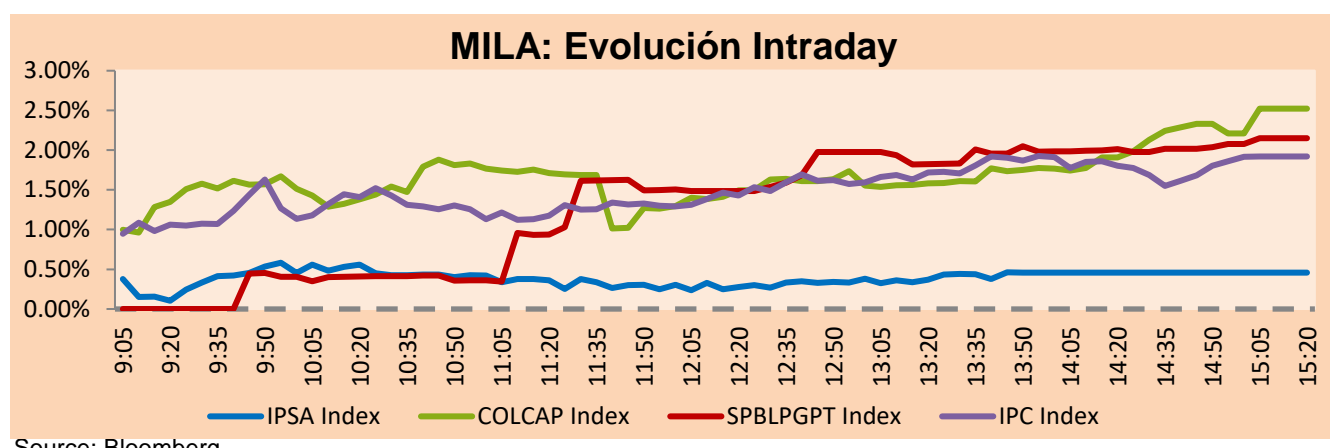


## MILA

Lima, October 3, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,143.23	0.57%	-0.69%	-9.02%	19.38%	95.36
▲ IGPA (Chile)	27,740.83	0.22%	-1.19%	-6.88%	28.63%	109.76
▲ COLSC (Colombia)	928.33	9.77%	9.04%	8.24%	-4.60%	3.30
▲ COLCAP (Colombia)	1,156.70	2.52%	3.94%	-6.18%	-18.02%	52.27
▲ S&P/BVL (Perú)*	19,866.28	2.15%	6.32%	5.91%	-5.90%	77.17
▲ S&P/BVL SEL (Perú)	520.69	1.92%	6.28%	6.21%	-7.61%	64.57
▲ S&P/BVL LIMA 25	28,248.77	1.47%	4.27%	5.15%	-6.69%	76.68
▲ IPC (México)	45,429.75	1.80%	1.39%	-1.00%	-14.72%	285.61
▲ S&P MILA 40	402.54	0.08%	-1.58%	-11.57%	-9.51%	5,720.37

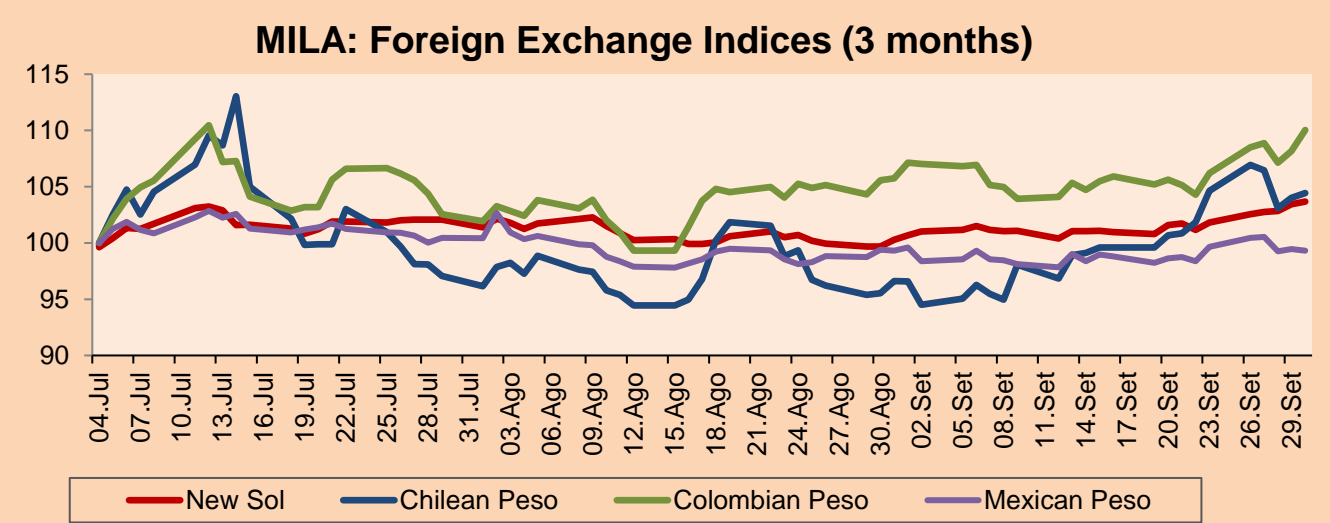
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

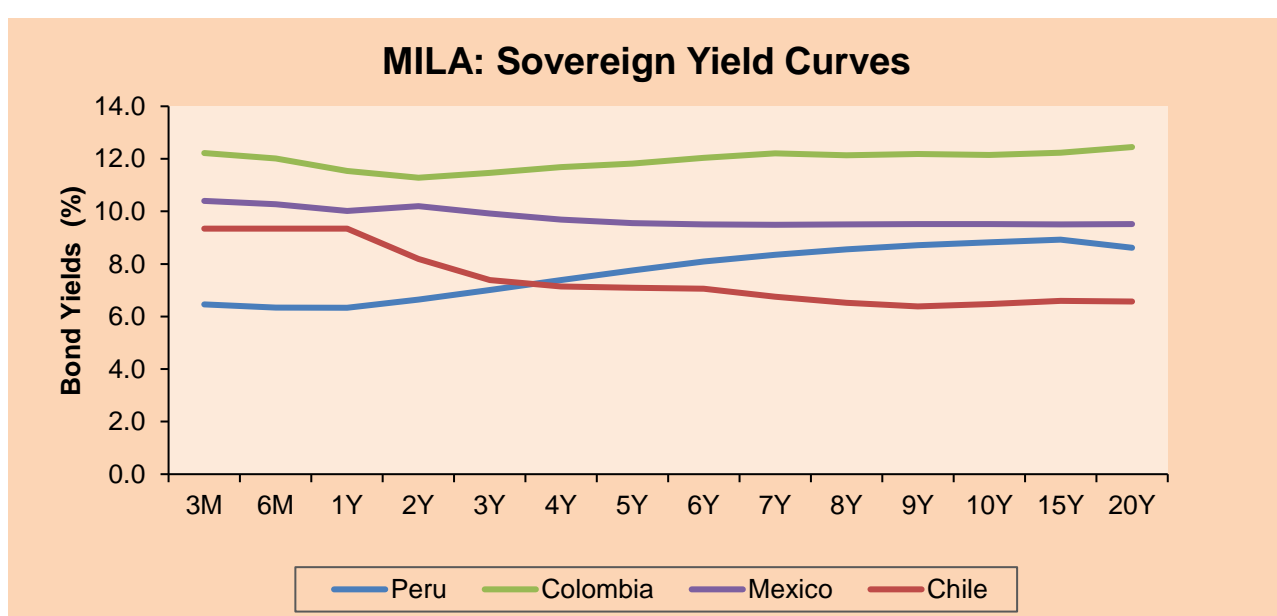
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,9595	-0.59%	0.66%	2.03%	-0.99%
▼ Chilean Peso (CLP)	938.13	-3.15%	-5.43%	7.03%	10.11%
▼ Colombian Peso (COP)	4,530.05	-1.71%	-0.31%	1.06%	11.02%
▼ Mexican Peso (MXN)	20.03	-0.54%	-1.67%	0.42%	-2.44%

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



Base: 04/07/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.491	5.30	5.11	2.49
PERU 4.125 08/25/27	USD	95.582	5.22	5.10	4.32
PERU 8.75 11/21/33	USD	122.09	6.05	5.95	7.25
PERU 6.55 03/14/37	USD	104.002	6.17	6.09	8.87
PERU 5.625 11/18/2050	USD	95.934	5.94	5.90	13.21
CHILE 2.25 10/30/22	USD	99.913	6.22	0.75	0.07
CHILE 3.125 01/21/26	USD	94.214	5.13	4.97	3.05
CHILE 3.625 10/30/42	USD	73.771	5.91	5.83	12.68
COLOM 11.85 03/09/28	USD	117.423	7.92	7.77	4.05
COLOM 10.375 01/28/33	USD	120.525	7.57	7.39	6.51
COLOM 7.375 09/18/37	USD	89.192	8.73	8.63	8.47
COLOM 6.125 01/18/41	USD	75.303	8.93	8.83	9.44
MEX 4 10/02/23	USD	75.303	8.927	8.831	9.44
MEX5.55 01/45	USD	87.618	6.65	6.59	11.72



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BANCO DAVIVIENDA	Colombia	COP	29700.00	3.99	INDUSTRIAS PENOL	Mexico	MXN	204.22	-9.87
BUENAVENTURA-ADR	Peru	USD	6.40	3.73	GRUPO AVAL SA-PF	Colombia	COP	649.9	-6.22
GRUPO F BANORT-O	Mexico	MXN	138.64	3.51	CEMENTOS ARGOS	Colombia	COP	3900	-5.96
BECLE SAB DE CV	Mexico	MXN	40.51	3.39	GRUPO ARGOS SA	Colombia	COP	10670	-3.00
FIBRA TERRA	Mexico	MXN	26.41	3.08	TRUST FIBRA UNO	Mexico	MXN	21.51	-2.32

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	113,176,718	AMERICA MOVIL-L	Mexico	66,156,683
AMERICA MOVIL-L	Mexico	55,274,432	CEMEX SAB-CPO	Mexico	30,537,348
WALMART DE MEXIC	Mexico	51,051,643	GRUPO F BANORT-O	Mexico	16,416,725
GRUPO MEXICO-B	Mexico	32,438,605	WALMART DE MEXIC	Mexico	13,929,426
KIMBERLY-CLA M-A	Mexico	17,782,673	KIMBERLY-CLA M-A	Mexico	12,771,007

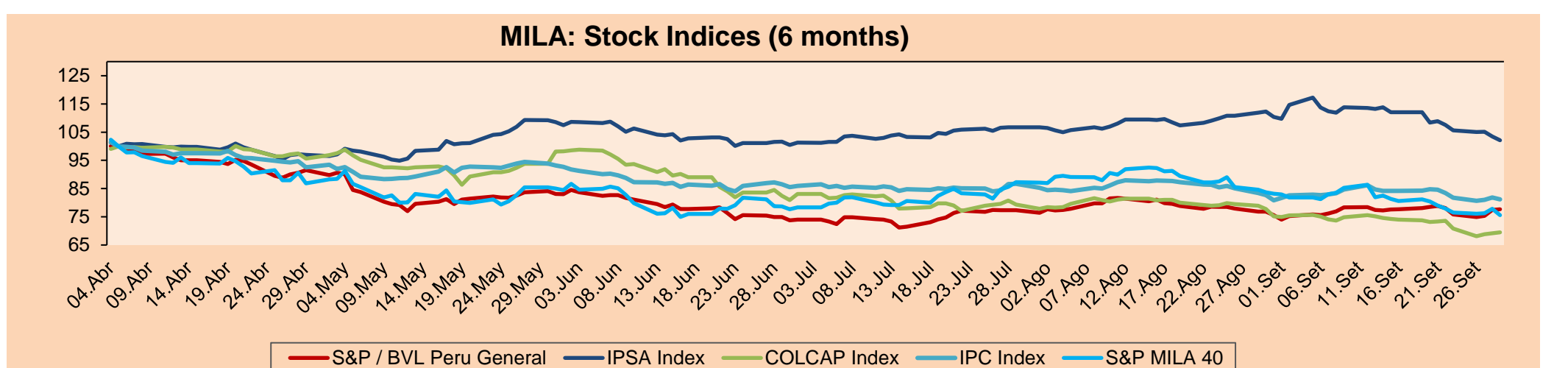
## MILA

Peru: The LSE General index ended today's session with a positive result of +2.15%. The index maintains a negative cumulative y/y trend of +6.32% in local currency, while the dollar-adjusted performance declined to +5.62%. Next, the S&P/BVL Peru SEL varied by +2.91% while the S&P/BVL LIMA 25 by +1.47%. The spot PEN reached S/.3.9595. Headline: Annual inflation rebounds in September: Why did the price of potatoes increase up to 22% in the month?

Chile: The IPSA index ended the day with a positive return of +2.52%. The most benefited sectors of the session were Industrials +2.87% followed by the Communication Services sector +1.84%. The best performing stocks were Cencosud and Vaportes with +4.01% and Vapores at +3.88%. Headline: Market expects economic activity to fall in September and declines until at least mid-2023.

Colombia: The COLCAP index ended the session with a negative return of -0.34%. The most benefited sectors of the day were Energy +4.97% and Financials +3.32%. The best performing stocks were Corp. Financiera Colombia and PF Grupo A with +6.67% and +6.50%. Headline: The Colombian peso, among the most devalued currencies in Latin America.

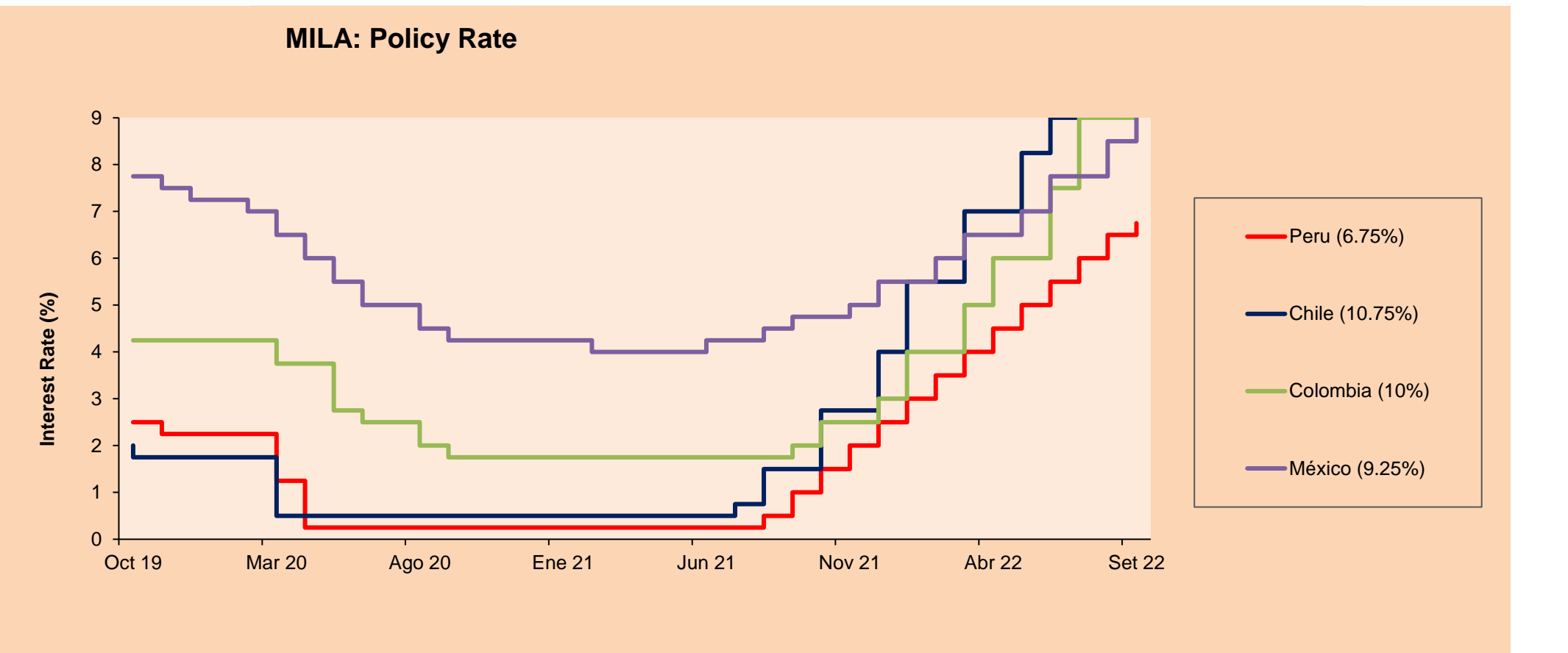
Mexico: The IPC index closed the day with a positive return of +1.80%. The sectors that benefited the most during the day were Materials +4.71% and Industrials +3.22%. The best performing stocks were Grupo Mexico SAB +7.49% and America Movil +1.74%. Headline: The 15 companies that 'entered' AMLO's new plan against inflation.



Base: 04/04/22=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.13	2.40%	7.16%	0.76%	-15.16%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.01	4.21%	5.53%	-15.54%	8.32%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	I/A Field Not Applica
▲ iShares MSCI Mexico Capped	USD	45.26	2.33%	3.31%	-0.70%	-10.55%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	35.45	1.63%	-0.25%	-8.54%	-27.43%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	37.05	1.53%	0.14%	-8.77%	-25.09%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	43.71	1.70%	-0.11%	-8.48%	-26.98%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.17	0.97%	0.82%	-5.40%	-18.55%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.14	2.99%	1.22%	-6.12%	-24.45%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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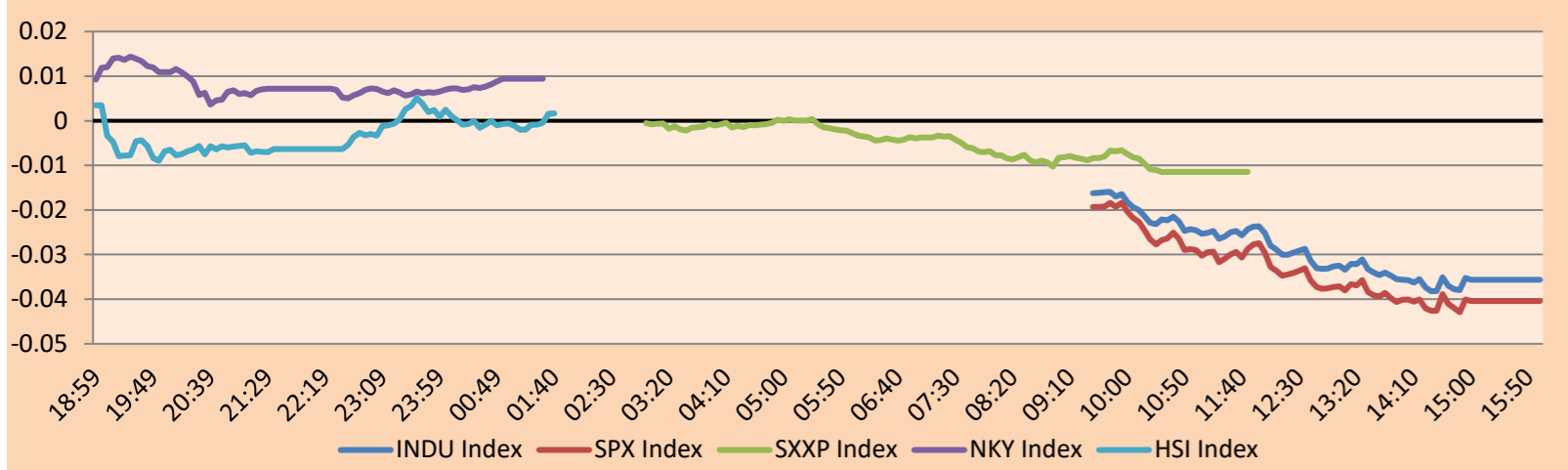


## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	29,490.89	2.66%	0.79%	-5.84%	-18.84%	9,011,122
▲ Standard & Poor's 500 (EEUU)	3,678.43	2.59%	0.64%	-6.26%	-22.82%	31,494,885
▲ NASDAQ Composite (USA)	10,815.43	2.27%	0.12%	-7.01%	-30.87%	17,942,739
▲ Stoxx EUROPE 600 (Europe)	390.83	0.77%	0.54%	-6.04%	-19.88%	10,920,488
▲ DAX (Germany)	12,209.48	0.79%	-0.15%	-6.44%	-23.14%	1,292,659
▲ FTSE 100 (United Kingdom)	6,908.76	0.22%	-1.60%	-5.11%	-6.44%	1,667,210
▲ CAC 40 (France)	5,794.15	0.55%	0.43%	-6.05%	-19.00%	1,919,414
▲ IBEX 35 (Spain)	7,462.00	1.29%	-0.62%	-5.93%	-14.37%	501,030
▼ MSCI AC Asia Pacific Index	138.92	-0.71%	-4.25%	-10.00%	-28.07%	19,157,096
▼ HANG SENG (Hong kong)	17,079.51	-0.83%	-4.34%	-12.20%	-27.00%	2,668,470
▼ SHANGHAI SE Comp. (China)	3,024.39	-0.55%	-2.07%	-5.09%	-16.91%	5,966,861
▲ NIKKEI 225 (Japan)	26,215.79	1.07%	-0.82%	-5.19%	-8.95%	3,161,285
▼ S&P/ASX 200 (Australia)	6,456.87	-0.27%	-0.19%	-5.45%	-13.27%	1,407,819
▼ KOSPI (South Korea)	2,155.49	-0.71%	-5.87%	-10.54%	-27.61%	1,147,354

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

Mercado Evolución Intraday (var %)

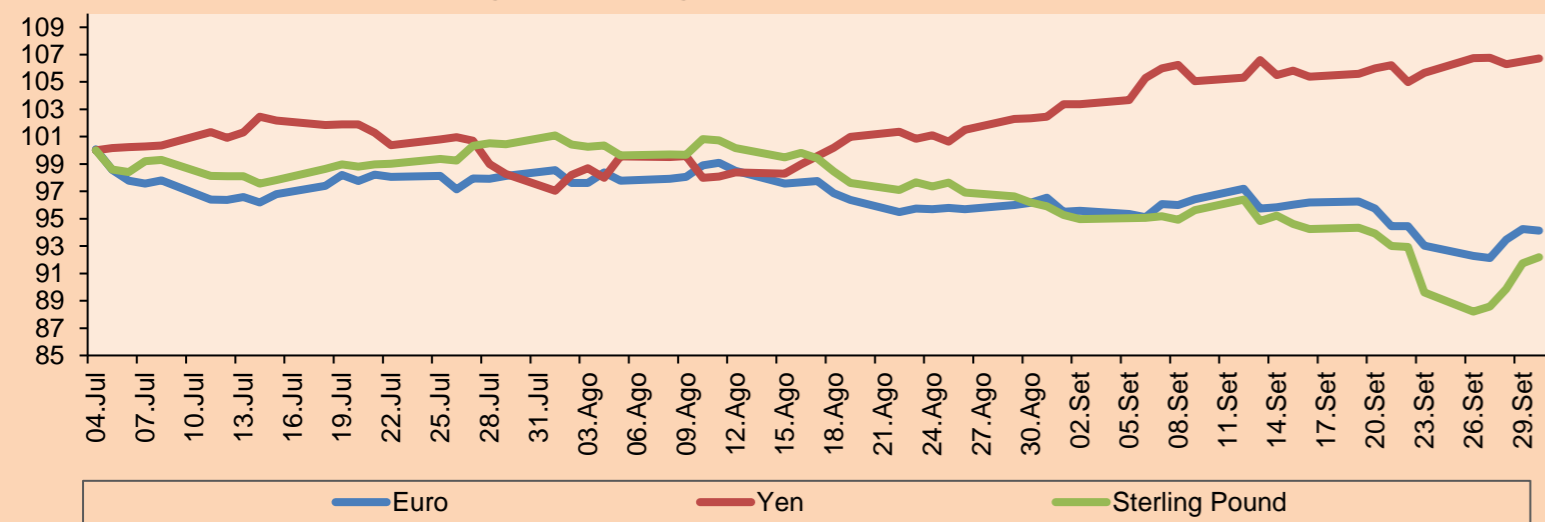


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9826	0.24%	2.26%	-1.29%	-13.58%
▼ Yen	144.5500	-0.13%	-0.14%	3.10%	25.61%
▲ Sterling Pound	1.1323	1.37%	5.93%	-1.62%	-16.32%
- Yuan	7.1160	0.00%	-0.30%	3.13%	11.96%
▲ Hong Kong Dollar	7.8500	0.00%	0.00%	0.01%	0.68%
▼ Brazilian Real	5.1687	-4.56%	-4.11%	-0.03%	-7.30%
▲ Argentine Peso	148.2600	0.64%	1.36%	6.54%	44.31%

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

Foreign Exchange Indices (3 months)

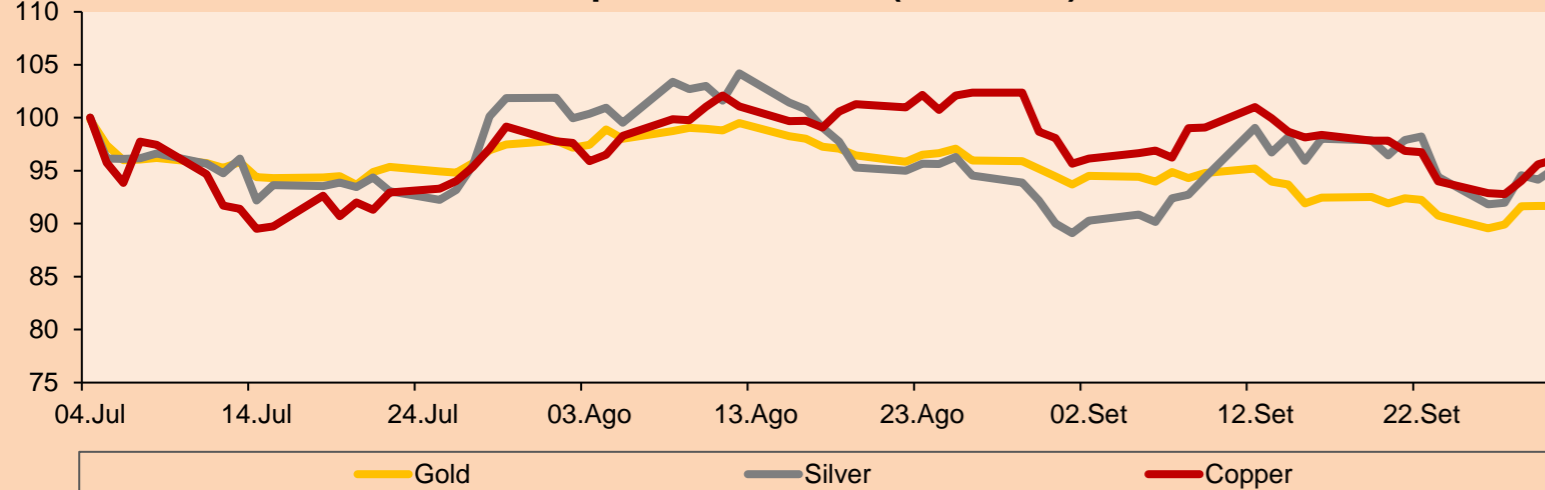


Base: 04/07/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,699.89	2.37%	4.78%	-0.72%	-7.07%
▲ Plata (US\$ Oz. T) (LME)	20.70	8.80%	12.82%	14.75%	-11.18%
- Cobre (US\$ TM) (LME)	7,683.25	0.00%	3.41%	-0.10%	-21.12%
- Zinc (US\$ TM) (LME)	3,014.25	0.00%	2.67%	-4.99%	-16.04%
▲ Petróleo WTI (US\$ Barril) (NYM)	83.63	5.21%	9.02%	-3.30%	18.83%
- Estaño (US\$ TM) (LME)	20,674.00	0.00%	0.14%	-2.89%	-47.49%
- Plomo (US\$ TM) (LME)	1,912.15	0.00%	9.96%	1.43%	-18.21%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.42	-1.47%	-1.14%	-3.28%	-5.48%
▼ Cacao (US\$ TM) (NYB-ICE)	2,337.00	-0.72%	4.19%	-3.27%	-8.71%
▼ Café Arábica (US\$ TM) (NYB-ICE)	215.75	-2.62%	-3.60%	-5.70%	-3.32%

\*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: 04/07/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEI GY	EUR	41.5	1.59	Xetra	ADS GY	EUR	119	0.10	Xetra
DTG GY	EUR	24.045	2.98	Xetra	PAH3 GY	EUR	57.34	-1.41	Xetra
CON GY	EUR	47.19	2.70	Xetra	DTE GY	EUR	17.856	2.08	Xetra
1COV GY	EUR	30.51	3.28	Xetra	BAYN GY	EUR	47.955	1.14	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SAGAB SS	SEK	184.65	0.24	Stockholm	PUM GY	EUR	47.57	-0.83	Xetra
BWY LN	GBp	1765.5	3.67	Londres	FNOX SS	SEK	43.5	0.47	Stockholm
NOD NO	NOK	145	-0.34	Oslo	WISE LN	GBp	654.8	-0.88	Londres
CLN SE	CHF	16.32	2.64	SIX Swiss Ex	WRT1V FH	EUR	6.87	4.38	Helsinki

## Global Overview:

### United States:

The U.S. market closes with positive returns as markets seem to have recognized that interest rates will be pushed to a restrictive level and will probably remain high for longer, even with the risk of a recession. The DOW JONES index closed in positive territory, with stocks starting the week with gains after suffering their worst September in two decades. Treasury yields halted a seemingly endless rally, and weak U.S. manufacturing data calmed concerns that the Federal Reserve would tighten monetary policy too much. The S&P500 index ended with a positive return, reaching its best performance since July. As a sign of exhaustion following the recent plunge, about 97% of S&P 500 stocks blinked green. In addition, extreme pessimism and fund under positioning also fueled a rebound that followed its third worst performance during the first nine months of a year since 1931. Finally, the NASDAQ index closed with positive performance, where stocks seemed to benefit from the bad news dynamics. A drop in the Institute for Supply Management's factory activity indicator suggested that the economy may be faltering, reducing the urgency for more aggressive rate hikes. Thus, DOW JONES +2.66%; S&P 500 +2.59%; NASDAQ +2.27% ended the day with positive results.

### Europe:

Major European indices ended the session with positive returns, as economic reports such as the latest Treasury forecasts for the Italian economy and data on U.S. manufacturing activity helped ease some fears about the pace of monetary policy tightening by central banks. The pan-European STOXX 600 index rose reversed losses from the previous session, despite eurozone manufacturing activity continuing to decline in September, hurt by the growing cost-of-living crisis and rising energy bills. The UK market, reflected in the FTSE 100, closed in positive territory, driven by the energy and technology sectors. The Chancellor of the Exchequer backtracked on the planned removal of the top rate of income tax, following a public backlash and market turmoil. Similarly, the German market, reflected in the DAX index closed higher where the energy and utilities sectors in the face of rising oil prices. The financial sector was one of the worst performers, with Credit Suisse shares plunging as much as 12% and reaching record lows. German 10-year government bond yields fell below 1.9% from a more than 10-year high above 2.25%, following a similar trend in U.S. Treasuries. With respect to the French market, it ended the session with gains following the trend of its European peers, supported mainly by companies linked to natural resources. However, concerns about inflation, tightening financial conditions and geopolitical tensions persist. Thus, FTSE 100 +0.22%; CAC 40 +0.55%; DAX +0.79%; STOXX 600 +0.77% ended at positive levels.

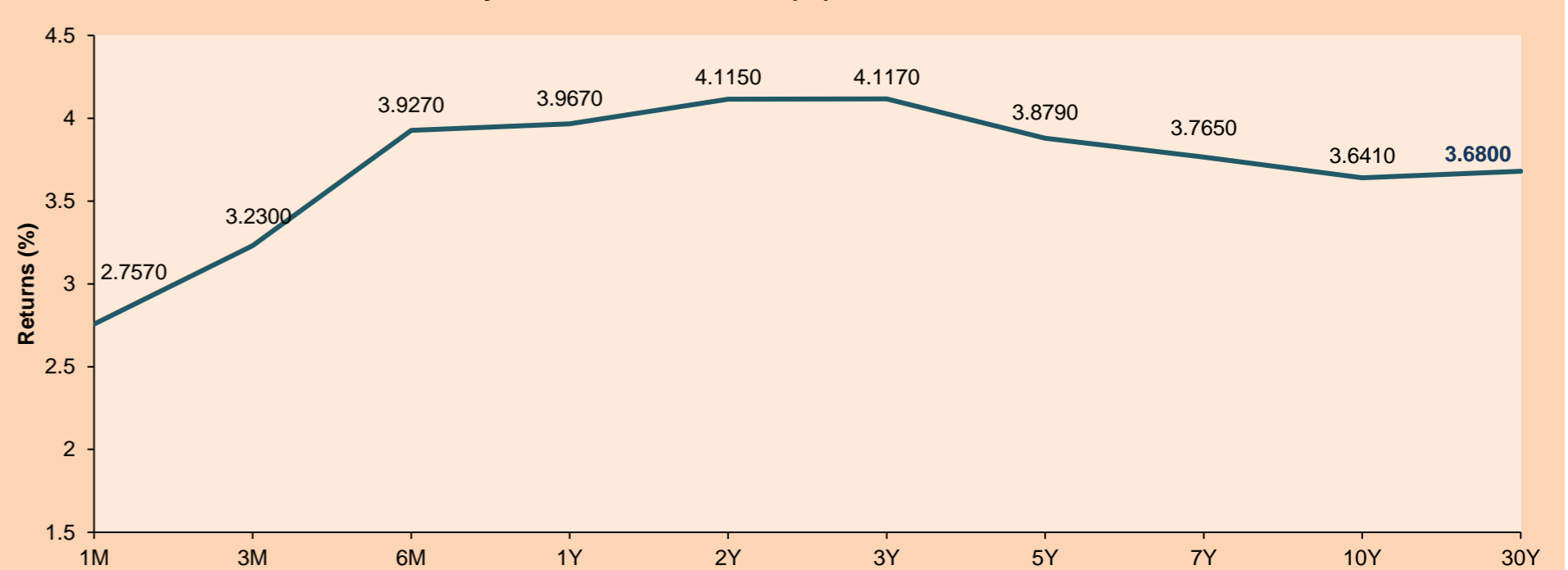
### Asia:

Major Asian indices closed with mostly negative returns, for the most part. Ongoing concerns about inflation and the economic slowdown have weighed on risk-sensitive Asian assets. The Hang Seng index closed in negative terms remaining at its lowest level in more than 11 years. Asian factory production results came in lower than expected, leaving the market pessimistic. Retail sales contracted in August. The Japanese market closed higher thanks to the announcement by Finance Minister Shunichi Suzuki, who warned that the authorities are ready to take "decisive" measures to counteract the currency's sharp declines. On the other hand, the Bank of Japan has pledged to maintain its ultra-low interest rate policy to support a fragile economic recovery. On the other hand, the Shanghai Composite index, as well as the South Korean and Australian markets have not traded today due to the National Day holidays. Thus, NIKKEI +1.07%; HANG SENG -0.83%; CSI 300 -0.58%; S&P/ASX 200 -0.27%; KOSPI -0.71%; SHANGHAI COMPOSITE -0.55% ended with mixed performances.

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	366.61	2.64%	0.63%	-6.53%	-22.81%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.45	1.63%	-0.25%	-8.54%	-27.43%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.97	0.81%	0.97%	-3.15%	-17.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.18	2.70%	2.03%	-5.20%	-20.15%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.04	3.81%	14.55%	5.25%	-21.82%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	169.29	2.65%	3.12%	-6.00%	-23.90%	NYSE Arca
SPDR GOLD SHARES	USD	158.43	2.43%	4.76%	-0.52%	-7.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	103.83	1.35%	0.14%	-5.80%	-29.93%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	273.53	2.35%	-0.31%	-7.33%	-31.25%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	119.24	1.95%	5.13%	-1.61%	-21.87%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.09	5.65%	10.68%	-4.84%	37.10%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.00	-6.61%	-3.85%	16.73%	-3.46%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.89	4.00%	7.42%	-4.96%	24.89%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.55	9.85%	11.13%	5.44%	15.96%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	132.76	6.45%	15.61%	-6.77%	38.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.43	2.93%	-3.71%	-9.61%	-5.80%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.94	1.87%	0.40%	-11.02%	-28.59%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.98	0.83%	6.55%	-4.48%	-28.56%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	104.00	1.51%	0.98%	-4.05%	-21.52%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	80.23	1.05%	0.30%	-5.70%	-26.43%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.68	1.86%	0.63%	-11.14%	-29.20%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	25.97	0.43%	-2.99%	-11.24%	-29.00%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.88	1.72%	-2.23%	-6.45%	-11.97%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	30.99	5.19%	18.60%	5.80%	-26.09%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	88.27	0.48%	0.56%	-3.62%	-18.70%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.60	1.78%	0.62%	-11.19%	-29.66%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.66	2.19%	2.37%	-5.82%	-65.96%	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/.	5.66	9.77%	9.04%	8.24%	-4.60%	100.00%	25,083	0.88	4.42	9.57	1,218.88	Industrial	3.53%
#####	ATACOCB1 PE**	S/.	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!	0.00%	300	#N/A N/A	0.00	-	#¡VALOR!	Mining	1.02%
▲	BACKUSI1 PE**	S/.	21.10	0.48%	-3.65%	0.48%	2.93%	85.00%	2,156	0.78	16.26	6.56	7,134.66	Industrial	0.82%
▲	BAP PE**	US\$	127.15	3.27%	7.66%	0.75%	2.72%	95.00%	83,002	1.26	3.15	-	10,110.97	Diverse	5.82%
▲	BVN PE**	US\$	6.93	4.68%	18.26%	22.01%	-5.07%	100.00%	164,828	1.48	1.01	-	1,910.15	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.40	1.20%	3.70%	1.82%	-7.69%	90.00%	2,553	1.26	64.30	5.57	178.70	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.48	0.00%	2.78%	0.00%	-10.84%	100.00%	9,297	0.74	7.14	5.51	2,759.35	Finance	2.85%
-	CORARE1 PE**	S/.	1.40	0.00%	3.70%	2.94%	-18.60%	80.00%	1,701	0.93	0.00	2.83	494.23	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.79	0.00%	2.99%	-0.26%	-23.43%	100.00%	2,489	0.83	0.00	10.53	434.72	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	28.50	5.52%	5.56%	7.55%	-23.45%	85.00%	1,240,112	0.87	6.52	8.44	9,976.60	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.65	0.00%	1.92%	5.58%	-6.69%	95.00%	8,862	0.81	16.87	6.40	1,169.79	Public Services	1.44%
-	ENDISPC1**	S/.	3.85	0.00%	-2.53%	-3.75%	-3.75%	55.00%	1,950	0.83	5.38	6.31	620.90	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.24	4.19%	6.67%	4.19%	9.27%	100.00%	255,599	0.92	11.60	4.52	535.21	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.68	0.00%	-8.11%	-16.05%	-50.36%	75.00%	897	1.03	0.00	-	205.57	Diverse	4.05%
▲	IFS PE**	US\$	20.30	1.50%	-0.49%	-4.69%	-24.39%	100.00%	18,957	0.85	11.82	6.35	2,342.99	Diverse	7.22%
▲	INRETC1 PE**	US\$	34.00	2.26%	6.52%	11.11%	-2.72%	85.00%	526,207	0.86	4.03	22.16	3,697.39	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.20	0.00%	-5.33%	-7.55%	-0.28%	60.00%	17,027	0.00	5.39	11.64	1,746.36	Public Services	1.81%
-	MINSURI1 PE**	S/.	4.10	0.00%	6.22%	11.72%	3.80%	90.00%	1,024	1.11	0.00	1.40	2,985.30	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	40.00%	280	#N/A N/A	0.00	-	22.47	Mining	2.12%
▲	SCCO PE**	US\$	47.76	5.76%	11.35%	4.05%	-22.69%	95.00%	43,953	1.04	8.38	11.68	36,922.90	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.47	0.00%	-2.00%	-5.16%	-8.13%	70.00%	4,419	0.80	28.25	3.56	259.88	Mining	2.14%
▲	TV PE**	US\$	-	-	-	-	-	0.00%	-	1.27	0.00	-	-	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.70	1.19%	6.25%	7.59%	-29.17%	80.00%	1,503	1.02	6.47	-	780.61	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.54	-1.82%	-3.57%	0.00%	-10.00%	100.00%	89,279	1.46	0.00	10.90	555.97	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.91	0.00%	0.00%	5.59%	-5.58%	25.00%	1	0.00	0.00	34.82	201.51	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	-17.44%	5.00%	145	0.00	0.00	10.49	296.19	Finance	3.09%
-	CORAREC1 PE**	US\$	1.91	0.00%	-1.04%	0.00%	0.53%	25.00%	6,303	0.00	0.00	3.86	1,956.91	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	0.00%	-7.85%	10.00%	4,758	#N/A N/A	4.65	16.63	820.15	Diversas	2.12%
▼	GBVLAC1 PE**	S/.	2.39	-0.42%	-0.42%	-4.78%	-12.13%	25.00%	905	0.00	8.49	-	109.91	Diversas	2.14%

Quantity of shares: 27  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 12  
Down 2  
Hold 13

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

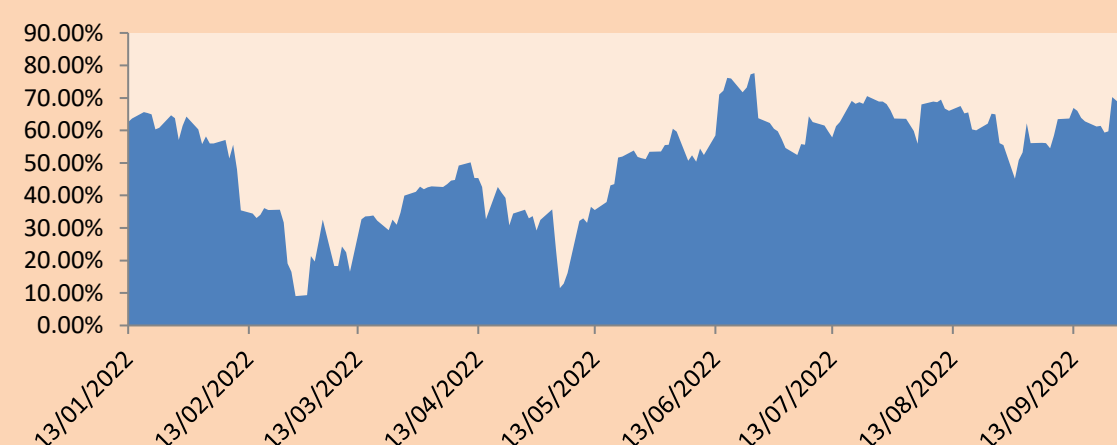
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	341.95	4.10%	11.18%	9.44%	-16.92%	1.13
▲ S&P/BVLConsumer	1,167.63	0.58%	1.89%	6.52%	1.71%	0.65
▲ S&P/BVLIndustrials	230.36	1.70%	3.59%	4.08%	-10.74%	0.77
▲ S&P/BVLFinancials	924.38	2.43%	7.49%	2.19%	2.02%	1.24
▲ S&P/BVLConstruction	220.31	0.48%	2.10%	1.01%	-22.26%	0.72
- S&P/BVLPublicSvcs	619.94	0.00%	0.13%	1.37%	13.02%	0.15
- S&P/BVLElectricUtil	605.21	0.00%	0.13%	1.37%	13.02%	0.15

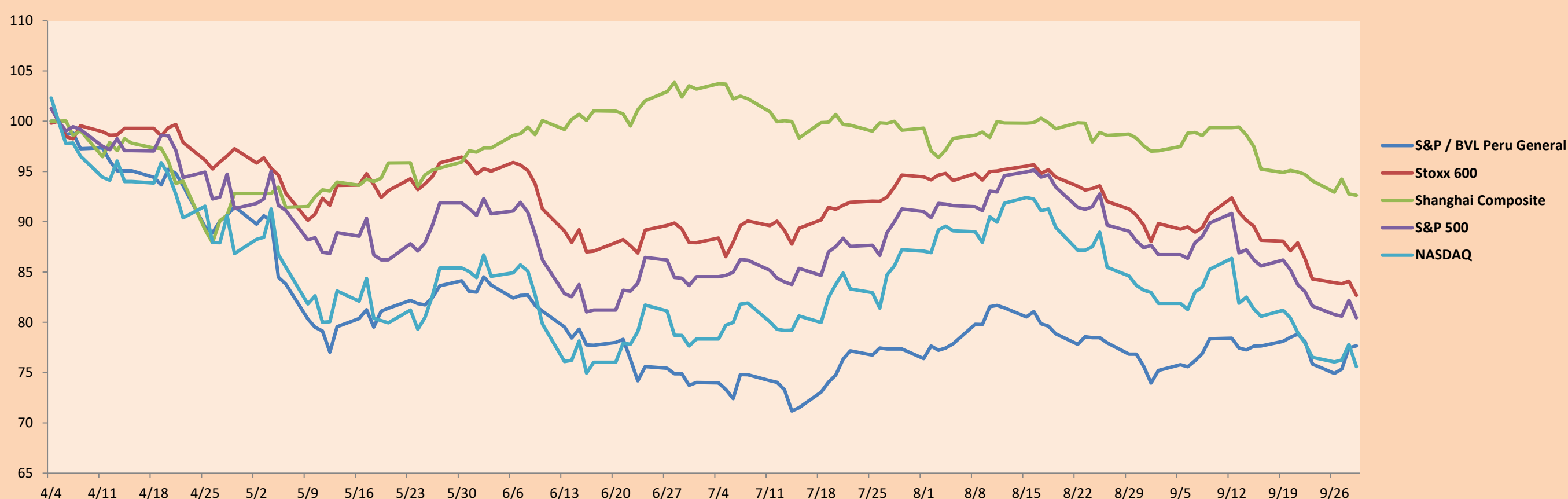
S&P/BVLConstructionTRPEN

\*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: 05/04/22=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

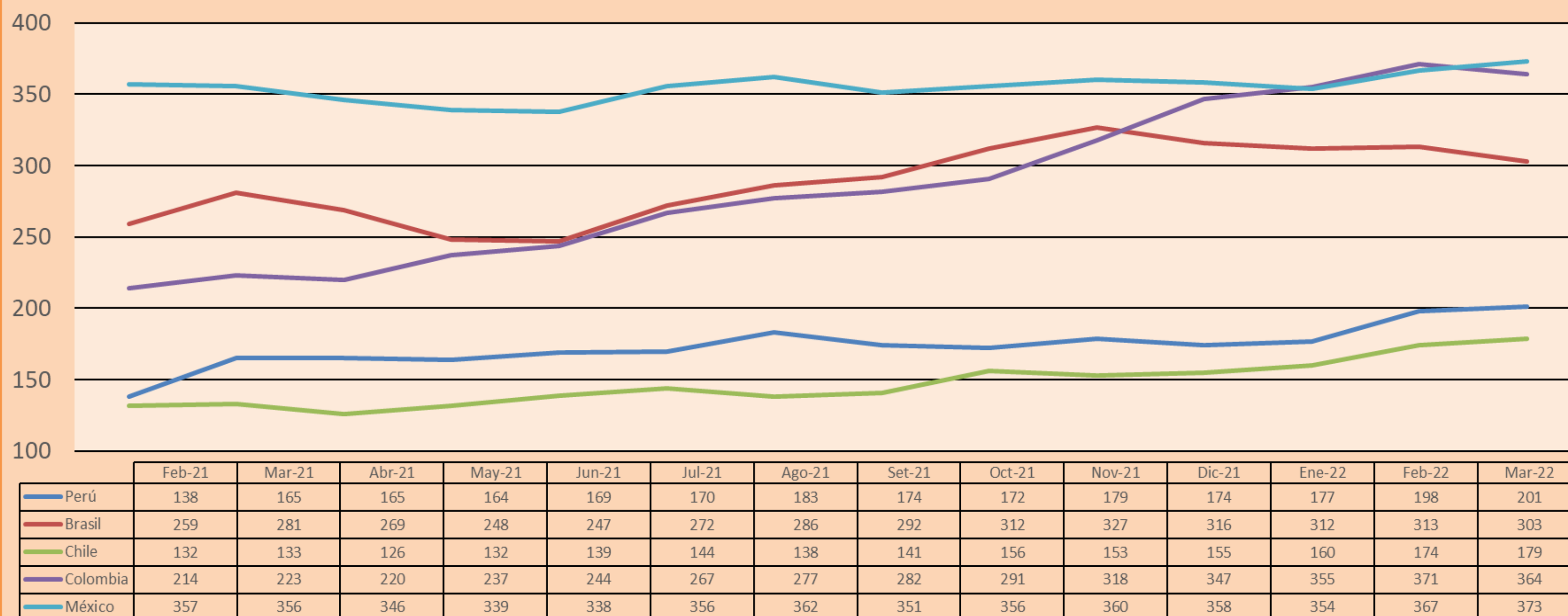
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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