

# PULSO BURSÁTIL

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

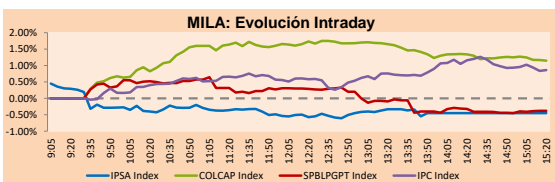


## MILA

Lima, February 16, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,653.04	0.20%	1.04%	3.71%	8.00%	105.20
▲ IGPA (Chile)	23,378.55	0.14%	1.36%	4.10%	8.40%	126.41
▲ COLSC (Colombia)	1,036.14	0.21%	-2.08%	6.29%	6.47%	6.30
▲ COLCAP (Colombia)	1,502.69	1.04%	-0.40%	4.95%	6.50%	83.28
▼ S&P/BVL (Perú)*	24,057.97	-0.70%	1.17%	2.43%	13.96%	114.49
▼ S&P/BVL SEL (Perú)	630.66	-0.69%	0.42%	0.33%	11.91%	104.43
▲ S&P/BVL LIMA 25	34,633.88	-0.14%	0.53%	0.70%	14.40%	113.15
▲ IPC (México)	53,680.86	0.88%	1.74%	-0.12%	0.77%	328.09
▲ S&P MILA 40	515.93	0.75%	2.22%	7.87%	15.98%	6,652.39

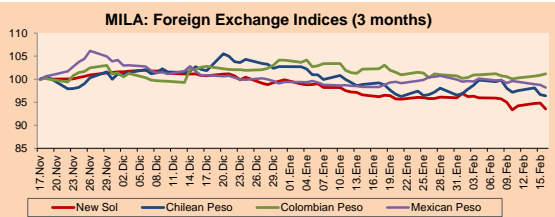
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,7480	-1.39%	-1.60%	-2.79%	-6.28%
▼ Chilean Peso (CLP)	799.53	-0.25%	-1.65%	-2.83%	-6.16%
▲ Colombian Peso (COP)	3,963.52	0.30%	0.60%	-1.09%	-2.86%
▼ Mexican Peso (MXN)	20.28	-0.59%	-0.99%	-0.12%	-1.23%

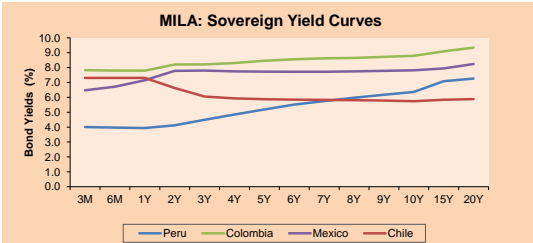
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 17/11/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.292	2.71	2.59	3.07
PERU 4.125 08/25/27	USD	105.563	3.07	2.98	4.86
PERU 8.75 11/21/33	USD	147.04	3.79	3.73	8.11
PERU 6.55 03/14/37	USD	127.351	4.13	4.07	9.63
PERU 5.625 11/18/2050	USD	125.293	4.13	4.10	15.60
CHILE 2.25 10/30/22	USD	100.781	1.40	0.85	0.69
CHILE 3.125 01/21/26	USD	102.687	2.47	2.34	3.69
CHILE 3.625 10/30/42	USD	96.406	3.91	3.84	14.38
COLOM 11.85 03/09/28	USD	146.978	3.34	3.16	4.56
COLOM 10.375 01/28/33	USD	136.013	5.97	5.77	7.19
COLOM 7.375 09/18/37	USD	110.994	6.30	6.22	9.34
COLOM 6.125 01/18/41	USD	96.745	6.46	6.39	11.01
MEX 4 10/02/23	USD	96.745	6.458	6.39	11.01
MEX5.55 01/45	USD	108.994	4.92	4.87	13.37



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
VOLCAN CIA MIN-B	Peru	PEN	0.74	5.71
BUENAVENTURA-ADR	Peru	USD	9.68	4.09
GRUPO CARSO-A1	Mexico	MXN	59.11	3.70
ECOPETROL	Colombia	COP	3017.00	3.39
ALFA SAB-A	Mexico	MXN	15.41	3.01

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	60,431,838
WALMART DE MEXIC	Mexico	58,095,640
AMERICA MOVIL-L	Mexico	52,349,762
GRUPO F BANORT-O	Mexico	45,486,972
SOQUIMICH-B	Chile	32,071,129

Largest losses	Exchange	Currency	Price	▼%
ALICORP-C	Peru	PEN	6.28	-4.12
ENEL CHILE SA	Chile	CLP	28.4	-3.07
ENTEL	Chile	CLP	3070.5	-2.21
SONDA SA	Chile	CLP	293.31	-2.07
CAP	Chile	CLP	9380	-1.88

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	333,264,266
BANCO SANTANDER	Chile	95,066,202
AMERICA MOVIL-L	Mexico	55,108,557
BANCO DE CHILE	Chile	54,813,202
ENEL AMERICAS SA	Chile	52,304,967

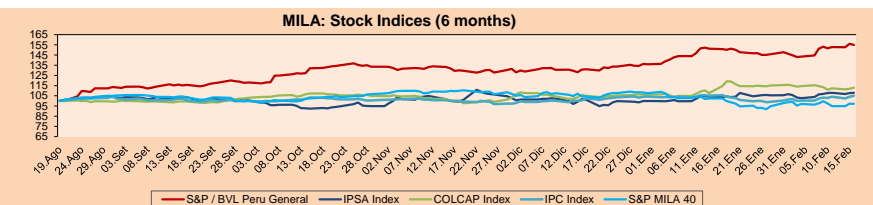
## MILA

Peru: The BVL General Index ended today's session with a negative result of -0.70%. The index maintains a positive annual cumulative trend of +13.96% in local currency, while the dollar-adjusted performance amounted to +21.59%. Then, the S&P / BVL Peru SEL varied by -0.69% while the S&P / BVL LIMA 25 by -0.14%. The PEN spot reached S/. 3.7479. Headline: BCP: Peru will continue to grow and will expand 2% in 1Q.

Chile: The IPSA index ended the day with a positive return of +0.20%. The most benefited sectors of the day were Consumer Staples (+1.74%) and Consumer Discretionary (+0.86%). The best performing stocks were Grupo Security SA (+3.11%) and Cencosud SA (+2.85%). Headline: Moody's: inflation in Chile and large economies in the region will not return to the low levels it reached at the beginning of the pandemic.

Colombia: The COLCAP index ended the session with a positive return of +1.04%. The sectors that benefited the most during the day were Energy (+3.28%) and Communication services (+2.16%). The best performing stocks were Ecopetrol SA (+3.39%) and Cementos Argos SA (+2.97%). Headline: Colombian economy closed 2021 with 10.6% growth.

Mexico: The IPC index closed the day in positive territory of +0.88%. The best performing sectors of the day were Consumer Staples (+1.32%) and Communication Services (+1.21%). The best performing stocks were Grupo Carso SAB de CV (+3.70%) and Alfa SAB de CV (+3.01%). Headline: In one month, the Mexican economy lost 50% of the growth expected for 2022.

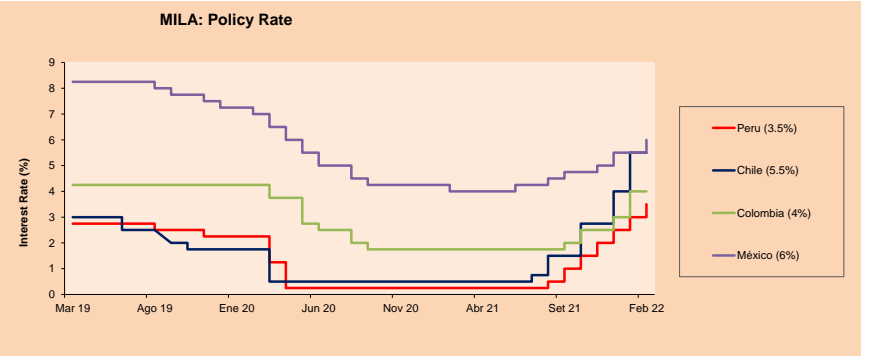


Base:

Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.950001	1.07%	3.28%	4.55%	17.99%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.809999	0.64%	3.31%	6.60%	16.11%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.79	0.94%	-0.46%	4.35%	7.97%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.330002	1.20%	2.17%	0.12%	1.44%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	49.790001	0.73%	-0.02%	-0.64%	1.92%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.74	0.75%	0.14%	0.10%	2.59%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	60.73	0.85%	-0.08%	-0.74%	1.45%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.939999	0.68%	0.57%	0.46%	1.78%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.53	0.55%	-0.18%	-1.25%	0.91%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Fabrizio Laval, Miguel Solimano y Jhonatan Cueva  
email: pulsohorsatil@ulima.edu.pe  
facebook: www.facebook.com/pulsohorsatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

# PULSO BURSÁTIL

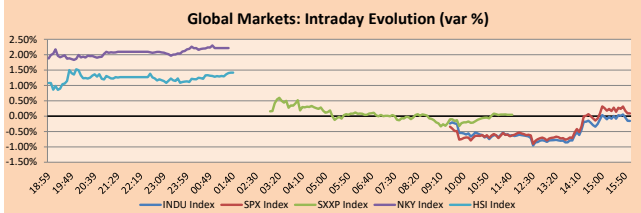
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES



## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	34,934.27	-0.16%	-2.33%	-2.72%	-3.86%	11,251,276
▲ Standard & Poor's 500 (EEUU)	4,475.01	0.09%	-2.45%	-4.03%	-6.11%	39,358,180
▼ NASDAQ Composite (USA)	14,124.09	-0.11%	-2.53%	-5.17%	-9.72%	24,063,298
▲ Stoxx EUROPE 600 (Europe)	467.77	0.04%	-1.17%	-2.78%	-4.11%	11,392,754
▼ DAX (Germany)	15,370.30	-0.28%	-0.72%	-3.23%	-3.24%	1,436,264
▼ FTSE 100 (United Kingdom)	7,603.78	-0.07%	-0.52%	0.81%	2.97%	1,567,126
▼ CAC 40 (France)	6,964.98	-0.21%	-2.33%	-2.49%	-2.63%	1,988,993
▲ IBEX 35 (Spain)	8,737.20	0.22%	-1.23%	-0.79%	0.27%	509,201
▲ MSCI AC Asia Pacific Index	190.09	1.47%	-0.24%	-2.62%	-1.57%	24,936,282
▲ HANG SENG (Hong Kong)	24,718.90	1.49%	-0.45%	2.07%	5.65%	4,114,665
▲ SHANGHAI SE Comp. (China)	3,465.83	0.57%	-0.41%	-2.14%	-4.78%	7,256,023
▲ NIKKEI 225 (Japan)	27,460.40	2.22%	0.64%	-3.08%	-4.62%	4,036,098
▲ S&P/ASX 200 (Australia)	7,284.93	1.08%	0.23%	-1.78%	-2.15%	1,783,251
▲ KOSPI (South Korea)	2,729.68	0.88%	1.74%	-5.55%	-8.33%	1,727,344

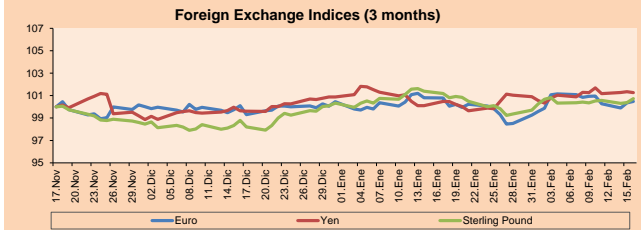
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1373	0.12%	-0.46%	-0.31%	0.03%
▼ Yen	115.5200	-0.06%	0.00%	0.78%	0.38%
▲ Sterling Pound	1.3686	0.35%	0.38%	-0.45%	0.40%
▼ Yuan	6.3372	-0.03%	-0.40%	-0.18%	-0.30%
▼ Hong Kong Dollar	7.8010	0.00%	0.13%	0.13%	0.06%
▼ Brazilian Real	5.1293	-0.77%	-2.01%	-7.13%	-8.01%
▼ Argentine Peso	106.5700	0.10%	0.65%	2.40%	3.73%

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

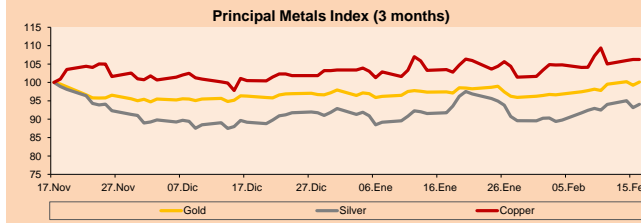


Base: 17/11/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,869.80	0.87%	1.39%	2.78%	2.22%
▲ Plata (US\$ Oz. T) (LME)	23.60	1.00%	1.22%	2.51%	1.24%
▼ Cobre (US\$ TM) (LME)	10,009.50	0.00%	-0.93%	2.67%	2.76%
▼ Zinc (US\$ TM) (LME)	3,582.50	0.00%	-1.68%	1.79%	-0.21%
▲ Petróleo WTI (US\$ Barril) (NYM)	93.66	1.73%	4.46%	12.44%	25.08%
▼ Estano (US\$ TM) (LME)	43,533.00	0.00%	0.56%	4.50%	10.57%
▼ Plomo (US\$ TM) (LME)	2,320.00	0.00%	3.01%	-1.68%	-0.76%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.56	-0.06%	-2.34%	-2.88%	-5.59%
▼ Cacao (US\$ TM) (NYB-ICE)	2,671.00	-1.87%	-4.64%	-1.00%	4.62%
▲ Café Arábica (US\$ TM) (NYB-ICE)	252.70	0.38%	-2.22%	5.49%	11.81%

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



Base: 17/11/21=100

Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FRE GY	EUR	37.88	2.10	Xetra	DPW GY	EUR	50.93	-2.45	Xetra
FME GY	EUR	59.48	1.78	Xetra	PAH3 GY	EUR	87.76	-2.01	Xetra
HEI GY	EUR	67.44	1.63	Xetra	ENR GY	EUR	19.08	-1.62	Xetra
BNR GY	EUR	78.5	0.90	Xetra	DBK GY	EUR	13.884	-0.96	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
POLY LN	Gbp	1196.5	5.05	Londres	ERICB SS	SEK	99.11	-14.41	Stockholm
MTX GY	EUR	210.6	4.99	Xetra	ROSE SE	CHF	177.4	-9.12	SIX Swiss Ex
UMI BB	EUR	35.5	4.84	EN Brussels	AD NA	EUR	26.865	-7.12	EN Amsterdam
CAST SS	SEK	221.6	4.83	Stockholm	STORB SS	SEK	36.64	-6.24	Stockholm

## Global Overview:

### United States:

The U.S. market closes with mostly negative yields, in a context in which data about industrial production and retail sales were presented, having completely favorable results being a growth of 1.4% and 3.8% from the previous month respectively, which would give more opportunity to the Federal Reserve to tighten its monetary policy. The DOW JONES index closed in negative territory, as geopolitical tensions reappeared in the face of criticism from Secretary of State Blinken, who mentions not having observed any withdrawal of Russian troops to the Moscow area. Meanwhile, the S&P 500 finished higher after the Fed's meeting minutes were seen as more dovish than investors had expected. This is because it was announced that inflation turned out to be very high which would warrant an interest rate hike, so an increase of at least 50 basis points is expected, something that did not impress investors. Finally, the NASDAQ index ended with losses, with Meta Platforms shares falling -2%, after Alphabet announced an initiative to change privacy on Android cell phones, so that it protects much more of its users' personal information. Thus, DOW JONES -0.16%; S&P 500 +0.09%; NASDAQ -0.11% ended the day with mostly negative results.

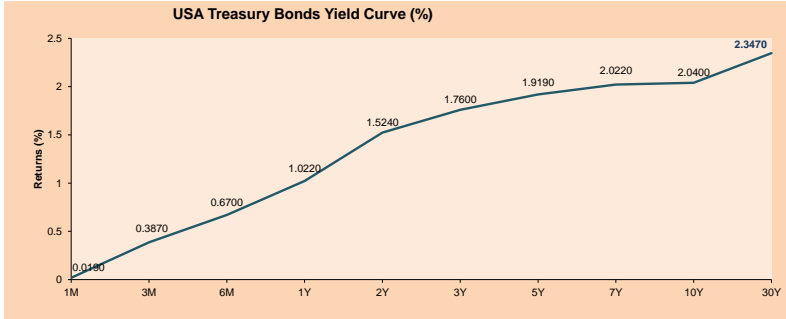
### Europe:

The main European indices ended the session with mostly negative returns, where the STOXX 600 was the only one to close higher, driven mainly by shares from the energy sector, +1.76% and the real estate sector, +1.59%. Specifically, energy sector shares were driven by the rise of Equinor AS +3.83%, whose CEO mentioned that they would raise natural gas production to the maximum; and Repsol SA +2.65%, who expect an increase in EBITDA. The real estate sector of the pan-European index reported increases as Whilborgs Fastigheter AB +5.08% and Castellum AB +4.82% reported results that exceeded analysts' expectations. The FTSE 100 closed with a slightly negative performance of -0.07% as investors reacted adversely to higher-than-expected consumer and producer inflation and a possible Bank of England hike of 50 basis points next month. As for Germany, the DAX index also closed in negative territory with a result of -0.28%, in view of the fact that, according to NATO's Secretary General, there are no signs of a withdrawal but, it seems that Russia continues with the military reinforcement. Finally, the French market closed -0.28%, as tensions over geopolitical conflicts and statements from NATO and the US had a greater impact than positive company results for investors. Thus, FTSE 100 -0.07%; CAC 40 -0.28%; STOXX 600 +0.04% ended mostly with negative returns.

### Asia:

The main Asian indices closed the session in positive territory, where the Chinese market boosted this area, after producer prices presented a slower growth which meant a 0.4% drop, likewise, consumer prices decreased reflecting a possible better scenario on the easing measures. Likewise, the South Korean market closed with gains, after a reduction in the seasonally adjusted unemployment rate improved to 3.6%, which meant an increase of 1335,000 jobs. Similarly, the Hang Seng index ended with positive returns, despite the 10-year bond yield reaching a 25-month high of 1.812% and a record report of 4,285 new cases. The Australian market also closed with positive returns, after the advance economic index rose by 0.1% and the growth rate increased by 0.4% for the month of January following a rebound in aggregate working hours, where the most benefited sectors were Health +6.22% and Real Estate +3.09%. Finally, the Japanese NIKKEI closed in positive territory, driven mostly by stocks associated with the technology sector. Also, Asahi Holdings announced the closure of 2 factories to increase its productivity and Bridgestone indicated a share buyback. Thus, NIKKEI +2.22%; HANG SENG +1.49%; CSI 300 +0.39%; S&P/ASX 200 +1.08%; KOSPI +1.99% finished with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	446.60	0.11%	-2.39%	-3.90%	-5.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.79	0.73%	-0.02%	-0.64%	1.92%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.12	0.56%	-1.12%	-3.45%	-4.47%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.23	0.07%	-1.97%	-1.47%	3.02%	NYSE Arca
VANECK GOLD MINERS ETF	USD	33.53	3.20%	6.14%	5.27%	40.68%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	206.49	0.21%	-0.06%	-3.65%	-7.17%	NYSE Arca
SPDR GOLD SHARES	USD	174.86	1.03%	2.13%	3.06%	2.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	135.78	0.59%	-1.91%	-4.45%	-8.37%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	356.04	-0.03%	-2.91%	-6.31%	-10.51%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	129.91	-0.05%	-3.84%	-6.51%	-14.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.58	0.81%	-0.39%	6.31%	23.57%	NYSE Arca
PROSHARES ULTRA VIX FT FUTUR	USD	14.03	-5.78%	13.70%	14.25%	12.87%	Cboe BZX
UNITED STATES OIL FUND LP	USD	63.54	-1.15%	-0.98%	5.95%	16.89%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.64	0.99%	4.41%	15.56%	19.84%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	109.53	-0.55%	-0.38%	-1.32%	14.25%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.30	0.23%	-3.54%	-4.47%	-7.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	103.20	0.33%	-3.36%	-5.57%	-11.14%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.65	-1.04%	-2.68%	-5.81%	-15.46%	NYSE Arca
ISHARES IBOXX INVESTMENT FUND	USD	132.29	0.15%	-1.86%	-4.54%	-6.96%	NYSE Arca
ISHARES JPM MORGAN USD EMERG	USD	103.44	0.29%	-0.85%	-1.42%	-5.15%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.27	0.27%	-4.49%	-6.25%	-12.62%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.10	0.63%	-1.73%	-0.05%	4.16%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.31	0.19%	-1.35%	-2.23%	-2.33%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	42.67	2.89%	6.62%	5.44%	1.76%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	103.68	0.55%	-1.14%	-3.56%	-4.50%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.73	0.46%	-2.82%	-5.24%	-10.59%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	31.12	-0.54%	-2.99%	1.93%	-9.14%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Fabrizio Lavalley, Miguel Solimano y Jhonatan Cueva  
email: pulsohorsatil@ulima.edu.pe  
facebook: www.facebook.com/pulsohorsatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

## 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/.	6.28	0.21%	-2.08%	6.29%	6.47%	100.00%	914,624	0.75	13.30	15.07	1,428.69	Industrial	3.53%
	ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	50.00%	4,320	1.07	0.00	-	33.78	Mining	1.02%
▼	BACKUSI1 PE**	S/.	24.49	-0.04%	4.21%	16.62%	19.46%	80.00%	7,459	0.72	12.72	9.03	8,109.24	Industrial	0.82%
▼	BAP PE**	US\$	158.12	-1.17%	4.72%	9.05%	27.74%	100.00%	1,787,131	1.20	0.77	-	14,923.73	Diverse	5.82%
▼	BVN PE**	US\$	9.68	4.09%	6.96%	14.56%	32.60%	100.00%	918,855	1.37	0.00	-	2,663.56	Mining	5.88%
▲	CASAGRC1 PE**	S/.	9.29	-0.43%	-3.73%	-40.06%	2.09%	100.00%	8,823	0.87	58.14	6.39	208.79	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	2.11	3.43%	6.03%	8.76%	16.57%	100.00%	84,984	0.81	2.15	9.19	3,804.79	Finance	2.85%
-	CORAREI1 PE**	S/.	1.85	0.00%	0.00%	-1.07%	7.56%	100.00%	105,936	0.78	14.90	2.80	607.72	Industrial	1.72%
-	CPACASC1 PE**	S/.	5.12	0.39%	2.40%	2.40%	3.43%	100.00%	65,501	0.66	15.43	14.22	631.04	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	45.50	-2.15%	-2.15%	-1.30%	22.21%	100.00%	55,804	1.15	4.39	13.37	15,927.55	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.15	4.88%	6.44%	0.47%	3.86%	85.00%	3,054,437	0.66	14.46	9.36	1,374.19	Public Services	1.44%
▼	ENDISPC1**	S/.	4.30	-1.15%	0.23%	2.87%	7.50%	70.00%	47,856	0.78	7.68	8.79	732.61	Public Services	0.98%
▼	FERREY1 PE**	S/.	2.41	-1.63%	-2.03%	-1.63%	17.56%	100.00%	133,093	0.98	8.16	6.06	627.37	Diverse	4.90%
▼	AEZAC1 PE**	S/.	1.37	-1.44%	-9.27%	-12.18%	0.00%	75.00%	69,802	1.23	0.00	-	318.71	Diverse	4.05%
▼	IFS PE**	US\$	32.40	-2.20%	-2.44%	3.18%	20.67%	95.00%	12,960	1.06	4.38	7.83	3,740.51	Diverse	7.22%
-	INRETC1 PE**	US\$	35.00	0.00%	1.45%	-4.37%	0.14%	100.00%	333,200	0.81	3.89	70.64	3,598.26	Diverse	5.28%
▲	LUSURC1 PE**	S/.	18.00	4.53%	-2.70%	26.32%	26.40%	90.00%	9,605	#N/A N/ #	5.36	16.42	2,338.61	Public Services	1.81%
▲	MINSURI1 PE**	S/.	5.70	6.54%	12.20%	22.32%	44.30%	100.00%	23,183,218	0.97	12.06	4.70	4,384.50	Mining	3.09%
-	PML PE**	US\$	0.14	0.00%	7.69%	0.00%	16.67%	55.00%	1,400	1.26	0.00	-	37.01	Mining	2.12%
-	SCCO PE**	US\$	68.35	2.01%	0.74%	0.71%	10.63%	95.00%	66,662	1.03	5.27	15.05	52,841.38	Mining	2.14%
-	SIDERC1 PE**	S/.	1.60	0.00%	-1.84%	-4.76%	0.00%	95.00%	46,842	0.85	27.66	3.82	298.83	Industrial	1.43%
▲	TV PE**	US\$	1.02	4.08%	2.00%	-29.66%	-21.54%	100.00%	13,873	1.23	0.00	-	100.89	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.60	0.00%	-1.52%	8.33%	8.33%	100.00%	1	0.86	0.00	10.88	1,261.24	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.74	5.71%	4.23%	2.78%	23.33%	100.00%	2,661,463	1.47	0.00	-	804.87	Mining	5.90%
▼	NEXAPEC1 PE**	S/.	3.43	-2.00%	-4.72%	-12.05%	-3.65%	50.00%	20,109	1.12	0.00	9.79	1,163.32	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. % 12/31/21 to date

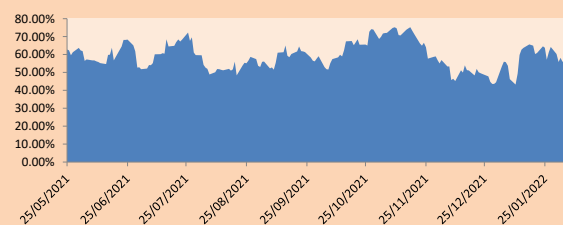
## Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	460.00	1.02%	1.77%	1.84%	11.76%	1.03
▼	S&P/BVLConsumer	1,188.51	-2.11%	-1.75%	-4.46%	3.53%	0.68
▼	S&P/BVLIndustrials	283.45	-0.54%	-1.39%	1.43%	9.83%	0.74
▼	S&P/BVLFinancials	1,076.12	-2.51%	2.39%	5.34%	18.76%	1.17
▼	S&P/BVLConstruction	303.48	-0.11%	-1.13%	2.68%	7.09%	0.65
▲	S&P/BVLPublicSvcs	588.38	1.45%	1.03%	4.82%	7.27%	0.20
▲	S&P/BVLElectricUtil	574.41	1.45%	1.03%	4.82%	7.27%	0.20

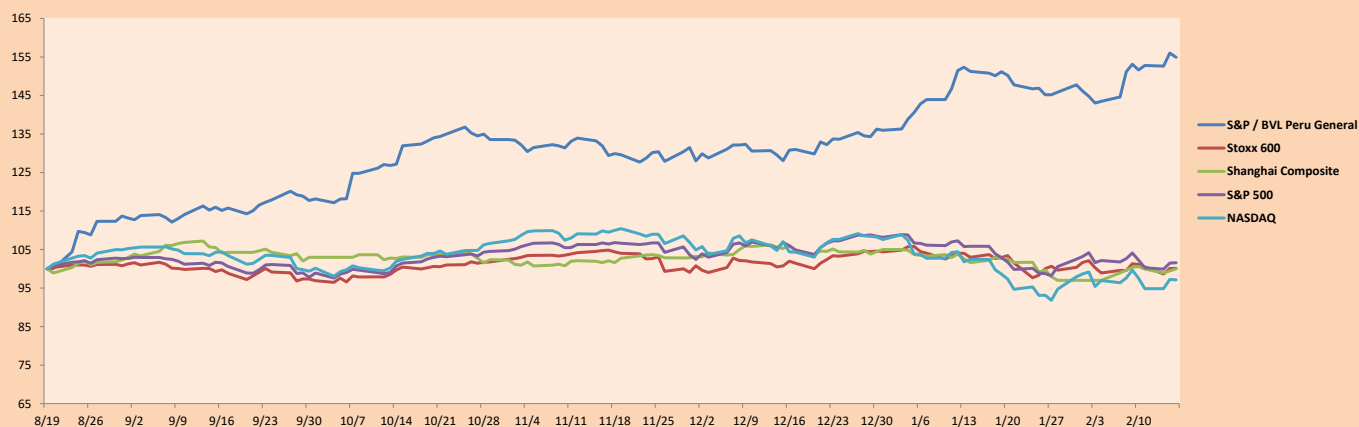
S&amp;P/BVLConstructionTRPEN

\*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: 19/08/21=100  
Source: BloombergCapital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

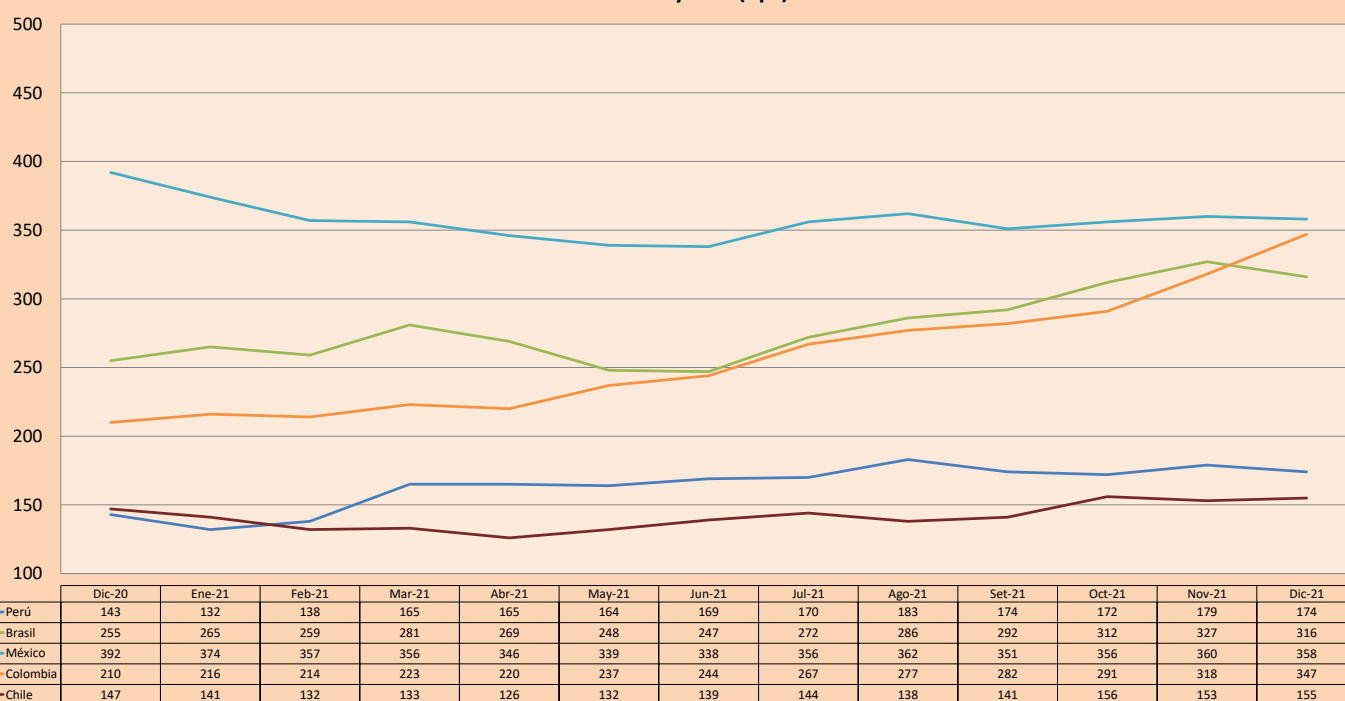
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Fabrizio Lavalley, Miguel Solimano y Jhonatan Cueva  
email: [pulsobursatil@ulima.edu.pe](mailto:pulsobursatil@ulima.edu.pe)  
facebook: [www.facebook.com/pulsobursatil.ul](https://www.facebook.com/pulsobursatil.ul)