PULSO BURSÁTIL

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



Currency

COP

COP

Chile

Chile

Chile

Price

12700

19150

116,165,743

96,762,277

70,318,750

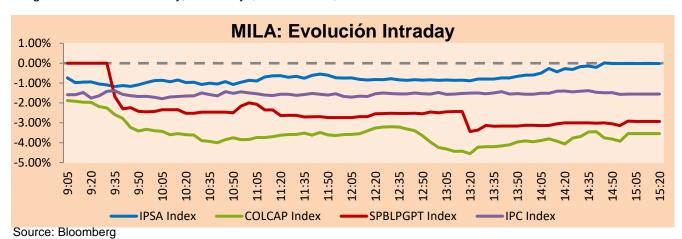
-6.82

-6.59

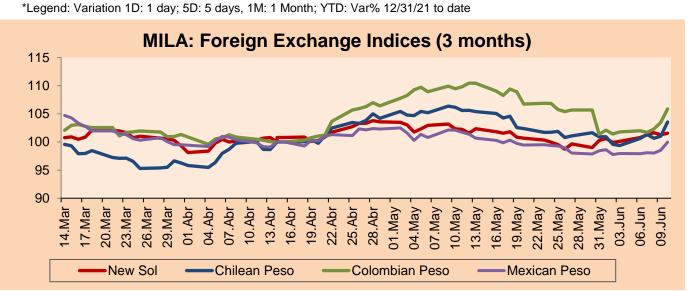
MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
IPSA (Chile)	5,136.05	0.36%	0.68%	0.29%	19.21%	84.02
IGPA (Chile)	27,256.04	0.56%	0.74%	0.97%	26.38%	96.92
COLSC (Colombia)	850.07	-1.57%	-3.81%	-5.69%	-12.65%	4.83
COLCAP (Colombia)	1,272.51	-3.55%	-5.76%	-15.23%	-9.81%	61.38
S&P/BVL (Perú)*	17,752.60	-2.90%	-4.84%	-9.25%	-15.91%	78.49
S&P/BVL SEL (Perú)	457.72	-3.32%	-5.97%	-11.65%	-18.78%	70.16
S&P/BVL LIMA 25	25,188.31	-2.15%	-3.29%	-10.41%	-16.80%	77.71
IPC (México)	46,741.31	-1.52%	-1.34%	-2.95%	-12.26%	292.87
S&P MILA 40	412.02	0.71%	-2.09%	-15.45%	-7.38%	6,092.22

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

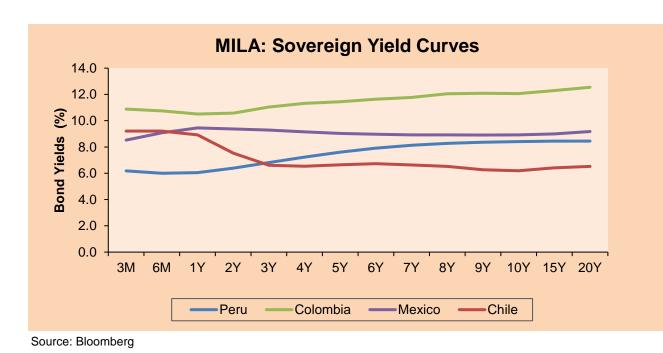


Currency	Price	1D*	5D*	30 D*	YTD*
Sol (PEN)	3.9025	-1.30%	0.33%	3.89%	-2.42%
Chilean Peso (CLP)	1,048.50	4.02%	10.24%	20.73%	23.06%
Colombian Peso (COP)	4,493.45	0.07%	2.23%	13.25%	10.12%
Mexican Peso (MXN)	20.80	0.34%	1.40%	1.04%	1.33%
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Base: 14/04/22=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	107.788	4.62	4.48	2.63
PERU 4.125 08/25/27	USD	97.856	4.65	4.55	4.47
PERU 8.75 11/21/33	USD	126.557	5.58	5.54	7.60
PERU 6.55 03/14/37	USD	108.91	5.68	5.61	9.03
PERU 5.625 11/18/2050	USD	103.621	5.39	5.35	14.19
CHILE 2.25 10/30/22	USD	99.938	3.09	1.83	0.29
CHILE 3.125 01/21/26	USD	95.961	4.44	4.32	3.24
CHILE 3.625 10/30/42	USD	78.781	5.39	5.31	13.45
COLOM 11.85 03/09/28	USD	135.313	4.75	4.57	4.28
COLOM 10.375 01/28/33	USD	119.238	7.81	7.55	6.46
COLOM 7.375 09/18/37	USD	91.82	8.35	8.31	8.58
COLOM 6.125 01/18/41	USD	77.418	8.62	8.54	9.60
MEX 4 10/02/23	USD	77.418	8.623	8.542	9.6
MEX5.55 01/45	USD	91.396	6.29	6.25	12.01



Lima, July 14, 2022

Equity				
Largest gains	Exchange	Currency	Price	▲ %
COLBUN SA	Chile	CLP	71.00	4.57
CENCOSUD SHOPPIN	Chile	CLP	885.80	3.45
ENEL CHILE SA	Chile	CLP	23.50	3.25
BANCO CRED INVER	Chile	CLP	27848.00	3.08
TRUST FIBRA UNO	Mexico	MXN	20.81	3.07

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	54,426,497
FOMENTO ECON-UBD	Mexico	52,071,099
WALMART DE MEXIC	Mexico	48,911,547
GRUPO F BANORT-O	Mexico	35,362,441
GRUPO MEXICO-B	Mexico	31.185.112

ECOPETROL	Colombia	COP	2130	-6.04
CEMENTOS ARGOS	Colombia	COP	4000	-5.90
SOUTHERN COPPER	Peru	USD	45.76	-5.53
Per Volume		Exchange	Volu	me
ITAU CORPBANCA		Chile	354,560	0,035
BANCO SANTANDER		Chile	160,964	4.598
			,	

Exchange

Colombia

Colombia

MILA

Equity

Peru: The BVL General index ended today's session with a negative result of -2.90%. The index maintains a negative annual cumulative trend of -15.91% in local currency, while the dollar-adjusted performance amounted to -13.83%. Next, the S&P/BVL Peru SEL varied by -3.35% while the S&P/BVL LIMA 25 by -2.21%. The spot PEN reached S/.3.903. Headline: Peru has no plans to issue bonds in the short term: minister Graham

Largest losses

ENEL CHILE SA

BANCO DE CHILE

ENEL AMERICAS SA

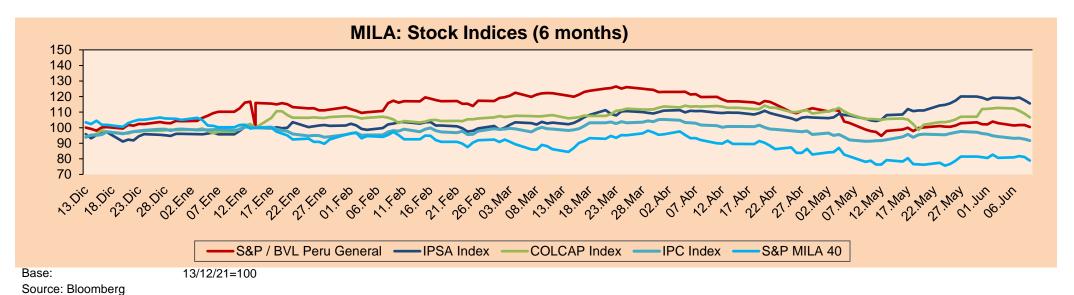
GRUPO ARGOS SA

CORFICOLOMBIANA

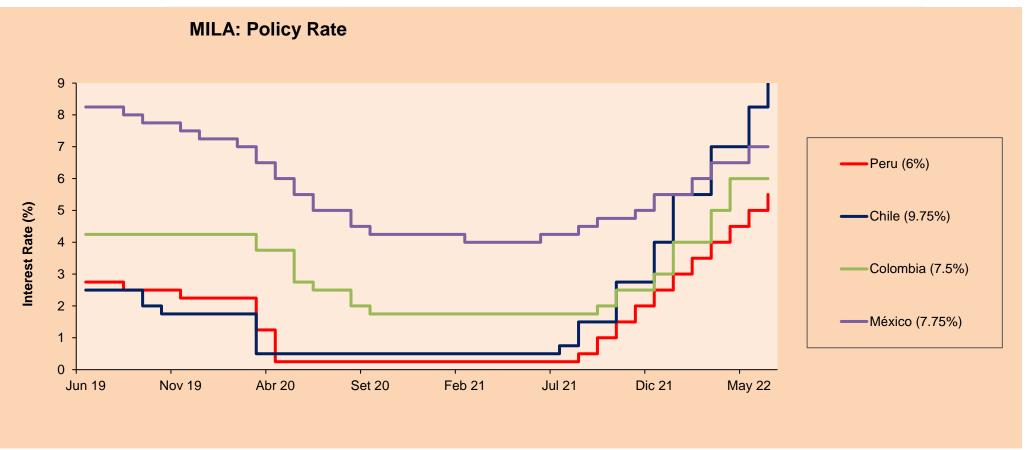
Chile: The IPSA index ended the day with a positive return of +0.34%. The sectors that lost the most during the day were Financials (+1.31%) and Utilities (+1.24%). The best performing stocks were Colbún SA (+4.57%) and Cencosud Shopping SA (+3.45%). Headline: The unstoppable dollar closes above \$1.050 after its highest daily increase in the history of free floating in Chile.

Colombia: The COLCAP index ended the session with a negative return of -3.55%. The sectors that lost the most during the day were Energy (-6.02%) and Materials (-5.42%). The worst performing stocks were Inversiones Argos SA (-6.82%) and Corporación Financiera Colombi (-6.59%). Headline: "In order to contain inflation, Banco de la República will raise its interest rate to 9%: BBVA

Mexico: The IPC index closed the day in negative territory at -1.52%. The worst performing sectors of the day were Materials (-3.08%) and Communication Services (-2.55%). The worst performing stocks were Grupo México SAB de CV (-4.29%) and América Móvil SAB de CV (-3.12%). Headline: Banxico's rate hike will slow down the economy in 2013, BBVA forecasts.



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	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
7	iShares MSCI All Peru Caped Index Fund	USD	23.55	-3.01%	-7.56%	-16.25%	-20.49%	NYSE Arca
7	iShares MSCI All Chile Caped Index Fund	USD	22.17	-2.93%	-8.43%	-16.28%	-3.98%	Cboe BZX
7	Global X MSCI Colombia	USD	8.06	-4.05%	-7.42%	-22.13%	-19.34%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	44.4	-1.60%	-2.52%	-2.42%	-12.25%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	38.43	-0.90%	-4.14%	-4.50%	-21.33%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	39.97	-0.67%	-4.01%	-4.79%	-19.19%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	47.1	-0.76%	-3.92%	-4.60%	-21.32%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	53.96	-0.48%	-2.55%	-1.96%	-14.10%	Cboe BZX
7	Morgan Stanley Emerging Markets Domestic	USD	4.22	-0.47%	-2.99%	-6.64%	-22.99%	New York



Source: Bloomberg

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PULSO BURSÁTIL

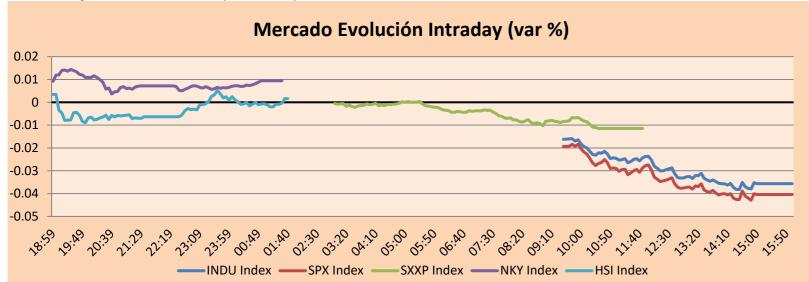
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	30,630.17	-0.46%	-2.40%	0.87%	-15.71%	9,736,596
▼ Standard & Poor's 500 (EEUU)	3,790.38	-0.30%	-2.88%	1.47%	-20.47%	33,424,511
NASDAQ Composite (USA)	11,251.19	0.03%	-3.19%	3.90%	-28.08%	19,194,129
▼ Stoxx EUROPE 600 (Europe)	406.50	-1.53%	-2.05%	-0.20%	-16.67%	11,227,395
V DAX (Germany)	12,519.66	-1.86%	-2.52%	-5.90%	-21.18%	1,310,250
▼ FTSE 100 (United Kingdom)	7,039.81	-1.63%	-2.08%	-2.05%	-4.67%	1,636,463
V CAC 40 (France)	5,915.41	-1.41%	-1.52%	-0.58%	-17.30%	1,918,051
▼ IBEX 35 (Spain)	7,804.30	-1.77%	-3.92%	-3.25%	-10.44%	521,241
MSCI AC Asia Pacific Index	155.41	0.30%	-0.33%	-2.80%	-19.53%	21,454,015
▼ HANG SENG (Hong kong)	20,751.21	-0.22%	-4.12%	-2.61%	-11.31%	3,302,614
SHANGHAI SE Comp. (China)	3,281.74	-0.08%	-2.46%	-0.72%	-9.84%	6,646,755
NIKKEI 225 (Japon)	26,643.39	0.62%	0.58%	1.21%	-7.46%	3,302,160
S&P / ASX 200 (Australia)	6,650.62	0.44%	0.04%	0.75%	-10.67%	1,494,507
▼ KOSPI (South Korea)	2,322.32	-0.27%	-0.51%	-5.11%	-22.01%	1,346,270
*Leanned: Marietian 4D: 4 Days ED:	F Davis 414. 4 Maist	h. VTD. Var	0/ 40/04/04	ta alata		

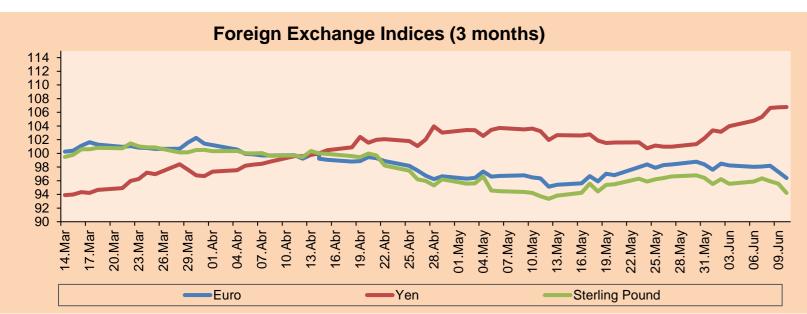
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

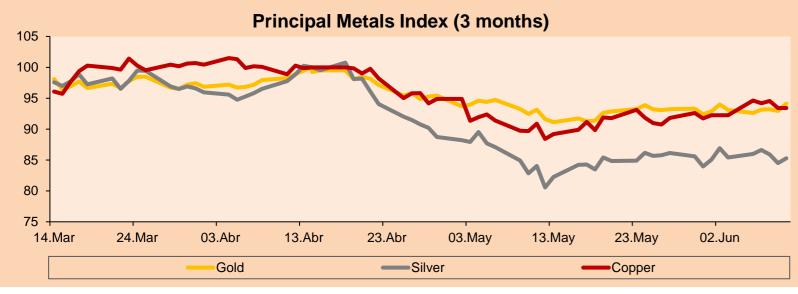
	Currency	Price	1 D*	5 D*	1 M*	YTD*
lacksquare	Euro	1.0018	-0.41%	-1.40%	-3.82%	-11.89%
	Yen	138.9600	1.14%	2.17%	2.58%	20.75%
lacksquare	Sterling Pound	1.1824	-0.55%	-1.66%	-1.44%	-12.62%
	Yuan	6.7561	0.56%	0.83%	0.22%	6.29%
lacksquare	Hong Kong Dollar	7.8498	0.00%	0.03%	0.00%	0.68%
	Brazilean Real	5.4245	0.59%	1.54%	6.00%	-2.71%
	Argentine Peso	127.9965	0.14%	1.14%	4.48%	24.59%

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



14/04/22=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,709.94	-1.47%	-1.74%	-5.45%	-6.52%
	Plata (US\$ Oz. T) (LME)	18.42	-4.11%	-4.14%	-12.47%	-20.95%
-	Cobre (US\$ TM) (LME)	7,310.50	0.00%	-6.50%	-20.70%	-24.95%
-	Zinc (US\$ TM) (LME)	3,039.00	0.00%	-4.54%	-16.28%	-15.35%
	Petroleo WTI (US\$ Barril) (NYM)	95.78	-0.54%	-6.77%	-17.62%	32.71%
-	Estaño (US\$ TM) (LME)	25,626.00	0.00%	-2.12%	-18.33%	-34.91%
-	Plomo (US\$ TM) (LME)	1,970.50	0.00%	-0.43%	-4.41%	-15.71%
	Azúcar #11 (US\$ Libra) (NYB-ICE)	18.97	-0.89%	2.43%	0.90%	3.32%
	Cacao (US\$ TM) (NYB-ICE)	2,247.00	-2.43%	-4.55%	-5.07%	-12.53%
	Café Arábica (US\$ TM) (NYB-ICE) *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1	195.30 Mes; YTD: Var.%	-5.81% 31/12/21 a	-10.78% la fecha	-13.93%	-13.01%



Base: 14/04/22=100 Source: Bloomberg

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Germany (Stock	s from DAX	(Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	22.62	-0.64	Xetra	CON GY	EUR	62.8	-3.77	Xetra
BEI GY	EUR	97.84	-0.93	Xetra	ALV GY	EUR	169.94	-3.43	Xetra
DTG GY	EUR	23.62	-0.99	Xetra	BAYN GY	EUR	54.42	-3.08	Xetra
DPW GY	EUR	35.575	-0.99	Xetra	DB1 GY	EUR	160.2	-3.03	Xetra
Europe (Stocks f Largest gains EXPN LN	rom STOX Curr. GBp	X EUROPE 60 Price 2661	00) ≜ % 3.54	Exchange Londres	Largest losses ADM LN	Curr. GBp	Price 1933.5	▼ % -18.11	Exchange Londres
SIGN SE	CHF	22.62	2.72	SIX Swiss Ex	DLG LN	GBp	208.8	-11.68	Londres
	EUR	123.15	2.67	Soc.Bol SIBE	SINCH SS	SEK	20.21	-10.50	Stockholm
AENA SQ									

Global Overview:

United States:

Major U.S. indices ended the session with mostly negative returns after investors digested disappointing quarterly results from two major banks and higher-than-expected inflation data. Meanwhile, the DowJones index ended in negative territory generated by the release of Jobless Claims for unemployment rose by nine thousand to 244 thousand, the highest level since November 2021 as companies announced job cuts and the presence of economic uncertainty. The S&P500 index also ended with a negative performance, after St. Louis Fed President Jambes Bullard mentioned that they would support a 75 basis points hike in July after the inflationary pressures that the U.S. economy has been experiencing. Likewise, JP Morgan (-3.49%) and Morgan Stanley (-0.39%) fell after reporting lower-than-expected earnings per share at \$2.76 and \$1.44, respectively. Finally, the NASDAQ index ended in positive territory, in a context where the investment curve on Treasury bond yields between 2 and 10 years was reduced to 15 basis points from a high of 27.6. Thus, DOW JONES -0.46%; S&P 500 -0.30%; NASDAQ +0.03% ended the day with mixed results.

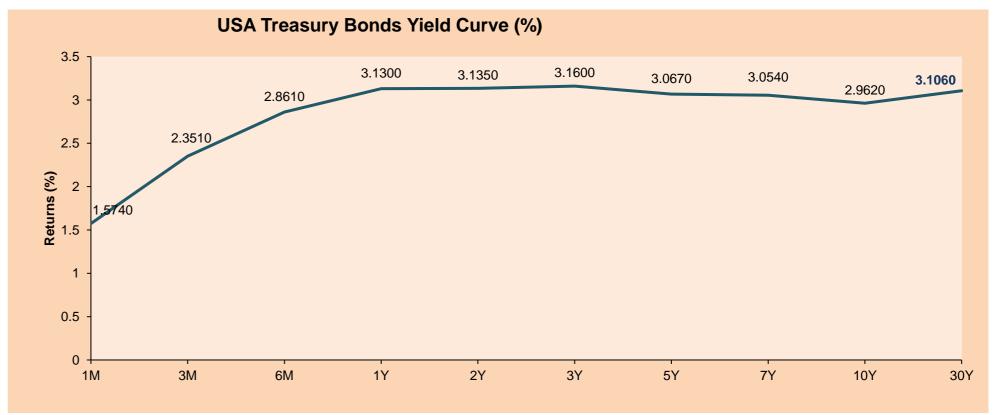
Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower as commodities and banking stocks underperformed amid heightened expectations regarding the Fed's monetary tightening. Specifically, speculation began today about a possible rate hike of 1% or 100 basis points, up from the last hike of 75 basis points. It is against this backdrop of hard landing that equity instruments have fallen. The FTSE 100 closed with returns in negative territory, as the index continued to extend losses on aversion to further tightening and high US inflation. Also, the biggest losers in the index were mining companies, amid a context of declining demand for minerals due to the increase in COVID cases in China. Regarding the German market, the DAX closed negative due to the US context and the depreciation of the Euro against the Dollar, which would put further inflationary pressures on the ECB to increase its benchmark rate. Finally, the French market also fell, due to the presentation of disappointing quarterly reports from U.S. companies and the fall of energy and mining companies such as TotalEnergies or Arcelormittal. Thus, FTSE 100 -1.63%; CAC 40 -1.41%; DAX -1.86%; STOXX -1.53% negative

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed with almost flat yields, in a context in which the People's Bank of China stated that due to the accelerated global monetary restrictions it considers that liquidity within the country is ample. In view of this, regional investors interpreted that the Chinese economy would no longer be stimulated by lower and lower policy rates as the government had mentioned in recent weeks. In contrast to mainland China, the HANG SENG index closed lower, extending losses for the fourth consecutive session due to the underperformance of banking and construction stocks, amid investor concerns that mortgage defaults would affect the financial system. The Japanese market closed slightly positive as the market reacted positively after the confirmation of still high inflation in the U.S., but mostly due to the depreciation of the Yen against the dollar. The South Korean market ended the session in slightly negative territory, following the dynamics of the other Asian countries concerned about the rising inflation in the United States and in expectation of the initial jobless claims report. The Australian market rose on the back of gains in the banking sector and the rebound in iron ore prices affected mining companies. Thus, NIKKEI +0.62%; HANG SENG -0.22%; CSI 300 +0.01%; SHANGHAI COMP. -0.08%; S&P/ASX 200 +0.44%; KOSPI -0.27% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	377.91	-0.24%	-2.85%	1.08%	-20.43%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.43	-0.90%	-4.14%	-4.50%	-21.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.55	-0.19%	-0.37%	1.32%	-14.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.74	-1.91%	-4.39%	-1.76%	-21.28%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.71	-4.17%	-5.34%	-13.43%	-19.73%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	169.56	-1.03%	-3.45%	0.11%	-23.78%	NYSE Arca
SPDR GOLD SHARES	USD	159.33	-1.40%	-1.79%	-5.48%	-6.80%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.49	-0.82%	1.52%	6.14%	-22.07%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	286.67	0.36%	-2.82%	3.90%	-27.95%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	121.47	-1.68%	-3.46%	14.35%	-20.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.49	-1.89%	-4.92%	-19.88%	21.60%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.45	0.45%	0.07%	-20.79%	8.21%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.85	-0.46%	-4.83%	-17.64%	34.01%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	25.58	-2.55%	-6.33%	-11.18%	-8.87%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	113.19	-1.74%	-4.70%	-25.23%	18.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.63	0.00%	-0.60%	4.96%	-2.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.07	-0.98%	-2.57%	4.41%	-21.59%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.32	-2.31%	-2.56%	28.22%	-27.37%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.94	-0.64%	0.37%	3.29%	-16.28%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	81.88	-1.75%	-3.70%	-3.52%	-24.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.35	-0.98%	-2.58%	3.70%	-22.12%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.29	-1.42%	-8.16%	-3.07%	-14.46%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.70	0.08%	-0.45%	4.54%	-5.72%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.02	-4.00%	-4.30%	-16.77%	-28.40%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.66	-0.28%	-0.46%	0.68%	-15.58%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.26	-0.90%	-2.50%	3.37%	-22.20%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.13	5.80%	-4.51%	-8.57%	-61.66%	OTC US



Source: Bloomberg

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



LIMA

Stocks

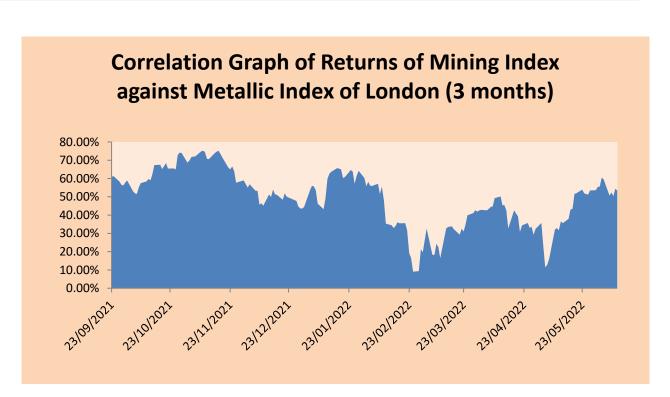
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
lacksquare	ALICORC1 PE**	S/.	4.95	-1.57%	-3.81%	-5.69%	-12.65%	100.00%	481,648	0.77	16.87	11.09	1,081.60	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	-10.00%	-25.00%	10.00%	1,453	1.00	0.00	-	23.12	Mining	1.02%
	BACKUSI1 PE**	S/.	20.00	1.01%	-2.44%	-11.11%	-2.44%	100.00%	26,640	0.79	17.15	6.46	7,084.05	Industrial	0.82%
	BAP PE**	US\$	115.50	-2.12%	-6.85%	-6.54%	-6.69%	100.00%	110,818	1.32	3.47	-	9,184.56	Diverse	5.82%
	BVN PE**	US\$	6.00	-3.54%	-7.55%	-18.37%	-17.81%	100.00%	207,369	1.39	1.17	-	1,653.81	Mining	5.88%
	CASAGRC1 PE**	S/.	7.80	-0.13%	4.98%	-4.88%	-14.29%	90.00%	43,203	1.21	69.25	4.67	168.36	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.46	0.00%	-6.41%	-5.81%	-12.05%	100.00%	48,926	0.78	7.23	6.07	2,528.47	Finance	2.85%
	CORAREI1 PE**	S/.	1.33	0.76%	0.76%	-11.33%	-22.67%	80.00%	9,723	0.85	19.29	2.34	536.99	Industrial	1.72%
	CPACASC1 PE**	S/.	3.63	0.28%	0.00%	-6.92%	-26.67%	100.00%	43,230	0.78	21.76	10.08	428.43	Industrial	2.38%
	CVERDEC1 PE**	US\$	24.87	-2.47%	-4.35%	-11.18%	-33.20%	100.00%	24,870	0.86	7.47	6.72	8,705.89	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.15	0.00%	-23.76%	-19.48%	-24.30%	100.00%	45,065	0.78	0.00	5.85	962.94	Public Services	1.44%
-	ENDISPC1**	S/.	3.65	0.00%	-3.95%	1.39%	-8.75%	25.00%	230	0.85	0.00	6.55	597.25	Public Services	0.98%
	FERREYC1 PE**	S/.	1.94	-3.48%	-4.43%	-8.49%	-5.37%	100.00%	37,686	0.88	12.29	3.71	470.30	Diverse	4.90%
	AENZAC1 PE**	S/.	0.83	-6.74%	-11.70%	-20.95%	-39.42%	100.00%	6,399	1.00	0.00	-	254.58	Diverse	4.05%
	IFS PE**	US\$	22.34	-2.02%	-4.16%	-10.57%	-16.80%	90.00%	30,750	0.93	10.74	-	2,578.44	Diverse	7.22%
	INRETC1 PE**	US\$	23.45	-2.29%	-8.72%	-19.97%	-32.90%	95.00%	88,207	0.79	5.84	15.86	2,550.11	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.60	0.00%	-1.20%	3.86%	9.55%	60.00%	4	0.00	0.00	12.93	1,946.56	Public Services	1.81%
	MINSURI1 PE**	S/.	3.30	1.23%	0.00%	-25.00%	-16.46%	100.00%	4,927	1.11	13.28	1.20	2,437.90	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	-18.18%	-30.77%	-25.00%	25.00%	1,336	1.15	0.00	-	24.32	Mining	2.12%
	SCCO PE**	US\$	45.76	-5.53%	-10.87%	-19.29%	-25.93%	100.00%	90,835	1.05	9.07	9.81	35,376.60	Industrial	2.12%
	SIDERC1 PE**	S/.	1.40	-1.41%	2.94%	-2.78%	-12.50%	80.00%	1,441	0.70	44.78	3.29	251.12	Mining	2.14%
	TV PE**	US\$	0.35	-2.78%	9.38%	-25.53%	-73.08%	85.00%	59,125	1.28	0.00	-	34.63	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.61	0.00%	5.23%	-2.42%	-32.92%	70.00%	4,538	1.05	0.00	-	750.08	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.47	0.00%	-6.00%	-22.95%	-21.67%	100.00%	27,780	1.20	0.00	6.11	485.74	Industrial	3.00%
	BROCALC1 PE**	S/.	4.65	1.09%	0.00%	-21.19%	-10.58%	15.00%	6,683	0.00	2.42	33.46	195.16	Mining	5.90%
#######	# RIMSEGC1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	0.00%	425	0.00	0.00	-	#¡VALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	2.08	0.00%	-1.89%	-4.59%	9.47%	45.00%	6,822	0.00	0.00	3.66	2,095.59	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-4.93%	-7.85%	25.00%	52	0.54	0.00	14.28	832.13	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	0.00%	3.75%	-8.46%	25.00%	1,755	0.00	8.29	25.88	116.18	Diversas	2.14%

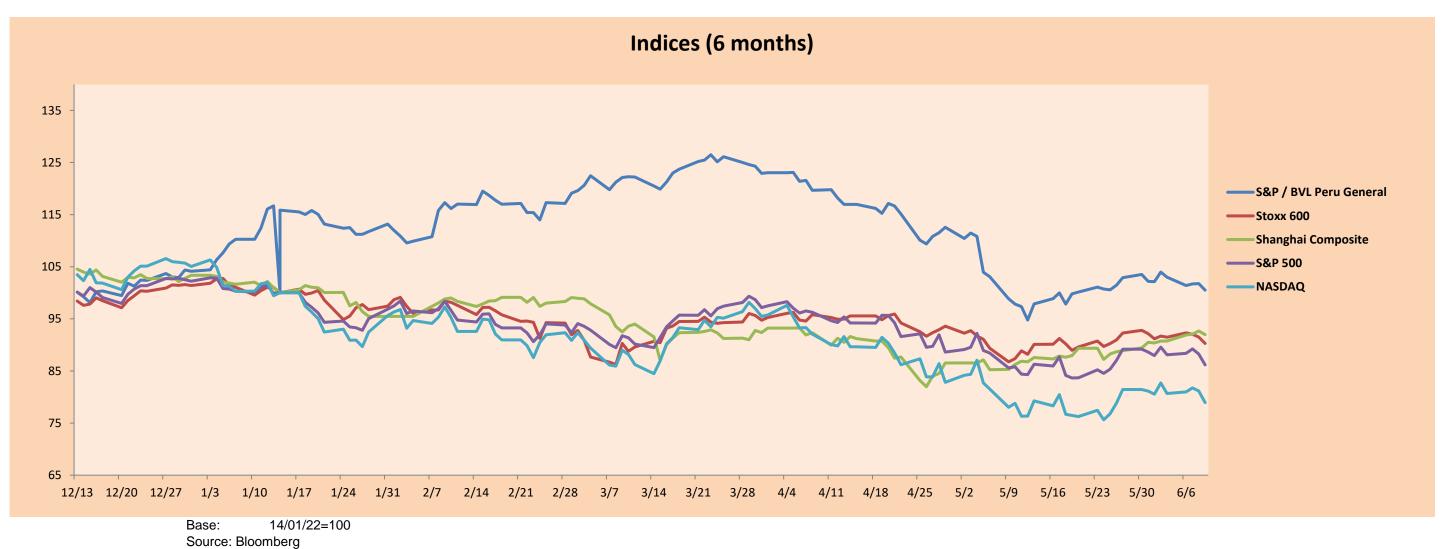
Quantity of shares:28Up5Source: Bloomberg, EconomáticaDown12* Bloomberg Industry Classification SystemHold11

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
	S&P/BVLMining	308.77	-5.36%	-8.52%	-16.09%	-24.98%	1.00
	S&P/BVLConsumer	929.89	-1.92%	-4.53%	-12.66%	-19.00%	0.51
	S&P/BVLIndustrials	215.04	-1.59%	-1.31%	-7.27%	-16.67%	0.74
	S&P/BVLFinancials	846.10	-3.21%	-6.13%	-3.24%	-6.62%	1.38
	S&P/BVLConstruction	219.36	-0.73%	0.13%	-6.73%	-22.59%	0.66
-	S&P/BVLPublicSvcs	562.47	0.00%	4.76%	4.75%	2.55%	0.10
-	S&P/BVLElectricUtil	549.11	0.00%	4.76%	4.75%	2.55%	0.10

S&P/BVLConstructionTRPEN





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^{**} 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 dat

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

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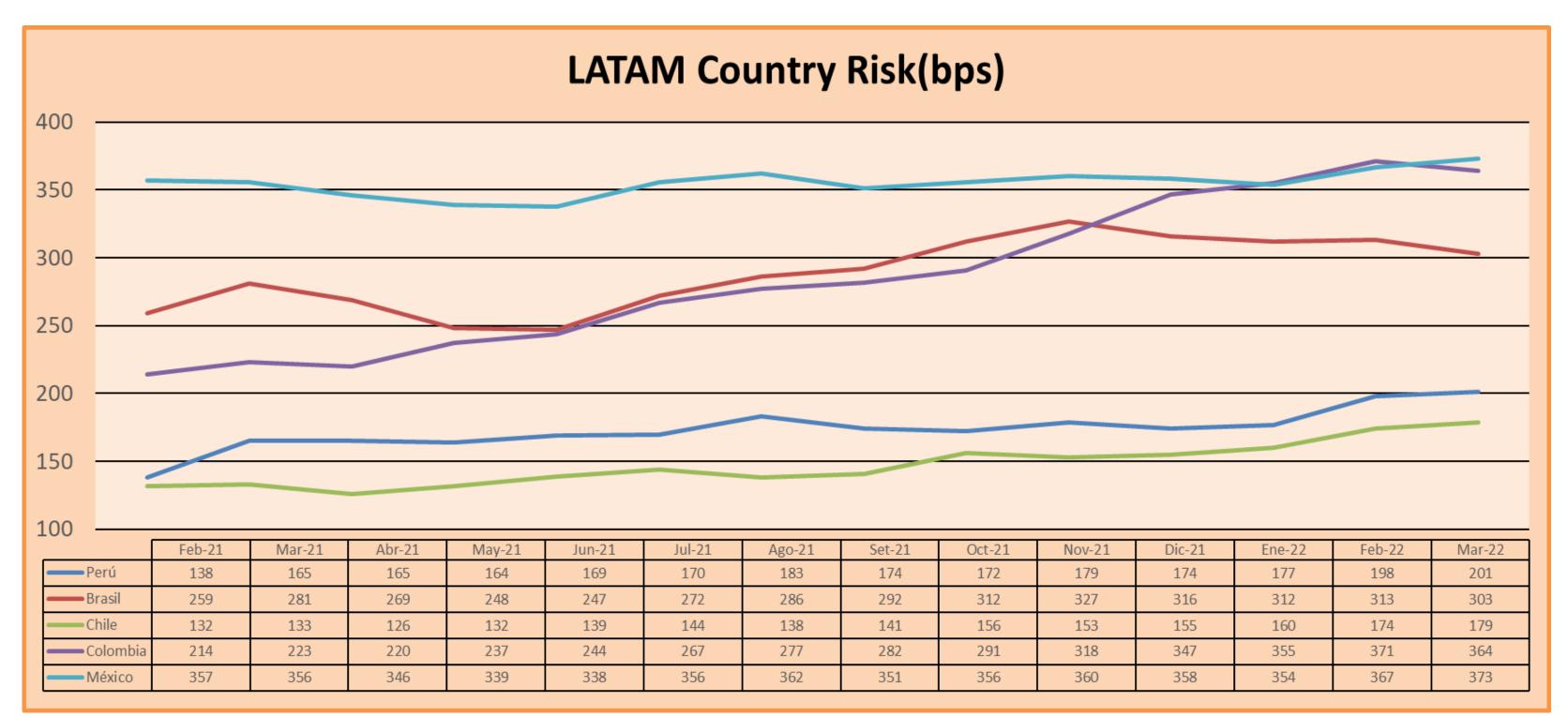
SOVEREIGN RATING

R	ISK RATING	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	TO SEASON STORES OF THE SEASON STORES
A1	A+	A+	Modium high grade with low credit
A2	Α	Α	Medium-high grade, with low credit risk
A3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	A SECOND CONTRACTOR OF THE SECOND CONTRACTOR O
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	
B2	В	В	It is considered speculative and it has
В3	B-	B-	high credit risk
Caa1	CCC+		
Caa2	CCC		many and the constraint of the
Caa3	CCC-	CCC	Bad credit conditions and it is subject
2011	cc		to high credit risk
Ca	C		
		DDD	
C	D	DD	Very clouse to default or in default
67.5		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	С	WD	NR						
Brazil	Ba2	BB-	BB-						
Colombia	Baa2	BB+	BB+						
Chile	A1	A-	A						
Argentine	Ca	WD	CCC+						
Panama	Baa2	BBB-	BBB						

Source: Bloomberg



Source: BCRP

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