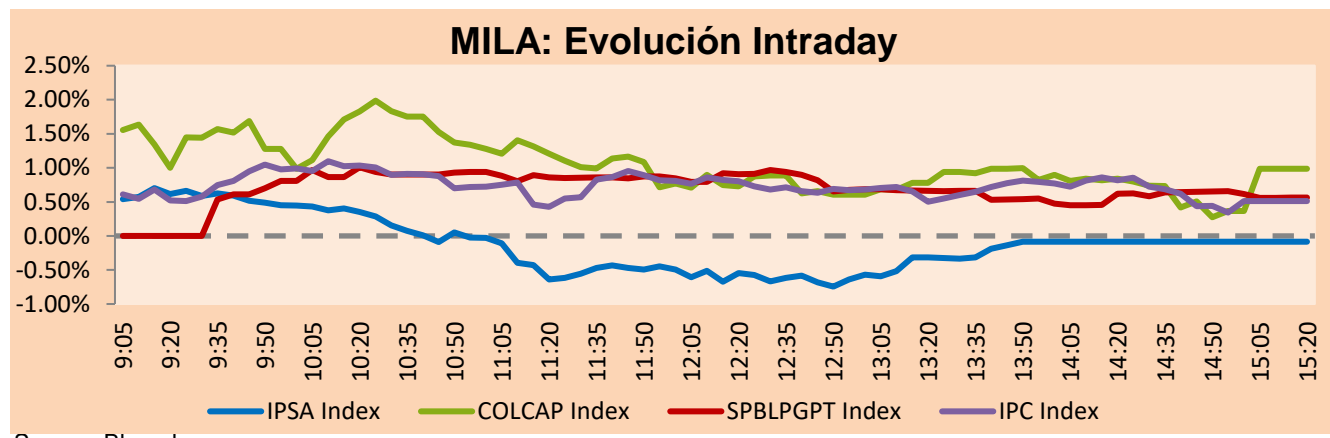


MILA

Lima, Sep 27, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,180.64	0.04%	-3.00%	-5.15%	20.25%	91.98
▲ IGPA (Chile)	28,140.66	0.23%	-2.99%	-3.58%	30.48%	105.71
▼ COLSC (Colombia)	845.45	-0.69%	0.28%	-2.92%	-13.12%	3.32
▲ COLCAP (Colombia)	1,123.81	0.99%	-5.94%	-13.48%	-20.35%	50.98
▲ S&P/BVL (Perú)*	18,791.21	0.56%	-4.04%	-3.35%	-10.99%	74.25
▲ S&P/BVL SEL (Perú)	492.49	0.52%	-4.09%	-3.11%	-12.61%	61.79
▲ S&P/BVL LIMA 25	27,174.09	0.31%	-3.31%	-2.66%	-10.24%	73.75
▲ IPC (México)	45,006.11	0.44%	-4.38%	-4.79%	-15.52%	282.15
▲ S&P MILA 40	398.62	0.87%	-8.00%	-13.16%	-10.39%	5,751.25

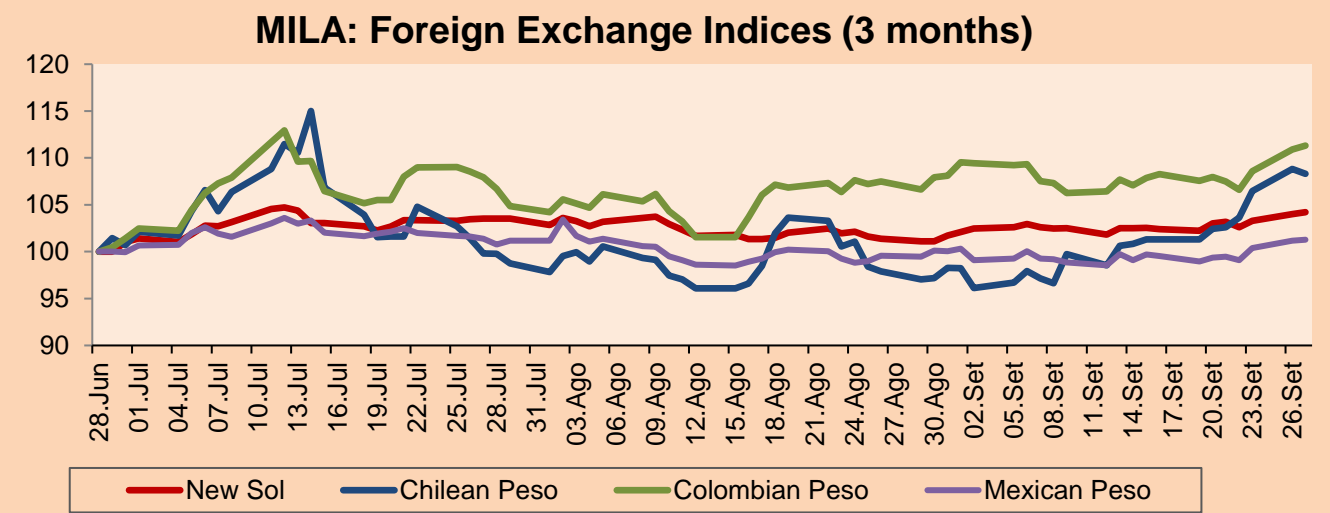
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

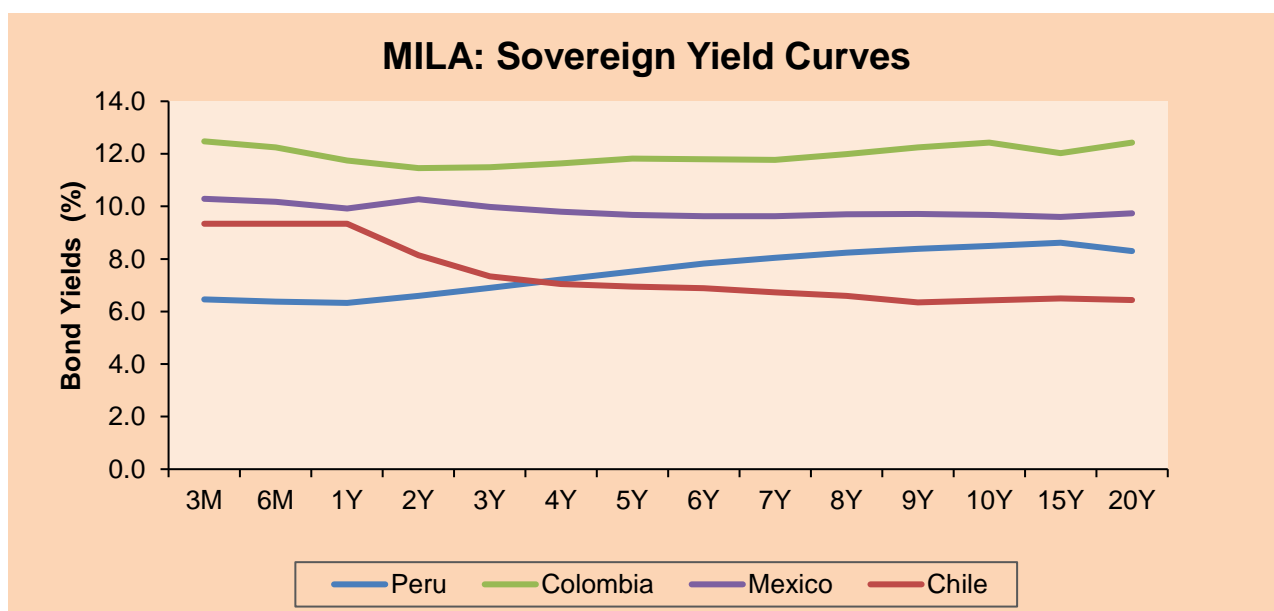
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,948.0	0.37%	1.20%	2.83%	-1.28%
▼ Chilean Peso (CLP)	987.33	-0.47%	5.72%	10.63%	15.88%
▲ Colombian Peso (COP)	4,559.81	0.35%	3.07%	3.54%	11.75%
▲ Mexican Peso (MXN)	20.38	0.07%	1.92%	1.71%	-0.71%

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



Base: 28/06/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.054	5.46	5.31	2.50
PERU 4.125 08/25/27	USD	94.461	5.49	5.37	4.33
PERU 8.75 11/21/33	USD	120.649	6.20	6.12	7.28
PERU 6.55 03/14/37	USD	101.915	6.39	6.31	8.88
PERU 5.625 11/18/2050	USD	94.144	6.08	6.04	13.31
CHILE 2.25 10/30/22	USD	99.809	6.56	2.32	0.08
CHILE 3.125 01/21/26	USD	93.029	5.51	5.39	3.07
CHILE 3.625 10/30/42	USD	71.226	6.19	6.08	12.69
COLOM 11.85 03/09/28	USD	115.89	8.25	8.10	4.07
COLOM 10.375 01/28/33	USD	118.514	7.82	7.66	6.52
COLOM 7.375 09/18/37	USD	86.244	9.13	9.01	8.49
COLOM 6.125 01/18/41	USD	72.785	9.24	9.22	9.47
MEX 4 10/02/23	USD	72.785	9.242	9.22	9.47
MEX5.55 01/45	USD	85.38	6.87	6.80	11.81



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
COLBUN SA	Chile	CLP	85.00	5.06	SURAMERICANA	Colombia	COP	40060	-3.47
CEMENTOS ARGOS	Colombia	COP	3328.00	4.98	BANCO DAVIVIENDA	Colombia	COP	29000	-3.33
ISA SA	Colombia	COP	15490.00	4.66	ITAU CORPBANCA	Chile	CLP	1.811	-2.74
GRUMA SAB-B	Mexico	MXN	215.45	3.82	ORBIA ADVANCE CO	Mexico	MXN	34.56	-2.40
CERVEZAS	Chile	CLP	4760.00	3.70	EMPRESAS COPEC	Chile	CLP	6398	-2.19

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	45,369,017	ITAU CORPBANCA	Chile	920,352,065
WALMART DE MEXIC	Mexico	39,463,245	ENEL CHILE SA	Chile	114,419,227
AMERICA MOVIL-L	Mexico	28,524,765	BANCO SANTANDER	Chile	97,734,410
FALABELLA SA	Chile	27,745,364	BANCO DE CHILE	Chile	65,014,355
SOQUIMICH-B	Chile	19,350,693	ENEL AMERICAS SA	Chile	39,455,058

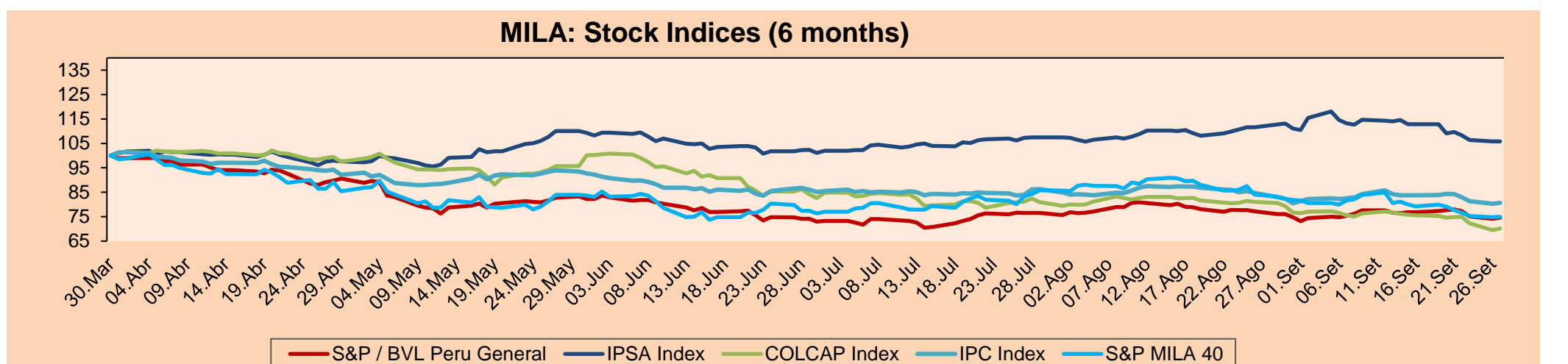
MILA

Peru: The BVL General index ended today's session with a positive result of +0.56%. The index maintains a negative annual cumulative trend of -10.99% in local currency, while the dollar-adjusted performance declined to -9.84%. Next, the S&P/BVL Peru SEL varied by +0.52% while the S&P/BVL LIMA 25 by +0.31%. The spot PEN reached S/3.9479. Headline: Peru: Quellaveco to start operations next week.

Chile: The IPSA index ended the day with a positive return of +0.04%. The most benefited sectors of the session were Materials (+1.43%) and Consumer Staples (+0.73%). The best performing stocks were Colbún SA (+5.05%) and Compañía Cervecerías Unidas SA (+3.70%). Headline: Fiscal Council warns that the State's debt could exceed "prudent" levels in 2030 if the tax reform fails to collect what is expected.

Colombia: The COLCAP index ended the session with a positive return of +0.99%. The sectors that benefited the most during the day were Energy (+2.26%) and Utilities (+2.04%). The best performing stocks were Cementos Argos SA (+4.98%) and Sociedades Bolívar SA (+4.67%). Headline: Tax: MCL says proposed changes would affect investments.

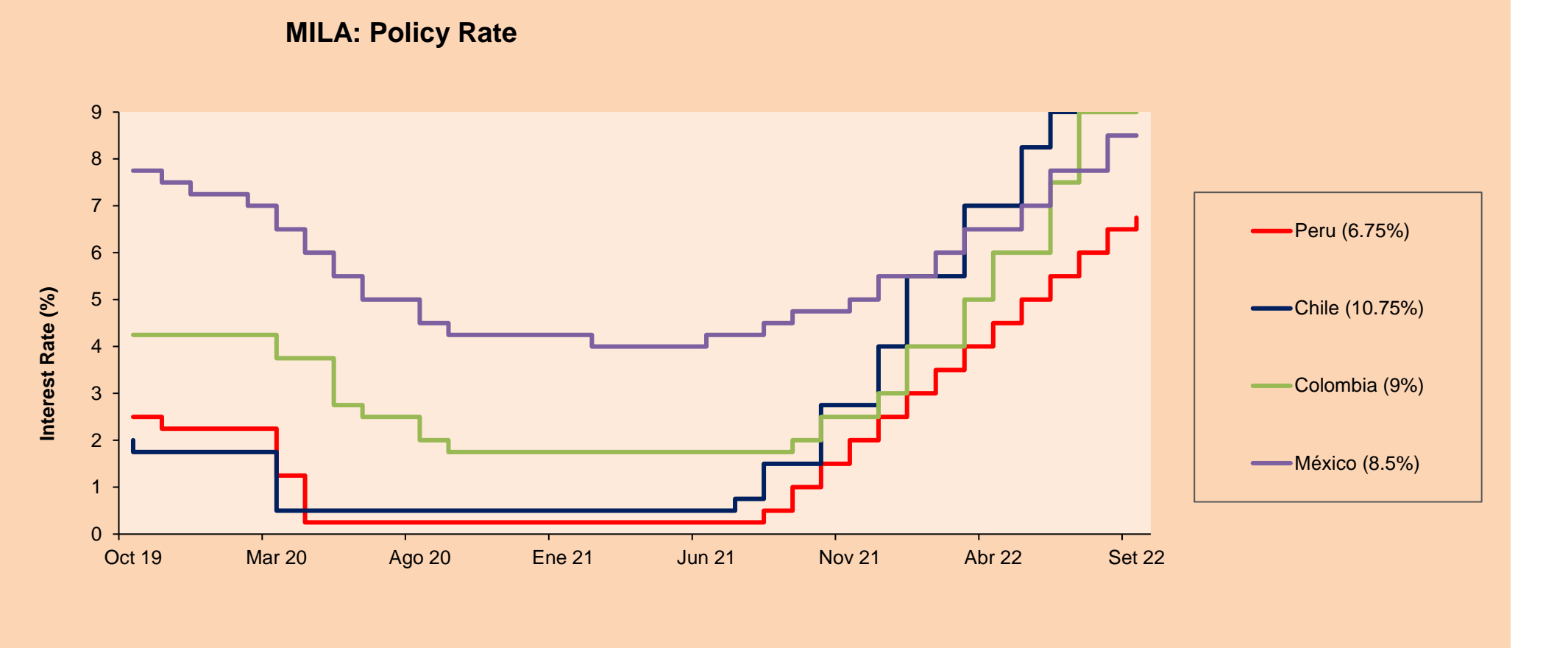
Mexico: The IPC index closed the day with a positive return of +0.44%. The sectors that benefited the most during the day were Industrials (+1.68%) and Consumer Staples (+0.95%). The best performing stocks were Gruma SAB de CV (+3.82%) and Grupo Aeroportuario del Pacífico SAB de CV (+3.63%). Headline: Mexican exports: fall 0.9% in August, second month in a row with declines.



Base: 31/03/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	23.44	-0.04%	-8.72%	-11.18%	-20.86%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24	1.27%	-7.69%	-13.95%	3.94%	Cboe BZX
#### Global X MSCI Colombia	USD	#N/A	N/A	#iVALOR!	#iVALOR!	#iVALOR!	/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	44.22	0.94%	-5.65%	-4.98%	-12.61%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	35.5	-0.11%	-5.84%	-11.27%	-27.33%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	36.98	-0.05%	-5.57%	-11.47%	-25.23%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	43.71	-0.11%	-5.92%	-11.07%	-26.98%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51	0.48%	-3.86%	-7.71%	-18.82%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.05	-0.98%	-6.47%	-10.00%	-26.09%	New York



Source: Bloomberg

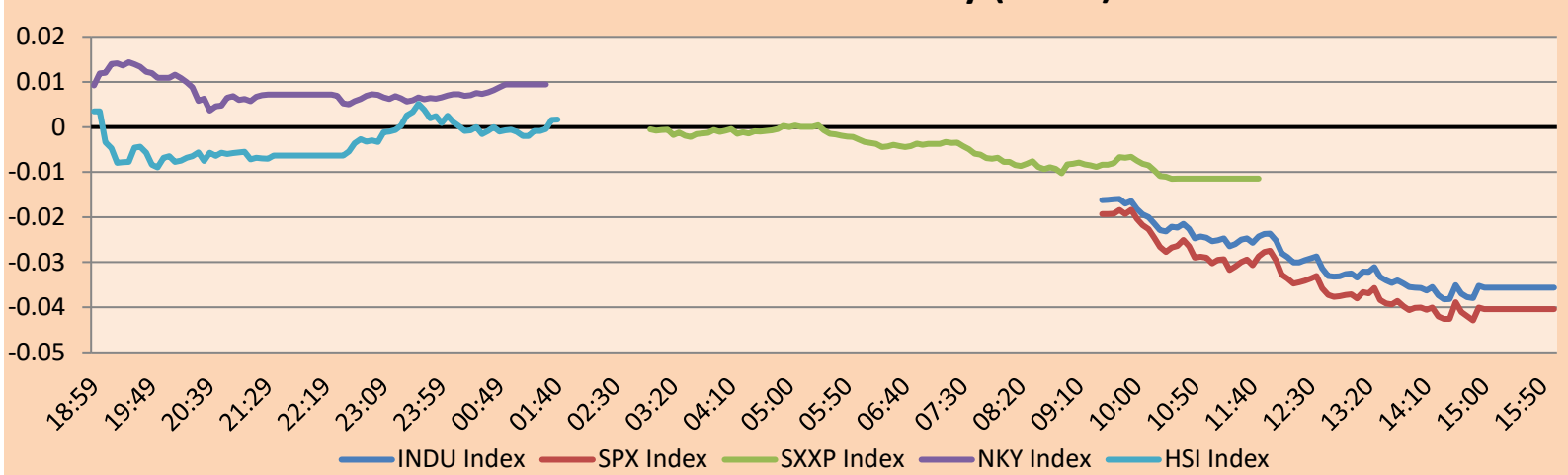
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	29,134.99	-0.43%	-5.12%	-9.75%	-19.82%	9,347,394
▲ Standard & Poor's 500 (EEUU)	3,647.29	-0.21%	-5.41%	-10.11%	-23.48%	32,106,985
▲ NASDAQ Composite (USA)	10,829.50	0.25%	-5.21%	-10.81%	-30.78%	18,316,525
▼ Stoxx EUROPE 600 (Europe)	388.24	-0.13%	-3.76%	-8.88%	-20.41%	11,196,534
▼ DAX (Germany)	12,139.68	-0.72%	-4.19%	-6.41%	-23.58%	1,324,503
▼ FTSE 100 (United Kingdom)	6,984.59	-0.52%	-2.89%	-5.96%	-5.42%	1,783,099
▼ CAC 40 (France)	5,753.82	-0.27%	-3.77%	-8.29%	-19.56%	1,960,073
▼ IBEX 35 (Spain)	7,445.70	-0.84%	-5.43%	-7.67%	-14.55%	519,826
▲ MSCI AC Asia Pacific Index	142.14	0.18%	-5.59%	-11.65%	-26.53%	19,438,646
▲ HANG SENG (Hong kong)	17,860.31	0.03%	-4.90%	-11.45%	-23.67%	2,762,837
▲ SHANGHAI SE Comp. (China)	3,093.86	1.40%	-0.91%	-4.40%	-15.00%	6,050,644
▲ NIKKEI 225 (Japan)	26,571.87	0.53%	-3.61%	-7.23%	-7.71%	3,114,059
▲ S&P / ASX 200 (Australia)	6,496.16	0.41%	-3.33%	-8.56%	-12.74%	1,399,409
▲ KOSPI (South Korea)	2,223.86	0.13%	-6.08%	-10.37%	-25.31%	1,190,954

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

Mercado Evolución Intraday (var %)

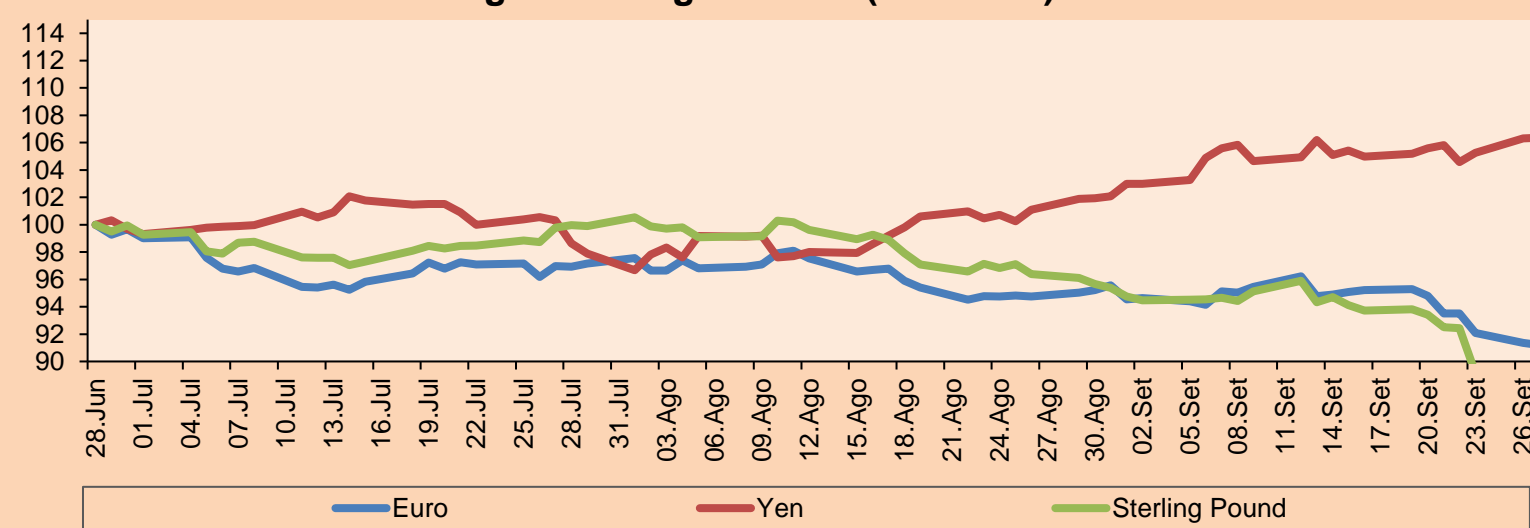


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9594	-0.16%	-3.78%	-3.73%	-15.62%
▲ Yen	144.8000	0.03%	0.73%	5.20%	25.83%
▲ Sterling Pound	1.0733	0.41%	-5.69%	-8.61%	-20.68%
▲ Yuan	7.1761	0.55%	2.25%	4.43%	12.90%
▲ Hong Kong Dollar	7.8500	0.00%	0.01%	0.04%	0.68%
▼ Brazilian Real	5.3805	-0.19%	4.61%	6.26%	-3.50%
▲ Argentine Peso	146.5695	0.21%	1.33%	6.44%	42.67%

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

Foreign Exchange Indices (3 months)

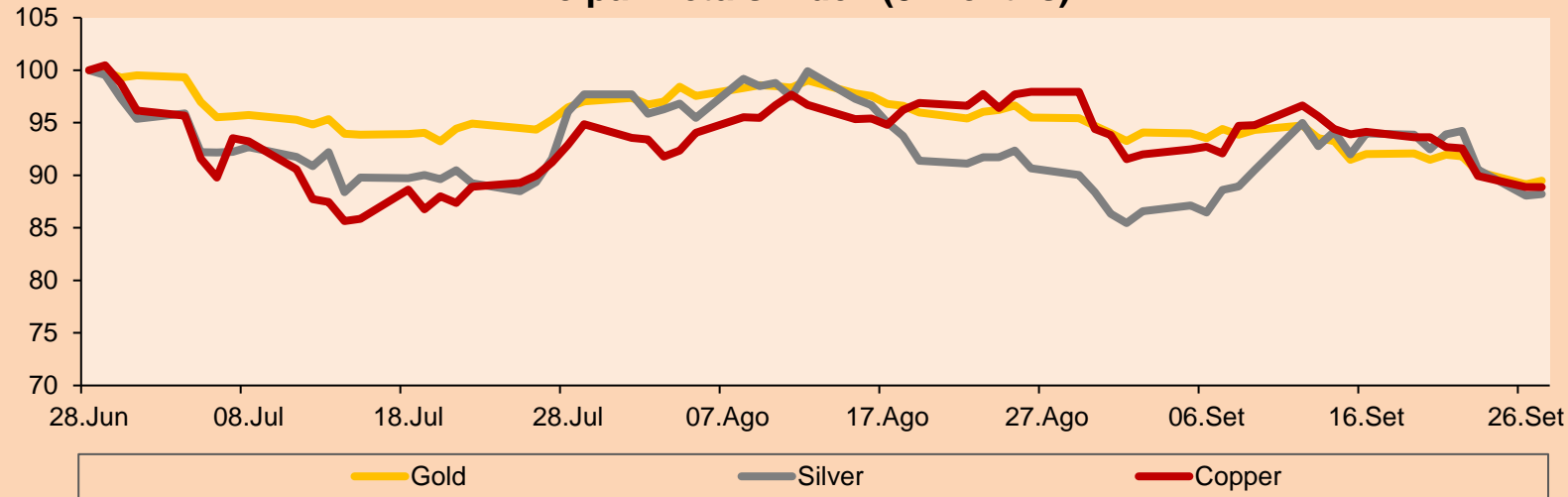


Base: 28/06/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,628.90	0.40%	-2.16%	-6.28%	-10.95%
▲ Plata (US\$ Oz. T) (LME)	18.38	0.18%	-4.62%	-2.72%	-21.13%
- Cobre (US\$ TM) (LME)	7,430.00	0.00%	-5.06%	-9.26%	-23.72%
- Zinc (US\$ TM) (LME)	2,936.00	0.00%	-6.62%	-19.48%	-18.22%
▲ Petróleo WTI (US\$ Barril) (NYM)	78.50	2.33%	-6.48%	-15.03%	11.54%
- Estaño (US\$ TM) (LME)	20,646.00	0.00%	-2.85%	-17.21%	-47.56%
- Plomo (US\$ TM) (LME)	1,739.00	0.00%	-6.62%	-12.33%	-25.61%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.59	-0.17%	-1.18%	-3.72%	-4.56%
▲ Cacao (US\$ TM) (NYB-ICE)	2,286.00	1.92%	-2.93%	-5.26%	-10.70%
▲ Café Arábica (US\$ TM) (NYB-ICE)	224.35	0.25%	-0.36%	-5.77%	0.54%

*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: 28/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	11.81	1.03	Xetra	EOAN GY	EUR	7.824	-3.07	Xetra
IFX GY	EUR	23.22	0.98	Xetra	BNR GY	EUR	60.34	-2.33	Xetra
BEI GY	EUR	101.45	0.45	Xetra	FME GY	EUR	28.77	-2.21	Xetra
DB1 GY	EUR	166.45	0.33	Xetra	DTG GY	EUR	23.82	-2.16	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKWY NA	EUR	16.022	11.73	EN Amsterdam	CBG LN	GBP	913	-10.75	Londres
EVO SS	SEK	901.6	5.83	Stockholm	RMV LN	GBP	500.6	-8.85	Londres
AMS SE	CHF	6.402	5.02	SIX Swiss Ex	LXI LN	GBP	117.2	-7.43	Londres
LPP PW	PLN	8610	4.55	Warsaw	AGR LN	GBP	49.86	-7.41	Londres

Global Overview:

United States:

The U.S. market closed with mixed performances due to the pressure encouraged by the government with the latest rate hike, which has caused intense concern over investors. In addition, with the U.S. economic situation, many people expect a recession by the end of the year and a stronger dollar. The DOW JONES index closed negative as Chicago Fed President Charles Evans and St. Louis Fed President James Bullard called for more rate hikes at future meetings. The hardest hit stocks were McDonald's, down -2.90% and Procter and Gamble down -2.75%. The S&P500 index also ended with a negative performance, seven of the 11 sector indices fell, but the hardest hit was Consumer Staples (-1.76). Shares of Digital Reality and Organon Corp, lost -3.98% and -3.54%, respectively while top performers were CF Holdings +6.10% and Norwegian Cruise Line Holdings +4.26%. Finally, the NASDAQ index ended the day with a positive index and dominated the market as the technology sector has high expectations, while Treasury yields have risen and data points to stronger consumer spending. Apple finished above the low line, while Alphabet closed in the red. Thus, DOW JONES -0.43%, S&P 500 -0.21% and NASDAQ +0.25% ended the day with mixed results.

Europe:

The main European indices ended the session with negative returns. European stock markets continue to fall on fears of a recession amid aggressive central bank policy. According to Goldman Sachs, the ECB is expected to raise rates by 75 bps at its next meetings. The pan-European STOXX 600 index fell on pessimistic data on regional economic activity, coupled with contrasting gains in mining, energy and healthcare stocks, due to sharp declines in banks and utilities. The UK market, reflected in the FTSE 100, continued to trend lower with London stocks faltering led by the real estate and utilities sector. This was due to concerns about a new economic plan and dubious fiscal policy, which triggered a massive sell-off in government bonds and sterling. Similarly, the German market, reflected in the DAX index closed in negative territory after aggressive policies and a new increase in energy prices due to an escalation in the war in Ukraine. On the corporate side, Hugo Boss fell almost 4% after a downgrade of the German company's shares. On the French market, it ended the session lower, following the trend of its European peers. Real estate, financial and luxury stocks led the way. Thus, FTSE 100 -0.52%; CAC 40 -0.27%; DAX -0.72%; STOXX 600 -0.13% ended at negative levels.

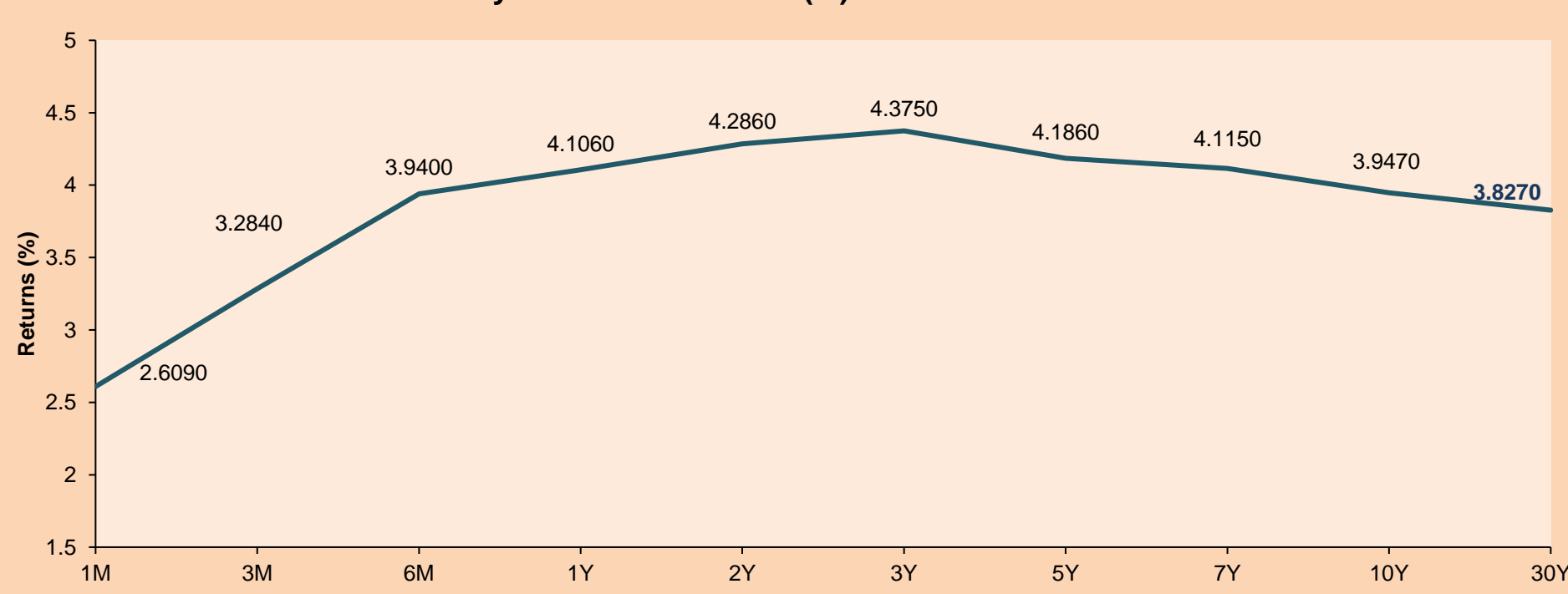
Asia:

Major Asian indices closed with positive returns. Investors were attracted to risk-sensitive Asian assets as the U.S. dollar index fell 0.5%, retreating from a two-decade high. The Chinese market closed in positive territory, against a backdrop where industrial profits in China contracted in the first eight months of the year, as falling commodity prices, Covid outages and energy shortages weighed on output prices. The Hang Seng index ended with slight gains after the People's Bank of China made the largest daily cash injection in 7 months through an open market operation in an effort to keep liquidity levels stable at the end of the quarter. The South Korean market closed higher this session as South Korea's composite consumer sentiment index rose 2.6 points from the previous month. Sentiment was stronger for current living standards, household income and domestic economic conditions. Similarly, inflation expectations also improved from 4.3% to 4.2%. The Japanese market ended with gains this session. Japanese 10-year government bond yields edged lower from the central bank's upper policy bound of 0.25% as the Bank of Japan announced it would conduct an unscheduled bond-buying operation, while government bond yields faced upward pressure from global interest rates. The Australian market ended in positive territory as investors stabilized after a sharp sell-off driven mainly by the prospect of further monetary tightening and rising global recession risks. Thus, NIKKEI +0.53%; HANG SENG +0.03%; CSI 300 +1.45%; S&P/ASX 200 +0.41%; KOSPI +0.13%; SHANGHAI COMPOSITE +1.40% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	363.38	-0.26%	-5.39%	-10.35%	-23.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.50	-0.11%	-5.84%	-11.27%	-27.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.13	-0.21%	-3.51%	-6.17%	-18.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.43	-0.43%	-7.14%	-9.76%	-22.07%	NYSE Arca
VANECK GOLD MINERS ETF	USD	22.00	0.64%	-7.37%	-11.65%	-31.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.73	0.34%	-7.49%	-12.83%	-25.95%	NYSE Arca
SPDR GOLD SHARES	USD	151.54	0.20%	-2.28%	-6.32%	-11.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	100.95	-2.63%	-4.99%	-11.15%	-31.88%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	274.48	0.04%	-4.94%	-10.72%	-31.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	114.82	1.23%	-4.75%	-6.61%	-24.77%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	69.52	1.12%	-9.83%	-16.08%	25.26%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.73	2.00%	21.70%	22.29%	2.41%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.42	1.93%	-6.93%	-15.07%	18.51%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.17	-0.41%	-7.43%	-8.87%	3.92%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	117.81	2.60%	-12.13%	-20.94%	22.89%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.85	-1.68%	-6.80%	-9.06%	-3.81%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.43	-1.43%	-8.67%	-15.96%	-29.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	77.22	2.88%	-5.82%	-9.20%	-31.03%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.44	-1.51%	-4.49%	-8.70%	-23.45%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	78.71	-1.60%	-5.98%	-9.05%	-27.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.97	-1.32%	-7.44%	-16.31%	-30.57%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	26.53	-0.90%	-4.81%	-13.58%	-27.47%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.23	-1.73%	-3.83%	-8.35%	-11.52%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	26.29	0.61%	-9.63%	-15.03%	-37.30%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	87.57	-0.24%	-3.53%	-6.43%	-19.34%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.02	-1.33%	-9.04%	-16.31%	-31.02%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.36	-0.26%	-2.57%	-10.32%	-66.83%	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/.	5.75	-0.69%	0.28%	-2.92%	-13.12%	100.00%	47,506	0.91	4.35	9.72	1,241.74	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	0.00%	-33.33%	5.00%	301	#N/A N/A	0.00	-	19.86	Mining	1.02%
-	BACKUS11 PE**	S/.	21.90	0.00%	0.27%	0.23%	6.83%	80.00%	626,914	0.79	15.66	6.81	7,439.19	Industrial	0.82%
▲	BAP PE**	US\$	119.63	1.30%	-8.68%	-10.05%	-3.35%	90.00%	209,824	1.25	3.35	-	9,512.98	Diverse	5.82%
▲	BVN PE**	US\$	5.81	-0.85%	-5.99%	5.06%	-20.41%	100.00%	52,291	1.44	1.20	-	1,601.44	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.40	3.70%	0.60%	2.44%	-7.69%	80.00%	13,129	1.31	64.30	5.57	179.22	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.45	0.69%	-3.33%	-2.68%	-12.65%	95.00%	54,645	0.74	7.28	5.40	2,711.29	Finance	2.85%
▼	CORARE11 PE**	S/.	1.34	-0.74%	-6.94%	-2.90%	-22.09%	75.00%	33,480	0.96	13.91	2.71	492.90	Industrial	1.72%
▲	CPACASC1 PE**	S/.	3.75	1.90%	-2.60%	-6.02%	-24.24%	100.00%	24,694	0.83	0.00	10.42	431.69	Industrial	2.38%
-	CVERDEC1 PE**	US\$	27.00	0.00%	0.00%	-5.26%	-27.48%	75.00%	11,043	0.89	6.88	7.99	9,451.51	Mining	5.25%
-	ENGEPEC1 PE**	US\$	2.60	0.00%	-2.26%	1.17%	-8.45%	90.00%	11,079	0.82	17.19	6.28	1,151.06	Public Services	1.44%
▼	ENDISPC1**	S/.	3.90	-1.27%	-1.27%	-4.41%	-2.50%	50.00%	24,614	0.83	5.31	6.39	630.80	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.13	1.43%	-3.18%	-3.18%	3.90%	100.00%	5,014,119	0.93	12.20	4.30	510.41	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.74	0.00%	-3.90%	-15.91%	-45.99%	75.00%	2,132	1.09	0.00	-	224.36	Diverse	4.05%
▼	IFS PE**	US\$	20.00	-1.96%	-7.83%	-10.31%	-25.51%	100.00%	70,475	0.85	12.00	6.23	2,308.36	Diverse	7.22%
▲	INRETC1 PE**	US\$	32.10	0.56%	0.94%	-2.73%	-8.15%	80.00%	106,861	0.87	4.27	20.83	3,490.77	Diverse	5.28%
▼	LUSURC1 PE**	S/.	14.50	-3.33%	-5.66%	-3.33%	1.83%	60.00%	28,365	0.00	5.28	11.88	1,788.45	Public Services	1.81%
▼	MINSURI1 PE**	S/.	3.81	-1.30%	-3.54%	-1.80%	-3.54%	95.00%	24,029	1.10	11.51	1.31	2,782.23	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	35.00%	2,380	#N/A N/A	0.00	-	22.47	Mining	2.12%
▲	SCCO PE**	US\$	43.60	1.66%	-6.96%	-14.38%	-29.43%	90.00%	15,919	1.04	9.17	10.66	33,706.83	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.47	-2.00%	-5.77%	-9.26%	-8.13%	75.00%	17,000	0.83	28.25	3.56	260.64	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/.	1.63	1.87%	1.87%	-5.23%	-32.08%	80.00%	101,586	1.01	6.75	-	750.65	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.56	0.00%	-9.68%	-3.45%	-6.67%	100.00%	128,043	1.48	0.00	11.35	578.24	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	25.00%	2,487	0.00	0.00	34.97	202.09	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.00%	320	0.00	0.00	10.49	297.06	Finance	3.09%
▼	CORAREC1 PE**	US\$	1.91	-1.04%	-0.52%	0.00%	0.53%	30.00%	6,303	0.00	8.03	3.86	1,945.97	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	0.00%	-7.85%	15.00%	90	#N/A N/A	0.00	16.71	822.54	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.40	0.00%	-0.41%	-2.04%	-11.76%	35.00%	1,520	0.00	0.00	-	110.69	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 9
Hold 11

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

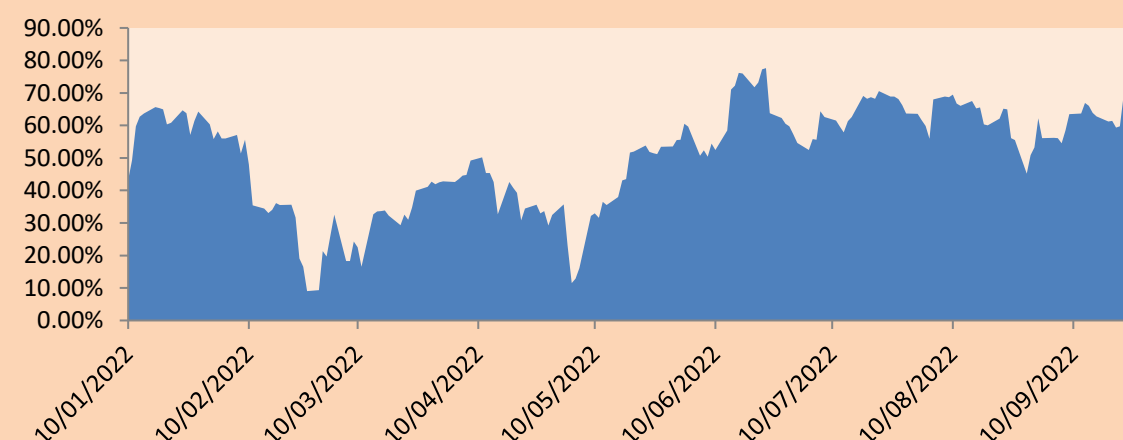
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	310.61	0.99%	-4.98%	-6.33%	-24.54%	1.12
▲	S&P/BVLConsumer	1,148.12	0.19%	0.13%	-0.17%	0.01%	0.68
▲	S&P/BVLIndustrials	224.62	1.01%	-1.69%	-2.46%	-12.96%	0.78
▲	S&P/BVLFinancials	871.45	1.34%	-7.38%	-7.16%	-3.82%	1.23
▲	S&P/BVLConstruction	217.52	0.81%	-0.95%	-4.93%	-23.24%	0.73
▼	S&P/BVLPublicSvcs	617.72	-0.23%	-0.92%	-0.19%	12.62%	0.15
▼	S&P/BVLElectricUtil	603.05	-0.23%	-0.92%	-0.19%	12.62%	0.15

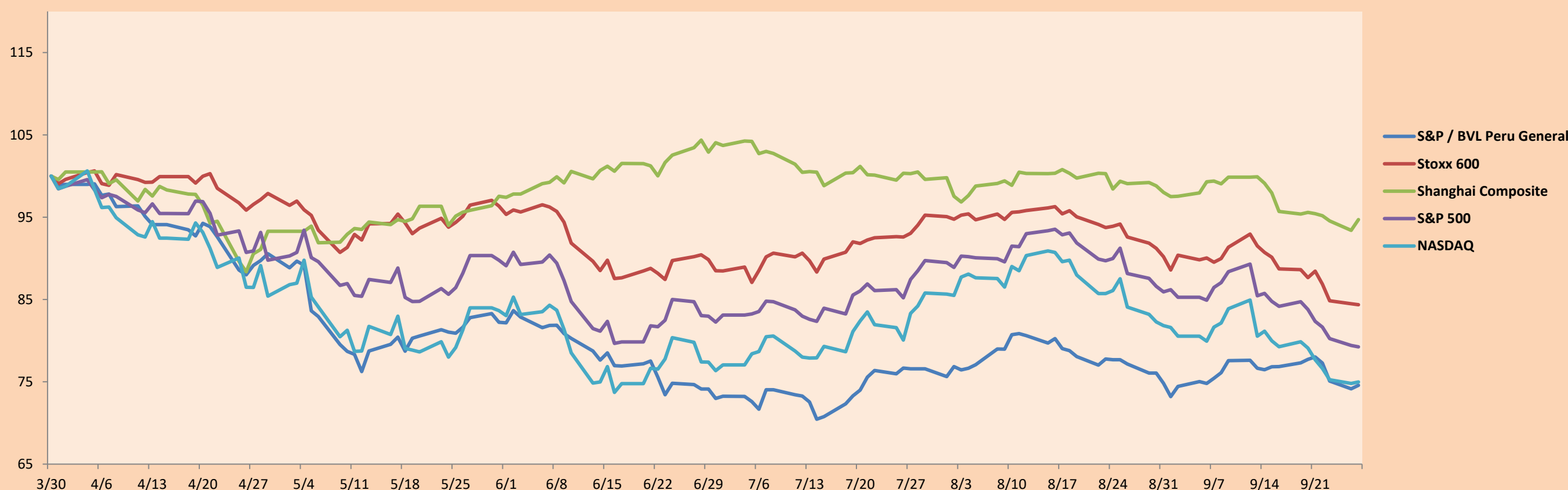
S&P/BVLConstructionTRPEN

*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: 30/03/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

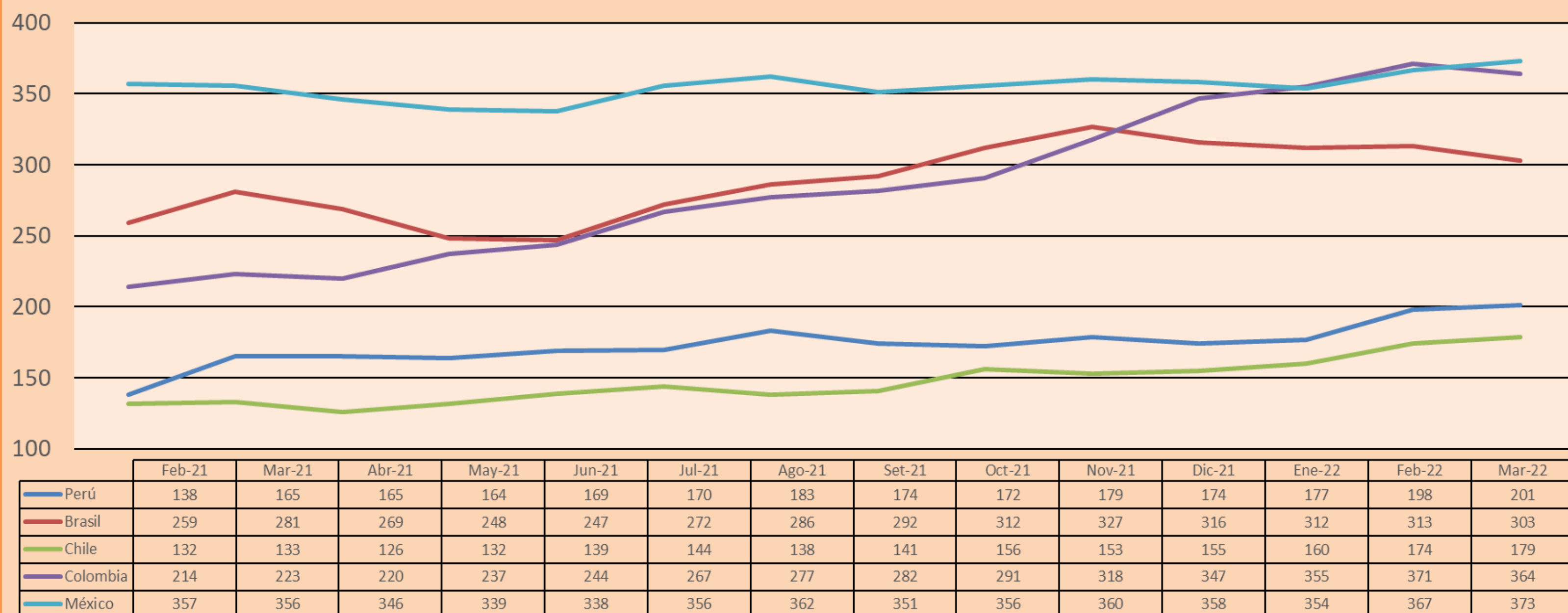
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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