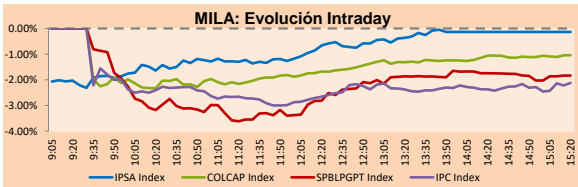


## MILA

Lima, november 26, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,579.30	-0.49%	5.07%	7.85%	9.63%	103.56
▼ IGPA (Chile)	22,925.38	-0.50%	4.94%	8.01%	9.13%	123.31
▼ COLSC (Colombia)	912.70	-2.20%	-2.57%	-6.76%	-13.81%	4.19
▼ COLCAP (Colombia)	1,318.31	-1.53%	1.51%	-6.72%	-8.32%	74.25
▼ S&P/BVL (Perú)*	19,864.23	-1.91%	-1.30%	-5.43%	-4.60%	91.52
▼ S&P/BVL SEL (Perú)	525.48	-2.66%	-1.32%	-4.78%	-4.70%	80.99
▼ S&P/BVL LIMA 25	28,014.46	-2.60%	-2.35%	-2.64%	11.17%	90.31
▼ IPC (México)	49,492.52	-2.24%	-2.60%	-5.20%	12.31%	288.61
▼ S&P MILA 40	451.39	-2.10%	1.16%	-4.92%	-15.57%	6,327.22

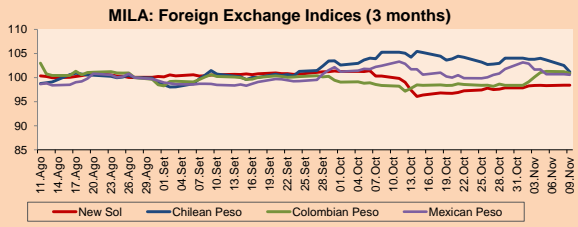
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

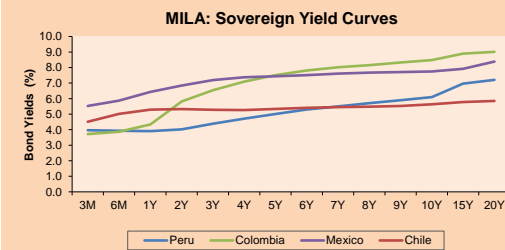
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,0440	0.28%	0.91%	1.66%	11.77%
▲ Chilean Peso (CLP)	831.79	1.27%	0.23%	3.33%	16.86%
▲ Colombian Peso (COP)	4,015.70	0.79%	2.54%	6.82%	17.09%
▲ Mexican Peso (MXN)	21.92	1.65%	5.25%	7.94%	10.09%

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



Base: 27/08/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	119.585	1.83	1.72	3.21
PERU 4.125 08/25/27	USD	109.195	2.43	2.36	5.13
PERU 8.75 11/21/33	USD	153.144	3.36	3.31	8.45
PERU 6.55 03/14/37	USD	133.089	3.72	3.67	10.02
PERU 5.625 11/18/2050	USD	134.413	3.70	3.66	16.35
CHILE 2.25 10/30/22	USD	101.459	0.90	0.41	0.91
CHILE 3.125 01/21/26	USD	105.322	1.84	1.73	3.87
CHILE 3.625 10/30/42	USD	104.901	3.33	3.27	15.00
COLOM 11.85 03/09/28	USD	150.355	3.12	2.86	4.81
COLOM 10.375 01/28/33	USD	141.959	5.43	5.24	7.30
COLOM 7.375 09/18/37	USD	116.893	5.77	5.70	9.80
COLOM 6.125 01/18/41	USD	104.143	5.80	5.73	11.30
MEX 4 10/02/23	USD	104.143	5.801	5.728	11.3
MEX5.55 01/45	USD	117.157	4.38	4.35	13.72



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
SURAMERICANA	Colombia	COP	23700.00	4.87
EMPRESAS COPEC	Chile	CLP	6450.00	3.81
BUENAVENTURA-ADR	Peru	USD	7.10	3.50
AGUAS ANDINAS-A	Chile	CLP	179.60	3.22
CERVEZAS	Chile	CLP	7080.00	2.91

Largest losses	Exchange	Currency	Price	▼ %
VOLCAN CIA MIN-B	Peru	PEN	0.59	-7.81
GRUPO F BANORT-O	Mexico	MXN	125.2	-6.53
ISA SA	Colombia	COP	20100	-5.63
AERO DEL PACIF-B	Mexico	MXN	250.03	-5.49
ECOPETROL	Colombia	COP	2536	-5.02

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	66,844,650
GRUMA SAB-B	Mexico	45,419,032
WALMART DE MEXIC	Mexico	31,462,839
GRUPO MEXICO-B	Mexico	29,974,032
AMERICA MOVIL-L	Mexico	24,001,715

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	869,805,516
BANCO DE CHILE	Chile	106,102,627
ENEL AMERICAS SA	Chile	94,068,211
BANCO SANTANDER	Chile	79,275,763
ENEL CHILE SA	Chile	51,692,589

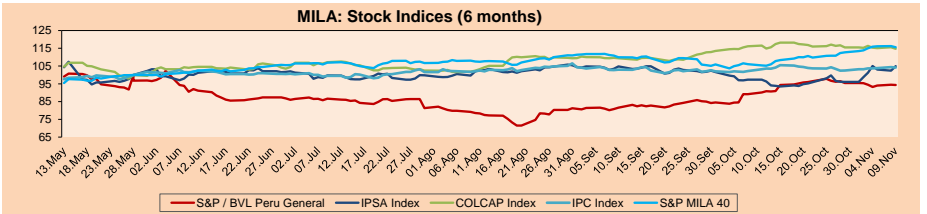
## MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.91%. The index maintains an annual accumulated negative trend of -4.60% in local currency, while the adjusted return in dollars amounts to -14.65%. Then, the S&P / BVL Peru SEL varied by -2.66% while the S&P / BVL LIMA 25 by -2.60%. The PEN spot reached 5 / 4,0440. Headline: New Omnicron variant: INS states that it has not yet been detected in Peru

Chile: The IPSA index ended the day with a negative return of -0.49%. The sectors that benefited the least from the conference were Information Technology (-2.70%) and Non-Basic Consumer Products (-2.04%). The worst performing stocks were SMU SA (-3.51%) and Cencosud Shopping SA (-3.15%). Headline: The fear of Covid-19 returns: World Stock Exchanges close in red with their sights set on the new South African variant

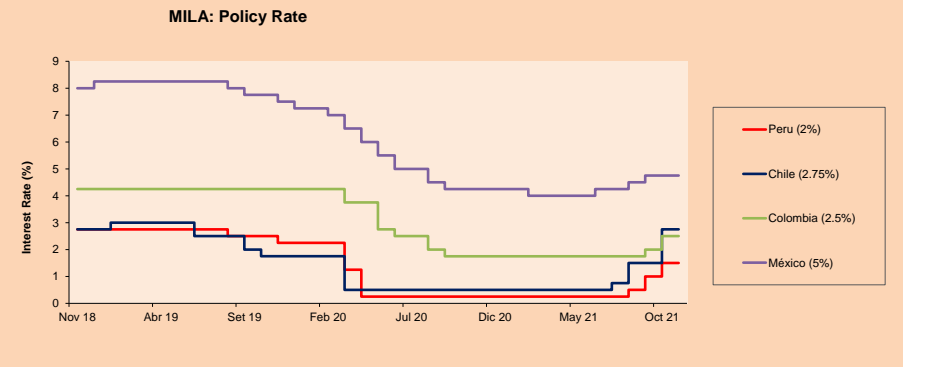
Colombia: The COLCAP index ended the day with a negative return of -2.20%. The sectors that benefited the least from the session were Energy (-4.53%) and Materials (-1.21%). The best performing stocks were Interconectado Eléctrica (-5.63%) and Ecopetrol SA (-5.02%). Headline: Light system failure affects operations in El Dorado

Mexico: The IPC index closed the day with a negative return of -2.24%. The most affected sectors of the day were Finance (-5.24%) and Non-Basic Consumer Products (-4.33%). The worst performing stocks were Alsea SAB de CV (-5.63%) and Grupo Aeroport del Pacific-B (-5.48%) Headline: Effect of reopening the border? 5 northern states will be on yellow traffic lights



Base: 13/05/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	27.921	-3.59%	-5.09%	-6.95%	-19.49%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.55	-3.66%	4.32%	7.53%	-12.12%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.79	-2.64%	-1.10%	-11.00%	-13.82%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.23	-3.91%	-6.43%	-9.99%	2.88%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.7	-3.35%	-4.36%	-5.66%	-5.75%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.04	-2.93%	-3.96%	-4.50%	-2.14%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	59.91	-3.20%	-4.21%	-5.19%	-3.43%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.8	-2.37%	-3.20%	-2.43%	1.18%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.655	-0.96%	-3.17%	-3.66%	-10.10%	New York



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/.	6.10	-2.20%	-2.57%	-6.76%	-13.81%	100.00%	803,969	1.01	13.69	12.55	1,285.95	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.14	0.00%	-1.43%	-8.00%	0.00%	89.47%	3,413	1.11	0.00	-	32.24	Mining	1.02%
▼ BACKUSI1 PE**	S/.	19.55	-1.01%	-0.76%	1.30%	-2.98%	100.00%	5,431	0.72	4.78	7.30	6,423.80	Industrial	0.82%
▼ BAP PE**	US\$	116.80	-2.67%	-2.90%	-10.29%	-27.27%	100.00%	899,332	1.23	1.04	-	11,023.85	Diverse	5.82%
▲ BVN PE**	US\$	7.10	3.50%	3.95%	-15.68%	-40.83%	100.00%	405,946	1.19	0.00	-	1,953.65	Mining	5.88%
▼ CASAGRC1 PE**	S/.	7.10	-5.33%	5.97%	19.33%	49.47%	84.21%	49,585	1.28	13.88	4.89	147.89	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.92	-4.00%	-4.00%	-4.00%	-8.40%	94.74%	773,397	1.08	2.37	13.29	3,208.77	Finance	2.85%
▼ CORAREI1 PE**	S/.	1.75	-5.41%	-5.41%	20.69%	96.63%	100.00%	172,399	1.14	15.75	2.67	544.75	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.19	-0.76%	-4.07%	3.80%	-2.08%	94.74%	4,788	0.66	15.22	37.07	592.79	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	25.55	-1.73%	-2.48%	18.23%	-22.13%	100.00%	501,815	1.36	2.24	9.31	8,943.93	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.33	0.00%	0.43%	10.43%	-1.69%	84.21%	4,320	0.69	0.00	10.14	1,380.24	Public Services	1.44%
- ENDISPC1**	S/.	4.28	0.00%	0.00%	0.71%	-20.74%	73.68%	12,777	0.81	0.00	8.74	675.83	Public Services	0.98%
▼ FERREYU1 PE**	S/.	1.82	-3.70%	-4.71%	-8.08%	4.60%	100.00%	176,325	1.15	10.81	5.13	439.11	Diverse	4.90%
- AENZAC1 PE**	S/.	1.35	0.00%	-4.93%	-13.46%	-22.41%	94.74%	530,337	1.00	0.00	-	291.07	Diverse	4.05%
▼ IFS PE**	US\$	25.30	-4.17%	4.12%	-8.89%	-18.23%	94.74%	142,306	1.25	3.04	6.20	2,920.83	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.00	-2.78%	-1.41%	-5.41%	-10.71%	84.21%	8,765	0.85	3.89	76.25	3,598.26	Diverse	5.28%
- LUSURC1 PE**	S/.	14.00	0.00%	-3.45%	0.72%	-45.10%	84.21%	35,054	#N/A N/F	7.42	13.83	1,685.79	Public Services	1.81%
▼ MINSURI1 PE**	S/.	3.78	-3.08%	-1.82%	20.00%	104.32%	100.00%	955,969	0.96	8.84	2.89	2,694.11	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	0.00%	-5.41%	32.08%	84.21%	1,168	1.24	0.00	-	37.01	Mining	2.12%
▼ SCCO PE**	US\$	57.00	-3.93%	-5.41%	-6.79%	-13.51%	94.74%	15,223	0.78	5.61	13.56	44,065.63	Mining	2.14%
▼ SIDERC1 PE**	S/.	1.60	-4.19%	-5.33%	10.34%	48.42%	100.00%	136,796	0.87	22.13	3.82	276.95	Industrial	1.43%
▼ TV PE**	US\$	0.13	-3.70%	-13.33%	-31.94%	-11.56%	84.21%	48,045	1.26	0.00	-	128.58	Mining	2.93%
▼ UNACEM1 PE**	S/.	1.82	-2.15%	1.11%	6.43%	17.42%	100.00%	640,905	1.16	3.63	14.37	818.25	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.59	-7.81%	-7.81%	-15.71%	13.46%	100.00%	582,954	1.68	0.00	-	594.75	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.40	-2.86%	0.29%	-1.45%	20.14%	78.95%	114,558	1.16	0.00	8.99	1,066.99	Mining	1.56%

Quantity of shares: 25  
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.% 12/31/20 to date

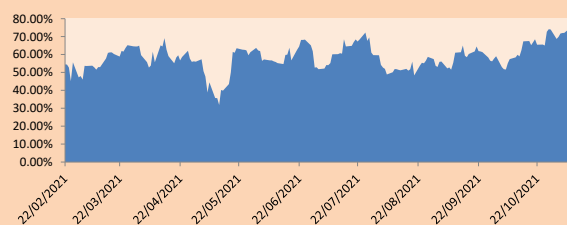
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	378.75	-2.36%	-2.77%	-5.07%	-2.87%	0.75
▼ S&P/BVLConsumer	1,122.76	-1.93%	-1.36%	-2.07%	3.14%	0.87
▼ S&P/BVLIndustrials	233.73	-1.99%	-3.38%	2.15%	22.65%	0.95
▼ S&P/BVLFinancials	866.42	-2.62%	-1.44%	-8.46%	-16.20%	1.14
▼ S&P/BVLConstruction	258.46	-1.39%	-2.91%	6.22%	23.59%	0.84
▼ S&P/BVLPublicSvcs	577.76	-1.32%	-1.19%	2.71%	-5.92%	0.34
▼ S&P/BVLElectricUtil	564.04	-1.32%	-1.18%	2.72%	-5.92%	0.34

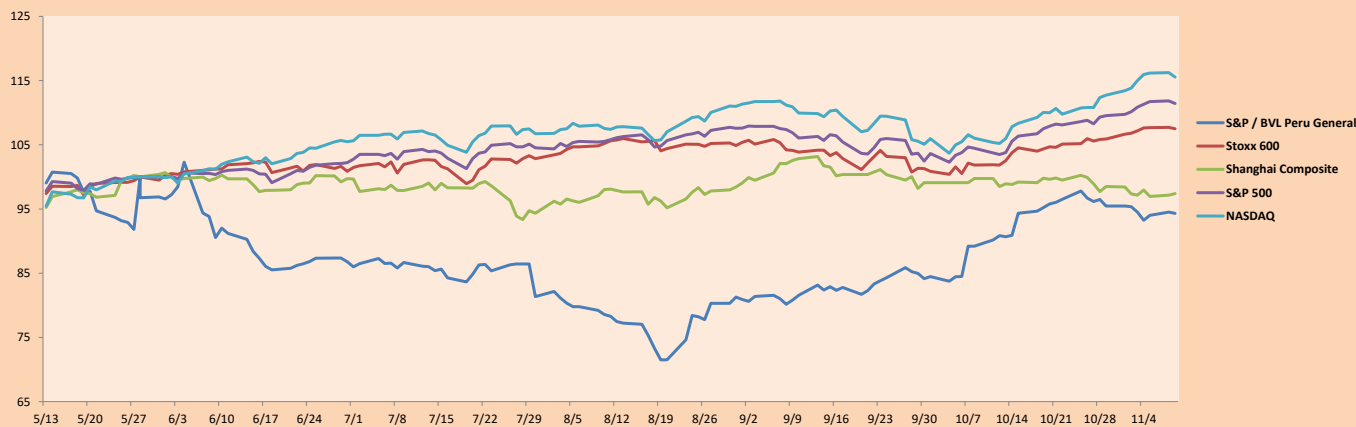
S&P/BVLConstructionTRPEN

\*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: 28/05/21=100  
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
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## SOVEREIGN RATING

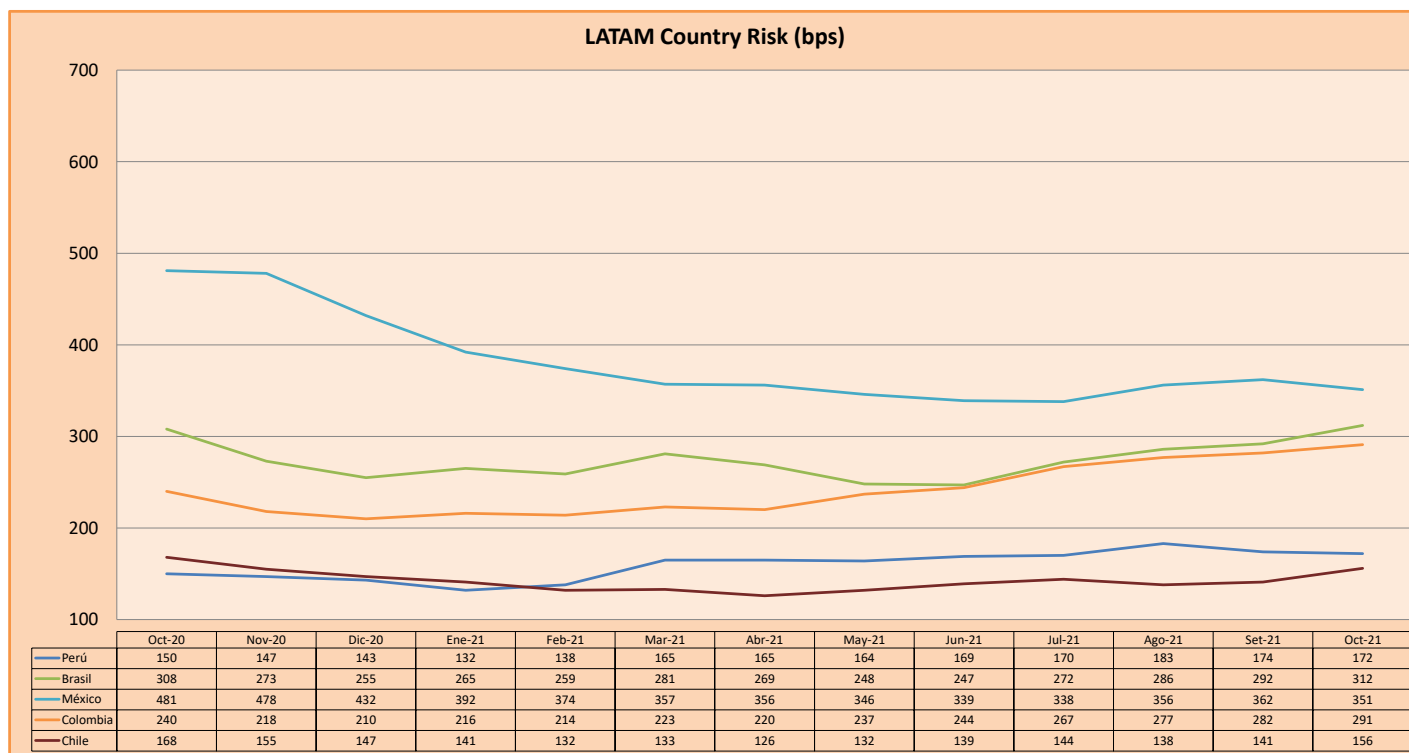
### RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
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



Source: BCRP

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