

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

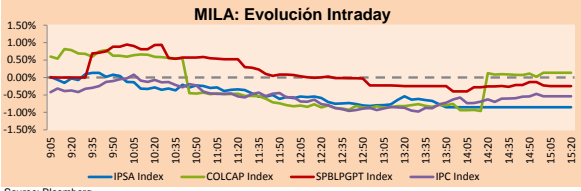


MILA

Lima, March 30, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,894.98	-0.40%	1.11%	7.95%	13.62%	115.42
▲ IGPA (Chile)	25,017.63	0.12%	1.51%	9.48%	16.00%	132.01
▼ COLSC (Colombia)	1,030.76	-0.87%	-1.63%	-1.70%	5.92%	7.27
▲ COLCAP (Colombia)	1,601.35	0.14%	0.88%	4.82%	13.49%	95.30
▼ S&P/BVL (Perú)*	25,196.49	-0.25%	-1.74%	6.09%	19.35%	123.19
▼ S&P/BVL SEL (Perú)	654.50	-0.13%	-1.67%	4.17%	16.14%	112.64
▲ S&P/BVL LIMA 25	35,904.64	0.25%	-0.21%	5.08%	18.60%	122.35
▼ IPC (México)	55,814.99	-0.53%	1.20%	4.52%	4.77%	354.90
▲ S&P MILA 40	566.36	0.09%	1.36%	10.79%	27.31%	7,053.58

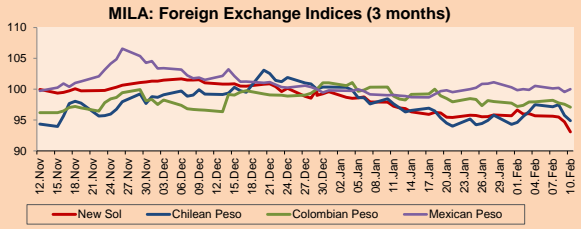
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7148	-0.26%	-1.39%	-1.75%	-7.11%
▲ Chilean Peso (CLP)	789.05	1.17%	-0.50%	-1.19%	-7.39%
▲ Colombian Peso (COP)	3,757.46	0.04%	-0.72%	-4.58%	-7.91%
▲ Mexican Peso (MXN)	19.88	-0.54%	-1.73%	-2.90%	-3.19%

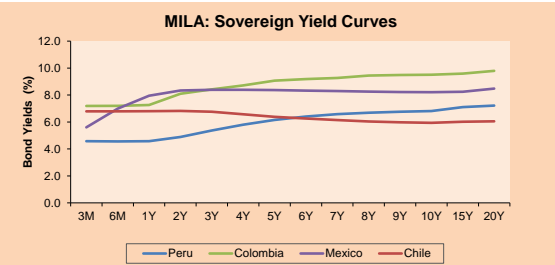
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 29/12/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	113.394	3.13	2.98	2.95
PERU 4.125 08/25/27	USD	104.052	3.34	3.25	4.82
PERU 8.75 11/21/33	USD	145.144	3.93	3.85	7.94
PERU 6.55 03/14/37	USD	126.273	4.21	4.14	9.70
PERU 5.625 11/18/2050	USD	125.6	4.11	4.09	15.38
CHILE 2.25 10/30/22	USD	100.366	2.00	1.23	0.57
CHILE 3.125 01/21/26	USD	101.078	2.86	2.79	3.57
CHILE 3.625 10/30/42	USD	93.602	4.13	4.05	14.05
COLOM 11.85 03/09/28	USD	146.958	3.22	3.04	4.63
COLOM 10.375 01/28/33	USD	136.42	5.90	5.70	7.07
COLOM 7.375 09/18/37	USD	113.545	6.06	5.98	9.58
COLOM 6.125 01/18/41	USD	97.883	6.36	6.28	10.92
MEX 4 10/02/23	USD	97.883	6.357	6.279	10.92
MEX5.55 01/45	USD	109.851	4.86	4.81	13.26



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
SOQUIMICH-B	Chile	CLP	58000.00	10.27
GRUPO MEXICO-B	Mexico	MXN	116	5.74
CAP	Chile	CLP	10500.00	5.00
VOLCAN CIA MIN-B	Peru	PEN	1	3.90
INDUSTRIAS PENOL	Mexico	MXN	291.72	3.82

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	74,813,978
AMERICA MOVIL-L	Mexico	61,526,900
GRUPO MEXICO-B	Mexico	60,303,452
GRUPO F BANORT-O	Mexico	41,672,449
WALMART DE MEXIC	Mexico	36,362,819

Largest losses	Exchange	Currency	Price	▼ %
ENGIE ENERGIA CH	Chile	CLP	435.00	-5.27
GRUMA SAB-B	Mexico	MXN	252.49	-4.50
GRUPO BIMBO-A	Mexico	MXN	59.21	-4.35
AERO DEL PACIF-B	Mexico	MXN	280.62	-3.69
COLBUN SA	Chile	CLP	53.55	-3.51

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,302,076,160
BANCO DE CHILE	Chile	135,773,392
BANCO SANTANDER	Chile	113,784,373
AMERICA MOVIL-L	Mexico	65,835,219
ENEL AMERICAS SA	Chile	64,127,467

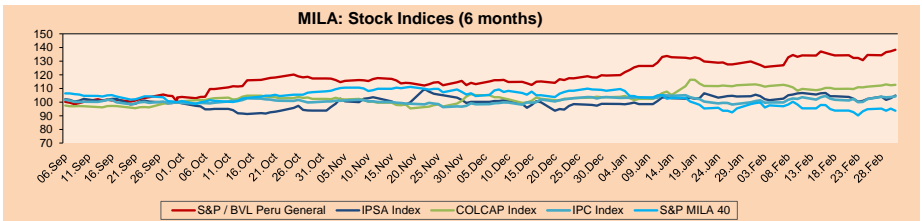
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.25%. The index maintains a positive annual cumulative trend of +19.35% in local currency, while the dollar-adjusted performance amounted to +28.48%. Then, the S&P/BVL Peru SEL varied by -0.13% while the S&P/BVL LIMA 25 by +0.25%. The spot PEN reached S/ 3.7150. Headline: MEF: focused measures are being worked to face international price hikes.

Chile: The IPSA index ended the day with a negative return of -0.40%. The sectors that lost the most during the day were Energy (-4.07%) and Information Technology (-3.55%). The worst performing stocks were Empresas COPEC SA (-4.07%) and SONDA SA (-3.55%). Headline: Chilean Central Bank reduces growth projections.

Colombia: The COLCAP index ended the session with a positive return of +0.14%. The most benefited sectors of the day were Consumer Staples (+5.16%) and Energy (+1.01%). The best performing stocks were Grupo de Inversiones Suramericana SA (+11.11%) and Nutresa (+5.16%). Headline: Covid in Colombia: close to 34 million tests have been processed.

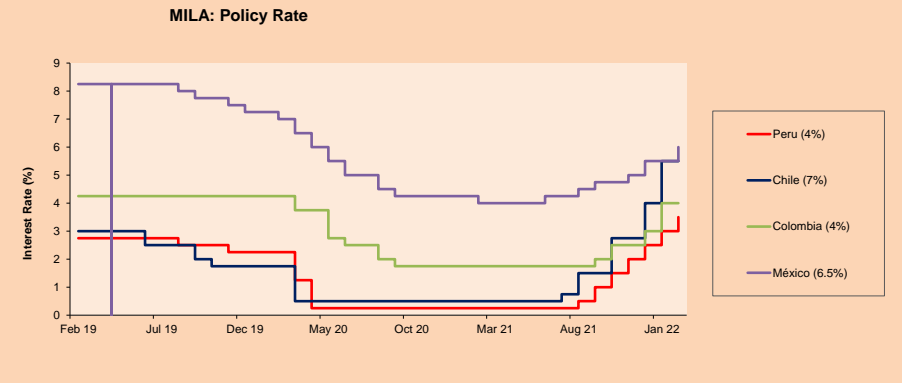
Mexico: The IPC index closed the day in negative territory of -0.53%. The worst performing sectors of the day were Materials (-1.61%) and Finance (-1.01%). The worst performing stocks were Operadora de Sites Mexicanos SA de CV (-4.25%) and Regional SAB de CV (-4.03%). Headline: Mexico has 2.3 million domestic workers, 99% without a contract.



Base: 06/09/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	37.14	-0.48%	-0.72%	6.60%	25.39%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.75	-1.51%	1.73%	10.49%	24.51%	Cboe BZX
▼ Global X MSCI Colombia	USD	12,307	-0.94%	1.49%	11.88%	23.15%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	54.55	0.02%	3.39%	8.36%	7.81%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.84	-0.28%	1.48%	-1.90%	-6.16%	NYSE Arca
▼ Vanuair FTSE Emerging Markets	USD	46.89	-0.13%	1.56%	-1.94%	-5.20%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.4	-0.28%	1.59%	-1.45%	-5.78%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.57	0.00%	1.18%	-1.30%	-1.99%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.93	-1.20%	1.44%	-3.90%	-10.04%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
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)	35,228.81	-0.19%	2.53%	3.94%	-3.05%	11,529,867
▼ Standard & Poor's 500 (EEUU)	4,602.45	-0.63%	3.28%	5.22%	-3.44%	40,795,538
▼ NASDAQ Composite (USA)	14,442.27	-1.21%	3.73%	5.02%	-7.69%	24,846,638
▼ Stoxx EUROPE 600 (Europe)	460.19	-0.41%	1.36%	1.56%	-5.66%	11,438,882
▼ DAX (Germany)	14,806.05	-1.45%	2.26%	1.00%	-8.05%	1,389,286
▲ FTSE 100 (United Kingdom)	7,578.75	0.55%	1.58%	1.62%	2.63%	1,815,014
▼ CAC 40 (France)	6,741.59	-0.74%	2.43%	1.24%	-5.75%	1,966,897
▼ IBEX 35 (Spain)	8,550.60	-0.74%	2.67%	0.84%	-1.87%	508,069
▲ MSCI AC Asia Pacific Index	181.65	0.66%	0.03%	-0.37%	-5.94%	23,794,187
▲ HANG SENG (Hong kong)	22,232.03	1.39%	0.35%	-2.12%	-4.98%	3,715,593
▲ SHANGHAI SE Comp. (China)	3,266.60	1.96%	-0.14%	-5.65%	-10.25%	6,856,904
▲ NIKKEI 225 (Japan)	28,027.25	-0.80%	-0.05%	5.68%	-2.68%	3,893,892
▲ S&P / ASX 200 (Australia)	7,514.52	0.67%	1.85%	7.03%	1.34%	1,906,444
▲ KOSPI (South Korea)	2,746.74	0.21%	0.43%	1.76%	-7.75%	1,722,004

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DB1 GY	EUR	165.15	0.49	Xetra	DB1 GY	EUR	165.15	-0.49	Xetra
LIN GY	EUR	292	0.03	Xetra	HEI GY	EUR	53.44	-4.26	Xetra
FME GY	EUR	60	0.03	Xetra	DPW GY	EUR	44.29	-3.84	Xetra
BAYN GY	EUR	61.87	-0.16	Xetra	1COV GY	EUR	46.93	-3.67	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENQR NO	NOK	326.65	6.85	Oslo	EO FP	EUR	24.33	-8.47	EN Paris
SDF GY	EUR	27.39	6.78	Xetra	TYRES FH	EUR	15.285	-7.05	Helsinki
TTI IM	EUR	0.3588	6.63	Borsa Italiana	CON GY	EUR	67.42	-6.63	Xetra
AKRBP NO	NOK	325.3	6.45	Oslo	FR FP	EUR	16.785	-6.36	EN Paris

Global Overview:

United States:

The U.S. market closes with negative returns, after hopes about the de-escalation of the conflict between Russia and Ukraine faded, after Moscow troops announced the regrouping of their forces to complete the seizure of the eastern Donbas region. This led to a rise in the price of oil, putting further pressure on inflation. The DOW JONES index closed in negative territory, after Joe Biden announced that he plans to seize Cold War powers by Thursday to support domestic production of critical minerals for electric vehicles and other batteries, which led to a rise in the price of lithium. Meanwhile, the S&P 500 finished lower, after the SEC added more companies like Baidu Inc. to the growing list of companies that could be vetoed over Beijing's refusal to allow review of its auditors' work. Finally, the NASDAQ ended with losses, after it became public that both Apple (0.66%) and Meta Platforms (-0.87%) have given customer data to hackers who were masked by officials, with the excuse that these were requested as an "emergency information request" situation; it is still unclear how many times the companies gave data because of some similar scenario. Thus, DOW JONES -0.19%; S&P 500 -0.63%; NASDAQ -1.21% ended the day with negative results.

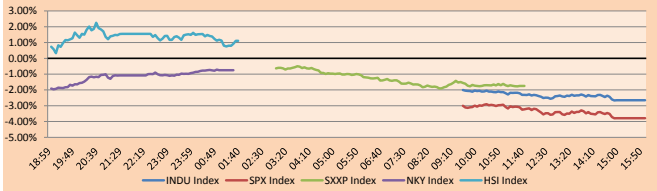
Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed with a -0.41% performance, caused by stocks in the industrial sector (-1.92%) and consumer discretionary (-1.62%). In particular, S4 Capital PLC (-35.68%) was the biggest faller during the day as PwC reported that they will not be able to publish audit results by the agreed date of 31 March. The FTSE 100 closed with returns of +0.55% as mining and energy stocks performed well on scepticism over peace talks in the Russian-Ukrainian conflict and a respite of the oil price target by JP Morgan. As a result, the oil company BP gained 3.07% and Shell 4.43% following the increase in oil prices. Regarding the German market, the DAX index closed with -1.45% affected by a bad performance of the industrial sector (-2.99%) and materials (-2.93%), in a context in which the German inflation is expected to be 7.3% for March; which would be the highest level reached since 1981 and far above market expectations. Finally, the French market closed down -0.74%, due to inflationary pressures in the Eurozone and scepticism towards the Russia-Ukraine peace talks. Thus, FTSE 100 +0.55%; CAC 40 -0.74%; DAX -1.45%; STOXX 600 -0.41% ended with mixed performances.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed higher as investors opted for lagging growth stocks amid fresh signs of progress between the Russia-Ukraine ceasefire talks. The Hang Seng index ended with gains, boosted by assets of Country Garden Holdings and China Resources Land as earnings expectations rose on expectations of an easing of housing price controls in Shenzhen. The South Korean market closed in positive territory, despite a 25.5% year-over-year increase in import prices due to the escalation in oil prices which has also impacted the price of agricultural products. Japan's NIKKEI closed negative after the number of new cases doubled from last week, and retail sales declined 0.8% y/y, the first drop since last September. The Australian market rose this session favored by technology stocks and those associated with the federal budget, also, automotive companies were benefited by the drop in the fuel tax. Thus, NIKKEI -0.80%; HANG SENG +1.39%; CSI 300 +2.90%; S&P/ASX 200 +0.67%; KOSPI -0.21%, SHANGAI COMPOSITE +1.96% ended with positive performances.

Global Markets: Intraday Evolution (var %)

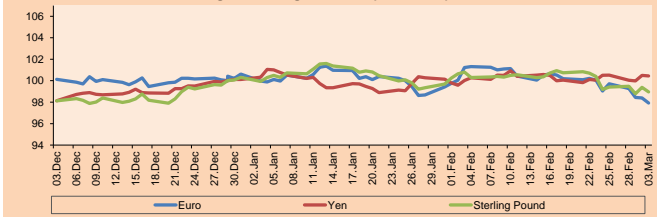


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1159	0.66%	1.41%	-0.53%	-1.86%
▼ Yen	121.8300	-0.85%	0.56%	5.94%	5.87%
▲ Sterling Pound	1.3134	0.31%	-0.54%	-2.13%	-2.94%
▼ Yuan	6.3477	-0.26%	-0.39%	0.61%	-0.13%
▼ Hong Kong Dollar	7.8272	0.00%	0.04%	0.17%	0.39%
▲ Brazilian Real	4.1715	0.29%	-1.14%	-7.39%	-14.42%
▲ Argentine Peso	110.8885	0.06%	0.65%	3.21%	7.94%

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

Foreign Exchange Indices (3 months)



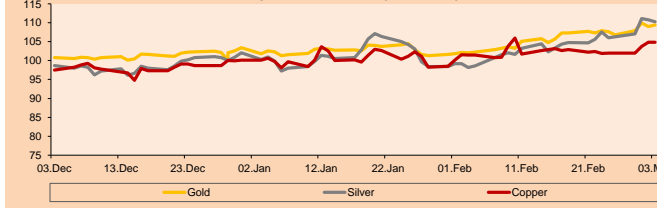
Base: 29/12/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,932.87	0.70%	-0.57%	1.25%	5.67%
▲ Plata (US\$ Oz. T) (LME)	24.87	0.41%	-0.95%	1.73%	6.71%
▲ Cobre (US\$ TM) (LME)	10,360.50	0.45%	-0.79%	4.45%	6.36%
▲ Zinc (US\$ TM) (LME)	4,170.00	3.40%	0.70%	13.08%	16.16%
▲ Petroleo WTI (US\$ Barril) (NYM)	107.82	3.43%	-6.19%	15.32%	45.82%
▲ Estafío (US\$ TM) (LME)	43,471.00	1.27%	2.77%	-4.52%	10.41%
▲ Plomo (US\$ TM) (LME)	2,424.50	1.49%	1.84%	1.51%	3.71%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.47	1.88%	1.20%	10.00%	4.68%
▲ Cacao (US\$ TM) (NYB-ICE)	2,651.00	0.45%	0.76%	4.82%	3.84%
▲ Café Arábica (US\$ TM) (NYB-ICE)	221.85	2.85%	-1.53%	-4.74%	-1.84%

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

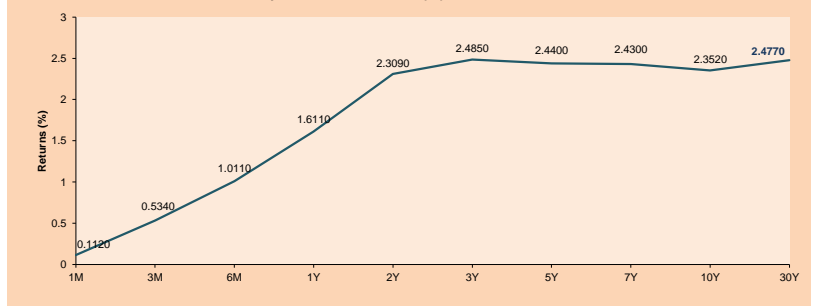
Principal Metals Index (3 months)



Base: 29/12/21=100

Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.uy

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**	US\$	5.63	-0.87%	-1.63%	-1.70%	5.92%	100.00%	563,041	1/A Revis	14.83	#N/A Review	4,800.72	Industrial	3.53%
#VALUE!	ATACOCB1 PE**	US\$	0.13	#VALUE!	0.00%	0.00%	8.33%	20.00%	50	1/A Revis	0.00	#N/A Review	122.82	Mining	1.02%
-	BACKUSI1 PE**	US\$	24.00	0.00%	2.56%	1.91%	#VALUE!	85.00%	196,896	1/A Revis	12.98	#N/A Review	30,159.82	Industrial	0.82%
▼	BAP PE**	US\$	174.00	-1.54%	#VALUE!	#VALUE!	#VALUE!	100.00%	2,924,905	1.30	0.70	-	#N/A Review	Diverse	5.82%
▼	BVN PE**	US\$	9.85	-2.38%	-4.65%	0.00%	34.93%	90.00%	748,326	1/A Revis	0.00	-	2,710.34	Mining	5.88%
▲	CASAGRC1 PE**	S/.	10.65	1.43%	8.67%	17.03%	17.03%	90.00%	16,611	0.78	50.72	6.42	241.49	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	2.21	1.38%	0.45%	-0.90%	22.10%	100.00%	45,992	0.81	2.06	9.63	4,020.73	Finance	2.85%
#VALUE!	CORAREI1 PE**	S/.	1.86	#VALUE!	1.09%	-1.06%	8.14%	95.00%	20,618	0.77	14.82	2.82	#VALUE!	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.89	1.24%	0.82%	#VALUE!	-1.21%	100.00%	124,085	0.62	16.16	13.58	610.98	Industrial	2.38%
#VALUE!	CVERDEC1 PE**	US\$	#N/A Review	#VALUE!	#VALUE!	#VALUE!	#VALUE!	95.00%	587,574	1.05	#N/A Review	13.66	16,277.60	Mining	5.25%
▲	ENGPEPC1 PE**	US\$	2.26	0.44%	-3.83%	3.20%	9.18%	85.00%	#N/A Review	1/A Revis	13.76	#N/A Review	5,413.99	Public Services	1.44%
▲	ENDISPC1**	US\$	4.52	0.44%	#VALUE!	#VALUE!	13.00%	60.00%	40,680	1/A Revis	7.31	#N/A Review	2,886.31	Public Services	0.98%
#VALUE!	FERREYC1 PE**	US\$	2.59	#VALUE!	5.71%	9.75%	26.34%	95.00%	513,641	1/A Revis	7.60	#N/A Review	2,527.02	Diverse	4.90%
#VALUE!	MINSZAC1 PE**	S/.	1.25	#VALUE!	0.00%	#VALUE!	-8.76%	70.00%	204,709	0.98	0.00	-	#VALUE!	Diverse	4.05%
#VALUE!	IFS PE**	US\$	34.18	#VALUE!	-0.49%	#VALUE!	27.30%	95.00%	1,333	1.16	4.15	8.21	3,944.99	Diverse	7.22%
#VALUE!	INRETC1 PE**	US\$	#N/A Review	#VALUE!	#VALUE!	#VALUE!	#VALUE!	100.00%	#N/A Review	0.72	#N/A Review	#N/A Review	3,855.27	Diverse	5.28%
#VALUE!	LUSURC1 PE**	S/.	17.00	#VALUE!	0.00%	#VALUE!	#VALUE!	75.00%	46,934	0.00	5.68	14.31	2,228.43	Public Services	1.81%
#VALUE!	MINSUR1 PE**	US\$	#N/A Review	#VALUE!	#VALUE!	#VALUE!	#VALUE!	95.00%	218,991	1/A Revis	11.13	#N/A Review	17,816.95	Mining	3.09%
-	PML PE**	US\$	0.15	0.00%	0.00%	#VALUE!	25.00%	55.00%	1,800	1/A Revis	0.00	-	39.66	Mining	2.12%
#VALUE!	SCCO PE**	US\$	77.17	#VALUE!	-1.08%	11.92%	#VALUE!	95.00%	#N/A Review	1/A Revis	#N/A Review	#N/A Review	59,659.11	Industrial	2.12%
#VALUE!	SIDERC1 PE**	US\$	#N/A Review	#VALUE!	#VALUE!	#VALUE!	#VALUE!	95.00%	508,348	0.70	23.92	#N/A Review	1,295.00	Mining	2.14%
#VALUE!	TV PE**	US\$	#N/A Review	#VALUE!	#VALUE!	#VALUE!	#VALUE!	90.00%	19,758	1/A Revis	0.00	-	112.76	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	2.16	0.47%	#VALUE!	#VALUE!	-10.00%	80.00%	6,637	1.06	4.63	-	1,057.16	Mining	2.93%
-	VOLCABC1 PE**	US\$	0.87	0.00%	0.00%	#VALUE!	45.00%	100.00%	14,744,700	1/A Revis	0.00	#N/A Review	7,009.46	Industrial	3.00%
-	BROCALC1 PE**	S/.	8.10	0.00%	1.25%	6.58%	55.77%	80.00%	15,915	0.00	#N/A Review	61.06	324.46	Mining	5.90%
#VALUE!	RIMSEGC1 PE**	S/.	#N/A Review	#VALUE!	#VALUE!	0.00%	#VALUE!	15.00%	218	0.00	0.00	#N/A Review	355.72	Finance	3.09%
-	CORAREC1 PE**	US\$	2.30	0.00%	0.00%	#VALUE!	21.05%	25.00%	18,464	0.00	11.98	3.48	#N/A Review	Mining	2.12%
▲	ENGIEC1 PE**	S/.	6.65	2.31%	2.31%	2.31%	13.48%	35.00%	1,506	0.48	5.83	#N/A Review	1,076.53	Diversas	2.12%
▲	GBVLAC1 PE**	S/.	2.60	1.96%	1.96%	#VALUE!	-4.41%	30.00%	35,037	0.00	3.91	#N/A Review	#VALUE!	Diversas	2.14%

Quantity of shares: 23
 Source: Bloomberg, Económática
 * 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

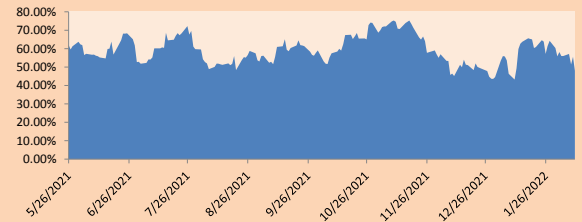
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	500.03	0.26%	-2.68%	7.34%	21.48%	1.04
▲	S&P/BVLConsumer	1,180.68	0.28%	0.26%	0.05%	2.85%	0.68
▲	S&P/BVLIndustrials	274.55	0.88%	2.29%	1.28%	6.39%	0.71
▼	S&P/BVLFinancials	1,169.58	-1.19%	-2.81%	12.56%	29.08%	1.20
▲	S&P/BVLConstruction	281.37	0.57%	0.83%	-2.13%	-0.71%	0.63
▲	S&P/BVLPublicSvcs	614.70	1.42%	0.07%	2.65%	12.07%	0.17
▲	S&P/BVLElectricUtil	600.10	1.42%	0.07%	2.64%	12.07%	0.17

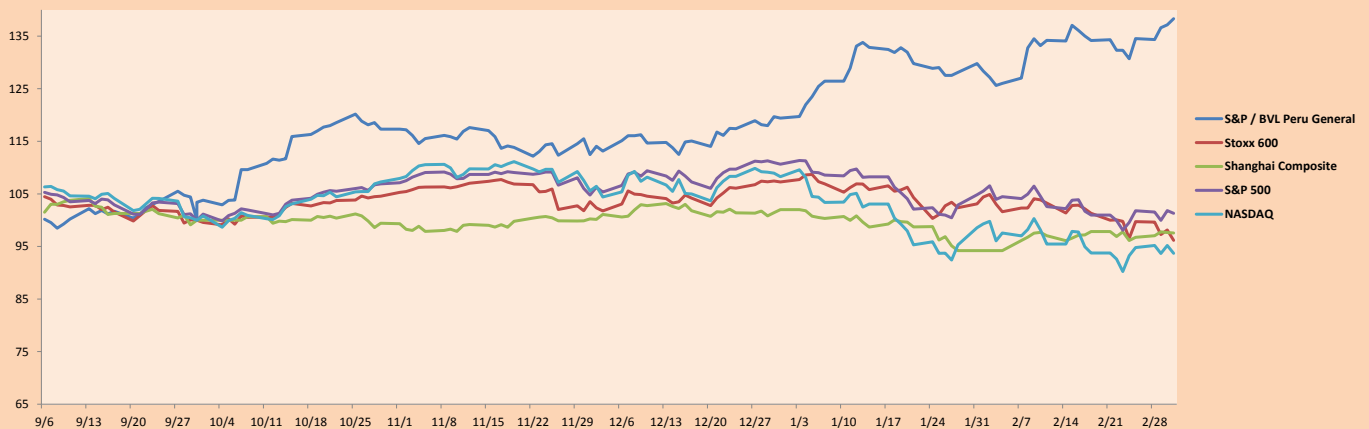
S&P/BVLConstructionTRPEN

*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: 30/09/21=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
 Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
 email: pulsohorsatil@ulima.edu.pe
 facebook: www.facebook.com/pulsohorsatil.u

SOVEREIGN RATING

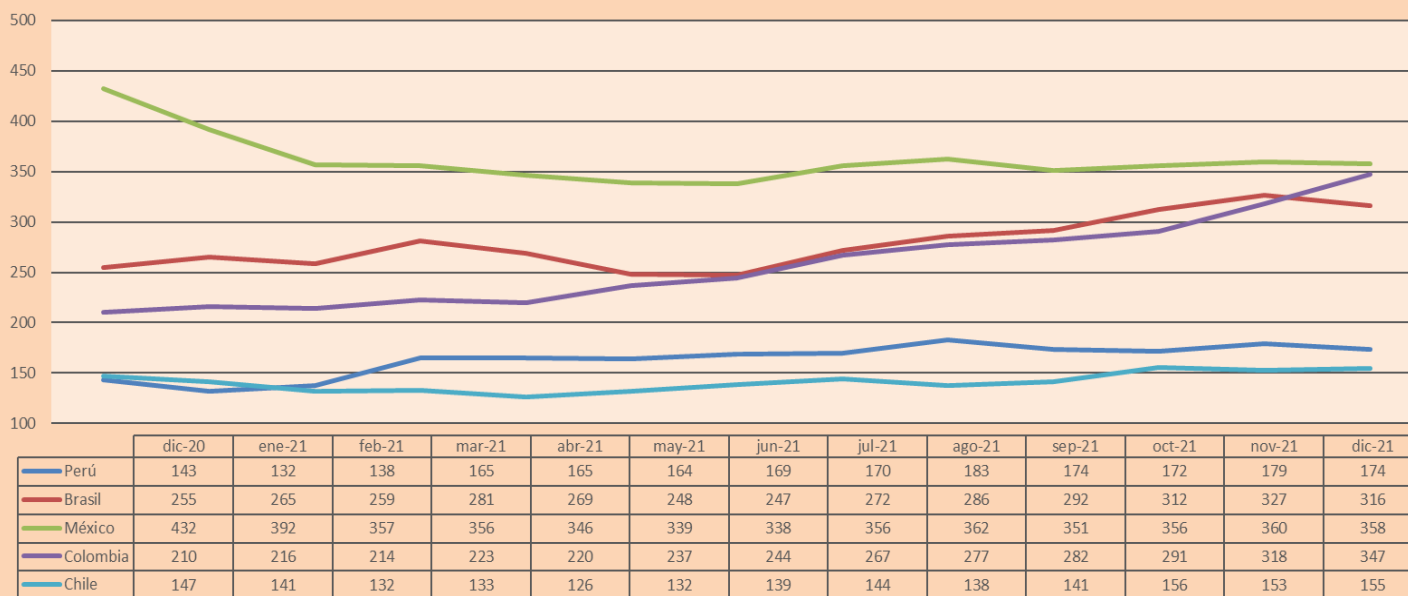
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

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: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul