

# PULSO BURSÁTIL

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

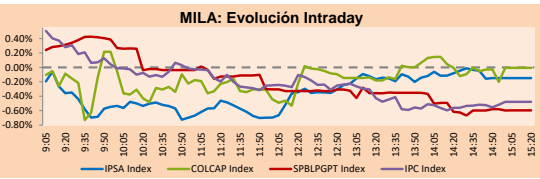


## MILA

Lima, May 4, 2023

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,376.42	0.07%	0.95%	2.84%	2.18%	119.56
▼ IGPA (Chile)	27,160.73	-0.20%	0.72%	0.58%	-1.62%	145.74
▲ COLSC (Colombia)	887.02	0.17%	0.57%	1.15%	-3.90%	3.44
▼ COLCAP (Colombia)	1,158.60	-0.01%	-2.28%	-1.69%	-9.91%	54.88
▼ S&P/BVL (Perú)*	21,619.07	-0.59%	-1.46%	-1.69%	1.35%	107.21
▲ S&P/BVL SEL (Perú)	549.74	0.02%	-1.98%	-3.18%	-1.17%	90.07
▼ S&P/BVL LIMA 25	30,101.73	-0.12%	-1.56%	-1.03%	-0.05%	106.67
▼ IPC (México)	54,667.21	-0.51%	1.19%	0.91%	12.80%	399.62
▲ S&P MILA 40	473.32	0.21%	-0.89%	-0.46%	3.01%	7,158.76

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/22 to date

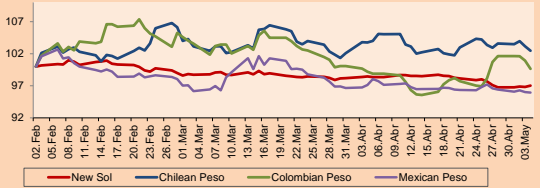


Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▲ Sol (PEN)	3,717.8	0.20%	-0.10%	-1.46%	-2.32%
▼ Chilean Peso (CLP)	798.50	-0.67%	-0.45%	-1.24%	-6.18%
▼ Colombian Peso (COP)	4,602.98	-1.28%	-1.06%	0.45%	-5.14%
▼ Mexican Peso (MXN)	17.91	-0.08%	-0.69%	-1.23%	-8.13%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/22 to date

### MILA: Foreign Exchange Indices (3 months)

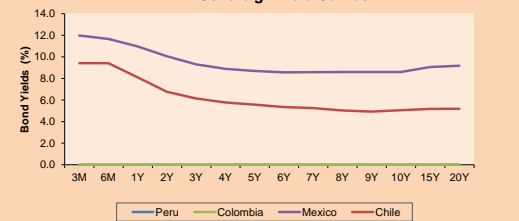


Base: 02/02/23+100  
Source: Bloomberg

### Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.602	4.77	4.52	1.98
PERU 4.125 08/25/27	USD	98.515	4.56	4.46	3.84
PERU 8.75 11/21/33	USD	128.111	5.30	5.19	7.11
PERU 6.55 03/14/37	USD	111.529	5.40	5.32	8.83
PERU 5.625 11/18/2050	USD	103.361	5.42	5.36	13.88
CHILE 2.45 01/31/31	USD	88.34	4.28	4.19	6.82
CHILE 3.125 01/21/26	USD	97.472	4.21	4.04	2.53
CHILE 3.625 10/30/42	USD	81.62	5.17	5.09	13.37
COLOM 11.85 03/09/28	USD	118.962	7.20	7.07	3.71
COLOM 10.375 01/28/33	USD	113.678	8.43	8.16	6.16
COLOM 7.375 09/18/37	USD	93.28	8.24	8.11	8.50
COLOM 6.125 01/18/41	USD	78.744	8.53	8.39	9.61
MEX 4 10/02/23	USD	78.744	8.53	8.393	9.61
MEX5.55 01/45	USD	95.888	5.92	5.86	12.27

### MILA: Sovereign Yield Curves



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%
Chocolates	Colombia	COP	62990.00	3.28
Entel	Chile	CLP	3364.10	2.75
Cmpc	Chile	CLP	1300.10	2.38
Grupo Bimbo-A	Mexico	MXN	97.38	2.24
Arca-Nom	Mexico	MXN	173.08	1.80

### Per Turnover

	Exchange	Amount (US\$)
Walmart de Méx-V	Mexico	45,597,453
Grupo México-B	Mexico	39,459,743
Grupo F Banort-O	Mexico	36,612,302
Soquimich-B	Chile	30,162,442
Cemex Sab-Cpo	Mexico	26,519,050

### Largest losses

	Exchange	Currency	Price	▼%
Grupo Aeroportua	Mexico	MXN	183.56	-5.84
Mexichem-B	Mexico	MXN	39.58	-3.18
Soquimich-B	Chile	CLP	51180	-3.07
Ecopetrol	Colombia	COP	1990	-2.69
Cencosud Sa	Chile	CLP	1638	-2.50

### Per Volume

	Exchange	Volume
Banco Santander	Chile	324,027,645
ENEL CHILE SA	Chile	69,135,542
Banco de Chile	Chile	54,729,831
Cemex Sab-Cpo	Mexico	41,785,488
Colbún SA	Chile	17,160,413

## MILA

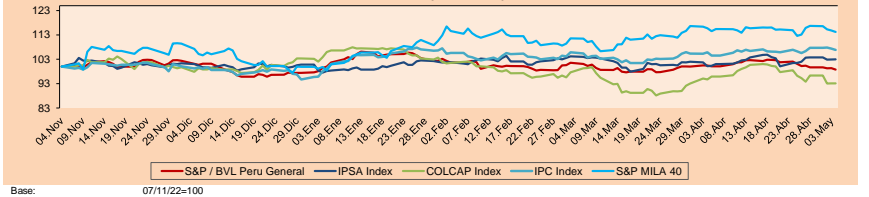
Peru: The BVL General Index ended today's session with a negative result of -0.59%. The index maintains a positive cumulative annual trend of +1.35% in local currency and a positive cumulative trend of +3.76% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.02% while the S&P/BVL LIMA 25 by -0.12%. The spot PEN reached \$J.3,717.8. Headline: BVL rebalances ESG sustainability index with the exit of three companies, Rimac Seguros, Engie Energia and Minera Trevali.

Chile: The IPSA index ended the day with a positive return of 0.20%. The most benefited sectors of the day were Communication Services (+2.75%) and Finance (+1.09%). The best performing stocks were Entel Chile SA (+2.75), Empresas CMPC (+2.38%) and CAP SA (0.52%). Headline: Chile will resume tax reform negotiations after elections, said Finance Minister Mario Marcel.

Colombia: The COLCAP index ended the session with a negative return of -0.01%. The sectors that lost the most during the day were Energy (-2.51%) and Materials (-1.01%). The worst performing stocks were Ecopetrol (-2.69%) and Grupo de Inversiones Suramerica (-2.22%). Headline: Colombia plans to raise budget deficit target as oil prices fall.

Mexico: The IPC index closed the day in negative territory at -0.48%. The sectors that lost the most during the day were Health Care (-2.79%) and Industrials (-1.86%). The worst performing stocks were Grupo Aeroportuario del Centro (-5.71%) and Controladora Vuela Cia de Avia (-3.38%). Headline: PEMEX will leave oil refining work unfinished during AMLO's six-year term.

### MILA: Stock Indices (6 months)

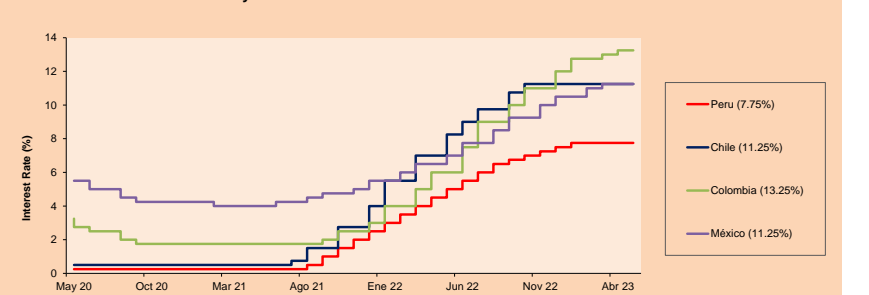


Base: 07/11/22+100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.56	0.10%	-0.71%	0.26%	6.59%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.5	1.28%	0.04%	2.89%	5.20%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	60.57	-0.31%	1.27%	1.82%	22.49%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.87	0.80%	-0.15%	-1.69%	2.56%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.02	0.86%	0.05%	-1.45%	2.67%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.32	0.81%	-0.04%	-1.29%	3.47%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.95	1.25%	0.83%	1.84%	5.47%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.72	0.21%	0.43%	3.06%	7.27%	New York

### MILA: Policy Rate



Source: Bloomberg

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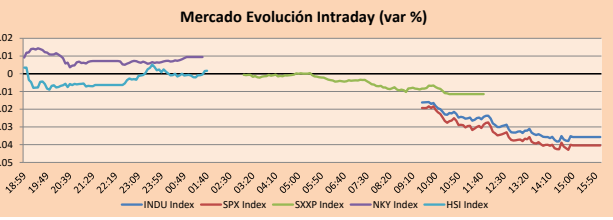
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,127.74	-0.86%	-2.06%	-0.82%	-0.06%	10,707,185
▼ Standard & Poor's 500 (EEUU)	4,061.22	-0.72%	-1.79%	-0.96%	5.77%	35,588,080
▼ NASDAQ Composite (USA)	11,966.40	-0.49%	-1.45%	-1.32%	14.33%	20,258,727
▼ Stoxx EUROPE 600 (Europe)	460.34	-0.47%	-0.80%	0.66%	8.34%	11,417,578
▼ DAX (Germany)	15,734.24	-0.51%	-0.39%	0.84%	13.00%	1,373,744
▼ FTSE 100 (United Kingdom)	7,702.64	-1.10%	-1.91%	0.89%	3.37%	1,663,450
▼ CAC 40 (France)	7,340.77	-0.85%	-1.69%	-0.06%	13.39%	2,206,951
▼ IBEX 35 (Spain)	9,043.60	-0.36%	-2.69%	-1.52%	9.90%	534,842
▲ MSCI AC Asia Pacific Index	161.78	0.77%	1.13%	-1.46%	3.09%	21,582,454
▲ HANG SENG (Hong Kong)	19,948.73	1.27%	0.97%	-1.61%	0.85%	3,234,012
▲ SHANGHAI SE Comp. (China)	3,350.46	0.82%	2.29%	1.14%	8.46%	7,097,170
▲ NIKKEI 225 (Japan)	29,157.95	0.12%	1.88%	3.44%	11.74%	3,873,274
▲ S&P / ASX 200 (Australia)	7,193.11	-0.06%	-1.37%	-0.61%	2.19%	1,610,924
▼ KOSPI (South Korea)	2,500.94	-0.02%	0.65%	0.23%	11.83%	1,446,674

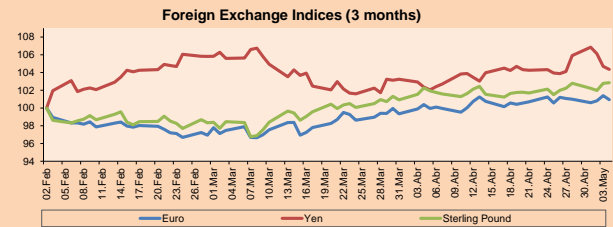
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/22 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1012	-0.45%	-0.15%	0.54%	2.87%
▼ Yen	134.2900	-0.31%	0.24%	1.96%	2.42%
▲ Sterling Pound	1.2574	0.08%	0.61%	0.58%	4.06%
▼ Yuan	6.9113	-0.02%	-0.16%	0.47%	0.18%
▼ Hong Kong Dollar	7.8474	-0.03%	-0.03%	-0.03%	0.59%
▼ Brazilian Real	4.9840	-0.21%	0.03%	-1.75%	-5.61%
▲ Argentine Peso	225.6853	0.23%	1.66%	7.07%	27.41%

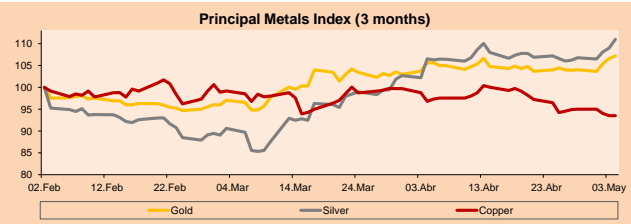
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/22 a la fecha



Base: 02/02/23=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	2,050.28	0.55%	3.14%	1.49%	12.40%
▲ Plata (US\$ Oz. T) (LME)	26.05	1.85%	4.50%	4.18%	8.75%
▲ Cobre (US\$ TM) (LME)	8,442.75	0.00%	-1.48%	-3.40%	0.93%
▲ Zinc (US\$ TM) (LME)	2,623.25	0.00%	0.08%	-8.04%	-12.65%
▼ Petróleo WTI (US\$ Barril) (NYM)	68.56	-0.06%	-8.29%	-15.06%	-14.51%
▼ Estanto (US\$ TM) (LME)	27,062.00	0.00%	4.35%	8.06%	9.32%
▼ Plomo (US\$ TM) (LME)	2,127.75	0.00%	0.28%	0.52%	-8.93%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	25.52	1.39%	-3.15%	15.63%	41.94%
▲ Cacao (US\$ TM) (NYB-ICE)	2,904.00	1.18%	-0.68%	0.76%	11.69%
▼ Café Arábica (US\$ TM) (NYB-ICE)	182.95	-1.37%	-2.79%	5.17%	9.81%

\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/22 a la fecha



Base: 02/02/23=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BMW GY	EUR	103.8	2.75	Xetra	MTX GY	EUR	229.2	-3.54	Xetra
DBI GY	EUR	176.15	1.73	Xetra	CBK GY	EUR	9.292	-3.47	Xetra
BAYN GY	EUR	58.1	1.57	Xetra	DBK GY	EUR	9.247	-3.32	Xetra
P911 GY	EUR	111.7	0.90	Xetra	FRE GY	EUR	25.07	-2.90	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ARCAD NA	EUR	39.14	5.27	EN Amsterdam	TIETO FH	EUR	26.56	-8.60	Helsinki
RACE IM	EUR	265	4.70	Borsa Italiana	MBG GY	EUR	65.06	-7.39	Xetra
SIXM SE	CHF	25.18	4.68	SIX Swiss Ex	TEP FP	EUR	163.25	-7.24	EN Paris
SESG FP	EUR	5.825	4.39	EN Paris	ZAL GY	EUR	32.59	-7.02	Xetra

## Global Overview:

### United States:

The US market closed with negative yields. The DOW JONES index closed lower, in a context where the FED raised interest rates again by 25 basis points, where later the chairman, Jerome Powell, suggested that the tightening period will soon be coming to an end and that inflation was still a concern. The S&P 500 index also ended with losses. Where concerns about the crisis in the banking system and a possible recession are affecting medium-sized banks. An example of this is PacWest shares plunged 50.6% after news that it was considering strategic options, including a possible sale. Finally, the NASDAQ index ended with negative returns. The highlight of the session was that shares of giant Apple Inc fell 1.6%, following the presentation of its quarterly results. In addition, Qualcomm Incorporated fell 6.7%, after failing to meet expectations in the first quarter. Thus, DOW JONES -0.86%, S&P 500 -0.72% and NASDAQ -0.49% ended the day with negative results.

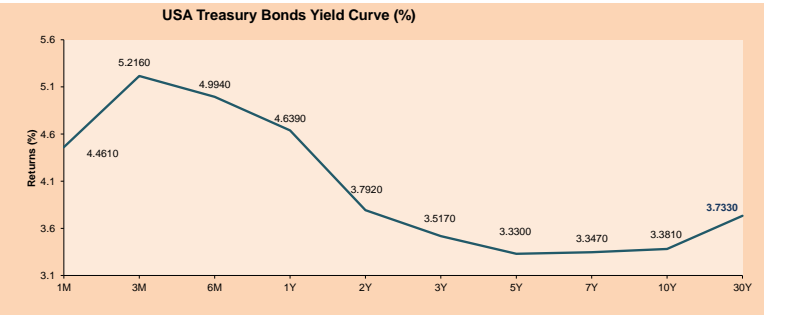
### Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as the European Central Bank raised its interest rates by 25 basis points, signaling a slowdown in monetary policy tightening. However, borrowing costs have reached their highest level since July 2008, following seven consecutive rate hikes, as the ECB struggles to combat high inflation despite lingering recession risks. Despite this, President Lagarde confirmed that the ECB will continue its rate hike cycle, suggesting that there is still some ground to cover. The UK market, reflected in the FTSE 100, closed negative, hurt by losses in the industrials and materials sectors. In addition, high energy prices and strong wage pressures contributed to another sharp rise in the average cost burden and imputed price inflation also increased. Similarly, reflected in the DAX index, the German market, closed in negative territory, against a backdrop where the yield on German 10-year government bonds fell to 2.25% in early May, the lowest level in more than a month, after the ECB raised its policy rates by 25 bps, in line with most market expectations. The French market closed with losses, where Teleperformance SE led the losses, falling more than 7% after Morgan Stanley downgraded its recommendation to "in-line weighting" from "overweight." Meanwhile, despite ArcelorMittal's EBITDA beating expectations, its shares fell more than 5%. Thus, FTSE 100 -1.10%; CAC 40 -0.85%; DAX -0.51%; STOXX 600 -0.47% ended at positive levels.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with positive returns, domestically, a private survey noted that Chinese manufacturing activity unexpectedly contracted in April. This raised concerns about the strength of the country's economic recovery. In line, the Hang Seng index closed higher, boosted by U.S. equity futures, as the U.S. benchmark rate rose to its highest level in 16 years. On the other hand, the Hong Kong Monetary Authority (HKMA) raised the interest rate by the same amount as the Federal Reserve. The South Korean market ended with negative results. However, South Korea's foreign exchange reserves increased to 426.68 billion in April, up from 426.07 billion in the previous month. The Japanese market closed higher as the Japanese yen appreciated above 135 per dollar, recovering from eight-week lows, as the dollar retreated on growing recession fears, and concerns about the U.S. banking sector boosted safe-haven demand. The Australian market ended higher amid a sharp sell-off in heavyweight financial stocks. Major banks such as National Australia Bank (6.1%), Commonwealth Bank (2.5%), Westpac Banking (4.2%) and ANZ Group (-2.2%) fell on news about U.S. monetary policy. Thus, NIKKEI +0.12%; HANG SENG +1.27%; CSI 300 +0.03%; S&P/ASX 200 -0.06%; KOSPI -0.02%; SHANGHAI COMPOSITE +0.82% ended with mostly positive returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	405.13	-0.71%	-1.77%	-0.87%	5.94%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.87	0.80%	-0.15%	-1.69%	2.56%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.36	-0.29%	-0.91%	-0.76%	0.99%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.55	-1.28%	-3.75%	-1.13%	-7.75%	NYSE Arca
VANECK GOLD MINERS ETF	USD	35.69	2.38%	5.44%	4.39%	24.53%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.40	+1.12%	-1.89%	-2.82%	-2.27%	NYSE Arca
SPDR GOLD SHARES	USD	190.44	0.70%	3.08%	1.31%	12.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	105.24	-0.99%	0.45%	-1.76%	5.71%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	316.17	-0.35%	-1.30%	-0.91%	18.74%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.30	-0.29%	0.85%	1.12%	-0.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.11	-1.11%	-6.82%	-8.12%	-10.70%	NYSE Arca
PROSHARES ULTRA VIX S1 FLUTUR	USD	4.13	7.27%	9.55%	-0.83%	-9.80%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.70	0.65%	-7.76%	-13.62%	-13.42%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.67	0.29%	-1.18%	1.28%	-1.07%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	116.28	-1.50%	-6.07%	-11.10%	-14.42%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.59	0.76%	-0.71%	1.51%	-2.71%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.75	0.82%	-1.09%	-0.50%	-0.52%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.98	0.93%	6.57%	11.13%	1.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	108.97	-0.27%	-0.10%	-1.00%	3.38%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	85.15	-0.50%	-0.25%	-1.40%	0.66%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.87	0.93%	-1.21%	-0.46%	-0.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.30	2.69%	0.39%	-3.31%	0.00%	NYSE Arca
CONSUMER STAPLES SPDR	USD	76.47	-0.25%	-0.73%	2.03%	2.58%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	41.98	-2.07%	4.74%	1.06%	17.76%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.18	-0.30%	-1.03%	-0.86%	1.31%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.63	0.83%	-0.80%	-0.78%	-1.03%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.55	1.22%	0.67%	3.70%	99.64%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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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/.	5.85	0.17%	0.57%	1.15%	-3.90%	100.00%	407,056	0.69	4.75	9.18	1,340.52	Industrial	3.53%
-	BACKUSH1 PE**	S/.	25.50	0.00%	-0.39%	-1.92%	3.74%	83.33%	21,363	0.67	5.53	8.16	8,464.78	Industrial	0.82%
▼	BAP PE**	US\$	131.22	-2.49%	-1.95%	1.30%	-2.98%	100.00%	64,319	1.29	3.05	-	10,436.33	Diverse	5.82%
▲	BVN PE**	US\$	7.27	0.97%	-3.58%	-12.93%	-2.94%	105.56%	92,294	1.48	1.93	-	2,003.86	Mining	5.88%
-	CASAGRC1 PE**	S/.	10.20	0.00%	0.00%	9.32%	29.11%	94.44%	27,974	-	7.10	9.27	231.10	Agricultural	1.31%
▲	BBVAC1 PE**	S/.	1.69	1.81%	0.60%	-6.11%	0.00%	88.89%	42,951	0.23	7.67	6.65	3,355.72	Finance	2.85%
-	CORAREH1 PE**	S/.	1.22	0.00%	6.09%	-5.43%	-12.86%	94.44%	32,441	0.66	7.41	3.95	539.10	Industrial	1.72%
-	CPACASC1 PE**	S/.	3.95	0.00%	0.00%	-2.23%	0.00%	88.89%	1,080	0.33	0.00	9.63	488.26	Industrial	2.38%
▲	CIVERDEC1 PE**	US\$	29.62	1.79%	1.79%	-1.60%	-0.94%	94.44%	40,422	0.75	4.84	10.39	10,333.65	Mining	5.25%
-	ENGEPEC1 PE**	S/.	4.30	0.00%	4.37%	12.86%	19.44%	100.00%	838	0.73	0.00	9.71	2,021.55	Public Services	1.44%
▲	ENDISPC1**	S/.	16.50	1.85%	2.80%	21.77%	132.39%	100.00%	4,760	0.77	2.11	20.05	2,834.02	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.15	0.94%	-0.46%	-0.46%	-3.59%	105.56%	10,088	0.43	12.37	4.88	547.11	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.58	0.00%	1.75%	-9.38%	-30.12%	44.44%	1,252	-	0.00	-	186.74	Diverse	4.05%
▼	IFS PE**	US\$	21.50	-1.38%	-2.49%	-6.93%	-10.04%	105.56%	547,508	1.14	5.49	5.54	2,482.13	Diverse	7.22%
-	INRETC1 PE**	US\$	32.50	0.00%	-0.15%	-2.40%	-1.54%	83.33%	1,560	0.47	2.12	17.41	3,534.27	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.50	0.00%	0.00%	0.00%	-4.61%	55.56%	12,240	0.00	7.12	11.04	1,899.19	Public Services	1.81%
▲	MINSUR1 PE**	S/.	3.80	0.26%	0.00%	0.00%	7.04%	83.33%	53,833	1.00	9.85	2.13	2,946.75	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	55.56%	33	-	0.00	-	24.59	Mining	2.12%
▼	SCCO PE**	US\$	75.20	-1.65%	-0.92%	-2.34%	22.14%	94.44%	96,609	1.46	4.65	20.92	58,137.24	Industrial	2.12%
▼	SIDERC1 PE**	S/.	1.37	-3.52%	-8.05%	-11.61%	-16.46%	77.78%	15,984	0.34	10.43	4.36	257.95	Mining	2.14%
▼	SIDERC1 PE**	US\$	1.37	-3.52%	-8.05%	-11.61%	-16.46%	0.00%	59,424	-	0.00	-	-	Industrial	1.43%
-	UNACEMC1 PE**	S/.	1.56	0.00%	0.65%	1.30%	-13.33%	83.33%	2,229	0.88	5.77	-	762.89	Mining	2.93%
▼	VOLCABC1 PE**	S/.	0.44	-2.22%	-6.38%	-8.33%	-13.73%	105.56%	99,682	0.83	0.00	-	948.17	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.50	0.00%	0.00%	5.77%	-10.13%	22.22%	90	0.00	0.00	-	237.41	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.80	0.00%	6.67%	0.00%	14.29%	38.89%	2,690	0.00	0.00	4.82	383.88	Finance	3.09%
-	CORAREC1 PE**	US\$	2.00	0.00%	-0.99%	-2.44%	4.17%	22.22%	527,446	0.00	2.31	6.48	2,004.25	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.41	0.00%	0.00%	1.12%	9.29%	22.22%	958	-	0.00	13.71	875.09	Diversas	2.12%
-	GBVLAC1 PE**	S/.	2.75	0.00%	3.77%	-	5.77%	16.67%	7,410	0.00	0.00	26.38	134.69	Diversas	2.14%

Quantity of shares: 28  
 Source: Bloomberg, Economática  
 \* 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

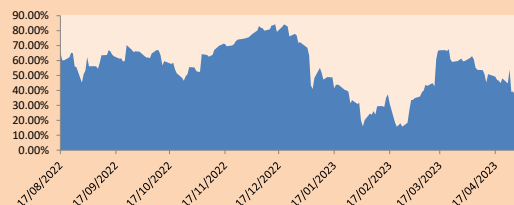
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	438.77	-0.82%	-1.50%	-5.29%	11.54%	1.63
▲	S&P/BVLConsumer	1,199.79	-0.33%	-3.32%	-2.74%	-2.74%	0.31
▲	S&P/BVLIndustrials	231.41	0.24%	0.04%	0.58%	-5.55%	0.16
▼	S&P/BVLFinancials	909.50	-2.20%	-2.08%	-0.15%	-4.78%	1.37
▼	S&P/BVLConstruction	219.63	-0.10%	0.28%	-1.94%	-9.23%	0.14
▲	S&P/BVLPublicSvcs	1,140.19	0.78%	2.40%	13.96%	47.28%	0.40
▲	S&P/BVLElectricUtil	1,113.11	0.78%	2.40%	13.97%	47.28%	0.40

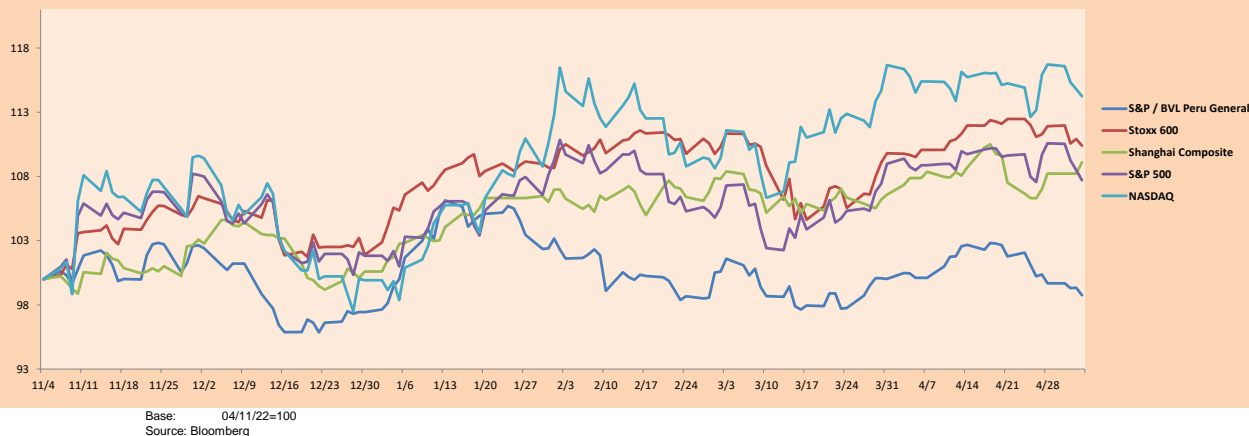
S&P/BVLConstructionTRPEN

\*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)



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 Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar  
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### SOVEREIGN RATING

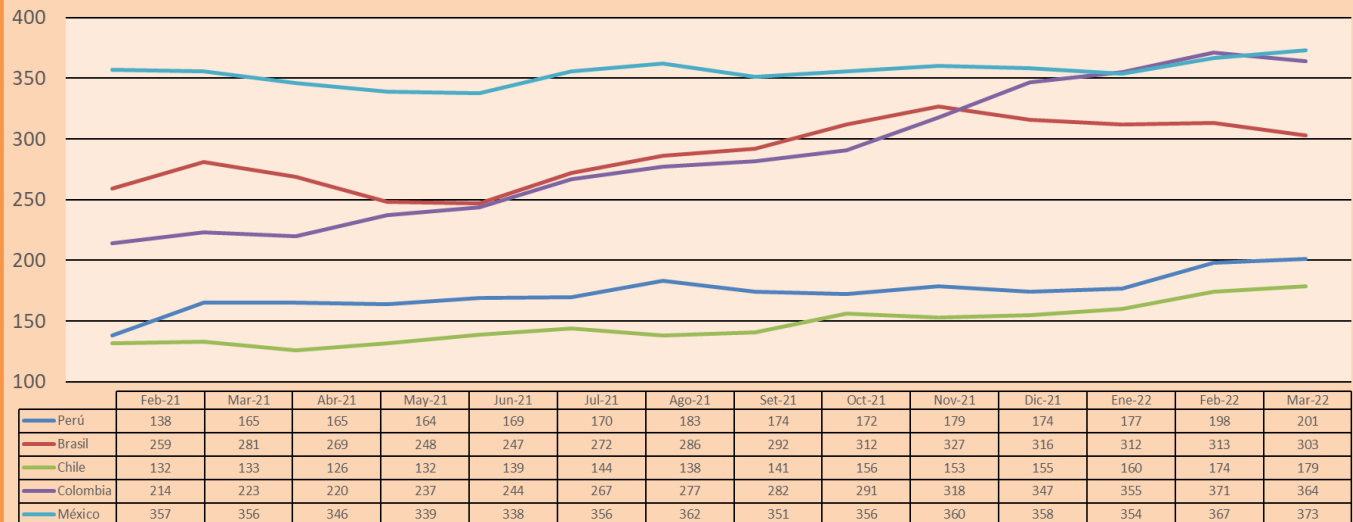
RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to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

Source: Bloomberg

### LATAM Country Risk(bps)



Source: BCRP

Capital Market Laboratory Coordinator: IMS Javier Penny Pestana  
Collaboration: Nadia Contreras, Nikolas Diaz, Joseph Martinez y Marcelo Cossar  
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