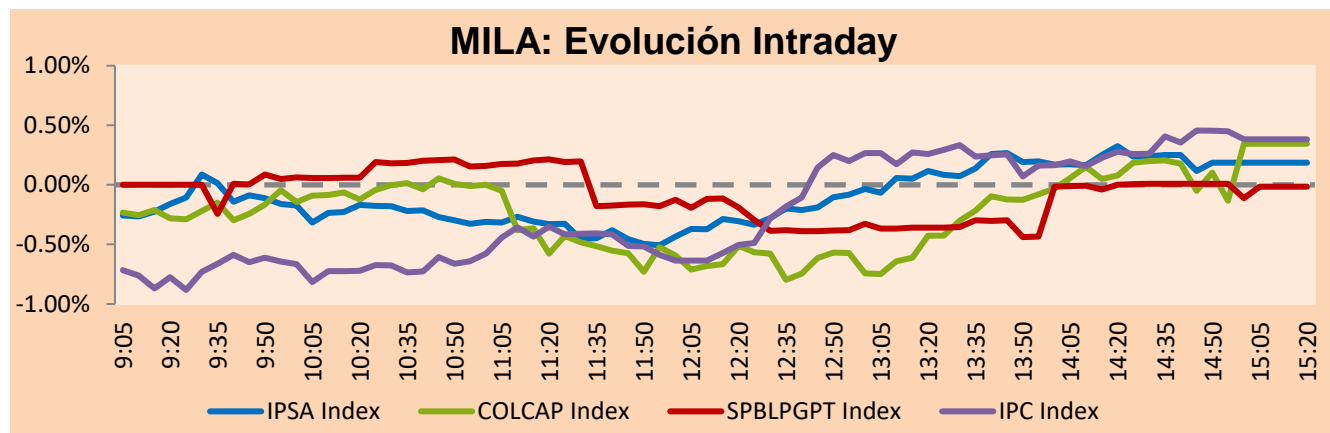


MILA

Lima, July 8, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,112.78	0.22%	2.39%	-3.11%	18.67%	90.89
▲ IGPA (Chile)	27,068.43	0.04%	2.96%	-2.27%	25.51%	104.74
▼ COLSC (Colombia)	881.46	-0.25%	1.60%	-4.99%	-9.42%	5.10
▲ COLCAP (Colombia)	1,354.92	0.35%	2.42%	-13.19%	-3.97%	63.54
▼ S&P/BVL (Perú)*	18,652.88	-0.02%	1.05%	-9.57%	-11.65%	80.94
▲ S&P/BVL SEL (Perú)	489.49	0.55%	0.50%	-8.41%	-13.14%	72.27
▲ S&P/BVL LIMA 25	26,072.14	0.11%	-0.20%	-9.42%	-13.88%	80.16
▲ IPC (México)	47,582.11	0.44%	-0.34%	-4.49%	-10.68%	296.54
▼ S&P MILA 40	426.91	-1.42%	-2.78%	-19.53%	-4.03%	6,064.76

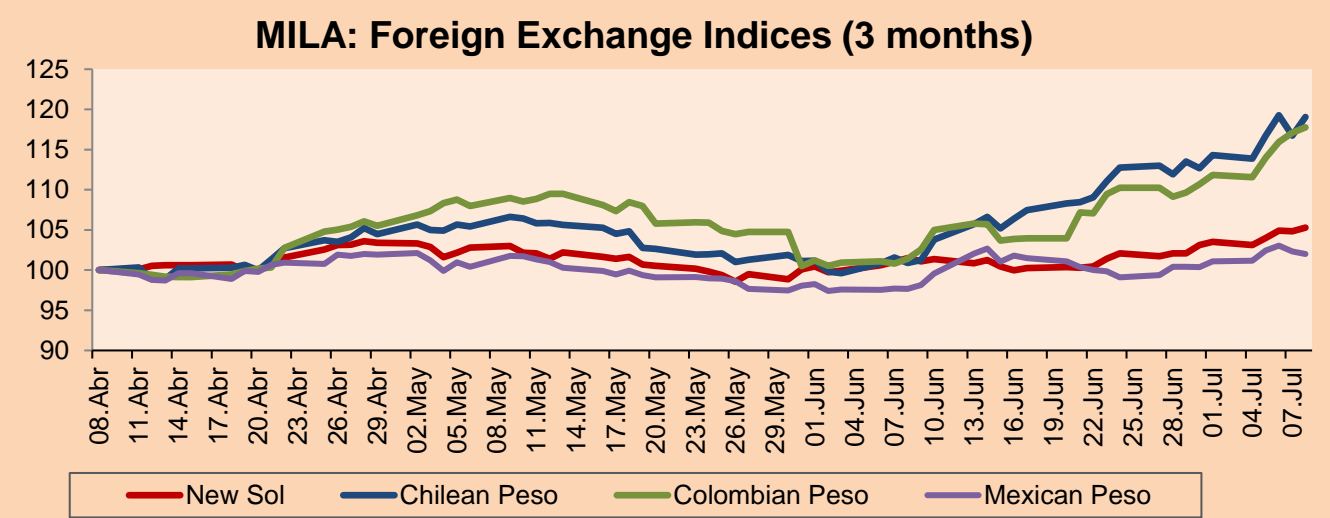
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

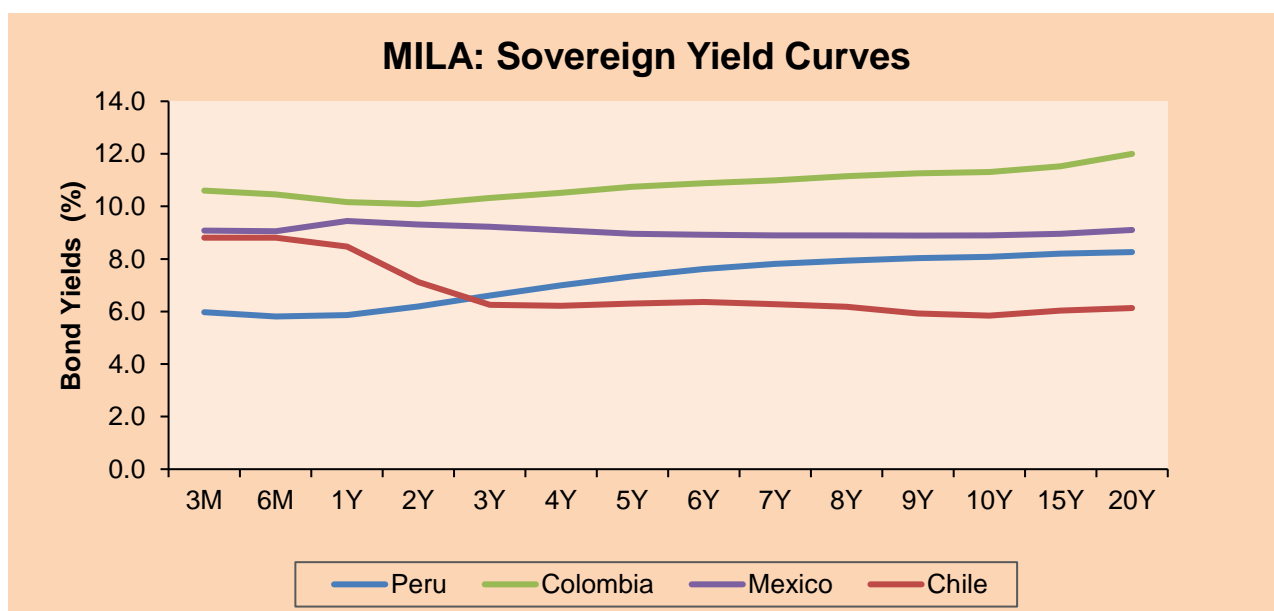
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,906.8	0.44%	1.68%	3.75%	-2.31%
▲ Chilean Peso (CLP)	969.75	1.96%	4.15%	18.00%	13.82%
▲ Colombian Peso (COP)	4,420.75	0.58%	5.30%	16.12%	8.34%
▼ Mexican Peso (MXN)	20.45	-0.31%	0.93%	4.47%	-0.38%

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



Base: 08/04/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.308	4.46	4.32	2.64
PERU 4.125 08/25/27	USD	98.669	4.48	4.35	4.50
PERU 8.75 11/21/33	USD	127.562	5.50	5.42	7.64
PERU 6.55 03/14/37	USD	110.094	5.58	5.49	9.09
PERU 5.625 11/18/2050	USD	105.035	5.30	5.26	14.32
CHILE 2.25 10/30/22	USD	99.934	3.15	1.78	0.30
CHILE 3.125 01/21/26	USD	96.591	4.25	4.10	3.25
CHILE 3.625 10/30/42	USD	80.185	5.26	5.18	13.58
COLOM 11.85 03/09/28	USD	139.47	4.09	3.89	4.31
COLOM 10.375 01/28/33	USD	120.65	7.64	7.38	6.51
COLOM 7.375 09/18/37	USD	94.096	8.11	8.00	8.67
COLOM 6.125 01/18/41	USD	79.985	8.30	8.20	9.74
MEX 4 10/02/23	USD	79.985	8.303	8.203	9.74
MEX5.55 01/45	USD	92.361	6.21	6.15	12.14



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ENEL CHILE SA	Chile	CLP	21.00	3.96	PARQUE ARAUCO	Chile	CLP	711.71	-3.95
GRUPO FIN INB-O	Mexico	MXN	33.37	3.76	GRUPO ENERGIA BO	Colombia	COP	2052	-3.57
CMPC	Chile	CLP	1690.00	3.36	CEMENTOS ARGOS	Colombia	COP	4360	-2.68
BANCOLOMBIA-PREF	Colombia	COP	32500.00	2.91	BUENAVENTURA-ADF	Peru	USD	6.32	-2.62
AGUAS ANDINAS-A	Chile	CLP	158.51	1.83	KIMBERLY-CLA M-A	Mexico	MXN	26.41	-2.62

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	53,340,244	ITAU CORPBANCA	Chile	389,428,636
FOMENTO ECON-UBD	Mexico	44,362,003	ENEL CHILE SA	Chile	245,543,907
WALMART DE MEXIC	Mexico	33,744,449	BANCO SANTANDER	Chile	165,311,432
AMERICA MOVIL-L	Mexico	33,340,444	BANCO DE CHILE	Chile	86,354,627
GRUPO MEXICO-B	Mexico	16,452,754	AMERICA MOVIL-L	Mexico	33,744,479

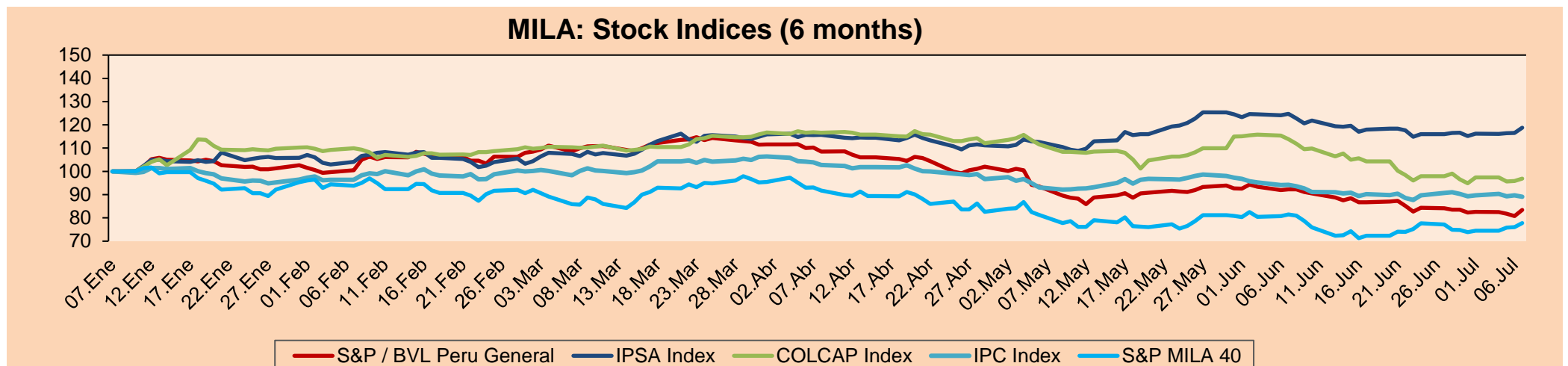
MILA

Peru: The BVL General index ended today's session with a negative -0.02%. The index maintains a negative annual cumulative trend of -11.65% in local currency, while the dollar-adjusted performance amounted to -9.56%. Then, the S&P/BVL Peru SEL varied by +0.55% while the S&P/BVL LIMA 25 by +0.11%. The PEN spot reached S/.3.9068. Headline: Las Bambas mine comes back to life after protest, but talks stall.

Chile: The IPSA index ended the day with a positive return of +0.22%. The most benefited sectors of the day were Industrials (+1.43%) and Energy (+1.30%). The best performing stocks were Inversiones Aguas Metropolitanas (+6.75%) and Enel Chile SA (+3.96%). Headline: Wall Street closes flat in volatile session and the IPSA scores new weekly gain.

Colombia: The COLCAP index ended the session with a positive return of +0.35%. The most benefited sectors of the day were Consumer Staples (+1.18%) and Financials (+0.89%). The best performing stocks were Grupo de Inversiones Suramericano (+3.82%) and BanColombia SA (+2.91%). Headline: The dollar closed the week 10 pesos away from 4,400 pesos.

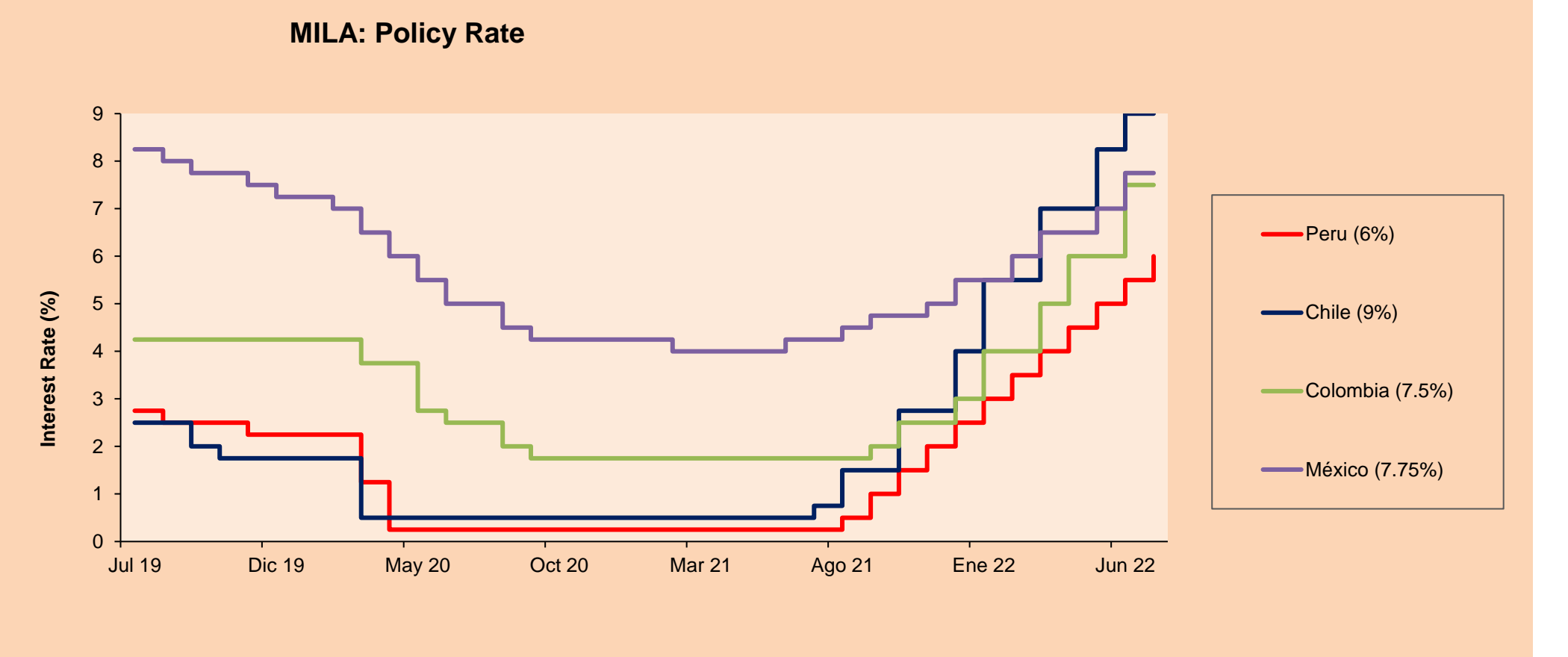
Mexico: The IPC index closed the day in positive territory by 0.33%. The best performing sectors of the day were real estate (+2.35%) and financials (+1.59%). The best performing stocks were Grupo Financiero Inbursa (+3.76%) and Banco del Bajío SA (+3.36%). Headline: Moody's 'spoils the party' for AMLO: lowers Mexico's sovereign rating.



Base: 10/01/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.24	-0.92%	-2.66%	-19.02%	-14.79%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	23.66	-2.27%	-1.42%	-21.26%	2.47%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.75	0.51%	-4.27%	-25.97%	-12.44%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.96	0.90%	-1.08%	-8.95%	-9.17%	NYSE Arca
- iShares MSCI Emerging Markets	USD	40.09	0.00%	0.60%	-6.68%	-17.93%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.54	-0.24%	0.34%	-5.72%	-16.01%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.96	-0.12%	0.53%	-7.27%	-18.21%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.28	-0.16%	-0.18%	-3.59%	-12.00%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.39	0.92%	-1.79%	-6.20%	-19.89%	New York



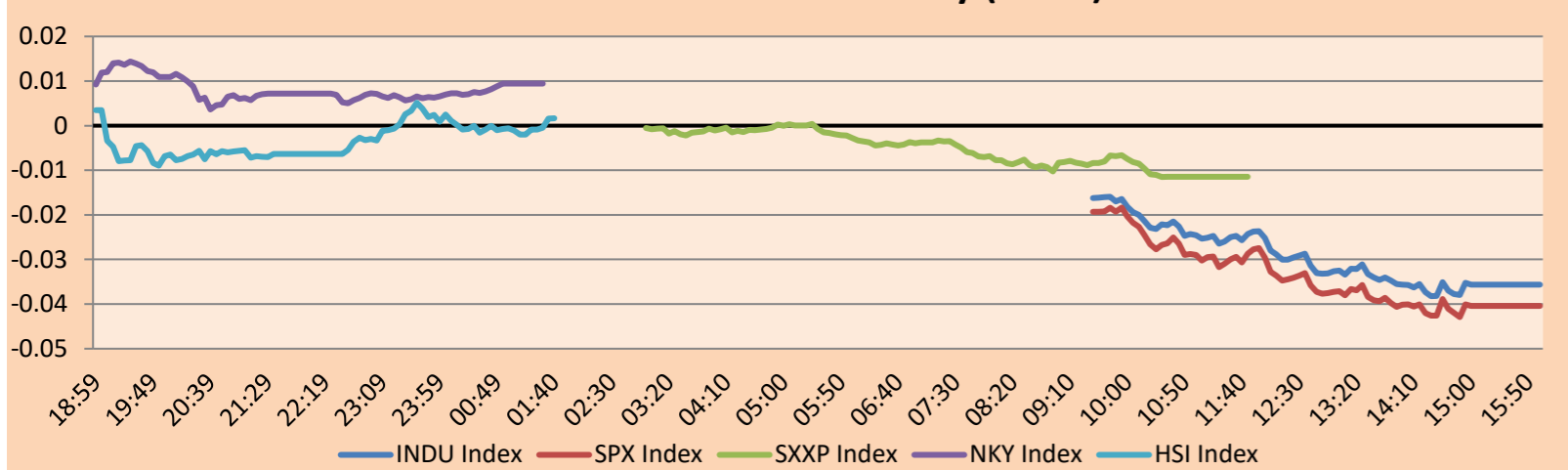
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	31,338.15	-0.15%	1.83%	-4.78%	-13.76%	9,953,457
▼ Standard & Poor's 500 (EEUU)	3,899.38	-0.08%	3.01%	-5.26%	-18.19%	34,310,139
▲ NASDAQ Composite (USA)	11,635.31	0.12%	5.50%	-3.73%	-25.63%	19,831,599
▲ Stoxx EUROPE 600 (Europe)	417.12	0.51%	2.45%	-1.32%	-14.49%	11,326,486
▲ DAX (Germany)	13,015.23	1.34%	1.58%	-5.43%	-18.07%	1,339,237
▲ FTSE 100 (United Kingdom)	7,196.24	0.10%	0.38%	-1.66%	-2.55%	1,644,770
▲ CAC 40 (France)	6,033.13	0.44%	1.72%	-2.49%	-15.66%	1,914,054
▼ IBEX 35 (Spain)	8,100.30	-0.27%	-0.93%	-3.46%	-7.04%	530,338
▲ MSCI AC Asia Pacific Index	158.68	0.45%	1.37%	-6.30%	-17.83%	21,908,719
▲ HANG SENG (Hong kong)	21,725.78	0.38%	-0.61%	-0.37%	-7.15%	3,492,758
▼ SHANGHAI SE Comp. (China)	3,356.08	-0.25%	-0.93%	2.17%	-7.79%	6,852,815
▲ NIKKEI 225 (Japan)	26,517.19	0.10%	2.24%	-4.70%	-7.90%	3,353,681
▲ S&P / ASX 200 (Australia)	6,678.01	0.45%	2.11%	-3.66%	-10.30%	1,526,156
▲ KOSPI (South Korea)	2,350.61	0.70%	1.96%	-9.45%	-21.06%	1,374,431

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

Mercado Evolución Intraday (var %)

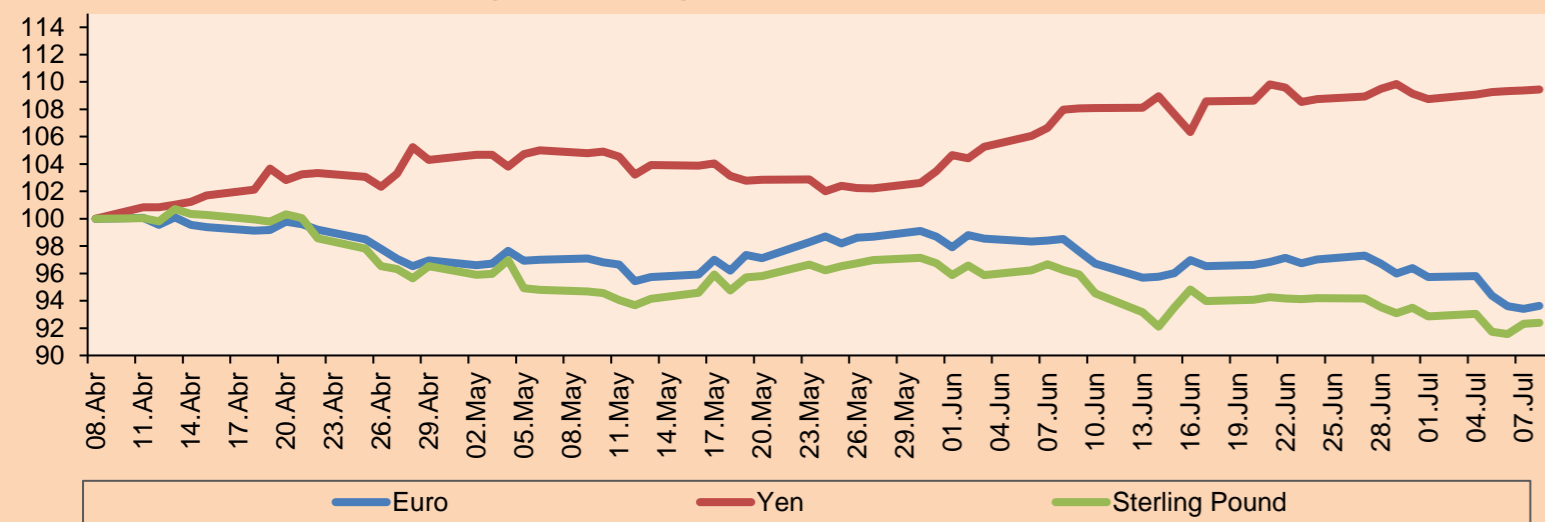


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0185	0.25%	-2.20%	-4.96%	-10.42%
▲ Yen	136.1000	0.07%	0.66%	1.38%	18.27%
▲ Sterling Pound	1.2033	0.08%	-0.51%	-4.02%	-11.08%
▼ Yuan	6.6946	-0.09%	-0.10%	0.16%	5.33%
▲ Hong Kong Dollar	7.8485	0.01%	0.02%	0.00%	0.67%
▼ Brazilian Real	5.2555	-1.62%	-1.43%	7.28%	-5.74%
▲ Argentine Peso	126.7950	0.19%	1.07%	4.40%	23.42%

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

Foreign Exchange Indices (3 months)

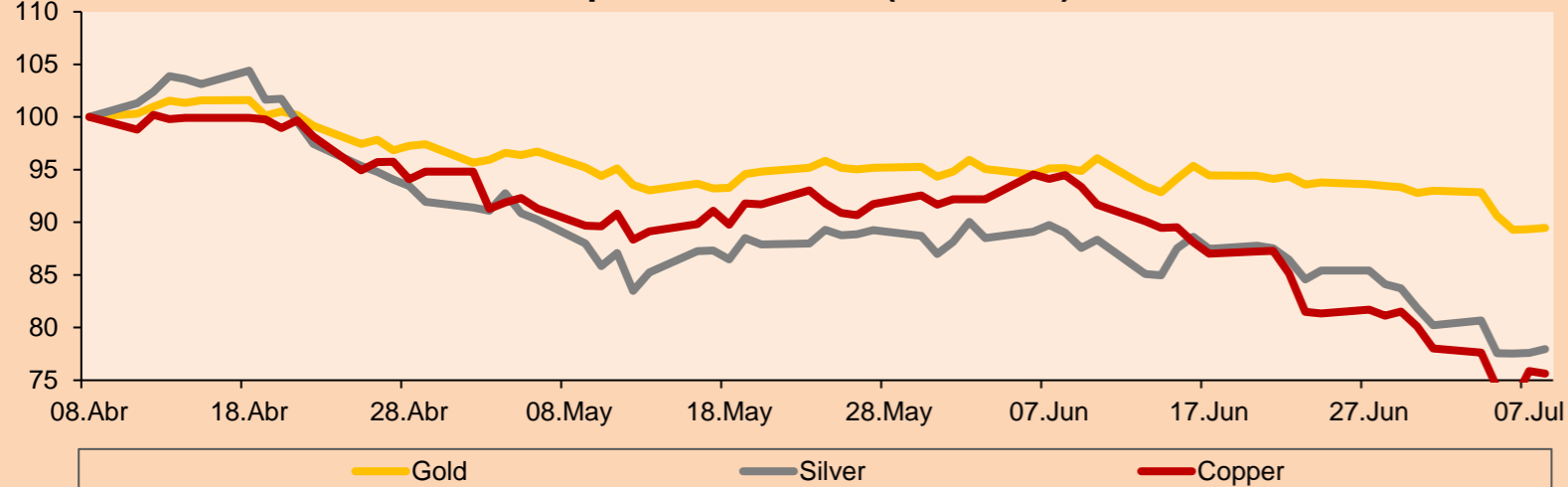


Base: 08/04/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,742.48	0.13%	-3.81%	-5.98%	-4.74%
▲ Plata (US\$ Oz. T) (LME)	19.32	0.49%	-2.82%	-12.41%	-17.13%
▼ Cobre (US\$ TM) (LME)	7,795.00	-0.30%	-3.05%	-19.94%	-19.97%
▼ Zinc (US\$ TM) (LME)	3,166.50	-0.53%	3.01%	-17.66%	-11.80%
▲ Petróleo WTI (US\$ Barril) (NYM)	104.79	2.01%	-3.36%	-12.51%	45.20%
▲ Estaño (US\$ TM) (LME)	25,565.00	-2.35%	-4.93%	-31.76%	-35.07%
▼ Plomo (US\$ TM) (LME)	1,930.25	-2.46%	-0.37%	-13.58%	-17.43%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.02	2.70%	5.26%	-1.09%	3.59%
▼ Cacao (US\$ TM) (NYB-ICE)	2,318.00	-1.53%	0.17%	-7.06%	-9.77%
▲ Café Arábica (US\$ TM) (NYB-ICE)	220.45	0.71%	-1.87%	-4.98%	-1.80%

*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: 08/04/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEI GY	EUR	47.33	4.74	Xetra	HNR1 GY	EUR	139	-0.71	Xetra
BAS GY	EUR	42.915	3.91	Xetra	PUM GY	EUR	65.98	-0.51	Xetra
MBG GY	EUR	55.87	3.75	Xetra	ADS GY	EUR	168.46	-0.48	Xetra
DTG GY	EUR	25.305	3.71	Xetra	BEI GY	EUR	98.94	-0.36	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OMV AV	EUR	41.27	6.64	Vienna	TEG GY	EUR	10.18	-6.09	Xetra
PAH3 GY	EUR	67.74	6.14	Xetra	PRX NA	EUR	67.6	-5.55	EN Amsterdam
VOW3 GY	EUR	134.46	5.91	Xetra	WOSG LN	GBP	760	-5.00	Londres
LXS GY	EUR	35.53	5.78	Xetra	ARGX BB	EUR	348.4	-4.89	EN Brussels

Global Overview:

United States:

The U.S. market closed with mixed performances where investors were analyzing the release of the strong employment report as it will influence the Federal Reserve's decision and its plans to aggressively raise interest rates. The DOW JONES index closed in negative territory as Labor Department data showed that nonfarm payrolls increased by 372,000 jobs for the month of June, higher than expected, the unemployment rate remained near pre-pandemic lows at 3.6% and average hourly earnings increased by 0.3%. The S&P500 index also ended with a significantly negative performance where Twitter(-5.10%) fell, after the Washington Post reported that Elon Musk was planning to withdraw from his takeover bid, and during the session he mentioned that his advisors sent a letter formally notifying the company of the termination of the deal. On the other hand, the NASDAQ index ended with a positive return, despite the fact that the Atlanta Fed Chairman indicated that he supports a three-quarters of a percentage point interest rate hike at the next monetary policy meeting as this would not cause prolonged damage to the U.S. economy. Thus, DOW JONES -0.15%; S&P 500 -0.08%; NASDAQ +0.12% ended the day with mixed results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher following the release of U.S. jobs data. Specifically, today's U.S. nonfarm payrolls and unemployment rate were reported, reflecting higher than expected job creation and unemployment remained at 3.6%. This data positively affected the value of the European index as it would indicate that the largest economy could still withstand one more rate hike. The FTSE 100 closed with returns in positive territory, due to a greater impulse of stocks related to basic consumption and energy, amid a context of political instability due to the scandals and resignation related to Boris Johnson's former government, as well as a rebound in the price of a barrel of crude oil. Regarding the German market, the DAX index closed positive after automobile manufacturing companies boosted gains. To be more specific, Volkswagen rose 3% after they announced a plan to invest €20B in a new car battery company. Regional investors also reacted positively to a robust US economy. Finally, the French market also closed higher, despite expectations of a recession due to the Fed's rate hike in the coming sessions due to the tight labor market. Thus, FTSE 100 +0.10%; CAC 40 +0.44%; DAX +1.34%; STOXX 600 +0.51% ended with positive performances.

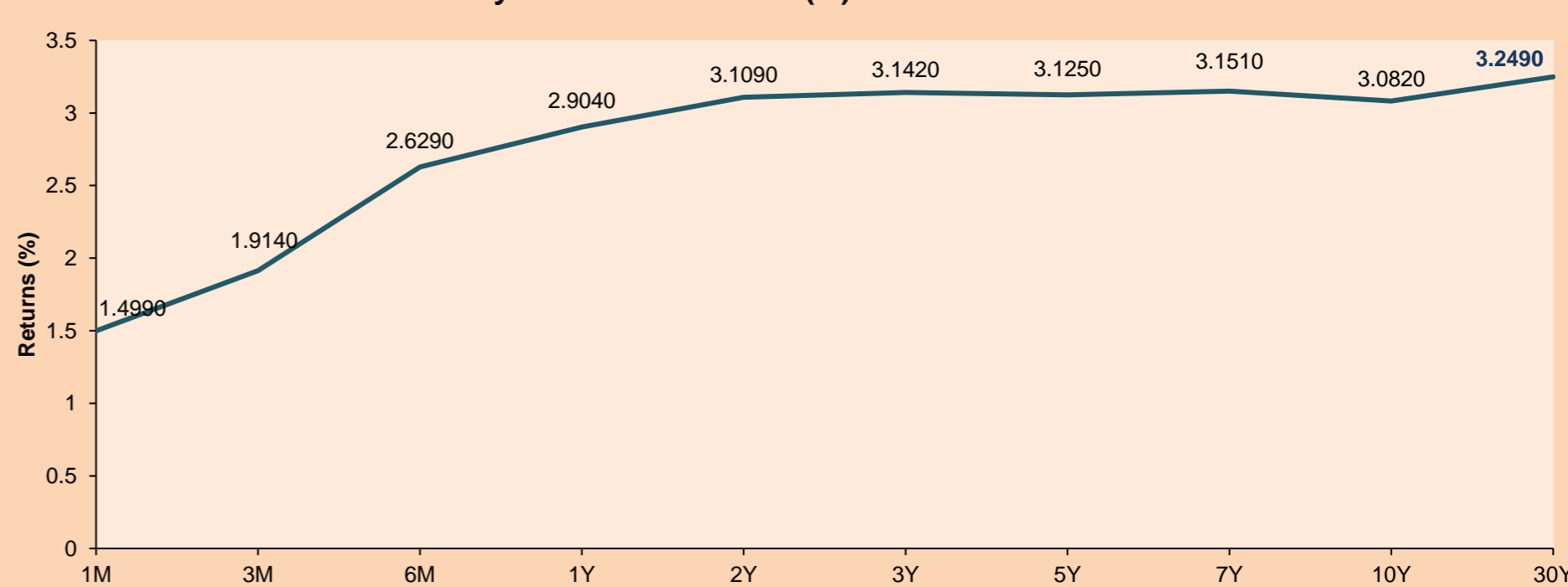
Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed in negative territory, snapping a five-week streak of gains, as concerns over COVID-19 outbreaks and geopolitical tensions outweighed Beijing's stimulus hopes. The Hang Seng index ended lower where one of the largest debt restructurings in China's history, where China Evergrande Group, formally defaulted. The South Korean market rose this session as emissions trading scheme prices rose 22% this week, the largest change in global carbon markets, while European Union emission allowances and Chinese spot prices posted modest declines. Japan's market closed in positive territory where Japanese investors made a record ¥4.71 trillion sale of foreign debt in June as foreign bond yields fell on fears of this year's economic slowdown. The Australian market ended higher due to a rise in commodity stocks, where miners rose 1.3% on higher iron ore prices on renewed hopes for economic stimulus from China. Thus, NIKKEI +0.10%; HANG SENG +0.38%; CSI 300 -0.33%; S&P/ASX 200 +0.45%; KOSPI +0.70%; SHANGHAI COMPOSITE -0.25% ended with mixed performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	388.67	-0.08%	1.95%	-5.48%	-18.17%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.09	0.00%	0.60%	-6.68%	-17.93%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.89	0.08%	1.23%	-3.44%	-13.93%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.08	-0.22%	0.63%	-7.34%	-17.85%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.06	-0.37%	-3.91%	-16.25%	-15.52%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.59	-0.01%	2.44%	-6.58%	-21.07%	NYSE Arca
SPDR GOLD SHARES	USD	162.30	0.04%	-3.58%	-6.07%	-5.07%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.50	-1.11%	-2.87%	-1.40%	-24.08%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	295.35	0.13%	4.69%	-3.99%	-25.76%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.66	0.67%	5.40%	7.22%	-17.01%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.95	-0.04%	-2.25%	-23.11%	27.84%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.99	-3.35%	-7.15%	2.69%	4.51%	Cboe BZX
UNITED STATES OIL FUND LP	USD	78.54	2.60%	-3.83%	-14.62%	44.48%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.54	0.84%	1.74%	-17.84%	-1.89%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	118.43	-0.29%	-2.06%	-29.38%	23.53%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.82	-0.33%	-2.83%	-5.21%	-2.46%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.01	-0.49%	-0.75%	-4.15%	-19.92%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.43	1.16%	10.31%	15.33%	-24.59%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.35	-0.16%	-0.69%	-1.77%	-16.73%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.63	-0.47%	-1.76%	-5.39%	-22.40%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.23	-0.46%	-0.87%	-4.47%	-20.42%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	33.62	-1.32%	-0.94%	-1.58%	-8.09%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.90	-0.18%	-0.44%	-0.59%	-5.46%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.21	-0.51%	-5.57%	-22.23%	-25.57%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	92.27	0.21%	1.35%	-3.90%	-15.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.08	-0.53%	-0.72%	-5.09%	-20.63%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.77	0.15%	12.41%	-29.49%	-59.80%	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/.	5.10	-0.25%	1.60%	-4.99%	-9.42%	95.00%	110,258	0.78	16.37	11.43	1,112.94	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-10.00%	-25.00%	20.00%	1,989	1.00	0.00	-	23.10	Mining	1.02%
-	BACKUS1 PE**	S/.	20.50	0.00%	2.50%	-7.20%	0.00%	85.00%	3,403	0.79	0.00	6.62	7,197.81	Industrial	0.82%
▼	BAP PE**	US\$	122.35	-1.33%	1.90%	-9.34%	-1.16%	100.00%	1,375,724	1.31	3.27	-	9,729.27	Diverse	5.82%
▼	BVN PE**	US\$	6.32	-2.62%	-6.65%	-21.98%	-13.42%	90.00%	272,138	1.41	1.11	-	1,742.01	Mining	5.88%
▲	CASAGRC1 PE**	S/.	7.80	4.98%	9.86%	-3.70%	-14.29%	80.00%	25,277	1.15	69.25	4.67	168.18	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.65	-2.94%	-2.94%	-2.94%	-8.84%	85.00%	13,855	0.80	6.99	6.29	2,854.37	Finance	2.85%
-	CORARE1 PE**	S/.	1.32	0.00%	0.00%	-11.41%	-23.26%	80.00%	12,144	0.81	19.44	2.32	545.05	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.62	-0.28%	-0.28%	-7.89%	-26.87%	90.00%	3,283	0.75	21.82	10.06	426.88	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	26.50	1.92%	0.00%	-6.69%	-28.82%	85.00%	1,327,332	0.87	7.01	7.16	9,276.48	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.06	0.00%	-1.90%	3.52%	-0.48%	85.00%	16,168	0.78	15.23	7.68	1,263.15	Public Services	1.44%
-	ENDISPC1**	S/.	3.80	0.00%	0.00%	1.33%	-5.00%	15.00%	48	0.85	0.00	6.82	621.11	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.03	0.00%	-2.87%	-4.25%	-0.98%	100.00%	49,346	0.90	11.75	3.88	491.58	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.90	-4.26%	-4.26%	-11.76%	-34.31%	60.00%	2,304	0.97	0.00	-	275.75	Diverse	4.05%
▲	IFS PE**	US\$	24.50	5.11%	6.99%	-5.95%	-8.75%	80.00%	3,892	0.96	9.80	-	2,827.74	Diverse	7.22%
▲	INRETC1 PE**	US\$	25.70	0.04%	-0.19%	-14.33%	-26.47%	90.00%	92,906	0.76	5.33	17.39	2,794.80	Diverse	5.28%
▼	LUSURC1 PE**	S/.	15.70	-0.57%	-0.57%	7.53%	10.25%	50.00%	46,442	0.00	6.50	13.02	1,956.88	Public Services	1.81%
▲	MINSUR1 PE**	S/.	3.41	3.33%	-5.28%	-25.05%	-13.67%	90.00%	12,663	1.11	12.73	1.24	2,516.39	Mining	3.09%
▼	PML PE**	US\$	0.09	-18.18%	-30.77%	-30.77%	-25.00%	15.00%	1,587	1.13	0.00	-	24.32	Mining	2.12%
▼	SCCO PE**	US\$	50.88	-0.90%	3.23%	-19.24%	-17.64%	90.00%	44,164	1.07	8.16	10.91	39,334.82	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.36	0.00%	1.49%	-3.55%	-15.00%	70.00%	8,163	0.68	46.10	3.20	243.68	Mining	2.14%
-	TV PE**	US\$	0.32	0.00%	-20.00%	-36.00%	-75.38%	55.00%	1,258	1.29	0.00	-	31.66	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.53	0.00%	0.00%	-4.97%	-36.25%	80.00%	456	1.05	0.00	-	712.02	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.49	-2.00%	-2.00%	-19.67%	-18.33%	100.00%	12,659	1.19	0.00	6.39	508.16	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	-1.06%	-33.48%	-10.58%	35.00%	4,436	0.00	0.00	33.45	193.41	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	424	0.00	0.00	-	#¡VALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.12	0.00%	-1.40%	-2.75%	11.58%	75.00%	46,640	0.00	0.00	3.73	2,129.40	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-4.93%	-7.85%	25.00%	4	0.54	0.00	14.28	831.22	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	-0.40%	2.89%	-8.46%	45.00%	6,367	0.00	0.00	25.88	116.06	Diversas	2.14%

Quantity of shares: 28
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 5
Down 10
Hold 13

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

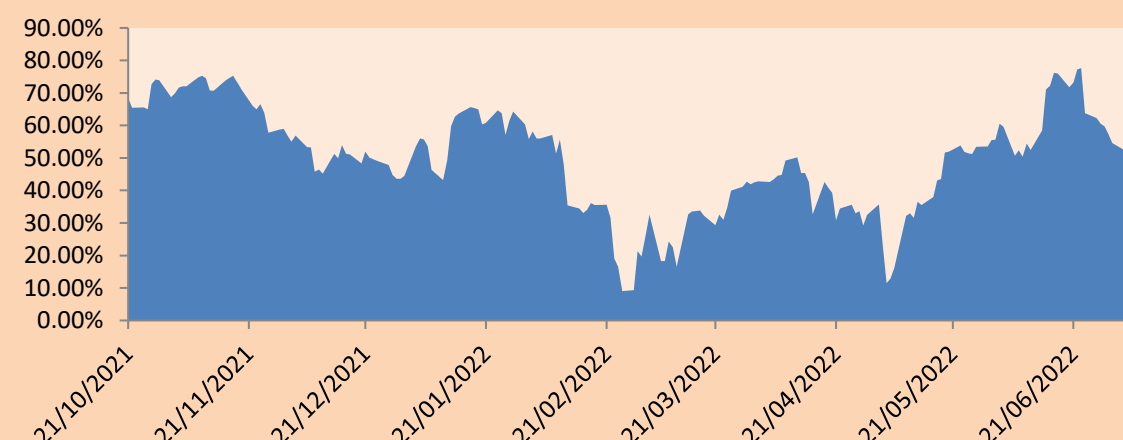
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	335.90	-0.48%	1.69%	-16.60%	-18.39%	1.11
▲	S&P/BVLConsumer	981.48	0.77%	1.07%	-8.48%	-14.50%	0.52
▼	S&P/BVLIndustrials	217.01	-0.40%	-1.52%	-5.64%	-15.91%	0.70
▼	S&P/BVLFinancials	898.97	-0.26%	3.84%	-5.36%	-0.79%	1.33
▼	S&P/BVLConstruction	217.78	-0.59%	-0.87%	-6.28%	-23.15%	0.65
-	S&P/BVLPublicSvcs	536.91	0.00%	-0.63%	-1.29%	-2.11%	0.10
-	S&P/BVLElectricUtil	524.16	0.00%	-0.63%	-1.29%	-2.11%	0.10

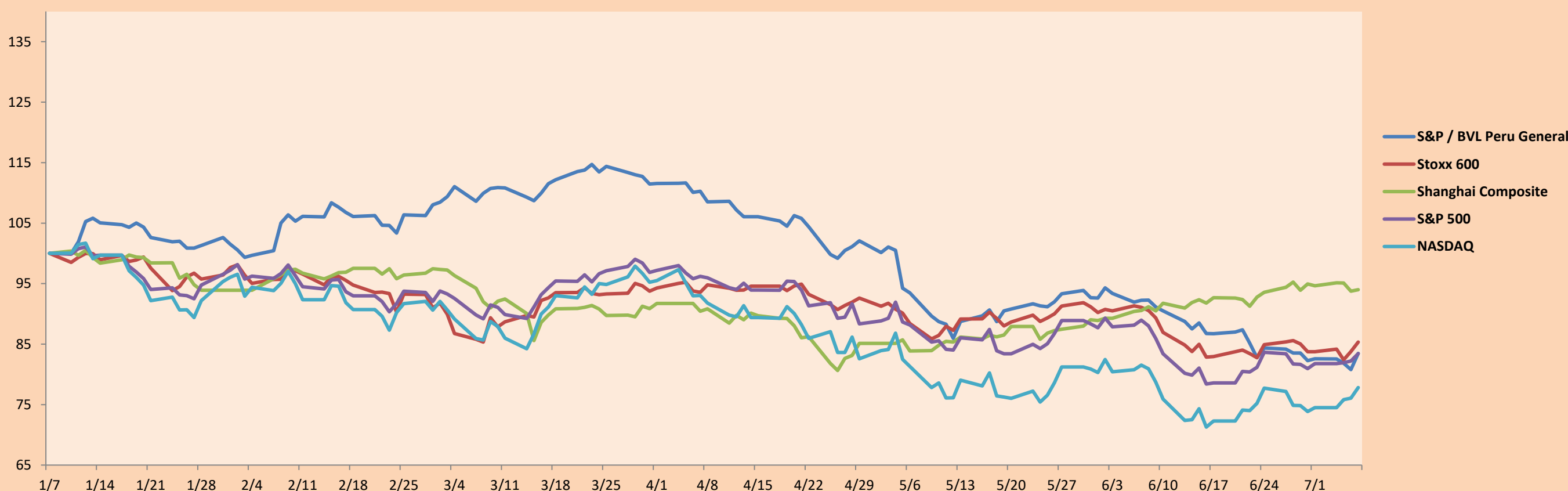
S&P/BVLConstructionTRPEN

*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: 07/01/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

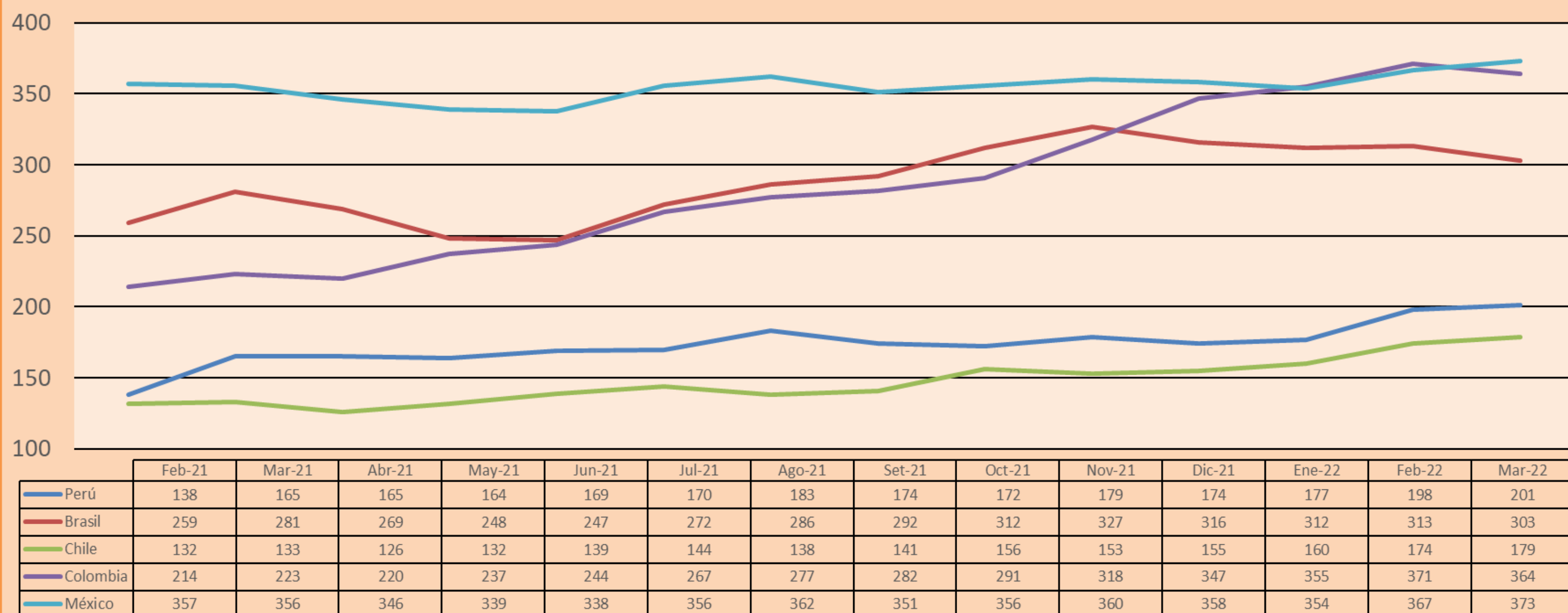
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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