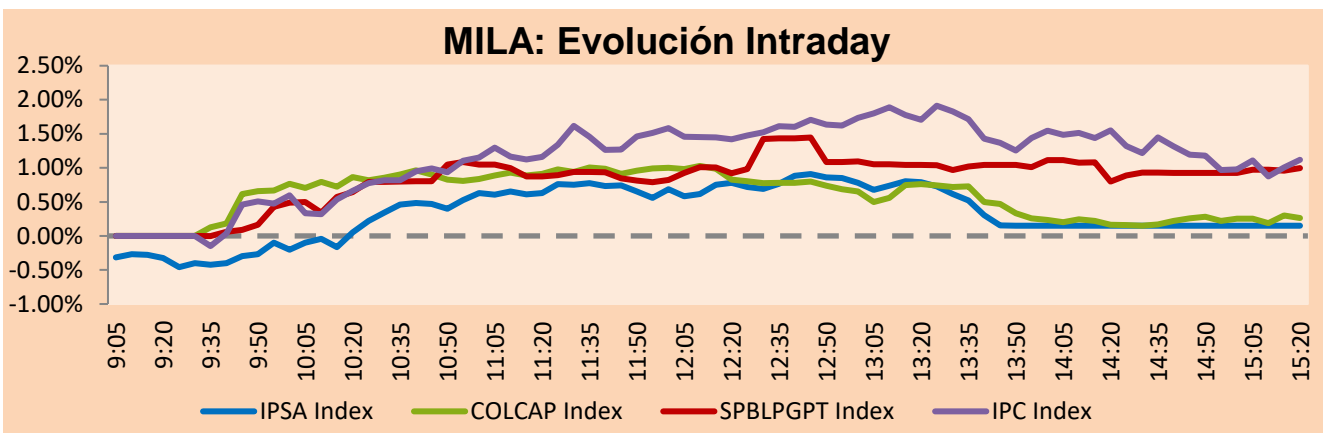


MILA

Lima, February 11, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,652.21	0.23%	5.12%	3.69%	7.98%	104.39
▲ IGPA (Chile)	23,410.23	0.43%	5.29%	4.24%	8.55%	125.53
▲ COLSC (Colombia)	1,036.89	0.03%	-0.81%	6.37%	6.55%	6.41
▲ COLCAP (Colombia)	1,492.80	1.19%	-1.94%	4.26%	5.80%	84.83
▲ S&P/BVL (Perú)*	23,723.92	0.75%	6.48%	1.01%	12.37%	112.54
▲ S&P/BVL SEL (Perú)	623.96	0.80%	5.14%	-0.73%	10.72%	102.44
▲ S&P/BVL LIMA 25	34,377.57	0.16%	4.51%	-0.04%	13.56%	111.22
▲ IPC (México)	53,229.26	1.20%	4.07%	-0.96%	-0.08%	323.53
▲ S&P MILA 40	510.12	0.61%	5.91%	6.65%	14.67%	6,644.53

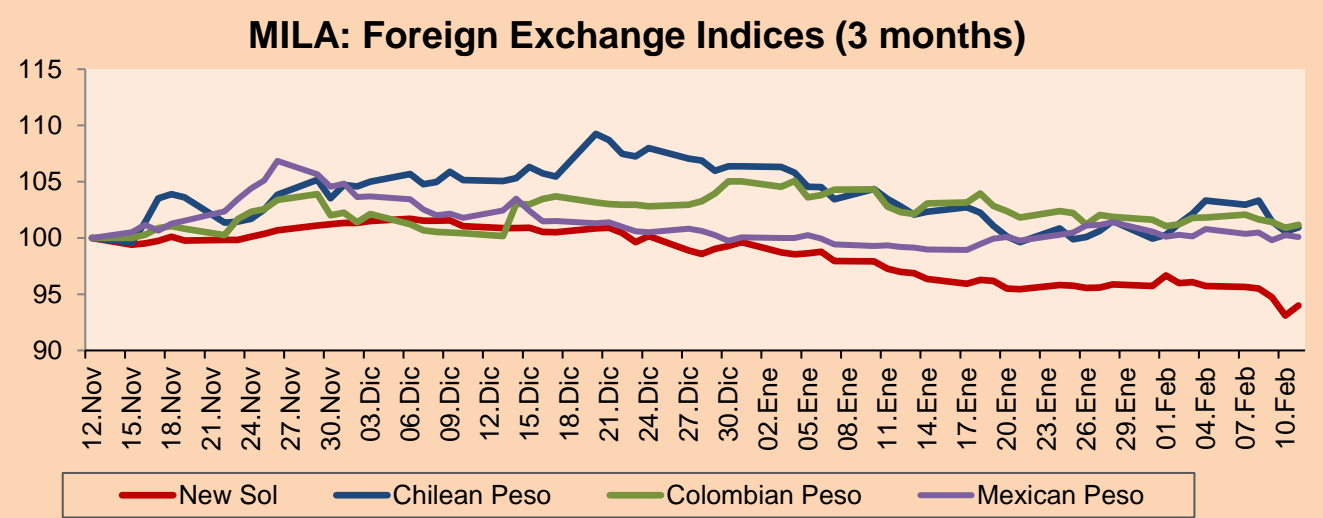
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

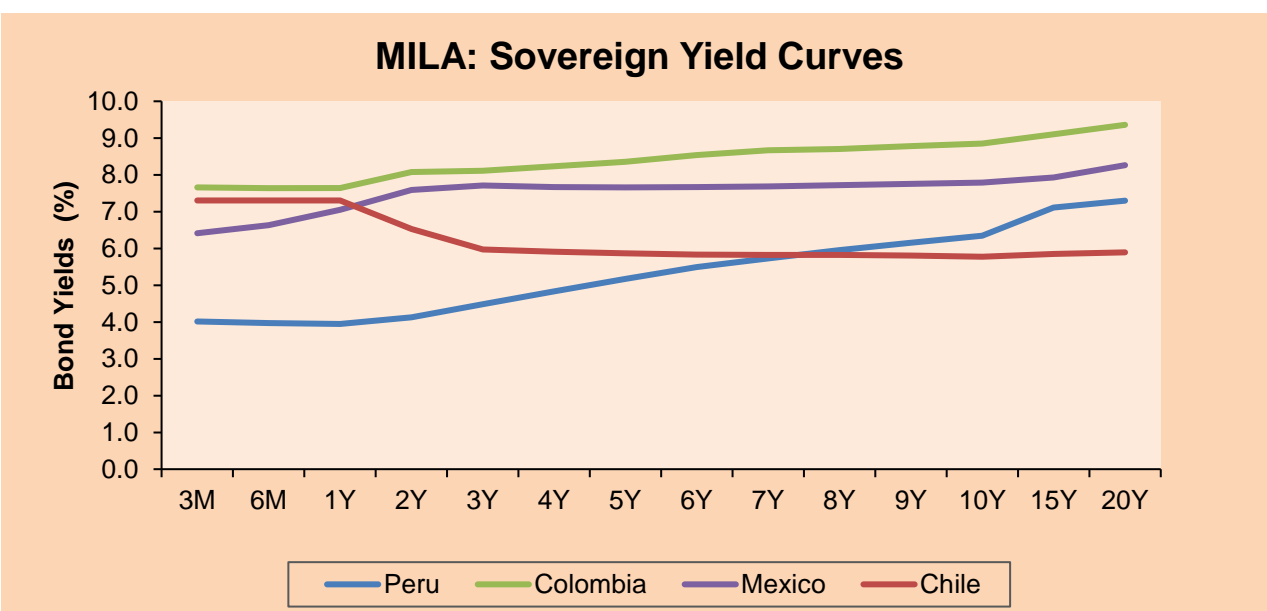
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,775.2	0.94%	-1.82%	-3.11%	-5.60%
▲ Chilean Peso (CLP)	808.65	0.37%	-2.31%	-1.81%	-5.09%
▲ Colombian Peso (COP)	3,930.02	0.25%	-0.65%	-1.12%	-3.68%
▼ Mexican Peso (MXN)	20.54	-0.17%	-0.69%	0.89%	0.04%

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



Base: 12/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.508	2.66	2.54	3.08
PERU 4.125 08/25/27	USD	105.751	3.03	2.95	4.87
PERU 8.75 11/21/33	USD	147.064	3.79	3.73	8.12
PERU 6.55 03/14/37	USD	127.254	4.14	4.07	9.64
PERU 5.625 11/18/2050	USD	125.261	4.14	4.10	15.61
CHILE 2.25 10/30/22	USD	100.749	1.41	0.96	0.69
CHILE 3.125 01/21/26	USD	102.58	2.50	2.37	3.69
CHILE 3.625 10/30/42	USD	96.618	3.90	3.83	14.40
COLOM 11.85 03/09/28	USD	147.566	3.28	3.06	4.57
COLOM 10.375 01/28/33	USD	136.873	5.89	5.67	7.21
COLOM 7.375 09/18/37	USD	112.05	6.19	6.13	9.37
COLOM 6.125 01/18/41	USD	97.938	6.35	6.28	11.06
MEX 4 10/02/23	USD	97.938	6.345	6.28	11.06
MEX5.55 01/45	USD	109.221	4.90	4.85	13.41



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
ISA SA	Colombia	COP	22700.00	6.07	CENCOSUD SHOPPIN	Chile	CLP	860	-3.79
BUENAVENTURA-ADR	Peru	USD	9.11	4.47	FALABELLA SA	Chile	CLP	2640	-3.30
GRUPO FIN INB-O	Mexico	MXN	31.59	4.36	ANDINA-PREF B	Chile	CLP	1605	-2.90
ECOPETROL	Colombia	COP	2972.00	4.28	BECLE SAB DE CV	Mexico	MXN	50.16	-2.41
SOQUIMICH-B	Chile	CLP	52120.00	3.72	CONCHATORO	Chile	CLP	1226	-2.08

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO MEXICO-B	Mexico	60,619,790	ITAU CORPBANCA	Chile	800,991,630
GRUPO F BANORT-O	Mexico	50,110,432	BANCO SANTANDER	Chile	177,076,472
AMERICA MOVIL-L	Mexico	48,703,062	BANCO DE CHILE	Chile	118,458,873
WALMART DE MEXIC	Mexico	39,222,275	AMERICA MOVIL-L	Mexico	52,505,749
SOQUIMICH-B	Chile	30,691,140	CEMEX SAB-CPO	Mexico	50,471,142

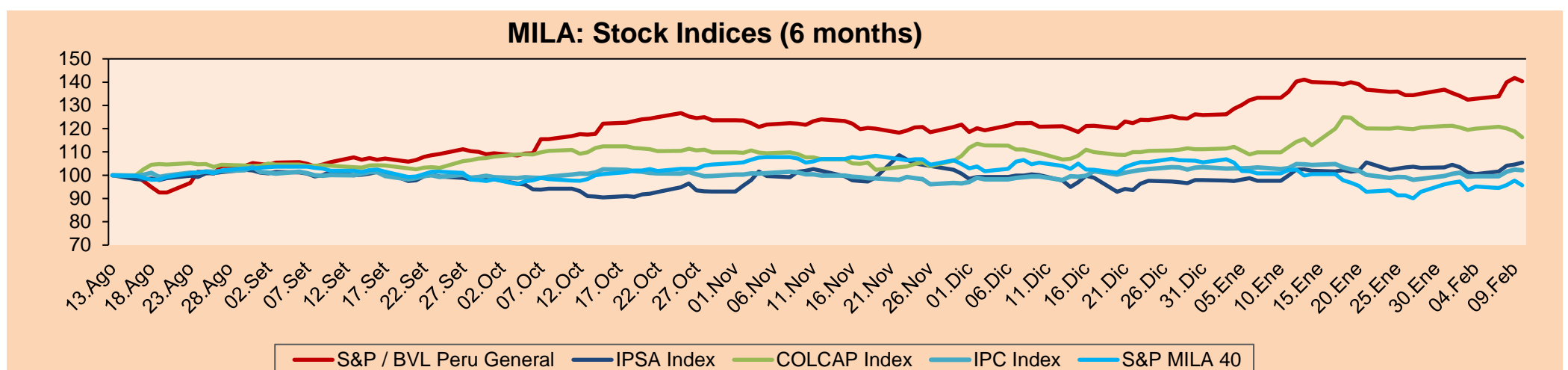
MILA

Peru: The General Index ended today's session with a positive result of +0.75%. The index maintains an annual cumulative positive trend of +6.48% in local currency, while the dollar-adjusted performance amounted to +8.45%. Then, the S&P / BVL Peru SEL varied by +0.80% while the S&P / BVL LIMA 25 by +0.16%. The spot PEN reached S/. 3.7752. Headline: Lima Stock Exchange closes the week higher on the strength of mining and consumer sectors.

Chile: The IPSA index ended the day with a positive return of +0.23%. The most benefited sectors of the day were Materials (+2.35%) and Finance (+1.15%). The best performing stocks were SOC QUIMICA Y MINERA CHILE-B (+3.72%) and BANCO DE CREDITO E INVERSION (+2.54%). Headline: Dollar closes higher after copper adjustment, although it fell \$18 in the week.

Colombia: The COLCAP index ended the day with a positive return of +1.19%. The sectors that benefited the most during the day were Energy (+4.11%) and Utilities (+3.38%). The best performing stocks were INTERCONEXION ELECTRICA SA (+6.07%) and ECOPETROL SA (+4.28%). Headline: Bank of America estimates rates could reach 8%.

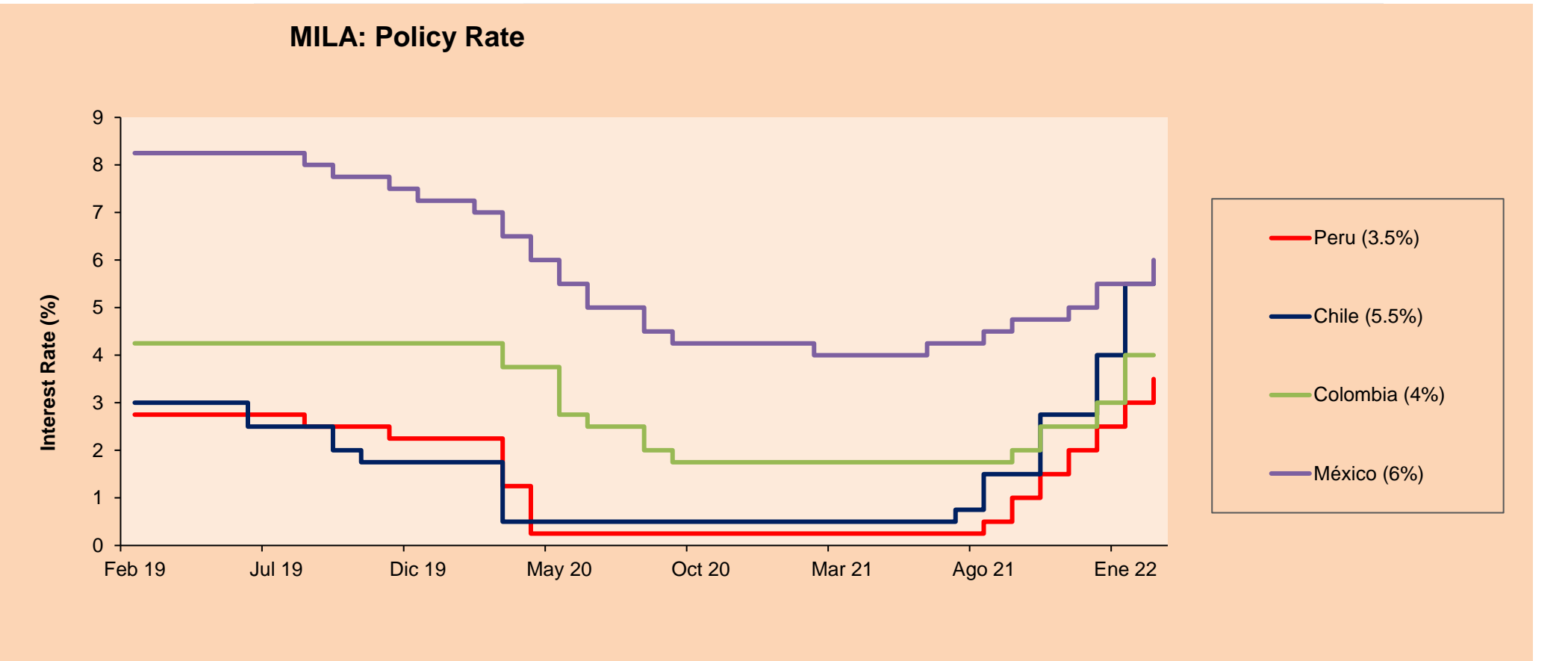
Mexico: The IPC index closed the day with a positive return of +1.20%. The sectors that benefited the most during the day were Communication Services (+2.08%) and Materials (+1.96%). The best performing stocks were GRUPO FINANCIERO INBURSA-O (+4.36%) and GRUPO CARSO SAB DE CV-SER A1 (+3.59%). Headline: Peso closes mixed on Russia-Ukraine tensions



Base: 16/08/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.87	-1.11%	7.39%	0.74%	14.35%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.5	0.65%	7.86%	6.47%	14.77%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.6819	-0.08%	-1.27%	3.41%	6.89%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.32	1.17%	4.25%	-2.08%	-0.55%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.72	-1.52%	0.12%	-4.19%	-0.27%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.61	-1.55%	0.26%	-3.16%	0.30%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	59.43	-1.52%	0.05%	-4.25%	-0.72%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.77	-0.82%	0.67%	-2.24%	-0.08%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.48	-0.36%	0.55%	-1.62%	0.00%	New York



Source: Bloomberg

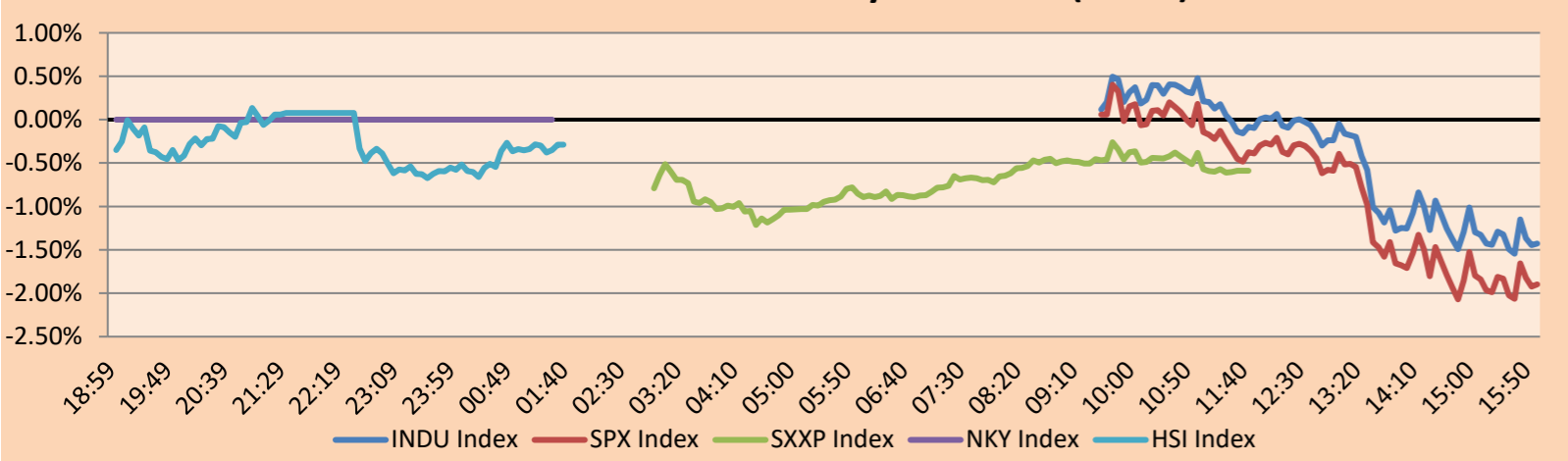
Capital Market Laboratory Coordinator: Economist Bruno Bellido
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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Main Indices						
▼ Dow Jones (USA)	34,738.06	-1.43%	-1.00%	-3.27%	-4.40%	11,106,263
▼ Standard & Poor's 500 (EEUU)	4,418.64	-1.90%	-1.82%	-5.24%	-7.29%	38,921,838
▼ NASDAQ Composite (USA)	13,791.15	-2.78%	-2.18%	-7.40%	-11.85%	23,511,228
▼ Stoxx EUROPE 600 (Europe)	469.57	-0.59%	1.61%	-2.41%	-3.74%	11,462,229
▼ DAX (Germany)	15,425.12	-0.42%	2.16%	-2.88%	-2.89%	1,445,341
▼ FTSE 100 (United Kingdom)	7,661.02	-0.15%	1.92%	1.57%	3.74%	1,582,893
▼ CAC 40 (France)	7,011.60	-1.27%	0.87%	-1.84%	-1.98%	2,003,311
▼ IBEX 35 (Spain)	8,798.10	-0.99%	2.43%	-0.10%	0.97%	513,741
▼ MSCI AC Asia Pacific Index	190.51	-0.61%	1.41%	-2.41%	-1.35%	25,099,770
▼ HANG SENG (Hong kong)	24,906.66	-0.07%	1.36%	2.15%	6.45%	4,131,282
▼ SHANGHAI SE Comp. (China)	3,462.95	-0.66%	3.02%	-1.66%	-4.86%	7,228,574
▲ NIKKEI 225 (Japan)	27,696.08	0.42%	1.67%	-1.87%	-3.81%	4,084,801
▼ S&P / ASX 200 (Australia)	7,217.27	-0.98%	1.36%	-2.39%	-3.05%	1,753,949
▲ KOSPI (South Korea)	2,747.71	1.20%	4.07%	-5.96%	-7.72%	1,737,789

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

Global Markets: Intraday Evolution (var %)

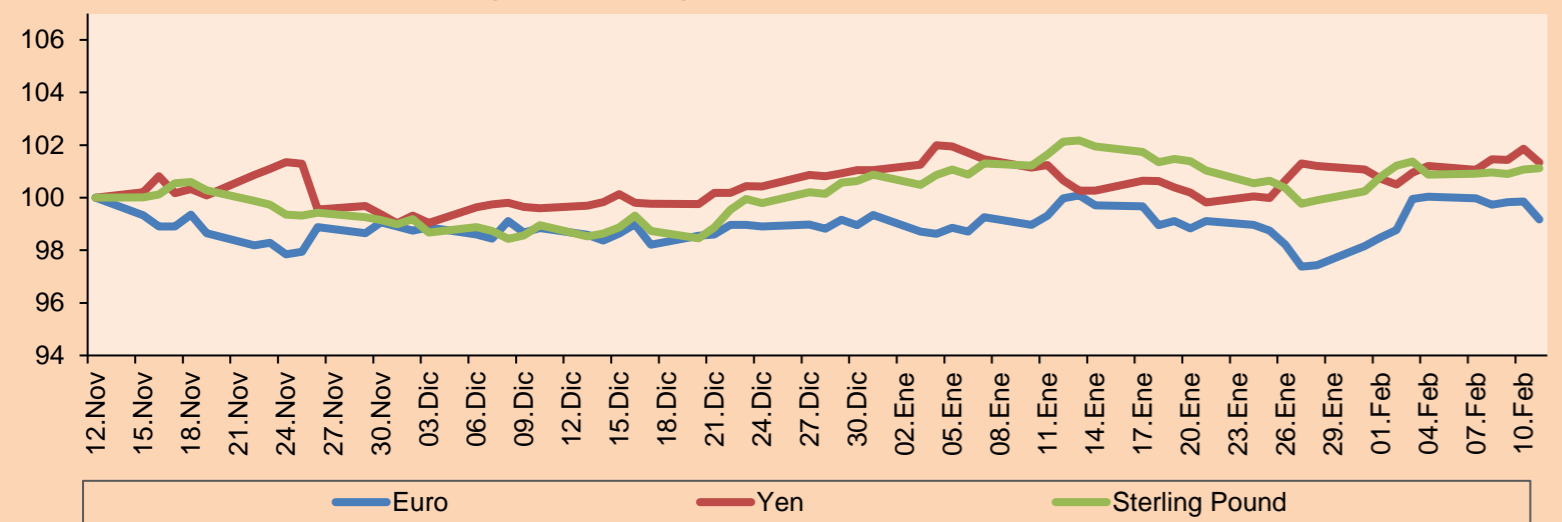


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1350	-0.68%	-0.86%	-0.80%	-0.18%
▼ Yen	115.4200	-0.51%	0.14%	0.68%	0.30%
▲ Sterling Pound	1.3564	0.05%	0.24%	-0.99%	0.24%
▲ Yuan	6.3546	0.01%	-0.10%	-0.06%	-0.02%
▲ Hong Kong Dollar	7.8005	0.07%	0.16%	0.12%	0.05%
▼ Brazilian Real	5.2490	-0.01%	-1.44%	-4.91%	-5.86%
▲ Argentine Peso	106.1495	0.13%	0.69%	2.40%	3.32%

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

Foreign Exchange Indices (3 months)

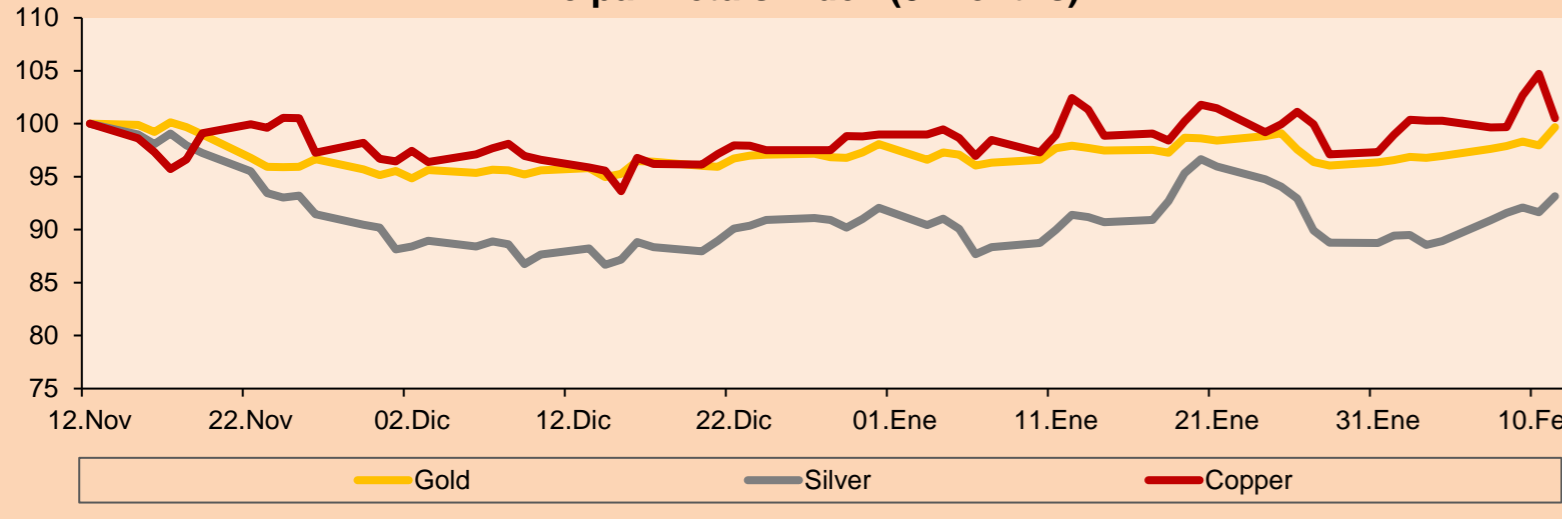


Base: 12/11/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,858.76	1.75%	2.79%	1.79%	1.62%
▲ Plata (US\$ Oz. T) (LME)	23.59	1.66%	4.74%	1.91%	1.19%
▲ Cobre (US\$ TM) (LME)	9,894.25	-3.99%	0.24%	-1.85%	1.58%
▼ Zinc (US\$ TM) (LME)	3,621.00	-2.31%	0.11%	1.47%	0.86%
▲ Petróleo WTI (US\$ Barril) (NYM)	93.10	3.58%	0.86%	13.51%	24.33%
▼ Estaño (US\$ TM) (LME)	43,734.00	-1.47%	1.07%	4.85%	11.08%
▼ Plomo (US\$ TM) (LME)	2,286.55	-0.18%	4.36%	-3.12%	-2.19%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.81	-0.45%	0.11%	-1.49%	-4.25%
▼ Cacao (US\$ TM) (NYB-ICE)	2,811.00	-0.78%	3.19%	8.28%	10.11%
▼ Café Arábica (US\$ TM) (NYB-ICE)	252.05	-1.25%	3.96%	4.74%	11.53%

*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: 12/11/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BMW GY	EUR	95.3	2.73	Xetra	CON GY	EUR	89.58	-3.02	Xetra
PAH3 GY	EUR	87.84	2.57	Xetra	LIN GY	EUR	264.6	-2.90	Xetra
MTX GY	EUR	196.35	1.95	Xetra	ADS GY	EUR	236.2	-2.76	Xetra
HEN3 GY	EUR	75.62	1.75	Xetra	ENR GY	EUR	18.825	-2.46	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TATE LN	GBp	756	9.53	Londres	NTGY SQ	EUR	25.01	-11.94	Soc. Bol SIBE
SWECB SS	SEK	138.7	8.61	Stockholm	DIA IM	EUR	123.2	-2.26	Borsa Italiana
MBG GY	EUR	74.44	6.72	Xetra	ADE NO	NOK	87.04	-8.48	Oslo
IPN FP	EUR	96.48	6.42	EN Paris	AG1 GY	EUR	13.5	-6.22	Xetra

Global Overview:

United States:

The U.S. market closes with negative returns generated by further escalation on the possibility of Russia invading Ukraine as well as the increase in the number of times the Federal Reserve plans to raise interest rates in 2022. The DOW JONES index closed in negative territory, after consumer confidence fell to 61.7 in the second week of February, the lowest level since 2011, well below market forecasts of 67.5, while short-term inflation expectations rose from 4.9% to 5% for a year. Likewise, the S&P500 index presented losses at the end of the session, after the US Secretary of State, Antony Blinken postulated as probable that Russia would decide to invade Ukraine at the latest at the end of the Beijing Olympic Games. Meanwhile, within the S&P500, the most disadvantaged sectors were information technologies -3.01% and non-basic consumer products -2.82%. Finally, the NASDAQ index was the worst hit after Goldman Sachs increased its projection for the benchmark rate hike, indicating a total of seven adjustments this year, which would amount to 25 basis points to end December at a minimum of 1.75%. Thus, DOW JONES -1.53%; S&P500 -1.90%; NASDAQ -2.78 % all ended with negative returns.

Europe:

Major European indices ended the session with negative returns as higher-than-expected inflation in the US and statements by a Fed official led to expectations of interest rate hikes. The pan-European STOXX 600 index ended with losses on the heels of the biggest rise in inflation in 40 years and a statement by the president of the Federal Reserve Bank of St. Louis that this had made him "radically" more hawkish. The UK market ended lower, following markets on bets for more aggressive rate hikes in the US, despite new UK GDP figures showing that output fell by 0.2% in December, beating the City's forecast of 0.6%. This positions the economy in line with its pre-pandemic level. Meanwhile, the DAX index closed in negative territory as the German Chamber of Industry and Commerce cut its growth forecast for 2022 to 3.0% from 3.6%. Rising energy prices, raw material shortages and a lack of skilled workers were cited as causes. The French market fell this session as the prospect of a 50 basis point interest rate hike by the Fed unsettled at the end of a decent week for equities. Thus, FTSE 100 -0.15%; CAC 40 -1.27%; DAX -0.42%; STOXX 600 -0.59% ended at negative levels.

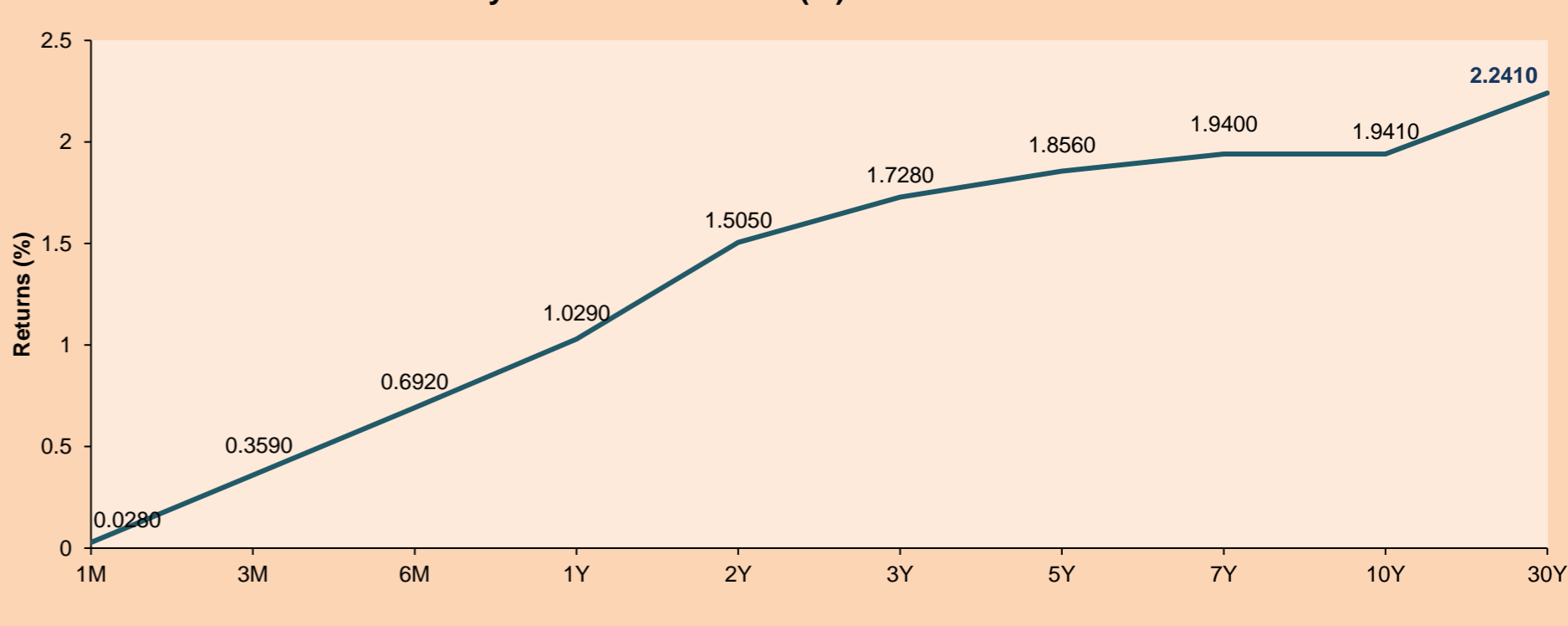
Asia:

The main Asian indexes closed mostly with negative yields, this is mainly caused by the announcement of the US inflation data, which was higher than expected, and therefore would generate expectations in investors that the FED will raise interest rates. The Chinese market closed lower, where the shares of Zhenro Properties fell by up to 66.4%, this was caused by the fact that one of the yuan bonds issued by the company was temporarily suspended. Likewise, the South Korean market closed in negative territory, this result was accompanied by a weaker Korean won devaluing by 0.8% against the dollar and an increase in its treasury bonds. Likewise, the Hang Seng index ended lower, caused by declines in the technology sector -1.10%, due to expectations of a Fed rate hike. On the other hand, the Japanese NIKKEI did not trade today due to the celebration of Japan's founding. Finally, the Australian market declined this session, with this being considered its worst day in 2 weeks. The day was marked by the president of the Reserve Bank of Australia mentioning that interest rates would rise later in the year, but that the chances are high that they will move much earlier than expected. Thus, NIKKEI did not trade; HANG SENG -0.07%; CSI 300 -0.83%; S&P/ASX 200 -0.98%; KOSPI -0.87% ended with negative returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	440.46	-1.97%	-1.84%	-6.49%	-7.26%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.72	-1.52%	0.12%	-4.19%	-0.27%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.66	-0.35%	-1.33%	-4.42%	-5.00%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.11	-1.40%	0.02%	-3.16%	2.71%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.43	5.67%	6.68%	2.27%	1.25%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.38	-1.01%	1.51%	-6.76%	-9.47%	NYSE Arca
SPDR GOLD SHARES	USD	173.81	1.91%	2.93%	1.80%	1.67%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.25	1.48%	-0.55%	-3.33%	-6.71%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	347.06	-3.17%	-3.06%	-10.40%	-12.77%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.07	-1.31%	-0.43%	-8.36%	-14.78%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.41	2.91%	2.19%	11.14%	26.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.66	18.49%	13.80%	44.74%	34.03%	Choe BZX
UNITED STATES OIL FUND LP	USD	65.74	2.78%	1.28%	11.59%	20.93%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.52	0.28%	2.65%	12.72%	15.85%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	113.95	3.53%	1.81%	3.79%	18.86%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.03	0.06%	-2.12%	-3.61%	-6.36%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.04	-1.04%	-1.99%	-6.91%	-11.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.35	-1.07%	2.82%	-7.21%	-16.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	124.84	0.74%	-0.49%	-3.90%	-5.80%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	102.36	-0.58%	-1.91%	-3.63%	-6.14%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.42	-1.37%	-2.72%	-7.36%	-12.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.65	-1.70%	-0.87%	-2.61%	2.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.25	-0.36%	-0.84%	-1.95%	-2.41%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.42	5.99%	8.49%	-0.46%	-1.22%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.13	-0.42%	-1.38%	-4.44%	-5.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.27	-0.91%	-1.67%	-6.70%	-10.98%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	29.61	-4.48%	5.90%	-7.32%	-13.55%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲	ALICORC1 PE**	S/.	6.64	0.03%	-0.81%	6.37%	6.55%	100.00%	74,986	0.76	12.58	15.94	1,499.18	Industrial	3.53%
-	ATACOB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	45.00%	7,781	1.07	0.00	-	33.04	Mining	1.02%
-	BACKUS1 PE**	S/.	24.60	0.00%	8.85%	16.31%	20.00%	85.00%	57,131	0.72	12.66	9.07	8,072.72	Industrial	0.82%
▼	BAP PE**	US\$	153.90	-0.06%	13.58%	7.40%	24.33%	100.00%	319,403	1.20	0.79	-	14,525.44	Diverse	5.82%
▲	BVN PE**	US\$	9.11	4.47%	19.40%	8.45%	24.79%	100.00%	1,354,556	1.37	0.00	-	2,506.72	Mining	5.88%
-	CASAGRC1 PE**	S/.	9.64	0.00%	-0.62%	-35.95%	5.93%	100.00%	1,378	0.88	0.00	6.63	215.09	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	2.00	-1.48%	3.09%	5.26%	10.50%	100.00%	52,769	0.81	2.27	8.71	3,580.45	Finance	2.85%
-	CORARE1 PE**	S/.	1.85	0.00%	0.00%	-2.12%	7.56%	100.00%	32,642	0.79	14.90	2.80	603.34	Industrial	1.72%
▲	CPACASC1 PE**	S/.	5.11	0.59%	2.61%	3.02%	3.23%	100.00%	13,382	0.65	15.46	36.50	625.38	Industrial	2.38%
-	CVERDEC1 PE**	US\$	47.00	0.00%	9.30%	-1.05%	26.24%	100.00%	940	1.16	0.00	13.81	16,452.63	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.04	0.49%	0.00%	-0.49%	-1.45%	90.00%	47,648	0.66	15.24	8.88	1,294.49	Public Services	1.44%
▲	ENDISPC1**	S/.	4.35	1.40%	0.00%	4.32%	8.75%	75.00%	1,152	0.78	7.60	8.89	735.79	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.46	0.41%	0.41%	0.41%	20.00%	100.00%	166,724	0.98	8.00	6.18	635.78	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.40	-7.28%	0.00%	-9.68%	2.19%	75.00%	102,860	1.23	0.00	-	323.34	Diverse	4.05%
▼	IFS PE**	US\$	32.43	-0.52%	4.78%	6.33%	20.78%	100.00%	125,177	1.05	4.38	7.91	3,743.97	Diverse	7.22%
▲	INRETC1 PE**	US\$	35.30	0.89%	3.82%	-3.55%	1.00%	100.00%	22,870	0.83	3.86	71.89	3,629.10	Diverse	5.28%
▲	LUSURC1 PE**	S/.	18.50	2.49%	2.61%	28.92%	29.92%	95.00%	10,263	0.00	5.22	16.88	2,386.26	Public Services	1.81%
▲	NEXAPEC1 PE**	S/.	5.10	0.39%	7.37%	6.25%	29.11%	100.00%	76,506	0.97	13.48	4.17	3,894.71	Mining	3.09%
-	MINSUR1 PE**	US\$	0.13	0.00%	0.00%	0.00%	8.33%	60.00%	1,340	1.24	0.00	-	35.43	Mining	2.12%
▲	PML PE**	S/.	1.62	0.62%	0.00%	-6.90%	1.25%	100.00%	28,269	0.83	27.32	3.86	300.38	Mining	2.14%
-	SCCO PE**	US\$	1.04	0.00%	6.12%	-31.58%	-20.00%	100.00%	20,432	1.23	0.00	-	102.87	Industrial	1.43%
▼	SIDERC1 PE**	S/.	2.62	-0.76%	5.65%	7.82%	9.17%	100.00%	6,596	1.03	3.82	-	1,261.79	Mining	2.93%
▼	TV PE**	S/.	0.71	-1.39%	2.90%	-4.05%	18.33%	100.00%	45,168	1.48	0.00	-	766.68	Industrial	3.00%
▲	UNACEMC1 PE**	S/.	7.86	3.15%	8.41%	12.13%	51.15%	60.00%	4,164	0.00	1.09	-	310.99	Mining	5.90%
-	VOLCABC1 PE**	S/.	3.55	0.00%	-1.39%	-8.97%	-0.28%	60.00%	5,078	1.12	0.00	10.04	1,194.92	Mining	1.56%
▲	BROCALC1 PE**	S/.	5.10	0.39%	7.37%	6.25%	29.11%	100.00%	76,506	0.97	13.48	4.17	3,894.71	Mining	3.09%
-	RIMSEGC1 PE**	US\$	0.13	0.00%	0.00%	0.00%	8.33%	60.00%	1,340	1.24	0.00	-	35.43	Mining	2.12%
-	CORAREC1 PE**	US\$	67.00	0.00%	5.83%	-3.18%	8.45%	100.00%	14,204	1.02	4.78	14.75	51,797.70	Industrial	2.12%
▲	ENGIEC1 PE**	S/.	1.62	0.62%	0.00%	-6.90%	1.25%	100.00%	28,269	0.83	27.32	3.86	300.38	Mining	2.14%
-	GBVLAC1 PE**	US\$	1.04	0.00%	6.12%	-31.58%	-20.00%	100.00%	20,432	1.23	0.00	-	102.87	Industrial	1.43%

Quantity of shares: 29
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 13
Down 6
Hold 10

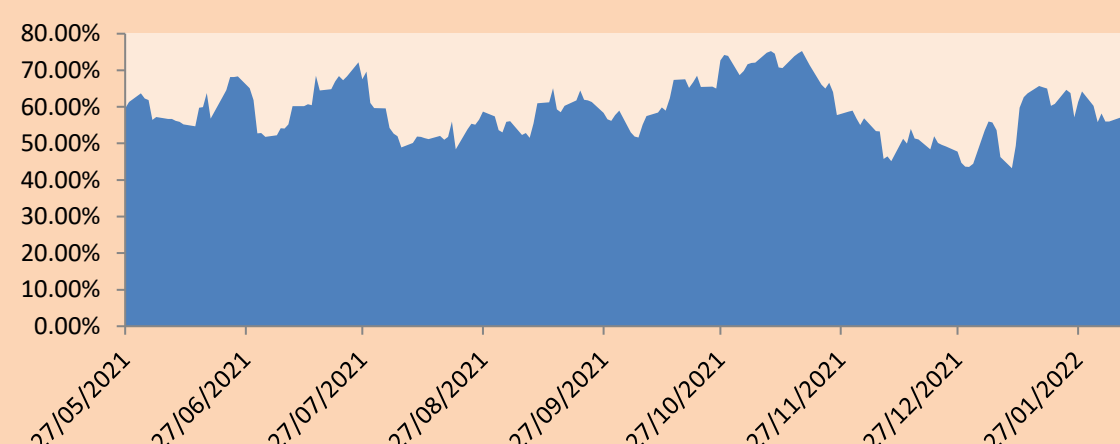
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	444.96	1.26%	6.19%	-3.98%	8.10%	1.05
▲	S&P/BVLConsumer	1,220.71	0.42%	2.09%	-1.52%	6.33%	0.68
▼	S&P/BVLIndustrials	286.35	-0.47%	2.68%	2.51%	10.96%	0.71
▲	S&P/BVLFinancials	1,052.83	0.32%	9.69%	3.40%	16.19%	1.20
▼	S&P/BVLConstruction	305.32	-0.81%	3.61%	3.38%	7.74%	0.63
▲	S&P/BVLPublicSvcs	588.90	0.98%	1.02%	6.44%	7.37%	0.18
▲	S&P/BVLElectricUtil	574.92	0.98%	1.02%	6.44%	7.37%	0.18

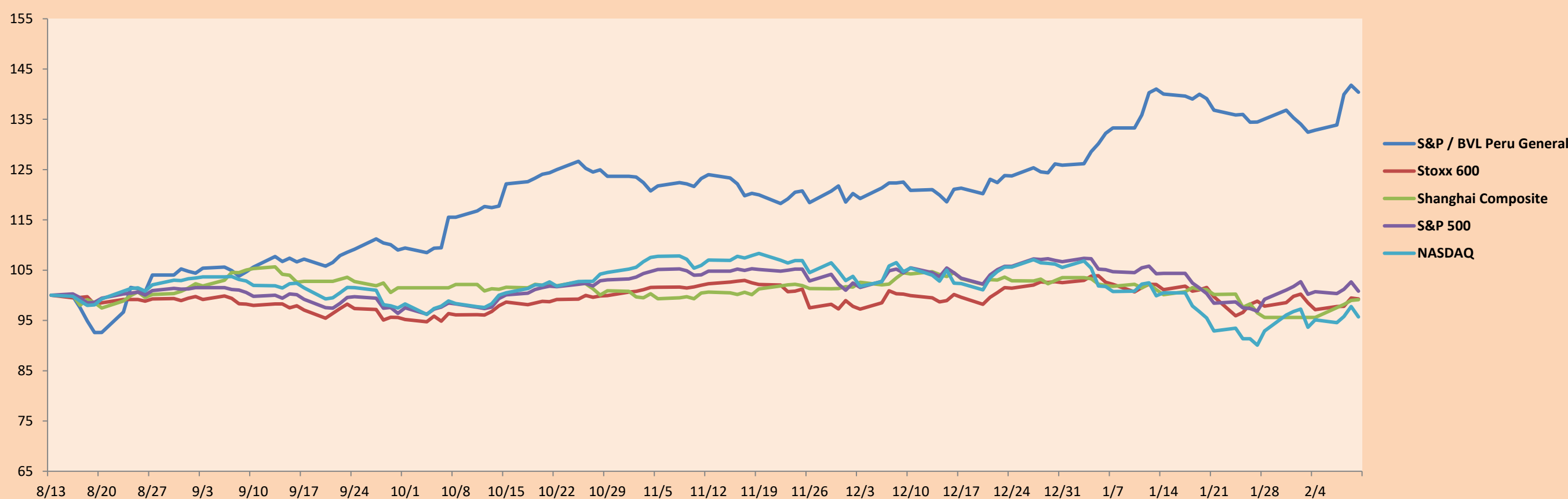
S&P/BVLConstructionTRPEN

*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: 13/08/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

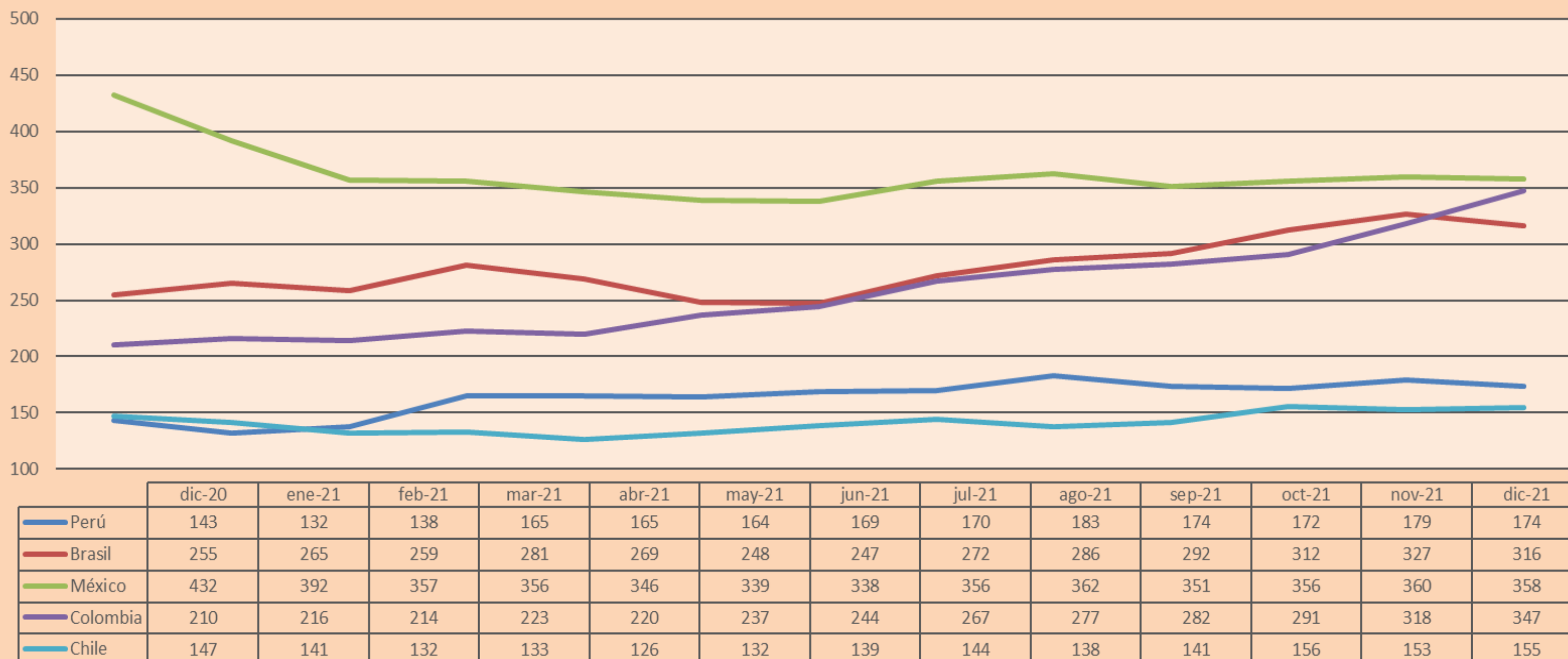
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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