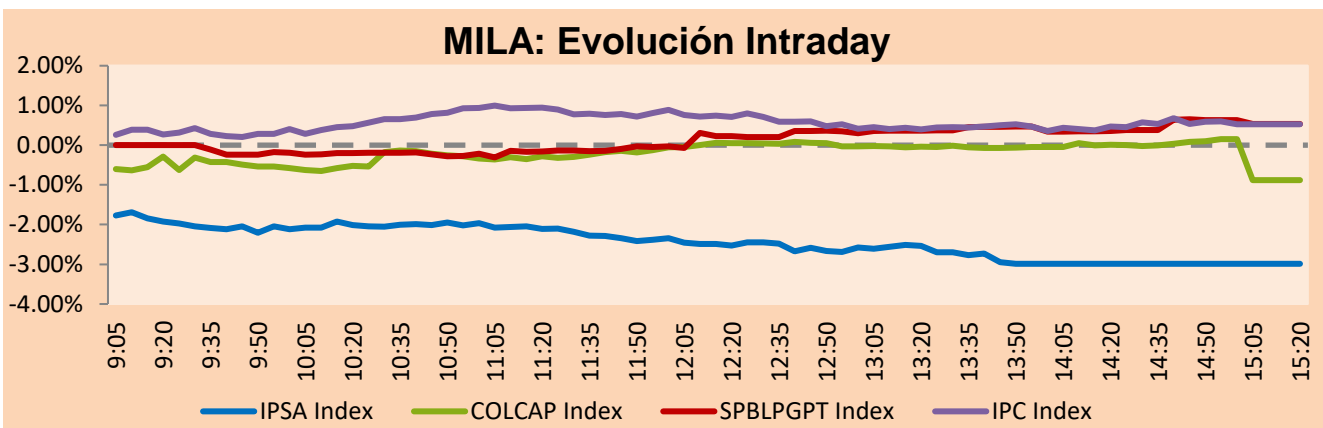


MILA

Lima, Sep 20, 2022

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▼ IPSA (Chile) | 5,340.97 | -3.29% | -4.83% | -0.85% | 23.97% | 101.72 |
| ▼ IGPA (Chile) | 29,006.70 | -2.71% | -4.51% | 0.94% | 34.50% | 118.35 |
| ▼ COLSC (Colombia) | 843.08 | -1.15% | -0.58% | -4.48% | -13.36% | 3.44 |
| ▼ COLCAP (Colombia) | 1,194.83 | -0.88% | -2.71% | -8.64% | -15.32% | 57.35 |
| ▲ S&P/BVL (Perú)* | 19,583.07 | 0.53% | 1.40% | -0.43% | -7.24% | 78.51 |
| ▲ S&P/BVL SEL (Perú) | 513.50 | 0.26% | 1.53% | -0.89% | -8.88% | 66.47 |
| ▲ S&P/BVL LIMA 25 | 28,105.23 | 0.19% | 0.84% | -2.11% | -7.16% | 78.01 |
| ▲ IPC (México) | 47,068.53 | 0.59% | -1.65% | -2.88% | -11.65% | 297.96 |
| ▼ S&P MILA 40 | 433.29 | -2.55% | -3.66% | -1.06% | -2.60% | 5,959.03 |

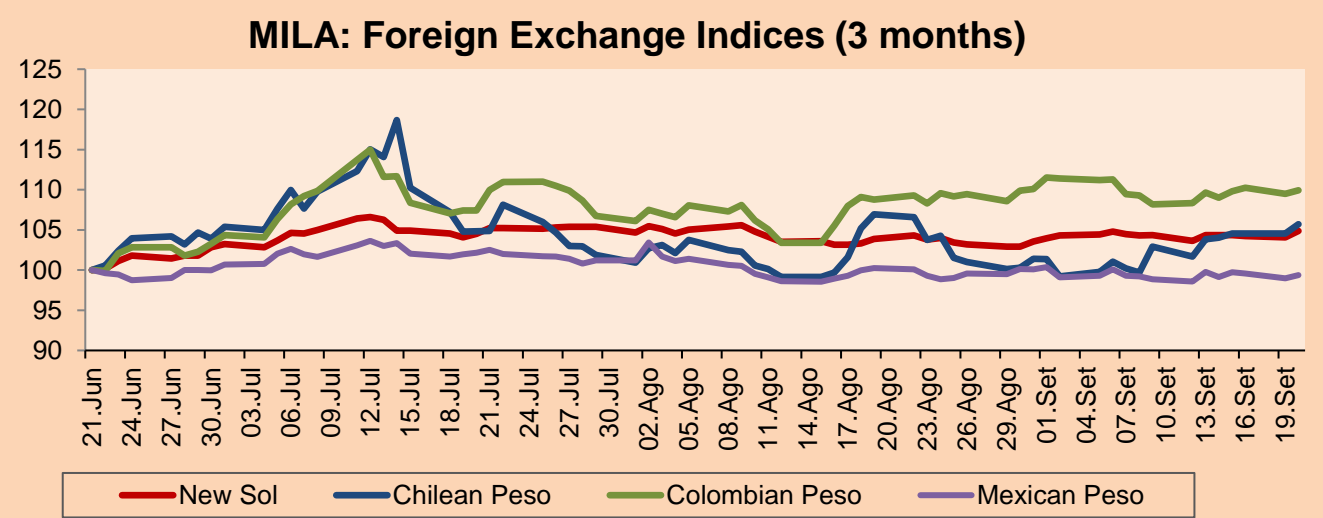
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

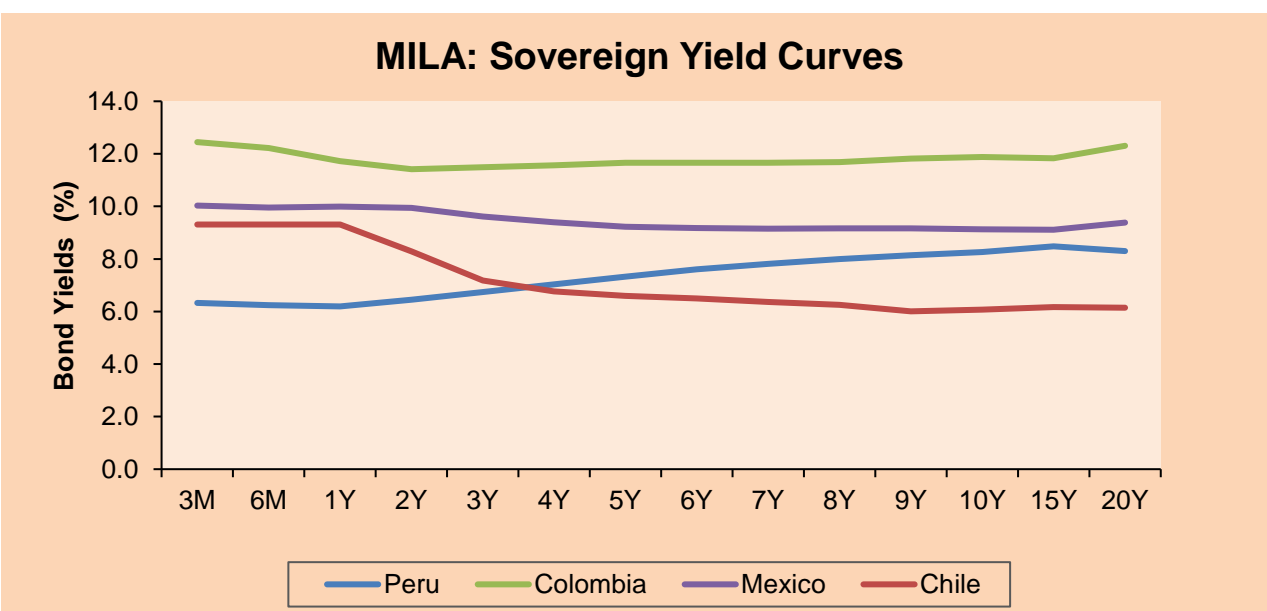
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|-------|--------|--------|--------|
| ▲ Sol (PEN) | 3,901.3 | 0.76% | 0.48% | 0.96% | -2.45% |
| ▲ Chilean Peso (CLP) | 933.90 | 1.10% | 1.78% | -1.15% | 9.61% |
| ▲ Colombian Peso (COP) | 4,423.80 | 0.40% | 0.27% | 1.06% | 8.42% |
| ▲ Mexican Peso (MXN) | 20.00 | 0.40% | -0.39% | -0.86% | -2.58% |

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



Base: 21/06/22=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 106.489 | 4.95 | 4.79 | 2.52 |
| PERU 4.125 08/25/27 | USD | 96.504 | 4.99 | 4.87 | 4.36 |
| PERU 8.75 11/21/33 | USD | 124.905 | 5.75 | 5.66 | 7.38 |
| PERU 6.55 03/14/37 | USD | 105.898 | 5.97 | 5.90 | 9.01 |
| PERU 5.625 11/18/2050 | USD | 99.303 | 5.70 | 5.65 | 13.66 |
| CHILE 2.25 10/30/22 | USD | 99.796 | 6.04 | 2.28 | 0.10 |
| CHILE 3.125 01/21/26 | USD | 94.926 | 4.87 | 4.71 | 3.10 |
| CHILE 3.625 10/30/42 | USD | 75.774 | 5.70 | 5.61 | 13.01 |
| COLOM 11.85 03/09/28 | USD | 120.531 | 7.31 | 7.16 | 4.13 |
| COLOM 10.375 01/28/33 | USD | 121.409 | 7.48 | 7.27 | 6.60 |
| COLOM 7.375 09/18/37 | USD | 92.361 | 8.33 | 8.22 | 8.73 |
| COLOM 6.125 01/18/41 | USD | 78.066 | 8.54 | 8.47 | 9.78 |
| MEX 4 10/02/23 | USD | 78.066 | 8.543 | 8.47 | 9.78 |
| MEX5.55 01/45 | USD | 90.149 | 6.41 | 6.36 | 12.11 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲% | Largest losses | Exchange | Currency | Price | ▼% |
|------------------|----------|----------|----------|------|------------------|----------|----------|--------|--------|
| AMERICA MOVIL-L | Mexico | MXN | 17.49 | 5.05 | PARQUE ARAUCO | Chile | CLP | 818 | -10.10 |
| WALMART DE MEXIC | Mexico | MXN | 76.10 | 3.72 | CENCOSUD SHOPPIN | Chile | CLP | 973 | -9.91 |
| SURAMERICANA | Colombia | COP | 37800.00 | 2.72 | CENCOSUD SA | Chile | CLP | 1261 | -5.90 |
| GRUPO AVAL SA-PF | Colombia | COP | 667.00 | 2.63 | INDUSTRIAS PENOL | Mexico | MXN | 192.91 | -5.54 |
| CORFICOLOMBIANA | Colombia | COP | 17000.00 | 1.86 | SONDA SA | Chile | CLP | 340.38 | -5.45 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|------------------|----------|---------------|-----------------|----------|-------------|
| WALMART DE MEXIC | Mexico | 82,517,726 | BANCO DE CHILE | Chile | 406,732,752 |
| AMERICA MOVIL-L | Mexico | 80,981,229 | ITAU CORPBANCA | Chile | 344,697,485 |
| GRUPO F BANORT-O | Mexico | 64,136,124 | ENEL CHILE SA | Chile | 168,061,080 |
| BANCO DE CHILE | Chile | 37,438,334 | BANCO SANTANDER | Chile | 141,179,862 |
| SOQUIMICH-B | Chile | 30,787,161 | AMERICA MOVIL-L | Mexico | 92,963,150 |

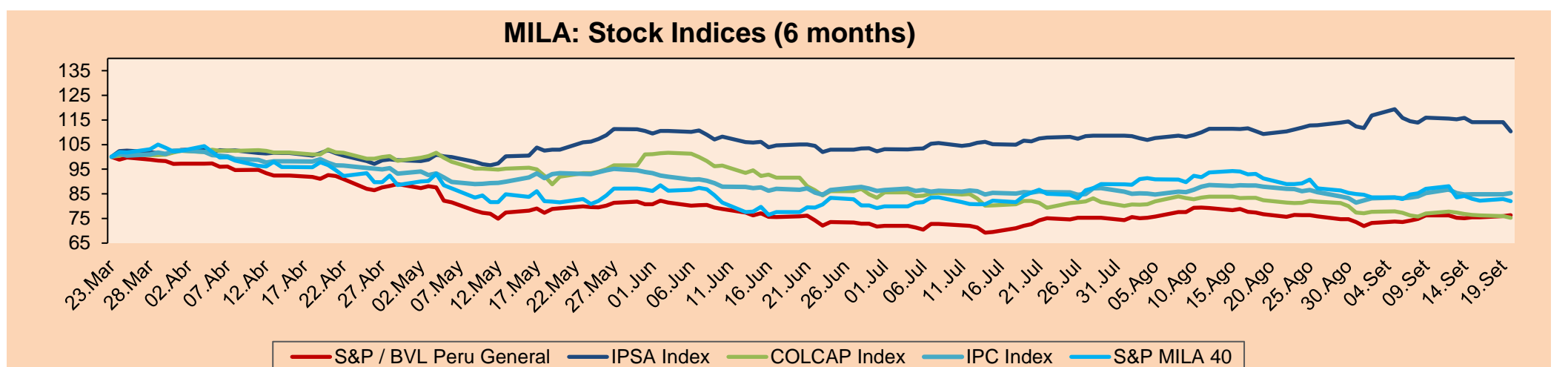
MILA

Peru: The BVL General index ended today's session with a positive result of +0.53%. The index maintains a negative annual cumulative trend of -7.24% in local currency, while the dollar-adjusted performance declined to -4.92%. Next, the S&P/BVL Peru SEL varied by +0.26% while the S&P/BVL LIMA 25 by +0.19%. The spot PEN reached S/.3.9025. Headline: Scotiabank Research estimates that the Plan Impulso Peru will not take effect until next year.

Chile: The IPSA index ended the day with a negative return of -3.31%. The worst performing sectors of the session were Real Estate (-9.16%) and Industrials (-7.42%). The worst performing stocks were Parque Arauco SA (-10.10%) and Cencosud Shopping SA (-9.91%). Headline: Government refines 2023 Budget with focus on economic reactivation, climate change and science.

Colombia: The COLCAP index ended the session with a negative return of -0.88%. The sectors that lost the most during the day were Materials (-3.39%) and Energy (-2.37%). The worst performing stocks were Cementos Argos SA (-6.03%) and Inversiones Argos SA (-4.22%). Headline: Finance Minister announces new changes in the tax reform.

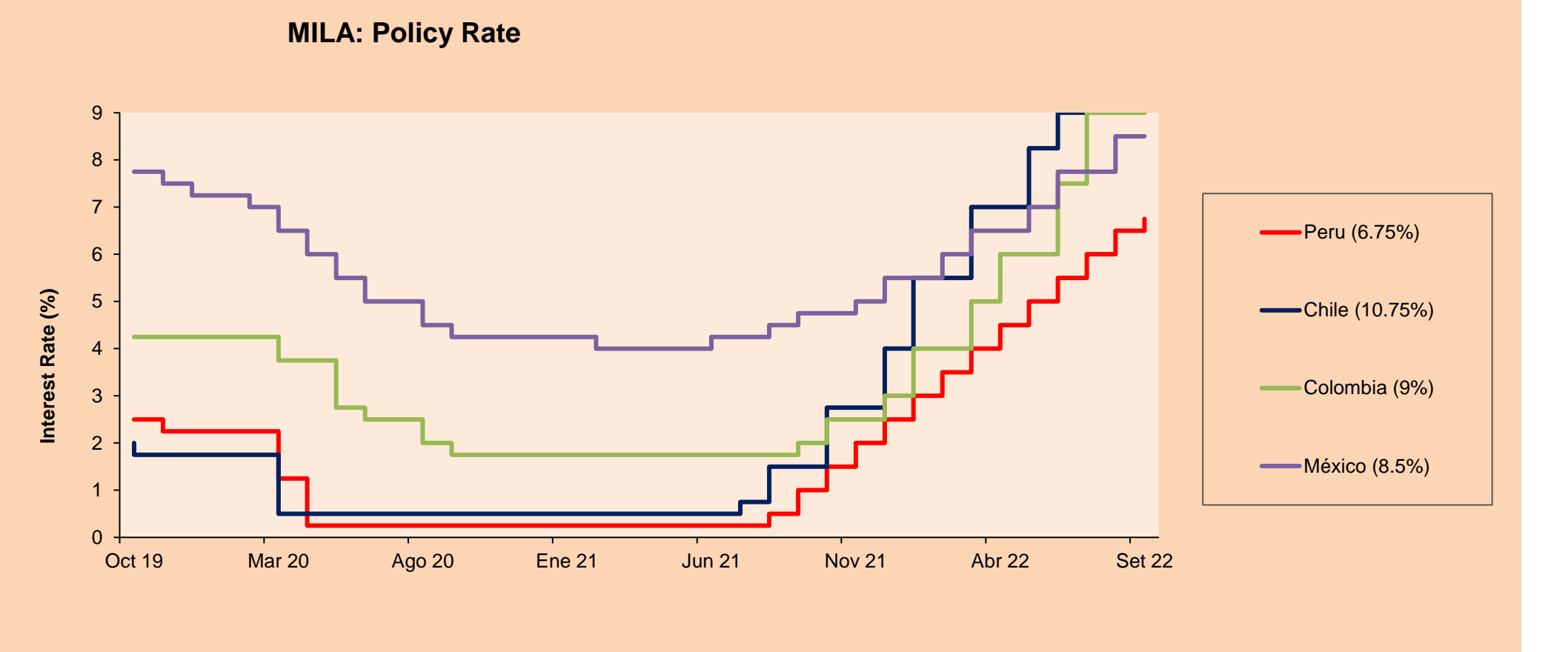
Mexico: The IPC index closed the day with a positive return of +0.59%. The sectors that benefited the most during the day were Communication Services (+3.97%) and Consumer Staples (-1.25%). The best performing stocks were Controladora Vuela Compañía de América Móvil SAB de CV (+5.05%) and Wal-Mart de México SAB de CV (+3.72%). Headline: Mexico's economic activity shows signs of stagnation in August.



Base: 24/03/22=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|--------|---------|-----------------------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 25.68 | -0.85% | 0.00% | -1.68% | -13.30% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 26 | -4.62% | -5.28% | 1.17% | 12.60% | Cboe BZX |
| - Global X MSCI Colombia | USD | 9.02 | 0.00% | 0.00% | -0.22% | -9.74% | I/A Field Not Applica |
| ▲ iShares MSCI Mexico Capped | USD | 46.87 | 0.58% | 1.21% | -1.33% | -7.37% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 37.7 | -0.55% | -1.72% | -5.51% | -22.82% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 39.16 | -0.36% | -2.90% | -5.77% | -20.82% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 46.46 | -0.45% | -1.55% | -5.30% | -22.39% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 53.05 | -0.45% | -1.28% | -5.15% | -15.55% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 4.33 | -1.59% | -0.92% | -2.26% | -20.99% | New York |



Source: Bloomberg

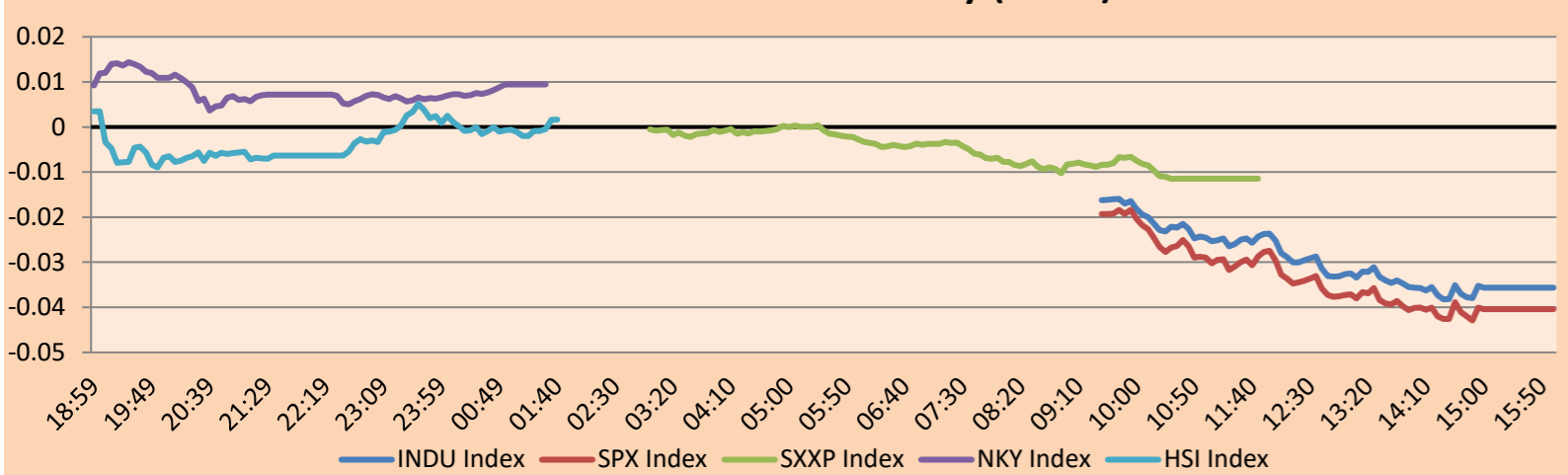
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|---------|---------|--------------------------|
| ▼ Dow Jones (USA) | 30,706.23 | -1.01% | -1.28% | -8.90% | -15.50% | 9,747,882 |
| ▼ Standard & Poor's 500 (EEUU) | 3,855.93 | -1.13% | -1.95% | -8.81% | -19.10% | 34,255,996 |
| ▼ NASDAQ Composite (USA) | 11,425.05 | -0.95% | -1.79% | -10.08% | -26.97% | 19,572,165 |
| ▼ Stoxx EUROPE 600 (Europe) | 403.42 | -1.09% | -4.21% | -7.76% | -17.30% | 11,206,070 |
| ▼ DAX (Germany) | 12,670.83 | -1.03% | -3.93% | -6.45% | -20.23% | 1,330,218 |
| ▼ FTSE 100 (United Kingdom) | 7,192.66 | -0.61% | -3.75% | -4.74% | -2.60% | 1,732,375 |
| ▼ CAC 40 (France) | 5,979.47 | -1.35% | -4.26% | -7.95% | -16.41% | 1,961,718 |
| ▼ IBEX 35 (Spain) | 7,873.10 | -1.50% | -2.37% | -5.58% | -9.65% | 526,737 |
| ▲ MSCI AC Asia Pacific Index | 150.56 | 0.64% | -3.08% | -6.95% | -22.53% | 20,408,037 |
| ▲ HANG SENG (Hong kong) | 18,781.42 | 1.16% | -2.82% | -5.01% | -19.73% | 2,960,908 |
| ▲ SHANGHAI SE Comp. (China) | 3,122.41 | 0.22% | -4.33% | -4.16% | -14.21% | 6,240,810 |
| ▲ NIKKEI 225 (Japan) | 27,688.42 | 0.44% | -2.99% | -4.29% | -3.83% | 3,265,095 |
| ▲ S&P / ASX 200 (Australia) | 6,806.43 | 1.29% | -2.90% | -4.33% | -8.57% | 1,523,840 |
| ▲ KOSPI (South Korea) | 2,367.85 | 0.52% | -3.33% | -5.01% | -20.48% | 1,298,097 |

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

Mercado Evolución Intraday (var %)

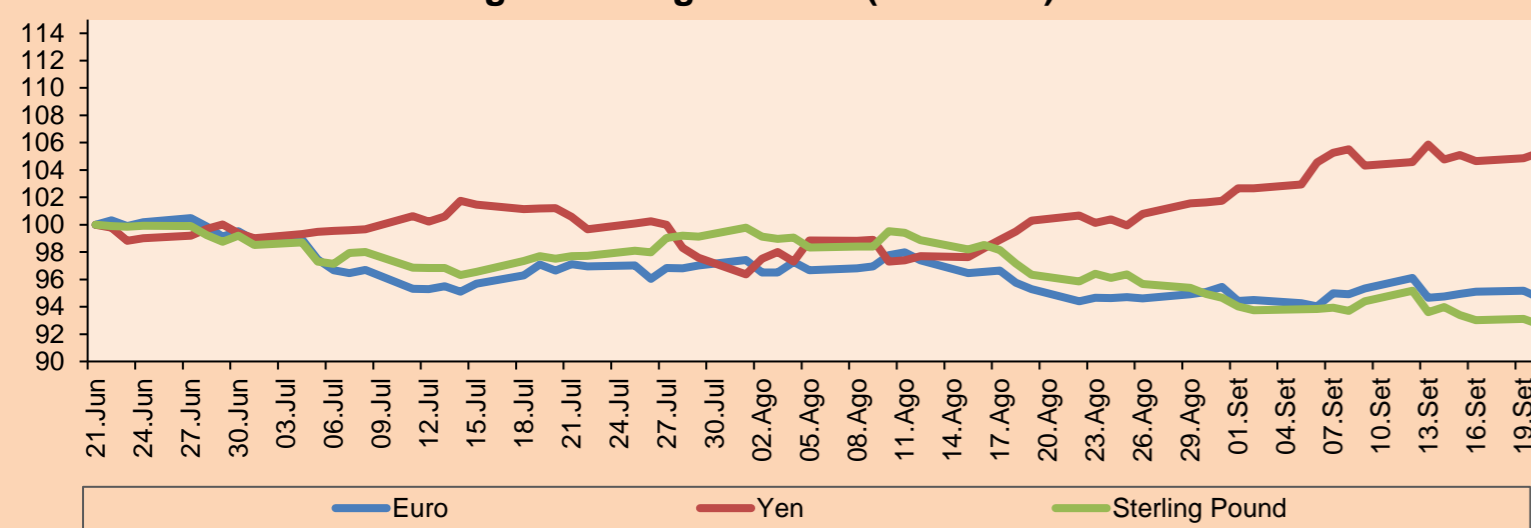


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▼ Euro | 0.9971 | -0.53% | 0.01% | -0.66% | -12.30% |
| ▲ Yen | 143.7500 | 0.38% | -0.57% | 4.95% | 24.91% |
| ▼ Sterling Pound | 1.1381 | -0.44% | -0.97% | -3.79% | -15.90% |
| ▼ Yuan | 7.0183 | 0.19% | 1.27% | 2.94% | 10.42% |
| ▲ Hong Kong Dollar | 7.8496 | 0.01% | 0.00% | 0.05% | 0.68% |
| ▼ Brazilian Real | 5.1434 | -0.50% | -0.92% | -0.52% | -7.75% |
| ▲ Argentine Peso | 144.6390 | 0.20% | 1.44% | 6.23% | 40.79% |

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

Foreign Exchange Indices (3 months)

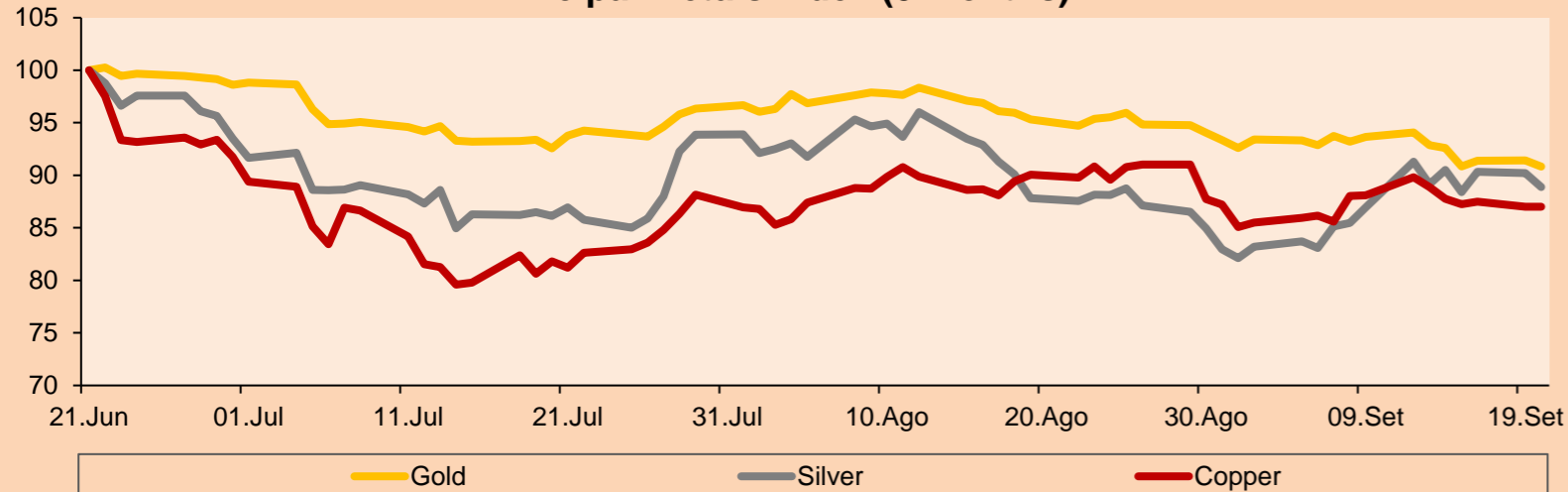


Base: 21/06/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,664.89 | -0.65% | -2.19% | -4.70% | -8.98% |
| ▼ Plata (US\$ Oz. T) (LME) | 19.27 | -1.48% | -0.31% | 1.19% | -17.31% |
| - Cobre (US\$ TM) (LME) | 7,826.50 | 0.00% | -2.10% | -3.39% | -19.65% |
| - Zinc (US\$ TM) (LME) | 3,165.75 | 0.00% | -2.59% | -10.77% | -11.82% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 83.94 | -1.66% | -3.40% | -6.85% | 19.27% |
| - Estaño (US\$ TM) (LME) | 21,026.00 | 0.00% | -2.23% | -15.91% | -46.60% |
| - Plomo (US\$ TM) (LME) | 1,865.50 | 0.00% | -4.24% | -8.46% | -20.20% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 17.80 | 2.48% | -1.00% | -1.33% | -3.42% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,355.00 | -0.59% | 0.21% | -0.80% | -8.01% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 225.15 | 1.83% | 2.02% | 5.53% | 0.90% |

*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: 21/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|--------|-------|----------|----------------|-------|-------|-------|----------|
| BEI GY | EUR | 102.65 | 0.84 | Xetra | PUM GY | EUR | 55.68 | -3.47 | Xetra |
| LIN GY | EUR | 281.75 | -0.02 | Xetra | EOAN GY | EUR | 8.244 | -3.47 | Xetra |
| ENR GY | EUR | 12.15 | -0.12 | Xetra | FRE GY | EUR | 23.9 | -2.92 | Xetra |
| IFX GY | EUR | 24.265 | -0.35 | Xetra | FME GY | EUR | 31.72 | -2.64 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------|-------|-------|------|-------------|----------------|-------|--------|-------|-----------|
| FORTUM FH | EUR | 12.1 | 9.50 | Helsinki | OCDO LN | GBP | 606.4 | -9.63 | Londres |
| BAVA DC | DKK | 235.7 | 6.56 | Copenhagen | BPT LN | GBP | 245.6 | -7.74 | Londres |
| PAH3 GY | EUR | 71.9 | 3.87 | Xetra | SESG FP | EUR | 6.18 | -7.46 | EN Paris |
| ARGX BB | EUR | 373.2 | 3.64 | EN Brussels | SKAB SS | SEK | 144.95 | -7.35 | Stockholm |

Global Overview:

United States:

The U.S. market closed with negative returns as stocks came under pressure on expectations that the Federal Reserve will continue to be defensive. Crude oil inventories increased by 1035 million barrels last week, well below market expectations. On the other hand, Treasury yields continue to rise to new highs. The DOW JONES index closed with negative figures, due to the fact that this Wednesday the FED will publish new projections and will decide on the interest rate hike. There is also great concern in the money markets that there will be a 100 basis point increase. The S&P 500 index also ended with a negative performance as about 93% of its companies fell and all sectors ended in the red. Ford plunged just over 10% due to its supply problems. Finally, the NASDAQ index also ended the day with a negative figure, in accordance with analysts' opinions that assure a long and nasty recession at the end of 2022, which may last all of 2023. Thus, DOW JONES -1.01%, S&P 500 -1.13% and NASDAQ -0.95% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns, extending declines to a sixth consecutive session, in the wake of expectations of another large interest rate hike by the Fed. The pan-European STOXX 600 index ended with losses on expectations of a third consecutive 75 bp interest rate hike by investors. The UK market, reflected in the FTSE 100, ended the session lower dragged down by real estate stocks, ending with Ocado Group posting the worst performance at -9%. Also, the sentiment of concern about aggressive tightening of inflation and that attempts to control it could trigger a recession. Meanwhile, the DAX index closed in negative territory led by Real Estate (-2.84%), Utilities (-2.10%) and Industrials (-1.55%). Meanwhile, Sweden's Riksbank raised interest rates by a full percentage point, above market expectations. On the corporate side, shares of Uniper and parent company Fortum gained between 3.8% and 9.5%, respectively. The French market fell this session as investors continued to weigh recession risks after the start of the Federal Reserve meeting. Among the most affected stocks were Teleperformance (-4.9%), Unibail Rodamco (-4.3%), CaPGEMINI (-3.7%) and Eurofins Scientifique (-3.3%). Thus, FTSE 100 -0.61%; CAC 40 -1.35%; DAX -1.03%; STOXX 600 -1.09% ended at negative levels.

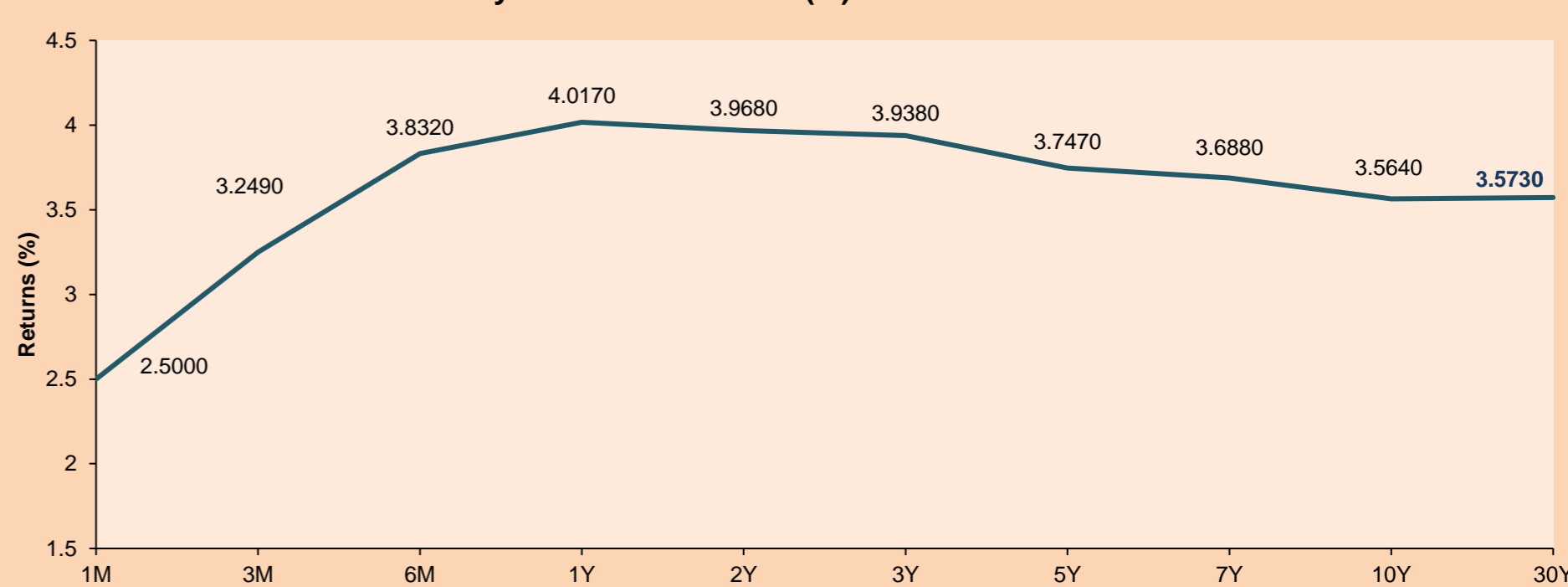
Asia:

Major Asian indices closed with positive returns reversing a four-day negative trend, in a scenario in anticipation of a sharp interest rate hike by the US Federal Reserve this week to combat inflation. The Chinese market closed in positive territory, the People's Bank of China kept its key lending rates for corporate and household loans on hold in the September fixing, as widely expected, amid a rapid decline in the yuan. In August, China cut key interest rates in the wake of a new wave of COVID-19 and the lingering property crisis. The Hang Seng index closed higher, its unemployment rate fell to 4.1% versus the previous period. They also announced that they will soon announce their new COVID quarantine policy. The best performance came from the technology and industrial sector. The South Korean market closed with gains, awaiting the Federal Open Market Committee's (FOMC) decision on interest rates, as interest rate hikes are expected not only in the United States, but also in Asia, where several central banks will meet this week. The Japanese market carts in a positive scenario recovering some losses from last week and taking cues from a positive overnight session on Wall Street. Japan's headline inflation in August accelerated to the fastest pace in eight years, as inflationary pressures from rising commodity costs and a weaker yen increased. The Australian market closed higher off two-month lows. Mining and energy stocks led the market higher amid rising commodity prices. Gold and clean energy stocks also rose. Thus, NIKKEI +0.44%; HANG SENG +1.16%; CSI 300 +0.12%; S&P/ASX 200 +1.29%; KOSPI +0.521.14%; SHANGHAI COMPOSITE +1.03% ended with positive returns.

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 384.09 | -1.15% | -2.29% | -9.01% | -19.13% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 37.70 | -0.55% | -1.72% | -5.51% | -22.82% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 73.72 | -1.02% | -0.79% | -4.20% | -15.27% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 32.77 | -1.47% | -1.74% | -6.26% | -16.08% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 23.75 | -2.74% | -2.74% | -5.94% | -25.85% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 178.06 | -1.36% | -2.30% | -8.52% | -19.96% | NYSE Arca |
| SPDR GOLD SHARES | USD | 155.07 | -0.57% | -2.19% | -4.70% | -9.29% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 106.25 | -1.00% | -1.32% | -6.01% | -28.30% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 288.73 | -0.80% | -1.69% | -10.57% | -27.43% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 120.55 | -1.03% | -1.86% | -5.56% | -21.01% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 77.10 | -0.70% | -3.64% | -2.97% | 38.92% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 10.46 | 5.23% | -0.57% | 11.63% | -15.85% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 69.22 | -1.18% | -3.87% | -6.54% | 27.34% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 31.51 | 0.77% | 2.24% | 1.09% | 12.26% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 134.07 | -1.43% | -5.07% | -6.00% | 39.85% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 73.87 | -1.45% | -2.85% | -4.93% | 3.20% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 89.16 | -2.44% | -5.68% | -11.42% | -23.23% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 81.99 | -0.29% | -2.56% | -6.05% | -26.77% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 106.21 | -1.00% | -1.07% | -4.83% | -19.85% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 83.72 | -0.92% | -1.25% | -3.55% | -23.23% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 38.86 | -2.63% | -6.92% | -13.03% | -25.00% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 27.87 | -0.78% | -2.21% | -4.49% | -23.81% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 70.95 | -0.55% | -1.17% | -7.75% | -7.99% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 29.09 | -3.16% | -3.83% | -7.15% | -30.62% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 90.77 | -1.01% | -0.85% | -4.53% | -16.39% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 87.97 | -2.43% | -5.45% | -11.61% | -24.17% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 11.66 | -3.56% | -7.83% | -11.93% | -65.96% | OTC US |

USA Treasury Bonds Yield Curve (%)



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/. | 5.90 | -1.15% | -0.58% | -4.48% | -13.36% | 100.00% | 98,519 | 0.91 | 4.24 | 9.97 | 1,289.18 | Industrial | 3.53% |
| - | ATACOCB1 PE** | S/. | 0.08 | 0.00% | 0.00% | -11.11% | -33.33% | 5.26% | 1,060 | #N/A N/A | 0.00 | - | 20.10 | Mining | 1.02% |
| ▲ | BACKUS11 PE** | S/. | 21.84 | 1.58% | 0.00% | 6.54% | 6.54% | 78.95% | 17,743 | 0.79 | 15.71 | 6.79 | 7,513.64 | Industrial | 0.82% |
| ▲ | BAP PE** | US\$ | 131.00 | 1.07% | 2.53% | -0.98% | 5.83% | 89.47% | 114,087 | 1.24 | 3.06 | - | 10,417.12 | Diverse | 5.82% |
| ▲ | BVN PE** | US\$ | 6.18 | -3.44% | -0.32% | 14.44% | -15.34% | 100.00% | 51,434 | 1.44 | 1.13 | - | 1,703.42 | Mining | 5.88% |
| ▼ | CASAGRC1 PE** | S/. | 8.35 | -0.60% | -1.18% | -5.11% | -8.24% | 78.95% | 27,104 | 1.35 | 64.69 | 5.54 | 180.29 | Agricultural | 1.31% |
| - | BBVAC1 PE** | S/. | 1.50 | 0.00% | 0.00% | -3.85% | -9.64% | 100.00% | 2,779,545 | 0.74 | 7.04 | 5.58 | 2,838.36 | Finance | 2.85% |
| ▼ | CORARE11 PE** | S/. | 1.44 | -1.37% | 1.41% | 2.86% | -16.28% | 78.95% | 32,802 | 0.95 | 12.95 | 2.91 | 505.76 | Industrial | 1.72% |
| ▲ | CPACASC1 PE** | S/. | 3.85 | 2.12% | -2.78% | -4.94% | -22.22% | 100.00% | 24,185 | 0.82 | 0.00 | 10.69 | 451.23 | Industrial | 2.38% |
| - | CVERDEC1 PE** | US\$ | 27.00 | 0.00% | -1.82% | -8.47% | -27.48% | 63.16% | 8,100 | 0.90 | 6.88 | 7.99 | 9,451.51 | Mining | 5.25% |
| ▲ | ENGEPEC1 PE** | S/. | 2.66 | 0.38% | 0.38% | 4.72% | -6.34% | 84.21% | 211,592 | 0.82 | 16.81 | 6.43 | 1,191.72 | Public Services | 1.44% |
| - | ENDISPC1** | S/. | 3.95 | 0.00% | 0.77% | -2.71% | -1.25% | 36.84% | 6,423 | 0.83 | 5.24 | 6.48 | 646.54 | Public Services | 0.98% |
| ▲ | FERREYC1 PE** | S/. | 2.20 | 1.38% | -3.08% | 1.85% | 7.32% | 100.00% | 353,396 | 0.90 | 11.81 | 4.44 | 533.50 | Diverse | 4.90% |
| ▼ | AENZAC1 PE** | S/. | 0.77 | -3.75% | -1.28% | -17.20% | -43.80% | 78.95% | 11,899 | 1.13 | 0.00 | - | 236.25 | Diverse | 4.05% |
| ▲ | IFS PE** | US\$ | 21.70 | 0.23% | -0.23% | -5.32% | -19.18% | 100.00% | 4,925 | 0.85 | 11.06 | 6.67 | 2,504.57 | Diverse | 7.22% |
| ▲ | INRETC1 PE** | US\$ | 31.80 | 0.16% | 4.61% | -6.47% | -9.01% | 68.42% | 219,025 | 0.88 | 4.31 | 20.36 | 3,458.15 | Diverse | 5.28% |
| ▼ | LUSURC1 PE** | S/. | 15.37 | -0.19% | 0.00% | -0.84% | 7.94% | 68.42% | 2,029 | 0.00 | 4.98 | 12.60 | 1,918.45 | Public Services | 1.81% |
| - | MINSURI1 PE** | S/. | 3.95 | 0.00% | 2.33% | -2.47% | 0.00% | 94.74% | 2,234,807 | 1.10 | 11.10 | 1.38 | 2,918.99 | Mining | 3.09% |
| - | PML PE** | US\$ | 0.09 | 0.00% | 0.00% | 0.00% | -25.00% | 21.05% | 1,168 | #N/A N/A | 0.00 | - | 23.79 | Mining | 2.12% |
| ▼ | SCCO PE** | US\$ | 46.86 | -0.51% | -3.84% | -2.78% | -24.15% | 89.47% | 1,406 | 1.03 | 8.54 | 11.46 | 36,227.11 | Industrial | 2.12% |
| - | SIDERC1 PE** | S/. | 1.56 | 0.00% | -1.89% | -2.50% | -2.50% | 57.89% | 6 | 0.84 | 0.00 | 3.77 | 279.91 | Mining | 2.14% |
| ##### | TV PE** | US\$ | #N/A N/A | #iVALOR! | #iVALOR! | #iVALOR! | #iVALOR! | 0.00% | #N/A N/A | 1.27 | 0.00 | - | #N/A N/A | Industrial | 1.43% |
| ▲ | UNACEMC1 PE** | S/. | 1.60 | 4.58% | -0.62% | -5.88% | -33.33% | 84.21% | 37,515 | 1.02 | 6.88 | - | 745.65 | Mining | 2.93% |
| - | VOLCABC1 PE** | S/. | 0.62 | 0.00% | 0.00% | -6.06% | 3.33% | 100.00% | 2,434,172 | 1.46 | 0.00 | 12.74 | 1,581.52 | Industrial | 3.00% |
| - | BROCALC1 PE** | S/. | 4.91 | 0.00% | 0.00% | 5.59% | -5.58% | 21.05% | 2,328 | 0.00 | 0.00 | 35.45 | 204.51 | Mining | 5.90% |
| - | RIMSEGC1 PE** | S/. | 0.71 | 0.00% | 0.00% | 0.00% | -17.44% | 5.26% | 324 | 0.00 | 0.00 | 10.49 | 300.61 | Finance | 3.09% |
| - | CORAREC1 PE** | US\$ | 1.92 | 0.00% | 0.00% | 0.52% | 1.05% | 15.79% | 19,584 | 0.00 | 0.00 | 3.88 | 1,973.11 | Mining | 2.12% |
| - | ENGIEC1 PE** | S/. | 5.40 | 0.00% | 0.00% | -2.70% | -7.85% | 21.05% | 91 | #N/A N/A | 0.00 | 16.93 | 832.39 | Diversas | 2.12% |
| ▼ | GBVLAC1 PE** | S/. | 2.41 | -0.41% | -3.98% | -3.21% | -11.40% | 36.84% | 4,324 | 0.00 | 8.42 | - | 112.55 | 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 8
Down 8
Hold 12

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

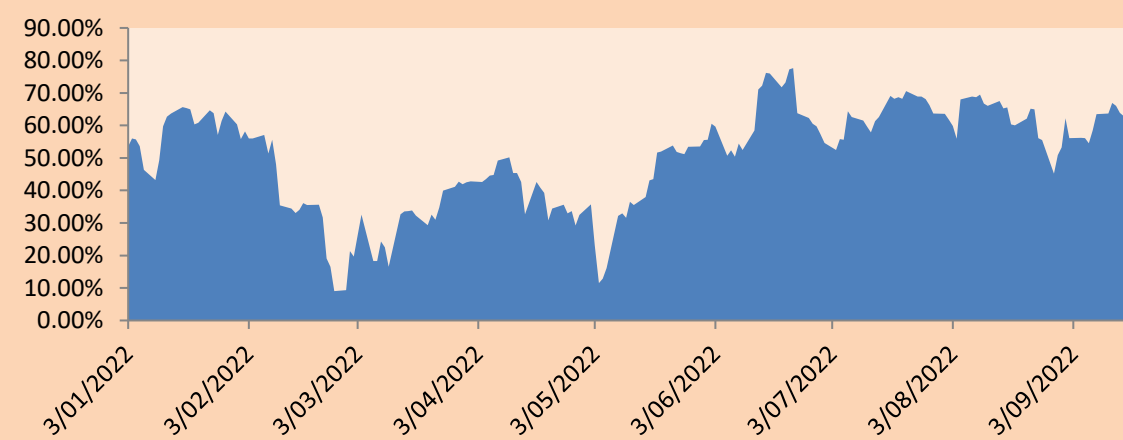
Sectorial Indices

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|---|---------------------|----------|--------|--------|--------|---------|------|
| ▼ | S&P/BVLMining | 326.90 | -0.33% | -1.33% | 0.08% | -20.58% | 1.12 |
| ▲ | S&P/BVLConsumer | 1,146.66 | 0.39% | 2.50% | -2.34% | -0.12% | 0.69 |
| ▲ | S&P/BVLIndustrials | 228.48 | 1.55% | 0.27% | -1.03% | -11.47% | 0.77 |
| ▲ | S&P/BVLFinancials | 940.88 | 1.72% | 3.42% | -0.56% | 3.84% | 1.21 |
| ▲ | S&P/BVLConstruction | 219.60 | 1.63% | -0.96% | -5.19% | -22.51% | 0.74 |
| ▲ | S&P/BVLPublicSvcs | 623.48 | 0.12% | 0.24% | -0.03% | 13.67% | 0.15 |
| ▲ | S&P/BVLElectricUtil | 608.67 | 0.12% | 0.24% | -0.03% | 13.67% | 0.15 |

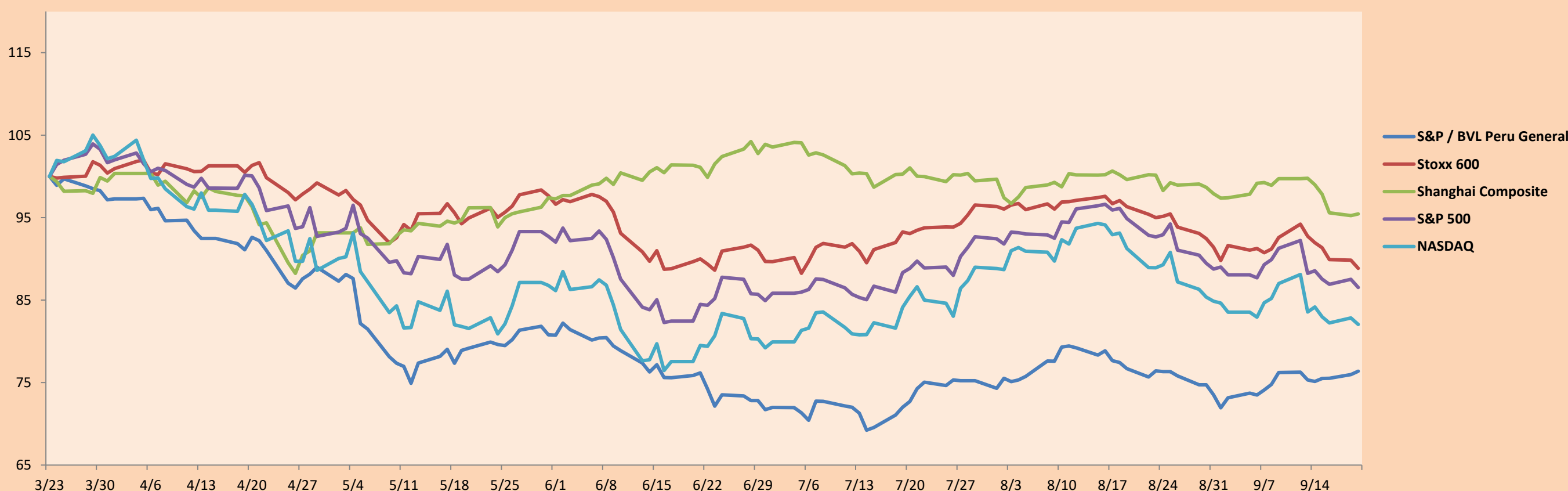
S&P/BVLConstructionTRPEN

*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: 23/03/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

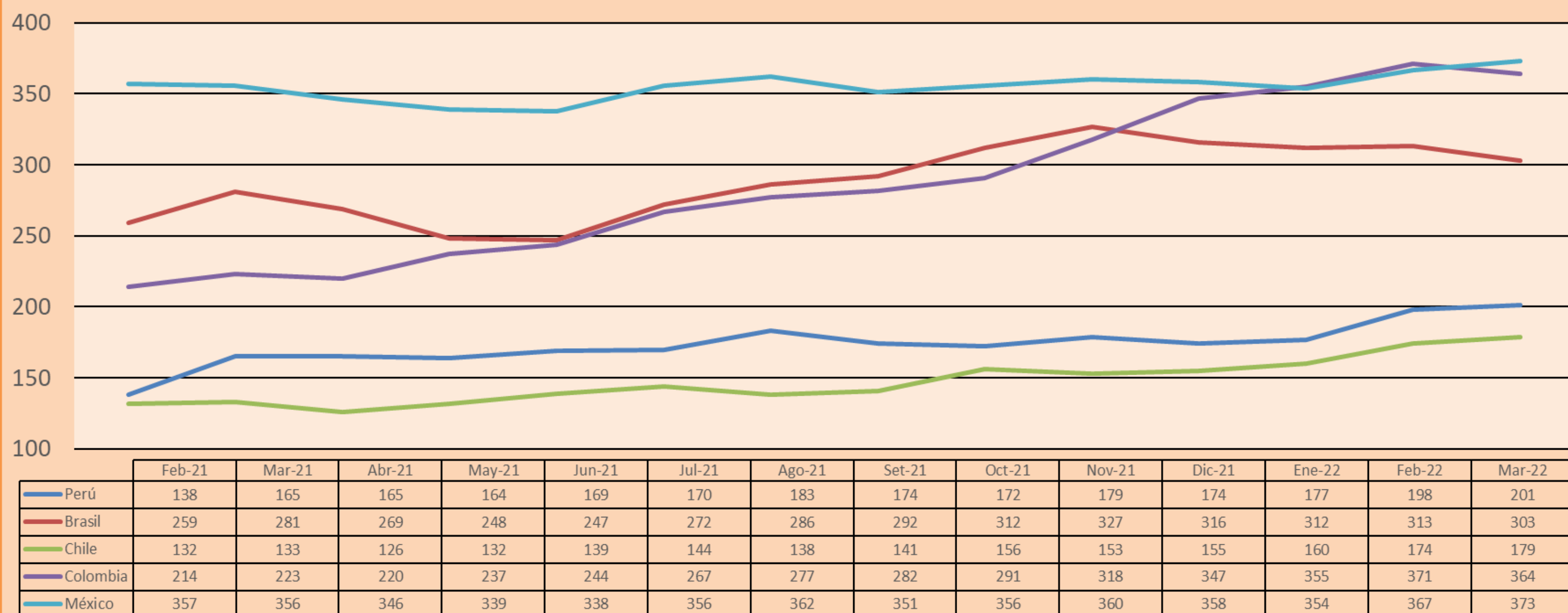
| Moody's | S&P | Fitch | |
|---------|------|-------|--|
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit 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 | CCC | |
| Caa3 | CCC- | CCC | |
| Ca | CC | CCC | Very close to default or in default |
| | C | DD | |
| C | D | 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 | A2 | A- | A |
| Argentine | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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