

# PULSO BURSÁTIL

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

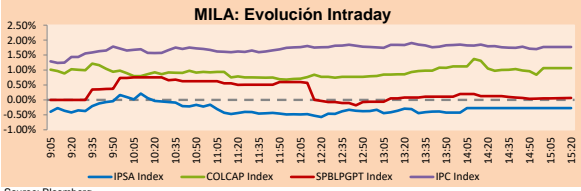


## MILA

Lima, Sep 12, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,596.26	-0.28%	-3.17%	3.73%	29.89%	107.24
▼ IGPA (Chile)	30,073.60	-0.99%	-1.67%	4.05%	39.44%	124.70
▲ COLSC (Colombia)	856.26	0.36%	-0.45%	-5.15%	-12.01%	3.48
▲ COLCAP (Colombia)	1,235.54	1.07%	-0.10%	-7.16%	-12.43%	59.39
▲ S&P/BVL (Perú)*	19,558.32	0.06%	3.47%	-3.71%	-7.36%	80.47
▲ S&P/BVL SEL (Perú)	512.65	-0.31%	3.99%	-4.16%	-9.03%	73.10
▼ S&P/BVL LIMA 25	28,087.87	-0.29%	3.56%	-4.16%	-7.22%	79.77
▲ IPC (México)	47,860.48	1.74%	3.99%	-2.03%	-10.16%	302.15
▲ S&P MILA 40	459.29	0.62%	-0.47%	-2.95%	3.25%	5,993.52

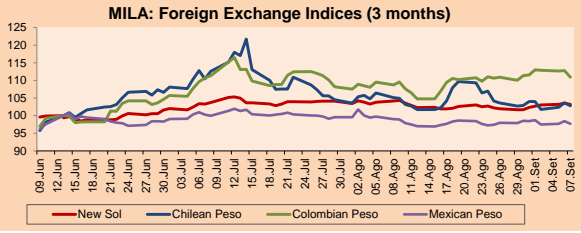
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,8569	-0.67%	-0.71%	0.11%	-3.56%
▼ Chilean Peso (CLP)	898.33	-1.23%	1.89%	2.54%	5.44%
▲ Colombian Peso (COP)	4,359.58	0.14%	-2.57%	4.80%	6.84%
▲ Mexican Peso (MXN)	19.84	-0.31%	-0.74%	-0.06%	-3.38%

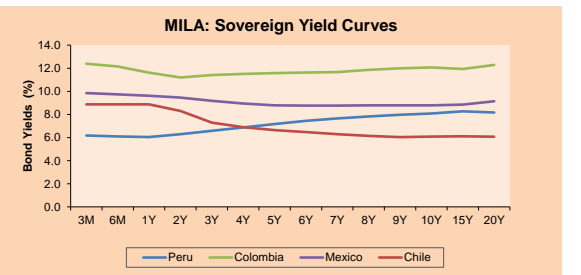
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 13/06/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.84	4.49	4.30	2.55
PERU 4.125 08/25/27	USD	98.693	4.48	4.36	4.40
PERU 8.75 11/21/33	USD	129.184	5.30	5.22	7.47
PERU 6.55 03/14/37	USD	109.866	5.59	5.51	8.87
PERU 5.625 11/18/2050	USD	103.531	5.40	5.36	13.96
CHILE 2.25 10/30/22	USD	99.844	4.90	2.00	0.13
CHILE 3.125 01/21/26	USD	96.598	4.29	4.16	3.13
CHILE 3.625 10/30/42	USD	78.395	5.44	5.36	13.22
COLOM 11.85 03/09/28	USD	123.907	6.66	6.52	4.17
COLOM 10.375 01/28/33	USD	123.379	7.23	7.06	6.62
COLOM 7.375 09/18/37	USD	97.055	7.77	7.66	8.53
COLOM 6.125 01/18/41	USD	81.993	8.05	7.98	9.96
MEX 4 10/02/23	USD	81.993	8.046	7.982	9.96
MEX5.55 01/45	USD	92.818	6.17	6.12	12.28



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
INDUSTRIAS PENOL	Mexico	MXN	218.63	23.69
GRUPO CARSO-A1	Mexico	MXN	74.56	6.93
ISA SA	Colombia	COP	17590.00	4.08
SOUTHERN COPPER	Peru	USD	49.21	3.88
CAP	Chile	CLP	7842.00	3.46

Largest losses	Exchange	Currency	Price	▼ %
VOLCAN CIA MIN-B	Peru	PEN	0.62	-4.62
SOQUIMICH-B	Chile	CLP	97000	-4.60
CENCOSUD SHOPPIN	Chile	CLP	1100	-3.19
SURAMERICANA	Colombia	COP	37800	-3.08
PROMOTORA Y OPEF	Mexico	MXN	136.99	-2.21

### Per Turnover

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	68,020,609
SOQUIMICH-B	Chile	42,785,101
AMERICA MOVIL-L	Mexico	40,135,766
GRUPO MEXICO-B	Mexico	34,211,429
GRUPO F BANORT-O	Mexico	21,021,002

### Per Volume

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	415,543,412
BANCO DE CHILE	Chile	79,285,039
ENEL CHILE SA	Chile	56,971,669
BANCO SANTANDER	Chile	51,988,163
AMERICA MOVIL-L	Mexico	45,487,497

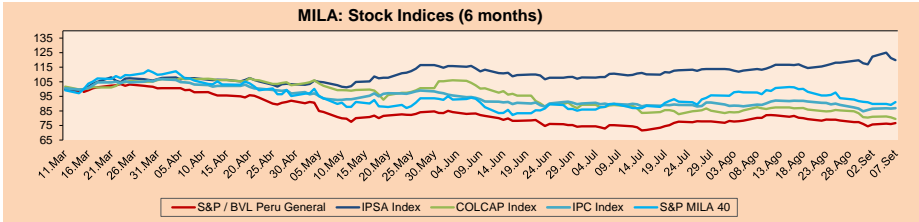
## MILA

The BVL General index ended today's session with a positive result of +0.06%. The index maintains a positive cumulative annual trend of -7.36% in local currency, while the dollar-adjusted performance amounted to -3.94%. Then, the S&P/BVL Peru SEL varied -0.31%, while the S&P/BVL LIMA 25 varied -0.29%. The spot PEN reached S/3.8569. Headline: José Williams is the new president of Congress.

Chile: The IPSA index ended the day with a negative return of -0.28%. The most damaged sectors of the day were Materials (-2.97%) and Real Estate (-1.57%). The worst performing stocks were Sociedad Química y minera (-4.60%) and Cencosud (-3.19%). Headline: One week before the plebiscite: investment flows to Chilean funds lose strength and assets fall to US\$ 40 billion.

Colombia: The COLCAP index ended the session with a positive return of -1.07%. The sectors that benefited the most during the day were Utilities (+2.59%) and Energy (+2.54%). The best performing stocks were Interconexión Eléctrica (+4.08%) and Ecopetrol (+2.83%). Headline: The National Budget will have an addition of \$ 14.14 trillion.

Mexico: The IPC index closed the day in positive territory +1.74%. The day's top gainers were Financials (+1.98%) and Non-Basic Consumer Products (+1.93%). The best performing stocks were Fomento Mexicano (+2.93%) and Barnote SAB (+2.12%). Headline: PFEF 2023 has optimistic increases in federal participations: Moody's.

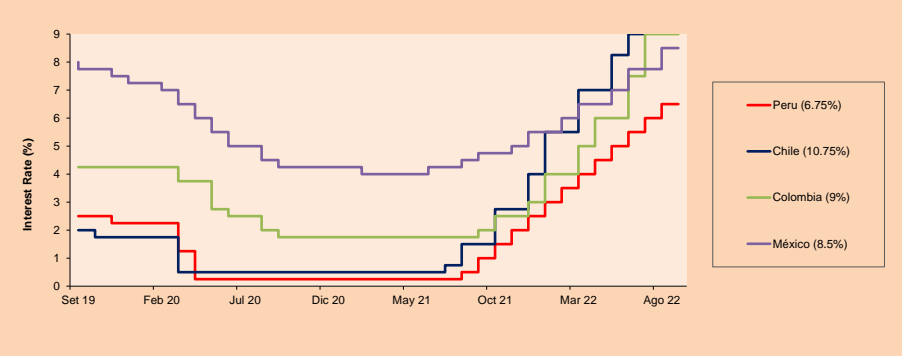


Base: 11/03/22=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	26.52	1.57%	6.34%	-2.86%	-10.47%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.52	0.42%	-3.68%	1.22%	23.52%	Cboe BZX
- Global X MSCI Colombia	USD	9.02	0.00%	0.00%	-3.11%	-9.74%	J/A Field Not Applicable
▲ iShares MSCI Mexico Capped	USD	47.75	2.34%	4.76%	-1.87%	-5.63%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.58	1.49%	2.12%	-3.58%	-18.98%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.65	1.54%	2.56%	-2.09%	-15.79%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.73	1.37%	2.03%	-3.35%	-18.59%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.875	0.97%	1.45%	-3.83%	-12.65%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.48	1.59%	1.59%	-3.66%	-18.25%	New York

## MILA: Policy Rate



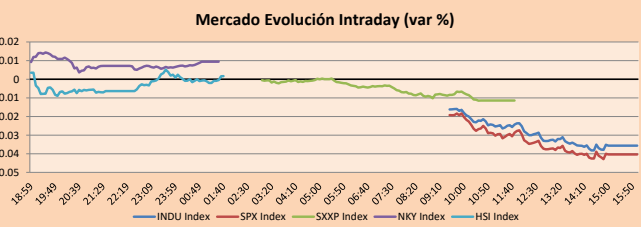
Source: Bloomberg

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## WORLD

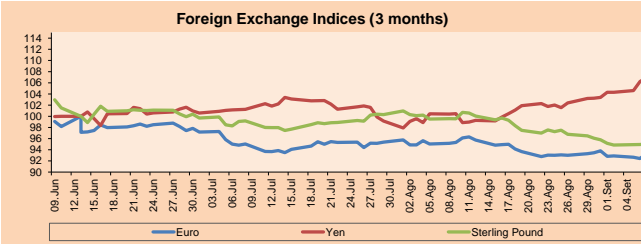
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	32,381.34	0.71%	3.39%	-4.09%	-10.89%	10,108,965
▲ Standard & Poor's 500 (EEUU)	4,110.41	1.06%	4.74%	-3.97%	-13.76%	35,667,035
▲ NASDAQ Composite (USA)	12,266.41	1.27%	5.46%	-5.98%	-21.60%	20,562,077
▲ Stoxx EUROPE 600 (Europe)	427.75	1.76%	3.47%	-2.98%	-12.31%	11,681,020
▲ DAX (Germany)	13,402.27	2.40%	5.03%	-2.85%	-15.63%	1,384,551
▲ FTSE 100 (United Kingdom)	7,473.03	1.68%	2.55%	-0.37%	1.20%	1,752,716
▲ CAC 40 (France)	6,333.59	1.95%	3.94%	-3.36%	-11.46%	2,043,334
▲ IBEX 35 (Spain)	8,194.30	2.01%	4.22%	-2.45%	-5.96%	539,586
▲ MSCI AC Asia Pacific Index	155.57	0.82%	1.29%	-4.61%	-19.45%	21,148,875
▲ HANG SENG (Hong Kong)	19,362.25	2.69%	-0.46%	-4.03%	-17.25%	3,083,579
▲ SHANGHAI SE Comp. (China)	3,262.05	0.82%	2.37%	-0.45%	-10.38%	6,590,776
▲ NIKKEI 225 (Japan)	28,542.11	1.16%	3.34%	-0.02%	-0.87%	3,345,839
▲ S&P / ASX 200 (Australia)	6,964.46	1.02%	1.64%	-0.97%	-6.45%	1,605,835
▲ KOSPI (South Korea)	2,384.28	0.33%	-1.30%	-4.76%	-19.93%	1,315,575



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0122	0.80%	1.94%	-1.34%	-10.98%
▲ Yen	142.8400	0.26%	1.59%	7.06%	24.12%
▲ Sterling Pound	1.1683	0.81%	1.44%	-3.75%	-13.66%
- Yuan	6.9265	0.00%	-0.11%	2.72%	8.97%
- Hong Kong Dollar	7.8488	0.00%	-0.01%	0.14%	0.67%
▼ Brazilian Real	5.0921	-1.07%	-1.19%	0.35%	-8.67%
▲ Argentine Peso	142.2745	0.63%	1.48%	5.71%	38.49%

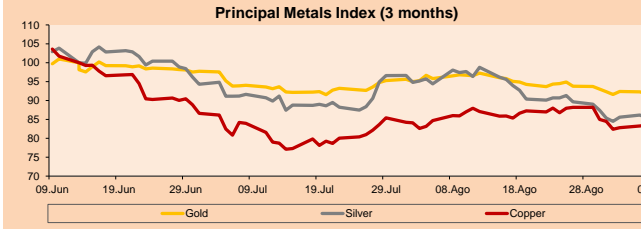
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 13/06/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,724.54	0.45%	0.83%	-4.32%	-5.72%
▲ Plata (US\$ Oz. T) (LME)	19.80	4.98%	9.04%	-4.93%	-15.06%
- Cobre (US\$ TM) (LME)	7,924.00	0.00%	2.50%	-1.99%	-18.65%
- Zinc (US\$ TM) (LME)	3,183.00	0.00%	-1.80%	-13.69%	-11.34%
▲ Petróleo WTI (US\$ Barril) (NYM)	87.78	1.14%	1.05%	-4.02%	23.69%
- Estafío (US\$ TM) (LME)	21,305.00	0.00%	-2.06%	-16.01%	-45.89%
- Plomo (US\$ TM) (LME)	1,915.25	0.00%	2.24%	-12.54%	-18.07%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.95	0.67%	-0.33%	-3.44%	-2.60%
▲ Cacao (US\$ TM) (NYB-ICE)	2,386.00	1.10%	-1.24%	-0.33%	-6.80%
▼ Café Arábica (US\$ TM) (NYB-ICE)	224.75	-1.64%	-1.77%	1.06%	0.72%

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



Base: 13/06/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)				Largest losses					
MBG GY	Curr.	Price	▲ %	Exchange	EOAN GY	Curr.	Price	▼ %	Exchange
MBG GY	EUR	59.28	5.16	Xetra	EOAN GY	EUR	9.16	0.79	Xetra
ALV GY	EUR	176.4	4.61	Xetra	DB1 GY	EUR	172	1.09	Xetra
HEI GY	EUR	48.67	4.00	Xetra	HEN3 GY	EUR	63.08	1.12	Xetra
AIR GY	EUR	99.76	3.84	Xetra	MRK GY	EUR	176.7	1.32	Xetra

Europe (Stocks from STOXX EUROPE 600)				Largest losses					
MKS LN	Curr.	Price	▲ %	Exchange	ONT LN	Curr.	Price	▼ %	Exchange
MKS LN	GBP	126.7	7.69	Londres	ONT LN	GBP	272	-5.23	Londres
TEG GY	EUR	9.995	6.34	Xetra	TATE LN	GBP	735.8	-3.34	Londres
SBBS SS	SEK	16.215	6.22	Stockholm	BANB SE	CHF	59.15	-2.79	SIX Swiss Ex
KGF LN	GBP	256.9	6.11	Londres	OCI NA	EUR	37.1	-2.47	EN Amsterdam

## Global Overview:

### United States:

The U.S. market closes with positive yields as crucial inflation data is expected to give an outlook on the duration and severity of the Fed's tightening policy. The DOW JONES index closed in positive territory as inflation data, to be released tomorrow, is expected to show that inflation retreated, for the second consecutive session, to 8.1% in August. The S&P500 index ended with a positive performance, continuing Friday's sentiment. The gains are a rebound from the sharp sell-off that began in August due to concerns about the impact of rising U.S. interest rates and a possible economic slowdown in Europe and China. Finally, the NASDAQ index closed with positive performance, where the weak dollar and Ukraine's military success encouraged investors. Ukraine recovered villages and towns around Kharkiv, the country's second largest city. Thus, DOW JONES +1.40%; S&P 500 +1.83%; NASDAQ +2.14% ended the day with positive results.

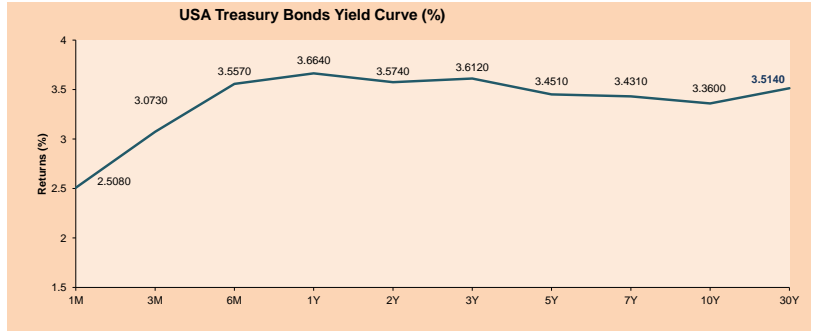
### Europe:

Major European indices ended the session with positive returns, hitting a 2-week high, on hopes that energy prices will soften and banks rose to 4-week highs on expectations of more interest rate hikes in Europe. The pan-European STOXX 600 index ended with gains, investors focused on attempts to pass billion-euro packages to prevent utilities from going under due to a lack of liquidity and to protect households from rising energy bills. The UK market, reflected in the FTSE 100, rose this session with banking and mining stocks rising. With an optimistic scenario after the news that Ukrainian forces advanced in the territory seized from Russian troops, their worst defeat since the first weeks of the war. Meanwhile, the DAX index closed in positive territory as a rally in automaker stocks helped the market gain 0.9% after falling more than 2% on Monday on growing concerns that the economy is headed for a recession. The French market rose this session. The market quickly absorbed the 75 bp interest rate hike announced last Thursday. Thus, FTSE 100 +1.66%; CAC 40 +1.95%; DAX +2.40%; STOXX 600 +1.76% finished at positive levels.

### Asia:

The main Asian indices closed with positive performances. The Chinese market closed in positive territory, in a context where Asian currencies suffered a significant drop, while investors were encouraged in the region with the hope of a cooling of inflation in the U.S. The Hang Seng index followed the upward trend led by Country Garden Holdings (+16.82%) and Country Garden Services Hoold (+10.50%). In contrast, the worst performer was Xinyi Solar Holdings (-0.39%). The South Korean market ended with positive returns, with SK BELEX CO leading the rise with 76.47%, followed by HLB Global Co with 29.96%. On the corporate side, chip giant Samsung warns the semiconductor chip industry about a slowdown in demand in recent weeks. The Japanese market closed higher this session at a more than two-week high. Travel-related stocks led the gains, ANA Holdings (+2.45%), Japan Airlines (+1.96%) and Keisei Electric Railway (+3.56%). With respect to heavyweights, apparel owner Uniqlo Fast Retailing was up 2.29% and technology investor Softbank Group jumped 2.49%. The Australian market ended higher driven by mining and banking stocks up 2.2% and 1.1%, respectively. Heavyweights BHP Group, Rio Tinto and Fortescue Metals increased their gains by between 1.8% and 3.5%. Investors are also awaiting a critical reading on the U.S. inflation, which will be released on Tuesday. Thus, NIKKEI +1.16%; HANG SENG +2.69%; CSI 300 +1.39%; S&P/ASX 200 +1.02%; KOSPI +0.33%; SHANGAI COMPOSITE +0.82% ended with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	410.97	1.07%	4.78%	-3.78%	-13.47%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.58	1.49%	2.12%	-3.58%	-18.98%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	76.04	0.30%	2.33%	-3.67%	-12.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.64	0.81%	5.32%	-2.59%	-11.29%	NYSE Arca
VANECK GOLD MINERS ETF	USD	25.45	1.39%	6.98%	-6.50%	-20.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.67	1.21%	5.32%	-5.34%	-14.74%	NYSE Arca
SPDR GOLD SHARES	USD	160.63	0.51%	0.86%	-4.31%	-6.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	107.42	-0.82%	-2.54%	-7.04%	-27.51%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	310.74	1.19%	5.27%	-5.95%	-21.90%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	128.63	0.18%	6.14%	-2.94%	-15.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	82.08	1.84%	2.65%	4.60%	47.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.27	-0.86%	-9.82%	1.76%	-25.42%	Cboe BZX
UNITED STATES OIL FUND LP	USD	72.37	1.79%	1.32%	-3.48%	33.13%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.16	2.13%	4.18%	0.53%	14.57%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	145.20	1.39%	1.97%	3.53%	51.46%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	78.12	0.96%	4.72%	1.82%	9.14%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	98.16	0.86%	5.31%	-4.41%	-15.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.68	0.76%	5.91%	-5.44%	-20.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.14	-0.22%	-0.23%	-5.34%	-18.40%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	86.10	-0.03%	1.20%	-4.51%	-21.05%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	43.40	0.84%	5.14%	-4.70%	-16.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.75	1.29%	1.67%	-1.62%	-18.67%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.27	0.39%	2.36%	-1.64%	-3.68%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	31.77	2.02%	8.47%	-7.99%	-24.23%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	93.66	0.33%	2.26%	-4.01%	-13.73%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	96.74	0.97%	5.29%	-4.90%	-16.61%	NYSE Arca
GRayscale BITCOIN TRUST BTC	USD	14.15	5.20%	14.30%	-7.03%	-58.69%	OTC US



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/.	6.00	0.36%	-0.45%	-5.15%	-12.01%	100.00%	3,034,214	0.90	4.17	10.14	1,325.60	Industrial	3.53%
- ATACOB1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	15.79%	2,100	#N/A N/A	0.00	-	22.63	Mining	1.02%
▲ BACKUS11 PE**	S/.	21.85	0.05%	0.00%	0.69%	6.59%	78.95%	4,440	0.79	15.70	6.80	7,602.60	Industrial	0.82%
▲ BAP PE**	US\$	131.50	0.54%	4.20%	-4.74%	6.24%	89.47%	3,459,846	1.23	3.04	-	10,456.88	Diverse	5.82%
- BVN PE**	US\$	6.31	0.00%	9.17%	5.17%	-13.56%	100.00%	174,829	1.44	1.11	-	1,739.25	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.71	1.63%	5.58%	-2.13%	-4.29%	84.21%	47,040	1.32	62.02	5.78	190.23	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.48	0.00%	0.00%	-6.33%	-10.84%	94.74%	6,806	0.73	7.14	5.51	2,832.75	Finance	2.85%
- CORAREI1 PE**	S/.	1.42	0.00%	1.43%	-1.39%	-17.44%	89.47%	289	0.91	0.00	2.87	510.63	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.96	-1.00%	2.86%	-2.22%	-20.00%	94.74%	60,762	0.82	0.00	11.00	476.55	Industrial	2.38%
- CVERDEC1 PE**	US\$	27.00	0.00%	1.89%	-3.57%	-27.48%	73.68%	143	0.90	0.00	7.99	9,451.51	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.65	5.58%	5.58%	0.38%	-6.69%	73.68%	30,421	0.82	16.87	6.40	1,200.91	Public Services	1.44%
- ENDISPC1**	S/.	3.92	0.00%	-2.00%	-2.00%	-2.00%	36.84%	72	0.83	0.00	6.43	649.01	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.32	0.87%	3.11%	7.91%	13.17%	100.00%	167,850	0.90	10.28	4.69	569.08	Diverse	4.90%
▼ AENZAC1 PE**	S/.	0.82	-2.38%	1.23%	-10.87%	-40.15%	78.95%	2,194	1.10	0.00	-	254.49	Diverse	4.05%
▲ IFS PE**	US\$	21.91	0.74%	0.97%	-13.91%	-18.40%	100.00%	37,247	0.86	10.95	6.68	2,528.81	Diverse	7.22%
- INRETC1 PE**	US\$	30.60	0.00%	0.00%	-7.27%	-12.45%	73.68%	1,072	0.87	0.00	19.42	3,327.65	Diverse	5.28%
▼ LUSURC1 PE**	S/.	15.37	-0.07%	-0.07%	-0.84%	7.94%	57.89%	14,581	0.00	4.98	12.60	1,940.53	Public Services	1.81%
▼ MINSUR1 PE**	S/.	3.62	-1.09%	0.56%	-12.77%	-8.35%	89.47%	33,007	1.11	12.11	1.27	2,705.92	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	15.79%	12,502	#N/A N/A	0.00	-	23.79	Mining	2.12%
▲ SCCO PE**	US\$	49.21	3.88%	7.21%	0.43%	-20.35%	89.47%	48,887	1.05	8.13	12.03	38,043.88	Industrial	2.12%
- SIDERC1 PE**	S/.	1.59	0.00%	2.58%	-1.85%	-0.62%	63.16%	24,735	0.81	26.12	3.85	288.57	Mining	2.14%
- TV PE**	US\$	0.16	0.00%	0.00%	-57.89%	-87.69%	26.32%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	1.62	0.62%	2.53%	-8.99%	-32.50%	84.21%	10,161	1.02	6.79	-	763.66	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.62	-4.62%	12.73%	-7.46%	3.33%	100.00%	60,654	1.45	0.00	12.85	1,599.73	Industrial	3.00%
- BROCALC1 PE**	S/.	4.91	0.00%	5.59%	8.87%	-5.58%	15.79%	9,633	0.00	0.00	35.76	206.87	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.71	0.00%	-6.58%	0.00%	-17.44%	10.53%	7,078	0.00	0.00	10.49	304.07	Finance	3.09%
- CORAREC1 PE**	US\$	1.92	0.00%	0.52%	-0.52%	1.05%	21.05%	19,584	0.00	0.00	3.88	1,969.47	Mining	2.12%
- ENGIEC1 PE**	S/.	5.40	0.00%	0.00%	-2.70%	-7.85%	31.58%	92	0.54	0.00	17.08	841.97	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.51	0.00%	0.00%	0.40%	-7.72%	31.58%	1,985	0.00	0.00	-	118.35	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 9  
 Down 5  
 Hold 15

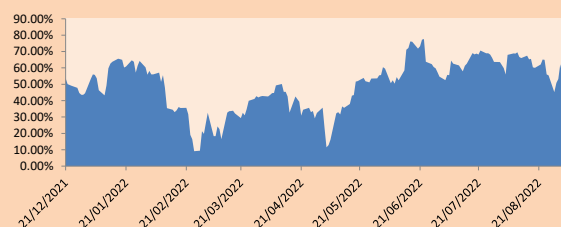
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	333.69	1.40%	6.23%	-0.94%	-18.93%	1.14
▼ S&P/BVLConsumer	1,131.16	-0.21%	2.37%	-3.44%	-1.47%	0.69
▲ S&P/BVLIndustrials	230.73	0.13%	2.36%	-1.00%	-10.59%	0.76
▼ S&P/BVLFinancials	934.46	-0.08%	2.93%	-6.05%	3.13%	1.20
▼ S&P/BVLConstruction	223.43	-0.25%	1.98%	-5.08%	-21.16%	0.73
▲ S&P/BVLPublicSvcs	621.99	2.05%	1.71%	-0.01%	13.40%	0.16
▲ S&P/BVLElectricUtil	607.22	2.05%	1.71%	-0.01%	13.40%	0.16

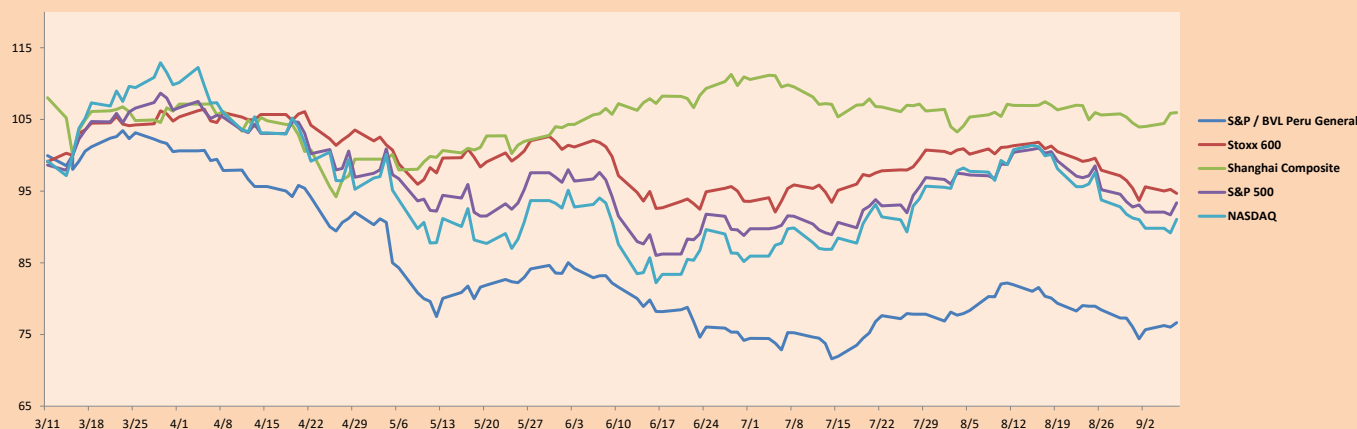
S&P/BVLConstructionTRPEN

\*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: 15/03/22=100  
 Source: Bloomberg

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## SOVEREIGN RATING

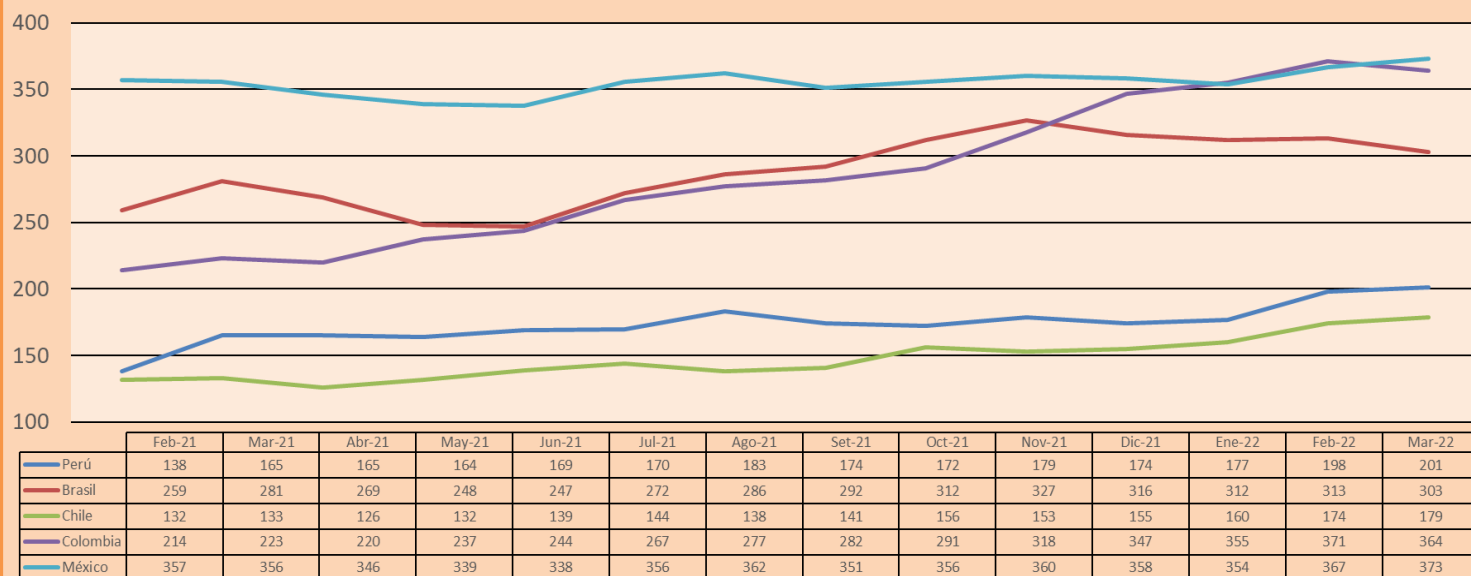
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to 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-	Requesting Data...
Venezuela	C	WD	Requesting Data...
Brazil	Ba2	BB-	Requesting Data...
Colombia	Baa2	BB+	Requesting Data...
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

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