

# PULSO BURSÁTIL

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

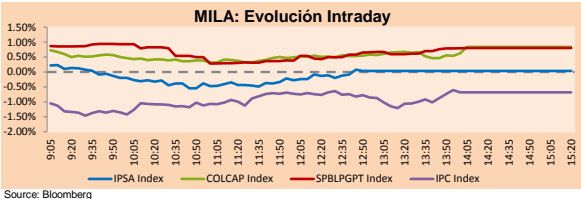


## MILA

Lima, March 25, 2022

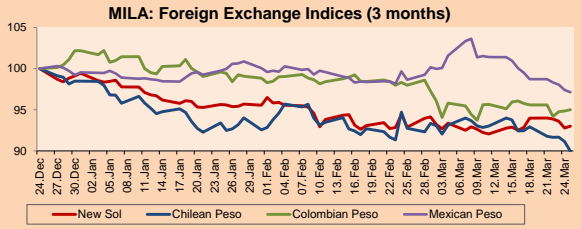
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,965.11	0.21%	2.28%	9.50%	15.24%	118.91
▲ IGPA (Chile)	25,248.34	0.12%	2.66%	10.49%	17.07%	135.92
▼ COLSC (Colombia)	1,048.25	-0.26%	-1.58%	-0.03%	7.72%	7.26
▲ COLCAP (Colombia)	1,606.88	0.84%	4.14%	5.18%	13.88%	95.57
▲ S&P/BVL (Perú)*	25,567.83	0.81%	1.95%	7.66%	21.11%	123.78
▲ S&P/BVL SEL (Perú)	664.03	0.64%	1.48%	5.69%	17.83%	113.37
▲ S&P/BVL LIMA 25	36,039.98	0.84%	1.19%	5.48%	19.05%	122.94
▼ IPC (México)	55,436.05	-0.71%	1.97%	3.81%	4.06%	348.59
▲ S&P MILA 40	571.28	1.17%	5.17%	11.75%	28.42%	6,983.54

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



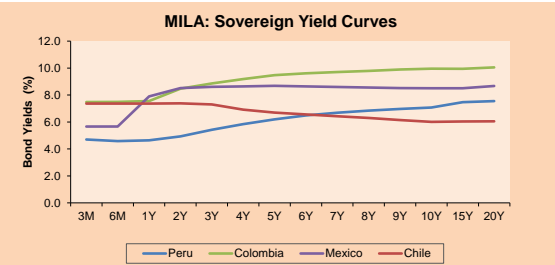
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7376	0.10%	-1.16%	0.06%	-6.54%
▼ Chilean Peso (CLP)	778.10	-1.30%	-3.22%	-1.53%	-8.67%
▲ Colombian Peso (COP)	3,794.11	0.16%	-0.60%	-3.04%	-7.01%
▼ Mexican Peso (MXN)	20.03	-0.28%	-1.61%	-1.05%	-2.42%

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



Base: 24/12/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	113.104	3.21	3.09	2.96
PERU 4.125 08/25/27	USD	103.295	3.49	3.41	4.83
PERU 8.75 11/21/33	USD	143.261	4.09	4.01	7.94
PERU 6.55 03/14/37	USD	123.832	4.40	4.32	9.68
PERU 5.625 11/18/2050	USD	122.234	4.29	4.25	15.30
CHILE 2.25 10/30/22	USD	100.37	1.96	1.27	0.58
CHILE 3.125 01/21/26	USD	101.213	2.82	2.76	3.58
CHILE 3.625 10/30/42	USD	90.855	4.34	4.26	13.99
COLOM 11.85 03/09/28	USD	146.043	3.36	3.17	4.63
COLOM 10.375 01/28/33	USD	134.846	6.08	5.84	7.06
COLOM 7.375 09/18/37	USD	111.665	6.24	6.15	9.52
COLOM 6.125 01/18/41	USD	96.016	6.53	6.46	10.82
MEX 4 10/02/23	USD	96.016	6.532	6.456	10.82
MEX5.55 01/45	USD	107.173	5.04	4.99	13.15



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
COLBUN SA	Chile	CLP	69.89	6.87
GRUPO ARGOS SA	Colombia	COP	14,290.00	5.62
CAP	Chile	CLP	12575.00	2.97
CMPC	Chile	CLP	1,549.00	2.72
BOLSA MEXICANA	Mexico	MXN	39.97	2.65

## Per Turnover

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	75,133,326
SOQUIMICH-B	Chile	42,124,149
WALMART DE MEXIC	Mexico	42,071,031
AMERICA MOVIL-L	Mexico	34,256,744
GRUPO MEXICO-B	Mexico	33,645,486

Largest losses	Exchange	Currency	Price	▼ %
GRUPO MEXICO-B	Mexico	MXN	115.24	-3.26
ORBIA ADVANCE CO	Mexico	MXN	52.67	-2.26
ALFA SAB-A	Mexico	MXN	14.88	-2.04
GRUPO F BANORT-O	Mexico	MXN	150	-1.79
MEGACABLE-CPO	Mexico	MXN	59.22	-1.69

## Per Volume

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	2,369,933,381
ENEL CHILE SA	Chile	72,678,971
BANCO SANTANDER	Chile	65,859,841
BANCO DE CHILE	Chile	59,645,233
ENEL AMERICAS SA	Chile	49,608,272

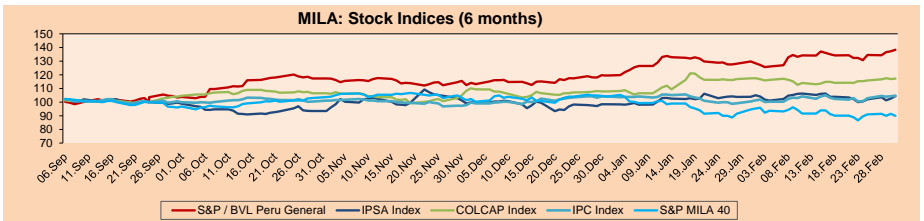
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.81%. The index maintains a positive cumulative annual trend of +21.11% in local currency, while the dollar-adjusted return amounts to +29.58%. Next, the S&P/BVL Peru SEL was +0.64% while the S&P/BVL LIMA 25 was +0.84%. The spot PEN reached S/3,7376. Headline: According to Julio Velarde, inflation may not return to pre-pandemic levels during the first half of 2023.

Chile: The IPISA index ended the day with a positive result of +0.21%. The top gainers of the day were utilities (+1.45%) and materials (+0.55%). The best performing stocks were Colbún SA (+6.87%) and CAP SA (+2.97%). Headline: Mining and manufacturing producer prices continue to rise.

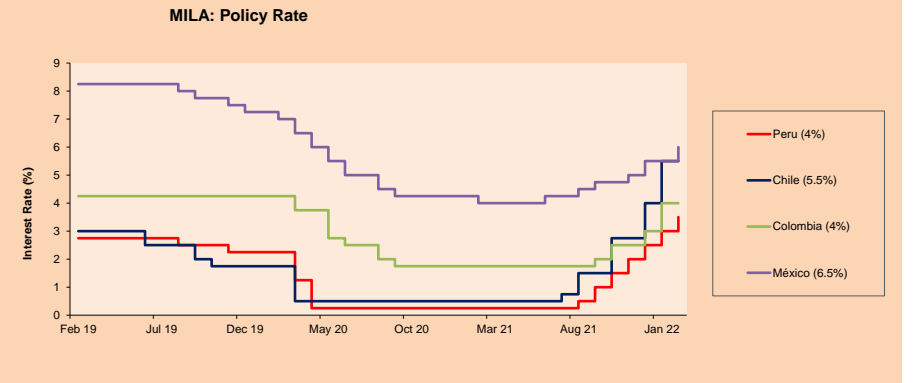
Colombia: The COLCAP index ended the session with a positive return of +0.84%. The top gainers of the day were utilities (+1.30%) and materials (+0.01%). The best performing stocks are Interconexión Eléctrica SA ESP (+2.51%) and Mineros SA (+0.29%). Headline: World Bank approves two US\$830m loans for Colombia.

Mexico: The IPC index closed the day in negative territory at -0.71%. The worst performing sectors of the day were materials (-2.18%) and real estate (-1.63%). The worst performers were Corp Inmobiliaria Vesta SAB (-3.41%) and Grupo Mexico SAB DE CV (-3.26%). Headline: Treasury admits Mexico will not grow 4% in 2022.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.7	1.26%	2.53%	10.52%	27.28%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	29.78	1.81%	5.79%	17.38%	28.97%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.29	0.23%	5.31%	13.16%	22.98%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	53.58	-0.06%	1.88%	8.77%	5.89%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.05	-0.79%	-0.68%	-5.10%	-7.78%	NYSE Arca
▼ Vanuward FTSE Emerging Markets	USD	46.09	-0.78%	-0.88%	-4.91%	-6.81%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.42	-0.84%	-0.61%	-4.53%	-7.42%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.7	-0.65%	-1.45%	-3.16%	-3.37%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.85	-0.21%	0.41%	-10.85%	-11.50%	New York



Source: Bloomberg

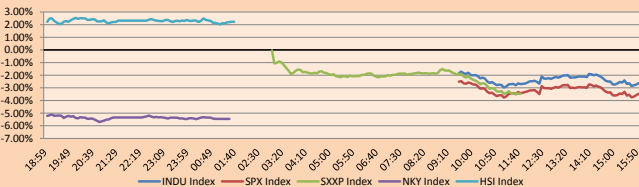
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL)
▲ Dow Jones (USA)	34,861.24	0.44%	0.31%	2.86%	-4.06%	11,303,956
▲ Standard & Poor's 500 (EEUU)	4,543.06	0.51%	1.79%	3.87%	-4.68%	39,995,496
▼ NASDAQ Composite (USA)	14,169.30	-0.16%	1.98%	3.04%	-9.43%	24,100,154
▲ Stoxx EUROPE 600 (Europe)	453.55	0.11%	-0.23%	0.10%	-7.02%	11,426,638
▲ DAX (Germany)	14,305.76	0.22%	-0.74%	-1.07%	-9.94%	1,380,848
▲ FTSE 100 (United Kingdom)	7,483.35	0.21%	1.06%	0.34%	1.34%	1,589,923
▼ CAC 40 (France)	6,553.68	-0.03%	-1.01%	-1.58%	-8.38%	1,936,577
▲ IBEX 35 (Spain)	8,330.60	0.31%	-1.03%	-1.75%	-4.40%	504,833
▼ MSCIAC Asia Pacific Index	179.32	-0.75%	0.52%	-1.65%	-7.15%	23,666,762
▼ HANG SENG (Hong Kong)	21,404.88	-2.47%	-0.04%	-5.76%	-8.52%	3,558,834
▼ SHANGHAI SE Comp. (China)	3,212.24	-1.17%	-1.19%	-7.22%	-11.75%	6,719,697
▲ NIKKEI 225 (Japan)	28,149.84	0.14%	5.62%	6.12%	-2.23%	3,911,435
▲ S&P / ASX 200 (Australia)	7,406.25	0.26%	1.53%	5.07%	-0.52%	1,878,762
▲ KOSPI (South Korea)	2,729.98	0.01%	0.85%	1.14%	-8.32%	1,698,069

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

Global Markets: Intraday Evolution (var %)

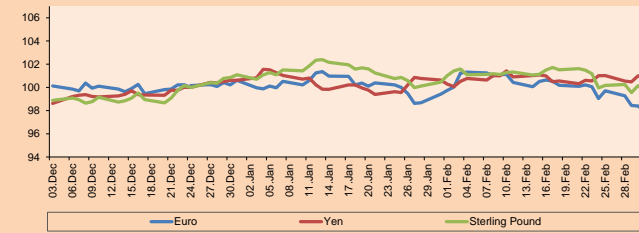


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,0983	-0.13%	-0.62%	-2.87%	-3.40%
▼ Yen	122,0500	-0.25%	2.42%	6.12%	6.40%
▼ Sterling Pound	1,3182	-0.04%	0.03%	-2.67%	-2.59%
▼ Yuan	6,3662	-0.03%	0.08%	0.82%	0.16%
▼ Hong Kong Dollar	7,8284	0.07%	0.05%	0.30%	0.41%
▼ Brazilian Real	4,7429	-1.74%	-5.58%	-5.27%	-14.94%
▲ Argentine Peso	110,3755	0.19%	0.63%	2.88%	7.44%

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

Foreign Exchange Indices (3 months)



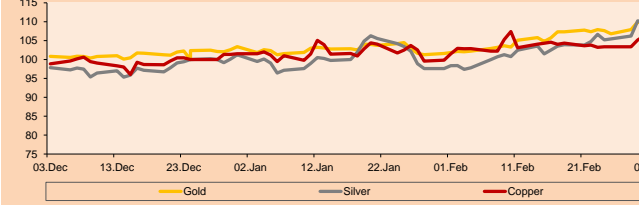
Base: 24/12/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,958.29	0.03%	1.91%	2.58%	7.06%
▼ Plata (US\$ Oz. T) (LME)	25.53	-0.03%	2.25%	3.97%	9.52%
▼ Cobre (US\$ TM) (LME)	10,248.00	-0.76%	-0.76%	3.46%	5.22%
▲ Zinc (US\$ TM) (LME)	4,075.25	0.62%	6.61%	13.87%	13.52%
▲ Petroleo WTI (US\$ Barril) (NYM)	113.90	1.39%	10.49%	25.59%	54.04%
▼ Estarío (US\$ TM) (LME)	42,538.00	-1.09%	0.42%	-5.78%	8.04%
▲ Plomo (US\$ TM) (LME)	2,353.25	1.70%	5.34%	0.84%	0.66%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.61	1.82%	3.59%	9.68%	5.43%
▼ Cacao (US\$ TM) (NYB-ICE)	2,562.00	-0.81%	0.99%	-3.83%	0.35%
- Café Arábica (US\$ TM) (NYB-ICE)	221.85	0.00%	0.82%	-10.38%	-1.84%

\*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: 24/12/21=100

Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	31.285	2.34	Xetra	ENR GY	EUR	20.6	-2.97	Xetra
DB1 GY	EUR	162.2	2.11	Xetra	1COV GY	EUR	46.22	-2.65	Xetra
BAYN GY	EUR	60.62	1.83	Xetra	HFG GY	EUR	39.7	-2.24	Xetra
FRE GY	EUR	32.8	1.72	Xetra	HEI GY	EUR	52.02	-2.07	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RR/LN	GBP	110.14	19.33	Londres	WRTV1 FH	EUR	9.09	-7.85	Helsinki
HSV LN	GBP	877	8.74	Londres	SKFS SS	SEK	149	-7.31	Stockholm
GFC FP	EUR	111.65	6.64	EN Paris	SGRE SQ	EUR	15.675	-6.92	Soc.Bol SIBE
POLY LN	GBP	176	6.02	Londres	THULE SS	SEK	345	-6.91	Stockholm

## Global Overview:

### United States:

The U.S. market closes with mixed performances. The DOW JONES index ended today's session in positive territory despite consumer confidence falling slightly to 59.4 which was one of the lowest readings since August 2011 caused by a high inflation rate expected for the next year at 5.4%. In addition, a drop in the number of contracts signed to purchase homes following a shortage of properties and higher mortgage rates. Similarly, the S&P500 index ended with gains driven by financial stocks as the government treasury yield rose to its highest level in almost three years at 2.492% as the market anticipates a rise in inflation and a more hawkish stance from the Federal Reserve. In addition, the markets increased their bets on a 50 basis point increase in the monetary policy rate. Finally, the NASDAQ index was the worst hit at the end of today's trading, as high-growth stocks were the hardest hit as the interest rate outlook threatens to undermine the valuations of technology companies as this would drag the domestic economy into a recessionary process. Thus, DOW JONES +0.44%; S&P 500 0.51%; NASDAQ -0.16% ended the day with mixed results.

### Europe:

Major European indices ended the session with positive returns, where the Fed's approach has fueled bets that monetary policy will tighten aggressively in an attempt to curb excessive inflation. The pan-European STOXX 600 index ended with gains as the U.S. will strive to supply liquefied natural gas to the European Union this year to help it shift away from Russian energy supplies. The U.K. market, reflected in the FTSE 100, ended higher despite Friday's data pointing to a difficult few months for British consumers. February purchasing levels and consumer confidence levels fell this month, while accelerating inflation overshadowed the market. Meanwhile, the DAX index closed in positive territory as Germany unveiled plans to have its Russian oil imports by the summer. In addition to the reduction of these imports, it expects to completely divert from Russian coal by the summer or autumn of this year, while for gas it expects to achieve this by mid-2024. The French market fell this session as tensions around the conflict in Ukraine persist, and sanctions, while affecting the Russian economy, have no effect on hostilities. Thus, FTSE 100 +0.21%; CAC 40 -0.03%; DAX +0.22%; STOXX 600 +0.11% ended at positive levels.

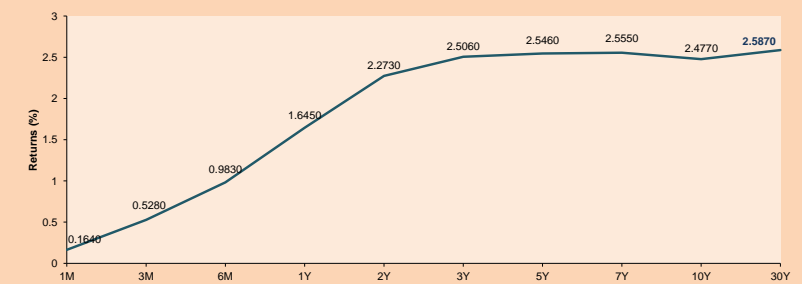
### Asia:

Major Asian indices closed with mixed performances. The Chinese market closed lower due to the continued increase in COVID-19 infections, reporting 1366 confirmed cases with 3622 asymptomatic by Thursday. The Hang Seng index ended lower due to comments from Federal Reserve officials regarding delisting certain companies. The U.S. Public Company Regulatory Accounting Office continues to request audits of Chinese companies; the question today is whether the Chinese government would grant this access to information. Japan's NIKKEI closed positive on a day when Japanese stocks received the most foreign money for the week in more than 2 months. Investors bought back cheap assets today, after all the uncertainty caused by the Russia-Ukraine war and the Fed rate hike has been fully digested. The South Korean market closed in slightly positive territory, this even though LG Energy Solution led with a 7.6% growth, after the EV supplier, Tesla and Lucid announced the construction of a new battery factory. The Australian market rose this session, where it was helped by gains in gold and silver minerals, these will continue to rise as the Ukrainian crisis spirals out of control. Thus, NIKKEI +0.14%; HANG SENG -2.47%; CSI 300 -1.81%; S&P/ASX 200 +0.26%; KOSPI +0.01%; SHANGAI COMPOSITE -1.17% ended with mixed results.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	452.69	0.49%	1.84%	7.29%	-4.69%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.05	-0.79%	-0.68%	-5.10%	-7.78%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	81.32	-0.72%	-1.47%	-1.49%	-6.54%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.52	1.28%	1.33%	3.08%	1.20%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.72	0.41%	4.03%	11.46%	20.89%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	206.12	0.14%	-0.55%	6.81%	-7.34%	NYSE Arca
SPDR GOLD SHARES	USD	182.38	-0.41%	1.72%	2.29%	6.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	128.66	-1.39%	-3.58%	-5.87%	-13.18%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	359.35	-0.08%	2.24%	9.09%	-9.68%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.16	-1.44%	-2.16%	5.48%	-16.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.75	2.19%	6.59%	16.43%	41.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.59	-3.89%	-11.35%	-25.66%	9.33%	Cboe BZX
UNITED STATES OIL FUND LP	USD	80.74	1.24%	8.17%	21.89%	48.53%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.69	1.51%	8.77%	12.47%	34.27%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	138.60	4.75%	10.71%	28.19%	44.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	72.78	1.45%	2.78%	11.92%	1.68%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.87	1.17%	0.04%	6.71%	-8.84%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.62	-2.34%	-2.76%	5.31%	-19.95%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.27	-0.79%	-2.09%	-2.56%	-10.00%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	95.91	-0.23%	-1.68%	-4.08%	-12.06%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.13	1.18%	-0.21%	7.16%	-9.03%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.12	-1.50%	-3.17%	-9.03%	-12.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.04	0.83%	1.15%	0.28%	-2.68%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	48.26	0.44%	2.55%	11.20%	15.10%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	101.33	-0.59%	-1.33%	-1.62%	-6.67%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.23	1.25%	-0.16%	6.27%	-8.43%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.17	-1.11%	5.12%	17.71%	-11.91%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	5.70	-0.26%	-1.58%	-0.03%	7.72%	100.00%	616,705	0.77	14.65	13.63	1,300.31	Industrial	3.53%
- ATACOB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	20.00%	2,083	1.01	0.00	-	32.86	Mineras	1.02%
- BACKUS11 PE**	S/.	23.40	0.00%	-1.68%	-2.50%	14.15%	85.00%	125	0.76	0.00	8.17	7,977.88	Industriales	0.82%
▲ BAP PE**	US\$	176.44	1.40%	5.09%	17.13%	42.54%	100.00%	646,761	1.31	0.69	-	16,652.82	Diversas	5.82%
▲ BVN PE**	US\$	10.68	0.28%	5.74%	8.43%	46.30%	95.00%	42,884	1.31	0.00	-	2,938.73	Mineras	5.88%
▲ CASAGRC1 PE**	S/.	10.50	8.25%	6.06%	13.27%	15.38%	90.00%	168,504	0.79	51.44	6.33	236.64	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.20	0.00%	0.00%	5.77%	21.55%	100.00%	310,798	0.81	2.06	9.59	3,978.12	Finance	2.85%
- CORAREI1 PE**	S/.	1.84	0.00%	-0.54%	0.00%	6.98%	95.00%	195,915	0.77	14.98	2.79	669.40	Industriales	1.72%
▼ CPACASC1 PE**	S/.	4.83	-0.41%	0.63%	-4.36%	-2.42%	100.00%	251,758	0.62	16.36	13.42	599.81	Industriales	2.38%
▲ CVERDEC1 PE**	US\$	46.50	2.20%	1.09%	11.11%	24.90%	95.00%	742,510	1.05	4.30	13.66	16,277.60	Mineras	5.25%
- ENGPEEC1 PE**	S/.	2.35	0.00%	2.17%	9.30%	13.53%	85.00%	23,684	0.73	13.23	9.40	1,506.20	Servicios Públicos	1.44%
- ENDISPC1**	S/.	4.50	0.00%	1.12%	4.65%	12.50%	60.00%	1,027	0.85	0.00	8.72	768.82	Servicios Públicos	0.98%
▲ FERREYU1 PE**	S/.	2.50	1.21%	2.04%	3.31%	21.95%	100.00%	1,094,561	0.89	7.87	5.63	652.61	Diversas	4.90%
- AENZAC1 PE**	S/.	1.25	0.00%	0.00%	-8.09%	-8.76%	70.00%	203,460	0.97	0.00	-	291.60	Diverse	4.05%
▲ IFS PE**	US\$	34.25	0.50%	1.93%	9.88%	27.56%	100.00%	58,034	1.15	4.15	8.26	3,953.07	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.00	0.27%	0.27%	8.19%	5.87%	100.00%	1,821,621	0.73	3.68	41.08	3,803.87	Diverse	5.28%
- LUSURC1 PE**	S/.	17.00	0.00%	0.00%	-5.03%	19.38%	75.00%	135	0.00	0.00	14.31	2,214.84	Public Services	1.81%
▲ MINSUR1 PE**	S/.	6.28	0.48%	2.95%	11.55%	58.99%	100.00%	909,779	1.01	10.95	2.93	4,844.09	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	7.14%	25.00%	25.00%	55.00%	7,950	1.07	0.00	-	39.66	Mining	2.12%
▲ SCCO PE**	US\$	77.32	0.60%	4.26%	16.48%	25.15%	95.00%	136,743	1.17	4.66	17.02	59,775.08	Industrial	2.12%
▲ SIDERC1 PE**	S/.	1.60	3.23%	1.27%	0.00%	0.00%	95.00%	9,442	0.75	27.66	3.47	299.66	Mining	2.14%
▲ TV PE**	US\$	1.16	0.87%	6.42%	13.73%	-10.77%	90.00%	3,365	1.16	0.00	-	114.73	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	2.17	0.93%	-1.36%	-10.33%	-9.58%	80.00%	427,842	1.07	4.61	-	1,055.58	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.88	1.15%	1.15%	17.33%	46.67%	100.00%	1,000,034	0.86	0.00	24.71	1,881.93	Industrial	3.00%
- BROCALC1 PE**	S/.	8.00	0.00%	0.00%	2.56%	53.85%	80.00%	43	0.00	0.00	60.02	318.63	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	-6.98%	0.00%	-6.98%	15.00%	217	0.00	0.00	15.04	353.55	Finance	3.09%
- CORAREC1 PE**	US\$	2.30	0.00%	0.00%	11.65%	21.05%	25.00%	131,492	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%	6,995	0.49	5.97	15.95	1,045.83	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.55	0.00%	0.00%	2.00%	-6.25%	35.00%	4,435	0.00	0.00	26.50	123.87	Diversas	2.14%

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

Up 13  
 Down 2  
 Hold 14

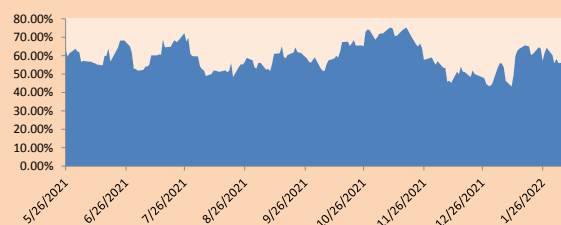
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	510.84	0.77%	2.87%	13.84%	24.11%	1.05
▲ S&P/BVLConsumer	1,173.89	0.02%	-1.16%	0.47%	2.26%	0.68
▲ S&P/BVLIndustrials	270.68	0.61%	0.31%	-2.21%	4.89%	0.71
▲ S&P/BVLFinancials	1,187.79	1.37%	3.39%	16.01%	31.09%	1.20
▲ S&P/BVLConstruction	280.00	0.35%	-0.42%	-4.45%	-1.19%	0.63
- S&P/BVLPublicSvcs	614.28	0.00%	0.86%	3.54%	11.99%	0.18
- S&P/BVLElectricUtil	599.69	0.00%	0.86%	3.54%	11.99%	0.18

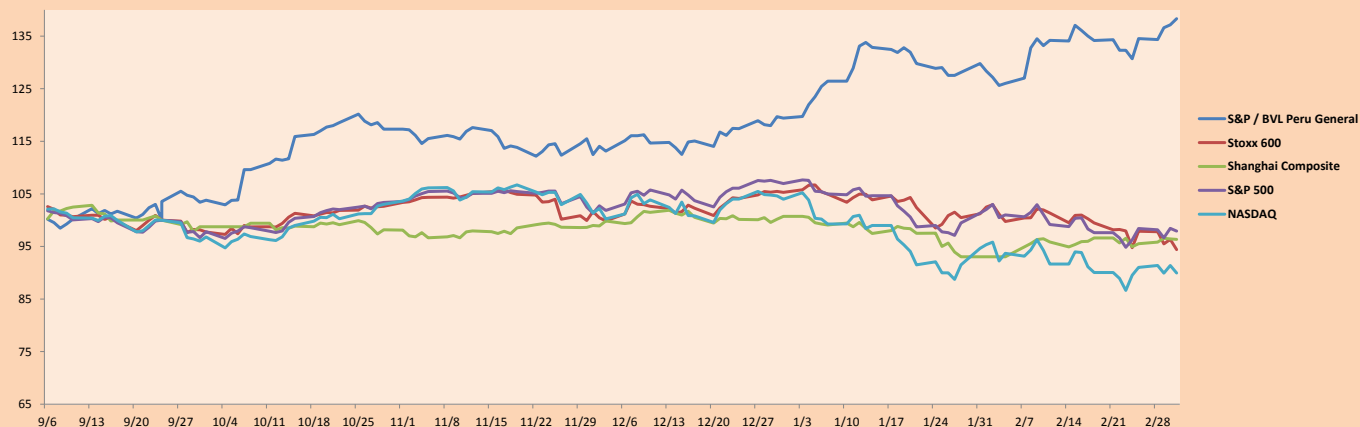
S&P/BVLConstructionTRPEN

\*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: 24/09/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

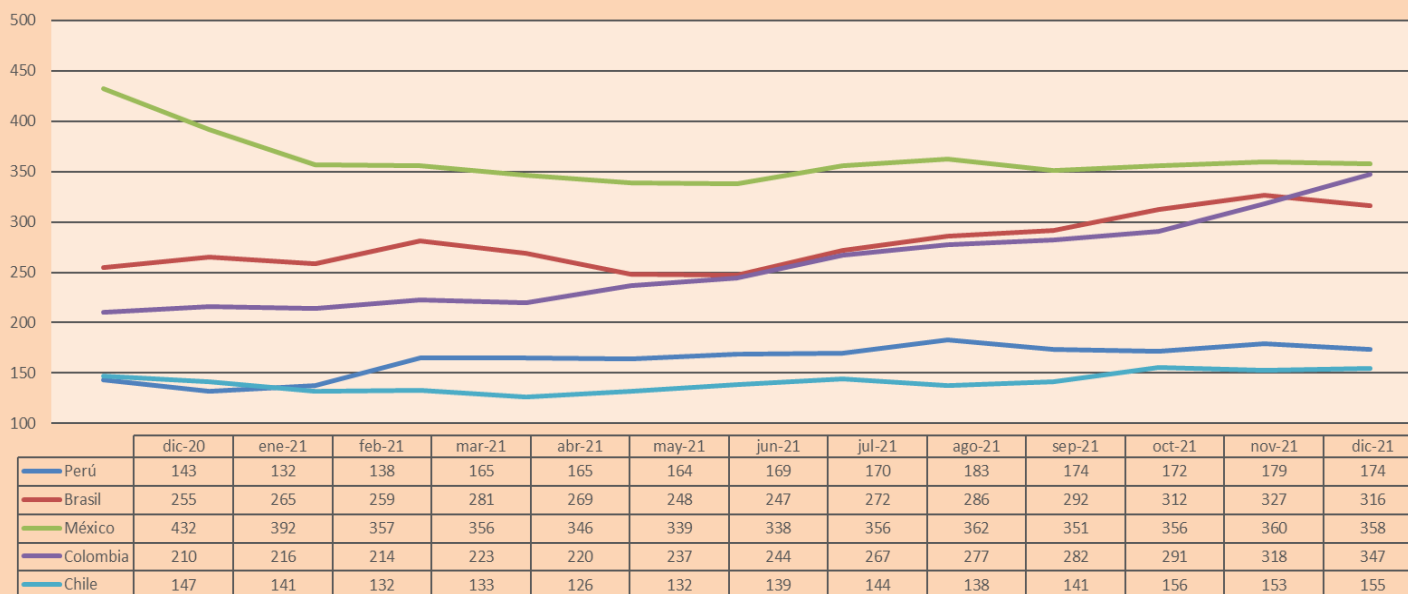
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB
México	Baa1	BBB-	BBB
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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