

# PULSO BURSÁTIL

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

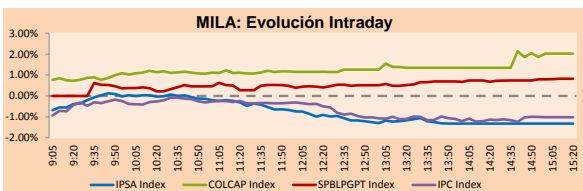


## MILA

Lima, March 23, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,841.46	-0.96%	3.11%	10.04%	12.37%	113.97
▼ IGPA (Chile)	24,646.17	-0.75%	3.64%	11.21%	14.28%	130.54
▲ COLSC (Colombia)	1,047.80	0.12%	-1.10%	0.36%	7.67%	7.31
▲ COLCAP (Colombia)	1,587.40	2.03%	4.28%	5.16%	12.50%	94.62
▲ S&P/BVL (Perú)*	25,642.58	0.82%	4.32%	10.98%	21.46%	124.37
▲ S&P/BVL SEL (Perú)	665.60	0.63%	3.97%	9.14%	18.11%	113.49
▲ S&P/BVL LIMA 25	35,980.52	0.53%	1.82%	7.51%	18.85%	123.54
▼ IPC (México)	55,154.68	-1.02%	4.05%	7.19%	3.53%	343.30
▲ S&P MILA 40	558.78	0.38%	5.05%	13.38%	25.61%	6,943.05

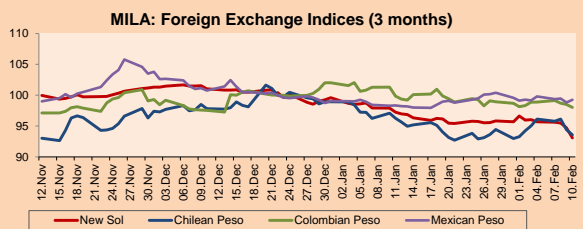
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

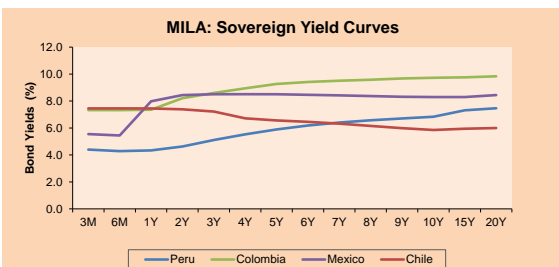
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,767.1	-0.27%	1.20%	0.19%	-5.80%
▲ Chilean Peso (CLP)	793.05	0.03%	-0.80%	-0.71%	-6.92%
▲ Colombian Peso (COP)	3,784.82	0.62%	-1.34%	-3.90%	-7.24%
▼ Mexican Peso (MXN)	20.22	-0.28%	-2.00%	-0.42%	-1.49%

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



Base: 22/12/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	113.296	3.17	3.04	2.97
PERU 4.125 08/25/27	USD	103.599	3.43	3.35	4.84
PERU 8.75 11/21/33	USD	143.393	4.08	4.00	7.95
PERU 6.55 03/14/37	USD	123.967	4.39	4.32	9.70
PERU 5.625 11/18/2050	USD	122.493	4.28	4.24	15.29
CHILE 2.25 10/30/22	USD	100.373	1.99	1.25	0.59
CHILE 3.125 01/21/26	USD	101.288	2.79	2.74	3.59
CHILE 3.625 10/30/42	USD	90.801	4.34	4.27	13.98
COLOM 11.85 03/09/28	USD	145.919	3.36	3.23	4.65
COLOM 10.375 01/28/33	USD	134.82	6.05	5.89	7.07
COLOM 7.375 09/18/37	USD	110.695	6.33	6.24	9.53
COLOM 6.125 01/18/41	USD	95.268	6.60	6.53	10.85
MEX 4 10/02/23	USD	95.268	6.599	6.532	10.85
MEX5.55 01/45	USD	106.604	5.08	5.04	13.15



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
ECOPETROL	Colombia	COP	3530.00	5.09
BANCOLOMBIA-PREF	Colombia	COP	39100	4.43
ITAU CORPBANCA	Chile	CLP	2.00	3.64
CONCHATORO	Chile	CLP	1235	3.43
ENGIE ENERGIA CH	Chile	CLP	453.00	2.26

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	77,574,477
SOQUIMICH-B	Chile	56,497,989
AMERICA MOVIL-L	Mexico	49,762,021
WALMART DE MEXIC	Mexico	45,434,755
CONCHATORO	Chile	39,092,403

Largest losses	Exchange	Currency	Price	▼ %
GRUMA SAB-B	Mexico	MXN	256.57	-4.84
ENEL CHILE SA	Chile	CLP	26	-4.10
CMPC	Chile	CLP	1435.10	-4.01
CAP	Chile	CLP	12200	-3.55
BANCO DE CHILE	Chile	CLP	85.25	-3.13

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	2,417,896,398
BANCO SANTANDER	Chile	218,737,875
BANCO DE CHILE	Chile	129,462,084
ENEL CHILE SA	Chile	79,921,224
ENEL AMERICAS SA	Chile	50,493,718

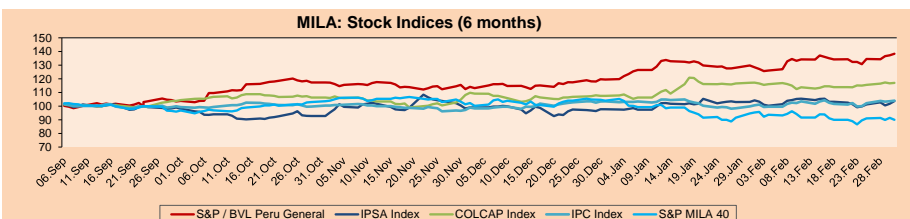
## MILA

Peru: The BVL General index ended today's session with a positive result of +0.82%. The index maintains an annual cumulative positive trend of +21.46% in local currency, while the dollar-adjusted performance amounted to +28.94%. Next, the S&P/BVL Peru SEL varied by +0.63% while the S&P/BVL LIMA 25 by +0.53%. The PEN spot reached S/. 3.7669. Headline: MEF: This year 50% of Peruvians will have a DNI Account.

Chile: The IPSA index ended the day with a negative return of -0.96%. The sectors that lost the most during the day were Energy (-2.69%) and Information Technology (-2.58%). The worst performing stocks were Enel Chile SA (-4.10%) and Empresas CMPC SA (-4.01%). Headline: Minister of Labor summons NO+AFP coordinator to dialogues to reform the pension system.

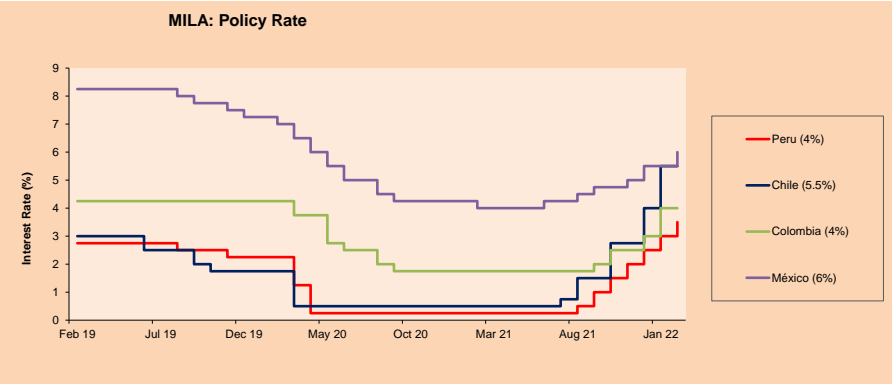
Colombia: The COLCAP index ended the session with a positive return of +2.03%. The most benefited sectors of the day were Energy (+4.77%) and Finance (+2.38%). The best performing stocks were Ecopetrol SA (+5.09%) and Bancolombia SA (+4.43%). Headline: Important commercial alliance will boost the hydrogen market in Colombia.

Mexico: The IPC index closed the day in negative territory of -1.02%. The worst performing sectors of the day were Consumer Discretionary (-3.16%) and Industrials (-1.38%). The worst performing stocks were Gruma SAB de CV (-4.84%) and Regional SAB de CV (-4.32%). Headline: Banxico brings rate meeting forward due to Banking Convention.



Base: 06/09/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	37.41	-0.05%	2.52%	8.37%	26.30%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.26	-1.53%	2.80%	9.37%	22.39%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.1266	1.90%	6.56%	13.03%	21.35%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	52.76	-0.62%	4.79%	5.08%	4.27%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.17	-0.66%	0.49%	-7.29%	-7.53%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	46.17	-0.69%	0.11%	-7.08%	-6.65%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.52	-0.68%	0.47%	-6.69%	-7.25%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.85	-0.26%	-0.78%	-3.99%	-3.14%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.86	-0.41%	1.46%	-11.64%	-11.31%	New York



Source: Bloomberg

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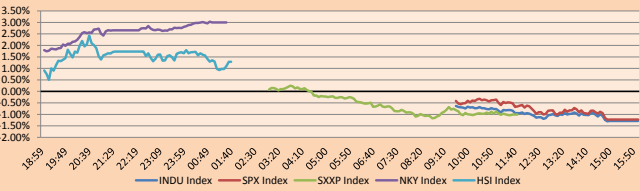
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	34,358.50	-1.29%	0.87%	3.42%	-5.45%	11,107,513
▼ Standard & Poor's 500 (EEUU)	4,456.24	-1.23%	2.26%	3.91%	-6.50%	39,238,801
▼ NASDAQ Composite (USA)	13,922.60	-1.32%	3.62%	3.33%	-11.01%	23,687,776
▼ Stoxx EUROPE 600 (Europe)	454.03	-1.01%	1.24%	3.43%	-6.92%	11,422,365
▼ DAX (Germany)	14,283.65	-1.31%	-1.09%	1.65%	-10.08%	1,377,038
▼ FTSE 100 (United Kingdom)	7,460.63	-0.22%	2.32%	3.51%	1.03%	1,583,481
▼ CAC 40 (France)	6,581.43	-1.17%	-0.11%	0.93%	-7.99%	1,939,794
▼ IBEX 35 (Spain)	8,328.40	-1.87%	-0.62%	1.58%	-4.42%	502,301
▲ MSCI AC Asia Pacific Index	181.59	1.27%	5.56%	1.04%	-5.97%	24,015,632
▲ HANG SENG (Hong kong)	22,154.08	1.21%	10.29%	-3.26%	-5.32%	3,699,506
▲ SHANGHAI SE Comp. (China)	3,271.03	0.34%	3.19%	-4.63%	-10.13%	6,833,912
▲ NIKKEI 225 (Japan)	28,040.16	3.00%	10.63%	6.42%	-4.01%	3,933,492
▲ S&P / ASX 200 (Australia)	7,377.87	0.50%	2.82%	5.68%	-0.76%	1,871,541
▲ KOSPI (South Korea)	2,735.05	0.92%	2.85%	2.26%	-9.03%	1,698,473

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

Global Markets: Intraday Evolution (var %)

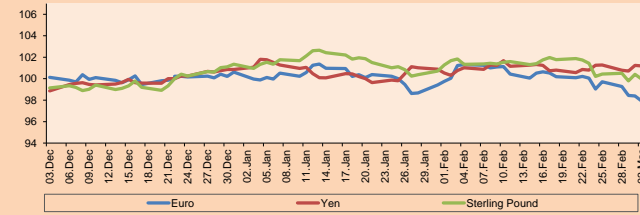


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1004	-0.23%	-0.28%	-2.71%	-3.22%
▲ Yen	121.1500	0.29%	2.04%	5.59%	5.27%
▼ Sterling Pound	1.3205	-0.43%	0.43%	-2.92%	-2.42%
▲ Yuan	6.3724	0.10%	0.31%	0.59%	0.26%
▼ Hong Kong Dollar	7.8242	-0.03%	0.06%	0.29%	0.35%
▼ Brazilian Real	4.8267	-1.70%	-4.95%	-5.48%	-13.43%
▲ Argentine Peso	110.1700	0.10%	0.69%	2.90%	7.24%

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

Foreign Exchange Indices (3 months)



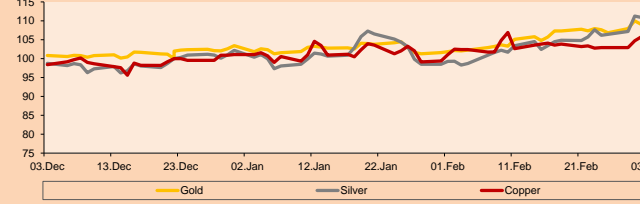
Base: 22/12/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,943.86	1.15%	0.86%	1.97%	6.27%
▲ Plata (US\$ Oz. T) (LME)	25.11	1.34%	0.08%	5.07%	7.73%
▲ Cobre (US\$ TM) (LME)	10,443.00	1.79%	3.85%	5.00%	7.21%
▲ Zinc (US\$ TM) (LME)	4,141.00	6.09%	8.77%	15.61%	15.35%
▲ Petroleo WTI (US\$ Barril) (NYM)	114.93	5.18%	22.80%	29.72%	55.44%
▲ Estaño (US\$ TM) (LME)	42,301.00	1.85%	-0.01%	-4.66%	7.44%
▲ Plomo (US\$ TM) (LME)	2,380.75	4.60%	6.50%	1.64%	1.84%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.24	0.47%	3.66%	9.19%	3.44%
▲ Cacao (US\$ TM) (NYB-ICE)	2,631.00	1.74%	3.91%	-0.34%	3.06%
▲ Café Arábica (US\$ TM) (NYB-ICE)	225.30	0.11%	3.59%	-8.41%	-0.31%

\*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: 22/12/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEN3 GY	EUR	63.28	0.44	Xetra	EOAN GY	EUR	10.43	-3.48	Xetra
BAYN GY	EUR	59.43	0.44	Xetra	HEI GY	EUR	55.56	-3.10	Xetra
LIN GY	EUR	281.5	-0.28	Xetra	CON GY	EUR	65.67	-2.93	Xetra
MUV2 GY	EUR	238.9	-0.46	Xetra	DB1 GY	EUR	159.4	-2.60	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SDF GY	EUR	28.75	4.39	Xetra	SBBB SS	SEK	43.7	-6.92	Stockholm
SHELL NA	EUR	25.015	3.62	EN Amsterdam	VER AV	EUR	92.2	-6.63	Vienna
OCDO LN	GBP	1124	3.50	Londres	AUTO NO	NOK	29.895	-6.58	Oslo
LUNE SS	SEK	392.3	3.37	Stockholm	DHER GY	EUR	38.82	-6.25	Xetra

Global Overview:

United States:

The US market closes with negative yields, due to large increases in oil prices, reaching a cost around 121 dollars, after the Biden administration and the European Union are closer to end the dependence on Russian energy, an announcement about this agreement is expected for Friday of this week. The DOW JONES index closed in negative territory, in a context where Treasury bonds have a lower yield of less than 2.3% for the 10-year, causing investors to leave this fixed income instrument due to the expected aggressive interest rate hike by the FED. Likewise, the S&P 500 finished lower, in a context where the leaders of several countries are meeting in Brussels to coordinate measures with the intention of pressuring the Russian government to stop the conflict in Ukraine. This caused President Vladimir Putin to state that the sales of natural gas that they will provide will be paid in rubles to the "unfriendly" countries. Finally, the NASDAQ ended with losses, where Adobe shares fell more than 9%, after the software company showed a depressing outlook for its second quarter earnings, which caused analysts to reduce their valuations of the company. Thus, DOW JONES -1.29%; S&P 500 -1.23%; NASDAQ -1.32% ended the day with negative results.

Europe:

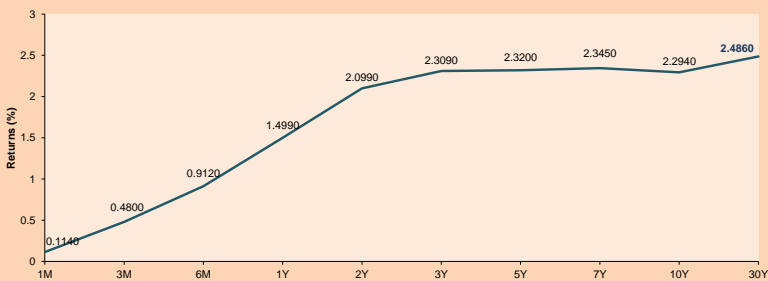
The main European indices ended the session with negative performances. The pan-European STOXX 600 index closed with a -1.01% performance, caused by shares in the real estate (-2.94%) and utilities (-2.34%) sectors. In particular, Skandinaviska Enskilda Banken (-8.58%) was the stock that fell the most during the day as the market expected a more aggressive share buyback programme than the company's reported \$265 million. The FTSE 100 closed with returns of -0.22% as the Office for Budget Responsibility downgraded the economic outlook for growth in 2022 and 2023, while market sentiment was also hit by higher than expected year-on-year inflation in February, the highest since March 1992 and reinforcing expectations of interest rate hikes by the Bank of England. Regarding the German market, the DAX index closed with -1.31% affected by a sell-off in real estate (-2.57%) and utilities (-2.56%), in a context in which investor sentiment remains pessimistic about the war in Ukraine, higher inflation and global interest rate hikes. Finally, the French market closed down -1.17%, following the same dynamics as the other European markets, but, mainly caused by real estate, banking and capital goods stocks. Thus, FTSE 100 -0.22%; CAC 40 -1.17%; DAX -1.31%; STOXX 600 -1.01% ended with negative performances.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended today's session with a slight gain as investors are still assessing the viability of Beijing's market stabilization commitments which include tax rebates and measures to bolster business confidence. However, the outlook for a reduction in the reserve requirement rate was shortened until the second quarter. The Hong Kong market closed with a positive result after a rally on Wall Street and boosted by the values of Alibaba (+6.72%) and Xiaomi (+4.08%), as the former extended its share buyback plan to 25 billion dollars and the latter plans to do the same but for a maximum price of 1280 million. The South Korean market closed with an important advance as producer prices decreased from 8.9% to 8.4% which was one of the lowest readings since September. The Australian market closed with positive returns driven by the Information Technology (+3.47%) and Financials (+0.99) sectors as investors ignored concerns that rising prices could derail the economic recovery. Finally, Japan's NIKKEI returned favorably as the coincident economic indicator rose to 95.6 and Prime Minister Fumio Kishida indicated that the country will return to normalcy due to the acceleration in the booster shot. Thus, NIKKEI +3.00%; HANG SENG +1.21%; CSI 300 +0.50%; SHANGHAI COMP. +0.34%; S&P/ASX 200 +0.50%; KOSPI +0.92% ended with positive results.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	443.80	-1.29%	1.88%	2.20%	-6.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.17	-0.66%	0.49%	-7.29%	-7.53%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	81.74	-0.32%	0.05%	-1.39%	-6.06%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.71	-1.85%	0.73%	-1.30%	-0.87%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.72	2.54%	4.62%	12.23%	20.89%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	203.90	-1.73%	0.97%	2.22%	-8.34%	NYSE Arca
SPDR GOLD SHARES	USD	181.81	1.37%	1.00%	2.65%	6.35%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.50	2.19%	-0.99%	-4.87%	-11.26%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	351.83	-1.44%	3.38%	3.02%	-11.57%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.37	-2.52%	1.91%	2.66%	-15.89%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.87	1.72%	7.53%	12.96%	38.50%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.65	-0.48%	-14.08%	-13.85%	17.86%	Cboe BZX
UNITED STATES OIL FUND LP	USD	81.95	4.32%	20.02%	26.58%	50.75%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.48	1.47%	10.81%	29.98%	29.98%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	130.85	2.08%	9.83%	20.65%	36.49%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	71.01	0.14%	-0.15%	7.23%	-0.80%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	104.42	-1.08%	0.30%	2.87%	-10.09%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.86	-2.55%	4.26%	0.53%	-19.74%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.17	0.28%	-0.18%	-2.84%	-9.32%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	95.75	0.08%	-1.62%	-7.04%	-12.20%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.22	-1.13%	-0.52%	3.45%	-10.79%	NYSE Arca
ISHARES CHINA LARGE CAP ETF	USD	32.97	-0.63%	0.46%	-10.19%	-9.87%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.90	-0.81%	0.53%	-2.80%	-4.16%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	48.33	2.59%	4.81%	13.03%	15.26%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	101.71	-0.44%	0.04%	-1.62%	-6.32%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	104.26	-1.66%	-0.50%	2.21%	-10.13%	NYSE Arca
GRayscale BITCOIN TRUST BTC	USD	28.61	-0.49%	4.04%	4.80%	-16.47%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	5.78	0.12%	-1.10%	0.36%	7.67%	100.00%	64,270	0.78	14.45	13.82	1,308.21	Industrial	3.53%
-	ATACOB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	20.00%	2,562	1.01	0.00	-	31.35	Mining	1.02%
-	BACKUS11 PE**	S/.	23.40	0.00%	1.30%	-4.45%	14.15%	85.00%	162	0.77	0.00	8.17	7,915.40	Industrial	0.82%
▲	BAP PE**	US\$	177.45	1.69%	5.91%	14.48%	43.36%	100.00%	3,643,685	1.30	0.69	-	16,748.14	Diverse	5.82%
▲	BVN PE**	US\$	10.33	1.77%	3.09%	5.84%	41.51%	95.00%	80,442	1.32	0.00	-	2,842.42	Mining	5.88%
▲	CASAGRC1 PE**	S/.	9.80	0.20%	-2.00%	7.10%	7.69%	90.00%	7,949	0.76	55.12	5.91	219.13	Agricultural	1.31%
-	BBVAC1 PE**	US\$	2.20	0.00%	-1.35%	4.76%	21.55%	100.00%	318,973	N/A Revis	0.00	N/A Revis	14,868.63	Finance	2.85%
▼	CORARE1 PE**	S/.	1.84	-0.54%	0.55%	-0.54%	6.98%	95.00%	104,845	0.77	14.98	2.79	664.16	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.85	0.41%	2.11%	-4.15%	-2.02%	100.00%	20,371	0.62	16.29	13.47	597.57	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	46.80	2.18%	0.67%	11.83%	25.71%	95.00%	32,767	1.02	4.27	13.75	16,382.62	Mining	5.25%
-	ENGPEEC1 PE**	S/.	2.35	0.00%	5.38%	9.30%	13.53%	85.00%	20,243	0.73	13.23	9.40	1,494.41	Public Services	1.44%
▲	ENDISPC1**	S/.	4.50	1.12%	1.12%	4.65%	12.50%	60.00%	3,046	0.85	7.34	8.72	762.80	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.45	-0.81%	1.66%	1.24%	19.51%	100.00%	721,839	0.90	8.03	5.52	634.55	Diverse	4.90%
-	AENZAC1 PE**	US\$	1.25	0.00%	0.00%	-8.09%	-8.76%	70.00%	288,473	N/A Revis	0.00	N/A Revis	1,089.90	Diverse	4.05%
▲	IFS PE**	US\$	34.35	0.15%	4.09%	10.45%	27.93%	100.00%	72,649	1.15	4.13	8.34	3,964.61	Diverse	7.22%
-	INRETC1 PE**	US\$	36.80	0.00%	-0.54%	5.75%	5.29%	100.00%	104,954	0.74	3.70	41.12	3,783.31	Diverse	5.28%
-	LUSURC1 PE**	S/.	17.00	0.00%	3.03%	-4.60%	19.38%	75.00%	17,231	0.00	0.00	14.31	2,197.49	Public Services	1.81%
-	MINSUR1 PE**	S/.	6.25	0.00%	4.17%	11.61%	58.23%	100.00%	1,095,282	1.01	11.00	2.90	4,783.19	Mining	3.09%
-	PML PE**	US\$	0.15	0.00%	-6.25%	7.14%	25.00%	55.00%	863	1.07	0.00	-	39.66	Mining	2.12%
▲	SCCO PE**	US\$	78.01	1.91%	11.43%	16.21%	26.27%	95.00%	222,944	1.17	4.61	17.17	60,308.51	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.56	0.00%	-2.50%	-3.11%	-2.50%	95.00%	578	0.73	0.00	3.39	289.88	Mining	2.14%
▲	TV PE**	US\$	1.18	6.31%	15.69%	20.41%	-9.23%	90.00%	115,267	1.16	0.00	-	116.71	Industrial	1.43%
▼	UNACEMC1 PE**	US\$	2.15	-2.27%	-3.59%	-14.00%	-10.42%	80.00%	12,051,070	1.08	4.65	-	3,908.97	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.87	1.16%	-3.33%	16.00%	45.00%	100.00%	215,570	0.87	0.00	24.27	1,860.70	Industrial	3.00%
-	BROCALC1 PE**	S/.	8.00	0.00%	0.00%	-1.23%	53.85%	80.00%	9,556	0.00	0.00	59.64	316.13	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	-6.98%	0.00%	-6.98%	15.00%	215	0.00	0.00	15.04	350.78	Finance	3.09%
-	CORAREC1 PE**	US\$	2.30	0.00%	11.65%	11.65%	21.05%	25.00%	46,000	0.00	11.98	3.48	2,501.94	Mining	2.12%
-	ENGIEC1 PE**	S/.	6.50	0.00%	0.00%	0.00%	10.92%	35.00%	5,344	0.49	0.00	15.85	1,037.64	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.55	0.00%	2.00%	2.00%	-6.25%	35.00%	4,400	0.00	0.00	26.50	122.90	Diversas	2.14%

Quantity of shares: 29

Source: Bloomberg, Economática

\* 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

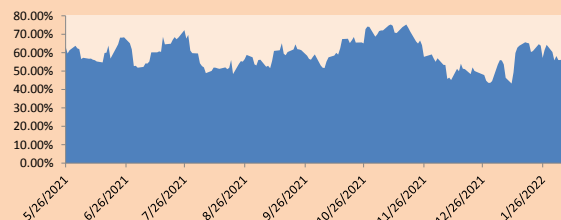
## Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	513.78	1.56%	8.38%	13.20%	24.83%	1.05
▼	S&P/BVLConsumer	1,177.65	-0.11%	0.21%	-0.52%	2.58%	0.68
▼	S&P/BVLIndustrials	268.40	-0.85%	1.15%	-4.04%	4.00%	0.71
▲	S&P/BVLFinancials	1,203.40	1.24%	6.73%	13.78%	32.81%	1.20
▼	S&P/BVLConstruction	279.06	-0.86%	0.93%	-6.16%	-1.52%	0.63
▲	S&P/BVLPublicSvcs	614.28	0.19%	1.82%	3.54%	11.99%	0.18
▲	S&P/BVLElectricUtil	599.69	0.19%	1.82%	3.54%	11.99%	0.18

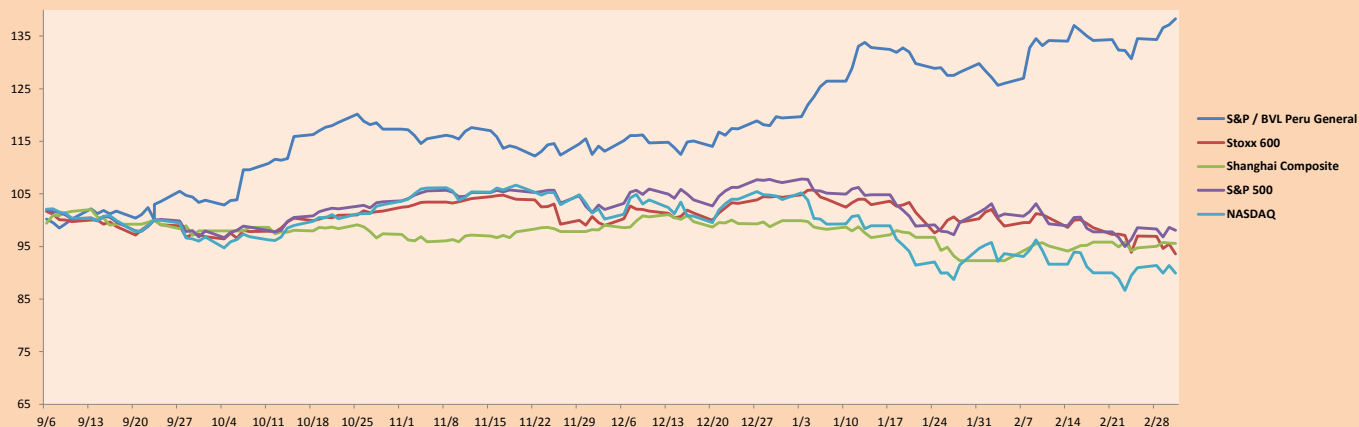
S&amp;P/BVLConstructionTRPEN

\*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: 23/09/21=100

Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

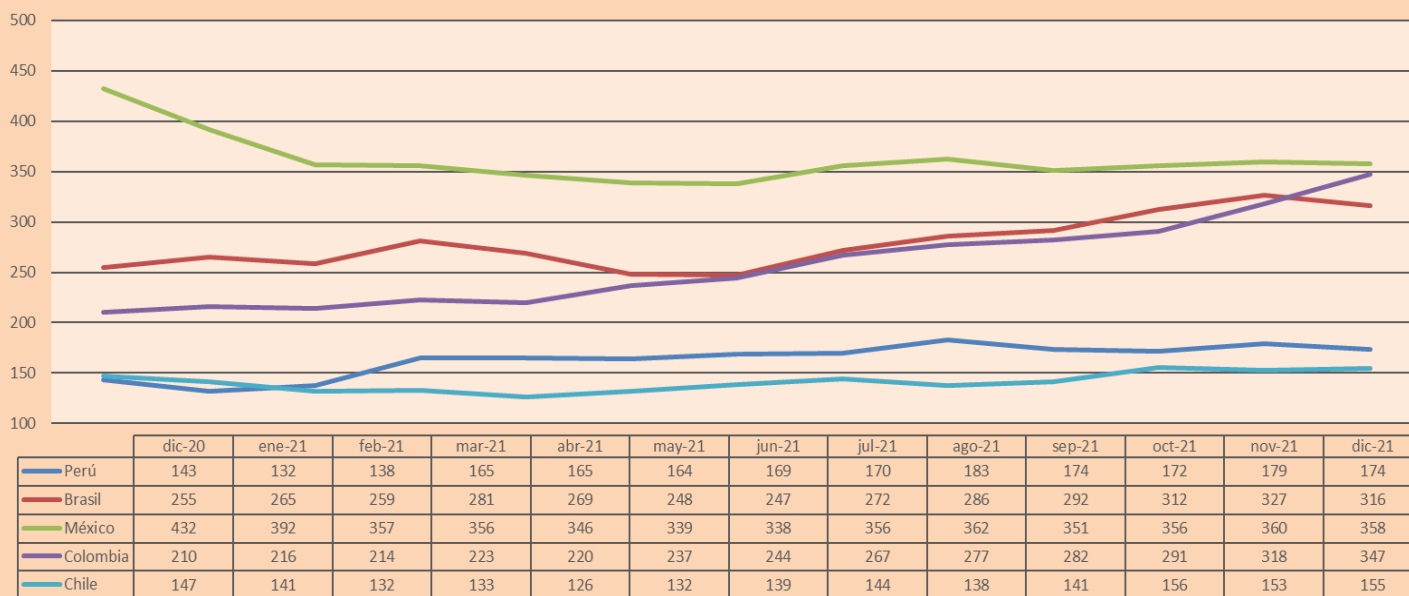
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

## LATAM Country Risk (bps)



Source: BCRP

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