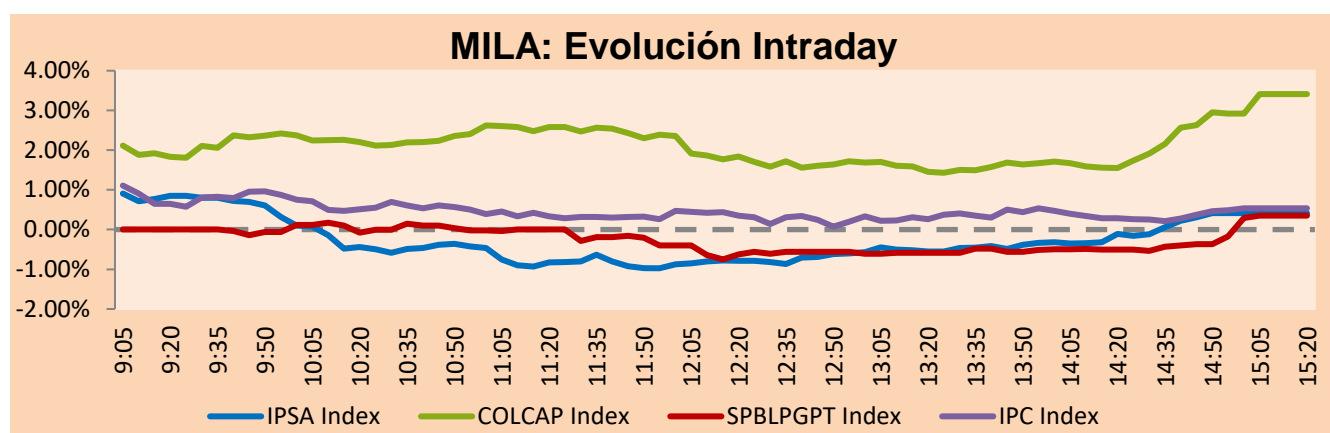


MILA

Lima, May 20, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|---------|--------|------------------------|
| ▲ IPSA (Chile) | 4,982.95 | 0.02% | 2.73% | 2.36% | 15.66% | 106.48 |
| - IGPA (Chile) | 26,181.04 | 0.00% | 4.00% | 5.28% | 21.40% | 122.88 |
| ▼ COLSC (Colombia) | 917.54 | -0.88% | -2.96% | -10.76% | -5.71% | 6.02 |
| ▲ COLCAP (Colombia) | 1,459.25 | 3.41% | -3.50% | -9.63% | 3.42% | 79.18 |
| ▲ S&P/BVL (Perú)* | 20,300.29 | 0.35% | 2.31% | -13.01% | -3.84% | 93.72 |
| ▼ S&P/BVL SEL (Perú) | 529.44 | -0.07% | 2.13% | -13.46% | -6.05% | 84.34 |
| ▼ S&P/BVL LIMA 25 | 28,222.31 | -0.22% | -1.05% | -16.52% | -6.78% | 92.90 |
| ▲ IPC (México) | 51,518.30 | 0.45% | 3.91% | -3.15% | -3.29% | 328.57 |
| ▲ S&P MILA 40 | 497.23 | 1.84% | 3.58% | -6.19% | 11.77% | 6,526.18 |

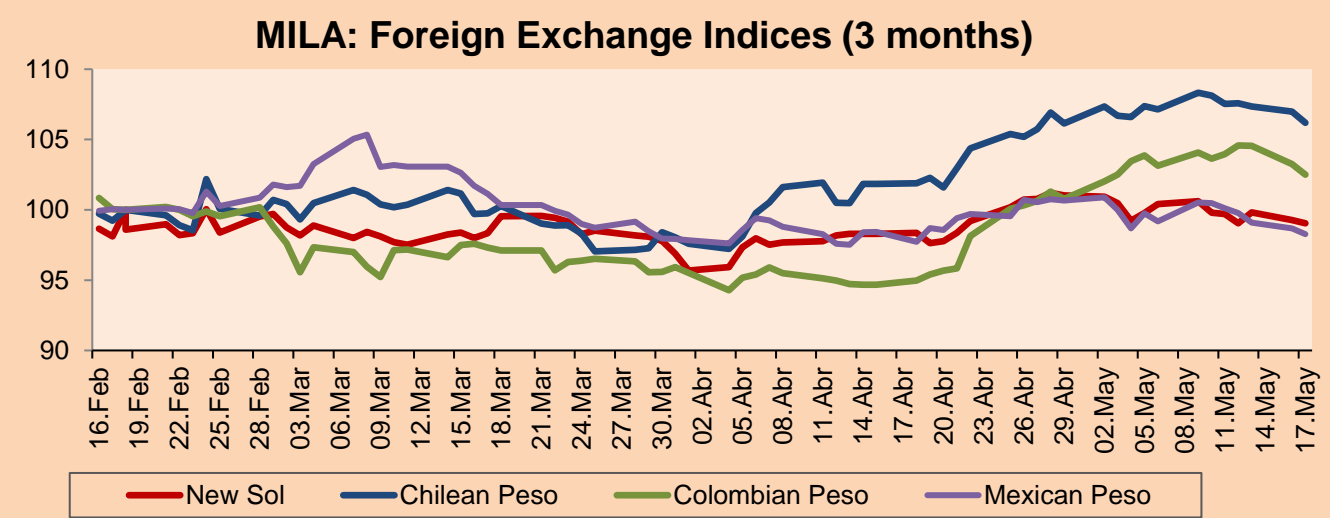
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

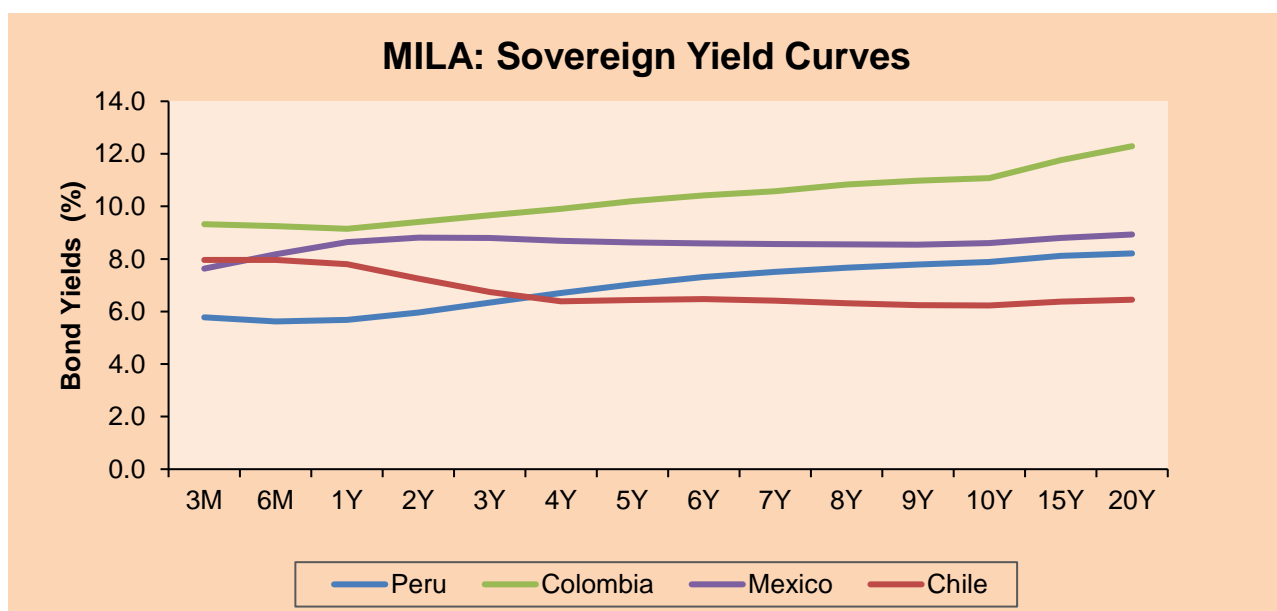
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,730.00 | -0.15% | -1.63% | 0.44% | -6.73% |
| ▼ Chilean Peso (CLP) | 836.09 | -0.15% | -2.86% | 2.64% | -1.87% |
| ▼ Colombian Peso (COP) | 3,971.78 | -2.01% | -3.36% | 5.61% | -2.66% |
| ▼ Mexican Peso (MXN) | 19.86 | -0.28% | -1.22% | -0.70% | -3.25% |

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



Base: 18/02/22=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 109.233 | 4.27 | 4.12 | 2.78 |
| PERU 4.125 08/25/27 | USD | 99.329 | 4.33 | 4.21 | 4.64 |
| PERU 8.75 11/21/33 | USD | 130.569 | 5.23 | 5.14 | 7.82 |
| PERU 6.55 03/14/37 | USD | 113.311 | 5.28 | 5.21 | 9.29 |
| PERU 5.625 11/18/2050 | USD | 108.059 | 5.11 | 5.07 | 14.62 |
| CHILE 2.25 10/30/22 | USD | 100.178 | 2.29 | 1.38 | 0.43 |
| CHILE 3.125 01/21/26 | USD | 97.972 | 3.80 | 3.65 | 3.40 |
| CHILE 3.625 10/30/42 | USD | 82.454 | 5.04 | 4.97 | 13.74 |
| COLOM 11.85 03/09/28 | USD | 139.866 | 4.16 | 3.96 | 4.44 |
| COLOM 10.375 01/28/33 | USD | 127.075 | 6.89 | 6.65 | 6.76 |
| COLOM 7.375 09/18/37 | USD | 99.313 | 7.51 | 7.39 | 8.99 |
| COLOM 6.125 01/18/41 | USD | 85.556 | 7.62 | 7.55 | 10.17 |
| MEX 4 10/02/23 | USD | 85.556 | 7.62 | 7.547 | 10.17 |
| MEX5.55 01/45 | USD | 96.144 | 5.89 | 5.83 | 12.43 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|----------|------|------------------|----------|----------|--------|-------|
| SURAMERICANA | Colombia | COP | 42000.00 | 3.19 | VOLCAN CIA MIN-B | Peru | PEN | 0.63 | -7.35 |
| KIMBERLY-CLA M-A | Mexico | MXN | 29.05 | 2.29 | ECOPETROL | Colombia | COP | 2892 | -6.26 |
| CONCHATORO | Chile | CLP | 1273.00 | 2.24 | AERO DEL PACIF-B | Mexico | MXN | 286.8 | -6.07 |
| AMERICA MOVIL-L | Mexico | MXN | 20.38 | 1.60 | CREDICORP LTD | Peru | USD | 132.65 | -5.22 |
| BOLSA MEXICANA | Mexico | MXN | 38.06 | 1.57 | GRUPO F BANORT-O | Mexico | MXN | 127.02 | -5.13 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|-----------------|----------|-------------|
| AMERICA MOVIL-L | Mexico | 161,579,494 | ITAU CORPBANCA | Chile | 710,222,951 |
| WALMART DE MEXIC | Mexico | 107,760,321 | BANCO SANTANDER | Chile | 198,096,216 |
| SOQUIMICH-B | Chile | 89,608,690 | AMERICA MOVIL-L | Mexico | 160,141,549 |
| GRUPO F BANORT-O | Mexico | 67,627,166 | BANCO DE CHILE | Chile | 131,969,268 |
| GRUPO MEXICO-B | Mexico | 39,642,712 | ENEL CHILE SA | Chile | 99,583,808 |

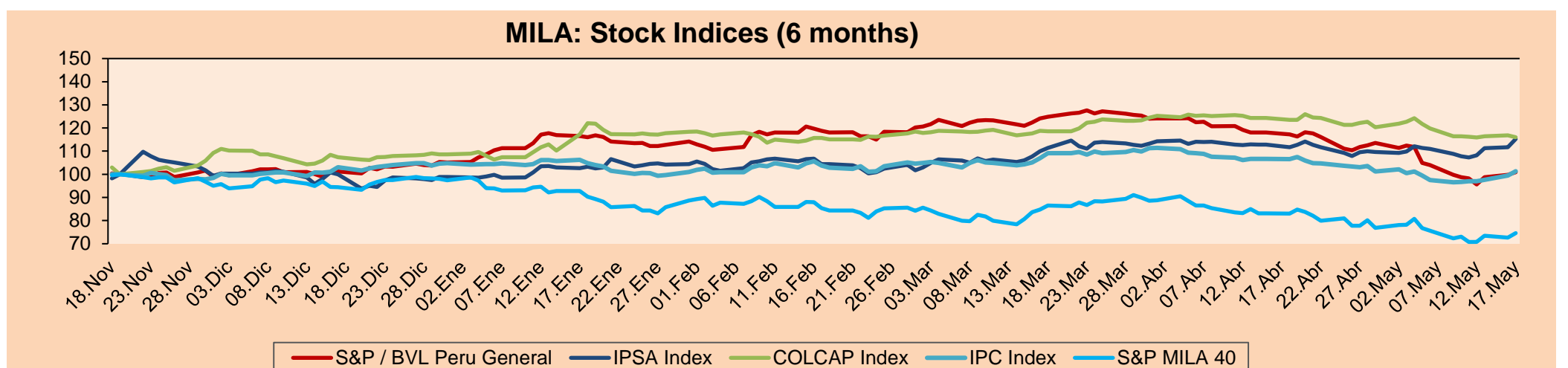
MILA

Peru: The BVL General index ended today's session with a positive result of +0.35%. The index maintains a negative annual cumulative trend of -3.84% in local currency, while the dollar-adjusted performance amounted to +3.09%. Then, the S&P/BVL Peru SEL varied -0.07% while the S&P/BVL LIMA 25 varied -0.22%. The spot PEN reached S/. 3.7300. Headline: Las Bambas, Apurimac loses more than S/. 100 million after 35 days of stoppage.

Chile: The IPSA index ended the day with a positive return of +0.02%. The best performing stocks were Empresas Copec SA (+3.61%) and SMU CC (+3.41%). Headline: The second half of the year will be much tougher for retail.

Colombia: The COLCAP index ended the session with a positive return of +3.41%. The best performing stocks were BanColombia SA (+10.00%) and Argosa SA (+7.87%) and ISA CB Equity (+6.46%) Headline: Gilinski launches new takeover bid: this time for Grupo Argos.

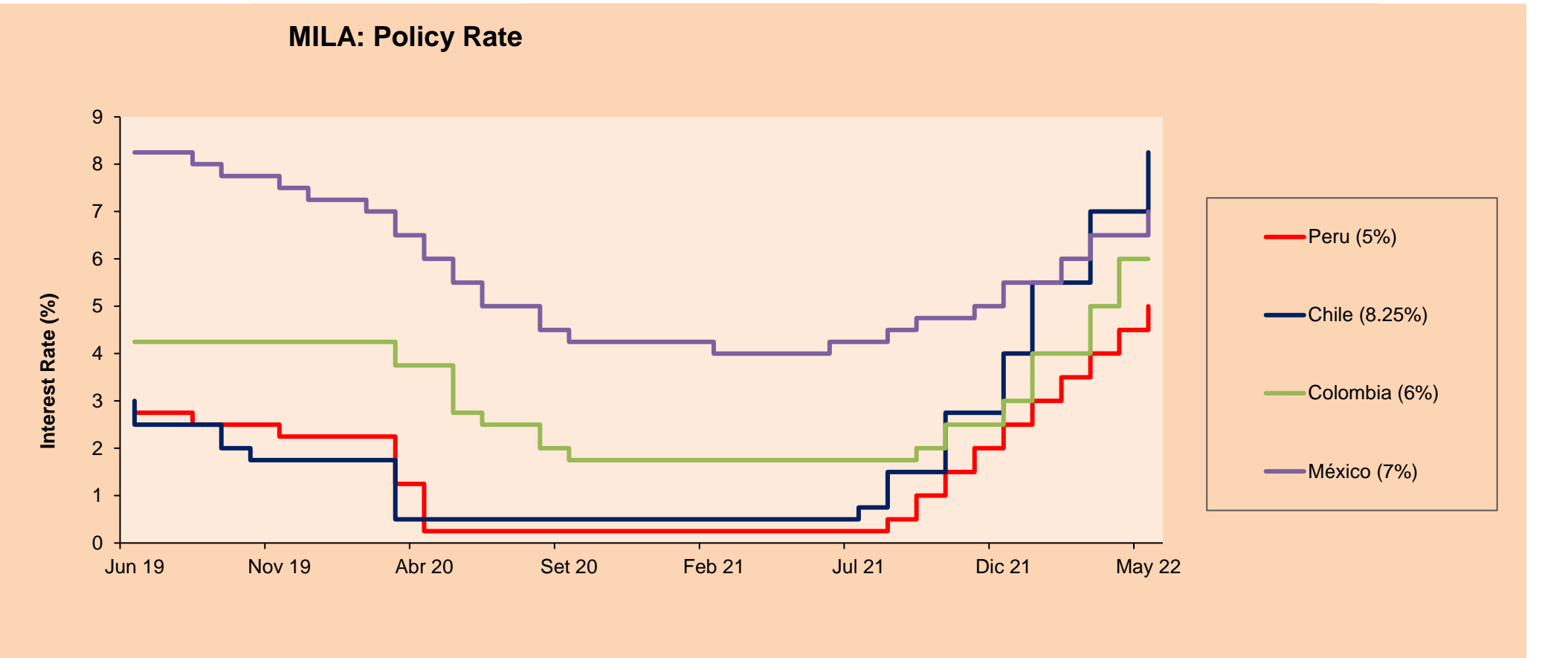
Mexico: The IPC index closed the day in positive territory of +0.45%. The stocks with the best return in today's session were Carso SAB de CV (+9.57%) and Alfa SAB de CV (+3.84%). Headline: Negotiation of the free trade agreement between Mexico and the United Kingdom will begin in July.



Base: 18/11/21=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|-------|--------|---------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 29.77 | 0.88% | 3.87% | -14.63% | 0.51% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 28.06 | 0.43% | 7.02% | -0.95% | 21.52% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 10.6289 | 4.62% | -0.76% | -14.76% | 6.36% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 51.11 | 0.71% | 4.52% | -3.15% | 1.01% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 41.14 | 0.41% | 1.61% | -5.64% | -15.78% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 42.18 | 0.38% | 1.69% | -5.72% | -14.72% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 50.77 | 0.40% | 1.64% | -5.81% | -15.19% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 57.25 | 0.33% | 1.44% | -4.87% | -8.87% | Cboe BZX |
| - Morgan Stanley Emerging Markets Domestic | USD | 4.57 | 0.00% | 3.16% | -4.59% | -16.61% | New York |



Source: Bloomberg

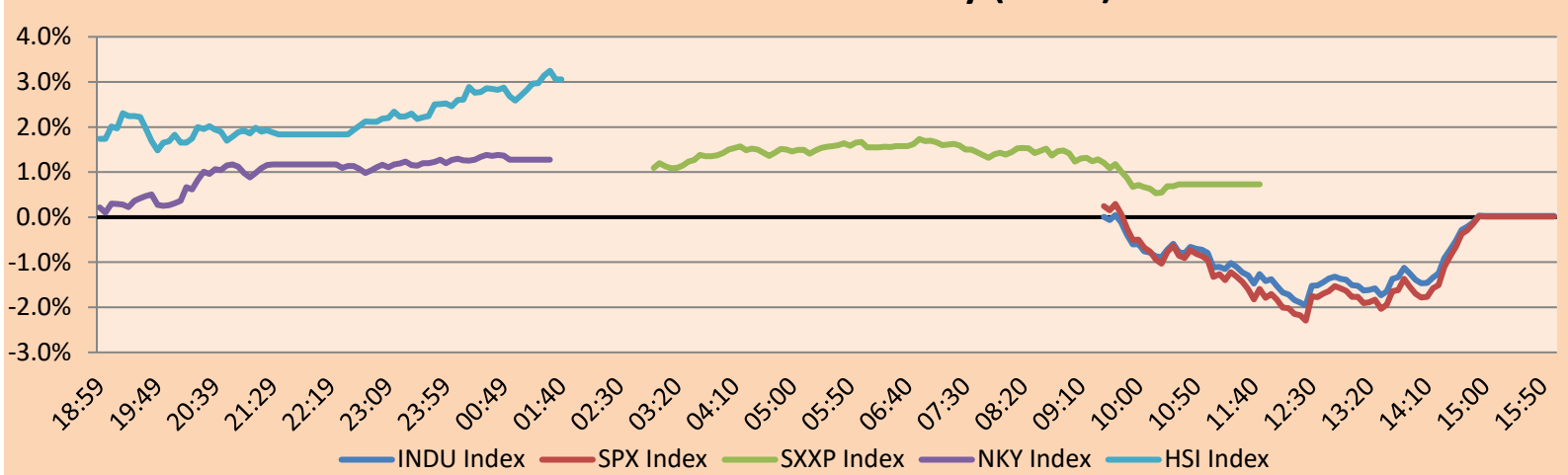
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|---------|---------|--------------------------|
| ▲ Dow Jones (USA) | 31,261.90 | 0.03% | -2.90% | -7.54% | -13.97% | 9,699,420 |
| ▲ Standard & Poor's 500 (EEUU) | 3,901.36 | 0.01% | -3.05% | -8.67% | -18.14% | 34,176,146 |
| ▲ NASDAQ Composite (USA) | 11,354.62 | -0.30% | -3.82% | -11.56% | -27.42% | 19,392,623 |
| ▲ Stoxx EUROPE 600 (Europe) | 431.10 | 0.73% | -0.55% | -4.90% | -11.62% | 11,243,865 |
| ▲ DAX (Germany) | 13,981.91 | 0.72% | -0.33% | -1.13% | -11.98% | 1,369,376 |
| ▲ FTSE 100 (United Kingdom) | 7,389.98 | 1.19% | -0.38% | -1.75% | 0.07% | 1,630,924 |
| ▲ CAC 40 (France) | 6,285.24 | 0.20% | -1.22% | -4.50% | -12.13% | 1,895,525 |
| ▲ IBEX 35 (Spain) | 8,484.50 | 0.93% | 1.76% | -1.94% | -2.63% | 528,742 |
| ▲ MSCI AC Asia Pacific Index | 164.62 | 1.54% | 2.84% | -2.85% | -14.76% | 21,918,217 |
| ▲ HANG SENG (Hong kong) | 20,717.24 | 2.96% | 4.11% | 0.38% | -11.46% | 3,273,509 |
| ▲ SHANGHAI SE Comp. (China) | 3,146.57 | 1.60% | 2.02% | 1.93% | -13.55% | 6,318,148 |
| ▲ NIKKEI 225 (Japan) | 26,739.03 | 1.27% | 1.18% | -1.35% | -7.13% | 3,569,770 |
| ▲ S&P / ASX 200 (Australia) | 7,145.64 | 1.15% | 1.00% | -4.38% | -4.02% | 1,677,065 |
| ▲ KOSPI (South Korea) | 2,639.29 | 1.81% | 1.35% | -2.42% | -11.36% | 1,581,864 |

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

Mercado Evolución Intraday (var %)

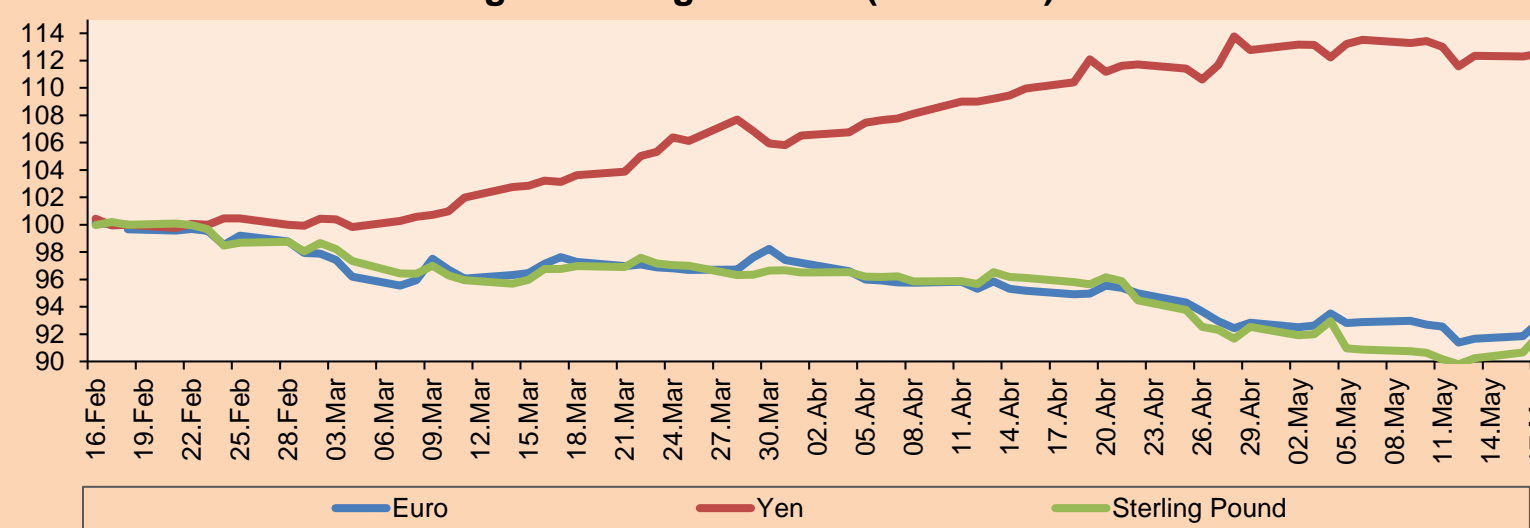


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▼ Euro | 1.0564 | -0.23% | 1.46% | -2.66% | -7.09% |
| ▲ Yen | 127.8800 | 0.07% | -1.04% | 0.02% | 11.12% |
| ▲ Sterling Pound | 1.2480 | 0.10% | 1.78% | -4.50% | -7.77% |
| ▼ Yuan | 6.6930 | -0.29% | -1.42% | 4.27% | 5.30% |
| ▲ Hong Kong Dollar | 7.8482 | 0.01% | -0.02% | 0.06% | 0.66% |
| ▼ Brazilian Real | 4.8801 | -1.00% | -3.57% | 5.58% | -12.48% |
| ▲ Argentine Peso | 118.4850 | 0.12% | 0.91% | 3.96% | 15.33% |

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

Foreign Exchange Indices (3 months)

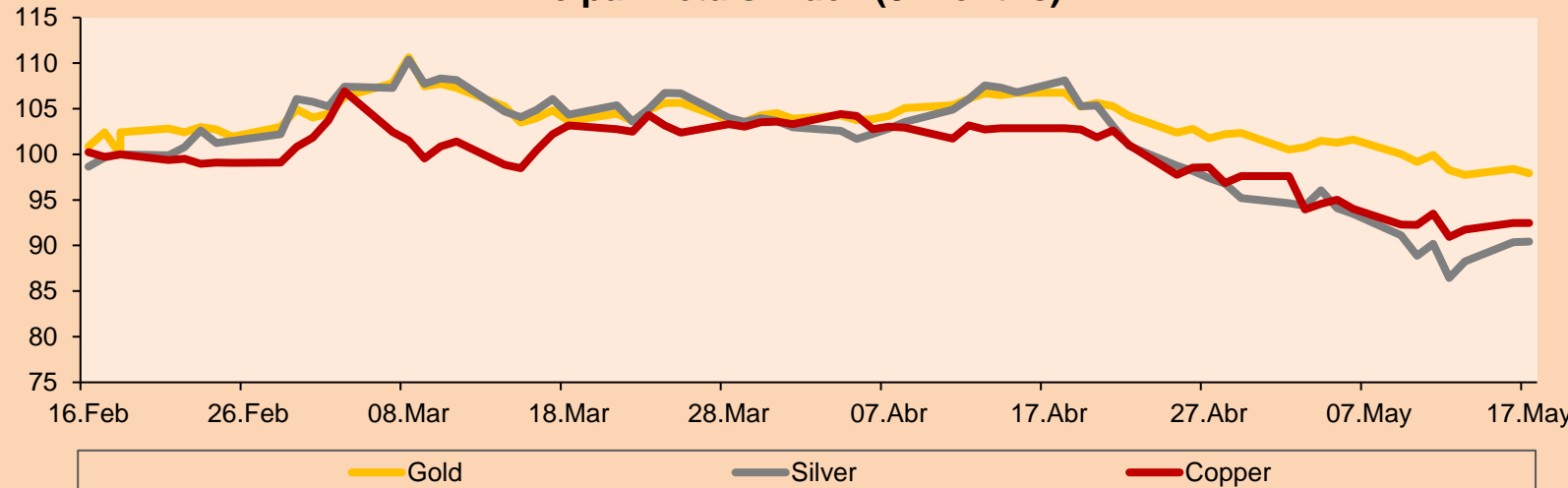


Base: 18/02/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,846.50 | 0.25% | 1.92% | -5.68% | 0.95% |
| ▼ Plata (US\$ Oz. T) (LME) | 21.78 | -0.70% | 3.13% | -13.61% | -6.58% |
| ▼ Cobre (US\$ TM) (LME) | 9,451.00 | -0.10% | 2.90% | -7.31% | -2.97% |
| ▼ Zinc (US\$ TM) (LME) | 3,726.00 | -0.18% | 6.66% | -16.64% | 3.79% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 110.28 | 0.35% | 1.52% | 8.80% | 51.53% |
| ▲ Estaño (US\$ TM) (LME) | 34,942.50 | 1.40% | 3.98% | -19.26% | -11.25% |
| ▲ Plomo (US\$ TM) (LME) | 2,186.50 | 6.22% | 6.95% | -9.58% | -6.47% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 19.95 | 0.91% | 4.07% | 2.05% | 8.48% |
| ▼ Cacao (US\$ TM) (NYB-ICE) | 2,429.00 | -1.14% | -1.62% | -6.32% | -5.23% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 215.85 | -1.30% | 0.91% | -1.64% | -4.17% |

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

Principal Metals Index (3 months)



Base: 18/02/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|-------|----------|----------------|-------|--------|-------|----------|
| DTG GY | EUR | 28.03 | -1.16 | Xetra | DDER GY | EUR | 29.43 | -0.41 | Xetra |
| MTX GY | EUR | 182.5 | 0.30 | Xetra | PUM GY | EUR | 62.08 | 0.13 | Xetra |
| DB1 GY | EUR | 162.4 | 2.04 | Xetra | ADS GY | EUR | 172.8 | 0.54 | Xetra |
| FME GY | EUR | 56.3 | 0.86 | Xetra | IFX GY | EUR | 27.725 | -0.43 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|-------|-----------|----------------|-------|--------|-------|--------------|
| AUTO NO | NOK | 19.75 | -6.62 | Oslo | TW/LN | GBP | 127.25 | 1.76 | Londres |
| ADP FP | EUR | 137.75 | 0.55 | EN Paris | ABN NA | EUR | 10.295 | -0.63 | EN Amsterdam |
| NWG LN | GBP | 210.3 | 0.57 | Londres | HFG GY | EUR | 34.6 | 2.34 | Xetra |
| NIBB SS | SEK | 86.02 | -3.04 | Stockholm | TOM NO | NOK | 349.2 | -0.71 | Oslo |

Global Overview:

United States:

The US market closed with mixed performances amid concerns about monetary tightening that could lead to a recession and latent inflation which has affected corporate earnings. The DOW JONES index closed with a slight advance, where one of the most benefited assets was Salesforce (+2.60%), after JPMorgan wrote how the valuation for this stock was too cheap to ignore setting a target price of \$316, while Boeing wobbled (-5.07%), since it still has to take actions to return to operate with the 737Max model, as well as modifications to the aircraft and additional pilot training. As for the S&P500 index, it also closed in positive territory, boosted by the favorable return of VF corp. (+6.07%) following an optimistic outlook on the company's annual guidance and the performance of its North Face brand, which posted a 24% increase in revenues to \$770 million versus \$621 million in the previous year. Finally, the NASDAQ index closed slightly lower after St. Louis Federal Reserve President Jambes Bullard today reiterated his view that the U.S. central bank should raise the benchmark interest rate to 3.5% this year to quickly contain inflation. Thus, DOW JONES +0.03%; S&P 500 +0.01%; NASDAQ -0.30% ended the day with mixed results.

Europe:

Los principales índices europeos terminaron la sesión con rendimientos positivos gracias al optimismo generado por la recuperación económica de China. El banco central de China recortó la tasa de interés preferente de préstamos a cinco años más de lo previsto, animando a los mercados. El índice paneuropeo STOXX 600 acabó con ganancias, siendo impulsado por Rockwool International. La empresa creció hasta 8% tras reportar su primer reporte trimestral de ingresos. El mercado inglés, reflejado en el FTSE 100, terminó al alza ya que las ventas minoristas inglesas crecieron inesperadamente en abril en 1.4% mes a mes, luego de la caída de 1.2% en marzo. Aún así, las perspectivas del gasto de los consumidores siguieron siendo notoriamente bajas a medida que se intensifica la presión sobre el coste de la vida. Por su parte, el índice DAX cerró en terreno positivo, ignorando que los precios de los productores crecieron 33.5% en abril año a año. Este incremento, causado por los precios de energía, presiona más al Banco Central Europeo para elevar sus tasas de interés en el futuro próximo, ya que estos precios son vistos como un indicador de los próximos datos inflacionarios. El mercado francés subió esta sesión después de que el banco central de China mantuviese la tasa de interés de referencia a un año en 3.7%, pero redujera la de cinco años de 4.6% a 4.45%, para reactivar la demanda de crédito. De este modo, FTSE 100 +1.19%; CAC 40 +0.20%; DAX +0.72%; STOXX 600 +0.73% terminaron en niveles positivos.

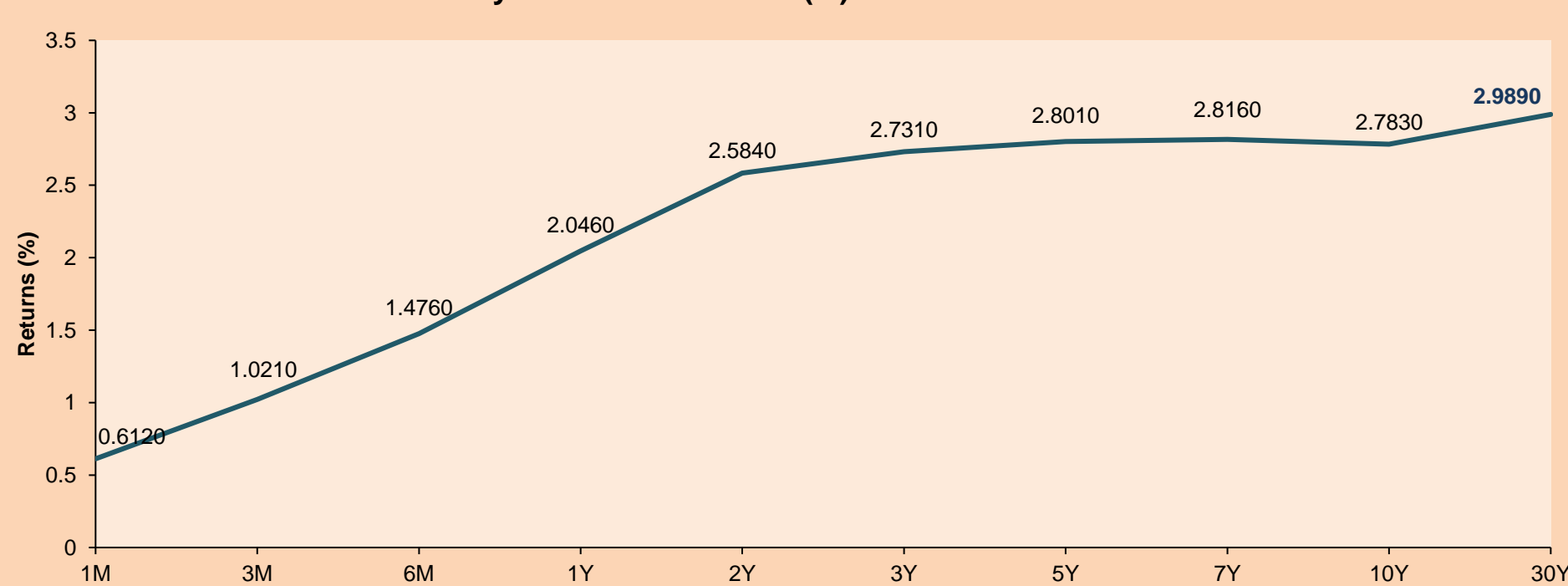
Asia:

Los principales índices asiáticos cerraron en su mayoría con rendimientos positivos. El mercado chino cerró en terreno positivo, luego de que los bancos chinos realizaran un corte en las tasas hipotecarias con un margen inesperado, esto para revivir el sector vivienda y poder incentivar en un momento donde la ralentización económica ataca de una manera severa con los casos de COVID-19. El índice Hang Seng terminó al alza, esto a pesar de que las refinadoras de china hayan sido excluidas del aumento de los beneficios del refinado global, debido a la baja demanda doméstica y la falta de cuotas de exportación. El KOSPI surecoreano aumentó esta sesión en un contexto donde la cadena de suministros de los vehículos eléctricos mejoraron, liderados por la acción de LG Chem, esto luego de que los gestores de activos de JP Morgan indicaran que es un sector totalmente favorable. El mercado japonés cerró en terreno positivo, en un escenario donde el gobernador del Banco de Japón, menciona que no cree que una inflación de 2% sea sostenible, y que lo más apropiado sea un freno en la política monetaria. El mercado australiano terminó al alza, aunque fueron consideradas como ganancias limitadas debido a la preocupación por las elecciones federales que se darán este sábado. Asimismo, la tasa de desempleo cayó a su punto más bajo en casi 50 años el último mes. De esta forma, NIKKEI +1.27%; HANG SENG +2.96%; CSI 300 +1.95%; S&P/ASX 200 +1.15%; KOSPI +1.81%, SHANGAI COMPOSITE +1.60% terminaron con rendimientos positivos.

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 389.63 | 0.04% | -3.01% | -12.39% | -17.97% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 41.14 | 0.41% | 1.61% | -5.64% | -15.78% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 76.46 | -0.07% | -0.46% | -4.77% | -12.13% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 32.92 | -0.18% | -1.82% | -13.09% | -15.70% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 32.06 | -0.28% | 3.82% | -20.11% | 0.09% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 176.08 | -0.25% | -1.12% | -12.97% | -20.85% | NYSE Arca |
| SPDR GOLD SHARES | USD | 172.03 | 0.07% | 1.92% | -5.85% | 0.63% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 118.51 | 1.14% | 2.18% | -2.58% | -20.03% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 288.68 | -0.31% | -4.39% | -15.40% | -27.44% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 115.61 | 0.50% | 2.18% | -10.38% | -24.25% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 81.77 | 0.43% | 1.23% | 1.36% | 47.33% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 16.01 | 0.19% | -0.62% | 36.84% | 28.80% | Choe BZX |
| UNITED STATES OIL FUND LP | USD | 81.65 | 1.33% | 0.46% | 5.71% | 50.20% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 33.62 | 2.44% | 5.42% | -9.87% | 19.77% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 136.78 | 0.60% | 2.36% | -5.89% | 42.67% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 71.74 | 0.28% | 0.43% | -6.58% | 0.22% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 94.88 | 0.76% | -1.95% | -15.57% | -18.31% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 70.33 | 1.34% | 2.52% | -17.05% | -37.18% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 112.42 | 0.49% | 0.69% | -2.05% | -15.17% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 89.63 | 0.65% | 0.37% | -4.58% | -17.82% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 42.35 | 1.17% | -1.72% | -16.30% | -18.26% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 30.42 | 0.40% | 2.74% | 0.96% | -16.84% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 70.70 | 0.21% | -8.12% | -12.25% | -8.31% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 39.09 | -1.14% | 5.36% | -22.04% | -6.77% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 94.70 | -0.09% | -0.51% | -5.28% | -12.78% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 94.83 | 0.64% | -2.01% | -15.71% | -18.26% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 18.74 | -4.05% | -4.87% | -37.68% | -45.28% | OTC US |

USA Treasury Bonds Yield Curve (%)



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/. | 4.95 | -0.88% | -2.96% | -10.76% | -5.71% | 100.00% | 36,130 | 0.83 | 16.87 | 11.09 | 1,131.56 | Industrial | 3.53% |
| - | ATACOCB1 PE** | S/. | 0.10 | 0.00% | 0.00% | -23.08% | -16.67% | 27.78% | 238 | 0.96 | 0.00 | - | 33.43 | Mining | 1.02% |
| ▲ | BACKUS11 PE** | S/. | 22.50 | 2.27% | 4.60% | -4.05% | 9.76% | 88.89% | 2,168 | 0.77 | 19.40 | 7.61 | 8,042.65 | Industrial | 0.82% |
| ▲ | BAP PE** | US\$ | 134.80 | 0.22% | 2.87% | -11.11% | 8.90% | 100.00% | 2,658,605 | 1.31 | 2.97 | - | 12,722.74 | Diverse | 5.82% |
| ▲ | BVN PE** | US\$ | 8.34 | 1.96% | 13.93% | -22.42% | 14.25% | 100.00% | 299,836 | 1.31 | 0.84 | - | 2,298.79 | Mining | 5.88% |
| ▼ | CASAGRC1 PE** | S/. | 6.40 | -1.23% | -7.91% | -33.54% | -29.67% | 88.89% | 53,222 | 1.21 | 84.40 | 3.83 | 144.53 | Agricultural | 1.31% |
| - | BBVAC1 PE** | S/. | 1.50 | 0.00% | 0.00% | -25.00% | -17.13% | 100.00% | 33,907 | 0.82 | 7.69 | 5.71 | 2,717.88 | Finance | 2.85% |
| - | CORARE11 PE** | S/. | 1.41 | 0.00% | -0.70% | -15.57% | -18.02% | 100.00% | 121 | 0.80 | 0.00 | 2.48 | 575.29 | Industrial | 1.72% |
| ▼ | CPACASC1 PE** | S/. | 3.90 | -2.50% | -2.50% | -14.10% | -21.21% | 100.00% | 21,086 | 0.72 | 20.26 | 10.83 | 487.03 | Industrial | 2.38% |
| ▼ | CVERDEC1 PE** | US\$ | 29.50 | -1.67% | -7.81% | -29.76% | -20.76% | 100.00% | 57,535 | 0.92 | 6.29 | 7.97 | 10,326.65 | Mining | 5.25% |
| ▲ | ENGEPEC1 PE** | S/. | 1.90 | 3.83% | 8.57% | -7.32% | -8.21% | 83.33% | 16,368 | 0.78 | 16.51 | 7.08 | 1,220.26 | Public Services | 1.44% |
| - | ENDISPC1** | S/. | 3.70 | 0.00% | -1.33% | -15.72% | -7.50% | 50.00% | 23,804 | 0.84 | 0.00 | 6.64 | 633.43 | Public Services | 0.98% |
| ▲ | FERREYC1 PE** | S/. | 2.12 | 0.95% | 0.95% | -11.67% | 3.41% | 100.00% | 49,972 | 1.02 | 11.25 | 4.06 | 537.71 | Diverse | 4.90% |
| ▼ | AENZAC1 PE** | S/. | 1.00 | -5.66% | -13.04% | -23.66% | -27.01% | 83.33% | 16,553 | 1.02 | 0.00 | - | 320.91 | Diverse | 4.05% |
| ▲ | IFS PE** | US\$ | 25.99 | 0.93% | 4.80% | -18.55% | -3.20% | 94.44% | 20,874 | 1.02 | 9.23 | 6.72 | 2,999.71 | Diverse | 7.22% |
| - | INRETC1 PE** | US\$ | 31.10 | 0.00% | -1.58% | -14.79% | -11.02% | 94.44% | 257,568 | 0.68 | 4.41 | 20.26 | 3,382.03 | Diverse | 5.28% |
| - | LUSURC1 PE** | S/. | 13.90 | 0.00% | -3.81% | -17.70% | -2.39% | 33.33% | 12,206 | 0.00 | 7.34 | 11.07 | 1,814.64 | Public Services | 1.81% |
| - | MINSURI1 PE** | S/. | 4.45 | 0.00% | -3.47% | -23.14% | 12.66% | 100.00% | 12,111 | 1.05 | 15.45 | 1.69 | 3,439.51 | Mining | 3.09% |
| - | PML PE** | US\$ | 0.11 | 0.00% | -15.38% | -15.38% | -8.33% | 33.33% | 3,221 | 1.10 | 0.00 | - | 29.08 | Mining | 2.12% |
| ▲ | SCCO PE** | US\$ | 59.00 | 1.72% | 7.47% | -17.77% | -4.50% | 88.89% | 20,129 | 0.96 | 7.03 | 12.65 | 45,612.31 | Industrial | 2.12% |
| - | SIDERC1 PE** | S/. | 1.38 | 0.00% | 0.00% | -10.39% | -13.75% | 88.89% | 4 | 0.71 | 0.00 | 3.24 | 258.98 | Mining | 2.14% |
| - | TV PE** | US\$ | 0.49 | 0.00% | -7.55% | -54.21% | -62.31% | 100.00% | 20,893 | 1.20 | 0.00 | - | 48.48 | Industrial | 1.43% |
| - | UNACEMC1 PE** | S/. | 1.58 | 0.00% | -4.24% | -16.84% | -34.17% | 94.44% | 1,125 | 1.07 | 0.00 | - | 770.15 | Mining | 2.93% |
| ▼ | VOLCABC1 PE** | S/. | 0.64 | -1.54% | -7.25% | -25.58% | 6.67% | 100.00% | 73,004 | 1.10 | 0.00 | 8.79 | 699.47 | Industrial | 3.00% |
| - | BROCALC1 PE** | S/. | 7.00 | 0.00% | -6.67% | -11.39% | 34.62% | 44.44% | 188 | 0.00 | 0.00 | 52.68 | 304.96 | Mining | 5.90% |
| - | RIMSEGC1 PE** | S/. | 0.80 | 0.00% | 0.00% | 0.00% | -6.98% | 5.56% | 2,388 | 0.00 | 0.00 | 11.82 | 354.27 | Finance | 3.09% |
| - | CORAREC1 PE** | US\$ | 2.12 | 0.00% | 0.00% | -14.17% | 11.58% | 61.11% | 222,876 | 0.00 | 0.00 | 3.73 | 2,145.81 | Mining | 2.12% |
| ▼ | ENGIEC1 PE** | S/. | 5.68 | -0.35% | -3.73% | -9.84% | -3.07% | 16.67% | 3,326 | 0.50 | 4.42 | 15.71 | 915.76 | Diversas | 2.12% |
| - | GBVLAC1 PE** | S/. | 2.42 | 0.00% | 4.31% | -3.97% | -11.03% | 27.78% | 5,174 | 0.00 | 0.00 | 25.15 | 118.14 | 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
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Up 7
 Down 7
 Hold 15

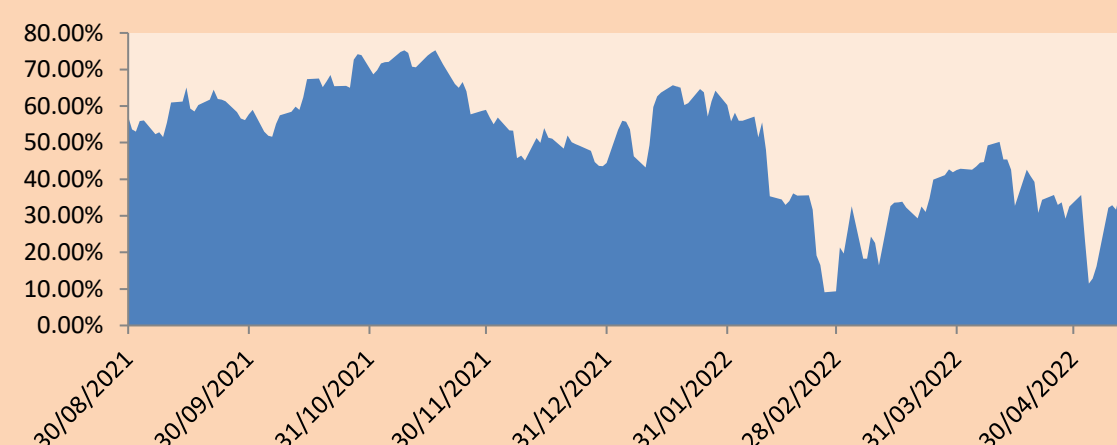
Sectorial Indices

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|---|---------------------|----------|--------|--------|---------|---------|------|
| ▲ | S&P/BVLMining | 386.84 | 1.10% | 5.69% | -19.34% | -6.02% | 1.05 |
| ▲ | S&P/BVLConsumer | 1,046.44 | 0.35% | -0.35% | -7.94% | -8.85% | 0.55 |
| ▼ | S&P/BVLIndustrials | 226.75 | -0.59% | -2.45% | -14.16% | -12.14% | 0.84 |
| ▲ | S&P/BVLFinancials | 936.64 | 0.15% | 4.31% | -8.74% | 3.37% | 1.29 |
| ▼ | S&P/BVLConstruction | 227.61 | -1.29% | -3.95% | -15.27% | -19.68% | 0.74 |
| ▲ | S&P/BVLPublicSvcs | 535.11 | 0.93% | 0.07% | -9.04% | -2.44% | 0.17 |
| ▲ | S&P/BVLElectricUtil | 522.40 | 0.93% | 0.07% | -9.04% | -2.44% | 0.17 |

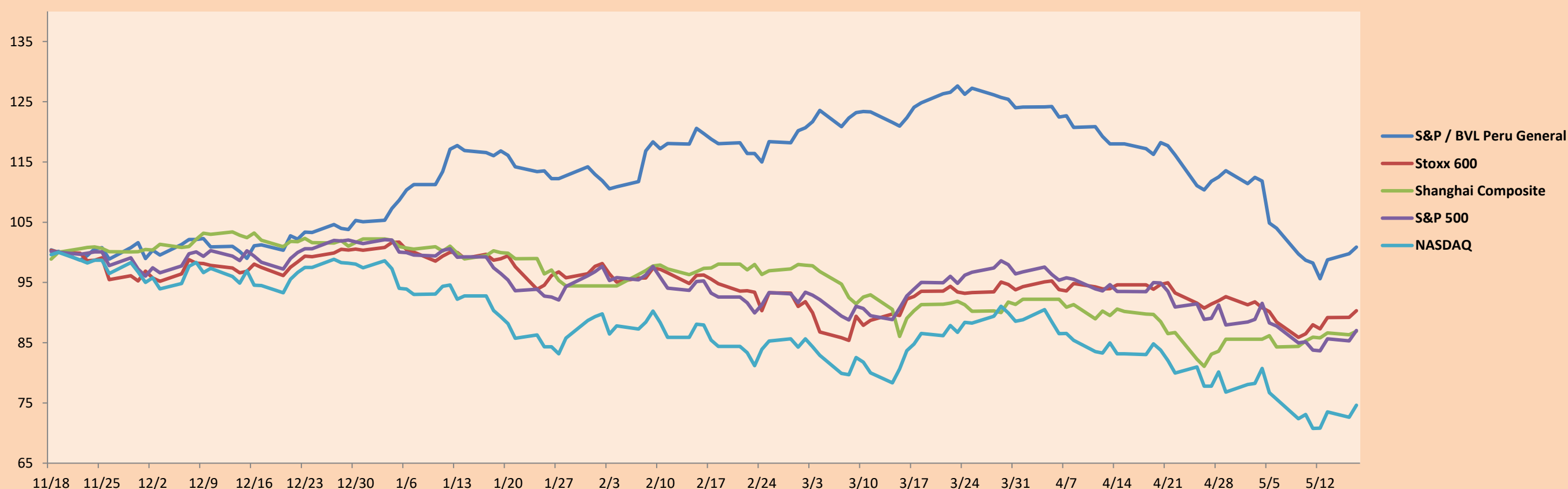
S&P/BVLConstructionTRPEN

*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: 19/11/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

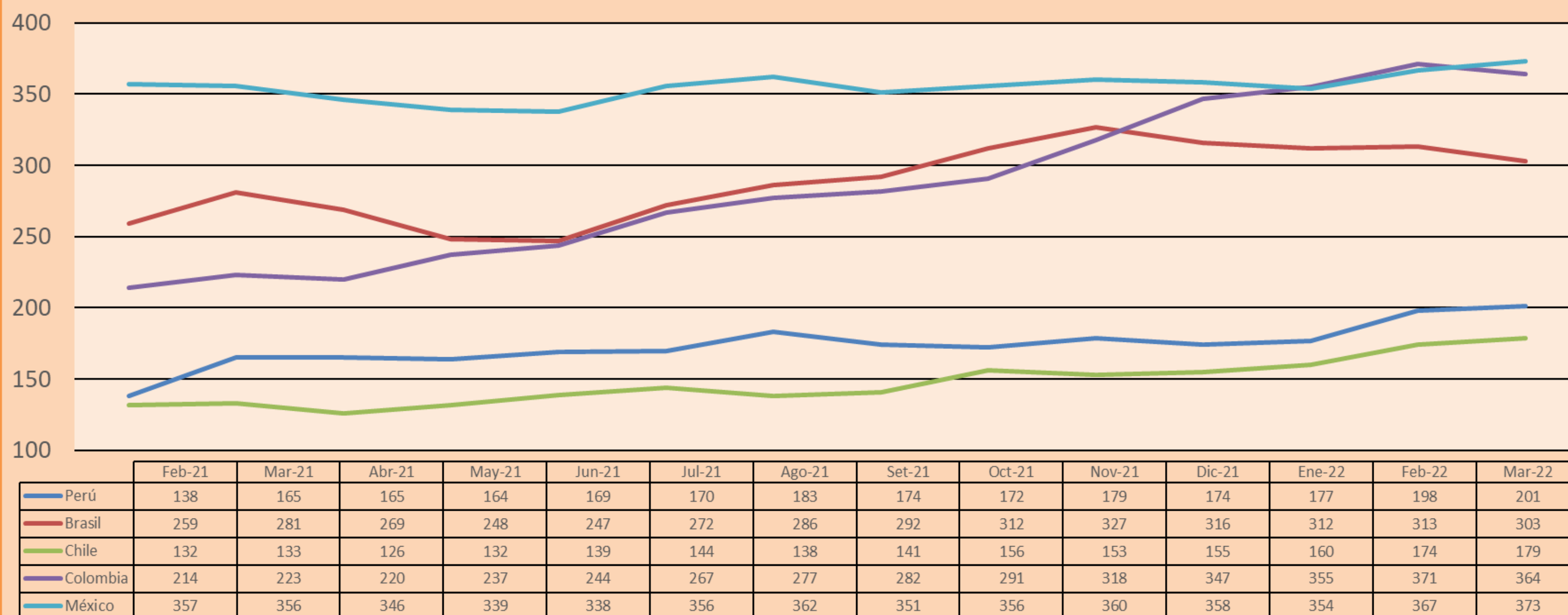
| Moody's | S&P | Fitch | |
|---------|------|-------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit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