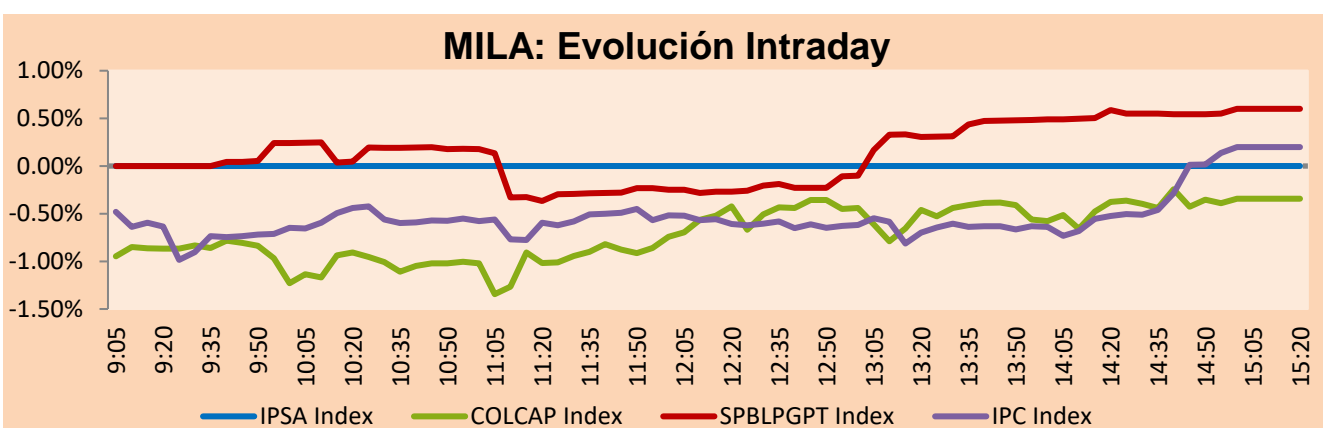


MILA

Lima, Sep 19, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,522.92	-1.54%	0.11%	2.53%	28.19%	102.84
▼ IGPA (Chile)	29,813.99	-2.21%	0.18%	3.75%	38.24%	119.65
▲ COLSC (Colombia)	852.93	0.89%	-0.39%	-3.36%	-12.35%	3.42
▼ COLCAP (Colombia)	1,205.45	-0.34%	-2.44%	-7.82%	-14.57%	57.80
▲ S&P/BVL (Perú)*	19,479.83	0.60%	-0.40%	-0.96%	-7.73%	79.25
▲ S&P/BVL SEL (Perú)	512.15	0.63%	-0.10%	-1.15%	-9.12%	66.36
▲ S&P/BVL LIMA 25	28,051.38	0.87%	-0.13%	-2.30%	-7.34%	78.23
▲ IPC (México)	46,793.59	0.05%	-0.53%	-4.11%	-12.16%	299.14
▲ S&P MILA 40	444.62	0.37%	-3.19%	1.53%	-0.05%	5,958.74

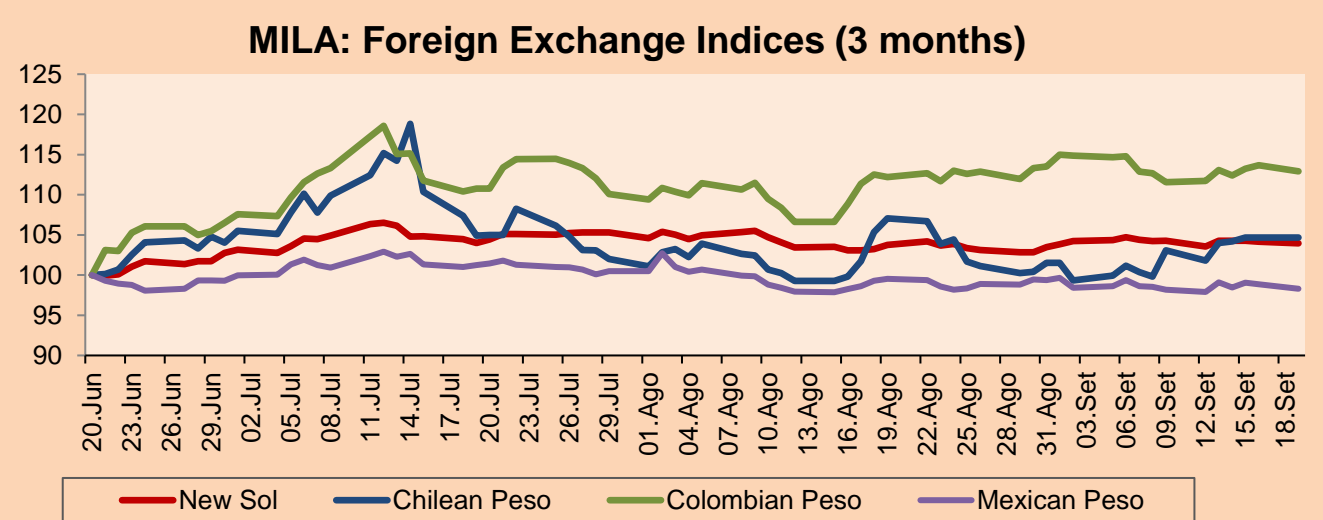
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

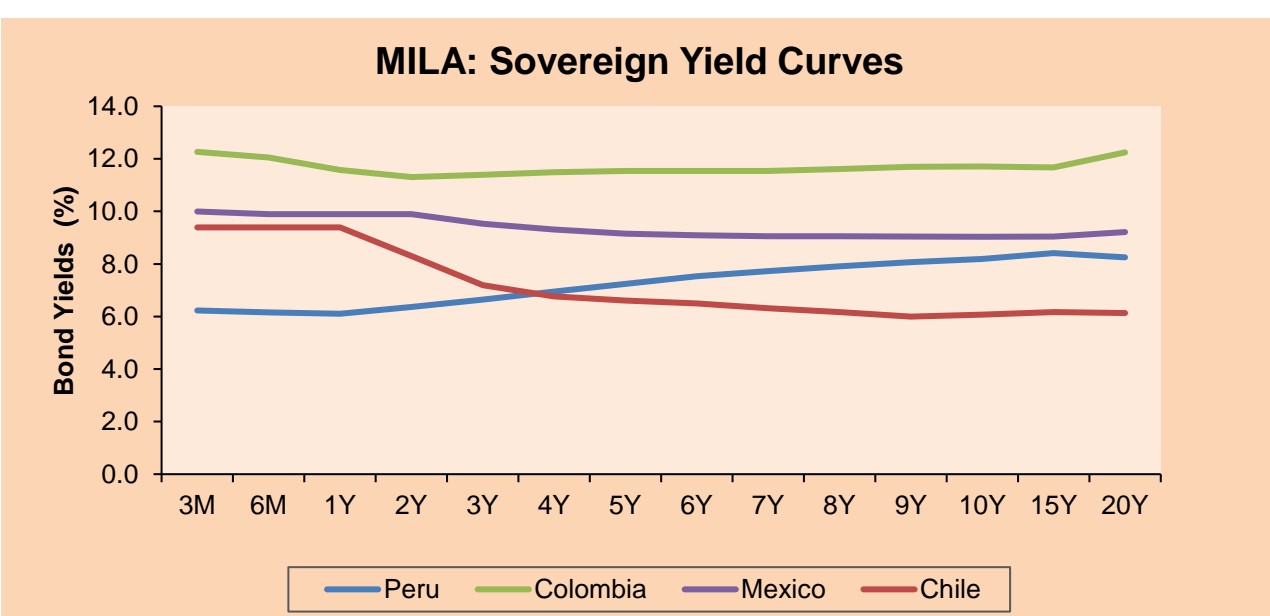
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,872.00	-0.18%	0.39%	0.20%	-3.18%
- Chilean Peso (CLP)	923.75	0.00%	2.83%	-2.22%	8.42%
▼ Colombian Peso (COP)	4,406.20	-0.67%	1.07%	0.66%	7.99%
▼ Mexican Peso (MXN)	19.92	-0.59%	0.42%	-1.26%	-2.97%

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



Base: 20/06/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	106.606	4.91	4.74	2.53
PERU 4.125 08/25/27	USD	96.713	4.94	4.82	4.37
PERU 8.75 11/21/33	USD	125.418	5.70	5.60	7.39
PERU 6.55 03/14/37	USD	106.54	5.92	5.83	9.02
PERU 5.625 11/18/2050	USD	99.797	5.67	5.61	13.68
CHILE 2.25 10/30/22	USD	99.809	5.78	2.20	0.11
CHILE 3.125 01/21/26	USD	95.134	4.80	4.64	3.10
CHILE 3.625 10/30/42	USD	76.536	5.63	5.54	13.04
COLOM 11.85 03/09/28	USD	121.06	7.20	7.06	4.14
COLOM 10.375 01/28/33	USD	122.453	7.36	7.15	6.62
COLOM 7.375 09/18/37	USD	93.268	8.21	8.11	8.75
COLOM 6.125 01/18/41	USD	78.789	8.46	8.37	9.83
MEX 4 10/02/23	USD	78.789	8.458	8.37	9.83
MEX5.55 01/45	USD	90.865	6.34	6.30	12.13



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ANDINA-PREF B	Chile	CLP	1814.00	2.95	SURAMERICANA	Colombia	COP	35900	-5.03
SOQUIMICH-B	Chile	CLP	99306.00	2.38	AGUAS ANDINAS-A	Chile	CLP	179	-4.79
INDUSTRIAS PENOL	Mexico	MXN	223.18	2.08	SONDA SA	Chile	CLP	345.3	-4.60
GRUPO ARGOS SA	Colombia	COP	10000.00	2.04	CEMEX SAB-CPO	Mexico	MXN	7.72	-3.50
ISA SA	Colombia	COP	17870.00	1.59	CENCOSUD SA	Chile	CLP	1324.9	-3.29

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	Mexico	89,619,624	ITAU CORPBANCA	Chile	564,570,111
AMERICA MOVIL-L	Mexico	80,616,362	BANCO DE CHILE	Chile	328,610,214
SOQUIMICH-B	Chile	39,301,913	BANCO SANTANDER	Chile	142,321,420
BANCO DE CHILE	Chile	31,165,757	AMERICA MOVIL-L	Mexico	94,438,143
GRUPO F BANORT-O	Mexico	27,057,104	ENEL CHILE SA	Chile	64,771,063

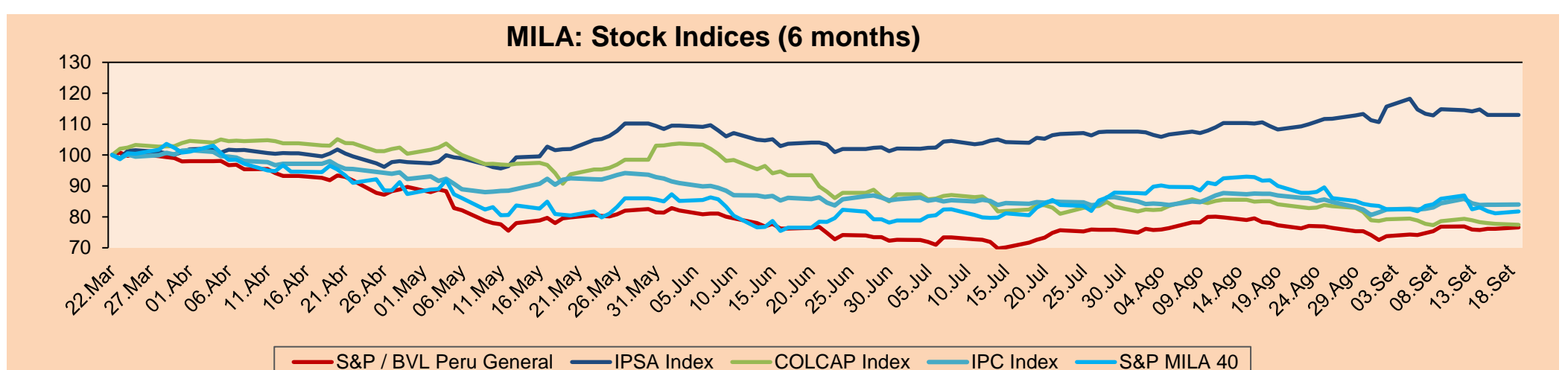
MILA

Peru: The BVL General index ended today's session with a positive result of +0.60%. The index maintains a negative annual cumulative trend of -7.73% in local currency, while the dollar-adjusted performance declined to -4.70%. Then, the S&P/BVL Peru SEL varied by +0.63% while the S&P/BVL LIMA 25 by +0.87%. The PEN spot reached S/.3.8720. Headline: BCR lowered its projections: The reasons behind the new figures for the economy in 2022 and 2023.

Chile: The IPSA index ended the day with a negative return of -1.54%. The worst performing sectors of the session were Materials -5.21% followed by the Energy sector -2.41%. The worst performing stocks were Sociedad Quimica y Minera with -5.88% and Engie Energia at -5.50%. Headline: Moody's downgrades Chile due to a "gradual but persistent" weakening of its credit profile.

Colombia: The COLCAP index ended the session with a negative return of -0.34%. The most negatively affected sectors of the day were Materials -4.10% and Non-Basic Consumer Products -1.26%. The worst performing stocks were Grupo Aval Acciones y Valores with -6.22% and Cementos Aros -5.96%. Headline: Gasoline price: increase in October will be 200 pesos.

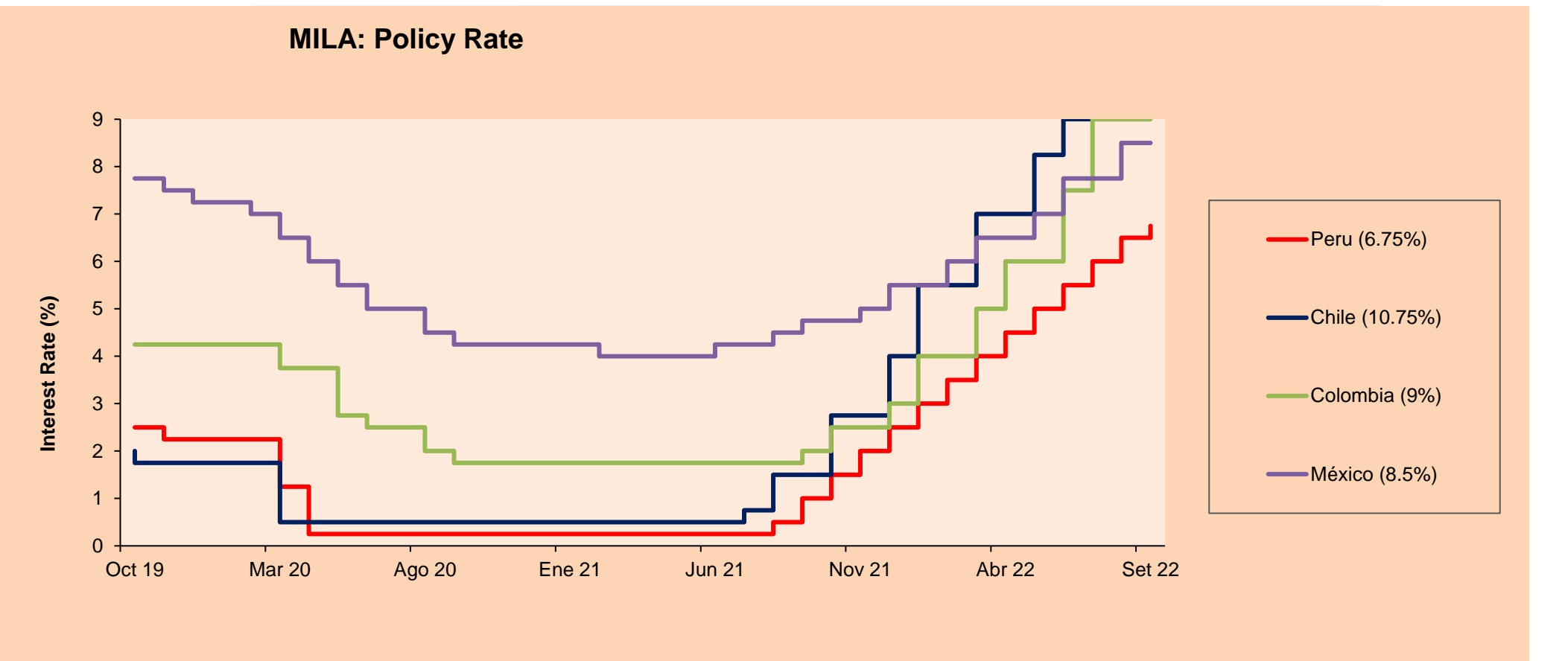
Mexico: The IPC index closed the day with a positive return of +0.05%. The sectors that benefited the most during the day were Financials +(2.85%) and Real Estate +(1.95%). The best performing stocks were Regional SAB +4.65% and Grupo Financiero Banorte +3.51%. Headline: Nearshoring boosts investment in Mexico; northern businessmen, the 'winners'.



Base: 23/03/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.9	1.97%	-2.34%	-0.84%	-12.56%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.26	1.19%	-4.42%	6.07%	18.06%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	-0.22%	-9.74%	I/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	46.6	1.39%	-2.41%	-1.89%	-7.91%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	37.91	0.32%	-4.22%	-4.99%	-22.40%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.3	-0.93%	-5.64%	-5.44%	-20.54%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	46.67	0.30%	-4.23%	-4.87%	-22.03%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.29	-0.17%	-2.89%	-4.72%	-15.17%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.4	0.69%	-1.79%	-0.68%	-19.71%	New York



Source: Bloomberg

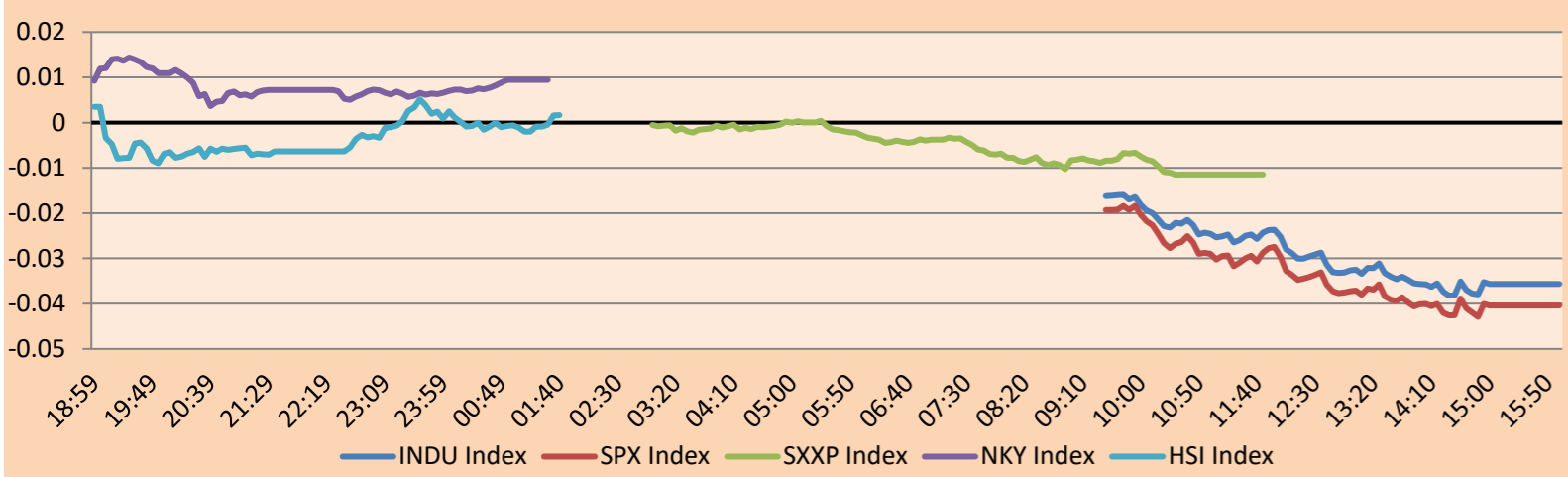
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	31,019.68	0.64%	-4.21%	-7.97%	-14.64%	9,664,744
▲ Standard & Poor's 500 (EEUU)	3,899.89	0.69%	-5.12%	-7.77%	-18.18%	33,977,889
▲ NASDAQ Composite (USA)	11,535.02	0.76%	-5.96%	-9.21%	-26.27%	19,431,775
▲ Stoxx EUROPE 600 (Europe)	407.87	-0.09%	-4.65%	-6.74%	-16.39%	11,274,167
▲ DAX (Germany)	12,803.24	0.49%	-4.47%	-5.47%	-19.40%	1,337,135
▲ FTSE 100 (United Kingdom)	7,236.68	-0.62%	-1.56%	-4.15%	-2.00%	1,735,191
▲ CAC 40 (France)	6,061.59	-0.26%	-4.29%	-6.68%	-15.26%	1,974,804
▲ IBEX 35 (Spain)	7,993.20	0.11%	-2.45%	-4.14%	-8.27%	532,317
▲ MSCI AC Asia Pacific Index	149.60	-0.47%	-3.84%	-6.95%	-22.53%	20,484,560
▲ HANG SENG (Hong kong)	18,565.97	-1.04%	-4.11%	-6.10%	-20.65%	2,929,473
▲ SHANGHAI SE Comp. (China)	3,115.60	-0.35%	-4.49%	-4.37%	-14.40%	6,238,728
▲ NIKKEI 225 (Japan)	27,567.65	-1.11%	-2.29%	-4.71%	-4.25%	3,261,896
▲ S&P / ASX 200 (Australia)	6,719.92	-0.28%	-3.51%	-5.55%	-9.73%	1,515,247
▲ KOSPI (South Korea)	2,355.66	-1.14%	-1.20%	-5.50%	-20.89%	1,287,782

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

Mercado Evolución Intraday (var %)

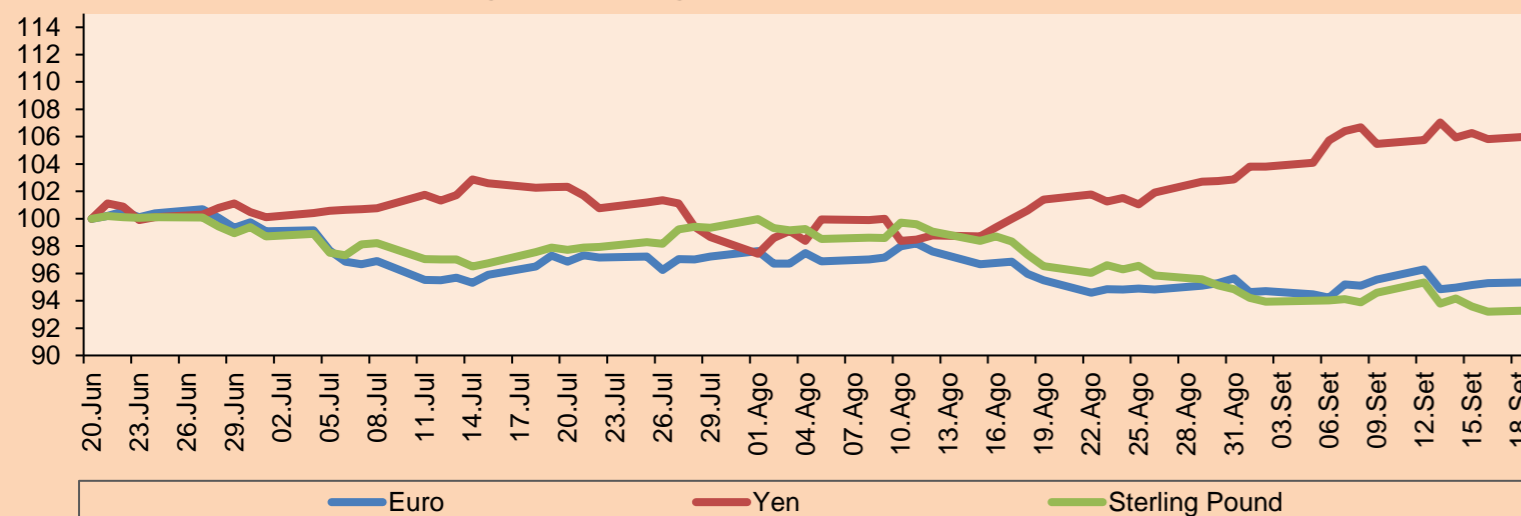


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0024	0.08%	-0.97%	-0.13%	-11.84%
▲ Yen	143.2100	0.20%	0.26%	4.56%	24.44%
▲ Sterling Pound	1.1431	0.10%	-2.16%	-3.36%	-15.53%
▲ Yuan	7.0050	0.26%	1.13%	2.75%	10.21%
- Hong Kong Dollar	7.8492	0.00%	0.01%	0.05%	0.67%
▼ Brazilian Real	5.1691	-1.54%	1.51%	-0.02%	-7.29%
▲ Argentine Peso	144.3575	0.59%	1.46%	6.02%	40.51%

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

Foreign Exchange Indices (3 months)

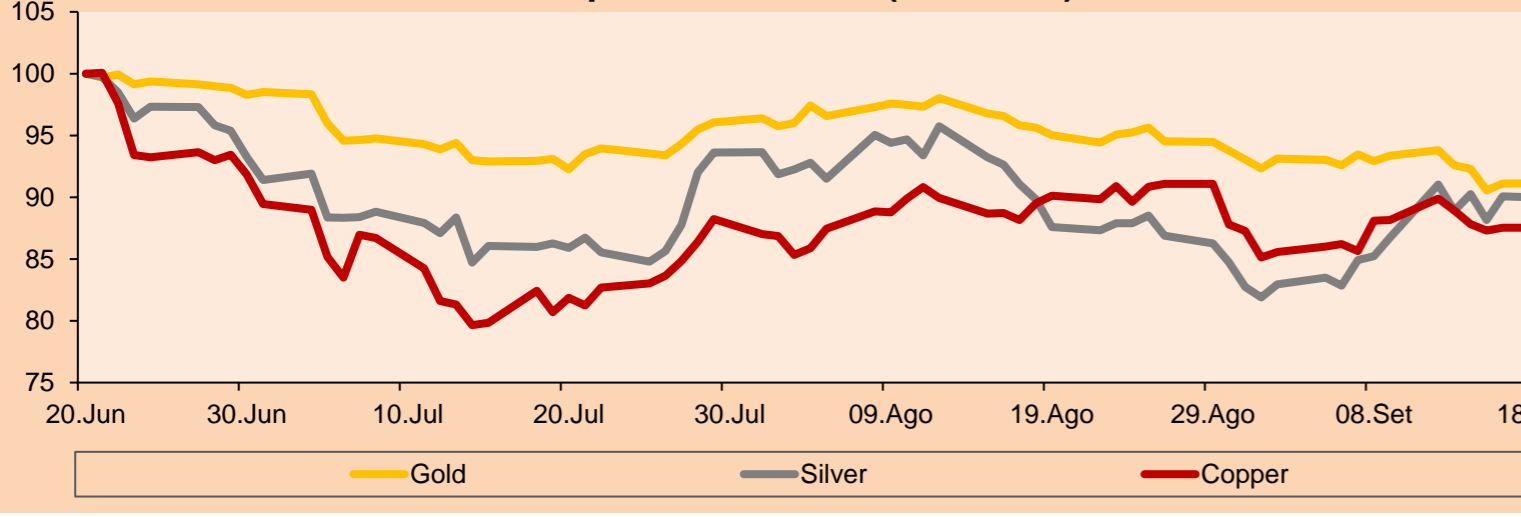


Base: 20/06/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,675.84	0.05%	-2.82%	-4.08%	-8.38%
▼ Plata (US\$ Oz. T) (LME)	19.56	-0.14%	-1.19%	2.70%	-16.07%
- Cobre (US\$ TM) (LME)	7,869.00	0.00%	-2.61%	-2.86%	-19.21%
- Zinc (US\$ TM) (LME)	3,184.05	0.00%	-0.80%	-10.26%	-11.31%
▲ Petróleo WTI (US\$ Barril) (NYM)	85.73	0.73%	-2.34%	-5.21%	20.80%
- Estaño (US\$ TM) (LME)	21,238.00	0.00%	-1.63%	-15.06%	-46.06%
- Plomo (US\$ TM) (LME)	1,874.00	0.00%	-3.61%	-8.05%	-19.84%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.37	-1.08%	-3.23%	-3.71%	-5.75%
▲ Cacao (US\$ TM) (NYB-ICE)	2,369.00	0.38%	-0.71%	-0.21%	-7.46%
▲ Café Arábica (US\$ TM) (NYB-ICE)	221.10	2.79%	-1.62%	3.63%	-0.92%

*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: 20/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					
Largest gains	Curr.	Price	▲%	Exchange	Largest losses
HEN3 GY	EUR	62.3	-0.32	Xetra	IFX GY
HNR1 GY	EUR	160.2	-0.19	Xetra	MTX GY
FME GY	EUR	32.58	-1.54	Xetra	ADS GY
DB1 GY	EUR	171.65	0.79	Xetra	HEI GY

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	Largest losses
ONT LN	GBp			Londres	VITR SS
AVV LN	GBp			Londres	AUTO NO
HOLMB SS	SEK	447.7	-0.89	Stockholm	UNO1 GY
ENGI FP	EUR	12.88	0.28	EN Paris	DOM SS

Global Overview:

United States:

The US market closed with positive yields amid lingering fears that the Fed's rate hike will send the US economy into recession. Markets have fully priced in a rate hike of at least 75 bps for this week's policy meeting. The DOW JONES index closed in positive territory, ignoring that homebuilder sentiment fell in August. Rising construction costs, related to rising inflation and financing costs, along with softening buyer demand, weakened the outlook for companies. The S&P500 index ended with a positive performance, recovering from the pullback caused by President Biden's comments regarding the pandemic. In an interview on Sunday, the president stated that, while there is still a lot of work to be done, the pandemic is over, which hit vaccine-related stocks. Finally, the NASDAQ index closed with positive performance, ignoring that Goldman Sachs cut its growth forecast for 2023. The firm argues that the path of higher rates, coupled with tightened financial conditions, implies a somewhat worse outlook for growth next year. Therefore, its forecast for 2023 GDP growth was lowered from 1.5% to 1.1%. Thus, DOW JONES +0.64%; S&P 500 +0.69%; NASDAQ +0.76% ended the day with positive results.

Europe:

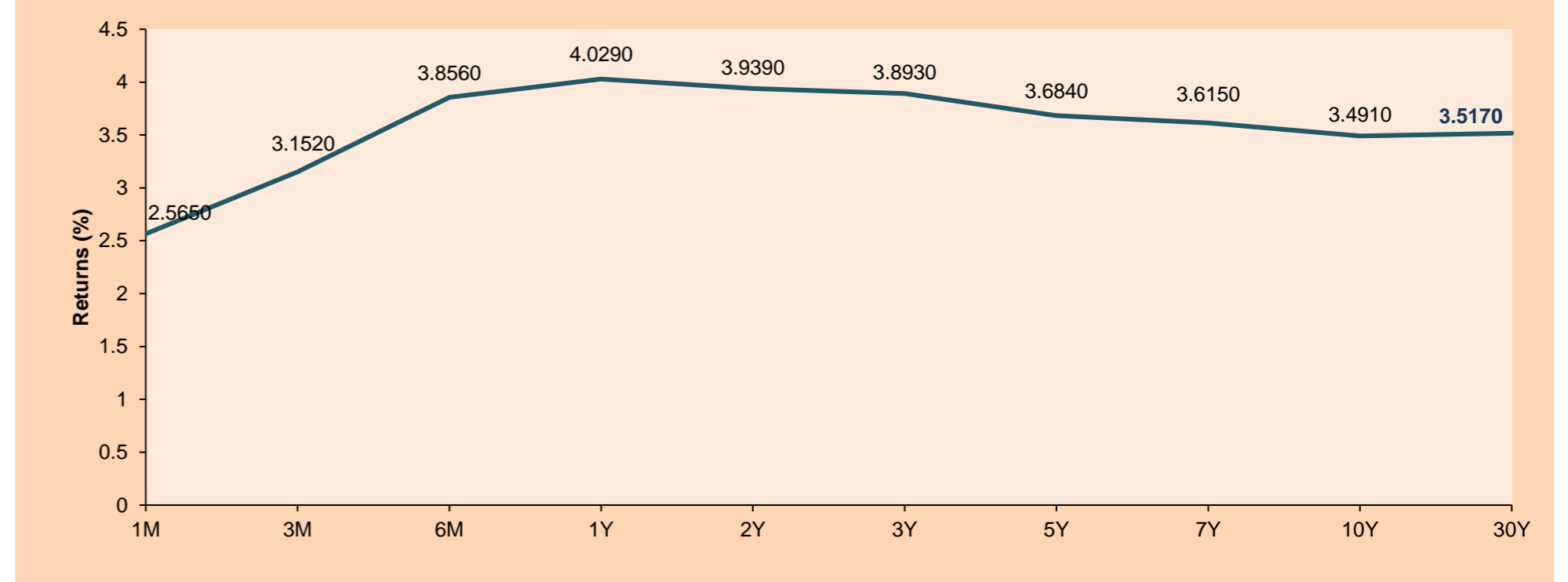
Major European indices ended the session with slightly negative returns as investors prepare for a week that could see a big interest rate hike from the Federal Reserve and a series of other central bank meetings. The pan-European STOXX 600 index ended with losses as expectations, now hovering around 15%, for a 100 basis point (bp) hike by the Fed on Wednesday could also be helping sentiment. The Fed is widely expected to deliver its third consecutive 75 basis point hike of the year. The UK market, reflected in the FTSE 100, fell mainly on low expectations in a scenario where most central banks are due to meet this week, from Switzerland to South Africa, and raise their interest rates, markets are divided on whether the Bank of England will hike by 50 or 75 basis points. Meanwhile, the DAX index closed in positive territory, the yield on the German 10-year bond rose to 1.8% closing at the highest level since January 2013, even though bond prices are increasingly lower due to the interest rate hike. The French market fell this session closing at a more than two-week low, due to concerns about the recession and in anticipation of several central bank meetings. Among individual stocks, the worst performers were Unibail-Rodamco (-3.3%), Eurofins Scientifique (-2.5%), Teleperformance (-2.3%) and Schneider Electric (-2%). Thus, FTSE 100 -0.62%; CAC 40 -0.26%; DAX +0.49%; STOXX 600 -0.09% ended at negative levels.

Asia:

The main Asian indices closed with negative returns for the fourth consecutive session. In a context, where Joe Biden mentioned that US forces would defend Taiwan in case of a Chinese invasion, in the CBS News program. The Chinese market closed in negative territory, despite the fact that the central bank injected 2 billion yuan. Investors also remained risk-averse due to the U.S. president's mention of Taiwan. The Hang Seng index continued to trend lower led by technology stocks. Stocks such as Alibaba Group fell 3.6% and Meituan declined 1.5%. The South Korean market declined this session due to investor concerns ahead of the Fed's monetary policy meeting on Tuesday and Wednesday. Meanwhile, tech giant Samsung Electronics rose by 0.36%, in contrast with SK Hynix and LG Energy falling by 1.32% and 5.63%, respectively. The Japanese market fell this session following signs of a weak overnight session on Wall Street on concerns of high inflation. Technology stocks dragged down the index with Tokyo Electron (-4.3%) and Lasertec (-4.7%) losing. Similarly, Nintendo (-2.1%), Nippon Yusen (-2.5%) and Fat Retailing (-1.3%) finished lower. The Australian market finished lower, dragged down by energy stocks with a loss of 1.1%, even in the face of a rise in oil prices, and the technology sector with a drop of 1.3% with Brainchip Holdings leading the decline at -4.9%. Thus, NIKKEI -1.11%; HANG SENG -1.04%; CSI 300 -0.12%; S&P/ASX 200 -0.28%; KOSPI -1.14%; SHANGHAI COMPOSITE -0.35% ended with negative returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	388.55	0.78%	-5.46%	-7.96%	-18.19%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	37.91	0.32%	-4.22%	-4.99%	-22.40%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.48	0.38%	-2.05%	-3.21%	-14.40%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.26	0.60%	-3.98%	-4.86%	-14.83%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.42	1.75%	-4.05%	-3.29%	-23.76%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	180.52	0.85%	-4.82%	-7.26%	-18.85%	NYSE Arca
SPDR GOLD SHARES	USD	155.96	0.08%	-2.91%	-4.15%	-8.77%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.32	0.23%	-0.09%	-5.06%	-27.58%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	291.05	0.60%	-6.34%	-9.85%	-26.84%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	121.80	-0.94%	-5.31%	-4.58%	-20.19%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.64	-1.02%	-5.41%	-2.29%	39.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.94	-4.42%	7.23%	6.08%	-20.03%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.05	0.21%	-3.21%	-5.41%	28.86%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.27	4.23%	-2.77%	0.32%	11.40%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	136.02	-0.87%	-6.32%	-4.63%	41.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	74.96	0.66%	-4.05%	-3.53%	4.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.39	-0.13%	-6.90%	-9.21%	-21.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.23	-1.25%	-7.27%	-5.78%	-26.55%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.28	0.17%	-0.80%	-3.87%	-19.05%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.50	0.35%	-1.86%	-2.66%	-22.52%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.91	-1.09%	-8.04%	-10.68%	-22.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.09	0.36%	-5.58%	-3.74%	-23.21%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.34	0.01%	-3.95%	-7.24%	-7.48%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.04	2.56%	-5.45%	-4.12%	-28.36%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.70	0.43%	-2.09%	-3.55%	-15.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.16	-0.14%	-6.80%	-9.41%	-22.28%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.09	0.92%	-14.56%	-8.69%	-64.70%	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/.	5.95	0.89%	-0.39%	-3.36%	-12.35%	100.00%	4,002,531	0.91	4.20	10.06	1,309.87	Industrial	3.53%
- ATACOB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	10.53%	1,118	#N/A N/A	0.00	-	20.25	Mining	1.02%
▲ BACKUS1 PE**	S/.	21.50	1.90%	-1.60%	4.88%	4.88%	78.95%	6,096	0.79	15.95	6.69	7,487.10	Industrial	0.82%
▼ BAP PE**	US\$	129.61	-0.22%	-1.44%	-2.03%	4.71%	89.47%	17,012	1.24	3.09	-	10,306.59	Diverse	5.82%
▲ BVN PE**	US\$	6.40	3.73%	1.43%	18.52%	-12.33%	100.00%	174,156	1.44	1.09	-	1,764.06	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.40	3.70%	-3.56%	-4.55%	-7.69%	78.95%	7,542	1.34	64.30	5.57	182.74	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.50	4.17%	1.35%	-3.85%	-9.64%	100.00%	11,233	0.73	7.04	5.58	2,859.83	Finance	2.85%
▲ CORARE1 PE**	S/.	1.46	9.77%	2.82%	4.29%	-15.12%	78.95%	2,896	0.93	12.77	2.95	510.53	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.77	-0.79%	-4.80%	-6.91%	-23.84%	100.00%	13,208	0.82	0.00	10.47	445.89	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	27.00	-1.96%	0.00%	-8.47%	-27.48%	63.16%	4,885,614	0.91	6.88	7.99	9,451.51	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.65	0.00%	0.00%	4.33%	-6.69%	84.21%	45,106	0.82	16.87	6.40	1,196.22	Public Services	1.44%
- ENDISPC1**	S/.	3.95	0.00%	0.77%	-2.71%	-1.25%	36.84%	5,412	0.83	0.00	6.48	651.43	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.17	0.93%	-6.47%	0.46%	5.85%	100.00%	28,651	0.90	11.97	4.38	530.21	Diverse	4.90%
▲ AENZAC1 PE**	S/.	0.80	6.67%	-2.44%	-13.98%	-41.61%	78.95%	5,187,379	1.12	0.00	-	247.31	Diverse	4.05%
▲ IFS PE**	US\$	21.65	0.98%	-1.19%	-5.54%	-19.37%	100.00%	44,818	0.85	11.09	6.63	2,498.80	Diverse	7.22%
▲ INRETC1 PE**	US\$	31.75	1.60%	3.76%	-6.62%	-9.16%	68.42%	5,545,564	0.88	4.32	20.24	3,452.71	Diverse	5.28%
- LUSURC1 PE**	S/.	15.40	0.00%	0.20%	-0.65%	8.15%	63.16%	24,638	0.00	0.00	12.62	1,936.74	Public Services	1.81%
- MINSUR1 PE**	S/.	3.95	0.00%	9.12%	-2.47%	0.00%	89.47%	26,003	1.10	11.10	1.38	2,941.08	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	21.05%	1,027	#N/A N/A	0.00	-	23.79	Mining	2.12%
▲ SCCO PE**	US\$	47.10	1.51%	-4.29%	-2.28%	-23.76%	89.47%	1,554	1.03	8.49	11.51	36,412.65	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.56	-1.27%	-1.89%	-2.50%	-2.50%	63.16%	17,132	0.84	26.62	3.77	282.02	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	0.00%	0.00%	-87.69%	0.00%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.53	0.00%	-5.56%	-10.00%	-36.25%	84.21%	981	1.02	0.00	-	718.42	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.62	-1.59%	0.00%	-6.06%	3.33%	100.00%	19,060	1.47	0.00	12.79	1,593.49	Industrial	3.00%
- BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	21.05%	2,346	0.00	0.54	35.60	206.06	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.26%	326	0.00	0.00	10.49	302.89	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	1,976.76	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-2.70%	-7.85%	26.32%	92	#N/A N/A	0.00	17.00	838.69	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.42	-3.59%	-3.59%	-2.81%	-11.03%	31.58%	9,375	0.00	8.38	-	113.85	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 11
Down 6
Hold 12

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

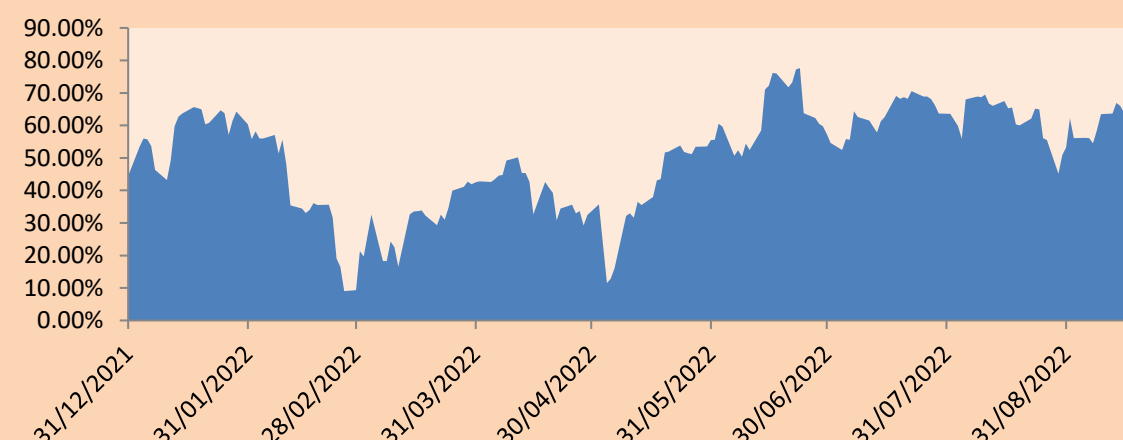
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	327.97	1.19%	-1.71%	0.40%	-20.32%	1.12
▲ S&P/BVLConsumer	1,142.24	0.67%	0.98%	-2.72%	-0.50%	0.69
▲ S&P/BVLIndustrials	225.00	1.02%	-2.48%	-2.53%	-12.81%	0.77
▼ S&P/BVLFinancials	925.01	-0.22%	-1.01%	-2.24%	2.09%	1.21
▲ S&P/BVLConstruction	216.08	1.07%	-3.29%	-6.71%	-23.75%	0.74
- S&P/BVLPublicSvcs	622.75	0.00%	0.12%	-0.15%	13.54%	0.15
- S&P/BVLElectricUtil	607.96	0.00%	0.12%	-0.15%	13.54%	0.15

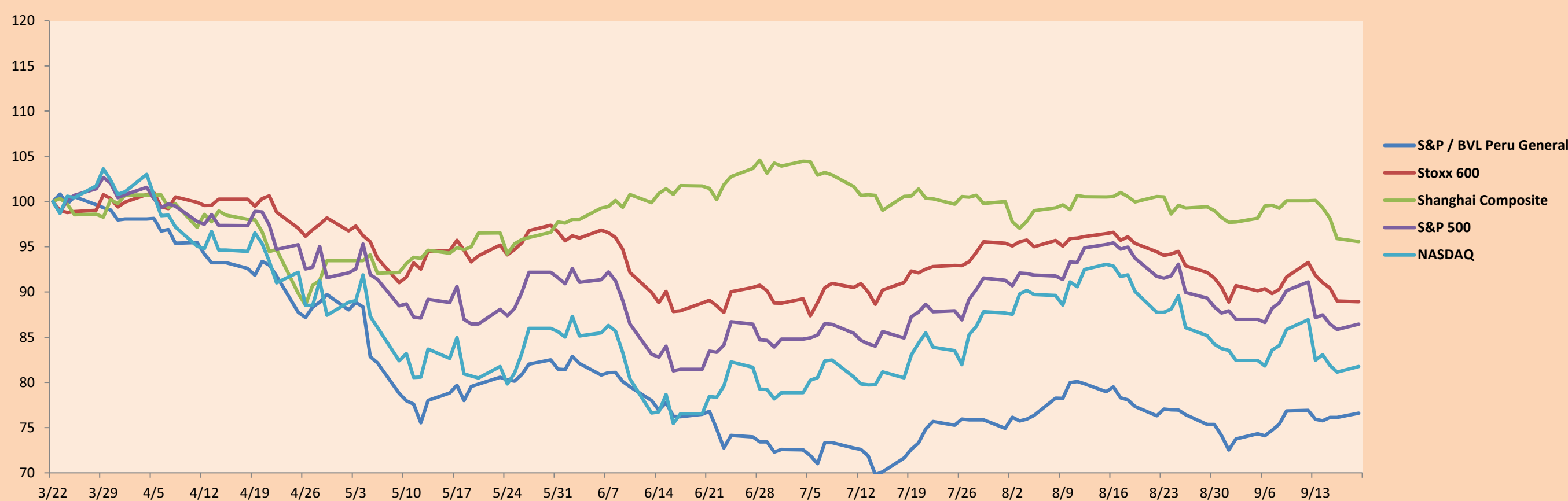
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

RISK RATINGS

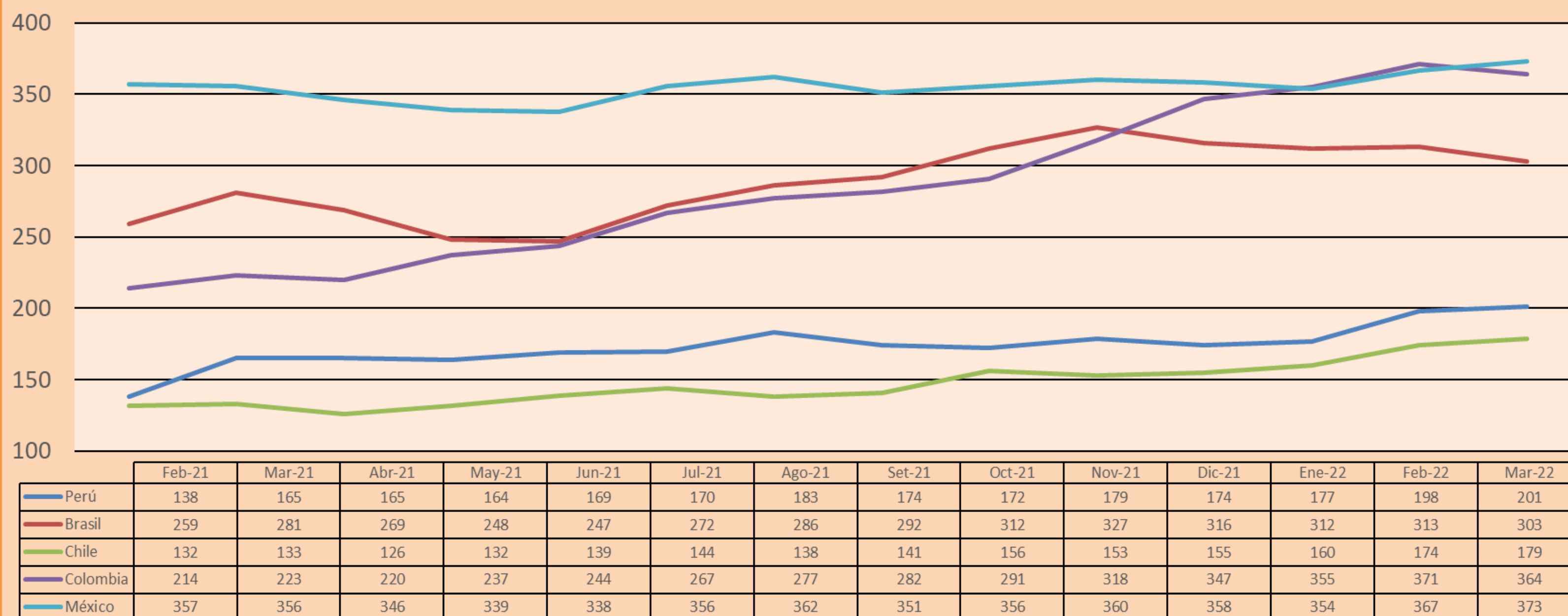
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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