

PULSO BURSÁTIL

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

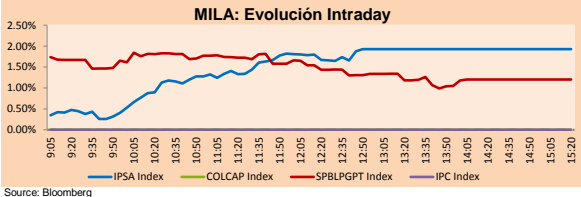


MILA

Lima, March 21, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 4,994.67 | 2.89% | 8.85% | 10.36% | 15.93% | 109.60 |
| ▲ IGPA (Chile) | 25,307.42 | 2.90% | 8.60% | 11.20% | 17.34% | 131.78 |
| ▼ COLSC (Colombia) | 1,051.44 | -1.28% | -0.16% | 1.53% | 8.05% | 7.24 |
| ▼ COLCAP (Colombia) | 1,539.70 | -0.21% | -0.57% | 2.99% | 9.12% | 90.64 |
| ▲ S&P/BVL (Perú)* | 25,380.82 | 1.20% | 3.90% | 6.87% | 20.22% | 119.92 |
| ▲ S&P/BVL SEL (Perú) | 662.84 | 1.29% | 4.03% | 8.15% | 17.62% | 109.44 |
| ▲ S&P/BVL LIMA 25 | 35,875.23 | 0.73% | 1.51% | 6.01% | 18.50% | 119.07 |
| ▲ IPC (México) | 55,467.06 | 2.03% | 4.06% | 6.62% | 4.12% | 341.78 |
| ▲ S&P MILA 40 | 555.90 | 2.34% | 6.43% | 9.45% | 24.96% | 6,958.74 |

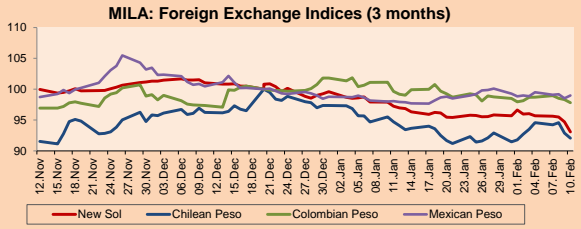
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

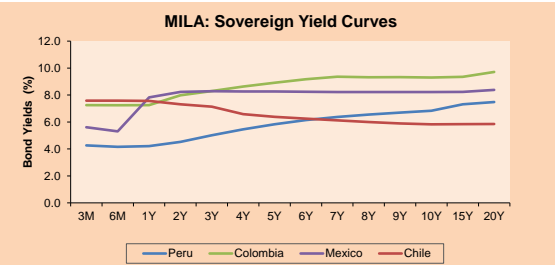
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▲ Sol (PEN) | 3,7839 | 0.06% | 1.36% | 1.03% | -5.38% |
| ▼ Chilean Peso (CLP) | 793.88 | -1.26% | -2.37% | -0.99% | -6.82% |
| - Colombian Peso (COP) | 3,817.04 | 0.00% | 0.48% | -2.89% | -6.45% |
| ▼ Mexican Peso (MXN) | 20.36 | -0.01% | -2.64% | 0.34% | -0.82% |

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



Base: 20/12/21=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 113.575 | 3.09 | 3.09 | 7.99 |
| PERU 4.125 08/25/27 | USD | 104 | 3.35 | 3.27 | 4.85 |
| PERU 8.75 11/21/33 | USD | 144.059 | 4.03 | 3.95 | 7.99 |
| PERU 6.55 03/14/37 | USD | 124.9 | 4.31 | 4.25 | 9.77 |
| PERU 5.625 11/18/2050 | USD | 123.653 | 4.22 | 4.18 | 15.52 |
| CHILE 2.25 10/30/22 | USD | 100.433 | 1.86 | 1.19 | 0.60 |
| CHILE 3.125 01/21/26 | USD | 101.489 | 2.74 | 2.68 | 3.60 |
| CHILE 3.625 10/30/42 | USD | 91.348 | 4.29 | 4.23 | 14.15 |
| COLOM 11.85 03/09/28 | USD | 146.263 | 3.31 | 3.19 | 4.66 |
| COLOM 10.375 01/28/33 | USD | 135.337 | 6.08 | 5.75 | 7.12 |
| COLOM 7.375 09/18/37 | USD | 111.559 | 6.25 | 6.16 | 9.63 |
| COLOM 6.125 01/18/41 | USD | 96.558 | 6.48 | 6.40 | 11.01 |
| MEX 4 10/02/23 | USD | 96.558 | 6.482 | 6.403 | 11.01 |
| MEX5.55 01/45 | USD | 107.031 | 5.05 | 5.01 | 13.24 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲ % |
|-----------------|----------|----------|----------|-------|
| CAP | Chile | CLP | 12894.00 | 10.33 |
| ENTEL | Chile | CLP | 3485.00 | 8.53 |
| AGUAS ANDINAS-A | Chile | CLP | 189.90 | 7.62 |
| CMPC | Chile | CLP | 1584.00 | 5.42 |
| SOQUIMICH-B | Chile | CLP | 64470.00 | 5.00 |

| Per Turnover | Exchange | Amount (US\$) |
|----------------|----------|---------------|
| SOQUIMICH-B | Chile | 63,286,114 |
| BANCO DE CHILE | Chile | 16,534,905 |
| CMPC | Chile | 15,300,285 |
| COLBUN SA | Chile | 14,825,755 |
| ENEL CHILE SA | Chile | 13,680,267 |

| Largest losses | Exchange | Currency | Price | ▼ % |
|----------------|----------|----------|-------|-------|
| SMU SA | Chile | CLP | 90 | -2.17 |
| CENCOSUD SA | Chile | CLP | 1530 | -1.92 |
| COLBUN SA | Chile | CLP | 65.71 | -1.10 |
| ALICORP-C | Peru | PEN | 5.81 | -0.17 |
| ITAU CORPBANCA | Chile | CLP | 1.7 | 0.00 |

| Per Volume | Exchange | Volume |
|-----------------|----------|---------------|
| ITAU CORPBANCA | Chile | 1,607,805,971 |
| ENEL CHILE SA | Chile | 404,185,144 |
| BANCO SANTANDER | Chile | 183,139,558 |
| COLBUN SA | Chile | 179,251,023 |
| BANCO DE CHILE | Chile | 148,739,783 |

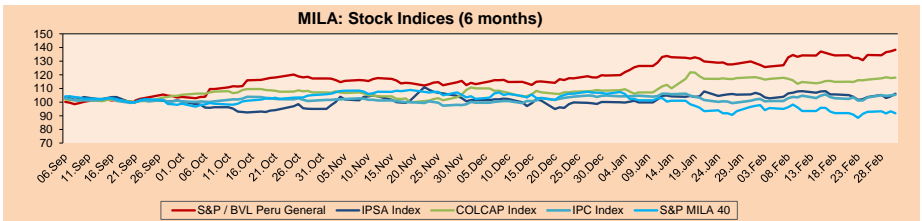
MILA

Peru: The BVL General Index ended today's session with a positive result of +1.20%. The index maintains a positive cumulative annual trend of +20.22% in local currency, while the dollar-adjusted return amounts to +27.06%. Then, the S&P/BVL Peru SEL varied by +1.29% while the S&P/BVL LIMA 25 varied by +0.73%. The spot PEN reached S/3.7824. Headline: Dollar returns stable due to BCR intervention, US\$ 367m traded during the day.

Chile: The IPSA index ended the day with a positive result of +2.89%. The most benefited sectors of the day were communication services (+8.53%) and materials (+5.70%). The best performers were CAP SA (+10.33%) and ENTEL Chile SA (+8.53%). Headline: IPSA rises 2.9% and closes at its highest level in more than two years.

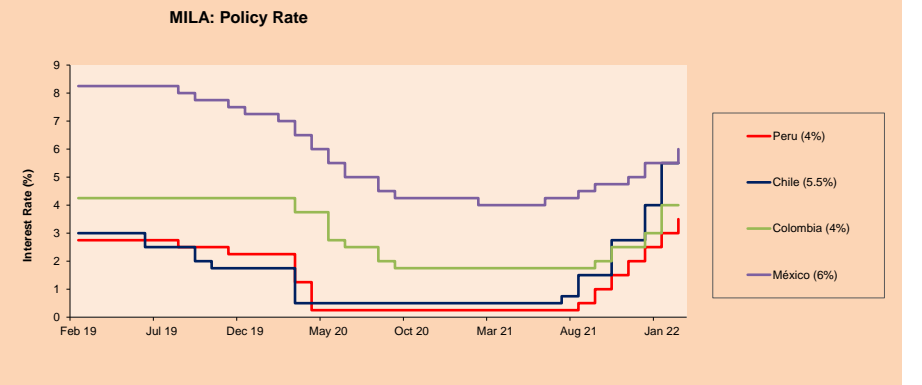
Colombia: No trading was recorded due to the commemoration of St. Joseph's Day.

Mexico: No operations were recorded due to the birth of Benito Juárez.



Base: 06/09/21=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|---------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 37 | 0.63% | 3.12% | 7.18% | 24.92% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 28.91 | 2.70% | 11.36% | 11.88% | 25.21% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 11.8 | 1.11% | 2.49% | 9.98% | 18.08% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 52.2 | -0.74% | 7.03% | 3.96% | 3.16% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 44.66 | -1.54% | 7.51% | -8.33% | -8.59% | NYSE Arca |
| ▼ Vanuair FTSE Emerging Markets | USD | 45.78 | -1.55% | 6.94% | -7.87% | -7.44% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 54.98 | -1.40% | 7.24% | -7.60% | -8.15% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 60.68 | -1.48% | 3.55% | -4.26% | -3.41% | Cboe BZX |
| - Morgan Stanley Emerging Markets Domestic | USD | 4.83 | 0.00% | 3.87% | -12.18% | -11.86% | 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) | 34,552.99 | -0.58% | 4.88% | 1.39% | -4.91% | 11,078,622 |
| ▼ Standard & Poor's 500 (EEUU) | 4,461.18 | -0.04% | 6.90% | 2.58% | -6.40% | 39,305,573 |
| ▼ NASDAQ Composite (USA) | 13,838.46 | -0.40% | 9.99% | 2.14% | -11.55% | 23,651,885 |
| ▲ Stoxx EUROPE 600 (Europe) | 454.79 | 0.04% | 4.23% | -0.07% | -6.77% | 11,436,917 |
| ▼ DAX (Germany) | 14,326.97 | -0.60% | 2.86% | -2.49% | -9.81% | 1,380,142 |
| ▲ FTSE 100 (United Kingdom) | 7,442.39 | 0.51% | 3.46% | -0.69% | 0.78% | 1,584,588 |
| ▼ CAC 40 (France) | 6,582.33 | -0.57% | 3.33% | -3.02% | -7.98% | 1,940,172 |
| ▼ IBEX 35 (Spain) | 8,389.20 | -0.34% | 1.88% | -1.22% | -3.73% | 504,888 |
| ▼ MSCI AC Asia Pacific Index | 177.36 | -0.58% | 5.32% | -5.66% | -8.16% | 23,754,763 |
| ▼ HANG SENG (Hong Kong) | 21,221.34 | -0.89% | 8.65% | -9.77% | -9.30% | 3,542,368 |
| ▲ SHANGHAI SE Comp. (China) | 3,253.69 | 0.08% | 0.94% | -5.89% | -10.61% | 6,814,055 |
| ▲ NIKKEI 225 (Japan) | 28,827.43 | 0.85% | 6.82% | -0.31% | -8.82% | 3,828,076 |
| ▲ S&P / ASX 200 (Australia) | 7,278.55 | -0.22% | 1.81% | 2.60% | -1.31% | 1,825,654 |
| ▼ KOSPI (South Korea) | 2,686.05 | -0.77% | 1.53% | -0.77% | -9.79% | 1,673,899 |

*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 losses | | | | | |
|---------------------------------|-------|-------|------|----------------|--------|-------|-------|-------|----------|
| MTX GY | Curr. | Price | ▲ % | Exchange | BEI GY | Curr. | Price | ▼ % | Exchange |
| BAYN GY | EUR | 213.5 | 1.33 | Xetra | PUM GY | EUR | 88 | -3.68 | Xetra |
| MBG GY | EUR | 58.66 | 1.12 | Xetra | HFG GY | EUR | 75.64 | -3.35 | Xetra |
| MUV2 GY | EUR | 63.32 | 1.10 | Xetra | FRE GY | EUR | 41.39 | -1.66 | Xetra |
| | | 235.6 | 0.83 | Xetra | | | 32.14 | -1.59 | Xetra |

| Europe (Stocks from STOXX EUROPE 600) | | | | Largest losses | | | | | |
|---------------------------------------|-------|--------|------|----------------|----------|-------|--------|-------|--------------|
| SDF GY | Curr. | Price | ▲ % | Exchange | OCDO LN | Curr. | Price | ▼ % | Exchange |
| NHY NO | EUR | 27.66 | 9.07 | Xetra | DHER GY | EUR | 88 | -7.74 | Londres |
| ANTO LN | NOK | 90.1 | 8.22 | Oslo | STORB SS | EUR | 41.59 | -7.45 | Xetra |
| BOL SS | SEK | 1758.5 | 8.08 | Londres | TKWY NA | SEK | 25 | -7.34 | Stockholm |
| | GBP | 472.3 | 7.59 | Stockholm | | EUR | 31.155 | -5.59 | EN Amsterdam |

Global Overview:

United States:

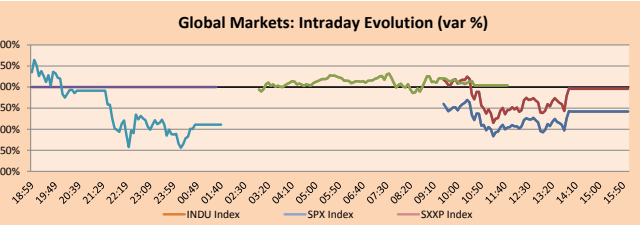
The US market closes with negative yields in a context marked by the announcement of the FED Chairman, Jerome Powell, which hinted at a more aggressive tightening of monetary policy than initially expected, as well as greater uncertainty due to the Russian invasion of Ukraine. Thus, the DOW ended with losses, weighed down by the Consumer Discretionary (-2.25%) and Industrials (-0.74%) sectors, where the most damaged asset was Boeing (-3.59%), after one of its 737-800 aircraft operated by China Eastern Airlines crashed in the south of the country with no apparent survivors. The S&P500 ended the session in negative territory as policy makers will take the necessary measures to reduce inflation even if it means an increase of more than 25 basis points. In addition, Ukraine rejected the ultimatum to leave the city of Mariupol and its president mentioned that if talks with his counterpart fail, World War III could start. Finally, the NASDAQ index was the worst hit today, after the spread of 3-month bonds versus 18-month bets widened and settled at the highest level since 2002, increasing borrowing costs and bets for a possible economic recession. Thus, DOW JONES -0.58%; S&P 500 -0.04%; NASDAQ -0.40% ended the day with negative results.

Europe:

Major European indices ended the session with mixed performances as the Ukrainian president warned over the weekend that if peace talks with Russia fail it would mean the start of a third world war. The pan-European STOXX 600 index ended with gains amid a backdrop where the European Central Bank president warned that the Fed and ECB will be out of sync in the near future as geopolitical conflict has very different effects on their economies. The UK market, reflected in the FTSE 100, finished higher as rising commodity prices boosted mining and energy stocks, which have a large weighting in the index. The rise came after news that European Union governments will consider imposing an oil embargo on Russia. The DAX index closed in negative territory due to disappointment over the lack of progress in the negotiations between Russia and Ukraine. Also, the Bundesbank's monthly report mentioned that the effects of the conflict are likely to have a significant impact on Germany's economic activity as of March. The French market fell this session as the conflict in Ukraine does not hint at any diplomatic solution at the moment, following a weekend of fighting. Russia has threatened to completely cut diplomatic relations with the United States. Thus, FTSE 100 +0.51%; CAC 40 -0.57%; DAX -0.60%; STOXX 600 +0.04% ended at mixed levels.

Asia:

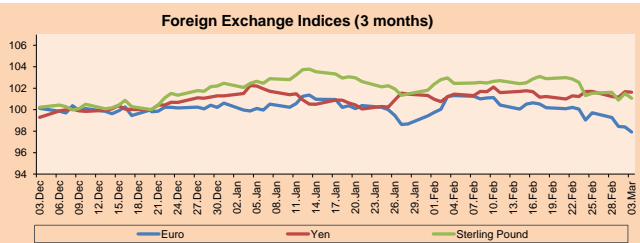
The main Asian indices closed with mostly negative yields. The Chinese market closed lower, after the interest rates were not lowered, which were a major topic last week, in a scenario where the Evergrande Group had an interrupted trading due to the pending presentation of its internal information. The South Korean market closed in negative territory, due to the possibility that it could return to a trade deficit, as geopolitical and virus risks weighed heavily on the global demand for its products, since they generated an increase in energy and raw material costs. This caused imports to increase by 18.9%, mainly for energy. The Japanese NIKKEI did not trade today due to a holiday that marks the end of the winter season and the beginning of the spring season. The Australian market declined this session, with the energy sector closing positive on an event of a large increase in oil prices, after the European Union will consider joining the United States in banning Russian oil imports. Thus, NIKKEI was unquoted; HANG SENG -0.89%; CSI 300 -0.17%; S&P/ASX 200 -0.22%; KOSPI -0.77%; SHANGAI COMPOSITE +0.08% ended with mostly negative performances.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▼ Euro | 1.1016 | -0.32% | 0.69% | -2.70% | -3.11% |
| ▲ Yen | 119.4700 | 0.25% | 1.08% | 3.88% | 3.81% |
| ▼ Sterling Pound | 1.3169 | -0.07% | 1.28% | -3.09% | -2.68% |
| ▲ Yuan | 6.3559 | -0.08% | -0.15% | 0.48% | 0.00% |
| ▲ Hong Kong Dollar | 7.8253 | 0.01% | -0.06% | 0.32% | 0.37% |
| ▼ Brazilian Real | 4.9960 | -1.74% | -3.58% | -3.95% | -11.47% |
| ▲ Argentine Peso | 109.9657 | 0.26% | 0.70% | 2.98% | 7.04% |

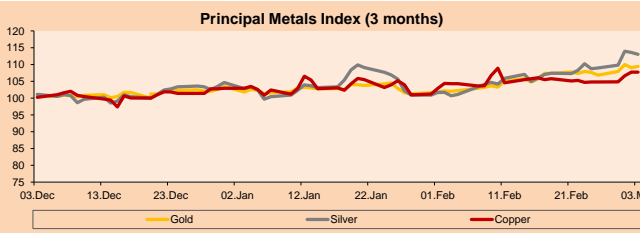
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Base: 20/12/21=100
Source: Bloomberg

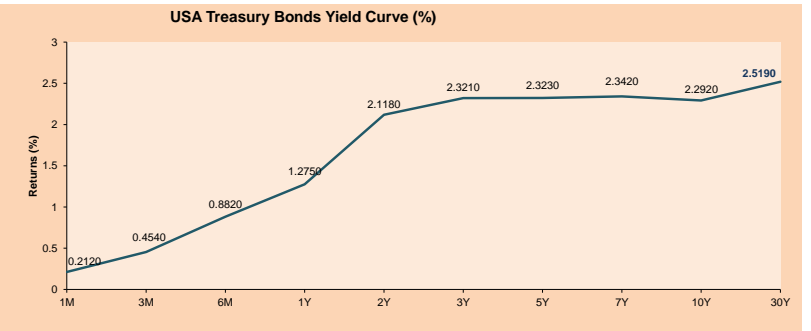
| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,935.91 | 0.74% | -0.77% | 1.97% | 5.83% |
| ▲ Plata (US\$ Oz. T) (LME) | 25.21 | 0.97% | 0.64% | 5.37% | 8.15% |
| - Cobre (US\$ TM) (LME) | 10,327.00 | 0.00% | 4.37% | 3.17% | 6.02% |
| - Zinc (US\$ TM) (LME) | 3,822.50 | 0.00% | 0.90% | 6.17% | 6.48% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 112.12 | 7.09% | 8.84% | 24.29% | 50.60% |
| - Estafío (US\$ TM) (LME) | 42,359.00 | 0.00% | -0.54% | -4.41% | 7.58% |
| - Plomo (US\$ TM) (LME) | 2,234.00 | 0.00% | -0.50% | -5.38% | -4.44% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.28 | 1.85% | 0.78% | 9.42% | 3.66% |
| ▼ Cacao (US\$ TM) (NYB-ICE) | 2,521.00 | -0.63% | -3.45% | -4.51% | -1.25% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 224.65 | 2.09% | 2.67% | -8.68% | -0.60% |

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



Base: 20/12/21=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 444.39 | -0.03% | 6.57% | 2.34% | -6.44% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 44.66 | -1.54% | 7.51% | -8.33% | -8.58% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 81.58 | -1.15% | 2.01% | -1.58% | -6.24% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 38.81 | -0.49% | 5.29% | -1.05% | -0.61% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 38.15 | 2.50% | 3.87% | 10.58% | 19.11% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 205.44 | -0.89% | 6.61% | 2.99% | -7.05% | NYSE Arca |
| SPDR GOLD SHARES | USD | 180.67 | 0.78% | -0.89% | 2.00% | 5.88% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 130.35 | -2.32% | -1.07% | -5.70% | -12.04% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1 | USD | 350.08 | -0.40% | 10.03% | 2.51% | -12.01% | NASDAQ GM |
| ISHARES BIOTECH INVESTMENT ETF | USD | 129.23 | -1.34% | 8.05% | 3.35% | -15.33% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 76.13 | 3.05% | 2.12% | 11.87% | 37.17% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 15.09 | -1.57% | -27.73% | -11.26% | 21.40% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 79.54 | 6.56% | 9.20% | 22.86% | 46.32% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 35.55 | 2.00% | 9.28% | 7.99% | 26.05% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 128.93 | 2.99% | 6.58% | 18.88% | 34.48% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 70.81 | 0.00% | 0.65% | 6.93% | -1.08% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 105.27 | -0.53% | 3.09% | 3.70% | -9.36% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 89.02 | -3.41% | 9.81% | -0.41% | -20.49% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 120.12 | -1.39% | 1.42% | -2.88% | -9.36% | NYSE Arca |
| ISHARES JIP MORGAN USD EMERGI | USD | 95.84 | -1.75% | 1.09% | -6.95% | -12.12% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 46.72 | -1.08% | 2.48% | 4.57% | -9.82% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 31.78 | -4.19% | 17.18% | -13.43% | -13.12% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 73.95 | -0.32% | 2.97% | -2.74% | -4.10% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 47.99 | 1.98% | 5.89% | 12.23% | 14.45% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 101.68 | -0.99% | 2.09% | -1.64% | -6.35% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 105.75 | -0.61% | 2.81% | 3.67% | -8.84% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 27.69 | -3.52% | 9.02% | 1.43% | -19.15% | 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/. | 5.81 | -1.28% | -0.16% | 1.53% | 8.05% | 100.00% | 35,474 | 0.79 | 14.37 | 13.89 | 1,309.12 | Industrial | 3.53% |
| - ATACOB1 PE** | S/. | 0.13 | 0.00% | -7.14% | 0.00% | 8.33% | 20.00% | 3,634 | 1.01 | 0.00 | - | 31.21 | Mining | 1.02% |
| ▼ BACKUS11 PE** | S/. | 23.44 | -1.51% | 1.91% | -4.29% | 14.34% | 85.00% | 3,141 | 0.77 | 13.29 | 8.19 | 8,243.61 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 169.49 | 0.95% | 3.98% | 9.35% | 36.93% | 100.00% | 233,233 | 1.31 | 0.72 | - | 15,996.86 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 10.42 | 3.17% | 2.36% | 6.76% | 42.74% | 95.00% | 36,407 | 1.31 | 0.00 | - | 2,867.18 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 9.99 | 0.91% | -2.06% | 6.96% | 9.78% | 90.00% | 6,265 | 0.75 | 54.07 | 6.03 | 222.39 | Agricultural | 1.31% |
| - BBVAC1 PE** | S/. | 2.20 | 0.00% | 1.38% | -4.76% | 21.55% | 100.00% | 20,698 | 0.81 | 2.06 | 9.59 | 3,929.45 | Finance | 2.85% |
| ▼ CORAREI1 PE** | S/. | 1.84 | -0.54% | -1.60% | -0.54% | 6.98% | 95.00% | 44,084 | 0.75 | 14.98 | 2.79 | 661.21 | Industrial | 1.72% |
| ▼ CPACASC1 PE** | S/. | 4.78 | -0.42% | -0.42% | -5.91% | -3.43% | 100.00% | 49,787 | 0.62 | 16.53 | 13.28 | 586.33 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 45.00 | -2.17% | -5.26% | 6.61% | 20.87% | 95.00% | 4,035 | 1.03 | 4.44 | 13.22 | 15,752.52 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.35 | 2.17% | 6.82% | 9.30% | 13.53% | 85.00% | 4,512 | 0.73 | 13.23 | 9.40 | 1,487.77 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.45 | 0.00% | 0.00% | 3.49% | 11.25% | 60.00% | 483 | 0.85 | 0.00 | 8.62 | 750.97 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.48 | 1.22% | 3.33% | 2.48% | 20.98% | 100.00% | 108,411 | 0.90 | 7.93 | 5.59 | 639.47 | Diverse | 4.90% |
| - AENZAC1 PE** | S/. | 1.25 | 0.00% | -1.57% | -8.09% | -8.76% | 70.00% | 25,030 | 0.96 | 0.00 | - | 288.04 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 34.39 | 2.35% | 4.12% | 8.49% | 28.08% | 100.00% | 489,229 | 1.15 | 4.13 | 8.39 | 3,969.22 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 37.00 | 0.27% | 1.59% | 5.71% | 9.87% | 100.00% | 374,259 | 0.74 | 3.68 | 75.42 | 3,803.87 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 17.00 | 0.00% | 6.25% | -4.49% | 19.38% | 75.00% | 5 | 0.00 | 0.00 | 14.31 | 2,187.74 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 6.25 | 2.46% | 2.46% | 8.51% | 58.23% | 100.00% | 41,952 | 1.01 | 11.00 | 2.88 | 4,761.96 | Mining | 3.09% |
| - PML PE** | US\$ | 0.14 | 0.00% | -6.67% | 0.00% | 16.67% | 55.00% | 4,260 | 1.07 | 0.00 | - | 37.54 | Mining | 2.12% |
| - SCCO PE** | US\$ | 76.50 | 3.16% | 9.99% | 13.96% | 23.83% | 95.00% | 69,368 | 1.16 | 4.71 | 16.84 | 59,141.15 | Industrial | 2.12% |
| ▼ SIDERC1 PE** | S/. | 1.55 | -1.90% | -3.13% | -3.13% | -3.13% | 95.00% | 25,482 | 0.75 | 28.55 | 3.36 | 286.74 | Mining | 2.14% |
| ▲ TV PE** | US\$ | 1.16 | 6.42% | 9.43% | 18.37% | -10.77% | 90.00% | 21,780 | 1.16 | 0.00 | - | 114.73 | Industrial | 1.43% |
| - UNACEMC1 PE** | S/. | 2.20 | 0.00% | -3.51% | -12.00% | -8.33% | 80.00% | 12,584 | 1.08 | 4.55 | - | 1,057.08 | Mining | 2.93% |
| ▲ VOLCABC1 PE** | S/. | 0.88 | 1.15% | -2.22% | 17.33% | 46.67% | 100.00% | 128,020 | 0.88 | 0.00 | 24.43 | 1,858.90 | Industrial | 3.00% |
| - BROCALC1 PE** | S/. | 8.00 | 0.00% | 0.00% | -1.84% | 53.85% | 80.00% | 9,514 | 0.00 | 0.00 | 59.34 | 314.73 | Mining | 5.90% |
| ▼ RIMSEGC1 PE** | S/. | 0.80 | -6.98% | -6.98% | 0.00% | -6.98% | 15.00% | 14,852 | 0.00 | 4.20 | 15.04 | 349.23 | Finance | 3.09% |
| - CORAREC1 PE** | US\$ | 2.30 | 0.00% | 11.65% | 11.65% | 21.05% | 25.00% | 29,900 | 0.00 | 0.00 | 3.48 | 2,501.94 | Mining | 2.12% |
| - ENGIEC1 PE** | S/. | 6.50 | 0.00% | 0.00% | 0.00% | 10.92% | 35.00% | 5,320 | 0.49 | 5.97 | 15.77 | 1,033.04 | Diversas | 2.12% |
| - GBVLAC1 PE** | S/. | 2.55 | 0.00% | 2.00% | 2.00% | -6.25% | 35.00% | 4,380 | 0.00 | 3.98 | 26.50 | 122.36 | 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

Up 11
Down 7
Hold 11

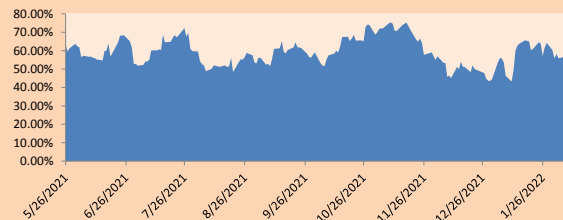
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|-------|--------|--------|------|
| ▲ S&P/BVLMining | 509.32 | 2.56% | 7.22% | 12.69% | 23.74% | 1.05 |
| ▼ S&P/BVLConsumer | 1,186.39 | -0.11% | 2.52% | -0.17% | 3.34% | 0.68 |
| ▲ S&P/BVLIndustrials | 270.53 | 0.26% | 1.03% | -3.33% | 4.83% | 0.71 |
| ▲ S&P/BVLFinancials | 1,161.72 | 1.13% | 5.64% | 10.41% | 28.21% | 1.19 |
| ▼ S&P/BVLConstruction | 280.75 | -0.16% | 0.06% | -5.66% | -0.93% | 0.63 |
| ▲ S&P/BVLPublicSvcs | 613.12 | 0.67% | 2.04% | 3.35% | 11.78% | 0.18 |
| ▲ S&P/BVLElectricUtil | 598.56 | 0.67% | 2.04% | 3.35% | 11.78% | 0.18 |

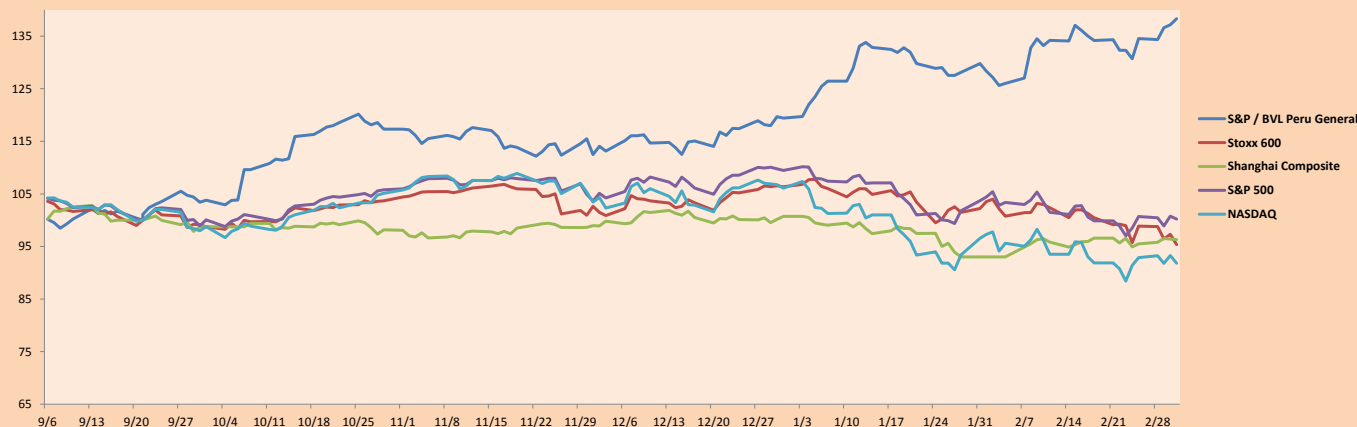
S&P/BVLConstructionTRPEN

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

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SOVEREIGN RATING

RISK RATINGS

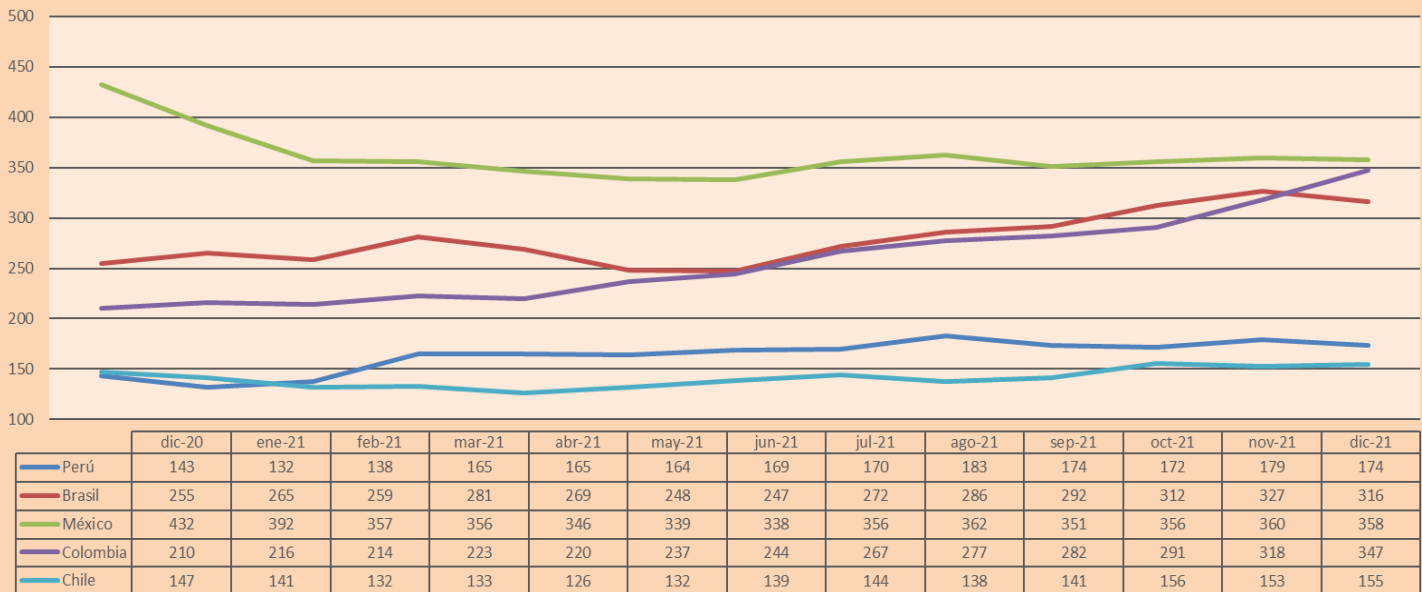
| Moody's | S&P | Fitch | |
|---------|------|-------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit 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- | | |
| Ca | C | | Very close to default or in default |
| | | DDD | |
| C | D | DD | |

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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