

PULSO BURSÁTIL

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

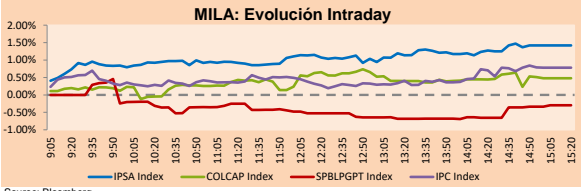


MILA

Lima, August 12, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,394.91	1.30%	3.50%	6.32%	25.22%	105.77
▲ IGPA (Chile)	28,902.64	1.95%	4.74%	7.81%	34.01%	121.98
▲ COLCAP (Colombia)	902.78	0.10%	1.89%	3.30%	-7.23%	3.86
▲ COLCAP (Colombia)	1,330.82	0.48%	2.36%	-1.27%	-5.68%	66.12
▲ S&P/BVL (Perú)*	20,311.43	-0.30%	4.58%	10.01%	-3.79%	84.02
▲ S&P/BVL SEL (Perú)	534.90	0.15%	5.54%	11.67%	-5.09%	74.79
▼ S&P/BVL LIMA 25	29,307.01	-0.07%	4.75%	13.18%	-3.19%	83.25
▲ IPC (México)	48,853.37	0.81%	4.56%	2.52%	-8.30%	311.95
▲ S&P MILA 40	473.24	1.73%	7.65%	15.68%	6.38%	6,191.77

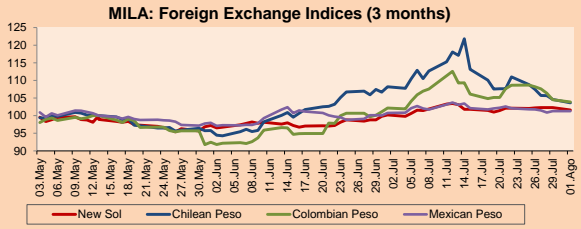
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8525	-0.60%	-1.42%	-2.57%	-3.67%
▼ Chilean Peso (CLP)	876.05	-0.97%	-4.46%	-13.09%	2.82%
▼ Colombian Peso (COP)	4,160.10	-1.61%	-4.32%	-7.36%	1.96%
▼ Mexican Peso (MXN)	19.85	-0.48%	-2.72%	-4.25%	-3.32%

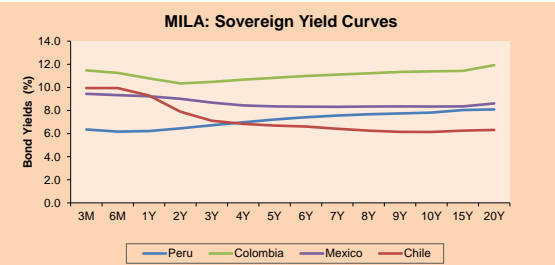
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 13/05/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.901	4.18	4.01	2.64
PERU 4.125 08/25/27	USD	100.276	4.12	4.00	4.40
PERU 8.75 11/21/33	USD	131.621	5.08	5.00	7.60
PERU 6.55 03/14/37	USD	114.688	5.14	5.08	9.09
PERU 5.625 11/18/2050	USD	109.9	5.00	4.95	14.52
CHILE 2.25 10/30/22	USD	99.978	3.27	1.43	0.20
CHILE 3.125 01/21/26	USD	97.381	4.02	3.88	3.21
CHILE 3.625 10/30/42	USD	82.949	5.01	4.93	13.59
COLOM 11.85 03/09/28	USD	126.234	6.27	6.13	4.08
COLOM 10.375 01/28/33	USD	121.727	7.47	7.25	6.71
COLOM 7.375 09/18/37	USD	99.869	7.44	7.34	8.78
COLOM 6.125 01/18/41	USD	85.502	7.63	7.57	10.33
MEX 4 10/02/23	USD	85.502	7.631	7.567	10.33
MEX5.55 01/45	USD	96.916	5.83	5.77	12.63



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
SOQUIMICH-B	Chile	CLP	95010.00	5.33
SONDA SA	Chile	CLP	330.00	4.41
ENGIE ENERGIA CH	Chile	CLP	435.00	3.99
GRUPO FIN INB-O	Mexico	MXN	37.89	3.50
INDUSTRIAS PENOL	Mexico	MXN	188.60	2.90

Per Turnover

	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	68,950,893
GRUPO MEXICO-B	Mexico	38,947,236
BANCO DE CHILE	Chile	37,479,470
AMERICA MOVIL-L	Mexico	36,039,917
GRUPO F BANORT-O	Mexico	32,039,660

Largest losses	Exchange	Currency	Price	▼ %
GRUPO NUTRESA SA	Colombia	COP	38010	-3.60
VOLCAN CIA MIN-B	Peru	PEN	0.67	-2.90
CENCOSUD SA	Chile	CLP	1200	-2.76
GRUPO AVAL SA-PF	Colombia	COP	725	-2.67
CREDICORP LTD	Peru	USD	138.05	-2.50

Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	3,378,158,593
BANCO DE CHILE	Chile	381,483,159
BANCO SANTANDER	Chile	300,444,704
ENEL CHILE SA	Chile	71,401,955
ENEL AMERICAS SA	Chile	45,891,472

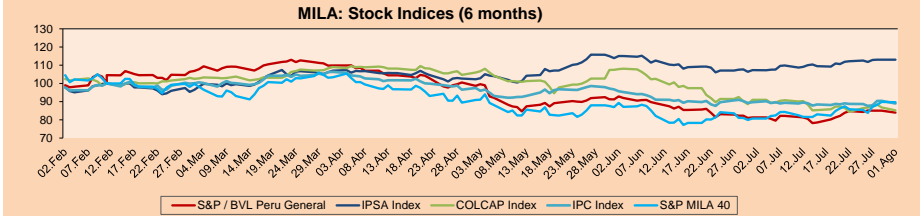
MILA

Peru: The BVL General index ended today's session with a negative result of -0.30%. The index maintains an annual accumulated positive trend of 4.58% in local currency, in a context where the BCRP raised corporate rates by 40 points in the last week. Regarding the S&P/BVL Peru SEL, it varied by -1.56% while the S&P/BVL LIMA 25 by -0.07%. The PEN spot reached 5/3.8644. Headline: Corporate rates rise in the first 10 days of August, reported BCR.

Chile: The IPSA index ended the day with a positive return of +1.30%. The sectors that performed the best during the day were Information Technology (+3.15%) and Materials (+2.46%). The best performing stocks were Sonda SA (+3.15%) and Empresas CMPC SA (+2.45%). Headline: Lack of incentives and lower investment: the possible effects in sight.

Colombia: The COLCAP index ended the session with a positive return of +0.48%. The most benefited sectors of the day were the Financial sector (+1.81%) and Utilities (+0.14%). The best performing stocks were Interconexión Bancolombia SA (+3.89%) and Interconexión Eléctrica SA (-1.34%). Headline: Industry and commerce close the semester higher.

Mexico: The IPC index closed the day in positive territory, +0.81%. The most boosted sectors of the day were Financials (+0.71%) and Non-Basic Consumer Products (+0.68%). The best performing stocks were LIVEPOLC SAB de ticker (+0.84%) and Asea SAB de CV (+0.23%). Headline: Mexico wants to be a natural gas export center... with the gas it imports from the US.

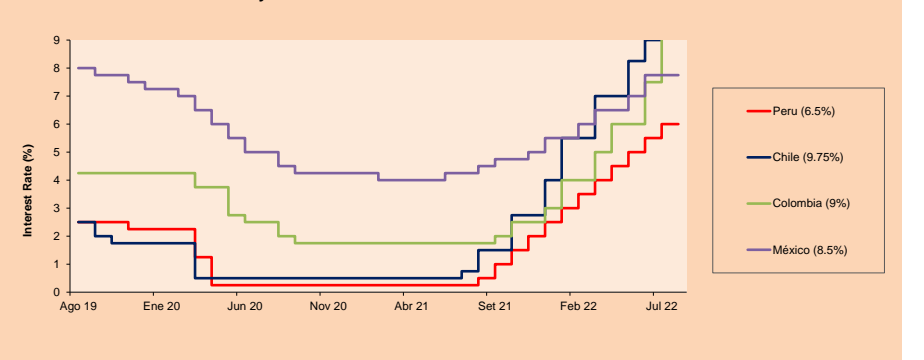


Base:

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	27.3	0.66%	6.31%	12.44%	-7.83%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.175	3.02%	9.59%	23.36%	22.02%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.31	1.75%	6.16%	10.83%	-6.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.66	1.80%	7.32%	7.85%	-3.83%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.05	1.06%	2.47%	5.85%	-15.97%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.54	1.05%	2.80%	5.72%	-13.99%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.42	1.06%	2.65%	6.24%	-15.77%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.06	0.46%	1.69%	5.24%	-9.17%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.65	1.31%	4.49%	9.67%	-15.15%	New York

MILA: Policy Rate



Source: Bloomberg

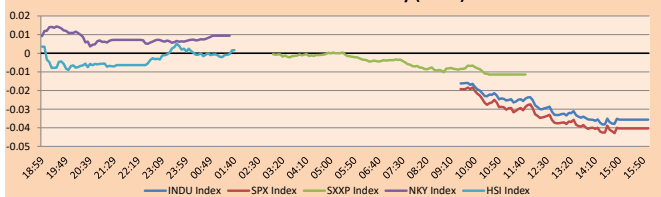
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	33,761.05	1.27%	2.92%	8.97%	-7.09%	10,606,869
▲ Standard & Poor's 500 (EEUU)	4,280.15	1.73%	3.26%	12.08%	-10.20%	36,878,514
▲ NASDAQ Composite (USA)	13,047.19	2.09%	3.08%	15.82%	-16.60%	21,659,166
▲ Stoxx EUROPE 600 (Europe)	440.87	0.16%	1.18%	5.71%	-9.62%	11,923,738
▲ DAX (Germany)	13,795.85	0.74%	1.83%	6.90%	-13.15%	1,407,136
▲ FTSE 100 (United Kingdom)	7,500.89	0.47%	0.82%	4.78%	1.58%	1,703,405
▲ CAC 40 (France)	6,553.86	0.14%	1.26%	8.58%	-8.38%	2,091,591
▲ IBEX 35 (Spain)	8,400.40	0.24%	2.85%	5.72%	-3.60%	547,930
▲ MSCI AC Asia Pacific Index	163.08	0.49%	1.46%	4.73%	-15.97%	21,960,713
▲ HANG SENG (Hong kong)	20,175.62	0.46%	-0.13%	-0.60%	-13.77%	3,180,450
▲ SHANGHAI SE Comp. (China)	3,276.89	-0.15%	1.55%	1.51%	-9.97%	6,715,351
▼ NIKKEI 225 (Japan)	29,546.98	2.62%	2.20%	6.56%	-0.85%	3,568,383
▲ S&P / ASX 200 (Australia)	7,032.51	-0.54%	0.24%	6.46%	-5.54%	1,676,988
▲ KOSPI (South Korea)	2,527.94	0.16%	1.49%	8.45%	-15.10%	1,477,542

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

Merced Evolución Intraday (var %)

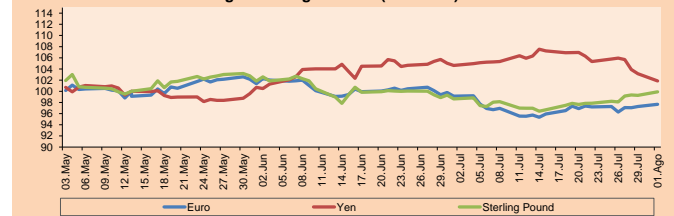


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0259	-0.59%	0.75%	1.99%	-9.77%
▲ Yen	133.4200	0.30%	-1.18%	-2.89%	15.94%
▼ Sterling Pound	1.2138	-0.55%	0.54%	2.09%	-10.30%
▼ Yuan	6.7428	-0.03%	-0.28%	0.36%	6.08%
▼ Hong Kong Dollar	7.8375	-0.09%	-0.16%	-0.16%	0.52%
▼ Brazilian Real	5.0745	-1.60%	-1.73%	-5.90%	-8.99%
▲ Argentine Peso	134.5882	0.25%	1.26%	5.29%	31.00%

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

Foreign Exchange Indices (3 months)



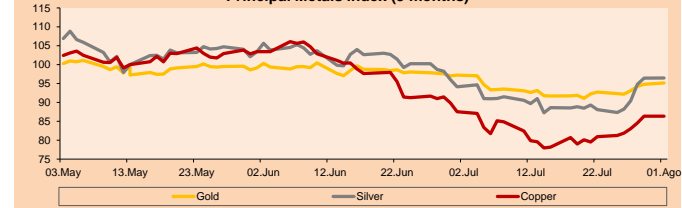
Base: 13/05/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,802.40	0.71%	1.52%	3.85%	-1.47%
▲ Plata (US\$ Oz. T) (LME)	20.82	2.52%	4.67%	8.37%	-10.66%
- Cobre (US\$ TM) (LME)	8,165.50	0.00%	3.85%	11.70%	-16.17%
- Zinc (US\$ TM) (LME)	3,782.25	0.00%	5.22%	24.46%	5.36%
▼ Petróleo WTI (US\$ Barril) (NYM)	92.09	-2.38%	3.46%	-1.85%	28.69%
- Estafío (US\$ TM) (LME)	25,535.00	0.00%	3.73%	-0.36%	-35.15%
- Plomo (US\$ TM) (LME)	2,208.50	0.00%	5.43%	12.08%	-5.53%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.60	0.59%	3.68%	-2.82%	1.31%
▼ Cacao (US\$ TM) (NYB-ICE)	2,394.00	-2.33%	2.26%	2.26%	-6.48%
▲ Café Arábica (US\$ TM) (NYB-ICE)	222.40	1.30%	7.75%	8.65%	-0.34%

*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: 13/05/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	32.57	2.36	Xetra	MRK GY	EUR	183.6	-1.87	Xetra
DBK GY	EUR	9.061	2.22	Xetra	PAH3 GY	EUR	70.08	-1.77	Xetra
HFG GY	EUR	30.02	2.14	Xetra	DPW GY	EUR	40.01	-1.38	Xetra
EDAN GY	EUR	9.408	2.04	Xetra	DTE GY	EUR	18.684	-1.34	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MNDI LN	GBP	1705	11.22	Londres	SIM DC	DKK	508	-8.70	Copenhaga
SBBS SS	SEK	20.45	9.98	Stockholm	ALBK DC	DKK	142.9	-6.30	Copenhaga
UNOI GY	EUR	7.445	9.32	Xetra	JYSK DC	DKK	371.9	-6.13	Copenhaga
STORB SS	SEK	16.535	6.51	Stockholm	ONT LN	GBP	315	-5.63	Londres

Global Overview:

United States:

U.S. market closes with positive returns. The DOW JONES index closed in positive territory following this week's release of consumer and producer price indexes reflecting what looks like it could be a spike in inflation for the United States. Specifically, market sentiment improved as consumer inflation appears to be slowing and producer inflation declined for the first time in the last two years. Also, the University of Michigan's consumer sentiment index reflected a relieved performance due to lower inflation expectations and the highest propensity to consume in the last 3 months. The S&P500 index ended with a significantly positive performance, as investors may be beginning to consider the end of the bearish market and a spike in inflation following the Fed's latest rate hikes. However, some Fed officials such as San Francisco Fed President Mary Daly have noted that considering a dovish central bank policy would be unwise and that the Fed still needs more evidence that the peak has been reached. Finally, the NASDAQ index was the most bought, due to the composition of mostly tech companies that would be more relieved against a backdrop of less aggressive benchmark rate hikes. In addition, investors have already begun to discount a less hawkish policy with a 55.5% probability of a 50 basis point hike. Thus, DOW JONES +1.27; S&P 500 +1.73%; NASDAQ +2.09% ended the day with positive results.

Europe:

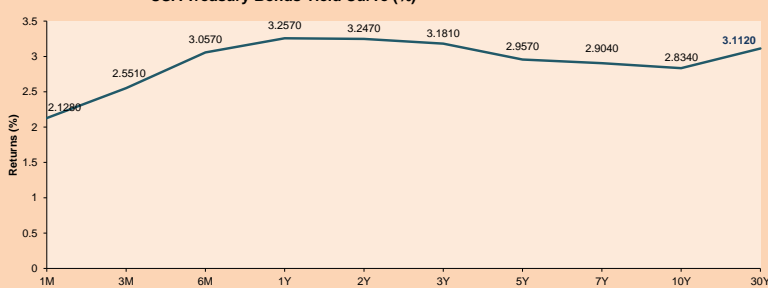
Major European indices ended the session with positive returns, as markets analyze the release of a series of economic data, such as the preliminary reading of the British GDP for the second quarter. The pan-European STOXX 600 index ended with gains as positive earnings reports and a softer-than-expected U.S. inflation reading calmed market fears about aggressive Fed hikes. The U.K. market, reflected in the FTSE 100, rose this session as global sentiment was boosted by signs of slowing U.S. inflation, although domestic data showed the U.K. economy contracted in the second quarter. Meanwhile, the DAX index closed in positive territory in a context where, although U.S. inflation eased, it remains at elevated levels. In view of this, the president of the San Francisco Fed stated that a 75-basis point hike in September is conceivable. The French market rose this session, with July domestic inflation at 6.1% y-o-y and the 0.3% m-o-m, driven by higher services, food and manufacturing prices. Thus, FTSE 100 +0.47%; CAC 40 +0.14%; DAX +0.74%; STOXX 600 +0.16% finished at positive levels.

Asia:

The main Asian indices closed with mostly positive performances, thanks to encouraging inflationary results in the United States. The Chinese market, represented by the CSI 200 index, closed in negative territory. This month the situation for China has been complicated, falling about 3.02 in the last four weeks. During this week, five of China's largest state-owned companies announced plans to delist from U.S. stock exchanges, due to problems in agreements with the Americans. The Hang Seng index ended higher, mainly due to the increase in TOP shares, which rose to \$20.14. In addition, China Tourism Group Duty Free aims to raise \$2.16 billion through a new listing in Hong Kong, in what will be the largest share sale in the city so far in 2022. The South Korean market closed the session higher after the largest car producer Hyundai Motor Co. expressed concern over new U.S. legislation that seeks to increase local production, and no longer rely on Chinese exports. The Japanese market ended with positive returns as risk sentiment eased in the markets following the release of weak U.S. inflation data and Japan's cabinet reshuffle eased concerns about political instability. The Australian market ended lower, with Real Estate -2.01% and Technology -1.80% being the worst performing sectors. Thus, NIKKEI +2.62%; HANG SENG +0.46%; CSI 300 -0.06%; S&P/ASX 200 -0.54%; KOSPI -0.16%; SHANGAI COMPOSITE -0.15% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	427.10	1.69%	3.30%	12.74%	-10.08%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.05	1.06%	2.47%	5.85%	-15.97%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.94	0.89%	1.55%	5.69%	-9.27%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.56	1.57%	5.55%	13.47%	-8.94%	NYSE Arca
VANECK GOLD MINERS ETF	USD	27.22	2.25%	3.58%	1.45%	-15.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	200.36	2.04%	5.01%	16.95%	-9.93%	NYSE Arca
SPDR GOLD SHARES	USD	167.87	0.92%	1.56%	3.88%	-1.81%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.55	1.01%	-0.79%	-0.76%	-22.03%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	330.39	1.95%	2.69%	15.66%	-16.96%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	132.52	0.94%	0.82%	7.26%	-13.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.47	0.76%	7.38%	14.07%	41.39%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.11	-1.62%	-7.79%	-31.96%	-26.71%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.98	-1.70%	4.81%	2.45%	37.93%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.99	3.70%	7.53%	21.87%	13.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	140.25	0.92%	8.67%	21.76%	46.29%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.72	1.63%	3.35%	10.18%	7.18%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.69	1.60%	4.20%	11.66%	-11.58%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.78	3.30%	1.60%	12.66%	-16.24%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.24	1.16%	1.08%	2.32%	-13.79%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	90.17	0.76%	1.92%	8.20%	-17.32%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.54	1.70%	4.16%	11.75%	-12.10%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.24	0.57%	0.33%	-4.73%	-17.33%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.51	0.87%	1.17%	3.95%	-2.07%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.53	2.62%	2.34%	10.43%	-17.65%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	97.57	0.92%	1.29%	6.15%	-10.13%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.72	1.72%	4.51%	11.68%	-12.32%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.22	0.26%	6.96%	22.64%	-55.56%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	6.00	0.10%	1.89%	3.30%	-7.23%	100.00%	17,194	0.84	13.92	10.73	1,327.08	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.09	0.00%	0.00%	0.00%	-25.00%	16.67%	3	#N/A N/A	0.00	-	24.23	Mining	1.02%
▼ BACKUSI1 PE**	S/.	21.70	-0.91%	-0.46%	9.60%	5.85%	61.11%	39,349	0.80	15.81	6.92	7,595.09	Industrial	0.82%
▼ BAP PE**	US\$	138.05	-2.50%	5.32%	16.99%	11.53%	100.00%	312,272	1.26	2.90	-	10,977.74	Diverse	5.82%
▲ BVN PE**	US\$	6.00	2.56%	7.33%	-3.54%	-17.81%	100.00%	180,427	1.35	1.17	-	1,653.81	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.90	4.09%	7.23%	13.96%	-2.20%	100.00%	2,675	1.24	60.69	5.90	194.60	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.58	-1.25%	1.28%	8.22%	-4.82%	83.33%	18,038	0.75	6.68	5.88	3,027.61	Finance	2.85%
- CORAREI1 PE**	S/.	1.44	0.00%	2.13%	9.09%	-16.28%	94.44%	34,113	0.86	12.95	2.91	514.48	Industrial	1.72%
- CPACASC1 PE**	S/.	4.05	0.00%	2.53%	11.88%	-18.18%	94.44%	1,824	0.79	0.00	11.25	481.15	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	28.00	1.45%	3.70%	9.80%	-24.79%	88.89%	116,759	0.88	6.63	8.29	9,801.57	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.64	1.54%	2.72%	22.79%	-7.04%	94.44%	10,423	0.82	22.41	6.38	1,197.74	Public Services	1.44%
- ENDISPC1**	S/.	4.00	0.00%	2.56%	9.59%	0.00%	44.44%	896	0.85	0.00	6.56	663.01	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.15	-0.46%	4.88%	6.97%	4.88%	100.00%	1,134,609	0.87	11.09	4.34	527.98	Diverse	4.90%
- UNAZAC1 PE**	S/.	0.92	0.00%	2.22%	3.37%	-32.85%	66.67%	1,922	1.05	0.00	-	285.85	Diverse	4.05%
▲ IFS PE**	US\$	25.45	1.80%	6.71%	11.62%	-5.21%	72.22%	59,867	0.91	9.43	6.79	2,937.39	Diverse	7.22%
- INRETC1 PE**	US\$	33.00	0.00%	9.27%	37.50%	-5.58%	100.00%	2,541	0.90	4.15	22.02	3,588.65	Diverse	5.28%
- LUSURC1 PE**	S/.	15.50	0.00%	-2.21%	-0.64%	8.85%	50.00%	751	0.00	0.00	12.70	1,959.18	Public Services	1.81%
- MINSUR1 PE**	S/.	4.15	0.00%	0.00%	27.30%	5.06%	100.00%	15,518	1.13	10.56	1.53	3,105.64	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	22.22%	2,332	1.11	0.00	-	24.32	Mining	2.12%
▲ SCCO PE**	US\$	49.00	0.08%	3.48%	1.16%	-20.69%	77.78%	12,250	1.06	8.16	11.98	37,881.53	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.62	1.25%	4.52%	14.08%	1.25%	88.89%	4,334	0.78	38.70	3.92	294.35	Mining	2.14%
- TV PE**	US\$	0.38	0.00%	5.56%	5.56%	-70.77%	55.56%	969	1.18	0.00	-	37.60	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.78	0.00%	2.30%	10.56%	-25.83%	77.78%	8,023	1.02	6.18	-	840.04	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.67	-2.90%	8.06%	42.55%	11.67%	100.00%	92,220	1.20	0.00	0.00	13.91	Industrial	3.00%
- BROCALC1 PE**	S/.	4.51	0.00%	0.22%	-1.96%	-13.27%	22.22%	17,822	0.00	0.00	32.89	192.03	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.56%	810	0.00	0.00	11.82	343.01	Finance	3.09%
- CORAREC1 PE**	US\$	1.93	0.00%	0.00%	-7.21%	1.58%	50.00%	1,950	0.00	0.00	3.90	1,982.02	Mining	2.12%
- ENGIEC1 PE**	S/.	5.55	0.00%	0.00%	2.78%	-5.29%	22.22%	58	0.54	0.00	17.58	866.35	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	0.40%	-8.09%	38.89%	97	0.00	0.00	-	118.17	Diversas	2.14%

Quantity of shares: 29

Source: Bloomberg, Económática

* Bloomberg Industry Classification System

** 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 date

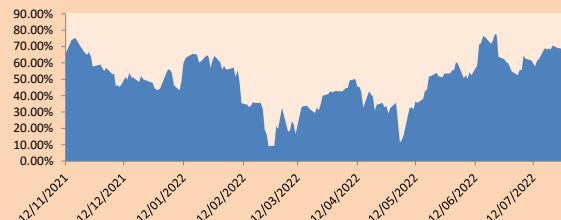
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	336.87	0.53%	4.49%	3.25%	-18.16%	1.12
▲ S&P/BVLConsumer	1,171.47	0.02%	7.08%	23.56%	2.05%	0.60
▼ S&P/BVLIndustrials	233.07	-0.12%	3.16%	6.66%	-9.69%	0.71
▼ S&P/BVLFinancials	994.65	-1.98%	4.36%	13.79%	9.77%	1.28
▲ S&P/BVLConstruction	235.40	0.03%	2.40%	6.53%	-16.93%	0.67
▲ S&P/BVLPublicSvcs	622.07	0.57%	1.41%	10.60%	13.41%	0.11
▲ S&P/BVLElectricUtil	607.30	0.57%	1.41%	10.60%	13.41%	0.11

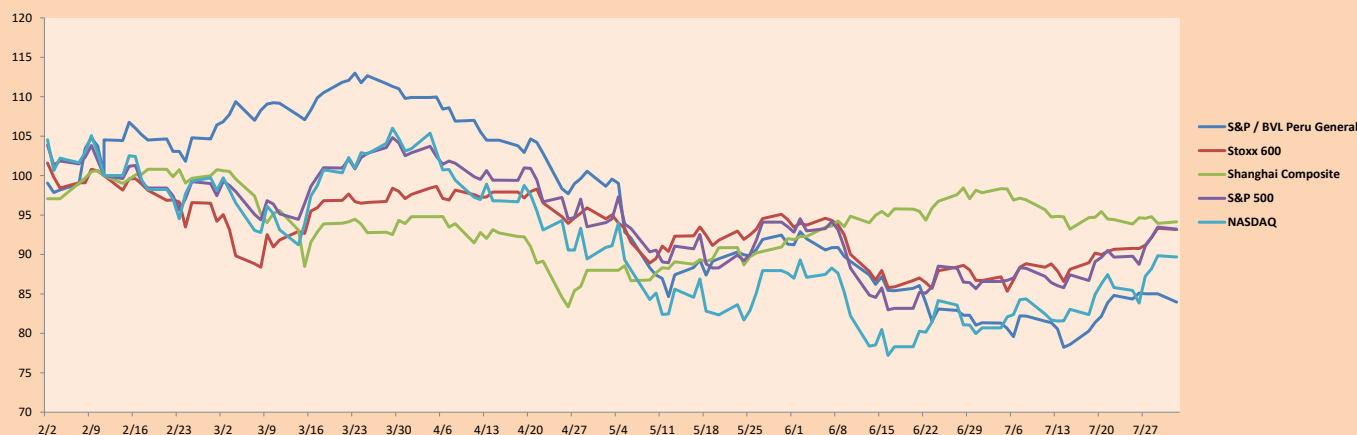
S&P/BVLConstructionTRPEN

*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: 11/02/22=100
Source: Bloomberg

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SOVEREIGN RATING

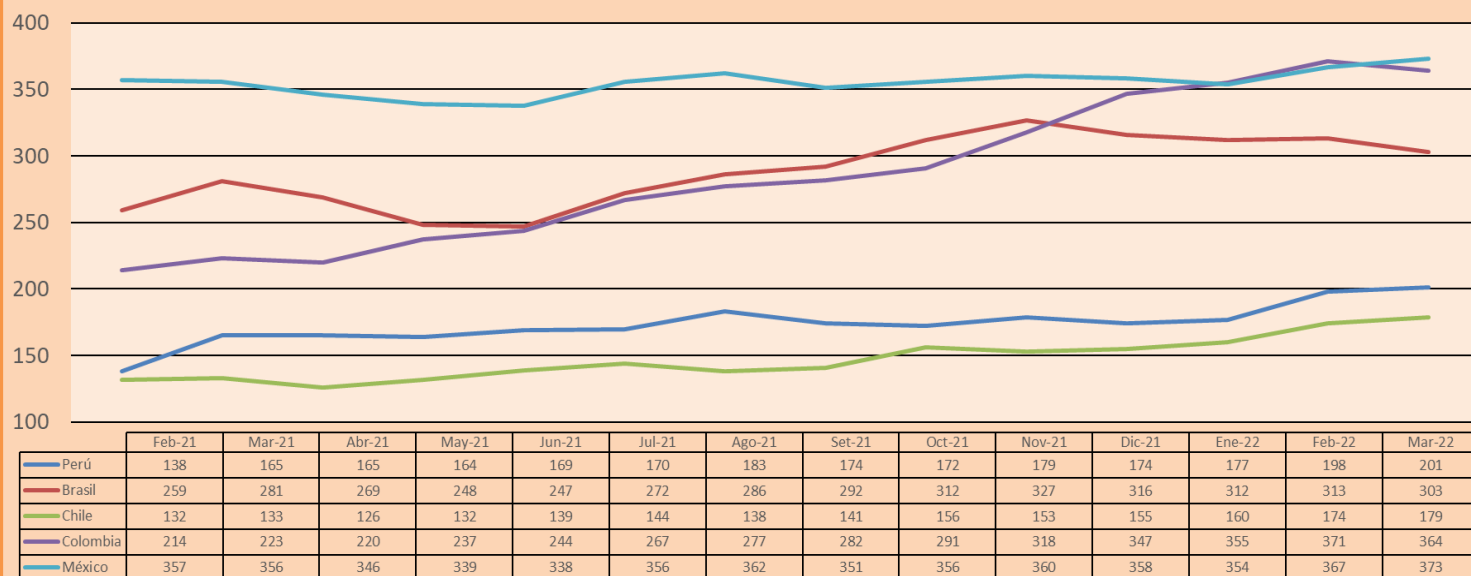
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	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

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