

PULSO BURSÁTIL

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

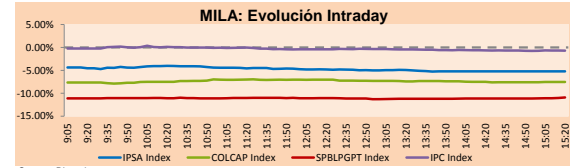


MILA

Lima, March 1, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,435.17	-2.19%	-0.84%	-1.49%	4.16%	99.79
▼ IGPA (Chile)	22,380.50	-2.06%	-0.41%	-0.76%	4.97%	120.25
▼ COLSC (Colombia)	1,047.47	-0.10%	-0.73%	-0.90%	7.62%	6.78
▲ COLCAP (Colombia)	1,538.57	0.71%	3.09%	0.45%	8.89%	88.76
▲ S&P/BVL (Perú)*	24,148.33	1.68%	3.23%	7.54%	14.52%	116.05
▲ S&P/BVL SEL (Perú)	640.37	1.92%	4.49%	6.45%	13.98%	105.98
▲ S&P/BVL LIMA 25	34,732.02	1.65%	2.64%	4.88%	14.82%	114.69
▼ IPC (México)	53,168.82	-0.43%	1.08%	2.62%	0.23%	325.15
▼ S&P MILA 40	510.28	-0.18%	1.07%	3.30%	14.71%	6,716.84

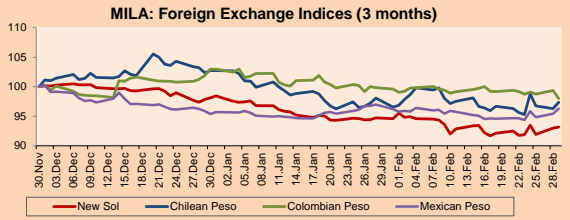
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

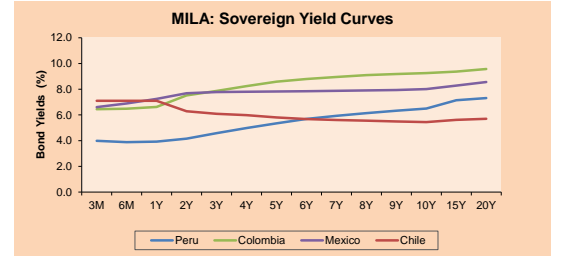
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,788.00	0.19%	1.54%	-1.64%	-5.28%
▲ Chilean Peso (CLP)	807.47	1.11%	1.82%	-0.71%	-5.23%
▼ Colombian Peso (COP)	3,884.13	-1.37%	-1.18%	-1.84%	-4.81%
▲ Mexican Peso (MXN)	20.66	0.92%	1.75%	-0.71%	0.62%

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



Base: 30/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.149	2.71	2.57	3.03
PERU 4.125 08/25/27	USD	105.951	2.98	2.90	4.92
PERU 8.75 11/21/33	USD	147.167	3.77	3.71	8.09
PERU 6.55 03/14/37	USD	128.017	4.07	4.02	9.63
PERU 5.625 11/18/2050	USD	126.389	4.07	4.05	15.65
CHILE 2.25 10/30/22	USD	100.87	1.21	0.63	0.65
CHILE 3.125 01/21/26	USD	102.883	2.40	2.28	3.65
CHILE 3.625 10/30/42	USD	96.239	3.91	3.87	14.40
COLOM 11.85 03/09/28	USD	147.573	3.24	3.00	4.53
COLOM 10.375 01/28/33	USD	136.225	5.96	5.71	7.17
COLOM 7.375 09/18/37	USD	111.382	6.26	6.18	9.33
COLOM 6.125 01/18/41	USD	97.033	6.42	6.38	11.01
MEX 4 10/02/23	USD	104.529	1.37	1.16	1.62
MEX5.55 01/45	USD	109.86	4.85	4.82	13.43



Source: Bloomberg

Equity	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAL PENOL	Mexico	MXN	275.89	7.93	ENEL CHILE SA	Chile	CLP	24.65	-5.92
BUENAVENTURA-ADR	Peru	PEN	10.30	4.57	CERVEZAS	Chile	CLP	6017	-5.04
INRETAIL PERU CO	Peru	PEN	36.99	4.52	PARQUE ARAUCO	Chile	CLP	760	-4.67
SOUTHERN COOPER	Peru	PEN	72.00	4.42	FOMENTO ECO-UBC	Mexico	MXN	158.4	-4.02
GRUPO ARGOS SA	Colombia	COP	13350.00	3.48	CENCOSUD SA	Chile	CLP	1411.2	-4.00

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALLMARTE DE MEXI	Mexico	73,066,653.11	ITAU CORPBANCA	Chile	730,940,918
GRUPO F BANORT-O	Mexico	59,169,946.32	BANCO SANTANDER	Chile	220,644,154
AMERICA MOVIL	Mexico	45,558,481.34	BANCO DE CHILE	Chile	106,813,381
GRUPO MEXICO	Mexico	34,836,574.26	ENEL AMERICAS SA	Chile	77,740,423
FOMENTO ECON-UB	Mexico	32,910,406.29	ENEL CHILE SA	Chile	54,981,044

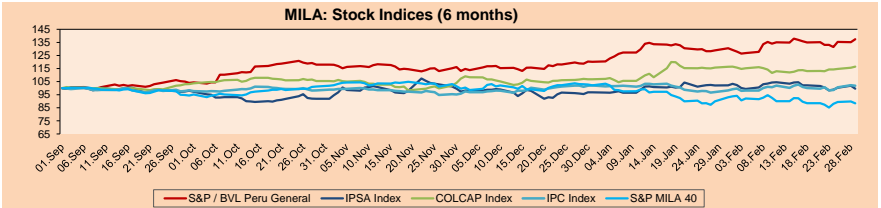
MILA:

Peru: The BVL General Index ended today's session with a positive result of +1.68%. The index maintains a positive annual cumulative trend of +14.38% in local currency, while the dollar-adjusted performance amounts to +20.76%. Then, the S&P/BVL Peru SEL varied by +1.92% while the S&P/BVL LIMA 25 by +1.65%. The spot PEN reached S/3.7880. Headline: Dollar rises on demand from companies seeking protection from Ukraine and political crisis.

Chile: The IPSA index ended the day with a negative result of -2.19%. The most damaged sectors of the day were Consumer Staples (-3.72%) and Communication Services (-3.43%). The worst performing stocks were Enel Chile SA (-5.92%) and Cervezas Unidas (-5.04%). Headline: Activity in Chile grows less than expected in January and returns to single digit expansions.

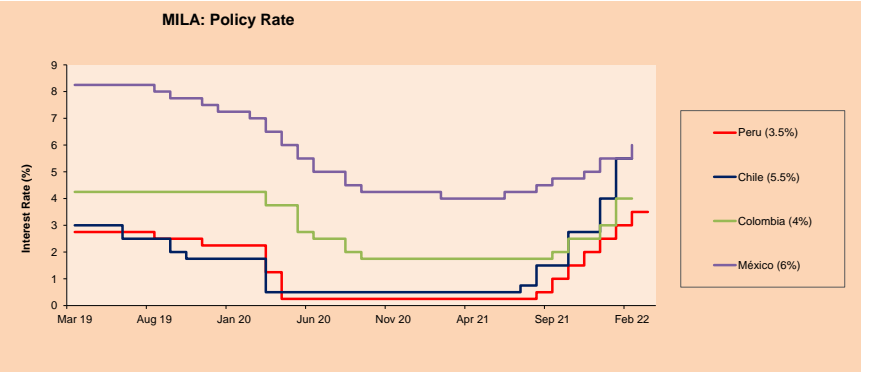
Colombia: The COLCAP index ended the session with a slightly positive return of +0.71%. The best performing sectors were Materials (+1.99%) and Financials (+1.61%) and Finance (+1.61%). The best performing stocks are Grupo Argos SA (+3.49%) and Bancocolombia SA (+3.30%). Headline: Vehicle sales deflated in February.

Mexico: The IPC index closed the day in negative territory at -0.43%. The worst affected sectors of the day were Non-Basic Consumer Goods (-2.33%) and Industry (+1.91%). The worst performers were Controladora Vuela (-6.51%) and Fomento economico Mexica SAB (-4.02%). Headline: Mexico's economy remains weak, says IMF.



Base: 02/09/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	34.84	0.00%	2.59%	7.04%	17.62%	NYSE Arca
iShares MSCI All Chile Caped Index Fund	USD	25.16	-3.31%	-1.72%	-2.02%	8.96%	Cboe BZX
Global X MSCI Colombia	USD	11.1	0.91%	3.69%	2.12%	11.08%	NYSE Arca
iShares MSCI Mexico Capped	USD	49.73	-1.21%	-1.45%	5.00%	-1.72%	NYSE Arca
iShares MSCI Emerging Markets	USD	46.11	-1.33%	-4.00%	-2.50%	-5.61%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	47.17	-1.36%	-3.58%	-1.99%	-4.63%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	56.41	-1.43%	-3.80%	-2.40%	-5.76%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	61.94	-0.71%	-1.76%	0.90%	-1.40%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	5.12	-0.19%	-6.06%	-5.54%	-6.57%	New York



Source: Bloomberg

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WORLD

Table with columns: Main Indices, Close, 1 D*, 5 D*, 1 M*, YTD*, Market Cap. (US\$ Mil.). Rows include Dow Jones (USA), Standard & Poor's 500 (EEUU), NASDAQ Composite (USA), Stoxx EUROPE 600 (Europe), DAX (Germany), FTSE 100 (United Kingdom), CAC 40 (France), IBEX 35 (Spain), MSCI AC Asia Pacific Index, HANG SENG (Hong Kong), SHANGHAI SE Comp. (China), NIKKEI 225 (Japan), S&P / ASX 200 (Australia), KOSPI (South Korea).

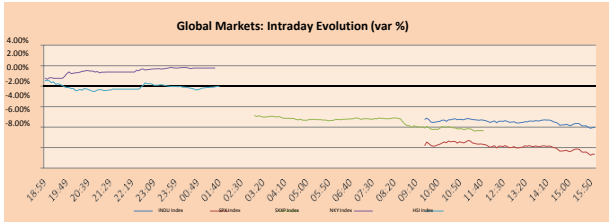


Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*. Rows include Euro, Yen, Sterling Pound, Yuan, Hong Kong Dollar, Brazilian Real, Argentine Peso.

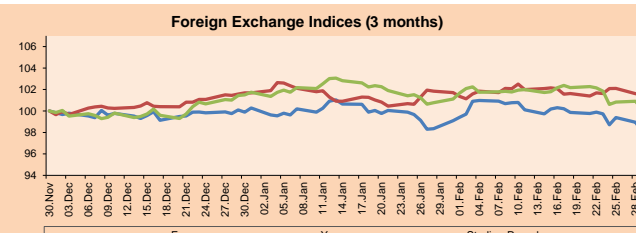
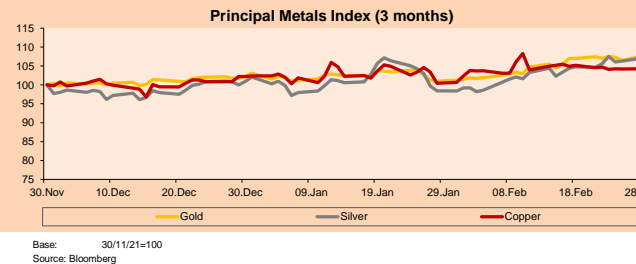


Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*. Rows include Oro (US\$ Oz. T) (LME), Plata (US\$ Oz. T) (LME), Cobre (US\$ TM) (LME), Zinc (US\$ TM) (LME), Petróleo WTI (US\$ Barril) (NYM), Estaaño (US\$ TM) (LME), Plomo (US\$ TM) (LME), Azúcar #11 (US\$ Libra) (NYB-ICE), Cacao (US\$ TM) (NYB-ICE), Café Arábica (US\$ TM) (NYB-ICE).



Equity

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange. Rows include FME GY, DBK GY, ENER GY, BEI GY, Europe (Stocks from STOXX EUROPE 600), ERIC SS, FME GY, FTI FP, LOGN SE.

Global Overview:

United States

The U.S. market closes with negative returns, with financial stocks the worst hit for the second day in a row, as the Russia-Ukraine crisis worsened and sparked investor anxiety.

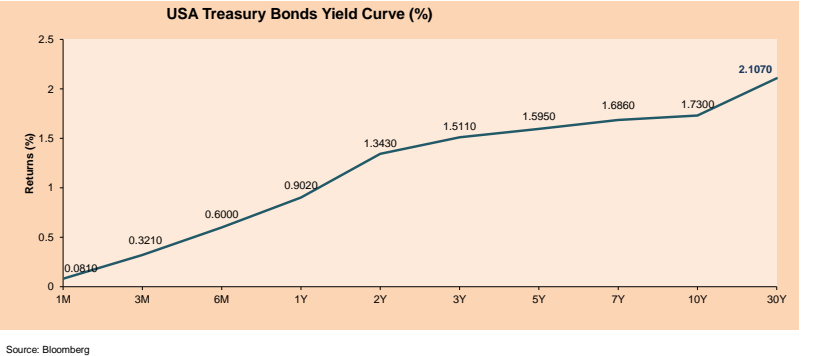
Europe:

The main European indices ended the session with negative returns, due to the weakness in results and the great nervousness over the Ukrainian crisis, after the talks between Moscow and Kiev failed to reach any agreement.

Asia:

Major Asian indices closed with slightly positive performances. The Chinese market posted returns of +0.83% on the CSI 300 index, and +0.77% on the SHANGHAI COMPOSITE index.

Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange. Rows include SPDR S&P 500 ETF TRUST, ISHARES MSCI EMERGING MARKET, ISHARES IBOX HIGH YLD CORP, FINANCIAL SELECT SECTOR SPDR, VANECK GOLD MINERS ETF, ISHARES RUSSELL 2000 ETF, SPDR GOLD SHARES, ISHARES 20+ YEAR TREASURY BO, INVESCO QQQ TRUST SERIES 1, ISHARES BIOTECHNOLOGY ETF, ENERGY SELECT SECTOR SPDR, PROSHARES ULTRA VIX ST FUTUR, UNITED STATES OIL FUND LP, ISHARES MSCI BRAZIL ETF, SPDR S&P OIL & GAS EXP & PR, UTILITIES SELECT SECTOR SPDR, ISHARES US REAL ESTATE ETF, SPDR S&P BIOTECH ETF, ISHARES IBOX INVESTMENT GRA, ISHARES JF MORGAN USD EMERGI, REAL ESTATE SELECT SECT SPDR, ISHARES CHINA LARGE-CAP ETF, CONSUMER STAPLES SPDR, VANECK JUNIOR GOLD MINERS, SPDR BLOOMBERG HIGH YIELD BO, VANGUARD REAL ESTATE ETF, GRAYSCALE BITCOIN TRUST BTC.



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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/.	6.22	1.63%	-0.16%	-8.53%	2.81%	90.00%	37,193	0.78	13.42	14.87	1,399.89	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	-7.14%	8.33%	70.00%	925	1.05	0.00	-	33.42	Mining	1.02%
▲ BACKUSI1 PE**	S/.	23.80	1.06%	-0.83%	9.68%	16.10%	75.00%	9,670	0.71	13.09	8.31	8,203.36	Industrial	0.82%
▼ BAP PE**	US\$	148.80	-0.80%	-1.98%	7.19%	20.21%	95.00%	167,060	1.30	0.82	-	14,044.09	Diverse	5.82%
▲ BVN PE**	US\$	10.30	4.57%	7.85%	28.75%	41.10%	95.00%	988,494	1.31	0.00	-	2,834.16	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.00	-1.10%	-2.39%	-10.09%	-1.10%	90.00%	8,839	0.78	60.02	5.43	200.13	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	2.18	-2.24%	4.31%	7.92%	20.44%	95.00%	10,782	0.78	2.08	9.24	3,889.51	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.82	-3.19%	-1.62%	-2.67%	5.81%	95.00%	13,363	0.73	15.14	2.85	599.85	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.05	2.02%	1.00%	1.00%	2.02%	95.00%	45,395	0.64	15.64	13.94	618.78	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	45.00	3.45%	7.53%	6.38%	20.87%	95.00%	222,022	1.05	4.44	13.16	15,752.52	Mining	5.25%
▼ ENGPEEC1 PE**	S/.	2.15	-1.83%	0.00%	1.90%	3.86%	75.00%	82,062	0.66	14.46	8.72	1,359.68	Public Services	1.44%
- ENDISPC1**	S/.	4.40	0.00%	2.33%	0.23%	10.00%	45.00%	1,224	0.79	7.51	8.53	741.73	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.37	0.42%	-2.07%	-8.85%	15.61%	95.00%	376,036	0.89	8.30	5.95	610.45	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.38	2.99%	1.47%	-1.43%	0.73%	80.00%	75,465	1.00	0.00	-	317.65	Diverse	4.05%
▲ IFS PE**	US\$	32.11	0.34%	1.55%	2.69%	19.59%	85.00%	201,679	1.14	4.42	7.89	3,707.03	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.99	4.52%	7.22%	5.99%	5.84%	95.00%	551,996	0.80	3.68	75.00	3,802.84	Diverse	5.28%
▲ LUSURC1 PE**	S/.	17.20	1.18%	-3.91%	7.50%	20.79%	70.00%	3,469	0.00	5.61	14.48	2,211.08	Public Services	1.81%
▲ MINSUR1 PE**	US\$	6.10	7.02%	8.93%	31.18%	54.43%	50.00%	20,590	1.19	0.00	-	35.69	Mining	2.12%
- PML PE**	S/.	0.14	0.00%	0.00%	-6.67%	-1.88%	90.00%	15,814	0.72	28.19	3.41	290.13	Mining	2.14%
▲ SCCO PE**	US\$	72.00	4.42%	7.62%	16.17%	16.54%	90.00%	87,001	1.20	0.00	-	95.94	Industrial	1.43%
▼ SIDERC1 PE**	S/.	1.57	-1.26%	-1.88%	-4.85%	-1.88%	95.00%	12,614	1.05	4.22	-	1,137.53	Mining	2.93%
▼ TV PE**	S/.	0.97	-2.02%	-1.02%	-4.90%	-25.38%	95.00%	478,254	0.99	0.00	21.21	817.90	Industrial	3.00%
▲ UNACEM1 PE**	S/.	2.37	1.28%	-3.27%	-4.44%	46.15%	65.00%	14,044	0.00	1.13	58.17	299.30	Mining	3.00%
▲ VOLCABC1 PE**	S/.	0.76	1.33%	1.33%	8.57%	26.67%	65.00%	490,320	1.12	0.00	8.19	1,107.88	Mining	5.90%
- BROCALC1 PE**	S/.	7.60	0.00%	-5.59%	-6.06%	46.15%	95.00%	563,753	0.95	11.27	4.97	4,642.64	Mining	0.00%
- RIMSEGC1 PE**	US\$	0.86	0.00%	0.00%	0.00%	0.00%	50.00%	20,590	1.19	0.00	-	35.69	Mining	0.00%
- CORAREC1 PE**	US\$	2.06	0.00%	0.00%	3.00%	8.42%	85.00%	70,512	1.13	5.00	15.87	55,663.20	Industrial	0.00%
▼ ENGIEC1 PE**	S/.	6.49	-0.15%	-0.15%	4.51%	10.75%	90.00%	15,814	0.72	28.19	3.41	290.13	Mining	0.00%
- GBVLAC1 PE**	US\$	2.50	0.00%	0.00%	-1.57%	-8.09%	90.00%	87,001	1.20	0.00	-	95.94	Industrial	0.00%

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

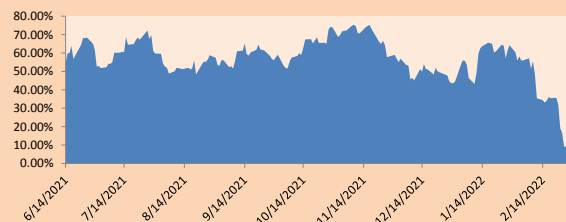
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	485.60	4.24%	8.48%	16.01%	17.98%	0.87
▲ S&P/BVLConsumer	1,212.86	2.77%	3.58%	-0.11%	5.65%	0.74
▲ S&P/BVLIndustrials	273.60	0.93%	-1.40%	-3.62%	6.02%	0.77
▼ S&P/BVLFinancials	1,032.53	-0.63%	0.07%	4.97%	13.95%	1.26
▲ S&P/BVLConstruction	290.76	1.14%	-1.13%	-1.35%	2.60%	0.67
▼ S&P/BVLPublicSvcs	595.09	-0.63%	0.31%	2.97%	8.49%	0.24
▼ S&P/BVLElectricUtil	580.96	-0.63%	0.31%	2.97%	8.50%	0.24

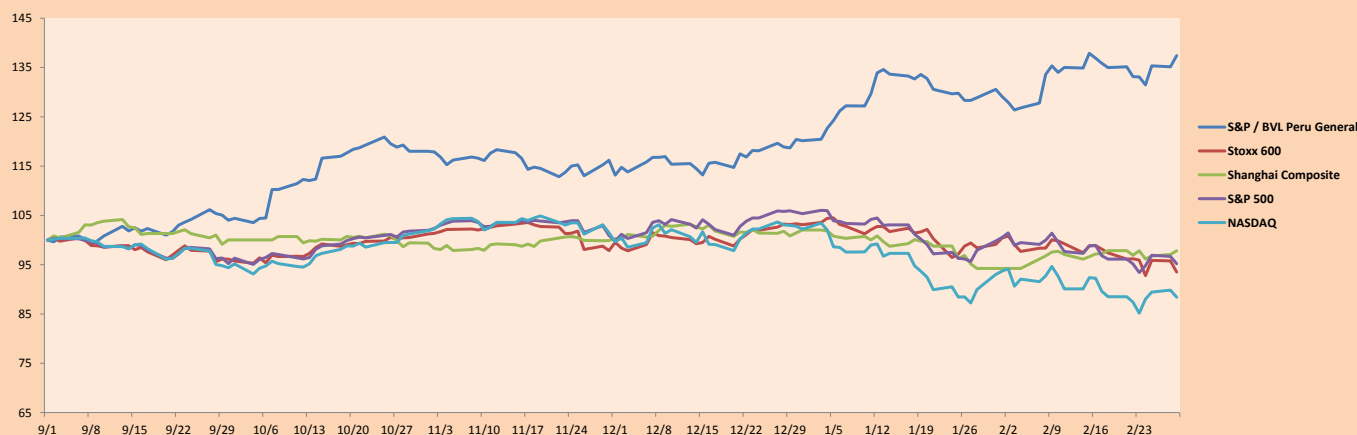
S&P/BVLConstructionTRPEN

*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: 01/09/21=100
 Source: Bloomberg

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SOVEREIGN RATING

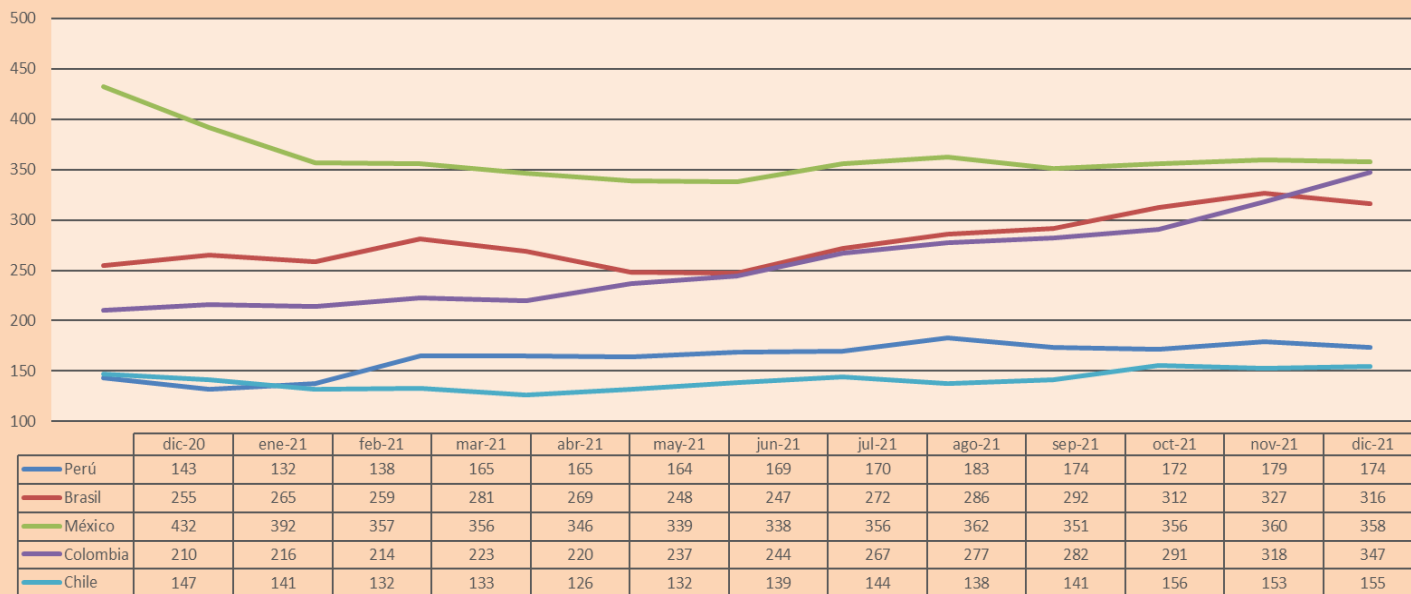
RISK RATINGS

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

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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