

PULSO BURSÁTIL

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

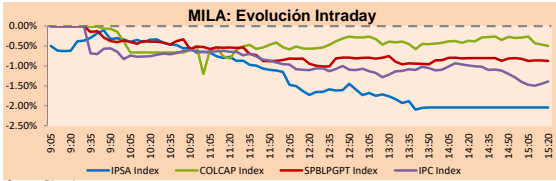


MILA

Lima, February 3, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,454.97	-2.20%	-2.36%	3.57%	3.40%	101.87
▼ IGPA (Chile)	22,349.70	-2.03%	-1.75%	3.63%	3.63%	123.00
▼ COLSC (Colombia)	1,049.90	-0.65%	-0.53%	7.24%	7.89%	6.33
▼ COLCAP (Colombia)	1,516.27	-0.87%	-0.29%	7.15%	7.46%	84.52
▼ S&P/BVL (Perú)*	22,209.59	-1.21%	-1.50%	5.20%	5.20%	105.30
▼ S&P/BVL SEL (Perú)	591.23	-2.02%	-2.57%	4.91%	4.91%	95.98
▼ S&P/BVL LIMA 25	32,862.77	-0.85%	-1.59%	8.55%	8.55%	104.00
▼ IPC (México)	51,145.11	-1.71%	1.35%	-3.39%	-3.99%	315.48
▼ S&P MILA 40	483.00	-2.22%	-1.12%	8.58%	8.58%	6,482.95

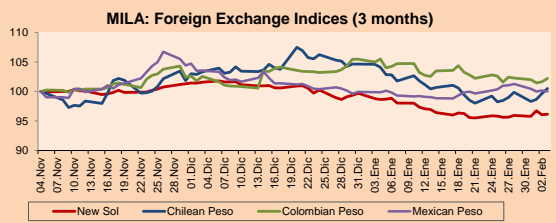
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

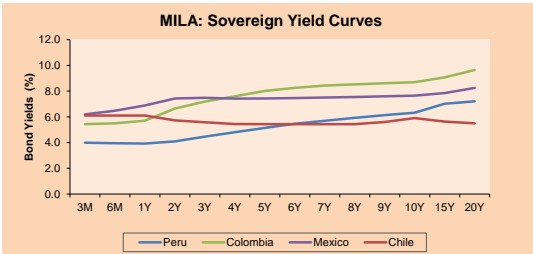
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8596	0.10%	0.52%	-2.50%	-3.49%
▲ Chilean Peso (CLP)	818.25	0.85%	1.51%	-3.47%	-3.96%
▲ Colombian Peso (COP)	3,954.19	0.55%	-0.24%	-3.12%	-3.09%
▼ Mexican Peso (MXN)	20.55	-0.12%	-1.00%	0.16%	0.10%

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



Base: 04/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	117.022	2.26	2.15	3.11
PERU 4.125 08/25/27	USD	107.627	2.68	2.60	4.92
PERU 8.75 11/21/33	USD	150.48	3.52	3.45	8.21
PERU 6.55 03/14/37	USD	130.407	3.91	3.84	9.77
PERU 5.625 11/18/2050	USD	131.297	3.84	3.80	16.02
CHILE 2.25 10/30/22	USD	100.92	1.28	0.89	0.72
CHILE 3.125 01/21/26	USD	103.396	2.28	2.17	3.73
CHILE 3.625 10/30/42	USD	100.069	3.65	3.59	14.82
COLOM 11.85 03/09/28	USD	148.064	3.17	3.07	4.61
COLOM 10.375 01/28/33	USD	138.23	5.74	5.56	7.28
COLOM 7.375 09/18/37	USD	112.292	6.18	6.10	9.42
COLOM 6.125 01/18/41	USD	98.957	6.25	6.19	11.17
MEX 4 10/02/23	USD	98.957	6.25	6.188	11.17
MEX5.55 01/45	USD	113.679	4.60	4.56	13.69



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
MEGACABLE-CPO	Mexico	MXN	66.64	1.88
GRUPO F BANORT-O	Mexico	MXN	131.68	1.79
VOLCAN CIA MIN-B	Peru	PEN	0.70	1.45
CORFICOLOMBIANA	Colombia	COP	29500.00	1.34
BOLSA MEXICANA	Mexico	MXN	36.77	1.04

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	51,156,882
AMERICA MOVIL-L	Mexico	47,334,183
WALMART DE MEXIC	Mexico	44,215,274
FALABELLA SA	Chile	34,828,072
FOMENTO ECON-UBD	Mexico	20,378,005

Largest losses	Exchange	Currency	Price	▼%
GRUPO CARSO-A1	Mexico	MXN	55.79	-5.47
ENTEL	Chile	CLP	3125.1	-4.40
ENGIE ENERGIA CH	Chile	CLP	619.07	-4.37
SONDA SA	Chile	CLP	326.5	-4.10
FOMENTO ECON-UBD	Mexico	MXN	152.12	-4.09

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	369,534,196
BANCO DE CHILE	Chile	109,431,232
ENEL AMERICAS SA	Chile	94,085,084
BANCO SANTANDER	Chile	84,878,049
ENEL CHILE SA	Chile	53,895,670

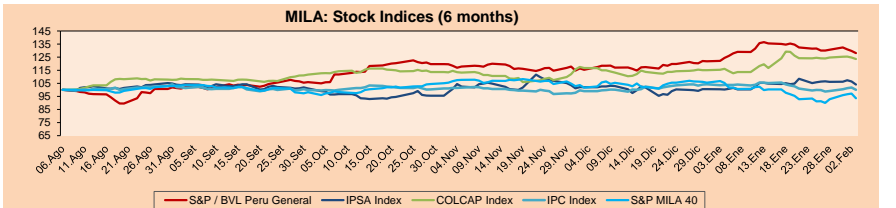
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Peru: The BVL General Index ended today's session with a negative result of -1.21%. The index maintains a positive annual cumulative trend of +5.20% in local currency, while the dollar-adjusted performance amounted to +9.00%. Then, the S&P / BVL Peru SEL varied by -2.02% while the S&P / BVL LIMA 25 by -0.85%. The spot PEN reached \$/. 3.859. Headline: Construction materials prices accelerate.

Chile: The IPSA index ended the day with a negative return of -2.20%. The most damaged sectors of the day were Communication Services (-4.40%) and Information Technology (-4.10%). The worst performing stocks were ENTEL SA (-4.40%) as well as Engie Energia Chile SA (-4.37%). Headline: Brokers criticize CMF interconnection regulation proposal.

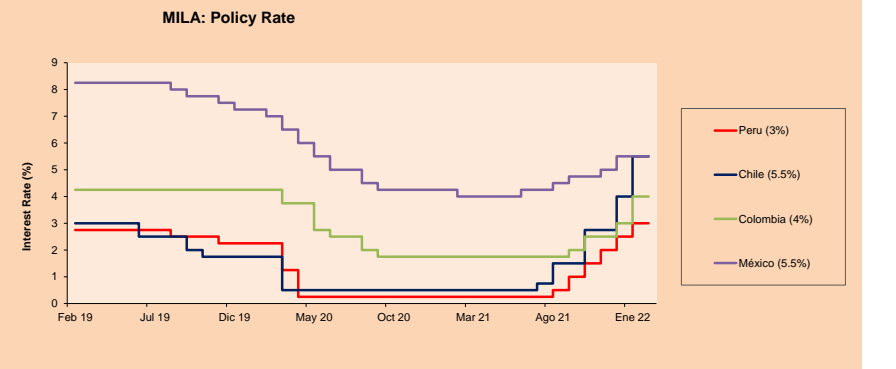
Colombia: The COLCAP index ended the day with a negative return of -0.87%. The sectors that lost the most during the day were Materials (-1.77%) and Energy (-1.65%). The worst performing stocks were Grupo de Inversiones Suramerica (-3.31%) and Inversiones Argos SA (-2.54%). Headline: Stocks Fall on Earning Shock; Oil Retreat: Colombia Today.

Mexico: The IPC index closed the day with a negative return of -1.71%. The least benefited sectors of the day were Consumer Staples (-3.26%) and Materials (-3.01%). The worst performing stocks were Grupo Carso SAB de CV (-5.47%) and Fomento Económico Mexicano SAB (-4.09%). Headline: Mexican consumer confidence falls 0.95% in January.



Base: 09/08/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.44	-1.78%	-2.99%	2.75%	6.14%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.64	-4.16%	-4.90%	7.32%	6.71%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.85	-1.45%	0.55%	8.18%	8.57%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.49	-1.80%	2.62%	-4.06%	-4.17%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	48.54	-1.06%	3.14%	-1.00%	-0.63%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.45	-0.84%	2.91%	-0.32%	-0.02%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	59.22	-1.07%	3.10%	-1.27%	-1.07%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.31	-0.57%	1.93%	-0.65%	-0.81%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.48	-0.72%	1.48%	0.00%	0.00%	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)	35,111.16	-1.45%	2.78%	-4.03%	-3.98%	11,509,694
▼ Standard & Poor's 500 (EELU)	4,477.44	-2.44%	3.49%	-6.65%	-6.06%	40,395,773
▼ NASDAQ Composite (USA)	13,878.82	-3.74%	3.94%	-12.34%	-11.29%	24,524,052
▼ Stoxx EUROPE 600 (Europe)	468.63	-1.76%	-0.36%	-5.14%	-3.93%	11,380,902
▼ DAX (Germany)	15,368.47	-1.57%	-1.00%	-4.85%	-3.25%	1,433,486
▼ FTSE 100 (United Kingdom)	7,528.84	-0.71%	-0.34%	0.32%	1.95%	1,553,818
▼ CAC 40 (France)	7,005.63	-1.54%	-0.29%	-4.28%	-2.08%	2,000,574
▼ IBEX 35 (Spain)	8,689.40	-0.27%	-0.19%	-1.21%	-0.28%	507,092
▼ MSCI AC Asia Pacific Index	186.44	-0.42%	2.70%	-3.39%	-3.46%	24,711,673
▲ HANG SENG (Hona Kong)	23,802.26	1.07%	-3.46%	1.73%	1.73%	3,947,251
▲ SHANGHAI SE Comp. (China)	3,261.44	-0.97%	-4.57%	-7.65%	-7.65%	6,995,345
▼ NIKKEI 225 (Japan)	27,241.31	-1.08%	4.09%	-7.03%	-5.38%	4,030,480
▼ S&P / ASX 200 (Australia)	7,078.01	-0.14%	3.51%	-6.95%	-5.14%	1,735,325
▼ KOSPI (South Korea)	2,707.82	-1.71%	1.35%	-9.41%	-9.06%	1,701,063

*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 losses				
Largest gains	Curr.	Price	▲%	Exchange					
DTE GY	EUR	17.31	2.57	Xetra	DHER GY	EUR	65.24	-5.56	Xetra
HEI GY	EUR	64.78	1.31	Xetra	IFX GY	EUR	34.8	-4.92	Xetra
FRE GY	EUR	36.95	0.69	Xetra	LIN GY	EUR	275.5	-3.42	Xetra
MBG GY	EUR	69.69	0.42	Xetra	MRK GY	EUR	191.85	-3.16	Xetra

Europe (Stocks from STOXX EUROPE 600)					Largest losses				
Largest gains	Curr.	Price	▲%	Exchange					
CABK SQ	EUR	3.062	5.48	Soc.Bol SIBE	FUTR LN	GBP	3076	-9.74	Londres
CBK GY	EUR	8.515	5.18	Xetra	HFG GY	EUR	53.38	-9.53	Xetra
DBK GY	EUR	13.26	4.91	Xetra	SKFB SS	SEK	190.7	-9.36	Stockholm
SKAB SS	SEK	245	4.84	Stockholm	ADYEN NA	EUR	1619	-8.85	EN Amsterdam

Global Overview:

United States:

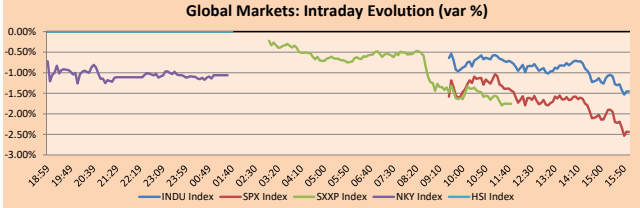
The major U.S. indices close the day with negative returns amid an earnings release season in which shares of Meta Platforms plunged on lower-than-expected earnings reports, causing the outlook for Facebook's parent company to disappoint. On the index side, the DOW closed slightly lower, with 25 of its 30 stocks posting negative returns, as President Joe Biden's nominees to the Federal Reserve face a tough confirmation battle after Republicans questioned his commitment to price stability and keeping the Fed away from climate rules. Similarly, the S&P 500 had negative returns, dragged down by the Communication Services -6.83% and Consumer Staples -3.57% sectors, due to political instability in the US after President Joe Biden, said a terrorist threat was eliminated during a US raid in northwestern Syria in which the leader of the Islamic State was killed. Likewise, the NASDAQ closed its trading with a negative variation due to the disappointing results of the company Meta Platforms, after its fourth quarter reports reflected a reduction in the growth rate of users for the first time. Likewise, the DOW JONES -1.45%; S&P 500 -2.44% and NASDAQ -3.74% ended the day with negative results.

Europe:

Major European indices ended the session with negative returns following further signals from the European Central Bank to raise interest rates this year, as well as weak results from major U.S. technology stocks adding pressure on the continent's high yielding assets. The pan-European STOXX 600 index closed down -1.76%; as, tech stocks were largely impacted by a disappointing forecast from Facebook and below expected reports. The British market ended lower, after the BOE raised rates by 25 basis points and decided to gradually reduce its £875 billion QE program by ceasing to reinvest income from gilts for next year. Meanwhile, Germany's DAX index ended in negative territory after the benchmark government bond yield rose by 0.15%, the highest since 2019 driven by rock-bottom interest rates, however, a more hawkish stance from the ECB is expected. Likewise, France's CAC40 closed with negative variations, generated by a decrease in PMI to 52.7 for January from 55.8 recorded in the previous month indicating the lightest expansion of private activity in nine months due to the increase in cases by Covid-19. Thus, FTSE 100 -0.71%; CAC 40 -1.54%; DAX -1.57%; STOXX 600 -1.76% ended with negative performances.

Asia:

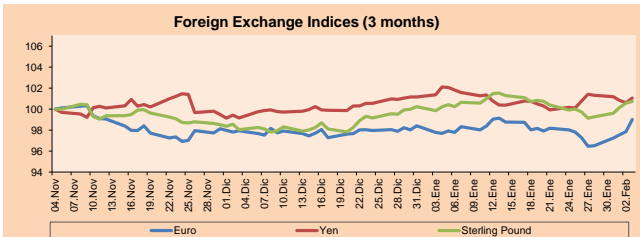
The main Asian indexes closed with mostly mixed performances in a context dominated by global growth concerns and ongoing geopolitical tensions. Russia accused the United States of increasing tensions and ignoring Moscow's calls to ease the standoff over Ukraine, a day after Washington announced the dispatch of almost 3,000 additional troops to Poland and Romania. The Chinese and Hong Kong markets were closed. Japan's NIKKEI fell this session as Japanese companies lost momentum. Among the hardest hit was Sony on concerns about the company's gaming business amid component shortages and competition from larger rivals. The South Korean market rose this session as South Korean factory activity grew at the fastest pace since last July, thanks to increased production and orders, but supply chain problems persist. The Australian market ended lower on the back of Meta's plunge after forecasting revenue well below expectations for the current quarter. The 26% drop erased more than \$220 billion in market value, the largest drop in history for a U.S. company. Thus, NIKKEI -1.06%; HANG SENG +1.07%; CSI 300 -1.21%; S&P/ASX 200 -0.14%; KOSPI +1.67%; SHANGAI COMPOSITE -0.97% ended with mixed performances.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,144.00	1.19%	2.65%	1.36%	0.62%
▲ Yen	114,970.00	0.45%	-0.35%	-1.02%	-0.10%
▼ Sterling Pound	1,359.98	0.15%	1.61%	0.50%	0.49%
- Yuan	6,361.2	0.00%	-0.11%	-0.15%	0.08%
▼ Hong Kong Dollar	7,790.00	-0.03%	0.04%	-0.01%	-0.05%
▲ Brazilian Real	5,287.4	0.41%	-2.28%	-7.00%	-5.17%
▲ Argentine Peso	105,313.5	0.10%	0.53%	2.15%	2.51%

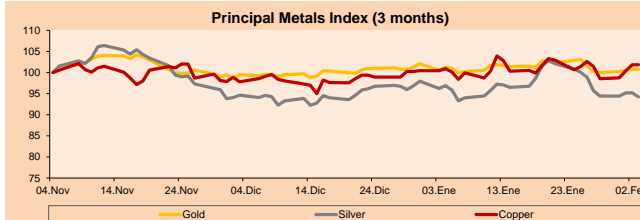
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Base: 04/1/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,804.85	-0.11%	0.41%	-0.54%	-1.33%
▼ Plata (US\$ Oz. T) (LME)	22.42	-1.02%	-1.51%	-2.73%	-3.79%
- Cobre (US\$ TM) (LME)	9,877.75	0.00%	0.42%	0.91%	1.41%
- Zinc (US\$ TM) (LME)	3,615.50	0.00%	-1.07%	-1.10%	0.71%
▲ Petróleo WTI (US\$ Barril) (NYM)	90.27	2.29%	4.23%	17.63%	20.55%
- Estiércol (US\$ TM) (LME)	43,370.00	0.00%	2.29%	9.12%	10.15%
- Plomo (US\$ TM) (LME)	2,246.50	0.00%	-3.24%	-3.51%	-3.90%
- Azúcar #11 (US\$ Lbral) (NYB-ICE)	17.99	0.33%	-2.28%	-4.05%	-4.71%
- Gasol (US\$ TM) (NYB-ICE)	2,690.00	0.67%	7.34%	7.51%	5.37%
▲ Café Arábica (US\$ TM) (NYB-ICE)	243.90	2.14%	5.11%	5.24%	7.87%

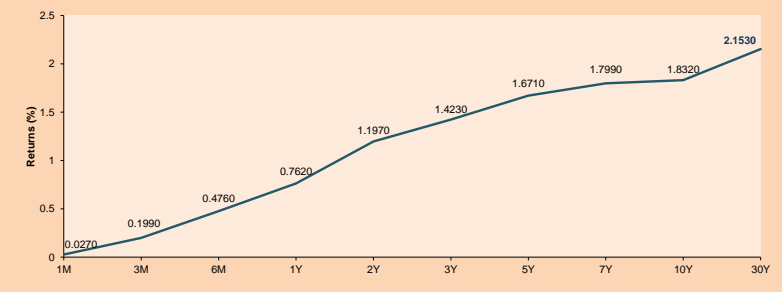
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha



Base: 04/1/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	446.60	-2.35%	3.56%	-6.48%	-5.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.54	-1.06%	3.14%	-1.00%	-0.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.10	-0.90%	-0.40%	-3.05%	-3.34%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.43	-1.10%	3.17%	-2.81%	0.97%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.25	-1.24%	1.92%	-3.60%	-5.56%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	197.53	-1.89%	3.14%	-12.20%	-11.20%	NYSE Arca
SPDR GOLD SHARES	USD	168.60	-0.14%	0.60%	-0.57%	-1.38%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	141.09	-0.78%	-1.39%	-1.82%	-4.79%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	353.55	-4.05%	3.65%	-10.83%	-11.13%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.21	-2.08%	5.28%	-12.19%	-14.68%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.84	-0.95%	2.99%	14.59%	22.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.47	16.00%	-17.05%	31.44%	24.46%	Cboe BZX
UNITED STATES OIL FUND LP	USD	63.51	1.58%	2.67%	14.25%	16.83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.69	-0.78%	1.57%	16.34%	12.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	110.21	-1.46%	5.04%	5.23%	14.96%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.03	-0.45%	2.80%	-2.29%	-3.56%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.11	-1.26%	4.22%	-7.76%	-8.64%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.44	-2.62%	4.60%	-19.68%	-20.11%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.71	-0.81%	-0.67%	-3.44%	-4.38%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	104.85	-0.86%	-0.22%	-2.84%	-3.86%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.34	-1.02%	4.62%	-7.41%	-8.63%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.63	-0.61%	3.64%	4.85%	2.87%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.83	0.03%	2.71%	-1.02%	-0.36%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.78	-2.43%	0.85%	-8.66%	-9.90%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	105.03	-0.77%	-0.29%	-3.02%	-3.26%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.07	-1.00%	4.25%	-7.73%	-8.57%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	24.63	-3.60%	2.16%	-28.94%	-28.09%	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/.	6.65	-0.65%	-0.53%	7.24%	7.89%	100.00%	116,472	0.76	12.56	15.96	1,468.59	Industrial	3.53%
▼	ATACOCB1 PE**	S/.	0.13	-7.14%	-7.14%	0.00%	8.33%	60.00%	2,449	1.08	0.00	-	30.84	Mining	1.02%
-	BACKJUE1 PE**	S/.	22.00	0.00%	2.33%	6.80%	7.32%	80.00%	1,330	0.71	0.00	8.11	7,494.17	Industrial	0.82%
▼	BAP PE**	US\$	134.90	-0.81%	-0.22%	4.98%	8.98%	100.00%	154,516	1.17	0.90	-	12,732.17	Diverse	5.82%
▼	BVN PE**	US\$	7.47	-3.36%	-7.09%	2.33%	2.33%	100.00%	452,793	1.36	0.00	-	2,055.46	Mining	5.88%
▲	CASAGRC1 PE**	S/.	9.70	2.11%	2.11%	7.18%	6.59%	100.00%	29,472	0.88	55.69	6.68	211.70	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.94	-0.51%	-3.00%	7.18%	7.18%	100.00%	37,384	0.85	2.34	8.45	3,397.09	Finance	2.85%
-	CORAREH1 PE**	S/.	1.86	1.64%	0.00%	7.51%	8.14%	100.00%	123,144	0.83	14.82	2.82	580.85	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.92	0.00%	0.41%	0.00%	-0.61%	100.00%	760,750	0.69	16.06	35.14	590.83	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	42.70	-0.70%	-0.35%	14.78%	14.69%	100.00%	889,466	1.19	4.68	12.54	14,947.39	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.04	-0.49%	-5.56%	-6.85%	-1.45%	85.00%	74,391	0.67	15.24	8.88	1,266.18	Public Services	1.44%
-	ENDISPC1**	S/.	4.37	0.00%	-0.46%	7.90%	9.25%	60.00%	13,609	0.79	7.56	8.93	723.01	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.45	-2.39%	-6.84%	8.41%	19.51%	100.00%	33,723	0.97	8.03	6.16	619.34	Diverse	4.90%
▼	AENZAC1 PE**	S/.	1.39	-0.71%	-4.14%	-4.14%	1.46%	80.00%	3,646	1.27	0.00	-	314.01	Diverse	4.05%
▼	IFS PE**	US\$	30.38	-3.56%	-3.56%	12.98%	13.15%	95.00%	29,863	1.05	4.67	7.10	3,507.30	Diverse	7.22%
▼	INRETC1 PE**	US\$	34.00	-1.45%	-2.86%	-5.56%	-2.72%	100.00%	68,562	0.88	4.01	70.64	3,495.45	Diverse	5.28%
▲	LUSURC1 PE**	S/.	18.00	2.86%	14.58%	26.40%	26.40%	90.00%	109,423	0.00	5.36	16.42	2,270.99	Public Services	1.81%
▼	NEXAPEC1 PE**	S/.	4.72	-1.67%	1.94%	5.59%	19.49%	100.00%	16,646	0.97	14.57	3.78	3,525.69	Mining	3.09%
▼	MINSURH1 PE**	US\$	0.13	-13.33%	-13.33%	8.33%	8.33%	50.00%	4,441	1.24	0.00	-	35.43	Mining	2.12%
▼	PML PE**	S/.	1.63	-0.61%	-2.40%	1.87%	1.87%	100.00%	15,089	0.85	27.15	3.89	295.63	Mining	2.14%
▼	SCCO PE**	US\$	0.96	-5.88%	-12.73%	-33.79%	-26.15%	100.00%	32,012	1.24	0.00	-	94.95	Industrial	1.43%
-	SIDERC1 PE**	S/.	2.52	0.00%	4.13%	5.00%	5.00%	100.00%	6,288	1.04	3.69	-	1,187.09	Mining	2.93%
▲	TV PE**	S/.	0.70	1.45%	1.45%	7.69%	16.67%	100.00%	203,655	1.54	0.00	-	739.35	Industrial	3.00%
-	UNACEMC1 PE**	S/.	7.40	0.00%	-8.53%	18.59%	42.31%	60.00%	25,197	0.00	0.00	-	286.21	Mining	5.90%
▼	VOLCABC1 PE**	S/.	3.62	-0.82%	-3.47%	-0.55%	1.69%	65.00%	1,876	1.14	0.00	10.04	1,191.60	Mining	1.56%
▼	BROCALC1 PE**	S/.	4.72	-1.67%	1.94%	5.59%	19.49%	100.00%	16,646	0.97	14.57	3.78	3,525.69	Mining	3.09%
▼	RIMSEGC1 PE**	US\$	0.13	-13.33%	-13.33%	8.33%	8.33%	50.00%	4,441	1.24	0.00	-	35.43	Mining	2.12%
▼	CORAREC1 PE**	US\$	62.88	-1.75%	-1.92%	0.69%	1.78%	95.00%	16,346	1.02	5.09	13.84	48,612.53	Industrial	2.12%
▼	ENGIEC1 PE**	S/.	1.63	-0.61%	-2.40%	1.87%	1.87%	100.00%	15,089	0.85	27.15	3.89	295.63	Mining	2.14%
▼	GBVLAC1 PE**	US\$	0.96	-5.88%	-12.73%	-33.79%	-26.15%	100.00%	32,012	1.24	0.00	-	94.95	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

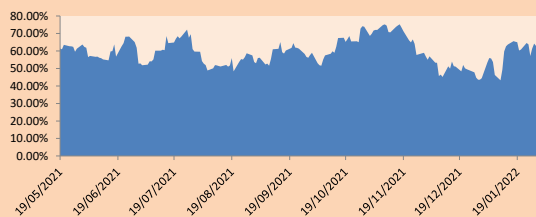
Sectorial Indices

▼	S&P/BVLMining	Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	417.05	-1.87%	-2.26%	0.26%	1.32%	1.04
▼	S&P/BVLConsumer	1,192.85	-0.59%	-1.71%	1.96%	3.91%	0.73
▼	S&P/BVLIndustrials	279.66	-0.72%	-1.17%	4.46%	8.37%	0.73
▼	S&P/BVLFinancials	957.50	-1.13%	-0.21%	3.15%	5.67%	1.16
▼	S&P/BVLConstruction	295.84	-0.02%	1.35%	2.93%	4.40%	0.66
▲	S&P/BVLPublicSvcs	583.44	1.82%	1.18%	4.28%	6.37%	0.23
▲	S&P/BVLElectricUtil	569.58	1.82%	1.18%	4.28%	6.37%	0.23

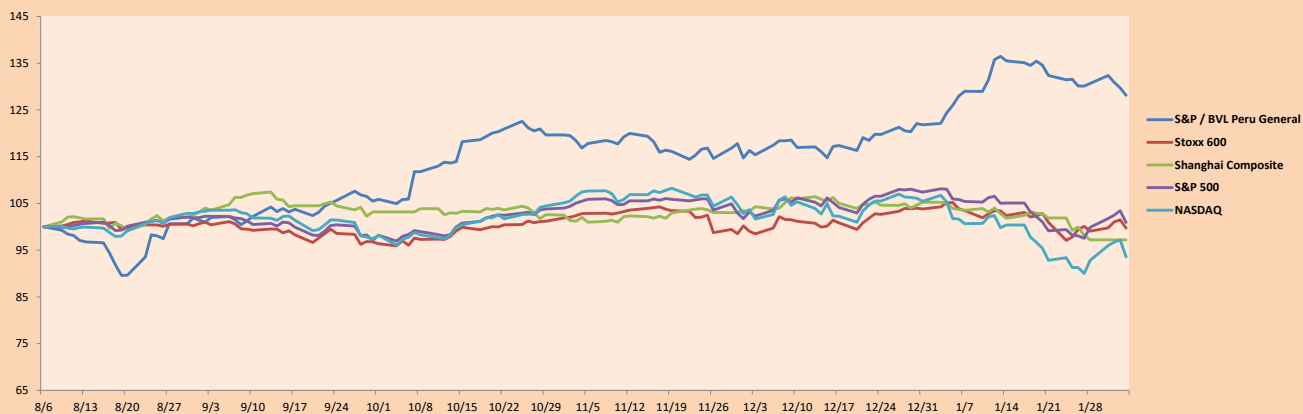
S&P/BVLConstructionTRPEN

*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: 06/08/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

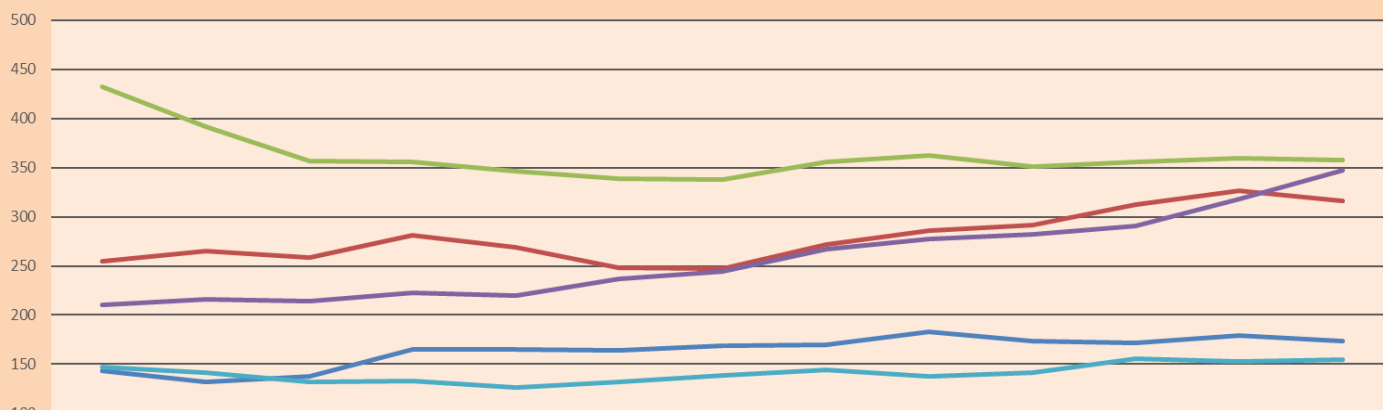
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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-	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
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



	dic-20	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21
Perú	143	132	138	165	165	164	169	170	183	174	172	179	174
Brasil	255	265	259	281	269	248	247	272	286	292	312	327	316
México	432	392	357	356	346	339	338	356	362	351	356	360	358
Colombia	210	216	214	223	220	237	244	267	277	282	291	318	347
Chile	147	141	132	133	126	132	139	144	138	141	156	153	155

Source: BCRP

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