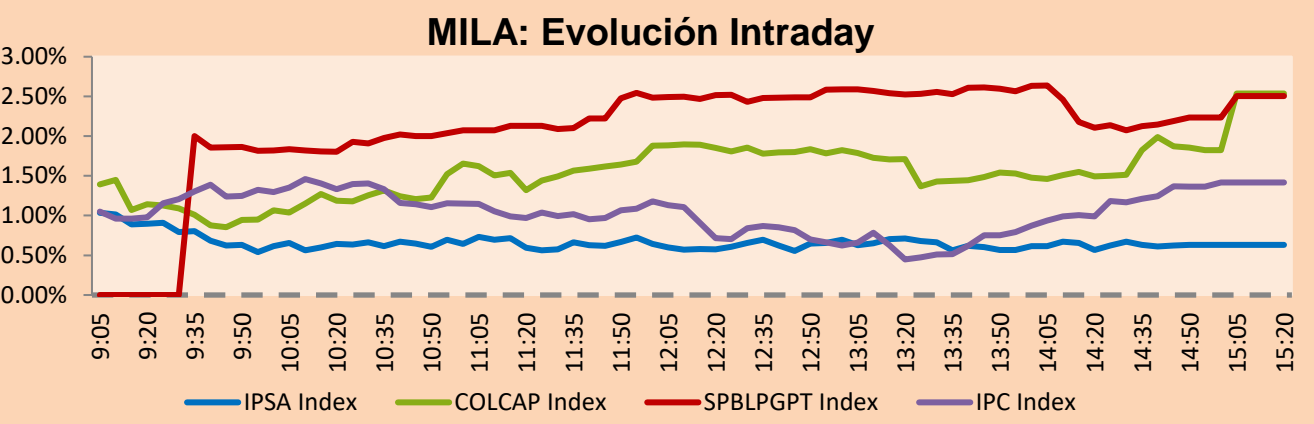


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,260.34	0.92%	0.04%	2.89%	22.10%	100.29
▲ IGPA (Chile)	27,922.51	1.19%	-0.11%	3.16%	29.47%	115.94
▲ COLSC (Colombia)	893.51	0.84%	1.94%	1.37%	-8.18%	3.61
▲ COLCAP (Colombia)	1,333.07	2.54%	4.79%	-1.61%	-5.52%	62.66
▲ S&P/BVL (Perú)*	19,901.26	2.47%	4.44%	6.69%	-5.73%	79.71
▲ S&P/BVL SEL (Perú)	516.69	1.94%	3.85%	5.56%	-8.32%	71.16
▲ S&P/BVL LIMA 25	28,361.96	1.37%	3.06%	8.78%	-6.32%	78.95
▲ IPC (México)	47,354.86	1.35%	-0.06%	-0.48%	-11.11%	295.91
▲ S&P MILA 40	452.14	2.85%	1.23%	5.91%	1.64%	5,992.53

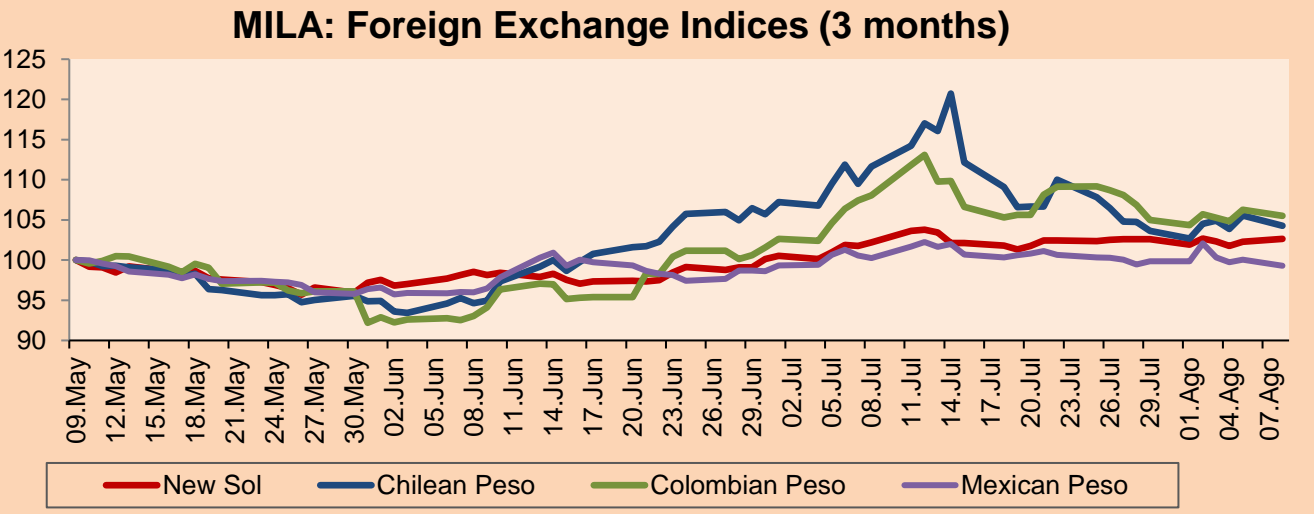
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

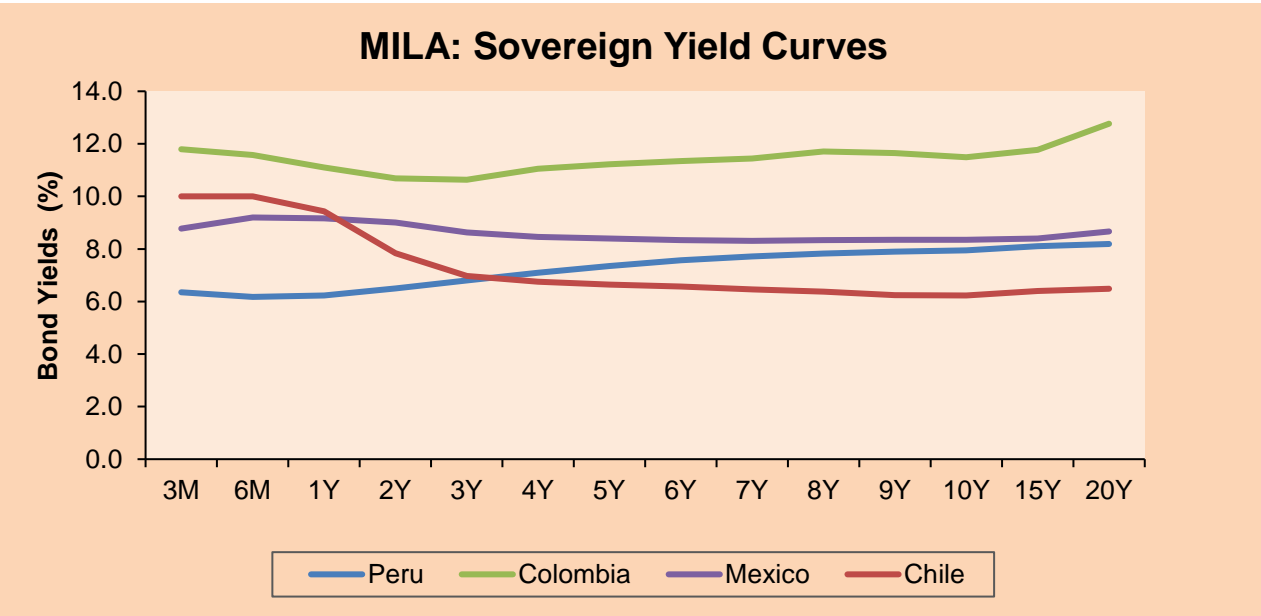
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9226	0.38%	0.72%	0.40%	-1.91%
▼ Chilean Peso (CLP)	905.63	-1.23%	1.53%	-6.61%	6.29%
▼ Colombian Peso (COP)	4,316.90	-0.72%	1.10%	-2.35%	5.80%
▼ Mexican Peso (MXN)	20.25	-0.75%	-0.56%	-0.98%	-1.35%

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



Base: 09/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.712	4.25	4.10	2.65
PERU 4.125 08/25/27	USD	100.481	4.06	3.97	4.42
PERU 8.75 11/21/33	USD	131.529	5.08	5.02	7.59
PERU 6.55 03/14/37	USD	114.97	5.11	5.05	9.09
PERU 5.625 11/18/2050	USD	110.38	4.95	4.93	14.47
CHILE 2.25 10/30/22	USD	99.964	3.20	1.60	0.22
CHILE 3.125 01/21/26	USD	97.421	4.00	3.87	3.23
CHILE 3.625 10/30/42	USD	83.36	4.97	4.90	13.56
COLOM 11.85 03/09/28	USD	125.862	6.35	6.21	4.09
COLOM 10.375 01/28/33	USD	121.415	7.50	7.30	6.70
COLOM 7.375 09/18/37	USD	98.391	7.59	7.52	8.71
COLOM 6.125 01/18/41	USD	84.514	7.74	7.68	10.24
MEX 4 10/02/23	USD	84.514	7.742	7.682	10.24
MEX5.55 01/45	USD	97.303	5.79	5.74	12.62



Source: Bloomberg

Lima, August 8, 2022

Equity					
Largest gains	Exchange	Currency	Price	▲%	
BUENAVENTURA-ADR	Peru	USD	5.97	6.80	
CREDICORP LTD	Peru	USD	138.12	5.37	
GRUPO AVAL SA-PF	Colombia	COP	765.00	4.65	
GRUPO F BANORT-O	Mexico	MXN	115.29	4.62	
GRUPO BIMBO-A	Mexico	MXN	73.13	4.23	
Largest losses	Exchange	Currency	Price	▼%	
CENCOSUD SHOPPIN	Chile	CLP	953.99	-2.15	
MEGACABLE-CPO	Mexico	MXN	44.92	-1.71	
SURAMERICANA	Colombia	COP	39100	-1.66	
SMU SA	Chile	CLP	92.37	-1.34	
ORBIA ADVANCE CO	Mexico	MXN	42.81	-1.29	

Per Turnover	Exchange	Amount (US\$)
FOMENTO ECON-UBD	Mexico	64,472,607
GRUPO F BANORT-O	Mexico	53,757,253
WALMART DE MEXIC	Mexico	47,462,356
AMERICA MOVIL-L	Mexico	41,373,034
AERO DEL PACIF-B	Mexico	32,978,441

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	313,968,959
ENEL CHILE SA	Chile	179,674,014
BANCO DE CHILE	Chile	142,708,092
BANCO SANTANDER	Chile	55,929,828
AMERICA MOVIL-L	Mexico	45,063,012

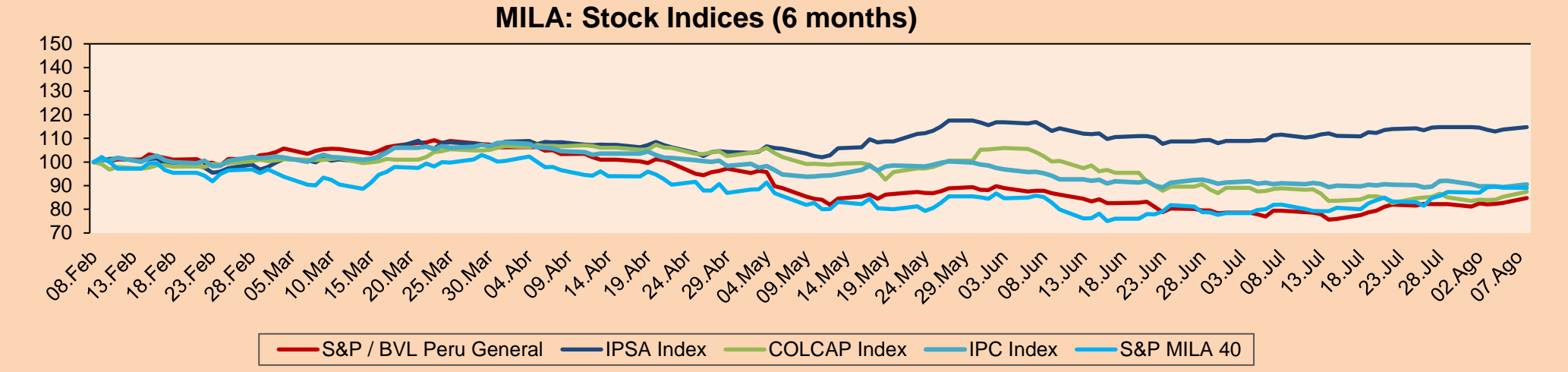
MILA

Peru: The BVL General index ended today's session with a positive result +2.51%. The index maintains a positive annual cumulative trend of 14.87% in local currency and a positive cumulative trend of 20.34% in dollar-adjusted currency. This is due to a decrease in aversion to risky assets and to the cooling of fears of a tightened monetary policy by the US FED. Likewise, the S&P/BVL Peru SEL varied by +2.51% while the S&P/BVL LIMA 25 by +1.43%. In addition, the spot PEN reached S/.3.9234 at interbank level. Headline: Imports of capital goods and fertilizers fall, but consumer goods increase.

Chile: The IPSA index ended the day with a positive return of +0.92%. The sectors with the highest growth were Materials with +2.23% and Communication Services with +0.83%. The best performing stocks were Parque Arauco SA (+4.08%) and Inversiones Aguas Metropolitan (+3.28%). Headline: CPI rises more than expected in July pressured by increases in transportation and prices.

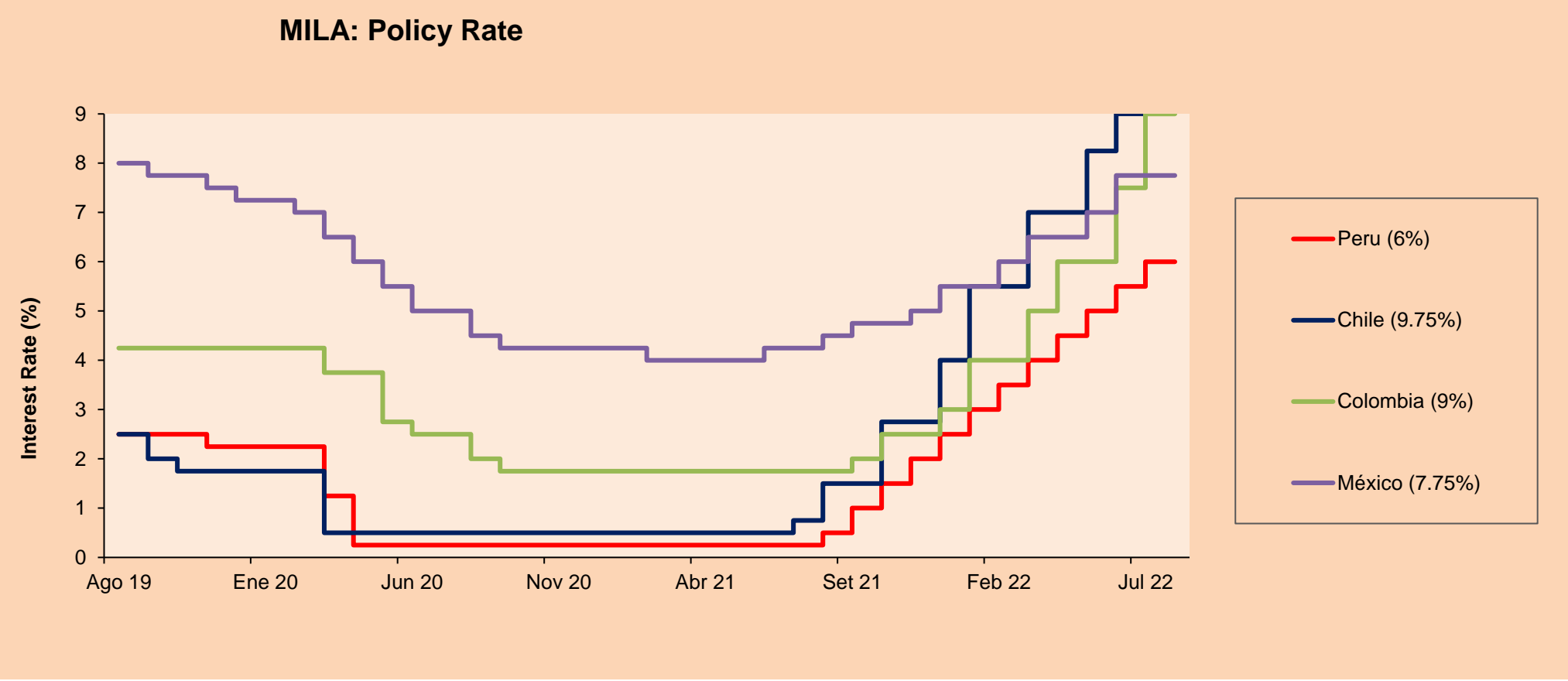
Colombia: The COLCAP index ended the session with a positive return of +2.54%. The sectors that benefited the most during the day were Materials (+3.43%), Financials (+2.75%), and Energy (+2.70%). The best performing stocks were Grupo Aval Acciones y Valores with +4.65% and Inversiones Argos SA with +1.07%. Headline: Petro Government officially files tax reform bill.

Mexico: The IPC index closed the day with an upward performance of +1.35%. In a context, where the government has decided to sell \$1.8 billion in bonds maturing in 2033. The most benefited sectors of the day were Financials (+2.93%) and Materials (+1.77%). Headline: Inflation in Mexico 'puts auto and medical insurance in trouble', according to Moody's.



Base: 09/02/22=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.36	2.65%	2.81%	4.44%	-11.01%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.42	2.76%	-0.08%	11.67%	14.42%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.9	1.48%	1.02%	1.71%	-10.94%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.39	2.32%	0.74%	0.94%	-8.32%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.11	0.12%	1.24%	0.05%	-17.89%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.47	0.22%	0.97%	-0.17%	-16.15%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.21	0.18%	1.17%	0.51%	-17.79%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.22	0.20%	1.02%	1.70%	-10.51%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.49	0.90%	1.13%	2.28%	-18.07%	New York



Source: Bloomberg

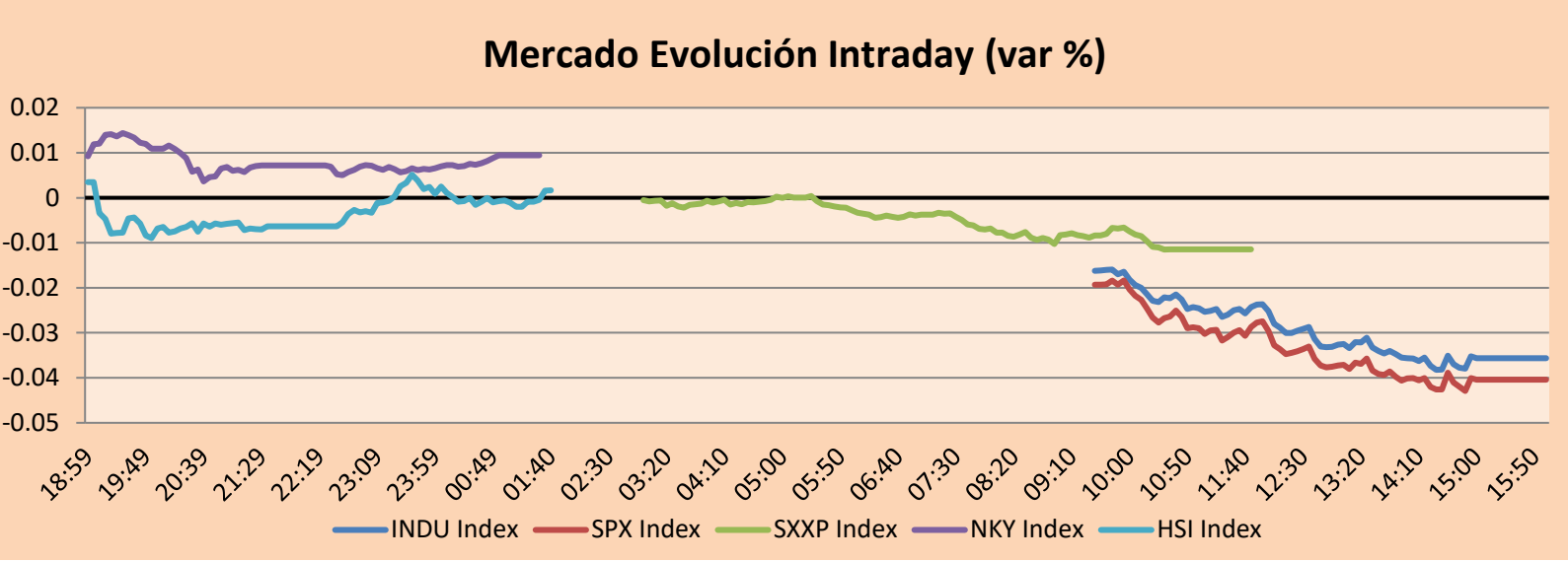
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WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲	Dow Jones (USA)	32,832.54	0.09%	0.10%	4.77%	-9.65%	10,457,358
▼	Standard & Poor's 500 (EEUU)	4,140.06	-0.12%	0.52%	6.17%	-13.14%	36,338,389
▼	NASDAQ Composite (USA)	12,644.46	-0.10%	2.23%	8.67%	-19.18%	21,481,105
▲	Stoxx EUROPE 600 (Europe)	438.93	0.74%	0.34%	5.23%	-10.02%	11,942,988
▲	DAX (Germany)	13,687.69	0.84%	1.54%	5.17%	-13.83%	1,405,088
▲	FTSE 100 (United Kingdom)	7,482.37	0.57%	0.93%	3.98%	1.32%	1,712,402
▲	CAC 40 (France)	6,524.44	0.80%	1.36%	8.14%	-8.79%	2,093,635
▲	IBEX 35 (Spain)	8,272.50	1.28%	2.32%	2.13%	-5.06%	543,748
▲	MSCI AC Asia Pacific Index	160.75	0.01%	-0.66%	1.30%	-16.76%	21,734,843
▼	HANG SENG (Hong kong)	20,045.77	-0.77%	-0.60%	-7.73%	-14.33%	3,151,849
▲	SHANGHAI SE Comp. (China)	3,236.93	0.31%	-0.71%	-3.55%	-11.07%	6,615,908
▲	NIKKEI 225 (Japon)	28,249.24	0.26%	0.91%	6.53%	-1.88%	3,490,214
▲	S&P / ASX 200 (Australia)	7,020.62	0.07%	0.40%	5.13%	-5.70%	1,642,135
▲	KOSPI (South Korea)	2,493.10	0.09%	1.67%	6.06%	-16.27%	1,452,627

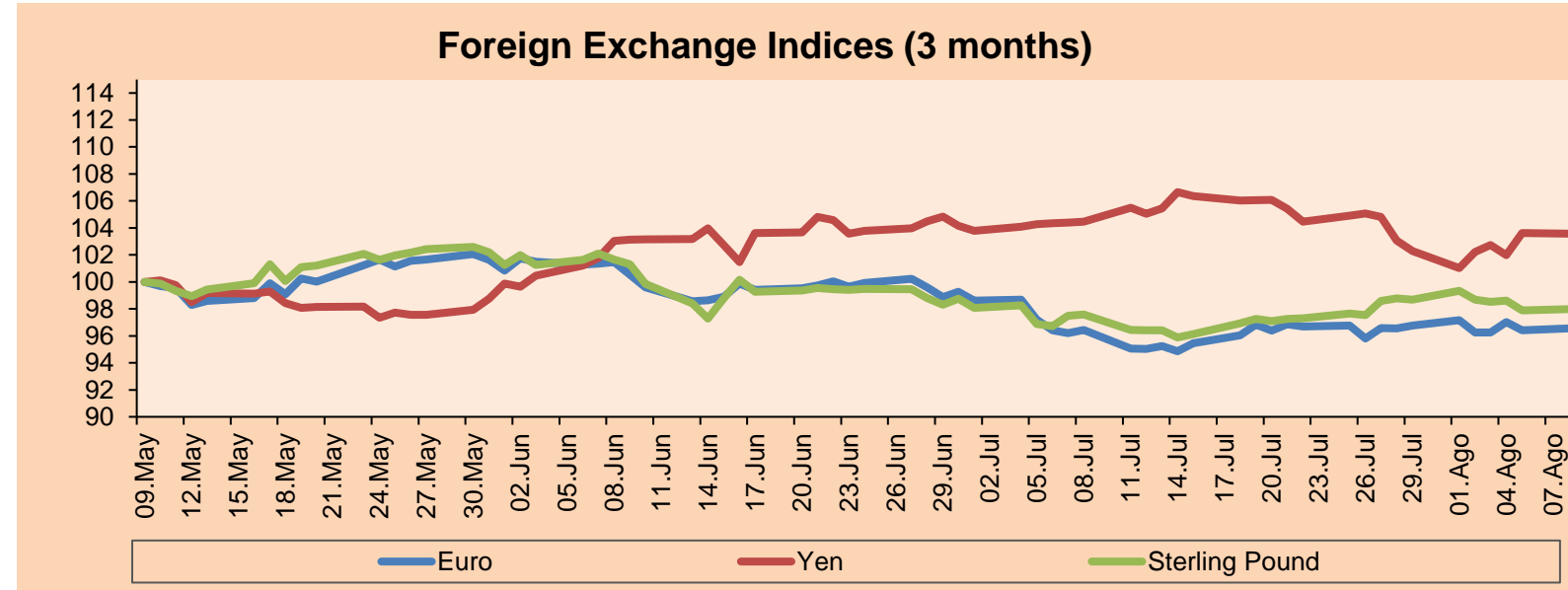
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0197	0.14%	-0.63%	0.12%	-10.32%
▼ Yen	134.9500	-0.04%	2.54%	-0.84%	17.27%
▲ Sterling Pound	1.2082	0.07%	-1.37%	0.41%	-10.72%
▼ Yuan	6.7512	-0.16%	-0.26%	0.85%	6.22%
▲ Hong Kong Dollar	7.8500	0.00%	0.00%	0.02%	0.68%
▼ Brazilian Real	5.1129	-0.99%	-1.42%	-2.71%	-8.30%
▲ Argentine Peso	133.5649	0.49%	1.27%	5.34%	30.01%

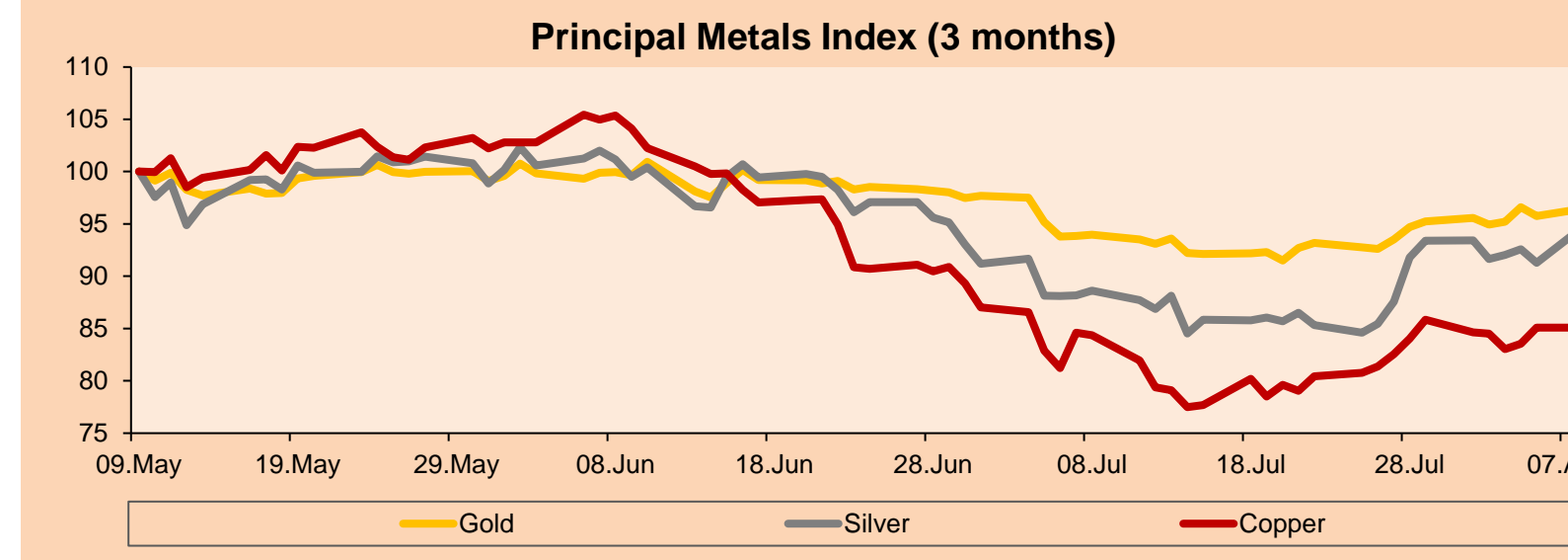
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 09/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,788.96	0.76%	0.95%	2.67%	-2.20%
▲ Plata (US\$ Oz. T) (LME)	20.67	3.88%	1.50%	7.00%	-11.33%
- Cobre (US\$ TM) (LME)	7,862.50	0.00%	0.53%	0.87%	-19.28%
- Zinc (US\$ TM) (LME)	3,594.50	0.00%	4.46%	13.52%	0.13%
▲ Petroleo WTI (US\$ Barril) (NYM)	90.76	1.97%	-3.33%	-10.61%	26.83%
▲ Estaño (US\$ TM) (LME)	24,615.75	0.00%	-1.89%	-3.71%	-37.48%
- Plomo (US\$ TM) (LME)	2,094.75	0.00%	1.80%	8.52%	-10.39%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.96	0.11%	2.05%	-5.57%	-2.18%
▲ Cacao (US\$ TM) (NYB-ICE)	2,380.00	1.67%	-0.42%	1.02%	-7.03%
▲ Café Arábica (US\$ TM) (NYB-ICE)	208.55	1.04%	-0.69%	-4.16%	-6.54%

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



Base: 09/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MBG GY	EUR	60.47	2.65	Xetra	BAYN GY	EUR	52.95	-0.62	Xetra
HFG GY	EUR	29.22	2.60	Xetra	FME GY	EUR	36.79	-0.33	Xetra
ADS GY	EUR	175.1	2.06	Xetra	FRE GY	EUR	24.52	-0.12	Xetra
CON GY	EUR	69.44	2.00	Xetra	DTE GY	EUR	18.774	-0.04	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
STORB SS	SEK	14	6.54	Stockholm	HAS LN	GBp	120.8	-4.88	Londres
EO FP	EUR	17.545	6.37	EN Paris	VWS DC	DKK	186.04	-4.28	Copenhagen
WALLB SS	SEK	50.95	5.53	Stockholm	AUTO NO	NOK	17.885	-3.71	Oslo
KGH PW	PLN	115	5.50	Warsaw	SDF GY	EUR	21.15	-3.16	Xetra

Global Overview:

United States:

The U.S. market closed with negative yields, continuing last week's decline after employment data reinforced the Fed's stance against inflation. The DOW JONES index closed in positive territory, with consumer inflation expectations falling month-over-month. According to the New York Fed's monthly survey, expectations for the next year and for the next three years fell by 0.6% and 0.4% respectively. The S&P500 index ended with a negative performance, in a context where sentiment in the real estate sector fell in July. Consumer confidence in the housing market, according to the survey released by Fannie Mae, is plagued by negative sentiment. The mood can be attributed to rising interest rates, which are driving up borrowing costs, making it difficult for consumers to pay their mortgages. Thus, more buyers are being priced out, weakening price sustainability. Finally, the NASDAQ index closed with negative performance after Nvidia reported preliminary financial results below expectations. Preliminary reports for its second quarter showed that while year-over-year sales rose 3%, quarter-over-quarter sales fell 19%. The decline was attributed to lower appetite for high-priced discretionary items, such as video game consoles, which weakened its gaming segment. Thus, DOW JONES +0.09%; S&P 500 -0.12%; NASDAQ -0.10% ended the day with negative results.

Europe:

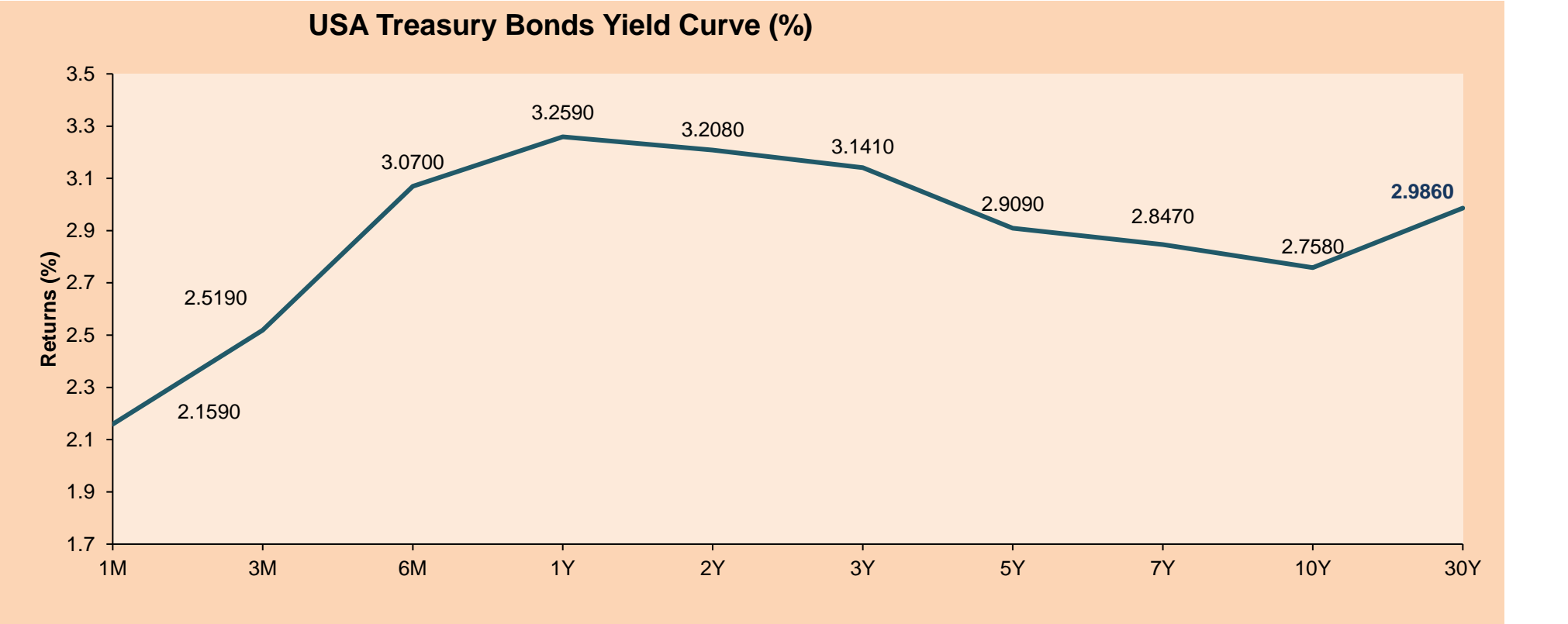
The main European indexes ended the session with positive returns after registering an improvement in stocks in almost two weeks. Likewise, investors' expectations in the euro zone remained without significant changes due to fears of a possible recession. The pan-European STOXX 600 index ended higher. Almost all sectors rose, with financial services and automobiles leading the gains. Meanwhile, oil and healthcare stocks maintained flat growth of 0.6%. The British market, reflected in the FTSE 100, closed the session higher. In a context where European stocks are recovering from the US labor report. The best performing stocks were mining, oil and banking, due to the increase in the price of raw materials driven by a solid trading session in the United States. The DAX index closed in positive territory, with real estate and utilities stocks among the best performers. As this month's Sentix confidence index in the eurozone rose slightly despite a high probability of recession. The French market ended the session higher, in a context where agricultural production around corn is 18.5% lower this year according to the Ministry of Agriculture. In addition, with food prices rising as a result of lower-than-normal grain exports from Russia and Ukraine. Thus, FTSE 100 +0.57%; CAC 40 +0.66%; DAX +0.60%; STOXX 600 +0.75% finished at positive levels.

Asia:

Major Asian indices closed with mostly mixed performances, where COVID-19 outbreaks in China and its tensions with the U.S. kept market sentiment fragile. The Chinese market closed in negative territory after the defense minister maintained the shelving of military talks with the U.S. over Nancy Pelosi's visit to Taiwan. He stated that Washington must assume "serious consequences". The Hang Seng index finished lower as tourism-dependent Haina province confined more areas as it battles its worst outbreak of COVID-19 after having few cases in the past two years. The South Korean market rose this session as the wait for the U.S. inflation report persevered on fears generated by unexpected U.S. job growth in July. The Japanese market closed in positive territory thanks to good earnings and a solid outlook for domestic companies, while caution ahead of the release of the U.S. consumer price report limited gains. The Australian market ended higher closing at its highest level in nearly two months as gains in commodity-linked stocks outweighed losses in other major sectors. Thus, NIKKEI +0.26%; HANG SENG -0.77%; CSI 300 -0.21 %; S&P/ASX 200 +0.07%; KOSPI +0.09%, SHANGAI COMPOSITE +0.31% ended with mixed performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	412.99	-0.12%	0.54%	6.26%	-13.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.11	0.12%	1.24%	0.05%	-17.89%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.11	0.09%	0.26%	4.30%	-10.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.67	-0.06%	0.72%	4.96%	-13.78%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.00	2.74%	3.01%	-0.22%	-15.70%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	192.82	1.06%	3.01%	9.81%	-13.32%	NYSE Arca
SPDR GOLD SHARES	USD	166.69	0.85%	1.01%	2.70%	-2.50%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.35	1.61%	-1.41%	5.20%	-20.14%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	320.71	-0.32%	1.73%	8.59%	-19.39%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.03	0.45%	7.98%	4.24%	-13.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.46	0.52%	-4.35%	3.54%	32.36%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.91	0.30%	-8.41%	-23.71%	-20.27%	Cboe BZX
UNITED STATES OIL FUND LP	USD	73.54	2.80%	-2.12%	-6.37%	35.28%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.67	3.09%	6.98%	11.37%	9.26%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	129.55	0.38%	-3.37%	9.39%	35.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.34	0.15%	0.42%	6.47%	3.86%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	99.34	0.80%	0.05%	6.81%	-14.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.89	1.72%	18.15%	11.20%	-16.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.47	0.40%	-0.95%	2.83%	-14.38%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.78	1.48%	1.94%	6.09%	-17.68%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.04	0.73%	0.23%	6.82%	-15.00%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.87	-0.90%	-0.33%	-11.15%	-18.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.60	-0.05%	-1.09%	2.33%	-3.26%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.72	2.90%	3.64%	11.25%	-17.20%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.46	0.13%	0.35%	4.54%	-11.15%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	98.20	0.89%	0.04%	6.65%	-15.35%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.14	6.39%	6.54%	9.95%	-55.80%	OTC US



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/.	5.50	0.84%	1.94%	1.37%	-8.18%	100.00%	853,478	0.82	15.18	9.83	1,195.37	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	66	#N/A N/A	0.00	-	20.47	Mining	1.02%
-	BACKUS11 PE**	S/.	21.80	0.00%	3.81%	6.34%	6.34%	50.00%	3,185	0.80	0.00	6.95	7,483.57	Industrial	0.82%
▲	BAP PE**	US\$	138.12	5.37%	7.49%	12.89%	11.59%	100.00%	1,468,078	1.25	2.90	-	10,983.30	Diverse	5.82%
▲	BVN PE**	US\$	5.97	6.80%	10.76%	-5.54%	-18.22%	100.00%	177,958	1.36	1.17	-	1,645.54	Mining	5.88%
▲	CASAGRC1 PE**	S/.	9.10	9.64%	-0.22%	16.67%	0.00%	88.89%	92,669	1.20	59.36	6.03	195.41	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.55	-0.64%	-2.52%	2.65%	-6.63%	88.89%	261,069	0.76	6.81	5.77	2,917.04	Finance	2.85%
-	CORAREI1 PE**	S/.	1.41	0.00%	-1.40%	6.82%	-18.02%	94.44%	111,233	0.89	18.20	2.85	503.89	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.95	0.00%	0.00%	9.12%	-20.20%	94.44%	152,068	0.80	0.00	10.97	460.20	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	25.90	-4.07%	-4.07%	-2.26%	-30.43%	88.89%	254,451	0.91	7.17	7.67	9,066.45	Mining	5.25%
-	ENGPEEC1 PE**	S/.	2.57	0.00%	0.78%	-8.87%	-9.51%	94.44%	19,662	0.82	23.02	6.21	1,145.15	Public Services	1.44%
▲	ENDISPC1**	S/.	4.00	2.56%	2.56%	5.26%	0.00%	50.00%	13,188	0.85	5.18	6.56	651.16	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.09	1.95%	3.98%	2.96%	1.95%	100.00%	417,922	0.85	11.41	4.22	504.07	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.89	-1.11%	2.30%	-1.11%	-35.04%	66.67%	114,499	1.09	0.00	-	271.58	Diverse	4.05%
▲	IFS PE**	US\$	24.00	0.63%	0.84%	-2.04%	-10.61%	66.67%	10,901	0.89	10.00	6.52	2,770.03	Diverse	7.22%
▲	INRETC1 PE**	US\$	31.00	2.65%	5.44%	20.62%	-11.30%	100.00%	881,673	0.88	4.42	21.07	3,371.15	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.85	0.00%	-0.94%	0.96%	11.31%	50.00%	5,010	0.00	0.00	12.99	1,967.62	Public Services	1.81%
-	MINSURI1 PE**	S/.	4.15	0.00%	3.75%	21.70%	5.06%	94.44%	30,383	1.13	10.56	1.50	3,050.14	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	11.11%	3	1.11	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	47.36	0.02%	-0.19%	-6.92%	-23.34%	83.33%	102,646	1.09	8.76	11.58	36,613.66	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.55	0.00%	3.33%	13.97%	-3.13%	94.44%	9,996	0.76	40.45	3.75	276.60	Mining	2.14%
▲	TV PE**	US\$	0.40	11.11%	21.21%	25.00%	-69.23%	66.67%	15,793	1.18	0.00	-	39.58	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.70	-2.30%	-1.73%	11.11%	-29.17%	88.89%	222,440	1.02	6.47	-	787.95	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.62	0.00%	0.00%	26.53%	3.33%	100.00%	275,547	1.17	0.00	12.63	1,568.77	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.50	0.00%	-3.23%	-3.23%	-13.46%	16.67%	1,721	0.00	0.00	32.23	188.20	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	795	0.00	0.00	11.82	336.88	Finance	3.09%
-	CORAREC1 PE**	US\$	1.93	0.00%	-1.03%	-8.96%	1.58%	38.89%	1,950	0.00	0.00	3.90	1,976.55	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	27.78%	4,952	0.54	0.00	17.26	850.87	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	0.40%	-8.09%	44.44%	96	0.00	8.26	-	116.05	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

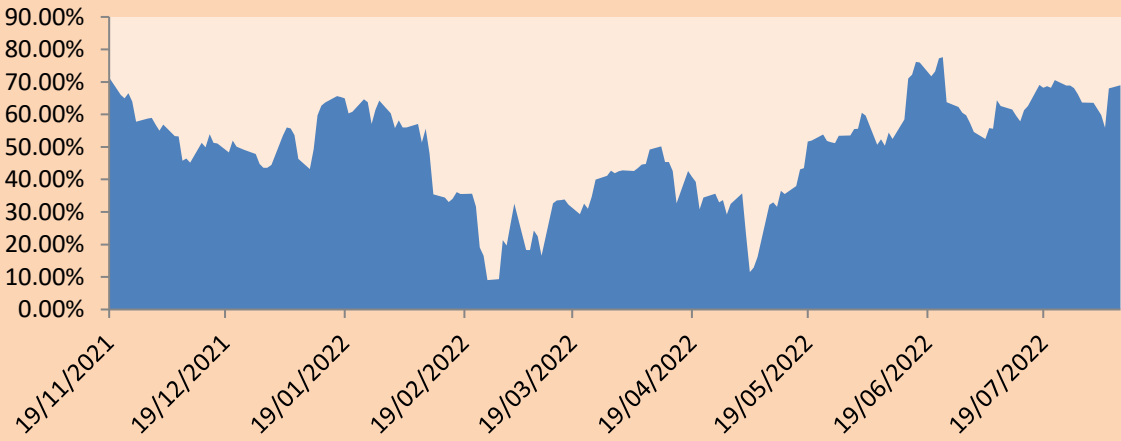
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	326.46	1.26%	2.42%	-2.81%	-20.69%	1.11
▲	S&P/BVLConsumer	1,113.34	1.77%	5.39%	13.43%	-3.02%	0.62
▼	S&P/BVLIndustrials	225.66	-0.12%	1.09%	3.99%	-12.56%	0.70
▲	S&P/BVLFinancials	1,001.19	5.05%	7.27%	11.37%	10.49%	1.30
▼	S&P/BVLConstruction	227.50	-1.04%	-0.17%	4.46%	-19.72%	0.66
▲	S&P/BVLPublicSvcs	615.93	0.41%	0.69%	14.72%	12.29%	0.12
▲	S&P/BVLElectricUtil	601.30	0.41%	0.69%	14.72%	12.29%	0.12

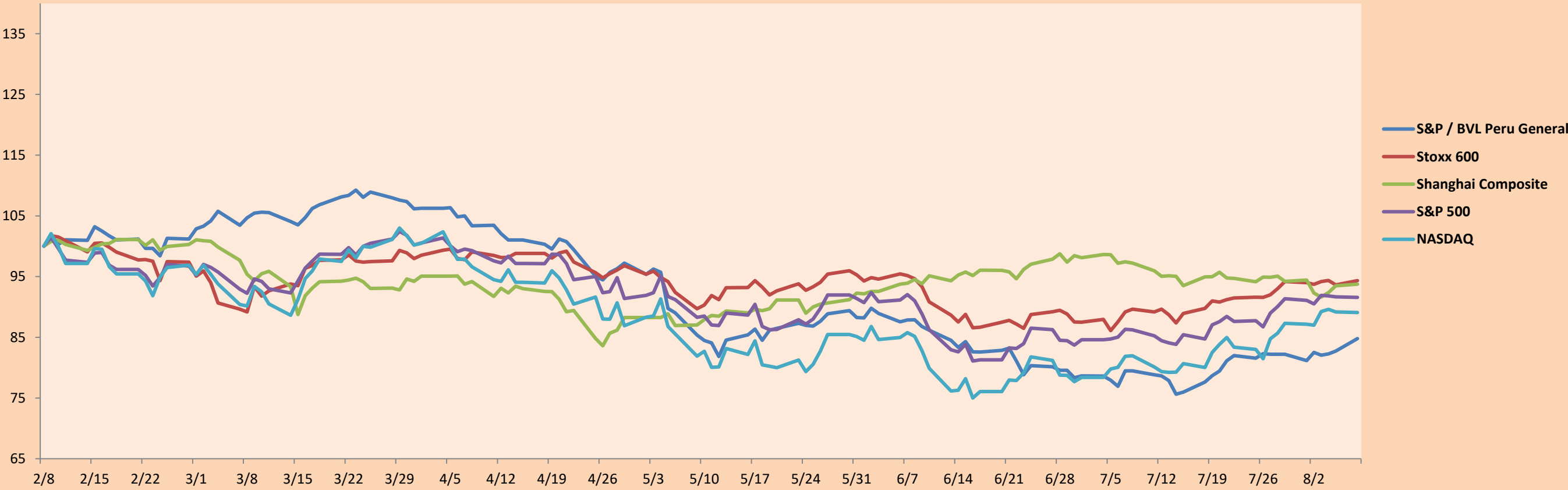
S&P/BVLConstructionTRPEN

*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: 08/02/22=100
Source: Bloomberg

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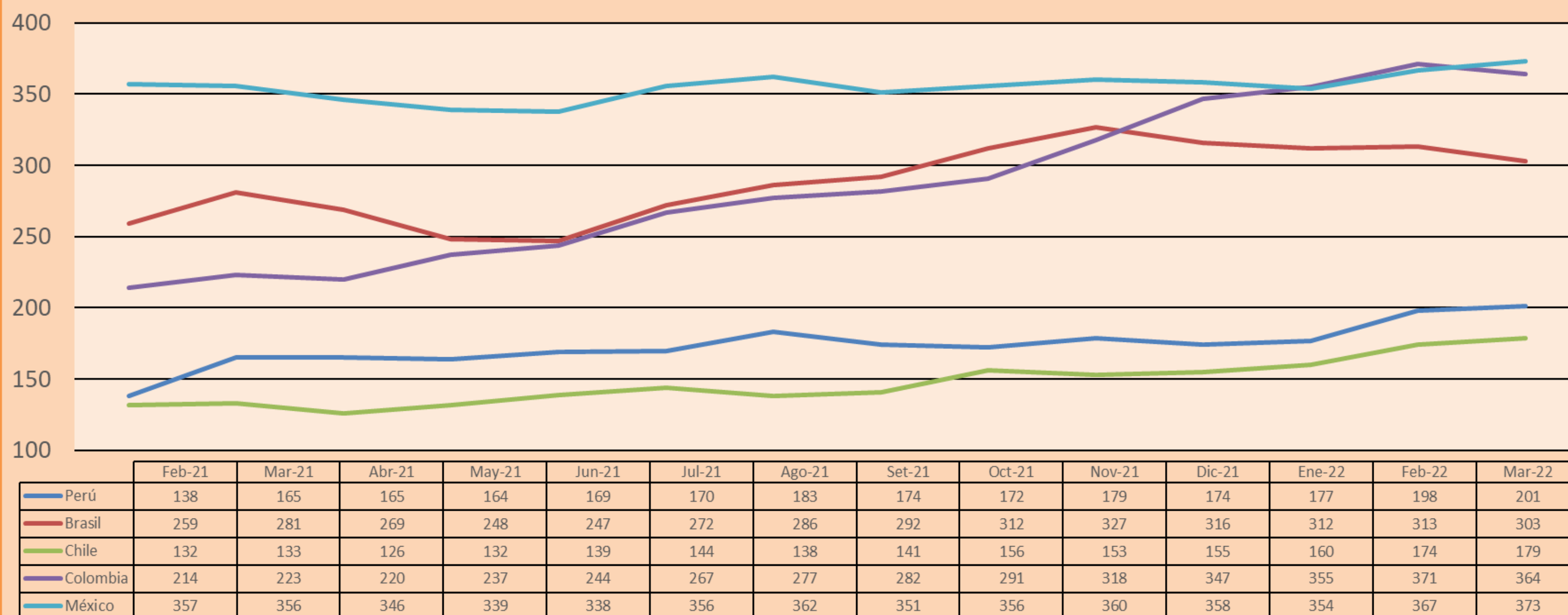
SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C	DDD	Very close to default or in default
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



Source: BCRP

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