

PULSO BURSÁTIL

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

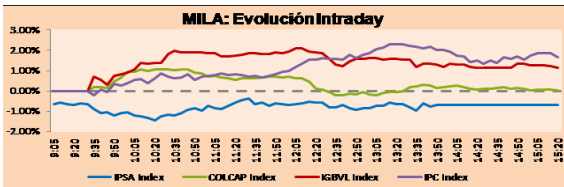


MILA

Lima, March 8, 2022

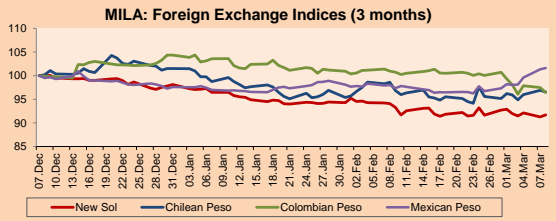
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,578.68	-0.85%	3.24%	-0.09%	6.27%	102.49
▼ IGPA (Chile)	23,236.77	-0.68%	3.83%	1.25%	7.74%	123.24
▼ COLCAP (Colombia)	1,054.17	-0.43%	0.64%	0.62%	8.33%	7.07
▼ COLCAP (Colombia)	1,535.28	-0.19%	-0.21%	0.76%	8.81%	92.83
▲ S&P/BVL (Perú)*	24,575.39	1.20%	1.77%	4.69%	16.41%	118.31
▲ S&P/BVL SEL (Perú)	646.06	0.91%	0.89%	3.62%	14.64%	108.03
▲ S&P/BVL LIMA 25	35,239.79	0.44%	1.46%	3.18%	16.40%	116.93
▲ IPC (México)	53,288.23	1.86%	0.22%	1.90%	0.03%	310.80
▼ S&P MILA 40	525.37	-1.18%	2.77%	5.63%	18.10%	6,643.72

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



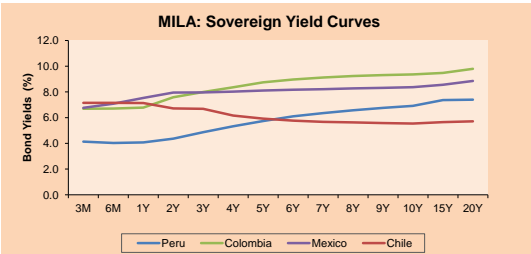
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7397	0.46%	-1.28%	-2.74%	-6.49%
▼ Chilean Peso (CLP)	810.35	-0.35%	0.36%	-2.10%	-4.89%
▼ Colombian Peso (COP)	3,771.85	-1.06%	-2.89%	-4.65%	-7.56%
▲ Mexican Peso (MXN)	21.38	0.29%	3.48%	3.36%	4.13%

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



Base: 07/12/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.256	2.94	2.81	3.01
PERU 4.125 08/25/27	USD	104.672	3.23	3.14	4.89
PERU 8.75 11/21/33	USD	144.797	3.97	3.90	8.03
PERU 6.55 03/14/37	USD	125.333	4.29	4.21	9.56
PERU 5.625 11/18/2050	USD	123.861	4.21	4.17	15.49
CHILE 2.25 10/30/22	USD	100.755	1.32	0.81	0.63
CHILE 3.125 01/21/26	USD	102.292	2.56	2.44	3.63
CHILE 3.625 10/30/42	USD	92.242	4.23	4.15	14.20
COLOM 11.85 03/09/28	USD	145.138	3.52	3.39	4.68
COLOM 10.375 01/28/33	USD	134.045	6.17	5.95	7.09
COLOM 7.375 09/18/37	USD	108.451	6.55	6.45	9.20
COLOM 6.125 01/18/41	USD	93.571	6.77	6.70	10.82
MEX 4 10/02/23	USD	93.571	6.766	6.696	10.82
MEX5.55 01/45	USD	107.197	5.05	4.99	13.29



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CEMEX SAB-CPO	Mexico	MXN	10.29	6.84
COLBUN SA	Chile	CLP	60.9	6.58
CREDECORP LTD	Peru	USD	154.21	4.24
GRUPO TELEV-CPO	Mexico	MXN	41.06	3.97
ALFA SAB-A	Mexico	MXN	14.89	3.90

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	73,007,615.9
AMERICA MOVIL-L	Mexico	71,106,968.4
WALMART DE MEXIC	Mexico	60,920,033.3
SOQUIMICH-B	Chile	60,775,541.4
GRUPO MEXICO-B	Mexico	53,406,279.8

Largest losses	Exchange	Currency	Price	▼%
CMPC	Chile	CLP	1331.00	-4.24
GRUPO CARSO-A1	Mexico	MXN	61.56	-3.53
BANCO CRED INVER	Chile	CLP	27300.00	-2.98
FALABELLA SA	Chile	CLP	2445.00	-2.98
AERO DEL PACIF-B	Mexico	MXN	257.92	-2.91

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,341,363,446
ENEL CHILE SA	Chile	228,723,214
BANCO SANTANDER	Chile	149,169,196
BANCO DE CHILE	Chile	95,845,748
CEMEX SAB-CPO	Mexico	80,751,672

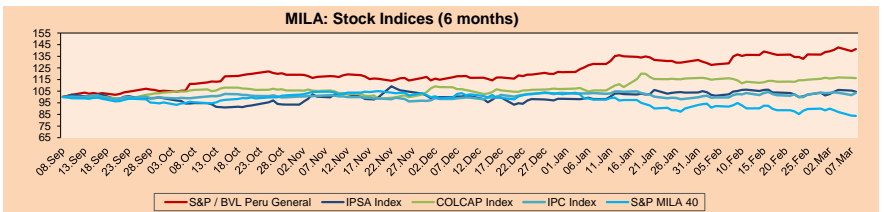
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Peru: The BVL General Index ended today's session with a positive result of +1.20%. The index maintains a positive annual cumulative trend of +16.41% in local currency, while the dollar-adjusted performance amounted to +24.88%. Next, the S&P/BVL Peru SEL varied by +0.91% while the S&P/BVL LIMA 25 by +0.44%. The PEN spot reached S/3.7397. Headline: BCR to raise its benchmark interest rate to over 5% this year, BCP forecasts.

Chile: The IPSA index ended the day with a negative result of -0.85%. The most negatively affected sectors of the day were Industrials (-3.57%) and Consumer Discretionary (-2.45%). The worst performers were Empresas CMPC SA (-4.24%) and Cia Sud Americana Vapores (-3.57%). Headline: Exports slow down in February; mining reports first drop in almost two years.

Colombia: The COLCAP index ended the session with a slightly negative return of -0.19%. The worst performing sectors are Energies (-0.47%) and Materials (0.35%). The worst performing stocks are Grupo Bolivar SA (-4.94%) and Bolsa de Valores de Colombia (-3%). Headline: Consumer Confidence Index reached -17.5% in February.

Mexico: The IPC index closed the day in positive territory at +1.87%. The best performing sectors of the day were Communication services (+3.19%) and Materials (2.22%). The best performing stocks were Cemex SAC (+7.86%) and Regional SAB (+7.60%). Headline: Mexico may receive up to 30 billion pesos per month from oil surpluses.

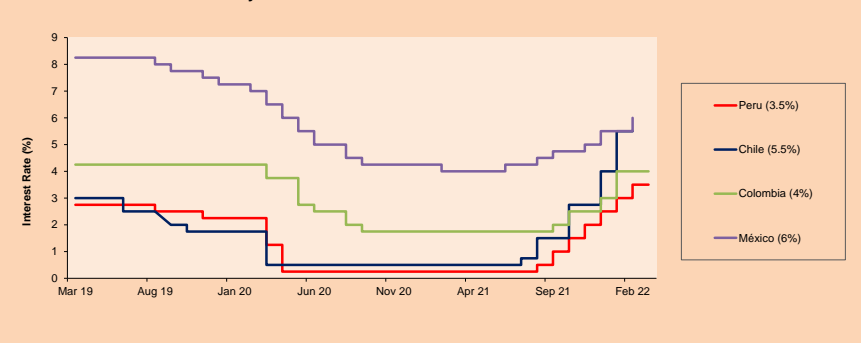


Base: 09/09/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.22	0.70%	3.96%	14.84%	22.28%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.22	0.58%	4.21%	6.72%	13.56%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.4353	0.19%	3.02%	5.70%	14.43%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.88	1.89%	-3.72%	-0.81%	-5.38%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.09	0.33%	-6.55%	-11.45%	-11.79%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.35	0.43%	-5.98%	-10.37%	-10.33%	NYSE Arca
▲ iShares Core MSCI Emergina Markets	USD	52.96	0.38%	-6.12%	-10.84%	-11.53%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.56	0.32%	-3.84%	-4.47%	-5.19%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.82	1.05%	-5.86%	-11.56%	-12.04%	New York

MILA: Policy Rate



Source: Bloomberg

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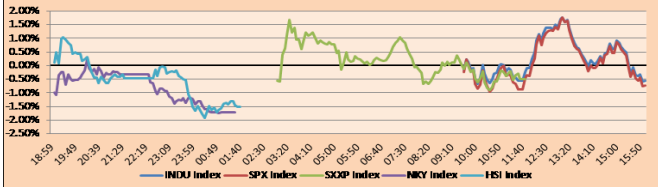
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	32,632.64	-0.56%	-1.99%	-7.98%	-10.20%	10,597,682
▼ Standard & Poor's 500 (EEUU)	4,170.70	-0.72%	-3.15%	-7.76%	-12.49%	36,971,043
▼ NASDAQ Composite (USA)	12,795.55	-0.28%	-5.45%	-9.86%	-18.21%	21,797,576
▼ Stoxx EUROPE 600 (Europe)	415.01	-0.51%	-6.18%	-10.82%	-14.92%	10,487,138
▼ DAX (Germany)	12,831.51	-0.02%	-7.72%	-15.82%	-19.22%	1,253,122
▲ FTSE 100 (United Kingdom)	6,964.11	0.07%	-4.99%	-7.97%	-5.69%	1,483,165
▲ CAC 40 (France)	5,962.96	-0.32%	-6.78%	-15.16%	-16.64%	1,771,461
▲ IBEX 35 (Spain)	7,783.40	1.82%	-4.94%	-10.27%	-10.68%	476,068
▲ MSCI AC Asia Pacific Index	170.14	-1.62%	-7.20%	-9.32%	-11.90%	23,443,206
▼ HANG SENG (Hong Kong)	20,765.87	-1.39%	-8.77%	-16.37%	-11.25%	3,523,923
▼ SHANGHAI SE Comp. (China)	3,293.53	-2.35%	-5.80%	-5.36%	-9.51%	6,927,163
▼ NIKKEI 225 (Japan)	24,790.35	-1.71%	-7.65%	-10.11%	-13.90%	3,631,317
▼ S&P / ASX 200 (Australia)	6,980.33	-0.83%	-1.64%	-3.96%	-6.24%	1,716,445
▲ KOSPI (South Korea)	2,622.40	1.86%	0.22%	-5.29%	-11.93%	1,606,552

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

Global Markets: Intraday Evolution (var %)

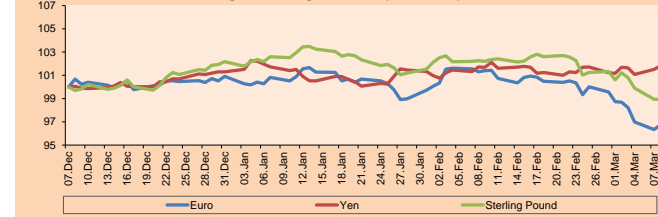


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0899	0.41%	-2.03%	-4.80%	-4.14%
▲ Yen	115.6700	0.30%	0.65%	0.36%	0.51%
▲ Sterling Pound	1.3102	-0.02%	-1.67%	-3.17%	-3.18%
▼ Yuan	6.3187	-0.03%	0.11%	-0.67%	-0.59%
▼ Hong Kong Dollar	7.8184	-0.01%	0.04%	0.39%	0.28%
▼ Brazilian Real	5.0643	-0.65%	-1.71%	-4.91%	-9.17%
▲ Argentine Peso	108.5550	0.10%	1.04%	2.98%	5.66%

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

Foreign Exchange Indices (3 months)



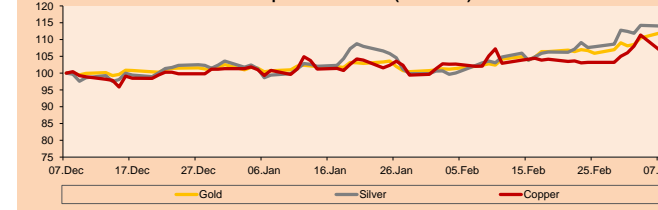
Base: 07/12/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	2,050.76	2.63%	5.42%	13.41%	12.11%
▲ Plata (US\$ Oz. T) (LME)	26.41	2.90%	4.05%	17.27%	13.29%
- Cobre (US\$ TM) (LME)	10,255.50	0.00%	1.62%	3.90%	5.29%
- Zinc (US\$ TM) (LME)	4,133.00	0.00%	9.73%	14.27%	15.13%
▲ Petróleo WTI (US\$ Barril) (NYM)	123.70	3.60%	19.62%	36.94%	66.15%
- Estanto (US\$ TM) (LME)	46,979.00	0.00%	2.05%	8.57%	19.32%
- Plomo (US\$ TM) (LME)	2,446.25	0.00%	1.45%	11.65%	4.46%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.43	0.83%	5.94%	9.22%	4.66%
- Cacao (US\$ TM) (NYB-ICE)	2,636.00	0.00%	4.56%	-3.23%	3.25%
▲ Café Arábica (US\$ TM) (NYB-ICE)	232.90	3.86%	-1.31%	-3.94%	3.05%

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

Principal Metals Index (3 months)



Base: 07/12/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MUV2 GY	EUR	191	5.28	Xetra	EOAN GY	EUR	9957	-2.86	Xetra
ADS GY	EUR	50.51	4.54	Xetra	PAH3 GY	EUR	67.5	-2.79	Xetra
ALV GY	EUR	49.78	2.58	Xetra	MRK GY	EUR	162.6	-2.72	Xetra
DBK GY	EUR	21	2.52	Xetra	DBH1 GY	EUR	136.9	-2.56	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VWSC GY	EUR	9.924	-2.71	Borsa Italiana	BA/ LN	Gbp	754.4	-9.58	Xetra
GET FP	EUR	13.985	-0.21	EN Paris	EVD GY	EUR	51.2	-9.50	EN paris
WEIR LN	Gbp	1599	4.85	Londres	RCO FP	EUR	165.9	-8.90	Six Wiss
TTE FP	EUR	45.735	1.88	EN Paris	BKG LN	Gbp	3718	-8.86	EN Amsterdam

Global Overview:

United States:

The U.S. market closes with negative returns due to rising commodity prices and slowing economic growth stemming from Russia's invasion of Ukraine. Rising prices for oil, gasoline, natural gas and precious metals are fueling concerns about slowing global growth amid rising inflation. The DOW JONES index closed in negative territory as the U.S. president announced a ban on imports of Russian oil and other energy products, underscoring strong bipartisan support for a move that he acknowledged would drive up the U.S. energy prices, while Britain announced it would phase out imports of Russian oil and petroleum products by the end of 2022. Meanwhile, the S&P 500 finished lower as Brent crude oil rose above \$130 per barrel along with other commodities, sparking alarm over rising inflation and the impact on global economic growth. Finally, the NASDAQ ended with losses on the back of the Russian-Ukrainian crisis, which has exacerbated the sell-off, fueled by concerns of rising bond yields. On Monday, the index confirmed it was in a bear market, falling more than 20% from its all-time high. Thus, DOW JONES -0.56%; S&P 500 -0.72%; NASDAQ -0.28% ended the day with negative results.

Europe:

The main European indexes ended the session with mostly negative performances, after being presented in a context where Russia could cut gas supply to Europe, via Nord Stream 1. The pan-European index STOXX 600 ended with losses, after the US spy chief announced that Russia had underestimated in the war against Ukraine, however the Russian leader will not retreat and will try to change some things to reach his victory of installing a pro-Russian regime in Kyiv. Likewise, the English market reflected in the FTSE 100 finished positive, after the United States and the United Kingdom imposed a ban on Russian energy imports, without taking into account the participation of the European allies. The DAX index closed slightly negative, after President Xi Jinping met with the French President and the German Chancellor to announce that he is willing to coordinate between the two nations and Europe to deal with the Ukraine crisis. Finally, the French market declined this session, in a scenario where the French spokesman mentions that the current strategy is to increase the costs of the war towards the Russian country, because they are starting to be effective, in order to stop the conflict and prevent it from spreading to other countries. Thus, FTSE 100 +0.07%; CAC 40 -0.32%; DAX -0.02%; STOXX 600 -0.51% ended in negative levels.

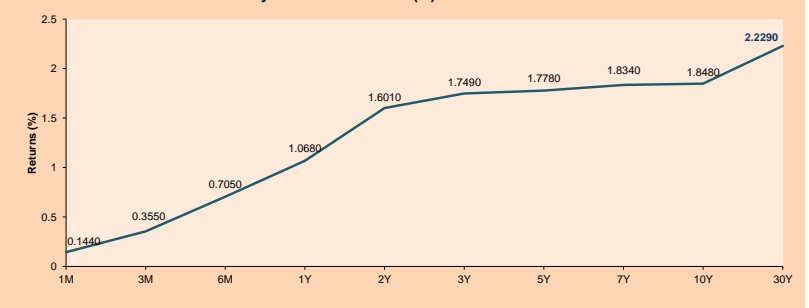
Asia:

Major Asian indexes closed with negative returns. The Chinese market posted returns of -2.01% on the CSI 300 index, and -2.35% on the SHANGHAI COMPOSITE index. Because, disruptions in global fuel supply and the consequent rise in oil prices have already hurt the economy. These conditions, and the increasing tendency of Xi Jinping's government to reduce the profits of fast-growing private companies, also hurt the shares of the HANG SENG index (-1.39%). The South Korean market closed down -1.09%, as tensions in Europe and uncertainty over Wednesday's presidential election have increased risk aversion. Also, the recent rise in house prices as well as near zero wage growth is adding to uncertainty in the face of a largely undespiced population. The Australian market closed with yields -0.83% on fears of a central bank rate hike due to supply shocks caused by the Russian invasion of Ukraine despite a massive sell-off in Australian bonds. Finally, Japan's NIKKEI returned -1.71% due to the uncertainty generated by the war in Europe, although the head of the Japanese central bank mentioned that it will not be necessary to raise the policy rate. Thus, NIKKEI -1.71%; HANG SENG -1.39%; CSI 300 -2.01%; SHANGHAI COMP. -2.35%; S&P/ASX 200 -0.83%; KOSPI -1.09% ended with negative returns.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	416.25	-0.76%	-3.19%	-7.23%	-12.36%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.09	0.33%	-6.55%	-11.45%	-11.79%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	81.53	-0.35%	-1.92%	-2.67%	-6.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.66	-0.59%	-3.88%	-11.07%	-8.68%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.57	0.55%	7.56%	26.88%	20.42%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	194.79	0.55%	-2.36%	-1.81%	-12.43%	NYSE Arca
SPDR GOLD SHARES	USD	191.51	2.74%	5.45%	13.41%	12.02%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	137.77	-1.01%	-2.50%	-0.89%	-7.03%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	323.35	-0.46%	-5.31%	-9.68%	-18.73%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	120.32	-0.25%	-4.05%	-7.89%	-21.16%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.54	1.57%	8.77%	12.54%	39.71%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	22.01	-1.74%	8.21%	50.34%	77.07%	Cboe BZX
UNITED STATES OIL FUND LP	USD	85.43	3.71%	18.95%	31.61%	57.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.24	0.64%	1.03%	4.92%	18.42%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	126.95	0.97%	6.45%	13.43%	32.42%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.70	-1.55%	4.99%	3.24%	-1.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	101.83	-0.56%	0.39%	-3.14%	-12.32%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.32	0.67%	-5.35%	-7.13%	-24.69%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.41	-0.60%	-2.85%	-3.22%	-8.38%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	94.69	0.87%	-2.70%	-9.26%	-13.18%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.41	-0.89%	0.96%	-2.74%	-12.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	31.27	-1.42%	-10.22%	-17.67%	-14.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.48	-2.70%	-2.66%	-4.49%	-6.00%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.97	0.86%	5.80%	25.64%	14.40%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	101.56	-0.29%	-1.86%	-2.88%	-6.46%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.66	-0.48%	0.65%	-2.25%	-11.51%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.50	3.36%	-17.07%	-8.80%	-25.55%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny

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Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALCORC1 PE**	S/.	5.86	-0.43%	0.64%	0.62%	8.33%	100.00%	474,175	0.77	14.25	14.01	1,336.02	Industrial	3.53%
ATACOCB1 PE**	S/.	0.14	0.00%	7.69%	7.69%	16.67%	20.00%	13,092	1.11	0.00	-	34.36	Mining	1.02%
- BACKUS11 PE**	S/.	23.00	0.00%	-3.36%	-1.77%	12.20%	80.00%	29,460	0.75	13.54	8.03	8,106.14	Industrial	0.82%
▲ BAP PE**	US\$	154.21	4.43%	3.64%	13.81%	24.58%	100.00%	1,173,559	1.31	0.79	-	14,554.70	Diverse	5.82%
▼ BVN PE**	US\$	11.18	-1.93%	8.54%	46.53%	53.15%	95.00%	1,218,125	1.28	0.00	-	3,076.31	Mining	5.88%
▼ CASAGRC1 PE**	S/.	9.30	-1.06%	3.33%	-4.12%	2.20%	90.00%	149,395	0.79	58.08	5.61	209.48	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	2.08	-0.95%	-4.59%	7.22%	14.92%	100.00%	303,533	0.80	2.18	9.06	3,759.02	Finance	2.85%
▲ CORARE11 PE**	S/.	1.84	1.10%	1.10%	-0.54%	6.98%	95.00%	139,379	0.74	14.98	2.79	608.58	Industrial	1.72%
- CPACASC1 PE**	S/.	4.90	0.00%	-2.97%	-1.61%	-1.01%	100.00%	204,657	0.62	16.12	13.61	608.16	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	46.89	-0.45%	4.20%	9.05%	25.95%	95.00%	1,336,331	1.04	4.26	13.77	16,414.13	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.16	0.00%	0.47%	5.88%	4.35%	85.00%	479,004	0.70	0.00	8.64	1,383.65	Public Services	1.44%
- ENDISPC1**	S/.	4.40	0.00%	0.00%	1.15%	10.00%	65.00%	4,744	0.83	0.00	8.53	751.31	Public Services	0.98%
▼ FERREY11 PE**	S/.	2.31	-0.86%	-2.53%	-5.71%	12.68%	100.00%	420,305	0.89	8.52	5.20	602.68	Diverse	4.90%
- AENZAC1 PE**	S/.	1.30	0.00%	-5.80%	-7.14%	-5.11%	70.00%	190,812	0.99	0.00	-	303.10	Diverse	4.05%
▲ IFS PE**	US\$	32.55	2.36%	1.37%	5.17%	21.23%	100.00%	11,854	1.17	4.36	7.85	3,757.82	Diverse	7.22%
- INRETC1 PE**	US\$	36.50	0.00%	-1.32%	7.35%	4.43%	100.00%	1,340,698	0.78	3.73	73.50	3,752.47	Diverse	5.28%
▼ LUSURC1 PE**	S/.	16.80	-2.27%	-2.33%	-6.82%	17.98%	80.00%	25,783	#N/A N/A	5.74	14.14	2,187.55	Public Services	1.81%
▼ MINSUR11 PE**	S/.	5.95	-0.83%	-2.46%	25.26%	50.63%	100.00%	1,682,443	1.02	11.56	4.92	4,586.96	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	14.29%	23.08%	33.33%	55.00%	155	1.14	0.00	-	40.98	Mining	2.12%
▲ SCCO PE**	US\$	74.64	0.43%	3.67%	17.90%	20.82%	95.00%	22,392	1.12	4.82	16.43	57,703.20	Mining	2.14%
▲ SIDERC1 PE**	S/.	1.56	-1.27%	-0.64%	-3.70%	-2.50%	95.00%	16,108	0.80	28.37	3.39	292.00	Industrial	1.43%
▲ TV PE**	US\$	1.17	3.54%	20.62%	19.39%	-10.00%	90.00%	31,188	1.14	0.00	-	115.72	Mining	2.93%
▼ UNACEM1 PE**	S/.	2.31	-1.70%	-2.53%	-6.85%	-3.75%	80.00%	568,947	0.61	4.33	9.67	1,123.05	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.88	1.15%	15.73%	27.54%	46.67%	100.00%	1,110,839	0.95	0.00	24.73	959.27	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.85	0.00%	16.67%	6.94%	8.15%	50.00%	2,249	1.11	0.00	9.62	1,307.85	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

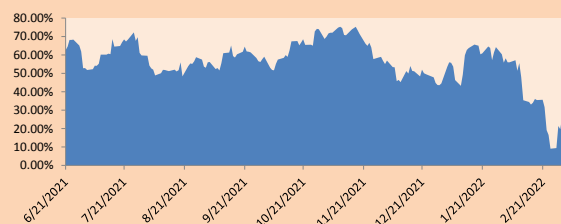
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	505.93	0.26%	4.19%	20.74%	22.92%	1.08
▼ S&P/BVLConsumer	1,168.83	-0.04%	-3.63%	-2.25%	1.82%	0.61
▲ S&P/BVLIndustrials	266.90	-0.74%	-2.45%	-4.29%	3.42%	0.52
▲ S&P/BVLFinancials	1,051.44	4.49%	1.83%	9.54%	16.04%	1.36
▼ S&P/BVLConstruction	283.74	-0.69%	-2.41%	-3.71%	0.13%	0.41
- S&P/BVLPublicSvcs	596.40	0.00%	0.22%	2.30%	8.73%	0.16
- S&P/BVLElectricUtil	582.24	0.00%	0.22%	2.30%	8.73%	0.16

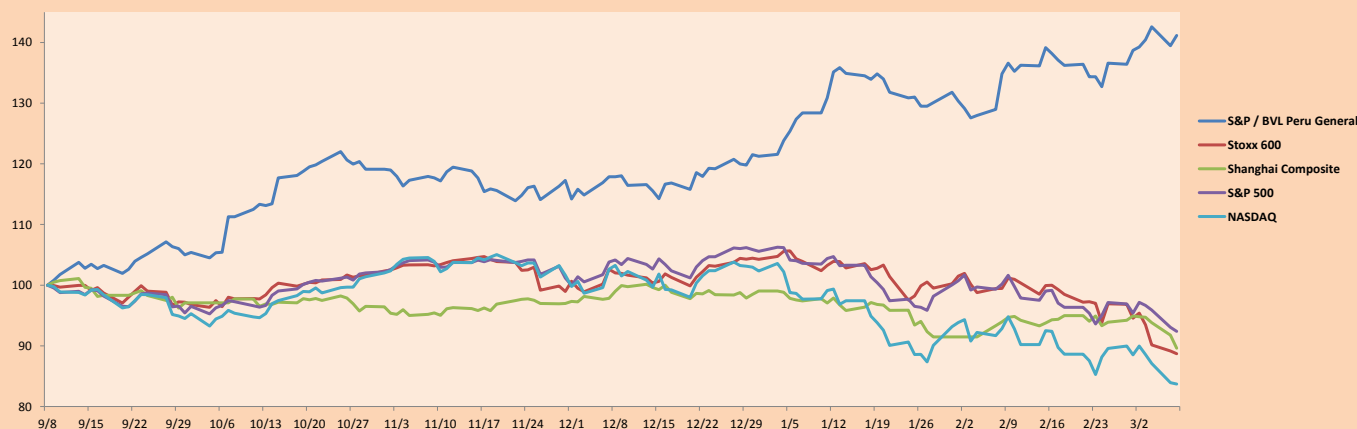
S&P/BVLConstructionTRPEN

*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: 08/09/21=100
 Source: Bloomberg

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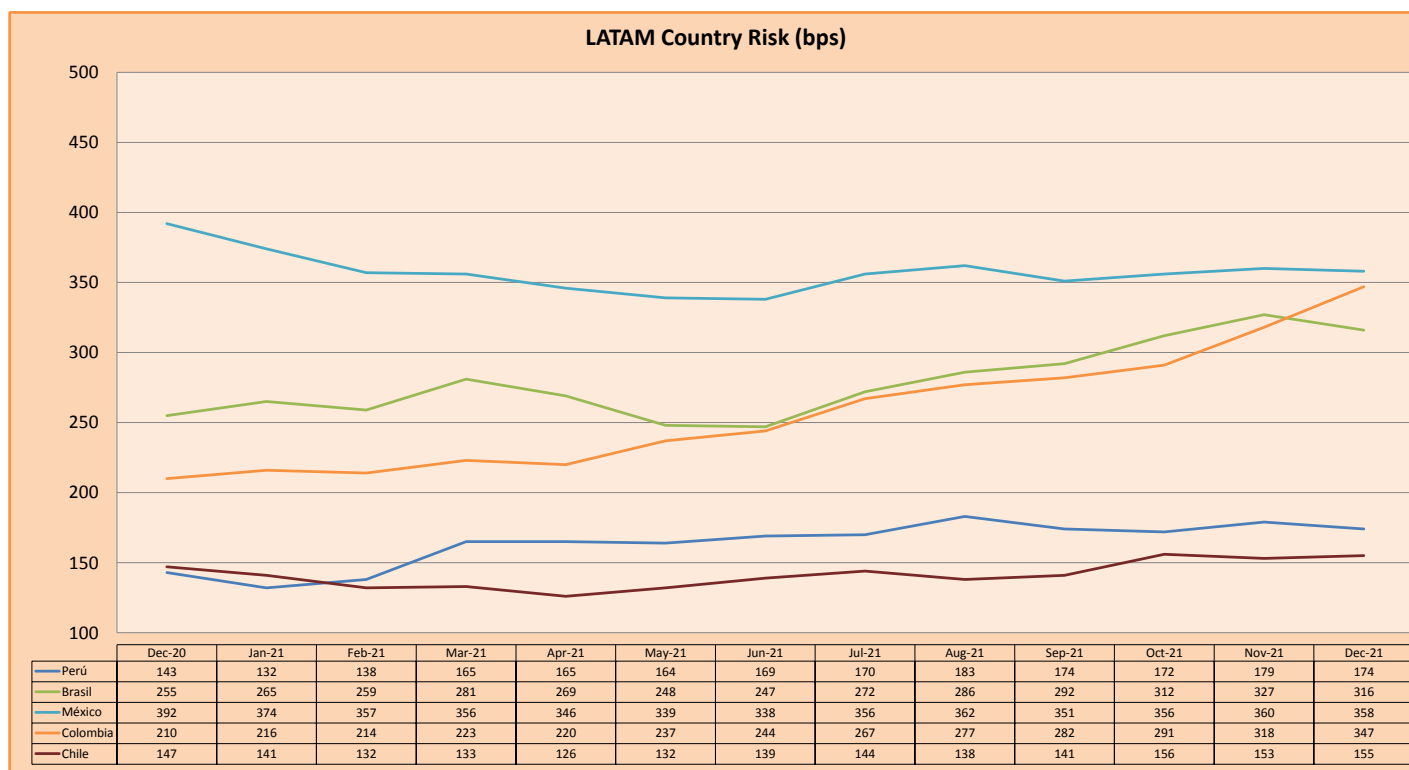
SOVEREIGN RATING

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-	CCC	
Ca	C		Very close to default or in default
		DDD	
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
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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