

# PULSO BURSÁTIL

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

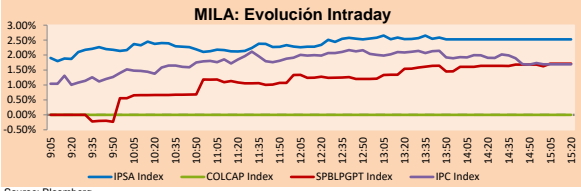


## MILA

Lima, October 17, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,103.06	2.63%	0.46%	-7.60%	18.45%	89.71
▲ IGPA (Chile)	27,520.26	3.18%	0.19%	-7.69%	27.60%	103.67
▲ COLSC (Colombia)	933.92	0.01%	-0.79%	10.47%	-4.03%	3.45
▼ COLCAP (Colombia)	1,168.32	-0.79%	-3.37%	-3.41%	-17.20%	52.29
▲ S&P/BVL (Perú)*	20,077.32	1.71%	0.74%	3.68%	-4.90%	79.34
▲ S&P/BVL SEL (Perú)	530.51	1.17%	1.04%	4.24%	-5.86%	67.10
▲ S&P/BVL LIMA 25	28,475.65	1.21%	-0.02%	2.40%	-5.94%	78.85
▲ IPC (México)	46,220.72	1.71%	1.68%	-1.17%	-13.24%	288.86
▼ S&P MILA 40	400.71	-2.90%	-4.17%	-9.54%	-9.92%	5,775.71

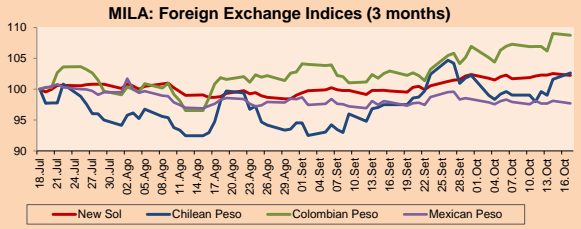
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,9782	-0.29%	0.37%	2.56%	-0.52%
▲ Chilean Peso (CLP)	972.45	1.02%	3.62%	5.27%	14.14%
▼ Colombian Peso (COP)	4,685.92	-0.27%	1.73%	5.64%	14.84%
▼ Mexican Peso (MXN)	19.99	-0.43%	-0.13%	-0.21%	-2.60%

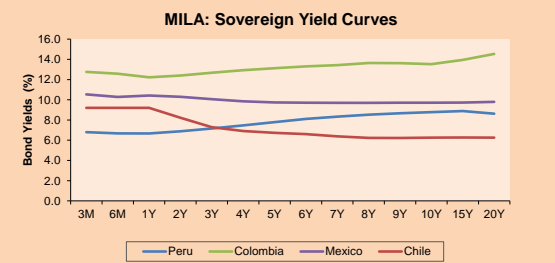
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 18/07/22=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	103.964	5.86	5.67	2.44
PERU 4.125 08/25/27	USD	93.411	5.76	5.64	4.26
PERU 8.75 11/21/33	USD	117.92	6.51	6.41	7.14
PERU 6.55 03/14/37	USD	99.303	6.67	6.58	8.73
PERU 5.625 11/18/2050	USD	90.855	6.36	6.29	12.89
CHILE 2.25 10/30/22	USD	99.87	13.07	-0.16	0.03
CHILE 3.125 01/21/26	USD	93.292	5.47	5.33	3.01
CHILE 3.625 10/30/42	USD	70.532	6.27	6.17	12.54
COLOM 11.85 03/09/28	USD	113.033	8.84	8.68	3.99
COLOM 10.375 01/28/33	USD	113.514	8.42	8.34	6.37
COLOM 7.375 09/18/37	USD	83.687	9.50	9.37	8.28
COLOM 6.125 01/18/41	USD	70.577	9.61	9.52	9.22
MEX 4 10/02/23	USD	70.577	9.608	9.516	9.22
MEX5.55 01/45	USD	84.274	6.98	6.91	11.57



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

Per Turnover	Exchange	Amount (US\$)
SOQUIMICH-B	Chile	66,862,705
CENCOSUD SA	Chile	45,868,545
AMERICA MOVILL	Mexico	37,692,041
GRUPO F BANORT-O	Mexico	27,076,117
WALMART DE MEXIC	Mexico	22,054,928

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

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

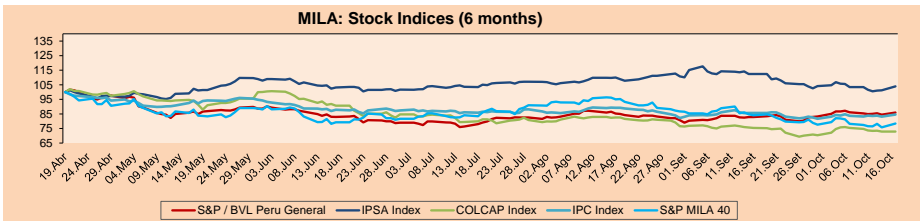
## MILA

Peru: The BVL General index ended today's session with a positive result of +1.71%. The index maintains an annual cumulative negative trend of +0.74% in local currency, while the dollar-adjusted performance is +0.36%. Next, the S&P/BVL Peru SEL varied by +1.35% while the S&P/BVL LIMA 25 by +1.21%. The spot PEN reached S/3.9780. Headline: IMF cuts world growth outlook for 2023 amid adverse scenario.

Chile: The IPSA index ended the day with a positive return of +2.63%. The most benefited sectors of the session were Materials +5.27% followed by the Industrial sector +3.92%. The best performing stocks were Sociedad Química y Minera with +7.12% and Banco de Crédito e Inversiones +5.37%. Headline: Experts warn of possible change in the taxation of the reorganization of companies abroad.

Colombia: The COLCAP index ended the session with a negative return of -0.79%. The most negatively affected sectors of the day were Non Basic Consumer Products -4.95% and Materials -2.60%. The worst performing stocks were Sociedades Bolívar -6.16% and Inversiones Argo -5.41%. Headline: Retail sales increased 8.1% in the country.

Mexico: The IPC index closed the day with a positive return of +1.71%. The top gainers of the day were Real Estate +3.20% and Financials +2.89%. The best performing stocks were Cemex +5.98% and Ra +5.90%. Headline: Mexico with inflation of 8.5% this year, due to pressures beyond food and energy: IMF.

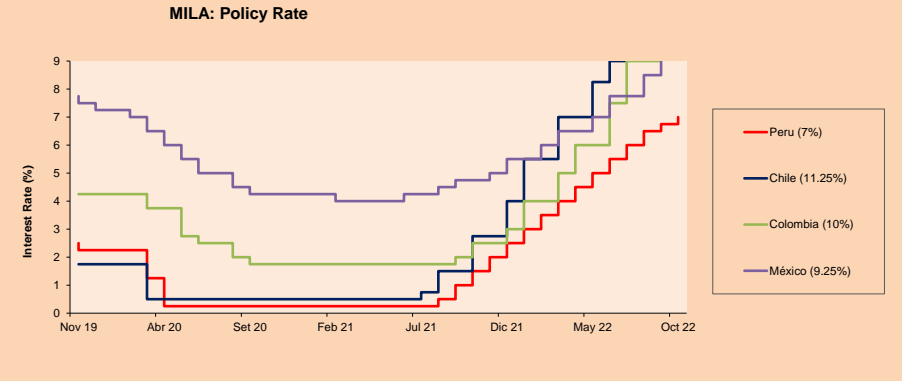


Base: 20/04/22=100

Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	25.28	1.65%	-0.63%	-0.47%	-14.65%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	23.79	2.76%	-2.82%	-11.69%	3.03%	Cboe BZX
### Global X MSCI Colombia	USD	#N/A	#N/A	#iVALOR!	#iVALOR!	#iVALOR!	I/A Field Not Applicable
▲ iShares MSCI Mexico Capped	USD	46.25	2.30%	1.85%	0.63%	-8.60%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	35.15	2.75%	0.00%	-6.99%	-28.05%	NYSE Arca
▲ Vanuand FTSE Emerging Markets	USD	36.57	2.55%	-0.16%	-7.81%	-26.06%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	43.32	2.63%	-0.02%	-6.90%	-27.63%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	50.8	1.78%	0.26%	-4.83%	-19.13%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	3.96	0.00%	-1.98%	-9.38%	-27.74%	New York



Source: Bloomberg

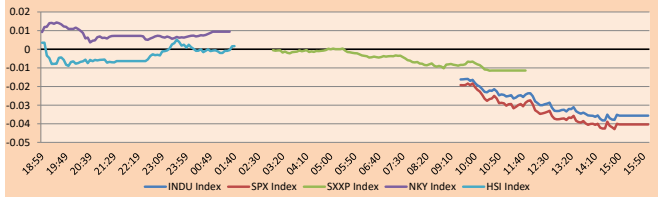
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL.)
▲ Dow Jones (USA)	30,185.82	1.86%	3.37%	-2.07%	-16.93%	9,115,172
▲ Standard & Poor's 500 (EEUU)	3,677.95	2.65%	1.81%	-5.04%	-22.83%	31,472,948
▲ NASDAQ Composite (USA)	10,675.80	3.43%	1.27%	-6.75%	-31.76%	17,470,879
▲ Stoxx EUROPE 600 (Europe)	398.48	1.83%	2.14%	-2.39%	-18.31%	11,186,492
▲ DAX (Germany)	12,649.03	1.70%	3.06%	-0.72%	-20.37%	1,346,067
▲ FTSE 100 (United Kingdom)	6,920.24	0.90%	-0.56%	-4.37%	-6.29%	1,667,881
▲ CAC 40 (France)	6,040.66	1.83%	3.43%	-0.60%	-15.55%	2,004,049
▲ IBEX 35 (Spain)	7,577.10	2.37%	1.94%	-5.36%	-13.27%	510,735
▲ MSCI AC Asia Pacific Index	137.85	1.52%	-3.43%	-8.28%	-28.62%	18,969,399
▲ HANG SENG (Hong Kong)	16,612.90	0.15%	-3.51%	-11.45%	-29.00%	2,548,277
▲ SHANGHAI SE Comp. (China)	3,084.94	0.42%	3.73%	-1.33%	-15.24%	6,020,046
▲ SHANGHAI 225 (Japan)	28,775.79	-1.16%	-1.26%	-2.87%	-7.00%	3,130,627
▼ S&P / ASX 200 (Australia)	6,664.44	-1.40%	-0.05%	-1.11%	-10.48%	1,401,643
▲ KOSPI (South Korea)	2,219.71	0.32%	-0.59%	-6.84%	-25.45%	1,178,448

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

### Mercado Evolución Intraday (var %)

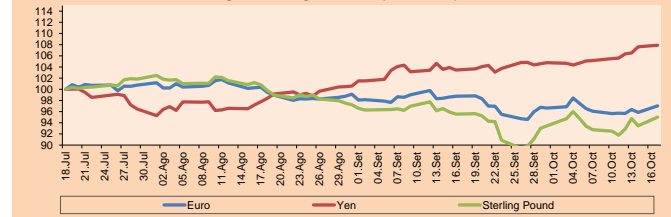


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	0.9841	1.22%	1.43%	-1.75%	-13.45%
▲ Yen	149.0400	0.25%	2.28%	4.28%	29.51%
▲ Sterling Pound	1.1358	1.66%	2.74%	-0.54%	-16.07%
▲ Yuan	7.1965	0.06%	0.57%	3.00%	13.22%
- Hong Kong Dollar	7.8500	0.00%	0.00%	0.01%	0.68%
▼ Brazilian Real	5.5266	-0.81%	1.77%	0.62%	-5.26%
▲ Argentine Peso	152.8020	0.55%	2.23%	6.27%	48.44%

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

### Foreign Exchange Indices (3 months)

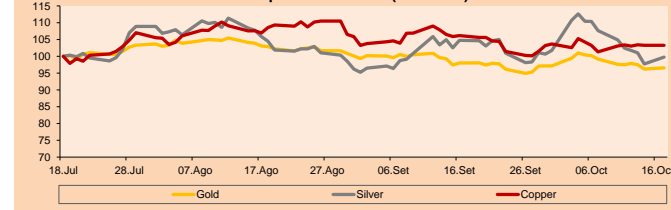


Base: 18/07/22=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,650.09	0.34%	-1.11%	-1.49%	-9.79%
▲ Plata (US\$ Oz. T) (LME)	18.65	2.06%	-4.86%	-4.78%	-19.97%
- Cobre (US\$ TM) (LME)	7,652.75	0.00%	0.20%	-2.75%	-21.43%
- Zinc (US\$ TM) (LME)	2,980.50	0.00%	0.06%	-6.39%	-16.98%
▼ Petróleo WTI (US\$ Barril) (NYM)	85.46	-0.18%	-6.22%	0.83%	21.43%
- Estafío (US\$ TM) (LME)	19,993.00	0.00%	-0.97%	-5.86%	-49.22%
- Plomo (US\$ TM) (LME)	2,075.50	0.00%	2.52%	10.75%	-11.22%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.77	-0.37%	0.86%	6.89%	1.84%
▼ Cacao (US\$ TM) (NYB-ICE)	2,340.00	-1.56%	-0.76%	-0.85%	-8.59%
▼ Café Arábica (US\$ TM) (NYB-ICE)	195.55	-0.58%	-10.07%	-9.09%	-12.37%

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

### Principal Metals Index (3 months)



Base: 18/07/22=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
1COV GY	EUR	33.89	0.98	Xetra	ADS GY	EUR	118.18	3.56	Xetra
BAS GY	EUR	44.08	1.75	Xetra	EOAN GY	EUR	8.026	1.98	Xetra
CON GY	EUR	50.08	3.19	Xetra	ENR GY	EUR	11.19	2.94	Xetra
DB1 GY	EUR	163.15	0.43	Xetra	MRK GY	EUR	170.25	0.89	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
NEX FP	EUR	96.75	2.93	EN Paris	STMN SE	CHF	97.1	2.99	SIX Swiss Ex
AKE FP	EUR	76.44	2.06	EN Paris	AUTO LN	GBP	530.8	1.38	London
BEI GY	EUR	100.1	-0.15	Xetra	ZAL GY	EUR	23.31	4.48	Xetra
NEL NO	NOK	10.985	3.05	Oslo	IMB LN	GBP	2007	-0.45	London

## Global Overview:

### United States:

The U.S. market closed with positive returns, after stocks in New York closed higher due to several optimistic sales forecasts in the market, which especially boosted the technology sector. The DOW JONES index ended with slightly positive results, in a context where investors digested more earnings results from domestic companies and their expectations after the previous day's minutes on the Fed's policies did not allow for a marked growth. In addition, the San Francisco Fed president highlighted the need for a more hawkish stance from the bank. Similarly, the S&P500 index ended with a positive performance mainly due to the increase in energy sector stocks such as Schlumberger NV +4.89% and Halliburton Co +5.78%. Also, Cisco Systems jumped almost 6% after posting results that exceeded analysts' expectations, which helped technology stocks rise. Finally, the NASDAQ index closed in positive territory, in a context where the outlook for fiscal policy has been hawkish with a possible 75 bp hike in September of this year. Thus, DOW JONES +0.06%; S&P 500 +0.23%; NASDAQ +0.21% ended the day with negative results.

### Europe:

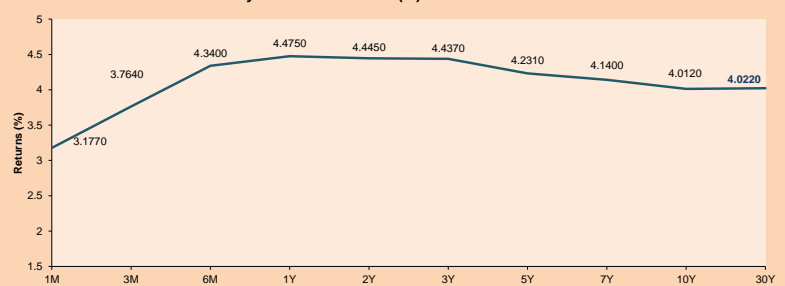
The main European indices ended the session with positive returns, driven by banks and real estate companies, as investors reacted positively to the reversal of the British tax plan that had caused nervousness in the markets. The pan-European STOXX 600 index closed higher, where all sectors advanced, with real estate up almost 4%, followed by 3.3% rise in travel and leisure stocks. The UK market, reflected in the FTSE 100, ended the session with gains. Investors welcomed the UK government's U-turn on its fiscal plan, as newly appointed finance minister Jeremy Hunt reversed most of the budget and reassured markets that the UK will return to a more sustainable debt path. Meanwhile, the DAX index closed with positive returns, amid a backdrop where the yield on its 10-year government bond fell back more than 10 basis points to 2.2% on Monday and headed for its biggest daily decline since October 3, benchmarked by UK gilts. Finally, the French market closed higher this session at a nearly two-week high. In a scenario where refinery and fuel depot workers at five sites of oil giant TotalEnergies plan to extend their strike until at least Tuesday, when the CGT and other unions have called a nationwide strike that could affect the Paris transport system and national railroads. Thus, FTSE 100 +0.90%; CAC 40 +1.83%; DAX +1.70%; STOXX 600 +1.83% ended at positive levels.

### Asia:

Major Asian indices closed with mixed returns, following Chinese President Xi Jinping's pronouncement on national security, as investors' hopes faded amid zero-COVID policies impacting mainly the real estate sector. The Chinese market ended with positive returns, contrary to the Asian market backdrop, where President Xi called for accelerating the building of a world-class military, while touting the fight against COVID-19. Following the line, the Hang Seng index closed in positive terms, reporting a weakening in real estate stocks, in addition, technology stocks soared after the president's message. The South Korean market closed with gains, reversing heavy losses in early trading led by technology giant Kakao. In contrast, subsidiaries Kakaobank and Kakaopay fell by 5.14% and 4.16%, respectively. The Japanese market closed lower, with stocks following the trend of Wall Street's plunge from the previous session as investors feared signs of a global recession. On the other hand, tourism-related stocks rebounded higher with Kawasaki Kisen Kaisha Ltd leading with a 6.61% gain. The Australian market ended lower with commodity stocks leading the decline by 2% in the mining index given the decline in iron ore yields. Companies such as China. Rio Tinto, BHP Group and Fortescue Metals Group fell between 1.1% and 2.3%. Thus, NIKKEI -1.16%; HANG SENG +0.15%; CSI 300 +0.10%; S&P/ASX 200 -1.40%; KOSPI +0.32%; SHANGHAI COMPOSITE +0.42% ended with mostly positive mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	366.82	2.57%	1.89%	-4.86%	-22.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	35.15	2.75%	0.00%	-6.99%	-28.05%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	72.39	1.23%	1.61%	-2.44%	-16.80%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.79	2.52%	3.38%	-3.84%	-18.59%	NYSE Arca
VANECK GOLD MINERS ETF	USD	23.45	3.21%	-2.37%	-2.29%	-26.79%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	172.13	3.19%	2.86%	-3.83%	-22.62%	NYSE Arca
SPDR GOLD SHARES	USD	153.42	0.29%	-1.32%	-1.55%	-10.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	98.09	-0.49%	-1.34%	-8.39%	-33.81%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	269.35	3.30%	1.10%	-6.90%	-32.30%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.49	2.43%	3.85%	-0.38%	-19.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	81.28	1.25%	1.45%	3.62%	46.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.61	-4.03%	-4.25%	21.25%	1.45%	Cboe BZX
UNITED STATES OIL FUND LP	USD	70.13	-0.06%	-4.95%	0.33%	29.01%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.26	2.12%	-3.67%	4.20%	11.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	140.91	2.38%	0.64%	2.69%	46.98%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.45	2.09%	-0.66%	-14.80%	-11.36%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.81	3.69%	2.65%	-12.79%	-31.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.70	3.70%	3.93%	-3.09%	-27.92%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	100.86	0.48%	-0.63%	-5.83%	-23.89%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	78.23	0.55%	-0.92%	-7.09%	-28.27%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.03	3.73%	2.61%	-13.18%	-32.39%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	24.90	3.06%	-2.62%	-11.04%	-31.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	68.26	1.08%	2.28%	-4.30%	-11.48%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	28.71	3.48%	-2.84%	-1.98%	-31.53%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	88.81	1.22%	1.56%	-2.74%	-18.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.01	3.77%	3.00%	-12.49%	-31.89%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.46	2.69%	1.15%	-4.34%	-66.54%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Marife Urrutia, Fedele Calle, Miguel Solimano y Maciel Esquerre  
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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/.	5.95	0.01%	-0.79%	10.47%	-4.03%	100.00%	424,349	0.84	4.20	10.06	1,274.90	Industrial	3.53%
#####	ATACOBC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	44	#N/A N/A	0.00	-	#iVALOR!	Mining	1.02%
▼	BACKUSI1 PE**	S/.	22.00	-0.05%	0.00%	4.27%	7.32%	75.00%	2,544	0.77	15.59	6.84	7,315.99	Industrial	0.82%
▲	BAP PE**	US\$	129.70	2.13%	1.83%	-0.15%	4.78%	100.00%	1,673,518	1.23	3.09	-	10,313.74	Diverse	5.82%
▲	BVN PE**	US\$	6.60	4.93%	-1.20%	6.97%	-9.59%	100.00%	19,826	1.56	1.06	-	1,819.19	Mining	5.88%
▲	CASAGRC1 PE**	S/.	8.68	-0.23%	-0.69%	7.16%	-4.62%	100.00%	37,896	1.23	62.23	5.76	183.79	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	1.52	-3.80%	0.66%	5.56%	-8.43%	95.00%	59,349	0.70	6.95	5.66	2,820.60	Finance	2.85%
▲	CORAREI1 PE**	S/.	1.37	3.79%	1.48%	3.01%	-20.35%	75.00%	8,437	0.88	13.61	2.77	492.77	Industrial	1.72%
▲	CPACASC1 PE**	S/.	4.25	1.43%	11.55%	11.84%	-14.14%	85.00%	31,895	0.82	0.00	11.81	485.23	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	29.00	1.72%	-1.69%	5.30%	-22.11%	95.00%	1,721	0.92	6.40	8.58	10,151.62	Mining	5.25%
-	ENGPEPC1 PE**	S/.	2.62	0.00%	-1.13%	-1.13%	-7.75%	85.00%	2,624	0.80	0.00	6.33	1,151.11	Public Services	1.44%
▲	ENDISPC1**	S/.	3.96	3.94%	3.94%	0.25%	-1.00%	45.00%	6,403	0.82	5.23	6.49	635.64	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.23	-0.89%	-0.89%	3.72%	8.78%	100.00%	13,563	0.92	11.65	4.50	530.32	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.70	0.00%	0.00%	-6.67%	-48.91%	55.00%	50	1.04	0.00	-	210.62	Diverse	4.05%
▲	IFS PE**	US\$	22.55	10.54%	4.88%	5.18%	-16.01%	85.00%	32,118	0.83	10.64	7.10	2,602.68	Diverse	7.22%
▲	INRETC1 PE**	US\$	33.50	0.99%	0.00%	7.20%	-4.15%	95.00%	300,830	0.84	4.09	21.96	3,643.02	Diverse	5.28%
▼	LUSURC1 PE**	S/.	13.90	-0.71%	-1.07%	-9.74%	-2.39%	70.00%	1,310	0.00	5.50	11.39	1,701.43	Public Services	1.81%
-	MINSUR1 PE**	S/.	3.70	1.37%	-1.60%	-6.33%	-6.33%	80.00%	2,904	1.09	19.67	1.26	2,681.39	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	-25.00%	35.00%	7,160	#N/A N/A	0.00	-	22.47	Mining	2.12%
-	SCCO PE**	US\$	47.05	0.00%	-0.76%	1.40%	-23.84%	95.00%	22,255	1.09	0.00	11.50	36,374.00	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.47	0.00%	-3.92%	-6.96%	-8.13%	65.00%	30,635	0.76	28.25	3.56	258.66	Mining	2.14%
#####	TV PE**	US\$	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#N/A N/A	1.28	0.00	-	#N/A N/A	Industrial	1.43%
▲	UNACEMC1 PE**	S/.	1.73	1.17%	-0.57%	13.07%	-27.92%	80.00%	43,581	1.03	6.36	-	790.65	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.51	0.00%	-5.56%	-19.05%	-15.00%	100.00%	34,490	1.43	0.00	10.23	522.61	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.31	0.00%	6.20%	8.15%	2.12%	35.00%	923	0.00	0.00	37.43	215.57	Mining	5.90%
#####	RIMSEGC1 PE**	S/.	#N/A N/A	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	0.00%	943	0.00	0.00	10.49	#iVALOR!	Finance	3.09%
-	CORAREC1 PE**	US\$	1.92	0.00%	0.00%	1.05%	35.00%	4,512	0.00	7.99	3.88	1,960.35	Mining	2.12%	
-	ENGIEC1 PE**	S/.	5.02	0.00%	0.00%	-7.04%	-14.33%	25.00%	299	#N/A N/A	0.00	15.37	758.86	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.30	0.00%	-3.77%	-8.37%	-15.44%	30.00%	648	0.00	0.00	-	105.28	Diversas	2.14%

Quantity of shares: 26  
 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

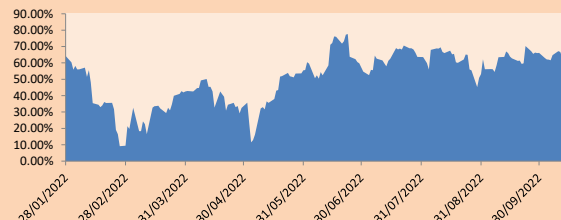
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	336.50	0.91%	-0.81%	3.82%	-18.25%	1.19
▲ S&P/BVLConsumer	1,191.71	0.63%	0.55%	5.03%	3.81%	0.60
▲ S&P/BVLIndustrials	235.42	0.36%	1.13%	5.70%	-8.78%	0.73
▲ S&P/BVLFinancials	953.47	2.27%	2.37%	2.85%	5.23%	1.20
▲ S&P/BVLConstruction	228.10	0.98%	2.14%	6.69%	-19.51%	0.68
▲ S&P/BVLPublicSvcs	598.36	0.71%	0.34%	-3.92%	9.09%	0.12
▲ S&P/BVLElectricUtil	584.15	0.71%	0.34%	-3.92%	9.09%	0.12

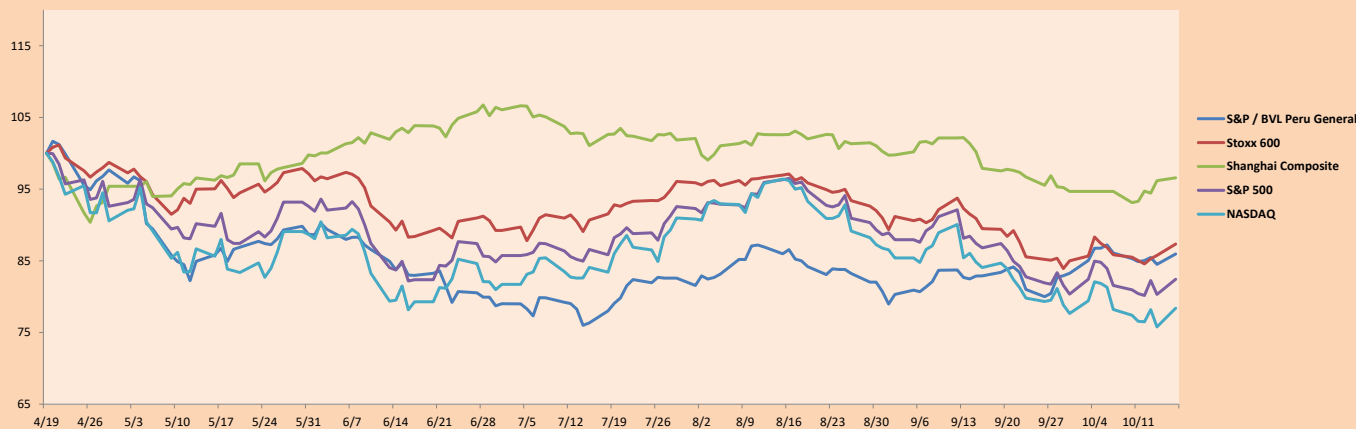
S&P/BVLConstructionTRPEN

\*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: 19/04/22=100  
 Source: Bloomberg

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## SOVEREIGN RATING

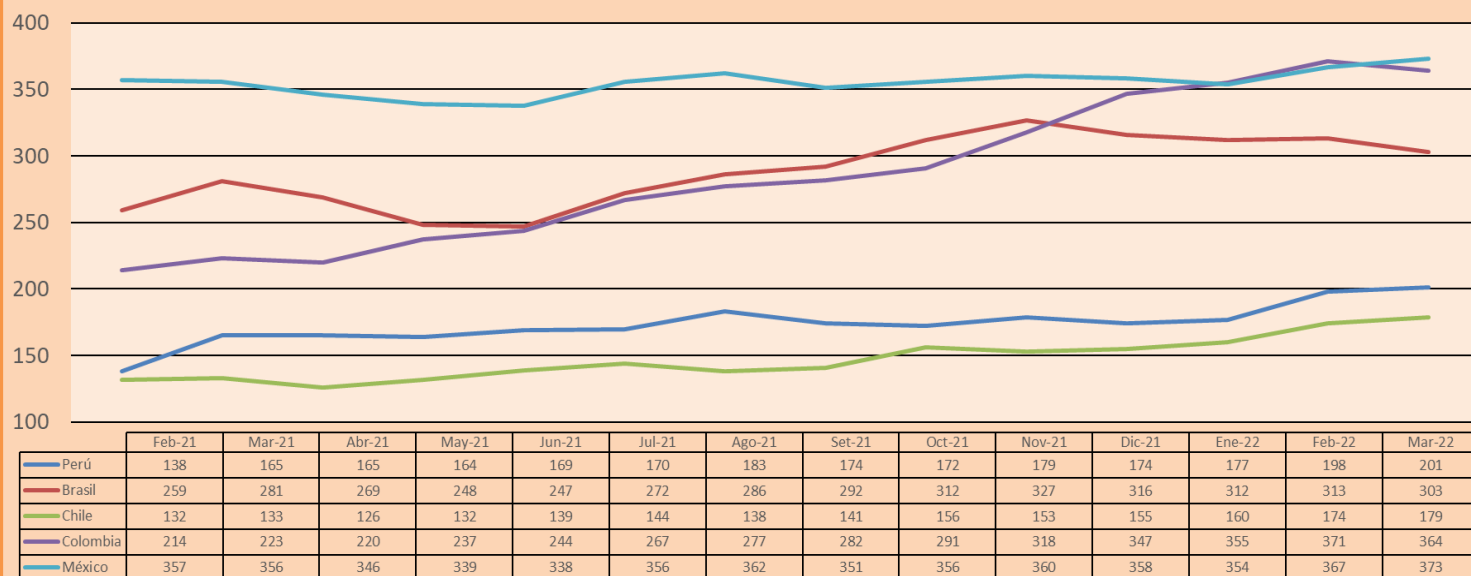
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Source: Bloomberg

## LATAM Country Risk(bps)



Source: BCRP

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