

# PULSO BURSÁTIL

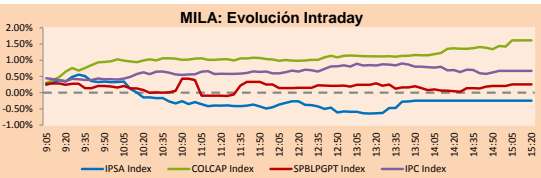
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES



## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,996.48	-0.25%	-3.29%	-9.36%	-4.33%	92.43
▼ IGPA (Chile)	20,032.79	-0.22%	-2.88%	-9.18%	-4.64%	111.51
▲ COLSC (Colombia)	975.18	-1.20%	-2.01%	1.23%	-7.91%	4.79
▲ COLCAP (Colombia)	1,416.68	1.61%	1.66%	8.13%	-1.48%	83.06
▲ S&P/BVL (Perú)*	19,745.25	0.26%	7.57%	10.33%	-5.17%	90.79
▲ S&P/BVL SEL (Perú)	519.97	0.79%	7.86%	9.30%	-5.70%	82.49
▲ S&P/BVL LIMA 25	26,683.99	0.90%	7.78%	10.08%	5.89%	89.66
▲ IPC (México)	52,140.24	0.63%	2.48%	0.63%	18.32%	312.98
▼ S&P MILA 40	455.63	-0.62%	1.32%	-1.54%	-14.78%	6,430.87

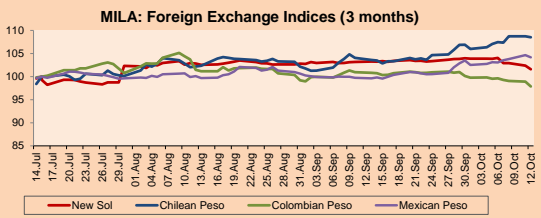
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,919.00	-1.34%	-4.24%	-4.54%	8.32%
▲ Chilean Peso (CLP)	825.52	1.16%	1.46%	5.26%	15.98%
▲ Colombian Peso (COP)	3,771.35	0.72%	-0.08%	-1.53%	9.96%
▲ Mexican Peso (MXN)	20.55	-0.03%	-0.51%	3.19%	3.18%

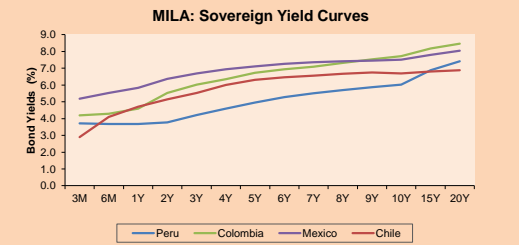
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 15/07/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	120.981	1.65	1.51	3.34
PERU 4.125 08/25/27	USD	111.006	2.15	2.08	5.27
PERU 8.75 11/21/33	USD	156.077	3.17	3.11	8.39
PERU 6.55 03/14/37	USD	137.08	3.46	3.41	10.22
PERU 5.625 11/18/2050	USD	137.549	3.55	3.54	16.30
CHILE 2.25 10/30/22	USD	101.91	0.61	0.19	1.02
CHILE 3.125 01/21/26	USD	106.825	1.51	1.42	4.01
CHILE 3.625 10/30/42	USD	105.147	3.30	3.27	14.90
COLOM 11.85 03/09/28	USD	155.022	2.64	2.34	4.96
COLOM 10.375 01/28/33	USD	147.119	4.95	4.82	7.48
COLOM 7.375 09/18/37	USD	125.307	5.08	5.01	10.13
COLOM 6.125 01/18/41	USD	112.617	5.12	5.06	11.72
MEX 4 10/02/23	USD	112.617	5.115	5.062	11.72
MEX5.55 01/45	USD	118.681	4.29	4.25	13.88



Source: Bloomberg

Lima, october 14, 2021

## Equity

Largest gains	Exchange	Currency	Price	▲ %
SOUTHERN COPPER	Peru	USD	62.75	5.57
ALICORP-C	Peru	PEN	6.15	4.24
CEMEX SAB-CPO	Mexico	MXN	14.64	4.05
ENEL CHILE SA	Chile	CLP	36.00	3.75
VOLCAN CIA MIN-B	Peru	PEN	89.47	3.19

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	65,543,524
AMERICA MOVIL-L	Mexico	51,806,457
GRUPO F BANORT-O	Mexico	37,664,288
CEMEX SAB-CPO	Mexico	32,049,320
GRUPO MEXICO-B	Mexico	28,528,919

Largest losses	Exchange	Currency	Price	▼ %
FERREYCORP SAA	Peru	PEN	1.83	-4.19
BANCO CRED INVER	Chile	CLP	27000.00	-3.22
PARQUE ARAUCO	Chile	CLP	657.00	2.67
ANDINA-PREF B	Chile	CLP	1590	-2.45
CAP	Chile	CLP	7200.00	-2.04

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	487,773,597
BANCO SANTANDER	Chile	194,288,458
ENEL CHILE SA	Chile	122,095,664
AMERICA MOVIL-L	Mexico	58,218,413
ENEL AMERICAS SA	Chile	49,663,123

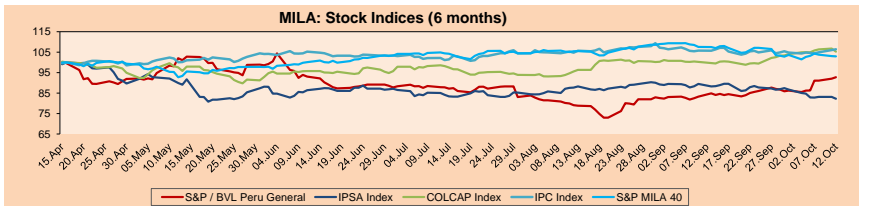
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.26%. The index maintains a negative annual cumulative trend of -5.17% in local currency, while the dollar-adjusted performance declined to -12.46%. Next, the S&P / BVL Peru SEL varied by +0.79% while the S&P / BVL LIMA 25 by +0.90%. The spot PEN reached S/ . 3.9191. Headline: Number of exporting companies reach historical record in August.

Chile: The IPSA index ended the day with a negative return of -0.25%. The sectors that lost the most during the day were Industrials (-1.88%) and Non-Basic Consumer Products (-1.87%). The most performing stocks were Banco Crédito e Inversiones (-3.22%) and Ripley Corporación SA (-2.69%). Headline: The Chilean Central Bank applies a historic interest rate hike to 2.75%.

Colombia: The COLCAP index ended the day with a positive return of +1.61%. The sectors that lost the most during the day were Non-Basic Consumer Products (+3.64%) and Communication Services (+3.04%). The best performing stocks were Organización Terpel SA (+3.64%) and BanColombia SA(+3.62%). Headline: IMF upgrades Colombia's GDP estimate to 7.6% in 2021.

Mexico: The IPC index closed the day with a positive return of +0.63%. The sectors that benefited the most during the day were Materials (+2.93%) and Health Care (+1.76%). The best performing stocks were Cemex SAB de CV (+4.05%) and Grupo México SAB de CV (+3.19%). Headline: Companies show optimism about economic recovery, says Infonavit.



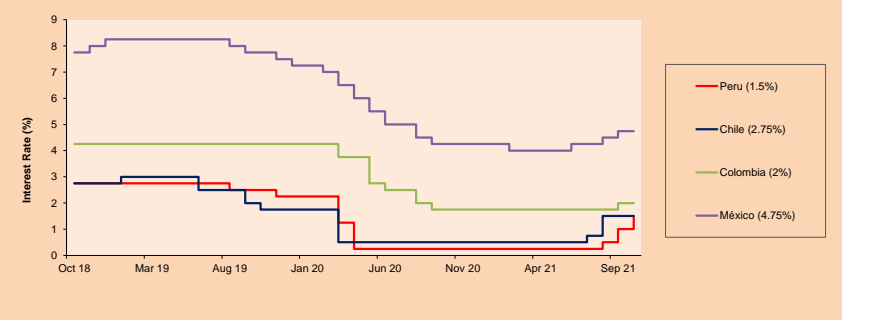
Base: 15/04/21=100

Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	29.27	2.31%	4.57%	8.35%	-15.60%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	23.65	-1.13%	-5.06%	-14.03%	-21.71%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.935	1.19%	1.52%	9.75%	-3.74%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.96	0.33%	2.32%	-2.90%	13.89%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	51.32	0.31%	1.36%	-1.67%	-0.68%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	51.25	0.16%	1.28%	-1.84%	2.27%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	62.95	0.30%	1.24%	-1.52%	1.47%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.49	0.09%	0.78%	-0.50%	3.95%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.9	0.85%	0.34%	-5.60%	-6.20%	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)	34,912.56	1.56%	0.45%	0.97%	14.07%	10,685,108
▲ Standard & Poor's 500 (EUAU)	4,438.26	1.71%	0.88%	-0.11%	18.16%	38,657,716
▲ NASDAQ Composite (USA)	14,823.43	1.73%	1.16%	-1.43%	15.01%	24,669,224
▲ Stoxx EUROPE 600 (Europe)	465.92	1.20%	1.80%	-0.37%	16.76%	11,199,711
▲ DAX (Germany)	15,462.72	1.40%	1.39%	-1.66%	12.71%	1,434,765
▲ FTSE 100 (United Kingdom)	7,207.71	0.92%	1.83%	2.47%	11.57%	1,523,034
▲ CAC 40 (France)	6,685.21	1.33%	1.29%	0.48%	20.42%	1,895,258
▲ IBEX 35 (Spain)	8,925.00	0.49%	-0.42%	1.65%	10.54%	513,150
▲ MSCI AC Asia Pacific Index	194.84	0.28%	1.73%	-5.34%	-2.54%	25,765,886
▼ HANG SENG (Hong Kong)	24,962.59	-1.43%	3.56%	-3.30%	-8.33%	3,851,652
▼ SHANGHAI SE Comp. (China)	3,558.28	-0.10%	-0.28%	-2.68%	2.45%	7,158,375
▲ NIKKEI 225 (Japan)	28,550.93	1.46%	3.15%	-6.43%	4.03%	4,143,991
▲ S&P/ASX 200 (Australia)	7,311.73	0.54%	0.76%	-1.42%	11.00%	1,737,472
▲ KOSPI (South Korea)	2,988.64	0.63%	2.48%	-5.22%	4.01%	1,764,876

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HFG GY	EUR	77.84	2.42	Xetra	1COV GY	EUR	58.38	-0.68	Xetra
LIN GY	EUR	265.25	2.20	Xetra	EDAN GY	EUR	10.398	-0.35	Xetra
FRE GY	EUR	41.2	2.18	Xetra	DHER GY	EUR	110.5	-0.41	Xetra
DAI GY	EUR	83.22	2.04	Xetra	DPW GY	EUR	52.78	-0.04	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SPOR LN	GBP	778	5.39	London	CHR DC	DKK	496.5	-6.67	Copenhagen
BOL SS	SEK	320.7	5.81	Stockholm	DNP PW	PLN	349.7	-5.56	Warsaw
NTGY SQ	EUR	24.01	4.62	Soc.Bol SIBSE	DEMANT DC	DKK	287	-4.87	Copenhagen
ADYEN NA	EUR	2610.5	4.42	EN Amsterdam	MAERSKB DC	DKK	16665	-4.83	Copenhagen

## Global Overview:

### United States:

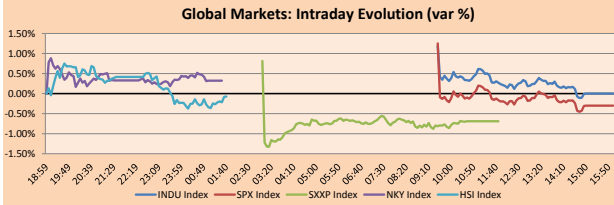
The US market closed with positive returns thanks to a surge in technology stocks led by semiconductors and a large amount of quarterly earnings from the major Wall Street banks. Additionally, the technology was supported by a drop in Treasury yields, which remained below 1.6%. Also, confidence in the market was also helped by data showing a decrease in inflationary pressures and jobless claims. The DOW JONES + 1.56% closed with 28 of its 30 values higher. The most benefited sectors were Materials + 3.22%, Health + 2.40% and Information Technology + 1.92%. The S&P 500 + 1.71% closed with gains thanks to a recovery in technology. The most benefited sectors were Materials + 2.43%, Information Technology + 2.28% and Industrial + 1.89%. Finally, the NASDAQ + 1.73% closed the day in positive territory thanks to a decrease in sovereign yields. In turn, Taiwan Semiconductor Manufacturing + 2.35% reported better-than-expected results and spoke about growing demand for its products and services after guiding fourth-quarter revenue above estimates. Thus, DOW JONES + 1.56%; S&P 500 + 1.71%; NASDAQ + 1.73% ended the day with positive results.

### Europe:

The main indexes of the European continent ended the session on the rise, registering their best performance in two weeks, thanks to the fact that investors trust an economic recovery due to the improvement in the face of the pandemic, and this will be supported by the corporate results of this quarter. In this way, the pan-European STOXX 600 index ended higher, thanks to the rise in mining shares of 3.3%, which was its highest gain in 3 months and the recovery of the technology sector rising 1.2%. Chip shares also rallied as TSMC posted a 13.8% quarterly profit growth in Taiwan as semiconductor demand is on the rise. On the other hand, Germany's DAX ended higher, thanks to the momentum of technology stocks, a drop in its volatility index and a confidence in being the first European country to have a strong economic rebound. In addition, France's CAC40 made a profit, thanks to the boost from the food and pharmacy sectors, thanks to the continuity of the provisions of the "health pass" until 2022. Finally, the FTSE100 of the United Kingdom registered a maximum of the session, saved by mining heavyweights as the mining index rose more than 200% from its March lows. Thus, FTSE 100 + 0.92%; CAC 40 + 1.33%; DAX + 1.40%; STOXX 600 + 1.20% ended the day higher.

### Asia:

The main Asian indices closed with positive performances, with a few exceptions. Stocks in China closed slightly lower, due to factory inflation data, which rose 10.7% in September, up from 9.5% in August. This, coupled with weak demand, stoked fears regarding stimulus by the central government. The sectors that fell the most were healthcare -2.27% and telecommunications -1.08%. In Hong Kong, indices closed lower as investors remained cautious about possible monetary policy changes following record factory inflation. In Japan, stocks closed higher, led by technology bluechips, following a dovish statement from Bank of Japan board members. BOJ member Asahi Noguchi said that reducing monetary stimulus was not an option at this time in response to rising inflation. In South Korea, stocks closed at a two-week high on the back of strong quarterly gains in technology stocks. Notable stocks included Samsung Electronics +0.87%, SK Hynix +3.96%, Naver +3.40% and LG Chem +4.95%. In Australia, stocks broke their negative streak, following the jump in technology stocks in the US and the increase in the price of gold and copper. Thus, NIKKEI +1.46%; SHANGHAI COMPOSITE -0.10%; SHENZHEN COMPOSITE +0.20%; CSI 300 -0.54%; S&P/ASX 200 +0.54% and KOSPI +1.50% ended with mostly positive performances.

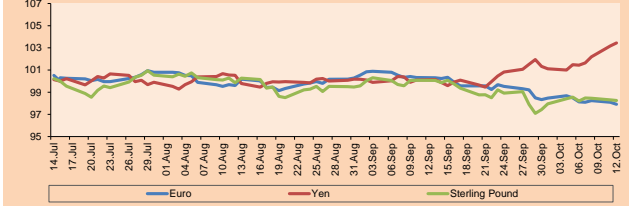


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1597	0.030%	0.39%	-1.75%	-5.07%
▲ Yen	113.6800	0.38%	1.84%	3.64%	10.10%
▲ Sterling Pound	1.2673	0.10%	0.40%	-0.99%	0.02%
▲ Yuan	6.4397	0.18%	-0.09%	0.02%	-1.34%
▼ Hong Kong Dollar	7.7784	-0.01%	-0.09%	0.00%	0.33%
▼ Brazilian Real	5.5134	-0.04%	-0.10%	5.17%	6.06%
▲ Argentine Peso	99.1523	0.03%	0.21%	0.95%	17.83%

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/20 to date

## Foreign Exchange Indices (3 months)

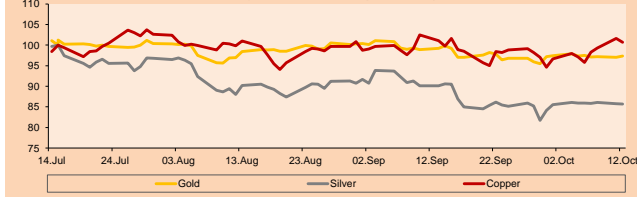


Base: 15/07/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,795.87	0.16%	2.28%	-0.48%	-5.40%
▲ Plata (US\$ Oz. T) (LME)	23.52	1.85%	4.06%	-1.41%	-10.92%
- Cobre (US\$ TM) (LME)	9,759.50	0.00%	5.06%	3.54%	25.95%
- Zinc (US\$ TM) (LME)	3,425.75	0.00%	12.71%	12.87%	25.52%
▲ Petroleo WTI (US\$ Barril) (NYM)	81.31	1.08%	3.84%	15.78%	69.93%
- Estreño (US\$ TM) (LME)	37,568.33	0.00%	3.42%	10.47%	82.86%
- Plomo (US\$ TM) (LME)	2,310.25	0.00%	4.04%	1.55%	16.93%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.59	-1.36%	-1.26%	-0.36%	37.28%
▼ Cacao (US\$ TM) (NYB-ICE)	2,584.00	-0.69%	-5.21%	-2.71%	3.28%
▲ Café Arábica (US\$ TM) (NYB-ICE)	209.25	0.29%	5.74%	12.83%	55.23%

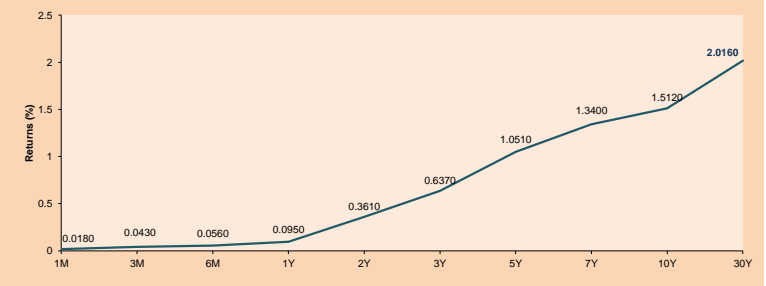
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/20 a la fecha

## Principal Metals Index (3 months)



Base: 15/07/21=100  
Source: Bloomberg

## 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/.	6.15	-1.20%	-2.01%	1.23%	-7.91%	100.00%	877,717	1.01	13.58	12.65	1,337.59	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.12	-0.80%	7.83%	3.33%	-10.14%	42.11%	8,445	1.08	0.00	-	29.89	Mining	1.02%
- BACKUSI1 PE**	S/.	18.45	0.00%	1.37%	5.43%	-8.44%	84.21%	31,010	0.73	5.07	8.85	6,264.46	Industrial	0.82%
▼ BAP PE**	US\$	128.57	-0.78%	2.04%	21.18%	-19.94%	100.00%	549,002	1.21	0.95	-	12,134.74	Diverse	5.82%
- BVN PE**	US\$	8.20	0.00%	11.72%	14.21%	-31.67%	100.00%	56,724	1.11	0.00	-	2,256.33	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.20	0.97%	-2.80%	-3.70%	9.47%	94.74%	27,038	1.26	18.95	4.74	111.77	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.95	0.00%	2.63%	15.38%	-6.97%	84.21%	74,542	1.17	2.33	19.87	3,362.85	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.18	0.85%	3.51%	2.61%	32.58%	100.00%	35,146	1.20	23.36	2.33	393.80	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.56	1.33%	1.56%	-0.87%	-13.96%	89.47%	2,975,435	0.69	17.32	32.57	540.06	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.00	1.69%	2.86%	8.11%	-13.96%	100.00%	604,367	1.36	3.17	8.05	6,301.01	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.00	4.17%	2.56%	11.73%	-15.61%	57.89%	2,552	0.69	16.63	8.81	1,222.54	Public Services	1.44%
- ENDISPC1**	S/.	3.92	0.00%	0.00%	-4.39%	-27.41%	36.84%	212	0.80	0.00	8.63	638.73	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.83	-4.19%	1.67%	7.65%	5.17%	100.00%	321,224	1.16	10.75	5.69	455.60	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.44	0.70%	-2.70%	10.77%	-17.24%	84.21%	162,897	0.90	0.00	-	320.38	Diverse	4.05%
▲ IFS PE**	US\$	24.69	1.60%	2.88%	12.23%	-20.20%	94.74%	74,335	1.28	3.12	6.67	2,850.40	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.80	0.85%	1.99%	12.40%	-8.67%	100.00%	324,362	0.90	1.90	57.46	3,680.50	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.40	1.64%	5.08%	6.90%	-51.37%	47.37%	22,551	#N/A	8.38	13.43	1,540.75	Public Services	1.81%
▲ MINSURI1 PE**	S/.	2.95	2.79%	7.27%	13.46%	59.46%	78.95%	26,581	0.98	11.32	3.75	2,170.16	Mining	3.09%
▲ PML PE**	US\$	0.15	13.08%	22.50%	27.83%	38.68%	57.89%	12,367	1.20	0.00	-	38.86	Mining	2.12%
- RELAPAC1 PE**	S/.	0.15	0.00%	-16.00%	-15.52%	113.04%	100.00%	1,316	0.92	0.00	2.76	312.05	Industrial	2.12%
▲ SCCO PE**	US\$	62.75	5.57%	7.08%	3.86%	-4.78%	84.21%	45,648	0.77	4.30	16.57	48,510.85	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.23	-0.81%	-1.60%	11.82%	14.10%	94.74%	19,347	0.90	28.78	3.21	219.70	Industrial	1.43%
▲ TV PE**	US\$	0.17	2.35%	18.37%	12.99%	18.37%	89.47%	122,708	1.20	0.00	-	172.10	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.52	-0.65%	2.01%	7.04%	-1.94%	100.00%	267,144	1.20	3.03	12.00	705.17	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.63	3.28%	5.00%	12.50%	21.15%	100.00%	430,431	1.73	0.00	-	655.33	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.15	5.00%	9.76%	8.62%	11.31%	42.11%	22,076	1.12	0.00	8.99	1,019.42	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Economía

\* 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.% 12/31/20 to date

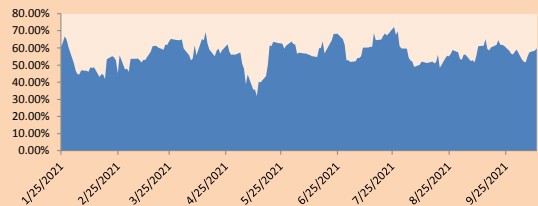
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	389.35	2.74%	3.82%	2.73%	-0.15%	0.75
▲ S&P/BVLConsumer	1,093.74	1.20%	3.20%	13.41%	0.47%	0.87
▲ S&P/BVLIndustrials	206.80	0.56%	2.65%	8.73%	8.52%	0.91
▼ S&P/BVLFinancials	910.42	-1.88%	-2.08%	14.55%	-11.94%	1.17
▲ S&P/BVLConstruction	217.71	0.24%	1.22%	7.57%	-4.11%	0.82
▲ S&P/BVLPublicSvcs	541.91	2.20%	2.93%	8.80%	-11.76%	0.42
▲ S&P/BVLElectricUtil	529.04	2.20%	2.94%	8.80%	-11.76%	0.42

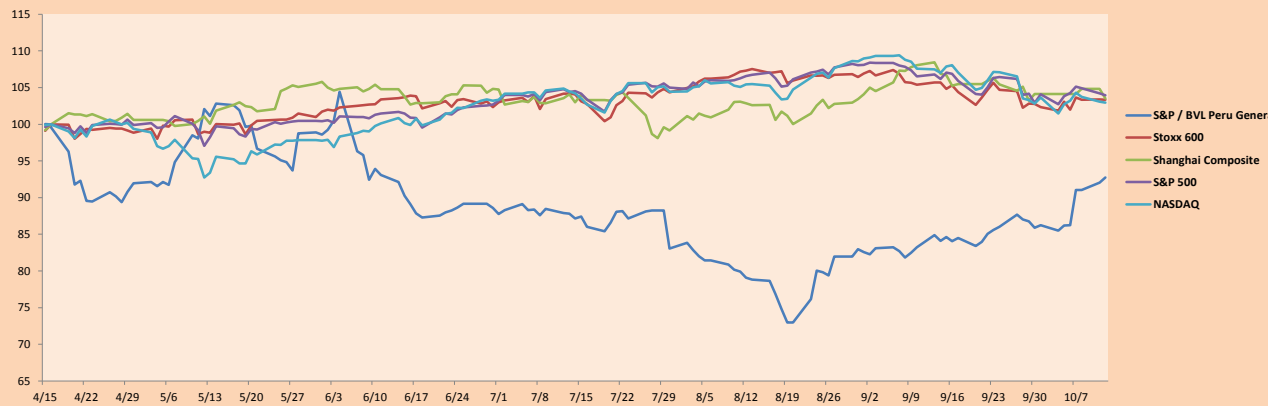
S&P/BVLConstructionTRPEN

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 16/04/21=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-	CCC	
Ca	CC		Very close to default or in default
	C		
C	D	DDD DD D	

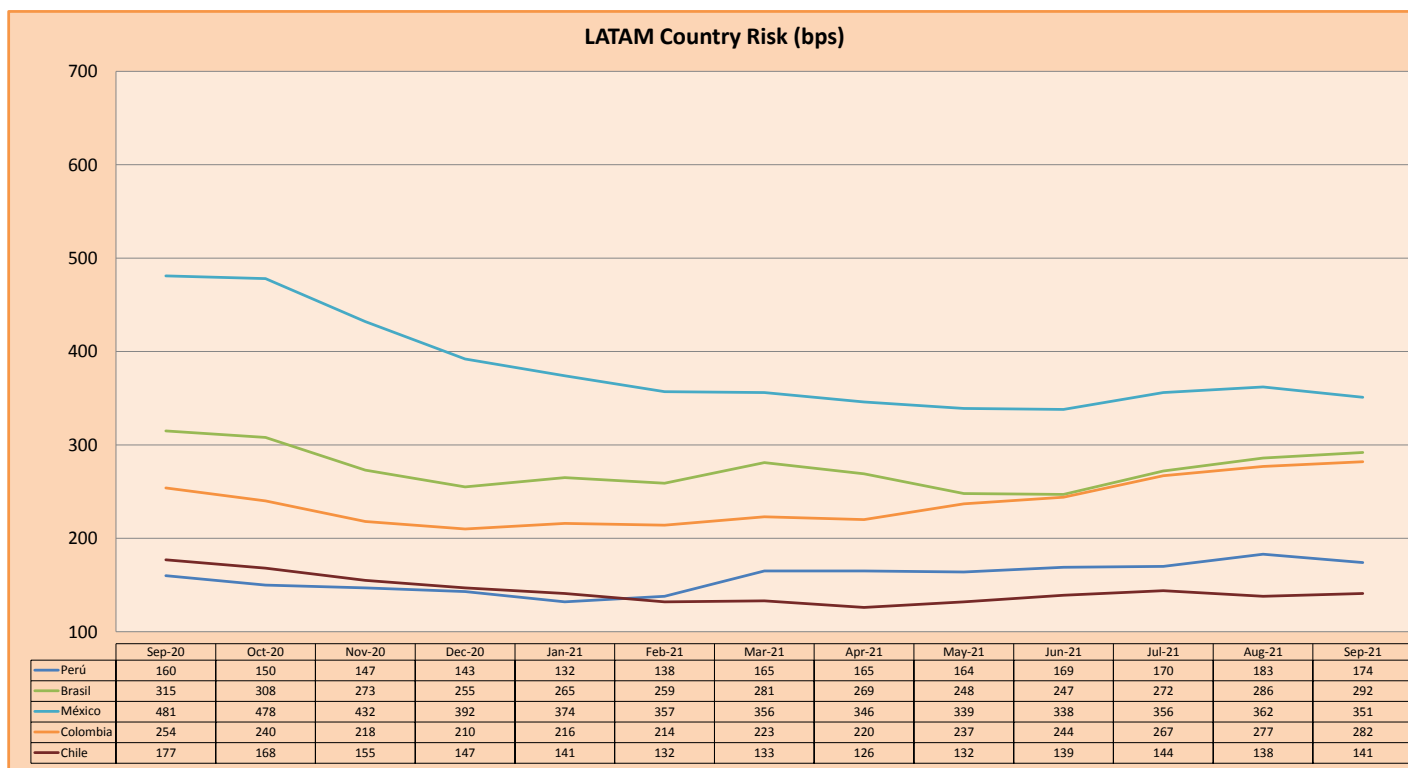
Source: Bloomberg

**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



Source: BCRP

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