

# PULSO BURSÁTIL

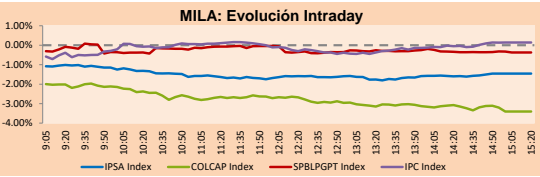
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES



## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,369.34	-0.86%	1.37%	0.84%	2.04%	118.57
▼ IGPA (Chile)	27,186.49	-1.06%	0.80%	-1.37%	-1.52%	144.53
▼ COLCAP (Colombia)	887.89	-0.40%	0.24%	1.64%	-3.81%	3.37
▼ COLCAP (Colombia)	1,157.99	-3.41%	-5.49%	0.03%	-9.96%	55.97
▼ S&P/BVL (Perú)*	21,741.49	-0.37%	-2.70%	-0.71%	1.93%	107.43
▼ S&P/BVL SEL (Perú)	554.32	-0.56%	-3.40%	-2.17%	-0.34%	91.17
▼ S&P/BVL LIMA 25	30,287.27	-0.10%	-2.59%	0.67%	0.57%	106.88
▲ IPC (México)	55,179.43	0.11%	0.85%	2.37%	13.86%	400.53
▲ S&P MILA 40	469.08	-1.80%	-3.09%	-1.85%	2.09%	7,201.31

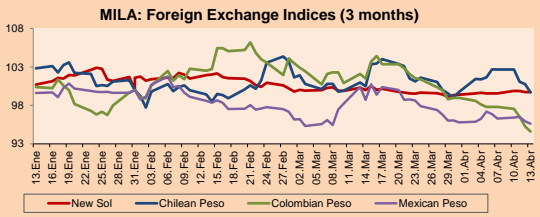
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/22 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▲ Sol (PEN)	3,712.22	0.16%	-1.14%	-1.34%	-2.47%
▲ Chilean Peso (CLP)	810.23	0.46%	-0.24%	1.86%	-4.81%
▲ Colombian Peso (COP)	4,694.14	-0.02%	4.84%	1.54%	-3.26%
▲ Mexican Peso (MXN)	17.98	0.23%	-0.53%	-0.37%	-7.80%

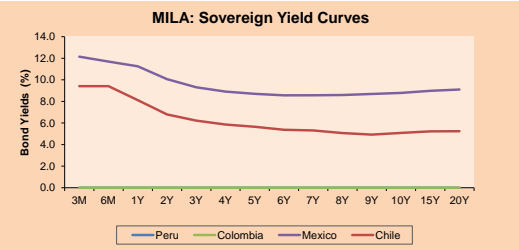
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/22 to date



Base: 31/01/23=100  
Source: Bloomberg

### Fixed Income

	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.532	4.79	4.58	1.99
PERU 4.125 08/25/27	USD	98.422	4.57	4.50	3.85
PERU 8.75 11/21/33	USD	128.007	5.30	5.21	7.09
PERU 6.55 03/14/37	USD	111.352	5.42	5.34	8.80
PERU 5.625 11/18/2050	USD	103.348	5.42	5.37	13.76
CHILE 2.45 01/31/31	USD	88.119	4.32	4.22	6.80
CHILE 3.125 01/21/26	USD	97.374	4.24	4.07	2.54
CHILE 3.625 10/30/42	USD	81.713	5.16	5.08	13.28
COLOM 11.85 03/09/28	USD	118.887	7.23	7.10	3.71
COLOM 10.375 01/28/33	USD	113.672	8.44	8.16	6.14
COLOM 7.375 09/18/37	USD	93.288	8.24	8.11	8.46
COLOM 6.125 01/18/41	USD	78.924	8.50	8.37	9.56
MEX 4 10/02/23	USD	78.924	8.502	8.373	9.56
MEX5.55 01/45	USD	96.256	5.89	5.83	12.19



Source: Bloomberg

Lima, May 2, 2023

### Equity

Largest gains	Exchange	Currency	Price	▲%
Cemex Sab-Cpo	Mexico	MXN	11.47	6.20
Volcán Cia Min-B	Peru	PEN	0.44	3.25
Coca-Cola Femsa	Mexico	MXN	151.72	2.22
Buenaventura-Inv	Peru	USD	7.23	1.97
Cmpc	Chile	CLP	1284.80	1.57

Per Turnover	Exchange	Amount (US\$)
Walmart de Méx-V	Mexico	88,072,082
Cemex Sab-Cpo	Mexico	70,484,496
Soquimich-B	Chile	55,818,730
Grupo F Banort-O	Mexico	34,991,640
Grupo México-B	Mexico	33,214,127

Largest losses	Exchange	Currency	Price	▼%
Ecopetrol	Colombia	COP	2073	-9.40
Inversiones Arco	Colombia	COP	8430	-4.75
Bancolombia SA	Colombia	COP	27830	-4.36
Soquimich-B	Chile	CLP	52500	-3.93
Empresa de Enerq	Colombia	COP	1730	-3.89

Per Volume	Exchange	Volume
ENEL CHILE SA	Chile	310,599,417
Banco Santander	Chile	228,566,361
Cemex Sab-Cpo	Mexico	109,244,389
Colbún SA	Chile	96,719,494
Banco de Chile	Chile	89,867,295

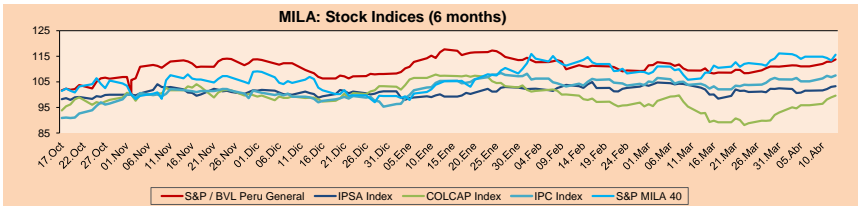
## MILA

Peru: The BVL General Index ended today's session with a negative result of -0.37%. The index maintains a cumulative annual trend of +1.93% in local currency and a cumulative trend of +4.51% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.56% while the S&P/BVL LIMA 25 varied -0.10%. The spot PEN reached 3,712.22. Headline: Peru's inflation falls below 8%, backing Central Bank's ambitions.

Chile: The IPSA index ended the day with a negative return of -0.86%. The most affected sectors of the day were Communication Services (-2.52%) and Materials (-2.44%). The worst performing stocks were Sociedad Química y Minera (-3.93%) and SACI Falabella (-2.66%). Headline: Chile's economic activity fell 0.1% monthly and 2.1% yoy in March.

Colombia: The COLCAP index ended the session with a negative return of -3.40%. The least benefited sectors of the day were Energy (8.84%) and Non-Basic Consumer Products (-5.26%). The worst performing stocks were Ecopetrol (-9.40%) and Organización Terpel (-5.26%). Headline: Colombia's main fiscal risk is the fuel subsidy fund, said the Minister of Finance, Ricardo Bonilla.

Mexico: The IPC index closed the day in positive territory, +0.11%. The sectors that benefited the most during the day were Health (+3.15%) and Materials (+1.83%). The best performing stocks were Cemex SAB (+6.20%) and Genomma Lab Internacional (+3.15%). Headline: Mexico's manufacturing index rises to 50.6 in April.

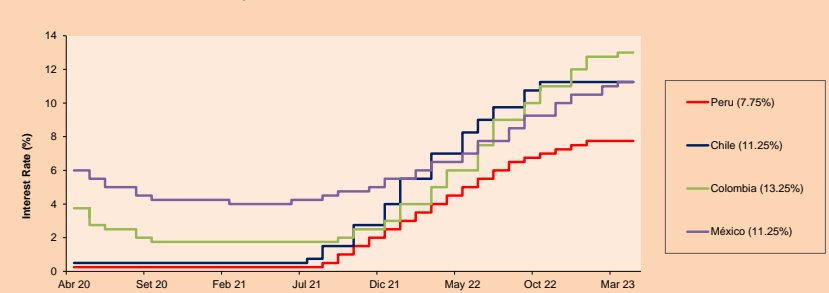


Base: 17/10/22=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	30.82	-0.48%	0.49%	1.12%	7.50%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.68	-1.67%	0.14%	-3.82%	2.18%	Cboe BZX
Global X MSCI Colombia	USD						
▼ iShares MSCI Mexico Capped	USD	60.73	-0.57%	1.93%	2.02%	22.81%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.62	-0.97%	1.13%	-2.13%	1.90%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.69	-1.05%	1.20%	-1.76%	1.82%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.99	-0.89%	1.35%	-1.64%	2.76%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.35	-0.34%	1.00%	1.43%	4.34%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	4.74	0.21%	0.64%	4.87%	7.73%	New York

### MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martínez y Marcelo Cossar  
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LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	6.28	-0.40%	0.24%	1.64%	-3.81%	100.00%	44,174	0.58	4.43	9.86	1,441.71	Industrial	3.53%
##### ATACOCB1 PE**	S/.	#N/A	N/A	#VALOR!	#VALOR!	#VALOR!	0.00%	2,697	-	0.00	-	#VALOR!	Mining	1.02%
▼ BACKUSH1 PE**	S/.	25.50	-0.39%	0.00%	-1.92%	3.74%	88.89%	177,073	0.67	5.53	8.16	8,743.86	Industrial	0.82%
▼ BAP PE**	US\$	132.40	-1.93%	-1.05%	0.00%	-2.11%	100.00%	142,226	1.28	3.02	-	10,530.18	Diverse	5.82%
▲ BVN PE**	US\$	7.23	1.97%	-3.47%	-10.85%	-3.47%	100.00%	304,557	1.58	1.94	-	1,992.84	Mining	5.88%
- CASAGRC1 PE**	S/.	10.35	0.00%	0.49%	13.61%	31.01%	77.78%	20,818	-	7.00	9.41	234.85	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	1.70	1.19%	1.19%	-2.30%	0.59%	94.44%	6,565	0.36	7.62	6.69	3,380.67	Finance	2.85%
- CORAREI1 PE**	S/.	1.16	0.00%	-1.69%	-7.20%	-17.14%	77.78%	1,184	0.65	0.00	3.76	536.96	Industrial	1.72%
▼ CPACASC1 PE**	S/.	3.90	-1.27%	0.00%	-2.50%	-1.27%	100.00%	35,452	0.38	10.77	9.51	483.29	Industrial	2.38%
- CVERDEC1 PE**	US\$	29.00	0.00%	0.00%	-3.33%	-2.68%	94.44%	44,309	0.76	4.93	10.21	10,151.62	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	4.28	1.90%	4.39%	13.83%	18.89%	94.44%	22,921	0.73	14.83	9.66	2,015.18	Public Services	1.44%
- ENDISPC1**	S/.	16.50	1.23%	2.48%	21.77%	132.39%	94.44%	9,370	0.77	2.11	20.05	2,838.29	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.12	-1.85%	-1.40%	-1.40%	-4.93%	100.00%	1,035,102	0.44	12.55	4.81	540.29	Diverse	4.90%
- AENZAC1 PE**	S/.	0.59	0.00%	-1.67%	-10.61%	-28.92%	38.89%	8,347	-	0.00	-	190.24	Diverse	4.05%
▼ IFS PE**	US\$	21.61	-2.66%	-7.25%	-5.59%	-9.58%	100.00%	100,703	1.04	5.46	5.57	2,494.83	Diverse	7.22%
- INRETC1 PE**	US\$	32.55	0.00%	-0.15%	-2.25%	-1.39%	77.78%	36,489	0.52	2.12	17.43	3,539.71	Diverse	5.28%
- LUSURC1 PE**	S/.	14.50	0.00%	-2.68%	0.00%	-4.61%	66.67%	6,214	0.00	9.17	11.04	1,902.05	Public Services	1.81%
- MINSUR1 PE**	S/.	3.79	0.00%	-0.26%	2.43%	6.76%	94.44%	2,205	1.00	0.00	2.13	2,943.42	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	0.00%	0.00%	50.00%	3,759	-	0.00	-	24.59	Mining	2.12%
- SCCO PE**	US\$	76.25	0.00%	0.99%	0.32%	23.84%	83.33%	23,593	1.59	0.00	21.21	58,949.00	Industrial	2.12%
▼ SIDERC1 PE**	S/.	1.42	-4.05%	-4.70%	-6.58%	-13.41%	77.78%	14,250	0.37	10.06	4.52	267.77	Mining	2.14%
▼ SIDERC1 PE**	US\$	1.42	-4.05%	-4.70%	-6.58%	-13.41%	0.00%	52,901	-	0.00	-	-	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.55	0.00%	-1.90%	0.65%	-13.89%	88.89%	689	0.88	0.00	-	759.14	Mining	2.93%
▲ VOLCABC1 PE**	S/.	0.44	2.33%	-12.00%	-4.35%	-13.73%	94.44%	178,171	0.92	0.00	-	917.69	Industrial	3.00%
- BROCALC1 PE**	S/.	5.50	0.00%	0.00%	3.77%	-10.13%	22.22%	90	0.00	0.00	-	237.77	Mining	5.90%
▲ RIMSEGC1 PE**	S/.	0.80	1.27%	6.67%	0.00%	14.29%	22.22%	2,694	0.00	0.00	4.82	384.46	Finance	3.09%
▼ CORAREC1 PE**	US\$	2.00	-0.99%	-0.99%	-2.44%	4.17%	38.89%	260,000	0.00	2.31	6.48	1,993.31	Mining	2.12%
- ENGIEC1 PE**	S/.	5.41	0.00%	0.00%	1.12%	9.29%	38.89%	812	-	0.00	13.71	876.41	Diversas	2.12%
- GBVLAC1 PE**	S/.	2.65	0.00%	0.00%	-	1.92%	22.22%	9,949	0.00	25.42	129.99	Diversas	2.14%	

Quantity of shares: 28  
 Source: Bloomberg, Economatika  
 \* Bloomberg Industry Classification System  
 \*\* 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. % 12/31/21 to date

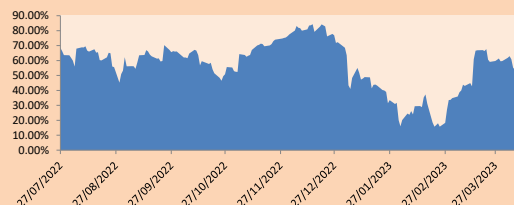
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	441.99	0.57%	-1.33%	-2.78%	12.36%	1.57
▼ S&P/BVLConsumer	1,230.74	-0.70%	-1.70%	-0.27%	-0.23%	0.32
▼ S&P/BVLIndustrials	229.63	-1.01%	-1.35%	-0.02%	-6.28%	0.19
▼ S&P/BVLFinancials	916.69	-1.71%	-2.16%	-0.84%	-4.02%	1.39
▼ S&P/BVLConstruction	218.60	-0.60%	-1.33%	-2.36%	-9.66%	0.16
▲ S&P/BVLPublicSvcs	1,138.69	1.06%	2.27%	14.24%	47.09%	0.37
▲ S&P/BVLElectricUtil	1,111.64	1.05%	2.27%	14.24%	47.09%	0.37

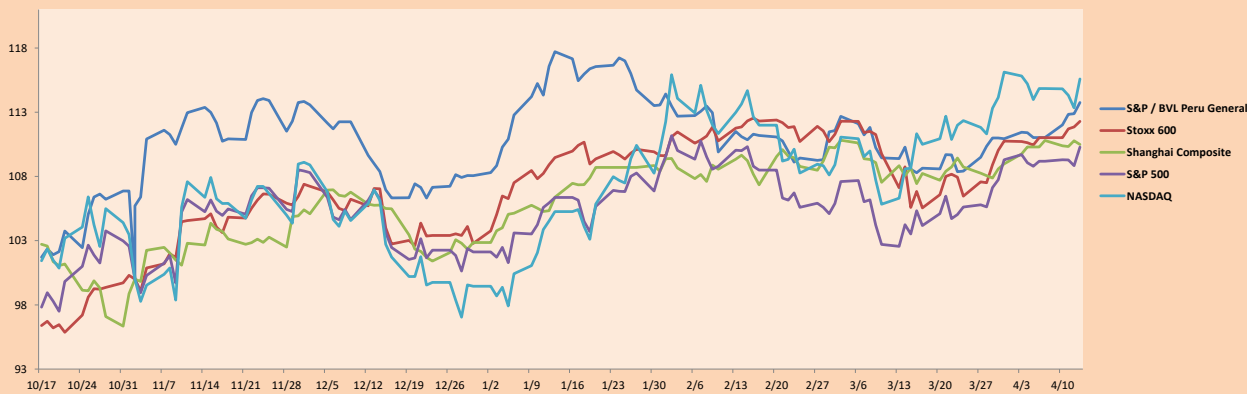
S&P/BVLConstructionTRPEN

\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var. % 12/31/21 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 02/11/22=100  
 Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
 Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar  
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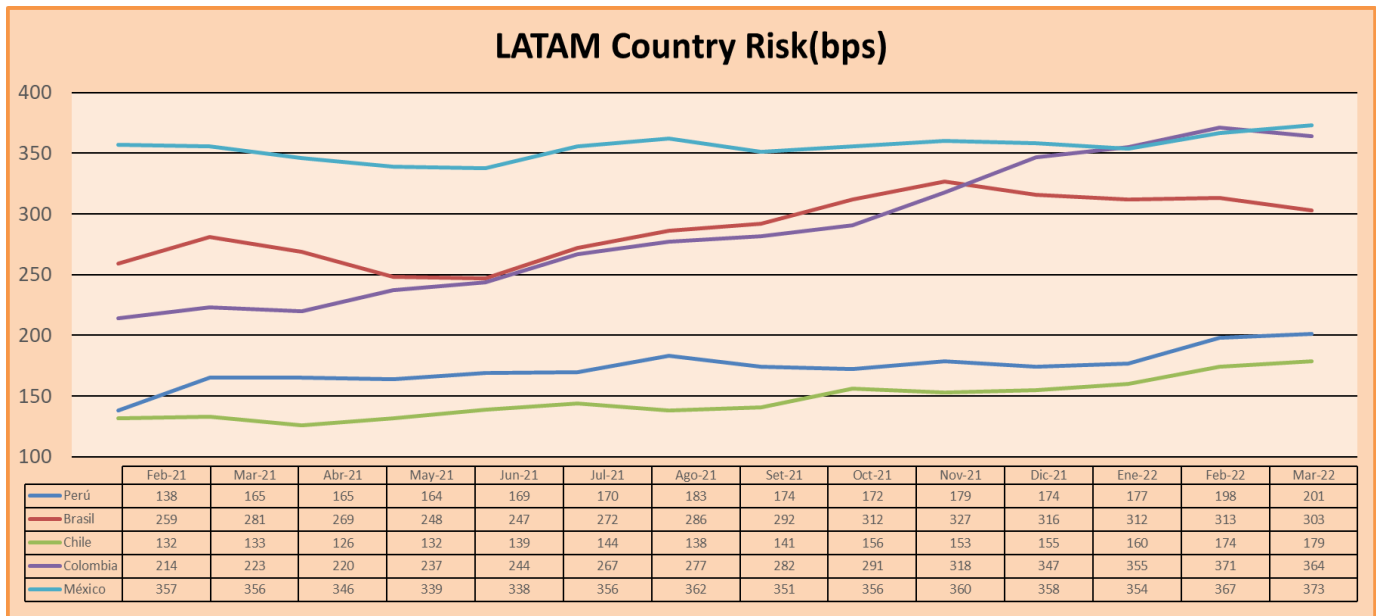
### SOVEREIGN RATING

RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	D		

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A2	A-	A
Argentina	Ca	WD	CCC-
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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