

# PULSO BURSÁTIL

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

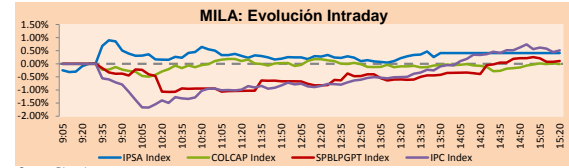


## MILA

Lima, January 25, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,529.30	0.58%	0.63%	6.20%	5.97%	104.02
▲ IGPA (Chile)	22,642.09	0.59%	0.23%	6.25%	5.82%	125.59
▼ COLSC (Colombia)	1,043.79	-0.02%	-0.25%	10.25%	7.74%	4.60
▲ COLCAP (Colombia)	1,527.48	0.35%	-3.64%	9.39%	8.66%	83.45
▲ S&P/BVL (Perú)*	22,807.64	0.11%	-2.18%	9.81%	7.94%	106.71
▲ S&P/BVL SEL (Perú)	609.28	0.17%	-2.30%	10.55%	8.06%	96.93
▼ S&P/BVL LIMA 25	33,492.13	-0.28%	-2.09%	12.40%	10.54%	105.42
▲ IPC (México)	51,104.39	0.42%	-4.00%	-2.81%	-3.58%	308.66
▲ S&P MILA 40	490.86	0.99%	-0.32%	10.82%	10.34%	6,364.15

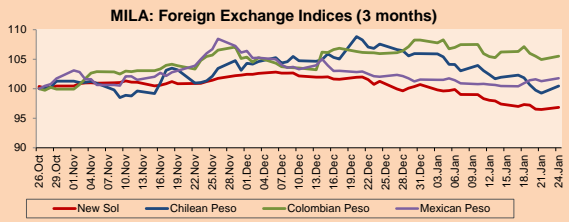
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

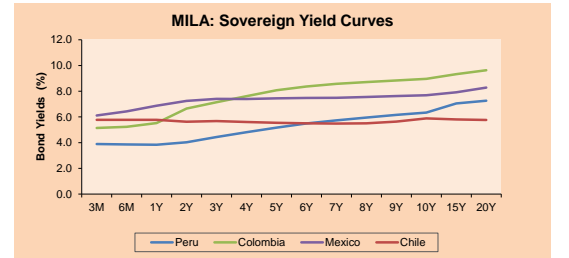
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8466	-0.03%	-0.54%	-3.91%	-3.81%
▼ Chilean Peso (CLP)	800.05	-0.97%	-2.32%	-7.51%	-6.10%
▼ Colombian Peso (COP)	3,970.77	-0.16%	-1.67%	-0.57%	-2.68%
▲ Mexican Peso (MXN)	20.62	0.21%	1.05%	-0.03%	0.43%

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



Base: 26/10/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.834	2.09	1.95	3.14
PERU 4.125 08/25/27	USD	108.632	2.51	2.41	4.96
PERU 8.75 11/21/33	USD	152.254	3.39	3.32	8.27
PERU 6.55 03/14/37	USD	132.251	3.78	3.70	9.83
PERU 5.625 11/18/2050	USD	134.161	3.71	3.67	16.14
CHILE 2.25 10/30/22	USD	100.921	1.29	0.77	0.75
CHILE 3.125 01/21/26	USD	103.973	2.15	2.02	3.76
CHILE 3.625 10/30/42	USD	100.553	3.61	3.57	14.64
COLOM 11.85 03/09/28	USD	148.993	3.08	2.96	4.64
COLOM 10.375 01/28/33	USD	138.103	5.76	5.58	7.30
COLOM 7.375 09/18/37	USD	112.157	6.19	6.11	9.44
COLOM 6.125 01/18/41	USD	99.051	6.24	6.18	11.18
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	114.766	4.54	4.49	13.74



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
CEMEX SAB -CPO	Mexico	Mexico	12.36	3.95	ENEL CHILE SA	Chile	CLP	32.06	-3.37
SMU SA	Chile	CLP	89.65	3.42	TRUST FIBRA UNO	Mexico	MXN	21.32	-2.11
COLBUN SA	Chile	CLP	66.91	3.14	GRUPO CARSO A-1	Mexico	MXN	57.58	-2.10
ECOPETROL	Colombia	COP	2895.00	2.51	ISA SA	Colombia	COP	23800	-1.65
COCA COLSA-FEMSA	Mexico	MEX	110.78	2.12	CONCHATORO	Chile	CLP	1300	-1.51

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	74,304,803	ITAU CORPBANCA	Chile	1,201,431,561
GRUPO F BANORT-O	Mexico	62,029,963	BANCO SANTANDER	Chile	257,106,374
WALLMARTE DE MEXI	Mexico	50,844,965	BANCO DE CHILE	Chile	245,764,344
SOQUIMICH-B	Colombia	35,025,298	ENEL AMERICAS SA	Chile	147,034,269
CEMEX SAB-CPO	Mexico	31,795,718	ENEL CHILE SA	Chile	132,106,955

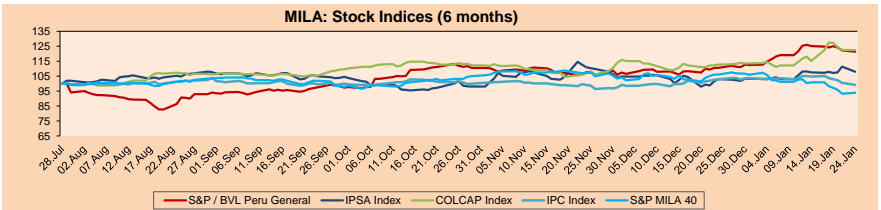
## MILA:

Peru: The General BVL Index ended today's session with a positive return of +0.11%. The index maintains an annual cumulative positive trend of +8.03% in local currency, while the dollar-adjusted return amounted to +12.32%. Then, the S&P / BVL Peru SEL varied by +0.17% while the S&P / BVL LIMA 25 by -0.28%. The spot PEN reached S/ . 3.8466. Headline: Banks will now pay double interest on time deposits

Chile: The IPSA index ended the day with a positive return of +0.58%. The sectors that benefited the most during the day were Non Basic Consumer Products (+1.99%) and Communication Services (+1.80%). The best performing stocks were SMU SA (+3.43%), COLBUN SA (+3.14%) and FALLABELA SA (+2.03%). Headline: Labor market recovery continues in Greater Santiago

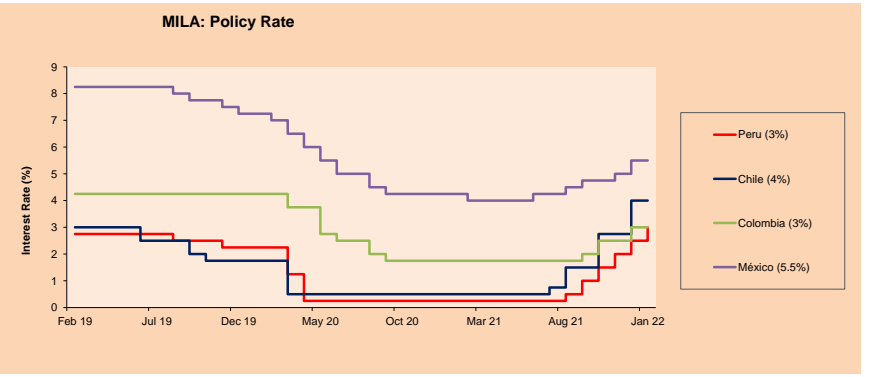
Colombia: The COLCAP index ended the day with a positive gain of +0.35%. The sectors that benefited the most during the day were Energy (+2.28%) and Non-Basic Consumer Products (+0.92%). The best performing stocks were GRUPO BOLIVAR SA (+6.30) and ECOPETROL SA (+2.51). Headline: New oil discovery in Tolina.

Mexico: The IPC index closed the day with a positive return of +0.42%. The sectors that benefited the most during the day were Health Care (+1.97%) and Materials (+1.88%). The best performing stocks were CEMEX SAB-CPO (+3.95%), CONTROLADORA VUELA CIA DE-A (+2.39%), and COCA COLA FEMSA SAB DE CV (+2.12%). Headline: Economic activity in Mexico rises 0.3% in November 2021.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.45	0.19%	-3.25%	12.60%	9.55%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.83	-0.96%	3.49%	14.19%	11.87%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.7755	0.42%	-0.78%	7.97%	7.83%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.05	-0.50%	-4.91%	-3.36%	-5.04%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.22	-0.19%	-2.03%	-1.03%	-1.29%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	48.99	-0.02%	-1.90%	-0.39%	-0.95%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	58.79	-0.24%	-2.26%	-1.28%	-1.79%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.14	-0.27%	-1.74%	-0.14%	-1.08%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.41	-0.37%	-2.17%	-1.10%	-1.28%	New York



Source: Bloomberg

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**WORLD**

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,267.73	-0.19%	-3.03%	-3.99%	-5.02%	10,863,474
▼ Standard & Poor's 500 (EEUU)	4,356.45	-1.22%	-4.82%	-6.22%	-7.02%	38,392,834
▼ NASDAQ Composite (USA)	13,539.29	-2.28%	-6.67%	-11.95%	-11.91%	23,077,699
▲ Stoxx EUROPE 600 (Europe)	459.59	0.71%	-4.21%	-2.79%	-3.85%	11,282,996
▲ DAX (Germany)	15,123.87	0.75%	-4.11%	-1.63%	-2.43%	1,428,395
▲ FTSE 100 (United Kingdom)	7,371.46	1.02%	-2.54%	1.81%	1.63%	1,567,755
▲ CAC 40 (France)	6,837.96	0.74%	-4.15%	-1.12%	-2.04%	1,974,765
▲ IBEX 35 (Spain)	8,479.50	0.73%	-3.44%	1.04%	-0.70%	503,211
▼ MSCI AC Asia Pacific Index	187.02	-1.57%	-3.38%	-2.70%	-3.16%	24,817,427
▼ HANG SENG (Hong Kong)	24,243.61	-1.67%	0.54%	4.59%	3.81%	4,018,956
▼ SHANGHAI SE Comp. (China)	3,433.06	-2.58%	-3.83%	-4.43%	-5.06%	7,178,207
▼ NIKKEI 225 (Japan)	27,131.34	-1.66%	-3.98%	-5.81%	-6.18%	4,013,670
▼ S&P / ASX 200 (Australia)	6,961.63	-2.49%	-6.04%	-6.18%	-6.49%	1,641,485
▲ KOSPI (South Korea)	2,720.39	0.42%	-4.00%	-9.68%	-9.01%	1,618,829

\*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
FME GY	EUR	59.68	6.57	Xetra
DBK GY	EUR	11.07	2.92	Xetra
ENER GY	EUR	18.53	2.72	Xetra
BEI GY	EUR	92.04	2.49	Xetra

Largest losses	Curr.	Price	▼ %	Exchange
DHER GY	EUR	66.58	-2.92	Xetra
DB1 GY	EUR	155.7	-2.78	Xetra
HFG GY	EUR	52.3	-1.32	Xetra
ADS GY	EUR	237.75	-1.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange
ERIC SS	SEK	108.02	7.63	Stockholm
FME GY	EUR	59.68	6.57	Xetra
FTI FP	EUR	57.24	6.16	En Paris
LOGN SE	CHF	70.46	6.15	SIX Wiss Ex

Largest losses	Curr.	Price	▼ %	Exchange
ORP FP	EUR	55.18	-20.35	En paris
NETC DC	DKK	481.4	-15.02	Copenhagen
LDO IM	EUR	6.23	-5.70	Borsa Italiana
ADE NO	NOK	96.67	-5.19	Oslo

**Global Overview:**

**United States**

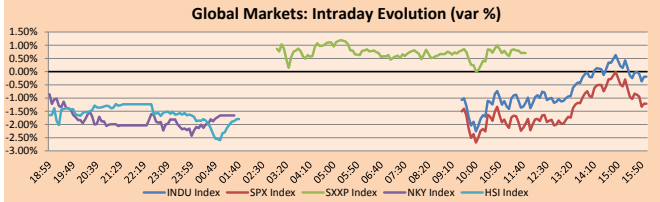
The US market closes with negative returns on uncertainty surrounding the Fed meeting and geopolitical tensions around Ukraine. President Joe Biden announced that he would consider imposing potential sanctions on President Vladimir Putin if Russia invades Ukraine. The DOW JONES index closed in negative territory as markets anticipate several interest rate hikes this year, but will be watching Fed Chairman Jerome Powell's remarks to find out how many. Futures markets have forecast about four rate hikes this year, each by a quarter percentage point. Meanwhile, the S&P 500 finished lower, touching "correction" territory for the first time since the market turmoil fueled by the March 2020 pandemic. This on the back of increasing drag from supply chain disruptions, wage and other cost pressures, and the Omicron variant. Finally, the NASDAQ index ended with losses following the IMF growth report. In this document, the institution expects the U.S. to grow by 4.0% in 2022, 1.2 percentage points less than previously forecast, citing the withdrawal of the Fed's monetary stimulus and supply chain disruptions as causes. Thus, DOW JONES -0.19%, S&P 500 -1.22%; NASDAQ -2.28% ended the day with negative results.

**Europe:**

The major European indices ended the session with positive returns, today proved to be volatile due to increased tensions between Russia and the United States, as well as divided opinions among European governments on whether there should be any sanctions on Russia. The pan-European STOXX 600 index closed with positive returns on the back of better-than-expected fourth quarter earnings reports, led by Ericsson +7.63% and Logitech +6.15%. The UK market, reflected in the FTSE 100, finished higher as government debt came in lower than forecast for the first 9 months of the fiscal year, which opens the way for the cancellation of the tax increase plan. The German DAX index ended in positive territory, after confidence in the German country improved after supply chain bottlenecks eased and the latest wave of the virus was seen as a temporary contraction. The French market had positive returns, with JEFFERIS Investment Banking today mentioning that there are positive expectations on French bank stocks, as they are expected to trade back to a higher tangible price-to-book ratio. Thus, FTSE 100 +1.02%; CAC 40 +0.74%; DAX +0.75%; STOXX 600 +0.71% all ended at positive levels.

**Asia:**

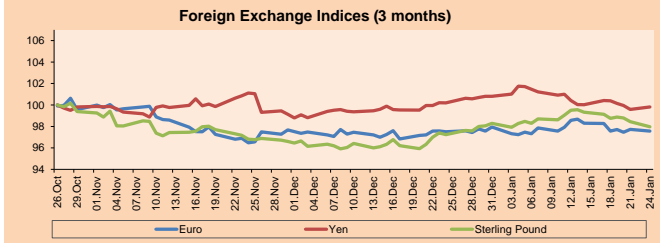
Major Asian indices closed with negative returns, as investor concerns about monetary policy tightening in the United States trigger intense selling across the globe. The Chinese market closed with negative returns, as Asia's strict policies on blockades versus those in the West, as well as the ongoing recession in China's economy, are hampering economic recovery. Meanwhile, the Hong Kong market saw a dip in performance in the wake of a senior Hong Kong government official being ousted for breaching COVID-19 control measures. Likewise, Japanese stocks had a negative variation, as the price of new apartments in Tokyo broke a 30-year record. Likewise, South Korea's KOSPI posted a decline in performance, even though South Korea's economic recovery showed resilience in the face of rising interest rates as it expanded at a faster pace. Australian stocks ended lower, however, as Australia's underlying consumer prices exceeded the Reserve Bank's 2.5% target, lifting bond yields and raising expectations of an earlier interest rate hike. Thus, NIKKEI -1.66%; HANG SENG -1.67%; CSI 300 -2.26%; S&P/ASX 200 -2.49%; KOSPI -1.56% ended with negative returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1301	-0.22%	-0.21%	-0.16%	-0.61%
▼ Yen	113.8800	-0.06%	-0.64%	-0.44%	-1.04%
▲ Sterling Pound	1.3501	0.10%	0.70%	0.86%	-0.23%
▲ Yuan	6.3261	-0.07%	-0.42%	-0.65%	-0.47%
▼ Hong Kong Dollar	7.7863	0.00%	-0.08%	-0.18%	-0.13%
▼ Brazilian Real	5.4412	-0.91%	-2.28%	-4.16%	-2.41%
▲ Argentine Peso	104.6140	0.09%	0.45%	2.26%	1.83%

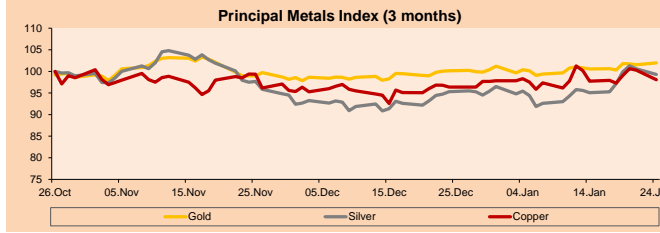
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/21 to date



Base: 26/10/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,848.02	0.27%	1.89%	2.09%	1.03%
▲ Plata (US\$ Oz. T) (LME)	23.81	-0.73%	1.45%	3.43%	2.15%
▲ Cobre (US\$ TM) (LME)	9,835.75	0.75%	1.55%	2.51%	0.98%
▲ Zinc (US\$ TM) (LME)	3,597.50	-0.83%	0.50%	1.17%	0.21%
▲ Petróleo WTI (US\$ Barril) (NYM)	85.60	2.75%	0.91%	16.59%	14.32%
▼ Estaño (US\$ TM) (LME)	41,821.00	-2.72%	-1.95%	4.81%	6.22%
▼ Plomo (US\$ TM) (LME)	2,344.75	-1.01%	0.88%	1.56%	0.30%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.78	-0.16%	0.64%	-2.39%	-0.53%
▲ Cacao (US\$ TM) (NYB-ICE)	2,503.00	0.40%	-4.87%	1.21%	-0.67%
▲ Café Arábica (US\$ TM) (NYB-ICE)	237.90	2.12%	-0.71%	2.90%	5.22%

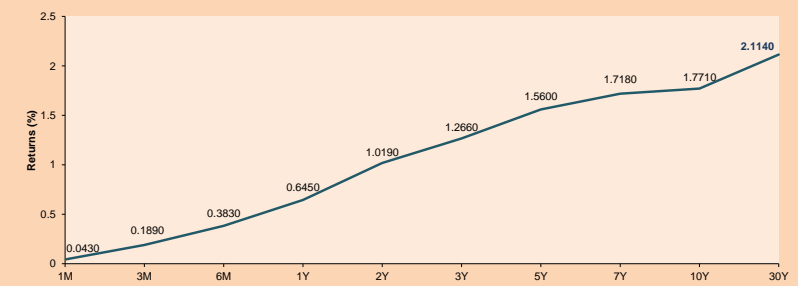
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/21 a la fecha



Base: 26/10/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	434.47	-1.22%	-4.82%	-7.68%	-8.52%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.22	-0.19%	-2.03%	-1.03%	-1.29%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.10	-0.29%	-0.67%	-2.36%	-2.20%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.47	0.42%	-3.63%	-0.90%	-1.49%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.66	0.67%	3.46%	1.15%	-1.16%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.84	-1.33%	-4.33%	-10.45%	-10.61%	NYSE Arca
SPDR GOLD SHARES	USD	172.58	0.32%	1.88%	2.14%	0.95%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.22	-0.16%	1.51%	-4.24%	-4.03%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	345.11	-2.32%	-6.87%	-13.05%	-13.26%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	127.59	-1.75%	-4.40%	-17.52%	-16.40%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.31	3.88%	0.33%	18.36%	17.68%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.95	1.53%	31.21%	26.86%	44.41%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.97	1.43%	0.00%	14.76%	12.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.39	2.98%	5.19%	9.51%	8.27%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	106.25	3.80%	-2.63%	11.34%	10.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.11	-1.57%	-2.13%	-3.74%	-6.24%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.06	-0.45%	-3.00%	-6.54%	-9.54%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.38	-0.79%	-3.32%	-22.70%	-18.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.14	-0.28%	0.16%	-3.44%	-3.31%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.04	0.15%	1.04%	-3.19%	-3.69%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.86	-0.28%	-2.29%	-6.13%	-9.55%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.69	0.11%	-0.03%	2.89%	3.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.87	-1.11%	-1.38%	-0.50%	-2.90%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.81	0.99%	1.97%	-1.92%	-2.67%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	106.19	-0.27%	-0.72%	-2.38%	-2.19%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.01	-0.40%	-3.06%	-7.19%	-9.48%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.43	-1.80%	-10.99%	-35.02%	-25.75%	OTC US

**USA Treasury Bonds Yield Curve (%)**



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/.	6.75	-0.74%	-1.32%	17.39%	11.57%	95.00%	351,606	0.85	12.37	16.32	1,495.48	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.14	0.00%	3.76%	10.40%	15.00%	75.00%	3,974	1.08	0.00	-	33.90	Mining	1.02%
▼ BACKUSI1 PE**	S/.	21.00	-1.87%	0.00%	3.96%	2.44%	80.00%	2,843	0.71	14.83	7.74	7,371.44	Industrial	0.82%
▲ BAP PE**	US\$	138.67	0.73%	-3.55%	15.16%	12.03%	100.00%	119,039	1.29	0.88	-	13,088.00	Diverse	5.82%
▲ BVN PE**	US\$	8.40	0.60%	1.20%	13.67%	15.07%	100.00%	244,721	1.28	0.00	-	2,311.36	Mining	5.88%
▲ CASAGRC1 PE**	S/.	15.50	-1.27%	-1.27%	79.19%	70.33%	95.00%	81,112	1.06	6.36	10.87	339.43	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.00	0.00%	0.50%	11.11%	10.50%	100.00%	6,276	0.90	2.27	13.79	3,514.00	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.86	1.09%	-0.53%	8.77%	8.14%	100.00%	7,199	0.87	14.82	2.85	577.92	Industrial	1.72%
- CPACASC1 PE**	S/.	4.85	0.00%	-3.00%	-3.00%	-2.02%	100.00%	18,628	0.66	16.29	35.00	585.75	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	43.00	-0.23%	-3.37%	16.22%	15.50%	100.00%	433,637	1.19	4.65	15.67	15,052.41	Mining	5.25%
- ENGPEPC1 PE**	S/.	2.20	0.00%	1.85%	7.32%	6.28%	80.00%	12,880	0.67	14.13	9.58	1,370.11	Public Services	1.44%
▲ ENDISPC1**	S/.	4.50	4.65%	7.66%	10.02%	12.50%	50.00%	3,899	0.79	7.34	9.19	747.03	Public Services	0.98%
- FERREYC1 PE**	S/.	2.45	0.00%	-0.41%	25.64%	19.51%	100.00%	1,311,496	1.06	8.03	6.90	621.44	Diverse	4.90%
- AENZAC1 PE**	S/.	1.45	0.00%	-7.05%	-1.36%	5.84%	85.00%	27,188	1.16	0.00	-	328.67	Diverse	4.05%
▲ IFS PE**	US\$	31.40	2.95%	1.29%	22.46%	16.95%	90.00%	331,163	1.18	4.52	7.32	3,625.06	Diverse	7.22%
- INRETC1 PE**	US\$	35.60	0.00%	-2.73%	5.61%	1.86%	100.00%	718,810	0.85	3.83	73.73	3,659.94	Diverse	5.28%
- LUSURC1 PE**	S/.	14.75	0.00%	3.51%	3.58%	3.58%	75.00%	9,315	0.00	6.54	13.46	1,867.24	Public Services	1.81%
▼ MINSUR1 PE**	US\$	4.65	-0.64%	-1.69%	19.23%	17.72%	55.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
- PML PE**	S/.	0.15	0.00%	0.00%	33.04%	4.38%	95.00%	13,917	0.89	26.50	3.98	303.90	Mining	2.14%
▲ SCCO PE**	US\$	64.61	0.17%	-5.43%	7.68%	4.58%	95.00%	121,963	1.22	0.00	-	113.75	Industrial	1.43%
▲ SIDERC1 PE**	S/.	1.67	0.60%	-1.76%	4.38%	4.38%	100.00%	173,478	1.04	4.42	-	1,134.38	Mining	2.93%
▼ TV PE**	S/.	1.15	-12.21%	-20.69%	-8.00%	-11.54%	100.00%	205,816	1.57	0.00	-	741.85	Industrial	3.00%
▼ UNACEM1 PE**	S/.	2.40	-0.41%	0.00%	0.00%	55.77%	70.00%	5,384	0.00	0.00	-	313.37	Mining	3.00%
▼ VOLCABC1 PE**	S/.	0.70	-1.41%	-4.11%	20.69%	16.67%	70.00%	14,202	1.14	0.00	10.43	1,238.14	Mining	5.90%
- BROCALC1 PE**	S/.	8.10	0.00%	15.55%	62.00%	55.77%	100.00%	472,598	0.97	14.79	3.70	3,485.15	Mining	0.00%
- RIMSEGC1 PE**	US\$	0.89	0.00%	0.00%	0.00%	3.49%	55.00%	2,861	1.24	0.00	-	40.45	Mining	0.00%
- CORAREC1 PE**	US\$	2.00	0.00%	0.00%	0.00%	5.26%	90.00%	16,175	0.90	4.95	15.70	49,948.78	Industrial	0.00%
- ENGIEC1 PE**	S/.	6.10	0.00%	1.16%	4.10%	4.10%	95.00%	13,917	0.89	26.50	3.98	303.90	Mining	0.00%
▲ GBVLAC1 PE**	US\$	2.56	0.39%	0.39%	2.40%	-5.88%	95.00%	121,963	1.22	0.00	-	113.75	Industrial	0.00%

Quantity of shares: 29  
 Source: Bloomberg, Economática  
 \* 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

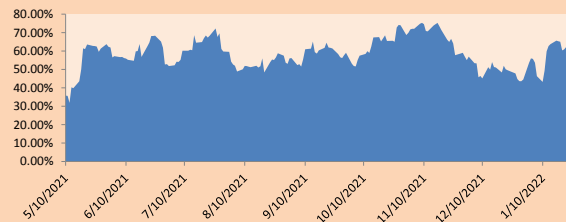
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	433.53	-0.23%	-4.02%	7.02%	5.33%	0.87
▼ S&P/BVLConsumer	1,215.08	-0.69%	-1.88%	9.82%	5.84%	0.74
▼ S&P/BVLIndustrials	275.93	-0.07%	-1.34%	6.72%	6.92%	0.77
▲ S&P/BVLFinancials	981.97	0.77%	-3.22%	11.25%	8.37%	1.26
▼ S&P/BVLConstruction	290.28	-0.10%	-1.73%	0.45%	2.43%	0.67
▲ S&P/BVLPublicSvcs	582.46	0.80%	2.48%	6.10%	6.19%	0.24
▲ S&P/BVLElectricUtil	568.63	0.80%	2.48%	6.11%	6.19%	0.24

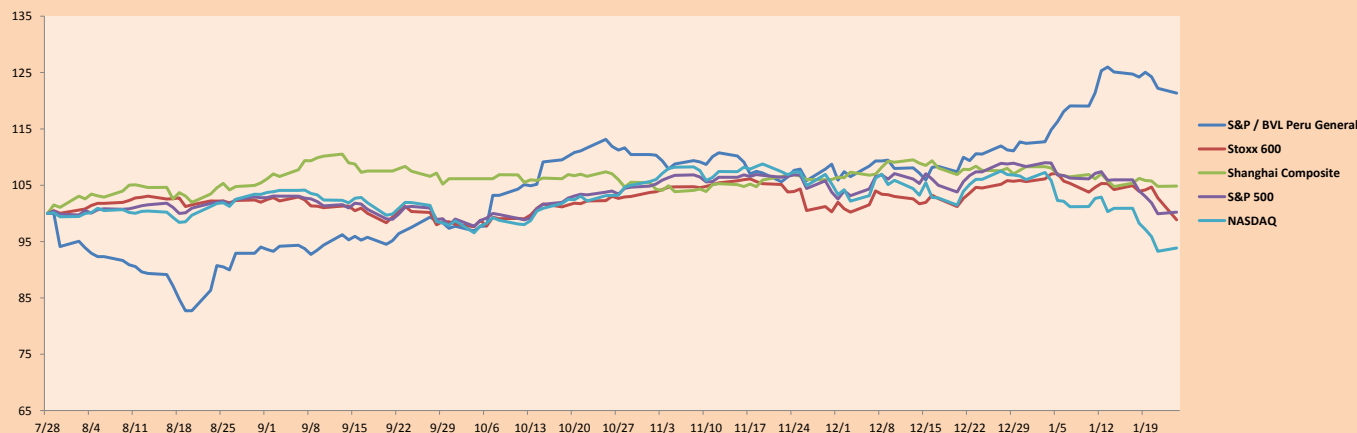
S&P/BVLConstructionTRPEN

\*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: 28/07/21=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	C		Very close to default or in default
		DDD	
C	D	DD	

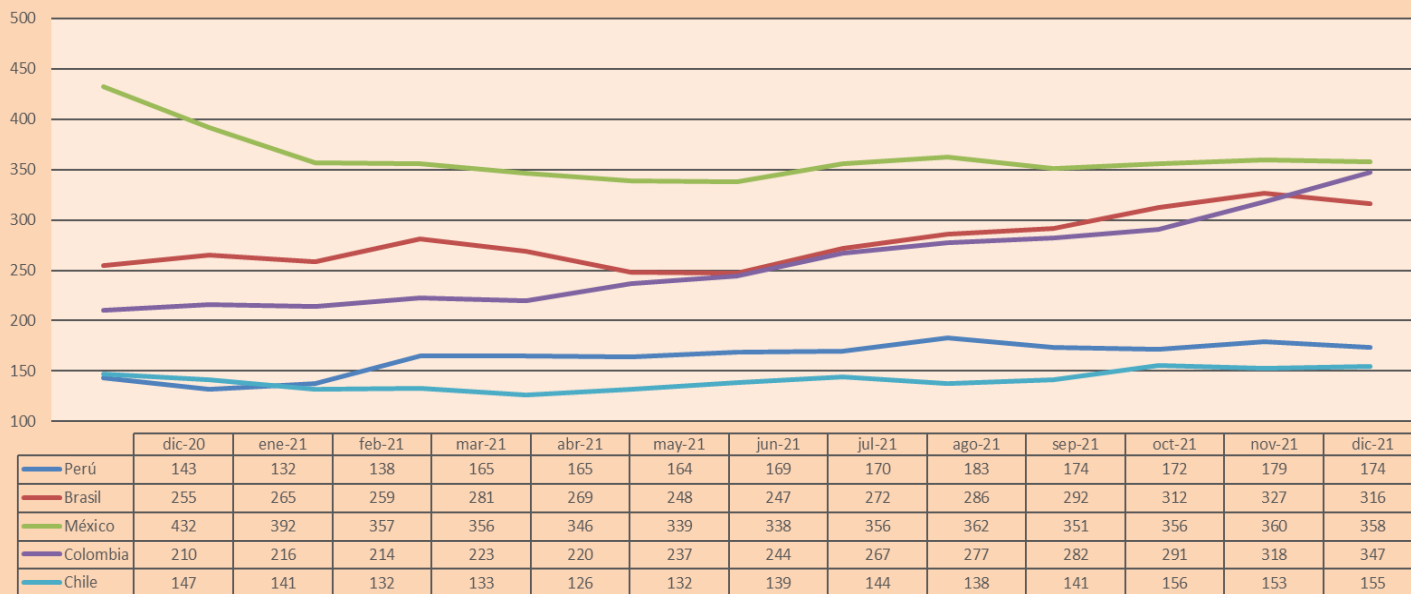
Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Mining 0.02  
0.01  
0.03  
0.03  
0.00  
0.00  
0.00

29

Source: Bloomberg

## LATAM Country Risk (bps)



Source: BCRP

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