

PULSO BURSÁTIL

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

LATAM

Lima, July 17, 2023

Peru: The LSE General index ended today's session with a positive result of +0.90%. The index maintains a positive annual cumulative trend of +7.66% in local currency and a positive cumulative trend of +15.17% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.88% while the S&P/BVL LIMA 25 varied +0.45%. The spot PEN reached S/.3.5580. Headline: Peru and a possible downgrade of its credit rating? This is the BCR's opinion.

Chile: The IPSA index ended the day with a positive return of +1.08%. The most benefited sectors of the day were Non Basic Consumer Products (+4.00%) and Energy (+2.82%). The best performing stocks were SMU SA (+4.77%) and SACI Falabella (+4.56%). Headline: BCI forecasts that the Central Bank will reduce the interest rate by 100 points both in July and September...

Colombia: The COLCAP index ended the session with a negative return of -0.35%. The worst performing sectors of the day were Utilities (-0.76%) and Financials (-0.54%). The worst performing stocks were Corporación Financiera Colombiana (-2.33%) and Grupo de Inversiones Suramericana (-1.89%). Headline: Colombians are increasingly worried about commodities prices.

Mexico: The IPC index closed the day in positive territory at -0.27%. The sectors that lost the most during the day were Communication Services (-0.71%) and Materials (-0.52%). The worst performers were Controladora AXTEL SAB DE CV (-4.58%) and Mexichem SAB de CV (-2.33%). Headline: Alert for the world economy: Yellen warns of "domino effect" due to China's "fault".

Brazil: The IBOVESPA index closed the day in positive territory of +0.43%. The top gainers of the day were Health Care (+1.73%) and Financials (+1.48%). The best performing stocks were Raizen SA (+3.68%) and Banco BTG Pactual SA (+3.13%). Headline: Haddad: the result of the GDP "preview" shows that Selic is "thinking hard" about the economy.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ENEL CHILE SA	SGO	CLP	47.35	2.93%
WALMART DE MEXIC	MEX	MXN	69.25	2.90%
PARQUE ARAUCO	SGO	CLP	1,175.00	2.79%
BANCOLOMBIA-PREF	COL	COP	31,400.00	2.61%
GRUPO ENERGIA BO	COL	COP	1,879.00	2.12%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AERO DEL PA MEX	MEX	MXN	305	-2.08%
EMPRESAS COPEC	SGO	CLP	5,880	-2.00%
ENTEL	SGO	CLP	3,125	-1.88%
SONDA SA	SGO	CLP	406	-1.79%
GRUPO AERC MEX	MEX	MXN	181	-1.63%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	59,235.74
WALMART DE MEXIC	MEX	50,463.90
FOMENTO ECON-UBD	MEX	19,981.68
ARCA CONTINENTAL	MEX	19,752.40
CEMEX SAB-CPO	MEX	15,477.23

Source: Refinitiv

Per Volume	Exchange	Volume
COLBUN SA	SGO	78,632,853.00
ENEL CHILE SA	SGO	65,756,703.00
BANCO DE CHILE	SGO	53,888,083.00
BANCO SANTANDER	SGO	52,427,692.00
ENEL AMERICAS SA	SGO	30,212,563.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	32.57	0.39%	4.62%	5.82%	-6.52%	PCQ
ISHARES MSCI CHILE CAPPED	USD	30.81	0.26%	2.77%	4.05%	18.41%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.20	1.02%	4.91%	6.46%	-29.52%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	162.75	-1.06%	1.11%	3.60%	27.78%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.06	0.12%	4.16%	3.87%	-12.13%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.29	-0.06%	2.78%	2.18%	-8.59%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.09	0.20%	3.90%	3.95%	-10.73%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.07	0.15%	2.50%	2.27%	-12.23%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.95	1.43%	5.32%	5.54%	-3.51%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.33	0.25%	2.08%	5.14%	-1.70%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,197.19	1.08%	4.12%	9.60%	36.67%	126,939
IGPA (Chile)	31,821.54	1.04%	3.74%	10.18%	39.25%	155,805
COLSC (Colombia)	853.71	0.37%	0.05%	-0.09%	-18.58%	3,690
COLCAP (Colombia)	1,160.14	-0.35%	2.59%	0.73%	-24.06%	61,369
S&P/BVL LIMA (Peru)	22,963.81	0.90%	0.86%	4.68%	-3.31%	111,271
S&P/BVL SEL (Perú)	590.65	0.81%	0.84%	6.54%	-5.99%	94,092
S&P/BVL LIMA 25	30,876.09	0.45%	0.94%	3.26%	-9.64%	110,730
IPC (México)	53,623.27	-0.27%	-0.06%	0.16%	0.42%	417,380
S&P MILA 40	522.53	0.80%	4.34%	7.82%	2.21%	236,239
IBOVESPA (Brazil)	24,581.43	0.1%	2.1%	7.5%	12.3%	704,738

*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)	3.54	0.00%	-2.50%	-3.34%	-6.09%
Peso Chileno (CLP)	818.03	0.00%	0.63%	2.51%	2.51%
Peso Colombiano (COP)	4,010.50	0.00%	-3.51%	-6.34%	1.97%
Peso Mexicano (MXN)	16.72	0.03%	-1.85%	-4.19%	-18.26%
Real Brasílero (BRL)	4.81	0.01%	-1.86%	-2.48%	-6.84%

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

Source: Refinitiv

Fixed Income

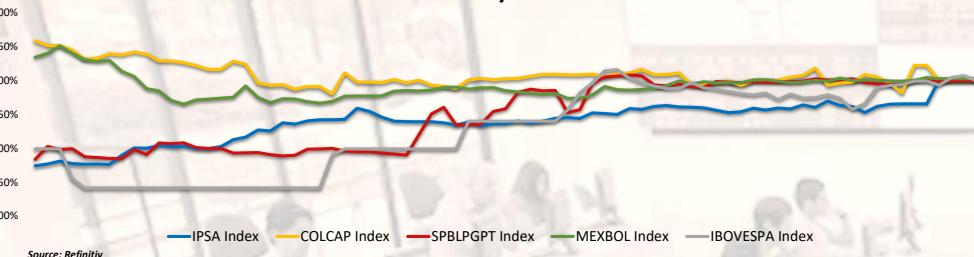
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.50	103.52	523.7%	1.84
PERU 4.125 08/25/27	USD	4.92	97.08	484.9%	3.75
PERU 8.75 11/21/33	USD	5.35	126.64	526.7%	7.35
PERU 6.55 03/14/37	USD	5.26	111.85	521.1%	8.90
PERU 5.625 11/18/2050	USD	5.47	102.12	542.2%	14.30
CHILE 2.45 01/31/31	USD	4.67	86.04	461.9%	6.78
CHILE 3.125 01/21/26	USD	4.82	96.05	476.7%	2.39
CHILE 3.625 10/30/42	USD	5.22	80.77	516.8%	13.24
COLOM 11.85 03/09/28	USD	7.65	116.14	757.6%	3.65
COLOM 10.375 01/28/33	USD	8.01	115.53	760.4%	6.28
COLOM 7.375 09/18/37	USD	7.63	97.78	751.4%	8.76
COLOM 6.125 01/18/41	USD	7.82	83.97	758.7%	10.02
MEX 4 10/02/23	MXV	4.43	88.53	441.0%	7.53
MEX 5.55 01/45	USD	5.87	96.13	581.9%	12.30

Source: Refinitiv

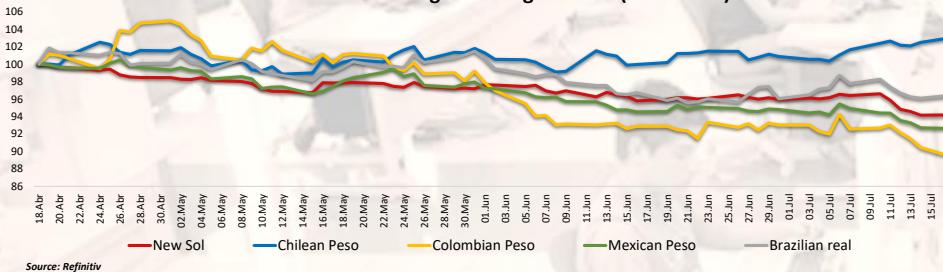
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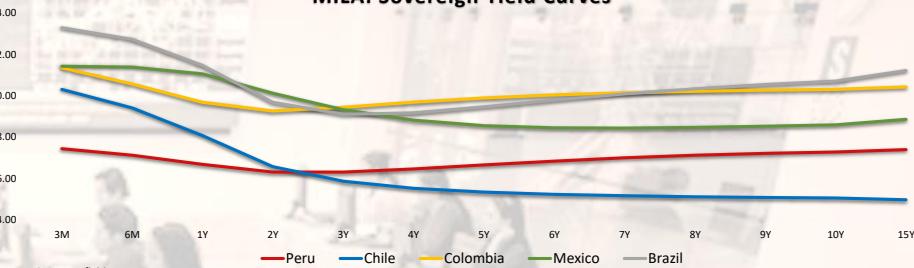
MILA: Intraday Evolution



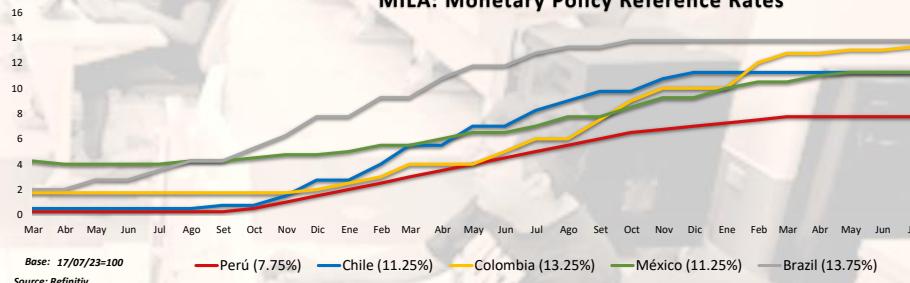
MILA: Foreign Exchange Indices (3 months)



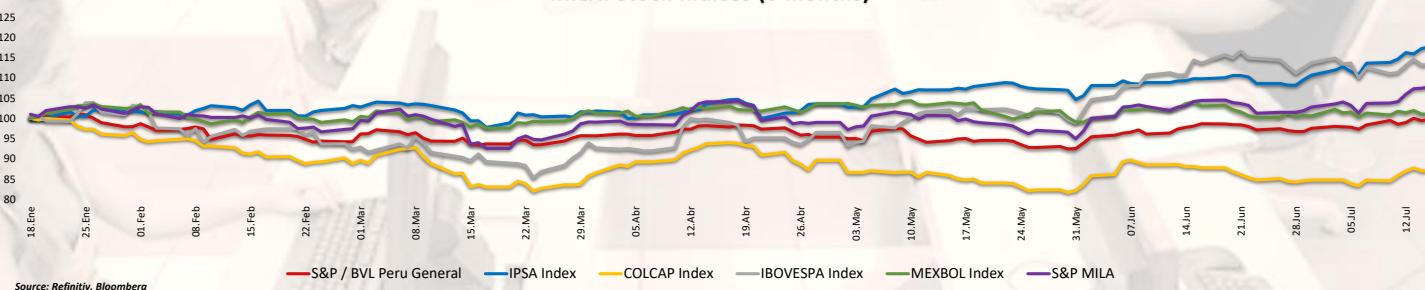
MILA: Sovereign Yield Curves



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES ended with gains, as they were driven by gains in financial and technology stocks, as investors awaited the next round of quarterly results, the earnings season gathers pace. The S&P 500 index also ended with positive returns, where shares of JPMorgan Chase added 2.4% following last week's encouraging results. Tesla rose 3.2% after building its first cyber truck over the weekend following multiple delays. In addition, investors will be watching the results of Bank of America, Morgan Stanley, Goldman Sachs, United Airlines, Tesla and Netflix. Finally, the NASDAQ index ended the day higher. In a context where investors will have to pay attention to the companies' outlook, as earnings for the quarter are expected to fall by 8.1%, according to Refinitiv data, a larger decline than the 5.7% decline expected at the beginning of the month. Thus, DOW JONES +0.22%, S&P 500 +0.39%, NASDAQ +0.93% ended with positive returns.

Europe:

The main European indices ended the session mixed. The pan-European STOXX 600 index closed lower, where energy stocks fell significantly, along with luxury retailer Richemont (-10%), leading the declines of European groups. The UK market, reflected in the FTSE 100 closed with a -0.38% return, dragged down by a 2.6% loss in mining stocks, as prices of most base metals fell following weaker-than-expected Chinese GDP data. Investors are awaiting CPI figures, which are expected to show a decline in annual inflation to 8.2% in June. Similarly, the German market, reflected in the DAX index closed in negative territory. Dragged down by household goods stocks. On the other hand, Nordea reported a slightly better-than-expected increase in quarterly operating profit, which supported the financial sector. The French market closed negative on the first day of the week. The index underperformed its peers, dragged down by luxury stocks. Undoubtedly, the worst performers of the day were Hermes (-4.21%), LVMH (-3.73%) and Kering (-1.95%), all high-end brands. Thus, FTSE 100 -0.38%; CAC 40 -1.12%; DAX -0.23%; STOXX 600 -0.63% ended at mostly negative levels.

Asia:

The main Asian indices closed with negative returns. The Chinese market ended lower, after China's GDP grew by 6.3% in the second quarter, down from 7.3%. Likewise, financial stocks and those linked to commodities led the fall. Among the stocks with the highest losses were: ICBC (-1.6) and Bank of China (-5.1%). On the other hand, the Hang Seng index halted trading in both equity and derivatives markets due to a warning issued by Typhoon Talmi. The storm has not caused significant damage, although authorities have warned of possible flooding in some areas. The South Korean market ended with negative results, as economic indicators from China were largely disappointing. On the other hand, South Korea's benchmark bond yield fell 0.9 basis points to 3.605%. On the other hand, insurance companies were among the biggest decliners as the country was hit by heavy rains with 40 casualties so far. The Japanese market celebrates the "Day of the Sea" which consists of giving thanks for the generosity and richness of the ocean. Many people take advantage of the holiday, located in summer, to travel to the beach. The Australian market ended with losses, driven by mining and energy stocks which fell ahead of the minutes of the Reserve Bank of Australia's monetary policy meeting in July. Also, Australian Treasurer Jim Chalmers on Sunday forecast a rise in the nation's unemployment rate from near a 48-year low due to higher interest rates and slowing global growth. Thus, NIKKEI -0.09%; HANG SENG +0.00%; CSI 300 -0.82%; S&P/ASX 200 -0.06%; KOSPI +0.00%, SHANGHAI COMPOSITE -0.87% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	450.84	+0.35%	+2.54%	+5.56%	+3.25%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.06	+0.12%	+4.16%	+3.87%	+12.13%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.24	+0.19%	+1.37%	+0.97%	+10.08%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.58	+0.96%	+2.49%	+5.98%	+10.23%	PCQ
VANECK GOLD MINERS ETF	USD	31.97	+0.03%	+6.42%	+1.30%	+7.01%	PCQ
ISHARES RUSSELL 2000 ETF	USD	193.58	+1.07%	+3.04%	+7.80%	+4.79%	PCQ
SPDR GOLD SHARES	USD	181.56	+0.07%	+1.55%	+0.32%	+1.78%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.34	+0.05%	+2.15%	+0.45%	+27.55%	NMQ
INVESTEC QQQ TRUST SERIES 1	USD	382.61	+0.93%	+4.44%	+7.81%	+10.33%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.24	+0.78%	+2.05%	+0.18%	+2.51%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	81.29	-0.20%	+0.16%	+2.42%	+15.17%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.27	-0.46%	+10.89%	+31.74%	+90.15%	BTQ
UNITED STATES OIL ETF	USD	66.58	-1.32%	+1.59%	+3.98%	+1.33%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.33	+0.25%	+2.08%	+5.14%	+1.70%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	129.62	+0.43%	+0.15%	+6.13%	+10.87%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.08	-1.15%	+1.49%	+0.99%	+2.72%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.55	-0.67%	+1.77%	+5.97%	+12.92%	PCQ
SPDR S&P BIOTECH ETF	USD	85.76	+1.59%	+1.82%	+1.10%	+4.53%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.63	+0.17%	+1.45%	+0.51%	+13.76%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.07	+0.15%	+2.50%	+2.27%	+12.23%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.46	-0.85%	+1.42%	+4.97%	+14.67%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.15	-0.49%	+3.65%	+2.77%	+19.34%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.06	-0.30%	+0.84%	+0.98%	+1.12%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	38.54	+0.44%	+6.61%	+1.77%	+10.64%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.32	+0.20%	+1.44%	+1.15%	+11.49%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.57	-0.65%	+1.76%	+5.14%	+16.55%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.03	+0.13%	+12.64%	+0.67%	+32.10%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.29	-0.07%	+4.12%	+0.23%	+62.85%	PCQ
ISHARES MSCI EAFE ETF	USD	73.77	-0.12%	+3.76%	+2.13%	+0.75%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.62	-0.73%	+0.11%	+0.50%	+15.89%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	80.65	-0.15%	+0.98%	+2.48%	+30.38%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.92	+0.86%	+0.35%	+45.61%	+32.22%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
Dow Jones (EEUU)	52.43	-0.93%	+1.58%	+1.81%	+11.08%	225,606
Standard & Poor's 500 (EEUU)	4,522.79	+0.39%	+2.57%	+5.83%	+3.40%	39,288
NASDAQ Composite (EEUU)	14,244.95	+0.93%	+4.09%	+7.68%	+3.59%	23,611
Stoxx EUROPE 600 (Europa)	457.92	+0.63%	+2.11%	+0.44%	+1.06%	301,147,762
DAX (Alemania)	30.43	+0.40%	+5.18%	+3.58%	+6.09%	88
FTSE 100 (Reino Unido)	7,406.42	+0.38%	+1.82%	+2.55%	+0.69%	2,353,035
CAC 40 (Francia)	7,291.66	+1.12%	+2.07%	+1.26%	+9.50%	592,008
IBEX 35 (España)	9,438.00	+0.00%	+2.00%	+1.60%	+11.31%	22,361
MSCI AC Asia Pacific Index	533.69	+0.20%	+5.32%	+3.66%	+10.52%	22,361
HANG SENG (Hong Kong)	19,413.78	+0.00%	+5.05%	+1.60%	+14.53%	22,361
SHANGHAI SE Comp. (China)	3,209.63	+0.87%	+0.19%	+0.71%	+7.30%	44,912,844
NIKKEI 225 (Japón)	32,391.26	+0.00%	+0.63%	+0.54%	+22.11%	567,975
S&P / ASX 200 (Australia)	7,298.50	+0.06%	+4.20%	+1.14%	+3.54%	32,084
KOSPI (Corea del Sur)	2,619.00	+0.35%	+3.90%	+0.14%	+2.97%	9,287,888

*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
BATH&BODY WR O/d	USD	39.8	+5.54%	NYQ	EPAM SYSTEMS l/d	USD	203.25	+21.72%	NYQ
PORW/ALAU-XT/d	INR	26.18	+4.96%	BSE	CH ROBINSON WW/d	USD	91.4	+6.42%	NSQ
HGH WR NTWRK O/d	USD	0.1125	+4.65%	PNK	LUMEN TCHNLG O/d	USD	1.91	+4.98%	NYQ
FORTINET/d	USD	71.27	+4.61%	NSQ	INTEL CORP/d	USD	29.86	+4.63%	NSQ
PAYCOM SOFTWARE/d	USD	305.93	+4.30%	NYQ	3M COMPANY/d	USD	97.98	+4.44%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
MISREFRESH LTD/d	USD	0.586	+10.36%	NMQ	RED S/d	AUD	0.145	+9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	+10.35%	ASQ	DGTL MD SL A/d	USD	0.3801	+9.15%	NYQ
C3AI INC A ORD/d	USD	35.32	+9.49%	NYQ	NORTHGOLD/d	SEK	6.25	+8.38%	STO
INDIVIOR/d	Gbp	159.0	+7.80%	LSE	MANILA BULLETI/d	PHP	0.29	+7.94%	PHS
DNX SMCDN 3X B/d	USD	12.3	+4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	+6.33%	NYQ

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1237	+0.03%	+2.16%	+4.90%	+0.16%
Yen	138.71	+0.00%	+1.84%	+0.59%	+20.63%
Yuan	7.1711	+0.00%	+0.84%	+0.99%	+13.68%
Won Korean	1263.86	+0.05%	+2.74%	+2.84%	+5.31%
Libra Esterlina	1.3071	+0.00%	+1.65%	+5.10%	+2.59%
Dólar de Hong Kong	7.8139	+0.00%	+0.18%	+0.31%	+0.00%
Dólar Australiano	0.6817	+0.03%	+2.13%	+3.05%	+6.13%

*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 (USS Oz. T) (LME)	8468	+2.24%	+1.33%	+1.64%	+14.63%
Plata (USS Oz. T) (LME)	2392.25	+1.10%	+2.45%	+4.90%	+35.13%
Cobre (USS TM) (LME)	74.15	+1.68%	+1.59%	+2.62%	+3.16%
Zinc (USS TM) (LME)	2870.09	+0.45%	+0.96%	+10.86%	+36.94%
Petroleo WTI (USS Barril) (NYM)	2088.5	+1.31%	+1.30%	+2.60%	+12.56%
Estatío (USS TM) (LME)	23.95	+2.09%	+1.66%	+0.42%	+43.07%
Plomo (USS TM) (LME)	23.8	+2.14%	+1.54%	+1.61%	+42.69%
Azucar #11 (USS Libra) (NYB-ICE)	3359	+0.21%	+0.72%	+9.84%	+33.56%
Cacao (USS TM) (NYB-ICE)	0	+0.00%	+0.00%	+0.00%	+0.00%
Café Arábica (USS TM) (NYB-ICE)	0	+0.00%	+0.00%	+0.00%	+0.00%

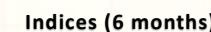
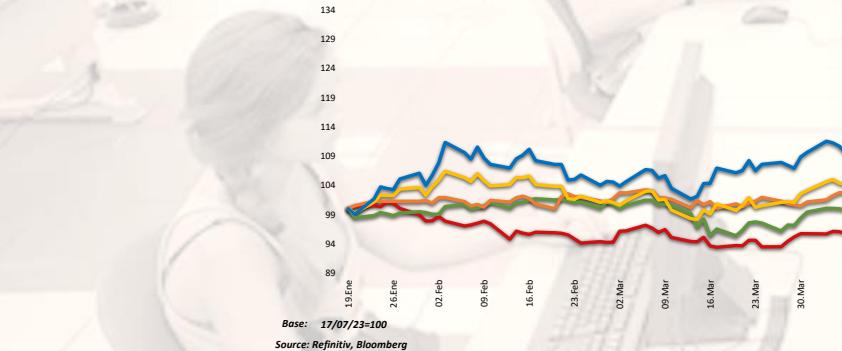
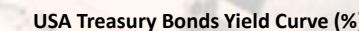
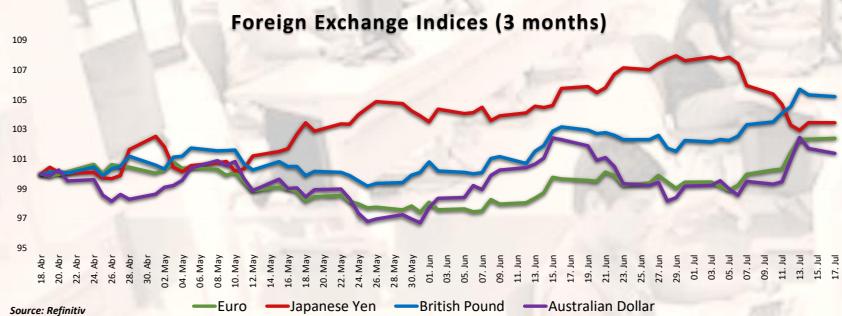
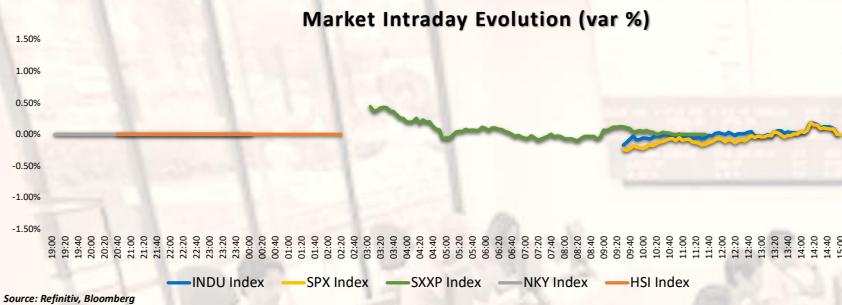
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

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PULSO BURSÁTIL

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

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
AUCORCLLM	S/.	7.13	-0.56%	0.42%	15.00%	10.23%	0.00%	0	0.61	3.88	9.69	42,041	Industrial	17.91%
BACKUS1LLM	S/.	24.00	0.00%	0.00%	-9.77%	3.02%	90.00%	0	0.41	6.26	89.00	3,122	Industriales	-1.24%
BAP	USS	155.44	2.51%	3.22%	10.64%	14.58%	90.00%	297,242	0.98	4.47	8.02	45,917.905	Diversas	10.90%
BVN	S/.	1.55	0.00%	0.00%	-0.54%	7.03%	85.00%	0	0.71	7.57	0.00	35,585	Bancos y Financieras	0.07%
CASAGRC1LLM	S/.	1.55	0.00%	0.00%	-0.54%	7.03%	85.00%	0	0.71	7.57	0.00	35,585	Bancos y Financieras	0.07%
BBVAC1LLM	S/.	1.55	0.00%	0.00%	-0.54%	7.03%	85.00%	0	0.71	7.57	0.00	35,585	Bancos y Financieras	0.07%
CORARE1LLM	S/.	1.18	0.00%	6.31%	0.00%	-15.31%	80.00%	0	1.02	4.65	0.00	15,476	Industriales	-28.38%
CPACK	USS	5.22	-2.25%	0.00%	-1.69%	1.13%	90.00%	4,932	0.47	11.05	20.34	25,967	Industriales	-0.61%
CVERDEC1LLM	USS	31.67	1.51%	2.16%	9.21%	8.74%	85.00%	0	1.10	5.05	8.56	51,424	Mineras	2.66%
ENGEPECL1LM	S/.	3.90	0.00%	0.00%	-4.65%	13.29%	90.00%	0	0.70	9.91	10.09	1,346	Servicios Públicos	64.45%
ENDISPC1LLM	USS	31.67	1.51%	2.16%	9.21%	8.74%	85.00%	0	1.10	5.05	8.56	51,424	Mineras	2.66%
FERRREYCLLM	S/.	2.25	0.00%	0.00%	4.65%	6.08%	90.00%	0	0.98	10.60	5.08	58,285	Diversas	2.03%
AENZAC1LLM	S/.	0.45	0.00%	0.00%	-10.00%	-45.78%	65.00%	0	0.71	0.00	45.00	20	Diversas	-57.71%
IFS	USS	25.05	1.58%	3.68%	9.68%	6.60%	90.00%	18,382	1.11	4.79	5.95	459,190	Diversas	-6.04%
INRET1LLM	USS	34.50	0.00%	-0.58%	2.07%	7.24%	80.00%	0	0.73	2.40	14.26	672	Diversas	17.76%
LUSUR1LLM	S/.	14.64	-0.07%	0.00%	-0.41%	-0.38%	85.00%	0	0.55	2.38	0.00	7,436	Servicios Públicos	-20.36%
MINSUR1LLM	S/.	3.85	0.00%	3.77%	13.24%	8.45%	90.00%	0	1.08	9.78	21.28	157,319	Mineras	-7.35%
SCCO.K	USS	75.89	-1.16%	6.98%	6.36%	25.67%	90.00%	635,130	1.25	5.21	17.24	48,032,000	Mineras	40.61%
SIDERCL1LM	S/.	1.25	1.63%	4.17%	-7.41%	-22.36%	85.00%	0	0.86	42.04	0.00	10,273	Industriales	-21.84%
UNACEMC1LLM	S/.	2.75	0.00%	1.85%	-0.72%	8.69%	10.00%	0	-0.02	3.52	0.00	4,252	Diversas	-8.41%
VOLCACB1LLM	S/.	2.75	0.00%	1.85%	-0.72%	8.69%	10.00%	0	-0.02	3.52	0.00	4,252	Diversas	-8.41%
BROCALC1LLM	S/.	1.55	0.00%	0.00%	-0.54%	7.03%	85.00%	0	0.71	7.57	0.00	35,585	Bancos y Financieras	0.07%
CORAREC1LLM	S/.	1.55	0.00%	0.00%	-0.54%	7.03%	85.00%	0	0.71	7.57	0.00	35,585	Bancos y Financieras	0.07%
ENGIEC1LLM	S/.	3.19	0.00%	0.00%	-6.18%	-53.13%	90.00%	0	0.94	9.07	4.65	590,441	Servicios Públicos	-21.00%
GBVALC1LLM	S/.	0.45	0.00%	0.00%	-10.00%	-45.78%	65.00%	0	0.71	0.00	45.00	20	Diversas	-57.71%

Quantity of Shares:

25

Up

Down

Hold

** PER is used in the stock market and original currency of the instrument

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

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

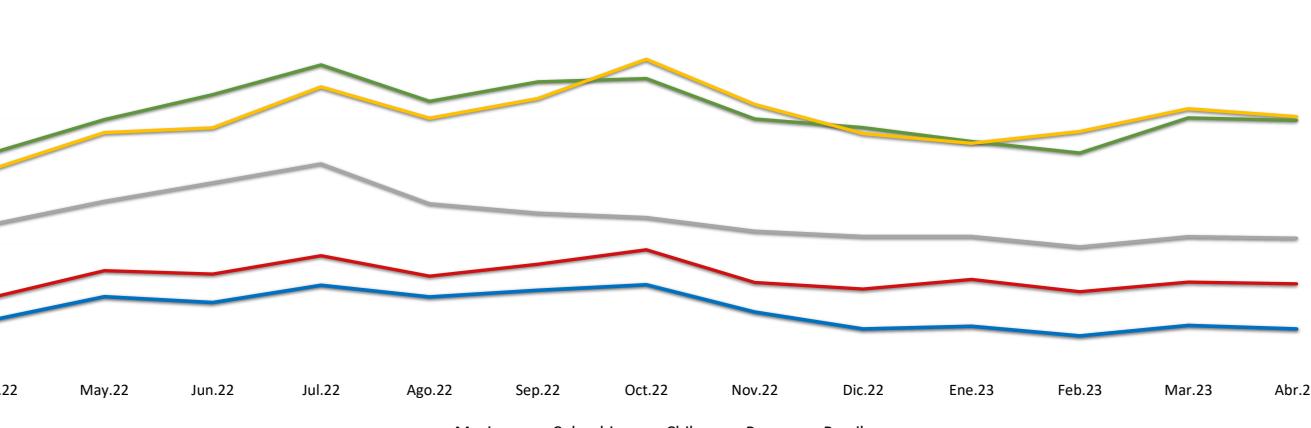
Legend

	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
Low Expectation of Payment		RD	SD
Default	C	DD	D
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

Source: BCRP

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	398.73	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	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60	

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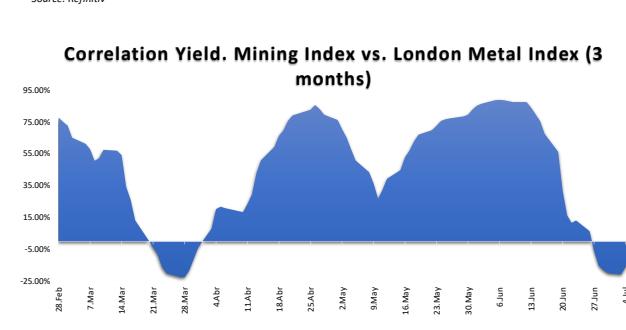
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Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,300.75	-0.29%	-0.81%	3.08%	5.45%	0.30
S&P/BVL Industrial Index	230.27	0.02%	-0.87%	-0.70%	-6.71%	0.18
S&P/BVL Financials Index	1,072.87	2.10%	0.32%	3.87%	12.24%	1.45
S&P/BVL Construction Index	213.07	0.04%	-1.32%	-2.62%	-12.35%	0.15
S&P/BVL Public Services Index	1,045.76	0.00%	-0.24%	-5.03%	35.08%	0.39
S&P/BVL Mining Index	440.10	0.46%	4.94%	3.39%	11.40%	1.64
S&P/BVL Electric Utilities Index	1,020.93	0.00%	-0.24%	-5.02%	35.08%	0.39

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

Source: Refinitiv



Source: Refinitiv