

PULSO BURSÁTIL

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

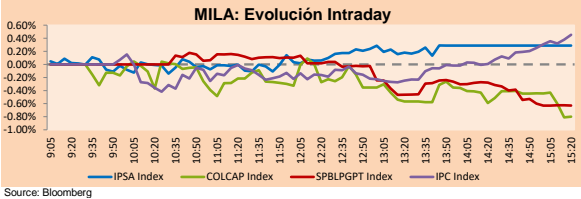


MILA

Lima, december 16, 2022

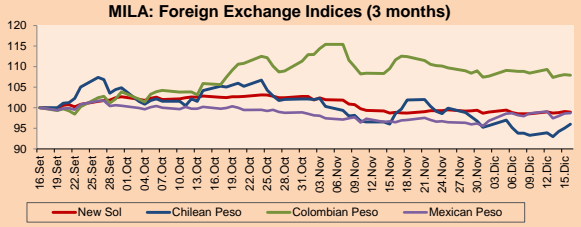
| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▲ IPSA (Chile) | 5,161.25 | 0.55% | -0.61% | -1.32% | 19.80% | 100.77 |
| ▲ IGPA (Chile) | 27,371.07 | 0.56% | -1.19% | -3.33% | 26.91% | 116.78 |
| ▼ COLSC (Colombia) | 942.74 | -0.27% | -1.32% | 2.23% | -3.12% | 3.45 |
| ▼ COLCAP (Colombia) | 1,211.59 | -0.89% | -1.99% | -5.27% | -14.13% | 53.41 |
| ▼ S&P/BVL (Perú)* | 20,989.45 | -0.58% | -5.28% | -5.20% | -0.58% | 93.18 |
| ▼ S&P/BVL SEL (Perú) | 548.60 | -0.92% | -6.37% | -6.24% | -2.65% | 78.28 |
| ▼ S&P/BVL LIMA 25 | 29,227.02 | -1.03% | -4.85% | -4.36% | -3.46% | 92.67 |
| ▼ IPC (México) | 49,630.15 | 0.58% | -2.84% | -3.71% | -6.84% | 314.23 |
| ▲ S&P MILA 40 | 439.55 | -1.72% | -2.54% | -1.42% | -1.19% | 6,215.46 |

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



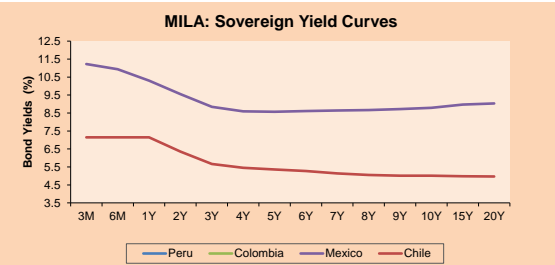
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,8385 | -0.12% | -0.42% | 0.07% | -4.02% |
| ▲ Chilean Peso (CLP) | 886.90 | 1.01% | 2.92% | -2.62% | 4.10% |
| ▼ Colombian Peso (COP) | 4,787.80 | -0.12% | -0.45% | -3.33% | 17.34% |
| ▲ Mexican Peso (MXN) | 19.78 | 0.10% | 0.08% | 2.30% | -3.65% |

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



Base: 16/09/22=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | 105.5 | 5.14 | 4.96 | 2.28 |
| PERU 4.125 08/25/27 | USD | 97.288 | 4.85 | 4.71 | 4.12 |
| PERU 8.75 11/21/33 | USD | 124.39 | 5.77 | 5.66 | 7.39 |
| PERU 6.55 03/14/37 | USD | 108.417 | 5.72 | 5.64 | 8.84 |
| PERU 5.625 11/18/2050 | USD | 102.921 | 5.45 | 5.39 | 14.12 |
| CHILE 2.25 10/30/22 | USD | | | | |
| CHILE 3.125 01/21/26 | USD | 95.684 | 4.70 | 4.58 | 2.85 |
| CHILE 3.625 10/30/42 | USD | 80.777 | 5.23 | 5.14 | 13.30 |
| COLOM 11.85 03/09/28 | USD | 120.57 | 7.12 | 7.01 | 3.90 |
| COLOM 10.375 01/28/33 | USD | 111.963 | 8.77 | 8.39 | 6.18 |
| COLOM 7.375 09/18/37 | USD | 95.344 | 7.97 | 7.85 | 8.61 |
| COLOM 6.125 01/18/41 | USD | 81.073 | 8.19 | 8.09 | 9.72 |
| MEX 4 10/02/23 | USD | 81.073 | 8.194 | 8.09 | 9.72 |
| MEX5.55 01/45 | USD | 94.83 | 6.01 | 5.94 | 12.17 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Currency | Price | ▲ % |
|-------------------|----------|----------|---------|------|
| MEGACABLE-CPO | Mexico | MXN | 54.42 | 7.57 |
| ORBITA ADVANCE CO | Mexico | MXN | 36.80 | 6.95 |
| CMPC | Chile | CLP | 1470.00 | 4.97 |
| ANDINA-PREF B | Chile | CLP | 1948.50 | 4.70 |
| ALFA SAB-A | Mexico | MXN | 13.43 | 4.68 |

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| AMERICA MOVIL-L | Mexico | 119,679,274 |
| WALMART DE MEXIC | Mexico | 91,352,572 |
| GRUPO F BANORT-O | Mexico | 70,006,471 |
| SOQUIMICH-B | Chile | 69,750,412 |
| FOMENTO ECON-UBD | Mexico | 50,110,480 |

| Largest losses | Exchange | Currency | Price | ▼ % |
|------------------|----------|----------|--------|-------|
| GRUPO NUTRESA SA | Colombia | COP | 43000 | -6.30 |
| GRUPO ARGOS SA | Colombia | COP | 8800 | -4.97 |
| CORFICOLOMBIANA | Colombia | COP | 14800 | -4.88 |
| INDUSTRIAS PENOL | Mexico | MXN | 257.12 | -4.30 |
| SURAMERICANA | Colombia | COP | 37500 | -3.85 |

| Per Volume | Exchange | Volume |
|-----------------|----------|-------------|
| ENEL CHILE SA | Chile | 228,315,088 |
| ITAU CORPBANCA | Chile | 183,564,485 |
| BANCO DE CHILE | Chile | 177,501,794 |
| BANCO SANTANDER | Chile | 149,319,672 |
| AMERICA MOVIL-L | Mexico | 133,415,099 |

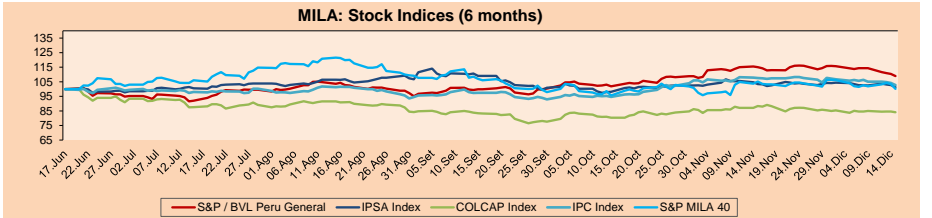
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.44%. The index maintains a negative cumulative annual trend of -0.58% in local currency and a positive cumulative trend of +3.58% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.92% while the S&P/BVL LIMA 25 varied -1.03%. The spot PEN reached 5/3.8388. Headline: Net international reserves reached US\$74.364 billion as of December 14th.

Chile: The IPSA index ended the day with a positive return of +0.55%. The most benefited sectors of the day were Information Technology (+2.66%) and Communication Services (+2.04%). The best performing stocks were Empresas CMPC SA (+4.97%) and Embotelladora Andina SA (+4.70%). Headline: Engineering consultancy firms' activity decreases in the third quarter dragged down by mining and energy.

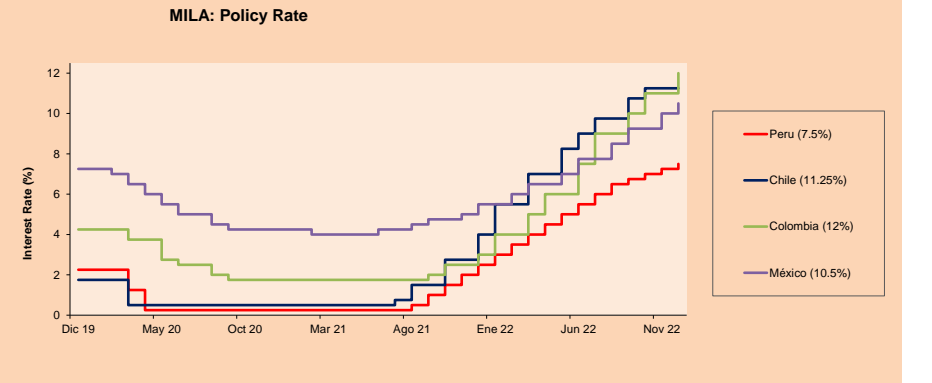
Colombia: The COLCAP index ended the session with a negative return of -0.89%. The worst performing sectors of the day were Consumer Staples (-6.30%) and Non-Consumer Staples (-2.59%). The worst performing stocks were Compañía Colombiana de Inversiones (+8.21%) and Grupo Nutresa SA (-6.30%). Headline: Fitch reaffirms Colombia's BB+ rating with stable outlook.

Mexico: The IPC index closed the day in positive territory, +0.58%. The sectors that benefited the least during the day were Financials (+1.32%) and Consumer Staples (+0.95%). The best performing stocks were Megacable Holdings SAB de CV (+7.57%) and Mexichem SAB de CV (+6.95%). Headline: Banxico 'sings' again a rate hike in 2023.



Base: 20/06/22=100
Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 27.87 | -0.43% | -5.97% | -5.84% | -5.91% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 25.4 | -0.31% | -6.58% | -4.01% | 10.00% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | | | | | | |
| ▲ iShares MSCI Mexico Capped | USD | 49.66 | 0.12% | -3.61% | -7.45% | -1.86% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 37.83 | 0.29% | -3.05% | -0.92% | -22.56% | NYSE Arca |
| ▼ Vanquard FTSE Emerging Markets | USD | 39.51 | -0.13% | -1.64% | 1.20% | -20.12% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 46.6 | 0.15% | -2.94% | -0.64% | -22.15% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 52.72 | 0.25% | -1.95% | -1.33% | -16.08% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 4.3 | -0.46% | -1.38% | 0.94% | -21.53% | New York |



Source: Bloomberg

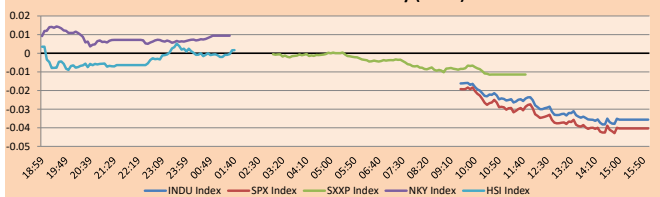
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

WORLD

| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ MILL.) |
|--------------------------------|-----------|--------|--------|--------|---------|--------------------------|
| ▼ Dow Jones (USA) | 32,920.46 | -0.85% | -1.66% | -1.89% | -9.41% | 9,821,133 |
| ▼ Standard & Poor's 500 (EEUU) | 3,852.36 | -1.11% | -2.08% | -2.69% | -19.17% | 33,983,280 |
| ▼ NASDAQ Composite (USA) | 10,705.41 | -0.97% | -2.72% | -4.28% | -31.57% | 18,391,023 |
| ▼ Stoxx EUROPE 600 (Europe) | 424.74 | -1.20% | -3.28% | -1.26% | -12.93% | 11,225,933 |
| ▼ DAX (Germany) | 13,893.07 | -0.67% | -3.32% | -2.40% | -12.54% | 1,380,032 |
| ▼ FTSE 100 (United Kingdom) | 7,332.12 | -1.27% | -1.93% | -0.26% | -0.71% | 1,871,632 |
| ▼ CAC 40 (France) | 6,452.63 | -1.08% | -3.37% | -2.34% | -9.79% | 2,012,922 |
| ▼ IBEX 35 (Spain) | 8,112.50 | -1.29% | -2.13% | 0.14% | -6.90% | 504,563 |
| ▼ MSCI AC Asia Pacific Index | 157.32 | -1.82% | 0.13% | 2.12% | -18.54% | 21,080,741 |
| ▲ HANG SENG (Hong Kong) | 19,450.67 | 0.42% | -2.26% | 8.10% | -16.87% | 3,111,597 |
| ▲ SHANGHAI SE Comp. (China) | 3,167.86 | -0.03% | -1.22% | 2.28% | -12.97% | 6,468,306 |
| ▼ NIKKEI 225 (Japan) | 27,527.12 | -1.87% | -1.34% | -1.34% | -4.39% | 3,528,834 |
| ▼ S&P /ASX 200 (Australia) | 7,148.68 | -0.75% | -0.89% | -0.04% | -3.98% | 1,596,819 |
| ▼ KOSPI (South Korea) | 2,360.02 | -0.04% | -1.21% | -3.46% | -20.74% | 1,378,222 |

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

Mercao Evolucion Intraday (var %)

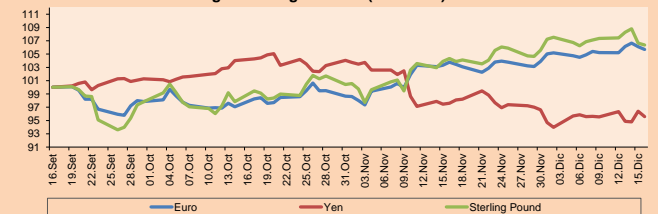


Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▼ Euro | 1.0586 | -0.40% | 0.44% | 1.84% | -6.90% |
| ▼ Yen | 136.6000 | -0.86% | 0.03% | -2.08% | 18.70% |
| ▼ Sterling Pound | 1.2148 | -0.25% | -0.91% | 1.96% | -10.23% |
| ▲ Yuan | 6.9740 | 0.00% | 0.22% | -1.75% | 9.72% |
| ▲ Hong Kong Dollar | 7.7840 | 0.09% | -0.03% | -0.52% | -0.16% |
| ▼ Brazilian Real | 5.3073 | -0.13% | 1.15% | -1.58% | -4.82% |
| ▲ Argentine Peso | 172.6913 | 0.16% | 1.65% | 6.30% | 68.09% |

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

Foreign Exchange Indices (3 months)

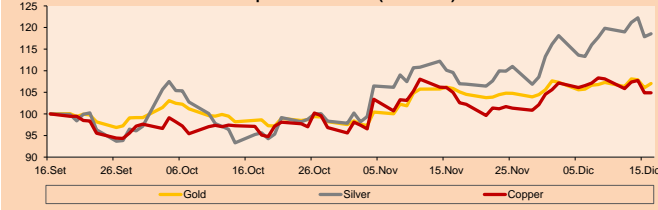


Base: 16/09/22=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,793.08 | 0.91% | -0.24% | 1.08% | -1.97% |
| ▲ Plata (US\$ Oz. T) (LME) | 23.22 | 0.60% | -1.06% | 8.16% | -0.36% |
| - Cobre (US\$ TM) (LME) | 8,253.00 | 0.00% | -2.99% | -0.09% | -15.27% |
| - Zinc (US\$ TM) (LME) | 3,180.75 | 0.00% | -3.20% | 3.90% | -11.40% |
| ▼ Petroleo WTI (US\$ Barril) (NYM) | 74.45 | -2.18% | 4.83% | -12.41% | 7.46% |
| ▼ Petroleo (US\$ TM) (LME) | 23,636.00 | 0.00% | -2.84% | -0.78% | -39.97% |
| - Plomo (US\$ TM) (LME) | 2,146.50 | 0.00% | -2.08% | -0.93% | -8.18% |
| ▲ Azucar #11 (US\$ Libra) (NYB-ICE) | 20.09 | 0.55% | 2.50% | -0.89% | 9.01% |
| ▼ Cacao (US\$ TM) (NYB-ICE) | 2,475.00 | -1.67% | -1.16% | -1.08% | -2.64% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 164.40 | -4.28% | 3.95% | 3.79% | -26.15% |

*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: 16/09/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| DBK GY | EUR | 9.905 | 1.98 | Xetra | IFX GY | EUR | 29.66 | -2.26 | Xetra |
| MTX GY | EUR | 202.6 | 1.55 | Xetra | FME GY | EUR | 29.37 | -2.17 | Xetra |
| PUM GY | EUR | 52.34 | 1.39 | Xetra | ENR GY | EUR | 16.575 | -1.72 | Xetra |
| BEI GY | EUR | 106.65 | 0.47 | Xetra | CON GY | EUR | 56.48 | -1.60 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|------|---------------|----------------|-------|-------|-------|------------|
| BIRG ID | EUR | 8.408 | 6.97 | EN Dublin | AT1 GY | EUR | 2.38 | -8.32 | Xetra |
| CABK SQ | EUR | 3.546 | 5.85 | Soc.Bol SIBSE | VNA GY | EUR | 21.5 | -8.24 | Xetra |
| CBK GY | EUR | 8.144 | 5.77 | Xetra | GN DC | EUR | 148.5 | -7.59 | Copenhagen |
| AIBG ID | EUR | 3.338 | 5.43 | EN Dublin | LEG GY | EUR | 60.66 | -7.33 | Xetra |

Global Overview:

United States:

The US market closed with negative returns, with US stocks falling for a third consecutive session, as fears of a possible interest rate hike by the Fed increased. This could push the US economy into recession. The DOW JONES index closed with losses, following comments from Fed Chairman Jerome Powell, which indicated a further tightening of monetary policy. At the same time, the central bank projected that interest rates would rise above the 5% mark in 2023, a level not seen since 2007. The S&P 500 index also ended with a negative performance, as stocks have been under heavy pressure since Wednesday, following the Fed's release. In addition, the gloomy outlook for a sharper than expected decline in business activity in December only further adverse investors' risk. Finally, the NASDAQ index ended the day down below its 50-day average, a key technical level seen as a momentum signal. Also, on the corporate side Facebook's parent company Meta Platforms jumped over 4% after JP Morgan upgraded the stock to "overweight" from "neutral". Thus, DOW JONES-0.85%, S&P 500 -1.11% and NASDAQ-0.97% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns, with a downward projection in the coming weeks after major central banks signalled further rate hikes. The pan-European STOXX 600 index closed lower, after JPMorgan raised its interest rate forecast from 2.50% to 3.25%. Stocks most affected were real estate by -2% and technology stocks given their sensitivity to rates. The UK market, reflected in the FTSE 100, ended with negative returns dragged down by real estate and utilities stocks. Unite Group and Ocado Group were among the index's biggest laggards, each down almost 5%. Similarly, the German market, reflected in the DAX index closed in negative territory, dragged down by real estate stocks as did its eurozone peers. The worst performing stocks were Vonovia -8.24% and Sartorius -4.23%. The French market, reflected in the CAC 40 index, closed the session with losses. In a context where new PMI's showed a larger than expected contraction for the service sector in France and manufacturing continued to contract. On the corporate front, almost all components were in the red, except TotalEnergies (+0.5%) and BNP Paribas (+0.9%). Thus, FTSE 100 -1.27%; CAC 40 -1.08%; DAX -0.67%; STOXX 600 -1.20% ended in negative levels.

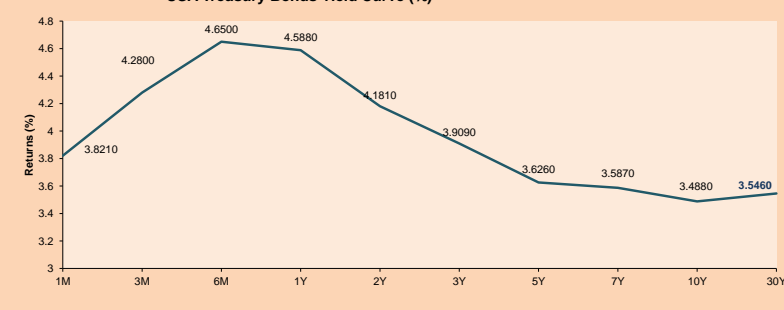
Asia:

The main Asian indices closed with negative returns. The Chinese market closed the session with losses, in a context of growing concern about the possibility that further monetary tightening by the main central banks could lead the world economy into a recession. In addition, the US Department of Commerce imposed restrictions on Chinese companies for their efforts to use advanced technologies to modernize the Chinese military. In line, the Hang Seng index closed lower, despite the fact that the number of unemployed people decreased by 8,500 people, belonging to the main sectors. This was due to a study that showed that almost one million people in China could die from COVID, as the government is rapidly removing the brakes on the pandemic. The South Korean market ended with negative returns, due to falling benchmark bond yields and concerns of a severe slowdown in the U.S. and major global economies. The Japanese market closed with negative yields, as the au Jibun Bank manufacturing PMI index declined to 48.8%, while new order production and overseas sales continued to contract but at a slower pace. The Australian market ended with negative yields, driven by the Reserve Bank of Australia's 25 basis point interest rate hike. In addition, unemployment remained at 3.4%. Thus, NIKKEI -1.87%; HANG SENG +0.42%; CSI 300 +0.06%; S&P/ASX 200 -0.78%; KOSPI -0.04%; SHANGHAI COMPOSITE -0.02% ended with negative returns.

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 383.27 | -1.63% | -2.55% | -3.08% | -19.30% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 37.83 | 0.29% | -3.05% | -0.92% | -22.56% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 74.60 | -0.53% | -0.59% | -0.28% | -14.26% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 33.70 | -0.77% | -2.40% | -4.45% | -13.70% | NYSE Arca |
| VANECK GOLD MINERS ETF | USD | 28.60 | 0.99% | -1.62% | 3.89% | -10.71% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 174.37 | -0.75% | -2.38% | -5.36% | -21.61% | NYSE Arca |
| SPDR GOLD SHARES | USD | 166.79 | 0.87% | -0.16% | 1.01% | -2.44% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 107.11 | -1.12% | 0.73% | 5.63% | -27.72% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 274.25 | -0.95% | -2.76% | -3.92% | -31.07% | NASDAQ GM |
| ISHARES BIOTECHNOLOGY ETF | USD | 133.00 | -0.92% | -0.01% | -0.90% | -12.86% | NYSE Arca |
| ENERGY SELECT SECTOR SPDR | USD | 84.36 | -1.23% | 2.03% | -8.46% | 52.00% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 7.58 | 0.40% | -3.19% | -15.78% | -39.02% | Cboe BZX |
| UNITED STATES OIL FUND LP | USD | 64.90 | -1.89% | 3.26% | -9.91% | 19.39% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 28.21 | -0.57% | -12.46% | -11.84% | -6.63% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 135.16 | -1.72% | 3.72% | -13.35% | 40.98% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 70.48 | -1.70% | -0.49% | 2.71% | -1.54% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 84.52 | -2.53% | -2.95% | -1.97% | -27.23% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 80.96 | 0.33% | 1.80% | -0.65% | -27.69% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 109.06 | -0.43% | 0.18% | 2.51% | -17.70% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 85.87 | -0.52% | -0.27% | 1.80% | -21.26% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 37.50 | -2.95% | -2.09% | -1.08% | -27.62% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 27.94 | 0.29% | -3.49% | 6.20% | -23.62% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 74.86 | -0.49% | -1.36% | 1.29% | -2.92% | NYSE Arca |
| VANECK JUNIOR GOLD MINERS | USD | 35.23 | 2.09% | -1.32% | 4.60% | -15.98% | NYSE Arca |
| SPDR BLOOMBERG HIGH YIELD BO | USD | 91.83 | -0.51% | -0.04% | 0.69% | -15.42% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 84.09 | -2.58% | -2.03% | -1.08% | -27.51% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 7.93 | -4.46% | -1.25% | -13.80% | -76.85% | 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/. | 6.30 | -0.27% | -1.32% | 2.23% | -3.12% | 100.00% | 600,765 | 0.81 | 3.97 | 9.79 | 1,398.19 | Industrial | 3.53% |
| - ATACOBC1 PE** | S/. | 0.07 | 0.00% | 0.00% | 0.00% | -41.67% | 10.53% | 19 | #N/A N/A | 0.00 | - | 18.21 | Mining | 1.02% |
| ▲ BACKUSI1 PE** | S/. | 24.10 | 0.21% | 0.37% | -1.83% | 17.56% | 78.95% | 24,766 | 0.78 | 14.23 | 7.50 | 8,362.69 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 133.70 | -0.15% | -7.26% | -13.99% | 8.01% | 100.00% | 4,154,618 | 1.18 | 2.99 | - | 10,631.82 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 7.34 | -2.13% | -7.09% | -7.44% | 0.55% | 100.00% | 240,867 | 1.60 | 0.95 | - | 2,023.16 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 7.50 | 1.35% | 0.00% | -7.98% | -17.58% | 73.68% | 3,986 | 0.72 | 81.68 | 6.93 | 164.58 | Agricultural | 1.31% |
| ▲ BVVAC1 PE** | S/. | 1.59 | 0.63% | -0.62% | -0.62% | -4.22% | 100.00% | 33,927 | 0.48 | 6.64 | 5.56 | 3,057.88 | Finance | 2.85% |
| - CORAREI1 PE** | S/. | 1.38 | 0.00% | 0.00% | 0.73% | -19.77% | 78.95% | 4,011 | 0.75 | 10.99 | 4.47 | 511.18 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 4.00 | 1.52% | -1.23% | 0.00% | -19.19% | 89.47% | 35,365 | 0.69 | 10.50 | 11.11 | 478.43 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 27.25 | -6.03% | -10.07% | -12.10% | -26.81% | 89.47% | 551,059 | 0.99 | 9.43 | 9.59 | 9,539.03 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 3.71 | 1.64% | -8.40% | 31.10% | 30.63% | 89.47% | 19,447 | 0.85 | 16.48 | 8.35 | 1,689.33 | Public Services | 1.44% |
| ▲ ENDISPC1** | S/. | 6.10 | 1.67% | -5.43% | 48.78% | 52.50% | 89.47% | 1,599 | 0.89 | 6.85 | 9.24 | 1,014.78 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 2.21 | -2.64% | -3.49% | -1.78% | 7.80% | 100.00% | 33,150 | 0.69 | 11.76 | 4.42 | 544.69 | Diverse | 4.90% |
| ▲ AENZAC1 PE** | S/. | 0.74 | 5.71% | 23.33% | -2.63% | -45.99% | 73.68% | 15,894 | #N/A N/A | 0.00 | - | 230.76 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 22.92 | 0.31% | -5.09% | -2.09% | -14.64% | 100.00% | 22,604 | 0.88 | 7.64 | 6.68 | 2,645.38 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 34.99 | 1.42% | -2.81% | -0.06% | 0.11% | 84.21% | 185,735 | 0.84 | 3.92 | 18.93 | 3,805.05 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 16.35 | 0.00% | -0.91% | 5.48% | 14.82% | 57.89% | 3,055 | 0.00 | 0.00 | 13.40 | 2,074.16 | Public Services | 1.81% |
| ▼ MINSUR1 PE** | S/. | 3.28 | -6.29% | -11.11% | -12.53% | -16.96% | 94.74% | 138,161 | 1.09 | 11.41 | 1.36 | 2,463.53 | Mining | 3.09% |
| - PML PE** | US\$ | 0.09 | 0.00% | 0.00% | 0.00% | -25.00% | 5.26% | 783 | #N/A N/A | 0.00 | - | 24.32 | Mining | 2.12% |
| - SCCO PE** | US\$ | 61.00 | 0.00% | 2.16% | 3.35% | -1.26% | 68.42% | 59 | 1.44 | 0.00 | 16.94 | 47,159.01 | Industrial | 2.12% |
| ▲ SIDERC1 PE** | S/. | 1.65 | 3.12% | 3.12% | 6.45% | 3.12% | 84.21% | 1,826 | 0.65 | 26.73 | 4.79 | 300.90 | Mining | 2.14% |
| ##### TV PE** | US\$ | #N/A N/A | #VALOR! | #VALOR! | #VALOR! | #VALOR! | 0.00% | #N/A N/A | #N/A N/A | 0.00 | - | #N/A N/A | Industrial | 1.43% |
| ▲ UNACEMC1 PE** | S/. | 1.75 | 0.57% | 1.74% | 0.00% | -27.08% | 78.95% | 75,559 | 1.03 | 6.29 | - | 828.90 | Mining | 2.93% |
| ▼ VOLCABC1 PE** | S/. | 0.49 | -2.00% | -7.55% | -7.55% | -18.33% | 100.00% | 238,584 | 1.38 | 0.00 | 27.57 | 521.45 | Industrial | 3.00% |
| - BROCALC1 PE** | S/. | 6.12 | 0.00% | -0.33% | 6.62% | 17.69% | 26.32% | 29,815 | 0.00 | 0.00 | 44.73 | 255.31 | Mining | 5.90% |
| - RIMSEGC1 PE** | S/. | 0.70 | 0.00% | 0.00% | 0.00% | -12.50% | 21.05% | 21,884 | 0.00 | 0.00 | 11.17 | 325.34 | Finance | 3.09% |
| - CORAREC1 PE** | US\$ | 1.92 | 0.00% | 0.00% | 1.05% | 1.05% | 31.58% | 96,000 | 0.00 | 0.00 | 6.22 | 1,962.17 | Mining | 2.12% |
| ▼ ENGIEC1 PE** | S/. | 4.90 | -1.21% | -1.21% | -1.01% | -16.38% | 63.16% | 7,989 | #N/A N/A | 4.37 | 13.79 | 767.67 | Diversas | 2.12% |
| - GBVLAC1 PE** | S/. | 2.34 | 0.00% | 0.00% | 4.93% | -13.97% | 42.11% | 6,096 | 0.00 | 0.00 | - | 111.01 | Diversas | 2.14% |

Quantity of shares: 28
 Source: Bloomberg, Economatika
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

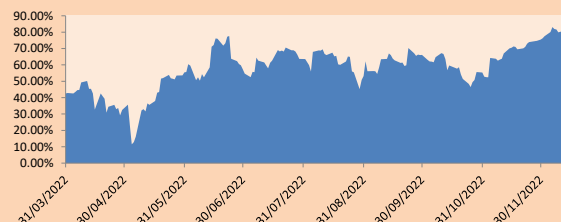
Sectorial Indices

| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-----------------------|----------|--------|--------|---------|---------|------|
| ▼ S&P/BVLMining | 388.31 | -0.97% | -2.44% | -0.99% | -5.66% | 1.46 |
| ▼ S&P/BVLConsumer | 1,235.21 | -0.06% | -5.66% | -4.99% | 7.60% | 0.70 |
| ▼ S&P/BVLIndustrials | 240.13 | -0.07% | 0.48% | -0.49% | -6.95% | 0.46 |
| ▲ S&P/BVLFinancials | 948.24 | 0.10% | -7.77% | -12.63% | 4.65% | 1.15 |
| ▲ S&P/BVLConstruction | 235.94 | 1.21% | 2.52% | 0.14% | -16.74% | 0.43 |
| ▲ S&P/BVLPublicSvcs | 750.41 | 0.50% | -4.95% | 19.68% | 36.81% | 0.13 |
| ▲ S&P/BVLElectricUtil | 732.59 | 0.50% | -4.95% | 19.68% | 36.81% | 0.13 |

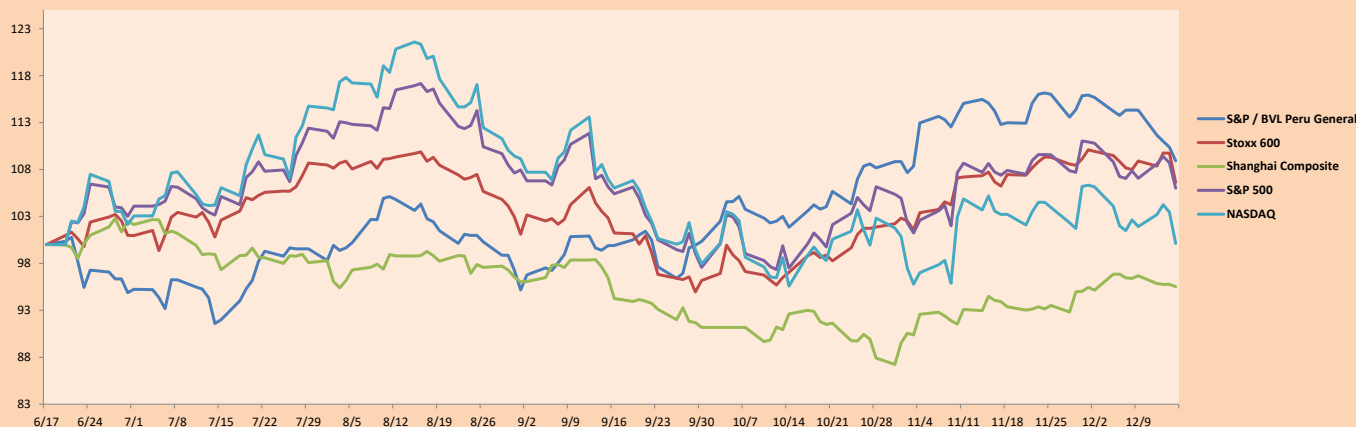
S&P/BVLConstructionTRPEN

*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: 17/06/22=100
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
 Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Diaz y Nadia Contreras
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

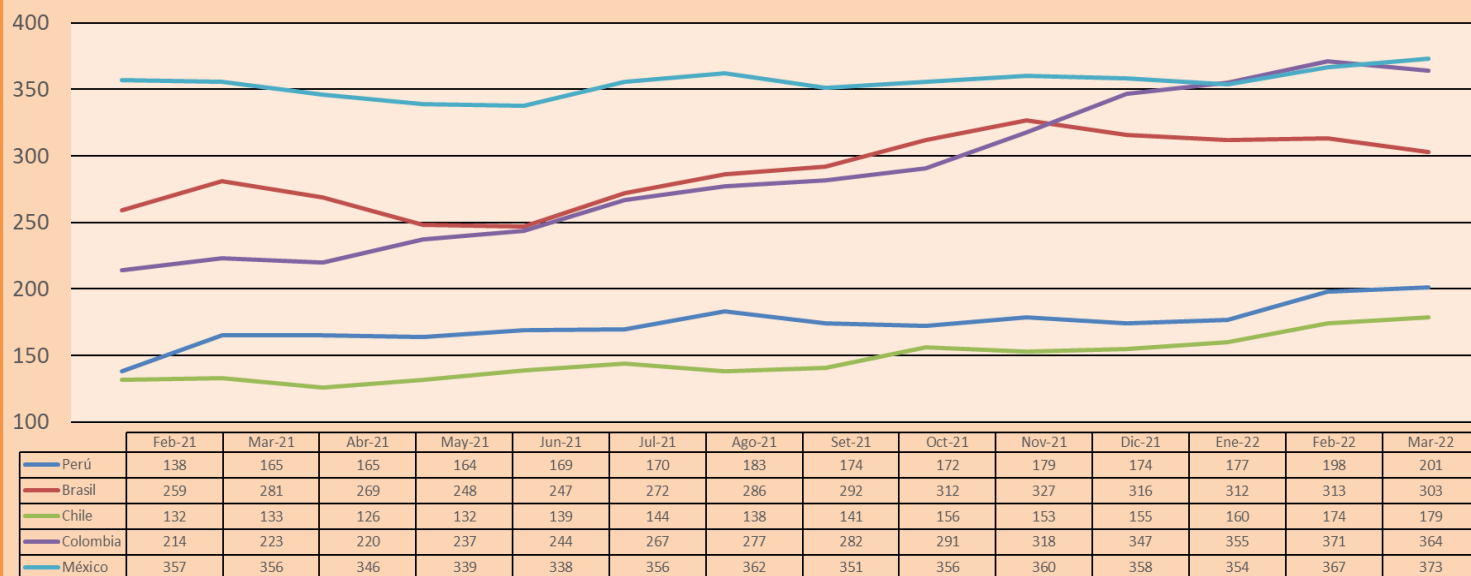
| RISK RATINGS | | | |
|--------------|------|---------|--|
| Moody's | S&P | Fitch | |
| Aaa | AAA | AAA | Prime |
| Aa1 | AA+ | AA+ | High credit quality |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | Moderate Credit Risk |
| Baa2 | BBB | BBB | |
| Baa3 | BBB- | BBB- | |
| Ba1 | BB+ | BB+ | It has speculative elements and it is subject to substantial credit risk |
| Ba2 | BB | BB | |
| Ba3 | BB- | BB- | |
| B1 | B+ | B+ | It is considered speculative and it has high credit risk |
| B2 | B | B | |
| B3 | B- | B- | |
| Caa1 | CCC+ | | Bad credit conditions and it is subject to high credit risk |
| Caa2 | CCC | | |
| Caa3 | CCC- | CCC | |
| Ca | C | | Very close to default or in default |
| | | DDD | |
| C | D | DD D | |

Source: Bloomberg

| Latin America Credit Rating | | | |
|-----------------------------|---------|-------|------|
| Clasificadora de riesgo | | | |
| Country | Moody's | Fitch | S&P |
| Peru | Baa1 | BBB | BBB |
| México | Ba2 | BB- | BB- |
| Venezuela | C | WD | NR |
| Brazil | Ba2 | BB- | BB- |
| Colombia | Baa2 | BB+ | BB+ |
| Chile | A2 | A- | A |
| Argentina | Ca | WD | CCC+ |
| Panama | Baa2 | BBB- | BBB |

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Mariafe Urrutia, Fedele Calle, Nikolas Díaz y Nadia Contreras
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul