PULSO BURSÁTIL

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



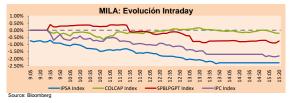
CLP CLP CLP

536.4 1389

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,549.08	-2.23%	-1.99%	1.69%	5.59%	106.04
▼ IGPA (Chile)	22,868.40	-2.18%	-1.90%	1.96%	6.04%	127.30
▼ COLSC (Colombia)	1,033.48	-0.26%	-0.30%	2.74%	6.20%	6.39
▲ COLCAP (Colombia)	1,503.00	0.02%	1.88%	-1.26%	6.52%	85.10
▼ S&P/BVL (Perú)*	23,871.17	-0.78%	1.37%	1.94%	13.07%	114.85
▼ S&P/BVL SEL (Perú)	626.28	-0.69%	1.18%	-0.10%	11.13%	104.77
▼ S&P/BVL LIMA 25	34,505.69	-0.37%	0.53%	0.62%	13.98%	113.50
▼ IPC (México)	52,712.06	-1.80%	0.21%	-2.34%	-1.05%	331.06
▼ S&P MILA 40	511.19	-0.92%	0.82%	5.03%	14.91%	6,720.69

*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date

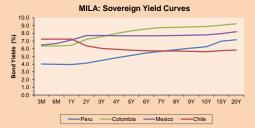


	Currency	Price	1D*	5D*	30 D*	YTD*
V	Sol (PEN)	3.7277	-0.54%	-0.33%	-3.61%	-6.79%
V	Chilean Peso (CLP)	795.67	-0.48%	-1.24%	-2.86%	-6.61%
V	Colombian Peso (COP)	3,932.55	-0.78%	0.32%	-2.61%	-3.62%
Ā	Mexican Peso (MXN)	20.30	0.12%	-1.32%	-0.51%	-1.12%

Mexican Peso (MXN) 20.30 0.12% -1.32% -0.51% -1.12% -1.12% -1.52% -0.51% -1.12%

Base: 18/11/21=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	115.293	2.70	2.57	3.06
PERU 4.125 08/25/27	USD	105.615	3.06	2.96	4.86
PERU 8.75 11/21/33	USD	147.09	3.79	3.72	8.11
PERU 6.55 03/14/37	USD	127.533	4.12	4.05	9.64
PERU 5.625 11/18/2050	USD	125.524	4.12	4.08	15.63
CHILE 2.25 10/30/22	USD	100.805	1.38	0.77	0.67
CHILE 3.125 01/21/26	USD	102.736	2.46	2.32	3.69
CHILE 3.625 10/30/42	USD	96.597	3.90	3.83	14.38
COLOM 11.85 03/09/28	USD	147.026	3.32	3.14	4.55
COLOM 10.375 01/28/33	USD	135.817	5.99	5.79	7.18
COLOM 7.375 09/18/37	USD	110.773	6.32	6.24	9.34
COLOM 6.125 01/18/41	USD	96.45	6.49	6.42	11.01
MEX 4 10/02/23	USD	96.45	6.486	6.418	11.01
MEX5.55 01/45	USD	108.963	4.92	4.87	13.38



Source: Bloomberg

Lima, February 17, 2022

Equity				
Largest gains	Exchange	Currency	Price	▲%
INDUSTRIAS PENOL	Mexico	MXN	237.75	3.99
GRUPO ARGOS SA	Colombia	COP	13550.00	2.50
BUENAVENTURA-ADR	Peru	USD	9.90	2.27
CEMENTOS ARGOS	Colombia	COP	6355.00	1.84
VOLCAN CIA MIN-B	Peru	PEN	0.75	1.35
Per Turnover		Exchange	Amount ((US\$)
WALMART DE MEXIC		Mexico	50,064,	432
AMERICA MOVIL-L		Mexico	47,549,	211
GRUPO F BANORT-O		Mexico	40,996,	547

N CIA MIN-B	Peru	PEN	0.75	1.35	MEGACABLE-CPO	Mexico	MXN	61.11	-3.8
nover		Exchange	Amount	(US\$)	Per Volume		Exchange	Volu	me
ART DE MEXIC		Mexico	50,064	,432	ITAU CORPBANCA		Chile	529,68	7,489
CA MOVIL-L		Mexico	47,549	,211	BANCO SANTANDER		Chile	129,62	2,705
F BANORT-O		Mexico	40,996	,547	BANCO DE CHILE		Chile	89,906	3,188
MEXICO-B		Mexico	32,523	,527	AMERICA MOVIL-L		Mexico	51,062	2,125
OFF CLIDEC B		Movino	10 200	E74	ENEL AMEDICAC CA		Chile	20 500	2 272

Largest losses GRUPO MEXICO-B

ENGIE ENERGIA CH

CMPC BANCO SANTANDER Exchange

Chile Chile

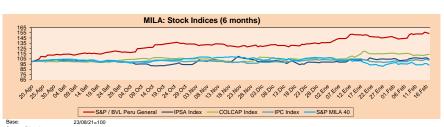
GRUPO M AERO DEL

Peru: The BVL General Index ended today's session with a negative result of -0.78%. The index maintains a positive annual cumulative trend of +13.07% in local currency, while the dollar-adjusted performance amounted to +21.30%. Then, the S&P/BVL Peru SEL varied by -0.69% while the S&P/BVL LIMA 25 by -0.37%. The spot PEN reached 5/.3.7277. Headline: Lima Stock Exchange closes lower again due to tensions between Russia and Ukraine.

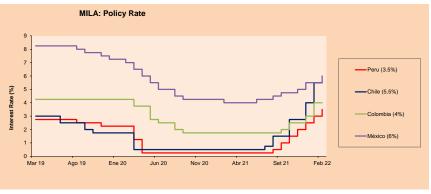
Chile: The IPSA index ended the day with a negative return of -2.23%. The sectors that lost the most during the day were Energy (-3.63%) and Materials (-3.40%). The worst performing stocks were Engle Energia Chile SA (-4.72%) and Empresas CMPC SA (-4.21%). Headline: Market assumes low fiscal deficit for this and next years amid weak GDP and rising inflation.

Colombia: The COLCAP index ended the session with a slightly positive return of +0.02%. The most affected sectors of the day were Materials (+1.78%) and Utilities (+0.50%). The best performing stocks were Inversiones Argos SA (+2.50%) and Cementos Argos SA (+1.84%). Headline: In 2021, 274,142 jobs were generated with government incentive:

Mexico: The IPC index closed the day in negative territory of -1.80%. The worst performing sectors of the day were Materials (-3.25%) and Communication Services (-2.24%). The worst performing stocks were Grupo Mexico SAB de CV (-5.56%) and Megacable Holdings SAB de CV (-3.88%). Headline: Consumer credit rates rise to 19-month high.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	34.784401	-0.47%	1.56%	3.71%	17.44%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	26.139999	-2.50%	-0.72%	4.73%	13.21%	Cboe BZX
▼	Global X MSCI Colombia	USD	10.765	-0.23%	0.70%	-0.87%	7.72%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	50.48	-1.66%	1.49%	-0.10%	-0.24%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	49.209999	-1.16%	-0.53%	-0.02%	0.74%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	50.08	-1.30%	-0.62%	0.28%	1.25%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	60.009998	-1.19%	-0.56%	-0.23%	0.25%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	63.509998	-0.67%	0.35%	0.43%	1.10%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	5.51	-0.36%	0.18%	-0.36%	0.55%	New York



Source: Bloomberg

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

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICA: CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



WORLD

							market Cap.
	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	34,312.03	-1.78%	-2.64%	-4.45%	-5.58%	11,235,972
•	Standard & Poor's 500 (EEUU)	4,380.26	-2.12%	-2.75%	-6.06%	-8.10%	39,445,582
•	NASDAQ Composite (USA)	13,716.72	-2.88%	-3.31%	-7.90%	-12.33%	24,086,290
•	Stoxx EUROPE 600 (Europe)	464.55	-0.69%	-1.65%	-3.18%	-4.77%	11,334,522
•	DAX (Germany)	15,267.63	-0.67%	-1.44%	-3.20%	-3.89%	1,428,953
•	FTSE 100 (United Kingdom)	7,537.37	-0.87%	-1.76%	-0.35%	2.07%	1,549,994
•	CAC 40 (France)	6,946.82	-0.26%	-2.18%	-2.62%	-2.88%	1,987,834
•	IBEX 35 (Spain)	8,671.10	-0.76%	-2.42%	-1.26%	-0.49%	505,767
\blacksquare	MSCI AC Asia Pacific Index	190.32	0.12%	-0.70%	-2.26%	-1.45%	25,195,926
\blacksquare	HANG SENG (Hong kong)	24,792.77	0.30%	-0.53%	2.82%	5.96%	4,123,228
\blacksquare	SHANGHAI SE Comp. (China)	3,468.04	0.06%	-0.51%	-2.85%	-4.72%	7,259,303
•	NIKKEI 225 (Japon)	27,232.87	-0.83%	-1.26%	-3.63%	-5.41%	4,024,781
\blacksquare	S&P / ASX 200 (Australia)	7,296.18	0.15%	0.11%	-2.33%	-2.80%	1,779,917
•	KOSPI (South Korea)	2,744.09	-1.80%	0.21%	-4.19%	-7.84%	1,737,097
	*Logond: Variation 1D: 1 Day: ED: 4	Down 1M: 1 Month	VTD: Vor 9/	42/24/20 to	doto		

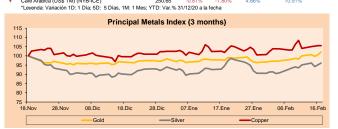


Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1361	-0.11%	-0.59%	0.32%	-0.08%
▼ Yen	114.9400	-0.50%	-0.92%	0.29%	-0.12%
▲ Sterling Pound	1.3616	0.22%	0.44%	0.15%	0.62%
Yuan	6.3384	0.02%	-0.25%	-0.23%	-0.28%
▼ Hong Kong Dollar	7.7992	-0.02%	0.05%	0.09%	0.03%
Brazilean Real	5.1697	0.79%	-1.52%	-7.16%	-7.28%
Argentine Peso	106.6770	0.10%	0.63%	2.43%	3.84%

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
A	Oro (US\$ Oz. T) (LME)	1,898.43	1.53%	3.92%	4.67%	3.78%
A	Plata (US\$ Oz. T) (LME)	23.83	1.01%	2.74%	1.55%	2.26%
-	Cobre (US\$ TM) (LME)	10,034.75	0.00%	-2.62%	3.61%	3.02%
-	Zinc (US\$ TM) (LME)	3,596.50	0.00%	-2.97%	0.47%	0.18%
₹	Petroleo WTI (US\$ Barril) (NYM)	91.76	-2.03%	2.09%	8.17%	22.54%
-	Estaño (US\$ TM) (LME)	43,831.00	0.00%	-1.25%	2.76%	11.32%
-	Plomo (US\$ TM) (LME)	2,349.00	0.00%	2.55%	1.06%	0.48%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	17.74	1.03%	-0.84%	-3.69%	-4.62%
₹	Cacao (US\$ TM) (NYB-ICE)	2,655.00	-0.60%	-6.28%	-0.90%	4.00%
v	Café Arábica (LIS\$ TM) (NYB-ICE)	250.65	-0.81%	-1.80%	4 66%	10.91%



Base: 18/11/21=100 Source: Bloomberg

Equity

Germany (Stocks	from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DHER GY	EUR	51.24	3.16	Xetra	FRE GY	EUR	37.075	-2.13	Xetra
BEI GY	EUR	90.32	2.36	Xetra	DPW GY	EUR	49.955	-1.91	Xetra
BMW GY	EUR	95.97	2.04	Xetra	HEIGY	EUR	66.18	-1.87	Xetra
EOAN GY	EUR	12.14	1.08	Xetra	ADS GY	EUR	230.55	-1.58	Xetra
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ARCAD NA	EUR	42.36	8.73	EN Amsterdam	LOGN SE	CHF	68.3	-8.27	SIX Swiss Ex
RKT LN	GBp	6152	5.94	Londres	WIZZ LN	GBp	4217	-7.40	Londres
LI FP	EUR	26.37	5.69	EN Paris	NIBEB SS	SEK	83.4	-6.73	Stockholm
KER FP	EUR	663.9	4.95	EN Paris	AMBUB DC	DKK	113.6	-6.39	Copenhagen

Global Overview:

United States:

The US market closed with negative returns amid risk and uncertainty over escalating tensions in Eastern Europe, causing equities to collapse and investors to seek safety in bonds and other safe haven assets. Similarly, concerns about the outlook for US central bank policy also weighed on markets. The DOW JONES index closed in negative territory, 1-28%, as geopolitical tensions re-emerged on statements by Joe Biden, who mentioned that he has reason to believe that Russia is conducting a false flag operation in order to have a justification for the invasion of Ukraine. Meanwhile, the S&P 500 finished lower with a -2.12% return, as the well-known CBOE volatility indicator or VIX soared. Specifically, the decline in the S&P500 as caused by a poor performance in the information technology sex), 306%, and communication services, 2-36% most notably NVIDIA Corp for underperforming forecasts following the rejection of trading by Arm Ltd. Finally, the NASDAQ index ended with losses of -2.88%, as Cleveland Federal Reserve President Loretta Mester signalled that she also supports raising the policy rate next month and tightening policy at a faster pace to curb inflation. Thus, DOW JONES - 1.78%, S&P 500 -2.12%, NASDAQ -2.88% ended the day with negative results.

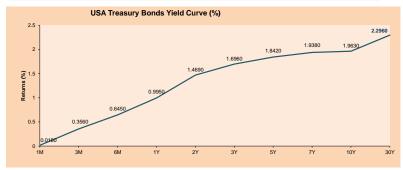
Europe:

The main European indices ended the session with negative performances, where the STOXX 600 posted a negative change, mainly affected by the financial and energy sector shares -1.57% and communication services -1.10%, mostly impacted by the fall in oil princes and the decline in lyelefs linked to European bonds as investors sought hedging assets as well as a further escalation in geopolitical tension following the US president's statement. Meanwhile, the TSE 100 closed in negative territory, despite retrors, despite a tension following the US president's statement. Meanwhile, the TSE 100 closed with returns, despite a 1% year-over-year incrases a the fastest annual pace in nearly 30 years last month, however, there was a 26.6% decline in the number of new COVID 19 cases from last week. As for Germany, the DXI index also closed with mises, after the governor of the Bank of France announced that runaway inflation and political risks would mean the end of net asset purchases in the last quarter as well as an economic slowdown for the first months of 2022. Thus, FTSE 100 o 3.8%, CAC 40 -0.26%, STOXA -0.47%, S

Asia:

Major Asian indices closed with positive returns, tracking Wall Street, after Fed officials indicated they are leaning toward more decisive action on inflation, but without setting firm targets. The Chinese market closed higher, boosted by bets of further monetary policy easing as inflation slows, while sligns of a less hawkish stance from the Fed also boosted sentiment. The South Korean market closed in positive territory as the U.S. Federal Reserve's January minutes remained largely within market expectations. Officials reiterated their stance that they would soon begin raising interest rates. Meanwhile, the Hang Seng Index ended higher as investors priced in signs that the U.S. Federal Reserve will not be as aggressive as feared in tightening monetary policy. Japan's NIKKEI closed negative on geopolitics insons around Ustrian, while concerns persist about raising interest rates to contain rising inflationary pressures. The Australian market rose this session, marked by an initial raily on the back of encouraging earnings reports from some of the biggest blue chips, such as BHP, CSL and the big four banks. Thus, NIKKEI -0.83%; HANG SENG +0.30%; CSI 300 +0.24%; S&P/ASX 200 +0.16%; KOSPI +0.53%, SHANGAI COMPOSITE +0.06% ended with positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	437.06	-2.14%	-2.73%	-4.26%	-7.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.21	-1.16%	-0.53%	-0.02%	0.74%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.77	-0.42%	-0.22%	-3.39%	-4.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.23	-2.49%	-3.56%	-1.73%	0.46%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.78	3.73%	13.33%	13.66%	8.59%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.20	-2.56%	-1.10%	-3.19%	-9.55%	NYSE Arca
SPDR GOLD SHARES	USD	177.25	1.37%	3.92%	4.64%	3.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.79	0.74%	0.41%	-2.36%	-7.69%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	345.45	-2.97%	-3.62%	-6.77%	-13.17%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	126.00	-3.01%	-4.40%	-5.59%	-17.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.47	-0.16%	0.07%	5.71%	23.37%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.42	17.03%	16.79%	20.03%	32.10%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.17	0.99%	0.33%	5.25%	18.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.91	-2.17%	1.48%	13.91%	17.24%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	109.65	0.11%	-0.38%	0.49%	14.37%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.34	0.06%	-0.97%	-3.25%	-7.32%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.04	-1.12%	-2.00%	-5.79%	-12.14%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.61	-4.27%	-3.97%	-4.14%	-19.07%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.38	0.07%	-0.44%	-3.56%	-6.90%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	102.96	-0.46%	0.00%	-0.96%	-5.59%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.88	-0.86%	-2.54%	-6.42%	-13.38%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.79	-0.81%	-1.33%	0.24%	3.31%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.89	0.77%	0.49%	-0.04%	-1.58%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.48	1.90%	11.26%	8.65%	3.70%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.24	-0.42%	-0.32%	-3.48%	-4.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.63	-1.06%	-1.53%	-5.25%	-11.53%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	28.34	-8.93%	-8.58%	-0.81%	-17.26%	OTC US



Source: Bloomberg

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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
•	ALICORC1 PE**	S/.	6.20	-0.26%	-0.30%	2.74%	6.20%	100.00%	642,143	0.75	13.47	-	1,417.99	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	30.00%	1,087	1.07	0.00	-	33.96	Mining	1.02%
A	BACKUSI1 PE**	S/.	24.50	0.04%	-0.41%	16.67%	19.51%	85.00%	33,930	0.72	12.71	8.56	8,150.04	Industrial	0.82%
•	BAP PE**	US\$	154.80	-2.10%	0.52%	7.67%	25.06%	100.00%	298,236	1.20	0.79	-	14,610.38	Diverse	5.82%
A	BVN PE**	US\$	9.90	2.27%	13.53%	19.28%	35.62%	100.00%	581,575	1.36	0.00	-	2,724.10	Mining	5.88%
A	CASAGRC1 PE**	S/.	9.48	2.05%	-1.66%	-39.62%	4.18%	95.00%	136,088	0.92	56.98	5.72	214.22	Agricultural	1.31%
A	BBVAC1 PE**	S/.	2.12	0.47%	4.43%	6.53%	17.13%	100.00%	361,283	0.81	2.14	9.24	3,843.64	Finance	2.85%
-	CORAREI1 PE**	S/.	1.85	0.00%	0.00%	-1.07%	7.56%	100.00%	150,581	0.81	14.90	2.80	611.02	Industrial	1.72%
•	CPACASC1 PE**	S/.	5.11	-0.20%	0.59%	2.20%	3.23%	100.00%	290,486	0.66	15.46	14.19	633.34	Industrial	2.38%
•	CVERDEC1 PE**	US\$	44.05	-3.19%	-6.28%	-1.01%	18.32%	95.00%	726,691	1.17	4.54	12.94	15,419.97	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.15	0.00%	5.91%	-0.46%	3.86%	85.00%	21,810	0.66	14.46	9.36	1,381.68	Public Services	1.44%
-	ENDISPC1**	S/.	4.30	0.00%	0.23%	2.87%	7.50%	70.00%	48,116	0.78	0.00	8.33	736.60	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.41	0.00%	-1.63%	-2.03%	17.56%	100.00%	531,108	1.00	8.16	6.06	630.79	Diverse	4.90%
•	AENZAC1 PE**	S/.	1.36	-0.73%	-9.93%	-12.82%	-0.73%	75.00%	281,437	1.24	0.00	-	318.11	Diverse	4.05%
	IFS PE**	US\$	33.00	1.85%	1.23%	6.45%	22.91%	100.00%	128,761	1.07	4.30	7.94	3,809.77	Diverse	7.22%
•	INRETC1 PE**	US\$	34.61	-1.11%	-1.09%	-5.44%	-0.97%	100.00%	914,532	0.81	3.93	69.51	3,558.16	Diverse	5.28%
-	LUSURC1 PE**	S/.	18.00	0.00%	-0.28%	26.32%	26.40%	85.00%	9,657	#N/A N/A	0.00	15.15	2,351.35	Public Services	1.81%
A	MINSURI1 PE**	S/.	5.90	3.51%	16.14%	24.74%	49.37%	100.00%	336,372	0.97	11.65	4.89	4,563.06	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	7.69%	-6.67%	16.67%	50.00%	1,400	1.26	0.00	-	37.01	Mining	2.12%
•	SCCO PE**	US\$	67.40	-1.39%	0.60%	-1.35%	9.10%	100.00%	1,348	1.02	5.34	14.84	52,106.94	Mining	2.14%
-	SIDERC1 PE**	S/.	1.60	0.00%	-0.62%	-5.88%	0.00%	95.00%	45,631	0.85	27.66	3.47	300.45	Industrial	1.43%
\blacksquare	TV PE**	US\$	0.98	-3.92%	-5.77%	-32.41%	-24.62%	100.00%	21,124	1.23	0.00	-	96.93	Mining	2.93%
•	UNACEMC1 PE**	S/.	2.59	-0.38%	-1.89%	7.92%	7.92%	85.00%	519,033	0.85	3.86	10.84	1,263.23	Industrial	3.00%
	VOLCABC1 PE**	S/.	0.75	1.35%	4.17%	2.74%	25.00%	100.00%	646,568	1.43	0.00	21.13	820.19	Mining	5.90%
•	NEXAPEC1 PE**	S/.	3.40	-0.87%	-4.23%	-13.27%	-4.49%	55.00%	26,760	1.12	0.00	8.52	1,159.54	Mining	1.56%

Volume

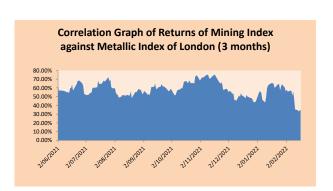
Quantity of shares: 25	Up	7
Source: Bloomberg, Economática	Down	10
* Bloomberg Industry Classification System	Hold	8

^{*} 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.% 12/31/20 to date

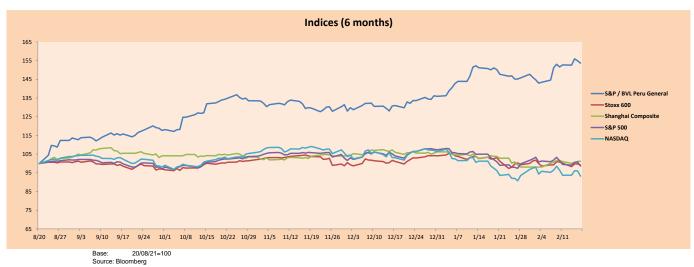
30D* Close 1D* 5D* YTD* -0.86% -1.05% -0.22% 3.79% -3.26% -1.69% 10.80% 2.44% 9.60% 1.06 0.66 0.68 S&P/BVLMining 456.06 1,175.98 0.96% -5.04% S&P/BVLConsumer S&P/BVLIndustrials 282.84 1.13% S&P/BVLFinancials 1.053.69 -2.08% 16.29% 1.23 S&P/BVLConstruction 302.56 -0.30% -1.71% 2.42% 6.77% 0.59 S&P/BVLPublicSvcs S&P/BVLElectricUtil 593.26 579.17 0.83% 0.83% 4.38% 4.38% 0.13 0.13

S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date



Price Market Can



Capital Market Laboratory Coordinator: Economist Bruno Bellido Collaboration: Sebastián Oré, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul

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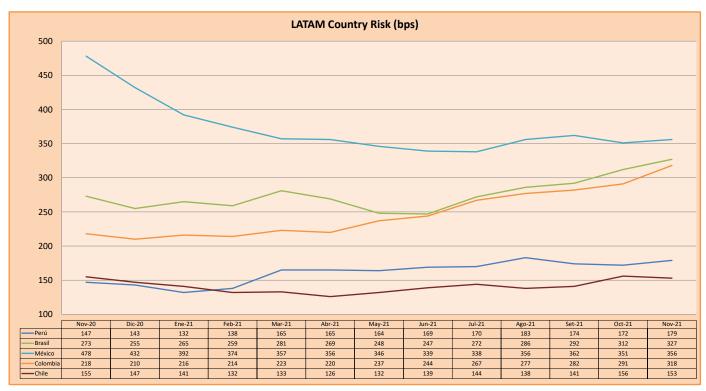
SOVEREIGN RATING

R	SK RATIN	GS		
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	Α	Α		
А3	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	ВВ		
Ba3	BB-	BB-		
B1	B+	B+	It is considered speculative and it has high credit risk	
B2	В	В		
В3	B-	B-		
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-	CCC		
Ca	CC			
	C			
		DDD		
C	D	DD	Very clouse to default or in default	
		n.		

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

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