

PULSO BURSÁTIL

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

LATAM

Peru: The LSE General index ended today's session with a negative result of -0.85%. The index maintains a positive annual cumulative trend of +4.23% in local currency and a positive cumulative trend of +9.14% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.93% while the S&P/BVL LIMA 25 varied -0.41%. The spot PEN reached S/3.6351. Headline: Sunat implements program to reduce tax litigation between private parties and the administration.

Chile: The IPSA index ended the day with a negative return of -1.45%. The sectors that lost the most during the day were Energy (-3.25%) and Materials (-1.97%). The worst performing stocks were Engie Energía Chile SA at -3.40%, Empresas COPEC SA at -3.25% and Empresas CMPC SA at -2.55%. Headline: How the CPC went from proposing the tax hike as "the smallest sea" to definitively closing the door on the issue.

Colombia: The COLCAP index ended the session with a negative return of -0.71%. The worst performing sectors of the day were Utilities (-1.69%) and Financials (-0.56%). The worst performing stocks were Grupo de Inversiones Suramericana (-6.49%), Empresa de Energía de Bogotá (-2.81%) and Banco de Bogotá (-2.50%). Headline: French President interested in financing Colombian agrarian reform.

Mexico: The IPC index closed the day in negative territory at -0.41%. The worst performing sectors of the day were Real Estate (-2.36%) and Non-Basic Consumer Products (-1.58%). The worst performing stocks were Controladora Alsea SAB de CV with -2.36%, Corp Inmobiliaria Vesta SAB at -2.36% and Grupo Aeroportuario del Pacifico with -2.14%. Headline: Does Banxico see the end of high inflation? Updates forecasts downward.

Brazil: The IBOVESPA index closed the day in positive territory with +0.04%. The top gainers of the day were Real Estate (+3.66%) and Utilities (+3.31%). The best performing stocks were IRB-Brasil Resseguros SA with +7.29%, Sendas Distribuidora S/A with +7.04% and SLC Agrícola SA with +6.51%. Headline: Tax reform coordinator defends differentiated treatment only for part of the services.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SMU SA	SGO	CLP	146.99	2.01%
VOLCAN CIA MIN-B	LMA	PEN	0.38	1.06%
GRUPO AEROPORTUA	MEX	MXN	190.32	0.86%
ARCA CONTINENTAL	MEX	MXN	177.93	0.83%
SONDA SA	SGO	CLP	406.11	0.75%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
SURAMERICA COL	COL	COP	34,600	-6.49%
ENGIE ENERGIA CH	SGO	CLP	760	-3.40%
EMPRESAS CI SGO	SGO	CLP	5,950	-3.25%
TRUST FIBRA UNO	MEX	MXN	24	-3.05%
GRUPO ENER COL	COL	COP	1,835	-2.81%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	53,482.50
GRUPO F BANORT-O	MEX	50,386.44
CEMEX SAB-CPO	MEX	24,515.44
AMERICA MOVIL-L	NYQ	22,323.87
FOMENTO ECON-UBD	MEX	15,807.36

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	78,265,614.00
BANCO SANTANDER	SGO	78,080,995.00
ENEL CHILE SA	SGO	46,770,139.00
CEMEX SAB-CPO	MEX	35,396,539.00
COLBUN SA	SGO	21,567,646.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.05	-1.73%	-4.42%	-0.92%	-4.72%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.58	-1.48%	-2.59%	-5.80%	16.32%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.03	-2.19%	-4.50%	6.98%	-31.34%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.01	-0.55%	-3.93%	0.36%	30.57%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.17	-1.46%	-4.18%	1.61%	-19.50%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.82	-1.15%	-4.39%	-1.39%	-16.15%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.73	-1.44%	-3.89%	1.78%	-17.96%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.05	0.12%	0.30%	0.99%	-17.54%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.84	0.83%	-0.21%	3.20%	-11.19%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.69	-0.27%	1.14%	9.70%	3.19%	PCQ

Source: Refinitiv

Lima, June 23, 2023

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,679.56	-1.45%	-1.05%	1.48%	28.34%	121,251
▼ IGPA (Chile)	29,150.20	-1.35%	-0.94%	2.27%	31.10%	148,880
▼ COLSC (Colombia)	853.05	-0.73%	-1.39%	-1.97%	-18.40%	3,767
▼ COLCAP (Colombia)	1,133.54	-0.71%	-3.44%	-2.21%	-25.54%	60,725
▼ S&P/BVL LIMA (Peru)	22,233.01	-0.85%	-1.56%	3.24%	-0.21%	106,904
▼ S&P/BVL SEL (Peru)	565.83	-0.93%	-1.12%	4.13%	-4.65%	90,077
▼ S&P/BVL LIMA 25	30,048.96	-0.42%	-0.57%	0.12%	-8.65%	106,354
▼ IPC (México)	53,341.91	-0.41%	-2.74%	-2.92%	4.07%	406,265
▼ S&P MILA 40	488.54	-1.87%	-3.02%	0.57%	1.43%	227,240
▼ IBOVESPA (Brazil)	24,896.11	-0.1%	1.0%	13.0%	18.1%	725,154

*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)	3.62	-0.05%	0.32%	-0.82%	-5.66%
▲ Peso Chileno (CLP)	805.80	0.25%	1.52%	2.66%	-2.69%
▲ Peso Colombiano (COP)	4,186.50	1.09%	0.50%	-8.09%	6.09%
▲ Peso Mexicano (MXN)	17.16	0.24%	0.56%	-2.41%	-16.96%
▲ Real Brasileiro (BRL)	4.79	0.49%	-0.70%	-2.71%	-10.16%

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

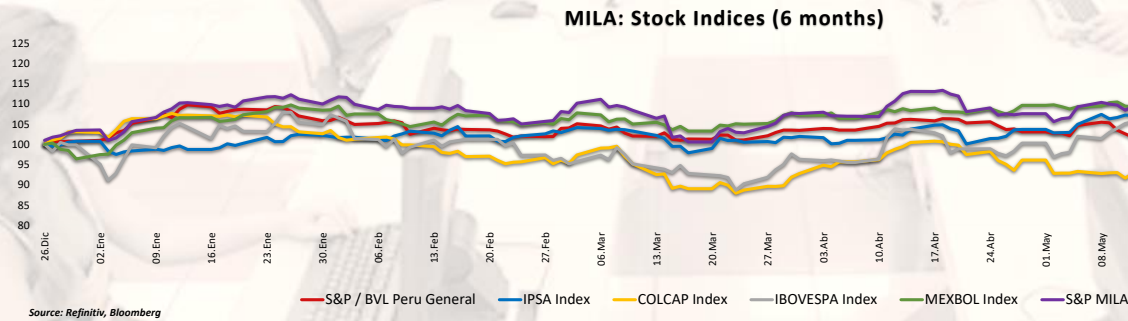
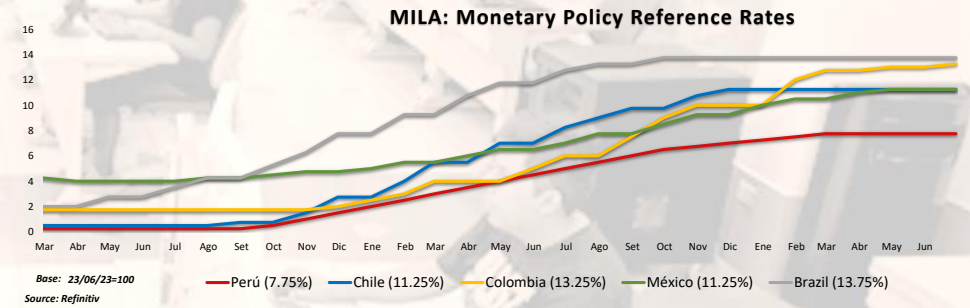
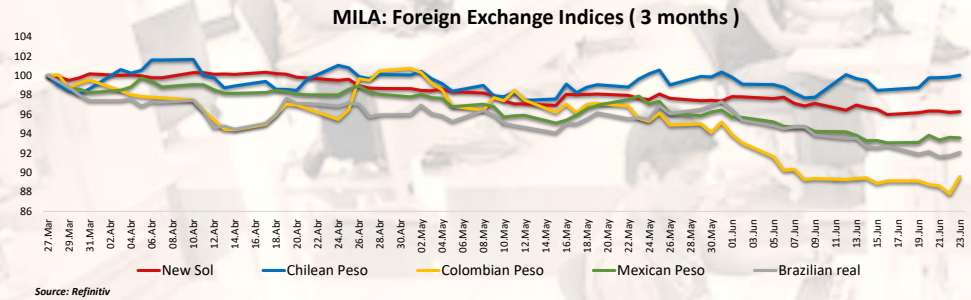
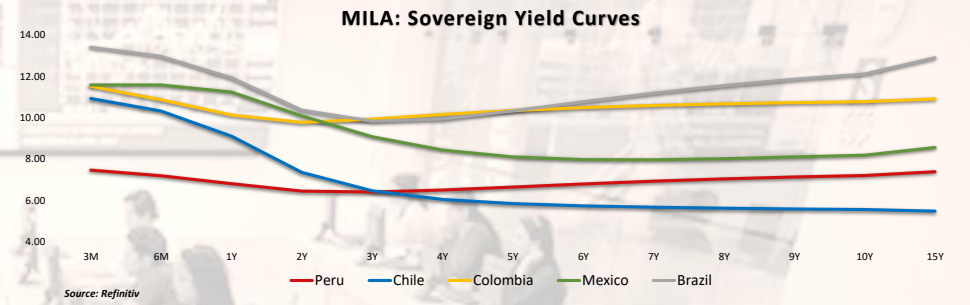
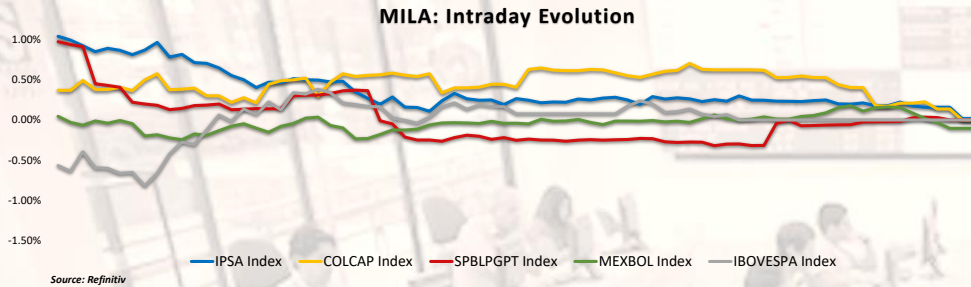
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.21	104.17	495.4%	0.00
PERU 4.125 08/25/27	USD	4.70	97.86	462.7%	3.82
PERU 8.75 11/21/33	USD	5.40	126.99	525.6%	7.42
PERU 6.55 03/14/37	USD	5.29	111.00	522.0%	8.97
PERU 5.625 11/18/2050	USD	5.47	102.66	542.2%	14.36
CHILE 2.45 01/31/31	USD	4.61	86.35	454.7%	6.85
CHILE 3.125 01/21/26	USD	4.94	95.67	489.2%	2.46
CHILE 3.625 10/30/42	USD	5.29	80.01	523.8%	13.27
COLOM 11.85 03/09/28	USD	7.77	115.80	769.7%	3.71
COLOM 10.375 01/28/33	USD	8.18	114.40	776.6%	6.33
COLOM 7.375 09/18/37	USD	7.91	95.49	778.6%	8.76
COLOM 6.125 01/18/41	USD	8.15	81.27	790.3%	9.96
MEX 4 10/02/23	MXV	4.31	88.89	432.0%	7.61
MEX5.55 01/45	USD	5.97	94.95	591.9%	12.31

Source: Refinitiv

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, Níkolás Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market ended with negative returns, in a context where the focus will be on the results of bank stress tests and data on personal income and spending, as well as the PCE price indexes. The DOW JONES index closed negatively, as it was affected by growing concerns about the effects of tight monetary policy on economies. In addition, Fed Chairman Powell reiterated that interest rates will continue to rise this year, stating that two more rate hikes would be "a pretty good assumption." The S&P 500 index also topped out with a negative performance, as new U.S. PMI indices showed that the services sector remained solid last month, but manufacturing suffered the largest year-to-date pullback and new orders growth slowed, while the pace of job creation slowed to the slowest since January. Traders also currently assign a near 74% probability that the Fed will raise rates by 25 basis points next month. Finally, the NASDAQ index closed lower as technology and consumer discretionary stocks were the worst performers, down nearly 1.4% each. Thus, DOW JONES -0.65%, S&P 500 -0.77% and NASDAQ -1.01% ended with negative results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed negative, as the latest PMI survey revealed that business growth in the Eurozone almost stalled in June, due to a slowdown in the growth of services activity and a more pronounced contraction in manufacturing. The UK market, reflected in the FTSE 100, closed lower as the latest PMI survey indicated a sharp slowdown in the growth of UK business activity in June, driven by a moderation in services sector growth, a deeper contraction in manufacturing and persistent inflationary pressures. Similarly, the DAX index closed in negative territory as investor concerns about recession increased following the release of poor economic data. The latest PMI data showed a sharp slowdown in the German private sector economy and a contraction in French business activity, which was the first in five months. The French market closed in negative territory, due to the prevailing pessimism regarding global economic growth prospects, which has been fueled by aggressive monetary tightening measures implemented by major central banks. The banking sector led the losses, with BNP Paribas (-2.1%), Credit Agricole (-1.7%) and Societe Generale (-1%) falling the most. Thus, FTSE 100 -0.54%; CAC 40 -0.55%; DAX -0.99%; STOXX 600 -0.34% ended at negative levels.

Asia:

The main Asian indices closed with negative returns. The Chinese market ended with neutral performances due to the fact that they are on holidays. In line, the Hang Seng index closed in the red as concerns over rising US interest rates increased. Losses were widespread, with real estate, technology and financial sectors among the biggest laggards. Sino Pharmaceutical plunged 7.5%, followed by China Resources (-5.1%), Hansoh Pharmaceutical (-5%), JD Health Intl. (-3.7%), Xiaomi Corp (-2.8%) and Li Auto (-2.6%). The South Korean market ended with negative results. The Japanese market closed lower. Investors digested data showing Japan's core inflation slowed to 3.2% in May, but remained above the central bank's 2% target for the 14th consecutive month. Notable losses included Mitsubishi Corp (-4.4%), Mitsui & Co (-4.7%) and Fast Retailing (-2.4%). The Australian market ended lower for the third consecutive session. Investors also digested data that showed Australian manufacturing activity contracted for the fourth consecutive month in June, while services activity slowed. Energy stocks led decliners in the face of a sharp drop in oil prices overnight, with sector leaders Woodside Energy and Santos losing 4.7% and 4.6%, respectively. Thus, NIKKEI -1.45%; HANG SENG -1.71%; CSI 300 0.00%; S&P/ASX 200 -1.34%; KOSPI -0.91%, SHANGHAI COMPOSITE 0.00% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	433.21	-0.76%	-1.42%	5.25%	-3.45%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.17	-1.46%	-4.18%	1.61%	-19.50%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.19	-0.17%	-0.99%	-0.31%	-11.44%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.74	-0.43%	-2.50%	2.63%	-18.35%	PCQ
VANECK GOLD MINERS ETF	USD	29.79	-0.20%	-5.10%	-11.34%	-2.01%	PCQ
ISHARES RUSSELL 2000 ETF	USD	180.57	-1.51%	-2.89%	4.54%	-8.98%	PCQ
SPDR GOLD SHARES	USD	178.20	0.28%	-1.89%	-4.61%	5.53%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	103.33	1.00%	0.71%	-0.90%	-25.67%	NMQ
INVE스코 QQQ TRUST SERIES 1	USD	362.54	-0.99%	-1.46%	11.54%	1.27%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.50	-1.04%	-2.13%	-1.29%	-1.63%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	77.36	-0.72%	-4.33%	-1.48%	12.28%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	20.35	2.78%	-4.01%	-41.52%	-86.10%	BTQ
UNITED STATES OIL ETF	USD	62.42	-0.16%	-3.00%	0.56%	-3.84%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.69	-0.27%	1.14%	9.70%	3.19%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	121.68	-0.85%	-4.74%	2.23%	8.72%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.03	-1.47%	-3.37%	-5.79%	-5.04%	PCQ
ISHARES US REAL ESTATE ETF	USD	82.24	-1.27%	-4.16%	-2.29%	-21.77%	PCQ
SPDR S&P BIOTECH ETF	USD	85.12	-1.70%	-2.91%	-0.36%	-6.25%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.70	0.28%	0.01%	-0.57%	-14.15%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.05	0.12%	0.30%	0.99%	-17.54%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.86	-1.08%	-4.86%	-3.32%	-23.20%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.87	-2.08%	-7.06%	-3.31%	-29.25%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.78	-0.66%	-1.19%	-4.33%	-2.78%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.21	0.00%	-5.30%	-11.91%	-7.78%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.90	-0.31%	-1.10%	-0.46%	-13.07%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.13	-1.38%	-4.52%	-2.32%	-23.70%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	34.28	-0.70%	-10.05%	-22.74%	-24.43%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	29.18	-1.82%	-2.34%	1.39%	53.98%	PCQ
ISHARES MSCI EAFE ETF	USD	70.96	-1.55%	-3.31%	-2.98%	-6.72%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.45	-0.03%	-0.46%	2.28%	-17.17%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.17	-2.09%	-1.66%	10.55%	30.33%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.19	6.61%	26.92%	34.57%	-31.37%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	51.36	-0.06%	-3.39%	-1.82%	-15.25%	189,659
▼ Standard & Poor's 500 (E EUU)	4,348.33	-0.77%	-1.39%	5.44%	-3.38%	38,226
▼ NASDAQ Composite (E EUU)	13,492.52	-1.01%	-1.44%	9.83%	-4.29%	22,781
▼ Stoxx EUROPE 600 (Europa)	453.14	-0.34%	-2.93%	-2.65%	-1.95%	1,370,319,244
▼ DAX (Alemania)	29.69	-1.49%	-3.45%	0.03%	-4.56%	686
▼ FTSE 100 (Reino Unido)	7,461.87	-0.54%	-2.37%	-3.78%	-0.73%	1,373
▼ CAC 40 (Francia)	7,163.42	-0.55%	-3.05%	-3.39%	3.05%	10,498,104
▼ IBEX 35 (España)	9,265.80	-1.06%	-2.41%	0.34%	7.88%	1,058,837
▼ MSCI AC Asia Pacific Index	514.02	-1.32%	-4.21%	0.73%	-16.46%	21,897
▼ SHANGHAI SE Comp. (China)	18,889.97	-1.71%	-5.74%	-3.76%	-23.13%	21,710
▼ CAC 40 (Francia)	3,197.90	-1.31%	-2.30%	-2.28%	-4.87%	56,595,183
▼ NIKKEI 225 (Japón)	32,781.54	-1.45%	-2.74%	11.55%	19.47%	574,500
▼ S&P / ASX 200 (Australia)	7,099.20	-1.34%	-2.10%	-2.17%	-0.29%	93,020
▲ KOSPI (Corea del Sur)	2,570.10	-0.91%	-2.12%	3.82%	-6.55%	1,970,512

*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
CARMAX INC/d	USD	86.21	10.07%	NYSE	ASSURANT/d	USD	123.81	-5.69%	NYSE
CLEANTECH LITH/d	GBP	44	7.32%	LSE	DISH NETWORK A/d	USD	6.02	-5.20%	NSQ
SVB FINL GRP O/d	USD	0.4012	5.25%	PNK	VF CORP/d	USD	18.23	-3.75%	NYSE
SIGNATURE BK O/d	USD	0.1399	4.33%	PNK	QORVO INC ORD/d	USD	97.32	-3.66%	NSQ
GENERAC HLD/d	USD	129.07	3.41%	NYSE	DXC TECHNLGY C/d	USD	25.85	-3.58%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
BARSELE MINERA/d	CAD	0.17	6.25%	CVE	AENA SME/d	EUR	144.95	-1.99%	MCE
BRNG RCK BTC D/d	USD	2.22	0.91%	NMQ	ACCIONA/d	EUR	154	-1.97%	MCE
GALENICA/d	CHF	71.65	0.84%	SWX	PKNORLEN/d	PLN	65.67	-1.75%	WSE
MERCK & CO/d	USD	114.6	0.77%	NYSE	EV TAX ADV DIV/d	USD	21.82	-1.00%	NYSE
NESTLE SA/d	CHF	108.78	0.55%	SWX	ABB LTD N/d	CHF	34.3	-0.46%	SWX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0889	-0.86%	-0.40%	0.38%	-4.87%
▲ Yen	143.68	1.27%	1.31%	5.87%	24.72%
▲ Yuan	7.1779	0.00%	0.74%	3.17%	12.85%
▲ Won Coreano	1308.41	1.56%	2.53%	-2.53%	9.19%
▲ Libra Esterlina	1.2711	-0.45%	-0.83%	2.04%	-6.05%
▲ Dólar de Hong Kong	7.8298	0.03%	0.13%	-0.16%	0.54%
▲ Dólar Australiano	0.6677	-1.75%	-2.91%	0.47%	-5.64%

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

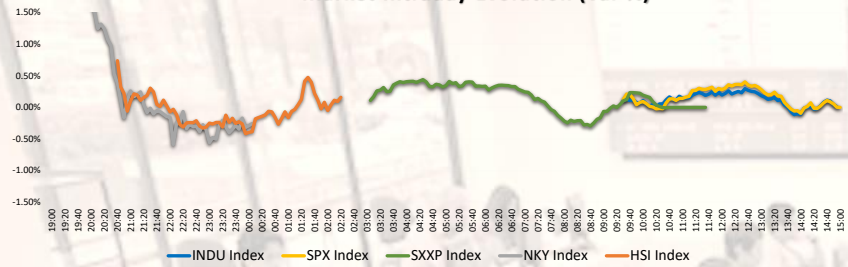
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8579.25	0.00%	0.28%	4.34%	-13.08%
Plata (US\$ Oz. T) (LME)	2445	0.00%	-1.30%	-3.47%	-32.40%
Cobre (US\$ TM) (LME)	69.16	-0.50%	-3.85%	-0.96%	-8.53%
Zinc (US\$ TM) (LME)	28574	0.00%	1.17%	13.82%	-33.97%
Petroleo WTI (US\$ Barril) (NYM)	2331	0.00%	1.94%	7.90%	1.83%
Etaño (US\$ TM) (LME)	24.18	-3.01%	-8.51%	-7.78%	44.01%
Plomo (US\$ TM) (LME)	24.29	-2.72%	-6.80%	-6.07%	47.21%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3203	-0.22%	-1.02%	6.98%	20.87%
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

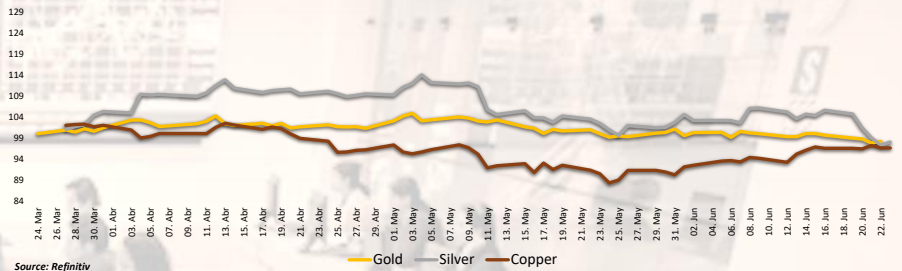
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

Market Intraday Evolution (var %)



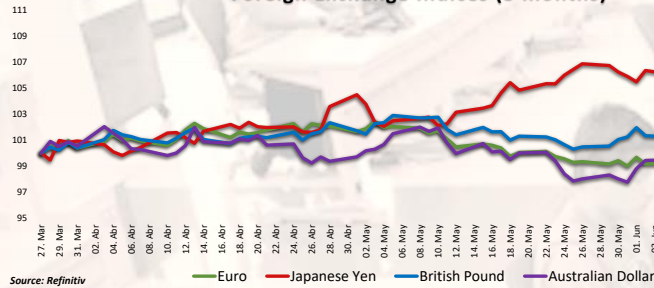
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



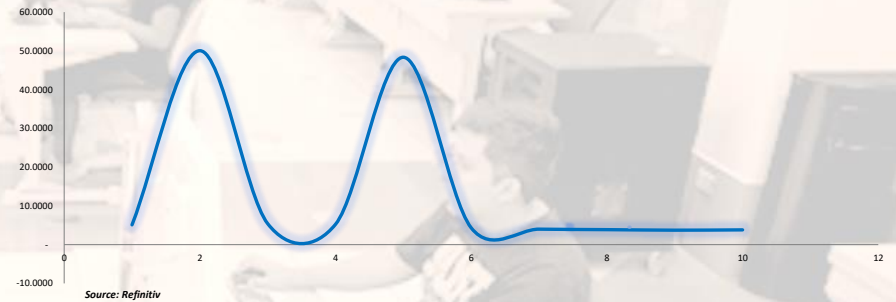
Source: Refinitiv

Foreign Exchange Indices (3 months)



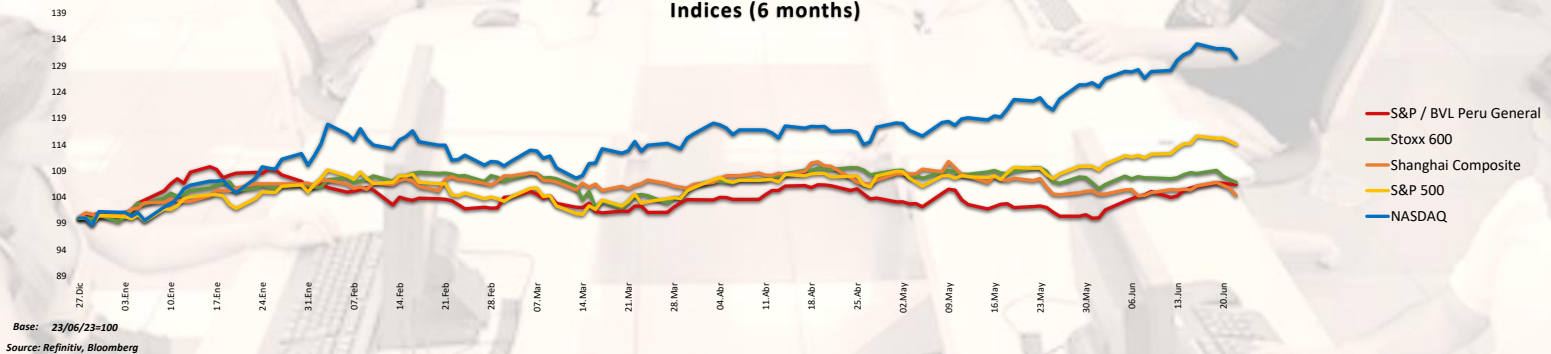
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 23/06/23=100
Source: Refinitiv, Bloomberg

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
ALUCORCLIM	S/.	6.50	-0.76%	3.17%	6.56%	0.49%	0.00%	0	0.62	4.24	9.18	17,889	Industrial	10.54%
BACKUSILIM	S/.	25.00	0.00%	0.00%	-1.96%	7.31%	90.00%	0	0.40	6.41	92.71	6,527	Industriales	2.69%
BAP	US\$	144.30	-1.33%	-3.34%	5.23%	6.37%	90.00%	442,307	0.97	4.64	7.58	63,801,257	Diversas	0.68%
BVN	S/.	1.61	0.00%	0.63%	7.69%	11.17%	85.00%	0	0.71	7.29	0.00	3,533	Bancos y Financieras	10.02%
CASAGRCLIM	S/.	1.61	0.00%	0.63%	7.69%	11.17%	85.00%	0	0.71	7.29	0.00	3,533	Bancos y Financieras	10.02%
BBVACLIM	S/.	1.61	0.00%	0.63%	7.69%	11.17%	85.00%	0	0.71	7.29	0.00	3,533	Bancos y Financieras	10.02%
CORAREILIM	S/.	1.14	-1.72%	-3.39%	-5.00%	-18.18%	90.00%	0	1.02	4.49	0.00	6,781	Industriales	-26.14%
CPACK	US\$	5.14	-1.25%	-2.10%	-4.20%	-0.52%	90.00%	7,947	0.48	10.99	20.41	40,808	Industriales	-11.82%
CVERDECLIM	US\$	28.05	-2.26%	-1.82%	-3.61%	-3.69%	85.00%	0	1.09	3.53	7.76	22,510	Mineras	-11.85%
ENGFECCLIM	S/.	3.35	0.00%	-1.25%	-5.95%	14.75%	90.00%	0	0.73	9.78	10.22	1,000	Servicios Públicos	38.07%
ENHSPCLIM	US\$	28.05	-2.26%	-1.82%	-3.61%	-3.69%	85.00%	0	1.09	3.53	7.76	22,510	Mineras	-11.85%
FERREYCLIM	S/.	2.25	0.00%	2.27%	6.64%	6.08%	90.00%	0	0.98	10.60	5.21	13,835	Diversas	2.60%
AENZACLIM	S/.	0.50	0.00%	-3.85%	-12.28%	-39.76%	65.00%	0	0.75	0.00	50.00	648	Diversas	-55.74%
IFS	US\$	23.78	-0.54%	-2.02%	4.53%	1.19%	90.00%	43,377	1.08	4.94	5.89	1,031,864	Diversas	-13.40%
INRETCLIM	US\$	34.20	0.00%	-2.26%	6.54%	6.31%	80.00%	0	0.73	2.42	14.45	134,878	Diversas	7.96%
LJUSURCLIM	S/.	14.70	0.00%	-0.68%	2.97%	0.03%	85.00%	0	0.55	2.37	0.00	11,498	Servicios Públicos	-14.12%
MINSURILIM	S/.	3.65	1.11%	0.00%	-0.54%	2.82%	90.00%	0	1.07	10.43	19.57	35,114	Mineras	-22.85%
SCCO.K	US\$	71.25	-3.46%	-4.29%	-1.45%	17.98%	90.00%	1,295,031	1.25	5.42	15.90	92,287,185	Mineras	19.82%
SIDERCLIM	S/.	1.22	0.00%	-2.40%	-8.27%	-24.22%	85.00%	0	0.85	44.11	0.00	10,883	Industriales	-17.73%
UNICEMCLIM	S/.	2.70	0.00%	1.89%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
YOICABCLIM	S/.	2.70	0.00%	1.89%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
BROCALCLIM	S/.	1.61	0.00%	0.63%	7.69%	11.17%	85.00%	0	0.71	7.29	0.00	3,533	Bancos y Financieras	10.02%
CORARECLIM	S/.	1.61	0.00%	0.63%	7.69%	11.17%	85.00%	0	0.71	7.29	0.00	3,533	Bancos y Financieras	10.02%
ENGIECLIM	S/.	3.36	0.00%	-0.88%	-79.25%	-50.64%	90.00%	0	0.94	8.61	4.90	8	Servicios Públicos	-15.64%
GBVLACLIM	S/.	0.50	0.00%	-3.85%	-12.28%	-39.76%	65.00%	0	0.75	0.00	50.00	648	Diversas	-55.74%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

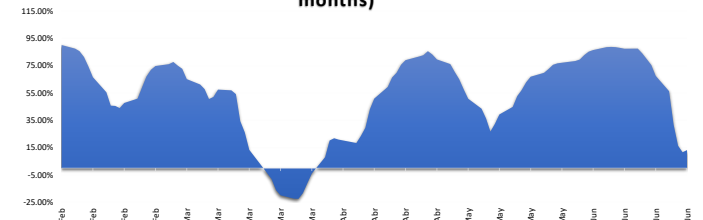
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,271.21	-0.30%	-0.01%	4.30%	3.06%	0.29
S&P/BVL Industrial Index	231.52	-0.05%	0.77%	-0.01%	-6.21%	0.21
S&P/BVL Financials Index	1,024.65	-0.85%	-2.70%	7.42%	7.19%	1.44
S&P/BVL Construction Index	214.82	-0.08%	0.01%	-3.36%	-11.63%	0.18
S&P/BVL Public Services Index	1,077.07	-0.29%	-2.30%	-2.51%	39.13%	0.36
S&P/BVL Mining Index	415.80	-2.33%	-2.84%	5.75%	5.25%	1.65
S&P/BVL Electric Utilities Index	1,051.49	-0.29%	-2.30%	-2.51%	39.13%	0.36

*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	Unable to re	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	Unable to re	BBB-	BBB

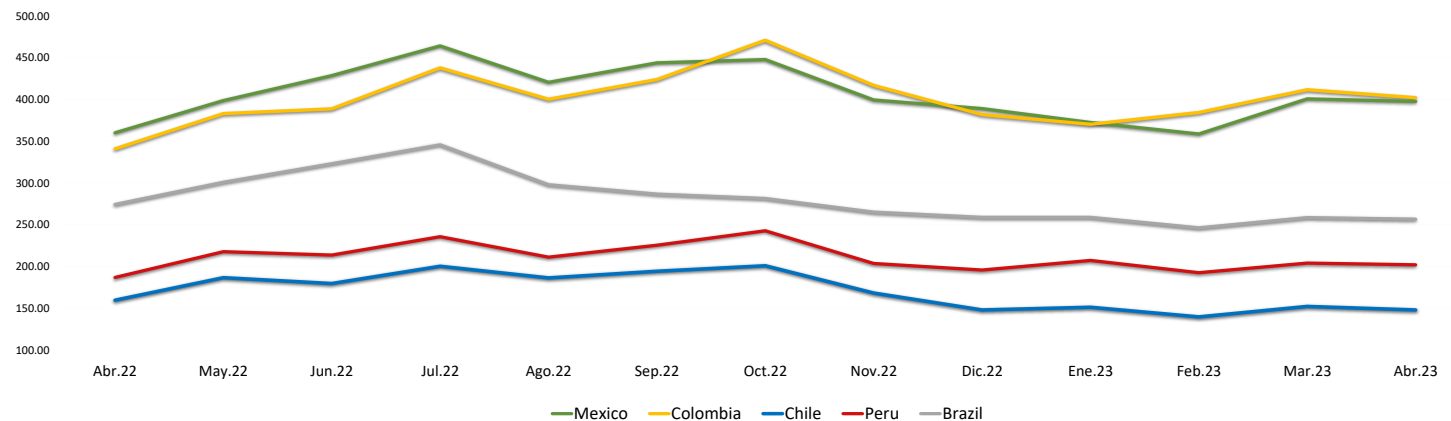
Source: Refinitiv, Bloomberg

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	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

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