# PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS



# **MILA**

#### YTD Close 1 D 5 D 1 M (US\$ bill) ▲ IPSA (Chile) 4,656.03 1.69% 103.88 ▲ IGPA (Chile) 23.629.57 1.699 4.34% 1.37% 9.56% 125.12 ▲ COLSC (Colombia) 1,060.01 ▲ COLCAP (Colombia) 1,537.52 0.47% 4.22% 8.97% 92.37 ▲ S&P/BVL (Perú)\* 24,754.65 0.73% 2.09% 5.13% 17.26% 120.26 648.31 35,414.74 15.04% 16.98% 109.63 118.88 ▲ S&P/BVL SEL (Perú) ▲ S&P/BVL LIMA 25 0.50% 3.18% ▲ IPC (México) 53,911.76 1.17% 1.70% ▲ S&P MILA 40

3.97%

6.04%

20.87%

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

537.69

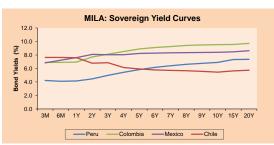


|                         | Currency                              | Price    | 1D*    | 5D*    | 30 D*  | YTD*   |
|-------------------------|---------------------------------------|----------|--------|--------|--------|--------|
| $\overline{\mathbf{v}}$ | Sol (PEN)                             | 3.7270   | -0.34% | -0.63% | -3.00% | -6.80% |
| ₹                       | Chilean Peso (CLP)                    | 804.83   | -0.68% | -0.03% | -2.42% | -5.54% |
| ₹                       | Colombian Peso (COP)                  | 3,742.90 | -0.77% | -2.44% | -5.61% | -8.27% |
| ₹                       | Mexican Peso (MXN)                    | 20.91    | -2.19% | 1.40%  | 1.52%  | 1.85%  |
|                         | *Legend: Variation 1D: 1 day; 5D: 5 d |          |        |        |        |        |



08/12/21=100 Source: Bloomberg

| Fixed Income          |          |         | Bid Yield | Ask Yield |          |
|-----------------------|----------|---------|-----------|-----------|----------|
|                       | Currency | Price   | (%)       | (%)       | Duration |
| PERU 7.35 07/21/25    | USD      | 114.312 | 2.92      | 2.79      | 3.01     |
| PERU 4.125 08/25/27   | USD      | 104.829 | 3.20      | 3.11      | 4.88     |
| PERU 8.75 11/21/33    | USD      | 145.082 | 3.95      | 3.87      | 8.02     |
| PERU 6.55 03/14/37    | USD      | 125.748 | 4.26      | 4.18      | 9.54     |
| PERU 5.625 11/18/2050 | USD      | 124.609 | 4.16      | 4.14      | 15.46    |
| CHILE 2.25 10/30/22   | USD      | 100.739 | 1.33      | 0.83      | 0.63     |
| CHILE 3.125 01/21/26  | USD      | 102.272 | 2.57      | 2.44      | 3.63     |
| CHILE 3.625 10/30/42  | USD      | 92.392  | 4.21      | 4.15      | 14.18    |
| COLOM 11.85 03/09/28  | USD      | 145.566 | 3.45      | 3.32      | 4.67     |
| COLOM 10.375 01/28/33 | USD      | 135.383 | 6.02      | 5.82      | 7.09     |
| COLOM 7.375 09/18/37  | USD      | 109.752 | 6.41      | 6.34      | 9.20     |
| COLOM 6.125 01/18/41  | USD      | 94.877  | 6.62      | 6.59      | 10.81    |
| MEX 4 10/02/23        | USD      | 94.877  | 6.619     | 6.588     | 10.81    |
| MEX5.55 01/45         | USD      | 107.39  | 5.03      | 4.98      | 13.27    |



Source: Bloomberg

#### Lima, March 9, 2022

| Equity           |          |          |        |        |
|------------------|----------|----------|--------|--------|
| Largest gains    | Exchange | Currency | Price  | ▲ %    |
| ENGIE ENERGIA CH | Chile    | CLP      | 450.00 | 6.88   |
| GRUMA SAB-B      | Mexico   | MXN      | 267.66 | 6.26   |
| SONDA SA         | Chile    | CLP      | 298.73 | 6.23   |
| CREDICORP LTD    | Peru     | USD      | 163    | 5.41   |
| ENEL CHILE SA    | Chile    | CLP      | 23.00  | 5.41   |
|                  |          |          |        |        |
| Per Turnover     |          | Exchange | Amount | (US\$) |
| WALMART DE MEXIC |          | Mexico   | 91,341 | ,840   |
| GRUPO F BANORT-O |          | Mexico   | 65,340 | ,960   |
| AMERICA MOVIL-L  |          | Mexico   | 56,573 | ,946   |
| GRUPO MEXICO-B   |          | Mexico   | 42,538 | ,807   |
| AERO DEL PACIF-B |          | Mexico   | 37,501 | ,707   |
|                  |          |          |        |        |

| La | argest losses   | Exchange | Currency | Price    | ▼%    |
|----|-----------------|----------|----------|----------|-------|
| IN | IDUSTRIAS PENOL | Mexico   | MXN      | 274.33   | -10.1 |
| В  | UENAVENTURA-ADI | Peru     | USD      | 11       | -6.08 |
| C  | AP              | Chile    | CLP      | 10900.00 | -3.54 |
| E  | COPETROL        | Colombia | COP      | 3271     | -3.51 |
| G  | RUPO MEXICO-B   | Mexico   | MXN      | 114.42   | -2.45 |
|    |                 |          |          |          |       |

| Per Volume      | Exchange | Volume        |
|-----------------|----------|---------------|
| ITAU CORPBANCA  | Chile    | 2,123,962,221 |
| ENEL CHILE SA   | Chile    | 303,486,127   |
| BANCO SANTANDER | Chile    | 89,182,253    |
| CEMEX SAB-CPO   | Mexico   | 59,654,915    |
| AMERICA MOVIL-L | Mexico   | 59,506,854    |

## **MILA**

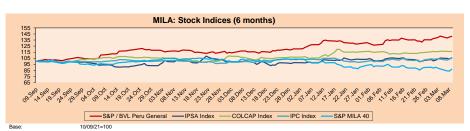
6,822.26

Peru: The BVL General Index ended today's session with a positive result of +0.73%. The index maintains an annual cumulative positive trend of +17.26% in local currency, while the dollar-adjusted performance amounted to +25.82%. Then, the S&P / BVL Peru SEL varied by +0.35% while the S&P / BVL LIMA 25 by +0.50%. The PEN spot reached \$/.
3.7273. Headline: MEF will boost public investment with training in local and regional governments.

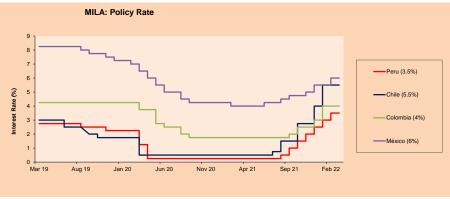
E-mic. THE IT SA HINDEX ended the day with a positive return of +169%. The most benefited sectors of the day were Industrials (+7.47%) and Information Technology (+6.23%). best-performing stocks were Compañía Sudamérica de Vapores S.A. (+7.47%) and Engie Energia Chile (+6.88%). Headline:Piñera signs bill to promote the financing of techno scientific enterprises. Chile: The IPSA index ended the day with a positive return of +169%. The most benefited sectors of the day were Industrials (+7.47%) and Information Technology (+6.23%). The

Colombia: The COLCAP index ended the session with a positive return of + 0.74%. The sectors that benefited the most during the day were Utilities (+2.39%) and Finance (+0.65%). The best performing stocks were Interconexión Eléctrica SA ESP (+3.72%) and BanColombia SA (+2.25%). Headline: Rice producers seek to increase their competitiveness by 2030.

Mexico: The IPC index closed the day in positive territory + 1.17%. The best performing sectors of the day were Industrials (+3.33%) and Health Care (+2.30%). The best performing stocks were Gruma SAB de CV (+6.26%) and Grupo Carso SAB de CV (+5.08%). Headline: Mexico: inflation accelerates in February, reaches 7.28% annual rate



|                  | Source: Bloomberg                        |       |       |       |        |         |         |           |
|------------------|--|-------|-------|-------|--------|---------|---------|-----------|
|                  | ETFs                                     | Curr. | Close | 1D    | 5D     | 30 D    | YTD     | Exchange  |
| $\blacktriangle$ | iShares MSCI All Peru Caped Index Fund   | USD   | 36.63 | 1.13% | 2.92%  | 14.76%  | 23.67%  | NYSE Arca |
| $\blacktriangle$ | iShares MSCI All Chile Caped Index Fund  | USD   | 26.86 | 2.44% | 4.80%  | 7.61%   | 16.33%  | Cboe BZX  |
| $\blacktriangle$ | Global X MSCI Colombia                   | USD   | 11.69 | 2.23% | 3.73%  | 7.64%   | 16.98%  | NYSE Arca |
| $\blacktriangle$ | iShares MSCI Mexico Capped               | USD   | 49.68 | 3.76% | -0.56% | 2.88%   | -1.82%  | NYSE Arca |
| $\blacktriangle$ | iShares MSCI Emerging Markets            | USD   | 44.31 | 2.83% | -4.07% | -8.75%  | -9.29%  | NYSE Arca |
| $\blacktriangle$ | Vanguard FTSE Emerging Markets           | USD   | 45.47 | 2.53% | -3.91% | -8.10%  | -8.07%  | NYSE Arca |
| $\blacktriangle$ | iShares Core MSCI Emerging Markets       | USD   | 54.48 | 2.87% | -3.76% | -8.21%  | -8.99%  | NYSE Arca |
| $\blacktriangle$ | iShares JP Morgan Emerging Markets Bonds | USD   | 60.51 | 1.60% | -2.72% | -3.03%  | -3.68%  | Cboe BZX  |
| $\blacktriangle$ | Morgan Stanley Emerging Markets Domestic | USD   | 4.88  | 1.24% | -4.31% | -10.62% | -10.95% | New York  |
|                  |  |       |       |       |        |         |         |           |



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# **PULSO BURSÁTIL**

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS RRERA DE ECONOMÍA PORATORIO DE MERCADO DE CAPITALES



#### WORLD

|    | Main Indices                      | Close              | 1 D*         | 5 D*          | 1 M*    | YTD*    | Market Cap.<br>(US\$ Mill.) |
|----|-----------------------------------|--------------------|--------------|---------------|---------|---------|-----------------------------|
| Δ. | Dow Jones (USA)                   | 33,286.25          | 2.00%        | -1.79%        | -5.55%  | -8.40%  | 10,482,628                  |
| Δ. | Standard & Poor's 500 (EEUU)      | 4,277.88           | 2.57%        | -2.48%        | -5.02%  | -10.25% | 36,703,165                  |
| Δ. | NASDAQ Composite (USA)            | 13,255.55          | 3.59%        | -3.61%        | -6.56%  | -15.27% | 21,758,949                  |
| Δ. | Stoxx EUROPE 600 (Europe)         | 434.45             | 4.68%        | -2.66%        | -8.02%  | -10.94% | 10,829,816                  |
| Δ. | DAX (Germany)                     | 13,847.93          | 7.92%        | -1.09%        | -10.60% | -12.82% | 1,329,919                   |
| Δ. | FTSE 100 (United Kingdom)         | 7,190.72           | 3.25%        | -3.21%        | -6.28%  | -2.62%  | 1,522,772                   |
| Δ. | CAC 40 (France)                   | 6,387.83           | 7.13%        | -1.70%        | -10.05% | -10.70% | 1,871,394                   |
| Δ. | IBEX 35 (Spain)                   | 8,163.10           | 4.88%        | -1.90%        | -8.14%  | -6.32%  | 490,893                     |
| Δ. | MSCI AC Asia Pacific Index        | 170.89             | 0.44%        | -5.45%        | -10.84% | -11.51% | 23,105,618                  |
| ₹. | HANG SENG (Hong kong)             | 20,627.71          | -0.67%       | -7.68%        | -15.73% | -10.24% | 3,504,482                   |
| ₹. | SHANGHAI SE Comp. (China)         | 3,256.39           | -1.13%       | -6.54%        | -5.32%  | -9.32%  | 6,851,211                   |
| ₹. | NIKKEI 225 (Japon)                | 24,717.53          | -0.30%       | -6.35%        | -7.75%  | -11.26% | 3,630,423                   |
| Δ. | S&P / ASX 200 (Australia)         | 7,053.03           | 1.04%        | -0.89%        | -2.01%  | -4.06%  | 1,742,552                   |
| Δ. | KOSPI (South Korea)               | 2,622.40           | 1.17%        | 1.15%         | -3.35%  | -10.12% | 1,618,059                   |
|    | *Legend: Variation 1D: 1 Day: 5D: | 5 Dave 1M: 1 Monti | v VTD: Var 9 | 4 12/31/21 to | n data  |         |                             |

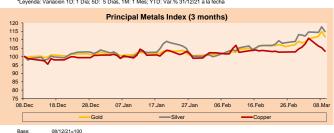


|          | Currency                          | Price               | 1 D*          | 5 D*          | 1 M*   | YTD*    |
|----------|-----------------------------------|---------------------|---------------|---------------|--------|---------|
| <b>A</b> | Euro                              | 1.1076              | 1.62%         | -0.39%        | -3.20% | -2.59%  |
| <b>A</b> | Yen                               | 115.8300            | 0.14%         | 0.27%         | 0.63%  | 0.65%   |
| <b>A</b> | Sterling Pound                    | 1.3181              | 0.60%         | -1.68%        | -2.62% | -2.59%  |
| ▼        | Yuan                              | 6.3176              | -0.02%        | -0.06%        | -0.70% | -0.61%  |
| <b>A</b> | Hong Kong Dollar                  | 7.8196              | 0.02%         | 0.09%         | 0.35%  | 0.30%   |
| ▼        | Brazilean Real                    | 5.0117              | -1.04%        | -1.77%        | -4.64% | -10.12% |
| <b>A</b> | Argentine Peso                    | 108.6877            | 0.12%         | 0.70%         | 2.84%  | 5.79%   |
|          | *Legend: Variation 1D: 1 Day; 5D: | 5 Days, 1M: 1 Month | n; YTD: Var.9 | 6 12/31/21 to | date   |         |

Foreign Exchange Indices (3 months) 105 103

Source: Bloomberg

| Commodities                       | Close     | 1 D*    | 5 D*   | 1 M*   | YTD*   |
|-----------------------------------|-----------|---------|--------|--------|--------|
| Oro (US\$ Oz. T) (LME)            | 1,991.83  | -2.87%  | 3.27%  | 9.41%  | 8.89%  |
| Plata (US\$ Oz. T) (LME)          | 25.78     | -2.39%  | 1.89%  | 12.00% | 10.58% |
| Cobre (US\$ TM) (LME)             | 9,964.00  | -1.94%  | -2.26% | 1.60%  | 2.29%  |
| Zinc (US\$ TM) (LME)              | 3,916.25  | -4.78%  | 1.01%  | 8.02%  | 9.09%  |
| Petroleo WTI (US\$ Barril) (NYM)  | 108.70    | -12.13% | -1.72% | 21.09% | 46.00% |
| Estaño (US\$ TM) (LME)            | 44,305.00 | -9.33%  | -3.43% | 2.66%  | 12.53% |
| Plomo (US\$ TM) (LME)             | 2,377.25  | -3.40%  | -0.96% | 8.08%  | 1.69%  |
| Azúcar #11 (US\$ Libra) (NYB-ICE) | 18.94     | -2.52%  | 1.61%  | 7.01%  | 1.83%  |
| Cacao (US\$ TM) (NYB-ICE)         | 2,663.00  | 1.02%   | 5.30%  | -0.82% | 4.31%  |
| Café Arábica (US\$ TM) (NYB-ICE)  | 229.30    | -1.55%  | 0.04%  | -5.37% | 1.46%  |



| Equity           |            |        |       |          |                |       |        |        |    |
|------------------|------------|--------|-------|----------|----------------|-------|--------|--------|----|
| Germany (Stocks  | s from DAX | Index) |       |          |                |       |        |        |    |
| Largest gains    | Curr.      | Price  | ▲%    | Exchange | Largest losses | Curr. | Price  | ▼%     | E  |
| DHER GY          | EUR        | 45.25  | 12.67 | Xetra    | HEN3 GY        | EUR   | 65.54  | 4.63   |    |
| DPW GY           | EUR        | 44.72  | 12.45 | Xetra    | MTX GY         | EUR   | 200.3  | 4.87   |    |
| PAH3 GY          | EUR        | 75.64  | 12.06 | Xetra    | DB1 GY         | EUR   | 144.65 | 5.66   |    |
| PUM GY           | EUR        | 73.96  | 11.99 | Xetra    | FME GY         | EUR   | 57.34  | 5.72   |    |
|                  |            |        |       |          |                |       |        |        |    |
| Europe (Stocks f |            |        |       |          |                |       |        |        |    |
| Largest gains    | Curr.      | Price  | ▲ %   | Exchange | Largest losses | Curr. | Price  | ▼%     | Ex |
| RBI AV           | EUR        | 13.75  | 17.32 | Vienna   | DIE BB         | EUR   | 118.1  | -10.60 | EN |
| EO FP            | EUR        | 26.11  | 17.19 | EN Paris | AKRBP NO       | NOK   | 297.1  | -8.30  |    |
| LPP PW           | PLN        | 9450   | 15.81 | Warsaw   | LUNE SS        | SEK   | 374.9  | -8.23  | St |
| WIZZ LN          | GBp        | 2909   | 15.57 | Londres  | BOL SS         | SEK   | 428.5  | -6.42  | St |

# **Global Overview:**

### **United States:**

The US market closes with positive returns, with news that caused the price of BRENT crude oil to fall by approximately 12% today, after the United Arab Emirates made a statement indicating that they are committed to increasing oil production. The DOW JONES index closed in positive territory, despite being in a scenario where war between Russia and Ukraine is intensifying, and there seems to be no possibility of calming the conflict, the latter courts just been hit by air strikes on a children's hospital, generating major catastrophes and leaving multiple wounded. Meanwhile, the S&P500 finished higher, after the Biden administration will consider imposing sanctions on the world's largest atomic energy company, which is one of the most important suppliers of fuel and the etchnology for not power plants in the world. Finally, the NASDAQ ended with gains after Joe Biden prioritized the investigation of the digital dollar to combat illicit financing in the fast-growing cryptocurrency market. This order could benefit the global financial system and safeguard in the long run its effectiveness in national security tools such as sanctions and anti-money laundering frameworks. Thus, DOW JONES +2.00%; S&P 500 +2.57%; NASDAQ +3.60% ended the day with positive results.

#### **Europe:**

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed with a +4.68% performance, driven by stocks in the Consumer Major European indices ended the session with positive returns. The pan-European STDXX 600 index closed with a +4.68% performance, driven by stocks in the Consumer Staples sector (+8.73%) and the Financials sector (+6.93%). In particular, Polymeral International PLC (+6.920%) was the top gainer on the day as it reported uninterrupted trading that has not been affected at all by the sanctions, reflecting optimism among investors that war-related risks have been factored into trading. The FTSE 100 closed with returns of +3.25%, driven by buying of undervalued stocks as a result of rising commodity prices and negative connic growth sentiment; these positive results developed despite increased investor aversion to a further policy rate hike of 50 basis points by June, in the best case scenario. Regarding the German market, the DAX index closed +7.92% driven by consumer non commodity (+9.92%) and industrial (9.72%) stocks despite the war developments in Europe investors decided to buy stocks at a discount after the massive sell-off of the last few days. Finally, the French market closed up 7.92%, following the same dynamics as the other European markets but, mainly driven by lifestyle and leisure stocks, autos and banks. Thus, FTSE 100 +3.25%; CAC 40 +7.13%; DAX +7.92%; STOXX 600 +4.68% ended with positive performances.

#### Asia:

The main Asian indices closed with mostly negative performances. The Chinese market closed with losses, as fears about sanctions against companies linked to Russia, the The main Asian indices closed with mostly negative performances. The Chinese market closed with losses, as tears about sanctions against companies linked to Russia, the increase in cases of coronavirus and higher than expected producer prices by the market increased, settling at 8.8% year-on-year, however, it represented an 8-month low. The Hang Seng index ended negative, after 43100 new cases were reported and the health care system was warraed to be at risk. The South Korean market did not trade this session, as the presidential election was held. The Japanese NIKKEI closed in negative territory, as economic growth for 2021 was 1.1% quarter-on-quarter for the last period of the year, largely generated by the slowdown in private consumption (2.4%) and spending on services (2.7%), suggesting a weaker recovery compared to Europe and the U.S.O the other hand, the Australian market was the only one to register gains, driven by the price of assets in the technology and mining sectors due to the increase in the price of raw materials. Likewise, the economy is expected to grow by approximately 3.75% in the first quarter of 2022, support by the opening of borders and a greater likelihood that interest rates will be raised later on. Thus, NIKKEI -0.30%; HANG SENG -0.67%; CSI 300 -0.92%; S&P/ASX 200 +1.04%; SHANGHAI COMPOSITE -1.13% ended with negative returns.

| ETFs                         | Curr. | Close  | 1D      | 5D     | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|---------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 427.41 | 2.68%   | -2.39% | -4.44%  | -10.01% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 44.31  | 2.83%   | -4.07% | -8.75%  | -9.29%  | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 82.21  | 0.83%   | -1.34% | -1.79%  | -5.52%  | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 36.97  | 3.67%   | -2.86% | -8.08%  | -5.33%  | NYSE Arca |
| VANECK GOLD MINERS ETF       | USD   | 38.13  | -1.14%  | 6.72%  | 21.82%  | 19.04%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 200.28 | 2.82%   | -1.94% | 0.46%   | -9.97%  | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 185.82 | -2.97%  | 3.39%  | 9.24%   | 8.69%   | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 136.42 | -0.98%  | -0.04% | -1.93%  | -7.94%  | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1   | USD   | 334.99 | 3.60%   | -3.52% | -5.67%  | -15.80% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF    | USD   | 124.26 | 3.27%   | -1.44% | -5.61%  | -18.58% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 75.17  | -3.06%  | 3.09%  | 7.72%   | 35.44%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 20.75  | -5.72%  | 12.53% | 47.90%  | 66.93%  | Cboe BZX  |
| UNITED STATES OIL FUND LP    | USD   | 75.47  | -11.66% | 0.07%  | 16.68%  | 38.83%  | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 34.14  | 2.71%   | 0.47%  | 6.52%   | 21.62%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 125.82 | -0.89%  | 3.55%  | 13.13%  | 31.24%  | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 70.20  | -0.71%  | 2.99%  | 2.66%   | -1.93%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 103.46 | 1.60%   | 0.27%  | -1.42%  | -10.92% | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 88.44  | 4.89%   | -0.99% | -5.16%  | -21.01% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 121.62 | 0.17%   | -1.18% | -3.23%  | -8.23%  | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 95.61  | 0.97%   | -1.54% | -8.27%  | -12.33% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 46.17  | 1.67%   | 0.85%  | -1.13%  | -10.89% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 31.79  | 1.66%   | -8.04% | -15.79% | -13.09% | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 72.97  | 0.68%   | -3.03% | -4.02%  | -5.37%  | NYSE Arca |
| VANECK JUNIOR GOLD MINERS    | USD   | 47.56  | -0.85%  | 5.34%  | 19.74%  | 13.43%  | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD   | 102.33 | 0.76%   | -1.43% | -2.06%  | -5.75%  | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 104.24 | 1.54%   | 0.32%  | -0.60%  | -10.15% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC  | USD   | 28.10  | 10.20%  | -6.88% | -8.08%  | -17.96% | OTC US    |
|                              |       |        |         |        |         |         |           |





# **LIMA**

#### Stocks

|          |               |          |        |         |        |        |         |           | Volume    |          | Dividend  | Price   | Market Cap. |                  |              |
|----------|---------------|----------|--------|---------|--------|--------|---------|-----------|-----------|----------|-----------|---------|-------------|------------------|--------------|
|          | Ticker        | Currency | Price  | 1D*     | 5D*    | 30D*   | YTD*    | Frequency | (US\$)    | Beta     | Yield (%) | Earning | (M US\$)    | Economic Sector* | Index Weight |
| <b>A</b> | ALICORC1 PE** | S/.      | 5.85   | 0.55%   | 1.18%  | 2.26%  | 8.93%   | 100.00%   | 128,535   | 0.77     | 14.27     | 13.99   | 1,338.30    | Industrial       | 3.53%        |
|          | ATACOBC1 PE** | S/.      | 0.14   | 0.00%   | 7.69%  | 7.69%  | 16.67%  | 25.00%    | 692       | 1.11     | 0.00      | -       | 34.48       | Mining           | 1.02%        |
| <b>A</b> | BACKUSI1 PE** | S/.      | 23.10  | 0.43%   | -3.75% | 0.00%  | 12.68%  | 85.00%    | 65,819    | 0.75     | 13.49     | 8.07    | 8,159.25    | Industrial       | 0.82%        |
| <b>A</b> | BAP PE**      | US\$     | 162.55 | 5.41%   | 6.24%  | 20.14% | 31.32%  | 100.00%   | 1,339,029 | 1.33     | 0.75      | -       | 15,341.85   | Diverse          | 5.82%        |
| •        | BVN PE**      | US\$     | 10.50  | -6.08%  | 0.19%  | 26.66% | 43.84%  | 95.00%    | 464,904   | 1.27     | 0.00      | -       | 2,889.20    | Mining           | 5.88%        |
| •        | CASAGRC1 PE** | S/.      | 9.10   | -2.15%  | 1.11%  | -2.15% | 0.00%   | 90.00%    | 16,466    | 0.79     | 59.36     | 5.49    | 205.67      | Agricultural     | 1.31%        |
| <b>A</b> | BBVAC1 PE**   | S/.      | 2.15   | 3.37%   | 0.47%  | 13.16% | 18.78%  | 100.00%   | 88,660    | 0.81     | 2.11      | 9.37    | 3,898.77    | Finance          | 2.85%        |
| -        | CORAREI1 PE** | S/.      | 1.84   | 0.00%   | 0.00%  | 1.66%  | 6.98%   | 95.00%    | 10,478    | 0.75     | 14.98     | 2.79    | 610.65      | Industrial       | 1.72%        |
| •        | CPACASC1 PE** | S/.      | 4.83   | -1.43%  | -3.21% | -3.01% | -2.42%  | 100.00%   | 171,365   | 0.62     | 16.36     | 13.42   | 601.51      | Industrial       | 2.38%        |
| •        | CVERDEC1 PE** | US\$     | 46.50  | -0.83%  | 2.65%  | 8.14%  | 24.90%  | 95.00%    | 75,509    | 1.03     | 4.30      | 13.66   | 16,277.60   | Mining           | 5.25%        |
| -        | ENGEPEC1 PE** | S/.      | 2.16   | 0.00%   | 0.47%  | 4.85%  | 4.35%   | 85.00%    | 38,033    | 0.70     | 14.40     | 8.64    | 1,388.36    | Public Services  | 1.44%        |
| -        | ENDISPC1**    | S/.      | 4.40   | 0.00%   | -1.12% | 1.15%  | 10.00%  | 50.00%    | 3,935     | 0.83     | 7.51      | 8.53    | 753.87      | Public Services  | 0.98%        |
| <b>A</b> | FERREYC1 PE** | S/.      | 2.40   | 3.90%   | 1.69%  | 1.27%  | 17.07%  | 100.00%   | 131,546   | 0.88     | 8.20      | 5.41    | 628.29      | Diverse          | 4.90%        |
| -        | AENZAC1 PE**  | S/.      | 1.30   | 0.00%   | -3.70% | -7.14% | -5.11%  | 75.00%    | 29,610    | 0.99     | 0.00      | -       | 304.13      | Diverse          | 4.05%        |
| <b>A</b> | IFS PE**      | US\$     | 33.27  | 2.21%   | 3.64%  | 4.16%  | 23.91%  | 100.00%   | 530,476   | 1.17     | 4.27      | 8.00    | 3,840.95    | Diverse          | 7.22%        |
| <b>A</b> | INRETC1 PE**  | US\$     | 37.25  | 2.05%   | 2.05%  | 10.37% | 6.58%   | 100.00%   | 54,931    | 0.77     | 3.66      | 74.79   | 3,829.57    | Diverse          | 5.28%        |
| -        | LUSURC1 PE**  | S/.      | 16.80  | 0.00%   | -4.00% | -6.82% | 17.98%  | 70.00%    | 1,037     | #N/A N/A | 0.00      | 14.14   | 2,195.00    | Public Services  | 1.81%        |
| <b>A</b> | MINSURI1 PE** | S/.      | 6.05   | 1.68%   | 0.00%  | 27.10% | 53.16%  | 100.00%   | 92,293    | 1.02     | 11.36     | 2.83    | 4,679.95    | Mining           | 3.09%        |
| •        | PML PE**      | US\$     | 0.14   | -12.50% | 0.00%  | 7.69%  | 16.67%  | 50.00%    | 2,840     | 1.14     | 0.00      | -       | 37.54       | Mining           | 2.12%        |
| <b>A</b> | SCCO PE**     | US\$     | 75.25  | 0.82%   | 2.94%  | 18.58% | 21.80%  | 95.00%    | 58,851    | 1.11     | 4.78      | 16.57   | 58,174.79   | Mining           | 2.14%        |
| -        | SIDERC1 PE**  | S/.      | 1.56   | 0.00%   | 0.00%  | -3.70% | -2.50%  | 95.00%    | 32,549    | 0.80     | 28.37     | 3.39    | 293.00      | Industrial       | 1.43%        |
| -        | TV PE**       | US\$     | 1.17   | 0.00%   | 14.71% | 24.47% | -10.00% | 90.00%    | 13,572    | 1.14     | 0.00      | -       | 115.72      | Mining           | 2.93%        |
| •        | UNACEMC1 PE** | S/.      | 2.30   | -0.43%  | -6.12% | -7.26% | -4.17%  | 80.00%    | 37,684    | 0.60     | 4.35      | 9.62    | 1,122.00    | Industrial       | 3.00%        |
| -        | VOLCABC1 PE** | S/.      | 0.88   | 0.00%   | 14.29% | 31.34% | 46.67%  | 100.00%   | 1,280,528 | 0.92     | 0.00      | 24.80   | 962.54      | Mining           | 5.90%        |
| -        | NEXAPEC1 PE** | S/.      | 3.85   | 0.00%   | 16.67% | 6.94%  | 8.15%   | 45.00%    | 2,257     | 1.11     | 0.00      | 9.65    | 1,312.59    | Mining           | 1.56%        |

| Quantity of shares: 25                     | Up   | 9  |
|--|------|----|
| Source: Bloomberg, Economática             | Down | 6  |
| * Bloomberg Industry Classification System | Hold | 10 |

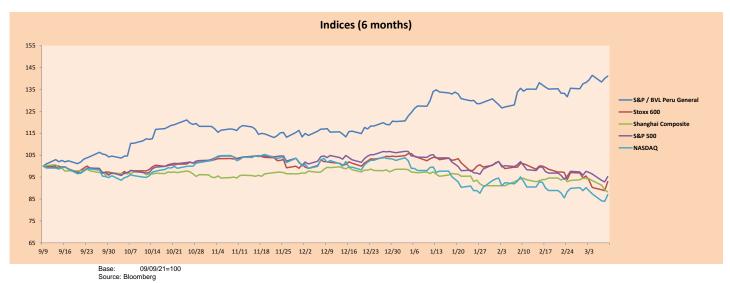
<sup>\*\*</sup> PER is used in the stock market and original currency of the instrument
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

#### Sectorial Indices

|                |                     | Close    | 1D*    | 5D*    | 30D*   | YTD*   | Beta |
|----------------|---------------------|----------|--------|--------|--------|--------|------|
| $\blacksquare$ | S&P/BVLMining       | 499.83   | -1.21% | 2.50%  | 17.50% | 21.44% | 1.07 |
| <b>A</b>       | S&P/BVLConsumer     | 1,177.18 | 0.71%  | -1.92% | -1.07% | 2.54%  | 0.61 |
| <b>A</b>       | S&P/BVLIndustrials  | 268.99   | 0.78%  | -2.20% | -2.54% | 4.23%  | 0.51 |
| <b>A</b>       | S&P/BVLFinancials   | 1,099.66 | 4.59%  | 5.11%  | 14.42% | 21.36% | 1.40 |
| $\blacksquare$ | S&P/BVLConstruction | 282.39   | -0.48% | -3.76% | -4.06% | -0.35% | 0.40 |
| -              | S&P/BVLPublicSvcs   | 596.40   | 0.00%  | 0.03%  | 2.02%  | 8.73%  | 0.14 |
| -              | S&P/BVLElectricUtil | 582.24   | 0.00%  | 0.03%  | 2.02%  | 8.73%  | 0.14 |

S&P/BVLConstructionTRPEN





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

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



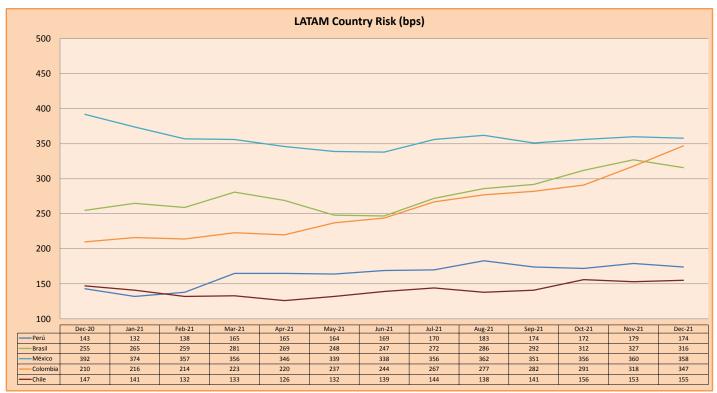
# **SOVEREIGN RATING**

| 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 Control of the Co |  |  |
| A1      | A+        | A+                                    | Medium-high grade, with low credit   |  |  |
| A2      | Α         | Α                                     |  |  |  |
| А3      | A-        | A-                                    | risk   |  |  |
| Baa1    | BBB+      | BBB+                                  |  |  |  |
| Baa2    | BBB       | BBB                                   | Moderate Credit Risk   |  |  |
| Baa3    | BBB-      | BBB-                                  |  |  |  |
| Ba1     | BB+       | BB+                                   | to be a second about the second to be  |  |  |
| Ba2     | ВВ        | BB                                    | It has speculative elements and it is  |  |  |
| Ba3     | BB-       | BB-                                   | subject to substantial credit risk   |  |  |
| B1      | B+        | B+                                    | It is considered speculative and it has  |  |  |
| B2      | В         | В                                     | high credit risk   |  |  |
| B3      | B-        | B-                                    | High credit risk   |  |  |
| Caa1    | CCC+      |                                       |  |  |  |
| Caa2    | CCC       |                                       | Bad credit conditions and it is subje<br>to high credit risk   |  |  |
| Caa3    | CCC-      | CCC                                   |  |  |  |
| Ca      | CC        |                                       |  |  |  |
| 7.0     | C         | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |  |  |
|         |           | DDD                                   | Very clouse to default or in default   |  |  |
| C       | D         | DD                                    |  |  |  |
|         |           | - P                                   |  |  |  |

Source: Bloomberg

| Latin America Credit Rating |      |      |      |  |  |  |  |
|-----------------------------|------|------|------|--|--|--|--|
| Clasificadora de riesgo     |      |      |      |  |  |  |  |
| Country 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

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