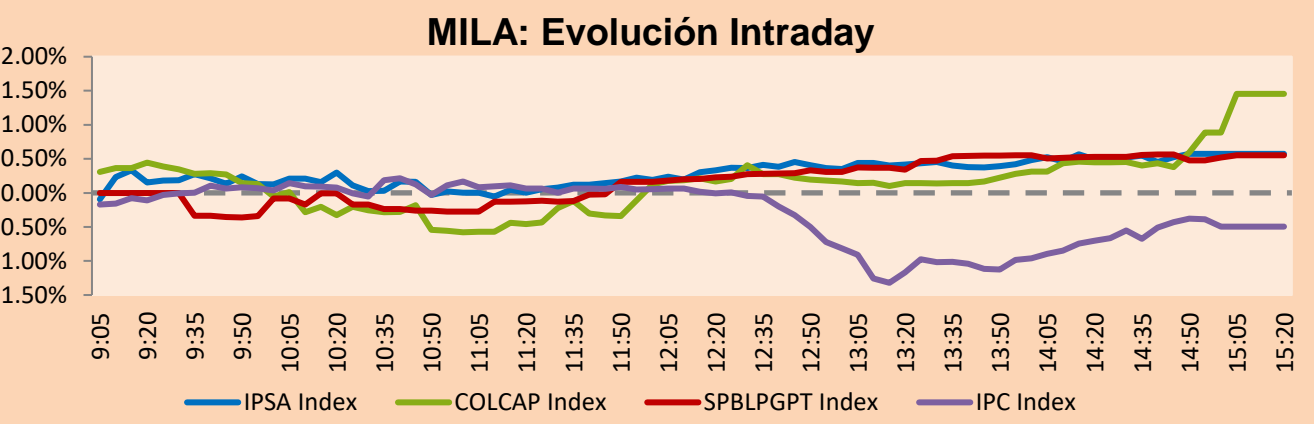


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,212.40	0.73%	-0.89%	4.17%	20.98%	98.37
▲ IGPA (Chile)	27,593.44	0.36%	-1.65%	4.45%	27.94%	113.86
▼ COLSC (Colombia)	886.05	-2.32%	1.03%	1.91%	-8.95%	3.64
▲ COLCAP (Colombia)	1,300.09	1.45%	0.32%	-2.52%	-7.86%	61.10
▲ S&P/BVL (Perú)*	19,421.20	0.55%	0.66%	6.17%	-8.01%	79.12
▲ S&P/BVL SEL (Perú)	506.84	1.04%	1.19%	5.98%	-10.06%	70.16
▲ S&P/BVL LIMA 25	27,977.28	0.20%	1.85%	8.38%	-7.59%	78.36
▼ IPC (México)	46,723.43	-0.41%	-2.95%	-1.64%	-12.29%	294.83
▼ S&P MILA 40	439.63	-0.20%	-2.01%	2.98%	-1.17%	6,015.70

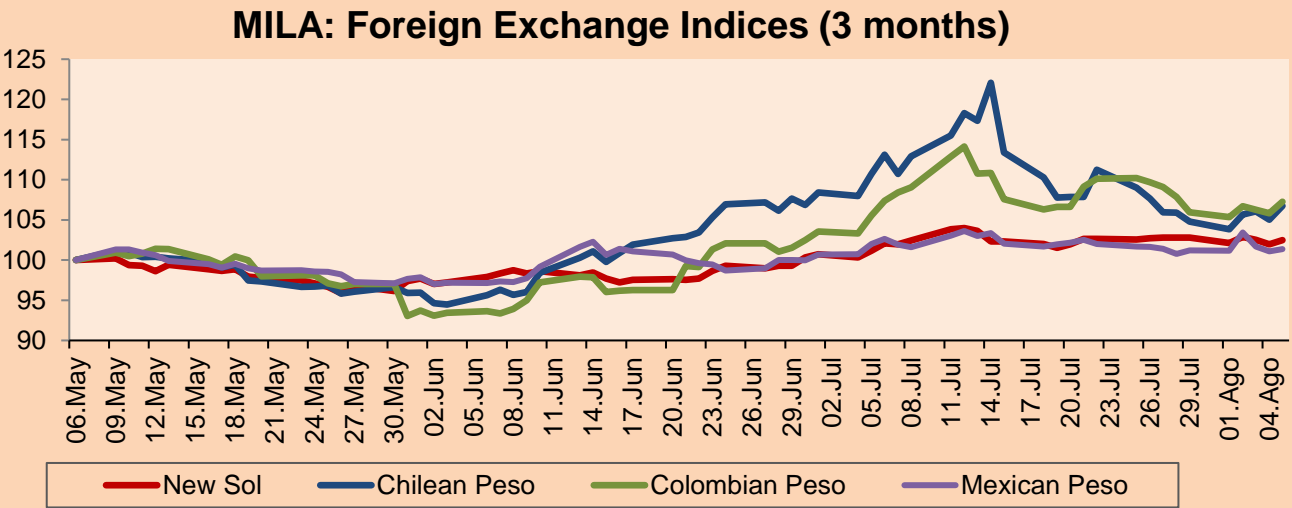
\*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

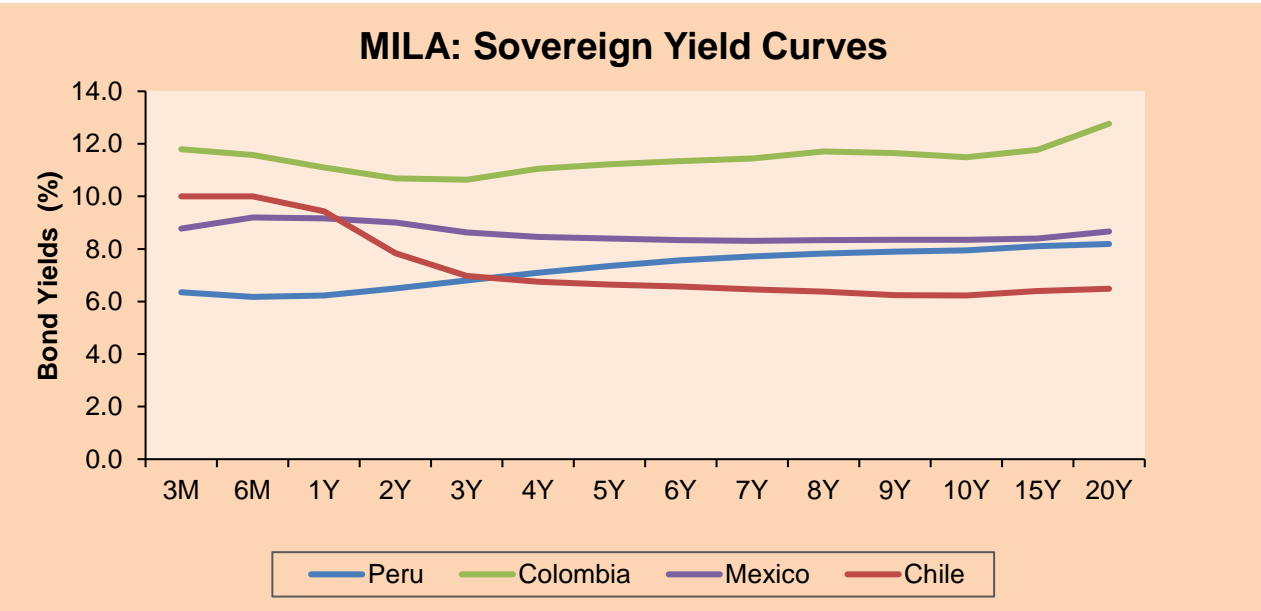
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.9079	0.48%	-0.41%	0.38%	-2.28%
▲ Chilean Peso (CLP)	916.90	1.62%	1.85%	-5.63%	7.62%
▲ Colombian Peso (COP)	4,348.02	1.37%	1.22%	-0.11%	6.56%
▲ Mexican Peso (MXN)	20.40	0.28%	0.18%	-1.22%	-0.61%

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



Base: 06/05/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.56	4.29	4.18	2.65
PERU 4.125 08/25/27	USD	100.177	4.12	4.05	4.42
PERU 8.75 11/21/33	USD	130.695	5.17	5.10	7.62
PERU 6.55 03/14/37	USD	114.273	5.19	5.11	9.14
PERU 5.625 11/18/2050	USD	109.318	5.03	4.98	14.63
CHILE 2.25 10/30/22	USD	99.9	3.46	1.91	0.22
CHILE 3.125 01/21/26	USD	97.407	3.95	3.92	3.23
CHILE 3.625 10/30/42	USD	83.088	4.99	4.93	13.66
COLOM 11.85 03/09/28	USD	125.539	6.41	6.27	4.11
COLOM 10.375 01/28/33	USD	120.72	7.60	7.37	6.73
COLOM 7.375 09/18/37	USD	97.747	7.68	7.58	8.75
COLOM 6.125 01/18/41	USD	84.056	7.81	7.72	10.29
MEX 4 10/02/23	USD	84.056	7.81	7.72	10.29
MEX5.55 01/45	USD	96.769	5.84	5.78	12.69



Source: Bloomberg

Lima, August 5, 2022

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO ENERGIA BO	Colombia	COP	1970.00	7.59
GRUPO NUTRESA SA	Colombia	COP	41000.00	5.13
ENGIE ENERGIA CH	Chile	CLP	411.98	4.28
CMPC	Chile	CLP	1598.00	3.90
BANCO SANTANDER	Chile	CLP	36.10	3.47

Largest losses	Exchange	Currency	Price	▼%
GRUMA SAB-B	Mexico	MXN	238.59	-2.94
INDUSTRIAS PENOL	Mexico	MXN	182.25	-2.87
BOLSA MEXICANA	Mexico	MXN	36.06	-2.51
GRUPO TELEV-CPO	Mexico	MXN	29.92	-2.16
BUENAVENTURA-ADF	Peru	USD	5.59	-2.10

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	49,246,275
WALMART DE MEXIC	Mexico	43,870,148
AMERICA MOVIL-L	Mexico	33,248,245
AERO DEL PACIF-B	Mexico	30,013,365
SOQUIMICH-B	Chile	25,548,064

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	303,912,013
ENEL CHILE SA	Chile	90,397,177
BANCO SANTANDER	Chile	89,834,561
BANCO DE CHILE	Chile	65,444,756
AMERICA MOVIL-L	Mexico	36,703,320

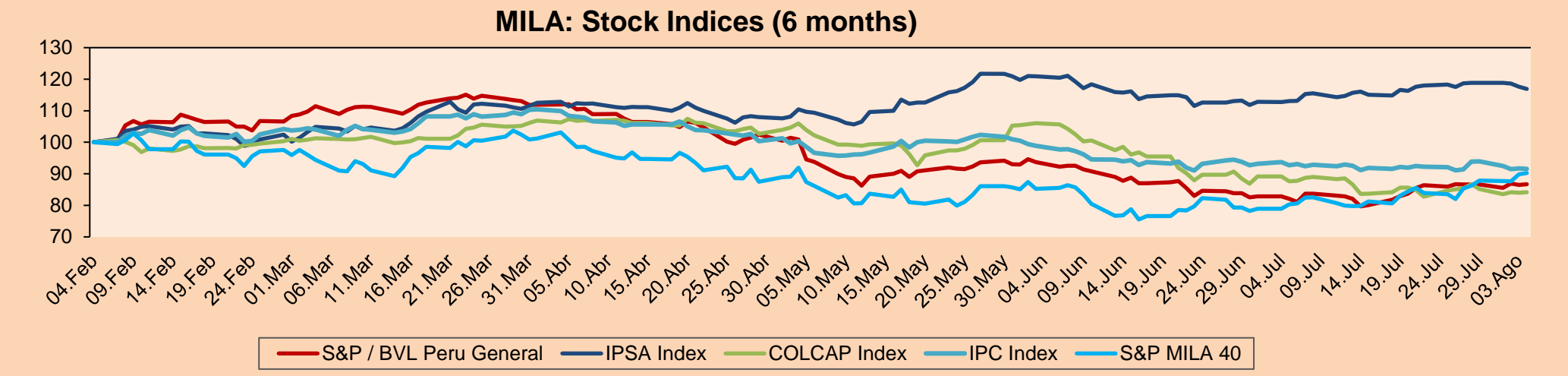
MILA

Peru: The BVL General index ended today's session with a positive result +0.28%. However, the index maintains an annual accumulated negative trend of -8.51% in local currency, due to the fact that one of its main industrial inputs, copper, extended its reversal after a week of losses caused by fears of a global recession and the low international expectations from the Chinese and European markets. Likewise, the S&P/BVL Peru SEL varied by +0.8% while the S&P/BVL LIMA 25 by +0.27%. In addition, the PEN spot reached S/.3.892 at interbank level.

Chile: The IPSA index ended the day with a positive return of +0.37%. The sectors with the highest growth were real estate services (+1.40%) and finance (+1.19%). The best performing stocks were Compañía Cervecerías Unidas SA (-4.19%) and Quinenco SA (-3.37%). Headline: Inflation is at the top of Chileans' concerns, which point to liquidations and less eating out.

Colombia: The COLCAP index ended the session with a positive return of +0.17%. The most benefited sectors of the day were Finance (+0.35%), utilities (+0.14%) and Energy (+0.02). On the other hand, the dollar rose by almost \$50 and closed this Friday at \$4.345, due to the increasing inflation that is plaguing the market.

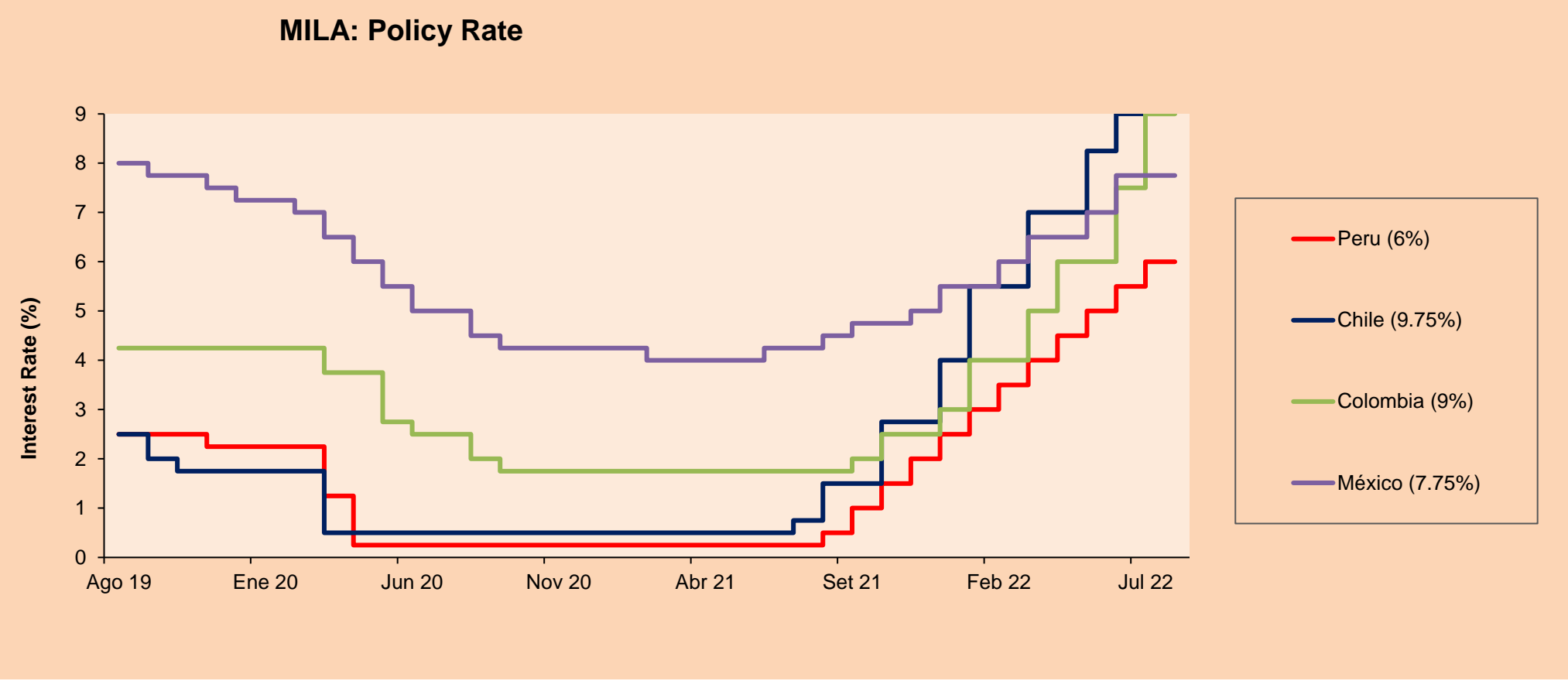
Mexico: The IPC index closed the day with a downward performance of -0.82%. In a context, where the formal unemployment rate increased in a historical monthly manner. The sectors that lost the most during the day were Industrials (-0.34%) and Materials (-0.45%).



Base: 07/02/22=100  
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.68	0.51%	-0.81%	4.52%	-13.30%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.71	-0.70%	-2.76%	10.58%	11.35%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.77	1.04%	0.23%	1.26%	-12.24%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.34	-1.07%	-3.12%	-0.70%	-10.40%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.06	0.10%	0.25%	1.93%	-17.99%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.38	-0.02%	0.15%	1.45%	-16.34%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.12	-0.02%	0.12%	2.31%	-17.94%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.11	0.39%	0.29%	2.24%	-10.68%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.45	-0.45%	0.68%	1.60%	-18.80%	New York



Source: Bloomberg

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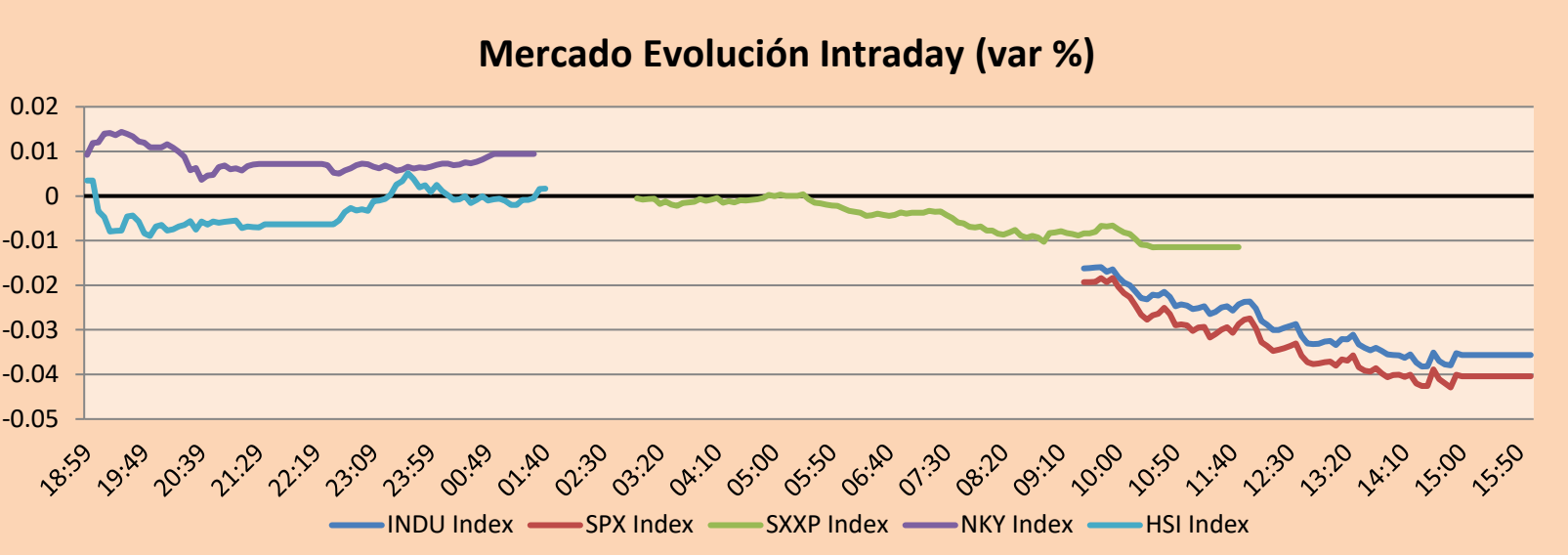
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WORLD

Main Indices		Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲	Dow Jones (USA)	32,803.47	0.23%	-0.13%	5.93%	-9.73%	10,450,401
▼	Standard & Poor's 500 (EEUU)	4,145.19	-0.16%	0.36%	8.19%	-13.03%	36,419,176
▼	NASDAQ Composite (USA)	12,657.55	-0.50%	2.15%	11.79%	-19.10%	21,590,163
▼	Stoxx EUROPE 600 (Europe)	435.72	-0.76%	-0.59%	4.46%	-10.68%	11,869,659
▼	DAX (Germany)	13,573.93	-0.65%	0.67%	4.29%	-14.55%	1,395,112
▼	FTSE 100 (United Kingdom)	7,439.74	-0.11%	0.22%	3.38%	0.75%	1,703,781
▼	CAC 40 (France)	6,472.35	-0.63%	0.37%	7.28%	-9.52%	2,079,194
▲	IBEX 35 (Spain)	8,168.00	0.08%	0.14%	0.84%	-6.26%	536,581
▲	MSCI AC Asia Pacific Index	160.74	0.22%	0.25%	1.98%	-16.76%	21,650,200
▲	HANG SENG (Hong kong)	20,201.94	0.14%	0.23%	-7.01%	-13.66%	3,178,483
▲	SHANGHAI SE Comp. (China)	3,227.03	1.19%	-0.81%	-3.85%	-11.34%	6,583,355
▲	NIKKEI 225 (Japon)	28,175.87	0.87%	1.35%	6.26%	-2.14%	3,478,436
▲	S&P / ASX 200 (Australia)	7,015.56	0.58%	1.01%	5.05%	-5.76%	1,621,357
▲	KOSPI (South Korea)	2,490.80	0.72%	1.60%	5.96%	-16.35%	1,460,399

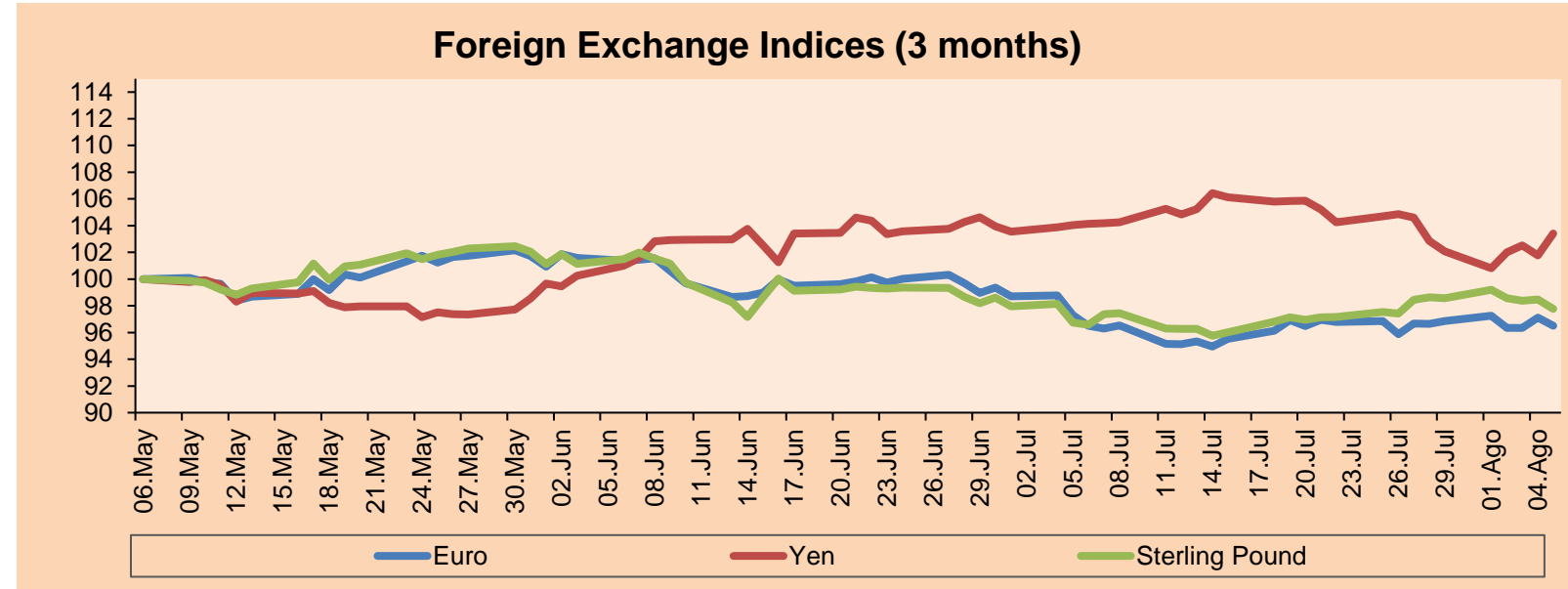
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0183	-0.61%	-0.36%	0.01%	-10.44%
▲ Yen	135.0100	1.60%	1.31%	-0.69%	17.32%
▼ Sterling Pound	1.2073	-0.72%	-0.81%	1.23%	-10.78%
▲ Yuan	6.7619	0.19%	0.26%	0.80%	6.38%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.04%	0.68%
▼ Brazilian Real	5.1639	-0.95%	-0.18%	-4.86%	-7.39%
▲ Argentine Peso	132.9158	0.20%	1.26%	5.18%	29.38%

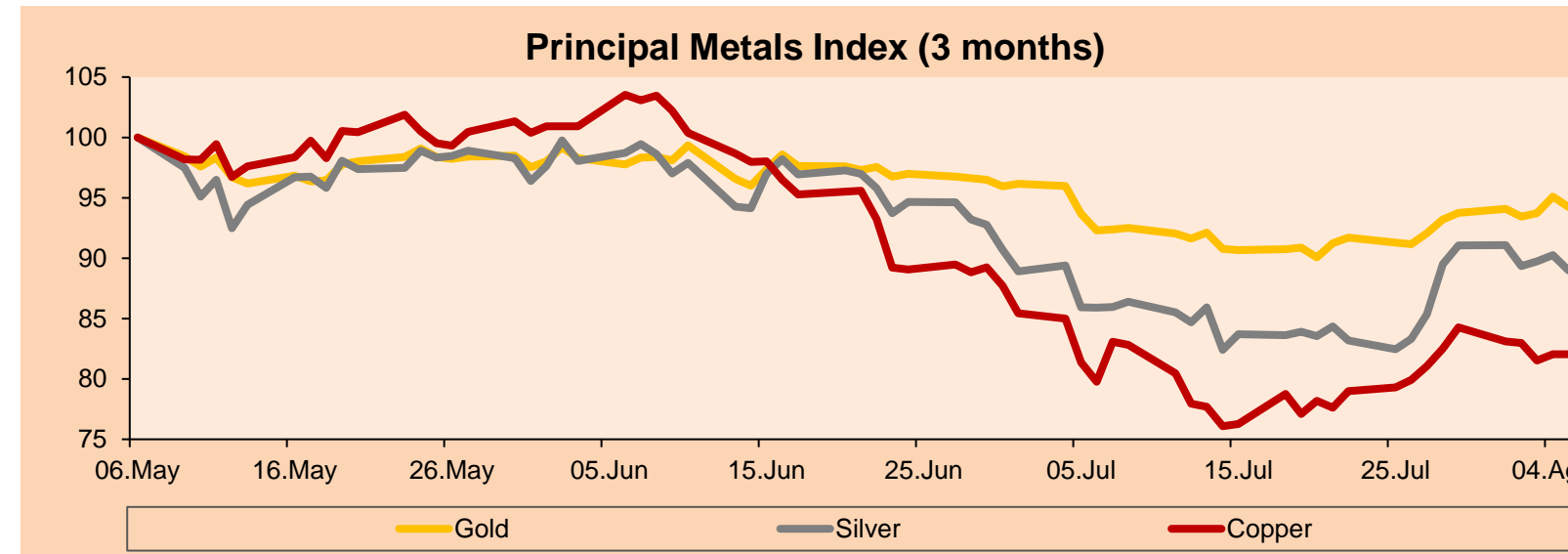
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 06/05/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,775.50	-0.88%	0.54%	2.11%	-2.94%
▼ Plata (US\$ Oz. T) (LME)	19.90	-1.40%	-2.27%	3.58%	-14.64%
▼ Cobre (US\$ TM) (LME)	7,720.20	0.00%	-2.66%	2.85%	-20.74%
- Zinc (US\$ TM) (LME)	3,576.50	0.00%	4.81%	17.34%	-0.38%
▲ Petroleo WTI (US\$ Barril) (NYM)	89.01	0.53%	-9.74%	-6.29%	24.39%
▲ Estaño (US\$ TM) (LME)	24,760.25	0.00%	-1.79%	-0.41%	-37.11%
- Plomo (US\$ TM) (LME)	2,042.50	0.00%	0.26%	2.84%	-12.63%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.94	2.22%	2.28%	-0.28%	-2.29%
▲ Cacao (US\$ TM) (NYB-ICE)	2,341.00	-1.97%	-1.35%	-1.89%	-8.55%
▼ Café Arábica (US\$ TM) (NYB-ICE)	209.45	-4.49%	-3.57%	-4.45%	-6.70%

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



Base: 06/05/22=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FME GY	EUR	36.91	1.74	Xetra	HFG GY	EUR	28.48	-4.56	Xetra
DBK GY	EUR	8.755	1.50	Xetra	IFX GY	EUR	27.56	-3.40	Xetra
FRE GY	EUR	24.55	1.32	Xetra	PUM GY	EUR	67.2	-2.81	Xetra
AIR GY	EUR	104.76	0.89	Xetra	BEI GY	EUR	101.85	-2.54	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
VOE AV	EUR	22	4.76	Vienna	WPP LN	GBp	814.6	-8.76	Londres
DPW GY	EUR	41.755	4.56	Xetra	ALKB DC	DKK	141.1	-7.17	Copenhagen
SAB SQ	EUR	0.66	4.33	Soc.Bol SIBE	BAYN GY	EUR	53.28	-6.98	Xetra
LHA GY	EUR	6.726	3.96	Xetra	OCDO LN	GBp	880.6	-6.32	Londres

Global Overview:

United States:

The U.S. market closed with mixed performances. The DOW JONES index closed in positive territory due to the release of the Non-Farm Payrolls change report, showing a solid labor market. Specifically, 528 thousand jobs were added in the U.S. economy last July, well above the forecast of 250 thousand and 30 thousand jobs in the manufacturing sector, also above the forecast of 20 thousand. The S&P500 index ended with a slightly negative performance, following the jobs data release. To be more specific, the U.S. Labor Department reported the lowest unemployment rate since the pandemic began at 3.5%, below the forecast of 3.6%. This strong labor market would allow the FED to continue adjusting inflation by increasing the monetary policy rate in the following months; with this in mind, investors have already started to discount another 75 basis points hike for September. Finally, the NASDAQ index was the most punished, due to the composition of mostly technology companies that could see their value hurt by further rate hikes as they are highly leveraged and have most of their cash flows in the distant future. Also, bond yields rose on rumors of another 75-point policy rate hike in September. Thus, DOW JONES +0.28%; S&P 500 +0.13%; NASDAQ -0.43% ended the day with mixed results.

Europe:

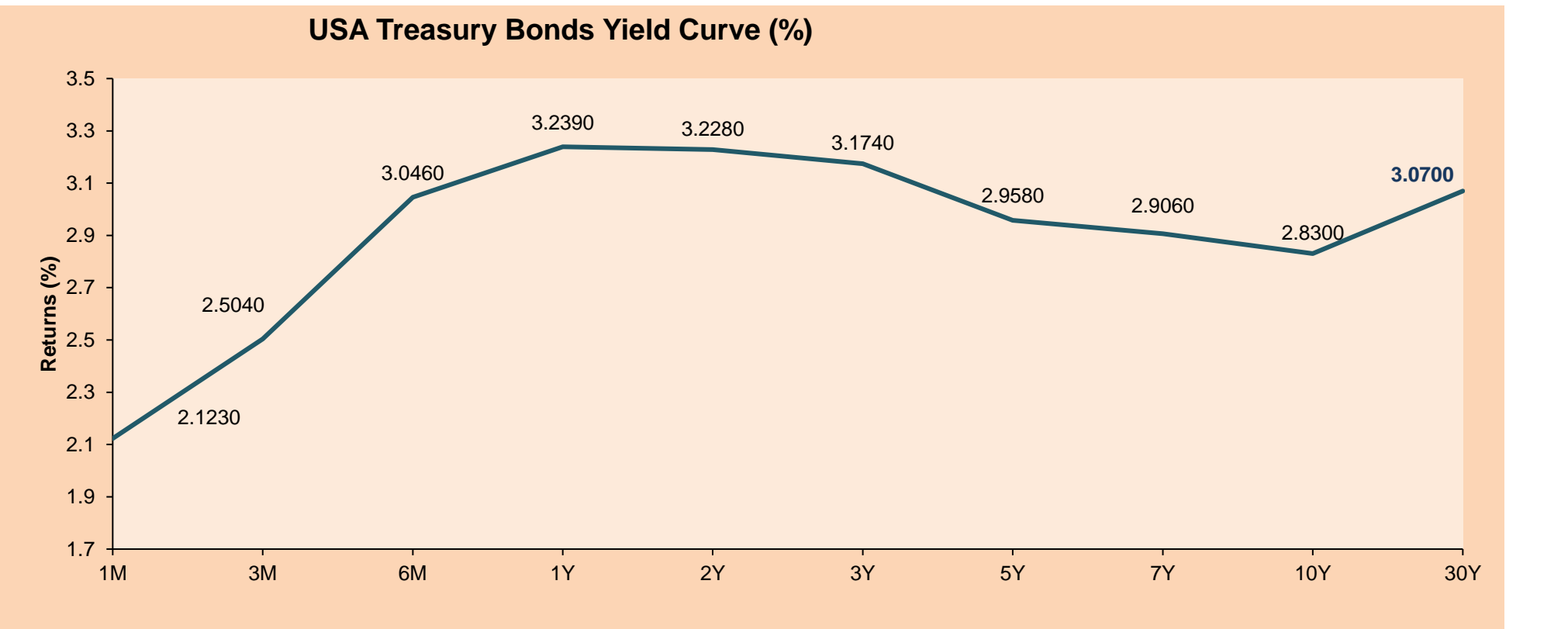
Major European indices ended the session with negative returns following the release of stronger-than-expected U.S. employment data. This strength raises the likelihood that the Fed will act more aggressively against inflation. The pan-European STOXX 600 index ended with losses as U.S. nonfarm payrolls in 528,000 jobs in July, the largest increase since February, and the unemployment rate was 3.5%. The unemployment rate has returned to its pre-pandemic level and is tied for the lowest since 1969. The U.K. market, reflected in the FTSE 100, fell this session, continuing the sentiment of the Bank of England's announcement. On Thursday, the bank stated that Britain would enter recession by the end of the year and would not emerge from it until early 2024. Meanwhile, the DAX index closed in negative territory as fears of drastic interest rate hikes by the Fed and their economic consequences increased with the new U.S. jobs figures. The French market fell this session amid French industrial production unexpectedly rose in June, posting a strong 1.4% monthly increase despite forecasts of a 0.2% contraction amid lingering supply chain problems and the energy crisis. Thus, FTSE 100 -0.11%; CAC 40 -0.63%; DAX -0.65%; STOXX 600 -0.76% ended at negative levels.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed in positive territory after the situation in Taiwan calmed down and technology stocks contributed gains. The Hang Seng index ended with positive returns after the index of Chinese chip stocks had its biggest jump in more than five weeks, as high competition is expected. Japanese markets closed in positive territory despite the yen's devaluation as investors await U.S. employment reports. On the other hand, the increase was driven by better-than-expected financial results from Alibaba Group Holding Ltd. The e-commerce leader reported revenue of \$30 million, beating its projections. The Australian market ended higher following expectations of lower employment in the July report. However, the Australian government assures that the labor market has been consistent despite the expected recession. At the close, Australian stocks reached their third consecutive week of gains. The most benefited sector was Materials with an increase of 0.58%, especially mining stocks and gold, which rose by 2.8% to reach its highest level since June 27. The South Korean market ended the session in slightly positive territory for the third consecutive week driven by biopharmaceutical stocks and foreign buying as investors focus on U.S. jobs data. Thus, NIKKEI +0.87%; HANG SENG +0.14%; CSI 300 +1.35%; S&P/ASX 200 +0.58%; KOSPI +0.72%, SHANGAI COMPOSITE +1.19% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	413.47	-0.17%	0.36%	7.89%	-12.95%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.06	0.10%	0.25%	1.93%	-17.99%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.04	-0.51%	-0.19%	5.99%	-10.31%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.69	0.72%	-0.06%	6.31%	-13.73%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.28	-0.57%	0.04%	-1.90%	-17.95%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	190.80	0.77%	1.90%	11.22%	-14.23%	NYSE Arca
SPDR GOLD SHARES	USD	165.29	-1.12%	0.73%	1.94%	-3.32%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	116.47	-2.38%	-0.82%	1.48%	-21.40%	NASDAQ GM
INVESTCO WORLD TRUST SERIES 1	USD	321.75	-0.82%	1.99%	11.41%	-19.13%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	131.44	0.97%	5.93%	7.04%	-13.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.08	1.98%	-6.81%	6.67%	31.68%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.88	-3.33%	-4.26%	-27.62%	-20.51%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.54	0.01%	-8.34%	-2.89%	31.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.75	1.50%	2.52%	12.82%	5.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	129.06	3.07%	-5.81%	14.84%	34.62%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.23	-0.36%	0.38%	5.86%	3.70%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.55	0.28%	-1.58%	5.62%	-15.15%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.30	4.05%	13.77%	13.94%	-17.56%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.02	-1.35%	-1.39%	2.24%	-14.71%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.47	-0.20%	0.51%	4.35%	-18.88%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.72	0.32%	-1.40%	5.63%	-15.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.14	-1.12%	-0.79%	-9.63%	-17.61%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.64	-0.23%	0.20%	2.30%	-3.20%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	33.74	-0.94%	0.36%	10.01%	-19.53%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.33	-0.41%	-0.05%	6.31%	-11.27%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.33	0.28%	-1.65%	5.43%	-16.10%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.23	1.72%	-3.85%	13.12%	-58.45%	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/.	5.48	-2.32%	1.03%	1.91%	-8.95%	100.00%	104,118	0.81	15.24	9.80	1,195.53	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	15.79%	66	#N/A N/A	0.00	-	20.55	Mining	1.02%
-	BACKUS1 PE**	S/.	21.80	0.00%	3.81%	8.46%	6.34%	52.63%	186	0.80	0.00	6.95	7,511.72	Industrial	0.82%
▲	BAP PE**	US\$	131.08	0.87%	2.01%	11.42%	5.90%	100.00%	1,187,039	1.26	3.05	-	10,423.48	Diverse	5.82%
▲	BVN PE**	US\$	5.59	-2.10%	-6.05%	-12.24%	-23.42%	100.00%	127,368	1.37	1.25	-	1,540.80	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.30	2.34%	-2.35%	16.90%	-8.79%	89.47%	7,627	1.18	65.08	5.50	178.91	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.56	-0.64%	1.30%	0.00%	-6.02%	89.47%	9,978	0.76	6.77	5.81	2,946.90	Finance	2.85%
-	CORAREI1 PE**	S/.	1.41	0.00%	0.71%	10.16%	-18.02%	94.74%	2,836	0.87	18.20	2.85	505.78	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.95	1.28%	0.00%	9.72%	-20.20%	94.74%	5,749	0.77	0.00	10.97	461.93	Industrial	2.38%
-	CVERDEC1 PE**	US\$	27.00	0.00%	0.00%	10.20%	-27.48%	89.47%	94,404	0.92	6.88	7.99	9,451.51	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.57	0.00%	1.58%	-9.51%	-9.51%	94.74%	11,004	0.82	23.02	6.21	1,149.45	Public Services	1.44%
-	ENDISPC1**	S/.	3.90	0.00%	0.52%	2.63%	-2.50%	47.37%	12,288	0.85	5.31	6.39	637.27	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.05	0.99%	1.99%	1.49%	0.00%	100.00%	5,581	0.88	11.63	4.14	496.28	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.90	-2.17%	3.45%	0.00%	-34.31%	63.16%	9,245	1.10	0.00	-	275.67	Diverse	4.05%
▲	IFS PE**	US\$	23.85	0.21%	0.21%	5.07%	-11.17%	68.42%	21,694	0.91	10.06	6.47	2,752.72	Diverse	7.22%
-	INRETC1 PE**	US\$	30.20	0.00%	2.72%	20.80%	-13.59%	100.00%	315,745	0.85	4.54	20.48	3,284.16	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.85	0.00%	-0.94%	0.38%	11.31%	57.89%	5,029	0.00	4.83	12.99	1,975.02	Public Services	1.81%
▲	MINSURI1 PE**	S/.	4.15	1.22%	9.21%	30.50%	5.06%	94.74%	11,738	1.12	10.56	1.51	3,061.61	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	-30.77%	-25.00%	15.79%	3	1.11	0.00	-	24.32	Mining	2.12%
▲	SCCO PE**	US\$	47.35	1.72%	-3.17%	-0.53%	-23.36%	78.95%	27,176	1.06	8.76	11.58	36,605.93	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.55	0.00%	3.33%	13.97%	-3.13%	94.74%	5,949	0.77	40.45	3.75	277.64	Mining	2.14%
▼	TV PE**	US\$	0.36	-10.00%	9.09%	12.50%	-72.31%	57.89%	25,923	1.18	0.00	-	35.62	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.74	0.00%	1.75%	13.73%	-27.50%	84.21%	1,224	1.02	6.32	-	809.52	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.62	-1.59%	6.90%	34.78%	3.33%	100.00%	7,694	1.19	0.00	12.66	1,574.67	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.50	0.00%	-3.23%	-4.26%	-13.46%	15.79%	1,727	0.00	0.00	32.30	188.91	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.26%	798	0.00	0.00	11.82	338.15	Finance	3.09%
-	CORAREC1 PE**	US\$	1.93	0.00%	-1.53%	-8.96%	1.58%	42.11%	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%	26.32%	4,971	0.54	0.00	17.30	854.07	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	-1.96%	0.40%	-8.09%	36.84%	1,609	0.00	0.00	-	116.49	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

Up

Down

Hold

7

6

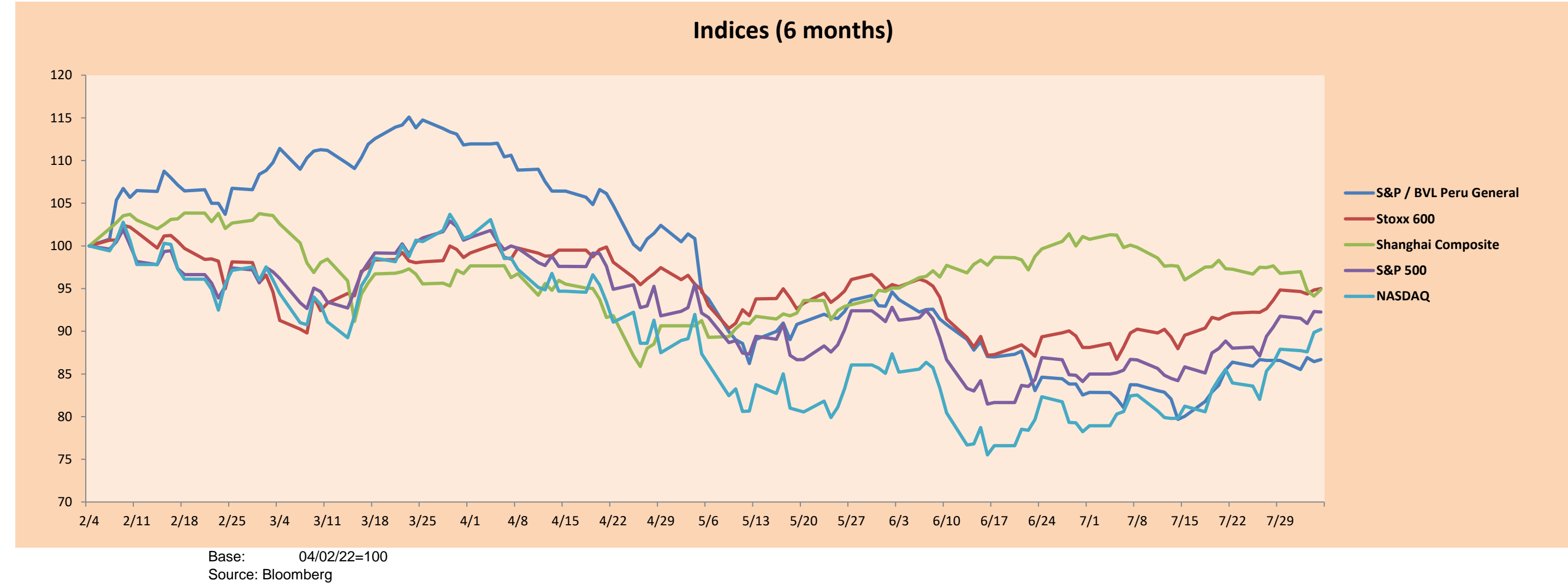
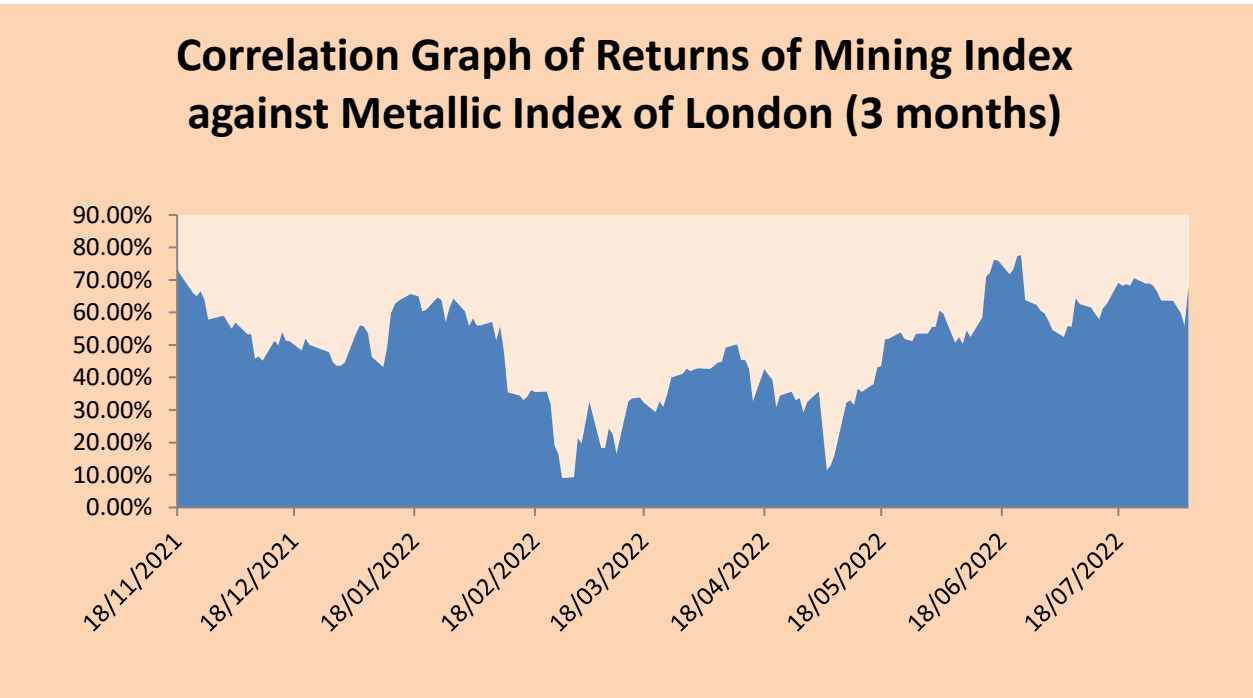
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Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	322.39	1.03%	-2.26%	1.24%	-21.67%	1.12
▲	S&P/BVLConsumer	1,093.99	0.57%	2.84%	14.55%	-4.70%	0.62
▲	S&P/BVLIndustrials	225.93	0.31%	1.22%	4.09%	-12.45%	0.72
▲	S&P/BVLFinancials	953.07	1.28%	1.49%	10.79%	5.18%	1.28
▲	S&P/BVLConstruction	229.89	0.01%	0.89%	5.29%	-18.88%	0.68
-	S&P/BVLPublicSvcs	613.44	0.00%	0.66%	14.07%	11.84%	0.12
-	S&P/BVLElectricUtil	598.87	0.00%	0.66%	14.07%	11.84%	0.12

S&P/BVLConstructionTRPEN

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



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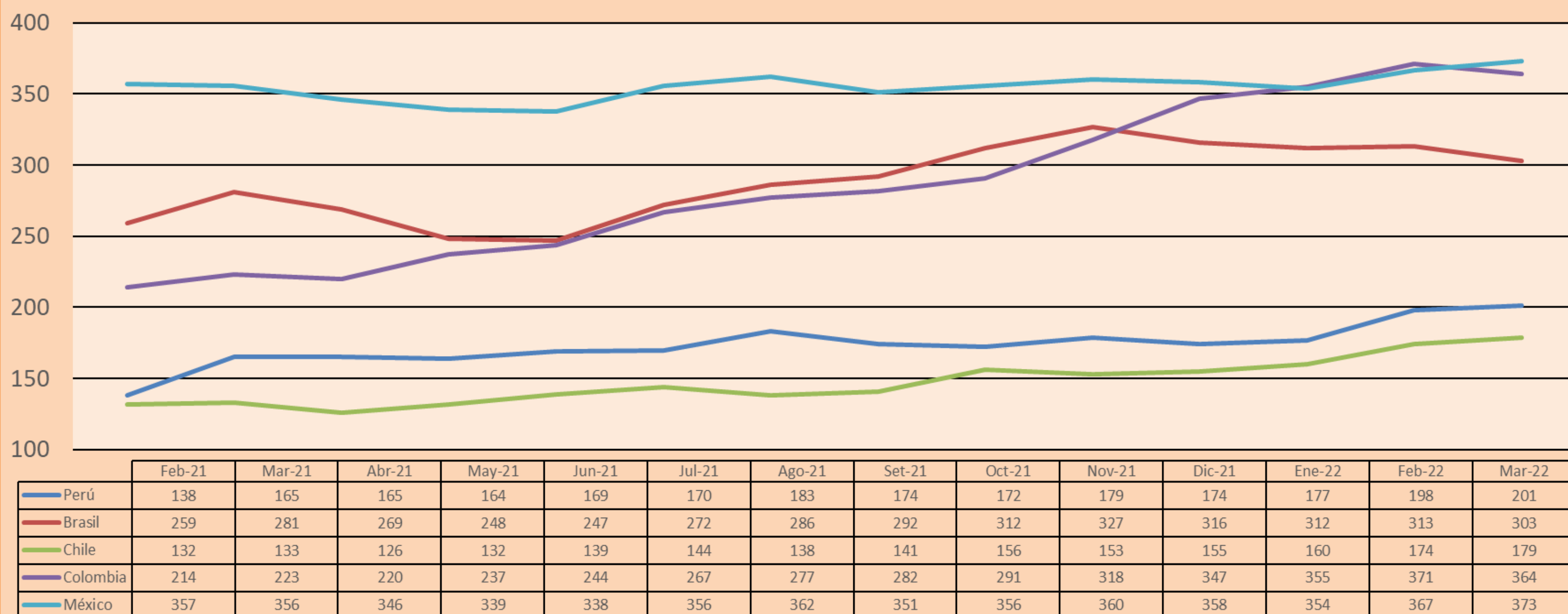
## SOVEREIGN RATING

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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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