

LATAM

Peru: The LSE General index ended today's session with a **negative** result of **-0.51%**. The index maintains a **positive annual cumulative trend of +5.76%** in local currency and a positive cumulative trend of **+4.83%** in dollar-adjusted currency. Regarding the **S&P/BVL Peru SEL**, it varied **-0.35%** while the **S&P/BVL LIMA 25** varied **-0.17%**. The PEN spot reached S/3.6875. Headline: The MEF has to take the lead to reactivate the economy.

Chile: The IPSA index ended the day with a negative return -1.28%. The worst performing sectors of the day were Consumer Staples (-1.93%) and Industrials (-1.84%). The worst performing stocks were Lan Airlines SA (-3.29%) and Quinenco SA (-2.95%). Headline: Economists estimate that the rise in copper could be an ally for the year's GDP, but see a limited fiscal contribution.

Colombia: The COLCAP index ended the session with a negative return of -0.76%. The sectors that lost the most during the day were Utilities (-1.21%) and Materials (-1.02%). The worst performing stocks were Interconexión Eléctrica SA ESP (-2.11%) and Inversiones Argos SA (-1.97%). Headline: Colombian Fintech Konvex created the first universal API that boosts SME businesses.

Mexico: The IPC index closed the day in negative territory at -1.03%. The sectors that lost the most during the day were Health Care (-3.97%) and Real Estate (-1.94%). The worst performing stocks were Industrias Peñoles SAB de CV (-5.70%) and Grupo Carso SAB de CV (-4.53%). Headline: AMLO's pension reform would put Mexico's finances at risk by increasing spending.

Brazil: The IBOVESPA index closed the day in negative territory at -0.49%. The most affected sectors of the day were Health Care (-2.75%) and Non-Basic Consumer Products (-2.54%). The worst performing stocks were CVC Brasil Operadora e Agencia (-9.38%) and Magazine Luiza SA (-7.83%). Headline: Government foresees R \$37.3 billion spending reduction until 2026 with change of objectives for public accounts.

Equity

| Largest Gains | Exchange | Curr. | Price | ▲ % |
|------------------|----------|-------|----------|-------|
| INRETAIL PERU CO | LMA | USD | 29.00 | 1.05% |
| WALMART DE MEXIC | MEX | MXN | 65.42 | 0.88% |
| GRUPO MEXICO-B | MEX | MXN | 103.59 | 0.58% |
| INFRAESTRUCTURA | SAO | BRL | 7.65 | 0.13% |
| EMPRESAS COPEC | SGO | CLP | 7,004.00 | 0.06% |

Source: Refinitiv

| Largest Losses | Exchange | Curr. | Price | ▼ % |
|------------------|----------|-------|-------|--------|
| INDUSTRIAS I MEX | MEX | MXN | 308 | -5.70% |
| GRUPO CARSO-A1 | MEX | MXN | 137 | -4.53% |
| ORBITA ADVAI MEX | MEX | MXN | 35 | -4.06% |
| BOLSA MEXICANA | MEX | MXN | 34 | -3.05% |
| BECLE SAB DI MEX | MEX | MXN | 34 | -2.94% |

Source: Refinitiv

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| WALMART DE MEXIC | MEX | 50,155.08 |
| GRUPO MEXICO-B | MEX | 41,503.12 |
| GRUPO F BANORT-O | MEX | 32,579.88 |
| CEMEX SAB-CPO | MEX | 26,422.92 |
| FOMENTO ECON-UBD | MEX | 19,784.35 |

Source: Refinitiv

| Per Volume | Exchange | Volume |
|------------------|----------|----------------|
| BANCO SANTANDER | SGO | 132,448,953.00 |
| BANCO DE CHILE | SGO | 51,145,825.00 |
| ENEL CHILE SA | SGO | 34,941,464.00 |
| CEMEX SAB-CPO | MEX | 31,371,637.00 |
| ENEL AMERICAS SA | SGO | 22,802,730.00 |

Source: Refinitiv

ETFs

| | Curr. | Close | 1 D | 5 D | 1 M | YTD | Exchange |
|--|-----------|--------|--------|--------|--------|--------|----------|
| ISHARES MSCI ALL PERU CAPPED | Access De | USD | USD | USD | USD | CAD | USD |
| ISHARES MSCI CHILE CAPPED | Access De | 26.19 | -2.09% | -4.59% | 2.30% | 3.40% | BTQ |
| GLOBAL X MSCI COLOMBIA | Access De | 25.69 | -2.69% | -4.57% | 10.21% | 26.43% | PCQ |
| ISHARES MSCI MEXICO CAPPED | Access De | 175.16 | -0.48% | -4.31% | 2.90% | 27.76% | LSE |
| ISHARES MSCI EMERGING MARKETS | USD | 40.27 | -0.64% | -3.01% | -0.30% | 7.10% | PCQ |
| VANGUARD FTSE EMERGING MARKETS | Access De | 34.25 | -0.58% | -1.01% | 1.36% | 9.04% | TOR |
| ISHARES CORE MSCI EMERGING MARKETS | Access De | 50.68 | -0.65% | -2.91% | -0.24% | 9.39% | PCQ |
| ISHARES JP MORGAN EMERGING MARKETS BONDS | USD | 86.93 | -1.16% | -2.63% | -1.61% | 2.19% | NMQ |
| MORGAN STANLEY EMERGING MARKETS DOMESTIC | Access De | 4.53 | -0.44% | -3.53% | -3.41% | 5.84% | NYQ |
| ISHARES MSCI BRAZIL ETF | USD | 30.81 | -1.47% | -5.26% | -6.61% | 3.91% | PCQ |

Source: Refinitiv

Lima, April 15, 2024

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | # VALORI |
|-----------------------|------------|--------|--------|--------|--------|----------|
| ▼ IPSA (Chile) | 6,479.79 | -1.28% | -1.87% | 2.19% | 24.43% | 114,104 |
| ▼ IGPA (Chile) | 32,853.32 | -1.23% | -1.75% | 2.20% | 17.94% | 137,976 |
| ▼ COLSC (Colombia) | 907.18 | -0.51% | 1.64% | 10.75% | -3.22% | 2,948 |
| ▼ COLCAP (Colombia) | 1,379.64 | -1.31% | -0.64% | 7.07% | 11.17% | 66,155 |
| ▼ S&P/BVL LIMA (Peru) | 27,455.16 | -0.51% | 0.31% | -4.13% | 24.72% | 143,920 |
| ▼ S&P/BVL SEL (Peru) | 705.15 | -0.35% | 0.22% | -6.54% | 24.60% | 127,007 |
| ▼ S&P/BVL LIMA 25 | 33,245.11 | -0.19% | 0.57% | -9.79% | 9.32% | 142,309 |
| ▼ IPC (México) | 55,984.00 | -1.03% | -3.46% | 0.94% | 9.60% | 433,550 |
| ▼ IBOVESPA (Brazil) | 125,333.89 | -0.49% | -2.7% | -2.34% | 15.2% | 686,021 |

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv, Bloomberg

Currency

| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------|----------|--------|-------|--------|---------|
| Sol (PEN) | 3.72 | 0.00% | 1.28% | -1.04% | -2.84% |
| ▲ Peso Chileno (CLP) | 978.40 | 0.02% | 3.64% | 0.44% | 7.22% |
| ▲ Peso Colombiano (COP) | 3,910.75 | 0.08% | 3.95% | -0.80% | -19.04% |
| ▲ Peso Mexicano (MXN) | 16.70 | -0.12% | 2.39% | -1.52% | -13.43% |
| ▼ Real Brasileiro (BRL) | 5.18 | 0.00% | 3.14% | 4.83% | -3.37% |

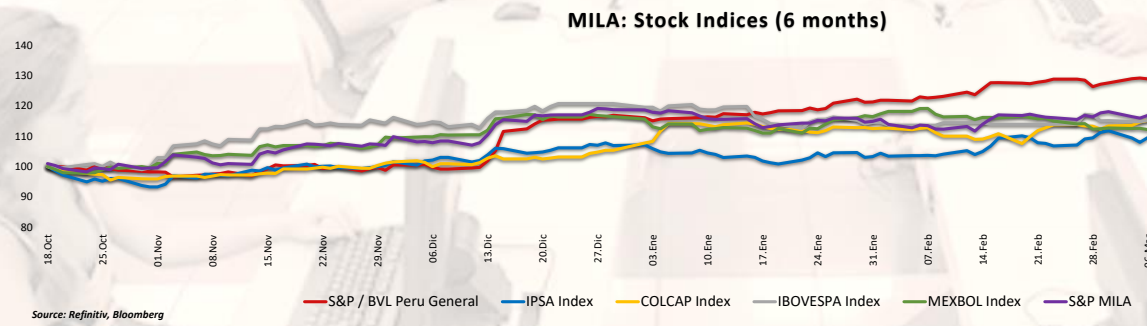
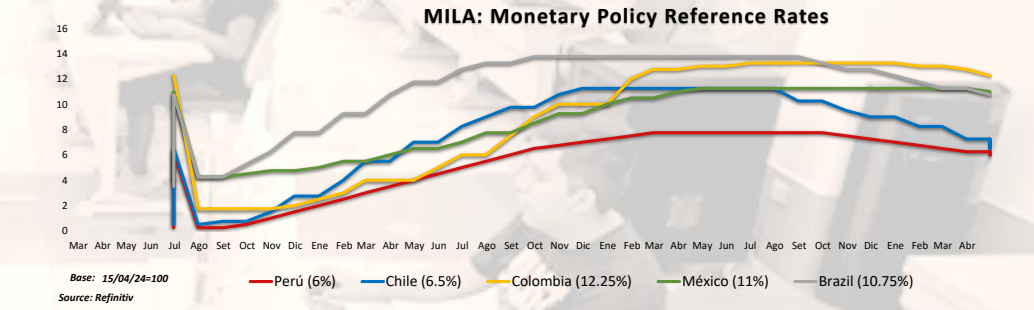
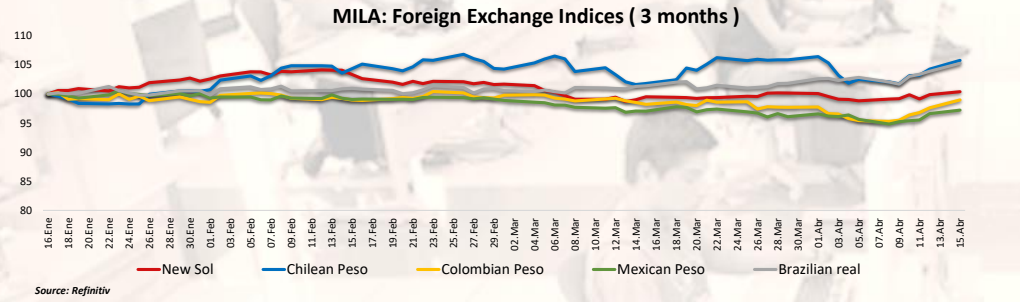
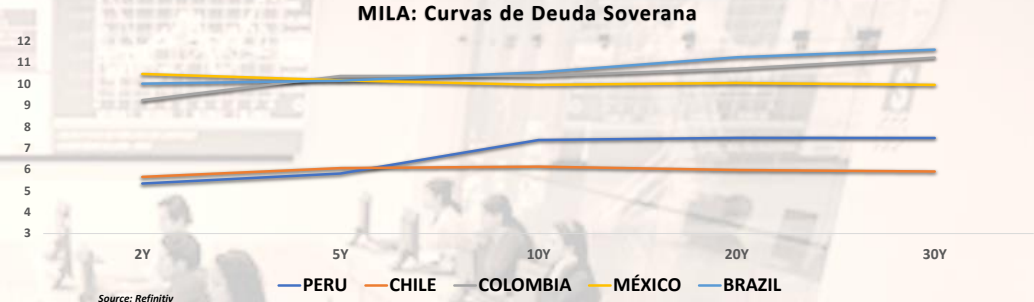
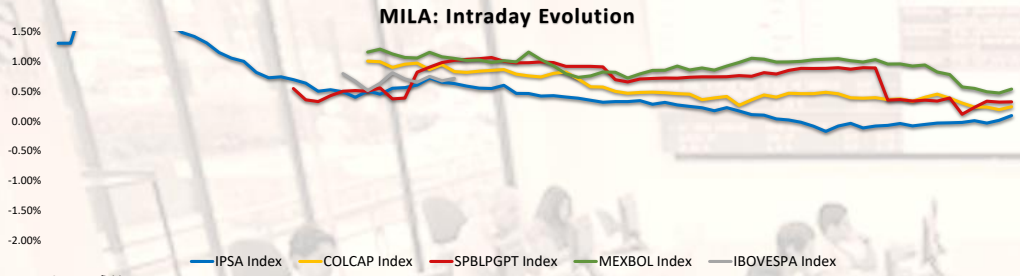
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|-------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | USD | USD | USD | USD |
| PERU 4.125 08/25/27 | USD | 4.92 | 97.55 | 477.4% | 3.33 |
| PERU 8.75 11/21/33 | USD | 5.60 | 124.14 | 545.3% | 7.06 |
| PERU 6.55 03/14/37 | USD | 5.56 | 108.59 | 551.2% | 8.40 |
| PERU 5.625 11/18/2050 | USD | 5.60 | 100.47 | 553.7% | 14.07 |
| CHILE 2.45 01/31/31 | USD | 4.79 | 86.04 | 476.1% | 6.37 |
| CHILE 3.125 01/21/26 | USD | 4.60 | 97.44 | 442.1% | 1.93 |
| CHILE 3.625 10/30/42 | USD | 5.47 | 79.19 | 535.2% | 12.92 |
| COLOM 11.85 03/09/28 | USD | 7.05 | 117.36 | 687.9% | 3.34 |
| COLOM 10.375 01/28/33 | USD | 7.45 | 119.09 | 702.9% | 6.11 |
| COLOM 7.375 09/18/37 | USD | 7.32 | 100.27 | 722.5% | 8.65 |
| COLOM 6.125 01/18/41 | USD | 7.45 | 87.53 | 731.5% | 10.00 |
| MEX 4 10/02/23 | MXV | 4.54 | 88.58 | 443.7% | 7.13 |
| MEX5.55 01/45 | USD | 6.17 | 93.02 | 609.6% | 11.98 |

Source: Refinitiv

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WORLD

United States:

The US market closed with negative returns. The DOW JONES ended in the red as investors were digesting March retail sales that rose more than expected, suggesting that interest rates may remain stable for longer than anticipated. The S&P 500 index also ended with negative performance as concerns about potential retaliation from Israel weighed on the markets, following Iran's drone and missile attacks on Israel over the weekend. On the corporate front, earnings season entered its second week, with Goldman Sachs rising by 2.9% after reporting a 28% increase in first-quarter earnings. Lastly, the NASDAQ index finished the day lower, as Apple fell by 2.2% and Salesforce plunged by 7.3% after reports that the cloud company is in talks to buy Informatica. On the other hand, Tesla dropped by 5.6% after announcing that the company will lay off more than 10% of its global workforce. Thus, DOW JONES -0.65%, S&P 500 -1.20%, NASDAQ -1.79% ended with negative returns.

Europe:

The main European indices ended Monday's session with mostly positive returns. The pan-European STOXX 600 index closed higher as investors digested statements from ECB officials along with a reduction in tensions in the Middle East following Israel's defense against a major Iranian airstrike. Policymaker Er Simkus commented that there could be more than three interest rate cuts this year, and emphasized that such reductions should not be delayed if the Federal Reserve postpones its own cuts. The English market, reflected in the FTSE 100, closed with a negative performance. After reaching record levels last week, investors were evaluating tensions in the Middle East and new corporate reports. Precious metals, as well as oil and gas, suffered losses, with companies such as Royal Dutch Shell, BP, Glencore, Anglo American and Fresnillo showing po or performance. On the other hand, the German market reflected in the DAX index closed in positive territory. Among individual stocks, Adidas soared 4% to claim the index's top spot after brokerage Morgan Stanley upgraded the German sportswear maker from "underweight" to "overweight." The main index of the Paris stock market ended the session in negative, the heavyweights of the luxury sector LVMH, Hermès and Kering recovered with gains of 1%, 1.1% and 0.1% respectively, after suffering falls in the previous session. By contrast, Publicis recorded the most significant drop, around 0.8%, closely followed by TotalEnergies (-0.7%) and STMicroelectronics (-0.6%). Thus, FTSE 100 -0.38%; CAC 40 +0.43%; DAX +0.54%; STOXX 600 +0.13% ended with mostly positive levels.

Asia:

Major Asian indices started the week with mostly negative returns. The Chinese market concluded with positive results as investors applauded China's new capital market guidelines. On Friday, the country's securities regulator issued draft rules to tighten oversight of company IPOs, delistings and computer-programmed trading, amid efforts to improve the stock market and protect investors. In Hong Kong, the market closed in the red as tensions rose in the Middle East following Iran's attack on Israel over the weekend. Sentiment also soured after state-owned builder China Vanke said it faces short-term liquidity pressures. In addition, caution increased ahead of China's first-quarter GDP figures and March activity data this week. Meanwhile, the People's Bank of China has withdrawn cash from the banking system for the second consecutive month, while maintaining its monetary policy lending. The South Korean market performed negatively after markets remained wary of possible retaliation by the Israeli government. Locally, South Korea's seasonally adjusted unemployment rate rose to 2.8% in March from 2.6% in February, breaking two consecutive months of improving employment performance, and was in line with expectations. The Japanese Nikkei index ended negative, also due to the growing tension in the Middle East. Locally, data showed that core machinery orders, a leading indicator of capital spending over the next six to nine months, rose 7.7% m-o-m to 886.8 billion yen in February. The Australian market also ended with losses as investors braced for a possible response from the Israeli government following Iran's unprecedented attack on Israel. Almost all sectors were down, with heavy losses for index heavyweights such as Commonwealth Bank (-1.5%), Macquarie Group (-1%), CSL Ltd (-0.9%), Pilbara Minerals (-3.5%) and Telstra Group (-0.8%). Thus, NIKKEI -0.74%; HANG SENG -0.73%; CSI 300 +2.11%; S&P/ASX 200 -0.46%; KOSPI -0.42%; SHANGHAI COMPOSITE +1.26% closed mostly negative.

ETFs

| | Curr. | Close | 1 D | 5 D | 1 M | YTD | Exchange |
|---|-------|--------|--------|---------|---------|---------|----------|
| SPDR S&P 500 ETF TRUST | USD | 504.45 | -1.25% | -2.75% | -1.53% | 6.73% | PCQ |
| ISHARES MSCI EMERGING MARKETS ETF | USD | 40.27 | -0.64% | -3.01% | -0.30% | 1.33% | PCQ |
| ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF | USD | 75.93 | -0.58% | -1.39% | -1.59% | -1.56% | PCQ |
| FINANCIAL SELECT SECTOR SPDR FUND | USD | 39.86 | -0.50% | -4.53% | -1.31% | 5.56% | PCQ |
| VANECK GOLD MINERS ETF | USD | 33.53 | -0.68% | -0.21% | 17.61% | 9.72% | PCQ |
| ISHARES RUSSELL 2000 ETF | USD | 195.78 | -1.46% | -4.76% | -4.82% | -1.87% | PCQ |
| SPDR GOLD SHARES | USD | 220.95 | 1.87% | 2.06% | 12.72% | 15.85% | PCQ |
| ISHARES 20+ YEAR TREASURY BOND ETF | USD | 88.89 | -1.55% | -2.72% | -5.53% | -9.58% | NMQ |
| INVESCO QQQ TRUST SERIES 1 | USD | 431.06 | -1.65% | -2.17% | -2.92% | 7.07% | NMQ |
| ISHARES BIOTECHNOLOGY ETF | USD | 127.84 | -1.34% | -3.64% | -7.70% | -7.41% | NMQ |
| ENERGY SELECT SECTOR SPDR FUND | USD | 95.23 | -0.94% | -2.29% | 10.46% | 12.38% | PCQ |
| PROSHARES ULTRA VIX ST FUTURES ETF | USD | 41.10 | 8.59% | 20.88% | 21.42% | -2.49% | BTQ |
| UNITED STATES OIL ETF | USD | 81.65 | 0.15% | -0.67% | 10.32% | 24.14% | PCQ |
| ISHARES MSCI BRAZIL ETF | USD | 30.81 | -1.47% | -5.26% | -6.61% | -10.36% | PCQ |
| SPDR S&P OIL & GAS EXP & PRODUCTION ETF | USD | 155.45 | -1.60% | -2.66% | 10.38% | 12.69% | PCQ |
| UTILITIES SELECT SECTOR SPDR FUND | USD | 63.61 | -0.92% | -3.02% | 1.35% | -1.00% | PCQ |
| ISHARES US REAL ESTATE ETF | USD | 83.42 | -1.63% | -5.39% | -7.75% | -9.54% | PCQ |
| SPDR S&P BIOTECH ETF | USD | 86.35 | -2.04% | -4.48% | -14.28% | -4.30% | PCQ |
| ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF | USD | 104.89 | -1.10% | -1.99% | -2.63% | -4.57% | PCQ |
| ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF | USD | 86.93 | -1.16% | -2.63% | -1.61% | -1.42% | NMQ |
| REAL ESTATE SELECT SECT SPDR FUND | USD | 36.59 | -1.75% | -5.48% | -8.50% | -9.50% | PCQ |
| ISHARES CHINA LARGE-CAP ETF | USD | 23.92 | 0.34% | -1.81% | 2.77% | 2.93% | PCQ |
| CONSUMER STAPLES SPDR FUND | USD | 73.08 | -0.41% | -1.54% | -1.93% | 0.33% | PCQ |
| VANECK JUNIOR GOLD MINERS ETF | USD | 41.56 | -1.02% | -0.84% | 19.60% | 11.66% | PCQ |
| SPDR BLOOMBERG HIGH YIELD BOND ETF | USD | 92.88 | -0.60% | -1.36% | -1.65% | -1.65% | PCQ |
| VANGUARD REAL ESTATE INDEX FUND ETF | USD | 80.32 | -1.70% | -5.33% | -8.08% | -9.87% | PCQ |
| DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES | USD | 38.29 | -1.64% | -1.08% | 34.49% | 12.92% | PCQ |
| PROSHARES ULTRASHORT 20+ YEAR TREASURY | USD | 37.18 | 3.22% | 5.66% | 11.22% | 21.46% | PCQ |
| ISHARES MSCI EAFE ETF | USD | 77.01 | -0.30% | -2.96% | -1.02% | 3.36% | PCQ |
| ISHARES PREFERRED AND INCOME SECURITIES ETF | USD | 30.72 | -1.71% | -4.02% | -3.49% | -1.40% | NMQ |
| WISDOMTREE JAPAN HEDGED EQUITY ETF | USD | 108.39 | 0.49% | 0.35% | 3.49% | 23.14% | PCQ |
| GRAYSCALE BITCOIN TRUST (BTC) | USD | 56.38 | -5.32% | -11.85% | -6.62% | 53.00% | PCQ |

Source: Refinitiv

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|-----------|--------|--------|--------|--------------------------|
| ▼ Dow Jones (EEUU) | 37,735.11 | -0.65% | -2.98% | -3.22% | 11.48% | |
| ▼ Standard & Poor's 500 (EEUU) | 5,061.82 | -1.20% | -2.70% | -1.35% | 27.70% | 44,747 |
| ▲ NASDAQ Composite (EEUU) | 15,885.02 | 2.60% | -3.39% | -2.27% | -2.24% | # VALOR! |
| ▲ Stoxx EUROPE 600 (Europa) | 505.93 | 6.04% | -0.59% | 1.71% | 15.55% | 753,584,478 |
| ▲ DAX (Alemania) | 18,026.58 | 58733.49% | -1.60% | 1.75% | 25.33% | 3,984 |
| ▲ FTSE 100 (Reino Unido) | 7,965.53 | 3.99% | 0.28% | 4.26% | 6.58% | 652 |
| ▲ CAC 40 (Francia) | 8,045.11 | 0.21% | -0.91% | 1.11% | 20.70% | 3,416,452 |
| ▲ IBEX 35 (España) | 10,687.20 | 3.70% | -2.06% | 6.13% | 28.40% | 1,211,336 |
| ▼ MSCI AC Asia Pacific Index | 529.36 | -1.48% | -1.66% | -0.26% | 8.39% | 22,720 |
| ▲ HANG SENG (Hong kong) | 16,600.46 | 1.51% | -0.79% | 0.03% | -4.03% | 19,602 |
| ▼ SHANGHAI SE Comp. (China) | 3,057.38 | 0.37% | 0.34% | 0.59% | -0.69% | 50,315,427 |
| ▼ NIKKEI 225 (Japan) | 39,232.80 | -0.74% | -0.29% | -2.19% | 39.31% | 7,19,230 |
| ▼ S&P / ASX 200 (Australia) | 7,752.50 | -1.20% | -0.47% | 0.22% | 7.24% | 34,785 |
| ▲ KOSPI (Corea del Sur) | 2,670.43 | -0.37% | -1.74% | -0.14% | 10.89% | 9,356,108 |

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

| Largest Gains | Curr. | Price | ▲ % | Exchange |
|------------------|-------|--------|--------|----------|
| NVIDIA CORP/d | USD | 884.55 | 47.74% | NSQ |
| CNSTLN ENRGY O/d | USD | 168.84 | 42.25% | NSQ |
| DAVITA INC/d | USD | 137.02 | 31.89% | NYQ |
| SIGNATURE BK O/d | USD | 2.035 | 31.29% | PNK |
| RALPH LAUREN O/d | USD | 182.99 | 31.14% | NYQ |

Source: Refinitiv

| Largest Losses | Curr. | Price | ▼ % | Exchange |
|------------------|-------|--------|---------|----------|
| WALMART INC/d | USD | 60.86 | -62.62% | NYQ |
| CHARTER COMM O/d | USD | 296.18 | -21.78% | NSQ |
| HGH WR NTRWK O/d | USD | 0.0554 | -21.55% | PNK |
| SVB FINL GRP O/d | USD | 0.08 | -20.00% | PNK |
| WRN BRD SA O/d | USD | 8.48 | -19.54% | NSQ |

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

| Largest Gains | Curr. | Price | ▲ % | Exchange |
|---------------|-------|--------|-------|----------|
| AEDIFICA NV/d | EUR | 52.5 | 0.96% | BRU |
| BELLWAY/d | Gbp | 2728 | 0.66% | LSE |
| ENCAVIS/d | EUR | 16.88 | 0.45% | GER |
| ORKLA A/d | NOK | 76.1 | 0.42% | OSL |
| EXOR NV/d | EUR | 101.95 | 0.39% | AEX |

Source: Refinitiv

| Largest Losses | Curr. | Price | ▼ % | Exchange |
|------------------|-------|--------|--------|----------|
| FASTIGHETS BAL/d | SEK | 69.92 | -2.18% | STO |
| HEXATRONIC/d | SEK | 26.27 | -2.12% | STO |
| AZA GN | AUD | 0.17 | 0.00% | NSX |
| ANTERO MIDSTRE/d | USD | 13.41 | 0.37% | NYQ |
| EXOR NV/d | EUR | 101.95 | 0.39% | AEX |

Source: Refinitiv

Currency

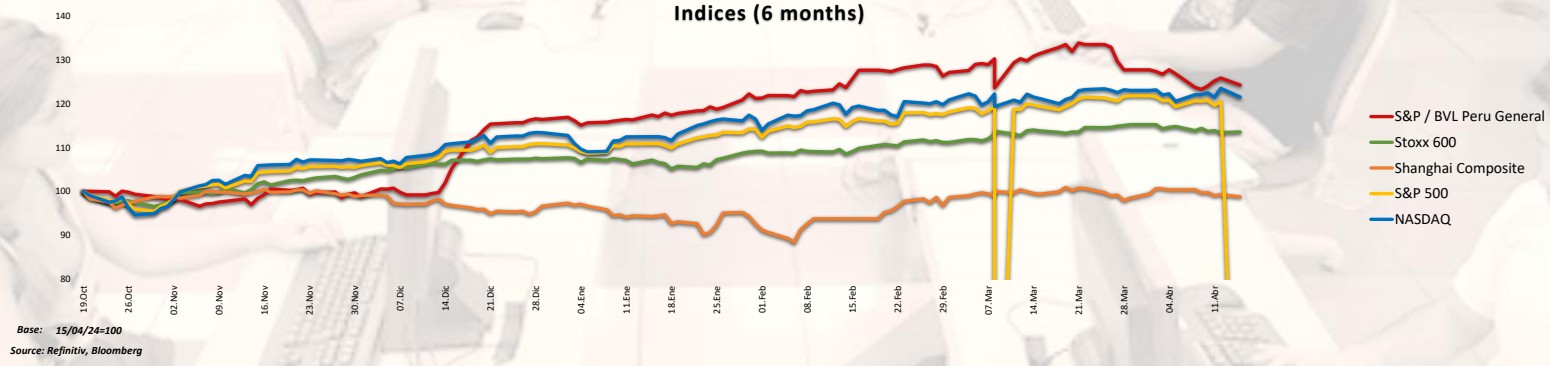
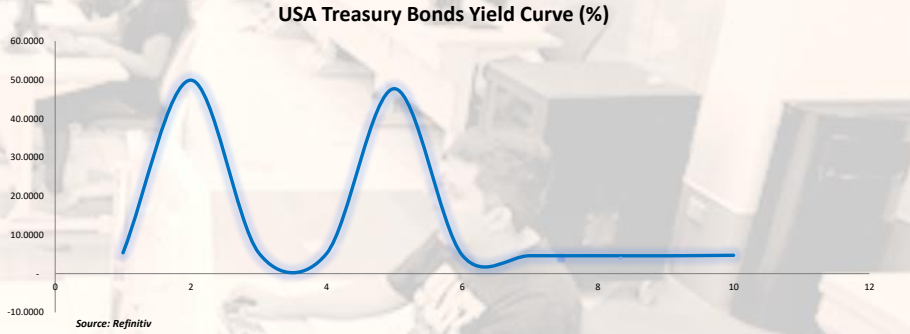
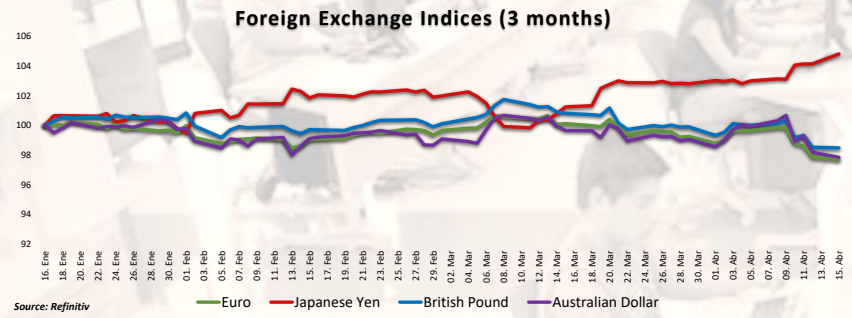
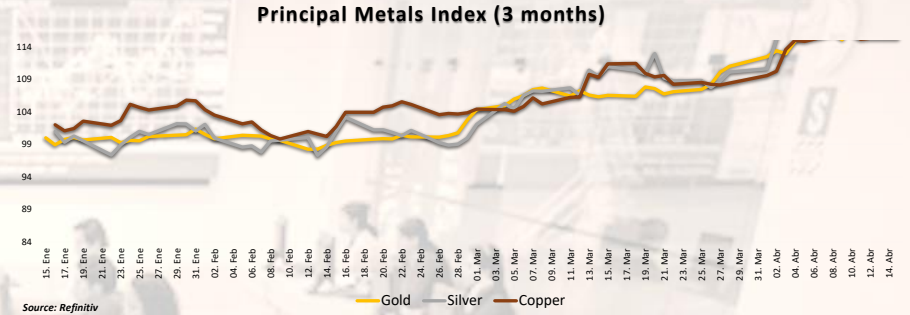
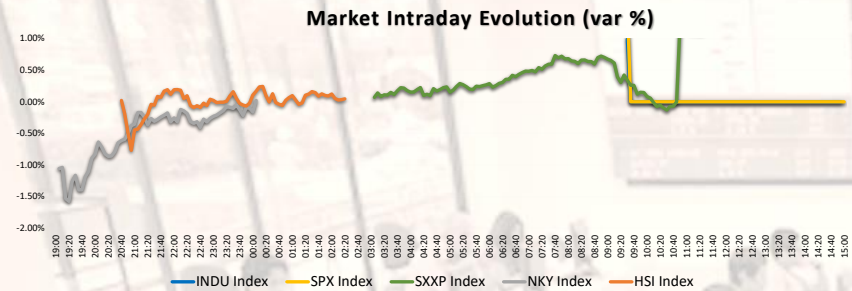
| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|----------------------|-----------------------------|----------|----------|----------|----------|
| ▲ Euro | 1.0627 | 0.05% | -2.13% | -2.09% | 2.81% |
| ### Yen | le to resolve all requested | # VALOR! | # VALOR! | # VALOR! | # VALOR! |
| ▲ Yuan | 7.2378 | 0.00% | 0.10% | 0.54% | 0.42% |
| ▲ Won Koreano | 1387.24 | 0.02% | 2.47% | 4.23% | 3.54% |
| ▲ Libra Esterlina | 1.2445 | 0.01% | -1.64% | -1.93% | 4.07% |
| ▲ Dólar de Hong Kong | 7.8287 | 0.00% | -0.04% | 0.05% | 0.19% |
| ▲ Dólar Australiano | 0.6443 | 0.03% | -2.42% | -1.04% | -3.08% |

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|-----------------------------------|----------|----------|----------|----------|----------|
| Oro (US\$ Oz. T) (LME) | 2388.69 | 0.26% | 2.13% | 12.94% | 37.22% |
| Plata (US\$ Oz. T) (LME) | 28.9306 | 0.16% | 3.93% | 21.18% | 38.31% |
| Cobre (US\$ TM) (LME) | 9333.2 | 0.00% | 0.56% | 10.37% | 17.62% |
| Zinc (US\$ TM) (LME) | 2832.96 | 0.00% | 7.89% | 17.80% | -3.89% |
| Petroleo WTI (US\$ Barril) (NYM) | 85.41 | -0.29% | -1.18% | 9.26% | 16.95% |
| Etano (US\$ TM) (LME) | 32488.5 | 0.00% | 8.84% | 21.66% | 44.66% |
| Plomo (US\$ TM) (LME) | 2148.41 | 0.00% | 1.68% | 5.49% | 2.14% |
| Azúcar #11 (US\$ Libra) (NYB-ICE) | #N/A N/A | # VALOR! | # VALOR! | # VALOR! | # VALOR! |
| Cacao (US\$ TM) (NYB-ICE) | 19.82 | -1.54% | -6.77% | -3.22% | 22.04% |
| Café Arábica (US\$ TM) (NYB-ICE) | 10559 | 0.80% | 11.33% | 72.28% | 334.17% |

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date



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RANKING STOCKS LIMA

| Ticket | Currency | Price | 1 D* | 5 D* | 1 M* | YTD* | Frequency | Volume | Beta | Dividend Yield (%) | Price Earning | Capitalización Bursátil (M US\$) | Sector | Index Weight |
|-------------|----------|--------|--------|--------|---------|---------|-----------|-----------|-------|--------------------|---------------|----------------------------------|----------------------|--------------|
| ALICORCLIM | S/. | 5.24 | 0.00% | -8.07% | -23.50% | -18.99% | 5.00% | 159,242 | 0.62 | 5.31 | 8.33 | 100,478 | Industrial | -33.10% |
| BACKUSILIM | US\$ | 22.86 | 0.00% | 0.48% | -3.95% | -1.88% | 90.00% | 2,121 | 0.36 | 7.67 | 0.00 | 5,915 | Industriales | -25.09% |
| BAP | US\$ | 160.33 | -2.90% | -7.89% | -6.19% | 18.19% | 90.00% | 298,278 | 1.15 | 4.10 | 8.31 | 46,836,351 | Diversas | 1.31% |
| BVN | S/. | 1.32 | 0.76% | -1.03% | -16.56% | -0.90% | 85.00% | 791,308 | 0.78 | 14.73 | 0.00 | 77,039 | Bancos y Financieras | -21.93% |
| CASAGRCLIM | S/. | 1.32 | 0.76% | -1.03% | -16.56% | -0.90% | 85.00% | 791,308 | 0.78 | 14.73 | 0.00 | 77,039 | Bancos y Financieras | -21.93% |
| BBVACIPELIM | US\$ | 160.33 | -2.90% | -7.89% | -6.19% | 18.19% | 90.00% | 298,278 | 1.15 | 4.10 | 8.31 | 46,836,351 | Diversas | 1.31% |
| CORAREILIM | S/. | 0.99 | 1.02% | 0.35% | -11.97% | -26.61% | 80.00% | 51,354 | 0.85 | 1.82 | 0.00 | 10,648 | Industriales | -34.82% |
| CPACK | US\$ | 5.14 | -0.39% | -3.38% | -10.76% | -0.42% | 90.00% | 3,468 | 0.58 | 10.93 | 40.81 | 17,624 | Industriales | -18.71% |
| CYBERDECLIM | US\$ | 34.50 | 0.08% | 8.47% | -10.44% | 25.64% | 85.00% | 7,927 | 1.04 | 1.23 | 0.00 | 610,385 | Mineras | -4.70% |
| ENGEFCLIM | S/. | 2.05 | 0.00% | 2.50% | -2.38% | -31.93% | 90.00% | 3,964 | 0.62 | 10.81 | 5.43 | 1,909 | Servicios Públicos | -51.74% |
| ENDISPECLIM | US\$ | 34.50 | 0.08% | 8.47% | -10.44% | 25.64% | 85.00% | 7,927 | 1.04 | 1.23 | 0.00 | 610,385 | Mineras | -4.70% |
| FEBREYCLIM | S/. | 2.84 | 0.00% | 5.19% | -7.79% | 40.30% | 90.00% | 1,270,867 | 0.90 | 9.77 | 0.00 | 223,383 | Diversas | 16.38% |
| AEZACLIM | S/. | 0.70 | 0.00% | 16.67% | -12.50% | -13.78% | 65.00% | 37,183 | 0.66 | 0.00 | 7.16 | 17,313 | Diversas | -5.26% |
| IFS | US\$ | 22.30 | -2.79% | -3.38% | -20.70% | -5.11% | 90.00% | 219,680 | 1.13 | 4.36 | 6.60 | 3,764,647 | Diversas | -20.38% |
| INRETCCLIM | US\$ | 29.00 | 1.05% | -1.69% | -19.44% | -9.85% | 80.00% | 15,772 | 0.67 | 2.88 | 11.85 | 266,440 | Diversas | -27.39% |
| LUSURCLIM | S/. | 15.90 | -0.62% | -0.62% | -0.62% | 13.18% | 85.00% | 291 | 0.49 | 8.07 | 0.00 | 18,293 | Servicios Públicos | -4.58% |
| MINSURILIM | US\$ | 4.30 | 0.00% | 8.46% | 1.37% | 29.76% | 90.00% | 19,946 | 0.94 | 0.90 | 20.85 | 19,077 | Mineras | -2.88% |
| SCCOX | US\$ | 114.08 | -1.02% | 1.62% | 39.48% | 88.91% | 90.00% | 1,228,702 | 1.30 | 2.78 | 28.65 | 143,687,082 | Mineras | 18.94% |
| SIDERCLIM | S/. | 1.28 | -1.54% | -8.57% | -14.09% | -14.54% | 85.00% | 3,252 | 0.69 | 14.91 | 0.00 | 7,557 | Industriales | -25.84% |
| UNACECLIM | S/. | 2.71 | 0.00% | 0.00% | 0.00% | 11.16% | 10.00% | 0 | -0.02 | 4.72 | 0.00 | 4,456 | Diversas | -10.93% |
| VOICABCLIM | S/. | 2.71 | 0.00% | 0.00% | 0.00% | 11.16% | 10.00% | 0 | -0.02 | 4.72 | 0.00 | 4,456 | Diversas | -10.93% |
| BROCALCLIM | S/. | 1.32 | 0.76% | -1.03% | -16.56% | -0.90% | 85.00% | 791,308 | 0.78 | 14.73 | 0.00 | 77,039 | Bancos y Financieras | -21.93% |
| CORARECLIM | S/. | 1.32 | 0.76% | -1.03% | -16.56% | -0.90% | 85.00% | 791,308 | 0.78 | 14.73 | 0.00 | 77,039 | Bancos y Financieras | -21.93% |
| ENGIECLIM | S/. | 3.70 | 0.00% | -1.33% | -7.27% | -44.97% | 90.00% | 550 | 0.83 | 2.19 | 18.50 | 1,414 | Servicios Públicos | -81.69% |
| GBVACLIM | S/. | 0.70 | 0.00% | 16.67% | -12.50% | -13.78% | 65.00% | 37,183 | 0.66 | 0.00 | 7.16 | 17,313 | Diversas | -5.26% |

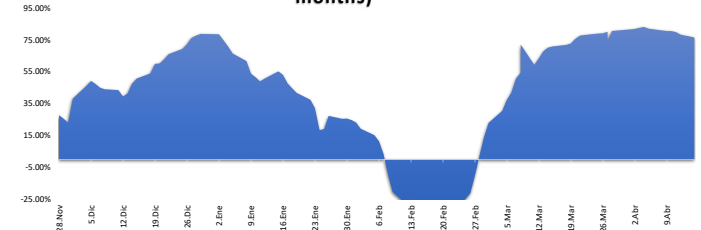
Quantity of Shares: 25 Up ** PER is used in the stock market and original currency of the instrument
Source: Refinitiv Down ** Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Hold

Sectorial Indices

| | Close | 1 D* | 5 D* | 1 M* | YTD* | Beta |
|----------------------------------|----------|--------|----------|---------|--------|------|
| S&P/BVL Consumer Index | 1,112.43 | 0.89% | #IVALOR! | -15.43% | -9.82% | 0.30 |
| S&P/BVL Industrial Index | 262.81 | 0.37% | #IVALOR! | -12.47% | 6.47% | 0.27 |
| S&P/BVL Financials Index | 1,149.15 | -2.07% | -5.90% | -6.78% | 20.22% | 1.36 |
| S&P/BVL Construction Index | 221.31 | 0.65% | 3.37% | -15.06% | -8.96% | 0.30 |
| S&P/BVL Public Services Index | 978.57 | 0.00% | -0.40% | -7.86% | 26.40% | 0.25 |
| S&P/BVL Mining Index | 711.62 | 0.80% | 5.59% | 18.43% | 80.13% | 1.19 |
| S&P/BVL Electric Utilities Index | 955.33 | 0.00% | -0.40% | -7.86% | 26.40% | 0.25 |

* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

| Country | Moody/s | Fitch | S&P |
|-----------|---------|-------|-----|
| Peru | BBB | BBB | BBB |
| Mexico | A+ | BBB- | BBB |
| Venezuela | WR | WD | NR |
| Brazil | BBB | BB | BB |
| Colombia | BB+ | BB+ | BB+ |
| Chile | AA- | A- | A |
| Argentina | CCC | WD | CCC |
| Panama | WD | BB+ | BBB |

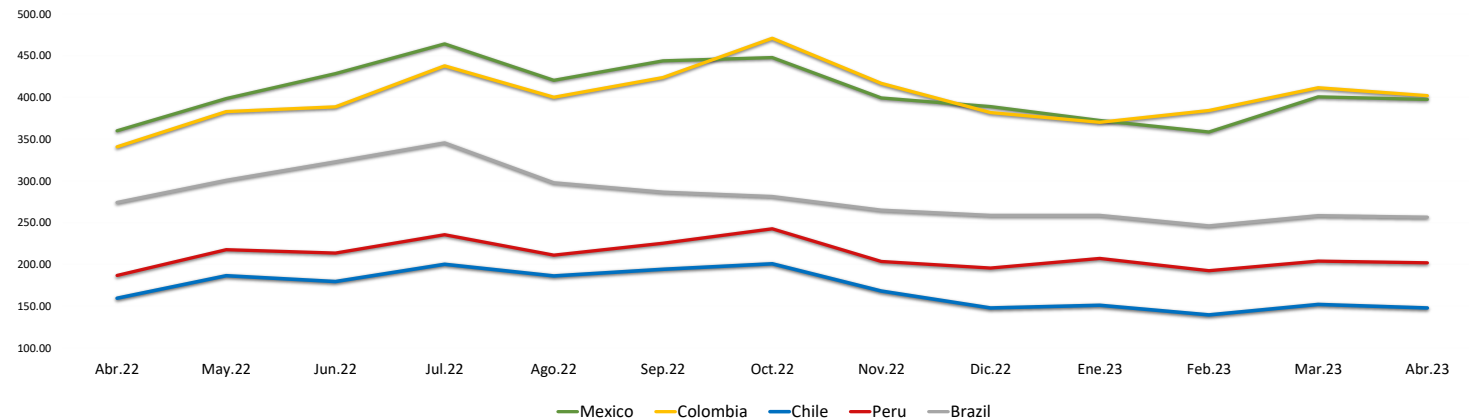
Source: Refinitiv, Bloomberg

Legend

| | Moody/s | Fitch | S&P |
|----------------------------------|---------|-------|------|
| Prime | Aaa | AAA | AAA |
| High Grade | Aa1 | AA+ | AA+ |
| | Aa2 | AA | AA |
| | Aa3 | AA- | AA- |
| High Grade Medium | A1 | A+ | A+ |
| | A2 | A | A |
| | A3 | A- | A- |
| Low Grade Medium | Baa1 | BBB+ | BBB+ |
| | Baa2 | BBB | BBB |
| | Baa3 | BBB- | BBB- |
| Non-Investment Grade Speculative | Ba1 | BB+ | BB+ |
| | Ba2 | BB | BB |
| | Ba3 | BB- | BB- |
| Highly Speculative | B1 | B+ | B+ |
| | B2 | B | B |
| | B3 | B- | B- |
| Substantial Risk | Caa1 | CCC+ | CCC+ |
| | Caa2 | CCC | CCC |
| | Caa3 | CCC- | CCC- |
| Extremely Speculative | Ca | CC | CC |
| | | C | C |
| Low Expectation of Payment | | RD | SD |
| | | | |
| Default | C | DDD | D |
| | | DD | D |
| Unclassified | | D | D |
| | WR | | NR |

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



| | Abr.22 | May.22 | Jun.22 | Jul.22 | Ago.22 | Sep.22 | Oct.22 | Nov.22 | Dic.22 | Ene.23 | Feb.23 | Mar.23 | Abr.23 |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Peru | 186.67 | 217.55 | 213.55 | 235.43 | 211.00 | 225.27 | 242.59 | 203.41 | 195.50 | 207.05 | 192.30 | 203.83 | 201.90 |
| Brazil | 274.06 | 300.64 | 322.82 | 345.48 | 297.70 | 286.56 | 281.30 | 264.90 | 258.64 | 258.64 | 246.10 | 258.35 | 256.55 |
| Chile | 159.44 | 186.32 | 179.32 | 200.10 | 186.09 | 194.05 | 200.69 | 167.97 | 147.82 | 150.95 | 139.45 | 152.00 | 147.75 |
| Colombia | 340.78 | 383.05 | 388.73 | 437.86 | 400.26 | 423.83 | 470.84 | 416.81 | 381.77 | 370.18 | 384.35 | 411.61 | 402.15 |
| Mexico | 360.00 | 398.59 | 428.41 | 464.10 | 420.43 | 443.77 | 447.72 | 399.31 | 389.00 | 372.32 | 358.55 | 400.70 | 397.60 |

Source: BCRP