

PULSO BURSÁTIL

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

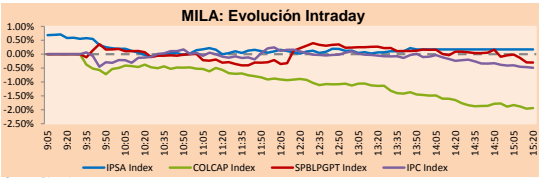


MILA

Lima, January 20, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 4,486.72 | 0.36% | -0.57% | 8.31% | 4.14% | 102.37 |
| ▲ IGPA (Chile) | 22,522.15 | 0.22% | -0.26% | 8.82% | 4.43% | 123.55 |
| ▼ COLSC (Colombia) | 1,042.95 | -1.17% | 6.75% | 11.74% | 7.17% | 4.56 |
| ▼ COLCAP (Colombia) | 1,547.47 | -2.23% | 5.51% | 12.23% | 9.67% | 83.89 |
| ▼ S&P/BVL (Perú)* | 23,327.00 | -0.63% | -1.38% | 13.00% | 10.49% | 110.62 |
| ▼ S&P/BVL SEL (Perú) | 625.60 | -0.76% | -1.28% | 14.69% | 11.01% | 100.44 |
| ▼ S&P/BVL LIMA 25 | 34,318.62 | -0.37% | -0.77% | 16.20% | 13.36% | 109.33 |
| ▼ IPC (México) | 52,508.35 | -0.60% | -2.64% | 0.81% | -1.43% | 316.80 |
| ▼ S&P MILA 40 | 494.63 | -0.12% | 1.62% | 15.14% | 11.19% | 6,505.99 |

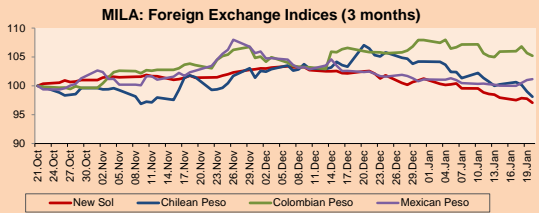
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

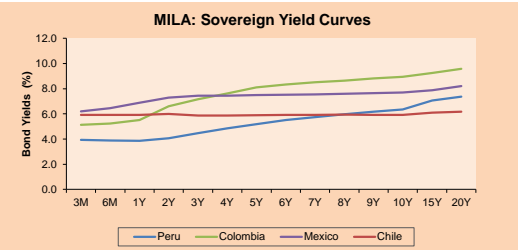
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,836.1 | -0.70% | -1.43% | -5.35% | -4.08% |
| ▼ Chilean Peso (CLP) | 802.25 | -0.91% | -1.89% | -7.86% | -5.84% |
| ▼ Colombian Peso (COP) | 3,977.23 | -0.45% | 0.24% | -0.60% | -2.53% |
| ▲ Mexican Peso (MXN) | 20.54 | 0.15% | 0.94% | -1.30% | 0.03% |

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



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

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 117.884 | 2.08 | 1.96 | 3.15 |
| PERU 4.125 08/25/27 | USD | 108.532 | 2.53 | 2.43 | 4.97 |
| PERU 8.75 11/21/33 | USD | 152.152 | 3.40 | 3.33 | 8.27 |
| PERU 6.55 03/14/37 | USD | 131.923 | 3.79 | 3.73 | 9.82 |
| PERU 5.625 11/18/2050 | USD | 133.957 | 3.71 | 3.69 | 16.12 |
| CHILE 2.25 10/30/22 | USD | 101.059 | 1.12 | 0.60 | 0.76 |
| CHILE 3.125 01/21/26 | USD | 104.015 | 2.13 | 2.01 | 3.77 |
| CHILE 3.625 10/30/42 | USD | 100.25 | 3.64 | 3.58 | 14.62 |
| COLOM 11.85 03/09/28 | USD | 149.567 | 3.00 | 2.89 | 4.66 |
| COLOM 10.375 01/28/33 | USD | 139.822 | 5.57 | 5.44 | 7.06 |
| COLOM 7.375 09/18/37 | USD | 113.597 | 6.05 | 5.99 | 9.49 |
| COLOM 6.125 01/18/41 | USD | 100.414 | 6.12 | 6.05 | 11.25 |
| MEX 4 10/02/23 | USD | 100.414 | 6.123 | 6.053 | 11.25 |
| MEX5.5 01/45 | USD | 115.011 | 4.52 | 4.48 | 13.74 |



Source: Bloomberg

| Equity | Exchange | Currency | Price | ▲% |
|------------------|----------|----------|----------|------|
| Largest gains | | | | |
| SOQUIMICH-B | Chile | CLP | 43168.00 | 6.98 |
| FERREYCORP SAA | Peru | PEN | 2.40 | 5.73 |
| BUENAVENTURA-ADR | Peru | USD | 7.96 | 5.43 |
| CREDECORP LTD | Peru | USD | 138.30 | 4.93 |
| SURAMERICANA | Colombia | COP | 30420.00 | 4.46 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| GRUPO F BANORT-O | Mexico | 57,752,772 |
| CENCOSUD SA | Chile | 44,483,537 |
| AMERICA MOVIL-L | Mexico | 37,618,193 |
| FOMENTO ECON-UBD | Mexico | 35,442,989 |
| WALMART DE MEXIC | Mexico | 35,369,453 |

| Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|--------|-------|
| GRUPO F BANORT-O | Mexico | MXN | 142.99 | -2.16 |
| AERO DEL SURES-B | Mexico | MXN | 424.32 | -2.07 |
| CONCHATORO | Chile | CLP | 1331 | -1.78 |
| AERO DEL PACIF-B | Mexico | MXN | 281.23 | -1.64 |
| INRETAIL PERU CO | Peru | USD | 36.4 | -1.36 |

| Per Volume | Exchange | Volume |
|------------------|----------|---------------|
| ITAU CORBANCA | Chile | 1,201,431,561 |
| BANCO SANTANDER | Chile | 257,106,374 |
| BANCO DE CHILE | Chile | 245,764,344 |
| ENEL AMERICAS SA | Chile | 147,034,269 |
| ENEL CHILE SA | Chile | 132,106,955 |

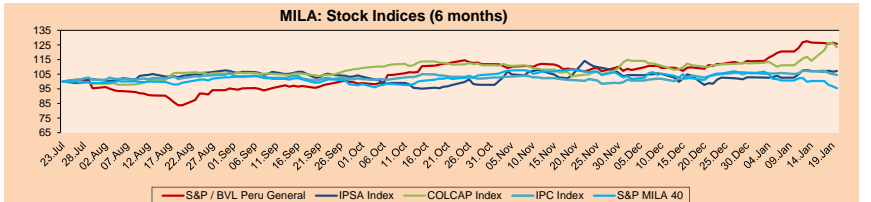
MILA

The BVL General Index ended today's session with a negative result of -0.63%. The index maintains a positive annual cumulative trend of +10.49% in local currency, while the dollar-adjusted performance amounted to +15.19%. Then, the S&P/BVL Peru SEL varied by -0.76% while the S&P/BVL LIMA 25 by -0.37%. The spot PEN reached S/3.8361. Headline: Navy opens process to determine causes of the oil spill that occurred in Repsol's refinery.

Chile: The IPSA index ended the day with a positive return of +0.36%. The most benefited sectors of the day were Communication Services (+2.67%) and Energy (+1.64%). The best performing stocks were ENTEL Chile SA (+2.67%) and Colbun SA (2.01%). Headline: IPSA ends higher ahead of Boric's cabinet meeting and in line with Wall St. rally.

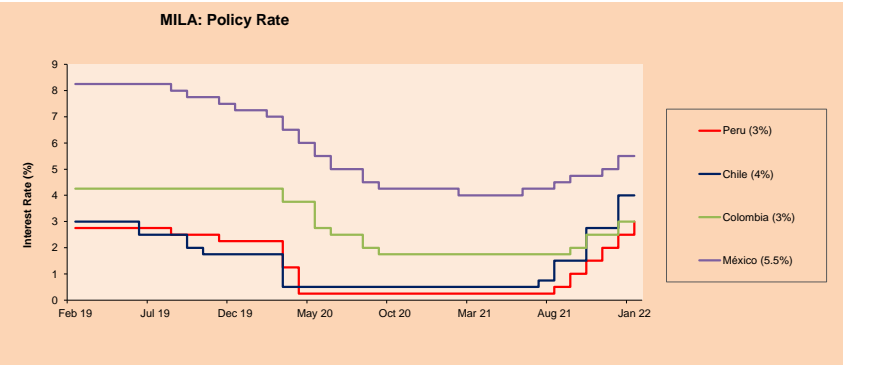
Colombia: The COLCAP index ended the session with a negative return of -2.23%. The most negatively affected sectors of the day were Finance (-2.72%) and Energy (-2.66%). The worst performing stocks were BanColombia SA (-4.50%) and Inversiones Argos (-3.18%). Headline: Four out of 10 Colombians only have enough income to survive.

Mexico: The IPC index closed the day in negative territory at -0.60%. The worst performing sectors of the day were Materials (-2.21%) and Communication Services (-0.79%). The worst performing stocks were Cemex SAB de CV (-4.05%) and Bece SAB de CV (-2.58%). Headline: Mexico's GDP: 2019 to 2022 will be four lost years for the economy, says Enrique Quintana.



Base: 26/07/21=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|--------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 33.85 | -0.73% | 1.59% | 19.91% | 14.28% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 25.37 | -0.63% | 1.04% | 15.84% | 9.87% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 10.8153 | -1.44% | 3.69% | 10.34% | 8.23% | NYSE Arca |
| ▲ iShares MSCI Mexico Caped | USD | 49.63 | -0.58% | -3.24% | 1.95% | -1.92% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 49.72 | 0.59% | -0.82% | 3.07% | 1.78% | NYSE Arca |
| ▲ Vanquard FTSE Emerging Markets | USD | 50.45 | 0.62% | -0.28% | 3.76% | 2.00% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 60.71 | 0.46% | -0.78% | 3.02% | 1.42% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 63.31 | -0.02% | -0.85% | 2.46% | 0.78% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 5.54 | 0.73% | -0.72% | 2.97% | 1.09% | New York |



Source: Bloomberg

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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▼ Dow Jones (USA) | 34,715.39 | -0.89% | -4.34% | -2.19% | -4.47% | 11,222,956 |
| ▼ Standard & Poor's 500 (EEUU) | 4,482.73 | -1.10% | -5.15% | -3.58% | -5.95% | 39,973,778 |
| ▼ NASDAQ Composite (USA) | 14,154.02 | -1.30% | -6.81% | -7.74% | -8.53% | 24,428,230 |
| ▲ Stoxx EUROPE 600 (Europe) | 483.35 | 0.51% | -0.56% | 1.97% | -0.91% | 11,869,146 |
| ▲ DAX (Germany) | 15,912.33 | 0.65% | -0.74% | 3.01% | 0.17% | 1,502,658 |
| ▼ FTSE 100 (United Kingdom) | 7,585.01 | -0.06% | 0.28% | 3.94% | 2.71% | 1,603,074 |
| ▲ CAC 40 (France) | 7,194.16 | 0.30% | -0.10% | 3.29% | 0.58% | 2,075,727 |
| ▲ IBEX 35 (Spain) | 8,814.60 | 0.45% | -0.03% | 5.09% | 1.16% | 524,841 |
| ▲ MSCI AC Asia Pacific Index | 193.66 | 1.31% | -1.58% | 1.98% | 0.28% | 25,817,675 |
| ▲ HANG SENG (Hong Kong) | 24,952.35 | 3.42% | 2.14% | 8.27% | 6.30% | 4,122,637 |
| ▼ SHANGHAI SE Comp. (China) | 3,555.06 | -0.09% | -0.01% | -2.52% | -2.92% | 7,411,384 |
| ▲ NIKKEI 225 (Japan) | 27,772.93 | 1.11% | -2.51% | -4.03% | -4.95% | 4,093,121 |
| ▲ S&P/ASX 200 (Australia) | 7,342.39 | 0.14% | -1.77% | -1.92% | -3.10% | 1,690,798 |
| ▼ KOSPI (South Korea) | 2,862.68 | -0.60% | -2.64% | -4.90% | -4.99% | 1,709,929 |

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

Equity

| Germany (Stocks from DAX Index) | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------------------------|-------|--------|-------|----------|----------------|-------|--------|-------|----------|
| ADSGY | EUR | 255.65 | 0.81 | Xetra | CON GY | EUR | 92.4 | -1.72 | Xetra |
| HENSGY | EUR | 77.76 | 0.31 | Xetra | DBK GY | EUR | 11.676 | -0.92 | Xetra |
| BAYNGY | EUR | 52.7 | 1.11 | Xetra | PAH3 GY | EUR | 88.04 | 0.18 | Xetra |
| IFXGY | EUR | 37.83 | -0.53 | Xetra | 1CGV GY | EUR | 53 | -1.85 | Xetra |

| Europe (Stocks from STOXX EUROPE 600) | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------------------------------|-------|--------|-------|----------------|----------------|-------|-------|-------|-------------|
| DBKGY | EUR | 11.676 | -0.92 | Xetra | CAST SS | SEK | 223.8 | 4.34 | Stockholm |
| ALEPW | PLN | 40.24 | 0.10 | Warsaw | CBK GY | EUR | 7.528 | 1.54 | Xetra |
| BESINA | EUR | 83.08 | -1.80 | EN Amsterdam | KBC BB | EUR | 79.86 | -0.62 | EN Brussels |
| PRYIM | EUR | 32.17 | 1.00 | Borsa Italiana | TUI LN | Gbp | 260.3 | 6.72 | Londres |

Global Overview:

United States:

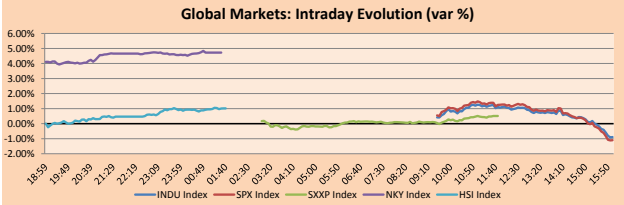
The major US indices close the daily trading day with negative returns, as new jobless claims were filed by a higher number of US citizens to a three-month high. One of the reasons why this could be due is that an increase in COVID-19 cases disrupted business activities, hurting job growth. On the indexes side, the DOW closed lower, with 26 of its 30 stocks posting negative returns, despite the Philadelphia Fed manufacturing index's better-than-expected results, signaling an economic recovery. Similarly, the S&P 500 had negative returns, dragged down by the Non-Core Consumer Products -1.94% and Materials -1.43% sectors, affected by declines in consumer discretionary stocks and the technology sector, which failed to hold gains for the second consecutive day. This was due to negative market sentiment towards risky assets. Also, the NASDAQ closed negative on the back of reports that Peloton Interactive Inc. was to halt some production, which dragged the company's shares down 24%. Thus, DOW JONES -0.89%, S&P 500 -1.10% and NASDAQ -1.30% ended the day with negative results.

Europe:

Major European indices ended the session with mixed performances, as European equities rallied following the announcement by the head of the ECB that inflation in the Eurozone will gradually decline due to lower energy prices and supply chain bottlenecks. The pan-European STOXX 600 index closed with a positive performance; amid an improvement on corporate earnings updates and commodity-related gains contributed to higher confidence. The UK market closed in negative territory, after the CPI came in at 5.4% for December representing the highest level in 30 years. Also, China's interest rate hike weighed on investors' decisions. Meanwhile, the German DAX index ended with a positive return, after sovereign bond yields returned to below zero and gains by healthcare technology companies were driven by the US market. Similarly, France's CAC40 closed with a positive return driven by an improvement in business confidence which rose to 112, the highest level in four years, and the announcement by the French government that it will ease most restrictions by February. Thus, FTSE 100 -0.06%; CAC 40 +0.30%; DAX +0.65%; STOXX 600 +0.51% ended mostly positive.

Asia:

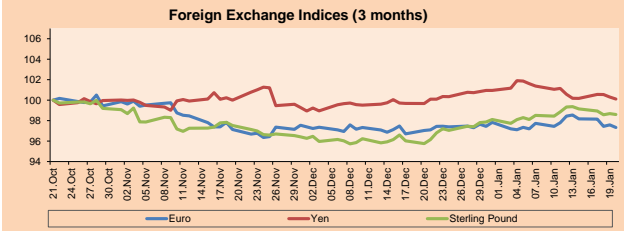
Major Asian indices closed with positive returns as Beijing unexpectedly reduced borrowing costs on its medium-term loans for the first time since April 2020. It also cut its benchmark interest rates for corporate and household loans for the second consecutive month. The Chinese market closed higher after several key interest and lending rates were cut to support the slowing economy. The South Korean market closed in positive territory as volatility related to LG Energy Solution's initial public offering eased its mandatory public subscription for retail investors ended. Meanwhile, the Hang Seng index finished higher after China announced a cut in its benchmark rates as part of its monetary easing campaign. Japan's Nikkei, on the other hand, was boosted by Sony and other video game makers after China stepped up its monetary easing measures to shore up a slowing economy by cutting a number of key interest rates. The Australian market ended higher as upbeat results and firming bullion prices helped the gold sub-index rise 7%, although gains were capped by banks following earnings reports from their U.S. counterparts. Thus, NIKKEI +1.11%; HANG SENG +3.42%; CSI 300 +0.90%; S&P/ASX 200 +0.14%; KOSPI +0.72%; SHANGAI COMPOSITE -0.09% ended with positive returns.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.1312 | -0.27% | -1.25% | 0.24% | -0.51% |
| ▼ Yen | 114.1100 | -0.19% | -0.08% | 0.01% | -0.84% |
| ▼ Sterling Pound | 1.3960 | -0.09% | -0.77% | 2.55% | 0.50% |
| ▼ Yuan | 6.3411 | -0.06% | -0.29% | -0.49% | -0.24% |
| ▼ Hong Kong Dollar | 7.7864 | -0.06% | 0.00% | -0.18% | -0.13% |
| ▼ Brazilian Real | 5.4372 | -0.16% | -1.66% | -5.36% | -2.49% |
| ▲ Argentine Peso | 104.3149 | 0.09% | 0.53% | 2.05% | 1.54% |

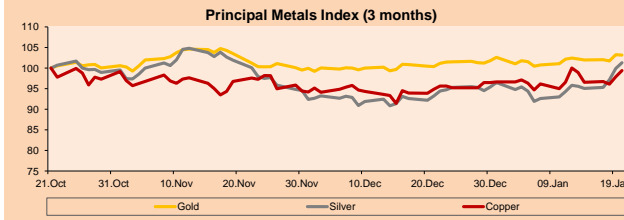
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Base: 21/10/21=100
Source: Bloomberg

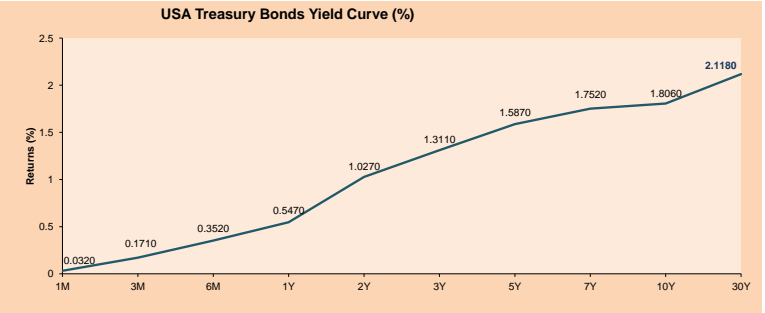
| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,839.29 | -0.07% | 0.92% | 2.80% | 0.55% |
| ▲ Plata (US\$ Oz. T) (LME) | 24.47 | 1.38% | 5.98% | 8.67% | 4.99% |
| ▲ Cobre (US\$ TM) (LME) | 10,018.25 | 1.56% | 0.46% | 4.80% | 2.85% |
| ▲ Zinc (US\$ TM) (LME) | 3,676.00 | 2.05% | 2.63% | 6.29% | 2.40% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 85.55 | -0.29% | 4.81% | 20.80% | 14.25% |
| ▲ Estanto (US\$ TM) (LME) | 44,192.00 | 1.82% | 8.10% | 12.33% | 12.24% |
| ▼ Plomo (US\$ TM) (LME) | 2,354.00 | -0.61% | -0.80% | 1.73% | 0.70% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 18.93 | -0.73% | 4.64% | 1.01% | 0.26% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,660.00 | 0.11% | 1.95% | 8.13% | 5.56% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 243.65 | -0.33% | -2.91% | 6.75% | 7.76% |

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/21 a la fecha



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

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 446.75 | -1.11% | -3.83% | -3.52% | -5.94% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 49.72 | 0.59% | -0.82% | 3.07% | 1.78% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 85.43 | -0.19% | -0.36% | -1.44% | -1.82% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 39.00 | -0.64% | -5.45% | -1.46% | -0.13% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 32.33 | -1.40% | 3.49% | 4.90% | 0.94% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 200.75 | -1.81% | -6.20% | -7.99% | -9.76% | NYSE Arca |
| SPDR GOLD SHARES | USD | 171.65 | -0.25% | 0.88% | 2.77% | 0.40% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 141.94 | 0.62% | -1.62% | -4.82% | -4.22% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1 | USD | 361.72 | -1.30% | -4.22% | -7.06% | -9.08% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 130.65 | -0.90% | -5.36% | -15.13% | -14.40% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 63.71 | -0.92% | 1.08% | 16.86% | 14.79% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 15.11 | 6.41% | 20.40% | -4.06% | 21.56% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 60.66 | -0.64% | 4.10% | 17.63% | 11.59% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 30.13 | 0.80% | 4.65% | 9.48% | 7.34% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 104.30 | -3.35% | -3.11% | 9.51% | 8.79% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 68.97 | 0.13% | -1.30% | -0.66% | -3.65% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 105.62 | -1.24% | -4.28% | -5.21% | -9.06% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 91.97 | -1.64% | -6.25% | -21.11% | -17.85% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 128.06 | -0.05% | -1.73% | -3.49% | -3.37% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 105.03 | 0.53% | -0.78% | -2.95% | -3.70% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 46.92 | -0.89% | -3.97% | -5.37% | -9.44% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 39.03 | 3.09% | 3.42% | 6.58% | 6.70% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 75.90 | -0.65% | -1.29% | 1.73% | -1.57% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 42.33 | -1.31% | 3.27% | 4.70% | 0.95% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 106.62 | -0.22% | -0.92% | -1.41% | -1.80% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 105.49 | -1.25% | -4.51% | -5.91% | -9.07% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 29.02 | 3.57% | -4.85% | -20.56% | -15.27% | OTC US |



Source: Bloomberg

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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/. | 6.90 | -1.17% | 6.75% | 11.74% | 7.17% | 90.00% | 498,430 | 0.85 | 12.10 | 16.56 | 1,532.71 | Industrial | 3.53% |
| ▲ ATACOBC1 PE** | S/. | 0.14 | 2.22% | 3.76% | 6.15% | 15.00% | 70.00% | 29,784 | 1.10 | 0.00 | - | 33.99 | Mining | 1.02% |
| ▲ BACKUS11 PE** | S/. | 21.70 | 0.93% | 3.33% | 4.93% | 5.85% | 80.00% | 48,348 | 0.71 | 14.36 | 8.00 | 7,495.54 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 141.43 | -0.40% | -2.90% | 19.15% | 14.26% | 95.00% | 559,138 | 1.30 | 0.86 | - | 13,348.49 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 8.77 | -0.45% | 3.42% | 23.17% | 20.14% | 100.00% | 939,581 | 1.28 | 0.00 | - | 2,413.17 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 16.40 | 0.55% | 6.49% | 85.52% | 80.22% | 95.00% | 83,593 | 1.03 | 6.01 | 11.29 | 360.12 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 2.05 | -0.49% | 4.06% | 12.64% | 13.26% | 100.00% | 70,490 | 0.91 | 2.22 | 14.14 | 3,611.70 | Finance | 2.85% |
| ▲ CORARE11 PE** | S/. | 1.85 | -1.07% | 0.00% | 6.94% | 7.56% | 95.00% | 73,370 | 0.87 | 14.90 | 2.82 | 579.03 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 4.96 | -0.40% | 0.00% | 4.86% | 0.20% | 100.00% | 197,586 | 0.65 | 15.93 | 35.43 | 599.50 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 42.95 | -1.26% | -7.03% | 13.03% | 15.36% | 100.00% | 1,337,631 | 1.22 | 4.66 | 15.65 | 15,034.91 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.17 | 0.46% | 2.36% | -1.36% | 4.83% | 80.00% | 43,966 | 0.67 | 14.33 | 9.45 | 1,355.12 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.23 | 0.00% | 1.20% | 3.42% | 5.75% | 45.00% | 7,024 | 0.80 | 0.00 | 8.64 | 704.13 | Public Services | 0.98% |
| - FERREY1 PE** | S/. | 2.54 | 1.20% | 3.67% | 32.98% | 23.90% | 100.00% | 1,328,466 | 1.05 | 7.75 | 7.15 | 646.03 | Diverse | 4.90% |
| ▲ AENZAC1 PE** | S/. | 1.52 | -2.56% | -2.56% | 12.59% | 10.95% | 80.00% | 396,236 | 1.16 | 0.00 | - | 345.49 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 31.50 | 0.80% | -0.60% | 27.38% | 17.32% | 85.00% | 92,332 | 1.20 | 4.51 | 7.32 | 3,636.60 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 36.01 | -1.61% | -1.88% | 10.09% | 3.03% | 100.00% | 86,508 | 0.85 | 3.78 | 74.36 | 3,702.09 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 14.75 | 0.20% | 2.79% | 3.58% | 3.58% | 65.00% | 16,338 | 0.00 | 6.54 | 13.46 | 1,872.35 | Public Services | 1.81% |
| - NEXAPEC1 PE** | S/. | 4.75 | 0.00% | 0.00% | 23.38% | 20.25% | 95.00% | 287,488 | 0.98 | 14.47 | 3.83 | 3,569.84 | Mining | 3.09% |
| ▼ MINSUR11 PE** | US\$ | 0.15 | -1.96% | 15.38% | 30.43% | 27.12% | 45.00% | 4,028 | 1.26 | 0.00 | - | 39.66 | Mining | 2.12% |
| - PML PE** | S/. | 1.69 | 0.00% | -1.17% | 2.42% | 5.62% | 90.00% | 38,090 | 0.88 | 26.19 | 4.03 | 308.39 | Mining | 2.14% |
| ▲ SCCO PE** | US\$ | 1.55 | 3.33% | 4.03% | 40.91% | 19.23% | 85.00% | 132,534 | 1.23 | 0.00 | - | 153.31 | Industrial | 1.43% |
| - SIDERC1 PE** | S/. | 2.40 | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 96,489 | 1.04 | 4.42 | - | 1,137.49 | Mining | 2.93% |
| - TV PE** | S/. | 0.73 | 0.00% | 0.00% | 28.07% | 21.67% | 95.00% | 951,859 | 1.58 | 0.00 | - | 775.76 | Industrial | 3.00% |
| ▲ UNACEMC1 PE** | S/. | 8.00 | 8.11% | 14.12% | 60.00% | 53.85% | 65.00% | 72,815 | 0.00 | 1.07 | - | 310.48 | Mining | 5.90% |
| ▲ VOLCABC1 PE** | S/. | 3.95 | 2.60% | 1.28% | 9.72% | 10.96% | 60.00% | 29,439 | 1.15 | 0.00 | 11.02 | 1,306.82 | Mining | 1.56% |
| - BROCALC1 PE** | S/. | 4.75 | 0.00% | 0.00% | 23.38% | 20.25% | 95.00% | 287,488 | 0.98 | 14.47 | 3.83 | 3,569.84 | Mining | 3.09% |
| ▼ RIMSEGC1 PE** | US\$ | 0.15 | -1.96% | 15.38% | 30.43% | 27.12% | 45.00% | 4,028 | 1.26 | 0.00 | - | 39.66 | Mining | 2.12% |
| ▼ CORAREC1 PE** | US\$ | 68.37 | -0.19% | -0.07% | 15.16% | 10.67% | 85.00% | 108,438 | 0.89 | 4.68 | 16.26 | 52,855.57 | Industrial | 2.12% |
| - ENGIEC1 PE** | S/. | 1.69 | 0.00% | -1.17% | 2.42% | 5.62% | 90.00% | 38,090 | 0.88 | 26.19 | 4.03 | 308.39 | Mining | 2.14% |
| ▲ GBVLAC1 PE** | US\$ | 1.55 | 3.33% | 4.03% | 40.91% | 19.23% | 85.00% | 132,534 | 1.23 | 0.00 | - | 153.31 | Industrial | 1.43% |

Quantity of shares: 29
 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

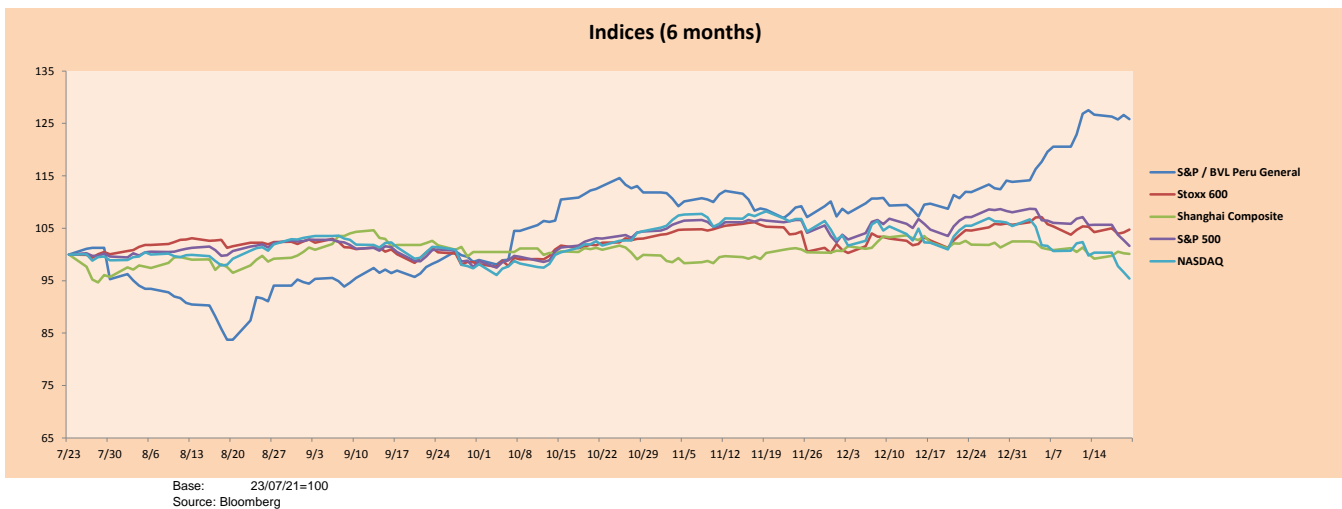
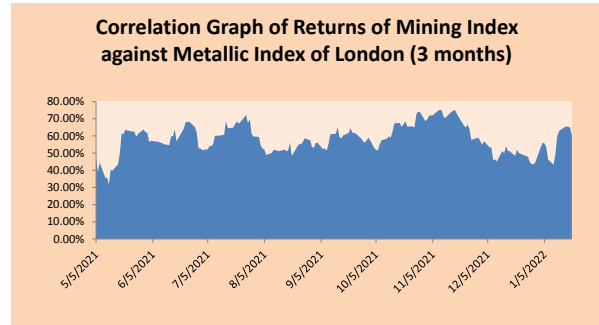
Up 10
 Down 10
 Hold 9

Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|--------|------|
| ▼ S&P/BVLMining | 453.71 | -0.77% | -1.07% | 12.10% | 10.23% | 0.86 |
| ▼ S&P/BVLConsumer | 1,239.39 | -0.84% | -1.06% | 12.70% | 7.96% | 0.73 |
| ▼ S&P/BVLIndustrials | 281.12 | -0.01% | 1.06% | 11.19% | 8.93% | 0.77 |
| ▼ S&P/BVLFinancials | 997.14 | -0.95% | -3.74% | 13.24% | 10.05% | 1.27 |
| ▲ S&P/BVLConstruction | 293.57 | -0.53% | -0.02% | 3.94% | 3.60% | 0.67 |
| ▲ S&P/BVLPublicSvcs | 570.81 | 0.23% | 2.07% | 1.71% | 4.07% | 0.25 |
| ▲ S&P/BVLElectricUtil | 557.26 | 0.23% | 2.08% | 1.71% | 4.07% | 0.25 |

S&P/BVLConstructionTRPEN

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



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SOVEREIGN RATING

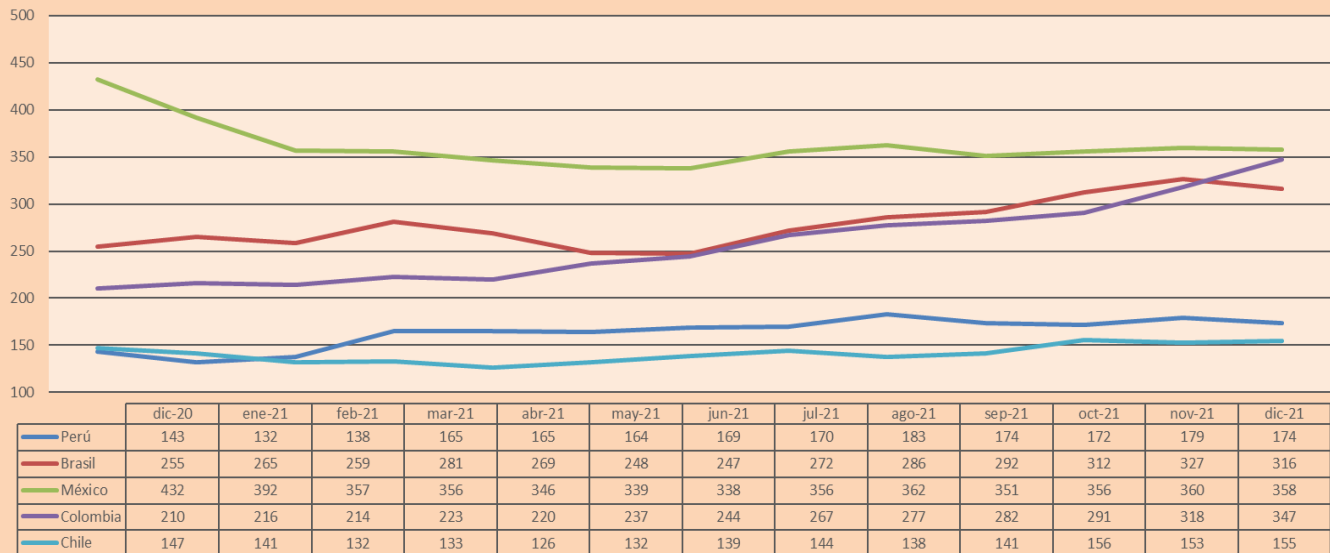
| RISK RATINGS | | | |
|--------------|------|-------|--|
| Moody's | S&P | Fitch | |
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | 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 | CC | | Very close to default or in default |
| | C | | |
| C | D | DDD | |

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

LATAM Country Risk (bps)



Source: BCRP

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