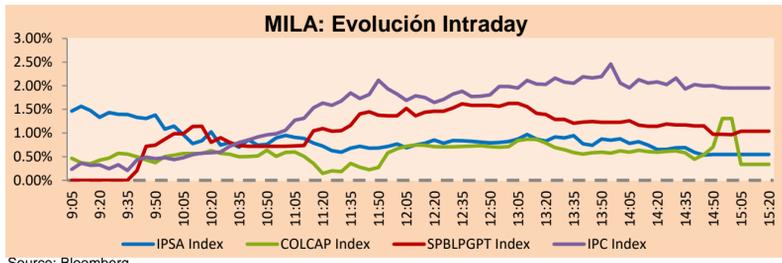


MILA

Lima, May 16, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|-------|--------|---------|--------|------------------------|
| ▲ IPSA (Chile) | 4,868.58 | 0.37% | 2.62% | -0.99% | 13.00% | 101.68 |
| ▲ IGPA (Chile) | 25,317.12 | 0.57% | 3.85% | 0.62% | 17.39% | 116.89 |
| ▲ COLSC (Colombia) | 952.67 | 0.76% | 0.00% | -6.59% | -2.10% | 5.99 |
| ▲ COLCAP (Colombia) | 1,517.19 | 0.34% | 0.38% | -6.06% | 7.53% | 81.10 |
| ▲ S&P/BVL (Perú)* | 20,047.30 | 1.04% | 0.05% | -15.45% | -5.04% | 90.83 |
| ▲ S&P/BVL SEL (Perú) | 523.05 | 0.89% | -0.12% | -15.81% | -7.19% | 81.84 |
| ▲ S&P/BVL LIMA 25 | 28,732.34 | 0.74% | 0.53% | -17.12% | -5.09% | 90.01 |
| ▲ IPC (México) | 50,563.98 | 1.98% | 3.07% | -6.66% | -5.08% | 313.12 |
| ▲ S&P MILA 40 | 484.71 | 0.97% | 2.03% | -12.41% | 8.96% | 6,270.49 |

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



Source: Bloomberg

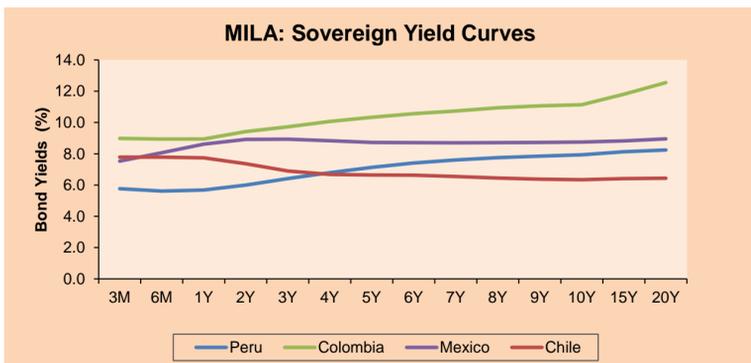
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|-------|--------|
| ▼ Sol (PEN) | 3.7716 | -0.54% | -1.35% | 1.01% | -5.69% |
| ▼ Chilean Peso (CLP) | 857.76 | -0.34% | -1.24% | 5.05% | 0.68% |
| ▼ Colombian Peso (COP) | 4,058.19 | -1.26% | -0.80% | 9.05% | -0.54% |
| ▼ Mexican Peso (MXN) | 20.03 | -0.40% | -1.82% | 0.27% | -2.45% |

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



Base: 14/02/22=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 109.232 | 4.29 | 4.13 | 2.80 |
| PERU 4.125 08/25/27 | USD | 99.243 | 4.35 | 4.22 | 4.67 |
| PERU 8.75 11/21/33 | USD | 130.401 | 5.25 | 5.17 | 7.59 |
| PERU 6.55 03/14/37 | USD | 113.519 | 5.26 | 5.20 | 9.32 |
| PERU 5.625 11/18/2050 | USD | 107.839 | 5.13 | 5.08 | 14.23 |
| CHILE 2.25 10/30/22 | USD | 100.215 | 2.22 | 1.32 | 0.45 |
| CHILE 3.125 01/21/26 | USD | 98.06 | 3.78 | 3.61 | 3.42 |
| CHILE 3.625 10/30/42 | USD | 82.184 | 5.08 | 4.98 | 13.75 |
| COLOM 11.85 03/09/28 | USD | 139.888 | 4.17 | 3.97 | 4.46 |
| COLOM 10.375 01/28/33 | USD | 127.412 | 6.86 | 6.62 | 6.81 |
| COLOM 7.375 09/18/37 | USD | 100.029 | 7.42 | 7.32 | 9.04 |
| COLOM 6.125 01/18/41 | USD | 86.269 | 7.53 | 7.47 | 10.24 |
| MEX 4 10/02/23 | USD | 86.269 | 7.534 | 7.472 | 10.24 |
| MEX5.55 01/45 | USD | 95.917 | 5.91 | 5.85 | 12.44 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|---------|------|------------------|----------|----------|--------|-------|
| CEMEX SAB-CPO | Mexico | MXN | 8.70 | 5.33 | TRUST FIBRA UNO | Mexico | MXN | 20.65 | -8.63 |
| GRUPO FIN INB-O | Mexico | MXN | 36.13 | 5.09 | ENEL CHILE SA | Chile | CLP | 22.71 | -3.36 |
| BUENAVENTURA-ADR | Peru | USD | 7.64 | 4.37 | ENGIE ENERGIA CH | Chile | CLP | 380 | -2.87 |
| ENTEL | Chile | CLP | 3794.70 | 3.90 | SURAMERICANA | Colombia | COP | 39000 | -2.50 |
| ORBIA ADVANCE CO | Mexico | MXN | 49.91 | 3.76 | CONCHATORO | Chile | CLP | 1236.3 | -2.11 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|-----------------|----------|-------------|
| WALMART DE MEXIC | Mexico | 72,907,978 | ITAU CORPBANCA | Chile | 326,976,037 |
| AMERICA MOVIL-L | Mexico | 64,511,126 | BANCO SANTANDER | Chile | 151,110,974 |
| GRUPO F BANORT-O | Mexico | 49,180,025 | BANCO DE CHILE | Chile | 89,338,753 |
| SOQUIMICH-B | Chile | 48,807,219 | AMERICA MOVIL-L | Mexico | 66,409,157 |
| FOMENTO ECON-UBD | Mexico | 27,727,084 | ENEL CHILE SA | Chile | 60,602,738 |

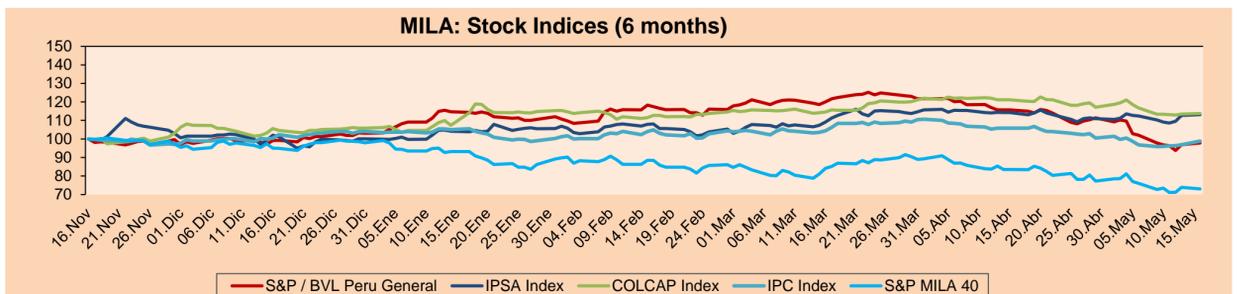
MILA

Peru: The BVL General index ended today's session with a positive result of +1.04%. The index maintains a negative annual cumulative trend of -5.04% in local currency, while the dollar-adjusted performance amounted to +0.69%. Then, the S&P/BVL Peru SEL varied by +0.89% while the S&P/BVL LIMA 25 by +0.74%. The spot PEN reached S/.3.7716. Headline: Dollar closes lower at S/3.77 as markets analyze negative data from China.

Chile: The IPSA index ended the day with a positive return of +0.37%. The most benefited sectors of the day were Communication Services (+3.90%) and Finance (+0.81%). The best performing stocks were Empresa Nacional Telecom (+3.90%) and Inversiones Aguas Metropolitano (+2.84%). Headline: BCI studies anticipate 1.8% growth in 2022, although it warns of a possible recession between the end of the year and the beginning of 2023.

Colombia: The COLCAP index ended the session with a positive return of +0.34%. The most benefited sectors of the day were Non Basic Consumer Products (+5.08%) and Communication Services (+2.34%). The best performing stocks were Banco de Bogotá (+6.99%) and Grupo de Inv Suramericana (+6.24%). Headline: GDP grew 8.5% in 1Q2022.

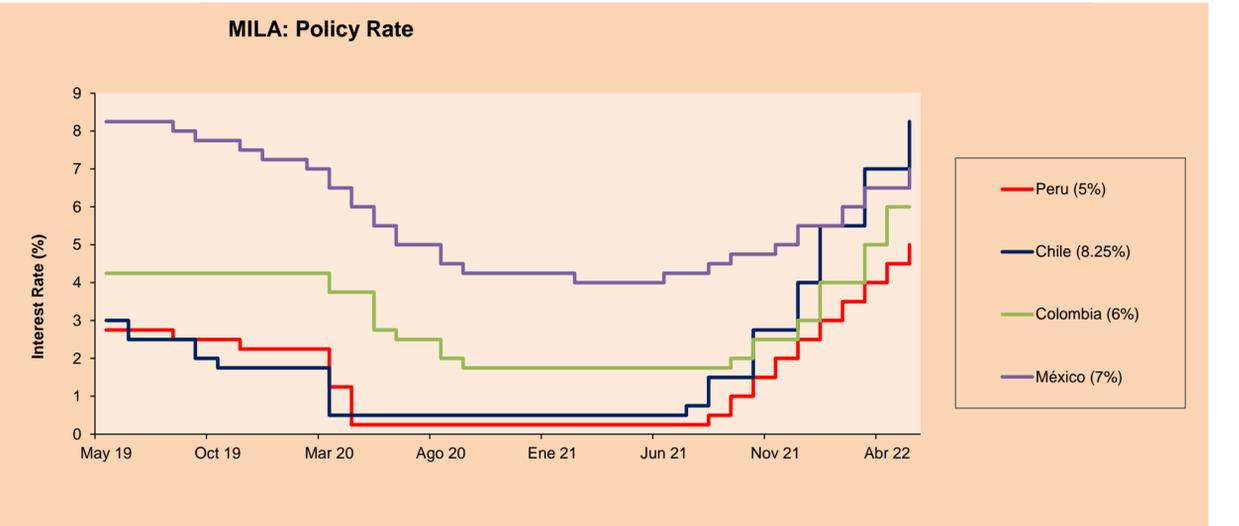
Mexico: The IPC index closed the day in positive territory at +1.98%. The best performing sectors of the day were Financials (+2.50%) and Consumer Staples (+2.38%). The best performing stocks were Cemex SAB-CPO (+5.33%) and Grupo Financiero Inbursa (+5.09%). Headline: AMLO vs inflation: Government exempts meat, potatoes and other products from import tariffs.



Base: 17/11/21=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|--------|---------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 28.61 | -0.17% | -0.07% | -18.12% | -3.41% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 26.21 | -0.04% | 5.26% | -5.85% | 13.51% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 10.8237 | 1.06% | 1.87% | -13.27% | 8.31% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 49.78 | 1.80% | 4.71% | -5.47% | -1.62% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 40.33 | -0.40% | 1.46% | -8.82% | -17.44% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 41.39 | -0.22% | 1.45% | -8.93% | -16.32% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 49.77 | -0.36% | 1.32% | -8.71% | -16.86% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 56 | -0.78% | -0.88% | -7.65% | -10.86% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 4.48 | 1.13% | 0.45% | -5.29% | -18.25% | New York |



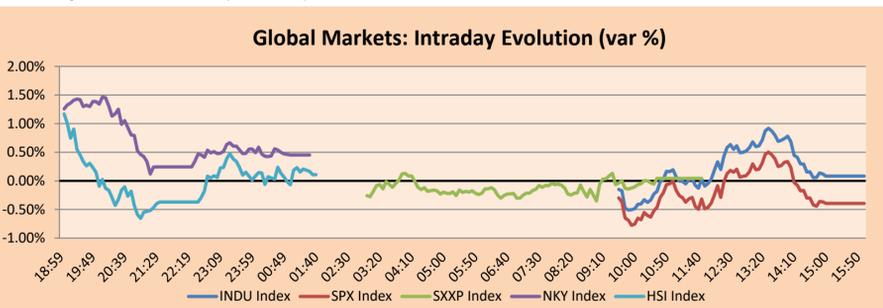
Source: Bloomberg

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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|---------|---------|--------------------------|
| ▲ Dow Jones (USA) | 32,223.42 | 0.08% | -0.07% | -6.47% | -11.32% | 10,135,109 |
| ▼ Standard & Poor's 500 (EEUU) | 4,008.01 | -0.39% | 0.42% | -8.76% | -15.91% | 35,309,343 |
| ▼ NASDAQ Composite (USA) | 11,662.79 | -1.20% | 0.34% | -12.65% | -25.45% | 20,120,779 |
| ▲ Stoxx EUROPE 600 (Europe) | 433.67 | 0.04% | 3.88% | -5.69% | -11.10% | 11,448,513 |
| ▼ DAX (Germany) | 13,964.38 | -0.45% | 4.36% | -1.41% | -12.09% | 1,389,204 |
| ▼ FTSE 100 (United Kingdom) | 7,464.80 | 0.63% | 3.44% | -1.99% | 1.09% | 1,669,407 |
| ▼ CAC 40 (France) | 6,347.77 | -0.23% | 4.30% | -3.67% | -11.26% | 1,947,071 |
| ▲ IBEX 35 (Spain) | 8,353.70 | 0.19% | 2.64% | -3.97% | -4.13% | 528,048 |
| ▲ MSCI AC Asia Pacific Index | 160.52 | 0.28% | -0.43% | -7.71% | -16.88% | 21,298,832 |
| ▲ HANG SENG (Hong kong) | 19,950.21 | 0.26% | -0.26% | -7.29% | -14.73% | 3,126,256 |
| ▼ SHANGHAI SE Comp. (China) | 3,073.75 | -0.34% | 2.32% | -4.28% | -15.55% | 6,078,426 |
| ▲ NIKKEI 225 (Japan) | 26,547.05 | 0.45% | 0.87% | -2.02% | -7.80% | 3,511,927 |
| ▲ S&P / ASX 200 (Australia) | 7,093.03 | 0.25% | -0.39% | -5.72% | -4.72% | 1,647,218 |
| ▼ KOSPI (South Korea) | 2,596.58 | -0.29% | -0.55% | -3.69% | -12.80% | 1,536,818 |

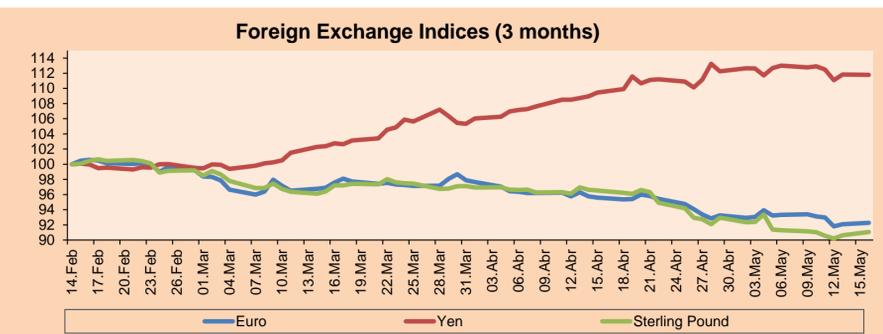
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.0434 | 0.21% | -1.20% | -3.48% | -8.23% |
| ▼ Yen | 129.1600 | -0.05% | -0.87% | 2.14% | 12.23% |
| ▲ Sterling Pound | 1.2319 | 0.46% | -0.11% | -5.67% | -8.96% |
| ▼ Yuan | 6.7861 | -0.05% | 0.82% | 6.51% | 6.77% |
| - Hong Kong Dollar | 7.8499 | 0.00% | 0.00% | 0.08% | 0.68% |
| ▼ Brazilian Real | 5.0609 | 0.00% | -1.94% | 7.65% | -9.23% |
| ▲ Argentine Peso | 117.8650 | 0.38% | 0.95% | 4.36% | 14.73% |

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



Base: 14/02/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|-------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,824.14 | 0.68% | -1.62% | -7.79% | -0.28% |
| ▲ Plata (US\$ Oz. T) (LME) | 21.62 | 2.40% | -0.81% | -15.37% | -7.24% |
| ▲ Cobre (US\$ TM) (LME) | 9,255.50 | 0.77% | 0.16% | -10.12% | -4.98% |
| ▲ Zinc (US\$ TM) (LME) | 3,564.50 | 2.04% | -1.64% | -20.35% | -0.71% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 114.20 | 3.36% | 10.78% | 7.35% | 55.65% |
| ▲ Estaño (US\$ TM) (LME) | 34,045.00 | 1.31% | -8.84% | -21.41% | -13.53% |
| ▲ Plomo (US\$ TM) (LME) | 2,077.24 | 1.61% | -3.01% | -14.88% | -11.14% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.68 | 2.66% | 5.47% | -1.75% | 7.01% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,505.00 | 1.46% | 2.04% | -4.97% | -2.26% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 224.80 | 5.10% | 9.07% | 0.47% | -0.20% |

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



Base: 14/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|-------|------|----------|----------------|-------|-------|-------|----------|
| BAYN GY | EUR | 63.21 | 2.71 | Xetra | CON GY | EUR | 64.62 | -2.62 | Xetra |
| FME GY | EUR | 56.94 | 1.03 | Xetra | FRE GY | EUR | 33.23 | -2.52 | Xetra |
| HEN3 GY | EUR | 63.46 | 0.89 | Xetra | DBK GY | EUR | 9.219 | -1.37 | Xetra |
| MRK GY | EUR | 161 | 0.63 | Xetra | DTG GY | EUR | 27.03 | -1.37 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|--------|-------|--------------|----------------|-------|-------|-------|-------------|
| SWMA SS | SEK | 100.35 | -0.59 | Stockholm | KBC BB | EUR | 54.9 | -0.29 | EN Brussels |
| EVT GY | EUR | 24.24 | 0.41 | Xetra | NDA GY | EUR | 85.5 | 1.69 | Xetra |
| GRF SQ | EUR | 19.63 | -0.38 | Soc.Bol SIBE | SFOR LN | GBP | 285.4 | -9.68 | Londres |
| AUTO NO | NOK | 18.995 | 1.01 | Oslo | EL FP | EUR | 149.3 | -0.20 | EN Paris |

Global Overview:

United States:

U.S. market closes with mostly negative returns. The DOW JONES index closed slightly higher, as investors took advantage of stocks at a discount due to the stock market drop in the last days of last week, in a context in which earnings were still affected by the recent data on US inflation coming from consumer prices, as well as from the production chain. Specifically, the best performers in this index were Chevron Corp (+3.06%) and Merck & Co Inc (+2.11%). As for Chevron Corp, the gains are due to the increase in oil prices following the publication of a report by OPEC and the US Department of Energy Management, who are projecting a tighter oil market by 2022. The S&P500 index, on the other hand, ended with a negative performance, due to greater nervousness after the statements made by John Williams, the president of the New York FED, who pointed out that stock markets could see their liquidity affected by the high volatility caused by the recent monetary restrictions. Finally, the NASDAQ index was the most affected, due to the statements of Ben Bernanke, former FED Chairman, who pointed out that Powell reacted too late and that a stagflation scenario is imminent, despite the fact that the reference rate will be increased by 50 basis points for the next meeting. Thus, DOW JONES +0.08%; S&P 500 -0.39%; NASDAQ -1.20% ended the day mostly negative.

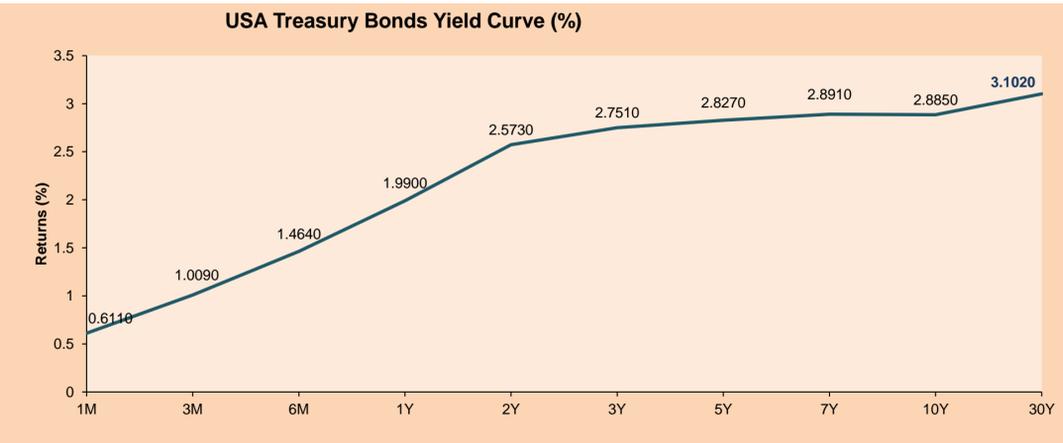
Europe:

The main European indices ended the session with mixed performances, in a context where uncertainty weighs. China's zero-COVID policy, the war in Ukraine and residual supply chain bottlenecks from the pandemic lead to risk aversion. The pan-European STOXX 600 index ended with gains, ignoring the European Commission's forecast of a 6.1% inflation rate for 2022, putting it above the European Central Bank's 2% target. The increase will lead central banks to reconsider their policies with higher interest rates, which is undesirable if growth is to be stimulated. The British market, reflected in the FTSE 100, finished higher thanks to the boost from large mining companies, such as Glencore and Antofagasta, as China, the world's main metals consumer, established plans to relax its restrictions against COVID-19. Meanwhile, the DAX index closed in negative territory after the European Commission revised down its growth forecast for the European economy. The war in Ukraine led to the projection being lowered from 4.0% to 2.7%. The French market fell this session as health restrictions imposed in China weighed on the country's economic indicators. On the one hand, retail sales fell by 11.1% in April month-over-month and, on the other hand, industrial output declined by 2.9%, the largest decline since February 2020. Thus, FTSE 100 +0.63%; CAC 40 -0.23%; DAX -0.45%; STOXX 600 +0.04% ended at mixed levels.

Asia:

The main Asian indices closed with mostly mixed performances. The Chinese market closed in negative territory, after economic activity data was shown, which turned out to be unfavorable due to confinement, where investors expected a year-to-date industrial production of 5%, and it turned out to be 4%. The Hang Seng index ended with positive returns, after JPMorgan analysts upgraded the rating of at least 15 internet stocks in China, due to the development of policies that help and reduce regulatory risks. South Korea's KOSPI fell this session after the governor of Korea's central bank indicated that a very large interest rate hike should not be ruled out due to accelerating inflation. The Japanese market closed in positive territory, with the Japanese yen appreciating amid deteriorating sentiment for the Chinese economy, which could generate major concerns and could spread this weakness to several global economies. Likewise, data from the producer price index continued to grow, being the effective data for this month, with year to year variations of 10%. The Australian market ended higher, in a scenario where gains in bank and technology shares led the start of the day, which allowed to be cushioned by the revelation of data from China. Likewise, the financial sector would benefit the most from the increase in interest rates due to its business model. Thus, NIKKEI +0.45%; HANG SENG +0.26%; CSI 300 -0.80%; S&P/ASX 200 +0.25%; KOSPI -0.29%; SHANGHAI COMPOSITE -0.34% ended with mixed performances.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|----------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 400.09 | -0.41% | 0.48% | -8.61% | -15.76% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 40.33 | -0.40% | 1.46% | -8.82% | #1VALOR! | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 76.70 | -0.14% | -0.09% | -4.41% | -11.85% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 33.25 | -0.84% | -1.95% | -9.87% | -14.85% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 31.18 | 0.97% | -3.26% | -23.69% | -2.65% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 177.22 | -0.48% | 1.33% | -10.93% | -20.33% | NYSE Arca |
| SPDR GOLD SHARES | USD | 170.40 | 0.95% | -1.43% | -7.41% | -0.33% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 115.86 | -0.10% | 1.04% | -4.05% | -21.82% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 298.44 | -1.16% | 0.43% | -11.82% | -24.99% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 113.29 | 0.13% | 5.60% | -13.43% | -25.77% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 82.91 | 2.64% | 9.01% | 3.83% | 49.39% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 15.09 | -6.33% | -22.58% | 13.12% | 21.40% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 83.11 | 2.25% | 8.54% | 4.45% | 52.89% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 32.35 | 1.44% | 6.94% | -13.13% | 15.25% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 136.68 | 2.28% | 7.42% | -4.37% | 42.57% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 71.65 | 0.31% | -0.03% | -5.84% | 0.10% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 96.13 | -0.66% | 0.55% | -11.40% | -17.23% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 68.46 | -0.20% | 6.35% | -22.00% | -38.85% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 111.80 | 0.13% | 0.54% | -3.10% | -15.64% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 88.82 | -0.54% | 0.29% | -5.22% | -18.56% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 42.74 | -0.81% | 0.00% | -12.35% | -17.51% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 29.57 | -0.14% | 5.57% | -6.54% | -19.16% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 77.30 | 0.45% | 0.80% | -1.95% | 0.25% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 37.46 | 0.97% | -2.40% | -26.59% | -10.66% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 95.00 | -0.20% | -0.31% | -4.92% | -12.50% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 96.17 | -0.63% | 0.70% | -11.56% | -17.10% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 18.75 | -4.82% | -10.30% | -34.21% | -45.26% | 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/. | 4.96 | 0.76% | 0.00% | -6.59% | -2.10% | 100.00% | 29,304 | 0.84 | 16.83 | 11.11 | 1,121.32 | Industrial | 3.53% |
| - | ATACOCB1 PE** | S/. | 0.10 | 0.00% | 0.00% | -23.08% | -16.67% | 40.00% | 14 | 0.96 | 0.00 | - | 33.06 | Mining | 1.02% |
| ▲ | BACKUS1 PE** | S/. | 22.00 | 2.28% | -4.31% | -5.38% | 7.32% | 90.00% | 2,726 | 0.76 | 19.84 | 7.45 | 7,878.44 | Industrial | 0.82% |
| ▲ | BAP PE** | US\$ | 132.59 | 1.18% | 5.41% | -8.24% | 7.12% | 100.00% | 159,017 | 1.31 | 0.92 | - | 12,514.15 | Diverse | 5.82% |
| ▲ | BVN PE** | US\$ | 7.64 | 4.37% | -0.52% | -27.58% | 4.66% | 100.00% | 479,550 | 1.30 | 0.92 | - | 2,105.85 | Mining | 5.88% |
| ▼ | CASAGRC1 PE** | S/. | 6.81 | -2.01% | -9.20% | -33.56% | -25.16% | 90.00% | 115,298 | 1.24 | 79.32 | 4.08 | 152.09 | Agricultural | 1.31% |
| - | BBVAC1 PE** | S/. | 1.50 | 0.00% | -6.25% | -28.57% | -17.13% | 100.00% | 104,571 | 0.83 | 7.69 | 5.71 | 2,687.90 | Finance | 2.85% |
| ▲ | CORARE1 PE** | S/. | 1.46 | 2.82% | 5.80% | -18.89% | -15.12% | 100.00% | 7,663 | 0.83 | 17.57 | 2.57 | 585.53 | Industrial | 1.72% |
| ▲ | CPACASC1 PE** | S/. | 4.05 | 1.25% | 0.50% | -11.96% | -18.18% | 100.00% | 7,513 | 0.73 | 19.51 | 11.25 | 498.52 | Industrial | 2.38% |
| - | CVERDEC1 PE** | US\$ | 32.00 | 0.00% | 4.92% | -24.88% | -14.05% | 100.00% | 6,304 | 0.94 | 5.80 | 8.65 | 11,201.79 | Mining | 5.25% |
| ▼ | ENGEPEC1 PE** | S/. | 1.70 | -2.86% | -10.53% | -22.73% | -17.87% | 85.00% | 99,449 | 0.77 | 18.46 | 6.34 | 1,079.77 | Public Services | 1.44% |
| - | ENDISPC1** | S/. | 3.75 | 0.00% | 0.00% | -16.67% | -6.25% | 50.00% | 12,939 | 0.84 | 0.00 | 6.73 | 634.91 | Public Services | 0.98% |
| - | FERREYC1 PE** | S/. | 2.10 | 0.00% | 6.06% | -14.29% | 2.44% | 100.00% | 34,887 | 1.05 | 11.36 | 4.02 | 526.76 | Diverse | 4.90% |
| - | AENZAC1 PE** | S/. | 1.15 | 0.00% | -0.86% | -20.69% | -16.06% | 85.00% | 3,981 | 1.06 | 0.00 | - | 364.97 | Diverse | 4.05% |
| ▲ | IFS PE** | US\$ | 25.50 | 2.82% | 6.52% | -20.06% | -5.03% | 95.00% | 19,037 | 1.01 | 9.41 | 6.66 | 2,943.16 | Diverse | 7.22% |
| - | INRETC1 PE** | US\$ | 31.60 | 0.00% | -7.06% | -13.42% | -9.59% | 90.00% | 31 | 0.72 | 0.00 | 35.34 | 3,436.40 | Diverse | 5.28% |
| - | LUSURC1 PE** | S/. | 14.45 | 0.00% | -4.93% | -15.00% | 1.47% | 50.00% | 1,831 | 0.00 | 7.06 | 11.50 | 1,865.64 | Public Services | 1.81% |
| ▼ | MINSURI1 PE** | S/. | 4.51 | -2.17% | -1.96% | -23.56% | 14.18% | 100.00% | 84,319 | 1.05 | 15.24 | 1.70 | 3,447.43 | Mining | 3.09% |
| - | PML PE** | US\$ | 0.13 | 0.00% | 0.00% | -7.14% | 8.33% | 20.00% | 491 | 1.09 | 0.00 | - | 34.37 | Mining | 2.12% |
| ▼ | SCCO PE** | US\$ | 53.89 | -1.84% | -8.35% | -26.79% | -12.77% | 95.00% | 225,045 | 0.95 | 7.70 | 11.55 | 41,661.82 | Industrial | 2.12% |
| ▲ | SIDERC1 PE** | S/. | 1.40 | 1.45% | 0.00% | -9.68% | -12.50% | 80.00% | 29,554 | 0.74 | 44.78 | 3.29 | 259.84 | Mining | 2.14% |
| ▼ | TV PE** | US\$ | 0.50 | -5.66% | -13.79% | -65.52% | -61.54% | 100.00% | 57,695 | 1.21 | 0.00 | - | 49.47 | Industrial | 1.43% |
| - | UNACEMC1 PE** | S/. | 1.65 | 0.00% | 3.12% | -15.38% | -31.25% | 95.00% | 42,423 | 1.07 | 6.67 | - | 795.39 | Mining | 2.93% |
| ▲ | VOLCABC1 PE** | S/. | 0.71 | 2.90% | 5.97% | -19.32% | 18.33% | 100.00% | 76,132 | 1.08 | 0.00 | 9.65 | 767.41 | Industrial | 3.00% |
| - | BROCALC1 PE** | S/. | 7.50 | 0.00% | 0.00% | -5.06% | 44.23% | 30.00% | 5,270 | 0.00 | 0.00 | 55.87 | 323.13 | Mining | 5.90% |
| - | RIMSEGC1 PE** | S/. | 0.80 | 0.00% | -5.88% | 0.00% | -6.98% | 5.00% | 2,362 | 0.00 | 0.00 | 15.19 | 350.37 | Finance | 3.09% |
| ▲ | CORAREC1 PE** | US\$ | 2.18 | 2.83% | -0.91% | -11.74% | 14.74% | 55.00% | 218,000 | 0.00 | 11.77 | 3.84 | 2,208.39 | Mining | 2.12% |
| ▼ | ENGIEC1 PE** | S/. | 5.80 | -1.69% | -3.81% | -9.80% | -1.02% | 25.00% | 2,460 | 0.50 | 4.33 | 15.88 | 924.79 | Diversas | 2.12% |
| ▲ | GBVLAC1 PE** | S/. | 2.42 | 4.31% | -1.22% | -5.10% | -11.03% | 35.00% | 5,117 | 0.00 | 4.00 | 25.15 | 116.84 | Diversas | 2.14% |

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 11
Down 6
Hold 12

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

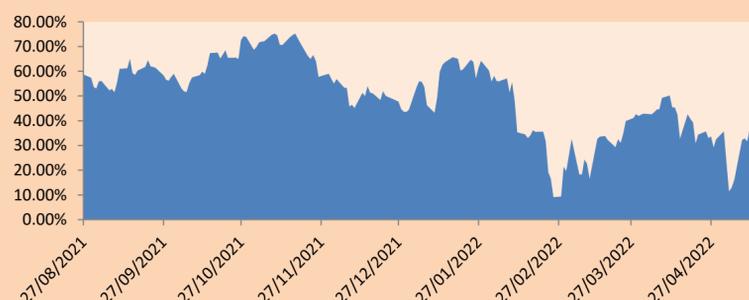
Sectorial Indices

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|---|---------------------|----------|--------|--------|---------|---------|------|
| ▲ | S&P/BVLMining | 369.59 | 0.98% | -4.58% | -24.71% | -10.21% | 1.00 |
| ▲ | S&P/BVLConsumer | 1,057.29 | 0.68% | -3.12% | -5.43% | -7.90% | 0.53 |
| ▲ | S&P/BVLIndustrials | 234.11 | 0.72% | 3.09% | -12.18% | -9.28% | 0.82 |
| ▲ | S&P/BVLFinancials | 907.88 | 1.11% | 3.75% | -8.40% | 0.20% | 1.35 |
| ▲ | S&P/BVLConstruction | 239.42 | 1.04% | 1.86% | -13.37% | -15.51% | 0.74 |
| ▼ | S&P/BVLPublicSvcs | 525.45 | -1.73% | -3.97% | -13.84% | -4.20% | 0.14 |
| ▼ | S&P/BVLElectricUtil | 512.97 | -1.73% | -3.97% | -13.84% | -4.20% | 0.14 |

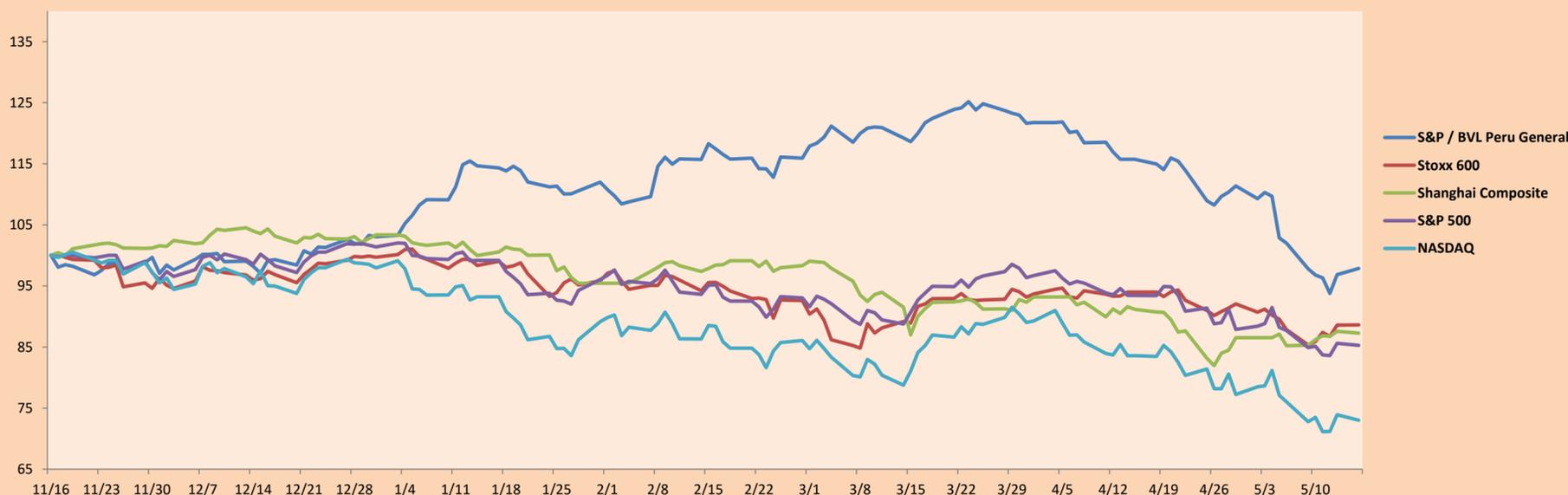
S&P/BVLConstructionTRPEN

*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: 16/11/21=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

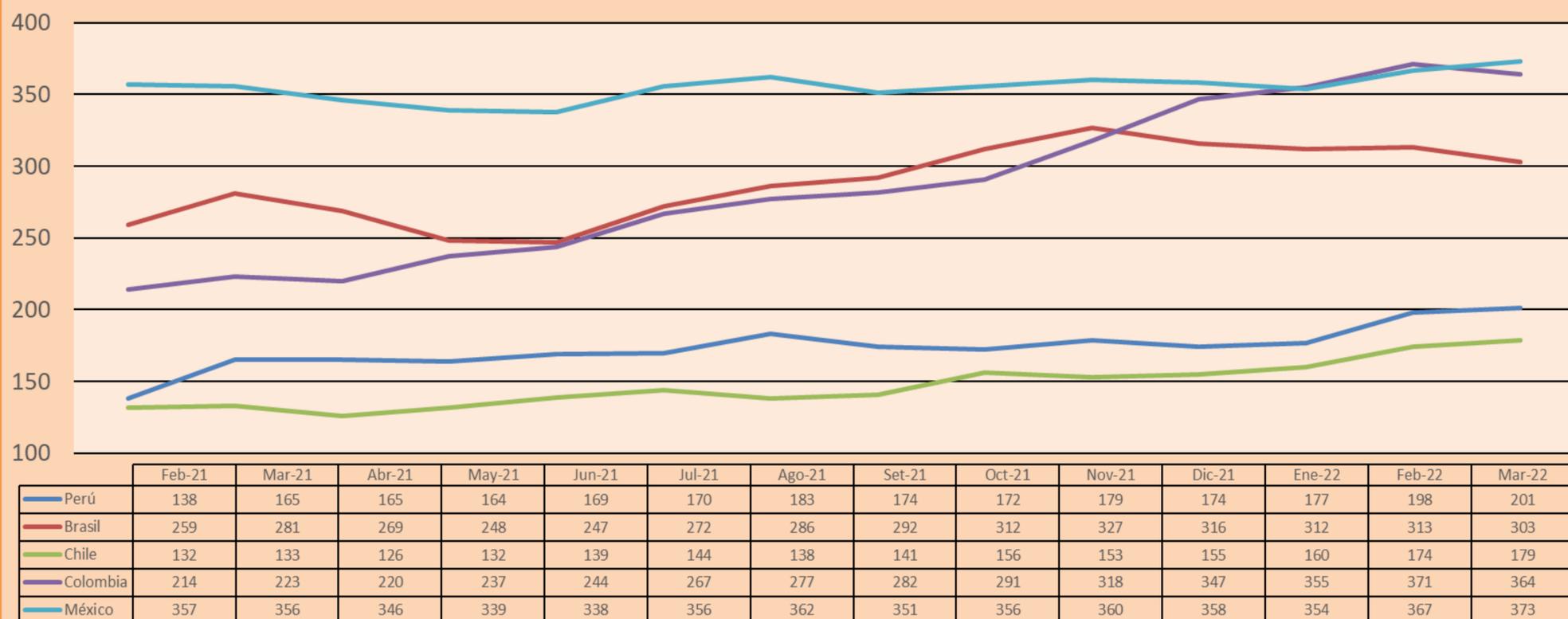
| Moody's | S&P | Fitch | |
|---------|------|-------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit 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+ | CCC | |
| Caa2 | CCC | | |
| Caa3 | CCC- | | |
| Ca | CC | | |
| | C | DDD | Bad credit conditions and it is subject to high credit risk |
| | D | | |
| | | | |
| | | DD | Very close to default or in default |
| | | D | |

Source: Bloomberg

| Latin America Credit Rating | | | |
|-----------------------------|---------|-------|------|
| Clasificadora de riesgo | | | |
| Country | Moody's | Fitch | S&P |
| Peru | Baa1 | BBB | BBB |
| México | Ba2 | BB- | BB- |
| Venezuela | C | WD | NR |
| Brazil | Ba2 | BB- | BB- |
| Colombia | Baa2 | BB+ | BB+ |
| Chile | A1 | A- | A |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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