

PULSO BURSÁTIL

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

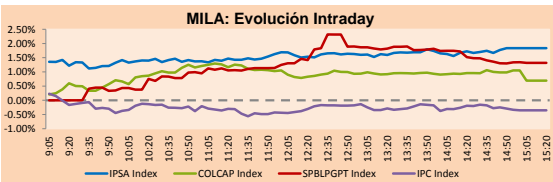


MILA

Lima, April 27, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,775.36	1.57%	-4.01%	-3.82%	10.84%	101.45
▲ IGPA (Chile)	24,348.75	1.65%	-4.70%	-3.56%	12.90%	116.73
▲ COLSC (Colombia)	985.05	0.22%	-4.05%	-6.03%	1.22%	6.55
▲ COLCAP (Colombia)	1,586.26	0.69%	-3.02%	-1.28%	12.42%	86.65
▲ S&P/BVL (Perú)*	22,463.04	1.32%	-5.42%	-12.14%	6.40%	102.31
▲ S&P/BVL SEL (Perú)	595.07	1.71%	-4.33%	-9.63%	5.59%	92.21
▲ S&P/BVL LIMA 25	32,852.06	2.48%	-3.85%	-8.66%	8.52%	101.48
▼ IPC (México)	52,351.21	-0.31%	-2.75%	-5.56%	-1.73%	324.96
▲ S&P MILA 40	506.62	0.83%	-8.77%	-11.32%	13.89%	6,629.70

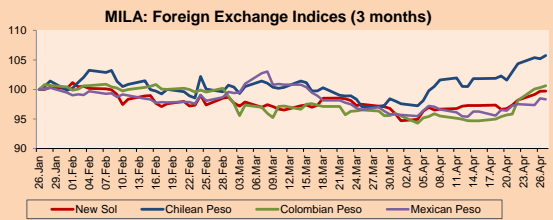
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

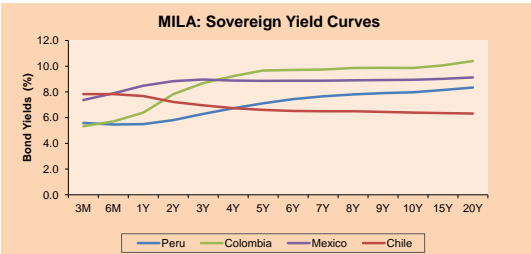
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8280	0.04%	3.08%	2.65%	-4.28%
▲ Chilean Peso (CLP)	847.81	0.52%	4.08%	8.84%	-0.49%
▲ Colombian Peso (COP)	3,955.54	0.32%	5.18%	4.45%	-3.06%
▼ Mexican Peso (MXN)	20.40	-0.15%	2.00%	1.40%	-0.62%

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



Base: 26/01/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	110.003	4.07	3.95	2.85
PERU 4.125 08/25/27	USD	100.171	4.14	4.03	4.72
PERU 8.75 11/21/33	USD	135.155	4.80	4.73	7.72
PERU 6.55 03/14/37	USD	117.172	4.94	4.88	9.45
PERU 5.625 11/18/2050	USD	112.444	4.84	4.80	14.62
CHILE 2.25 10/30/22	USD	100.23	2.19	1.39	0.50
CHILE 3.125 01/21/26	USD	98.43	3.66	3.50	3.47
CHILE 3.625 10/30/42	USD	84.663	4.85	4.77	13.60
COLOM 11.85 03/09/28	USD	142.761	3.77	3.58	4.53
COLOM 10.375 01/28/33	USD	133.674	6.16	5.97	6.96
COLOM 7.375 09/18/37	USD	105.793	6.81	6.72	9.28
COLOM 6.125 01/18/41	USD	90.871	7.04	6.97	10.54
MEX 4 10/02/23	USD	90.871	7.04	6.971	10.54
MEX5.55 01/45	USD	99.737	5.60	5.54	12.70



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO BIMBO-A	Mexico	MXN	61.49	9.43
CAP	Chile	CLP	10350.00	8.49
VOLCAN CIA MIN-B	Peru	PEN	0.85	6.25
SOQUIMICH-B	Chile	CLP	62370.00	3.78
ALICORP-C	Peru	PEN	5.20	3.59

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	56,468,056.7
AMERICA MOVIL-L	Mexico	49,245,948.9
FOMENTO ECON-UBD	Mexico	33,468,301.8
GRUPO MEXICO-B	Mexico	31,591,805.6
GRUPO F BANORT-O	Mexico	31,097,697.3

Largest losses	Exchange	Currency	Price	▼%
GRUPO TELEV-CPO	Mexico	MXN	38.02	-5.98
WALMART DE MEXIC	Mexico	MXN	74.09	-2.92
BOLSA MEXICANA	Mexico	MXN	39.75	-2.69
AMERICA MOVIL-L	Mexico	MXN	20.89	-2.52
MEGACABLE-CPO	Mexico	MXN	58.32	-2.51

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	364962633
BANCO DE CHILE	Chile	126336303
BANCO SANTANDER	Chile	89316004
ENEL CHILE SA	Chile	86942509
AMERICA MOVIL-L	Mexico	47853609

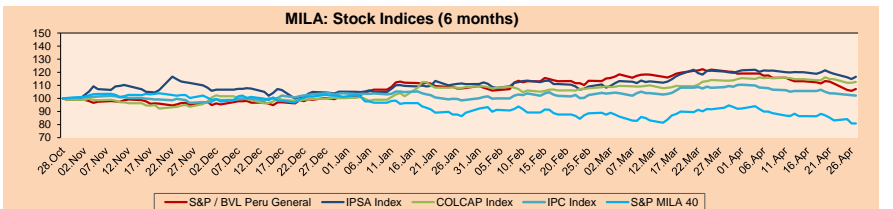
MILA

Peru: The BVL General index ended today's session with a positive result of +1.32%. The index maintains an annual cumulative positive trend of +6.40% in local currency, while the dollar-adjusted performance amounted to +11.16%. Then, the S&P/BVL Peru SEL varied by +1.71% while the S&P/BVL LIMA 25 by +2.48%. The spot PEN reached S/ 3.8280. Headline: Lima's stock exchange returns to positive territory on the back of the construction, industrial and mining sectors.

Chile: The IPSA index ended the day with a positive return of +1.57%. The most benefited sectors of the day were Materials (+3.55%) and Industrials (+2.44%). The best performing stocks were Cap SA (+8.49%) and Soc Química y Minera Chile (+3.78%). Headline: US investors ask to strengthen legal certainty at the beginning of the social dialogues of the tax reform.

Colombia: The COLCAP index ended the session with a positive return of +0.69%. The sectors that benefited the most during the day were Consumer Discretionary (+2.5%) and Finance (+1.34%). The best performing stocks were Grupo de In Suramericana (+3.20%) and Organization (+2.5%). Headline: Colombia would be the fourth country with the highest economic growth in LATAM.

Mexico: The IPC index closed the day in positive territory with a negative -0.31%. The worst performing sectors of the day were Communication Services (-2.99%) and Health Care (-2.12%). The worst performing stocks were Grupo Bimbo SAB (+9.43%) and GCC SAB de CV (+6.13%). Headline: Mexican exports break record in March, 13 months of consecutive increase.

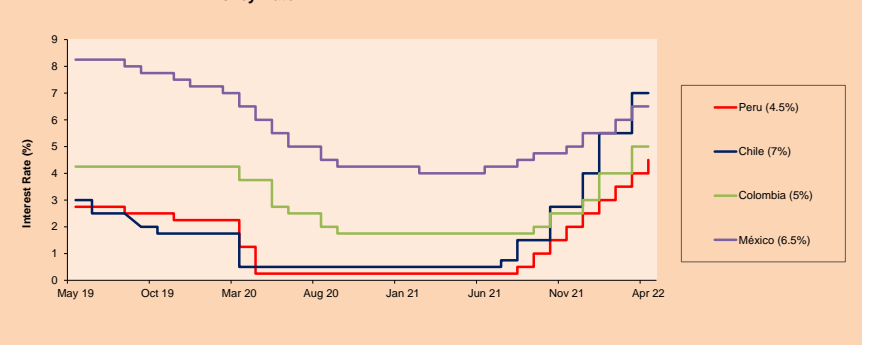


Base: 29/10/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.68	1.60%	-9.15%	-15.04%	6.95%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.66	0.90%	-9.42%	-12.21%	11.13%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.5	0.52%	-7.78%	-6.58%	15.08%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.15	-0.52%	-4.96%	-6.52%	-0.89%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.63	1.17%	-4.52%	-7.90%	-14.78%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.85	1.40%	-4.22%	-7.33%	-13.36%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.46	1.14%	-4.53%	-7.48%	-14.03%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.44	0.71%	-2.89%	-3.88%	-6.97%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.61	-0.22%	-3.76%	-5.14%	-15.88%	New York

MILA: Policy Rate



Source: Bloomberg

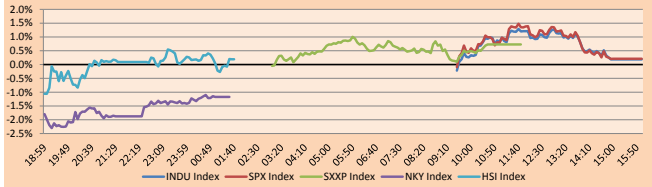
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL.)
▲ Dow Jones (USA)	33,301.93	0.19%	-5.29%	-4.47%	-8.36%	10,537,321
▲ Standard & Poor's 500 (EEUU)	4,183.96	0.21%	-6.18%	-7.90%	-12.22%	36,755,104
▼ NASDAQ Composite (USA)	12,488.93	-0.01%	-7.17%	-11.86%	-20.17%	21,304,079
▲ Stoxx EUROPE 600 (Europe)	444.31	0.73%	-3.43%	-2.17%	-8.92%	11,627,205
▲ DAX (Germany)	13,793.94	0.27%	-3.96%	-4.32%	-13.16%	1,380,860
▲ FTSE 100 (United Kingdom)	7,425.61	0.53%	-2.67%	-0.64%	0.56%	1,851,979
▲ CAC 40 (France)	6,445.26	0.48%	-2.71%	-2.18%	-9.89%	1,971,671
▲ IBEX 35 (Spain)	8,477.70	0.46%	-3.33%	1.34%	-2.71%	533,083
▼ MSCI AC Asia Pacific Index	164.54	-1.09%	-4.46%	-8.24%	-14.80%	21,824,924
▲ HANG SENG (Hong Kong)	19,946.36	0.06%	-4.77%	-8.02%	-14.75%	3,223,375
▲ SHANGHAI SE Comp. (China)	2,958.28	2.49%	-6.12%	-7.97%	-18.72%	6,034,636
▲ NIKKEI 225 (Japan)	28,386.83	-1.17%	-3.05%	-5.57%	-8.35%	3,530,281
▲ S&P /ASX 200 (Australia)	7,261.17	-0.78%	-4.02%	-2.04%	-2.46%	1,730,787
▼ KOSPI (South Korea)	2,639.06	-1.10%	-2.93%	-3.32%	-11.37%	1,582,124

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

Global Markets: Intraday Evolution (var %)

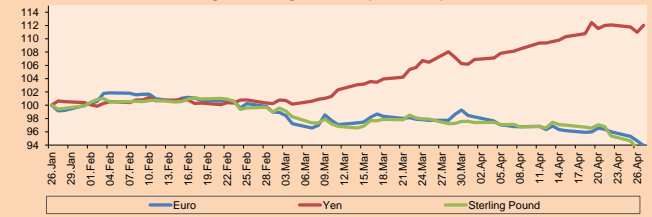


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0557	-0.76%	-2.73%	-3.90%	-7.15%
▲ Yen	128.4300	0.94%	0.45%	3.69%	11.60%
▼ Sterling Pound	1.2545	-0.23%	-4.00%	-4.15%	-7.29%
▲ Yuan	6.5606	0.06%	2.20%	2.96%	3.22%
▲ Hong Kong Dollar	7.8464	0.01%	0.03%	0.21%	0.64%
▼ Brazilian Real	4.9665	-0.63%	7.45%	4.21%	-10.93%
▼ Argentine Peso	115.0275	0.17%	0.93%	3.92%	11.96%

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

Foreign Exchange Indices (3 months)



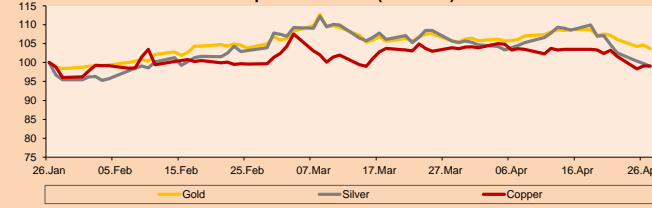
Base: 26/01/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,886.10	-1.02%	-3.66%	-1.91%	3.11%
▼ Plata (US\$ Oz. T) (LME)	23.30	-0.77%	-7.55%	-6.33%	-0.02%
▲ Cobre (US\$ TM) (LME)	9,866.50	0.03%	-3.23%	-4.59%	1.29%
▲ Zinc (US\$ TM) (LME)	4,278.00	0.86%	-4.30%	4.38%	19.16%
▲ Petróleo WTI (US\$ Barril) (NYM)	102.02	0.31%	-0.17%	-1.35%	39.05%
▼ Estaño (US\$ TM) (LME)	40,485.00	-1.01%	-6.46%	-5.57%	2.82%
▼ Plomo (US\$ TM) (LME)	2,278.41	-1.67%	-5.78%	-4.17%	-2.54%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.90	-0.16%	-3.32%	-2.98%	2.77%
▲ Cacao (US\$ TM) (NYB-ICE)	2,537.00	1.20%	-2.16%	-3.76%	-1.01%
▼ Café Arábica (US\$ TM) (NYB-ICE)	215.55	-2.53%	-1.78%	0.40%	-4.31%

*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: 26/01/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DHER GY	EUR	29.9	3.46	Xetra	PUM GY	EUR	67.28	-2.75	Xetra
DTE GY	EUR	17.554	2.12	Xetra	ADS GY	EUR	184.24	-2.23	Xetra
LIN GY	EUR	291.35	1.64	Xetra	BAYN GY	EUR	62.7	-2.03	Xetra
MBG GY	EUR	63.88	1.54	Xetra	EOAN GY	EUR	9.908	-1.31	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CLN SE	CHF	16.33	7.93	SIX Swiss Ex	BIRG ID	EUR	5.866	-12.45	EN Dublin
SEBA SS	SEK	116.05	7.60	Stockholm	IPN FP	EUR	96.4	-12.36	EN Paris
UMI BB	EUR	37.67	6.83	EN Brussels	THULE SS	SEK	319.5	-7.95	Stockholm
SSABB SS	SEK	59.38	6.00	Stockholm	AUTO NO	NOK	22.75	-6.69	Oslo

Global Overview:

United States:

The U.S. market closed with mixed performances. The DOW JONES index closed with gains as the Biden administration has approved more requests to export U.S. natural gas as it seeks to take action against Russia's efforts to weaponize the fuel against Ukraine's allies. The move comes after Russia cut off supplies to Poland and Bulgaria until those countries decided to pay in rubles. The S&P500 index, meanwhile, also ended with a positive performance, a day where Las Vegas Sands fell 3.2%, after the casino operator reported its pessimistic quarterly results that did not go according to investors' expectations, even though visits to the entertainment company remained in robust demand. Finally, the NASDAQ index ended with negative returns, in a scenario where Elon Musk did not breach his duty as a fiduciary with Tesla when the company acquired solar energy company Solarcity, a Delaware Chancery Court judge ruled on Wednesday. Thus, DOW JONES +0.19%; S&P 500 +0.21%; NASDAQ -0.01% ended the day with mixed results.

Europe:

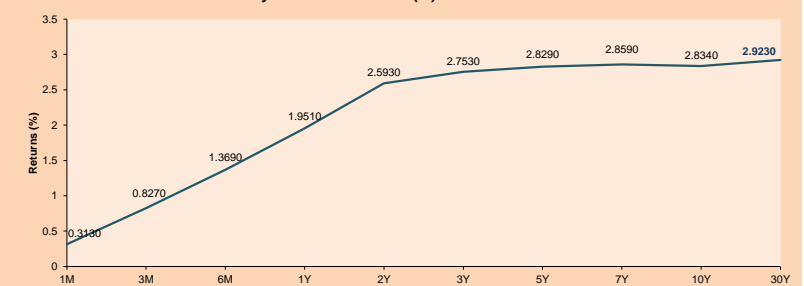
The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed with a slightly positive performance, despite the fact that a Russian energy company Gazprom cut fuel supplies to Poland and threatened Bulgaria for not being willing to pay in rubles. Investors were more appreciative of financial reports on the depressed backdrop of slowing economic growth, higher inflation in the eurozone and increased tension in Ukraine. The FTSE 100 also closed with slightly positive returns, due to solid corporate reports and the performance of mining stocks despite a context of market concern over the sudden cut in Russian fuel supplies to Poland and threats to Bulgaria. In the German market, the DAX index closed slightly higher, driven by commodity-based stocks, as investors became more optimistic about companies' financial reports and did not attach much importance to macroeconomic issues. Specifically, Mercedes-Benz reported adjusted EBIT of \$5.3 billion, higher than analysts' forecast of \$4.77 billion, and Deutsche Bank also surprised the market positively. Finally, the French market closed marginally positive, against a backdrop of solid corporate results, while investors continue to await the new COVID cases in China. Thus, FTSE 100 +0.53%; CAC 40 +0.48%; DAX +0.27%; STOXX 600 +0.73% ended with positive performances.

Asia:

Major Asian indices closed with mostly mixed performances as fears of high inflation and the potential economic impact of Fed monetary tightening weighed on the session. The Chinese market closed higher on hopes that China's top policymaker will prioritize economic growth. In addition, new data showed that the profits of Chinese industrial companies grew faster in March year on year. The South Korean market closed in negative territory, following Wall Street's fall on fears of a half-point rate hike by the Fed to control inflation. On the other hand, the Hang Seng index ended higher as, although China continues with its zero-tolerance policy, at this point, the authorities stated that the objective is to eliminate outbreaks rather than the virus. This would signify a potential change in policy stance regarding COVID-19. Japan's NIKKEI, on the other hand, fell this session due to fears regarding slowing global growth, a more hawkish Fed stance, and the impact of confinements on Chinese corporate earnings. The Australian market finished lower as inflation rose at the fastest annual pace in two decades. This led to speculation of a possible 0.25% rate hike next week. Thus, NIKKEI -1.17%; HANG SENG +0.06%; CSI 300 +2.94%; S&P/ASX 200 -0.78%; KOSPI -1.10%; SHANGAI COMPOSITE +2.49% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	417.27	0.28%	-6.17%	-8.48%	-12.15%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.63	1.17%	-4.52%	-7.90%	-14.78%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.07	-0.49%	-1.52%	-3.37%	-9.13%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.29	-0.08%	-6.84%	-10.45%	-9.63%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.70	-0.57%	-13.53%	-7.96%	8.34%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	188.96	-0.42%	-7.60%	-9.33%	-15.95%	NYSE Arca
SPDR GOLD SHARES	USD	175.98	-0.76%	-3.68%	-1.72%	2.94%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.84	-1.28%	-0.67%	-6.87%	-18.46%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	316.76	-0.12%	-7.17%	-13.20%	-20.38%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	119.05	-0.28%	-7.71%	-7.76%	-22.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.86	1.46%	-7.20%	-2.53%	34.88%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.75	3.02%	51.71%	33.96%	42.80%	Cboe BZX
UNITED STATES OIL FUND LP	USD	76.37	-0.12%	-1.13%	2.47%	40.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.01	1.32%	-11.50%	-11.74%	17.60%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	131.13	1.46%	-9.78%	-2.96%	36.78%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.65	-0.48%	-5.99%	-0.82%	1.49%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.77	-0.60%	-4.99%	-0.28%	-8.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	75.92	-1.00%	-10.46%	-15.37%	-32.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.52	-0.96%	-1.09%	-5.34%	-14.34%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	92.28	-0.27%	-1.76%	-4.71%	-15.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.08	-0.60%	-4.98%	0.73%	-7.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.47	3.19%	-2.19%	-9.66%	-19.44%	NYSE Arca
CONSUMER STAPLES SPDR	USD	78.65	0.37%	-2.38%	4.38%	2.00%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.37	-0.70%	-15.50%	-8.45%	1.05%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD	USD	98.41	-0.47%	-1.57%	-3.40%	-9.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.97	-0.66%	-4.92%	-0.36%	-7.79%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	28.86	-0.15%	-10.68%	-18.13%	-21.58%	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: 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**	S/.	5.20	0.22%	-4.05%	-6.03%	1.22%	#DIV/0!	51,196	0.91	16.06	12.43	1,158.27	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.11	0.00%	-15.38%	-15.38%	-8.33%	#DIV/0!	24,436	1.01	0.00	-	27.15	Mining	1.02%
▲ BACKUSI1 PE**	S/.	23.60	0.43%	0.64%	0.85%	15.12%	#DIV/0!	23,426	0.76	13.20	7.99	7,829.28	Industrial	0.82%
▲ BAP PE**	US\$	138.00	0.99%	-9.00%	-22.00%	11.49%	#DIV/0!	145,614	1.34	0.88	-	13,024.76	Diverse	5.82%
▲ BVN PE**	US\$	8.85	0.34%	-17.67%	-12.55%	21.23%	#DIV/0!	284,570	1.28	0.79	-	2,439.37	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.00	8.11%	-16.93%	-23.81%	-12.09%	#DIV/0!	90,096	1.11	67.52	4.83	176.04	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.80	3.45%	-10.00%	-18.18%	-0.55%	#DIV/0!	194,364	0.80	6.41	7.83	3,177.96	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.49	4.20%	-10.78%	-19.02%	-13.37%	#DIV/0!	84,280	0.77	17.22	2.26	571.35	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.41	5.00%	-2.86%	-8.70%	-10.91%	#DIV/0!	92,706	0.64	17.91	12.25	531.03	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	40.00	0.55%	-4.76%	-13.98%	7.44%	#DIV/0!	287,840	0.98	4.64	11.75	14,002.24	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.05	0.00%	0.00%	-12.77%	-0.97%	#DIV/0!	4,364	0.73	14.26	7.64	1,282.89	Public Services	1.44%
- ENDISPC1**	S/.	3.94	0.00%	-10.25%	-12.25%	-1.50%	#DIV/0!	8,136	0.85	9.59	7.64	657.25	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.31	1.76%	-3.75%	-8.33%	12.68%	#DIV/0!	408,943	0.95	10.32	5.20	588.77	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.40	3.70%	6.87%	12.00%	2.19%	#DIV/0!	89,058	0.89	0.00	-	318.88	Diverse	4.05%
▼ IFS PE**	US\$	27.50	-8.94%	-13.82%	-18.40%	2.42%	#DIV/0!	42,094	1.09	8.73	6.79	3,174.00	Diverse	7.22%
- INRETC1 PE**	US\$	36.40	0.00%	-0.27%	-1.62%	4.15%	#DIV/0!	4,298	0.67	3.74	41.33	3,742.19	Diverse	5.28%
- LUSURC1 PE**	S/.	16.65	0.00%	-1.42%	-2.06%	16.92%	#DIV/0!	130	0.00	0.00	14.02	2,118.01	Public Services	1.81%
▲ MINSUR1 PE**	S/.	5.75	5.50%	-0.69%	-8.00%	45.57%	#DIV/0!	3,565,507	1.03	11.96	2.62	4,330.53	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-13.33%	8.33%	#DIV/0!	390	1.10	0.00	-	34.37	Mining	2.12%
▲ SCCO PE**	US\$	62.90	0.87%	-12.33%	-17.52%	1.81%	#DIV/0!	92,802	1.12	5.72	13.85	48,627.37	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.47	-2.00%	-4.55%	-16.48%	-8.13%	#DIV/0!	54,944	0.80	42.65	3.19	268.81	Mining	2.14%
▲ TV PE**	US\$	0.83	2.47%	-22.43%	-27.19%	-36.15%	#DIV/0!	89,276	1.11	0.00	-	82.13	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.95	10.17%	2.63%	-9.30%	-18.75%	#DIV/0!	68,300	1.06	5.13	-	926.16	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.85	6.25%	-1.16%	-4.49%	41.67%	#DIV/0!	414,689	0.88	0.00	23.34	1,779.93	Industrial	3.00%
▲ BROCALC1 PE**	S/.	7.50	1.35%	-5.06%	-7.41%	44.23%	#DIV/0!	6,857	0.00	1.15	55.01	291.63	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	#DIV/0!	239	0.00	0.00	16.13	366.78	Finance	3.09%
▼ CORAREC1 PE**	US\$	2.15	-4.44%	-12.96%	-6.52%	13.16%	#DIV/0!	107,500	0.00	11.93	3.26	2,187.13	Mining	2.12%
- ENGIEC1 PE**	S/.	6.17	0.00%	-2.06%	-5.08%	5.29%	#DIV/0!	15,408	0.50	0.00	14.80	969.29	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-1.18%	-7.35%	#DIV/0!	999	0.00	0.00	26.19	119.87	Diversas	2.14%

Quantity of shares: 29
 Source: Bloomberg, Economatika
 * 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

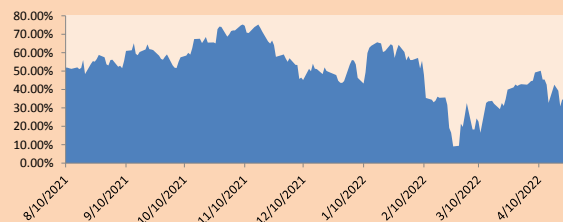
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	435.95	1.36%	-9.10%	-12.97%	5.92%	#DIV/0!
▲ S&P/BVLConsumer	1,152.76	1.41%	1.41%	-2.00%	0.42%	#DIV/0!
▲ S&P/BVLIndustrials	258.58	3.66%	-2.11%	-4.61%	0.20%	#DIV/0!
▲ S&P/BVLFinancials	964.74	0.70%	-6.01%	-18.73%	6.47%	#DIV/0!
▲ S&P/BVLConstruction	264.90	4.51%	-1.39%	-5.26%	-6.52%	#DIV/0!
- S&P/BVLPublicSvcs	571.15	0.00%	-2.91%	-6.99%	4.13%	#DIV/0!
- S&P/BVLElectricUtil	557.59	0.00%	-2.91%	-6.99%	4.13%	#DIV/0!

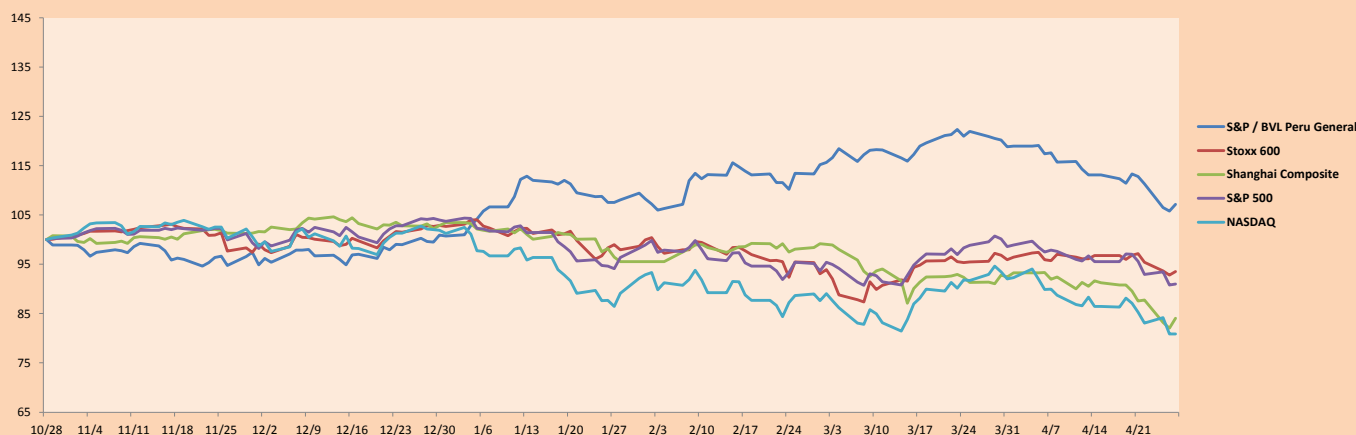
S&P/BVLConstructionTRPEN

*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: 28/10/21=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.u

SOVEREIGN RATING

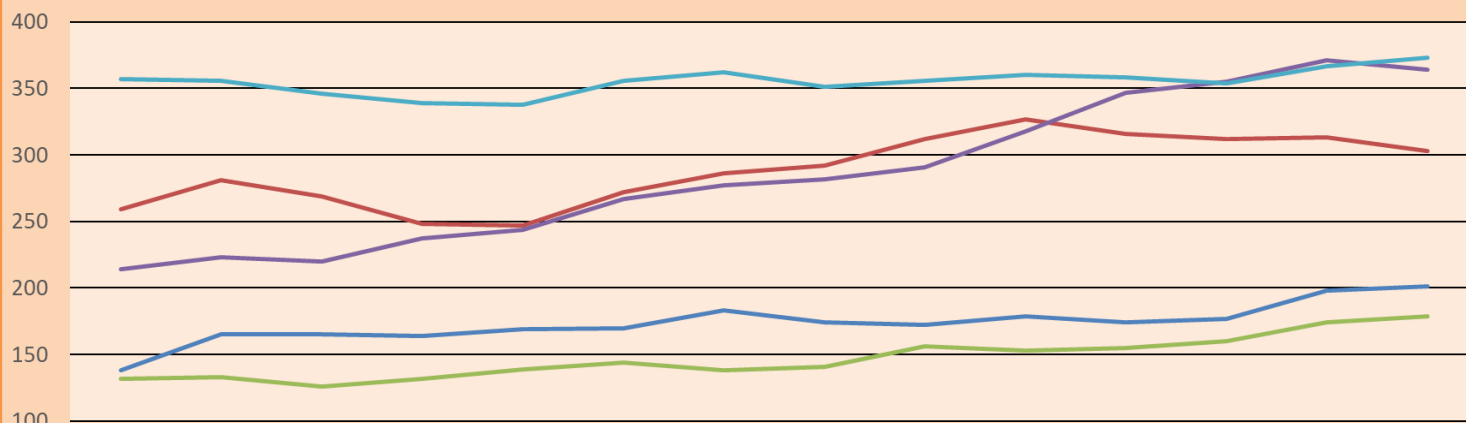
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Source: Bloomberg

LATAM Country Risk(bps)



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

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