

# PULSO BURSÁTIL

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

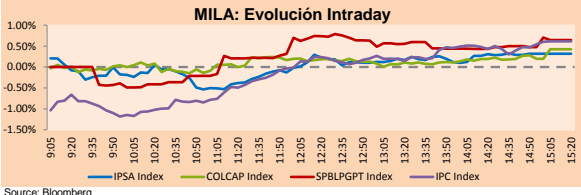


## MILA

Lima, April 28, 2022

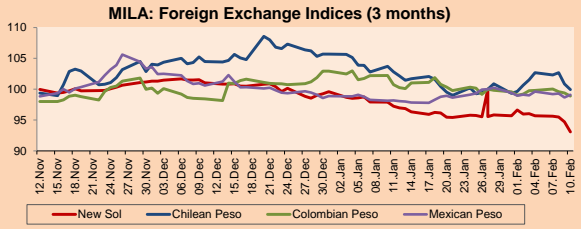
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,792.66	0.36%	-2.43%	-2.10%	11.68%	101.61
▲ IGPA (Chile)	24,479.35	0.54%	-2.35%	-1.72%	13.88%	116.70
▲ COLSC (Colombia)	987.31	0.23%	-3.89%	-4.78%	1.74%	6.51
▲ COLCAP (Colombia)	1,592.99	0.42%	-1.48%	-0.61%	12.65%	87.25
▲ S&P/BVL (Perú)*	22,607.92	0.64%	-4.39%	-9.52%	8.25%	103.57
▲ S&P/BVL SEL (Perú)	596.47	0.24%	-3.48%	-8.34%	6.58%	93.66
▲ S&P/BVL LIMA 25	33,095.14	0.74%	-2.78%	-6.93%	10.10%	102.75
▲ IPC (México)	52,614.17	0.50%	-1.23%	-7.49%	-2.56%	323.27
▼ S&P MILA 40	504.87	-0.35%	-7.04%	-10.78%	13.49%	6,609.58

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



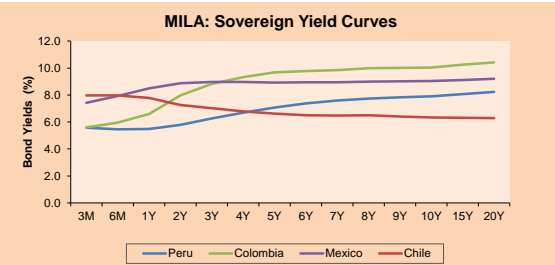
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,8449	0.44%	2.89%	3.23%	-3.86%
▲ Chilean Peso (CLP)	857.28	1.12%	3.84%	9.92%	0.62%
▲ Colombian Peso (COP)	3,981.27	0.65%	5.70%	5.99%	-2.43%
▲ Mexican Peso (MXN)	20.45	0.22%	1.35%	2.32%	-0.41%

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



Base: 27/01/22=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	109.883	4.10	3.98	2.84
PERU 4.125 08/25/27	USD	99.88	4.20	4.10	4.71
PERU 8.75 11/21/33	USD	134.257	4.88	4.81	7.69
PERU 6.55 03/14/37	USD	116.368	5.01	4.95	9.41
PERU 5.625 11/18/2050	USD	111.289	4.90	4.87	14.49
CHILE 2.25 10/30/22	USD	100.223	2.21	1.38	0.49
CHILE 3.125 01/21/26	USD	98.293	3.70	3.54	3.46
CHILE 3.625 10/30/42	USD	84.016	4.90	4.83	13.81
COLOM 11.85 03/09/28	USD	142.959	3.73	3.54	4.52
COLOM 10.375 01/28/33	USD	132.996	6.21	6.06	6.94
COLOM 7.375 09/18/37	USD	105.086	6.88	6.79	9.23
COLOM 6.125 01/18/41	USD	90.258	7.11	7.04	10.45
MEX 4 10/02/23	USD	90.258	7.107	7.035	10.45
MEX5.55 01/45	USD	99.209	5.64	5.59	12.63



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
CEMEX SAB-CPO	Mexico	MXN	9.25	5.96
SURAMERICANA	Colombia	COP	41,000.00	5.94
AERO DEL PACIF-B	Mexico	MXN	324.52	4.17
AERO DEL SURES-B	Mexico	MXN	450.2	3.61
SOQUIMICH-B	Chile	CLP	63999.00	2.61

### Per Turnover

	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	74,813,978
AMERICA MOVIL-L	Mexico	61,526,900
GRUPO MEXICO-B	Mexico	60,303,452
GRUPO F BANORT-O	Mexico	41,672,449
WALMART DE MEXIC	Mexico	36,362,819

Largest losses	Exchange	Currency	Price	▼ %
AGUAS ANDINAS-A	Chile	CLP	149.69	-2.32
ENGIE ENERGIA CH	Chile	CLP	385.18	-2.31
ISA SA	Colombia	COP	22000.00	-2.00
ALICORP-C	Peru	PEN	5.1	-1.92
BANCO DE CHILE	Chile	CLP	86.00	-1.71

### Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	1,302,076,160
BANCO DE CHILE	Chile	135,773,392
BANCO SANTANDER	Chile	113,784,373
AMERICA MOVIL-L	Mexico	65,835,219
ENEL AMERICAS SA	Chile	64,127,467

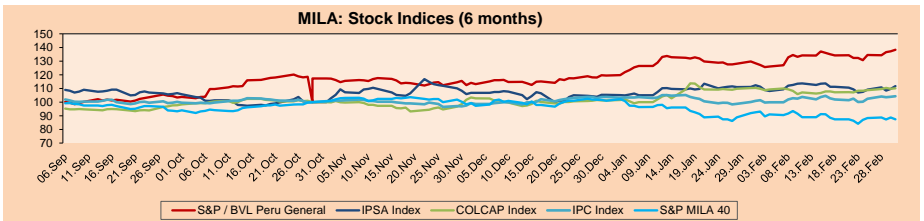
## MILA

Peru: The BVL General Index ended today's session with a positive result of +0.40%. The index maintains an annual cumulative positive trend of +7.09% in local currency, while the dollar-adjusted performance amounted to +11.38%. Next, the S&P/BVL Peru SEL varied by +1.49% while the S&P/BVL LIMA 25 varied by +0.95%. The spot PEN reached S/3.8449. Headline: Dollar reaches its highest value in two months and closes at S/3.845, despite BCR intervention.

Chile: The IPSA index ended the day with a positive result of +0.36%. The most benefited sectors of the day were industrials (+2.73%) and materials (+1.69%). The best performing stocks were Quinenco SA (+3.08%) and Sociedad Química y Minera Chile (+2.61%). Headline: Market anticipates new economic slowdown in March.

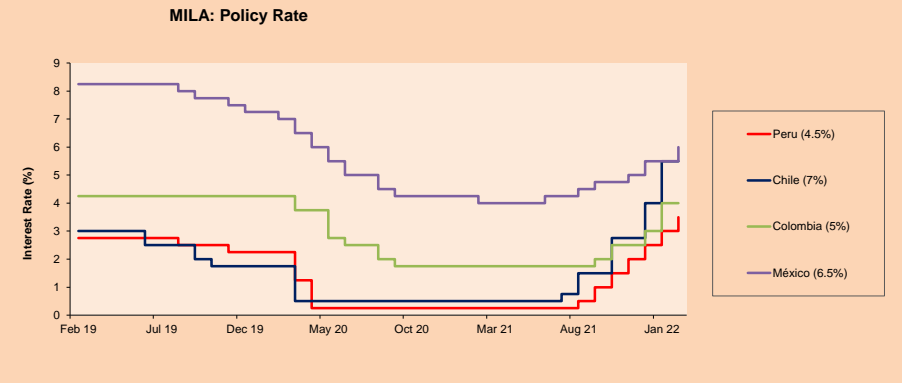
Colombia: The COLCAP index ended the session with a positive return of +0.42%. The most benefited sectors of the day were energy (+1.13%) and finance (+0.73%). The best performing stocks were Grupo de Inversiones Sudamericana (+5.94%) and Banco Davivienda SA (+1.45%). Headline: Multidimensional poverty in Colombia in 2021 fell to 16%.

Mexico: The IPC index closed the day in positive territory of +0.50%. The best performing sectors of the day were real estate (+3.18%) and industrials (+2.49%). The best performing stocks were Cemex SAB de CV (+5.96%) and Grupo Aeroportuario del Pacífico (+4.17%). Headline: Mexico's unemployment rate falls to 3.5%, its lowest level in more than 2 years.



Base: 06/09/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.83	0.47%	-6.41%	-14.71%	7.46%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.47	-0.74%	-6.19%	-12.74%	10.31%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.45	-0.43%	-7.06%	-7.84%	14.58%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.51	0.72%	-2.38%	-7.39%	-0.18%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.23	1.44%	-1.24%	-8.14%	-13.55%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.41	1.31%	-1.18%	-7.54%	-12.23%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.13	1.30%	-1.47%	-7.83%	-12.91%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.85	0.70%	-1.08%	-4.42%	-6.32%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.6	-0.22%	-2.95%	-7.82%	-16.06%	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)	33,916.39	1.85%	-2.52%	-5.41%	-8.13%	10,902,789
▲ Standard & Poor's 500 (EEUU)	4,287.50	2.47%	-2.42%	-9.23%	-11.80%	37,715,903
▲ NASDAQ Composite (USA)	12,871.53	3.06%	-2.30%	-14.28%	-19.90%	21,949,410
▲ Stoxx EUROPE 600 (Europe)	447.07	0.62%	-3.14%	-2.53%	-7.67%	11,766,494
▲ DAX (Germany)	13,979.84	1.35%	-3.60%	-4.97%	-11.25%	1,406,847
▲ FTSE 100 (United Kingdom)	7,509.19	1.13%	-1.56%	0.10%	2.17%	1,881,733
▲ CAC 40 (France)	6,508.14	0.98%	-3.08%	-3.80%	-8.66%	2,000,992
▲ IBEX 35 (Spain)	8,512.20	0.41%	-3.43%	-0.35%	-1.49%	537,399
▲ MSCI AC Asia Pacific Index	165.63	0.66%	-3.41%	-8.22%	-14.24%	21,948,552
▲ HANG SENG (Hong kong)	20,276.17	1.65%	-1.96%	-4.31%	-9.87%	3,408,443
▲ SHANGHAI SE Comp. (China)	2,975.49	0.58%	-3.39%	-7.18%	-16.28%	6,159,514
▲ NIKKEI 225 (Japan)	28,847.90	1.75%	-2.56%	-4.97%	-8.75%	3,541,622
▲ S&P / ASX 200 (Australia)	7,356.89	1.32%	-2.81%	-0.78%	-0.13%	1,765,914
▲ KOSPI (South Korea)	2,667.49	1.06%	-2.23%	-1.64%	-9.49%	1,631,245

\*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					
HFG GY	Curr.	Price	▲ %	Exchange	ENR GY	Curr.	Price	▼ %	Exchange
HFG GY	EUR	38.25	4.79	Xetra	ENR GY	EUR	18.16	-0.82	Xetra
MBG GY	EUR	66.51	4.12	Xetra	BEI GY	EUR	96.22	-0.23	Xetra
MTX GY	EUR	194.5	2.91	Xetra	DB1 GY	EUR	163.4	0.06	Xetra
MUV2 GY	EUR	241.2	2.46	Xetra	HEI GY	EUR	54.1	0.33	Xetra

Europe (Stocks from STOXX EUROPE 600)				Largest losses					
STAN LN	Curr.	Price	▲ %	Exchange	SINCH SS	Curr.	Price	▼ %	Exchange
STAN LN	GBP	547.6	14.15	Londres	SINCH SS	SEK	37.565	-21.93	Stockholm
MIPS SS	SEK	740	12.77	Stockholm	QTCOM FH	EUR	91.2	-14.45	Helsinki
INV SS	SEK	1006	10.84	Stockholm	AUTO NO	NOK	20.8	-8.57	Oslo
INPST NA	EUR	6.084	10.74	EN Amsterdam	TIGO SS	SEK	213.9	-8.55	Stockholm

Global Overview:

United States:

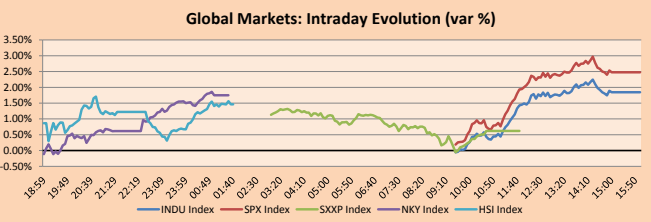
U.S. market closes with positive performances. The DOW JONES index closed with gains, on a backdrop where cotton futures rose the most in a third consecutive day, with prices trading at an almost 11-year high, due to signs that China is buying U.S. supplies. The commodity rose 31% on the year, driven by supply disruptions and concerns that rising production and shipping costs could compound a shortfall in global production. The S&P500 index, meanwhile, also ended with a positive performance after strong financial statement results were presented, where stocks such as Meta Platforms Inc. surged 18%, while PayPal Holdings Inc. and Qualcomm Inc. rose more than 10%, just 2 days after the gloomy outlook triggered the market's biggest sell-off in seven weeks. Finally, the NASDAQ index ended with positive returns, in a scenario where the cryptocurrency industry lobbied to wright jurisdiction away from the SEC, which is gaining momentum in a proposal from a bipartisan group of lawmakers. The bill today would see tokens defined as digital commodities. Thus, DOW JONES +1.85%; S&P 500 +2.47%; NASDAQ +3.06% ended the day with positive results.

Europe:

The main European indices ended the session with positive performances supported by the results of energy and automotive companies overlapping concerns about the slowdown in global economic growth. The pan-European STOXX 600 index ended with a slight gain impacted by weak first quarter US economic data, as well as higher than market consensus German inflation raising bets on a more restrictive approach by the ECB. The FTSE 100 closed with a strong return where the best performing asset was Standard Chartered Plc(+14.15%), after posting a 6% increase in its quarterly profit which was boosted by a rise in interest rates. Regarding the German market, the DAX index ended with a favorable result, even though, inflation accelerated to the fastest level since consumer prices rose by 7.8% and uncertainty over the halt on gas deliveries would raise the specter of future disruptions in the supply chain. Lastly, the French market, ended with gains boosted by the technology sector where Capgemini(+5.15%) and Total Energies(+3.66% ) increased their share price as accelerated growth was recorded during the first period and net profit tripled to \$9 billion following a favorable oil price, respectively. Thus, FTSE 100 +1.13%; CAC 40 +0.98%; DAX +1.35%; STOXX 600 +0.62% ended with positive results.

Asia:

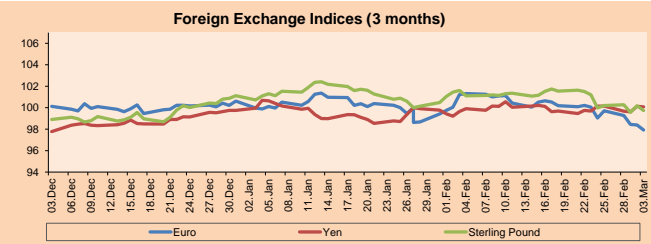
The main Asian indices closed with mostly positive performances thanks to the Chinese premier's statements and the Bank of Japan's decision to maintain its ultra-loose policy. The Chinese market closed higher on Premier Li's pledge to stabilize employment, through the healthy development of the economy, and to reactivate supply chains by relieving congestion at ports and restoring delivery services. The Hang Seng index ended higher as new daily coronavirus cases declined for the fifth consecutive day. However, there is great attention on whether it will be possible to avoid a Beijing lockdown similar to the one in Shanghai. The South Korean KOSPI ended in positive territory as solid earnings results at domestic and foreign companies, along with easing tensions over the growth of the Chinese economy, lifted sentiment in the session. Japan's NIKKEI rose this session as the Bank of Japan maintained its commitment to its ultra-loose monetary policy. This means that it will continue unlimited purchases of 10-year government bonds to defend the implied yield of 0.25%, highlighting its stance to support a fragile economy. The Australian market finished higher as rising iron ore prices boosted mining stocks. Also, Fortescue Metals raised its full-year iron ore deliveries forecast, pushing it up 8%. Thus, NIKKEI +1.75%; HANG SENG +1.65%; CSI 300 +0.66%; S&P/ASX 200 +1.32%; KOSPI +1.08%; SHANGHAI COMPOSITE +0.58% ended with positive returns.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0499	-0.55%	-3.09%	-5.29%	-7.66%
▲ Yen	130.8500	1.88%	1.92%	6.49%	13.70%
▼ Sterling Pound	1.2457	-0.70%	-4.40%	-4.86%	-7.94%
▲ Yuan	6.6266	1.01%	2.73%	4.12%	4.26%
▲ Hong Kong Dollar	7.8470	0.01%	0.03%	0.25%	0.65%
▼ Brazilian Real	4.4418	-0.50%	6.92%	3.87%	-11.37%
▲ Argentine Peso	115.1890	0.14%	0.97%	3.94%	12.12%

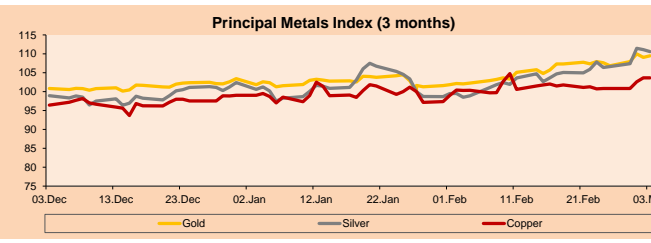
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Base: 27/01/22=100  
Source: Bloomberg

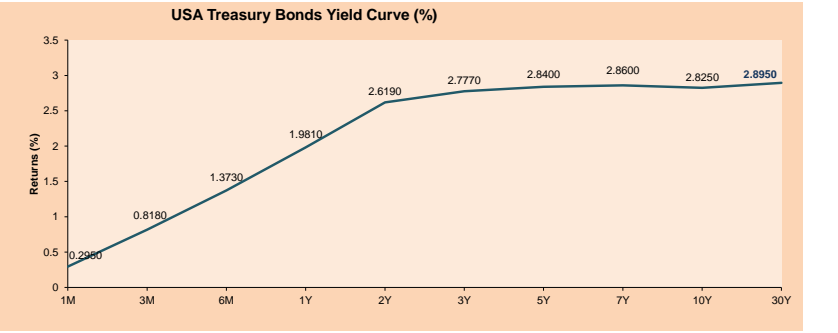
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,894.45	0.44%	-2.93%	-1.30%	3.57%
▼ Plata (US\$ Oz. T) (LME)	23.15	-0.64%	-6.11%	-6.53%	-0.66%
▼ Cobre (US\$ TM) (LME)	9,696.00	-1.73%	-5.61%	-6.00%	-0.46%
▼ Zinc (US\$ TM) (LME)	4,197.00	-1.89%	-6.88%	4.07%	16.91%
▲ Petroleo WTI (US\$ Barril) (NYM)	105.36	3.27%	1.51%	3.24%	43.60%
▲ Estaño (US\$ TM) (LME)	40,545.00	0.15%	-6.17%	-5.54%	2.98%
▼ Plomo (US\$ TM) (LME)	2,255.00	-1.03%	-5.99%	-5.61%	-3.54%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.23	1.75%	-2.93%	1.16%	4.57%
▲ Cacao (US\$ TM) (NYB-ICE)	2,567.00	1.18%	-0.96%	-3.97%	0.16%
▲ Café Arábica (US\$ TM) (NYB-ICE)	217.60	0.95%	-4.60%	0.83%	-3.40%

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



Base: 27/01/22=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	427.81	2.53%	-2.34%	-7.31%	-9.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.23	1.44%	-1.24%	-8.14%	-13.55%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	79.51	0.56%	-0.29%	-4.02%	-8.62%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.74	1.28%	-4.13%	-9.52%	-8.48%	NYSE Arca
VANECK GOLD MINERS ETF	USD	35.41	2.05%	-7.04%	-7.35%	10.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	190.45	1.87%	-3.72%	-10.04%	-14.39%	NYSE Arca
SPDR GOLD SHARES	USD	176.93	0.54%	-2.82%	-1.23%	3.48%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.02	0.15%	0.22%	-7.43%	-18.33%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	328.01	3.55%	-1.84%	-11.63%	-17.55%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	119.05	0.00%	-5.49%	-10.29%	-22.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.13	3.03%	-1.25%	0.69%	38.97%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.36	-7.83%	25.65%	32.68%	31.62%	Cboe BZX
UNITED STATES OIL FUND LP	USD	78.08	2.24%	-0.05%	2.53%	43.64%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.44	1.30%	-7.93%	-11.67%	19.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	135.32	3.20%	-2.86%	0.02%	41.15%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	73.46	1.11%	-2.73%	-0.64%	2.63%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	108.76	1.86%	-2.45%	-1.24%	-6.35%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.19	0.30%	-6.12%	-5.85%	-31.95%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.86	0.36%	0.27%	-8.56%	-14.08%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	92.45	0.18%	-0.68%	-5.46%	-15.23%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	48.96	1.83%	-2.61%	-0.35%	-5.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.70	0.78%	1.57%	-10.86%	-18.81%	NYSE Arca
CONSUMER STAPLES SPDR	USD	79.81	1.47%	-0.86%	4.99%	3.50%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	43.65	3.02%	-7.83%	-7.01%	4.10%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	98.89	0.49%	-0.46%	-4.09%	-8.92%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	108.94	1.84%	-2.49%	-1.42%	-6.09%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.83	3.61%	-5.15%	-15.33%	-18.74%	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/.	5.10	0.28%	-3.71%	-4.78%	1.74%	100.00%	16,481,825	0.92	16.37	12.29	1,131.14	Industrial	3.53%
- ATACOB1 PE**	S/.	0.11	0.00%	-15.38%	-15.38%	-8.33%	20.00%	3,073	1.01	0.00	-	27.52	Mineras	1.02%
▼ BACKUS11 PE**	S/.	23.00	-2.54%	-4.56%	-4.17%	12.20%	85.00%	69,838	0.76	13.54	7.89	7,706.00	Industriales	0.82%
▲ BAP PE**	US\$	138.86	0.62%	-10.24%	-21.42%	12.18%	100.00%	210,577	1.32	0.88	-	13,105.93	Diversas	5.82%
▲ BVN PE**	US\$	8.91	0.68%	-10.45%	-11.69%	22.05%	95.00%	134,781	1.26	0.79	-	2,455.90	Mineras	5.88%
▲ CASAGRC1 PE**	S/.	8.39	4.88%	-9.78%	-20.10%	-7.80%	90.00%	27,474	1.15	64.38	5.06	183.81	Agricultural	1.31%
▼ BVVAC1 PE**	S/.	1.78	-1.11%	-4.81%	-18.35%	-1.66%	100.00%	59,745	0.81	6.48	7.75	3,128.84	Finance	2.85%
▲ CORAREI1 PE**	S/.	1.50	0.67%	-5.66%	-18.48%	-12.79%	95.00%	96,754	0.78	17.10	2.27	569.31	Industriales	1.72%
▲ CPACASC1 PE**	S/.	4.54	2.95%	3.18%	-6.00%	-8.28%	100.00%	312,432	0.67	17.40	12.78	543.03	Industriales	2.38%
▼ CVERDEC1 PE**	US\$	39.85	-0.37%	-6.12%	-14.12%	7.04%	95.00%	121,418	0.97	4.66	11.75	13,949.73	Mineras	5.25%
▲ ENGPEPC1 PE**	S/.	2.15	4.88%	7.50%	-4.44%	3.86%	85.00%	11,981	0.73	13.60	8.01	1,339.56	Servicios Públicos	1.44%
- ENDISPC1**	S/.	3.94	0.00%	-10.25%	-12.44%	-1.50%	60.00%	8,100	0.85	0.00	7.07	654.36	Servicios Públicos	0.98%
▲ FERREYC1 PE**	S/.	2.35	1.73%	-0.84%	-7.84%	14.63%	100.00%	338,242	0.97	10.15	5.29	578.23	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.42	1.43%	8.40%	13.60%	3.65%	70.00%	152,583	0.91	0.00	-	442.07	Diverse	4.05%
- IFS PE**	US\$	27.50	0.00%	-12.62%	-18.52%	2.42%	100.00%	42,094	1.06	0.00	6.95	3,174.00	Diverse	7.22%
- INRET1 PE**	US\$	36.40	0.00%	-0.55%	-1.62%	4.15%	100.00%	164,723	0.67	3.74	41.35	3,742.19	Diverse	5.28%
- LUSURC1 PE**	S/.	16.65	0.00%	-1.42%	-2.06%	16.92%	75.00%	130	0.00	0.00	13.47	2,108.70	Public Services	1.81%
- MINSUR1 PE**	S/.	5.75	0.00%	-0.69%	-6.96%	45.57%	100.00%	773,833	1.03	11.96	2.62	4,311.49	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	0.00%	-13.33%	8.33%	55.00%	390	1.10	0.00	-	34.37	Mining	2.12%
▲ SCCO PE**	US\$	63.08	0.29%	-7.78%	-17.32%	2.10%	95.00%	45,896	1.11	5.71	13.89	48,766.52	Industrial	2.12%
- SIDERC1 PE**	S/.	1.47	0.00%	-7.55%	-18.33%	-8.13%	95.00%	9,100	0.79	42.65	3.19	267.63	Mining	2.14%
▲ TV PE**	US\$	0.88	6.02%	-7.37%	-20.00%	-32.31%	90.00%	244,061	1.11	0.00	-	87.07	Industrial	1.43%
▲ UNACEMC1 PE**	S/.	2.00	2.56%	4.17%	-6.98%	-16.67%	80.00%	44,675	1.06	5.00	-	945.73	Mining	2.93%
- VOLCABC1 PE**	S/.	0.85	0.00%	-2.30%	-2.30%	41.67%	100.00%	544,846	0.92	0.00	23.60	1,772.11	Industrial	3.00%
- BROCALC1 PE**	S/.	7.50	0.00%	-5.06%	-7.41%	44.23%	80.00%	5,169	0.00	1.15	54.99	313.75	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.85	0.00%	0.00%	0.00%	-1.16%	15.00%	238	0.00	0.00	16.13	365.17	Finance	3.09%
- CORAREC1 PE**	US\$	2.15	0.00%	-12.96%	-6.52%	13.16%	25.00%	7,525	0.00	11.93	3.26	2,188.96	Mining	2.12%
- ENGIEC1 PE**	S/.	6.17	0.00%	-2.06%	-5.08%	5.29%	35.00%	645	0.50	0.00	14.80	965.03	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.52	0.00%	0.00%	-1.18%	-7.35%	35.00%	995	0.00	0.00	26.19	119.35	Diversas	2.14%

Quantity of shares: 29  
 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.% 12/31/21 to date

Up 12  
 Down 3  
 Hold 14

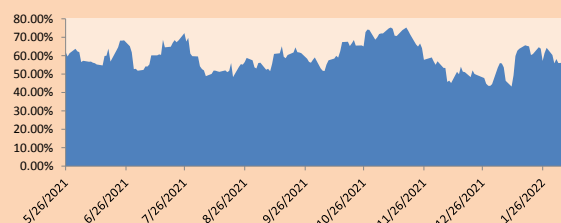
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	438.70	0.63%	-5.14%	-12.03%	6.58%	1.04
▼ S&P/BVLConsumer	1,144.45	-0.72%	-1.56%	-2.79%	-0.31%	0.68
▲ S&P/BVLIndustrials	263.23	1.80%	0.30%	-3.28%	2.00%	0.70
▲ S&P/BVLFinancials	973.20	0.88%	-7.23%	-17.78%	7.41%	1.19
▲ S&P/BVLConstruction	269.74	1.83%	0.80%	-3.59%	-4.81%	0.63
▲ S&P/BVLPublicSvcs	579.50	1.46%	-0.78%	-4.39%	5.65%	0.18
▲ S&P/BVLElectricUtil	565.73	1.46%	-0.79%	-4.39%	5.65%	0.18

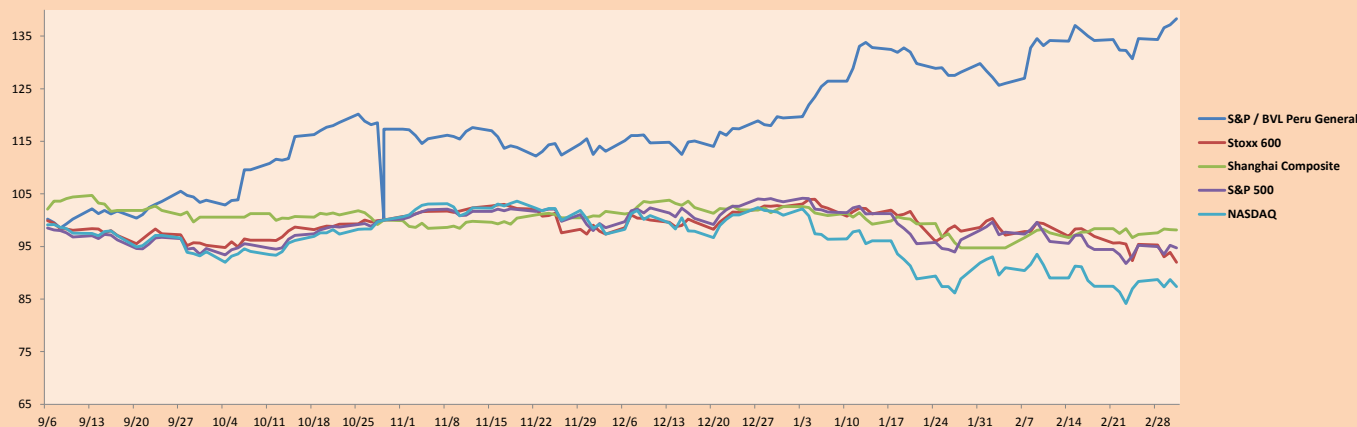
S&P/BVLConstructionTRPEN

\*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: 29/10/21=100  
 Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

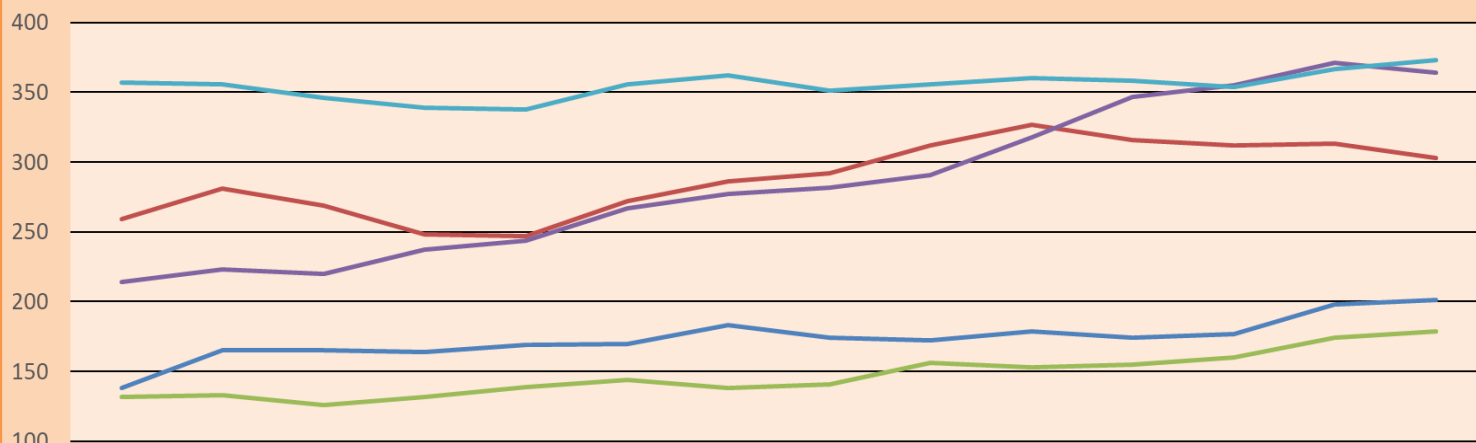
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

Source: Bloomberg

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB
México	Baa1	BBB-	BBB
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)



	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	Mar-22
Perú	138	165	165	164	169	170	183	174	172	179	174	177	198	201
Brasil	259	281	269	248	247	272	286	292	312	327	316	312	313	303
Chile	132	133	126	132	139	144	138	141	156	153	155	160	174	179
Colombia	214	223	220	237	244	267	277	282	291	318	347	355	371	364
México	357	356	346	339	338	356	362	351	356	360	358	354	367	373

Source: BCRP

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