

PULSO BURSÁTIL

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

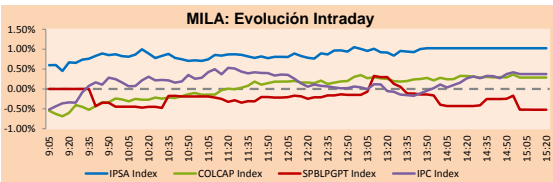


MILA

Lima, March 15, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,623.04	0.75%	0.97%	-0.44%	7.30%	101.70
▲ IGPA (Chile)	23,461.97	0.68%	0.97%	0.49%	8.79%	122.93
▲ COLSC (Colombia)	1,059.41	0.32%	0.50%	2.46%	8.87%	7.18
▲ COLCAP (Colombia)	1,522.19	0.29%	-0.85%	2.35%	7.88%	89.32
▼ S&P/BVL (Perú)*	24,301.03	-0.52%	-1.12%	0.30%	15.11%	115.89
▼ S&P/BVL SEL (Perú)	634.49	-0.42%	-1.79%	-0.08%	12.59%	105.68
▼ S&P/BVL LIMA 25	35,043.55	-0.84%	-0.56%	1.04%	15.75%	114.52
▲ IPC (México)	53,010.01	0.38%	-0.52%	-0.38%	-0.49%	319.60
▼ S&P MILA 40	522.22	-0.02%	-1.23%	1.22%	17.39%	6,655.70

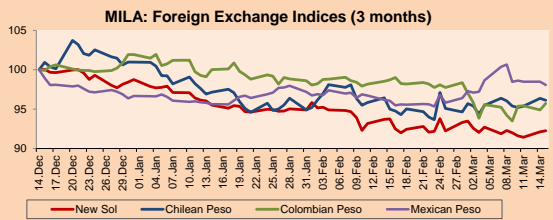
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

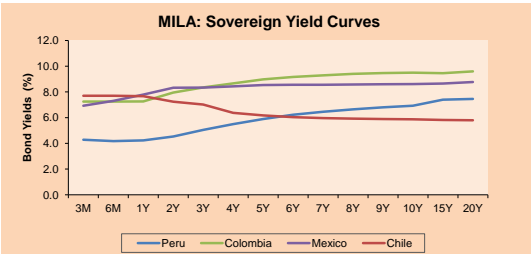
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7381	0.13%	-0.04%	-0.98%	-6.53%
▼ Chilean Peso (CLP)	811.05	-0.26%	0.09%	0.30%	-4.81%
▲ Colombian Peso (COP)	3,831.95	0.88%	1.59%	-2.50%	-6.09%
▼ Mexican Peso (MXN)	20.83	-0.42%	-2.58%	1.40%	1.44%

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



Base: 14/12/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	113.613	3.11	2.97	2.99
PERU 4.125 08/25/27	USD	104.012	3.36	3.26	4.87
PERU 8.75 11/21/33	USD	143.347	4.09	4.01	7.98
PERU 6.55 03/14/37	USD	123.961	4.39	4.32	9.74
PERU 5.625 11/18/2050	USD	122.307	4.29	4.25	15.38
CHILE 2.25 10/30/22	USD	100.571	1.62	1.02	0.61
CHILE 3.125 01/21/26	USD	101.832	2.67	2.57	3.61
CHILE 3.625 10/30/42	USD	90.194	4.39	4.31	14.04
COLOM 11.85 03/09/28	USD	145.467	3.45	3.32	4.66
COLOM 10.375 01/28/33	USD	135.04	6.07	5.83	7.09
COLOM 7.375 09/18/37	USD	110.281	6.37	6.28	9.21
COLOM 6.125 01/18/41	USD	95.555	6.58	6.50	10.82
MEX 4 10/02/23	USD	95.555	6.577	6.499	10.82
MEX5.55 01/45	USD	105.279	5.18	5.13	13.16



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
ENTEL	Chile	CLP	3051.00	10.95
CONCHATORO	Chile	CLP	1174.80	6.32
ENGIE ENERGIA CH	Chile	CLP	430.00	6.17
AERO DEL PACIF-B	Mexico	MXN	278.32	3.67
CEMEX SAB-CPO	Mexico	MXN	10.30	3.41

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	111,574,383.08
WALMART DE MEXIC	Mexico	95,586,810.27
FOMENTO ECON-UBD	Mexico	85,746,567.88
GRUPO F BANORT-O	Mexico	82,112,862.72
GRUPO MEXICO-B	Mexico	69,761,780.14

Largest losses	Exchange	Currency	Price	▼%
GRUPO MEXICO-B	Mexico	MXN	104.59	-3.52
KIMBERLY-CLA M-A	Mexico	MXN	25.64	-3.32
PARQUE ARAUCO	Chile	CLP	774.24	-1.99
PROMOTORA Y OPEF	Mexico	MXN	155.23	-1.96
GRUPO FIN INB-O	Mexico	MXN	36	-1.81

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1081276676
BANCO SANTANDER	Chile	186205945
ENEL CHILE SA	Chile	159106791
AMERICA MOVIL-L	Mexico	117336336
BANCO DE CHILE	Chile	98978612

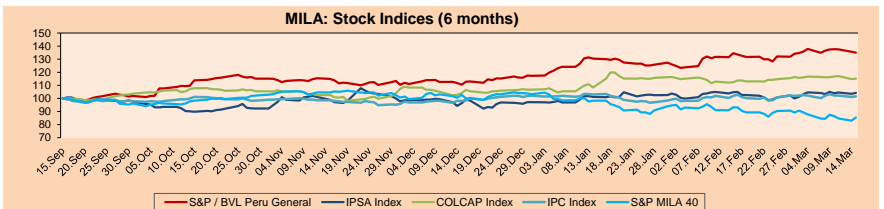
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.52%. The index maintains a positive annual cumulative trend of +15.11% in local currency, while the dollar-adjusted performance amounted to +23.14%. Then, the S&P/BVL Peru SEL varied by -0.42% while the S&P/BVL LIMA 25 by -0.84%. The spot PEN reached 3/7.3781. Headline: Exports fell 5.5% in January due to the poor performance of the mining sector affected by stoppages.

Chile: The IPSA index ended the day with a positive result of 0.75%. The most benefited sectors of the day were Communication Services (+10.95%) and Industrials (+4.28%). The best performing stocks were Empresa Nacional de Telecom (+10.95%) and Vina Concha Toro (+6.32%). Headline: Banks closed 165 branches and eliminated more than 1100 jobs in 2021.

Colombia: The COLCAP index ended the session with a positive return of +0.29%. The sectors that benefited the most during the day were Utilities (+1.66%) and Consumer Discretionary (+0.44%). The best performing stocks were Grupo Bolivar SA (+4.13%) and Celsia SA (+3.00%). Headline: Industrial production rose 15.1% in January.

Mexico: The IPC index closed the day in positive territory, +0.38%. The best performing sectors of the day were Industrials (+1.95%) and Health Care (+1.49%). The worst performers were Controladora Vuela (5.08%) and Grupo Aeroport del Pacific (+3.67%). Headline: Banco Autofin plans to inject more capital into the company.

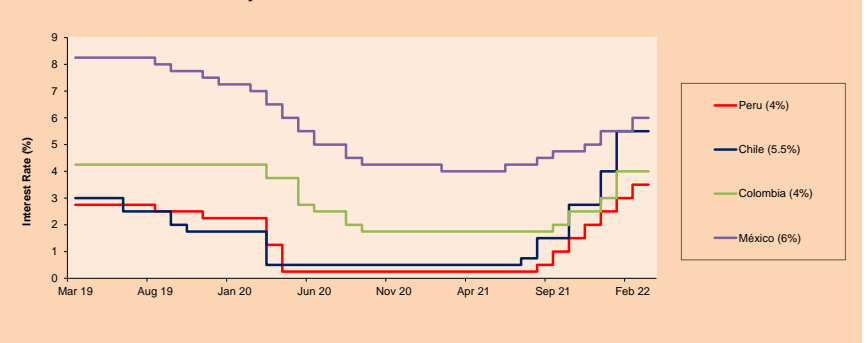


Base: 16/09/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.555	-0.91%	-1.84%	4.97%	20.04%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.44	1.85%	0.84%	-0.23%	14.51%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.375	-1.20%	-0.53%	6.49%	13.83%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.43	1.35%	3.24%	-1.77%	-2.31%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.6	0.14%	-3.46%	-14.61%	-14.84%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.79	-0.05%	-3.52%	-13.75%	-13.49%	NYSE Arca
▲ iShares Core MSCI Emerginq Markets	USD	51.41	0.27%	-2.93%	-13.49%	-14.12%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.72	0.20%	-1.41%	-6.45%	-6.53%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.71	1.29%	-2.28%	-14.05%	-14.05%	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)	33,544.34	1.82%	2.79%	-4.13%	-7.69%	10,418,738
▲ Standard & Poor's 500 (EEUU)	4,262.45	2.14%	2.20%	-4.67%	-10.57%	36,729,167
▲ NASDAQ Composite (USA)	12,948.62	2.92%	1.20%	-8.42%	-17.23%	21,360,178
▼ Stoxx EUROPE 600 (Europe)	435.12	-0.28%	4.85%	-6.98%	-10.80%	10,952,317
▼ DAX (Germany)	13,917.27	-0.09%	8.46%	-8.45%	-12.39%	1,349,321
▼ FTSE 100 (United Kingdom)	7,175.70	-0.25%	3.04%	-5.03%	-2.83%	1,536,532
▼ CAC 40 (France)	6,355.00	-0.23%	6.57%	-8.76%	-11.16%	1,873,770
▲ IBEX 35 (Spain)	8,236.10	0.02%	5.82%	-5.74%	-5.48%	498,714
▼ MSCI AC Asia Pacific Index	165.58	-1.67%	-2.68%	-11.61%	-14.26%	22,679,507
▼ HANG SENG (Hong Kong)	18,415.08	-5.72%	-11.32%	-25.50%	-21.30%	3,023,375
▼ SHANGHAI SE Comp. (China)	3,063.97	-4.95%	-6.97%	-11.60%	-15.82%	6,400,354
▲ NIKKEI 225 (Japan)	25,348.48	0.15%	2.24%	-7.70%	-11.97%	3,693,597
▲ S&P / ASX 200 (Australia)	7,097.45	-0.73%	1.68%	-2.57%	-4.66%	1,727,317
▼ KOSPI (South Korea)	2,621.53	-0.91%	-1.12%	-3.96%	-11.96%	1,598,905

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

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EOAN GY	EUR	10.846	1.65	Xetra	HEN3 GY	EUR	64.44	-1.98	Xetra
DB1 GY	EUR	154.6	1.28	Xetra	HFG GY	EUR	35.52	-1.93	Xetra
BMW GY	EUR	75.32	1.20	Xetra	HEI GY	EUR	56.46	-1.91	Xetra
IFX GY	EUR	28.25	0.84	Xetra	1COV GY	EUR	45.99	-1.73	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DSV DC	DKK	1274	5.16	Copenhagen	TECN SE	CHF	315	-15.96	SIX Swiss Ex
AHT LN	GBP	5276	4.02	London	CBG LN	GBP	1077	-10.84	London
KNIN SE	CHF	273.1	4.00	SIX Swiss Ex	BEZ LN	GBP	395.9	-8.67	London
SDF GY	EUR	24.72	3.87	Xetra	QLT LN	GBP	128.35	-7.50	London

Global Overview:

United States:

The U.S. market closed with positive returns thanks to a further drop in oil prices and lower than expected producer prices that reduced inflation fears. The Labor Department said its producer price index for final demand rose 0.8% in February, after increasing 1.2% in January. The DOW JONES index closed in positive territory, boosted by airlines. JetBlue Airways, Delta Air Lines, and Southwest Airlines raised their first-quarter revenue outlooks, while United Airlines announced that it expects first-quarter total operating income to be near the better part of previous forecasts. Meanwhile, the S&P 500 finished higher on falling oil prices. Hopes that Saudi Arabia and the United Arab Emirates may increase their oil production, and that demand from China will decline due to new coronavirus restrictions in major cities eased pressure on the market. Finally, the NASDAQ ended with gains as, in a hint of a possible compromise, Zelenskiy said Ukraine was willing to accept security guarantees from the West in order not to achieve its long-term goal of joining NATO. Moscow considers any future membership with the Western alliance a threat and has demanded guarantees from it that it will never join. Thus, DOW JONES +1.82%; S&P 500 +2.14%; NASDAQ +2.92% ended the day with positive results.

Europe:

The main European indices ended the session with negative returns, where the markets started with negative returns falling more than 2% due to the increase of coronavirus cases in China, which raises concerns in terms of economic growth and demand from European companies selling to China. The pan-European STOXX 600 index ended with losses after the Russian president stated that Ukraine's leadership was not serious about resolving the conflict, which would mean that Kyiv is ready for another curfew. The British market, reflected in the FTSE 100, ended lower in a context where the United Kingdom intensified measures against Vladimir Putin's administration, banning the export of luxury goods to Russia and imposing individual sanctions on banks; likewise, the British government is also attacking the Russian economy through an import tariff increasing by 35% on products such as vodka, fertilizer, aluminum and steel. The DAX index closed in negative territory after energy giant RWE avoided its session due to business with Russian companies; a suspension of energy imports will have massive consequences, according to CEO Markus Krebber. The French market fell this session as luxury goods are more isolated from Russia, one of the markets known for its taste for ostentatiousness. Thus, FTSE 100 -0.25%; CAC 40 -0.23%; DAX -0.09%; STOXX 600 -0.28% ended at negative levels.

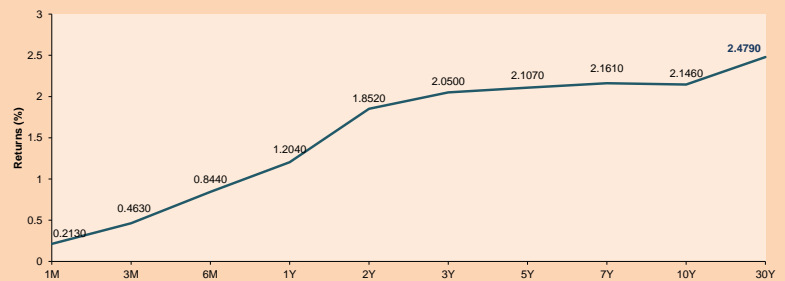
Asia:

Major Asian indices closed with mostly negative returns. The Chinese market posted returns of -4.57% on the CSI 300 index, and -4.95% on the SHANGHAI COMPOSITE index. Because, the People's Bank of China kept the policy rate unchanged when investors expected further easing. In addition, risk increased following the SEC's announcement that Chinese companies could be removed for lack of financial transparency. Also, the record increase in COVID 19 cases and the risk China is exposed to due to its proximity to Russia also hurt the HANG SENG index shares (-5.72%). The South Korean market closed down -0.91%, as investors await an interest rate hike after the release of the minutes of the last meeting, which showed growing concerns over the Russian-Ukrainian conflict and the inflationary pressures it would bring. The Australian market closed with yields -0.73%, on increased uncertainty following the release of the Australian central bank minutes, as well as a more hawkish stance from Philip Lowe on reasonable interest rate hikes this year. Finally, Japan's NIKKEI returned +0.15%, driven by gains in industrial and consumer stocks, amid a possible lifting of COVID-19 measures in the country. Thus, NIKKEI +0.15%; HANG SENG -5.72%; CSI 300 -4.57%; SHANGHAI COMP. -4.95%; S&P/ASX 200 -0.73%; KOSPI -0.91% ended with mostly negative performances.

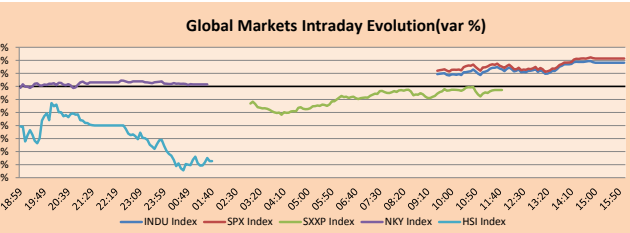
ETFs

ETF	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	426.17	2.20%	2.38%	-3.24%	-10.27%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.60	0.14%	-3.46%	-14.61%	-14.84%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	80.57	0.75%	-1.18%	-2.53%	-7.94%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.38	1.41%	4.82%	-6.81%	-4.28%	NYSE Arca
VANECK GOLD MINERS ETF	USD	36.90	0.48%	-4.33%	13.78%	15.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	195.78	1.59%	0.51%	-2.78%	-11.99%	NYSE Arca
SPDR GOLD SHARES	USD	178.89	-1.87%	-6.59%	2.92%	4.64%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.53	-0.17%	-4.53%	-4.86%	-11.24%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	328.15	3.14%	1.48%	-5.45%	-17.52%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	121.13	1.28%	0.67%	-6.87%	-20.63%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	71.82	-3.66%	-7.38%	2.00%	29.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.97	-4.36%	-9.27%	19.87%	60.66%	Cboe BZX
UNITED STATES OIL FUND LP	USD	68.63	-5.78%	-19.67%	4.40%	26.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.84	-2.12%	-4.21%	-2.09%	13.43%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	118.87	-1.74%	-6.36%	4.32%	23.99%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.25	1.28%	0.78%	6.30%	-0.46%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.82	0.70%	0.97%	-0.21%	-11.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.26	1.47%	-2.44%	-11.88%	-26.53%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.37	0.79%	-1.68%	-4.38%	-9.92%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	95.38	0.60%	0.73%	-6.82%	-12.54%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.95	0.79%	1.19%	1.17%	-11.31%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	27.07	-0.18%	-13.43%	-28.10%	-26.00%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.43	2.24%	1.31%	-2.42%	-4.77%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	45.81	1.08%	-4.50%	10.60%	9.25%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	100.23	0.63%	-1.31%	-2.81%	-7.68%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.55	0.67%	0.87%	0.27%	-10.74%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.34	3.70%	3.29%	-11.04%	-23.09%	OTC US

USA Treasury Bonds Yield Curve (%)



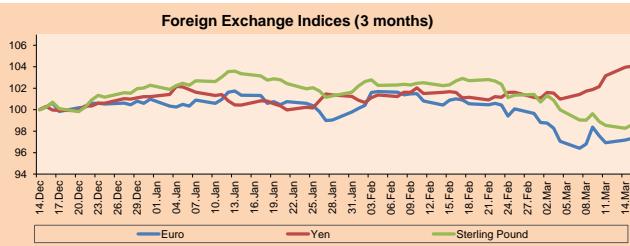
Source: Bloomberg



Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0956	0.15%	0.52%	-3.47%	-3.64%
▲ Yen	118.3000	0.09%	2.27%	2.50%	2.80%
▲ Sterling Pound	1.3042	0.31%	-0.46%	-3.85%	-3.62%
▲ Yuan	6.3706	0.08%	0.82%	0.25%	0.23%
▼ Hong Kong Dollar	7.8281	-0.02%	0.12%	0.35%	0.40%
▼ Brazilian Real	5.1637	0.86%	1.96%	-1.63%	-7.39%
▲ Argentine Peso	109.3172	0.11%	0.70%	2.98%	6.41%

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

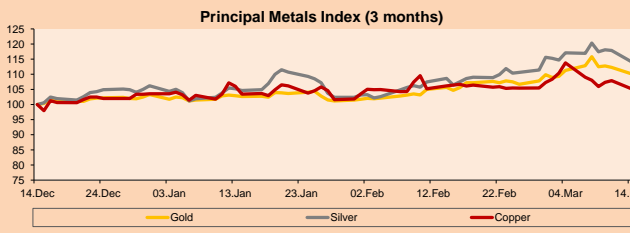


Base: 14/12/21=100
Source: Bloomberg

Commodities

Commodity	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,917.94	-1.69%	-6.48%	3.18%	4.85%
▼ Plata (US\$ Oz. T) (LME)	24.89	-0.61%	-5.73%	5.55%	6.80%
- Cobre (US\$ TM) (LME)	9,894.50	0.00%	-2.62%	0.00%	1.58%
- Zinc (US\$ TM) (LME)	3,788.50	0.00%	-7.89%	4.63%	5.53%
▼ Petróleo WTI (US\$ Barril) (NYM)	96.44	-6.38%	-22.04%	5.49%	29.54%
- Estafío (US\$ TM) (LME)	42,587.00	0.00%	-12.85%	-2.62%	8.16%
- Plomo (US\$ TM) (LME)	2,245.25	0.00%	-8.77%	-1.81%	-3.96%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.73	-2.09%	-3.60%	5.17%	0.70%
▼ Cacao (US\$ TM) (NYB-ICE)	2,522.00	-3.41%	-4.32%	-10.28%	-1.21%
▼ Café Arábica (US\$ TM) (NYB-ICE)	211.15	-3.50%	-9.34%	-16.23%	-6.57%

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



Base: 14/12/21=100
Source: Bloomberg

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/.	5.67	0.32%	0.50%	2.46%	8.87%	100.00%	134,358	0.79	14.73	13.56	1,293.53	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.13	-7.14%	-7.14%	0.00%	8.33%	20.00%	1,247	1.00	0.00	-	31.85	Mining	1.02%
▲ BACKUS1 PE**	S/.	23.10	0.43%	0.43%	-6.10%	12.68%	85.00%	2,781	0.78	13.49	8.07	8,135.02	Industrial	0.82%
▲ BAP PE**	US\$	161.90	-0.67%	4.99%	5.20%	30.80%	100.00%	1,057,034	1.31	0.75	-	15,280.50	Diverse	5.82%
▼ BVN PE**	US\$	10.15	-0.29%	-9.21%	11.42%	39.04%	95.00%	477,145	1.29	0.00	-	2,792.89	Mining	5.88%
▼ CASAGRC1 PE**	S/.	10.00	-1.96%	7.53%	3.73%	9.89%	90.00%	11,880	0.77	54.02	6.03	225.34	Agricultural	1.31%
▲ BVVAC1 PE**	S/.	2.18	0.46%	4.81%	9.00%	20.44%	100.00%	57,878	0.81	2.08	9.50	3,941.43	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.86	-0.53%	1.09%	0.54%	8.14%	95.00%	5,324	0.75	14.82	2.82	609.81	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.75	-1.04%	-3.06%	-7.05%	-4.04%	100.00%	91,619	0.61	16.63	13.19	589.79	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	45.60	-4.00%	-2.75%	-2.98%	22.48%	95.00%	2,645	1.04	4.39	13.40	15,962.55	Mining	5.25%
▲ ENGPEPC1 PE**	S/.	2.21	0.45%	2.31%	8.33%	6.76%	85.00%	24,828	0.73	14.07	8.84	1,416.28	Public Services	1.44%
- ENDISPC1**	S/.	4.45	0.00%	1.14%	2.30%	11.25%	60.00%	2,366	0.85	0.00	8.62	760.17	Public Services	0.98%
- FERREYC1 PE**	S/.	2.40	0.00%	3.90%	-2.44%	17.07%	100.00%	28,470	0.89	8.20	5.41	626.43	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.25	-1.57%	-3.85%	-10.71%	-8.76%	70.00%	246,915	0.95	0.00	-	291.56	Diverse	4.05%
▲ IFS PE**	US\$	32.67	-1.09%	0.37%	0.74%	21.68%	100.00%	8,168	1.17	4.35	7.87	3,770.71	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.50	0.22%	0.00%	3.40%	4.43%	100.00%	4,463,109	0.74	3.73	73.43	3,752.47	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.50	3.13%	-1.79%	-10.81%	15.87%	75.00%	9,099	0.00	5.85	13.89	2,149.41	Public Services	1.81%
▼ MINSUR1 PE**	S/.	6.00	-1.64%	0.84%	17.65%	51.90%	100.00%	92,100	1.02	11.46	2.80	4,627.49	Mining	3.09%
▼ PML PE**	US\$	0.14	-6.67%	-12.50%	7.69%	16.67%	55.00%	5,075	1.04	0.00	-	37.81	Mining	2.12%
▼ SCCO PE**	US\$	68.54	-1.45%	-8.17%	2.30%	10.94%	95.00%	113,998	1.17	5.25	15.09	52,987.37	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.59	-0.62%	1.92%	-1.85%	-0.62%	95.00%	3,035	0.77	27.84	3.45	297.74	Mining	2.14%
▼ TV PE**	US\$	1.03	-2.83%	-11.97%	-0.96%	-20.77%	90.00%	9,064	1.13	0.00	-	101.88	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	2.24	-1.75%	-3.03%	-14.50%	-6.67%	80.00%	183,958	1.10	4.46	-	1,089.49	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.89	-1.11%	1.14%	25.35%	48.33%	100.00%	272,609	0.90	0.00	25.03	1,888.21	Industrial	3.00%
- BROCALC1 PE**	S/.	8.00	0.00%	-3.61%	1.78%	53.85%	80.00%	9,631	0.00	0.00	60.12	318.58	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.86	0.00%	0.00%	0.00%	0.00%	15.00%	1,841	0.00	0.00	16.17	380.02	Finance	3.09%
- CORAREC1 PE**	US\$	2.06	0.00%	0.00%	0.00%	8.42%	25.00%	3,339	0.00	0.00	3.12	2,279.54	Mining	2.12%
- ENGIEC1 PE**	S/.	6.50	0.00%	0.00%	-1.52%	10.92%	35.00%	597	0.49	0.00	15.98	1,045.69	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	-1.96%	-8.09%	35.00%	4,126	0.00	0.00	25.98	121.53	Diversas	2.14%

Quantity of shares: 29
 Source: Bloomberg, Económática
 * 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

Up 6
 Down 16
 Hold 7

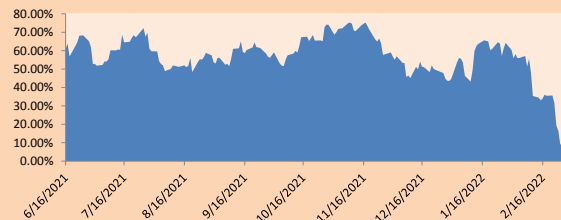
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	470.17	-1.02%	-7.07%	5.67%	14.23%	1.09
▲ S&P/BVLConsumer	1,159.60	0.21%	-0.79%	-5.01%	1.01%	0.61
▲ S&P/BVLIndustrials	265.52	-0.84%	-0.52%	-7.27%	2.89%	0.52
▼ S&P/BVLFinancials	1,097.22	-0.23%	4.35%	4.22%	21.09%	1.36
▼ S&P/BVLConstruction	277.22	-1.19%	-2.30%	-9.20%	-2.17%	0.41
▲ S&P/BVLPublicSvcs	601.66	0.14%	0.88%	2.17%	9.69%	0.14
▲ S&P/BVLElectricUtil	587.37	0.14%	0.88%	2.17%	9.69%	0.14

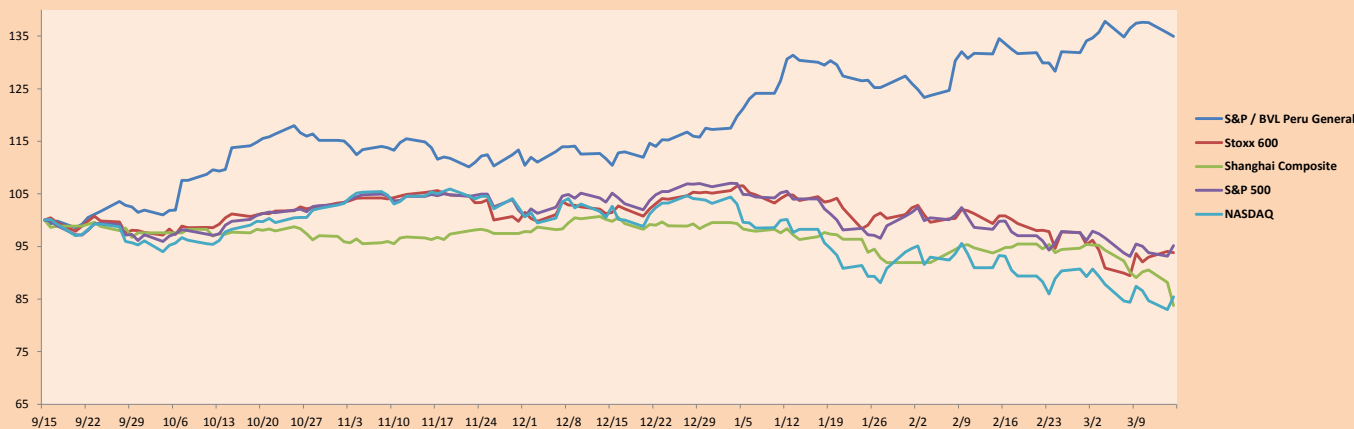
S&P/BVLConstructionTRPEN

*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: 15/09/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

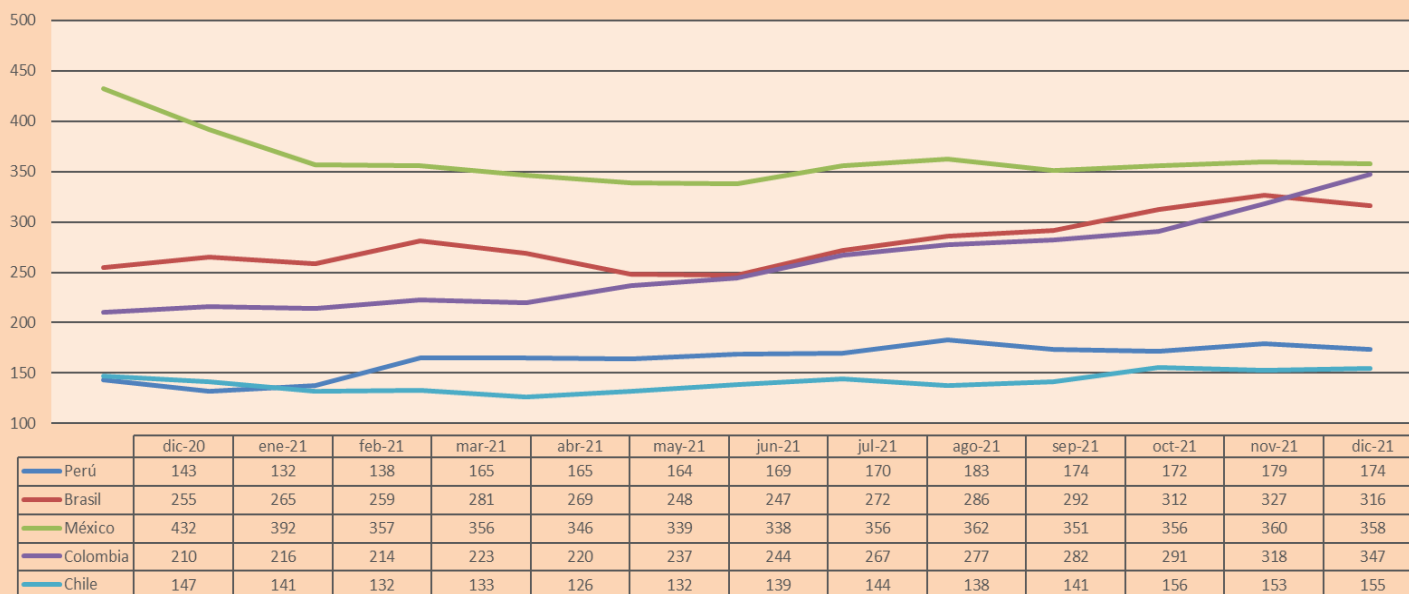
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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

LATAM Country Risk (bps)



Source: BCRP

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