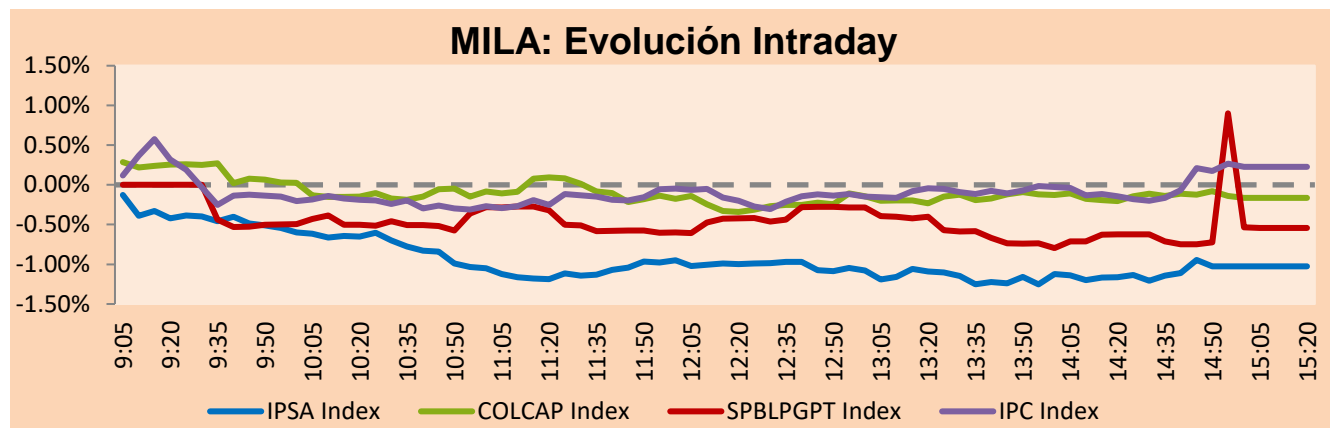


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,206.05	-0.81%	-0.86%	4.26%	20.84%	100.31
▼ IGPA (Chile)	27,696.31	-1.07%	-0.94%	5.35%	28.42%	116.00
▲ COLSC (Colombia)	892.46	0.03%	2.32%	2.41%	-8.29%	3.64
▼ COLCAP (Colombia)	1,279.20	-0.16%	-1.61%	-5.80%	-9.34%	62.30
▼ S&P/BVL (Perú)*	19,261.28	-0.54%	0.62%	4.35%	-8.77%	80.49
▼ S&P/BVL SEL (Perú)	501.44	-0.02%	-0.10%	2.96%	-11.02%	70.89
▲ S&P/BVL LIMA 25	27,740.44	0.20%	2.25%	6.19%	-8.37%	79.73
▲ IPC (México)	46,989.61	0.19%	0.31%	-1.58%	-11.79%	294.41
▼ S&P MILA 40	443.43	-0.72%	1.62%	0.99%	-0.32%	6,025.48

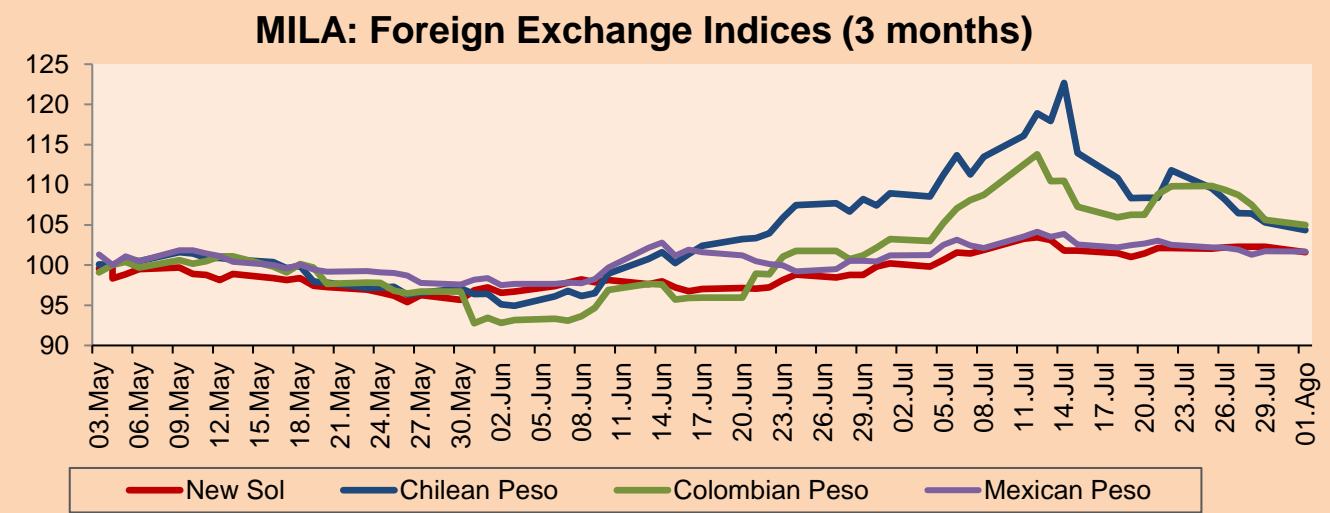
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

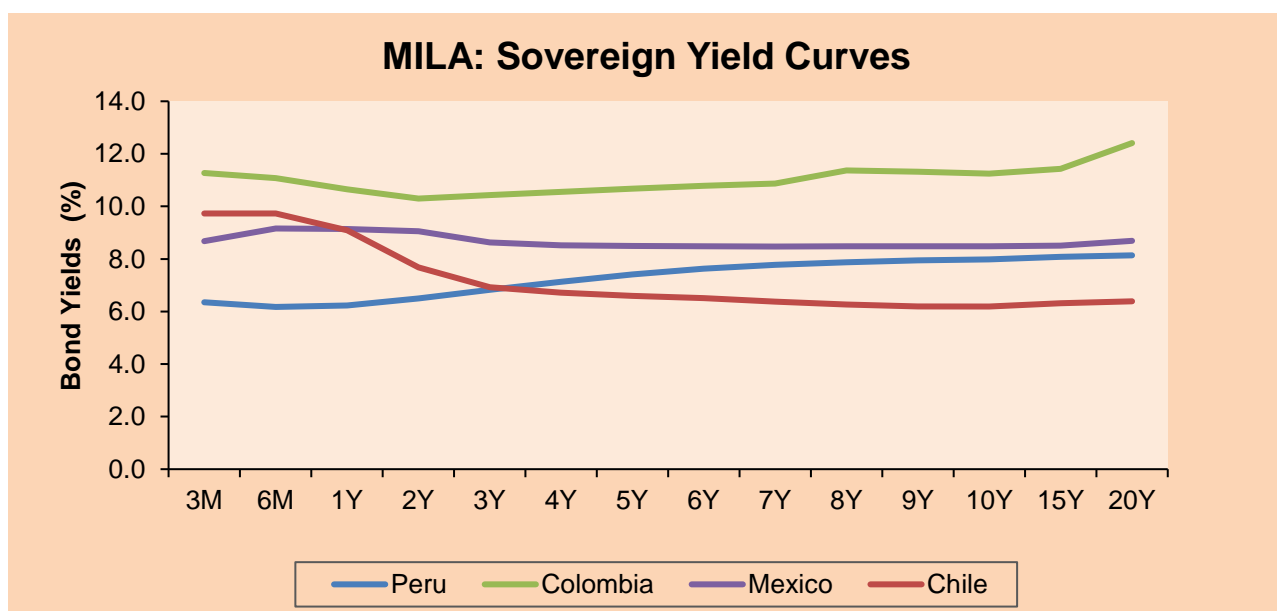
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,911.4	-0.33%	-0.27%	2.23%	-2.19%
▲ Chilean Peso (CLP)	911.13	0.39%	0.12%	-1.77%	6.94%
▼ Colombian Peso (COP)	4,307.25	-0.42%	-2.60%	2.83%	5.56%
▼ Mexican Peso (MXN)	20.47	-1.69%	0.29%	0.93%	-0.31%

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



Base: 04/05/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.68	4.28	4.12	2.66
PERU 4.125 08/25/27	USD	100.314	4.11	4.00	4.43
PERU 8.75 11/21/33	USD	130.416	5.20	5.12	7.61
PERU 6.55 03/14/37	USD	114.381	5.17	5.11	9.11
PERU 5.625 11/18/2050	USD	109.449	5.01	4.98	14.52
CHILE 2.25 10/30/22	USD	99.925	3.32	1.79	0.23
CHILE 3.125 01/21/26	USD	97.445	4.00	3.84	3.24
CHILE 3.625 10/30/42	USD	83.121	5.00	4.91	13.62
COLOM 11.85 03/09/28	USD	126.306	6.28	6.14	4.11
COLOM 10.375 01/28/33	USD	120.969	7.57	7.34	6.71
COLOM 7.375 09/18/37	USD	97.207	7.72	7.66	8.71
COLOM 6.125 01/18/41	USD	83.464	7.85	7.82	10.23
MEX 4 10/02/23	USD	83.464	7.852	7.816	10.23
MEX5.55 01/45	USD	96.453	5.86	5.81	12.60



Source: Bloomberg

Lima, August 3, 2022

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.62	10.71	SOUTHERN COPPER	Peru	USD	45.98	-3.71
CEMEX SAB-CPO	Mexico	MXN	8.89	4.10	ITAU CORPBANCA	Chile	CLP	1.869	-3.16
ENEL CHILE SA	Chile	CLP	27.49	3.74	BUENAVENTURA-ADF	Peru	USD	5.55	-2.97
GRUPO ENERGIA BO	Colombia	COP	1870.00	3.31	GRUPO ARGOS SA	Colombia	COP	11500	-2.87
GRUPO FIN INB-O	Mexico	MXN	37.25	2.70	SOQUIMICH-B	Chile	CLP	86800	-2.47

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	53,308,138	ITAU CORPBANCA	Chile	848,158,349
WALMART DE MEXIC	Mexico	46,356,417	BANCO SANTANDER	Chile	139,170,482
SOQUIMICH-B	Chile	43,544,752	ENEL CHILE SA	Chile	59,246,790
GRUPO MEXICO-B	Mexico	34,290,709	AMERICA MOVIL-L	Mexico	58,900,292
GRUPO F BANORT-O	Mexico	26,637,652	BANCO DE CHILE	Chile	53,795,881

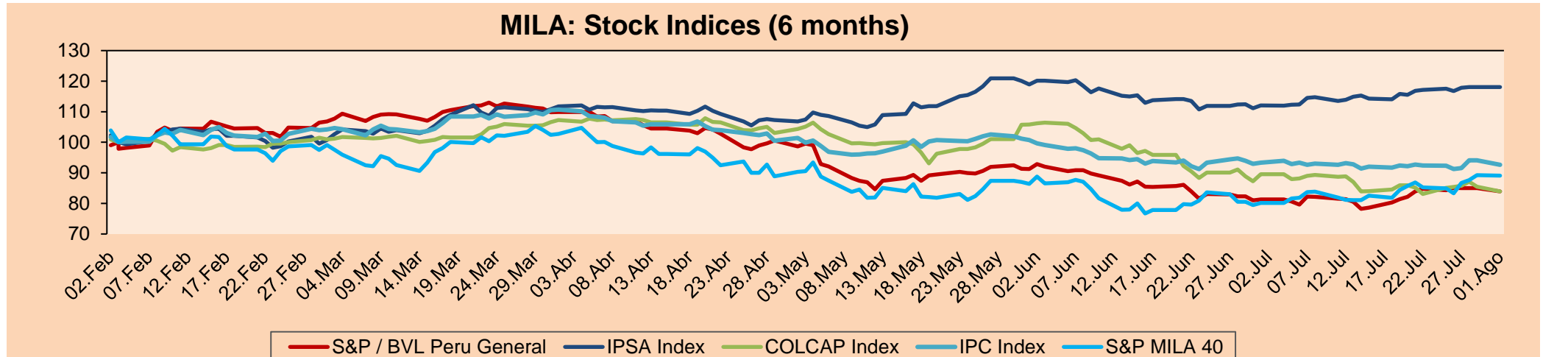
MILA

Peru: The BVL General index ended today's session with a negative -0.54%. The index maintains a negative annual cumulative trend of -8.77% in local currency, while the dollar-adjusted performance declined to -6.72%. Then, the S&P/BVL Peru SEL varied by -0.02% while the S&P/BVL LIMA 25 by +0.20%. The spot PEN reached S/.3.9114. Headline: Inflation, rising prices reduced families' food purchasing capacity by 13.5%.

Chile: The IPSA index ended the day with a negative return of -0.81%. The most negatively affected sectors of the day were Materials (-1.61%) and Finance (-1.46%). The worst performing stocks were Corpbanca (-3.16%) and Sociedad Química y Minera (-2.47%). Headline: Planned investment in the industrial sector will be in the red for two years due to the slowdown in the entry of projects.

Colombia: The COLCAP index ended the session with a negative return of -0.16%. The most negatively affected sectors of the day were Materials (-1.52%) and Finance (-0.70%). The worst performing stocks were Inversiones Argos SA (-2.87%) and Mineros SA (-2.60%). Headline: Inflation of 9.7% and GDP of 6.9%: Banco de la República estimates.

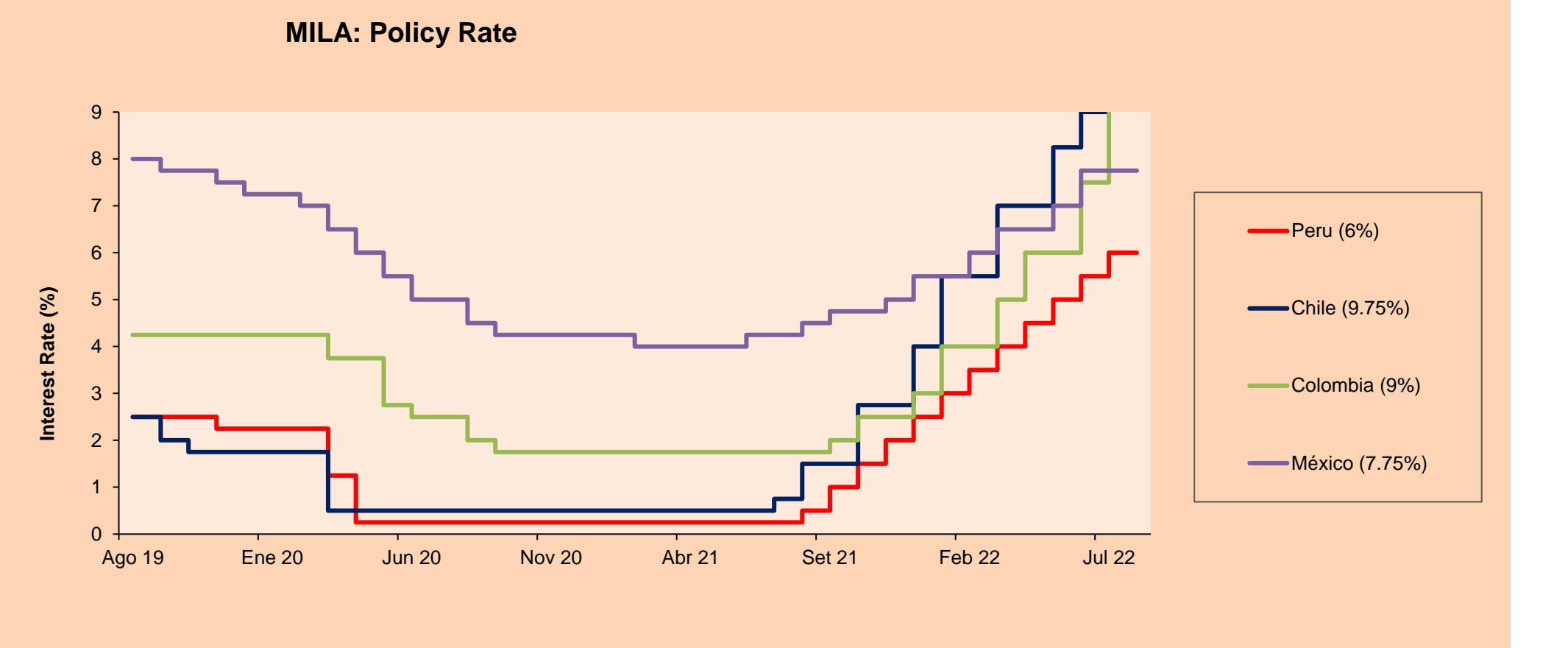
Mexico: The IPC index closed the day in positive territory of +0.19%. The sectors that benefited the most during the day were Materials (+0.92%) and Health Care (+0.90%). The best performing stocks were CEMEX SAB de CV (+4.10%) and Qualitas Controladora SAB de CV (+3.82%). Headline: Mexico's economy will 'freeze' in 2023, warns Bank of America.



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

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.44	0.20%	0.87%	-1.89%	-14.11%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.78	-1.11%	-0.85%	7.42%	11.65%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.6723	0.61%	0.61%	-5.12%	-13.22%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.5	2.02%	-0.46%	-2.07%	-10.08%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.74	0.79%	-0.60%	-0.28%	-18.65%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.05	0.54%	-0.80%	-0.85%	-17.00%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.77	0.83%	-0.47%	0.14%	-18.53%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.54	0.18%	-0.09%	0.29%	-11.59%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.49	1.58%	3.94%	0.45%	-18.07%	New York



Source: Bloomberg

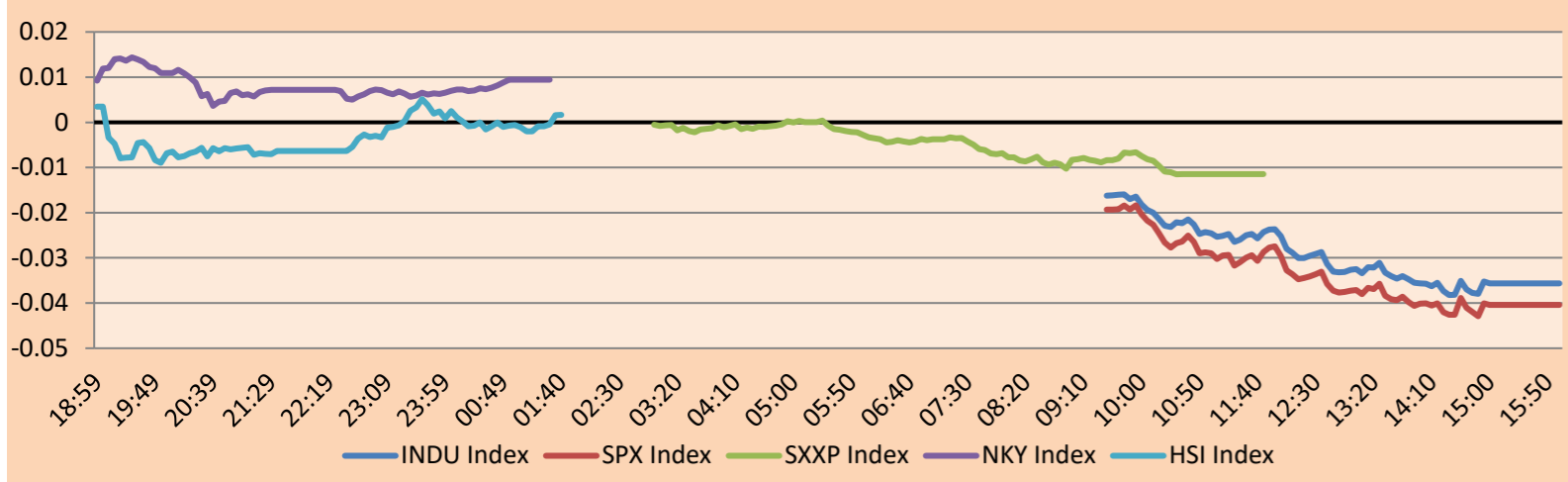
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fabrizio Lavalle, Miguel Solimano y Maciell Esquerre.
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,812.50	1.29%	1.91%	5.52%	-9.70%	10,286,258
▲ Standard & Poor's 500 (EEUU)	4,155.17	1.56%	3.27%	8.62%	-12.82%	35,911,914
▲ NASDAQ Composite (USA)	12,668.16	2.59%	5.28%	13.84%	-19.03%	20,965,417
▲ Stoxx EUROPE 600 (Europe)	438.29	0.51%	2.38%	7.65%	-10.15%	11,956,130
▲ DAX (Germany)	13,587.56	1.03%	3.20%	6.04%	-14.46%	1,395,756
▲ FTSE 100 (United Kingdom)	7,445.68	0.49%	1.33%	3.86%	0.83%	1,683,009
▲ CAC 40 (France)	6,472.06	0.97%	3.42%	9.12%	-9.52%	2,083,199
▲ IBEX 35 (Spain)	8,142.10	0.56%	0.22%	-0.42%	-6.56%	537,116
▼ MSCI AC Asia Pacific Index	159.65	-1.34%	0.33%	1.99%	-17.33%	21,555,341
▼ HANG SENG (Hong kong)	19,767.09	0.40%	-4.37%	-9.45%	-15.52%	3,115,219
▼ SHANGHAI SE Comp. (China)	3,163.67	-0.71%	-3.42%	-7.10%	-13.08%	6,447,647
▲ NIKKEI 225 (Japan)	27,741.90	0.53%	0.09%	6.07%	-3.65%	3,484,838
▼ S&P / ASX 200 (Australia)	6,975.95	-0.32%	2.24%	5.50%	-6.30%	1,621,060
▲ KOSPI (South Korea)	2,461.45	0.89%	1.90%	7.00%	-17.34%	1,429,097

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

Mercado Evolución Intraday (var %)

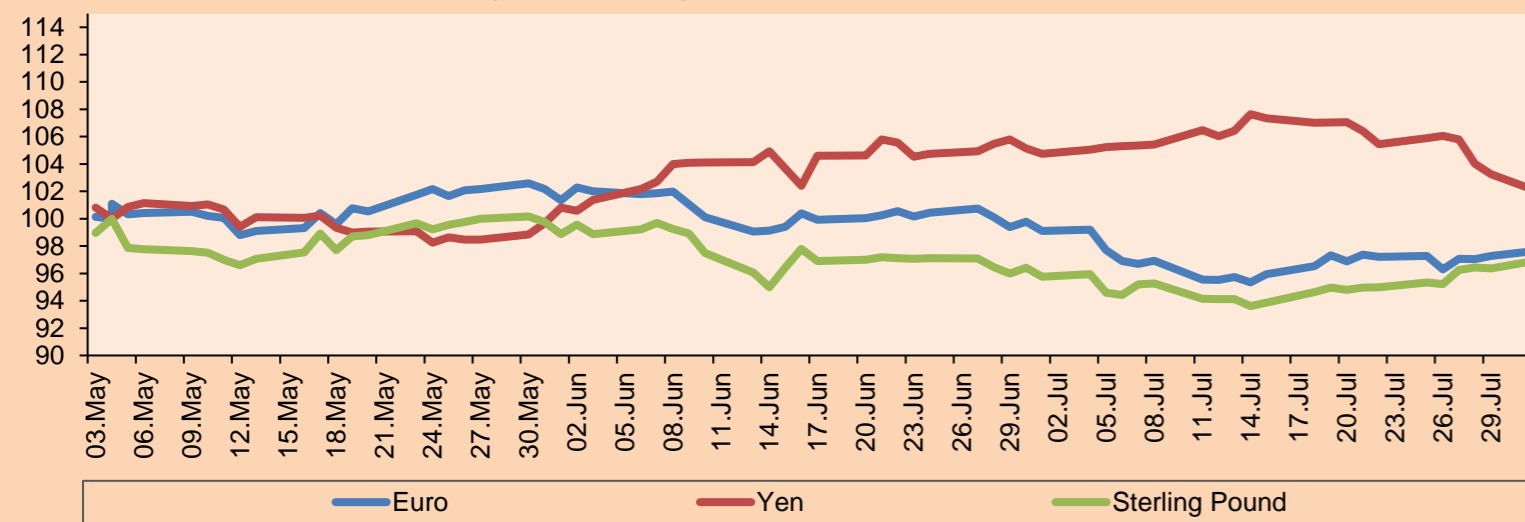


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
- Euro	1,0166	0.00%	-0.33%	-2.46%	-10.59%
▲ Yen	133.8600	0.52%	-1.98%	-1.30%	16.32%
▼ Sterling Pound	1.2149	-0.17%	-0.07%	0.26%	-10.22%
▲ Yuan	6.7580	0.08%	-0.01%	0.86%	6.32%
▼ Hong Kong Dollar	7.8499	0.00%	0.01%	0.05%	0.68%
▲ Brazilian Real	5.2840	0.09%	0.76%	-0.83%	-5.23%
▲ Argentine Peso	132.4250	0.17%	1.17%	5.13%	28.90%

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

Foreign Exchange Indices (3 months)

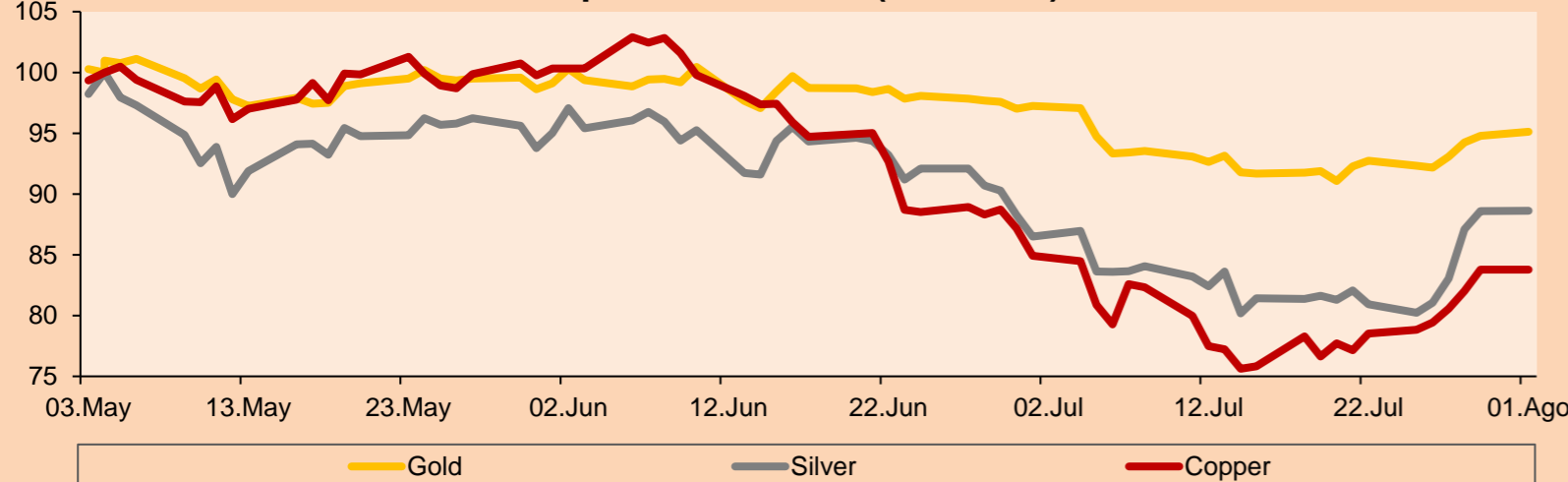


Base: 04/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,765.29	0.28%	1.79%	-2.37%	-3.49%
▲ Plata (US\$ Oz. T) (LME)	20.06	0.43%	5.11%	0.38%	-13.92%
- Cobre (US\$ TM) (LME)	7,808.75	0.00%	2.38%	-2.37%	-19.83%
- Zinc (US\$ TM) (LME)	3,412.00	0.00%	8.39%	7.53%	-4.96%
▼ Petróleo WTI (US\$ Barril) (NYM)	90.66	-3.98%	-6.79%	-13.98%	26.69%
- Estaño (US\$ TM) (LME)	24,437.00	0.00%	-0.38%	-8.97%	-37.93%
- Plomo (US\$ TM) (LME)	2,049.00	0.00%	1.44%	4.47%	-12.35%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.77	0.45%	2.13%	-1.66%	-3.21%
▼ Cacao (US\$ TM) (NYB-ICE)	2,281.00	-2.52%	-3.14%	-1.43%	-11.21%
▲ Café Arábica (US\$ TM) (NYB-ICE)	214.65	2.26%	-2.03%	-4.45%	-4.39%

*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: 04/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	27.775	4.97	Xetra	EOAN GY	EUR	8.77	-1.55	Xetra
HFG GY	EUR	28.85	4.38	Xetra	DTE GY	EUR	18.66	-1.05	Xetra
PUM GY	EUR	67.42	4.01	Xetra	BNR GY	EUR	68.18	-0.09	Xetra
HEI GY	EUR	49.89	2.97	Xetra	FRE GY	EUR	24.08	0.00	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
JDEP NA	EUR	31.06	11.49	EN Amsterdam	RAA GY	EUR	611	-8.12	Xetra
DHER GY	EUR	51.36	6.80	Xetra	PKO PW	PLN	24.6	-7.17	Warsaw
FDR SQ	EUR	18.2	6.56	Soc.Bol SIBE	BMW GY	EUR	76.57	-5.56	Xetra
SBBB SS	SEK	18.095	6.16	Stockholm	CNA LN	GBp	85.5	-4.08	Londres

Global Overview:

United States:

The U.S. market closes with positive returns thanks to a recovery of the services PMI in July, reducing concerns that the U.S. is already in a recession. In addition, earnings reports that beat low expectations helped Wall Street to recover losses generated by inflation, rate hikes and the contraction of production. The DOW JONES index closed in positive territory thanks to an unexpectedly strong recovery in the services sector. The easing of supply bottlenecks and price pressures supported the view that, despite the fall in output in the first half of the year, the US economy is not in recession. The S&P500 index ended with a positive performance as, according to the Commerce Department, new orders for manufactured goods grew 2% in June, beating the forecast of 1.1%. In addition, higher business spending on equipment highlighted underlying strength in the manufacturing sector despite higher rates. Finally, the NASDAQ index closed with positive performance, in a context where it is considered that the Fed has already made most of the rate hikes that will be necessary for its fight against inflation. For its part, PayPal raised its annual forecasts and announced that Elliot Management would have a stake of more than US\$ 2 billion in the company. Thus, DOW JONES +1.29%; S&P 500 +1.56%; NASDAQ +2.59% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher after Libor climbed 2.5 points over the past three months, the highest since November 2008. This happened as investors maintain less negative expectations about interest rate hikes. The main sectors that benefited were Technology of Information with an increase of 2.78% and Financials with a return of 1.60%. On the other hand, the FTSE 100 closed with rising returns, despite an unfortunate backdrop in which unemployment has reached 40-year lows. However, this figure is explained by expectations that inflation will stabilize in the medium term. With regard to the German market, the DAX index ended the day with positive returns, following the dynamics of the other European countries, as nine sectors ended the day with positive returns. The most benefited stocks were Zalando SE (+5.82%). Finally, the French market also benefited, thanks to gains within the real estate and financial sector. The results came as investors focused on corporate results and were not influenced by tensions between the United States and China. The most benefited stocks were AXA SA, after reporting higher-than-expected earnings. Thus, FTSE 100 +0.49%; CAC 40 +0.97%; DAX +1.03%; STOXX 600 +0.51% ended with positive performances.

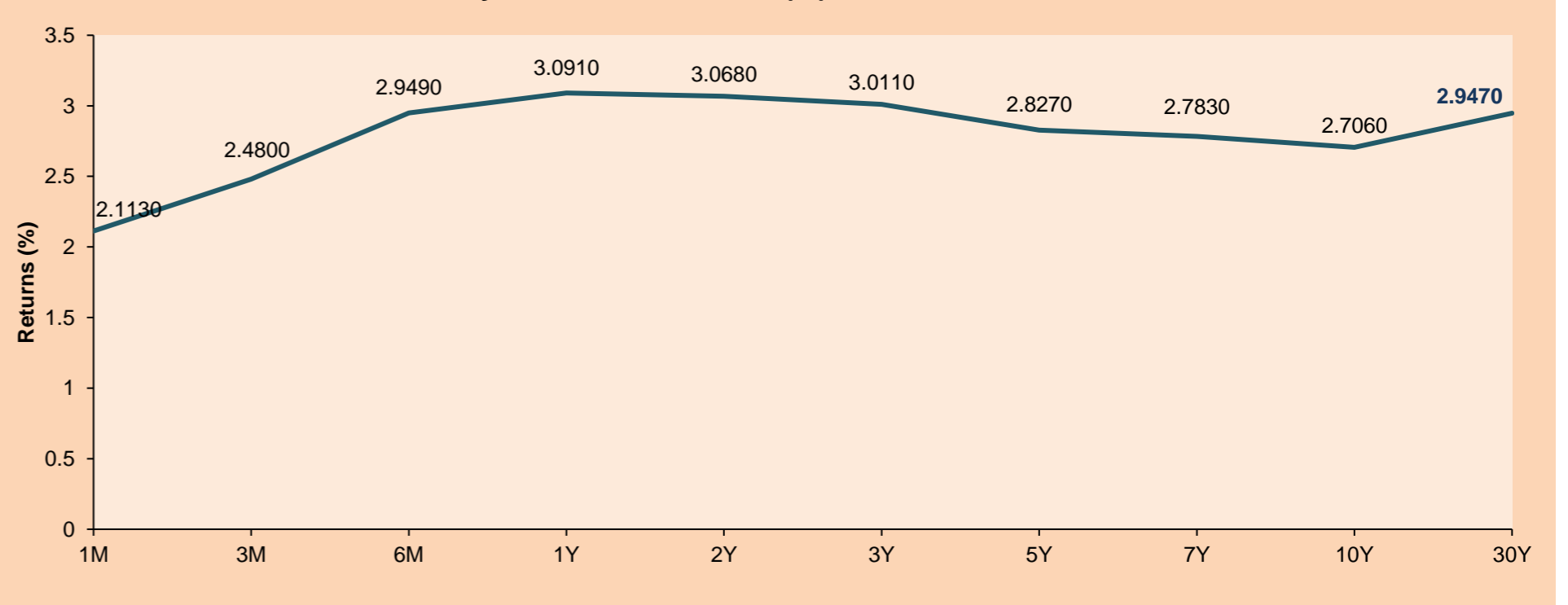
Asia:

The main Asian indices closed with mostly positive returns. The Chinese market ended the session with downward returns, in a context of international tensions due to the visit of a senior U.S. diplomat to Taiwan. This generated an extension of previous losses and continued volatility in market equities. On the more optimistic side, investors reacted positively to the improvement of the domestic situation in Covid-19, which boosted the Chinese service activities sector. Regarding mainland China, the HANG SENG index closed higher, recovering from its worst decline in 3 months, driven by gains among technology and materials stocks. The Japanese market closed higher, amid tensions between the Western and Eastern giants, investors made an unconservative decision to opt for this market, coupled with solid earnings reports in technology stocks. The South Korean market closed the session in slightly positive territory, mainly on gains in technology stocks and strong foreign investment inflows, helped by easing Sino-U.S. concerns. The Australian market posted negative returns following declines in financial stocks and significant resource stocks such as the energy sector. This was due to interest rate hikes by the Fed to curb ongoing U.S. inflation. Thus, NIKKEI +0.47%; HANG SENG +0.40%; CSI 300 -0.98%; SHANGHAI COMP. -0.71%; S&P/ASX 200 -0.32%; KOSPI +0.89% ended with mostly positive performances.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	414.45	1.57%	3.34%	8.71%	-12.74%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.74	0.79%	-0.60%	-0.28%	-18.65%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.23	0.88%	1.37%	5.74%	-10.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.56	1.51%	1.70%	5.27%	-14.06%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.54	-1.31%	0.04%	-9.30%	-20.26%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.75	1.47%	3.46%	10.70%	-14.70%	NYSE Arca
SPDR GOLD SHARES	USD	164.45	0.24%	1.72%	-2.30%	-3.81%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.35	1.57%	2.17%	3.05%	-19.46%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	322.89	2.72%	5.24%	14.45%	-18.84%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.33	3.83%	2.69%	5.96%	-16.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.42	-2.87%	-0.43%	2.54%	34.09%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.21	-7.43%	-9.89%	-27.02%	-17.86%	Cboe BZX
UNITED STATES OIL FUND LP	USD	73.53	-3.16%	-5.57%	-9.97%	35.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.50	0.11%	1.71%	5.28%	1.53%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	131.33	-2.52%	-0.50%	8.61%	36.99%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.34	0.62%	5.03%	3.47%	3.86%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.32	0.32%	2.04%	4.92%	-15.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.06	3.80%	0.79%	9.82%	-24.92%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.39	1.09%	0.87%	2.94%	-13.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.46	1.92%	2.20%	2.68%	-18.89%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.54	0.42%	2.21%	4.69%	-15.96%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.01	0.84%	-5.66%	-11.58%	-17.96%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.31	0.65%	1.92%	2.85%	-2.33%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	32.48	-1.72%	1.47%	-1.72%	-22.54%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.48	0.88%	1.48%	5.98%	-11.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.21	0.32%	1.96%	4.81%	-16.21%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.52	2.40%	2.04%	18.53%	-57.61%	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/.	5.40	0.03%	2.32%	2.41%	-8.29%	100.00%	340,513	0.81	15.46	9.66	1,177.13	Industrial	3.53%
- ATACOB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	17,912	#N/A N/A	0.00	-	20.53	Mining	1.02%
▼ BACKUS1 PE**	S/.	21.80	-1.80%	3.81%	9.00%	6.34%	61.11%	1,062,254	0.80	15.74	6.95	7,505.00	Industrial	0.82%
▲ BAP PE**	US\$	130.35	0.27%	1.44%	7.73%	5.31%	100.00%	736,880	1.26	3.07	-	10,365.43	Diverse	5.82%
▲ BVN PE**	US\$	5.55	-2.97%	-6.72%	-18.02%	-23.97%	100.00%	251,008	1.38	1.26	-	1,529.77	Mining	5.88%
▼ CASAGRC1 PE**	S/.	8.11	-11.07%	-4.59%	14.23%	-10.88%	100.00%	25,564	1.19	66.60	5.38	174.65	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.57	-0.63%	1.95%	0.64%	-5.42%	83.33%	12,243	0.75	6.73	5.84	2,963.14	Finance	2.85%
▼ CORARE1 PE**	S/.	1.38	-1.43%	-1.43%	4.55%	-19.77%	94.44%	101,593	0.86	18.59	2.79	503.93	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.00	1.27%	1.27%	8.11%	-19.19%	94.44%	11,011	0.77	0.00	11.11	466.94	Industrial	2.38%
- CVERDEC1 PE**	US\$	27.00	0.00%	0.00%	1.89%	-27.48%	88.89%	11,367	0.92	6.88	7.99	9,451.51	Mining	5.25%
▼ ENGEPEC1 PE**	US\$	2.56	-0.39%	1.19%	-11.11%	-9.86%	94.44%	22,637	0.82	23.11	6.19	1,143.96	Public Services	1.44%
- ENDISPC1**	S/.	3.90	0.00%	0.52%	2.63%	-2.50%	44.44%	10	0.85	0.00	6.39	636.70	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.00	0.50%	-0.50%	-4.76%	-2.44%	100.00%	33,562	0.87	11.92	4.03	483.75	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.92	5.75%	5.75%	-2.13%	-32.85%	66.67%	4,713	1.10	0.00	-	281.54	Diverse	4.05%
- IFS PE**	US\$	23.80	0.00%	0.00%	3.93%	-11.36%	72.22%	22,774	0.92	10.08	6.45	2,746.95	Diverse	7.22%
- INRETC1 PE**	US\$	29.90	0.00%	1.70%	16.12%	-14.45%	100.00%	271,525	0.85	4.58	20.25	3,251.53	Diverse	5.28%
▼ LUSURC1 PE**	S/.	15.85	-0.94%	-0.94%	0.38%	11.31%	50.00%	20,261	0.00	4.83	13.14	1,973.25	Public Services	1.81%
- MINSUR1 PE**	S/.	4.00	0.00%	5.26%	11.11%	1.27%	100.00%	822	1.12	0.00	1.45	2,948.31	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-30.77%	-25.00%	22.22%	3	1.11	0.00	-	24.32	Mining	2.12%
▼ SCCO PE**	US\$	45.98	-3.71%	-5.97%	-6.72%	-25.57%	77.78%	18,414	1.06	9.03	11.24	35,546.79	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.51	0.67%	0.67%	11.85%	-5.63%	88.89%	2,328	0.73	41.52	3.65	270.24	Mining	2.14%
- TV PE**	US\$	0.35	0.00%	6.06%	-12.50%	-73.08%	55.56%	340	1.18	0.00	-	34.63	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	1.74	-0.57%	1.75%	13.73%	-27.50%	77.78%	3,600	1.02	6.32	-	808.80	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.62	10.71%	6.90%	24.00%	3.33%	100.00%	427,317	1.19	0.00	12.68	1,573.26	Industrial	3.00%
- BROCALC1 PE**	S/.	4.50	0.00%	-3.23%	-4.26%	-13.46%	22.22%	1,726	0.00	0.00	32.34	188.74	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	798	0.00	0.00	11.82	337.84	Finance	3.09%
▼ CORAREC1 PE**	US\$	1.93	-1.03%	-1.53%	-10.23%	1.58%	50.00%	38,600	0.00	13.29	3.90	1,971.08	Mining	2.12%
- ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	22.22%	669	0.54	0.00	17.32	853.30	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.50	0.00%	-1.96%	0.00%	-8.09%	38.89%	1,607	0.00	0.00	-	116.39	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

Up 7
Down 10
Hold 12

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

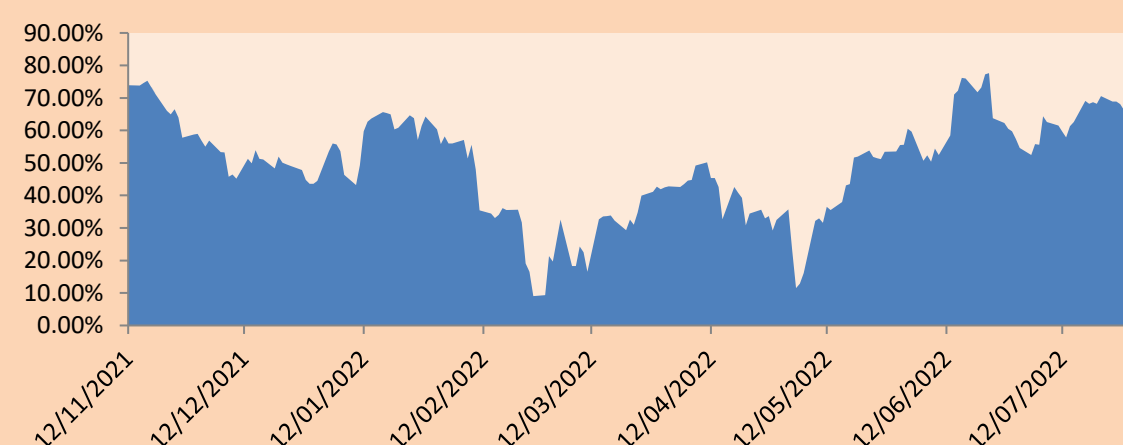
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	315.62	-2.52%	-4.32%	-4.07%	-23.32%	1.11
▲ S&P/BVLConsumer	1,082.82	-0.90%	1.79%	11.72%	-5.68%	0.60
▲ S&P/BVLIndustrials	224.76	0.44%	0.70%	1.56%	-12.91%	0.71
▼ S&P/BVLFinancials	948.28	-0.13%	0.98%	9.27%	4.66%	1.29
▲ S&P/BVLConstruction	230.65	0.40%	1.22%	4.56%	-18.61%	0.67
▼ S&P/BVLPublicSvcs	612.56	-0.14%	0.51%	13.38%	11.68%	0.10
▼ S&P/BVLElectricUtil	598.01	-0.14%	0.51%	13.38%	11.68%	0.10

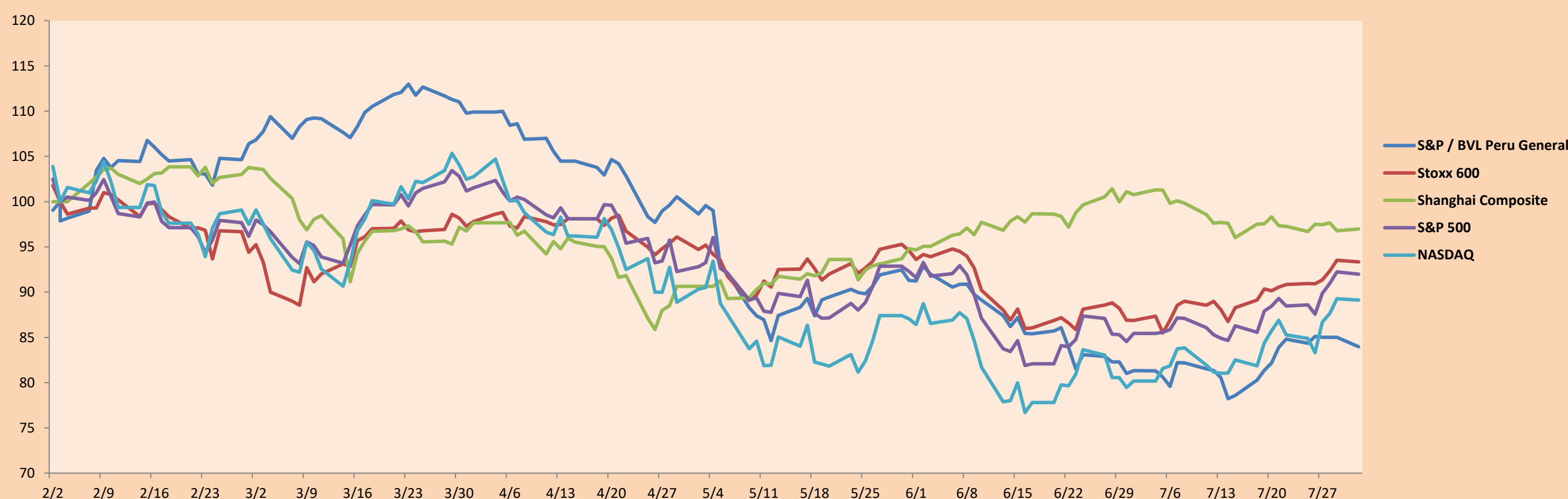
S&P/BVLConstructionTRPEN

*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: 03/02/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

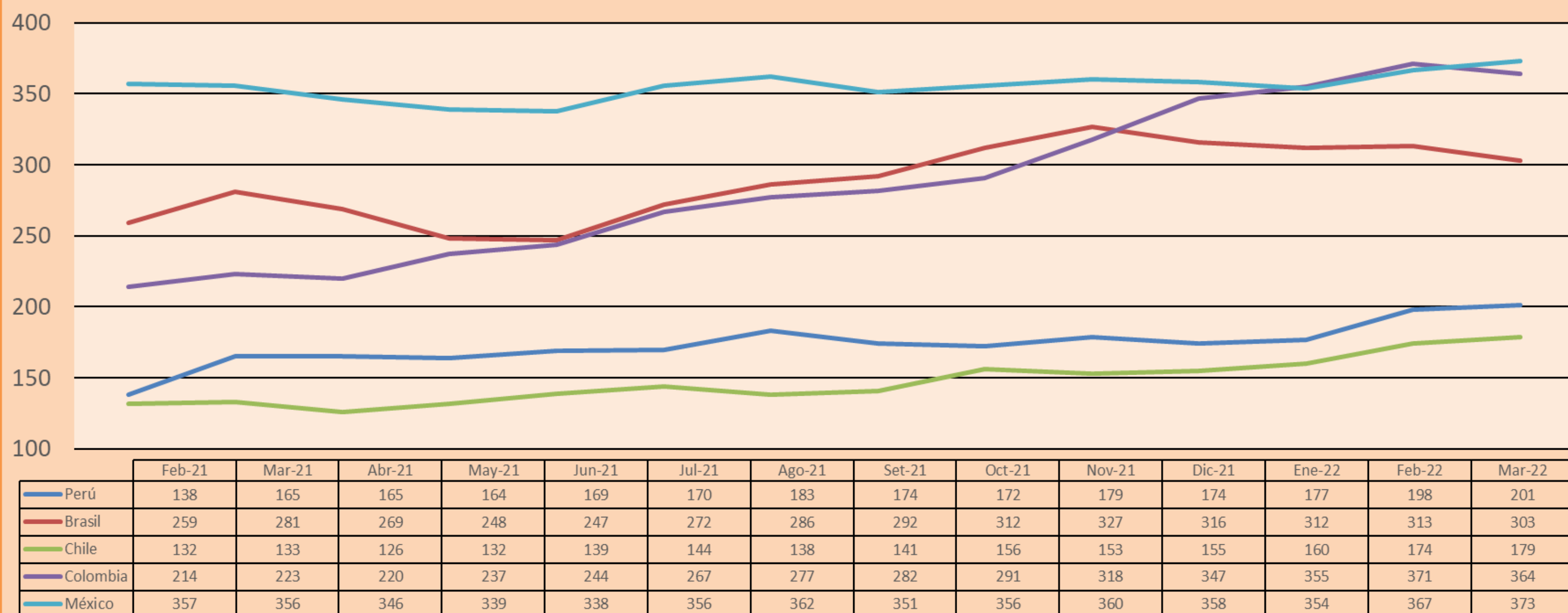
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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