

## LATINOAMERICA

Lima, 18 de Mayo de 2023

Peru: The BVL General index ended today's session with a positive result of -0.72%. The index maintains a negative cumulative annual trend of +1.21% in local currency and a negative cumulative trend of +4.17% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.71% while the S&P/BVL LIMA 25 varied -0.54%. The spot PEN reached S/3.6978. Headline: LSE companies' earnings drop 42% in first quarter.

Chile: The IPSA index ended the day with a positive return of +0.63%. The most benefited sectors of the day were Energy (+3.61%) and Consumer Staples (+1.16%). The best performing stocks were EMPRESAS COPEC SA (+3.61%) and CENCOSUD SA (+2.67%). Headline: Copper drags peso and Copec rises for third consecutive session.

Colombia: The COLCAP index ended the session with a negative return of +0.22%. The most benefited sectors of the day were Financials (+0.68%) and Energy (+0.46%). The best performing stocks were Interconexión Eléctrica SA (+2.45%) and BanColombia SA (+2.19%). Headline: Colombia's oil reserves fall due to prohibition of new drilling.

Mexico: The IPC index closed the day in positive territory, +0.57%. The sectors that benefited the most during the day were Financials (+1.01%) and Industrials (+0.77%). The best performing stocks were Alfa SAB (+4.98%) and GRUPO FINANCIERO INBURSA (+2.35%). Headline: Mexico commits to keep the key rate stable for an extended period.

Brazil: The IBOVESPA index closed the day in positive territory at +0.59%. The top gainers of the day were Health Care (+3.21%) and Consumer Staples (+2.78%). The best performing stocks were BRF SA (+11.48%) and MINERVA SA (+6.92%). Headline: Brazil's retail growth beats all forecasts in a sign of resistance.

### Renta Variable

Más Subieron	Bolsa	Mon.	Precio	▲%
EMPRESAS COPEC	SGO	CLP	5,740.00	3.61%
CENCOSUD SA	SGO	CLP	1,540.00	2.67%
ENEL AMERICAS SA	SGO	CLP	113.32	2.51%
GRUPO FIN INB-O	MEX	MXN	43.10	2.35%
BANCOLOMBIA-PREF	COL	COP	32,600.00	2.19%

Fuente: Refinitiv

Más Bajaron	Bolsa	Mon.	Precio	▼%
ISA SA	COL	COP	17,220	-2.60%
CENCOSUD SHOPPIN	BEC	CLP	1,276	-1.88%
GRUPO AVAL COL	COL	COP	522	-1.88%
COLBUN SA	SGO	CLP	116	-1.61%
INDUSTRIAS F MEX	MEX	MXN	276	-1.49%

Fuente: Refinitiv

Por Monto Negociado	Bolsa	Monto (US\$)
WALMART DE MEXIC	MEX	72,990.82
GRUPO F BANORT-O	MEX	64,074.77
CEMEX SAB-CPO	MEX	29,393.92
AGUAS ANDINAS-A	SGO	24,369.78
AERO DEL PACIF-B	MEX	15,271.53

Fuente: Refinitiv

Por Volumen	Bolsa	Volumen
ITAU CORPBANCA	SGO	3,355,770,575.00
ENEL CHILE SA	SGO	136,470,464.00
BANCO SANTANDER	SGO	99,658,194.00
AGUAS ANDINAS-A	SGO	73,297,375.00
BANCO DE CHILE	SGO	68,918,714.00

Fuente: Refinitiv

### ETFs

	Mon.	Cierre	1 D	5 D	1 M	YTD	Bolsa
ISHARES MSCI ALL PERU CAPPED	USD	30.04	-2.12%	-2.12%	-1.51%	1.04%	PCQ
ISHARES MSCI CHILE CAPPED	USD	30.05	0.54%	-0.30%	9.27%	30.48%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.43	-1.08%	-0.69%	-2.02%	-31.40%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	158.96	-0.97%	-0.51%	5.97%	23.20%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.95	-0.54%	-0.15%	-1.12%	-20.66%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.38	-0.09%	-0.25%	-1.34%	-14.79%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.38	-0.47%	-0.02%	-0.78%	-19.42%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.18	-0.40%	-1.83%	-2.22%	-22.91%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	-1.05%	0.64%	4.19%	-13.53%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.93	-0.20%	1.25%	10.48%	7.05%	PCQ

Fuente: Refinitiv

### Principales índices

	Cierre	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ Mill.)
▲ IPSA (Chile)	5,640.66	0.63%	0.73%	6.95%	31.17%	122,860
▲ IGPA (Chile)	28,841.33	0.61%	1.08%	6.08%	33.91%	150,253
▼ COLSC (Colombia)	870.96	-0.43%	0.02%	-0.84%	-10.50%	3,541
▲ COLCAP (Colombia)	1,136.76	0.22%	-0.58%	-4.76%	-19.43%	55,681
▼ S&P/BVL LIMA (Peru)	21,587.79	-0.72%	-0.59%	-1.50%	2.03%	103,785
▼ S&P/BVL SEL (Perú)	545.47	-0.71%	-0.01%	-4.16%	-3.46%	86,925
▼ S&P/BVL LIMA 25	29,953.94	-0.54%	-0.44%	-1.81%	-1.34%	103,239
▲ IPC (México)	55,263.11	0.36%	0.45%	3.30%	3.93%	410,517
▼ S&P MILA 40	478.41	-0.67%	-0.66%	0.74%	7.58%	222,605
▼ IBOVESPA (Brazil)	22,180.23	-0.1%	1.1%	11.2%	17.8%	651,681

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

Fuente: Refinitiv, Bloomberg

### Monedas

	Precio	1 D*	5 D*	1 M*	YTD*
▲ Sol (PEN)	3.68	0.00%	0.99%	-1.73%	-7.50%
▲ Peso Chileno (CLP)	795.80	0.58%	0.51%	-2.76%	-6.50%
▲ Peso Colombiano (COP)	4,532.50	0.89%	-1.48%	-0.79%	11.49%
▲ Peso Mexicano (MXN)	17.70	0.66%	0.74%	-2.86%	-13.47%
▲ Real Brasileiro (BRL)	4.97	0.53%	0.73%	-1.81%	-10.87%

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

Fuente: Refinitiv

### Renta Fija

Instrumento	Moneda	Precio	Bid Yield (%)	Ask Yield (%)	Duración
PERU 7.35 07/21/25	USD	5.00	104.99	466.1%	2.01
PERU 4.125 08/25/27	USD	4.68	98.05	456.2%	3.92
PERU 8.75 11/21/33	USD	5.50	126.39	534.1%	7.24
PERU 6.55 03/14/37	USD	5.55	109.60	544.9%	9.01
PERU 5.625 11/18/2050	USD	5.66	100.26	555.3%	14.29
CHILE 2.45 01/31/31	USD	4.39	87.60	431.2%	6.95
CHILE 3.125 01/21/26	USD	4.42	96.96	429.2%	2.56
CHILE 3.625 10/30/42	USD	5.32	79.76	525.6%	13.35
COLOM 11.85 03/09/28	USD	7.80	116.16	768.1%	3.81
COLOM 10.375 01/28/33	USD	8.33	112.91	798.3%	6.40
COLOM 7.375 09/18/37	USD	8.24	92.25	818.1%	8.77
COLOM 6.125 01/18/41	USD	8.67	77.69	834.2%	9.85
MEX 4 10/02/23	MXV	4.50	88.94	446.0%	7.58
MEX5.55 01/45	USD	6.18	93.01	608.7%	12.28

Fuente: Refinitiv

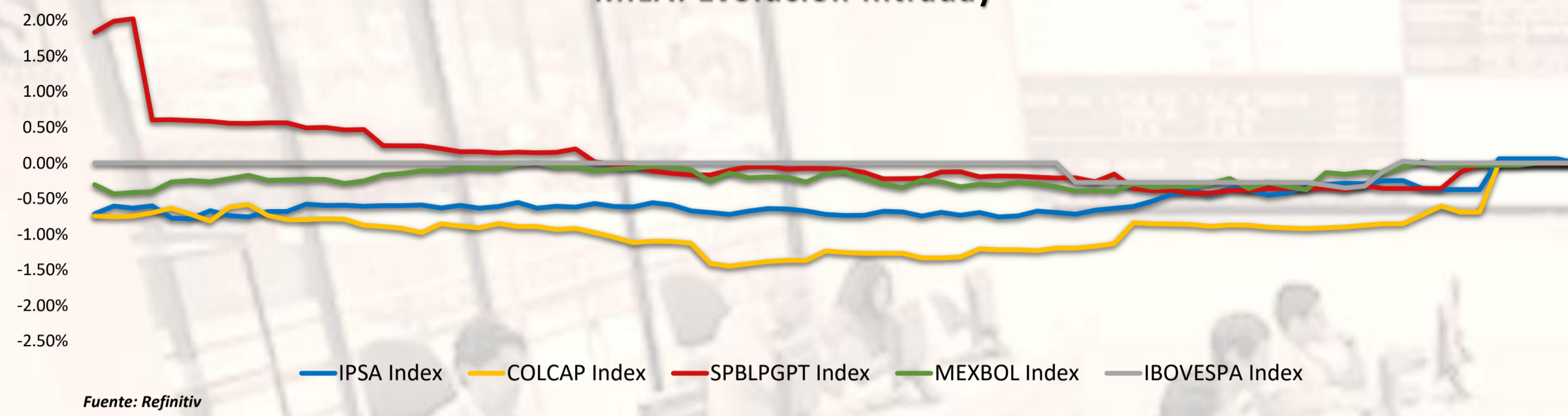
Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana  
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El contenido del presente documento es únicamente informativo. Los datos y opiniones expresados no deben ser interpretados como recomendaciones para la toma de decisiones futuras. Bajo ninguna circunstancia, el Laboratorio de Mercado de Capitales de la Universidad de Lima se hará responsable por el uso de lo expresado en este documento.

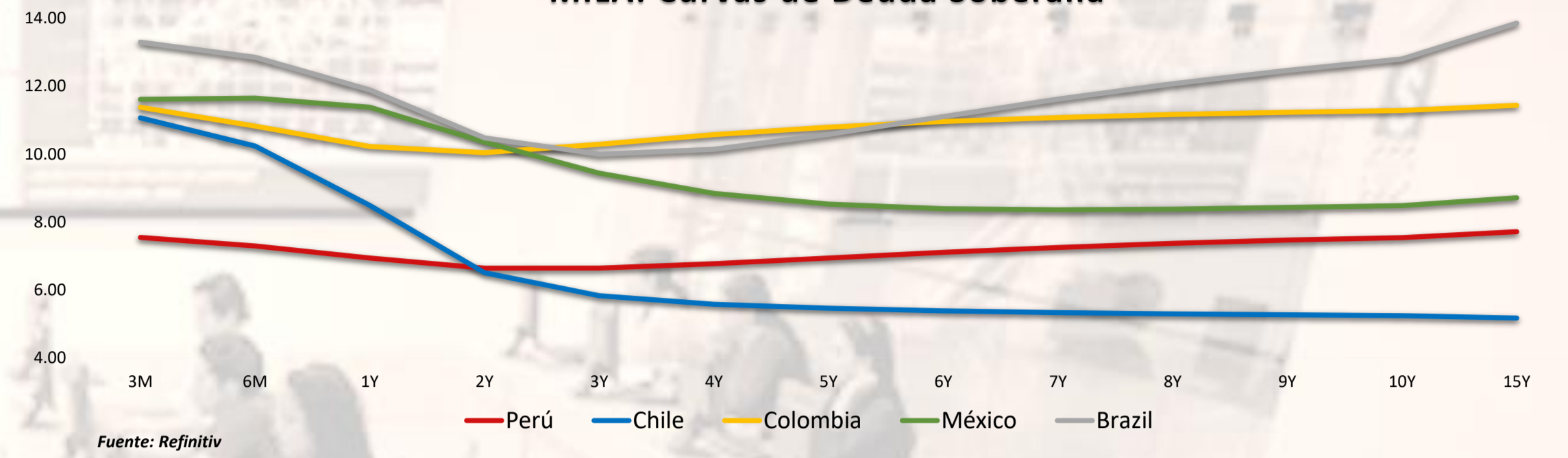
# PULSO BURSÁTIL

Facultad de Ciencias Empresariales y Económicas  
Carrera de Economía  
Laboratorio de Mercado de Capitales

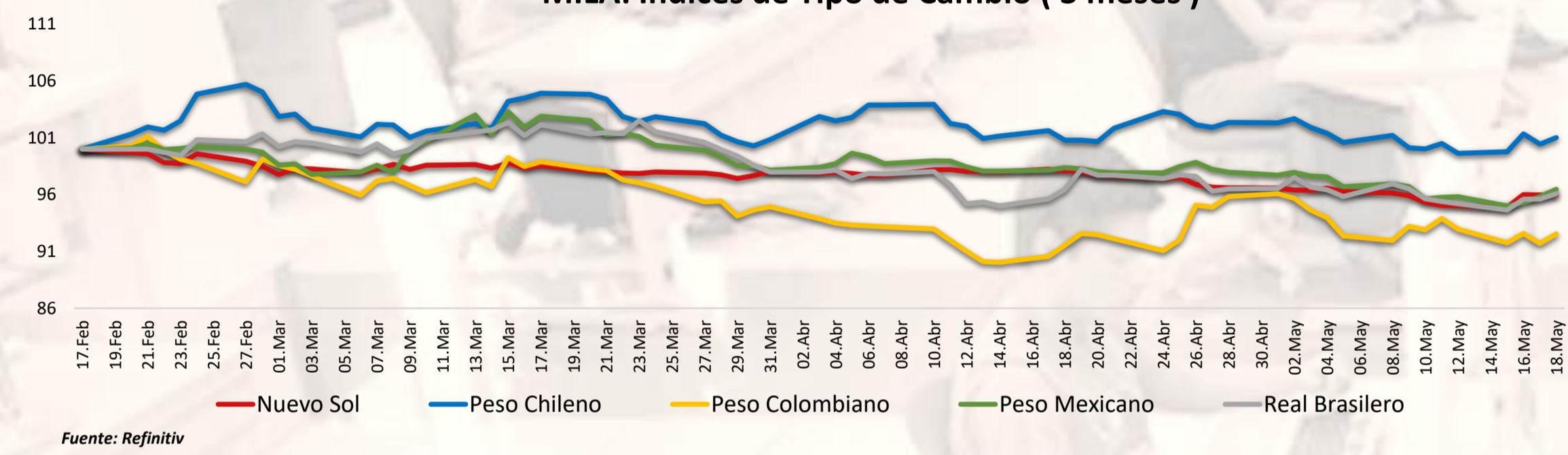
## MILA: Evolución Intraday



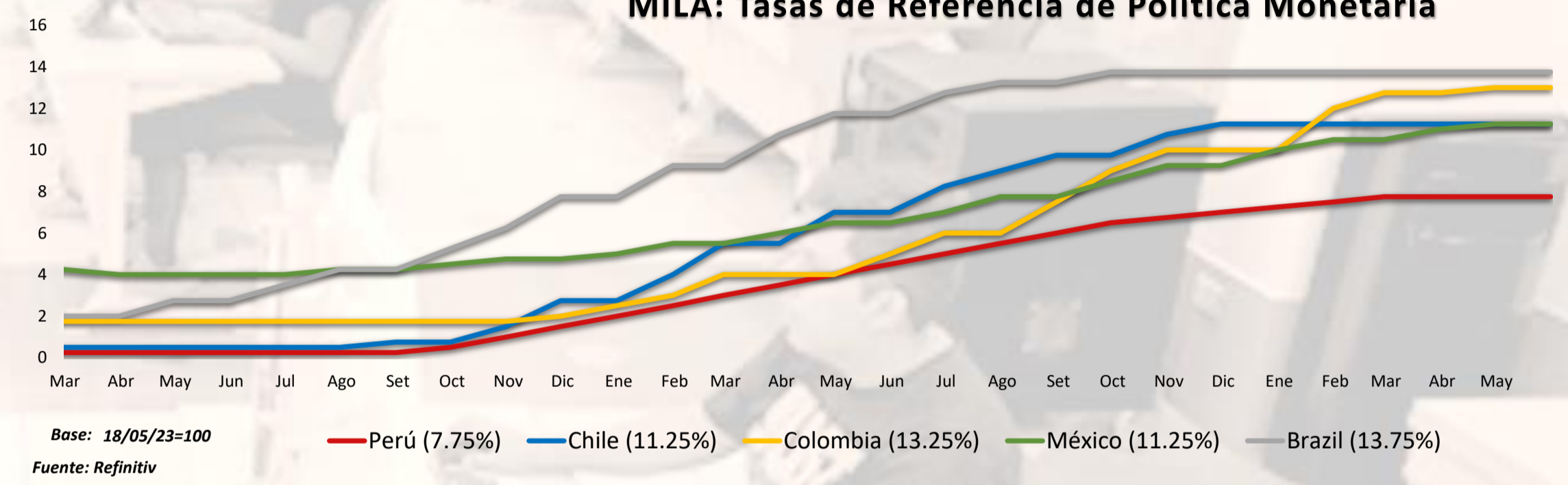
## MILA: Curvas de Deuda Soberana



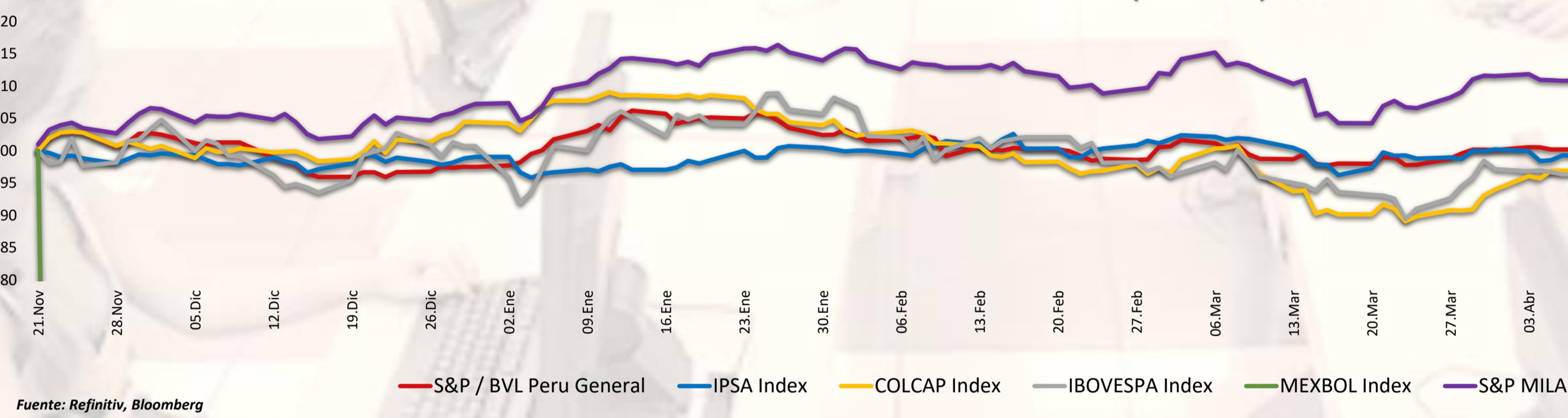
## MILA: Índices de Tipo de Cambio (3 meses)



## MILA: Tasas de Referencia de Política Monetaria



## MILA: Índices Bursátiles (6 meses)



Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana  
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## MUNDO

### Estados Unidos:

The US market closed with positive returns. The DOW JONES index closed higher as investors digested the latest corporate results and debt ceiling negotiations. In addition, the FED is expected to pause its interest rate hikes at the next meeting in June, due to good results to combat inflation. The S&P 500 index also ended with gains. It was boosted by Walmart shares, which rose by 2.4%, due to an increase in its sales in the first quarter, which increased its forecasts for this year. Finally, the NASDAQ index ended with positive returns. Netflix shares gained 9.2% after it posted that it had 5 million monthly active users for its cheapest ad-supported option. Synopsys added 8.6% after upbeat revenue and earnings, while Nvidia (+4.9%) announced it teamed up with ServiceNow to create AI for enterprises. Thus, DOW JONES +0.34%, S&P 500 +0.94% and NASDAQ +1.51% ended the day with positive results.

### Europa:

The main European indices ended the session with positive returns, as there were no major economic releases in Europe, although investors are awaiting earnings reports from Vantage Towers, BT Group, Burberry, EasyJet and Premier Foods, among others. The pan-European STOXX 600 index closed higher, in a context where investors also seemed to be encouraged by signs that negotiators seem to be closer to an agreement on the U.S. federal government debt ceiling. The British market, reflected in the FTSE 100, closed with positive results, boosted by Aston Martin, the luxury car manufacturer, which experienced a significant rise of more than 20% in its shares after announcing that Geely Automobile Holdings Ltd had committed to invest approximately 295.33 million dollars in the company. Similarly, reflected in the DAX index, the German market, closed in positive territory, with Commerbank and Volkswagen rising 4.7% and 3.2%, respectively. In addition, Deutsche Bank shares rose 0.8% after the lender reached an agreement to pay \$75 million to settle the German bank's accusation of facilitating its sex trafficking. The French market closed with gains as semiconductor stocks are on chips again and highly-ranked STMicroelectronics is among the leaders as it recently completed a long cup-with-handle base, possibly setting itself up for a big run higher. Thus, FTSE 100 +0.25%; CAC 40 +0.64%; DAX +1.33%; STOXX 600 +0.39% ended at positive levels.

### Asia:

Major Asian indices closed with mostly positive returns, as a sharp rise in U.S. equity futures boosted sentiment. The Chinese market ended with mixed returns as investors remained hopeful that the US government would reach a debt ceiling deal and avoid default. Meanwhile, investors continued to assess China's economic outlook after a series of data pointed to a difficult recovery path. In line, the Hang Seng index closed higher, with the technology, financial and consumer sectors leading gains, however, bets on an easing of monetary policy in China after the latest domestic data indicated that the economic recovery appeared to be losing steam. The South Korean market ended on a positive note as the Business Survey Index (BSI) for the manufacturing sector in South Korea rose to 70. In addition, manufacturers reported better business conditions for both domestic and export-oriented demand as purchase prices for raw materials increased. The Japanese market closed higher. The Australian market ended higher, Technology sector gains were led by Computershare (1.2%), Block Inc (3.2%), Appen (6.5%), Technology One (1.1%) and Altium (1.1%). Xero also gained 8.5% on the back of its upbeat annual results. Thus, NIKKEI +1.60%; HANG SENG +0.85%; CSI 300 -0.10%; S&P/ASX 200 +0.52%; KOSPI +0.83%; SHANGHAI COMPOSITE +0.40% ended with mostly positive returns.

## ETFs

	Mon.	Cierre	1 D	5 D	1 M	YTD	Bolsa
SPDR S&P 500 ETF TRUST	USD	419.23	0.96%	1.72%	2.45%	-11.96%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.95	-0.54%	-0.15%	-1.12%	-20.66%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.12	0.05%	-0.76%	-0.96%	-14.83%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.74	0.74%	2.22%	2.34%	-16.31%	PCQ
VANECK GOLD MINERS ETF	USD	31.88	-2.60%	-4.89%	-7.41%	0.31%	PCQ
ISHARES RUSSELL 2000 ETF	USD	177.19	0.61%	2.38%	1.90%	-20.52%	PCQ
SPDR GOLD SHARES	USD	181.84	-1.30%	-2.83%	-2.49%	7.09%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.82	-0.74%	-3.17%	-6.18%	-31.16%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	337.27	1.86%	3.39%	6.04%	-15.76%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.97	-0.28%	-1.12%	-1.59%	-16.12%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	79.03	0.73%	0.80%	-7.00%	42.76%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	3.12	-6.02%	-10.34%	-29.09%	-75.24%	BTQ
UNITED STATES OIL ETF	USD	64.04	-0.87%	1.25%	-8.85%	16.23%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.93	-0.20%	1.25%	10.48%	7.05%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	122.81	2.01%	4.15%	-5.68%	27.67%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.21	-0.30%	-3.55%	-5.16%	-7.18%	PCQ
ISHARES US REAL ESTATE ETF	USD	82.67	-0.45%	-1.76%	-1.84%	-28.70%	PCQ
SPDR S&P BIOTECH ETF	USD	84.73	-1.18%	-1.49%	10.23%	-25.18%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.74	-0.42%	-2.06%	-3.25%	-19.58%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.18	-0.40%	-1.83%	-2.22%	-22.91%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.27	-0.63%	-2.03%	-2.24%	-29.85%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.05	-1.37%	-1.72%	-4.23%	-24.17%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.87	-0.49%	-1.24%	0.68%	-0.94%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.94	-2.52%	-4.02%	-8.27%	-8.69%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.94	0.04%	-0.79%	-1.03%	-16.21%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.53	-0.48%	-1.84%	-2.26%	-30.39%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.94	-4.90%	-9.90%	-15.60%	-20.60%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.30	1.71%	6.88%	13.27%	78.66%	PCQ
ISHARES MSCI EAFE ETF	USD	73.23	-0.15%	-0.05%	1.79%	-7.01%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.02	0.02%	1.01%	-3.41%	-23.67%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	76.62	0.78%	4.15%	10.66%	22.67%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	14.42	-3.99%	-1.64%	-11.04%	-59.25%	PNK

Fuente: Refinitiv

## Principales índices

	Cierre	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ Mill.)
▲ Dow Jones (EEUU)	51.87	0.76%	-0.90%	-5.10%	-8.65%	229,695
▲ Standard & Poor's 500 (EEUU)	4,198.05	0.94%	1.63%	2.27%	-12.15%	36,189
▲ NASDAQ Composite (EEUU)	12,688.84	1.51%	2.92%	4.97%	-19.39%	21,028
▲ Stoxx EUROPE 600 (Europa)	465.79	0.39%	0.47%	1.49%	-4.69%	459,414,713
▲ DAX (Alemania)	29.95	0.20%	0.81%	1.39%	-6.79%	224
▲ FTSE 100 (Reino Unido)	7,742.30	0.25%	0.15%	0.01%	4.58%	467
▲ CAC 40 (Francia)	7,446.89	0.64%	0.88%	1.67%	3.82%	2,697,243
▲ IBEX 35 (España)	9,213.10	0.02%	0.33%	-1.07%	5.73%	692,881
▲ MSCI AC Asia Pacific Index	512.48	0.30%	-0.36%	-1.67%	-18.13%	21,474
▲ HANG SENG (Hong kong)	19,727.25	0.85%	-0.08%	-2.97%	-14.65%	22,112
▲ SHANGHAI SE Comp. (China)	3,297.32	0.40%	-0.37%	-0.46%	-8.89%	52,371,723
▲ NIKKEI 225 (Japón)	30,573.93	1.60%	4.97%	11.29%	6.19%	541,467
▲ S&P / ASX 200 (Australia)	7,236.80	0.52%	-0.21%	0.25%	-3.68%	36,068
▲ KOSPI (Corea del Sur)	2,515.40	0.83%	0.98%	2.28%	-15.52%	5,832,351

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

Fuente: Refinitiv, Bloomberg

## Renta Variable

### Estados Unidos (Acciones del SPX Index)

Más Subieron	Mon.	Precio	▲%	Bolsa
WESTERN DGTL C/d	USD	36.75	11.26%	NSQ
COMERICA INC/d	USD	34.3	7.29%	NYQ
KEYCORP NEW/d	USD	9.59	6.67%	NYQ
DISH NETWORK A/d	USD	6.57	6.66%	NSQ
MICRON TECH/d	USD	64.64	6.11%	NSQ

Fuente: Refinitiv

Más Bajaron	Mon.	Precio	▼%	Bolsa
ONEOK INC/d	USD	57.95	-9.06%	NYQ
PORWALAU-X/d	INR	28.45	-4.85%	BSE
FIRST SOLAR/d	USD	221.59	-4.36%	NSQ
TRACTOR SUPPLY/d	USD	231.53	-3.50%	NSQ
AMEREN CORP/d	USD	85.06	-3.03%	NYQ

Fuente: Refinitiv

### Europa (Acciones del STOXX EUROPE 600)

Más Subieron	Mon.	Precio	▲%	Bolsa
C3AI INC A ORD/d	USD	23.97	23.43%	NYQ
PLAYAGS INC OR/d	USD	6.14	15.85%	NYQ
BLEND LABS A O/d	USD	1.11	15.30%	NYQ
SAMHALLSBYGG/d	SEK	6.724	10.59%	STO
HEICO CORP/d	USD	178.9	7.80%	NYQ

Fuente: Refinitiv

Más Bajaron	Mon.	Precio	▼%	Bolsa
GREEN RS FDS O/d	CAD	(en blanco)	-100.00%	CVE
LUMINEX RESOUR/d	CAD	(en blanco)	-100.00%	CVE
BARSELE MINERA/d	CAD	(en blanco)	-100.00%	CVE
MANILA BULLETI/d	PHP	(en blanco)	-100.00%	PHS
AKZO NOBEL/d	EUR	(en blanco)	-100.00%	CHI

Fuente: Refinitiv

## Monedas

	Precio	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0772	0.03%	-1.30%	-1.36%	-4.87%
▼ Yen	138.63	-0.06%	3.04%	5.21%	20.48%
▲ Yuan	7.035	0.00%	2.25%	2.33%	10.46%
▼ Won Coreano	1333.46	-0.07%	0.20%	1.13%	12.12%
▲ Libra Esterlina	1.2408	0.00%	-0.81%	-0.25%	-8.05%
▲ Dólar de Hong Kong	7.8269	0.00%	-0.11%	-0.29%	0.35%
▲ Dólar Australiano	0.6627	0.15%	-1.10%	-0.66%	-8.58%

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

## Materias Primas

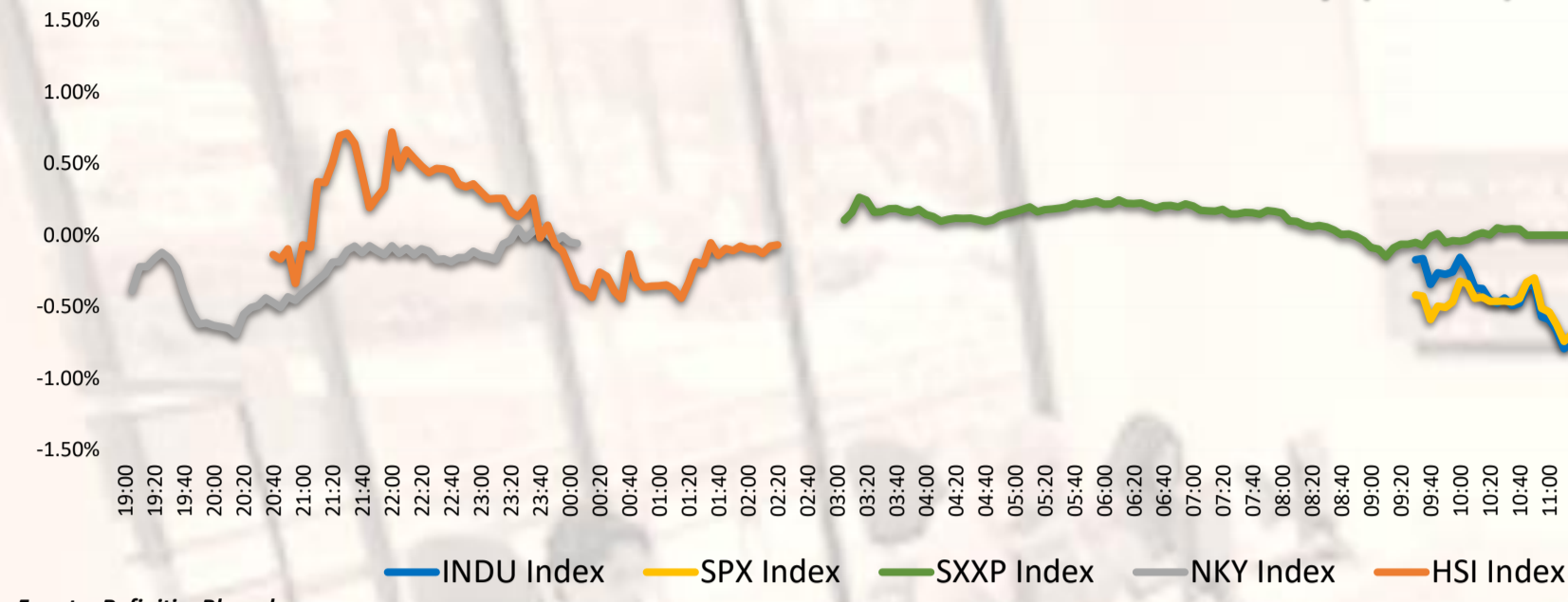
	Precio	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8262.75	0.00%	1.59%	-6.18%	-15.03%
Plata (US\$ Oz. T) (LME)	2518.75	0.00%	-0.53%	-9.90%	-29.64%
Cobre (US\$ TM) (LME)	71.86	-1.33%	1.40%	-10.93%	4.81%
Zinc (US\$ TM) (LME)	25077	0.00%	-2.10%	3.22%	-36.88%
Petroleo WTI (US\$ Barril) (NYM)	2051.2	0.00%	-2.33%	-2.50%	-11.84%
Estaño (US\$ TM) (LME)	25.61	-1.16%	-1.58%	10.48%	51.27%
Plomo (US\$ TM) (LME)	25.61	-1.16%	-1.58%	10.48%	51.27%
Azúcar #11 (US\$ Libra) (NYB-ICE)	2991	-0.30%	-0.40%	4.22%	17.39%
Cacao (US\$ TM) (NYB-ICE)	0	0.00%	0.00%	0.00%	0.00%
Café Arábica (US\$ TM) (NYB-ICE)	0	0.00%	0.00%	0.00%	0.00%

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

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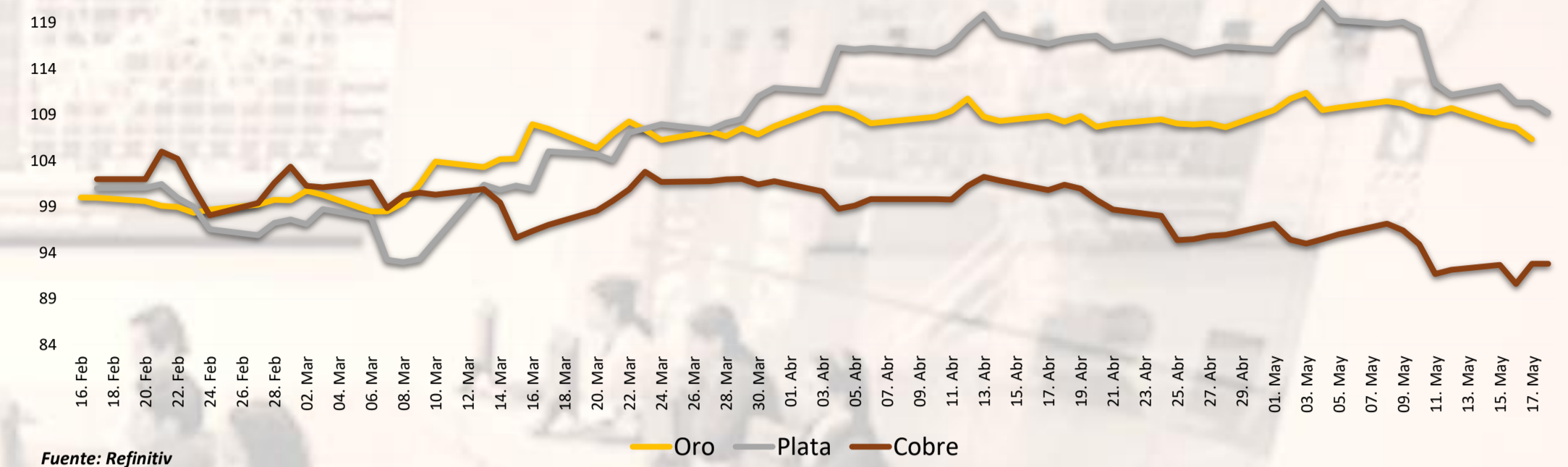
El contenido del presente documento es únicamente informativo. Los datos y opiniones expresados no deben ser interpretados como recomendaciones para la toma de decisiones futuras. Bajo ninguna circunstancia, el Laboratorio de Mercado de Capitales de la Universidad de Lima se hará responsable por el uso de lo expresado en este documento.

**Mercado Evolución Intraday (var %)**



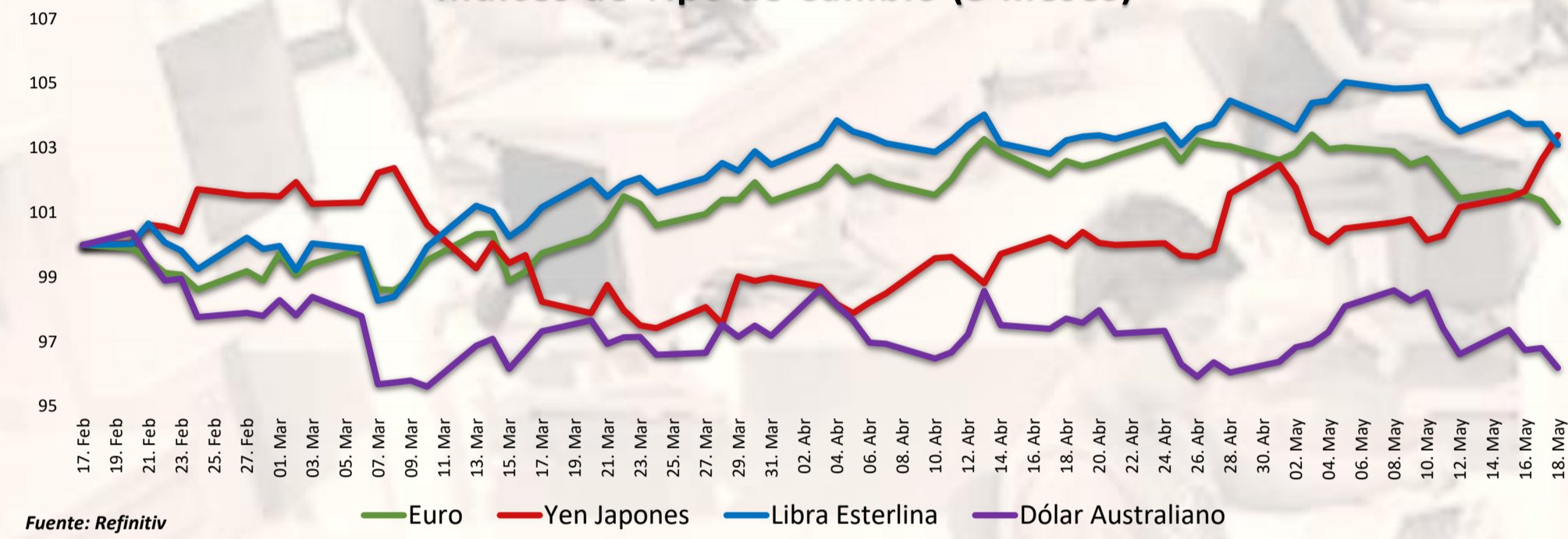
Fuente: Refinitiv, Bloomberg

**Índices de Metales principales (3 meses)**



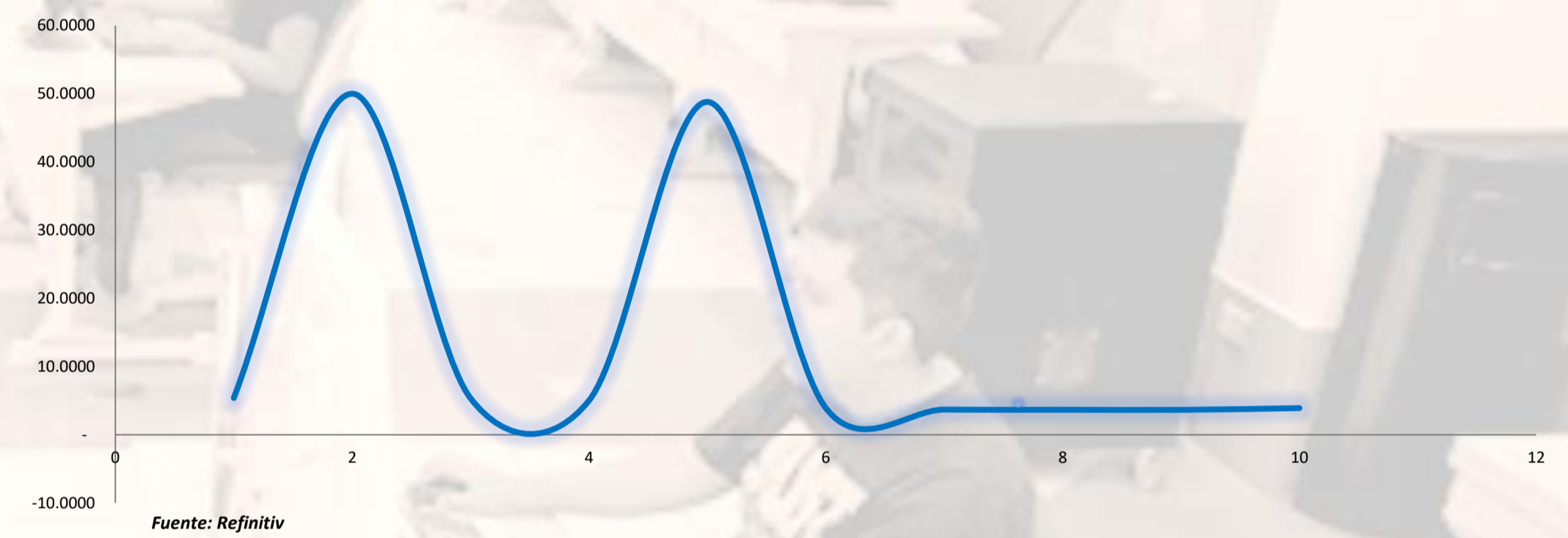
Fuente: Refinitiv

**Índices de Tipo de Cambio (3 meses)**



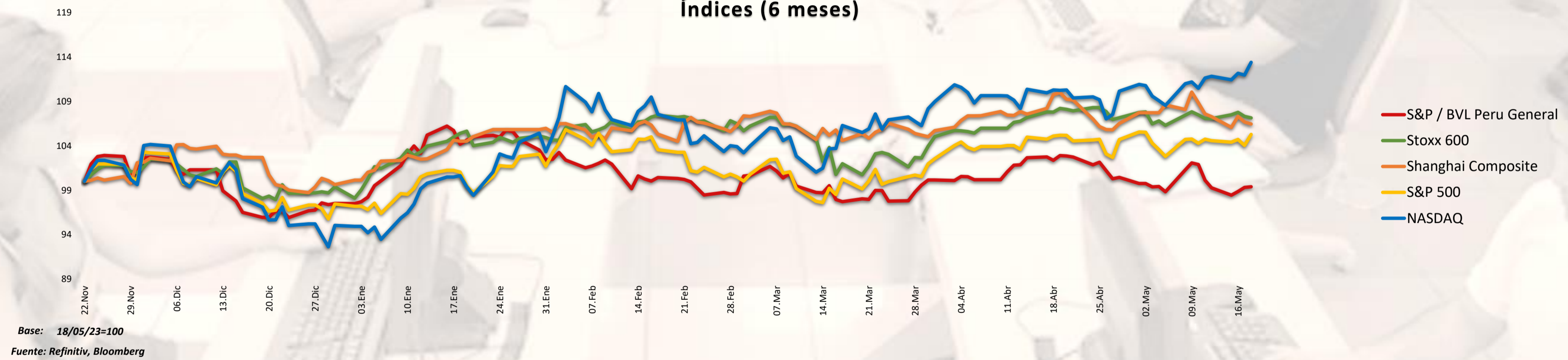
Fuente: Refinitiv

**Curva de Rendimiento Bonos Tesoro EEUU (%)**



Fuente: Refinitiv

**Índices (6 meses)**



Base: 18/05/23=100  
Fuente: Refinitiv, Bloomberg

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**RANKING ACCIONES LIMA**

Código	Moneda	Precio	1 D*	5 D*	1 M*	YTD*	Frecuencia	Volumen	Beta	Rentabilidad por Dividendos (%)	Precio-Beneficio	Capitalización Bursátil (M US\$)	Sector	Participación Índice
ALICORCL.LM	S/.	6.07	-0.82%	0.33%	-3.29%	-6.16%	0.00%	0	0.62	4.54	8.58	15,510	Industrial	22.73%
BACKUSI1.LM	S/.	25.50	0.00%	0.00%	3.08%	9.46%	90.00%	0	0.41	6.41	94.56	1,663	Industriales	11.20%
BAP	US\$	128.93	-5.55%	-8.56%	-0.43%	-4.96%	90.00%	249,289	0.95	4.94	6.97	31,973,500	Diversas	-4.17%
BVN	S/.	1.63	0.00%	-2.40%	9.43%	12.55%	85.00%	0	0.71	7.62	0.00	68,186	Bancos y Financieras	39.42%
CASAGRC1.LM	S/.	1.63	0.00%	-2.40%	9.43%	12.55%	85.00%	0	0.71	7.62	0.00	68,186	Bancos y Financieras	39.42%
BBVAC1.LM	S/.	1.63	0.00%	-2.40%	9.43%	12.55%	85.00%	0	0.71	7.62	0.00	68,186	Bancos y Financieras	39.42%
CORAREI1.LM	S/.	1.18	0.00%	-1.67%	-7.37%	-15.31%	80.00%	0	1.06	4.42	0.00	3,312	Industriales	-19.28%
CPAC.K	US\$	5.45	0.00%	1.87%	5.42%	5.59%	90.00%	3,386	0.50	10.47	18.83	18,335	Industriales	1.48%
CVERDEC1.LM	US\$	30.00	0.00%	3.45%	0.64%	3.01%	85.00%	0	1.14	2.38	8.11	2,224,350	Mineras	-2.23%
ENGEPEC1.LM	S/.	4.20	0.00%	1.31%	12.62%	22.01%	90.00%	0	0.76	9.20	10.87	10,534	Servicios Públicos	89.59%
ENDISPC1.LM	US\$	30.00	0.00%	3.45%	0.64%	3.01%	85.00%	0	1.14	2.38	8.11	2,224,350	Mineras	-2.23%
FERREYCL.LM	S/.	2.09	-0.95%	-1.88%	2.62%	-1.46%	90.00%	0	0.99	11.30	0.00	49,191	Diversas	7.15%
AENZACL1.LM	S/.	0.57	0.00%	0.00%	-10.94%	-31.33%	65.00%	0	0.73	0.00	0.00	739	Diversas	-54.26%
IFS	US\$	22.27	0.41%	-4.63%	-2.96%	-5.23%	90.00%	17,749	1.06	5.32	5.39	391,807	Diversas	-16.13%
INRETC1.LM	US\$	32.10	0.00%	3.55%	-1.08%	-0.22%	80.00%	0	0.75	2.58	13.05	483	Diversas	-4.36%
LUSURCL.LM	S/.	14.82	0.00%	2.21%	2.21%	-1.53%	85.00%	0	0.57	2.35	0.00	94,854	Servicios Públicos	5.49%
MINSURI1.LM	S/.	3.64	0.00%	-0.82%	-6.67%	2.54%	90.00%	0	1.10	10.34	0.00	2,839	Mineras	-23.62%
SCCO.K	US\$	69.08	-2.70%	-0.53%	-7.54%	14.39%	90.00%	1,526,180	1.25	5.63	17.19	105,223,157	Mineras	22.53%
SIDERC1.LM	S/.	1.29	0.00%	-6.52%	-15.22%	-19.87%	85.00%	0	0.90	41.72	0.00	21,455	Industriales	-2.39%
UNACEMC1.LM	S/.	2.77	0.00%	0.00%	8.74%	9.58%	10.00%	0	0.02	3.49	0.00	396	Diversas	10.95%
VOLCABC1.LM	S/.	2.77	0.00%	0.00%	8.74%	9.58%	10.00%	0	0.02	3.49	0.00	396	Diversas	10.95%
BROCALC1.LM	S/.	1.63	0.00%	-2.40%	9.43%	12.55%	85.00%	0	0.71	7.62	0.00	68,186	Bancos y Financieras	39.42%
CORAREC1.LM	S/.	1.63	0.00%	-2.40%	9.43%	12.55%	85.00%	0	0.71	7.62	0.00	68,186	Bancos y Financieras	39.42%
ENGIEC1.LM	S/.	3.80	0.00%	-75.81%	-71.02%	-44.17%	90.00%	0	0.89	7.61	5.54	616,922	Servicios Públicos	4.84%
GBVLACL1.LM	S/.	0.57	0.00%	0.00%	-10.94%	-31.33%	65.00%	0	0.73	0.00	0.00	739	Diversas	-54.26%

Cantidad de Acciones: 25  
 Fuente: Refinitiv  
 Subieron  
 Bajaron  
 Mantuvieron

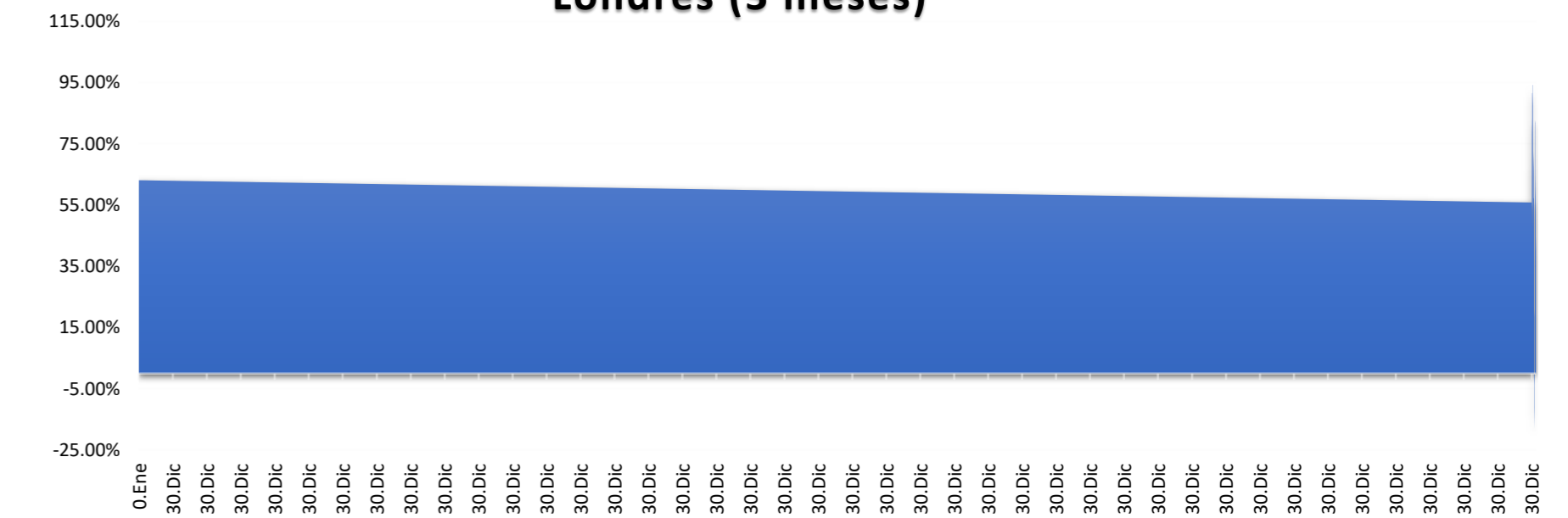
\*\* PER se utiliza en el mercado de valores y moneda original del instrumento  
 \*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

**Índices Sectoriales**

	Cierre	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,218.48	-0.30%	1.99%	-1.85%	-1.22%	0.28
S&P/BVL Industrial Index	230.90	-0.47%	-1.87%	-1.93%	-6.46%	0.29
S&P/BVL Financials Index	934.44	-0.53%	-2.95%	1.24%	-2.24%	1.42
S&P/BVL Construction Index	221.88	-0.23%	-1.87%	-2.15%	-8.73%	0.23
S&P/BVL Public Services Index	1,166.93	-0.79%	2.94%	4.42%	50.73%	0.28
S&P/BVL Mining Index	412.30	-1.86%	0.08%	-12.73%	4.37%	1.57
S&P/BVL Electric Utilities Index	1,139.21	-0.79%	2.93%	4.42%	50.74%	0.28

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha  
 Fuente: Refinitiv

**Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)**



Fuente: Refinitiv

**Rating Crédito Latinoamérica**

**CLASIFICACIONES DE RIESGO**

País	Moody/s	Fitch	S&P
Perú	A	BBB	BBB
México	Baa2	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB-	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panamá	WD	BBB-	BBB

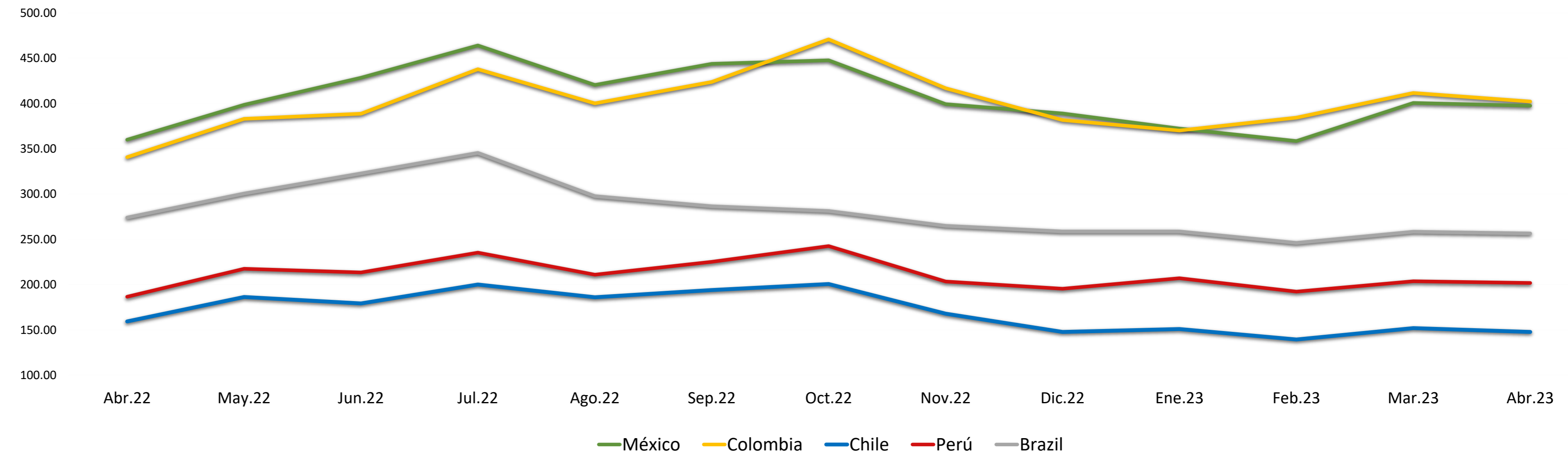
Fuente: Refinitiv, Bloomberg

**Leyenda**

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
Alto Grado	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
Grado Alto Medio	A1	A+	A+
	A2	A	A
	A3	A-	A-
Grado Bajo Medio	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Sin Grado de Inversión Especulativo	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Altamente Especulativo	B1	B+	B+
	B2	B	B
	B3	B-	B-
Riesgo Sustancial	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremadamente Especulativo	Ca	CC	CC
		C	C
Poca esperanzas de Pago		RD	SD
Impago	C	DDD	D
		DD	
		D	
Sin Clasificar	WR		NR

Fuente: Refinitiv, Bloomberg

**Riesgo País Latinoamérica (pbs)**



	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
Perú	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
México	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

Fuente: BCRP

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