

## PULSO BURSÁTIL

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Carrera de Economía  
Laboratorio de Mercado de Capitales

## LATAM

Perú: El índice General de la BVL finalizó la sesión de hoy con un resultado positivo de -1.19%. El índice mantiene una tendencia positiva acumulada anual de +7.70% en moneda local y una tendencia acumulada positiva de +10.93% en moneda ajustada en dólares. Con respecto al S&P/BVL Perú SEL varió en -1.78% mientras que el S&P/BVL LIMA 25 en -0.71%. El spot PEN alcanzó S/3.6807. Titular: Hochschild: producción de Inmaculada retrocede al primer semestre ante demoras en permisos.

Chile: El índice IPSA culminó el día con un retorno negativo de -1.04%. Los sectores más afectados de la jornada fueron Servicios de comunicación (-2.50%) y Finanzas (-1.97%). Las acciones con el peor desempeño fueron Colbún SA (-2.88%) y Viña Concha y Toro SA (-2.70%). Titular: Operadores de Chile esperan gran recorte de tasas esta semana.

Colombia: El índice COLCAP concluyó la sesión con un retorno negativo de -2.45%. Los sectores menos beneficiados de la jornada fueron Servicios públicos (-5.09%) y Finanzas (-3.76%). Las acciones con peor desempeño fueron Interconexión Eléctrica SA ESP (-9.03%) y BanColombia SA (-4.99%). Titular: La pelea jurídica para que Colombia incorpore el impacto del carbón a sus compromisos climáticos.

México: El índice IPC cerró el día en terreno negativo de -0.18%. Los sectores menos beneficiados de la jornada fueron Productos de consumo no básico (-1.53%) y Materiales (-1.21%). Las acciones con peor desempeño fueron El Puerto de Liverpool SAB de CV (-4.39%) y Genera SAB de CV (-3.07%). Titular: El principal fondo de mercados emergentes que supera el 96% de sus pares apuesta por la IA en telecomunicaciones y chips.

Brazil: El índice IBOVESPA cerró el día en terreno negativo de -0.38%. Los sectores más afectados de la jornada fueron Productos de consumo no básico (-2.00%) e Industrial (-1.78%). Las acciones con peor desempeño fueron Globex Utilidades SA (-7.14%) y CVC Brasil Operadora e Agencia (-5.81%). Titular: Política de Brasil: Congreso evalúa reforma del sector público.

Lima, September 05, 2023

## Equity

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

Source: Refinitiv

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

Source: Refinitiv

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

Source: Refinitiv

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

Source: Refinitiv

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.72	#N/D	-0.97%	-3.79%	21.49%	PCQ
ISHARES MSCI CHILE CAPPED	USD	27.25	# VALOR!	-3.33%	-8.50%	-4.05%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.71	# VALOR!	-3.39%	-10.99%	-11.93%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	155.30	# VALOR!	-3.86%	-3.75%	30.40%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.31	# VALOR!	0.36%	-3.03%	0.79%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.37	# VALOR!	1.46%	-0.68%	3.89%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.28	# VALOR!	0.45%	-2.57%	2.52%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.32	# VALOR!	-1.63%	-2.23%	-2.10%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.62	# VALOR!	-1.70%	-2.53%	4.76%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.16	# VALOR!	1.00%	-2.81%	-1.05%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,927.93	-1.04%	-1.35%	-5.80%	5.63%	#N/A N/A
▼ IGPA (Chile)	30,232.97	-0.80%	-0.91%	-5.87%	-0.46%	#N/A N/A
▼ COLSC (Colombia)	750.95	-1.63%	-1.88%	-13.16%	-11.98%	#N/A N/A
▼ COLCAP (Colombia)	1,051.18	-2.45%	-2.32%	-10.17%	-14.01%	#N/A N/A
▼ S&P/BVL LIMA (Peru)	22,973.35	-1.19%	-0.69%	-2.87%	17.53%	#N/A N/A
▼ S&P/BVL SEL (Peru)	592.09	-1.64%	-1.48%	-3.68%	15.14%	#N/A N/A
▼ S&P/BVL LIMA 25	31,115.09	-0.56%	-0.21%	-1.14%	10.45%	#N/A N/A
▼ IPC (México)	52,932.50	-0.18%	-0.17%	-1.96%	12.52%	#N/A N/A
▼ S&P MILA 40	481.87	-2.70%	-2.82%	-7.45%	5.57%	#N/A N/A
IBOVESPA (Brazil)	#N/A	# VALOR!	#####	# VALOR!	# VALOR!	#N/A N/A

\*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	0.01%	0.15%	0.31%	-4.88%
▲ Peso Chileno (CLP)	873.78	1.71%	2.58%	2.52%	-3.34%
▲ Peso Colombiano (COP)	4,089.50	0.97%	0.05%	1.38%	-5.90%
▲ Peso Mexicano (MXN)	17.41	1.39%	2.23%	2.08%	-12.43%
▲ Real Brasileiro (BRL)	4.97	0.61%	0.26%	1.93%	-3.47%

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

Source: Refinitiv

## Fixed Income

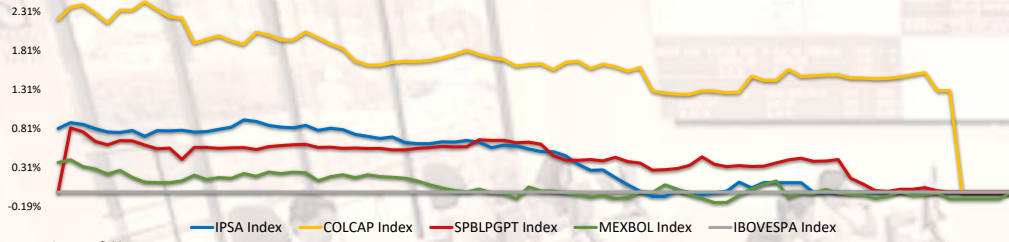
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.62	103.02	534.0%	1.78
PERU 4.125 08/25/27	USD	5.33	95.73	523.4%	3.69
PERU 8.75 11/21/33	USD	5.76	123.60	567.8%	7.16
PERU 6.55 03/14/37	USD	5.76	106.93	571.0%	8.62
PERU 5.625 11/18/2050	USD	5.85	97.00	578.9%	13.83
CHILE 2.45 01/31/31	USD	5.12	83.69	507.4%	6.73
CHILE 3.125 01/21/26	USD	5.39	95.01	534.3%	2.30
CHILE 3.625 10/30/42	USD	5.76	75.44	570.8%	12.85
COLOM 11.85 03/09/28	USD	7.66	115.72	759.0%	3.52
COLOM 10.375 01/28/33	USD	8.27	113.57	784.5%	6.40
COLOM 7.375 09/18/37	USD	7.94	95.30	781.3%	8.55
COLOM 6.125 01/18/41	USD	8.25	80.60	811.9%	10.07
MEX 4 10/02/23	MXV	4.84	86.48	482.0%	7.38
MEX5.55 01/45	USD	6.39	90.33	633.5%	12.23

Source: Refinitiv

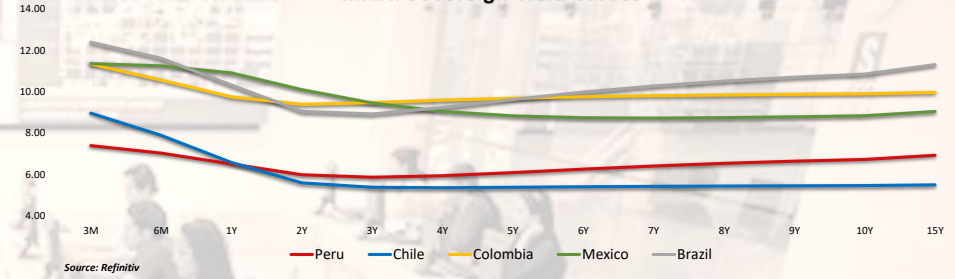
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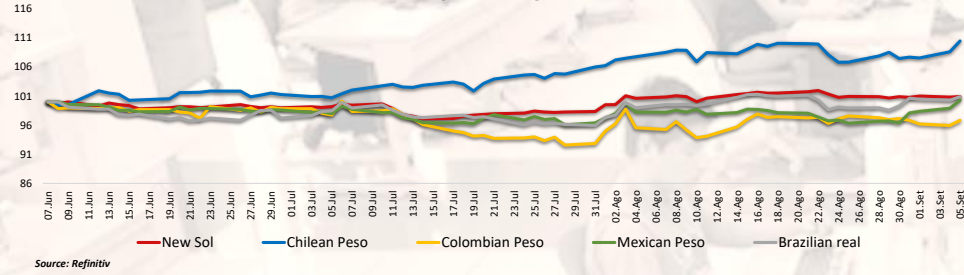
**MILA: Intraday Evolution**



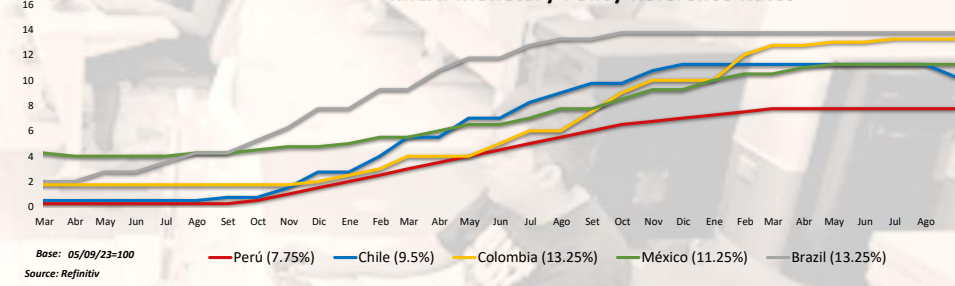
**MILA: Sovereign Yield Curves**



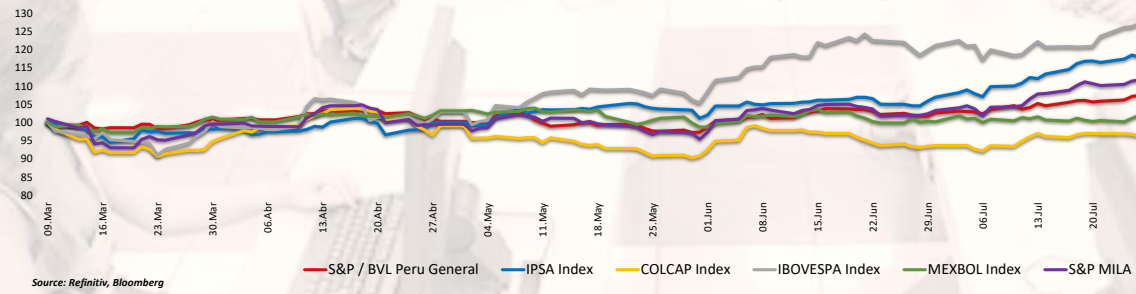
**MILA: Foreign Exchange Indices (3 months)**



**MILA: Monetary Policy Reference Rates**



**MILA: Stock Indices (6 months)**



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**WORLD**

**United States:**

The US market closed with negative returns. The DOW JONES finished in the red, pressured by rising crude oil prices and concerns about global economic growth, after China's PMI signaled the slowest expansion of China's services output in 8 months. In addition, the risk aversion mood drove the dollar higher, while Treasury yields continued to rise in the face of the U.S. economy's resilience. The S&P 500 index also ended with slightly negative returns, pressured by rising crude oil prices and concerns about global economic growth after China's PMI signaled the slowest expansion in China's services output in 8 months. In corporate news, Airbnb and Blackstone rose 7.8% and 4%, respectively, following news that the companies will join the S&P 500 on September 18. Also, U.S. factory orders fell less than expected last month. Finally, the NASDAQ index ended the day higher. As oil prices rose after Saudi Arabia and Russia announced the extension of their supply cuts, which pushed the energy sector higher, as shares of Occidental Petroleum, Permian Resources and Liberty Energy added 2.5%, 1.3% and 7.6%. Thus, DOW JONES -0.56%, S&P 500 -0.039%, NASDAQ -0.08% with the market having positive returns.

**Europe:**

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed lower, as gains driven by optimism over China's stimulus measures to revitalize its economy fizzled out, while shares of Danish pharmaceutical company Novo Nordisk hit record highs. The UK market, reflected in the FTSE 100, closed in the red, extending the previous session's slight pullback and cutting short the previous week's strong rally amid renewed concerns about China's economy and the financial stability of its key real estate development sector. Stocks with exposure to the Chinese economy posted losses, with Prudential sinking 1.5% and Burberry down 0.5%. Industrial metals miners were also under pressure, tracking the Hang Seng with Anglo American and Glencore falling 1.6% and 0.9%, respectively. Meanwhile, Ashtead Group plunged nearly 3% after cutting its UK forecasts, citing weaker market conditions. Elsewhere, BP and Shell advanced 2% and 1%, respectively, tracking rising Brent prices after OPEC members extended their production cuts. Similarly, the German market, reflected in the DAX index closed in negative territory, driven by Commerzbank lost almost 5% after Barclays downgraded its rating on the lender's shares to "underweight." Elsewhere, oil and gas stocks rose more than 1% following Saudi Arabia's decision to extend production cuts until the end of the year. The French market closed with a negative margin, extending losses for the fifth consecutive session, amid disappointing PMI results in China and the eurozone. Domestically, private sector activity declined more than expected, marking the fastest pace of contraction since November 2020. In addition, following Russia and Saudi Arabia's decision to extend their supply cuts until the end of the year, oil prices rose 1% to a ten-month high, reinforcing inflation fears among investors. Thus, FTSE 100 -0.20%; CAC 40 -0.34%; DAX -0.34%; STOXX 600 -0.23% ended with negative results.

**Asia:**

Major Asian indices closed with mixed performances. The Chinese market ended lower, with markets now awaiting Thursday's Chinese trade data and the weekend's inflation figures for more clues on the economy. On the other hand, the Hang Seng index closed with losses, a session marked as investors remain hopeful that Beijing will implement more policy measures to support the economy, preventing equities from further plunging. The South Korean market ended on the downside as South Korea's annual inflation rate rose to 3.4% in August from 2.3% in July, the lowest level in two years, beating the market forecast of 2.7%. The Japanese market closed in positive territory, where investors also reacted to data showing that Japanese private sector activity in August grew at the fastest pace in three months. The Australian market ended with losses. The Reserve Bank of Australia kept the policy rate unchanged at 4.1% at Governor Philip Lowe's latest meeting, extending the rate pause for the third consecutive month, in line with market consensus. Thus, NIKKEI +0.30%; HANG SENG -2.06%; CSI 300 -0.74%; S&P/ASX 200 -0.06%; KOSPI -0.09%; SHANGHAI COMPOSITE -0.71% ended with mixed performances.

**ETFs**

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	449.24	#N/D	-0.25%	# VALOR!	10.49%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.31	# VALOR!	0.36%	-3.03%	0.79%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.58	# VALOR!	-0.93%	# VALOR!	-1.62%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.34	# VALOR!	-0.12%	-1.63%	-0.06%	PCQ
VANECK GOLD MINERS ETF	USD	28.49	# VALOR!	-2.63%	# VALOR!	13.51%	PCQ
ISHARES RUSSELL 2000 ETF	USD	186.83	# VALOR!	-0.94%	-3.78%	-0.30%	PCQ
SPDR GOLD SHARES	USD	178.64	# VALOR!	-0.77%	# VALOR!	11.78%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.52	# VALOR!	-3.23%	-3.12%	-13.66%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	378.07	# VALOR!	0.02%	1.62%	23.11%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.14	# VALOR!	-0.44%	0.62%	-0.20%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.22	# VALOR!	2.59%	4.95%	13.18%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	14.29	# VALOR!	-1.38%	-25.84%	-84.72%	BTQ
UNITED STATES OIL ETF	USD	77.76	# VALOR!	3.60%	5.38%	9.37%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.16	# VALOR!	1.00%	-2.81%	-1.05%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	151.50	# VALOR!	1.90%	5.03%	5.79%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.68	# VALOR!	-2.03%	-3.61%	-20.29%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.33	# VALOR!	-1.18%	-1.66%	-13.35%	PCQ
SPDR S&P BIOTECH ETF	USD	79.65	# VALOR!	0.57%	-1.93%	-9.50%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.28	# VALOR!	-1.77%	-1.53%	-3.78%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.32	# VALOR!	-1.63%	-2.23%	-2.10%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.63	# VALOR!	-1.05%	-1.19%	-14.89%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.63	# VALOR!	0.84%	-5.15%	-5.92%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.52	# VALOR!	-1.70%	-4.19%	-3.33%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.48	# VALOR!	-4.20%	-3.04%	10.73%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.45	# VALOR!	-1.09%	-0.13%	-2.04%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	81.56	# VALOR!	-1.00%	-1.77%	-14.87%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.34	# VALOR!	-5.51%	-7.95%	8.75%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.40	# VALOR!	6.15%	6.40%	23.60%	PCQ
ISHARES MSCI EAFE ETF	USD	70.87	# VALOR!	-0.92%	-1.79%	13.50%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.43	# VALOR!	-1.04%	-0.83%	-8.18%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	88.55	# VALOR!	2.91%	6.24%	34.17%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.55	# VALOR!	-0.86%	-3.49%	37.92%	PNK

Source: Refinitiv

**Main Indexes**

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
### Dow Jones (E EUU)	54.19	#N/D	-0.68%	-0.59%	7.29%	267,187
### Standard & Poor's 500 (E EUU)	4,496.83	#####	-0.24%	0.42%	12.25%	39,300
### NASDAQ Composite (E EUU)	14,020.95	#####	-0.10%	0.93%	18.20%	23,527
▼ Stoxx EUROPE 600 (Europa)	456.90	-0.23%	-0.28%	-0.52%	10.34%	371,142,908
### DAX (Alemania)	28.30	#####	-2.35%	-2.98%	26.23%	201
▼ FTSE 100 (Reino Unido)	7,437.83	-0.20%	-0.02%	-1.67%	2.42%	377
▼ CAC 40 (Francia)	7,254.72	-0.34%	-0.85%	-0.83%	18.43%	2,776,863
▼ IBEX 35 (España)	9,392.00	-0.26%	-1.20%	0.25%	18.63%	615,597
▼ MSCI AC Asia Pacific Index	509.53	-1.06%	0.46%	-3.19%	2.19%	21,992
▼ SHANGHAI SE Comp. (China)	18,456.91	-2.06%	0.41%	-5.54%	-2.11%	21,285
▲ HANG SENG (Hong Kong)	3,154.37	-0.71%	1.11%	-4.07%	-2.51%	46,927,795
▲ NIKKEI 225 (Japón)	33,036.76	0.30%	1.28%	2.62%	17.71%	601,988
▲ S&P / ASX 200 (Australia)	7,314.30	-0.06%	0.12%	-0.15%	6.80%	25,140
▲ KOSPI (Corea del Sur)	2,582.18	-0.09%	1.01%	-0.79%	8.30%	5,710,898

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

Source: Refinitiv, Bloomberg

**Equity**

**United States (Stocks from SPX Index)**

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

Source: Refinitiv

**Europe (Stocks from STOXX EUROPE 600)**

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

Source: Refinitiv

**Currency**

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0723	0.03%	-1.09%	-2.61%	6.81%
▲ Yen	147.48	0.70%	1.34%	4.04%	3.48%
### Yuan	#N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Won Koreano	1328.89	0.89%	0.28%	1.90%	-3.69%
▲ Libra Esterlina	1.2567	-0.43%	-0.84%	-1.42%	8.46%
▲ Dólar de Hong Kong	7.8411	0.09%	-0.01%	0.39%	-0.09%
▼ Dólar Australiano	0.6377	-1.25%	-1.64%	-2.92%	-6.78%

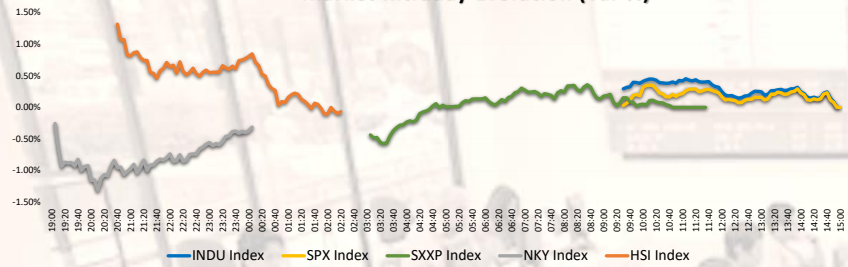
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Commodities**

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8482.5	0.54%	0.93%	-0.48%	7.05%
Plata (US\$ Oz. T) (LME)	2453.96	-0.35%	1.58%	-2.10%	-22.90%
Cobre (US\$ TM) (LME)	86.69	# VALOR!	3.66%	5.37%	9.80%
Zinc (US\$ TM) (LME)	26223	0.54%	4.47%	-5.10%	23.08%
Petroleo WTI (US\$ Barril) (NYM)	2296.5	1.45%	2.23%	8.31%	19.91%
Etaño (US\$ TM) (LME)	#N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	26.65	# VALOR!	6.34%	12.49%	54.40%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3649	# VALOR!	0.30%	4.32%	55.54%
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%

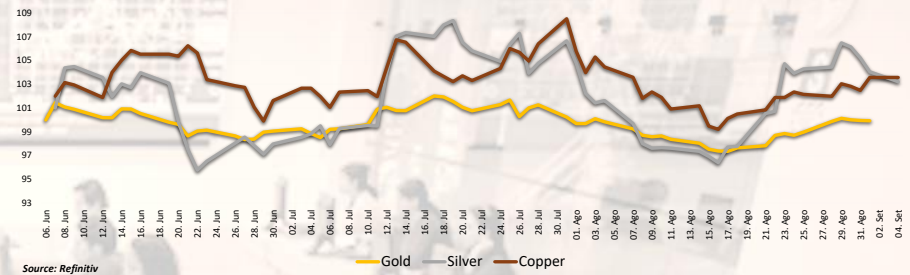
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Market Intraday Evolution (var %)**



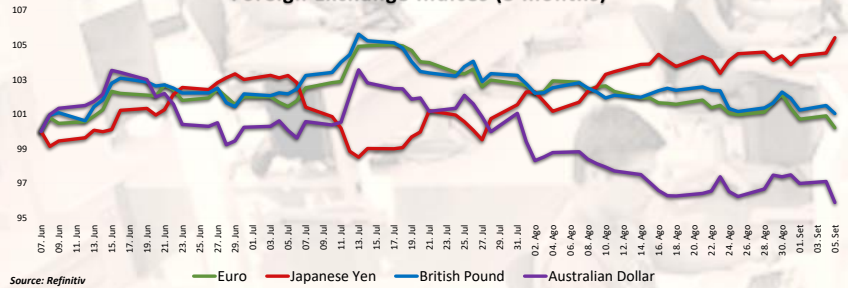
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



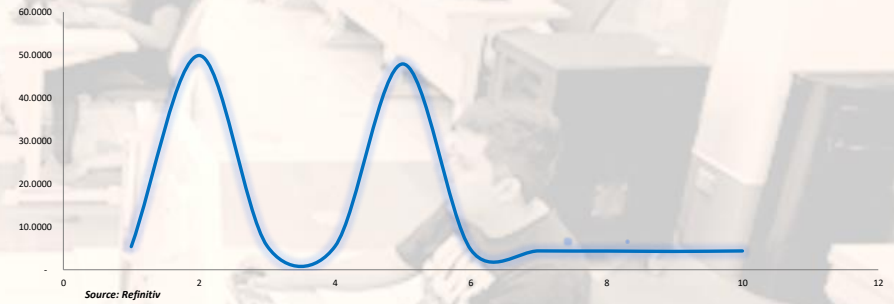
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



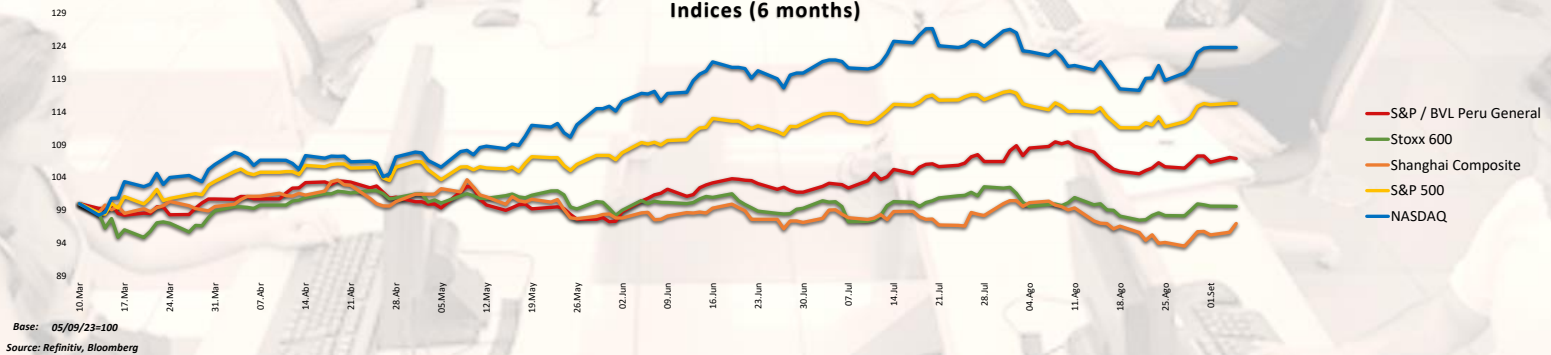
Source: Refinitiv

**USA Treasury Bonds Yield Curve (%)**



Source: Refinitiv

**Indices (6 months)**



Base: 05/09/23=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	Sector	Index Weight
												Bursátil (M US\$)		
ALUCORCLIM	S/.	6.25	-0.79%	-0.16%	-11.10%	-3.37%	0.00%	48,467	0.63	4.41	8.41	82,437	Industrial	-5.11%
BACKUSILIM	S/.	22.90	-0.43%	3.62%	-4.58%	-1.70%	0.00%	763	0.42	6.87	84.92	4,747	Industriales	-6.77%
BAP	US\$	138.40	-3.18%	-4.88%	-11.96%	2.02%	90.00%	114,204	1.01	4.74	7.37	15,900,971	Diversas	-0.71%
BVN	S/.	1.52	-1.30%	-1.94%	-1.94%	4.96%	85.00%	219,920	0.71	7.62	0.00	90,624	Bancos y Financieras	1.44%
CASAGRCLIM	S/.	1.52	-1.30%	-1.94%	-1.94%	4.96%	85.00%	219,920	0.71	7.62	0.00	90,624	Bancos y Financieras	1.44%
BBVACLIM	S/.	1.52	-1.30%	-1.94%	-1.94%	4.96%	85.00%	219,920	0.71	7.62	0.00	90,624	Bancos y Financieras	1.44%
CORAREILIM	S/.	1.14	0.00%	4.59%	7.58%	-17.38%	80.00%	40,843	0.98	3.26	0.00	12,650	Industriales	-30.97%
CPACK	US\$	5.20	-0.95%	-0.95%	-2.44%	0.74%	90.00%	7,079	0.48	10.97	26.34	36,736	Industriales	-2.08%
CEVERDECLIM	US\$	30.51	-1.58%	-1.58%	2.04%	7.29%	85.00%	2,110	1.08	5.10	8.07	64,378	Mineras	1.07%
ENGEPECLIM	S/.	4.05	3.85%	3.85%	1.25%	17.65%	90.00%	35,588	0.70	4.70	0.00	38,525	Servicios Públicos	36.04%
ENDISPECLIM	US\$	30.51	-1.58%	-1.58%	2.04%	7.29%	85.00%	2,110	1.08	5.10	8.07	64,378	Mineras	1.07%
FERREYCLIM	S/.	2.50	0.00%	0.00%	7.30%	17.87%	90.00%	248,219	0.99	9.54	5.64	167,391	Diversas	5.80%
AENZACLIM	S/.	0.61	7.02%	15.09%	48.78%	-26.51%	65.00%	25,530	0.62	0.00	0.00	4,233	Diversas	-43.23%
IFS	US\$	22.86	-2.68%	-1.93%	-7.64%	-2.72%	90.00%	32,272	1.10	5.02	5.88	752,205	Diversas	-3.12%
INRETCCLIM	US\$	33.70	-0.88%	-0.88%	-1.89%	4.76%	80.00%	2,533	0.73	2.47	14.23	85,362	Diversas	-9.37%
LUSURCLIM	S/.	15.56	0.00%	0.39%	1.98%	8.26%	85.00%	969	0.56	7.57	0.00	4,086	Servicios Públicos	-10.76%
MINSURILIM	S/.	3.95	0.00%	1.28%	5.33%	11.27%	90.00%	42,165	1.08	9.53	21.01	45,269	Mineras	-11.60%
SCCOK	US\$	79.30	-3.46%	-1.52%	-5.62%	31.31%	90.00%	1,252,273	1.30	4.87	19.92	100,498,166	Mineras	59.04%
SIDERCCLIM	S/.	1.22	-1.61%	0.83%	-2.40%	-24.22%	85.00%	10,766	0.82	44.11	0.00	3,578	Industriales	-27.60%
UNACEMCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	1,187	Diversas	-1.56%
VOICABCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	1,187	Diversas	-1.56%
BROCALCLIM	S/.	1.52	-1.30%	-1.94%	-1.94%	4.96%	85.00%	219,920	0.71	7.62	0.00	90,624	Bancos y Financieras	1.44%
CORARECLIM	S/.	1.52	-1.30%	-1.94%	-1.94%	4.96%	85.00%	219,920	0.71	7.62	0.00	90,624	Bancos y Financieras	1.44%
ENGECLIM	S/.	3.41	0.59%	0.59%	1.79%	-49.90%	90.00%	713,938	0.93	8.53	4.97	657,970	Servicios Públicos	-25.11%
GBVACLIM	S/.	0.61	7.02%	15.09%	48.78%	-26.51%	65.00%	25,530	0.62	0.00	0.00	4,233	Diversas	-43.23%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

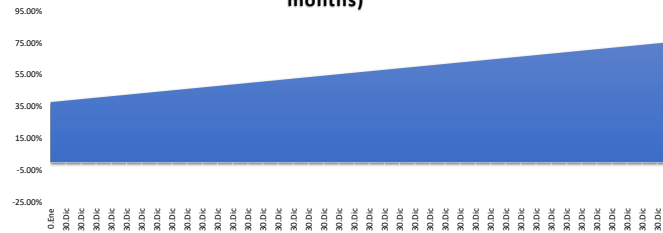
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,239.49	-0.75%	-0.35%	-2.98%	0.48%	0.21
S&P/BVL Industrial Index	247.01	0.72%	1.74%	5.20%	0.07%	0.10
S&P/BVL Financials Index	1,000.27	-2.50%	-3.30%	-9.40%	4.64%	1.55
S&P/BVL Construction Index	224.28	1.13%	2.73%	6.28%	-7.74%	0.02
S&P/BVL Public Services Index	1,076.77	1.33%	3.30%	-1.01%	39.09%	0.35
S&P/BVL Mining Index	472.01	-1.90%	0.47%	-1.58%	19.48%	1.72
S&P/BVL Electric Utilities Index	1,051.20	1.34%	3.30%	-1.01%	39.09%	0.35

\*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	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BB	BB	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WR	BBB-	BBB

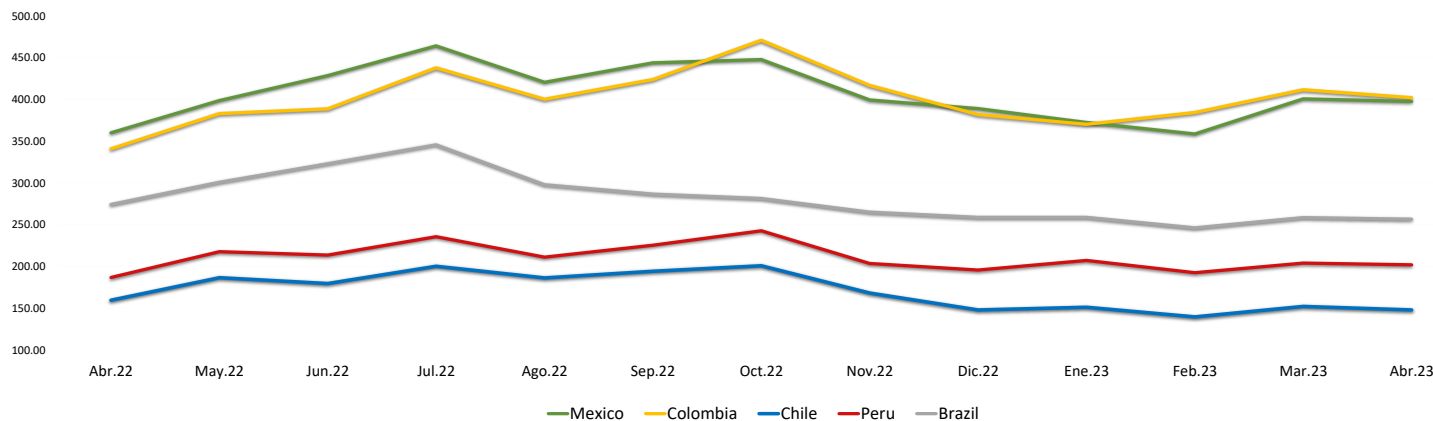
Source: Refinitiv, Bloomberg

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