

PULSO BURSÁTIL

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

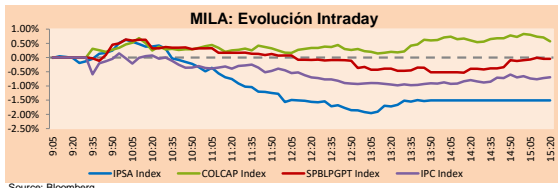


MILA

Lima, March 10, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,608.97	-1.01%	0.81%	-0.70%	6.98%	104.09
▼ IGPA (Chile)	23,452.45	-0.75%	1.24%	0.61%	8.74%	125.36
▼ COLSC (Colombia)	1,053.73	-0.59%	0.72%	1.66%	8.28%	7.19
▲ COLCAP (Colombia)	1,543.26	0.37%	0.57%	4.61%	9.38%	90.55
▲ S&P/BVL (Perú)*	24,790.57	0.15%	1.38%	5.28%	17.43%	120.77
▲ S&P/BVL SEL (Perú)	649.30	0.15%	0.69%	4.90%	15.21%	110.09
▲ S&P/BVL LIMA 25	35,672.50	0.73%	1.81%	3.93%	17.83%	119.38
▼ IPC (México)	53,387.62	-0.97%	-0.26%	1.50%	0.22%	325.80
▲ S&P MILA 40	537.69	1.70%	3.97%	6.04%	20.87%	6,822.26

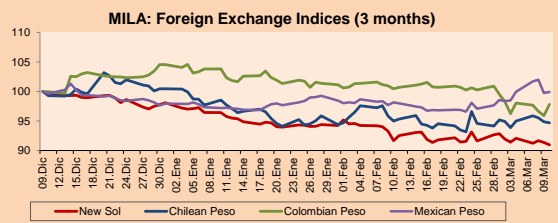
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

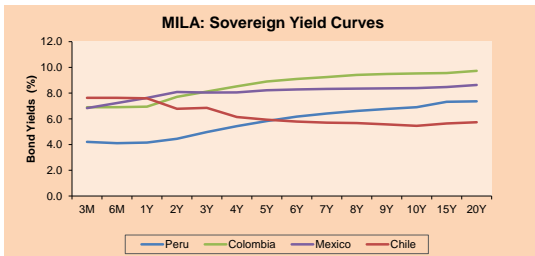
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,711.4	-0.42%	-0.50%	-3.26%	-7.19%
▼ Chilean Peso (CLP)	803.25	-0.20%	0.88%	-2.95%	-5.72%
▲ Colombian Peso (COP)	3,817.75	2.00%	1.63%	-3.30%	-6.44%
▲ Mexican Peso (MXN)	20.94	0.15%	1.46%	1.58%	2.00%

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



Base: 09/12/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.127	2.96	2.83	3.01
PERU 4.125 08/25/27	USD	104.611	3.25	3.14	4.88
PERU 8.75 11/21/33	USD	144.66	3.99	3.90	8.02
PERU 6.55 03/14/37	USD	125.341	4.29	4.21	9.55
PERU 5.625 11/18/2050	USD	124.285	4.18	4.15	15.50
CHILE 2.25 10/30/22	USD	100.738	1.36	0.78	0.63
CHILE 3.125 01/21/26	USD	102.141	2.60	2.47	3.63
CHILE 3.625 10/30/42	USD	91.92	4.24	4.19	14.17
COLOM 11.85 03/09/28	USD	145.543	3.45	3.32	4.67
COLOM 10.375 01/28/33	USD	135.22	6.05	5.82	7.11
COLOM 7.375 09/18/37	USD	109.978	6.40	6.31	9.24
COLOM 6.125 01/18/41	USD	95.032	6.63	6.55	10.88
MEX 4 10/02/23	USD	95.032	6.626	6.55	10.88
MEX5.55 01/45	USD	107.33	5.03	4.98	13.27



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
BUENAVENTURA-ADR	Peru	USD	10.98	4.57
VOLCAN CIA MIN-B	Peru	PEN	0.92	4.55
SMU SA	Chile	CLP	82.81	2.72
ECOPETROL	Colombia	COP	3358.00	2.66
PARQUE ARAUCO	Chile	CLP	790.00	2.60

Per Turnover	Exchange	Amount (US\$)
FALABELLA SA	Chile	87,691,864
GRUPO F BANORT-O	Mexico	63,345,463
AMERICA MOVIL-L	Mexico	60,336,347
WALMART DE MEXIC	Mexico	57,410,517
GRUPO MEXICO-B	Mexico	36,005,048

Largest losses	Exchange	Currency	Price	▼%
GRUMA SAB-B	Mexico	MXN	254.23	-5.02
CEMEX SAB-CPO	Mexico	MXN	9.98	-4.68
BANCO CRED INVER	Chile	CLP	26901	-3.51
ENGIE ENERGIA CH	Chile	CLP	434.99	-3.34
BANCO DE CHILE	Chile	CLP	85.58	-3.29

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	2,684,751,412
BANCO SANTANDER	Chile	108,182,588
ENEL CHILE SA	Chile	76,573,571
AMERICA MOVIL-L	Mexico	63,572,944
BANCO DE CHILE	Chile	46,776,300

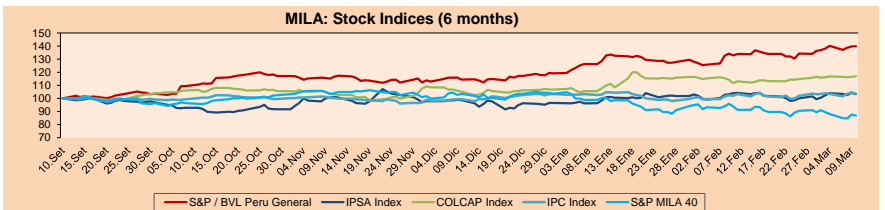
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Peru: The BVL General Index ended today's session with a positive result of +0.15%. The index maintains an annual cumulative positive trend of +17.43% in local currency, while the dollar-adjusted performance amounted to +26.53%. Then, the S&P / BVL Peru SEL varied by +0.15% while the S&P / BVL LIMA 25 by +0.73%. The spot PEN reached S/ 3.7114. Headline: Lima Stock Exchange trades with gains due to the advance of almost all its sectors.

Chile: The IPSA index ended the day with a negative return of -1.01%. The most affected sectors of the day were Industrials (-3.12%) and Financials (-2.94%). The worst performing stocks were Banco de Crédito e Inversiones (-3.51%) and Engie Energía Chile SA (-3.34%). Headline: Economists assume higher inflation and a higher TPM at the end of the year in first survey after Ukraine invasion.

Colombia: The COLCAP index ended the session with a positive return of +0.37%. The most benefited sectors of the day were Energy (+2.35%) and Financials (+0.67%). The best performing stocks were Sociedades Bolívar SA (+41.15%) and Ecopetrol SA (+2.66%). Headline: Joe Biden to appoint Colombia as new major extra-Nato ally.

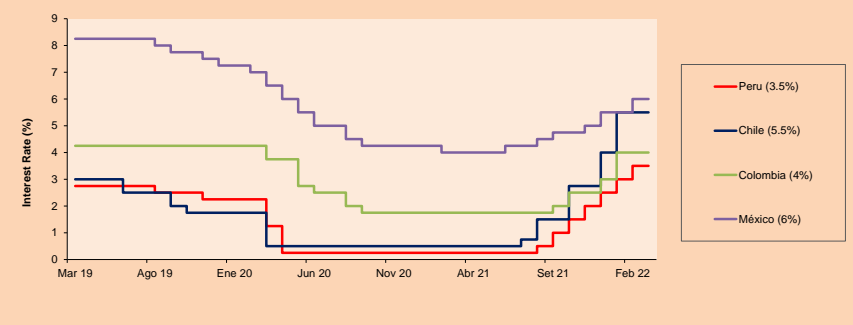
Mexico: The IPC index closed the day in negative territory -0.97%. The worst performing sectors were Health Care (-2.92%) and Financials (-1.81%). The worst performing stocks were Gruma SAB de CV (-5.02%) and Cemex SAB de CV (-4.68%). Headline: Key Mexico Inflation Metric to Hit New High, Policy Maker Says



Base: 13/09/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.06	1.17%	2.72%	11.66%	25.12%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.76	-0.37%	1.10%	5.52%	15.89%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.58	-0.94%	1.05%	6.58%	15.88%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.22	-0.93%	-1.42%	-0.36%	-2.73%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.48	-1.87%	-4.52%	-11.32%	-10.99%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.77	-1.54%	-4.05%	-10.33%	-9.48%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	53.53	-1.74%	-4.29%	-10.57%	-10.57%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.95	-0.93%	-2.99%	-4.67%	-4.57%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.73	-3.07%	-5.76%	-13.37%	-13.69%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,174.07	-0.34%	-1.84%	-5.87%	-8.71%	10,757,807
▼ Standard & Poor's 500 (EEUU)	4,259.52	-0.43%	-2.38%	-5.43%	-10.63%	37,649,183
▼ NASDAQ Composite (USA)	13,129.96	-0.95%	-3.01%	-7.44%	-16.08%	22,560,269
▼ Stoxx EUROPE 600 (Europe)	427.12	-1.69%	-2.34%	-9.58%	-12.44%	10,734,127
▼ DAX (Germany)	13,442.10	-2.93%	-1.87%	-13.22%	-15.38%	1,299,730
▼ FTSE 100 (United Kingdom)	7,099.09	-1.27%	-1.93%	-7.47%	-3.87%	1,514,123
▼ CAC 40 (France)	6,207.20	-2.83%	-2.68%	-12.59%	-13.22%	1,830,600
▼ IBEX 35 (Spain)	8,069.30	-1.15%	0.72%	-9.19%	-7.40%	488,508
▲ MSCI AC Asia Pacific Index	170.89	0.44%	-5.45%	-10.84%	-11.51%	23,105,618
▲ HANG SENG (Hona Kong)	20,890.26	1.27%	-7.02%	-16.13%	-10.72%	3,537,952
▲ SHANGHAI SE Comp. (China)	3,296.09	1.22%	-5.32%	-8.82%	-9.44%	6,934,290
▲ NIKKEI 225 (Japan)	25,690.40	3.94%	-3.34%	-7.24%	-10.77%	3,764,496
▲ S&P / ASX 200 (Australia)	7,130.83	1.10%	-0.29%	-1.20%	-4.22%	1,779,881
▲ KOSPI (South Korea)	2,680.32	2.21%	-0.86%	-2.45%	-9.99%	1,654,045

*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	
BAYN GY	EUR	53.77	0.00	Xetra	
FME GY	EUR	57.24	-0.17	Xetra	
DB1 GY	EUR	144.05	-0.41	Xetra	
DBK GY	EUR	9.74	-0.67	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
GLEN LN	Gbp	498	5.93	Londres	
RHM GY	EUR	151.95	5.63	Xetra	
RF FP	EUR	68.95	5.51	EN Paris	
SCAB SS	SEK	167.75	5.34	Stockholm	

Largest losses					
Curr.	Price	▼ %	Exchange		
ADS GY	EUR	197.08	-6.22	Xetra	
BMW GY	EUR	72	-5.51	Xetra	
PUM GY	EUR	69.9	-5.49	Xetra	
BNR GY	EUR	66.96	-5.34	Xetra	

Largest losses					
Curr.	Price	▼ %	Exchange		
PSN LN	Gbp	2120	-9.21	Londres	
TKWY NA	EUR	27.36	-8.36	EN Amsterdam	
MRO LN	Gbp	113.7	-8.34	Londres	
IVG IM	EUR	6.13	-7.68	Borsa Italiana	

Global Overview:

United States:

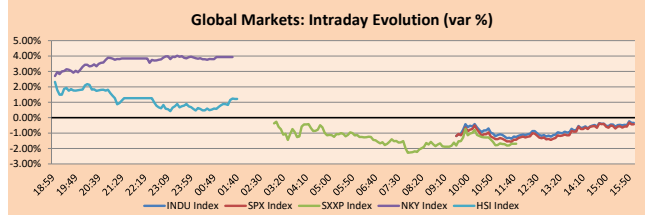
The US market closes with negative returns. The DOW JONES index closed lower with a slightly negative performance of -0.34%, due to a poor performance of stocks in the information technology (-1.49%) and financials (-0.47%) sectors. The worst performers in this index were Apple Inc (-2.72%) and Procter & Gamble Co (-2.57%) as investors seemed pessimistic about the month's new inflation results, jobless claims reports and possible further increases in the Fed's monetary policy rate. Meanwhile, the S&P500 index ended with a -0.43% return, as the 7.9% year-on-year result for the month of February is the highest figure reported in 40 years; compared to the previous month of January, inflation rose 0.8%. These results have affected economists' projections and expectations, as February was expected to be the peak of inflation, however, the war in Europe and sanctions on Russian oil could worsen the situation. Finally, the NASDAQ index was the worst performer in today's trading today, returning -0.96%; this investor reaction was also driven by a slight increase in initial jobless claims which, in a context of high inflation and uncertainty over the effects of the war could limit job creation in the face of a contractionary monetary policy. Thus, DOW JONES -0.34%; S&P 500 -0.43%; NASDAQ -0.95% ended the day with negative returns.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed in negative territory, as the European Central Bank announced that it will end its asset purchases in the third quarter, and geopolitical pressure due to the lack of progress in the talks between Russia and Ukraine impacted the Consumer Staples (-3.75%) and Information Technology (2.34%) sectors. The FTSE 100 closed with losses where banks and insurance companies were the most affected, also, Evraz Plc topped the list, after sanctions were announced by the United Kingdom to the Russian oligarch Roman Abramovich who has a 29% stake in the mining giant. In the German market, the DAX index closed with negative returns as the yield on 10-year sovereign debt rose to a three-month high of 0.27% following a more aggressive monetary policy by the CB. However, he indicated that any change in interest rates would be gradual and would be made after the APP. Finally, the French market closed with the same behavior as its peers as it is expected that inflation in the Euro zone could reach 5. The French market closed with the same performance as its peers, as it is expected that inflation in the euro zone could reach 5.2% by 2022, which is much higher than the initial forecast of 3.1% and stabilize at around 2% by the end of 2023. Thus, FTSE 100 -1.27%; CAC 40 -2.83%; DAX -2.93%; STOXX 600 -1.69% ended with negative returns.

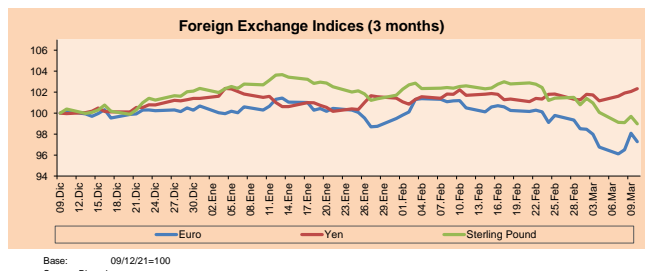
Asia:

Major Asian indices closed with positive returns as planned diplomatic talks between Russia and Ukraine brightened the mood. The Russian foreign minister arrived in Turkey ahead of planned talks with his Ukrainian counterpart in what will be the first meeting since Russia invaded Ukraine. The Chinese market closed higher as multiple Chinese companies voluntarily disclosed strong monthly results, a rare occurrence, to stabilize investor confidence. The Hang Seng index finished higher as state media echoed the corporate assurances, arguing that the solid fundamentals of the Chinese economy have provided a sound basis for the stable development of financial markets. The South Korean market closed in positive territory, boosted by hopes that President-elect Yoon Suk-yeol will carry out investor-friendly market reforms. Japan's NIKKEI closed positive, tracking the rally in its global peers, as Ukraine and Russia appeared poised to resume diplomatic talks and crude oil prices eased from their recent highs. The Australian market rose this session as the prospect of a diplomatic end to the Russia-Ukraine conflict weighed on the energy sector's worst performance since January on hints that OPEC may pump more oil into global markets. Thus, NIKKEI +3.94%; HANG SENG +1.77%; CSI 300 +1.57%; S&P/ASX 200 +1.10%; KOSPI +2.21%; SHANGAI COMPOSITE +1.22% ended with positive returns.



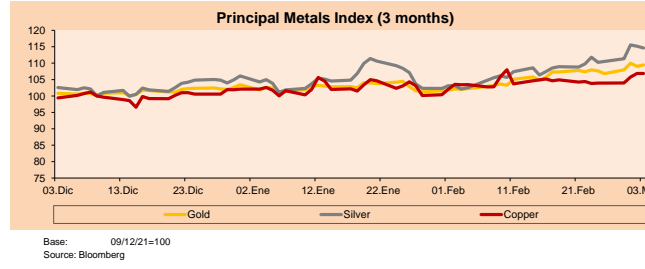
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0986	-0.81%	-0.72%	-3.76%	-3.38%
▼ Yen	116.1400	0.27%	0.59%	0.51%	0.92%
▼ Sterling Pound	1.3088	-0.72%	-1.98%	-3.37%	-3.30%
▲ Yuan	6.3222	0.07%	0.03%	-0.70%	-0.53%
▲ Hong Kong Dollar	7.8229	0.04%	0.09%	0.37%	0.94%
▲ Brazilian Real	5.0188	0.14%	-0.17%	-4.56%	-9.99%
▲ Argentine Peso	108.7705	0.08%	0.68%	2.80%	5.87%

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

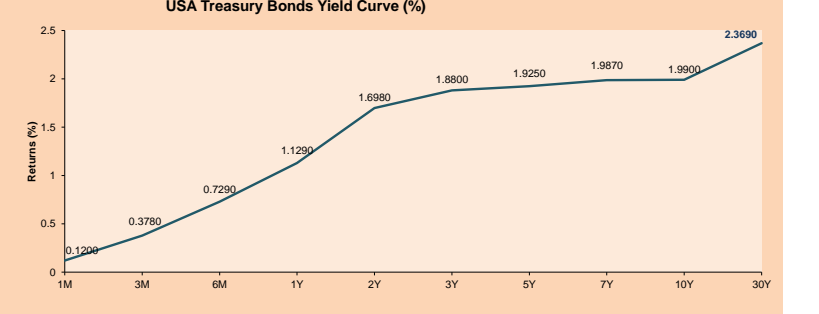


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,996.98	0.26%	3.15%	9.37%	9.17%
▲ Plata (US\$ Oz. T) (LME)	25.91	0.53%	2.93%	11.76%	11.17%
- Cobre (US\$ TM) (LME)	9,964.00	0.00%	-4.04%	1.58%	2.29%
- Zinc (US\$ TM) (LME)	3,916.25	0.00%	-0.44%	8.97%	9.09%
▼ Petróleo WTI (US\$ Barril) (NYM)	106.02	-2.47%	-1.53%	20.61%	42.40%
- Esteario (US\$ TM) (LME)	44,305.00	0.00%	-4.98%	2.78%	12.53%
- Plomo (US\$ TM) (LME)	2,377.25	0.00%	-1.15%	7.62%	1.89%
- Azúcar #11 (US\$ Liral) (NYB-ICE)	19.10	0.94%	0.90%	7.79%	2.89%
- Gasol (US\$ TM) (NYB-ICE)	2,683.00	0.73%	4.72%	-1.54%	5.09%
▼ Café Arábica (US\$ TM) (NYB-ICE)	224.20	-2.22%	0.58%	-10.10%	-0.80%

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



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	425.48	-0.45%	-2.35%	-5.65%	-10.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.48	-1.87%	-4.52%	-11.32%	-10.99%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	81.52	-0.84%	-1.88%	-2.51%	-6.31%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.66	-0.84%	-3.37%	-10.10%	-6.12%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.91	2.05%	8.02%	22.94%	21.48%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	199.92	-0.18%	-0.94%	-1.40%	-10.13%	NYSE Arca
SPDR GOLD SHARES	USD	186.40	0.31%	3.10%	9.24%	9.03%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	134.46	-1.44%	-2.47%	-2.69%	-9.27%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	331.27	-1.11%	-3.21%	-7.76%	-16.73%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.00	-1.01%	-1.16%	-6.50%	-19.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.47	3.06%	5.95%	13.46%	39.59%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.37	-6.65%	3.92%	47.98%	55.33%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.06	-1.87%	-0.63%	16.41%	36.24%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.24	0.29%	-0.95%	6.63%	21.98%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	128.33	1.99%	6.70%	19.11%	33.86%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.67	0.67%	1.89%	3.27%	-1.27%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.71	0.24%	-0.31%	-0.66%	-10.70%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.98	-0.52%	1.53%	-5.34%	-21.42%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.23	-1.14%	-2.66%	-3.98%	-9.27%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	95.75	0.15%	-0.97%	-7.90%	-12.20%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.33	0.35%	0.11%	0.11%	-10.58%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	30.35	-4.53%	-9.91%	-20.38%	-17.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.28	-0.95%	-4.72%	-5.29%	-6.26%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	48.56	2.10%	7.05%	21.10%	15.61%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	101.55	-0.76%	-1.93%	-2.70%	-6.47%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.50	0.25%	-0.25%	0.11%	-9.92%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.60	-5.34%	-5.37%	-15.15%	-22.34%	OTC US



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

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/.	5.75	-0.59%	0.72%	1.66%	8.28%	100.00%	507,737	0.77	14.52	13.75	1,321.10	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.14	0.00%	0.00%	7.69%	16.67%	20.00%	2,428	1.11	0.00	-	34.62	Mining	1.02%
▲ BACKJUS1 PE**	S/.	23.50	1.73%	-2.08%	1.29%	14.63%	85.00%	5,509	0.75	13.26	8.21	8,295.90	Industrial	0.82%
▼ BAP PE**	US\$	160.46	-1.29%	2.99%	10.05%	29.63%	100.00%	1,028,333	1.33	0.76	-	15,144.59	Diverse	5.82%
▲ BVN PE**	US\$	10.98	4.57%	3.10%	23.65%	50.41%	95.00%	269,966	1.27	0.00	-	3,021.27	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.69	6.48%	4.31%	-0.10%	6.48%	90.00%	113,297	0.79	55.74	5.84	219.93	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.17	0.93%	-0.91%	11.28%	19.89%	100.00%	963,314	0.81	2.09	9.45	3,951.57	Finance	2.85%
▲ CORAREH1 PE**	S/.	1.89	2.72%	2.72%	2.16%	9.88%	95.00%	191,114	0.75	14.58	2.86	615.67	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.81	-0.41%	-3.02%	-3.80%	-2.83%	100.00%	268,837	0.62	16.42	13.36	601.54	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	47.00	1.08%	2.17%	4.44%	26.24%	95.00%	500,898	1.03	4.25	13.81	16,452.63	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.17	0.46%	0.46%	7.43%	4.83%	85.00%	10,298	0.70	14.33	8.68	1,400.65	Public Services	1.44%
▲ ENDISPC1**	S/.	4.41	0.23%	-0.90%	2.32%	10.25%	60.00%	1,248	0.83	7.49	8.55	758.76	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.41	0.42%	0.42%	-3.60%	17.56%	100.00%	670,061	0.88	8.16	5.43	633.56	Diverse	4.90%
- AENZAC1 PE**	S/.	1.30	0.00%	-1.52%	-7.14%	-5.11%	70.00%	221,249	0.99	0.00	-	305.41	Diverse	4.05%
▲ IFS PE**	US\$	33.56	0.87%	3.90%	-0.42%	24.99%	100.00%	1,263,494	1.17	4.23	8.03	3,874.43	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.31	-2.52%	-0.52%	6.79%	3.89%	100.00%	1,398,973	0.77	3.75	72.55	3,732.93	Diverse	5.28%
- LUSURC1 PE**	S/.	16.80	0.00%	-4.00%	-6.67%	17.98%	75.00%	1,041	0.00	0.00	14.14	2,204.23	Public Services	1.81%
▲ MINSUR1 PE**	S/.	6.10	0.83%	2.52%	22.00%	54.43%	100.00%	106,029	1.02	11.27	2.87	4,738.46	Mining	3.09%
▲ PML PE**	US\$	0.15	7.14%	7.14%	15.38%	25.00%	55.00%	4,500	1.14	0.00	-	39.66	Mining	2.12%
▼ SCCO PE**	US\$	75.22	-0.04%	0.16%	15.49%	21.75%	95.00%	13,184	1.11	4.79	16.56	58,151.60	Industrial	2.12%
▲ SIDEREC1 PE**	S/.	1.59	1.92%	0.63%	-1.85%	-0.62%	95.00%	23,536	0.75	27.84	3.45	299.89	Mining	2.14%
▲ TV PE**	US\$	1.18	0.85%	6.31%	26.88%	-9.23%	90.00%	14,709	1.14	0.00	-	116.71	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	2.31	0.43%	-3.75%	-11.83%	-3.75%	80.00%	469,322	1.07	4.33	-	1,131.61	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.92	4.55%	15.00%	27.78%	53.33%	100.00%	1,327,629	0.92	0.00	26.05	1,921.54	Industrial	3.00%
- BROCALC1 PE**	S/.	8.00	0.00%	3.90%	4.99%	53.85%	80.00%	9,700	0.00	0.00	60.53	320.87	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.86	0.00%	0.00%	0.00%	0.00%	15.00%	1,854	0.00	3.91	16.17	382.75	Finance	3.09%
- CORAREC1 PE**	US\$	2.06	0.00%	0.00%	0.49%	8.42%	25.00%	791	0.00	0.00	3.12	2,285.01	Mining	2.12%
- ENGIEC1 PE**	S/.	6.50	0.00%	0.00%	0.78%	10.92%	35.00%	5,531	0.49	5.97	16.09	1,053.22	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	-1.57%	-8.09%	35.00%	4,156	0.00	4.06	25.98	122.66	Diversas	2.14%

Quantity of shares: 29
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

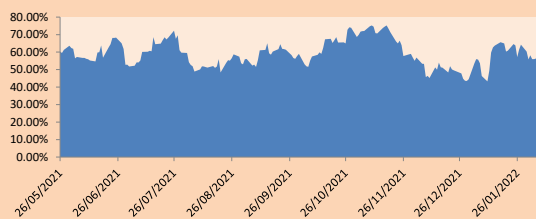
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	504.31	0.90%	1.64%	14.28%	22.52%	1.07
▼ S&P/BVLConsumer	1,160.59	-1.41%	-3.18%	-3.86%	1.10%	0.61
▲ S&P/BVLIndustrials	269.87	0.33%	-1.47%	-5.62%	4.57%	0.51
▼ S&P/BVLFinancials	1,084.12	-1.41%	2.40%	5.37%	19.65%	1.40
▲ S&P/BVLConstruction	283.22	0.29%	-2.24%	-6.45%	-0.06%	0.40
▲ S&P/BVLPublic Svcs	597.22	0.14%	-0.06%	2.90%	8.88%	0.14
▲ S&P/BVLElectricUtil	583.04	0.14%	-0.06%	2.90%	8.88%	0.14

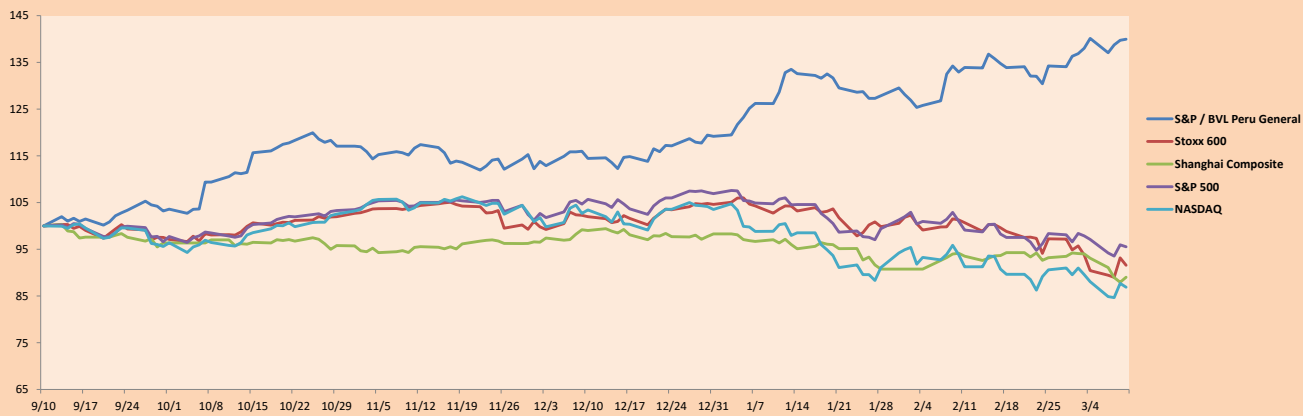
S&P/BVLConstructionTRPEN

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

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 10/09/21=100
Source: Bloomberg

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

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SOVEREIGN RATING

RISK RATINGS

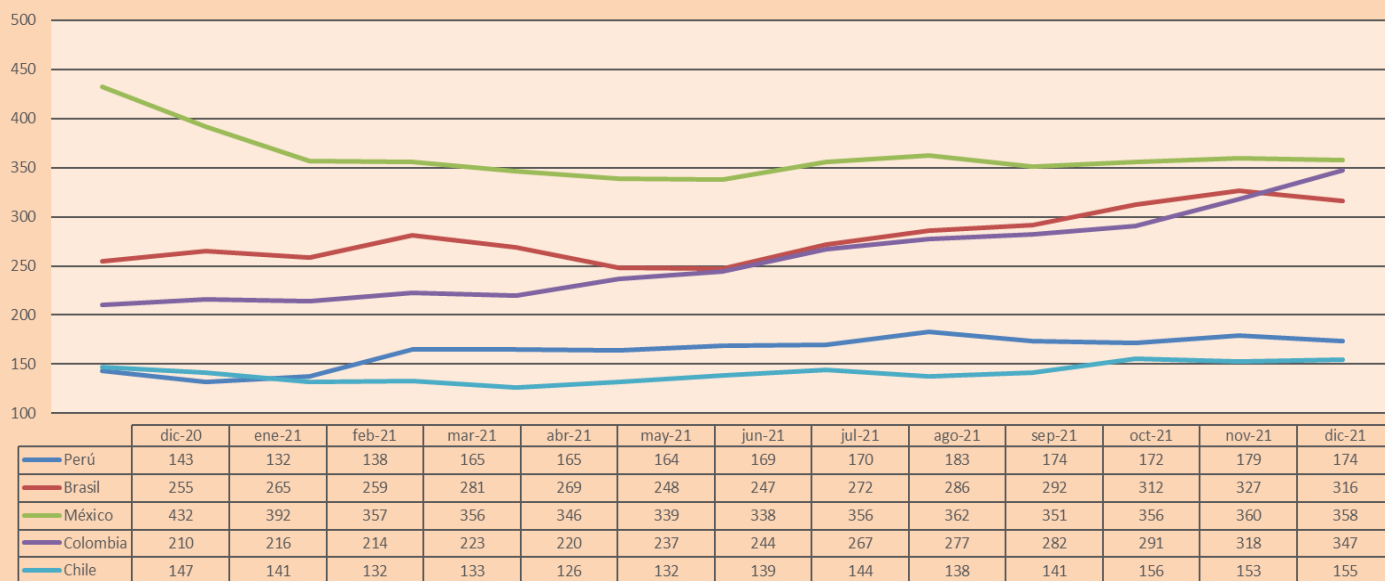
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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



Source: BCRP

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