# **PULSO BURSÁTIL**

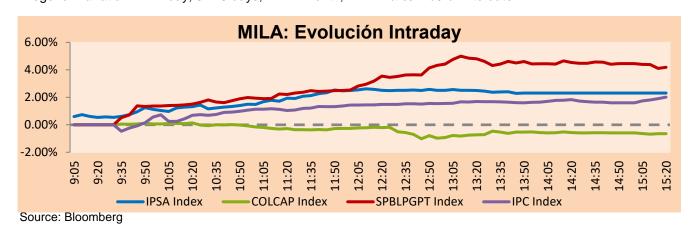
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



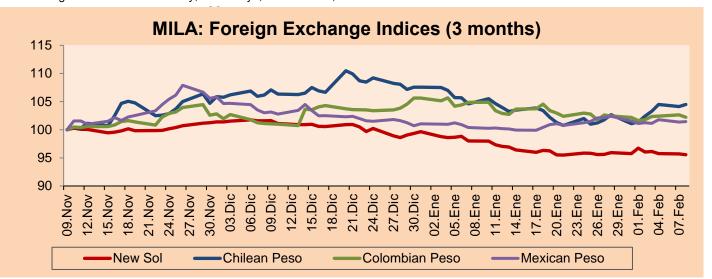
### **MILA**

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
	IPSA (Chile)	4,582.62	2.43%	-0.35%	6.66%	6.37%	98.77
	IGPA (Chile)	22,950.07	2.05%	-0.38%	6.87%	6.41%	119.42
<b>V</b>	COLSC (Colombia)	1,047.65	-0.01%	-1.18%	7.72%	7.66%	6.32
•	COLCAP (Colombia)	1,523.73	-0.64%	-0.93%	9.29%	7.99%	85.32
	S&P/BVL (Perú)*	23,473.83	4.54%	3.43%	5.00%	11.19%	105.41
	S&P/BVL SEL (Perú)	623.50	4.30%	2.95%	4.49%	10.64%	95.73
	S&P/BVL LIMA 25	34,153.72	4.04%	2.59%	4.14%	12.82%	104.11
	IPC (México)	52,294.58	2.03%	1.88%	-1.71%	-1.84%	309.79
	S&P MILA 40	497.38	2.13%	-0.69%	9.44%	11.81%	6,386.23

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

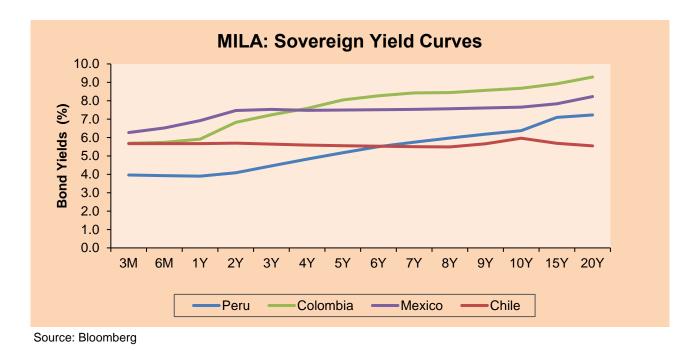


Currency	Price	1D*	5D*	30 D*	YTD*		
▼ Sol (PEN)	3.8365	-0.15%	-1.19%	-2.51%	-4.07%		
▲ Chilean Peso (CLP)	827.64	0.34%	3.04%	-0.12%	-2.86%		
▼ Colombian Peso (COP)	3,948.21	-0.43%	0.58%	-2.54%	-3.24%		
▲ Mexican Peso (MXN)	20.61	0.10%	0.35%	1.05%	0.42%		
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date							



09/11/21=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	116.355	2.43	2.33	3.10
PERU 4.125 08/25/27	USD	106.672	2.84	2.79	4.90
PERU 8.75 11/21/33	USD	148.758	3.65	3.60	8.17
PERU 6.55 03/14/37	USD	128.476	4.04	3.99	9.70
PERU 5.625 11/18/2050	USD	127.631	4.02	3.98	15.81
CHILE 2.25 10/30/22	USD	100.791	1.40	0.89	0.71
CHILE 3.125 01/21/26	USD	102.836	2.42	2.32	3.72
CHILE 3.625 10/30/42	USD	97.539	3.81	3.78	14.46
COLOM 11.85 03/09/28	USD	147.426	3.29	3.12	4.59
COLOM 10.375 01/28/33	USD	137.195	5.85	5.66	7.25
COLOM 7.375 09/18/37	USD	111.945	6.21	6.13	9.37
COLOM 6.125 01/18/41	USD	98.047	6.34	6.27	11.07
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	110.913	4.78	4.74	13.54



Lima, February 8, 2022

Equity	
Largest gains	Excha
CREDICORP LTD	Peru
VOLCAN CIA MIN-B	Peri

argest gains	Exchange	Currency	Price	<b>▲</b> %
CREDICORP LTD	Peru	USD	145.81	7.77
OLCAN CIA MIN-B	Peru	PEN	0.72	7.46
BUENAVENTURA-ADR	Peru	USD	8.88	7.12
EMPRESAS COPEC	Chile	CLP	6690.00	6.02
GRUPO AEROPORTUA	Mexico	MXN	147.94	5.88

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	81,310,527
WALMART DE MEXIC	Mexico	63,614,623
AMERICA MOVIL-L	Mexico	48,366,968
GRUPO MEXICO-B	Mexico	26,885,901
SOQUIMICH-B	Chile	26,151,261

▼ %
-3.68
-2.95
-2.23
-1.53
-1.50

Per Volume	Exchange	Volume	
ITAU CORPBANCA	Chile	746,932,758	
BANCO SANTANDER	Chile	133,384,878	
BANCO DE CHILE	Chile	107,818,161	
AMERICA MOVIL-L	Mexico	52,360,786	
ENEL AMERICAS SA	Chile	51,818,828	

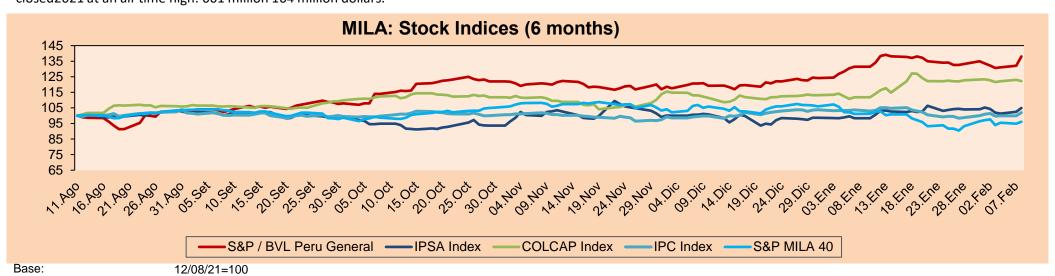
### MILA:

Peru: The BVL General Index ended today's session with a significant positive result of +4.54%. The index maintains an annual cumulative positive trend of +11.19% in local currency, while the dollar-adjusted performance amounted to +15.90%. Then, the S&P / BVL Peru SEL varied by +4.31% while the S&P / BVL LIMA 25 by +4.04%. The spot PEN reached S/. 3.8365. Headline: Newmont acquires Buenaventura shares in Yanacocha.

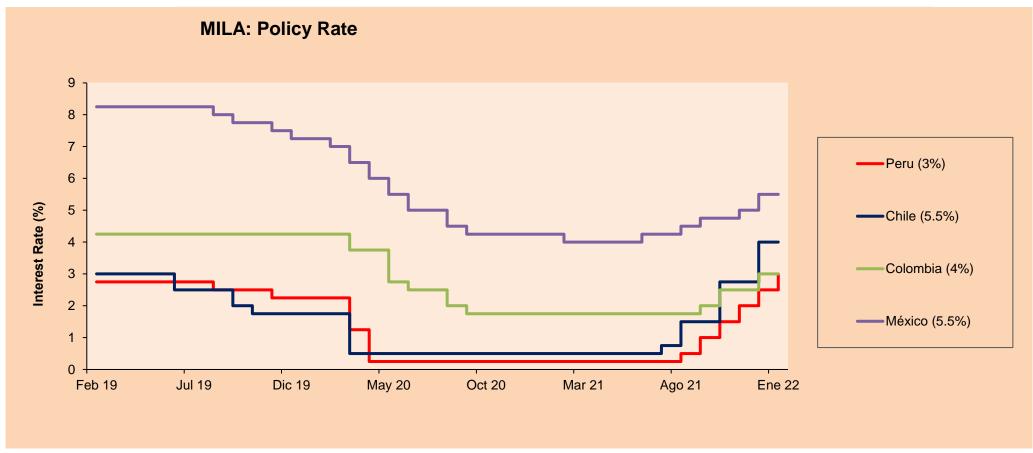
Chile: The IPSA index ended the day with a positive return of +2.43%. The most benefited sectors of the day were Energy (+6.02) and Finance (+4.33%). The best performing stocks were Grupo Security SA (+7.44%) and Empresas Copec SA (+6.02%). Headline: Strong increase of the IPC in January consolidates expectations that the key interest rate will remain at a 13-year high.

Colombia: The COLCAP index ended the day with a negative return of -0.64%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.43%) and Financials (+1.13%). The worst performing stocks were Bancolombia SA (-2.75%) and Banco Davivienda (-1.53%). Headline: Consumer confidence fell 6.5 points between December and January.

Mexico: The MEXBOL index closed the session with a positive result of +2.03%. The best performing sectors of the day were Industrials (+3.80%) and Financials (+2.62%). The best performing stocks were Grupo Aeropuerto del Cent (+5.88%) and Controladora Vuela CIA (+5.44%). Headline: Trade between Mexico and the US closed2021 at an all-time high: 661 million 164 million dollars.



Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	33.19	3.98%	3.20%	4.97%	12.05%	NYSE Arca
iShares MSCI All Chile Caped Index Fund	USD	25.36	1.60%	-3.83%	7.19%	9.83%	Cboe BZX
Global X MSCI Colombia	USD	10.865	0.05%	-1.76%	10.09%	8.73%	NYSE Arca
iShares MSCI Mexico Capped	USD	49.4	2.30%	0.45%	-2.68%	-2.37%	NYSE Arca
iShares MSCI Emerging Markets	USD	49.03	0.97%	-0.22%	0.29%	0.37%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	49.93	0.91%	-0.06%	1.07%	0.95%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	59.86	0.86%	-0.10%	0.05%	0.00%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	62.89	0.79%	0.62%	0.06%	0.11%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	5.46	0.00%	-0.18%	0.00%	-0.36%	New York



Source: Bloomberg

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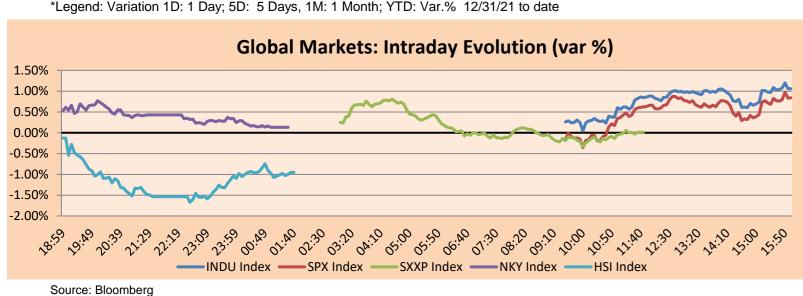
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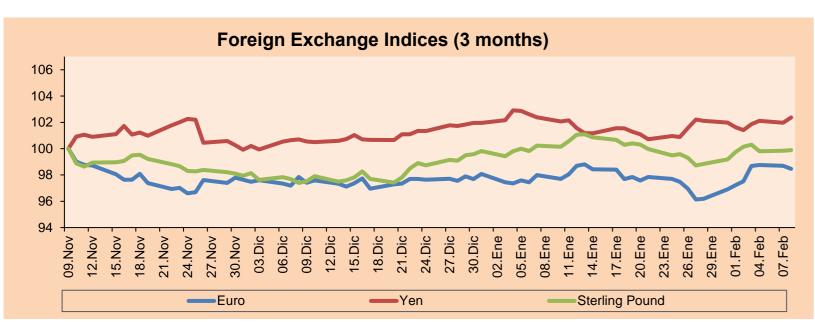
### **WORLD**

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	35,462.78	1.06%	0.16%	-2.12%	-2.41%	11,265,065
Standard & Poor's 500 (EEUU)	4,521.54	0.84%	-0.55%	-3.32%	-5.13%	39,519,733
NASDAQ Composite (USA)	14,194.46	1.28%	-1.06%	-4.96%	-9.27%	23,878,799
Stoxx EUROPE 600 (Europe)	465.34	0.01%	-2.00%	-4.30%	-4.60%	11,316,298
DAX (Germany)	15,242.38	0.24%	-2.41%	-4.42%	-4.04%	1,423,639
FTSE 100 (United Kingdom)	7,567.07	-0.08%	0.42%	1.09%	2.47%	1,566,202
CAC 40 (France)	7,028.41	0.27%	-1.00%	-2.65%	-1.74%	2,006,196
IBEX 35 (Spain)	8,674.60	1.36%	-0.60%	-0.88%	-0.45%	506,587
MSCI AC Asia Pacific Index	187.63	-0.02%	1.15%	-2.39%	-2.84%	24,860,828
HANG SENG (Hong kong)	24,329.49	-1.02%	2.19%	3.56%	3.98%	4,012,323
SHANGHAI SE Comp. (China)	3,452.63	0.67%	0.57%	-3.55%	-5.14%	7,190,303
NIKKEI 225 (Japon)	27,284.52	0.13%	0.76%	-4.19%	-5.23%	4,036,693
S&P / ASX 200 (Australia)	7,186.69	1.07%	2.58%	-2.88%	-2.76%	
KOSPI (South Korea)	2,746.47	2.03%	1.88%	-7.05%	-7.76%	1,737,272
*Legend: Variation 1D: 1 Day: 5D: 5	5 Days 1M: 1 Mont	h· YTD· Var	% 12/31/21	to date		



Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1415	-0.24%	1.27%	0.48%	0.40%
Yen	115.5500	0.39%	0.73%	-0.01%	0.41%
Sterling Pound	1.3543	0.05%	0.16%	-0.33%	0.08%
Yuan	6.3665	0.07%	0.08%	-0.18%	0.16%
Hong Kong Dollar	7.7938	0.02%	0.00%	-0.05%	-0.04%
Brazilean Real	5.2586	0.06%	-0.20%	-6.67%	-5.69%
Argentine Peso	105.8110	0.12%	0.66%	2.44%	2.99%

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



Base: 09/11/21=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*	
	Oro (US\$ Oz. T) (LME)	1,825.92	0.30%	1.37%	1.63%	-0.18%	
	Plata (US\$ Oz. T) (LME)	23.19	0.75%	2.39%	3.65%	-0.53%	
-	Cobre (US\$ TM) (LME)	9,806.75	0.00%	0.71%	1.18%	0.68%	
-	Zinc (US\$ TM) (LME)	3,625.50	0.00%	0.10%	1.82%	0.99%	
	Petroleo WTI (US\$ Barril) (NYM)	89.36	-2.15%	1.32%	13.92%	19.34%	
-	Estaño (US\$ TM) (LME)	43,159.00	0.00%	-0.05%	7.21%	9.62%	
-	Plomo (US\$ TM) (LME)	2,199.50	0.00%	-1.90%	-4.07%	-5.91%	
	Azúcar #11 (US\$ Libra) (NYB-ICE)	18.08	0.17%	-2.16%	0.17%	-4.24%	
	Cacao (US\$ TM) (NYB-ICE)	2,725.00	1.49%	2.44%	6.86%	6.74%	
	Café Arábica (US\$ TM) (NYB-ICE)	249.40	2.93%	5.10%	4.66%	10.35%	
*Leyenda: Variación 1D: 1 Día: 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha							



#### **Equity**

Germany (Stocks	cks from DAX Index)						
Largest gains	Curr.	Price	<b>^</b> 0/ <sub>0</sub>	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			

DEIGI	EUK	92.04	2.49	Aetra
Europe (Stocks f	rom STOX	X EUROPE 60	0)	
Largest gains	Curr.	Price	<b>^</b> %	Exchange
ERIC SS	SEK	108.02	7.63	Stockhom
FME GY	EUR	59.68	6.57	Xetra
FTI FP	EUR	5724	6.16	En Paris
LOGN SE	CHF	70.46	6.15	SIX Wiss Ex

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
Largest losses	Curr.	Price	▼ %	Exchange
ORP FP	EUR	55.18	-20.35	En paris

481.4

6.23

96.67

-15.02

-5.70

Copenhagen

Borsa Italiana

Oslo

DKK

EUR

NOK

## **Global Overview:**

#### **United States**

The U.S. market closed with positive returns as investors appreciated the good results of companies so far in the fourth quarter in the face of their concerns about the possibility of the Fed raising interest rates several times to curb inflation. The DOW JONES index closed in positive territory, boosted by technology stocks such as Apple, Microsoft and Amazon.com Inc. which gained between 1.5% and 2%. Meanwhile, Apple announced a new Tap to Pay feature for the iPhone that allows users to purchase products at U.S. retailers by touching their phones, turning them into point-of-sale terminals without the need for additional hardware. Meanwhile, the S&P 500 finished higher as upbeat comments from French President Emmanuel Macron about his meeting with Russian President Vladimir Putin over the Ukraine crisis reduced anxiety on Wall Street. In his talks with the Ukrainian president in Kiev, Macron said Putin had made it clear during the talks that he would not be the one to escalate tensions. Finally, the NASDAQ index ended with gains due to momentum from Velodyne Lidar. The maker of sensors for autonomous driving announced it would issue a warrant for an Amazon subsidiary to buy some 39.6 million shares. Thus, DOW JONES +1.06%; S&P 500 +0.84%; NASDAQ +1.28% ended the day with positive results.

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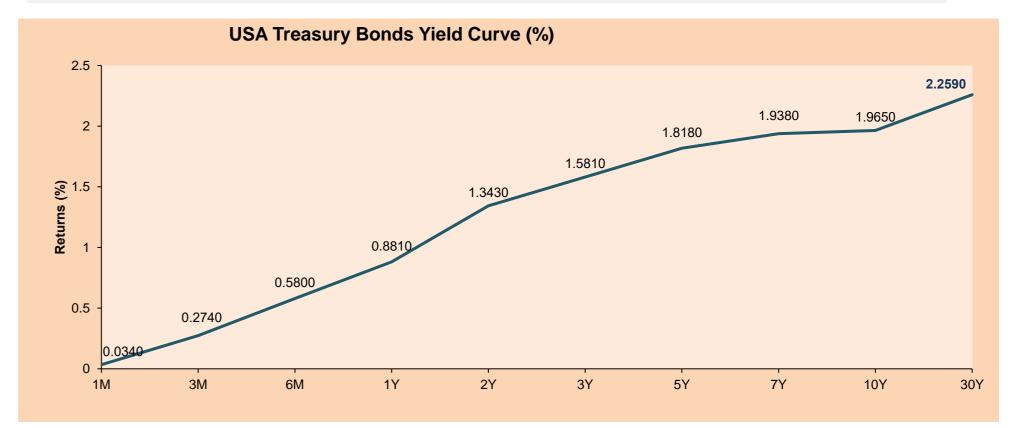
#### Europe

Major European indices closed with mostly positive returns as concerns about monetary policy tightening this year eased. The pan-European STOXX 600 index ended with a slight gain, after the sharp rise in debt yields pressured technology stocks, which fell -1.00%. The British market, reflected in the FTSE 100, ended lower, due to the fall in oil prices which acted as a decrease in the energy sector -2.91%. Similarly, the DAX index closed in positive territory after bond yields rose this session. However, it rose below its recent movements, as the president of the European Central Bank mentioned that there is no need for a strong contractionary monetary policy in the eurozone, as inflation could stabilize around 2%. The French market rallied this session, even though electricity prices in Europe rose due to a reduction in the nuclear production target for the second time in a month. Eletricite de France SA mentioned that it will fall to levels not seen since 1990, which resulted in the French country's imports of this energy source at times. Thus, FTSE 100 -0.08%; CAC 40 +0.27%; DAX +0.23%; STOXX 600 +0.01% finished at levels with positive performances.

#### Asia:

Major Asian indices closed with mostly positive returns as cyclical sectors rallied amid expectations that policymakers will take further steps to support the economy and boost investor confidence. The Chinese market closed with a negative performance, despite Chinese state-backed funds intervening in the stock market on Tuesday, which helped the benchmark index make a strong recovery from its biggest intraday drop since August 2021. Meanwhile, Hong Kong's market saw a drop in performance as it reported a record 600-plus infections, putting pressure on the government to tighten restrictions. Similarly, Japanese equities had a positive change, as Japan's government bond had yields that are approaching the upper limit of the central bank's tolerance level. Also, South Korea's KOSPI posted a rise in yields amid a search for liquefied natural gas supplies, indicating that Asian buyers of the gas are returning to the market. However, Australian stocks finished higher; however, Australian bonds slumped, helping to revive this year's global bond decline. Thus, NIKKEI +0.13%; HANG SENG -1.02%; CSI 300 -0.55%; S&P/ASX 200 +1.07%; KOSPI +0.05% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	450.94	0.82%	-0.44%	-3.25%	-5.06%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.03	0.97%	-0.22%	0.29%	0.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.62	-0.11%	-1.31%	-2.62%	-3.90%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.78	1.39%	2.98%	-0.95%	4.43%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.65	1.12%	3.67%	5.46%	-1.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	202.76	1.71%	-0.30%	-6.16%	-8.85%	NYSE Arca
SPDR GOLD SHARES	USD	170.63	0.31%	1.43%	1.72%	-0.19%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.17	-0.67%	-2.50%	-2.88%	-6.76%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	359.12	1.12%	-1.75%	-5.46%	-9.73%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	131.55	-0.07%	-2.01%	-6.40%	-13.81%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.28	-2.15%	0.01%	11.31%	23.03%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.09	-6.70%	-3.54%	3.36%	5.31%	Cboe BZX
UNITED STATES OIL FUND LP	USD	63.62	-1.64%	1.74%	12.26%	17.03%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.11	0.19%	-0.16%	17.75%	14.39%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	107.74	-3.13%	-3.02%	2.90%	12.38%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.43	0.07%	0.15%	-2.81%	-4.40%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	104.40	-0.52%	-1.50%	-5.83%	-10.11%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.94	-0.33%	-2.11%	-9.76%	-16.99%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.21	-0.37%	-1.97%	-3.48%	-5.52%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	103.96	-0.26%	-1.25%	-2.46%	-4.68%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.28	-0.90%	-1.57%	-6.07%	-10.67%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.12	0.98%	-0.18%	4.07%	4.21%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.32	0.38%	0.55%	-1.42%	-1.02%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.10	0.96%	3.14%	2.19%	-4.36%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	104.37	-0.11%	-1.30%	-2.64%	-3.87%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.38	-0.47%	-1.40%	-5.99%	-10.02%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	31.35	2.55%	19.34%	2.00%	-8.47%	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/.	6.75	2.74%	-2.17%	1.81%	11.57%	100.00%	665,391	0.76	12.37	16.20	1,499.52	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.13	0.00%	-7.14%	-7.14%	8.33%	50.00%	3,599	1.08	0.00	-	31.52	Mining	1.02%
	BACKUSI1 PE**	S/.	23.20	0.43%	5.45%	9.43%	13.17%	80.00%	52,860	0.70	13.43	8.55	7,717.43	Industrial	0.82%
	BAP PE**	US\$	145.81	7.77%	4.49%	8.41%	17.80%	100.00%	4,024,712	1.18	0.84	-	13,761.89	Diverse	5.82%
	BVN PE**	US\$	8.88	7.12%	15.47%	19.03%	21.64%	100.00%	1,976,483	1.35	0.00	-	2,443.44	Mining	5.88%
	CASAGRC1 PE**	S/.	9.70	4.30%	3.19%	-0.51%	6.59%	100.00%	117,170	0.86	55.69	6.68	212.97	Agricultural	1.31%
	BBVAC1 PE**	S/.	1.95	2.63%	-2.50%	5.98%	7.73%	100.00%	1,098,226	0.83	2.33	8.50	3,435.16	Finance	2.85%
	CORAREI1 PE**	S/.	1.85	2.21%	-0.54%	-1.60%	7.56%	100.00%	47,640	0.81	14.90	2.80	591.24	Industrial	1.72%
	CPACASC1 PE**	S/.	5.00	0.40%	3.31%	-0.40%	1.01%	100.00%	791,307	0.68	15.80	35.71	603.23	Industrial	2.38%
	CVERDEC1 PE**	US\$	45.00	4.65%	4.65%	2.86%	20.87%	100.00%	5,992,405	1.19	4.44	13.22	15,752.52	Mining	5.25%
	ENGEPEC1 PE**	S/.	2.02	-1.94%	-2.42%	-3.81%	-2.42%	90.00%	207,092	0.67	15.39	8.79	1,261.32	Public Services	1.44%
	ENDISPC1**	S/.	4.31	-0.92%	-1.37%	5.12%	7.75%	70.00%	40,493	0.79	7.67	8.81	717.38	Public Services	0.98%
	FERREYC1 PE**	S/.	2.50	5.49%	0.00%	10.13%	21.95%	100.00%	586,043	0.96	7.87	6.28	635.79	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.40	0.00%	1.45%	-7.89%	2.19%		155,990	1.26	0.00	-	318.18	Diverse	4.05%
	IFS PE**	US\$	33.70	5.51%	9.63%	21.22%	25.51%	95.00%	220,344	1.05	4.21	7.82	3,890.59	Diverse	7.22%
	INRETC1 PE**	US\$	34.00	0.74%	0.00%	-7.86%	-2.72%	100.00%	352,559	0.87	4.01	70.12	3,495.45	Diverse	5.28%
	LUSURC1 PE**	S/.	18.00	-0.17%	2.92%	25.87%	26.40%	90.00%	27,972	0.00	5.36	16.42	2,284.67	Public Services	1.81%
	MINSURI1 PE**	US\$	5.00	5.04%	5.26%	11.11%	26.58%	60.00%	1,820	1.26	0.00	-	34.37	Mining	2.12%
-	PML PE**	S/.	0.13	0.00%	-13.33%	0.00%	1.25%	95.00%	8,331	0.86	27.32	3.86	295.58	Mining	2.14%
	SCCO PE**	US\$	65.13	2.63%	1.06%	1.77%	5.42%	100.00%	49,738	1.24	0.00	-	91.99	Industrial	1.43%
-	SIDERC1 PE**	S/.	1.62	0.00%	1.25%	-5.26%	1.25%	100.00%	42,176	1.04	3.55	-	1,241.62	Mining	2.93%
	TV PE**	S/.	0.93	-1.06%	-8.82%	-34.97%	-28.46%	100.00%	456,558	1.50	0.00	-	765.05	Industrial	3.00%
	UNACEMC1 PE**	S/.	2.62	5.65%	5.65%	8.71%	46.54%	60.00%	18,649	0.00	1.13	-	296.80	Mining	3.00%
	VOLCABC1 PE**	S/.	0.72	7.46%	4.35%	0.00%	20.00%	55.00%	2,200	1.15	0.00	10.06	1,192.22	Mining	5.90%
	BROCALC1 PE**	S/.	7.62	2.97%	-1.68%	12.89%	46.54%	100.00%	384,730	0.97	13.75	4.04	3,757.33	Mining	0.00%
	RIMSEGC1 PE**	US\$	0.88	-1.12%	-1.12%	0.00%	2.33%	60.00%	1,820	1.26	0.00	-	34.37	Mining	0.00%
	CORAREC1 PE**	US\$	2.05	1.49%	1.99%	2.50%	7.89%	95.00%	62,929	1.03	4.91	14.34	50,352.00	Industrial	0.00%
-	ENGIEC1 PE**	S/.	6.45	0.00%	3.70%	9.14%	10.07%	95.00%	8,331	0.86	27.32	3.86	295.58	Mining	0.00%
-	GBVLAC1 PE**	US\$	2.54	0.00%	-0.39%	-6.62%	-6.62%	100.00%	49,738	1.24	0.00	-	91.99	Industrial	0.00%

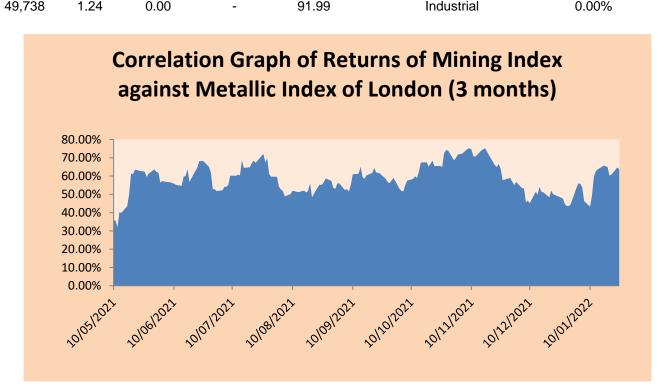
Quantity of shares:29Up17Source: Bloomberg, EconomáticaDown3\* Bloomberg Industry Classification SystemHold9

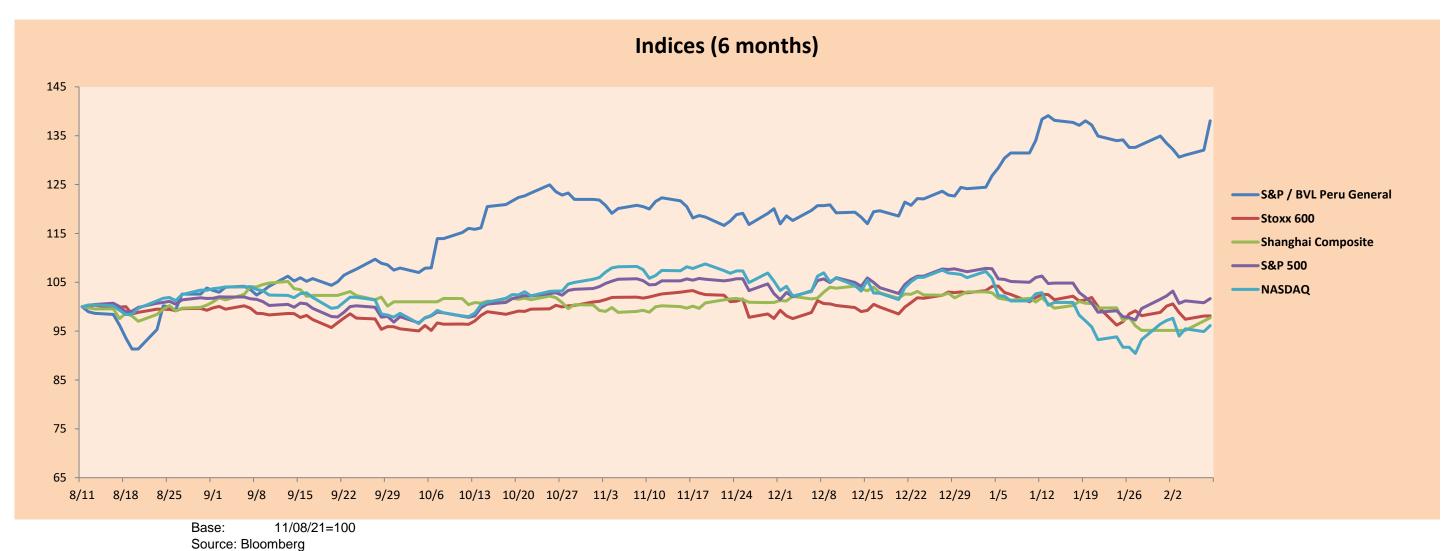
#### **Sectorial Indices**

	Close	1D*	5D*	30D*	YTD*	Beta
S&P/BVLMining	441.29	3.74%	2.94%	2.45%	7.21%	0.87
S&P/BVLConsumer	1,207.25	1.45%	-0.35%	-0.73%	5.16%	0.74
S&P/BVLIndustrials	285.95	3.61%	2.54%	4.66%	10.80%	0.77
S&P/BVLFinancials	1,028.87	7.06%	3.51%	6.82%	13.55%	1.26
S&P/BVLConstruction	302.76	2.86%	3.61%	2.58%	6.84%	0.68
S&P/BVLPublicSvcs	580.41	-0.72%	1.00%	4.44%	5.82%	0.25
S&P/BVLElectricUtil	566.62	-0.72%	1.00%	4.44%	5.82%	0.25

S&P/BVLConstructionTRPEN

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





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<sup>\*\*</sup> PER is used in the stock market and original currency of the instrument

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



## **SOVEREIGN RATING**

R	ISK RATING	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Madinus high and a migh languagedis
A2	Α	Α	Medium-high grade, with low credit risk
A3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	to be a secondarious allowants and in its
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	It is considered speculative and it has
B2	В	В	high credit risk
B3	B-	B-	mgn credit risk
Caa1	CCC+		
Caa2	CCC		Bad credit conditions and it is subject
Caa3	CCC-	CCC	to high credit risk
Ca	CC		to high credit hak
100	C		
		DDD	
C	D	DD	Very clouse to default or in default
S		D	

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

Source: Bloomberg

**LATAM Country Risk (bps)** dic-20 ene-21 feb-21 abr-21 jun-21 jul-21 sep-21 oct-21 nov-21 dic-21 mar-21 may-21 ago-21 ■Perú Brasil México **Colombia** -Chile 

Source: BCRP

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