

# PULSO BURSÁTIL

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

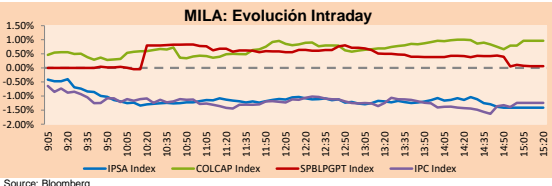


## MILA

Lima, April 5, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,929.10	-1.27%	0.29%	6.20%	14.41%	116.86
▼ IGPA (Chile)	25,163.69	-1.34%	0.70%	6.73%	16.68%	133.46
▲ COLSC (Colombia)	1,035.60	0.98%	-0.40%	-1.18%	6.42%	7.22
▲ COLCAP (Colombia)	1,633.95	0.96%	2.17%	5.95%	15.80%	95.43
▲ S&P/BVL (Perú*)	24,958.23	0.06%	-1.19%	0.54%	18.22%	122.50
▼ S&P/BVL SEL (Perú)	652.14	-0.14%	-0.49%	-0.82%	15.72%	111.49
▲ S&P/BVL LIMA 25	36,316.32	0.32%	1.40%	2.27%	19.96%	121.66
▲ IPC (México)	55,547.29	-1.36%	-1.01%	4.17%	4.27%	354.43
▼ S&P MILA 40	569.62	-1.53%	0.67%	7.14%	28.05%	7,089.20

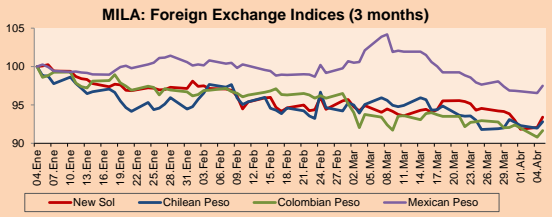
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

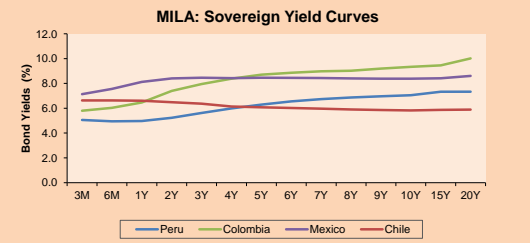
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,697.6	1.46%	-0.72%	-1.57%	-7.54%
▲ Chilean Peso (CLP)	786.74	0.92%	0.88%	-2.34%	-7.66%
▲ Colombian Peso (COP)	3,741.10	0.95%	-0.40%	-2.23%	-8.31%
▲ Mexican Peso (MXN)	20.00	0.98%	0.10%	-4.53%	-2.57%

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



Base: 04/01/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	112.862	3.26	3.13	2.93
PERU 4.125 08/25/27	USD	103.404	3.46	3.39	4.80
PERU 8.75 11/21/33	USD	144.149	3.99	3.95	7.93
PERU 6.55 03/14/37	USD	125.892	4.22	4.17	9.70
PERU 5.625 11/18/2050	USD	125.555	4.11	4.09	15.50
CHILE 2.25 10/30/22	USD	100.169	2.21	1.69	0.55
CHILE 3.125 01/21/26	USD	100.223	3.13	2.99	3.55
CHILE 3.625 10/30/42	USD	92.888	4.17	4.11	14.03
COLOM 11.85 03/09/28	USD	146.175	3.32	3.13	4.61
COLOM 10.375 01/28/33	USD	135.857	5.95	5.75	7.05
COLOM 7.375 09/18/37	USD	113.137	6.09	6.02	9.57
COLOM 6.125 01/18/41	USD	97.595	6.38	6.31	10.91
MEX 4 10/02/23	USD	97.595	6.379	6.31	10.91
MEX5.55 01/45	USD	108.34	4.95	4.92	13.21



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
ECOPETROL	Colombia	COP	3607.00	2.07
GRUPO AEROPORTUA	Mexico	MXN	156.00	1.95
BANCOLOMBIA-PREF	Colombia	COP	40080.00	1.75
GRUMA SAB-B	Mexico	MXN	259.81	1.54
BANCO DAVIVIENDA	Colombia	COP	33900.00	1.53

Largest losses	Exchange	Currency	Price	▼%
GRUPO MEXICO-B	Mexico	MXN	113.27	-4.69
SOUTHERN COPPER	Peru	USD	74.3	-4.62
MEGACABLE-CPO	Mexico	MXN	59.45	-3.79
ENEL CHILE SA	Chile	CLP	23.4	-3.70
CEMEX SAB-CPO	Mexico	MXN	10.2	-3.59

Per Turnover	Exchange	Amount (US\$)
BANCO DE CHILE	Chile	84,207,896
AMERICA MOVIL-L	Mexico	63,130,150
GRUPO F BANOT-O	Mexico	52,502,200
WALMART DE MEXIC	Mexico	34,605,887
FOMENTO ECON-UBD	Mexico	32,030,838

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,134,582,915
BANCO DE CHILE	Chile	806,800,951
BANCO SANTANDER	Chile	330,737,520
AMERICA MOVIL-L	Mexico	58,731,840
ENEL CHILE SA	Chile	57,517,655

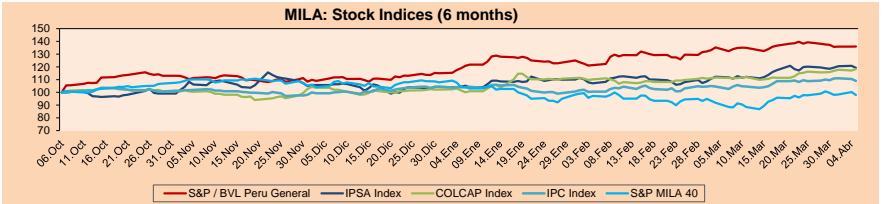
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.06%. The index maintains an annual cumulative positive trend of +18.22% in local currency, while the dollar-adjusted performance amounted to +27.86%. Then, the S&P/BVL Peru SEL varied by -0.14% while the S&P/BVL LIMA 25 varied by +0.32%. The PEN spot reached S/ 3.6975. Headline: Social immobilization: How much does Peru lose for one day of stoppage?

Chile: The IPSA index ended the day with a negative return of -1.27%. The most damaged sectors of the day were Materials (-2.48%) and Industrials (-1.71%). The worst performing stocks were Enel Chile SA (-3.70%) and Sociedad Química y Minera de Chile SA (-3.06%). Headline: Minister Huepe signs energy integration and cooperation declaration with the Ministry of Economy of Argentina.

Colombia: The COLCAP index ended the session with a positive return of +0.98%. The most benefited sectors of the day were Consumer Discretionary (+3.30%) and Energy (+1.92%). The best performing stocks were Organización Terpel SA (+3.30%) and Corporación Financiera Colombiana SA (+2.09%). Headline: BBVA promotes CFU Colombia for climate finance in the Latin American country.

Mexico: The IPC index closed the day in negative territory at -1.36%. The worst performing sectors of the day were Materials (-3.81%) and Healthcare (-1.78%). The worst performing stocks were Grupo Mexico SAB de CV (-4.69%) and Megacable Holdings SAB de CV (-3.79%). Headline: Mexico reports the creation of 64,566 formal jobs in March.

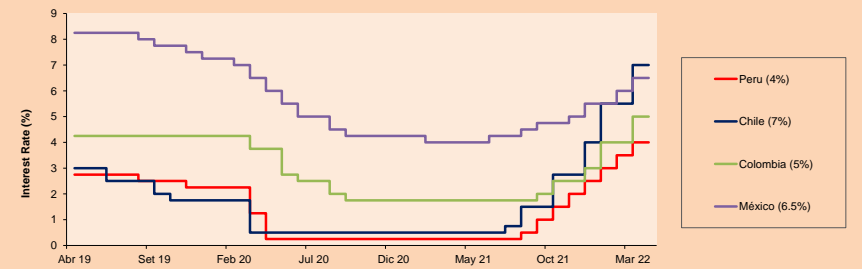


Base: 07/10/21=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.8	-2.41%	-1.39%	1.63%	24.24%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	29.13	-2.25%	-0.21%	8.05%	26.16%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.67	0.40%	1.98%	11.14%	26.79%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	54.14	-1.69%	-0.73%	10.33%	7.00%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.85	-1.84%	-0.26%	2.76%	-6.14%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	46.99	-1.76%	0.09%	2.64%	-4.99%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.45	-1.74%	-0.19%	2.97%	-5.70%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.02	-2.03%	-0.89%	0.08%	-2.87%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.83	-2.23%	-3.21%	-2.03%	-11.86%	New York

## MILA: Policy Rate



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/.	5.76	0.98%	-0.40%	-1.18%	6.42%	100.00%	82,092	0.76	14.50	13.77	1,328.14	Industrial	3.53%
▼ ATACOBBC1 PE**	S/.	0.13	-7.14%	0.00%	-7.14%	8.33%	50.00%	8,803	1.01	0.00	-	33.22	Mining	1.02%
- BACKUSI1 PE**	S/.	24.20	0.00%	0.83%	0.83%	18.05%	80.00%	13,077	0.75	12.87	8.19	8,198.90	Industrial	0.82%
▼ BAP PE**	US\$	167.91	-0.94%	-4.99%	9.03%	35.65%	100.00%	52,132	1.29	0.73	-	15,847.74	Diverse	5.82%
▼ BVN PE**	US\$	9.72	-3.48%	-3.67%	-13.60%	33.15%	100.00%	1,142,862	1.31	0.00	-	2,674.57	Mining	5.88%
▼ CASAGRC1 PE**	S/.	10.98	-0.18%	4.57%	16.93%	20.66%	85.00%	52,649	0.81	49.19	6.62	250.13	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.25	0.00%	3.21%	2.74%	24.31%	95.00%	5,124	0.80	2.02	9.80	4,112.55	Finance	2.85%
▼ CORAREI1 PE**	S/.	2.00	-2.44%	8.70%	9.29%	16.28%	100.00%	16,860	0.75	13.78	3.03	710.01	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.90	-2.20%	1.45%	-1.01%	-1.01%	100.00%	67,060	0.60	16.12	13.61	615.08	Industrial	2.38%
- CVERDEC1 PE**	US\$	46.00	0.00%	-0.86%	-2.34%	23.56%	100.00%	55,515	1.06	4.35	13.51	16,102.58	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.35	1.73%	4.44%	6.82%	13.53%	100.00%	16,881	0.73	13.23	9.40	1,622.50	Public Services	1.44%
▼ ENDISPC1**	S/.	4.50	-0.44%	0.00%	1.12%	12.50%	70.00%	2,434	0.84	7.34	8.72	777.14	Public Services	0.98%
▲ FERREYU1 PE**	S/.	2.58	0.39%	1.18%	8.86%	25.85%	100.00%	626,383	0.89	7.63	5.81	680.78	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.41	8.46%	12.80%	6.82%	2.92%	75.00%	146,855	0.96	0.00	-	332.49	Diverse	4.05%
▲ IFS PE**	US\$	36.35	-0.25%	7.70%	9.13%	35.38%	100.00%	111,227	1.15	3.91	8.66	4,195.44	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.50	-0.66%	1.35%	2.74%	7.30%	95.00%	47,004	0.72	3.63	41.12	3,855.27	Diverse	5.28%
- LUSURC1 PE**	S/.	17.00	0.00%	0.00%	-1.11%	19.38%	55.00%	8,216	0.00	0.00	14.31	2,238.80	Public Services	1.81%
- MINSURI1 PE**	S/.	6.20	0.00%	0.32%	3.33%	56.96%	100.00%	23,762	1.01	11.09	2.93	4,834.11	Mining	3.09%
- PML PE**	US\$	0.14	0.00%	-6.67%	-12.50%	16.67%	55.00%	4,200	1.08	0.00	-	37.01	Mining	2.12%
▼ SCCO PE**	US\$	74.30	-4.62%	-2.61%	-2.49%	20.27%	100.00%	164,083	1.16	4.85	16.36	57,440.36	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.95	-1.52%	8.33%	23.42%	21.88%	95.00%	86,888	0.69	22.70	4.23	369.16	Mining	2.14%
▼ TV PE**	US\$	1.20	-4.00%	9.09%	0.00%	-7.69%	100.00%	19,320	1.14	0.00	-	118.74	Industrial	1.43%
▼ UNACEMC1 PE**	S/.	2.18	-0.91%	1.40%	-9.17%	-9.17%	100.00%	18,933	1.06	4.59	-	1,071.92	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.91	1.11%	4.60%	9.64%	51.67%	100.00%	343,142	0.83	0.00	25.87	1,882.35	Industrial	3.00%
- BROCALC1 PE**	S/.	7.80	0.00%	-3.70%	-2.50%	50.00%	20.00%	4,219	0.00	0.00	59.25	314.28	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	15.00%	433	0.00	0.00	15.04	357.38	Finance	3.09%
- CORAREC1 PE**	US\$	2.40	0.00%	4.35%	16.50%	26.32%	40.00%	20,056	0.00	0.00	3.64	2,625.32	Mining	2.12%
▲ ENGIEC1 PE**	S/.	6.75	0.75%	3.85%	3.85%	15.19%	55.00%	1,187	0.48	5.75	16.77	1,097.81	Diversas	2.12%
▼ GBVLAC1 PE**	S/.	2.55	-1.92%	0.00%	2.00%	-6.25%	60.00%	26,896	0.00	3.98	26.50	125.21	Diversas	2.14%

Quantity of shares: 29  
 Source: Bloomberg, Economía  
 \* 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

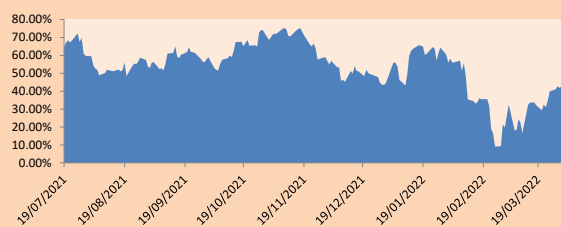
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	485.57	-1.80%	-2.64%	-5.14%	17.97%	1.11
▲ S&P/BVLConsumer	1,188.48	0.47%	0.95%	-0.91%	3.53%	0.58
▲ S&P/BVLIndustrials	280.71	0.17%	3.14%	2.91%	8.77%	0.51
▲ S&P/BVLFinancials	1,133.14	0.91%	-4.27%	7.09%	25.06%	1.37
▲ S&P/BVLConstruction	290.99	0.08%	4.01%	0.51%	2.69%	0.39
▲ S&P/BVLPublicSvcs	624.05	0.45%	2.96%	3.86%	13.77%	0.14
▲ S&P/BVLElectricUtil	609.23	0.45%	2.96%	3.86%	13.77%	0.14

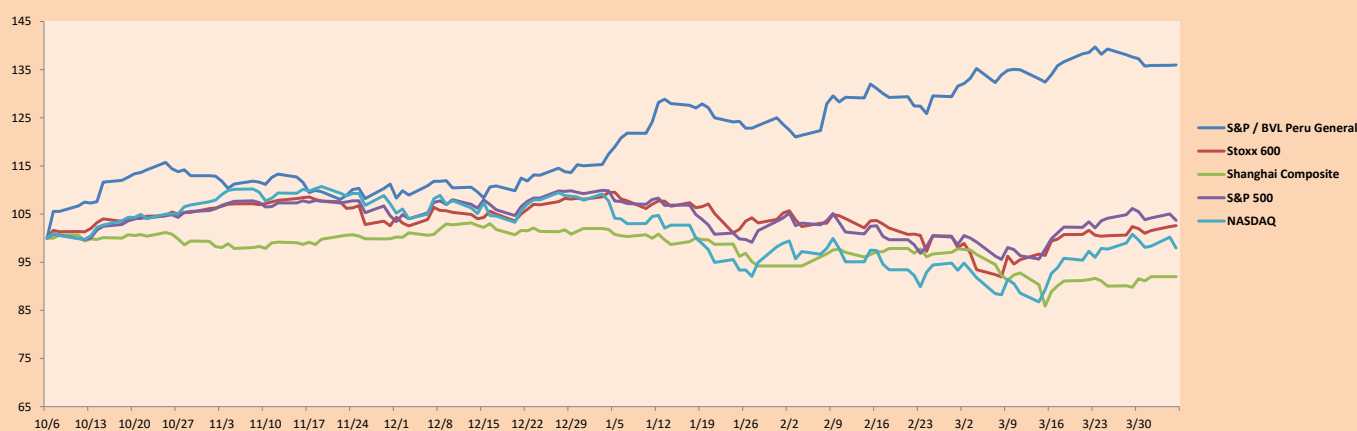
S&P/BVLConstructionTRPEN

\*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: 06/10/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

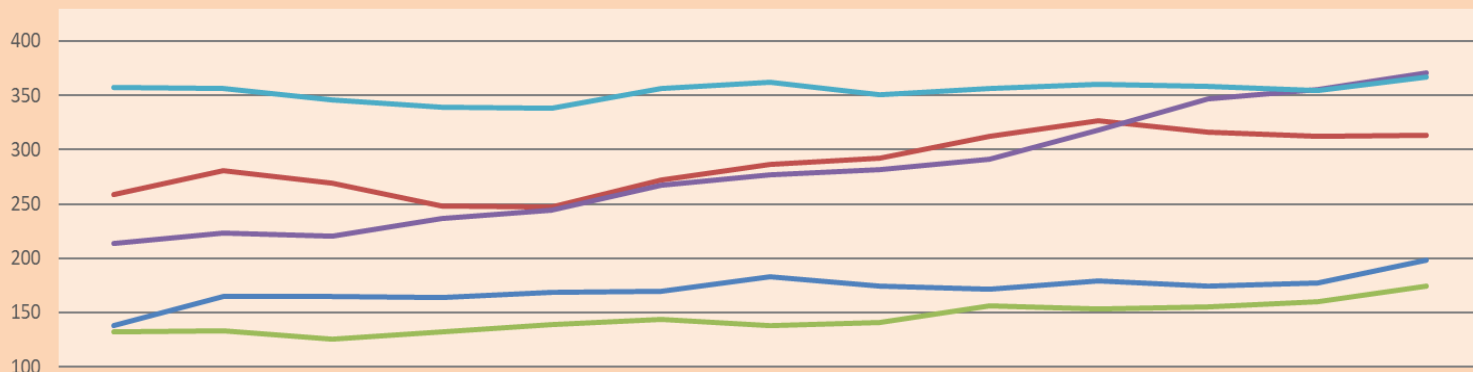
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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)



	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	Ene-22	Feb-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371
México	357	356	346	339	338	356	362	351	356	360	358	354	367

Source: BCRP

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