

# PULSO BURSÁTIL

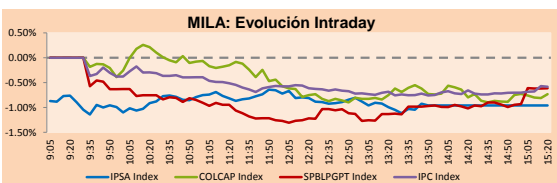
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES



## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,486.57	-0.57%	4.43%	2.96%	4.14%	101.09
▼ IGPA (Chile)	22,458.23	-0.55%	4.58%	3.26%	4.13%	121.05
▼ COLSC (Colombia)	974.81	-0.22%	-0.03%	2.79%	0.17%	4.29
▼ COLCAP (Colombia)	1,431.84	-2.37%	3.63%	2.64%	1.48%	78.23
▼ S&P/BVL (Perú)*	23,486.60	-0.71%	5.06%	15.46%	11.25%	111.28
▼ S&P/BVL SEL (Perú)	628.58	-0.81%	5.34%	16.74%	11.54%	101.69
▼ S&P/BVL LIMA 25	34,391.44	-0.56%	4.86%	17.00%	13.60%	109.99
▼ IPC (México)	53,744.92	-0.34%	-1.02%	2.61%	0.89%	328.38
▼ S&P MILA 40	478.31	-1.73%	5.24%	10.65%	7.52%	6,668.80

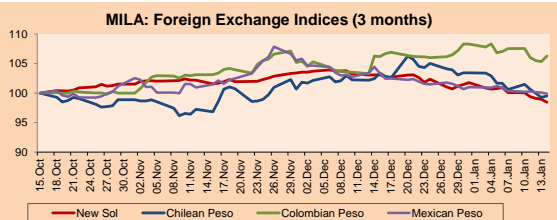
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

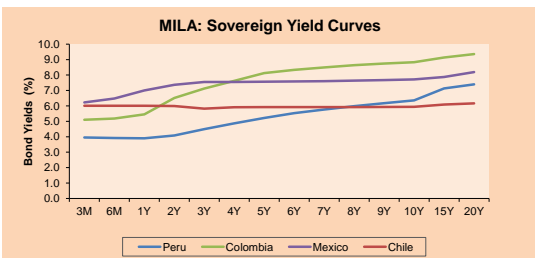
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,870.03	-0.55%	-1.65%	-4.52%	-3.22%
▲ Chilean Peso (CLP)	819.75	0.25%	-1.07%	-3.75%	-3.79%
▲ Colombian Peso (COP)	4,004.03	0.91%	-1.16%	-0.10%	-1.87%
▲ Mexican Peso (MXN)	20.31	-0.18%	-0.45%	-3.35%	-1.08%

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



Base: 15/10/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	118.227	2.01	1.88	3.07
PERU 4.125 08/25/27	USD	108.708	2.50	2.40	4.98
PERU 8.75 11/21/33	USD	152.603	3.36	3.31	8.30
PERU 6.55 03/14/37	USD	132.061	3.79	3.72	9.85
PERU 5.625 11/18/2050	USD	134.573	3.69	3.65	16.22
CHILE 2.25 10/30/22	USD	101.155	1.05	0.48	0.77
CHILE 3.125 01/21/26	USD	104.406	2.03	1.92	3.73
CHILE 3.625 10/30/42	USD	101.107	3.58	3.52	14.71
COLOM 11.85 03/09/28	USD	150.176	2.93	2.82	4.68
COLOM 10.375 01/28/33	USD	141.238	5.40	5.35	7.10
COLOM 7.375 09/18/37	USD	113.839	6.04	5.96	9.54
COLOM 6.125 01/18/41	USD	100.532	6.11	6.04	11.31
MEX 4 10/02/23	USD	100.532	6.113	6.042	11.31
MEX5.55 01/45	USD	115.619	4.48	4.44	13.52



Source: Bloomberg

Lima, January 14, 2022

## Equity

Largest gains	Exchange	Currency	Price	▲ %
AGUAS ANDINAS-A	Chile	CLP	182.99	4.87
GRUPO AEROPORTUA	Mexico	MXN	147.89	2.51
ENTEL	Chile	CLP	3272.90	2.27
AERO DEL SURES-B	Mexico	MXN	437.79	2.00
CMPC	Chile	CLP	1455.00	1.76

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	50,310,372
AMERICA MOVIL-L	Mexico	34,028,398
SURAMERICANA	Colombia	33,821,000
GRUPO F BANORT-O	Mexico	28,463,529
CEMEX SAB-CPO	Mexico	26,634,620

Largest losses	Exchange	Currency	Price	▼ %
SURAMERICANA	Colombia	COP	27250.00	-9.83
GRUPO NUTRESA SA	Colombia	COP	27000	-6.96
GRUPO ARGOS SA	Colombia	COP	14220.00	-4.88
INDUSTRIAS PENOL	Mexico	MXN	232.46	-3.68
GRUPO F BANORT-O	Mexico	MXN	146.00	-2.64

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	566,351,501
BANCO SANTANDER	Chile	116,983,227
ENEL CHILE SA	Chile	91,217,792
BANCO DE CHILE	Chile	43,677,166
CEMEX SAB-CPO	Mexico	39,162,003

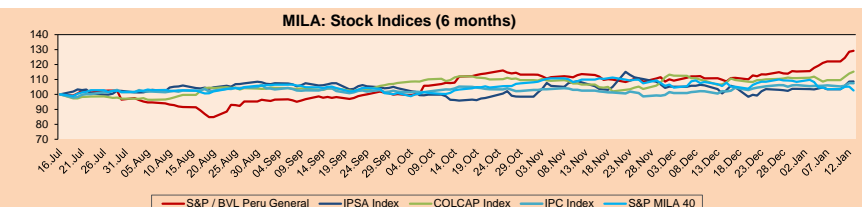
## MILA

Peru: The General Index ended today's session with a negative result of -0.71%. The index maintains an annual cumulative positive trend of +11.25% in local currency, while the adjusted return in dollars amounts to +14.95%. Then, the S&P / BVL Peru SEL changed by -0.81% while the S&P / BVL LIMA 25 by +1.35%. The PEN spot reached 5/ 3.8703. Headline: Exchange rate closes the week lower and hits new low since June

Chile: The IPSA index ended the day with a negative return of -0.57%. The sectors that lost the most from the session were Financials (-1.52%) and Industrials (-1.05%). The worst performing stocks were GRUPO SECURITY SA (-3.28%) and BANCO DE CHILE (-2.45%). Headline: IPSA falls again despite Enjoy's 11% jump and Wall Street rebounds in the last minutes of the session

Colombia: The COLCAP index closed today with a negative return of -2.37%. The sectors that lost the most from the session were Consumer Staples (-6.96%) and Finance (-2.95%). The worst performing stocks were GRUPO DE INV SURAMERICANA (-9.83%) and GRUPO NUTRESA SA (-6.96%). Headline: Informality rate does not decrease in the country's 13 main cities

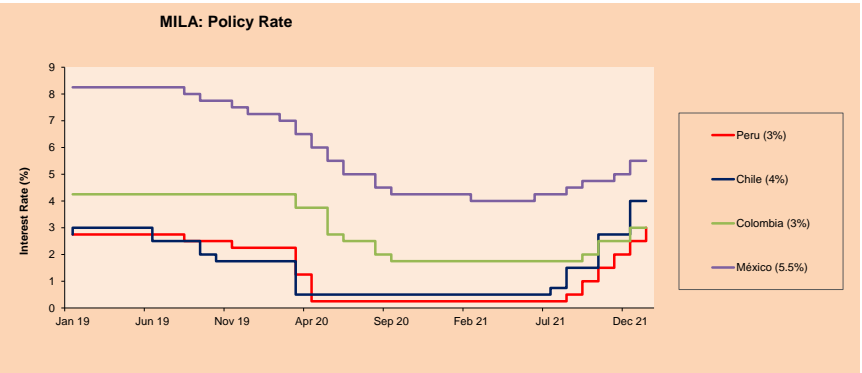
Mexico: The IPC index closed the day with a negative return of -0.34%. The sectors that lost the most of the day were Non-commodity consumer products (-2.66%) and Financials (-1.44%). The worst performing stocks were EL PUERTO DE LIVERPOOL (-4.88%) and INDUSTRIAS PENOLES SAB (-3.68%). Headline: Peso posts its seventh week of gains; closes at 20.32 per dollar



Base: 19/07/21=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.43	0.33%	5.72%	23.18%	12.86%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.15	0.16%	6.30%	5.23%	8.92%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.34	-0.86%	4.77%	5.66%	3.47%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.27	-0.04%	1.00%	8.30%	1.32%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.11	-0.04%	2.50%	3.66%	2.56%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	50.69	0.20%	2.61%	3.09%	2.49%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	61.18	-0.02%	2.26%	3.64%	2.21%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.65	-0.31%	1.27%	3.06%	1.32%	Cboe BZX
▲ Morgan Stanley Emeraqa Markets Domestic	USD	5.6	0.36%	2.56%	2.75%	2.19%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

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.

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	35,911.81	-0.56%	-0.88%	1.54%	-1.17%	11,503,199
▲ Standard & Poor's 500 (EEUU)	4,662.85	0.08%	-0.30%	0.91%	-2.17%	41,111,388
▲ NASDAQ Composite (USA)	14,893.75	0.59%	-0.29%	-1.82%	-4.80%	25,190,432
▼ Stoxx EUROPE 600 (Europe)	481.16	-1.01%	-1.05%	1.53%	-1.36%	11,713,635
▼ DAX (Germany)	15,883.24	-0.93%	-0.40%	2.28%	-0.01%	1,485,607
▼ FTSE 100 (United Kingdom)	7,542.95	-0.28%	0.77%	3.76%	2.15%	1,585,090
▼ CAC 40 (France)	7,143.00	-0.81%	-1.06%	3.12%	-0.14%	2,037,558
▼ IBEX 35 (Spain)	8,806.60	-0.12%	0.63%	5.36%	1.06%	520,951
▼ MSCI AC Asia Pacific Index	195.21	-0.73%	1.56%	1.94%	1.08%	25,625,386
▼ HANG SENG (Hong Kong)	24,383.32	-0.19%	3.79%	5.13%	4.21%	4,044,456
▼ SHANGHAI SE Comp. (China)	3,521.26	-0.96%	-1.63%	-3.06%	-3.26%	7,316,904
▼ NIKKEI 225 (Japan)	28,124.28	-1.28%	-1.28%	-1.48%	-2.32%	4,159,464
▼ S&P/ASX 200 (Australia)	7,383.86	-1.08%	-0.80%	1.23%	-0.88%	1,722,295
▼ KOSPI (South Korea)	2,921.92	-0.34%	1.02%	-3.17%	-1.87%	1,754,636

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

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HENS GY	EUR	82.34	2.72	Xetra	HFG GY	EUR	56.26	-3.13	Xetra
FME GY	EUR	58.96	2.11	Xetra	LIN GY	EUR	285.45	-3.04	Xetra
FRE GY	EUR	37.365	1.72	Xetra	PUN GY	EUR	93.16	-2.78	Xetra
EOAN GY	EUR	12.282	1.22	Xetra	MRK GY	EUR	191.15	-2.75	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ESNR NO	NOK	255.8	5.46	Oslo	AUTO NO	NOK	30.725	-8.26	Oslo
EVO SS	SEK	1288	4.83	Stockholm	KSP ID	EUR	91.5	-7.59	EN Dublin
VMUK LN	GBP	198.7	3.73	Londres	ADYEN NA	EUR	1772	-7.42	EN Amsterdam
VER AV	EUR	94.95	3.21	Vienna	FUTR LN	GBP	3208	-7.34	Londres

## Global Overview:

### United States:

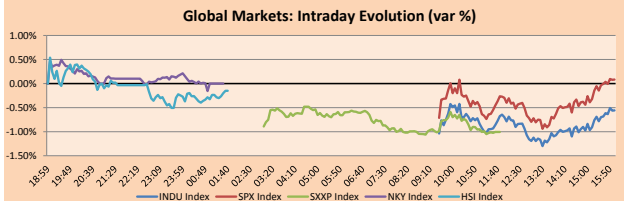
The main US indices closed the day with mixed performances, due to high inflation and normalization plans by the FED as well as a discrete start of results from the most important listed companies accompanied by an increase in the prices of goods and problems in the supply chain. On the indexes side, the DOW closed lower, with 15 of its 30 stocks with negative performances, after JPMorgan and Goldman Sachs presented mixed figures in their reports which did not convince investors. On the other hand, the S&P 500 posted a positive return, driven by the energy (2.45%) and information technology (0.98%) sectors, while retail sales fell by 1.9% in December, the biggest drop since February, indicating a broad-based weakening in consumer spending. The NASDAQ also closed in positive territory, generated by a greater perception that any slowdown in the economy would reduce the need to raise interest rates, in addition to a rapid expansion in the labor market. Thus, DOW JONES -0.56%; S&P 500 +0.08% and NASDAQ +0.59% ended the day with different results.

### Europe:

Major European indices ended the session with negative returns after Fed officials signaled that they may be ready to start raising U.S. interest rates in March as inflation is now at 7%. The pan-European STOXX 600 index ended with losses after France ordered state-owned EDF to sell more of its cheap nuclear power to smaller competitors to limit rising electricity prices in the country. The British market, reflected in the FTSE 100, ended lower after the European Central Bank president said that the bank is willing to take whatever measures are necessary to bring inflation down to its 2% target, leading to speculation about a rate hike. Meanwhile, the DAX index closed in negative territory as the Federal Statistical Office revealed that the German economy contracted by as much as 1% in the last three months of 2021. The latest coronavirus restrictions and supply chain bottlenecks kept production below pre-pandemic levels. The French market fell this session as the interest rate on popular regulated savings accounts will be raised to 1% in February, following the central bank's recommendation after rising inflation. Thus, FTSE 100 -0.28%; CAC 40 -0.81%; DAX -0.93%; STOXX 600 -1.01% ended at negative levels.

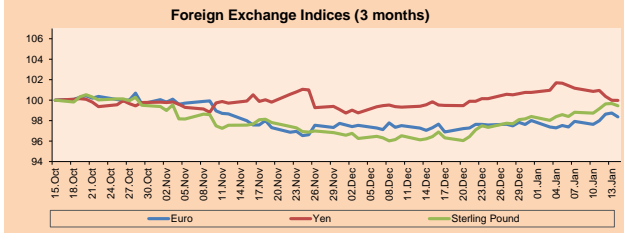
### Asia:

The main Asian indexes closed with negative returns due to new comments made by the Federal Reserve indicating that interest rates would be raised as soon as possible, which could be as early as March, prompting investors to take strict measures. The Chinese market closed lower, due to investors' predictions of a slowdown in Chinese economic growth this year, despite the strong increase in exports and foreign investment. On the other hand, the HANG SENG index ended lower, the volatility is due to the one hand to the investors' perception of the sector's recovery due to cheap valuations, and on the other hand, the Chinese government's restrictions continue to hit the profitability of this sector. Likewise, the Japanese NIKKEI fell this session, the market was dragged down by the Hitachi Construction share, due to the announcement of the sale of half of its stake. Likewise, the KOSPI registered a decrease, due to the increase of its monetary policy rate for the third time in 5 months. The Australian market ended in negative territory, due to the expected continuation of the hospital pressure caused by COVID-19 in the following weeks, in the state with the largest population in Australia. Thus, NIKKEI -1.28%; HANG SENG -0.19%; CSI 300 -0.82%; S&P/ASX 200 -1.08%; KOSPI -1.36%; SHANGAI COMPOSITE -0.96% ended with negative performances.



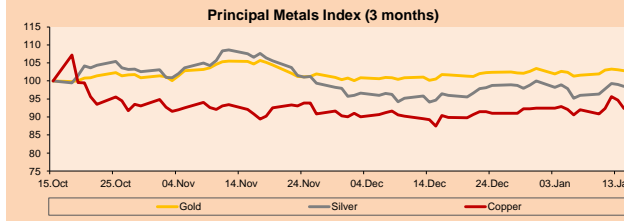
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1411	-0.38%	0.46%	1.08%	0.36%
▼ Yen	114.1900	-0.01%	-1.19%	0.13%	-0.77%
▼ Sterling Pound	1.3675	-0.23%	0.64%	3.11%	1.06%
▼ Yuan	6.3527	-0.11%	-0.39%	-0.23%	-0.05%
▼ Hong Kong Dollar	7.7846	-0.03%	-0.16%	-0.23%	-0.15%
▼ Brazilian Real	5.5280	-0.02%	-1.88%	-2.77%	-0.86%
▲ Argentine Peso	103.8543	0.08%	0.55%	1.99%	1.09%

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



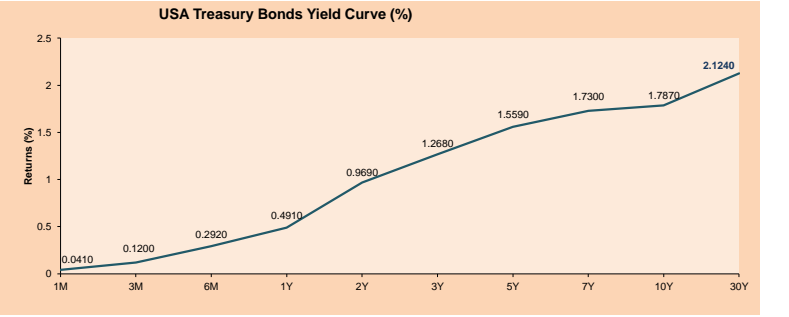
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,817.94	-0.25%	1.19%	2.31%	-0.62%
▼ Plata (US\$ Oz. T) (LME)	22.96	-0.55%	2.66%	4.03%	-1.48%
▼ Cobre (US\$ TM) (LME)	9,730.25	-2.43%	0.39%	5.60%	-0.11%
▲ Zinc (US\$ TM) (LME)	3,535.95	-1.28%	-0.69%	7.39%	-1.51%
▲ Petróleo WTI (US\$ Barril) (NYM)	83.82	2.07%	6.24%	18.62%	11.45%
▼ Estano (US\$ TM) (LME)	40,716.00	-0.41%	1.14%	5.96%	3.41%
▼ Plomo (US\$ TM) (LME)	2,363.10	-0.42%	3.07%	2.27%	1.08%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.31	1.22%	1.44%	-5.08%	-3.02%
▲ Cacao (US\$ TM) (NYB-ICE)	2,659.00	1.92%	5.47%	4.40%	5.52%
▲ Café Arábica (US\$ TM) (NYB-ICE)	239.65	1.12%	-0.50%	0.99%	5.99%

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



Base: 15/10/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	464.72	0.04%	-0.29%	-1.25%	-2.16%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.11	-0.04%	2.50%	3.66%	2.58%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.09	-0.09%	0.26%	-0.83%	-1.06%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.83	-1.04%	-0.83%	4.77%	4.56%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.97	-0.86%	3.20%	4.28%	-3.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	214.31	0.14%	-0.81%	-1.50%	-3.66%	NYSE Arca
SPDR GOLD SHARES	USD	169.67	-0.29%	1.14%	2.12%	-0.75%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.10	-1.51%	-0.11%	-4.79%	-4.11%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	380.01	0.62%	0.04%	-4.29%	-4.48%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	138.95	0.65%	-1.14%	-8.53%	-8.96%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.51	2.35%	5.17%	16.97%	16.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.28	-2.15%	-3.04%	-15.19%	-1.21%	Cboe BZX
UNITED STATES OIL FUND LP	USD	59.97	-0.29%	5.82%	16.18%	10.32%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.11	1.11%	6.75%	3.12%	3.71%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	110.99	3.10%	6.01%	16.04%	15.77%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.40	-0.69%	-1.43%	-1.87%	-3.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	109.29	-0.95%	-1.42%	-1.89%	-5.50%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	100.49	2.44%	-2.43%	-11.38%	-10.24%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.16	-0.88%	-0.43%	-2.86%	-2.54%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.93	-0.88%	-1.55%	-3.67%	-3.79%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.29	-1.17%	-1.99%	-3.48%	-6.79%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.12	1.01%	4.07%	4.18%	4.21%	NYSE Arca
CONSUMER STAPLES SPDR	USD	77.03	0.18%	-0.50%	1.40%	-0.10%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.47	-1.27%	3.13%	3.90%	-3.48%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	107.51	-0.09%	0.29%	-0.72%	-0.98%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	109.47	-0.91%	-1.41%	-2.19%	-5.64%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	30.53	0.10%	-0.67%	-18.93%	-10.86%	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/.	6.95	-0.22%	-0.03%	2.79%	0.17%	95.00%	88,053	0.83	12.01	14.30	1,530.11	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.13	0.00%	-5.00%	3.10%	10.83%	60.00%	1,375	1.09	0.00	-	32.47	Mining	1.02%
- BACKUSI1 PE**	S/.	21.00	0.00%	-0.94%	-4.98%	2.44%	90.00%	1,510	0.71	0.00	7.74	7,301.42	Industrial	0.82%
- BAP PE**	US\$	144.79	-0.59%	7.65%	32.81%	16.97%	100.00%	515,685	1.29	0.84	-	13,665.62	Diverse	5.82%
▼ BVN PE**	US\$	8.46	-0.24%	13.40%	25.52%	15.89%	100.00%	505,351	1.29	0.00	-	2,327.87	Mining	5.88%
▼ CASAGRC1 PE**	S/.	15.10	-1.95%	54.87%	80.84%	65.93%	100.00%	160,339	1.01	6.53	10.39	328.64	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.94	-1.52%	5.43%	10.23%	7.18%	100.00%	76,605	0.92	2.34	13.38	3,387.70	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.87	1.08%	-0.53%	6.86%	8.72%	100.00%	14,656	0.87	14.74	2.85	577.29	Industrial	1.72%
- CPACASC1 PE**	S/.	4.96	0.00%	-1.20%	4.20%	0.20%	100.00%	42,352	0.65	15.93	35.43	594.21	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	47.50	2.81%	8.57%	23.70%	27.59%	100.00%	5,268,447	1.21	4.21	17.31	16,627.66	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.13	0.47%	1.43%	-3.18%	2.90%	70.00%	4,953	0.68	14.60	9.27	1,318.39	Public Services	1.44%
- ENDISPC1**	S/.	4.18	0.00%	1.95%	-2.11%	4.50%	50.00%	2,430	0.79	7.90	8.54	689.66	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.40	-2.04%	5.73%	26.98%	17.07%	100.00%	191,135	1.05	8.20	6.76	605.03	Diverse	4.90%
- AENZAC1 PE**	S/.	1.56	0.00%	2.63%	9.09%	13.87%	90.00%	2,212	1.14	0.00	-	351.44	Diverse	4.05%
▼ IFS PE**	US\$	31.40	-0.92%	12.95%	29.97%	16.95%	95.00%	81,966	1.21	4.52	7.35	3,625.06	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.60	-0.27%	-0.81%	10.91%	4.72%	100.00%	3,076	0.84	3.72	76.18	3,762.75	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.25	-0.70%	-0.35%	1.79%	0.07%	60.00%	8,972	0.00	6.77	13.00	1,792.90	Public Services	1.81%
- NEXAPEC1 PE**	S/.	4.75	0.00%	5.56%	23.06%	20.25%	100.00%	64,478	0.97	14.47	3.80	3,538.29	Mining	3.09%
▲ MINSURI1 PE**	US\$	0.14	7.69%	9.38%	3.70%	18.64%	35.00%	9,617	1.25	0.00	-	37.01	Mining	2.12%
▲ PML PE**	S/.	1.72	0.58%	0.58%	2.99%	7.50%	95.00%	8,890	0.88	25.73	4.10	311.09	Mining	2.14%
▼ SCCO PE**	US\$	1.42	-4.70%	-0.70%	19.33%	9.23%	85.00%	7,445	1.24	0.00	-	140.45	Industrial	1.43%
- SIDERC1 PE**	S/.	2.40	0.00%	-0.41%	0.84%	0.00%	100.00%	146,033	1.04	4.42	-	1,127.43	Mining	2.93%
▼ TV PE**	S/.	0.72	-1.37%	0.00%	26.32%	20.00%	100.00%	64,831	1.57	0.00	-	758.37	Industrial	3.00%
- UNACEMC1 PE**	S/.	7.01	0.00%	3.85%	44.54%	34.81%	75.00%	1,023	0.00	0.00	-	269.37	Mining	5.90%
- VOLCABC1 PE**	S/.	3.90	0.00%	3.45%	18.54%	9.55%	50.00%	10,581	1.14	0.00	10.79	1,278.75	Mining	1.56%
- BROCALC1 PE**	S/.	4.75	0.00%	5.56%	23.06%	20.25%	100.00%	64,478	0.97	14.47	3.80	3,538.29	Mining	3.09%
▲ RIMSEGC1 PE**	US\$	0.14	7.69%	9.38%	3.70%	18.64%	35.00%	9,617	1.25	0.00	-	37.01	Mining	2.12%
▲ CORAREC1 PE**	US\$	67.87	-0.80%	6.05%	19.49%	9.86%	90.00%	251,748	0.91	4.71	16.14	52,469.03	Industrial	2.12%
▲ ENGIEC1 PE**	S/.	1.72	0.58%	0.58%	2.99%	7.50%	95.00%	8,890	0.88	25.73	4.10	311.09	Mining	2.14%
▼ GBVLAC1 PE**	US\$	1.42	-4.70%	-0.70%	19.33%	9.23%	85.00%	7,445	1.24	0.00	-	140.45	Industrial	1.43%

Quantity of shares: 29  
Source: Bloomberg, Economática  
\* 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

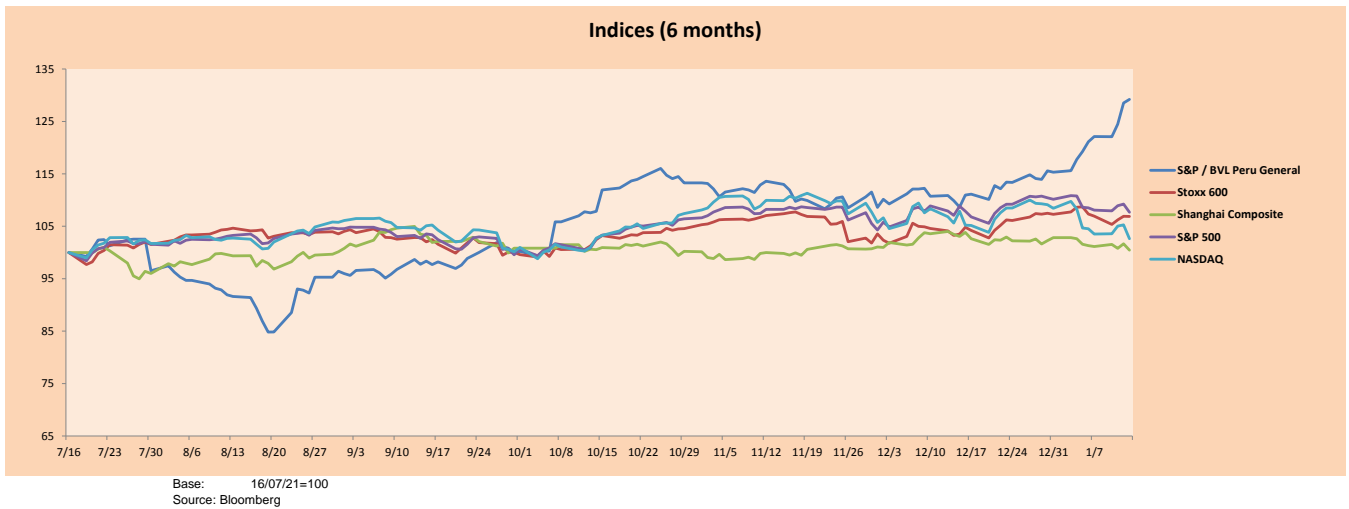
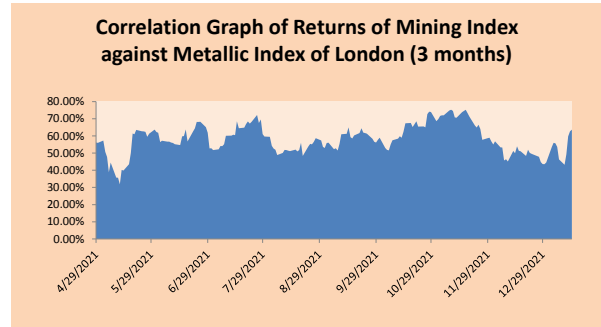
Up 7  
Down 11  
Hold 11

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	454.68	-0.86%	5.56%	16.99%	10.47%	0.88
▼ S&P/BVLConsumer	1,244.06	-0.69%	2.30%	15.08%	8.37%	0.72
▼ S&P/BVLIndustrials	277.59	-0.21%	1.60%	9.55%	7.56%	0.76
▼ S&P/BVLFinancials	1,023.39	-1.21%	6.26%	25.44%	12.94%	1.26
▲ S&P/BVLConstruction	295.23	0.54%	0.03%	3.85%	4.18%	0.66
▲ S&P/BVLPublicSvcs	560.03	0.15%	0.78%	-0.95%	2.10%	0.25
▲ S&P/BVLElectricUtil	546.73	0.15%	0.78%	-0.95%	2.10%	0.25

S&P/BVLConstructionTRPEN

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



Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider 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.

## SOVEREIGN RATING

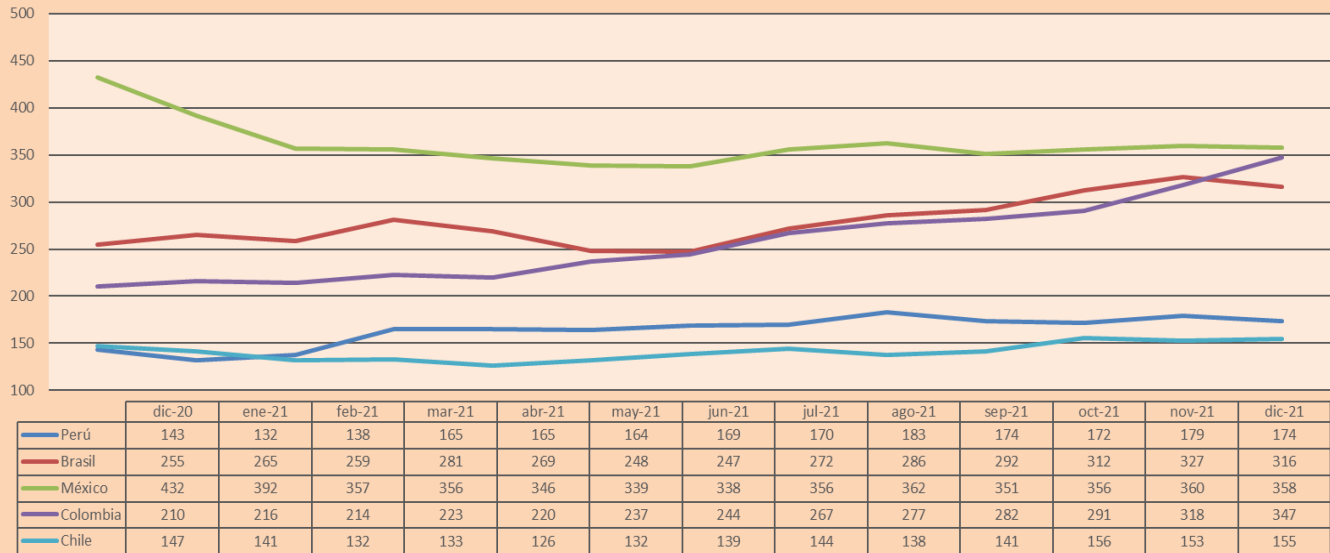
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

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)



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider 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.