

LATAM

Lima, May 17, 2023

Peru: The LSE General index ended today's session with a positive result of +0.09%. The index maintains a positive cumulative annual trend of +1.94% in local currency and a negative cumulative trend of 5.00% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.99% while the S&P/BVL LIMA 25 varied +0.05%. The PEN spot reached S/.3.6955. Headline: Chilean, Colombian and Mexican AFP investments in Peru are exonerated from income tax.

Chile: The IPSA index ended the day with a negative return of -0.19%. The most affected sectors of the day were Communication services (-2.26%) and Materials (-1.15%). The worst performing stocks were Cencosud Shopping SA (-2.66%) and ENTEL Chile SA (-2.26%). Headline: Chile sole to the markets and places a sovereign bond for close to US\$2.2 billion with record participation of foreigners.

Colombia: The COLCAP index ended the session with a negative return of -0.30%. The worst performing sectors of the day were Financials (-1.24%) and Consumer Staples (-0.80%). The worst performing stocks were Grupo de Inversiones Suramericana SA (-5.05%) and Inversiones Argos SA (-3.45%). Headline: Pacific Alliance 'Fintechs' launch 'open finance' proposal.

Mexico: The IPC index closed the day in negative territory, -0.21%. The sectors that benefited the most during the day were Non-Basic Consumer Products (-0.95%) and Consumer Staples (-0.74%). The worst performing stocks were Mexichem SAB de CV (-1.93%) and Grupo Bimbo SAB de CV (-1.84%). Headline: Will Banxico put an end to rate hikes? This is what we know from this week's decision.

Brazil: The IBOVESPA index closed the day in positive territory +1.17%. The day's top gainers were Non-Basic Consumer Products (+4.85%) and Materials (+3.01%). The best performing stocks were Azul SA (+14.83%) and Lojas Renner SA (+9.66%). Headline: What IBGE surveys reveal about the economy in the first quarter.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
GRUPO ARGOS SA	COL	COP	9,170.00	5.40%
CMPC	SGO	CLP	1,350.00	4.65%
AMERICA MOVIL-L	NYQ	USD	21.89	4.39%
CORFICOLOMBIANA	COL	COP	13,460.00	3.30%
PARQUE ARAUCO	SGO	CLP	1,155.00	3.13%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
GRUPO MEXII MEX	MEX	MXN	84	-4.68%
CENCOSUD SA	SGO	CLP	1,538	-4.16%
CEMEX SAB-C MEX	MEX	MXN	12	-3.26%
BANCO CRED INVER	SGO	CLP	24,351	-2.01%
FALABELLA S/SGO	SGO	CLP	1,740	-1.97%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	63,343.64
GRUPO F BANORT-O	MEX	46,197.02
GRUPO MEXICO-B	MEX	25,802.48
AMERICA MOVIL-L	NYQ	25,633.14
ARCA CONTINENTAL	MEX	25,055.74

Source: Refinitiv

Per Volume	Exchange	Volume
ITAU CORPBANCA	SGO	1,926,098,317.00
ENEL CHILE SA	SGO	327,710,736.00
BANCO SANTANDER	SGO	43,798,330.00
BANCO DE CHILE	SGO	41,852,697.00
CEMEX SAB-CPO	MEX	37,675,717.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.69	0.43%	1.19%	-2.76%	3.09%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.89	0.44%	-1.48%	1.46%	6.52%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.64	0.85%	-0.08%	-8.03%	-33.82%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	160.51	-0.91%	1.31%	4.32%	23.38%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.16	0.46%	1.58%	-1.83%	-4.81%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.41	-0.09%	0.43%	-1.40%	-0.40%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.61	0.50%	1.52%	-1.80%	-4.25%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.52	0.01%	-0.81%	-0.96%	-5.70%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.78	0.31%	1.92%	1.27%	4.60%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.99	1.42%	0.64%	2.67%	-10.80%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,605.36	-0.24%	0.16%	2.48%	12.49%	122,500
▼ IGPA (Chile)	28,666.65	-0.40%	0.57%	1.34%	9.49%	149,816
▲ COLSC (Colombia)	874.68	0.08%	0.51%	-2.46%	-4.67%	3,519
▼ COLCAP (Colombia)	1,134.23	-0.30%	-2.15%	-9.78%	-22.27%	55,320
▲ S&P/BVL LIMA (Peru)	21,744.45	0.09%	0.97%	-2.90%	7.11%	102,074
▲ S&P/BVL SEL (Perú)	549.38	0.95%	1.10%	-5.31%	3.77%	85,241
▲ S&P/BVL LIMA 25	30,116.81	0.05%	0.35%	-3.13%	6.71%	101,527
▼ IPC (México)	55,067.37	-0.21%	0.22%	0.53%	6.89%	414,214
▲ S&P MILA 40	479.77	0.00%	-1.24%	-4.46%	-3.51%	222,732
▲ IBOVESPA (Brazil)	22,203.51	1.4%	0.7%	3.4%	-0.1%	643,146

*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)	3.68	0.09%	1.07%	-2.21%	-1.18%
▼ Peso Chileno (CLP)	790.84	-0.95%	0.76%	-1.22%	-5.40%
▲ Peso Colombiano (COP)	4,493.50	-0.93%	-1.35%	1.26%	13.33%
▲ Peso Mexicano (MXN)	17.60	0.64%	0.11%	-2.29%	-11.34%
▼ Real Brasileiro (BRL)	4.94	-0.03%	0.39%	-0.05%	1.23%

*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	4.90	105.16	458.1%	2.01
PERU 4.125 08/25/27	USD	4.63	98.36	448.1%	3.92
PERU 8.75 11/21/33	USD	5.42	126.96	528.0%	7.25
PERU 6.55 03/14/37	USD	5.50	110.10	539.8%	9.02
PERU 5.625 11/18/2050	USD	5.61	101.16	549.0%	13.96
CHILE 2.45 01/31/31	USD	4.36	88.08	423.1%	6.96
CHILE 3.125 01/21/26	USD	4.34	96.98	428.0%	2.56
CHILE 3.625 10/30/42	USD	5.31	80.31	520.3%	13.36
COLOM 11.85 03/09/28	USD	7.75	115.83	776.0%	3.81
COLOM 10.375 01/28/33	USD	8.40	112.93	798.0%	6.40
COLOM 7.375 09/18/37	USD	8.31	92.59	813.9%	8.76
COLOM 6.125 01/18/41	USD	8.60	78.07	829.3%	9.88
MEX 4 10/02/23	MXV	4.48	88.74	449.0%	7.58
MEX5.55 01/45	USD	6.14	93.22	606.8%	12.31

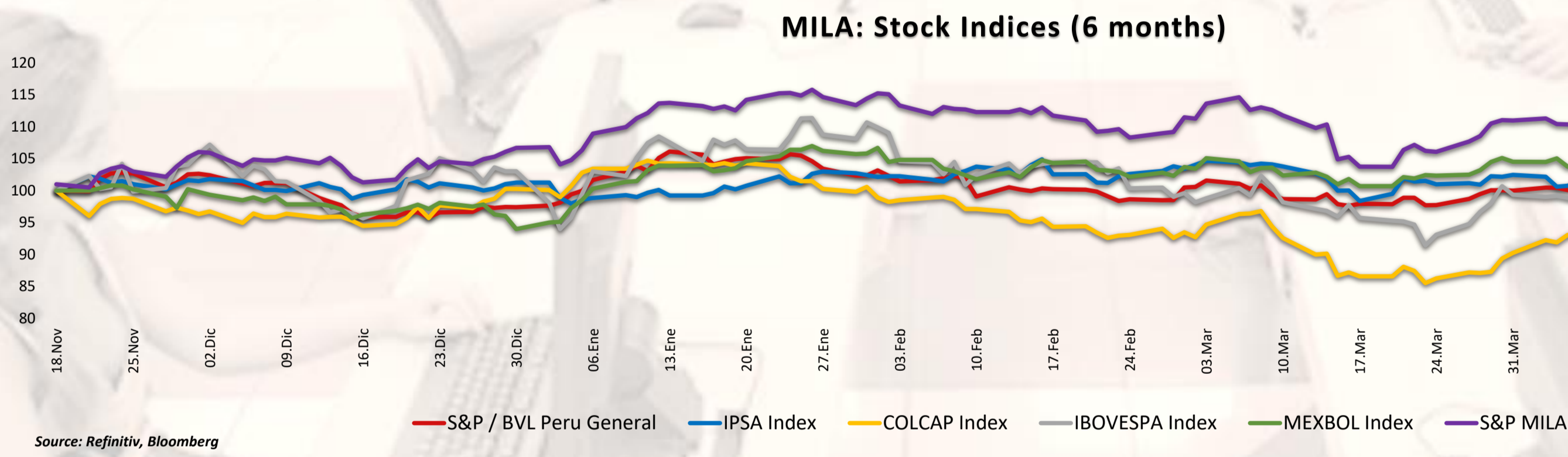
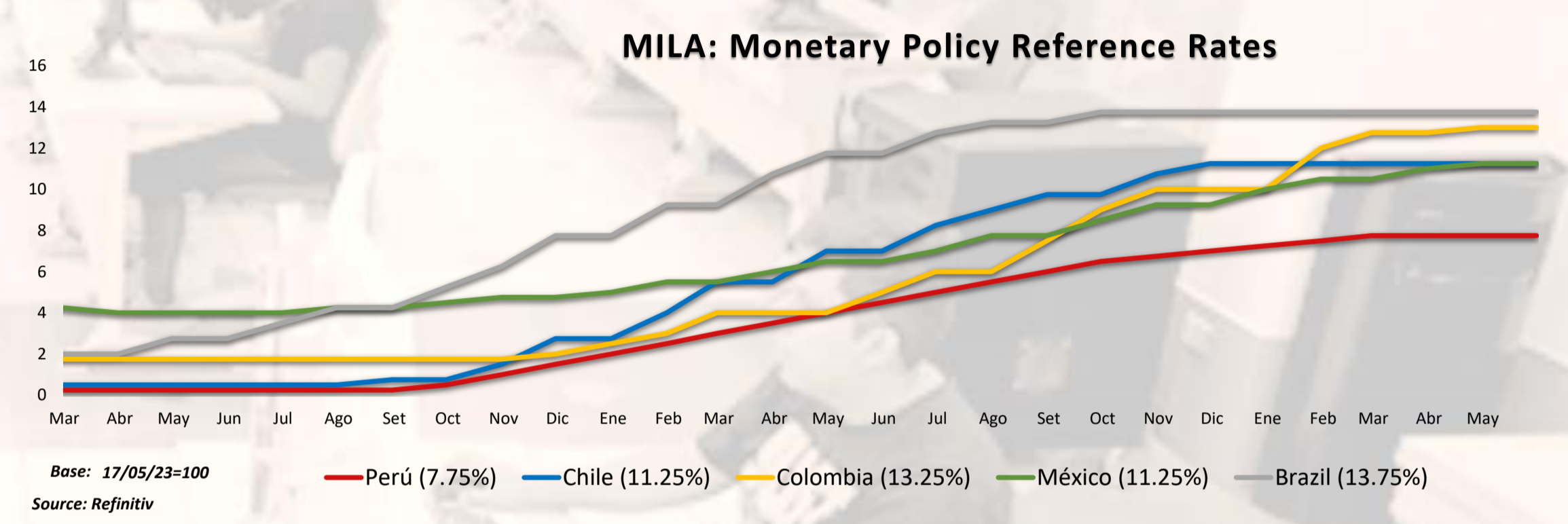
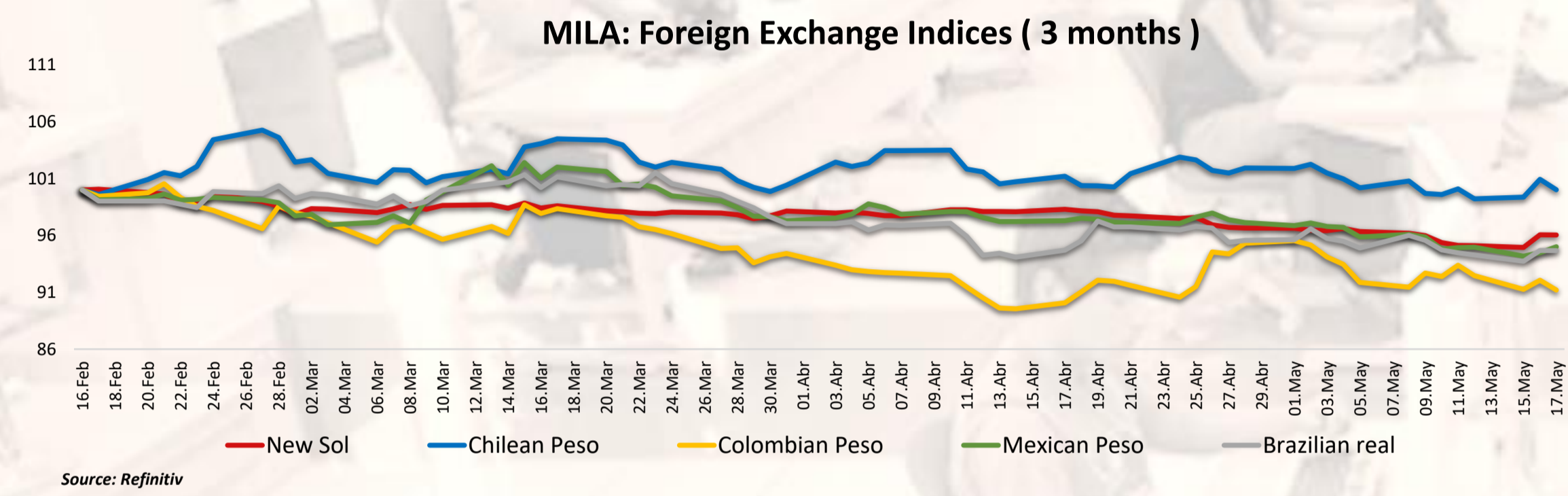
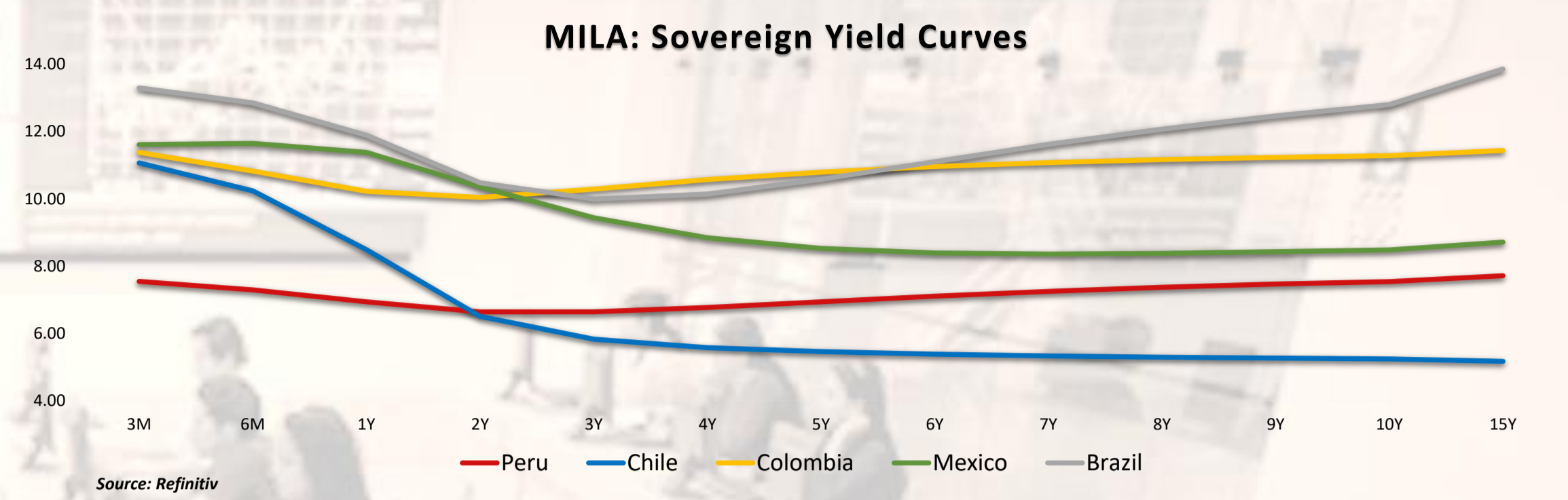
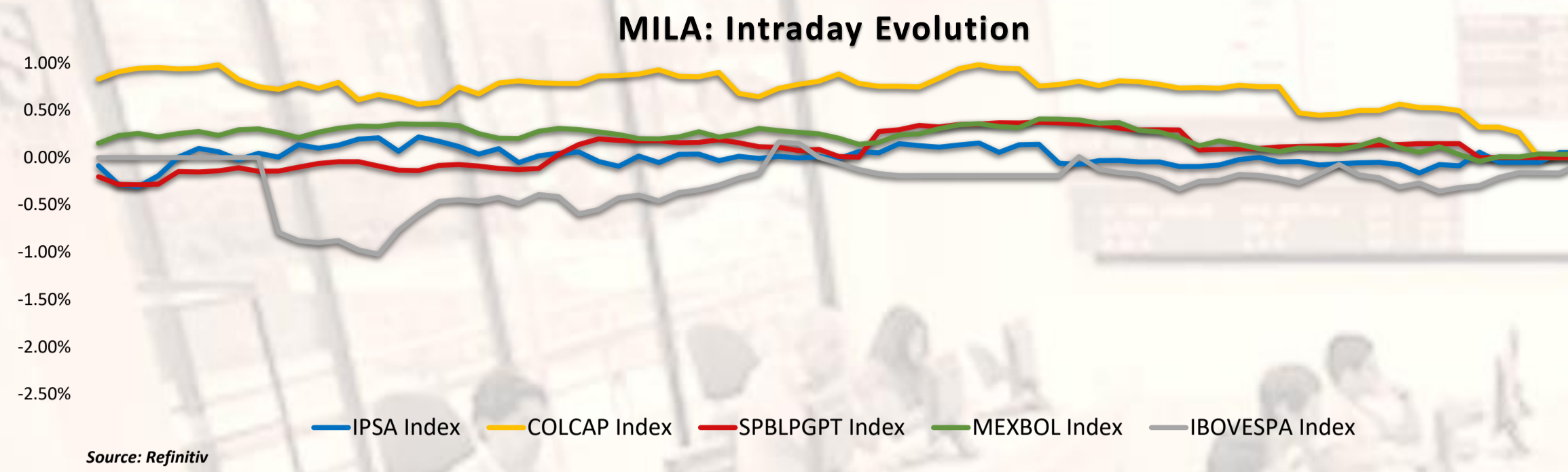
Source: Refinitiv

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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

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



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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

WORLD

United States:

The US market closed with positive returns, amid a possible agreement at the end of the week to raise the country's debt limit set at \$31.4 trillion. The DOW JONES index closed slightly positive, with investors pointing to the Federal Reserve halting its interest rate hike cycle in June as it assesses the impact of its monetary policy measures. In addition, U.S. crude oil stocks increased by about 3.6 million barrels during the week ending May 12. The S&P 500 index also ended with a positive performance, boosted by hopes for progress in Washington. The stock market rose on speculation that a narrower group of Washington negotiators will break a deadlock over raising the U.S. debt ceiling and avoid an unprecedented default. In addition, regional Western Alliance Bancorp banks reported growth in deposits, easing concerns. Finally, the NASDAQ index ended the day higher, boosted by Tesla shares rose 4% after Elon Musk announced that the company will begin advertising its cars. Target also performed well, with its share price up 2.5%. Thus, DOW JONES +1.24%, S&P 500 +1.19% and NASDAQ

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed positive, boosted by employment rate growth, which increased 0.6% from the previous quarter, beating market expectations. Although consumer price inflation was confirmed at 7.0%, being slightly higher compared to the previous month. The British market, reflected in the FTSE 100, ended with negative results, in a context where the pessimistic sentiment of European peers caused by concerns about the debt ceiling in the US and the tightening by the Bank of England is perceived. Similarly, the German market closed with shares higher, driven by a 2% gain in Siemens shares after the group raised its full-year sales and earnings guidance after reporting better-than-expected second-quarter sales. Elsewhere, utilities followed closely behind with a 1.1% decline, while the travel and industrials sector saw gains of 0.9% and 0.6%. The French market closed negative, in a context where traders addressed recent economic data from the U.S. and the eurozone and assessed more corporate results. In addition, the published figures suggest that stiff core inflation will remain a near-term problem for the ECB. The worst performing individual stocks were Sanofi (-1.5%), Pernod Ricard (-1.4%), Cargill (-1.2%) and Eurofins Scientifique (-1.2%). Thus, FTSE 100 -0.36%; CAC 40 -0.09%; DAX +0.34%; STOXX 600 +0.02% ended at mixed levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns, as disappointing economic data raised fears about the strength of China's post-pandemic recovery. In addition, the country's industrial production, retail sales and fixed asset investment all came in below forecasts, pointing to a difficult recovery path. In line, the Hang Seng index closed with losses, hurt mainly by sharp declines in the real estate, technology, financial and consumer sectors. With regard to companies, the worst performers were Country Garden Services (3.2%), Hansoh Pharmaceutical Group (3.1%). The South Korean market ended on a positive note, despite the lack of major incentives and the doubts that continue to be generated by the negotiations to avoid the default of the public administration in the United States. The Japanese market closed higher as traders continued to trim bets that the Bank of Japan could soon change its monetary policy stance or discontinue its yield curve control policy. The Australian market ended lower as investors fretted over the prospect of further interest rate hikes by the Reserve Bank of Australia. Thus, NIKKEI +0.84%; HANG SENG -2.09%; CSI 300 -0.45%; S&P/ASX 200 -0.49%; KOSPI +0.58%, SHANGHAI COMPOSITE -0.21% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	415.23	1.21%	0.88%	100.31%	6.57%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.16	0.46%	1.58%	-1.83%	-4.81%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.08	0.27%	-0.46%	-1.33%	-3.11%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.50	2.01%	1.88%	-2.29%	-1.28%	PCQ
VANECK GOLD MINERS ETF	USD	32.73	-0.85%	-2.59%	-4.58%	2.09%	PCQ
ISHARES RUSSELL 2000 ETF	USD	176.12	2.23%	1.97%	-1.49%	0.02%	PCQ
SPDR GOLD SHARES	USD	184.23	-0.35%	-1.38%	-0.70%	7.09%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	102.58	-0.29%	-1.62%	-1.20%	-13.44%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	331.12	1.21%	1.87%	3.85%	14.70%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.33	0.22%	-0.65%	-3.17%	11.87%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	78.46	1.92%	-0.08%	-8.98%	-4.05%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	3.32	-4.87%	-4.60%	-12.86%	-79.26%	BTQ
UNITED STATES OIL ETF	USD	64.60	3.29%	4.08%	-8.81%	-20.88%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.99	1.42%	0.64%	2.67%	-10.80%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	120.39	2.19%	1.15%	-8.80%	-11.98%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.41	-0.36%	-3.80%	-4.13%	-7.43%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.04	1.29%	-1.34%	-2.14%	-12.48%	PCQ
SPDR S&P BIOTECH ETF	USD	85.74	0.83%	0.36%	4.78%	21.91%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.19	-0.01%	-1.04%	-1.39%	-4.65%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.52	0.01%	-0.81%	-0.96%	-5.70%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.50	1.30%	-1.59%	-2.48%	-13.81%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.44	-1.04%	2.34%	-3.56%	-6.51%	PCQ
CONSUMER STAPLES SPDR FUND	USD	76.24	-0.05%	-1.14%	0.77%	7.84%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	38.92	-0.51%	-2.63%	-5.65%	-0.43%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.90	0.23%	-0.46%	-1.34%	-4.01%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.92	1.35%	-1.35%	-2.36%	-14.67%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	42.00	-1.82%	-5.34%	-10.39%	-12.65%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	29.79	0.44%	3.51%	1.88%	19.49%	PCQ
ISHARES MSCI EAFE ETF	USD	73.34	0.47%	0.27%	0.34%	8.22%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.02	1.99%	0.82%	-4.01%	-8.94%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	76.03	1.67%	2.29%	5.58%	20.02%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	15.02	2.67%	5.33%	-10.65%	-19.85%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	51.48	0.82%	-1.59%	-9.53%	-24.42%	245,556
▲ Standard & Poor's 500 (EEUU)	4,158.77	1.19%	0.84%	0.18%	6.60%	35,762
▲ NASDAQ Composite (EEUU)	12,500.57	1.28%	1.76%	2.82%	10.09%	20,773
▼ Stoxx EUROPE 600 (Europa)	463.98	-0.15%	-0.32%	-0.61%	7.63%	460,342,793
▲ DAX (Alemania)	29.89	0.98%	0.71%	0.23%	13.23%	1,100
▼ FTSE 100 (Reino Unido)	7,723.23	-0.36%	-0.40%	-1.98%	4.51%	416
▼ CAC 40 (Francia)	7,399.44	-0.09%	-0.21%	-1.32%	17.73%	2,878,306
▲ IBEX 35 (España)	9,211.60	0.22%	-0.24%	-1.78%	8.57%	755,738
▼ MSCI AC Asia Pacific Index	510.94	-0.60%	0.13%	-3.58%	-5.32%	21,585
▼ HANG SENG (Hong kong)	19,560.57	-2.09%	-0.34%	-5.88%	-5.58%	21,949
▼ SHANGHAI SE Comp. (China)	3,284.23	-0.21%	0.36%	-2.99%	4.38%	48,789,537
▲ NIKKEI 225 (Japón)	30,093.59	0.84%	2.40%	5.54%	12.55%	534,659
▲ S&P / ASX 200 (Australia)	7,199.20	-0.49%	-0.79%	-2.47%	0.75%	31,206
▲ KOSPI (Corea del Sur)	2,494.66	0.58%	0.78%	-3.15%	-5.48%	5,377,365

*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
AKAMAI TECH IN/d	USD	85.54	8.44%	NSQ	NEWELL BRAND I/d	USD	9.51	-4.80%	NSQ
ILLUMINA INC/d	USD	209.49	7.84%	NSQ	CATALENT INC/d	USD	33.59	-4.14%	NYQ
ALPHABET INC A/d	USD	111.75	4.10%	NSQ	KEYCORP NEW/d	USD	9.32	-4.12%	NYQ
ALPHABET INC C/d	USD	112.28	4.02%	NSQ	PRMNT GBLB B O/d	USD	15.85	-4.11%	NSQ
MONOLITHIC POW/d	USD	415.98	3.64%	NSQ	INTL FLAV & FR/d	USD	86.75	-3.94%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
BLEND LABS A O/d	USD	0.9865	26.49%	NYQ	SE ORPHAN BIOV/d	SEK	222.8	-14.50%	STO
LI AUTO INC AD/d	USD	28.22	13.93%	NSQ	LMP AUTMTV ORD/d	USD	1.31	-12.08%	PNK
EMERGENT BIOSO/d	USD	10.81	11.44%	NYQ	BACHEM HOLD N/d	CHF	92.95	-10.11%	SWX
BAVARIAN NORDI/d	DKK	202.6	7.82%	CPH	CHBGU INDPT M/d	CAD	0.12	-7.69%	CVE
ALCON N/d	CHF	70.58	7.36%	SWX	PLAYAGS INC OR/d	USD	5.1	-7.61%	NYQ

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0839	0.00%	-0.08%	-0.80%	2.64%
▲ Yen	137.57	0.88%	1.37%	2.31%	7.60%
▲ Yuan	6.9786	0.00%	0.30%	1.45%	4.28%
▼ Won Koreano	1332.48	-0.74%	-0.74%	1.01%	4.62%
▲ Libra Esterlina	1.2486	0.01%	0.23%	0.91%	-0.01%
▼ Dólar de Hong Kong	7.8308	-0.09%	-0.14%	-0.23%	-0.21%
▲ Dólar Australiano	0.6659	0.06%	0.20%	-0.61%	-5.32%

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

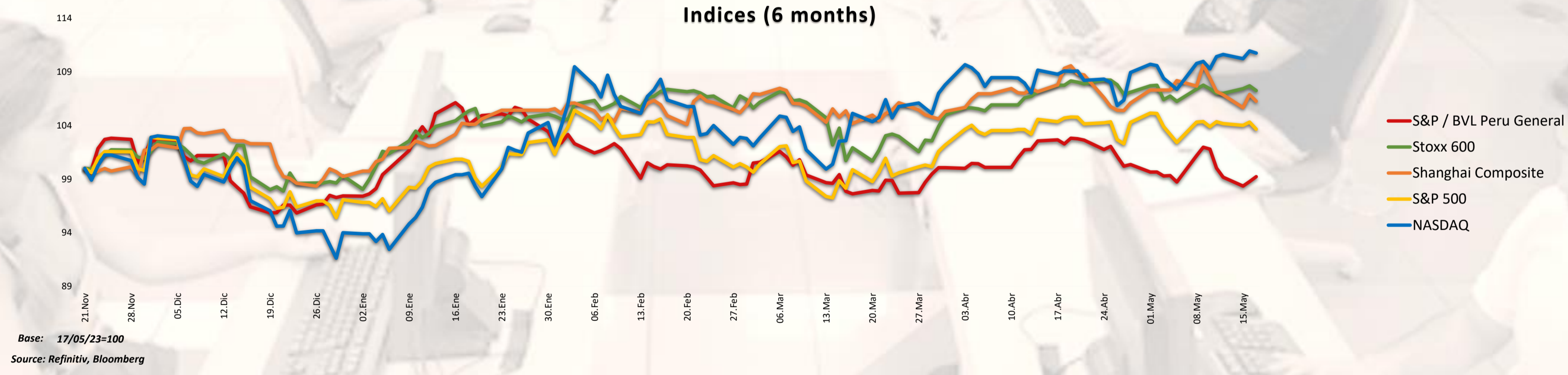
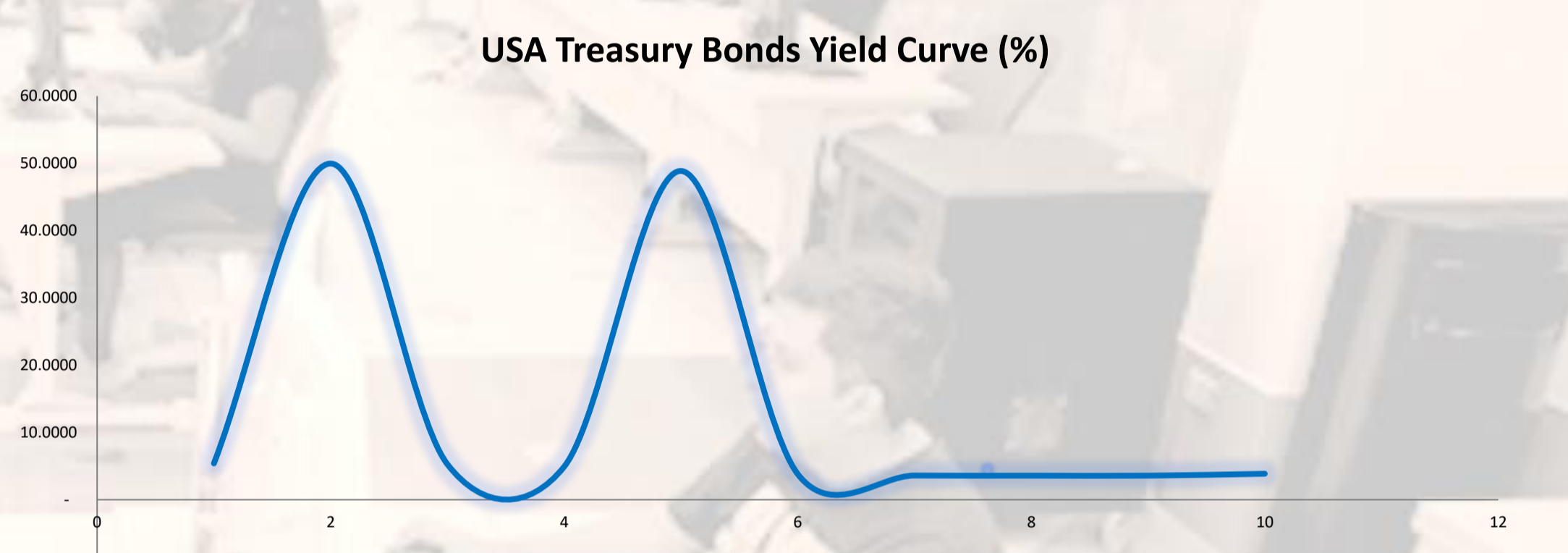
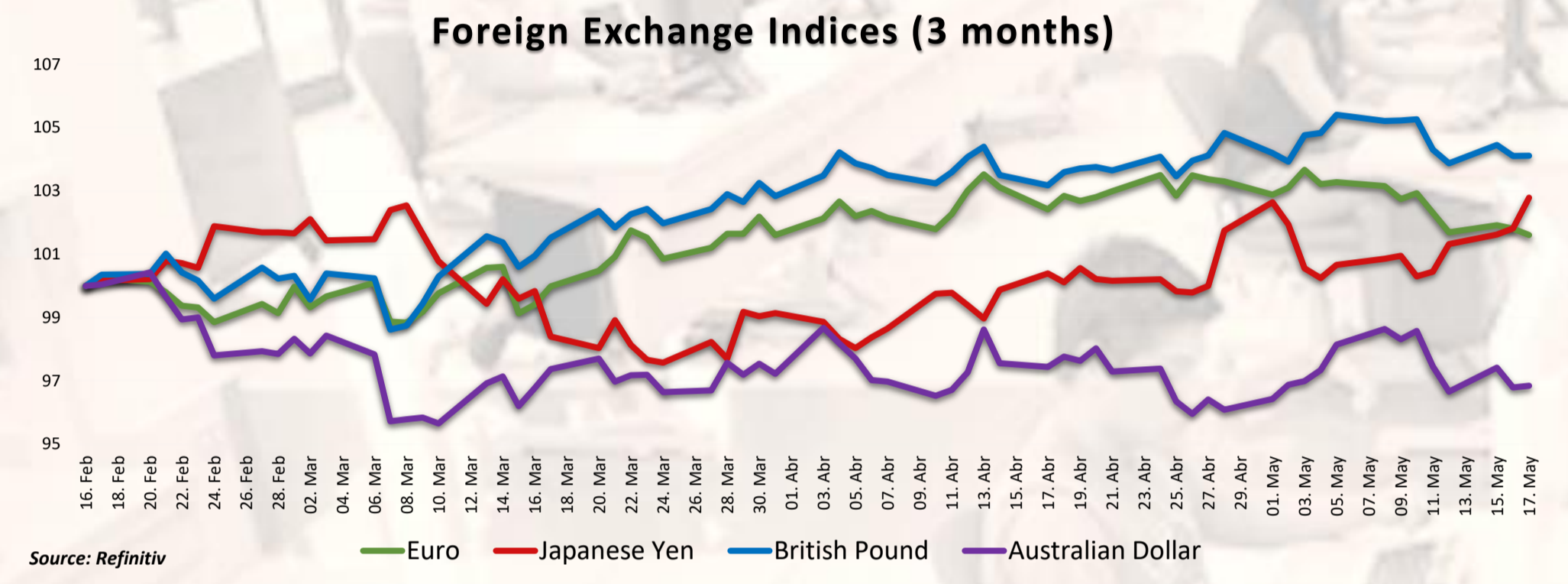
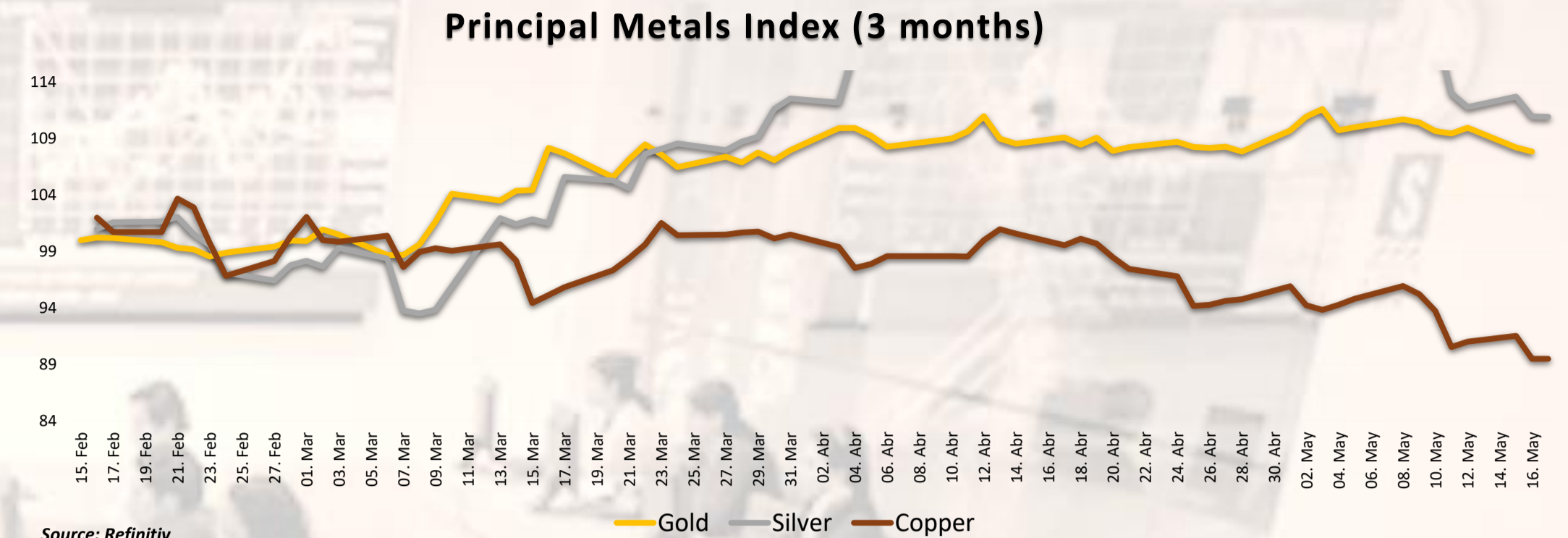
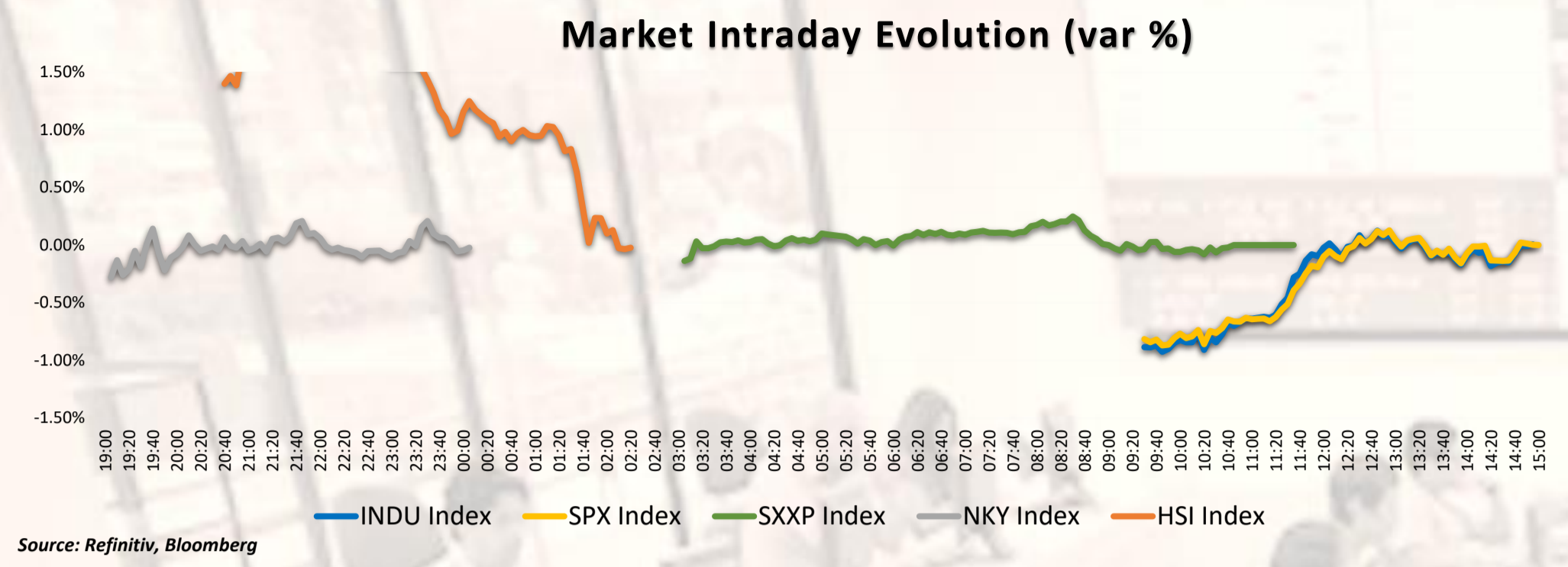
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8074.24	0.00%	-1.81%	-9.92%	-14.57%
Plata (US\$ Oz. T) (LME)	2479.5	0.00%	-2.11%	-12.94%	-33.45%
Cobre (US\$ TM) (LME)	72.83	2.78%	3.98%	-9.90%	-17.87%
Zinc (US\$ TM) (LME)	24814	0.00%	-1.16%	-10.05%	-28.99%
Petroleo WTI (US\$ Barril) (NYM)	2031.25	0.00%	-1.77%	-5.00%	-7.10%
Estaño (US\$ TM) (LME)	25.91	-0.61%	-1.18%	8.87%	35.65%
Plomo (US\$ TM) (LME)	25.91	-0.61%	-1.18%	8.87%	35.65%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3000	0.17%	0.47%	2.77%	20.14%
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 Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.



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/.	6.12	0.00%	1.16%	-2.49%	-5.38%	0.00%	0	0.62	4.54	8.58	1,193,600	Industrial	18.81%
▲	BACKUSI.LM	S/.	25.50	0.00%	0.00%	3.08%	9.46%	90.00%	0	0.41	6.41	94.56	27,422	Industriales	12.84%
▲	BAP	US\$	136.51	1.28%	-3.82%	5.32%	0.63%	90.00%	271,928	0.95	5.01	7.38	37,073,684	Diversas	-0.86%
▲	BVN	S/.	1.63	0.00%	-1.21%	9.43%	12.55%	85.00%	0	0.71	7.95	0.00	878	Bancos y Financieras	32.35%
▲	CASAGRC1.LM	S/.	1.63	0.00%	-1.21%	9.43%	12.55%	85.00%	0	0.71	7.95	0.00	878	Bancos y Financieras	32.35%
▲	BBVAC1.LM	S/.	1.63	0.00%	-1.21%	9.43%	12.55%	85.00%	0	0.71	7.95	0.00	878	Bancos y Financieras	32.35%
▼	CORAREI1.LM	S/.	1.18	-1.67%	-1.67%	-7.37%	-15.31%	80.00%	0	1.06	4.42	0.00	9,210	Industriales	-21.52%
▼	CPAC.K	US\$	5.45	-0.55%	1.87%	4.81%	5.59%	90.00%	2,415	0.50	10.47	18.84	13,128	Industriales	0.70%
▲	CVERDECL.LM	US\$	30.00	3.09%	2.35%	0.64%	3.01%	85.00%	0	1.14	2.45	10.14	9,000	Mineras	-11.97%
▲	ENGEPECL.LM	S/.	4.20	0.48%	1.31%	12.62%	22.01%	90.00%	0	0.76	9.25	10.82	13,540	Servicios Públicos	86.81%
▲	ENDISPC1.LM	US\$	30.00	3.09%	2.35%	0.64%	3.01%	85.00%	0	1.14	2.45	10.14	9,000	Mineras	-11.97%
▲	FERREYCL.LM	S/.	2.11	0.96%	0.48%	3.61%	-0.52%	90.00%	0	0.99	11.41	0.00	646,763	Diversas	3.57%
▲	AENZACL.LM	S/.	0.57	0.00%	0.00%	-10.94%	-31.33%	65.00%	0	0.73	0.00	0.00	1,084	Diversas	-54.26%
▲	IFS	US\$	22.18	0.59%	-5.54%	-4.02%	-5.62%	90.00%	14,889	1.05	5.35	5.37	330,799	Diversas	-14.74%
▲	INRETC1.LM	US\$	32.10	0.00%	3.55%	-1.08%	-0.22%	80.00%	0	0.74	2.58	13.06	449	Diversas	-4.36%
▲	LUSURCL.LM	S/.	14.82	1.37%	2.21%	2.21%	-1.53%	85.00%	0	0.57	2.39	0.00	95,753	Servicios Públicos	-1.46%
▲	MINSURI.LM	S/.	3.64	0.00%	-0.27%	-6.67%	2.54%	90.00%	0	1.10	10.34	19.36	2,472	Mineras	-23.71%
▲	SCCO.K	US\$	71.00	2.25%	-4.72%	-4.33%	17.57%	90.00%	910,371	1.25	5.76	18.05	64,326,670	Mineras	25.57%
▼	SIDERCL.LM	S/.	1.29	-3.01%	-5.15%	-15.22%	-19.87%	85.00%	0	0.90	41.40	0.00	21,448	Industriales	-6.09%
▲	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/.	1.63	0.00%	-1.21%	9.43%	12.55%	85.00%	0	0.71	7.95	0.00	878	Bancos y Financieras	32.35%
▲	CORARECL.LM	S/.	1.63	0.00%	-1.21%	9.43%	12.55%	85.00%	0	0.71	7.95	0.00	878	Bancos y Financieras	32.35%
▼	ENGIECL.LM	S/.	3.80	-2.56%	-75.59%	-71.02%	-44.17%	90.00%	0	0.90	7.42	5.68	579,414	Servicios Públicos	3.48%
▲	GBVLACL.LM	S/.	0.57	0.00%	0.00%	-10.94%	-31.33%	65.00%	0	0.73	0.00	0.00	1,084	Diversas	-54.26%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

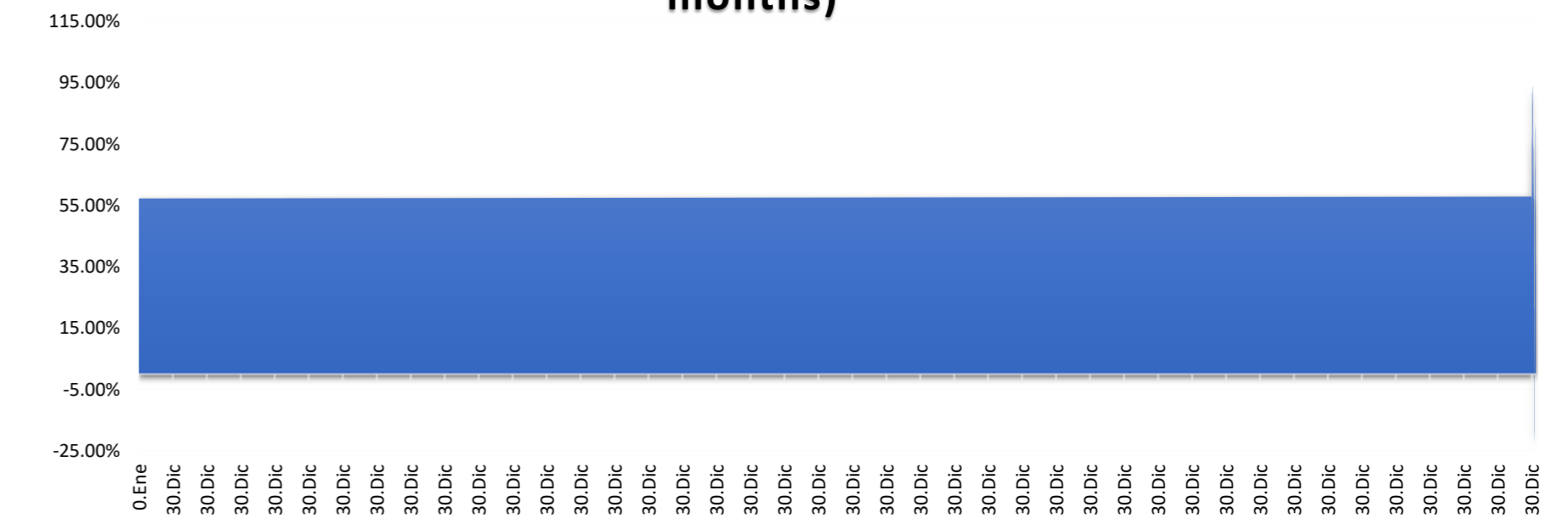
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,222.18	-0.06%	2.14%	-1.31%	-0.92%	0.29
S&P/BVL Industrial Index	231.98	-0.12%	-0.31%	-0.45%	-6.02%	0.32
S&P/BVL Financials Index	939.43	1.04%	-3.29%	2.07%	-1.72%	1.41
S&P/BVL Construction Index	222.40	-0.63%	-0.68%	-1.05%	-8.52%	0.28
S&P/BVL Public Services Index	1,176.23	-2.12%	4.16%	4.94%	51.94%	0.27
S&P/BVL Mining Index	420.12	-1.16%	-2.05%	-12.13%	6.35%	1.57
S&P/BVL Electric Utilities Index	1,148.30	-2.12%	4.16%	4.94%	51.94%	0.27

*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

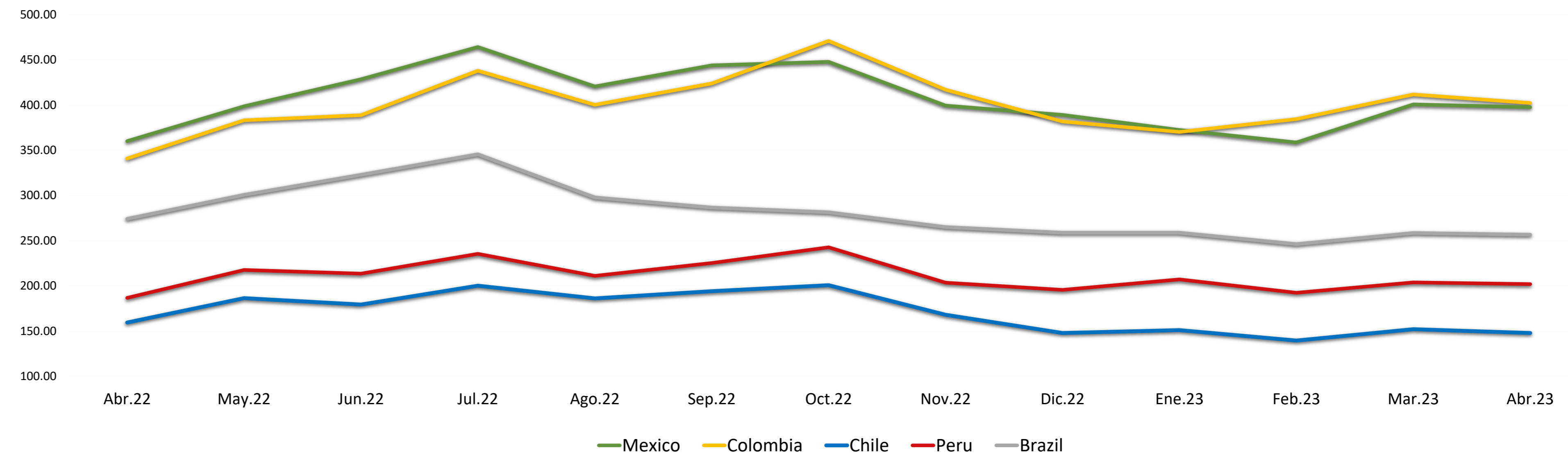
Source: Refinitiv, Bloomberg

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

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