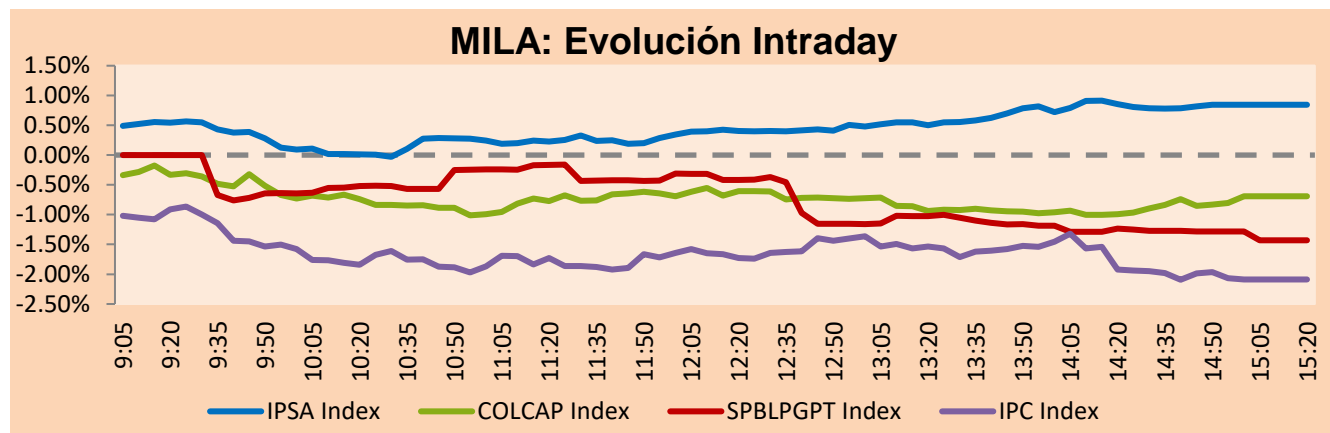


MILA

Lima, August 29, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,517.11	1.01%	3.31%	4.91%	28.06%	106.95
▲ IGPA (Chile)	29,354.14	0.58%	3.57%	4.63%	36.11%	123.66
▼ COLSC (Colombia)	864.51	-0.73%	-1.37%	-1.43%	-11.16%	3.56
▼ COLCAP (Colombia)	1,289.86	-0.69%	-0.26%	-0.47%	-8.58%	62.34
▼ S&P/BVL (Perú)*	19,163.57	-1.43%	-1.26%	-0.67%	-9.23%	83.97
▼ S&P/BVL SEL (Perú)	501.04	-1.43%	-1.62%	0.03%	-11.09%	75.15
▼ S&P/BVL LIMA 25	27,680.80	-0.85%	-1.04%	0.77%	-8.57%	83.21
▼ IPC (México)	46,322.10	-2.01%	-3.53%	-3.78%	-13.05%	298.62
▲ S&P MILA 40	461.54	0.55%	5.36%	2.88%	3.75%	5,979.02

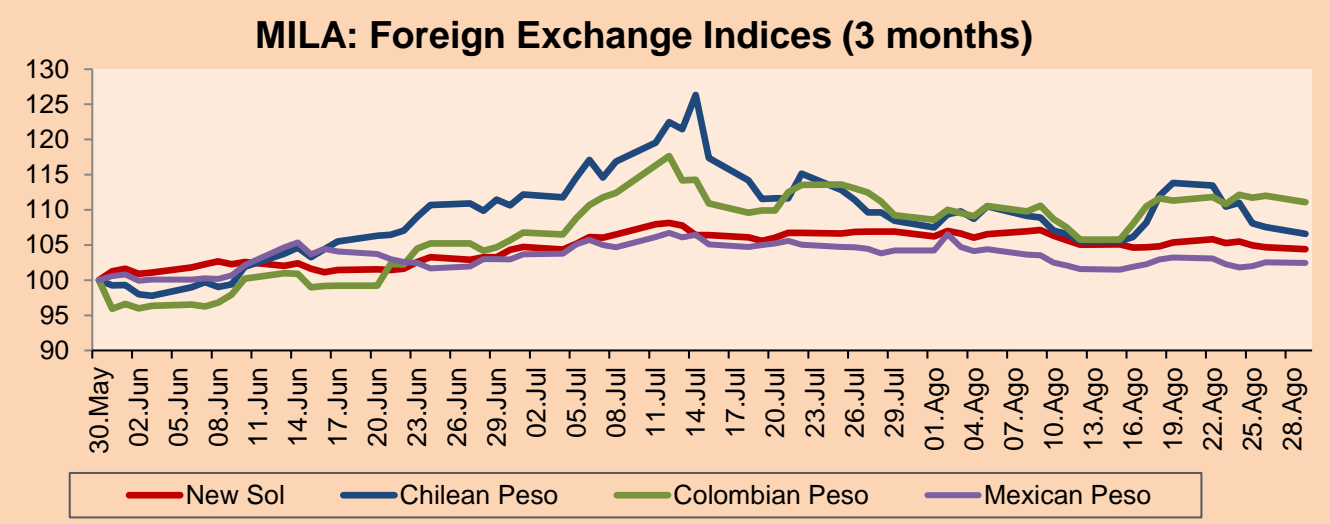
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

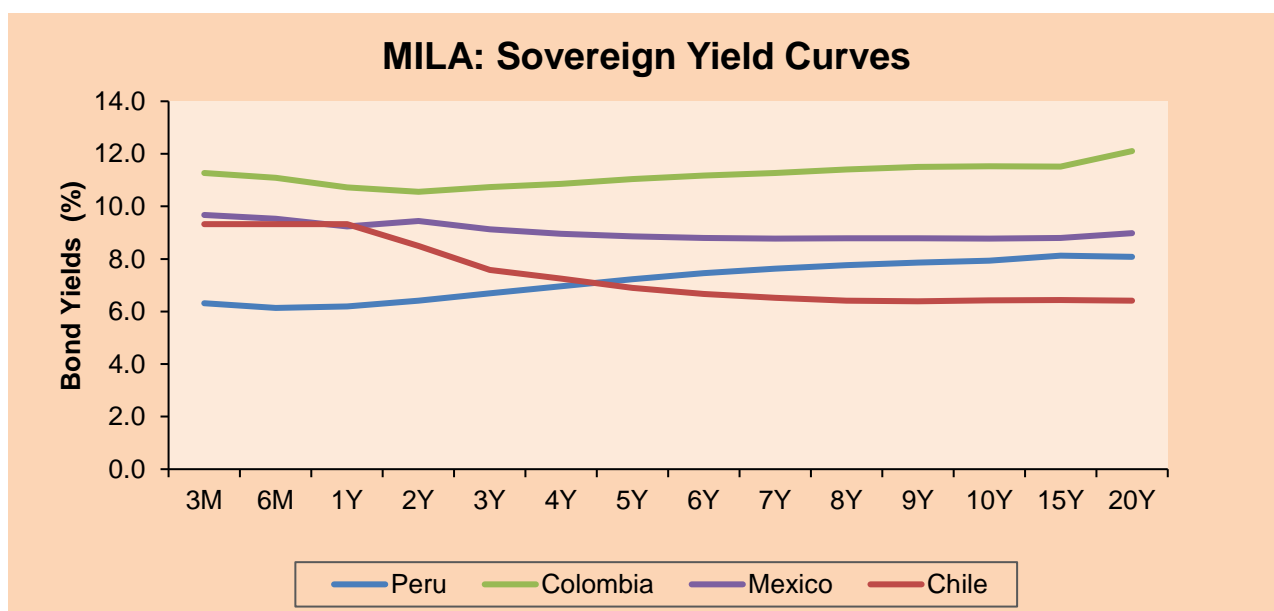
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3.8300	-0.24%	-1.30%	-2.40%	-4.23%
▼ Chilean Peso (CLP)	884.75	-0.86%	-6.05%	-1.72%	3.84%
▼ Colombian Peso (COP)	4,369.20	-0.79%	-0.63%	1.72%	7.08%
▼ Mexican Peso (MXN)	20.02	-0.09%	-0.59%	-1.69%	-2.47%

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



Base: 30/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.891	4.50	4.32	2.59
PERU 4.125 08/25/27	USD	98.608	4.50	4.38	4.45
PERU 8.75 11/21/33	USD	129.839	5.25	5.16	7.54
PERU 6.55 03/14/37	USD	110.702	5.52	5.43	8.96
PERU 5.625 11/18/2050	USD	105.166	5.29	5.25	14.22
CHILE 2.25 10/30/22	USD	100.014	2.99	1.31	0.16
CHILE 3.125 01/21/26	USD	96.058	4.45	4.33	3.16
CHILE 3.625 10/30/42	USD	78.889	5.39	5.31	13.32
COLOM 11.85 03/09/28	USD	122.839	6.89	6.75	4.02
COLOM 10.375 01/28/33	USD	118.425	7.87	7.65	6.62
COLOM 7.375 09/18/37	USD	96.861	7.77	7.69	8.66
COLOM 6.125 01/18/41	USD	81.43	8.11	8.05	10.12
MEX 4 10/02/23	USD	81.43	8.108	8.054	10.12
MEX5.55 01/45	USD	94.515	6.01	5.98	12.46



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.62	6.90	BUENAVENTURA-ADF	Peru	USD	5.39	-9.41
GRUPO AEROPORTUA	Mexico	MXN	130.80	5.34	GRUPO MEXICO-B	Mexico	MXN	76.42	-5.19
CMPC	Chile	CLP	1580.00	3.20	BANCO DAVIVIENDA	Colombia	COP	29500	-3.66
COLBUN SA	Chile	CLP	78.90	3.08	GRUPO NUTRESA SA	Colombia	COP	38580	-3.31
GRUPO CARSO-A1	Mexico	MXN	81.26	2.20	GRUPO F BANORT-O	Mexico	MXN	112.19	-3.28

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	47,324,238	ITAU CORPBANCA	Chile	919,819,300
GRUPO MEXICO-B	Mexico	45,462,583	BANCO SANTANDER	Chile	164,405,662
WALMART DE MEXIC	Mexico	43,691,962	ENEL CHILE SA	Chile	76,556,655
SOQUIMICH-B	Chile	28,797,029	ENEL AMERICAS SA	Chile	58,755,760
GRUPO F BANORT-O	Mexico	28,300,521	BANCO DE CHILE	Chile	56,298,545

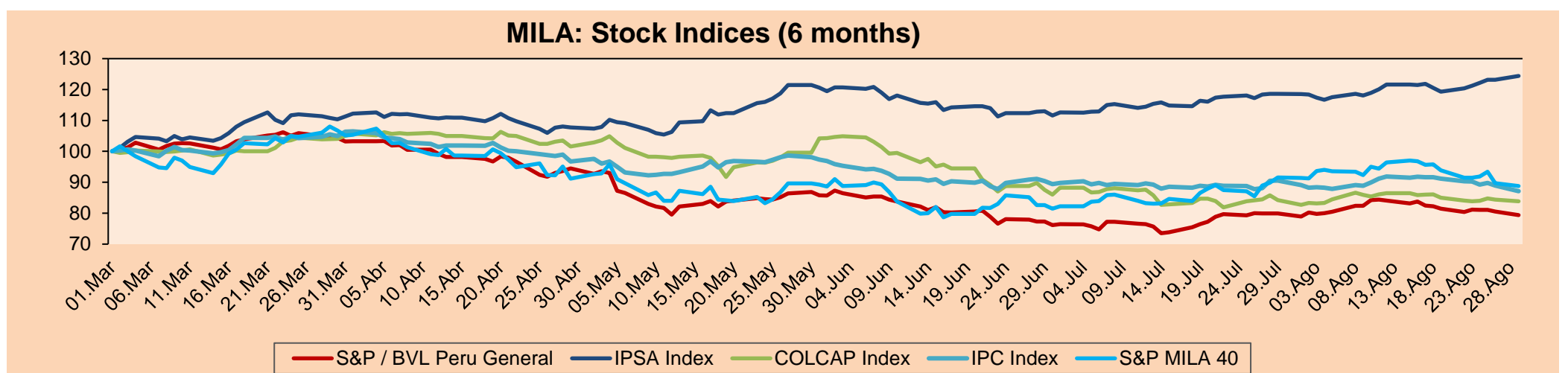
MILA

The BVL General index ended today's session with a negative -1.43%. The index maintains an annual accumulated positive trend of +9.86% in local currency, while the dollar-adjusted performance amounted to +17.13%. Then, the S&P/BVL Peru SEL varied by -1.43%, while the S&P/BVL LIMA 25 by -0.85%. The spot PEN reached S/.3.8299. Headline: Lima Stock Exchange closes session lower, affected by Wall Street.

Chile: The IPSA index ended the day with a positive return of +1.01%. The most benefited sectors of the day were Real Estate (+3.45%) and Consumer Staples (+1.93%). The best performing stocks were Grupo Security (+5.94%) and Cencosho (+4.35%). Headline: IMF approves new flexible credit line for Chile: the country will have US \$18.5 billion for two years.

Colombia: The COLCAP index ended the session with a negative return of -0.69%. The most negatively affected sectors of the day were Communication services (-5.03%) and Materials (-1.87%). The worst performing stocks were Empresa de Telecomunicaciones (-5.03%) and Inversiones Argo (-3.20%). Headline: Colombia's request: Venezuela and Chile to join the Andean Community of Nations (CAN).

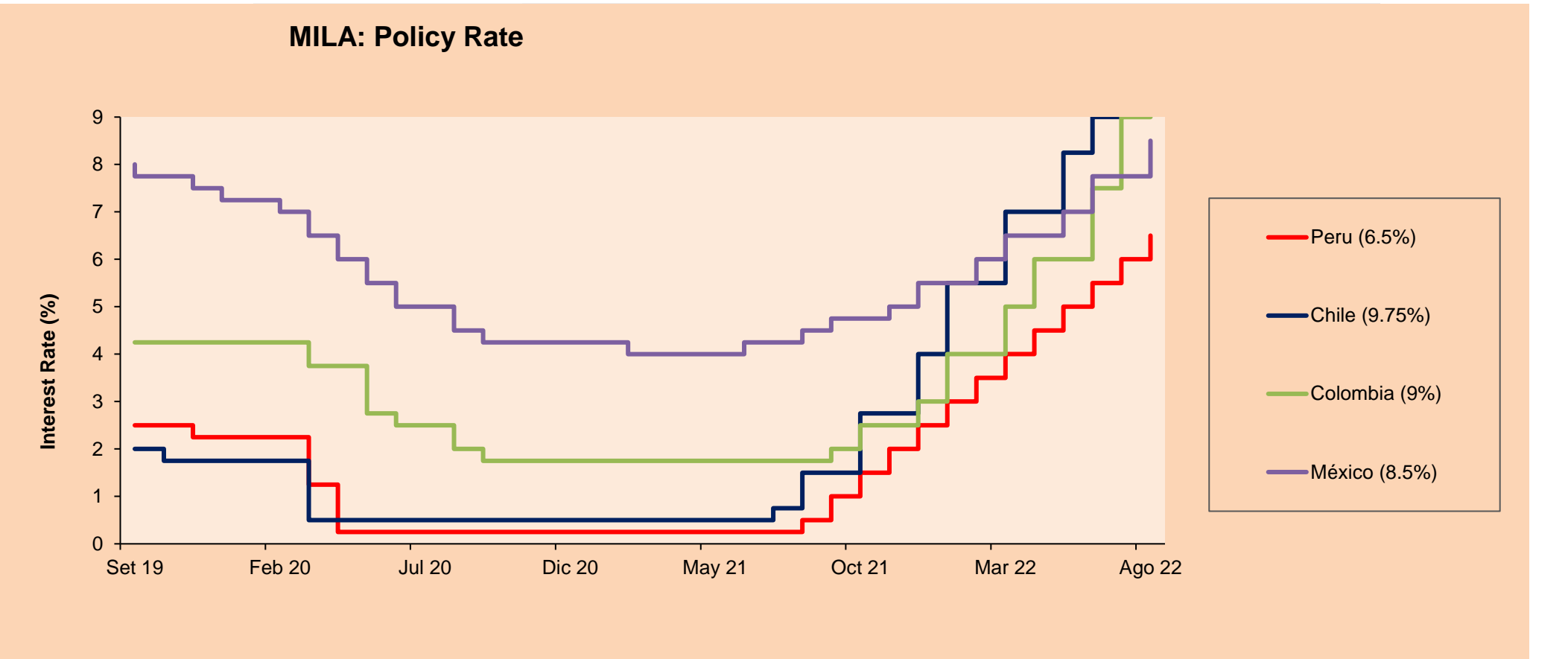
Mexico: The IPC index closed the day in negative territory, -2.01%. The sectors that lost the most during the day were Materials (-4.07%) and Industrials (-2.70%). The worst performing stocks were Grupo Mexico SAB de CV (-5.05%) and Regional SAB (-4.93%). Headline: Cost overruns of AMLO's mega-projects put pressure on Mexico's finances, acknowledges the Treasury.



Base: 02/03/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.18	-0.80%	2.63%	1.12%	-11.61%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.23	1.22%	9.12%	6.77%	22.26%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	3.09%	-9.74%	I/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	45.92	-1.33%	-2.44%	-1.88%	-9.25%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.76	-0.62%	0.53%	-0.50%	-18.61%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.57	-0.48%	0.73%	0.61%	-15.95%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.91	-0.49%	0.56%	-0.31%	-18.29%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.14	-0.22%	-0.79%	-1.44%	-12.23%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.5	0.00%	0.90%	1.81%	-17.88%	New York



Source: Bloomberg

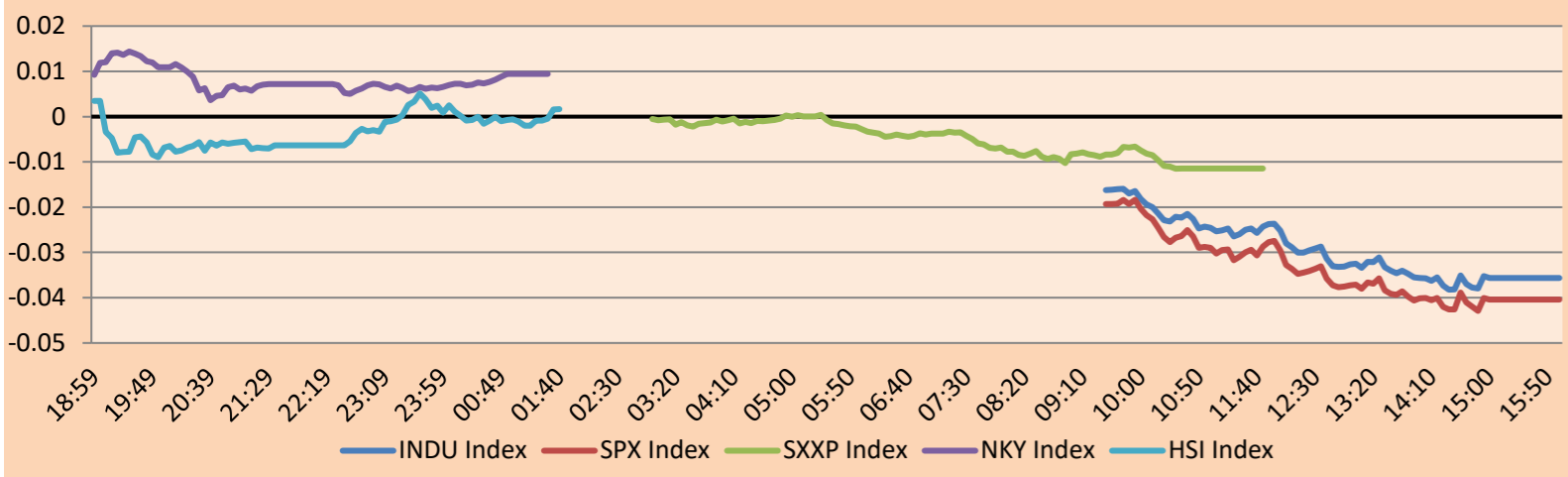
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano and Maciell Esquerre.
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,098.99	-0.57%	-2.92%	-2.27%	-11.67%	10,248,084
▼ Standard & Poor's 500 (EEUU)	4,030.61	-0.67%	-2.59%	-2.41%	-15.43%	35,572,581
▼ NASDAQ Composite (USA)	12,017.67	-1.02%	-2.94%	-3.01%	-23.19%	20,595,783
▼ Stoxx EUROPE 600 (Europe)	422.65	-0.81%	-2.43%	-3.57%	-13.36%	11,714,575
▼ DAX (Germany)	12,892.99	-0.61%	-2.55%	-4.38%	-18.83%	1,350,632
▼ FTSE 100 (United Kingdom)	7,427.31	-0.70%	-1.63%	0.05%	0.58%	1,744,603
▼ CAC 40 (France)	6,222.28	-0.83%	-2.45%	-3.51%	-13.01%	2,036,122
▼ IBEX 35 (Spain)	7,989.60	-0.92%	-3.56%	-2.04%	-8.31%	535,994
▼ MSCI AC Asia Pacific Index	157.13	-2.16%	-1.57%	0.16%	-16.84%	21,604,685
▼ HANG SENG (Hong kong)	20,023.22	-0.73%	1.86%	-0.66%	-14.42%	3,110,613
▲ SHANGHAI SE Comp. (China)	3,240.73	0.14%	-1.13%	-0.38%	-10.96%	6,552,304
▲ NIKKEI 225 (Japan)	27,878.96	-2.66%	-3.18%	0.28%	-3.17%	3,386,086
▼ S&P / ASX 200 (Australia)	6,965.49	-1.95%	-1.16%	0.29%	-6.44%	1,601,303
▼ KOSPI (South Korea)	2,426.89	-2.18%	-1.45%	-1.00%	-18.50%	1,368,879

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

Mercado Evolución Intraday (var %)

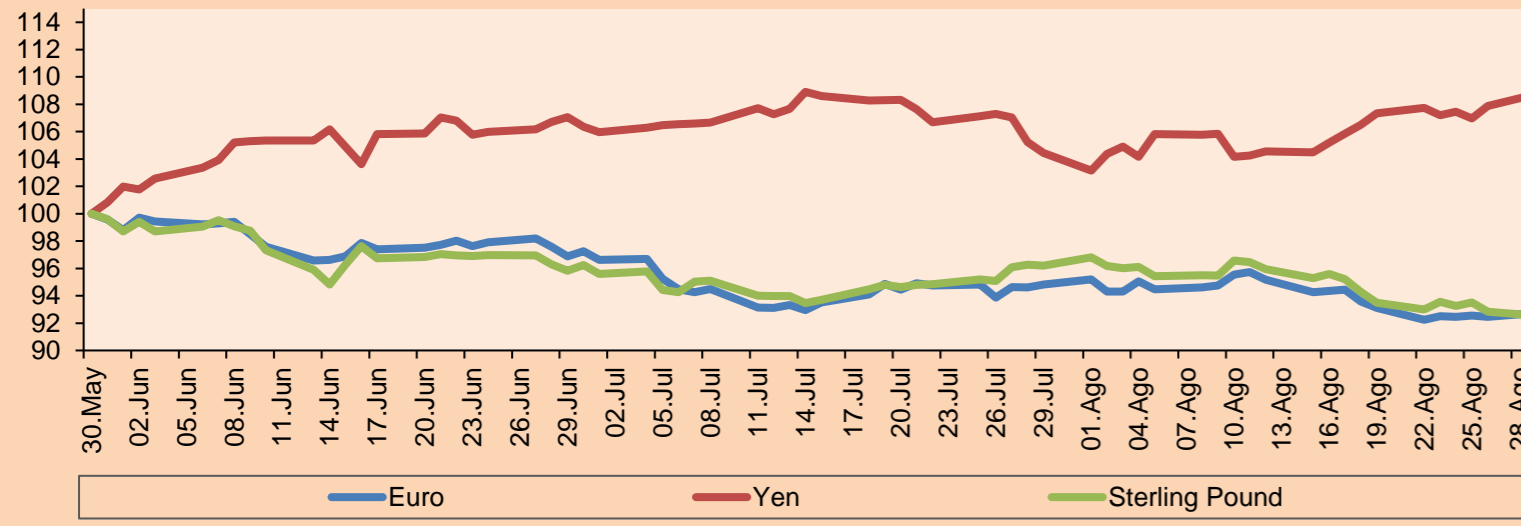


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9997	0.31%	0.54%	-2.18%	-12.08%
▲ Yen	138.7200	0.78%	0.90%	4.09%	20.54%
▼ Sterling Pound	1.1709	-0.30%	-0.49%	-3.80%	-13.47%
▲ Yuan	6.9088	0.54%	0.88%	2.44%	8.70%
▲ Hong Kong Dollar	7.8473	0.01%	0.01%	-0.03%	0.65%
▼ Brazilian Real	5.0291	-0.68%	-2.48%	-2.79%	-9.80%
▲ Argentine Peso	138.3042	0.44%	1.21%	5.37%	34.62%

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

Foreign Exchange Indices (3 months)

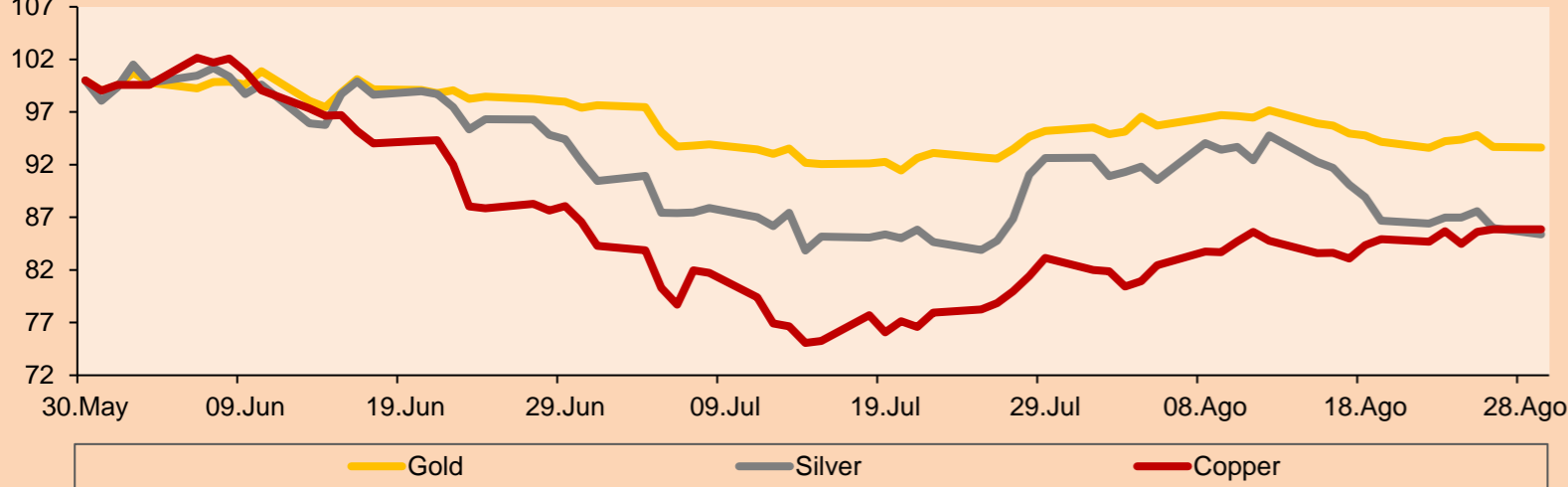


Base: 30/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,737.09	-0.06%	0.05%	-1.63%	-5.04%
▼ Plata (US\$ Oz. T) (LME)	18.76	-0.71%	-1.19%	-7.84%	-19.50%
- Cobre (US\$ TM) (LME)	8,188.25	0.00%	1.39%	3.24%	-15.94%
- Zinc (US\$ TM) (LME)	3,646.50	0.00%	2.44%	6.86%	1.57%
▲ Petróleo WTI (US\$ Barril) (NYM)	97.01	4.24%	7.36%	0.27%	36.69%
- Estaño (US\$ TM) (LME)	24,939.00	0.00%	1.21%	-1.08%	-36.66%
- Plomo (US\$ TM) (LME)	1,983.61	0.00%	-1.25%	-2.63%	-15.15%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.44	-0.16%	2.79%	5.13%	0.44%
▼ Cacao (US\$ TM) (NYB-ICE)	2,410.00	-0.12%	2.29%	1.56%	-5.86%
▼ Café Arábica (US\$ TM) (NYB-ICE)	236.60	-0.63%	6.96%	10.66%	6.03%

*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: 30/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PUM GY	EUR	60.46	-2.64	Xetra	HEI GY	EUR	45.67	3.33	Xetra
ADS GY	EUR	148.28	-2.15	Xetra	DBK GY	EUR	8.242	0.87	Xetra
DTG GY	EUR	25.46	0.45	Xetra	LIN GY	EUR	287	-0.80	Xetra
DB1 GY	EUR	169.45	-0.06	Xetra	CON GY	EUR	57.5	1.99	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKA GY	EUR	5.52	2.76	Xetra	MRL SQ	EUR	9.325	-0.27	Soc.Bol SIBE
HPOLB SS	SEK	96.5	-0.67	Stockholm	GNS LN	GBp			Londres
RF FP	EUR	60.35	-1.47	EN Paris	SAVE SS	SEK	122.35	-1.41	Stockholm
ASSAB SS	SEK	216.8	-1.86	Stockholm	LIFCOB SS	SEK	165.5	-2.45	Stockholm

Global Overview:

United States:

The U.S. market closes with negative yields, continuing last week's losses. Concerns stem from the Fed's plan to continue raising interest rates, even if it generates an economic slowdown. The DOW JONES index closed in negative territory as Fed Chairman Jerome Powell warned on Friday that the U.S. central bank will raise interest rates as high as necessary to restrain growth and will keep them there "for some time" as it struggles to control inflation. The S&P500 index ended with a negative return as investors repositioned for a prolonged period of aggressive rate hikes by the Fed and some economic pain following Chairman Jerome Powell's tightening speech on Friday. Finally, the NASDAQ index closed with negative performance, in a context where an almost 75% probability of a third consecutive 75 bps hike at the Fed's next meeting in September is priced in. The previous estimate was 28%, as the Fed was predicted to slow its pace of rate hikes. Thus, DOW JONES -0.57%; S&P 500 -0.67%; NASDAQ -1.02% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns, bond yields soared on comments from central bank policy makers, raising fears that they will take aggressive measures to end inflation in the face of a growing recession. The pan-European STOXX 600 index ended with losses reaching its lowest level in a month, the real estate sector, considered as a safe or defensive sector in the face of economic uncertainties, registered the smallest losses against the generalized sell-off of the STOXX 600. The UK market remained closed today due to the St Andrew's Day holiday celebrated on August 30. Meanwhile, the DAX index closed in negative territory, the German 10-year bond yield rose 10 basis points and reached its highest level in two months. Uniper, one of the country's leading energy companies, requested further financial assistance from the German government, raising the utility group's bailout bill to a staggering €19 billion as rising gas and electricity prices drain its cash reserves. The company's shares rose 3%. The French market fell this session as over the weekend, European Central Bank board member Isabel Schnabel warned central banks to act aggressively to fight inflation, even if it could lead to a recession, after the Fed recommended last Friday to use aggressive instruments affecting the French market. Thus, FTSE 100 -0.70%; CAC 40 -0.83%; DAX -0.61%; STOXX 600 -0.81% ended in negative levels.

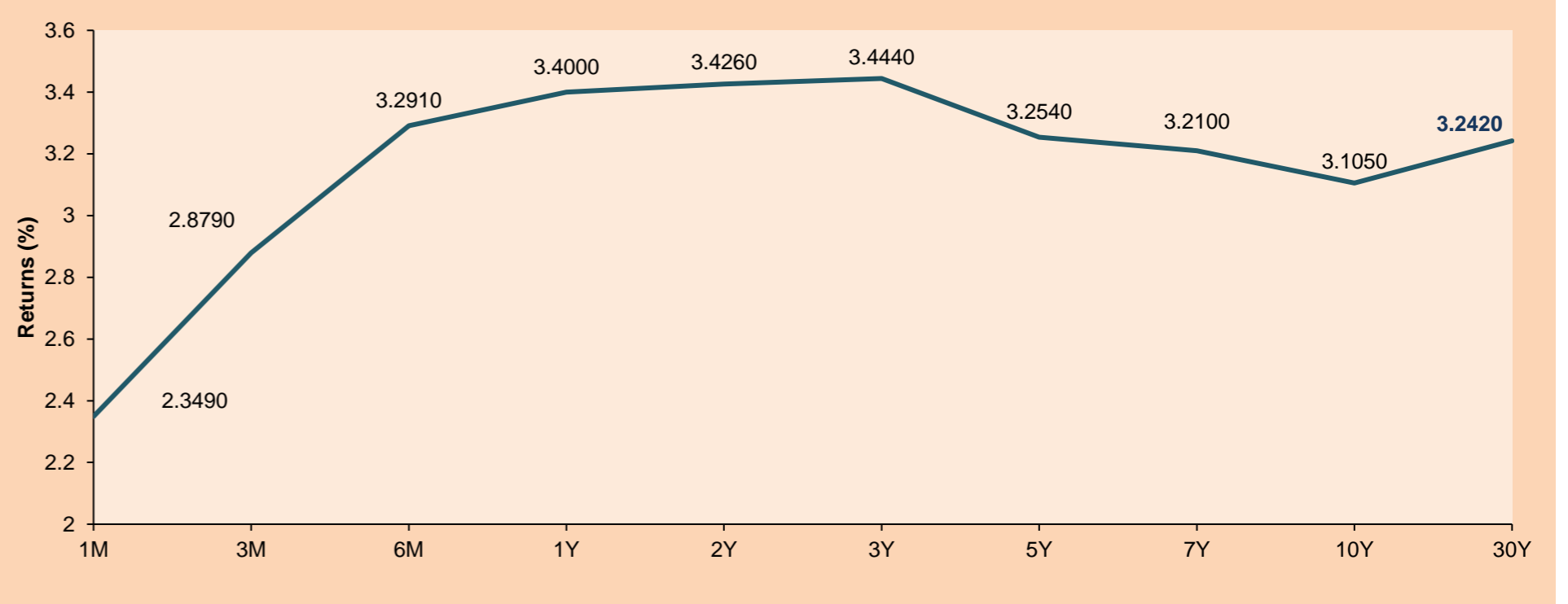
Asia:

Major Asian indices closed mostly lower, with negative yields down as much as 2% following global declines on Wall Street on Friday after Powell announced that he will opt for a tight monetary policy for a while before inflation is under control. The Chinese market closed in negative territory due to the Fed Chairman's comments on continuing interest rate hikes, in addition to domestic economic concerns, such as energy shortages due to heat waves threatening production and new Covid-19 restrictions which dragged down demand. On the Hang Seng Index side, it finished higher after Beijing and Washington ended a dispute that threatened to expel Chinese companies from the US. The South Korean market fell more than 2% this session due to investors' low expectations after Powell's comment. The stocks that led the loss were Samsung Electronics (2.33%), SK Hynix lost (2.73%) and LG Energy Solution (1.29%). The Japanese market ended lower given the international context. The industrial sector followed by the technology sector fell the most. Energy was the only sector that maintained gains. The Australian market ended the session down with shares in the mining sector down -2.4%, dragged down by the drop in the price of iron ore, copper and gold. Similarly, Rio Tinto and BHP Group fell 2.4% and 1.5%, respectively. Thus, NIKKEI -2.66%; HANG SENG -0.73%; CSI 300 -0.44%; S&P/ASX 200 -1.95%; KOSPI -2.18%; SHANGAI COMPOSITE +0.14% ended with negative performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	402.63	-0.66%	-2.59%	-2.27%	-15.23%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.76	-0.62%	0.53%	-0.50%	-18.61%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	75.52	-0.38%	-0.74%	-3.41%	-13.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.48	-0.71%	-2.08%	-0.68%	-14.26%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.61	-1.16%	-2.61%	-6.32%	-23.17%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	187.24	-0.92%	-1.78%	-0.01%	-15.83%	NYSE Arca
SPDR GOLD SHARES	USD	161.86	0.06%	0.14%	-1.37%	-5.32%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.68	-0.83%	0.02%	-4.04%	-23.96%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	304.41	-0.99%	-3.17%	-3.50%	-23.49%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.10	-0.69%	-2.79%	-1.60%	-20.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.09	1.51%	6.03%	7.23%	51.51%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.31	-0.96%	0.29%	-0.10%	-17.06%	Cboe BZX
UNITED STATES OIL FUND LP	USD	78.69	3.74%	5.37%	0.82%	44.76%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.29	0.87%	4.26%	11.27%	15.03%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	150.83	1.22%	5.15%	10.08%	57.33%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	75.94	0.30%	-0.91%	2.69%	6.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.04	-0.89%	-2.56%	-4.08%	-17.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.96	-1.27%	-2.29%	3.49%	-25.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.29	-0.74%	-0.51%	-3.77%	-16.77%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.02	-0.60%	-0.16%	-2.27%	-21.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.61	-0.86%	-2.61%	-3.90%	-17.76%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.42	-0.91%	3.47%	0.13%	-16.84%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.33	-0.16%	-2.36%	-0.21%	-3.61%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.54	-1.29%	-2.08%	-9.16%	-27.16%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.20	-0.42%	-0.82%	-3.30%	-14.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.76	-0.90%	-2.66%	-4.24%	-18.32%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.59	-0.61%	-2.70%	-14.93%	-63.24%	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/.	5.60	-0.73%	-1.37%	-1.43%	-11.16%	100.00%	330,664	0.86	4.46	9.46	1,246.39	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	10.00%	21	#N/A N/A	0.00	-	22.79	Mining	1.02%
- BACKUS1 PE**	S/.	21.85	0.00%	-0.23%	4.05%	6.59%	65.00%	2,025	0.79	0.00	6.80	7,676.91	Industrial	0.82%
▼ BAP PE**	US\$	130.24	-2.07%	-1.09%	1.35%	5.22%	100.00%	1,251,114	1.24	3.07	-	10,356.69	Diverse	5.82%
▼ BVN PE**	US\$	5.39	-2.53%	1.70%	-9.41%	-26.16%	100.00%	58,418	1.40	1.30	-	1,485.67	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.60	4.88%	6.83%	1.18%	-5.49%	90.00%	132,227	1.30	62.81	5.70	189.14	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.50	0.67%	2.04%	-2.60%	-9.64%	90.00%	127,444	0.73	7.04	5.58	2,891.19	Finance	2.85%
▲ CORARE1 PE**	S/.	1.49	7.97%	8.76%	6.43%	-13.37%	90.00%	58,956	0.87	12.51	3.01	515.23	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.92	-1.75%	0.00%	-0.76%	-20.81%	95.00%	113,427	0.79	0.00	10.89	469.59	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	28.49	-0.04%	1.75%	5.52%	-23.48%	90.00%	200,211	0.90	6.52	8.43	9,973.10	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.57	0.00%	1.18%	1.58%	-9.51%	80.00%	23	0.82	0.00	6.21	1,172.83	Public Services	1.44%
- ENDISPC1**	S/.	4.08	0.00%	0.49%	5.15%	2.00%	35.00%	11	0.84	0.00	6.69	680.25	Public Services	0.98%
- FERREYC1 PE**	S/.	2.20	0.00%	2.33%	9.45%	7.32%	100.00%	1,360,385	0.89	10.84	4.44	543.43	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.87	-1.14%	1.16%	0.00%	-36.50%	70.00%	79,215	1.04	0.00	-	271.90	Diverse	4.05%
▼ IFS PE**	US\$	22.10	-0.90%	-3.91%	-7.14%	-17.69%	90.00%	14,503	0.90	10.86	6.68	2,550.74	Diverse	7.22%
▼ INRETC1 PE**	US\$	32.10	-2.73%	-2.73%	9.18%	-8.15%	85.00%	154,522	0.87	4.27	20.22	3,490.77	Diverse	5.28%
▲ LUSURC1 PE**	S/.	15.35	2.33%	2.33%	-4.06%	7.79%	45.00%	113,314	0.00	4.98	12.58	1,951.62	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.80	-2.06%	-3.80%	0.00%	-3.80%	90.00%	3,355	1.12	11.54	1.35	2,860.42	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.00%	3	#N/A N/A	0.00	-	23.79	Mining	2.12%
▼ SCCO PE**	US\$	49.93	-1.94%	4.52%	2.11%	-19.18%	95.00%	27,925	1.06	8.01	12.21	38,600.51	Industrial	2.12%
- SIDERC1 PE**	S/.	1.62	0.00%	2.53%	8.00%	1.25%	80.00%	121	0.81	0.00	3.92	296.08	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	0.00%	-51.52%	-87.69%	55.00%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.69	-1.74%	4.97%	-1.17%	-29.58%	90.00%	175,492	1.02	6.51	-	802.25	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.57	-1.72%	-8.06%	-1.72%	-5.00%	100.00%	219,451	1.30	0.00	11.90	1,579.07	Industrial	3.00%
- BROCALC1 PE**	S/.	4.65	0.00%	0.00%	0.00%	-10.58%	20.00%	1,214	0.00	0.00	34.12	197.29	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.76	0.00%	0.00%	0.00%	-11.63%	5.00%	198	0.00	0.00	11.23	327.77	Finance	3.09%
- CORAREC1 PE**	US\$	1.91	0.00%	0.00%	-2.55%	0.53%	10.00%	68,760	0.00	0.00	3.86	1,973.33	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	-1.82%	-2.70%	-7.85%	30.00%	1,575	0.54	0.00	17.21	847.88	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.45	0.00%	-1.61%	-3.92%	-9.93%	25.00%	8,380	0.00	0.00	-	116.46	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

Up 4
Down 12
Hold 13

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

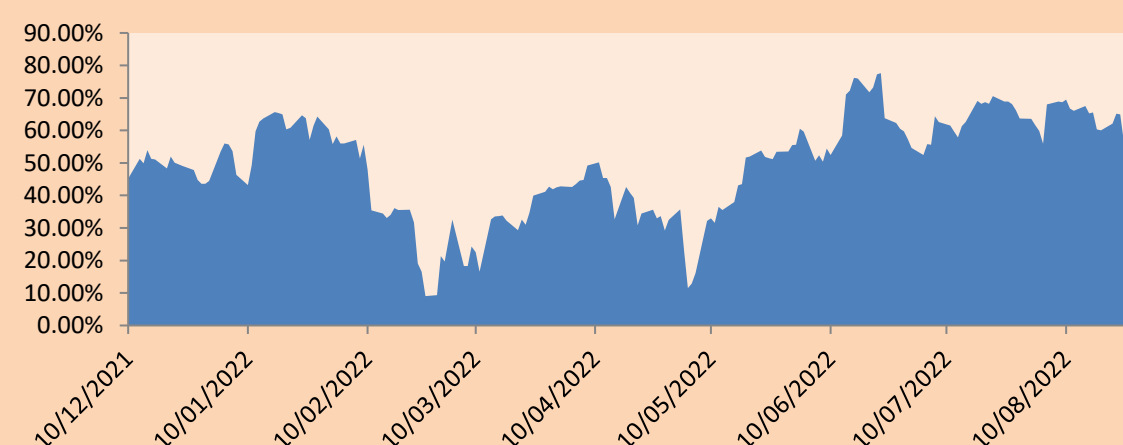
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	325.86	-1.73%	1.18%	-1.21%	-20.83%	1.13
▼ S&P/BVLConsumer	1,123.85	-2.28%	-2.83%	5.65%	-2.10%	0.67
▼ S&P/BVLIndustrials	230.16	-0.05%	2.50%	3.12%	-10.81%	0.72
▼ S&P/BVLFinancials	921.92	-1.78%	-2.48%	-1.83%	1.75%	1.24
▼ S&P/BVLConstruction	228.62	-0.07%	2.58%	0.33%	-19.32%	0.68
- S&P/BVLPublicSvcs	618.90	0.00%	-0.34%	1.55%	12.84%	0.16
- S&P/BVLElectricUtil	604.20	0.00%	-0.34%	1.55%	12.84%	0.16

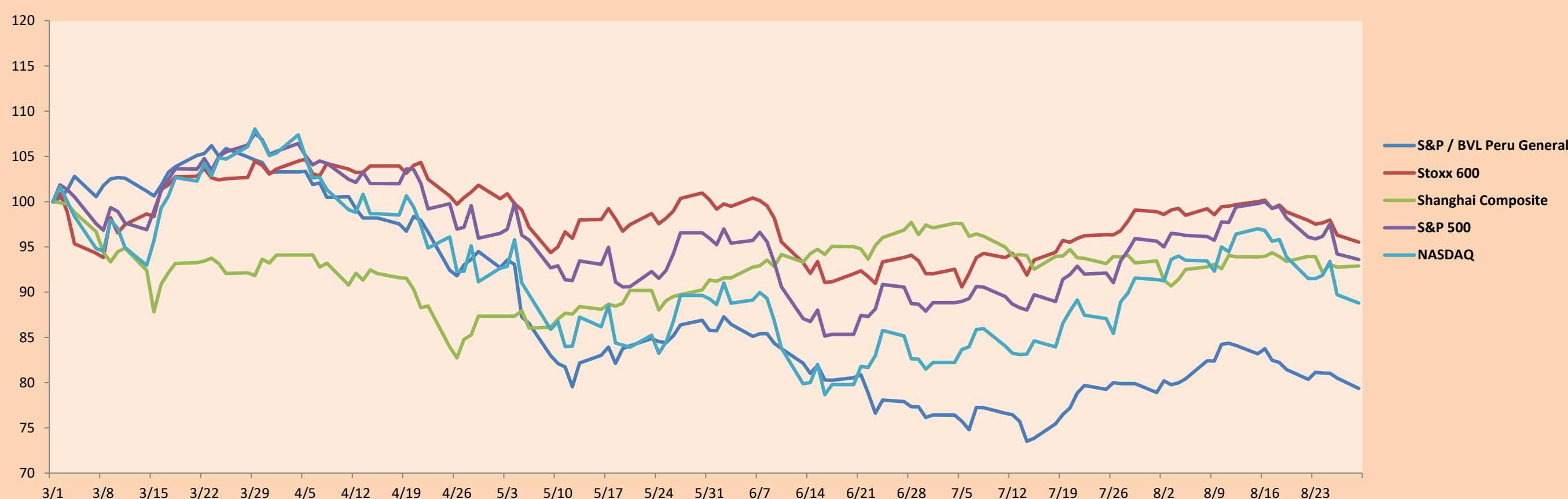
S&P/BVLConstructionTRPEN

*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: 01/03/22=100
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano and Maciell Esquerre.
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul

SOVEREIGN RATING

RISK RATINGS

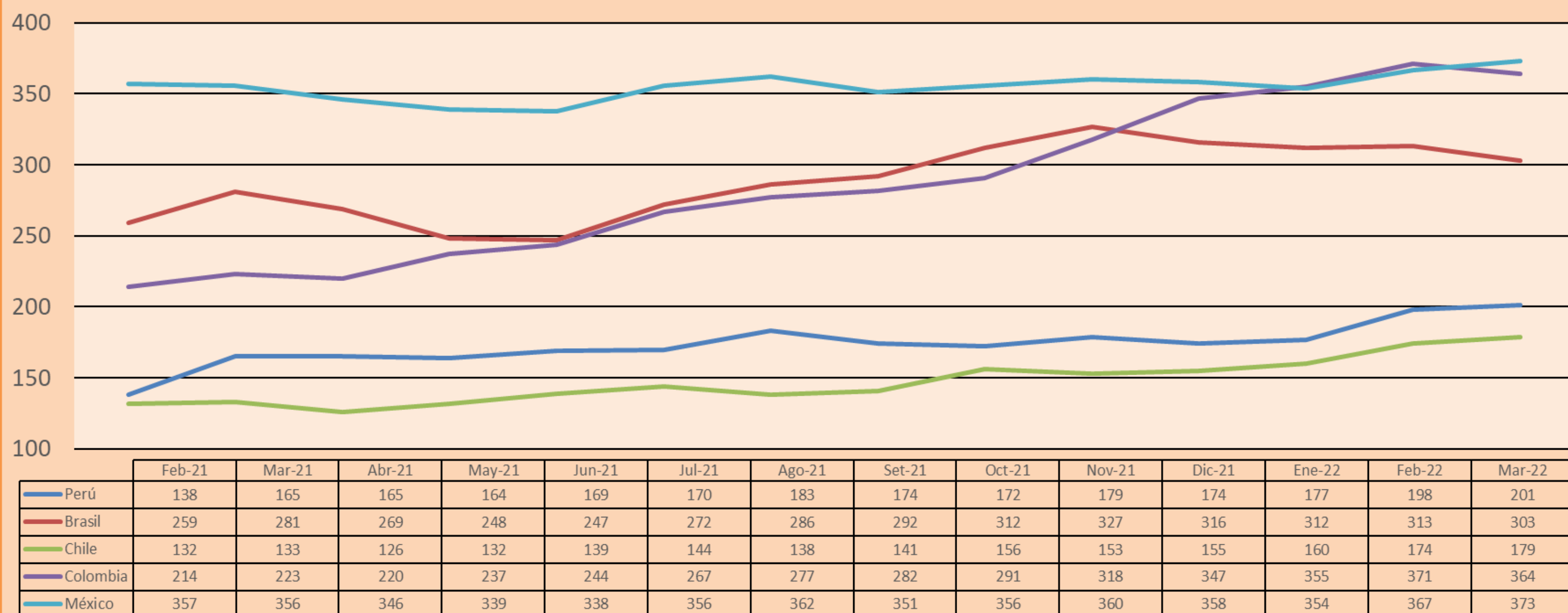
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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: Mariafe Urrutia, Fedele Calle, Miguel Solimano and Maciell Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul