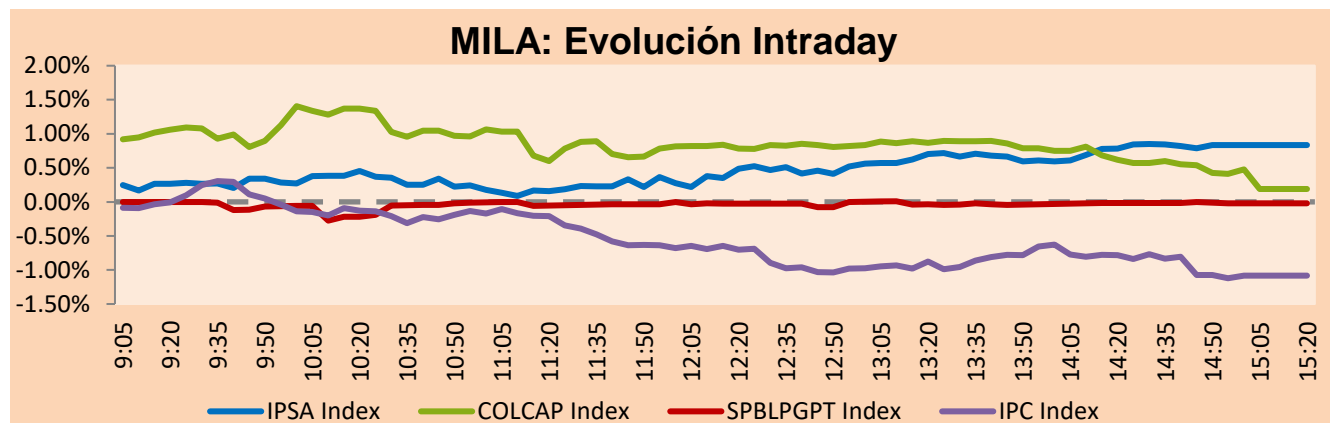


## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,418.17	0.76%	0.24%	3.79%	25.76%	101.55
▲ IGPA (Chile)	28,967.00	1.15%	0.37%	4.43%	34.31%	117.15
▲ COLSC (Colombia)	885.52	0.01%	-0.23%	3.49%	-9.00%	3.55
▲ COLCAP (Colombia)	1,291.98	0.19%	-2.36%	2.55%	-8.43%	61.52
▼ S&P/BVL (Perú)*	19,589.75	-0.02%	-1.63%	1.79%	-7.21%	82.82
▲ S&P/BVL SEL (Perú)	515.43	0.23%	-1.51%	2.60%	-8.54%	73.71
▲ S&P/BVL LIMA 25	28,331.18	0.25%	-1.75%	2.63%	-6.42%	82.07
▼ IPC (México)	47,449.73	-1.09%	-2.64%	0.39%	-10.93%	306.79
▲ S&P MILA 40	448.83	2.46%	-3.82%	5.63%	0.89%	6,103.66

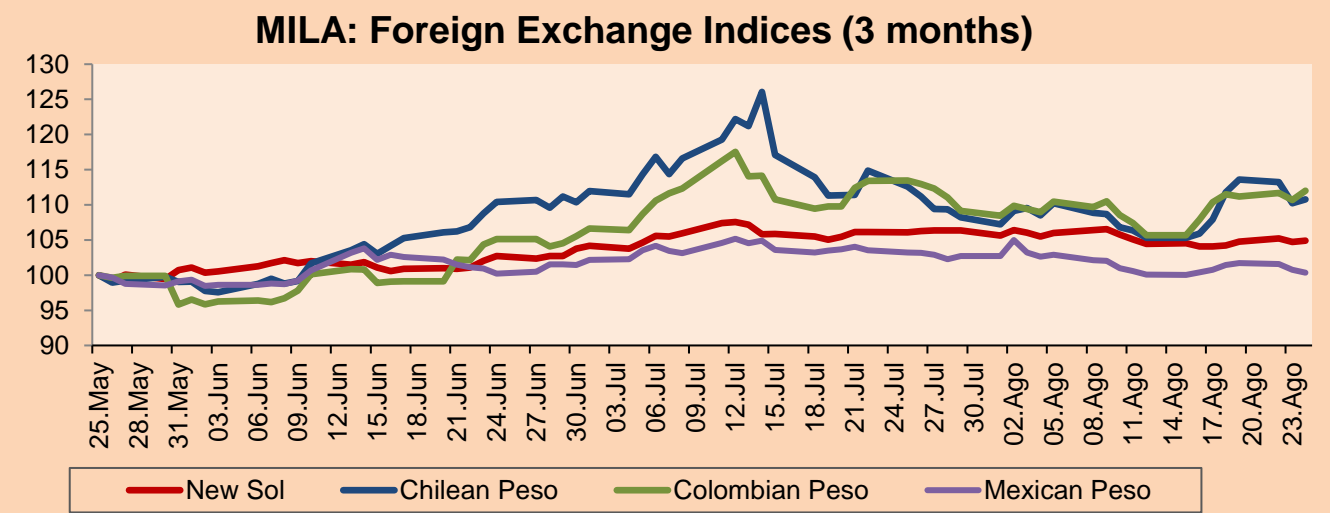
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

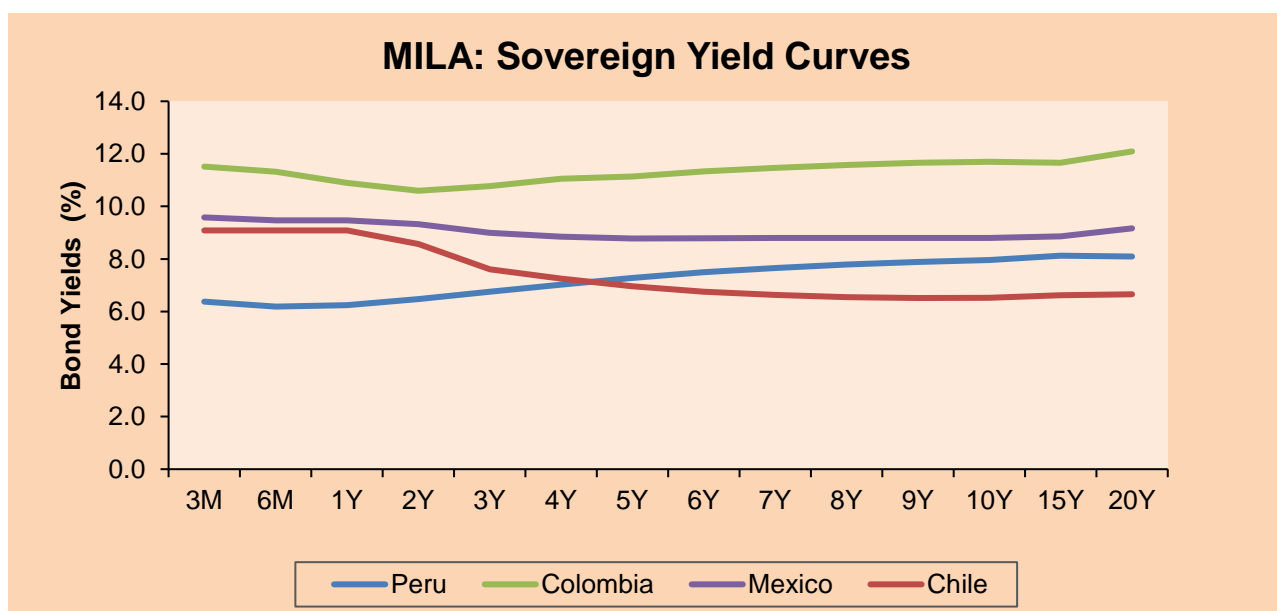
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,868.89	0.19%	0.79%	-1.10%	-3.26%
▲ Chilean Peso (CLP)	921.38	0.51%	2.64%	-1.61%	8.14%
▲ Colombian Peso (COP)	4,409.25	1.19%	1.47%	-1.29%	8.06%
▼ Mexican Peso (MXN)	19.90	-0.42%	-0.44%	-2.80%	-3.09%

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



Base: 25/05/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	108.068	4.45	4.26	2.61
PERU 4.125 08/25/27	USD	98.918	4.43	4.31	4.46
PERU 8.75 11/21/33	USD	129.906	5.25	5.15	7.54
PERU 6.55 03/14/37	USD	111.463	5.44	5.36	8.98
PERU 5.625 11/18/2050	USD	105.819	5.25	5.20	14.18
CHILE 2.25 10/30/22	USD	100.044	2.74	1.24	0.17
CHILE 3.125 01/21/26	USD	96.129	4.42	4.30	3.18
CHILE 3.625 10/30/42	USD	79.201	5.37	5.27	13.32
COLOM 11.85 03/09/28	USD	123.48	6.77	6.64	4.03
COLOM 10.375 01/28/33	USD	118.944	7.82	7.58	6.63
COLOM 7.375 09/18/37	USD	97.689	7.69	7.58	8.66
COLOM 6.125 01/18/41	USD	82.356	8.01	7.93	10.09
MEX 4 10/02/23	USD	82.356	8.006	7.93	10.09
MEX5.55 01/45	USD	94.867	5.99	5.94	12.44



Source: Bloomberg

Lima, August 24, 2022

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.62	6.90	BUENAVENTURA-ADF	Peru	USD	5.39	-9.41
GRUPO AEROPORTUA	Mexico	MXN	130.80	5.34	GRUPO MEXICO-B	Mexico	MXN	76.42	-5.19
CMPC	Chile	CLP	1580.00	3.20	BANCO DAVIVIENDA	Colombia	COP	29500	-3.66
COLBUN SA	Chile	CLP	78.90	3.08	GRUPO NUTRESA SA	Colombia	COP	38580	-3.31
GRUPO CARSO-A1	Mexico	MXN	81.26	2.20	GRUPO F BANORT-O	Mexico	MXN	112.19	-3.28

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	47,324,238	ITAU CORPBANCA	Chile	919,819,300
GRUPO MEXICO-B	Mexico	45,462,583	BANCO SANTANDER	Chile	164,405,662
WALMART DE MEXIC	Mexico	43,691,962	ENEL CHILE SA	Chile	76,556,655
SOQUIMICH-B	Chile	28,797,029	ENEL AMERICAS SA	Chile	58,755,760
GRUPO F BANORT-O	Mexico	28,300,521	BANCO DE CHILE	Chile	56,298,545

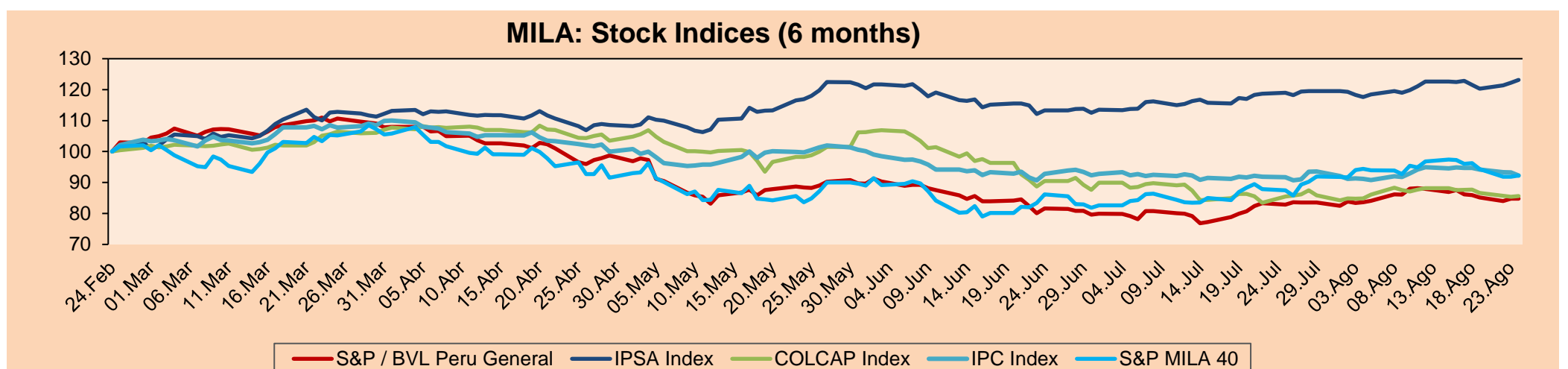
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.02%. The index maintains a negative annual cumulative trend of -7.21% in local currency, while the dollar-adjusted performance amounted to -4.09%. Then, the S&P/BVL Peru SEL varied by +0.23% while the S&P/BVL LIMA 25 by +0.25%. The PEN spot reached S/3.8689. Headline: Osinergmin: Gasoline wholesale price dropped up to 2.66% in the last week.

Chile: The IPSA index ended the day with a positive return of +0.76%. The most benefited sectors of the session were Real Estate (+2.63%) and Materials (+2.53%). The best performing stocks were Aguas Andinas SA (+3.67%) and Enel Chile SA (+3.64%). Headline: Chile Vamos' concerns about the project to reduce the working day to 40 hours.

Colombia: The COLCAP index ended the session with a positive return of +0.19%. The most benefited sectors of the day were Non-Basic Consumer Products (+2.61%) and Consumer Staples (+2.60%). The worst performers were Canacol Energy (+2.71%) and Organización Terpel SA (+2.61%). Headline: Readjusting the map and including another department, Petro's new idea.

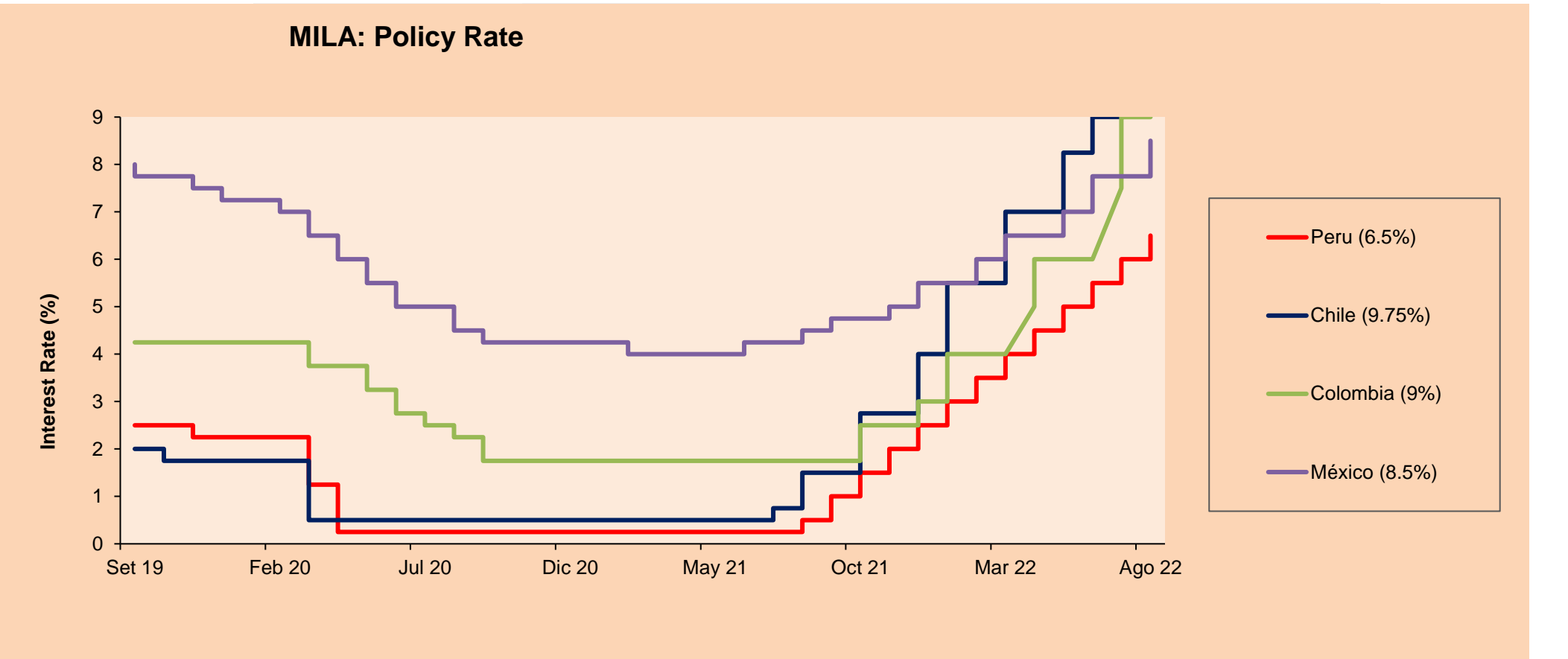
Mexico: The IPC index closed the day in negative territory, -1.18%. The worst performing sectors of the day were Materials (-1.91%) and Consumer Staples (-1.29%). The worst performing stocks were América Móvil SAB de CV (-3.06%) and Grupo Elektra SAB de CV (-3.00%). Headline: Inflation 'unstoppable': it reached 8.62% in the first two weeks of August.



Base: 25/02/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.14	-0.31%	-1.73%	2.67%	-11.75%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.86	0.22%	-2.61%	6.25%	16.33%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	-1.31%	6.87%	-9.74%	I/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	47.12	-0.53%	-2.12%	3.11%	-6.88%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.75	-0.03%	-2.29%	0.48%	-18.63%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.56	0.07%	-1.75%	1.44%	-15.97%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.98	0.18%	-2.06%	0.99%	-18.18%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.33	-0.25%	-2.47%	0.27%	-11.92%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	4.53	0.00%	0.22%	6.09%	-17.34%	New York



Source: Bloomberg

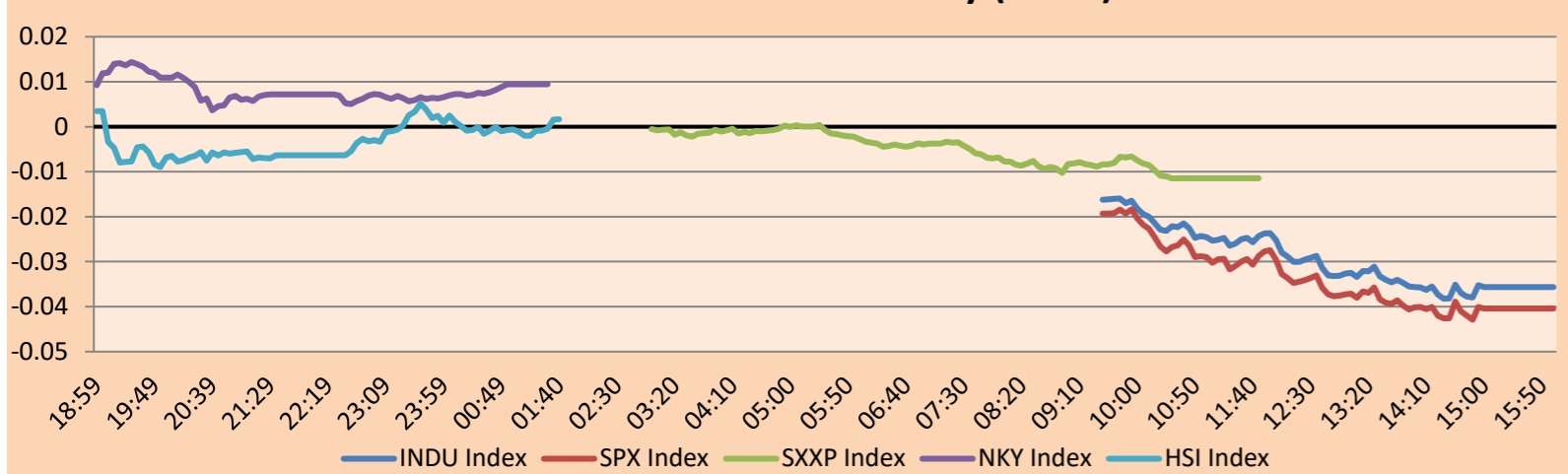
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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facebook: www.facebook.com/pulsobursatil.ul

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,969.23	0.18%	-2.98%	3.35%	-9.27%	10,465,127
▲ Standard & Poor's 500 (EEUU)	4,140.77	0.29%	-3.12%	4.52%	-13.12%	36,201,889
▲ NASDAQ Composite (USA)	12,431.53	0.41%	-3.92%	5.05%	-20.54%	20,977,614
▲ Stoxx EUROPE 600 (Europe)	432.05	0.16%	-1.59%	1.49%	-11.43%	12,004,190
▲ DAX (Germany)	13,220.06	0.20%	-2.98%	-0.25%	-16.78%	1,384,265
▼ FTSE 100 (United Kingdom)	7,471.51	-0.22%	-0.59%	2.68%	1.18%	1,746,151
▼ CAC 40 (France)	6,386.76	0.39%	-2.17%	2.73%	-10.71%	2,092,025
▼ IBEX 35 (Spain)	8,199.40	-0.33%	-2.79%	1.84%	-5.90%	553,295
▼ MSCI AC Asia Pacific Index	158.73	-0.57%	-2.46%	-0.59%	-17.81%	21,490,465
▼ HANG SENG (Hong kong)	19,268.74	-1.20%	-3.28%	-6.29%	-17.65%	3,015,989
▼ SHANGHAI SE Comp. (China)	3,215.20	-1.86%	-2.35%	-1.08%	-11.66%	6,544,960
▼ NIKKEI 225 (Japan)	28,313.47	-0.49%	-3.11%	2.22%	-1.66%	3,461,560
▲ S&P / ASX 200 (Australia)	6,998.12	0.52%	-1.82%	3.07%	-6.00%	1,613,594
▲ KOSPI (South Korea)	2,447.45	0.50%	-2.74%	1.82%	-17.81%	1,388,580

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

Mercado Evolución Intraday (var %)

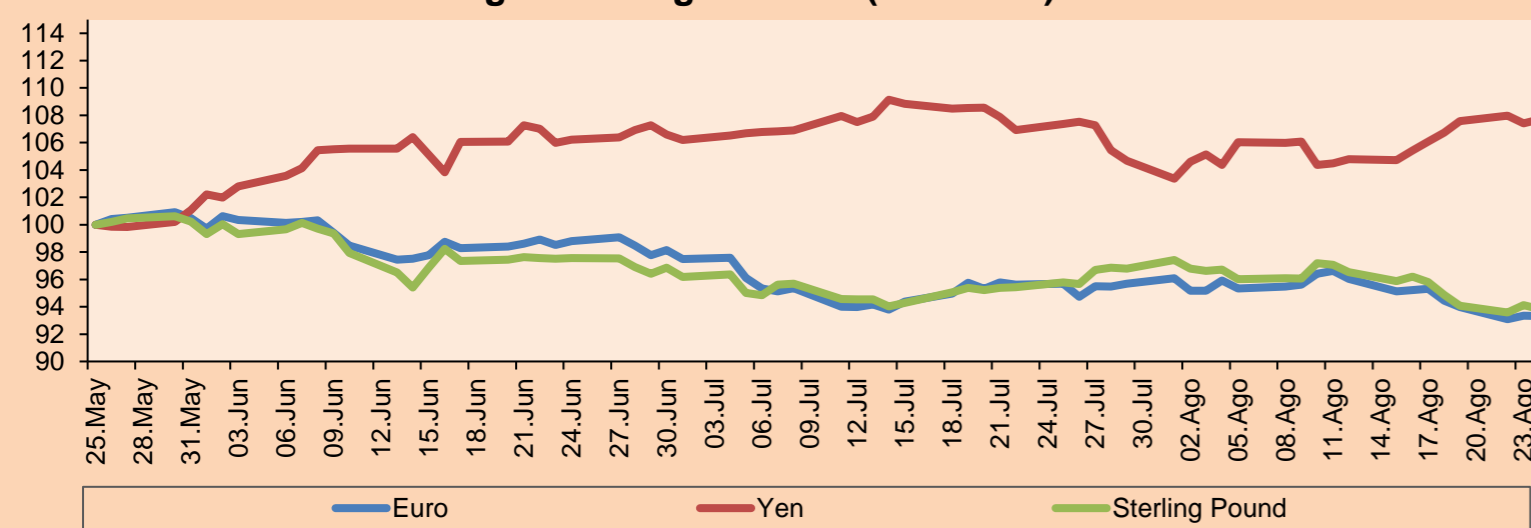


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9967	-0.03%	-2.09%	-2.48%	-12.34%
▲ Yen	137.1200	0.26%	1.53%	0.31%	19.15%
▼ Sterling Pound	1.1799	-0.31%	-2.07%	-2.03%	-12.81%
▲ Yuan	6.8595	0.36%	1.16%	1.61%	7.92%
▼ Hong Kong Dollar	7.8469	0.00%	0.05%	-0.03%	0.65%
▲ Brazilian Real	5.1107	0.11%	-1.08%	-4.60%	-8.34%
▲ Argentine Peso	137.1295	0.13%	1.18%	5.16%	33.48%

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

Foreign Exchange Indices (3 months)

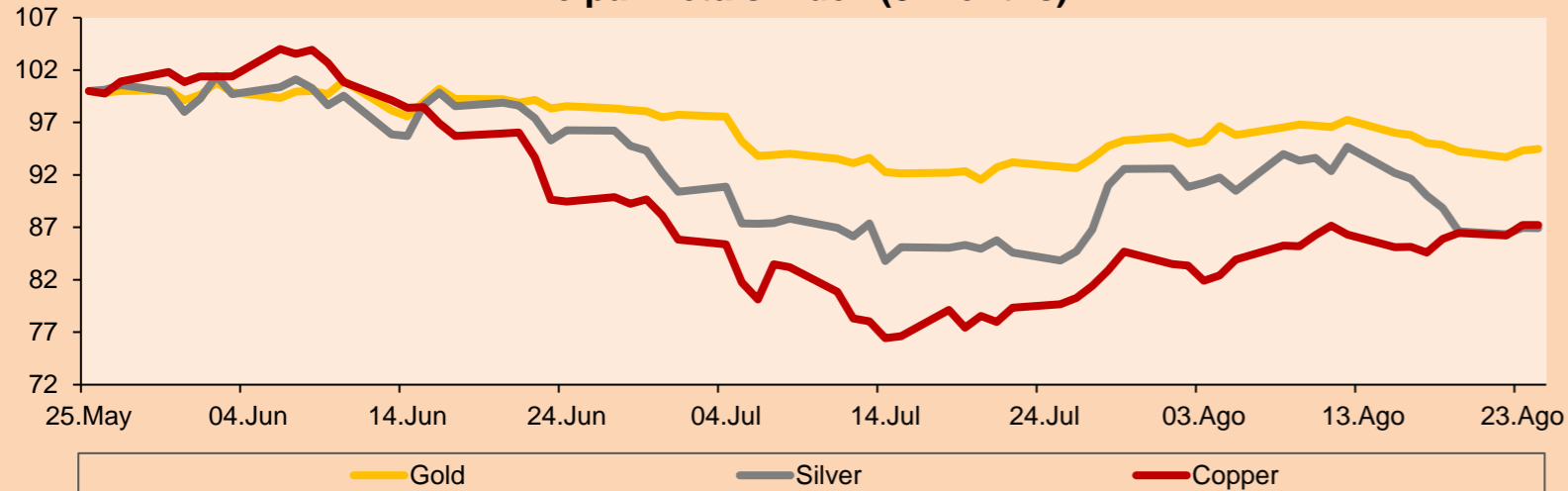


Base: 25/05/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,751.19	0.17%	-0.60%	1.83%	-4.26%
▼ Plata (US\$ Oz. T) (LME)	19.11	-0.02%	-3.48%	3.65%	-18.00%
- Cobre (US\$ TM) (LME)	8,170.75	0.00%	3.10%	9.47%	-16.12%
- Zinc (US\$ TM) (LME)	3,548.50	0.00%	-0.84%	15.99%	-1.16%
▲ Petróleo WTI (US\$ Barril) (NYM)	94.89	1.23%	8.21%	0.50%	33.70%
- Estaño (US\$ TM) (LME)	24,670.00	0.00%	-0.74%	-1.04%	-37.34%
- Plomo (US\$ TM) (LME)	1,969.75	0.00%	-6.77%	-2.22%	-15.74%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.04	0.84%	-1.10%	3.26%	-1.74%
▲ Cacao (US\$ TM) (NYB-ICE)	2,398.00	3.45%	-0.95%	-0.42%	-6.33%
▲ Café Arábica (US\$ TM) (NYB-ICE)	239.00	4.71%	11.47%	15.93%	7.10%

\*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: 25/05/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PUM GY	EUR	64.18	2.52	Xetra	HEI GY	EUR	45.6	-2.71	Xetra
ADS GY	EUR	158.84	1.63	Xetra	DBK GY	EUR	8.359	0.26	Xetra
DTG GY	EUR	25.73	-0.56	Xetra	LIN GY	EUR	295	0.12	Xetra
DB1 GY	EUR	171.25	1.30	Xetra	CON GY	EUR	60.2	-0.86	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKWY NA	EUR	19.102	-0.98	EN Amsterdam	MRO LN	GBP	141.8	2.27	Londres
HSBA LN	GBP	521.2	-1.90	Londres	GRF SQ	EUR	12.735	-0.12	Soc.Bol SIBE
RHM GY	EUR	162.6	-1.39	Xetra	SB3B SS	SEK	17.01	1.76	Stockholm
AT1 GY	EUR	3.011	-0.46	Xetra	LIGHT NA	EUR	30.07	1.62	EN Amsterdam

## Global Overview:

### United States:

The US market closes with positive returns, recovering from the losses of the last three sessions. The rally was held back by concerns about the Fed's tightening stance, the energy crisis in Europe and signs of an economic slowdown in China. The DOW JONES index closed in positive territory amid a backdrop where attention will be focused on the Jackson Hole symposium, which begins on Thursday, and the Fed chairman's remarks on Friday. Clues will be sought as to whether or not the central bank will be able to achieve a "soft landing" in its fight against inflation. The S&P500 index ended with a positive performance as, according to data from the Mortgage Bankers Association, government mortgage applications increased by 4% last week. This evidences some degree of strength among first-time homebuyers, even as mortgage rates rose. Finally, the NASDAQ index closed with positive performance, boosted by Intuit's rise. The business software company reported revenues of US\$ 2.4 billion, beating expectations of US\$ 2.34 billion. Its CEO, moreover, stated in a release that the company has full confidence in its long-term business strategy. Thus, DOW JONES +0.18%; S&P 500 +0.29%; NASDAQ +0.41% ended the day with positive results.

### Europe:

The main European indices ended the session with mixed performances, affected by the gas crisis in Europe and in reaction to slowing economic activity results, which has increased concerns of a recession. The pan-European STOXX 600 index ended with gains thanks to positive returns on healthcare stocks (+1.11%) and technology stocks (+1.10%). The UK market, reflected in the FTSE 100, ended with losses as shareholders are betting that the European Central Bank will raise its rate by 100 basis points, a figure that hasn't been seen in more than a decade. The sectors that lost the most during the session were: Materials (-1.64%) and Energy (-1.19%). On the other hand, the German market, reflected in the DAX index, closed in positive territory, after the announcement of the implementation of coal-fired power plants as a substitute for natural gas, due to the shortage of supply from Russia. The French market rose this session following the announcement that Emmanuel Macron will travel this week to Algeria, the world's largest gas producer. Thus, FTSE 100 -0.22%; CAC 40 +0.39%; DAX +0.20%; STOXX 600 +0.16% ended mostly in positive levels.

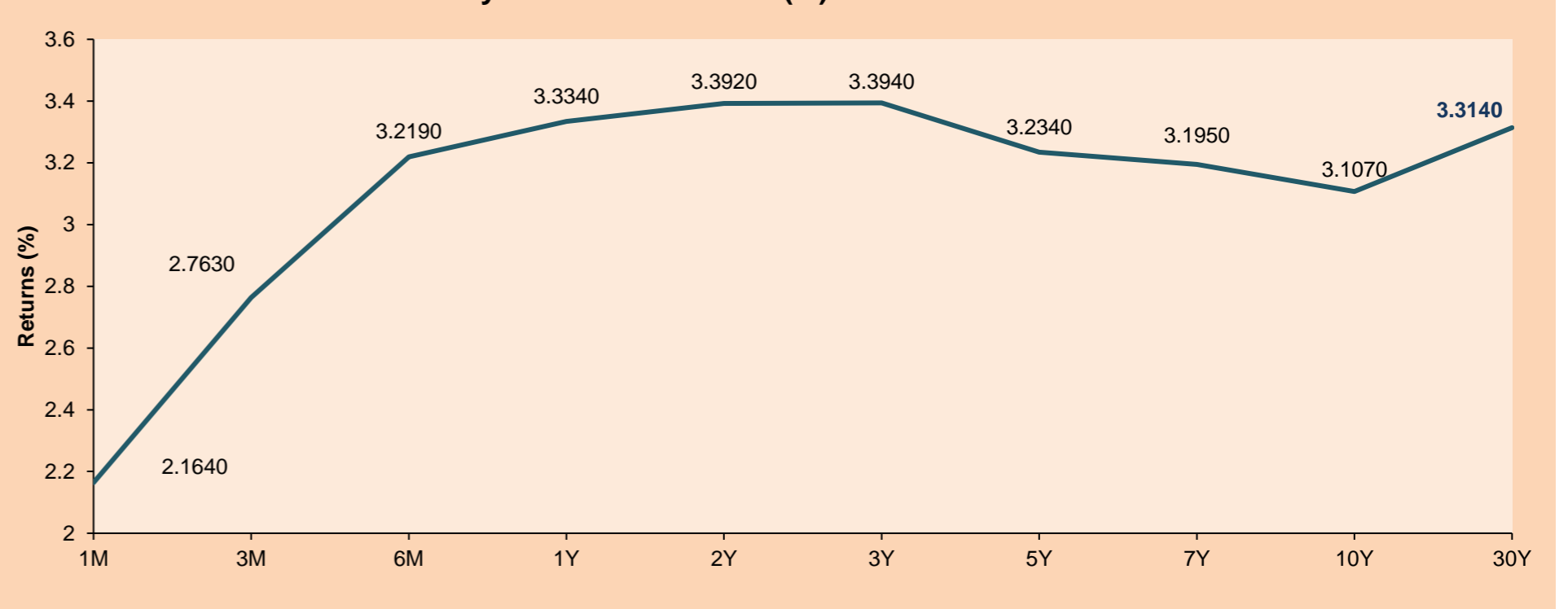
### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed lower, with stocks falling sharply on lingering concerns about domestic economic slowdown and waning risk sentiment triggered by the Federal Reserve Bank of Minneapolis president's message about rising inflation in the country and the aggressive measures that could be taken. In the same vein the Hang Seng index ended with negative returns, after new energy, technology and growth-oriented consumer stocks led the declines, the biggest losers were Contemporary Amperex (-5.9%), Eve Energy (-8%) and Goetek (-5.5%). The Japanese market fell, following Wall Street's overnight declines after weak data. The technology sector presented the worst performance with losses in Tokyo Electron chips (-2.18%), Konami (-2.82%), Nintendo (-2.61%) and Sony (-1.39%). However, energy stocks limited losses as they received a boost from a rise in crude oil prices. The South Korean market recovered from a nearly 4-week low. Stocks rose driven by foreign buying as the dollar weakened. As a result, benchmark bond yields rose along with the Won. The Australian market ended the session higher, led by mining and energy stocks. Investors also showed subdued expectations following statements from Fed officials and indications of a contraction in U.S. private business activity. Thus, NIKKEI -0.49%; HANG SENG -1.20%; CSI 300 -1.89%; S&P/ASX 200 +0.52%; KOSPI +0.50%; SHANGHAI COMPOSITE -1.86% ended with mostly negative performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	413.67	0.32%	-3.04%	4.58%	-12.90%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.75	-0.03%	-2.29%	0.48%	-18.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.36	0.12%	-1.62%	-0.66%	-12.24%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.23	0.53%	-3.93%	3.85%	-12.34%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.91	0.82%	0.50%	5.37%	-19.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	192.41	0.76%	-2.63%	6.63%	-13.50%	NYSE Arca
SPDR GOLD SHARES	USD	163.25	0.29%	-0.67%	1.88%	-4.51%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	111.22	-0.73%	-3.05%	-5.26%	-24.95%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	315.01	0.29%	-4.10%	4.91%	-20.82%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.07	1.36%	-2.55%	3.63%	-16.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	83.18	1.23%	7.47%	12.77%	49.87%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.52	-5.27%	6.49%	-17.22%	-23.41%	Cboe BZX
UNITED STATES OIL FUND LP	USD	78.04	1.57%	8.31%	2.39%	43.56%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.06	-0.12%	0.91%	18.39%	14.21%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	149.53	1.97%	7.89%	16.91%	55.97%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.42	0.32%	-1.33%	8.71%	6.76%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.83	0.60%	-4.44%	2.45%	-15.77%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.63	2.11%	0.07%	10.74%	-19.94%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	110.64	-0.30%	-1.78%	-1.80%	-16.51%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.99	-0.09%	-1.42%	1.07%	-20.24%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.43	0.79%	-4.40%	2.70%	-16.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.48	0.44%	-0.64%	-6.59%	-19.41%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.99	0.25%	-1.18%	3.30%	-1.45%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	32.40	1.76%	1.00%	6.19%	-22.73%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	94.31	0.15%	-1.76%	-0.46%	-13.13%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	96.65	0.57%	-4.54%	2.09%	-16.69%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.59	0.44%	-5.43%	-1.24%	-60.32%	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/.	5.89	0.01%	-0.23%	3.49%	-9.00%	105.56%	81,070	0.85	4.24	9.95	1,297.36	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.08	0.00%	-11.11%	-11.11%	-33.33%	22.22%	7,787	#N/A N/A	0.00	-	22.56	Mining	1.02%
-	BACKUS1 PE**	S/.	21.90	0.00%	6.83%	4.29%	6.83%	66.67%	1,047	0.79	0.00	6.81	7,611.99	Industrial	0.82%
▼	BAP PE**	US\$	130.62	-1.41%	-4.73%	2.05%	5.53%	105.56%	70,468	1.24	3.06	-	10,386.90	Diverse	5.82%
▲	BVN PE**	US\$	5.60	2.94%	-1.06%	-5.88%	-23.29%	105.56%	27,811	1.39	1.25	-	1,543.55	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.35	1.83%	-5.76%	-1.88%	-8.24%	94.44%	1,510	1.28	64.69	5.54	181.80	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	-3.23%	-1.32%	-9.64%	88.89%	13,257	0.77	7.04	5.58	2,862.13	Finance	2.85%
-	CORARE1 PE**	S/.	1.37	0.00%	-2.14%	-2.14%	-20.35%	94.44%	37	0.86	0.00	2.77	504.39	Industrial	1.72%
-	CPACASC1 PE**	S/.	4.00	0.00%	-2.44%	1.27%	-19.19%	94.44%	3,412	0.79	0.00	11.11	473.63	Industrial	2.38%
-	CVERDEC1 PE**	US\$	28.50	0.00%	-1.72%	8.37%	-23.45%	100.00%	2,879	0.90	6.52	8.44	9,976.60	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.55	0.00%	0.39%	2.41%	-10.21%	88.89%	6,604	0.83	24.92	6.16	1,152.01	Public Services	1.44%
-	ENDISPC1**	S/.	4.08	0.00%	0.49%	5.97%	2.00%	50.00%	191	0.84	0.00	6.69	673.41	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.20	2.33%	0.92%	10.55%	7.32%	105.56%	22,516	0.87	10.84	4.44	537.97	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.87	0.00%	-8.42%	0.00%	-36.50%	66.67%	9	1.02	0.00	-	269.17	Diverse	4.05%
-	IFS PE**	US\$	23.00	0.00%	-5.74%	-4.17%	-14.34%	88.89%	27,957	0.92	10.43	7.03	2,654.61	Diverse	7.22%
-	INRETC1 PE**	US\$	33.40	0.00%	-1.76%	14.19%	-4.43%	94.44%	534	0.89	0.00	21.27	3,632.15	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.00	0.00%	-3.23%	-5.96%	5.34%	38.89%	26,112	0.00	5.10	12.29	1,887.95	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.95	0.00%	-2.47%	5.33%	0.00%	94.44%	57,416	1.11	11.10	1.38	2,943.44	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	11.11%	3	1.10	0.00	-	23.79	Mining	2.12%
▼	SCCO PE**	US\$	49.06	-1.09%	2.06%	0.33%	-20.59%	94.44%	9,812	1.07	8.15	11.99	37,927.92	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.62	1.25%	0.00%	10.96%	1.25%	100.00%	1,763	0.81	25.63	3.92	293.11	Mining	2.14%
-	TV PE**	US\$	0.16	0.00%	-5.88%	-54.29%	-87.69%	66.67%	10,024	1.26	0.00	-	15.83	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.70	0.00%	1.19%	0.00%	-29.17%	94.44%	1,829	1.02	6.47	-	798.89	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.62	0.00%	-1.59%	14.81%	3.33%	105.56%	9,241	1.26	0.00	12.81	653.28	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	0.00%	0.00%	-10.58%	16.67%	4,077	0.00	0.00	33.75	195.30	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.76	0.00%	-5.00%	0.00%	-11.63%	5.56%	196	0.00	0.00	11.23	324.48	Finance	3.09%
-	CORAREC1 PE**	US\$	1.91	0.00%	0.00%	-2.55%	0.53%	16.67%	68,760	0.00	0.00	3.86	1,951.44	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.50	0.00%	-0.90%	-0.90%	-6.14%	27.78%	74	0.54	0.00	17.34	854.90	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.49	0.00%	-0.40%	0.00%	-8.46%	33.33%	322	0.00	8.15	-	117.19	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 5  
Down 2  
Hold 22

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

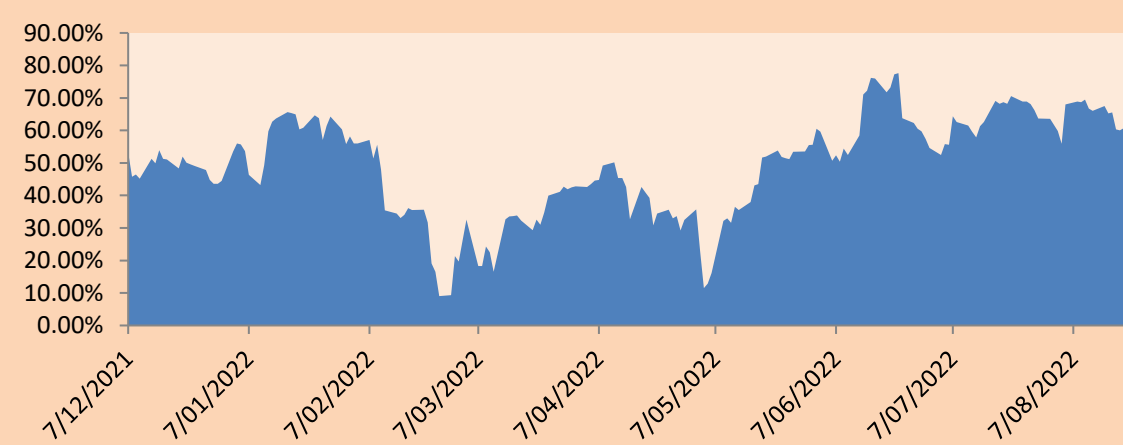
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	329.86	-0.04%	1.30%	0.79%	-19.86%	1.13
▲	S&P/BVLConsumer	1,167.83	-0.04%	-0.57%	10.83%	1.73%	0.67
▲	S&P/BVLIndustrials	230.47	0.77%	-0.56%	3.79%	-10.69%	0.71
▼	S&P/BVLFinancials	935.96	-1.09%	-4.07%	0.16%	3.30%	1.25
▲	S&P/BVLConstruction	229.06	0.03%	-1.26%	0.83%	-19.17%	0.67
-	S&P/BVLPublicSvcs	622.43	0.00%	-0.20%	2.85%	13.48%	0.16
-	S&P/BVLElectricUtil	607.65	0.00%	-0.20%	2.85%	13.48%	0.16

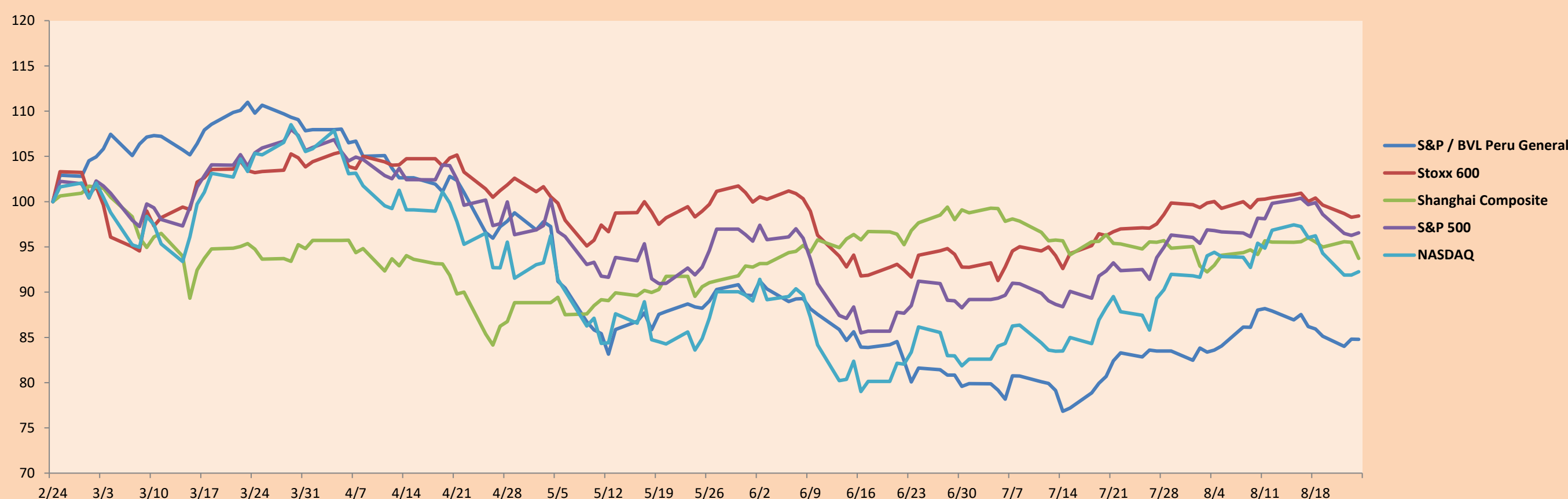
S&P/BVLConstructionTRPEN

\*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: 24/02/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

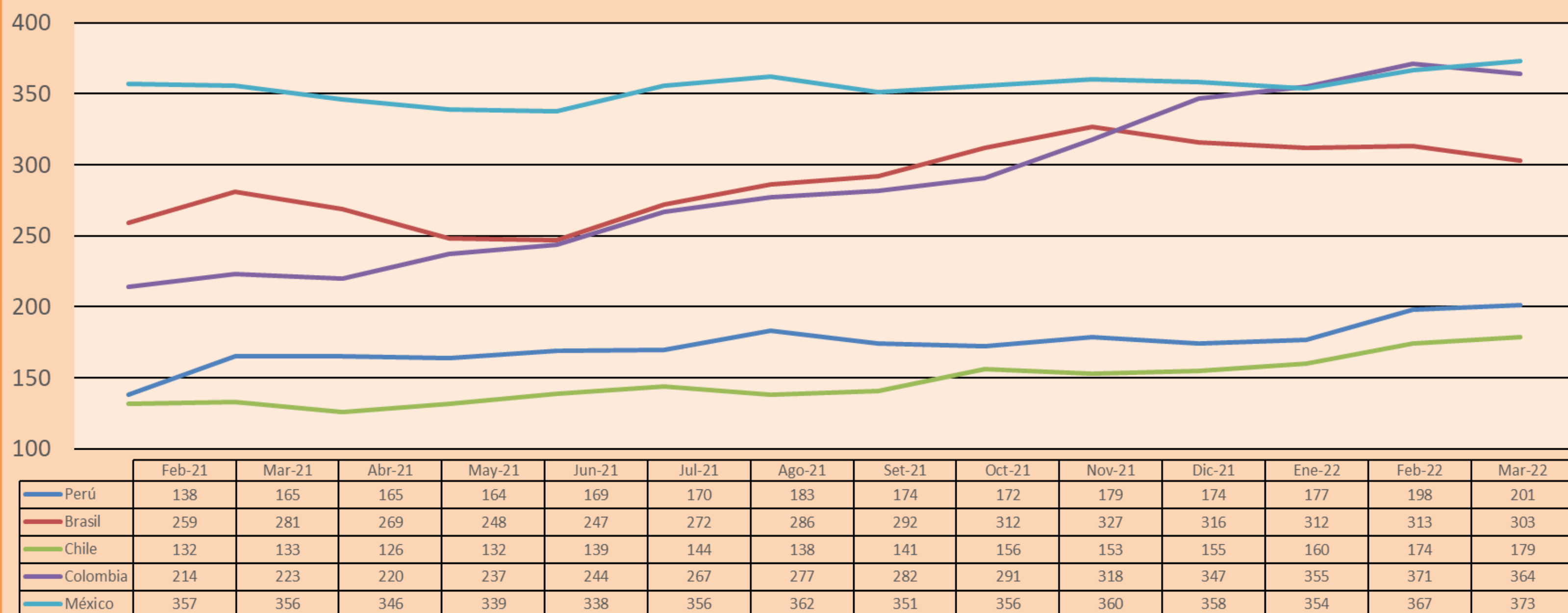
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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