PULSO BURSÁTIL

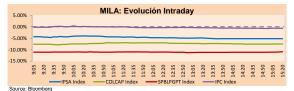
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	4,435.17	-2.19%	-0.84%	-1.49%	4.16%	99.79
₹	IGPA (Chile)	22,380.50	-2.06%	-0.41%	-0.76%	4.97%	120.25
₹	COLSC (Colombia)	1,047.47	-0.10%	-0.73%	-0.90%	7.62%	6.78
	COLCAP (Colombia)	1,538.57	0.71%	3.09%	0.45%	8.89%	88.76
	S&P/BVL (Perú)*	24,148.33	1.68%	3.23%	7.54%	14.52%	116.05
	S&P/BVL SEL (Perú)	640.37	1.92%	4.49%	6.45%	13.98%	105.98
	S&P/BVL LIMA 25	34,732.02	1.65%	2.64%	4.88%	14.82%	114.69
₹	IPC (México)	53,168.82	-0.43%	1.08%	2.62%	0.23%	325.15
₹	S&P MILA 40	510.28	-0.18%	1.07%	3.30%	14.71%	6,716.84

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



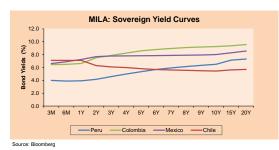
	Currency	Price	1D*	5D*	30 D*	YTD*	
	Sol (PEN)	3.7880	0.19%	1.54%	-1.64%	-5.28%	
	Chilean Peso (CLP)	807.47	1.11%	1.82%	-0.71%	-5.23%	
₹	Colombian Peso (COP)	3,884.13	-1.37%	-1.18%	-1.84%	-4.81%	
	Mexican Peso (MXN)	20.66	0.92%	1.75%	-0.71%	0.62%	

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



Base: 30/11/21=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	115.149	2.71	2.57	3.03
PERU 4.125 08/25/27	USD	105.951	2.98	2.90	4.92
PERU 8.75 11/21/33	USD	147.167	3.77	3.71	8.09
PERU 6.55 03/14/37	USD	128.017	4.07	4.02	9.63
PERU 5.625 11/18/2050	USD	126.389	4.07	4.05	15.65
CHILE 2.25 10/30/22	USD	100.87	1.21	0.63	0.65
CHILE 3.125 01/21/26	USD	102.883	2.40	2.28	3.65
CHILE 3.625 10/30/42	USD	96.239	3.91	3.87	14.40
COLOM 11.85 03/09/28	USD	147.573	3.24	3.00	4.53
COLOM 10.375 01/28/33	USD	136.225	5.96	5.71	7.17
COLOM 7.375 09/18/37	USD	111.382	6.26	6.18	9.33
COLOM 6.125 01/18/41	USD	97.033	6.42	6.38	11.01
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	109.86	4.85	4.82	13.43



Lima, March 1, 2022

Equity				
Largest gains	Exchange	Currency	Price	▲%
INDUSTRIAL PENOL	Mexico	MXN	275.89	7.93
BUENAVENTURA-ADR	Peru	PEN	10.30	4.57
INRETAIL PERU CO	Peru	PEN	36.99	4.52
SOUTHERN COOPER	Peru	PEN	72.00	4.42
GRUPO ARGOS SA	Colombia	COP	13350.00	3.48

Per Turnover	Exchange	Amount (US\$)
WALLMARTE DE MEXI	Mexico	73,066,653.11
GRUPO F BANORT-O	Mexico	59,169,946.32
AMERICA MOVIL	Mexico	45,358,481.34
GRUPO MEXICO	Mexico	34,836,574.26
FOMENTO ECON-UB	Mexico	32,910,406.29

Largest losses	Exchange	Currency	Price	▼%
ENEL CHILE SA	Chile	CLP	24.65	-5.92
CERVEZAS	Chile	CLP	6017	-5.04
PARQUE ARAUCO	Chile	CLP	760	-4.67
FOMENTO ECO-UBC	Mexico	MXN	158.4	-4.02
CENCOSUD SA	Chile	CLP	1411.2	-4.00

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	730,940,918
BANCO SANTANDER	Chile	220,644,154
BANCO DE CHILE	Chile	106,813,381
ENEL AMERICAS SA	Chile	77,740,423
ENEL CHILE SA	Chile	54,981,044
		, ., .

MILA:

Peru: The BVLGeneral Index ended today's session with a positive result of +1.68%. The index maintains a positive annual cumulative trend of +14.38% in local currency, while the dollar-adjusted performance amounts to +20.76%. Then, the S&P/BVL Peru SEL varied by +1.92% while the S&P/BVL LIMA 25 by +1.65%. The spot PEN reached S/.3.7880. Headline: Dollar rises on demand from companies seeking protection from Ukraine and political crisis.

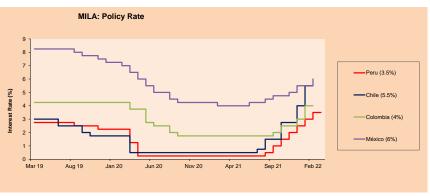
Chile: The IPSA index ended the day with a negative result of -2.19%. The most damaged sectors of the day were Consumer Staples (-3.72%) and Communication Services (-3.43%). The worst performing stocks were Enel Chile SA (-5.92%) and Cervecerias Unidas (-5.04%). Headline: Activity in Chile grows less than expected in January and returns to single digit expansions.

Colombia: The COLCAP index ended the session with a slightly positive return of +0.71%. The best performing sectors were Materials (+1.99%) and Financials (+1.61%), and Finance (+1.61%). The best performing stocks are Grupo Argos SA (+3.49%) and Bancocolombia SA (+3.30%). Headline: Vehicle sales deflated in February.

Mexico: The IPC index closed the day in negative territory at -0.43%. The worst affected sectors of the day were Non-Basic Consumer Goods (-2.33%) and Industry (+1.91%). The worst performers were Controladora Vuela (-6.51%) and Fomento economico Mexica SAB (-4.02%). Headline: Mexico's economy remains weak, says IMFF.



	Daise. 02/09/21=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
-	iShares MSCI All Peru Caped Index Fund	USD	34.84	0.00%	2.59%	7.04%	17.62%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	25.16	-3.31%	-1.72%	-2.02%	8.96%	Cboe BZX
\blacksquare	Global X MSCI Colombia	USD	11.1	0.91%	3.69%	2.12%	11.08%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	49.73	-1.21%	-1.45%	5.00%	-1.72%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	46.11	-1.33%	-4.00%	-2.50%	-5.61%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	47.17	-1.36%	-3.58%	-1.99%	-4.63%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	56.41	-1.43%	-3.80%	-2.40%	-5.76%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	61.94	-0.71%	-1.76%	0.90%	-1.40%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	5.12	-0.19%	-6.06%	-5.54%	-6.57%	New York



Source: Bloomberg

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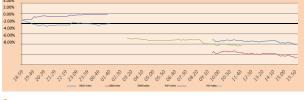
PULSO BURSÁTIL

LABORATORIO DE MERCADO DE CAPITALES

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	33,294.95	-1.76%	-0.90%	-5.44%	-7.28%	10,818,527
Standard & Poor's 500 (EEUU)	4,306.26	-1.55%	0.03%	-5.56%	-9.07%	37,950,090
NASDAQ Composite (USA)	13,532.46	-1.59%	1.13%	-5.62%	-13.03%	23,061,135
Stoxx EUROPE 600 (Europe)	442.37	-2.37%	-2.80%	-6.90%	-8.95%	10,991,577
DAX (Germany)	13,904.85	-3.85%	-5.36%	-10.76%	-12.28%	1,334,397
FTSE 100 (United Kingdom)	7,330.20	-1.72%	-2.19%	-2.18%	0.45%	1,535,959
CAC 40 (France)	6,396.49	-3.94%	-5.76%	-9.24%	-9.72%	1,872,096
IBEX 35 (Spain)	8,188.20	-3.43%	-3.59%	-4.68%	-4.69%	489,781
MSCI AC Asia Pacific Index	183.35	0.56%	-0.94%	-2.07%	-5.06%	24,818,832
HANG SENG (Hong kong)	22,761.71	0.21%	-3.22%	-6.13%	-4.50%	3,744,251
SHANGHAI SE Comp. (China)	3,488.84	0.77%	0.92%	3.65%	-4.27%	7,331,021
NIKKEI 225 (Japon)	26,844.72	1.20%	-0.25%	-3.11%	-8.33%	3,863,627
S&P / ASX 200 (Australia)	7,096.55	0.67%	-0.90%	0.55%	-4.41%	1,761,608
KOSPI (South Korea)	2,699.18	0.84%	1.08%	-0.16%	-9.21%	1,698,139
*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.9	6 12/31/21 to	o date		

Global Markets: Intraday Evolution (var %)



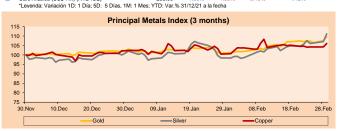
	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1125	-0.84%	-1.77%	-0.23%	-2.15%
▼	Yen	114.9200	-0.07%	-0.14%	-0.29%	-0.14%
▼	Sterling Pound	1.3325	-0.71%	-1.91%	-0.57%	-1.53%
\blacktriangle	Yuan	6.3119	0.04%	-0.23%	-0.78%	-0.70%
\blacktriangle	Hong Kong Dollar	7.8155	0.02%	0.17%	0.30%	0.24%
-	Brazilean Real	5.1522	0.00%	1.83%	-4.27%	-7.60%
-	Argentine Peso	107.4425	0.00%	0.23%	2.49%	4.58%

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



30/11/21=100 Base: 30/1 Source: Bloomberg

Commoditie	S	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T	(LME)	1,945.28	1.90%	2.46%	8.58%	6.35%
Plata (US\$ Oz.	T) (LME)	25.38	3.79%	5.24%	12.92%	8.87%
Cobre (US\$ TM) (LME)	10,092.00	1.74%	1.30%	5.60%	3.61%
Zinc (US\$ TM)	LME)	3,766.50	2.14%	3.85%	3.62%	4.92%
Petroleo WTI (L	S\$ Barril) (NYM)	103.41	8.03%	12.51%	21.05%	38.90%
Estaño (US\$ TN	I) (LME)	46,035.00	1.11%	3.22%	9.18%	16.92%
Plomo (US\$ TM) (LME)	2,411.25	0.95%	2.95%	6.06%	3.14%
Azúcar #11 (US	\$ Libra) (NYB-ICE)	18.34	3.62%	2.52%	2.69%	-1.40%
Cacao (US\$ TM	I) (NYB-ICE)	2,521.00	-0.32%	-5.08%	-0.98%	-1.25%
Café Arábica (U	S\$ TM) (NYB-ICE)	236.00	1.33%	-4.55%	-0.19%	4.42%



30/11/21=100

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Excha
FME GY	EUR	59.68	6.57	Xetra	DHER GY	EUR	66.58	-2.92	Xetr
DBK GY	EUR	11.07	2.92	Xetra	DB1 GY	EUR	155.7	-2.78	Xet
ENER GY	EUR	18.53	2.72	Xetra	HFG GY	EUR	52.3	-1.32	Xet
BEI GY	EUR	92.04	2.49	Xetra	ADS GY	EUR	237.75	-1.25	Xet
Europe (Stocks fr Largest gains	Curr.	Price	.) ▲%	Exchange	Largest losses	Curr.	Price	▼%	Excha
ERIC SS	SEK	108.02	7.63	Stockhom	ORP FP	EUR	55.18	-20.35	En pa
FME GY	EUR	59.68	6.57	Xetra	NETC DC	DKK	481.4	-15.02	Copenh
FTIFP	EUR	5724	6.16	En Paris	LDO IM	EUR	6.23	-5.70	Borsa It
LOGN SE	CHF	70.46	6.15	SIX Wiss Ex	ADE NO	NOK	96.67	-5.19	Os

Global Overview:

United States

United States
The U.S. market closes with negative returns, with financial stocks the worst hit for the second day in a row, as the Russia-Ukraine crisis worsened and sparked investor anxiety.
The S&P 500 and NASDAQ posted their biggest two-month declines since the March 2020 pandemic-triggered plunge. The DOW JONE's index closed in negative territory after
Russia intensified its shelling of Kharkiv, Ukraine's second-largest city, on Tuesday. Ceasefire talks between Russia and Ukraine, held on Monday near Ukraine's border with
Belarus, failed to register any tangible progress, although both sides agreed to continue talking. Meanwhile, the S&P 500 finished lower, with investors grappling with
uncertainty and banking stocks falling following heavy Western sanctions against Russia as it continued its invasion of Ukraine. On the other hand, Russia escalated its invasion,
pushing oil prices above \$100 per barrel and sending Treasury yields lower. Finally, the NASDAQ index ended with losses as the worsening geopolitical crisis has increased bets
that the Federal Reserve could over off its path toward an aggressive first rate hike. Investors are pricing in a null probability of a 50 bps rate hike in March and a minuscule one
of no increase. Thus, DOW JONES -1.76%; S&P 500 -1.55%; NASDAQ -1.59% ended the day negative.

Europe:

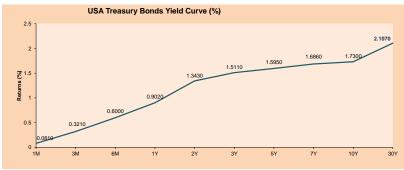
Europe:

The main European indices ended the session with negative returns, due to the weakness in results and the great nervousness over the Ukrainian crisis, after the talks between Moscow and Kiev failed to reach any agreement. The pan-European STOXX 600 index ended with losses, in a scenario in which a 50 basis points increase in the monetary policy rate by the FED is seen with more doubts, suggesting to investors a possible increase of 25 basis points, due to the present conflict in Europe. Likewise, the English market, reflected in the FTSE 100, ended lower after two Russian mining companies were expected to be banned from the English index, following Russia's invasion of Ukraine. For its part, the DAX index closed in negative territory, due to the fact that German inflation resulted in a large increase due to the emergence of high energy costs, which is in great danger, and according to the European Central Bank, this situation is likely to persist. Inally, the French market fell, in a control where TotalEnergies SE held talks with the French government about its continued operations in Russia. Thus, FTSE 100 -1.72%; CAC 40 -3.94%; DAX -3.85%; STOXX 600 - 2.37% ended in negative levels...

Asia:

ASIA: Major Asian indices closed with slightly positive performances. The Chinese market posted returns of +0.83% on the CSI 300 index, and +0.77% on the SHANGHAI COMPOSITE index. As data was released showing an increase in Chinese factory activity in line with, an apparent further easing of economic policy to boost the Chinese economy. These conditions also boosted HANG SENG index stocks (+0.21%), mainly no the performances of companies such as Az Technologies (+0.12%) and sinch intel (+0.25%) with row edspite the turnoil in Europe. The South Korean market closed +0.84% as dialogue between Russia and Ukraine helped improve investor sententen, with energy and construction stocks leading gains. A stronger than expected rise in South Korean exports also weighed positively. The Australian market closed with yields +0.67%, following the Australian central banks' decision to maintain the policy rate at 0.10% prioritising favourable monetary conditions to achieve employment targets. Finally, the Japanese NIKKEI outperformed the other Asian countries by +1.20%, driven by a stronger performance of technology companies (+1.71%) reflecting investor's disregard for the talks between the warring countries. Thus, NIKKEI +1.20%, HANG SENG +0.21%; CSI 300 +0.83%; SHANGHAI COMP. +0.77%; S&P/ASX 200 +0.67%; KOSPI +0.84% ended with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	429.98	-1.52%	0.10%	-2.71%	-9.47%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.11	-1.33%	-4.00%	-2.50%	-5.61%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.13	-0.65%	0.52%	-1.83%	-4.46%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.10	-3.69%	-4.92%	-4.18%	-4.99%	NYSE Arca
VANECK GOLD MINERS ETF	USD	35.86	4.30%	5.13%	22.39%	11.96%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	199.49	-1.88%	1.44%	2.17%	-10.32%	NYSE Arca
SPDR GOLD SHARES	USD	181.62	1.82%	2.33%	8.69%	6.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	141.30	1.02%	1.96%	-1.28%	-4.65%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	341.49	-1.53%	1.01%	-2.93%	-14.17%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	125.40	-0.53%	1.00%	-2.01%	-17.84%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	71.29	1.01%	6.48%	8.62%	28.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.34	15.96%	20.93%	20.00%	63.64%	Cboe BZX
UNITED STATES OIL FUND LP ISHARES MSCI BRAZII ETE	USD	71.82	6.43%	9.58%	15.89%	32.12%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.90 119.26	0.03% 2.01%	-1.64% 12.22%	5.62% 12.49%	17.21% 24.40%	NYSE Arca NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.34	-0.87%	1.80%	-0.91%	-5.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.43	-0.26%	0.44%	-3.38%	-12.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.09	-0.82%	0.46%	0.58%	-20.43%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	124.97	0.14%	1.17%	-2.14%	-5.70%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	97.32	-1.90%	-4.31%	-7.67%	-10.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.98	-0.20%	0.94%	-3.93%	-13.18%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	34.83	-0.20%	-2.52%	-3.78%	-4.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.46	-0.59%	-1.30%	-1.61%	-3.44%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	45.34	5.12%	7.59%	22.11%	8.13%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.48	-0.79%	0.30%	-1.99%	-4.69%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.00	-0.53%	0.35%	-2.81%	-12.08%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.75	4.63%	18.59%	19.49%	-10.22%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Javier Penny Pestana Collaboration: Sebastian Ore, Fabricio Lavalle, Miguel Solimano y Jhonatan Cueva



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
A	ALICORC1 PE**	S/.	6.22	1.63%	-0.16%	-8.53%	2.81%	90.00%	37,193	0.78	13.42	14.87	1,399.89	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	70.00%	925	1.05	0.00	-	33.42	Mining	1.02%
A	BACKUSI1 PE**	S/.	23.80	1.06%	-0.83%	9.68%	16.10%	75.00%	9,670	0.71	13.09	8.31	8,203.36	Industrial	0.82%
▼	BAP PE**	US\$	148.80	-0.80%	-1.98%	7.19%	20.21%	95.00%	167,060	1.30	0.82	-	14,044.09	Diverse	5.82%
A	BVN PE**	US\$	10.30	4.57%	7.85%	28.75%	41.10%	95.00%	988,494	1.31	0.00	-	2,834.16	Mining	5.88%
•	CASAGRC1 PE**	S/.	9.00	-1.10%	-2.39%	-10.09%	-1.10%	90.00%	8,839	0.78	60.02	5.43	200.13	Agricultural	1.31%
•	BBVAC1 PE**	S/.	2.18	-2.24%	4.31%	7.92%	20.44%	95.00%	10,782	0.78	2.08	9.24	3,889.51	Finance	2.85%
•	CORAREI1 PE**	S/.	1.82	-3.19%	-1.62%	-2.67%	5.81%	95.00%	13,363	0.73	15.14	2.85	599.85	Industrial	1.72%
A	CPACASC1 PE**	S/.	5.05	2.02%	1.00%	1.00%	2.02%	95.00%	45,395	0.64	15.64	13.94	618.78	Industrial	2.38%
A	CVERDEC1 PE**	US\$	45.00	3.45%	7.53%	6.38%	20.87%	95.00%	222,022	1.05	4.44	13.16	15,752.52	Mining	5.25%
•	ENGEPEC1 PE**	S/.	2.15	-1.83%	0.00%	1.90%	3.86%	75.00%	82,062	0.66	14.46	8.72	1,359.68	Public Services	1.44%
-	ENDISPC1**	S/.	4.40	0.00%	2.33%	0.23%	10.00%	45.00%	1,224	0.79	7.51	8.53	741.73	Public Services	0.98%
A	FERREYC1 PE**	S/.	2.37	0.42%	-2.07%	-8.85%	15.61%	95.00%	376,036	0.89	8.30	5.95	610.45	Diverse	4.90%
A	AENZAC1 PE**	S/.	1.38	2.99%	1.47%	-1.43%	0.73%	80.00%	75,465	1.00	0.00	-	317.65	Diverse	4.05%
A	IFS PE**	US\$	32.11	0.34%	1.55%	2.69%	19.59%	85.00%	201,679	1.14	4.42	7.89	3,707.03	Diverse	7.22%
A	INRETC1 PE**	US\$	36.99	4.52%	7.22%	5.99%	5.84%	95.00%	551,996	0.80	3.68	75.00	3,802.84	Diverse	5.28%
A	LUSURC1 PE**	S/.	17.20	1.18%	-3.91%	7.50%	20.79%	70.00%	3,469	0.00	5.61	14.48	2,211.08	Public Services	1.81%
A	MINSURI1 PE**	US\$	6.10	7.02%	8.93%	31.18%	54.43%	50.00%	20,590	1.19	0.00	-	35.69	Mining	2.12%
-	PML PE**	S/.	0.14	0.00%	0.00%	-6.67%	-1.88%	90.00%	15,814	0.72	28.19	3.41	290.13	Mining	2.14%
A	SCCO PE**	US\$	72.00	4.42%	7.62%	16.17%	16.54%	90.00%	87,001	1.20	0.00	-	95.94	Industrial	1.43%
•	SIDERC1 PE**	S/.	1.57	-1.26%	-1.88%	-4.85%	-1.88%	95.00%	12,614	1.05	4.22	-	1,137.53	Mining	2.93%
•	TV PE**	S/.	0.97	-2.02%	-1.02%	-4.90%	-25.38%	95.00%	478,254	0.99	0.00	21.21	817.90	Industrial	3.00%
A	UNACEMC1 PE**	S/.	2.37	1.28%	-3.27%	-4.44%	46.15%	65.00%	14,044	0.00	1.13	58.17	299.30	Mining	3.00%
A	VOLCABC1 PE**	S/.	0.76	1.33%	1.33%	8.57%	26.67%	65.00%	490,320	1.12	0.00	8.19	1,107.88	Mining	5.90%
-	BROCALC1 PE**	S/.	7.60	0.00%	-5.59%	-6.06%	46.15%	95.00%	563,753	0.95	11.27	4.97	4,642.64	Mining	0.00%
-	RIMSEGC1 PE**	US\$	0.86	0.00%	0.00%	0.00%	0.00%	50.00%	20,590	1.19	0.00	-	35.69	Mining	0.00%
-	CORAREC1 PE**	US\$	2.06	0.00%	0.00%	3.00%	8.42%	85.00%	70,512	1.13	5.00	15.87	55,663.20	Industrial	0.00%
•	ENGIEC1 PE**	S/.	6.49	-0.15%	-0.15%	4.51%	10.75%	90.00%	15,814	0.72	28.19	3.41	290.13	Mining	0.00%
-	GBVLAC1 PE**	US\$	2.50	0.00%	0.00%	-1.57%	-8.09%	90.00%	87,001	1.20	0.00	-	95.94	Industrial	0.00%

Quantity of shares: 29 Source: Bloomberg, Economática Up Down *Bloomberg Industry Classification System Hold

** 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

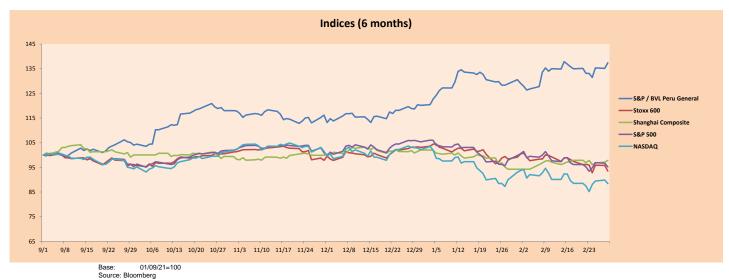
		Close	1D*	5D*	30D*	YTD*	Beta
\blacktriangle	S&P/BVLMining	485.60	4.24%	8.48%	16.01%	17.98%	0.87
\blacktriangle	S&P/BVLConsumer	1,212.86	2.77%	3.58%	-0.11%	5.65%	0.74
A	S&P/BVLIndustrials	273.60	0.93%	-1.40%	-3.62%	6.02%	0.77
▼	S&P/BVLFinancials	1,032.53	-0.63%	0.07%	4.97%	13.95%	1.26
\blacktriangle	S&P/BVLConstruction	290.76	1.14%	-1.13%	-1.35%	2.60%	0.67
▼	S&P/BVLPublicSvcs	595.09	-0.63%	0.31%	2.97%	8.49%	0.24
▼	S&P/BVLElectricUtil	580.96	-0.63%	0.31%	2.97%	8.50%	0.24

13

8

S&P/BVLConstructionTRPEN





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

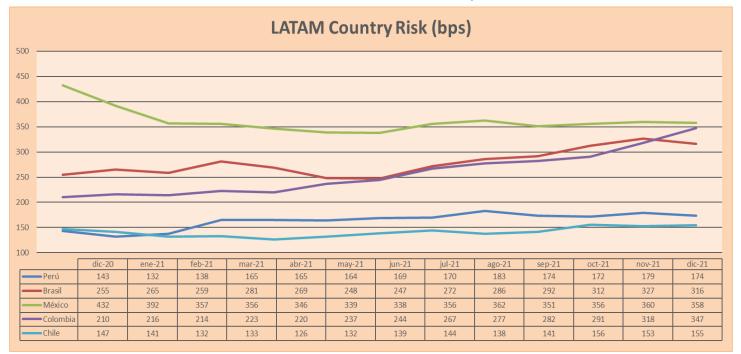


SOVEREIGN RATING

R	ISK RATIN	GS				
Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	The second second second second			
A1	A+	A+	Baladium kink mada udak kumandia			
A2	Α	Α	Medium-high grade, with low credit risk			
А3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-	100000000000000000000000000000000000000			
Ba1	BB+	BB+				
Ba2	BB	BB	It has speculative elements and it			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	to to accordance described to a conditation and talking			
B2	В	В	It is considered speculative and it has			
В3	B-	B-	high credit risk			
Caa1	CCC+	T T				
Caa2	CCC		and the second second second second			
Caa3	CCC-	CCC	Bad credit conditions and it is subject			
2011	cc		to high credit risk			
Ca	C					
		DDD				
C	D	DD	Very clouse to default or in default			
		D	Control of the Contro			

Latin America Credit Rating										
Clasificadora de riesgo										
Country	ry Moody's Fitch S&P									
Peru	Baa1	BBB	BBB+							
México	Ba2	BB-	BB-							
Venezuela	С	WD	NR							
Brazil	Ba2	BB-	BB-							
Colombia	Baa2	BB+	BB+							
Chile	A1	A-	А							
Argentine	Ca	WD	CCC+							
Panama	Baa2	BBB-	BBB							

Source: Bloomberg



Source: BCRP

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