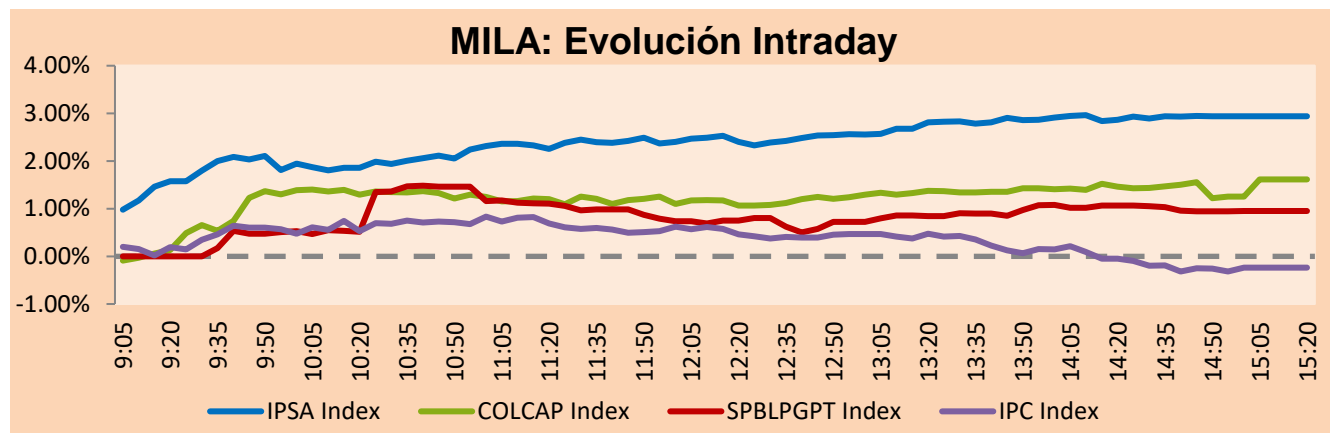


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,127.52	2.90%	5.32%	5.33%	19.01%	107.20
▲ IGPA (Chile)	26,980.90	3.06%	6.57%	8.49%	25.10%	123.71
▲ COLSC (Colombia)	922.22	0.51%	-3.20%	-10.31%	-5.23%	6.01
▲ COLCAP (Colombia)	1,482.80	1.61%	-2.27%	-8.17%	5.09%	79.06
▲ S&P/BVL (Perú)*	20,493.94	0.95%	2.23%	-12.18%	-2.93%	94.03
▲ S&P/BVL SEL (Perú)	531.55	0.40%	1.63%	-13.12%	-5.68%	84.62
▲ S&P/BVL LIMA 25	28,322.76	0.36%	-1.43%	-16.23%	-6.44%	93.21
▼ IPC (México)	51,376.89	-0.27%	1.61%	-3.41%	-3.56%	328.36
▲ S&P MILA 40	509.79	2.53%	5.17%	-3.82%	14.60%	6,526.18

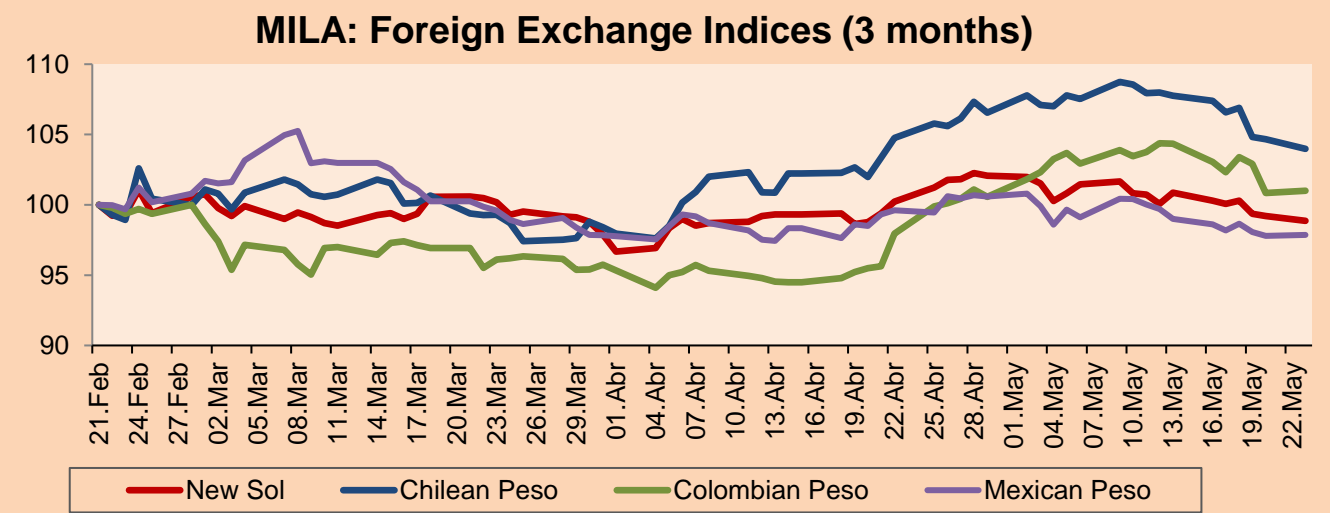
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

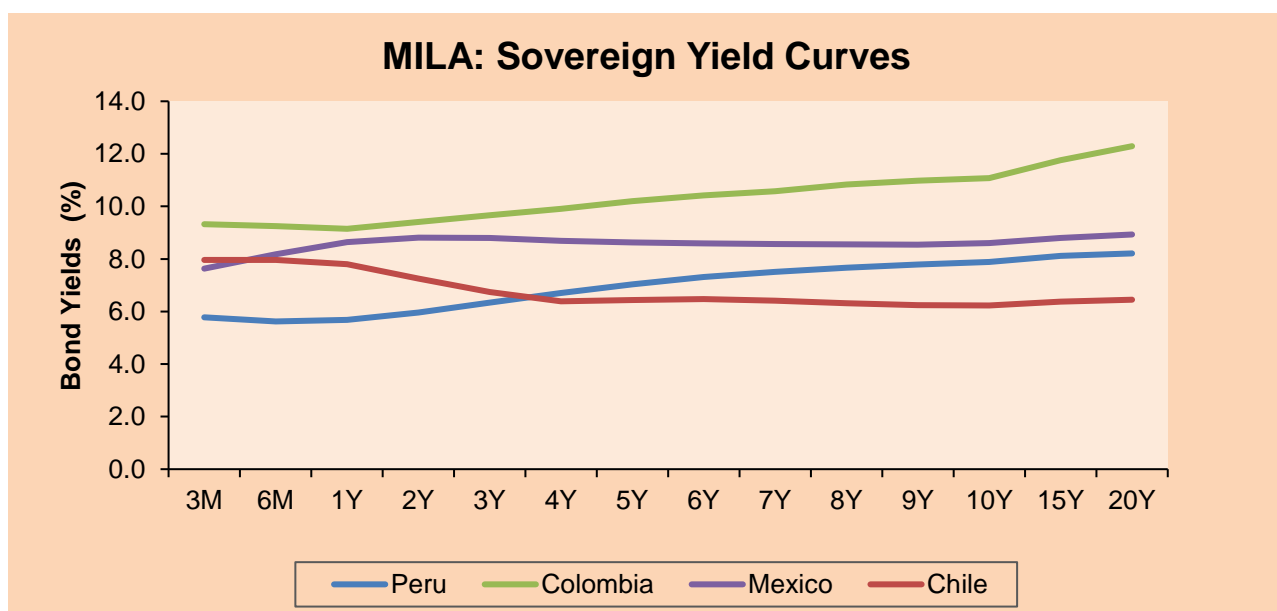
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,717.6	-0.33%	-1.43%	-1.36%	-7.04%
▼ Chilean Peso (CLP)	830.47	-0.67%	-3.18%	-0.75%	-2.53%
▲ Colombian Peso (COP)	3,977.52	0.14%	-1.99%	3.10%	-2.52%
▲ Mexican Peso (MXN)	19.87	0.06%	-0.75%	-1.76%	-3.19%

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



Base: 21/02/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.238	4.27	4.11	2.78
PERU 4.125 08/25/27	USD	99.255	4.34	4.23	4.64
PERU 8.75 11/21/33	USD	130.5	5.24	5.15	7.82
PERU 6.55 03/14/37	USD	113.236	5.29	5.22	9.29
PERU 5.625 11/18/2050	USD	108.021	5.11	5.06	14.62
CHILE 2.25 10/30/22	USD	100.164	2.33	1.40	0.43
CHILE 3.125 01/21/26	USD	97.886	3.82	3.68	3.40
CHILE 3.625 10/30/42	USD	82.381	5.05	4.97	13.74
COLOM 11.85 03/09/28	USD	139.879	4.15	3.95	4.44
COLOM 10.375 01/28/33	USD	127.4	6.85	6.61	6.76
COLOM 7.375 09/18/37	USD	100.072	7.42	7.31	8.99
COLOM 6.125 01/18/41	USD	86.368	7.53	7.46	10.17
MEX 4 10/02/23	USD	86.368	7.525	7.46	10.17
MEX5.55 01/45	USD	96.399	5.87	5.81	12.43



Source: Bloomberg

Lima, May 23, 2022

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SURAMERICANA	Colombia	COP	42000.00	3.19	VOLCAN CIA MIN-B	Peru	PEN	0.63	-7.35
KIMBERLY-CLA M-A	Mexico	MXN	29.05	2.29	ECOPETROL	Colombia	COP	2892	-6.26
CONCHATORO	Chile	CLP	1273.00	2.24	AERO DEL PACIF-B	Mexico	MXN	286.8	-6.07
AMERICA MOVIL-L	Mexico	MXN	20.38	1.60	CREDICORP LTD	Peru	USD	132.65	-5.22
BOLSA MEXICANA	Mexico	MXN	38.06	1.57	GRUPO F BANORT-O	Mexico	MXN	127.02	-5.13

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	161,579,494	ITAU CORPBANCA	Chile	710,222,951
WALMART DE MEXIC	Mexico	107,760,321	BANCO SANTANDER	Chile	198,096,216
SOQUIMICH-B	Chile	89,608,690	AMERICA MOVIL-L	Mexico	160,141,549
GRUPO F BANORT-O	Mexico	67,627,166	BANCO DE CHILE	Chile	131,969,268
GRUPO MEXICO-B	Mexico	39,642,712	ENEL CHILE SA	Chile	99,583,808

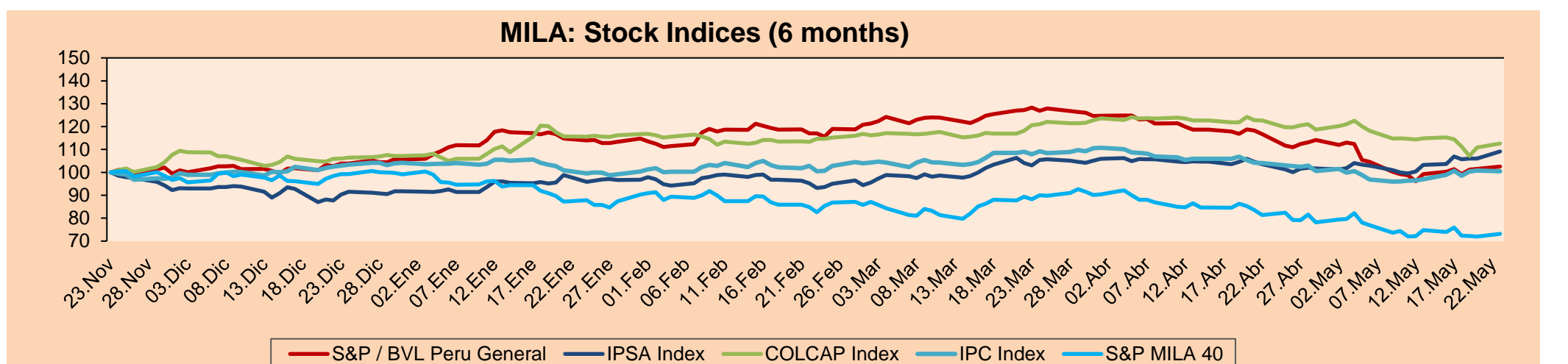
MILA

Peru: The BVL General index ended today's session with a positive result of +0.95%. The index maintains an annual cumulative positive trend of +2.23% in local currency, while the dollar-adjusted performance amounted to +3.71%. Then, the S&P/BVL Peru SEL varied by +0.4% while the S&P/BVL LIMA 25 by +0.36%. The spot PEN reached S/. 3.7176. Headline: Private investment in Peru stopped shining in the summer: figures on alert.

Chile: The IPSA index ended the day with a positive return of +2.90%. The most benefited sectors were related to Industries (+5.59%) and Materials (+5.25). The best performing stocks were Cia Sud Americana de Vapores (+7.58%) and Itau Corpbanca (+7.04%). Headline: Government seeks to unblock cost overruns and for the Treasury to assume up to 20% of the value.

Colombia: The COLCAP index ended the session with a positive return of +1.61%. The best performing sectors were Public Services (+3.27%) and Energy (+1.62%). The best performing stocks were Interconexion Electrica SA (+6.43%) and Cementos Argos SA (+4.54%). Headline: New conpes for productive development.

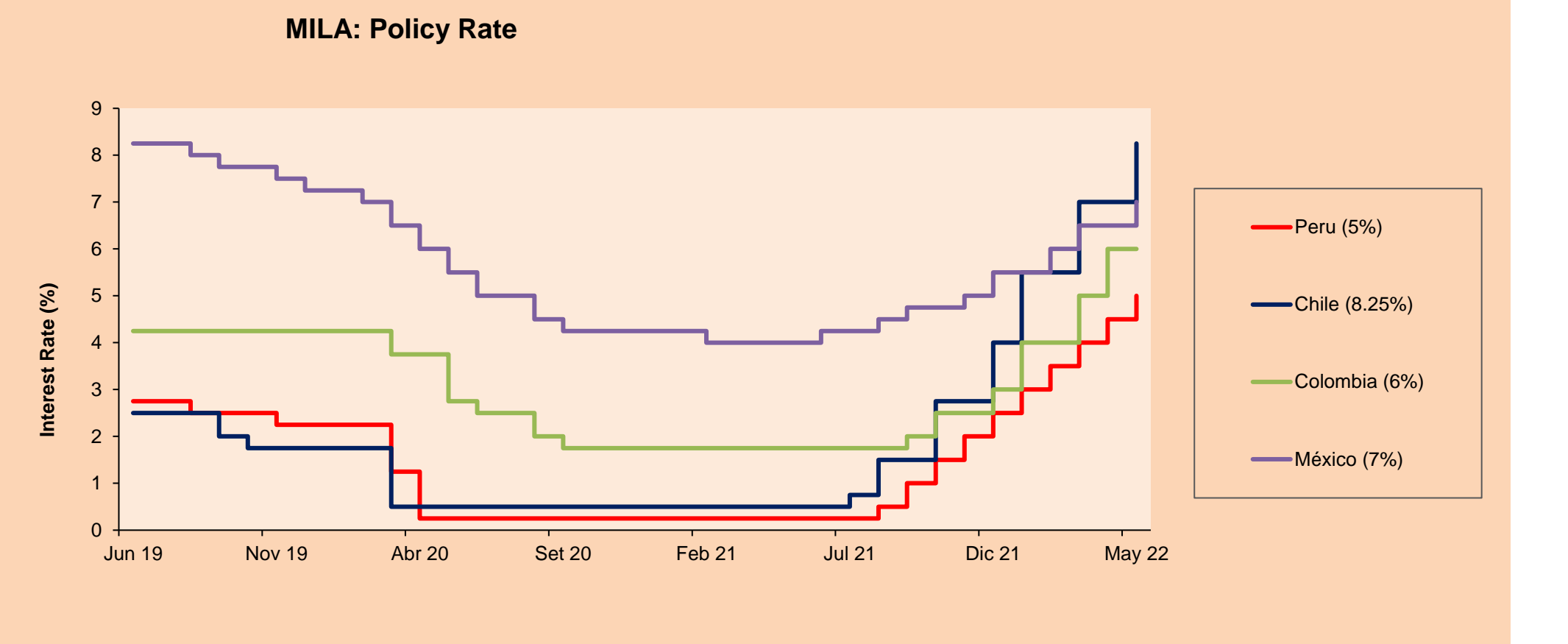
Mexico: The IPC index closed the day in negative territory at -0.27%. The worst performing sectors were Materials (-2.21%) and Consumer Staples (-0.79%). The worst performing stocks in today's session were Grupo Mexico SAB (-3.65%) and Operadora de Sites (-2.5%). Headline: Labor market slows its recovery in the first quarter of 2022.



Base: 24/11/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.37	2.02%	6.15%	-9.29%	2.53%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.94	3.14%	10.42%	7.86%	25.34%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.7826	1.45%	-0.38%	-10.44%	7.90%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.02	-0.18%	2.49%	-0.89%	0.83%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.45	0.75%	2.78%	-2.19%	-15.15%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.48	0.71%	2.63%	-2.52%	-14.11%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.16	0.77%	2.79%	-2.44%	-14.53%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.39	0.24%	2.48%	-3.16%	-8.64%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.64	1.53%	3.57%	-1.28%	-15.33%	New York



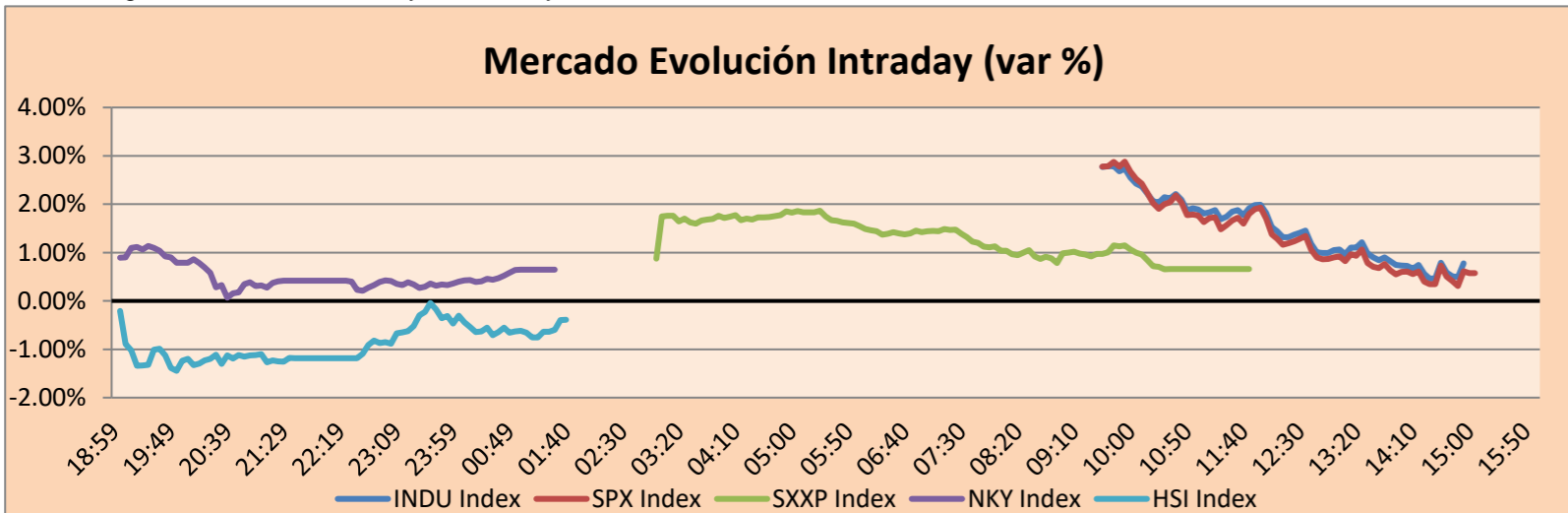
Source: Bloomberg

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)	31,880.24	1.98%	-1.07%	-5.71%	-12.27%	9,699,420
▲ Standard & Poor's 500 (EEUU)	3,973.75	1.86%	-0.85%	-6.98%	-16.63%	34,176,146
▲ NASDAQ Composite (USA)	11,535.27	1.59%	-1.09%	-10.16%	-26.27%	19,392,673
▲ Stoxx EUROPE 600 (Europe)	436.54	1.26%	0.66%	-3.70%	-10.51%	11,231,522
▲ DAX (Germany)	14,175.40	1.38%	1.51%	0.24%	-10.76%	1,370,751
▲ FTSE 100 (United Kingdom)	7,513.44	1.67%	0.65%	-0.11%	1.75%	1,643,831
▲ CAC 40 (France)	6,358.74	1.17%	0.17%	-3.38%	-11.10%	1,894,514
▲ IBEX 35 (Spain)	8,625.80	1.67%	3.26%	-0.31%	-1.01%	531,406
▲ MSCI AC Asia Pacific Index	165.01	0.24%	2.80%	-2.85%	-14.76%	21,918,217
▼ HANG SENG (Hong kong)	20,470.06	-1.19%	2.61%	-0.82%	-12.51%	3,256,033
▲ SHANGHAI SE Comp. (China)	3,146.86	0.01%	2.38%	1.94%	-13.54%	6,360,973
▲ NIKKEI 225 (Japan)	27,001.52	0.98%	1.71%	-0.38%	-6.22%	3,598,927
▲ S&P / ASX 200 (Australia)	7,148.89	0.05%	0.79%	-4.34%	-3.97%	1,691,234
▲ KOSPI (South Korea)	2,647.38	0.31%	1.96%	-2.12%	-11.09%	1,591,430

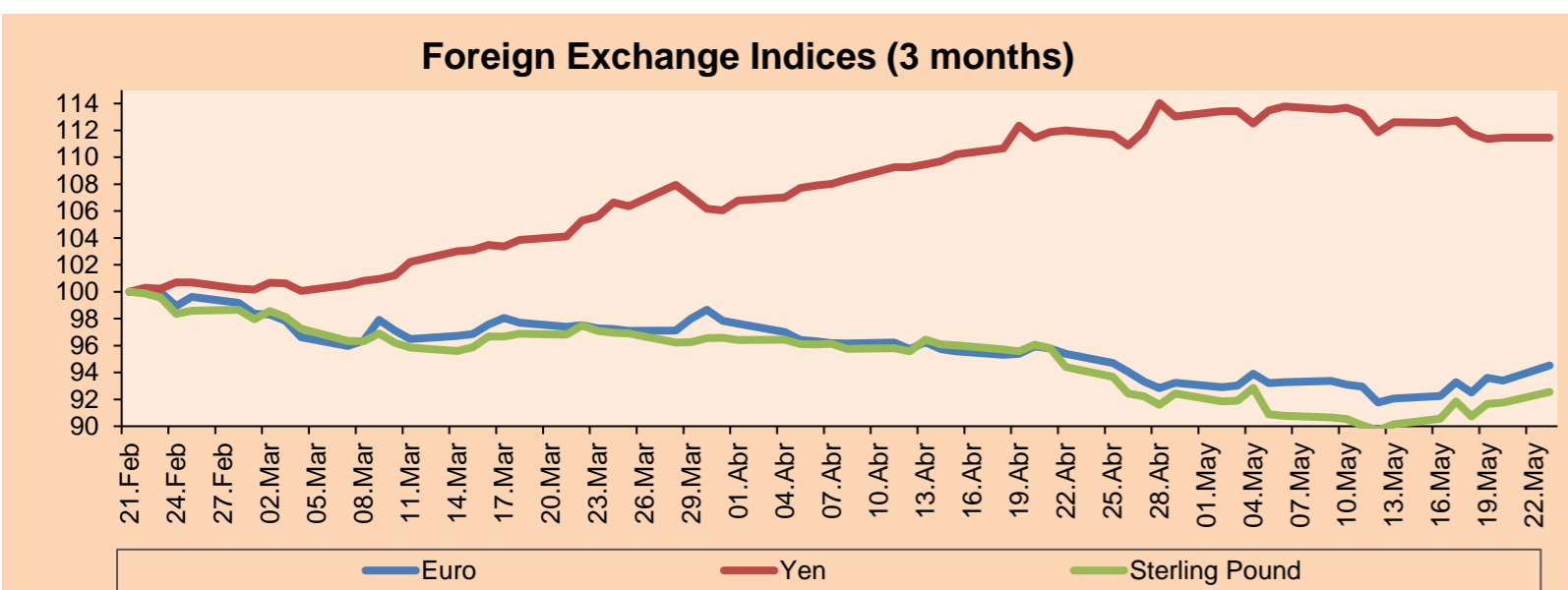
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0691	1.20%	2.46%	-0.92%	-5.97%
▲ Yen	127.9000	0.02%	-0.98%	-0.47%	11.14%
▲ Sterling Pound	1.2588	0.87%	2.18%	-1.95%	-6.98%
▼ Yuan	6.6497	-0.65%	-2.01%	2.28%	4.62%
▲ Hong Kong Dollar	7.8492	0.01%	-0.01%	0.03%	0.67%
▼ Brazilian Real	4.8141	-1.35%	-4.88%	0.38%	-13.66%
▲ Argentine Peso	118.9470	0.39%	0.92%	4.13%	15.78%

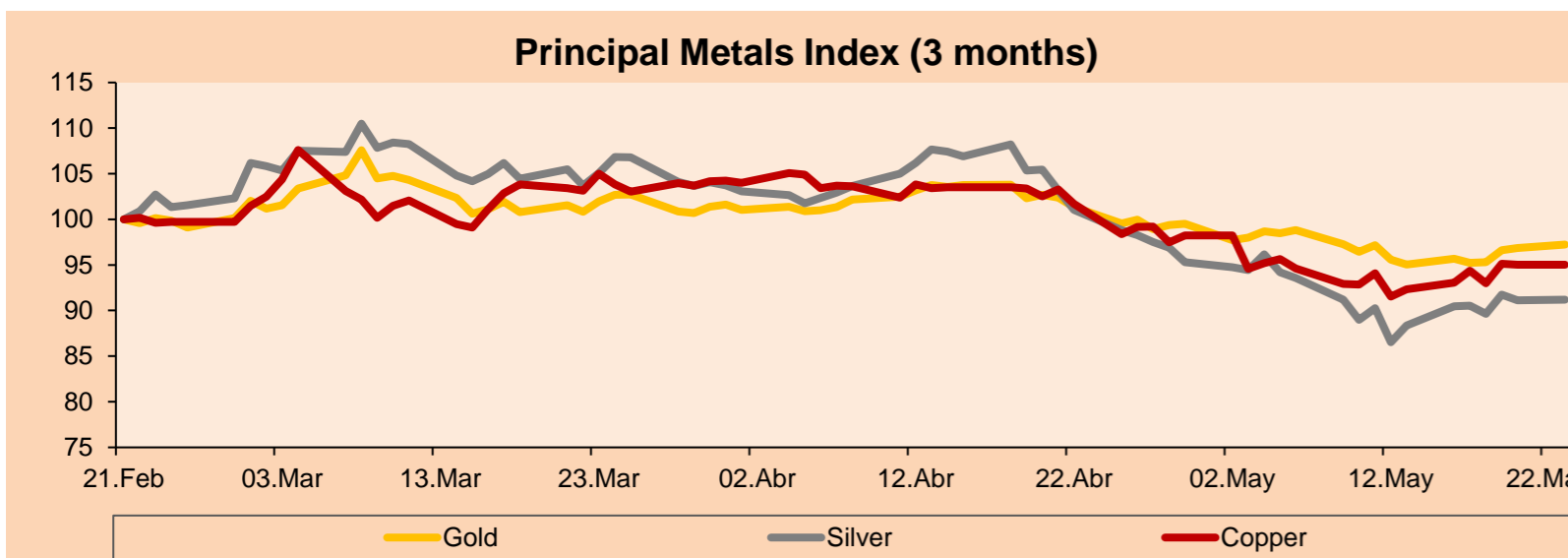
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 21/02/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,853.59	0.38%	1.61%	-4.04%	1.33%
▲ Plata (US\$ Oz. T) (LME)	21.79	0.09%	0.80%	-9.73%	-6.49%
- Cobre (US\$ TM) (LME)	9,451.00	0.00%	2.11%	-6.55%	-2.97%
- Zinc (US\$ TM) (LME)	3,726.00	0.00%	4.53%	-17.17%	3.79%
▲ Petróleo WTI (US\$ Barril) (NYM)	110.29	0.01%	-1.37%	9.14%	51.54%
- Estaño (US\$ TM) (LME)	34,942.50	0.00%	2.64%	-17.85%	-11.25%
- Plomo (US\$ TM) (LME)	2,186.50	0.00%	5.26%	-8.48%	-6.47%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.77	-0.90%	0.46%	2.92%	7.50%
▲ Cacao (US\$ TM) (NYB-ICE)	2,451.00	0.91%	-2.16%	-4.03%	-4.37%
▼ Café Arábica (US\$ TM) (NYB-ICE)	215.75	-0.05%	-4.03%	-5.02%	-4.22%

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



Base: 21/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LIN GY	EUR	302.8	2.42	Xetra	MTX GY	EUR	181.3	-0.66	Xetra
1COV GY	EUR	40.94	2.38	Xetra	FME GY	EUR	56.08	-0.39	Xetra
BNR GY	EUR	71.72	2.22	Xetra	HFG GY	EUR	34.5	-0.29	Xetra
MRK GY	EUR	175.9	2.03	Xetra	DB1 GY	EUR	162.7	0.18	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PZU PW	PLN	32.5	7.15	Warsaw	VIFN SE	CHF	176.9	-8.25	SIX Swiss Ex
DBK GY	EUR	10.018	7.01	Xetra	ROCKB DC	DKK	1877	-5.27	Copenhagen
CBK GY	EUR	7.71	6.55	Xetra	SCHA NO	NOK	182.9	-4.99	Oslo
SGRE SQ	EUR	17.79	6.24	Soc.Bol SIBE	UCB BB	EUR	83	-4.62	EN Brussels

Global Overview:

United States:

The U.S. market closes with mostly positive performances. The DOW JONES index closed with a significant increase compared to the other indexes, due to the good performance of banking stocks and a rebound in the technology companies market. Specifically, the best performers in this index were JPMorgan Chase & Co (+6.19%) and Visa (+4.29%). As for JPMorgan, the company's earnings on the stock market increased after raising financial income projections for the current year, reaching the figure of 56 billion dollars and an increase of 26% over the previous year. Likewise, Jamie Dimon, CEO of JPMorgan, mentioned that although a recession is likely, it would not be like the previous ones because now the economy is more resilient and the economic conditions are different. The S&P500 index also ended with a positive performance, in a context in which the Fed's reverse repo operations exceeded \$2 trillion for the first time, as investors looked for options to store their short-term money out of the U.S. bond markets and into the money market. Finally, the NASDAQ index closed with similar returns, following statements from Atlanta Fed President Raphael Bostic, who indicated that monetary policy tightening could be paused in September if it has been raised by 50 basis points by then for the next two central bank meetings. Thus, DOW JONES +1.98%; S&P 500 +1.86%; NASDAQ +1.59% ended the day mostly positive.

Europe:

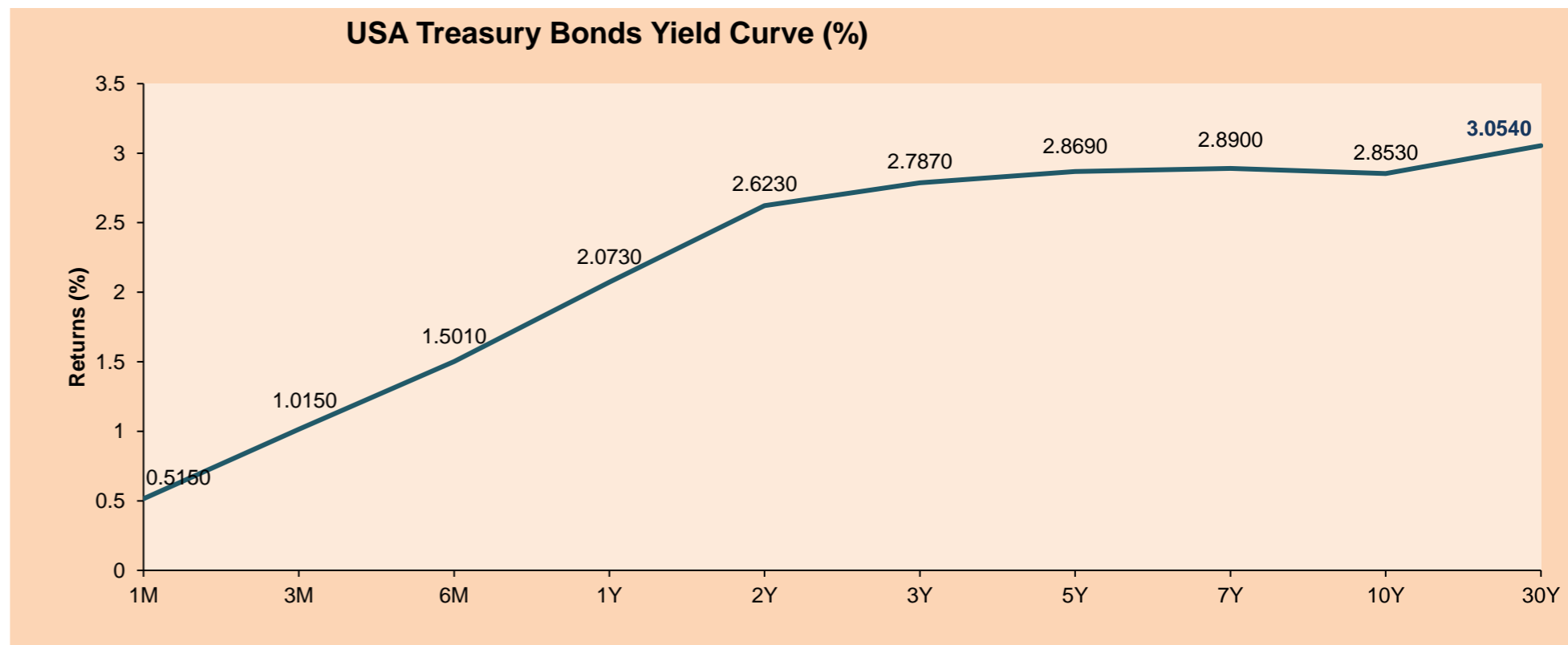
The main European indices ended the session with positive returns as the World Economic Forum holds its first face-to-face meeting in two years in Davos, with central bankers and the IMF participating in panels on the outlook for economies and inflation. The pan-European STOXX 600 index ended with gains in view of increased investor risk appetite. Comments from ECB President Christine Lagarde and easing fears of an impending European recession, coupled with a less inspiring U.S. outlook, lifted sentiment. The UK market, reflected in the FTSE 100, ended higher on the back of rising commodity prices. Plans to end China's COVID-19 lockdowns, along with the possible reduction of tariffs on Chinese goods in the United States, lifted the mood. Meanwhile, the DAX index closed in positive territory thanks to an unexpected increase in business morale in Germany. A rebound in the services sector helped offset the impact of inflation, supply chain problems and the war in Ukraine. The French market rose this session, amid a backdrop where Lagarde stated that the Bank was probably in a good position to exit negative rates by the end of the third quarter. These comments suggest that the Bank could make two 25 basis point hikes at its next two meetings in July and September. Thus, FTSE 100 +1.67%; CAC 40 +1.17%; DAX +1.38%; STOXX 600 +1.26% finished at positive levels.

Asia:

The main Asian indices closed with mostly mixed performances. The Chinese market closed in negative territory, in a context where health sector stocks are with gains, after the World Health Organization announced that more cases of monkeypox are expected. The Hang Seng index ended lower, despite the fact that the consumer price index was much lower than the 1.3% inflation reported by the surveys. On the other hand, Didi has the green light to be delisted from the New York Stock Exchange, after the company said its shares gained at most 5.3% since opening. South Korea's KOSPI rose this session, where Biden announced a possible tariff cut on imports of Chinese goods. The Japanese market closed in positive territory on high-frequency indicators showing that Japan's economy is recovering after foot traffic improved, and Tokyo condos for sale rose 16.1% in April. The Australian market ended higher, in a scenario where the Australian dollar will not be supported by the Reserve Bank of Australia to keep it down, after it announced the withdrawal of its \$280 billion government bond buyback program. Thus, NIKKEI +0.98%; HANG SENG -1.19%; CSI 300 -0.58%; S&P/ASX 200 +0.05%; KOSPI +0.31%.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396.92	1.87%	-0.79%	-6.84%	-16.43%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.45	0.75%	2.78%	-2.19%	-15.15%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.76	0.39%	0.08%	-3.15%	-11.78%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.99	3.25%	2.23%	-6.03%	-12.96%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.25	0.59%	3.43%	-12.70%	0.69%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	178.21	1.21%	0.56%	-7.51%	-19.89%	NYSE Arca
SPDR GOLD SHARES	USD	172.83	0.47%	1.43%	-4.14%	1.09%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	116.56	-1.65%	0.60%	-2.86%	-21.34%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	293.48	1.66%	-1.66%	-9.81%	-26.23%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	116.44	0.72%	2.78%	-5.36%	-23.71%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.93	2.64%	1.23%	10.14%	51.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.74	-1.69%	4.31%	2.27%	26.63%	Cboe BZX
UNITED STATES OIL FUND LP	USD	81.97	0.39%	-1.37%	7.42%	50.79%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.84	3.63%	7.70%	0.26%	24.12%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	142.39	4.10%	4.18%	6.85%	48.52%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.60	1.20%	1.33%	-2.22%	1.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.04	1.22%	-0.09%	-12.34%	-17.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	70.14	-0.27%	2.45%	-12.15%	-37.35%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.02	-0.36%	0.20%	-1.23%	-15.47%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	89.69	0.07%	0.98%	-2.61%	-17.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.90	1.30%	0.37%	-13.11%	-17.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.35	-0.23%	2.64%	2.85%	-17.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.16	2.07%	-6.65%	-8.93%	-6.42%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	39.45	0.92%	5.31%	-13.51%	-5.91%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.98	0.30%	-0.02%	-3.86%	-12.52%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.93	1.16%	-0.25%	-12.60%	-17.31%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	18.44	-1.60%	-1.65%	-34.24%	-46.16%	OTC US



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/.	4.85	0.51%	-3.20%	-10.31%	-5.23%	100.00%	446,160	0.83	17.22	10.87	1,112.54	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.10	0.00%	0.00%	-16.67%	-16.67%	40.00%	239	0.97	0.00	-	33.54	Mining	1.02%
▼ BACKUS1 PE**	S/.	22.00	-2.22%	0.00%	-8.90%	7.32%	90.00%	18,165	0.77	19.84	7.45	7,993.15	Industrial	0.82%
▲ BAP PE**	US\$	139.50	3.49%	5.21%	-6.06%	12.70%	100.00%	231,593	1.31	2.87	-	13,166.33	Diverse	5.82%
▲ BVN PE**	US\$	8.53	2.28%	11.65%	-12.06%	16.85%	100.00%	162,525	1.31	0.82	-	2,351.16	Mining	5.88%
▲ CASAGRC1 PE**	S/.	7.01	9.53%	2.94%	-24.22%	-22.97%	90.00%	110,439	1.20	77.06	4.20	158.83	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.50	0.00%	0.00%	-19.35%	-17.13%	100.00%	220,863	0.83	7.69	5.71	2,726.95	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.45	2.84%	-0.68%	-10.49%	-15.70%	100.00%	111,463	0.80	17.69	2.55	579.17	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.00	2.56%	-1.23%	-10.11%	-19.19%	100.00%	216,485	0.72	19.75	11.11	499.41	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.00	1.69%	-6.25%	-28.74%	-19.42%	100.00%	533,029	0.92	6.19	8.11	10,501.68	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.80	-5.26%	5.88%	-10.00%	-13.04%	85.00%	91,768	0.78	17.43	6.71	1,159.89	Public Services	1.44%
- ENDISPC1**	S/.	3.70	0.00%	-1.33%	-10.84%	-7.50%	50.00%	23,884	0.84	0.00	6.64	635.54	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-0.94%	0.00%	-10.26%	2.44%	100.00%	577,509	1.02	11.36	4.02	534.41	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.03	3.00%	-10.43%	-24.82%	-24.82%	85.00%	243,245	1.04	0.00	-	331.64	Diverse	4.05%
▲ IFS PE**	US\$	26.16	0.65%	2.59%	-17.03%	-2.57%	95.00%	42,175	1.02	9.17	-	3,019.33	Diverse	7.22%
▼ INRETC1 PE**	US\$	30.50	-1.93%	-3.48%	-18.01%	-12.73%	90.00%	366,769	0.68	4.49	19.80	3,316.78	Diverse	5.28%
- LUSURC1 PE**	S/.	13.90	0.00%	-3.81%	-16.52%	-2.39%	50.00%	512	0.00	0.00	11.52	1,820.70	Public Services	1.81%
- MINSURI1 PE**	S/.	4.45	0.00%	-1.33%	-20.54%	12.66%	100.00%	68,196	1.04	15.45	1.70	3,450.98	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	-15.38%	-15.38%	-8.33%	15.00%	3,221	1.10	0.00	-	29.08	Mining	2.12%
▲ SCCO PE**	US\$	60.40	2.37%	12.08%	-8.94%	-2.23%	95.00%	112,663	0.96	6.87	12.95	46,694.64	Industrial	2.12%
- SIDERC1 PE**	S/.	1.38	0.00%	-1.43%	-12.66%	-13.75%	80.00%	258	0.71	0.00	3.24	259.85	Mining	2.14%
▲ TV PE**	US\$	0.52	6.12%	4.00%	-42.22%	-60.00%	100.00%	4,986	1.20	0.00	-	51.45	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.56	-1.27%	-5.45%	-19.17%	-35.00%	95.00%	301,491	1.07	7.05	-	762.93	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.62	-3.13%	-12.68%	-27.91%	3.33%	100.00%	392,995	1.10	0.00	8.55	679.87	Industrial	3.00%
- BROCALC1 PE**	S/.	7.00	0.00%	-6.67%	-11.39%	34.62%	25.00%	188	0.00	0.00	52.87	305.97	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.00%	2,396	0.00	0.00	11.82	355.46	Finance	3.09%
- CORAREC1 PE**	US\$	2.12	0.00%	-2.75%	-14.17%	11.58%	50.00%	222,876	0.00	0.00	3.73	2,153.11	Mining	2.12%
- ENGIEC1 PE**	S/.	5.68	0.00%	-2.07%	-7.94%	-3.07%	20.00%	3,337	0.50	0.00	15.77	918.81	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.42	0.00%	0.00%	-3.97%	-11.03%	35.00%	5,191	0.00	0.00	25.15	118.53	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
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

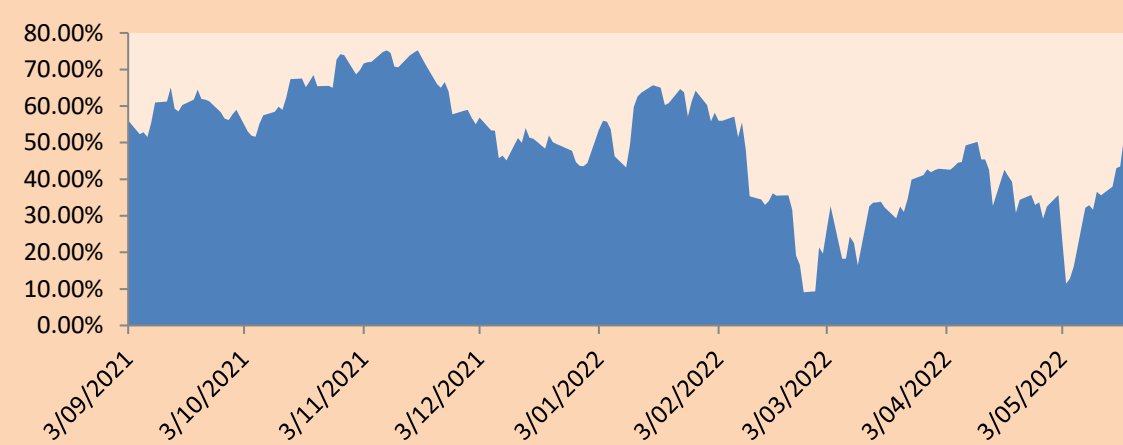
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	392.97	1.58%	6.33%	-13.41%	-4.53%	1.00
▼ S&P/BVLConsumer	1,027.05	-1.85%	-2.86%	-12.18%	-10.53%	0.51
▲ S&P/BVLIndustrials	227.03	0.12%	-3.02%	-13.85%	-12.03%	0.81
▲ S&P/BVLFinancials	962.54	2.77%	6.02%	-5.70%	6.23%	1.37
▲ S&P/BVLConstruction	229.01	0.62%	-4.35%	-15.39%	-19.19%	0.72
▼ S&P/BVLPublicSvcs	526.66	-1.58%	0.23%	-7.92%	-3.98%	0.13
▼ S&P/BVLElectricUtil	514.15	-1.58%	0.23%	-7.92%	-3.98%	0.13

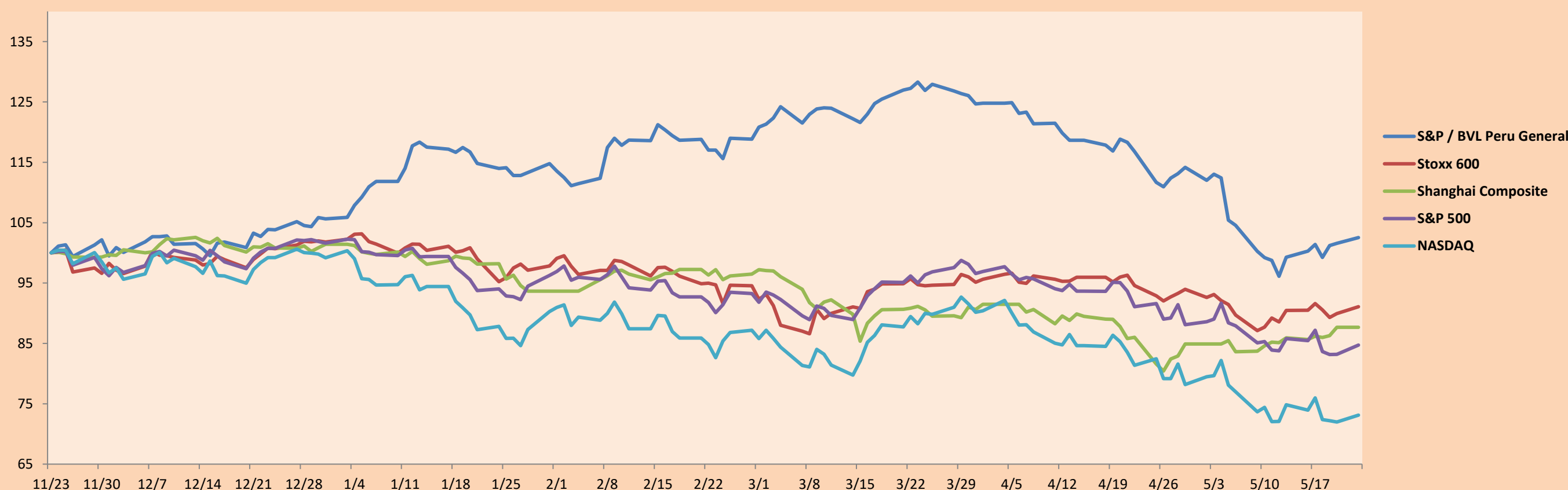
S&P/BVLConstructionTRPEN

*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: 23/11/21=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

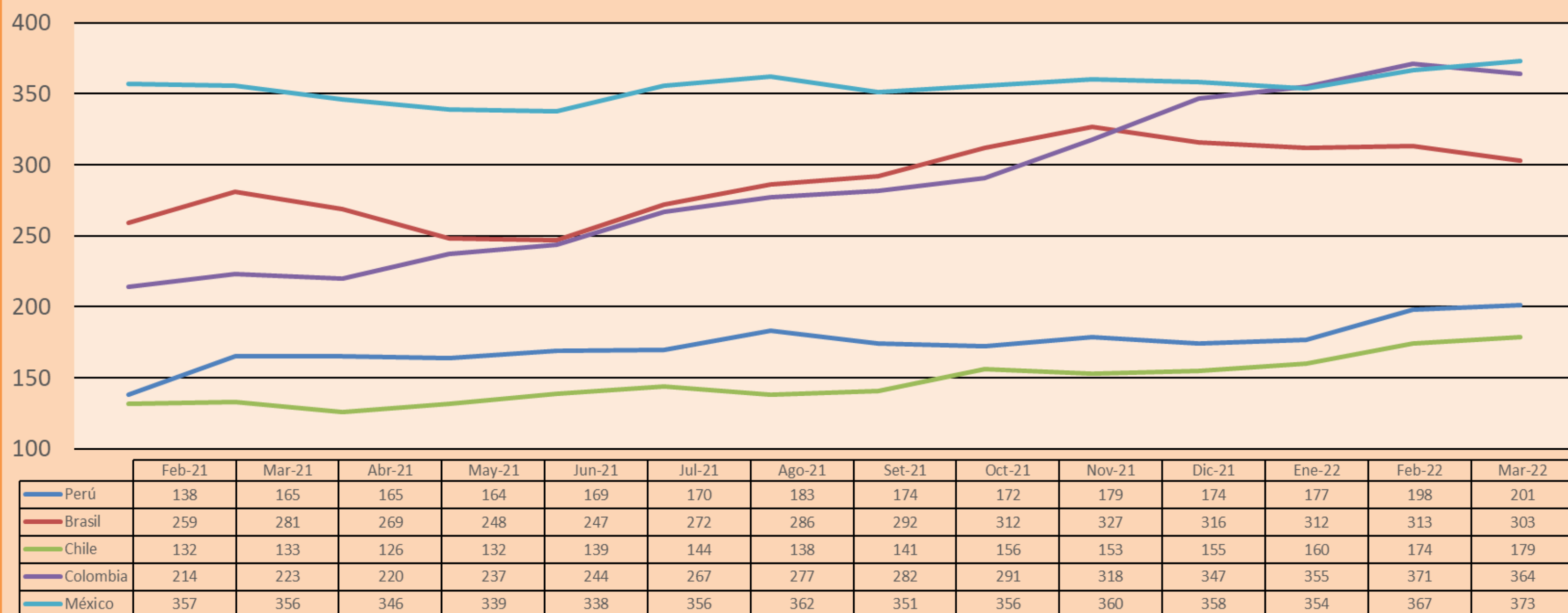
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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