PULSO BURSÁTIL

ACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA ABORATORIO DE MERCADO DE CAPITALES

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
 IPSA (Chile) 	4,929.10	-1.27%	0.29%	6.20%	14.41%	116.86
 IGPA (Chile) 	25,163.69	-1.34%	0.70%	6.73%	16.68%	133.46
 COLSC (Colombia) 	1,035.60	0.98%	-0.40%	-1.18%	6.42%	7.22
COLCAP (Colombia)	1,633.95	0.96%	2.17%	5.95%	15.80%	95.43
S&P/BVL (Perú)*	24,958.23	0.06%	-1.19%	0.54%	18.22%	122.50
S&P/BVL SEL (Perú)	652.14	-0.14%	-0.49%	-0.82%	15.72%	111.49
S&P/BVL LIMA 25	36,316.32	0.32%	1.40%	2.27%	19.96%	121.66
 IPC (México) 	55,547.29	-1.36%	-1.01%	4.17%	4.27%	354.43
V S&P MILA 40	569.62	-1.53%	0.67%	7.14%	28.05%	7,089.20
*Legend: Variation 1D: 1 day;	5D: 5 days, 1M: 1	Month; YTD:	Var% 12/31/	21 to date		



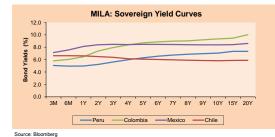


4.53%

-2.57%

04/01/22=10 Source: Blo

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	112.862	3.26	3.13	2.93
PERU 4.125 08/25/27	USD	103.404	3.46	3.39	4.80
PERU 8.75 11/21/33	USD	144.149	3.99	3.95	7.93
PERU 6.55 03/14/37	USD	125.892	4.22	4.17	9.70
PERU 5.625 11/18/2050	USD	125.555	4.11	4.09	15.50
CHILE 2.25 10/30/22	USD	100.169	2.21	1.69	0.55
CHILE 3.125 01/21/26	USD	100.223	3.13	2.99	3.55
CHILE 3.625 10/30/42	USD	92.888	4.17	4.11	14.03
COLOM 11.85 03/09/28	USD	146,175	3.32	3.13	4.61
COLOM 10.375 01/28/33	USD	135.857	5.95	5.75	7.05
COLOM 7.375 09/18/37	USD	113.137	6.09	6.02	9.57
COLOM 6.125 01/18/41	USD	97.595	6.38	6.31	10.91
MEX 4 10/02/23	USD	97.595	6.379	6.31	10.91
MEX5.55 01/45	USD	108.34	4.95	4.92	13.21





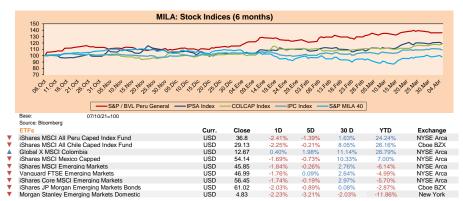
MILA

Peru: The BVL General index ended today's session with a positive result of +0.06%. The index maintains an annual cumulative positive trend of +18.22% in local currency, while the dollar-adjusted performance amounted to +27.86%. Then, the S&P/BVL Peru SEL varied by -0.14% while the S&P/BVL LIMA 25 varied by +0.32%. The PEN spot reached \$/.3.6975. Headline: Social immobilization: How much does Peru lose for one day of stoppage?

Chile: The IPSA index ended the day with a negative return of -1.27%. The most damaged sectors of the day were Materials (-2.48%) and Industrials (-1.71%). The worst performing stocks were Enel Chile SA (-3.70%) and Sociedad Química y Minera de Chile SA (-3.06%). Headline: Minister Huepe signs energy integration and cooperation declaration with the Ministry of Economy of Argentina.

Colombia: The COLCAP index ended the session with a positive return of +0.98%. The most benefited sectors of the day were Consumer Discretionary (+3.30%) and Energy (+1.92%). The best performing stocks were Organización Terpel SA (+3.30%) and Corporación Financiera Colombiana SA (+2.09%). Headline: BBVA promotes CFLI Colombia for climate finance in the Latin American country.

Mexico: The IPC index closed the day in negative territory at -1.36%. The worst performing sectors of the day were Materials (-3.81%) and Healthcare (-1.78%). The worst performing stocks were Grupo Mexico SAB de CV (-4.69%) and Megacable Holdings SAB de CV (-3.79%). Headline: Mexico reports the creation of 64,566 formal jobs in March



0.09% -0.19%

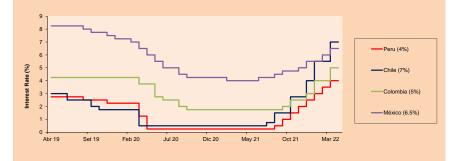
-1.76% -1.74%

2.64% 2.97%

-4.99% -5.70%

-2.87% -11.86%

MILA: Policy Rate



USD USD USD USD

Source: Bloomberg

Market Laboratory Coordinator: MS Javier Penny Pestana Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva Collaboration

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The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the



NYSE Arca NYSE Arca Cboe BZX New York

Lima, April 5, 2022

PULSO BURSÁTIL

E ECONOMIA RIO DE MERCADO DE CAPITALES

WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
V	Dow Jones (USA)	34,641.18	-0.80%	-1.85%	3.05%	-4.67%	11,462,487
•	Standard & Poor's 500 (EEUU)	4,525.12	-1.26%	-2.30%	4.53%	-5.06%	40,398,777
•	NASDAQ Composite (USA)	14,204.17	-2.26%	-2.84%	6.69%	-9.21%	24,716,103
	Stoxx EUROPE 600 (Europe)	463.07	0.19%	0.21%	9.79%	-5.07%	11,764,131
•	DAX (Germany)	14,424.36	-0.65%	-2.67%	10.16%	-9.19%	1,401,518
	FTSE 100 (United Kingdom)	7,613.72	0.72%	1.01%	8.97%	3.10%	1,629,111
•	CAC 40 (France)	6,645.51	-1.28%	-2.16%	9.63%	-7.10%	1,987,687
	IBEX 35 (Spain)	8,623.30	1.20%	0.10%	11.69%	-1.04%	522,675
•	MSCI AC Asia Pacific Index	181.57	-0.16%	0.62%	1.69%	-5.98%	24,164,604
	HANG SENG (Hong kong)	22,502.31	2.10%	3.77%	2.73%	-3.83%	3,758,208
	SHANGHAI SE Comp. (China)	3,282.72	0.94%	2.19%	-4.78%	-9.81%	6,877,600
	NIKKEI 225 (Japon)	27,787.98	0.19%	-1.64%	6.94%	-3.49%	3,814,273
	S&P / ASX 200 (Australia)	7,527.86	0.19%	0.85%	5.86%	1.12%	1,932,451
	KOSPI (South Korea)	2,759.20	0.05%	0.66%	1.69%	-7.34%	1,725,663
	*Legend: Variation 1D: 1 Day; 5D:	5 Days, 1M: 1 Month;	; YTD: Var.%	12/31/21 to	date		

Global Markets: Intraday Evolution (var %)





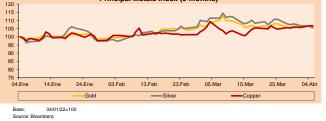
Foreign Exchange Indices (3 months)



04/01/22=100 nberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,923.60	-0.47%	0.22%	-2.39%	5.16%
Plata (US\$ Oz. T) (LME)	24.32	-0.88%	-1.82%	-5.36%	4.35%
Cobre (US\$ TM) (LME)	10,451.75	0.00%	1.33%	-2.34%	7.30%
Zinc (US\$ TM) (LME)	4,422.75	0.00%	9.66%	8.63%	23.20%
Petroleo WTI (US\$ Barril) (NYM)	101.96	-1.28%	-2.19%	-9.05%	37.90%
 Estaño (US\$ TM) (LME) 	44,960.00	0.00%	4.74%	-5.89%	14.19%
Plomo (US\$ TM) (LME)	2,417.25	0.00%	1.18%	-1.53%	3.40%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.65	0.20%	2.83%	1.55%	5.65%
Cacao (US\$ TM) (NYB-ICE)	2,589.00	-0.92%	-3.14%	-1.97%	1.01%
Café Arábica (US\$ TM) (NYB-ICE)	231.30	0.30%	7.23%	3.14%	2.35%

Principal Metals Index (3 months)



Equity Germany (Stocks from DAX Index) Largest gains Curr. Pr Price **A**% Exchang Largest Cur Price Exchan EUR EUR EUR DHER GY DB1 GY EUR EUR 48.19 168.2 AIR GY IFX GY 105.26 29.255 4.10 3.10 Xetra Xetra -4.38 -4.21 BEI GY LIN GY 99.36 296.7 CON GY 65.08 Londres Largest ga SGRE SQ SFOR LN AUTO NO ELI BB EUR GBp NOK EUR Price 17.05 346.6 31.15 150.1 EO FP ELIS FP RNO FP ORP FP EUR EUR EUR .83 22.61 12.43 EN Paris EN Paris Oslo EN Brussels

Global Overview:

United States:

The U.S. market closed with negative returns in a context marked by a possible further monetary tightening by the Federal Reserve as well as an increase in concerns about The U.S. market closed with negative returns in a context marked by a possible further monetary tightening by the federal Reserve as well as an increase in concerns about the application of more sanctions against Rusis. In EOW JONES linear closed with undivorable results due to the poor performance of stocks related to the information technology sector (+1.65%) and communication services (+1.02%). Likewise, the services PMI registreed 58 points in March, indicating the fastest acceleration in four months; however, long-term growth expectations are less optimistic. Keanwhile, the S&PSO indive ended in negative territory, after Fed Governor Lead Brainard mentioned a more restrictive monetary policy by raising interest rates and reducing the balance sheet at a faster pace at the latest in the next month in order to have a more neutral stance by the end of 2022. Finally, the NASDAQ index was the worst performer of the session; driven by increased fears of an economic recession, as the U.S. Treasury bond return touched highs ring 12.9 bps to 2.54% for the 10-year maturity, while the 2-year climbed 9.2 bps to 2.52% setting the curve spread between the two at 2 points. Thus, DOW JONES -0.80%; S&P 500 -1.25%; NASDAQ -2.26% ended the day with negative results.

Europe:

Aligor European indices ended the session with mostly negative performances. The pan-European STOXX 600 index ended with gains, with the oil and gas sector up 0.8%, despite the fact that most investors are looking forward to the next move in terms of sanctions on Russia. On the other hand, the British market, reflected in the FTSE 100, finished higher as PMI data, i.e. the purchasing managers' index for both the services and composite sectors, came in with much more optimistic data than expected by the surveys. Meanwhile, the DAX index closed in negative territory, after a proposal with the European Union Commission against the import of Russian coal is in Tables in Brussias. It is estimated that by the end of their summer, they could be independent from that energy source, by the end of the year it would be from oil and by the summer of 2024 from gas, as calculated. Likewise, the French market declined after the latest election-related poll results showed an indistinguishable victory between candidates Emmanuel Macron and Marine Le Pen, which generates uncertainty for what may happen to the French market, FTSE 100 +0.73%; CAC 40 - 1.28%; DAX -0.65%; STOXX 600 +0.19% ended at mostly negative levels.

Asia:

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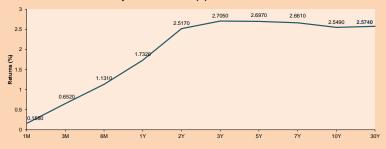
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Major Asian indices closed with mostly positive returns. The Chinese market was also closed for trading today due to the continuation of the Ching Ming festival. This also Major Asian indices closed with mostly positive returns. The Chinese market was also closed for trading today ulue to the continuation of the Ching Ming festival. This also affected Hong Kong, whose stock market remained closed for the holiday. The South Korean market closed with slightly positive returns, with the KOSPI index boosted by battery and internet stocks. Despite this, gains were limited by weak market sentiment affected by concerns over the Ukrainian crists. The Australian market closed with slightly positive returns, with energy stocks gaining on higher oil prices and technology stocks performing similarly to Wall Street. However, the Australian central bank changed its "patient" discourse regarding possible policy rate hikes if wage results are not favourable and inflation continues to rise, which also limited the S&P/ASX 200's gains. Finally, the Japanese NIKKEI also had slightly positive returns, following Wall Street Vegain momentum, even though Japan's fiscal year is ending and favourable results are not expected due to COVID-19 and the recent Russia-Ukrainian crisis. Thus, NIKKEI +0.19%, HANG SENG unquoted; CSI 300 unquoted; S&P/ASX 200 +0.19%; KOSPI +0.05% ended mostly with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	451.03	-1.26%	-2.28%	4.36%	-5.04%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.85	-1.84%	-0.26%	2.76%	-6.14%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	81.50	-1.30%	-1.62%	-1.26%	-6.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.81	-0.63%	-4.28%	1.56%	-3.18%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.28	-2.20%	0.16%	2.35%	19.51%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	202.99	-2.37%	-4.12%	2.18%	-8.75%	NYSE Arca
SPDR GOLD SHARES	USD	179.24	-0.63%	0.06%	-2.42%	4.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	128.49	-2.26%	-1.72%	-8.38%	-13.29%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	361.10	-2.22%	-2.72%	7.06%	-9.24%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.68	-1.54%	-0.02%	8.25%	-13.07%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.95	-1.57%	-0.85%	0.96%	36.85%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.22	12.22%	7.22%	-33.40%	6.36%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.80	-2.68%	-1.77%	-5.86%	37.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.32	-3.04%	1.22%	11.75%	36.52%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	135.68	-2.30%	0.29%	8.54%	41.52%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	75.39	0.63%	1.97%	6.35%	5.32%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.27	-0.33%	-0.77%	4.52%	-5.92%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.25	-2.96%	-0.32%	11.14%	-16.71%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.38	-1.75%	-1.29%	-3.45%	-9.92%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	96.53	-1.61%	-1.29%	2.03%	-11.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.17	0.08%	0.08%	5.36%	-5.10%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	33.39	-2.74%	0.21%	1.27%	-8.72%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.48	0.09%	0.61%	0.80%	-0.82%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	46.59	-3.38%	-0.75%	0.04%	11.11%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	101.61	-1.22%	-1.45%	-1.19%	-6.41%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.40	-0.49%	-1.00%	3.95%	-5.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	32.13	0.16%	-2.25%	22.96%	-6.19%	OTC US

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: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul

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LIMA Stocks

		_						_	Volume	_	Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
A	ALICORC1 PE**	S/.	5.76	0.98%	-0.40%	-1.18%	6.42%	100.00%	82,092	0.76	14.50	13.77	1,328.14	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.13	-7.14%	0.00%	-7.14%	8.33%	50.00%	8,803	1.01	0.00	•	33.22	Mining	1.02%
-	BACKUSI1 PE**	S/.	24.20	0.00%	0.83%	0.83%	18.05%	80.00%	13,077	0.75	12.87	8.19	8,198.90	Industrial	0.82%
	BAP PE**	US\$	167.91	-0.94%	-4.99%	9.03%	35.65%	100.00%	52,132	1.29	0.73	•	15,847.74	Diverse	5.82%
	BVN PE**	US\$	9.72	-3.48%	-3.67%	-13.60%	33.15%	100.00%	1,142,862	1.31	0.00	-	2,674.57	Mining	5.88%
	CASAGRC1 PE**	S/.	10.98	-0.18%	4.57%	16.93%	20.66%	85.00%	52,649	0.81	49.19	6.62	250.13	Agricultural	1.31%
-	BBVAC1 PE**	S/.	2.25	0.00%	3.21%	2.74%	24.31%	95.00%	5,124	0.80	2.02	9.80	4,112.55	Finance	2.85%
•	CORAREI1 PE**	S/.	2.00	-2.44%	8.70%	9.29%	16.28%	100.00%	16,860	0.75	13.78	3.03	710.01	Industrial	1.72%
	CPACASC1 PE**	S/.	4.90	-2.20%	1.45%	-1.01%	-1.01%	100.00%	67,060	0.60	16.12	13.61	615.08	Industrial	2.38%
-	CVERDEC1 PE**	US\$	46.00	0.00%	-0.86%	-2.34%	23.56%	100.00%	55,515	1.06	4.35	13.51	16,102.58	Mining	5.25%
	ENGEPEC1 PE**	S/.	2.35	1.73%	4.44%	6.82%	13.53%	100.00%	16,881	0.73	13.23	9.40	1,522.50	Public Services	1.44%
V	ENDISPC1**	S/.	4.50	-0.44%	0.00%	1.12%	12.50%	70.00%	2,434	0.84	7.34	8.72	777.14	Public Services	0.98%
	FERREYC1 PE**	S/.	2.58	0.39%	1.18%	8.86%	25.85%	100.00%	626,383	0.89	7.63	5.81	680.78	Diverse	4.90%
	AENZAC1 PE**	S/.	1.41	8.46%	12.80%	6.82%	2.92%	75.00%	146,855	0.96	0.00		332.49	Diverse	4.05%
V	IFS PE**	US\$	36.35	-0.25%	7.70%	9.13%	35.38%	100.00%	111,227	1.15	3.91	8.66	4,195.44	Diverse	7.22%
•	INRETC1 PE**	US\$	37.50	-0.66%	1.35%	2.74%	7.30%	95.00%	47,004	0.72	3.63	41.12	3,855.27	Diverse	5.28%
-	LUSURC1 PE**	S/.	17.00	0.00%	0.00%	-1.11%	19.38%	55.00%	8,216	0.00	0.00	14.31	2,238.80	Public Services	1.81%
-	MINSURI1 PE**	S/.	6.20	0.00%	0.32%	3.33%	56.96%	100.00%	23,762	1.01	11.09	2.93	4,834.11	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	-6.67%	-12.50%	16.67%	55.00%	4,200	1.08	0.00	-	37.01	Mining	2.12%
•	SCCO PE**	US\$	74.30	-4.62%	-2.61%	-2.49%	20.27%	100.00%	164,083	1.16	4.85	16.36	57,440.36	Industrial	2.12%
•	SIDERC1 PE**	S/.	1.95	-1.52%	8.33%	23.42%	21.88%	95.00%	86,888	0.69	22.70	4.23	369.16	Mining	2.14%
•	TV PE**	US\$	1.20	-4.00%	9.09%	0.00%	-7.69%	100.00%	19,320	1.14	0.00		118.74	Industrial	1.43%
•	UNACEMC1 PE**	S/.	2.18	-0.91%	1.40%	-9.17%	-9.17%	100.00%	18,933	1.06	4.59	-	1,071.92	Mining	2.93%
	VOLCABC1 PE**	S/.	0.91	1.11%	4.60%	9.64%	51.67%	100.00%	343,142	0.83	0.00	25.87	1,882.35	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.80	0.00%	-3.70%	-2.50%	50.00%	20.00%	4,219	0.00	0.00	59.25	314.28	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	15.00%	433	0.00	0.00	15.04	357.38	Finance	3.09%
-	CORAREC1 PE**	US\$	2.40	0.00%	4.35%	16.50%	26.32%	40.00%	20,056	0.00	0.00	3.64	2,625.32	Mining	2.12%
	ENGIEC1 PE**	S/.	6.75	0.75%	3.85%	3.85%	15.19%	55.00%	1,187	0.48	5.75	16.77	1,097.81	Diversas	2.12%
•	GBVLAC1 PE**	S/.	2.55	-1.92%	0.00%	2.00%	-6.25%	60.00%	26,896	0.00	3.98	26.50	125.21	Diversas	2.14%

Quantity of shares:	29			
Source: Bloomberg, I	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

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
S&P/BVLMining	485.57	-1.80%	-2.64%	-5.14%	17.97%	1.11
S&P/BVLConsum	er 1,188.48	0.47%	0.95%	-0.91%	3.53%	0.58
S&P/BVLIndustria	ls 280.71	0.17%	3.14%	2.91%	8.77%	0.51
S&P/BVLFinancia	ls 1,133.14	0.91%	-4.27%	7.09%	25.06%	1.37
S&P/BVLConstrue	ction 290.99	0.08%	4.01%	0.51%	2.69%	0.39
S&P/BVLPublicS	/cs 624.05	0.45%	2.96%	3.86%	13.77%	0.14
S&P/BVLElectric	Jtil 609.23	0.45%	2.96%	3.86%	13.77%	0.14

Up

Down

Hold

6 14

9

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)





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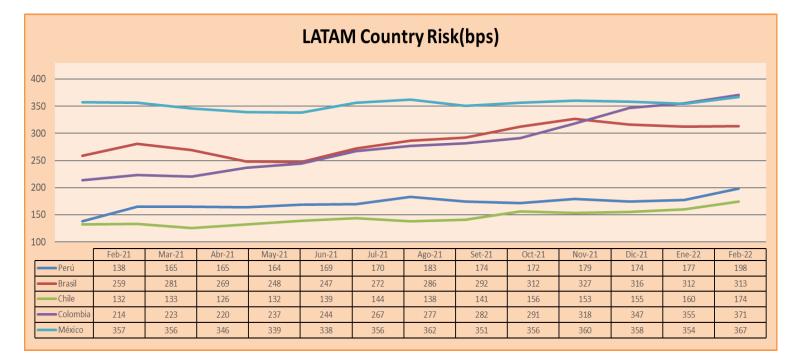
SOVEREIGN RATING

RI	SK RATINGS
Moody's	S&P

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit
A2	Α	А	risk
A3	A-	A-	Hak
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	In the second
Ba2	BB	BB	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	to the second design of the basis of the basis
B2	в	в	It is considered speculative and it has
B 3	B-	B-	high credit risk
Caa1	CCC+	l i i i i i i i i i i i i i i i i i i i	
Caa2	CCC		where the second s
Caa3	CCC-	CCC	Bad credit conditions and it is subject
Ca	cc		to high credit risk
6 8	C		
		DDD	
С	D	DD	Very clouse to default or in default
		D	
Source: Bloom	berg		

Latin America Credit Rating											
Clasificadora de riesgo											
Country Moody's Fitch S&P Peru Baa1 BBB BBB											
Peru	Baa1	BBB									
México	Ba2	BB-	BB-								
Venezuela	С	WD	NR								
Brazil	Ba2	BB-	BB-								
Colombia	Baa2	BB+	BB+								
Chile	A1	A-	A								
Argentine	Са	WD	CCC+								
Panama	Baa2	BBB-	BBB								

Source: Bloomberg



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

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