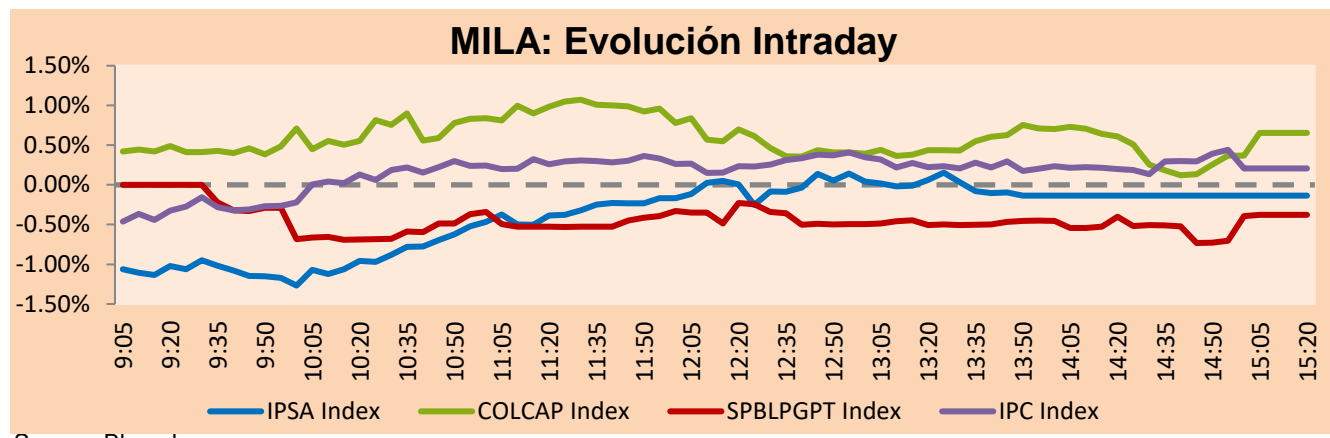


## MILA

Lima, october 28, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,193.81	0.12%	0.90%	1.56%	20.55%	95.83
▼ IGPA (Chile)	28,101.97	-0.27%	0.45%	1.52%	30.30%	110.29
▲ COLSC (Colombia)	912.76	0.93%	-1.26%	8.62%	-5.60%	3.29
▲ COLCAP (Colombia)	1,219.69	0.65%	-0.97%	8.17%	-13.50%	54.27
▼ S&P/BVL (Perú)*	20,967.74	-0.38%	2.38%	8.17%	-0.35%	82.05
▼ S&P/BVL SEL (Perú)	549.53	-0.25%	1.49%	7.68%	-2.38%	69.16
▼ S&P/BVL LIMA 25	29,309.63	-1.02%	1.05%	5.40%	-3.07%	81.55
▲ IPC (México)	49,086.30	0.40%	4.17%	11.23%	-6.82%	314.17
▼ S&P MILA 40	422.22	-0.18%	2.65%	4.89%	-5.09%	6,219.32

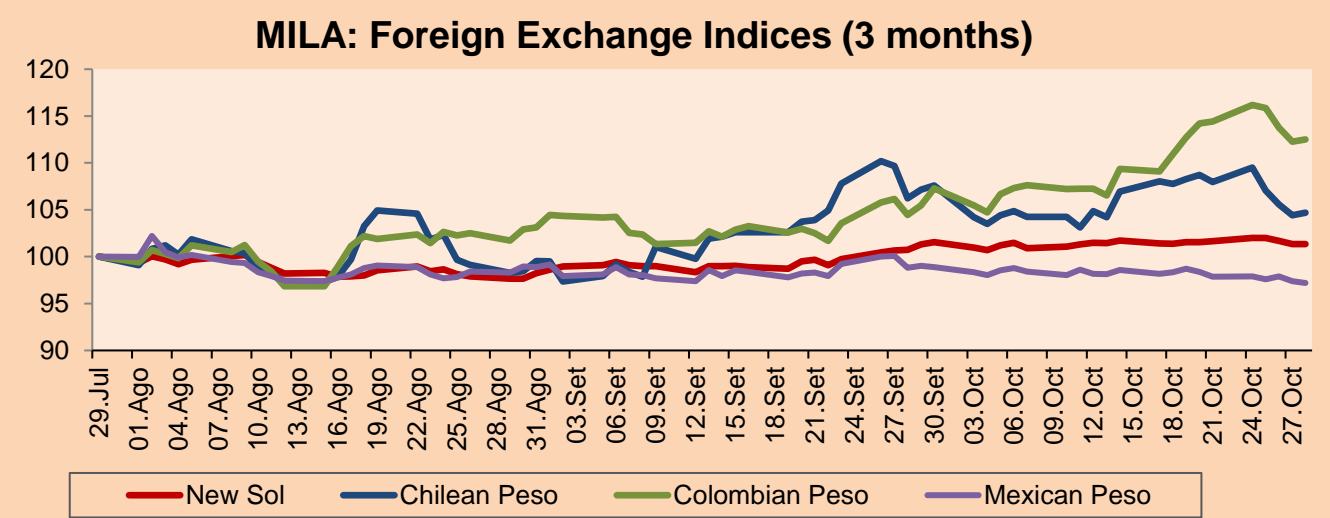
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

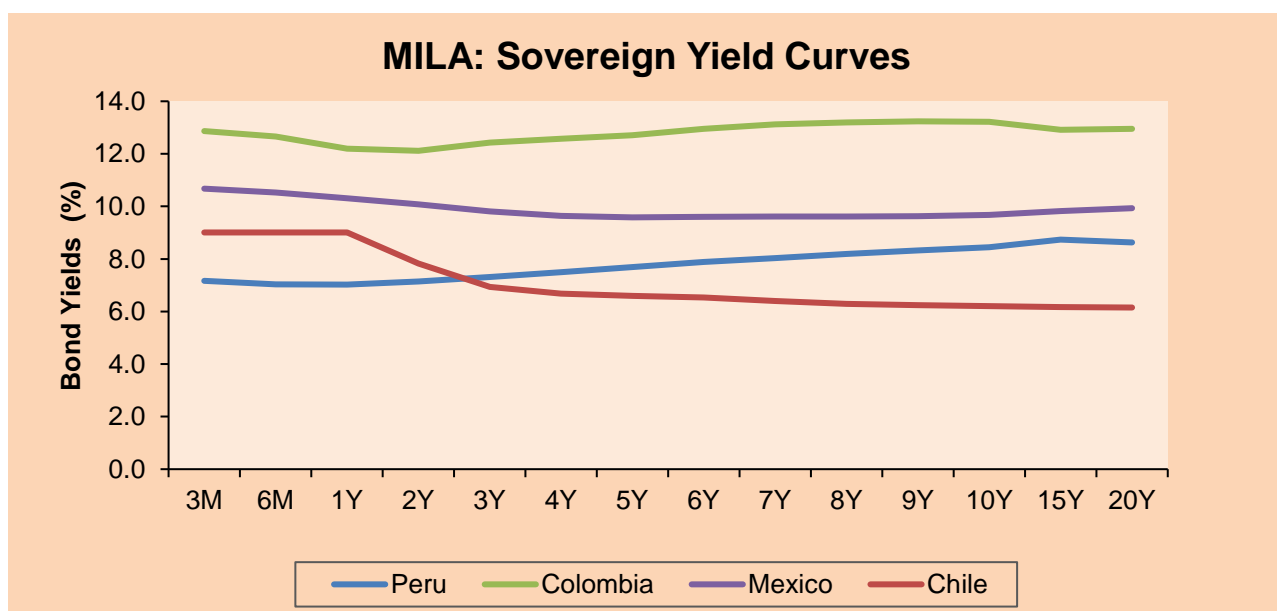
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,980.4	0.15%	-0.15%	0.81%	-0.47%
▲ Chilean Peso (CLP)	942.43	0.25%	-3.03%	-1.46%	10.61%
▲ Colombian Peso (COP)	4,833.40	0.23%	-1.67%	7.72%	18.46%
▼ Mexican Peso (MXN)	19.80	-0.19%	-0.68%	-1.64%	-3.57%

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



Base: 29/07/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	104.322	5.70	5.52	2.40
PERU 4.125 08/25/27	USD	94.506	5.50	5.37	4.24
PERU 8.75 11/21/33	USD	119.331	6.35	6.24	7.15
PERU 6.55 03/14/37	USD	100.925	6.50	6.40	8.76
PERU 5.625 11/18/2050	USD	92.742	6.20	6.14	13.08
CHILE 2.25 10/30/22	USD	99.932	55.13	-26.23	0.01
CHILE 3.125 01/21/26	USD	93.769	5.33	5.17	2.98
CHILE 3.625 10/30/42	USD	71.174	6.20	6.10	12.96
COLOM 11.85 03/09/28	USD	115.003	8.39	8.24	3.97
COLOM 10.375 01/28/33	USD	108.521	9.22	8.93	6.24
COLOM 7.375 09/18/37	USD	86.001	9.17	9.05	8.35
COLOM 6.125 01/18/41	USD	72.997	9.26	9.16	9.35
MEX 4 10/02/23	USD	72.997	9.261	9.155	9.35
MEX5.55 01/45	USD	85.838	6.82	6.77	11.74



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CEMEX SAB-CPO	Mexico	MXN	7.44	5.83	SOUTHERN COPPER	Peru	USD	47	-4.68
ENEL CHILE SA	Chile	CLP	33.20	5.06	GRUPO MEXICO-B	Mexico	MXN	70.88	-3.72
CENCOSUD SHOPPIN	Chile	CLP	1031.80	4.99	VOLCAN CIA MIN-B	Peru	PEN	0.52	-3.70
BECLE SAB DE CV	Mexico	MXN	42.04	4.94	ORBIA ADVANCE CO	Mexico	MXN	32.79	-3.64
COLBUN SA	Chile	CLP	92.71	4.17	GRUPO AVAL SA-PF	Colombia	COP	530	-2.93

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOQUIMICH-B	Chile	41,444,447	ITAU CORPBANCA	Chile	411,658,461
GRUPO F BANORT-O	Mexico	40,169,690	BANCO DE CHILE	Chile	90,655,691
AERO DEL PACIF-B	Mexico	23,795,248	ENEL CHILE SA	Chile	68,436,498
AMERICA MOVIL-L	Mexico	23,780,431	BANCO SANTANDER	Chile	61,065,606
GRUPO MEXICO-B	Mexico	19,575,881	COLBUN SA	Chile	39,139,700

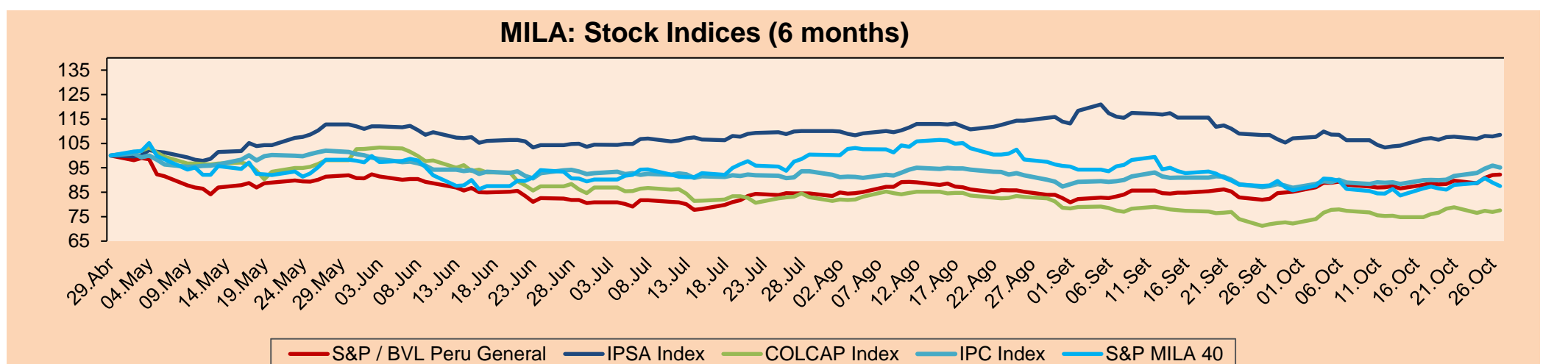
### MILA

Peru: The BVL General index ended today's session with a negative result of -0.38%. The index maintains a negative cumulative annual trend of -0.32% in local currency and a negative cumulative trend of +0.25% in local currency and a negative cumulative trend of +0.25% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.25% while the S&P/BVL LIMA 25 by -1.02%. The spot PEN reached S/.3.9745. Headline: OECD: International investment fell 22% in Q2.

Chile: The IPSA index ended the day with a negative return of -0.27%. The top gainers of the day were Real Estate (+3.74%) and Information Technology (+2.44%). Technology (+2.44%). The best performing stocks were Enel Chile by 5.06% and Cencosud shopping by 4.99%. Headline: Central Bank survey shows that 57% of households in Chile have some debt, a drop from four years earlier.

Colombia: The COLCAP index ended the session with a positive return of +0.65%. The best performing sectors of the day were Utilities (+1.32%) and Energy (+0.74%). The best performing stocks were Grupo de INV Suramericana with 7.83% and Grupo Argos at +5.86%. Headline: How US inflation triggered a debt crisis in Latin America.

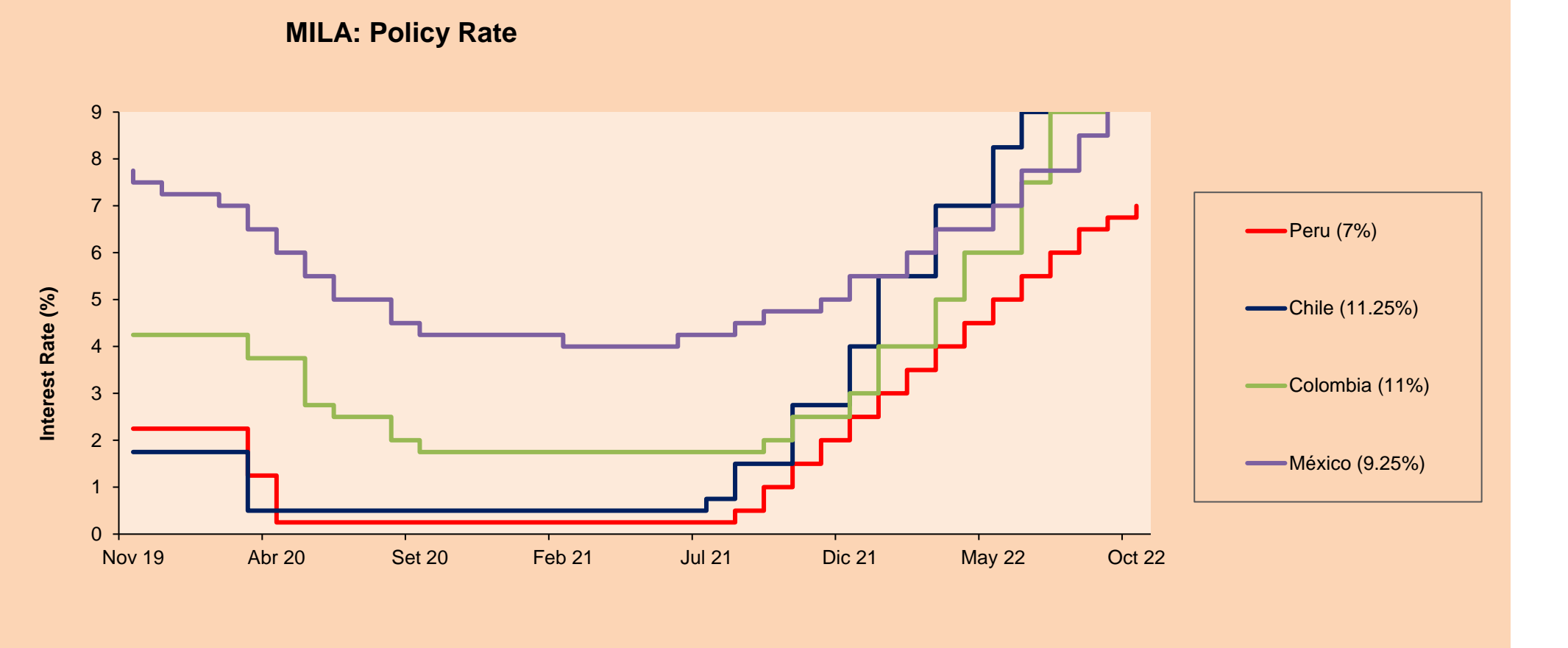
Mexico: The IPC index closed the day in positive territory at +0.40%. The day's weakest sectors were Financials (+2.34%) and Industrials (+1.57%). The best performing stocks were Cemex the best performers were Cemex at +5.83% and Becle at +4.94%. Headline: What crisis? BBVA Mexico obtained a historic profit of 62 billion pesos in 2022.



Base: 02/05/22=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.47	-0.30%	2.88%	8.35%	-10.63%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.4	1.03%	4.48%	3.97%	10.00%	Cboe BZX
▲ iShares MSCI Mexico Capped	USD	49.78	1.06%	4.95%	9.96%	-1.62%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	34.29	-0.61%	-2.78%	-4.24%	-29.81%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	35.58	-0.70%	-3.18%	-4.53%	-28.06%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.48	-0.47%	-2.25%	-3.70%	-29.03%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.7	-0.08%	-1.27%	-1.99%	-19.29%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.04	0.75%	1.00%	-2.65%	-26.28%	New York



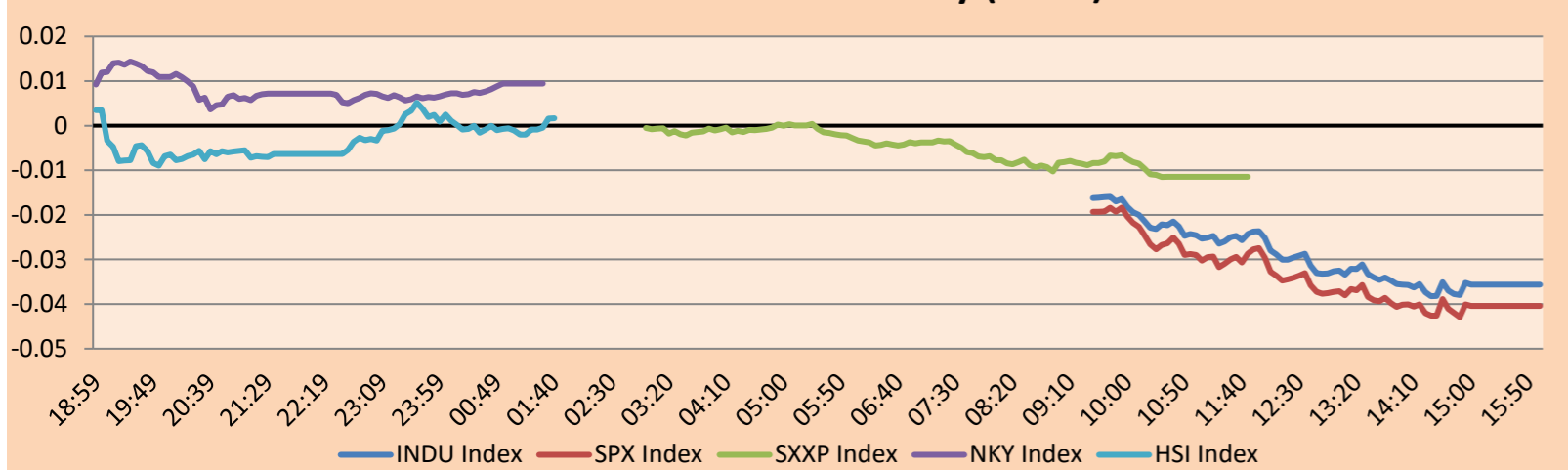
Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	32,861.80	2.59%	5.72%	14.24%	-9.69%	9,963,627
▲ Standard & Poor's 500 (EEUU)	3,901.06	2.46%	3.95%	8.21%	-18.59%	34,174,812
▲ NASDAQ Composite (USA)	11,102.45	2.87%	2.24%	4.36%	-29.45%	18,741,082
▲ Stoxx EUROPE 600 (Europe)	410.76	0.14%	3.65%	6.28%	-15.50%	11,379,073
▲ DAX (Germany)	13,243.33	0.24%	4.03%	9.41%	-16.56%	1,391,774
▼ FTSE 100 (United Kingdom)	7,047.67	-0.37%	1.12%	2.91%	-3.93%	1,657,976
▼ CAC 40 (France)	6,273.05	0.46%	3.94%	8.75%	-12.39%	2,041,520
▼ IBEX 35 (Spain)	7,916.50	-0.06%	4.92%	8.00%	-8.69%	528,674
▼ MSCI AC Asia Pacific Index	135.56	-1.71%	-0.18%	-2.42%	-29.81%	18,389,186
▼ HANG SENG (Hong kong)	14,863.06	-3.66%	-8.32%	-14.72%	-37.23%	2,223,011
▼ SHANGHAI SE Comp. (China)	2,915.93	-2.25%	-4.05%	-4.33%	-20.50%	5,622,991
▼ NIKKEI 225 (Japan)	27,105.20	-0.88%	0.80%	6.36%	-4.18%	3,253,422
▼ S&P / ASX 200 (Australia)	6,785.72	-0.87%	1.63%	6.01%	-7.81%	1,467,602
▼ KOSPI (South Korea)	2,268.40	-0.89%	2.50%	6.41%	-22.97%	1,226,868

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

Mercado Evolución Intraday (var %)

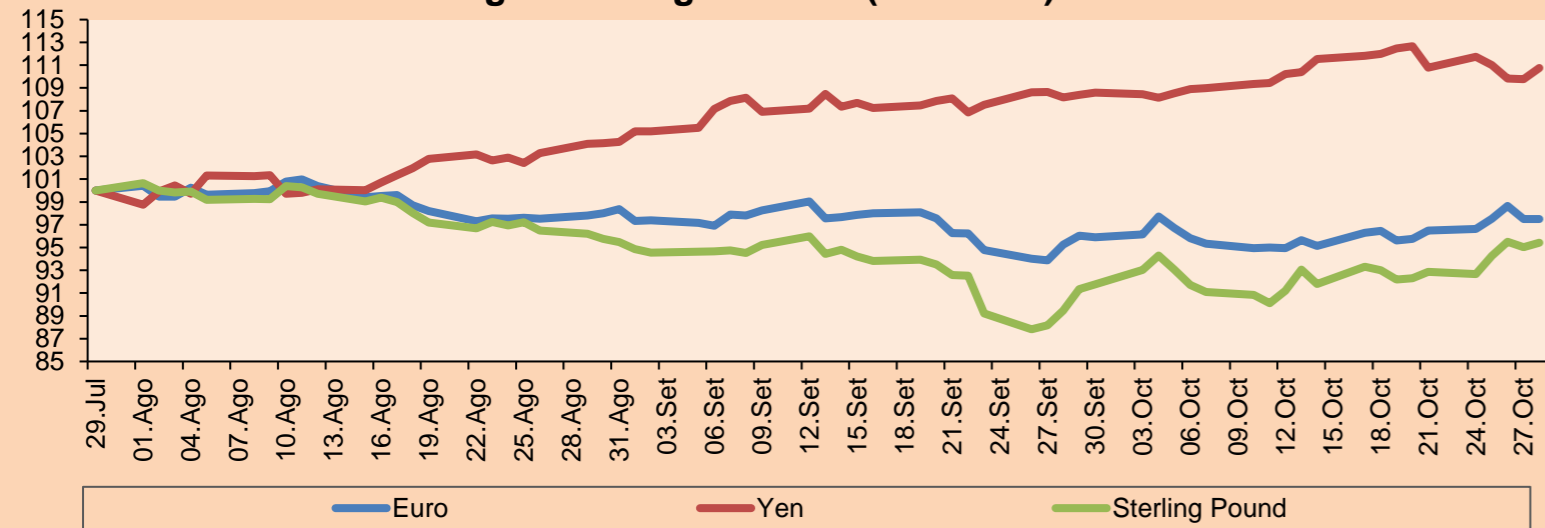


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9965	0.01%	1.04%	2.36%	-12.36%
▲ Yen	147.6000	0.90%	-0.03%	2.39%	28.26%
▲ Sterling Pound	1.1615	0.43%	2.76%	6.67%	-14.17%
▲ Yuan	7.2524	0.32%	0.30%	0.72%	14.10%
▼ Hong Kong Dollar	7.8486	-0.01%	-0.01%	-0.01%	0.67%
▼ Brazilian Real	5.2954	-0.87%	2.56%	-1.47%	-5.03%
▲ Argentine Peso	156.0100	0.20%	1.44%	6.23%	51.86%

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

Foreign Exchange Indices (3 months)

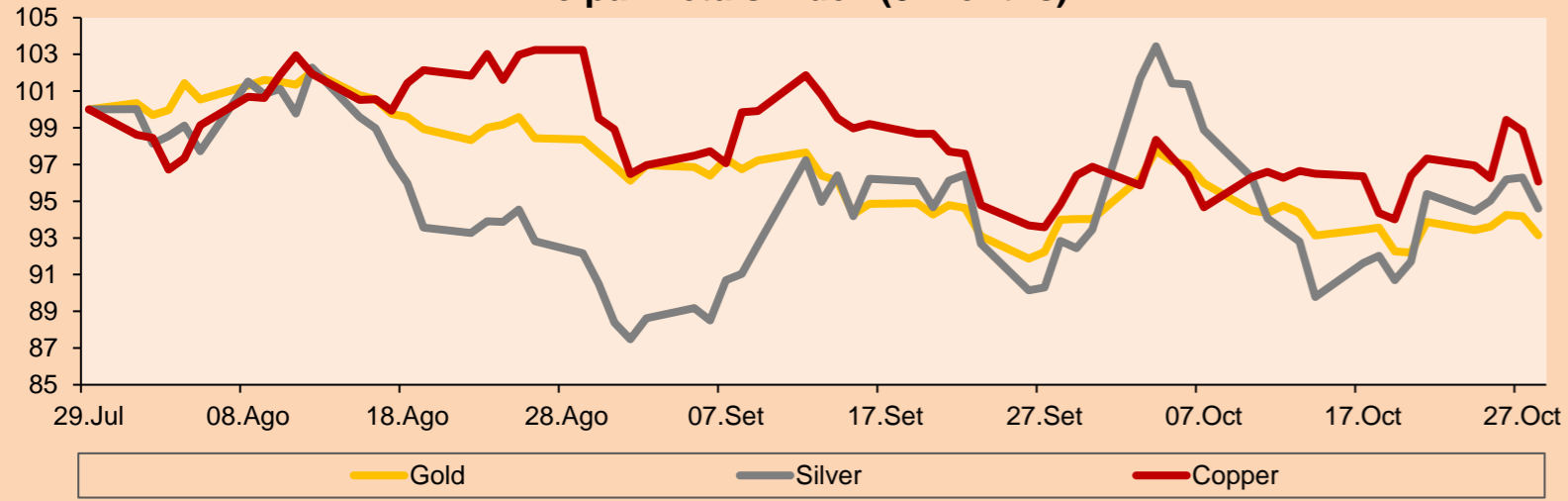


Base: 29/07/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,644.86	-1.11%	-0.77%	-0.91%	-10.08%
▼ Plata (US\$ Oz. T) (LME)	19.26	-1.74%	-0.83%	1.90%	-17.37%
▼ Cobre (US\$ TM) (LME)	7,619.00	-2.80%	-1.30%	1.32%	-21.78%
▼ Zinc (US\$ TM) (LME)	2,855.90	-4.26%	-4.16%	-0.45%	-20.45%
▼ Petróleo WTI (US\$ Barril) (NYM)	87.90	-1.32%	3.35%	8.20%	25.88%
▼ Estaño (US\$ TM) (LME)	18,130.00	-3.20%	-1.66%	-12.62%	-53.95%
▲ Plomo (US\$ TM) (LME)	2,003.50	7.11%	4.81%	9.45%	-14.30%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.58	-0.73%	-4.35%	-0.73%	-4.61%
▼ Cacao (US\$ TM) (NYB-ICE)	2,302.00	-0.52%	-0.17%	0.88%	-10.08%
▼ Café Arábica (US\$ TM) (NYB-ICE)	167.75	-5.20%	-9.71%	-23.61%	-24.64%

\*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: 29/07/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AIR GY	EUR	110	3.64	Xetra	FRE GY	EUR	22.16	-3.19	Xetra
DTE GY	EUR	19.3	3.39	Xetra	DPW GY	EUR	35.615	-1.98	Xetra
LIN GY	EUR	299.65	1.87	Xetra	1COV GY	EUR	34.58	-1.71	Xetra
BAYN GY	EUR	52.7	1.19	Xetra	BAS GY	EUR	45.3	-1.54	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ARGX BB	EUR	384.8	7.37	EN Brussels	FME GY	EUR	26.26	-8.88	Xetra
SAABB SS	SEK	405.1	5.85	Stockholm	CABK SQ	EUR	3.291	-7.03	Soc.Bol SIBE
DANSKE DC	DKK	121	5.82	Copenhagen	SBBB SS	SEK	12.695	-6.62	Stockholm
CNA LN	Gbp	73.16	5.08	Londres	SCAB SS	SEK	132.55	-5.73	Stockholm

## Global Overview:

### United States:

The US market closes with positive returns, where a strong rally saw Wall Street end sharply higher, as upbeat economic data and a more optimistic earnings outlook boosted investors' risk appetite ahead of next week's expected two-day Federal Reserve meeting. The DOW JONES index closed in positive territory amid the PCE price index, which showed that annual core inflation was slightly weaker than expected, but still pointed to rising inflationary pressures. The sectors with the strongest growth were Information Technology (+3.84%) and Industrials (+3.50). The S&P500 index ended with a positive performance after a Commerce Department report showed that consumer spending rose above expectations in September. The third quarter reporting season passed the halfway point, and 263 of the companies in the index have filed their reports. Of these, 73% have beaten consensus expectations. Finally, the NASDAQ index also closed with gains, boosted by Apple which rose more than 8% after the iPhone maker beat analysts' estimates for revenue and earnings. In contrast, Amazon.com shares fell nearly 10% after forecasting vacation quarter sales below Wall Street expectations. Thus, DOW JONES +2.59%; S&P 500 +2.46%; NASDAQ +2.87%, ended the day with positive results.

### Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed higher in a context where the Eurozone confidence index rose after being at its lowest in September, due to optimistic expectations about the overall economic situation. However, economic sentiment in the zone has been affected, mostly due to the recent rise in interest rates and with it, the increase in borrowing costs. The UK market, reflected in the FTSE 100, was affected by losses in Financials and Materials stocks. The shares that fell the most were NatWest Group PLC (-9.20%) and Harbour Energy PLC (-5.08%). Similarly, the German market, reflected in the DAX index, closed in positive territory thanks to gains in the Communication Services sector, thus forming its fourth consecutive week of positive closes. The results of MTU Aero Engines AG and Airbus SE were the best, while Fresenius Medical Care AG & Co and Vonovia SE were the worst performers. The French market gained in this session, in a context of overweight to the idea of interest rate slowdown and good results from US companies. Airbus outperformed (+3.7%) ahead of Sanofi (+3.3%) and Danone (2.9%). On the other hand, ArcelorMittal and STMicroelectronics N.V. returned -2.76% and -2.22%, respectively. Thus, FTSE 100 -0.37%; CAC 40 +0.46%; DAX +0.24%; STOXX 600 +0.14% ended at mostly positive levels.

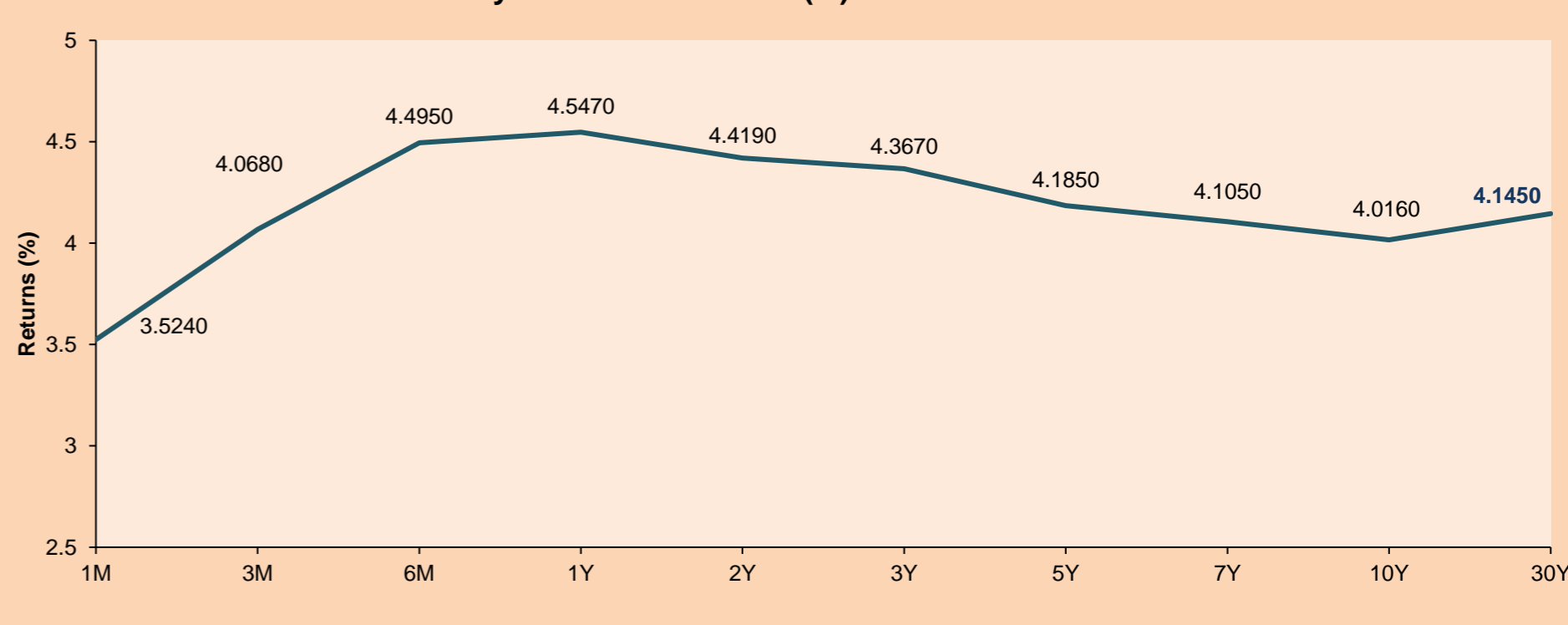
### Asia:

Asia's major indices closed with negative returns, due to President Xi Jiping's attitude towards Covid control and his sectoral crackdown, which has also led to geopolitical tensions with the United States. The Shanghai Composite closed with losses of at least 4%, after foreign investors dumped a historic amount of mainland stocks in recent weeks. The Chinese market closed in negative territory as the Energy and Technology sectors fell, led by losses in Contemporary Amperex (-6.4%), Sungrow Power (-2.9%), Eve Energy (-8.1%), East Money Information (-4.2%) and Yonyou Network (-5.3%). BYD also plunged 5.9% ahead of its earnings report. The Hang Seng index closed lower, triggered by the announcement of new export restrictions related to chips. As a result, companies such as Meituan, Tencent, Xiaomi and Alibaba, ended with losses of more than 7%. The South Korean market declined this session, as the country finds itself in a context of low growth and higher costs and interest rate hikes. Government consumption rose 0.2% on higher spending on goods, and exports rose 1%. The Japanese market closed lower after processing domestic reports, which are not as good as expected. The country has had to stimulate the economy by subsidizing households and the Bank of Japan has maintained its ultra-low interest rate. The Australian market ended lower after the Reserve Bank of Australia raised its interest rate by only 25 basis points. Thus, NIKKEI -0.88%; HANG SENG -3.66%; CSI 300 -2.47%; S&P/ASX 200 -0.87%; KOSPI -0.89%, SHANGHAI COMPOSITE -2.25% ended with negative returns.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	389.02	2.38%	3.94%	4.99%	-18.09%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	34.29	-0.61%	-2.78%	-4.24%	-29.81%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.55	0.77%	2.84%	2.97%	-14.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.19	2.49%	6.21%	10.18%	-12.45%	NYSE Arca
VANECK GOLD MINERS ETF	USD	24.72	-0.40%	1.56%	4.83%	-22.82%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	183.16	2.27%	6.06%	7.78%	-17.66%	NYSE Arca
SPDR GOLD SHARES	USD	153.16	-1.02%	-0.64%	-0.99%	-10.41%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	96.80	-0.69%	3.90%	-7.22%	-34.68%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	281.22	3.06%	2.11%	0.46%	-29.32%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.68	3.84%	7.26%	8.67%	-15.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	89.25	0.35%	2.67%	22.93%	60.81%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.03	-3.46%	-16.90%	-16.07%	-19.31%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.82	-1.09%	3.19%	8.48%	33.96%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.45	-0.57%	-7.74%	7.30%	12.04%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	149.27	-0.45%	1.14%	18.90%	55.70%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.41	2.74%	6.48%	-3.13%	-5.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.09	2.22%	6.62%	1.30%	-27.60%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.76	3.52%	6.24%	3.15%	-25.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	101.90	0.21%	2.43%	-1.53%	-23.11%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	80.14	0.25%	2.82%	-0.57%	-26.52%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.82	2.36%	6.20%	0.46%	-28.93%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	21.54	-2.80%	-9.95%	-19.69%	-41.12%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.17	2.19%	6.18%	5.97%	-5.11%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	29.95	-0.43%	0.34%	5.61%	-28.57%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.44	0.76%	3.01%	2.79%	-15.78%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.07	2.20%	6.30%	1.70%	-28.39%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.06	-0.74%	5.60%	3.25%	-64.79%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Maciell Esquerre, Fedele Calle, Nikolas Díaz y Maríafe Urrutia  
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/.	6.25	0.64%	1.50%	8.62%	-5.60%	100.00%	100,781	0.74	4.00	10.56	1,341.86	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.08	0.00%	0.00%	0.00%	-33.33%	5.00%	780	#N/A N/A	0.00	-	18.75	Mining	1.02%
▲ BACKUSI1 PE**	S/.	24.00	1.69%	-1.03%	14.29%	17.07%	90.00%	51,873	0.78	14.29	7.47	7,789.16	Industrial	0.82%
▲ BAP PE**	US\$	144.00	0.98%	8.15%	14.44%	16.34%	100.00%	1,022,253	1.23	2.78	-	11,450.88	Diverse	5.82%
▼ BVN PE**	US\$	6.73	-1.61%	0.45%	5.16%	-7.81%	100.00%	43,009	1.57	1.04	-	1,855.02	Mining	5.88%
- CASAGRC1 PE**	S/.	8.16	0.00%	-9.33%	-2.28%	-10.33%	100.00%	2,512	1.02	75.07	5.41	172.68	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.58	1.94%	3.95%	8.97%	-4.82%	95.00%	17,507	0.64	6.68	5.84	2,930.32	Finance	2.85%
- CORAREI1 PE**	S/.	1.44	0.00%	0.00%	8.27%	-16.28%	85.00%	2,988	0.85	0.00	4.66	502.42	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.17	-0.71%	-0.71%	10.03%	-15.76%	90.00%	27,914	0.74	0.00	11.72	480.49	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.70	0.00%	-1.00%	10.00%	-20.23%	90.00%	21,044	0.94	0.00	10.45	10,396.66	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.80	-0.71%	5.66%	7.69%	-1.41%	90.00%	9,882	0.80	15.97	6.42	1,229.51	Public Services	1.44%
▲ ENDISPC1**	S/.	4.23	0.24%	5.75%	9.59%	5.75%	55.00%	11,684	0.83	4.89	6.39	678.61	Public Services	0.98%
- FERREYC1 PE**	S/.	2.25	0.00%	0.90%	4.65%	9.76%	100.00%	44,682	0.86	11.55	4.50	534.78	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.74	-17.78%	2.78%	8.82%	-45.99%	45.00%	1,978	#N/A N/A	0.00	-	222.53	Diverse	4.05%
▲ IFS PE**	US\$	24.00	3.63%	8.50%	17.07%	-10.61%	90.00%	159,108	0.85	10.00	7.56	2,770.03	Diverse	7.22%
- INRETC1 PE**	US\$	34.50	0.00%	0.00%	7.44%	-1.29%	95.00%	8,038	0.86	3.97	22.64	3,751.77	Diverse	5.28%
- LUSURC1 PE**	S/.	14.90	0.00%	7.97%	4.20%	4.63%	90.00%	96,259	0.00	5.13	12.21	1,822.83	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.60	-0.28%	1.12%	-12.20%	-8.86%	90.00%	5,070	1.08	20.21	1.22	2,607.48	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	20.00%	7,160	#N/A N/A	0.00	-	22.47	Mining	2.12%
▼ SCCO PE**	US\$	47.00	-4.68%	-2.89%	5.26%	-23.92%	85.00%	99,810	1.15	8.51	13.05	36,335.70	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.66	1.22%	-0.60%	12.93%	3.75%	75.00%	50,215	0.71	25.02	4.04	291.93	Mining	2.14%
- UNACEMC1 PE**	S/.	1.71	0.00%	-1.16%	1.79%	-28.75%	80.00%	32,613	1.03	0.00	-	781.08	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.52	-3.70%	0.00%	-10.34%	-13.33%	100.00%	126,226	1.43	0.00	10.22	532.56	Industrial	3.00%
- BROCALC1 PE**	S/.	5.00	0.00%	-3.85%	1.83%	-3.85%	35.00%	2,512	0.00	0.00	35.21	203.30	Mining	5.90%
- CORAREC1 PE**	US\$	1.95	0.00%	1.56%	2.09%	2.63%	25.00%	2,880	0.00	0.00	6.30	1,999.84	Mining	2.12%
- ENGIEC1 PE**	S/.	5.00	0.00%	0.00%	-7.41%	-14.68%	60.00%	44,594	#N/A N/A	5.02	13.56	755.41	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.35	0.00%	0.00%	-2.08%	-13.60%	20.00%	2,979	0.00	0.00	-	107.51	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  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Up 7  
 Down 7  
 Hold 13

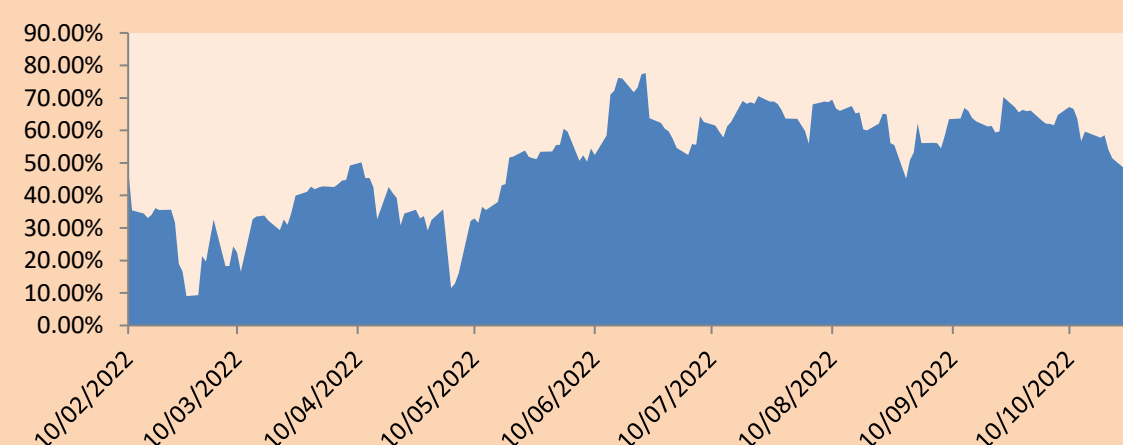
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	337.74	-3.28%	-1.98%	4.80%	-17.94%	1.25
▲ S&P/BVLConsumer	1,246.49	0.36%	0.51%	9.67%	8.58%	0.60
▲ S&P/BVLIndustrials	237.04	-1.55%	0.26%	4.84%	-8.15%	0.67
▲ S&P/BVLFinancials	1,051.94	1.18%	7.72%	15.24%	16.10%	1.20
▼ S&P/BVLConstruction	229.44	-2.28%	-0.05%	4.94%	-19.03%	0.62
▼ S&P/BVLPublicSvcs	617.81	-0.19%	2.89%	0.20%	12.64%	0.13
▼ S&P/BVLElectricUtil	603.14	-0.19%	2.89%	0.20%	12.64%	0.13

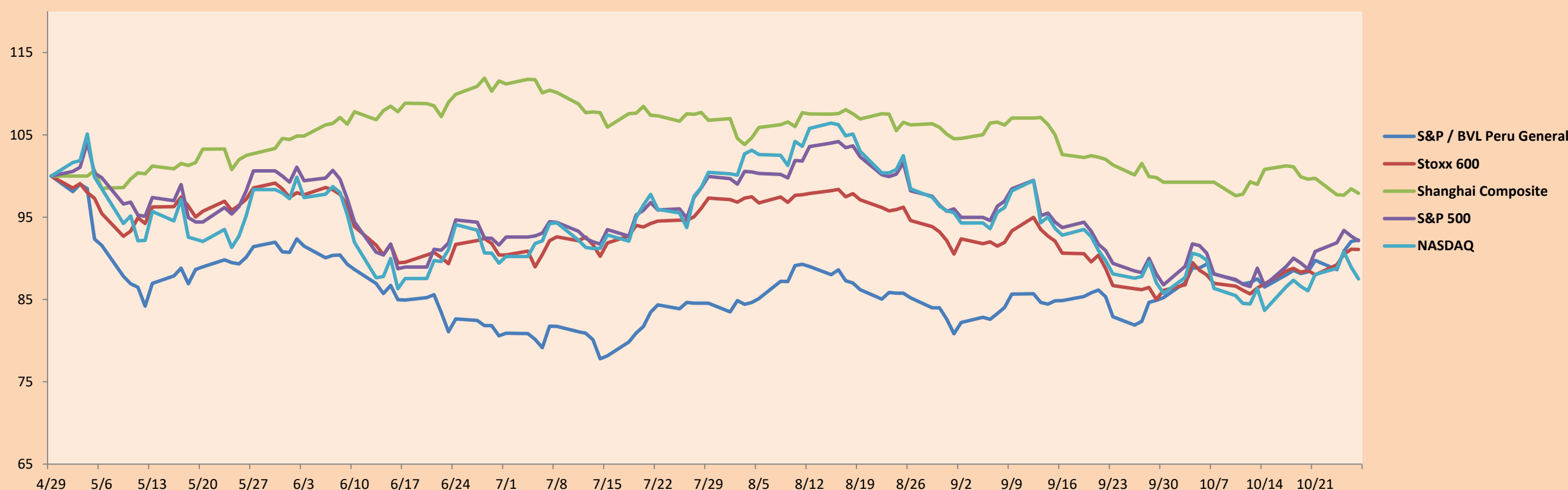
S&P/BVLConstructionTRPEN

\*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: 29/04/22=100  
 Source: Bloomberg

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

## SOVEREIGN RATING

### RISK RATINGS

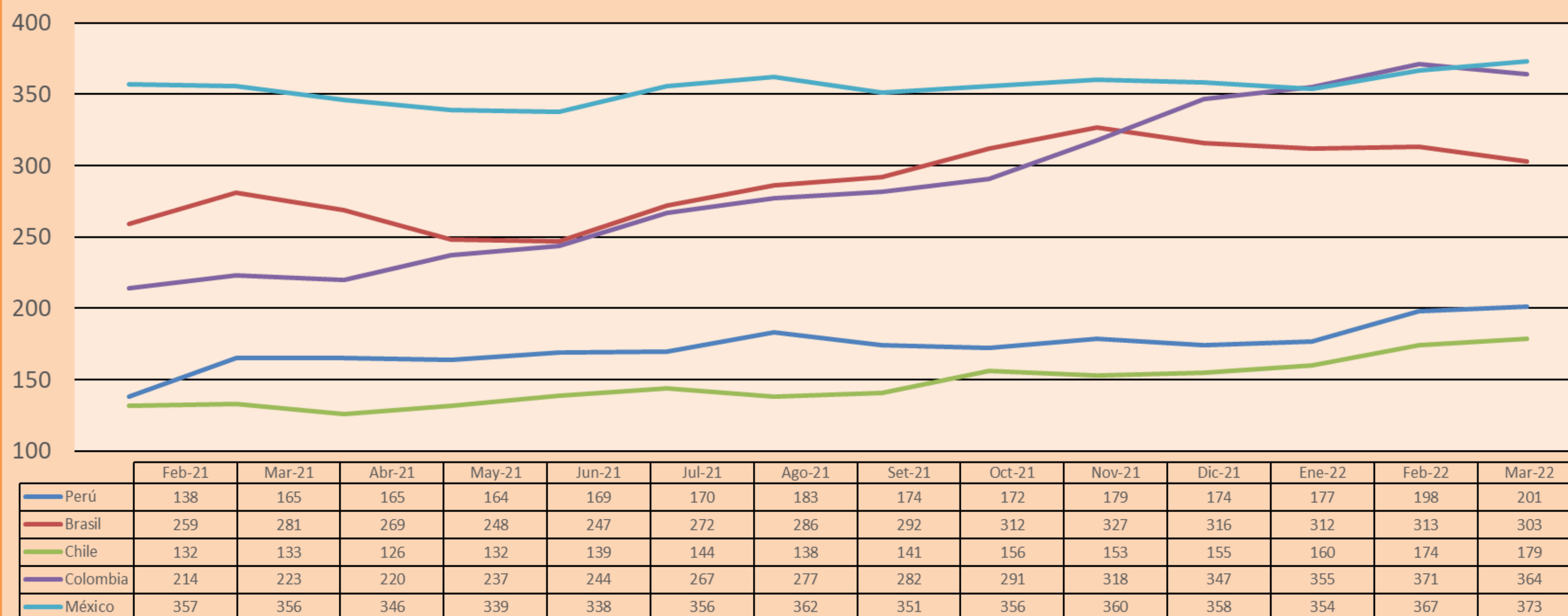
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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