

PULSO BURSÁTIL

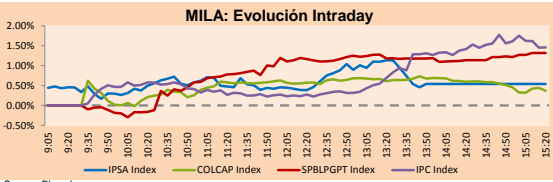
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,548.45	0.12%	1.01%	5.57%	5.57%	104.30
▲ IGPA (Chile)	22,760.12	0.48%	1.11%	5.53%	5.53%	125.84
▲ COLSC (Colombia)	1,067.63	0.59%	2.26%	9.71%	9.71%	4.66
▲ COLCAP (Colombia)	1,536.92	0.46%	0.97%	8.93%	8.93%	83.73
▲ S&P/BVL (Perú)*	22,943.81	1.30%	0.71%	8.68%	8.68%	104.40
▲ S&P/BVL SEL (Perú)	612.24	0.88%	0.65%	8.64%	8.64%	95.27
▲ S&P/BVL LIMA 25	33,695.23	0.70%	0.33%	11.30%	11.30%	103.10
▲ IPC (México)	51,330.85	1.32%	0.87%	-3.64%	-3.64%	305.21
▲ S&P MILA 40	493.80	1.57%	1.59%	11.00%	11.00%	6,298.10

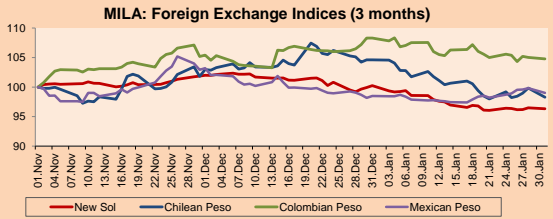
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,845.00	-0.16%	-0.07%	-3.85%	-3.85%
▼ Chilean Peso (CLP)	800.62	-1.55%	-0.90%	-6.03%	-6.03%
▼ Colombian Peso (COP)	3,947.01	-0.25%	-0.76%	-3.27%	-3.27%
▼ Mexican Peso (MXN)	20.64	-0.82%	0.30%	0.52%	0.52%

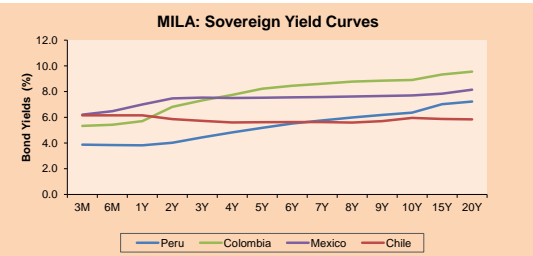
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 01/11/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.315	2.21	2.08	3.13
PERU 4.125 08/25/27	USD	108.017	2.62	2.52	4.93
PERU 8.75 11/21/33	USD	150.899	3.50	3.42	8.23
PERU 6.55 03/14/37	USD	130.894	3.87	3.80	9.78
PERU 5.625 11/18/2050	USD	132.027	3.80	3.78	16.03
CHILE 2.25 10/30/22	USD	100.832	1.40	0.84	0.73
CHILE 3.125 01/21/26	USD	103.655	2.21	2.11	3.74
CHILE 3.625 10/30/42	USD	100.216	3.64	3.59	14.58
COLOM 11.85 03/09/28	USD	148.406	3.13	3.04	4.63
COLOM 10.375 01/28/33	USD	137.959	5.77	5.60	7.26
COLOM 7.375 09/18/37	USD	111.29	6.27	6.20	9.38
COLOM 6.125 01/18/41	USD	98.25	6.32	6.25	11.11
MEX 4 10/02/23	USD	98.25	6.318	6.25	11.11
MEX5.55 01/45	USD	113.724	4.60	4.66	13.66



Source: Bloomberg

Lima, January 31, 2022

Equity

Largest gains	Exchange	Currency	Price	▲ %
BECLE SAB DE CV	Mexico	MXN	49.84	5.55
GRUPO TELEV-CPO	Mexico	MXN	42.04	5.18
FIBRA TERRA	Mexico	MXN	28.87	5.10
GRUPO BIMBO-A	Mexico	MXN	64.59	4.97
SONDA SA	Chile	CLP	344.00	4.88

Largest losses	Exchange	Currency	Price	▼ %
CENCOSUD SA	Chile	CLP	1474.90	-2.07
PARQUE ARAUCO	Chile	CLP	925	-2.12
CAP	Chile	CLP	8990.00	-2.28
AGUAS ANDINAS-A	Chile	CLP	192	-3.42
CENCOSUD SHOPPIN	Chile	CLP	945.00	-3.57

Per Turnover

AMXL MF	Exchange	Amount (US\$)
WALMEX* MF	Mexico	87,564,779
GFNORTEO MF	Mexico	60,507,863
CEMEXCPO MF	Mexico	41,060,541
FEMSAUB MF	Mexico	29,796,763
	Mexico	29,308,837

Per Volume

ITAUCCORP CC	Exchange	Volume
BSAN CC	Chile	417,365,484
CHILE CC	Chile	310,067,103
ENELCHIL CC	Chile	196,331,667
ENELM CC	Chile	109,922,628
	Chile	93,840,979

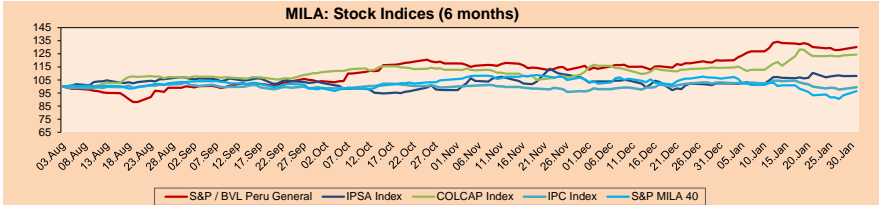
MILA

Peru: The General Index ended today's session with a positive result of +1.30%. The index maintains an annual cumulative positive trend of +8.68% in local currency, while the dollar-adjusted performance amounted to +13.03%. Then, the S&P / BVL Peru SEL varied by +0.88% while the S&P / BVL LIMA 25 by +0.70%. The spot PEN reached S/ . 3,845.00. Headline: Lima Stock Exchange closes with gains boosted by financial and mining sectors

Chile: The IPSA index ended the day with a positive return of +0.12%. The most benefited sectors of the day were Information Technology (+4.88%) and Materials (+2.62%). The best performing stocks were Sonda SA (+4.88%) and Sociedad Química y Minera de C (+4.15%). Headline: Chilean stock market closes its best January since 2019 as Wall Street stumbles on fears of higher inflation.

Colombia: The COLCAP index ended the day with a positive return of +0.46%. The day's top gainers were Energy (+1.00%) and Materials (+0.89%). The best performing stocks were Canacol Energy Ltd (+4.38%) and Grupo de Inversiones Suramerica (+2.24%). Headline: Colombian and Chilean stock exchanges voted in favor of their integration.

Mexico: The IPC index closed the day with a positive return of +1.32%. The most benefited sectors of the day were Industrials (+2.95%) and Real Estate (+2.76%). The best performing stocks were Becele SAB de CV (+5.55%) and Grupo Televisa SA (+5.18%). Headline: January to forget on Wall Street; stock markets close with worst monthly declines in years.

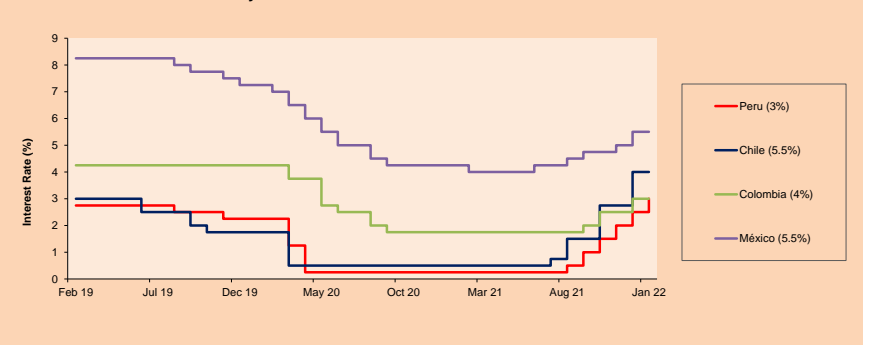


Base: 04/08/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.93	1.17%	1.67%	11.17%	11.17%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.31	2.45%	0.88%	13.95%	13.95%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.951	0.75%	2.06%	9.59%	9.59%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.55	2.51%	0.54%	-4.05%	-4.05%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.84	3.28%	1.10%	-0.02%	-0.02%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.67	3.20%	1.37%	0.42%	0.42%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	59.58	3.08%	1.10%	-0.47%	-0.47%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.45	1.73%	0.22%	-0.59%	-0.59%	Cboe BZX
▲ Morgan Stanley Emeraquin Markets Domestic	USD	5.47	0.92%	0.74%	-0.18%	-0.18%	New York

MILA: Policy Rate



Source: Bloomberg

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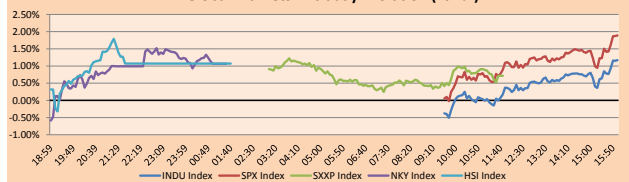
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,131.86	1.17%	2.23%	-3.32%	-3.32%	11,243,769
▲ Standard & Poor's 500 (EEUU)	4,515.55	1.89%	2.39%	-5.26%	-5.26%	39,028,919
▲ NASDAQ Composite (USA)	14,239.88	3.41%	2.79%	-8.98%	-8.98%	23,448,665
▲ Stoxx EUROPE 600 (Europe)	469.89	0.72%	2.74%	-3.89%	-3.89%	11,809,413
▲ DAX (Germany)	15,471.20	0.99%	3.06%	-2.60%	-2.60%	1,466,444
▼ FTSE 100 (United Kingdom)	7,464.37	-0.02%	2.29%	1.08%	1.08%	1,558,780
▲ CAC 40 (France)	6,999.20	0.48%	3.11%	-2.15%	-2.15%	2,038,102
▲ IBEX 35 (Spain)	8,612.90	0.03%	2.32%	-1.16%	-1.16%	512,705
▲ MSCI AC Asia Pacific Index	184.71	1.03%	-2.79%	-4.36%	-4.36%	24,201,872
▲ HANG SENG (Hong Kong)	23,802.26	1.07%	-3.46%	1.73%	1.73%	3,947,278
▼ SHANGHAI SE Comp. (China)	3,361.44	-0.97%	-4.57%	-7.65%	-7.65%	6,995,345
▲ NIKKEI 225 (Japan)	27,001.98	1.07%	-2.13%	-6.22%	-6.22%	3,969,009
▼ S&P/ASX 200 (Australia)	6,971.63	-0.24%	-2.85%	-6.53%	-6.53%	1,694,911
▲ KOSPI (South Korea)	2,683.34	1.32%	0.87%	-10.56%	-10.56%	1,673,949

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

Global Markets: Intraday Evolution (var %)

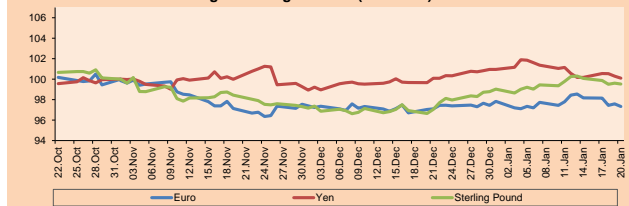


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1235	0.79%	-0.80%	-1.19%	-1.19%
▼ Yen	115.1100	-0.13%	1.02%	0.03%	0.03%
▲ Sterling Pound	1.3447	0.34%	-0.30%	-0.63%	-0.63%
- Yuan	6.3612	0.00%	0.48%	0.08%	0.08%
▲ Hong Kong Dollar	7.7974	0.06%	0.15%	0.01%	0.01%
▼ Brazilian Real	5.3102	-1.33%	-3.29%	-4.76%	-4.76%
▲ Argentine Peso	105.0230	0.18%	0.48%	2.23%	2.23%

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

Foreign Exchange Indices (3 months)



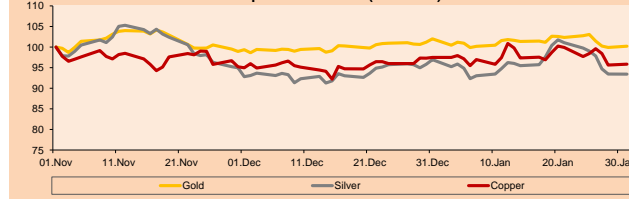
Base: 01/11/21=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,797.17	0.31%	-2.49%	-1.75%	-1.75%
▼ Plata (US\$ Oz. T) (LME)	22.47	-0.03%	-6.34%	-3.61%	-3.61%
- Cobre (US\$ TM) (LME)	9,556.50	0.00%	-2.12%	-1.89%	-1.89%
- Zinc (US\$ TM) (LME)	3,635.00	0.00%	0.21%	1.25%	1.25%
▲ Petróleo WTI (US\$ Barril) (NYM)	88.15	1.53%	5.81%	17.72%	17.72%
- Estanto (US\$ TM) (LME)	42,165.00	0.00%	-1.92%	7.09%	7.09%
- Plomo (US\$ TM) (LME)	2,273.50	0.00%	-4.02%	-2.75%	-2.75%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.22	0.11%	-3.14%	-3.50%	-3.50%
▲ Cacao (US\$ TM) (NYB-ICE)	2,528.00	1.36%	1.40%	0.32%	0.32%
▼ Café Arábica (US\$ TM) (NYB-ICE)	235.10	-0.34%	-0.92%	3.98%	3.98%

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

Principal Metals Index (3 months)



Base: 01/11/21=100

Source: Bloomberg

Equity

Germany (Stocks from DAX Index)	Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ADSGY	EUR	242.25	2.58	Xetra	CON GY	EUR	84.94	1.88	Xetra	
HENSGY	EUR	72.46	3.81	Xetra	DBK GY	EUR	12.254	2.67	Xetra	
BAYNGY	EUR	53.84	1.91	Xetra	PAH3 GY	EUR	82.4	0.56	Xetra	
IFXGY	EUR	36.335	3.81	Xetra	1COVGY	EUR	52.86	-1.67	Xetra	

Europe (Stocks from STOXX EUROPE 600)	Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DBKGY	EUR	12.254	2.87	Xetra	CSTSS	SEK	218	2.11	Stockholm	
ALEPW	PLN	37.6	6.29	Warsaw	CBKGY	EUR	7.587	0.13	Xetra	
BESINA	EUR	73.8	3.22	EN Amsterdam	KBCBB	EUR	76.94	0.47	EN Brussels	
PRYIM	EUR	29.73	3.70	Borsa Italiana	TUI LN	Gbp	252.3	0.52	Londres	

Global Overview:

United States:

The main U.S. indices closed the day with positive returns, during a scenario in which investors' expectations increased generated by a greater possibility of five interest rate hikes this year due to latent inflation, as well as the release of economic data and results. On the indexes side, the DOW closed with a significant rise, with 23 of its 30 stocks with positive returns, after the PMI rose to 65.20 in January, higher than December's figure (34.30) and the highest in three months. Likewise, order backlogs, supplier deliveries and employment increased in the face of a slowdown in prices. Likewise, the S&P 500 presented a significant positive return, driven by the Consumer Staples +3.81% and Information Technology +2.68 sectors. On the other hand, the 10-year bond yield was down 0.2 basis points and the 30-year bond return settled at 2.09%, representing the highest monthly gains since March. Likewise, the NASDAQ ended trading with a positive variation after Citigroup raised Netflix's recommendations to buy and Credit Suisse rated Tesla as an outperforming asset as it surpassed the number of car deliveries compared to last year. Likewise, the DOW JONES +1.17%; S&P 500 +1.89% and NASDAQ +3.41% ended the day with positive returns.

Europe:

Major European indices ended the session with positive returns amid lingering concerns over policy tightening, rising inflation and geopolitical tensions. The pan-European STOXX 600 index ended with gains as technology stocks jumped from eight-month lows ahead of U.K. and European central bank meetings. The UK market, reflected in the FTSE 100, ended lower, where investors are awaiting the Bank of England's monetary policy decision, which is expected to raise interest rates by 50 basis points, the second in a row, to try to control rising inflationary pressure. Meanwhile, the DAX index closed in positive territory as German inflation rose 4.9% year-on-year in January, down from 5.3% y/y in December. However, it is still more than double the European Central Bank's target of 2%. The French market rose this session, following the trend of its last close thanks to French GDP growth 7% last year, the largest annual expansion since 1969. It follows an 8% contraction in 2020 as restrictions to fight Covid-19 pushed the economy into recession. Thus, FTSE 100 -0.02%; CAC 40 +0.48%; DAX +0.99%; STOXX 600 +0.72% ended at positive levels.

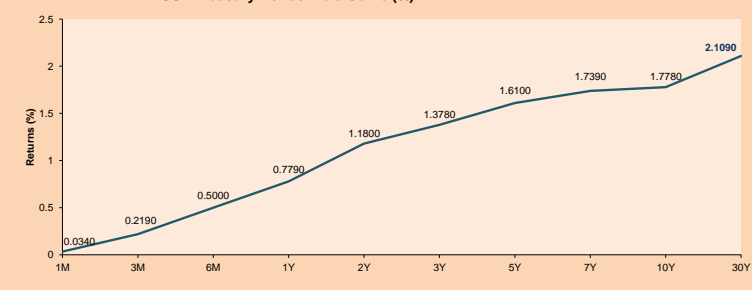
Asia:

The main Asian indices closed with mostly positive performances. The Chinese market did not open its market due to the biggest festival in China, the Chinese New Year. Likewise, the South Korean market did not participate today, as it was the beginning of the Korean New Year. On the other hand, the Japanese NIKKEI rose this session, due to annual data revealed by the retail sector with a 1.4% growth in sales for December 2021. The Japanese market had positive performances in all sectors except for Financials -0.72%. In addition, the index rose as the country's prime minister mentioned that he does not plan to consider a state of emergency. On a different note, the Australian market turned negative as investors are waiting for tomorrow's monetary policy meeting of its own central bank. On the other hand, the Hong Kong market ended the day with positive returns, as Asian technology stocks followed the mood driven by the latest quarterly reports from Apple and Microsoft, which presented optimistic forecasts. Thus, NIKKEI +1.07%; HANG SENG +1.07%; S&P/ASX 200 -0.24%, ended with mixed performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	449.91	1.80%	2.29%	-5.27%	-5.27%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.84	3.28%	1.10%	-0.02%	-0.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.70	0.02%	-0.76%	-2.65%	-2.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.06	0.88%	1.96%	0.03%	0.03%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.23	3.17%	-3.88%	-5.62%	-5.62%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	201.24	3.07%	-0.14%	-9.53%	-9.53%	NYSE Arca
SPDR GOLD SHARES	USD	168.09	0.59%	-2.29%	-1.68%	-1.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.39	-0.52%	-0.04%	-3.91%	-3.91%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	363.05	3.20%	2.76%	-8.75%	-8.75%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	131.86	3.04%	1.54%	-13.60%	-13.60%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.92	0.44%	4.85%	18.77%	18.77%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.22	-10.21%	-13.91%	22.45%	22.45%	Cboe BZX
UNITED STATES OIL FUND LP	USD	62.48	0.82%	3.94%	14.94%	14.94%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.62	1.51%	7.15%	12.65%	12.65%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	106.60	0.55%	4.14%	11.19%	11.19%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.25	1.90%	1.57%	-3.26%	-3.26%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.58	1.52%	0.99%	-8.23%	-8.23%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.43	5.48%	1.43%	-16.55%	-16.55%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.76	0.05%	-0.58%	-3.59%	-3.59%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.38	-0.03%	0.48%	-3.37%	-3.37%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.34	1.11%	0.74%	-8.63%	-8.63%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.94	4.81%	0.77%	3.72%	3.72%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.97	0.38%	0.34%	-1.48%	-1.48%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.33	3.23%	-5.15%	-8.59%	-8.59%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	105.57	-0.01%	-0.85%	-2.76%	-2.76%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.24	1.23%	0.77%	-8.42%	-8.42%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.24	1.96%	1.33%	-23.39%	-23.39%	OTC US

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/.	6.87	0.59%	2.26%	9.71%	9.71%	90.00%	32,602	0.76	12.15	16.49	1,522.64	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	16.67%	16.67%	70.00%	51	1.08	0.00	-	33.91	Mining	1.02%
- BACKUSI1 PE**	S/.	21.70	0.00%	1.40%	5.85%	5.85%	80.00%	60,054	0.71	14.36	8.00	7,478.19	Industrial	0.82%
▲ BAP PE**	US\$	142.90	2.94%	3.81%	15.45%	15.45%	95.00%	1,345,494	1.16	0.85	-	13,487.23	Diverse	5.82%
▲ BVN PE**	US\$	8.05	0.63%	-3.59%	10.27%	10.27%	100.00%	304,443	1.33	0.00	-	2,215.05	Mining	5.88%
▲ CASAGRC1 PE**	S/.	10.00	-0.10%	-36.31%	9.89%	9.89%	95.00%	67,706	0.88	54.02	6.88	219.08	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.02	0.00%	1.00%	11.60%	11.60%	100.00%	239,389	0.86	2.25	8.80	3,550.61	Finance	2.85%
▲ CORARE1 PE**	S/.	1.86	-0.53%	1.09%	8.14%	8.14%	95.00%	31,111	0.83	14.82	2.82	580.61	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.03	0.60%	3.71%	1.62%	1.62%	100.00%	31,705	0.68	15.71	35.93	605.20	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	43.00	1.65%	-0.23%	15.50%	15.50%	100.00%	1,556,726	1.20	4.65	12.63	15,052.41	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.11	0.00%	-4.09%	1.93%	1.93%	80.00%	89,178	0.67	0.00	9.18	1,314.60	Public Services	1.44%
▲ ENDISPC1**	S/.	4.41	0.46%	2.56%	10.25%	10.25%	40.00%	3,097	0.79	7.49	9.01	732.40	Public Services	0.98%
▲ FERREY1 PE**	S/.	2.56	-1.54%	4.49%	24.88%	24.88%	100.00%	372,535	0.98	7.69	6.43	649.61	Diverse	4.90%
- AENZAC1 PE**	S/.	1.40	0.00%	-3.45%	2.19%	2.19%	85.00%	2,574	1.23	0.00	-	317.47	Diverse	4.05%
▲ IFS PE**	US\$	31.49	0.70%	3.25%	17.28%	17.28%	85.00%	138,578	1.08	4.51	7.34	3,635.45	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.00	0.29%	-1.69%	0.14%	0.14%	100.00%	354,503	0.88	3.89	72.47	3,598.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.11	0.69%	9.22%	13.13%	13.13%	55.00%	6,481	0.00	5.99	14.70	2,040.26	Public Services	1.81%
▲ NEXAPEC1 PE**	S/.	4.77	2.58%	1.92%	20.76%	20.76%	95.00%	442,677	0.97	14.41	3.84	3,576.57	Mining	3.09%
- MINSURI1 PE**	US\$	0.15	0.00%	0.00%	25.00%	25.00%	25.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
- PML PE**	S/.	1.65	0.00%	-0.60%	3.12%	3.12%	80.00%	18,487	0.85	26.82	3.93	300.39	Mining	2.14%
- SCCO PE**	US\$	1.02	0.00%	-22.14%	-21.54%	-21.54%	90.00%	12,977	1.23	0.00	-	100.89	Industrial	1.43%
- SIDERC1 PE**	S/.	2.48	0.00%	2.90%	3.33%	3.33%	80.00%	3,008	1.04	3.75	-	1,172.68	Mining	2.93%
- TV PE**	S/.	0.70	0.00%	-1.41%	16.67%	16.67%	100.00%	221,052	1.57	0.00	-	742.16	Industrial	3.00%
- UNACEMC1 PE**	S/.	8.09	0.00%	-0.12%	55.58%	55.58%	65.00%	11,217	0.00	1.06	-	313.13	Mining	5.90%
- VOLCABC1 PE**	S/.	3.75	0.00%	-3.10%	5.34%	5.34%	50.00%	975	1.14	0.00	10.43	1,238.65	Mining	1.56%
▲ BROCALC1 PE**	S/.	4.77	2.58%	1.92%	20.76%	20.76%	95.00%	442,677	0.97	14.41	3.84	3,576.57	Mining	3.09%
- RIMSEGC1 PE**	US\$	0.15	0.00%	0.00%	25.00%	25.00%	25.00%	2,861	1.24	0.00	-	40.45	Mining	2.12%
▲ CORAREC1 PE**	US\$	63.80	2.94%	-1.09%	3.27%	3.27%	5.00%	39,842	1.01	5.02	15.17	49,322.58	Industrial	2.12%
- ENGIEC1 PE**	S/.	1.65	0.00%	-0.60%	3.12%	3.12%	80.00%	18,487	0.85	26.82	3.93	300.39	Mining	2.14%
- GBVLAC1 PE**	US\$	1.02	0.00%	-22.14%	-21.54%	-21.54%	90.00%	12,977	1.23	0.00	-	100.89	Industrial	1.43%

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

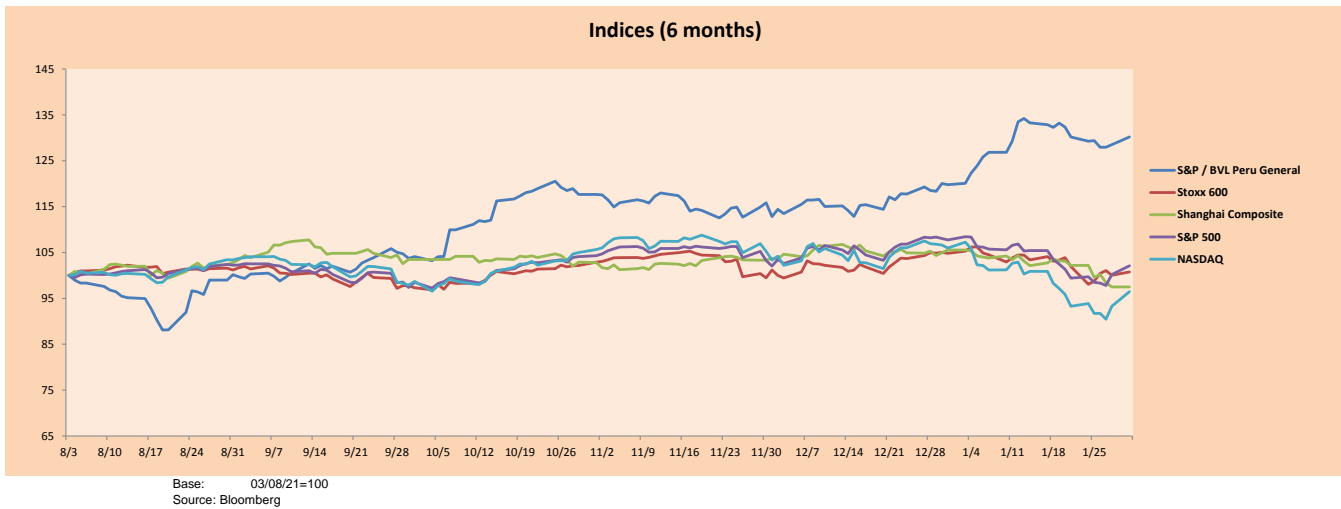
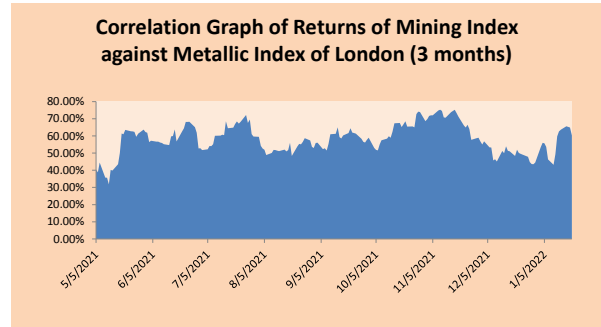
Up 10
 Down 3
 Hold 16

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	427.19	2.05%	-1.69%	3.79%	3.79%	0.86
▲ S&P/BVLConsumer	1,220.12	0.49%	-0.27%	6.28%	6.28%	0.74
▲ S&P/BVLIndustrials	282.90	-0.35%	2.45%	9.62%	9.62%	0.77
▲ S&P/BVLFinancials	1,008.68	2.55%	3.52%	11.32%	11.32%	1.27
▲ S&P/BVLConstruction	295.24	0.17%	1.60%	4.19%	4.19%	0.68
▲ S&P/BVLPublicSvcs	578.38	0.08%	0.10%	5.45%	5.45%	0.01
▲ S&P/BVLElectricUtil	564.64	0.08%	0.10%	5.45%	5.45%	0.26

S&P/BVLConstructionTRPEN

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



Base: 03/08/21=100
 Source: Bloomberg

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SOVEREIGN RATING

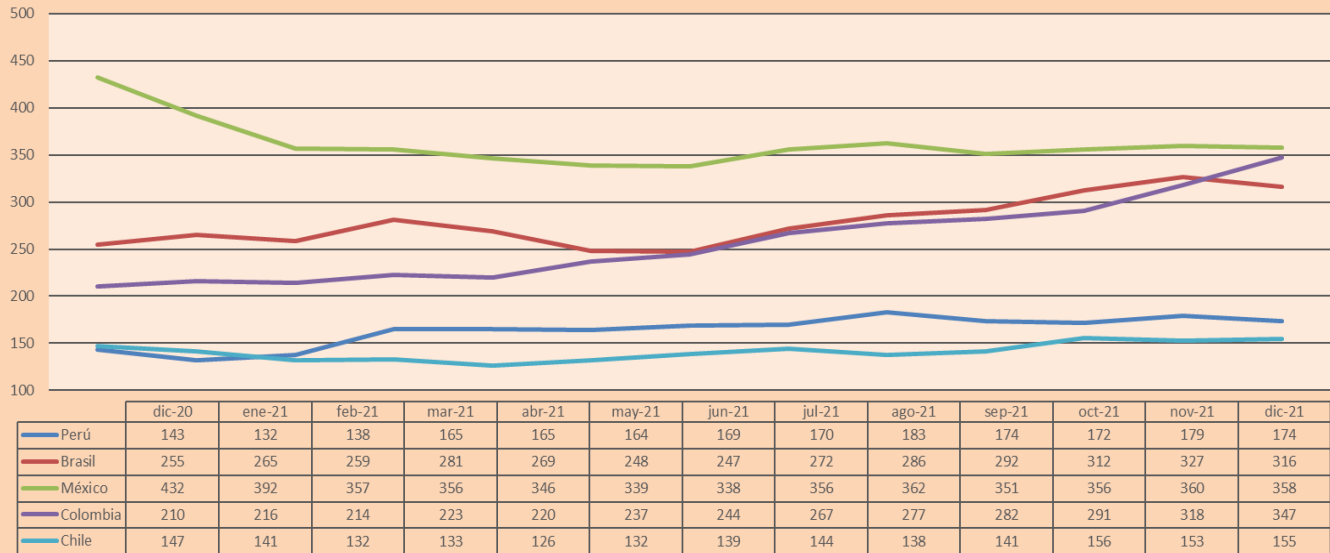
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

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