

# PULSO BURSÁTIL

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

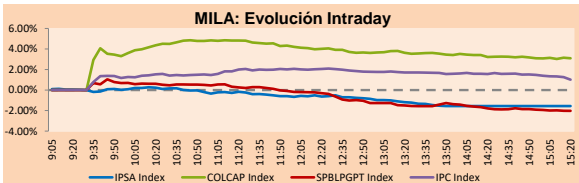


## MILA

Lima, december 1, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,332.45	-2.26%	-6.41%	5.87%	3.72%	98.44
▼ IGPA (Chile)	21,758.61	-2.02%	-6.14%	5.82%	3.58%	117.40
▲ COLSC (Colombia)	916.45	1.52%	-1.10%	-6.51%	-13.46%	4.15
▲ COLCAP (Colombia)	1,418.24	3.23%	6.62%	1.74%	-1.37%	75.57
▼ S&P/BVL (Perú)*	19,884.09	-2.61%	-1.61%	-4.12%	-4.51%	92.97
▼ S&P/BVL SEL (Perú)	529.56	-2.79%	-1.17%	-3.84%	-3.96%	84.30
▼ S&P/BVL LIMA 25	28,200.46	-2.47%	-1.63%	-2.07%	11.91%	91.75
▲ IPC (México)	50,007.16	0.62%	-1.65%	-3.19%	13.48%	288.62
▼ S&P MILA 40	448.19	-1.33%	-3.42%	-2.26%	-16.17%	6,208.12

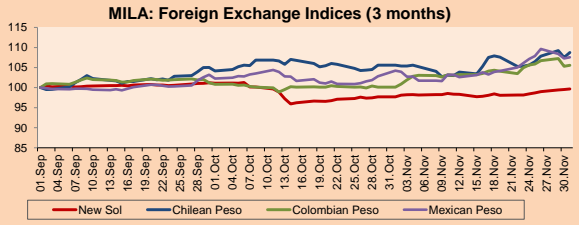
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

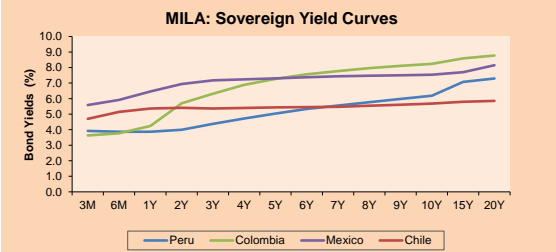
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4.0706	0.13%	1.20%	1.94%	12.51%
▲ Chilean Peso (CLP)	838.80	1.15%	2.95%	2.98%	17.85%
▲ Colombian Peso (COP)	3,971.56	0.22%	-0.09%	5.42%	15.80%
▲ Mexican Peso (MXN)	21.51	0.27%	0.40%	3.20%	8.01%

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



Base: 01/09/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.936	1.73	1.61	3.21
PERU 4.125 08/25/27	USD	110.064	2.28	2.20	5.12
PERU 8.75 11/21/33	USD	155.267	3.20	3.14	8.46
PERU 6.55 03/14/37	USD	135.174	3.57	3.53	10.02
PERU 5.625 11/18/2050	USD	137.704	3.54	3.53	16.39
CHILE 2.25 10/30/22	USD	101.547	0.78	0.30	0.90
CHILE 3.125 01/21/26	USD	105.673	1.76	1.64	3.86
CHILE 3.625 10/30/42	USD	107.234	3.17	3.13	15.04
COLOM 11.85 03/09/28	USD	151.042	3.02	2.76	4.80
COLOM 10.375 01/28/33	USD	143.575	5.26	5.10	7.27
COLOM 7.375 09/18/37	USD	118.335	5.64	5.58	9.75
COLOM 6.125 01/18/41	USD	105.674	5.67	5.61	11.24
MEX 4 10/02/23	USD	105.674	5.666	5.606	11.24
MEX5.55 01/45	USD	118.984	4.26	4.24	13.73



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO ARGOS SA	Colombia	COP	15100.00	19.84
BANCOLOMBIA-PREF	Colombia	COP	34100.00	5.25
CEMENTOS ARGOS	Colombia	COP	6290.00	4.66
BANCO DAVIVIENDA	Colombia	COP	32400.00	4.52
AERO DEL SURES-B	Mexico	MXN	406.96	3.60

Largest losses	Exchange	Currency	Price	▼%
SMU SA	Chile	CLP	84.5	-15.50
CONCHATORO	Chile	CLP	1296	-12.73
PARQUE ARAUCO	Chile	CLP	736	-8.00
ENEL CHILE SA	Chile	CLP	33.99	-5.58
BANCO DE CHILE	Chile	CLP	76	-5.00

## Per Turnover

WALMART DE MEXIC	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	68,446,622
AMERICA MOVIL-L	Mexico	46,314,348
GRUPO F BANORT-O	Mexico	46,203,111
CEMEX SAB-CPO	Mexico	35,937,113
	Mexico	30,985,709

## Per Volume

ITAU CORPBANCA	Exchange	Volume
BANCO DE CHILE	Chile	3,643,579,272
BANCO SANTANDER	Chile	156,623,747
COLBUN SA	Chile	79,048,837
ENEL AMERICAS SA	Chile	72,759,354
	Chile	54,075,723

## MILA

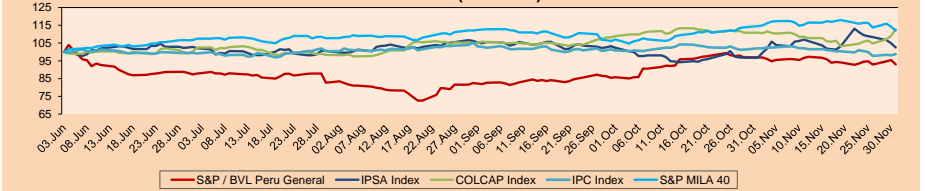
Peru: The General Index of the BVL ended today's session with a positive result of -2.61%. The index maintains an annual accumulated negative trend of -4.51% in local currency, while the adjusted return in dollars amounts to -15.12%. Then, the S&P / BVL Peru SEL varied by -2.79% while the S&P / BVL LIMA 25 by -2.47%. The PEN spot reached 5 / 4.0706. Headline: Dollar would close December with upward pressure due to political noise and aggressive Fed.

Chile: The IPSA index ended the day with a negative return of -2.26%. The most affected sectors of the day were Real Estate (-5.48%) and Basic Products (-4.69%). The worst performing stocks were SMU SA (-15.50%) and Viña Concha y Toro SA (-12.73%). Headline: The Chilean labor market has recovered 70% of the jobs lost during the pandemic.

Colombia: The COLCAP index ended the day with a positive return of + 3.23%. The sectors that benefited the most from the conference were Materials (+11.10%) and Finance (+ 4.28%). The best performing stocks were Grupo de Inversiones Suramericana (+ 20.48%) and Inversiones Argos SA (+ 19.84%). Headline: The economic keys of Colombia in 2022, according to the OECD.

Mexico: The IPC index closed the day with a positive return of + 0.62%. The sectors that benefited the most from the session were Non-basic consumer products (+ 2.03%) and Industrial (+ 1.60%). The worst performing stocks were Grupo Aeroportuario del Sureste SAB de CV (+ 3.60%) and Wal-Mart de México SAB de CV (+ 3.32%) Owner: Banxico must maintain its sole mandate: Victoria Rodríguez.

## MILA: Stock Indices (6 months)

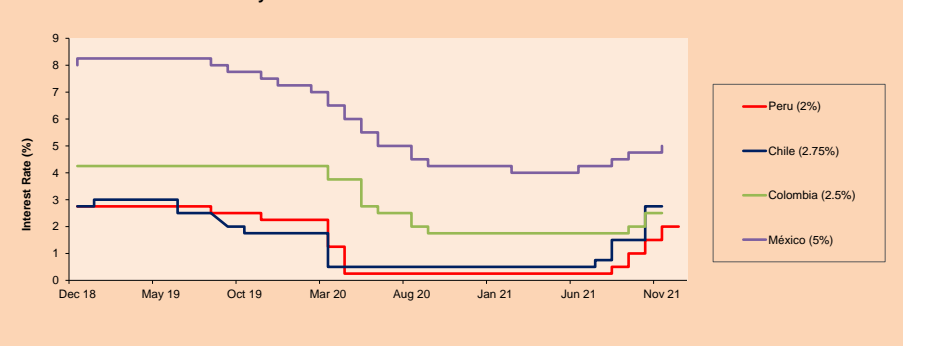


Base: 04/06/21=100  
Source: Bloomberg

## ETFs

iShares MSCI All Peru Caped Index Fund	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Chile Caped Index Fund	USD	27.52	-3.91%	-4.97%	-9.35%	-20.65%	NYSE Arca
Global X MSCI Colombia	USD	24.83	-1.85%	-9.91%	-0.96%	-17.81%	Cboe BZX
iShares MSCI Mexico Capped	USD	10.25	2.84%	1.94%	-6.99%	-9.77%	NYSE Arca
iShares MSCI Emerging Markets	USD	45.56	0.55%	-1.02%	-5.46%	5.98%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	49.02	0.37%	-2.72%	-4.48%	-5.13%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	49.16	-0.06%	-2.69%	-3.89%	-1.90%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	60.25	0.22%	-2.65%	-4.26%	-2.89%	NYSE Arca
Morgan Stanley Emerging Markets Domestic	USD	62.1	0.18%	-1.90%	-2.07%	1.67%	Cboe BZX
	USD	5.58	0.18%	-2.28%	-3.79%	-11.29%	New York

## MILA: Policy Rate



Source: Bloomberg

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# LIMA

## Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	5.86	1.52%	-1.10%	-6.51%	-13.46%	100.00%	1,666,698	0.96	14.25	12.06	1,227.60	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	-4.83%	0.00%	50.00%	149	1.11	0.00	-	32.03	Mining	1.02%
▼ BACKUS11 PE**	S/.	19.49	-0.05%	-0.46%	3.12%	-3.28%	85.00%	34,855	0.72	4.80	7.42	6,373.43	Industrial	0.82%
▼ BAP PE**	US\$	113.40	-3.41%	-6.71%	-12.74%	-29.39%	100.00%	279,818	1.25	1.07	-	10,702.95	Diverse	5.82%
▼ BVN PE**	US\$	6.89	-4.97%	0.44%	-11.67%	-42.58%	95.00%	572,534	1.20	0.00	-	1,895.86	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.45	-2.10%	0.68%	27.35%	56.84%	95.00%	188,689	1.19	13.23	5.13	154.17	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.90	-3.06%	-5.94%	-5.00%	-9.35%	90.00%	282,750	1.01	2.39	13.10	3,154.59	Finance	2.85%
▼ CORARE1 PE**	S/.	1.76	-2.76%	-4.86%	18.12%	97.75%	100.00%	237,829	1.06	15.66	2.68	541.64	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.91	-4.84%	-6.12%	-0.81%	-7.36%	95.00%	711,570	0.59	16.09	35.07	559.76	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	32.00	-0.03%	23.08%	52.02%	52.96%	100.00%	5,063,103	1.32	1.79	11.66	11,201.79	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.23	-3.88%	-3.88%	3.24%	-5.91%	50.00%	11,283	0.69	13.94	9.71	1,312.37	Public Services	1.44%
▼ ENDISPC1**	S/.	4.27	-0.23%	-0.23%	-2.95%	-20.93%	45.00%	1,268	0.81	7.74	8.72	669.84	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.82	-3.70%	-3.19%	-8.54%	4.60%	100.00%	370,746	1.09	10.81	5.13	436.24	Diverse	4.90%
- ANZAC1 PE**	S/.	1.30	0.00%	-3.70%	-17.72%	-25.29%	80.00%	186,145	0.95	0.00	-	278.46	Diverse	4.05%
▼ IFS PE**	US\$	25.55	-3.58%	0.08%	-10.35%	-17.42%	95.00%	264,148	1.22	3.01	6.30	2,949.69	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.50	-2.18%	-3.63%	-6.76%	-11.99%	90.00%	302,095	0.84	3.95	75.63	3,546.85	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.25	-0.21%	1.79%	5.56%	-44.12%	75.00%	14,174	#N/A N/F	7.29	14.08	1,704.68	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.78	-4.30%	-3.08%	21.94%	104.32%	100.00%	348,167	0.96	8.84	2.87	2,677.18	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	-2.78%	32.08%	45.00%	1,168	1.24	0.00	-	37.01	Mining	2.12%
▼ SCCO PE**	US\$	58.00	-1.07%	-2.24%	-3.81%	-11.99%	85.00%	2,900	0.84	5.52	13.80	44,838.71	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.61	-2.42%	-4.17%	11.03%	49.35%	100.00%	77,820	0.87	21.99	3.84	276.86	Industrial	1.43%
▼ TV PE**	US\$	0.12	-5.60%	-15.71%	-38.22%	-19.73%	90.00%	57,624	1.27	0.00	-	116.71	Mining	2.93%
- UNACEM1 PE**	S/.	1.90	0.00%	5.56%	11.11%	22.58%	100.00%	801,714	1.14	3.47	7.96	848.63	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.57	-1.72%	-9.52%	-19.72%	9.62%	100.00%	395,294	1.62	0.00	-	570.84	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.45	-1.43%	-0.86%	1.77%	21.91%	85.00%	2,966	1.16	0.00	9.07	1,075.47	Mining	1.56%

Quantity of shares: 25  
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

Up 1  
Down 20  
Hold 4

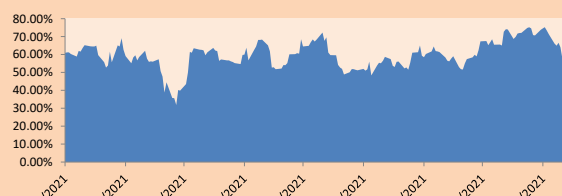
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	388.57	-1.85%	0.39%	-0.37%	-0.35%	0.81
▼ S&P/BVLConsumer	1,104.22	-1.99%	-3.20%	-3.83%	1.43%	0.79
▼ S&P/BVLIndustrials	233.37	-1.97%	-1.17%	1.08%	22.47%	0.83
▼ S&P/BVLFinancials	851.21	-3.31%	-4.91%	-10.50%	-17.67%	1.22
▼ S&P/BVLConstruction	257.92	-1.35%	-0.45%	4.88%	23.34%	0.72
▼ S&P/BVLPublicSvcs	569.82	-1.40%	-2.54%	0.66%	-7.21%	0.31
▼ S&P/BVLElectricUtil	556.29	-1.40%	-2.54%	0.66%	-7.21%	0.31

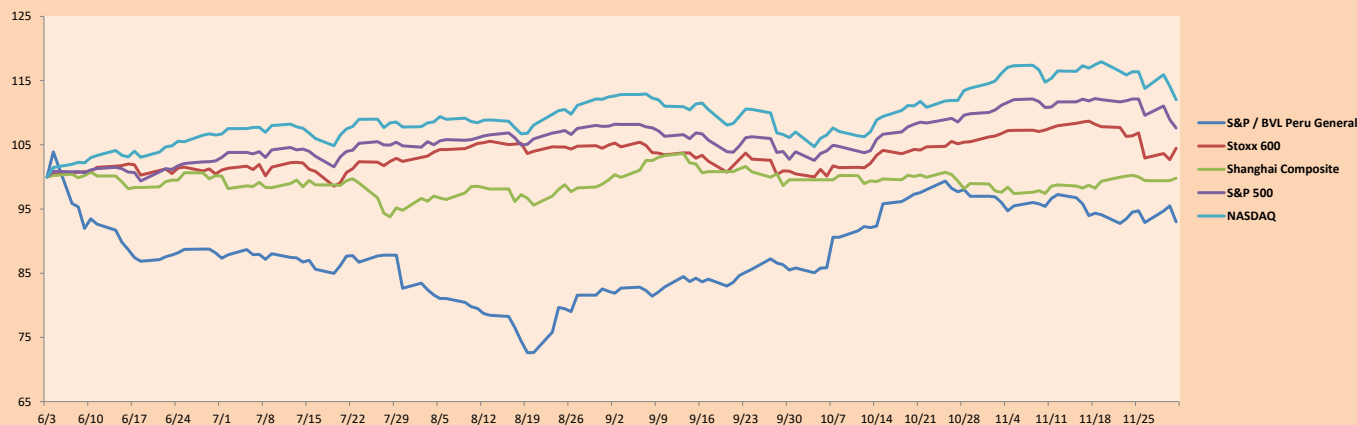
S&P/BVLConstructionTRPEN

\*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: 03/06/21=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

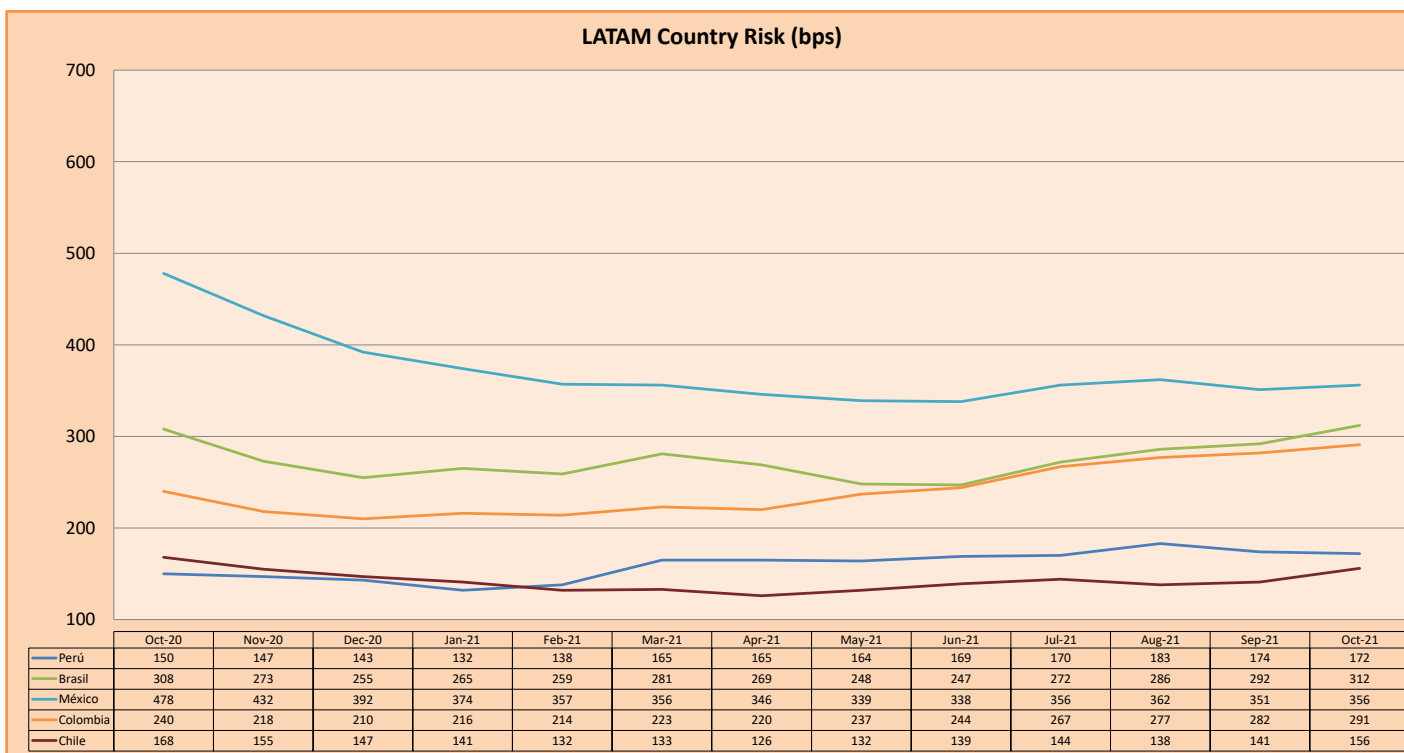
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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			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	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

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