

PULSO BURSÁTIL

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

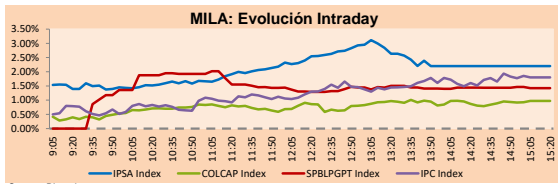


MILA

Lima, March 17, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|-------|--------|-------|--------|------------------------|
| ▲ IPSA (Chile) | 4,789.88 | 2.01% | 3.92% | 5.29% | 11.18% | 105.39 |
| ▲ IGPA (Chile) | 24,211.49 | 1.82% | 3.24% | 5.87% | 12.26% | 127.13 |
| ▲ COLSC (Colombia) | 1,065.06 | 0.14% | 1.08% | 3.06% | 9.45% | 7.25 |
| ▲ COLCAP (Colombia) | 1,542.97 | 0.97% | -0.02% | 2.66% | 9.36% | 89.58 |
| ▲ S&P/BVL (Perú)* | 24,932.67 | 1.43% | 0.57% | 4.45% | 18.10% | 116.21 |
| ▲ S&P/BVL SEL (Perú) | 649.03 | 1.38% | -0.04% | 4.42% | 15.17% | 106.35 |
| ▲ S&P/BVL LIMA 25 | 35,613.20 | 0.78% | -0.17% | 4.07% | 17.64% | 114.83 |
| ▲ IPC (México) | 54,364.51 | 1.78% | 1.83% | 3.13% | 2.05% | 327.51 |
| ▲ S&P MILA 40 | 540.74 | 1.66% | 1.56% | 6.37% | 21.56% | 6,721.76 |

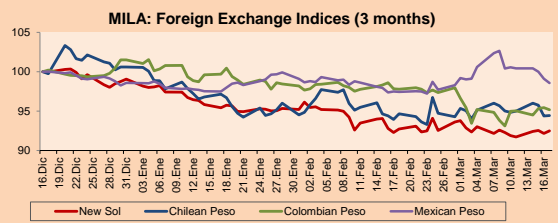
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

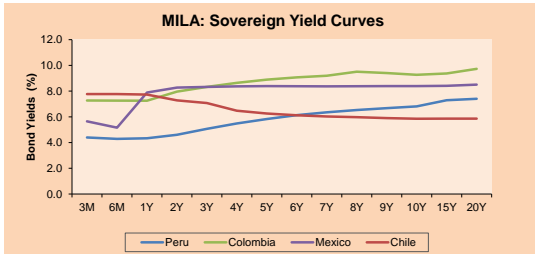
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▲ Sol (PEN) | 3,751.5 | 0.78% | 1.08% | -1.30% | -6.19% |
| ▲ Chilean Peso (CLP) | 799.85 | 0.05% | -0.42% | -0.21% | -6.12% |
| ▼ Colombian Peso (COP) | 3,825.15 | -0.29% | 0.19% | -3.21% | -6.25% |
| ▼ Mexican Peso (MXN) | 20.52 | -0.55% | -1.99% | 0.62% | -0.03% |

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



Base: 16/12/21=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 113.847 | 3.03 | 2.88 | 2.98 |
| PERU 4.125 08/25/27 | USD | 104.469 | 3.27 | 3.18 | 4.86 |
| PERU 8.75 11/21/33 | USD | 144.7 | 3.97 | 3.90 | 7.97 |
| PERU 6.55 03/14/37 | USD | 125.719 | 4.25 | 4.19 | 9.73 |
| PERU 5.625 11/18/2050 | USD | 124.377 | 4.18 | 4.14 | 15.38 |
| CHILE 2.25 10/30/22 | USD | 100.521 | 1.73 | 1.04 | 0.61 |
| CHILE 3.125 01/21/26 | USD | 101.97 | 2.64 | 2.52 | 3.61 |
| CHILE 3.625 10/30/42 | USD | 92.734 | 4.18 | 4.12 | 14.04 |
| COLOM 11.85 03/09/28 | USD | 146.172 | 3.33 | 3.21 | 4.65 |
| COLOM 10.375 01/28/33 | USD | 136.949 | 5.87 | 5.63 | 7.10 |
| COLOM 7.375 09/18/37 | USD | 113.424 | 6.07 | 5.99 | 9.58 |
| COLOM 6.125 01/18/41 | USD | 98.127 | 6.32 | 6.27 | 10.92 |
| MEX 4 10/02/23 | USD | 98.127 | 6.319 | 6.272 | 10.92 |
| MEX5.55 01/45 | USD | 107.159 | 5.04 | 5.00 | 13.17 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% |
|------------------|----------|----------|--------|------|
| ITAU CORPBANCA | Chile | CLP | 1.69 | 6.04 |
| GRUPO MEXICO-B | Mexico | MXN | 109.46 | 5.92 |
| AGUAS ANDINAS-A | Chile | CLP | 170.12 | 5.66 |
| GRUPO F BANORT-O | Mexico | MXN | 149.97 | 5.53 |
| KIMBERLY-CLA M-A | Mexico | MXN | 27.00 | 5.43 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| GRUPO F BANORT-O | Mexico | 93,655,428 |
| WALMART DE MEXIC | Mexico | 80,916,001 |
| AMERICA MOVIL-L | Mexico | 51,902,407 |
| SOQUIMICH-B | Chile | 37,625,442 |
| GRUPO MEXICO-B | Mexico | 36,334,886 |

| Largest losses | Exchange | Currency | Price | ▼% |
|-------------------|----------|----------|--------|-------|
| GRUPO ENERGIA BO | Colombia | COP | 2480 | -1.27 |
| VOLCAN CIA MIN-B | Peru | PEN | 0.89 | -1.11 |
| GRUPO AVVAL SA-PF | Colombia | COP | 1018 | -0.78 |
| ALICORP-C | Peru | PEN | 5.79 | -0.69 |
| AERO DEL PACIF-B | Mexico | MXN | 276.89 | -0.60 |

| Per Volume | Exchange | Volume |
|------------------|----------|---------------|
| ITAU CORPBANCA | Chile | 2,785,007,811 |
| BANCO DE CHILE | Chile | 310,899,212 |
| ENEL CHILE SA | Chile | 199,402,212 |
| BANCO SANTANDER | Chile | 145,872,138 |
| ENEL AMERICAS SA | Chile | 97,094,700 |

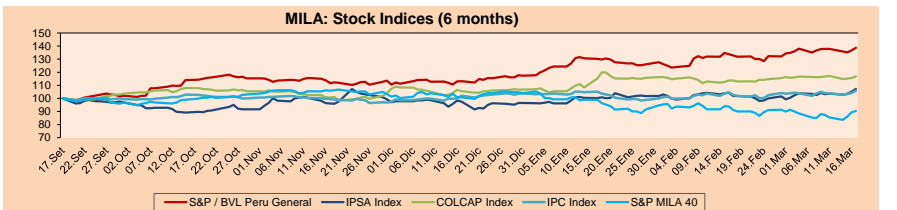
MILA

Peru: The BVL General Index ended today's session with a positive result of +1.43%. The index maintains an annual cumulative positive trend of +18.10% in local currency, while the dollar-adjusted performance amounted to +25.89%. Then, the S&P / BVL Peru SEI varied by +1.38% while the S&P / BVL LIMA 25 by +0.78%. The spot PEN reached \$/ 3.7515. Headline: Peru's country risk dropped 14 basis points and closed at 1.52 pps.

Chile: The IPSA index ended the day with a positive return +2.01%. The most benefited sectors of the day were Industrials (+4.06%) and Utilities (+3.50%). The best performing stocks were Corpbanca (+6.04%) and Aguas Andinas SA (+5.66%). Headline: Finance Minister enters the small area and delivers his first definitions on key issues.

Colombia: The COLCAP index ended the session with a positive return of +0.97%. The most benefited sectors of the day were Energy (+4.59%) and Materials (+0.41%). The best performing stocks were Ecopetrol SA (+4.87%) and Canacol Energy Ltd (+1.35%). Headline: "Colombia has opportunities to take advantage of the war": BID.

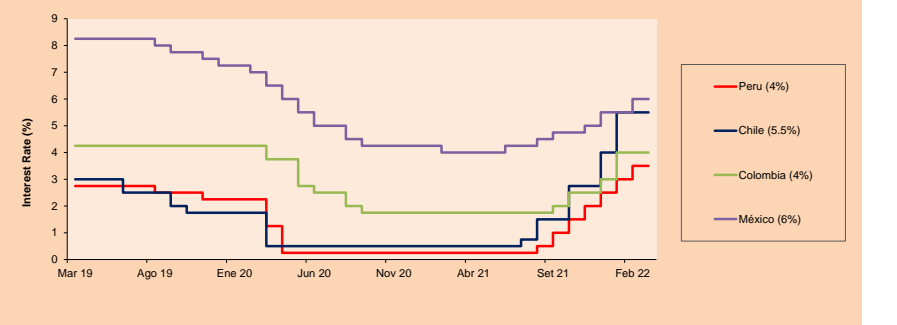
Mexico: The IPC index closed the day in positive territory +1.78%. The best performing sectors were Materials (+3.64%) and Finance (+3.19%). The best performing stocks were Grupo Mexico SAB de CV (+5.92%) and Grupo Financiero Banorte SAB (+5.53%). Headline: Record Thursday: BMV reaches new all-time high.



Base: 20/09/21=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|--------|--------|--------|---------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 36.9 | 1.12% | -0.43% | 6.71% | 24.58% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 27.92 | 1.56% | 4.33% | 4.80% | 20.92% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 11.637 | 2.26% | 0.49% | 8.86% | 16.45% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 51.46 | 2.20% | 4.55% | 1.46% | 1.70% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 44.72 | -0.51% | 2.85% | -9.53% | -8.45% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 45.78 | -0.74% | 2.26% | -9.09% | -7.44% | NYSE Arca |
| ▼ iShares Core MSCI Emergina Markets | USD | 55.02 | -0.43% | 2.78% | -8.64% | -8.09% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 61.24 | -0.15% | 2.15% | -3.57% | -2.52% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 4.85 | 1.25% | 2.54% | -11.82% | -11.50% | 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) | 34,480.76 | 1.23% | 3.94% | 0.49% | -5.11% | 10,868,277 |
| ▲ Standard & Poor's 500 (EELU) | 4,411.67 | 1.23% | 3.57% | 0.72% | -7.44% | 38,362,590 |
| ▲ NASDAQ Composite (USA) | 13,614.78 | 1.33% | 3.69% | -0.74% | -12.98% | 22,865,508 |
| ▲ Stoxx EUROPE 600 (Europe) | 450.49 | 0.45% | 5.47% | -2.24% | -7.65% | 11,219,362 |
| ▼ DAX (Germany) | 14,388.06 | -0.36% | 7.04% | -4.35% | -9.42% | 1,377,797 |
| ▲ FTSE 100 (United Kingdom) | 7,385.34 | 1.28% | 4.03% | -1.71% | 0.01% | 1,567,911 |
| ▲ CAC 40 (France) | 6,612.52 | 0.36% | 6.53% | -4.58% | -7.56% | 1,933,246 |
| ▲ IBEX 35 (Spain) | 8,412.00 | 0.38% | 4.25% | -2.07% | -3.46% | 501,804 |
| ▲ MSCI AC Asia Pacific Index | 178.10 | 3.53% | 1.88% | -6.42% | -7.78% | 23,016,109 |
| ▲ HANG SENG (Hong Kong) | 21,501.23 | 7.04% | 2.92% | -11.62% | -8.11% | 3,607,199 |
| ▲ SHANGHAI SE Comp. (China) | 3,215.04 | 1.40% | -2.46% | -7.90% | -11.67% | 6,741,791 |
| ▲ NIKKEI 225 (Japan) | 26,652.89 | 3.46% | 3.75% | -1.73% | -7.43% | 3,833,519 |
| ▲ S&P / ASX 200 (Australia) | 7,250.80 | 1.05% | 1.68% | 0.68% | -2.33% | 1,818,171 |
| ▲ KOSPI (South Korea) | 2,694.51 | 1.33% | 0.53% | -1.82% | -9.51% | 1,682,045 |

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

Equity

| Germany (Stocks from DAX Index) | | | | | | Europe (Stocks from STOXX EUROPE 600) | | | | | |
|---------------------------------|-------|--------|------|----------|----------------|---------------------------------------|--------|-------|----------|--|--|
| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange | | |
| FME GY | EUR | 61.22 | 0.86 | Xetra | OCDO LN | GBP | 1105 | -8.18 | Londres | | |
| BEI GY | EUR | 88.42 | 0.75 | Xetra | WIZZ LN | GBP | 2672 | -7.06 | Londres | | |
| FRE GY | EUR | 32.155 | 0.69 | Xetra | EO FP | EUR | 24.73 | -5.68 | EN Paris | | |
| BNR GY | EUR | 73.2 | 0.69 | Xetra | RNO FP | EUR | 23.405 | -5.49 | EN Paris | | |

Global Overview:

United States:

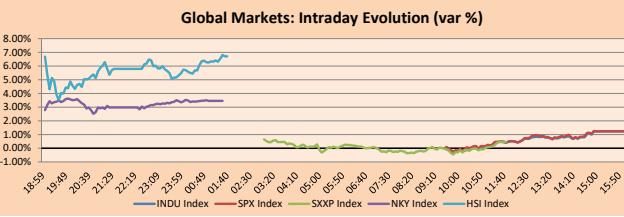
The US market closed with positive returns. The DOW JONES index closed higher with a +1.23% return, due to a good performance of stocks in the materials (+5.37%) and energy (+1.73%) sectors. The best performers in the index were Dow Inc (+5.37%) and American Express Co (3.52%) as the former is on track for a higher than consensus ebtda of 2.71 million due to growth in silicones. As for American Express, the gains are due to the company's statements on higher consumption by millennials and generation Z. Meanwhile, the S&P500 index finished with a +1.23% return despite the 25 basis point increase in the monetary policy rate, as investors reacted positively to Powell's statement that the US economy is strong and will be able to recover even without the best monetary policies for growth. He also stressed the importance of controlled wage growth for the Fed's inflation targets to be achieved. Finally, the NASDAQ index was the biggest gainer in today's trading today, rising by +1.33%; this investor reaction was driven by increased comfort with the Fed's results, and a greater understanding of the Russian/Ukrainian negotiations by a Kremlin spokesman's statement that there is no significant progress. Thus, DOW JONES +1.23%; S&P 500 1.23%; NASDAQ +1.33% ended the day with positive results.

Europe:

Major European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed with a positive performance despite the Eurozone inflation rate rising to a new record high of 5.9% for February driven by higher energy and food prices. However, the IEA's announcement of a shortfall in oil supply allowed the energy sector (+2.24%) to benefit the most. The FTSE 100 closed with gains as the BOE raised the interest rate by 25bp to 0.75% as expected, however, opted for a dovish approach and rejected bets of a 2% hike by the end of 2022 due to dependence on energy imports. On the other hand, the DAX index closed in negative territory, after the CEO of conglomerate ThyssenKrupp (-9.42%) mentioned that the war in Ukraine had forced the company to reassess its expenses and a possible spin-off of its steel division. Finally, the French market ended with a positive performance, following the same dynamics as the other European markets and driven by Veolia Environnement (+2.77%) and Engie(+2.60%) as it expects a 20% increase in current net profit and rising crude oil prices, respectively. Thus, FTSE 100 +1.28%; CAC 40 +0.36%; DAX -0.36%; STOXX 600 +0.45% ended with positive results.

Asia:

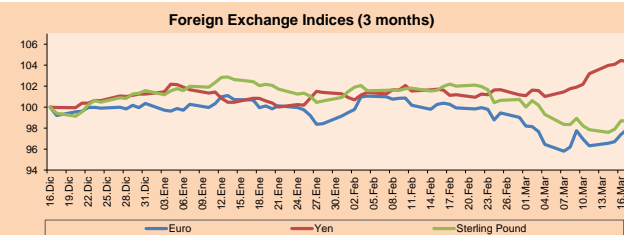
Major Asian indices closed with positive returns as Chinese markets continue to extend gains from a rebound, while the Fed announced its first rate hike in three years. The Chinese market closed higher thanks to the country's top lawmaker assuring markets of stability and support on Wednesday, while hopes of a breakthrough in ceasefire talks between Russia and Ukraine also boosted sentiment. The Hang Seng index ended higher as risk appetite soared as it tracked gains on Wall Street following the expected U.S. interest rate hike. The South Korean market closed in positive territory as the finance minister stated that the authorities would intensify their efforts to stabilize the foreign exchange market in the event of excessive movements and would extend easing measures in this market. Japan's NIKKEI closed positive, following Wall Street, after the Fed raised its status by 25 bps and outlined an aggressive plan for further hikes to combat inflation. The Australian market rose this session as new talks by Moscow and Kiev on Ukraine's status outside NATO raised hopes for a breakthrough after three weeks of war. Thus, NIKKEI +3.46%; HANG SENG +7.04%; CSI 300 +1.96%; S&P/ASX 200 +1.05%; KOSPI +1.33%; SHANGAI COMPOSITE +1.40% ended with positive returns.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1,109.1 | 0.51% | 0.96% | -2.36% | -2.46% |
| ▼ Yen | 118,600 | -0.11% | 2.12% | 2.59% | 3.06% |
| ▼ Sterling Pound | 1,314.9 | 0.00% | 0.48% | -2.87% | -2.83% |
| ▼ Yuan | 6,347.0 | -0.09% | 0.39% | 0.12% | -0.14% |
| ▼ Hong Kong Dollar | 7,8186 | -0.01% | -0.05% | 0.22% | 0.28% |
| ▼ Brazilian Real | 5,039.3 | -0.76% | 0.41% | -2.51% | -9.62% |
| ▼ Argentine Peso | 109,5135 | 0.09% | 0.68% | 2.86% | 6.00% |

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

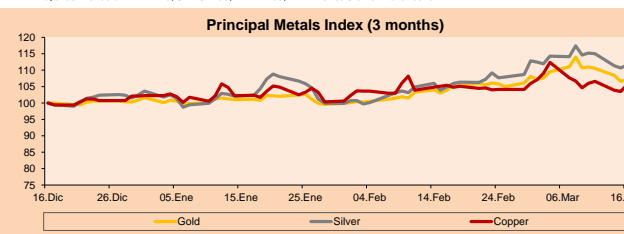


Base: 16/12/21=100

Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,942.89 | 0.81% | -2.71% | 4.82% | 6.22% |
| ▲ Plata (US\$ Oz. T) (LME) | 25.38 | 1.15% | -2.06% | 8.62% | 8.88% |
| - Cobre (US\$ TM) (LME) | 10,056.00 | 0.00% | -0.39% | 0.46% | 3.24% |
| - Zinc (US\$ TM) (LME) | 3,807.00 | 0.00% | -0.92% | 6.27% | 6.04% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 102.98 | 8.35% | -2.87% | 14.16% | 38.32% |
| - Esteario (US\$ TM) (LME) | 42,307.00 | 0.00% | -3.44% | -2.82% | 7.45% |
| - Plomo (US\$ TM) (LME) | 2,235.50 | 0.00% | -4.17% | -3.64% | -4.37% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 18.69 | 0.70% | -2.15% | 6.37% | 0.48% |
| ▼ Cacao (US\$ TM) (NYB-ICE) | 2,504.00 | -1.11% | -6.67% | -8.07% | -1.92% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 216.10 | -0.64% | -3.61% | -14.16% | -4.38% |

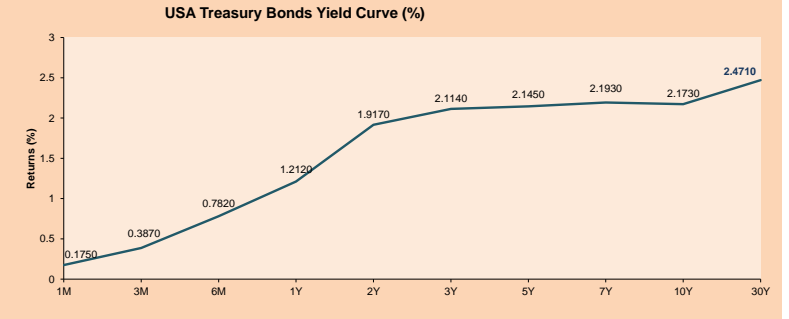
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/21 a la fecha



Base: 16/12/21=100

Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 441.07 | 1.25% | 3.66% | -1.13% | -7.14% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 44.72 | -0.51% | 2.85% | -9.53% | -8.45% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 82.26 | 0.69% | 0.91% | -0.48% | -5.46% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 38.91 | 1.25% | 6.14% | -3.21% | -0.36% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 37.70 | 1.86% | -3.11% | 16.04% | 17.70% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 205.11 | 1.57% | 2.60% | -0.46% | -7.80% | NYSE Arca |
| SPDR GOLD SHARES | USD | 180.89 | 0.49% | -2.96% | 4.51% | 5.81% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 131.83 | -0.75% | -1.96% | -2.33% | -11.04% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 344.44 | 1.21% | 3.98% | -3.28% | -13.42% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 128.62 | 2.10% | 4.57% | -1.05% | -15.73% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 73.95 | 3.44% | -4.54% | 8.70% | 33.24% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 16.62 | -2.52% | -14.20% | 11.62% | 33.71% | Close BZX |
| UNITED STATES OIL FUND LP | USD | 73.68 | 7.91% | -0.51% | 14.62% | 35.54% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 33.82 | 2.67% | -1.23% | 1.53% | 20.48% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 125.38 | 5.24% | -2.30% | 13.84% | 30.78% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 71.42 | 0.42% | 1.06% | 7.97% | -0.22% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 105.63 | 1.46% | 1.85% | 2.69% | -9.05% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 89.56 | 3.91% | 1.80% | -6.36% | -20.01% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 121.57 | 0.98% | 1.11% | -1.25% | -8.26% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 97.95 | 0.64% | 2.30% | -5.03% | -10.19% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 47.12 | 1.42% | 1.71% | 4.36% | -9.05% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 31.61 | -3.69% | 4.15% | -16.51% | -13.59% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 74.02 | 0.69% | 2.41% | -1.53% | -4.01% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 47.49 | 2.99% | -2.20% | 14.52% | 13.26% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 102.33 | 0.65% | 0.77% | -0.76% | -5.75% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 106.40 | 1.55% | 1.82% | 3.05% | -8.29% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 27.65 | 0.55% | 3.98% | -11.63% | -19.27% | OTC US |



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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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/. | 5.79 | 0.14% | 1.08% | 3.06% | 9.45% | 100.00% | 97,803 | 0.80 | 14.42 | 13.84 | 1,316.01 | Industrial | 3.53% |
| - ATACOBC1 PE** | S/. | 0.13 | 0.00% | -7.14% | 0.00% | 8.33% | 20.00% | 110 | 1.00 | 0.00 | - | 31.48 | Mining | 1.02% |
| ▲ BACKJUS1 PE** | S/. | 24.00 | 3.90% | 2.13% | -2.04% | 17.07% | 85.00% | 4,817 | 0.78 | 12.98 | 8.38 | 8,456.58 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 168.63 | 0.64% | 5.09% | 5.39% | 36.23% | 100.00% | 385,617 | 1.32 | 0.72 | - | 15,915.69 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 10.30 | 2.79% | -6.19% | 10.75% | 41.10% | 95.00% | 747,558 | 1.29 | 0.00 | - | 2,834.16 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 9.90 | -1.00% | 2.17% | 6.11% | 8.79% | 90.00% | 2,760 | 0.77 | 54.56 | 5.97 | 222.29 | Agricultural | 1.31% |
| - BBVAC1 PE** | S/. | 2.23 | 0.00% | 2.76% | 9.31% | 23.20% | 100.00% | 20,835 | 0.81 | 2.04 | 9.72 | 4,017.43 | Finance | 2.85% |
| ▲ CORAREH1 PE** | S/. | 1.85 | 1.09% | -2.12% | 0.00% | 7.56% | 95.00% | 15,720 | 0.75 | 14.90 | 2.80 | 612.17 | Industrial | 1.72% |
| - CPACASC1 PE** | S/. | 4.75 | 0.00% | -1.25% | -6.86% | -4.04% | 100.00% | 82,975 | 0.62 | 16.63 | 13.19 | 587.68 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 47.10 | 1.31% | 0.21% | 1.29% | 26.51% | 95.00% | 448,992 | 1.06 | 4.25 | 13.84 | 16,487.64 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.24 | 0.45% | 3.23% | 9.27% | 8.21% | 85.00% | 133,188 | 0.73 | 13.88 | 8.96 | 1,430.38 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 4.45 | 0.00% | 0.91% | 2.30% | 11.25% | 60.00% | 1,495 | 0.85 | 7.42 | 8.62 | 757.46 | Public Services | 0.98% |
| - FERREYCI1 PE** | S/. | 2.41 | 0.00% | 0.00% | -1.63% | 17.56% | 100.00% | 114,397 | 0.89 | 8.16 | 5.43 | 626.79 | Diverse | 4.90% |
| - AENZAC1 PE** | S/. | 1.25 | 0.00% | -3.85% | -10.07% | -8.76% | 70.00% | 38,614 | 0.96 | 0.00 | - | 290.52 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 33.29 | 0.88% | -0.80% | 0.48% | 23.99% | 100.00% | 89,834 | 1.17 | 4.27 | 8.02 | 3,842.27 | Diverse | 7.22% |
| - INRETC1 PE** | US\$ | 37.00 | 0.00% | 1.90% | 5.71% | 5.87% | 100.00% | 19,943 | 0.74 | 3.68 | 74.42 | 3,803.87 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 17.00 | 3.03% | 1.19% | -1.28% | 19.38% | 75.00% | 6,372 | 0.00 | 5.68 | 14.31 | 2,206.63 | Public Services | 1.81% |
| ▲ MINSUR1 PE** | S/. | 6.10 | 1.67% | 0.00% | 14.02% | 54.43% | 100.00% | 8,206,779 | 1.02 | 11.27 | 2.85 | 4,687.81 | Mining | 3.09% |
| ▼ PML PE** | US\$ | 0.14 | -12.50% | -6.67% | 0.00% | 16.67% | 55.00% | 4,260 | 1.04 | 0.00 | - | 37.54 | Mining | 2.12% |
| ▲ SCCO PE** | US\$ | 72.73 | 3.89% | -3.31% | 8.55% | 17.72% | 95.00% | 113,008 | 1.16 | 4.95 | 16.01 | 56,226.61 | Industrial | 2.12% |
| ▼ SIDERCI1 PE** | S/. | 1.59 | -0.62% | 0.00% | -0.62% | -0.62% | 95.00% | 29,070 | 0.77 | 27.84 | 3.45 | 296.68 | Mining | 2.14% |
| ▲ TV PE** | US\$ | 1.09 | 6.86% | -7.63% | 11.22% | -16.15% | 90.00% | 5,454 | 1.13 | 0.00 | - | 107.81 | Industrial | 1.43% |
| ▼ UNACEMC1 PE** | S/. | 2.20 | -1.35% | -4.76% | -15.38% | -8.33% | 80.00% | 103,201 | 1.10 | 4.55 | - | 1,066.21 | Mining | 2.93% |
| ▼ VOLCABC1 PE** | S/. | 0.89 | -1.11% | -3.26% | 27.14% | 48.33% | 100.00% | 111,461 | 0.88 | 0.00 | 25.04 | 1,881.47 | Industrial | 3.00% |
| - BROCALC1 PE** | S/. | 8.00 | 0.00% | 0.00% | -0.62% | 53.85% | 80.00% | 9,596 | 0.00 | 0.00 | 60.14 | 317.44 | Mining | 5.90% |
| - RIMSEGC1 PE** | S/. | 0.86 | 0.00% | 0.00% | 0.00% | 0.00% | 15.00% | 1,834 | 0.00 | 0.00 | 16.17 | 378.66 | Finance | 3.09% |
| ▲ CORAREC1 PE** | US\$ | 2.08 | 0.97% | 0.97% | 0.97% | 9.47% | 25.00% | 47,840 | 0.00 | 13.25 | 3.15 | 2,296.55 | Mining | 2.12% |
| - ENGIEC1 PE** | S/. | 6.50 | 0.00% | 0.00% | 1.56% | 10.92% | 35.00% | 595 | 0.49 | 0.00 | 15.98 | 1,041.96 | Diversas | 2.12% |
| ▲ GBVLAC1 PE** | S/. | 2.55 | 2.00% | 2.00% | 0.00% | -6.25% | 35.00% | 68,547 | 0.00 | 3.98 | 26.50 | 123.41 | Diversas | 2.14% |

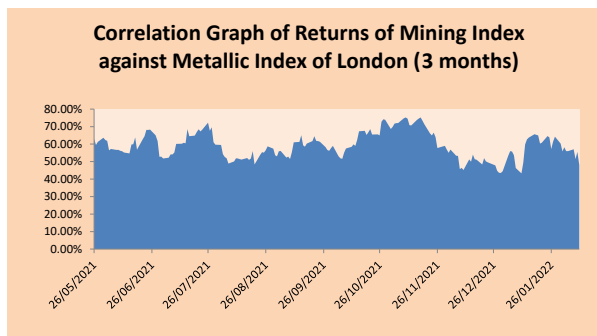
Quantity of shares: 29
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

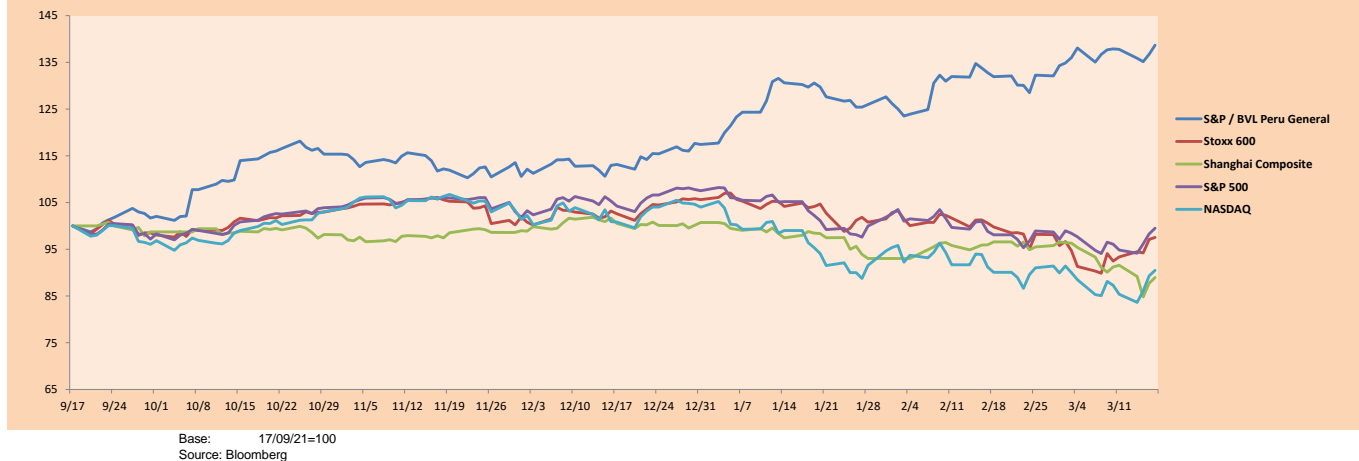
| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|--------|--------|------|
| ▲ S&P/BVLMining | 490.12 | 3.39% | -2.81% | 7.63% | 19.08% | 1.07 |
| ▼ S&P/BVLConsumer | 1,183.10 | 0.67% | 1.94% | -2.56% | 3.06% | 0.60 |
| ▼ S&P/BVLIndustrials | 264.73 | -0.24% | -1.90% | -7.11% | 2.58% | 0.51 |
| ▼ S&P/BVLFinancials | 1,140.77 | 1.18% | 5.23% | 3.35% | 25.90% | 1.41 |
| ▼ S&P/BVLConstruction | 275.55 | -0.34% | -2.71% | -9.30% | -2.76% | 0.40 |
| ▲ S&P/BVLPublicSvcs | 604.11 | 0.13% | 1.15% | 4.16% | 10.14% | 0.14 |
| ▲ S&P/BVLElectricUtil | 589.77 | 0.14% | 1.15% | 4.17% | 10.14% | 0.14 |

S&P/BVLConstructionTRPEN

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



Indices (6 months)



Base: 17/09/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

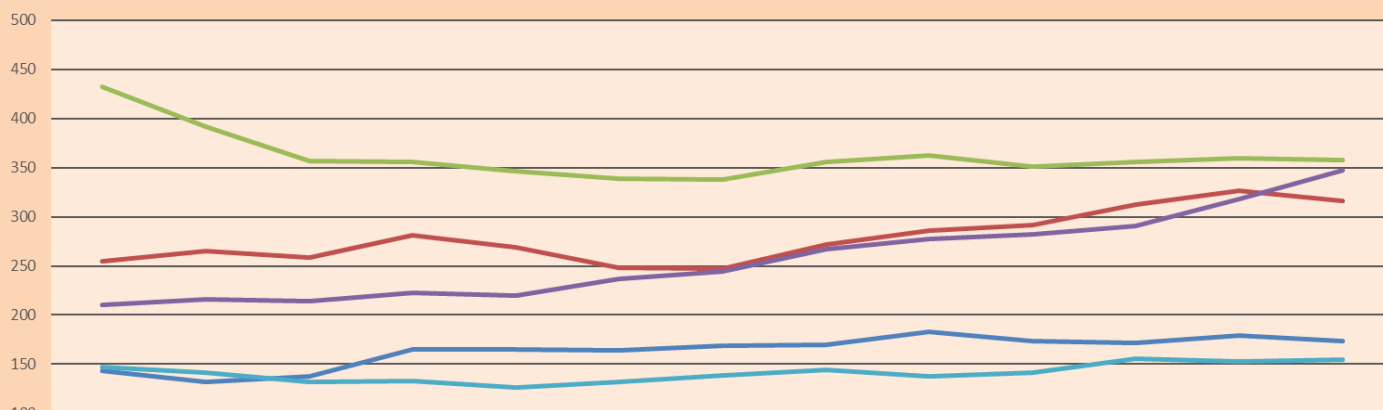
| Moody's | S&P | Fitch | |
|---------|------|---------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit 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 |
| Argentina | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg

LATAM Country Risk (bps)



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

Source: BCRP

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