

PULSO BURSÁTIL

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

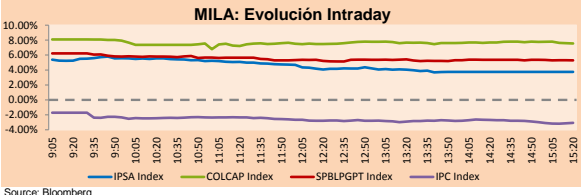


MILA

Lima, March 2, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,487.37	1.18%	2.55%	-1.49%	4.15%	100.08
▲ IGPA (Chile)	22,647.48	1.19%	2.65%	-0.72%	5.01%	120.61
▲ COLSC (Colombia)	1,047.61	0.01%	-0.40%	-0.87%	7.65%	6.87
▼ COLCAP (Colombia)	1,530.30	-0.54%	1.33%	0.05%	8.46%	89.86
▲ S&P/BVL (Perú)*	24,247.04	0.41%	3.66%	7.86%	14.85%	117.20
▼ S&P/BVL SEL (Perú)	639.57	-0.12%	4.23%	5.99%	13.49%	107.04
▲ S&P/BVL LIMA 25	34,771.47	0.11%	2.73%	4.91%	14.86%	115.83
▲ IPC (México)	53,300.66	0.25%	3.77%	2.43%	0.05%	325.74
▲ S&P MILA 40	517.15	1.35%	2.89%	4.69%	16.25%	6,716.84

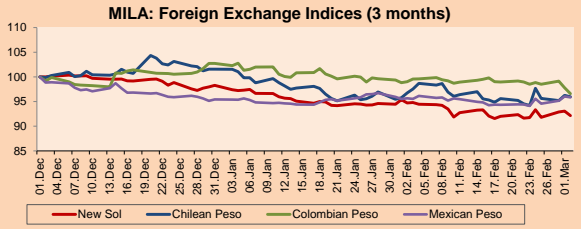
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7507	-0.98%	0.41%	-2.45%	-6.21%
▼ Chilean Peso (CLP)	805.05	-0.30%	1.88%	0.55%	-5.51%
▼ Colombian Peso (COP)	3,836.48	-1.23%	-1.95%	-2.80%	-5.98%
▼ Mexican Peso (MXN)	20.62	-0.18%	1.85%	-0.07%	0.44%

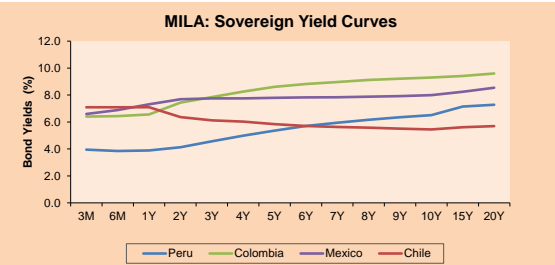
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 01/12/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.796	2.81	2.66	3.03
PERU 4.125 08/25/27	USD	105.326	3.10	3.02	4.92
PERU 8.75 11/21/33	USD	148.09	3.87	3.79	8.09
PERU 6.55 03/14/37	USD	126.764	4.17	4.11	9.63
PERU 5.625 11/18/2050	USD	124.946	4.15	4.11	15.65
CHILE 2.25 10/30/22	USD	100.813	1.28	0.72	0.65
CHILE 3.125 01/21/26	USD	102.41	2.53	2.41	3.65
CHILE 3.625 10/30/42	USD	93.473	4.12	4.07	14.40
COLOM 11.85 03/09/28	USD	146.565	3.34	3.18	4.53
COLOM 10.375 01/28/33	USD	135.631	6.00	5.80	7.17
COLOM 7.375 09/18/37	USD	110.247	6.38	6.28	9.33
COLOM 6.125 01/18/41	USD	95.736	6.55	6.49	11.01
MEX 4 10/02/23	USD	95.736	6.551	6.489	11.01
MEX5.55 01/45	USD	108.549	4.94	4.90	13.43



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
CAP	Chile	CLP	10000.00	6.84
GRUPO CARSO-A1	Mexico	MXN	67	6.58
KIMBERLY-CLA M-A	Mexico	MXN	30.02	4.24
CMPC	Chile	CLP	1354.7	3.97
TRUST FIBRA UNO	Mexico	MXN	24.00	3.90

Largest losses	Exchange	Currency	Price	▼ %
GRUPO F BANORT-O	Mexico	MXN	130.00	-5.21
ENEL CHILE SA	Chile	CLP	24	-3.49
ANDINA-PREF B	Chile	CLP	1654.00	-3.27
WALMART DE MEXIC	Mexico	MXN	74.38	-3.16
FALABELLA SA	Chile	CLP	2514.00	-2.80

Per Turnover

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	80,389,329
GRUPO F BANORT-O	Mexico	60,160,668
AERO DEL PACIF-B	Mexico	48,774,448
AMERICA MOVIL-L	Mexico	45,385,464
FOMENTO ECON-UBD	Mexico	36,163,845

Per Volume

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,700,479,496
ENEL CHILE SA	Chile	221,532,369
BANCO SANTANDER	Chile	144,970,963
BANCO DE CHILE	Chile	92,192,025
CEMEX SAB-CPO	Mexico	50,377,518

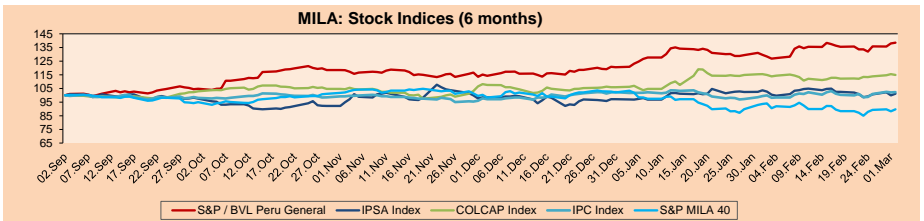
MILA

Peru: The BVL General Index ended today's session with a positive return of +0.41%. The index maintains an annual cumulative positive trend of +14.85% in local currency, while the dollar-adjusted performance amounted to +2.46%. Then, the S&P / BVL Peru SEL varied by -0.12% while the S&P / BVL LIMA 25 by +0.11%. The PEN spot reached S/. 3.7510. Headline: Peru's inflation rose to 6.67% in February.

Chile: The IPSA index ended the day with a positive return of +1.18%. The most benefited sectors of the day were Materials (-6.49%) and Finance (-3.72%). The best performing stocks were CAP SA (+6.84%) and Empresas CMPC SA (+3.97%). Headline: Chile will become the first country in the world to sell Sustainability-Linked Bonds.

Colombia: The COLCAP index ended the session with a negative return of -0.54%. The sectors that lost the most during the day were Energy (-1.74%) and Utilities (-0.69%). The worst performing stocks were Grupo de Inversiones Suramericana (-2.17%) and Ecopetrol SA (-1.95%). Headline: Colombia prepares for the first VAT-free day.

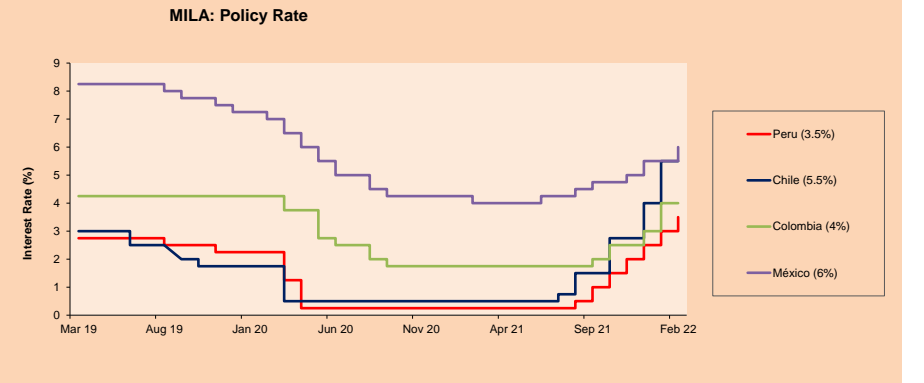
Mexico: The IPC index closed the day in positive territory of +0.25%. The best performing sectors of the day were Communication Services (+1.60%) and Real Estate (+1.32%). The best performing stocks were Grupo Carso SAB de CV (+6.58%) and Kimberly-Clark de México SAB de CV (+4.24%). Headline: Mexico's central bank reduces economic growth expectations for 2022.



Base: 03/09/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.59	2.15%	4.34%	8.08%	20.16%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.63	1.87%	1.02%	-2.58%	11.00%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.27	1.53%	3.76%	2.91%	12.78%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.96	0.46%	1.42%	2.90%	-1.26%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.19	0.17%	-2.70%	-5.43%	-5.45%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	47.32	0.32%	-2.37%	-4.73%	-4.33%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.61	0.35%	-2.48%	-4.98%	-5.43%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.2	0.42%	-0.77%	-0.40%	-0.99%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.1	-0.39%	-6.25%	-6.76%	-6.93%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL.)
▲ Dow Jones (USA)	33,891.35	1.79%	2.29%	-4.88%	-6.73%	10,818,527
▲ Standard & Poor's 500 (EEOU)	4,386.54	1.86%	3.81%	-4.42%	-7.97%	37,950,090
▲ NASDAQ Composite (USA)	13,752.02	1.62%	5.48%	-4.62%	-12.10%	23,061,135
▲ Stoxx EUROPE 600 (Europe)	446.33	0.90%	-1.66%	-4.76%	-8.50%	11,087,550
▲ DAX (Germany)	14,000.11	0.69%	-4.31%	-8.90%	-11.87%	1,342,567
▲ FTSE 100 (United Kingdom)	7,429.56	1.36%	-0.92%	-1.32%	0.61%	1,546,051
▲ CAC 40 (France)	6,498.02	1.59%	-4.17%	-7.25%	-9.16%	1,902,836
▲ IBEX 35 (Spain)	8,321.00	1.62%	-1.41%	-4.50%	-4.51%	497,159
▼ MSCI AC Asia Pacific Index	180.74	-1.42%	-2.53%	-3.46%	-6.41%	24,818,832
▼ HANG SENG (Hong Kong)	22,343.92	-1.84%	-5.56%	-6.13%	-4.50%	3,738,802
▼ SHANGHAI SE Comp. (China)	3,484.19	-0.13%	-0.14%	3.65%	-4.27%	7,320,349
▼ NIKKEI 225 (Japan)	26,393.03	-1.68%	-0.21%	-3.11%	-8.33%	3,843,560
▼ S&P / ASX 200 (Australia)	7,116.66	0.28%	-1.24%	1.14%	-3.84%	1,770,102
▲ KOSPI (South Korea)	2,703.52	0.25%	3.77%	-0.16%	-9.21%	1,698,139

*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	Largest losses	Curr.	Price	▼%	Exchange
MTX GY	EUR	211.2	5.34	Xetra	HFG GY	EUR	42.22	-6.34	Xetra
BAYN GY	EUR	54	4.01	Xetra	HEH3 GY	EUR	66.58	-3.45	Xetra
BAS GY	EUR	57.29	3.19	Xetra	PAH3 GY	EUR	82.12	-3.34	Xetra
DTE GY	EUR	16.06	3.15	Xetra	ENR GY	EUR	20.17	-2.47	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NESTE FH	EUR	36.07	14.25	Helsinki	AZA SS	SEK	230.4	-12.23	Stockholm
GALP PL	EUR	11.31	10.61	EN Lisbon	ERICB SS	SEK	76.92	-9.71	Stockholm
WEIR LN	GBP	1678.5	10.39	London	RBREW DC	DKK	625.6	-8.72	Copenhagen
TTE FP	EUR	47.975	8.17	EN Paris	BIM FP	EUR	87.56	-8.68	EN Paris

Global Overview:

United States:

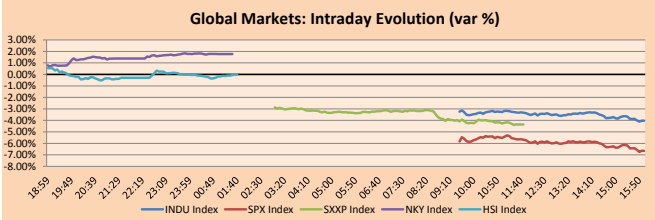
The US market closes with positive performance, after Fed Chairman Jerome Powell has indicated that the central bank will continue with interest rate hikes. Investors are also pricing in a zero probability of a 50 bps rate hike in March, after Jerome Powell announced that he prefers only a quarter point increase, as long as it is in line with market expectations. The DOW JONES index closed in positive territory, with the energy sector increasing by +2.95% due to a rise in the price of Brent crude oil reaching \$115, after Biden and allies mentioned that they would not export technology to Russia, thus taking away its title of one of the best oil producers. Likewise, the S&P 500 finished higher, in a scenario where the President of the United States mentioned the prohibition of the entry of Russian airlines into American space. Finally, the NASDAQ index ended with gains, with Amazon mentioning that it would close all its physical bookstores and four-star stores. It also announced plans to open fashion stores, which through algorithms will be able to tell you what clothes to try on. Thus, DOW JONES +1.79%; S&P 500 +1.86%; NASDAQ +1.62% ended the day with positive results.

Europe:

Major European indices ended the session with positive performances. The pan-European STOXX 600 index closed with a +0.90% performance, driven by stocks from the energy sector (+5.49%) and the industrial sector (+1.46%). In particular, Polymetal International PLC (+18.54%) despite being a Russian company exposed to international sanctions has recovered slightly, while Neste Oyj (+14.25%) has benefited from the announcement of a joint venture with Marathon Petroleum to start generating fuel outside Russia. The FTSE 100 closed with returns of +1.36%, driven by the performance of energy and mining stocks following the rise in oil and mineral prices as a result of the Russian invasion. Investors also reacted more to the removal of Russian stocks from the FTSE than to statements by UK bank officials on factor intervention to curb inflationary pressures from the war. Regarding the German market, the DAX index closed +0.69% driven by communication and industrial stocks despite reports on the full termination of contracts with workers in Nord Stream 2, and Germany's clear energy exposure to Russia. Finally, the French market closed up 1.59% as higher oil prices benefited energy stocks such as TotalEnergies (+8.17%) and higher iron ore ArcelorMittal (+2.96%). Thus, FTSE 100 +1.36%; CAC 40 +1.59%; DAX +0.69%; STOXX 600 +0.90% ended with positive performances.

Asia:

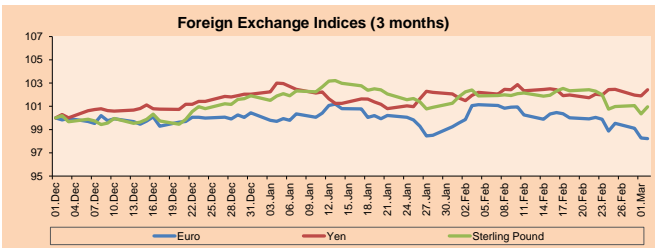
The main Asian indices closed with mostly negative performances in a context marked by high volatility in the face of investors' risk aversion generated by the geopolitical conflict. The Chinese market ended the session in negative territory largely impacted by the fall of growth stocks even though two PMI readings showed an unexpected expansion in the sector during February, raising optimism about the government's efforts. Meanwhile, in the Hong Kong market, the HANG SENG index closed lower mainly due to concerns about restrictions caused by the covid-19 and weak auto sales in mainland China affected confidence and dragged the index to a 2-year low. On the other hand, the South Korean market closed with gains, as the manufacturing PMI rose to an eight-month high (52.8) marking the 17th highest factory growth, an increase in construction output of 6.8% and an acceleration in retail sales of 4.5% y/y. The Australian market closed with positive returns as economic growth for the fourth quarter was stronger than analysts' expectations. Finally, the Japanese NIKKEI ended the session with losses as sanctions against Russia set sovereign yields at a low of 0.14%. Thus, NIKKEI -1.68%; HANG SENG -1.84%; CSI 300 -0.89%; SHANGHAI COMP. -0.13%; S&P/ASX 200 +0.28%; KOSPI +0.16% ended with mostly negative results.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1119	-0.05%	-1.66%	-1.03%	-2.21%
▲ Yen	115.5200	0.52%	0.44%	0.36%	0.38%
▲ Sterling Pound	1.3406	0.61%	-1.02%	-0.30%	-0.93%
▲ Yuan	6.3211	0.15%	0.10%	-0.63%	-0.55%
▼ Hong Kong Dollar	7.8128	-0.03%	0.10%	0.20%	0.21%
▼ Brazilian Real	5.1020	-0.97%	1.91%	-3.92%	-8.50%
▼ Argentine Peso	107.9330	0.46%	0.60%	2.77%	5.06%

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

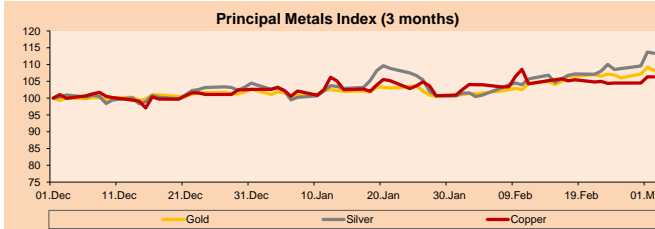


Base: 01/12/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,928.72	-0.85%	1.03%	7.32%	5.44%
▼ Plata (US\$ Oz. T) (LME)	25.30	-0.32%	3.03%	12.60%	8.53%
- Cobre (US\$ TM) (LME)	10,092.00	0.00%	1.87%	5.37%	3.61%
- Zinc (US\$ TM) (LME)	3,766.50	0.00%	5.25%	4.45%	4.92%
▲ Petróleo WTI (US\$ Barril) (NYM)	110.60	6.95%	20.09%	27.88%	48.56%
- Estanto (US\$ TM) (LME)	46,035.00	0.00%	1.97%	5.76%	16.92%
- Plomo (US\$ TM) (LME)	2,411.25	0.00%	3.25%	7.02%	3.14%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.64	1.64%	4.25%	4.72%	0.22%
▲ Cacao (US\$ TM) (NYB-ICE)	2,529.00	0.32%	-5.07%	-1.82%	-0.94%
▼ Café Arábica (US\$ TM) (NYB-ICE)	229.20	-2.88%	-7.41%	-2.68%	1.42%

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

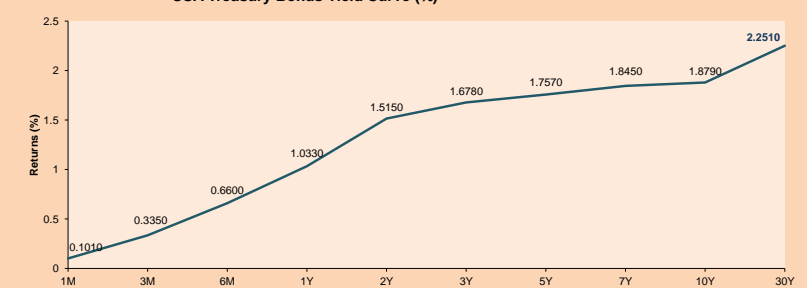


Base: 01/12/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	437.89	1.84%	3.78%	-2.67%	-7.80%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.19	0.17%	-2.70%	-5.43%	-5.45%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	83.33	0.24%	0.94%	-1.62%	-4.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.06	2.59%	-0.73%	-2.56%	-2.56%	NYSE Arca
VANECK GOLD MINERS ETF	USD	35.73	-0.36%	2.85%	18.19%	11.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	204.24	2.38%	5.33%	7.49%	-8.19%	NYSE Arca
SPDR GOLD SHARES	USD	179.73	-1.04%	0.81%	6.92%	5.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.47	-3.42%	-0.15%	-4.16%	-7.91%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	347.22	1.68%	5.40%	-4.36%	-12.73%	NASDAQ GM
ISHARES BIOTECH INVESTMENT	USD	126.07	0.53%	3.76%	-4.39%	-17.40%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	72.92	2.29%	7.81%	10.62%	31.39%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.44	-9.34%	0.88%	21.16%	48.35%	Cboe BZX
UNITED STATES OIL FUND LP	USD	75.42	5.01%	13.86%	20.71%	38.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.98	3.28%	1.40%	7.46%	21.05%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	121.51	1.89%	12.35%	13.99%	26.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.16	1.22%	4.81%	-1.57%	-4.78%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.18	1.73%	4.00%	-3.19%	-11.16%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.32	0.26%	4.96%	-4.40%	-20.22%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	123.07	-1.52%	0.55%	-3.67%	-7.13%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	97.11	-0.22%	-2.88%	-7.85%	-10.96%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.78	1.78%	4.00%	-3.30%	-11.64%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	34.57	-0.75%	-2.10%	-8.88%	-5.49%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.25	1.06%	0.56%	-0.95%	-2.41%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	45.15	-0.42%	4.03%	17.79%	7.68%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.81	0.32%	0.79%	-1.67%	-4.38%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.91	1.87%	3.95%	-2.19%	-10.43%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.18	-1.86%	17.74%	15.00%	-11.89%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	6.20	0.01%	-0.40%	-0.87%	7.65%	100.00%	1,224,073	0.78	13.47	14.82	1,409.29	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	21.05%	935	1.05	0.00	-	33.75	Mining	1.02%
▲ BACKUS11 PE**	S/.	24.00	0.84%	0.00%	10.60%	17.07%	94.74%	25,782	0.71	12.98	8.38	8,335.59	Industrial	0.82%
▲ BAP PE**	US\$	153.00	2.82%	1.57%	7.07%	23.61%	100.00%	115,783	1.30	0.80	-	14,440.49	Diverse	5.82%
▲ BVN PE**	US\$	10.48	1.75%	6.40%	30.19%	43.56%	94.74%	964,346	1.31	0.00	-	2,883.69	Mining	5.88%
- CASAGRC1 PE**	S/.	9.00	0.00%	-2.91%	-10.00%	-1.10%	94.74%	10,081	0.78	60.02	5.43	202.13	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	2.14	-1.83%	2.88%	5.94%	18.23%	94.74%	107,398	0.78	2.12	9.32	3,856.11	Finance	2.85%
▲ CORARE11 PE**	S/.	1.84	1.10%	0.00%	-1.08%	6.98%	100.00%	22,727	0.73	14.98	2.79	606.79	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.99	-1.19%	-1.19%	-0.80%	0.81%	100.00%	291,063	0.64	15.83	13.86	617.51	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	45.30	0.67%	8.24%	5.35%	21.68%	100.00%	70,971	1.05	4.41	13.31	15,857.54	Mining	5.25%
- ENGPEEC1 PE**	S/.	2.15	0.00%	0.00%	1.90%	3.86%	36.84%	76,764	0.66	14.46	8.60	1,373.20	Public Services	1.44%
▲ ENDISPC1**	S/.	4.45	1.14%	3.49%	0.91%	11.25%	21.05%	22,207	0.79	7.42	8.62	757.62	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.36	-0.42%	-2.48%	-7.81%	15.12%	100.00%	37,281	0.89	8.34	5.93	613.92	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.35	-2.17%	-0.74%	-3.57%	-1.46%	84.21%	16,354	1.00	0.00	-	313.83	Diverse	4.05%
▼ IFS PE**	US\$	32.10	-0.03%	2.98%	1.94%	19.55%	100.00%	25,148	1.14	4.42	7.77	3,705.87	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.50	-1.32%	6.73%	4.29%	4.43%	100.00%	225,952	0.80	3.73	73.79	3,752.47	Diverse	5.28%
▲ LUSURC1 PE**	S/.	17.50	1.74%	-2.23%	8.63%	22.89%	78.95%	1,586	#N/A N/A	5.51	14.73	2,272.02	Public Services	1.81%
▼ MINSUR11 PE**	S/.	6.05	-0.82%	7.46%	26.83%	53.16%	100.00%	574,907	0.95	11.36	4.99	4,650.38	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	-6.67%	16.67%	21.05%	13,816	1.19	0.00	-	35.69	Mining	2.12%
▲ SCCO PE**	US\$	73.10	1.53%	10.12%	14.58%	18.32%	89.47%	106,130	1.13	4.92	16.09	56,513.61	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.56	-0.64%	-2.50%	-5.45%	-2.50%	100.00%	29,398	0.85	28.37	3.39	291.15	Industrial	1.43%
▲ TV PE**	US\$	1.02	5.15%	0.00%	0.00%	-21.54%	73.68%	9,063	1.20	0.00	-	100.89	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.45	3.38%	1.24%	-1.21%	2.08%	100.00%	99,250	0.60	4.08	10.25	1,187.62	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.77	1.32%	2.67%	10.00%	28.33%	100.00%	408,828	0.99	0.00	21.55	836.90	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	-2.65%	-12.00%	-7.30%	63.16%	102	1.12	0.00	8.21	1,118.89	Mining	1.56%

Quantity of shares: 25
 Source: Bloomberg, Económica
 * 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

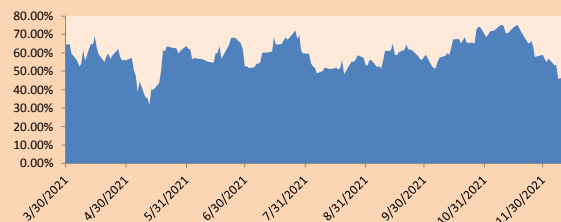
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	487.62	0.42%	8.66%	14.15%	18.47%	0.87
▼ S&P/BVLConsumer	1,200.20	-1.04%	2.73%	-1.63%	4.55%	0.74
▲ S&P/BVLIndustrials	275.05	0.53%	-0.63%	-2.77%	6.58%	0.79
▲ S&P/BVLFinancials	1,046.18	1.32%	2.17%	3.72%	15.46%	1.24
▲ S&P/BVLConstruction	293.42	0.91%	0.13%	-0.62%	3.54%	0.71
▲ S&P/BVLPublicSvcs	596.25	0.19%	0.50%	3.09%	8.71%	0.27
▲ S&P/BVLElectricUtil	582.09	0.19%	0.50%	3.09%	8.71%	0.27

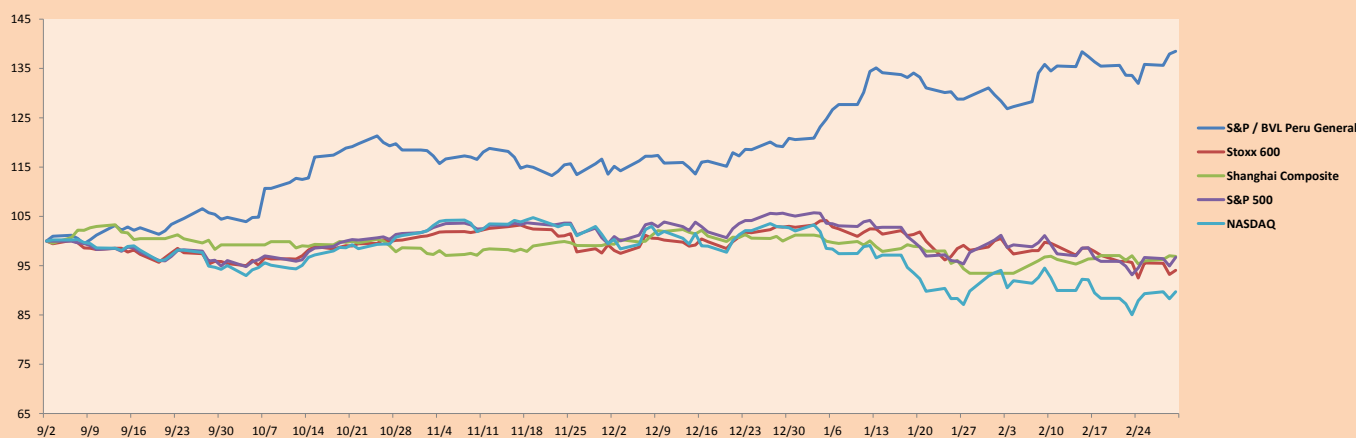
S&P/BVLConstructionTRPEN

*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: 02/09/21=100
 Source: Bloomberg

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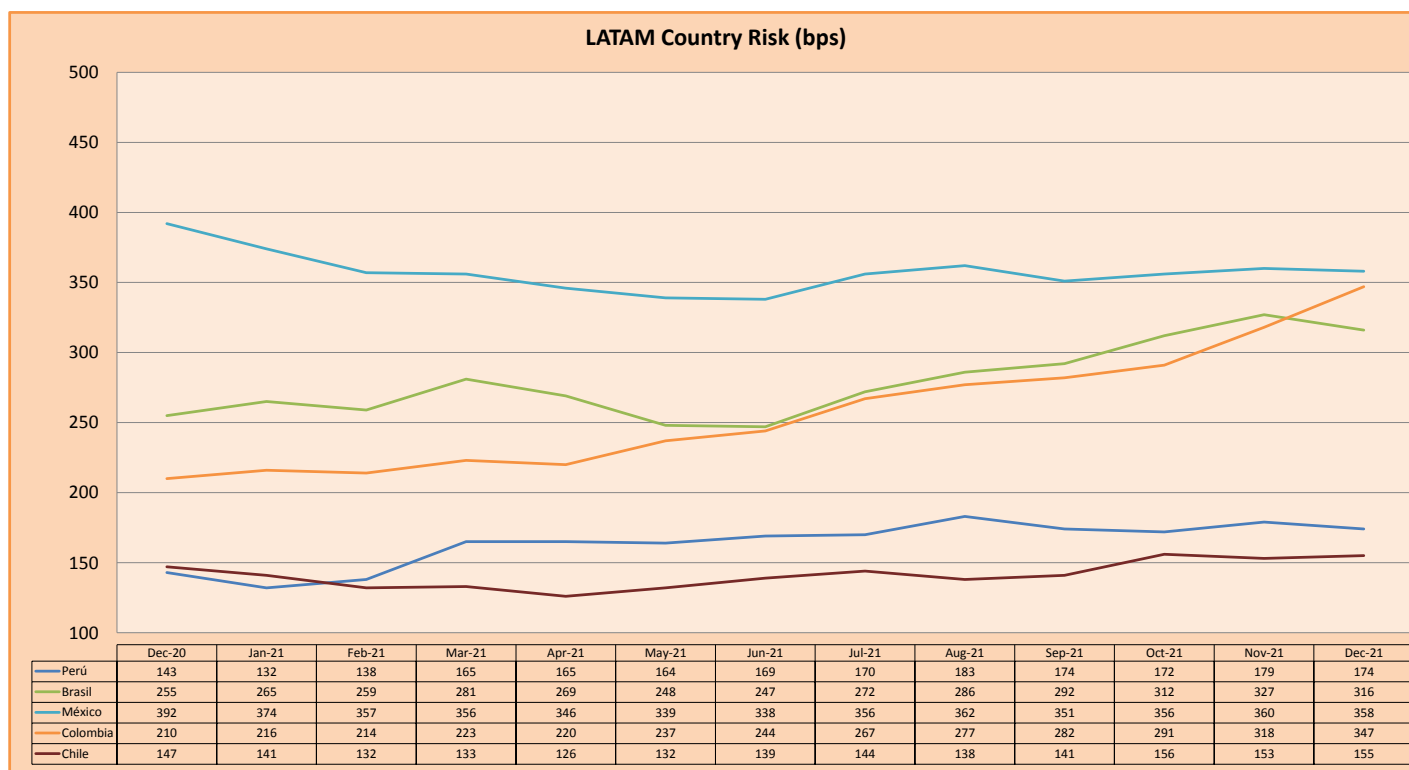
SOVEREIGN RATING

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+		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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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