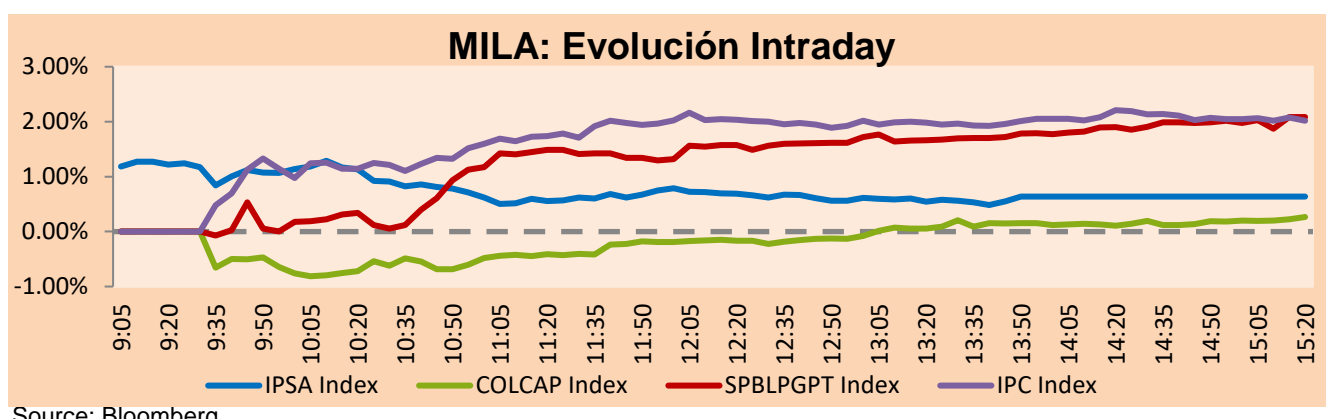


Lima, February 15, 2022

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,643.69	0.85%	1.33%	3.50%	7.78%	104.11
▲ IGPA (Chile)	23,347.02	0.63%	1.73%	3.96%	8.25%	125.39
▼ COLSC (Colombia)	1,033.96	-0.12%	-1.31%	6.07%	6.25%	6.37
▲ COLCAP (Colombia)	1,487.19	0.43%	-2.40%	3.87%	5.40%	83.56
▲ S&P/BVL (Perú)*	24,228.56	2.22%	3.22%	3.16%	14.76%	109.84
▲ S&P/BVL SEL (Perú)	635.01	1.95%	1.85%	1.02%	12.68%	100.79
▲ S&P/BVL LIMA 25	34,682.42	1.84%	1.55%	0.85%	14.56%	108.53
▲ IPC (México)	53,210.94	1.67%	1.75%	-0.99%	-0.12%	320.78
▼ S&P MILA 40	502.49	-1.50%	3.18%	5.06%	12.96%	6,542.89

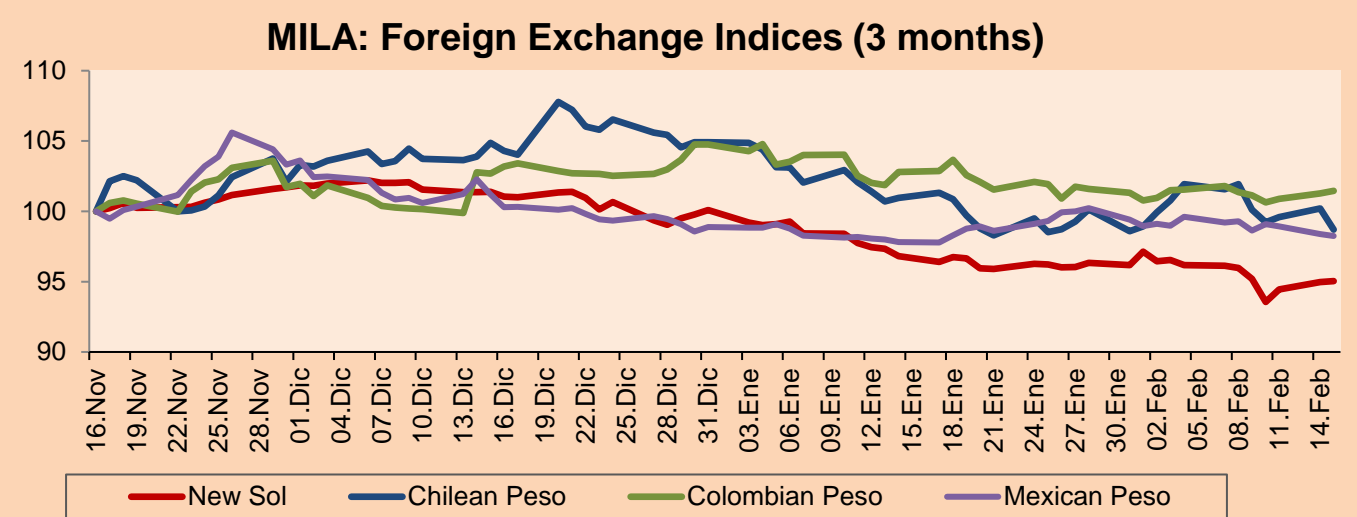
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

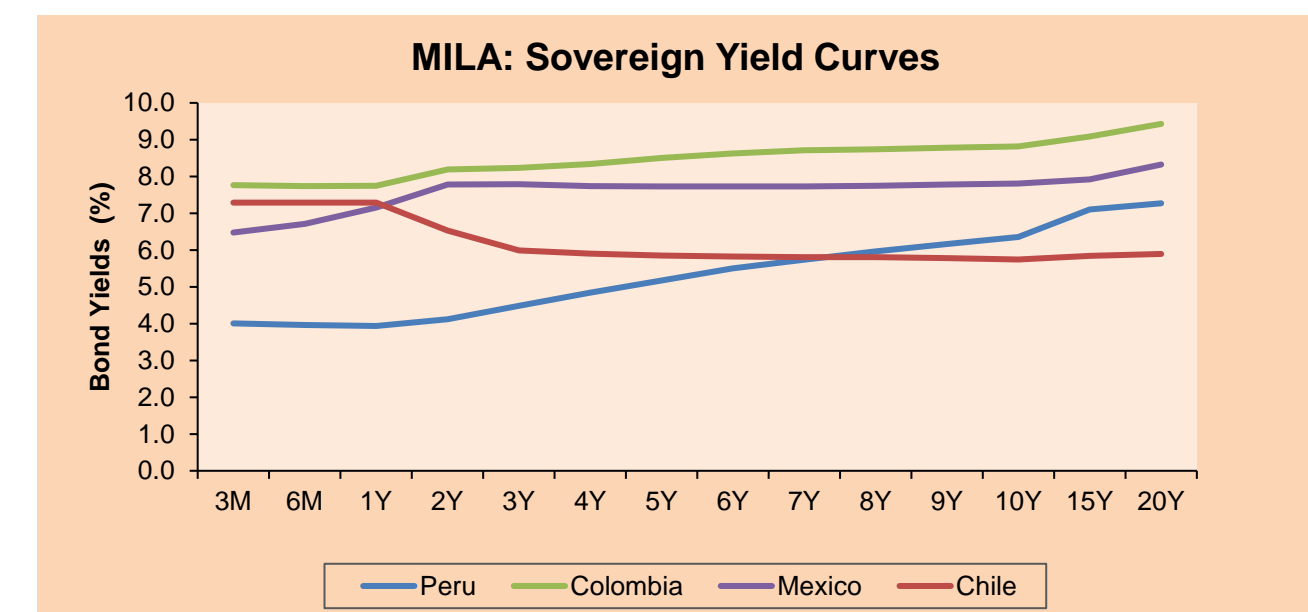
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.8009	0.13%	-0.93%	-1.79%	-4.96%
▼ Chilean Peso (CLP)	801.53	-1.49%	-3.15%	-2.22%	-5.92%
▲ Colombian Peso (COP)	3,951.85	0.19%	0.09%	-1.30%	-3.15%
▼ Mexican Peso (MXN)	20.40	-0.14%	-1.06%	0.44%	-0.65%

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



Base: 16/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.34	2.70	2.58	3.07
PERU 4.125 08/25/27	USD	105.526	3.09	2.98	4.86
PERU 8.75 11/21/33	USD	146.89	3.81	3.74	8.11
PERU 6.55 03/14/37	USD	127.164	4.15	4.08	9.62
PERU 5.625 11/18/2050	USD	125.142	4.14	4.10	15.57
CHILE 2.25 10/30/22	USD	100.783	1.41	0.85	0.69
CHILE 3.125 01/21/26	USD	102.58	2.50	2.37	3.69
CHILE 3.625 10/30/42	USD	96.355	3.92	3.85	14.36
COLOM 11.85 03/09/28	USD	146.899	3.35	3.17	4.56
COLOM 10.375 01/28/33	USD	136.01	6.00	5.74	7.20
COLOM 7.375 09/18/37	USD	111.16	6.29	6.20	9.33
COLOM 6.125 01/18/41	USD	97.058	6.43	6.36	11.01
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	108.647	4.94	4.89	13.35



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CEMEX SAB-CPO	Mexico	MXN	11.68	4.94	CAP	Chile	CLP	9560	-4.21
ARCA CONTINENTAL	Mexico	MXN	122.73	4.00	ENGIE ENERGIA CH	Chile	CLP	569.41	-2.85
CREDICORP LTD	Peru	USD	160.00	3.90	ENTEL	Chile	CLP	3140	-1.88
MEGACABLE-CPO	Mexico	MXN	62.41	3.90	SMU SA	Chile	CLP	84.23	-1.78
CMPC	Chile	CLP	1440.00	3.75	CEMENTOS ARGOS	Colombia	COP	6060	-1.54

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	Mexico	78,560,152	ITAU CORPBANCA	Chile	255,545,012
GRUPO MEXICO-B	Mexico	56,378,759	BANCO SANTANDER	Chile	134,238,800
AMERICA MOVIL-L	Mexico	51,905,514	BANCO DE CHILE	Chile	104,346,430
WALMART DE MEXIC	Mexico	45,195,155	AMERICA MOVIL-L	Mexico	55,419,241
SOQUIMICH-B	Chile	38,685,614	CEMEX SAB-CPO	Mexico	50,682,027

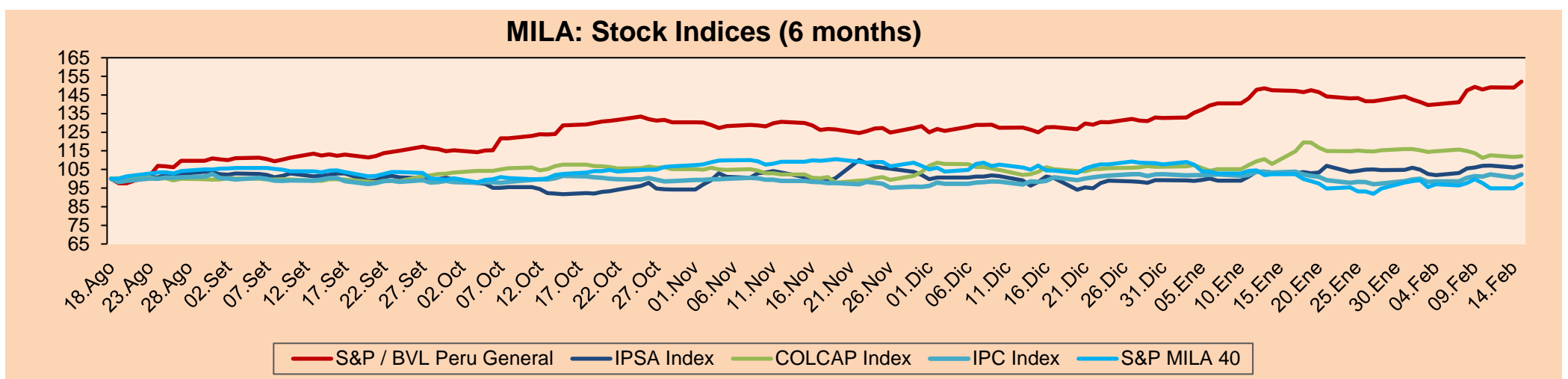
MILA:

Peru: The BVL General Index ended today's session with a positive result of +2.22%. The index maintains a positive annual cumulative trend of +14.76% in local currency, while the dollar-adjusted performance amounted to +20.74%. Then, the S&P / BVL Peru SEL varied by +1.95% while the S&P / BVL LIMA 25 by +1.84%. The spot PEN reached S/. 3.8009. Headline: Peruvian economy grew 1.72% in December and has been decelerating for eight months in a row.

Chile: The IPSA index ended the day with a positive return of +0.85%. The most benefited sectors of the day were Energy (+2.26) and Non-Basic Consumer Products (+1.37%). The best performing stocks were Empresas CMPC SA (+3.75%) and Cencosud Shopping SA (+3.61%). Headline: Dollar closes down \$12 as tensions over Ukraine ease and copper rallies.

Colombia: The COLCAP index ended the day with a positive return of +0.43%. The sectors that benefited the most during the day were Utilities (+1.52%) and Financials (+0.78%). The best performing stocks were Interconexión Eléctrica SA (+3.17%) and Bolsa de Valores de Colombia (+2.19%). Headline: Colombian economy grew 10.6% in 2021..

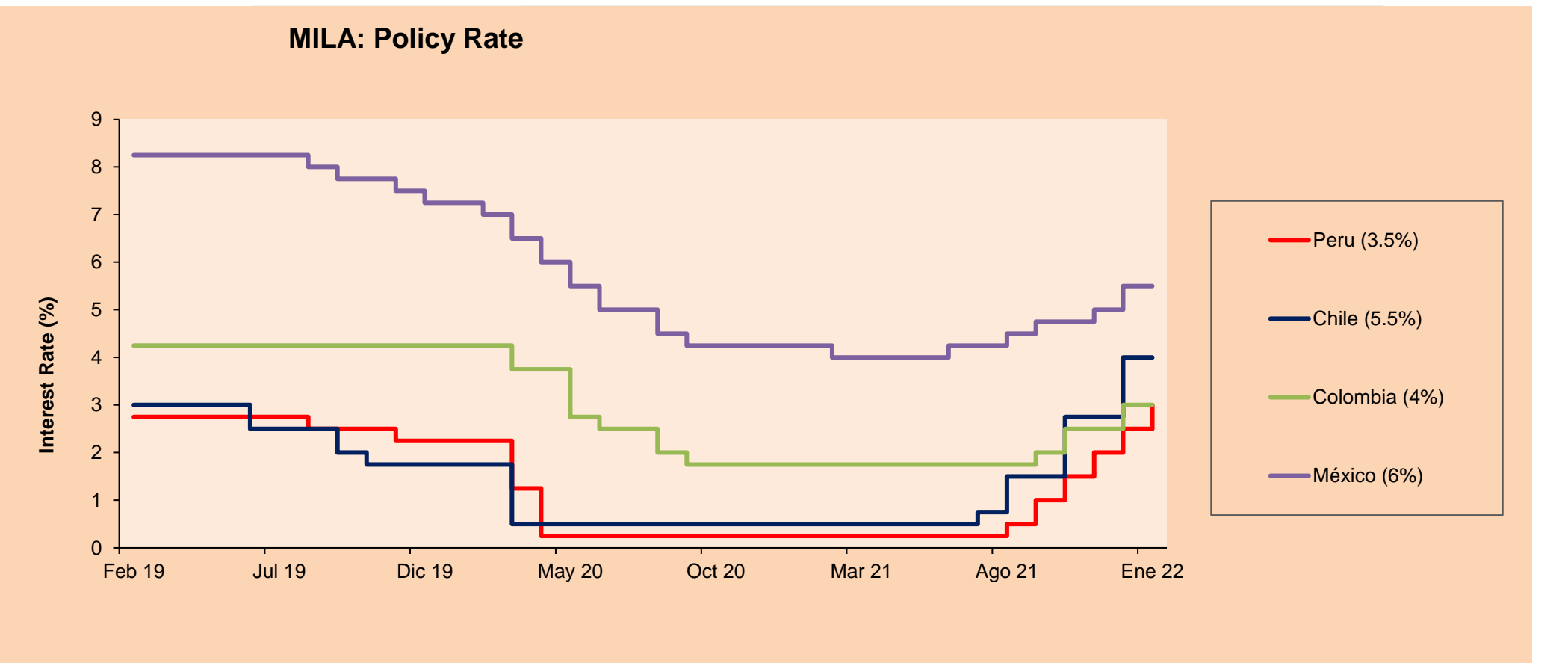
Mexico: The IPC index closed the day with a positive return of +0.42%. The sectors that benefited the most during the day were Health Care (+1.97%) and Materials (+1.88%). The best performing stocks were CEMEX SAB-CPO (+3.95%), CONTROLADORA VUELA CIA DE-A (+2.39%), and COCA COLA FEMSA SAB DE CV (+2.12%). Headline: Economic activity in Mexico rises 0.3% in November 2021.



Base: 19/08/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.580002	1.38%	4.19%	3.44%	16.75%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.639999	2.42%	5.05%	5.92%	15.37%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.69	0.14%	-1.61%	3.38%	6.97%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.720001	1.93%	2.67%	-1.07%	0.24%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	49.43	2.17%	0.82%	-1.36%	1.19%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.36	2.27%	0.86%	-0.65%	1.82%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	60.220001	2.07%	0.60%	-1.57%	0.60%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.509998	1.50%	0.99%	-0.22%	1.10%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.5	1.29%	0.73%	-1.79%	0.36%	New York



Source: Bloomberg

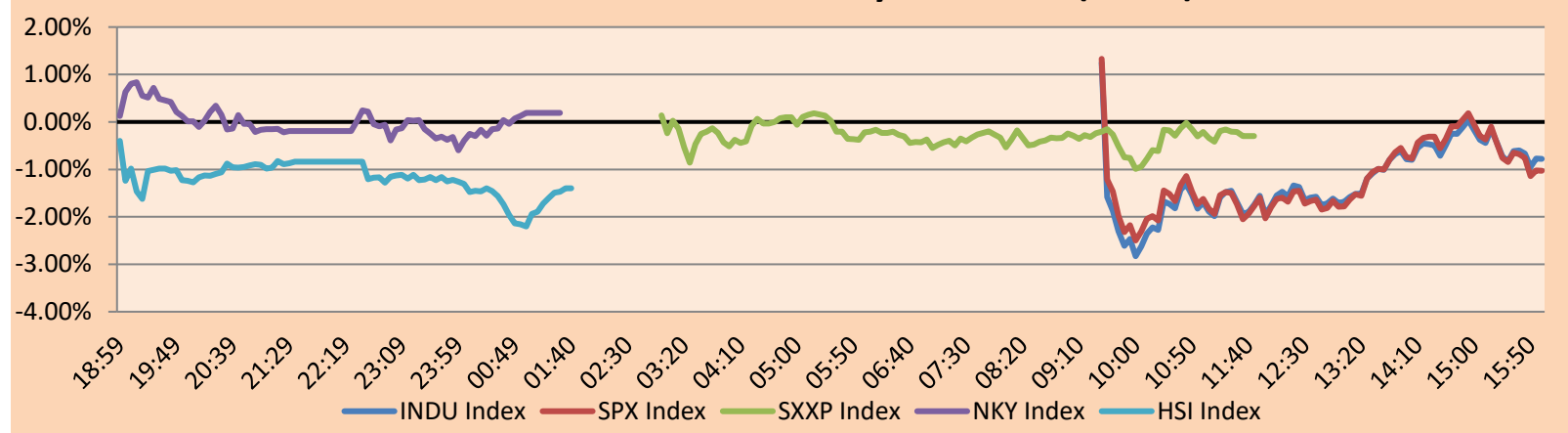
Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva
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facebook: www.facebook.com/pulsobursatil.ul

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,988.84	1.22%	-1.34%	-2.57%	-3.71%	11,081,714
▲ Standard & Poor's 500 (EEUU)	4,471.07	1.58%	-1.12%	-4.11%	-6.19%	38,782,949
▲ NASDAQ Composite (USA)	14,139.76	2.53%	-0.39%	-5.06%	-9.62%	23,506,966
▲ Stoxx EUROPE 600 (Europe)	467.56	1.43%	0.48%	-2.83%	-4.15%	11,241,744
▲ DAX (Germany)	15,412.71	1.98%	1.12%	-2.96%	-2.97%	1,415,641
▲ FTSE 100 (United Kingdom)	7,608.92	1.03%	0.55%	0.87%	3.04%	1,557,991
▲ CAC 40 (France)	6,979.97	1.86%	-0.69%	-2.28%	-2.42%	1,956,537
▲ IBEX 35 (Spain)	8,718.00	1.68%	0.50%	-1.01%	0.05%	500,066
▼ MSCI AC Asia Pacific Index	187.60	-1.53%	-0.04%	-3.90%	-2.86%	24,727,338
▼ HANG SENG (Hong kong)	24,355.71	-0.82%	0.11%	-1.11%	4.09%	4,047,044
▲ SHANGHAI SE Comp. (China)	3,446.09	0.50%	-0.19%	-2.13%	-5.32%	7,211,752
▼ NIKKEI 225 (Japan)	26,865.19	-0.79%	-1.41%	-4.48%	-6.69%	3,963,244
▼ S&P / ASX 200 (Australia)	7,206.93	-0.51%	0.28%	-2.53%	-3.19%	1,752,327
▼ KOSPI (South Korea)	2,676.54	-1.03%	-2.55%	-8.40%	-10.11%	1,690,522

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

Global Markets: Intraday Evolution (var %)

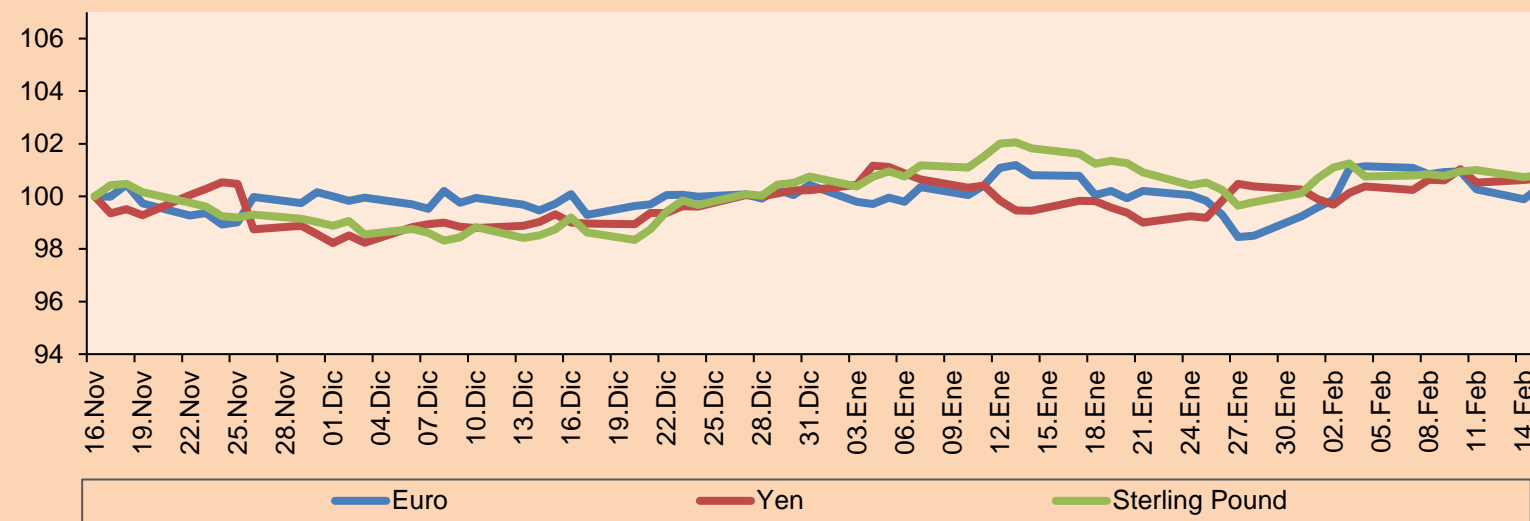


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1359	0.46%	-0.49%	-0.46%	-0.10%
▲ Yen	115.6100	0.06%	0.05%	1.24%	0.46%
▲ Sterling Pound	1.3538	0.07%	-0.04%	-1.00%	0.04%
▼ Yuan	6.3393	-0.28%	-0.43%	-0.21%	-0.26%
▼ Hong Kong Dollar	7.8012	-0.01%	0.09%	0.21%	0.06%
▼ Brazilian Real	5.1692	-0.95%	-1.70%	-6.49%	-7.29%
▲ Argentine Peso	106.4651	0.09%	0.62%	2.51%	3.63%

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

Foreign Exchange Indices (3 months)

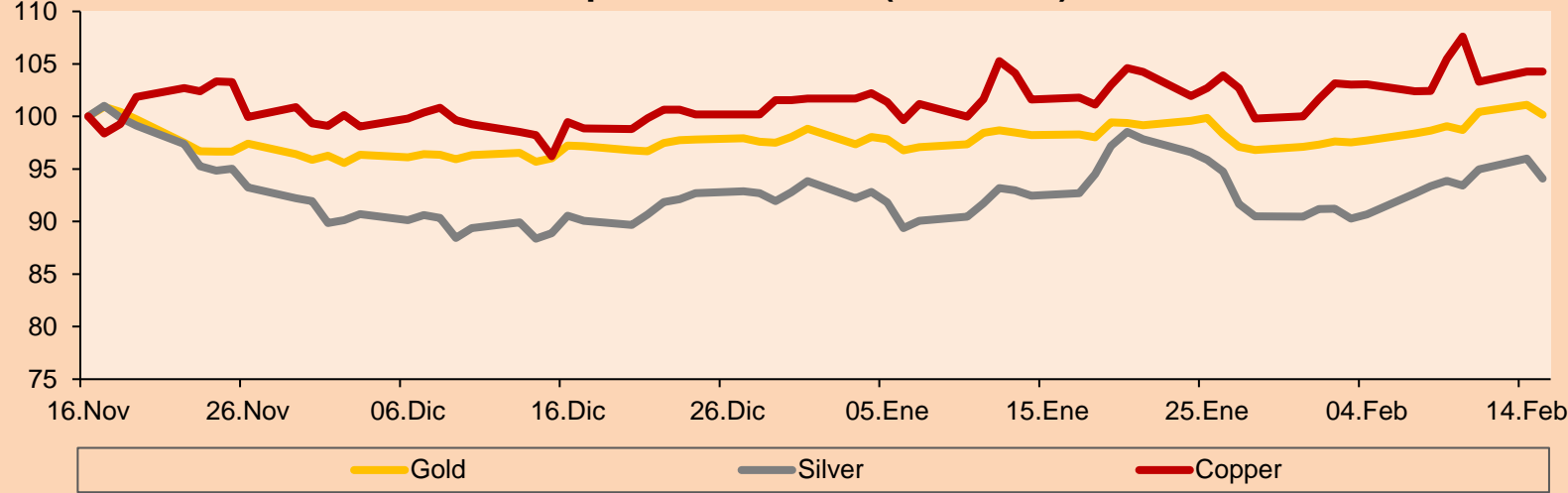


Base: 16/11/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,853.61	-0.94%	1.52%	1.96%	1.33%
▼ Plata (US\$ Oz. T) (LME)	23.36	-2.00%	0.77%	1.75%	0.24%
- Cobre (US\$ TM) (LME)	9,984.50	0.00%	1.79%	2.61%	2.50%
- Zinc (US\$ TM) (LME)	3,573.00	0.00%	-0.58%	1.05%	-0.47%
▼ Petróleo WTI (US\$ Barril) (NYM)	92.07	-3.55%	3.03%	10.53%	22.96%
- Estaño (US\$ TM) (LME)	43,405.00	0.00%	0.69%	6.60%	10.24%
- Plomo (US\$ TM) (LME)	2,311.50	0.00%	4.64%	-2.18%	-1.12%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.57	-0.51%	-0.85%	-2.82%	-5.54%
▼ Cacao (US\$ TM) (NYB-ICE)	2,722.00	-0.33%	-0.11%	0.89%	6.62%
▲ Café Arábica (US\$ TM) (NYB-ICE)	251.75	1.55%	0.94%	5.09%	11.39%

*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: 16/11/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FME GY	EUR	59.68	6.57	Xetra	DHER GY	EUR	66.58	-2.92	Xetra
DBK GY	EUR	11.07	2.92	Xetra	DB1 GY	EUR	155.7	-2.78	Xetra
ENER GY	EUR	18.53	2.72	Xetra	HFG GY	EUR	52.3	-1.32	Xetra
BEI GY	EUR	92.04	2.49	Xetra	ADS GY	EUR	237.75	-1.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ERIC SS	SEK	108.02	7.63	Stockholm	ORP FP	EUR	55.18	-20.35	En paris
FME GY	EUR	59.68	6.57	Xetra	NETC DC	DKK	481.4	-15.02	Copenhagen
FTI FP	EUR	5724	6.16	En Paris	LDO IM	EUR	6.23	-5.70	Borsa Italiana
LOGN SE	CHF	70.46	6.15	SIX Wiss Ex	ADE NO	NOK	96.67	-5.19	Oslo

Global Overview:

United States

The U.S. market closes with positive returns on signs of easing geopolitical tensions. Russia announced that it was partially withdrawing troops near the Ukrainian border, and that Moscow was willing to continue dialogue on security issues with the West. The DOW JONES index closed in positive territory, against a backdrop where US producer prices rose in January by the most in eight months. An increase in the cost of hospital outpatient care and goods such as food were cited as causes. Meanwhile, the S&P 500 finished higher as signs of an easing of tensions between Russia and Ukraine sent megacaps and banks higher, and helped investors ignore hotter-than-expected inflation data. Finally, the NASDAQ index ended with gains, being boosted by Intel Corp after reaching a \$5.4 billion deal to buy Tower Semiconductor. This purchase occurs in Intel's attempt to strengthen its manufacturing capabilities. Thus, DOW JONES +1.22%; S&P 500 +1.58%; NASDAQ +2.53% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns, due to a report which indicated that Russian military troops were returning to their bases, which provides sentiment on the relaxation of the possible invasion of Ukraine. The pan-European STOXX 600 index ended with positive returns, where priority was given to buying defensive stocks such as the healthcare and consumer staples sectors. The British market, reflected in the FTSE 100, finished higher and with investors looking ahead to tomorrow's inflation announcement, where inflation is expected to be 5.4% and is expected to remain at that high. If this figure were higher, investors themselves would fear an interest rate hike by the Bank of England. The DAX index closed in positive territory after the Russian president announced that he would continue to deliver natural gas via Ukraine even after 2024. Additionally, it was mentioned that the German Chancellor held talks with the President for a gas offer at a modest price. The French market rose this session, against a backdrop of declining bond yields, as well as a rise in the consumer cyclicals +3.39% and financials +2.07%. Thus, FTSE 100 +1.03%; CAC 40 +1.86%; DAX +1.98%; STOXX 600 +1.43% ended at positive levels.

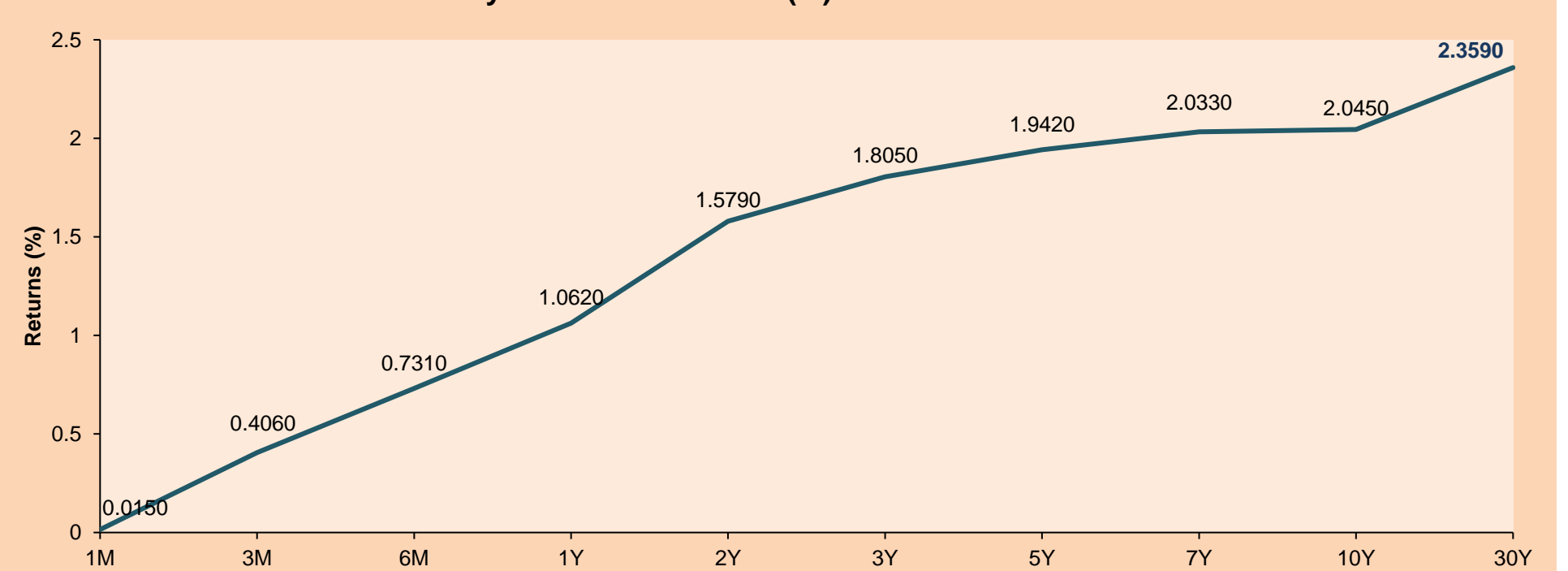
Asia:

The main Asian indexes closed mostly with negative yields, where the Chinese market was the only one to close higher, due to the intervention of the People's Bank of China, who injected 100 billion yuan into the banking system, leaving the interest rate unchanged. In contrast to the above, the South Korean market closed in negative territory with -1.03%, mainly driven by electrical and electronic equipment shares, in a context of high uncertainty for investors due to high inflation and speculation for the future elections of the leader of the South Korean central bank. Similarly, the Hang Seng index ended lower, due to investors' concerns about a new quarantine that could affect the economy, amid the fifth wave of Covid-19 in the area. The Australian market also closed with negative returns, due to losses in the energy sector -3.10%, which were driven by the fall in crude oil and, consequently, a poor performance by Beach Energy (-10.5%) Ltd and Santos Ltd (-4.2%); Australian mining companies also slumped due to the fall in coal and iron prices. Finally, the Japanese NIKKEI had similar performances with the other Asian countries reaching a performance of -0.79%, caused by a lower performance of companies in the materials sector -2.11%, financial -2.03% and industrial -1.89%; these stocks were also affected by geopolitical tensions. Thus, NIKKEI -0.79%; HANG SENG -0.82%; CSI 300 +1.06%; S&P/ASX 200 -0.51%; KOSPI -1.03% ended mostly with negative performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	446.10	1.61%	-1.07%	-4.01%	-6.08%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.43	2.17%	0.82%	-1.36%	1.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.66	0.17%	-1.15%	-3.98%	-5.00%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.20	1.36%	-1.42%	-1.54%	2.94%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.49	-1.81%	2.65%	4.91%	1.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	206.06	2.68%	1.63%	-3.85%	-7.37%	NYSE Arca
SPDR GOLD SHARES	USD	173.08	-0.95%	1.44%	2.01%	1.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	134.98	-1.14%	-2.31%	-5.01%	-8.91%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	356.13	2.49%	-0.83%	-6.28%	-10.49%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.98	1.80%	-1.19%	-6.46%	-14.83%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.03	-1.05%	-0.37%	5.46%	22.58%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.89	-12.05%	13.75%	21.25%	19.79%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.28	-3.13%	1.04%	7.19%	18.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.31	1.65%	3.74%	14.43%	18.67%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	110.14	-1.02%	2.23%	-0.77%	14.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.15	-0.47%	-3.33%	-4.68%	-7.59%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.86	0.76%	-1.48%	-5.88%	-11.43%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.64	4.17%	2.91%	-4.83%	-14.58%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.11	-0.50%	-1.68%	-4.68%	-7.10%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	103.14	0.38%	-0.79%	-1.71%	-5.43%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.15	0.49%	-2.44%	-6.50%	-12.85%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.86	1.53%	-0.68%	-0.68%	3.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.17	0.17%	-1.51%	-2.41%	-2.52%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.47	-1.17%	3.42%	2.47%	-1.10%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.11	0.10%	-1.21%	-4.09%	-5.03%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.25	0.90%	-1.08%	-5.68%	-11.00%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	31.29	6.25%	-0.19%	2.49%	-8.64%	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/.	6.55	0.00%	-2.96%	-5.76%	8.26%	95.00%	24,375	0.76	12.75	15.72	1,468.98	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	70.00%	7,729	1.07	0.00	-	32.81	Mining	1.02%
-	BACKUSI1 PE**	S/.	24.50	0.00%	5.60%	16.67%	19.51%	80.00%	40,826	0.72	0.00	9.03	8,003.15	Industrial	0.82%
▲	BAP PE**	US\$	160.00	3.90%	9.73%	10.50%	29.26%	100.00%	459,583	1.20	0.76	-	15,101.17	Diverse	5.82%
▲	BVN PE**	US\$	9.30	2.20%	4.73%	9.93%	27.40%	100.00%	693,071	1.37	0.00	-	2,559.00	Mining	5.88%
-	CASAGRC1 PE**	S/.	9.33	0.00%	-3.81%	-38.21%	2.53%	95.00%	26,156	0.88	57.89	6.42	206.77	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	2.04	2.00%	4.62%	5.15%	12.71%	100.00%	52,651	0.81	2.23	8.89	3,627.37	Finance	2.85%
▲	CORAREI1 PE**	S/.	1.85	1.65%	0.00%	-1.07%	7.56%	100.00%	47,863	0.79	14.90	2.80	599.26	Industrial	1.72%
▲	CPACASC1 PE**	S/.	5.10	3.03%	2.00%	2.82%	3.03%	100.00%	205,476	0.65	15.49	14.17	620.03	Industrial	2.38%
-	CVERDEC1 PE**	US\$	46.50	0.00%	3.33%	-2.11%	24.90%	100.00%	705,878	1.16	4.30	13.66	16,277.60	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.05	0.49%	1.49%	-3.76%	-0.97%	85.00%	7,011	0.66	15.17	8.92	1,292.04	Public Services	1.44%
-	ENDISPC1**	S/.	4.35	0.00%	0.93%	4.07%	8.75%	55.00%	1	0.78	0.00	8.89	730.81	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.45	1.24%	-2.00%	2.08%	19.51%	100.00%	83,002	0.98	8.03	6.16	628.91	Diverse	4.90%
▲	AENZAC1 PE**	S/.	1.39	5.30%	-0.71%	-10.90%	1.46%	80.00%	118,668	1.22	0.00	-	318.86	Diverse	4.05%
▲	IFS PE**	US\$	33.13	2.47%	-1.69%	5.51%	23.39%	90.00%	385,187	1.06	4.29	8.13	3,824.78	Diverse	7.22%
▲	INRETC1 PE**	US\$	35.00	1.45%	2.94%	-4.37%	0.14%	100.00%	35,095	0.81	3.89	71.70	3,598.26	Diverse	5.28%
-	LUSURC1 PE**	S/.	17.22	0.00%	-4.33%	20.84%	20.93%	80.00%	988	0.00	0.00	15.71	2,206.14	Public Services	1.81%
▲	MINSURI1 PE**	US\$	5.35	8.08%	7.00%	12.63%	35.44%	50.00%	1,400	1.26	0.00	-	37.01	Mining	2.12%
-	PML PE**	S/.	0.14	0.00%	7.69%	0.00%	0.00%	95.00%	14,740	0.83	27.66	3.82	294.67	Mining	2.14%
▲	SCCO PE**	US\$	67.00	3.40%	2.87%	-1.28%	8.45%	95.00%	17,165	1.23	0.00	-	96.93	Industrial	1.43%
▼	SIDERC1 PE**	S/.	1.60	-1.23%	-1.23%	-6.98%	0.00%	100.00%	1	1.03	0.00	-	1,243.69	Mining	2.93%
▼	TV PE**	S/.	0.98	-2.00%	5.38%	-30.99%	-24.62%	100.00%	344,392	1.48	0.00	-	750.77	Industrial	3.00%
-	UNACEMC1 PE**	S/.	2.60	0.00%	-0.76%	8.33%	54.81%	65.00%	6,420	0.00	1.07	-	316.09	Mining	3.00%
▲	VOLCABC1 PE**	S/.	0.70	1.45%	-2.78%	-2.78%	16.67%	75.00%	1	1.12	0.00	9.84	1,170.30	Mining	5.90%
▲	BROCALC1 PE**	S/.	8.05	0.50%	5.64%	14.84%	54.81%	100.00%	7,721,708	0.97	12.85	4.35	4,058.00	Mining	0.00%
-	RIMSEGC1 PE**	US\$	0.86	0.00%	-2.27%	0.00%	0.00%	50.00%	1,400	1.26	0.00	-	37.01	Mining	0.00%
-	CORAREC1 PE**	US\$	2.06	0.00%	0.49%	2.49%	8.42%	90.00%	285,423	1.02	5.37	14.75	51,797.70	Industrial	0.00%
▼	ENGIEC1 PE**	S/.	6.40	-3.03%	-0.78%	8.29%	9.22%	95.00%	14,740	0.83	27.66	3.82	294.67	Mining	0.00%
-	GBVLAC1 PE**	US\$	2.55	0.00%	0.39%	-1.92%	-6.25%	95.00%	17,165	1.23	0.00	-	96.93	Industrial	0.00%

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 14
 Down 2
 Hold 13

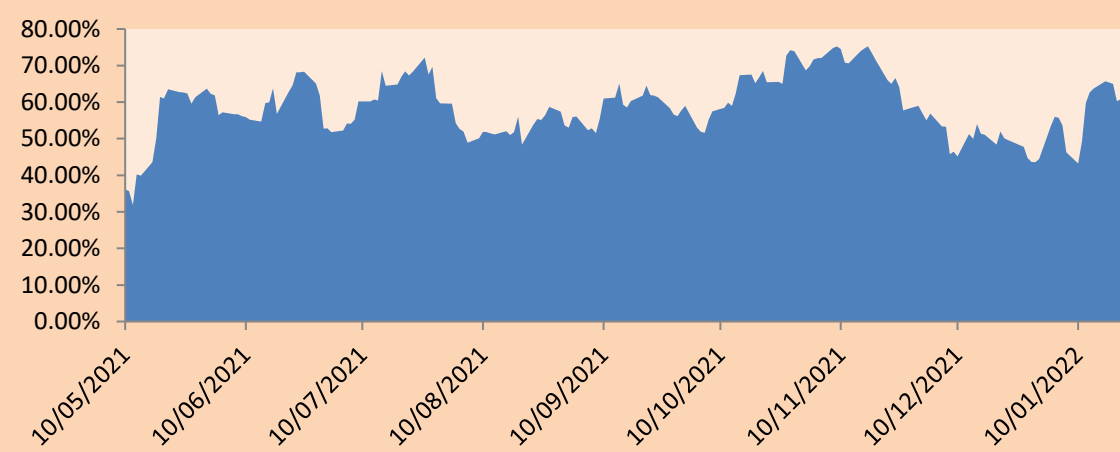
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	455.37	2.79%	3.19%	0.15%	10.63%	0.86
▲	S&P/BVLConsumer	1,214.16	0.63%	0.57%	-2.40%	5.76%	0.74
▲	S&P/BVLIndustrials	285.00	1.30%	-0.33%	2.67%	10.44%	0.77
▲	S&P/BVLFinancials	1,103.82	3.67%	7.28%	7.86%	21.82%	1.27
▲	S&P/BVLConstruction	303.81	1.32%	0.35%	2.91%	7.21%	0.67
▼	S&P/BVLPublicSvcs	579.96	-1.52%	-0.08%	3.56%	5.74%	0.25
▼	S&P/BVLElectricUtil	566.18	-1.52%	-0.08%	3.56%	5.74%	0.25

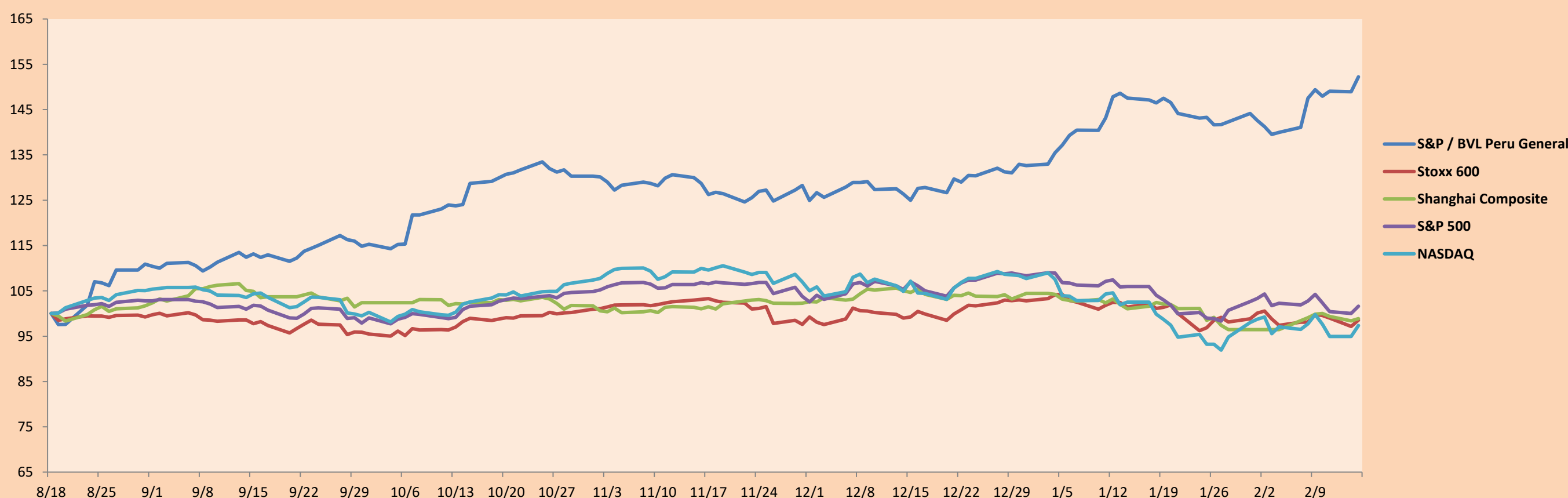
S&P/BVLConstructionTRPEN

*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: 18/08/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

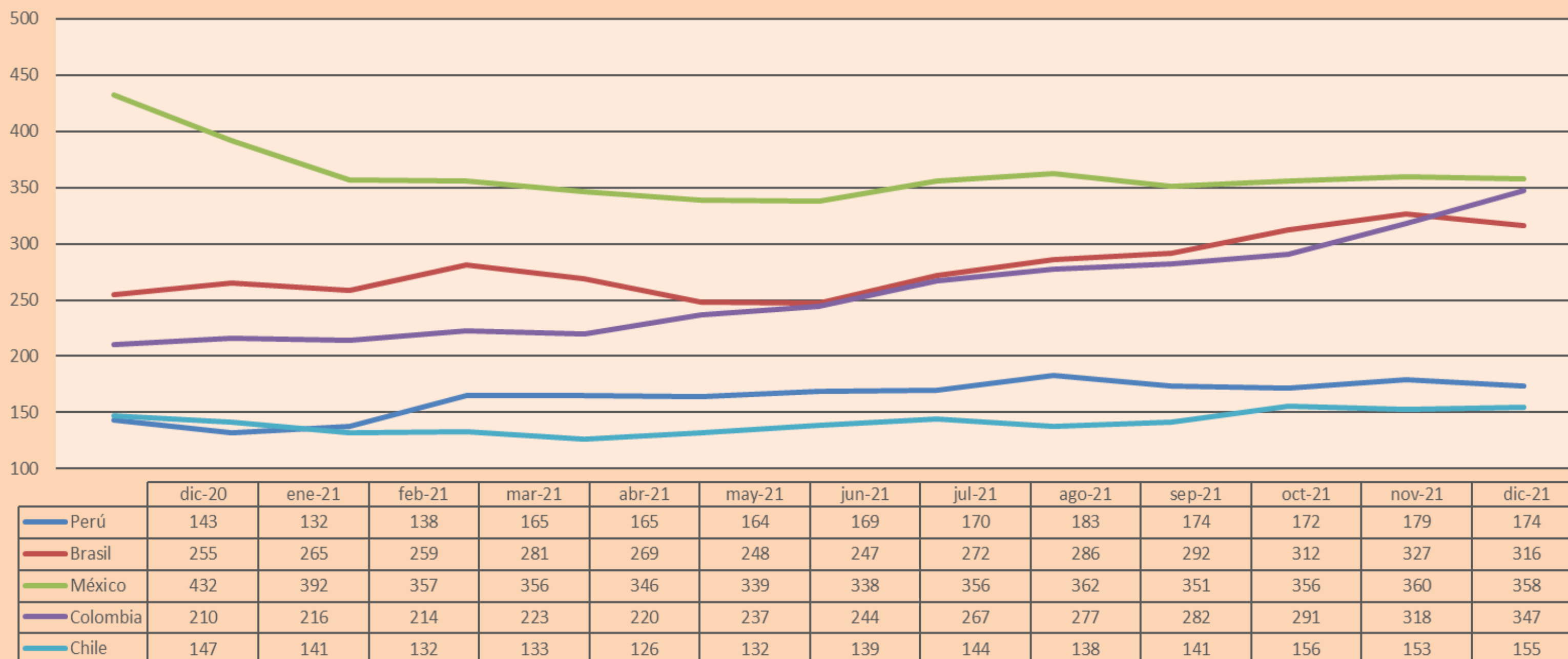
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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

29

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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