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)	4,633.35	0.53%	-0.17%	-0.41%	7.54%	102.74
	IGPA (Chile)	23,583.45	0.56%	0.02%	0.74%	9.35%	123.96
$\overline{\mathbf{v}}$	COLSC (Colombia)	1,053.15	-0.06%	0.49%	1.57%	8.22%	7.14
	COLCAP (Colombia)	1,548.46	0.34%	0.41%	3.73%	9.74%	91.64
$\overline{\mathbf{v}}$	S&P/BVL (Perú)*	24,774.89	-0.06%	-0.20%	4.43%	17.35%	121.23
₹	S&P/BVL SEL (Perú)	648.62	-0.10%	-1.35%	3.95%	15.09%	110.84
	S&P/BVL LIMA 25	35,764.94	0.26%	0.71%	4.04%	18.14%	119.84
$\overline{\mathbf{v}}$	IPC (México)	53,300.70	-0.16%	-0.04%	0.13%	0.05%	323.95
\blacksquare	S&P MILA 40	533.04	0.11%	0.26%	6.08%	19.82%	6.775.23

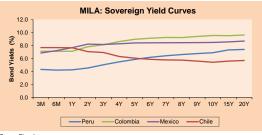
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date





Base: 10/12/21=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	114.095	2.97	2.83	3.00
PERU 4.125 08/25/27	USD	104.651	3.24	3.14	4.87
PERU 8.75 11/21/33	USD	144.731	3.98	3.89	8.01
PERU 6.55 03/14/37	USD	125.546	4.27	4.20	9.78
PERU 5.625 11/18/2050	USD	124.535	4.17	4.14	15.49
CHILE 2.25 10/30/22	USD	100.755	1.31	0.76	0.62
CHILE 3.125 01/21/26	USD	102.186	2.60	2.45	3.62
CHILE 3.625 10/30/42	USD	91.814	4.27	4.18	14.14
COLOM 11.85 03/09/28	USD	145.584	3.44	3.31	4.66
COLOM 10.375 01/28/33	USD	135.375	6.04	5.79	7.11
COLOM 7.375 09/18/37	USD	110.203	6.37	6.29	9.24
COLOM 6.125 01/18/41	USD	95.198	6.62	6.53	10.88
MEX 4 10/02/23	USD	95.198	6.615	6.529	10.88
MEX5.55 01/45	USD	107.052	5.05	5.00	13.27



Source: Bloomberg

Lima, March 11, 2022

Equity				
Largest gains	Exchange	Currency	Price	▲%
CENCOSUD SA	Chile	CLP	1468.00	3.93
BANCO CRED INVER	Chile	CLP	27800.00	3.34
FOMENTO ECON-UBD	Mexico	MXN	164.88	2.92
GRUPO F BANORT-O	Mexico	MXN	140.16	2.56
SMU SA	Chile	CLP	84.78	2.38
Per Turnover		Exchange	Amount ((US\$)

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	53,864,533
AMERICA MOVIL-L	Mexico	47,471,845
WALMART DE MEXIC	Mexico	34,031,242
GRUPO MEXICO-B	Mexico	32,105,349
SOQUIMICH-B	Chile	26,397,887

Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAS PENOL	Mexico	MXN	262.69	-4.97
ENGIE ENERGIA CH	Chile	CLP	418.1	-3.88
WALMART DE MEXIC	Mexico	MXN	76.08	-3.08
CERVEZAS	Chile	CLP	5585	-2.85
KIMBERLY-CLA M-A	Mexico	MXN	26.92	-2.82
Dor Volume		Evolungo	Value	

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,328,395,518
ENEL CHILE SA	Chile	93,644,115
BANCO DE CHILE	Chile	68,504,465
BANCO SANTANDER	Chile	58,448,297
ENEL AMERICAS SA	Chile	51,500,766

MILA

Peru: The BVL General Index ended today's session with a negative result of -0.05%. The index maintains an annual cumulative positive trend of +17.35% in local currency, while the todalir-adjusted return amounts to +26.69%. Then, the S&P/BVL Peru SEL varied by -0.16% while the S&P/BVL LIMA 25 by +0.26%. The spot PEN reached \$/.3.7043. Headline: Twelve-month economic and business investment expectations fall, BCR reports.

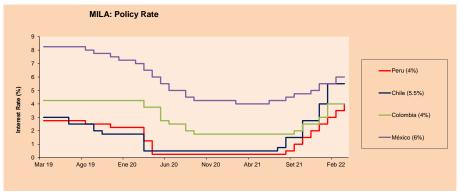
Chile: The IPSA index ended the day with a positive result of +0.53%. The best performing sectors of the day were industrials (+3.55%) and information technology (+1.78%). The best performers were Cencosud SA (+3.93%) and South American Steamship Company (+3.55%). Headline: IPSA closes higher on the day Chile pivots on its political and economic direction.

Colombia: The COLCAP index ended the session with a slightly positive return of +0.34%. The best performing stocks are Ecopetrol SA (+1.25%) and Grupo Aval Acciones SA (+1.16%). Headline: VAT-free day exceeds target, with clothing in first place.

Mexico: The IPC index closed the day in negative territory at -0.16%. The worst performing sectors of the day were materials (-0.82%) and industrials (-0.76%). The worst performers were Controladora Vuela Compañía de Aviación (-5.87%) and Industrias Peñoles SAB (-4.97%). Headline: Peso slips against the dollar for the third week in a row



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	36.82	-0.65%	1.68%	8.81%	24.31%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	26.29	-1.76%	-2.49%	1.31%	13.86%	Cboe BZX
▼	Global X MSCI Colombia	USD	11.514	-0.57%	1.00%	6.22%	15.22%	NYSE Arca
▼ .	iShares MSCI Mexico Capped	USD	49.15	-0.14%	0.16%	-2.17%	-2.87%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	42.57	-2.09%	-4.59%	-14.52%	-12.86%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	43.86	-2.03%	-4.19%	-13.44%	-11.32%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	52.47	-1.98%	-4.29%	-13.67%	-12.35%	NYSE Arca
▼ .	iShares JP Morgan Emerging Markets Bonds	USD	59.295	-1.09%	-2.75%	-6.74%	-5.61%	Cboe BZX
▼ .	Morgan Stanley Emerging Markets Domestic	USD	4.72	-0.21%	-4.26%	-14.80%	-13.87%	New York



Source: Bloomberg

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PULSO BURSÁTIL

LABORATORIO DE MERCADO DE CAPITAL ES



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
₹	Dow Jones (USA)	32,944.19	-0.69%	-1.99%	-5.16%	-9.34%	10,649,051
₹.	Standard & Poor's 500 (EEUU)	4,204.31	-1.30%	-2.88%	-4.85%	-11.79%	37,499,988
₹.	NASDAQ Composite (USA)	12,843.81	-2.18%	-3.53%	-6.87%	-17.90%	22,313,768
Δ.	Stoxx EUROPE 600 (Europe)	431.17	0.95%	2.23%	-6.46%	-11.61%	10,918,684
Δ.	DAX (Germany)	13,628.11	1.38%	4.07%	-9.83%	-14.21%	1,326,470
Δ.	FTSE 100 (United Kingdom)	7,155.64	0.80%	2.41%	-4.99%	-3.10%	1,531,587
Δ.	CAC 40 (France)	6,260.25	0.85%	3.28%	-8.64%	-12.48%	1,857,956
Δ.	IBEX 35 (Spain)	8,142.10	0.90%	5.46%	-5.04%	-6.56%	496,356
▼.	MSCI AC Asia Pacific Index	171.33	-2.00%	-4.05%	-10.07%	-11.28%	23,513,554
▼.	HANG SENG (Hong kong)	20,553.79	-1.61%	-6.17%	-16.30%	-12.15%	3,446,854
Δ.	SHANGHAI SE Comp. (China)	3,309.75	0.41%	-4.00%	-3.47%	-9.07%	6,946,489
▼.	NIKKEI 225 (Japon)	25,162.78	-2.05%	-3.17%	-7.08%	-12.60%	3,666,776
▼.	S&P / ASX 200 (Australia)	7,063.60	-0.94%	-0.66%	-2.49%	-5.12%	1,745,833
▼.	KOSPI (South Korea)	2,661.28	-0.71%	-3.12%	-1.60%	-10.62%	1,637,922
	*Legend: Variation 1D: 1 Day: 5D:	5 Days, 1M: 1 Month	n: YTD: Var.9	6 12/31/21 to	o date		



Curr	ency	Price	1 D*	5 D*	1 M*	YTD*
Euro		1.0912	-0.67%	-0.15%	-4.49%	-4.03%
Yen		117.2900	0.99%	2.15%	1.53%	1.92%
Sterlin	ig Pound	1.3037	-0.37%	-1.46%	-3.68%	-3.66%
Yuan		6.3393	0.27%	0.31%	-0.37%	-0.26%
Hong	Kong Dollar	7.8293	0.08%	0.20%	0.50%	0.42%
Brazil	ean Real	5.0750	1.12%	0.20%	-3.05%	-8.98%
Argen	tine Peso	108 8900	0.11%	0.69%	2.84%	5 99%

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



10/12/21=100 Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,988.46	-0.43%	0.90%	8.46%	8.71%
Plata (US\$ Oz. T) (LME)	25.87	-0.16%	0.66%	10.97%	10.99%
Cobre (US\$ TM) (LME)	10,095.00	0.00%	-5.67%	-0.08%	3.64%
Zinc (US\$ TM) (LME)	3,842.50	0.00%	-5.62%	5.45%	7.03%
Petroleo WTI (US\$ Barril) (NYM)	109.33	3.12%	-5.49%	23.49%	46.85%
Estaño (US\$ TM) (LME)	43,813.00	0.00%	-8.29%	1.21%	11.28%
Plomo (US\$ TM) (LME)	2,332.80	0.00%	-4.97%	3.58%	-0.21%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.24	0.73%	-0.57%	7.01%	3.44%
Cacao (US\$ TM) (NYB-ICE)	2,620.00	-2.35%	0.00%	-6.46%	2.62%
Café Arábica (US\$ TM) (NYB-ICE)	221.95	-1.00%	-1.03%	-14.12%	-1.79%



10/12/21=100

Equity									
Germany (Stocks	from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AIR GY	EUR	103.36	3.63	Xetra	DBK GY	EUR	9.591	-1.53	Xetra
ADS GY	EUR	204	3.51	Xetra	HFG GY	EUR	36.84	-1.50	Xetra
BAYN GY	EUR	55.37	2.98	Xetra	MBG GY	EUR	58.59	-0.85	Xetra
ALV GY	EUR	203.75	2.85	Xetra	CON GY	EUR	62.55	-0.14	Xetra
- 10: 1 1	0701/1	/ EUDODE 00							
Europe (Stocks f						_			
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKWY NA	EUR	31.2	14.04	EN Amsterdam	INGA NA	EUR	8.716	-3.23	EN Amsterda
POLY LN	GBp	169.5	12.07	Londres	AMBUB DC	DKK	101.7	-3.19	Copenhager
LDO IM	EUR	9.132	11.53	Borsa Italiana	BPT LN	GBp	272.5	-2.85	Londres
DAID DIA	DIN	0000	0.00	147	DOOF OF	0115	100.0	0.00	011/0 : 5

Global Overview:

United States:

The U.S. market closes with negative returns where technology and growth stocks generated a broad market decline amid concerns about the conflict in Ukraine. Also, increased focus on the Fed's upcoming meeting on the direction of monetary policy. The DOW JONES index ended the session with losses impacted by declines in the Information Technology (1.3.2%) and Communication Services (1.11%) sectors, as well as Valdimir Putin's announcement that there have been some positive changes with the Ukrainian government, but that a casefire agreement has not been reached. For its part, the SEPSO0 index ended in the same zone, as the consumer confidence index fell to 59.7 in March from 62.8 points obtained the previous month, signifying one of the lowest readings since 2011 being generated by higher inflation expectations and a drop in the economic conditions index from 68.2 to 67.8 points. Finally, the NASDAQ index was the worst performer today, even though Treasury yields rose above 2% as investors anticipate a tightening cycle in the monetary policy rate for next Wednesday following solid growth in the labor market. Thus, DOW JONES-0.69%; S&P 500-1.30%; NASDAQ-2.13% ended the day with negative results.

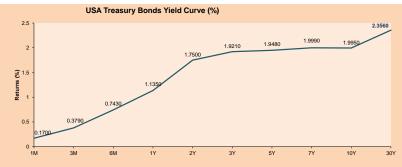
Europe:

Major European indices ended the session with positive returns thanks to signals from Russian President Vladimir Putin of a positive change in talks with Ukraine. The Russian Major European indices ended the session with positive returns thanks to signals from Bussian President Vladimiry Putin of a positive change in talks with Ukraine. The Bussian and Ukrainian foreign ministers men Thursday in Turkey in the highest-level talks is since the start of the conflict. No breakthrough was made. The pan-European STOXX 600 index ended with gains as positive statements on the Kremlin-Ukraine talks weighed on inflation and a harsh surprise from the European Central Bank. The UK market, reflected in the FTSE 100, ended higher after the Office for National Statistics announced that GDP grew 0.8% m-o-mafter a 0.2% decline in December, beating expectations for 0.2% growth. Meanwhile, the DAX index closed in positive territory in a context where positive changes in the Russia-Ukraine talks had more of an impact than the prospect of central banks tightening monetary policy to curb inflation just as the global economy begins to slow. The French market rose this session as hopes of diplomatic progress between Bussia and Ukraine outweighed the rise in U.S. CPI a week ahead of the likely first rate hike by the Fed. Thus, FTSE 100+0.80%; CAC 40+0.85%; DAX +1.38%; STOXX 600+0.95% ended at positive levels.

Asia:

Major Asjan indices closed mostly negative. The Chinese market closed higher, despite the fact that revenues from much of the world are being eroded by conflict between Major Asian indices closed mostly negative. The Chinese market closed higher, despite the fact that revenues from much of the world are being eroded by conflict between Russia and Uranien. The Hang Seng index ended lower, in a context where both Chinese and Us regulators are cooperaties' audits, as the SEC identifiled 5 companies that do not allow access to their documents and could be delisted. Another 273 companies are also at risk. The South Korean market closed in negative territory, where a 1.39 billion deficit was announced in the trade balance for the first 10 days of March, due to the sharp increase in commodities due to the increase in pressure on the trade-dependent economy. Japan's NIKKEl closed negative, posting its worst performance since November, due to the emergence of U.S. inflation, causing investors to be unaware of the backdrop they are in and forecasts to become more difficult to make. The Australian market fell this session, after shareholders were nervous about the Australian Central Bank's warning of an interest rate hike in response to rising inflationary pressures generated by Increase in commodity prices. Thus, NIKKEI -2.05%; HANG SENG -1.61%; CSI 300 +0.32%; S&P/ASX 200 -0.94%; KOSPI -0.71%, SHANGAI COMPOSITE +0.41% ended with mostly negative performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.07	-1.27%	-2.80%	-8.19%	-11.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.57	-2.09%	-4.59%	-14.52%	-12.86%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	80.93	-0.72%	-1.95%	-3.72%	-6.99%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.40	-0.71%	-2.23%	-11.31%	-6.79%	NYSE Arca
VANECK GOLD MINERS ETF	USD	38.29	-1.59%	2.38%	21.21%	19.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	196.73	-1.60%	-0.97%	-4.78%	-11.56%	NYSE Arca
SPDR GOLD SHARES	USD	185.09	-0.70%	0.77%	8.11%	8.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	134.91	0.33%	-3.80%	-2.54%	-8.96%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	324.40	-2.07%	-3.82%	-11.54%	-18.46%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	120.65	-1.91%	-1.57%	-10.70%	-20.95%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.85	-0.80%	2.15%	11.62%	38.47%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR UNITED STATES OIL FUND LP	USD	19.92 76.40	2.84%	0.35%	61.43% 19.06%	60.26% 40.54%	Choe BZX
ISHARES MSCI BRAZII ETE	USD		-2.54%		3.57%	40.54% 18.88%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	33.37 126.32	-2.54% -1.57%	-2.68% 1.05%	14.89%	31.76%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.43	-0.34%	-0.65%	2.47%	-1.61%	NYSE Arca
			0.0.70				
ISHARES US REAL ESTATE ETF	USD	102.84	-0.84%	-1.63%	-3.70%	-11.45%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.61	-3.83%	0.85%	-13.01%	-24.43%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.18	-0.04%	-2.80%	-4.34%	-9.31%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	95.01	-0.77%	0.42%	-8.93%	-12.88%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	45.87	-0.99%	-1.71%	-3.23%	-11.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.07	-4.22%	-11.83%	-25.02%	-20.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.44	-1.16%	-5.84%	-6.42%	-7.35%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.64	-1.89%	2.30%	19.04%	13.62%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	100.75	-0.79%	-2.02%	-3.94%	-7.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	103.67	-0.79%	-1.49%	-2.88%	-10.64%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	25.51	-4.10%	-2.37%	-20.48%	-25.52%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana ration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva



LIMA

Stocks

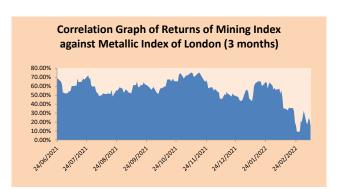
									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	5.79	-0.06%	0.49%	1.57%	8.22%	100.00%	2,697,331	0.78	14.42	13.84	1,332.78	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.14	0.00%	0.00%	7.69%	16.67%	20.00%	4	1.11	0.00	-	34.69	Mining	1.02%
•	BACKUSI1 PE**	S/.	23.00	-2.13%	-4.17%	-2.13%	12.20%	85.00%	5,583	0.75	13.54	8.03	8,183.61	Industrial	0.82%
A	BAP PE**	US\$	161.40	0.59%	4.81%	6.89%	30.39%	100.00%	746,441	1.33	0.75	-	15,233.31	Diverse	5.82%
•	BVN PE**	US\$	10.90	-0.73%	-3.11%	20.44%	49.32%	95.00%	320,457	1.26	0.00	-	2,999.26	Mining	5.88%
A	CASAGRC1 PE**	S/.	10.04	3.61%	6.92%	4.04%	10.33%	90.00%	24,634	0.79	53.80	6.06	228.31	Agricultural	1.31%
•	BBVAC1 PE**	S/.	2.16	-0.46%	-1.37%	8.54%	19.34%	100.00%	56,839	0.81	2.10	9.41	3,940.90	Finance	2.85%
-	CORAREI1 PE**	S/.	1.89	0.00%	3.28%	2.16%	9.88%	95.00%	6,515	0.75	14.58	2.86	616.85	Industrial	1.72%
•	CPACASC1 PE**	S/.	4.80	-0.21%	-3.03%	-4.00%	-3.03%	100.00%	49,255	0.62	16.46	13.33	601.44	Industrial	2.38%
A	CVERDEC1 PE**	US\$	48.00	2.13%	1.91%	3.23%	28.93%	95.00%	2,311,729	1.05	4.17	14.10	16,802.69	Mining	5.25%
A	ENGEPEC1 PE**	S/.	2.20	1.38%	0.00%	8.91%	6.28%	85.00%	14,640	0.70	14.13	8.80	1,422.74	Public Services	1.44%
A	ENDISPC1**	S/.	4.45	0.91%	0.00%	3.73%	11.25%	60.00%	2,825	0.83	7.42	8.62	767.11	Public Services	0.98%
A	FERREYC1 PE**	S/.	2.44	1.24%	2.95%	-0.81%	19.02%	100.00%	186,061	0.89	8.06	5.50	642.68	Diverse	4.90%
•	AENZAC1 PE**	S/.	1.27	-2.31%	-3.79%	-15.89%	-7.30%	70.00%	44,729	0.97	0.00	-	298.93	Diverse	4.05%
•	IFS PE**	US\$	33.49	-0.21%	0.54%	0.84%	24.73%	100.00%	23,842	1.17	4.24	7.99	3,866.34	Diverse	7.22%
A	INRETC1 PE**	US\$	36.40	0.25%	-0.27%	5.51%	4.15%	100.00%	2,042	0.75	3.74	72.56	3,742.19	Diverse	5.28%
•	LUSURC1 PE**	S/.	16.00	-4.76%	-6.92%	-13.51%	12.36%	75.00%	17,369	0.00	6.03	13.47	2,103.29	Public Services	1.81%
A	MINSURI1 PE**	S/.	6.15	0.82%	2.50%	21.06%	55.70%	100.00%	183,629	1.02	11.18	2.90	4,786.45	Mining	3.09%
-	PML PE**	US\$	0.15	0.00%	-6.25%	15.38%	25.00%	55.00%	4,500	1.14	0.00	-	39.66	Mining	2.12%
•	SCCO PE**	US\$	74.26	-1.28%	-2.55%	9.45%	20.20%	95.00%	14,895	1.14	4.85	16.35	57,409.43	Industrial	2.12%
A	SIDERC1 PE**	S/.	1.65	3.77%	4.43%	1.23%	3.12%	95.00%	17,700	0.76	26.82	3.58	311.80	Mining	2.14%
•	TV PE**	US\$	1.10	-6.78%	-8.33%	10.00%	-15.38%	90.00%	19,019	1.14	0.00	-	108.80	Industrial	1.43%
-	UNACEMC1 PE**	S/.	2.31	0.00%	-3.75%	-12.50%	-3.75%	80.00%	98,047	1.07	4.33	-	1,133.78	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.92	0.00%	10.84%	29.58%	53.33%	100.00%	714,433	0.93	0.00	26.12	1,925.23	Industrial	3.00%
-	BROCALC1 PE**	S/.	8.00	0.00%	0.00%	4.99%	53.85%	80.00%	9,718	0.00	0.00	60.67	321.49	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.86	0.00%	0.00%	0.00%	0.00%	15.00%	1,857	0.00	0.00	16.17	383.49	Finance	3.09%
-	CORAREC1 PE**	US\$	2.06	0.00%	0.00%	0.49%	8.42%	25.00%	791	0.00	0.00	3.12	2,285.01	Mining	2.12%
-	ENGIEC1 PE**	S/.	6.50	0.00%	0.00%	0.00%	10.92%	35.00%	2,632	0.49	5.97	16.12	1,055.23	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.50	0.00%	0.00%	-1.96%	-8.09%	35.00%	4,163	0.00	0.00	25.98	122.64	Diversas	2.14%

Quantity of shares: 29 Up Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument 10 10 Hold

		Close	1D*	5D*	30D*	YTD*	Beta
•	S&P/BVLMining	499.83	-0.89%	-2.35%	10.58%	21.44%	1.05
▼	S&P/BVLConsumer	1,160.47	-0.01%	-3.25%	-4.07%	1.09%	0.69
A	S&P/BVLIndustrials	270.37	0.19%	-0.88%	-5.94%	4.77%	0.71
A	S&P/BVLFinancials	1,086.99	0.26%	2.73%	3.42%	19.96%	1.19
•	S&P/BVLConstruction	282.48	-0.26%	-2.43%	-7.97%	-0.32%	0.63
\blacktriangle	S&P/BVLPublicSvcs	600.84	0.61%	0.00%	3.17%	9.54%	0.18
A	S&P/BVLElectricUtil	586.57	0.61%	0.00%	3.17%	9.54%	0.18

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: MS Javier Penny Pestana Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano y Jhonatan Cueva

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



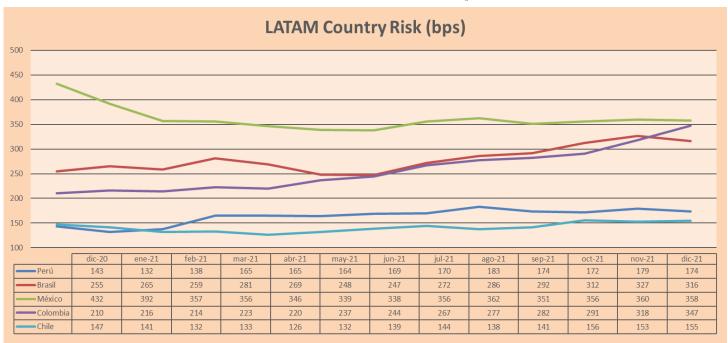
SOVEREIGN RATING

R	ISK RATIN	GS					
Moody's	S&P	Fitch					
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA	AA	High credit quality				
Aa3	AA-	AA-					
A1	A+	A+	Medium-high grade, with low credit				
A2	Α	Α	risk				
A3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+	to be a second about the second to be				
Ba2	ВВ	ВВ	It has speculative elements and it is				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+	It is considered speculative and it has				
B2	В	В					
B3	B-	B-	high credit risk				
Caa1	CCC+						
Caa2	CCC		Bad credit conditions and it is subject				
Caa3	CCC-	CCC	to high credit risk				
Ca	CC		to nighteredit risk				
	C	0.70					
	DDD						
C	D	DD	Very clouse to default or in default				
		D	The second secon				

Source:	Bloomberg	

Latin America Credit Rating									
Clasificadora de riesgo									
Country Moody's Fitch S									
Peru	Baa1	BBB	BBB+						
México	Ba2	BB-	BB- NR						
Venezuela	С	WD							
Brazil	Ba2	BB-	BB-						
Colombia	Baa2	BB+	BB+						
Chile	A1	A-	A						
Argentine	Ca	WD	CCC+						
Panama	Baa2	BBB-	BBB						

Source: Bloomberg



Source: BCRP

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