

PULSO BURSÁTIL

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

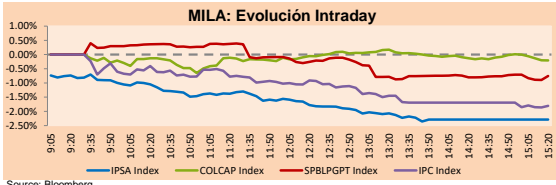


MILA

Lima, February 17, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,549.08	-2.23%	-1.99%	1.69%	5.59%	106.04
▼ IGPA (Chile)	22,868.40	-2.18%	-1.90%	1.96%	6.04%	127.30
▲ COLSC (Colombia)	1,033.48	-0.26%	-0.30%	2.74%	6.20%	6.39
▲ COLCAP (Colombia)	1,503.00	0.02%	1.88%	-1.26%	6.52%	85.10
▼ S&P/BVL (Perú)*	23,871.17	-0.78%	1.37%	1.94%	13.07%	114.85
▼ S&P/BVL SEL (Perú)	626.28	-0.69%	1.18%	-0.10%	11.13%	104.77
▼ S&P/BVL LIMA 25	34,505.69	-0.37%	0.53%	0.62%	13.98%	113.50
▼ IPC (México)	52,712.06	-1.80%	0.21%	-2.34%	-1.05%	331.06
▼ S&P MILA 40	511.19	-0.92%	0.82%	5.03%	14.91%	6,720.69

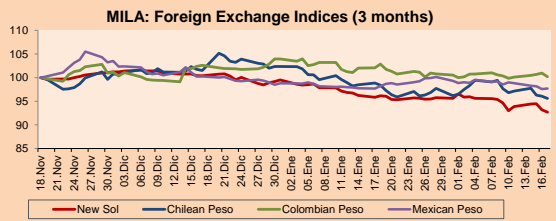
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

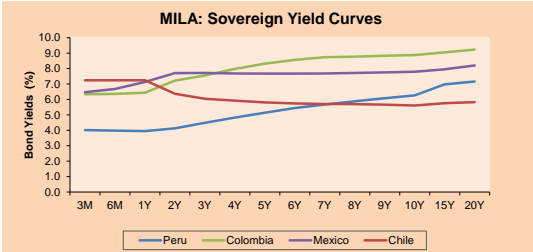
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,727.77	-0.54%	-0.33%	-3.61%	-6.79%
▼ Chilean Peso (CLP)	795.67	-0.48%	-1.24%	-2.86%	-6.61%
▼ Colombian Peso (COP)	3,932.55	-0.78%	0.32%	-2.61%	-3.62%
▲ Mexican Peso (MXN)	20.30	0.12%	-1.32%	-0.51%	-1.12%

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



Base: 18/11/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	115.293	2.70	2.57	3.06
PERU 4.125 08/25/27	USD	105.615	3.06	2.96	4.86
PERU 8.75 11/21/33	USD	147.09	3.79	3.72	8.11
PERU 6.55 03/14/37	USD	127.533	4.12	4.05	9.64
PERU 5.625 11/18/2050	USD	125.524	4.12	4.08	15.63
CHILE 2.25 10/30/22	USD	100.805	1.38	0.77	0.67
CHILE 3.125 01/21/26	USD	102.736	2.46	2.32	3.69
CHILE 3.625 10/30/42	USD	96.597	3.90	3.83	14.38
COLOM 11.85 03/09/28	USD	147.026	3.32	3.14	4.55
COLOM 10.375 01/28/33	USD	135.817	5.99	5.79	7.18
COLOM 7.375 09/18/37	USD	110.773	6.32	6.24	9.34
COLOM 6.125 01/18/41	USD	96.45	6.49	6.42	11.01
MEX 4 10/02/23	USD	96.45	6.486	6.418	11.01
MEX5.55 01/45	USD	108.963	4.92	4.87	13.38



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
INDUSTRIAS PENOL	Mexico	MXN	237.75	3.99
GRUPO ARGOS SA	Colombia	COP	13550.00	2.50
BUENAVENTURA-ADR	Peru	USD	9.90	2.27
CEMENTOS ARGOS	Colombia	COP	6355.00	1.84
VOLCAN CIA MIN-B	Peru	PEN	0.75	1.35

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	50,064,432
AMERICA MOVIL-L	Mexico	47,549,211
GRUPO F BANORT-O	Mexico	40,996,547
GRUPO MEXICO-B	Mexico	32,523,527
AERO DEL SURES-B	Mexico	18,288,571

Largest losses	Exchange	Currency	Price	▼%
GRUPO MEXICO-B	Mexico	MXN	99.97	-5.56
ENGIE ENERGIA CH	Chile	CLP	536.4	-4.72
CMPC	Chile	CLP	1389	-4.21
BANCO SANTANDER	Chile	CLP	38.9	-4.12
MEGACABLE-CPO	Mexico	MXN	61.11	-3.88

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	529,687,489
BANCO SANTANDER	Chile	129,622,705
BANCO DE CHILE	Chile	89,906,188
AMERICA MOVIL-L	Mexico	51,062,125
ENEL AMERICAS SA	Chile	30,592,372

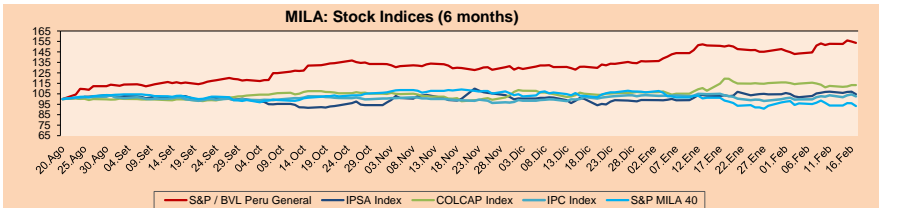
MILA

Peru: The BVL General Index ended today's session with a negative result of -0.78%. The index maintains a positive annual cumulative trend of +13.07% in local currency, while the dollar-adjusted performance amounted to +21.30%. Then, the S&P/BVL Peru SEL varied by -0.69% while the S&P/BVL LIMA 25 by -0.37%. The spot PEN reached S/ 3.7277. Headline: Lima Stock Exchange closes lower again due to tensions between Russia and Ukraine.

Chile: The IPSA index ended the day with a negative return of -2.23%. The sectors that lost the most during the day were Energy (-3.63%) and Materials (-3.40%). The worst performing stocks were Engie Energía Chile SA (-4.72%) and Empresas CMPC SA (-4.21%). Headline: Market assumes low fiscal deficit for this and next years amid weak GDP and rising inflation.

Colombia: The COLCAP index ended the session with a slightly positive return of +0.02%. The most affected sectors of the day were Materials (+1.78%) and Utilities (+0.50%). The best performing stocks were Inversiones Argos SA (+2.50%) and Cementos Argos SA (+1.84%). Headline: In 2021, 274,142 jobs were generated with government incentives.

Mexico: The IPC index closed the day in negative territory of -1.80%. The worst performing sectors of the day were Materials (-3.25%) and Communication Services (-2.24%). The worst performing stocks were Grupo Mexico SAB de CV (-5.56%) and Megacable Holdings SAB de CV (-3.88%). Headline: Consumer credit rates rise to 19-month high.

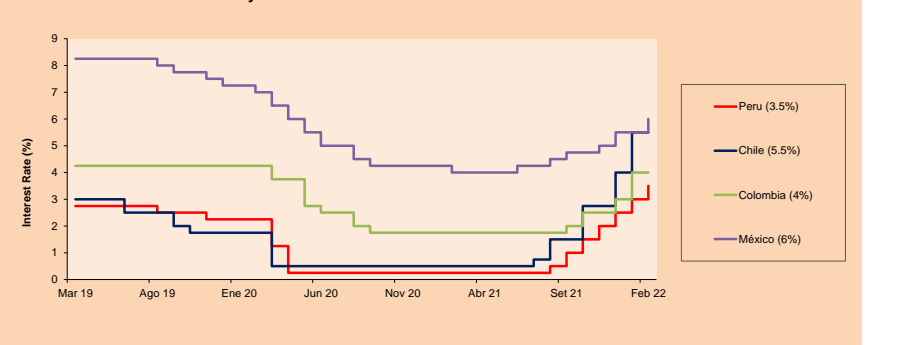


Base: 23/08/21=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.784401	-0.47%	1.56%	3.71%	17.44%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.139999	-2.50%	-0.72%	4.73%	13.21%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.765	-0.23%	0.70%	-0.87%	7.72%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.48	-1.66%	1.49%	-0.10%	-0.24%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	49.209999	-1.16%	-0.53%	-0.02%	0.74%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.08	-1.30%	-0.62%	0.28%	1.25%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	60.009998	-1.19%	-0.56%	-0.23%	0.25%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.509998	-0.67%	0.35%	0.43%	1.10%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.51	-0.36%	0.18%	-0.36%	0.55%	New York

MILA: Policy Rate



Source: Bloomberg

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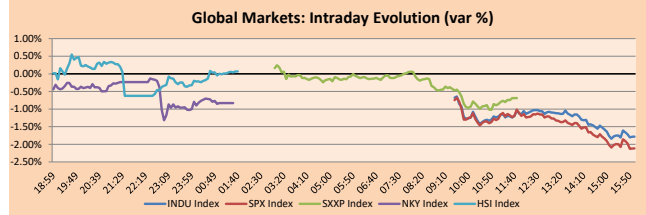
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WORLD

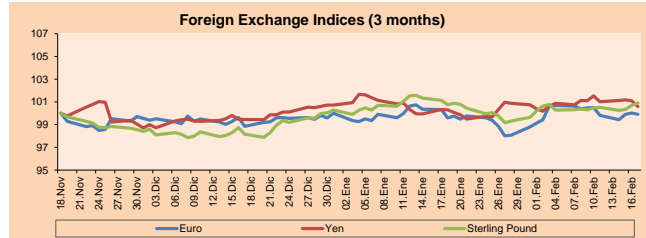
Main Indices table with columns: Index Name, Close, 1D, 5D, 1M, YTD, Market Cap (US\$ Mill).

Equity

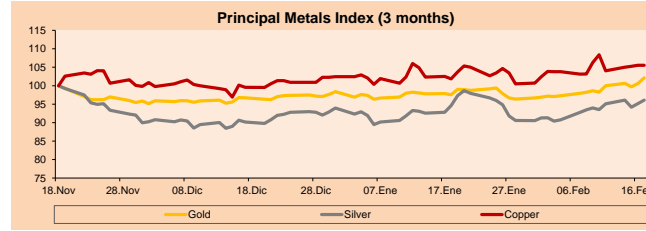
Equity table with columns: Country/Region, Index Name, Curr., Price, Exchange, Largest gains, Largest losses.



Currency table with columns: Currency, Price, 1D, 5D, 1M, YTD.



Commodities table with columns: Commodity, Close, 1D, 5D, 1M, YTD.



Global Overview:

United States:

The US market closed with negative returns amid risk and uncertainty over escalating tensions in Eastern Europe, causing equities to collapse and investors to seek safety in bonds and other safe haven assets.

Europe:

The main European indices ended the session with negative performances, where the STOXX 600 posted a negative change, mainly affected by the financial and energy sector shares -1.57% and communication services -1.10%.

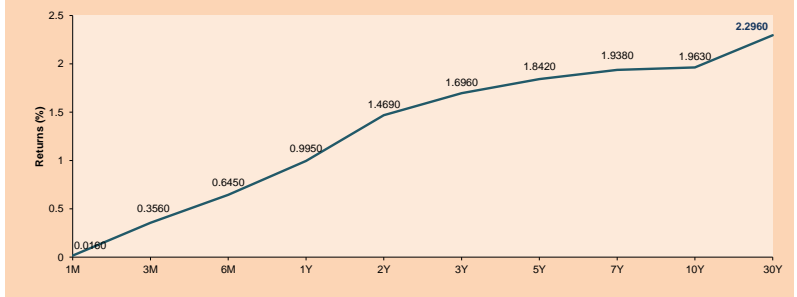
Asia:

Major Asian indices closed with positive returns, tracking Wall Street, after Fed officials indicated they are leaning toward more decisive action on inflation, but without setting firm targets.

ETFs

ETFs table with columns: ETF Name, Curr., Close, 1D, 5D, 30 D, YTD, Exchange.

USA Treasury Bonds Yield Curve (%)



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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/.	6.20	-0.26%	-0.30%	2.74%	6.20%	100.00%	642,143	0.75	13.47	-	1,417.99	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	8.33%	30.00%	1,087	1.07	0.00	-	33.96	Mining	1.02%
▲ BACKUS1 PE**	S/.	24.50	0.04%	-0.41%	16.67%	19.51%	85.00%	33,930	0.72	12.71	8.56	8,150.04	Industrial	0.82%
▲ BAP PE**	US\$	154.80	-2.10%	0.52%	7.67%	25.06%	100.00%	298,236	1.20	0.79	-	14,610.38	Diverse	5.82%
▲ BVN PE**	US\$	9.90	2.27%	13.53%	19.28%	35.62%	100.00%	581,575	1.36	0.00	-	2,724.10	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.48	2.05%	-1.66%	-39.62%	4.18%	95.00%	136,088	0.92	56.98	5.72	214.22	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	2.12	0.47%	4.43%	6.53%	17.13%	100.00%	361,283	0.81	2.14	9.24	3,843.64	Finance	2.85%
- CORAREH1 PE**	S/.	1.85	0.00%	0.00%	-1.07%	7.56%	100.00%	150,581	0.81	14.90	2.80	611.02	Industrial	1.72%
- CPACASC1 PE**	S/.	5.11	-0.20%	0.59%	2.20%	3.23%	100.00%	290,486	0.66	15.46	14.19	633.34	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	44.05	-3.19%	-6.28%	-1.01%	18.32%	95.00%	726,691	1.17	4.54	12.94	15,419.97	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.15	0.00%	5.91%	-0.46%	3.86%	85.00%	21,810	0.66	14.46	9.36	1,381.68	Public Services	1.44%
- ENDISPC1**	S/.	4.30	0.00%	0.23%	2.87%	7.50%	70.00%	48,116	0.78	0.00	8.33	736.60	Public Services	0.98%
- FERREYV1 PE**	S/.	2.41	0.00%	-1.63%	-2.03%	17.56%	100.00%	531,108	1.00	8.16	6.06	630.79	Diverse	4.90%
▼ AENZAC1 PE**	S/.	1.36	-0.73%	-9.93%	-12.82%	-0.73%	75.00%	281,437	1.24	0.00	-	318.11	Diverse	4.05%
▲ IFS PE**	US\$	33.00	1.85%	1.23%	6.45%	22.91%	100.00%	128,761	1.07	4.30	7.94	3,809.77	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.61	-1.11%	-1.09%	-5.44%	-0.97%	100.00%	914,532	0.81	3.93	69.51	3,558.16	Diverse	5.28%
- LUSURC1 PE**	S/.	18.00	0.00%	-0.28%	26.32%	26.40%	85.00%	9,657	#N/A #N/A	0.00	15.15	2,351.35	Public Services	1.81%
- MINSURI1 PE**	S/.	5.90	3.51%	16.14%	24.74%	49.37%	100.00%	336,372	0.97	11.65	4.89	4,563.06	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	7.69%	-6.67%	16.67%	50.00%	1,400	1.26	0.00	-	37.01	Mining	2.12%
▼ SCCO PE**	US\$	67.40	-1.39%	0.60%	-1.35%	9.10%	100.00%	1,348	1.02	5.34	14.84	52,106.94	Mining	2.14%
- SIDERC1 PE**	S/.	1.60	0.00%	-0.62%	-5.88%	0.00%	95.00%	45,631	0.85	27.66	3.47	300.45	Industrial	1.43%
▼ TV PE**	US\$	0.98	-3.92%	-5.77%	-32.41%	-24.62%	100.00%	21,124	1.23	0.00	-	96.93	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.59	-0.38%	-1.89%	7.92%	7.92%	85.00%	519,033	0.85	3.86	10.84	1,263.23	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.75	1.35%	4.17%	2.74%	25.00%	100.00%	646,568	1.43	0.00	21.13	820.19	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.40	-0.87%	-4.23%	-13.27%	-4.49%	55.00%	26,760	1.12	0.00	8.52	1,159.54	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

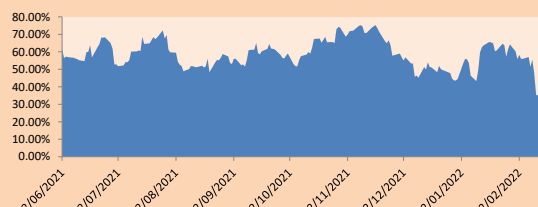
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	456.06	-0.86%	3.79%	0.96%	10.80%	1.06
▼ S&P/BVLConsumer	1,175.98	-1.05%	-3.26%	-5.04%	2.44%	0.66
▼ S&P/BVLIndustrials	282.84	-0.22%	-1.69%	1.13%	9.60%	0.68
▼ S&P/BVLFinancials	1,053.69	-2.08%	0.40%	3.85%	16.29%	1.23
▼ S&P/BVLConstruction	302.56	-0.30%	-1.71%	2.42%	6.77%	0.59
▲ S&P/BVLPublicSvcs	593.26	0.83%	1.72%	4.38%	8.16%	0.13
▲ S&P/BVLElectricUtil	579.17	0.83%	1.72%	4.38%	8.16%	0.13

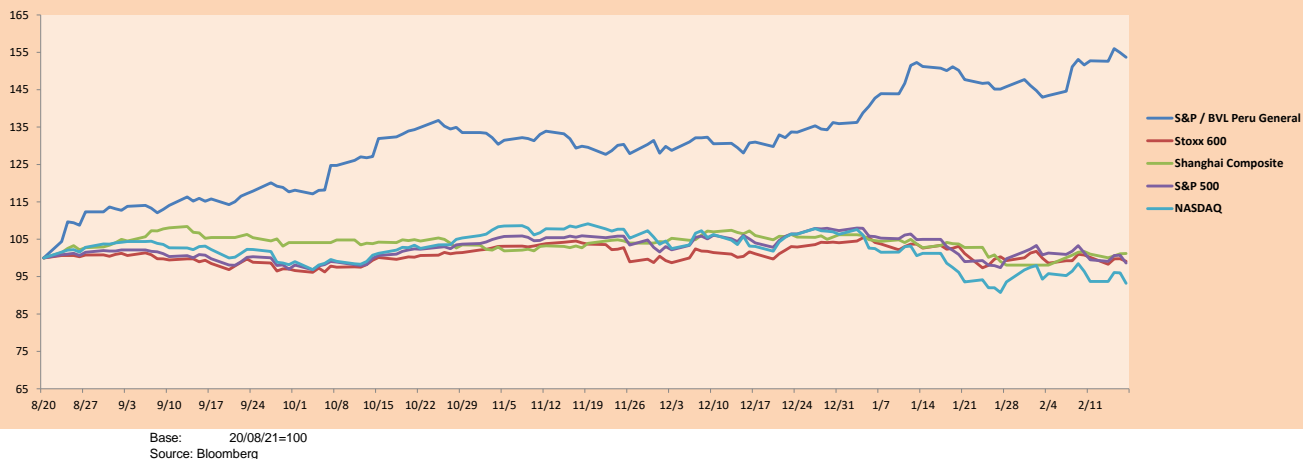
S&P/BVLConstructionTRPEN

*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: 20/08/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

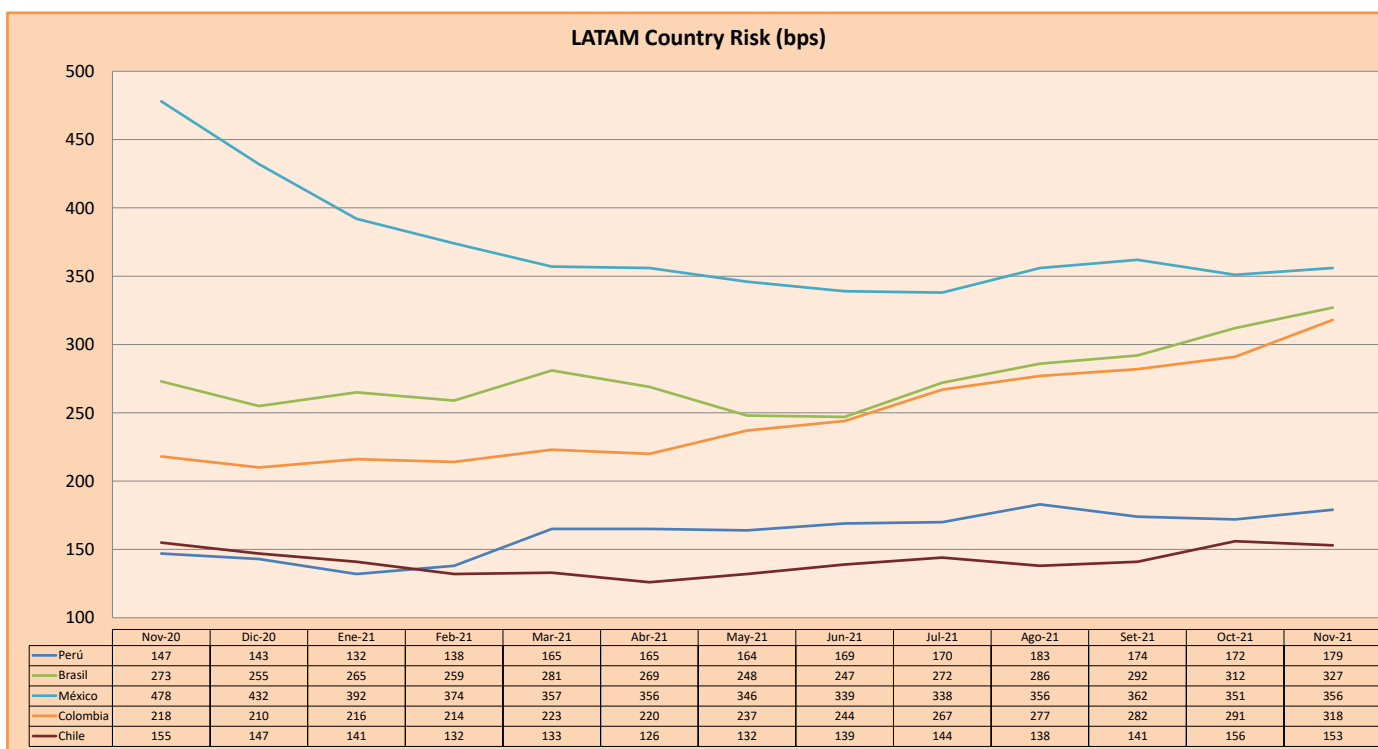
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

LATAM Country Risk (bps)



Source: BCRP

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