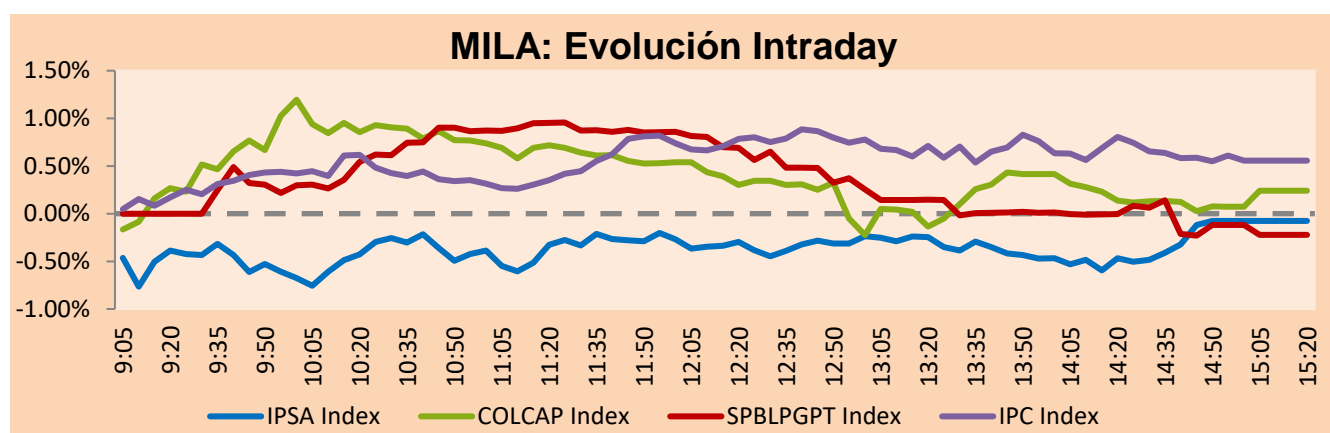


## MILA

Lima, July 12, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,074.26	0.31%	1.41%	-3.12%	17.78%	85.76
▲ IGPA (Chile)	26,808.48	0.19%	1.48%	-2.68%	24.30%	98.98
▼ COLSC (Colombia)	873.90	-0.32%	0.51%	-4.77%	-10.20%	4.86
▲ COLCAP (Colombia)	1,347.88	0.24%	1.06%	-11.95%	-4.47%	60.37
▼ S&P/BVL (Perú)*	18,462.98	-0.22%	0.93%	-8.73%	-12.55%	79.47
▼ S&P/BVL SEL (Perú)	479.02	-1.00%	0.17%	-10.37%	-15.00%	69.98
▲ S&P/BVL LIMA 25	25,893.03	0.05%	0.31%	-10.05%	-14.47%	78.70
▲ IPC (México)	47,651.52	0.59%	0.31%	-1.69%	-10.55%	291.00
▼ S&P MILA 40	409.10	-1.31%	-4.41%	-19.13%	-8.04%	6,069.08

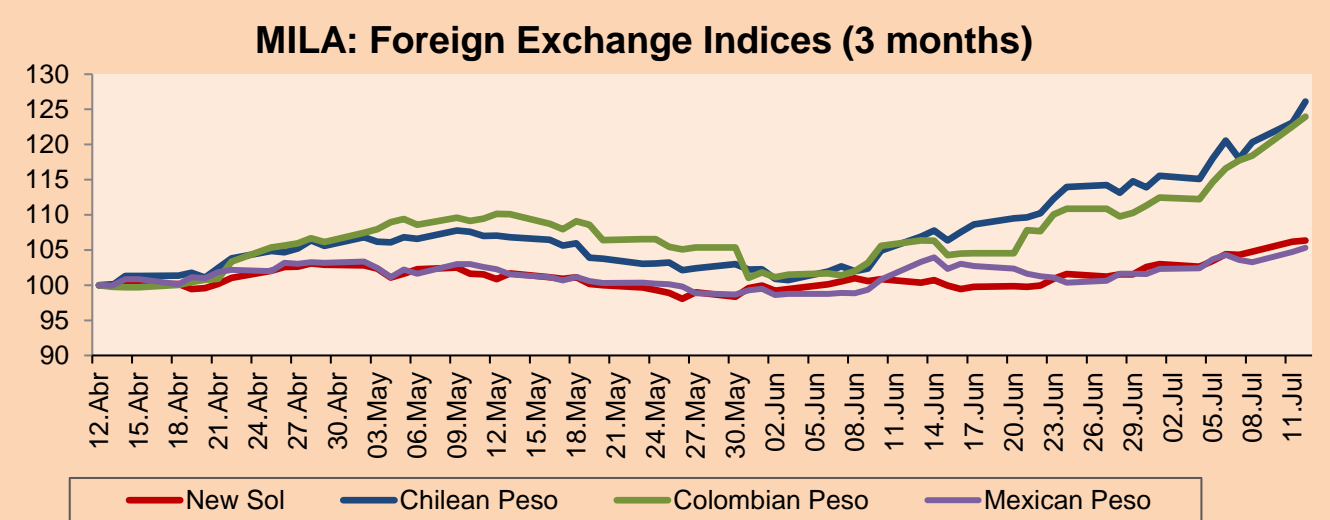
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

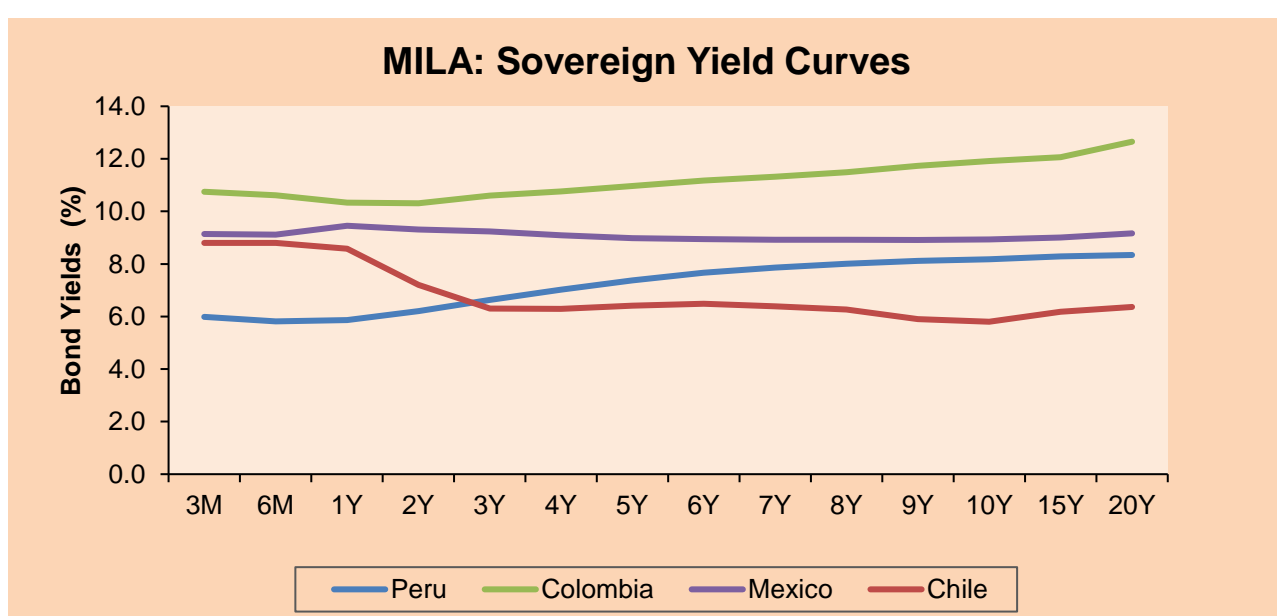
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,966.1	0.16%	2.79%	5.43%	-0.83%
▲ Chilean Peso (CLP)	1,016.25	2.42%	6.86%	20.20%	19.28%
▲ Colombian Peso (COP)	4,626.80	1.13%	8.13%	17.40%	13.39%
▲ Mexican Peso (MXN)	20.86	0.56%	1.58%	4.48%	1.59%

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



Base: 12/04/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.126	4.51	4.38	2.63
PERU 4.125 08/25/27	USD	98.343	4.54	4.44	4.49
PERU 8.75 11/21/33	USD	127.085	5.55	5.47	7.62
PERU 6.55 03/14/37	USD	109.504	5.63	5.55	9.06
PERU 5.625 11/18/2050	USD	104.309	5.35	5.31	14.27
CHILE 2.25 10/30/22	USD	100.052	2.61	1.51	0.29
CHILE 3.125 01/21/26	USD	96.403	4.31	4.16	3.25
CHILE 3.625 10/30/42	USD	79.596	5.32	5.23	13.50
COLOM 11.85 03/09/28	USD	139.634	4.08	3.83	4.30
COLOM 10.375 01/28/33	USD	120.025	7.71	7.45	6.49
COLOM 7.375 09/18/37	USD	93.198	8.20	8.12	8.65
COLOM 6.125 01/18/41	USD	78.958	8.43	8.34	9.71
MEX 4 10/02/23	USD	78.958	8.425	8.34	9.71
MEX5.55 01/45	USD	92.09	6.24	6.18	12.08



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
GRUPO NUTRESA SA	Colombia	COP	43600.00	3.81	INRETAIL PERU CO	Peru	USD	24.6	-4.28
VOLCAN CIA MIN-B	Peru	PEN	0.48	3.69	ORBIA ADVANCE CO	Mexico	MXN	44.98	-3.91
ENEL CHILE SA	Chile	CLP	22.10	3.61	GRUPO BIMBO-A	Mexico	MXN	68.56	-3.11
GRUPO F BANORT-O	Mexico	MXN	115.05	3.12	PARQUE ARAUCO	Chile	CLP	674	-3.00
EMPRESAS COPEC	Chile	CLP	7000.00	2.94	PROMOTORA Y OPEF	Mexico	MXN	144.69	-2.27

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
FOMENTO ECON-UBD	Mexico	65,926,466	ITAU CORPBANCA	Chile	643,468,188
GRUPO F BANORT-O	Mexico	48,660,408	ENEL CHILE SA	Chile	205,820,746
AMERICA MOVIL-L	Mexico	48,644,009	BANCO SANTANDER	Chile	174,196,097
WALMART DE MEXIC	Mexico	26,101,364	ENEL AMERICAS SA	Chile	97,754,774
GRUPO MEXICO-B	Mexico	26,037,280	BANCO DE CHILE	Chile	94,674,950

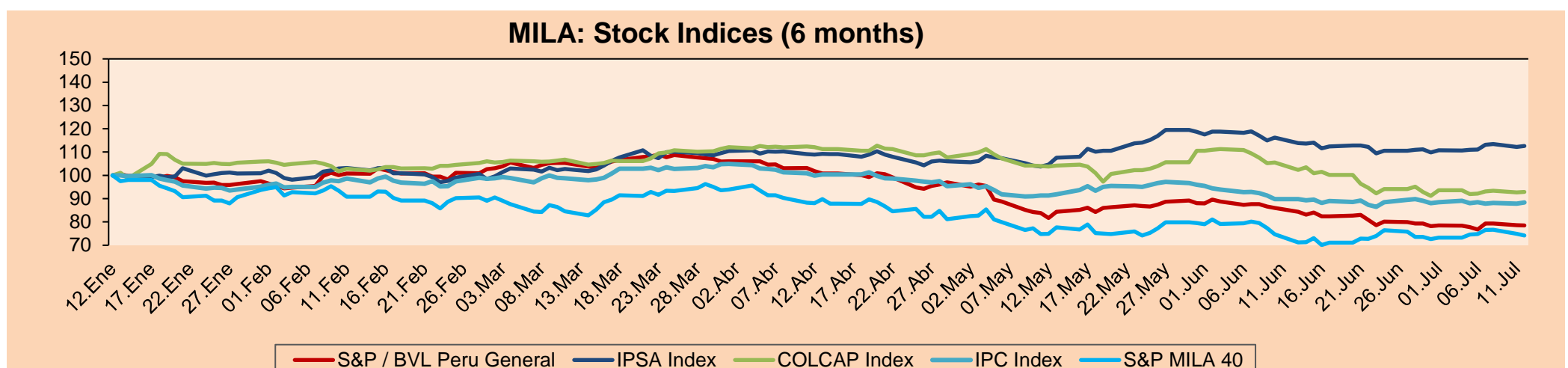
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.22%. The index maintains a negative annual cumulative trend of -12.55% in local currency, while the dollar-adjusted performance amounted to -11.82%. Then, the S&P/BVL Peru SEL varied by -1.00% while the S&P/BVL LIMA 25 by +0.05%. The PEN spot reached S/.3.9665. Headline: Mega-events are paralyzed before the announcement of the fourth wave.

Chile: The IPSA index ended the day with a positive return of +0.31%. The most benefited sectors of the day were Energy (+2.94%) and Industrials (+0.96%). The best performing stocks were Enel Chile SA (+3.61%) and Empresas COPEC SA (+2.94%). Headline: Central Bank expresses concern about the rise of the dollar and assures that "if necessary" there will be measures.

Colombia: The COLCAP index ended the session with a positive return of +0.24%. The sectors that benefited the most during the day were Consumer Staples (+3.81%) and Financials (+0.31%). The best performing stocks were Grupo Nutresa SA (+3.81%) and Grupo de Inversiones Suramericano (+1.44%). Headline: June consumer confidence entered positive territory.

Mexico: The IPC index closed the day in positive territory at +0.59%. The best performing sectors of the day were Financials (+1.78%) and Communication Services (+1.07%). The best performing stocks were Grupo Financiero Banorte SAB de CV (+3.12%) and Cemex SAB de CV (+2.93%). Headline: Moody's downgrades CFE's rating to "Baa2" and changes its outlook to stable.

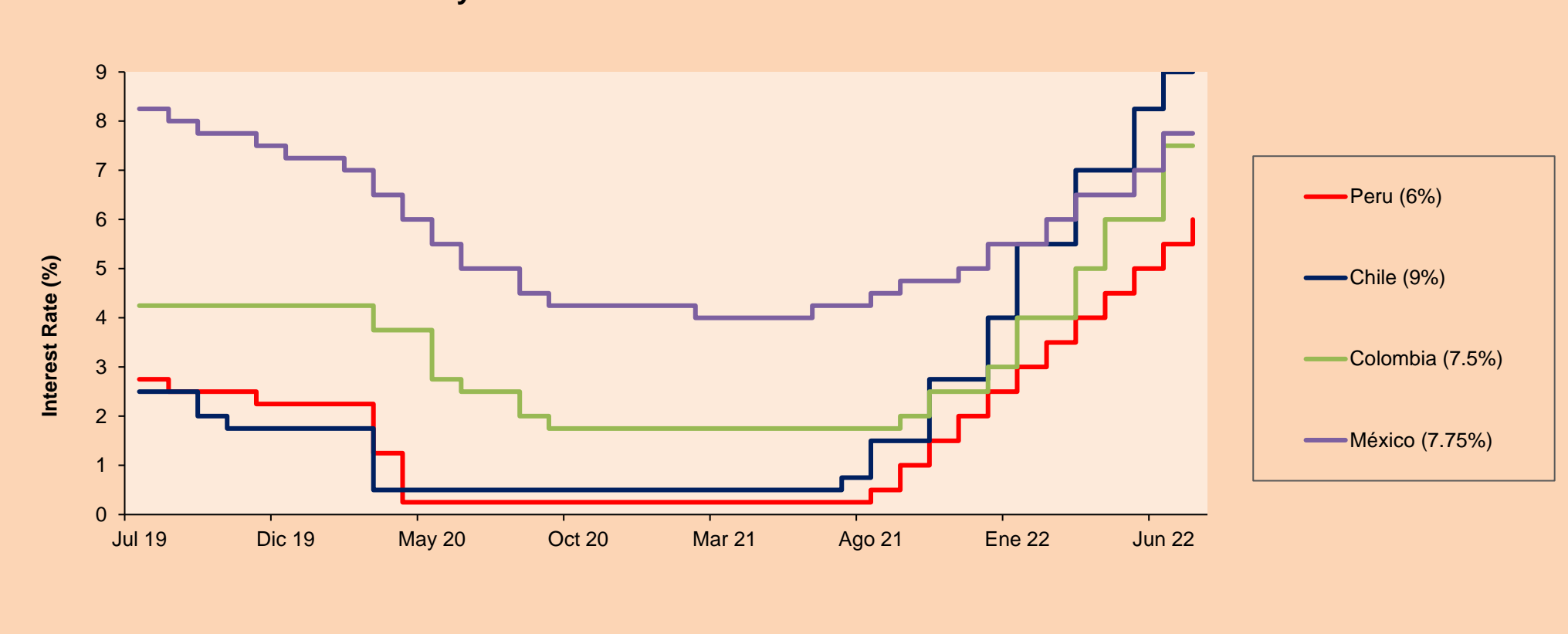


Base: 13/01/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	24.29	-1.62%	-2.68%	-16.96%	-17.99%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	22.47	-3.02%	-4.46%	-18.88%	-2.69%	Cboe BZX
▼ Global X MSCI Colombia	USD	8.26	-2.25%	-6.56%	-23.66%	-17.34%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.14	-0.11%	-1.18%	-4.79%	-10.79%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.87	-0.38%	-1.69%	-5.49%	-20.43%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.36	-0.37%	-1.73%	-5.63%	-18.40%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.54	-0.40%	-1.61%	-5.88%	-20.58%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.41	-0.31%	-1.04%	-2.63%	-13.39%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.26	-1.39%	-3.62%	-7.79%	-22.26%	New York

### MILA: Policy Rate



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)	30,981.33	-0.62%	0.04%	-1.31%	-14.74%	9,873,388
▼ Standard & Poor's 500 (EEUU)	3,818.80	-0.92%	-0.33%	-2.10%	-19.88%	33,880,700
▼ NASDAQ Composite (USA)	11,264.73	-0.95%	-0.51%	-0.66%	-28.00%	19,393,408
▲ Stoxx EUROPE 600 (Europe)	417.04	0.49%	4.08%	1.10%	-14.51%	11,489,804
▲ DAX (Germany)	12,905.48	0.57%	4.07%	-3.88%	-18.76%	1,347,306
▲ FTSE 100 (United Kingdom)	7,209.86	0.18%	2.62%	0.06%	-2.37%	1,667,647
▲ CAC 40 (France)	6,044.20	0.80%	4.30%	0.36%	-15.50%	1,951,058
▼ IBEX 35 (Spain)	8,014.80	-0.62%	0.70%	-2.06%	-8.02%	533,779
▼ MSCI AC Asia Pacific Index	154.95	-1.11%	-1.69%	-5.70%	-18.86%	21,639,542
▼ HANG SENG (Hong kong)	20,844.74	-1.32%	-4.61%	-1.06%	-10.91%	3,332,544
▼ SHANGHAI SE Comp. (China)	3,281.47	-0.97%	-3.60%	0.80%	-9.84%	6,675,226
▼ NIKKEI 225 (Japan)	26,336.66	-1.77%	-0.33%	-2.41%	-8.53%	3,333,393
▲ S&P / ASX 200 (Australia)	6,606.28	0.06%	-0.35%	-4.70%	-11.26%	1,484,693
▼ KOSPI (South Korea)	2,317.76	-0.96%	-1.03%	-7.46%	-22.16%	1,343,112

\*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
MTX GY	EUR	180.15	4.01	Xetra	PUM GY	EUR	64.58	-0.89	Xetra
BAS GY	EUR	42.53	3.07	Xetra	HFG GY	EUR	32.81	-0.70	Xetra
HEI GY	EUR	47.4	2.31	Xetra	MRK GY	EUR	175.55	-0.62	Xetra
DB1 GY	EUR	164.55	2.24	Xetra	EOAN GY	EUR	8.062	-0.62	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HUSQB SS	SEK	83	3.39	Stockholm	BALN SE	CHF	156.5	1.10	SIX Swiss Ex
WIHL SS	SEK	78.9	5.98	Stockholm	BYG LN	GBp	1316	-0.90	Londres
EDP PL	EUR	4.693	-1.35	EN Lisbon	RXL FP	EUR	15.3	1.39	EN Paris
CLN SE	CHF	17.53	-0.51	SIX Swiss Ex	AMBUB DC	DKK	71.52	-3.92	Copenhagen

## Global Overview:

### United States:

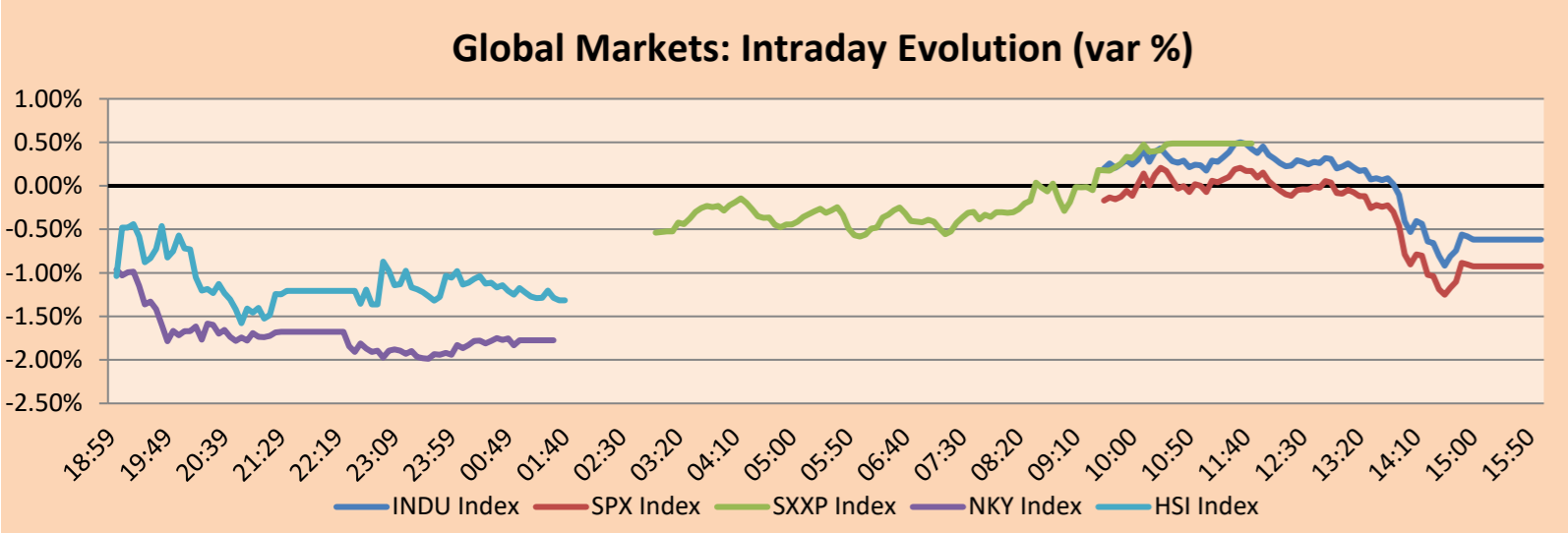
The U.S. market closed with negative yields amid growing signs of a recession, as well as investors' nervousness after the upcoming release of the consumer price index. The DOW JONES index closed in negative territory, during a context in which PepsiCo (-0.57%) ended in negative territory, despite the fact that it raised its revenue forecasts for the full year and indicated that it could increase prices even more in the following months due to the low impact on the demand for its soft drinks and snacks even though there is a high inflation. The S&P500 index also ended with a significantly negative performance, however American Airlines (+9.98%) and Boeing (+7.42%) ended with a positive return, after the publication of an announcement in which they claim that revenues for the second quarter exceeded the levels obtained in 2019 and likewise a better outlook on aircraft demand is expected for the latter post 43 aircraft were delivered. Finally, the NASDAQ index was the worst hit where inflationary expectations for the U.S. economy for the next year reached a new high of 6.8% heading mainly to the price of gasoline, rent, health care and education. Thus, DOW JONES -0.62%; S&P 500 -0.92%; NASDAQ -0.95% ended the day with negative results.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, led mainly by aerospace, luxury and travel stocks; however, capped by concerns that the maintenance shutdown of the Nord Stream 1 gas pipeline may be prolonged due to the war between Russia and Ukraine. The FTSE 100 closed with returns in positive territory, in a scenario where Citigroup suspended Jan Skarbek, one of the UK's most prominent investment bankers, over investigations into allegations of misconduct. Also, the governor of the Bank of England indicated that his goal is to return inflationary pressure to its 2% target, where he added that policy makers are prepared to take whatever action is necessary. Regarding the German market, the DAX index closed positive in a context where investor confidence fell to its lowest level since 2011, as the country faces the growing prospect of a recession and risks of being disconnected from Russian energy supplies increase. Finally, the French market also closed higher, with long-dated bonds and their semi-core peers extending their outperformance over eurozone peers following a two-tranche NGEU debt sale. Thus, FTSE 100 +0.18%; CAC 40 +0.80%; DAX +0.57%; STOXX 600 +0.49% ended with positive returns.

### Asia:

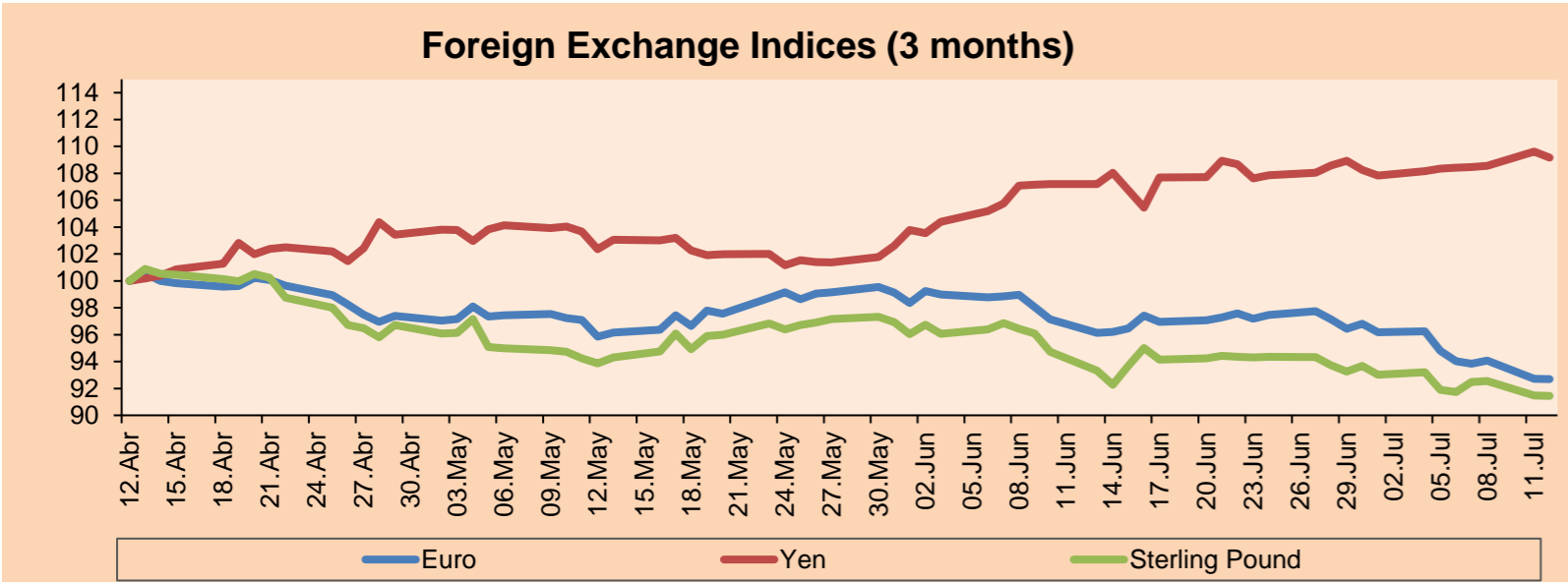
Major Asian indices closed with mostly negative returns as several Chinese cities imposed new restrictions against COVID-19 to control new infections. In addition, the possibility that the gas pipeline between Russia and Europe will be shut down for an extended period weighed on the markets. The Chinese market closed in negative territory as new COVID-19 restrictions in Shanghai stoked fears of further economic disruption. The Hang Seng index ended lower following a report on possible delisting risks of Chinese and Hong Kong companies on U.S. exchanges. The South Korean market fell this session, amid a backdrop where attention is focused on the Bank of Korea's monetary policy meeting to see if it will make its first 50 bps rate hike in its history. The Japanese market closed in negative territory as the accelerated spread of COVID-19 reinforced fears of a global recession. In addition, investors are bracing for U.S. inflation data, which could reinforce another Fed rate hike. The Australian market ended higher thanks to gains in the energy and financial sectors. However, domestic consumer sentiment fell to a pandemic low in July on higher living costs and interest rates. Thus, NIKKEI -1.77%; HANG SENG -1.32%; CSI 300 -0.94%; S&P/ASX 200 +0.06%; KOSPI -0.96%; SHANGAI COMPOSITE -0.97% ended with negative returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0037	-0.03%	-2.23%	-4.58%	-11.72%
▼ Yen	136.8700	-0.41%	0.75%	1.83%	18.93%
▼ Sterling Pound	1.1889	-0.03%	-0.49%	-3.46%	-12.14%
▲ Yuan	6.7249	0.09%	0.08%	0.24%	5.80%
▲ Hong Kong Dollar	7.8500	0.00%	0.04%	0.01%	0.68%
▲ Brazilian Real	5.4383	1.11%	0.94%	9.04%	-2.47%
▲ Argentine Peso	127.5840	0.18%	1.10%	4.75%	24.19%

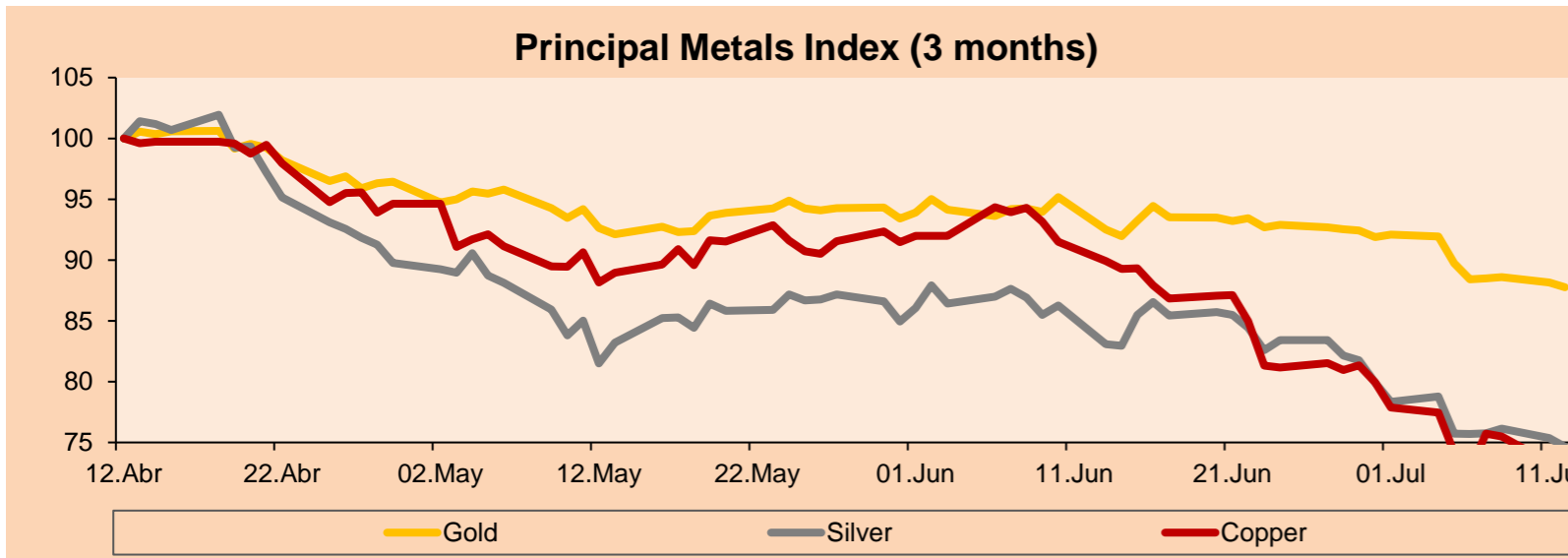
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 12/04/22=100  
Source: Bloomberg

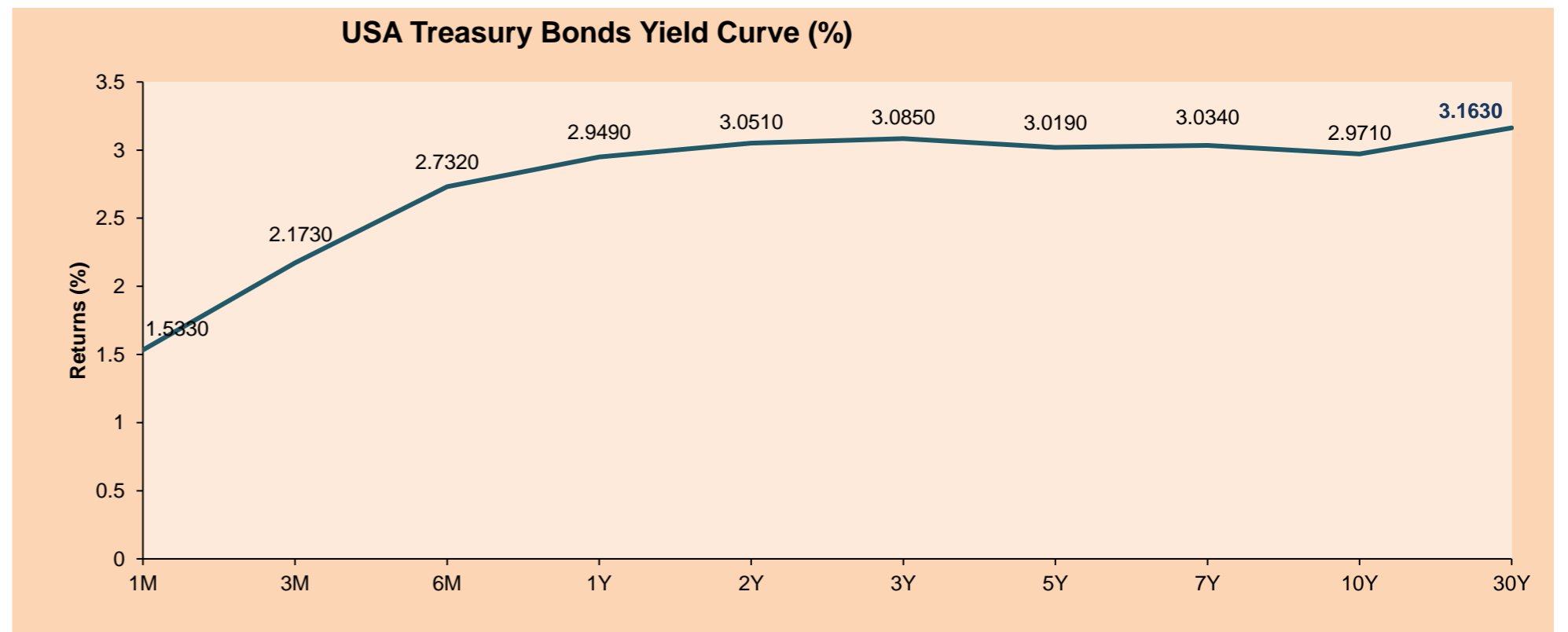
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,726.00	-0.46%	-2.20%	-7.78%	-5.64%
▼ Plata (US\$ Oz. T) (LME)	18.94	-0.96%	-1.44%	-13.49%	-18.75%
- Cobre (US\$ TM) (LME)	7,572.25	0.00%	-1.12%	-19.85%	-22.26%
- Zinc (US\$ TM) (LME)	3,133.00	0.00%	3.06%	-15.48%	-12.73%
▼ Petróleo WTI (US\$ Barril) (NYM)	95.84	-7.93%	-3.68%	-18.86%	32.80%
- Estaño (US\$ TM) (LME)	26,468.00	0.00%	1.00%	-25.58%	-32.78%
- Plomo (US\$ TM) (LME)	1,963.00	0.00%	0.14%	-8.43%	-16.03%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.69	-0.90%	5.00%	-1.99%	1.80%
▼ Cacao (US\$ TM) (NYB-ICE)	2,354.00	-0.80%	1.68%	-3.21%	-8.37%
▼ Café Arábica (US\$ TM) (NYB-ICE)	205.35	-3.70%	-7.10%	-10.25%	-8.53%

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



Base: 12/04/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	380.83	-0.88%	-0.30%	-2.30%	-19.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.87	-0.38%	-1.69%	-5.49%	-20.43%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.77	0.40%	1.16%	-1.14%	-14.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.62	-0.63%	-0.47%	-2.80%	-19.03%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.26	-1.46%	-2.60%	-19.37%	-18.01%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.47	-0.34%	-0.79%	-3.99%	-22.92%	NYSE Arca
SPDR GOLD SHARES	USD	160.83	-0.37%	-2.38%	-7.85%	-5.93%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.12	0.59%	-1.38%	1.19%	-22.32%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	286.24	-0.97%	-0.25%	-0.90%	-28.05%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.50	-0.65%	0.56%	11.78%	-19.08%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.90	-1.95%	-1.15%	-22.33%	24.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.74	1.55%	-1.93%	-7.10%	10.54%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.81	-6.93%	-2.63%	-19.22%	33.94%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.14	-1.17%	-1.10%	-14.38%	-6.88%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	114.24	-2.37%	-0.06%	-29.78%	19.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.92	-0.48%	0.75%	-1.99%	-2.32%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.36	-0.51%	-1.03%	-0.12%	-20.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.87	1.46%	1.09%	22.14%	-26.88%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.82	0.14%	-0.24%	0.27%	-16.37%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83.68	-0.29%	-2.09%	-4.06%	-23.27%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.97	-0.63%	-1.09%	-0.49%	-20.92%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.98	-0.59%	-5.33%	-2.32%	-12.58%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.59	-0.29%	-0.22%	0.93%	-5.86%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.21	-1.40%	-2.77%	-25.06%	-27.95%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.10	0.37%	1.25%	-1.53%	-15.17%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.52	-0.39%	-1.05%	-1.19%	-21.11%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.21	-4.98%	-5.57%	-34.64%	-64.35%	OTC US



Source: Bloomberg

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

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	-0.32%	0.51%	-4.77%	-10.20%	100.00%	658,139	0.77	16.53	11.32	1,085.61	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-10.00%	-25.00%	31.58%	1,430	1.00	0.00	-	22.75	Mining	1.02%
▼	BACKUS1 PE**	S/.	19.80	-1.00%	-1.00%	-10.45%	-3.41%	94.74%	8,742	0.79	17.32	6.40	6,922.56	Industrial	0.82%
▼	BAP PE**	US\$	120.00	-0.08%	-0.21%	-4.76%	-3.05%	100.00%	272,114	1.32	3.34	-	9,542.40	Diverse	5.82%
▼	BVN PE**	US\$	6.10	-0.33%	-7.44%	-26.06%	-16.44%	100.00%	245,658	1.40	1.15	-	1,681.37	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.00	2.56%	11.11%	-5.88%	-12.09%	94.74%	9,195	1.21	67.52	4.79	169.91	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.59	-1.85%	-6.47%	-5.92%	-12.15%	100.00%	63,751	0.78	7.26	6.06	2,709.45	Finance	2.85%
-	CORARE1 PE**	S/.	1.32	0.00%	0.76%	-11.41%	-23.26%	94.74%	2,378	0.85	19.44	2.32	527.91	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.70	1.93%	-0.54%	-8.64%	-25.25%	100.00%	2,974	0.78	21.35	10.28	429.05	Industrial	2.38%
-	CVERDEC1 PE**	US\$	25.50	0.00%	0.00%	-10.84%	-31.51%	100.00%	164,093	0.85	7.28	6.89	8,926.43	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	1.96	-2.00%	-6.67%	0.51%	-5.31%	89.47%	40,700	0.78	16.01	7.31	1,183.86	Public Services	1.44%
▼	ENDISPC1**	S/.	3.65	-1.35%	-3.95%	1.39%	-8.75%	47.37%	2,951	0.85	5.67	6.55	587.67	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.02	-0.98%	-1.94%	-3.81%	-1.46%	100.00%	41,825	0.88	11.81	3.86	481.85	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.90	0.00%	-4.26%	-18.18%	-34.31%	89.47%	10	1.00	0.00	-	271.62	Diverse	4.05%
▼	IFS PE**	US\$	22.95	-0.56%	0.22%	-11.05%	-14.53%	94.74%	9,354	0.94	10.46	-	2,648.84	Diverse	7.22%
▼	INRETC1 PE**	US\$	24.60	-4.28%	-4.47%	-18.00%	-29.61%	100.00%	5,306	0.79	5.57	16.90	2,675.17	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.60	0.00%	-1.20%	6.12%	9.55%	42.11%	9,397	0.00	0.00	12.93	1,915.34	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.50	0.00%	3.55%	-22.22%	-11.39%	100.00%	93,081	1.11	12.52	1.25	2,544.19	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	-30.77%	-30.77%	-25.00%	36.84%	3	1.15	0.00	-	24.32	Mining	2.12%
-	SCCO PE**	US\$	50.88	0.00%	6.78%	-15.55%	-17.64%	89.47%	44,164	1.05	0.00	10.91	39,334.82	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.45	6.62%	6.62%	0.00%	-9.38%	94.74%	10,236	0.69	43.24	3.41	255.92	Mining	2.14%
-	TV PE**	US\$	0.32	0.00%	-5.88%	-38.46%	-75.38%	100.00%	525	1.28	0.00	-	31.66	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.61	2.55%	5.23%	-3.01%	-32.92%	94.74%	8,135	1.05	6.83	-	738.05	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.48	4.35%	0.00%	-22.58%	-20.00%	100.00%	18,313	1.20	0.00	6.18	491.31	Industrial	3.00%
▼	BROCALC1 PE**	S/.	4.60	-1.08%	-2.13%	-22.03%	-11.54%	57.89%	3,023	0.00	2.45	32.58	190.07	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	0.00%	418	0.00	0.00	-	#iVALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.08	0.00%	-1.89%	-4.59%	9.47%	63.16%	6,822	0.00	0.00	3.66	2,093.76	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-4.93%	-7.85%	21.05%	153	0.54	0.00	14.06	818.79	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	-0.40%	3.75%	-8.46%	21.05%	6,272	0.00	0.00	25.88	114.32	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 11  
Hold 12

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

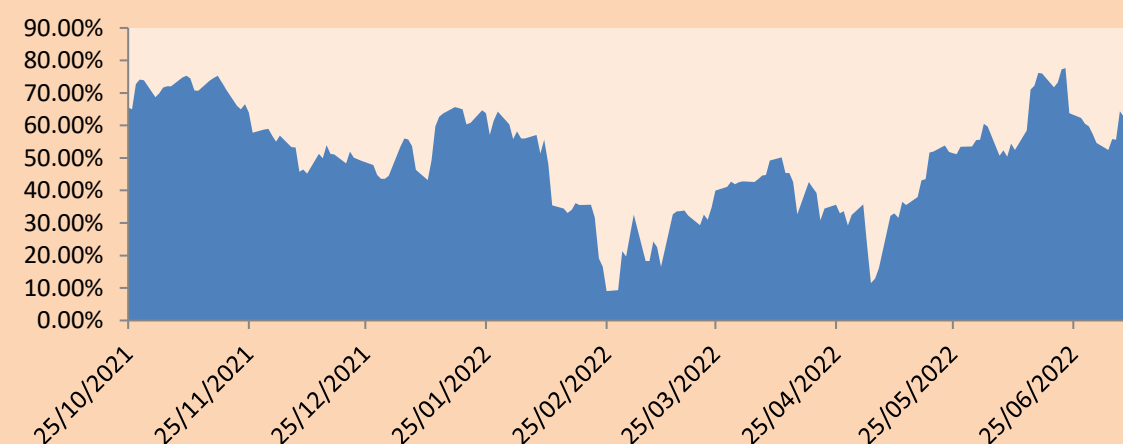
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	337.01	0.24%	5.11%	-14.24%	-18.12%	0.96
▼	S&P/BVLConsumer	960.62	-2.20%	-0.58%	-10.64%	-16.32%	0.51
▲	S&P/BVLIndustrials	219.80	0.72%	0.10%	-5.99%	-14.83%	0.73
▲	S&P/BVLFinancials	890.17	0.00%	2.32%	-0.43%	-1.76%	1.37
▲	S&P/BVLConstruction	222.37	1.52%	1.04%	-6.94%	-21.53%	0.64
▼	S&P/BVLPublicSvcs	524.88	-0.86%	-2.85%	-2.25%	-4.31%	0.10
▼	S&P/BVLElectricUtil	512.41	-0.86%	-2.85%	-2.25%	-4.31%	0.10

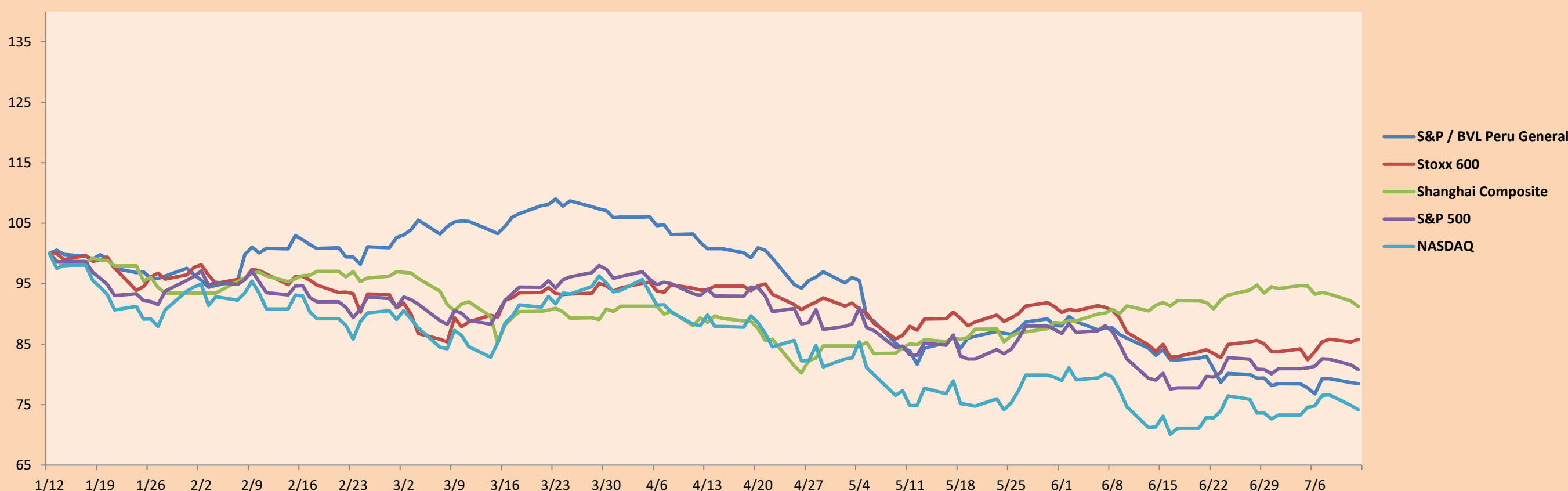
S&P/BVLConstructionTRPEN

\*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: 12/01/22=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

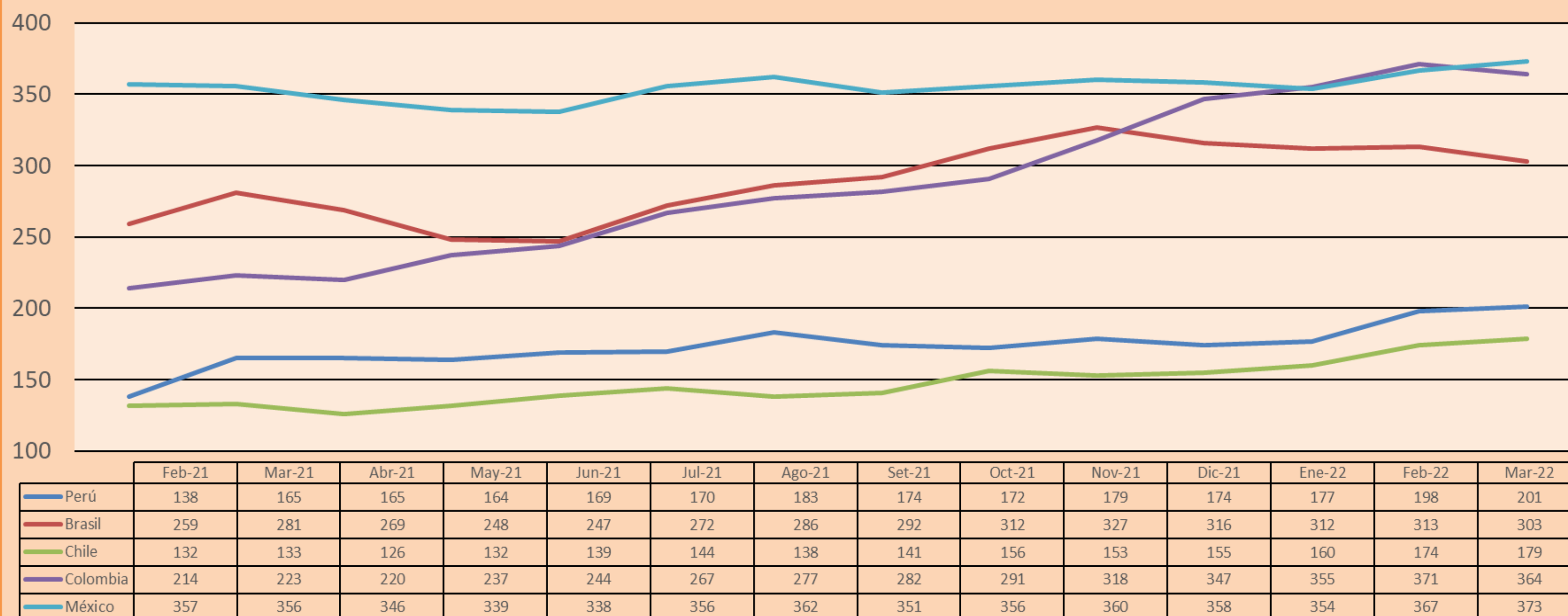
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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