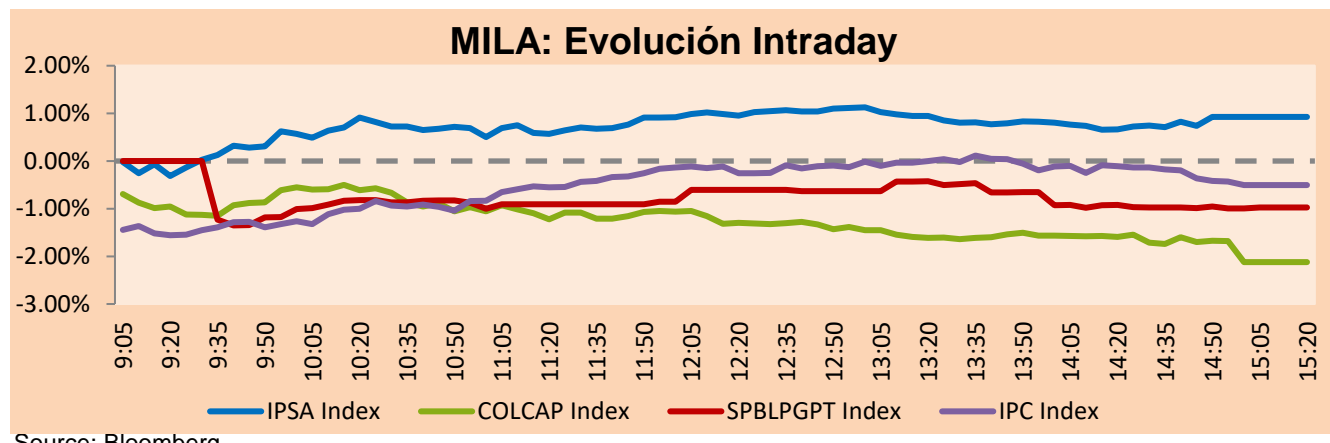


MILA

Lima, July 13, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,117.81	0.86%	2.21%	-0.26%	18.79%	86.77
▲ IGPA (Chile)	27,103.52	1.10%	2.55%	0.37%	25.67%	100.04
▼ COLSC (Colombia)	863.63	-1.18%	-1.57%	-4.66%	-11.25%	4.99
▼ COLCAP (Colombia)	1,319.29	-2.12%	-1.29%	-11.13%	-6.50%	62.42
▼ S&P/BVL (Perú)*	18,282.90	-0.98%	1.23%	-7.84%	-13.40%	80.07
▼ S&P/BVL SEL (Perú)	473.42	-1.17%	0.01%	-8.62%	-15.99%	69.82
▼ S&P/BVL LIMA 25	25,741.87	-0.58%	1.40%	-8.44%	-14.97%	79.29
▼ IPC (México)	47,461.35	-0.40%	-0.55%	-2.03%	-10.91%	294.11
▲ S&P MILA 40	412.02	0.71%	-2.09%	-15.80%	-7.38%	6,097.01

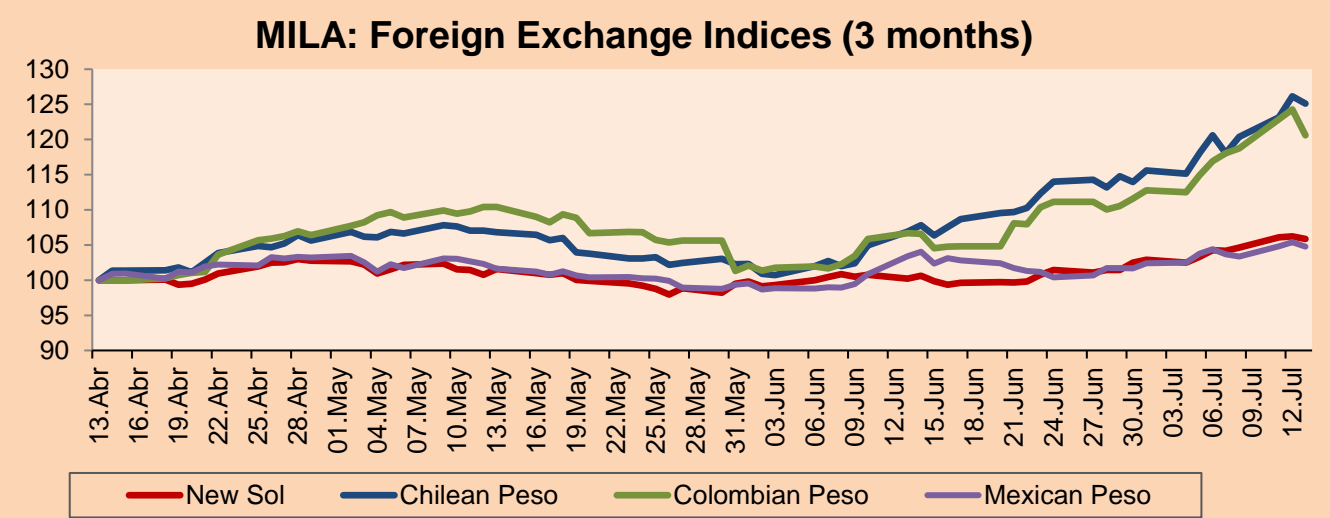
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

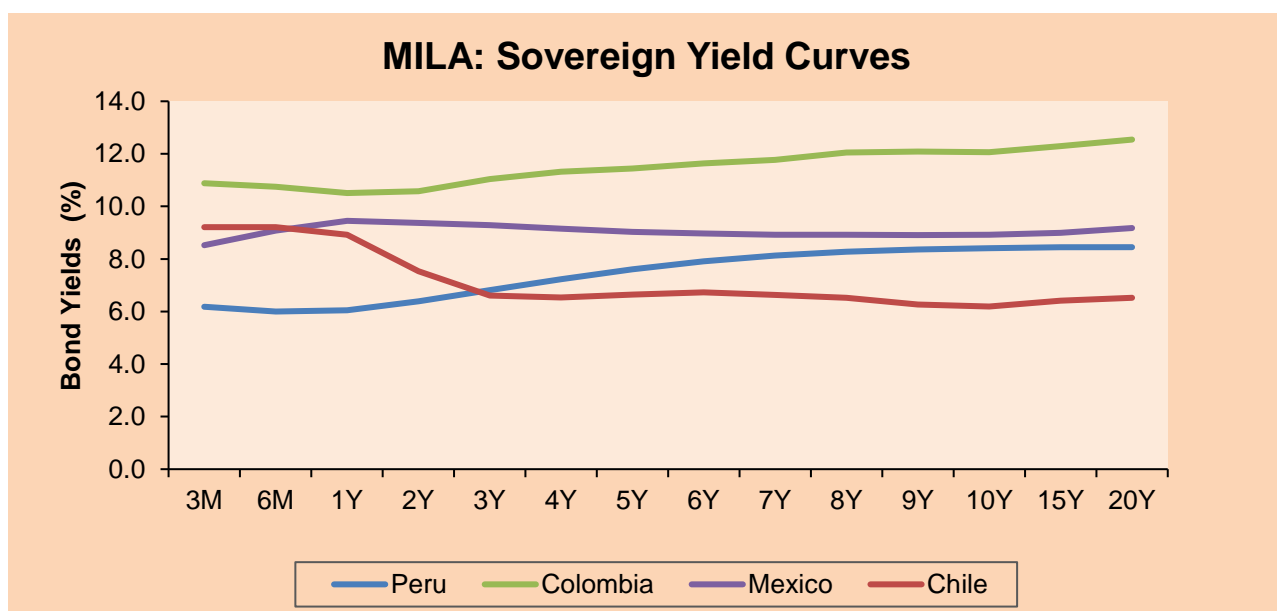
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,9541	-0.30%	1.56%	5.65%	-1.13%
▼ Chilean Peso (CLP)	1,008.00	-0.81%	3.74%	17.03%	18.31%
▼ Colombian Peso (COP)	4,490.40	-2.95%	3.16%	13.09%	10.05%
▼ Mexican Peso (MXN)	20.73	-0.60%	0.36%	1.34%	0.98%

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



Base: 13/04/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.974	4.55	4.43	2.63
PERU 4.125 08/25/27	USD	98.142	4.59	4.49	4.48
PERU 8.75 11/21/33	USD	126.954	5.56	5.49	7.61
PERU 6.55 03/14/37	USD	109.357	5.64	5.57	9.04
PERU 5.625 11/18/2050	USD	104.187	5.36	5.32	14.20
CHILE 2.25 10/30/22	USD	99.999	2.83	1.66	0.29
CHILE 3.125 01/21/26	USD	96.267	4.35	4.21	3.24
CHILE 3.625 10/30/42	USD	79.351	5.34	5.26	13.47
COLOM 11.85 03/09/28	USD	138.502	4.23	4.04	4.29
COLOM 10.375 01/28/33	USD	119.538	7.77	7.51	6.48
COLOM 7.375 09/18/37	USD	92.62	8.27	8.20	8.61
COLOM 6.125 01/18/41	USD	78.3	8.52	8.42	9.65
MEX 4 10/02/23	USD	78.3	8.515	8.419	9.65
MEX5.55 01/45	USD	91.901	6.25	6.20	12.04



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
KIMBERLY-CLA M-A	Mexico	MXN	27.41	4.94	SURAMERICANA	Colombia	COP	40300	-4.91
WALMART DE MEXIC	Mexico	MXN	72.93	3.65	SOUTHERN COPPER	Peru	USD	48.44	-4.80
CMPC	Chile	CLP	1760.00	3.53	BANCOLOMBIA-PREF	Colombia	COP	31420	-4.44
GRUMA SAB-B	Mexico	MXN	240.05	3.38	AMERICA MOVIL-L	Mexico	MXN	19.88	-4.10
ENEL CHILE SA	Chile	CLP	22.76	2.99	PROMOTORA Y OPEF	Mexico	MXN	140.19	-3.11

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	87,595,716	ITAU CORPBANCA	Chile	621,977,502
WALMART DE MEXIC	Mexico	84,318,420	BANCO SANTANDER	Chile	260,470,921
GRUPO F BANORT-O	Mexico	42,156,205	AMERICA MOVIL-L	Mexico	91,166,111
FOMENTO ECON-UBD	Mexico	28,363,633	BANCO DE CHILE	Chile	89,463,196
SOQUIMICH-B	Chile	23,852,808	ENEL CHILE SA	Chile	87,385,515

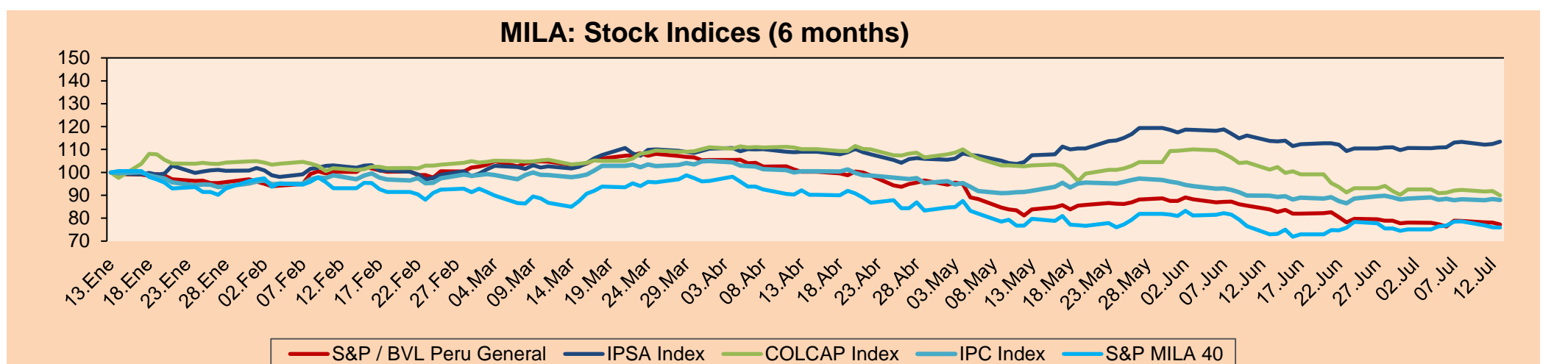
MILA

Peru: The LSE General index ended today's session with a negative result of -0.98%. The index maintains a negative cumulative annual trend of -13.40% in local currency, while the adjusted performance in USD amounts to -12.41%. Next, the S&P/BVL Peru SEL varied by -1.17% while the S&P/BVL LIMA 25 by -0.58%. The spot PEN reached S/3.9535. Headline: Lima Stock Exchange closes in the red after US inflation data.

Chile: The IPSA index ended the day with a positive return of +0.865. The most benefited sectors of the day were Materials (+2.2%) and Communication Services (+1.77%). The best performing stocks were Empresas CPMC (+3.53%) and Enel Chile SA (+2.99%). Headline: Central Bank raises rates higher than expected and warns of further increases amid peso depreciation.

Colombia: The COLCAP index ended the session with a negative return of -2.12%. The sectors that suffered the most during the day were Financials (-3.51%) and Consumer Discretionary (-2.42%). The best performing stocks were Grupo Inversiones Suramericana (-4.91%) and Bancolombia (-4.73%). Headline: The dollar lost more than 70 pesos and fell below 4600 pesos.

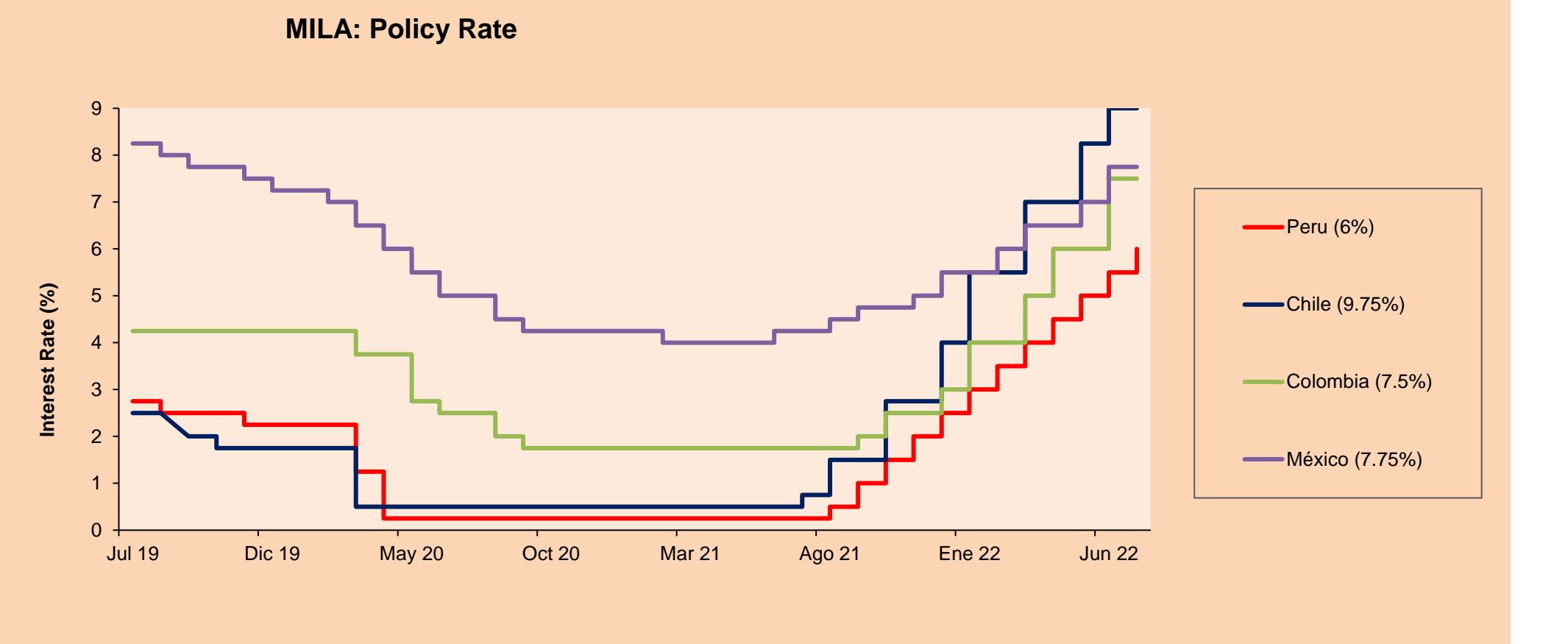
Mexico: The IPC index closed the day in negative territory at -0.40%. The worst performing sectors of the day were Communication Services (+3.41%) and Health Care (-1.40%). The best performing stocks were America Movil SAB (-4.10%) and Promotora y Operadora de Inf (-3.11%). Headline: Unemployment in Mexico reaches 6.5% among 15-24 year-olds:OECD



Base: 14/01/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	24.28	-0.04%	-1.18%	-14.57%	-18.03%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	22.84	1.65%	-1.76%	-14.07%	-1.08%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.4	1.69%	-3.02%	-18.61%	-15.94%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.12	-0.04%	-1.18%	-2.00%	-10.83%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.78	-0.23%	-1.32%	-2.29%	-20.61%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.24	-0.30%	-1.35%	-2.75%	-18.64%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.46	-0.17%	-1.15%	-2.63%	-20.72%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.22	-0.35%	-1.20%	-0.91%	-13.69%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.24	-0.47%	-3.20%	-5.57%	-22.63%	New York



Source: Bloomberg

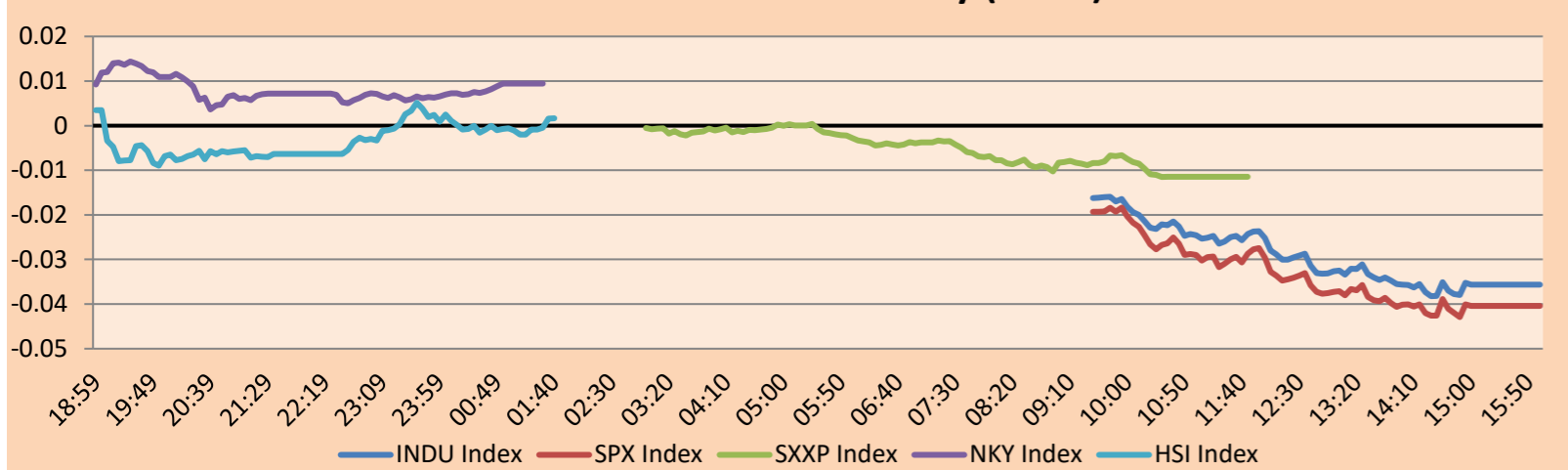
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,772.79	-0.67%	-0.85%	0.84%	-15.32%	9,777,181
▼ Standard & Poor's 500 (EEUU)	3,801.78	-0.45%	-1.13%	1.39%	-20.23%	33,570,125
▼ NASDAQ Composite (USA)	11,247.58	-0.15%	-1.01%	4.06%	-28.11%	19,214,470
▼ Stoxx EUROPE 600 (Europe)	412.81	-1.01%	1.34%	1.35%	-15.37%	11,354,272
▼ DAX (Germany)	12,756.32	-1.16%	1.28%	-4.12%	-19.70%	1,328,911
▼ FTSE 100 (United Kingdom)	7,156.37	-0.74%	0.68%	-0.43%	-3.09%	1,655,228
▼ CAC 40 (France)	6,000.24	-0.73%	1.49%	0.85%	-16.12%	1,933,514
▼ IBEX 35 (Spain)	7,944.90	-0.87%	-0.05%	-1.51%	-8.82%	528,165
▲ MSCI AC Asia Pacific Index	155.41	0.30%	-0.33%	-3.75%	-19.53%	21,426,557
▲ HANG SENG (Hong kong)	20,797.95	-0.22%	-3.65%	-1.28%	-11.11%	3,325,982
▲ SHANGHAI SE Comp. (China)	3,284.29	0.09%	-2.12%	-0.14%	-9.77%	6,688,706
▲ NIKKEI 225 (Japan)	26,478.77	0.54%	1.42%	-0.57%	-8.03%	3,334,262
▲ S&P / ASX 200 (Australia)	6,621.56	0.23%	0.41%	-0.96%	-11.06%	1,486,848
▲ KOSPI (South Korea)	2,328.61	0.47%	1.60%	-6.59%	-21.80%	1,354,844

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

Mercado Evolución Intraday (var %)

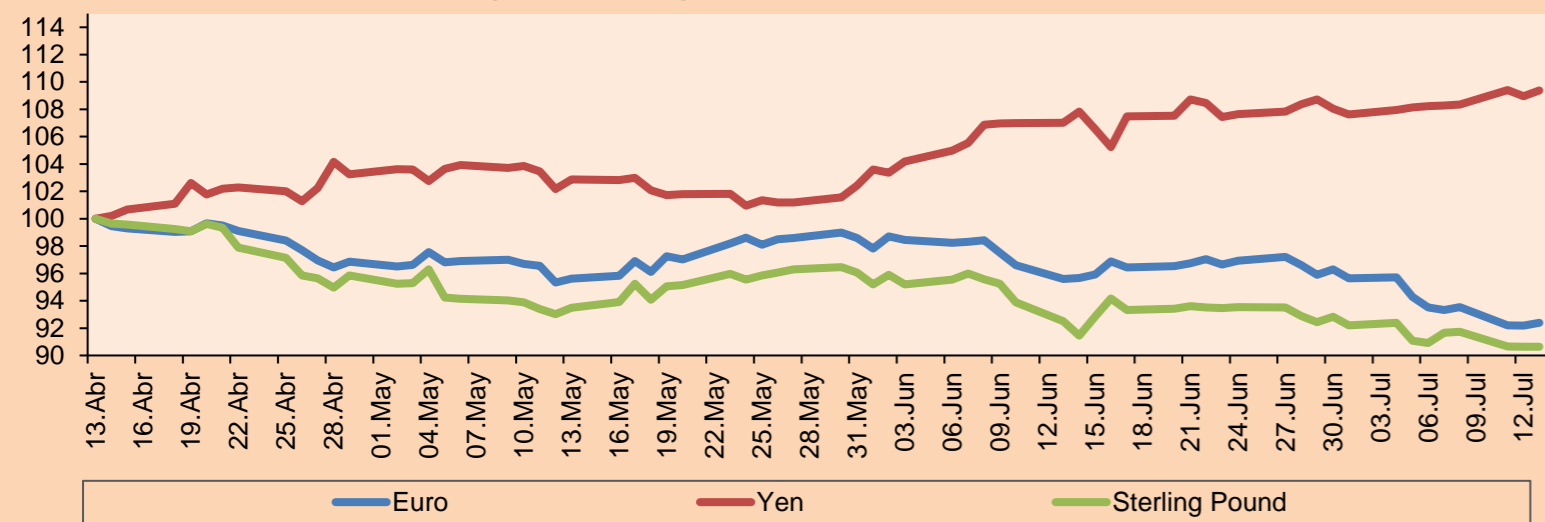


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0059	0.22%	-1.21%	-3.36%	-11.53%
▲ Yen	137.3900	0.38%	1.06%	2.21%	19.39%
- Sterling Pound	1.1889	0.00%	-0.31%	-2.02%	-12.14%
- Yuan	6.7187	-0.09%	0.16%	-0.53%	5.70%
- Hong Kong Dollar	7.8500	0.00%	0.04%	0.00%	0.68%
▼ Brazilian Real	5.3927	-0.84%	-0.64%	5.41%	-3.28%
▲ Argentine Peso	127.8209	0.19%	1.14%	4.52%	24.42%

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

Foreign Exchange Indices (3 months)

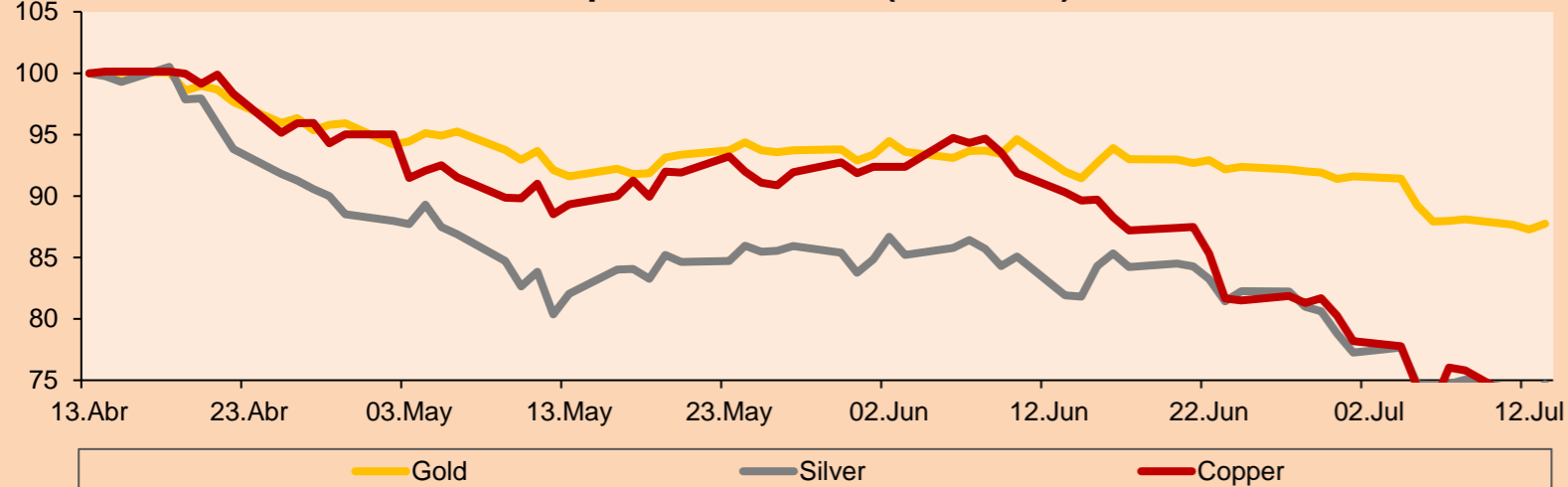


Base: 13/04/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,735.51	0.55%	-0.19%	-4.60%	-5.12%
▲ Plata (US\$ Oz. T) (LME)	19.22	1.47%	0.04%	-8.84%	-17.56%
▼ Cobre (US\$ TM) (LME)	7,310.50	-0.33%	-2.61%	-21.27%	-24.95%
▼ Zinc (US\$ TM) (LME)	3,039.00	-2.71%	-0.29%	-16.23%	-15.35%
▼ Petróleo WTI (US\$ Barril) (NYM)	96.30	0.48%	-2.26%	-18.56%	33.43%
▲ Estaño (US\$ TM) (LME)	25,626.00	-0.63%	3.07%	-22.78%	-34.91%
▼ Plomo (US\$ TM) (LME)	1,970.50	-0.05%	-0.78%	-5.58%	-15.71%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.14	2.41%	6.39%	1.48%	4.25%
▼ Cacao (US\$ TM) (NYB-ICE)	2,303.00	-2.17%	-2.25%	-3.24%	-10.35%
▲ Café Arábica (US\$ TM) (NYB-ICE)	207.35	0.97%	-5.41%	-7.21%	-7.64%

*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: 13/04/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HEN3 GY	EUR	61.64	0.62	Xetra	FRE GY	EUR	27.4	-2.84	Xetra
AIR GY	EUR	101.26	0.60	Xetra	BMW GY	EUR	72.46	-2.63	Xetra
DB1 GY	EUR	165.2	0.40	Xetra	DTG GY	EUR	23.855	-2.63	Xetra
ADS GY	EUR	160.94	0.17	Xetra	BAS GY	EUR	41.45	-2.54	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ORNBV FH	EUR	48.31	9.15	Helsinki	BAKKA NO	NOK	630.5	-6.11	Oslo
DUFN SE	CHF	33.13	3.66	SIX Swiss Ex	ADE NO	NOK	68.1	-5.22	Oslo
RCO FP	EUR	183.7	2.63	EN Paris	SCAB SS	SEK	149.8	-5.19	Stockholm
ARGX BB	EUR	358.1	2.55	EN Brussels	TKWY NA	EUR	14.312	-5.17	EN Amsterdam

Global Overview:

United States:

The U.S. market closes with negative returns. The DOW JONES index closed in negative territory, in a scenario where inflationary numbers came out higher than expected by investors, having a consumer price index of 9.1% in the last 12 months. Also, gasoline prices have declined in a streak of 28 consecutive days, from their highest price per gallon of \$4.92 to \$4.62. The S&P500 index also ended with a significantly negative performance, against a backdrop where Fed officials may debate a one percentage point interest rate hike later in the month. In addition, JP Morgan indicated that a 100 basis point increase could lead to a deterioration in economic growth. Finally, the NASDAQ index ended in positive territory, in a context where Bank of America economists forecast a mild recession this year for the United States, indicating that spending on services is decreasing and high inflation is pushing consumers back. Likewise, Wells Fargo and Nomura Holdings, join in expecting a contraction in 2022. Thus, DOW JONES -0.67%; S&P 500 -0.45%; NASDAQ -0.15% ended the day with negative results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower after the release of June inflation data for the United States. Specifically, month-on-month (+1.3%), year-on-year (+9.1%) and core (+5.9% YoY, +0.7% MoM) inflation for the last month was reported today; still showing a rise in prices mainly driven by higher food and fuel prices. This picture, in line with the Euro's depreciation against the dollar puts further pressure on the European Central Bank for the rising cost of imports into the Euro zone after the European currency fell below parity with the dollar for the first time in almost two decades. The FTSE 100 closed with yields in negative territory, due to the fact that the Bank of England would have more reasons to raise its reference rate due to better-than-expected industrial production data and economic growth in May. Regarding the German market, the DAX index closed negative after the publication of U.S. inflation and inflation in Germany, which remained high at 7.6% year-on-year and 0.1% month-on-month. Finally, the French market also fell, due to the release of month-on-month inflation in the country of 0.7% and 5.8% y-o-y, in line with expectations but still high. Thus, FTSE 100 -0.74%; CAC 40 -0.73%; DAX -1.16%; STOXX 600 -1.01% ended with negative performances.

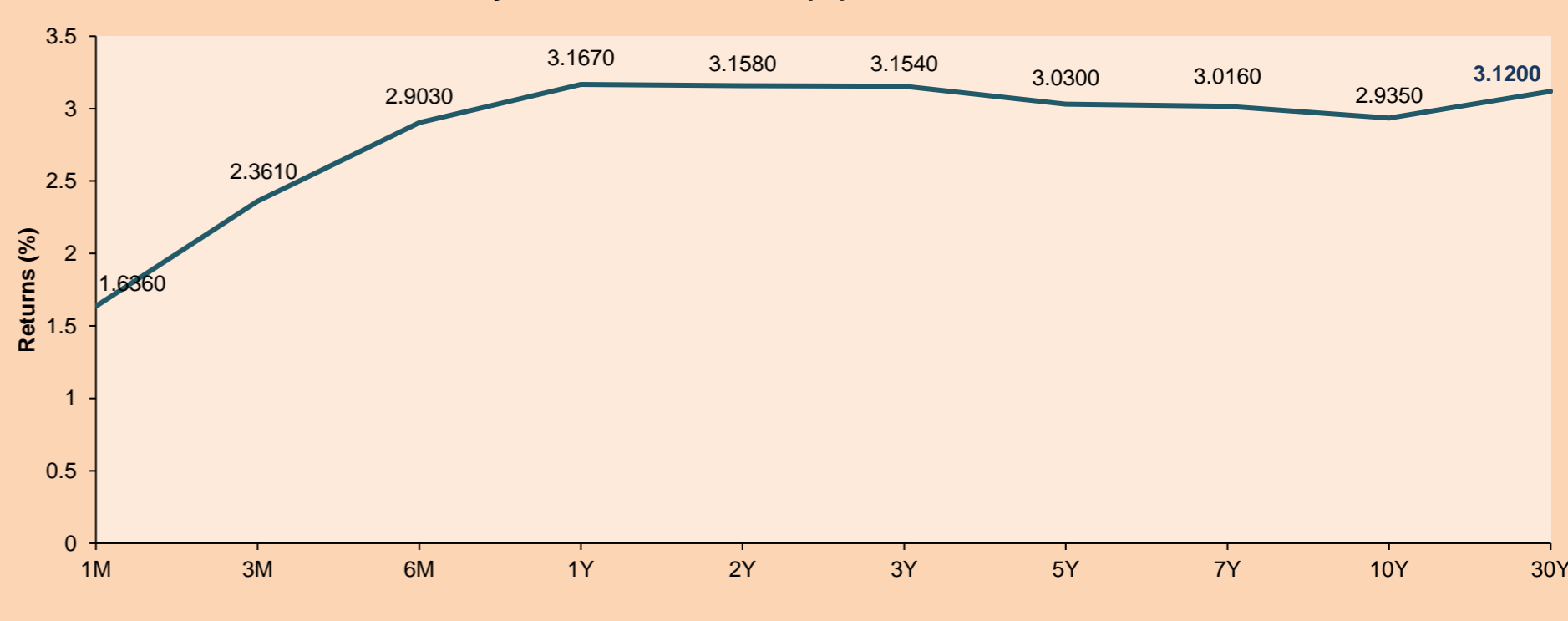
Asia:

Major Asian indices closed with mostly positive returns on the back of favorable trade data from China released today. In addition, the Bank of Korea's rate hike was within expectations. The Chinese market closed in positive territory as yuan exports in the first half of the year grew by 13.2% year-on-year. On the other hand, imports rose 4.8%. The Hang Seng index ended lower in a context where the Chinese commercial center of Shanghai is rushing to contain a persistent outbreak of new daily infections that was already causing damage to the economy. The South Korean market rose this session as the Bank of Korea raised its interest rates by half a point to control inflation. While an unusual increase, it was within expectations considering recent global macroeconomic conditions. The Japanese market closed in positive territory, amid concerns about U.S. inflation data. It is expected to peak in June and reinforce the Fed's aggressive plans. The Australian market ended higher despite the fall in oil prices. Weak demand in major crude importer China sent energy stocks to their biggest drop in a week. Thus, NIKKEI +0.54%; HANG SENG -0.22%; CSI 300 +0.18%; S&P/ASX 200 +0.23%; KOSPI +0.47%, SHANGHAI COMPOSITE +0.09% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	378.83	-0.53%	-1.15%	1.02%	-20.24%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.78	-0.23%	-1.32%	-2.29%	-20.61%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.69	-0.11%	1.44%	2.18%	-14.16%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.34	-0.89%	-1.10%	-0.70%	-19.74%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.83	2.17%	0.15%	-11.95%	-16.23%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.32	-0.09%	-0.13%	0.66%	-22.98%	NYSE Arca
SPDR GOLD SHARES	USD	161.60	0.48%	-0.33%	-4.90%	-5.47%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	116.44	1.15%	1.46%	5.66%	-21.43%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	285.65	-0.21%	-1.09%	3.72%	-28.20%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.55	0.04%	0.62%	16.59%	-19.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.79	-0.16%	0.41%	-18.19%	23.95%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.39	-2.55%	-1.90%	-24.78%	7.72%	Cboe BZX
UNITED STATES OIL FUND LP	USD	73.19	0.52%	-0.65%	-19.00%	34.64%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	26.25	0.42%	-0.46%	-9.55%	-6.48%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	115.19	0.83%	2.50%	-24.49%	20.15%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.63	-0.41%	-0.70%	2.31%	-2.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.97	-0.42%	-1.44%	4.62%	-20.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.24	1.67%	2.75%	31.46%	-25.65%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.65	0.75%	1.00%	3.41%	-15.75%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83.34	-0.41%	-1.70%	-1.85%	-23.58%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.75	-0.54%	-1.55%	3.98%	-21.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.74	-0.75%	-4.83%	1.37%	-13.23%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.64	0.07%	-0.44%	3.23%	-5.80%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.27	3.51%	1.96%	-15.55%	-25.42%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.92	-0.20%	1.45%	1.77%	-15.34%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.08	-0.48%	-1.34%	3.51%	-21.49%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.41	1.64%	-1.35%	-17.18%	-63.77%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	5.04	-1.18%	-1.57%	-4.66%	-11.25%	94.74%	20,070	0.77	16.57	11.29	1,086.77	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.09	0.00%	0.00%	-10.00%	-25.00%	21.05%	1,434	1.00	0.00	-	22.82	Mining	1.02%
-	BACKUS1 PE**	S/.	19.80	0.00%	-1.49%	-10.45%	-3.41%	89.47%	5,924	0.79	17.32	6.40	6,943.57	Industrial	0.82%
▼	BAP PE**	US\$	118.00	-1.67%	0.31%	-4.71%	-4.67%	100.00%	104,315	1.31	3.39	-	9,383.36	Diverse	5.82%
▲	BVN PE**	US\$	6.22	1.97%	-2.35%	-17.07%	-14.79%	89.47%	55,005	1.40	1.13	-	1,714.45	Mining	5.88%
▼	CASAGRC1 PE**	S/.	7.81	-2.38%	10.00%	-10.23%	-14.18%	78.95%	27,427	1.21	69.16	4.68	166.38	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.59	0.00%	-6.47%	-5.92%	-12.15%	84.21%	31,412	0.78	7.26	6.06	2,717.68	Finance	2.85%
-	CORARE1 PE**	S/.	1.32	0.00%	3.13%	-12.00%	-23.26%	78.95%	41,395	0.85	19.44	2.32	529.52	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.62	-2.16%	0.56%	-9.50%	-26.87%	89.47%	16,159	0.78	21.82	10.06	421.77	Industrial	2.38%
-	CVERDEC1 PE**	US\$	25.50	0.00%	4.08%	-9.25%	-31.51%	84.21%	164,093	0.86	0.00	6.89	8,926.43	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.15	-20.07%	-24.30%	-19.48%	-24.30%	84.21%	44,477	0.78	27.52	5.85	950.37	Public Services	1.44%
-	ENDISPC1**	S/.	3.65	0.00%	-3.95%	1.39%	-8.75%	15.79%	2,960	0.85	0.00	6.55	589.45	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.01	-0.50%	-0.50%	-3.37%	-1.95%	100.00%	10,651	0.89	11.87	3.84	480.92	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.89	-1.11%	-1.11%	-15.24%	-35.04%	57.89%	3,583	1.00	0.00	-	269.42	Diverse	4.05%
▼	IFS PE**	US\$	22.80	-0.65%	0.44%	-12.98%	-15.08%	78.95%	3,491	0.93	10.53	-	2,631.53	Diverse	7.22%
▼	INRETC1 PE**	US\$	24.00	-2.44%	-4.00%	-20.00%	-31.33%	89.47%	53,024	0.79	5.71	16.45	2,609.93	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.60	0.00%	-1.20%	6.12%	9.55%	47.37%	64	0.00	0.00	12.93	1,921.16	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.26	-6.86%	2.52%	-27.23%	-17.47%	89.47%	4,153	1.11	13.45	1.17	2,376.92	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	-30.77%	-30.77%	-25.00%	10.53%	1,336	1.15	0.00	-	24.32	Mining	2.12%
▼	SCCO PE**	US\$	48.44	-4.80%	1.76%	-17.34%	-21.59%	89.47%	71,596	1.05	8.57	10.38	37,448.48	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.42	-2.07%	4.41%	-2.07%	-11.25%	68.42%	2,910	0.70	44.15	3.34	251.38	Mining	2.14%
▲	TV PE**	US\$	0.36	12.50%	12.50%	-21.74%	-72.31%	57.89%	9,877	1.28	0.00	-	35.62	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.61	0.00%	5.23%	-2.42%	-32.92%	84.21%	4,479	1.05	6.83	-	740.29	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.47	-2.08%	2.17%	-21.67%	-21.67%	100.00%	72,286	1.20	0.00	6.09	484.56	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.60	0.00%	-2.13%	-22.03%	-11.54%	36.84%	3,032	0.00	0.00	32.65	190.64	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	0.00%	419	0.00	0.00	-	#iVALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.08	0.00%	-1.89%	-4.59%	9.47%	78.95%	6,822	0.00	0.00	3.66	2,093.76	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-4.93%	-7.85%	26.32%	154	0.54	0.00	14.09	821.27	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	0.00%	3.75%	-8.46%	47.37%	6,291	0.00	0.00	25.88	114.67	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 2
Down 13
Hold 13

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

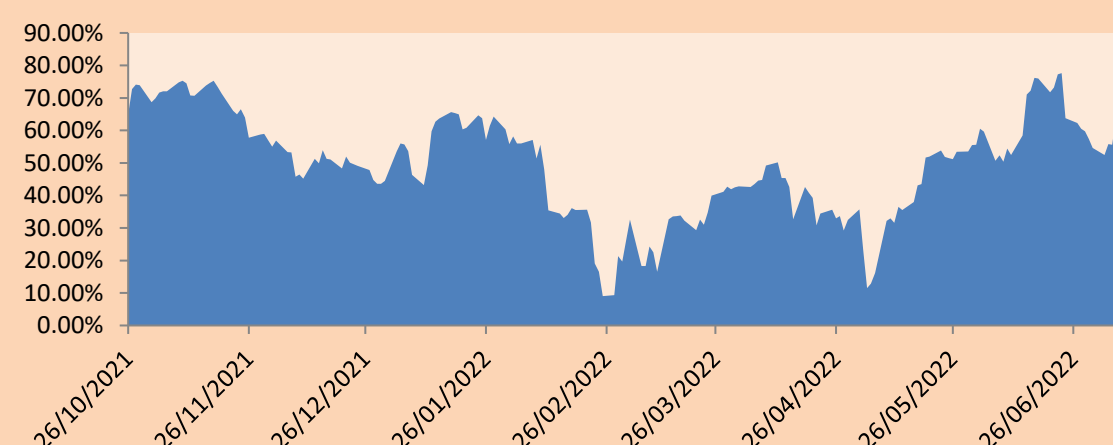
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	326.26	-3.19%	2.45%	-13.86%	-20.73%	1.11
▼	S&P/BVLConsumer	948.06	-1.31%	-0.73%	-11.94%	-17.42%	0.52
▼	S&P/BVLIndustrials	218.51	-0.59%	0.67%	-5.57%	-15.33%	0.70
▼	S&P/BVLFinancials	874.12	-1.80%	1.61%	-1.17%	-3.53%	1.33
▼	S&P/BVLConstruction	220.98	-0.63%	1.20%	-6.54%	-22.02%	0.65
▲	S&P/BVLPublicSvcs	562.47	7.16%	4.59%	4.75%	2.55%	0.10
▲	S&P/BVLElectricUtil	549.11	7.16%	4.59%	4.75%	2.55%	0.10

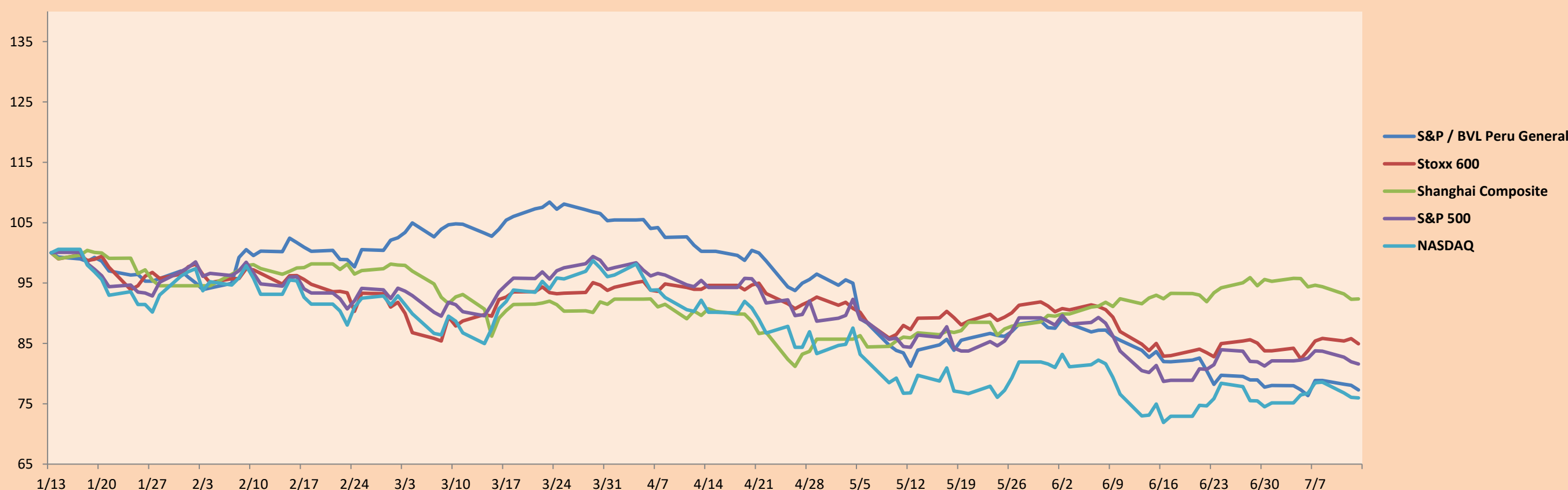
S&P/BVLConstructionTRPEN

*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: 13/01/22=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

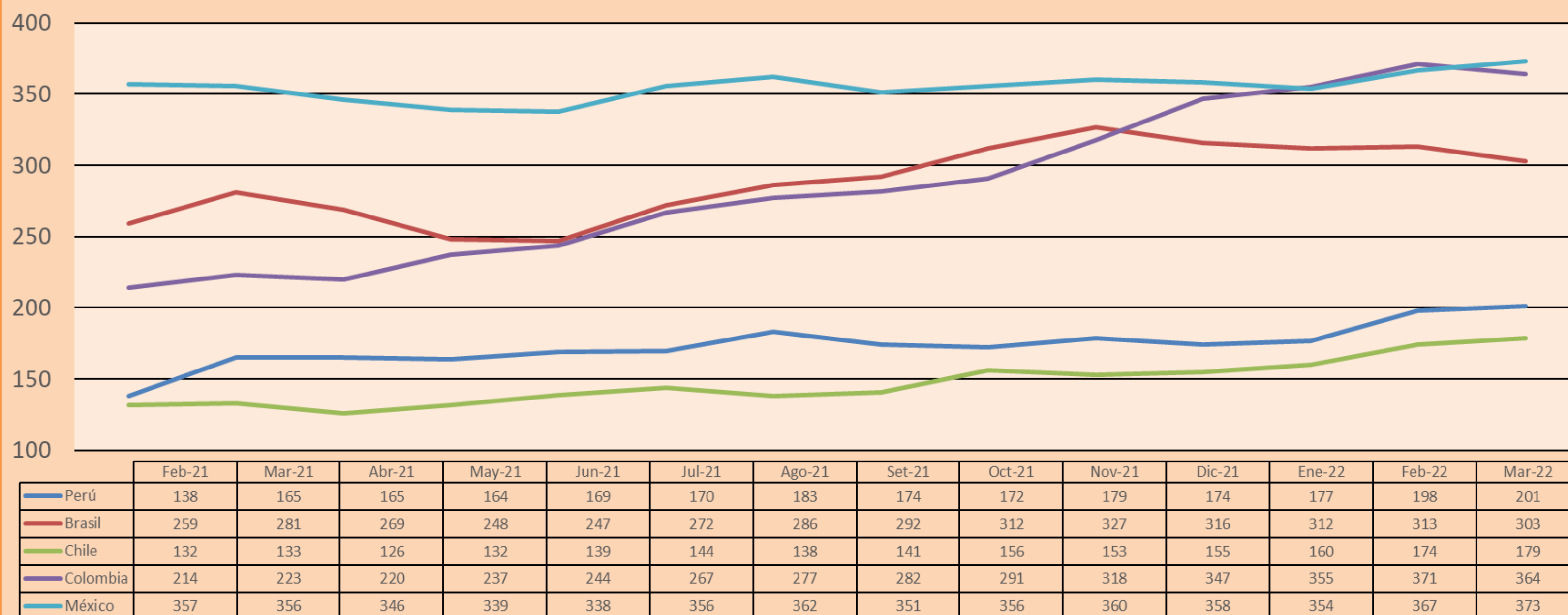
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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