

LATAM

Peru: The LSE General index ended today's session with a positive result of +1.03%. The index maintains a positive cumulative annual trend of +32.16% in local currency and a positive cumulative trend of +31.45% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.6% while the S&P/BVL LIMA 25 by +0.99%. The spot PEN reached S/.3.7270.

Headline: Celeren seeks to serve SMEs with technological solutions by industry

Chile: The IPSA index ended the day with a negative return of -0.95%. The sectors that lost the most during the day were Communication Services (-2.25%) and Materials (-2.04%). The best performing stocks were Quinenco SA (-4.35%) and Banco de Crédito e Inversiones (-3.72%). Headline: Arturo Claro and Francisca Kegevic, Econsult: "Chile's main problem is no longer inflationary, but growth".

Colombia: The COLCAP index ended the session with a negative return of -0.41%. The sectors that lost the most during the day were Energy (-0.43%) and Materials (-0.32%). The worst performing stocks were Banco Davivienda SA (-0.91%) and Cementos Argos SA (-0.88%). Headline: Unemployment subsidy: what is it and how can you access this economic aid?

Mexico: The IPC index closed the day in slightly positive territory of +0.26%. The sectors that benefited the most during the day were Health Care (+2.28%) and Communication Services (+1.58%). The best performing stocks were Megacable Holdings SAB de CV (+2.42%) and Genomma Lab Internacional SAB (+2.28%). Headline: Increases in labor costs affect companies on the Stock Exchange

Brazil: The IBOVESPA index closed the day in negative territory, -0.03%. The sectors that suffered the most during the day were Non-Basic Consumer Products (-1.47%) and Information Technology (-0.96%). The worst performing stocks were Braskem SA (-14.53%) and Marfrig Global Foods SA (-4.92%). Headline: Dollar and Ibovespa close stable, while New York Stock Exchanges soar.

Lima, May 06, 2024

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | # VALORI |
|-----------------------|------------|--------|--------|--------|--------|----------|
| ▼ IPSA (Chile) | 6,496.72 | -0.95% | -0.82% | 0.04% | 24.77% | 116,960 |
| ▼ IGPA (Chile) | 32,972.16 | -0.78% | -0.51% | 0.28% | 19.05% | 141,347 |
| ▲ COLSC (Colombia) | 914.62 | 0.47% | 0.17% | 9.50% | -2.85% | 2,967 |
| ▲ COLCAP (Colombia) | 1,384.23 | 0.04% | 0.35% | 4.71% | 13.89% | 65,758 |
| ▲ S&P/BVL LIMA (Peru) | 29,281.23 | 1.03% | 0.20% | -0.81% | 39.49% | 146,582 |
| ▲ S&P/BVL SEL (Peru) | 767.10 | 0.99% | 0.23% | -1.32% | 39.82% | 129,647 |
| ▲ S&P/BVL LIMA 25 | 36,009.45 | 0.55% | 0.74% | -4.80% | 23.06% | 144,992 |
| ▲ IPC (México) | 57,282.95 | 0.26% | -0.94% | 1.29% | 14.69% | 428,443 |
| ▼ IBOVESPA (Brazil) | 128,465.69 | -0.03% | 0.9% | 1.21% | 22.7% | 702,482 |

*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) | 3.71 | 0.00% | -0.50% | 0.56% | -3.04% |
| ▲ Peso Chileno (CLP) | 929.80 | 0.00% | -1.24% | -4.90% | 4.56% |
| ▲ Peso Colombiano (COP) | 3,892.68 | 0.00% | 0.94% | -0.04% | -18.46% |
| ▲ Peso Mexicano (MXN) | 16.87 | 0.06% | -0.77% | 1.18% | -14.76% |
| ▲ Real Brasilerio (BRL) | 5.08 | 0.01% | -0.83% | 2.03% | -4.10% |

*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

Equity

| Largest Gains | Exchange | Curr. | Price | ▲ % |
|------------------|----------|-------|-----------|--------|
| VOLCAN CIA MIN-B | LMA | PEN | 0.28 | 15.10% |
| ENEL CHILE SA | SGO | CLP | 58.87 | 5.75% |
| EMPRESAS COPEC | SGO | CLP | 7,100.00 | 4.58% |
| FALABELLA SA | SGO | CLP | 2,590.00 | 4.01% |
| ISA SA | COL | COP | 18,780.00 | 3.99% |

Source: Refinitiv

| Largest Losses | Exchange | Curr. | Price | ▼ % |
|------------------|----------|-------|-------|--------|
| SOUTHERN C LMA | LMA | PEN | 100 | -6.65% |
| CENCOSUD SHOPPIN | BEC | CLP | 1,462 | -5.81% |
| CEMENTOS A COL | COL | COP | 8,220 | -3.29% |
| ORBIA ADVANCE CO | MEX | MXN | 29 | -3.13% |
| GRUPO F BAI MEX | MEX | MXN | 169 | -2.30% |

Source: Refinitiv

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| WALMART DE MEXIC | MEX | 60,645.34 |
| GRUPO F BANORT-O | MEX | 59,243.49 |
| CEMEX SAB-CPO | MEX | 53,654.98 |
| GRUPO MEXICO-B | MEX | 33,555.97 |
| AMERICA MOVIL-L | NYQ | 26,691.03 |

Source: Refinitiv

| Per Volume | Exchange | Volume |
|------------------|----------|----------------|
| BANCO SANTANDER | SGO | 205,530,833.00 |
| ENEL CHILE SA | SGO | 79,833,773.00 |
| BANCO DE CHILE | SGO | 78,024,938.00 |
| CEMEX SAB-CPO | MEX | 66,358,824.00 |
| ENEL AMERICAS SA | SGO | 56,659,302.00 |

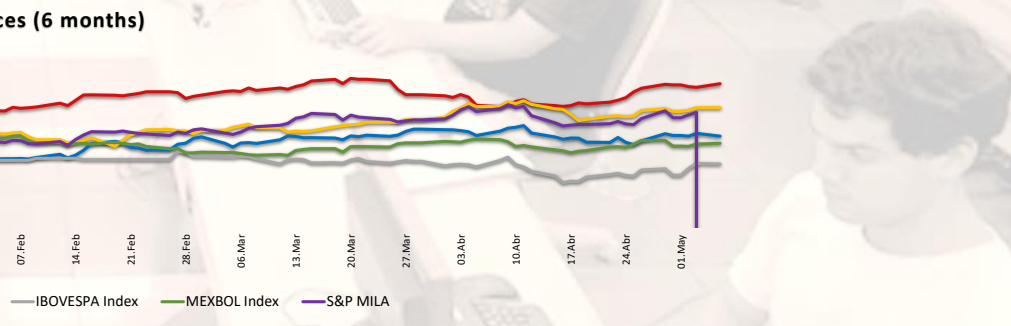
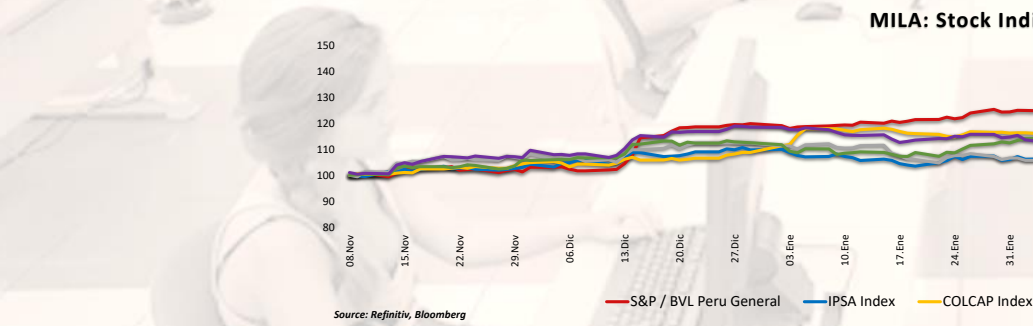
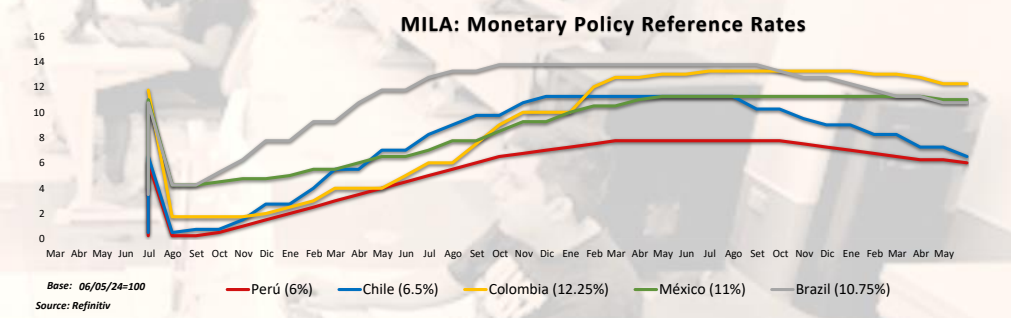
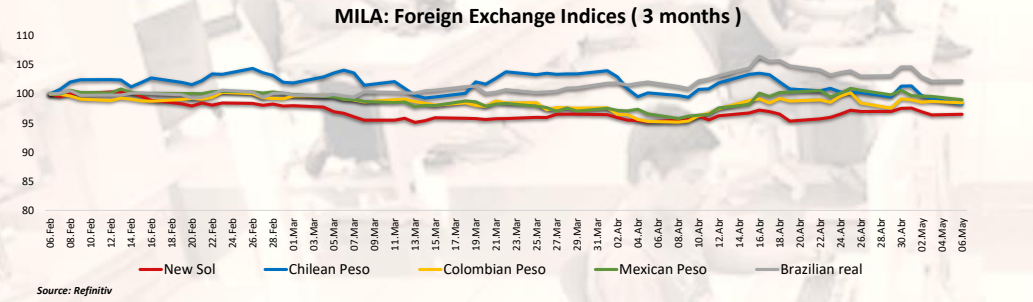
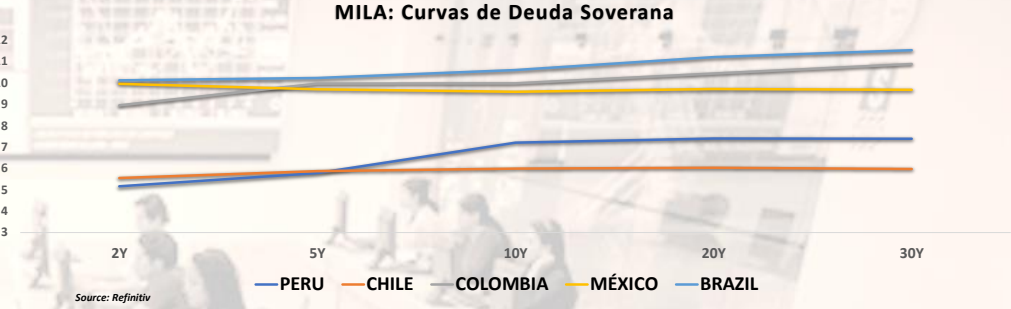
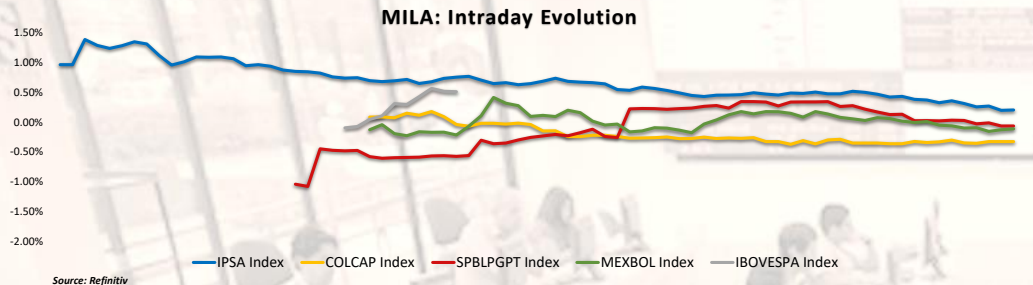
Source: Refinitiv

ETFs

| | Curr. | Close | 1 D | 5 D | 1 M | YTD | Exchange |
|--|-------|--------|--------|--------|--------|--------|----------|
| ISHARES MSCI ALL PERU CAPPED | USD | USD | USD | USD | USD | CAD | USD |
| ▲ ISHARES MSCI CHILE CAPPED | USD | 27.61 | 0.29% | 1.17% | 5.62% | 8.49% | BTQ |
| ▲ GLOBAL X MSCI COLOMBIA | USD | 26.32 | 1.94% | 0.42% | 6.77% | 32.39% | PCQ |
| ▲ ISHARES MSCI MEXICO CAPPED | USD | 172.06 | 0.00% | -1.49% | -1.70% | 34.22% | LSE |
| ▲ ISHARES MSCI EMERGING MARKETS | USD | 42.51 | 0.09% | 2.26% | 3.96% | 12.28% | PCQ |
| ▼ VANGUARD FTSE EMERGING MARKETS | CAD | 35.77 | -0.36% | 1.91% | 5.27% | 10.30% | TOR |
| ▲ ISHARES CORE MSCI EMERGING MARKETS | USD | 53.45 | 0.02% | 2.14% | 4.01% | 14.48% | PCQ |
| ▲ ISHARES JP MORGAN EMERGING MARKETS BONDS | USD | 88.83 | 0.28% | 0.90% | -0.99% | 4.02% | NMQ |
| ▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC | USD | 4.62 | 0.22% | 2.21% | -3.55% | 7.19% | NYQ |
| ▲ ISHARES MSCI BRAZIL ETF | USD | 32.33 | 0.06% | 1.83% | 0.25% | 20.72% | PCQ |

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES ended with positive returns, driven by positive sentiment following softer labor data and growing expectations of an impending interest rate cut by the Federal Reserve. The S&P 500 index also ended in the green, as investors will be monitoring earnings reports from Walt Disney and Uber, as well as speeches from Fed officials for insights into the timing of rate cuts. New York Fed President John Williams stated that rate cut decisions will be based on incoming data, indicating that while rate cuts are expected eventually, they are not imminent. Federal Reserve Bank of Richmond President Thomas Barkin expressed confidence that inflation will decline to 2% as the full effects of higher rates materialize. Lastly, the NASDAQ index finished with positive results, as shares of Nvidia gained 3.7%, Micron rose 4.7%, and Super Micro Computer jumped 6.1%. Berkshire Hathaway added 1.1% after reporting an annual increase in operating earnings of nearly 40%. Thus, DOW JONES +0.46%, S&P 500 +1.03%, NASDAQ +1.19% ended with positive returns.

Europe:

The main European indices closed with mixed performances. The pan-European STOXX 600 index closed with gains. Stocks in Europe closed firmly higher on Monday, gaining ground after sharp losses the previous week, as markets continued to benefit from expectations of upcoming rate cuts by major central banks. In the English market, the FTSE index closed the session positively. The top gainers were Phoenix Holdings (5.79%), Berkeley (4.85%) and Barratt Developments (4.50%). The biggest losses came from Intercontinental Hotels (-2.36%), BP (-1.32%) and Beazley (-1.17%). Similarly, the German market closed negative. Investor confidence was bolstered by speculation that the Federal Reserve would soon implement interest rate cuts following disappointing jobs data. Statements by ECB chief economist Philip Lane in an interview with a Spanish newspaper indicating confidence in achieving the 2% inflation target and the possibility of an ECB interest rate cut in June further raised concerns. In the French market, the session closed with losses. ECB chief economist Philip Lane indicated in an interview with a Spanish newspaper that a rate cut was likely in June, citing signs of easing services inflation. In corporate developments, Teler Performance rose 5% as investors continued to assess the company's prospects after posting a better-than-expected first-quarter update last week, and supported by its acquisition of Dutch competitor Majorel. Thus, FTSE 100 +0.51%; CAC 40 -0.49%; DAX +0.96%; STOXX 600 +0.53% closed with mixed returns.

Asia:

Major Asian indices started the week with positive returns. The Chinese market concluded with positive results, where Chinese stocks also tracked global market rallies, as softer-than-expected U.S. employment data rekindled hopes that the Federal Reserve will start cutting interest rates soon. Domestically, Caixin data showed that private sector growth in China hit an 11-month high in April, as both manufacturing and services activities continued to expand. In Hong Kong, the market closed in the green, supported by a rebound in Chinese stocks on their return from a public holiday amid a combination of earnings recovery, cheap valuations and signs of renewed policy support from Beijing to ease a lingering property crisis. In addition, private sector activity in Hong Kong continued to grow for the second consecutive month. The South Korean market did not trade due to a replacement vacation. Likewise, the Japanese market did not trade due to Children's Day. The Australian market ended with gains after investors priced in data showing that the monthly inflation indicator rose 0.2% in April, while job advertisements rose 2.8%. Markets also braced for the Reserve Bank of Australia's policy decision on Tuesday, looking for more clues on the path of domestic interest rates. Thus, NIKKEI -; HANG SENG +0.55%; CSI 300 +1.48%; S&P/ASX 200 +0.70%; KOSPI -, SHANGHAI COMPOSITE +1.16% closed with positive returns.

ETFs

| | Curr. | Close | 1 D | 5 D | 1 M | YTD | Exchange |
|---|-------------------------|--------|--------|--------|---------|----------|----------------------------|
| SPDR S&P 500 ETF TRUST | USD | 516.57 | 1.03% | 1.28% | -0.62% | # VALOR! | PCQ |
| ISHARES MSCI EMERGING MARKETS ETF | USD | 42.51 | 0.09% | 2.26% | 3.96% | # VALOR! | PCQ |
| ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF | USD | 77.17 | 0.12% | 0.42% | -0.53% | # VALOR! | PCQ |
| FINANCIAL SELECT SECTOR SPDR FUND | USD | 41.07 | 1.28% | 0.76% | -0.46% | # VALOR! | PCQ |
| VANECK GOLD MINERS ETF | Access Denied: User req | 34.21 | 2.30% | -1.61% | 14.68% | # VALOR! | nied: User req to PE(64) |
| ISHARES RUSSELL 2000 ETF | USD | 204.51 | 1.29% | 2.28% | -0.50% | # VALOR! | PCQ |
| SPDR GOLD SHARES | Access Denied: User req | 215.20 | 1.05% | -0.45% | 7.07% | # VALOR! | nied: User req to PE(64) |
| ISHARES 20+ YEAR TREASURY BOND ETF | USD | 90.19 | 0.39% | 1.36% | -3.55% | # VALOR! | NMQ |
| INVESCO QQQ TRUST SERIES 1 | Access Denied: User req | 440.25 | 1.10% | 1.73% | -1.01% | # VALOR! | nied: User req to PE(6561) |
| ISHARES BIOTECHNOLOGY ETF | USD | 133.02 | 0.05% | 3.62% | -2.20% | # VALOR! | NMQ |
| ENERGY SELECT SECTOR SPDR FUND | USD | 93.30 | 0.79% | -3.21% | 0.04% | # VALOR! | PCQ |
| PROSHARES ULTRA VIX ST FUTURES ETF | USD | 29.09 | -3.83% | -8.92% | -8.09% | # VALOR! | BTQ |
| UNITED STATES OIL ETF | Access Denied: User req | 75.66 | 0.71% | -4.83% | -2.70% | # VALOR! | nied: User req to PE(64) |
| ISHARES MSCI BRAZIL ETF | USD | 32.33 | 0.06% | 1.83% | 0.25% | # VALOR! | PCQ |
| SPDR S&P OIL & GAS EXP & PRODUCTION ETF | Access Denied: User req | 152.10 | 1.24% | -3.74% | -0.12% | # VALOR! | nied: User req to PE(64) |
| UTILITIES SELECT SECTOR SPDR FUND | Access Denied: User req | 68.76 | 0.51% | 2.49% | 7.17% | # VALOR! | nied: User req to PE(64) |
| ISHARES US REAL ESTATE ETF | Access Denied: User req | 84.67 | 0.25% | 0.65% | -3.22% | # VALOR! | nied: User req to PE(64) |
| SPDR S&P BIOTECH ETF | Access Denied: User req | 90.58 | 0.67% | 5.92% | -2.26% | # VALOR! | nied: User req to PE(64) |
| ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF | Access Denied: User req | 106.70 | 0.28% | 1.07% | -1.48% | # VALOR! | nied: User req to PE(64) |
| ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF | USD | 88.83 | 0.28% | 0.90% | -0.99% | # VALOR! | NMQ |
| REAL ESTATE SELECT SECT SPDR FUND | Access Denied: User req | 37.03 | 0.03% | 0.43% | -3.74% | # VALOR! | nied: User req to PE(64) |
| ISHARES CHINA LARGE-CAP ETF | USD | 27.31 | -0.07% | 4.60% | 15.18% | # VALOR! | PCQ |
| CONSUMER STAPLES SPDR FUND | USD | 75.92 | 0.05% | 0.12% | 0.65% | # VALOR! | PCQ |
| VANECK JUNIOR GOLD MINERS ETF | Access Denied: User req | 41.89 | 2.85% | -1.83% | 14.61% | # VALOR! | nied: User req to PE(64) |
| SPDR BLOOMBERG HIGH YIELD BOND ETF | Access Denied: User req | 94.37 | 0.11% | 0.37% | -0.68% | # VALOR! | nied: User req to PE(64) |
| VANGUARD REAL ESTATE INDEX FUND ETF | Access Denied: User req | 81.37 | 0.09% | 0.48% | -3.19% | # VALOR! | nied: User req to PE(64) |
| DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES | Access Denied: User req | 39.49 | 4.58% | -3.59% | 28.51% | # VALOR! | nied: User req to PE(64) |
| PROSHARES ULTRASHORT 20+ YEAR TREASURY | Access Denied: User req | 36.13 | -0.52% | -3.03% | 7.18% | # VALOR! | nied: User req to PE(64) |
| ISHARES MSCI EAFE ETF | Access Denied: User req | 79.46 | 0.68% | 1.53% | -0.01% | # VALOR! | nied: User req to PE(64) |
| ISHARES PREFERRED AND INCOME SECURITIES ETF | Access Denied: User req | 31.67 | 0.43% | 1.12% | -1.86% | # VALOR! | nied: User req to PE(6561) |
| WISDOMTREE JAPAN HEDGED EQUITY ETF | Access Denied: User req | 109.58 | 1.34% | 1.76% | 1.61% | # VALOR! | nied: User req to PE(64) |
| GRAYSCALE BITCOIN TRUST (BTC) | Access Denied: User req | 56.24 | 1.66% | 0.32% | -11.21% | 52.62% | nied: User req to PE(64) |

Source: Refinitiv

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|----------|----------|----------|----------|--------------------------|
| ▲ Dow Jones (EEUU) | 38,852.27 | 0.46% | 1.21% | -1.17% | 18.61% | |
| ▲ Standard & Poor's 500 (EEUU) | 5,180.74 | 1.03% | 1.26% | -0.72% | 35.70% | # VALOR! |
| ▲ NASDAQ Composite (EEUU) | 16,349.25 | 5.60% | 3.21% | 2.29% | 2.65% | # VALOR! |
| ▲ Stoxx EUROPE 600 (Europa) | 483.89 | 1.43% | 3.12% | 1.53% | 15.11% | 13,930,901 |
| ▲ DAX (Alemania) | 30.74 | 0.33% | 1.52% | 0.65% | 34.24% | 2.523 |
| ▲ FTSE 100 (Reino Unido) | 7,659.74 | 0.00% | -5.98% | -3.26% | 4.05% | 476 |
| ▼ CAC 40 (Francia) | 7,996.64 | -0.39% | -0.85% | -1.90% | 23.53% | # VALOR! |
| ▲ IBEX 35 (España) | 10,917.50 | 5.94% | -1.65% | -0.32% | 34.17% | # VALOR! |
| ### MSCI AC Asia Pacific Index | #N/D | #N/D | #N/D | #N/D | #N/D | # VALOR! |
| ▲ HANG SENG (Hong kong) | 18,578.30 | 13.61% | 4.68% | 12.78% | -4.00% | # VALOR! |
| ▲ SHANGHAI SE Comp. (China) | 3,140.72 | 3.11% | 0.89% | 3.78% | 1.08% | 70,614,613 |
| ### NIKKEI 225 (Japan) | #N/A N/A | # VALOR! | # VALOR! | # VALOR! | # VALOR! | # VALOR! |
| ▼ S&P / ASX 200 (Australia) | 7,682.40 | -2.10% | 0.59% | -1.66% | 7.69% | # VALOR! |
| ▲ KOSPI (Corea del Sur) | 2,680.35 | 0.00% | -0.26% | -2.09% | 13.95% | # VALOR! |

*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% | NYSE |
| SIGNATURE BK O/d | USD | 2.035 | 31.29% | PNK |
| RALPH LAUREN C/d | USD | 182.99 | 31.14% | NYSE |

Source: Refinitiv

| Largest Losses | Curr. | Price | ▼% | Exchange |
|------------------|-------|--------|---------|----------|
| WALMART INC/d | USD | 60.86 | -62.62% | NYSE |
| CHARTER COMM O/d | USD | 296.18 | -21.78% | NYSE |
| HGH WR NTWRK O/d | USD | 0.0554 | -21.55% | PNK |
| SVB FINL GRP O/d | USD | 0.08 | -20.00% | PNK |
| WRN BRS DS A O/d | USD | 8.48 | -19.54% | NYSE |

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% | NYSE |
| EXOR NV/d | EUR | 101.95 | 0.39% | AEX |

Source: Refinitiv

Currency

| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|----------------------|-------------------------------|----------|----------|----------|----------|
| ▲ Euro | 1.077 | 0.02% | 0.48% | -0.61% | 1.56% |
| ### Yen | yes not have enough resources | # VALOR! | # VALOR! | # VALOR! | # VALOR! |
| ▲ Yuan | 7.2078 | 0.00% | -0.33% | -0.03% | 3.31% |
| ▼ Won Koreano | 1354.74 | -0.01% | -1.45% | 1.19% | 4.11% |
| ▲ Libra Esterlina | 1.2562 | 0.01% | 0.01% | -0.57% | 3.42% |
| ▼ Dólar de Hong Kong | 7.8175 | -0.01% | -0.09% | -0.05% | 0.47% |
| ▼ Dólar Australiano | 0.6623 | -0.02% | 0.87% | 1.28% | -1.13% |

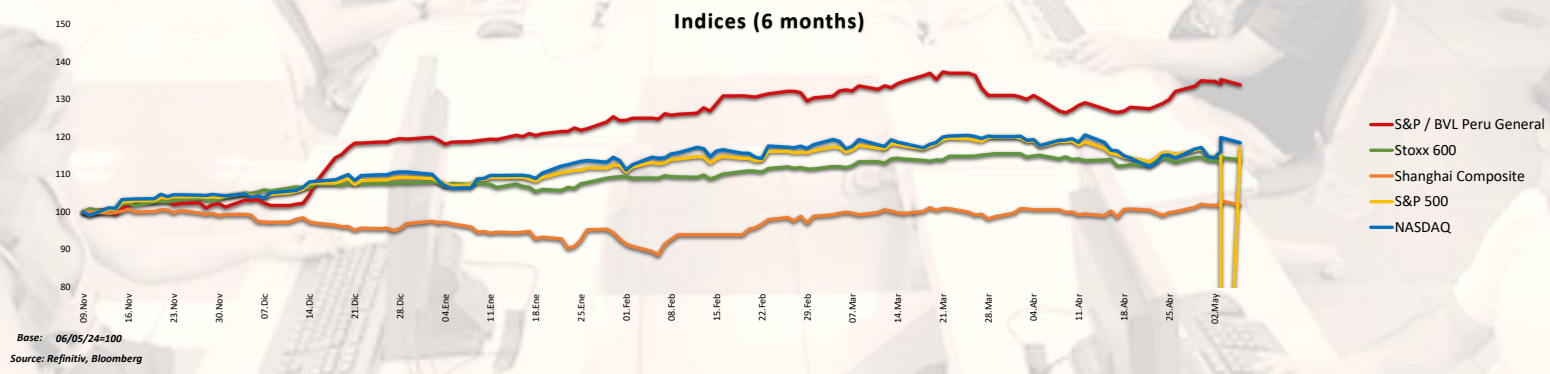
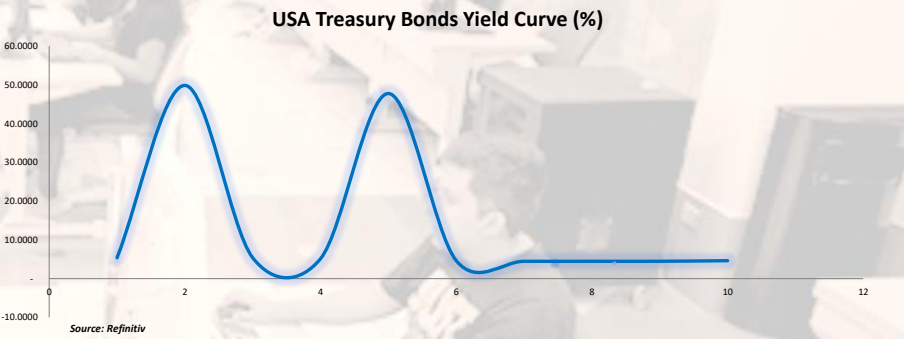
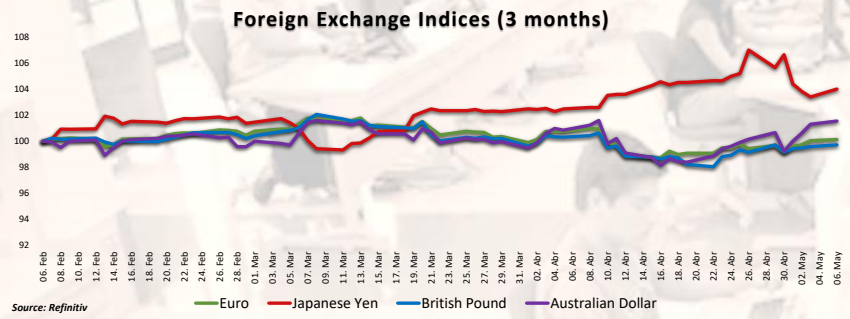
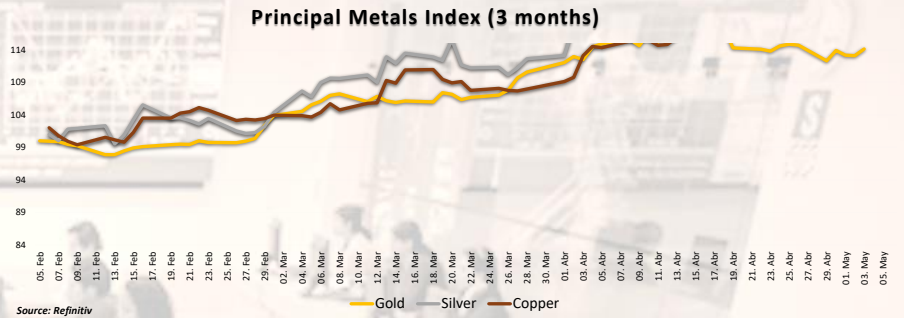
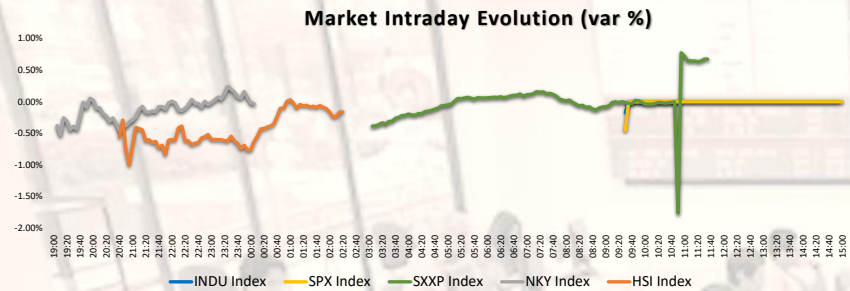
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|-----------------------------------|----------|----------|----------|----------|----------|
| Oro (US\$ Oz. T) (LME) | 2322.875 | -2.33% | -0.50% | 6.97% | 29.96% |
| Plata (US\$ Oz. T) (LME) | 27.455 | -2.73% | 1.24% | 11.25% | 19.65% |
| Cobre (US\$ TM) (LME) | 9790.13 | 0.00% | -2.72% | 11.79% | 17.91% |
| Zinc (US\$ TM) (LME) | 2872.63 | 0.00% | -2.08% | 17.30% | -5.88% |
| Petroleo WTI (US\$ Barril) (NYM) | 78.67 | 0.72% | -4.79% | -3.33% | 10.85% |
| Estrao (US\$ TM) (LME) | 32089 | 0.00% | -1.72% | 16.60% | 37.79% |
| Plomo (US\$ TM) (LME) | 2177.07 | 0.00% | -0.84% | 9.20% | 0.19% |
| Azúcar #11 (US\$ Libra) (NYB-ICE) | #N/A N/A | # VALOR! | # VALOR! | # VALOR! | # VALOR! |
| Cacao (US\$ TM) (NYB-ICE) | 19.48 | 1.04% | -1.52% | -10.06% | 16.58% |
| Café Arábica (US\$ TM) (NYB-ICE) | 7588 | -6.84% | -15.04% | -16.39% | 210.22% |

*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/. | 6.25 | 0.81% | 4.17% | -7.41% | -3.37% | 5.00% | 22,200 | 0.61 | 4.48 | 9.65 | 693,777 | Industrial | -21.15% |
| BACKUSILIM | US\$ | 21.00 | -0.90% | 1.69% | -4.99% | -3.55% | 90.00% | 8,126 | 0.35 | 8.31 | 0.00 | 98,060 | Industriales | -33.28% |
| BAP | US\$ | 169.74 | 0.65% | 1.04% | -0.44% | 25.12% | 90.00% | 199,545 | 1.15 | 4.02 | 8.69 | 20,304,649 | Diversas | 0.32% |
| BVN | S/. | 1.43 | 0.00% | -1.38% | -11.16% | 7.35% | 85.00% | 86,824 | 0.75 | 13.49 | 0.00 | 112,597 | Bancos y Financieras | -22.44% |
| CASAGRCLIM | S/. | 1.43 | 0.00% | -1.38% | -11.16% | 7.35% | 85.00% | 86,824 | 0.75 | 13.49 | 0.00 | 112,597 | Bancos y Financieras | -22.44% |
| BBVACIPELIM | US\$ | 169.74 | 0.65% | 1.04% | -0.44% | 25.12% | 90.00% | 199,545 | 1.15 | 4.02 | 8.69 | 20,304,649 | Diversas | 0.32% |
| CORAREILIM | S/. | 1.13 | 2.73% | 11.88% | 2.27% | -16.24% | 80.00% | 21,550 | 0.81 | 1.80 | 0.00 | 13,150 | Industriales | -30.12% |
| CPACK | US\$ | 5.63 | -0.35% | 3.78% | -11.34% | 9.07% | 90.00% | 3,723 | 0.56 | 9.76 | 42.08 | NULL | Industriales | -11.75% |
| CYBERECLIM | US\$ | 39.02 | 0.05% | 2.63% | -4.58% | 42.10% | 85.00% | 44,919 | 0.99 | 1.10 | 0.00 | 1,106,656 | Mineras | 7.03% |
| ENEFECCLIM | S/. | 1.75 | -7.89% | -15.46% | -16.57% | -40.72% | 90.00% | 81,149 | 0.64 | 11.66 | 6.32 | 597,826 | Servicios Públicos | -60.36% |
| ENDISPECLIM | US\$ | 31.02 | 0.05% | 2.63% | -4.58% | 42.10% | 85.00% | 44,919 | 0.99 | 1.10 | 0.00 | 1,106,656 | Mineras | 7.03% |
| FEBREYCLIM | S/. | 2.85 | -0.70% | -1.72% | -2.19% | 49.79% | 90.00% | 109,352 | 0.88 | 9.67 | 0.00 | 13,625 | Diversas | 12.71% |
| AENZACLIM | S/. | 0.73 | 0.00% | 0.00% | -8.75% | -10.08% | 65.00% | 27,267 | 0.64 | 0.00 | 7.46 | 1,310 | Diversas | -7.41% |
| IFS | US\$ | 22.00 | 1.62% | 0.00% | -16.86% | -6.38% | 90.00% | 42,556 | 1.14 | 4.62 | 6.61 | 625,083 | Diversas | -20.81% |
| INRETCCLIM | US\$ | 32.60 | 0.00% | 8.09% | -6.38% | 4.19% | 80.00% | 11,130 | 0.66 | 2.54 | 13.17 | 3,195 | Diversas | -20.59% |
| LLUSURCLIM | S/. | 15.96 | 0.38% | 0.38% | 2.01% | 16.18% | 85.00% | 3,087 | 0.50 | 8.12 | 0.00 | 2,523 | Servicios Públicos | -9.85% |
| MINSURILIM | S/. | 4.50 | -2.17% | 1.12% | -3.40% | 35.79% | 90.00% | 2,495 | 0.93 | 0.86 | 0.00 | 20,936 | Mineras | -4.81% |
| SCCOX | US\$ | 118.04 | 2.28% | -1.33% | 13.62% | 95.46% | 90.00% | 1,913,275 | 1.25 | 2.74 | 27.79 | 105,338,190 | Mineras | 20.95% |
| SIDERCLIM | S/. | 1.41 | 0.71% | 11.02% | -4.08% | -5.86% | 85.00% | 199,358 | 0.62 | 13.84 | 0.00 | 3,097 | Industriales | -18.17% |
| UNACECLIM | S/. | 2.70 | 0.00% | 0.00% | -0.36% | 10.77% | 10.00% | 0 | -0.03 | 5.88 | 0.00 | NULL | Diversas | -17.73% |
| YOLCABCLIM | S/. | 2.70 | 0.00% | 0.00% | -0.36% | 10.77% | 10.00% | 0 | -0.03 | 5.88 | 0.00 | NULL | Diversas | -17.73% |
| BROCALCLIM | S/. | 1.43 | 0.00% | -1.38% | -11.16% | 7.35% | 85.00% | 86,824 | 0.75 | 13.49 | 0.00 | 112,597 | Bancos y Financieras | -22.44% |
| CORARECLIM | S/. | 1.43 | 0.00% | -1.38% | -11.16% | 7.35% | 85.00% | 86,824 | 0.75 | 13.49 | 0.00 | 112,597 | Bancos y Financieras | -22.44% |
| ENGIECLIM | S/. | 3.80 | 0.00% | 4.11% | -2.35% | -43.36% | 90.00% | 11,301 | 0.82 | 2.11 | 19.00 | 20,527 | Servicios Públicos | -81.47% |
| GBVIACLIM | S/. | 0.73 | 0.00% | 0.00% | -8.75% | -10.08% | 65.00% | 27,267 | 0.64 | 0.00 | 7.46 | 1,310 | Diversas | -7.41% |

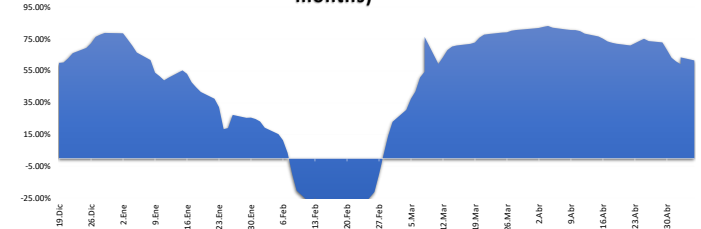
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

| | Close | 1 D* | 5 D* | 1 M* | YTD* | Beta |
|----------------------------------|----------|--------|----------|--------|--------|------|
| S&P/BVL Consumer Index | 1,243.12 | 0.23% | ##### | 2.03% | 0.78% | 0.31 |
| S&P/BVL Industrial Index | 279.23 | -0.39% | #IVALOR! | 4.40% | 13.12% | 0.29 |
| S&P/BVL Financials Index | 1,205.41 | 0.21% | 0.98% | 0.03% | 26.10% | 1.26 |
| S&P/BVL Construction Index | 233.30 | -0.20% | 2.98% | -0.52% | -4.03% | 0.32 |
| S&P/BVL Public Services Index | 1,006.74 | 0.68% | 1.82% | -3.35% | 30.04% | 0.22 |
| S&P/BVL Mining Index | 737.48 | 1.67% | 0.28% | 6.44% | 86.68% | 1.22 |
| S&P/BVL Electric Utilities Index | 982.83 | 0.68% | 1.82% | -3.35% | 30.04% | 0.22 |

*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 | #N/A | Requesting Data... |
| Mexico | A+ | #N/A | Requesting Data... |
| Venezuela | WR | #N/A | Requesting Data... |
| Brazil | BBB | #N/A | Requesting Data... |
| Colombia | BB+ | #N/A | Requesting Data... |
| Chile | AA- | #N/A | Requesting Data... |
| Argentina | CCC | #N/A | Requesting Data... |
| Panama | WD | #N/A | Requesting Data... |

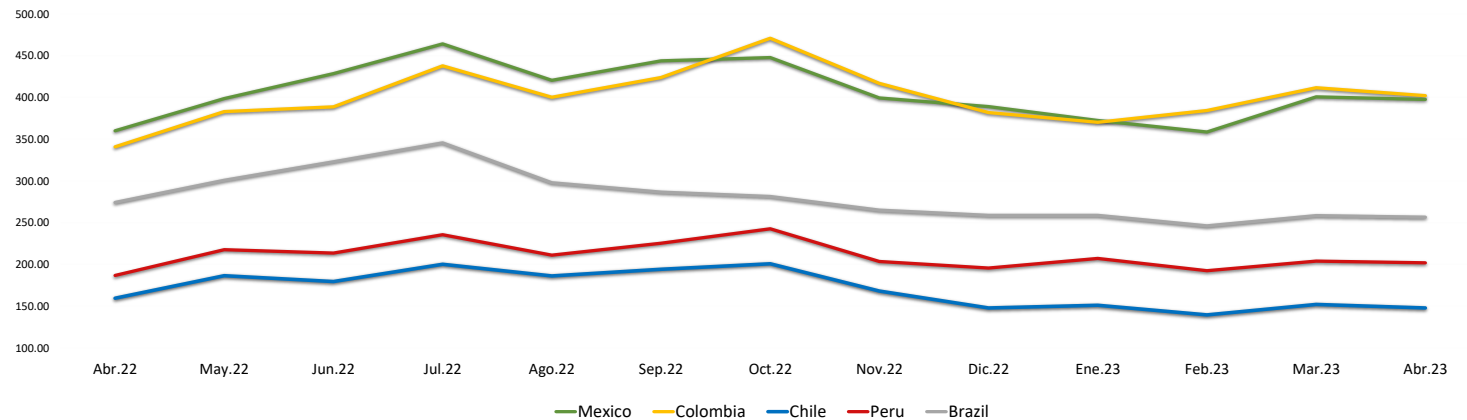
Source: Refinitiv, Bloomberg

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 |
| Low Expectation of Payment | | RD | SD |
| | | | |
| Default | C | DDD | D |
| | | DD | |
| Unclassified | | 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