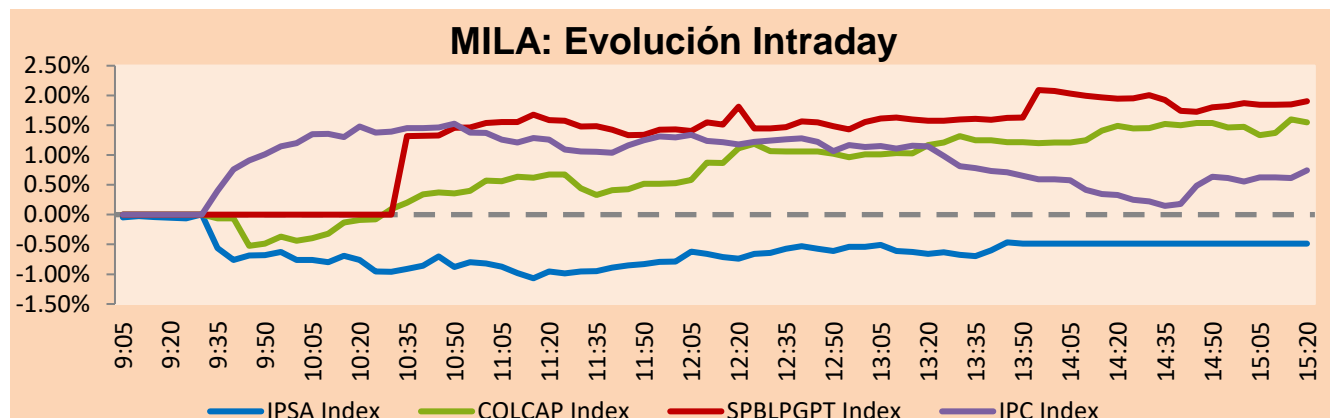


## MILA

Lima, november 22, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,294.78	-0.34%	1.06%	2.86%	22.89%	99.95
▼ IGPA (Chile)	28,676.53	-0.48%	1.02%	2.50%	32.97%	114.92
▲ COLSC (Colombia)	922.24	0.32%	-0.29%	-0.23%	-5.23%	3.23
▲ COLCAP (Colombia)	1,255.82	1.97%	-2.29%	1.96%	-11.00%	53.00
▲ S&P/BVL (Perú)*	22,302.48	1.89%	0.00%	8.90%	5.64%	91.98
▲ S&P/BVL SEL (Perú)	582.07	1.91%	-0.95%	7.50%	3.28%	77.99
▲ S&P/BVL LIMA 25	30,614.91	1.24%	-0.01%	5.55%	1.13%	91.48
▲ IPC (México)	51,760.54	0.37%	-0.05%	9.85%	-2.84%	333.55
▼ S&P MILA 40	432.74	-0.51%	-5.54%	5.21%	-2.72%	6,484.43

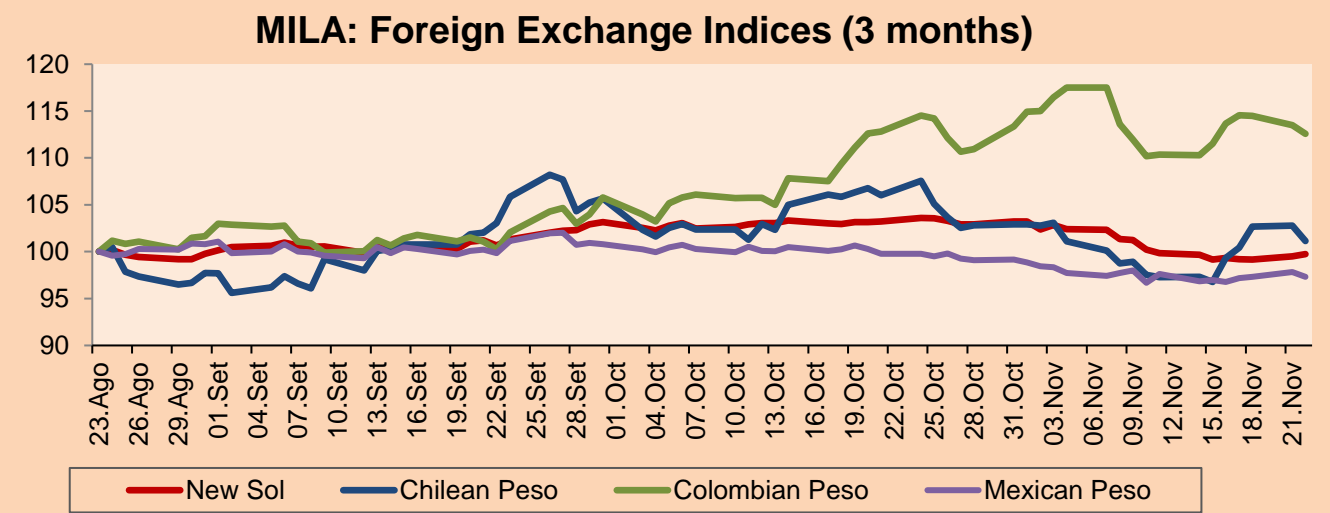
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

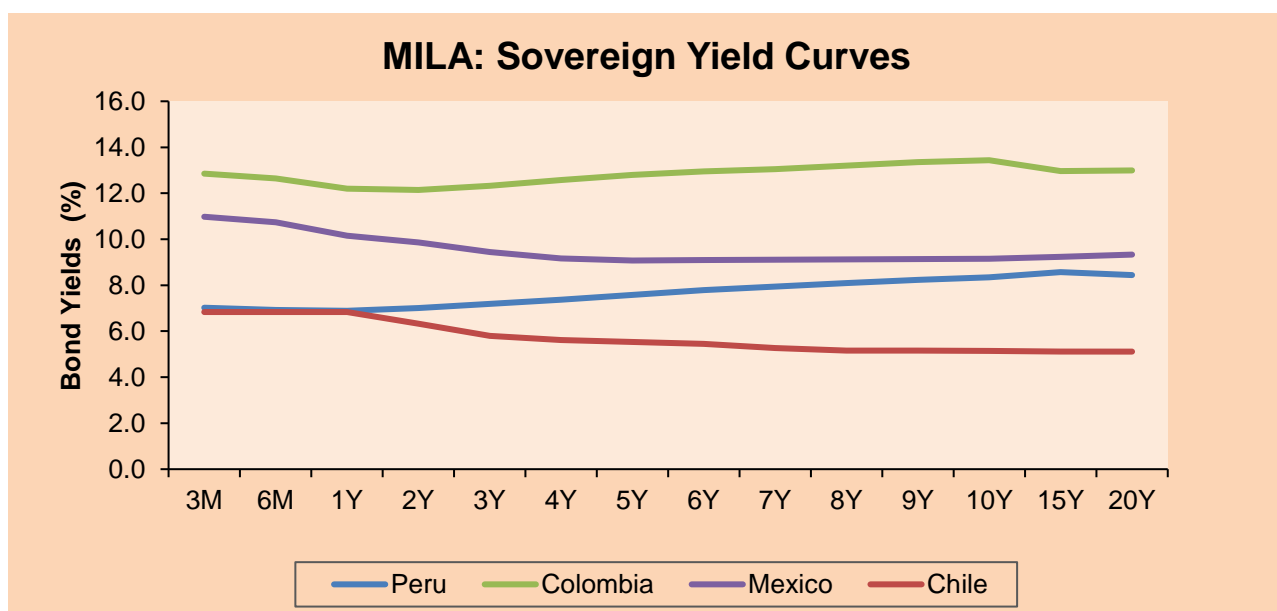
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,851.7	0.26%	0.60%	-3.38%	-3.69%
▼ Chilean Peso (CLP)	927.22	-1.58%	4.52%	-4.60%	8.83%
▼ Colombian Peso (COP)	4,905.27	-0.82%	0.96%	-0.21%	20.22%
▼ Mexican Peso (MXN)	19.44	-0.53%	0.35%	-2.47%	-5.30%

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



Base: 23/08/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.587	5.18	4.97	2.35
PERU 4.125 08/25/27	USD	96.845	4.95	4.80	4.18
PERU 8.75 11/21/33	USD	123.03	5.93	5.82	7.40
PERU 6.55 03/14/37	USD	106.074	5.96	5.87	8.81
PERU 5.625 11/18/2050	USD	98.286	5.77	5.73	13.73
CHILE 2.25 10/30/22	USD	99.938	54.01	-27.10	0.01
CHILE 3.125 01/21/26	USD	94.846	4.97	4.85	2.92
CHILE 3.625 10/30/42	USD	76.266	5.67	5.57	13.10
COLOM 11.85 03/09/28	USD	118.627	7.57	7.45	3.94
COLOM 10.375 01/28/33	USD	109.013	9.19	8.81	6.16
COLOM 7.375 09/18/37	USD	91.965	8.38	8.27	8.48
COLOM 6.125 01/18/41	USD	78.194	8.56	8.45	9.55
MEX 4 10/02/23	USD	78.194	8.556	8.449	9.55
MEX5.55 01/45	USD	91.878	6.26	6.20	11.96



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ECOPETROL	Colombia	COP	2502.00	5.04	PROMOTORA Y OPEF	Mexico	MXN	165.13	-3.57
GRUPO AVAL SA-PF	Colombia	COP	570.00	4.40	AERO DEL PACIF-B	Mexico	MXN	309.57	-2.86
WALMART DE MEXIC	Mexico	MXN	74.29	4.16	GRUPO BIMBO-A	Mexico	MXN	85.27	-2.62
SOUTHERN COPPER	Peru	USD	59.34	4.11	INDUSTRIAS PENOL	Mexico	MXN	274.72	-2.58
GRUPO MEXICO-B	Mexico	MXN	77.70	3.53	AERO DEL SURES-B	Mexico	MXN	459.06	-2.52

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	112,110,499	ENEL AMERICAS SA	Chile	366,460,353
SOQUIMICH-B	Chile	101,953,204	ITAU CORPBANCA	Chile	147,034,021
GRUPO F BANORT-O	Mexico	87,555,926	ENEL CHILE SA	Chile	75,167,924
AMERICA MOVIL-L	Mexico	72,487,436	AMERICA MOVIL-L	Mexico	70,414,250
ENEL AMERICAS SA	Chile	39,965,488	BANCO DE CHILE	Chile	62,525,267

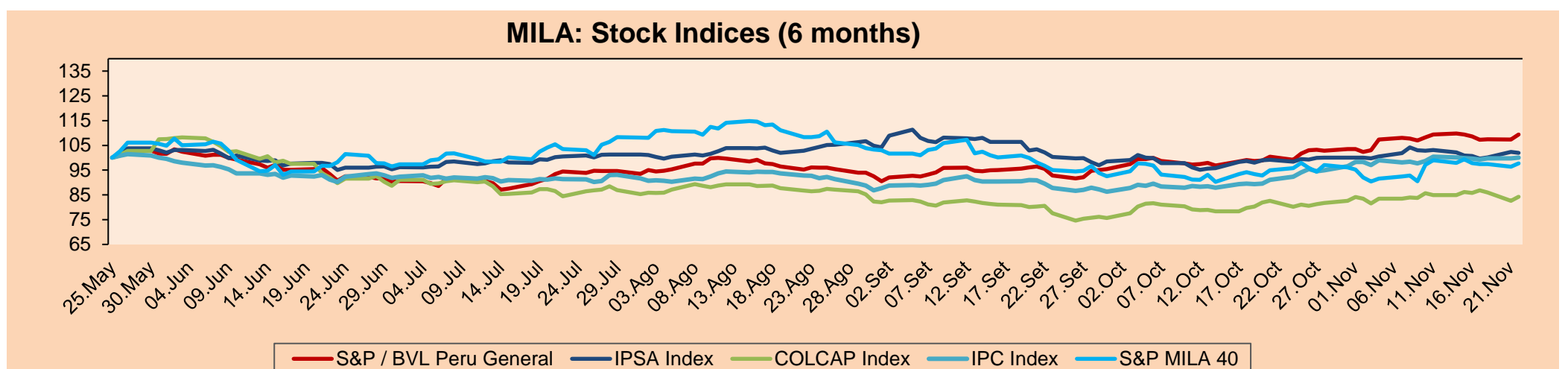
### MILA

Peru: The LSE General index ended today's session with a positive result of +1.89%. The index maintains a neutral accumulated annual trend of +0.00% in local currency and a negative accumulated trend of -0.59% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +4.53% while the S&P/BVL LIMA 25 by +1.24%. The spot PEN reached S/.3.8517. Headline: OECD on Peru: high political uncertainty and low business confidence limit investment.

Chile: The IPSA index ended the day with a negative return of -0.34%. The sectors that lost the most during the day were Non-Basic Consumer Products (-2.04%) and Energy (-1.57%). The worst performing stocks were Sociedad de Inversiones Oro Blanco S.A. (-2.57%) and Compañía Sud Americana de Vapores S.A. (-2.53%). Headline: OECD forecasts that Chile will grow 1.9% in 2022, but will have a 0.5% contraction next year.

Colombia: The COLCAP index ended the session with a positive return of +1.97%. The most benefited sectors of the day were Communication services (+11.71%) and Energy (+4.87%). The best performing stocks were Empresa de Telecomunicaciones (+11.71%) and Ecopetrol SA (+5.04%). Headline: Dollar fell sharply and moved away from \$5.000 this Tuesday...

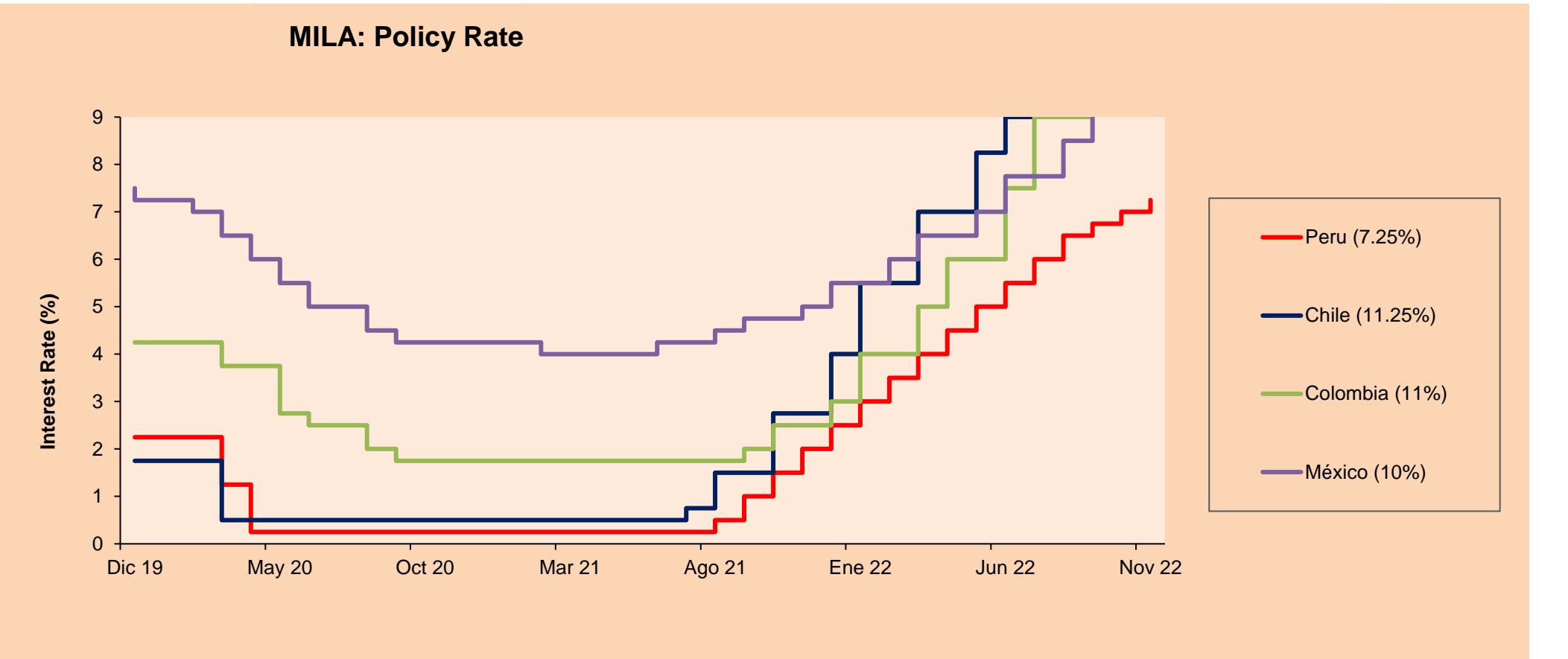
Mexico: The IPC index closed the day in positive territory +0.37%. The sectors that benefited the most during the day were Communication Services (+2.24%) and Materials (+1.20%). The best performing stocks were Wal-Mart de México SAB de CV (+4.16%) and Grupo México SAB de CV (+3.53%). Headline: Banxico will cut its interest rate before the Fed, analysts estimate.



Base: 26/05/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.34	3.42%	-1.18%	14.03%	-0.95%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.6	-1.16%	-6.02%	5.31%	10.87%	Cboe BZX
Global X MSCI Colombia	USD						
▲ iShares MSCI Mexico Capped	USD	53.7	1.26%	0.19%	13.22%	6.13%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	37.64	0.24%	-2.99%	6.72%	-22.95%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38.71	0.26%	-2.42%	5.33%	-21.73%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	46.32	0.22%	-2.91%	6.58%	-22.62%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.95	0.34%	-2.00%	3.12%	-15.71%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.23	1.44%	-1.86%	5.75%	-22.81%	New York



Source: Bloomberg

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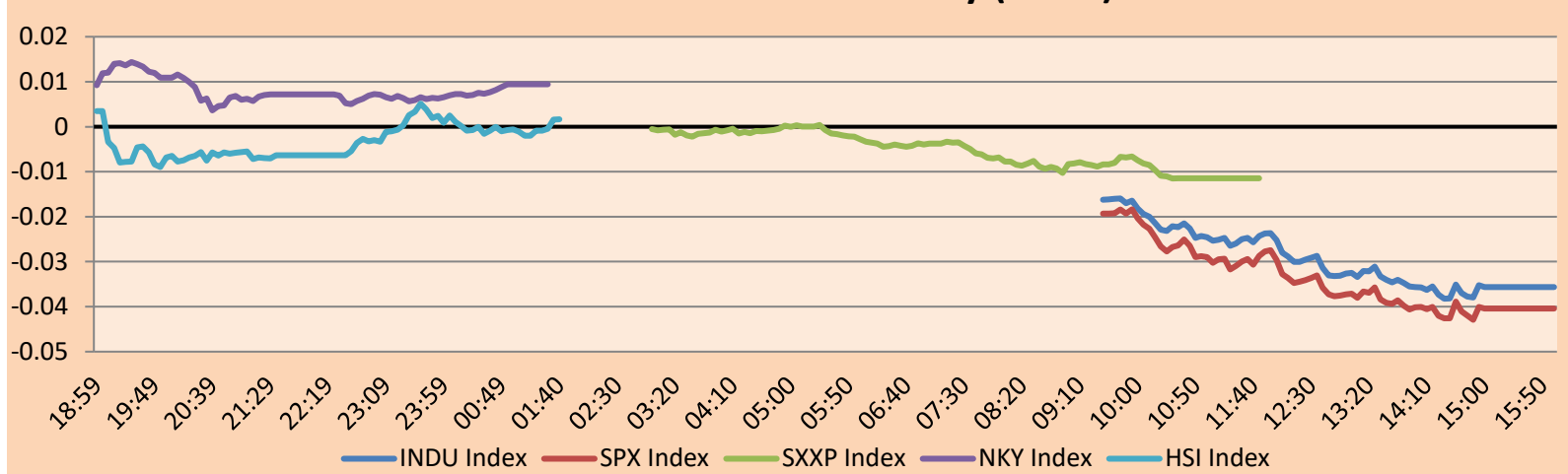


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,098.10	1.18%	1.50%	9.70%	-6.16%	10,006,783
▲ Standard & Poor's 500 (EEUU)	4,003.58	1.36%	0.30%	6.68%	-16.00%	34,490,433
▲ NASDAQ Composite (USA)	11,174.41	1.36%	-1.62%	2.90%	-28.58%	18,689,434
▲ Stoxx EUROPE 600 (Europe)	436.22	0.73%	0.41%	10.08%	-10.57%	11,640,657
▲ DAX (Germany)	14,422.35	0.29%	0.30%	13.29%	-9.21%	1,460,435
▲ FTSE 100 (United Kingdom)	7,452.84	1.03%	1.13%	6.93%	0.92%	1,698,870
▲ CAC 40 (France)	6,657.53	0.35%	0.24%	10.31%	-6.93%	2,103,057
▲ IBEX 35 (Spain)	8,325.00	1.67%	1.67%	10.33%	-4.46%	530,418
▼ MSCI AC Asia Pacific Index	150.54	-1.40%	-0.63%	10.85%	-22.05%	20,082,351
▼ HANG SENG (Hong kong)	17,424.41	-1.31%	-5.01%	7.48%	-25.53%	2,689,398
▲ SHANGHAI SE Comp. (China)	3,088.94	0.13%	-1.44%	1.65%	-15.13%	6,134,800
▲ NIKKEI 225 (Japan)	28,115.74	0.61%	0.45%	4.56%	-2.35%	3,501,738
▲ S&P / ASX 200 (Australia)	7,181.30	0.59%	0.56%	7.56%	-3.54%	1,595,107
▼ KOSPI (South Korea)	2,405.27	-0.59%	-3.03%	8.68%	-19.22%	1,353,342

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

Mercado Evolución Intraday (var %)

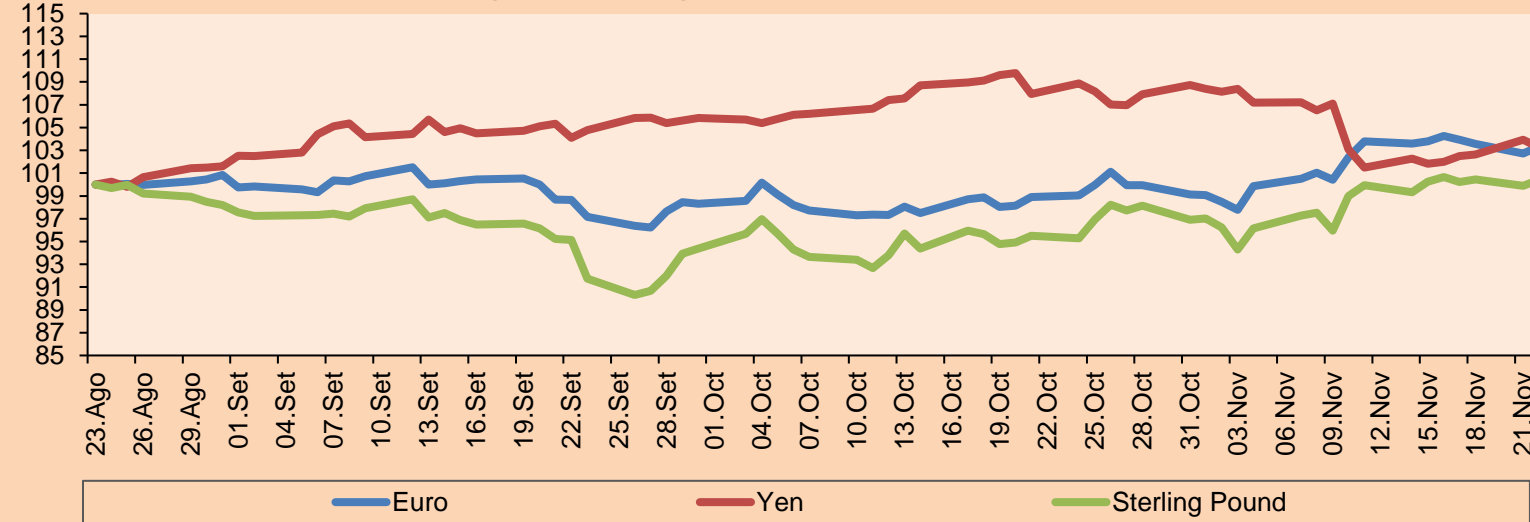


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0304	0.61%	-0.43%	4.48%	-9.38%
▼ Yen	141.2300	-0.64%	1.40%	-4.35%	22.72%
▲ Sterling Pound	1.1886	0.53%	0.18%	5.16%	-12.16%
▼ Yuan	7.1399	-0.35%	1.34%	-1.25%	12.33%
▲ Hong Kong Dollar	7.8168	0.17%	-0.03%	-0.42%	0.26%
▲ Brazilian Real	5.3637	1.03%	0.72%	3.89%	-3.80%
▲ Argentine Peso	164.4872	0.81%	1.46%	6.95%	60.11%

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

Foreign Exchange Indices (3 months)

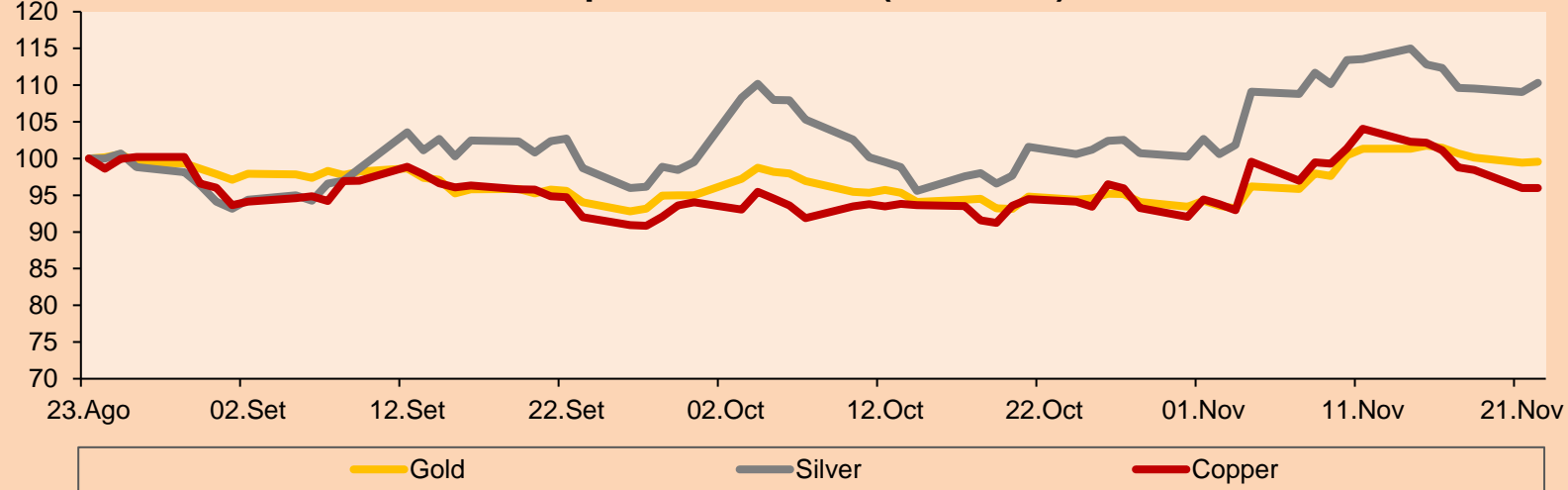


Base: 23/08/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,740.25	0.13%	-2.17%	4.98%	-4.86%
▲ Plata (US\$ Oz. T) (LME)	21.09	1.12%	-2.24%	8.57%	-9.54%
- Cobre (US\$ TM) (LME)	7,840.50	0.00%	-6.08%	1.57%	-19.51%
- Zinc (US\$ TM) (LME)	2,890.25	0.00%	-7.62%	-3.01%	-19.49%
▲ Petróleo WTI (US\$ Barril) (NYM)	80.95	1.14%	-6.14%	-3.57%	16.84%
- Estaño (US\$ TM) (LME)	21,243.00	0.00%	-9.96%	15.23%	-46.05%
- Plomo (US\$ TM) (LME)	2,082.25	0.00%	-6.24%	8.93%	-10.93%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.74	-0.60%	-2.71%	7.40%	7.11%
▲ Cacao (US\$ TM) (NYB-ICE)	2,455.00	0.08%	-1.72%	6.19%	-3.42%
▲ Café Arábica (US\$ TM) (NYB-ICE)	164.70	2.68%	3.26%	-11.36%	-26.01%

\*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: 23/08/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	15.085	2.44	Xetra	MRK GY	EUR	172.35	-1.49	Xetra
BNR GY	EUR	66.96	2.07	Xetra	ADS GY	EUR	123	-1.05	Xetra
BAS GY	EUR	49.52	1.75	Xetra	EOAN GY	EUR	9	-0.88	Xetra
MTX GY	EUR	197.5	1.57	Xetra	DBK GY	EUR	10.168	-0.49	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RHM GY	EUR	199.35	7.03	Xetra	BAVA DC	DKK	231.1	-7.93	Copenhagen
REP SQ	EUR	14.32	6.83	Soc.Bol SIBSE	TKA GY	EUR	5.17	-4.33	Xetra
TEN IM	EUR	16.545	6.57	Borsa Italiana	VITR SS	SEK	185.6	-4.03	Stockholm
BP/ LN	GBp	488	6.52	Londres	SFZ SE	CHF	631.5	-3.95	SIX Swiss Ex

## Global Overview:

### United States:

The U.S. market closed with positive returns, as investors led a slew of corporate results and speeches from the Fed, which recently froze expectations of an early halt to its aggressive tightening campaign. The DOW JONES index closed with gains this session, with the Materials (+2.79%) and Energy (+2.57%) sectors leading the session's gains. With respect to individual stocks Intel Corp and Salesforce were the top performers with gains of 3.04%. The S&P 500 Index also ended with a positive performance closing at its highest level in two and a half months, thanks to a rebound in oil prices that helped boost energy stocks. Likewise, Best Buy Co. Inc. soared 12.78% as the top performing stock this session after the retailer showed its sales forecast and expressed confidence in an increase in transactions, going against concerns about high inflation curtailing holiday shopping. Finally, the NASDAQ index ended the day higher with shares of Abercrombie & Fitch and American Eagle Outfitters outperforming Wall Street expectations to lead gains. Conversely, Zoom Video Communications fell nearly 4% after the company cut its annual revenue forecast, with shares now 90% below their October 2020 pandemic high. Thus, DOW JONES +1.18%, S&P 500 +1.36% and NASDAQ +1.36% ended the day with positive results.

### Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, posting one of its best levels in the last three months, mostly due to the rebound in oil prices. Investors amid mixed signals from the European Central Bank regarding interest rate hikes. The UK market, reflected in the FTSE 100, benefited from gains in the materials sector with +1.84% and the energy sector with +5.42%. In addition, data showed that the UK budget deficit was lower than expected, despite higher spending related to the government's energy bill to support British households. Similarly, the German market, reflected in the DAX index closed in positive territory, taking into account that ECB President Lagarde indicates that interest rate hikes will continue regardless of the possibility of a recession, and other officials indicate that the measure should be eased. The French market closed positive, driven mostly by a 4.4% increase in TotalEnergies shares on higher oil prices. However, investors are concerned about the COVID-19 measures in China, which affected the companies Kering and L'oreal. The market is watching the release of the minutes to see what the Fed's next interest rate moves are likely to be. Thus, FTSE 100 +1.03%; CAC 40 +0.35%; DAX +0.29%; STOXX 600 +0.73% ended at positive levels.

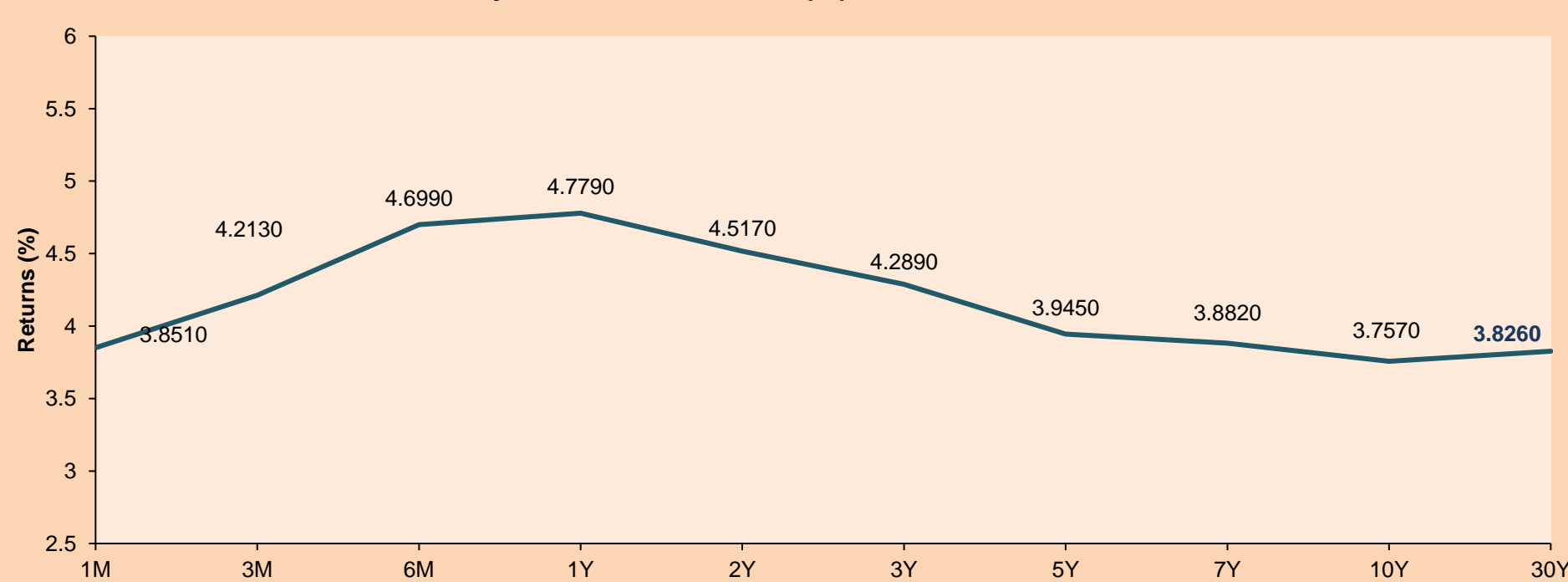
### Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with slight gains as daily covid infections in China soared to a near-record high, and fears returned that authorities would re-impose strict restrictions on the virus. This countered new government measures to support China's struggling property sector, with financial regulators calling on banks to stabilize lending to property developers. In line, the Hang Seng index closed lower dragged down by growing fears over the impact of COVID infections in China, especially with rising infections in several mainland Chinese manufacturing cities that could lead to supply chain problems. The South Korean market ended with losses, against a backdrop where November's Composite Consumer Sentiment Index 2.3 points below October's. While the country's weak export data weighed on sentiment with a 16.7% drop in November dragged down by weak chip demand. Among the heavyweights, Samsung fell by -1.30%, Sk Hynix by -1.27% and LG Energy by -0.35%. The Japanese market closed with positive returns. However, investors remain cautious as they await the minutes of the US Federal Reserve meeting, which could offer clues on the path of US rate hikes. The Australian market ended higher, closing at its highest level in more than five months, with energy and mining stocks leading the charge thanks to firming commodity prices. Thus, NIKKEI +0.61%; HANG SENG -1.31%; CSI 300 +0.01%; S&P/ASX 200 +0.59%; KOSPI 0.59%; SHANGHAI COMPOSITE +0.13% ended with mixed performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	399.90	1.35%	0.35%	6.84%	-15.80%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.64	0.24%	-2.99%	6.72%	-22.95%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.74	0.73%	0.25%	3.10%	-14.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.84	1.01%	1.13%	11.34%	-8.22%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.26	3.97%	1.47%	16.11%	-11.77%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	184.71	1.07%	-1.51%	6.95%	-16.97%	NYSE Arca
SPDR GOLD SHARES	USD	162.07	0.12%	-2.07%	5.14%	-5.20%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	101.48	1.42%	2.27%	8.92%	-31.52%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	285.95	1.44%	-1.19%	3.82%	-28.13%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	134.05	0.79%	-0.78%	10.88%	-12.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	93.22	3.13%	-0.91%	7.24%	67.96%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.94	-5.25%	-15.08%	-34.22%	-36.12%	Cboe BZX
UNITED STATES OIL FUND LP	USD	69.98	1.38%	-4.46%	-0.84%	28.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.47	-2.16%	-4.69%	-13.55%	4.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	157.13	4.06%	-2.17%	6.46%	63.90%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.75	0.85%	2.56%	10.17%	-2.56%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.50	0.51%	0.56%	10.94%	-24.66%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.97	1.38%	-3.43%	2.70%	-27.68%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	106.59	0.89%	1.04%	7.15%	-19.57%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.47	1.04%	0.14%	8.38%	-22.55%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.51	0.50%	0.86%	11.08%	-25.67%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	25.44	-0.97%	-5.46%	6.35%	-30.45%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.94	0.73%	3.25%	10.20%	-1.52%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	35.01	4.76%	2.61%	17.29%	-16.50%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.65	0.78%	0.22%	3.24%	-15.58%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.42	0.55%	0.73%	10.58%	-25.51%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.44	1.98%	-12.77%	-26.06%	-75.35%	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/.	6.95	0.32%	-0.29%	-0.23%	-5.23%	100.00%	2,016,169	0.72	3.60	10.80	1,536.34	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	-12.50%	-41.67%	36.84%	3	0.00	0.00	-	17.17	Mining	1.02%
▼ BACKUS1 PE**	S/.	24.00	-1.64%	-2.04%	-1.03%	17.07%	94.74%	8,686	0.78	14.29	7.47	8,413.35	Industrial	0.82%
▲ BAP PE**	US\$	153.31	2.21%	-2.52%	15.14%	23.86%	100.00%	626,299	1.20	2.61	-	12,191.21	Diverse	5.82%
▲ BVN PE**	US\$	8.10	3.18%	0.00%	20.90%	10.96%	100.00%	220,773	1.66	0.86	-	2,232.64	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.00	2.56%	-1.84%	-11.11%	-12.09%	78.95%	34,388	0.76	76.57	7.39	174.96	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.60	0.00%	0.00%	5.26%	-3.61%	100.00%	13,244	0.58	6.60	5.95	3,066.57	Finance	2.85%
▲ CORARE1 PE**	S/.	1.36	0.74%	-2.86%	-5.56%	-20.93%	94.74%	11,833	0.74	11.15	4.40	508.48	Industrial	1.72%
- CPACASC1 PE**	S/.	3.85	0.00%	-12.10%	-8.33%	-22.22%	100.00%	67,714	0.73	10.91	10.69	463.42	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.55	-1.43%	-4.68%	-1.50%	-20.63%	78.95%	21,025	0.99	6.28	10.40	10,344.15	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	3.91	1.56%	38.16%	47.55%	37.68%	94.74%	282,110	0.79	15.64	8.81	1,774.30	Public Services	1.44%
▲ ENDISPC1**	S/.	6.28	8.84%	53.17%	57.00%	57.00%	89.47%	288,624	0.83	6.66	9.52	1,041.15	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.22	0.91%	-1.33%	-0.45%	8.29%	100.00%	228,225	0.70	11.70	4.44	545.28	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.75	7.14%	-1.32%	4.17%	-45.26%	78.95%	127,832	0.00	0.00	-	233.08	Diverse	4.05%
▲ IFS PE**	US\$	24.25	2.32%	-0.82%	9.63%	-9.68%	100.00%	78,825	0.82	9.90	7.07	2,798.89	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.50	1.40%	1.43%	2.90%	1.57%	100.00%	80,940	0.87	3.86	19.22	3,860.51	Diverse	5.28%
- LUSURC1 PE**	S/.	16.40	0.00%	5.47%	18.84%	15.17%	94.74%	18,027	0.00	6.60	13.44	2,073.37	Public Services	1.81%
- MINSURI1 PE**	S/.	3.65	0.00%	-2.67%	2.53%	-7.59%	94.74%	24,290	1.10	19.94	1.52	2,732.03	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	10.53%	13	0.00	0.00	-	24.32	Mining	2.12%
▲ SCCO PE**	US\$	59.34	4.11%	-1.67%	22.60%	-3.95%	84.21%	21,471	1.48	5.90	16.47	45,875.66	Industrial	2.12%
- SIDERC1 PE**	S/.	1.59	0.00%	8.90%	-4.79%	-0.62%	89.47%	2,470	0.68	0.00	4.62	288.96	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	1.21	0.00	-	0.00	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.77	4.12%	2.31%	2.31%	-26.25%	84.21%	21,730	1.02	6.21	-	835.50	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.51	-1.92%	-7.27%	-1.92%	-15.00%	100.00%	60,839	1.40	0.00	28.61	539.78	Industrial	3.00%
- BROCALC1 PE**	S/.	5.94	0.00%	5.88%	14.23%	14.23%	36.84%	6,169	0.00	0.00	43.38	247.48	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.78	0.00%	0.00%	0.00%	-9.30%	31.58%	8,637	0.00	0.00	11.52	334.50	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	1.05%	0.00%	1.05%	31.58%	249,000	0.00	0.00	6.22	1,958.52	Mining	2.12%
▼ ENGIEC1 PE**	S/.	4.85	-1.02%	-2.02%	-3.00%	-17.24%	63.16%	8,929	0.00	5.17	13.64	757.24	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.23	0.00%	0.00%	-5.11%	-18.01%	26.32%	1,992	0.00	0.00	-	105.43	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 13  
Down 4  
Hold 12

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

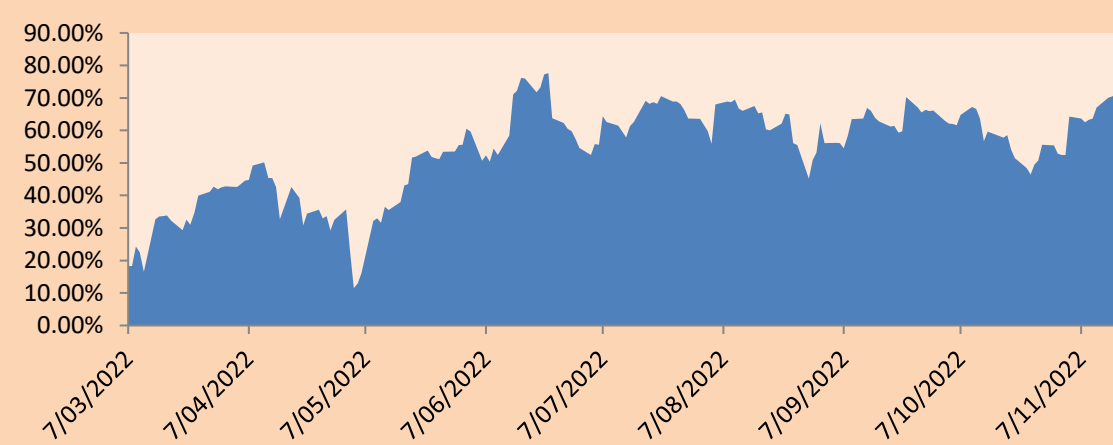
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	393.97	3.00%	-1.25%	14.34%	-4.28%	1.51
▲ S&P/BVLConsumer	1,289.15	0.75%	0.23%	3.95%	12.30%	0.65
▲ S&P/BVLIndustrials	239.85	1.91%	0.05%	1.45%	-7.06%	0.48
▲ S&P/BVLFinancials	1,078.37	2.26%	-1.82%	10.43%	19.01%	1.14
▲ S&P/BVLConstruction	235.02	2.41%	0.74%	2.38%	-17.07%	0.45
▲ S&P/BVLPublicSvcs	763.62	2.15%	21.79%	27.17%	39.22%	0.06
▲ S&P/BVLElectricUtil	745.48	2.15%	21.79%	27.17%	39.22%	0.06

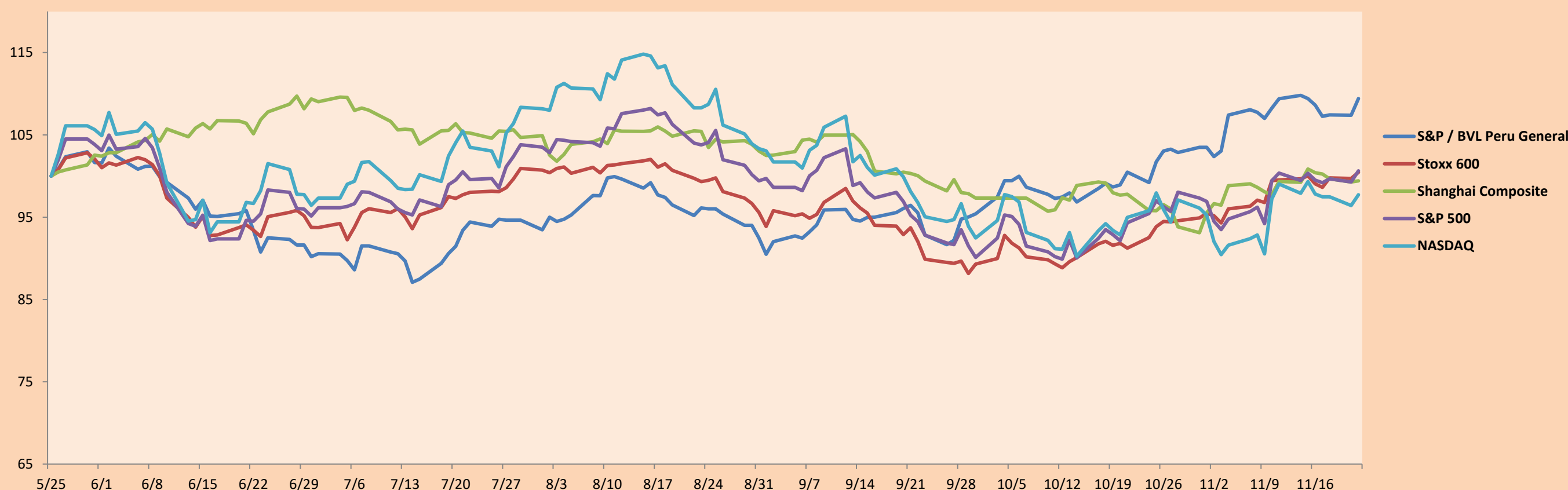
S&P/BVLConstructionTRPEN

\*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: 25/05/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

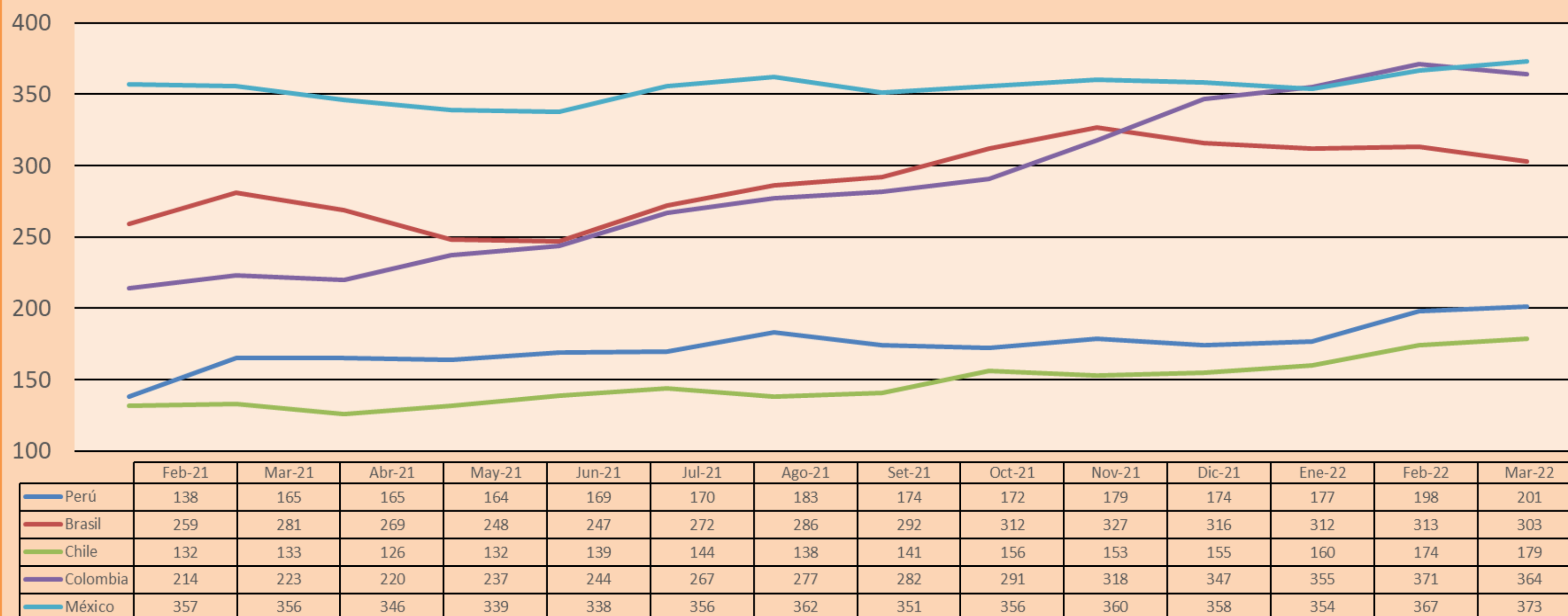
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

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