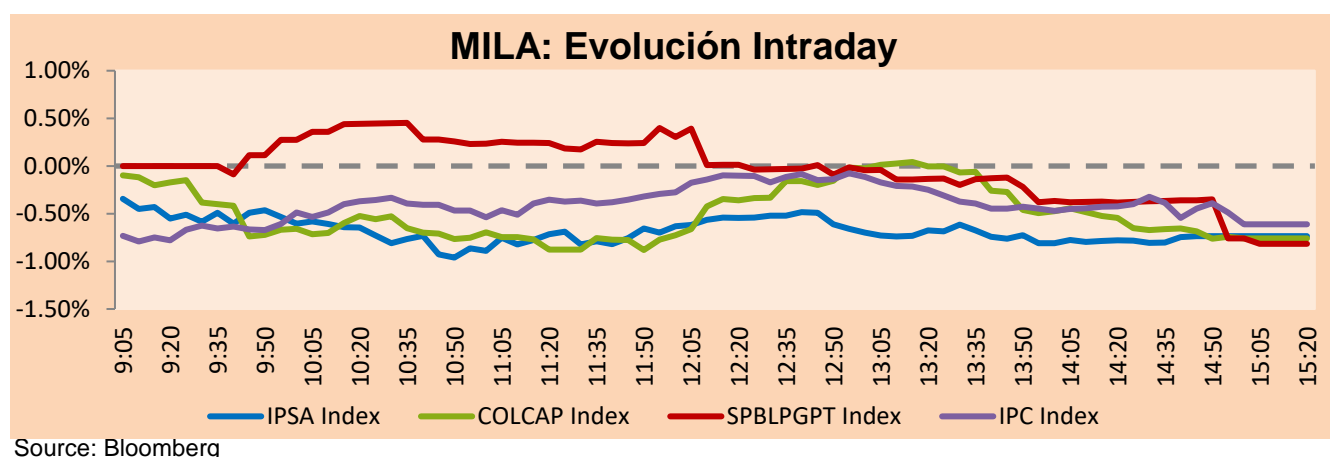


MILA

Lima, July 11, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|---------|---------|------------------------|
| ▼ IPSA (Chile) | 5,058.45 | -1.06% | 1.39% | -3.43% | 17.41% | 89.00 |
| ▼ IGPA (Chile) | 26,756.79 | -1.15% | 1.81% | -2.87% | 24.06% | 102.50 |
| ▼ COLSC (Colombia) | 876.73 | -0.54% | 0.60% | -4.46% | -9.91% | 4.92 |
| ▼ COLCAP (Colombia) | 1,344.65 | -0.76% | -0.98% | -12.16% | -4.70% | 61.38 |
| ▼ S&P/BVL (Perú)* | 18,504.12 | -0.80% | 0.28% | -8.52% | -12.35% | 79.79 |
| ▼ S&P/BVL SEL (Perú) | 483.88 | -1.15% | -0.41% | -9.46% | -14.14% | 71.60 |
| ▼ S&P/BVL LIMA 25 | 25,879.12 | -0.74% | -0.99% | -10.09% | -14.52% | 79.02 |
| ▼ IPC (México) | 47,369.89 | -0.45% | -1.39% | -2.27% | -11.08% | 293.50 |
| ▼ S&P MILA 40 | 414.53 | -2.90% | -5.86% | -18.06% | -6.82% | 6,087.25 |

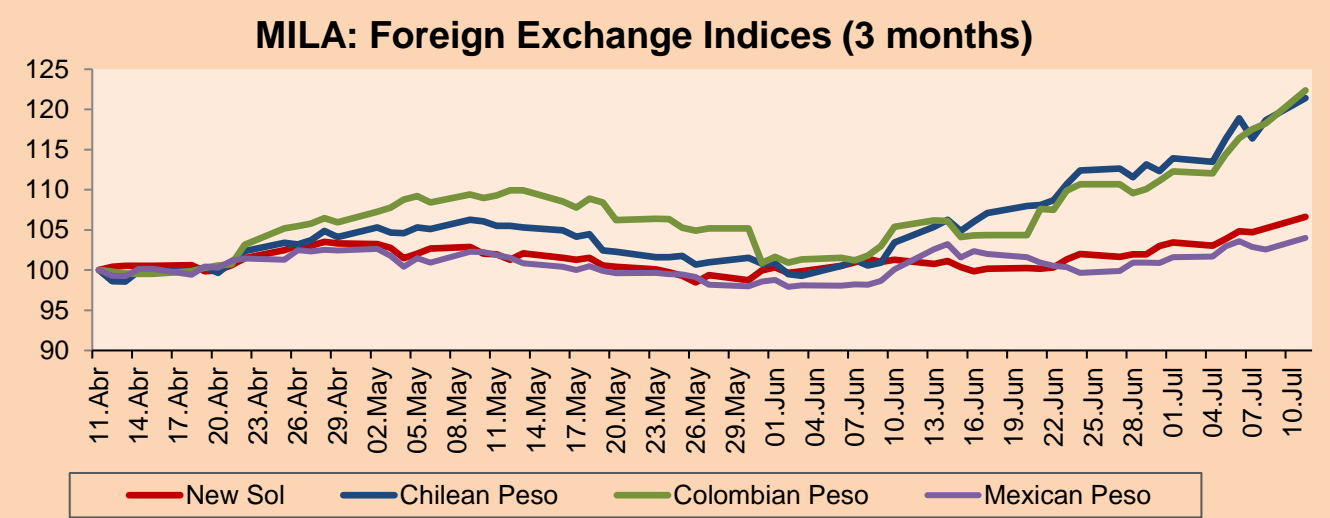
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

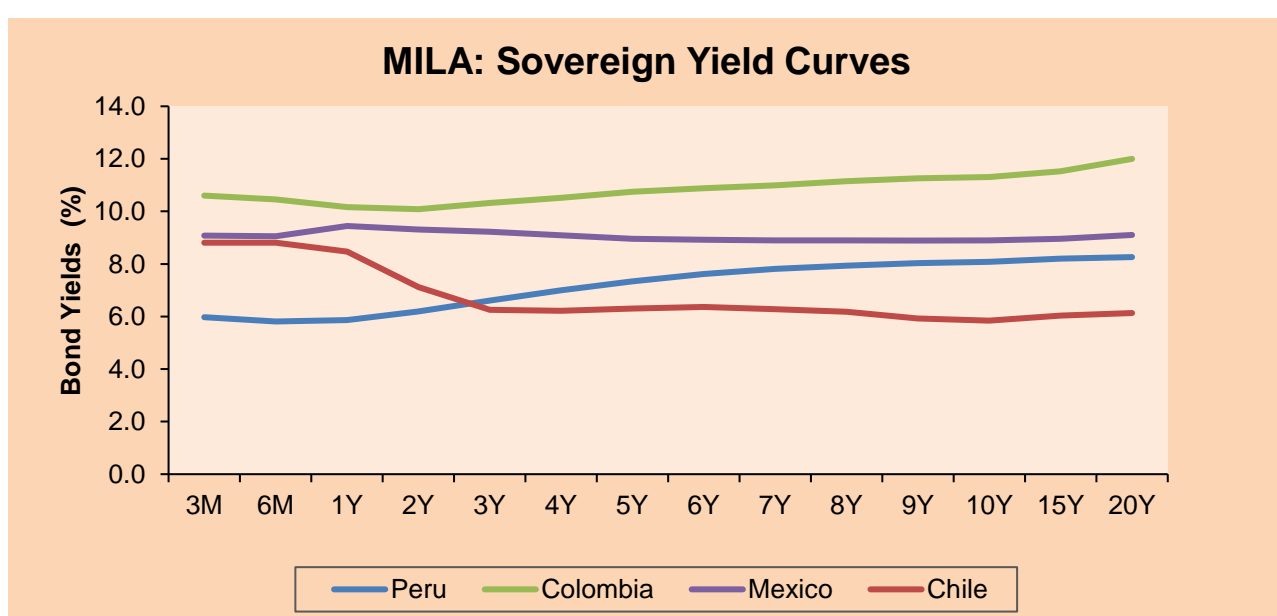
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|-------|-------|--------|--------|
| ▲ Sol (PEN) | 3,9599 | 1.36% | 3.50% | 5.26% | -0.98% |
| ▲ Chilean Peso (CLP) | 992.25 | 2.32% | 6.98% | 17.36% | 16.46% |
| ▲ Colombian Peso (COP) | 4,575.04 | 3.49% | 9.23% | 16.09% | 12.12% |
| ▲ Mexican Peso (MXN) | 20.74 | 1.41% | 2.28% | 3.90% | 1.03% |

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



Base: 11/04/22=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 108.235 | 4.49 | 4.33 | 2.64 |
| PERU 4.125 08/25/27 | USD | 98.535 | 4.50 | 4.39 | 4.49 |
| PERU 8.75 11/21/33 | USD | 127.449 | 5.51 | 5.43 | 7.63 |
| PERU 6.55 03/14/37 | USD | 109.849 | 5.59 | 5.53 | 9.07 |
| PERU 5.625 11/18/2050 | USD | 104.779 | 5.32 | 5.28 | 14.25 |
| CHILE 2.25 10/30/22 | USD | 100.01 | 2.82 | 1.59 | 0.30 |
| CHILE 3.125 01/21/26 | USD | 96.54 | 4.26 | 4.12 | 3.25 |
| CHILE 3.625 10/30/42 | USD | 80.066 | 5.27 | 5.19 | 13.50 |
| COLOM 11.85 03/09/28 | USD | 139.64 | 4.07 | 3.84 | 4.30 |
| COLOM 10.375 01/28/33 | USD | 120.5 | 7.65 | 7.39 | 6.50 |
| COLOM 7.375 09/18/37 | USD | 93.951 | 8.12 | 8.03 | 8.65 |
| COLOM 6.125 01/18/41 | USD | 79.623 | 8.35 | 8.25 | 9.72 |
| MEX 4 10/02/23 | USD | 79.623 | 8.347 | 8.25 | 9.72 |
| MEX5.55 01/45 | USD | 92.3 | 6.22 | 6.16 | 12.07 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|----------|------|------------------|----------|----------|-------|-------|
| AGUAS ANDINAS-A | Chile | CLP | 174.00 | 9.77 | VOLCAN CIA MIN-B | Peru | PEN | 0.46 | -5.34 |
| SURAMERICANA | Colombia | COP | 41780.00 | 4.45 | ISA SA | Colombia | COP | 21300 | -3.97 |
| ENGIE ENERGIA CH | Chile | CLP | 352.88 | 4.32 | ORBIA ADVANCE CO | Mexico | MXN | 46.81 | -3.84 |
| COLBUN SA | Chile | CLP | 66.37 | 2.87 | CAP | Chile | CLP | 8365 | -3.42 |
| CENCOSUD SHOPPIN | Chile | CLP | 859.93 | 2.37 | GRUPO ENERGIA BO | Colombia | COP | 1985 | -3.27 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|------------------|----------|-------------|
| FOMENTO ECON-UBD | Mexico | 82,059,798 | ITAU CORPBANCA | Chile | 762,042,442 |
| GRUPO F BANORT-O | Mexico | 35,256,072 | BANCO SANTANDER | Chile | 112,372,636 |
| AMERICA MOVIL-L | Mexico | 22,946,022 | ENEL AMERICAS SA | Chile | 78,760,399 |
| WALMART DE MEXIC | Mexico | 18,089,190 | ENEL CHILE SA | Chile | 72,643,032 |
| SOQUIMICH-B | Chile | 11,663,492 | BANCO DE CHILE | Chile | 40,572,494 |

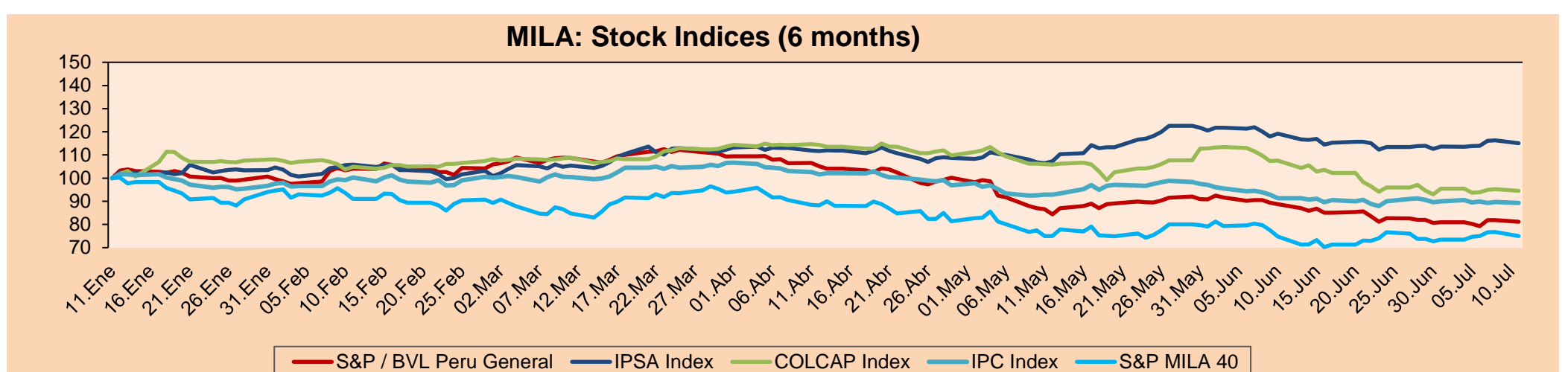
MILA

Peru: The BVL General index ended today's session with a negative -0.80%. The index maintains a negative annual cumulative trend of -12.37% in local currency, while the dollar-adjusted performance amounted to -11.50%. Next, the S&P/BVL Peru SEL varied by -1.18% while the S&P/BVL LIMA 25 by -0.78%. The spot PEN reached S/3.9604. Headline: Dollar closes at S/3.9599 and reaches a six-month high on massive buying by investors.

Chile: The IPSA index ended the day with a negative return of -1.06%. The most negatively affected sectors of the day were Industrials (-3.38%) and Energy (-2.86%). The worst performers were Cia Sud Americana de Vapores (-3.88%) and Cap SA (-3.42%). Headline: Peso at historic low shakes Chile's fixed income market.

Colombia: The COLCAP index ended the session with a negative return of -0.76%. The most negatively affected sectors of the day were Public utilities (-3.40%) and Non-basic consumer products (-0.93%). The worst performing stocks were Grupo de Inversiones Suramericano (-4.70%) and Interconexion Electrica (+2.91%). Headline: Consumer confidence increased in June.

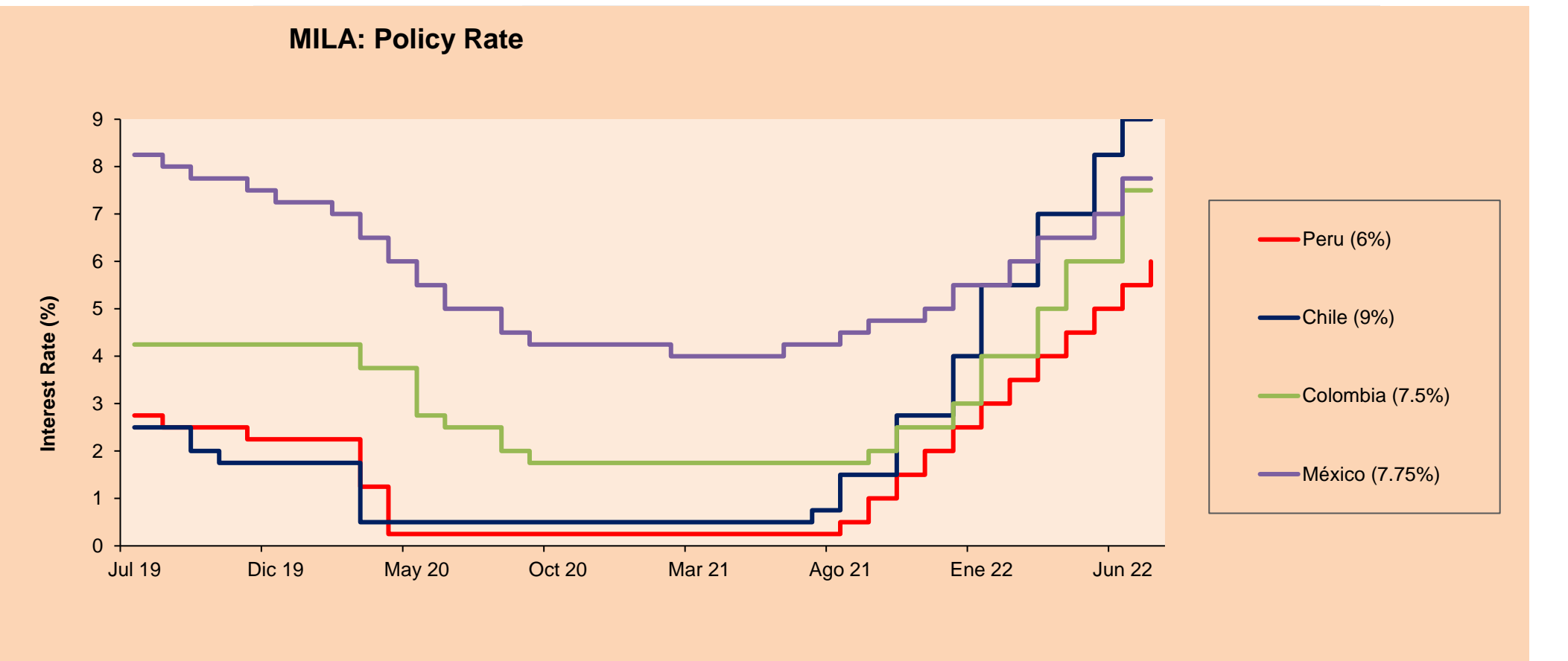
Mexico: The IPC index closed the day in negative territory at -0.45%. The worst performing sectors of the day were real estate (+2.39%) and financials (-0.89%). The worst performing stocks were Orbia Advance Corp (+3.84%) and Controladora Vuela CIA (+3.40%). Headline: There is no risk of a rating cut until 2024: Moody's.



Base: 12/01/22=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|---------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 24.69 | -2.18% | -4.78% | -15.59% | -16.64% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 23.17 | -2.07% | -3.46% | -16.35% | 0.35% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 8.45 | -3.43% | -7.55% | -21.90% | -15.44% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 45.19 | -1.68% | -2.73% | -4.68% | -10.69% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 39.02 | -2.67% | -2.08% | -5.13% | -20.12% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 40.51 | -2.48% | -2.15% | -5.28% | -18.10% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 47.73 | -2.51% | -1.99% | -5.50% | -20.26% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 54.58 | -1.27% | -1.44% | -2.33% | -13.12% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 4.32 | -1.59% | -3.36% | -6.49% | -21.17% | New York |



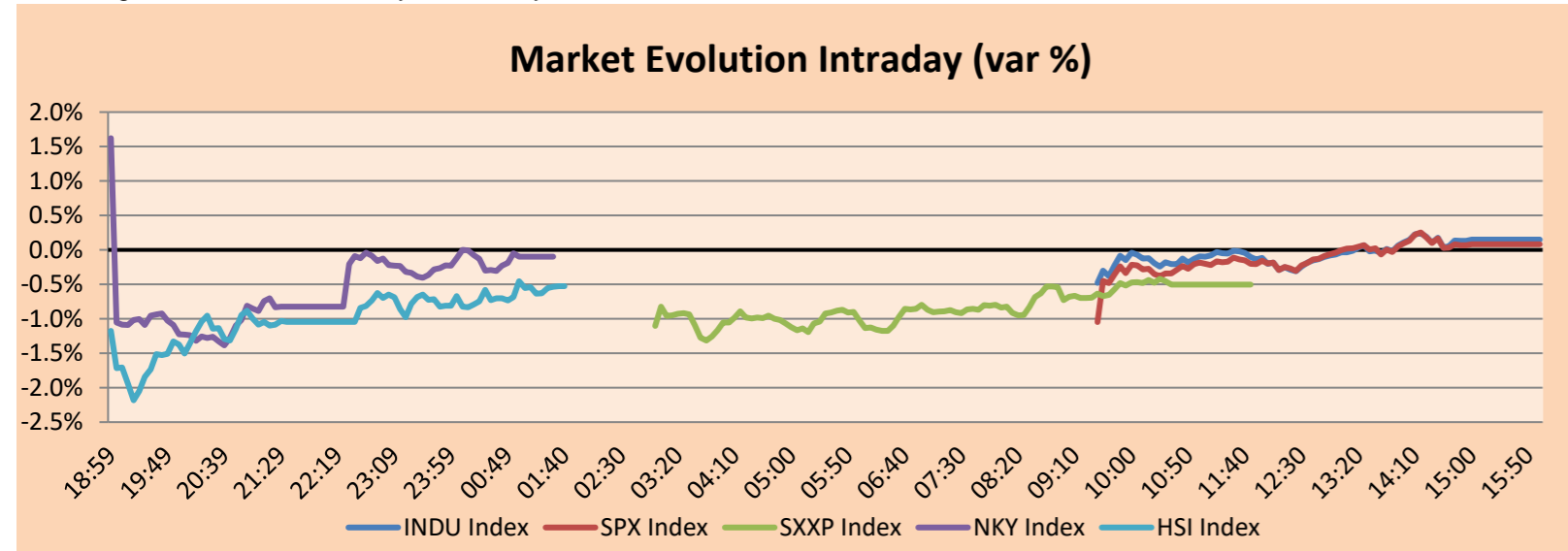
Source: Bloomberg

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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|---------|--------------------------|
| ▼ Dow Jones (USA) | 31,173.84 | -0.52% | 0.25% | -0.70% | -14.21% | 9,950,892 |
| ▼ Standard & Poor's 500 (EEUU) | 3,854.43 | -1.15% | 0.76% | -1.19% | -19.13% | 34,284,220 |
| ▼ NASDAQ Composite (USA) | 11,372.60 | -2.26% | 2.20% | 0.29% | -27.31% | 19,843,712 |
| ▼ Stoxx EUROPE 600 (Europe) | 415.02 | -0.50% | 1.40% | -1.82% | -14.92% | 11,439,510 |
| ▼ DAX (Germany) | 12,832.44 | -1.40% | 0.46% | -6.75% | -19.22% | 1,339,628 |
| - FTSE 100 (United Kingdom) | 7,196.59 | 0.00% | -0.50% | -1.65% | -2.55% | 1,664,026 |
| ▼ CAC 40 (France) | 5,996.30 | -0.61% | 0.70% | -3.09% | -16.17% | 1,930,586 |
| ▼ IBEX 35 (Spain) | 8,065.20 | -0.43% | -1.18% | -3.88% | -7.44% | 535,824 |
| ▲ MSCI AC Asia Pacific Index | 158.68 | 0.45% | 1.37% | -4.50% | -17.83% | 21,950,473 |
| ▼ HANG SENG (Hong kong) | 21,124.20 | -2.77% | -3.23% | -3.13% | -9.72% | 3,383,149 |
| ▲ SHANGHAI SE Comp. (China) | 3,313.58 | -1.27% | -2.70% | 0.88% | -8.96% | 6,745,861 |
| ▲ NIKKEI 225 (Japan) | 26,812.30 | 1.11% | 2.52% | -3.64% | -6.87% | 3,370,694 |
| ▼ S&P / ASX 200 (Australia) | 6,602.16 | -1.14% | -0.16% | -4.76% | -11.32% | 1,479,945 |
| ▼ KOSPI (South Korea) | 2,340.27 | -0.44% | 1.74% | -9.85% | -21.41% | 1,364,760 |

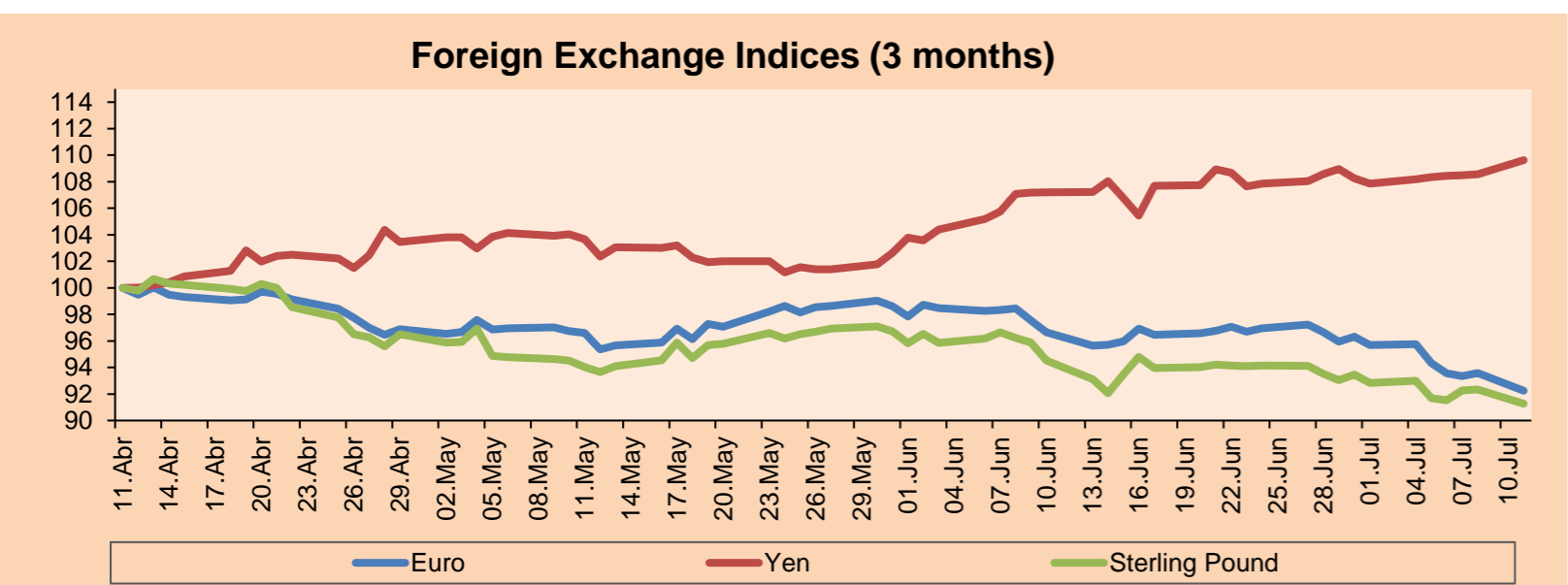
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▼ Euro | 1.0040 | -1.42% | -3.67% | -4.55% | -11.70% |
| ▲ Yen | 137.4400 | 0.98% | 1.34% | 2.25% | 19.43% |
| ▼ Sterling Pound | 1.1892 | -1.17% | -1.86% | -3.43% | -12.12% |
| ▲ Yuan | 6.7190 | 0.36% | 0.27% | 0.15% | 5.71% |
| ▲ Hong Kong Dollar | 7.8498 | 0.02% | 0.05% | 0.00% | 0.68% |
| ▲ Brazilian Real | 5.3785 | 2.34% | 0.94% | 7.84% | -3.54% |
| ▲ Argentine Peso | 127.3540 | 0.44% | 1.10% | 4.56% | 23.96% |

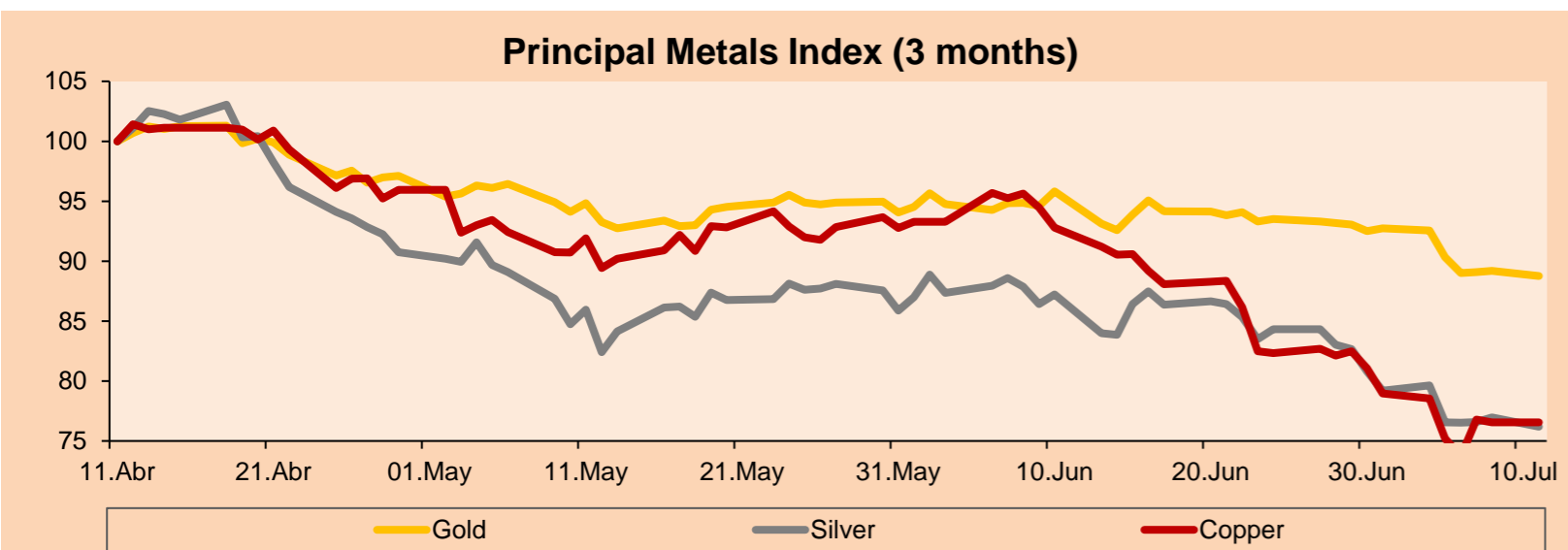
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 11/04/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,733.96 | -0.49% | -4.10% | -7.35% | -5.21% |
| ▼ Plata (US\$ Oz. T) (LME) | 19.12 | -1.00% | -4.32% | -12.64% | -17.96% |
| - Cobre (US\$ TM) (LME) | 7,795.00 | 0.00% | -2.54% | -17.49% | -19.97% |
| - Zinc (US\$ TM) (LME) | 3,166.50 | 0.00% | -0.20% | -14.57% | -11.80% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 104.09 | -0.67% | -4.00% | -11.88% | 44.23% |
| - Estaño (US\$ TM) (LME) | 25,565.00 | 0.00% | -4.77% | -28.12% | -35.07% |
| - Plomo (US\$ TM) (LME) | 1,930.25 | 0.00% | -1.58% | -9.96% | -17.43% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 18.86 | -0.84% | 4.37% | -1.10% | 2.72% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,373.00 | 2.37% | 2.55% | -2.43% | -7.63% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 213.25 | -3.27% | -5.07% | -6.80% | -5.01% |

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



Base: 11/04/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| AIR GY | EUR | 96.62 | 0.65 | Xetra | 1COV GY | EUR | 32 | -4.31 | Xetra |
| DB1 GY | EUR | 160.95 | 0.63 | Xetra | MBG GY | EUR | 53.58 | -4.10 | Xetra |
| LIN GY | EUR | 272 | 0.52 | Xetra | DBK GY | EUR | 7.87 | -4.02 | Xetra |
| DTE GY | EUR | 19.222 | 0.03 | Xetra | BAS GY | EUR | 41.265 | -3.84 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|-------|------|--------------|----------------|-------|-------|--------|----------|
| DUFN SE | CHF | 32.42 | 3.78 | SIX Swiss Ex | UN01 GY | EUR | 9.345 | -14.42 | Xetra |
| VER AV | EUR | 106.2 | 3.51 | Vienna | ATO FP | EUR | 11.19 | -8.73 | EN Paris |
| ORSTED DC | DKK | 832.8 | 3.49 | Copenhagen | LXS GY | EUR | 32.88 | -7.46 | Xetra |
| CNA LN | Gbp | 82.82 | 3.42 | Londres | TEG GY | EUR | 9.48 | -6.88 | Xetra |

Global Overview:

United States:

The US market closes with negative returns. The DOW JONES index closed in positive territory as investors' expectations weakened in a context of high uncertainty due to the presentation of recent economic data such as last week's nonfarm payrolls, as well as the corporate financial reporting season for the last quarter. Also, the presentation of Wednesday's inflation data has kept investors with a negative perception of recession risks, before an eventual reaction from the Federal Reserve with another 75 basis points increase in the benchmark rate. The S&P500 index also ended with a significantly negative performance due to uncertainty related to macroeconomic data to be presented in the coming days, but exacerbated by the first casino closure after 2 years in China and news about a new Omicron sub-variant. Finally, the NASDAQ index was the most punished, due to the fall of important tech stocks such as Twitter Inc and Tesla Inc after Elon Musk's announcement to pull out of the contract due to the target's non-compliance with the agreements. Thus, DOW JONES -0.52%; S&P 500 -1.15%; NASDAQ -2.26% ended the day with negative results.

Europe:

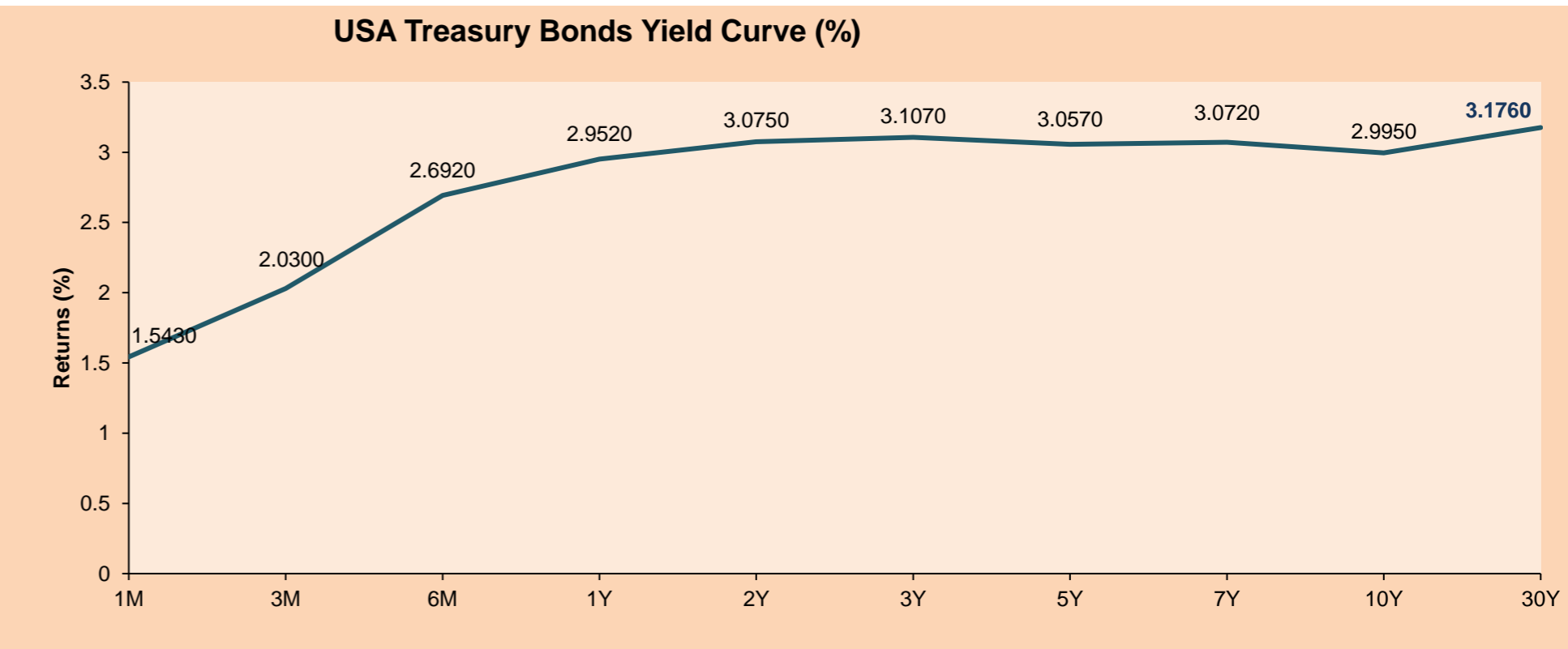
Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher following the release of U.S. jobs data. Specifically, today's U.S. nonfarm payrolls and unemployment rate were reported, reflecting higher than expected job creation and unemployment remained at 3.6%. This data positively affected the value of the European index as it would indicate that the largest economy could still withstand one more rate hike. The FTSE 100 closed with returns in positive territory, due to a greater impulse of stocks related to basic consumption and energy, amid a context of political instability due to the scandals and resignation related to Boris Johnson's former government, as well as a rebound in the price of a barrel of crude oil. Regarding the German market, the DAX index closed positive after automobile manufacturing companies boosted gains. To be more specific, Volkswagen rose 3% after they announced a plan to invest €20B in a new car battery company. Regional investors also reacted positively to a robust US economy. Finally, the French market also closed higher, despite expectations of a recession due to the Fed's rate hike in the coming sessions due to the tight labor market. Thus, FTSE 100 +0.10%; CAC 40 +0.44%; DAX +1.34%; STOXX 600 +0.51% ended with positive performances.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed in negative territory, having its worst day in almost a month caused by the reappearance of covid. The Hang Seng index ended lower, in a scenario where the Hong Kong market was hit by fines for the country's tech giants, due to past transactions made by Alibaba and Tencent Holdings. The South Korean market fell this session in a context where the country sold 2.19 trillion won in bonds, and is also looking to join the world government bond index and improve the rules related to Forex to increase foreign investments, the Ministry of Finance indicated. The Japanese market closed in negative territory, in a scenario where the yen fell to its lowest point in 24 years against the dollar, after the victory of the elections for Japan's ruling parties provoked a positive risk sentiment on the views of political stability and would guarantee a relaxed monetary policy. The Australian market ended lower, in a scenario where they marked their worst session, after mining stocks were hit by weak commodity prices and investors have been waiting for US inflation data to know how aggressive the Fed's monetary policy will be. Thus, NIKKEI +1.11%; HANG SENG -2.77%; CSI 300 -1.67%; S&P/ASX 200 -1.14%; KOSPI -0.44%; SHANGHAI COMPOSITE -1.27% ended with mostly negative performances.

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 384.23 | -1.14% | 0.78% | -1.43% | -19.10% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 39.02 | -2.67% | -2.08% | -5.13% | -20.12% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 74.47 | -0.56% | 0.66% | -1.53% | -14.41% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 31.82 | -0.81% | -0.19% | -2.18% | -18.51% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 26.65 | -1.52% | -5.36% | -18.18% | -16.80% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 172.06 | -2.01% | 0.38% | -3.66% | -22.65% | NYSE Arca |
| SPDR GOLD SHARES | USD | 161.43 | -0.54% | -4.09% | -7.51% | -5.57% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 114.44 | 1.72% | -1.19% | 0.59% | -22.77% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 289.04 | -2.14% | 2.45% | 0.07% | -27.35% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 124.31 | -1.86% | 3.45% | 12.52% | -18.55% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 70.27 | -0.96% | -3.18% | -20.79% | 26.61% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 13.53 | 4.16% | -3.29% | -8.52% | 8.85% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 78.23 | -0.39% | -4.21% | -13.20% | 43.91% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 26.45 | -3.96% | -2.29% | -13.36% | -5.77% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 117.01 | -1.20% | -3.23% | -28.07% | 22.05% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 70.26 | 0.63% | -2.21% | -1.51% | -1.84% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 92.83 | -0.19% | -0.94% | 0.39% | -20.07% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 80.69 | -4.43% | 5.42% | 20.38% | -27.93% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 110.66 | 0.28% | -0.41% | 0.13% | -16.50% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 83.92 | -0.84% | -2.59% | -3.78% | -23.05% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 41.23 | 0.00% | -0.87% | 0.15% | -20.42% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 32.17 | -4.31% | -5.22% | -1.74% | -12.06% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 72.80 | -0.14% | -0.57% | 1.22% | -5.59% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 30.64 | -1.83% | -7.29% | -23.99% | -26.93% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 91.76 | -0.55% | 0.79% | -1.89% | -15.48% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 91.88 | -0.22% | -0.94% | -0.80% | -20.80% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 12.85 | -6.68% | 4.90% | -31.21% | -62.48% | OTC US |



Source: Bloomberg

LIMA

Stocks

| | Ticker | Currency | Price | 1D* | 5D* | 30D* | YTD* | Frequency | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|-------|---------------|----------|----------|----------|----------|---------|----------|-----------|---------------|------|--------------------|---------------|----------------------|------------------|--------------|
| ▼ | ALICORC1 PE** | S/. | 5.10 | -0.54% | 0.60% | -4.46% | -9.91% | 94.74% | 19,098 | 0.78 | 16.37 | 11.43 | 1,098.01 | Industrial | 3.53% |
| - | ATACOCB1 PE** | S/. | 0.09 | 0.00% | 0.00% | -10.00% | -25.00% | 21.05% | 1,963 | 1.00 | 0.00 | - | 22.79 | Mining | 1.02% |
| ▼ | BACKUS1 PE** | S/. | 20.00 | -2.44% | 0.00% | -9.54% | -2.44% | 84.21% | 17,637 | 0.79 | 17.15 | 6.46 | 6,981.37 | Industrial | 0.82% |
| ▼ | BAP PE** | US\$ | 120.10 | -1.84% | -0.74% | -4.68% | -2.97% | 100.00% | 42,531 | 1.30 | 3.33 | - | 9,550.35 | Diverse | 5.82% |
| ▼ | BVN PE** | US\$ | 6.12 | -3.16% | -9.60% | -25.82% | -16.16% | 89.47% | 130,848 | 1.40 | 1.14 | - | 1,686.88 | Mining | 5.88% |
| - | CASAGRC1 PE** | S/. | 7.80 | 0.00% | 9.86% | -8.24% | -14.29% | 78.95% | 5,785 | 1.22 | 69.25 | 4.67 | 165.92 | Agricultural | 1.31% |
| ▼ | BBVAC1 PE** | S/. | 1.62 | -1.82% | -4.71% | -4.14% | -10.50% | 84.21% | 14,288 | 0.81 | 7.12 | 6.17 | 2,764.90 | Finance | 2.85% |
| - | CORAREC1 PE** | S/. | 1.32 | 0.00% | 0.00% | -11.41% | -23.26% | 78.95% | 16,281 | 0.83 | 19.44 | 2.32 | 528.74 | Industrial | 1.72% |
| ▲ | CPACASC1 PE** | S/. | 3.63 | 0.28% | -1.89% | -10.37% | -26.67% | 89.47% | 6,631 | 0.76 | 21.76 | 10.08 | 422.22 | Industrial | 2.38% |
| ▼ | CVERDEC1 PE** | US\$ | 25.50 | -3.77% | -3.77% | -10.84% | -31.51% | 84.21% | 22,521 | 0.88 | 7.28 | 6.89 | 8,926.43 | Mining | 5.25% |
| ▼ | ENGEPEC1 PE** | US\$ | 2.00 | -2.91% | -4.76% | 2.56% | -3.38% | 89.47% | 30,415 | 0.78 | 15.69 | 7.46 | 1,209.91 | Public Services | 1.44% |
| ▼ | ENDISPC1** | S/. | 3.70 | -2.63% | -2.63% | 2.78% | -7.50% | 15.79% | 2,261 | 0.85 | 5.60 | 6.64 | 596.65 | Public Services | 0.98% |
| ▲ | FERREYC1 PE** | S/. | 2.04 | 0.49% | -2.86% | -2.86% | -0.49% | 100.00% | 7,356 | 0.88 | 11.69 | 3.90 | 487.38 | Diverse | 4.90% |
| - | AENZAC1 PE** | S/. | 0.90 | 0.00% | -4.26% | -18.18% | -34.31% | 52.63% | 14 | 0.97 | 0.00 | - | 272.05 | Diverse | 4.05% |
| ▼ | IFS PE** | US\$ | 23.08 | -5.80% | 0.79% | -10.54% | -14.04% | 78.95% | 4,331 | 0.97 | 10.40 | - | 2,663.85 | Diverse | 7.22% |
| - | INRETC1 PE** | US\$ | 25.70 | 0.00% | -0.19% | -14.33% | -26.47% | 89.47% | 2,056 | 0.77 | 5.33 | 17.64 | 2,794.80 | Diverse | 5.28% |
| ▼ | LUSURC1 PE** | S/. | 15.60 | -0.64% | -1.20% | 6.12% | 9.55% | 52.63% | 9,411 | 0.00 | 6.54 | 12.93 | 1,918.34 | Public Services | 1.81% |
| ▲ | MINSUR1 PE** | S/. | 3.50 | 2.64% | -2.78% | -22.22% | -11.39% | 89.47% | 31,545 | 1.11 | 12.52 | 1.25 | 2,548.17 | Mining | 3.09% |
| - | PML PE** | US\$ | 0.09 | 0.00% | -30.77% | -30.77% | -25.00% | 10.53% | 3 | 1.15 | 0.00 | - | 24.32 | Mining | 2.12% |
| - | SCCO PE** | US\$ | 50.88 | 0.00% | 3.23% | -15.55% | -17.64% | 84.21% | 44,164 | 1.06 | 0.00 | 10.91 | 39,334.82 | Industrial | 2.12% |
| - | SIDERC1 PE** | S/. | 1.36 | 0.00% | 0.74% | -6.21% | -15.00% | 68.42% | 2,413 | 0.68 | 46.10 | 3.20 | 240.41 | Mining | 2.14% |
| - | TV PE** | US\$ | 0.32 | 0.00% | -20.00% | -38.46% | -75.38% | 47.37% | 1,258 | 1.28 | 0.00 | - | 31.66 | Industrial | 1.43% |
| ▲ | UNACEMC1 PE** | S/. | 1.57 | 2.61% | 2.61% | -5.42% | -34.58% | 78.95% | 4,511 | 1.05 | 7.01 | - | 720.84 | Mining | 2.93% |
| ▼ | VOLCABC1 PE** | S/. | 0.46 | -6.12% | -8.00% | -25.81% | -23.33% | 100.00% | 39,611 | 1.19 | 0.00 | 5.96 | 474.58 | Industrial | 3.00% |
| - | BROCALC1 PE** | S/. | 4.65 | 0.00% | -1.06% | -21.19% | -10.58% | 31.58% | 4,377 | 0.00 | 0.00 | 32.96 | 190.82 | Mining | 5.90% |
| ##### | RIMSEGC1 PE** | S/. | #N/A N/A | #¡VALOR! | #¡VALOR! | 0.00% | #¡VALOR! | 0.00% | 419 | 0.00 | 0.00 | - | #¡VALOR! | Finance | 3.09% |
| ▼ | CORAREC1 PE** | US\$ | 2.08 | -1.89% | -3.26% | -4.59% | 9.47% | 73.68% | 6,822 | 0.00 | 12.33 | 3.66 | 2,093.76 | Mining | 2.12% |
| - | ENGIEC1 PE** | S/. | 5.40 | 0.00% | 0.00% | -4.93% | -7.85% | 26.32% | 4 | 0.54 | 0.00 | 14.07 | 820.07 | Diversas | 2.12% |
| - | GBVLAC1 PE** | S/. | 2.49 | 0.00% | -0.40% | 3.75% | -8.46% | 42.11% | 6,282 | 0.00 | 0.00 | 25.88 | 114.50 | Diversas | 2.14% |

Quantity of shares: 28
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 4
Down 12
Hold 12

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

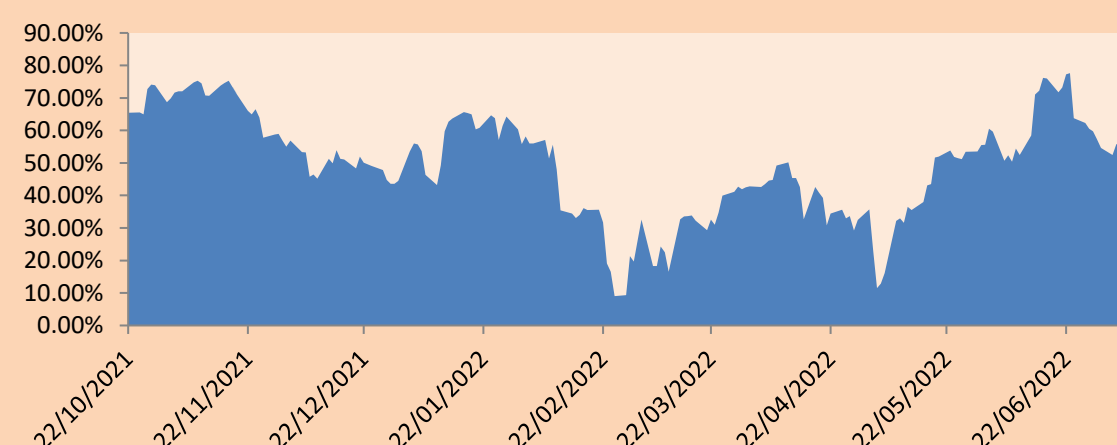
Sectorial Indices

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|---|---------------------|--------|--------|--------|---------|---------|------|
| ▲ | S&P/BVLMining | 336.20 | 0.09% | 2.19% | -14.44% | -18.32% | 1.10 |
| ▲ | S&P/BVLConsumer | 982.18 | 0.07% | 1.33% | -8.64% | -14.44% | 0.52 |
| ▲ | S&P/BVLIndustrials | 218.22 | 0.56% | -1.39% | -6.66% | -15.44% | 0.70 |
| ▼ | S&P/BVLFinancials | 890.15 | -0.98% | 2.57% | -0.43% | -1.76% | 1.33 |
| ▲ | S&P/BVLConstruction | 219.05 | 0.58% | -0.70% | -8.33% | -22.70% | 0.64 |
| ▼ | S&P/BVLPublicSvcs | 529.45 | -1.39% | -2.01% | -1.39% | -3.47% | 0.10 |
| ▼ | S&P/BVLElectricUtil | 516.88 | -1.39% | -2.01% | -1.39% | -3.47% | 0.10 |

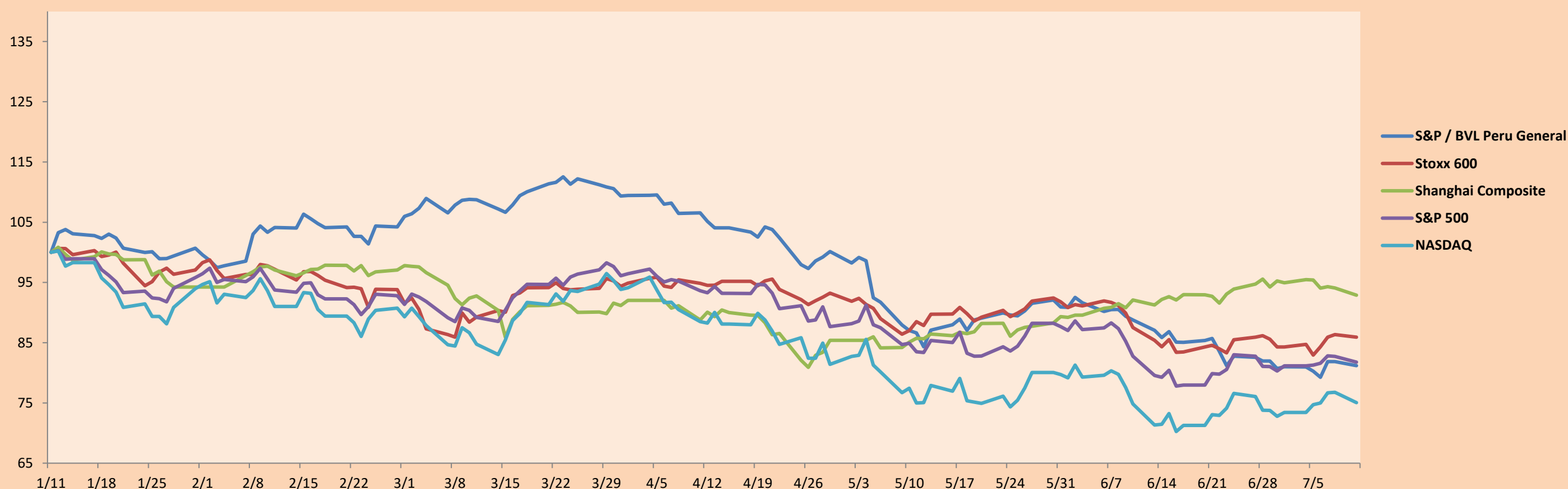
S&P/BVLConstructionTRPEN

*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: 11/01/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

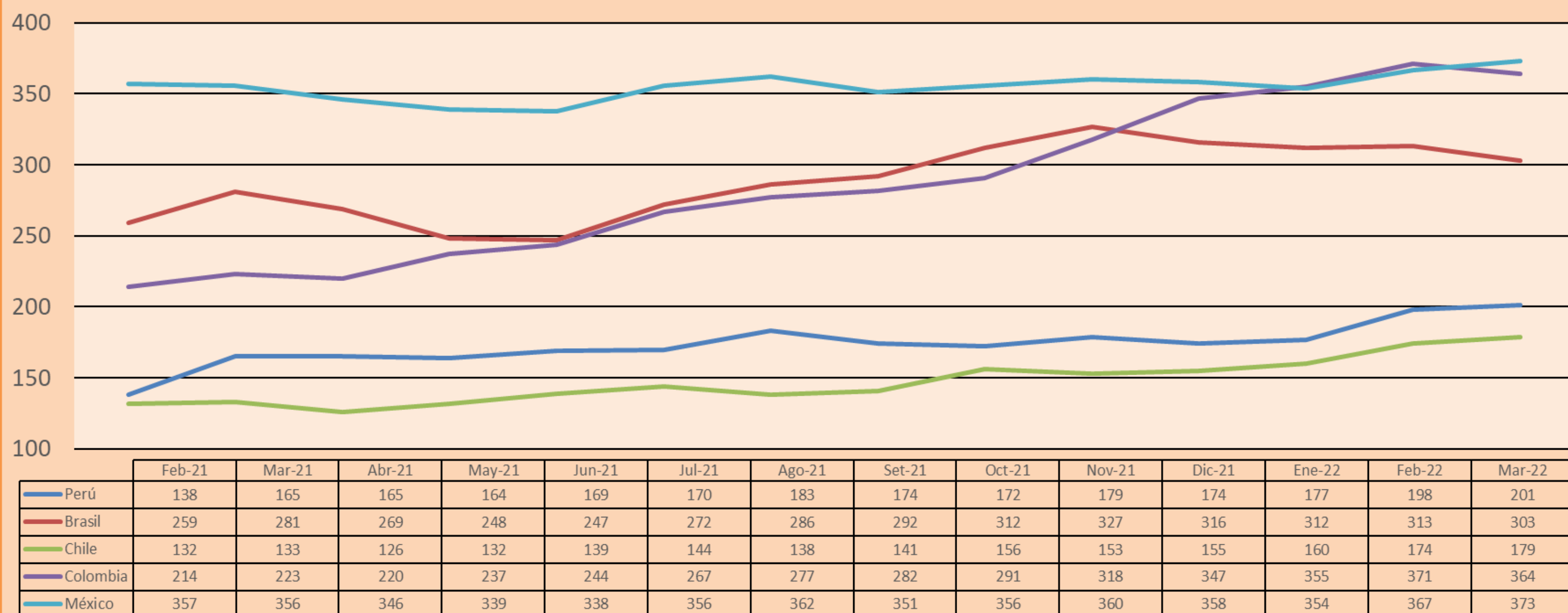
| Moody's | S&P | Fitch | |
|---------|------|-------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit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