

PULSO BURSÁTIL

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

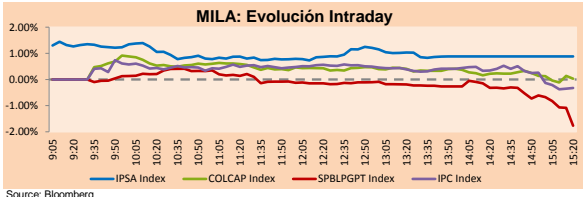


MILA

Lima, January 26, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 4,552.33 | 0.51% | 1.83% | 5.89% | 5.66% | 103.80 |
| ▲ IGPA (Chile) | 22,760.71 | 0.52% | 1.28% | 5.96% | 5.54% | 125.33 |
| ▲ COLSC (Colombia) | 1,053.64 | 0.94% | -0.16% | 10.80% | 8.27% | 4.64 |
| ▼ COLCAP (Colombia) | 1,522.26 | -0.34% | -3.83% | 8.60% | 7.89% | 84.31 |
| ▼ S&P/BVL (Perú)* | 22,547.75 | -1.14% | -3.95% | 8.65% | 6.80% | 106.93 |
| ▼ S&P/BVL SEL (Perú) | 602.58 | -1.10% | -4.41% | 9.39% | 6.92% | 97.13 |
| ▼ S&P/BVL LIMA 25 | 33,195.16 | -0.89% | -3.63% | 11.49% | 9.65% | 105.64 |
| ▼ IPC (México) | 51,037.05 | -0.13% | -3.38% | -3.44% | -4.20% | 306.76 |
| ▲ S&P MILA 40 | 491.27 | 0.08% | -0.80% | 10.91% | 10.43% | 6,364.15 |

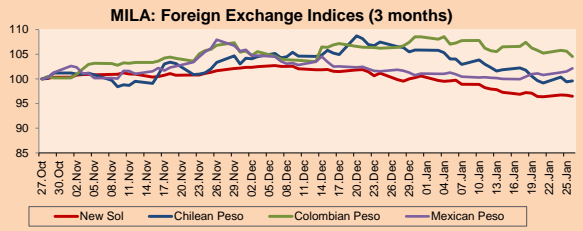
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,8386 | -0.21% | -0.64% | -3.35% | -4.01% |
| ▲ Chilean Peso (CLP) | 801.75 | 0.21% | -0.97% | -6.50% | -5.90% |
| ▼ Colombian Peso (COP) | 3,930.40 | -1.02% | -1.62% | -1.73% | -3.67% |
| ▲ Mexican Peso (MXN) | 20.75 | 0.62% | 1.17% | 0.27% | 1.06% |

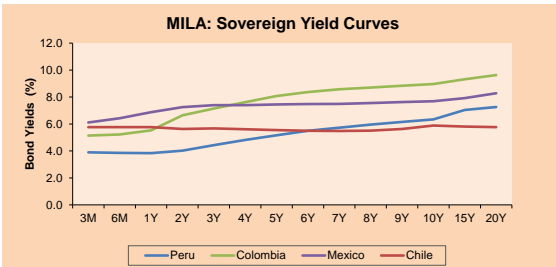
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 27/10/21=100

Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 117.652 | 2.13 | 2.01 | 3.14 |
| PERU 4.125 08/25/27 | USD | 108.318 | 2.56 | 2.47 | 4.96 |
| PERU 8.75 11/21/33 | USD | 151.662 | 3.43 | 3.37 | 8.27 |
| PERU 6.55 03/14/37 | USD | 131.399 | 3.83 | 3.77 | 9.83 |
| PERU 5.625 11/18/2050 | USD | 133.177 | 3.74 | 3.73 | 16.14 |
| CHILE 2.25 10/30/22 | USD | 100.907 | 1.28 | 0.80 | 0.75 |
| CHILE 3.125 01/21/26 | USD | 103.748 | 2.19 | 2.09 | 3.76 |
| CHILE 3.625 10/30/42 | USD | 99.792 | 3.66 | 3.62 | 14.64 |
| COLOM 11.85 03/09/28 | USD | 148.305 | 3.16 | 3.06 | 4.64 |
| COLOM 10.375 01/28/33 | USD | 138.001 | 5.74 | 5.62 | 7.30 |
| COLOM 7.375 09/18/37 | USD | 111.507 | 6.24 | 6.18 | 9.44 |
| COLOM 6.125 01/18/41 | USD | 98.349 | 6.30 | 6.25 | 11.18 |
| MEX 4 10/02/23 | USD | 98.349 | 6.299 | 6.25 | 11.18 |
| MEX5.55 01/45 | USD | 114.101 | 4.57 | 4.54 | 13.74 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲ % |
|------------------|----------|----------|---------|------|
| ITAU CORPBANCA | Chile | CLP | 1.84 | 3.95 |
| SMU SA | Chile | CLP | 92.82 | 3.54 |
| KIMBERLY-CLA M-A | Mexico | MXN | 30.67 | 2.54 |
| CENCOSUD SA | Chile | CLP | 1485 | 2.48 |
| FALABELLA SA | Chile | CLP | 2821.00 | 2.40 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| AMERICA MOVIL-L | Mexico | 53,795,605 |
| WALMART DE MEXIC | Mexico | 45,376,374 |
| CEMEX SAB-CPO | Mexico | 38,943,218 |
| GRUPO F BANORT-O | Mexico | 38,940,538 |
| AERO DEL SURES-B | Mexico | 21,644,974 |

| Largest losses | Exchange | Currency | Price | ▼ % |
|------------------|----------|----------|---------|-------|
| INDUSTRIAS PENOL | Mexico | MXN | 219.36 | -4.68 |
| BUENAVENTURA-ADI | Peru | USD | 8.11 | -3.45 |
| EMPRESAS COPEC | Chile | CLP | 6760.00 | -2.42 |
| WALMART DE MEXIC | Mexico | MXN | 69.4 | -2.27 |
| BECLE SAB DE CV | Mexico | MXN | 47.79 | -2.07 |

| Per Volume | Exchange | Volume |
|-----------------|----------|-------------|
| ITAU CORPBANCA | Chile | 797,035,331 |
| BANCO DE CHILE | Chile | 217,828,355 |
| BANCO SANTANDER | Chile | 73,477,272 |
| CEMEX SAB-CPO | Mexico | 63,652,508 |
| AMERICA MOVIL-L | Mexico | 56,372,639 |

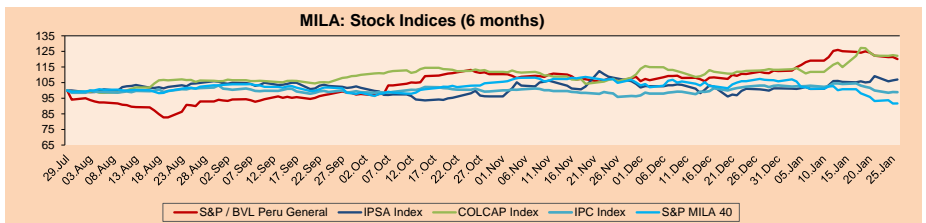
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.14%. The index maintains an annual accumulated positive trend of +6.80% in local currency, while the adjusted yield in dollars amounts to +11.27%. Then, the S&P / BVL Peru SEL changed by -1.10% while the S&P / BVL LIMA 25 by -0.89%. The PEN spot reached S / 3.8384. Headline: Peru moves towards greater participation of renewable energies.

Chile: The IPSA index ended the day with a positive return of -0.67%. The worst performing sectors of the day were Energy (-4.22%) and Industrial (-1.88%). The most performing stocks were Colbún SA (-5.22%) and Empresas COPEC SA (-4.22%). Headline: Santiago Stock Exchange approves regional integration process with Peru and Colombia.

Colombia: The IPSA index ended the day with a positive return of +0.51%. The most benefited sectors of the day were Consumer Discretionary (+2.45%) and Information Technology (+2.15%). The best performing stocks were Plaza SA (+4.00%) and Corpbanca (+3.95%). Headline: Colombian government raises suspicions by setting VAT-free day on eve of elections.

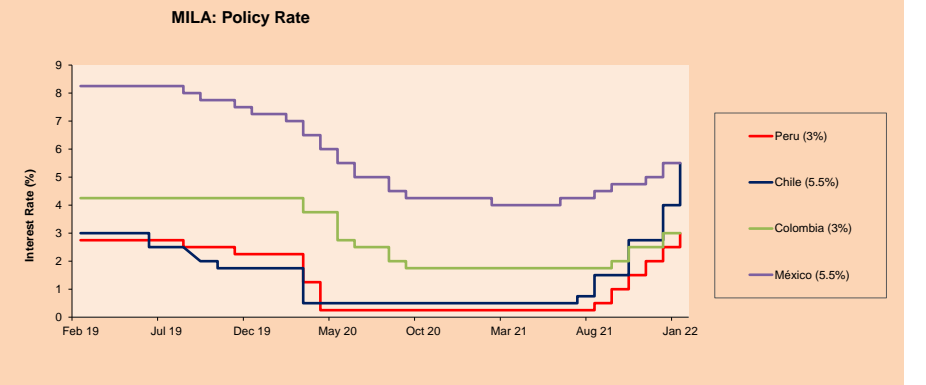
Mexico: Mexico: The IPC index closed the day in negative territory at -0.13%. The worst performing sectors of the day were Consumer Staples (-0.97%) and Industrial (-0.15%). The worst performing stocks were Industrias Peñoles SAB de CV (-4.68%) and Wal-Mart de México SAB de CV (-2.27%). Headline: Mexico's GDP rebounded 5.3% in 2021 and will grow 2.2% in 2022: BBVA.



Base: 30/07/21=100

Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|--------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 32.28 | -0.52% | -5.34% | 9.95% | 8.98% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 25.52 | -1.20% | -0.04% | 11.10% | 10.52% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 10.8467 | 0.66% | -1.15% | 8.41% | 8.54% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 47.83 | -0.46% | -4.19% | -4.87% | -5.47% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 47.61 | -1.27% | -3.68% | -2.72% | -2.54% | NYSE Arca |
| ▼ Vanuand FTSE Emerging Markets | USD | 48.48 | -1.04% | -3.31% | -1.74% | -1.98% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 58.1 | -1.17% | -3.88% | -2.94% | -2.94% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 61.56 | -0.93% | -2.78% | -1.49% | -2.01% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 5.38 | -0.55% | -2.18% | -1.47% | -1.82% | New York |



Source: Bloomberg

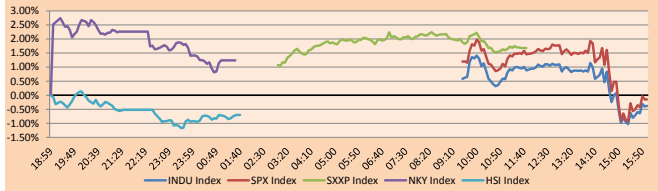
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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ MIL.) |
|--------------------------------|-----------|--------|--------|---------|---------|-------------------------|
| ▼ Dow Jones (USA) | 34,168.09 | -0.38% | -2.46% | -4.96% | -5.97% | 10,863,474 |
| ▼ Standard & Poor's 500 (EEUU) | 4,349.93 | -0.15% | -4.03% | -7.95% | -8.73% | 38,392,834 |
| ▲ NASDAQ Composite (USA) | 13,542.12 | 0.02% | -5.57% | -13.49% | -13.44% | 23,077,699 |
| ▲ Stoxx EUROPE 600 (Europe) | 467.31 | 1.68% | -2.83% | -3.74% | -4.20% | 11,539,444 |
| ▲ DAX (Germany) | 15,459.39 | 2.22% | -2.22% | -2.37% | -2.68% | 1,466,961 |
| ▲ FTSE 100 (United Kingdom) | 7,469.78 | 1.33% | -1.58% | 1.32% | 1.15% | 1,592,370 |
| ▲ CAC 40 (France) | 6,981.96 | 2.11% | -2.66% | -2.22% | -2.39% | 2,025,445 |
| ▲ IBEX 35 (Spain) | 8,620.20 | 1.66% | -1.76% | -0.02% | -1.07% | 513,661 |
| ▼ MSCI AC Asia Pacific Index | 186.51 | -0.27% | -2.43% | -2.97% | -3.42% | 24,817,427 |
| ▲ HANG SENG (Hong Kong) | 24,289.90 | 0.19% | 0.67% | 4.59% | 3.81% | 4,041,980 |
| ▲ SHANGHAI SE Comp. (China) | 3,455.67 | 0.66% | -2.88% | -4.43% | -5.06% | 7,231,646 |
| ▲ NIKKEI 225 (Japan) | 27,011.33 | -0.44% | -1.66% | -5.81% | -6.18% | 3,973,978 |
| ▼ S&P / ASX 200 (Australia) | 6,961.63 | -2.49% | -6.04% | -5.59% | -5.90% | 1,632,767 |
| ▼ KOSPI (South Korea) | 2,709.24 | -0.13% | -3.38% | -9.68% | -9.01% | 1,612,138 |

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

Global Markets: Intraday Evolution (var %)

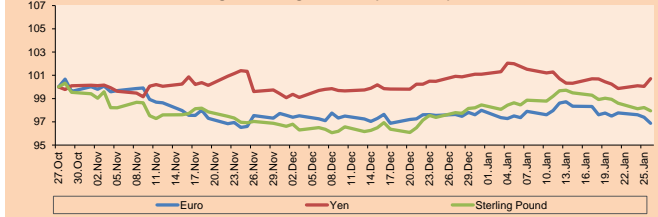


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.1240 | -0.54% | -0.91% | -0.78% | -1.14% |
| ▲ Yen | 114.6400 | 0.67% | 0.27% | -0.20% | -0.38% |
| ▼ Sterling Pound | 1.3463 | -0.28% | -1.09% | 0.16% | -0.51% |
| ▼ Yuan | 6.3209 | -0.08% | -0.38% | -0.79% | -0.55% |
| ▲ Hong Kong Dollar | 7.7868 | 0.01% | -0.05% | -0.16% | -0.13% |
| ▲ Brazilian Real | 5.4423 | 0.02% | -0.07% | -3.36% | -2.39% |
| ▲ Argentine Peso | 104.7095 | 0.09% | 0.46% | 2.11% | 1.92% |

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

Foreign Exchange Indices (3 months)

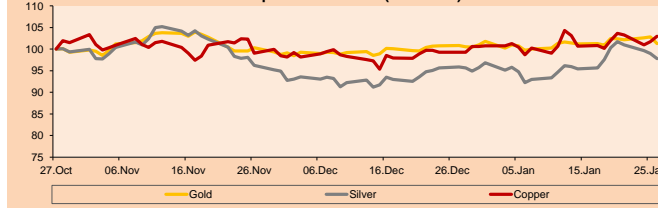


Base: 27/10/21=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,819.59 | -1.54% | -1.14% | 0.41% | -0.53% |
| ▼ Plata (US\$ Oz. T) (LME) | 23.53 | -1.18% | -2.52% | 2.01% | 0.95% |
| - Cobre (US\$ TM) (LME) | 9,835.75 | 0.00% | -0.29% | 2.51% | 0.98% |
| - Zinc (US\$ TM) (LME) | 3,597.50 | 0.00% | -0.12% | 1.17% | 0.21% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 87.35 | 2.04% | 1.81% | 16.19% | 16.65% |
| - Estación (US\$ TM) (LME) | 41,821.00 | 0.00% | -3.64% | 4.81% | 6.22% |
| - Plomo (US\$ TM) (LME) | 2,344.75 | 0.00% | -1.00% | 1.56% | 0.30% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 18.49 | -1.54% | -3.04% | -3.75% | -2.07% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,513.00 | 0.40% | -5.42% | 2.11% | -0.28% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 238.90 | 0.42% | -2.27% | 5.22% | 5.66% |

*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: 27/10/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| 1COV GY | EUR | 53.64 | 5.34 | Xetra | DB1 GY | EUR | 155.05 | -0.42 | Xetra |
| ENR GY | EUR | 19.4 | 4.70 | Xetra | HEN3 GY | EUR | 77.54 | -0.23 | Xetra |
| IFX GY | EUR | 35.895 | 3.44 | Xetra | FME GY | EUR | 59.66 | -0.03 | Xetra |
| MTX GY | EUR | 194.15 | 3.27 | Xetra | EOAN GY | EUR | 11.994 | 0.39 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|--------------|----------------|-------|--------|-------|-----------|
| THG LN | GBP | 129.9 | 8.52 | Londres | QLT LN | GBP | 130.25 | -9.39 | Londres |
| IAG LN | GBP | 158.9 | 7.39 | Londres | SGE LN | GBP | 713 | -6.48 | Londres |
| EVO SS | SEK | 1212.4 | 7.33 | Stockholm | ESSITYB SS | SEK | 258 | -6.01 | Stockholm |
| INPST NA | EUR | 6.65 | 7.03 | EN Amsterdam | EPIA SS | SEK | 197.6 | -3.80 | Stockholm |

Global Overview:

United States:

The U.S. market closed with negative yields, despite the fact that the FED meeting, where it decided not to move the policy rate, had generated high expectations at the beginning. However, Jerome Powell mentioned that they will soon be raised to combat inflation due to the obstruction of the supply chain generated by the COVID. The DOW JONES index closed in negative territory, with 20 of its 30 stocks with negative returns, as a result of swap traders pricing in around 30 basis points due to the interest rate hike expected in March, alluding that there is a 1 in 5 chance of a 50 basis point increase to the reference rate. Likewise, the S&P 500 ended lower, as a result of the drag from the Real Estate -1.66% and Materials -1.02% sectors, after 10-year bond yields approached almost 1.9%, in the midst of the Fed conference. Finally, the NASDAQ index ended with slight gains, after Jerome Powell mentioned that he could raise rates at each subsequent meeting, which could be perceived by investors as a flexible tool by the U.S. central bank. Thus, DOW JONES -0.38%; S&P 500 -0.15%; NASDAQ +0.02% ended the day with mostly negative results.

Europe:

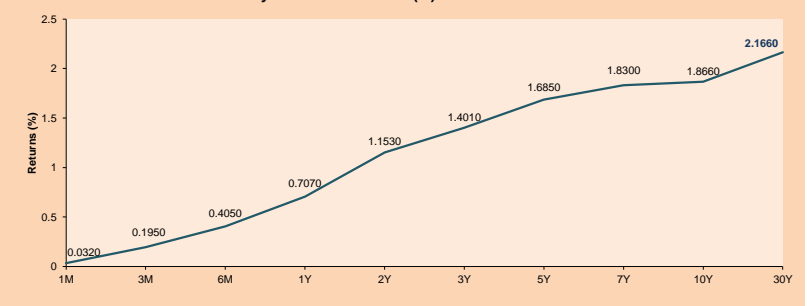
Major European indices ended the session with positive returns as investors awaited the outcome of the Federal Reserve's monetary policy meeting scheduled for today, where U.S. officials are expected to signal an interest rate hike in March, followed by three more quarter-point hikes by the end of the year, amid rising inflation and a solid economic recovery. The pan-European STOXX 600 index closed +2.12%, as investors continued to monitor developments in tensions between Russia and Ukraine, plus President Biden said he would consider sanctioning President Putin. The British market ended higher, as pressure on the UK prime minister eased slightly, as MPs said the party will wait for the outcome of the political inquiry into illegal parties held at the prime minister's residence. Meanwhile, Germany's DAX index ended with positive returns, following Wednesday's affirmation that Germany remains committed to narrowing differences in its positions on the Ukrainian crisis. Likewise, France's CAC40 closed with positive variations, as a consequence of the talks with Romania to establish how to increase the number of troops for NATO, amid growing tensions between Russia and Ukraine. Thus, FTSE 100 +1.33%; CAC 40 +2.11%; DAX +2.22%; STOXX 600 +2.12% ended with positive performances.

Asia:

Major Asian indices closed with mixed performances, after US stocks fell during a volatile session, as investors await statements by the FED and the presence of Russia-Ukraine tensions. The Chinese market closed with a positive return, thanks to technology stocks and after state media urged financial institutions and pension funds to help stabilize the market. Meanwhile, the Hong Kong market saw a rise in its performance, as Evergrande announced that it is preparing a reorganization plan to stabilize its operations and find a solution to its liquidity and debt crisis with its international creditors. On the other hand, Japanese stocks had a negative variation, since the number of new daily cases by the Covid-19 exceeded 13,000 for the first time and a greater perspective on an interest rate hike by the U.S. On the other hand, within the Australian market there were no operations today due to the celebration of Australia's national day. Thus, NIKKEI -0.44%; HANG SENG +0.19%; CSI 300 +0.72%; S&P/ASX 200 -2.49%; KOSPI -0.41% ended with different results.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 433.38 | -0.25% | -4.07% | 9.19% | -8.75% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 47.61 | -1.27% | -3.68% | -2.72% | -2.54% | NYSE Arca |
| ISHARES IBXX HIGH YLD CORP | USD | 84.81 | -0.34% | -0.91% | -2.80% | -2.53% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 38.57 | 0.26% | -1.73% | -1.66% | -1.23% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 30.63 | -3.25% | -6.59% | -2.23% | -4.37% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 195.97 | -1.44% | -4.15% | -12.56% | -11.90% | NYSE Arca |
| SPDR GOLD SHARES | USD | 169.79 | -1.62% | -1.33% | 0.25% | -0.68% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 140.50 | -1.21% | -0.40% | -5.63% | -5.19% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 344.57 | -0.16% | -5.98% | -14.60% | -13.39% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 126.22 | -1.07% | -4.26% | -17.70% | -17.30% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 65.20 | -0.17% | 1.40% | 16.22% | 17.48% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 18.43 | 2.67% | 29.79% | 35.42% | 48.27% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 61.68 | 1.16% | 1.03% | 13.13% | 13.47% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 30.75 | 1.18% | 2.88% | 9.31% | 9.55% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 104.67 | -1.30% | -2.83% | 5.62% | 9.39% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 66.56 | -0.82% | -3.37% | -5.00% | -7.01% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 103.36 | -1.62% | -3.36% | -9.56% | -11.00% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 89.59 | -1.96% | -4.18% | -22.21% | -19.98% | NYSE Arca |
| ISHARES IBXX INVESTMENT GRA | USD | 127.27 | -0.68% | -0.67% | -4.37% | -3.96% | NYSE Arca |
| ISHARES JP MORGAN US EMERGI | USD | 104.49 | -0.52% | -0.16% | -4.05% | -4.19% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 46.08 | -1.66% | -2.66% | -9.54% | -11.06% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 36.97 | -1.91% | -2.35% | 1.20% | 1.07% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 74.30 | -0.76% | -2.75% | -2.30% | -3.64% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 38.87 | -4.75% | -9.37% | -6.41% | -7.30% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 105.83 | -0.34% | -0.96% | -2.77% | -2.52% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 103.37 | -1.56% | -3.27% | -9.32% | -10.90% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 25.44 | 0.04% | -9.21% | -35.25% | -25.72% | OTC US |

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva
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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/. | 6.76 | 0.94% | -0.16% | 10.80% | 8.27% | 100.00% | 1,174,177 | 0.85 | 12.35 | 16.23 | 1,500.81 | Industrial | 3.53% |
| ▲ ATACOCB1 PE** | S/. | 0.14 | 0.00% | 2.22% | 10.40% | 15.00% | 21.05% | 51 | 1.08 | 0.00 | - | 33.97 | Mining | 1.02% |
| ▲ BACKUS11 PE** | S/. | 21.50 | 2.38% | 0.00% | 6.44% | 4.88% | 94.74% | 4,744 | 0.71 | 14.49 | 7.93 | 7,460.98 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 135.86 | -2.03% | -4.32% | 10.72% | 9.76% | 100.00% | 140,950 | 1.29 | 0.90 | - | 12,822.78 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 8.11 | -3.45% | -7.95% | 9.59% | 11.10% | 94.74% | 630,764 | 1.28 | 0.00 | - | 2,231.56 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 15.49 | -0.06% | -5.03% | 74.04% | 70.22% | 94.74% | 229,155 | 1.06 | 6.36 | 10.66 | 339.91 | Agricultural | 1.31% |
| - BVVAC1 PE** | S/. | 2.00 | 0.00% | -2.91% | 10.50% | 10.50% | 94.74% | 40,500 | 0.90 | 2.27 | 13.79 | 3,521.32 | Finance | 2.85% |
| ▼ CORARE11 PE** | S/. | 1.85 | -0.54% | -1.07% | 7.56% | 7.56% | 100.00% | 80,211 | 0.87 | 14.90 | 2.82 | 578.65 | Industrial | 1.72% |
| ▼ CPACASC1 PE** | S/. | 4.84 | -0.21% | -2.81% | -1.22% | -2.22% | 100.00% | 55,639 | 0.66 | 16.32 | 34.57 | 585.86 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 42.90 | -0.23% | -1.38% | 12.89% | 15.23% | 100.00% | 579,758 | 1.19 | 4.66 | 15.63 | 15,017.40 | Mining | 5.25% |
| - ENGPEEC1 PE** | S/. | 2.20 | 0.00% | 1.85% | 7.32% | 6.28% | 36.84% | 767 | 0.67 | 0.00 | 9.58 | 1,372.96 | Public Services | 1.44% |
| ▼ ENDISPC1** | S/. | 4.40 | -2.22% | 4.02% | 7.58% | 10.00% | 21.05% | 7,680 | 0.79 | 7.51 | 8.99 | 731.95 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 2.42 | -1.22% | -3.59% | 21.00% | 18.05% | 100.00% | 920,101 | 1.06 | 8.13 | 6.82 | 615.11 | Diverse | 4.90% |
| - AENZAC1 PE** | S/. | 1.45 | 0.00% | -7.05% | 5.07% | 5.84% | 84.21% | 31,450 | 1.16 | 0.00 | - | 329.36 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 31.50 | 0.32% | 0.80% | 17.32% | 17.32% | 100.00% | 425,152 | 1.18 | 4.51 | 7.33 | 3,636.60 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 35.00 | -1.69% | -4.37% | 2.94% | 0.14% | 100.00% | 141,470 | 0.85 | 3.89 | 72.41 | 3,598.26 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 15.00 | 1.69% | 1.90% | 5.34% | 5.34% | 78.95% | 13,627 | #N/A N/A | 6.43 | 13.69 | 1,902.85 | Public Services | 1.81% |
| ▼ MINSUR11 PE** | S/. | 4.63 | -0.43% | -2.53% | 17.51% | 17.22% | 100.00% | 58,448 | 0.97 | 14.85 | 3.73 | 3,477.39 | Mining | 3.09% |
| - PML PE** | US\$ | 0.15 | 0.00% | 0.00% | 33.04% | 29.66% | 21.05% | 2,861 | 1.24 | 0.00 | - | 40.45 | Mining | 2.12% |
| ▲ SCCO PE** | US\$ | 65.40 | 1.22% | -4.53% | 7.21% | 5.86% | 89.47% | 11,010 | 0.90 | 4.89 | 15.56 | 50,559.52 | Mining | 2.14% |
| - SIDERC1 PE** | S/. | 1.67 | 0.00% | -1.18% | 4.38% | 4.38% | 100.00% | 7,077 | 0.86 | 26.50 | 3.98 | 304.54 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 1.10 | -4.35% | -26.67% | -12.00% | -15.38% | 73.68% | 57,807 | 1.22 | 0.00 | - | 108.80 | Mining | 2.93% |
| - UNACEM1 PE** | S/. | 2.40 | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 79,089 | 0.93 | 4.42 | 10.04 | 1,136.74 | Industrial | 3.00% |
| ▼ VOLCABC1 PE** | S/. | 0.69 | -1.43% | -5.48% | 15.00% | 15.00% | 100.00% | 287,930 | 1.57 | 0.00 | - | 732.78 | Mining | 5.90% |
| - NEXAPEC1 PE** | S/. | 3.75 | 0.00% | -2.60% | 4.17% | 5.34% | 63.16% | 14,231 | 1.14 | 0.00 | 10.44 | 1,240.72 | Mining | 1.56% |

Quantity of shares: 25
 Source: Bloomberg, Económica
 * 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

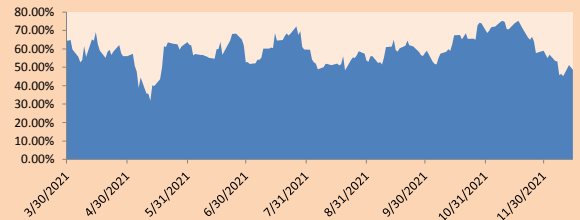
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|-------|-------|------|
| ▼ S&P/BVLMining | 432.22 | -0.30% | -5.47% | 5.46% | 5.01% | 0.86 |
| ▼ S&P/BVLConsumer | 1,209.85 | -0.43% | -3.20% | 7.03% | 5.39% | 0.74 |
| ▼ S&P/BVLIndustrials | 274.79 | -0.41% | -2.27% | 6.61% | 6.48% | 0.79 |
| ▼ S&P/BVLFinancials | 962.92 | -1.94% | -4.35% | 7.18% | 6.27% | 1.24 |
| ▼ S&P/BVLConstruction | 290.08 | -0.07% | -1.71% | 1.65% | 2.36% | 0.71 |
| ▼ S&P/BVLPublicSvcs | 580.14 | -0.40% | 1.87% | 5.68% | 5.77% | 0.27 |
| ▼ S&P/BVLElectricUtil | 566.37 | -0.40% | 1.87% | 5.68% | 5.77% | 0.27 |

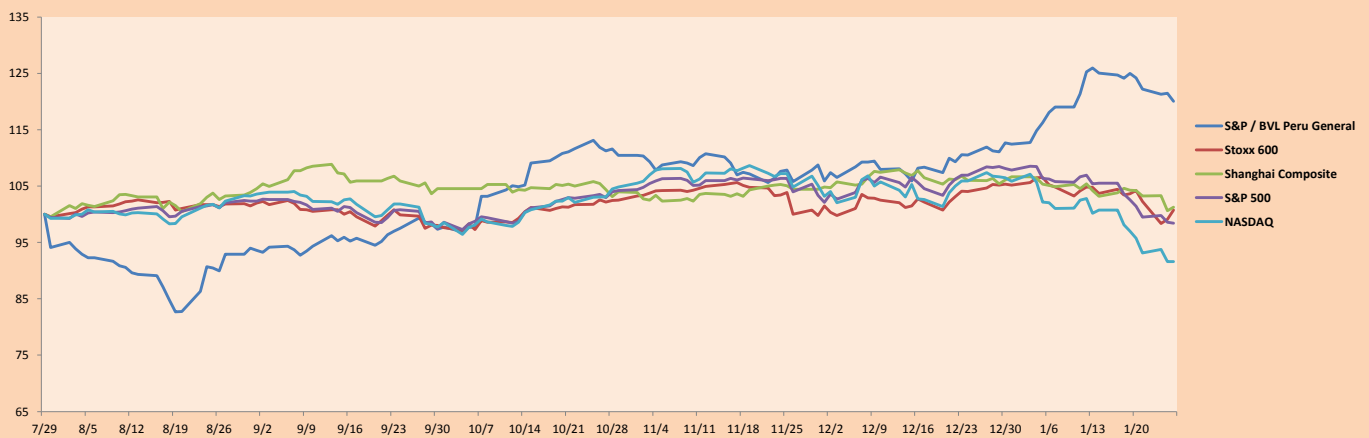
S&P/BVLConstructionTRPEN

*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: 29/07/21=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+ | | Bad credit conditions and it is subject to high credit risk |
| Caa2 | CCC | | |
| Caa3 | CCC- | | |
| Ca | C | | Very close to default or in default |
| | | DDD | |
| C | D | DD | |

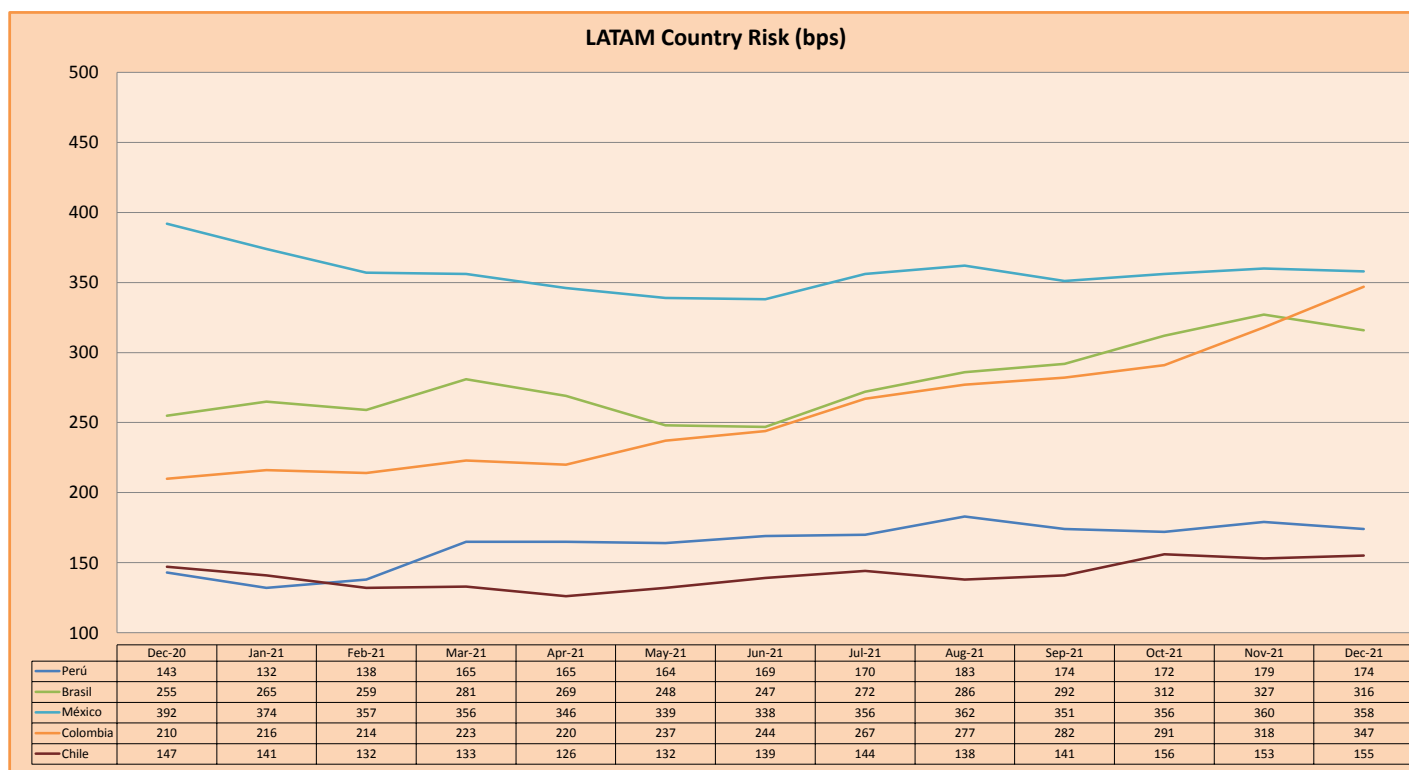
Source: Bloomberg

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 | A1 | A- | A |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg



Source: BCRP

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