

PULSO BURSÁTIL

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

LATAM

Lima, August 28, 2023

Peru: The LSE General index ended today's session with a positive result of +0.80%. The index maintains a positive cumulative annual trend of +1.16% in local currency and a positive cumulative trend of +2.02% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.54% while the S&P/BVL LIMA 25 varied +0.26%. The spot PEN reached S/.3.6942. Headline: Minera Mantaro ends agreement with Golden Hill and focuses on Santas Gloria project.

Chile: The IPSA index ended the day with a negative return of -0.27%. The sectors that lost the most during the day were Industrials (-1.39%) and Materials (-1.26%). The worst performing stocks were Cencosud Shopping SA (-2.68%) and Aguas Andinas SA (-2.67%). Headline: Almost half of the investors think that the Chilean economy will be "somewhat or much stronger" in the next 12 months.

Colombia: The COLCAP index ended the session with a positive return of +0.24%. The sectors that benefited the most during the day were Energy (+1.51%) and Utilities (+0.90%). The best performing stocks were Corporación Financiera Colombia (+4.31%) and Interconexión Eléctrica SA ESP (+2.90%). Headline: March against gasoline hike: meeting points in cities across the country.

Mexico: The IPC index closed the day in positive territory, +0.47%. The sectors that benefited the most during the day were Health (+1.48%) and Materials (+0.94%). The best performing stocks were Controladora Vuela Cia de Avia (+4.04%) and Grupo Televisa SA (+2.10%). Headline: Mexico's trade gives 'mixed signals': Imports 'plummet' in July.

Brazil: The IBOVESPA index closed the day in positive territory +1.11%. The day's top gainers were Financials (+2.21%) and Materials (+1.36%). The best performing stocks were Minerva SA/Brazil (+4.21%) and Marfrig Global Foods SA (+3.54%). Headline: Lula signs the MP and the bill to tax ultra-high incomes.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ISA SA	COL	COP	15,970.00	2.90%
TF ADMINISTRADOR	MEX	MXN	33.13	2.63%
GRUPO TELEV-CPO	MEX	MXN	15.05	2.10%
MEGACABLE-CPO	MEX	MXN	40.72	1.90%
BANCO DE CHILE	SGO	CLP	93.55	1.73%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO ARGC COL	COL	COP	8,720	-3.91%
CEMENTOS ARGOS	COL	COP	3,040	-3.86%
AGUAS ANDI SGO	SGO	CLP	288	-2.67%
CMPC	SGO	CLP	1,540	-1.60%
ANDINA-PREI SGO	SGO	CLP	2,160	-1.50%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	33,162.02
AMERICA MOVIL-L	NYQ	26,690.84
ARCA CONTINENTAL	MEX	16,278.22
GRUPO MEXICO-C	MEX	12,429.23
FOMENTO ECON-UBD	MEX	11,878.45

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	90,661,900.00
BANCO SANTANDER	SGO	52,137,545.00
BANCO DE CHILE	SGO	26,325,101.00
ENEL AMERICAS SA	SGO	19,530,883.00
CEMEXBAC-CPO	MEX	13,447,933.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	32.01	1.14%	2.30%	-1.72%	-10.96%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.40	-1.15%	0.32%	-7.82%	2.71%	BTQ
GLOBALX MSCI COLOMBIA	USD	20.27	0.70%	-2.43%	-8.69%	-41.19%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	161.47	0.00%	2.10%	-0.79%	19.10%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.29	0.98%	2.08%	-4.31%	-11.45%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.19	0.94%	2.28%	-0.30%	-4.19%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.17	0.92%	2.05%	-3.76%	-10.11%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	85.15	0.32%	1.67%	-2.21%	-9.41%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	0.00%	1.08%	-5.05%	-0.42%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.69	1.21%	4.86%	-1.98%	-15.72%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,030.15	-0.27%	-1.52%	-2.70%	22.59%	119,830
IGPA (Chile)	30,605.94	-0.36%	-1.90%	-3.82%	21.81%	146,228
COLSC (Colombia)	777.22	-1.64%	-6.54%	-8.96%	-24.30%	3,382
COLCAP (Colombia)	1,104.31	0.24%	-2.50%	-4.81%	-32.29%	60,001
S&P/BVL LIMA (Peru)	23,121.59	0.80%	1.16%	0.69%	-4.78%	11,455
S&P/BVL SEL (Perú)	597.85	0.54%	0.75%	1.22%	-6.18%	94,623
S&P/BVL LIMA 25	31,001.72	0.26%	1.02%	0.41%	-13.55%	109,936
IPC (México)	53,442.64	0.47%	0.63%	-0.34%	-1.87%	407,332
S&P MILA 40	497.07	0.10%	0.45%	-4.87%	-10.50%	230,034
IBOVESPA (Brazil)	24,029.01	1.2%	4.6%	-2.2%	-3.5%	686,904

*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	0.00%	-0.84%	3.86%	-0.81%
Peso Chileno (CLP)	853.85	1.04%	-1.87%	4.38%	4.62%
Peso Colombiano (COP)	4,122.35	0.07%	0.41%	2.79%	10.41%
Peso Mexicano (MXN)	16.79	0.38%	-1.37%	0.40%	-15.77%
Real Brasílero (BRL)	4.87	0.04%	-2.13%	1.38%	3.81%

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

Source: Refinitiv

Fixed Income

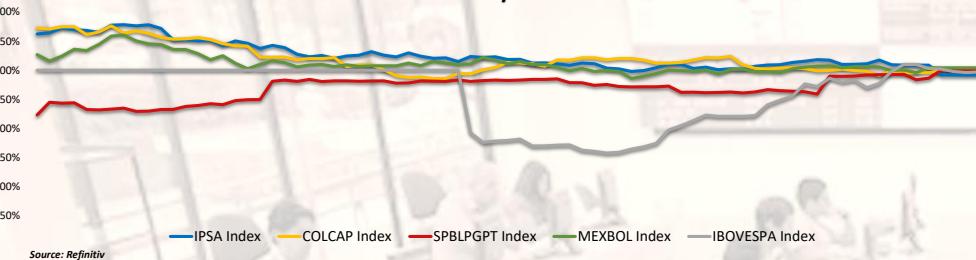
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.76	102.78	550.0%	1.80
PERU 4.125 08/25/27	USD	5.26	95.72	526.1%	3.71
PERU 8.75 11/21/33	USD	5.73	122.93	566.6%	7.19
PERU 6.55 03/14/37	USD	5.72	107.12	569.5%	8.70
PERU 5.625 11/18/2050	USD	5.85	96.86	580.0%	13.85
CHILE 2.45 01/31/31	USD	5.13	83.78	505.1%	6.75
CHILE 3.125 01/21/26	USD	5.36	95.05	530.5%	2.32
CHILE 3.625 10/30/42	USD	5.65	75.91	565.8%	12.92
COLOM 11.85 03/09/28	USD	7.58	116.18	749.2%	3.54
COLOM 10.375 01/28/33	USD	8.17	113.88	780.8%	6.42
COLOM 7.375 09/18/37	USD	8.00	94.89	786.3%	8.55
COLOM 6.125 01/18/41	USD	8.26	80.69	798.2%	10.08
MEX 4 10/02/23	MXV	4.81	86.45	481.0%	7.40
MEX 5.55 01/45	USD	6.27	91.56	622.1%	12.31

Source: Refinitiv

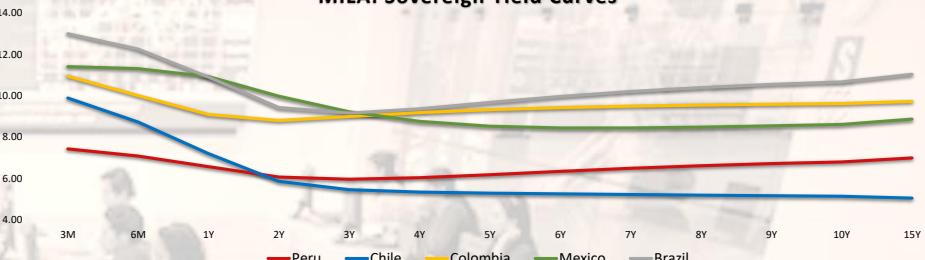
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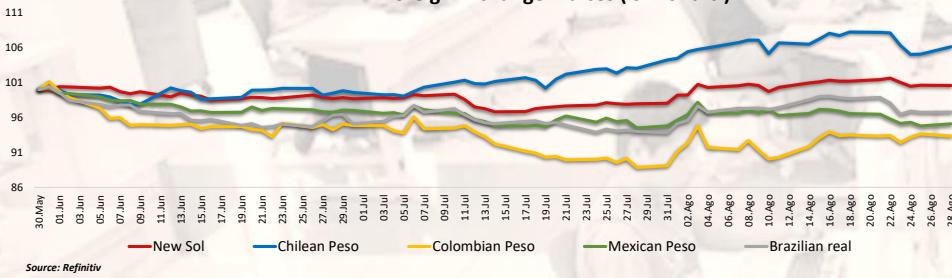
MILA: Intraday Evolution



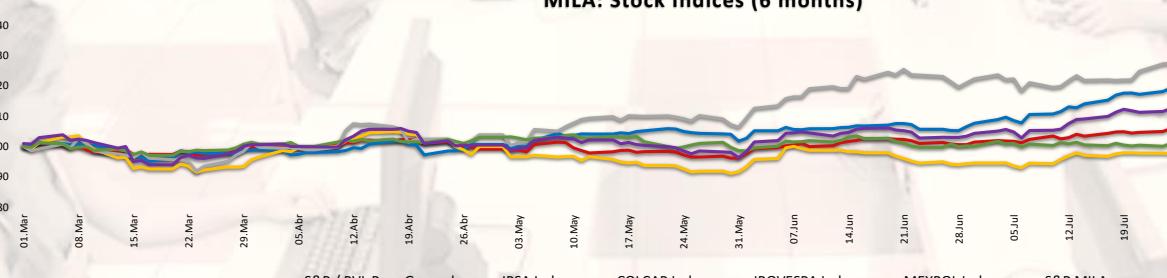
MILA: Sovereign Yield Curves



MILA: Foreign Exchange Indices (3 months)



MILA: Stock Indices (6 months)



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WORLD

United States:

The US market closed with positive returns. The DOW JONES finished in the green, Chinese stocks Alibaba and JD.com rose 2.7% and 2.6%, respectively, after the Chinese government said it would reduce a trade tax. In addition, 3M shares rose 5.2% after news that the company has tentatively agreed to pay \$5.5 billion to settle more than 330,000 lawsuits related to its defective earplugs. The S&P 500 index also ended with positive returns, while mega-cap stocks traded mixed: Nvidia (+1.8%) and Meta (+1.7%) rose, while Amazon ended slightly lower. It will be a busy week in the U.S., with investors closely following the labor report, along with the PCE price index, personal income and spending data, JOLTS job openings, ISM manufacturing PMI and the second estimate of second-quarter GDP growth. Finally, the NASDAQ index ended the day higher. Among technology stocks, Sezze Inc (+257.97%), Mobile Infrastructure Corp (+71.40%) and BioNexus Gene Lab Corp (+54.62%) were the top performers. Thus, DOW JONES +0.62%, S&P 500 +0.63%, NASDAQ +0.84% with the market having positive returns.

Europe:

The main European indices ended the session with positive returns, in a context where the growth rate was the lowest since November 2015, as the slowdown in credit demand persists due to the unprecedented tightening of policy implemented by the ECB in recent months. The pan-European STOXX 600 index closed higher, where corporate loans grew by 2.2%. While overall credit growth to the private sector, which encompasses both households and non-financial corporations, cooled to 1.6% in July. The UK market, reflected in the FTSE 100, remained in positive territory as the market is closed today for the Summer bank holiday. Similarly, the German market, reflected in the DAX index, closed in positive territory, as technology stocks recovered 1.8% after three consecutive sessions of losses. In addition, banks gained more than 1%. On the corporate front, ThyssenKrupp Nucera posted strong sales and revenue growth in its first release following its IPO last month; Bayer investor Artisan Partners called for the group's dissolution. The French market closed positive, with luxury brands LVMH, Kering and Hermès up more than 1.5% each, due to increased market confidence in China, a key consumer country, after the country's Finance Ministry said it would reduce the 0.1% tax on stock trading. Thus, FTSE 100 +0.07%; CAC 40 +1.32%; DAX +1.03%; STOXX 600 +0.89% ended at mostly positive levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended higher after authorities announced a package of measures to boost investor confidence, but the market erased most of the initial strong gains amid broader concerns about a faltering economy. Also, the finance ministry said it would halve the stamp duty on share trading. Elsewhere, the Hang Seng index closed positive, boosted by Beijing's efforts to boost investor confidence by halving the stamp duty on share trading to 0.05% from today. The South Korean market ended in positive territory as investors managed to weather a slightly hawkish outlook and feel comfortable with U.S. Federal Reserve Chairman Jerome Powell's speech, which was largely in line with their expectations. The Japanese market closed in positive territory as investors bought back shares after losses at the end of last week, but tourism-related stocks fell amid concerns about the impact of a ban on the country's fish products by China. The Australian market ended with gains, with energy stocks among the top gainers, after retail sales rebounded in July, even as the annual rate slowed further. Likewise, miners rose marginally as copper prices rose, supported by Beijing's latest moves to boost its stock market. Thus, NIKKEI +1.73%; HANG SENG +0.97%; CSI 300 +1.17%; S&P/ASX 200 +0.63%; KOSPI +0.96%, SHANGHAI COMPOSITE +1.13% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	442.76	0.63%	0.78%	-1.79%	0.65%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.29	0.98%	2.08%	-4.31%	-11.45%	PCQ
ISHARES IBOXX S HIGH YIELD CORPORATE BOND ETF	USD	74.89	0.38%	1.11%	-0.47%	-6.02%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.18	0.56%	0.71%	-1.16%	-9.38%	PCQ
VANECK GOLD MINERS ETF	USD	29.00	2.11%	4.66%	-9.29%	-26.49%	PCQ
ISHARES RUSSELL 2000 ETF	USD	185.64	0.89%	0.68%	-4.10%	-5.55%	PCQ
SPDR GOLD SHARES	USD	178.13	0.29%	1.32%	-1.89%	-2.32%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.32	0.11%	3.03%	-5.94%	-22.59%	NMQ
INVESTOP QQQ TRUST SERIES 1	USD	366.76	0.75%	0.79%	-4.14%	7.59%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.10	0.41%	0.68%	-0.88%	-1.67%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.18	0.67%	-0.08%	8.48%	14.31%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	16.34	-6.09%	-10.86%	-5.39%	-88.46%	BTQ
UNITED STATES OIL ETF	USD	72.41	-0.06%	-0.23%	8.76%	0.15%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.69	1.21%	4.86%	-1.98%	-15.72%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	146.81	0.58%	-0.84%	13.26%	7.14%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.62	-0.02%	0.84%	-3.72%	-16.19%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.49	0.84%	2.54%	-4.58%	-22.22%	PCQ
SPDR S&P BIOTECH ETF	USD	78.93	0.30%	0.69%	-7.96%	-9.61%	PCQ
ISHARES IBOXX S INVESTMENT GRADE CORP BOND ETF	USD	105.29	0.31%	1.75%	-2.17%	-9.28%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	85.15	0.32%	1.67%	-2.21%	-9.41%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.74	0.80%	2.40%	-4.47%	-25.01%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.41	2.39%	4.82%	-2.63%	-13.01%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.75	0.46%	0.30%	-1.77%	-7.21%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.67	2.83%	5.78%	-7.45%	-26.13%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.90	0.43%	1.13%	-0.45%	-7.42%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.70	0.94%	2.51%	-4.52%	-24.77%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.53	4.06%	9.37%	-19.22%	-57.81%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.28	-0.09%	-5.59%	13.17%	45.93%	PCQ
ISHARES MSCI EAFE ETF	USD	70.97	1.05%	1.24%	-3.80%	-1.59%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.31	0.30%	1.07%	-1.00%	-13.50%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	85.33	1.31%	2.84%	5.80%	36.27%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	17.58	1.33%	2.15%	-11.75%	-36.72%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
Dow Jones (EEUU)	54.60	1.15%	0.79%	4.14%	-11.86%	187,322
Standard & Poor's 500 (EEUU)	4,433.31	0.63%	0.76%	-1.98%	0.47%	38,341
NASDAQ Composite (EEUU)	13,705.13	0.84%	1.54%	-3.79%	2.19%	22,787
Stoxx EUROPE 600 (Europa)	455.41	0.89%	1.50%	-0.55%	-0.62%	10,909,745
DAX (Alemania)	28.74	1.08%	0.48%	-5.56%	4.50%	88
FTSE 100 (Reino Unido)	7,338.58	0.00%	1.11%	-0.92%	-3.67%	241
CAC 40 (Francia)	7,324.71	1.32%	1.76%	0.45%	11.73%	2,069,094
IBEX 35 (España)	9,490.10	1.62%	2.45%	0.55%	10.54%	543,695
MSCI AC Asia Pacific Index	501.25	0.78%	1.71%	-6.08%	-12.73%	21,028
HANG SENG (Hong Kong)	18,130.74	0.97%	2.88%	-6.61%	-14.51%	20,901
SHANGHAI SE Comp. (China)	3,098.64	1.13%	0.18%	-3.46%	-2.16%	70,960,917
NIKKEI 225 (Japón)	32,169.99	1.73%	1.91%	-0.68%	19.94%	581,896
S&P / ASX 200 (Australia)	7,159.80	0.63%	0.62%	-1.90%	-4.35%	28,827
KOSPI (Corea del Sur)	2,543.41	0.96%	1.38%	-2.89%	-5.56%	6,212,104

*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
BOSTON SCIEN C/d	USD	53.79	5.97%	NYQ	SVB FINL GRP O/d	USD	0.08	-27.27%	PNK
3M COMPANY/d	USD	104.12	5.22%	NYQ	BIOTECHNE CORP/d	USD	78.26	-2.37%	NSQ
WESTERN DIGT L/c/d	USD	41.41	4.86%	NSQ	DEXCOM/d	USD	99.29	-1.46%	NSQ
WRN BRS DS A/d	USD	12.79	4.24%	NSQ	RYLCRBN GRP O/d	USD	98.32	-1.45%	NYQ
GENERAC HLD/d	USD	119.18	3.69%	NYQ	UNIDATA/d	EUR	42.9	-1.38%	MIL

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
GENIUS GROUP O/d	USD	2.3	57.53%	ASQ	BLEND LABS A/d	USD	1.05	-7.08%	NYQ
ANTIBI THERAPE/d	CAD	0.55	10.00%	TOR	KERNEL/d	PLN	11	-6.38%	WSE
DGTL MD SL A/d	USD	0.2993	9.83%	NYQ	WELCURE DRUG-X/d	INR	3.7	-5.37%	BSE
MISSFRESH LT d/d	USD	1.15	7.48%	NAQ	NORTHGOLD/d	SEK	5.14	-5.34%	STO
Astrakhan SB/d	RUB	5.034	6.81%	MCX	MONLYLON INC O/d	USD	17.33	-5.25%	NYQ

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
Euro	1,081.7	0.00%	-0.68%	-3.71%	-0.61%
Yen	146.51	-0.02%	0.23%	5.62%	16.88%
Yuan	7.29	0.00%	0.05%	1.66%	14.51%
Won Korean	1323.15	-0.05%	-1.19%	4.75%	7.20%
Libra Esterlina	1,260.3	0.00%	-1.18%	-3.58%	-3.27%
Dólar de Hong Kong	7,845.5	0.00%	0.10%	0.41%	0.09%
Dólar Australiano	0.6428	-0.02%	0.25%	-5.68%	-13.36%

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

Source: Refinitiv

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (USS Oz. T) (LME)	8319.25	0.00%	0.97%	-1.76%	-18.29%
Plata (USS Oz. T) (LME)	2371	0.00%	3.28%	-0.89%	-45.28%
Cobre (USS TM) (LME)	80.1	0.34%	-0.02%	8.40%	-4.82%
Zinc (USS TM) (LME)	25282	0.00%	-0.59%	-11.94%	-42.27%
Petroleo WTI (USS Barril) (NYM)	2171.75	0.00%	-0.49%	3.99%	-8.84%
Estatío WTI (USS TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (USS TM) (LME)	25.57	2.98%	9.27%	7.44%	37.99%
Azúcar #11 (USS Libra) (NYB-ICE)	3475	0.26%	0.78%	3.45%	30.98%
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

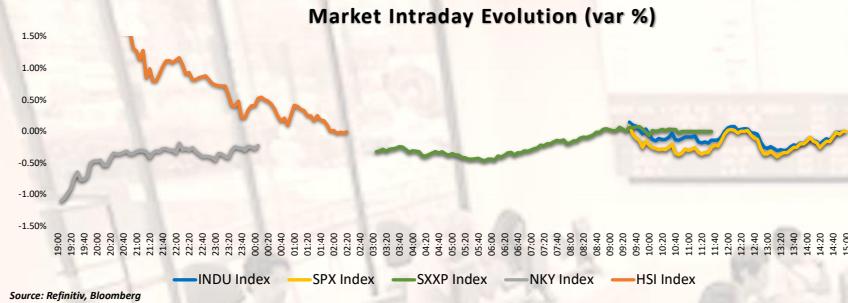
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

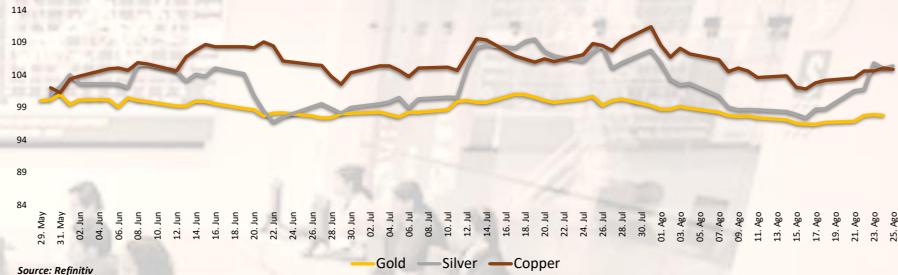
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martínez y Marcelo Cossar

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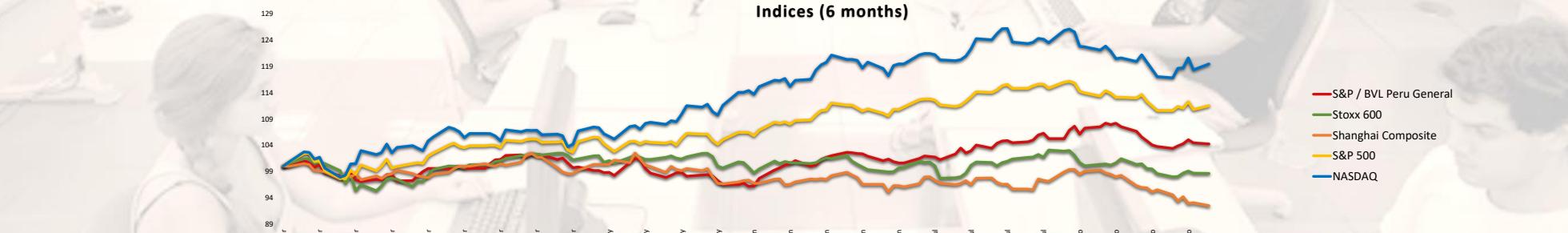
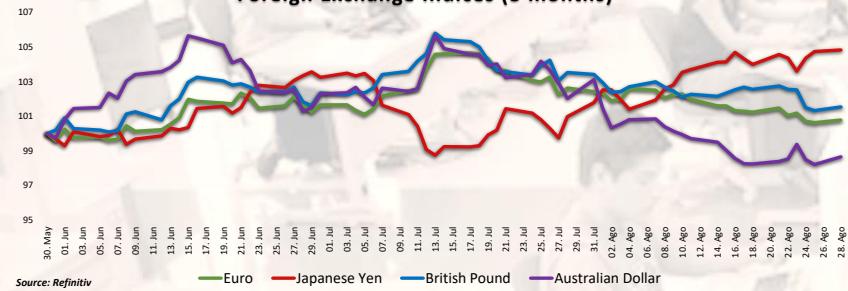
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Principal Metals Index (3 months)



Foreign Exchange Indices (3 months)



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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	Sectorial Indices	Close	1 D*	5 D*	1 M*	YTD*	Beta
AUCORCLLM	S/.	6.30	0.80%	0.80%	-11.64%	-2.60%	0.00%	0	0.63	4.45	8.48	4,447	Industrial	-4.21%	S&P/BVL Consumer Index	1,243.82	0.29%	0.07%	-4.08%	0.84%	0.21
BACKUS1LLM	S/.	22.50	0.00%	-1.75%	-6.25%	-3.42%	90.00%	0	0.42	6.68	83.44	13,306	Industriales	-7.26%	S&P/BVL Industrial Index	242.79	0.29%	0.92%	4.53%	-1.64%	0.10
BAP	USS	142.36	0.59%	1.83%	-8.89%	4.94%	90.00%	180,442	1.01	4.79	7.65	25,727.086	Diversas	1.07%	S&P/BVL Financials Index	1,034.36	1.94%	1.83%	-5.74%	8.21%	1.53
BVN	S/.	1.56	0.65%	1.96%	0.65%	7.72%	85.00%	0	0.71	7.57	0.00	47,049	Bancos y Financieras	6.55%	S&P/BVL Construction Index	218.33	0.46%	1.45%	3.02%	-10.19%	0.01
CASAGRC1LLM	S/.	1.56	0.65%	1.96%	0.65%	7.72%	85.00%	0	0.71	7.57	0.00	47,049	Bancos y Financieras	6.55%	S&P/BVL Public Services Index	1,042.38	-1.61%	-1.58%	-2.37%	34.65%	0.36
BBVAC1LLM	S/.	1.56	0.65%	1.96%	0.65%	7.72%	85.00%	0	0.71	7.57	0.00	47,049	Bancos y Financieras	6.55%	S&P/BVL Mining Index	469.78	1.15%	0.59%	0.23%	18.92%	1.71
CORAREC1LLM	S/.	1.08	0.00%	0.93%	-7.58%	-21.73%	80.00%	0	0.98	3.38	0.00	89	Industriales	-31.83%	S&P/BVL Electric Utilities Index	1,017.62	-1.61%	-1.58%	-2.37%	34.65%	0.36
CPACK	USS	5.31	-0.31%	0.82%	-0.19%	2.87%	90.00%	7,111	0.48	10.91	21.51	37,600	Industriales	2.77%	*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date						
CVERDEC1LLM	USS	30.81	-1.25%	0.65%	-0.37%	8.34%	85.00%	0	1.08	5.05	8.15	9,559	Mineras	0.36%	Source: Refinitiv						
ENGEPECL1LM	S/.	3.90	0.00%	1.04%	0.00%	13.29%	90.00%	0	0.69	9.91	0.00	1,107	Servicios Públicos	42.18%							
ENDISPC1LLM	USS	30.81	-1.25%	0.65%	-0.37%	8.34%	85.00%	0	1.08	5.05	8.15	9,559	Mineras	0.36%							
FERRREYCLLM	S/.	2.50	0.00%	0.00%	10.13%	17.87%	90.00%	0	0.98	9.54	5.64	102,253	Diversas	10.87%							
AENZAC1LLM	S/.	0.50	2.04%	6.38%	16.28%	-39.76%	65.00%	0	0.62	0.00	0.00	5,500	Diversas	-52.92%							
IFS	USS	23.35	-0.85%	-1.06%	-6.15%	-0.64%	90.00%	6,037	1.10	5.01	5.93	141,552	Diversas	-0.33%							
INRETC1LLM	USS	34.00	0.00%	0.59%	-0.58%	5.69%	80.00%	0	0.73	2.43	14.36	82,998	Diversas	-11.04%							
LUSURCLLM	S/.	15.31	-1.23%	-3.10%	6.92%	6.52%	85.00%	0	0.56	7.60	0.00	2,499	Servicios Públicos	-2.00%							
MINSURCLLM	S/.	3.88	-0.51%	0.78%	2.11%	9.30%	90.00%	0	1.08	9.65	20.65	10,202	Mineras	-12.91%							
SCCO.K	USS	78.98	1.53%	0.51%	3.05%	30.78%	90.00%	1,033,777	1.30	5.14	19.84	81,513.127	Mineras	46.44%							
SIDERCLLM	S/.	1.21	0.83%	0.83%	-3.20%	-24.84%	85.00%	0	0.83	43.40	0.00	9,257	Industriales	-27.52%							
UNACEMC1LLM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.03	0.00	1,186	Diversas	1.33%							
VOLCALC1LLM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.03	0.00	1,186	Diversas	1.33%							
BROCALC1LLM	S/.	1.56	0.65%	1.96%	0.65%	7.72%	85.00%	0	0.71	7.57	0.00	47,049	Bancos y Financieras	6.55%							
CORAREC1LLM	S/.	1.56	0.65%	1.96%	0.65%	7.72%	85.00%	0	0.71	7.57	0.00	47,049	Bancos y Financieras	6.55%							
ENGIEC1LLM	S/.	3.25	-2.99%	-4.41%	-4.41%	-52.25%	90.00%	0	0.93	8.63	4.74	1,597	Servicios Públicos	-23.26%							
GBVALC1LLM	S/.	0.50	2.04%	6.38%	16.28%	-39.76%	65.00%	0	0.62	0.00	0.00	5,500	Diversas	-52.92%							

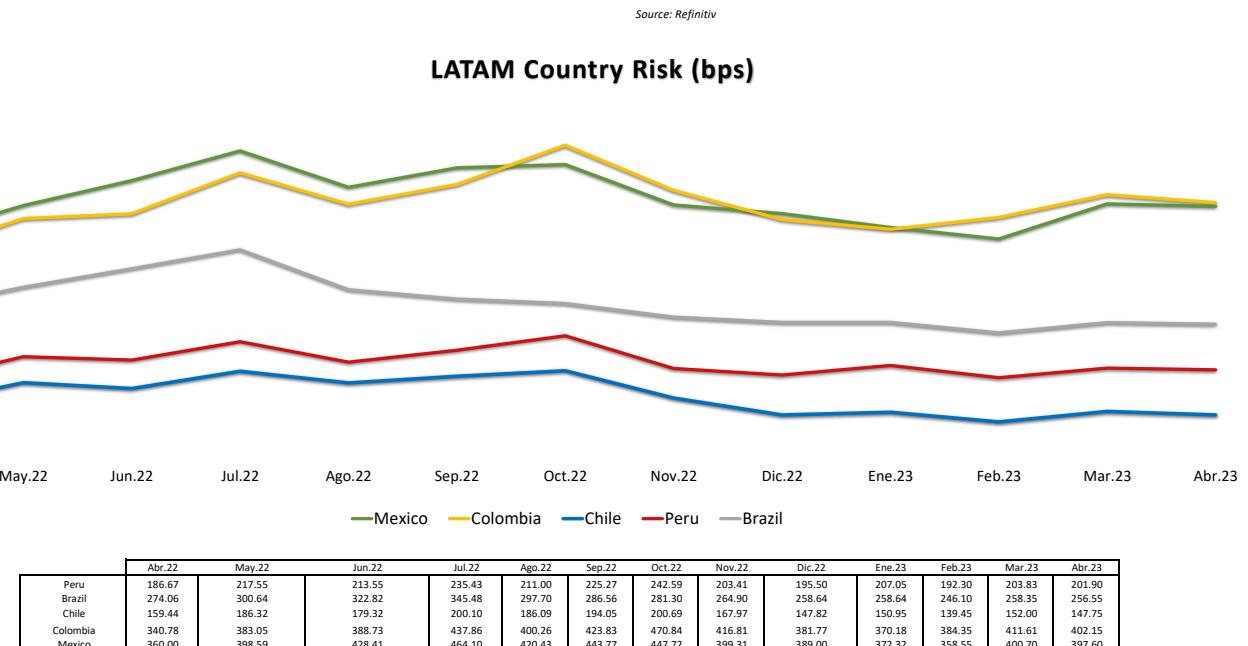
Latin America Credit Rating

RISK RATINGS			
Country	Moody's	Fitch	S&P
Peru	A	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BB	BB	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	AA-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

Source: Refinitiv, Bloomberg

Legend			
Prime	Moody's	Fitch	S&P
High Grade	Aa1	AAA	AAA
	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	DDD	D
Unclassified	WR		NR

Source: BCRP



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