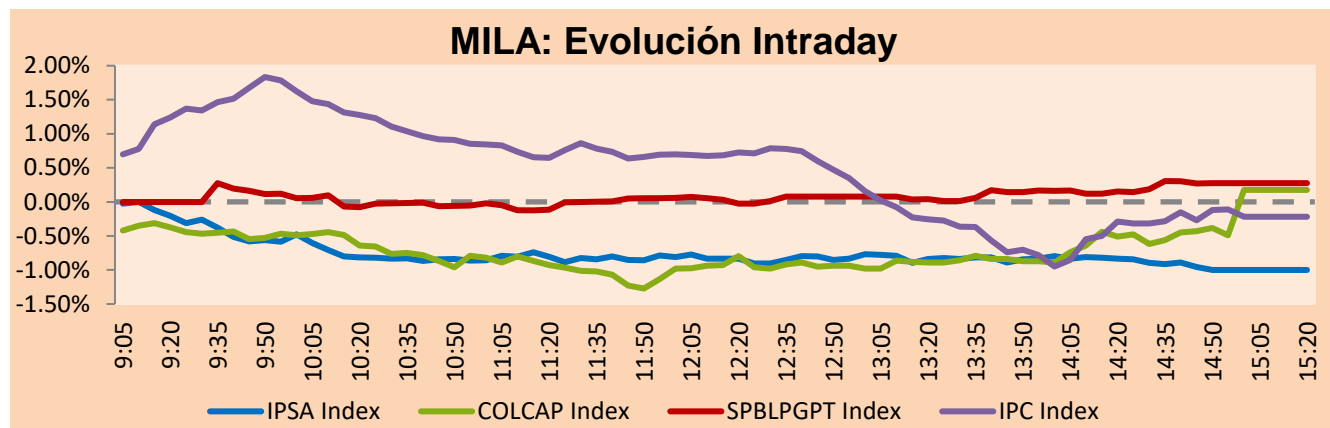


MILA

Lima, August 4, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,175.75	-0.58%	-1.59%	3.74%	20.13%	100.53
▼ IGPA (Chile)	27,510.02	-0.67%	-1.69%	4.67%	27.56%	116.25
▲ COLSC (Colombia)	907.13	1.64%	3.64%	4.09%	-6.78%	3.66
▲ COLCAP (Colombia)	1,281.45	0.18%	-2.94%	-5.64%	-9.18%	62.57
▲ S&P/BVL (Perú)*	19,314.42	0.28%	-0.01%	4.67%	-8.51%	79.37
▲ S&P/BVL SEL (Perú)	501.60	0.03%	-0.43%	3.24%	-10.99%	71.02
▲ S&P/BVL LIMA 25	27,920.34	0.65%	2.00%	6.82%	-7.77%	78.61
▼ IPC (México)	46,916.17	-0.16%	-2.49%	-2.33%	-11.93%	296.57
▼ S&P MILA 40	439.27	-0.94%	-0.58%	-0.24%	-1.25%	6,034.14

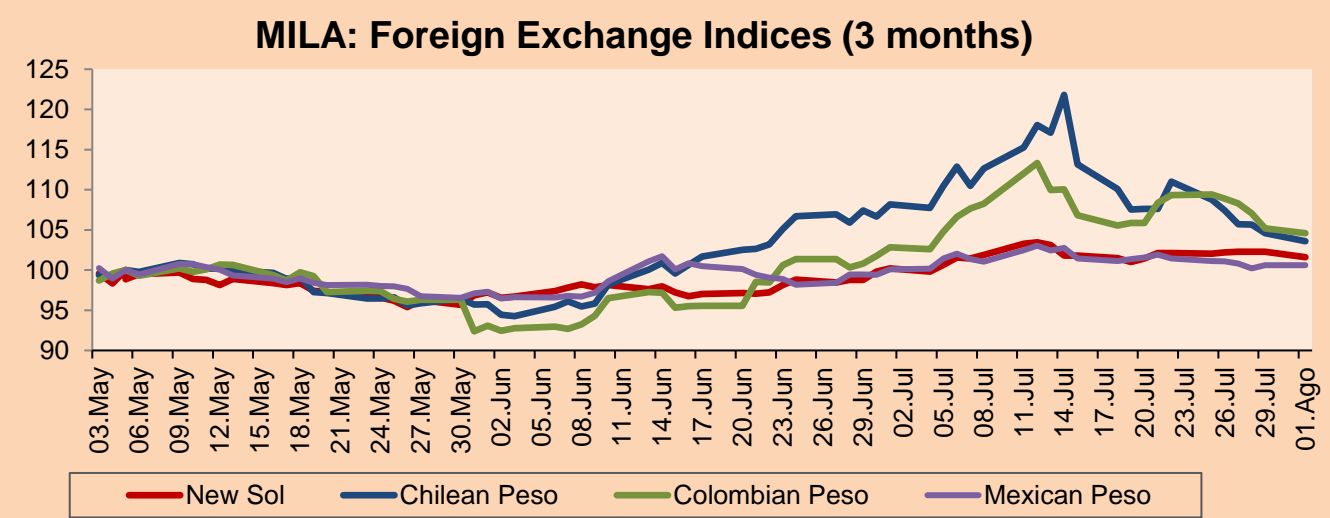
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

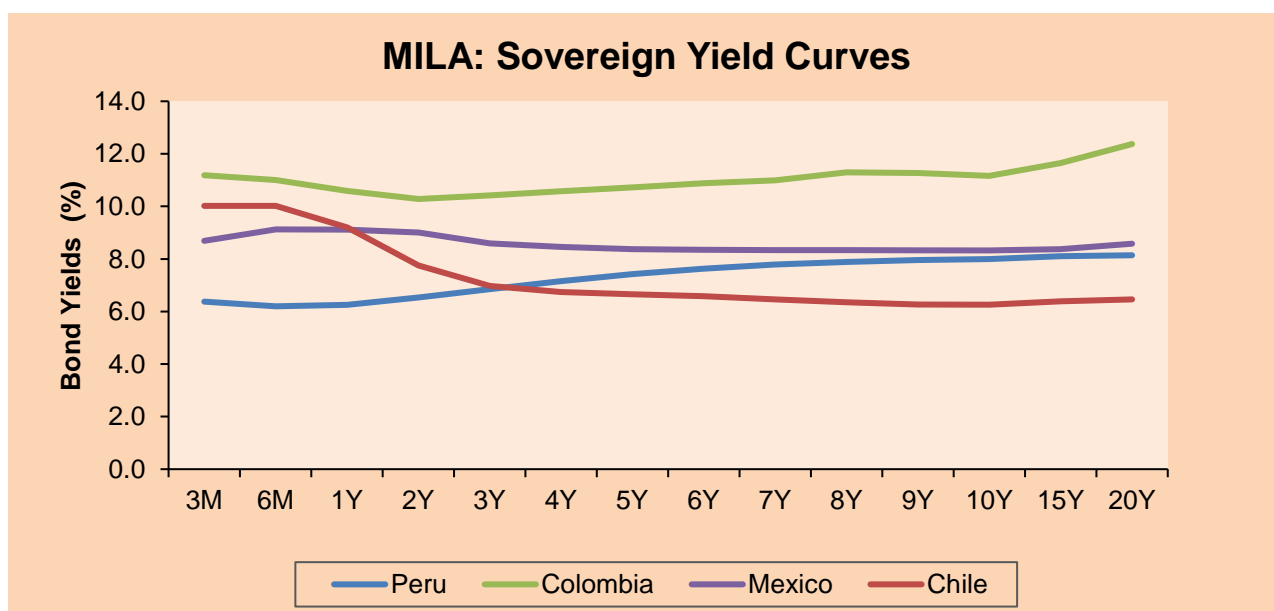
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8892	-0.57%	-1.10%	0.80%	-2.75%
▼ Chilean Peso (CLP)	902.30	-0.97%	-0.82%	-5.12%	5.90%
▼ Colombian Peso (COP)	4,289.45	-0.41%	-1.89%	0.25%	5.13%
▼ Mexican Peso (MXN)	20.35	-0.59%	0.32%	-0.90%	-0.89%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.003	4.15	4.01	2.66
PERU 4.125 08/25/27	USD	100.779	4.00	3.91	4.43
PERU 8.75 11/21/33	USD	131.575	5.08	5.01	7.61
PERU 6.55 03/14/37	USD	115.71	5.05	4.99	9.11
PERU 5.625 11/18/2050	USD	110.809	4.93	4.90	14.52
CHILE 2.25 10/30/22	USD	99.956	3.16	1.70	0.23
CHILE 3.125 01/21/26	USD	97.698	3.92	3.77	3.24
CHILE 3.625 10/30/42	USD	84.012	4.91	4.84	13.61
COLOM 11.85 03/09/28	USD	126.691	6.20	6.06	4.11
COLOM 10.375 01/28/33	USD	121.748	7.47	7.25	6.71
COLOM 7.375 09/18/37	USD	98.622	7.56	7.50	8.71
COLOM 6.125 01/18/41	USD	84.793	7.71	7.65	10.24
MEX 4 10/02/23	USD	84.793	7.705	7.654	10.24
MEX5.55 01/45	USD	97.462	5.77	5.74	12.61



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SONDA SA	Chile	CLP	310.46	3.31	CERVEZAS	Chile	CLP	4965	-4.79
GRUPO AEROPORTUA	Mexico	MXN	138.11	3.11	ECOPETROL	Colombia	COP	2203	-4.01
BUENAVENTURA-ADR	Peru	USD	5.71	2.88	GRUPO ARGOS SA	Colombia	COP	11200	-2.61
AERO DEL PACIF-B	Mexico	MXN	286.40	2.71	INDUSTRIAS PENOL	Mexico	MXN	187.64	-2.40
GRUPO NUTRESA SA	Colombia	COP	39000.00	2.63	AGUAS ANDINAS-A	Chile	CLP	171	-2.28

Per Turnover

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	50,620,352
WALMART DE MEXIC	Mexico	34,513,366
GRUPO F BANORT-O	Mexico	33,970,938
FOMENTO ECON-UBD	Mexico	33,607,136
SOQUIMICH-B	Chile	33,424,615

Per Volume

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,171,639,219
ENEL CHILE SA	Chile	83,359,528
BANCO SANTANDER	Chile	81,632,233
AMERICA MOVIL-L	Mexico	54,991,238
CEMEX SAB-CPO	Mexico	49,874,879

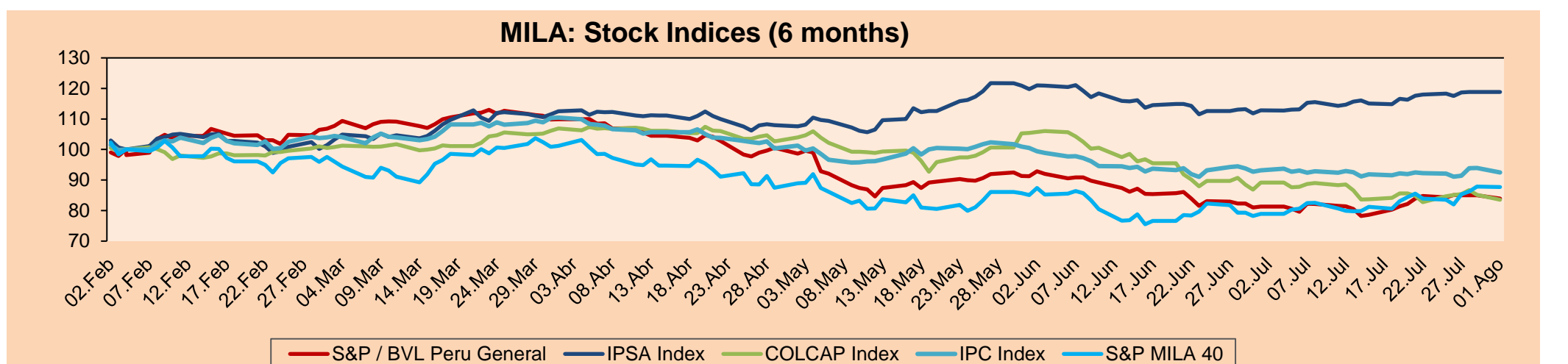
MILA

Peru: The BVL General index ended today's session with a positive result +0.28%. The index maintains a negative annual cumulative trend of -8.51% in local currency, while the dollar-adjusted performance declined to -5.93%. Next, the S&P/BVL Peru SEL varied by +0.03% while the S&P/BVL LIMA 25 by +0.65%. The spot PEN reached S/3.8892. Headline: Camisea launches bond of up to US\$ 15,000 to boost natural gas use.

Chile: The IPSA index ended the day with a negative return of -0.60%. The sectors that lost the most during the day were communication services (-2.19%) and Industrials (-1.99%). The worst performing stocks were Compañía Cervecerías Unidas SA (-4.19%) and Quinenco SA (-3.37%). Headline: Inflation is at the top of Chileans' concerns, which point to liquidations and less eating out.

Colombia: The COLCAP index ended the session with a positive return of +0.18%. The most benefited sectors of the day were Energy (-3.76%) and Materials (-1.17%). The worst performing stocks were Ecopetrol SA (-4.01%) and Inversiones Argos SA (-2.61%). Headline: Food subsidy created by IPC.

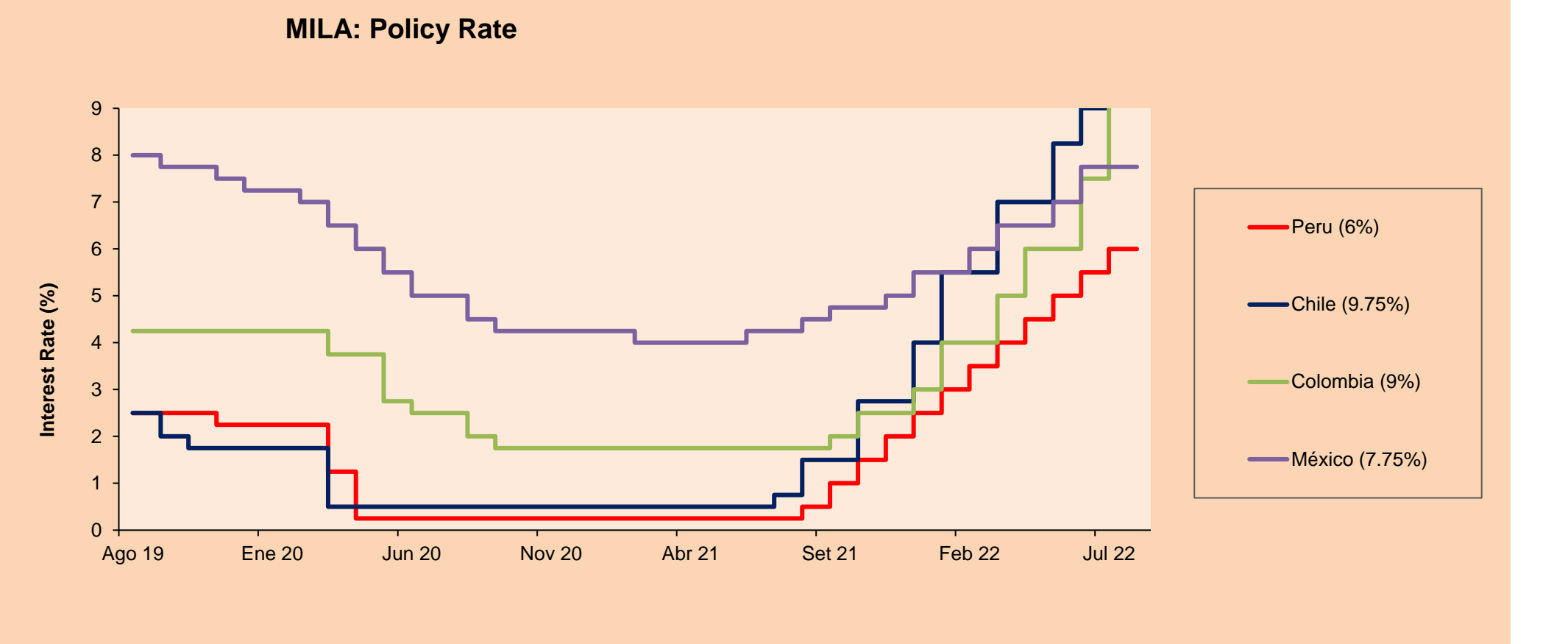
Mexico: The IPC index closed the day in negative territory -0.16%. The worst performing sectors of the day were Materials (-0.85%) and Financials (-0.77%). The worst performing stocks were Banco del Bajío SA (-2.59%) and Industrias Peñoles SAB de CV (-2.40%). Headline: The US 'drags' Mexico into economic stagnation.



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	25.55	0.43%	0.27%	2.36%	-13.74%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.89	0.43%	-1.11%	10.08%	12.13%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.68	0.09%	-0.52%	-1.81%	-13.14%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.83	0.73%	-2.30%	0.33%	-9.43%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.02	0.70%	-0.32%	1.21%	-18.08%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.39	0.83%	-0.29%	0.78%	-16.32%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.13	0.74%	-0.14%	1.68%	-17.93%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.89	0.63%	0.02%	1.66%	-11.03%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.47	-0.45%	1.82%	1.13%	-18.43%	New York



Source: Bloomberg

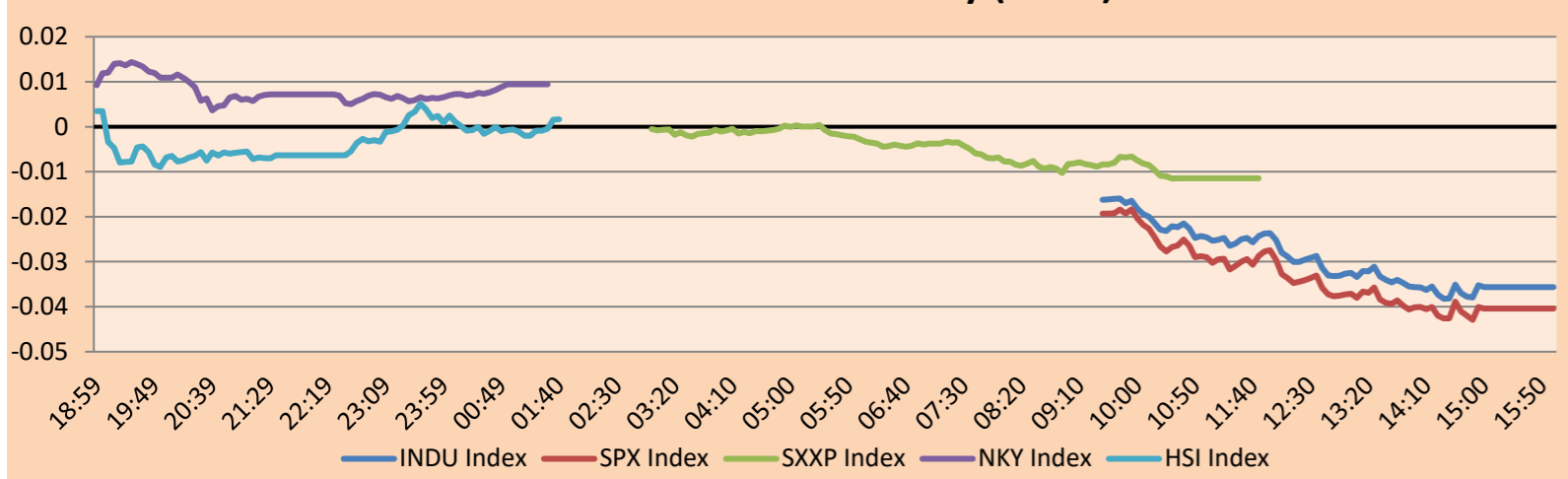
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fabrizio Lavalle, Miguel Solimano y Maciell Esquerre.
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,726.82	-0.26%	0.61%	5.24%	-9.94%	10,490,167
▼ Standard & Poor's 500 (EEUU)	4,151.94	-0.08%	1.95%	8.54%	-12.89%	36,460,642
▲ NASDAQ Composite (USA)	12,720.58	0.41%	4.59%	14.31%	-18.69%	21,496,265
▲ Stoxx EUROPE 600 (Europe)	439.06	0.18%	1.45%	7.27%	-9.99%	11,893,505
▲ DAX (Germany)	13,662.68	0.55%	2.87%	6.96%	-13.99%	1,394,018
▲ FTSE 100 (United Kingdom)	7,448.06	0.03%	1.40%	2.98%	0.86%	1,690,185
▲ CAC 40 (France)	6,513.39	0.64%	2.75%	9.38%	-8.94%	2,083,768
▲ IBEX 35 (Spain)	8,161.10	0.23%	0.94%	-0.01%	-6.34%	533,472
▼ MSCI AC Asia Pacific Index	158.97	-0.43%	0.12%	1.10%	-17.68%	21,466,774
▲ HANG SENG (Hong kong)	20,174.04	2.06%	-2.18%	-7.68%	-13.78%	3,183,144
▲ SHANGHAI SE Comp. (China)	3,189.04	0.80%	-2.85%	-6.32%	-12.38%	6,512,680
▲ NIKKEI 225 (Japan)	27,932.20	0.69%	0.42%	5.71%	-2.99%	3,503,361
▼ S&P / ASX 200 (Australia)	6,974.93	-0.02%	1.24%	5.21%	-6.31%	1,627,468
▲ KOSPI (South Korea)	2,473.11	0.47%	1.55%	5.61%	-16.94%	1,436,250

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

Mercado Evolución Intraday (var %)

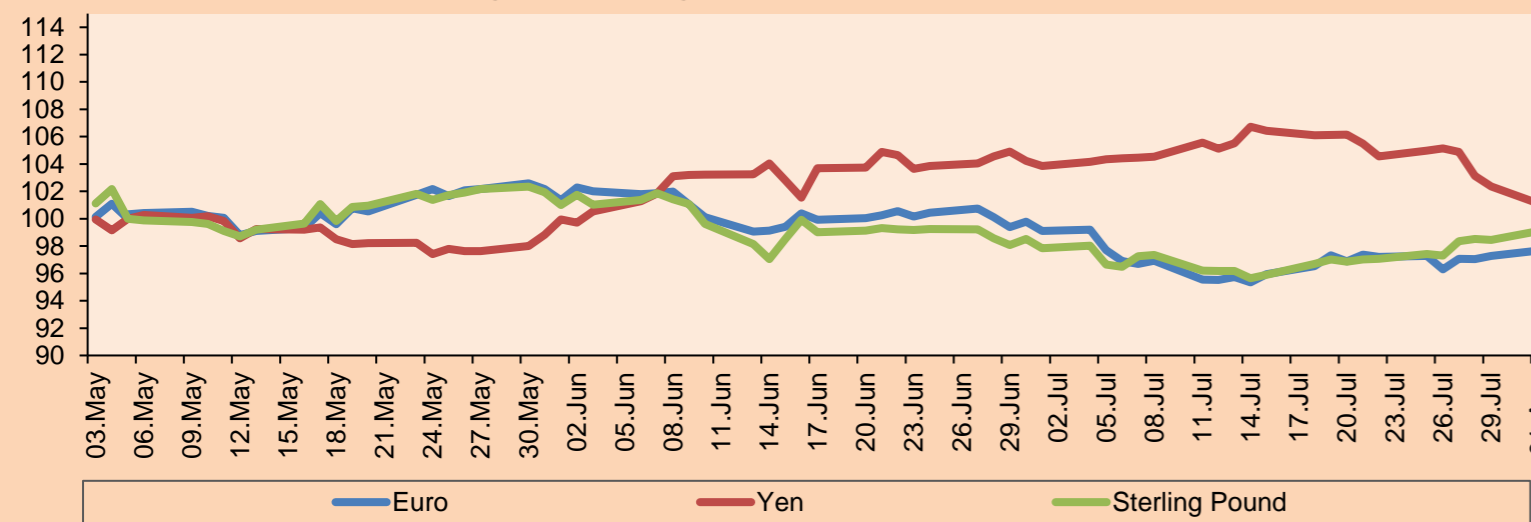


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0246	0.79%	0.48%	-0.19%	-9.89%
▼ Yen	132.8900	-0.72%	-1.03%	-2.18%	15.48%
▲ Sterling Pound	1.2160	0.09%	-0.16%	1.78%	-10.14%
▼ Yuan	6.7493	-0.13%	0.03%	0.44%	6.19%
▼ Hong Kong Dollar	7.8498	0.00%	0.00%	0.04%	0.68%
▼ Brazilian Real	5.2133	-1.34%	0.59%	-3.24%	-6.50%
▲ Argentine Peso	132.6465	0.17%	1.16%	5.11%	29.11%

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

Foreign Exchange Indices (3 months)

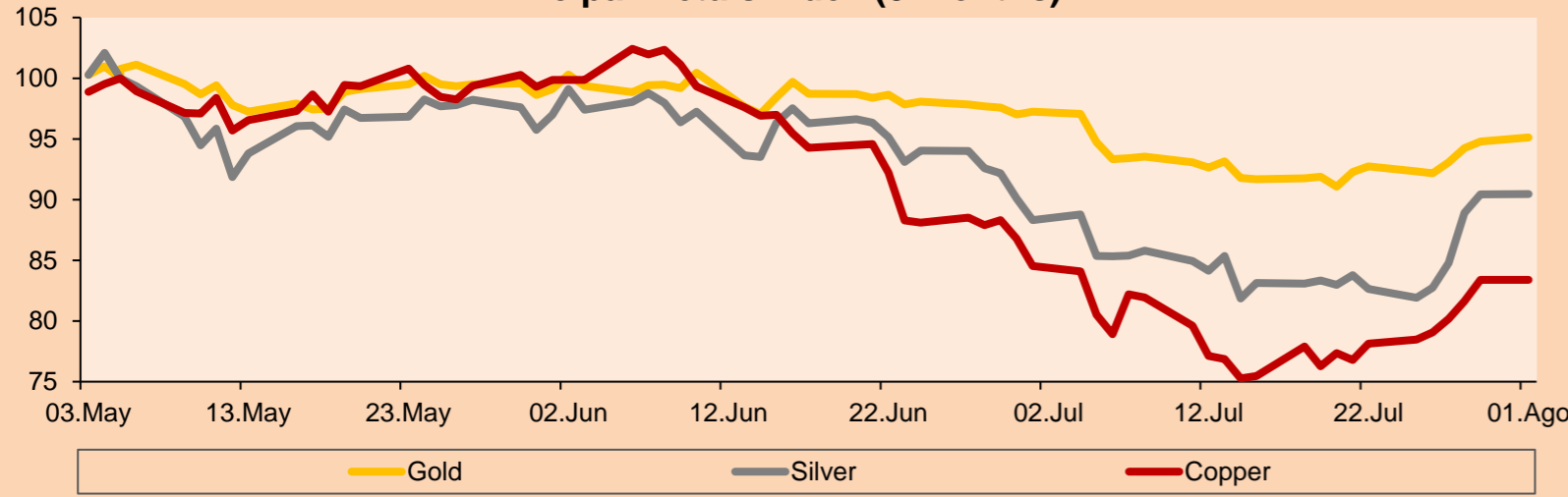


Base: 05/05/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,791.28	1.47%	2.02%	1.50%	-2.07%
▲ Plata (US\$ Oz. T) (LME)	20.18	0.58%	0.83%	5.02%	-13.43%
- Cobre (US\$ TM) (LME)	7,671.75	0.00%	-1.21%	0.18%	-21.24%
- Zinc (US\$ TM) (LME)	3,389.00	0.00%	3.80%	11.48%	-5.60%
▼ Petróleo WTI (US\$ Barril) (NYM)	88.54	-2.34%	-8.17%	-8.27%	23.73%
- Estaño (US\$ TM) (LME)	24,455.00	0.00%	-0.04%	-6.68%	-37.89%
- Plomo (US\$ TM) (LME)	2,022.50	0.00%	1.05%	3.18%	-13.49%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.55	-1.24%	-0.96%	-1.40%	-4.41%
▲ Cacao (US\$ TM) (NYB-ICE)	2,388.00	2.23%	1.02%	1.75%	-6.72%
▲ Café Arábica (US\$ TM) (NYB-ICE)	219.30	2.17%	0.41%	-0.79%	-2.32%

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	28.53	2.72	Xetra	CON GY	EUR	69.28	-2.12	Xetra
PUM GY	EUR	69.14	2.55	Xetra	1COV GY	EUR	33.14	-1.98	Xetra
ADS GY	EUR	175.24	2.48	Xetra	MTX GY	EUR	188	-0.69	Xetra
BEI GY	EUR	104.5	2.20	Xetra	BMW GY	EUR	76.27	-0.39	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
UBI FP	EUR	46.69	10.96	EN Paris	SESG FP	EUR	7.064	-8.95	EN Paris
STORB SS	SEK	13.61	8.06	Stockholm	MRL SQ	EUR	9.59	-8.14	Soc.Bol SIBE
CTEC LN	GBp	245.8	6.78	Londres	AMBUB DC	DKK	74.7	-7.82	Copenhagen
INRN SE	CHF	2660	6.61	SIX Swiss Ex	HIK LN	GBp	1650.5	-6.33	Londres

Global Overview:

United States:

The U.S. market closed with mixed performances in a session with little volatility. The DOW JONES index closed with a downward performance, in a context where members of the FED promoted measures to counteract erroneous market expectations that the central bank would adopt a less aggressive stance on interest rates. In addition, U.S. bonds declined due to the Bank of England's warning of a long recession. On the corporate side, Alibaba shares in the country rose sharply after the Eastern giant reported earnings that improved investor expectations, while energy sector companies such as Exxon Mobil and Chevron Corp reported declining yields. On the S&P500 index side, it also ended flat as losses in energy stocks dampened the upside recorded in recent sessions. Likewise, the sudden drop in Apple shares weighed significantly in this decline losing -0.3% after having risen +3.8% in one day. Finally, the NASDAQ index closed higher, due to the rise of the technology sector by +0.4% mainly due to investors' risk aversion regarding the employability forecast. Thus, DOW JONES -0.26%; S&P 500 -0.07%; NASDAQ +0.29% ended the day with mostly negative results.

Europe:

Europe: The main European indices ended the session with positive performances after the Bank of England raised interest rates by 50 basis points to 1.75%, and warned that inflation would peak above 13% in October of this year. The pan-European STOXX 600 index ended in positive territory on the back of increases in travel and leisure consumer stocks. The British market, reflected in the FTSE 100, rose this session despite the expected increases in the energy price cap for households and the decision that these prices will be adjusted quarterly to be more in line with market volatility. The DAX index closed in positive territory, thanks to an increase of more than 13% in Zalando SA shares, after they projected higher net earnings for the second half of the year. The French market had positive returns, after it issued bonds for 2032 at a rate of 1.43%. However, due to the energy crisis in Europe, Electricite de France SA, the largest atomic power generator, set future cuts on its nuclear generation as temperatures disfavor its activities. Thus, FTSE 100 +0.03%; CAC 40 +0.64%; DAX +0.55%; STOXX 600 +0.18% ended at positive levels.

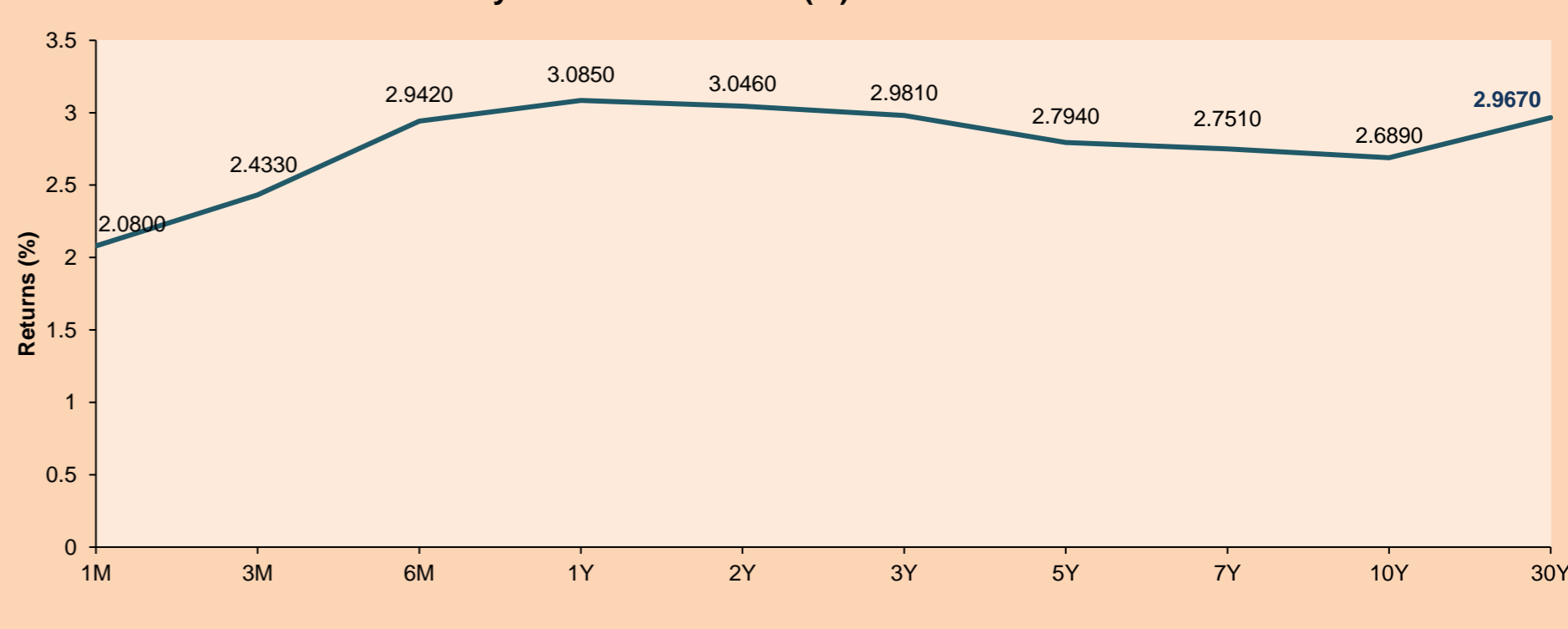
Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed in positive territory thanks to the launch of infrastructure projects in Beijing, which are expected to help stabilize its economy. The Hang Seng index ended higher as tensions over Taiwan have not escalated into a direct military conflict. However, these persist between the United States and China. The South Korean market rose this session, following Wall Street, after the rise of internet stocks. For example, Kakao reported a 5% growth in its quarterly revenues, while its affiliates, Kakaobank and Kakaopay, rose 4.78% and 14.95%. The Japanese market closed in positive territory thanks to solid earnings reports, which offset Toyota's decline. The automaker fell following the release of its results, which showed a 42% year-on-year decline in operating profit. Rival Subaru Corp was the index's top performer, following a positive earnings report and upbeat forecasts for future U.S. sales. The Australian market ended lower following a fall in iron prices. Mining companies such as Rio Tinto and BHP fell 1.5% and 1.3%. In addition, the Reserve Bank of Australia raised interest rates this week for the fourth consecutive month, but moderated forecasts for further hikes as it predicted faster inflation but also an economic slowdown. Thus, NIKKEI +0.69%; HANG SENG +2.06%; CSI 300 +0.85%; S&P/ASX 200 -0.01%; KOSPI +0.47%; SHANGAI COMPOSITE +0.80% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	414.17	-0.07%	1.99%	8.43%	-12.80%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.02	0.70%	-0.32%	1.21%	-18.08%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.44	0.27%	0.62%	6.13%	-9.85%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.45	-0.33%	0.63%	5.29%	-14.34%	NYSE Arca
VANECK GOLD MINERS ETF	USD	26.43	3.48%	1.65%	-1.97%	-17.48%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.35	-0.21%	1.84%	9.56%	-14.88%	NYSE Arca
SPDR GOLD SHARES	USD	167.17	1.65%	2.16%	1.47%	-2.22%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.31	-0.03%	1.32%	2.21%	-19.49%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	324.40	0.47%	4.71%	13.05%	-18.46%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.18	2.24%	4.88%	6.00%	-14.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	71.66	-3.71%	-4.66%	2.81%	29.12%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.22	0.10%	-2.57%	-27.05%	-17.78%	Cboe BZX
UNITED STATES OIL FUND LP	USD	71.53	-2.72%	-7.26%	-4.35%	31.59%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.31	2.84%	1.66%	10.90%	4.42%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	125.21	-4.66%	-5.57%	9.54%	30.60%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.50	0.22%	1.61%	7.35%	4.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.27	-0.05%	-1.29%	5.30%	-15.39%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.71	5.53%	7.53%	9.53%	-20.77%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.57	0.16%	0.20%	3.13%	-13.55%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	88.65	0.21%	1.11%	3.72%	-18.71%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.58	0.09%	-1.34%	5.21%	-15.88%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.48	1.57%	-2.93%	-9.77%	-16.68%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.81	-0.66%	-0.35%	2.83%	-2.98%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.06	4.86%	2.90%	9.62%	-18.77%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.73	0.26%	0.62%	6.34%	-10.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	97.06	-0.15%	-1.39%	4.94%	-16.33%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.99	-3.65%	-5.66%	8.20%	-59.15%	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/.	5.44	1.64%	3.64%	4.09%	-6.78%	100.00%	100,412	0.81	15.35	9.73	1,192.57	Industrial	3.53%
-	ATACOB1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	66	#N/A N/A	0.00	-	20.65	Mining	1.02%
-	BACKUS1 PE**	S/.	21.80	0.00%	3.81%	9.00%	6.34%	61.11%	656	0.80	0.00	6.95	7,547.84	Industrial	0.82%
▼	BAP PE**	US\$	129.95	-0.31%	1.13%	8.07%	4.98%	100.00%	14,296	1.26	3.08	-	10,333.62	Diverse	5.82%
▲	BVN PE**	US\$	5.71	2.88%	-4.03%	-13.35%	-21.78%	100.00%	69,166	1.38	1.23	-	1,573.87	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.11	0.00%	-4.59%	12.64%	-10.88%	100.00%	25,710	1.17	0.00	5.38	175.65	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.57	0.00%	1.95%	0.64%	-5.42%	83.33%	56,443	0.76	6.73	5.84	2,980.05	Finance	2.85%
▲	CORARE1 PE**	S/.	1.41	2.17%	0.71%	7.63%	-18.02%	94.44%	36,526	0.87	18.20	2.85	508.22	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.90	-2.50%	-1.27%	4.84%	-21.21%	94.44%	22,334	0.77	0.00	10.83	458.70	Industrial	2.38%
-	CVERDEC1 PE**	US\$	27.00	0.00%	0.00%	5.88%	-27.48%	88.89%	209,726	0.92	6.88	7.99	9,451.51	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.57	0.39%	1.58%	-10.76%	-9.51%	94.44%	2,842	0.82	23.02	6.21	1,154.98	Public Services	1.44%
-	ENDISPC1**	S/.	3.90	0.00%	0.52%	2.63%	-2.50%	44.44%	11	0.85	0.00	6.39	640.34	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.03	1.50%	1.00%	-1.46%	-0.98%	100.00%	607,424	0.87	11.75	4.09	493.81	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.92	0.00%	5.75%	-2.13%	-32.85%	66.67%	4,740	1.10	0.00	-	283.15	Diverse	4.05%
-	IFS PE**	US\$	23.80	0.00%	0.00%	3.93%	-11.36%	72.22%	119	0.92	0.00	6.42	2,746.95	Diverse	7.22%
▲	INRETC1 PE**	US\$	30.20	1.00%	2.72%	17.28%	-13.59%	100.00%	1,254,571	0.85	4.54	20.38	3,284.16	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.85	0.00%	-0.94%	0.38%	11.31%	50.00%	20,377	0.00	0.00	12.99	1,984.52	Public Services	1.81%
▲	MINSUR1 PE**	S/.	4.10	2.50%	7.89%	21.30%	3.80%	100.00%	11,295	1.12	10.69	1.49	3,039.26	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\$	46.55	1.24%	-4.81%	-2.31%	-24.65%	77.78%	21,887	1.06	8.92	11.38	35,987.45	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.55	2.65%	3.33%	13.97%	-3.13%	88.89%	22,237	0.73	40.45	3.75	278.98	Mining	2.14%
▲	TV PE**	US\$	0.40	14.29%	21.21%	17.65%	-69.23%	55.56%	3,210	1.18	0.00	-	39.58	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.74	0.00%	1.75%	13.73%	-27.50%	77.78%	1,334	1.02	6.32	-	813.42	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.63	1.61%	8.62%	31.25%	5.00%	100.00%	99,060	1.18	0.00	12.93	1,588.52	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.50	0.00%	-3.23%	-4.26%	-13.46%	22.22%	1,736	0.00	0.00	32.46	189.81	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	802	0.00	0.00	11.82	339.77	Finance	3.09%
-	CORAREC1 PE**	US\$	1.93	0.00%	-1.53%	-8.96%	1.58%	50.00%	1,950	0.00	0.00	3.90	1,976.55	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	22.22%	4,995	0.54	4.52	17.39	858.17	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	-1.96%	0.00%	-8.09%	38.89%	1,617	0.00	0.00	-	117.05	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 11
Down 2
Hold 16

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

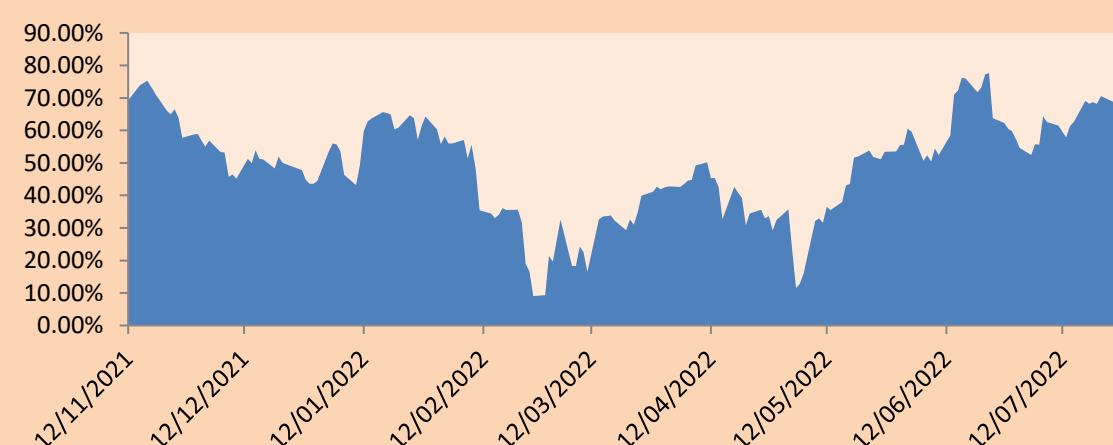
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	319.11	1.11%	-3.26%	-0.47%	-22.47%	1.12
▲	S&P/BVLConsumer	1,087.83	0.46%	2.26%	12.58%	-5.24%	0.60
▲	S&P/BVLIndustrials	225.23	0.21%	0.91%	2.57%	-12.73%	0.71
▼	S&P/BVLFinancials	941.02	-0.77%	0.20%	8.17%	3.85%	1.29
▼	S&P/BVLConstruction	229.86	-0.34%	0.88%	4.44%	-18.89%	0.68
▲	S&P/BVLPublicSvcs	613.44	0.14%	0.66%	13.54%	11.84%	0.11
▲	S&P/BVLElectricUtil	598.87	0.14%	0.66%	13.54%	11.84%	0.11

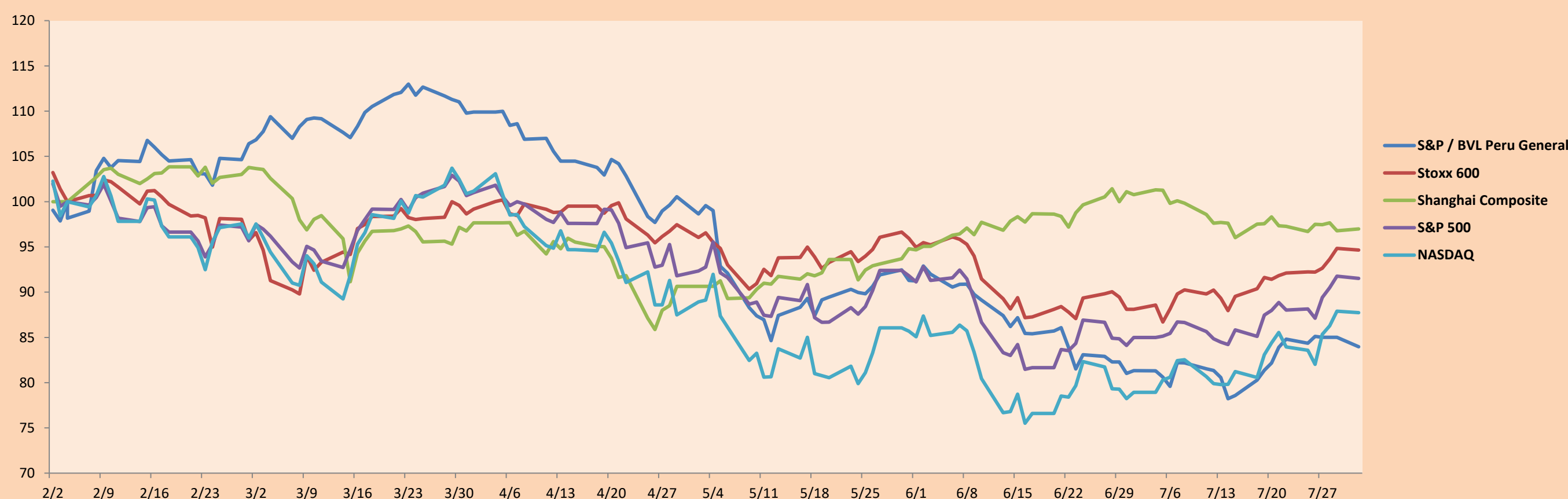
S&P/BVLConstructionTRPEN

*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: 04/02/22=100
Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fabrizio Lavallo, Miguel Solimano y Maciell Esquerre.
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

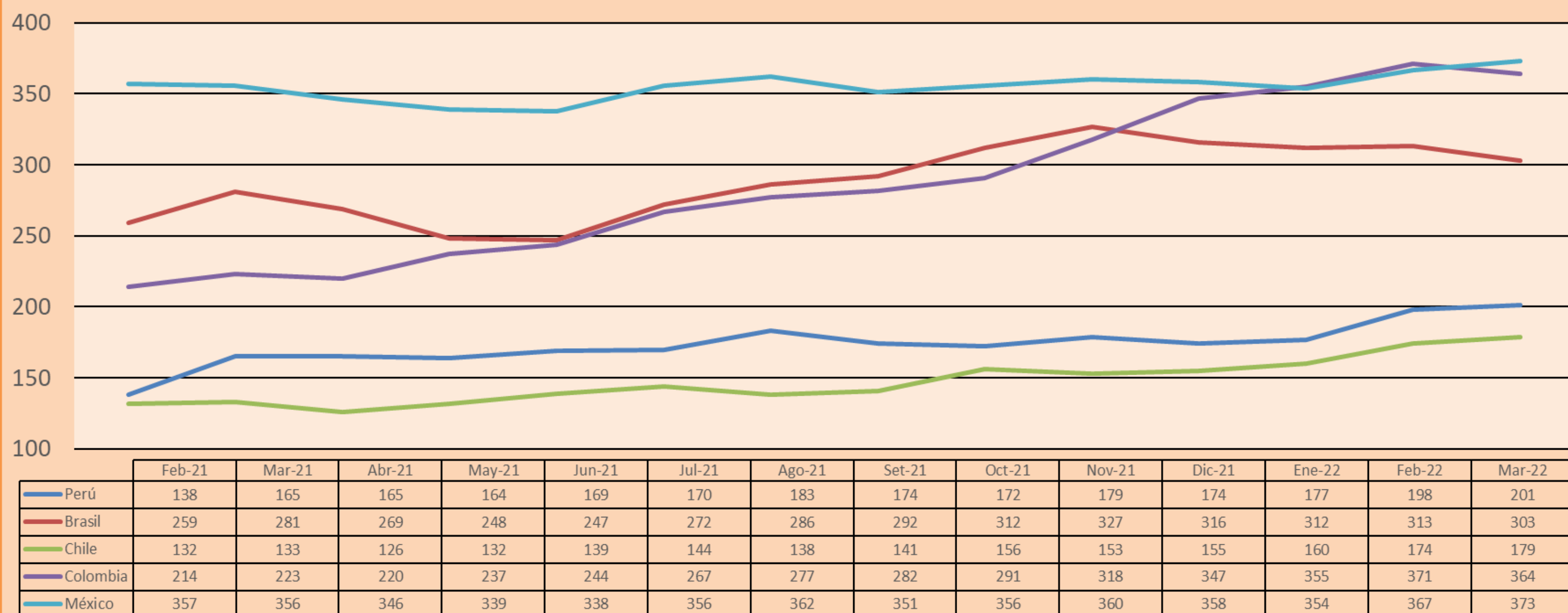
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fabrizio Lavallo, Miguel Solimano y Maciell Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul