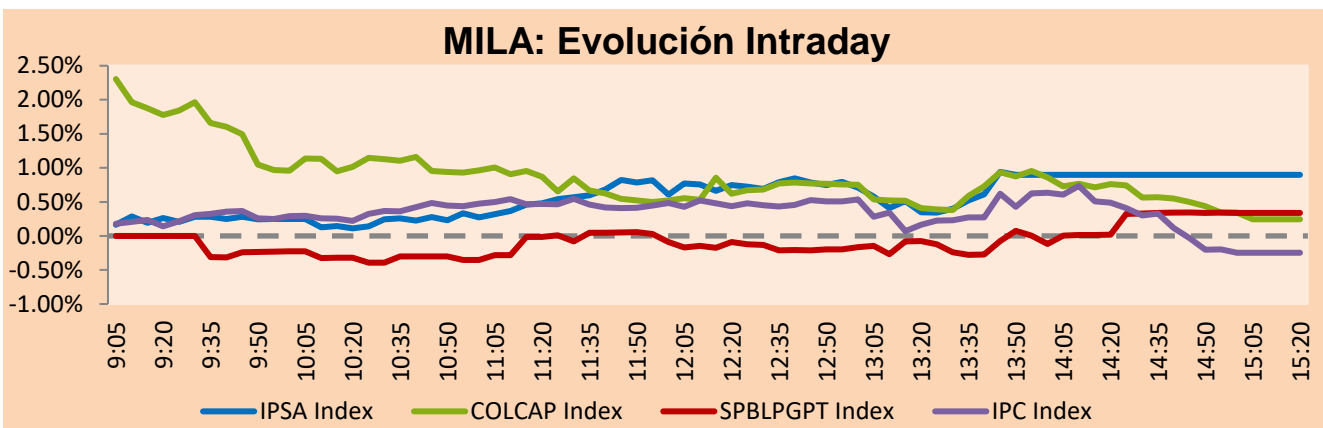


## MILA

Lima, Sep 21, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,369.33	0.53%	-4.06%	1.45%	24.63%	99.98
▲ IGPA (Chile)	29,247.41	0.83%	-2.75%	4.55%	35.61%	114.79
▲ COLSC (Colombia)	862.47	2.30%	1.86%	-2.28%	-11.37%	3.41
▲ COLCAP (Colombia)	1,197.75	0.24%	-1.72%	-8.41%	-15.11%	56.91
▲ S&P/BVL (Perú)*	19,659.51	0.39%	2.04%	-0.05%	-6.88%	78.68
▼ S&P/BVL SEL (Perú)	512.26	-0.24%	1.44%	-1.13%	-9.10%	66.35
▲ S&P/BVL LIMA 25	28,328.26	0.79%	1.88%	-1.33%	-6.43%	78.18
▼ IPC (México)	46,992.51	-0.16%	-0.10%	-3.03%	-11.79%	301.16
▲ S&P MILA 40	434.32	0.24%	-3.55%	-0.83%	-2.37%	6,029.28

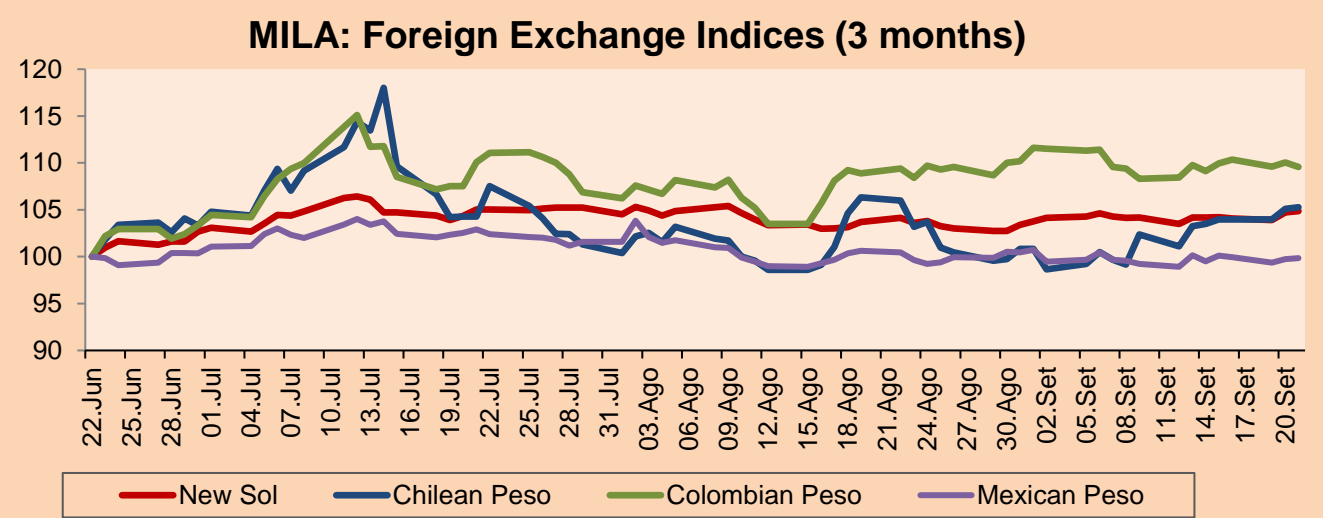
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

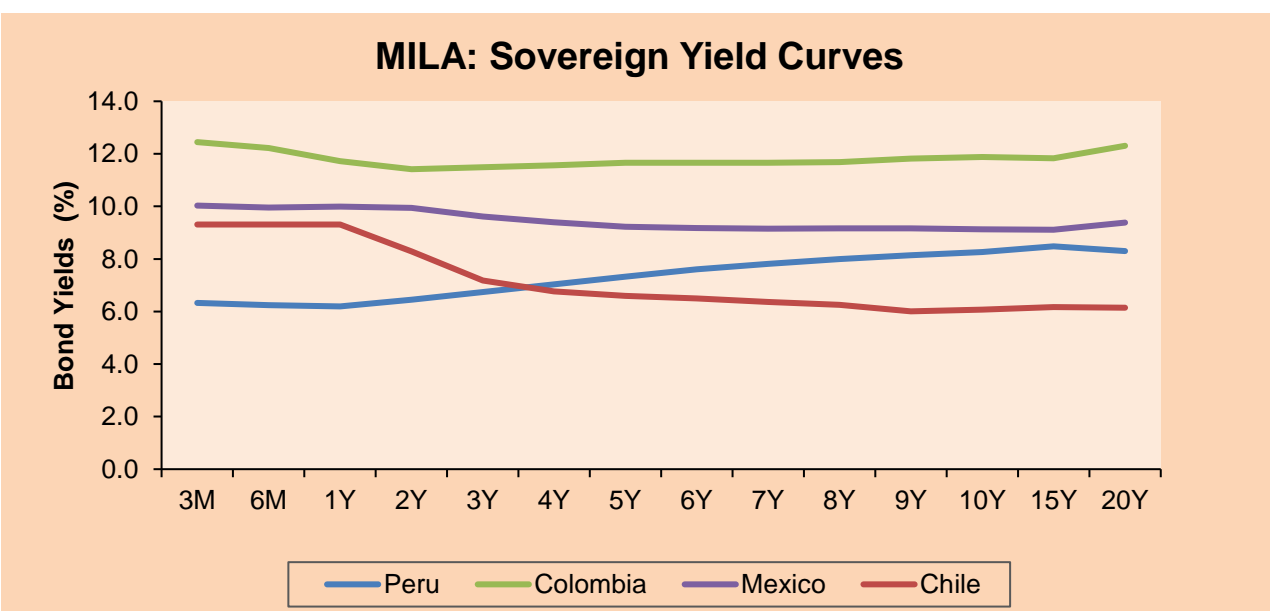
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9086	0.19%	0.67%	0.72%	-2.26%
▲ Chilean Peso (CLP)	935.40	0.16%	1.74%	-0.67%	9.79%
▼ Colombian Peso (COP)	4,403.75	-0.45%	0.39%	0.15%	7.93%
▲ Mexican Peso (MXN)	20.02	0.11%	0.35%	-0.60%	-2.48%

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



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

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.607	4.89	4.75	2.52
PERU 4.125 08/25/27	USD	97.017	4.88	4.75	4.36
PERU 8.75 11/21/33	USD	126.001	5.63	5.54	7.36
PERU 6.55 03/14/37	USD	107.231	5.85	5.76	9.00
PERU 5.625 11/18/2050	USD	100.648	5.61	5.55	13.63
CHILE 2.25 10/30/22	USD	99.857	5.57	1.67	0.10
CHILE 3.125 01/21/26	USD	95.002	4.84	4.69	3.09
CHILE 3.625 10/30/42	USD	76.419	5.63	5.55	12.96
COLOM 11.85 03/09/28	USD	119.682	7.48	7.33	4.12
COLOM 10.375 01/28/33	USD	121.572	7.46	7.25	6.58
COLOM 7.375 09/18/37	USD	92.942	8.26	8.15	8.70
COLOM 6.125 01/18/41	USD	78.798	8.45	8.38	9.74
MEX 4 10/02/23	USD	78.798	8.446	8.38	9.74
MEX5.55 01/45	USD	90.588	6.37	6.32	12.07



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
AMERICA MOVIL-L	Mexico	MXN	17.49	5.05	PARQUE ARAUCO	Chile	CLP	818	-10.10
WALMART DE MEXIC	Mexico	MXN	76.10	3.72	CENCOSUD SHOPPIN	Chile	CLP	973	-9.91
SURAMERICANA	Colombia	COP	37800.00	2.72	CENCOSUD SA	Chile	CLP	1261	-5.90
GRUPO AVAL SA-PF	Colombia	COP	667.00	2.63	INDUSTRIAS PENOL	Mexico	MXN	192.91	-5.54
CORFICOLOMBIANA	Colombia	COP	17000.00	1.86	SONDA SA	Chile	CLP	340.38	-5.45

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	82,517,726	BANCO DE CHILE	Chile	406,732,752
AMERICA MOVIL-L	Mexico	80,981,229	ITAU CORPBANCA	Chile	344,697,485
GRUPO F BANORT-O	Mexico	64,136,124	ENEL CHILE SA	Chile	168,061,080
BANCO DE CHILE	Chile	37,438,334	BANCO SANTANDER	Chile	141,179,862
SOQUIMICH-B	Chile	30,787,161	AMERICA MOVIL-L	Mexico	92,963,150

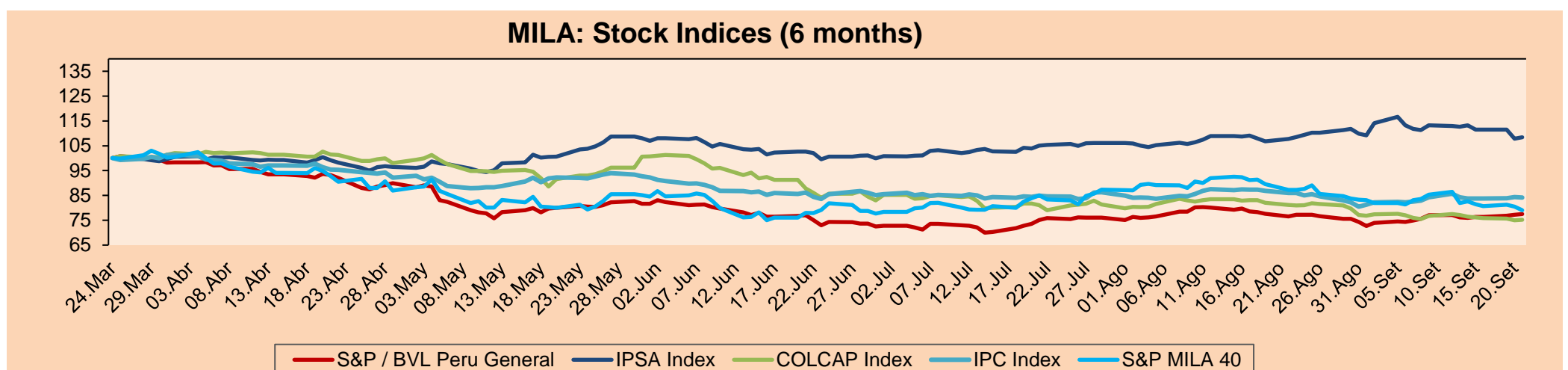
### MILA

Peru: The BVL General index ended today's session with a positive result of -0.39%. The index maintains a negative annual cumulative trend of -6.88% in local currency, while the dollar-adjusted performance amounted to -4.72%. Then, the S&P/BVL Peru SEL varied -0.24% while the S&P/BVL LIMA 25 varied +0.79%. The spot PEN reached S/ 3.9086. Headline: Dollar closes higher at S/ 3.91 after Fed rate hike.

Chile: The IPSA index ended the day with a positive return of +0.53%. The most benefited sectors of the session were Real Estate (+5.38%) and Information Technology (+2.83%). The best performing stocks were Cencosud Shopping SA (+7.43%) and Engine Energia Chile SA (+5.46%). Headline: Lower fuel prices will begin to be reflected in the October CPI.

Colombia: The COLCAP index ended the session with a positive return of +2.96%. The sectors that benefited the most during the day were Materials (+3.07%) and Finance (+1.27%). The best performing stocks were Grupo de Inversiones Suramericanas (+7.94%) and Argos SA (+7.36%). Headline: Deficit and inflation, the effects of raising gasoline prices.

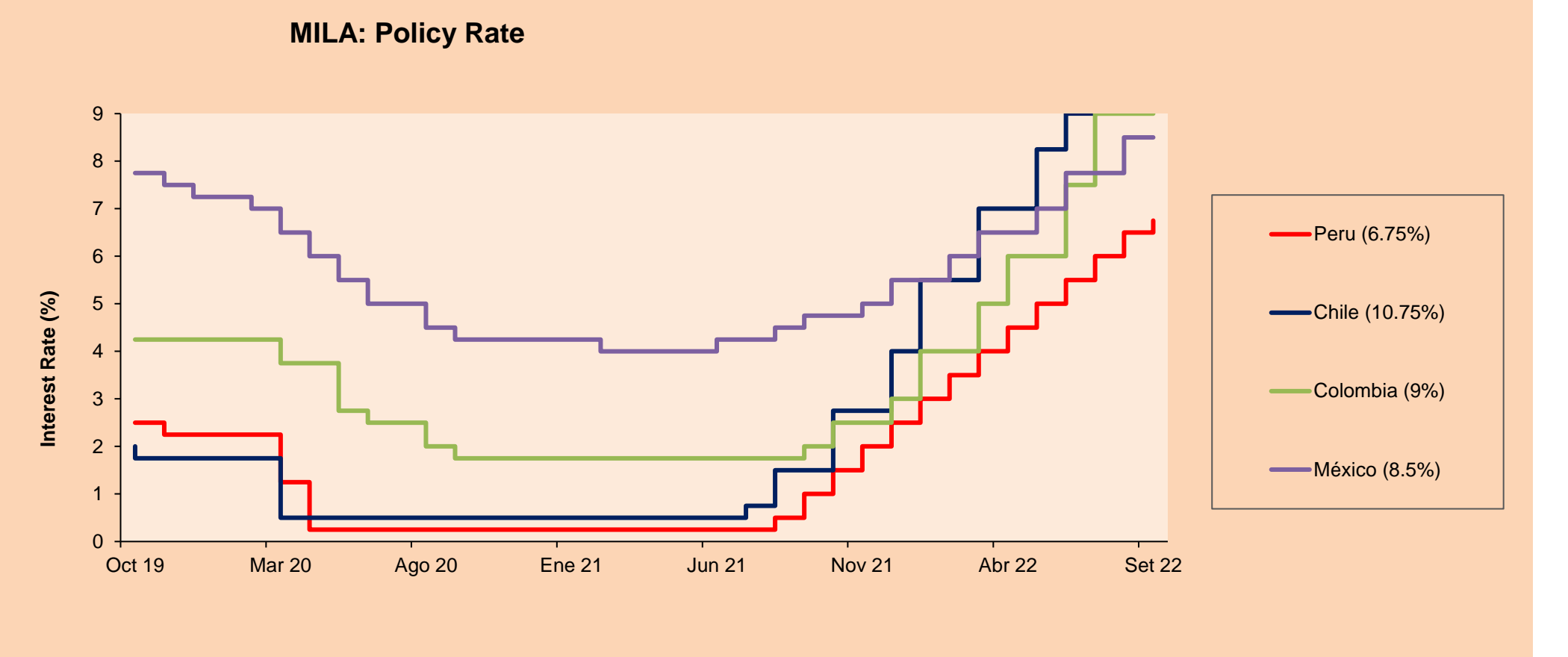
Mexico: The IPC index closed the day in positive negative territory, -0.16%. The worst performing sectors of the day were Materials (-1.28%) and Industrials (-0.83%). The worst performers were Grupo Televisa SAB (-3.54%) and Grupo Mexico SAB de CV (+3.23%). Headline: Mexican economy did not grow in August, reflects IOAE.



Base: 25/03/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	25.39	-1.13%	-1.21%	-0.47%	-14.28%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.98	-0.08%	-6.71%	0.43%	12.52%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	0.00%	-9.74%	/A Field Not Applica
▼ iShares MSCI Mexico Capped	USD	46.82	-0.11%	0.77%	-0.53%	-7.47%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	37.07	-1.67%	-3.84%	-6.27%	-24.11%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	38.51	-1.66%	-4.98%	-6.69%	-22.14%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	45.71	-1.61%	-3.77%	-6.02%	-23.64%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	52.5	-1.04%	-2.78%	-5.54%	-16.43%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.34	0.23%	-0.91%	-2.69%	-20.80%	New York



Source: Bloomberg

# PULSO BURSÁTIL

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

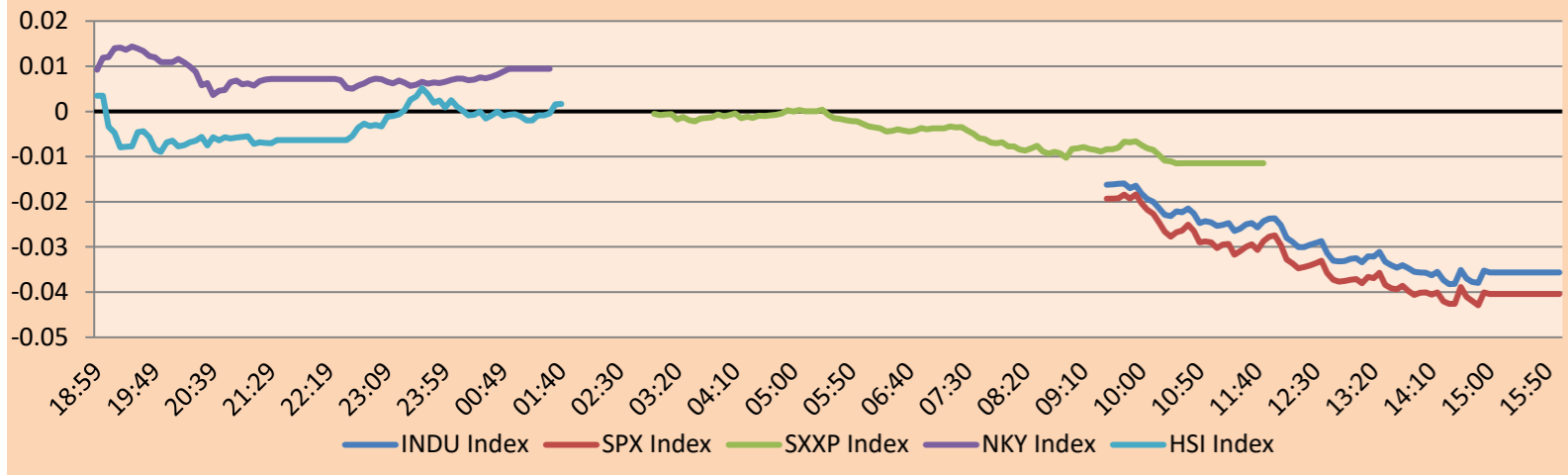


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	30,183.78	-1.70%	-3.06%	-10.45%	-16.94%	9,714,592
▼ Standard & Poor's 500 (EEUU)	3,789.93	-1.71%	-3.96%	-10.37%	-20.48%	33,874,118
▼ NASDAQ Composite (USA)	11,220.19	-1.79%	-4.26%	-11.69%	-28.28%	19,386,794
▲ Stoxx EUROPE 600 (Europe)	407.05	0.90%	-2.51%	-6.03%	-16.55%	11,455,568
▲ DAX (Germany)	12,767.15	0.76%	-2.00%	-3.50%	-19.63%	1,357,968
▲ FTSE 100 (United Kingdom)	7,237.64	0.63%	-2.01%	-3.93%	-1.99%	1,760,191
▲ CAC 40 (France)	6,031.33	0.87%	-3.07%	-5.45%	-15.68%	2,008,063
▼ IBEX 35 (Spain)	7,872.20	-0.01%	-2.28%	-4.98%	-9.66%	534,698
▼ MSCI AC Asia Pacific Index	148.00	-1.70%	-2.99%	-6.35%	-22.04%	20,492,939
▼ HANG SENG (Hong Kong)	18,444.62	-1.79%	-2.14%	-6.17%	-21.17%	2,893,543
▼ SHANGHAI SE Comp. (China)	3,117.18	-0.17%	-3.72%	-4.90%	-14.36%	6,202,173
▼ NIKKEI 225 (Japan)	27,313.13	-1.36%	-4.55%	-5.14%	-5.14%	3,212,383
▼ S&P / ASX 200 (Australia)	6,700.22	-1.56%	-1.88%	-4.92%	-10.00%	1,486,906
▼ KOSPI (South Korea)	2,347.21	-0.87%	-2.66%	-4.68%	-21.17%	1,282,038

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

### Mercado Evolución Intraday (var %)

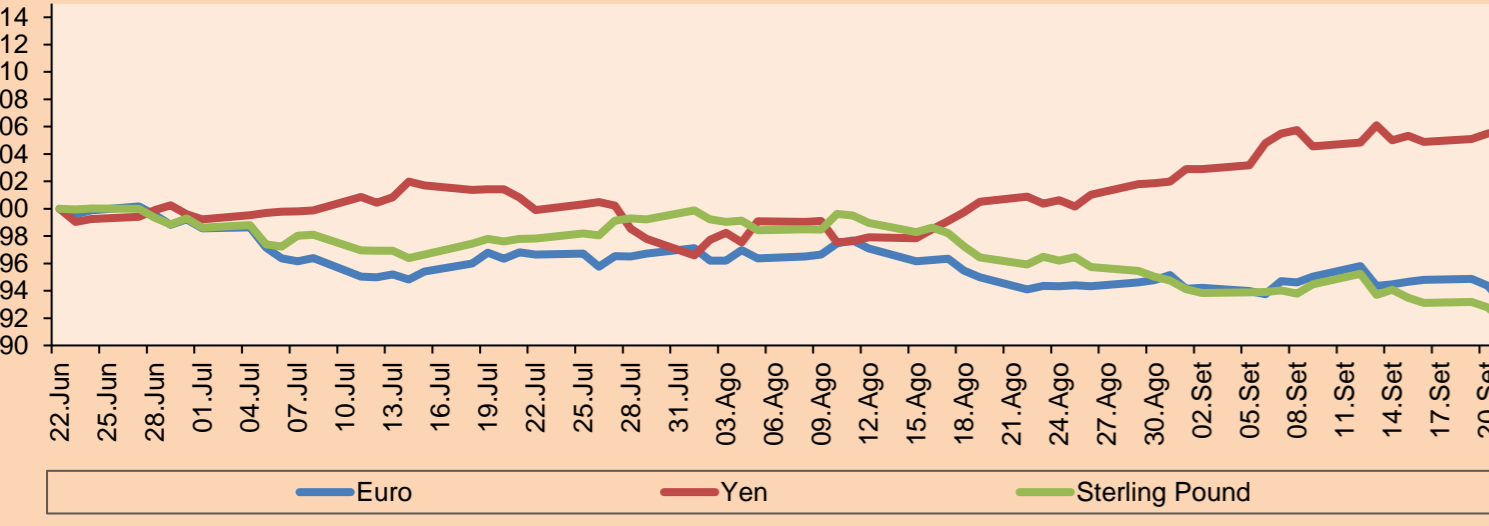


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9837	-1.34%	-1.44%	-1.07%	-13.48%
▲ Yen	144.0600	0.22%	0.68%	4.79%	25.18%
▼ Sterling Pound	1.1270	-0.98%	-2.33%	-4.22%	-16.72%
▲ Yuan	7.0502	0.45%	1.27%	2.95%	10.92%
▲ Hong Kong Dollar	7.8500	0.01%	0.01%	0.04%	0.68%
▲ Brazilian Real	5.1730	0.58%	0.17%	0.31%	-7.22%
▲ Argentine Peso	144.8705	0.16%	1.39%	6.02%	41.01%

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

### Foreign Exchange Indices (3 months)

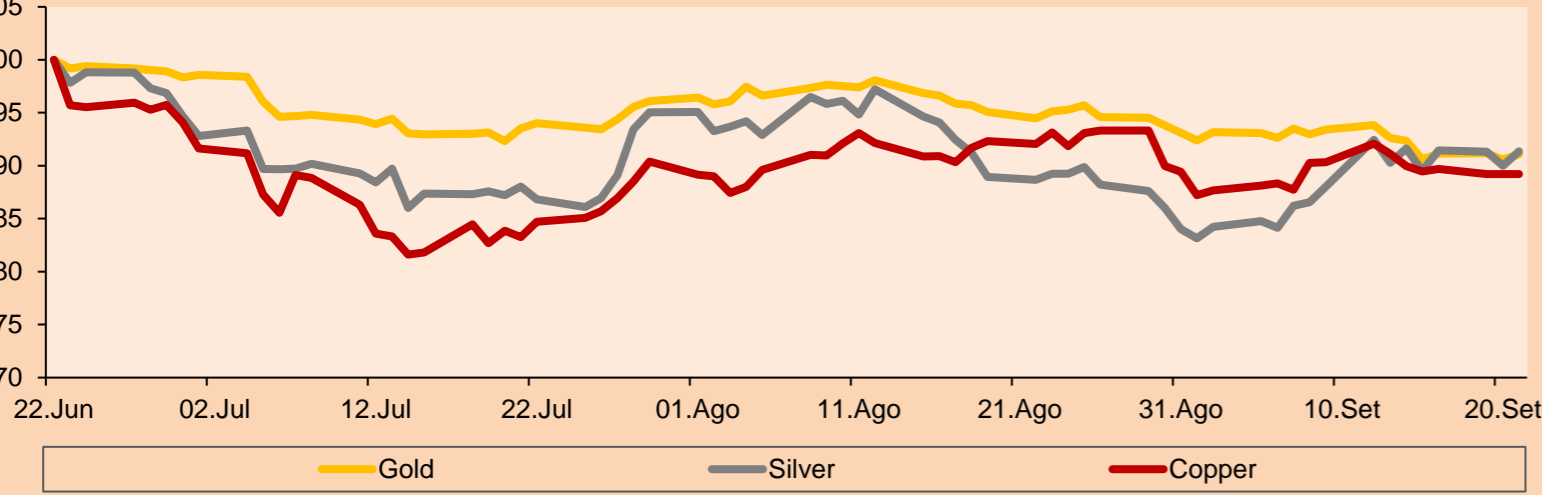


Base: 22/06/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,673.89	0.54%	-1.38%	-3.59%	-8.49%
▲ Plata (US\$ Oz. T) (LME)	19.57	1.53%	-0.30%	3.05%	-16.05%
- Cobre (US\$ TM) (LME)	7,826.00	0.00%	-0.86%	-3.10%	-19.66%
- Zinc (US\$ TM) (LME)	3,144.25	0.00%	-3.37%	-11.67%	-12.42%
▼ Petróleo WTI (US\$ Barril) (NYM)	82.94	-1.19%	-5.80%	-7.81%	17.85%
- Estaño (US\$ TM) (LME)	21,251.00	0.00%	-0.31%	-13.75%	-46.03%
- Plomo (US\$ TM) (LME)	1,862.25	0.00%	-4.73%	-7.29%	-20.34%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.81	0.06%	-0.89%	-0.61%	-3.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,352.00	-0.13%	1.73%	-0.17%	-8.13%
▼ Café Arábica (US\$ TM) (NYB-ICE)	221.30	-1.71%	3.00%	0.05%	-0.83%

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

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BEI GY	EUR	103.15	0.49	Xetra	PUM GY	EUR	57.06	2.48	Xetra
LIN GY	EUR	286.9	1.83	Xetra	EOAN GY	EUR	8.396	1.84	Xetra
ENR GY	EUR	12.34	1.56	Xetra	FRE GY	EUR	23.37	-2.22	Xetra
IFX GY	EUR	24.9	2.62	Xetra	FME GY	EUR	31.46	-0.82	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FORTUM FH	EUR	13.25	9.50	Helsinki	OCDO LN	GBP	575	-5.18	Londres
BAVA DC	DKK	245.3	4.07	Copenhagen	BPT LN	GBP	237.4	-3.34	Londres
PAH3 GY	EUR	72	0.14	Xetra	SESG FP	EUR	6.024	-2.52	EN Paris
ARGX BB	EUR	374.1	0.24	EN Brussels	SKAB SS	SEK	146.65	1.17	Stockholm

## Global Overview:

### United States:

The U.S. market closed with negative yields as the Fed raised its benchmark interest rate by 75 bps and signaled that the hikes will continue. While this hike was within expectations, the agency stated that they will continue to raise them until the fed funds level hits a "terminal rate" of 4.6% in 2023, implying that there would be no rate cuts. The DOW JONES index closed in negative territory as the Fed raised its target interest rate to a range of 3%-3.25%, its highest level since 2008. In addition, new projections expect the rate to reach the 4.25%-4.50% range by the end of the year, along with a high between 4.50%-4.75% by 2023. The S&P500 index ended with a negative return as investors are digesting that the Fed is willing to cause a recession if it means to control inflation. The Fed's Summary of Economic Projections showed that the unemployment rate is expected to rise to 4.4% by next year, while GDP growth will slow to just 0.2% in 2022, below potential. Finally, the NASDAQ index closed with negative performance in a context where the Fed stated that no interest rate cuts are expected until 2024. Thus, investors' hopes for near-term inflation control are fading. Thus, DOW JONES -1.70%; S&P 500 -1.71%; NASDAQ -1.79% ended the day with negative results.

### Europe:

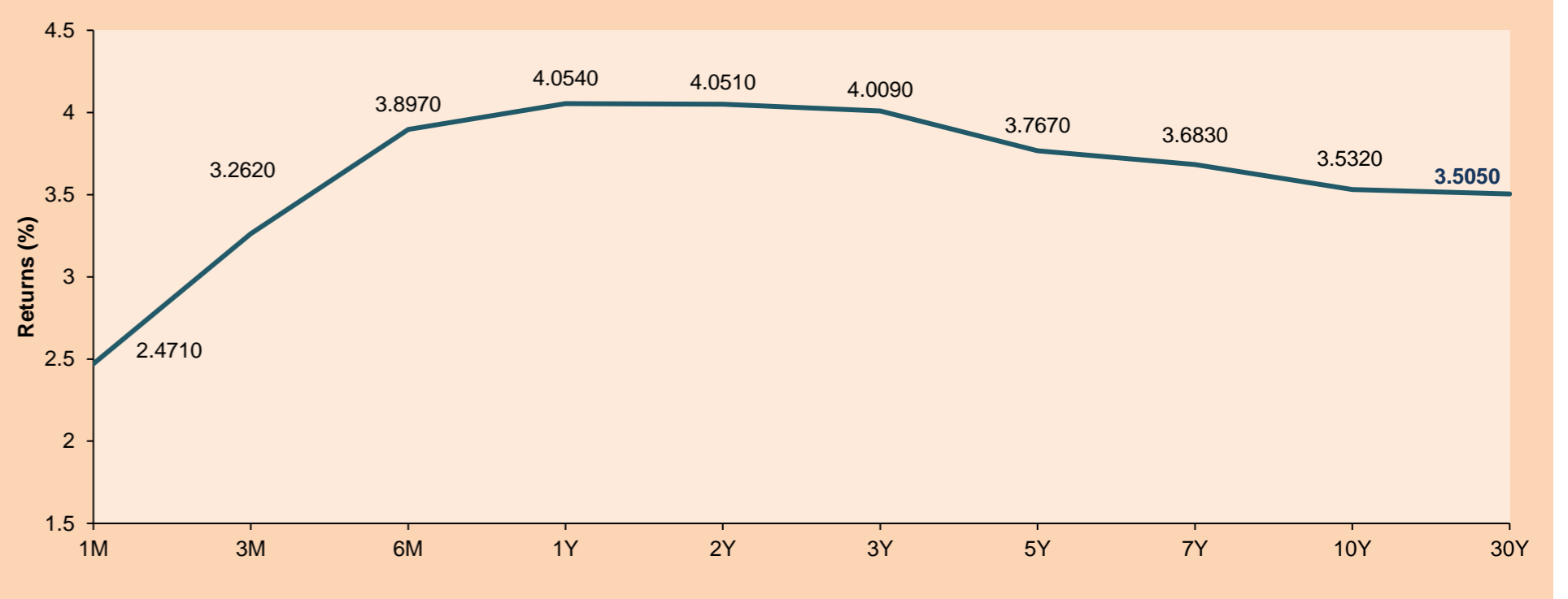
The main European indices ended the session with positive returns. Although the pound sterling depreciated back below \$1.13, a new 37-year low, triggered by the rise of the dollar after the Federal Reserve raised interest rates by 75 points. The pan-European STOXX 600 index ended with gains, despite President Vladimir Putin's comments about an escalation of the conflict in Ukraine at a time when the energy crisis increases the risks of recession in Europe. The British market, reflected in the FTSE 100, ended with gains in a context where the Bank of England will raise borrowing costs again tomorrow, and a rate hike of 50 basis points is expected. Similarly, the German market, reflected in the DAX index, closed in positive territory as the yield of the German 10-year bond fell below 1.9%, a high not seen for 8 and a half years from the 2% reached at the beginning of the week. The French market declined this session after six consecutive sessions of declines. The stocks with the strongest gains were Thales (+4%) and Worldline (+3.7%). Thus, FTSE 100 +0.63%; CAC 40 +0.87%; DAX +0.76%; STOXX 600 +0.90% ended at negative levels.

### Asia:

Major Asian indices closed with negative returns, following a massive sell-off on Wall Street overnight, amid investors' expectations of a Fed rate hike. The Chinese market closed in negative territory on par with its global peers ahead of an aggressive U.S. interest rate hike. Also, Vladimir Putin ordered the first Russian mobilization since World War II, adding to concerns about a fragile market. The Hang Seng index ended lower with tech giants plunging -3%, in addition, Alibaba Group fell -3.7%. The South Korean market closed with losses due to investors' caution, in a context where domestic exports fell in the first 20 days of September, meanwhile the Bank of Korea denied the announcement of a currency swap with the FED. Heavyweight stocks such as Samsung Electronics and LG Energy fell by -0.90% and -0.83%, respectively. The Japanese market got a negative backdrop as investors prepare for announcements from the Fed and the Bank. Of Japan. Stocks fell with the exception of the energy and financial sectors. The Australian market closed lower, dragged down by financial and commodity stocks due to fears of a global recession in the face of a possible interest rate hike by the FED. Thus, the mining sector, which led the losses, fell by 2.8% with gold closing -2.2% and iron ore prices down. Thus, NIKKEI -1.36%; HANG SENG -1.79%; CSI 300 -0.74%; S&P/ASX 200 -1.56%; KOSPI -0.87%; SHANGHAI COMPOSITE -0.17% ended with negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	377.39	-1.74%	-4.36%	-8.70%	-20.54%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.07	-1.67%	-3.84%	-6.27%	-24.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.50	-0.30%	-1.24%	-3.39%	-15.53%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	32.09	-2.08%	-3.49%	-6.14%	-17.82%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.83	0.34%	-2.62%	-5.70%	-25.60%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	175.34	-1.53%	-4.16%	-8.03%	-21.18%	NYSE Arca
SPDR GOLD SHARES	USD	155.79	0.46%	-1.36%	-3.62%	-8.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	108.03	1.68%	-0.01%	-4.11%	-27.10%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	283.56	-1.79%	-4.21%	-9.80%	-28.73%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	117.91	-2.19%	-4.85%	-6.13%	-22.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.97	-1.47%	-7.66%	-4.21%	36.88%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.92	4.40%	4.40%	6.23%	-12.15%	Cboe BZX
UNITED STATES OIL FUND LP	USD	68.68	-0.78%	-5.57%	-8.03%	26.34%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.24	-0.86%	1.26%	0.87%	11.29%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	131.26	-2.10%	-10.23%	-8.49%	36.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.86	-1.37%	-4.96%	-4.93%	1.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.81	-1.51%	-5.87%	-10.91%	-24.39%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.13	-3.49%	-7.00%	-7.91%	-29.32%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	106.61	0.38%	-1.17%	-3.82%	-19.55%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	83.48	-0.29%	-1.46%	-3.11%	-23.45%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.29	-1.47%	-7.15%	-12.48%	-26.10%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.13	-2.66%	-4.91%	-7.72%	-25.83%	NYSE Arca
CONSUMER STAPLES SPDR	USD	70.68	-0.38%	-1.51%	-7.16%	-8.34%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.23	0.48%	-3.75%	-6.28%	-30.29%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.58	-0.21%	-1.14%	-3.61%	-16.57%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.58	-1.58%	-5.87%	-11.06%	-25.37%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.66	0.00%	-5.66%	-9.89%	-65.96%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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

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	2.30%	1.86%	-2.28%	-11.37%	100.00%	3,292	0.90	4.24	9.97	1,286.77	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	0.00%	-33.33%	5.26%	304	#N/A N/A	0.00	-	20.06	Mining	1.02%
-	BACKUS11 PE**	S/.	21.84	0.00%	4.00%	-0.27%	6.54%	78.95%	17	0.79	0.00	6.79	7,499.60	Industrial	0.82%
▲	BAP PE**	US\$	132.00	0.76%	3.41%	0.24%	6.64%	89.47%	1,489,106	1.24	3.03	-	10,496.64	Diverse	5.82%
▲	BVN PE**	US\$	6.21	0.49%	-3.87%	17.17%	-14.93%	100.00%	44,530	1.43	1.13	-	1,711.69	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.42	0.84%	-0.94%	4.60%	-7.47%	78.95%	12,061	1.34	64.15	5.58	181.46	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.50	0.00%	0.00%	2.04%	-9.64%	100.00%	4,611,546	0.73	7.04	5.58	2,833.05	Finance	2.85%
-	CORAREI1 PE**	S/.	1.44	0.00%	5.11%	5.11%	-16.28%	78.95%	6	0.95	0.00	2.91	504.81	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.85	0.00%	-3.27%	-1.79%	-22.22%	100.00%	135,876	0.83	0.00	10.69	450.39	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	28.00	3.70%	1.82%	0.00%	-24.79%	63.16%	563,675	0.90	6.63	8.29	9,801.57	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.66	0.00%	1.14%	4.72%	-6.34%	84.21%	12,250,243	0.82	16.81	6.43	1,189.50	Public Services	1.44%
-	ENDISPC1**	S/.	3.95	0.00%	0.77%	-2.71%	-1.25%	42.11%	17,750,330	0.83	5.24	6.48	645.33	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.22	0.91%	-2.20%	3.26%	8.29%	100.00%	284,305	0.90	11.70	4.48	537.34	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.77	0.00%	-1.28%	-10.47%	-43.80%	78.95%	20	1.12	0.00	-	235.81	Diverse	4.05%
▼	IFS PE**	US\$	21.35	-1.61%	-2.06%	-7.17%	-20.48%	100.00%	39,581	0.85	11.24	6.59	2,464.17	Diverse	7.22%
▼	INRETC1 PE**	US\$	31.80	0.00%	4.23%	-3.64%	-9.01%	73.68%	8,003,775	0.88	4.31	20.44	3,458.15	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.37	0.00%	0.00%	2.47%	7.94%	63.16%	2,025	0.00	0.00	12.60	1,914.87	Public Services	1.81%
▲	MINSURI1 PE**	S/.	4.14	4.81%	5.61%	4.81%	4.81%	94.74%	53,240,726	1.10	10.59	1.44	3,053.68	Mining	3.09%
▼	PML PE**	US\$	0.08	-11.11%	-11.11%	-11.11%	-33.33%	26.32%	1,758	#N/A N/A	0.00	-	21.15	Mining	2.12%
▼	SCCO PE**	US\$	45.89	-2.07%	-1.50%	-3.94%	-25.72%	89.47%	286,659	1.03	8.72	11.22	35,477.21	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.55	-0.64%	-1.27%	-1.90%	-3.13%	57.89%	6,153	0.84	26.79	3.75	277.59	Mining	2.14%
#####	TV PE**	US\$	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A N/A	1.27	0.00	-	#N/A N/A	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.60	0.00%	1.27%	-0.62%	-33.33%	84.21%	38,417	1.02	6.88	-	744.26	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.62	0.00%	1.64%	0.00%	3.33%	100.00%	45,545	1.46	0.00	12.68	1,578.57	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	26.32%	3,769	0.00	0.54	35.30	204.13	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.26%	323	0.00	0.00	10.49	300.05	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	1,973.11	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-1.82%	-7.85%	21.05%	91	#N/A N/A	0.00	16.86	830.83	Diversas	2.12%
▲	GBVLAC1 PE**	S/.	2.42	0.41%	-3.59%	-2.81%	-11.03%	36.84%	3,096	0.00	8.38	-	112.79	Diversas	2.14%

Quantity of shares: 28  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 8  
Down 4  
Hold 16

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

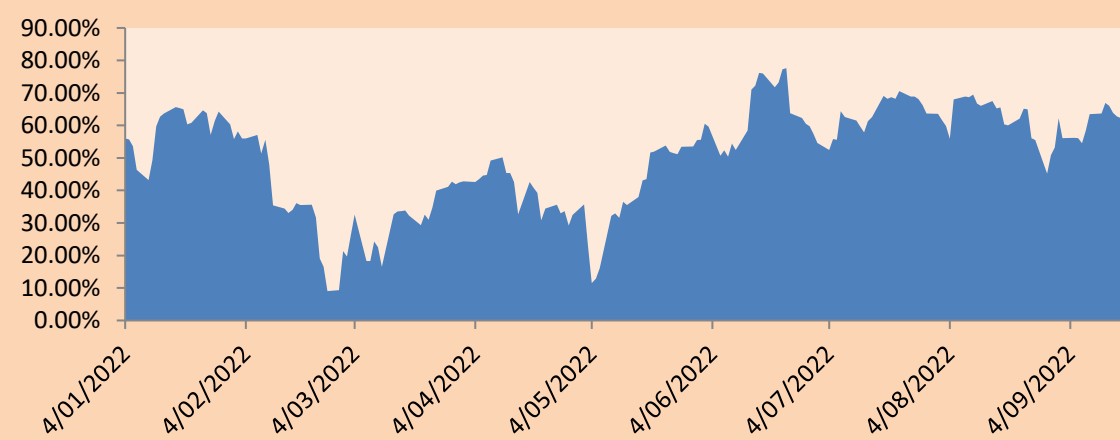
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	325.47	-0.44%	0.26%	1.06%	-20.93%	1.11
▲	S&P/BVLConsumer	1,148.05	0.12%	3.18%	-0.73%	0.01%	0.70
▲	S&P/BVLIndustrials	229.15	0.29%	1.13%	2.05%	-11.21%	0.78
▲	S&P/BVLFinancials	948.15	0.77%	4.49%	0.30%	4.64%	1.21
▼	S&P/BVLConstruction	219.56	-0.02%	-0.14%	-1.48%	-22.52%	0.75
-	S&P/BVLPublicSvcs	623.48	0.00%	0.53%	0.39%	13.67%	0.15
-	S&P/BVLElectricUtil	608.67	0.00%	0.53%	0.39%	13.67%	0.15

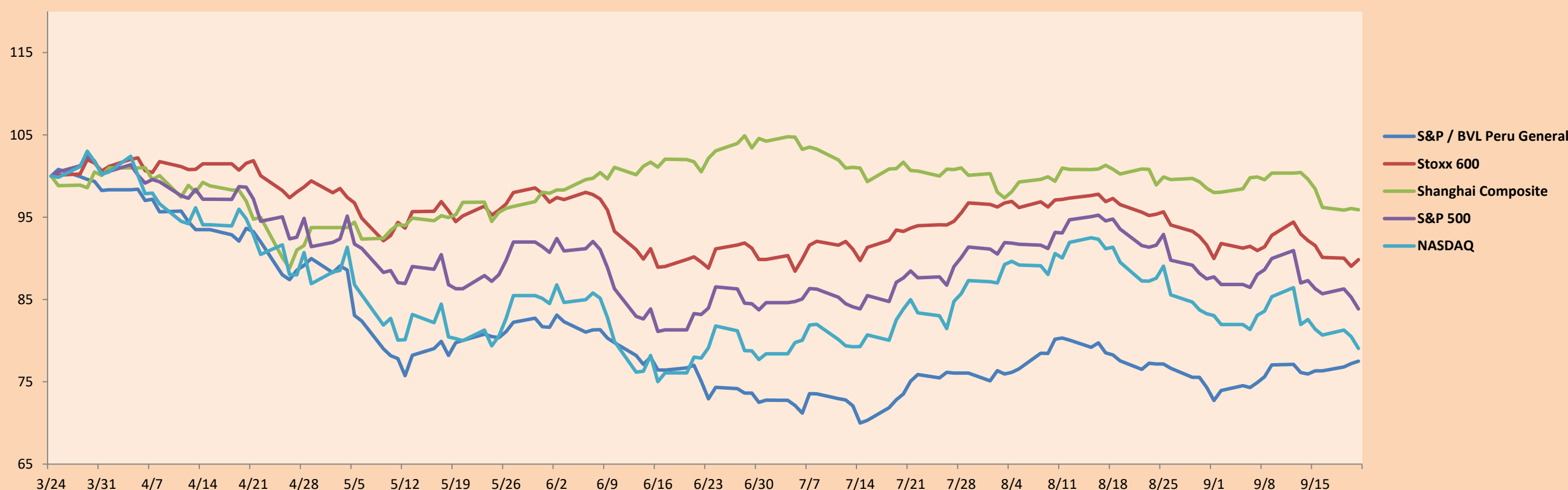
S&P/BVLConstructionTRPEN

\*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: 24/03/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

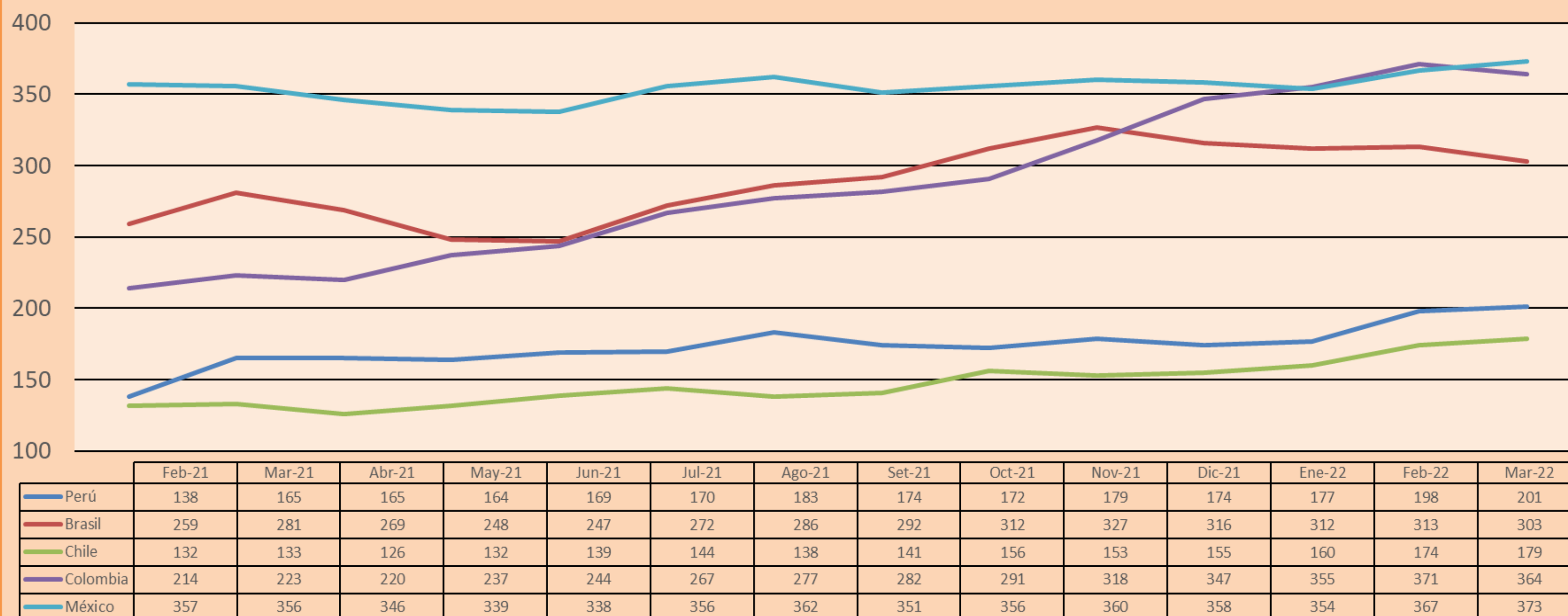
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

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