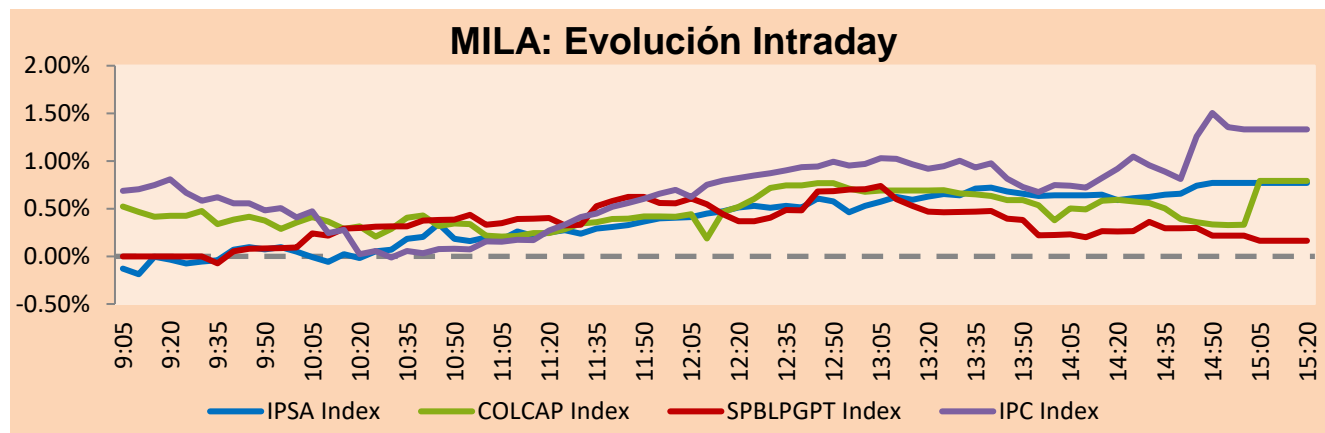


MILA

Lima, August 11, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|-------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 5,325.90 | 1.00% | 2.92% | 5.29% | 23.62% | 103.66 |
| ▲ IGPA (Chile) | 28,350.74 | 0.75% | 3.11% | 5.96% | 31.46% | 119.75 |
| ▲ COLSC (Colombia) | 901.89 | 1.66% | -0.58% | 2.87% | -7.32% | 3.69 |
| ▲ COLCAP (Colombia) | 1,324.48 | 0.79% | 3.36% | -1.50% | -6.13% | 64.54 |
| ▲ S&P/BVL (Perú)* | 20,372.32 | 0.16% | 5.48% | 10.10% | -3.50% | 83.00 |
| ▲ S&P/BVL SEL (Perú) | 534.11 | 0.40% | 6.48% | 10.38% | -5.23% | 73.91 |
| ▲ S&P/BVL LIMA 25 | 29,326.64 | 0.40% | 5.04% | 13.32% | -3.13% | 82.23 |
| ▲ IPC (México) | 48,460.55 | 1.36% | 3.29% | 2.30% | -9.03% | 306.65 |
| ▲ S&P MILA 40 | 465.21 | 1.36% | 5.61% | 12.23% | 4.58% | 6,116.15 |

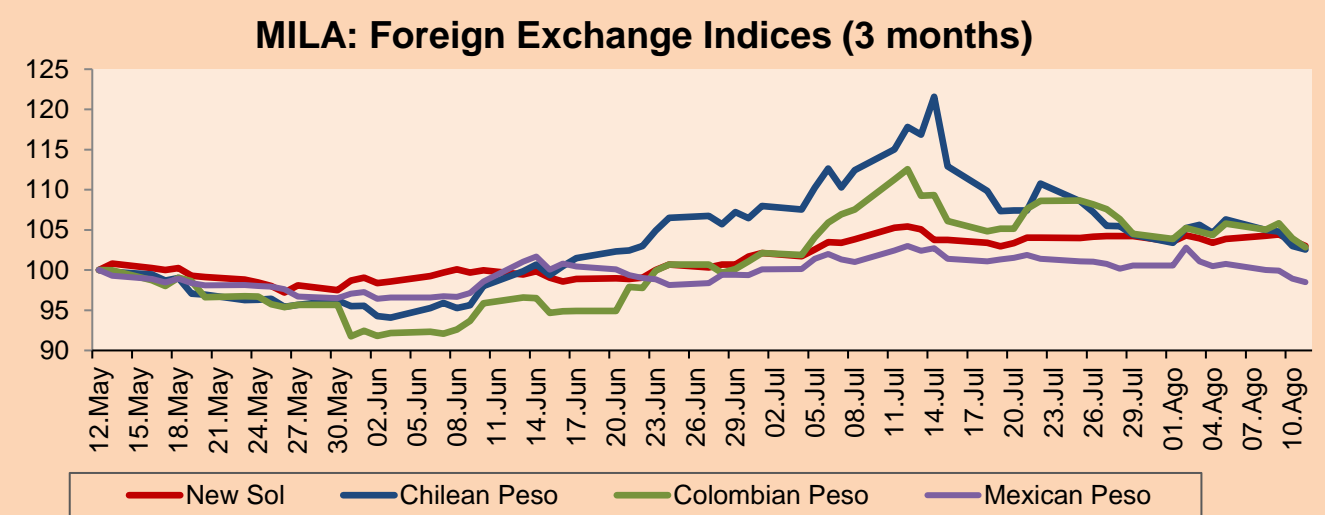
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

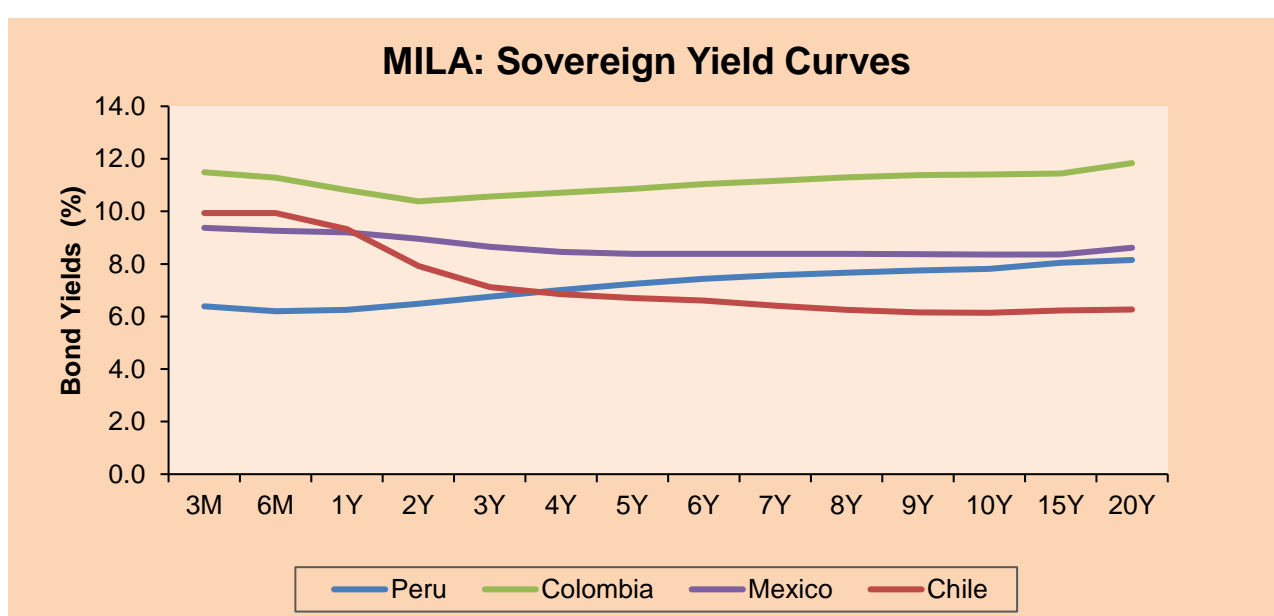
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|---------|--------|
| ▼ Sol (PEN) | 3,875.8 | -0.62% | -0.34% | -2.28% | -3.08% |
| ▼ Chilean Peso (CLP) | 884.67 | -0.43% | -1.95% | -12.95% | 3.83% |
| ▼ Colombian Peso (COP) | 4,228.19 | -1.05% | -1.43% | -8.62% | 3.62% |
| ▼ Mexican Peso (MXN) | 19.94 | -0.42% | -1.97% | -4.37% | -2.85% |

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



Base: 12/05/22=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 108.868 | 4.18 | 4.04 | 2.64 |
| PERU 4.125 08/25/27 | USD | 100.235 | 4.13 | 4.02 | 4.41 |
| PERU 8.75 11/21/33 | USD | 131.467 | 5.09 | 5.01 | 7.60 |
| PERU 6.55 03/14/37 | USD | 114.713 | 5.13 | 5.08 | 9.11 |
| PERU 5.625 11/18/2050 | USD | 109.827 | 4.99 | 4.96 | 14.55 |
| CHILE 2.25 10/30/22 | USD | 99.983 | 3.29 | 1.35 | 0.21 |
| CHILE 3.125 01/21/26 | USD | 97.355 | 4.00 | 3.91 | 3.22 |
| CHILE 3.625 10/30/42 | USD | 82.908 | 5.02 | 4.94 | 13.63 |
| COLOM 11.85 03/09/28 | USD | 126.317 | 6.26 | 6.12 | 4.08 |
| COLOM 10.375 01/28/33 | USD | 121.545 | 7.49 | 7.27 | 6.71 |
| COLOM 7.375 09/18/37 | USD | 99.691 | 7.45 | 7.37 | 8.75 |
| COLOM 6.125 01/18/41 | USD | 85.416 | 7.63 | 7.59 | 10.31 |
| MEX 4 10/02/23 | USD | 85.416 | 7.632 | 7.586 | 10.31 |
| MEX5.55 01/45 | USD | 96.982 | 5.81 | 5.77 | 12.67 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|-------------------|----------|----------|---------|------|------------------|----------|----------|---------|-------|
| GRUPO MEXICO-B | Mexico | MXN | 83.55 | 4.39 | GRUPO TELEV-CPO | Mexico | MXN | 29.37 | -2.17 |
| ORBITA ADVANCE CO | Mexico | MXN | 43.00 | 4.29 | GRUPO ELEKTRA SA | Mexico | MXN | 1152.07 | -1.41 |
| CENCOSUD SHOPPIN | Chile | CLP | 1026.00 | 4.23 | TRUST FIBRA UNO | Mexico | MXN | 21.21 | -1.07 |
| CMPC | Chile | CLP | 1648.90 | 3.78 | BECLE SAB DE CV | Mexico | MXN | 44.55 | -1.04 |
| ENEL CHILE SA | Chile | CLP | 29.00 | 3.53 | BANCO CRED INVER | Chile | CLP | 26800 | -0.85 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|-----------------|----------|-------------|
| AMERICA MOVIL-L | Mexico | 82,794,298 | ITAU CORPBANCA | Chile | 856,722,928 |
| WALMART DE MEXIC | Mexico | 45,997,423 | BANCO SANTANDER | Chile | 130,658,723 |
| SOQUIMICH-B | Chile | 34,918,682 | BANCO DE CHILE | Chile | 120,509,089 |
| GRUPO F BANORT-O | Mexico | 34,747,900 | ENEL CHILE SA | Chile | 101,165,876 |
| GRUPO MEXICO-B | Mexico | 34,532,296 | AMERICA MOVIL-L | Mexico | 86,368,693 |

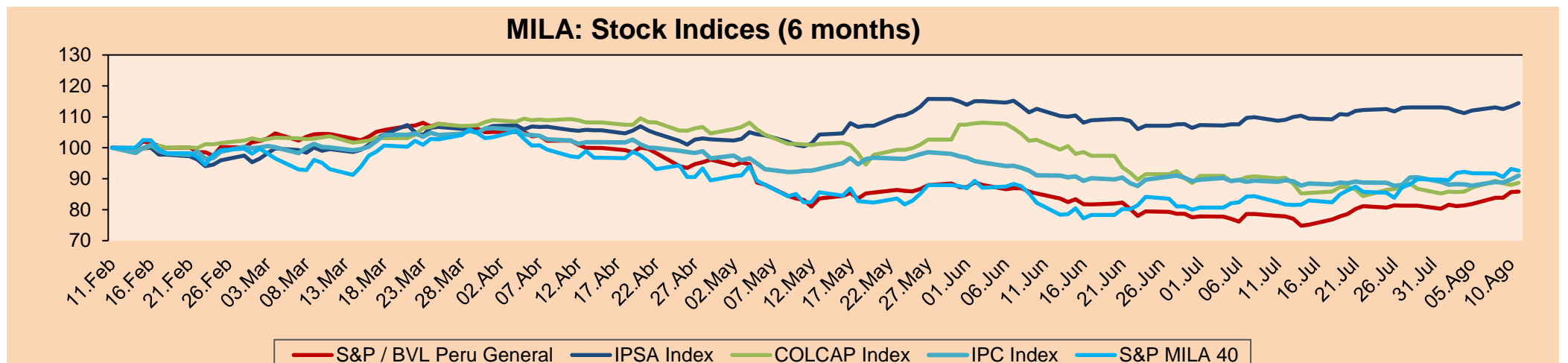
MILA

Peru: The BVL General index ended today's session with a positive result +0.16%. The index maintains a positive cumulative y/y trend of -3.50% in local currency, while the dollar-adjusted performance declined to -0.43%. Then, the S&P/BVL Peru SEL varied +0.4% while the S&P/BVL LIMA 25 varied +0.4%. The spot PEN reached S/.3.8785. Headline: Repsol and Petroperu lowered fuel prices today by up to S/. 0.73 per gallon.

Chile: The IPSA index ended the day with a positive return of +1.00%. The top sectors of the day were Real Estate (+2.66%) and Utilities (+1.86%). The best performing stocks were Cencosud Shopping SA (+4.23%) and Empresas CMPC SA (+3.78%). Headline: Inflation for the country's highest income group reached 14% during July.

Colombia: The COLCAP index ended the session with a positive return of +0.79%. The sectors that benefited the most during the day were Non-basic consumer products (+2.36%) and Utilities (+2.03%). The best performing stocks were Interconexión Eléctrica SA (+3.43%) and Canacol Energy Ltd (+3.34%). Headline: Tax reform could increase annual inflation by 1.89%.

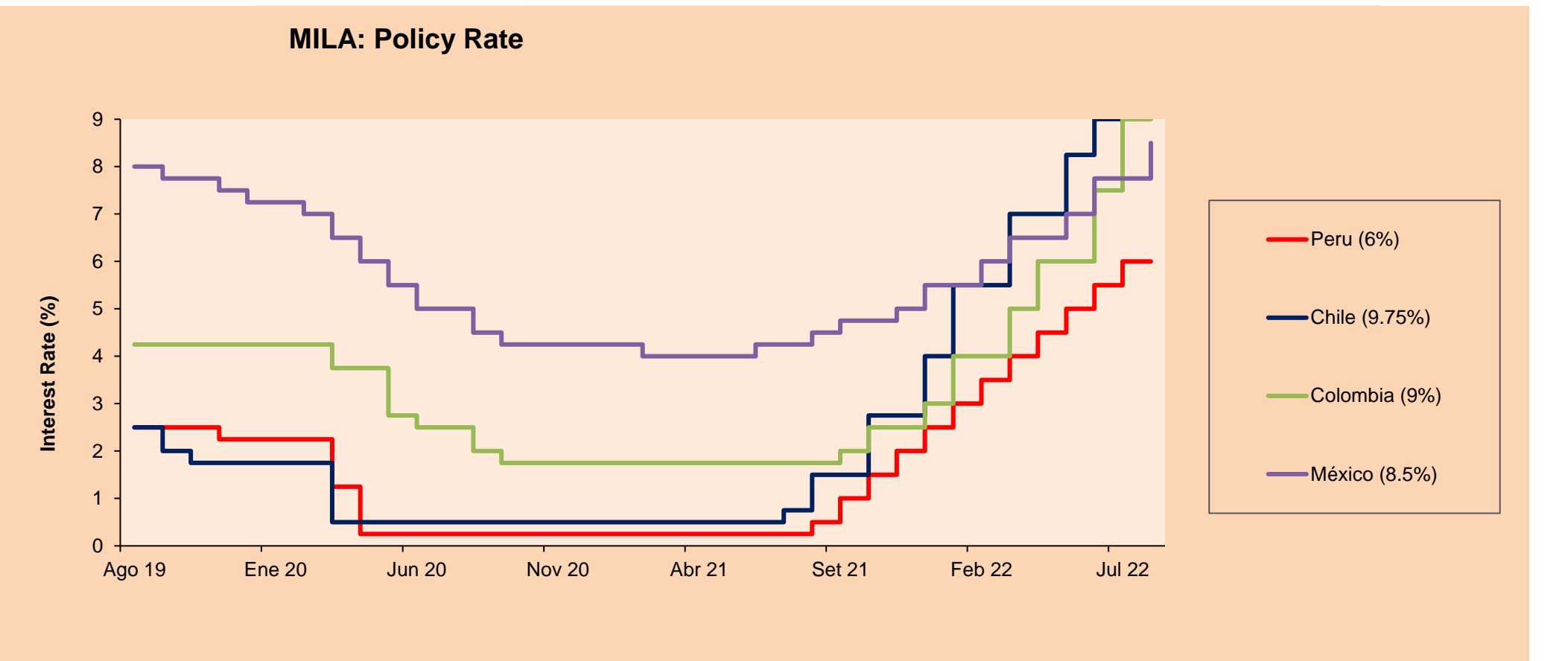
Mexico: The IPC index closed the day in positive territory +1.36%. The most driven sectors of the day were Materials (+2.94%) and Health Care (+1.68%). The best performing stocks were Grupo Mexico SAB de CV (+4.39%) and Mexichem SAB de CV (+4.29%). Headline: Young people without work, unemployment in this sector is 6.4%, reveals IMCO. Translated with www.DeepL.com/Translator (free version)



Base: 14/02/22=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|-------|-------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 27.12 | 1.35% | 6.14% | 11.65% | -8.44% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 27.35 | 1.07% | 5.64% | 21.72% | 18.45% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 9.15 | 1.55% | 5.41% | 10.77% | -8.44% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 47.8 | 1.36% | 4.30% | 5.89% | -5.53% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 40.62 | 0.40% | 1.50% | 4.50% | -16.85% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 42.1 | 0.48% | 1.72% | 4.31% | -14.88% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 49.89 | 0.38% | 1.55% | 4.94% | -16.66% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 56.8 | 0.11% | 1.63% | 4.39% | -9.58% | Cboe BZX |
| - Morgan Stanley Emerging Markets Domestic | USD | 4.59 | 0.00% | 2.68% | 7.75% | -16.24% | New York |



Source: Bloomberg

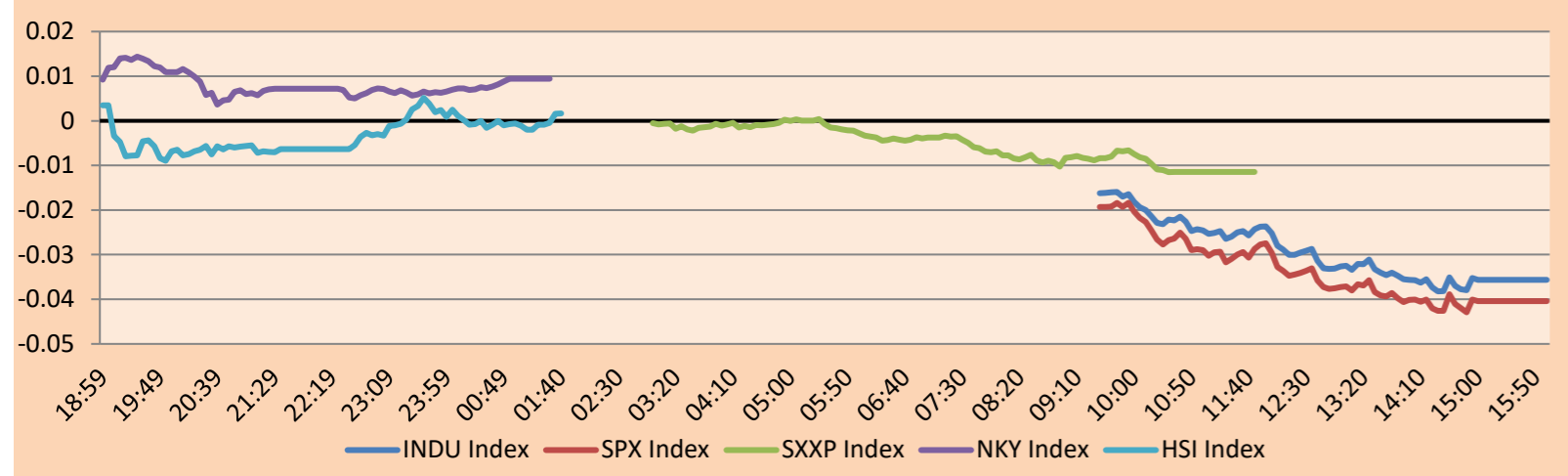
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Collaboration: Mariafe Urrutia, Fabrizio Lavalle, Miguel Solimano y Maciell Esquerre.
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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|---------|--------------------------|
| ▲ Dow Jones (USA) | 33,336.67 | 0.08% | 1.86% | 6.94% | -8.26% | 10,629,665 |
| ▼ Standard & Poor's 500 (EEUU) | 4,207.27 | -0.07% | 1.33% | 9.15% | -11.73% | 36,911,295 |
| ▼ NASDAQ Composite (USA) | 12,779.91 | -0.58% | 0.47% | 12.37% | -18.31% | 21,785,263 |
| ▲ Stoxx EUROPE 600 (Europe) | 440.16 | 0.06% | 0.25% | 5.54% | -9.77% | 11,847,000 |
| ▼ DAX (Germany) | 13,694.51 | -0.05% | 0.23% | 6.11% | -13.79% | 1,389,827 |
| ▼ FTSE 100 (United Kingdom) | 7,465.91 | -0.55% | 0.24% | 3.55% | 1.10% | 1,686,761 |
| ▲ CAC 40 (France) | 6,544.67 | 0.33% | 0.48% | 8.28% | -8.50% | 2,077,166 |
| ▲ IBEX 35 (Spain) | 8,380.00 | 0.33% | 2.68% | 4.56% | -3.83% | 543,526 |
| ▲ MSCI AC Asia Pacific Index | 162.28 | 1.18% | 1.18% | 2.36% | -16.95% | 21,694,621 |
| ▲ HANG SENG (Hong kong) | 20,082.43 | 2.40% | -0.45% | -3.66% | -14.17% | 3,165,323 |
| ▼ SHANGHAI SE Comp. (China) | 3,281.67 | 1.60% | 2.91% | 0.01% | -9.84% | 6,722,520 |
| ▼ NIKKEI 225 (Japan) | 27,819.33 | -0.65% | 0.28% | 3.76% | -3.38% | 3,505,274 |
| ▲ S&P / ASX 200 (Australia) | 7,070.95 | 1.12% | 1.38% | 7.03% | -5.02% | 1,685,641 |
| ▲ KOSPI (South Korea) | 2,523.78 | 1.73% | 2.05% | 8.89% | -15.24% | 1,474,240 |

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

Mercado Evolución Intraday (var %)

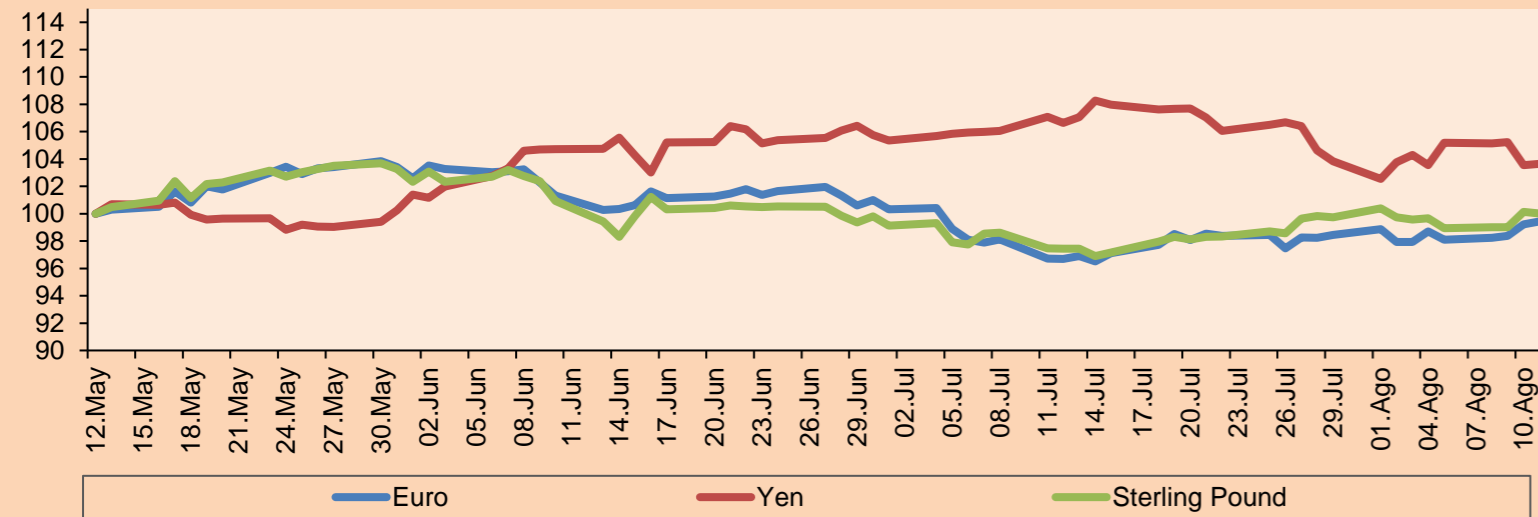


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.0320 | 0.20% | 0.72% | 2.82% | -9.23% |
| ▲ Yen | 133.0200 | 0.10% | 0.10% | -2.81% | 15.59% |
| ▼ Sterling Pound | 1.2205 | -0.11% | 0.37% | 2.66% | -9.81% |
| ▲ Yuan | 6.7448 | 0.31% | -0.07% | 0.30% | 6.12% |
| ▼ Hong Kong Dollar | 7.8444 | -0.03% | -0.07% | -0.07% | 0.61% |
| ▲ Brazilian Real | 5.1568 | 1.23% | -1.08% | -5.18% | -7.51% |
| ▲ Argentine Peso | 134.2565 | 0.19% | 1.21% | 5.23% | 30.68% |

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

Foreign Exchange Indices (3 months)

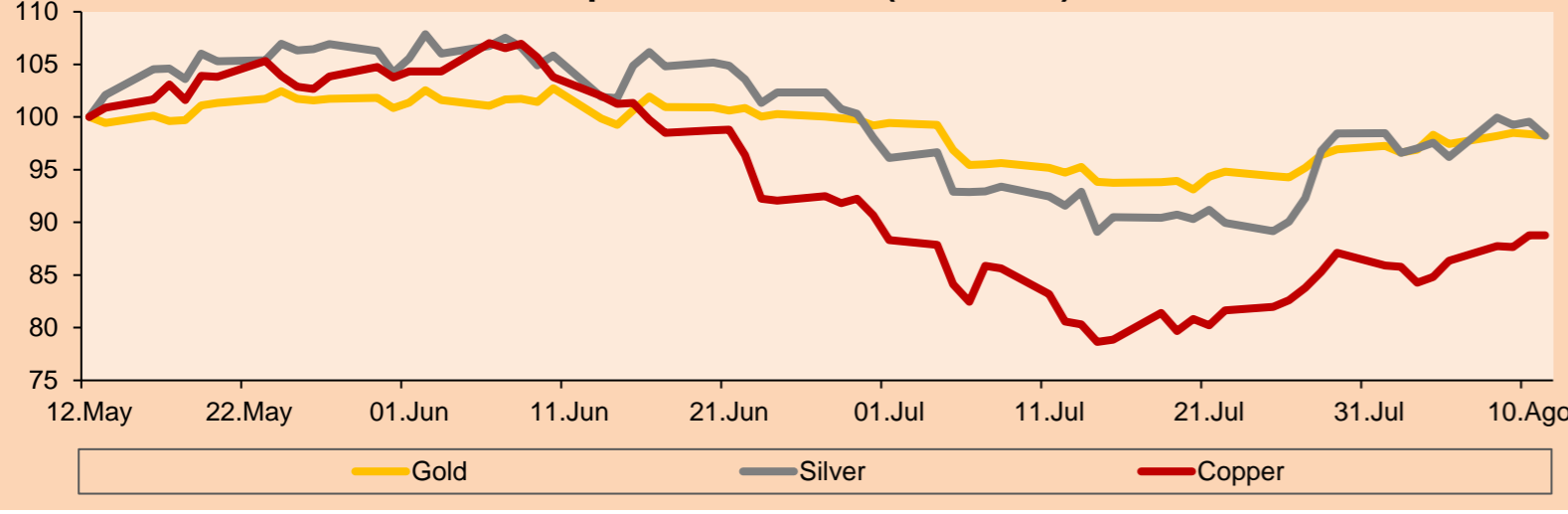


Base: 12/05/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|---------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,789.72 | -0.15% | -0.09% | 3.69% | -2.16% |
| ▼ Plata (US\$ Oz. T) (LME) | 20.31 | -1.35% | 0.66% | 7.26% | -12.86% |
| - Cobre (US\$ TM) (LME) | 8,080.98 | 0.00% | 4.67% | 10.17% | -17.04% |
| - Zinc (US\$ TM) (LME) | 3,706.25 | 0.00% | 3.63% | 18.66% | 3.24% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 94.34 | 2.62% | 6.55% | 1.10% | 31.83% |
| - Estaño (US\$ TM) (LME) | 24,706.00 | 0.00% | -0.22% | -4.20% | -37.25% |
| - Plomo (US\$ TM) (LME) | 2,188.00 | 0.00% | 7.12% | 10.98% | -6.41% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 18.49 | 1.15% | 5.36% | -1.07% | 0.71% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,451.00 | 0.53% | 2.64% | 2.72% | -4.26% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 219.55 | 1.81% | 1.76% | 8.29% | -1.61% |

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

Principal Metals Index (3 months)



Base: 12/05/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| EOAN GY | EUR | 9.22 | 3.02 | Xetra | BAS GY | EUR | 43.425 | -2.30 | Xetra |
| MTX GY | EUR | 192.65 | 1.37 | Xetra | CON GY | EUR | 65.74 | -2.03 | Xetra |
| IFX GY | EUR | 27.345 | 1.03 | Xetra | DB1 GY | EUR | 170.05 | -1.53 | Xetra |
| HNR1 GY | EUR | 147.55 | 0.92 | Xetra | PAH3 GY | EUR | 71.34 | -1.38 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|------------|----------------|-------|-------|--------|--------------|
| AMBUB DC | DKK | 78.18 | 7.98 | Copenhagen | GSK LN | GBp | 1400 | -10.06 | Londres |
| ALKB DC | DKK | 152.5 | 7.77 | Copenhagen | ORSTED DC | DKK | 786.2 | -7.72 | Copenhagen |
| ONT LN | GBp | 334.5 | 6.19 | Londres | NN NA | EUR | 44.61 | -5.53 | EN Amsterdam |
| STORB SS | SEK | 15.525 | 5.83 | Stockholm | HLN LN | GBp | 265.8 | -4.90 | Londres |

Global Overview:

United States:

The U.S. market closes with mostly negative returns. The DOW JONES index closed in positive territory for the second consecutive day. In a context where expectations pointed to a rise in producer prices, however, these decreased, suggesting that producer inflation is on a downward trend. In addition, speculation focused on the Fed's interest rate action was reduced as data showed lower-than-expected inflation. On the corporate side, Disney shares had a significant rebound of 4.6% after beating its expectations regarding its revenues and earnings in the last quarter. On the S&P500 index side, it finished slightly below the flat line. At the start of the day the index was trading at its highest level in the last three months with a rally from the previous session, given the previous session's rally. Despite this, the market suffered an unexpected decline dragged down by traders, who value a greater than 64% probability that the FED will raise the interest rate by 50 basis points. Finally, the NASDAQ index was the most punished, mainly due to investors' revaluation of the monetary policy outlook, which caused technology traders to take advantage of the week's rally. Thus, DOW JONES +0.08%; S&P 500 -0.07%; NASDAQ -0.58% ended the day with mixed results.

Europe:

The main European indices ended the session with mixed performances thanks to investors' decisions after the release of the U.S. inflation report, whose results ended below expectations and because of corporate earnings results. The pan-European STOXX 600 index ended higher after oil and gas stocks climbed 2%, while healthcare stocks fell 1%. On the other hand, the top performing stocks were Energy with 2.13% and Consumer Staples with 0.41%. Shares of Aegion, a Dutch insurer, rose more than 9%, after raising its full-year guidance. The UK market, reflected in the FTSE 100, closed lower following a fall in healthcare stocks. Pharmaceuticals GSK fell by almost 10%, being the worst hit today, due to concerns about the potential negative implications of lawsuits in the United States against Zantac. The worst performing sectors were Healthcare with a -4.53% return and Real Estate -1.22%. Meanwhile, the DAX index closed in negative territory after EON shares rose by 3.4% following the announcement by Chancellor Olaf Scholz that a decision on the continued operation of the 3 nuclear power plants of the country will be made soon. The worst performing sectors were Real Estate with -1.28% and Materials with -0.96%. The French market, represented by the CAC 40, fell this session after the publication of an inflation rate of 6.8% in July, which is higher than the 6.5% of June. This situation alarmed investors, especially after the drop in the energy sector and oil prices. Thus, FTSE 100 -0.55%; CAC 40 +0.33%; DAX -0.05%; STOXX 600 +0.06% ended in mixed levels.

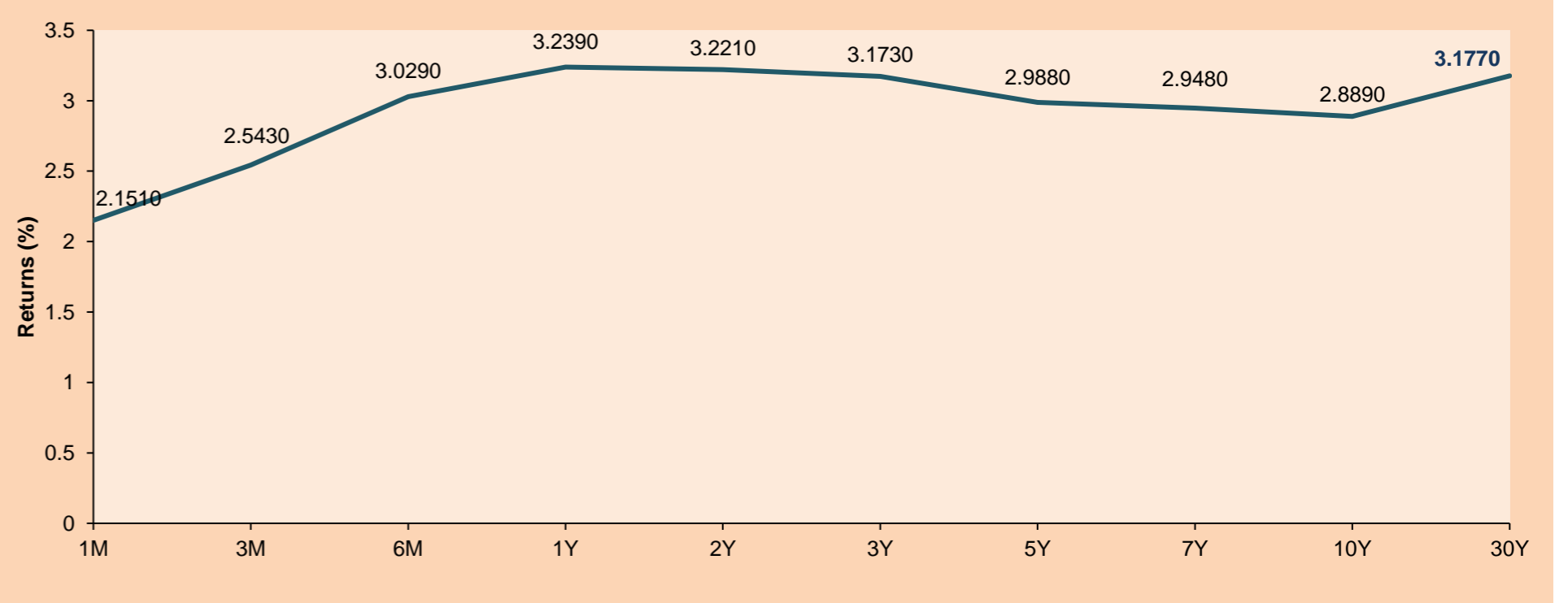
Asia:

The main Asian indices closed with mostly positive returns to the slowdown in US inflation in July. The Chinese market closed in positive territory, in a context where the People's Bank of China warned that structural inflationary pressure could increase in the short term; however, it pledged to safeguard the economy. The Hang Seng index finished higher as lower US inflation gives the possibility for the Fed to stabilize its pace of rate hikes. This eases pressure on capital outflows in emerging markets. The South Korean market rose this session on lower-than-expected inflation data. As a result, expectations increased that the Fed will take a more easing stance on the pace of interest rate hikes. The Japanese market did not trade this session due to the Mountain Day holiday. The Australian market finished higher, boosted by clean energy and high-growth technology stocks, after hopes increased for a less aggressive Fed in its fight against inflation. Thus, NIKKEI -0.65%; HANG SENG +2.40%; CSI 300 +2.04%; S&P/ASX 200 +1.12%; KOSPI +1.73%; SHANGAI COMPOSITE +1.60% ended with positive returns.

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 419.99 | 0.00% | 1.41% | 10.28% | -11.57% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 40.62 | 0.40% | 1.50% | 4.50% | -16.85% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 78.24 | -0.57% | -0.25% | 4.64% | -10.08% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 35.01 | 1.18% | 4.66% | 10.72% | -10.35% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 26.62 | -1.88% | 0.72% | 1.37% | -16.89% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 196.35 | 0.37% | 3.70% | 14.51% | -11.73% | NYSE Arca |
| SPDR GOLD SHARES | USD | 166.34 | -0.26% | -0.50% | 3.43% | -2.70% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 114.39 | -2.33% | -4.12% | -0.63% | -22.81% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 324.08 | -0.57% | -0.10% | 13.22% | -18.54% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 131.29 | -1.32% | 0.85% | 6.31% | -13.98% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 77.88 | 3.44% | 8.68% | 13.03% | 40.32% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 9.26 | 0.98% | -9.39% | -32.61% | -25.50% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 76.28 | 2.64% | 6.64% | 4.77% | 40.32% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 30.85 | -1.78% | 5.25% | 18.02% | 9.90% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 138.97 | 4.25% | 10.99% | 21.65% | 44.96% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 75.49 | -0.01% | 1.33% | 7.97% | 5.46% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 101.07 | -0.35% | 2.85% | 9.43% | -12.98% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 90.78 | -3.17% | 2.33% | 10.88% | -18.92% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 112.93 | -0.96% | -1.43% | 1.90% | -14.78% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 89.49 | -0.41% | 0.95% | 6.94% | -17.94% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 44.78 | -0.47% | 2.75% | 9.30% | -13.57% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 30.07 | 1.83% | -1.35% | -5.97% | -17.80% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 74.86 | -0.24% | 0.07% | 3.13% | -2.92% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 33.65 | -2.15% | -1.20% | 11.39% | -19.75% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 96.68 | -0.49% | -0.05% | 4.97% | -10.95% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 100.00 | -0.24% | 3.03% | 9.27% | -13.80% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 15.18 | 1.47% | 8.51% | 24.32% | -55.68% | 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/. | 6.00 | 1.66% | -0.58% | 2.87% | -7.32% | 100.00% | 715,800 | 0.84 | 13.92 | 10.73 | 1,319.10 | Industrial | 3.53% |
| - ATACOCB1 PE** | S/. | 0.09 | 0.00% | 0.00% | 0.00% | -25.00% | 16.67% | 3 | #N/A N/A | 0.00 | - | 24.08 | Mining | 1.02% |
| - BACKUS1 PE** | S/. | 21.90 | 0.00% | 0.46% | 10.61% | 6.83% | 50.00% | 10,606 | 0.80 | 15.66 | 6.99 | 7,598.44 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 141.59 | 0.17% | 8.96% | 17.99% | 14.39% | 100.00% | 524,658 | 1.26 | 2.83 | - | 11,259.24 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 5.85 | -0.17% | 2.45% | -4.10% | -19.86% | 100.00% | 154,221 | 1.35 | 1.20 | - | 1,612.46 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 8.55 | -5.52% | 5.43% | 6.88% | -6.04% | 88.89% | 2,211 | 1.25 | 63.18 | 5.67 | 185.82 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 1.60 | 2.56% | 1.91% | 9.59% | -3.61% | 83.33% | 26,067 | 0.75 | 6.60 | 5.95 | 3,047.50 | Finance | 2.85% |
| - CORARE1 PE** | S/. | 1.44 | 0.00% | 2.13% | 9.09% | -16.28% | 94.44% | 36,134 | 0.86 | 12.95 | 2.91 | 511.38 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 4.05 | 1.25% | 3.85% | 9.46% | -18.18% | 94.44% | 58,011 | 0.79 | 0.00 | 11.25 | 478.25 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 27.60 | 2.22% | 2.22% | 8.24% | -25.87% | 94.44% | 2,625,130 | 0.88 | 6.73 | 8.17 | 9,661.55 | Mining | 5.25% |
| - ENGEPEC1 PE** | S/. | 2.60 | 0.00% | 1.17% | -3.35% | -8.45% | 100.00% | 19,322 | 0.82 | 22.76 | 6.28 | 1,172.50 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.00 | 0.00% | 2.56% | 9.59% | 0.00% | 50.00% | 5,165 | 0.85 | 0.00 | 6.56 | 659.03 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.16 | 0.93% | 6.40% | 6.93% | 5.37% | 100.00% | 24,033 | 0.87 | 11.04 | 4.36 | 527.25 | Diverse | 4.90% |
| ▲ AENZAC1 PE** | S/. | 0.92 | 2.22% | 0.00% | 2.22% | -32.85% | 66.67% | 18,173 | 1.05 | 0.00 | - | 284.13 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 25.00 | 0.97% | 5.04% | 8.93% | -6.89% | 66.67% | 1,565,708 | 0.91 | 9.60 | 6.72 | 2,885.45 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 33.00 | 2.96% | 9.27% | 34.15% | -5.58% | 94.44% | 6,339,253 | 0.89 | 4.15 | 22.17 | 3,588.65 | Diverse | 5.28% |
| ▼ LUSURC1 PE** | S/. | 15.50 | -2.21% | -2.21% | -0.64% | 8.85% | 55.56% | 9,258 | 0.00 | 4.94 | 12.70 | 1,947.40 | Public Services | 1.81% |
| ▼ MINSURI1 PE** | S/. | 4.15 | -1.19% | 1.22% | 18.57% | 5.06% | 94.44% | 71,794 | 1.13 | 10.56 | 1.52 | 3,086.97 | Mining | 3.09% |
| - PML PE** | US\$ | 0.09 | 0.00% | 0.00% | 0.00% | -25.00% | 11.11% | 2,332 | 1.11 | 0.00 | - | 24.32 | Mining | 2.12% |
| ▲ SCCO PE** | US\$ | 48.96 | 0.80% | 5.18% | -3.77% | -20.75% | 88.89% | 41,497 | 1.06 | 8.17 | 11.97 | 37,850.61 | Industrial | 2.12% |
| ▲ SIDERC1 PE** | S/. | 1.60 | 0.63% | 3.23% | 10.34% | 0.00% | 94.44% | 28,226 | 0.78 | 39.18 | 3.87 | 288.97 | Mining | 2.14% |
| ▼ TV PE** | US\$ | 0.38 | -5.00% | -5.00% | 18.75% | -70.77% | 72.22% | 6,215 | 1.18 | 0.00 | - | 37.60 | Industrial | 1.43% |
| ▼ UNACEMC1 PE** | S/. | 1.78 | -1.11% | 2.30% | 10.56% | -25.83% | 94.44% | 16,931 | 1.02 | 6.18 | - | 834.99 | Mining | 2.93% |
| ▲ VOLCABC1 PE** | S/. | 0.69 | 1.47% | 9.52% | 43.75% | 15.00% | 100.00% | 154,337 | 1.20 | 0.00 | 14.22 | 1,631.84 | Industrial | 3.00% |
| - BROCALC1 PE** | S/. | 4.51 | 0.00% | 0.22% | -1.96% | -13.27% | 11.11% | 17,715 | 0.00 | 0.00 | 32.67 | 190.87 | Mining | 5.90% |
| - RIMSEGC1 PE** | S/. | 0.80 | 0.00% | 0.00% | 0.00% | -6.98% | 5.56% | 805 | 0.00 | 0.00 | 11.82 | 340.95 | Finance | 3.09% |
| - CORAREC1 PE** | US\$ | 1.93 | 0.00% | 0.00% | -7.21% | 1.58% | 38.89% | 1,950 | 0.00 | 0.00 | 3.90 | 1,982.02 | Mining | 2.12% |
| - ENGIEC1 PE** | S/. | 5.55 | 0.00% | 0.00% | 2.78% | -5.29% | 33.33% | 58 | 0.54 | 0.00 | 17.46 | 861.14 | Diversas | 2.12% |
| - GBVLAC1 PE** | S/. | 2.50 | 0.00% | 0.00% | 0.40% | -8.09% | 38.89% | 97 | 0.00 | 0.00 | - | 117.45 | 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

Up 12
Down 6
Hold 11

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

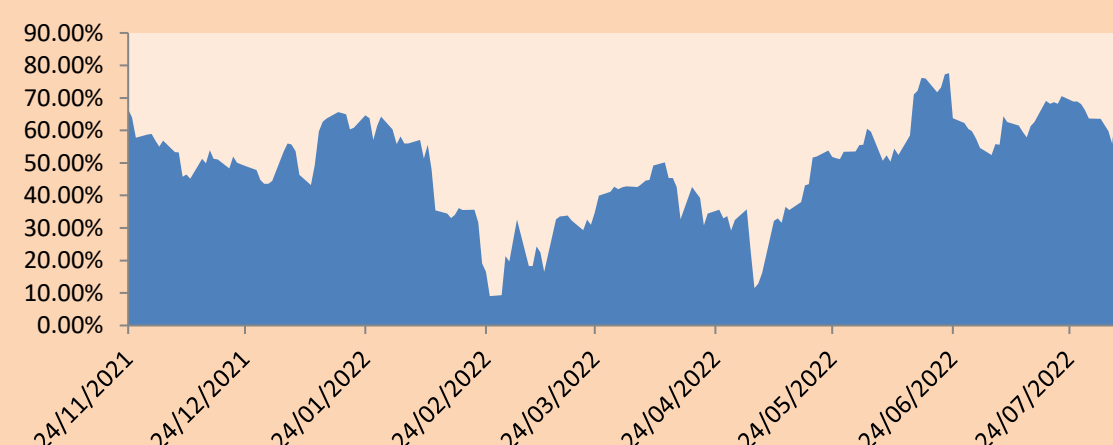
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|-------|--------|---------|------|
| ▲ S&P/BVLMining | 335.10 | 0.10% | 5.01% | -0.57% | -18.59% | 1.12 |
| ▲ S&P/BVLConsumer | 1,171.23 | 0.83% | 7.67% | 21.92% | 2.02% | 0.67 |
| ▲ S&P/BVLIndustrials | 233.36 | 0.66% | 3.61% | 6.17% | -9.57% | 0.70 |
| ▼ S&P/BVLFinancials | 1,014.79 | -0.32% | 7.84% | 14.00% | 12.00% | 1.28 |
| ▲ S&P/BVLConstruction | 235.32 | 0.53% | 2.38% | 5.82% | -16.96% | 0.66 |
| - S&P/BVLPublicSvcs | 618.56 | 0.00% | 0.83% | 17.85% | 12.77% | 0.14 |
| - S&P/BVLElectricUtil | 603.87 | 0.00% | 0.83% | 17.85% | 12.77% | 0.14 |

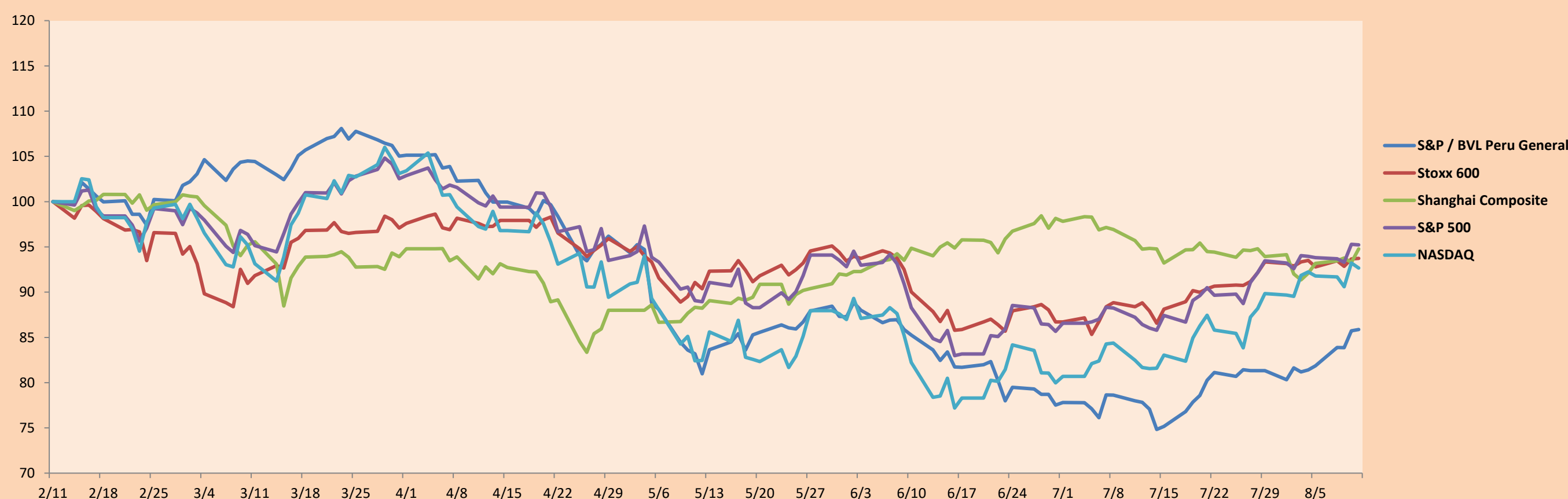
S&P/BVLConstructionTRPEN

*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: 11/02/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

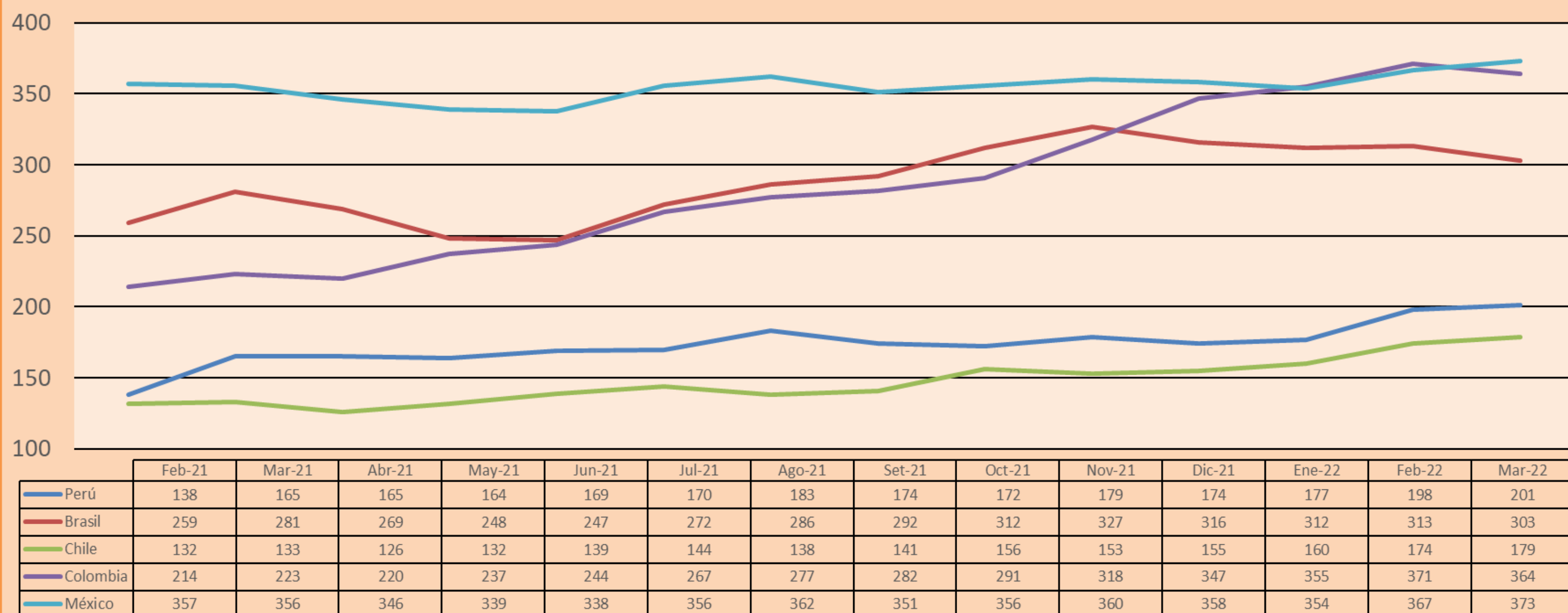
| Moody's | S&P | Fitch | |
|---------|------|----------------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate 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 | CC | Very close to default or in default |
| | C | C | |
| C | D | DDD DD D | |

Source: Bloomberg

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

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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