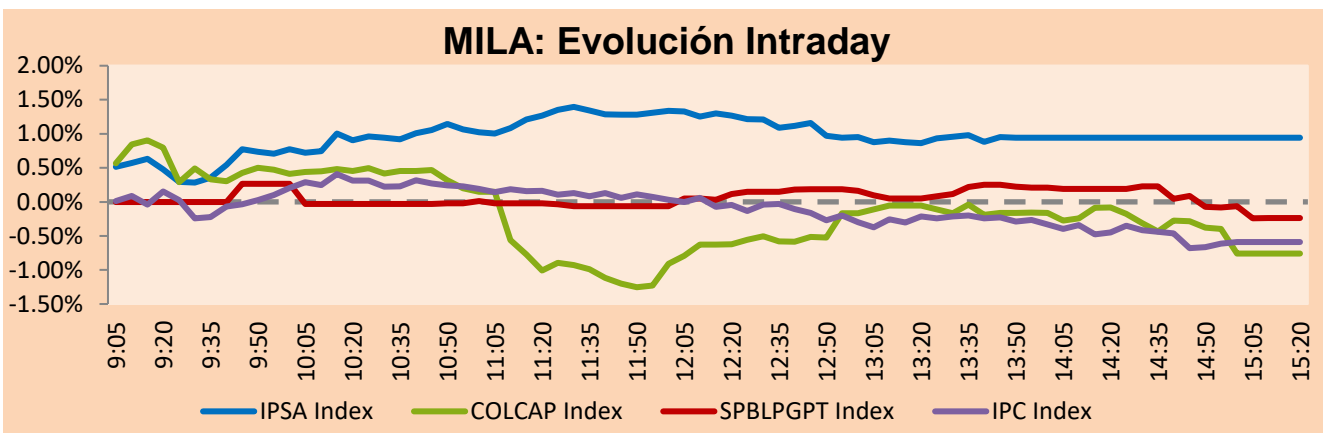


## MILA

Lima, Sep 14, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,609.33	0.51%	1.24%	3.97%	30.20%	104.40
▲ IGPA (Chile)	30,486.50	1.25%	2.90%	5.48%	41.36%	121.45
▼ COLSC (Colombia)	846.75	-0.15%	-0.87%	-6.21%	-12.99%	3.46
▼ COLCAP (Colombia)	1,218.76	-0.76%	0.70%	-8.42%	-13.62%	59.46
▼ S&P/BVL (Perú)*	19,266.75	-0.24%	1.38%	-5.14%	-8.74%	80.53
▼ S&P/BVL SEL (Perú)	504.98	-0.16%	1.29%	-4.37%	-10.39%	71.35
▼ S&P/BVL LIMA 25	27,804.58	-0.24%	1.80%	-4.51%	-8.16%	79.83
▼ IPC (México)	46,745.15	-0.63%	1.49%	-4.32%	-12.25%	300.83
▲ S&P MILA 40	450.30	0.13%	-0.10%	-4.85%	1.23%	6,001.37

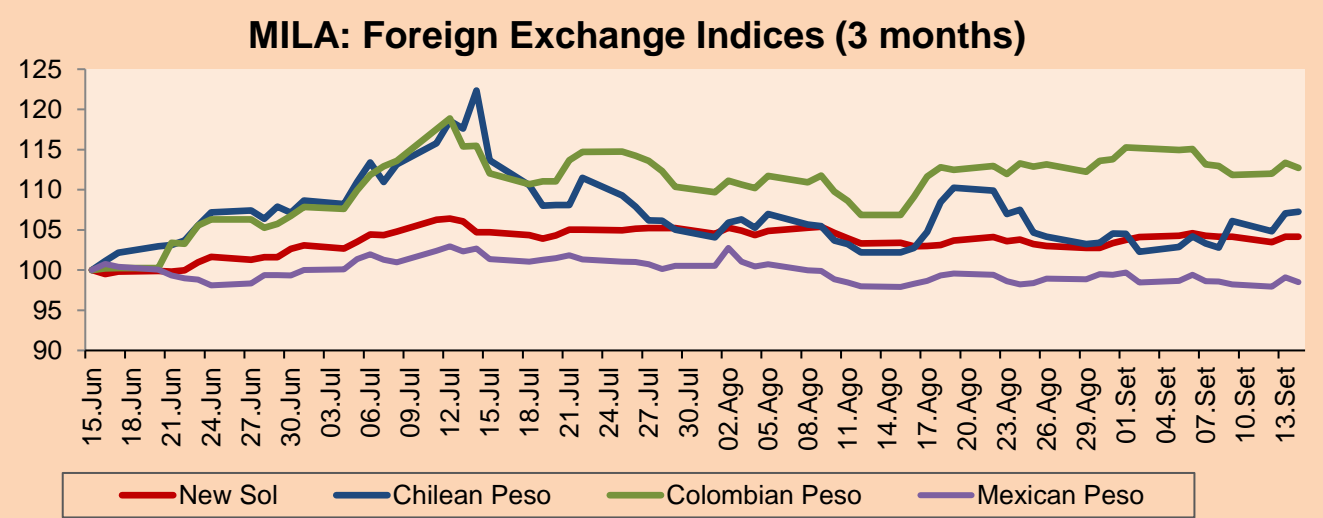
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

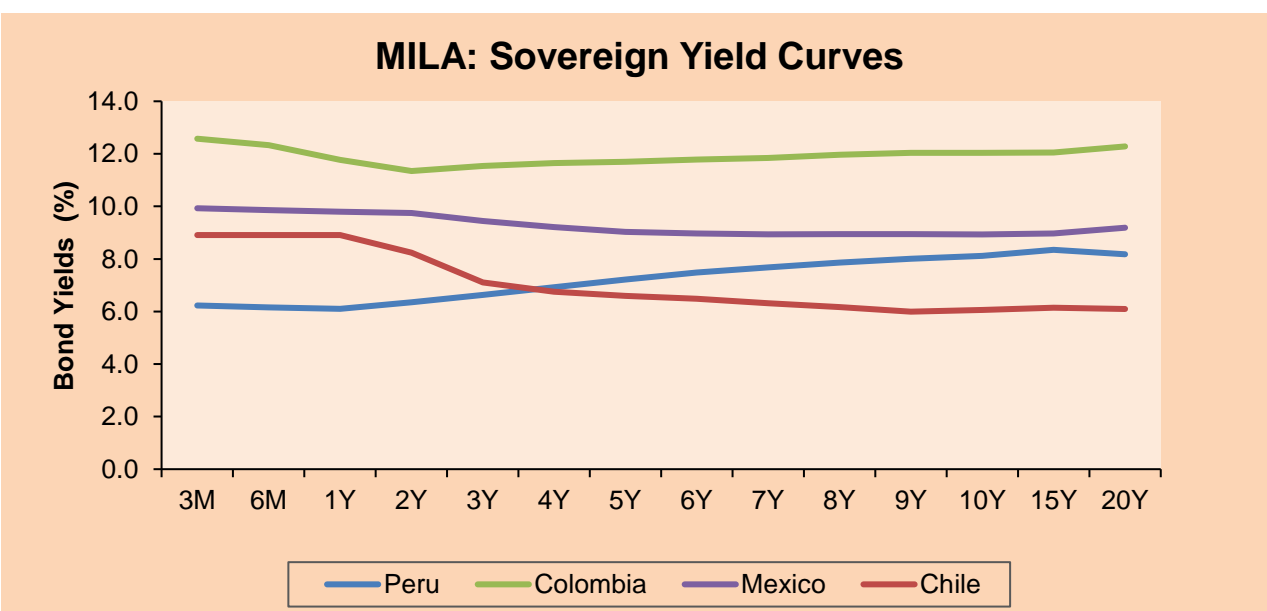
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,882.4	0.00%	-0.12%	0.72%	-2.92%
▲ Chilean Peso (CLP)	919.40	0.20%	3.82%	4.95%	7.91%
▲ Colombian Peso (COP)	4,386.49	-0.58%	-0.41%	5.44%	7.50%
▼ Mexican Peso (MXN)	19.95	-0.64%	-0.16%	0.59%	-2.82%

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



Base: 15/06/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.104	4.73	4.58	2.55
PERU 4.125 08/25/27	USD	97.362	4.79	4.67	4.39
PERU 8.75 11/21/33	USD	126.583	5.58	5.48	7.44
PERU 6.55 03/14/37	USD	107.517	5.82	5.73	9.09
PERU 5.625 11/18/2050	USD	100.845	5.59	5.54	13.87
CHILE 2.25 10/30/22	USD	99.786	5.38	2.58	0.12
CHILE 3.125 01/21/26	USD	95.676	4.61	4.45	3.12
CHILE 3.625 10/30/42	USD	76.586	5.63	5.52	13.09
COLOM 11.85 03/09/28	USD	122.187	6.99	6.85	4.16
COLOM 10.375 01/28/33	USD	122.834	7.29	7.13	6.63
COLOM 7.375 09/18/37	USD	95.135	7.99	7.88	8.52
COLOM 6.125 01/18/41	USD	80.594	8.23	8.14	9.95
MEX 4 10/02/23	USD	80.594	8.233	8.139	9.95
MEX5.55 01/45	USD	92.011	6.24	6.19	12.21



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
SOQUIMICH-B	Chile	CLP	104000.00	4.73	GRUPO MEXICO-B	Mexico	MXN	78.28	-5.22
BUENAVENTURA-ADR	Peru	USD	6.46	4.19	BANCO DAVIVIENDA	Colombia	COP	28860	-4.69
GRUPO F BANORT-O	Mexico	MXN	129.43	3.51	SOUTHERN COPPER	Peru	USD	46.59	-4.39
AGUAS ANDINAS-A	Chile	CLP	185.00	3.35	GRUPO FIN INB-O	Mexico	MXN	32.18	-4.28
GRUPO AEROPORTUA	Mexico	MXN	141.16	2.36	GRUPO TELEV-CPO	Mexico	MXN	24.76	-3.09

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	64,840,699	BANCO SANTANDER	Chile	321,812,821
SOQUIMICH-B	Chile	63,710,159	ITAU CORPBANCA	Chile	308,241,075
WALMART DE MEXIC	Mexico	43,644,033	ENEL CHILE SA	Chile	181,998,291
GRUPO F BANORT-O	Mexico	38,096,854	BANCO DE CHILE	Chile	176,345,386
BANCO DE CHILE	Chile	16,689,841	ENEL AMERICAS SA	Chile	148,344,803

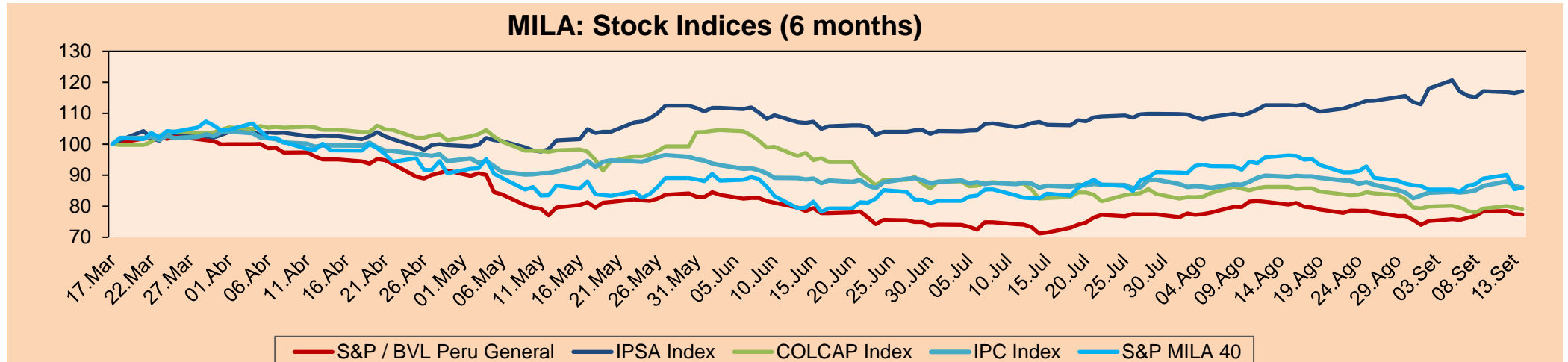
### MILA:

Peru: The BVL General index ended today's session with a negative result of -0.24%. The index maintains a negative cumulative annual trend of -8.84% in local currency, while the dollar-adjusted performance declined to -6.00%. Next, the S&P/BVL Peru SEL varied by -0.23% while the S&P/BVL LIMA 25 by +0.24%. The PEN spot reached S/.3.8824. Headline: Exchange rate trades lower despite expectations for higher Fed rates.

Chile: The IPSA index ended the day with a positive return of +0.51%. The most benefited sectors of the session were Materials (+3.01%) and Real Estate (+1.61%). The worst performing stocks were Sociedad Química y Minera (+4.73%) and Aguas Andinas SA (+3.35%). Headline: Ministry of Labor opens to change subsidy for youth employment and apprenticeship contracts.

Colombia: The COLCAP index ended the session with a negative return of -0.76%. The most negatively affected sectors of the day were Consumer Staples (-2.91%) and Non-Consumer Staples (-2.14). The worst performing stocks were Banco Davivienda SA (-4.69) and Grupo Nutreasa SA (-2.91%). Headline: Price of the dollar in Colombia remains above 4,400 pesos.

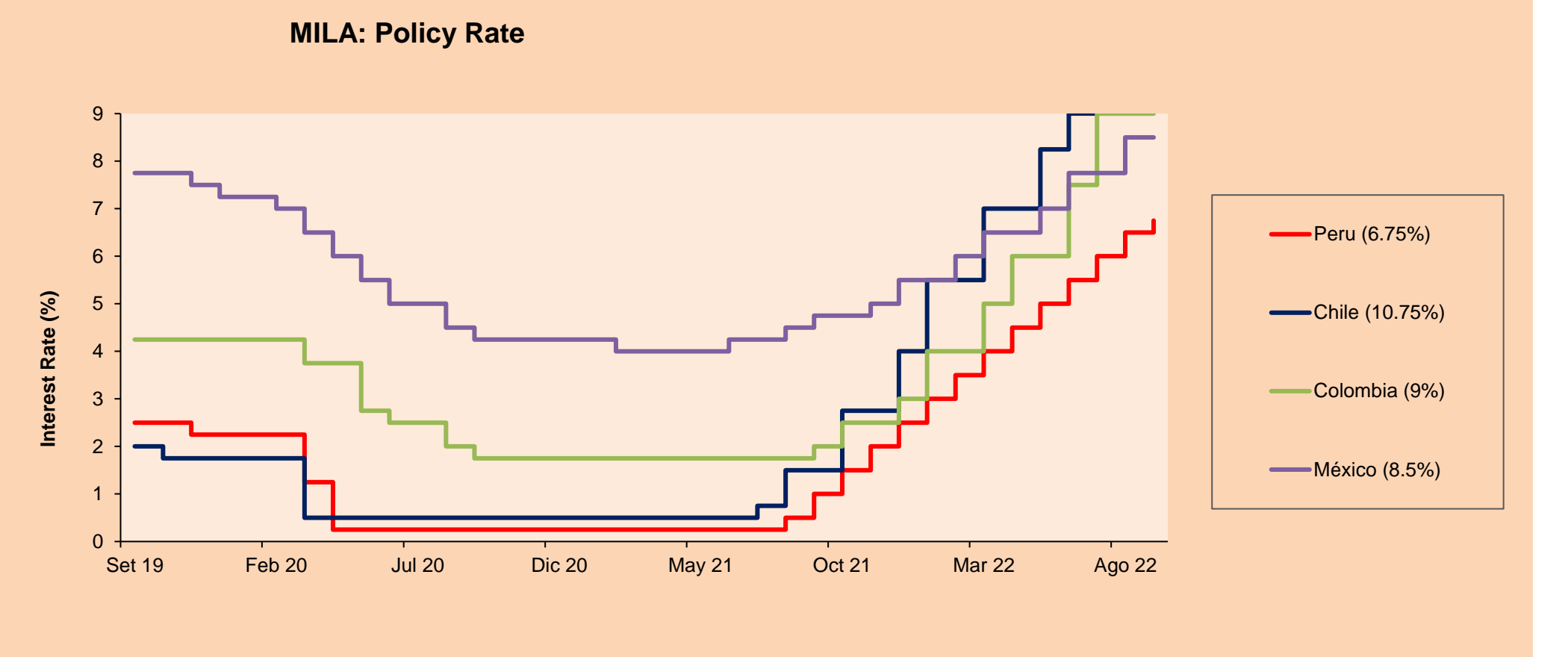
Mexico: The IPC index closed the day with a negative return of -0.63%. The sectors that lost the most during the day were Materials (-3.76%) and Communication Services (-0.97%). The best performing stocks were Grupo Mexico SAB de CV (-5.22%) and Grupo Financiero Inbursa SAB (-4.28%). Headline: Mexico's economy grows 0.9% in the second quarter of 2022.



Base: 18/03/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.7	0.08%	2.31%	-4.35%	-13.23%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.85	1.46%	-1.69%	-1.66%	20.61%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	-2.28%	-9.74%	I/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	46.46	0.32%	2.13%	-4.03%	-8.18%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.55	0.50%	-0.23%	-5.65%	-21.08%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.53	0.50%	-0.17%	-4.37%	-18.05%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.5	0.66%	-0.13%	-5.30%	-20.65%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54	0.48%	0.26%	-4.78%	-14.04%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.38	0.23%	-0.45%	-4.78%	-20.07%	New York



Source: Bloomberg

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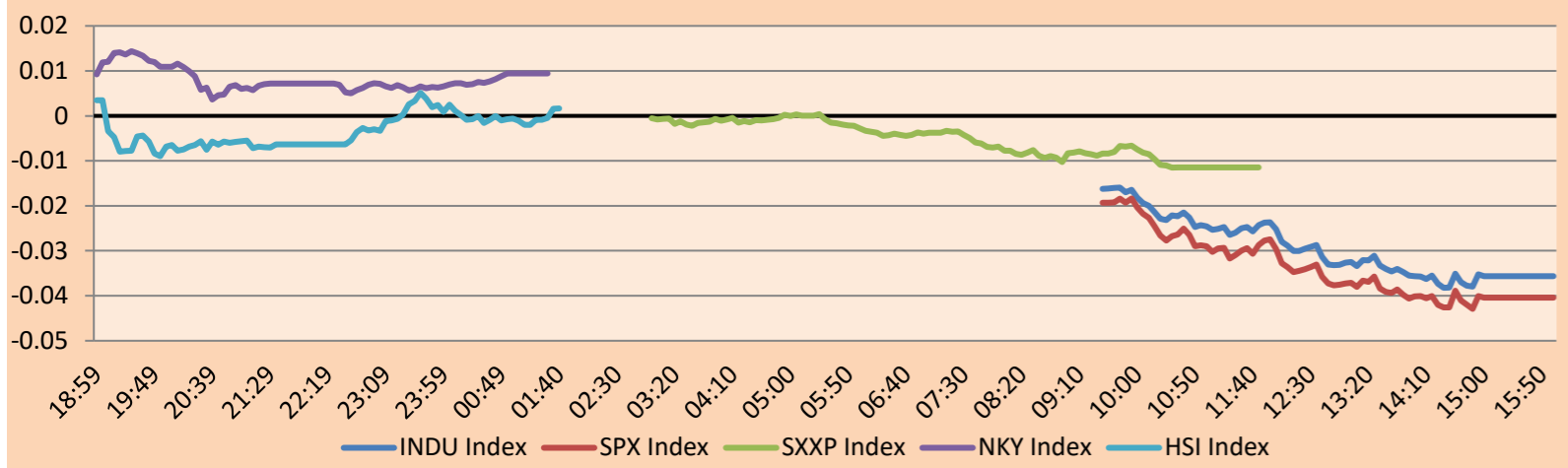


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,135.09	0.10%	-1.41%	-7.78%	-14.32%	9,801,427
▲ Standard & Poor's 500 (EEUU)	3,946.01	0.34%	-0.85%	-7.81%	-17.21%	34,495,723
▲ NASDAQ Composite (USA)	11,719.68	0.74%	-0.61%	-10.17%	-25.09%	19,749,354
▼ Stoxx EUROPE 600 (Europe)	417.51	-0.86%	1.33%	-5.62%	-14.41%	11,561,631
▼ DAX (Germany)	13,028.00	-1.22%	0.87%	-5.71%	-17.98%	1,364,164
▼ FTSE 100 (United Kingdom)	7,277.30	-1.47%	0.55%	-3.09%	-1.45%	1,725,672
▼ CAC 40 (France)	6,222.41	-0.37%	1.91%	-5.29%	-13.01%	2,036,040
▼ IBEX 35 (Spain)	8,055.60	-0.10%	2.54%	-4.41%	-7.55%	537,649
▼ MSCI AC Asia Pacific Index	152.56	-1.79%	1.34%	-6.45%	-21.00%	21,236,465
▼ HANG SENG (Hong kong)	18,847.10	-2.48%	-1.85%	-5.96%	-19.45%	2,997,714
▼ SHANGHAI SE Comp. (China)	3,237.54	-0.80%	-0.18%	-1.18%	-11.05%	6,513,694
▼ NIKKEI 225 (Japan)	27,818.62	-2.78%	1.42%	-3.65%	-3.38%	3,280,051
▼ S&P / ASX 200 (Australia)	6,828.62	-2.58%	1.48%	-3.34%	-8.27%	1,543,766
▼ KOSPI (South Korea)	2,411.42	-1.56%	0.32%	-4.61%	-19.02%	1,320,704

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

### Mercado Evolución Intraday (var %)

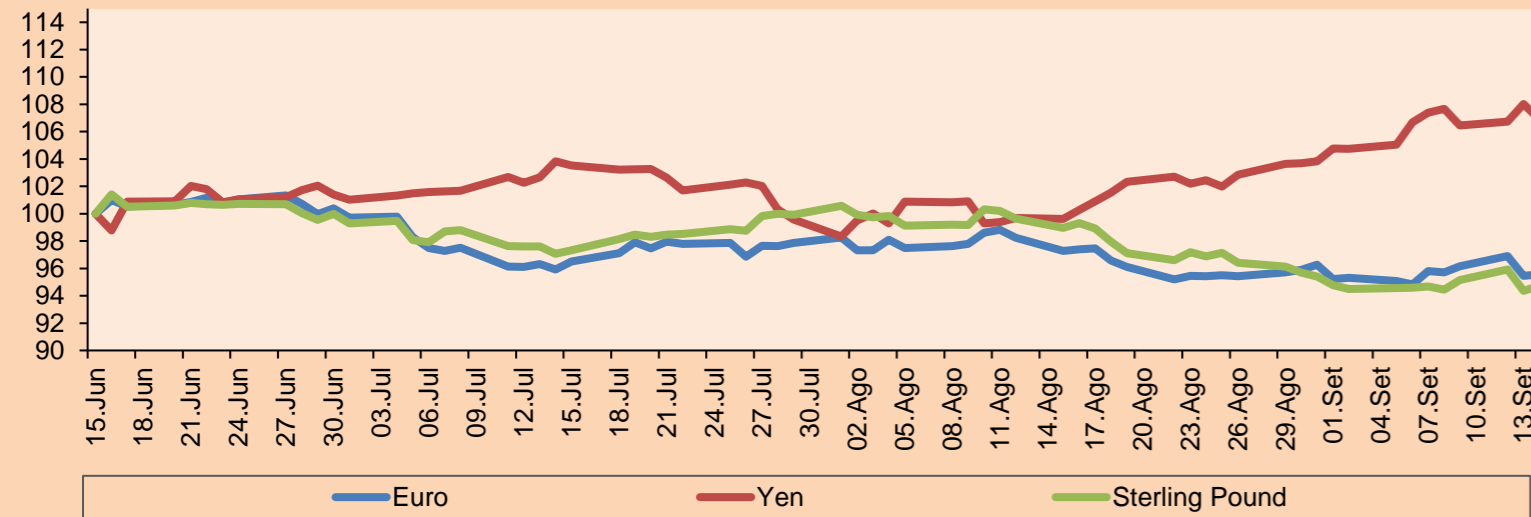


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9981	0.11%	-0.25%	-1.76%	-12.22%
▼ Yen	143.0800	-1.04%	-0.46%	7.32%	24.33%
▲ Sterling Pound	1.1539	0.40%	0.05%	-4.28%	-14.73%
▲ Yuan	6.9618	0.45%	-0.05%	2.78%	9.53%
▼ Hong Kong Dollar	7.8492	-0.01%	-0.01%	0.14%	0.67%
▼ Brazilian Real	5.1640	-0.52%	-1.66%	1.31%	-7.39%
▲ Argentine Peso	142.8909	0.22%	1.48%	6.17%	39.09%

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

### Foreign Exchange Indices (3 months)

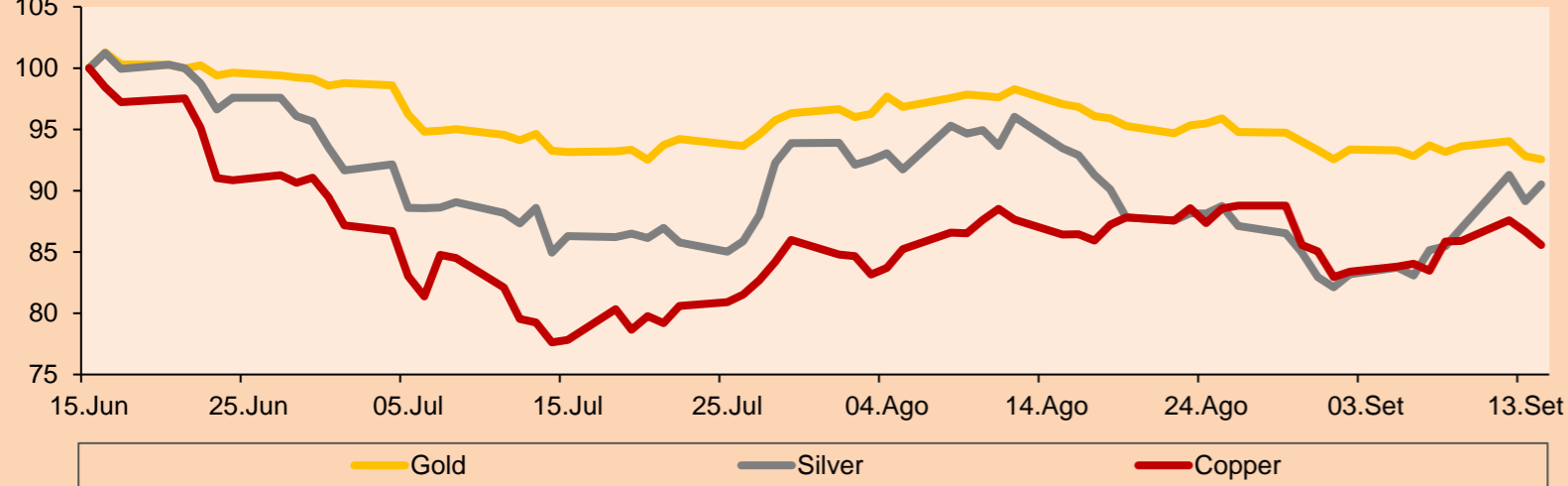


Base: 15/06/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,697.32	-0.28%	-1.22%	-4.63%	-7.21%
▲ Plata (US\$ Oz. T) (LME)	19.63	1.52%	6.30%	-3.18%	-15.79%
▼ Cobre (US\$ TM) (LME)	7,893.50	-1.26%	2.53%	-0.98%	-18.96%
▲ Zinc (US\$ TM) (LME)	3,253.75	0.12%	3.28%	-10.70%	-9.37%
▲ Petróleo WTI (US\$ Barril) (NYM)	88.48	1.34%	7.98%	-0.42%	24.67%
▼ Estaño (US\$ TM) (LME)	21,318.00	-0.87%	1.47%	-14.42%	-45.86%
▲ Plomo (US\$ TM) (LME)	1,954.75	0.35%	2.83%	-10.06%	-16.38%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.97	-0.06%	0.84%	-2.92%	-2.50%
▼ Cacao (US\$ TM) (NYB-ICE)	2,312.00	-1.62%	-1.62%	-3.71%	-9.69%
▼ Café Arábica (US\$ TM) (NYB-ICE)	214.85	-2.65%	-3.76%	-3.02%	-3.72%

\*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: 15/06/22=100  
Source: Bloomberg

### Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PAH3 GY	EUR	67.7	0.39	Xetra	BAS GY	EUR	42.77	-3.26	Xetra
DBK GY	EUR	9.02	-0.04	Xetra	FME GY	EUR	33.64	-3.05	Xetra
BAYN GY	EUR	53.73	-0.24	Xetra	FRE GY	EUR	25.28	-2.99	Xetra
BMW GY	EUR	74.65	-0.28	Xetra	MUV2 GY	EUR	260.8	-2.32	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ONT LN	GBp	294.5	3.88	Londres	UN01 GY	EUR	3.976	-18.26	Xetra
ITX SQ	EUR	22.78	3.78	Soc.Bol SIBSE	AUTO NO	NOK	11.9	-12.08	Oslo
NEXI IM	EUR	8.82	3.76	Borsa Italiana	OCDO LN	GBp	623.2	-8.25	Londres
WISE LN	GBp	550.2	3.50	Londres	NDA GY	EUR	58.28	-6.99	Xetra

## Global Overview:

### United States:

The U.S. market closed with positive returns, in a session where the trend fluctuated throughout the day. Nevertheless, the indices failed to recover significantly from the ground lost on Tuesday, which saw their largest percentage declines in more than two years. The DOW JONES index closed in positive territory as U.S. PPI fell for the second consecutive month in August. Lower gasoline costs led to the smallest annual increase in a year, which could allay fears of inflation firming. The S&P500 index ended with a positive performance, where the absence of a VIX index rally implies that Tuesday's session's sell-off was a recalibration of expectations in the face of the unexpected rise in inflation rather than panic selling. Finally, the NASDAQ index closed with positive performance thanks to the fact that, excluding food and energy, producer goods prices rose 0.2%, matching July's rise. The second consecutive moderate monthly increase in so-called core goods prices was mainly due to the loosening of global supply chains and a shift in domestic spending towards services. Thus, DOW JONES +0.10%; S&P 500 +0.34%; NASDAQ +0.74% ended the day with positive results.

### Europe:

The main European indices ended the session with negative yields. Last week, the ECB raised the interest rate by 75 bps. Today, the euro fell below parity with the US dollar. The pan-European STOXX 600 index ended with losses as in the eurozone, industrial production fell by 2.3%, while energy production fell by 0.4% compared to August last year. The UK market, reflected in the FTSE 100, ended with losses for the second consecutive session, caused by health care and technology stocks. However, the UK inflation report for August came in at 9.9%, which is below July's 10.1% inflation. Similarly, the German market, as reflected in the DAX index, closed in negative territory, with all sectors, of which the worst hit were Real Estate (-3.11%) and Utilities (-2.78%). On the other hand, the German government is planning to nationalize the utilities giant, Uniper. This hurt its shares, causing them to fall by more than 18%. The French market declined this session, following the release of the Fed's inflation report. Also, Prime Minister Elisabeth Borne announced today that electricity and gas price hikes will be limited to 15% next year. Thus, FTSE 100 -1.47%; CAC 40 -0.37%; DAX -1.22%; STOXX 600 -0.86% ended in negative levels.

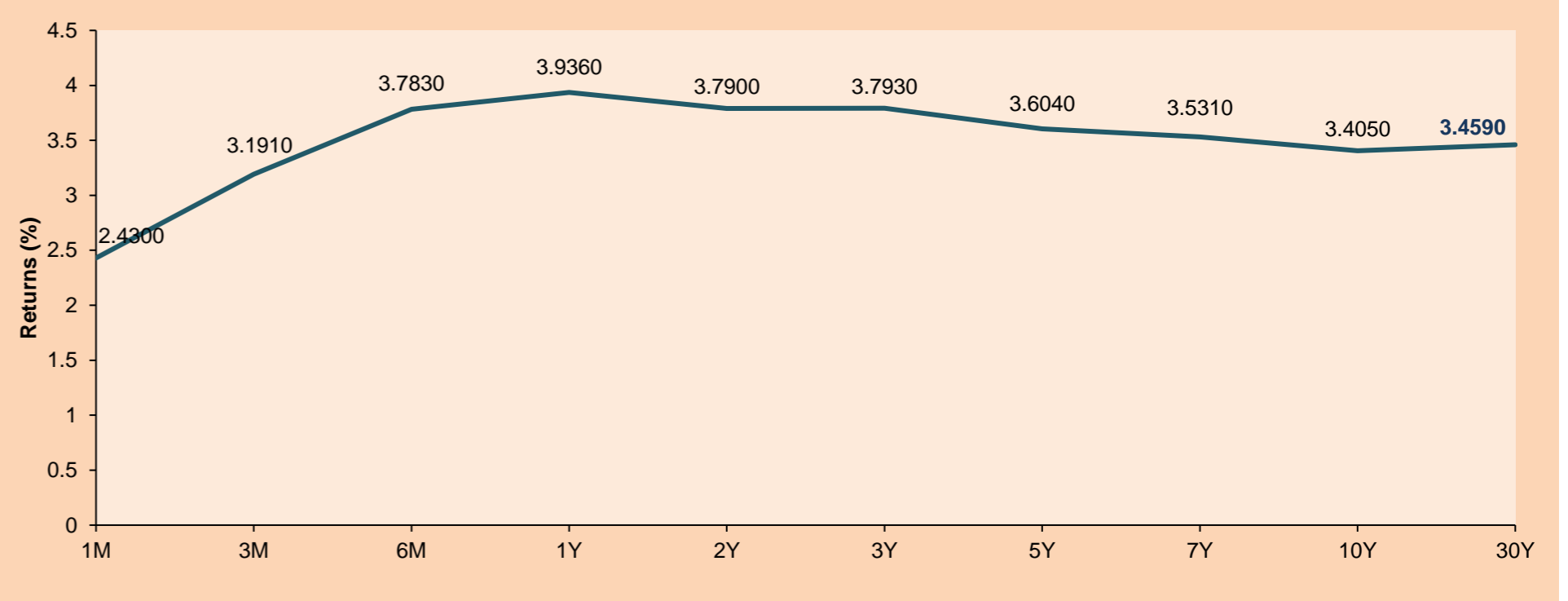
### Asia:

Major Asian indices closed with negative returns, after Wall Street experienced the steepest decline in 2 years, triggered by the US CPI data for August. As such, the Chinese market fell to a three-week high on the downtrend in the U.S. market, which affected the confidence of China's A investors. With new energy stocks down 2%, consumer discretionary stocks down 1.3% and auto stocks down 1.6%. The Hang Seng Index closed in negative territory, with Alibaba Group being the biggest drag on the Hong Kong bourse, down 4.5%. Likewise, technology and financial companies fell by 2.9% and 2.2%, respectively. The South Korean market ended with negative returns, due to Mthe US context and views of a more aggressive monetary tightening. Among the heavyweights, Samsung Electronics fell by 2.24% and SK Hynix lost 1.90%, while LG Energy gained 0.30%. The Japanese market closed with losses, dragged down by overnight losses on Wall Street and a massive sell-off in technology sector stocks, such as SoftBank Group (-4.38%) and Tokyo Electron (-3.69%). In addition, the Nikkei newspaper announced that the BOJ conducted a rate check in preparation for an exchange rate intervention. The Australian market ended lower, amid aggressive Fed interest rate arguments, as investors awaited Australia's unemployment rate. Mining stocks plunged 2.3% and financials fell 2.9%. Thus, NIKKEI -2.78%; HANG SENG -2.48%; CSI 300 -1.11%; S&P/ASX 200 -2.58%; KOSPI -1.56%; SHANGHAI COMPOSITE -0.80% ended with negative returns.

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	394.60	0.38%	-0.80%	-7.99%	-16.92%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.55	0.50%	-0.23%	-5.65%	-21.08%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.42	0.15%	-1.01%	-5.56%	-14.47%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.25	-0.30%	-0.63%	-6.47%	-14.85%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.47	0.20%	0.62%	-8.11%	-23.60%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.96	0.39%	0.42%	-9.01%	-17.75%	NYSE Arca
SPDR GOLD SHARES	USD	157.93	-0.38%	-1.26%	-4.69%	-7.62%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	108.04	0.34%	-1.05%	-6.42%	-27.09%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	296.03	0.79%	-0.98%	-11.12%	-25.59%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.92	0.88%	0.84%	-8.08%	-18.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	82.27	2.82%	5.07%	6.93%	48.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.46	-0.57%	7.50%	17.40%	-15.85%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.73	1.00%	7.56%	-0.21%	33.79%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.85	0.10%	1.05%	-3.65%	9.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	146.21	3.53%	6.15%	6.98%	52.51%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	76.66	0.82%	-0.61%	-0.90%	7.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.29	-1.31%	-2.94%	-9.59%	-19.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.09	1.13%	0.35%	-10.34%	-24.00%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.87	0.48%	-0.47%	-5.51%	-18.60%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.72	-0.07%	-1.00%	-5.87%	-22.32%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	41.24	-1.22%	-2.99%	-9.84%	-20.40%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.53	0.11%	-1.72%	-5.15%	-22.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.76	-0.04%	-2.30%	-5.90%	-6.94%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.37	0.40%	1.33%	-9.85%	-27.57%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.62	0.08%	-1.03%	-5.91%	-15.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.98	-1.14%	-2.69%	-9.94%	-20.71%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.36	-2.29%	1.48%	-17.93%	-63.91%	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/.	5.90	-0.15%	-0.87%	-6.21%	-12.99%	100.00%	164,566	0.90	4.24	9.97	1,295.45	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	15.79%	1,202	#N/A N/A	0.00	-	22.48	Mining	1.02%
▼	BACKUS1 PE**	S/.	21.00	-3.85%	-3.85%	-2.78%	2.44%	78.95%	6,145	0.79	16.33	6.53	7,344.73	Industrial	0.82%
▼	BAP PE**	US\$	127.65	-0.09%	0.76%	-6.96%	3.13%	89.47%	39,320	1.23	3.14	-	10,150.73	Diverse	5.82%
▲	BVN PE**	US\$	6.46	4.19%	8.57%	10.43%	-11.51%	100.00%	384,493	1.44	1.08	-	1,780.60	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.50	0.59%	1.67%	-4.49%	-6.59%	78.95%	11,243	1.32	63.55	5.64	184.42	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	4.17%	-3.23%	-9.64%	100.00%	110,127	0.73	7.04	5.58	2,852.17	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.37	-3.52%	-2.14%	-2.84%	-20.35%	73.68%	33,250	0.91	13.61	2.77	504.93	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.98	0.51%	2.05%	-0.50%	-19.60%	100.00%	158,871	0.82	0.00	11.06	467.62	Industrial	2.38%
-	CVERDEC1 PE**	US\$	27.50	0.00%	3.77%	-2.48%	-26.13%	68.42%	202,279	0.90	6.75	8.14	9,626.54	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.63	-0.75%	4.78%	3.54%	-7.39%	78.95%	33,752	0.82	17.00	6.36	1,184.02	Public Services	1.44%
-	ENDISPC1**	S/.	3.92	0.00%	0.00%	-2.00%	-2.00%	36.84%	2,022	0.83	5.28	6.43	644.75	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.27	0.00%	0.89%	5.09%	10.73%	100.00%	23,851	0.90	10.51	4.58	553.15	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.78	0.00%	-2.50%	-22.77%	-43.07%	78.95%	876	1.10	0.00	-	240.48	Diverse	4.05%
▲	IFS PE**	US\$	21.80	0.23%	1.40%	-13.53%	-18.81%	100.00%	80,050	0.86	11.01	6.63	2,516.11	Diverse	7.22%
▲	INRETC1 PE**	US\$	30.51	0.36%	-0.29%	-7.55%	-12.70%	68.42%	82,213	0.87	4.49	19.32	3,317.87	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.37	0.00%	-0.07%	-0.84%	7.94%	63.16%	1,637	0.00	4.98	12.60	1,927.79	Public Services	1.81%
▲	MINSURI1 PE**	S/.	3.92	1.55%	11.36%	-3.21%	-0.76%	89.47%	55,786	1.11	11.18	1.38	2,910.92	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	21.05%	450	#N/A N/A	0.00	-	23.79	Mining	2.12%
▼	SCCO PE**	US\$	46.59	-4.39%	2.89%	-3.38%	-24.59%	84.21%	32,980	1.06	8.59	11.39	36,018.38	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.57	-1.26%	1.29%	-1.88%	-1.88%	63.16%	25,744	0.81	26.45	3.80	283.07	Mining	2.14%
-	TV PE**	US\$	0.16	0.00%	0.00%	-57.89%	-87.69%	10.53%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.58	-1.86%	0.00%	-5.95%	-34.17%	94.74%	6,173	1.02	6.96	-	739.91	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.61	-1.61%	7.02%	-6.15%	1.67%	100.00%	21,398	1.44	0.00	12.67	1,582.93	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.91	0.00%	5.59%	8.87%	-5.58%	15.79%	9,570	0.00	0.00	35.85	205.51	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	10.53%	256	0.00	0.00	10.49	302.08	Finance	3.09%
-	CORAREC1 PE**	US\$	1.92	0.00%	0.00%	-0.52%	1.05%	15.79%	19,584	0.00	0.00	3.88	1,960.35	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-2.70%	-7.85%	31.58%	91	0.54	0.00	17.12	836.44	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.51	0.00%	0.00%	0.40%	-7.72%	31.58%	1,972	0.00	0.00	-	117.57	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 6  
Down 9  
Hold 14

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

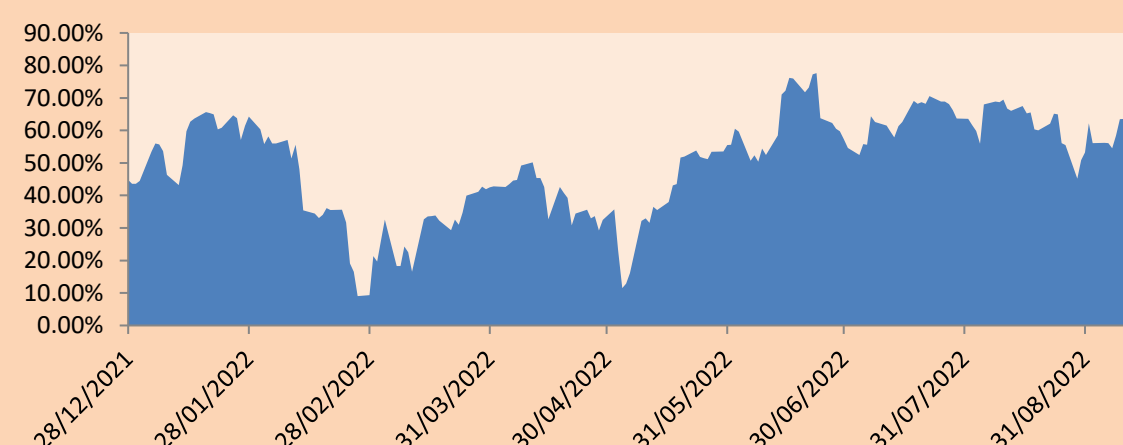
### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	324.62	-2.02%	3.43%	-1.60%	-21.13%	1.14
▼	S&P/BVLConsumer	1,112.66	-0.54%	-0.96%	-5.27%	-3.08%	0.68
▼	S&P/BVLIndustrials	226.60	-0.56%	0.36%	-1.99%	-12.19%	0.76
▼	S&P/BVLFinancials	907.38	-0.26%	-0.30%	-7.71%	0.14%	1.21
▼	S&P/BVLConstruction	219.86	-0.84%	0.10%	-5.30%	-22.42%	0.73
▼	S&P/BVLPublicSvcs	620.21	-0.29%	1.75%	-0.32%	13.07%	0.16
▼	S&P/BVLElectricUtil	605.48	-0.29%	1.75%	-0.32%	13.07%	0.16

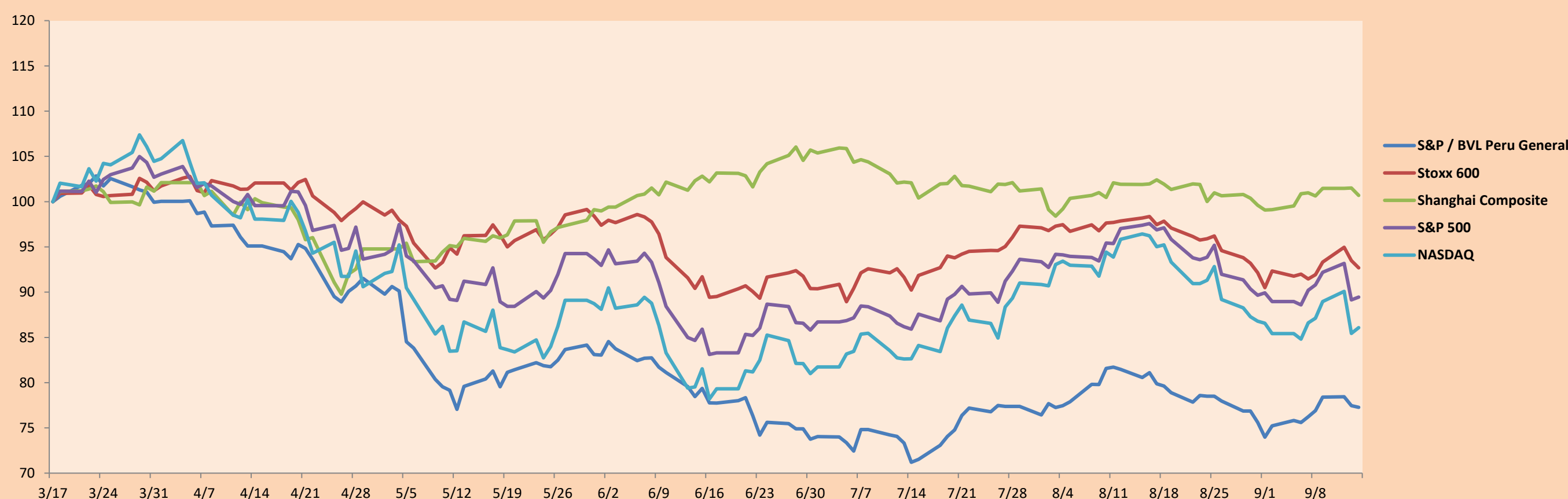
S&P/BVLConstructionTRPEN

\*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: 17/03/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

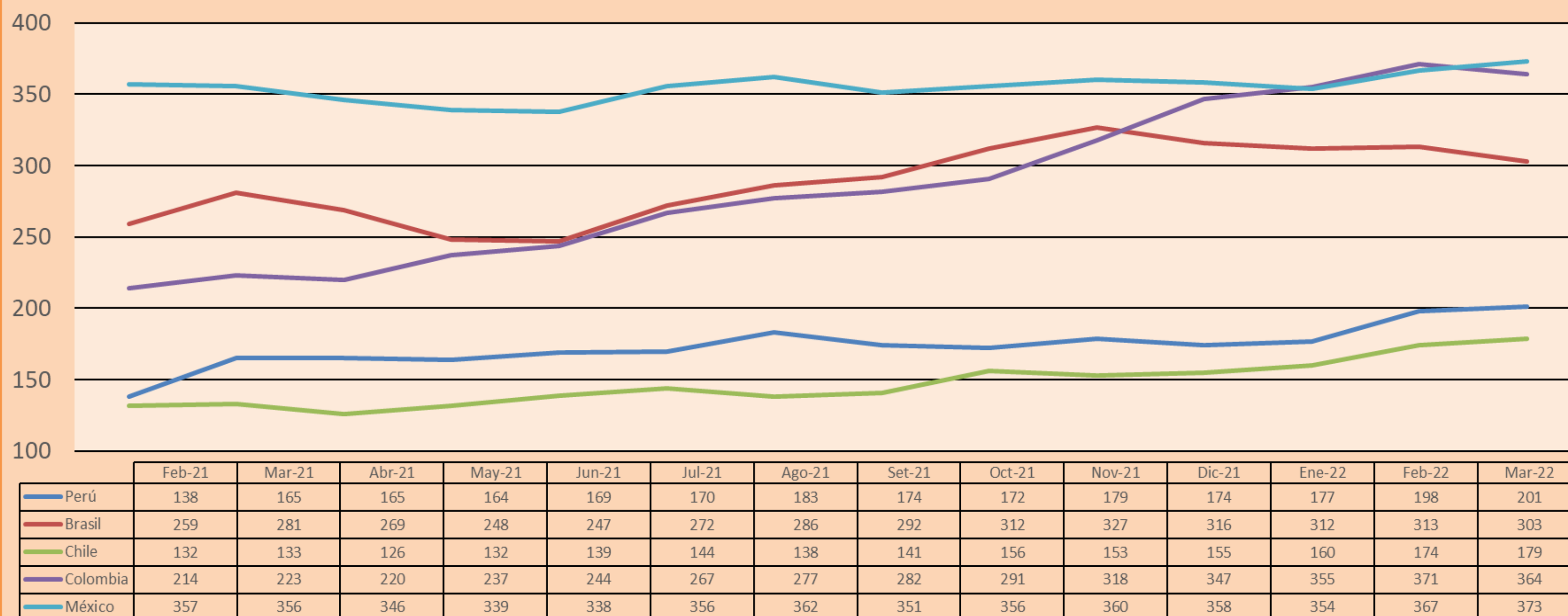
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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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