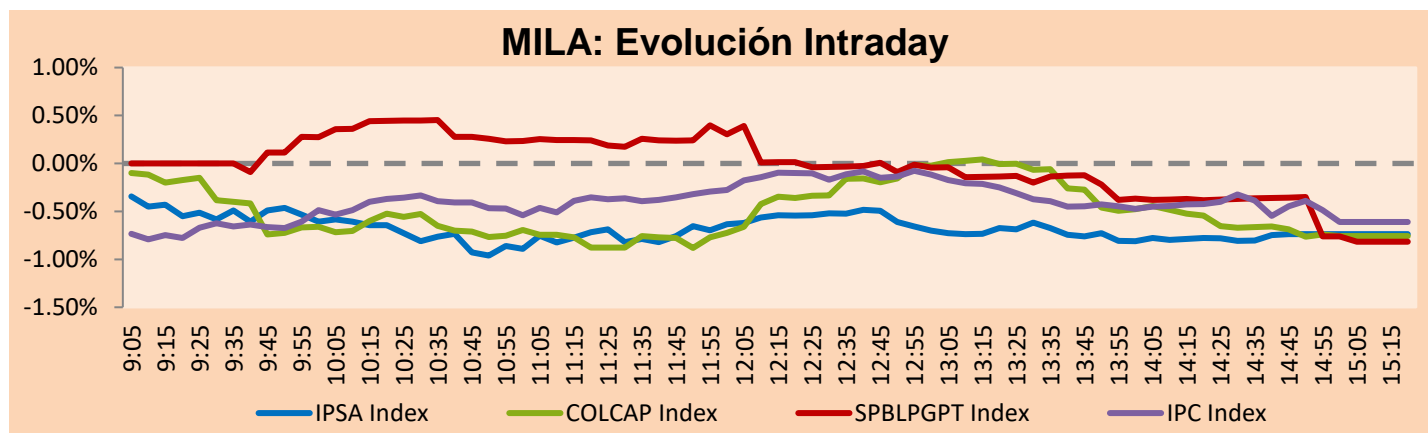


MILA

Lima, 11 de julio de 2022

| Principales índices | Cierre | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|---------|---------|------------------------|
| ▼ IPSA (Chile) | 5,058.45 | -1.06% | 1.39% | -3.43% | 17.41% | 89.00 |
| ▼ IGPA (Chile) | 26,756.79 | -1.15% | 1.81% | -2.87% | 24.06% | 102.50 |
| ▼ COLSC (Colombia) | 876.73 | -0.54% | 0.60% | -4.46% | -9.91% | 4.92 |
| ▼ COLCAP (Colombia) | 1,344.65 | -0.76% | -0.98% | -12.16% | -4.70% | 61.38 |
| ▼ S&P/BVL (Perú)* | 18,504.12 | -0.80% | 0.28% | -8.52% | -12.35% | 79.79 |
| ▼ S&P/BVL SEL (Perú) | 483.88 | -1.15% | -0.41% | -9.46% | -14.14% | 71.60 |
| ▼ S&P/BVL LIMA 25 | 25,879.12 | -0.74% | -0.99% | -10.09% | -14.52% | 79.02 |
| ▼ IPC (México) | 47,369.89 | -0.45% | -1.39% | -2.27% | -11.08% | 293.50 |
| ▼ S&P MILA 40 | 414.53 | -2.90% | -5.86% | -18.06% | -6.82% | 188.44 |

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

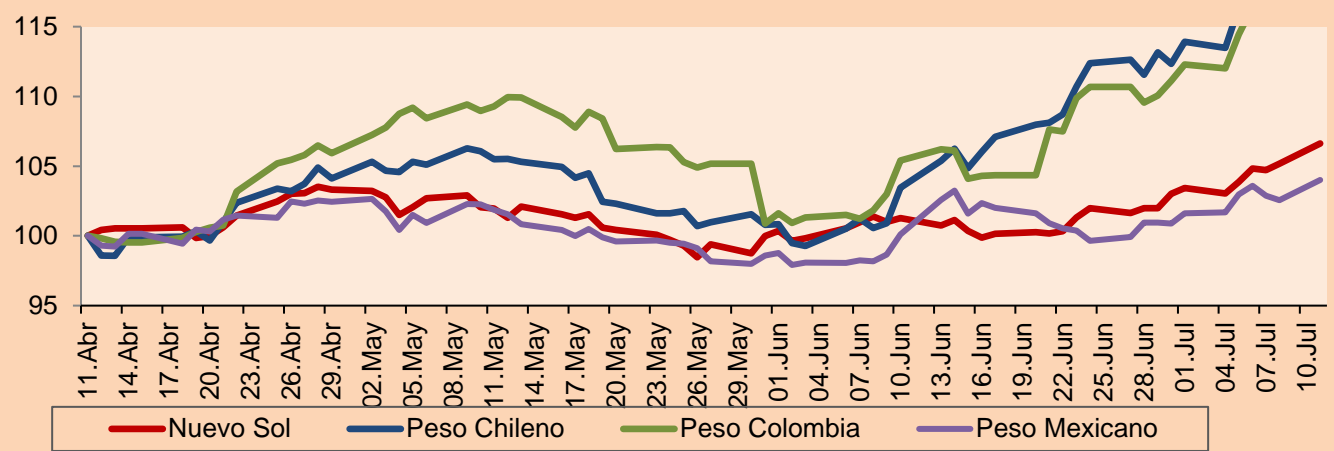


Fuente: Bloomberg

| Monedas | Precio | 1D* | 5D* | 30 D* | YTD* |
|-------------------------|----------|-------|-------|--------|--------|
| ▲ Sol (PEN) | 3.9599 | 1.36% | 3.50% | 5.26% | -0.98% |
| ▲ Peso Chileno (CLP) | 992.250 | 2.32% | 6.98% | 17.36% | 16.46% |
| ▲ Peso Colombiano (COP) | 4,575.04 | 3.49% | 9.23% | 16.09% | 12.12% |
| ▲ Peso Mexicano (MXN) | 20.740 | 1.41% | 2.28% | 3.90% | 1.03% |

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

MILA: Índices de Tipo de Cambio (3 meses)

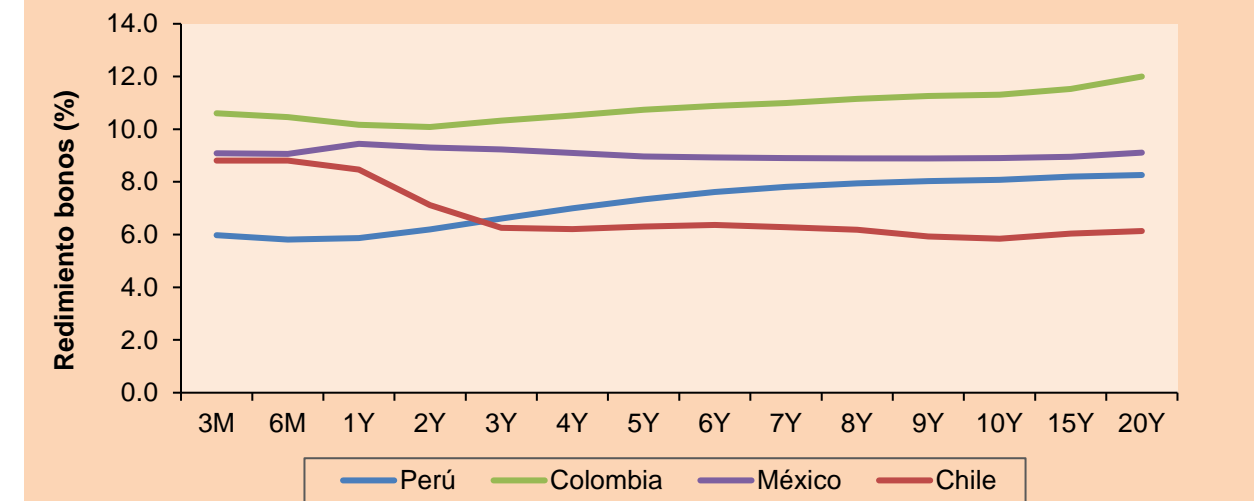


Base: 11/04/22=100
Fuente: Bloomberg

Renta Fija

| Instrumento | Moneda | Precio | Bid Yield (%) | Ask Yield (%) | Duración |
|-----------------------|--------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 108.235 | 4.49 | 4.33 | 2.64 |
| PERU 4.125 08/25/27 | USD | 98.535 | 4.50 | 4.39 | 4.49 |
| PERU 8.75 11/21/33 | USD | 127.449 | 5.51 | 5.43 | 7.63 |
| PERU 6.55 03/14/37 | USD | 109.849 | 5.59 | 5.53 | 9.07 |
| PERU 5.625 11/18/2050 | USD | 104.779 | 5.32 | 5.28 | 14.25 |
| CHILE 2.25 10/30/22 | USD | 100.01 | 2.82 | 1.59 | 0.30 |
| CHILE 3.125 01/21/26 | USD | 96.54 | 4.26 | 4.12 | 3.25 |
| CHILE 3.625 10/30/42 | USD | 80.066 | 5.27 | 5.19 | 13.50 |
| COLOM 11.85 03/09/28 | USD | 139.64 | 4.07 | 3.84 | 4.30 |
| COLOM 10.375 01/28/33 | USD | 120.5 | 7.65 | 7.39 | 6.50 |
| COLOM 7.375 09/18/37 | USD | 93.951 | 8.12 | 8.03 | 8.65 |
| COLOM 6.125 01/18/41 | USD | 79.623 | 8.35 | 8.25 | 9.72 |
| MEX 4 10/02/23 | USD | 85.597 | 7.61 | 7.54 | 10.15 |
| MEX5.55 01/45 | USD | 92.3 | 6.216 | 6.16 | 12.07 |

MILA: Curvas de Deuda Soberana



Fuente: Bloomberg

Renta Variable

| Más subieron | Bolsa | Mon. | Precio | ▲% |
|------------------|----------|------|--------|------|
| AGUAS ANDINAS-A | Chile | CLP | 174.00 | 9.77 |
| SURAMERICANA | Colombia | COP | 41780 | 4.45 |
| ENGIE ENERGIA CH | Chile | CLP | 352.88 | 4.32 |
| COLBUN SA | Chile | CLP | 66.37 | 2.87 |
| CENCOSUD SHOPPIN | Chile | CLP | 859.93 | 2.37 |

| Por Monto Negociado | Bolsa | Monto (US\$) |
|---------------------|--------|--------------|
| FOMENTO ECON-UBD | Mexico | 82,059,798 |
| GRUPO F BANORT-O | Mexico | 35,256,072 |
| AMERICA MOVIL-L | Mexico | 22,946,022 |
| WALMART DE MEXIC | Mexico | 18,089,190 |
| SOQUIMICH-B | Chile | 11,663,492 |

MILA

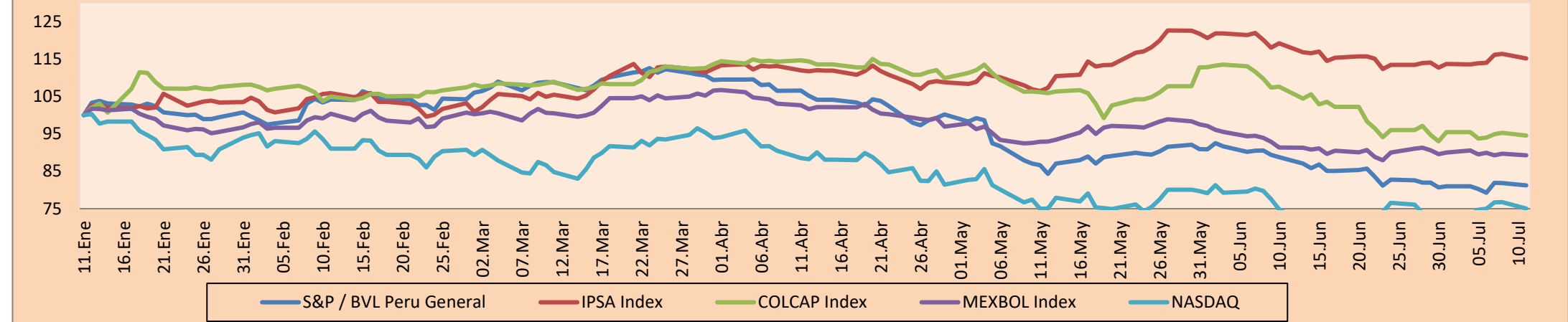
Perú: El índice General de la BVL finalizó la sesión de hoy con un resultado negativo -0.80%. El índice mantiene una tendencia negativa acumulada anual de -12.37% en moneda local, mientras que el rendimiento ajustado en dólares asciende a -11.50%. Luego, el S&P/BVL Perú SEL varió en -1.18% mientras que el S&P/BVL LIMA 25 en -0.78%. El spot PEN alcanzó S/.3.9604. Titular: Dólar cierra en S/3.9599y alcanza nivel máximo en seis meses ante compra masiva de inversores.

Chile: El índice IPSA culminó el día con un retorno negativo de -1.06%. Los sectores más perjudicados de la jornada fueron el de Industriales (-3.38%) y Energía (-2.86%). Las acciones con el peor desempeño fueron Cia Sud Americana de Vapores (-3.88%) y Cap SA (-3.42%). Titular: El peso en mínimo histórico sacude al mercado de renta fija en Chile.

Colombia: El índice COLCAP concluyó la sesión con un retorno negativo de -0.76%. Los sectores más perjudicados de la jornada fueron el de Servicios públicos (-3.40%) y Productos de consumo no básico (-0.93%). Las acciones con el peor desempeño fueron Grupo de Inversiones Suramericano (-4.70%) e Interconexion Eléctrica (+2.91%). Titular: En junio, aumentó la confianza de los consumidores.

México: El índice IPC cerró el día en terreno negativo de -0.45%. Los sectores con peor rendimiento de la jornada fueron el inmobiliario (+2.39%) y financiero (-0.89%). Las acciones con peor desempeño fueron Orbia Advance Corp (+3.84%) y Controladora Vuela CIA (+3.40%). Titular: Hasta el 2024 no hay riesgo de recorte en la calificación: Moody's.

MILA: Índices bursátiles (6m)

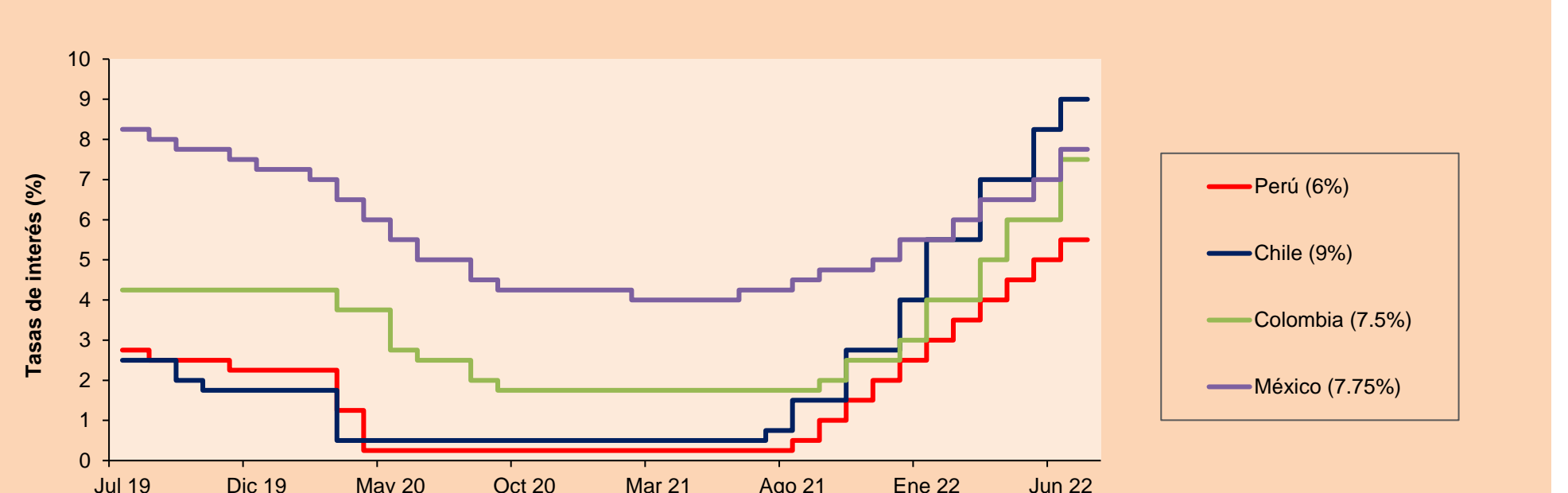


Base: 12/01/22=100
Fuente: Bloomberg

ETFs

| | Mon. | Cierre | 1D | 5D | 30 D | YTD | Bolsa |
|--|------|--------|--------|--------|---------|---------|-----------|
| ▼ iShares MSCI All Peru Capped | USD | 24.69 | -2.18% | -4.78% | -15.59% | -16.64% | NYSE Arca |
| ▼ iShares MSCI Chile Capped | USD | 23.17 | -2.07% | -3.46% | -16.35% | 0.35% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 8.45 | -3.43% | -7.55% | -21.90% | -15.44% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 45.19 | -1.68% | -2.73% | -4.68% | -10.69% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 39.02 | -2.67% | -2.08% | -5.13% | -20.12% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 40.51 | -2.48% | -2.15% | -5.28% | -18.10% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 47.73 | -2.51% | -1.99% | -5.50% | -20.26% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 54.58 | -1.27% | -1.44% | -2.33% | -13.12% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 4.32 | -1.59% | -3.36% | -6.49% | -21.17% | New York |

MILA: Tasas de Referencia de Política Monetaria



Fuente: Bloomberg

LIMA

Acciones

| | Valor | Moneda | Precio | 1D* | 5D* | 30D* | YTD* | Frecuencia | Volumen (US\$) | Beta | Dividend Yield (%) | Price Earning | Capitalización Bursátil (M US\$) | Sector Económico* | Participación Índice |
|-------|---------------|--------|----------|-----------|-----------|---------|-----------|------------|----------------|------|--------------------|---------------|----------------------------------|----------------------|----------------------|
| ▼ | ALICORC1 PE** | S/. | 5.10 | -0.54% | 0.60% | -4.46% | -9.91% | 94.74% | 19,098 | 0.78 | 16.37 | 11.43 | 1,098.01 | Industrial | 3.53% |
| - | ATACOCB1 PE** | S/. | 0.09 | 0.00% | 0.00% | -10.00% | -25.00% | 21.05% | 1,963 | 1.00 | 0.00 | - | 22.79 | Mineras | 1.02% |
| ▼ | BACKUS1 PE** | S/. | 20.00 | -2.44% | 0.00% | -9.54% | -2.44% | 89.47% | 17,637 | 0.79 | 17.15 | 6.46 | 6,981.37 | Industriales | 0.82% |
| ▼ | BAP PE** | US\$ | 120.10 | -1.84% | -0.74% | -4.68% | -2.97% | 100.00% | 42,531 | 1.23 | 3.33 | - | 9,550.35 | Diversas | 5.82% |
| ▼ | BVN PE** | US\$ | 6.12 | -3.16% | -9.60% | -25.82% | -16.16% | 89.47% | 130,848 | 1.40 | 1.14 | - | 1,686.88 | Mineras | 5.88% |
| - | CASAGRC1 PE** | S/. | 7.80 | 0.00% | 9.86% | -8.24% | -14.29% | 78.95% | 5,785 | 1.22 | 69.25 | 4.67 | 165.92 | Agrario | 1.31% |
| ▼ | BBVAC1 PE** | S/. | 1.62 | -1.82% | -4.71% | -4.14% | -10.50% | 84.21% | 14,288 | 0.81 | 7.12 | 6.17 | 2,764.90 | Bancos y Financieras | 2.85% |
| - | CORAREI1 PE** | S/. | 1.32 | 0.00% | 0.00% | -11.41% | -23.26% | 78.95% | 16,281 | 0.83 | 19.44 | 2.32 | 528.74 | Industriales | 1.72% |
| ▲ | CPACASC1 PE** | S/. | 3.63 | 0.28% | -1.89% | -10.37% | -26.67% | 89.47% | 6,631 | 0.76 | 21.76 | 10.08 | 422.22 | Industriales | 2.38% |
| ▼ | CVERDEC1 PE** | US\$ | 25.50 | -3.77% | -3.77% | -10.84% | -31.51% | 84.21% | 22,521 | 0.88 | 7.28 | 6.89 | 8,926.43 | Mineras | 5.25% |
| ▼ | ENGEPEC1 PE** | S/. | 2.00 | -2.91% | -4.76% | 2.56% | -3.38% | 84.21% | 30,415 | 0.78 | 15.69 | 7.46 | 1,209.91 | Servicios Públicos | 1.44% |
| ▼ | ENDISPC1** | S/. | 3.70 | -2.63% | -2.63% | 2.78% | -7.50% | 15.79% | 2,261 | 0.85 | 5.60 | 6.64 | 596.65 | Servicios Públicos | 0.98% |
| ▲ | FERREYC1 PE** | S/. | 2.04 | 0.49% | -2.86% | -2.86% | -0.49% | 100.00% | 7,356 | 0.88 | 11.69 | 3.90 | 487.38 | Diversas | 4.90% |
| - | AENZAC1 PE** | S/. | 0.90 | 0.00% | -4.26% | -18.18% | -34.31% | 57.89% | 14 | 0.97 | 0.00 | - | 272.05 | Diversas | 4.05% |
| ▼ | IFS PE** | US\$ | 23.08 | -5.80% | 0.79% | -10.54% | -14.04% | 78.95% | 4,331 | 0.97 | 10.40 | - | 2,663.85 | Diversas | 7.22% |
| - | INRETC1 PE** | US\$ | 25.70 | 0.00% | -0.19% | -14.33% | -26.47% | 89.47% | 2,056 | 1.00 | 5.33 | 17.64 | 2,794.80 | Diversas | 5.28% |
| ▼ | LUSURC1 PE** | S/. | 15.60 | -0.64% | -1.20% | 6.12% | 9.55% | 47.37% | 9,411 | 0.00 | 6.54 | 12.93 | 1,918.34 | Servicios Públicos | 1.81% |
| ▲ | MINSURI1 PE** | S/. | 3.50 | 2.64% | -2.78% | -22.22% | -11.39% | 89.47% | 31,545 | 1.11 | 12.52 | 1.25 | 2,548.17 | Mineras | 3.09% |
| - | PML PE** | US\$ | 0.09 | 0.00% | -30.77% | -30.77% | -25.00% | 10.53% | 3 | 1.15 | 0.00 | - | 24.32 | Mineras | 2.12% |
| - | SCCO PE** | US\$ | 50.88 | 0.00% | 3.23% | -15.55% | -17.64% | 89.47% | 44,164 | 1.06 | 0.00 | 10.91 | 39,334.82 | Mineras | 2.14% |
| - | SIDERC1 PE** | S/. | 1.36 | 0.00% | 0.74% | -6.21% | -15.00% | 68.42% | 2,413 | 0.83 | 46.10 | 3.20 | 240.41 | Industriales | 1.43% |
| - | TV PE** | US\$ | 0.32 | 0.00% | -20.00% | -38.46% | -75.38% | 57.89% | 1,258 | 1.28 | 0.00 | - | 31.66 | Mineras | 2.93% |
| ▲ | UNACEMC1 PE** | S/. | 1.57 | 2.61% | 2.61% | -5.42% | -34.58% | 84.21% | 4,511 | 0.92 | 7.01 | 6.05 | 720.84 | Industriales | 3.00% |
| ▼ | VOLCABC1 PE** | S/. | 0.46 | -6.12% | -8.00% | -25.81% | -23.33% | 100.00% | 39,611 | 1.19 | 0.00 | 5.96 | 474.58 | Mineras | 5.90% |
| - | BROCALC1 PE** | S/. | 4.65 | 0.00% | -1.06% | -21.19% | -10.58% | 36.84% | 4,377 | 0.00 | 0.00 | 32.96 | 190.82 | Mineras | 0.00% |
| ##### | RIMSEGC1 PE** | S/. | #N/A N/A | #i VALOR! | #i VALOR! | 10.98% | #i VALOR! | 0.00% | 419 | 0.00 | 0.00 | - | #i VALOR! | Seguros | 0.00% |
| ▼ | CORAREC1 PE** | S/. | 2.08 | -1.89% | -3.26% | -4.59% | 9.47% | 78.95% | 1,723 | 0.00 | 12.33 | 3.66 | 528.74 | Industriales | 0.00% |
| - | ENGIEC1 PE** | S/. | 5.40 | 0.00% | 0.00% | -4.93% | -7.85% | 26.32% | 4 | 0.00 | 0.00 | 14.07 | 820.07 | Industriales | 0.00% |
| - | GBVLAC1 PE** | S/. | 2.49 | 0.00% | -0.40% | 3.75% | -8.46% | 47.37% | 6,282 | 0.00 | 0.00 | 25.88 | 114.50 | Diversas | 0.00% |

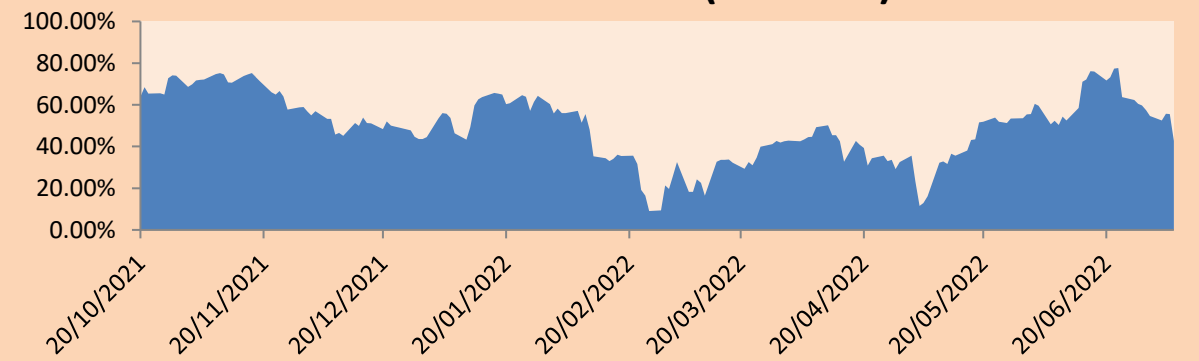
Cantidad de Acciones: 28
 Fuente: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** Se utiliza el PER de la bolsa y moneda de origen del instrumento
 *Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

Índices Sectoriales

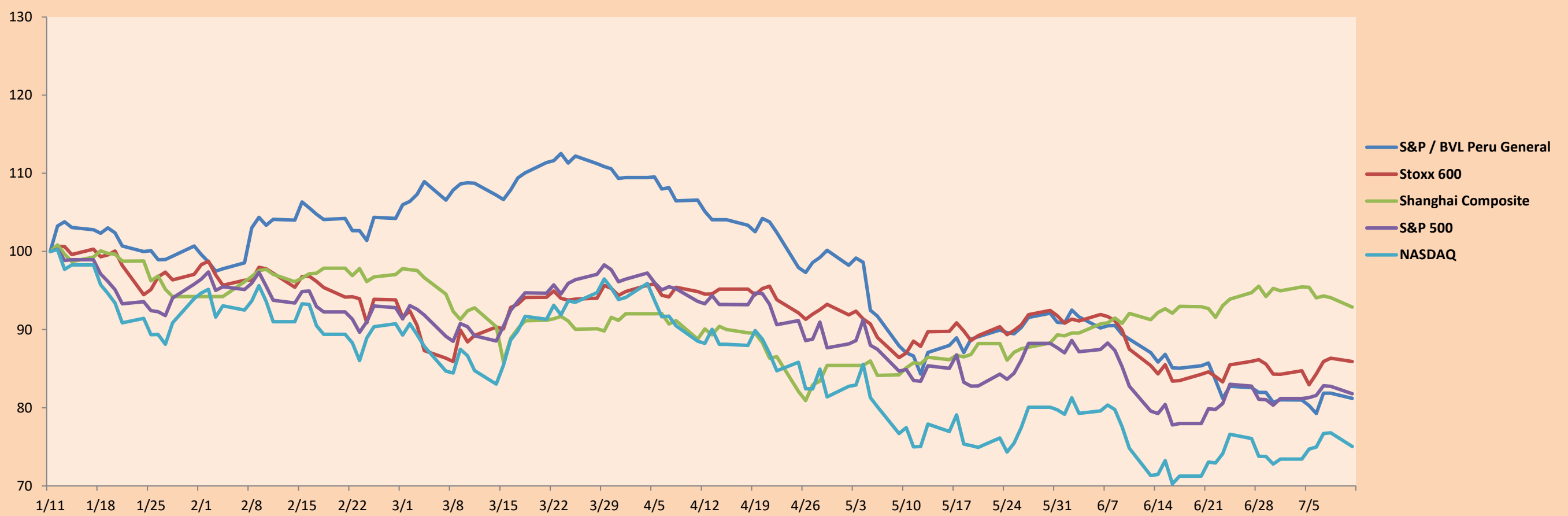
| | Cierre | 1D* | 5D* | 30D* | YTD* | Beta | |
|---|---------------------|--------|--------|--------|---------|---------|------|
| ▲ | S&P/BVLMining | 336.20 | 0.09% | 2.19% | -14.44% | -18.32% | 1.10 |
| ▲ | S&P/BVLConsumer | 982.18 | 0.07% | 1.33% | -8.64% | -14.44% | 0.50 |
| ▲ | S&P/BVLIndustrials | 218.22 | 0.56% | -1.39% | -6.66% | -15.44% | 0.70 |
| ▼ | S&P/BVLFinancials | 890.15 | -0.98% | 2.57% | -0.43% | -1.76% | 1.34 |
| ▲ | S&P/BVLConstruction | 219.05 | 0.58% | -0.70% | -8.33% | -22.70% | 0.64 |
| ▼ | S&P/BVLPublicSvcs | 529.45 | -1.39% | -2.01% | -1.39% | -3.47% | 0.10 |
| ▼ | S&P/BVLElectricUtil | 516.88 | -1.39% | -2.01% | -1.39% | -3.47% | 0.10 |

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

Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)



Índices (6 meses)



Base: 11/01/22=100
 Fuente: Bloomberg

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana
 Apoyo: Sebastian Ore, Fabrizio Lavallo, Miguel Solimano y Jhonatan Cueva
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

RATING SOBERANO

CLASIFICACIONES DE RIESGO

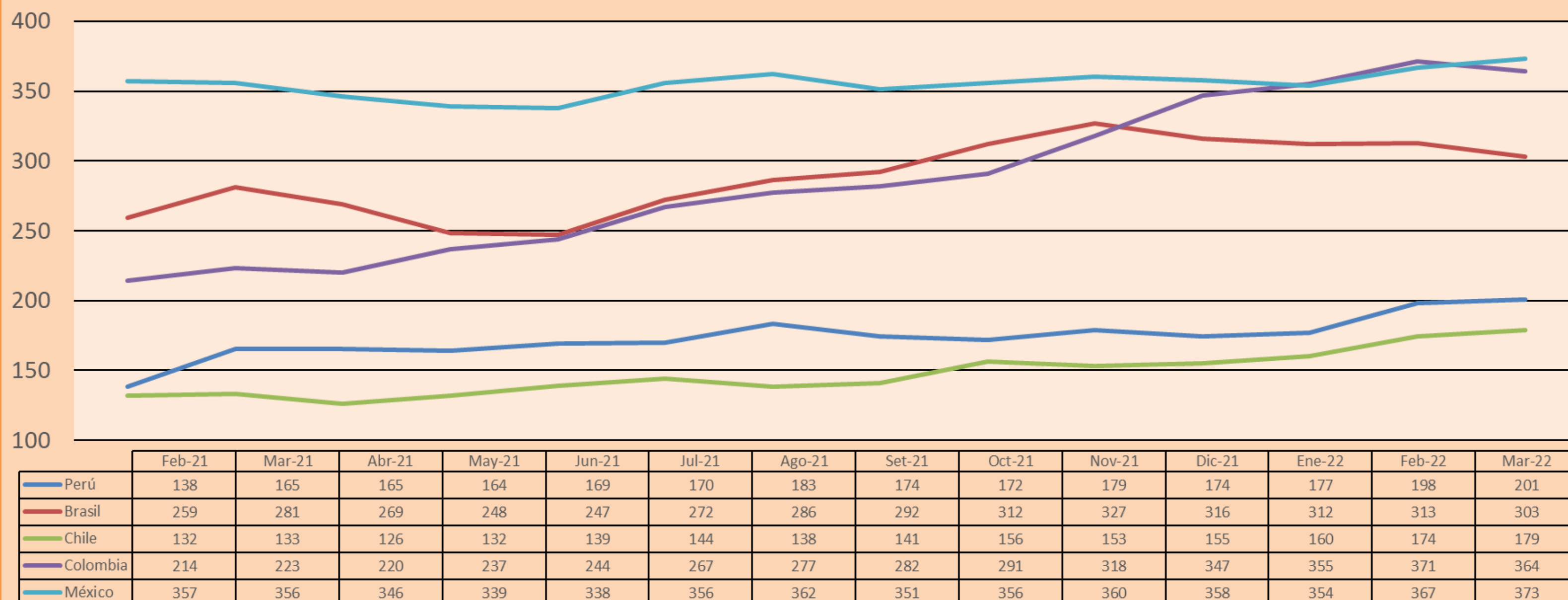
| Moody's | S&P | Fitch | |
|---------|------|-------|---|
| Aaa | AAA | AAA | Prime 57 |
| Aa1 | AA+ | AA+ | Alto Grado |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Grado Alto Medio |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Grado Bajo Medio |
| Baa2 | BBB | BBB | |
| Baa3 | BBB- | BBB- | |
| Ba1 | BB+ | BB+ | Sin Grado de Inversión Especulativo |
| Ba2 | BB | BB | |
| Ba3 | BB- | BB- | |
| B1 | B+ | B+ | Altamente Especulativo |
| B2 | B | B | |
| B3 | B- | B- | |
| Caa1 | CCC+ | CCC | Riesgo Sustancial Extremadamente Especulativo |
| Caa2 | CCC | | |
| Caa3 | CCC- | | |
| Ca | CC | DDD | Poca esperanzas de Pago |
| C | C | | |
| | D | | |
| | | DD | Impago |
| | | D | |

Fuente: Bloomberg

| Rating Crédito Latinoamérica | | | |
|------------------------------|---------|-------|------|
| Clasificadora de riesgo | | | |
| País | Moody's | Fitch | S&P |
| Perú | Baa1 | BBB | BBB |
| México | Baa2 | BBB- | BBB |
| Venezuela | C | WD | NR |
| Brazil | Ba2 | BB- | BB- |
| Colombia | Baa2 | BB+ | BB+ |
| Chile | A1 | A- | A |
| Argentina | Ca | WD | CCC+ |
| Panamá | Baa2 | BBB- | BBB |

Fuente: Bloomberg

Riesgo País Latinoamérica(pbs)



Fuente: BCRP

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana
Apoyo: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul