

PULSO BURSÁTIL

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

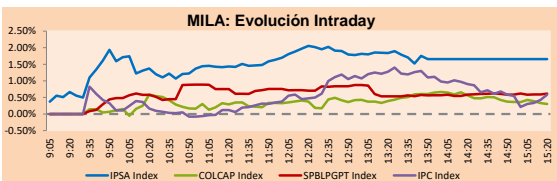


MILA

Lima, March 3, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,571.80	1.88%	3.91%	2.62%	6.11%	102.19
▲ IGPA (Chile)	23,165.45	2.29%	4.53%	3.65%	7.41%	122.98
▼ COLSC (Colombia)	1,046.24	-0.13%	0.22%	-0.35%	7.51%	7.06
▲ COLCAP (Colombia)	1,534.45	0.27%	1.65%	1.20%	8.75%	90.93
▲ S&P/BVL (Perú)*	24,452.39	0.85%	5.83%	10.10%	15.82%	118.11
▲ S&P/BVL SEL (Perú)	644.86	0.83%	5.74%	9.07%	14.43%	107.70
▲ S&P/BVL LIMA 25	35,036.70	0.76%	4.69%	6.62%	15.73%	116.74
▲ IPC (México)	53,528.01	0.43%	4.03%	4.66%	0.48%	326.14
▲ S&P MILA 40	517.15	1.35%	2.89%	7.07%	16.25%	6,731.17

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

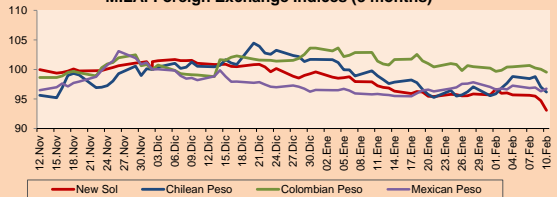


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,730.1	-0.55%	-1.85%	-3.94%	-6.73%
▼ Chilean Peso (CLP)	796.25	-1.09%	-2.82%	-0.87%	-6.54%
▼ Colombian Peso (COP)	3,756.42	-2.09%	-4.33%	-4.31%	-7.94%
▲ Mexican Peso (MXN)	20.64	0.09%	0.40%	0.47%	0.53%

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

MILA: Foreign Exchange Indices (3 months)



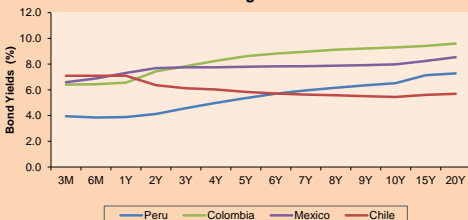
Base: 02/12/21=100

Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.778	2.81	2.66	3.03
PERU 4.125 08/25/27	USD	105.494	3.06	2.99	4.91
PERU 8.75 11/21/33	USD	146.408	3.84	3.76	8.05
PERU 6.55 03/14/37	USD	127.129	4.15	4.07	9.59
PERU 5.625 11/18/2050	USD	125.399	4.13	4.09	15.56
CHILE 2.25 10/30/22	USD	100.839	1.22	0.67	0.65
CHILE 3.125 01/21/26	USD	102.603	2.48	2.36	3.64
CHILE 3.625 10/30/42	USD	94.374	4.05	4.00	14.26
COLOM 11.85 03/09/28	USD	146.496	3.34	3.18	4.51
COLOM 10.375 01/28/33	USD	135.382	6.03	5.81	7.13
COLOM 7.375 09/18/37	USD	110.104	6.39	6.29	9.27
COLOM 6.125 01/18/41	USD	95.572	6.57	6.50	10.92
MEX 4 10/02/23	USD	95.572	6.574	6.498	10.92
MEX5.55 01/45	USD	108.985	4.91	4.87	13.34

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
SOQUIMICH-B	Chile	CLP	58000.00	10.27
GRUPO MEXICO-B	Mexico	MXN	115.70	5.74
CAP	Chile	CLP	10500.00	5.00
VOLCAN CIA MIN-B	Peru	PEN	0.80	3.90
INDUSTRIAS PENOL	Mexico	MXN	291.72	3.82

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	74,813,978
AMERICA MOVIL-L	Mexico	61,526,900
GRUPO MEXICO-B	Mexico	60,303,452
GRUPO F BANORT-O	Mexico	41,672,449
WALMART DE MEXIC	Mexico	36,362,819

Largest losses	Exchange	Currency	Price	▼%
ENGIE ENERGIA CH	Chile	CLP	434.53	-5.27
GRUMA SAB-B	Mexico	MXN	252.49	-4.50
GRUPO BIMBO-A	Mexico	MXN	59.21	-4.35
AERO DEL PACIF-B	Mexico	MXN	280.62	-3.69
COLBUN SA	Chile	CLP	53.55	-3.51

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,302,076,160
BANCO DE CHILE	Chile	135,773,392
BANCO SANTANDER	Chile	113,784,373
AMERICA MOVIL-L	Mexico	65,835,219
ENEL AMERICAS SA	Chile	64,127,467

MILA

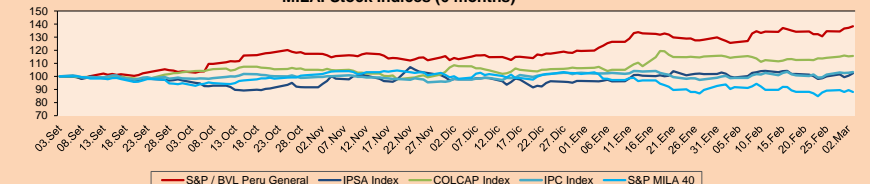
Peru: The BVL General index ended today's session with a positive result of +0.85%. The index maintains an annual cumulative positive trend of +15.82% in local currency, while the dollar-adjusted performance amounted to +24.18%. Then, the S&P/BVL Peru SEL varied by +0.83% while the S&P/BVL LIMA 25 by +0.76%. The spot PEN reached S/ 3.7301. Headline: Lima Stock Exchange opens higher for the third consecutive day boosted by mining and financial sectors.

Chile: The IPSA index ended the day with a positive return of +1.88%. The most benefited sectors of the day were Materials (+7.47%) and Energy (+1.76%). The best performing stocks were Sociedad Química y Minera (+10.27%) and CAP SA (+5.00%). Headline: IPSA rallies strongly despite uncertainty in Ukraine as Wall Street struggles to recover.

Colombia: The COLCAP index ended the session with a positive return of +0.27%. The sectors that lost the most during the day were Communication Services (+5.32%) and Energy (+0.76%). The best performing stocks were Empresa de Telecomunicaciones (+5.32%) and Empresa de Energía de Bogotá (+1.56%). Headline: Colombian exports grew 44.8% January 2022 and exceeded US\$ 3.781 billion.

Mexico: The IPC index closed the day in positive territory, +0.43%. The best performing sectors of the day were Materials (+3.46%) and Financials (+1.60%). The best performing stocks were Grupo Mexico SAB de CV (+5.74%) and Telcel SAB de CV (+5.10%). Headline: Banxico cuts GDP forecast; sees risks due to Russia-Ukraine.

MILA: Stock Indices (6 months)



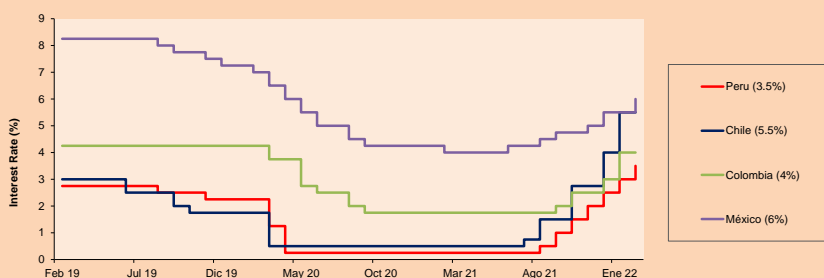
Base:

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.08	1.38%	7.99%	12.19%	21.81%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.47	3.28%	6.18%	0.38%	14.64%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.4595	1.68%	6.11%	3.61%	14.67%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.93	-0.06%	3.14%	1.53%	-1.32%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.54	-1.41%	-2.04%	-7.33%	-6.78%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	46.66	-1.39%	-1.75%	-6.61%	-5.66%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.93	-1.20%	-1.70%	-6.66%	-6.57%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.8	-0.64%	0.08%	-1.12%	-1.62%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.02	-1.57%	-5.28%	-8.23%	-8.39%	New York

MILA: Policy Rate



Source: Bloomberg

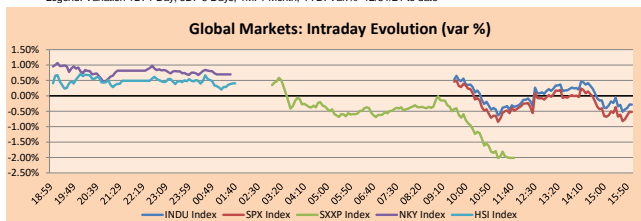
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,794.66	-0.29%	1.72%	-3.75%	-7.00%	11,004,242
▼ Standard & Poor's 500 (EEUU)	4,363.49	-0.53%	1.74%	-2.54%	-8.45%	38,620,961
▼ NASDAQ Composite (USA)	13,537.94	-1.56%	0.48%	-2.46%	-13.47%	23,419,424
▼ Stoxx EUROPE 600 (Europe)	437.36	-2.01%	-0.36%	-6.67%	-10.34%	10,914,783
▼ DAX (Germany)	13,698.40	-2.16%	-2.52%	-10.87%	-13.76%	1,319,048
▼ FTSE 100 (United Kingdom)	7,238.85	-2.57%	0.44%	-3.85%	-1.97%	1,513,414
▼ NIKKEI 225 (Japan)	26,577.27	0.70%	2.34%	-3.14%	-7.69%	3,893,135
▼ CAC 40 (France)	6,378.37	-1.84%	-2.19%	-8.95%	-10.83%	1,876,076
▼ IBEX 35 (Spain)	8,011.40	-3.72%	-2.28%	-7.80%	-8.06%	481,086
▼ MSCI AC Asia Pacific Index	181.64	0.50%	1.07%	-2.57%	-5.94%	24,545,539
▼ HANG SENG (Hong Kong)	22,467.34	0.55%	-1.90%	-8.57%	-3.98%	3,752,645
▼ SHANGHAI SE Comp. (China)	3,481.11	-0.09%	1.49%	3.56%	-4.36%	7,319,240
▲ S&P / ASX 200 (Australia)	7,151.40	0.49%	2.30%	0.44%	-3.94%	1,785,367
▲ KOSPI (South Korea)	2,747.08	1.61%	1.01%	-0.12%	-7.74%	1,027,437

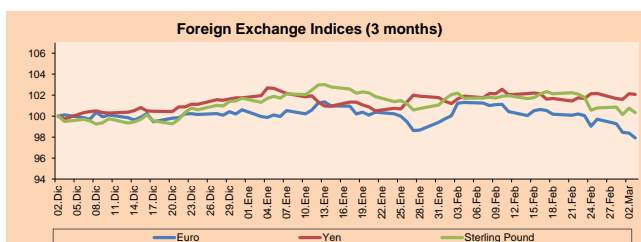
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1066	-0.48%	-1.13%	-1.83%	-2.67%
▼ Yen	115.4600	-0.05%	-0.08%	0.65%	0.33%
▼ Sterling Pound	1.3349	-0.43%	-0.24%	-1.29%	-1.36%
▼ Yuan	6.3203	-0.01%	-0.14%	-0.64%	-0.56%
▼ Hong Kong Dollar	7.8160	0.04%	0.10%	0.28%	0.25%
▼ Brazilian Real	5.0273	-1.46%	-1.78%	-4.59%	-9.84%
▼ Argentine Peso	108.0390	0.10%	0.62%	2.78%	5.16%

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

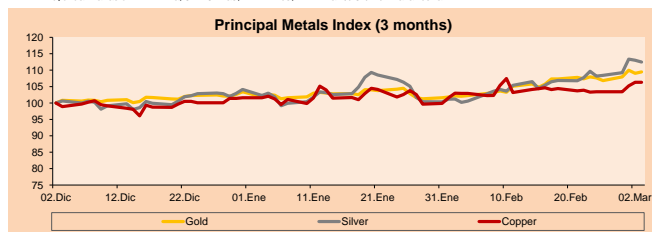


Base: 02/12/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,935.95	0.37%	1.68%	7.48%	5.84%
▼ Plata (US\$ Oz. T) (LME)	25.17	-0.48%	3.95%	11.17%	8.01%
- Cobre (US\$ TM) (LME)	10,194.25	0.00%	2.78%	4.69%	4.66%
- Zinc (US\$ TM) (LME)	3,877.25	0.00%	5.90%	7.05%	8.00%
▼ Petróleo WTI (US\$ Barril) (NYM)	107.96	-2.39%	16.32%	24.87%	45.01%
- Estarío (US\$ TM) (LME)	45,877.00	0.00%	0.84%	6.25%	16.52%
- Plomo (US\$ TM) (LME)	2,400.25	0.00%	2.37%	7.06%	2.67%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	18.93	1.56%	5.70%	4.99%	1.77%
▲ Cacao (US\$ TM) (NYB-ICE)	2,562.00	1.30%	-2.06%	-3.68%	0.35%
▼ Café Arábica (US\$ TM) (NYB-ICE)	222.90	-2.75%	-6.31%	-6.07%	-1.37%

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



Base: 02/12/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
LIN GY	EUR	258.65	-0.15	Xetra	MBG GY	EUR	60.21	-6.01	Xetra
IFX GY	EUR	29.74	-0.25	Xetra	CON GY	EUR	64.93	-5.20	Xetra
DB1 GY	EUR	145.65	-0.41	Xetra	HFG GY	EUR	40.19	-4.81	Xetra
EOAN GY	EUR	11.076	-0.54	Xetra	MTX GY	EUR	201.4	-4.64	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EBS AV	EUR	30.1	9.61	Vienna	ITV LN	GBP	80.22	-27.50	Londres
GLEN LN	GBp	476.5	5.28	Londres	UN01 GY	EUR	20.5	-17.64	Xetra
KGX GY	EUR	73.04	4.34	Xetra	ADN LN	GBp	2540	-14.13	Londres
HO FP	EUR	106.8	3.79	EN Paris	TIT IM	EUR	0.2956	-13.99	Borsa Italiana

Global Overview:

United States:

The US market closes with negative returns, despite the second round of negotiations between Russia and Ukraine whereby they agreed on a temporary ceasefire and the establishment of a humanitarian corridor to shelter civilians outside the war zone. The DOW JONES index closed lower with a -0.29% return, due to a poor performance in consumer staples (-1.28%) and information technology stocks. The worst performers in this index were Boeing Co (-4.53%), Salesforce.com Inc (-2.68%) and Intel Corp (-1.92%). Meanwhile, the S&P500 ended with a -0.53% return as the two biggest losers on the day EPAM Systems Inc (-13.13%) and IPG Photonics Corp (-9.08%) have been hit hard as they have a high level of employee concentration in the Ukraine and Russia areas. To be more specific, EPAM has fourteen thousand employees in Ukraine and eighteen thousand employees in Russia and Belarus. Finally, the NASDAQ index was the worst performer in today's trading today, returning -1.56%; this investor reaction was driven by Jerome Powell's statement of a 25 basis point rate hike in March, although he emphasised that it could be raised further if rising fuel prices sustainably increase US inflation. Thus, DOW JONES -0.29%; S&P 500 -0.53%; NASDAQ -1.56% ended the day with negative results.

Europe:

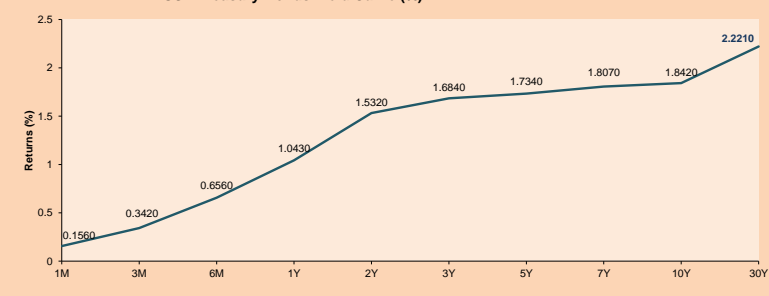
Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed with losses, largely affected by disappointing macroeconomic data and after the ECB considered that inflation was likely to remain elevated for longer than expected and the presence of risks from geopolitical conflict. Meanwhile, the FTSE 100 ended in negative territory as the BOE mentioned the need to act quickly in the face of inflationary pressures, thus supporting a 25 basis point increase in interest rates. In addition, the manufacturing and services PMI increased less than market expectations for February. Similarly, in the German market, the DAX index posted negative returns, as investors advanced their outlook for tighter ECB monetary policy after consumer prices peaked at three times the target rate, although there were significant increases in the manufacturing (58.4) and services (55.89) sectors, where the latter was affected by staffing capacity constraints. Finally, the French market closed with a negative variation, led by losses in Publicis Group (-6.70%) and Engie (-6.26%) as the latter declared that it was exposed to 897EUR million for the Nord Stream 2 gas pipeline project. Thus, FTSE 100 -2.57%; CAC 40 -1.84%; DAX -2.16%; STOXX 600 -2.01% ended with negative results.

Asia:

Major Asian indices closed with positive returns following positive signals from Wall Street thanks to a rise in crude oil prices to 11-year highs and a rebound in US Treasury bond yields. The Chinese market closed lower after a survey showed that service sector activity had expanded in February at the slowest pace in six months, amid the government's tough containment measures to deal with the pandemic. The Hang Seng index ended higher amid reports that China was considering easing its "zero-Covid" approach to the pandemic. The South Korean market closed in positive territory as the Fed chairman came out in favor of proposing and supporting a 25 bps rate hike at the meeting in two weeks, scrapping the 50 bps outlook ahead of the Russian invasion of Ukraine. Japan's NIKKEI closed positive following Jerome Powell's remarks to Congress. The official announced that the central bank would begin raising rates "carefully" starting this month, while keeping an eye on inflation and developments in Ukraine. The Australian market rose this session after crude oil prices surpassed \$110 per barrel on the back of Western sanctions against Russia. Thus, NIKKEI +0.70%; HANG SENG +0.55%; CSI 300 -0.59%; S&P/ASX 200 +0.49%; KOSPI +1.61%; SHANGAI COMPOSITE -0.09% ended with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	435.71	-0.50%	1.73%	-3.81%	-8.26%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.54	-1.41%	-2.04%	-7.33%	-6.78%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.08	-0.30%	-0.07%	-1.95%	-4.52%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.94	-0.32%	0.16%	-4.19%	-2.84%	NYSE Arca
VANECK GOLD MINERS ETF	USD	36.02	0.81%	5.72%	17.98%	12.46%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.82	-1.18%	1.91%	-0.76%	-9.27%	NYSE Arca
SPDR GOLD SHARES	USD	180.80	0.60%	2.07%	7.47%	5.76%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	137.86	1.02%	0.80%	-2.72%	-6.97%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	342.26	-1.43%	0.52%	-6.36%	-13.97%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	124.44	-1.29%	-0.12%	-7.31%	-18.46%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.12	0.27%	8.96%	7.10%	31.75%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.64	1.08%	6.88%	37.36%	48.96%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.53	-1.18%	12.35%	19.19%	37.10%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.57	1.74%	5.78%	7.49%	23.16%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	120.27	-1.02%	9.38%	8.25%	25.45%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.36	1.76%	5.81%	1.51%	-3.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	104.03	0.82%	3.03%	-1.85%	-10.43%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.65	-2.99%	-2.64%	-8.73%	-22.61%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.52	0.37%	0.44%	-3.30%	-6.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	96.69	-0.43%	-2.31%	-8.16%	-11.34%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.28	1.09%	3.44%	-1.57%	-10.67%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	33.69	-2.55%	-3.88%	-11.76%	-7.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.86	0.81%	3.15%	-0.05%	-1.62%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	45.36	0.47%	6.96%	16.67%	8.18%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.55	-0.25%	-0.10%	-2.08%	-4.62%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.76	0.82%	3.07%	-1.04%	-9.70%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	28.11	-6.85%	5.72%	7.00%	-17.93%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	6.20	-0.13%	0.22%	-0.35%	7.51%	100.00%	83,867	0.78	13.47	14.82	1,417.08	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	20.00%	24,271	1.05	0.00	-	32.93	Mining	1.02%
-	BACKUSI1 PE**	S/.	24.00	0.00%	2.13%	9.09%	17.07%	85.00%	50,571	0.71	12.98	8.38	8,381.62	Industrial	0.82%
▲	BAP PE**	US\$	155.80	1.83%	8.00%	11.64%	25.87%	100.00%	107,777	1.31	0.78	-	14,704.77	Diverse	5.82%
▲	BVN PE**	US\$	10.65	1.62%	12.58%	38.49%	45.89%	95.00%	508,013	1.31	0.00	-	2,930.47	Mining	5.88%
▲	CASAGRC1 PE**	S/.	9.29	3.22%	3.22%	-1.17%	2.09%	90.00%	5,345	0.78	58.14	5.60	209.79	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	2.19	2.34%	10.61%	9.50%	20.99%	100.00%	242,670	0.78	2.07	9.54	3,968.00	Finance	2.85%
-	CORAREI1 PE**	S/.	1.84	0.00%	0.55%	-1.08%	6.98%	95.00%	20,565	0.73	14.98	2.79	610.14	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.96	-0.60%	1.22%	2.48%	0.20%	100.00%	35,804	0.63	15.93	13.78	617.19	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	46.00	1.55%	6.98%	6.98%	23.56%	95.00%	860,970	1.05	4.35	13.51	16,102.58	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.16	0.47%	0.47%	4.35%	4.35%	85.00%	313,387	0.66	14.40	8.64	1,387.21	Public Services	1.44%
-	ENDISPC1**	S/.	4.45	0.00%	3.49%	1.83%	11.25%	60.00%	22,330	0.79	0.00	8.62	761.81	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.40	1.69%	1.27%	-4.00%	17.07%	100.00%	77,778	0.89	8.20	6.03	627.77	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.32	-2.22%	-1.49%	-4.35%	-3.65%	70.00%	16,156	0.99	0.00	-	308.55	Diverse	4.05%
-	IFS PE**	US\$	32.30	0.62%	4.19%	5.07%	20.30%	100.00%	41,536	1.14	4.40	7.77	3,728.96	Diverse	7.22%
-	INRETC1 PE**	US\$	36.50	0.00%	8.96%	7.35%	4.43%	100.00%	517,790	0.79	3.73	73.32	3,752.47	Diverse	5.28%
-	LUSURC1 PE**	S/.	17.50	0.00%	0.00%	0.06%	22.89%	75.00%	1,595	0.00	0.00	14.73	2,284.56	Public Services	1.81%
▼	MINSUR11 PE**	S/.	5.95	-1.65%	8.18%	25.26%	50.63%	100.00%	3,755,629	0.95	11.56	4.93	4,598.77	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	0.00%	-6.67%	16.67%	55.00%	26,524	1.19	0.00	-	36.22	Mining	2.12%
▲	SCCO PE**	US\$	75.10	2.74%	15.38%	16.52%	21.56%	95.00%	54,151	1.13	4.79	16.53	58,059.81	Industrial	2.12%
▲	SIDERC1 PE**	S/.	1.58	1.28%	2.60%	-1.25%	-1.25%	95.00%	7,816	0.73	28.01	3.43	296.51	Mining	2.14%
▲	TV PE**	US\$	1.11	8.82%	8.82%	8.82%	-14.62%	90.00%	78,850	1.20	0.00	-	109.79	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	2.40	-2.04%	0.84%	-3.23%	0.00%	80.00%	173,274	1.05	4.17	-	1,169.81	Mining	2.93%
▲	VOLCABC1 PE**	S/.	0.80	3.90%	9.59%	15.94%	33.33%	100.00%	859,064	0.99	0.00	22.54	874.31	Industrial	3.00%
-	BROCALC1 PE**	S/.	7.70	0.00%	1.32%	-0.65%	48.08%	80.00%	26,477	0.00	0.00	57.95	307.81	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.86	0.00%	0.00%	0.00%	0.00%	15.00%	1,475	0.00	0.00	16.17	380.83	Finance	3.09%
-	CORAREC1 PE**	US\$	2.06	0.00%	0.00%	2.49%	8.42%	25.00%	1,296	0.00	0.00	3.12	2,275.89	Mining	2.12%
▲	ENGIEC1 PE**	S/.	6.50	0.15%	0.00%	4.50%	10.92%	35.00%	1,892	0.51	5.97	16.00	1,047.94	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	-1.96%	-8.09%	35.00%	13,404	0.00	0.00	25.98	122.04	Diversas	2.14%

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

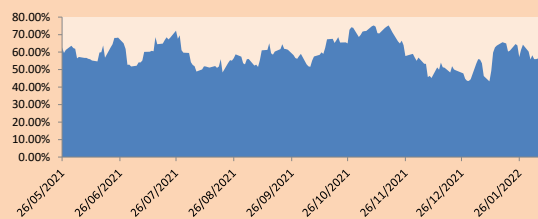
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	496.17	1.75%	11.18%	15.75%	20.55%	1.05
▼	S&P/BVLConsumer	1,198.70	-0.12%	3.03%	-1.06%	4.42%	0.68
▼	S&P/BVLIndustrials	273.90	-0.42%	0.72%	-1.79%	6.13%	0.71
▼	S&P/BVLFinancials	1,058.76	1.20%	5.80%	6.51%	16.85%	1.19
▼	S&P/BVLConstruction	289.72	-1.26%	0.49%	-0.85%	2.24%	0.63
▲	S&P/BVLPublicSvcs	597.56	0.22%	0.72%	3.98%	8.94%	0.19
▲	S&P/BVLElectricUtil	583.37	0.22%	0.73%	3.99%	8.95%	0.19

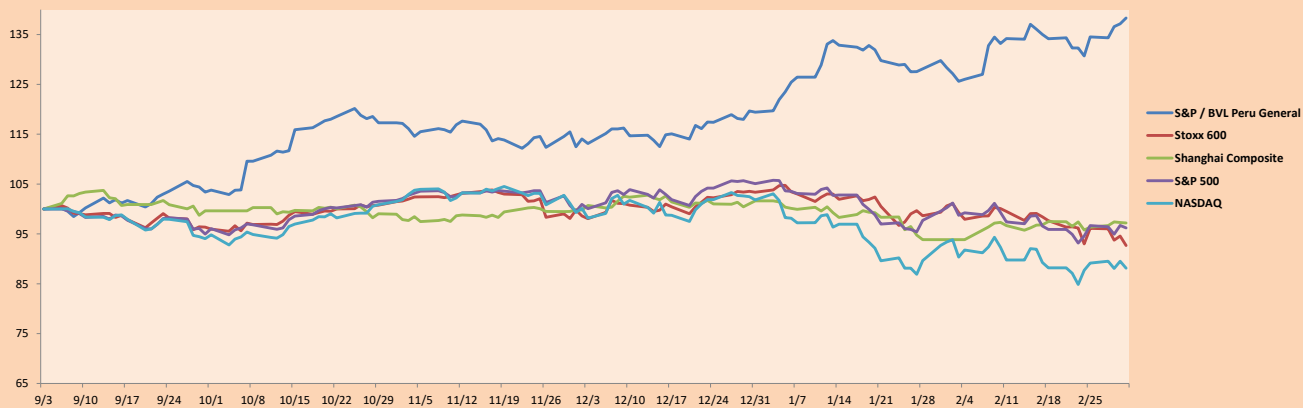
S&P/BVLConstructionTRPEN

*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: 03/09/21=100

Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva

email: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

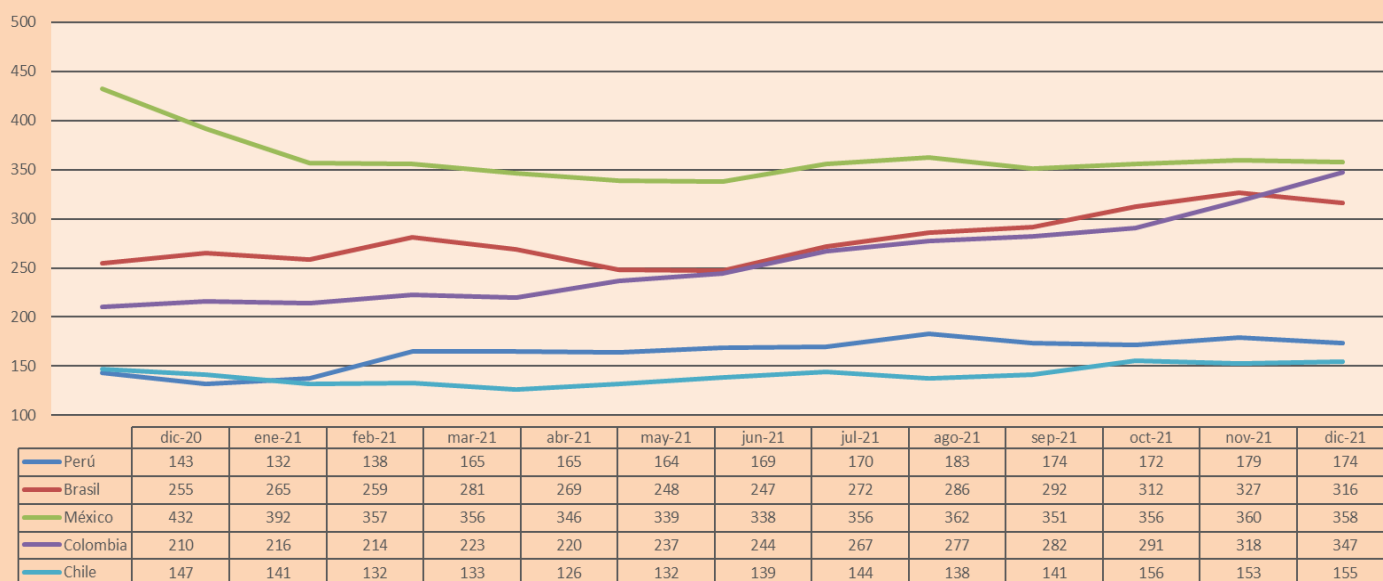
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.