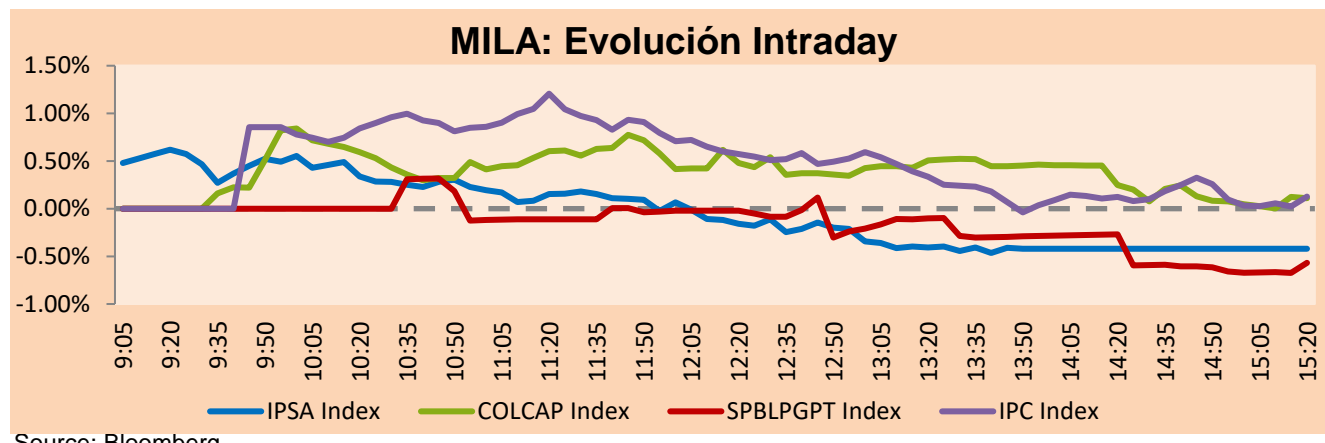


MILA

Lima, december 13, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,226.76	-0.58%	-0.90%	-2.32%	21.32%	106.56
▼ IGPA (Chile)	27,968.44	-0.24%	-0.99%	-4.46%	29.68%	122.93
▼ COLSC (Colombia)	940.68	-1.13%	-3.09%	1.90%	-3.33%	3.49
▲ COLCAP (Colombia)	1,229.69	0.08%	0.99%	-2.91%	-12.85%	54.40
▼ S&P/BVL (Perú)*	21,516.62	-0.58%	-4.03%	-3.51%	1.92%	93.89
▼ S&P/BVL SEL (Perú)	568.07	-0.72%	-3.19%	-3.81%	0.80%	79.99
▼ S&P/BVL LIMA 25	29,943.70	-0.24%	-2.66%	-2.19%	-1.09%	93.38
▼ IPC (México)	50,333.10	-0.26%	-0.92%	-3.13%	-5.52%	326.23
▼ S&P MILA 40	449.05	-0.82%	-1.55%	-2.05%	0.94%	6,369.83

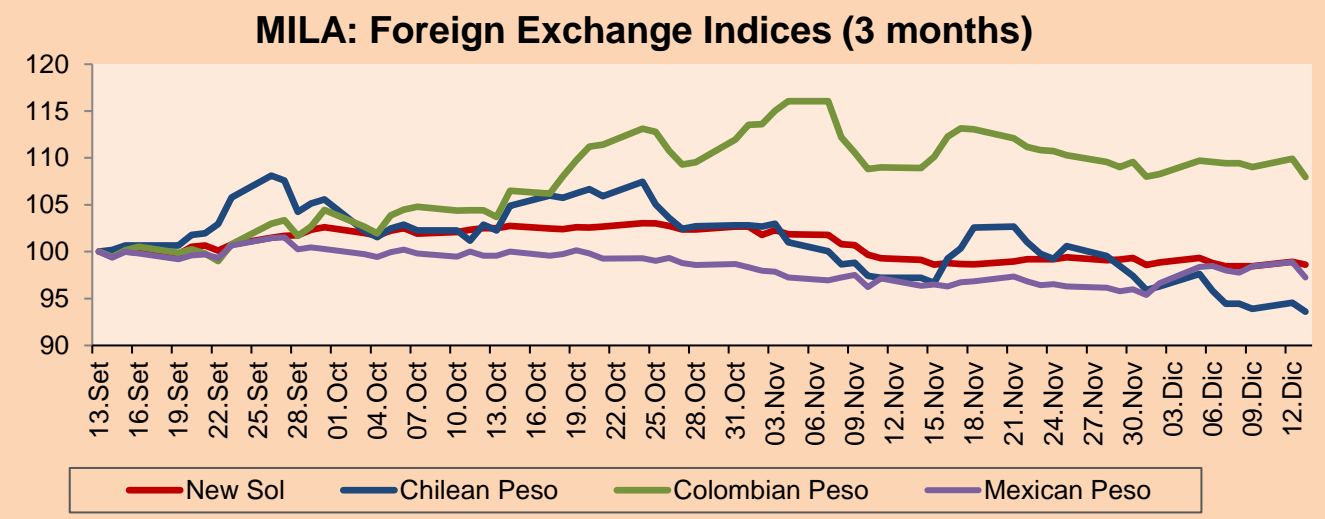
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

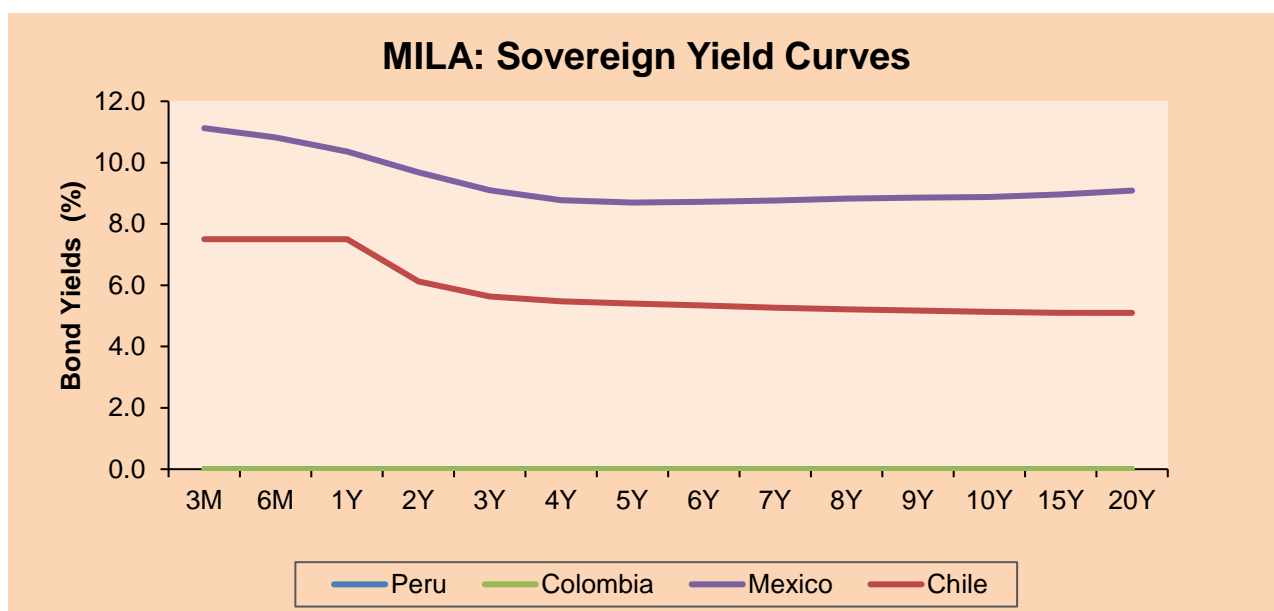
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8281	-0.32%	-0.19%	-0.70%	-4.28%
▼ Chilean Peso (CLP)	858.86	-1.01%	-2.32%	-3.71%	0.81%
▼ Colombian Peso (COP)	4,763.41	-1.77%	-1.46%	-0.95%	16.74%
▼ Mexican Peso (MXN)	19.53	-1.67%	-1.24%	0.11%	-4.89%

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



Base: 13/09/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.148	4.90	4.71	2.29
PERU 4.125 08/25/27	USD	98.41	4.58	4.43	4.14
PERU 8.75 11/21/33	USD	126.443	5.56	5.44	7.41
PERU 6.55 03/14/37	USD	110.686	5.50	5.42	8.86
PERU 5.625 11/18/2050	USD	105.275	5.29	5.24	14.11
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	95.936	4.61	4.48	2.86
CHILE 3.625 10/30/42	USD	82.017	5.12	5.02	13.26
COLOM 11.85 03/09/28	USD	121.607	6.92	6.80	3.90
COLOM 10.375 01/28/33	USD	112.862	8.63	8.29	6.16
COLOM 7.375 09/18/37	USD	96.808	7.80	7.68	8.58
COLOM 6.125 01/18/41	USD	82.375	8.03	7.94	9.69
MEX 4 10/02/23	USD	82.375	8.028	7.936	9.69
MEX5.55 01/45	USD	96.595	5.85	5.80	12.13



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
MEGACABLE-CPO	Mexico	MXN	56.18	13.13	ENGIE ENERGIA CH	Chile	CLP	470	-5.15
GRUPO TELEV-CPO	Mexico	MXN	20.82	6.39	ORBIA ADVANCE CO	Mexico	MXN	35.36	-3.70
GRUPO CARSO-A1	Mexico	MXN	87.94	4.29	ISA SA	Colombia	COP	17920	-3.60
KIMBERLY-CLA M-A	Mexico	MXN	34.07	3.34	WALMART DE MEXIC	Mexico	MXN	68.79	-2.94
TF ADMINISTRADOR	Mexico	MXN	29.02	3.02	GRUPO NUTRESA SA	Colombia	COP	45500	-2.76

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	132,274,427	ITAU CORPBANCA	Chile	415,555,994
GRUPO F BANORT-O	Mexico	94,561,811	BANCO DE CHILE	Chile	105,829,013
AMERICA MOVIL-L	Mexico	77,722,859	ENEL CHILE SA	Chile	87,523,363
FOMENTO ECON-UBD	Mexico	43,702,972	AMERICA MOVIL-L	Mexico	84,339,548
TRUST FIBRA UNO	Mexico	41,507,713	BANCO SANTANDER	Chile	64,629,783

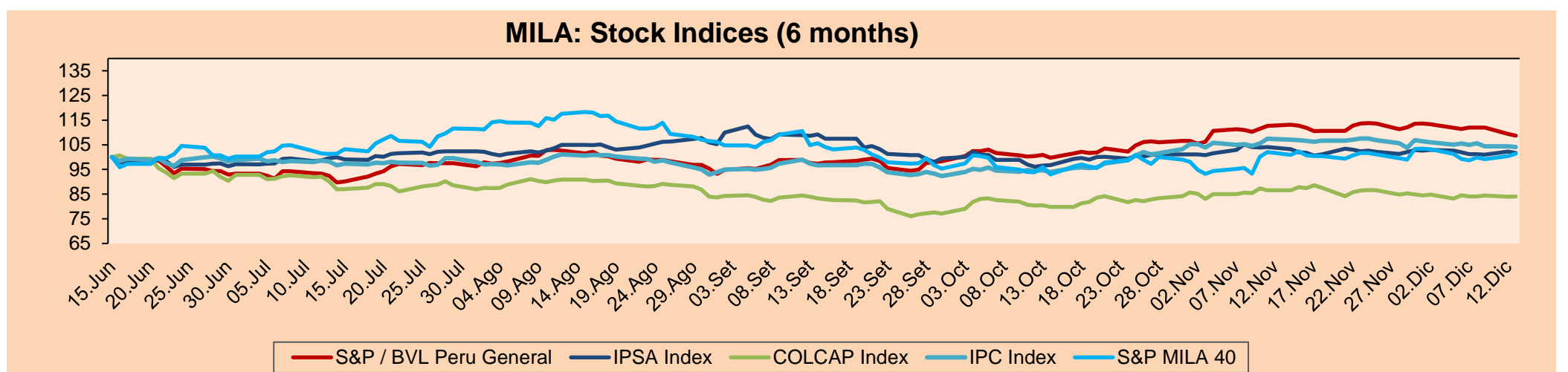
MILA

Peru: The LSE General index ended today's session with a negative result of -0.58%. The index maintains a positive annual cumulative trend of +1.92% in local currency and a positive cumulative trend of +6.47% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by -1.35% while the S&P/BVL LIMA 25 varied by -0.24%. The spot PEN reached S/3.8412. Headline: Dollar rises and BVL falls on fears of early elections.

Chile: The IPSA index ended the day with a negative return of -0.58%. The least benefited sectors of the day were Industrials (-1.87%) and Real Estate (-1.80%). The worst performing stocks were Engie Energía Chile SA (-5.15%) and Compañía Sud Americana de Vapores SA (-4.49%). Headline: Businessmen look to the Senate and begin to move their chips for the second half of the tax reform.

Colombia: The COLCAP index ended the session with a positive return of +0.08%. The most benefited sectors of the day were Energy (+1.05%) and Finance (+0.84%). The best performing stocks were Mineros SA (+2.78%) and Bolsa de Valores de Colombia (+1.39%). Headline: Minimum wage hike still not defined due to \$62,300 difference.

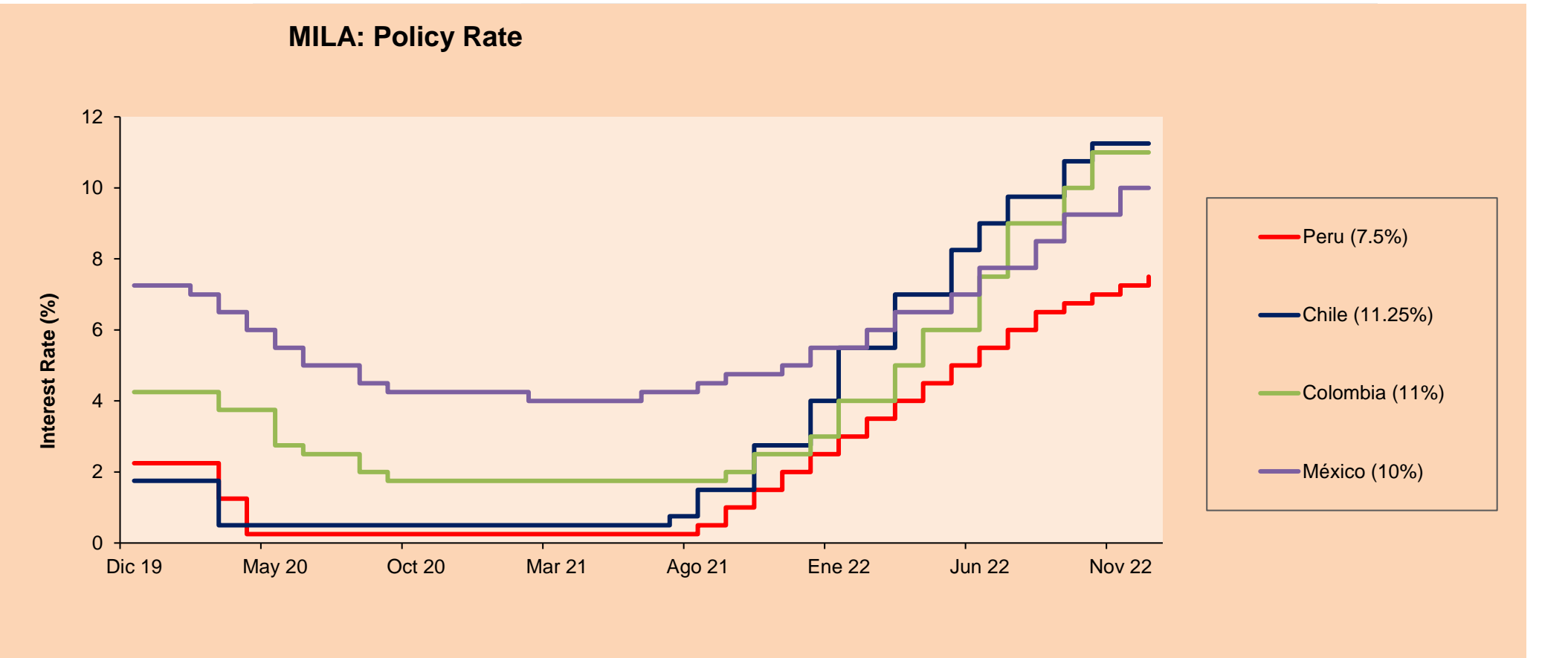
Mexico: The IPC index closed the day in negative territory, -0.26%. The sectors that benefited the least during the day were Materials (-1.39%) and Non-Basic Consumer Products (-0.86%). The worst performers were Operadoras de Sites Mexicanos SA de CV (-4.91%) and Mexichem SAB de CV (-3.70%). Headline: Banxico's interest rate will no longer "dance to the Fed's tune" in 2023, forecasts Barclays.



Base: 16/06/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	28.81	-2.07%	-2.14%	-2.54%	-2.73%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.76	-0.89%	-0.30%	-2.69%	15.89%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	51	-2.02%	-2.04%	-4.87%	0.79%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.59	-0.80%	-1.15%	1.13%	-21.00%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.27	0.52%	-0.05%	3.42%	-18.58%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.57	-0.59%	-0.94%	1.36%	-20.53%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.28	-1.08%	-1.22%	-0.93%	-15.19%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.4	1.38%	0.69%	3.53%	-19.71%	New York



Source: Bloomberg

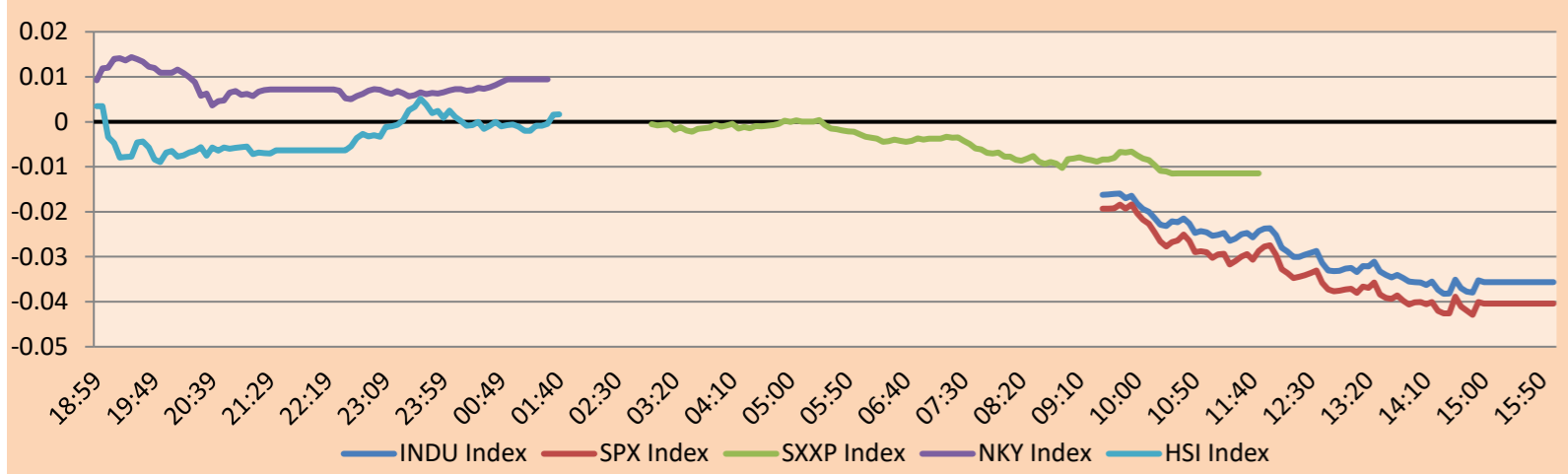
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,108.64	0.30%	1.52%	1.07%	-6.14%	10,089,579
▲ Standard & Poor's 500 (EEUU)	4,019.65	0.73%	1.99%	0.67%	-15.66%	34,816,173
▲ NASDAQ Composite (USA)	11,256.81	1.01%	2.20%	-0.59%	-28.05%	18,936,044
▲ Stoxx EUROPE 600 (Europe)	442.60	1.29%	0.84%	2.39%	-9.27%	11,356,650
▲ DAX (Germany)	14,497.89	1.34%	1.08%	1.92%	-8.73%	1,405,236
▲ FTSE 100 (United Kingdom)	7,502.89	0.76%	-0.25%	2.53%	1.60%	1,646,996
▲ CAC 40 (France)	6,744.98	1.42%	0.86%	2.28%	-5.70%	2,045,858
▲ IBEX 35 (Spain)	8,327.70	0.83%	-0.05%	2.84%	-4.43%	516,133
▼ MSCI AC Asia Pacific Index	157.13	-1.16%	-1.24%	3.45%	-18.64%	21,123,255
▲ HANG SENG (Hong kong)	19,596.20	0.68%	0.80%	11.22%	-16.25%	3,137,403
▼ SHANGHAI SE Comp. (China)	3,176.33	-0.09%	-1.13%	3.01%	-12.73%	6,504,403
▲ NIKKEI 225 (Japan)	27,954.85	0.40%	0.25%	-2.03%	-2.91%	3,589,449
▲ S&P / ASX 200 (Australia)	7,203.27	0.31%	-1.21%	0.80%	-3.24%	1,649,650
▼ KOSPI (South Korea)	2,372.40	-0.03%	-0.87%	-4.13%	-20.33%	1,388,502

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

Mercado Evolución Intraday (var %)

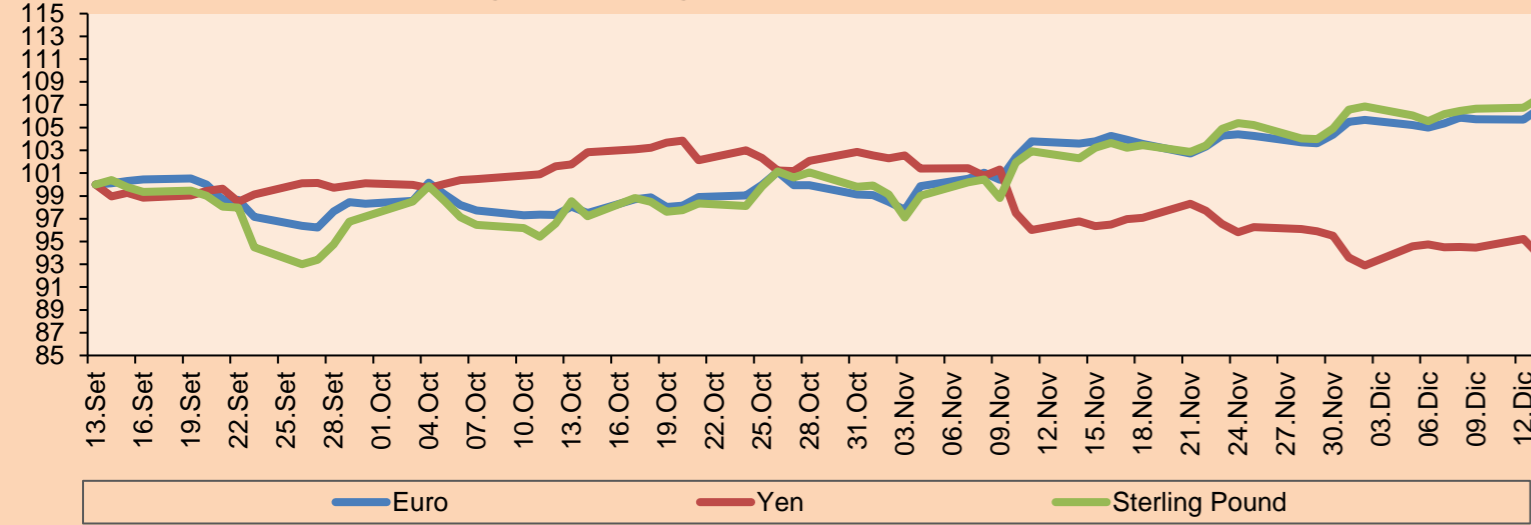


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0633	0.91%	1.59%	2.76%	-6.48%
▼ Yen	135.5900	-1.51%	-1.03%	-2.32%	17.82%
▲ Sterling Pound	1.2366	0.79%	1.92%	4.53%	-8.62%
▼ Yuan	6.9517	-0.37%	-0.62%	-2.05%	9.37%
▼ Hong Kong Dollar	7.7738	-0.03%	-0.03%	-0.80%	-0.29%
▲ Brazilian Real	5.3047	0.23%	1.28%	-0.41%	-4.86%
▲ Argentine Peso	171.7872	0.24%	1.35%	6.89%	67.21%

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

Foreign Exchange Indices (3 months)

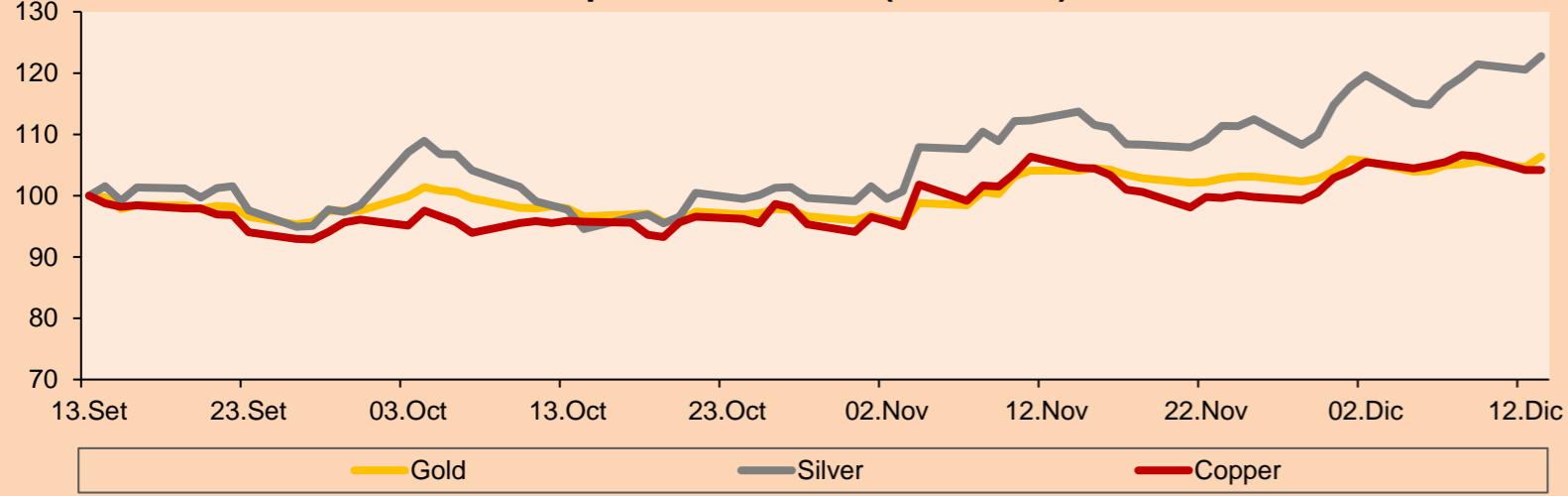


Base: 13/09/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,810.80	1.65%	2.25%	2.23%	-1.01%
▲ Plata (US\$ Oz. T) (LME)	23.74	1.83%	6.96%	9.36%	1.83%
- Cobre (US\$ TM) (LME)	8,329.25	0.00%	-0.66%	-2.03%	-14.49%
- Zinc (US\$ TM) (LME)	3,300.00	0.00%	3.81%	8.40%	-8.08%
▲ Petróleo WTI (US\$ Barril) (NYM)	75.39	3.03%	1.54%	-14.49%	8.82%
- Estaño (US\$ TM) (LME)	23,970.00	0.00%	-3.91%	11.50%	-39.12%
- Plomo (US\$ TM) (LME)	2,177.50	0.00%	-1.31%	0.55%	-6.85%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.76	1.96%	1.91%	0.61%	7.22%
▲ Cacao (US\$ TM) (NYB-ICE)	2,541.00	1.56%	2.17%	0.91%	-0.04%
▲ Café Arábica (US\$ TM) (NYB-ICE)	167.90	0.51%	2.69%	-0.12%	-24.57%

*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: 13/09/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	17.755	4.56	Xetra	PAH3 GY	EUR	55.46	-0.75	Xetra
IFX GY	EUR	32.57	4.56	Xetra	BMW GY	EUR	84.01	-0.50	Xetra
PUM GY	EUR	54	4.37	Xetra	BNR GY	EUR	59.1	-0.44	Xetra
DPW GY	EUR	38.975	2.63	Xetra	HEN3 GY	EUR	66	-0.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NOD NO	NOK	187.5	6.84	Oslo	ARGX BB	EUR	365.7	-3.51	EN Brussels
AT1 GY	EUR	2.6	6.38	Xetra	HO FP	EUR	118.15	-2.76	EN Paris
FNOX SS	SEK	52.4	6.35	Stockholm	RR/ LN	GBP	90.61	-2.40	Londres
ZAL GY	EUR	34.92	6.33	Xetra	AFX GY	EUR	124.8	-2.31	Xetra

Global Overview:

United States:

The US market closed with positive returns after a surprisingly small increase in consumer prices, boosting optimism that the Federal Reserve will cut interest rates to control inflation. The DOW JONES index closed with limited gains this session as investors digested signs of a cooling in inflation, given the release of the Bureau of Labor Statistics report showing a decline to 7.1% in the CPI, as gasoline and used cars cost less. The S&P 500 index also finished with a positive performance, driven by the Energy sector having the best performance on the day, as weaker than anticipated inflation data drove the dollar lower and boosted crude oil prices. Finally, the NASDAQ index ended the day higher, with Moderna shares jumping 20% after the drugmaker released promising data on its skin cancer treatment. Merck and Pinterest were also positively impacted after Piper Sandler upgraded the social media platform's shares to "overweight" from "neutral". Meanwhile, airlines came under heavy selling pressure, with Jet Blue declining 10%. Thus, DOW JONES +0.30%, S&P 500 +0.73% and NASDAQ +1.01% ended the day with positive results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, as US inflation data came in lower than expected, which would lead the US Federal Reserve to reduce the size of interest rate hikes. Many energy, technology and financial stocks benefited, while healthcare stocks may be affected in today's session. The UK market, reflected in the FTSE 100, benefited from gains in the materials, financials and real estate sectors. There are also fears that the Bank of England will continue to raise interest rates despite the deteriorating growth outlook, as UK wages have grown at a near record pace. Similarly, the German market, as reflected in the DAX index closed in positive territory, as consumer price data showed it rose 11.3%, an improvement from last month's 11.6% year-on-year figure. The French market closed negative, due to the aforementioned data on the eve of the Fed's decision regarding the US policy tool. On the corporate front, the stocks that rose the most were Unibail-Rodamco (+3.7%), STMicroelectronics (+3.4%) and Dassault Systèmes (+3.3%). Conversely, Thales (-2.8%) and Renault (-1.1%) recorded the biggest losses. Thus, FTSE 100 +0.76%; CAC 40 +1.42%; DAX +1.34%; STOXX 600 +1.29% ended in negative levels.

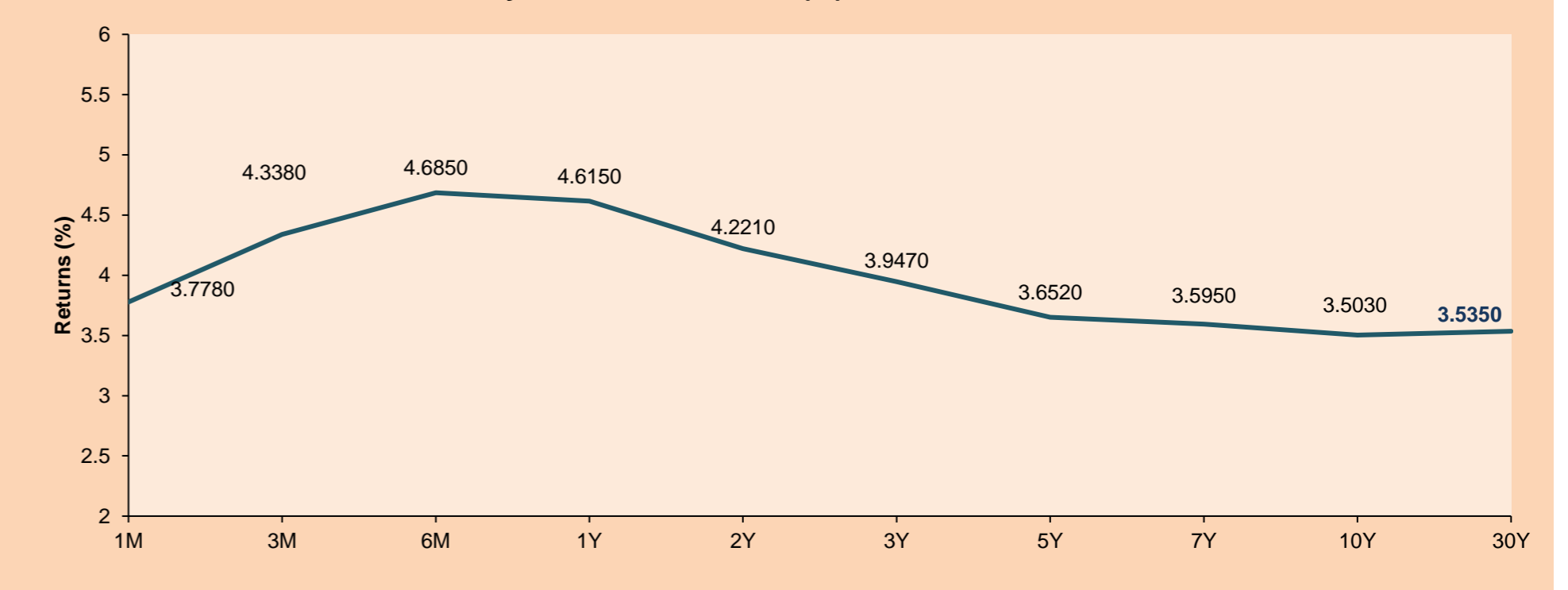
Asia:

Major Asian indices closed with positive returns. The Chinese market closed the session with slight losses as investors fretted over the rise of Covid cases in China and the tightening of restrictions on the country's semiconductor industry by the US and its allies. Meanwhile, China's ambassador to the US stated that the country will further relax Covid rules and accept more international travelers in the near future. In line, the Hang Seng index closed higher after falling sharply the previous day, amid a shift in sentiment following news that Hong Kong was removing some of its remaining COVID restrictions after China's rapid shift away from a zero-tolerance approach. The South Korean market ended with near flat yields as investors refrained from taking large positions ahead of key U.S. inflation data and the Federal Reserve policy meeting. The Korean won strengthened slightly, while the benchmark bond yield rose. The Japanese market closed with positive returns. Commodity-linked stocks led the rise, with strong gains by Toho Titanium (3.8%), Nippon Steel (1.2%) and Inpex Corp (0.8%). Elsewhere, Shionogi rose 1.6% after announcing that the Japanese government had agreed to purchase an additional 1 million doses of its oral treatment for Covid-19. The Australian market ended with positive returns, recovering some of the previous session's losses, as gains in technology and banking stocks offset losses in the mining sector. Thus, NIKKEI +0.40%; HANG SENG +0.68%; CSI 300 -0.20%; S&P/ASX 200 +0.31%; KOSPI 0.03%, SHANGHAI COMPOSITE -0.09% ended with mostly positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	401.97	0.76%	2.07%	0.87%	-15.37%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.59	-0.80%	-1.15%	1.13%	-21.00%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.11	1.04%	2.07%	2.23%	-12.53%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.08	0.26%	1.01%	-2.20%	-10.17%	NYSE Arca
VANECK GOLD MINERS ETF	USD	29.78	2.90%	3.22%	5.23%	-7.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	181.38	0.37%	0.73%	-2.95%	-18.46%	NYSE Arca
SPDR GOLD SHARES	USD	168.51	1.71%	2.23%	2.40%	-1.43%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.70	0.97%	0.70%	10.02%	-27.32%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	288.65	1.08%	2.47%	0.24%	-27.45%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	136.00	1.45%	2.06%	1.30%	-10.89%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	86.46	1.90%	1.34%	-7.16%	55.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.24	-6.82%	-4.99%	-21.30%	-41.75%	Cboe BZX
UNITED STATES OIL FUND LP	USD	65.86	2.25%	0.97%	-11.45%	21.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.50	-9.00%	-13.77%	-13.51%	-5.59%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	137.68	1.80%	0.44%	-13.48%	43.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.67	0.30%	2.25%	6.74%	1.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.57	0.96%	2.55%	0.60%	-23.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.82	1.58%	2.77%	-2.29%	-26.03%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.67	0.87%	0.78%	4.88%	-17.24%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	87.25	0.96%	1.90%	4.49%	-20.00%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.47	2.20%	3.81%	1.88%	-23.82%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.36	-0.87%	-1.53%	11.43%	-22.47%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.58	-0.14%	1.10%	4.16%	-0.69%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	36.50	2.76%	3.81%	5.25%	-12.95%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.18	1.08%	2.09%	2.22%	-14.18%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.09	1.85%	3.37%	1.26%	-24.07%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.29	2.35%	-5.37%	-6.54%	-75.80%	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/.	6.56	-1.13%	-3.09%	1.90%	-3.33%	100.00%	115,605	0.79	3.81	10.19	1,459.52	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	-41.67%	16.67%	19	-	0.00	-	18.26	Mining	1.02%
- BACKUS1 PE**	S/.	24.00	0.00%	0.00%	-1.03%	17.07%	77.78%	3,201	0.78	14.29	7.47	8,360.59	Industrial	0.82%
▼ BAP PE**	US\$	138.70	-0.93%	-6.09%	-11.41%	12.05%	100.00%	71,995	1.19	2.89	-	11,029.42	Diverse	5.82%
▲ BVN PE**	US\$	7.94	0.25%	-2.34%	4.47%	8.77%	100.00%	86,431	1.58	0.88	-	2,188.54	Mining	5.88%
- CASAGRC1 PE**	S/.	7.50	0.00%	-3.23%	-4.46%	-17.58%	72.22%	123	0.75	0.00	6.93	165.03	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.61	-0.62%	2.55%	3.21%	-3.01%	100.00%	15,686	0.44	6.56	5.63	3,104.76	Finance	2.85%
▲ CORARE1 PE**	S/.	1.38	2.22%	2.22%	-1.43%	-19.77%	83.33%	6,238	0.76	10.99	4.47	512.57	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.00	-2.44%	0.00%	-11.11%	-19.19%	88.89%	14,432	0.70	10.50	11.11	479.73	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	3.41%	-3.23%	-19.42%	88.89%	46,985	0.97	8.57	10.56	10,501.68	Mining	5.25%
- ENGEPEC1 PE**	S/.	3.81	0.00%	-9.07%	29.59%	34.15%	83.33%	3,797	0.85	0.00	8.58	1,739.58	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	-11.76%	35.75%	50.00%	88.89%	5,671	0.89	6.97	9.09	1,000.86	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.28	1.33%	2.24%	-0.87%	11.22%	100.00%	122,343	0.68	11.39	4.56	563.47	Diverse	4.90%
- AENZAC1 PE**	S/.	0.60	0.00%	-7.69%	-18.92%	-56.20%	66.67%	849	-	0.00	-	187.61	Diverse	4.05%
▼ IFS PE**	US\$	23.40	-0.43%	0.21%	-6.21%	-12.85%	100.00%	102,227	0.91	10.26	6.79	2,700.78	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.00	-1.69%	-2.78%	0.00%	0.14%	88.89%	232,648	0.84	3.92	18.87	3,806.14	Diverse	5.28%
- LUSURC1 PE**	S/.	16.50	0.00%	0.00%	6.45%	15.87%	66.67%	737	0.00	0.00	13.52	2,098.87	Public Services	1.81%
▲ MINSURI1 PE**	S/.	3.58	0.56%	-2.98%	-5.79%	-9.37%	94.44%	13,224	1.09	10.45	1.49	2,696.15	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	5.56%	783	-	0.00	-	24.32	Mining	2.12%
▲ SCCO PE**	US\$	61.12	1.73%	-0.29%	1.87%	-1.07%	77.78%	6,112	1.46	5.73	16.97	47,251.78	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.60	0.63%	1.27%	9.59%	0.00%	83.33%	3,437	0.65	27.56	4.64	292.57	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	-	0.00	-	-	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.72	1.18%	0.00%	-2.82%	-28.33%	77.78%	19,353	1.03	6.40	-	816.90	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.51	2.00%	0.00%	-5.56%	-15.00%	100.00%	160,946	1.37	0.00	28.74	543.10	Industrial	3.00%
- BROCALC1 PE**	S/.	6.12	0.00%	-0.33%	13.33%	17.69%	33.33%	29,896	0.00	0.00	44.90	256.00	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.70	0.00%	0.00%	0.00%	-12.50%	16.67%	1,095	0.00	0.00	11.23	327.95	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	-0.52%	1.05%	33.33%	96,000	0.00	0.00	6.22	1,962.17	Mining	2.12%
- ENGIEC1 PE**	S/.	4.96	0.00%	-0.80%	1.02%	-15.36%	66.67%	1,384	-	0.00	14.02	779.18	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.34	0.00%	0.00%	4.93%	-13.97%	44.44%	6,113	0.00	0.00	-	111.31	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 9
Down 6
Hold 13

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

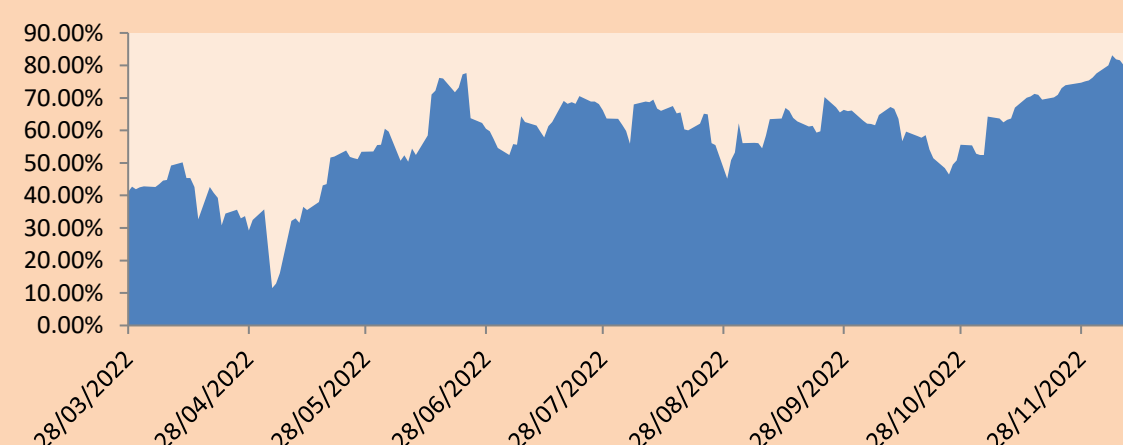
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	397.29	0.67%	-0.68%	0.54%	-3.48%	1.46
▼ S&P/BVLConsumer	1,248.37	-1.83%	-1.71%	-4.00%	8.74%	0.68
▲ S&P/BVLIndustrials	238.19	0.49%	0.37%	-2.26%	-7.70%	0.47
▼ S&P/BVLFinancials	976.26	-1.45%	-5.59%	-11.55%	7.74%	1.17
▲ S&P/BVLConstruction	229.52	0.06%	-0.55%	-2.98%	-19.01%	0.43
- S&P/BVLPublicSvcs	758.62	0.00%	-6.63%	20.75%	38.31%	0.11
- S&P/BVLElectricUtil	740.60	0.00%	-6.63%	20.75%	38.31%	0.11

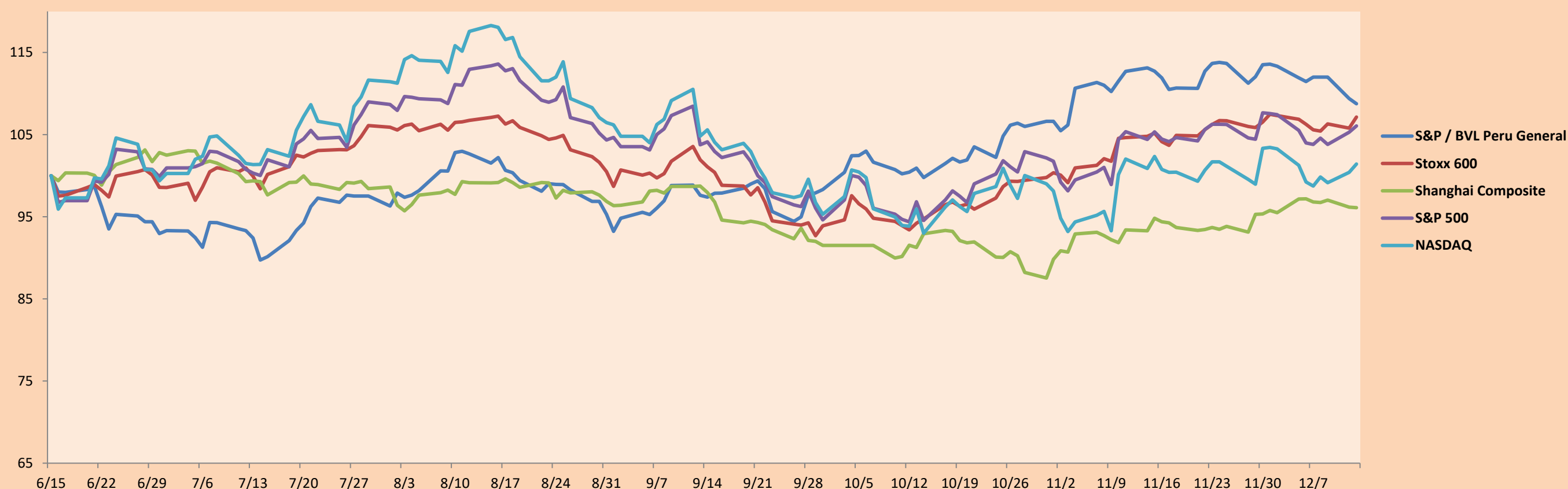
S&P/BVLConstructionTRPEN

*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: 15/06/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

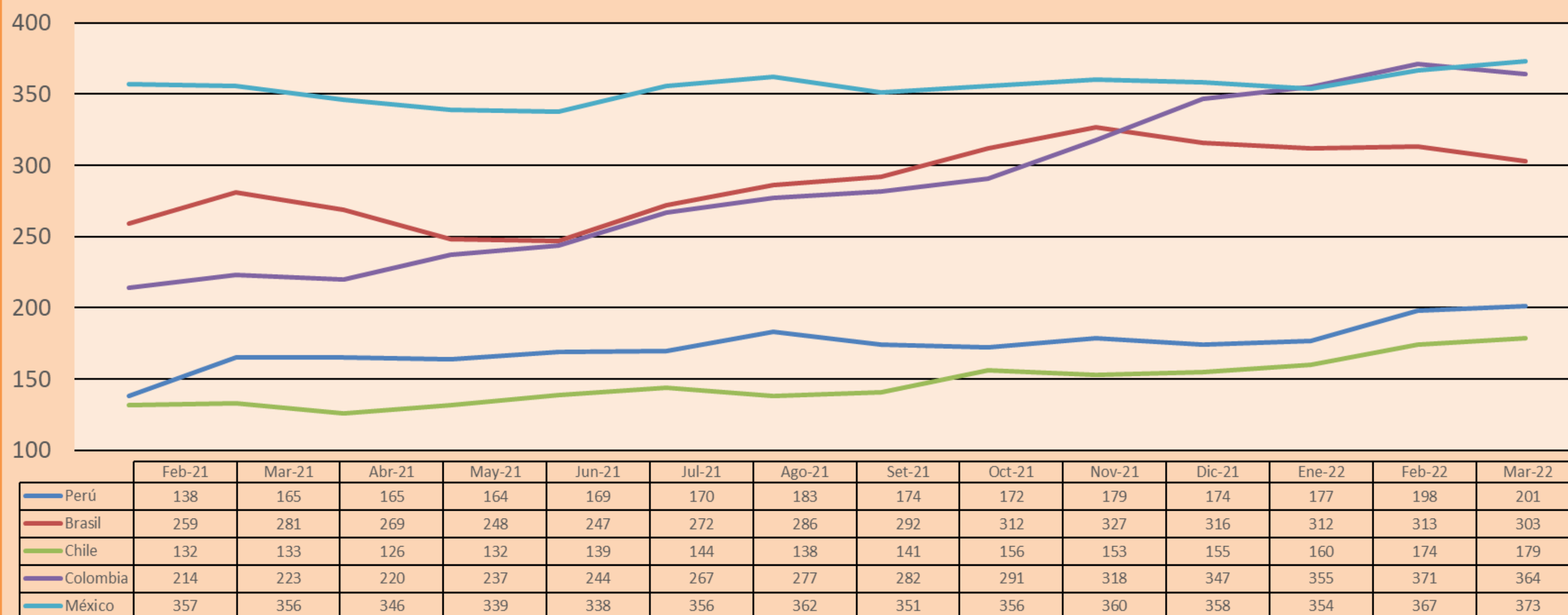
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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