

PULSO BURSÁTIL

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

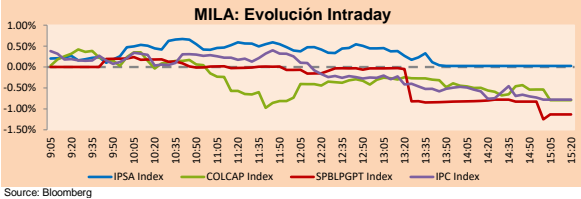


MILA

Lima, October 14, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,972.39	0.23%	-4.07%	-7.86%	18.12%	90.62
▼ IGPA (Chile)	26,672.49	-0.09%	-4.98%	-7.80%	27.46%	104.73
▲ COLSC (Colombia)	933.92	0.01%	-0.79%	9.72%	-4.68%	3.44
▲ COLCAP (Colombia)	1,168.32	-0.79%	-3.37%	-2.52%	-16.43%	52.15
▼ S&P/BVL (Perú)*	19,739.58	-1.13%	-1.85%	3.78%	-4.82%	79.11
▼ S&P/BVL SEL (Perú)	524.39	-0.49%	-1.48%	4.46%	-5.67%	66.91
▼ S&P/BVL LIMA 25	28,136.42	-0.37%	-1.63%	2.64%	-5.72%	78.63
▼ IPC (México)	45,443.35	-0.71%	-0.62%	-1.22%	-13.27%	287.62
▼ S&P MILA 40	400.71	-2.90%	-4.17%	-8.77%	-9.15%	5,775.71

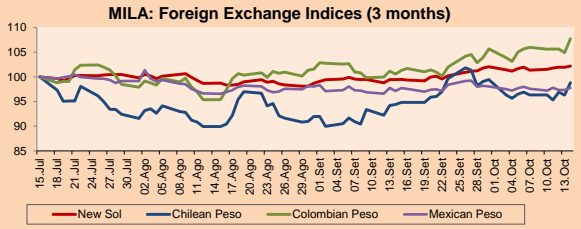
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,9897	0.24%	0.81%	2.76%	-0.24%
▲ Chilean Peso (CLP)	962.63	2.60%	2.57%	4.70%	12.98%
▲ Colombian Peso (COP)	4,698.50	2.68%	1.64%	7.11%	15.15%
▲ Mexican Peso (MXN)	20.08	0.46%	0.20%	0.66%	-2.18%

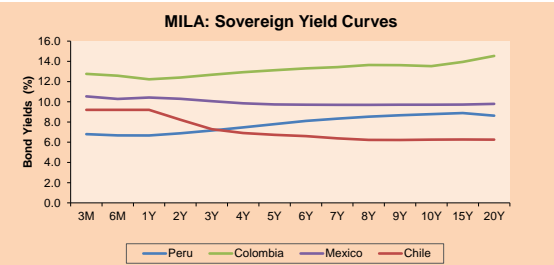
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 15/07/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	103.967	5.86	5.67	2.44
PERU 4.125 08/25/27	USD	93.286	5.79	5.66	4.26
PERU 8.75 11/21/33	USD	117.929	6.51	6.41	7.14
PERU 6.55 03/14/37	USD	99.122	6.67	6.62	8.73
PERU 5.625 11/18/2050	USD	90.836	6.36	6.30	12.89
CHILE 2.25 10/30/22	USD	99.86	12.27	0.55	0.03
CHILE 3.125 01/21/26	USD	93.089	5.54	5.40	3.01
CHILE 3.625 10/30/42	USD	70.07	6.31	6.23	12.54
COLOM 11.85 03/09/28	USD	113.265	8.79	8.63	3.99
COLOM 10.375 01/28/33	USD	113.71	8.43	8.29	6.37
COLOM 7.375 09/18/37	USD	83.855	9.46	9.36	8.28
COLOM 6.125 01/18/41	USD	70.688	9.56	9.53	9.22
MEX 4 10/02/23	USD	70.688	9.559	9.53	9.22
MEX5.55 01/45	USD	84.068	6.99	6.94	11.57



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
ENGIE ENERGIA CH	Chile	CLP	487.99	3.39
GRUPO FIN INB-O	Mexico	MXN	35.24	2.62
AERO DEL PACIF-B	Mexico	MXN	290.69	2.19
CEMENTOS ARGOS	Colombia	COP	3250.00	2.17
INRETAIL PERU CO	Peru	USD	33.17	2.06

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	50,318,953
AMERICA MOVIL-L	Mexico	50,193,464
WALMART DE MEXIC	Mexico	41,272,950
SOQUIMICH-B	Chile	33,652,224
AERO DEL PACIF-B	Mexico	32,077,629

Largest losses	Exchange	Currency	Price	▼ %
GRUPO TELEV-CPO	Mexico	MXN	20.44	-4.84
BUENAVENTURA-ADI	Peru	USD	6.29	-4.26
SOUTHERN COPPER	Peru	USD	47.05	-3.98
GRUPO ARGOS SA	Colombia	COP	100.10	-3.84
GRUPO AVAL SA-PF	Colombia	COP	536	-3.42

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	497,555,300
BANCO DE CHILE	Chile	105,153,295
AMERICA MOVIL-L	Mexico	61,843,171
BANCO SANTANDER	Chile	58,199,441
ENEL CHILE SA	Chile	56,841,211

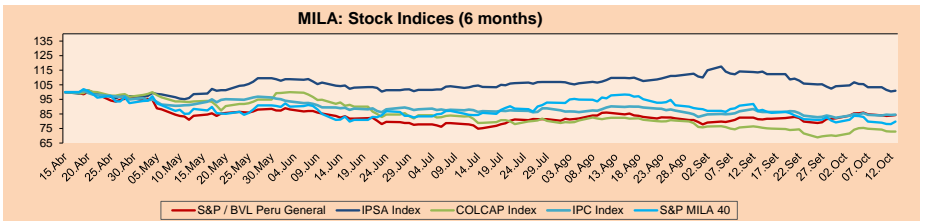
MILA

Peru: The BVL General Index ended today's session with a negative result of -1.13%. The index maintains an annual cumulative positive trend of -0.03% in local currency, while the dollar-adjusted performance declined to -1.80%. Next, the S&P/BVL Peru SEL varied by -1.74% while the S&P/BVL LIMA 25 by -0.37%. The PEN spot reached S/ 3.9655. Headline: Guano island, now the government aims to exploit in new islets.

Chile: The IPSA index ended the day with a positive return of +0.23%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+2.96%) and Industrials (+2.11%). The best performing stocks were Engie Energia Chile with +3.39% and Ripley with +3.00%. The worst performers were Empresas CMPC with -1.66% and Quimica y Minera with -1.66%. Headline: Chile's Central Bank raises benchmark interest rate to 11.25%.

Colombia: The COLCAP index ended the session with a negative return of -0.79%. The least benefited sectors of the day were Non-Basic Consumer Products (-4.95%) and Materials (-2.60%). The worst performing stocks were Grupo Bolivar (-6.16%), Grupo Argos (-5.41%) and Organización Terpel (-4.95%). Headline: Retail sales increased 8.1% in the country.

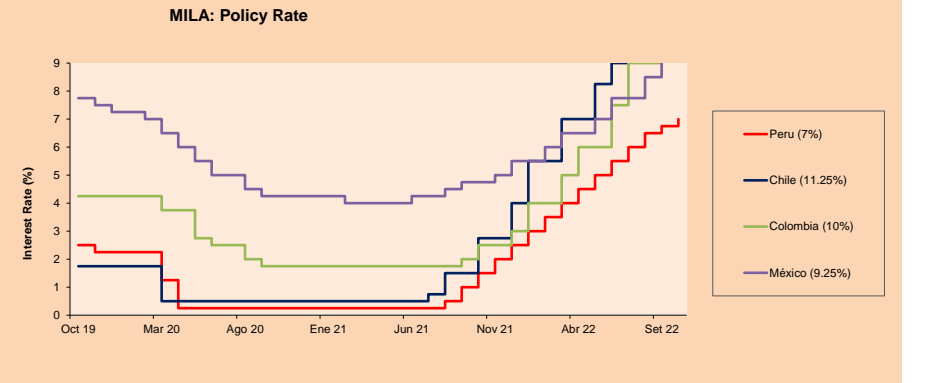
Mexico: The IPC index closed the day in negative territory with -0.71%. The least benefited sectors of the day were Materials (-2.12%) and Communication Services (-1.97%). The worst performing stocks were Sitios Latinoamerica (-6.53%) and Grupo Televisa (-4.84%). Likewise, the most benefited stocks were Generata with +3.04% and Grupo Financiero with +2.62%. Headline: T-MEC Negotiator: Alejandro Encinas Nájera, new Undersecretary of Economy.



Base: 18/04/22=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	24.87	-2.05%	-3.49%	-3.23%	-16.04%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	23.15	-3.38%	-5.47%	-16.88%	0.26%	Cboe BZX
▲ Global X MSCI Colombia	USD	-	-	-	-	-	-
▼ iShares MSCI Mexico Capped	USD	45.21	-1.22%	-0.48%	-2.69%	-10.65%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	34.21	-1.50%	-4.04%	-11.26%	-29.97%	NYSE Arca
▼ Vanuand FTSE Emerging Markets	USD	35.66	-1.46%	-3.98%	-12.02%	-27.90%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.21	-1.49%	-3.83%	-11.14%	-29.49%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	49.91	-1.03%	-2.41%	-7.57%	-20.55%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	3.96	-0.50%	-2.46%	-9.59%	-27.74%	New York



Source: Bloomberg

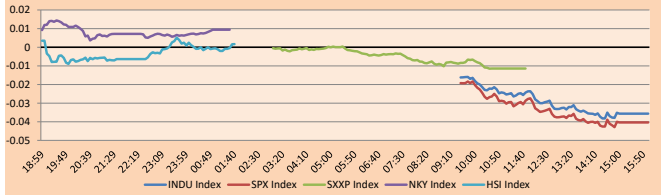
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Miguel Solimano y Maciel Esquerre
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL.)
▼ Dow Jones (USA)	29,634.83	-1.34%	1.15%	-1.15%	-16.15%	9,340,928
▼ Standard & Poor's 500 (EEUU)	3,583.07	-2.37%	-1.55%	-4.41%	-22.31%	32,301,881
▼ NASDAQ Composite (USA)	10,321.39	-3.08%	-3.11%	-5.79%	-31.06%	18,066,963
▲ Stoxx EUROPE 600 (Europe)	391.31	0.56%	-0.09%	-2.06%	-18.03%	11,323,418
▲ DAX (Germany)	12,437.81	0.67%	1.34%	0.19%	-19.64%	1,362,544
▲ FTSE 100 (United Kingdom)	6,858.79	0.12%	-1.89%	-4.14%	-6.08%	1,695,567
▲ CAC 40 (France)	5,931.92	0.90%	1.11%	-0.17%	-15.18%	2,028,579
▲ IBEX 35 (Spain)	7,382.50	0.46%	-0.73%	-4.70%	-12.68%	516,986
▲ MSCI AC Asia Pacific Index	137.85	1.52%	-3.43%	-8.82%	-29.04%	18,961,225
▲ HANG SENG (Hong Kong)	16,587.69	1.21%	-6.50%	-8.89%	-27.71%	2,596,367
▲ SHANGHAI SE Comp. (China)	3,071.99	1.84%	1.57%	-1.11%	-15.35%	6,015,073
▲ NIKKEI 225 (Japan)	27,080.76	3.25%	-0.81%	-1.49%	-5.68%	3,174,194
▲ S&P / ASX 200 (Australia)	6,758.83	1.75%	-0.06%	0.88%	-8.94%	1,427,063
▲ KOSPI (South Korea)	2,212.55	2.30%	-1.13%	-4.49%	-24.44%	1,205,135

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

Mercao Evolución Intraday (var %)

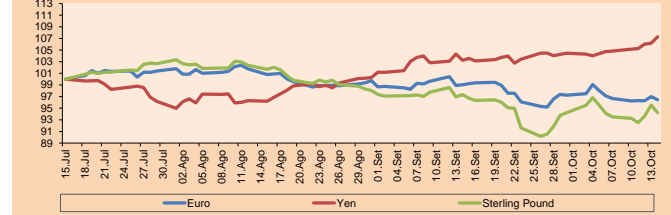


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	0.9722	-0.55%	-0.23%	-2.59%	-14.49%
▲ Yen	148.6700	1.05%	2.35%	3.91%	29.19%
▼ Sterling Pound	1.1172	-1.36%	-0.78%	-3.18%	-17.44%
▲ Yuan	7.1925	0.32%	1.08%	3.31%	13.16%
▲ Hong Kong Dollar	7.8500	0.00%	0.00%	0.01%	0.68%
▲ Brazilian Real	5.3257	1.19%	2.35%	3.13%	-4.49%
▲ Argentine Peso	151.6711	0.25%	1.67%	6.14%	47.63%

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

Foreign Exchange Indices (3 months)



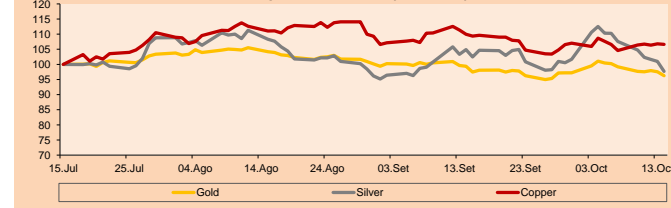
Base: 15/07/22=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,644.47	-1.31%	-2.97%	-3.11%	-10.10%
▼ Plata (US\$ Oz. T) (LME)	18.28	-3.27%	-9.21%	-6.88%	-21.59%
▼ Cobre (US\$ TM) (LME)	7,652.75	-0.17%	1.93%	-3.05%	-21.43%
▲ Zinc (US\$ TM) (LME)	2,980.50	0.96%	-1.03%	-8.40%	-16.98%
▼ Petróleo WTI (US\$ Barril) (NYM)	85.61	-3.93%	-7.59%	-2.77%	21.64%
▼ Estafío (US\$ TM) (LME)	19,993.00	-0.90%	2.61%	-6.22%	-49.22%
▼ Plomo (US\$ TM) (LME)	2,075.50	-0.79%	-1.91%	6.18%	-11.22%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.84	0.16%	0.86%	4.84%	2.22%
▼ Cacao (US\$ TM) (NYB-ICE)	2,377.00	-0.34%	-0.79%	2.81%	-7.15%
▼ Café Arábica (US\$ TM) (NYB-ICE)	196.70	-2.70%	-9.81%	-8.45%	-11.85%

*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: 15/07/22=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	8.611	3.00	Xetra	IFX GY	EUR	23.795	-1.31	Xetra
MRK GY	EUR	168.75	2.68	Xetra	FRE GY	EUR	20.04	-0.89	Xetra
DTE GY	EUR	17.836	1.54	Xetra	DTG GY	EUR	25.215	-0.73	Xetra
DPW GY	EUR	33.26	1.53	Xetra	AIR GY	EUR	96.59	-0.63	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GN DC	DKK	144.75	7.54	Copenhagen	IDS LN	GBP	187.75	-10.47	Londres
BALBS SS	SEK	41.27	6.72	Stockholm	OCI NA	EUR	40.6	-5.98	EN Amsterdam
SAGAB SS	SEK	178.75	6.68	Stockholm	HBR LN	GBP	399.1	-5.02	Londres
LPP PW	PLN	7850	6.66	Warsaw	SDF GY	EUR	19.73	-4.96	Xetra

Global Overview:

United States:

The US market closed with negative returns as worsening inflation expectations kept intact fears that the Federal Reserve's aggressive path of rate hikes could trigger a recession as investors digested the early stages of earnings season. The DOW JONES index closed in negative territory after a volatile week. Stocks opened higher, but then reversed course after data from the University of Michigan showed consumer sentiment improved in October, but inflation expectations worsened as gasoline prices rose. Retail sales data also indicated consumer resilience. The S&P500 index ended with losses, against a backdrop where the consumer price index (CPI) reading released on Thursday showed inflation remained stubbornly high. St. Louis Fed President James Bullard said the recent CPI data warranted continued anticipation through larger steps of three-quarters of a percentage point, although that does not necessarily mean rates should rise above the central bank's most recent projections. Finally, the NASDAQ index closed lower. Technology stocks, sensitive to interest rates, fell more than 2.5% on news of the Fed's possible hawkish stance. Tesla Inc plunged after media reports that the electric vehicle maker has put on hold plans to start battery cell production at its plant outside Berlin due to technical problems. Thus, DOW JONES -1.34%; S&P 500 -2.37%; NASDAQ -3.08% ended the day with negative results.

Europe:

Major European indices ended the session with positive returns after the UK government reversed some of its controversial fiscal policies. In addition, amid the political pressure and market turmoil, Finance Minister Kwasi Kwarteng was fired. The pan-European STOXX 600 index ended with gains, continuing Thursday's rally, after British Prime Minister Liz Truss announced the scrapping of part of the government's tax program. Kwarteng, who announced the unfunded tax cuts, has been replaced by former Foreign and Health Minister Jeremy Hunt. The UK market, reflected in the FTSE 100, rose this session as Prime Minister Liz Truss scrapped a pledge to reverse her predecessor Boris Johnson's corporate tax hike. This decision will provide the UK Treasury with US\$20.1 billion by 2026. Meanwhile, the DAX index closed in positive territory, focusing on the start of the US financial reporting season for the third quarter. They were initially positively received on Wall Street, although financial institutions tend to earn less overall due to higher loan provisions. The French market rose this session, against a backdrop where the UK government may abandon the unfunded tax cuts included in its so-called "mini-budget" of a few weeks ago. Thus, FTSE 100 +0.12%; CAC 40 +0.90%; DAX +0.67%; STOXX 600 +0.56% ended at positive levels.

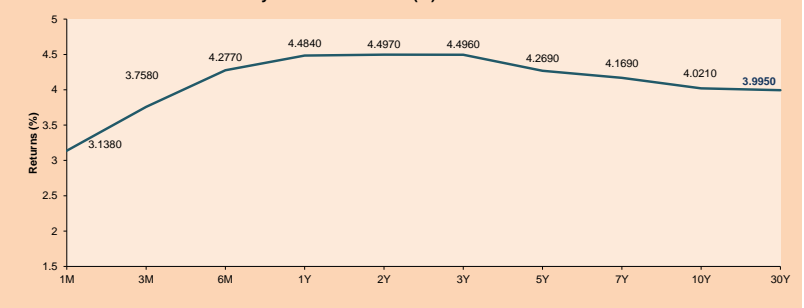
Asia:

The main Asian indices closed with positive performances, after reports on consumer prices in China soared to a 29-month high in September, while producer prices registered the smallest rise in 20 months. Thus, the Shanghai Composite closed with gains, after processing the impact of the U.S. inflation report. Stocks received a boost after the country's central bank assured that it will seek to provide aid to the economy, which has been affected by the Covid-19 restrictions. On the other hand, this week the market suffered from a weakening economic outlook, which clings to its zero-code policy, prompting the IMF to cut its 2022 and 2023 growth forecasts for the country to 3.2% and 4.4%, respectively. The Hang Seng index closed in negative returns for the first session in seven. Producer inflation touched its lowest level in 20 months, due to anti-pandemic measures and falling commodity prices. The South Korean market rose this session as the seasonally adjusted unemployment rate rose to 2.8% in September 2022 from a record low of 2.5% in August. It also reported new job creation, but the pace has slowed for the fourth consecutive month. The Japanese market closed higher after a week full of losses. Technology stocks led the advance with strong gains by SoftBank Group (3.3%), Tokyo Electron (2.5%), Keyence (1.9%), Recruit Holdings (3.1%) and Advantest (2.6%). The Australian market ended lower as the country's Reserve Bank raised its policy rate by 25 basis points to 2.6%, defying expectations for a higher increase of 50 basis points. Thus, NIKKEI +3.25%; HANG SENG -1.21%; CSI 300 +2.39%; S&P/ASX 200 -1.75%; KOSPI +2.30%; SHANGHAI COMPOSITE +1.84% ended with positive returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	357.63	-2.28%	-1.42%	-9.37%	-24.70%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.21	-1.50%	-4.04%	-11.26%	-29.97%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	71.51	-0.32%	-0.85%	-3.91%	-17.81%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.01	-1.68%	0.39%	-6.74%	-20.59%	NYSE Arca
VANECK GOLD MINERS ETF	USD	22.72	-4.30%	-6.85%	-7.15%	-29.07%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	166.81	-2.68%	-1.07%	-8.83%	-25.01%	NYSE Arca
SPDR GOLD SHARES	USD	152.88	-1.25%	-3.10%	-3.13%	-10.52%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	98.57	-0.83%	-2.40%	-8.77%	-33.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	260.74	-3.01%	-3.11%	-11.92%	-34.46%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	119.58	-1.51%	0.62%	-3.50%	-21.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	80.28	-3.73%	-1.86%	-2.42%	44.65%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.14	3.55%	3.38%	25.62%	5.71%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.17	-3.24%	-6.56%	-3.52%	29.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.61	-3.07%	-5.70%	-0.78%	9.05%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	137.63	-4.97%	-3.47%	-5.87%	43.56%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.15	-1.44%	-2.53%	-18.93%	-13.17%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	76.97	-2.56%	-2.11%	-17.49%	-33.73%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	77.82	-2.81%	-1.62%	-8.54%	-30.49%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	100.38	-0.96%	-1.99%	-6.94%	-24.25%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	77.80	-0.74%	-1.76%	-8.17%	-28.66%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.77	-2.51%	-2.20%	-18.11%	-34.82%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	24.16	-1.39%	-8.38%	-15.32%	-33.95%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.53	-1.80%	1.55%	-5.89%	-12.42%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	27.75	-5.32%	-7.59%	-8.63%	-33.82%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	87.74	-0.36%	-0.94%	-4.23%	-19.19%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.14	-2.48%	-1.68%	-17.22%	-34.37%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.16	-0.80%	-1.67%	-9.71%	-67.42%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Marife Urrutia, Fedele Calle, Miguel Solimano y Maciel Esquerre
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.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	-0.68%	-1.78%	9.72%	-4.68%	100.00%	17,021	0.83	4.24	10.14	1,260.61	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	-	-	-	-	-	0.00%	3	-	0.00	-	-	Mining	1.02%
▼ BACKUSI1 PE**	S/.	22.01	0.50%	0.05%	4.81%	7.37%	80.00%	3,173	0.77	15.59	6.84	7,297.28	Industrial	0.82%
▲ BAP PE**	US\$	127.00	-3.05%	-3.25%	-0.51%	2.60%	100.00%	44,958	1.23	3.15	-	10,099.04	Diverse	5.82%
▼ BVN PE**	US\$	6.29	-4.26%	-6.26%	-2.63%	-13.84%	100.00%	222,843	1.57	1.11	-	1,733.74	Mining	5.88%
- CASAGRC1 PE**	S/.	8.70	0.00%	-0.57%	2.35%	-4.40%	100.00%	20,185	1.21	62.09	5.74	183.68	Agricultural	1.31%
▲ BVVAC1 PE**	S/.	1.58	5.33%	3.95%	5.33%	-4.82%	100.00%	2,411	0.68	6.68	5.66	2,923.49	Finance	2.85%
- CORAREI1 PE**	S/.	1.32	0.00%	-2.22%	-3.65%	-23.26%	80.00%	17	0.88	0.00	2.79	489.07	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.19	0.24%	9.97%	5.28%	-15.35%	90.00%	48,872	0.82	0.00	11.83	477.45	Industrial	2.38%
- CVERDEC1 PE**	US\$	28.51	0.00%	-3.03%	3.67%	-23.42%	100.00%	21,354	0.92	0.00	8.88	9,980.10	Mining	5.25%
- ENGEPFC1 PE**	S/.	2.62	0.00%	1.16%	-0.38%	-7.75%	90.00%	8,348	0.80	17.06	6.33	1,147.79	Public Services	1.44%
- ENDISPC1**	S/.	3.81	0.00%	0.00%	-2.81%	-4.75%	45.00%	1,025	0.82	0.00	6.49	609.80	Public Services	0.98%
- FERREYC1 PE**	S/.	2.25	0.00%	0.00%	-0.88%	9.76%	100.00%	9,385	0.91	11.55	4.50	533.53	Diverse	4.90%
- AENZAC1 PE**	S/.	0.70	0.00%	0.00%	-10.26%	-48.91%	65.00%	3,901	1.04	0.00	-	210.01	Diverse	4.05%
- IFS PE**	US\$	20.40	0.00%	-5.29%	-6.42%	-24.02%	90.00%	1,055	0.84	0.00	7.09	2,354.53	Diverse	7.22%
▲ INRETFC1 PE**	US\$	33.17	2.06%	8.72%	8.72%	-5.09%	100.00%	244,397	0.84	4.13	21.92	3,607.13	Diverse	5.28%
- LUSURC1 PE**	S/.	14.00	0.00%	-0.36%	-8.91%	-1.69%	70.00%	3,120	0.00	0.00	11.39	1,708.73	Public Services	1.81%
▲ MINSUR1 PE**	S/.	3.65	1.39%	-3.95%	-6.89%	-7.59%	85.00%	32,050	1.09	19.94	1.26	2,637.53	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	30.00%	2,024	#N/A N/A	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	47.05	-3.98%	-1.98%	0.99%	-23.84%	100.00%	22,255	1.09	8.50	11.50	36,374.00	Industrial	2.12%
- SIDERC1 PE**	S/.	1.47	0.00%	-3.92%	-6.37%	-8.13%	70.00%	6,850	0.76	28.25	3.56	257.91	Mining	2.14%
▲ TV PE**	US\$	-	-	-	-	-	0.00%	-	1.28	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.71	0.00%	-1.72%	8.23%	-28.75%	80.00%	997	1.03	0.00	-	779.26	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.51	-1.92%	-7.27%	-16.39%	-15.00%	100.00%	58,952	1.41	0.00	10.05	521.10	Industrial	3.00%
- BROCALC1 PE**	S/.	5.31	0.00%	8.15%	8.15%	2.12%	40.00%	920	0.00	0.00	37.50	214.95	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	-	-	-	0.00%	-	0.00%	940	0.00	0.00	10.49	-	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.00%	0.00%	1.05%	30.00%	192,000	0.00	0.00	3.88	1,951.23	Mining	2.12%
- ENGIEC1 PE**	S/.	5.02	0.00%	0.40%	-7.04%	-14.33%	25.00%	298	#N/A N/A	0.00	15.40	756.67	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.30	-3.77%	-3.77%	-8.37%	-15.44%	35.00%	646	0.00	8.82	-	104.97	Diversas	2.14%

Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Up 8
 Down 6
 Hold 12

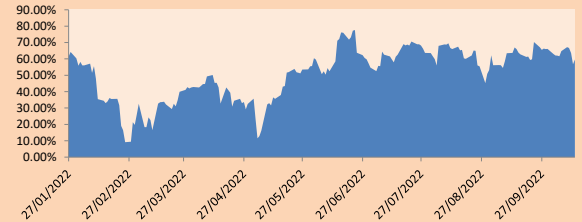
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	333.45	-2.76%	-2.43%	2.72%	-18.99%	1.18
▲ S&P/BVLConsumer	1,184.20	0.79%	-0.28%	6.43%	3.15%	0.62
▲ S&P/BVLIndustrials	234.57	0.03%	0.61%	3.52%	-9.11%	0.75
▼ S&P/BVLFinancials	932.31	-2.10%	-2.43%	2.75%	2.89%	1.20
▲ S&P/BVLConstruction	225.88	0.05%	0.91%	2.74%	-20.29%	0.70
- S&P/BVLPublicSvcs	594.14	0.00%	0.57%	-4.20%	8.32%	0.13
- S&P/BVLElectricUtil	580.03	0.00%	0.57%	-4.20%	8.32%	0.13

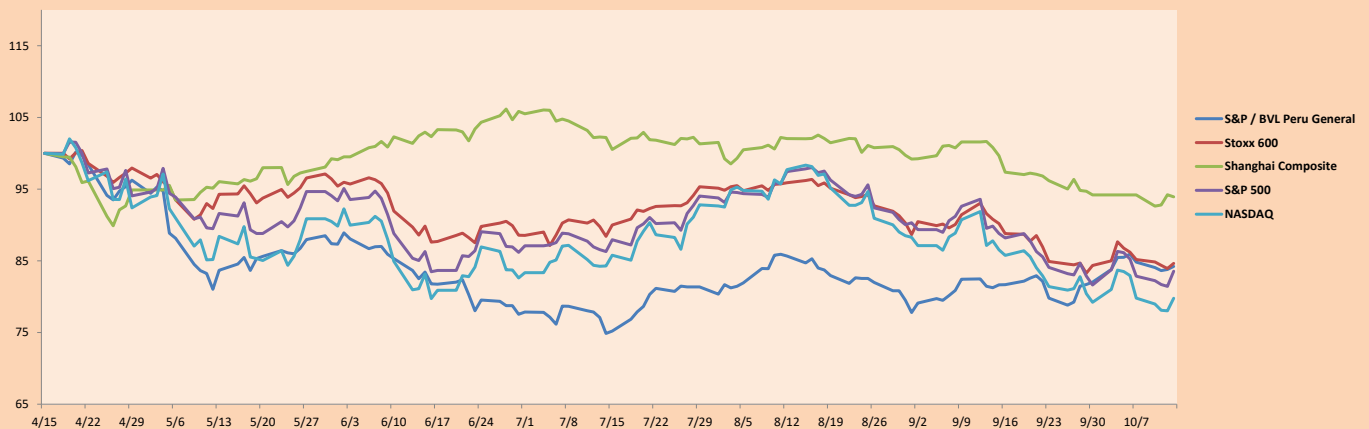
S&P/BVLConstructionTRPEN

*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: 15/04/22=100
 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

SOVEREIGN RATING

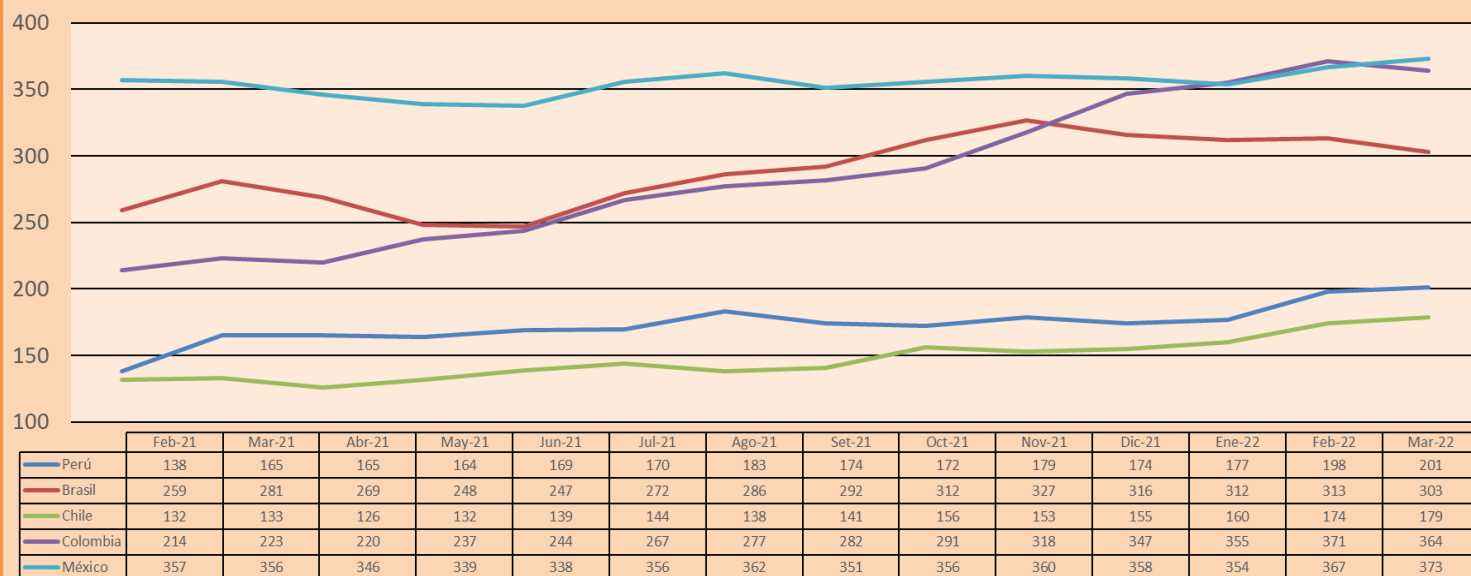
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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