

# PULSO BURSÁTIL

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

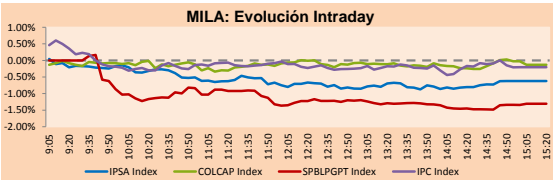


## MILA

Lima, April 22, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,867.88	-0.90%	-1.01%	-0.42%	12.99%	108.00
▼ IGPA (Chile)	24,868.88	-0.79%	-1.16%	0.15%	15.31%	122.80
▲ COLSC (Colombia)	1,028.21	0.09%	0.82%	-1.75%	5.66%	7.01
▼ COLCAP (Colombia)	1,614.75	-0.13%	-0.02%	3.79%	14.44%	90.94
▼ S&P/BVL (Perú)*	23,337.62	-1.31%	-1.58%	-8.24%	10.54%	109.15
▼ S&P/BVL SEL (Perú)	611.79	-1.00%	-1.53%	-7.87%	8.56%	98.64
▼ S&P/BVL LIMA 25	33,809.09	-0.69%	-2.47%	-6.19%	11.68%	108.31
▼ IPC (México)	53,191.78	-0.14%	-1.81%	-4.54%	-0.15%	331.65
▼ S&P MILA 40	530.02	-2.41%	-4.22%	-4.79%	19.15%	6,709.66

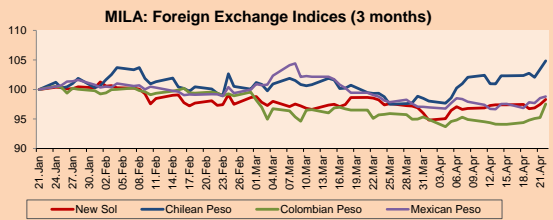
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

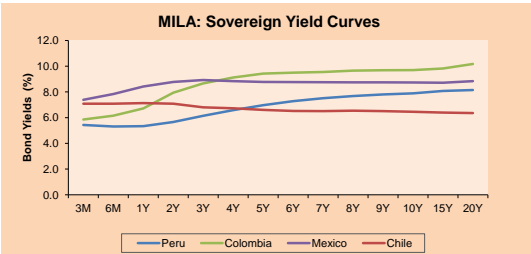
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,768.88	0.85%	0.93%	0.05%	-5.76%
▲ Chilean Peso (CLP)	836.76	1.36%	2.48%	5.51%	-1.79%
▲ Colombian Peso (COP)	3,857.75	2.42%	3.66%	1.93%	-5.45%
▲ Mexican Peso (MXN)	20.23	0.29%	1.30%	0.03%	-1.45%

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



Base: 21/01/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.925	4.10	3.99	2.87
PERU 4.125 08/25/27	USD	99.721	4.22	4.14	4.73
PERU 8.75 11/21/33	USD	135.177	4.79	4.73	7.73
PERU 6.55 03/14/37	USD	116.945	4.96	4.90	9.46
PERU 5.625 11/18/2050	USD	111.753	4.88	4.84	14.62
CHILE 2.25 10/30/22	USD	100.237	2.15	1.41	0.50
CHILE 3.125 01/21/26	USD	98.296	3.68	3.55	3.48
CHILE 3.625 10/30/42	USD	84.035	4.90	4.83	13.55
COLOM 11.85 03/09/28	USD	142.898	3.76	3.57	4.54
COLOM 10.375 01/28/33	USD	133.291	6.22	6.00	6.94
COLOM 7.375 09/18/37	USD	105.825	6.79	6.73	9.29
COLOM 6.125 01/18/41	USD	90.872	7.03	6.98	10.54
MEX 4 10/02/23	USD	90.872	7.029	6.984	10.54
MEX5.55 01/45	USD	98.464	5.69	5.65	12.61



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPO F BANORT-O	Mexico	MXN	148.31	8.17
BECLE SAB DE CV	Mexico	MXN	47.97	2.90
AGUAS ANDINAS-A	Chile	CLP	156.09	2.69
KIMBERLY-CLA M-A	Mexico	MXN	29.08	2.36
GRUPO ENERGIA BO	Colombia	COP	2,607.00	2.00

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	88,488,826.7
AMERICA MOVIL-L	Mexico	57,634,704.6
SOQUIMICH-B	Chile	49,564,152.2
WALMART DE MEXIC	Mexico	49,350,758.5
FOUMENTO ECON-UBD	Mexico	35,710,216.3

Largest losses	Exchange	Currency	Price	▼%
GRUPO TELEV-CPO	Mexico	MXN	40.82	-5.22
CAP	Chile	CLP	9,950.00	-4.78
CREDICORP LTD	Peru	USD	148.50	-4.01
CEMEX SAB-CPO	Mexico	MXN	8.98	-3.75
GRUPO MEXICO-B	Mexico	MXN	98.91	-3.37

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	377509303
ENEL CHILE SA	Chile	165400313
BANCO DE CHILE	Chile	54196116
AMERICA MOVIL-L	Mexico	54149021
BANCO SANTANDER	Chile	43363656

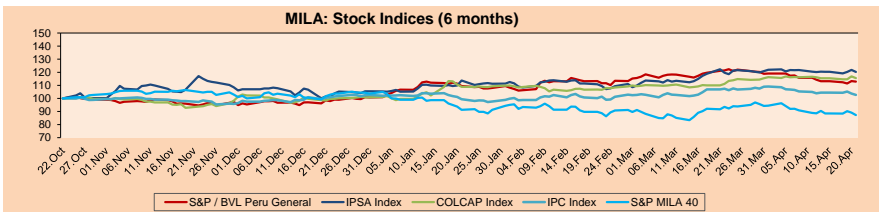
## MILA

Peru: The BVL General Index ended today's session with a negative result of -1.31%. The index maintains a positive annual cumulative trend of +10.54% in local currency, while the dollar-adjusted performance amounted to +17.30%. Next, the S&P/BVL Peru SEL varied by -1.00% while the S&P/BVL LIMA 25 varied by -0.69%. The spot PEN reached S/3,768.88. Headline: Southern Copper expects to resume operations in Cuzco in the next days.

Chile: The IPSA index ended the day with a negative result of -0.90%. The most negatively affected sectors of the day were Energies (-2.97%) and Information Technology (-1.97%). The worst performers were Cap SA (-4.78%) and Plaza SA and Subsidiaries (-3.01%). Headline: Labor income is up for the third month in a row, but the outlook is not auspicious.

Colombia: The COLCAP index ended the session with a negative return of -0.35%. The most negatively affected sectors of the day were Utilities (-0.60%) and Financials (-0.49%). The worst performing stocks were Interconexión Eléctrica SA (-2.53%) and Bancolombia SA (-2.15%). Headline: Dollar climbed and returned to above 3,800 pesos.

Mexico: The IPC index closed the day in negative territory -0.14%. The worst performing sectors of the day were Materials (-3.10%) and Industrials (-0.94%). The worst performers were Grupo Televisa SA (-5.22%) and Cemex SAB de CV (-3.75%). Headline: Peso falls due to expectations of further rate hikes by the Fed.

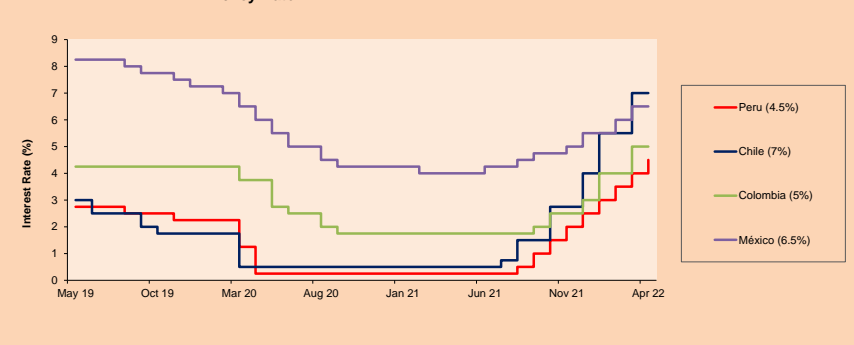


Base: 25/10/21=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.48	-1.56%	-4.18%	-10.51%	13.03%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.83	-1.18%	-3.63%	-5.06%	16.20%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.04	-2.27%	-3.53%	-0.71%	20.48%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.48	-0.50%	-2.24%	-2.43%	1.74%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.38	-0.89%	-4.18%	-6.18%	-13.24%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.58	-0.80%	-4.11%	-5.61%	-11.89%	NYSE Arca
▼ iShares Core MSCI Emerginq Markets	USD	52.44	-0.89%	-3.82%	-5.55%	-12.40%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.26	-0.39%	-2.28%	-2.61%	-5.67%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.7	-0.84%	-0.63%	-3.29%	-14.23%	New York

## MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.



# 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/.	5.50	0.09%	0.82%	-1.75%	5.66%	100.00%	388,020	0.81	15.18	13.15	1,244.39	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.12	-7.69%	-7.69%	-7.69%	0.00%	36.84%	2,083	1.00	0.00	-	29.33	Mining	1.02%
▲ BACKUSI1 PE**	S/.	24.15	0.21%	3.87%	3.21%	17.80%	89.47%	39,168	0.76	12.90	8.17	8,036.45	Industrial	0.82%
▲ BAP PE**	US\$	148.50	-4.01%	2.77%	-16.31%	19.97%	100.00%	52,505	1.33	0.82	-	14,015.77	Diverse	5.82%
▼ BVN PE**	US\$	9.70	-2.51%	-8.06%	-6.10%	32.88%	100.00%	635,548	1.27	0.72	-	2,669.07	Mining	5.88%
▼ CASAGRC1 PE**	S/.	9.25	-0.54%	-9.76%	-5.61%	1.65%	89.47%	108,421	0.91	58.40	5.58	206.74	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.86	-0.53%	-11.43%	-15.45%	2.76%	100.00%	158,647	0.77	6.20	8.09	3,335.48	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.62	1.89%	-10.00%	-11.96%	-5.81%	94.74%	135,916	0.76	15.84	2.45	695.69	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.45	1.14%	-3.26%	-8.25%	-10.10%	100.00%	154,666	0.61	17.75	12.36	543.87	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	42.10	-0.82%	-1.17%	-10.04%	13.08%	94.74%	589,433	0.97	4.41	12.37	14,737.36	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	-9.09%	-14.89%	-3.38%	94.74%	1,083	0.72	0.00	8.00	1,271.26	Public Services	1.44%
▼ ENDISPC1**	S/.	4.15	-5.47%	-7.78%	-7.78%	3.75%	57.89%	35,053	0.84	9.10	8.04	703.15	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.34	-1.27%	-4.49%	-4.49%	14.15%	100.00%	341,399	0.90	10.19	5.27	605.79	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.37	4.58%	-5.52%	9.60%	0.00%	84.21%	207,158	0.93	0.00	-	316.95	Diverse	4.05%
▲ IFS PE**	US\$	31.53	0.19%	-1.16%	-8.21%	17.43%	100.00%	56,637	1.09	4.50	7.66	3,639.13	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.20	1.64%	1.92%	1.09%	6.44%	94.74%	4,091,569	0.70	3.66	41.57	3,824.43	Diverse	5.28%
▼ LUSURC1 PE**	S/.	16.65	-1.42%	-2.06%	-2.06%	16.92%	57.89%	1,308	0.00	6.13	14.02	2,151.28	Public Services	1.81%
▼ MINSUR1 PE**	S/.	5.60	-3.28%	-5.08%	-10.40%	41.77%	100.00%	396,326	1.02	12.28	2.60	4,283.81	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	-7.14%	-13.33%	8.33%	63.16%	16,502	1.09	0.00	-	34.37	Mining	2.12%
▼ SCCO PE**	US\$	66.33	-3.03%	-9.89%	-14.97%	7.36%	94.74%	199,508	1.17	5.43	14.60	51,279.07	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.58	-0.63%	1.94%	1.28%	-1.25%	100.00%	12,484	0.74	39.68	3.43	293.46	Mining	2.14%
▼ TV PE**	US\$	0.90	-5.26%	-37.93%	-23.73%	-30.77%	100.00%	302,609	1.08	0.00	-	89.05	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.93	0.52%	-1.03%	-10.23%	-19.58%	100.00%	256,888	1.05	5.18	-	931.06	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.86	-1.15%	-2.27%	-1.15%	43.33%	100.00%	469,846	0.84	0.00	23.99	1,814.38	Industrial	3.00%
- BROCALC1 PE**	S/.	7.90	0.00%	0.00%	-1.25%	51.92%	47.37%	4,192	0.00	0.00	58.89	311.49	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	15.79%	242	0.00	0.00	16.13	372.54	Finance	3.09%
- CORAREC1 PE**	US\$	2.47	0.00%	0.00%	7.39%	30.00%	52.63%	2,470	0.00	0.00	3.74	2,621.93	Mining	2.12%
▼ ENGIEC1 PE**	S/.	6.17	-2.06%	-4.04%	-5.08%	5.29%	52.63%	15,650	0.48	4.07	15.04	984.52	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	-1.18%	-1.18%	-7.35%	42.11%	8,137	0.00	0.00	26.19	121.76	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 8  
 Down 15  
 Hold 6

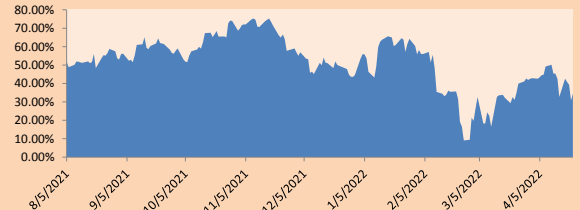
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	453.84	-1.86%	-7.55%	-11.67%	10.26%	1.16
▲ S&P/BVLConsumer	1,169.52	0.60%	4.60%	-0.69%	1.88%	0.57
▲ S&P/BVLIndustrials	263.54	0.42%	-1.14%	-1.81%	2.12%	0.58
▼ S&P/BVLFinancials	1,020.73	-2.70%	2.99%	-15.18%	12.65%	1.40
▲ S&P/BVLConstruction	270.68	1.15%	-2.06%	-3.00%	-4.48%	0.49
▼ S&P/BVLElectricSvcs	571.94	-2.08%	-6.21%	-6.89%	4.27%	0.02
▼ S&P/BVLElectricUtil	558.36	-2.08%	-6.21%	-6.89%	4.27%	0.02

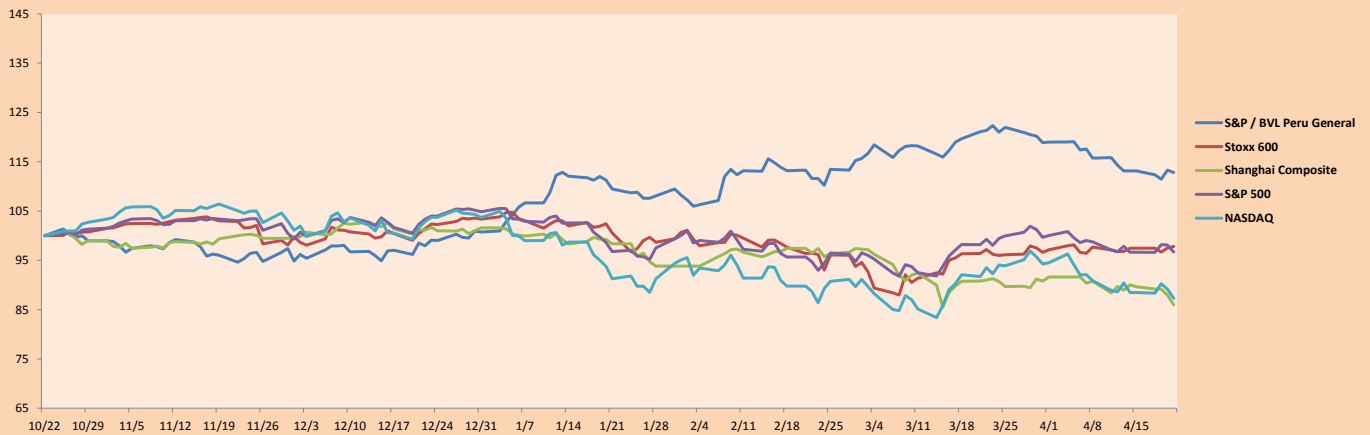
S&P/BVLConstructionTRPEN

\*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: 22/10/21=100  
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
 Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva  
 email: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.u

## SOVEREIGN RATING

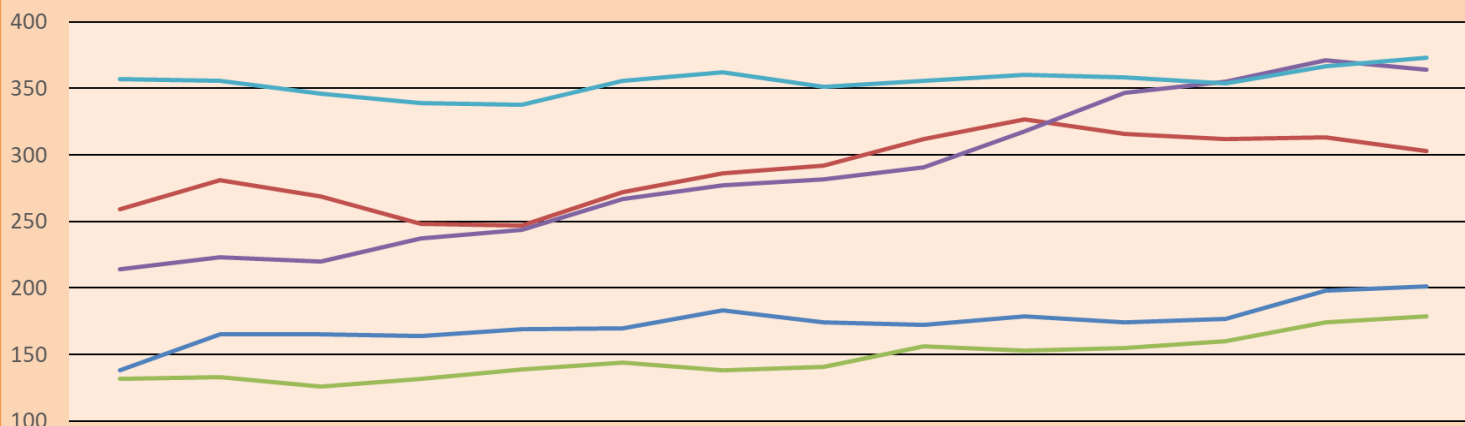
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

## LATAM Country Risk(bps)



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Sebastian Ore, Fabrizio Lavallo, Miguel Solimano y Jhonatan Cueva  
email: [pulsobursatil@ulima.edu.pe](mailto:pulsobursatil@ulima.edu.pe)  
facebook: [www.facebook.com/pulsobursatil.ul](https://www.facebook.com/pulsobursatil.ul)