

LATAM

Lima, May 26, 2023

Peru: The LSE General index ended today's session with a negative result of -0.01%. The index maintains a negative cumulative annual trend of -0.42% in local currency and a positive cumulative trend of +3.11% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.51% while the S&P/BVL LIMA 25 varied +0.48%. The spot PEN reached S/.3.6758. **Headline:** Net International Reserves reached US \$76.166 billion as of May 24.

Chile: The IPSA index ended the day with a negative return of -0.20%. The most negatively affected sectors of the day were Financials (-1.17%) and Materials (-0.80%). The worst performing stocks were Compañía Cervecerías Unidas SA (-2.01%), Banco de Chile (-1.81%) and Empresas CMPC SA (-1.62%). **Headline:** Female labor participation has not yet recovered from the pandemic and nearly 148 thousand women have yet to return to the market.

Colombia: The COLCAP index ended the session with a positive return of +0.22%. The sectors that benefited the most during the day were Utilities (+1.65%) and Materials (+0.83%). The best performing stocks were Cementos Argos SA (+3.60%), Interconexión Eléctrica SA ESP (+3.18%) and Sociedades Bolívar SA (+1.78%). **Headline:** The Colombian dollar closed the week below \$4,500.

Mexico: The IPC index closed the day in positive territory, +0.52%. The sectors that benefited the most during the day were Industrials (+2.08%) and Real Estate (+2.07%). The best performing stocks were Gruma SAB de CV (+5.07%), Controladora Vuela Cia de Avia (+4.55%) and Grupo Carso SAB de CV (+3.21%). **Headline:** Mexico's economy grows 1% in first quarter, less than estimated.

Brazil: The IBOVESPA index closed the day in positive territory, +0.77%. The day's top gainers were Non-Basic Consumer Products (+1.68%) and Materials (+2.29%). The best performing stocks were CVC Brasil Operadora e Agência (+11.19%) and Gol Linhas Aéreas Inteligentes (+6.66%). **Headline:** The dollar falls almost 1% and closes below R\$ 5. The stock market rises, helped by commodities.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
GRUMA SAB-B	MEX	MXN	276.13	5.07%
VOLCAN CIA MIN-B	LMA	PEN	0.38	4.11%
COLBUN SA	SGO	CLP	124.08	4.09%
CEMENTOS ARGOS	COL	COP	3,051.00	3.60%
TRUST FIBRA UNO	MEX	MXN	24.73	3.56%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
CENCOSUD SI BEC	BEC	CLP	1,253	-2.72%
INFRAESTRUCTURA	SAO	BRL	6	-2.44%
WALMART DE MEX	MEX	MXN	68	-2.20%
CERVEZAS	SGO	CLP	6,252	-2.01%
GRUPO MEXII MEX	MEX	MXN	82	-1.98%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	83,143.02
GRUPO F BANORT-O	MEX	42,397.56
AMERICA MOVIL-L	NYQ	41,547.99
CEMEX SAB-CPO	MEX	22,900.83
GRUMA SAB-B	MEX	22,777.20

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	131,472,230.00
ENEL CHILE SA	SGO	43,914,588.00
CEMEX SAB-CPO	MEX	36,902,640.00
BANCO DE CHILE	SGO	29,239,900.00
WALMART DE MEXIC	MEX	21,566,779.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	29.62	0.96%	-2.19%	-6.55%	-6.34%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.39	0.96%	-1.77%	0.48%	24.22%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.36	1.47%	-0.72%	-8.68%	-30.70%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	156.37	2.37%	-2.12%	2.07%	20.86%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.00	1.77%	0.05%	-1.81%	-20.23%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.57	1.37%	0.62%	-0.25%	-13.26%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.50	1.63%	0.19%	-1.58%	-18.94%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.25	0.42%	0.10%	-1.91%	-20.95%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.65	0.87%	-0.64%	-1.27%	-14.84%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.94	1.70%	0.17%	1.98%	9.79%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,609.45	-0.19%	-0.78%	3.55%	30.56%	118,000
▼ IGPA (Chile)	28,559.98	-0.19%	-1.07%	2.31%	32.99%	144,953
▼ COLSC (Colombia)	852.50	-0.53%	-1.96%	-4.32%	-12.35%	3,540
▲ COLCAP (Colombia)	1,100.97	0.22%	-2.04%	-12.15%	-21.03%	54,260
▲ S&P/BVL LIMA (Peru)	21,240.68	-0.01%	-1.82%	-5.50%	-4.99%	98,397
▲ S&P/BVL SEL (Perú)	535.42	0.51%	-1.87%	-8.09%	-10.27%	81,390
▲ S&P/BVL LIMA 25	29,176.19	0.48%	-2.38%	-6.25%	-11.04%	97,852
▲ IPC (México)	54,025.45	0.52%	-0.50%	-0.80%	1.55%	394,836
▲ S&P MILA 40	464.22	0.00%	-2.73%	-7.57%	2.14%	213,018
▲ IBOVESPA (Brazil)	22,186.64	1.6%	0.1%	2.5%	21.9%	643,513

*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)	3.67	-0.45%	-0.45%	-2.47%	-6.45%
▼ Peso Chileno (CLP)	797.70	-1.52%	-0.02%	0.10%	-3.58%
▼ Peso Colombiano (COP)	4,434.50	-1.29%	-2.31%	0.52%	9.57%
▼ Peso Mexicano (MXN)	17.61	-1.33%	-0.90%	-2.14%	-13.51%
▼ Real Brasileiro (BRL)	4.99	-0.83%	-0.08%	1.72%	-11.38%

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

Source: Refinitiv

Fixed Income

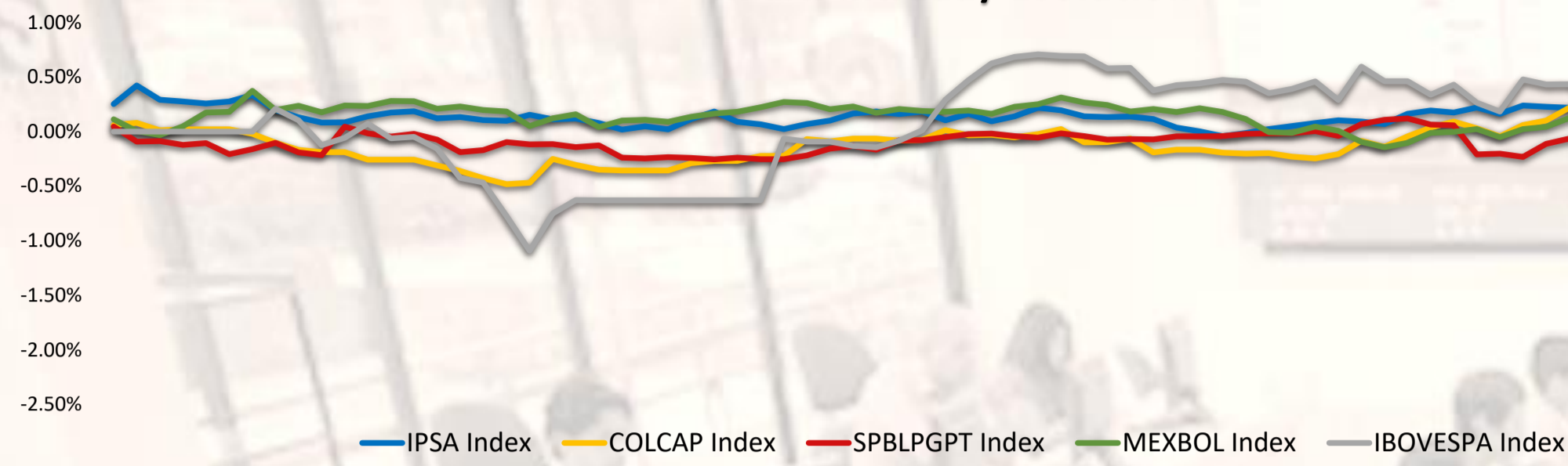
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.09	104.57	482.6%	1.99
PERU 4.125 08/25/27	USD	4.69	97.38	474.5%	3.90
PERU 8.75 11/21/33	USD	5.52	124.66	552.2%	7.47
PERU 6.55 03/14/37	USD	5.62	108.17	559.5%	8.98
PERU 5.625 11/18/2050	USD	5.70	98.30	569.4%	14.23
CHILE 2.45 01/31/31	USD	4.51	86.39	452.5%	6.93
CHILE 3.125 01/21/26	USD	4.57	96.11	465.5%	2.54
CHILE 3.625 10/30/42	USD	5.39	78.54	537.7%	13.30
COLOM 11.85 03/09/28	USD	7.76	115.87	772.8%	3.79
COLOM 10.375 01/28/33	USD	8.58	112.81	799.2%	6.36
COLOM 7.375 09/18/37	USD	8.31	91.76	824.5%	8.73
COLOM 6.125 01/18/41	USD	8.63	77.09	842.1%	9.85
MEX 4 10/02/23	MXV	4.38	89.58	438.0%	7.56
MEX5.55 01/45	USD	6.13	92.61	612.3%	12.29

Source: Refinitiv

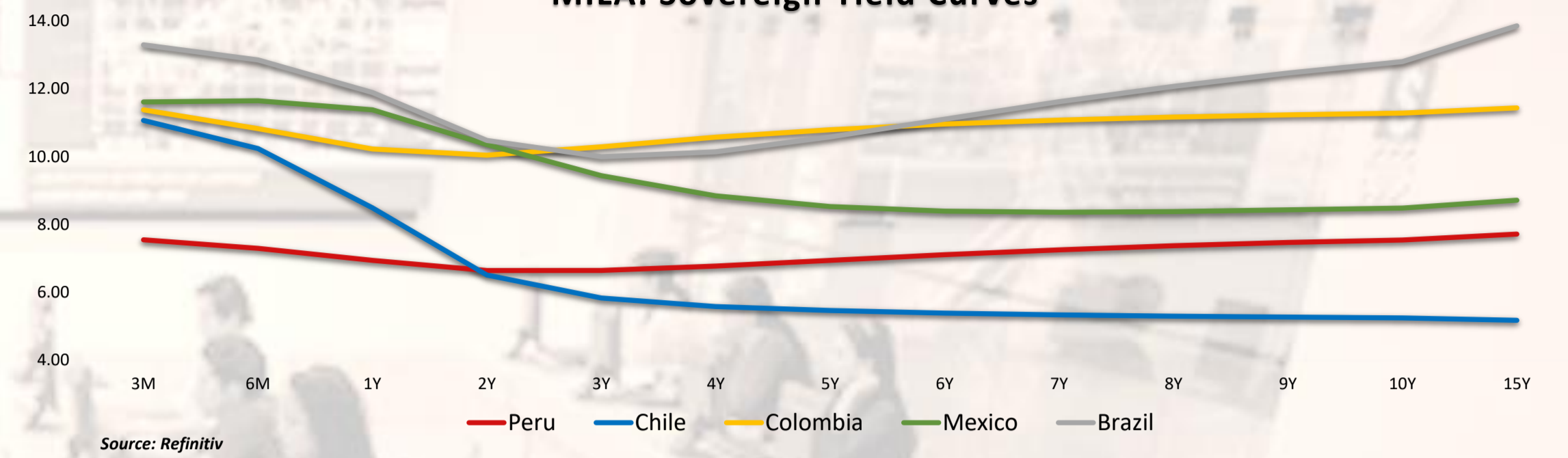
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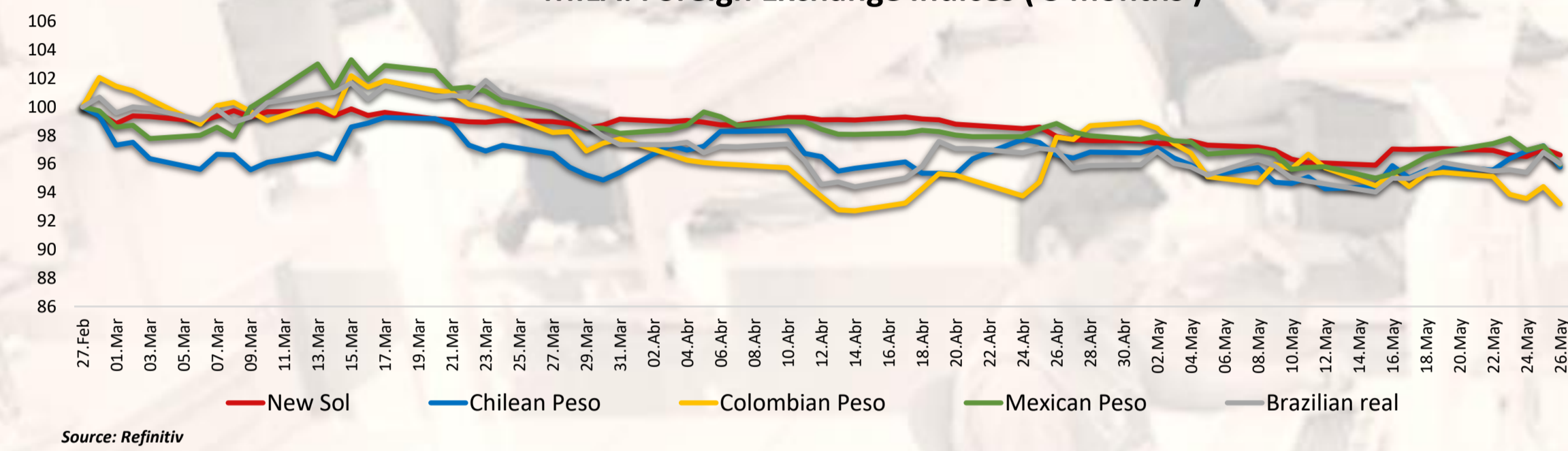
MILA: Intraday Evolution



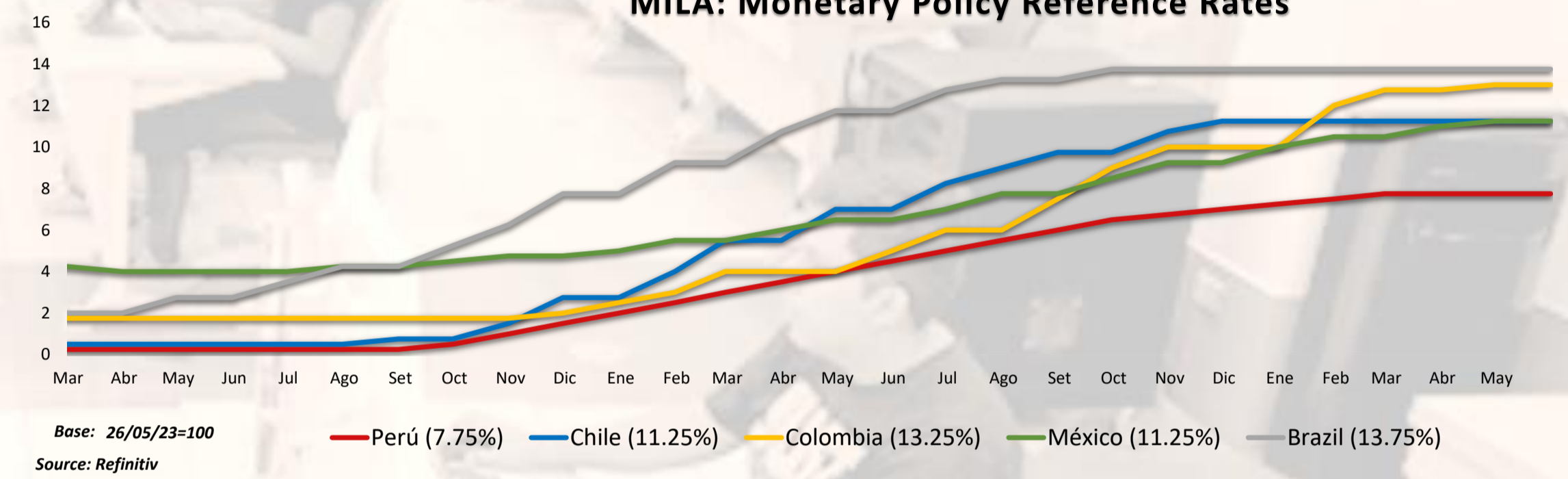
MILA: Sovereign Yield Curves



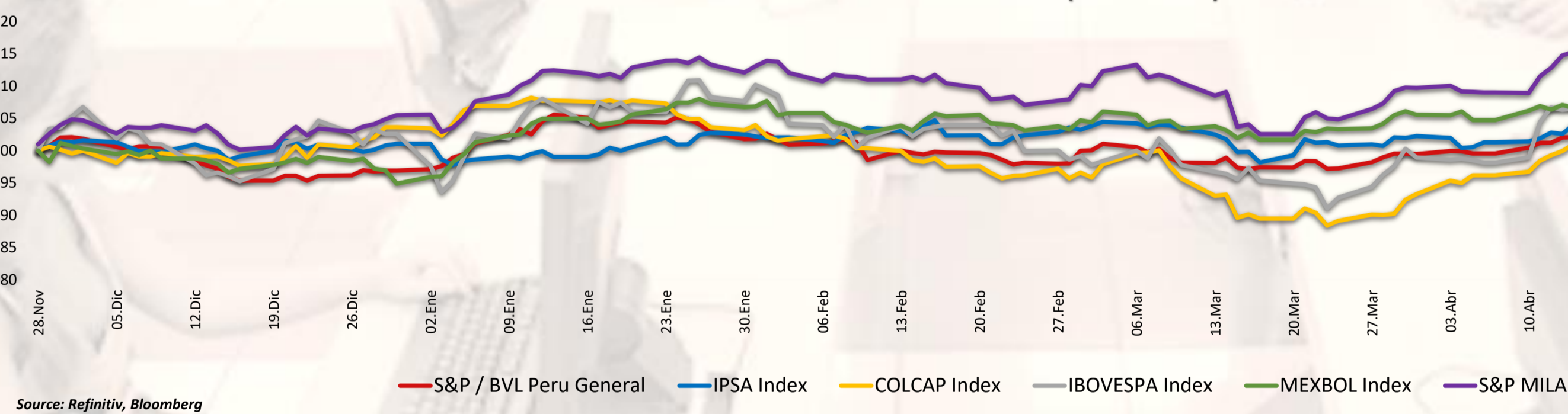
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The US market closed with positive returns, in a context where new orders for US manufactured durable goods increased by 1.1% easily beating market expectations of a 1% decline. The DOW JONES index is positive as traders became more optimistic that lawmakers will reach a deal to raise the U.S. debt ceiling. The S&P 500 index also remains in positive territory as the White House and Republican negotiators moved closer to a consensus on a compromise deal to extend the debt ceiling for two years. In addition, Personal Consumption Expenditure Price Index (PCE) inflation data came in worse than expected, reinforcing bets that the Federal Reserve will maintain its tightening stance and keep interest rates elevated for an extended period. Finally, the NASDAQ index remains higher, led by a 32% jump in Marvell Technology shares after the company projected a significant increase in revenue due to artificial intelligence technologies, in line with Nvidia on Thursday. Thus, DOW JONES +1.00%, S&P 500 +1.30% and NASDAQ +2.19% posted positive results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed with gains, driven by gains in technology stocks, although the main benchmark index posted a sharp weekly decline due to growing concerns over the global economic slowdown and uncertainty surrounding the US debt ceiling negotiations. The UK market, reflected in the FTSE 100, closed higher due to mining stocks following the rise in metal prices. Among the majors global miner Rio Tinto (+3.5%), after receiving an upgrade from a brokerage firm. Gold rose against a weaker dollar. Similarly, the DAX index closed in positive territory, on gains in the technology sector. Furthermore, in terms of corporate news, the German media group ProSiebenSat.1 confirmed its outlook for the full year. The French market closed higher, following a rally in global equities, as investors became increasingly optimistic that an agreement on the US debt ceiling will soon be reached. Technology stocks extended their gains, with STMicroelectronics among the best performers (3.7%). Luxury stocks also rose, with LVMH gaining 2.7%, Hermes up 2.4% and Kering up 1.8%. Thus, FTSE 100 +0.74%; CAC 40 +1.24%; DAX +1.20%; STOXX 600 +1.15% ended at positive levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended with positive returns, gains were weighed down by weak global sentiment as geopolitical risks resurfaced and as investors cautiously awaited news on debt ceiling negotiations in Washington. Chinese tech stocks led the advance on Friday. In line, the Hang Seng index closed in the red, as investors were discouraged, according to the local press, by some worse-than-expected income statements. The most notable declines were those of the automotive industry BYD (-5.4 %) and the transport and logistics conglomerate Orient Overseas (-6.76 %). The South Korean market ended with positive results, thanks to purchases by foreign participants focused on large South Korean technology stocks. The stock with the greatest weight on the Kospi, the technology giant Samsung Electronics, gained 2.18%, and the world's second largest memory chip manufacturer, SK Hynix, rose by an even more remarkable 5.51%. The Japanese market closed higher as investors welcomed data showing that the core inflation rate in Japan's capital Tokyo slowed more than expected in May, but remained well above the central bank's target. The Australian market finished higher, recovering slightly from two-month lows, helped by gains in iron ore miners. Sector gains were led by BHP Group (+1.4%), Fortescue Metals (+3.2%) and Rio Tinto (+2.2%). Thus, NIKKEI +0.37%; HANG SENG -1.93%; CSI 300 +0.01%; S&P/ASX 200 +0.23%; KOSPI +0.16%, SHANGHAI COMPOSITE +0.35% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.02	1.30%	0.33%	1.83%	-9.88%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.00	1.77%	0.05%	-1.81%	-20.23%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.02	0.61%	-0.24%	-1.67%	-13.80%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.11	0.82%	-1.50%	-2.34%	-22.01%	PCQ
VANECK GOLD MINERS ETF	USD	30.41	0.50%	-5.44%	-13.34%	1.33%	PCQ
ISHARES RUSSELL 2000 ETF	USD	176.15	1.14%	0.02%	-0.20%	-18.48%	PCQ
SPDR GOLD SHARES	USD	180.92	0.40%	-1.48%	-2.92%	7.85%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.09	0.81%	-0.01%	-3.80%	-28.94%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	348.40	2.56%	3.53%	9.36%	-8.28%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.09	0.20%	-2.30%	-4.03%	-9.58%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	78.77	-0.39%	-1.09%	-9.70%	28.42%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	3.19	-6.18%	-1.24%	-19.85%	-74.81%	BTQ
UNITED STATES OIL ETF	USD	64.80	1.11%	1.41%	-10.11%	14.35%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.94	1.70%	0.17%	1.98%	9.79%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	122.34	-0.34%	-0.57%	-8.99%	16.85%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.59	0.00%	-2.30%	-6.24%	-8.27%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.45	1.15%	-1.34%	-1.94%	-26.53%	PCQ
SPDR S&P BIOTECH ETF	USD	84.31	0.91%	-1.24%	7.83%	-18.14%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.47	0.42%	-0.13%	-2.67%	-17.92%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.25	0.42%	0.10%	-1.91%	-20.95%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.70	1.16%	-1.41%	-2.46%	-27.54%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.83	1.67%	-3.84%	-6.55%	-26.75%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.43	0.34%	-3.28%	-2.33%	-5.15%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.32	0.75%	-5.17%	-14.32%	-7.44%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.78	0.63%	-0.23%	-1.73%	-15.32%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.30	1.15%	-1.37%	-2.33%	-28.58%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	36.16	0.56%	-10.74%	-26.17%	-19.21%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.86	-1.28%	0.52%	8.02%	69.10%	PCQ
ISHARES MSCI EAFE ETF	USD	72.14	0.98%	-2.06%	-1.48%	-8.42%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.14	0.60%	0.47%	-3.89%	-21.98%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	77.25	0.34%	1.38%	7.94%	20.78%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	13.83	0.51%	-3.89%	-20.65%	-55.00%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	50.34	-0.06%	-3.10%	-10.90%	-14.82%	172,921
▲ Standard & Poor's 500 (EEUU)	4,205.45	1.30%	0.32%	1.64%	-10.08%	36,112
▲ NASDAQ Composite (EEUU)	12,975.69	2.19%	2.51%	7.03%	-13.12%	21,328
▲ Stoxx EUROPE 600 (Europa)	461.41	1.15%	-1.59%	-1.18%	-5.11%	495,616,087
▲ DAX (Alemania)	29.41	0.65%	-2.71%	-2.16%	-9.41%	183
▲ FTSE 100 (Reino Unido)	7,627.20	0.74%	-1.67%	-3.11%	1.90%	415
▲ CAC 40 (Francia)	7,319.18	1.24%	-2.31%	-2.67%	1.38%	3,145,515
▲ IBEX 35 (España)	9,191.10	0.82%	-0.65%	-1.83%	5.02%	678,007
▲ MSCI AC Asia Pacific Index	503.58	0.00%	-1.90%	-4.66%	-19.53%	21,026
▲ HANG SENG (Hong kong)	18,746.92	0.00%	-3.62%	-8.28%	-20.20%	20,991
▲ SHANGHAI SE Comp. (China)	3,212.50	0.35%	-2.16%	-3.76%	-10.25%	47,090,965
▲ NIKKEI 225 (Japón)	30,916.31	0.37%	0.35%	8.50%	8.56%	540,653
▲ S&P / ASX 200 (Australia)	7,154.80	0.23%	-1.71%	-2.81%	-4.00%	29,412
▲ KOSPI (Corea del Sur)	2,558.81	0.16%	0.83%	-0.49%	-13.40%	7,062,778

*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	NYQ	0.00%	0.1594509
GENIUS GROUP O/d	USD	ASQ	0.00%	0.09851498
FAURECIA/d	EUR	PAR	0.00%	0.07520325
ASM INTERNATIO/d	EUR	AEX	0.00%	0.06509186
KERNEL/d	PLN	WSE	0.00%	0.05781866

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
DXN SMCND 3X B/d	USD	PCQ	0.00%	-0.1950355
MONYLION INC O/d	USD	NYQ	0.00%	-0.0754237
CARDO DGN HL O/d	USD	NAQ	0.00%	-0.0696791
SALMAR/d	NOK	OSL	0.00%	-0.0534749
DIGITALX FPO/d	AUD	ASX	0.00%	-0.0454545

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0724	-1.36%	-0.72%	-2.51%	-5.59%
▲ Yen	140.62	0.83%	1.94%	5.12%	21.70%
▲ Yuan	7.063	0.05%	0.81%	2.82%	10.76%
▼ Won Koreano	1322.66	0.32%	-0.19%	1.43%	10.44%
▲ Libra Esterlina	1.2343	-0.17%	-0.81%	-0.56%	-9.14%
▲ Dólar de Hong Kong	7.833	0.05%	0.23%	-0.20%	0.45%
▼ Dólar Australiano	0.6517	-0.40%	-2.00%	-2.85%	-9.21%

*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)	7914.75	0.00%	-3.49%	-12.35%	-18.34%
Plata (US\$ Oz. T) (LME)	2259	0.00%	-8.78%	-21.39%	-36.55%
Cobre (US\$ TM) (LME)	72.67	1.17%	1.37%	-11.44%	5.35%
Zinc (US\$ TM) (LME)	24803	0.00%	-3.31%	-0.30%	-38.39%
Petroleo WTI (US\$ Barril) (NYM)	2073	0.00%	-1.50%	-5.69%	-9.58%
Estaño (US\$ TM) (LME)	25.37	2.17%	-1.59%	8.14%	52.56%
Plomo (US\$ TM) (LME)	25.37	2.17%	-1.59%	8.14%	52.56%
Azúcar #11 (US\$ Libra) (NYB-ICE)	2991	-0.86%	-2.51%	3.24%	17.90%
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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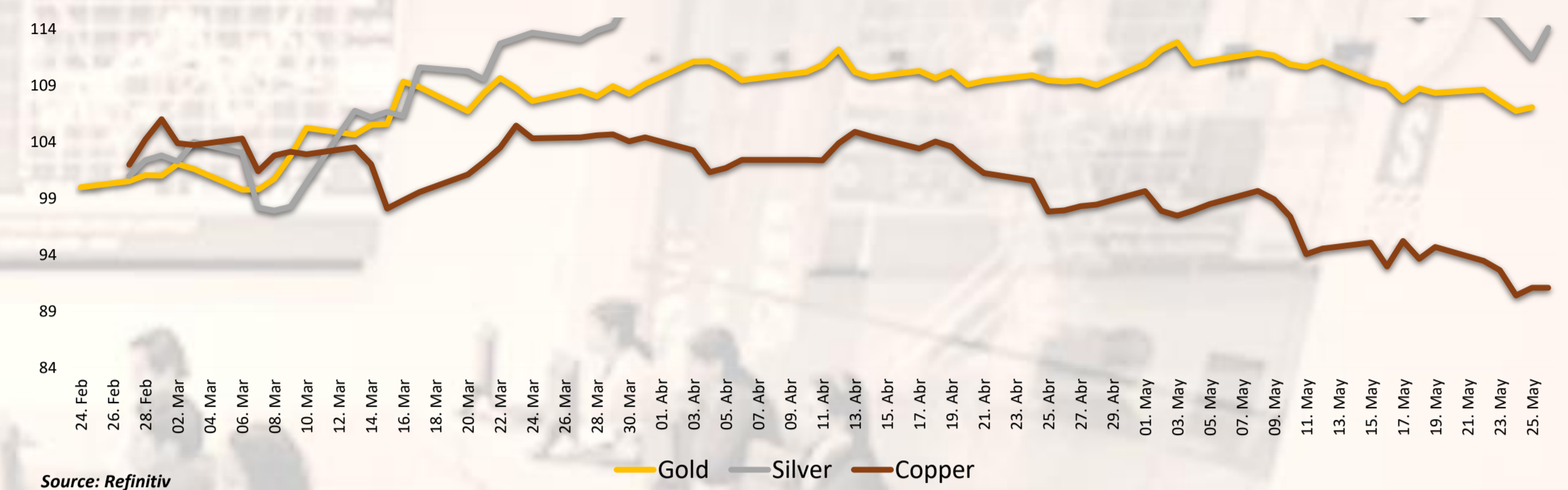
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Market Intraday Evolution (var %)



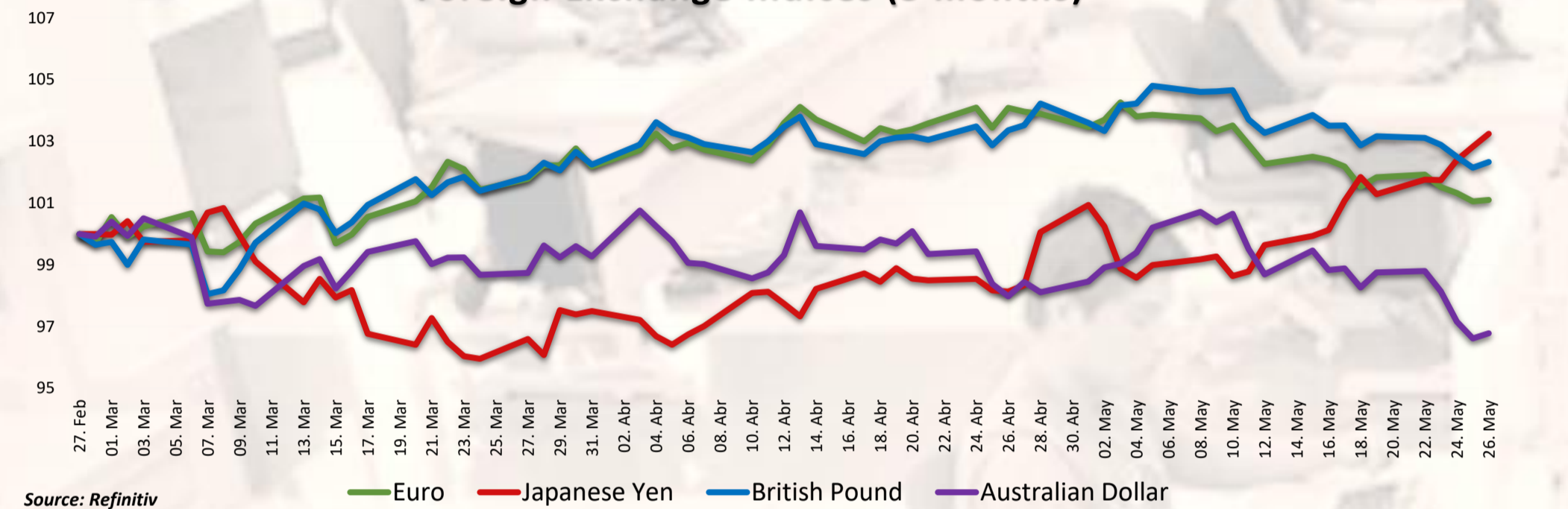
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



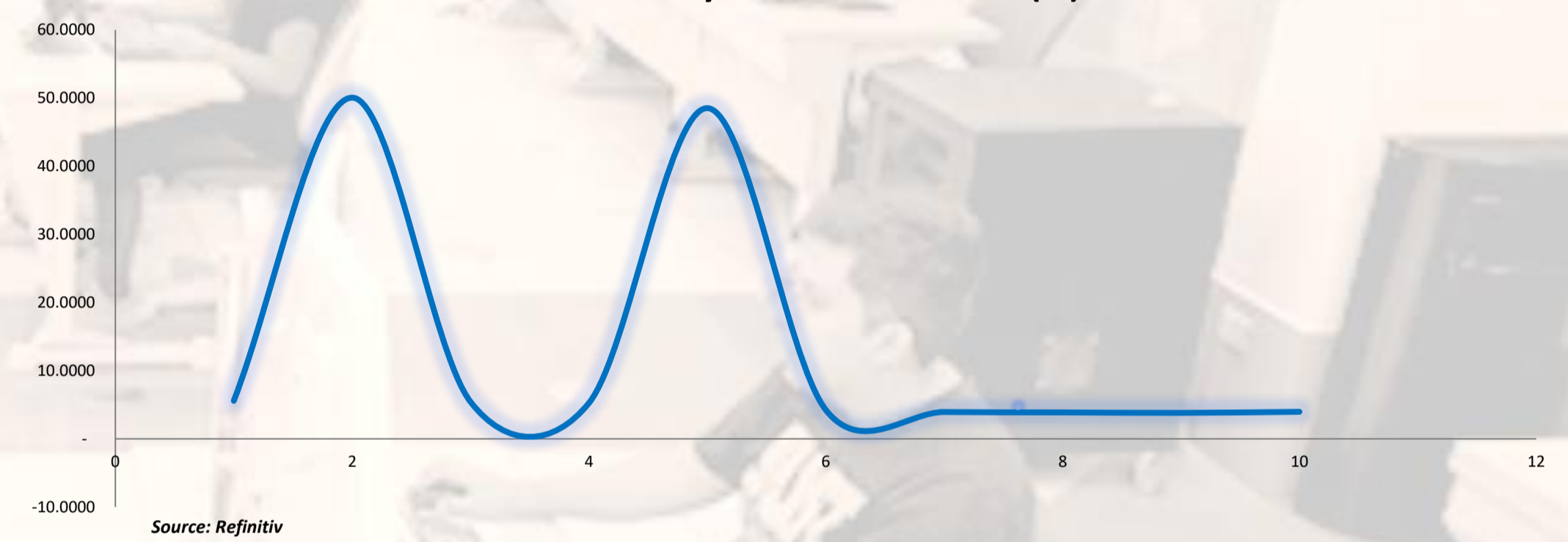
Source: Refinitiv

Foreign Exchange Indices (3 months)



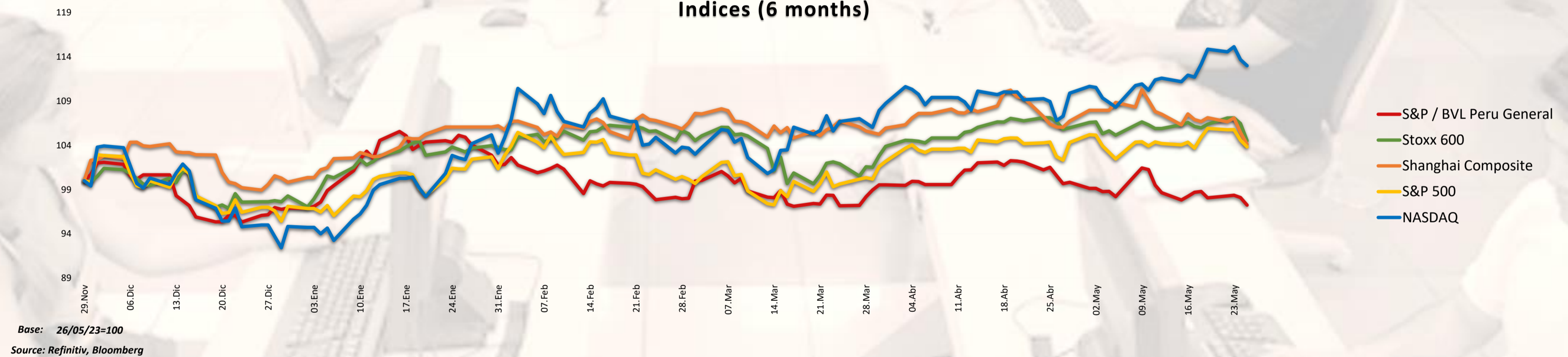
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 26/05/23=100
Source: Refinitiv, Bloomberg

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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/.	6.00	0.33%	0.00%	-5.70%	-7.24%	0.00%	0	0.62	4.65	8.39	327,686	Industrial	22.21%
▲ BACKUSI1.LM	S/.	25.50	0.00%	0.00%	1.53%	9.46%	90.00%	0	0.41	6.41	94.56	21,161	Industriales	20.14%
▼ BAP	US\$	132.00	-1.52%	-0.56%	-0.38%	-2.70%	90.00%	240,397	0.95	5.07	7.15	32,041,815	Diversas	-7.72%
▲ BVN	S/.	1.65	0.00%	0.00%	8.95%	13.93%	85.00%	0	0.70	7.85	0.00	8,534	Bancos y Financieras	39.33%
▲ CASAGRC1.LM	S/.	1.65	0.00%	0.00%	8.95%	13.93%	85.00%	0	0.70	7.85	0.00	8,534	Bancos y Financieras	39.33%
▲ BBVAC1.LM	S/.	1.65	0.00%	0.00%	8.95%	13.93%	85.00%	0	0.70	7.85	0.00	8,534	Bancos y Financieras	39.33%
▲ CORAREI1.LM	S/.	1.11	0.00%	-5.93%	-12.18%	-20.33%	80.00%	0	1.06	4.42	0.00	309	Industriales	-25.52%
▲ CPAC.K	US\$	5.45	0.93%	0.00%	5.67%	5.59%	90.00%	4,159	0.50	10.85	18.84	22,635	Industriales	-2.35%
▲ CVERDEC1.LM	US\$	28.99	2.98%	-4.95%	-5.85%	-0.46%	85.00%	0	1.14	2.54	7.61	235,266	Mineras	-4.75%
▲ ENGEPEC1.LM	S/.	4.10	0.74%	-2.38%	2.76%	19.10%	90.00%	0	0.76	9.50	10.53	32,500	Servicios Públicos	73.83%
▲ ENDISPC1.LM	US\$	28.99	2.98%	-4.95%	-5.85%	-0.46%	85.00%	0	1.14	2.54	7.61	235,266	Mineras	-4.75%
▼ FERREYCL.LM	S/.	2.09	-0.48%	0.00%	-1.46%	-1.46%	90.00%	0	0.99	11.36	4.86	348,538	Diversas	8.23%
▲ AENZACL1.LM	S/.	0.50	0.00%	-12.28%	-16.67%	-39.76%	65.00%	0	0.74	0.00	0.00	2,175	Diversas	-53.42%
▼ IFS	US\$	21.84	-0.14%	-0.64%	-7.77%	-7.06%	90.00%	34,976	1.06	5.40	5.53	771,038	Diversas	-22.17%
▲ INRETC1.LM	US\$	32.80	0.92%	2.18%	2.77%	19.96%	80.00%	0	0.74	2.55	13.78	393,544	Diversas	4.93%
▲ LUSURCL.LM	S/.	14.70	0.00%	0.00%	3.82%	0.03%	85.00%	0	0.56	2.37	0.00	132	Servicios Públicos	10.07%
▼ MINSURI1.LM	S/.	3.50	-0.57%	-1.41%	-9.09%	-1.41%	90.00%	0	1.11	10.70	0.00	38,540	Mineras	-22.12%
▲ SCCO.K	US\$	67.26	3.18%	-2.35%	-15.88%	11.38%	90.00%	1,076,486	1.25	6.14	16.61	72,327,341	Mineras	2.34%
▲ SIDERC1.LM	S/.	1.32	0.00%	2.33%	-13.73%	-18.01%	85.00%	0	0.91	40.77	0.00	1,454	Industriales	-0.84%
▲ UNACEMC1.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%
▲ VOLCABC1.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%
▲ BROCALC1.LM	S/.	1.65	0.00%	0.00%	8.95%	13.93%	85.00%	0	0.70	7.85	0.00	8,534	Bancos y Financieras	39.33%
▲ CORAREC1.LM	S/.	1.65	0.00%	0.00%	8.95%	13.93%	85.00%	0	0.70	7.85	0.00	8,534	Bancos y Financieras	39.33%
▲ ENGIEC1.LM	S/.	3.40	0.00%	-5.82%	-7.81%	-50.05%	90.00%	0	0.94	8.51	4.95	308,105	Servicios Públicos	-3.26%
▲ GBVLACL1.LM	S/.	0.50	0.00%	-12.28%	-16.67%	-39.76%	65.00%	0	0.74	0.00	0.00	2,175	Diversas	-53.42%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

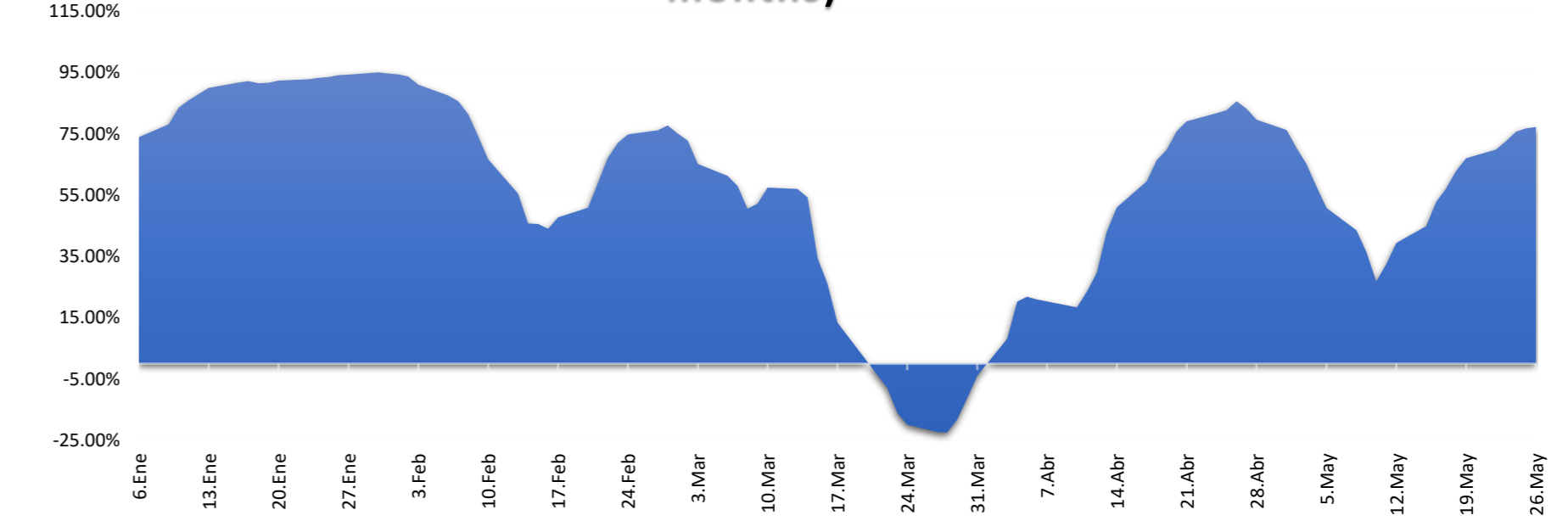
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,222.29	0.54%	0.81%	-2.38%	-0.91%	0.26
S&P/BVL Industrial Index	228.31	0.19%	-1.28%	-1.92%	-7.51%	0.28
S&P/BVL Financials Index	948.74	-1.54%	-0.48%	1.26%	-0.75%	1.44
S&P/BVL Construction Index	218.22	0.51%	-1.88%	-1.50%	-10.23%	0.23
S&P/BVL Public Services Index	1,097.16	0.49%	-2.99%	-1.46%	41.72%	0.32
S&P/BVL Mining Index	395.49	1.27%	-4.05%	-11.71%	0.11%	1.58
S&P/BVL Electric Utilities Index	1,071.10	0.49%	-3.00%	-1.46%	41.72%	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

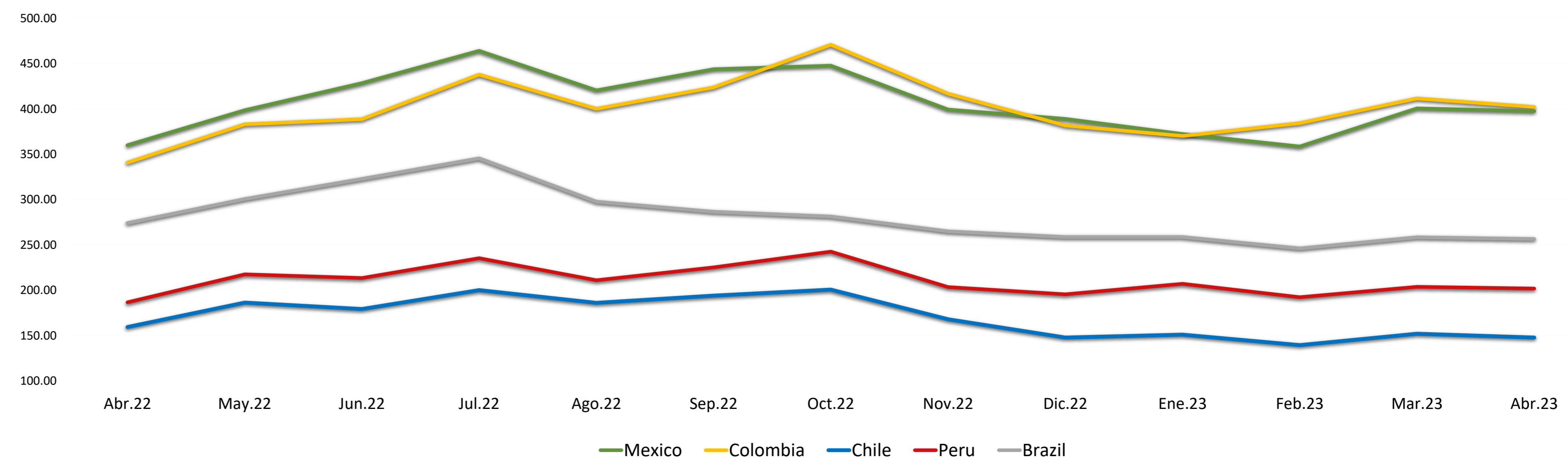
Source: Refinitiv, Bloomberg

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	C	DDD	D
		DD	
		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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