

LATAM

Lima, May 29, 2023

Peru: The LSE General Index ended today's session with a negative result of +1.40%. The index maintains a positive annual cumulative trend of +0.97% in local currency and a positive cumulative trend of +4.65% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.12% while the S&P/BVL LIMA 25 varied +0.73%. The spot PEN reached S/.3.6723. **Headline: Domestic demand will remain weak until September.**

Chile: The IPSA index ended the day with a negative return of -0.20%. The sectors that lost the most during the day were Communication services (-2.63%) and Utilities (-1.36%). The worst performing stocks were Colbún SA (-3.12%) and ENTEL Chile SA (-2.63%).

Headline: Labor income slowed its expansion during the first quarter, but the dynamism of the public sector stands out.

Colombia: The COLCAP index ended the session with a positive return of +0.05%. The sectors that benefited the most during the day were Materials (+1.04%) and Utilities (+0.97%). The best performing stocks were Cementos Argos SA (+4.39%) and Banco de Bogota SA (+2.93%). **Headline: Droughts due to El Niño phenomenon could increase hunger in the region.**

Mexico: The IPC index closed the day in positive territory, +0.35%. The sectors that benefited the most during the day were Industrials (+1.82%) and Communication Services (+1.65%). The best performing stocks were Grupo Carso SAB de CV (+4.99%) and Industrias Peñoles SAB de CV (+3.67%). **Headline: Employment 'strong': Mexico's unemployment rate reaches lowest level since 2005.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.52%. The sectors that lost the most during the day were Information Technology (-1.44%) and Utilities (-1.27%). The worst performing stocks were Vibra Energia SA (-3.91%) and BRF - Brasil Foods SA (-2.89%). **Headline: Public debt increases in April and reaches 6.03 trillion reais, according to the National Treasury.**

Equity

Largest Gains	Exchange	Curr.	Price	▲%
GRUPO CARSO-A1	MEX	MXN	109.88	4.99%
CEMENTOS ARGOS	COL	COP	3,185.00	4.39%
INDUSTRIAS PENOL	MEX	MXN	277.68	3.67%
AERO DEL PACIF-B	MEX	MXN	328.90	3.28%
ISA SA	COL	COP	16,670.00	2.90%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
COLBUN SA SGO	SGO	CLP	120	-3.12%
ORBIA ADVANCE CO	MEX	MXN	38	-2.93%
COCA-COLA F MEX	MEX	MXN	146	-2.87%
ENTEL	SGO	CLP	3,100	-2.63%
CERVEZAS SGO	SGO	CLP	6,125	-2.03%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	NYQ	41,548.02
FALABELLA SA	SGO	14,083.45
WALMART DE MEXIC	MEX	9,229.10
ARCA CONTINENTAL	MEX	8,573.15
GRUPO F BANORT-O	MEX	8,431.17

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	14,783,912.00
BANCO SANTANDER	SGO	12,950,495.00
ENEL AMERICAS SA	SGO	10,257,985.00
ENEL CHILE SA	SGO	9,929,103.00
COLBUN SA	SGO	8,604,971.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	29.62	0.00%	-2.77%	-6.16%	-6.31%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.39	0.00%	-1.67%	-0.24%	24.53%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.36	0.00%	-1.33%	-9.35%	-30.17%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	156.37	0.00%	0.26%	1.63%	21.52%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.00	0.00%	-0.76%	-2.23%	-20.23%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.53	-0.12%	0.49%	-1.03%	-13.74%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.50	0.00%	-0.59%	-2.02%	-18.87%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.25	0.00%	0.11%	-1.28%	-20.68%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.65	0.00%	0.22%	-1.48%	-15.15%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.94	0.00%	0.23%	2.50%	10.93%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,598.83	-0.19%	-1.63%	2.36%	30.26%	5,599
▲ IGPA (Chile)	28,619.53	0.21%	-1.48%	1.17%	33.38%	28,620
▼ COLSC (Colombia)	851.79	-0.08%	-2.05%	-5.01%	-12.42%	852
▲ COLCAP (Colombia)	1,101.47	0.05%	-2.00%	-12.39%	-21.00%	1,101
▲ S&P/BVL LIMA (Peru)	21,300.13	0.28%	-1.62%	-4.89%	-4.72%	21,300
▼ S&P/BVL SEL (Perú)	534.77	-0.12%	-2.04%	-7.83%	-10.29%	4
▲ S&P/BVL LIMA 25	29,276.12	0.34%	-1.75%	-5.84%	-11.93%	29,276
▲ IPC (México)	54,212.67	0.35%	1.40%	-1.03%	2.61%	54,213
▼ S&P MILA 40	466.84	-0.31%	-1.73%	-7.03%	3.32%	814
▼ IBOVESPA (Brazil)	21,992.13	-1.0%	-0.9%	2.4%	22.5%	110,333

*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)	3.66	0.00%	-0.57%	-2.92%	-6.72%
▲. Peso Chileno (CLP)	805.15	0.93%	1.16%	0.57%	-3.57%
▲. Peso Colombiano (COP)	4,437.50	0.07%	-1.95%	0.00%	9.65%
▼. Peso Mexicano (MXN)	17.57	-0.22%	-1.72%	-2.45%	-13.70%
▲. Real Brasileiro (BRL)	5.02	0.50%	1.06%	1.57%	-11.37%

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

Source: Refinitiv

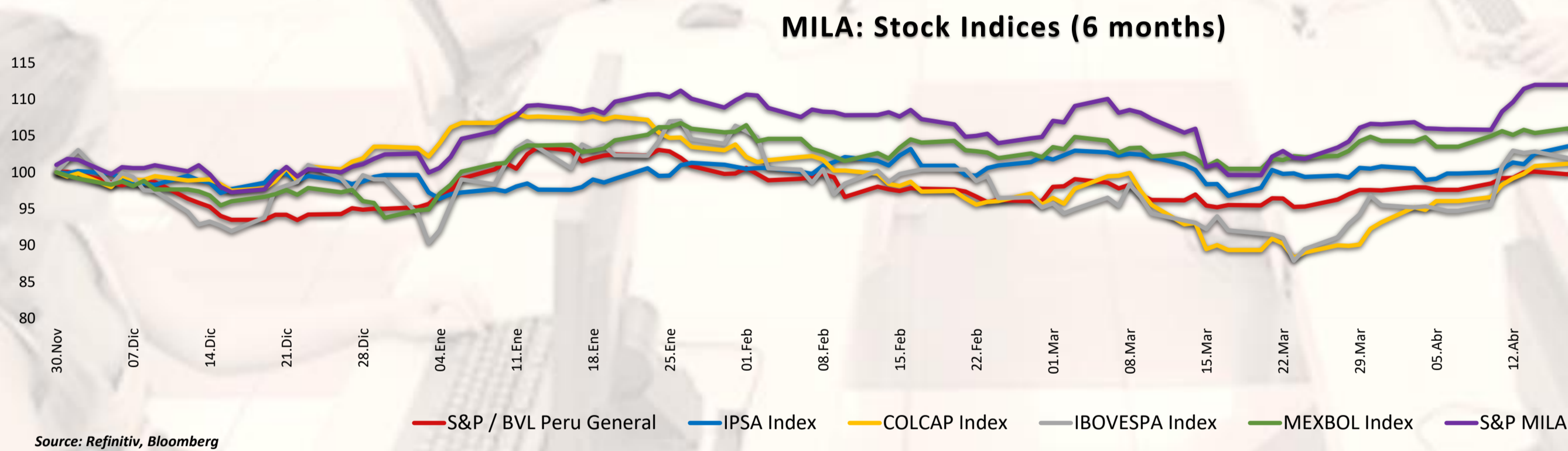
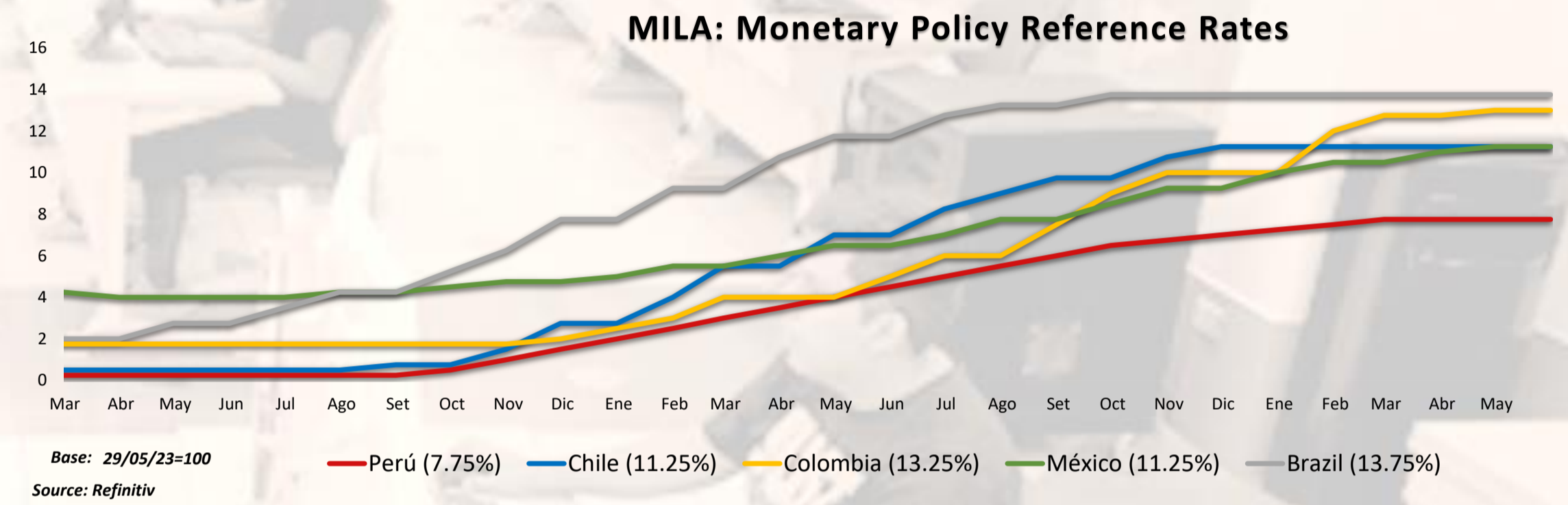
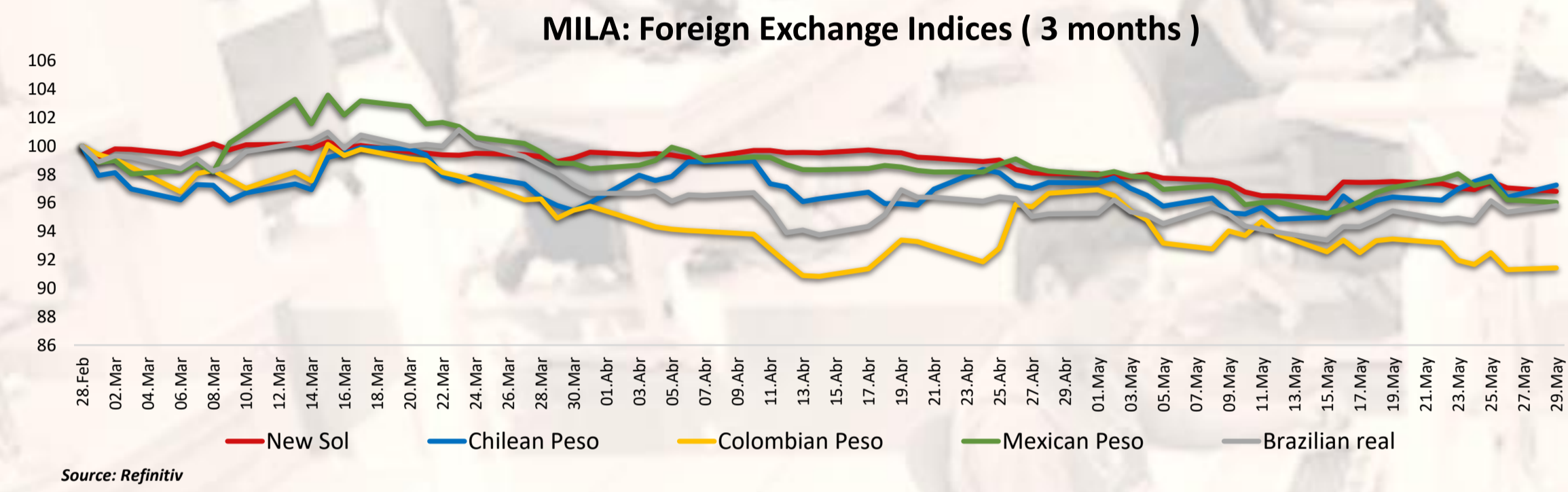
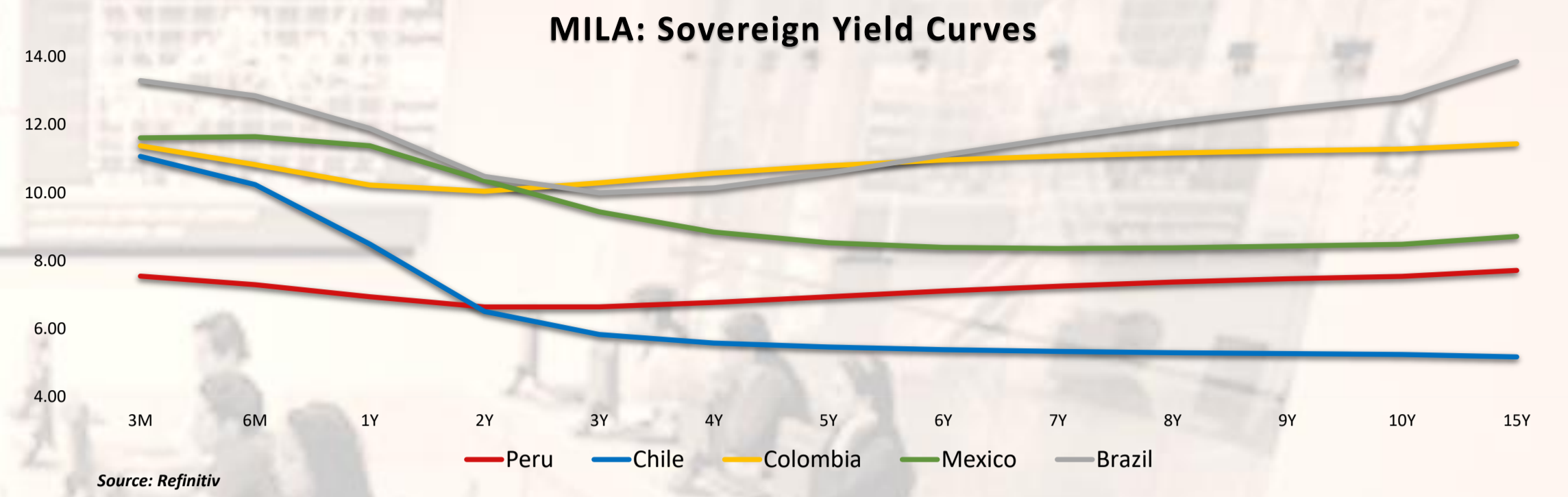
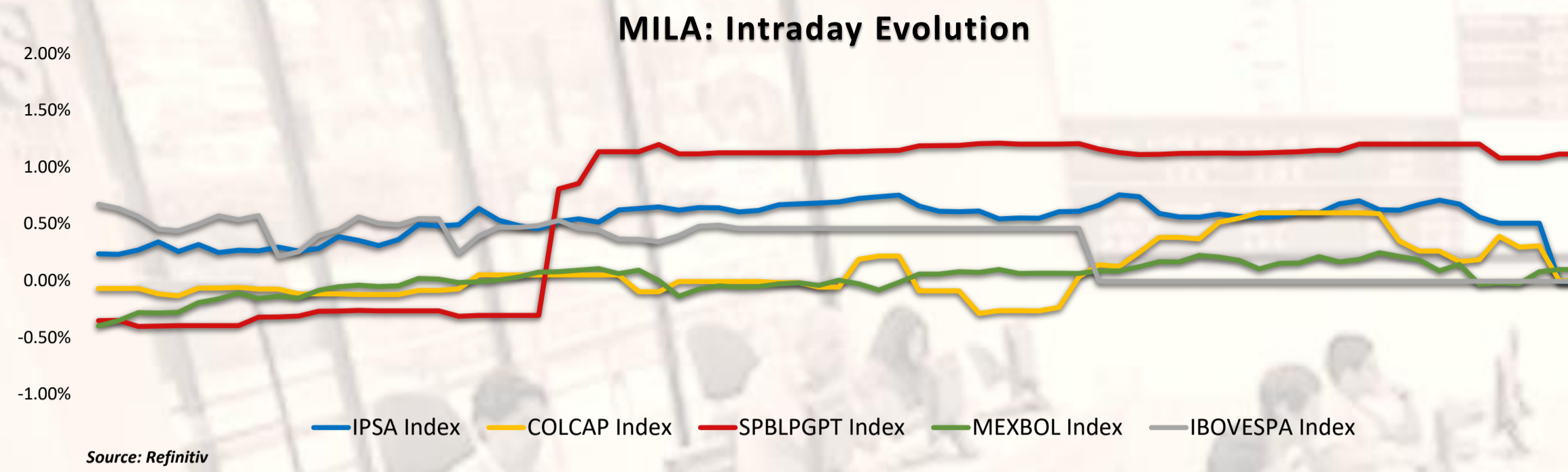
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.08	104.53	484.7%	1.98
PERU 4.125 08/25/27	USD	4.65	97.83	462.0%	3.89
PERU 8.75 11/21/33	USD	5.48	125.43	543.8%	7.46
PERU 6.55 03/14/37	USD	5.58	108.42	556.7%	8.97
PERU 5.625 11/18/2050	USD	5.67	98.90	564.9%	14.26
CHILE 2.45 01/31/31	USD	4.47	86.77	446.0%	6.92
CHILE 3.125 01/21/26	USD	4.60	96.42	452.3%	2.53
CHILE 3.625 10/30/42	USD	5.36	78.91	534.0%	13.31
COLOM 11.85 03/09/28	USD	7.75	116.03	769.1%	3.78
COLOM 10.375 01/28/33	USD	8.54	111.63	815.4%	6.35
COLOM 7.375 09/18/37	USD	8.27	92.27	818.0%	8.73
COLOM 6.125 01/18/41	USD	8.59	77.52	836.6%	9.85
MEX 4 10/02/23	MXV	4.38	89.72	436.0%	7.55
MEX5.55 01/45	USD	6.09	93.12	607.8%	12.30

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nicolás Díaz, Joseph Martinez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

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Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martinez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The U.S. market remains closed with positive returns. As the market is closed today in observance of Memorial Day, in order to remember with honor all the soldiers who died in the service of the country's military. However, markets are now pricing in more optimism that the Federal Reserve will raise rates by 25 basis points again in June, a change from previous expectations of a pause in the tightening cycle. Thus, DOW JONES +1.00%, S&P 500 +1.30% and NASDAQ +2.19% ended the day with positive results.

Europe:

The main European indices ended the session mixed. The pan-European STOXX 600 index closed lower, where the euro held steady at the \$1.07 level, very close to the almost two-month low recorded on May 26. Investor demand for US dollars increased following better-than-expected PCE data. The UK market, reflected in the FTSE 100 closed with a +0.74% return, in the UK, the latest inflation data highlighted the persistence of inflationary pressures in the economy, strengthening the case for a further interest rate hike by the Bank of England. Although the annual inflation rate fell to 8.7%, its lowest level in more than a year, it exceeded market expectations of 8.2%. Similarly, the German market, reflected in the DAX index, closed in negative territory. This as the European Central Bank is expected to proceed with a series of interest rate hikes throughout the year. ECB member Gabriel Makhlof said on Friday that more than two ECB rate hikes this year remain open for debate as inflation remains stubborn. The French market closed positive, recovering from Friday's losses. Traders were also keeping an eye on the unexpected call for elections in Spain and Erdogan's victory in Turkey. Among individual stocks, Worldline (-2.7%), STMicroelectronics (-1.2%) and Societe Generale (-1%) posted the biggest losses, while Carrefour (+0.7%) and AXA (+0.6%) led the gains. Thus, FTSE 100 +0.74%; CAC 40 -0.21%; DAX -0.20%; STOXX 600 -0.12% ended with mostly negative levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended lower as data released over the weekend showing industrial profits in China declined sharply in the first four months of 2023 amid a volatile market. On the other hand, High-growth tech stocks mostly advanced, with solid gains from Zhongji Innolight (4.9%), Victory Giant Tech (5.6%) and Tongfu Microelectronic (10%). On the other hand, the Hang Seng index closed with losses, driven by a decline in imports by 11.9% from a year earlier to \$374.9 billion in April 2023, below market forecasts of a 16.5% decline and extending the 0.6% drop in March. Similarly, exports contracted 13% from a year earlier to \$338.3 billion in April 2023, less than market forecasts of a 21.6% decline and an even larger drop than the 1.5% decline in March. The South Korean market ended in positive territory as the Bank of Korea held its prime rate at 3.5% at its May meeting, as widely expected, maintaining rates for the third consecutive meeting as inflation appears to be slowing amid an economic slowdown. Japanese stocks outperformed their global peers this month amid strong domestic gains, while a weak yen boosted the outlook for the country's export industries and made Japanese assets more attractive to foreign investors. Technology stocks led the rally, with solid gains by Advantest (4.1%), Recruit Holdings (2.8%), SoftBank Group (8.2%), Renesas Electronics (1.6%) and IBIDEN (3%). Other index heavyweights also advanced, including Mitsubishi UFJ (2.4%), Mitsui & Co (4%) and Nippon Yusen (2.9%). The Australian market ended with gains, driven by mining stocks leading the market higher, with strong gains by BHP Group (1.5%), Fortescue Metals (1.5%), Rio Tinto (1.4%), Pilbara Minerals (0.4%) and Allkem (1.7%). Financial stocks also advanced, with the "Big Four" banks gaining between 1.3% and 1.5%. Healthcare, energy, consumer-related and technology stocks also gained. Thus, NIKKEI +1.03%; HANG SENG -1.04%; CSI 300 -0.44%; S&P/ASX 200 +0.88%; KOSPI +0.16%, SHANGHAI COMPOSITE +0.28% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.02	0.00%	0.29%	1.47%	-9.77%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.00	0.00%	-0.76%	-2.23%	-20.23%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.02	0.00%	-0.68%	-1.41%	-13.87%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.11	0.00%	-1.68%	-3.46%	-21.74%	PCQ
VANECK GOLD MINERS ETF	USD	30.41	0.00%	-4.58%	-11.34%	-0.33%	PCQ
ISHARES RUSSELL 2000 ETF	USD	176.15	0.00%	-1.18%	-1.47%	-18.19%	PCQ
SPDR GOLD SHARES	USD	180.92	0.00%	-1.25%	-2.48%	7.52%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.09	0.00%	0.35%	-2.64%	-29.11%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	348.40	0.00%	3.19%	9.27%	-8.34%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.09	0.00%	-3.10%	-4.85%	-10.60%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	78.77	0.00%	-0.68%	-8.62%	28.81%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	3.19	0.00%	-1.54%	-16.27%	-74.17%	BTQ
UNITED STATES OIL ETF	USD	64.80	0.00%	1.39%	-8.53%	15.38%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.94	0.00%	0.23%	2.50%	10.93%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	122.34	0.00%	-2.27%	-7.33%	17.58%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.59	0.00%	-2.33%	-6.76%	-7.66%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.45	0.00%	-1.96%	-4.02%	-26.16%	PCQ
SPDR S&P BIOTECH ETF	USD	84.31	0.00%	-3.61%	3.03%	-18.26%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.47	0.00%	-0.09%	-2.05%	-17.85%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.25	0.00%	0.11%	-1.28%	-20.68%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.70	0.00%	-2.06%	-4.62%	-27.11%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.83	0.00%	-5.36%	-9.02%	-26.79%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.43	0.00%	-1.79%	-2.95%	-4.40%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.32	0.00%	-4.37%	-11.95%	-8.33%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.78	0.00%	-0.67%	-1.47%	-15.33%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.30	0.00%	-1.97%	-4.32%	-28.16%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	36.16	0.00%	-9.51%	-22.85%	-21.83%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.86	0.00%	-0.23%	5.54%	69.65%	PCQ
ISHARES MSCI EAFE ETF	USD	72.14	0.00%	-2.09%	-1.30%	-7.56%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.14	0.00%	-0.17%	-3.61%	-21.94%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	77.25	0.00%	0.38%	7.28%	21.02%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	13.83	0.00%	-2.54%	-17.73%	-54.16%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	50.34	0.00%	-2.76%	-11.53%	-13.80%	177,249
▲ Standard & Poor's 500 (EEUU)	4,205.45	0.00%	0.31%	1.30%	-9.95%	36,581
▲ NASDAQ Composite (EEUU)	12,975.69	0.00%	2.00%	6.73%	-13.16%	21,796
▼ Stoxx EUROPE 600 (Europa)	460.87	-0.12%	-1.71%	-1.28%	-3.79%	10,101,355
▲ DAX (Alemania)	29.41	0.00%	-2.49%	-1.37%	-8.66%	183
▲ FTSE 100 (Reino Unido)	7,627.20	0.00%	-1.85%	-3.20%	2.44%	416
▲ CAC 40 (Francia)	7,303.81	-0.21%	-2.33%	-2.59%	2.64%	1,568,191
▼ IBEX 35 (España)	9,180.10	-0.12%	-1.34%	-2.12%	5.43%	385,264
▲ MSCI AC Asia Pacific Index	508.09	0.12%	-1.56%	-4.12%	-19.22%	21,112
▼ HANG SENG (Hong kong)	18,551.11	-1.04%	-5.73%	-10.74%	-21.88%	20,783
▲ SHANGHAI SE Comp. (China)	3,221.45	0.28%	-2.28%	-4.85%	-10.35%	53,432,692
▲ NIKKEI 225 (Japón)	31,233.54	1.03%	0.47%	9.53%	9.67%	545,278
▲ S&P / ASX 200 (Australia)	7,217.40	0.87%	-0.63%	-2.22%	-3.08%	25,717
▲ KOSPI (Corea del Sur)	2,558.81	0.00%	0.07%	-0.66%	-12.57%	7,108,326

*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	Largest Losses	Curr.	Price	▼%	Exchange
WESTERN DGTL C/d	USD	36.75	11.26%	NSQ	ONEOK INC/d	USD	57.95	-9.06%	NYQ
COMERICA INC/d	USD	34.3	7.29%	NYQ	PORWALAU-X/d	INR	28.45	-4.85%	BSE
KEYCORP NEW/d	USD	9.59	6.67%	NYQ	FIRST SOLAR/d	USD	221.59	-4.36%	NSQ
DISH NETWORK A/d	USD	6.57	6.66%	NSQ	TRACTOR SUPPLY/d	USD	231.53	-3.50%	NSQ
MICRON TECH/d	USD	64.64	6.11%	NSQ	AMEREN CORP/d	USD	85.06	-3.03%	NYQ

Source: Refinitiv

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
C3AI INC A ORD/d	USD	23.97	23.43%	NYQ	GREEN RS FDS O/d	CAD	(en blanco)	-100.00%	CVE
PLAYAGS INC OR/d	USD	6.14	15.85%	NYQ	LUMINEX RESOUR/d	CAD	(en blanco)	-100.00%	CVE
BLEND LABS A O/d	USD	1.11	15.30%	NYQ	BARSELE MINERA/d	CAD	(en blanco)	-100.00%	CVE
SAMHALLSBYGG/d	SEK	6.724	10.59%	STO	MANILA BULLETT/d	PHP	(en blanco)	-100.00%	PHS
HEICO CORP/d	USD	178.9	7.80%	NYQ	AKZO NOBEL/d	EUR	(en blanco)	-100.00%	CHI

Source: Refinitiv

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0709	0.04%	-0.94%	-1.99%	-5.43%
▼ Yen	140.38	-0.04%	1.28%	4.40%	21.86%
▲ Yuan	7.072	0.00%	0.52%	2.81%	10.92%
▼ Won Coreano	1322.71	-0.10%	0.68%	0.27%	10.41%
▲ Libra Esterlina	1.2353	0.02%	-0.68%	-0.17%	-9.00%
▲ Dólar de Hong Kong	7.8285	0.01%	0.01%	-0.26%	0.43%
▼ Dólar Australiano	0.6536	-0.02%	-1.76%	-2.45%	-8.82%

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

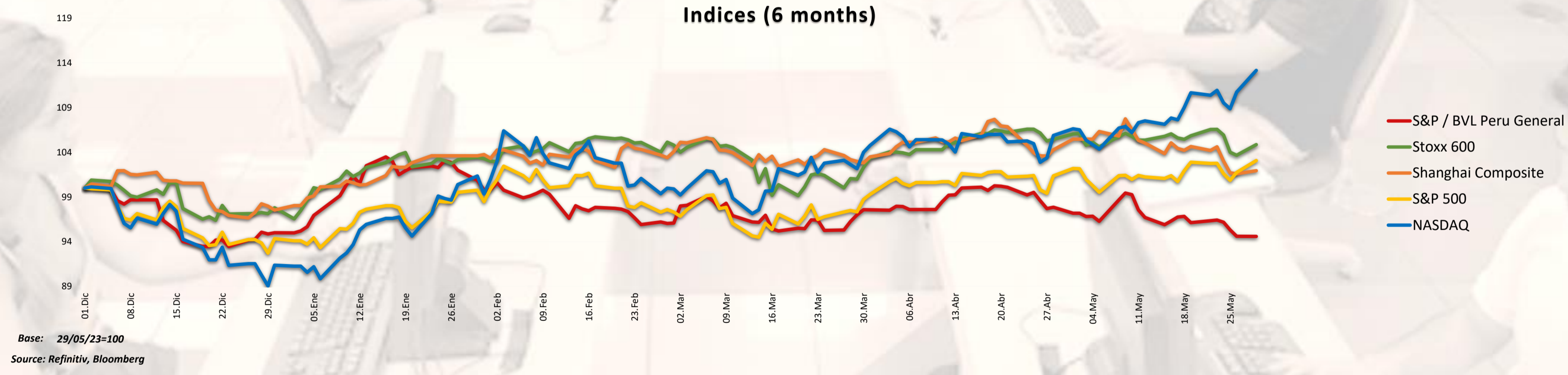
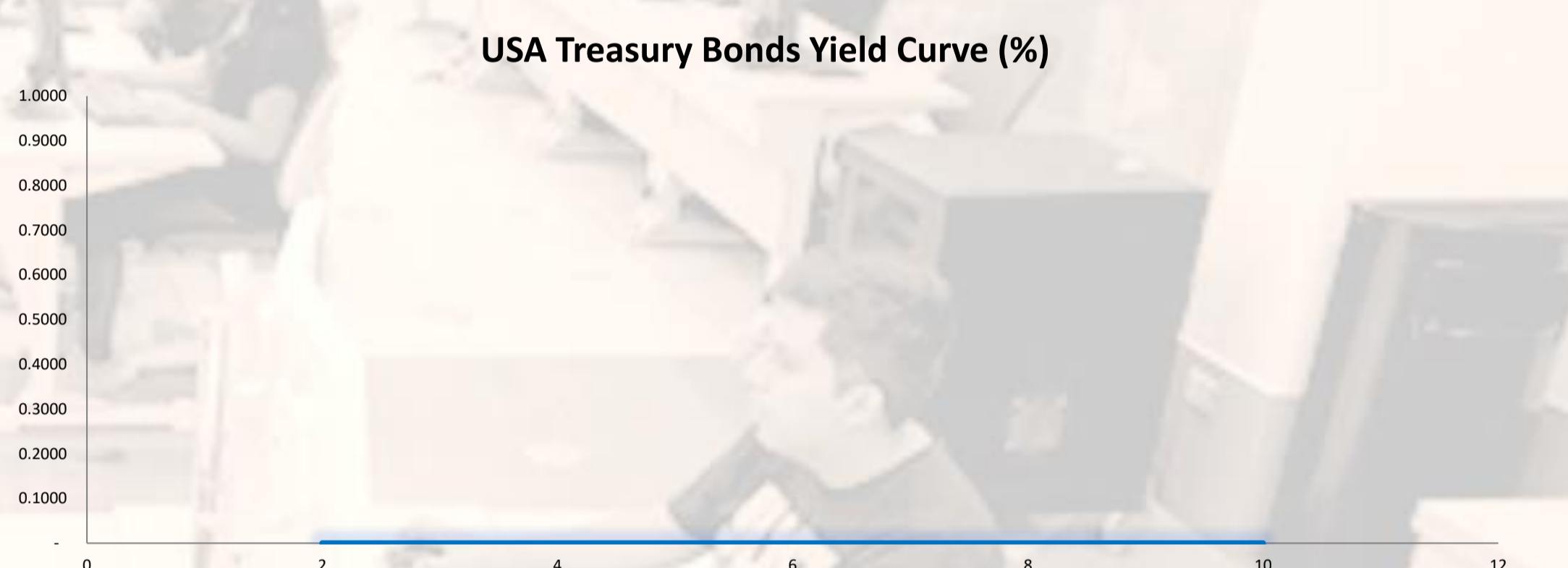
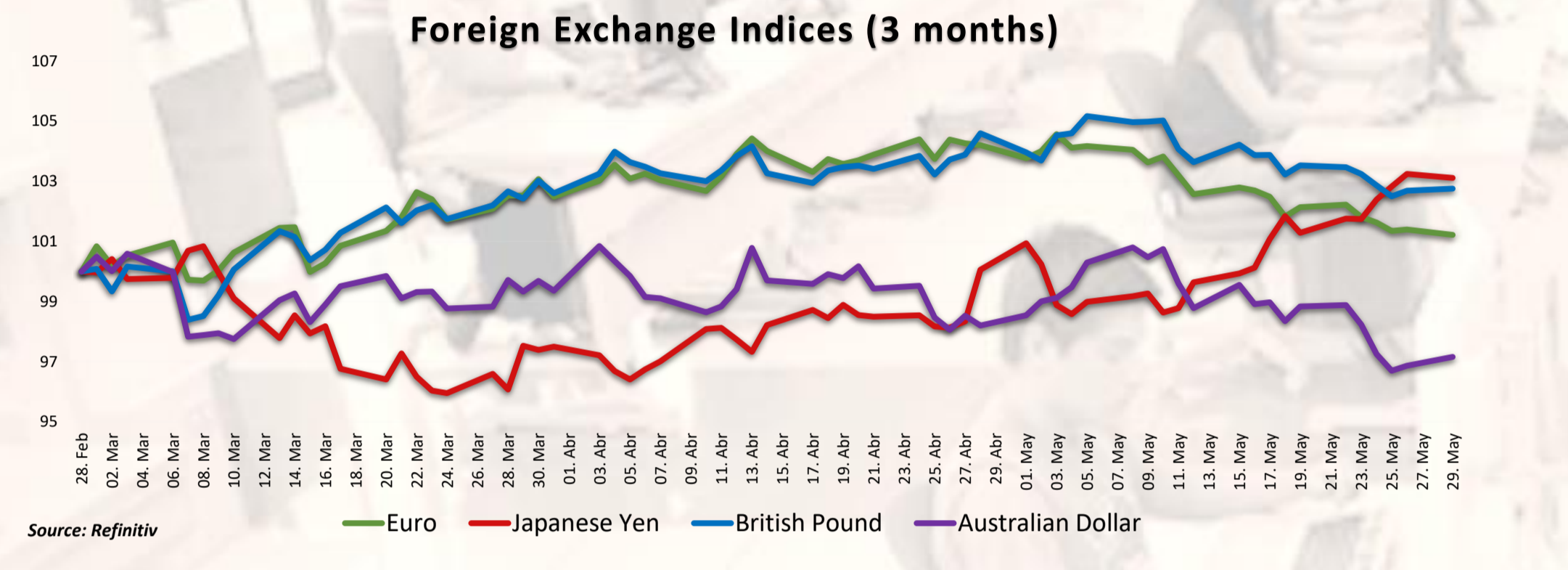
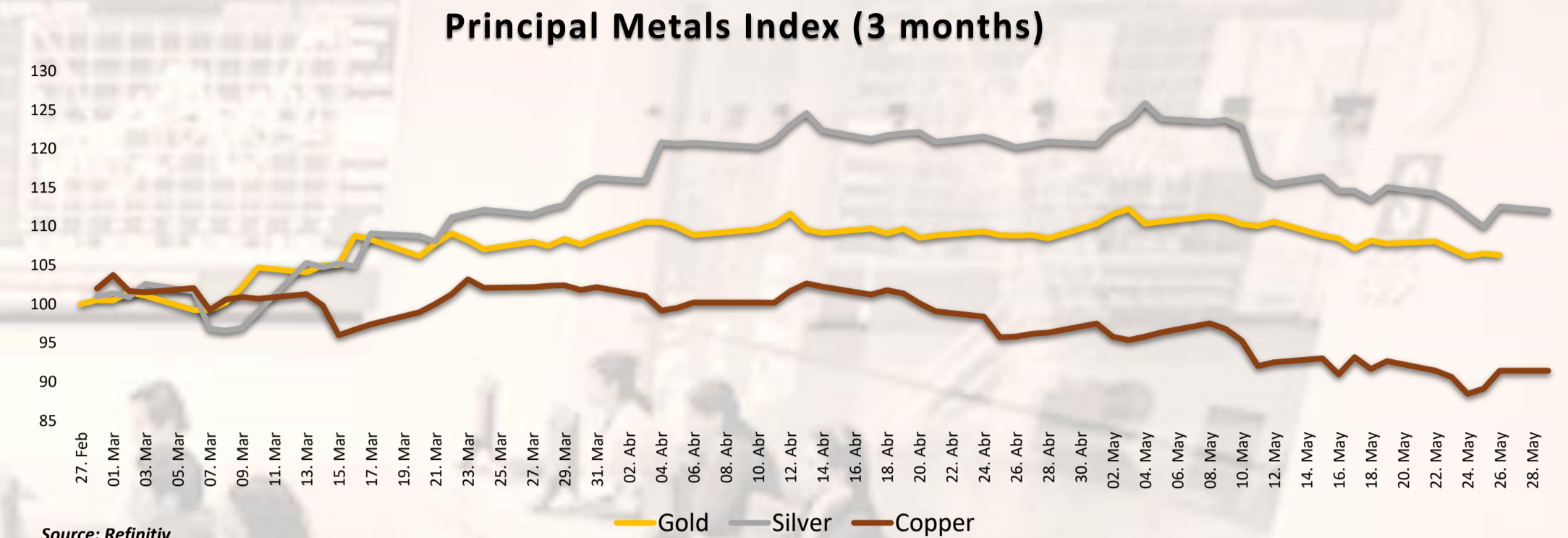
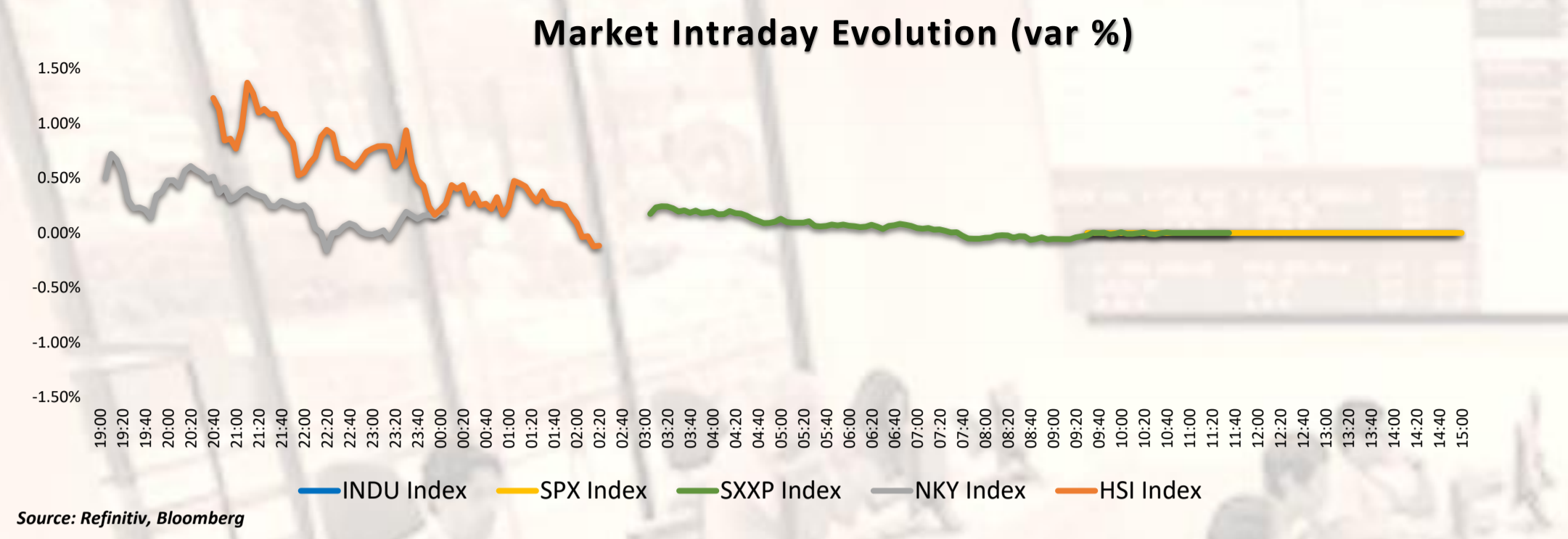
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8106	0.00%	0.55%	-9.56%	-15.33%
Plata (US\$ Oz. T) (LME)	2329.25	0.00%	-3.99%	-18.21%	-33.46%
Cobre (US\$ TM) (LME)	72.67	0.00%	0.86%	-9.79%	6.21%
Zinc (US\$ TM) (LME)	25214	0.00%	0.39%	-8.60%	-37.40%
Petroleo WTI (US\$ Barril) (NYM)	2078.25	0.00%	-0.66%	-2.81%	-9.19%
Estaño (US\$ TM) (LME)	25.37	0.00%	-2.39%	6.60%	53.48%
Plomo (US\$ TM) (LME)	25.37	0.00%	-2.39%	6.60%	53.48%
Azúcar #11 (US\$ Libra) (NYB-ICE)	2991	0.00%	-1.06%	2.47%	17.06%
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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe

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Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

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/.	6.05	0.83%	1.00%	-4.49%	-6.47%	0.00%	0	0.62	4.63	8.41	39,200	Industrial	22.49%
▲ BACKUS1.LM	S/.	26.00	1.96%	1.96%	0.48%	11.60%	90.00%	0	0.41	6.41	94.56	9,057	Industriales	21.46%
▲ BAP	US\$	132.00	0.00%	-0.54%	-0.32%	-2.70%	90.00%	0	0.95	5.14	7.09	46,799,415	Diversas	-9.46%
▲ BVN	S/.	1.65	0.00%	0.61%	9.55%	13.93%	85.00%	0	0.70	7.85	0.00	22,928	Bancos y Financieras	36.06%
▲ CASAGRC1.LM	S/.	1.65	0.00%	0.61%	9.55%	13.93%	85.00%	0	0.70	7.85	0.00	22,928	Bancos y Financieras	36.06%
▲ BBVAC1.LM	S/.	1.65	0.00%	0.61%	9.55%	13.93%	85.00%	0	0.70	7.85	0.00	22,928	Bancos y Financieras	36.06%
▲ CORAREI1.LM	S/.	1.15	3.60%	-2.54%	-9.01%	-17.46%	80.00%	0	1.06	4.42	0.00	83,357	Industriales	-20.10%
▲ CPAC.K	US\$	5.45	0.00%	0.09%	3.81%	5.59%	90.00%	0	0.51	10.61	18.76	22,635	Industriales	-2.44%
▼ CVERDECL.LM	US\$	28.25	-2.55%	-4.88%	-8.25%	-3.00%	85.00%	0	1.14	2.46	7.84	6,383	Mineras	-1.83%
▼ ENGEPECL.LM	S/.	4.04	-1.46%	-3.81%	2.26%	17.36%	90.00%	0	0.76	9.43	10.61	39,214	Servicios Públicos	77.67%
▼ ENDISPC1.LM	US\$	28.25	-2.55%	-4.88%	-8.25%	-3.00%	85.00%	0	1.14	2.46	7.84	6,383	Mineras	-1.83%
▲ FERREYCL.LM	S/.	2.10	0.48%	0.00%	-0.94%	-0.99%	90.00%	0	0.99	11.41	4.84	20,893	Diversas	8.69%
▲ AENZACL.LM	S/.	0.50	0.00%	-12.28%	-16.67%	-39.76%	65.00%	0	0.74	0.00	0.00	1,091	Diversas	-55.10%
▲ IFS	US\$	21.84	0.00%	-0.59%	-8.39%	-7.06%	90.00%	0	1.06	5.40	5.51	771,038	Diversas	-19.93%
▲ INRETC1.LM	US\$	32.80	0.00%	2.18%	2.77%	1.96%	80.00%	0	0.74	2.52	13.85	768	Diversas	4.30%
▲ LUSURCL.LM	S/.	14.70	0.00%	0.00%	3.82%	0.03%	85.00%	0	0.56	2.37	0.00	1,475	Servicios Públicos	7.84%
▲ MINSURI1.LM	S/.	3.52	0.57%	0.00%	-11.78%	-0.85%	90.00%	0	1.11	10.76	0.00	5,836	Mineras	-26.13%
▲ SCCO.K	US\$	67.26	0.00%	-3.07%	-17.83%	11.38%	90.00%	0	1.25	5.95	16.10	79,229,218	Mineras	6.08%
▲ SIDERCL.LM	S/.	1.35	2.27%	4.65%	-10.00%	-16.15%	85.00%	0	0.91	39.86	0.00	3,607	Industriales	0.20%
▲ UNACEMCL.LM	S/.	2.77	0.00%	0.00%	5.66%	9.58%	10.00%	0	0.02	3.49	0.00	NULL	Diversas	10.95%
▲ VOLCABCL.LM	S/.	2.77	0.00%	0.00%	5.66%	9.58%	10.00%	0	0.02	3.49	0.00	NULL	Diversas	10.95%
▲ BROCALCL.LM	S/.	1.65	0.00%	0.61%	9.55%	13.93%	85.00%	0	0.70	7.85	0.00	22,928	Bancos y Financieras	36.06%
▲ CORARECL.LM	S/.	1.65	0.00%	0.61%	9.55%	13.93%	85.00%	0	0.70	7.85	0.00	22,928	Bancos y Financieras	36.06%
▲ ENGIECL.LM	S/.	3.40	0.00%	-3.13%	-78.17%	-50.05%	90.00%	0	0.96	8.51	4.95	77,776	Servicios Públicos	-3.26%
▲ GBVLACL.LM	S/.	0.50	0.00%	-12.28%	-16.67%	-39.76%	65.00%	0	0.74	0.00	0.00	1,091	Diversas	-55.10%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

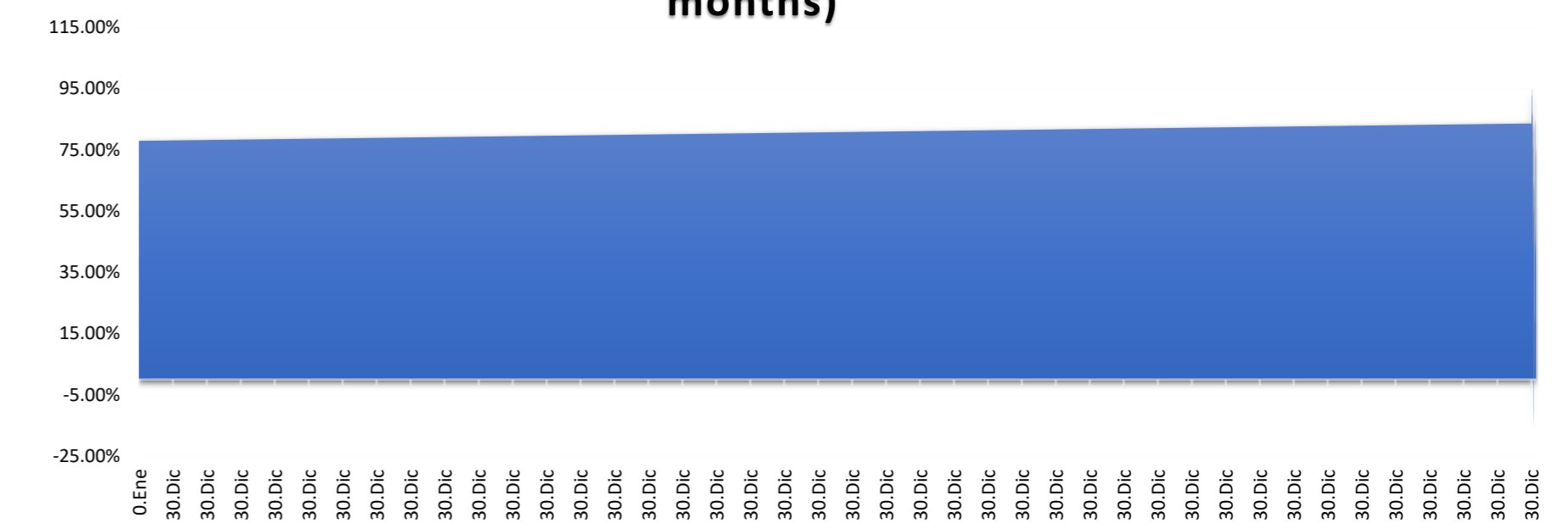
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,229.85	0.62%	1.43%	-0.90%	-0.30%	0.26
S&P/BVL Industrial Index	227.81	-0.22%	-2.40%	-1.03%	-7.71%	0.28
S&P/BVL Financials Index	949.01	0.03%	-0.80%	2.09%	-0.72%	1.44
S&P/BVL Construction Index	217.02	-0.55%	-3.51%	-0.63%	-10.73%	0.23
S&P/BVL Public Services Index	1,092.60	-0.42%	-2.19%	-1.67%	41.13%	0.32
S&P/BVL Mining Index	396.60	0.28%	-4.04%	-10.71%	0.39%	1.58
S&P/BVL Electric Utilities Index	1,066.65	-0.42%	-2.19%	-1.67%	41.13%	0.32

*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

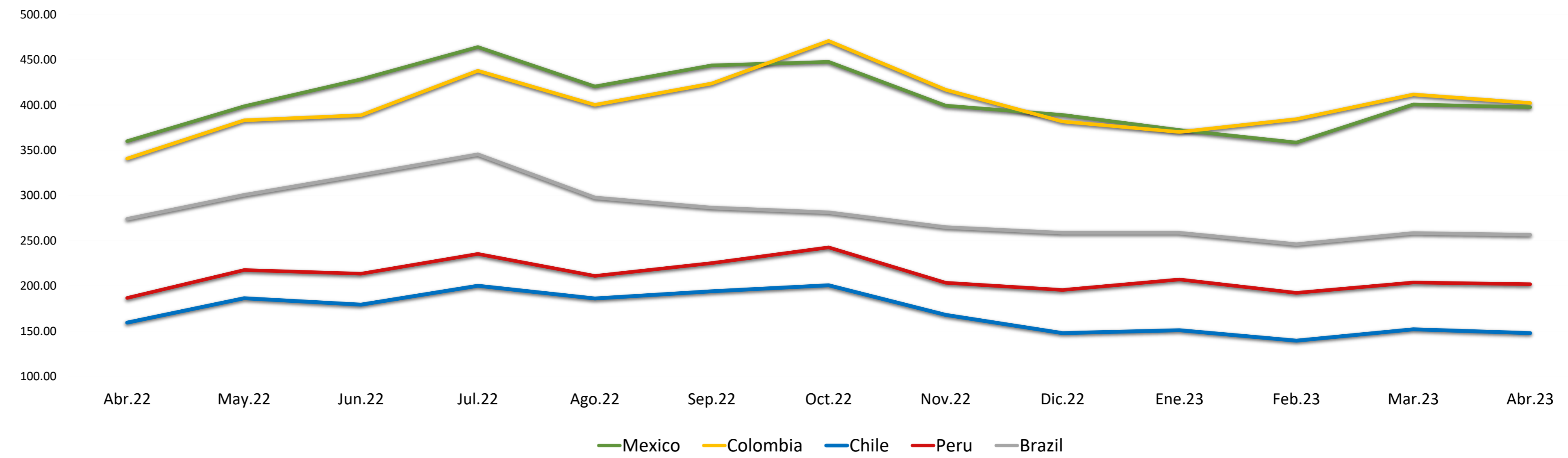
Source: Refinitiv, Bloomberg

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	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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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email: pulsohorsatil@ulima.edu.pe