

# PULSO BURSÁTIL

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

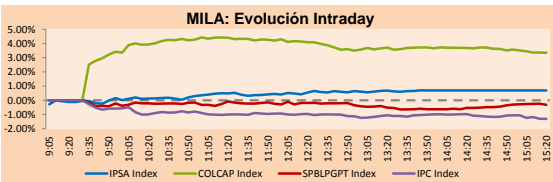


## MILA

Lima, January 18, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,500.80	0.62%	2.41%	3.28%	4.47%	100.15
▲ IGPA (Chile)	22,590.58	0.72%	2.94%	3.87%	4.75%	120.63
▲ COLSC (Colombia)	1,046.39	4.02%	7.40%	11.52%	7.53%	4.35
▲ COLCAP (Colombia)	1,585.23	4.14%	11.43%	13.64%	12.35%	81.46
▼ S&P/BVL (Perú)*	23,316.33	-0.43%	2.32%	14.62%	10.44%	110.55
▼ S&P/BVL SEL (Perú)	623.64	-0.52%	2.76%	15.82%	10.66%	100.92
▼ S&P/BVL LIMA 25	34,206.38	-0.25%	1.91%	16.37%	12.99%	109.26
▼ IPC (México)	53,232.20	-1.37%	0.32%	1.63%	-0.08%	326.93
▲ S&P MILA 40	492.41	1.17%	5.14%	10.08%	10.69%	6,671.02

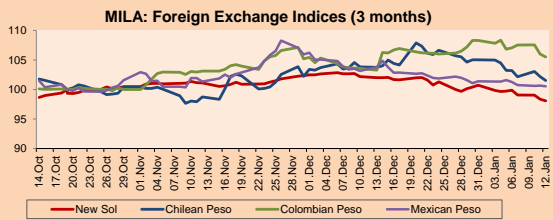
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

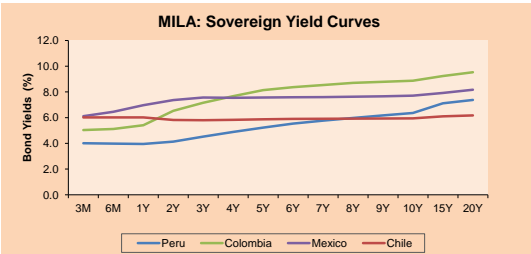
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8674	0.31%	-1.01%	-4.21%	-3.29%
▼ Chilean Peso (CLP)	819.07	-0.45%	-1.18%	-3.04%	-3.87%
▲ Colombian Peso (COP)	4,038.09	0.77%	1.12%	0.25%	-1.03%
▲ Mexican Peso (MXN)	20.41	0.52%	0.11%	-2.03%	-0.61%

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



Base: 19/10/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.799	2.12	2.00	3.07
PERU 4.125 08/25/27	USD	108.17	2.60	2.50	4.98
PERU 8.75 11/21/33	USD	151.374	3.46	3.40	8.29
PERU 6.55 03/14/37	USD	130.942	3.87	3.81	9.84
PERU 5.625 11/18/2050	USD	133.012	3.75	3.73	16.18
CHILE 2.25 10/30/22	USD	101.044	1.17	0.63	0.77
CHILE 3.125 01/21/26	USD	103.921	2.15	2.05	3.73
CHILE 3.625 10/30/42	USD	99.781	3.67	3.61	14.68
COLOM 11.85 03/09/28	USD	148.531	3.03	2.90	4.67
COLOM 10.375 01/28/33	USD	138.006	5.69	5.49	7.08
COLOM 7.375 09/18/37	USD	113	6.11	6.04	9.51
COLOM 6.125 01/18/41	USD	99.624	6.19	6.13	11.27
MEX 4 10/02/23	USD	99.624	6.19	6.128	11.27
MEX5.55 01/45	USD	114.349	4.55	4.52	13.47



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%
GRUPOARG CX	Chile	CLP	16510.00	5.33
CEMARGOS CX	Chile	CLP	6740.00	4.50
ISACX	Chile	CLP	24990.00	4.34
ENTEL CC	Colombia	COP	3339.40	3.61
GEB CX	Colombia	COP	2699.00	3.48

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	64960818,62
WALLMARTE DE MEX	Mexico	60431019,7
ECOPETROL	Colombia	27419448,3
AMERICA MOVIL -L	Mexico	27,229,285
BACOLOMBIA	Colombia	24,097,043

Largest losses	Exchange	Currency	Price	▼%
GRUPO BIMBO	Mexico	MXN	142.99	-2.16
CERVEZAS	Mexico	MXN	424.32	-2.07
GRUPO CARSO	Chile	CLP	1331	-1.78
GRUPO F BANORT	Mexico	MXN	281.23	-1.64
PROMOTORA Y OPE	Peru	USD	36.4	-1.36

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	754,624,105
ENEL CHILE	Chile	421,813,843
COLBUM SA	Chile	163,041,416
BANCO SANTANDER	Chile	71,923,899
BANCO DE CHILE	Chile	40,645,356

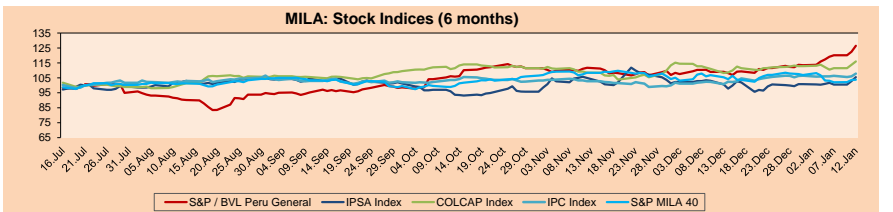
### MILA

Peru: The BVL General Index ended today's session with a negative result of -0.43%. The index maintains a positive annual cumulative trend of +10.44% in local currency, while the dollar-adjusted performance amounted to +14.20%. Then, the S&P / BVL Peru SEL varied by -0.52% while the S&P / BVL LIMA 25 by -0.25%. The spot PEN reached S/ 3.8674. Headline: Exchange rate closed higher, pushed by a rise in the global dollar.

Chile: The IPSA index ended the day with a positive performance of +0.62%. The most benefited sectors of the day were Communication Services (+3.61%) and Materials (+2.51%). The best performing stocks were EMPRESA NACIONAL DE TELECOM(+3.61%) and AGUAS ANDINAS SA-A (-3.39%). Headline: Dollar in Chile deflates and closes below the \$820 mark.

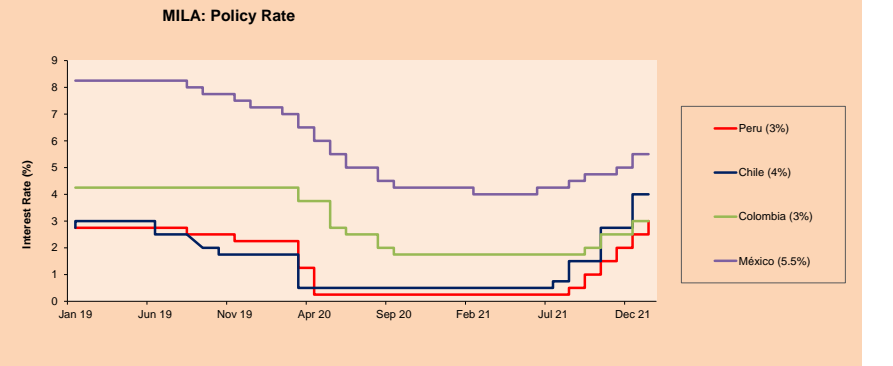
Colombia: The COLCAP index ended the day with a positive gain of +4.14%. The sectors with the largest gains of the day were Non-basic consumer products (+6.61%) and Materials (+5.96%). The best performing stocks were BANCOLOMBIA SA (+9.76%) and GRUPO ARGOS SA-PRF (+9.27%). Headline: Economic activity in Colombia at 9.6% in November 2021.

Mexico: The IPC index closed the day with a negative return of -1.37%. The sectors that lost the most during the day were Health Care (-0.91%) and Materials (-0.87%). The worst performing stocks were GRUPO BIMBO SAB (-4.88%) and GRUPO CARSO SAB (-3.53%). Headline: Mexico starts 2022 with its economic engines turned off, say specialists.



Base: 16/07/yy=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.54	0.33%	3.26%	19.23%	13.23%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	24.96	-0.76%	2.42%	3.18%	8.10%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.86	5.03%	6.58%	8.71%	8.67%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.53	-1.44%	0.02%	3.48%	-0.14%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	49.22	-1.78%	-1.60%	2.20%	0.76%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.94	-1.48%	-1.03%	2.00%	0.97%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	60.15	-1.68%	-1.49%	2.38%	0.48%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.24	-0.64%	-0.71%	2.41%	0.67%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.53	-1.25%	0.00%	2.60%	0.91%	New York



Source: Bloomberg

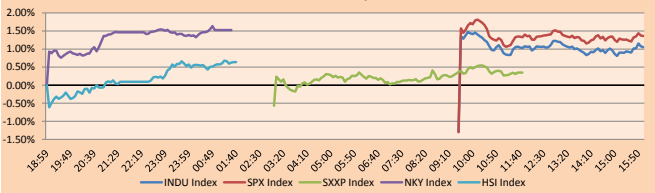
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	35,368.47	-1.51%	-1.94%	0.01%	-2.67%	11,507,637
▼ Standard & Poor's 500 (EEUU)	4,577.11	-1.84%	-2.00%	-0.94%	-3.97%	41,144,430
▼ NASDAQ Composite (USA)	14,506.90	-2.60%	-2.92%	-4.37%	-7.27%	25,348,666
▼ Stoxx EUROPE 600 (Europe)	479.79	-0.97%	-0.68%	1.24%	-1.64%	11,762,403
▼ DAX (Germany)	15,772.56	-1.01%	-1.06%	1.55%	-0.71%	1,486,420
▼ FTSE 100 (United Kingdom)	7,563.55	-0.63%	0.96%	4.04%	2.42%	1,598,602
▼ CAC 40 (France)	7,133.83	-0.94%	-0.69%	2.99%	-0.27%	2,050,741
▼ IBEX 35 (Spain)	8,781.60	-0.65%	0.29%	5.65%	0.78%	521,767
▼ MSCI AC Asia Pacific Index	193.57	-0.60%	0.23%	1.09%	0.23%	25,657,668
▼ HANG SENG (Hong kong)	24,112.78	-0.43%	1.57%	3.97%	3.06%	3,985,281
▲ SHANGHAI SE Comp. (China)	3,569.91	0.80%	0.07%	-1.72%	-1.92%	7,426,159
▲ NIKKEI 225 (Japan)	28,257.25	-0.27%	0.12%	-1.01%	-1.88%	4,152,354
▲ S&P / ASX 200 (Australia)	7,408.78	-0.12%	0.25%	0.80%	-1.11%	1,720,957
▼ KOSPI (South Korea)	2,864.24	-1.37%	0.32%	-5.09%	-3.81%	1,715,218

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

Global Markets: Intraday Evolution (var %)

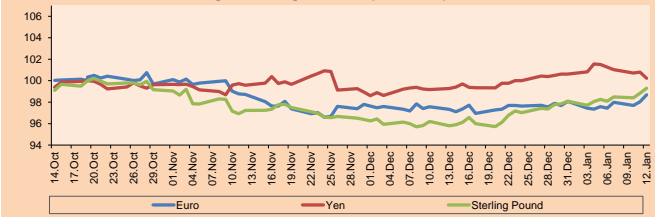


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1325	-0.73%	-0.37%	0.76%	-0.40%
▼ Yen	114.6100	-0.02%	-0.60%	0.86%	-0.41%
▼ Sterling Pound	1.3596	-0.37%	-0.29%	2.65%	0.47%
▲ Yuan	6.3530	0.07%	-0.33%	-0.35%	-0.05%
▲ Hong Kong Dollar	7.7923	0.02%	-0.04%	-0.13%	-0.06%
▲ Brazilian Real	5.5681	0.82%	-0.09%	-2.07%	-0.14%
▲ Argentine Peso	104.1485	0.07%	0.57%	2.14%	1.38%

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

Foreign Exchange Indices (3 months)

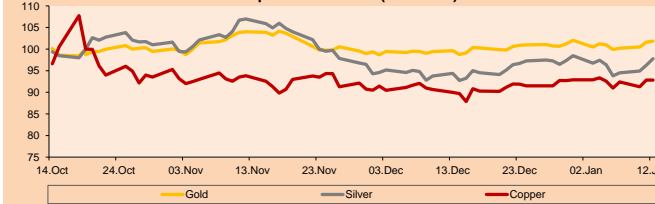


Base: 19/10/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,813.74	-0.30%	-0.43%	0.87%	-0.85%
▼ Plata (US\$ Oz. T) (LME)	23.47	1.96%	3.02%	4.92%	0.70%
- Cobre (US\$ TM) (LME)	9,749.00	0.00%	0.15%	2.97%	0.09%
- Zinc (US\$ TM) (LME)	3,519.50	0.00%	-1.59%	2.65%	-1.96%
▲ Petróleo WTI (US\$ Barril) (NYM)	85.43	1.92%	5.18%	20.80%	13.59%
- Estafío (US\$ TM) (LME)	41,657.00	0.00%	2.11%	7.30%	5.80%
- Plomo (US\$ TM) (LME)	2,359.60	0.00%	1.89%	1.42%	0.93%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.66	1.91%	3.04%	-2.35%	-1.17%
▼ Cacao (US\$ TM) (NYB-ICE)	2,631.00	-1.05%	1.66%	5.37%	4.40%
▼ Café Arábica (US\$ TM) (NYB-ICE)	239.60	-0.02%	1.08%	2.07%	5.97%

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

Principal Metals Index (3 months)



Base: 19/10/21=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FME GY	EUR	61.04	0.63	Xetra	1FX GY	EUR	38.45	-2.83	Xetra
ADS GY	EUR	254.2	0.61	Xetra	1COV GY	EUR	53.96	-2.07	Xetra
DAI GY	EUR	24.64	0.51	Xetra	LIN GY	EUR	281.6	-2.00	Xetra
EOAN GY	EUR	12.3	0.38	Xetra	MRK GY	EUR	190	-1.99	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
UBI FP	EUR	50.44	11.87	Warsam	AUTO NO	NOK	27	-13.89	Stockholm
AKBRP	NOK	311.1	6.87	Oslo	SECTB SS	SEK	156	-6.47	En paris
LUNES SS	SEK	374	6.67	Stockholm	STMN SE	CHF	1568	-6.36	Londres
DOC LN	Gbp	6462	3.32	Londres	ALL FG	EUR	14.59	-6.67	Londres

Global Overview:

United States:

The U.S. market closes with negative returns as mixed Q4 2021 results from the banking sector and a series of weak economic data dented investor confidence. The DOW JONES index closed in negative territory as benchmark U.S. Treasury yields jumped to two-year highs. Two-year yields topped 1% as traders backed for the Fed to be more aggressive in addressing relentless inflation. Meanwhile, the S&P 500 finished lower as Goldman Sachs reported fourth-quarter earnings below expectations. This reflects a decline in profits in the last three months of the year due to weakness in its trading arm, adding to a string of lackluster banking results. Finally, the NASDAQ index ended with losses due to the results of a BofA survey, which showed that fund managers had trimmed their overweight positions in technology to their lowest levels since 2008. Rising yields and anxiety over slowing earnings growth dealt another blow to tech stocks, pushing the NASDAQ index to the brink of a correction. Thus, DOW JONES -1.51%; S&P 500 -1.84%; NASDAQ -2.60% ended the day with negative results.

Europe:

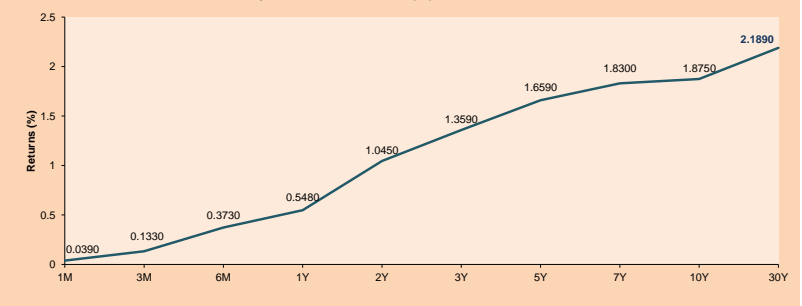
The main European indices ended the session with negative returns due to the sharp drop in the technology sector caused by the increase in the two-year US treasury yields, which reflects an interest rate hike as soon as March. The pan-European STOXX 600 index ended with losses, with the energy sector +1.34% as 1 of the 2 sectors that could achieve positive returns, as Brent crude oil reached 7-year highs. The UK market, reflected in the FTSE 100, finished lower due to the decrease in consumers' purchasing power due to inflation, which generates a wait-and-see position by investors for the inflation data to be reported tomorrow. Likewise, the DAX index closed in negative territory, despite the fact that the financial institution Berenberg has mentioned that the recovery of automotive semiconductor could be resolved in the first half of this year. Finally, the French market declined this session, where the most affected industries were the non-cyclical consumer sector -2.04% and Basic Materials -1.83%. Thus, FTSE 100 -0.63%; CAC 40 -0.94%; DAX -1.01%; STOXX 600 -0.97% ended in negative levels.

Asia:

Major Asian indices closed with mixed returns, as many investors believe the Fed will have to tighten monetary policy sooner than expected. The Chinese market closed with positive returns as investors bet on stronger fiscal spending to help revive growth in the world's second largest economy, driving a rally in Chinese stocks. Meanwhile, the Hong Kong market saw a dip in performance as concerns about the Federal Reserve's plans to tighten monetary policy over rising inflation helped reverse early gains. Similarly, Japanese equities had a negative change as the country's inflation gradually accelerates and the bank takes a slightly less cautious view on price risks. Likewise, South Korea's KOSPI posted slightly higher yields as a massive sell-off in South Korean bonds deepened sending the benchmark yield to its highest level since 2018. However, Australian stocks finished lower as Australian consumer confidence fell to its lowest level since October 2020 amid rising COVID cases. Thus, NIKKEI -0.27%; HANG SENG -0.43%; CSI 300 +0.97%; S&P/ASX 200 -0.12%; KOSPI -0.89% ended with mostly mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	456.49	-1.77%	-2.82%	-0.73%	-3.89%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.22	-1.78%	-1.60%	2.20%	0.76%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.67	-0.49%	-0.78%	-0.81%	-1.54%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.92	-2.23%	-3.55%	3.45%	2.23%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.60	-1.19%	-1.73%	-1.70%	-4.48%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	207.83	-3.02%	-4.49%	-3.40%	-6.57%	NYSE Arca
SPDR GOLD SHARES	USD	169.39	-0.17%	-0.53%	0.95%	-0.92%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.10	-1.41%	-2.41%	-7.11%	-5.46%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	370.55	-2.49%	-3.96%	-3.73%	-6.86%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.46	-3.95%	-7.01%	-13.60%	-12.55%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.77	0.40%	2.44%	19.13%	16.70%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.68	11.40%	17.22%	-15.03%	10.06%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.97	1.67%	4.83%	20.07%	12.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.89	-0.76%	3.22%	2.12%	2.92%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	109.12	-1.68%	0.43%	16.57%	13.82%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.57	-1.20%	-1.08%	-2.06%	-4.21%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	108.31	-0.90%	-2.05%	-2.61%	-6.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.52	-0.95%	-9.02%	-18.24%	-15.58%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.93	-0.95%	-1.58%	-3.82%	-3.46%	NYSE Arca
ISHARES J.P. MORGAN US EMERGI	USD	103.96	-0.92%	-2.33%	-4.17%	-4.68%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.96	-0.68%	-1.92%	-4.18%	-7.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.70	-1.10%	-0.32%	3.74%	3.06%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.92	-1.44%	-1.04%	0.96%	-1.54%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.02	-1.11%	-1.69%	-1.14%	-4.56%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	106.96	-0.51%	-0.73%	-0.71%	-1.48%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	108.32	-1.05%	-2.03%	-3.06%	-6.63%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	28.57	-6.42%	-8.28%	-17.00%	-16.58%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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# 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/.	6.84	-1.58%	3.95%	23.24%	13.06%	5.00%	116,867	0.84	12.21	14.07	1,507.16	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.13	0.00%	-2.21%	2.31%	10.83%	5.00%	1,376	1.10	0.00	-	32.49	Mining	1.02%
- BACKUSI1 PE**	S/.	21.00	0.00%	-0.71%	-8.30%	2.44%	5.00%	1,307	0.71	0.00	7.74	7,228.24	Industrial	0.82%
▼ BAP PE**	US\$	143.77	-0.85%	3.96%	6.32%	16.15%	5.00%	398,217	1.30	0.85	-	13,569.35	Diverse	5.82%
▲ BVN PE**	US\$	8.30	-1.78%	4.27%	16.90%	13.70%	100.00%	601,418	1.28	0.00	-	2,283.84	Mining	5.88%
▲ CASAGRC1 PE**	S/.	15.70	1.29%	9.56%	76.40%	72.53%	5.00%	111,541	1.01	6.28	10.80	341.96	Agricultural	1.31%
▲ BVVAC1 PE**	S/.	1.99	2.58%	10.56%	9.34%	9.94%	100.00%	98,520	0.92	2.28	13.72	3,477.62	Finance	2.85%
- CORAREI1 PE**	S/.	1.87	0.00%	-1.06%	8.09%	8.72%	5.00%	91,080	0.88	14.74	2.85	575.28	Industrial	1.72%
- CPACASC1 PE**	S/.	5.00	0.00%	1.21%	6.38%	1.01%	5.00%	21,581	0.65	15.80	35.71	599.04	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	44.50	-3.47%	-1.11%	17.11%	19.53%	5.00%	44,108	1.21	4.49	16.22	15,577.49	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.16	0.93%	5.37%	-1.82%	4.35%	5.00%	20,988	0.67	14.40	9.40	1,337.96	Public Services	1.44%
- ENDISPC1**	S/.	4.18	0.00%	0.48%	-0.48%	4.50%	40.00%	1,021	0.80	0.00	8.54	690.18	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.46	0.41%	2.50%	26.80%	20.00%	5.00%	436,238	1.05	8.00	6.93	620.62	Diverse	4.90%
- AENZAC1 PE**	S/.	1.56	0.00%	1.30%	11.43%	13.87%	85.00%	13,740	1.14	0.00	-	351.71	Diverse	4.05%
▼ IFS PE**	US\$	31.00	-1.27%	9.15%	30.31%	15.46%	5.00%	77,199	1.20	4.58	7.23	3,578.88	Diverse	7.22%
- INRETC1 PE**	US\$	36.60	0.00%	0.55%	11.93%	4.72%	5.00%	86,413	0.84	3.72	75.90	3,762.75	Diverse	5.28%
- LUSURC1 PE**	S/.	14.25	0.00%	0.00%	-1.79%	0.07%	55.00%	794	0.00	0.00	13.00	1,794.24	Public Services	1.81%
▲ NEXAPEC1 PE**	S/.	4.73	1.50%	-0.42%	23.50%	19.75%	95.00%	131,005	0.98	14.54	3.80	3,526.04	Mining	3.09%
▲ MINSURI1 PE**	US\$	0.15	9.29%	19.53%	33.04%	29.66%	25.00%	6,888	1.26	0.00	-	40.45	Mining	2.12%
▲ PML PE**	S/.	1.70	1.19%	-2.30%	1.80%	6.25%	80.00%	14,247	0.88	26.03	4.05	307.70	Mining	2.14%
- SCCO PE**	US\$	1.45	0.00%	0.00%	16.00%	11.54%	90.00%	3,335	1.23	0.00	-	143.42	Industrial	1.43%
- SIDERC1 PE**	S/.	2.40	0.00%	-0.41%	-2.04%	0.00%	80.00%	169,692	1.04	4.42	-	1,128.28	Mining	2.93%
▲ TV PE**	S/.	0.73	1.39%	2.82%	25.86%	21.67%	100.00%	236,262	1.58	0.00	-	769.48	Industrial	3.00%
- UNACEMC1 PE**	S/.	7.01	0.00%	0.14%	40.48%	34.81%	80.00%	1,024	0.00	0.00	-	269.57	Mining	5.90%
▲ VOLCABC1 PE**	S/.	3.92	0.51%	3.16%	9.19%	10.11%	50.00%	4,145	1.15	0.00	10.89	1,286.21	Mining	1.56%
▲ BROCALC1 PE**	S/.	4.73	1.50%	-0.42%	23.50%	19.75%	95.00%	131,005	0.98	14.54	3.80	3,526.04	Mining	3.09%
▲ RIMSEGC1 PE**	US\$	0.15	9.29%	19.53%	33.04%	29.66%	25.00%	6,888	1.26	0.00	-	40.45	Mining	2.12%
▲ CORAREC1 PE**	US\$	68.32	0.66%	3.91%	20.28%	10.59%	5.00%	62,697	0.90	4.68	16.25	52,816.91	Industrial	2.12%
▲ ENGIEC1 PE**	S/.	1.70	1.19%	-2.30%	1.80%	6.25%	80.00%	14,247	0.88	26.03	4.05	307.70	Mining	2.14%
- GBVLAC1 PE**	US\$	1.45	0.00%	0.00%	16.00%	11.54%	90.00%	3,335	1.23	0.00	-	143.42	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

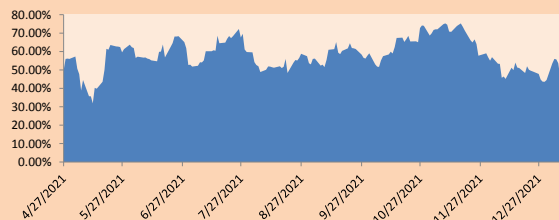
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	451.71	0.00%	2.07%	15.35%	9.74%	0.87
▼ S&P/BVLConsumer	1,238.42	-0.45%	1.44%	13.82%	7.88%	0.71
▲ S&P/BVLIndustrials	279.69	0.08%	1.11%	9.13%	8.38%	0.76
▼ S&P/BVLFinancials	1,014.61	-0.68%	3.26%	17.87%	11.98%	1.27
▼ S&P/BVLConstruction	295.40	-0.05%	0.54%	3.25%	4.24%	0.66
▲ S&P/BVLPublicSvcs	568.35	1.25%	2.77%	0.81%	3.62%	0.24
▲ S&P/BVLElectricUtil	554.85	1.25%	2.77%	0.81%	3.62%	0.24

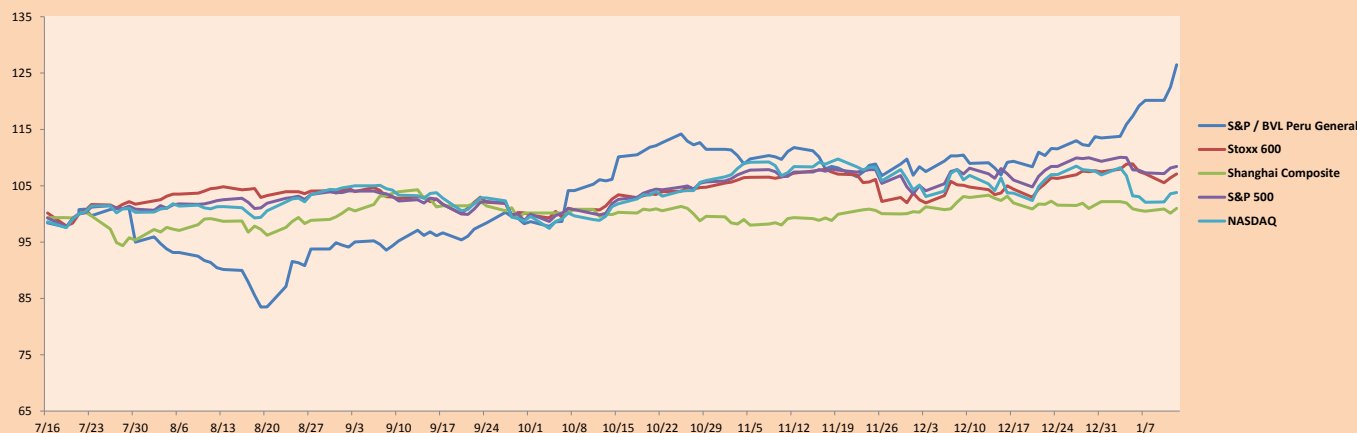
S&P/BVLConstructionTRPEN

\*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: 21/07/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

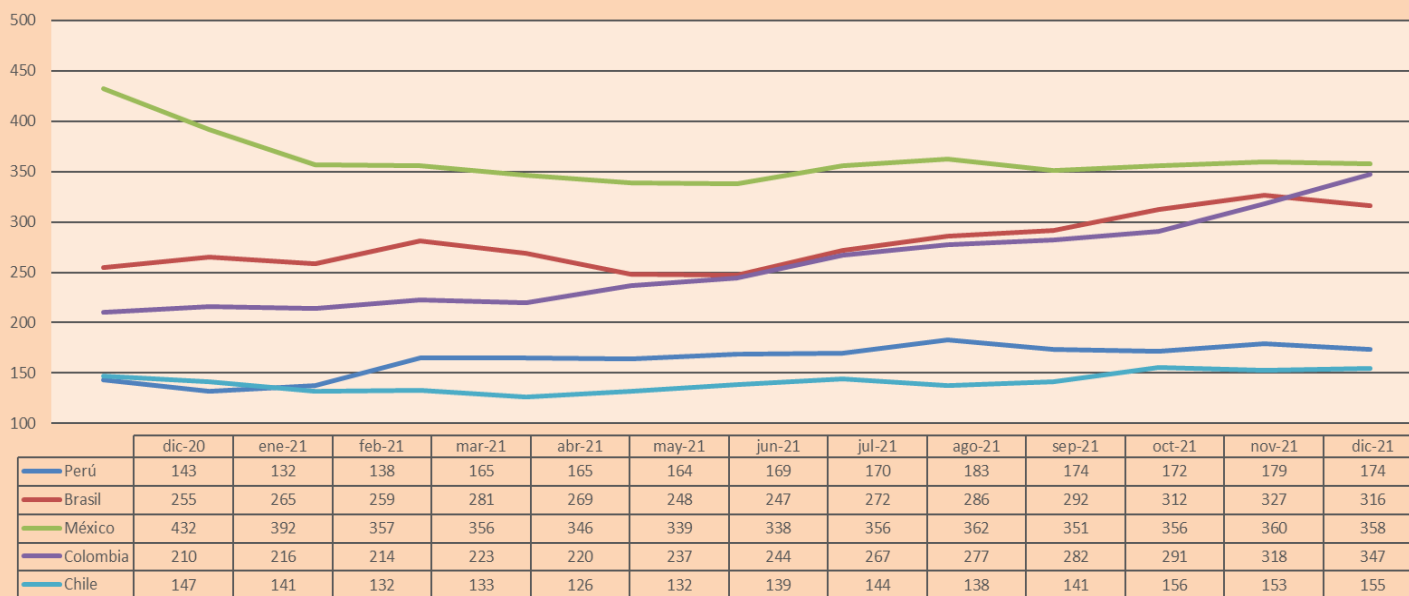
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

## LATAM Country Risk (bps)



Source: BCRP

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