

PULSO BURSÁTIL

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

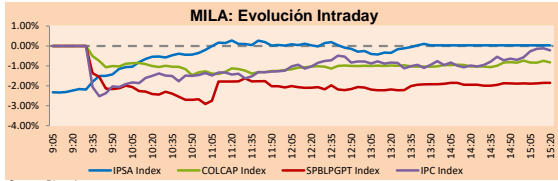


MILA

Lima, February 24, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,399.60	0.55%	-3.29%	-2.30%	2.12%	97.41
▲ IGPA (Chile)	22,161.72	0.45%	-3.09%	-1.54%	2.76%	117.79
▼ COLSC (Colombia)	1,043.99	-0.74%	1.02%	0.00%	7.28%	6.66
▼ COLCAP (Colombia)	1,509.55	-0.04%	0.44%	-0.83%	6.99%	85.76
▼ S&P/BVL (Perú)*	23,104.55	-1.22%	-3.21%	1.41%	9.44%	108.08
▼ S&P/BVL SEL (Perú)	609.87	-0.61%	-2.62%	0.26%	8.22%	97.86
▼ S&P/BVL LIMA 25	33,466.33	-1.13%	-3.01%	-0.36%	10.55%	106.72
▲ IPC (México)	51,454.05	0.18%	-2.39%	1.11%	-3.41%	314.59
▼ S&P MILA 40	492.86	-1.94%	-3.59%	0.41%	10.79%	6,467.02

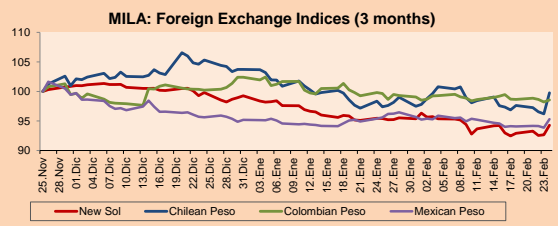
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

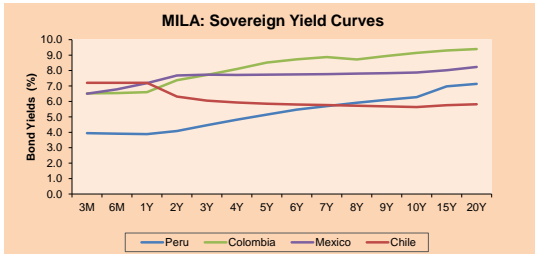
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,800.5	1.75%	1.95%	-1.20%	-4.97%
▲ Chilean Peso (CLP)	819.38	3.70%	2.98%	2.42%	-3.83%
▲ Colombian Peso (COP)	3,926.61	0.35%	-0.15%	-1.11%	-3.77%
▲ Mexican Peso (MXN)	20.56	1.54%	1.26%	-0.30%	0.13%

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



Base: 25/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.852	2.81	2.67	3.05
PERU 4.125 08/25/27	USD	105.09	3.15	3.07	4.93
PERU 8.75 11/21/33	USD	145.589	3.91	3.85	8.06
PERU 6.55 03/14/37	USD	126.178	4.22	4.16	9.58
PERU 5.625 11/18/2050	USD	123.805	4.21	4.17	15.46
CHILE 2.25 10/30/22	USD	100.786	1.38	0.77	0.66
CHILE 3.125 01/21/26	USD	102.415	2.53	2.41	3.66
CHILE 3.625 10/30/42	USD	94.679	4.03	3.98	14.28
COLOM 11.85 03/09/28	USD	145.939	3.46	3.28	4.52
COLOM 10.375 01/28/33	USD	134.307	6.16	5.92	7.12
COLOM 7.375 09/18/37	USD	109.406	6.45	6.37	9.24
COLOM 6.125 01/18/41	USD	94.578	6.67	6.60	10.85
MEX 4 10/02/23	USD	94.578	6.666	6.598	10.85
MEX5.55 01/45	USD	107.952	4.98	4.95	13.28



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CMPC	Chile	CLP	1359.00	4.54
GRUPO MEXICO-B	Mexico	MXN	101.81	4.09
CENCOSUD SA	Chile	CLP	1449.00	3.35
SOQUIMICH-B	Chile	CLP	49000.00	2.94
INDUSTRIAS PENOL	Mexico	MXN	245.91	2.22

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	65,328,670
GRUPO F BANORT-O	Mexico	57,022,197
SOQUIMICH-B	Chile	34,342,576
WALMART DE MEXIC	Mexico	33,842,458
CEMEX SAB-CPO	Mexico	33,806,310

Largest losses	Exchange	Currency	Price	▼%
FIBRA TERRA	Mexico	MXN	25.36	-5.44
PARQUE ARAUCO	Chile	CLP	711	-4.57
CREDICORP LTD	Perú	USD	144	-4.23
SMU SA	Chile	CLP	77	-4.23
ENTEL	Chile	CLP	2920	-4.07

Per Volume	Exchange	Volume
ITAU CORPANCA	Chile	1,163,889,763
BANCO SANTANDER	Chile	226,122,460
ENEL AMERICAS SA	Chile	79,412,899
AMERICA MOVIL - L	Mexico	74,291,650
CEMEX SAB-CPO	Mexico	67,140,754

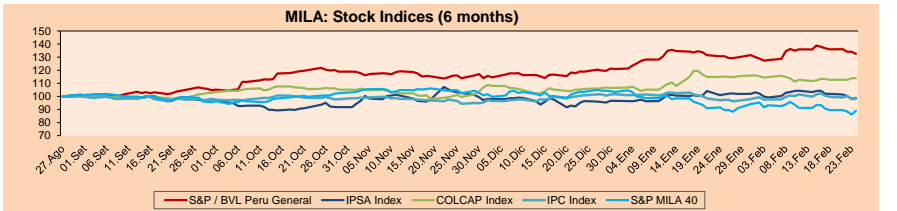
MILA

Peru: The BVL General index ended today's session with a negative result of -1.22%. The index maintains a positive annual cumulative trend of +9.44% in local currency, while the dollar-adjusted performance amounted to +15.16%. Then, the S&P/BVL Peru SEL varied -0.61% while the S&P/BVL LIMA 25 varied -1.13%. The PEN spot reached 3,800.5. Headline: Credicorp Capital asks mutual fund investors to remain calm due to the Russian invasion and not to start with "bailouts".

Chile: The IPSA index ended the day with a positive return of +0.55%. The most benefited sectors of the day were Materials (+2.79%) and Energy (+1.20%). The best performing stocks were Empresas CMPC SA (+4.54%) and Cencosud SA (+3.35%). Headline: Chile improves but remains one of the most complex tax systems for multinational companies.

Colombia: The COLCAP index ended the session with a negative return of -0.04%. The most affected sectors of the day were Materials (-0.51%) and Finance (-0.14%). The worst performing stocks were Inversiones Argos SA (-2.06%) and Cementos Argos SA (-1.99%). Headline: Ukraine conflict could generate more cost increases: MinHacienda.

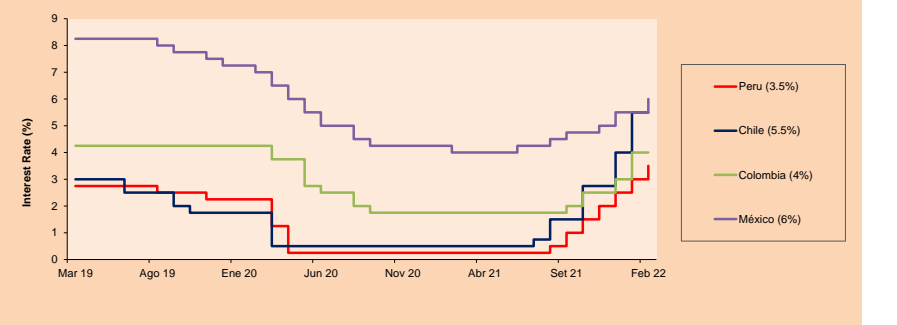
Mexico: The IPC index closed the day in positive territory of +0.18%. The best performing sectors of the day were Materials (+1.74%) and Health (+0.27%). The best performing stocks were Grupo Mexico SAB de CV (+4.09%) and Industrias Peñoles SAB de CV (+2.22%). Headline: Expensive gas, inflation and higher interest rates: This is how the invasion of Ukraine could affect Mexico.



Base: 30/08/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.41	-2.05%	-3.95%	2.96%	12.80%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.93	-1.73%	-4.63%	-3.48%	7.97%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.8	-0.56%	0.33%	0.23%	8.07%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.41	-1.73%	-4.10%	0.75%	-4.33%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.49	-2.06%	-5.53%	-3.59%	-4.83%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	47.49	-2.02%	-5.17%	-3.06%	-3.98%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	56.9	-1.98%	-5.18%	-3.21%	-4.94%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.75	-1.48%	-2.77%	-0.63%	-1.70%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.3	-2.57%	-3.81%	-2.03%	-3.28%	New York

MILA: Policy Rate



Source: Bloomberg

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered 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.

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,223.83	0.28%	-4.90%	-3.32%	-8.57%	10,637,386
▲ Standard & Poor's 500 (EELU)	4,288.70	1.50%	-4.16%	-2.75%	-10.02%	37,206,089
▲ NASDAQ Composite (USA)	13,473.58	3.34%	-4.61%	-2.75%	-13.88%	22,239,755
▲ Stoxx EUROPE 600 (Europe)	438.96	-3.28%	-5.51%	-4.49%	-10.01%	1,853,149
▼ DAX (Germany)	14,052.10	-3.96%	-7.96%	-7.09%	-11.54%	1,336,650
▼ FTSE 100 (United Kingdom)	7,207.38	-3.88%	-4.38%	-2.23%	-2.40%	1,507,478
▼ CAC 40 (France)	6,521.05	-3.83%	-6.13%	-4.63%	-8.84%	1,891,171
▼ IBEX 35 (Spain)	8,198.50	-2.86%	-5.45%	-3.31%	-5.91%	485,024
▼ MSCI AC Asia Pacific Index	179.71	-3.08%	-5.57%	-5.42%	-6.94%	24,799,623
▼ HANG SENG (Hona Kong)	22,901.56	-3.21%	-7.63%	-5.54%	-2.12%	3,806,867
▼ SHANGHAI SE Comp. (China)	3,429.96	-1.70%	-1.10%	-0.09%	-5.76%	7,192,334
▼ NIKKEI 225 (Japan)	25,970.82	-1.81%	-5.42%	-4.28%	-9.80%	3,845,949
▼ S&P / ASX 200 (Australia)	6,990.63	-2.99%	-4.19%	0.97%	-5.58%	1,690,371
▲ KOSPI (South Korea)	2,648.80	0.18%	-2.39%	-2.63%	-11.04%	1,669,331

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange
HFG GY	EUR	45.97	1.23	Xetra
DHER GY	EUR	44.21	-0.18	Xetra
DB1 GY	EUR	152.2	-0.20	Xetra
IFX GY	EUR	29.815	-1.63	Xetra

Largest losses	Curr.	Price	▼ %	Exchange
1COV GY	EUR	47.36	-7.50	Xetra
CON GY	EUR	78.45	-7.48	Xetra
BMW GY	EUR	84.99	-7.24	Xetra
PAH3 GY	EUR	88.08	-7.23	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange
VWS DC	DKK	180.3	11.47	Copenhagen
EDP PL	EUR	4.024	5.42	EN Lisbon
SGRE SQ	EUR	18.01	10.52	Soc. Bol SIBSE
ENI IM	EUR	13.362	-0.48	Borsa Italiana

Largest losses	Curr.	Price	▼ %	Exchange
LPP PW	PLN	9650	-25.19	Warsaw
RBI AV	EUR	16.31	-23.14	Vienna
PKO PW	PLN	35.95	-16.82	Warsaw
TYRES FH	EUR	21.02	-14.80	Helsinki

Global Overview:

United States:

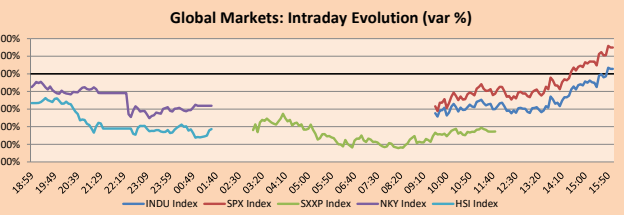
The US market closes with fully positive returns, despite the context of risk and political uncertainty generated by the invasion of Russian military forces on Ukrainian territory. The DOW JONES index closed higher with a +0.28% return, as investors took advantage of lower prices after the stock market fell in the early hours of the round. Meanwhile, the S&P500 finished with a +1.50% return, following Joe Biden's pronouncement on new sanctions imposed on Russia for border transgressions. In particular, the market reacted positively to the US president's announcement on the freezing of the assets of the four largest Russian banks representing approximately \$1 trillion, including Sberbank PJSC and VTB Bank PJSC, as well as the release of more barrels of oil if the context allows. However, Biden and Boris Johnson have still decided not to cut off Russia's access to the SWIFT system. Finally, the NASDAQ index was the one that rose during today's trading, reaching a return of 3.35%. This investor reaction was also driven by better than expected initial jobless claims and economic growth in the last quarter of 2021 for the US. Thus, investors bet on the stability of the NASDAQ technology majors. Thus, DOW JONES +0.28%; S&P 500 +1.50%; NASDAQ +3.35% ended the day with positive results.

Europe:

The main European indices ended the session with terrible negative returns. The pan-European STOXX 600 index closed in negative territory in a context marked by a massive sell-off in equities, after Vladimir Putin initiated Russia's invasion of Ukraine through a special military operation, as well as the start of export bans, bank blockades and sanctions in critical industries such as energy. The DAX index was the worst performer, closing the session with losses, as sovereign debt yields fell to a one-month low, setting below 0.13%. However, the chances of the European Central Bank (ECB) leaning towards a more cautious monetary approach due to geopolitical risks increased. In addition, the English market was also impacted by losses in the financial sector (-5.62%) and communication services (-4.96%). In that line, the retail sales balance fell to 14 versus 28 recorded in January, a figure below consensus which indicates a slowdown in its growth, while selling prices continued to grow and a slight increase is expected in the coming month. Finally, the French market closed negative as Societe Generale (-12.15%) and Renault (-9.07%), both of which have subsidiaries in Russia. Thus, FTSE 100 -3.88%; CAC 40 -3.83%; DAX -3.96%; STOXX 600 -3.28% ended mostly with negative results.

Asia:

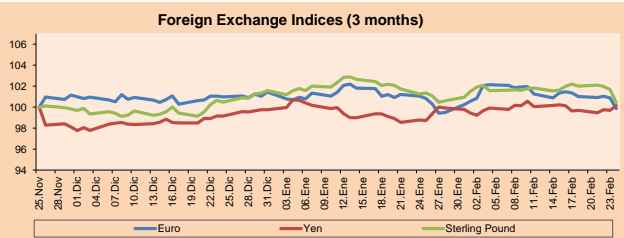
Major Asian indices closed with negative returns as Russian President Vladimir Putin announced in a public speech that he had authorized a military operation in Ukraine. The Chinese market closed lower following the authorization of a military operation in eastern Ukraine, in what could be the start of a war in Europe over Russia's demands to end NATO's eastward expansion. The South Korean market closed in negative territory, in a context where the Bank of Korea maintained interest rates at 1.25%. However, it predicted that consumer price inflation will be "substantially above 3% for a considerable time". The Hang Seng index finished lower, being dragged down by the plunge in SenseTime Group. Hang Seng Index announced that its weighting in the Hang Seng Tech, when it enters in March, would be 0.24%, corrected from 3.94%. The Japanese NIKKEI closed negative, touching a 15-month low, on the back of the Russian military operation and concerns about the start of an armed conflict in Europe, as well as the economic consequences it could bring. The Australian market fell this session, hitting its lowest in almost a year and a half, as geopolitical tensions increased after Russian forces fired missiles at several Ukrainian cities and landed troops on the southern coast of Ukraine. Thus, NIKKEI -1.81%; HANG SENG -3.21%; CSI 300 -2.03%; S&P/ASX 200 -2.99%; KOSPI -2.60%; SHANGHAI COMPOSITE -1.70% ended with negative returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1192	-1.02%	-1.49%	-0.96%	-1.57%
▲ Yen	115.5300	0.45%	0.51%	1.45%	0.39%
▼ Sterling Pound	1.3380	-1.21%	-1.73%	-0.90%	-1.12%
▲ Yuan	6.3292	0.23%	-0.15%	0.05%	-0.42%
▲ Hong Kong Dollar	7.8080	0.04%	0.11%	0.28%	0.15%
▲ Brazilian Real	5.1184	2.24%	-0.99%	-5.93%	-8.20%
▲ Argentine Peso	107.3750	0.08%	0.65%	2.64%	4.52%

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

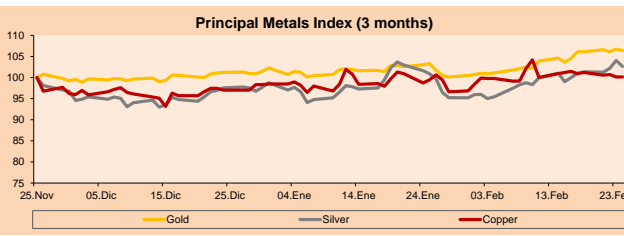


Base: 25/11/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,903.89	-0.27%	0.29%	3.02%	4.08%
▼ Plata (US\$ Oz. T) (LME)	24.22	-1.36%	1.61%	1.71%	3.90%
- Cobre (US\$ TM) (LME)	9,906.50	0.00%	-0.76%	0.72%	1.70%
- Zinc (US\$ TM) (LME)	3,578.75	0.00%	-1.34%	-0.52%	-0.31%
▲ Petróleo WTI (US\$ Barril) (NYM)	92.81	0.77%	3.08%	10.00%	24.66%
- Esteario (US\$ TM) (LME)	45,147.00	0.00%	2.64%	7.95%	14.66%
- Plomo (US\$ TM) (LME)	2,333.75	0.00%	-1.12%	-0.47%	-0.17%
- Azúcar #11 (US\$ Lbral) (NYB-ICE)	17.91	0.17%	0.90%	-2.72%	-3.71%
- Cacao (US\$ TM) (NYB-ICE)	2,616.00	-1.80%	-1.47%	2.43%	2.47%
▼ Café Arábica (US\$ TM) (NYB-ICE)	237.90	-3.90%	-5.09%	-0.10%	5.27%

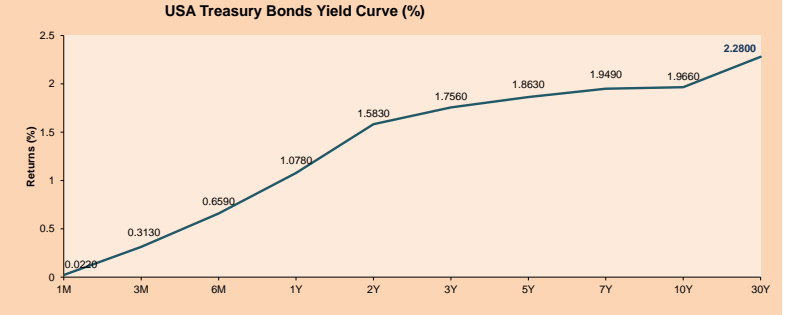
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/21 a la fecha



Base: 25/11/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	428.30	1.50%	-2.00%	-1.42%	-9.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.49	-2.06%	-5.53%	-3.59%	-4.83%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.14	0.71%	0.45%	-2.30%	-4.45%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.88	-1.20%	-3.44%	-1.53%	-3.00%	NYSE Arca
VANECK GOLD MINERS ETF	USD	34.07	-1.93%	-2.04%	7.61%	6.37%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.04	2.62%	-1.57%	-0.40%	-10.97%	NYSE Arca
SPDR GOLD SHARES	USD	177.14	-0.65%	-0.06%	2.64%	3.61%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.77	0.07%	-0.01%	-3.83%	-7.71%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	340.49	3.36%	-1.44%	-1.34%	-14.42%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	124.59	2.54%	-1.12%	-2.35%	-18.37%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.11	-0.78%	-1.99%	2.76%	20.92%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.44	-4.60%	6.21%	-2.84%	40.31%	Cboe BZX
UNITED STATES OIL FUND LP	USD	66.34	0.15%	3.38%	8.81%	22.04%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.68	-2.48%	-0.70%	7.54%	16.42%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	109.96	1.70%	0.28%	3.49%	14.70%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.55	0.80%	-1.19%	-2.32%	-8.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	100.97	1.77%	-1.05%	-3.89%	-13.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.00	4.58%	-1.78%	-2.60%	-20.51%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	122.98	0.47%	-0.32%	-4.03%	-7.20%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	98.98	-1.01%	-3.87%	-5.77%	-9.24%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.74	1.73%	-0.31%	-4.52%	-13.65%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	35.05	-0.74%	-7.25%	-7.00%	-4.18%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.54	-1.72%	-3.10%	-1.78%	-4.63%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.41	-2.28%	-2.46%	3.92%	1.14%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.65	0.63%	0.40%	-2.39%	-4.53%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	101.64	1.68%	-0.98%	-3.21%	-12.30%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.59	3.75%	-6.18%	4.56%	-22.36%	OTC US



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/.	6.29	-0.74%	1.02%	0.00%	7.28%	100.00%	242,585	0.81	13.28	15.04	1,410.89	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	-7.14%	20.00%	922	1.05	0.00	-	33.31	Mining	1.02%
▼	BACKJUS1 PE**	S/.	23.50	-2.08%	-4.08%	11.90%	14.63%	85.00%	54,763	0.71	13.26	8.21	8,233.13	Industrial	0.82%
▼	BAP PE**	US\$	144.26	-4.23%	-6.81%	4.03%	16.55%	100.00%	933,990	1.28	0.84	-	13,615.59	Diverse	5.82%
▼	BVN PE**	US\$	9.46	-3.96%	-4.44%	12.62%	29.59%	95.00%	573,701	1.30	0.00	-	2,603.03	Mining	5.88%
▼	CASAGRC1 PE**	S/.	9.00	-2.91%	-5.06%	-41.94%	-1.10%	95.00%	72,508	0.81	60.02	5.43	199.48	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.98	-4.81%	-6.60%	-1.00%	9.39%	100.00%	23,377	0.76	2.29	8.63	3,521.05	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.83	-0.54%	-1.08%	-1.61%	6.40%	95.00%	47,706	0.80	15.06	2.77	598.36	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.90	-2.97%	-4.11%	1.03%	-1.01%	100.00%	188,092	0.59	16.12	13.61	597.79	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	43.00	2.75%	-2.38%	0.00%	15.50%	95.00%	978,642	1.08	4.65	12.63	15,052.41	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.15	0.00%	0.00%	-2.27%	3.86%	80.00%	5,227	0.66	14.46	8.60	1,355.21	Public Services	1.44%
-	ENDISPC1**	S/.	4.30	0.00%	0.00%	-4.44%	7.50%	55.00%	10,572	0.79	7.68	8.33	722.49	Public Services	0.98%
▼	FERREY1 PE**	S/.	2.37	-2.07%	-1.66%	-3.27%	15.61%	100.00%	284,623	0.92	8.30	5.95	608.44	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.34	-1.47%	-1.47%	-7.59%	-2.19%	70.00%	42,966	1.07	0.00	-	307.43	Diverse	4.05%
▼	IFS PE**	US\$	31.00	-0.55%	-6.06%	-1.27%	15.46%	100.00%	73,201	1.12	4.58	7.60	3,578.88	Diverse	7.22%
▼	INRETC1 PE**	US\$	33.50	-2.05%	-3.21%	-5.90%	-4.15%	100.00%	45,230	0.73	4.07	68.59	3,444.05	Diverse	5.28%
▼	LUSURC1 PE**	S/.	17.50	-2.23%	-2.78%	18.64%	22.89%	80.00%	29,009	0.00	5.51	14.73	2,242.24	Public Services	1.81%
▼	NEXAPE1 PE**	S/.	5.50	-2.31%	-6.78%	18.28%	39.24%	100.00%	339,971	0.95	12.50	4.47	4,172.22	Mining	3.09%
-	MINSUR11 PE**	US\$	0.14	0.00%	0.00%	-6.67%	16.67%	45.00%	461	1.19	0.00	-	35.69	Mining	2.12%
▼	PML PE**	S/.	1.54	-3.75%	-3.75%	-7.78%	-3.75%	95.00%	88,099	0.78	28.74	3.34	283.65	Mining	2.14%
▼	SCCO PE**	US\$	1.02	0.00%	4.08%	-11.30%	-21.54%	90.00%	500	1.20	0.00	-	100.89	Industrial	1.43%
▼	SIDERC1 PE**	S/.	2.38	-1.65%	-8.11%	-0.83%	-0.83%	80.00%	36,220	1.06	4.20	-	1,138.57	Mining	2.93%
▼	TV PE**	S/.	0.73	-2.67%	-2.67%	4.29%	21.67%	100.00%	797,311	1.15	0.00	20.18	783.03	Industrial	3.00%
▼	UNACEM1 PE**	S/.	7.60	-2.56%	-6.75%	-6.17%	46.15%	75.00%	29,000	0.00	1.13	56.12	298.32	Mining	5.90%
▼	VOLCABC1 PE**	S/.	3.30	-2.65%	-2.94%	-12.00%	-7.30%	50.00%	2,258	1.13	0.00	8.11	1,104.23	Mining	1.56%
▼	BROCALC1 PE**	S/.	5.50	-2.31%	-6.78%	18.28%	39.24%	100.00%	339,971	0.95	12.50	4.47	4,172.22	Mining	3.09%
-	RIMSEG1 PE**	US\$	0.14	0.00%	0.00%	-6.67%	16.67%	45.00%	461	1.19	0.00	-	35.69	Mining	2.12%
▼	CORAREC1 PE**	US\$	65.09	-1.94%	-3.43%	0.74%	5.36%	95.00%	63,929	1.10	5.53	14.33	50,321.08	Industrial	2.12%
▼	ENGIEC1 PE**	S/.	1.54	-3.75%	-3.75%	-7.78%	-3.75%	95.00%	88,099	0.78	28.74	3.34	283.65	Mining	2.14%
-	GBVLAC1 PE**	US\$	1.02	0.00%	4.08%	-11.30%	-21.54%	90.00%	500	1.20	0.00	-	100.89	Industrial	1.43%

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 2
 Down 20
 Hold 7

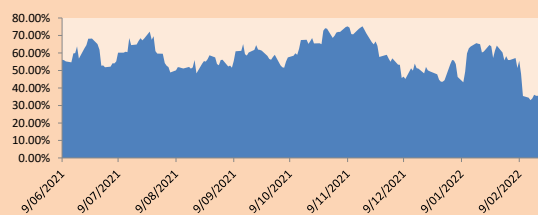
Sectorial Indices

▼		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	446.28	-0.55%	-2.14%	2.94%	8.43%	1.09
▼	S&P/BVLConsumer	1,163.47	-0.42%	-1.06%	-4.25%	1.35%	0.58
▼	S&P/BVLIndustrials	271.95	-1.75%	-3.85%	-1.44%	5.38%	0.61
▼	S&P/BVLFinancials	1,000.68	-2.27%	-5.03%	1.91%	10.44%	1.30
▼	S&P/BVLConstruction	288.30	-1.62%	-4.71%	-0.68%	1.74%	0.51
-	S&P/BVLPublicSvcs	593.26	0.00%	0.00%	1.85%	8.16%	0.15
-	S&P/BVLElectricUtil	579.17	0.00%	0.00%	1.85%	8.16%	0.15

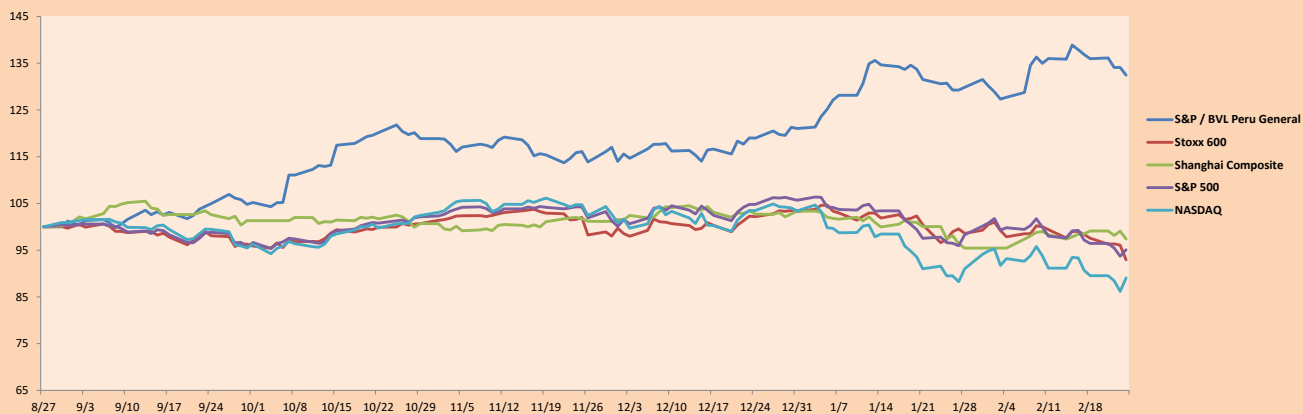
S&P/BVLConstructionTRPEN

*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: 27/08/21=100
 Source: Bloomberg

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered 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.

SOVEREIGN RATING

RISK RATINGS

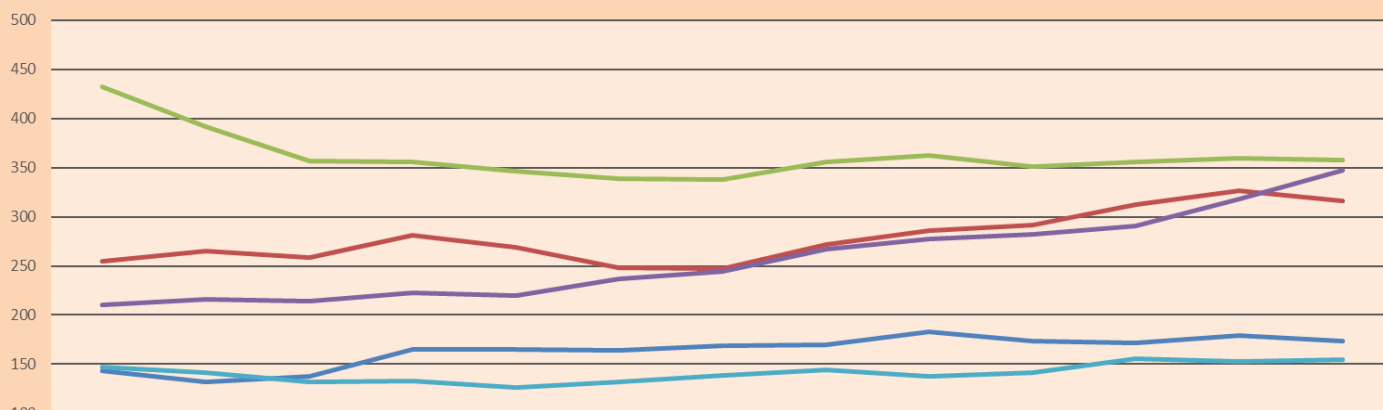
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



	dic-20	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21
Perú	143	132	138	165	165	164	169	170	183	174	172	179	174
Brasil	255	265	259	281	269	248	247	272	286	292	312	327	316
México	432	392	357	356	346	339	338	356	362	351	356	360	358
Colombia	210	216	214	223	220	237	244	267	277	282	291	318	347
Chile	147	141	132	133	126	132	139	144	138	141	156	153	155

Source: BCRP

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