

PULSO BURSÁTIL

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CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

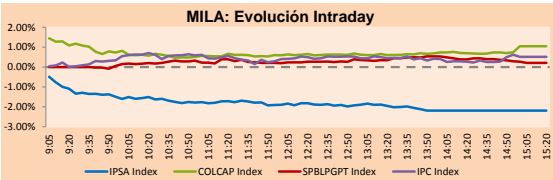


MILA

Lima, March 22, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▼ IPSA (Chile) | 4,888.18 | -2.13% | 5.74% | 9.29% | 13.46% | 117.39 |
| ▼ IGPA (Chile) | 24,832.21 | -1.88% | 5.84% | 10.50% | 15.14% | 133.97 |
| ▲ COLSC (Colombia) | 1,046.56 | -0.46% | -0.90% | 1.06% | 7.55% | 7.34 |
| ▲ COLCAP (Colombia) | 1,555.86 | 1.05% | 2.50% | 4.07% | 10.27% | 91.98 |
| ▲ S&P/BVL (Perú)* | 25,433.68 | 0.21% | 4.66% | 8.73% | 20.47% | 122.17 |
| ▲ S&P/BVL SEL (Perú) | 661.46 | -0.21% | 4.25% | 7.93% | 17.37% | 111.97 |
| ▼ S&P/BVL LIMA 25 | 35,792.22 | -0.23% | 2.14% | 5.77% | 18.23% | 121.35 |
| ▲ IPC (México) | 55,722.48 | 0.46% | 5.52% | 7.11% | 4.60% | 343.13 |
| ▲ S&P MILA 40 | 556.68 | 0.14% | 6.60% | 10.26% | 25.14% | 6,958.74 |

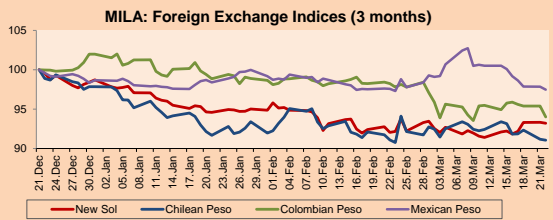
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

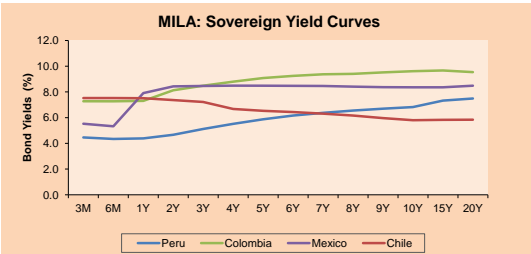
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,777.4 | -0.17% | 1.05% | 0.86% | -5.54% |
| ▼ Chilean Peso (CLP) | 792.85 | -0.13% | -2.24% | -1.12% | -6.94% |
| ▼ Colombian Peso (COP) | 3,761.61 | -1.45% | -1.84% | -4.30% | -7.81% |
| ▼ Mexican Peso (MXN) | 20.28 | -0.39% | -2.62% | -0.06% | -1.21% |

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



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

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 113.316 | 3.15 | 3.06 | 2.97 |
| PERU 4.125 08/25/27 | USD | 103.659 | 3.39 | 3.37 | 4.84 |
| PERU 8.75 11/21/33 | USD | 143.435 | 4.07 | 4.01 | 7.96 |
| PERU 6.55 03/14/37 | USD | 123.978 | 4.37 | 4.34 | 9.72 |
| PERU 5.625 11/18/2050 | USD | 122.499 | 4.27 | 4.25 | 15.36 |
| CHILE 2.25 10/30/22 | USD | 100.389 | 1.94 | 1.25 | 0.59 |
| CHILE 3.125 01/21/26 | USD | 101.272 | 2.79 | 2.75 | 3.59 |
| CHILE 3.625 10/30/42 | USD | 90.174 | 4.38 | 4.32 | 14.04 |
| COLOM 11.85 03/09/28 | USD | 147.164 | 3.18 | 3.05 | 4.65 |
| COLOM 10.375 01/28/33 | USD | 134.685 | 6.07 | 5.89 | 7.08 |
| COLOM 7.375 09/18/37 | USD | 110.839 | 6.31 | 6.23 | 9.55 |
| COLOM 6.125 01/18/41 | USD | 95.553 | 6.57 | 6.51 | 10.88 |
| MEX 4 10/02/23 | USD | 95.553 | 6.565 | 6.511 | 10.88 |
| MEX5.55 01/45 | USD | 106.354 | 5.09 | 5.06 | 13.16 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% |
|-------------------|----------|----------|--------|------|
| ALFA SAB-A | Mexico | MXN | 15.88 | 4.47 |
| BOLSA MEXICANA | Mexico | MXN | 38.58 | 3.88 |
| INDUSTRIAS PENOL | Mexico | MXN | 268.60 | 3.70 |
| AERO DEL PACIF-B | Mexico | MXN | 297.85 | 3.58 |
| ORBITA ADVANCE CO | Mexico | MXN | 53.09 | 3.33 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| GRUPO F BANORT-O | Mexico | 94,330,014.8 |
| AMERICA MOVIL-L | Mexico | 75,377,484.6 |
| WALMART DE MEXIC | Mexico | 63,928,936.0 |
| FOMENTO ECON-UBD | Mexico | 61,508,754.8 |
| GRUPO MEXICO-B | Mexico | 44,005,384.5 |

| Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|----------|-------|
| GRUPO F BANORT-O | Mexico | MXN | 149.34 | -7.20 |
| CMPC | Chile | CLP | 1,495.00 | -5.62 |
| ENEL CHILE SA | Chile | CLP | 26.60 | -5.00 |
| EMPRESAS COPEC | Chile | CLP | 6,679.90 | -4.57 |
| CERVEZAS | Chile | CLP | 5,860.00 | -3.78 |

| Per Volume | Exchange | Volume |
|-----------------|----------|------------|
| ITAU CORPBANCA | Chile | 4032171520 |
| BANCO SANTANDER | Chile | 281405595 |
| ENEL CHILE SA | Chile | 160031798 |
| BANCO DE CHILE | Chile | 113768514 |
| AMERICA MOVIL-L | Mexico | 73736642 |

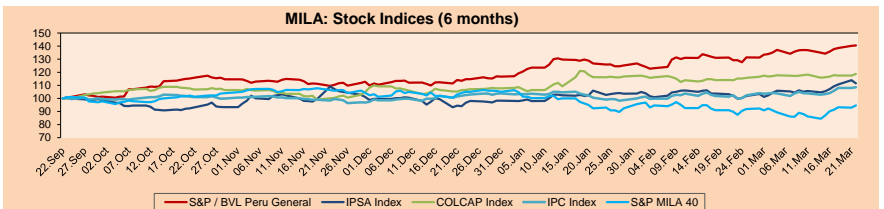
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.21%. The index maintains a positive annual cumulative trend of +20.47% in local currency, while the dollar-adjusted performance amounted to +27.54%. Next, the S&P/BVL Peru SEL varied by -0.21% while the S&P/BVL LIMA 25 varied by -0.23%. The spot PEN reached S/3,777.4. Headline: Exchange rate closed lower, despite S&P downgrade to local banks.

Chile: The IPSA index ended the day with a negative result of -2.13%. The most damaged sectors of the day were Energies (-4.57%) and Finance (-2.82%). The worst performing stocks were Empresas CMPC SA (-5.62%) and Enel Chile SA (-5%). Headline: The fifth 10% pullback scares off local investors and the Santiago Stock Exchange falls the most in the world.

Colombia: The COLCAP index ended today's session with a positive performance of +1.05%. The best performing sectors were Energy (+2.42%) and Finance (+1.06). The best performing stocks were Ecopetrol SA (+2.72%) and Bancolombia SA (+2.46%). Headline: Dividends in BVC: How much are they and when will Colcap companies pay them.

Mexico: The MEXBOL index ended today's trading with a positive result of +0.46%. The sectors that benefited the most during the day were Real Estate (+2.94%) and Communication Services (+2.43%). The best performing stocks were Corp Inmobiliaria Vesta (+6.37%) and Regional SAB (+5.33%). Headline: February 'apapacho' to economy; Negi forecasts 0.3% growth.

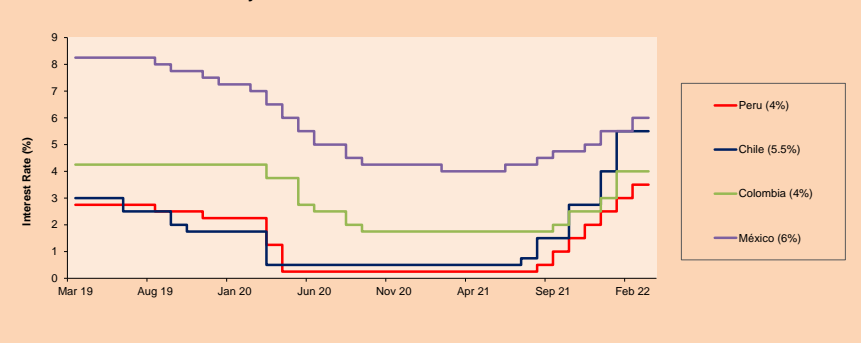


Base: 23/09/21=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|-------|---------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 37.43 | 1.16% | 5.27% | 8.43% | 26.37% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 28.7 | -0.73% | 8.55% | 11.07% | 24.30% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 11.9 | 0.85% | 4.62% | 10.91% | 19.08% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 53.09 | 1.70% | 7.40% | 5.74% | 4.92% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 45.47 | 1.81% | 9.30% | -6.67% | -6.92% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 46.49 | 1.55% | 8.65% | -6.44% | -6.00% | NYSE Arca |
| ▲ iShares Core MSCI Emerginq Markets | USD | 55.9 | 1.67% | 8.73% | -6.05% | -6.62% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 61.01 | 0.54% | 3.90% | -3.74% | -2.88% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 4.88 | 1.04% | 3.61% | -11.27% | -10.95% | New York |

MILA: Policy Rate



Source: Bloomberg

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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ MILL.) |
|--------------------------------|-----------|-------|--------|--------|---------|--------------------------|
| ▲ Dow Jones (USA) | 34,807.46 | 0.74% | 3.77% | 3.60% | -4.21% | 11,067,368 |
| ▲ Standard & Poor's 500 (EEUU) | 4,511.61 | 1.13% | 5.85% | 4.81% | -5.34% | 39,281,343 |
| ▲ NASDAQ Composite (USA) | 14,108.82 | 1.95% | 8.96% | 5.44% | -9.82% | 23,547,956 |
| ▲ Stoxx EUROPE 600 (Europe) | 458.65 | 0.85% | 5.41% | 1.06% | -5.98% | 11,500,599 |
| ▲ DAX (Germany) | 14,473.20 | 1.02% | 3.99% | -1.08% | -8.89% | 1,392,484 |
| ▲ FTSE 100 (United Kingdom) | 7,476.72 | 0.46% | 4.19% | -0.29% | 1.25% | 1,580,497 |
| ▲ CAC 40 (France) | 6,659.41 | 1.17% | 4.79% | -1.79% | -6.90% | 1,961,081 |
| ▲ IBEX 35 (Spain) | 8,487.20 | 1.17% | 3.05% | 0.56% | -2.60% | 510,077 |
| ▲ MSCI AC Asia Pacific Index | 179.31 | 1.10% | 8.29% | -4.18% | -8.16% | 23,612,502 |
| ▲ HANG SENG (Hong Kong) | 21,889.28 | 3.15% | 18.87% | -7.49% | -6.45% | 3,661,926 |
| ▲ SHANGHAI SE Comp. (China) | 3,259.86 | 0.19% | 6.39% | -6.57% | -10.44% | 6,815,919 |
| ▲ NIKKEI 225 (Japan) | 27,224.11 | 1.48% | 7.57% | 2.33% | -5.44% | 3,851,438 |
| ▲ S&P / ASX 200 (Australia) | 7,341.10 | 0.86% | 3.43% | 1.88% | -1.39% | 1,854,041 |
| ▲ KOSPI (South Korea) | 2,710.00 | 0.89% | 3.37% | -0.35% | -8.99% | 1,685,329 |

*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 | | | | | |
|---------------------------------|-------|--------|------|----------------|---------|-------|-------|------|----------|
| Largest gains | Curr. | Price | ▲% | Exchange | DHER GY | Curr. | Price | ▼% | Exchange |
| BEI GY | EUR | 91.82 | 4.34 | Xetra | DPW GY | EUR | 45.91 | 0.12 | Xetra |
| PUM GY | EUR | 78.08 | 3.23 | Xetra | ENR GY | EUR | 21.4 | 0.23 | Xetra |
| AIR GY | EUR | 108.24 | 2.75 | Xetra | BAS GY | EUR | 54.56 | 0.29 | Xetra |
| BMW GY | EUR | 79.06 | 2.09 | Xetra | | | | | |

| Europe (Stocks from STOXX EUROPE 600) | | | | Largest losses | | | | | |
|---------------------------------------|-------|-------|------|----------------|---------|-------|-------|-------|--------------|
| Largest gains | Curr. | Price | ▲% | Exchange | DPLM LN | Curr. | Price | ▼% | Exchange |
| DBK GY | EUR | 11.7 | 5.61 | Xetra | SFZN SE | CHF | 733 | -5.60 | SIX Swiss Ex |
| UBI FP | EUR | 41.9 | 5.52 | EN Paris | AUTO NO | NOK | 32 | -4.55 | Oslo |
| VER AV | EUR | 98.75 | 4.89 | Vienna | AUTO LN | Gbp | 646.8 | -4.38 | Londres |
| AGN NA | EUR | 4.543 | 4.87 | EN Amsterdam | | | | | |

Global Overview:

United States:

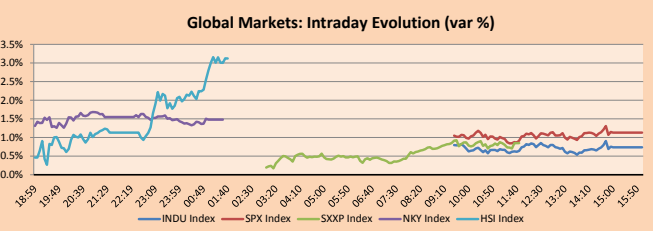
The U.S. market closes with positive returns, ignoring Fed Chairman Jerome Powell's tightening comments and rising bond yields. Powell noted that inflation is too high and promised to take the necessary measures to curb it. The DOW JONES index closed in positive territory in a context where the president of the Federal Reserve Bank of St. Louis pointed out that U.S. monetary policy must be tightened quickly to stop putting upward pressure on inflation that is already too high, reiterating his call for interest rates to rise above 3% this year. Meanwhile, the S&P 500 finished higher, where there are expectations that the Fed will raise interest rates more than previously thought. The increases could be 0.50%, according to forecasts from Goldman Sachs, each at its May and June meetings. Finally, the NASDAQ ended with gains, being boosted by Tesla delivering its first German-made cars to its Gruenheide plant. This marks the opening of the U.S. automaker's European hub two years after it was first announced. However, Tesla could lose the water supply contract for its German plant if environmental groups win a court case challenging a license granted to its water supplier at a hearing next week. Thus, DOW JONES +0.74%; S&P 500 +1.13%; NASDAQ +1.95% ended the day with positive results.

Europe:

Major European indices ended the session with positive returns, with the leading sector gainer being the banking sector, as investors expect a large interest rate hike from the European Central Bank. Additionally, many monetary policy conservatives indicate that a rate move should be on the table to counter inflation. The pan-European STOXX 600 index ended with gains, in a context where the energy sector declined by -0.14%, due to decreases in oil prices, and the most benefited sector was finance with +1.80%. The English market, reflected in the FTSE 100, finished higher thanks to information that the cost of living of citizens would not increase as much as it could be, due to a sharp drop in the cost of natural gas. In fact, it is expected that in October, increases in energy costs will be 15%, which is extremely low compared to the forecast of 50%. The DAX index closed in positive territory, in a context where the Finance Minister announced that they will seek to have a sustainable autonomous economic growth and also to couple the state from the debt, in order to reduce the expansive fiscal policy. The French market rose this session, where lender Credit Agricole suspended its activities with Doucane companies; on the other hand, Argentina's economy minister will resume talks on an outstanding debt with the Paris Club. Thus, FTSE 100 +0.46%; CAC 40 +1.17%; DAX +1.02%; STOXX 600 +0.85% ended in positive levels.

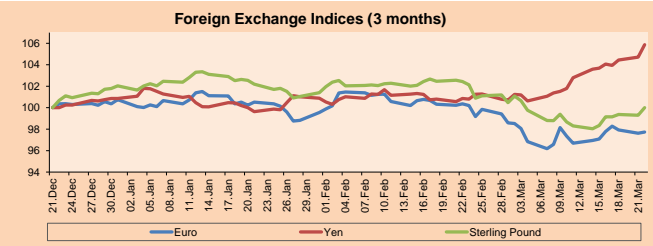
Asia:

Major Asian indices closed with mostly positive performances. The Chinese market posted mixed performances with -0.08% on the CSI 300 index, and +0.19% on the SHANGHAI COMPOSITE index. Because, the Chinese bank decided to keep its benchmark monetary policy rate unchanged, even though Beijing mentioned since last week that they would seek to stabilise capital markets and improve investors' expectations by easing the economy. The Chinese market also remained in expectation of rising global interest rates, geopolitical risk due to the proximity to Russia and an unfavourable development of COVID in the country that has led to new quarantines. Despite this, the HANG SENG index closed the day with a positive performance of +3.15%. The South Korean market closed +0.89% as investors reacted positively to Korean President-elect Yoon Suk Yeol's statement to prepare a detailed plan to support small traders affected by the pandemic. The Australian market closed with returns of +0.86%, as commodity prices rose; thus boosting energy and mining stocks. Finally, Japan's NIKKEI returned +1.48%, driven by investor optimism following the lifting of all emergency restrictions on COVID. Thus, NIKKEI +1.48%; HANG SENG +3.15%; CSI 300 -0.08%; SHANGHAI COMP. +0.19%; S&P/ASX 200 +0.86%; KOSPI +0.89% finished with mostly positive performances.



| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▲ Euro | 1.1029 | 0.12% | 0.67% | -2.59% | -3.00% |
| ▲ Yen | 120.8000 | 1.11% | 2.11% | 5.03% | 4.97% |
| ▲ Sterling Pound | 1.3262 | 0.71% | 1.69% | -2.41% | -2.00% |
| ▲ Yuan | 6.3663 | 0.16% | -0.07% | 0.64% | 0.16% |
| ▲ Hong Kong Dollar | 7.8265 | 0.02% | -0.02% | 0.34% | 0.38% |
| ▼ Brazilian Real | 4.9103 | -0.52% | -4.91% | -4.45% | -11.94% |
| ▲ Argentine Peso | 110.0650 | 0.09% | 0.68% | 3.07% | 7.13% |

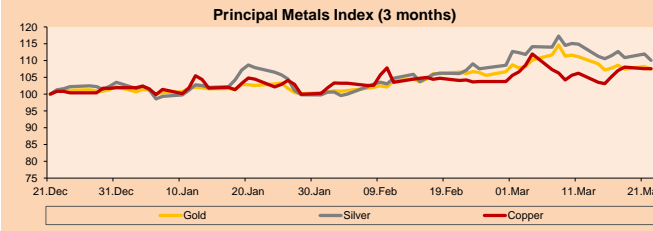
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



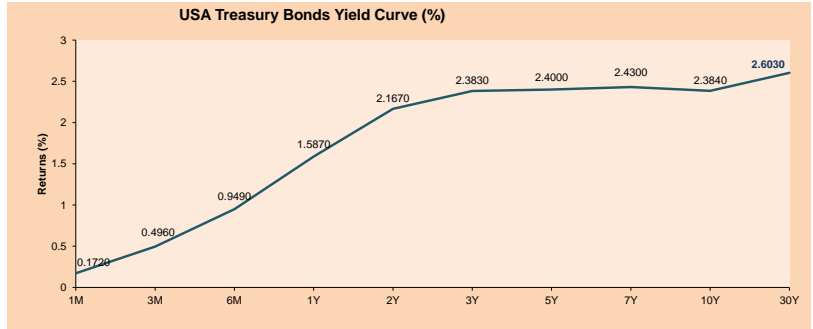
Base: 21/12/21=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,921.69 | -0.73% | 0.20% | 1.23% | 5.06% |
| ▼ Plata (US\$ Oz. T) (LME) | 24.78 | -1.70% | -0.46% | 3.58% | 6.31% |
| - Cobre (US\$ TM) (LME) | 10,284.55 | 0.00% | 4.33% | 2.74% | 5.58% |
| - Zinc (US\$ TM) (LME) | 3,947.50 | 0.00% | 4.40% | 9.65% | 9.96% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 109.27 | -0.64% | 15.28% | 23.33% | 47.78% |
| - Estafío (US\$ TM) (LME) | 41,816.38 | 0.00% | -2.83% | -5.64% | 6.21% |
| - Plomo (US\$ TM) (LME) | 2,240.10 | 0.00% | 1.04% | -5.12% | -4.16% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.15 | -0.67% | 2.24% | 8.68% | 2.96% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,586.00 | 2.58% | 2.54% | -2.05% | 1.29% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 225.05 | 0.18% | 6.58% | -8.52% | -0.42% |

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



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



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/. | 5.78 | -0.46% | -0.90% | 1.06% | 7.55% | 100.00% | 45,468 | 0.78 | 14.45 | 13.82 | 1,304.74 | Industrial | 3.53% |
| - ATACOB1 PE** | S/. | 0.13 | 0.00% | 0.00% | 0.00% | 8.33% | 20.00% | 4 | 1.01 | 0.00 | - | 31.27 | Mining | 1.02% |
| ▼ BACKUS11 PE** | S/. | 23.40 | -0.17% | 1.30% | -4.45% | 14.15% | 85.00% | 78,852 | 0.77 | 13.31 | 8.17 | 7,893.82 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 174.50 | 2.96% | 7.78% | 12.58% | 40.98% | 100.00% | 1,566,345 | 1.30 | 0.70 | - | 16,469.71 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 10.15 | -2.59% | 0.00% | 4.00% | 39.04% | 95.00% | 276,959 | 1.32 | 0.00 | - | 2,792.89 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 9.78 | -2.10% | -2.20% | 4.71% | 7.47% | 90.00% | 67,932 | 0.76 | 55.23 | 5.90 | 218.09 | Agricultural | 1.31% |
| - BBVAC1 PE** | S/. | 2.20 | 0.00% | 0.92% | 4.76% | 21.55% | 100.00% | 84,443 | 0.81 | 2.06 | 9.59 | 3,936.21 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 1.85 | 0.54% | -0.54% | 0.00% | 7.56% | 95.00% | 67,351 | 0.77 | 14.90 | 2.80 | 662.83 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 4.83 | 1.05% | 1.68% | -4.92% | -2.42% | 100.00% | 21,338 | 0.62 | 16.36 | 13.42 | 593.49 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 45.80 | 1.78% | 0.44% | 8.51% | 23.02% | 95.00% | 765,743 | 1.01 | 4.37 | 13.45 | 16,032.57 | Mining | 5.25% |
| - ENGEPEC1 PE** | S/. | 2.35 | 0.00% | 6.33% | 9.30% | 13.53% | 85.00% | 61,251 | 0.73 | 13.23 | 9.40 | 1,490.33 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.45 | 0.00% | 0.00% | 3.49% | 11.25% | 60.00% | 1,072 | 0.85 | 0.00 | 8.62 | 752.27 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 2.47 | -0.40% | 2.92% | 2.07% | 20.49% | 100.00% | 951,885 | 0.90 | 7.97 | 5.56 | 637.99 | Diverse | 4.90% |
| - AENZAC1 PE** | S/. | 1.25 | 0.00% | 0.00% | -8.09% | -8.76% | 70.00% | 76,368 | 0.97 | 0.00 | - | 288.53 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 34.30 | -0.26% | 4.99% | 8.20% | 27.75% | 100.00% | 52,315 | 1.15 | 4.14 | 8.35 | 3,958.84 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 36.80 | -0.54% | 0.82% | 5.14% | 5.29% | 100.00% | 320,246 | 0.74 | 3.70 | 41.23 | 3,783.31 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 17.00 | 0.00% | 3.03% | -4.49% | 19.38% | 75.00% | 17,184 | 0.00 | 5.68 | 14.31 | 2,191.50 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 6.25 | 0.00% | 4.17% | 8.51% | 58.23% | 100.00% | 238,594 | 1.01 | 11.00 | 2.89 | 4,770.15 | Mining | 3.09% |
| ▲ PML PE** | US\$ | 0.15 | 7.14% | 7.14% | 7.14% | 25.00% | 55.00% | 21,994 | 1.07 | 0.00 | - | 39.66 | Mining | 2.12% |
| ▲ SCCO PE** | US\$ | 76.55 | 0.07% | 11.69% | 14.03% | 23.91% | 95.00% | 554,298 | 1.17 | 4.70 | 16.85 | 59,179.80 | Industrial | 2.12% |
| ▲ SIDERC1 PE** | S/. | 1.56 | 0.65% | -1.89% | -2.50% | -2.50% | 95.00% | 24,730 | 0.74 | 28.37 | 3.39 | 289.09 | Mining | 2.14% |
| ▼ TV PE** | US\$ | 1.11 | -4.31% | 7.77% | 13.27% | -14.62% | 90.00% | 7,360 | 1.16 | 0.00 | - | 109.79 | Industrial | 1.43% |
| - UNACEMC1 PE** | S/. | 2.20 | 0.00% | -1.79% | -12.00% | -8.33% | 80.00% | 65,474 | 1.08 | 4.55 | - | 1,058.90 | Mining | 2.93% |
| ▼ VOLCABC1 PE** | S/. | 0.86 | -2.27% | -3.37% | 14.67% | 43.33% | 100.00% | 525,429 | 0.86 | 0.00 | 23.93 | 1,849.16 | Industrial | 3.00% |
| - BROCALC1 PE** | S/. | 8.00 | 0.00% | 0.00% | -1.84% | 53.85% | 80.00% | 9,530 | 0.00 | 0.00 | 59.47 | 315.27 | Mining | 5.90% |
| - RIMSEGC1 PE** | S/. | 0.80 | 0.00% | -6.98% | 0.00% | -6.98% | 15.00% | 214 | 0.00 | 0.00 | 15.04 | 349.83 | Finance | 3.09% |
| - CORAREC1 PE** | US\$ | 2.30 | 0.00% | 11.65% | 11.65% | 21.05% | 25.00% | 57,730 | 0.00 | 11.98 | 3.48 | 2,503.77 | Mining | 2.12% |
| - ENGIEC1 PE** | S/. | 6.50 | 0.00% | 0.00% | 0.00% | 10.92% | 35.00% | 5,329 | 0.49 | 0.00 | 15.80 | 1,034.81 | Diversas | 2.12% |
| - GBVLAC1 PE** | S/. | 2.55 | 0.00% | 2.00% | 2.00% | -6.25% | 35.00% | 4,388 | 0.00 | 0.00 | 26.50 | 122.57 | 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 7
 Down 9
 Hold 13

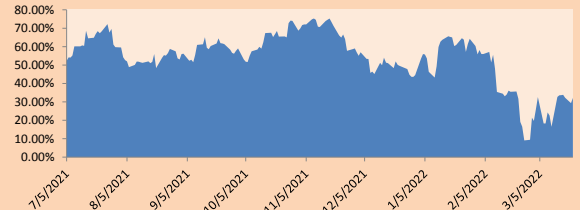
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|-------|--------|--------|------|
| ▼ S&P/BVLMining | 505.88 | -0.68% | 7.60% | 11.93% | 22.91% | 1.09 |
| ▼ S&P/BVLConsumer | 1,178.94 | -0.63% | 1.67% | -0.80% | 2.70% | 0.61 |
| ▲ S&P/BVLIndustrials | 270.69 | 0.06% | 1.95% | -3.27% | 4.89% | 0.52 |
| ▲ S&P/BVLFinancials | 1,188.66 | 2.32% | 8.33% | 12.97% | 31.18% | 1.37 |
| ▲ S&P/BVLConstruction | 281.47 | 0.26% | 1.53% | -5.42% | -0.67% | 0.41 |
| - S&P/BVLPublicSvcs | 613.12 | 0.00% | 1.90% | 3.35% | 11.78% | 0.14 |
| - S&P/BVLElectricUtil | 598.56 | 0.00% | 1.91% | 3.35% | 11.78% | 0.14 |

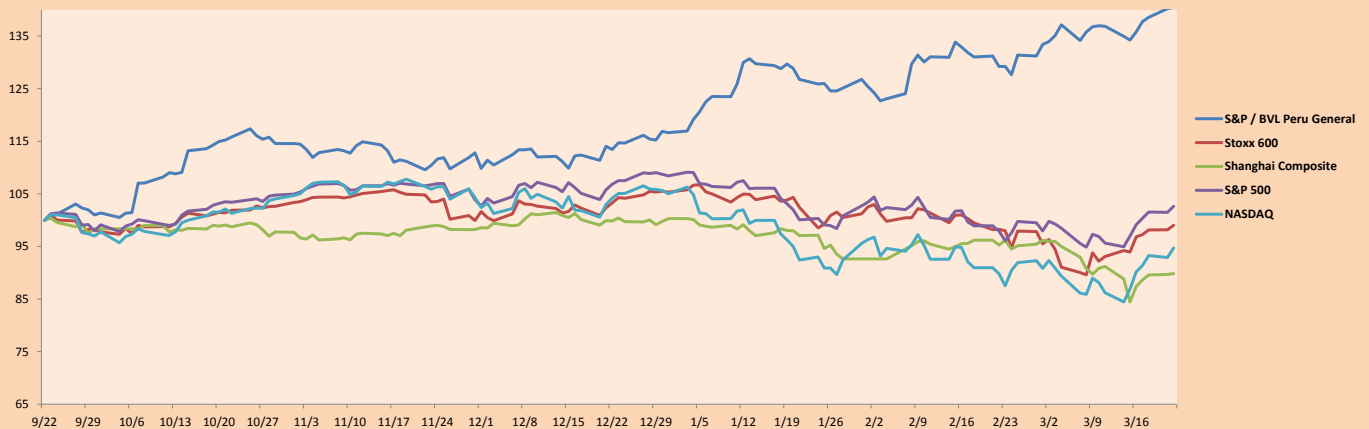
S&P/BVLConstructionTRPEN

*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: 22/09/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

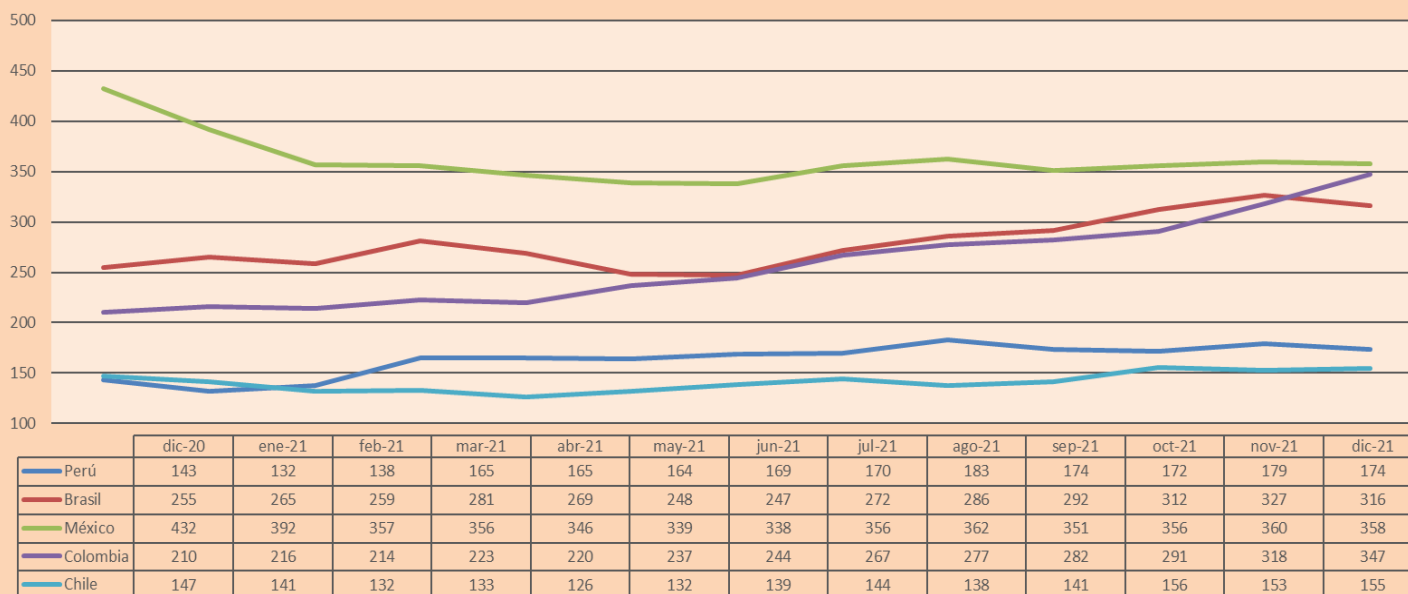
| Moody's | S&P | Fitch | |
|---------|------|-------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit 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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