PULSO BURSÁTIL

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

UNIVERSIDAD DE LIMA

Lima, Sep 1, 2022

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US$ bill)
▼ IPSA (Chile)	5,408.05	-0.61%	-0.96%	2.85%	25.52%	104.83
▼ IGPA (Chile)	28,638.99	-0.91%	-1.90%	2.45%	32.79%	121.40
COLSC (Colombia)	865.70	0.00%	-1.59%	-1.24%	-11.04%	3.40
▼ COLCAP (Colombia)	1,224.00	-0.35%	-6.16%	-3.78%	-13.25%	57.54
▼ S&P/BVL (Perú)*	18,445.53	-2.16%	-5.76%	-3.20%	-12.63%	79.49
▼ S&P/BVL SEL (Perú)	479.81	-1.75%	-6.91%	-3.56%	-14.86%	70.21
▼ S&P/BVL LIMA 25	26,394.93	-2.52%	-6.50%	-4.09%	-12.81%	78.73
▲ IPC (México)	45,383.85	1.03%	-4.90%	-4.22%	-14.81%	281.86
▼ S&P MILA 40	438.00	-1.40%	-4.55%	-1.94%	-1.54%	5,692.87

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

MILA: Evolución Intraday
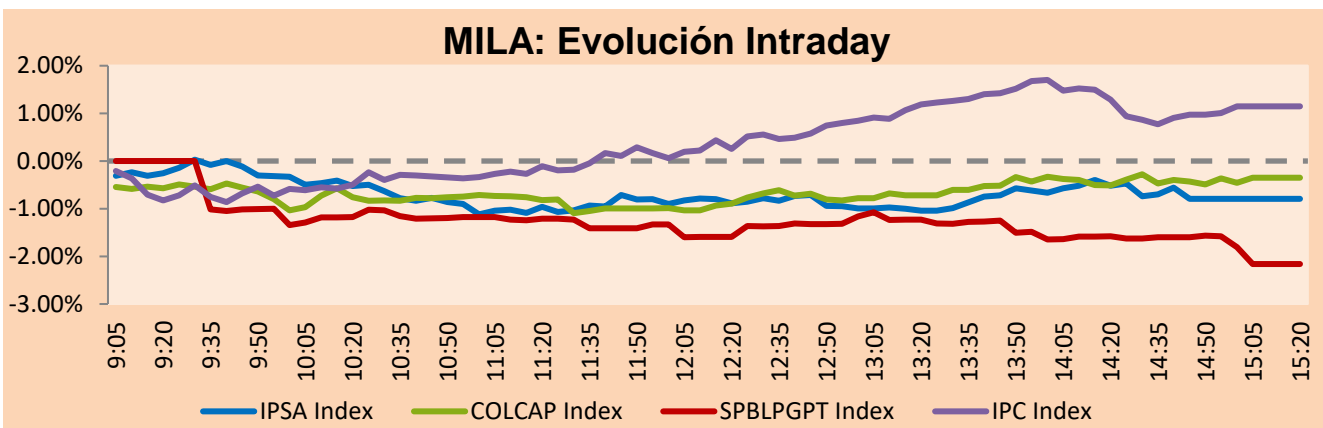
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3.8674	0.38%	0.46%	-1.45%	-3.29%
▼ Chilean Peso (CLP)	895.75	-0.03%	-0.16%	-1.31%	5.13%
▲ Colombian Peso (COP)	4,486.85	1.30%	2.13%	3.74%	9.96%
▲ Mexican Peso (MXN)	20.20	0.29%	1.35%	-2.98%	-1.62%

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

MILA: Foreign Exchange Indices (3 months)
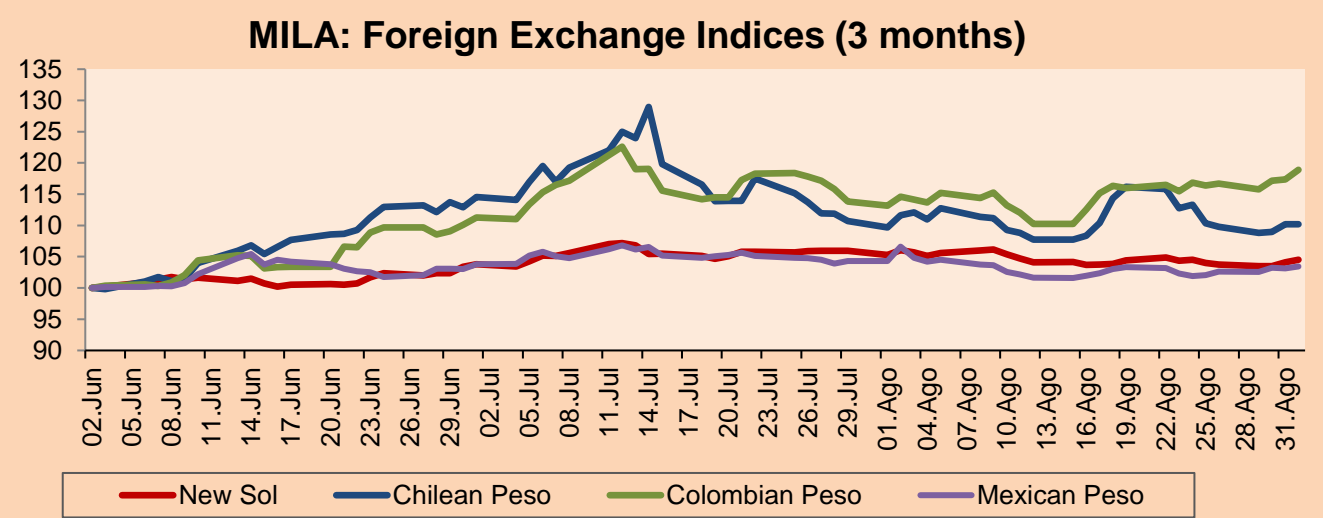
Base: 02/06/22=100
Source: Bloomberg

Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	107.637	4.58	4.40	2.57
PERU 4.125 08/25/27	USD	97.859	4.67	4.55	4.42
PERU 8.75 11/21/33	USD	128.634	5.35	5.29	7.49
PERU 6.55 03/14/37	USD	109.007	5.68	5.59	8.89
PERU 5.625 11/18/2050	USD	103	5.44	5.39	14.05
CHILE 2.25 10/30/22	USD	100.026	3.06	1.06	0.15
CHILE 3.125 01/21/26	USD	95.576	4.62	4.49	3.15
CHILE 3.625 10/30/42	USD	76.167	5.66	5.58	13.16
COLOM 11.85 03/09/28	USD	121.636	7.11	6.97	4.00
COLOM 10.375 01/28/33	USD	117.969	7.93	7.70	6.59
COLOM 7.375 09/18/37	USD	94.389	8.07	7.98	8.53
COLOM 6.125 01/18/41	USD	79.612	8.35	8.26	9.94
MEX 4 10/02/23	USD	79.612	8.353	8.261	9.94
MEX5.55 01/45	USD	92.382	6.20	6.17	12.35

MILA: Sovereign Yield Curves
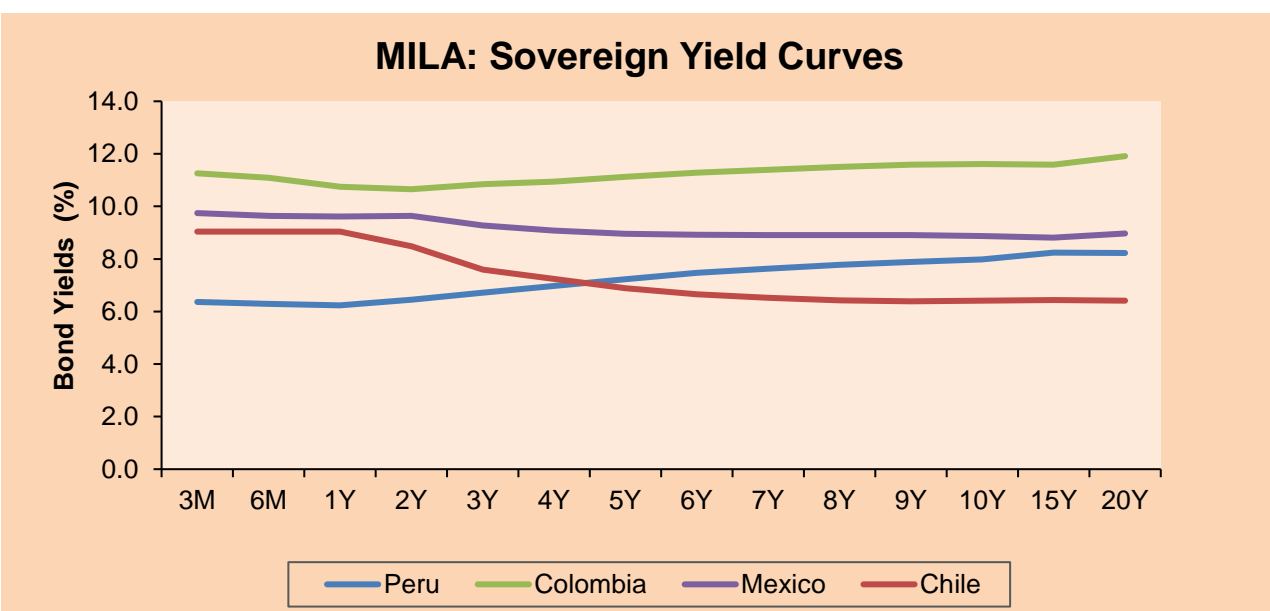
Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CENCOSUD SHOPPIN	Chile	CLP	1074.40	3.82
ENGIE ENERGIA CH	Chile	CLP	460.01	3.56
SURAMERICANA	Colombia	COP	39900.00	2.94
CMPC	Chile	CLP	1734.00	2.91
AGUAS ANDINAS-A	Chile	CLP	194.91	2.58

Largest losses	Exchange	Currency	Price	▼%
INDUSTRIAS PENOL	Mexico	MXN	175.87	-6.73
VOLCAN CIA MIN-B	Peru	PEN	0.63	-5.97
BUENAVENTURA-ADF	Peru	USD	5.66	-5.67
GRUPO TELEV-CPO	Mexico	MXN	28.39	-4.28
ITAU CORPBANCA	Chile	CLP	1.952	-1.71

Per Turnover	Exchange	Amount (US$)
SOQUIMICH-B	Chile	66,852,705
CENCOSUD SA	Chile	45,868,545
AMERICA MOVIL-L	Mexico	37,692,041
GRUPO F BANORT-O	Mexico	27,076,117
WALMART DE MEXIC	Mexico	22,054,928

| Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	578,361,654
ENEL CHILE SA	Chile	438,004,668
BANCO SANTANDER	Chile	287,410,957
BANCO DE CHILE	Chile	216,043,369
ENEL AMERICAS SA	Chile	126,387,951

MILA

Peru: The BVL General index ended today's session with a negative result of -2.16%. The index maintains a negative annual cumulative trend of -12.63% in local currency, while the dollar-adjusted performance declined to -9.65%. Next, the S&P/BVL Peru SEL varied by -1.75% while the S&P/BVL LIMA 25 by -2.52%. The PEN spot reached S/.3.8674. Headline: 12-month inflation slows down for the second consecutive month and reached 8.8%.

Chile: The IPSA index ended the day with a negative return of -0.60%. The most negatively affected sectors of the session were Materials -(2.57%), Industrials -(2.47%) and Energy -(2.46%). The shares with the lowest performance were Plaza SA and Subsidiaries with -4.26% and Cencosud Shopping SA with -4.09%. Headline: Budget: Treasury will have limited room to spend in 2023 with new GDP and copper parameters.

Colombia: The COLCAP index ended the session with a negative return of -0.35%. The least benefited sectors of the day were Energy -(1.95%) and Utilities with -(1.22%). The lowest performing stocks were Banco de Bogota -(7.75%) and Mineros SA -(6.35%). In contrast, the best performing stocks were Cementos Argos SA with a return of +9.98%. Headline: Petro: ACM calls for tax review, which would affect mining projects.

Mexico: The IPC index closed the day in positive territory with a +1.03% return. The sectors that benefited the most during the day were Consumer Staples +(3.66%) and Financials +(0.49%). The best performing stocks were Grupo Bimbo SAB +(6.12%) and Walmart de México SAB de CV +(5.86%), and in contrast, the shares of Controladora Vuela Compañía de Aviación SAB -(5.45%) and Industrias Penoles SAB de CV -(4.81%) led the losses. Headline: Sale of Banamex 'becomes difficult' due to AMLO's requests.

MILA: Stock Indices (6 months)
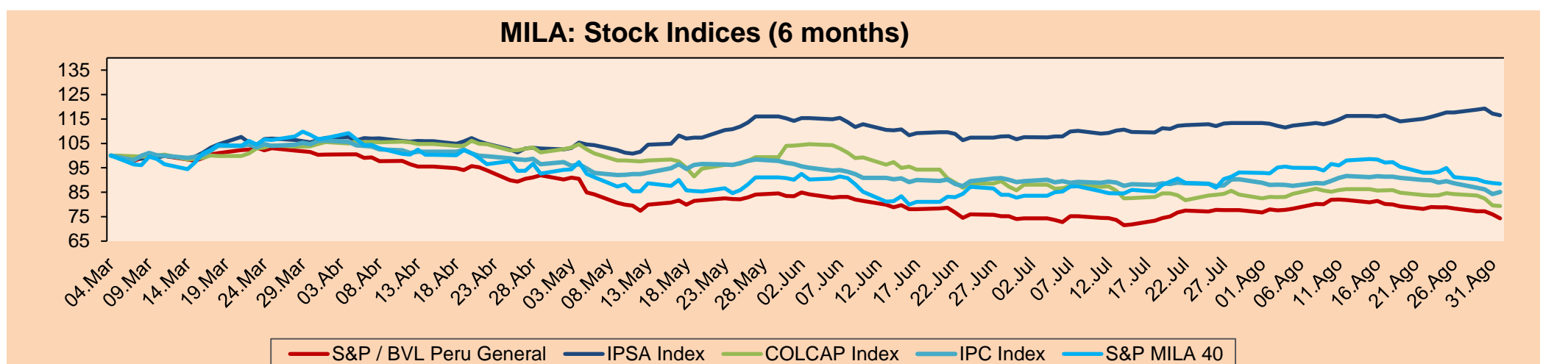
Base: 07/03/22=100
Source: Bloomberg

ETFs

		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	24.51	-3.66%	-7.75%	-3.47%	-17.25%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	27.44	-1.19%	-1.61%	5.26%	18.84%	Cboe BZX
-	Global X MSCI Colombia	USD	9.02	0.00%	0.00%	4.64%	-9.74%	I/A Field Not Applica
▲	iShares MSCI Mexico Capped	USD	44.68	0.97%	-6.19%	0.18%	-11.70%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	39.12	-0.79%	-3.67%	-0.79%	-19.92%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	40.94	-0.46%	-3.28%	0.27%	-17.23%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	48.13	-0.68%	-3.64%	-0.50%	-19.60%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	54.5	-0.47%	-2.66%	-1.70%	-13.24%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	4.45	-0.89%	-1.77%	0.68%	-18.80%	New York

MILA: Policy Rate

Peru (6.5%)
Chile (9.75%)
Colombia (9%)
México (8.5%)
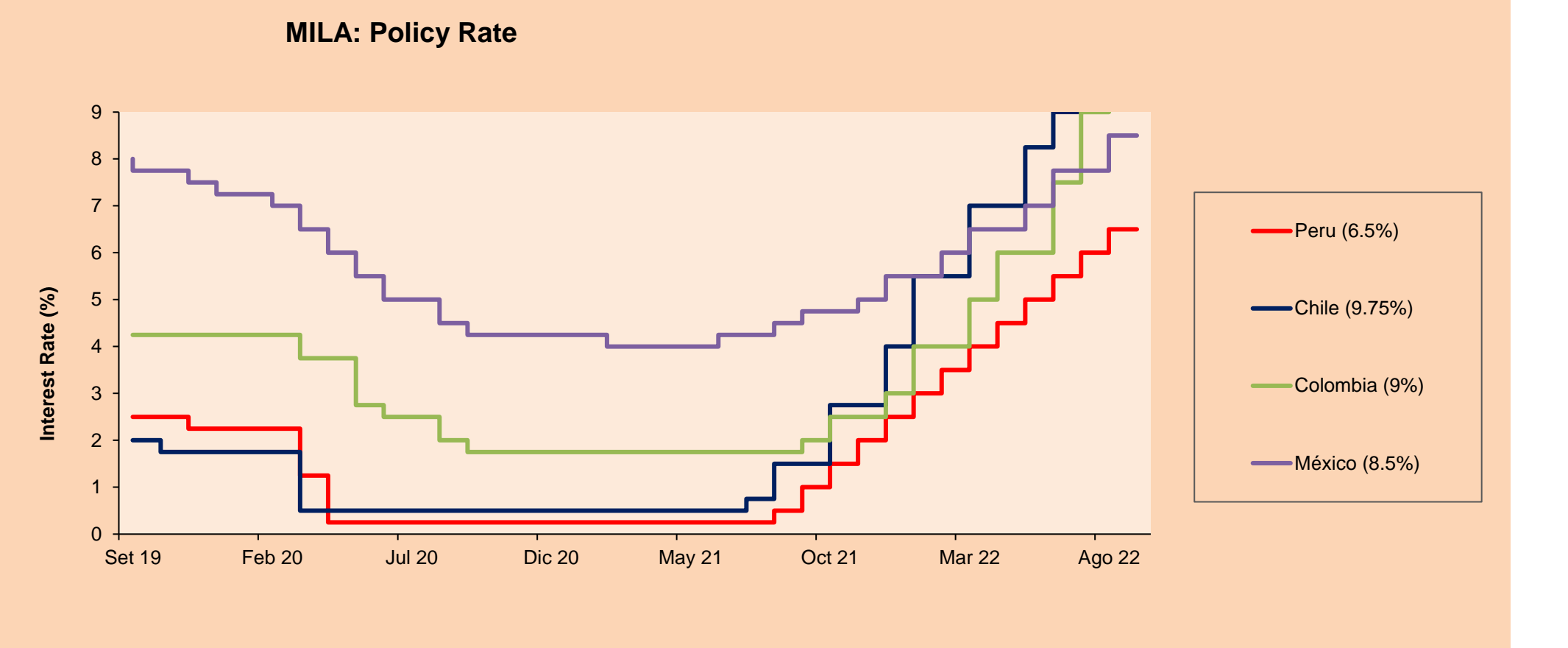
Source: Bloomberg

WORLD

Main Indices

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US$ Mill.)
▲	Dow Jones (USA)	31,656.42	0.46%	-4.91%	-3.48%	-12.88%	9,966,597
▲	Standard & Poor's 500 (EEUU)	3,966.85	0.30%	-5.53%	-3.69%	-16.77%	34,663,362
▼	NASDAQ Composite (USA)	11,785.13	-0.26%	-6.76%	-4.72%	-24.67%	20,059,632
▼	Stoxx EUROPE 600 (Europe)	407.66	-1.80%	-5.93%	-6.81%	-16.43%	11,566,301
▼	DAX (Germany)	12,630.23	-1.60%	-4.84%	-6.30%	-20.49%	1,351,574
▼	FTSE 100 (United Kingdom)	7,148.50	-1.86%	-4.32%	-3.57%	-3.20%	1,733,516
▼	CAC 40 (France)	6,034.31	-1.48%	-5.44%	-6.25%	-15.64%	2,013,957
▼	IBEX 35 (Spain)	7,806.00	-1.02%	-4.66%	-3.45%	-10.42%	530,583
▲	MSCI AC Asia Pacific Index	158.53	0.25%	0.42%	-2.03%	-17.91%	21,391,049
▼	HANG SENG (Hong kong)	19,597.31	-1.79%	-1.86%	-0.47%	-16.24%	3,049,169
▼	SHANGHAI SE Comp. (China)	3,184.98	-0.54%	-1.89%	-0.04%	-12.50%	6,436,713
▲	NIKKEI 225 (Japon)	27,661.47	-1.53%	-2.87%	0.24%	-3.93%	3,327,967
▼	S&P / ASX 200 (Australia)	6,845.60	-2.02%	-2.87%	-2.18%	-8.05%	1,549,762
▼	KOSPI (South Korea)	2,415.61	-2.28%	-2.49%	-0.98%	-18.88%	1,358,262

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


Mercado Evolución Intraday (var %)

INDU Index — SPX Index — SXXP Index — NKY Index — HSI Index
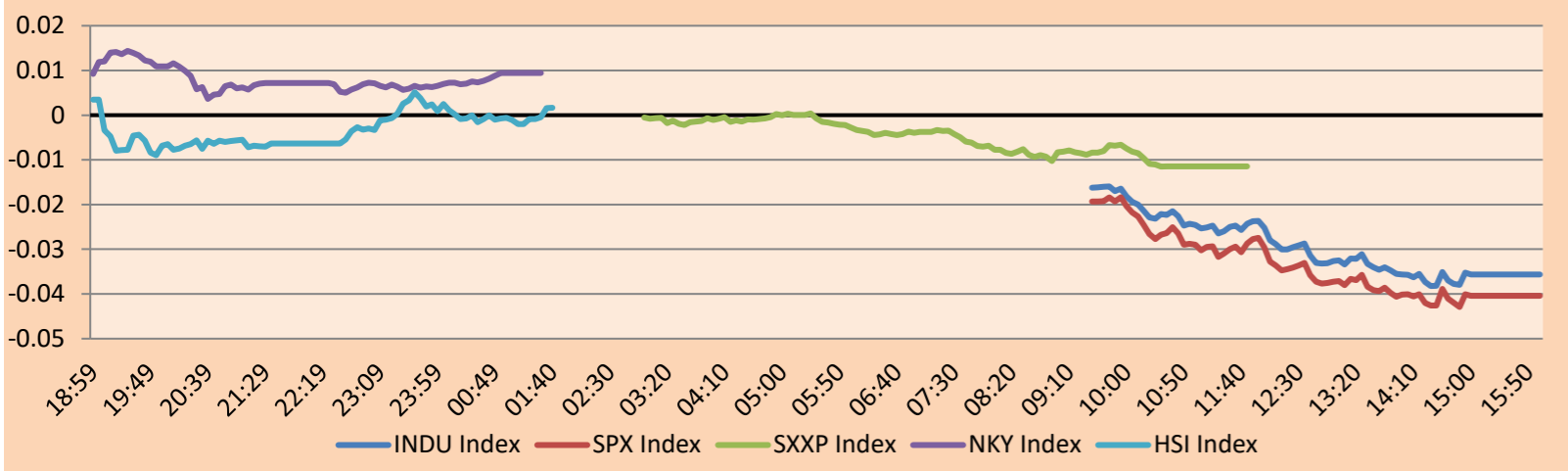
Source: Bloomberg

Currency

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	0.9946	-1.07%	-0.29%	-2.16%	-12.52%
▲	Yen	140.2100	0.90%	2.73%	5.29%	21.84%
▼	Sterling Pound	1.1545	-0.66%	-2.43%	-5.14%	-14.68%
▲	Yuan	6.9070	0.24%	0.84%	2.29%	8.67%
▼	Hong Kong Dollar	7.8486	-0.01%	0.03%	-0.02%	0.67%
▲	Brazilean Real	5.2424	1.13%	2.60%	-0.70%	-5.98%
▲	Argentine Peso	139.0163	0.21%	1.18%	5.16%	35.31%

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


Foreign Exchange Indices (3 months)

Euro — Yen — Sterling Pound
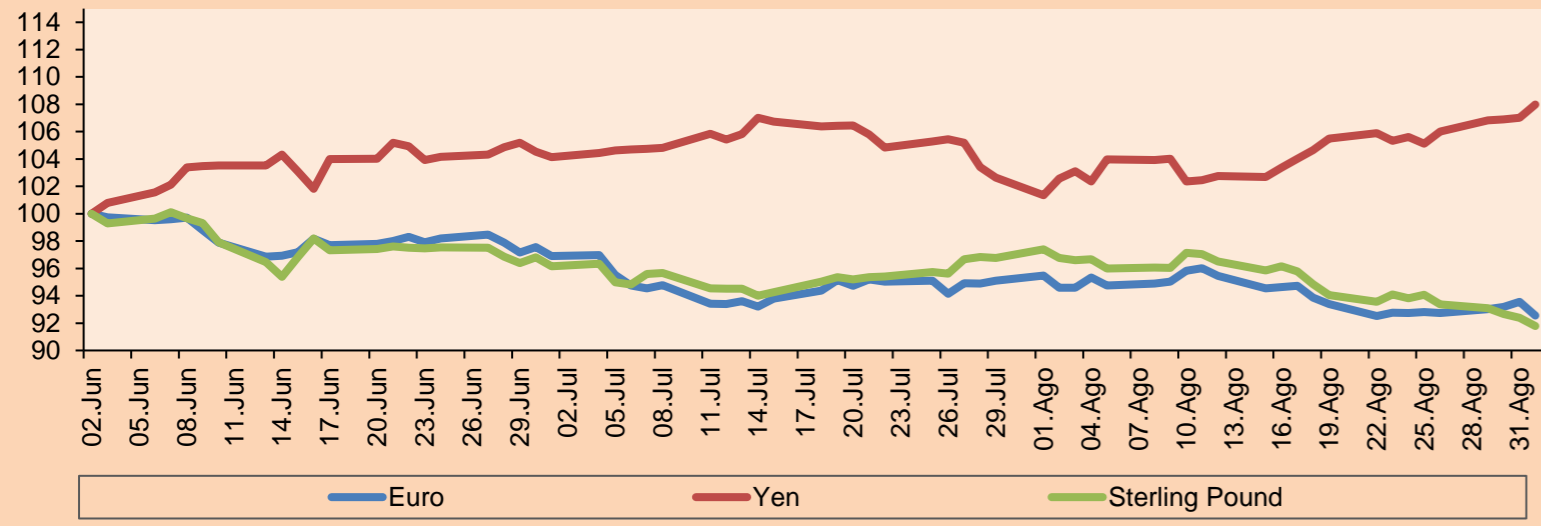
Base: 02/06/22=100
Source: Bloomberg

Commodities

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US$ Oz. T) (LME)	1,697.52	-0.79%	-3.48%	-3.57%	-7.20%
▼	Plata (US$ Oz. T) (LME)	17.81	-1.02%	-7.48%	-10.86%	-23.59%
-	Cobre (US$ TM) (LME)	7,845.50	0.00%	-3.94%	0.47%	-19.46%
▼	Zinc (US$ TM) (LME)	3,531.50	0.00%	-2.57%	3.50%	-1.63%
▼	Petroleo WTI (US$ Barril) (NYM)	86.61	-3.28%	-6.39%	-7.09%	22.04%
-	Estaño (US$ TM) (LME)	22,924.50	0.00%	-6.37%	-6.19%	-41.78%
-	Plomo (US$ TM) (LME)	1,946.25	0.00%	-1.33%	-5.01%	-16.75%
▲	Azúcar #11 (US$ Libra) (NYB-ICE)	17.99	0.56%	0.50%	1.70%	-2.02%
▼	Cacao (US$ TM) (NYB-ICE)	2,368.00	-1.86%	-2.03%	-0.92%	-7.50%
▼	Café Arábica (US$ TM) (NYB-ICE)	232.50	-1.17%	-2.92%	12.48%	4.19%

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

Principal Metals Index (3 months)

Gold — Silver — Copper
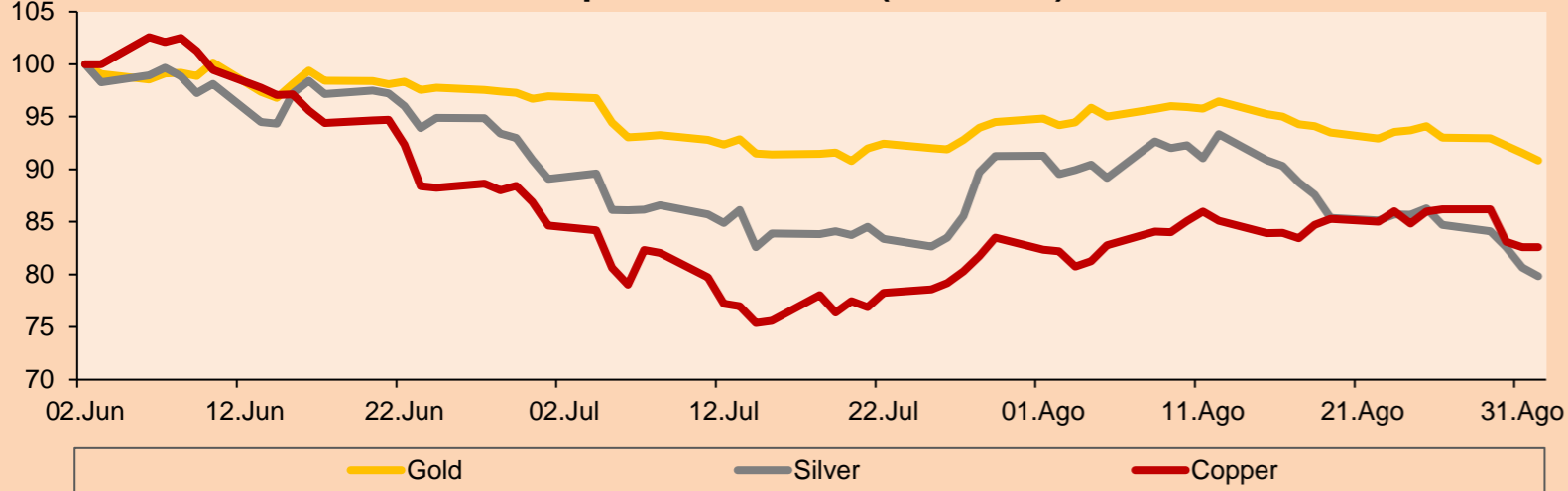
Base: 02/06/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	29.58	-1.79	Xetra	ADS GY	EUR	145.16	-2.10	Xetra
BAS GY	EUR	41.305	-1.82	Xetra	FME GY	EUR	33.65	-1.58	Xetra
CON GY	EUR	56.5	-1.70	Xetra	EOAN GY	EUR	8.516	0.07	Xetra
DB1 GY	EUR	165.85	-1.54	Xetra	MRK GY	EUR	168.5	-1.69	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NIBEB SS	SEK	98.98	-1.27	Stockholm	STORB SS	SEK	11.715	-2.38	Stockholm
AKRBP NO	NOK	345.7	-0.58	Oslo	AUTO NO	NOK	12.905	-2.23	Oslo
BESI NA	EUR	45.89	-3.17	EN Amsterdam	ZAL GY	EUR	22.05	-4.59	Xetra
NETC DC	DKK	284.2	-6.02	Copenhagen	INDT SS	SEK	188.8	-4.74	Stockholm

Global Overview:

United States:

The U.S. market closes with mostly positive returns after data showed a decline in weekly jobless claims to a two-month low. The DOW JONES index closed in positive territory, despite continued pessimism from investors due to hawkish Fed behavior. This is because investors had a focus on a key employment report to be released on Friday to look for clues on the Fed's policy path. The S&P500 index finished with a positive performance, rebounding amid a 6% decline over the previous four sessions. The leading sectors to the upside were healthcare with +1.65% and utilities gaining +1.42%. On the other hand, chipmakers weighed opened the technology sector, led by a -7.67% drop in NVIDIA shares. This after the U.S. government told NVIDIA and AMD to stop exports of certain chips to China, which put pressure on investors. Finally, the NASDAQ index closed with negative performance, mainly due to the decline of the energy and materials sector, as they were among the worst performing sectors. In addition, manufacturing PMIs signaled a softer deceleration in factory growth, while investors' eyes are on the US non-farm payroll data for August, with the expectation of 285,000 more jobs than in July. Thus, DOW JONES +0.46%; S&P 500 +0.30%; NASDAQ -0.26% ended the day with mostly positive results.

Europe:

The main European indices ended the session with negative returns, due to the increase in inflation to 9.1% , which reached its highest peak during the month of August. However, today it was published that the unemployment rate in the euro zone fell to a record low of 6.6% in July of this year. The pan-European STOXX 600 index ended with losses, being hit by shares of Royal Maid (-7.95%) and Vermud (-7.87%). In addition, the co-founder of UK investment fund Glen Point Capital was accused of conspiring to manipulate the foreign exchange market. The British market, reflected in the FTSE 100, ended with losses after real estate companies fell more than 3%, while shareholders worry about the interest rate hike. Meanwhile, the German market, reflected in the DAX index, closed in negative territory, after the economy minister assured that energy shortages are looming in the winter. The region will know whether fuel will return after the current maintenance period, but Germany is becoming increasingly pessimistic. The French market performed negatively, even though it was the only European economy that did not show a contraction on the PMI in the month of August. Thus, FTSE 100 -1.86%; CAC 40 -1.48%; DAX -1.60%; STOXX 600 -1.80% ended mostly in negative levels.
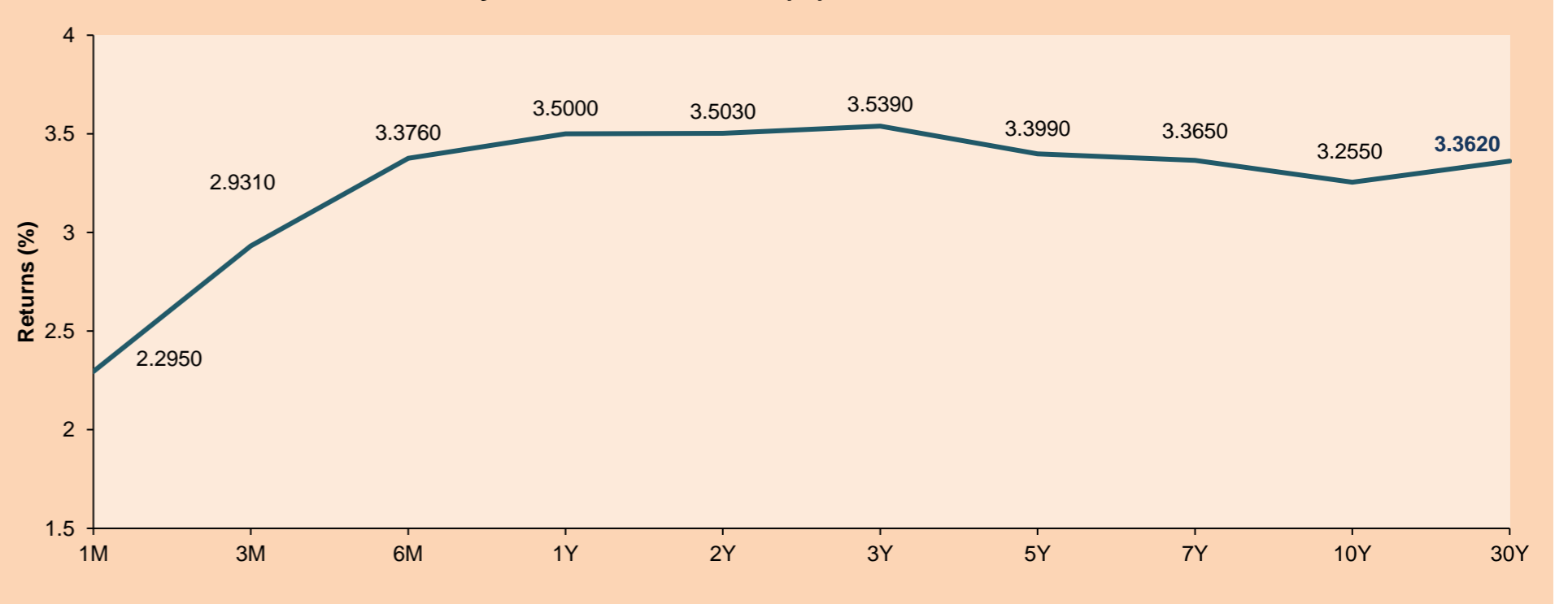
Asia:

Major Asian indices closed with mostly negative returns after a private survey showed a slowdown in factory activity in China. The Chinese market closed in negative territory as the regional purchasing managers' index pointed to a slowdown in economic activity. Persistent inflation, rising rates and the Ukraine war weighed on sentiment. The Hang Seng index ended lower as a surge in new COVID-19 cases in mainland China worsened the weakening global economic outlook. Chengdu, the capital of Sichuan province, will conduct mass testing from Thursday through Sunday. The South Korean market fell this session as its trade deficit widened to record levels. Exports slowed on weak demand from China and semiconductor demand, while imports accelerated on high energy prices. The Japanese market fell this session as the U.S. government told Nvidia to restrict sales of artificial intelligence chips in China. The reason is national security at a time when U.S. midterm elections will soon occur and China will have political events later in the year. The Australian market ended lower, being dragged down by mining stocks. Iron ore futures fell after the publication of a survey questioning the recovery of China, the world's leading steel producer and consumer. Thus, NIKKEI -1.53%; HANG SENG -1.79%; CSI 300 -0.86%; S&P/ASX 200 -2.02%; KOSPI -2.28%, SHANGAI COMPOSITE -0.54% ended with negative performances.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	396.42	0.31%	-5.50%	-2.85%	-16.54%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.12	-0.79%	-3.67%	-19.92%	-19.92%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.36	-0.23%	-3.53%	-4.11%	-14.54%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	33.15	0.30%	-4.63%	0.27%	-15.11%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.06	-3.11%	-11.75%	-10.90%	-28.00%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	181.50	-1.09%	-7.11%	-2.94%	-18.41%	NYSE Arca
SPDR GOLD SHARES	USD	157.87	-0.88%	-3.59%	-3.77%	-7.66%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	109.60	-2.04%	-2.81%	-6.72%	-26.04%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	299.40	0.04%	-6.61%	-4.75%	-24.75%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	123.22	1.45%	-3.32%	0.48%	-19.26%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.52	-2.46%	-6.32%	2.48%	41.48%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.13	-0.98%	11.44%	-8.16%	-18.50%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.95	-2.95%	-7.25%	-6.56%	30.52%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	30.46	-0.20%	-5.43%	6.99%	8.51%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	139.12	-3.89%	-7.51%	3.27%	45.11%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	75.41	1.44%	-1.92%	2.07%	5.35%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.43	0.18%	-4.94%	-4.29%	-18.69%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.52	2.17%	-4.31%	5.61%	-23.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.31	-0.88%	-3.10%	-4.29%	-18.27%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	84.78	-0.61%	-3.56%	-2.32%	-22.26%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	42.00	0.36%	-4.76%	-3.14%	-18.93%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.87	-1.13%	-3.52%	0.37%	-18.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.52	0.56%	-3.69%	-1.74%	-4.66%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	28.19	-4.80%	-13.55%	-14.70%	-32.77%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.56	-0.36%	-3.72%	-4.27%	-15.67%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.18	0.18%	-5.01%	-3.84%	-19.68%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.28	-2.07%	-8.36%	-13.40%	-64.15%	OTC US

USA Treasury Bonds Yield Curve (%)

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y	30Y
2.2950	2.9310	3.3760	3.5000	3.5030	3.5390	3.3990	3.3650	3.2550	3.3620

Source: Bloomberg

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CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

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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/.	5.41	0.00%	-1.59%	-1.24%	-11.04%	100.00%	205,824	0.88	4.62	9.14	1,192.72	Industrial	3.53%
-	ATACOBC1 PE**	S/.	0.08	0.00%	0.00%	-11.11%	-33.33%	15.79%	553	#N/A N/A	0.00	-	22.57	Mining	1.02%
▼	BACKUSI1 PE**	S/.	21.00	-2.55%	-4.11%	-5.41%	2.44%	68.42%	15,262	0.79	16.33	6.53	7,393.92	Industrial	0.82%
▼	BAP PE**	US$	126.20	-2.42%	-4.94%	-2.92%	1.96%	100.00%	29,642	1.25	3.17	-	10,035.42	Diverse	5.82%
▲	BVN PE**	US$	5.29	0.57%	-6.70%	-7.52%	-27.53%	100.00%	75,331	1.39	1.32	-	1,458.11	Mining	5.88%
▼	CASAGRC1 PE**	S/.	8.25	-4.07%	-2.37%	-9.54%	-9.34%	94.74%	84,504	1.30	65.47	5.47	179.69	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.45	0.69%	-3.33%	-8.23%	-12.65%	89.47%	98,748	0.75	7.28	5.40	2,767.79	Finance	2.85%
▼	CORAREI1 PE**	S/.	1.34	-4.29%	-2.90%	-4.29%	-22.09%	89.47%	75,318	0.88	13.91	2.71	503.17	Industrial	1.72%
▼	CPACASC1 PE**	S/.	3.77	-3.33%	-5.51%	-4.56%	-23.84%	94.74%	85,942	0.79	0.00	10.47	448.60	Industrial	2.38%
▼	CVERDEC1 PE**	US$	26.50	-6.98%	-7.02%	-1.85%	-28.82%	84.21%	140,204	0.88	7.01	7.84	9,276.48	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.54	0.00%	0.00%	-1.17%	-10.56%	78.95%	4,857	0.82	17.60	6.14	1,147.93	Public Services	1.44%
-	ENDISPC1**	S/.	4.00	0.00%	-1.96%	2.56%	0.00%	42.11%	3	0.84	0.00	6.56	660.46	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.15	-0.46%	-0.92%	8.04%	4.88%	100.00%	195,057	0.89	11.09	4.34	525.94	Diverse	4.90%
▼	AENZAC1 PE**	S/.	0.80	-5.88%	-8.05%	-8.05%	-41.61%	78.95%	62,689	1.04	0.00	-	247.60	Diverse	4.05%
▼	IFS PE**	US$	21.47	-2.50%	-5.21%	-9.79%	-20.04%	100.00%	11,404	0.90	11.18	6.54	2,478.02	Diverse	7.22%
▼	INRETC1 PE**	US$	30.60	-1.16%	-7.27%	2.34%	-12.45%	84.21%	199,154	0.87	4.48	19.41	3,327.65	Diverse	5.28%
-	LUSURC1 PE**	S/.	15.35	0.00%	2.33%	-4.06%	7.79%	52.63%	14,860	0.00	4.98	12.58	1,932.75	Public Services	1.81%
▼	MINSUR1 PE**	S/.	3.64	-0.27%	-6.43%	-9.00%	-7.85%	94.74%	1,459	1.12	12.04	1.28	2,713.48	Mining	3.09%
▼	PML PE**	US$	0.09	0.00%	0.00%	0.00%	-25.00%	10.53%	3	#N/A N/A	0.00	-	23.79	Mining	2.12%
▼	SCCO PE**	US$	45.40	-4.60%	-9.81%	-4.92%	-26.51%	94.74%	100,897	1.06	8.81	11.10	35,098.40	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.55	-1.90%	-4.32%	3.33%	-3.13%	78.95%	6,028	0.83	26.79	3.75	280.55	Mining	2.14%
-	TV PE**	US$	0.16	0.00%	0.00%	-54.29%	-87.69%	47.37%	10,024	1.27	0.00	-	15.83	Industrial	1.43%
▼	UNACEMC1 PE**	S/.	1.53	-7.27%	-9.47%	-12.57%	-36.25%	89.47%	112,191	1.02	7.19	-	719.28	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.50	-7.41%	-16.67%	-10.71%	-16.67%	100.00%	142,791	1.31	0.00	10.37	1,519.58	Industrial	3.00%
-	BROCALC1 PE**	S/.	4.65	0.00%	0.00%	3.33%	-10.58%	21.05%	1,207	0.00	0.57	33.88	195.38	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.76	0.00%	0.00%	0.00%	-11.63%	5.26%	197	0.00	0.00	11.23	324.60	Finance	3.09%
-	CORAREC1 PE**	US$	1.91	0.00%	0.00%	-2.05%	0.53%	10.53%	299,488	0.00	8.03	3.86	1,945.97	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.40	0.00%	-1.82%	-2.70%	-7.85%	31.58%	4,387	0.54	4.65	17.09	839.69	Diversas	2.12%
▼	GBVLAC1 PE**	S/.	2.49	-4.23%	1.63%	-0.40%	-8.46%	31.58%	6,438	0.00	8.15	-	117.13	Diversas	2.14%

Quantity of shares:	29	Up 2
Source: Bloomberg, Económatica		Down 16
* Bloomberg Industry Classification System		Hold 11

** PER is used in the stock market and original currency of the instrument
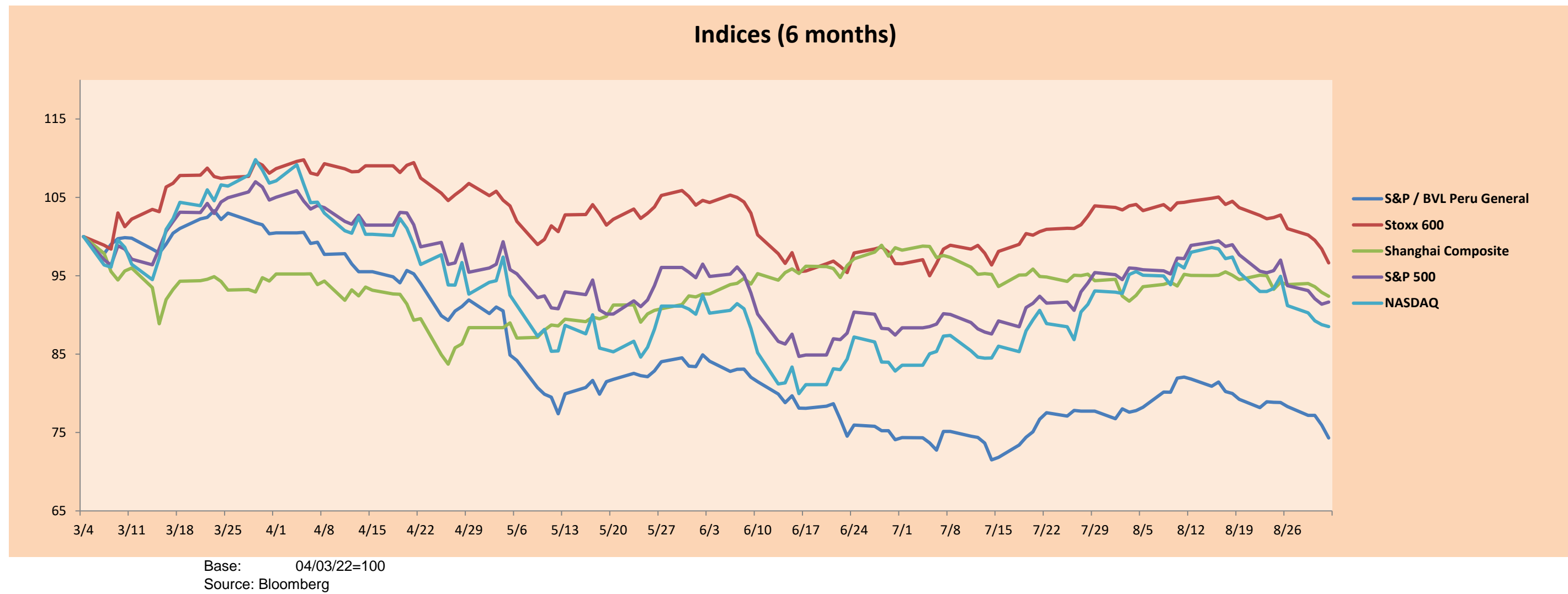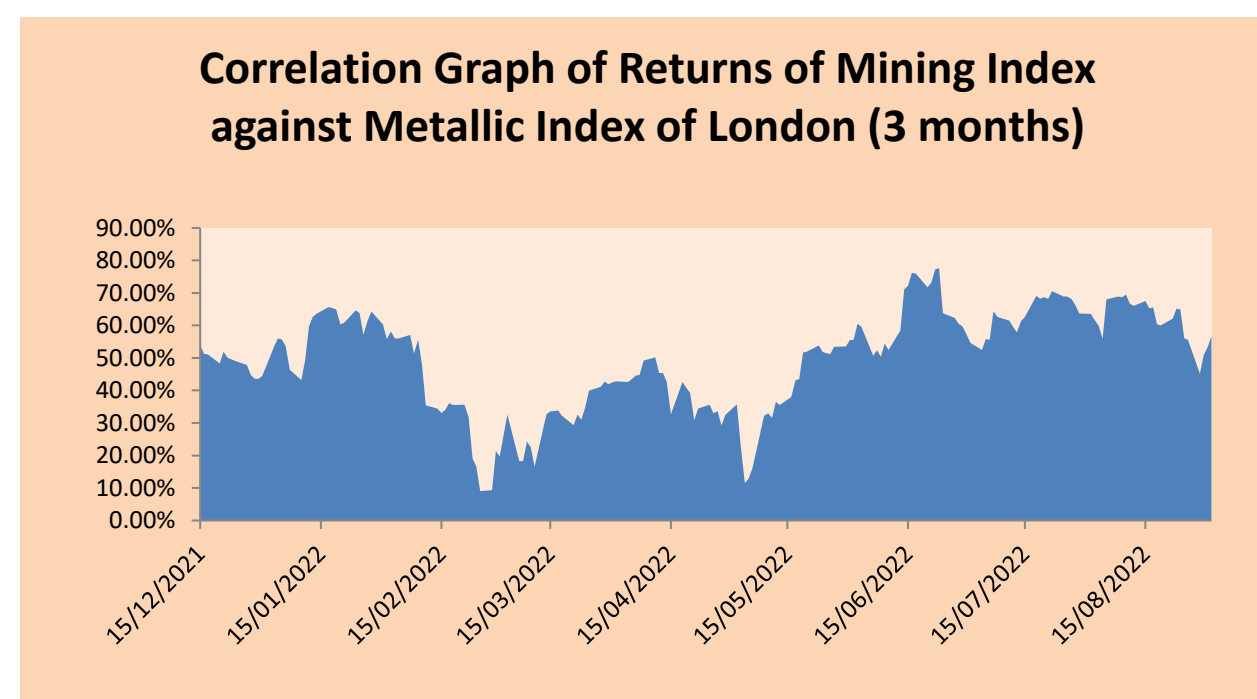*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	303.54	-3.53%	-8.86%	-6.25%	-26.25%	1.13
▼	S&P/BVLConsumer	1,081.03	-1.20%	-6.38%	-1.07%	-5.83%	0.68
▼	S&P/BVLIndustrials	218.96	-3.18%	-4.41%	-2.15%	-15.15%	0.74
▼	S&P/BVLFinancials	899.44	-2.10%	-4.72%	-5.27%	-0.74%	1.25
▼	S&P/BVLConstruction	214.63	-4.48%	-6.07%	-6.57%	-24.26%	0.71
-	S&P/BVLPublicSvcs	614.21	0.00%	-1.18%	0.13%	11.98%	0.17
-	S&P/BVLElectricUtil	599.62	0.00%	-1.18%	0.13%	11.98%	0.17

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: 04/03/22=100
Source: Bloomberg

SOVEREIGN RATING

RISK RATINGS

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

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)

	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