

## LATAM

Lima, May 24, 2023

Peru: The LSE General index ended today's session with a negative result of -0.88%. The index maintains a positive annual cumulative trend of +0.35% in local currency and a positive cumulative trend of +3.49% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.55% while the S&P/BVL LIMA 25 varied -0.47%. The spot PEN reached S/3,662. **Headline: Warehouse centers and their impact on the real estate market: prices and how they are distributed in Lima's districts.**

Chile: The IPSA index ended the day with a negative return of -0.74%. The least benefited sectors of the day were Materials (-1.78%) and Real Estate (-1.38%). The worst performing stocks were Banco de Crédito e Inversiones (-3.31%), Sociedad de Inversiones Oro Blanco (-3.14%) and Sociedad Química y Minera de Chile (-3.13%). **Headline: Government will seek to simplify labor subsidy applications and make them more flexible.**

Colombia: The COLCAP index ended the session with a positive return of -1.16%. The sectors that benefited the least during the day were Consumer Staples (-3.63%) and Utilities (-1.94%). The worst performing stocks were Grupo Nutresa (-3.63%), Empresa de Energía de Bogotá (-2.86%) and Compañía Colombiana de Inversiones (-5.17%). **Headline: Traders' and industrialists' confidence continues in free fall.**

Mexico: The IPC index closed the day in positive territory, +0.51%. The sectors that benefited the most during the day were Materials (+3.69%) and Financials (+0.99%). The best performing stocks were Grupo México (+8.03%), Industrias Peñoles (+2.48%) and Grupo Financiero Banorte (2.35%). **Headline: Inflation slows down more than expected; reaches 6% in the first two weeks of May.**

Brazil: The IBOVESPA index closed the day in negative territory at -1.03%. The sectors that lost the most during the day were Materials (-2.30%) and Information Technology (-1.79%). The worst performing stocks were CVC Brasil Operadora e Agencia (-7.57%), BRF - Brasil Foods (-5.55%) and Duratex (-6.40%). **Headline: Ibovespa falls, pressured by metallic commodities and negative abroad; yields in dollars after approval of fiscal framework.**

### Equity

Largest Gains	Exchange	Curr.	Price	▲%
INDUSTRIAS PENOL	MEX	MXN	282.14	4.80%
INFRAESTRUCTURA	SAO	BRL	6.62	3.28%
AMERICA MOVIL-L	NYQ	USD	22.81	2.75%
TF ADMINISTRADOR	MEX	MXN	33.47	2.64%
FALABELLA SA	SGO	CLP	1,856.50	2.57%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
ISA SA	COL	COP	17,530	-4.05%
BANCOLOMBIA-PREF	COL	COP	32,240	-2.89%
GRUPO AVAL COL	COL	COP	555	-2.10%
BANCO CRED INVER	SGO	CLP	24,001	-2.04%
ENEL AMERIC SGO	SGO	CLP	109	-2.00%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	60,562.62
WALMART DE MEXIC	MEX	52,741.72
AERO DEL PACIF-B	MEX	42,416.43
AMERICA MOVIL-L	NYQ	42,384.16
CEMEX SAB-CPO	MEX	23,011.43

Source: Refinitiv

Per Volume	Exchange	Volume
ITAU CORPBANCA	SGO	763,205,128.00
ENEL CHILE SA	SGO	324,258,102.00
BANCO SANTANDER	SGO	51,952,725.00
BANCO DE CHILE	SGO	42,316,038.00
CEMEX SAB-CPO	MEX	35,022,798.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	29.45	-1.91%	-4.04%	-4.91%	-3.73%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.38	-1.80%	-1.71%	3.31%	25.82%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.48	-1.45%	-0.81%	-6.06%	-30.74%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	152.55	0.58%	-4.96%	-0.47%	17.63%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.40	-0.75%	-1.94%	-2.51%	-20.38%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.08	-0.03%	-1.02%	-1.69%	-14.43%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.82	-0.58%	-1.63%	-2.19%	-19.06%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.12	-0.17%	-0.47%	-2.16%	-21.30%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.60	-2.13%	-3.77%	-1.29%	-15.60%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.62	-0.64%	-1.23%	0.78%	11.69%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,643.30	-0.74%	0.68%	5.42%	30.70%	119,528
▼ IGPA (Chile)	28,829.24	-0.90%	0.57%	4.52%	33.81%	117,747
▼ COLSC (Colombia)	860.33	-0.90%	-1.64%	-2.13%	-12.79%	3,545
▼ COLCAP (Colombia)	1,110.71	-1.06%	-2.07%	-9.86%	-20.80%	3,576
▼ S&P/BVL LIMA (Peru)	21,405.58	-0.88%	-1.56%	-3.94%	-1.95%	99,986
▼ S&P/BVL SEL (Perú)	537.73	-0.88%	-2.12%	-6.17%	-7.64%	83,149
▼ S&P/BVL LIMA 25	29,524.70	-0.46%	-1.97%	-4.33%	-7.74%	81,875
▲ IPC (México)	53,393.40	0.51%	-3.04%	-1.73%	0.70%	98,051
▼ S&P MILA 40	468.31	-1.07%	-2.77%	-4.73%	3.62%	392,514
▼ IBOVESPA (Brazil)	21,999.70	-0.5%	-0.9%	1.5%	24.5%	651,757

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

Source: Refinitiv, Bloomberg

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### Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Sol (PEN)	3.66	-0.12%	-0.51%	-2.60%	-7.36%
▲ Peso Chileno (CLP)	806.90	0.54%	1.98%	0.41%	-3.70%
▼ Peso Colombiano (COP)	4,452.50	-0.31%	-0.89%	-0.15%	10.70%
▼ Peso Mexicano (MXN)	17.80	-0.84%	1.18%	-1.48%	-13.47%
▼ Real Brasileiro (BRL)	4.96	-0.19%	0.45%	0.89%	-13.08%

\*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	5.05	104.63	480.7%	1.99
PERU 4.125 08/25/27	USD	4.75	97.60	468.4%	3.90
PERU 8.75 11/21/33	USD	5.53	125.33	545.2%	7.47
PERU 6.55 03/14/37	USD	5.63	108.37	557.5%	8.98
PERU 5.625 11/18/2050	USD	5.72	98.65	566.8%	14.22
CHILE 2.45 01/31/31	USD	4.49	86.84	444.4%	6.93
CHILE 3.125 01/21/26	USD	4.40	96.84	434.8%	2.54
CHILE 3.625 10/30/42	USD	5.40	78.80	535.1%	13.30
COLOM 11.85 03/09/28	USD	7.84	115.72	777.0%	3.79
COLOM 10.375 01/28/33	USD	8.45	112.50	803.6%	6.37
COLOM 7.375 09/18/37	USD	8.31	92.21	818.7%	8.73
COLOM 6.125 01/18/41	USD	8.65	77.34	838.8%	9.84
MEX 4 10/02/23	MXV	4.38	89.68	436.0%	7.57
MEX5.55 01/45	USD	6.20	92.35	614.6%	12.25

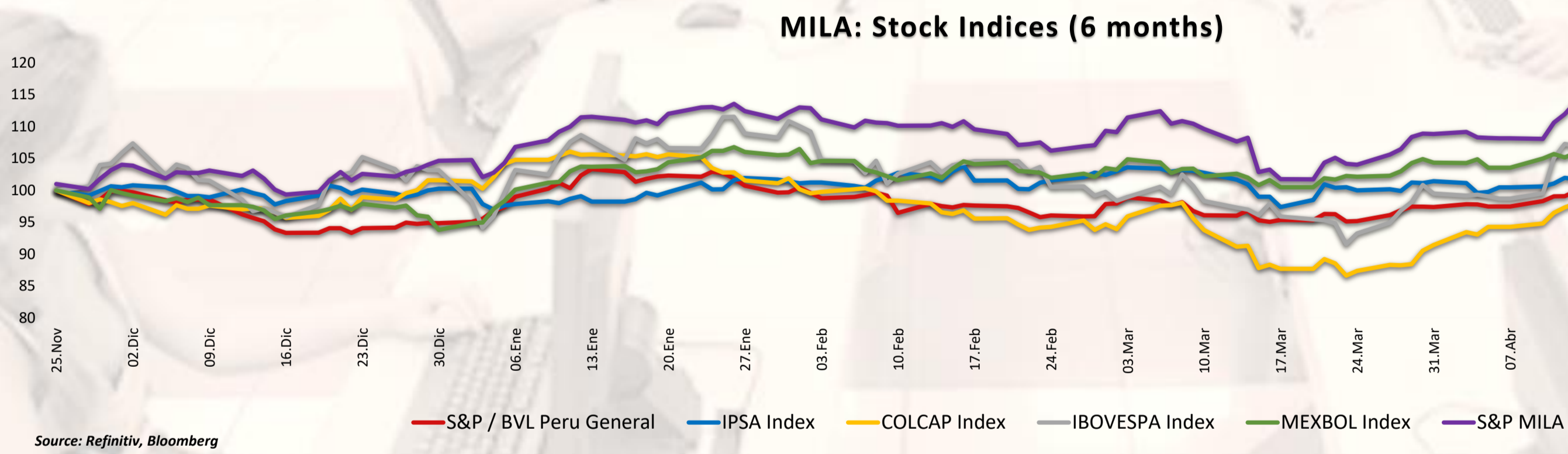
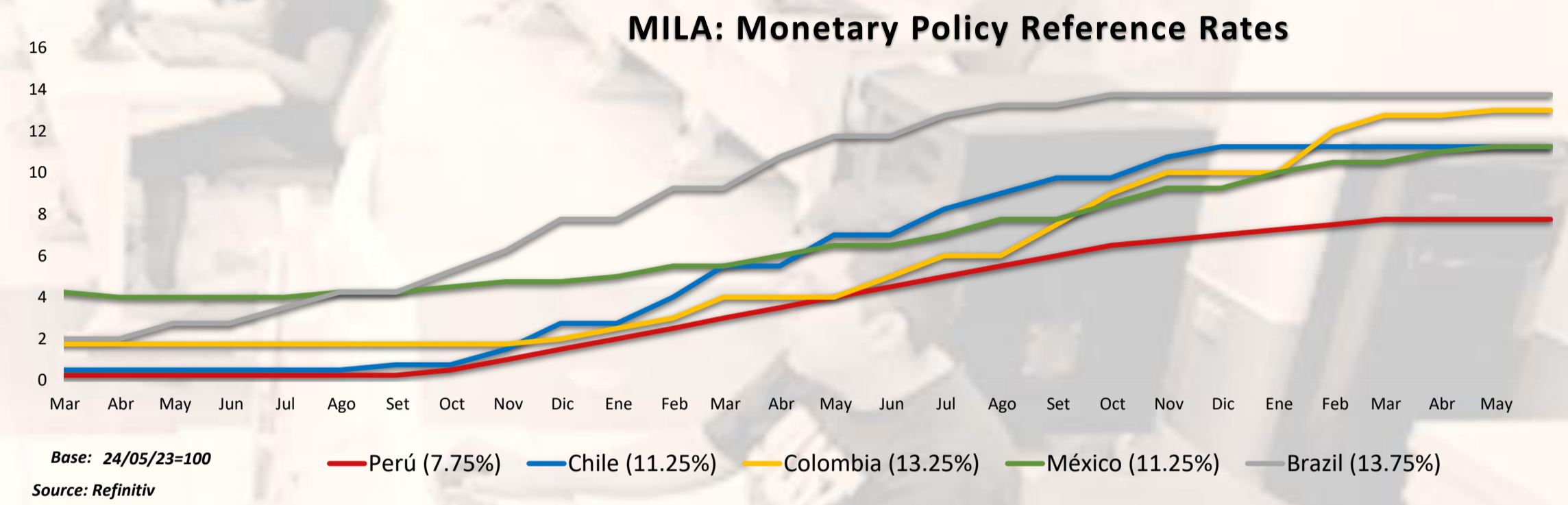
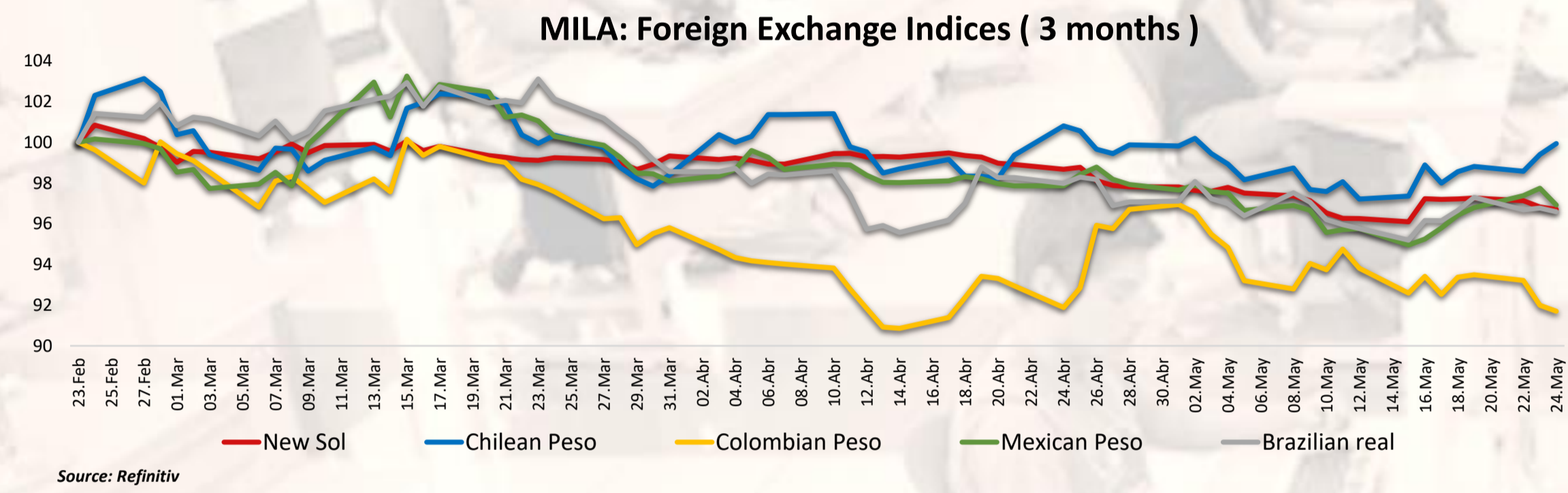
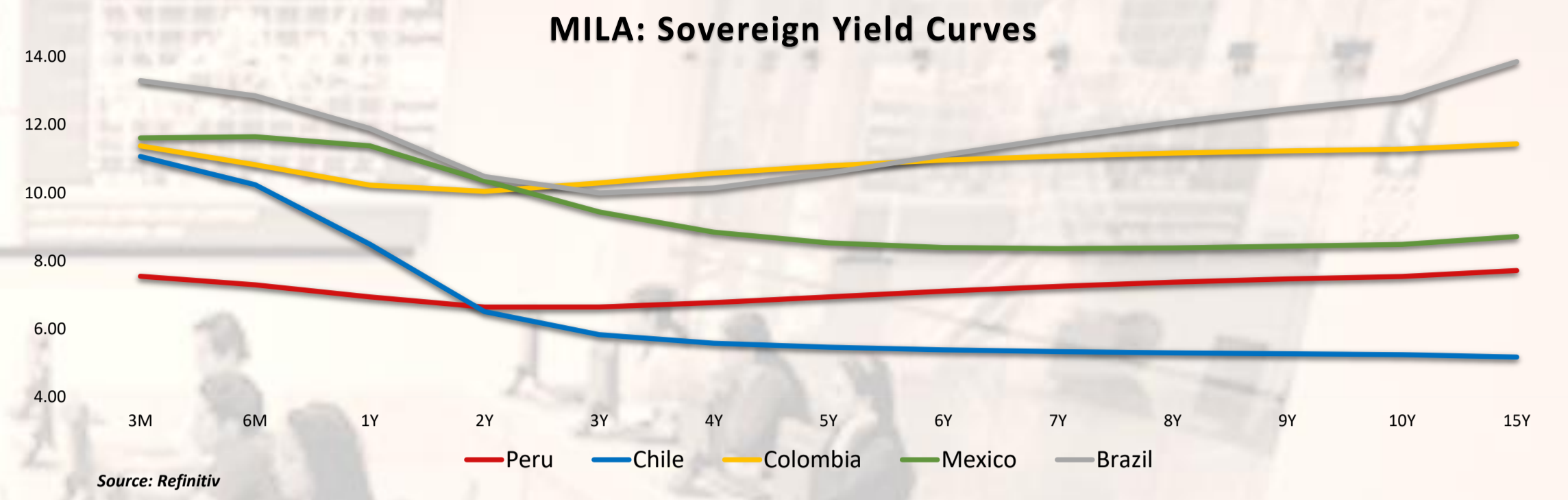
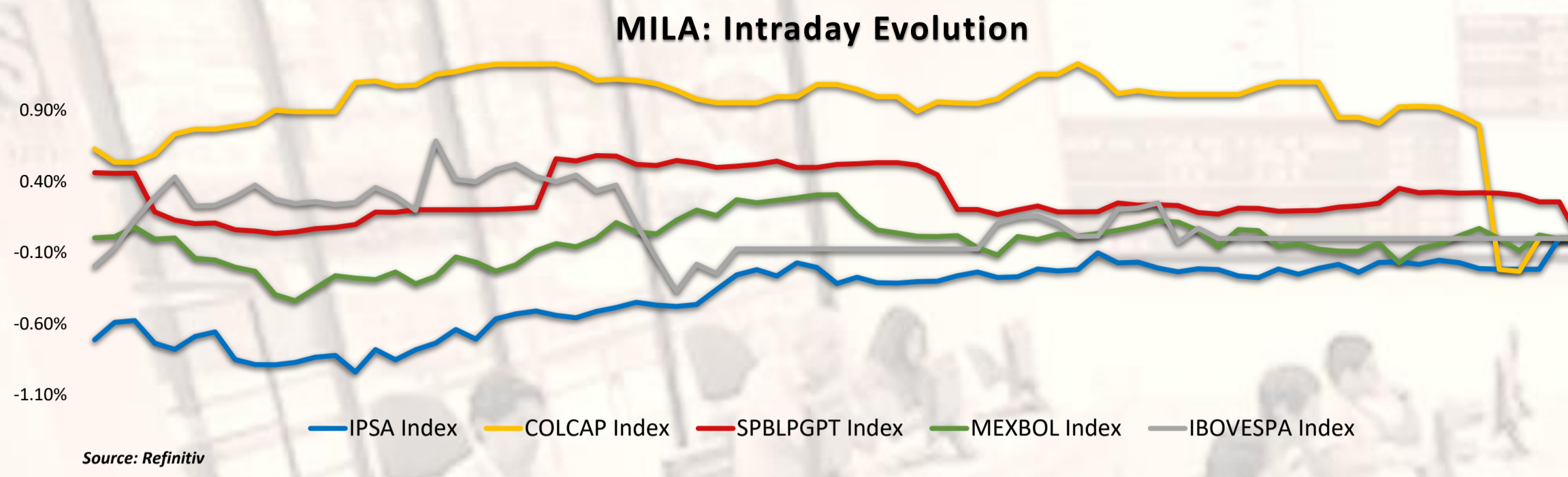
Source: Refinitiv

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## WORLD

### United States:

The US market closed with negative returns, amid concerns over the ongoing struggle among US lawmakers to reach an agreement on the country's debt ceiling. The DOW JONES index closed with negative returns after the U.S. manufacturing PMI declined to 48.5 in May 2023 from 50.2 in April, well below forecasts of 50. This is a further contraction in the manufacturing sector in three months and a further deterioration in operating conditions. The S&P 500 index also ended with a negative performance, driven by Kevin McCarthy's statements related to disagreements over spending limits. In addition, Janet Yellen, warned of a "highly likely" default in early June. First Republic Bank fell 10.67% followed by Analog Devices -7.83%. Finally, the NASDAQ index ended the day lower as the FOMC minutes showed that Fed officials were less confident about the need for further rate hikes. Also, biotech shares Moderna fell 4.5% despite recent positive news on the new COVID variant and BIOLASE inc fell 39.91 as it missed expected EPS. Thus, DOW JONES -0.77%, S&P 500 -0.73% and

### Europe:

Major European indices ended the session with negative returns, as US debt ceiling negotiations drag on without reaching a solution. The pan-European STOXX 600 index closed negative, falling to a one-month low, as UK core inflation rebounded and luxury stocks suffered losses. The UK market, reflected in the FTSE 100, ended with negative results caused by high inflation and the possibility of a further interest rate hike by the Bank of England. Underlying inflation has reached a 31-year high and data indicate that a further 25 basis point hike will be made next month. Similarly, the German market, closed with shares down, in a context where German business morale deteriorated in May mainly due to a sharp decline in future expectations. The French market closed negative as investors' fears regarding the lack of progress in the debt ceiling negotiations. On the corporate front, almost all companies closed in the red, led by cyclical. STMicroelectronics (-5.4%), Stellantis NV (-4.1%), Worldline (-3.5%) and Schneider Electric (-3.4%) posted the biggest losses. Thus, FTSE 100 -1.75%; CAC 40 -1.70%; DAX -1.92%; STOXX 600 -1.81% ended at negative levels.

### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns, amid a generalized market sell-off. They were also affected by weak global sentiment as geopolitical risks resurfaced. Meanwhile, investors are cautiously awaiting news on the debt ceiling negotiations in the U.S. In line, the Hang Seng index closed with losses, as foreign investor outflows continued in the Chinese markets, while the yuan remained weak. The real estate sector also declined notably, as some local government financing vehicles reportedly had problems repaying debt on time. The South Korean market ended neutral, even though the Business Survey Index (BSI) for the manufacturing sector in South Korea rose to 73 and export-oriented demand increased to 70. The Japanese market closed lower, in a context where traders reduced their expectations that the Bank of Japan will quickly tighten its monetary policy or suspend its yield curve control policy. However, the Reuters Tankan index of Japanese manufacturers' confidence turned positive for the first time this year in May, as the economy recovers from the COVID-induced slowdown. The Australian market ended lower, hurt mainly by mining stocks as copper futures extended losses to \$3.6 per pound, the lowest level in six months, due to supply outstripping demand and a bleak demand outlook. In addition, demand for the metal has been affected by the lackluster economic recovery, especially in China. Thus, NIKKEI -0.89%; HANG SENG -1.62%; CSI 300 -1.38%; S&P/ASX 200 -0.63%; KOSPI +0.00%, SHANGHAI COMPOSITE -1.28% ended with mostly positive performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	411.09	-0.72%	-1.00%	0.75%	-12.23%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.40	-0.75%	-1.94%	-2.51%	-20.38%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	73.62	-0.70%	-0.62%	-1.72%	-14.47%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	31.86	-1.30%	-1.97%	-1.27%	-20.55%	PCQ
VANECK GOLD MINERS ETF	USD	30.92	-2.31%	-5.53%	-11.45%	0.23%	PCQ
ISHARES RUSSELL 2000 ETF	USD	175.54	-1.06%	-0.33%	-0.17%	-19.24%	PCQ
SPDR GOLD SHARES	USD	181.95	-0.81%	-1.24%	-2.80%	7.62%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	100.53	-0.49%	-2.00%	-5.95%	-29.66%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	331.65	-0.51%	0.16%	5.94%	-13.70%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.28	-1.40%	-0.04%	-0.98%	-9.28%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	80.51	0.44%	2.61%	-6.96%	36.02%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	3.53	6.33%	6.33%	-18.10%	-73.22%	BTQ
UNITED STATES OIL ETF	USD	65.66	1.22%	1.64%	-9.35%	18.46%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.62	-0.64%	-1.23%	0.78%	11.69%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	126.16	0.53%	4.79%	-5.67%	24.26%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.47	-0.65%	-1.42%	-6.01%	-7.28%	PCQ
ISHARES US REAL ESTATE ETF	USD	80.51	-2.04%	-3.05%	-4.90%	-27.88%	PCQ
SPDR S&P BIOTECH ETF	USD	85.79	-1.94%	0.06%	12.81%	-18.47%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.37	-0.39%	-0.76%	-2.91%	-18.46%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.12	-0.17%	-0.47%	-2.16%	-21.30%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.21	-2.19%	-3.53%	-5.75%	-28.83%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.94	-2.00%	-5.27%	-5.17%	-23.55%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.74	-0.65%	-3.28%	-1.99%	-4.91%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.88	-2.74%	-5.24%	-12.94%	-8.53%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.30	-0.70%	-0.66%	-1.75%	-15.98%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	78.41	-2.15%	-3.10%	-5.21%	-29.78%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.40	-5.08%	-10.95%	-23.05%	-21.08%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	31.07	0.91%	4.30%	12.69%	71.66%	PCQ
ISHARES MSCI EAFE ETF	USD	71.54	-1.46%	-2.45%	-1.45%	-9.37%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.13	0.07%	0.38%	-3.55%	-21.90%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	75.95	-0.21%	-0.11%	6.91%	17.99%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	13.70	-4.43%	-8.82%	-19.77%	-57.85%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	51.32	-1.23%	-0.31%	-9.79%	-12.05%	162,803
▼ Standard & Poor's 500 (EEUU)	4,115.24	-0.73%	-1.05%	0.57%	-12.45%	35,806
▼ NASDAQ Composite (EEUU)	12,484.16	-0.61%	-0.13%	4.65%	-17.32%	20,977
▼ Stoxx EUROPE 600 (Europa)	457.65	-1.81%	-1.36%	-1.02%	-7.42%	520,727,260
▼ DAX (Alemania)	29.27	-1.68%	-2.07%	-1.75%	-10.24%	230
▼ FTSE 100 (Reino Unido)	7,627.10	-1.75%	-1.24%	-2.53%	1.47%	514
▼ CAC 40 (Francia)	7,253.46	-1.70%	-1.97%	-1.94%	-1.67%	4,165,387
▼ IBEX 35 (España)	9,163.50	-1.12%	-0.52%	-1.24%	4.24%	773,293
▼ MSCI AC Asia Pacific Index	508.21	-1.04%	-0.54%	-3.16%	-18.83%	21,184
▼ HANG SENG (Hong kong)	19,115.93	-1.62%	-2.27%	-5.88%	-16.55%	21,404
▼ SHANGHAI SE Comp. (China)	3,204.75	-1.28%	-2.42%	-3.68%	-10.86%	48,542,678
▼ NIKKEI 225 (Japón)	30,682.68	-0.89%	1.96%	9.26%	4.60%	541,746
▼ S&P / ASX 200 (Australia)	7,213.80	-0.63%	0.20%	-1.77%	-4.65%	32,824
▲ KOSPI (Corea del Sur)	2,567.45	0.00%	2.92%	0.66%	-13.08%	5,992,427

\*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
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

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
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

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
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

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
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

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0748	-1.14%	-0.84%	-2.19%	-4.99%
▲ Yen	139.46	0.62%	1.30%	4.76%	20.12%
▲ Yuan	7.0593	0.34%	0.88%	2.71%	10.93%
▲ Won Koreano	1318.43	0.36%	-1.18%	-0.32%	10.03%
▼ Libra Esterlina	1.2364	-0.59%	-0.98%	-0.94%	-8.78%
▲ Dólar de Hong Kong	7.8291	0.01%	-0.01%	-0.26%	0.42%
▼ Dólar Australiano	0.6543	-1.65%	-1.74%	-2.17%	-9.36%

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

## Commodities

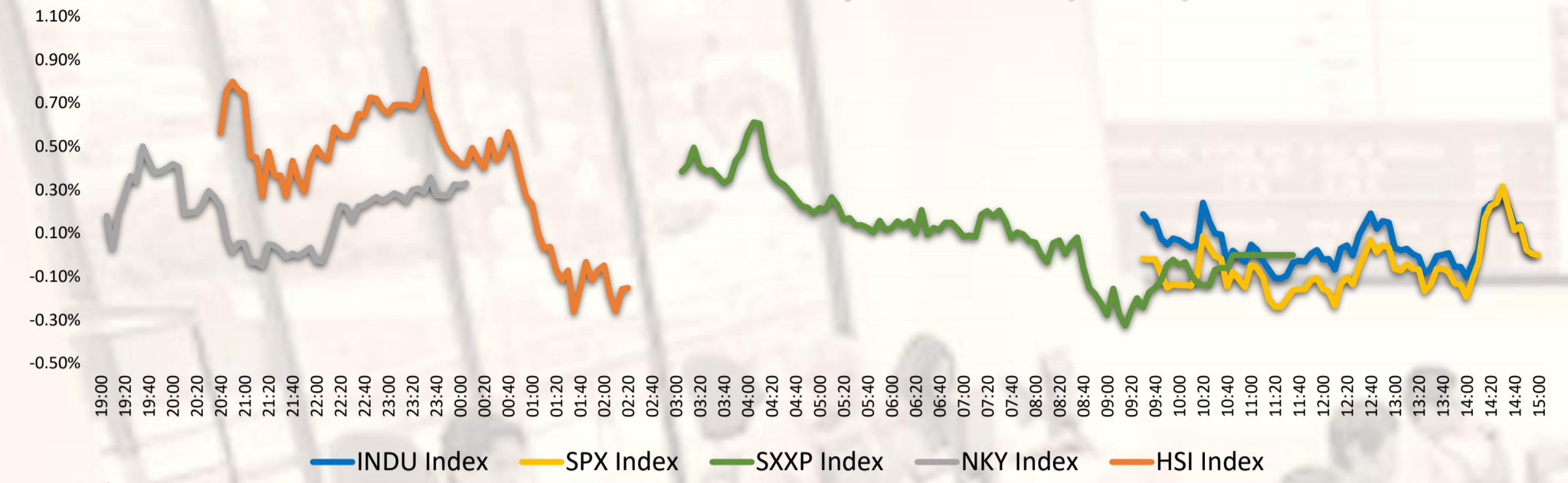
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	7851.75	-2.29%	-4.97%	-11.94%	-19.12%
Plata (US\$ Oz. T) (LME)	2305.25	-2.63%	-8.48%	-17.65%	-36.39%
Cobre (US\$ TM) (LME)	74.34	1.96%	1.99%	-10.05%	8.19%
Zinc (US\$ TM) (LME)	24127.01	-1.34%	-3.79%	0.62%	-39.41%
Petroleo WTI (US\$ Barril) (NYM)	2046.75	-1.19%	-0.22%	-5.02%	-11.38%
Estaño (US\$ TM) (LME)	25.49	-1.24%	-1.62%	9.21%	51.91%
Plomo (US\$ TM) (LME)	25.49	-1.24%	-1.62%	9.21%	51.91%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3010	-0.20%	0.33%	5.02%	20.02%
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%

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

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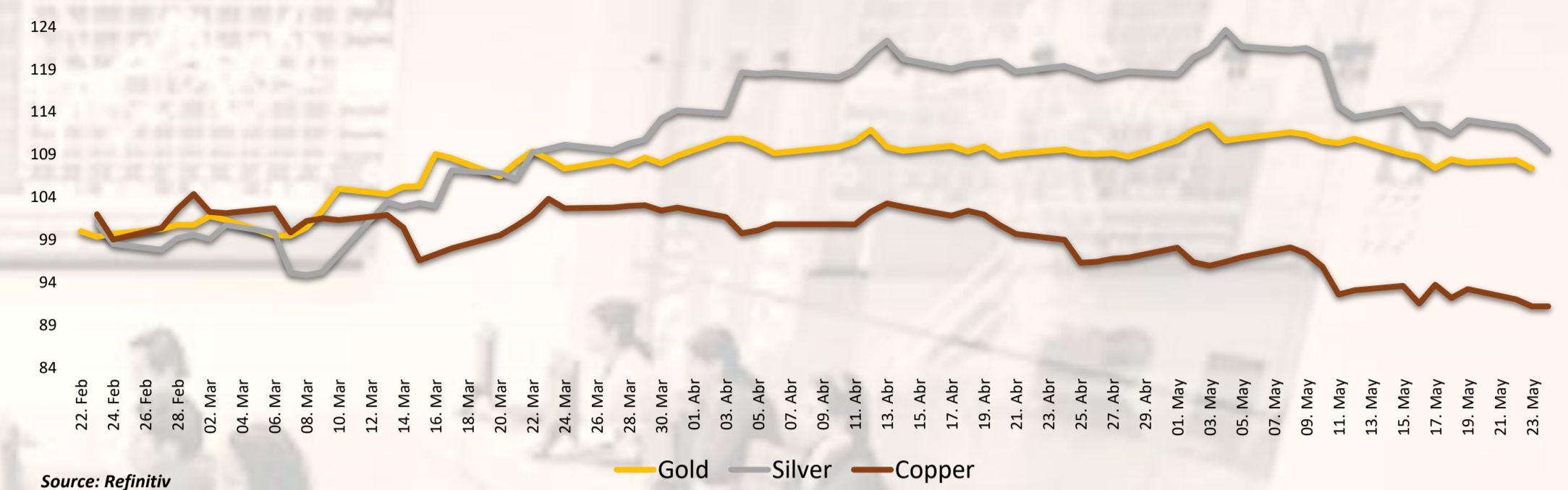
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**Market Intraday Evolution (var %)**



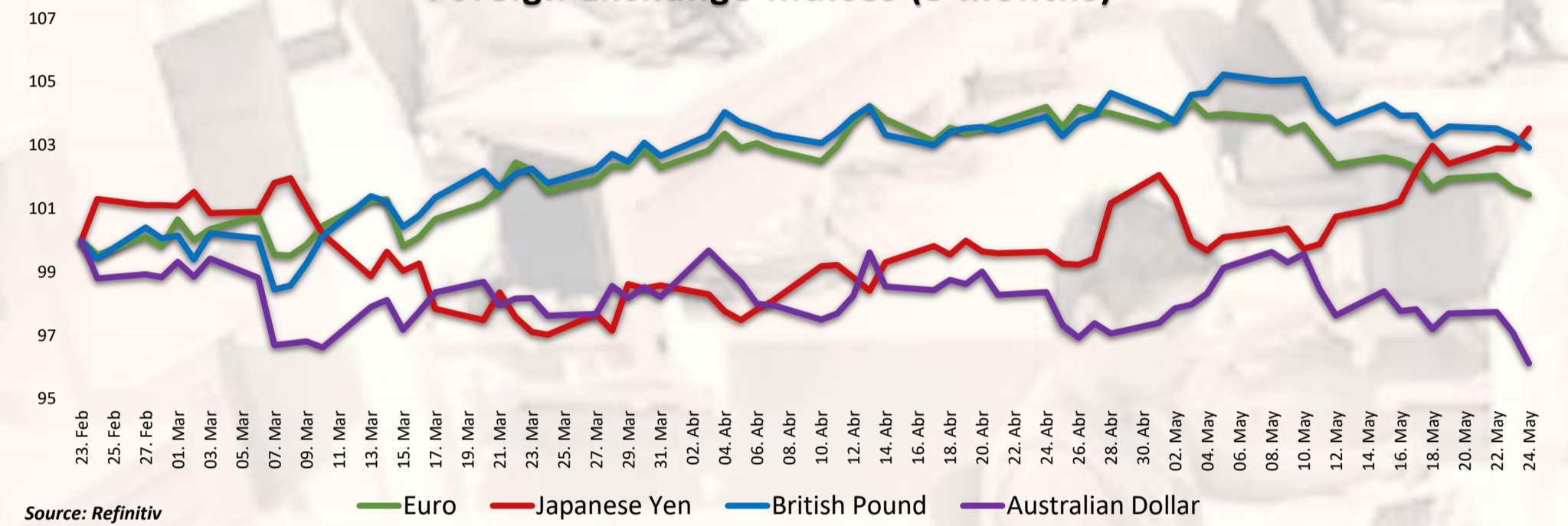
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



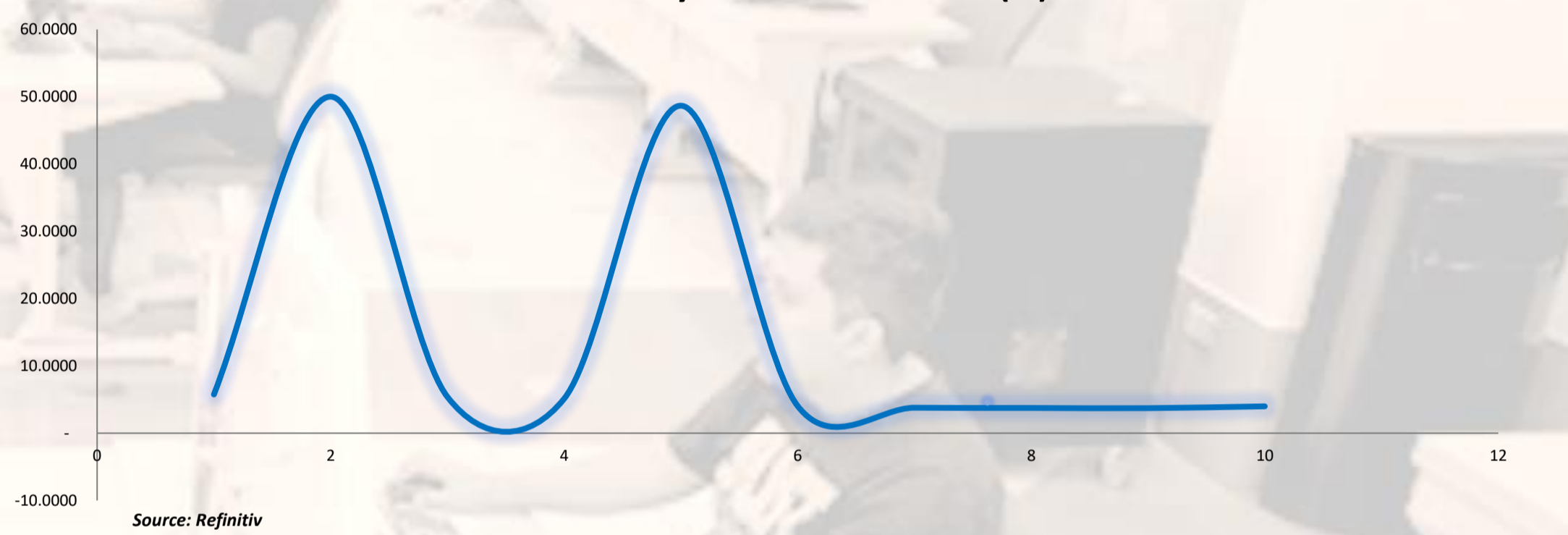
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



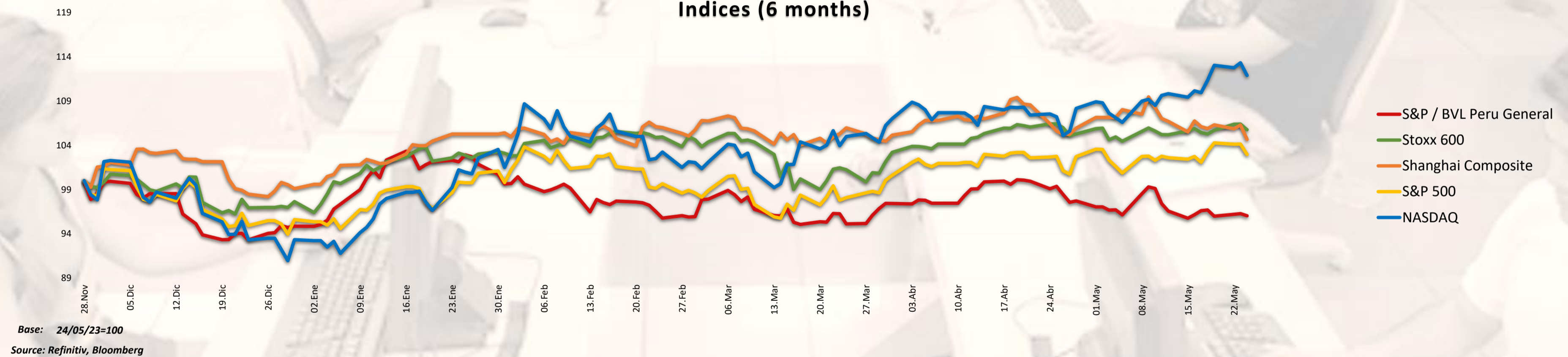
Source: Refinitiv

**USA Treasury Bonds Yield Curve (%)**



Source: Refinitiv

**Indices (6 months)**



Base: 24/05/23=100  
Source: Refinitiv, Bloomberg

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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
ALICORCL.LM	S/.	6.03	0.67%	-1.47%	-3.93%	-6.78%	0.00%	24,818	0.62	4.64	8.46	40,826	Industrial	22.31%
BACKUSI.LM	S/.	25.50	0.00%	0.00%	2.49%	9.46%	90.00%	3,793	0.41	6.41	94.56	26,441	Industriales	16.05%
BAP	US\$	133.43	0.11%	-2.26%	1.67%	-1.64%	90.00%	241,435	0.95	5.09	7.18	32,212,171	Diversas	-7.94%
BVN	S/.	1.65	0.61%	1.23%	10.77%	13.93%	85.00%	5,942	0.70	7.90	0.00	2,678	Bancos y Financieras	36.95%
CASAGRC.LM	S/.	1.65	0.61%	1.23%	10.77%	13.93%	85.00%	5,942	0.70	7.90	0.00	2,678	Bancos y Financieras	36.95%
BBVAC1.LM	S/.	1.65	0.61%	1.23%	10.77%	13.93%	85.00%	5,942	0.70	7.90	0.00	2,678	Bancos y Financieras	36.95%
CORAREI.LM	S/.	1.18	0.00%	0.00%	-5.90%	-15.31%	80.00%	10	1.06	4.42	0.00	3	Industriales	-20.08%
CPAC.K	US\$	5.46	0.74%	0.18%	8.12%	5.78%	90.00%	1,862	0.50	10.61	18.77	10,107	Industriales	-2.34%
CVERDECL.LM	US\$	29.79	0.30%	-0.70%	-3.23%	2.29%	85.00%	61	1.14	2.40	8.05	1,816	Mineras	-1.44%
ENGEPECL.LM	S/.	4.15	-0.95%	-1.19%	6.11%	20.56%	90.00%	13,501	0.76	9.22	10.74	15,333	Servicios Públicos	81.88%
ENDISPC.LM	US\$	29.79	0.30%	-0.70%	-3.23%	2.29%	85.00%	61	1.14	2.40	8.05	1,816	Mineras	-1.44%
FERREYCL.LM	S/.	2.10	0.00%	-0.47%	0.79%	-0.99%	90.00%	64,455	0.99	11.36	4.86	36,927	Diversas	7.03%
AENZACL.LM	S/.	0.57	0.00%	0.00%	-6.56%	-31.33%	65.00%	100	0.73	0.00	0.00	15	Diversas	-53.93%
IFS	US\$	21.34	-3.04%	-3.79%	-9.69%	-9.19%	90.00%	216,117	1.06	5.36	5.37	4,627,698	Diversas	-18.85%
INRETC.LM	US\$	32.50	1.25%	1.25%	1.83%	1.03%	80.00%	1,154	0.74	2.51	13.70	37,505	Diversas	5.26%
LUSURCL.LM	S/.	14.70	0.00%	1.58%	3.82%	0.03%	85.00%	687	0.57	2.37	0.00	2,758	Servicios Públicos	9.10%
MINSURI.LM	S/.	3.55	0.85%	-2.47%	-8.74%	0.00%	90.00%	7,675	1.10	10.70	0.00	7,432	Mineras	-23.10%
SCCO.K	US\$	65.03	-2.45%	-8.41%	-19.21%	7.68%	90.00%	2,085,221	1.26	6.00	16.13	135,716,985	Mineras	5.68%
SIDERCL.LM	S/.	1.32	1.54%	2.33%	-10.36%	-18.01%	85.00%	21,284	0.90	41.40	0.00	7,684	Industriales	-5.45%
UNACEMCL.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%
VOLCABCL.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%
BROCALCL.LM	S/.	1.65	0.61%	1.23%	10.77%	13.93%	85.00%	5,942	0.70	7.90	0.00	2,678	Bancos y Financieras	36.95%
CORARECL.LM	S/.	1.65	0.61%	1.23%	10.77%	13.93%	85.00%	5,942	0.70	7.90	0.00	2,678	Bancos y Financieras	36.95%
ENGIECL.LM	S/.	3.45	-1.43%	-9.21%	-78.22%	-49.31%	90.00%	50,974	0.91	8.26	5.03	48,315	Servicios Públicos	-2.77%
GBVLACL.LM	S/.	0.57	0.00%	0.00%	-6.56%	-31.33%	65.00%	100	0.73	0.00	0.00	15	Diversas	-53.93%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

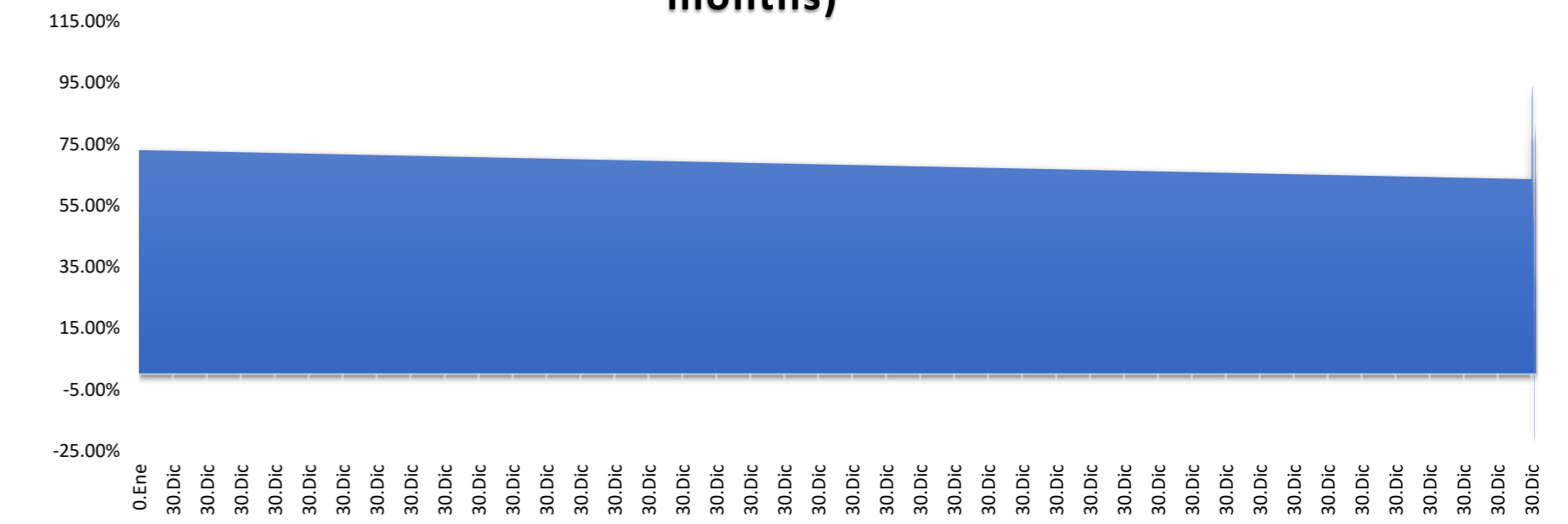
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,218.83	0.59%	-0.27%	-2.24%	-1.19%	0.27
S&P/BVL Industrial Index	231.54	-0.67%	-0.19%	-1.67%	-6.20%	0.28
S&P/BVL Financials Index	953.89	-0.67%	1.54%	2.14%	-0.21%	1.44
S&P/BVL Construction Index	222.28	-0.98%	-0.05%	-1.37%	-8.56%	0.22
S&P/BVL Public Services Index	1,104.85	-0.90%	-6.07%	-0.51%	42.72%	0.30
S&P/BVL Mining Index	393.21	-2.27%	-6.41%	-14.33%	-0.47%	1.58
S&P/BVL Electric Utilities Index	1,078.61	-0.90%	-6.07%	-0.51%	42.72%	0.30

\*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	A	BBB	BBB
Mexico	Baa2	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB-	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

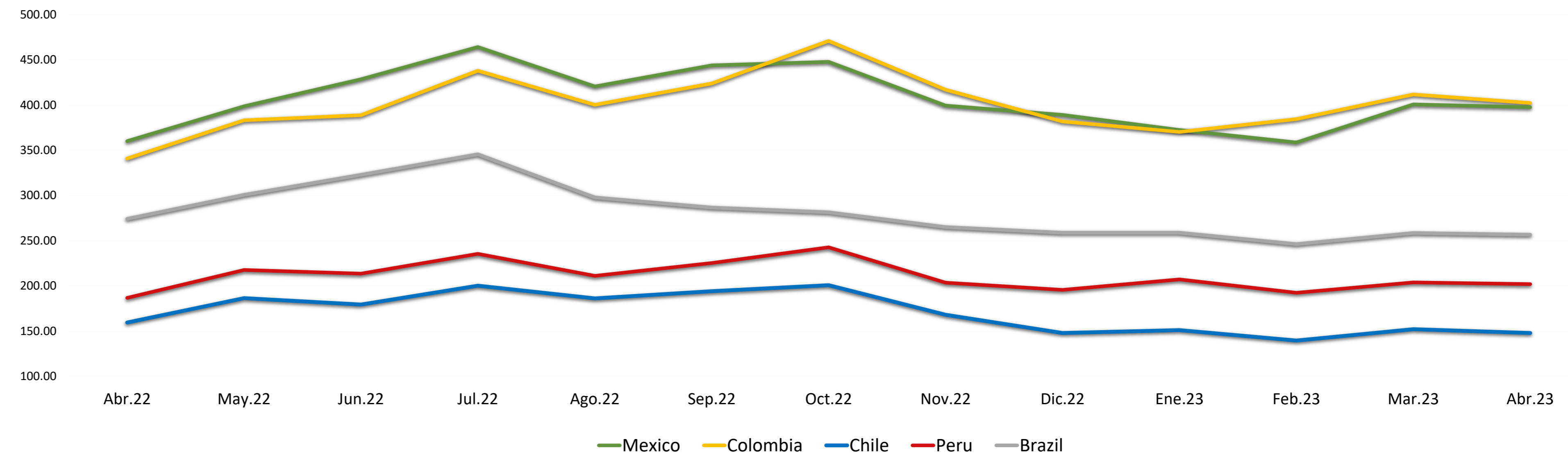
Source: Refinitiv, Bloomberg

**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	
Low Expectation of Payment		RD	SD
Default		DDD	
		DD	D
		D	
Unclassified	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

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