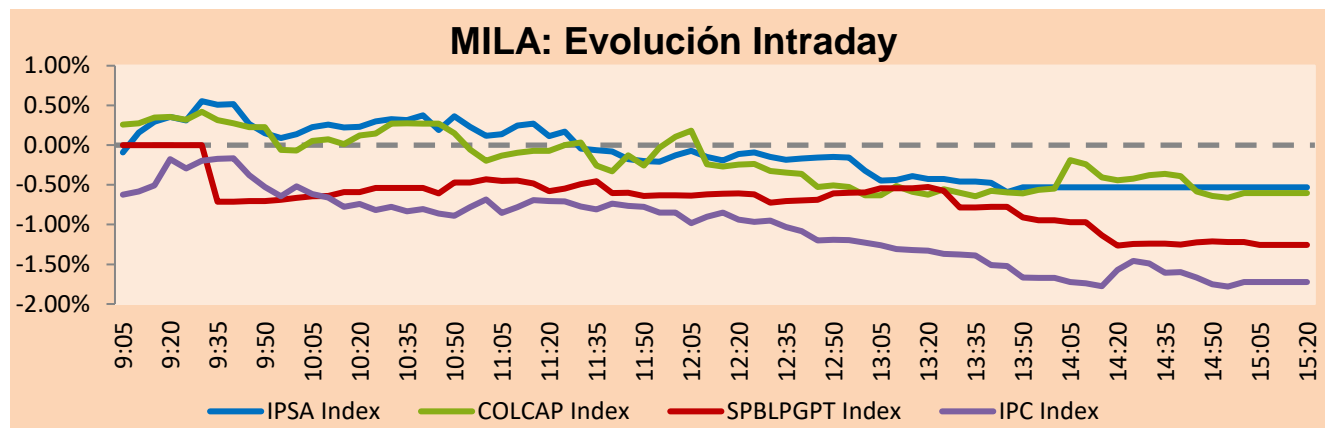


## MILA

Lima, Sep 13, 2022

| Main Indexes         | Close     | 1 D    | 5 D    | 1 M    | YTD     | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▼ IPSA (Chile)       | 5,580.67  | -0.28% | -0.49% | 3.44%  | 29.53%  | 104.92                 |
| ▲ IGPA (Chile)       | 30,111.51 | 0.13%  | 0.72%  | 4.18%  | 39.62%  | 122.13                 |
| ▼ COLSC (Colombia)   | 848.04    | -0.96% | -1.34% | -6.06% | -12.85% | 3.45                   |
| ▼ COLCAP (Colombia)  | 1,228.09  | -0.60% | 0.08%  | -7.72% | -12.96% | 59.61                  |
| ▼ S&P/BVL (Perú)*    | 19,312.35 | -1.26% | 2.46%  | -4.92% | -8.52%  | 80.94                  |
| ▼ S&P/BVL SEL (Perú) | 505.78    | -1.34% | 2.88%  | -5.44% | -10.25% | 72.39                  |
| ▼ S&P/BVL LIMA 25    | 27,870.34 | -0.77% | 2.87%  | -4.90% | -7.94%  | 80.24                  |
| ▼ IPC (México)       | 47,039.74 | -1.71% | 2.48%  | -3.71% | -11.70% | 303.61                 |
| ▼ S&P MILA 40        | 449.74    | -2.08% | -0.14% | -4.97% | 1.10%   | 6,095.73               |

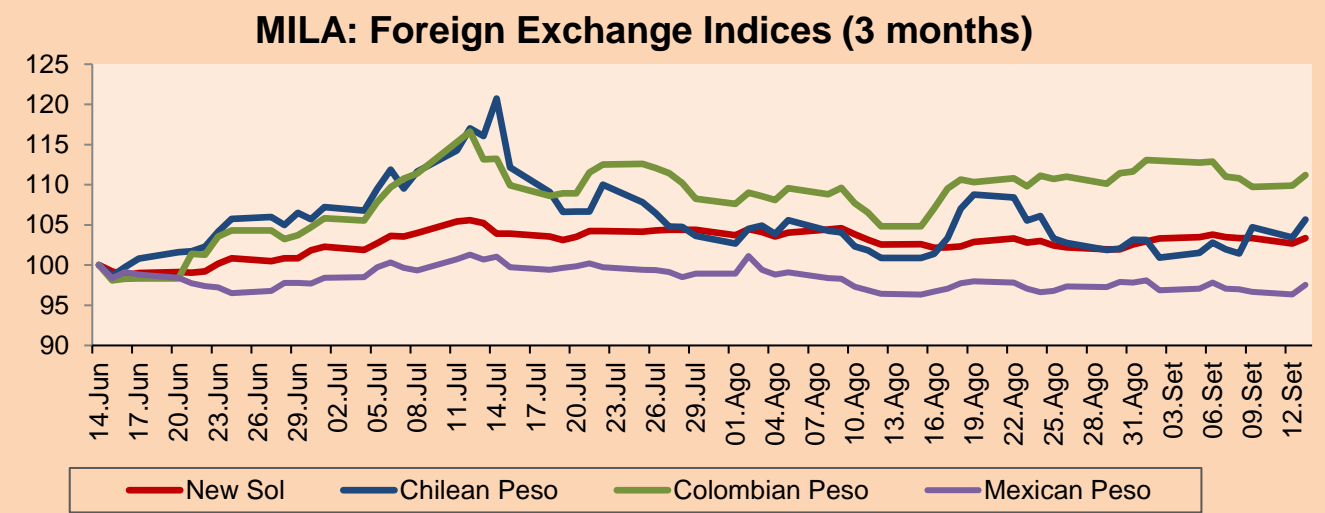
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

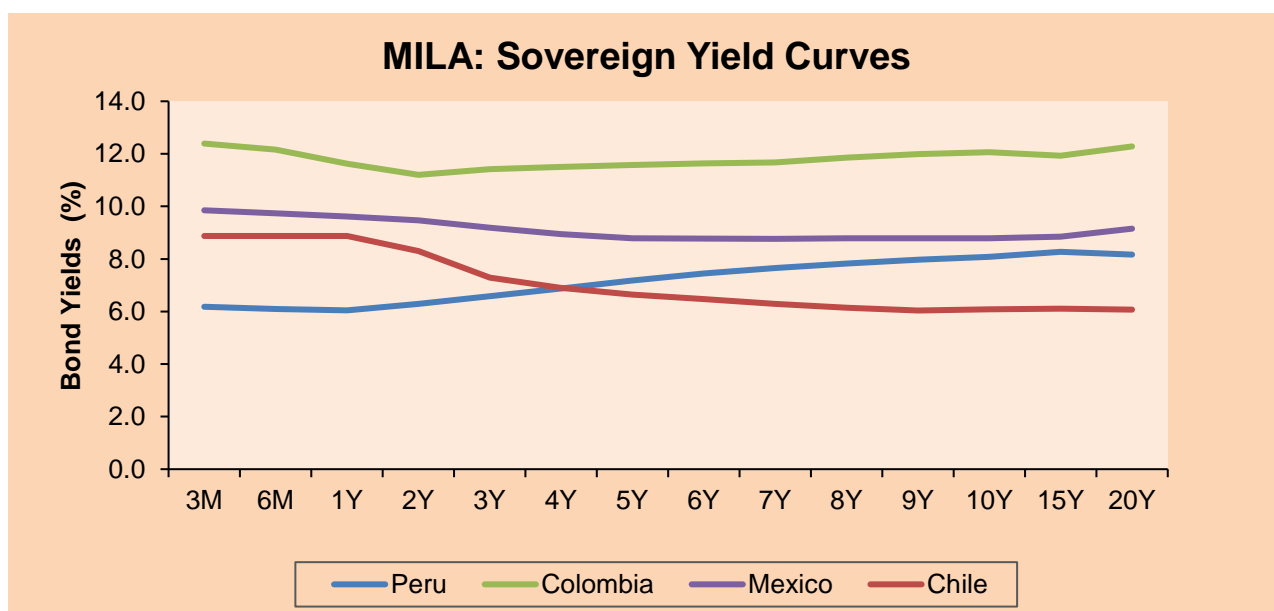
| Currency               | Price    | 1D*   | 5D*    | 30 D* | YTD*   |
|------------------------|----------|-------|--------|-------|--------|
| ▲ Sol (PEN)            | 3.8825   | 0.66% | -0.43% | 0.78% | -2.92% |
| ▲ Chilean Peso (CLP)   | 917.55   | 2.14% | 2.76%  | 4.74% | 7.69%  |
| ▲ Colombian Peso (COP) | 4,412.00 | 1.20% | -1.49% | 6.06% | 8.13%  |
| ▲ Mexican Peso (MXN)   | 20.08    | 1.22% | -0.31% | 1.15% | -2.20% |

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



Base: 14/06/22=100  
Source: Bloomberg

| Fixed Income          | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25    | USD      | 107.393 | 4.65          | 4.46          | 2.55     |
| PERU 4.125 08/25/27   | USD      | 97.812  | 4.69          | 4.56          | 4.40     |
| PERU 8.75 11/21/33    | USD      | 127.783 | 5.44          | 5.37          | 7.48     |
| PERU 6.55 03/14/37    | USD      | 108.374 | 5.73          | 5.66          | 9.14     |
| PERU 5.625 11/18/2050 | USD      | 101.654 | 5.53          | 5.49          | 13.99    |
| CHILE 2.25 10/30/22   | USD      | 99.807  | 5.24          | 2.30          | 0.12     |
| CHILE 3.125 01/21/26  | USD      | 95.991  | 4.51          | 4.34          | 3.13     |
| CHILE 3.625 10/30/42  | USD      | 76.903  | 5.58          | 5.51          | 13.22    |
| COLOM 11.85 03/09/28  | USD      | 122.917 | 6.85          | 6.71          | 4.18     |
| COLOM 10.375 01/28/33 | USD      | 122.763 | 7.30          | 7.14          | 6.65     |
| COLOM 7.375 09/18/37  | USD      | 95.729  | 7.92          | 7.81          | 8.58     |
| COLOM 6.125 01/18/41  | USD      | 80.892  | 8.19          | 8.11          | 10.03    |
| MEX 4 10/02/23        | USD      | 80.892  | 8.193         | 8.105         | 10.03    |
| MEX5.55 01/45         | USD      | 91.955  | 6.24          | 6.20          | 12.29    |



Source: Bloomberg

### Equity

| Largest gains    | Exchange | Currency | Price    | ▲%   | Largest losses  | Exchange | Currency | Price  | ▼%    |
|------------------|----------|----------|----------|------|-----------------|----------|----------|--------|-------|
| ANDINA-PREF B    | Chile    | CLP      | 1814.00  | 2.95 | SURAMERICANA    | Colombia | COP      | 35900  | -5.03 |
| SOQUIMICH-B      | Chile    | CLP      | 99306.00 | 2.38 | AGUAS ANDINAS-A | Chile    | CLP      | 179    | -4.79 |
| INDUSTRIAS PENOL | Mexico   | MXN      | 223.18   | 2.08 | SONDA SA        | Chile    | CLP      | 345.3  | -4.60 |
| GRUPO ARGOS SA   | Colombia | COP      | 10000.00 | 2.04 | CEMEX SAB-CPO   | Mexico   | MXN      | 7.72   | -3.50 |
| ISA SA           | Colombia | COP      | 17870.00 | 1.59 | CENCOSUD SA     | Chile    | CLP      | 1324.9 | -3.29 |

| Per Turnover     | Exchange | Amount (US\$) | Per Volume      | Exchange | Volume      |
|------------------|----------|---------------|-----------------|----------|-------------|
| WALMART DE MEXIC | Mexico   | 89,619,624    | ITAU CORPBANCA  | Chile    | 564,570,111 |
| AMERICA MOVIL-L  | Mexico   | 80,616,362    | BANCO DE CHILE  | Chile    | 328,610,214 |
| SOQUIMICH-B      | Chile    | 39,301,913    | BANCO SANTANDER | Chile    | 142,321,420 |
| BANCO DE CHILE   | Chile    | 31,165,757    | AMERICA MOVIL-L | Mexico   | 94,438,143  |
| GRUPO F BANORT-O | Mexico   | 27,057,104    | ENEL CHILE SA   | Chile    | 64,771,063  |

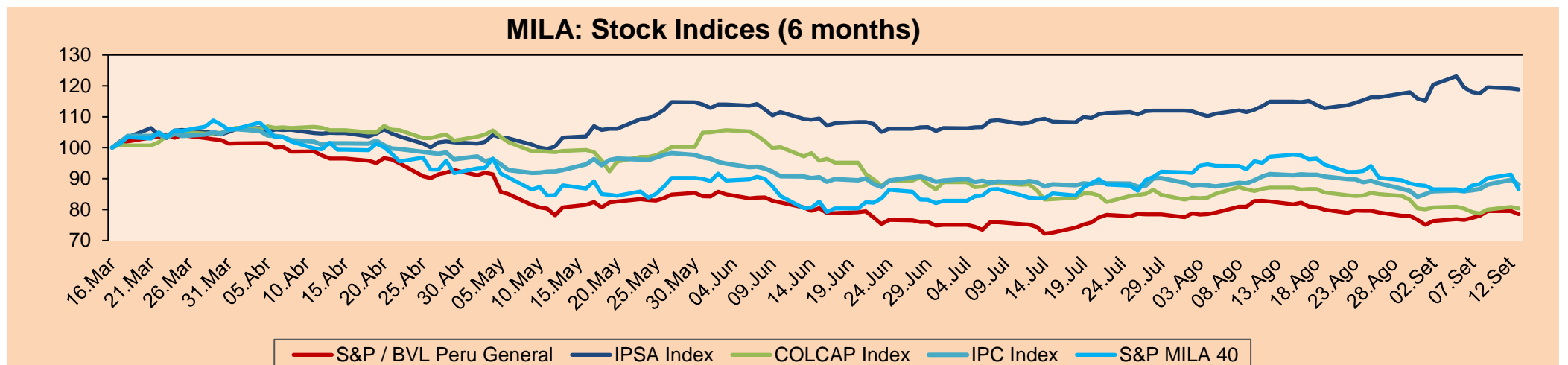
### MILA

Peru: The BVL General index ended today's session with a negative result of -1.26%. The index maintains a negative annual cumulative trend of -8.52% in local currency, while the dollar-adjusted performance declined to -5.78%. Next, the S&P/BVL Peru SEL varied by -1.34% while the S&P/BVL LIMA 25 by -0.77%. The spot PEN reached S/.3.8995. Headline: Municipal savings banks will offer credit cards with rates starting at 22%.

Chile: The IPSA index ended the day with a negative return of -0.28%. The most damaged sectors of the session were Information Technology (-4.60%) and Industrials (-1.97%). The worst performing stocks were Aguas Andinas SA (-4.79%) and Sonda SA (-4.60%). Headline: Government presents Plan Invirtamos en Chile with 28 measures to promote public-private investment.

Colombia: The COLCAP index ended the session with a negative return of -0.60%. The worst performing sectors of the day were Consumer Staples (-2.31%) and Consumer Discretionary (-1.57%). The worst performing stocks were Grupo de Inversiones Suramericana (-5.03%) and Bolsa de Valores de Colombia (-4.49%). Headline: Household consumption increased 16.1% in August.

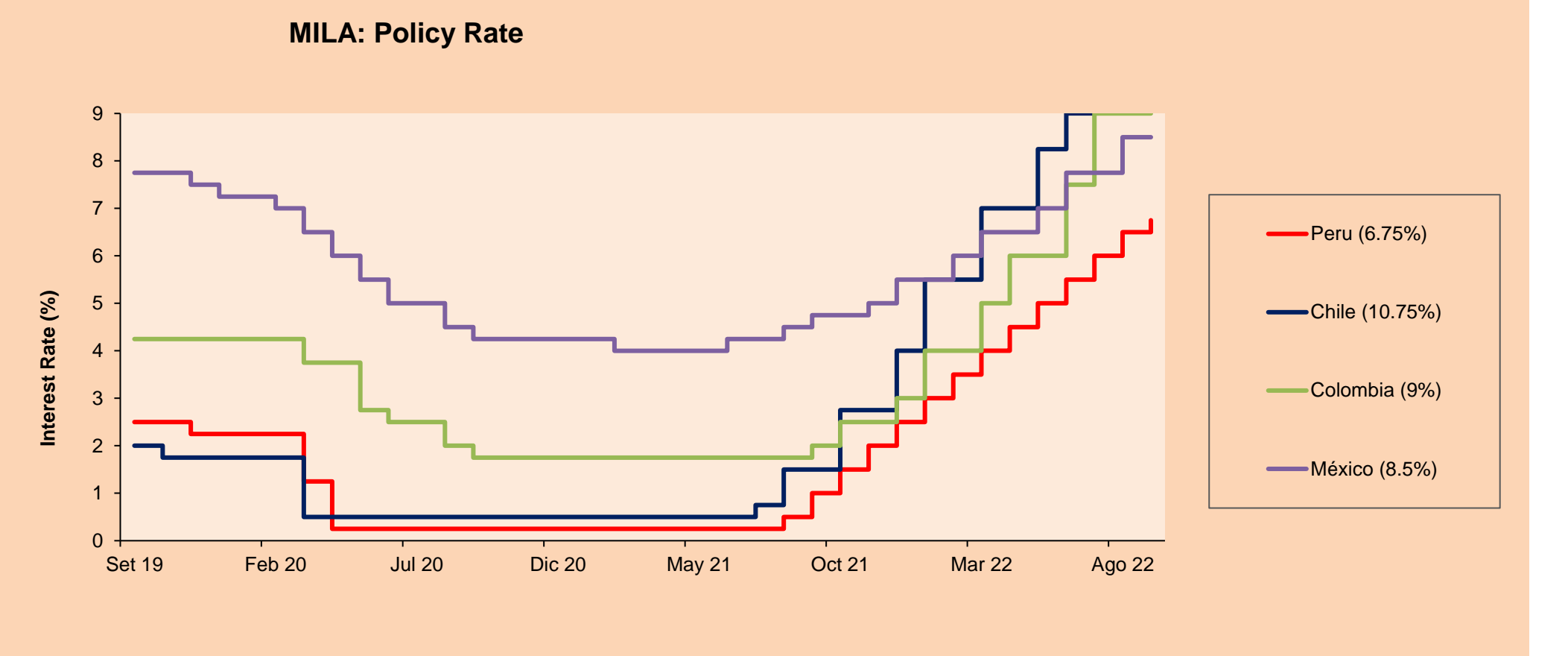
Mexico: The IPC index closed the day with a negative return of -1.71%. The worst performing sectors of the day were Communication services (-2.28%) and Materials (-2.14%). The worst performing stocks were Controladora Vuela Compañía de Aviación SAB de CV (-6.99%) and Grupo Cementos de Chihuahua SAB de CV (-3.56%). Headline: Mexico's economy has not yet returned to pre-pandemic levels: OECD.



Base: 17/03/22=100  
Source: Bloomberg

### ETFs

| ETFs                                       | Curr. | Close | 1D     | 5D     | 30 D   | YTD     | Exchange              |
|--|-------|-------|--------|--------|--------|---------|-----------------------|
| ▼ iShares MSCI All Peru Caped Index Fund   | USD   | 25.68 | -3.17% | 2.51%  | -5.93% | -13.30% | NYSE Arca             |
| ▼ iShares MSCI All Chile Caped Index Fund  | USD   | 27.45 | -3.75% | -4.19% | -2.57% | 18.88%  | Cboe BZX              |
| - Global X MSCI Colombia                   | USD   | 9.02  | 0.00%  | 0.00%  | -3.11% | -9.74%  | I/A Field Not Applica |
| ▼ iShares MSCI Mexico Capped               | USD   | 46.31 | -3.02% | 2.91%  | -4.83% | -8.48%  | NYSE Arca             |
| ▼ iShares MSCI Emerging Markets            | USD   | 38.36 | -3.08% | 0.16%  | -6.55% | -21.47% | NYSE Arca             |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 40.33 | -3.17% | 0.17%  | -5.20% | -18.46% | NYSE Arca             |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 47.19 | -3.16% | 0.02%  | -6.41% | -21.17% | NYSE Arca             |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 53.74 | -2.07% | 0.17%  | -5.82% | -14.45% | Cboe BZX              |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 4.37  | -2.46% | -0.46% | -6.02% | -20.26% | New York              |



Source: Bloomberg

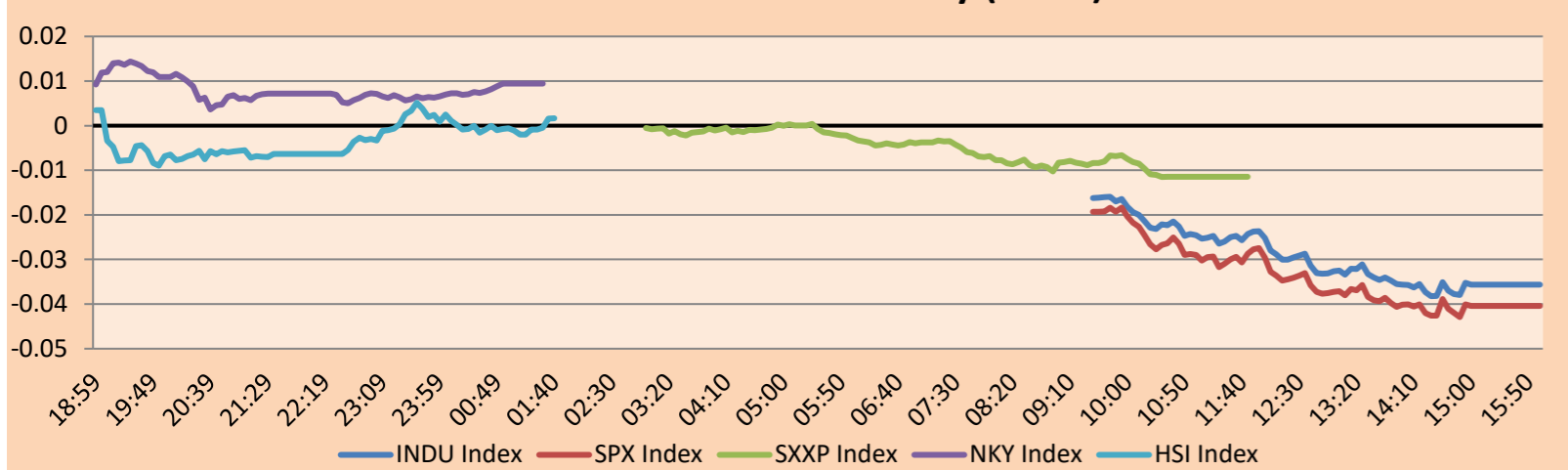
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## WORLD

| Main Indices                   | Close     | 1 D*   | 5 D*   | 1 M*    | YTD*    | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|---------|---------|--------------------------|
| ▼ Dow Jones (USA)              | 31,104.97 | -3.94% | -0.13% | -7.87%  | -14.40% | 10,263,690               |
| ▼ Standard & Poor's 500 (EEUU) | 3,932.69  | -4.32% | 0.63%  | -8.12%  | -17.49% | 36,047,808               |
| ▼ NASDAQ Composite (USA)       | 11,633.57 | -5.16% | 0.77%  | -10.83% | -25.64% | 20,819,210               |
| ▼ Stoxx EUROPE 600 (Europe)    | 421.13    | -1.55% | 1.63%  | -4.48%  | -13.67% | 11,676,361               |
| ▼ DAX (Germany)                | 13,188.95 | -1.59% | 2.47%  | -4.40%  | -16.97% | 1,382,605                |
| ▼ FTSE 100 (United Kingdom)    | 7,385.86  | -1.17% | 1.17%  | -1.53%  | 0.02%   | 1,758,652                |
| ▼ CAC 40 (France)              | 6,245.69  | -1.39% | 2.31%  | -4.70%  | -12.68% | 2,045,602                |
| ▼ IBEX 35 (Spain)              | 8,064.00  | -1.59% | 2.83%  | -4.00%  | -7.46%  | 539,012                  |
| ▼ MSCI AC Asia Pacific Index   | 155.34    | -0.15% | 1.80%  | -4.61%  | -19.45% | 21,280,348               |
| ▼ HANG SENG (Hong kong)        | 19,326.86 | -0.18% | 0.53%  | -4.21%  | -17.40% | 3,082,494                |
| ▲ SHANGHAI SE Comp. (China)    | 3,263.80  | 0.05%  | 2.00%  | -0.40%  | -10.33% | 6,590,870                |
| ▲ NIKKEI 225 (Japan)           | 28,614.63 | 0.25%  | 3.58%  | 0.24%   | -0.62%  | 3,312,997                |
| ▲ S&P / ASX 200 (Australia)    | 7,009.69  | 0.65%  | 2.68%  | -0.32%  | -5.84%  | 1,577,194                |
| ▲ KOSPI (South Korea)          | 2,449.54  | 2.74%  | 1.67%  | -3.10%  | -17.74% | 1,358,379                |

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

### Mercado Evolución Intraday (var %)

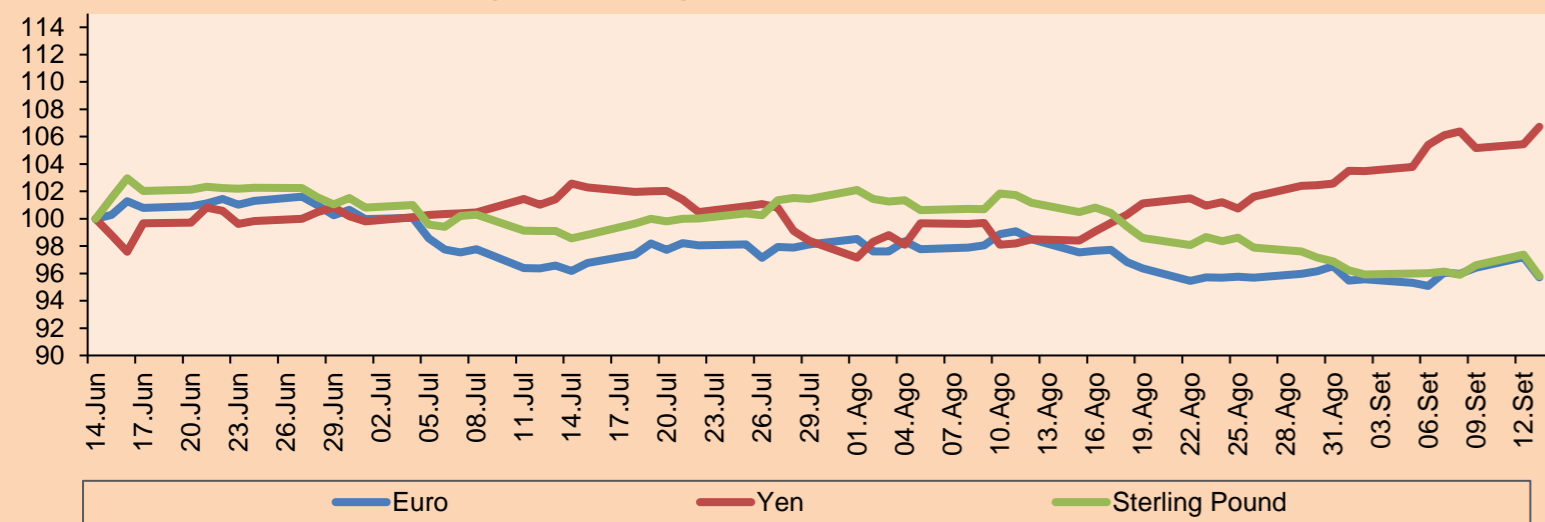


Source: Bloomberg

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|--------------------|----------|--------|--------|--------|---------|
| ▼ Euro             | 0.9970   | -1.50% | 0.67%  | -2.82% | -12.31% |
| ▲ Yen              | 144.5800 | 1.22%  | 1.25%  | 8.36%  | 25.63%  |
| ▼ Sterling Pound   | 1.1493   | -1.63% | -0.23% | -5.31% | -15.07% |
| ▲ Yuan             | 6.9305   | 0.06%  | -0.35% | 2.78%  | 9.04%   |
| ▲ Hong Kong Dollar | 7.8498   | 0.01%  | 0.00%  | 0.16%  | 0.68%   |
| ▲ Brazilian Real   | 5.1909   | 1.94%  | -1.15% | 2.29%  | -6.90%  |
| ▲ Argentine Peso   | 142.5814 | 0.22%  | 1.42%  | 5.94%  | 38.78%  |

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

### Foreign Exchange Indices (3 months)

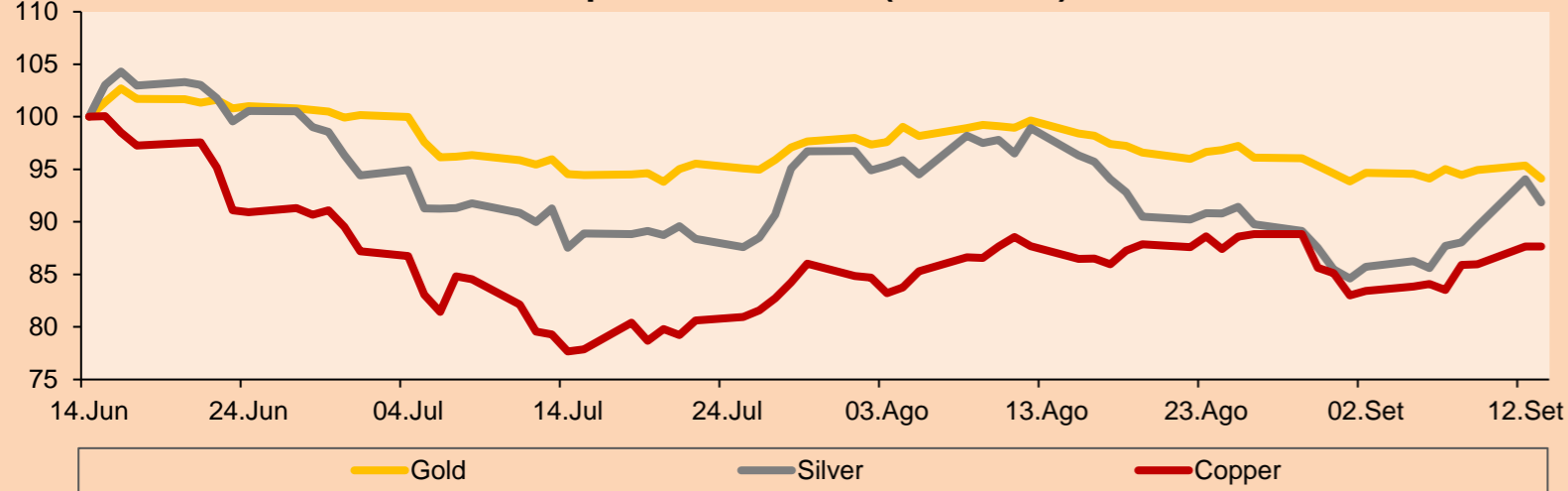


Base: 14/06/22=100  
Source: Bloomberg

| Commodities                         | Close     | 1 D*   | 5 D*   | 1 M*    | YTD*    |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▼ Oro (US\$ Oz. T) (LME)            | 1,702.17  | -1.30% | 0.00%  | -5.56%  | -6.94%  |
| ▼ Plata (US\$ Oz. T) (LME)          | 19.33     | -2.34% | 7.30%  | -7.16%  | -17.05% |
| - Cobre (US\$ TM) (LME)             | 8,079.50  | 0.00%  | 4.24%  | -0.07%  | -17.05% |
| - Zinc (US\$ TM) (LME)              | 3,209.75  | 0.00%  | 0.20%  | -12.96% | -10.59% |
| ▼ Petróleo WTI (US\$ Barril) (NYM)  | 87.31     | -0.54% | 0.49%  | -4.54%  | 23.02%  |
| - Estaño (US\$ TM) (LME)            | 21,591.00 | 0.00%  | 1.15%  | -14.89% | -45.16% |
| - Plomo (US\$ TM) (LME)             | 1,944.12  | 0.00%  | 2.77%  | -11.22% | -16.84% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 17.98     | 0.17%  | 1.01%  | -3.28%  | -2.44%  |
| ▲ Cacao (US\$ TM) (NYB-ICE)         | 2,350.00  | -1.51% | -0.80% | -1.84%  | -8.20%  |
| ▼ Café Arábica (US\$ TM) (NYB-ICE)  | 220.70    | -1.80% | -4.15% | -0.76%  | -1.10%  |

\*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: 14/06/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲%    | Exchange | Largest losses | Curr. | Price | ▼%    | Exchange |
|---------------|-------|-------|-------|----------|----------------|-------|-------|-------|----------|
| HEN3 GY       | EUR   | 63.34 | 0.41  | Xetra    | IFX GY         | EUR   | 24.63 | -5.01 | Xetra    |
| HNR1 GY       | EUR   | 163.3 | 0.40  | Xetra    | MTX GY         | EUR   | 166.3 | -4.94 | Xetra    |
| FME GY        | EUR   | 34.7  | 0.09  | Xetra    | ADS GY         | EUR   | 142.9 | -4.24 | Xetra    |
| DB1 GY        | EUR   | 171.6 | -0.23 | Xetra    | HEI GY         | EUR   | 46.69 | -4.07 | Xetra    |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price  | ▲%   | Exchange  | Largest losses | Curr. | Price  | ▼%     | Exchange  |
|---------------|-------|--------|------|-----------|----------------|-------|--------|--------|-----------|
| ONT LN        | GBP   | 283.5  | 4.23 | Londres   | VITR SS        | SEK   | 232    | -14.58 | Stockholm |
| AVV LN        | GBP   | 3050   | 3.08 | Londres   | AUTO NO        | NOK   | 13.535 | -11.82 | Oslo      |
| HOLMB SS      | SEK   | 466.6  | 2.93 | Stockholm | UN01 GY        | EUR   | 4.864  | -8.66  | Xetra     |
| ENGI FP       | EUR   | 13.264 | 2.90 | EN Paris  | DOM SS         | SEK   | 53.66  | -8.34  | Stockholm |

## Global Overview:

### United States:

The U.S. market closed with historical negative returns since June 2020. After the U.S. inflation report reported an unexpected rise, thus affecting technology companies, while the consumer price index increased by 0.1%. The DOW JONES index closed in negative territory, as only five stocks in the index ended in positive territory. Communications services, consumer and technology stocks plunged more than 5%, while the semiconductor sector of the technology subset plunged 6.2%. The S&P 500 index also finished with a negative performance due to continued news that interest rates will continue to rise. Despite the drop in gas prices, on a year-over-year basis, inflation was 8.3%. Finally, the NASDAQ index also ended the day with negative index, as technology stocks were particularly hard hit, with Meta, the parent company of Facebook, falling 9.4% and chip giant Nvidia losing 9.5%. Thus, DOW JONES -3.94%, S&P 500 -4.32% and NASDAQ -5.16% ended the day with negative results.

### Europe:

Major European indices ended the session with negative returns retreating from two-week highs, following the release of U.S. inflation data, which showed a higher than expected increase of 8.3% in August. The pan-European STOXX 600 index ended with losses, led by technology stocks as they are the most sensitive to interest rates, down 3.2%. While real estate stocks declined by 3.9%. In contrast, the utilities sector was the only one to finish with gains. The UK market, reflected in the FTSE 100, closed with negative returns dragged down by defensive stocks such as healthcare. Similarly, the high U.S. inflation rate reinforced concerns about a global recession and an unlikely policy change by the Fed. For its part, the DAX index closed in negative territory following the trend of its European peers, being pushed lower by retail and technology stocks after the U.S. inflation report. On the corporate front, Schneider Electric is on the verge of an agreement to take control of the British company Software Aveva Group. The French market ended lower this session, thanks to warmer-than-expected inflation data in the United States. Technology stocks led losses in Paris with a -4.3% drop for Dassault Systemes and -3.3% for STMicroelectronics. Likewise, well-known brands such as LVMH suffered a -1.2% drop. Thus, FTSE 100 -1.17%; CAC 40 -1.39%; DAX -1.59%; STOXX 600 -1.55% ended at negative levels.

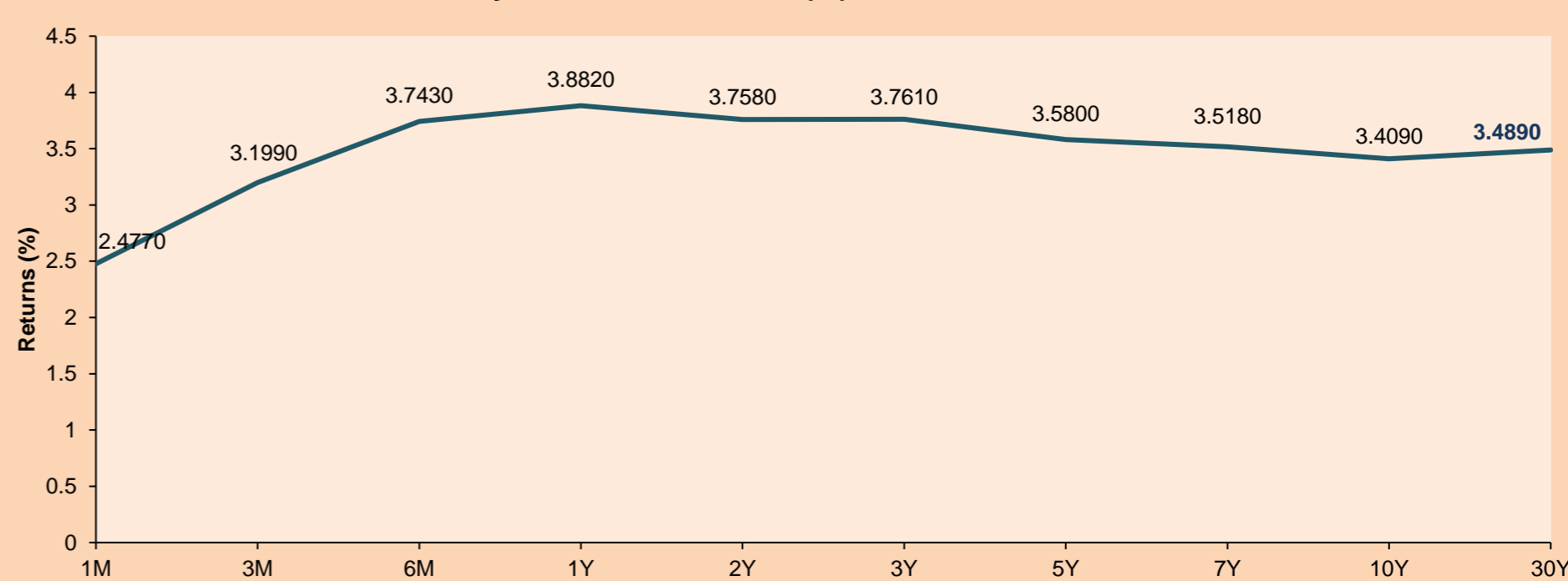
### Asia:

The main Asian indices closed with positive performances. The Chinese market closed in positive territory, in a context where Premier Li Keqiang promised that China will continue to implement staggered policies to stabilize its COVID-19 devastated economy. The Hang Seng index continued its downward trend closing lower, despite positive expectations on US inflation data, which is expected to offer clues on the Federal Reserve's rate hike path. The South Korean market ended with positive returns, with Dongkuk Steel Mill Co, a company in the metals sector, leading with a rise of 14.79%, followed by Hae IN Corporation, a company in the financial sector, with 13.43%. In a scenario where inflation data from the US giant, could determine the severity and pace of the crisis in this market. The Japanese market closed higher this session. Despite the release of a report mentioning that wholesale prices in Japan rose 9.0% in August from a year earlier, matching July's annual growth rate, indicating that high raw material costs continue to squeeze corporate margins. The Japanese yen weakened by 0.84% to 144.05 per dollar. The Australian market ended higher, where a gauge of Australian consumer confidence rebounded in September and broke a nine-month losing streak. Thus, NIKKEI +0.25%; HANG SENG -0.18%; CSI 300 +0.42%; S&P/ASX 200 +0.65%; KOSPI +2.74%; SHANGAI COMPOSITE +0.05% ended with mostly positive performances.

## ETFs

| ETFs                         | Curr. | Close  | 1D      | 5D     | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|---------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 393.10 | -4.35%  | 0.60%  | -7.96%  | -17.24% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 38.36  | -3.08%  | 0.16%  | -6.55%  | -21.47% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 74.31  | -2.28%  | 0.27%  | -5.87%  | -14.60% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 33.35  | -3.72%  | 1.65%  | -6.21%  | -14.60% | NYSE Arca |
| VANECK GOLD MINERS ETF       | USD   | 24.42  | -4.05%  | 4.18%  | -10.29% | -23.76% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 182.25 | -3.91%  | 2.21%  | -9.04%  | -18.07% | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 158.54 | -1.30%  | 0.13%  | -5.56%  | -7.26%  | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 107.67 | 0.23%   | 0.17%  | -6.82%  | -27.34% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1  | USD   | 293.70 | -5.48%  | 0.22%  | -11.11% | -26.18% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF    | USD   | 122.84 | -4.50%  | 2.76%  | -7.30%  | -19.51% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 80.01  | -2.52%  | 1.00%  | 1.96%   | 44.16%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 10.52  | 13.48%  | -0.75% | 15.48%  | -15.37% | Cboe BZX  |
| UNITED STATES OIL FUND LP    | USD   | 72.01  | -0.50%  | 0.83%  | -3.96%  | 32.47%  | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 30.82  | -4.17%  | 1.88%  | -3.66%  | 9.80%   | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 141.23 | -2.73%  | 0.66%  | 0.70%   | 47.31%  | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 76.04  | -2.66%  | 1.67%  | -0.89%  | 6.23%   | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 94.53  | -3.70%  | 0.27%  | -7.95%  | -18.61% | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 84.14  | -5.12%  | 3.44%  | -10.28% | -24.85% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 107.36 | -0.72%  | 0.41%  | -6.02%  | -18.99% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 84.78  | -1.53%  | 0.57%  | -5.98%  | -22.26% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 41.75  | -3.80%  | 0.10%  | -8.32%  | -19.42% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 28.50  | -4.20%  | -0.63% | -5.75%  | -22.09% | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 71.79  | -3.34%  | -0.50% | -4.93%  | -6.90%  | NYSE Arca |
| VANECK JUNIOR GOLD MINERS    | USD   | 30.25  | -4.78%  | 5.70%  | -12.40% | -27.86% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD   | 91.55  | -2.25%  | 0.19%  | -6.17%  | -15.68% | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 93.04  | -3.82%  | 0.36%  | -8.53%  | -19.80% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC  | USD   | 12.65  | -10.60% | 7.94%  | -16.89% | -63.07% | 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/.      | 5.89   | -0.96% | -1.34% | -6.06%  | -12.85% | 100.00%   | 69,296        | 0.90     | 4.24               | 9.95          | 1,293.24             | Industrial       | 3.53%        |
| - ATACOCB1 PE** | S/.      | 0.08   | 0.00%  | 0.00%  | -11.11% | -33.33% | 15.79%    | 2,086         | #N/A N/A | 0.00               | -             | 22.48                | Mining           | 1.02%        |
| ▼ BACKUS1 PE**  | S/.      | 21.84  | -0.05% | 0.00%  | 0.65%   | 6.54%   | 78.95%    | 3,730         | 0.79     | 15.71              | 6.79          | 7,550.02             | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 127.77 | -2.84% | 0.92%  | -7.45%  | 3.22%   | 89.47%    | 25,492        | 1.23     | 3.13               | -             | 10,160.27            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 6.20   | -1.74% | 8.58%  | 3.33%   | -15.07% | 100.00%   | 225,654       | 1.44     | 1.13               | -             | 1,708.93             | Mining           | 5.88%        |
| ▼ CASAGRC1 PE** | S/.      | 8.45   | -2.99% | -3.87% | -5.06%  | -7.14%  | 78.95%    | 15,204        | 1.32     | 63.92              | 5.60          | 183.33               | Agricultural     | 1.31%        |
| ▲ BBVAC1 PE**   | S/.      | 1.50   | 1.35%  | 1.35%  | -5.06%  | -9.64%  | 100.00%   | 12,285,690    | 0.73     | 7.04               | 5.58          | 2,852.10             | Finance          | 2.85%        |
| - CORARE1 PE**  | S/.      | 1.42   | 0.00%  | 2.90%  | -1.39%  | -17.44% | 73.68%    | 1,165         | 0.91     | 0.00               | 2.87          | 507.27               | Industrial       | 1.72%        |
| - CPACASC1 PE** | S/.      | 3.96   | 0.00%  | 1.80%  | -2.22%  | -20.00% | 100.00%   | 7,583         | 0.82     | 0.00               | 11.00         | 473.41               | Industrial       | 2.38%        |
| ▲ CVERDEC1 PE** | US\$     | 27.50  | 1.85%  | 3.77%  | -1.79%  | -26.13% | 68.42%    | 24,475        | 0.90     | 6.75               | 8.14          | 9,626.54             | Mining           | 5.25%        |
| - ENGEPEC1 PE** | S/.      | 2.65   | 0.00%  | 5.58%  | 0.38%   | -6.69%  | 78.95%    | 6,179,387     | 0.82     | 16.87              | 6.40          | 1,192.99             | Public Services  | 1.44%        |
| - ENDISPC1**    | S/.      | 3.92   | 0.00%  | 0.00%  | -2.00%  | -2.00%  | 36.84%    | 5,553,123     | 0.83     | 5.28               | 6.43          | 644.73               | Public Services  | 0.98%        |
| ▼ FERREYC1 PE** | S/.      | 2.27   | -2.16% | 3.18%  | 5.58%   | 10.73%  | 100.00%   | 120,424       | 0.90     | 10.51              | 4.58          | 553.14               | Diverse          | 4.90%        |
| ▼ AENZAC1 PE**  | S/.      | 0.78   | -4.88% | -3.70% | -15.22% | -43.07% | 78.95%    | 8,039         | 1.09     | 0.00               | -             | 240.48               | Diverse          | 4.05%        |
| ▼ IFS PE**      | US\$     | 21.75  | -0.73% | 1.16%  | -14.54% | -18.99% | 100.00%   | 109,272       | 0.86     | 11.03              | 6.63          | 2,510.34             | Diverse          | 7.22%        |
| ▼ INRETC1 PE**  | US\$     | 30.40  | -0.65% | -0.65% | -7.88%  | -13.02% | 68.42%    | 217,400       | 0.87     | 4.51               | 19.29         | 3,305.91             | Diverse          | 5.28%        |
| - LUSURC1 PE**  | S/.      | 15.37  | 0.00%  | -0.07% | -0.84%  | 7.94%   | 57.89%    | 4,363         | 0.00     | 4.98               | 12.60         | 1,927.74             | Public Services  | 1.81%        |
| ▲ MINSURI1 PE** | S/.      | 3.86   | 6.63%  | 7.22%  | -6.99%  | -2.28%  | 89.47%    | 92,887        | 1.11     | 11.36              | 1.36          | 2,866.29             | Mining           | 3.09%        |
| - PML PE**      | US\$     | 0.09   | 0.00%  | 0.00%  | 0.00%   | -25.00% | 26.32%    | 450           | #N/A N/A | 0.00               | -             | 23.79                | Mining           | 2.12%        |
| ▼ SCCO PE**     | US\$     | 48.73  | -0.98% | 7.10%  | -0.55%  | -21.12% | 84.21%    | 43,267        | 1.06     | 8.21               | 11.91         | 37,672.80            | Industrial       | 2.12%        |
| - SIDERC1 PE**  | S/.      | 1.59   | 0.00%  | 2.58%  | -1.85%  | -0.62%  | 63.16%    | 3,697         | 0.81     | 26.12              | 3.85          | 286.67               | Mining           | 2.14%        |
| - TV PE**       | US\$     | 0.16   | 0.00%  | 0.00%  | -57.89% | -87.69% | 15.79%    | 10,024        | 1.27     | 0.00               | -             | 15.83                | Industrial       | 1.43%        |
| ▼ UNACEMC1 PE** | S/.      | 1.61   | -0.62% | 1.90%  | -9.55%  | -32.92% | 89.47%    | 12,533,278    | 1.02     | 6.83               | -             | 753.94               | Mining           | 2.93%        |
| - VOLCABC1 PE** | S/.      | 0.62   | 0.00%  | 12.73% | -7.46%  | 3.33%   | 100.00%   | 108,499       | 1.44     | 0.00               | 12.85         | 1,589.18             | Industrial       | 3.00%        |
| - BROCALC1 PE** | S/.      | 4.91   | 0.00%  | 5.59%  | 8.87%   | -5.58%  | 21.05%    | 9,570         | 0.00     | 0.00               | 35.77         | 205.50               | Mining           | 5.90%        |
| - RIMSEGC1 PE** | S/.      | 0.71   | 0.00%  | 0.00%  | 0.00%   | -17.44% | 10.53%    | 7,032         | 0.00     | 0.00               | 10.49         | 302.07               | Finance          | 3.09%        |
| - CORAREC1 PE** | US\$     | 1.92   | 0.00%  | 0.52%  | -0.52%  | 1.05%   | 15.79%    | 19,584        | 0.00     | 0.00               | 3.88          | 1,969.47             | Mining           | 2.12%        |
| - ENGIEC1 PE**  | S/.      | 5.40   | 0.00%  | 0.00%  | -2.70%  | -7.85%  | 31.58%    | 91            | 0.54     | 0.00               | 17.08         | 836.42               | Diversas         | 2.12%        |
| - GBVLAC1 PE**  | S/.      | 2.51   | 0.00%  | 0.00%  | 0.40%   | -7.72%  | 31.58%    | 1,972         | 0.00     | 0.00               | -             | 117.57               | 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

Up 3  
 Down 11  
 Hold 15

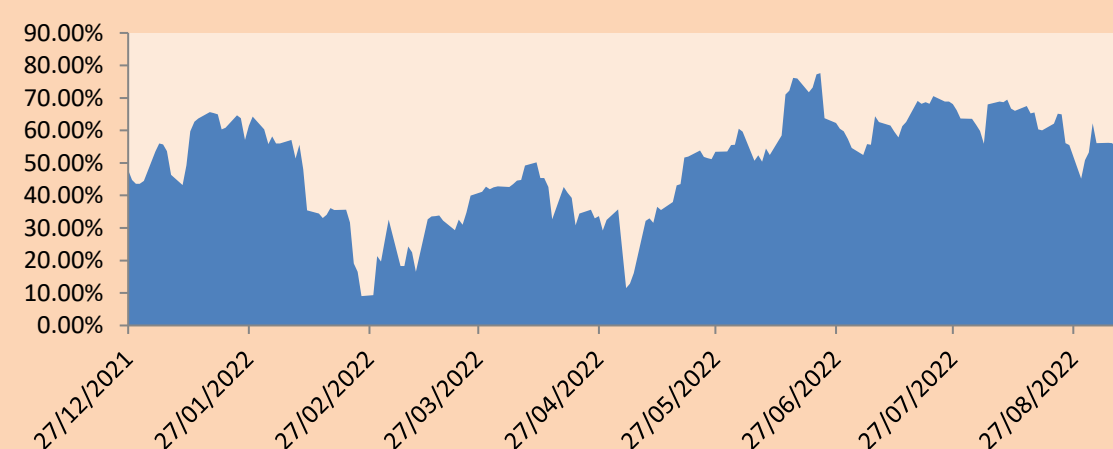
### Sectorial Indices

|                       | Close    | 1D*    | 5D*   | 30D*   | YTD*    | Beta |
|-----------------------|----------|--------|-------|--------|---------|------|
| ▼ S&P/BVLMining       | 331.32   | -0.71% | 6.41% | -1.65% | -19.50% | 1.13 |
| ▼ S&P/BVLConsumer     | 1,118.68 | -1.10% | 0.72% | -4.51% | -2.55%  | 0.68 |
| ▼ S&P/BVLIndustrials  | 227.87   | -1.24% | 1.77% | -2.23% | -11.70% | 0.76 |
| ▼ S&P/BVLFinancials   | 909.77   | -2.64% | 0.17% | -8.53% | 0.41%   | 1.21 |
| ▼ S&P/BVLConstruction | 221.73   | -0.76% | 1.06% | -5.81% | -21.76% | 0.72 |
| - S&P/BVLPublicSvcs   | 621.99   | 0.00%  | 2.05% | -0.01% | 13.40%  | 0.16 |
| - S&P/BVLElectricUtil | 607.22   | 0.00%  | 2.05% | -0.01% | 13.40%  | 0.16 |

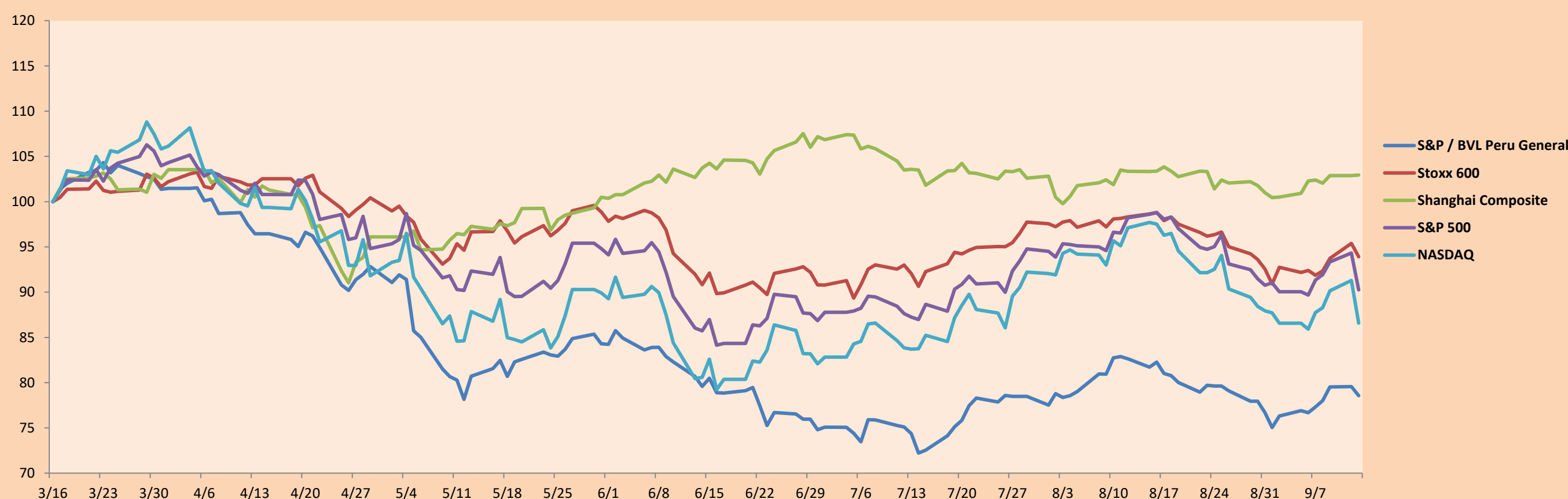
S&P/BVLConstructionTRPEN

\*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: 16/03/22=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

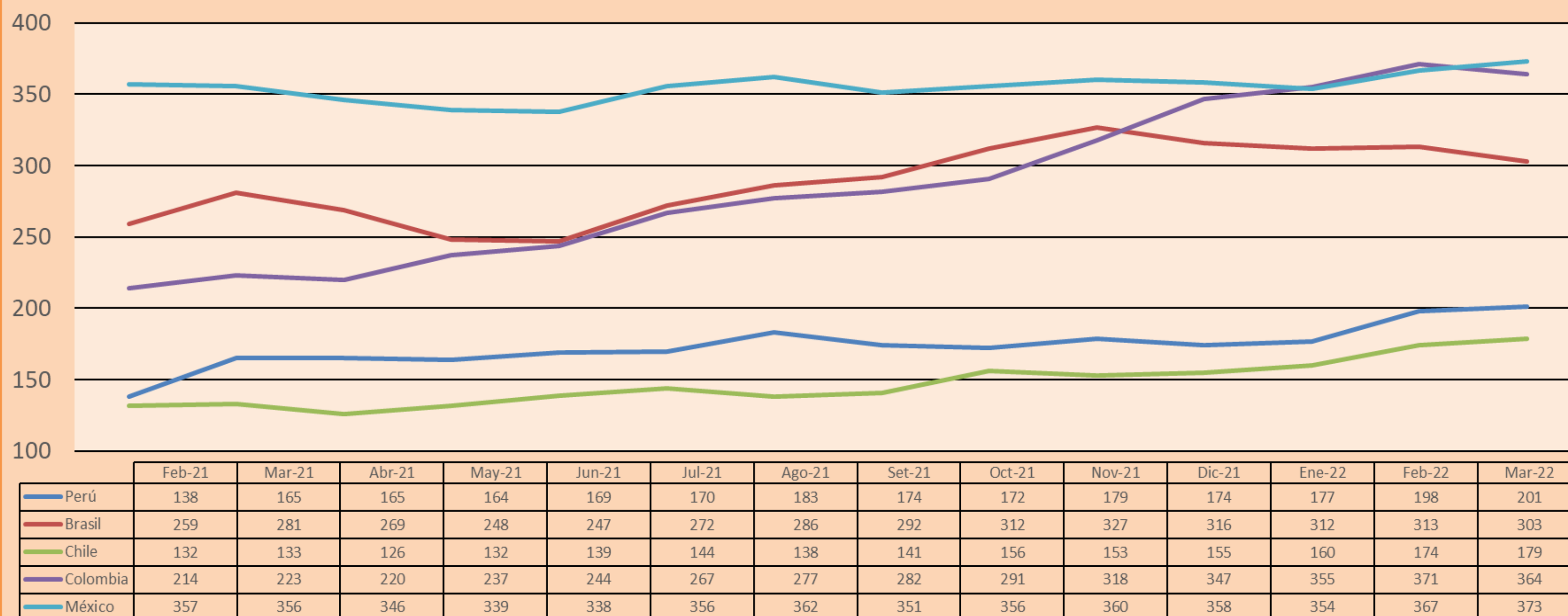
| Moody's | S&P  | Fitch |  |
|---------|------|-------|--|
| Aaa     | AAA  | AAA   | Prime  |
| Aa1     | AA+  | AA+   | High credit quality  |
| Aa2     | AA   | AA    |  |
| Aa3     | AA-  | AA-   |  |
| A1      | A+   | A+    | Medium-high grade, with low credit risk                                  |
| 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  |       |  |
| Caa3    | CCC- |       |  |
| Ca      | CC   |       |  |
|         | C    | DDD   | Bad credit conditions and it is subject to high credit risk              |
|         |      |       |  |
|         |      |       |  |
| C       | D    | DD    | Very close to default or in default                                      |
|         |      | 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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