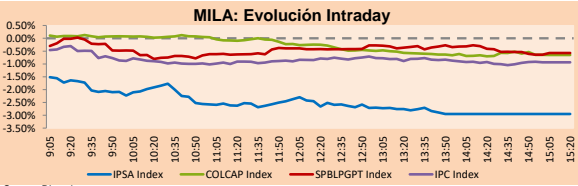


## MILA

Lima, October 27, 2021

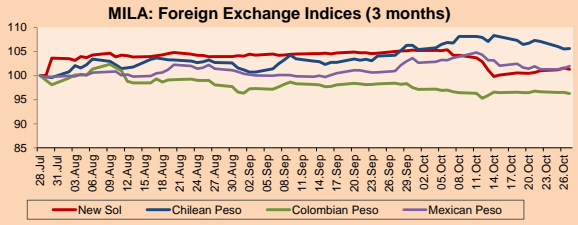
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,115.66	-3.07%	1.94%	-5.42%	-1.47%	99.33
▼ IGPA (Chile)	20,652.99	-2.70%	2.22%	-4.78%	-1.69%	115.94
▲ COLSC (Colombia)	978.87	-0.01%	0.45%	2.05%	-7.57%	4.63
▼ COLCAP (Colombia)	1,404.09	-0.65%	-0.71%	4.36%	-2.35%	83.04
▲ S&P/BVL (Perú)*	20,885.85	-0.57%	0.38%	11.97%	0.31%	93.50
▲ S&P/BVL SEL (Perú)	553.49	-0.36%	0.90%	13.80%	0.38%	84.98
▲ S&P/BVL LIMA 25	28,866.28	0.32%	1.54%	15.16%	14.56%	92.28
▼ IPC (México)	51,714.60	-0.94%	-1.12%	0.22%	17.35%	319.99
▲ S&P MILA 40	464.94	-2.06%	0.16%	1.38%	-13.04%	6,499.31

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



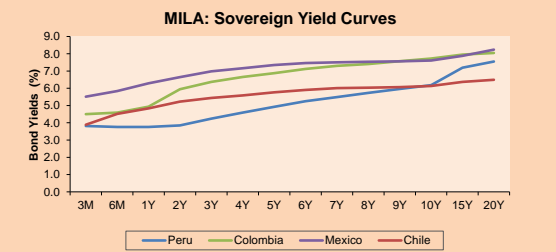
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,978.1	-0.28%	0.84%	-3.50%	9.95%
▲ Chilean Peso (CLP)	804.95	-0.10%	-1.03%	1.34%	13.09%
▼ Colombian Peso (COP)	3,759.45	-0.26%	-0.22%	-2.19%	9.61%
▲ Mexican Peso (MXN)	20.31	0.48%	0.54%	1.01%	1.99%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 28/07/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.671	1.68	1.55	3.30
PERU 4.125 08/25/27	USD	110.57	2.23	2.13	5.23
PERU 8.75 11/21/33	USD	156.799	3.11	3.05	8.35
PERU 6.55 03/14/37	USD	137.855	3.40	3.35	10.18
PERU 5.625 11/18/2050	USD	139.971	3.45	3.43	16.33
CHILE 2.25 10/30/22	USD	101.831	0.65	0.19	0.99
CHILE 3.125 01/21/26	USD	106.509	1.58	1.48	3.97
CHILE 3.625 10/30/42	USD	106.412	3.22	3.19	14.84
COLOM 11.85 03/09/28	USD	154.652	2.65	2.35	4.92
COLOM 10.375 01/28/33	USD	147.586	4.89	4.79	7.45
COLOM 7.375 09/18/37	USD	125.022	5.10	5.03	10.07
COLOM 6.125 01/18/41	USD	112.371	5.13	5.08	11.66
MEX 4 10/02/23	USD	112.371	5.132	5.081	11.66
MEX 5.55 01/45	USD	120.238	4.19	4.17	13.88



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
VOLCAN CIA MIN-B	Peru	PEN	0.70	4.48
ALICORP-C	Peru	PEN	6.40	3.06
FERREYCORP SAA	Peru	PEN	1.98	2.59
ENEL CHILE SA	Chile	CLP	35.30	2.32
BECL SAB DE CV	Mexico	MXN	44.92	2.00

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	39,510,364
GRUPO F BANORT-O	Mexico	35,672,473
AMERICA MOVIL-L	Mexico	33,157,717
SOQUIMICH-B	Chile	28,558,060
GRUPO MEXICO-B	Mexico	27,264,157

Largest losses	Exchange	Currency	Price	▼ %
COLBUN SA	Chile	CLP	60.5	-6.20
EMPRESAS COPEC	Chile	CLP	6321	-6.08
SOUTHERN COPPER	Peru	USD	61.15	-5.27
BANCO DE CHILE	Chile	CLP	69.7	-5.17
GRUPO F BANORT-O	Mexico	MXN	133.11	-5.00

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	785,813,366
BANCO SANTANDER	Chile	126,510,704
BANCO DE CHILE	Chile	59,893,914
ENEL CHILE SA	Chile	49,521,539
ENEL AMERICAS SA	Chile	39,223,996

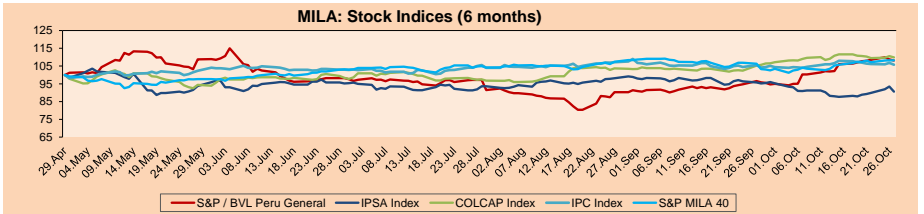
## MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.57%. The index maintains an annual accumulated negative trend of + 0.31% in local currency, while the adjusted return in dollars amounts to -8.77%. Then, the S&P / BVL Peru SEL varied by -0.36% while the S&P / BVL LIMA 25 by + 0.32%. The PEN spot reached / 3.9781. Owner: The three modifications that the MEF aims to regulate royalties and IR in mining.

Chile: The IPSA index ended the day with a negative return of -3.07%. The most affected sectors of the day were Energy (-6.08%) and Non-basic consumer products (-4.39%). The worst performing stocks were Colbun SA (-6.20%) and Empresas COPEC SA (-6.08%). Headline: Union of US companies highlights the importance of FTAs for Chile: "Thanks to these agreements, the country assumed the leadership role in the global vaccination process."

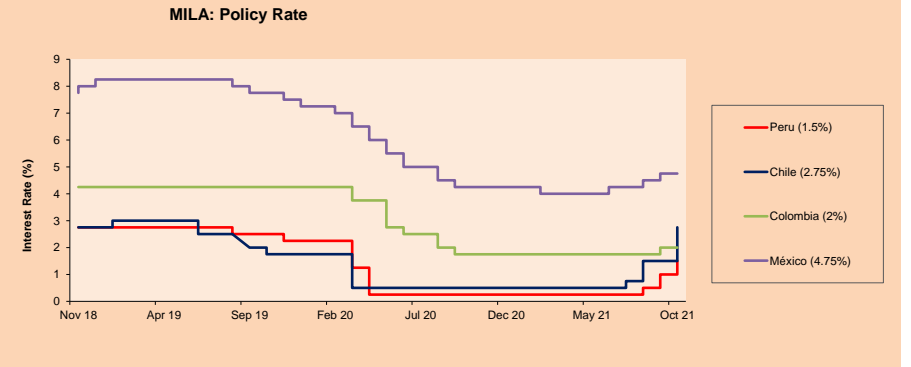
Colombia: The COLCAP index closed today with a negative return of -0.65%. The most affected sectors of the day were Energy (2.03%) and Materials (-1.10%). The worst performing stocks were Inversiones Argos SA (-2.57%) and Ecopetrol SA (-2.15%). Headline: The number of daily deaths from covid decreases but infections rise.

Mexico: The IPC index closed the day with a negative return of -0.94%. The most affected sectors of the day were Finance (-3.30%) and Basic Products (-1.87%). The worst performing stocks were Grupo Financiero Banorte SAB de CV (-5.00%) and Alfa SAB de CV (-3.83%) Head: Don't worry, Pemex: AMLO is "shouldering" the amortization of millionaire debt.



Base: 30/04/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.02	-1.44%	-1.41%	10.90%	-13.44%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.69	-3.44%	1.05%	-7.49%	-18.27%	Cboe BZX
▼ Global X MSCI Colombia	USD	11	-0.45%	0.55%	7.96%	-3.17%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.14	-1.23%	-1.88%	-1.19%	14.31%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	51.62	-0.81%	-1.66%	1.00%	-0.10%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	51.35	-0.52%	-1.87%	1.36%	2.47%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	63.19	-0.72%	-1.80%	0.80%	1.85%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.34	-0.44%	-1.25%	0.32%	3.70%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.87	-0.84%	-1.34%	-2.49%	-6.68%	New York



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/.	6.40	0.01%	0.45%	2.05%	-7.57%	100.00%	1,706,073	1.01	13.05	13.17	1,370.96	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.15	-4.46%	-4.46%	23.97%	8.70%	63.16%	4,381	1.11	0.00	-	35.63	Mining	1.02%
▼ BACKUS1 PE**	S/.	19.30	-2.03%	-3.50%	9.66%	-4.22%	89.47%	14,072	0.73	4.84	9.26	6,298.17	Industrial	0.82%
▲ BAP PE**	US\$	130.20	0.81%	-0.85%	14.41%	-18.93%	100.00%	57,740	1.22	0.94	-	12,288.58	Diverse	5.82%
▼ BVN PE**	US\$	8.42	-2.21%	-1.75%	15.34%	-29.83%	100.00%	136,853	1.15	0.00	-	2,316.86	Mining	5.88%
- CASAGRC1 PE**	S/.	5.95	0.00%	4.39%	11.01%	25.26%	89.47%	3,133	1.33	16.56	5.42	125.99	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.00	0.00%	-0.99%	14.29%	-4.58%	94.74%	87	1.08	0.00	20.38	3,397.84	Finance	2.85%
▲ CORARE1 PE**	S/.	1.45	1.40%	14.17%	33.03%	62.92%	100.00%	288,957	1.14	19.01	2.21	445.31	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.00	-0.60%	2.25%	9.65%	-5.66%	100.00%	14,735	0.69	15.80	35.71	582.37	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.61	2.90%	3.40%	23.49%	3.30%	100.00%	754,273	1.36	2.64	7.88	7,564.71	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.11	-1.86%	1.93%	13.44%	-10.97%	73.68%	2,123	0.70	15.77	9.18	1,270.62	Public Services	1.44%
- ENDISPC1**	S/.	4.25	0.00%	0.00%	1.19%	-21.30%	36.84%	9,392	0.80	4.02	8.68	682.21	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.98	2.59%	2.59%	15.79%	13.79%	100.00%	387,979	1.09	9.94	6.16	485.62	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.56	-2.50%	-2.50%	7.59%	-10.34%	84.21%	5,149	0.99	0.00	-	341.92	Diverse	4.05%
▲ IFS PE**	US\$	27.77	0.07%	0.42%	24.14%	-10.25%	100.00%	56,530	1.24	2.77	7.62	3,205.98	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.00	-2.09%	2.18%	10.12%	-5.61%	94.74%	102,325	0.89	1.84	60.35	3,803.87	Diverse	5.28%
▼ LUSURC1 PE**	S/.	13.90	-0.71%	3.73%	18.50%	-45.49%	73.68%	24,366	#N/A N/F	7.47	15.06	1,701.47	Public Services	1.81%
- MINSUR1 PE**	S/.	3.15	0.00%	-1.56%	16.67%	70.27%	89.47%	61,008	0.99	10.61	2.45	2,282.86	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	-7.50%	34.55%	39.62%	73.68%	230	1.25	0.00	-	39.13	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	0.00%	-16.00%	113.04%	52.63%	14,332	0.77	0.00	2.72	307.41	Industrial	2.12%
▼ SCCO PE**	US\$	61.15	-5.27%	-7.00%	3.63%	-7.21%	94.74%	218,811	0.79	4.42	14.54	47,273.92	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.45	-0.68%	12.40%	20.83%	34.51%	94.74%	51,333	0.89	24.41	3.79	255.15	Industrial	1.43%
- TV PE**	US\$	0.19	0.00%	-4.50%	30.82%	29.93%	78.95%	4,625	1.25	0.00	-	188.92	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.71	-0.58%	5.56%	17.12%	10.32%	100.00%	196,011	1.13	2.69	13.50	781.53	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.70	4.48%	4.48%	11.11%	34.62%	100.00%	506,869	1.68	0.00	-	1,756.15	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.45	-2.82%	-5.48%	18.97%	21.91%	78.95%	79,448	1.16	0.00	9.69	1,099.13	Mining	1.56%

Quantity of shares: 26  
Source: Bloomberg, Económica  
\* 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.% 12/31/20 to date

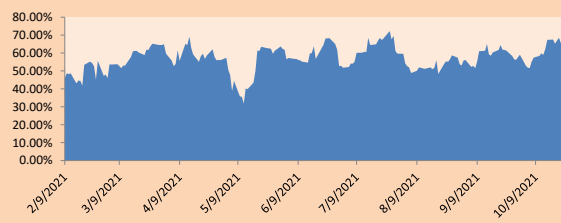
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	398.98	-3.62%	-3.89%	5.12%	2.32%	0.78
▼ S&P/BVLConsumer	1,146.44	-0.39%	1.01%	11.93%	5.31%	0.84
▲ S&P/BVLIndustrials	228.80	0.18%	4.10%	16.64%	20.07%	0.88
▲ S&P/BVLFinancials	946.53	0.49%	0.45%	11.37%	-8.45%	1.17
▼ S&P/BVLConstruction	243.32	-0.75%	4.72%	15.13%	16.35%	0.79
▼ S&P/BVLPublicSvcs	562.49	-0.98%	0.40%	10.53%	-8.40%	0.36
▼ S&P/BVLElectricUtil	549.13	-0.98%	0.40%	10.53%	-8.41%	0.36

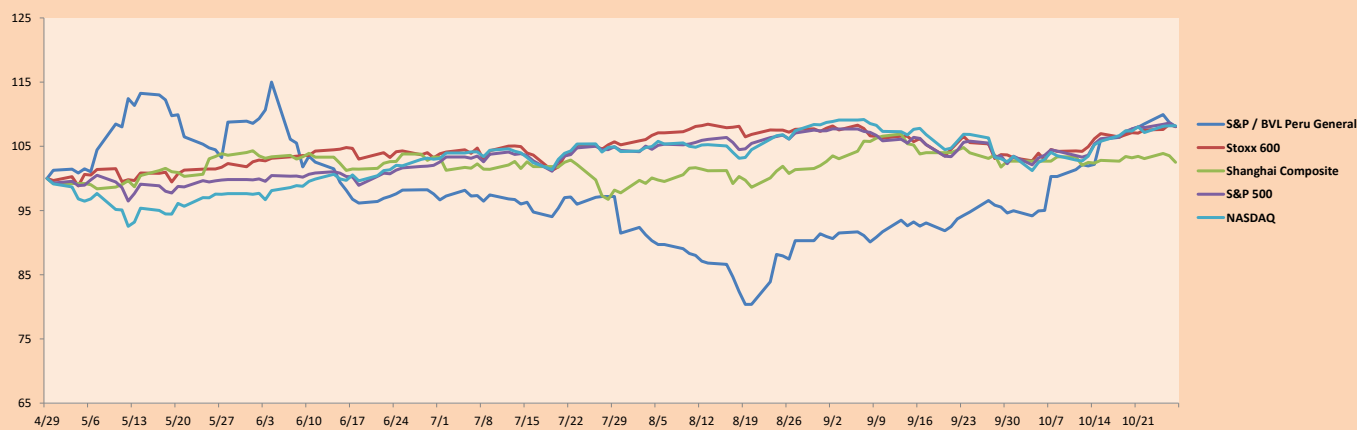
S&P/BVLConstructionTRPEN

\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 29/04/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

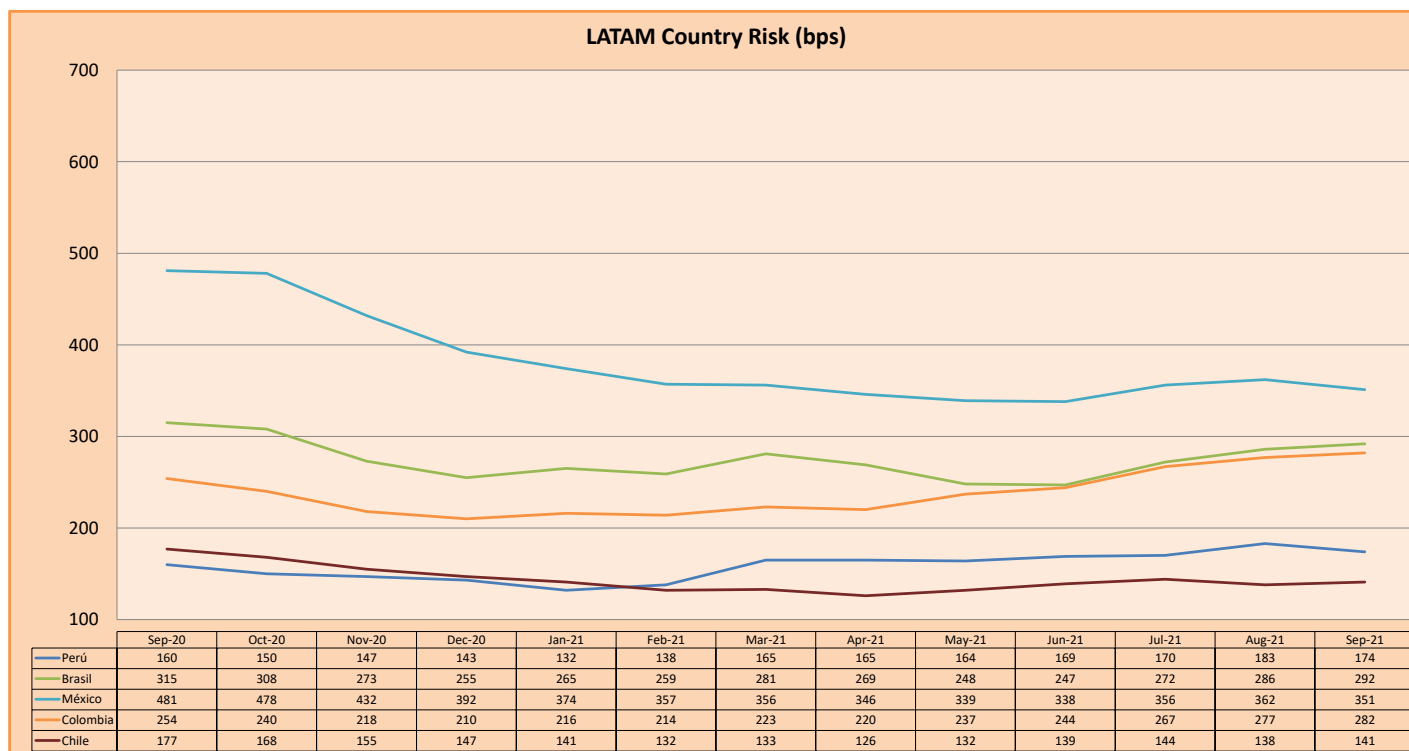
### RISK RATINGS

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	C	DDD	Very close to default or in default
C	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



Source: BCRP

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