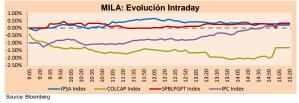
# PULSO BURSÁTIL

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)	5,358.95	0.49%	0.16%	10.76%	24.38%	113.09
IGPA (Chile)	28,185.99	0.20%	-0.07%	13.27%	30.69%	130.84
COLSC (Colombia)	935.25	-1.10%	-1.34%	-4.09%	-3.89%	6.44
COLCAP (Colombia)	1,587.07	-1.31%	-1.01%	1.99%	12.48%	92.79
S&P/BVL (Perú)*	20,620.52	0.33%	-0.48%	-1.33%	-2.33%	97.00
S&P/BVL SEL (Perú)	540.36	0.30%	0.20%	-0.70%	-4.12%	88.08
S&P/BVL LIMA 25	28,450.52	0.15%	-0.39%	-3.91%	-6.02%	96.18
IPC (México)	50,139.20	0.14%	-3.12%	1.21%	-5.88%	324.03
V S&P MILA 40	539.54	-0.60%	-0.81%	9.05%	21.29%	6.347.14

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

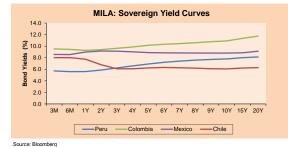


Currency	Price	1D*	5D*	30 D*	YTD*
Sol (PEN)	3.7502	0.44%	0.97%	-1.67%	-6.22%
Chilean Peso (CLP)	827.40	0.71%	0.43%	-3.68%	-2.89%
Colombian Peso (COP)	3,784.80	-0.28%	0.34%	-6.64%	-7.24%
Mexican Peso (MXN)	19.59	0.18%	-0.35%	-2.67%	-4.58%
*Legend: Variation 1D: 1 day; 5D:	5 days, 1M: 1 Month;	YTD: Var%	12/31/21 to date		



Base: 08/03/22=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	109.731	4.08	3.92	2.74
PERU 4.125 08/25/27	USD	99.705	4.24	4.14	4.61
PERU 8.75 11/21/33	USD	131.339	5.15	5.06	7.79
PERU 6.55 03/14/37	USD	113.374	5.28	5.20	9.24
PERU 5.625 11/18/2050	USD	109.301	5.03	4.99	14.58
CHILE 2.25 10/30/22	USD	100.195	2.28	1.21	0.39
CHILE 3.125 01/21/26	USD	98.93	3.49	3.39	3.37
CHILE 3.625 10/30/42	USD	83.445	4.96	4.88	13.72
COLOM 11.85 03/09/28	USD	141.561	3.85	3.65	4.41
COLOM 10.375 01/28/33	USD	129.813	6.57	6.34	6.79
COLOM 7.375 09/18/37	USD	103.023	7.10	6.99	9.08
COLOM 6.125 01/18/41	USD	89.294	7.21	7.14	10.35
MEX 4 10/02/23	USD	89.294	7.214	7.137	10.35
MEX5.55 01/45	USD	96.502	5.85	5.81	12.36



## Equity

Equity				
Largest gains	Exchange	Currency	Price	▲%
AGUAS ANDINAS-A	Chile	CLP	169.00	3.51
ISA SA	Colombia	COP	22430.00	3.13
BANCO DE CHILE	Chile	CLP	86.98	2.92
BOLSA MEXICANA	Mexico	MXN	37.65	2.64
ORBIA ADVANCE CO	Mexico	MXN	53.23	2.54
Per Turnover		Exchange	Amount	(US\$)
SOQUIMICH-B		Chile	98,141,	213
AMERICA MOVIL-L		Mexico	61,069,	465
AERO DEL SURES-B		Mexico	49,020	711
GRUPO F BANORT-O		Mexico	47,375	862
WAI MART DE MEXIC		Mexico	44 189	394

#### MILA

Peru: The BVL General index ended today's session with a positive result of +0.33%. The index maintains a negative annual cumulative trend of -2.33% in local currency, while the dollar-adjusted performance amounted to +4.16%. Then, the S&P/BVL Peru SEL varied by +0.30% while the S&P/BVL LIMA 25 by +0.15%. The spot PEN reached \$5,3.7505. Headline: Reactive Peru only reached 16.6% of SMEs.

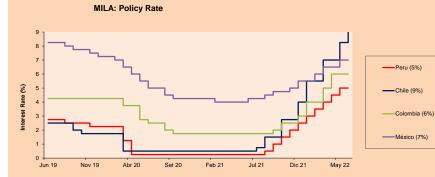
Chile: The IPSA index ended the day with a positive return of +0.49%. The most benefited sectors of the day were Energy (+1.52%) and Financials (+1.35%). The best performing stocks were Aguas Andinas SA (3.51%) and Banco de Chile (+2.92%). Headline: World Bank again projects Chile's growth deceleration in both2022 and 2023.

Colombia: The COLCAP index ended the session with a negative return of -1.31%. The worst performing sectors of the day were Financials (-3.14%) and Consumer Discretionary (-21.03%). The worst performing stocks were Grupo de Inversiones Suramericana (-3.76%) and Promigas SA (-3.38%). Headline: May 2022 registered record figures in housing sales for Colombia.

Mexico: The IPC index closed the day in positive territory of +0.14%. The best performing sectors of the day were Health Care (+1.82%) and Materials (+1.26%). The best performing stocks were Bolsa Mexicana de Valores SAB de CV (+2.64%) and Mexichem SAB de CV (+2.54%). Headline: World Bank cuts its growth forecast for Mexico from 2.1% to 1.7% in 2022.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
	iShares MSCI All Peru Caped Index Fund	USD	31.1875	0.64%	0.73%	4.48%	5.29%	NYSE Arca
•	iShares MSCI All Chile Caped Index Fund	USD	30.19	-0.53%	-0.63%	16.47%	30.75%	Cboe BZX
•	Global X MSCI Colombia	USD	11.9379	-1.50%	-0.89%	7.55%	19.46%	NYSE Arca
	iShares MSCI Mexico Capped	USD	50.67	0.36%	-2.69%	4.63%	0.14%	NYSE Arca
	iShares MSCI Emerging Markets	USD	42.73	0.31%	0.21%	4.40%	-12.53%	NYSE Arca
	Vanguard FTSE Emerging Markets	USD	43.9	0.50%	0.60%	4.70%	-11.24%	NYSE Arca
	iShares Core MSCI Emerging Markets	USD	52.64	0.36%	0.13%	4.07%	-12.06%	NYSE Arca
	iShares JP Morgan Emerging Markets Bonds	USD	57.68	0.14%	-0.91%	0.44%	-8.18%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	4.7	0.43%	0.64%	3.98%	-14.23%	New York



Source: Bloomberg

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Lima, June 7, 2022

# PULSO BURSÁTIL

ACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS LABORATORIO DE MERCADO DE CAPITALES

#### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
	Dow Jones (USA)	33,180.14	0.80%	0.58%	0.85%	-8.69%	10,217,733
	Standard & Poor's 500 (EEUU)	4,160.68	0.95%	0.69%	0.91%	-12.70%	36,114,355
	NASDAQ Composite (USA)	12,175.23	0.94%	0.78%	0.25%	-22.18%	20,571,474
V	Stoxx EUROPE 600 (Europe)	442.88	-0.28%	-0.11%	3.02%	-9.21%	11,421,472
	DAX (Germany)	14,556.62	-0.66%	1.17%	6.45%	-8.36%	1,408,457
V	FTSE 100 (United Kingdom)	7,598.93	-0.12%	0.18%	2.86%	2.90%	1,660,603
	CAC 40 (France)	6,500.35	-0.74%	0.49%	3.87%	-9.12%	1,945,342
	IBEX 35 (Spain)	8,841.60	0.06%	-0.11%	6.24%	1.47%	545,992
	MSCI AC Asia Pacific Index	167.76	-0.78%	-1.03%	2.98%	-12.45%	22,576,205
V	HANG SENG (Hong kong)	21,531.67	-0.56%	1.93%	7.65%	-7.98%	3,410,549
	SHANGHAI SE Comp. (China)	3,241.76	0.17%	2.94%	8.00%	-10.94%	6,558,131
	NIKKEI 225 (Japon)	27,943.95	0.10%	2.43%	3.48%	-2.94%	3,583,947
V	S&P / ASX 200 (Australia)	7,095.74	-1.53%	-1.60%	-1.53%	-4.69%	1,706,066
•	KOSPI (South Korea)	2,626.34	-1.66%	-0.44%	-0.69%	-11.80%	1,587,926
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Month	n; YTD: Var.%	6 12/31/21 to	date		

#### Global Markets: Intraday Evolution (var %)



Price	1 D*	5 D*	1 M*	YTD*
1.0703	0.07%	-0.29%	1.44%	-5.87%
132.5900	0.54%	3.05%	1.55%	15.22%
1.2592	0.48%	-0.08%	1.98%	-6.95%
6.6705	0.25%	-0.02%	0.06%	4.95%
7.8464	0.02%	-0.01%	-0.04%	0.64%
4.8709	1.59%	2.90%	-4.10%	-12.64%
121.2830	0.15%	0.91%	4.28%	18.05%
	1.0703 132.5900 1.2592 6.6705 7.8464 4.8709	1.0703 0.07%   132.5900 0.54%   1.2592 0.48%   6.6705 0.25%   7.8464 0.02%   4.8709 1.59%	1.0703 0.07% -0.29%   132.5900 0.54% 3.05%   1.2592 0.48% -0.08%   6.6705 0.25% -0.02%   7.8464 0.02% -0.01%   4.8709 1.59% 2.30%	1.0703 0.07% -0.29% 1.44%   132.5900 0.54% 3.05% 1.55%   1.2592 0.48% 0.05% 1.98%   6.6705 0.25% -0.02% 0.06%   7.8464 0.02% -0.04% 4.8709   4.8709 1.59% 2.90% -4.10%

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



Base: 08/03/22=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,852.37	0.59%	0.82%	-1.67%	1.27%
	Plata (US\$ Oz. T) (LME)	22.24	0.74%	3.18%	-0.56%	-4.60%
-	Cobre (US\$ TM) (LME)	9,743.00	0.00%	3.15%	3.53%	0.02%
-	Zinc (US\$ TM) (LME)	3,877.50	0.00%	-1.56%	2.37%	8.01%
	Petroleo WTI (US\$ Barril) (NYM)	119.41	0.77%	4.13%	10.23%	64.07%
-	Estaño (US\$ TM) (LME)	35,968.00	0.00%	2.96%	-9.08%	-8.65%
-	Plomo (US\$ TM) (LME)	2,206.50	0.00%	1.51%	-0.72%	-5.61%
	Azúcar #11 (US\$ Libra) (NYB-ICE)	18.97	-3.02%	-2.22%	-0.99%	3.15%
•	Cacao (US\$ TM) (NYB-ICE)	2,507.00	-0.48%	-0.32%	-0.12%	-2.41%
•	Café Arábica (US\$ TM) (NYB-ICE) *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Me	232.35 s; YTD: Var.%	-2.23% 31/12/21 a la	0.39% fecha	10.41%	3.50%



Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HNR1 GY	EUR	144.85	0.42	Xetra	IFX GY	EUR	28.65	-2.19	Xetra
DHER GY	EUR	40.15	0.27	Xetra	DB1 GY	EUR	153.9	-1.60	Xetra
EOAN GY	EUR	9.668	0.23	Xetra	HEN3 GY	EUR	62.24	-1.55	Xetra
CON GY	EUR	74.56	0.19	Xetra	1COV GY	EUR	43.4	-1.50	Xetra
	rom STOXX	EUROPE 600	)) ▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
Largest gains	Curr.	Price	▲%	Exchange Stockholm	Largest losses ZAL GY				
Largest gains VOLCARB SS						Curr. EUR GBp	Price 34.83 1888	<b>▼%</b> -4.84 -4.26	Exchange Xetra Londres
Europe (Stocks f Largest gains VOLCARB SS HOLMB SS REP SQ	Curr. SEK	Price 85.35	<b>▲%</b> 3.66	Stockholm	ZAL GY	EUR	34.83	-4.84	Xetra

# **Global Overview:**

### **United States:**

The U.S. market closed with slightly positive performances where energy stocks were the best performers after the rise in oil prices, however, concerns remain about a more aggressive monetary policy by central banks. The DOW JONES index closed in positive territory driven by the advance of 25 stocks where one of the best performing assets was Apple (+1.76%) as investments reacted favorably to new announcements about the implementation of products such as buynow-pay later which will be unveiled on Monday. However, Target's shares (-2.31%) fell, after it announced plans to reduce excess inventory. Similarly, the S&P500 index also ended with a positive performance generated by better returns from APA(+5.88) and Exxon (+5.72), the latter benefiting from an upgrade of Evercore from in-line to outperform, citing more attractive valuations and s 1210 price target's tituation from S&B. Inally, the ASADA (index closed with a significant move, where the 10-year Treasury yield fell 5.3 basis points to 2.985% below the key 3% threshold ahead of Friday's data expected to show high U.S. inflation. Thus, DOW JONES +0.8%, S&P500 +0.95 and Nasdaq +0.94% ended with positive results.

#### Europe:

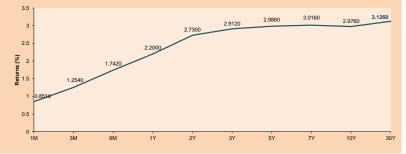
Major European indices ended the session with negative returns. The pan-European STOXX 600 index ended with losses as stocks were weighed down by concerns over thoughts of economic growth caused by monetary policy tightening by Central Banks; retail stocks also fell. The UK market, reflected in the FTSE 100, fell this session, in a scenario where UK mortgage borrowers are more vulnerable to initiation and rising interest rates than other nations in Europe. The DAX index closed in negative territory, in a context where the German Finance Minister rejects the proposal to introduce a windfall tax on oil companies, warning that this lidea could accelerate price increases. The French market declined this session as Exoxn Mobil Corp. TotalEnergies SE and Concorbillitys are among a group of Western energy companies poised to win stakes in a multibilion-dollar project to boost Qatar's gas exports. Thus, FTSE 100 -0.12%; CAC 40-0.74%; DAX -0.66%; STOXX 600 -0.28% ended at positive levels.

#### Asia:

The main Asian indices closed with mixed performances. The Chinese market closed higher, amid improved investor sentiment on the backdrop of the relaxation of COVID Ine main Asian indices dosed with mixed performances. Ine Uninese market closed nigner, amic improved investor sentiment on the Backdrop of the relaxation of CUVIU precautionary measures in the country. To be more specific, traffic bans have been relaxing that have been recopening in Beijing since Monday of this week. In contrast to mainland China, the HANG SENG index closed lower due to an increase in COVID-19 cases and increased risk aversion by equity investors due to tighter policy decisions by the RBA. The Japanese market closed slightly positive as gains in auto assembler and energy stocks were capped by investor concerns about U.S. inflation and possible interest rate hikes on the back of the latest statements from Fed governors and the release of inflation data this Friday. The South Korean market ended the session in significantly negative territory, following the dynamics of semiconductors on Wall Street, and with the impact magnified by concerns of inflation that has yet to peak. The Australian market closed with similar returns, ritigreed by the RBA's 50 basis point rate hike, the most significant increase in the last 22 years. Thus, NIKKEI +0.10%; S&P/ASX 200 -1.53%; KOSPI -1.66% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	415.74	0.96%	0.68%	1.07%	-12.47%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.73	0.31%	0.21%	4.40%	-12.53%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	78.23	0.23%	-1.60%	0.82%	-10.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	35.24	0.77%	-0.65%	1.44%	-9.76%	NYSE Arca
VANECK GOLD MINERS ETF	USD	32.53	0.96%	2.52%	-4.99%	1.56%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	190.90	1.61%	3.02%	4.56%	-14.18%	NYSE Arca
SPDR GOLD SHARES	USD	172.94	0.65%	1.05%	-1.41%	1.16%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.12	1.08%	-1.24%	1.28%	-22.32%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	309.87	0.86%	0.52%	0.20%	-22.11%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	117.83	2.25%	0.99%	4.12%	-22.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	92.08	2.99%	5.60%	11.05%	65.91%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.69	-3.72%	-8.31%	-26.99%	2.09%	Cboe BZX
UNITED STATES OIL FUND LP	USD	90.04	1.87%	5.35%	9.63%	65.64%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.29	-1.66%	-2.72%	9.41%	22.16%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	169.15	3.75%	9.39%	19.22%	76.44%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	75.13	0.60%	1.08%	4.04%	4.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	99.32	1.34%	0.18%	-0.51%	-14.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	72.60	4.94%	5.55%	3.52%	-35.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.99	0.53%	-1.27%	1.97%	-14.74%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	90.34	0.59%	-1.00%	1.11%	-17.16%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.22	1.17%	0.00%	-1.36%	-14.65%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	33.25	1.53%	4.36%	14.38%	-9.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	74.24	0.53%	-0.31%	-3.23%	-3.72%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	40.52	0.97%	3.34%	-2.24%	-3.36%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	96.87	0.13%	-1.77%	0.52%	-10.78%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	99.31	1.38%	0.24%	-0.59%	-14.40%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	20.22	0.40%	-1.56%	-19.18%	-40.96%	OTC US

#### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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# LIMA

	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/.	5.15	-1.10%	-1.34%	-4.09%	-3.89%	100.00%	9,438	0.84	16.21	11.54	1,170.70	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.10	0.00%	0.00%	0.00%	-16.67%	20.00%	1,384	1.01	0.00	-	33.14	Mining	1.02%
	BACKUSI1 PE**	S/.	21.90	1.39%	0.92%	-4.74%	6.83%	100.00%	27,179	0.79	19.93	7.41	7,903.35	Industrial	0.82%
•	BAP PE**	US\$	136.23	-0.16%	-3.44%	2.37%	10.06%	100.00%	144,782	1.34	2.94	-	12,857.70	Diverse	5.82%
•	BVN PE**	US\$	8.26	-1.43%	-4.95%	-2.48%	13.15%	100.00%	65,915	1.36	0.85	-	2,276.74	Mining	5.88%
-	CASAGRC1 PE**	S/.	7.54	0.00%	7.71%	1.21%	-17.14%	85.00%	32,122	1.18	71.64	4.51	169.36	Agricultural	1.31%
	BBVAC1 PE**	S/.	1.67	1.83%	10.60%	4.38%	-7.73%	100.00%	15,922	0.86	6.91	6.36	3,009.61	Finance	2.85%
-	CORAREI1 PE**	S/.	1.41	0.00%	-0.70%	-2.76%	-18.02%	80.00%	1,839	0.78	18.20	2.48	586.44	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.85	0.00%	0.00%	-4.47%	-22.22%	100.00%	6,517	0.72	20.52	10.69	472.74	Industrial	2.38%
•	CVERDEC1 PE**	US\$	28.40	-0.53%	-4.70%	-13.41%	-23.72%	100.00%	336,273	0.87	6.54	7.68	9,941.59	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.92	0.00%	-0.52%	1.05%	-7.25%	95.00%	4,759	0.82	16.34	7.16	1,226.47	Public Services	1.44%
-	ENDISPC1**	S/.	3.75	0.00%	0.00%	0.00%	-6.25%	20.00%	14,058	0.87	0.00	6.73	638.53	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.12	-0.47%	0.47%	6.00%	3.41%	100.00%	23,717	0.97	11.25	4.06	534.81	Diverse	4.90%
	AENZAC1 PE**	S/.	1.02	0.99%	0.00%	-12.82%	-25.55%	100.00%	16,865	1.00	0.00	-	325.56	Diverse	4.05%
-	IFS PE**	US\$	26.65	0.00%	1.10%	8.33%	-0.74%	85.00%	51,382	0.98	0.00	-	3,075.89	Diverse	7.22%
	INRETC1 PE**	US\$	29.60	1.02%	-1.60%	-12.94%	-15.31%	90.00%	119,373	0.71	4.63	19.37	3,218.91	Diverse	5.28%
•	LUSURC1 PE**	S/.	14.60	-1.35%	0.69%	-3.95%	2.53%	60.00%	3,079	0.00	6.99	12.10	1,895.76	Public Services	1.81%
V	MINSURI1 PE**	S/.	4.45	-1.11%	-6.32%	-10.10%	12.66%	95.00%	10,679	1.09	7.94	1.68	3,420.98	Mining	3.09%
-	PML PE**	US\$	0.13	0.00%	0.00%	0.00%	8.33%	25.00%	8,186	1.14	0.00	-	34.37	Mining	2.12%
<b>A</b>	SCCO PE**	US\$	64.70	1.65%	4.73%	4.68%	4.73%	95.00%	455,886	0.95	6.41	13.87	50,018.93	Industrial	2.12%
V	SIDERC1 PE**	S/.	1.40	-4.76%	-2.78%	0.00%	-12.50%	65.00%	7,622	0.70	44.78	3.29	261.32	Mining	2.14%
-	TV PE**	US\$	0.50	0.00%	-10.71%	-27.54%	-61.54%	90.00%	14,110	1.26	0.00	-	49.47	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.56	0.00%	-1.27%	-5.45%	-35.00%	80.00%	125,378	1.07	0.00	-	756.30	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.60	0.00%	0.00%	-14.29%	0.00%	100.00%	1,705,066	1.13	0.00	8.20	652.22	Industrial	3.00%
-	BROCALC1 PE**	S/.	6.99	0.00%	0.00%	-6.80%	34.42%	10.00%	18	0.00	0.00	52.37	302.88	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	0.00%	0.00%	-6.98%	5.00%	2,375	0.00	0.00	11.82	352.37	Finance	3.09%
-	CORAREC1 PE**	US\$	2.18	0.00%	2.83%	-0.91%	14.74%	40.00%	113,936	0.00	11.77	3.84	2,199.27	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.68	0.00%	0.00%	-5.80%	-3.07%	25.00%	1,969	0.53	4.42	15.64	910.83	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.42	0.00%	0.00%	-3.97%	-11.03%	20.00%	10,361	0.00	0.00	25.15	117.50	Diversas	2.14%

Quantity of shares: 29	Up	5
Source: Bloomberg, Economática	Down	8
* Bloomberg Industry Classification System	Hold	16
** PER is used in the stock market and original currency	of the instrument	
All annuals Variation 4D: 4 Days CD: C Days 4M: 4 Manths	VTD: Ver 0/ 40/04/04 to date	

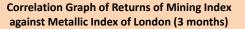
d: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

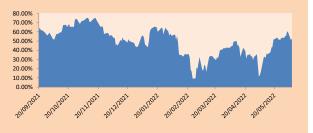
Sec	tor	ial	ces

Close	1D*	5D*	30D*	YTD*	Beta
408.77	0.94%	2.02%	-0.51%	-0.69%	1.00
1,039.61	1.06%	0.81%	-5.50%	-9.44%	0.51
228.46	0.48%	0.81%	-0.74%	-11.47%	0.76
955.32	0.22%	-1.74%	3.89%	5.43%	1.38
230.13	0.93%	0.97%	-3.53%	-18.79%	0.68
537.99	0.00%	-0.16%	-1.68%	-1.92%	0.10
525.22	0.00%	-0.16%	-1.68%	-1.91%	0.10
	408.77 1,039.61 228.46 955.32 230.13 537.99	408.77 0.94%   1,039.61 1.06%   228.46 0.48%   955.32 0.22%   230.13 0.93%   537.99 0.00%	408.77 0.94% 2.02%   1,039.61 1.06% 0.81%   228.46 0.48% 0.81%   955.32 0.22% -1.74%   230.13 0.93% 0.97%   537.99 0.00% -0.16%	408.77 0.94% 2.02% -0.51%   1,039.61 1.06% 0.81% -5.50%   228.46 0.48% 0.81% -0.74%   955.32 0.22% -1.74% 3.89%   230.13 0.93% 0.97% -3.53%   537.99 0.00% -0.16% -1.68%	408.77 0.94% 2.02% -0.51% -0.69%   1,039.61 1.06% 0.81% -5.50% -9.44%   228.46 0.48% 0.81% -0.74% -11.47%   955.32 0.22% -1.74% 3.89% 5.43%   230.13 0.93% 0.97% -3.53% -18.79%   537.99 0.00% -0.16% -1.68% -1.92%

#### S&P/BVLConstructionTRPEN

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







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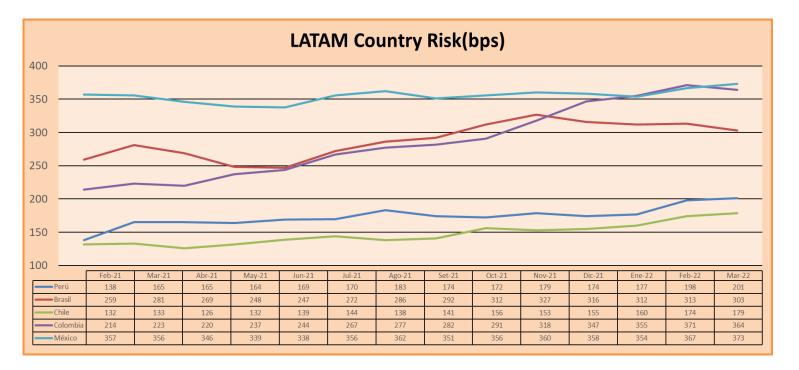


## **SOVEREIGN RATING**

Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-				
A1	A+	A+				
A2	А	А	Medium-high grade, with low credit			
A3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+				
Ba2	BB	BB	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+				
B2	в	в	It is considered speculative and it has			
<b>B3</b>	B-	B-	high credit risk			
Caa1	CCC+					
Caa2	CCC		and a second second second second second second			
Caa3	CCC-	CCC	Bad credit conditions and it is subje			
1.000	cc		to high credit risk			
Ca	¢					
		DDD				
C	D	DD	Very clouse to default or in default			
100 B 100 B 100 B		D	Construction of the second			

Latin America Credit Rating Clasificadora de riesgoMoody'sFitchBaa1BBB S&P Country BBB Peru México Ba2 BB-BB-С WD NR Venezuela Brazil Ba2 BB-BB-BB+ BB+ Colombia Baa2 Chile A1 А Α-Ca WD CCC+ Argentine Baa2 BBB-BBB Panama

Source: Bloomberg



Source: BCRP

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