

PULSO BURSÁTIL

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

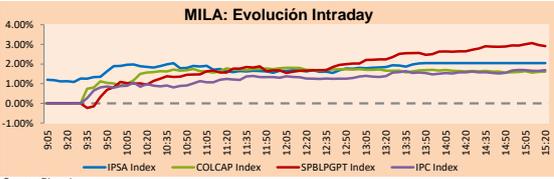


MILA

Lima, January 12, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,507.82	2.57%	4.41%	2.32%	4.63%	99.75
▲ IGPA (Chile)	22,543.65	2.73%	4.64%	2.38%	4.53%	119.80
▼ COLSC (Colombia)	973.40	-0.09%	-1.42%	2.95%	0.03%	4.30
▲ COLCAP (Colombia)	1,450.75	1.98%	1.89%	4.43%	2.82%	78.68
▲ S&P/BVL (Perú)*	23,528.92	3.26%	7.78%	16.06%	11.45%	107.38
▲ S&P/BVL SEL (Perú)	629.34	3.70%	8.10%	17.27%	11.67%	98.15
▲ S&P/BVL LIMA 25	34,542.14	2.91%	7.94%	18.82%	14.10%	106.12
▲ IPC (México)	53,951.14	1.68%	1.75%	5.35%	1.27%	323.52
▲ S&P MILA 40	483.58	3.25%	7.00%	7.01%	8.71%	6,585.77

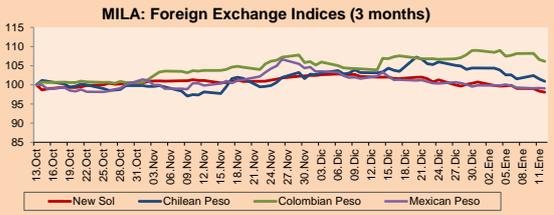
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,896.4	-0.27%	-1.64%	-3.88%	-2.57%
▼ Chilean Peso (CLP)	823.53	-0.64%	-1.66%	-2.15%	-3.34%
▼ Colombian Peso (COP)	3,974.38	-0.47%	-1.24%	2.15%	-2.60%
▼ Mexican Peso (MXN)	20.36	-0.12%	-1.03%	-3.14%	-0.84%

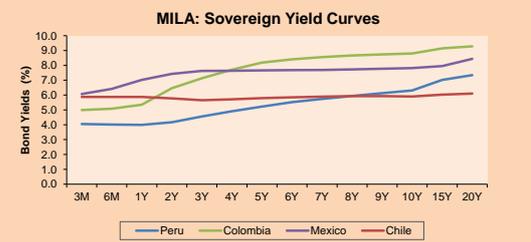
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 13/10/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	118.272	2.01	1.89	3.09
PERU 4.125 08/25/27	USD	108.764	2.50	2.39	5.00
PERU 8.75 11/21/33	USD	152.614	3.37	3.31	8.31
PERU 6.55 03/14/37	USD	132.107	3.78	3.72	9.85
PERU 5.625 11/18/2050	USD	134.696	3.68	3.65	16.20
CHILE 2.25 10/30/22	USD	101.157	1.06	0.51	0.78
CHILE 3.125 01/21/26	USD	104.618	1.99	1.87	3.74
CHILE 3.625 10/30/42	USD	101.84	3.53	3.47	14.73
COLOM 11.85 03/09/28	USD	150.739	2.86	2.76	4.70
COLOM 10.375 01/28/33	USD	139.825	5.62	5.40	7.13
COLOM 7.375 09/18/37	USD	114.401	5.99	5.91	9.54
COLOM 6.125 01/18/41	USD	101.29	6.04	5.99	10.97
MEX 4 10/02/23	USD	101.29	6.035	5.986	10.97
MEX5.55 01/45	USD	116.333	4.44	4.39	13.50



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
SOQUIMICH-B	Chile	CLP	46184.00	6.99
ENTEL	Chile	CLP	3199.00	5.83
FALABELLA SA	Chile	CLP	2740.00	5.79
BUENAVENTURA-ADR	Peru	USD	8.40	5.53
SOUTHERN COPPER	Peru	USD	69.20	5.25

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	59,454,288
AMERICA MOVIL-L	Mexico	48,974,092
WALMART DE MEXIC	Mexico	46,684,711
AERO DEL PACIF-B	Mexico	38,042,728
GRUPO MEXICO-B	Mexico	30,131,543

Largest losses	Exchange	Currency	Price	▼%
KIMBERLY-CLA M-A	Mexico	MXN	31.16	-1.67
ARCA CONTINENTAL	Mexico	MXN	126.9	-1.46
CENCOSUD SHOPPIN	Chile	CLP	921	-0.97
AMERICA MOVIL-L	Mexico	MXN	20.78	-0.67
GRUPO NUTRESA SA	Colombia	COP	30000	-0.33

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

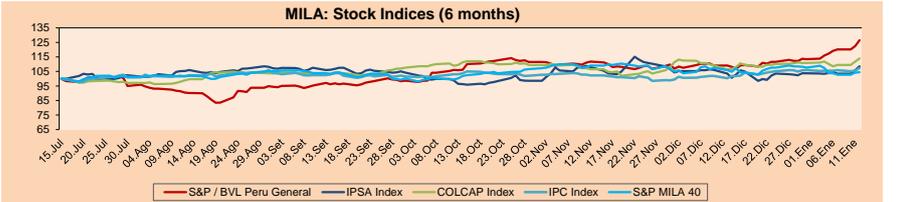
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Peru: The General Index of the BVL ended today's session with a positive result of +3.26%. The index maintains an annual accumulated positive trend of +11.45% in local currency, while the adjusted yield in dollars amounts to +14.39%. Then, the S&P / BVL Peru SEL changed by +3.70% while the S&P / BVL LIMA 25 by +2.91%. The PEN spot reached S / 3.8960. Headline: Peru to allocate S/ 1,141 million to housing policy 2022.

Chile: The IPSA index ended the day with a positive return +2.57%. The most benefited sectors of the day were Communication Services (+5.83%) and Consumer Discretionary (+5.51%). The best performing stocks were Sociedad Química y Minera de Chile SA (+6.99%) and ENTEL Chile SA (+5.83%). Headline: Productivity in Chile grows in 2021 in pandemic and breaks with contractionary periods.

Colombia: The COLCAP index ended the session with a positive return of +1.98%. The sectors that benefited the most during the day were Materials (+3.68%) and Finance (+2.24%). The best performing stocks were Inversiones Argos SA (+7.91%) and Grupo de Inversiones Suramericana (+6.24%). Headline: Colombia's foreign debt in October 2021 was the country's highest in the year.

Mexico: The IPC index closed the day in positive territory, +1.68%. The best performing sectors of the day were Materials (+3.94%) and Finance (+2.99%). The best performing stocks were Grupo México SAB de CV (+4.46%) and El Puerto de Liverpool SAB de CV (+4.36%). Headline: ECLAC lowers its expectations for the Mexican economy in 2022.



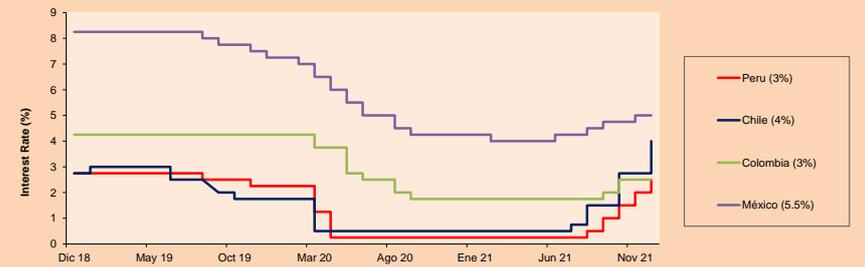
Base: 16/07/21=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.62	3.51%	9.91%	19.81%	13.50%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.89	2.13%	6.60%	5.51%	7.80%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.3296	1.37%	3.82%	4.23%	3.37%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.39	1.72%	2.29%	10.68%	1.56%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	50.85	1.66%	5.43%	4.65%	4.09%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	51.23	1.53%	4.83%	3.58%	3.58%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	62.07	1.65%	5.06%	4.67%	3.69%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.21	0.82%	2.70%	3.82%	2.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.57	0.72%	2.20%	0.54%	1.64%	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)	36,290.32	0.11%	-0.32%	0.89%	-0.13%	11,642,514
▲ Standard & Poor's 500 (EEUU)	4,726.35	0.28%	0.55%	0.30%	-0.84%	41,595,838
▲ NASDAQ Composite (USA)	15,188.39	0.23%	0.59%	-2.83%	-2.92%	25,773,588
▲ Stoxx EUROPE 600 (Europe)	486.20	0.65%	-1.65%	2.24%	-0.35%	11,747,757
▲ DAX (Germany)	16,010.32	0.43%	-1.61%	2.48%	0.79%	1,489,501
▲ FTSE 100 (United Kingdom)	7,551.72	0.81%	0.46%	3.56%	2.26%	1,572,943
▲ CAC 40 (France)	7,237.19	0.75%	-1.89%	3.51%	1.18%	2,057,183
▲ IBEX 35 (Spain)	8,770.30	0.16%	-0.23%	4.91%	0.65%	516,163
▼ MSCI AC Asia Pacific Index	183.12	-0.03%	-0.66%	-0.48%	0.00%	25,550,826
▲ HANG SENG (Hong Kong)	24,402.17	2.79%	6.53%	1.87%	4.29%	4,068,824
▲ SHANGHAI SE Comp. (China)	3,597.43	0.84%	0.06%	-2.27%	-1.16%	7,467,302
▲ NIKKEI 225 (Japan)	28,765.66	1.92%	-1.83%	0.44%	-0.09%	4,216,039
▲ S&P/ASX 200 (Australia)	7,438.90	0.69%	-1.89%	0.81%	-0.08%	1,750,147
▲ KOSPI (South Korea)	2,972.48	1.68%	1.75%	-0.97%	-0.17%	1,780,070

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

Global Markets: Intraday Evolution (var %)

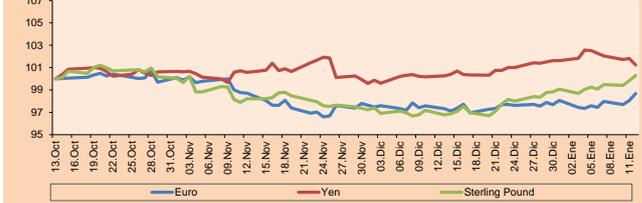


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,144.2	0.66%	1.13%	1.40%	0.63%
▼ Yen	114,640.00	-0.57%	-1.27%	0.97%	-0.38%
▲ Sterling Pound	1,370.0	0.46%	1.06%	3.65%	1.24%
▼ Yuan	6,358.4	-0.24%	-0.09%	-0.14%	0.04%
▼ Hong Kong Dollar	7,790.9	-0.06%	-0.08%	-0.13%	-0.07%
▼ Brazilian Real	5,520.3	-0.95%	-3.43%	-2.74%	-1.00%
▲ Argentine Peso	103,665.8	0.10%	0.50%	1.93%	0.91%

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

Foreign Exchange Indices (3 months)



Base: 13/10/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,826.15	0.25%	0.87%	2.21%	-0.17%
▲ Plata (US\$ Oz. T) (LME)	23.14	1.59%	1.49%	3.62%	-0.70%
- Cobres (US\$ TM) (LME)	9,734.50	0.00%	0.27%	3.17%	-0.06%
- Zinc (US\$ TM) (LME)	3,576.40	0.00%	-1.31%	6.97%	-0.38%
▲ Petróleo WTI (US\$ Barril) (NYM)	82.64	1.75%	6.15%	16.30%	9.88%
- Estante (US\$ TM) (LME)	40,788.00	0.00%	2.45%	4.62%	3.62%
- Plomo (US\$ TM) (LME)	2,315.85	0.00%	0.27%	-0.14%	-0.94%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.34	1.27%	0.00%	-6.62%	-2.86%
▼ Cacao (US\$ TM) (NYB-ICE)	2,559.00	-1.12%	4.15%	1.07%	1.55%
▲ Café Arábica (US\$ TM) (NYB-ICE)	240.85	1.60%	3.93%	1.75%	6.52%

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

Principal Metals Index (3 months)



Base: 13/10/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DB1 GY	EUR	151.2	1.51	Xetra	1COV GY	EUR	55.6	-1.00	Xetra
BNR GY	EUR	78.06	1.38	Xetra	FRE GY	EUR	36.68	-0.81	Xetra
DAI GY	EUR	73.42	1.21	Xetra	IFX GY	EUR	39.18	-0.81	Xetra
HEN3 GY	EUR	79.26	1.07	Xetra	PUM GY	EUR	97.68	-0.73	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RXL FP	EUR	20.85	10.32	EN Paris	SWECB SS	SEK	148	-5.13	Stockholm
KGH PW	PLN	155.3	8.53	Warsaw	EO FP	EUR	42.07	-4.86	EN Paris
ANTO LN	Gbp	1442.5	7.49	Londres	TW/ LN	Gbp	161.8	-4.80	Londres
GAW LN	Gbp	9285	6.79	Londres	SN LN	Gbp	1277.5	-4.56	Londres

Global Overview:

United States:

The U.S. market closed with positive returns, after the release of the 0.5% increase in consumer prices this month. This came as a relief to investors, satisfying their expectations, as a larger change was expected, given that the previous price change was 0.8%. The Dow index closed higher, with 16 of its 30 stocks with positive returns, which was led by the company Salesforce having an increase of +1.27%, after it was announced that this company has been a leader in digital sales for the holiday season. Similarly, the S&P500 had positive performances, which were led by the Materials +0.95% and Consumer Discretionary +0.63% sectors, after the president of the Cleveland FED made a statement mentioning that she supports that the changes made by the Central Bank will not affect the financial markets in a serious way. Likewise, the NASDAQ closed its trading with a positive sign, where the technology sector grew +0.43%, which shows the movement of money to other sectors by investors, since they are reluctant to invest in an expensive industry as a rise in interest rates is announced. Thus, DOW JONES +0.11%; S&P 500 +0.28%; NASDAQ +0.23% ended the day with positive returns.

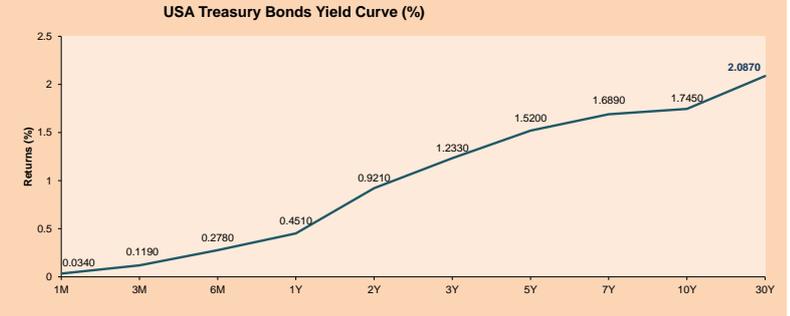
Europe:

Major European indices ended the session with positive returns despite concerns across Europe are beginning to re-examine pandemic restrictions after the Omicron strain was observed to show lower rates of hospitalizations and deaths versus previous infections. The pan-European STOXX 600 index ended +0.65%; as investors welcomed the positive results and less hawkish comments from the US Federal Reserve Chairman. The UK market ended higher as, according to data monitored by Deutsche Bank, the Omicron outbreak is likely to have a small effect on UK growth, with an estimated impact of only 0.4% on GDP. Meanwhile, the German DAX index ended with positive returns, after Germany's new government pledged to reduce harmful emissions and accelerate the expansion of renewable energy after two years of missed targets cast doubt on the country's ability to meet its climate goals. Similarly, France's CAC40 closed with positive changes, as it plans to further ease border restrictions with the UK in the coming days, amid the rapid spread of the Omicron variant, resulting in the most dominant strain in both countries. Thus, FTSE 100 +0.81%; CAC 40 +0.75%; DAX +0.43%; STOXX 600 +0.65% ended with positive returns.

Asia:

The main Asian indexes closed the day higher, due to the slowdown in inflation in China, as well as the recovery of Wall Street in the previous session. In this way, stocks in the aforementioned country closed with a positive result, as the risk of hospitalization of the Omicron variant is lower, thus increasing investors' optimism. Likewise, the Hong Kong index closed with a positive performance caused by the best performance of technology stocks in more than four weeks. Meanwhile, the Japanese market ended in positive territory, after massive buying generated by three consecutive days of losses and renewed concerns about economic growth. South Korea's KOSPI index also advanced, thanks to the fact that Jerome Powell may be able to reduce his balance sheet at a faster pace and control inflationary pressure. Finally, Australian stocks closed with gains, following a rise in oil prices benefiting the energy sector and Afterpay's jump after its acquisition was approved. Thus, NIKKEI +1.92%; HANG SENG +2.79%; CSI 300 +1.00%; S&P/ASX 200 +0.66%; KOSPI +0.38% closed with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	471.02	0.27%	0.56%	0.95%	-0.83%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.85	1.66%	5.43%	4.65%	4.09%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.48	0.16%	0.46%	-0.17%	-0.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	41.42	0.07%	3.29%	7.22%	6.07%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.71	1.83%	2.79%	3.93%	-1.00%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	215.99	-0.74%	-0.63%	-0.02%	-2.90%	NYSE Arca
SPDR GOLD SHARES	USD	170.74	0.26%	0.99%	2.24%	-0.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.01	-0.38%	0.06%	-5.33%	-3.50%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	387.35	0.40%	0.80%	-1.25%	-2.64%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	141.93	-1.11%	-0.40%	-4.97%	-7.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.35	0.19%	7.03%	13.84%	14.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.51	-1.37%	-12.67%	-26.87%	-7.40%	Cboe BZX
UNITED STATES OIL FUND LP	USD	58.91	1.29%	6.28%	14.52%	8.37%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.85	3.07%	8.79%	1.58%	2.78%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	109.79	1.05%	8.14%	13.20%	14.52%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.54	0.32%	-1.52%	-0.68%	-2.85%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	110.69	0.10%	-0.84%	-0.50%	-4.69%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	100.60	-3.17%	-4.40%	-9.21%	-10.15%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.90	-0.07%	-0.42%	-2.62%	-1.98%	NYSE Arca
ISHARES JPMORGAN US EMERGI	USD	106.22	-0.21%	-0.63%	-3.05%	-2.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	49.03	0.27%	-0.89%	-1.64%	-5.37%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.66	2.22%	9.70%	2.36%	5.69%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.75	0.04%	-1.03%	2.12%	-0.47%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.61	2.21%	3.20%	2.82%	-0.76%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	107.92	0.16%	0.42%	-0.16%	-0.60%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	110.69	0.12%	-0.88%	-0.99%	-4.59%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	31.95	2.57%	-1.66%	-9.77%	-6.72%	OTC US



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/.	6.80	-0.09%	-1.42%	2.95%	0.03%	100.00%	185,761	0.82	12.28	13.99	1,487.24	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.13	-2.94%	-5.71%	-4.35%	10.00%	21.05%	21,065	1.11	0.00	-	32.01	Mining	1.02%
- BACKUS11 PE**	S/.	21.15	0.00%	2.67%	-4.73%	3.17%	94.74%	22,587	0.72	14.73	7.80	7,274.43	Industrial	0.82%
▲ BAP PE**	US\$	143.29	3.61%	10.61%	30.03%	15.76%	100.00%	214,933	1.30	0.85	-	13,524.04	Diverse	5.82%
▲ BVN PE**	US\$	8.40	5.53%	15.86%	18.31%	15.07%	94.74%	1,107,054	1.28	0.00	-	2,311.36	Mining	5.88%
▲ CASAGRC1 PE**	S/.	15.05	5.02%	64.30%	86.72%	65.38%	94.74%	521,534	1.02	6.55	10.36	325.36	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.90	5.56%	5.56%	2.70%	4.97%	94.74%	563,828	0.89	2.39	13.10	3,295.63	Finance	2.85%
- CORARE1 PE**	S/.	1.89	0.00%	3.85%	5.00%	9.88%	100.00%	34,150	0.90	14.58	2.88	579.19	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.96	0.40%	0.40%	2.27%	0.20%	100.00%	223,667	0.66	15.93	35.43	590.23	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	47.50	5.56%	24.67%	19.38%	27.59%	100.00%	3,928,582	1.21	4.21	17.31	16,627.66	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.05	0.00%	-6.39%	-8.07%	-0.97%	36.84%	135,135	0.68	15.17	8.92	1,260.37	Public Services	1.44%
▲ ENDISPC1**	S/.	4.17	0.24%	1.71%	-2.34%	4.25%	21.05%	3,115	0.80	7.92	8.52	683.40	Public Services	0.98%
▲ FERREY1 PE**	S/.	2.45	2.04%	8.41%	30.32%	19.51%	100.00%	1,292,797	1.06	8.03	6.90	613.50	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.55	0.65%	5.44%	5.44%	13.14%	84.21%	972,149	1.16	0.00	-	346.85	Diverse	4.05%
▲ IFS PE**	US\$	30.50	7.39%	17.31%	28.15%	13.59%	100.00%	155,581	1.19	4.66	7.20	3,521.16	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.60	0.55%	-0.54%	8.28%	4.72%	100.00%	59,353	0.86	3.72	76.80	3,762.75	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.35	0.70%	0.77%	-1.03%	0.77%	78.95%	7,124	#N/A N/F	6.72	14.18	1,793.39	Public Services	1.81%
▲ MINSUR1 PE**	S/.	4.80	1.05%	6.67%	24.03%	21.52%	100.00%	636,544	0.97	14.32	3.81	3,551.59	Mining	3.09%
▲ PML PE**	US\$	0.13	0.78%	9.32%	-7.86%	9.32%	21.05%	3,044	1.25	0.00	-	34.10	Mining	2.12%
▲ SCCO PE**	US\$	69.20	5.25%	9.84%	13.68%	12.01%	89.47%	65,428	0.89	4.62	16.46	53,497.22	Mining	2.14%
- SIDERC1 PE**	S/.	1.74	0.00%	4.82%	2.96%	8.75%	100.00%	15,987	0.86	25.44	4.15	312.60	Industrial	1.43%
▲ TV PE**	US\$	1.52	4.83%	10.95%	21.60%	16.92%	73.68%	13,451	1.26	0.00	-	150.34	Mining	2.93%
▲ UNACEM1 PE**	S/.	2.43	0.83%	-2.41%	2.10%	1.25%	100.00%	240,774	0.94	4.36	10.17	1,133.88	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.74	4.23%	0.00%	25.42%	23.33%	100.00%	495,438	1.58	0.00	-	774.22	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.90	2.63%	2.63%	9.55%	9.55%	63.16%	61,691	1.15	0.00	10.71	1,270.18	Mining	1.56%

Quantity of shares: 25
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	463.42	4.71%	9.67%	12.58%	12.59%	0.86
▲ S&P/BVLConsumer	1,239.59	1.53%	3.86%	12.66%	7.98%	0.74
▲ S&P/BVLIndustrials	279.33	0.98%	2.69%	9.59%	8.24%	0.79
▲ S&P/BVLFinancials	1,018.22	3.63%	9.06%	24.08%	12.37%	1.24
▲ S&P/BVLConstruction	295.35	0.53%	0.52%	2.92%	4.22%	0.71
▲ S&P/BVLPublicSvcs	553.25	0.04%	-1.75%	-1.73%	0.87%	0.27
▲ S&P/BVLElectricUtil	540.11	0.04%	-1.75%	-1.73%	0.87%	0.27

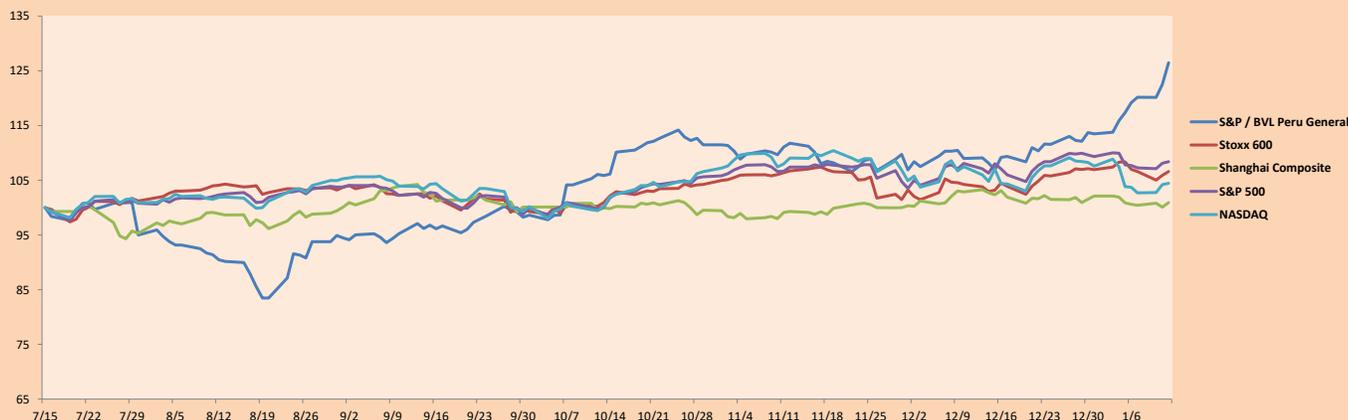
S&P/BVLConstructionTRPEN

*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: 15/07/21=100
Source: Bloomberg

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SOVEREIGN RATING

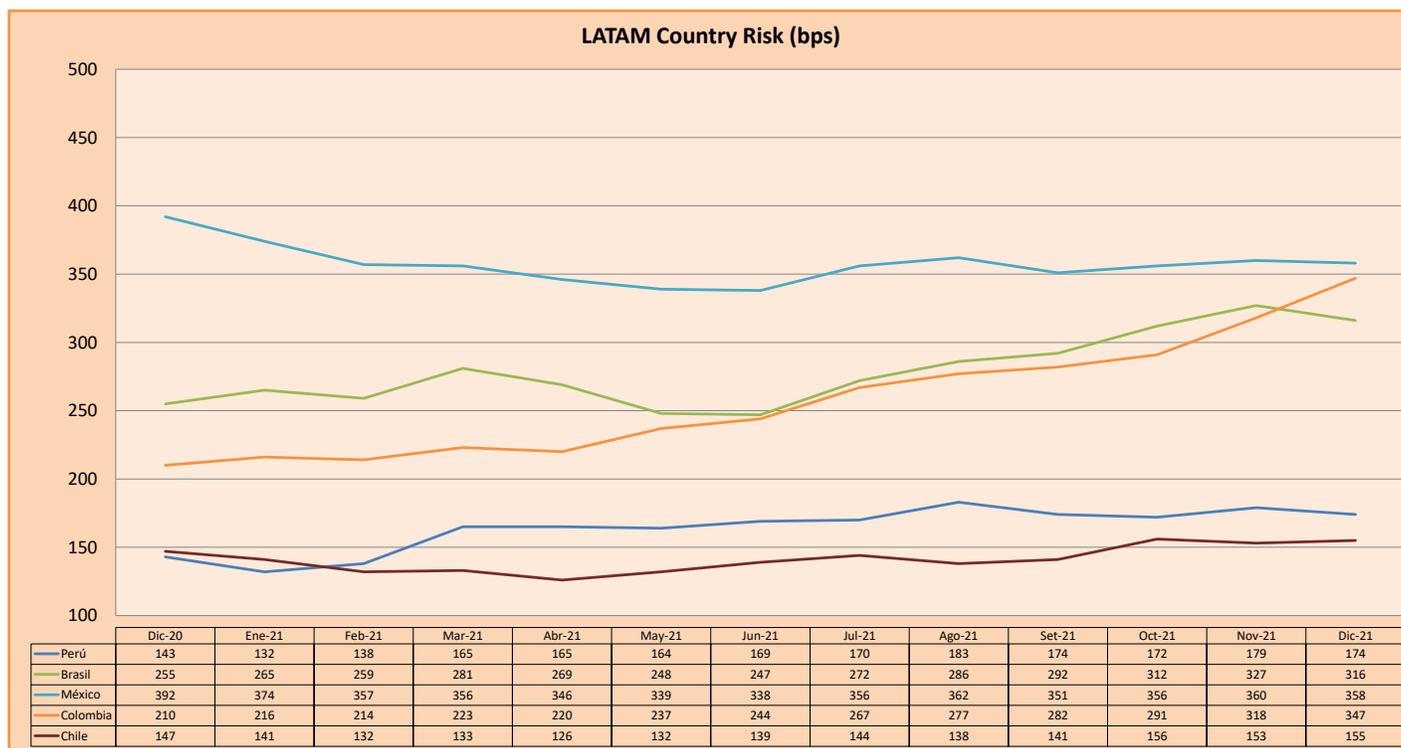
RISK RATINGS

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+	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



Source: BCRP

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