

# PULSO BURSÁTIL

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

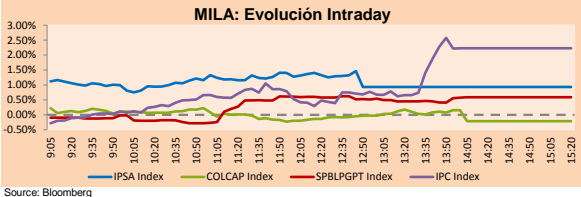


## MILA

Lima, March 18, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,854.44	1.35%	4.77%	6.71%	12.67%	107.04
▲ IGPA (Chile)	24,595.11	1.58%	4.29%	7.74%	14.04%	128.66
▼ COLSC (Colombia)	1,051.44	-1.28%	-0.16%	0.74%	8.05%	7.30
▼ COLCAP (Colombia)	1,539.70	-0.21%	-0.57%	3.07%	9.12%	91.38
▲ S&P/BVL (Perú)*	25,079.62	0.59%	1.23%	5.74%	18.79%	118.36
▲ S&P/BVL SEL (Perú)	654.37	0.82%	0.89%	5.31%	16.11%	108.34
- S&P/BVL LIMA 25	35,614.74	0.00%	-0.42%	4.07%	17.64%	117.00
▲ IPC (México)	55,467.06	2.03%	4.06%	6.09%	4.12%	335.61
▲ S&P MILA 40	543.21	0.46%	1.91%	6.96%	22.11%	6,833.65

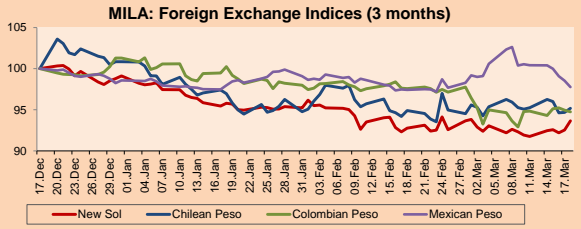
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7815	0.80%	2.08%	0.89%	-5.44%
▲ Chilean Peso (CLP)	804.00	0.52%	-0.08%	0.56%	-5.63%
▼ Colombian Peso (COP)	3,817.04	-0.21%	-0.08%	-3.70%	-6.45%
▼ Mexican Peso (MXN)	20.36	-0.79%	-2.64%	0.42%	-0.82%

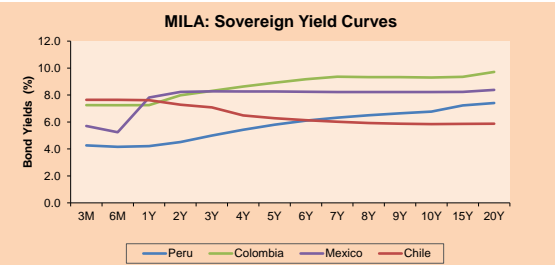
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 17/12/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	113.985	2.97	2.85	2.98
PERU 4.125 08/25/27	USD	104.69	3.22	3.14	4.86
PERU 8.75 11/21/33	USD	145.211	3.91	3.87	7.98
PERU 6.55 03/14/37	USD	126.419	4.18	4.14	9.76
PERU 5.625 11/18/2050	USD	125.335	4.11	4.11	15.46
CHILE 2.25 10/30/22	USD	100.53	1.72	1.02	0.60
CHILE 3.125 01/21/26	USD	102.065	2.62	2.49	3.60
CHILE 3.625 10/30/42	USD	93.398	4.14	4.06	14.14
COLOM 11.85 03/09/28	USD	146.82	3.24	3.11	4.65
COLOM 10.375 01/28/33	USD	137.025	5.90	5.58	7.11
COLOM 7.375 09/18/37	USD	113.743	6.03	5.97	9.62
COLOM 6.125 01/18/41	USD	98.636	6.29	6.21	10.99
MEX 4 10/02/23	USD	98.636	6.286	6.211	10.99
MEX5.55 01/45	USD	107.872	4.97	4.97	13.22



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
SONDA SA	Chile	CLP	340.94	8.23
GRUPO CARSO-A1	Mexico	MXN	75.36	7.53
GRUPO F BANORT-O	Mexico	MXN	160.93	7.31
GRUPO FIN INB-O	Mexico	MXN	40.61	7.09
ENTEL	Chile	CLP	3211.00	6.15

Largest losses	Exchange	Currency	Price	▼ %
FIBRA TERRA	Mexico	MXN	27.08	-4.55
ANDINA-PREF B	Chile	CLP	1,655.00	-3.78
COLBUN SA	Chile	CLP	66.44	-3.70
GRUPO ARGOS SA	Colombia	COP	13,020.00	-3.27
KIMBERLY-CLA M-A	Mexico	MXN	26.14	-3.19

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Mexico	308,287,569
GRUPO F BANORT-O	Mexico	238,716,070
WALMART DE MEXIC	Mexico	230,349,971
SOQUIMICH-B	Chile	109,958,296
GRUPO MEXICO-B	Mexico	108,550,710

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	3,783,527,373
ENEL CHILE SA	Chile	721,846,771
BANCO SANTANDER	Chile	503,271,920
AMERICA MOVIL-L	Mexico	309,503,809
ENEL AMERICAS SA	Chile	301,350,949

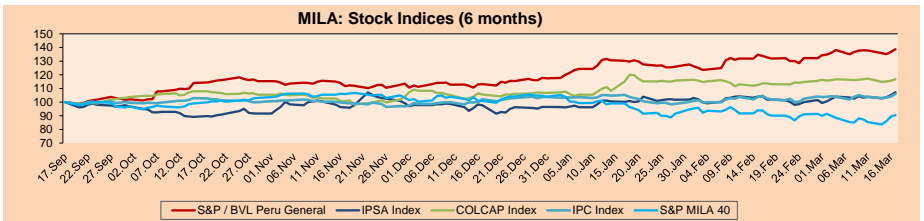
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.59%. The index maintains a positive cumulative annual trend of +18.79% in local currency, while the dollar-adjusted return amounts to +25.63%. Then, the S&P/BVL Peru SEL was +0.82% while the S&P/BVL LIMA 25 was unchanged. The spot PEN reached S/ 3.7815. Headline: Inflation to close the year at 3.6%, although estimate has upward bias according to BCR.

Chile: The IPISA index ended the day with a positive result of +1.35%. The most benefited sectors of the day were information technology (+8.23%) and communication services (+6.15%). The best performers were Sonda SA (+8.23%) and ENTEL Chile SA (+6.15%). Headline: IPISA closes at its highest value in almost a year buoyed by M&A deals.

Colombia: The COLCAP index ended the session with a negative return of -0.21%. The worst performing sectors of the day were consumer staples (-5.41%) and materials (-1.94%). The worst performing stocks were Organización Terpel SA (-5.41%) and Grupo de Inversiones Suramericana (-3.44%). Headline: Economic activity registered 7.8% growth in January.

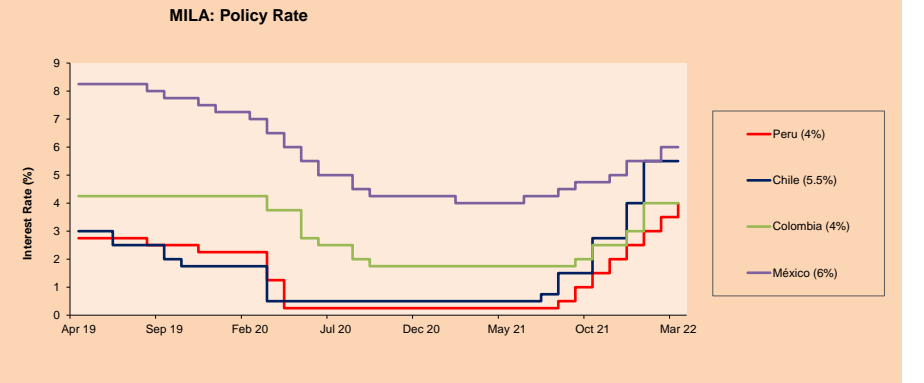
Mexico: The IPC index closed the day in positive territory of +2.03%. The best performing sectors of the day were financials (5.24%) and health care (3.93%). The best performing stocks were Industrias Grupo Carso SAB de CV (+7.53%) and Grupo Financiero Banorte SAB DE CV (+7.31%). Headline: Mexico will keep exporting 1 million barrels of crude oil per day.



Base: 20/09/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.77	-0.35%	-0.14%	5.21%	24.14%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.15	0.82%	7.07%	5.00%	21.91%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.67	0.28%	1.35%	8.16%	16.78%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	52.59	2.20%	7.00%	2.45%	3.93%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.36	1.43%	6.55%	-8.90%	-7.14%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	46.5	1.57%	6.02%	-8.36%	-5.98%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	55.76	1.34%	6.27%	-8.18%	-6.85%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.59	0.57%	3.87%	-3.68%	-1.96%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.83	-0.41%	2.33%	-12.66%	-11.86%	New York



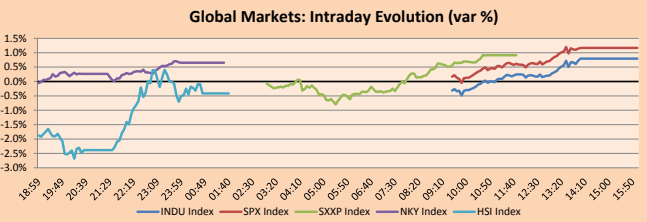
Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	34,754.93	0.80%	5.50%	1.98%	-4.36%	10,959,183
▲ Standard & Poor's 500 (EEUU)	4,463.12	1.17%	6.16%	2.63%	-6.36%	38,837,936
▲ NASDAQ Composite (USA)	13,893.84	2.05%	8.18%	2.55%	-11.19%	23,158,667
▲ Stoxx EUROPE 600 (Europe)	454.60	0.91%	5.43%	-0.05%	-6.81%	11,371,297
▲ DAX (Germany)	14,413.09	0.17%	5.76%	-2.16%	-9.27%	1,385,159
▲ FTSE 100 (United Kingdom)	7,404.73	0.28%	3.48%	-1.06%	0.27%	1,569,342
▲ CAC 40 (France)	6,620.24	0.12%	5.75%	-2.48%	-7.45%	1,946,426
▲ IBEX 35 (Spain)	8,417.60	0.07%	3.38%	-0.84%	-3.40%	503,695
▲ MSCI AC Asia Pacific Index	178.40	0.17%	4.13%	-5.49%	-7.62%	23,699,214
▼ HANG SENG (Hong kong)	21,412.40	-0.41%	4.18%	-11.41%	-8.48%	3,577,431
▲ SHANGHAI SE Comp. (China)	3,251.07	1.12%	-1.77%	-6.86%	-10.68%	6,802,382
▲ NIKKEI 225 (Japan)	26,827.43	0.65%	6.62%	-0.31%	-6.82%	3,835,708
▲ S&P / ASX 200 (Australia)	7,294.35	0.60%	3.27%	0.84%	-2.02%	1,840,814
▲ KOSPI (South Korea)	2,707.02	0.46%	1.72%	-1.34%	-0.99%	1,698,361

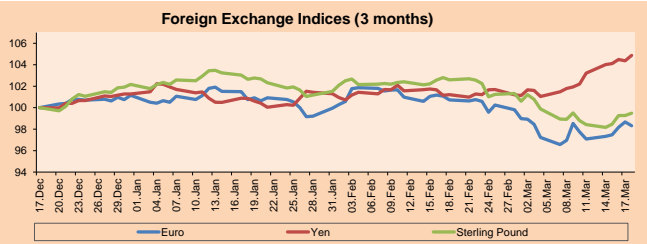
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1051	-0.36%	1.27%	-2.83%	-2.81%
▲ Yen	119.1700	0.48%	1.60%	3.16%	3.55%
▲ Sterling Pound	1.3178	0.22%	1.08%	-3.00%	-2.62%
▲ Yuan	6.3612	0.22%	0.35%	0.38%	0.08%
▲ Hong Kong Dollar	7.8245	0.08%	-0.06%	0.30%	0.36%
▼ Brazilian Real	5.0233	-0.32%	-1.02%	-2.07%	-9.91%
▲ Argentine Peso	109.6800	0.15%	0.73%	2.92%	6.76%

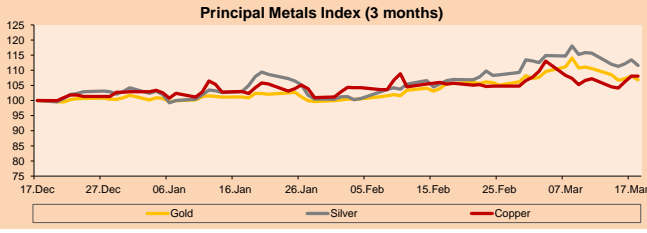
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date



Base: 17/12/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,921.62	-1.09%	-3.36%	2.77%	5.05%
▼ Plata (US\$ Oz. T) (LME)	24.96	-1.63%	-3.50%	5.79%	7.10%
- Cobre (US\$ TM) (LME)	10,231.50	0.00%	0.80%	1.96%	5.04%
- Zinc (US\$ TM) (LME)	3,832.00	0.00%	0.96%	6.55%	6.74%
▲ Petróleo WTI (US\$ Barril) (NYM)	104.70	1.67%	-4.23%	14.02%	40.63%
- Estaño (US\$ TM) (LME)	41,773.00	0.00%	-5.46%	-4.70%	6.10%
- Plomo (US\$ TM) (LME)	2,231.50	0.00%	-3.14%	-5.00%	-4.54%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.93	1.28%	-1.61%	7.80%	1.77%
▲ Cacao (US\$ TM) (NYB-ICE)	2,537.00	1.32%	-3.17%	-5.02%	-0.63%
▲ Café Arábica (US\$ TM) (NYB-ICE)	220.05	1.83%	-0.86%	-12.92%	-2.63%

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



Base: 17/12/21=100  
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)					Largest losses				
Largest gains	Curr.	Price	▲ %	Exchange	Curr.	Price	▼ %	Exchange	
DHER GY	EUR	44.94	7.33	Xetra	HEI GY	EUR	57.36	-2.42 Xetra	
BEI GY	EUR	91.36	3.33	Xetra	MBG GY	EUR	62.63	-2.14 Xetra	
ENR GY	EUR	21.45	3.13	Xetra	FME GY	EUR	60.34	-1.44 Xetra	
PUM GY	EUR	78.26	2.35	Xetra	MTX GY	EUR	210.7	-1.27 Xetra	

Europe (Stocks from STOXX EUROPE 600)					Largest losses				
Largest gains	Curr.	Price	▲ %	Exchange	Curr.	Price	▼ %	Exchange	
HFG GY	EUR	42.09	9.67	Xetra	INRN SE	CHF	3220	-9.30 SIX Swiss Ex	
OCDO LN	Gbp	1189	7.60	Londres	BANB SE	CHF	513	-9.20 SIX Swiss Ex	
AUTO NO	NOK	34.585	7.37	Oslo	HNR1 GY	EUR	143.35	-4.50 Xetra	
DHER GY	EUR	44.94	7.33	Xetra	PSM GY	EUR	11.885	-4.15 Xetra	

Global Overview:

United States:

The US market closed with positive performances in a context where investors positively assimilated the call between President Joe Biden and his Chinese counterpart Xi Jinping as well as Russia's payment compliance on its sovereign debt. As such, the DOW ended with gains, driven by the Information Technology (+2.12%) and Consumer Discretionary (+2.12%) sectors. However, home sales fell by 7% m-o-m, the lowest reading in six months and below consensus expectations. Likewise, the S&P500 index finished with a positive performance driven by Nvidia (+6.81%) and Moderna (+6.34%) as new technology products and a possible FDA approval for its second adult vaccine are expected following the increase of cases globally fueling fears of a new wave of Covid-19 outbreak, respectively. Finally, the NASDAQ index was the biggest gainer today, despite the 10-year yield falling to 2.145% in a sign of risk aversion while the 2-year short yield rose to 1.956%. James Bullard also called for a dramatic interest rate hike of more than 3% this year. Thus, DOW JONES +0.8%; S&P 500 1.17%; NASDAQ +2.05% ended the day with positive results.

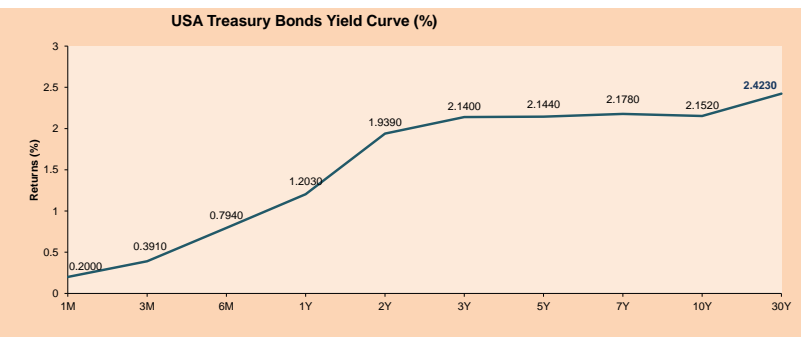
Europe:

The main European indices ended the session with positive returns thanks to the peace negotiations between Russia and Ukraine, and the talks between the US president and his Chinese counterpart. President Xi stated that conflict and confrontation benefits no one, in addition to not wanting the crisis in Ukraine. The pan-European STOXX 600 index ended with gains, reaching its best weekly performance since November 2020, on optimism that peace will be negotiated in the Ukraine conflict, which has shaken global markets. The UK market, reflected in the FTSE 100, ended higher, achieving its best weekly performance since November 2020, even after rate hikes in the UK and US, and with the conflict in Ukraine still raging. For its part, the DAX index closed in positive territory, even though a survey by the German Chamber of Industry and Commerce, which polled 3,700 companies between Tuesday and Thursday, 78% said it was affected in terms of business. That is, two out of three companies say they pass on price increases to customers. The French market rose this session as, following his conversation with the US president, the Chinese leader believes that Beijing and Washington should cooperate and assume international responsibilities, striving for world peace. Thus, FTSE 100 +0.26%; CAC 40 +0.12%; DAX +0.17%; STOXX 600 +0.91% ended at positive levels.

Asia:

Major Asian indices closed with mostly positive performances. The Chinese market closed higher, where the sector leading the gains was real estate after expectations of greater credit readiness. The Hang Seng index ended lower in a context where President Joe Biden, will hold a last minute call with the Chinese leader, after Washington warned that China would be considering military support to Russia in its invasion of Ukraine. The South Korean market closed in positive territory, after markets followed Wall Street's overnight gains, in a context where investors continue to assess the situation between Russia and Ukraine. Japan's NIKKEI closed in positive territory, as investors who had shorted shares bought them back. On the other hand, Toyota Motor's stock fell 0.79%, after it announced a cut in its global production target from 900 to 750 thousand vehicles, due to the shortage of semiconductors caused by COVID-19. The Australian market rose this session, thanks to mining shares that rose by 1.8% after the price of minerals such as iron ore continued to increase due to concerns about the coronavirus cases in China, in addition to the promise of financial stimulus to its economy. Thus, NIKKEI +0.65%; HANG SENG -0.41%; CSI 300 +0.67%; S&P/ASX 200 +0.60%; KOSPI +0.46%; SHANGAI COMPOSITE +1.12% finished with positive performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	444.52	0.78%	5.82%	-0.47%	-6.41%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.36	1.43%	6.55%	-8.90%	-7.14%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.53	0.33%	1.98%	-0.71%	-5.15%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	39.00	0.23%	7.14%	-3.06%	-0.13%	NYSE Arca
VANECK GOLD MINERS ETF	USD	37.22	-1.27%	-2.79%	11.01%	16.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	207.27	1.05%	5.36%	0.38%	-8.92%	NYSE Arca
SPDR GOLD SHARES	USD	179.50	-0.88%	-3.13%	2.54%	4.88%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	133.44	1.22%	-1.09%	-1.72%	-9.95%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	351.49	2.05%	8.35%	-1.28%	-11.65%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.99	1.84%	8.57%	0.83%	-14.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.88	-0.09%	-3.86%	7.73%	33.12%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.33	-7.76%	-23.04%	9.27%	23.33%	Cboe BZX
UNITED STATES OIL FUND LP	USD	74.64	1.30%	-2.30%	17.47%	37.31%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.65	2.45%	3.84%	3.00%	23.44%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	125.19	-0.15%	-0.89%	14.30%	30.58%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.81	-0.85%	0.54%	6.80%	-1.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.83	0.19%	2.91%	2.55%	-8.88%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.16	2.90%	8.92%	-2.63%	-17.68%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.81	0.20%	1.36%	-1.20%	-8.08%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	97.55	-0.41%	2.67%	-5.69%	-10.55%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	47.23	0.23%	2.96%	4.33%	-8.84%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	33.17	4.94%	14.10%	-12.94%	-9.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.19	0.23%	3.85%	-1.49%	-3.79%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	47.06	-0.91%	-1.22%	10.29%	12.23%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	102.70	0.36%	1.94%	-0.95%	-5.41%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.40	0.00%	2.63%	2.57%	-8.28%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	28.70	3.80%	12.50%	-7.78%	-16.20%	OTC US



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/.	5.82	-1.28%	-0.16%	0.74%	8.05%	100.00%	67,520	0.80	14.35	13.92	1,312.29	Industrial	3.53%
- ATACOB1 PE**	S/.	0.13	0.00%	-7.14%	0.00%	8.33%	20.00%	3,636	1.00	0.00	-	31.23	Mining	1.02%
▼ BACKUS1 PE**	S/.	23.80	-0.83%	3.48%	-2.82%	16.10%	85.00%	10,018	0.78	13.09	8.31	8,339.26	Industrial	0.82%
▼ BAP PE**	US\$	167.89	-0.44%	4.02%	6.18%	35.64%	100.00%	654,755	1.31	0.73	-	15,845.85	Diverse	5.82%
▼ BVN PE**	US\$	10.10	-1.94%	-7.34%	4.34%	38.36%	95.00%	97,941	1.32	0.00	-	2,779.13	Mining	5.88%
- CASAGRC1 PE**	S/.	9.90	0.00%	-1.39%	6.57%	8.79%	90.00%	1,166	0.75	0.00	5.97	220.53	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	2.20	-1.35%	1.85%	-4.27%	21.55%	100.00%	11,731	0.81	2.06	9.59	3,931.94	Finance	2.85%
- CORAREI1 PE**	S/.	1.85	0.00%	-2.12%	0.00%	7.56%	95.00%	10,180	0.75	14.90	2.80	662.11	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.80	1.05%	0.00%	-6.25%	-3.03%	100.00%	82,788	0.62	16.46	13.33	589.16	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	46.00	-2.34%	-4.17%	1.10%	23.56%	95.00%	34,096	1.04	4.35	13.51	16,102.58	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.30	2.68%	4.55%	6.98%	11.11%	85.00%	623,955	0.73	13.52	9.20	1,457.04	Public Services	1.44%
- ENDISPC1**	S/.	4.45	0.00%	0.00%	3.49%	11.25%	60.00%	49,356	0.85	7.42	8.62	751.45	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.45	1.66%	0.41%	1.66%	19.51%	100.00%	1,270,123	0.90	8.03	5.52	632.14	Diverse	4.90%
- AENZAC1 PE**	S/.	1.25	0.00%	-1.57%	-8.76%	-8.76%	70.00%	23,630	0.96	0.00	-	288.22	Diverse	4.05%
▲ IFS PE**	US\$	33.60	0.93%	0.33%	3.70%	25.14%	100.00%	14,469	1.15	4.23	8.18	3,878.04	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.90	-0.27%	1.37%	5.43%	5.58%	100.00%	25,863	0.74	3.69	75.04	3,793.59	Diverse	5.28%
- LUSURC1 PE**	S/.	17.00	0.00%	6.25%	-5.56%	19.38%	75.00%	6,322	0.00	0.00	14.31	2,189.12	Public Services	1.81%
- MINSUR1 PE**	S/.	6.10	0.00%	-0.81%	7.02%	54.43%	100.00%	3,320,397	1.02	11.27	2.82	4,650.62	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-6.67%	0.00%	16.67%	55.00%	4,260	1.04	0.00	-	37.54	Mining	2.12%
▲ SCCO PE**	US\$	74.16	1.97%	-0.13%	8.50%	20.04%	95.00%	66,513	1.16	4.85	16.33	57,332.13	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.58	-0.63%	-4.24%	-1.25%	-1.25%	95.00%	13,524	0.75	28.01	3.43	292.48	Mining	2.14%
- TV PE**	US\$	1.09	0.00%	-0.91%	6.86%	-16.15%	90.00%	35,049	1.13	0.00	-	107.81	Industrial	1.43%
- UNACEMC1 PE**	S/.	2.20	0.00%	-4.76%	-15.38%	-8.33%	80.00%	72,540	1.10	4.55	-	1,057.75	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.87	-2.25%	-5.43%	17.57%	45.00%	100.00%	303,528	0.88	0.00	24.21	1,853.62	Industrial	3.00%
- BROCALC1 PE**	S/.	8.00	0.00%	0.00%	-1.84%	53.85%	80.00%	9,520	0.00	0.00	59.48	314.93	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.86	0.00%	0.00%	0.00%	0.00%	15.00%	1,819	0.00	0.00	16.17	375.66	Finance	3.09%
▲ CORAREC1 PE**	US\$	2.30	10.58%	11.65%	11.65%	21.05%	25.00%	29,900	0.00	11.98	3.48	2,503.77	Mining	2.12%
- ENGIEC1 PE**	S/.	6.50	0.00%	0.00%	1.56%	10.92%	35.00%	590	0.49	0.00	15.81	1,033.69	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.55	0.00%	2.00%	0.00%	-6.25%	35.00%	51,843	0.00	3.98	26.50	122.43	Diversas	2.14%

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

Up 6  
 Down 9  
 Hold 14

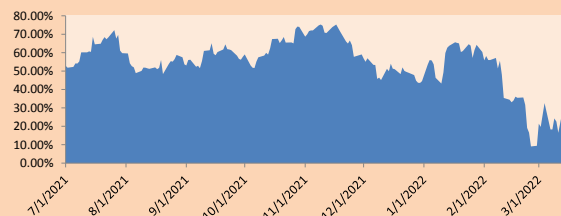
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	496.61	1.32%	-0.64%	7.96%	20.65%	1.05
▲ S&P/BVLConsumer	1,187.72	0.39%	2.35%	-0.07%	3.46%	0.68
▲ S&P/BVLIndustrials	269.84	1.93%	-0.20%	-4.80%	4.56%	0.71
▲ S&P/BVLFinancials	1,148.79	0.70%	5.69%	6.75%	26.78%	1.20
▲ S&P/BVLConstruction	281.19	2.05%	-0.46%	-7.34%	-0.77%	0.63
▲ S&P/BVLPublicSvcs	609.03	0.81%	1.36%	3.51%	11.04%	0.18
▲ S&P/BVLElectricUtil	594.56	0.81%	1.36%	3.51%	11.04%	0.18

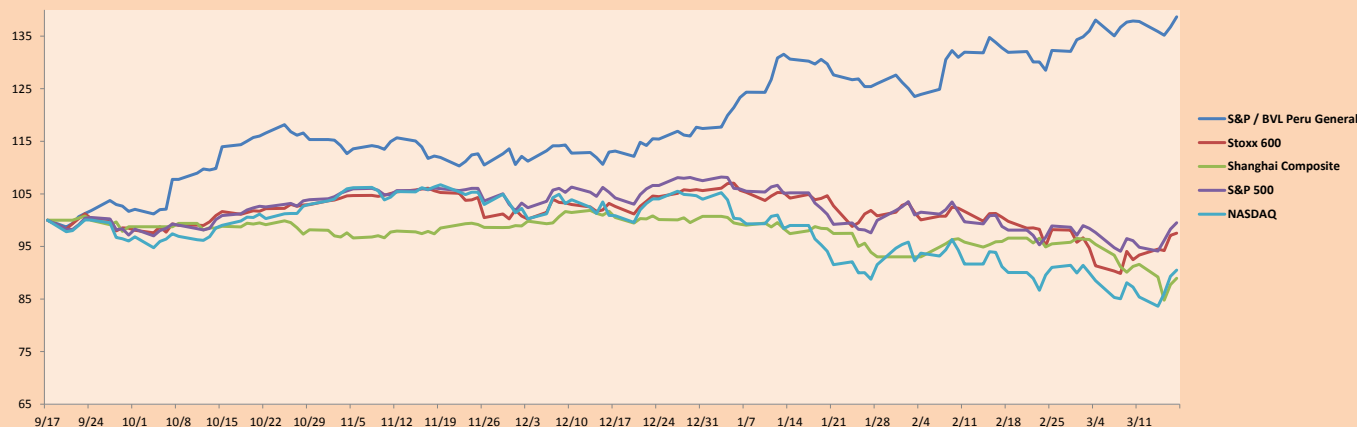
S&P/BVLConstructionTRPEN

\*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: 17/09/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

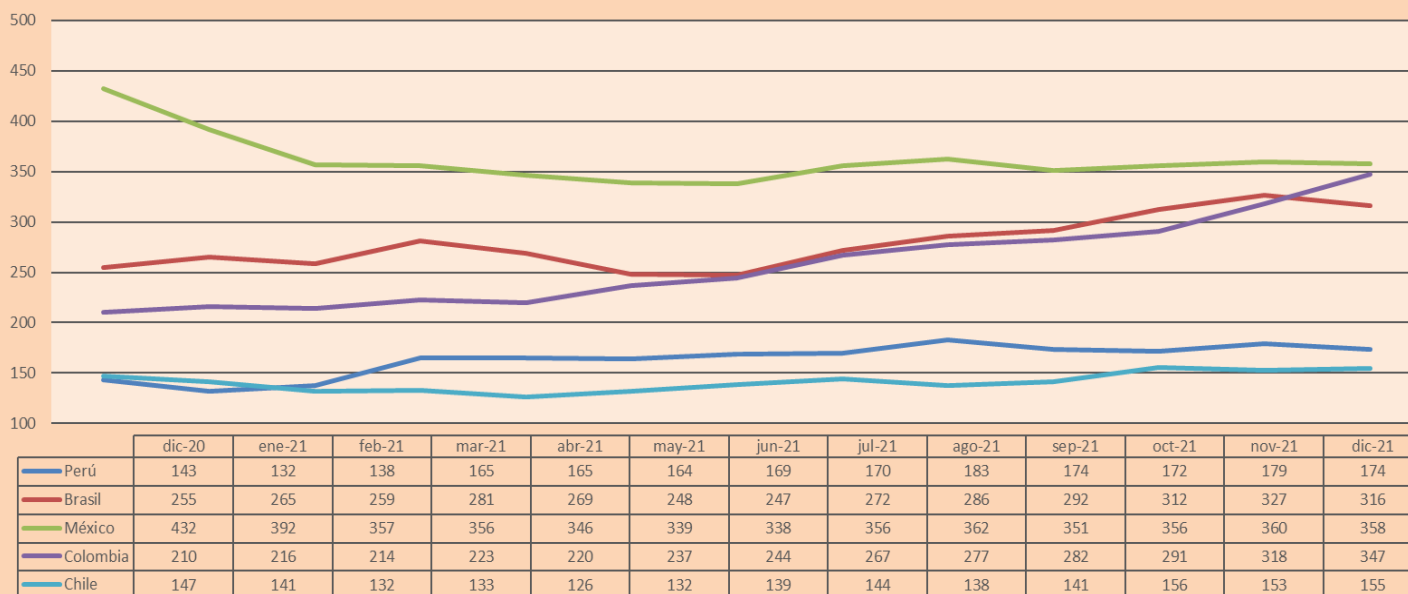
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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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