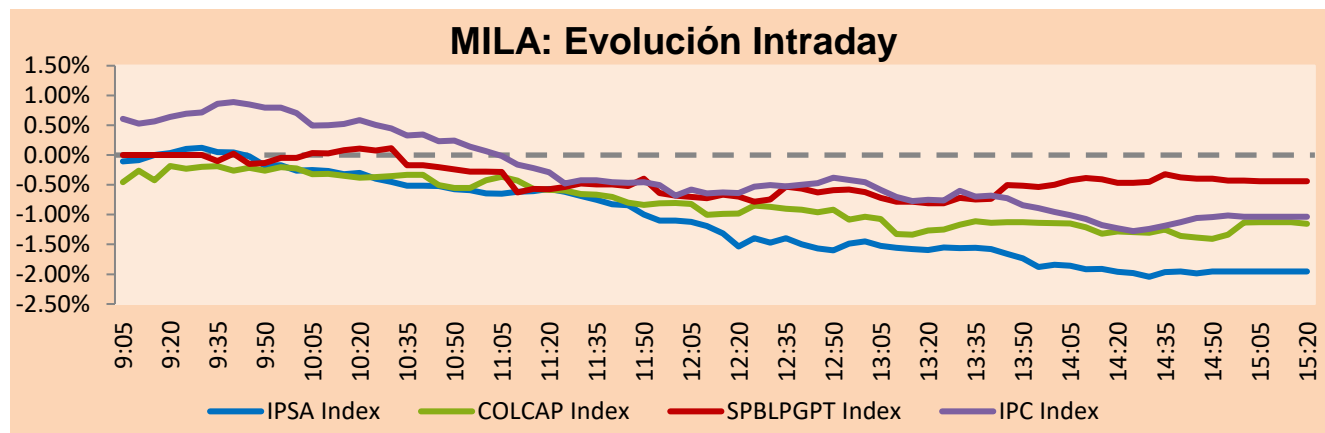


MILA

Lima, April 21, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,911.90	-1.26%	-0.19%	-1.66%	14.01%	110.46
▼ IGPA (Chile)	25,067.92	-1.89%	-0.47%	-0.95%	16.23%	126.86
▲ COLSC (Colombia)	1,027.25	0.06%	0.81%	-2.30%	5.56%	7.17
▼ COLCAP (Colombia)	1,616.87	-1.15%	-0.57%	5.01%	14.59%	93.95
▼ S&P/BVL (Perú)*	23,647.13	-0.44%	-1.29%	-6.83%	12.01%	113.60
▼ S&P/BVL SEL (Perú)	617.96	-0.65%	-1.55%	-6.77%	9.65%	103.28
▼ S&P/BVL LIMA 25	34,042.49	-0.37%	-3.72%	-5.11%	12.45%	112.75
▼ IPC (México)	53,267.31	-1.05%	-1.19%	-3.97%	-0.01%	336.58
▲ S&P MILA 40	555.34	1.35%	-0.11%	-0.10%	24.84%	259.22

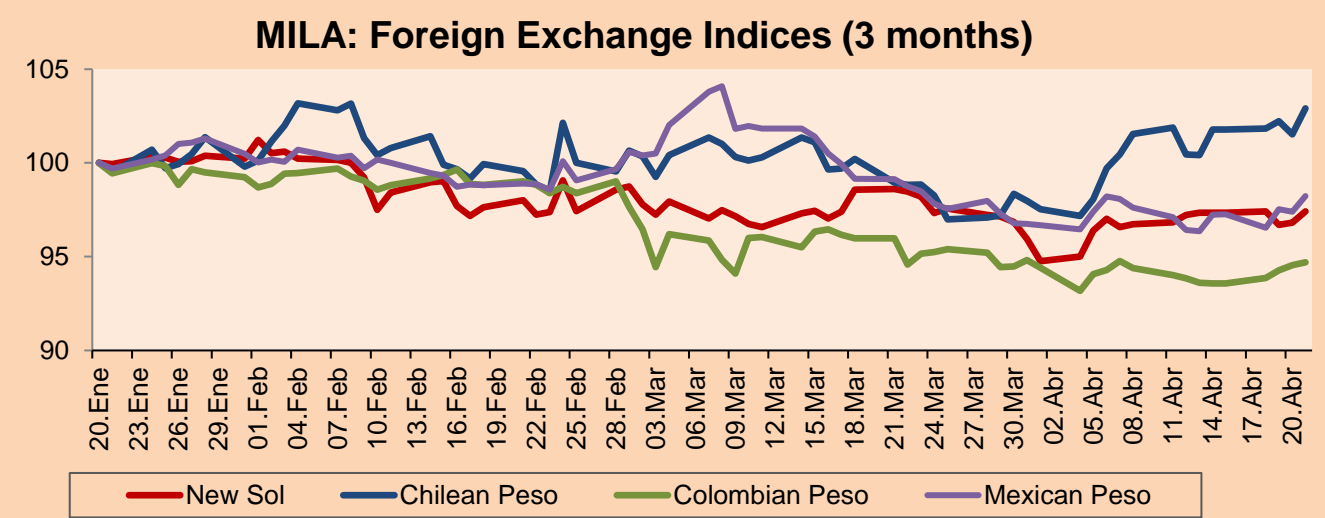
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

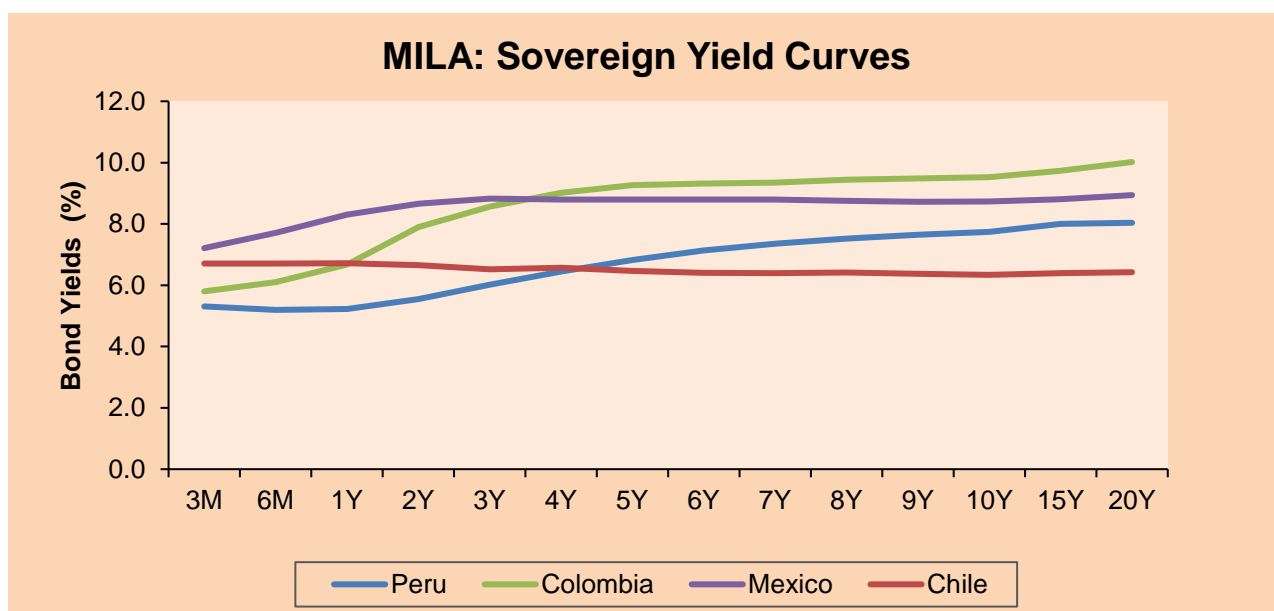
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,736.9	0.62%	0.08%	-1.07%	-6.56%
▲ Chilean Peso (CLP)	825.55	1.35%	1.10%	4.12%	-3.10%
▲ Colombian Peso (COP)	3,766.66	0.16%	1.21%	0.13%	-7.69%
▲ Mexican Peso (MXN)	20.17	0.85%	1.01%	-0.53%	-1.74%

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



Base: 20/01/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	110.262	4.01	3.87	2.88
PERU 4.125 08/25/27	USD	100.079	4.15	4.07	4.74
PERU 8.75 11/21/33	USD	136.05	4.72	4.64	7.76
PERU 6.55 03/14/37	USD	117.587	4.90	4.85	9.49
PERU 5.625 11/18/2050	USD	113.528	4.77	4.74	14.72
CHILE 2.25 10/30/22	USD	100.272	2.09	1.34	0.51
CHILE 3.125 01/21/26	USD	98.439	3.64	3.50	3.49
CHILE 3.625 10/30/42	USD	84.786	4.84	4.76	13.62
COLOM 11.85 03/09/28	USD	142.944	3.75	3.56	4.54
COLOM 10.375 01/28/33	USD	133.436	6.18	6.01	6.95
COLOM 7.375 09/18/37	USD	106.715	6.72	6.62	9.32
COLOM 6.125 01/18/41	USD	91.717	6.96	6.88	10.56
MEX 4 10/02/23	USD	#N/A	#N/A	#N/A	#N/A
MEX5.55 01/45	USD	99.275	5.63	5.59	12.71



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ALICORP-C	Peru	PEN	5.60	4.67	ANDINA-PREF B	Chile	CLP	1570.00	-12.53
CREDICORP LTD SA	Peru	USD	154.7	2.01	BUENAVENTURA-ADF	Peru	USD	10	-7.44
GRUPO NUTRESA SA	Colombia	COP	46900.00	1.82	SOQUIMICH-B	Chile	CLP	65340.00	-7.32
CENCOSUD	Chile	CLP	902.11	1.82	GRUPO TELEV-CPO	Mexico	MXN	43.07	-5.28
SHOPPIN	Chile	CLP	60.86	1.77	CEMEX SAB-CPO	Mexico	MXN	9.00	-5.09

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	109,308,765	ITAU CORPBANCA	Chile	1,470,032,735
SOQUIMICH-B	Chile	74,738,829	ENEL CHILE SA	Chile	269,816,806
AMERICA MOVIL-L	Mexico	54,173,879	BANCO SANTANDER	Chile	180,917,229
WALMART DE MEXIC	Mexico	4,301,265	BANCO DE CHILE	Chile	98,872,106
GRUMA SAB-B	Mexico	2,531,181	AMERICA MOVIL-L	Mexico	50,695,152

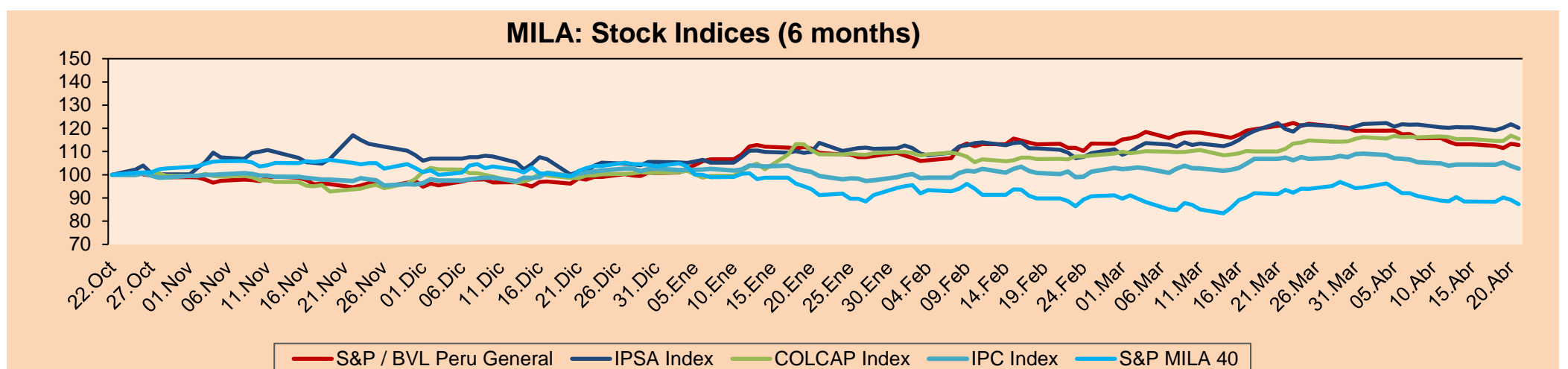
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.44%. The index maintains a positive annual cumulative trend of +12.01% in local currency, while the dollar-adjusted performance amounted to +20.15%. Next, the S&P/BVL Peru SEL varied by -0.65% while the S&P/BVL LIMA 25 varied by -0.37%. The spot PEN reached S/3.7369. Headline: Bloomberg: Peru Farmers Strike Nationwide to Ask for Dissolving Congress

Chile: The IPSA index ended the day with a negative result of -1.26%. The sectors that lost the most during the day were Materials (-5.49%) and Information Technology (-4.14%). The worst performers were Embotelladora Andina SA (-12.53%) and Sociedad Química y Minera de C (-7.32%). Headline: Emol.com: Growth in demand for warehouses boosts leasing of private storage space.

Colombia: The COLCAP index ended the session with a negative return of -1.15%. The most negatively affected sectors of the day were Energy (-2.46%) and Finance (-1.27%). The worst performing stocks were BanColombia SA (-3.37%) and Ecopetrol SA (-2.50%). Headline: Bloomberg: Colombian Central Bankers Split on Rate Hike Speed, Steiner Says.

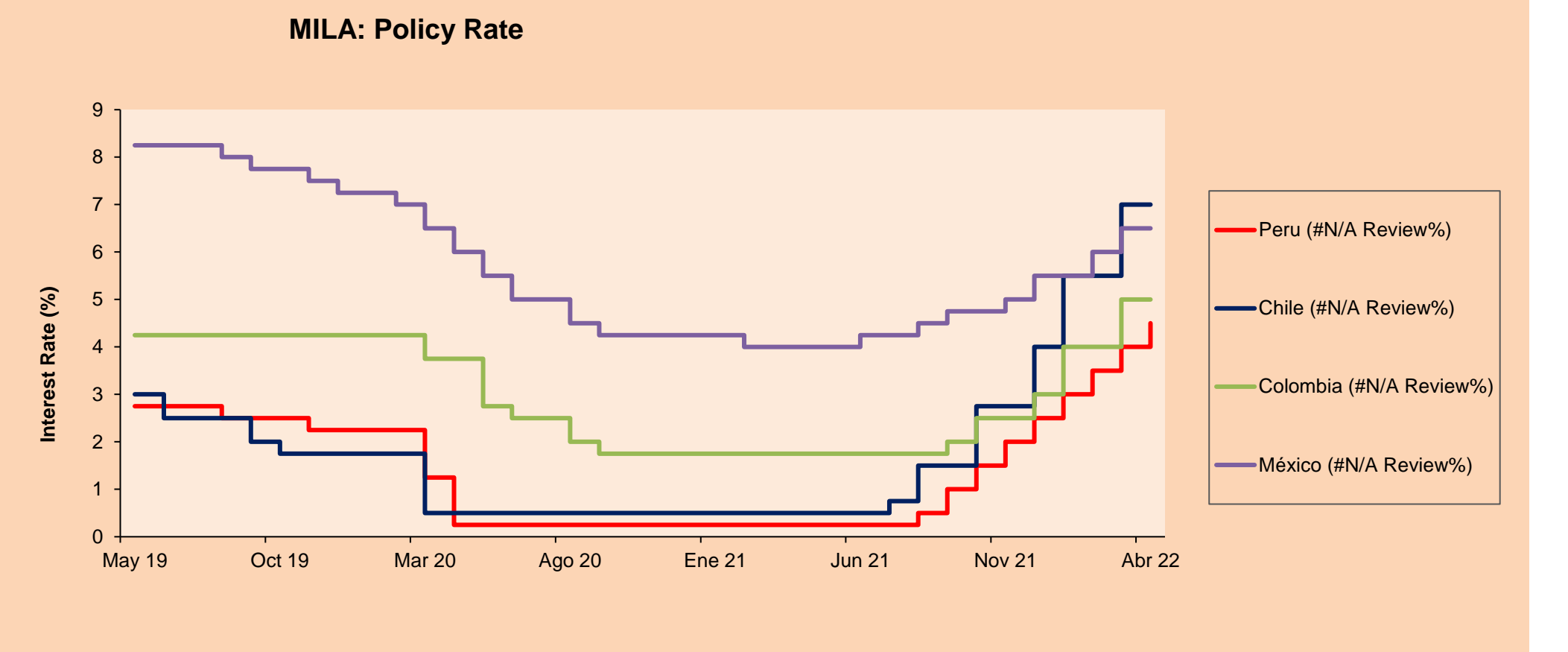
Mexico: The IPC index closed the day in negative territory at -1.05%. The worst performing sectors of the day were materials (-2.94%) and communication services (-1.19%). The worst performers were Grupo Televisa SA (-5.28%) and Cemex SAB de CV (-5.09%). Headline: Bloomberg: Mexican Central Bank Braces for Faster-Than-Expected Fed Hikes



Base: 25/10/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.01	-2.47%	-2.66%	-9.14%	14.82%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.15	-4.17%	-2.48%	-5.40%	17.58%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.32	-1.20%	-1.28%	3.53%	23.29%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.74	-1.95%	-1.75%	-2.54%	2.25%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.76	-1.93%	-3.32%	-5.96%	-12.47%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.93	-1.81%	-3.34%	-5.51%	-11.18%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.91	-1.84%	-2.95%	-5.35%	-11.61%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.49	-1.15%	-1.90%	-2.49%	-5.30%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.74	-1.04%	0.21%	-2.87%	-13.50%	New York



Source: Bloomberg

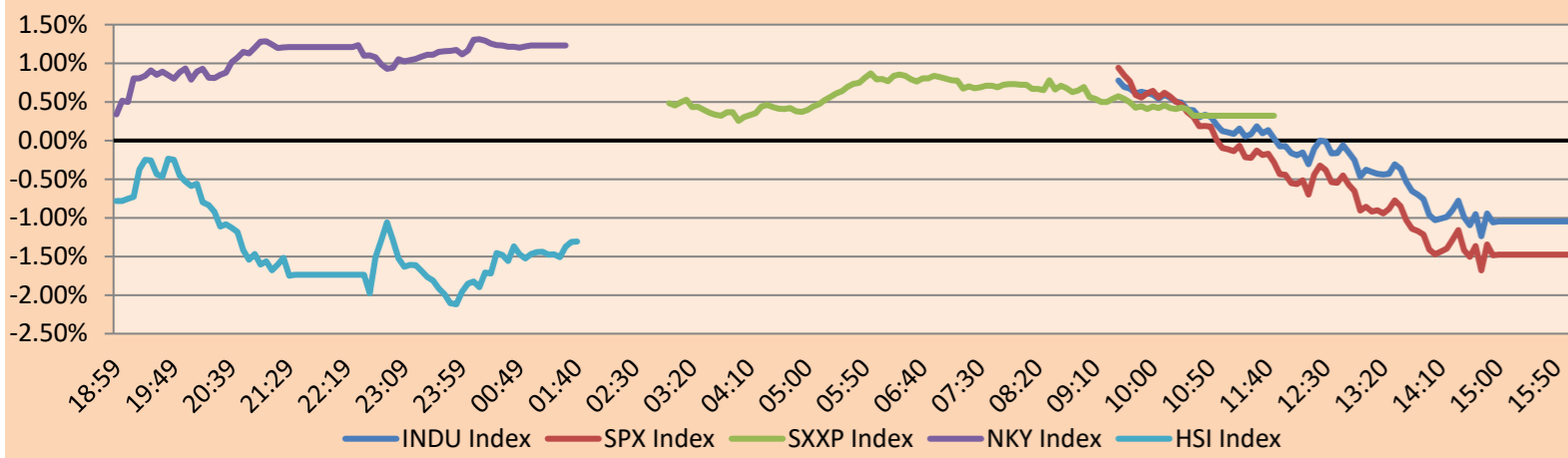
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,792.76	-1.05%	0.66%	0.69%	-4.25%	11,148,143
▼ Standard & Poor's 500 (EEUU)	4,393.66	-1.48%	-1.19%	-1.51%	-7.82%	39,274,557
▲ NASDAQ Composite (USA)	13,174.65	-2.07%	-3.44%	-4.80%	-15.79%	22,943,574
▲ Stoxx EUROPE 600 (Europe)	461.57	0.32%	1.08%	1.49%	-5.38%	11,787,178
▲ DAX (Germany)	14,502.41	0.98%	2.67%	1.22%	-8.70%	1,416,650
▲ FTSE 100 (United Kingdom)	7,627.95	-0.02%	0.68%	2.49%	3.30%	1,635,052
▲ CAC 40 (France)	6,715.10	1.36%	2.72%	2.02%	-6.12%	2,006,469
▲ IBEX 35 (Spain)	8,814.60	0.51%	2.76%	5.07%	1.16%	539,352
▲ MSCI AC Asia Pacific Index	172.23	0.72%	-1.03%	-2.89%	-10.82%	22,916,751
▼ HANG SENG (Hong Kong)	20,682.22	-1.25%	-2.99%	-5.51%	-11.61%	3,390,067
▼ SHANGHAI SE Comp. (China)	3,079.81	-2.26%	-4.52%	-5.52%	-15.38%	6,386,190
▲ NIKKEI 225 (Japan)	27,553.06	1.23%	1.40%	1.21%	-4.30%	3,670,675
▲ S&P / ASX 200 (Australia)	7,592.79	0.31%	1.86%	3.43%	1.99%	1,876,638
▲ KOSPI (South Korea)	2,728.21	0.35%	0.42%	0.67%	-8.38%	1,671,010

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

Global Markets: Intraday Evolution (var %)

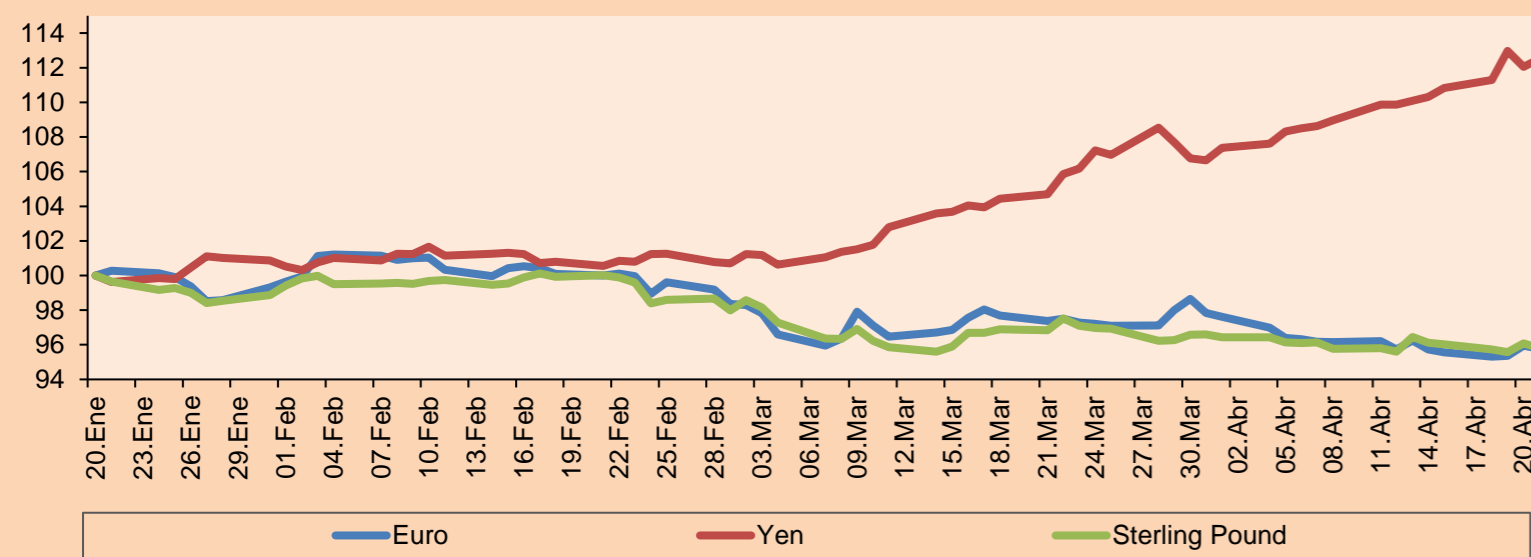


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0834	-0.18%	0.06%	-1.77%	-4.71%
▲ Yen	128.3800	0.41%	1.99%	6.27%	11.56%
▼ Sterling Pound	1.3030	-0.29%	-0.31%	-1.75%	-3.71%
▲ Yuan	6.4507	0.49%	1.13%	1.33%	1.49%
▲ Hong Kong Dollar	7.8447	0.01%	0.02%	0.23%	0.62%
- Brazilian Real	4.6221	0.00%	-1.69%	-5.87%	-17.10%
▲ Argentine Peso	114.0858	0.10%	1.02%	3.65%	11.05%

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

Foreign Exchange Indices (3 months)

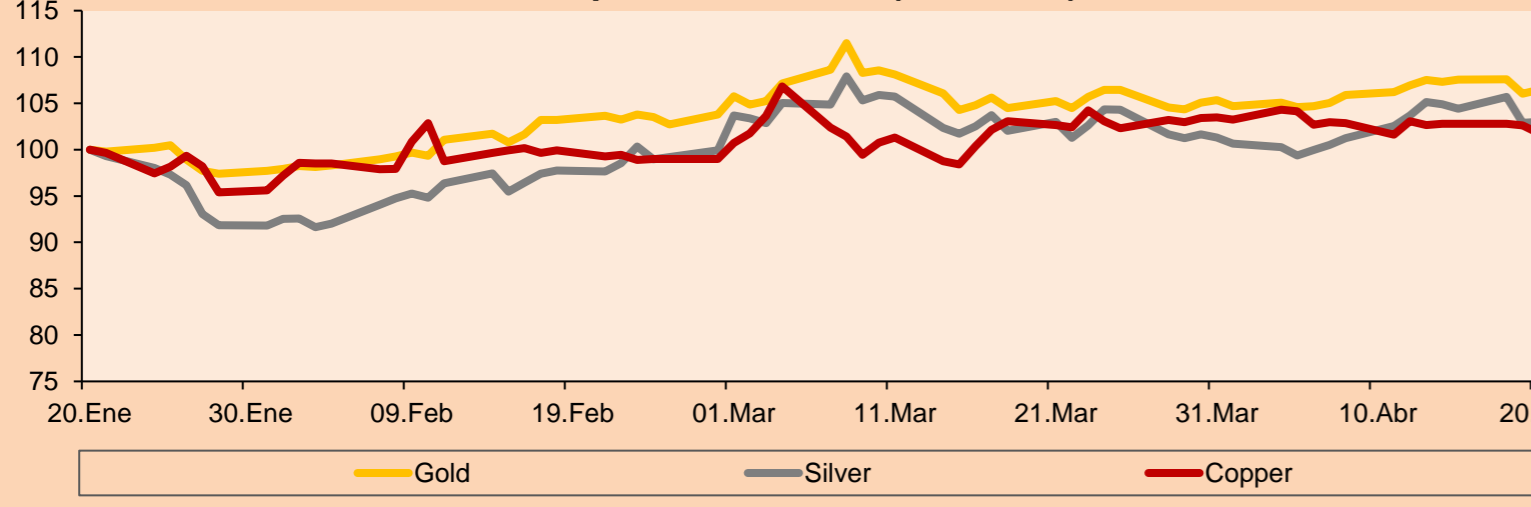


Base: 20/01/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,951.62	-0.31%	-1.12%	1.56%	6.69%
▼ Plata (US\$ Oz. T) (LME)	24.66	-2.15%	-3.93%	-0.48%	5.81%
- Cobre (US\$ TM) (LME)	10,196.00	0.00%	-0.99%	-0.62%	4.67%
- Zinc (US\$ TM) (LME)	4,470.00	0.00%	-0.11%	14.52%	24.51%
▲ Petróleo WTI (US\$ Barril) (NYM)	103.79	1.57%	-2.43%	-2.59%	41.46%
- Estaño (US\$ TM) (LME)	43,280.00	0.00%	-0.09%	4.20%	9.92%
- Plomo (US\$ TM) (LME)	2,418.25	0.00%	-0.90%	6.25%	3.44%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.81	1.33%	-1.10%	3.72%	7.72%
▼ Cacao (US\$ TM) (NYB-ICE)	2,592.00	-0.04%	-1.67%	-0.84%	1.13%
▲ Café Arábica (US\$ TM) (NYB-ICE)	228.10	3.94%	1.94%	1.45%	1.27%

*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: 20/01/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AIR GY	EUR	108.7	2.66	Xetra	DB1 GY	EUR	163.55	-1.21	Xetra
CON GY	EUR	68.18	2.62	Xetra	HFG GY	EUR	38.93	-0.56	Xetra
BNR GY	EUR	76.1	1.98	Xetra	ADS GY	EUR	207.45	-0.29	Xetra
BAYN GY	EUR	66.3	1.89	Xetra	HEN3 GY	EUR	60.72	-0.07	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AKZA NA	EUR	83.88	6.61	EN Amsterdam	AAL LN	GBP	3679	-8.83	Londres
NDA GY	EUR	116	6.57	Xetra	LPP PW	PLN	10400	-7.47	Warsaw
ITV LN	GBP	77.28	6.51	Londres	ANTO LN	GBP	1520	-7.09	Londres
RXL FP	EUR	20.74	6.36	EN Paris	CDR PW	PLN	128.64	-6.40	Warsaw

Global Overview:

United States:

The U.S. market closed with negative returns. The DOW JONES index closed lower, despite the optimism in the market due to the first quarter financial reports; the index's losses were due to the sell-off in energy and information technology stocks. The worst performers in the index were Salesforce Inc (-4.83%) and Chevron Corp (-4.61%) as investors reacted adversely to news that Salesforce is developing an app in collaboration with Schwab Advisor, and the company's stakeholder impact report. Specifically, Chevron Corp has also taken losses due to the Biden administration's emergency oil releases, which has depressed the price of the commodity. Meanwhile, the S&P500 index also ended with a negative performance on losses in energy and communication services stocks, against an unfavorable backdrop of depressed market sentiment on Jerome Powell's statements on a 50 bps monetary policy rate hike for the May meeting. Finally, the NASDAQ index achieved a similar performance, in a context in which the initial jobless claims report declined to an unseen low of 1960, suggesting a tight labor market in which demand exceeds labor supply. Thus, DOW JONES -1.05%; S&P 500 -1.48%; NASDAQ -2.07% ended the day with negative results.

Europe:

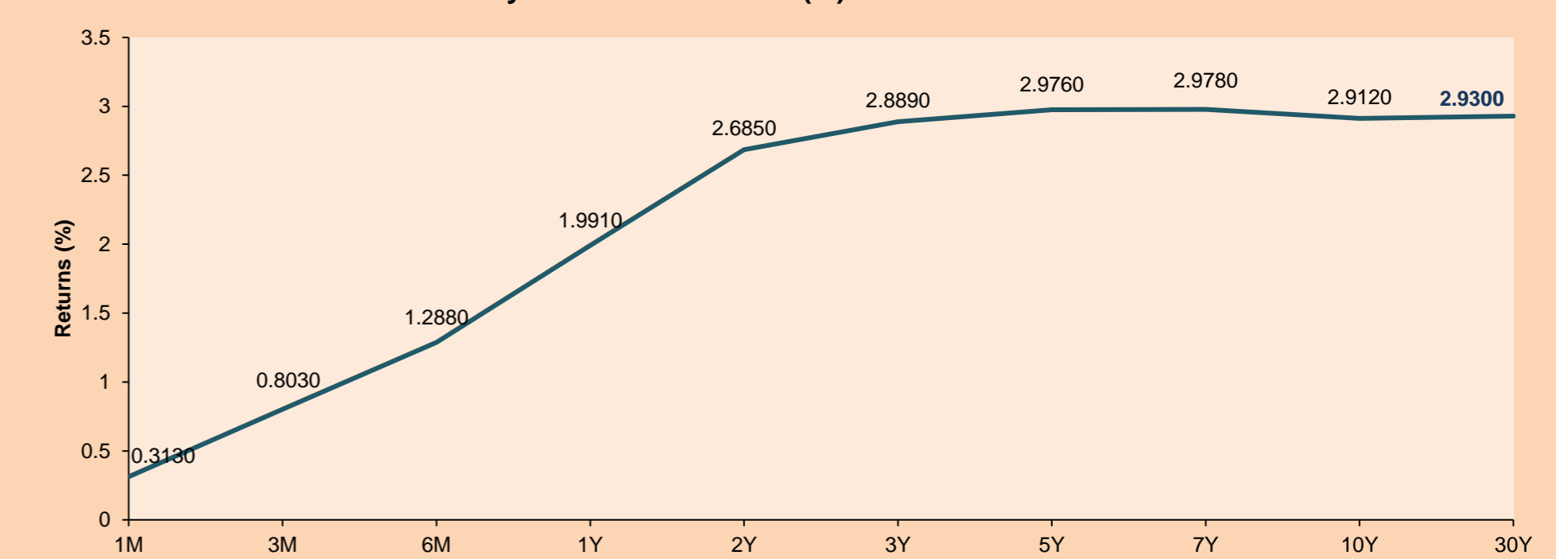
The major European indices ended the session with mostly positive performances as the season continues to lift sentiment, but inflationary pressures and slowing growth still generate uncertainty. The pan-European STOXX 600 index closed with a positive performance, as the Eurozone consumer confidence indicator rose by 1.8 points in April, beating market expectations. The FTSE 100 ended the session with a negative performance, after mining giant Anglo American (-8.83%) fell following an announcement about a weak start in 2022 as there was a 10% decline in its production from the previous year caused by a low labor supply and heavy rains at production sites. Regarding the German market, the DAX index closed higher, led by the rise in Sartorius' share price (+3.75%) as sales revenue and earnings recorded strong growth rates approaching 2 digits in the first quarter confirming its outlook for the fiscal year. Finally, the French market closed with gains, where the assets driving this return were Verallia(+11.4%) and Rexel(+6.4%), after both companies recorded strong revenue growth and confirmed their financial targets for the current year. Thus, FTSE 100 -0.02%; CAC 40 +1.36%; DAX +0.98%; STOXX 600 +0.32% ended mostly positive.

Asia:

Major Asian indices closed with mostly mixed performances on expectations of policy support from Chinese authorities as they continue to grapple with the most severe wave of COVID-19 contagions since 2020. The Chinese market closed lower as prolonged confinements and lack of adequate policy support weighed on the country's economic growth outlook, pushing the index to a five-week low. The South Korean market closed in positive territory ahead of expectations for quarterly earnings reports starting next week. On the other hand, the new central bank governor stated that monetary policy will aim to balance growth and inflation. Meanwhile, the Hang Seng index finished lower, as China doubles down on its "zero-COVID" policy, anti-virus confinements in major cities, including Shanghai, pose a danger to investors. Japan's NIKKEI, on the other hand, rose this session, hitting a more than two-week high, boosted by technology heavyweights. However, gains were capped ahead of corporate results and currency movements. The Australian market ended higher on the back of positive quarterly earnings and production reports. BHP's metallurgical coal production increased by 20% in January-March thanks to improved weather conditions and truck productivity. Thus, NIKKEI +1.23%; HANG SENG -1.25%; CSI 300 -1.84%; S&P/ASX 200 +0.31%; KOSPI +0.35%; SHANGHAI COMPOSITE -2.26% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	438.06	-1.50%	0.06%	-2.56%	-7.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.76	-1.93%	-3.32%	-5.96%	-12.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.74	-0.69%	-0.62%	-2.76%	-8.36%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.28	-1.58%	1.06%	-5.48%	-4.53%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.09	-5.08%	-6.78%	0.87%	18.92%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	197.8	-2.24%	-0.58%	-4.67%	-11.08%	NYSE Arca
SPDR GOLD SHARES	USD	182.06	-0.36%	-1.08%	1.51%	6.49%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.75	-0.74%	0.00%	-6.16%	-18.52%	JASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	334.15	-2.07%	-1.26%	-6.39%	-16.01%	JASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.96	-2.36%	-3.74%	-4.35%	-17.47%	JASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.11	-3.17%	-2.18%	3.36%	40.74%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.02	11.28%	-2.40%	-11.55%	4.75%	Cboe BZX
UNITED STATES OIL FUND LP	USD	78.12	1.14%	-1.82%	-0.56%	43.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.32	-2.63%	-2.47%	1.03%	29.39%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	139.02	-4.35%	-2.74%	8.46%	45.01%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	75.52	-1.65%	-0.75%	6.50%	5.50%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	111.49	-0.79%	2.76%	5.62%	-4.00%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.16	-4.28%	-7.53%	-11.98%	-27.51%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.55	-1.06%	-1.59%	-5.24%	-14.31%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	93.08	-0.90%	-0.67%	-2.71%	-14.65%	JASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	50.27	-0.65%	3.10%	7.53%	-2.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.24	-2.95%	-7.59%	-11.87%	-20.07%	NYSE Arca
CONSUMER STAPLES SPDR	USD	80.5	-0.09%	2.11%	8.05%	4.40%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.36	-5.54%	-7.19%	0.53%	12.95%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	99.35	-0.63%	-0.57%	-2.75%	-8.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	111.72	-0.69%	2.74%	5.38%	-3.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	29.34	-2.43%	2.95%	2.05%	-14.34%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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

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	0.06%	0.81%	-2.30%	5.56%	100.00%	812,253	0.82	14.91	13.39	1,277.68	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	33.33%	96	1.00	0.00	-	31.60	Mining	1.02%
▲ BACKUS1 PE**	S/.	24.10	2.77%	3.66%	2.99%	17.56%	88.89%	38,294	0.76	12.93	8.16	8,097.44	Industrial	0.82%
▲ BAP PE**	US\$	154.70	2.01%	7.06%	-11.35%	24.98%	100.00%	563,724	1.34	0.79	-	14,600.94	Diverse	5.82%
▼ BVN PE**	US\$	9.95	-7.44%	-5.69%	-1.97%	36.30%	100.00%	1,259,800	1.25	0.70	-	2,737.86	Mining	5.88%
▼ CASAGRC1 PE**	S/.	9.30	-3.43%	-9.27%	-4.91%	2.20%	88.89%	151,451	0.91	58.08	5.61	209.63	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.87	-6.50%	-10.95%	-15.00%	3.31%	100.00%	292,161	0.76	6.17	8.14	3,382.04	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.59	-4.79%	-11.67%	-14.05%	-7.56%	94.44%	99,861	0.75	16.14	2.41	700.17	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.40	-3.08%	-4.35%	-8.90%	-11.11%	100.00%	201,597	0.61	17.95	12.22	542.84	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	42.45	1.07%	-0.35%	-7.31%	14.02%	94.44%	3,140,741	0.97	4.37	12.47	14,859.88	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.00	-2.44%	-9.09%	-14.89%	-3.38%	100.00%	269,084	0.72	14.62	8.00	1,282.12	Public Services	1.44%
- ENDISPC1**	S/.	4.39	0.00%	-2.44%	-1.35%	9.75%	55.56%	2,631	0.84	0.00	8.51	750.17	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.37	-1.25%	-3.27%	-4.05%	15.61%	100.00%	1,663,692	0.90	10.06	5.34	618.79	Diverse	4.90%
- AENZAC1 PE**	S/.	1.31	0.00%	-9.66%	4.80%	-4.38%	83.33%	220,777	0.93	0.00	-	305.66	Diverse	4.05%
▼ IFS PE**	US\$	31.47	-1.38%	-1.35%	-8.25%	17.21%	100.00%	248,535	1.10	4.51	7.58	3,632.20	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.60	0.27%	0.27%	-0.54%	4.72%	94.44%	1,808,896	1.00	3.72	40.55	3,762.75	Diverse	5.28%
- LUSURC1 PE**	S/.	16.89	0.00%	-0.65%	-0.65%	18.61%	55.56%	437	0.00	0.00	14.22	2,200.92	Public Services	1.81%
- MINSURI1 PE**	S/.	5.79	0.00%	-1.86%	-7.36%	46.58%	100.00%	195,712	1.02	11.87	2.71	4,466.96	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	-7.14%	-13.33%	8.33%	61.11%	18,942	1.09	0.00	-	34.90	Mining	2.12%
▼ SCCO PE**	US\$	68.40	-4.67%	-7.08%	-10.65%	10.72%	94.44%	257,341	1.16	5.26	15.06	52,879.36	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.59	3.25%	2.58%	1.92%	-0.62%	100.00%	37,275	0.82	39.43	3.45	297.84	Mining	2.14%
▼ TV PE**	US\$	0.95	-11.21%	-34.48%	-14.41%	-26.92%	100.00%	325,216	1.08	0.00	-	94.00	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.92	1.05%	-1.54%	-12.73%	-20.00%	100.00%	415,684	0.68	5.21	8.03	934.14	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.87	1.16%	-1.14%	1.16%	45.00%	100.00%	853,076	0.84	0.00	24.48	1,836.40	Industrial	3.00%
- BROCALC1 PE**	S/.	7.90	0.00%	0.00%	-1.25%	51.92%	50.00%	4,228	0.00	0.00	59.40	314.15	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	10.98%	-1.16%	16.67%	245	0.00	0.00	16.13	375.72	Finance	3.09%
- CORAREC1 PE**	S/.	2.47	0.00%	0.00%	7.39%	30.00%	55.56%	661	0.00	0.00	3.74	700.17	Mining	2.12%
- ENGIEC1 PE**	S/.	6.30	0.00%	-2.02%	-3.08%	7.51%	50.00%	8,202	0.00	0.00	15.49	1,013.84	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	-1.18%	-1.18%	-7.35%	44.44%	8,207	0.00	0.00	26.19	122.80	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 8
Down 10
Hold 11

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

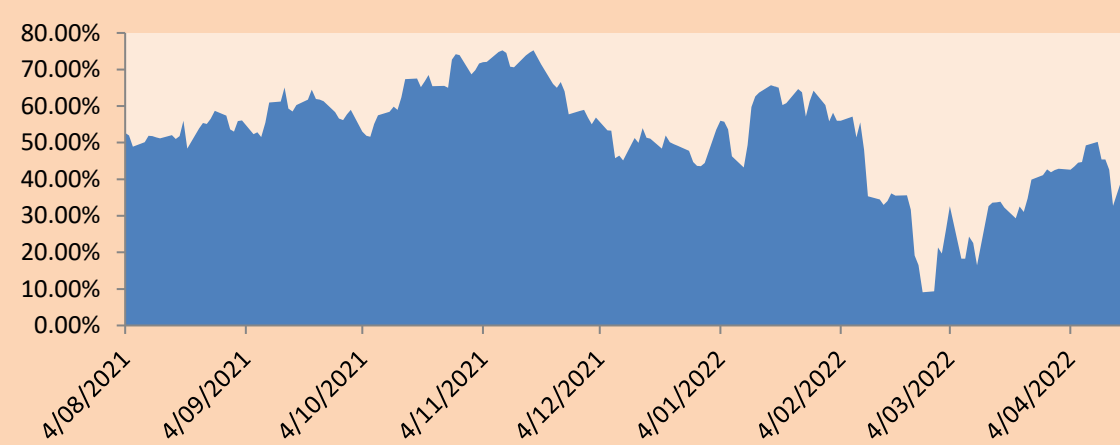
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	462.46	-3.57%	-5.80%	-8.58%	12.36%	1.16
▲ S&P/BVLConsumer	1,162.53	2.27%	3.98%	-1.39%	1.27%	0.57
▲ S&P/BVLIndustrials	262.44	-0.65%	-1.55%	-3.05%	1.69%	0.58
▲ S&P/BVLFinancials	1,049.08	2.21%	5.85%	-11.74%	15.78%	1.40
▼ S&P/BVLConstruction	267.60	-0.39%	-3.17%	-4.93%	-5.57%	0.49
▼ S&P/BVLPublicSvcs	584.08	-0.71%	-4.22%	-4.74%	6.49%	0.02
▼ S&P/BVLElectricUtil	570.21	-0.71%	-4.22%	-4.74%	6.49%	0.02

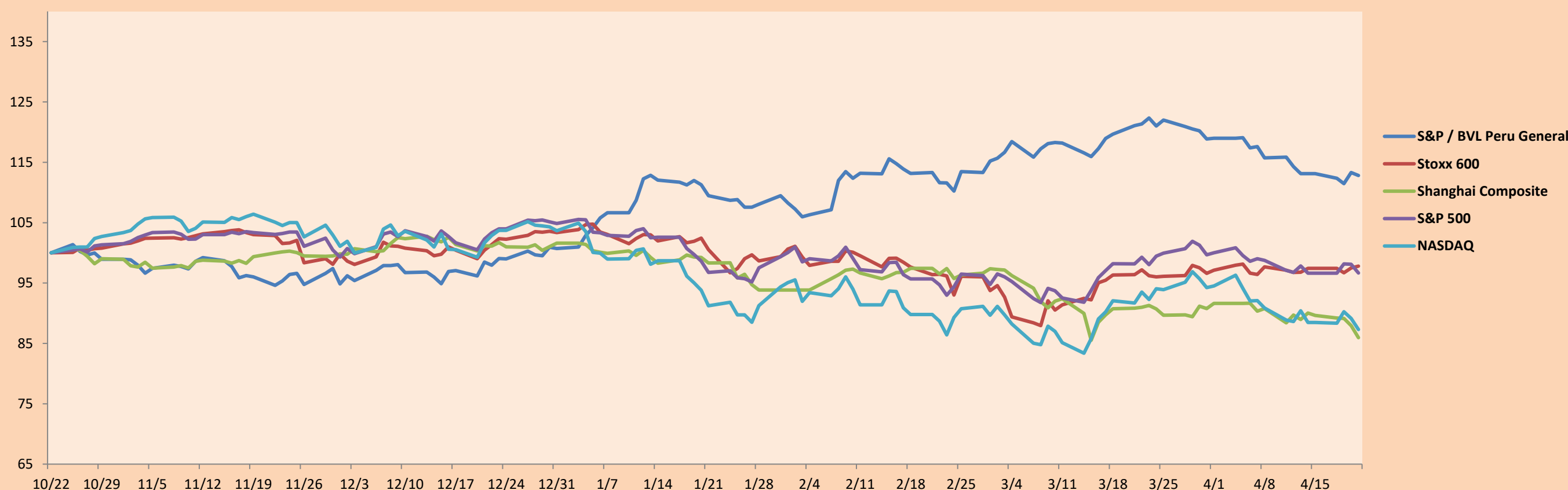
S&P/BVLConstructionTRPEN

*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: 22/10/21=100
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

SOVEREIGN RATING

RISK RATINGS

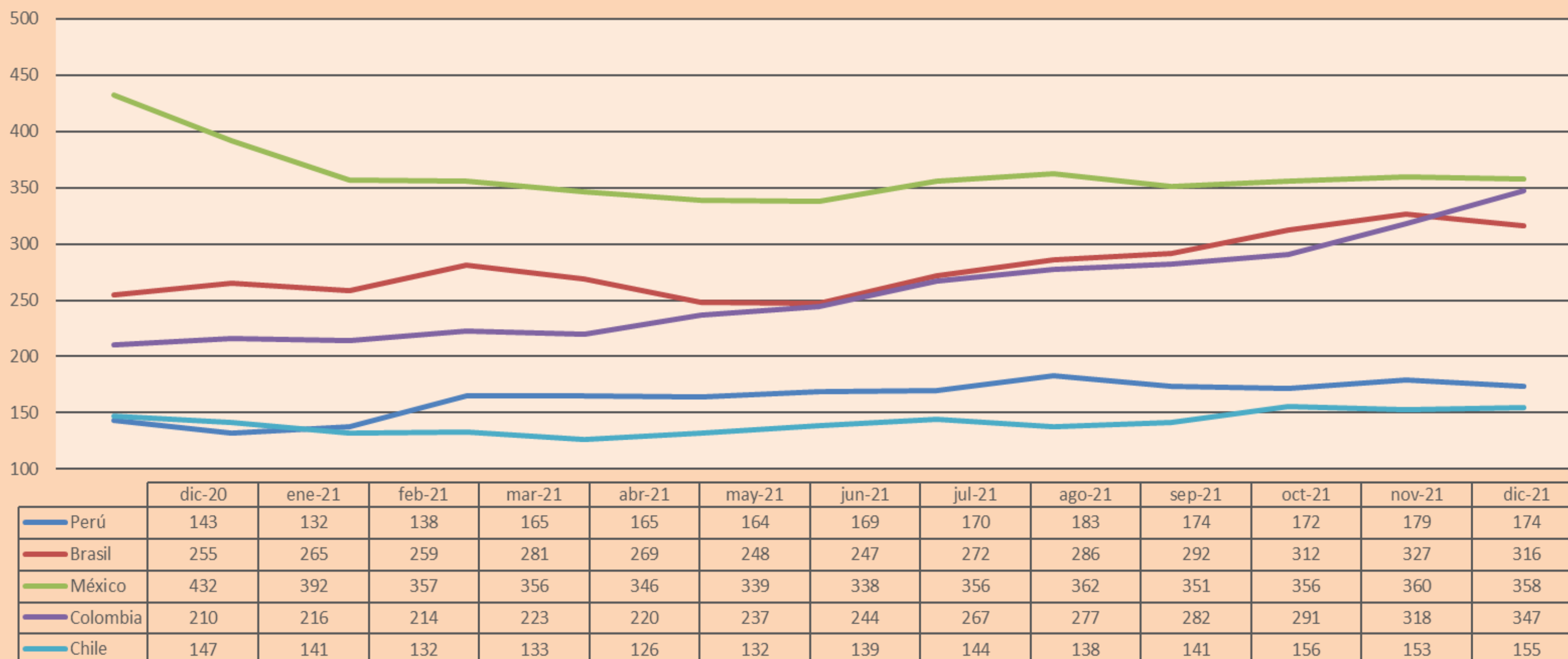
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB
México	Baa1	BBB-	BBB
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