

PULSO BURSÁTIL

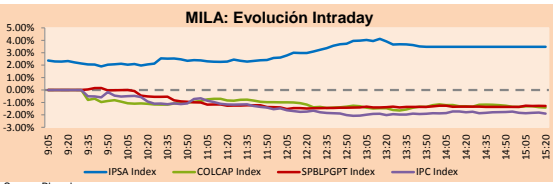
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,644.86	3.52%	3.53%	8.04%	7.81%	107.17
▲ IGPA (Chile)	23,167.78	2.87%	3.16%	7.86%	7.42%	128.92
▲ COLSC (Colombia)	1,043.84	0.09%	7.08%	9.77%	7.27%	4.59
▼ COLCAP (Colombia)	1,523.56	-1.55%	6.41%	8.70%	7.98%	83.21
▼ S&P/BVL (Perú)*	22,944.88	-1.64%	-2.31%	10.56%	8.68%	108.07
▼ S&P/BVL SEL (Perú)	613.43	-1.95%	-2.41%	11.36%	8.85%	98.44
▼ S&P/BVL LIMA 25	34,096.47	-0.65%	-0.86%	14.52%	12.63%	106.78
▼ IPC (México)	51,599.38	-1.73%	-3.99%	-2.37%	-3.14%	313.52
▲ S&P MILA 40	498.16	0.71%	4.15%	12.47%	11.98%	6,418.72

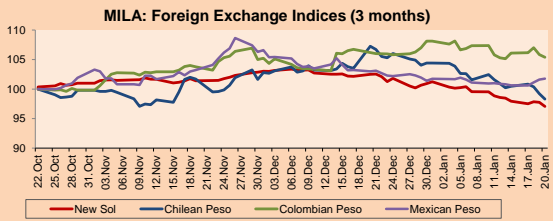
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

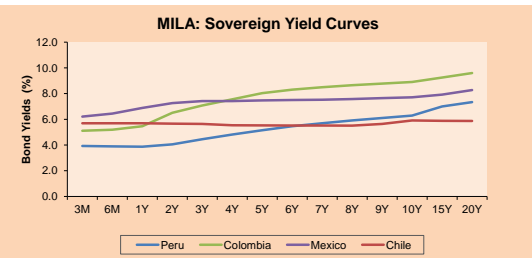
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,833.38	-0.06%	-0.94%	-5.00%	-4.13%
▼ Chilean Peso (CLP)	798.15	-0.51%	-2.63%	-7.31%	-6.32%
▼ Colombian Peso (COP)	3,955.38	-0.55%	-1.22%	-1.11%	-3.06%
▼ Mexican Peso (MXN)	20.47	-0.31%	0.81%	-1.21%	-0.27%

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



Base: 22/10/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.969	2.06	1.93	3.15
PERU 4.125 08/25/27	USD	108.753	2.49	2.39	4.96
PERU 8.75 11/21/33	USD	152.53	3.37	3.30	8.28
PERU 6.55 03/14/37	USD	132.452	3.76	3.70	9.82
PERU 5.625 11/18/2050	USD	134.685	3.68	3.65	16.14
CHILE 2.25 10/30/22	USD	101.007	1.15	0.70	0.75
CHILE 3.125 01/21/26	USD	104.176	2.09	1.97	3.76
CHILE 3.625 10/30/42	USD	101.264	3.57	3.51	14.63
COLOM 11.85 03/09/28	USD	150.078	2.98	2.77	4.65
COLOM 10.375 01/28/33	USD	139.276	5.64	5.48	7.07
COLOM 7.375 09/18/37	USD	113.383	6.08	6.00	9.49
COLOM 6.125 01/18/41	USD	100.271	6.14	6.07	11.25
MEX 4 10/02/23	USD	100.271	6.136	6.065	11.25
MEX5.55 01/45	USD	115.493	4.49	4.44	13.76



Source: Bloomberg

Lima, January 21, 2022

Equity

Largest gains	Exchange	Currency	Price	▲ %
SOQUIMICH-B	Chile	CLP	46184.00	6.99
ENTEL	Chile	CLP	3199	5.83
FALABELLA SA	Chile	CLP	2740.00	5.79
GRUPO ARGOS SA	Colombia	COP	14650	5.78
BUENAVENTURA-ADR	Peru	USD	8.40	5.53

Largest losses	Exchange	Currency	Price	▼ %
KIMBERLY-CLA M-A	Mexico	MXN	31.22	-1.51
ARCA CONTINENTAL	Mexico	MXN	126.91	-1.44
CENCOSUD SHOPPIN	Chile	CLP	921.00	-0.97
AMERICA MOVIL-L	Mexico	MXN	20.77	-0.72
GRUMA SAB-B	Mexico	MXN	264.36	-0.06

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	52,095,436
WALMART DE MEXIC	Mexico	39,161,781
AERO DEL PACIF-B	Mexico	36,588,941
AMERICA MOVIL-L	Mexico	34,716,741
SOQUIMICH-B	Chile	28,960,718

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	531,756,411
BANCO DE CHILE	Chile	133,013,833
BANCO SANTANDER	Chile	121,663,682
ENEL AMERICAS SA	Chile	77,202,232
ENEL CHILE SA	Chile	72,834,577

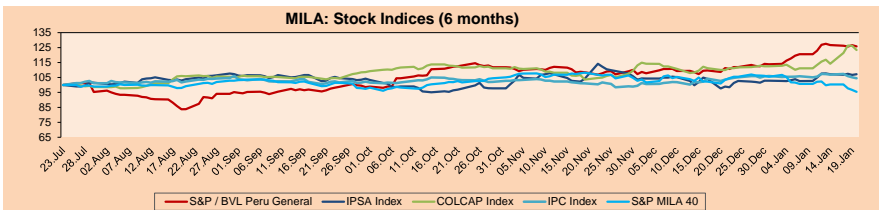
MILA

Peru: The General Index ended today's session with a negative result of -1.64%. The index maintains a annual cumulative positive trend of +8.68% in local currency, while the adjusted return in dollars amounts to +13.37%. Then, the S&P / BVL Peru SEL changed by -1.95% while the S&P / BVL LIMA 25 by -0.65%. The PEN spot reached \$/ 3.8338. Headline: Lima Stock Exchange trades with losses due to poor performance of mining and financial sectors

Chile: The IPSA index ended the day with a positive return of +3.52%. The sectors that benefited the most from the session were Energy (+11.41%) and Real state (+6.64%). The best performing stocks were EMPRESAS COPEC SA (+11.41%) and CENCOSUD SA (+7.74%). Headline: Santiago Stock Exchange celebrates Marcel's appointment: IPSA posts its highest gain since late November

Colombia: The COLCAP index closed today with a negative return of -1.55%. The sectors that lost the most from the session were Energy (-1.72%) and Materials (-1.26%). The worst performing stocks were CELSIA SA ESP (-4.11%) and BANCOLOMBIA SA (-3.60%). Headline: The Colombian dollar closed the week below \$4.000

Mexico: The IPC index closed the day with a negative return of -1.73%. The sectors that lost the most of the day were Materials (-4.25%) and Non-basic consumer goods (-3.06%). The worst performing stocks were CEMEX SAB-CPO (-7.13%) and ALSEA SAB DE CV (-4.84%). Headline: GDP growth forecast for 2022 cut to 2.5%

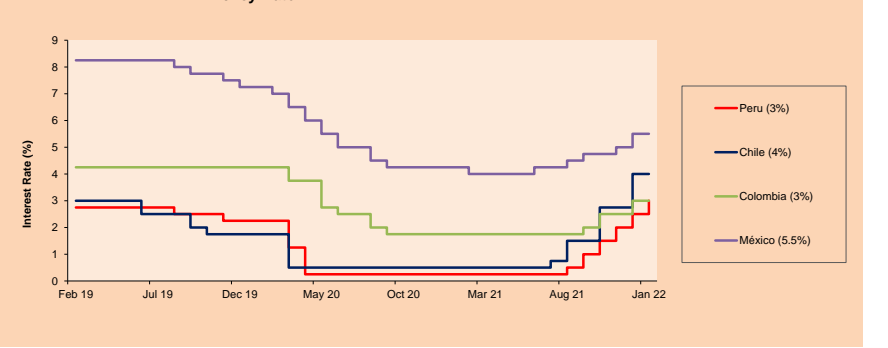


Base: 26/07/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.31	-1.60%	-0.36%	17.91%	12.46%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.71	5.28%	6.20%	21.52%	15.68%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.7564	-0.54%	4.03%	8.54%	7.64%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.09	-1.09%	-4.25%	-0.51%	-2.95%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	49	-1.45%	-2.22%	1.09%	0.31%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.66	-1.57%	-2.03%	1.57%	0.40%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	59.79	-1.52%	-2.27%	0.85%	-0.12%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.92	-0.62%	-1.15%	1.55%	0.16%	Cboe BZX
▼ Morgan Stanley Emeraqa Markets Domestic	USD	5.46	-1.44%	-2.50%	0.55%	-0.36%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,265.37	-1.30%	-5.12%	-4.69%	-5.70%	10,965,038
▼ Standard & Poor's 500 (EEUU)	4,397.94	-1.89%	-5.60%	-6.94%	-7.73%	38,775,083
▼ NASDAQ Composite (USA)	13,768.92	-2.72%	-7.01%	-12.04%	-11.99%	23,480,623
▼ Stoxx EUROPE 600 (Europe)	474.44	-1.84%	-1.40%	-1.67%	-2.74%	11,618,599
▼ DAX (Germany)	15,603.88	-1.94%	-1.76%	-0.97%	-1.77%	1,468,862
▼ FTSE 100 (United Kingdom)	7,494.13	-1.20%	-0.65%	1.66%	1.48%	1,589,027
▼ CAC 40 (France)	7,068.59	-1.75%	-1.04%	-0.25%	-1.18%	2,035,561
▼ IBEX 35 (Spain)	8,694.70	-1.36%	-1.27%	1.53%	-0.22%	514,419
▼ MSCI AC Asia Pacific Index	191.88	-0.92%	-1.71%	-0.18%	-0.64%	25,415,740
▲ HANG SENG (Hong Kong)	24,965.55	0.05%	2.39%	7.50%	6.70%	4,129,512
▲ SHANGHAI SE Comp. (China)	3,522.57	-0.91%	0.04%	-2.64%	-3.22%	7,347,223
▼ NIKKEI 225 (Japan)	27,522.26	-0.90%	-2.14%	-4.38%	-4.41%	4,077,739
▼ S&P/ASX 200 (Australia)	7,175.81	-2.27%	-2.95%	-3.29%	-3.81%	1,700,377
▼ KOSPI (South Korea)	2,834.29	-1.73%	-3.99%	-6.91%	-4.81%	1,691,798

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	250.6	-1.98	Xetra	CON GY	EUR	89.11	-3.56	Xetra
HENS GY	EUR	76.96	-1.03	Xetra	DBK GY	EUR	11.478	-1.70	Xetra
BAYN GY	EUR	51.82	-2.05	Xetra	PAHS GY	EUR	85.28	-3.13	Xetra
IFX GY	EUR	36.53	-3.44	Xetra	ICGV GY	EUR	52.84	-0.30	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	11.478	-1.70	Xetra	CAST SS	SEK	219.6	-1.88	Stockholm
ALE PW	PLN	39	-3.08	Warsaw	CBK GY	EUR	7.39	-1.83	Xetra
BESI NA	EUR	81.3	-2.14	EN Amsterdam	KBC BB	EUR	77.44	-3.03	EN Brussels
PRY IM	EUR	30.95	-3.79	Borsa Italiana	TUI LN	Gbp	250.9	-3.61	Londres

Global Overview:

United States:

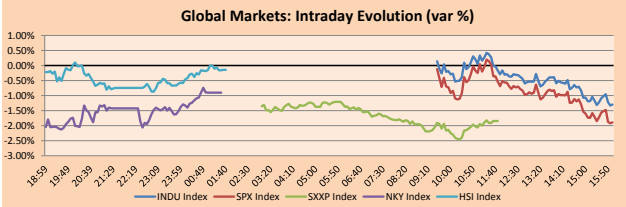
The U.S. market closes with negative returns due to rapidly rising treasury yields and concerns that the FED will become more aggressive in controlling inflation which has impacted technology and growth stocks. The DOW JONES index closed in negative territory due to heavy trading in U.S. bond buying settling at 1.756% at the end of today's session, as well as the release of weaker-than-market-expected economic data. Meanwhile, the S&P 500 finished lower as Silicon Valley Bank fell as much as 8.6%, the most since April 2020 as it reported earnings per share for the latest quarter that fell short of analysts' average estimate. Finally, the NASDAQ index ended with losses due to concerns about a slowdown in bond buying that would reduce liquidity in the market and a faster-than-expected increase in interest rates. In addition, Netflix's fourth quarter announcement confirming a slowdown in subscriber numbers pushed the NASDAQ index to the brink of a correction. Thus, DOW JONES -1.30%; S&P 500 -1.89%; NASDAQ -2.72% ended the day with negative returns.

Europe:

Major European indices ended the session with negative returns following a sell-off in global equity markets. This was triggered by nervousness around the pace of US Fed tightening and weak economic data. The pan-European STOXX 600 index ended with losses as investors anxiously await next week's Fed meeting for details on its strategy to tackle high inflation. The UK market, reflected in the FTSE 100, ended lower after Serbia revoked lithium exploration licenses on environmental grounds from Anglo-Australian miner Rio Tinto. This harms the group's ambition to become Europe's largest supplier of the metal used in electric vehicles. Meanwhile, the DAX index closed in negative territory after the government cut its economic growth forecast for this year to 3.6% from its estimate of 4.1%. The government expects the pandemic to continue to put pressure on businesses and product supply bottlenecks to persist, further limiting companies' growth. The French market fell this session as the Fed is expected to accelerate monetary policy tightening starting in March. In addition, rising military tensions around Ukraine have added to the pressure. Thus, FTSE 100 -1.20%; CAC 40 -1.75%; DAX -1.94%; STOXX 600 -1.84% ended at negative levels.

Asia:

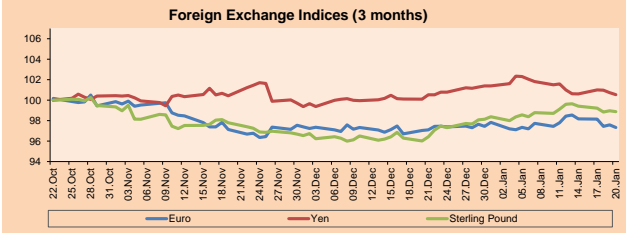
The main Asian indices ended with mostly negative returns, these followed the declines that occurred on Wall Street overnight, due to concerns about the Fed tightening and nervously awaiting the meeting that this institution will have next week. The Chinese market closed lower, this fall was represented by the technology sector -1.69% and health care -2.15%, due to the continued slow economic growth despite the latest monetary policies applied by the Chinese Central Bank. The South Korean market closed in negative territory, as the technology sector followed the Nasdaq's overnight decline, in addition to fears of rising inflation. Meanwhile, the Hang Seng index ended with a slight positive performance, which was driven by increases in the real estate sector +1.03% and consumer staples +2.59%. Japan's NIKKEI, on the other hand, was pulled back due to today's meeting between Osaka prefecture and other neighboring regions to expand prevention measures against COVID-19, which could affect 63% of the total population. The Australian market ended lower, as the mining sector was affected mainly by two companies Whitehaven Coal that lowered its 2022 forecasts and Rio Tinto that was affected by a revocation in lithium exploration licenses. Thus, NIKKEI -0.90%; HANG SENG +0.05%; CSI 300 -0.92%; S&P/ASX 200 -2.27%; KOSPI -0.99%; SHANGHAI COMPOSITE -0.91% ended with mixed performances.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1344	0.28%	-0.59%	0.16%	-0.23%
▼ Yen	113.6800	-0.38%	-0.45%	-0.37%	-1.22%
▼ Sterling Pound	1.3553	-0.35%	-0.89%	1.51%	0.16%
▼ Yuan	6.3387	-0.04%	-0.22%	-0.49%	-0.27%
▲ Hong Kong Dollar	7.7865	0.00%	0.02%	-0.17%	-0.13%
▲ Brazilian Real	5.4515	0.26%	-1.38%	-3.69%	-2.23%
▲ Argentine Peso	104.3425	0.03%	0.47%	2.02%	1.56%

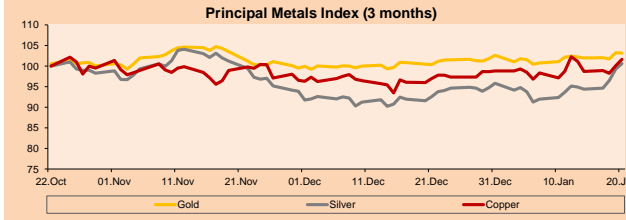
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Base: 22/10/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,835.38	-0.21%	0.96%	1.76%	0.34%
▼ Plata (US\$ Oz. T) (LME)	24.30	-0.71%	5.81%	6.52%	4.24%
▼ Cobre (US\$ TM) (LME)	9,984.00	-0.34%	2.61%	3.58%	2.50%
▼ Zinc (US\$ TM) (LME)	3,674.50	-0.04%	3.92%	2.88%	2.35%
▼ Petróleo WTI (US\$ Barril) (NYM)	85.14	-0.48%	2.21%	17.71%	13.70%
▲ Estañó (US\$ TM) (LME)	44,503.00	0.70%	9.30%	12.87%	13.03%
▲ Plomo (US\$ TM) (LME)	2,380.50	1.13%	0.74%	1.79%	1.83%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.90	-0.16%	3.22%	-1.87%	0.11%
▼ Cacao (US\$ TM) (NYB-ICE)	2,576.00	-3.16%	-3.12%	4.46%	2.22%
▼ Café Arábica (US\$ TM) (NYB-ICE)	237.90	-2.36%	-0.73%	1.86%	5.22%

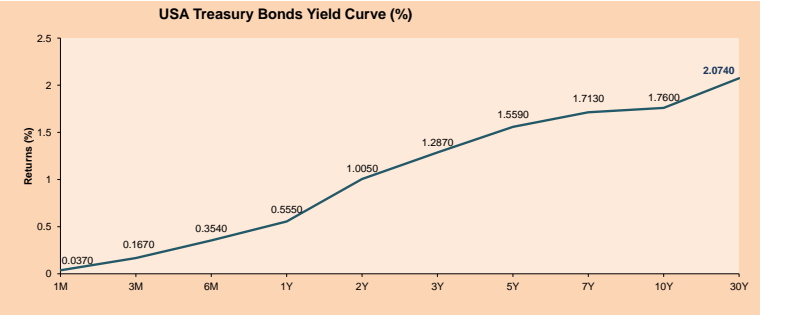
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/21 a la fecha



Base: 22/10/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	437.98	-1.96%	-5.75%	-6.35%	-7.79%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.00	-1.45%	-2.22%	1.09%	0.31%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.44	0.01%	-0.76%	-1.09%	-1.80%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.20	-2.05%	-6.44%	-1.09%	-2.18%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.65	-2.10%	2.20%	1.57%	-1.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	196.99	-1.87%	-8.08%	-10.57%	-11.45%	NYSE Arca
SPDR GOLD SHARES	USD	171.09	-0.33%	0.84%	1.48%	0.08%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.63	1.19%	1.08%	4.13%	-3.08%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	351.69	-2.77%	-7.45%	-10.73%	-11.60%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.68	-1.51%	-7.39%	-16.31%	-15.69%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.45	-1.98%	-3.19%	13.81%	12.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.20	13.83%	40.07%	19.69%	38.37%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.78	0.20%	1.35%	15.82%	11.81%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.92	-0.70%	2.78%	7.24%	6.59%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	100.55	-3.60%	-9.41%	4.97%	4.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.84	-0.19%	-0.81%	-1.28%	-3.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.37	-0.24%	-3.59%	-6.35%	-9.27%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.03	-2.11%	-10.41%	-22.73%	-19.59%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.90	0.66%	-0.20%	-3.01%	-2.73%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.59	0.53%	0.63%	-2.54%	-3.18%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.89	-0.06%	-2.90%	-6.35%	-9.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.26	-1.97%	0.37%	4.71%	4.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.96	0.08%	-1.39%	1.17%	-1.49%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.06	-3.00%	1.46%	-0.56%	-2.07%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	106.59	-0.03%	-0.86%	-1.72%	-1.82%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.23	-0.25%	-3.87%	-7.10%	-9.29%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.59	-11.62%	-16.18%	-30.84%	-25.28%	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/.	6.83	0.09%	7.08%	9.77%	7.27%	90.00%	689,046	0.85	12.23	16.39	1,518.16	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.14	2.17%	6.02%	12.80%	17.50%	70.00%	4,421	1.09	0.00	-	34.75	Mineras	1.02%
- BACKUSI1 PE**	S/.	21.70	0.00%	3.33%	4.73%	5.85%	80.00%	560	0.71	0.00	8.00	7,500.03	Industriales	0.82%
▼ BAP PE**	US\$	136.67	-3.37%	-5.61%	16.61%	10.41%	95.00%	798,791	1.27	0.89	-	12,899.23	Diversas	5.82%
▲ BVN PE**	US\$	8.80	0.34%	4.02%	22.22%	20.55%	100.00%	229,151	1.27	0.00	-	2,421.42	Mineras	5.88%
▼ CASAGRC1 PE**	S/.	16.00	-2.44%	5.96%	82.03%	75.82%	95.00%	373,080	1.04	6.16	11.01	351.54	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.05	0.00%	5.67%	12.64%	13.26%	100.00%	278,609	0.90	2.22	14.14	3,613.87	Finance	2.85%
- CORARE1 PE**	S/.	1.85	0.00%	-1.07%	7.56%	7.56%	95.00%	381,278	0.86	14.90	2.82	579.37	Industriales	1.72%
▲ CPACASC1 PE**	S/.	5.00	0.81%	0.81%	5.04%	1.01%	100.00%	251,809	0.65	15.80	35.71	604.29	Industriales	2.38%
▲ CVERDEC1 PE**	US\$	44.00	2.44%	-7.37%	18.92%	18.18%	100.00%	3,675,788	1.20	4.54	16.03	15,402.46	Mineras	5.25%
▲ ENGEPEC1 PE**	S/.	2.20	1.38%	3.29%	2.33%	6.28%	80.00%	28,987	0.67	14.13	9.58	1,374.68	Servicios Públicos	1.44%
▲ ENDISPC1**	S/.	4.30	1.65%	2.87%	5.13%	7.50%	40.00%	3,365	0.79	7.68	8.79	716.21	Servicios Públicos	0.98%
▼ FERREY1 PE**	S/.	2.50	-1.57%	4.17%	29.53%	21.95%	100.00%	2,065,023	1.05	7.87	7.04	636.24	Diverse	4.90%
- AENZAC1 PE**	S/.	1.52	0.00%	-2.56%	12.59%	10.95%	85.00%	231,067	1.14	0.00	-	345.69	Diverse	4.05%
▼ IFS PE**	US\$	30.51	-3.14%	-2.83%	22.53%	13.63%	85.00%	98,622	1.20	4.65	7.09	3,522.31	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.50	-1.42%	-3.01%	7.54%	1.57%	100.00%	522,432	0.85	3.84	73.29	3,649.66	Diverse	5.28%
- LUSURC1 PE**	S/.	14.75	0.00%	3.51%	3.58%	3.58%	55.00%	1,866	0.00	6.54	13.46	1,873.48	Public Services	1.81%
▼ NEXAPEC1 PE**	S/.	4.73	-0.42%	-0.42%	22.54%	19.75%	95.00%	499,905	0.98	14.54	3.82	3,556.94	Mining	3.09%
▲ MINSURI1 PE**	US\$	0.15	2.00%	9.29%	33.04%	29.66%	25.00%	24,785	1.25	0.00	-	40.45	Mining	2.12%
- PML PE**	S/.	1.69	0.00%	-1.74%	0.00%	5.62%	80.00%	80,644	0.88	26.19	4.03	308.57	Mining	2.14%
▼ SCCO PE**	US\$	1.50	-3.23%	5.63%	21.95%	15.38%	90.00%	42,179	1.22	0.00	-	148.36	Industrial	1.43%
▲ SIDERC1 PE**	S/.	2.46	2.50%	2.50%	2.50%	2.50%	80.00%	544,830	1.04	4.31	-	1,166.62	Mining	2.93%
▲ TV PE**	S/.	0.74	1.37%	2.78%	27.59%	23.33%	100.00%	591,960	1.56	0.00	-	786.86	Industrial	3.00%
▲ UNACEMC1 PE**	S/.	8.20	2.50%	16.98%	64.00%	57.69%	65.00%	49,571	0.00	1.05	-	318.17	Mining	5.90%
▲ VOLCABC1 PE**	S/.	4.00	1.27%	2.56%	11.11%	12.36%	50.00%	10,434	1.14	0.00	11.16	1,324.29	Mining	1.56%
▼ BROCALC1 PE**	S/.	4.73	-0.42%	-0.42%	22.54%	19.75%	95.00%	499,905	0.98	14.54	3.82	3,556.94	Mining	3.09%
▲ RIMSEGC1 PE**	US\$	0.15	2.00%	9.29%	33.04%	29.66%	25.00%	24,785	1.25	0.00	-	40.45	Mining	2.12%
▼ CORAREC1 PE**	US\$	65.90	-3.61%	-2.90%	11.34%	6.67%	5.00%	65,267	0.90	4.86	15.67	50,946.06	Industrial	2.12%
- ENGIEC1 PE**	S/.	1.69	0.00%	-1.74%	0.00%	5.62%	80.00%	80,644	0.88	26.19	4.03	308.57	Mining	2.14%
▼ GBVLAC1 PE**	US\$	1.50	-3.23%	5.63%	21.95%	15.38%	90.00%	42,179	1.22	0.00	-	148.36	Industrial	1.43%

Quantity of shares: 29
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.% 12/31/21 to date

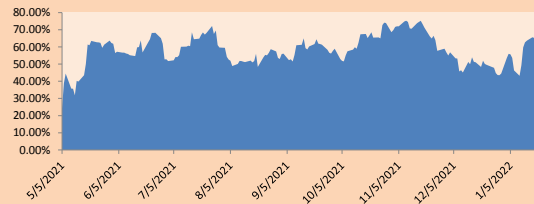
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	443.24	-2.31%	-2.52%	10.09%	7.69%	0.86
▼ S&P/BVLConsumer	1,222.28	-1.38%	-1.75%	11.27%	6.47%	0.73
▲ S&P/BVLIndustrials	282.17	0.37%	1.65%	11.19%	9.34%	0.77
▲ S&P/BVLFinancials	959.46	-3.78%	-6.25%	10.65%	5.89%	1.27
▲ S&P/BVLConstruction	297.12	1.21%	0.64%	5.04%	4.85%	0.67
▲ S&P/BVLPublicSvcs	577.83	1.23%	3.18%	3.71%	5.35%	0.25
▲ S&P/BVLElectricUtil	564.10	1.23%	3.18%	3.71%	5.35%	0.25

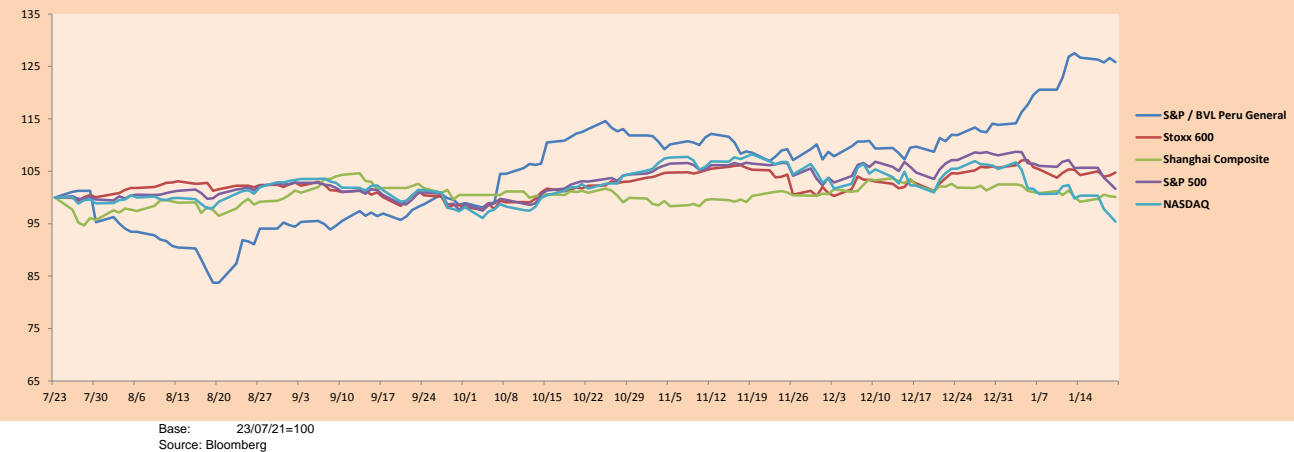
S&P/BVLConstructionTRPEN

*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: 23/07/21=100
Source: Bloomberg

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SOVEREIGN RATING

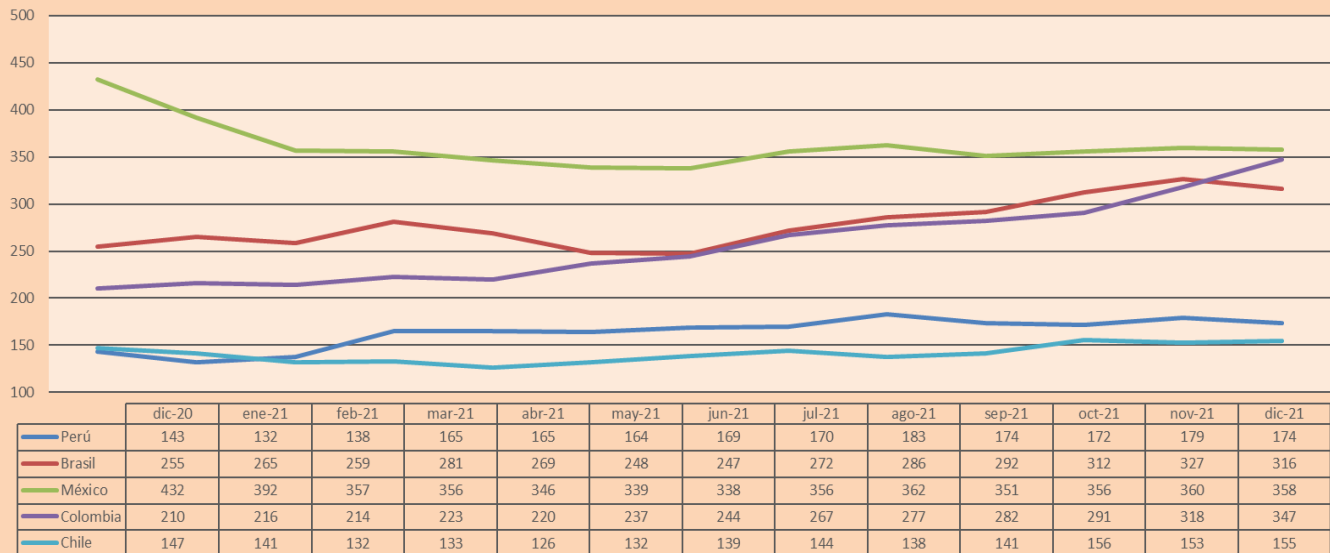
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Source: Bloomberg

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB+
México	Baa1	BBB-	BBB
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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