

PULSO BURSÁTIL

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

LATAM

Lima, September 19, 2023

Peru: The LSE General index ended today's session with a negative result of -0.86%. The index maintains a positive annual cumulative trend of +6.60% in local currency and a positive cumulative trend of +9.28% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.48% while the S&P/BVL LIMA 25 varied -0.58%. The spot PEN reached \$/3.6861. Headline: Bloomberg: Peruvian economy continues to lose its luster.

Chile: The IPSA index ended yesterday with a positive return of +0.01%. Today was a holiday for the Chilean stock market, due to Chile's Independence Day.

Colombia: The COLCAP index ended the session with a positive return of +0.43%. The most benefited sectors of the day were Energy (+1.77%) and Finance (+0.46%). The best performing stocks were Grupo Aval Acciones y Valores SA (+4.08%) and Compañía Colombiana de Inversiones SA (+2.73%). Headline: The legal fight for Colombia to incorporate the impact of coal into its climate commitments.

Mexico: The IPC index closed the day in positive territory of +1.03%. The sectors that benefited the most during the day were Materials (+2.63%) and Non-Basic Consumer Products (+1.90%). The best performing stocks were Grupo Mexico SAB de CV (+3.22%) and Regional SAB de CV (+2.84%). Headline: Leading emerging markets fund outperforming 96% of peers bets on AI in telecom and chips.

Brazil: The IBOVESPA index closed the day in negative territory at -0.37%. The hardest hit sectors of the day were Information Technology (-4.07%) and Consumer Staples (-2.58%). The worst performing stocks were Cia Brasileira de Distribuição SA (-6.90%) and Lojas Renner SA (-5.38%). Headline: Brazilian Politics: Congress evaluates public sector reform.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO AVAL SA-PF	COL	COP	510.00	4.08%
GRUPO MEXICO-B	MEX	MXN	83.03	3.22%
CEMEX SAB-CPO	MEX	MXN	12.25	2.77%
MEGACABLE-CPO	MEX	MXN	41.86	2.75%
COCA-COLA FEMSA	MEX	MXN	139.44	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CORFICOLON COL	COL	COP	12,750	-4.85%
VOLCAN CIA MIN-B	LMA	PEN	0	-2.78%
GRUPO NUTIF COL	COL	COP	48,100	-1.84%
INRETAIL PERU CO	LMA	USD	32	-1.54%
GRUPO ENER COL	COL	COP	1,630	-0.61%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	65,664.62
GRUPO F BANORT-O	MEX	38,889.92
TRUST FIBRA UNO	MEX	37,276.21
CEMEX SAB-CPO	MEX	36,526.88
AMERICA MOVIL-L	NYQ	33,311.69

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	51,263,968.00
TRUST FIBRA UNO	MEX	23,065,800.00
WALMART DE MEXIC	MEX	17,076,520.00
ECOPETROL	COL	5,320,123.00
GRUPO TELEV-CPO	MEX	4,761,321.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.29	-1.41%	-0.67%	-6.12%	-2.00%	PCQ
ISHARES MSCI CHILE CAPPED	USD	27.05	0.41%	1.84%	-7.58%	5.75%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.15	-0.26%	2.95%	-3.14%	-33.65%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.65	1.48%	0.04%	-3.24%	22.56%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.85	-0.59%	-0.56%	-2.85%	-8.87%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.26	-0.86%	-2.30%	-3.04%	-4.27%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.74	-0.57%	-0.55%	-2.31%	-7.21%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.39	-0.12%	-0.30%	-2.08%	-6.65%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.69	-0.42%	3.08%	-1.88%	1.96%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.04	-0.68%	1.88%	0.47%	-0.40%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,002.07	-0.01%	1.96%	-3.83%	25.42%	113,912
IGPA (Chile)	30,456.44	-0.19%	1.82%	-4.44%	24.49%	138,502
COLSC (Colombia)	763.68	-0.05%	0.77%	-11.36%	-22.26%	3,302
COLCAP (Colombia)	1,082.66	-1.58%	-0.10%	-7.73%	-32.05%	62,678
S&P/BVL LIMA (Peru)	23,143.38	0.91%	1.26%	-2.52%	2.43%	111,661
S&P/BVL SEL (Peru)	600.61	1.10%	1.04%	-2.10%	1.78%	93,740
S&P/BVL LIMA 25	31,239.31	1.18%	1.03%	-0.34%	-4.24%	110,246
IPC (México)	51,755.68	0.14%	-0.20%	-3.55%	1.35%	393,659
S&P MILA 40	491.13	-0.40%	2.43%	-4.69%	-2.54%	228,395
IBOVESPA (Brazil)	24,504.90	-0.4%	3.0%	0.8%	14.2%	699,746

*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)	3.69	-0.28%	-0.07%	0.00%	-3.39%
Peso Chileno (CLP)	883.64	0.00%	-1.03%	2.60%	3.36%
Peso Colombiano (COP)	3,927.50	0.67%	-1.45%	-3.68%	-2.37%
Peso Mexicano (MXN)	17.06	-0.39%	-0.78%	-0.25%	-15.85%
Real Brasileiro (BRL)	4.87	0.22%	-1.63%	-0.68%	-1.85%

*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	5.71	102.93	542.0%	1.74
PERU 4.125 08/25/27	USD	5.47	95.29	537.3%	3.65
PERU 8.75 11/21/33	USD	5.93	121.63	584.6%	7.10
PERU 6.55 03/14/37	USD	5.95	105.23	589.4%	8.81
PERU 5.625 11/18/2050	USD	5.96	95.50	590.3%	13.69
CHILE 2.45 01/31/31	USD	5.16	83.55	511.3%	6.69
CHILE 3.125 01/21/26	USD	5.36	95.15	531.1%	2.26
CHILE 3.625 10/30/42	USD	5.83	74.81	577.8%	12.78
COLOM 11.85 03/09/28	USD	7.57	115.96	750.1%	3.66
COLOM 10.375 01/28/33	USD	8.14	114.44	772.0%	6.37
COLOM 7.375 09/18/37	USD	7.99	94.90	786.4%	8.83
COLOM 6.125 01/18/41	USD	8.17	81.25	804.0%	10.06
MEX 4 10/02/23	MXV	4.99	86.07	486.3%	7.33
MEX 5.55 01/45	USD	6.49	89.19	644.2%	12.13

Source: Refinitiv

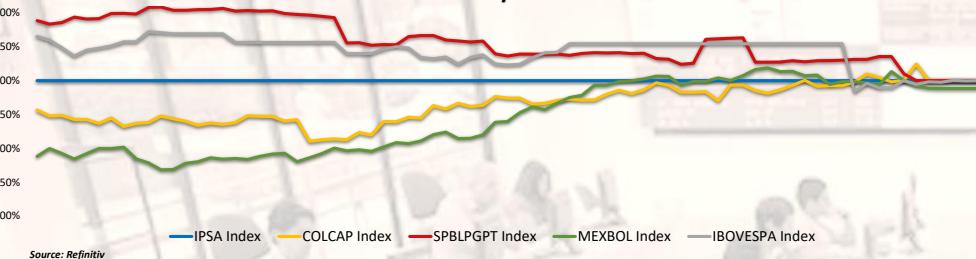
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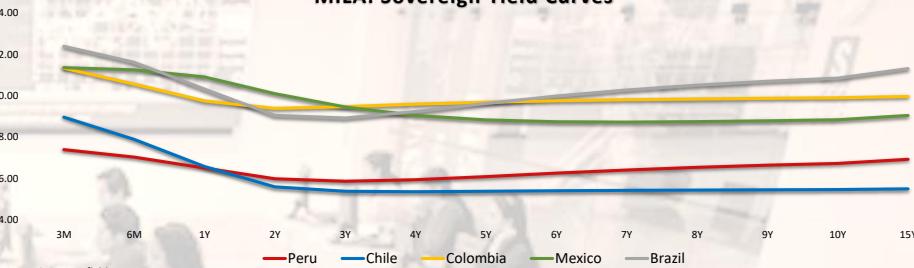
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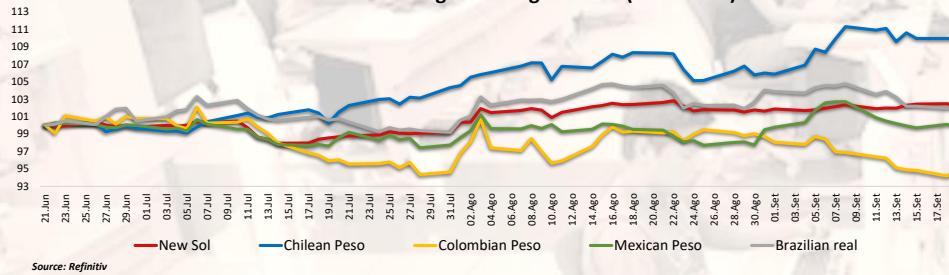
MILA: Intraday Evolution



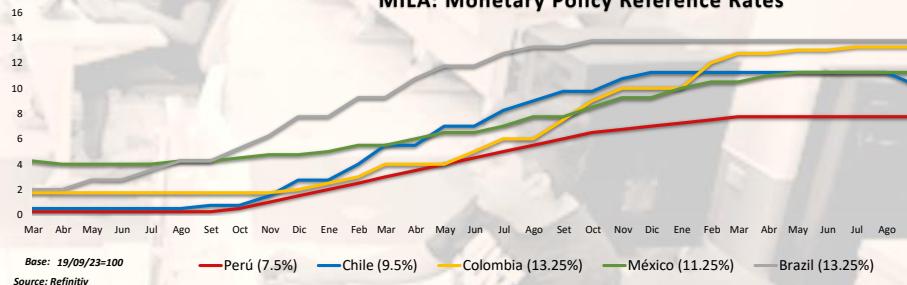
MILA: Sovereign Yield Curves



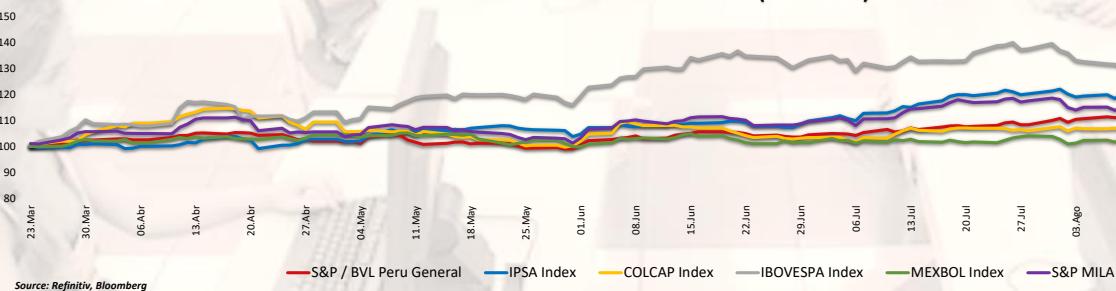
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The U.S. market closed with negative yields. The DOW JONES finished in the green as caution dominated market sentiment ahead of the Federal Reserve's two-day monetary policy meeting. In addition, investors also kept a close eye on the rebound in oil prices, which threatened to drive inflation again. Losses were seen in consumer discretionary and technology stocks. The S&P 500 index also ended with slightly positive returns, while the consumer discretionary sector fared worse, led by a 1.7% decline in Amazon shares. Meanwhile, Deere & Company fell nearly 3% and was among the worst-performing stocks following Evercore ISI's downgrade from "outstanding" to "in-line." Finally, the NASDAQ index ended the day higher as Apple gained 0.6% after Goldman Sachs and Morgan Stanley gave optimistic outlooks on demand for new iPhones. Additionally, a report on inflation in Canada exacerbated concerns that rising fuel prices will exert inflationary pressure over the coming months in North America, while rising rental costs coincided with the unsustainable rise in underlying rates being closely watched by central bankers. Thus, DOW JONES -0.31%, S&P 500 -0.22%, NASDAQ -0.23% with the market having negative returns.

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed lower, as gains in energy companies offset losses in the industrial sector, although investors were cautious ahead of major central bank decisions due this week. The UK market, reflected in the FTSE 100, closed in positive territory as financial markets favored a 25 basis point rate hike by the central bank amid forecasts of faster inflation in August, but falling mortgage demand and growth concerns for MPC members led some traders to position for subdued signals, supporting stocks in London. Similarly, the German market, reflected in the DAX index closed in negative territory, as losses in retail stocks more than offset gains in banks and oil and gas stocks. Among individual stocks, Volkswagen gained more than 2% after analysts at Jefferies upgraded the company's shares to "Buy" from "Underperform." The French market closed with positive margin as investors adopted a wait-and-see approach ahead of the Federal Reserve's monetary policy decision tomorrow. In addition, Dassault Systemes and Hermès declined by 1.7% and 1.5%, respectively. Thus, FTSE 100 +0.09%; CAC 40 +0.08%; DAX -0.40%; STOXX 600 -0.04% ended with mixed results.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended lower, where technology stocks led the declines, with notable losses for HWA Create (-2.8%), Naura Technology (-2.3%), IFLYTEK (-3.4%), EIT Systems (-2%), Talkweb Information (-3.8%) and China Wafer Level (-3.9%). On the other hand, the Hang Seng index closed with gains, a session marked because the People's Bank of China is expected to publish its decisions on lending rates on Friday. The South Korean market ended with negative results. In the biopharmaceutical sector, Samsung Biologics, depreciated by 0.41 %, and Hyundai Motor, the number one vehicle manufacturer in the Asian country, lowered its value by 0.52 %. The Japanese market closed in negative territory, where the Bank of Japan will announce its monetary policy decision on Friday, and investors will focus on clues about the possible end of ultra-loose monetary policy. The Australian market ended with losses. The Reserve Bank of Australia weighed a 25 basis point interest rate hike before finally deciding to keep the cash rate at 4.1% for the third consecutive month, minutes of the central bank's September meeting showed. Thus, NIKKEI -0.87%; HANG SENG +0.37%; CSI 300 -0.19%; S&P/ASX 200 -0.47%; KOSPI -0.60%, SHANGHAI COMPOSITE -0.03% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	442.71	-0.21%	-0.74%	-1.35%	6.32%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.85	-0.59%	-0.56%	-2.85%	-8.87%	PCQ
ISHARES IBOXX X HIGH YIELD CORPORATE BOND ETF	USD	74.46	-0.31%	-0.23%	-0.65%	-5.32%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.73	-0.12%	0.12%	-1.00%	-0.69%	PCQ
VANECK GOLD MINERS ETF	USD	29.40	-1.18%	2.12%	1.10%	-16.26%	PCQ
ISHARES RUSSELL 2000 ETF	USD	181.68	-0.39%	-1.36%	-5.90%	-3.61%	PCQ
SPDR GOLD SHARES	USD	179.22	-0.09%	0.97%	0.32%	2.95%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.80	-0.74%	-1.52%	-4.02%	-21.34%	NMQ
INVESTEC QQQ TRUST SERIES 1	USD	369.87	-0.21%	-0.78%	-0.57%	16.01%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	125.71	0.37%	-1.39%	-1.27%	5.25%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.25	-0.93%	-1.86%	4.35%	16.26%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	13.36	-0.85%	-3.68%	-26.91%	-91.81%	BTQ
UNITED STATES OIL ETF	USD	81.50	0.06%	2.26%	10.05%	6.27%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.04	-0.68%	1.88%	0.47%	-0.40%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.80	-1.10%	-3.91%	0.96%	6.95%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.02	-0.54%	0.79%	-0.40%	-9.58%	PCQ
ISHARES US REALESTATE ETF	USD	83.54	-0.45%	-1.00%	-3.10%	-18.66%	PCQ
SPDR S&P BIOTECH ETF	USD	75.99	0.05%	-3.97%	-4.21%	-11.12%	PCQ
ISHARES IBOXX X INVESTMENT GRADE CORP BOND ETF	USD	104.22	-0.33%	-0.26%	-1.73%	-7.28%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.39	-0.12%	-0.30%	-2.08%	-6.65%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.99	-0.53%	-1.77%	-3.64%	-21.66%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.98	-0.26%	-1.17%	-5.27%	-14.40%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.37	-0.24%	-0.46%	-4.48%	-6.58%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.05	-1.85%	1.77%	-0.20%	-18.79%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.37	-0.25%	-0.16%	-0.60%	-6.45%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.71	-0.46%	-1.03%	-3.38%	-21.40%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.07	-2.70%	3.59%	0.00%	-45.20%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.10	1.38%	3.23%	8.83%	42.41%	PCQ
ISHARES MSCI EAFE ETF	USD	71.19	0.08%	0.51%	-1.58%	3.20%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.63	0.03%	0.96%	-0.26%	-8.35%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	91.89	1.33%	3.39%	9.24%	42.78%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.84	3.17%	3.01%	-1.24%	-22.80%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
Dow Jones (EEUU)	13,678.19	-60.50%	-60.52%	-61.27%	-58.71%	11,115
Standard & Poor's 500 (EEUU)	4,443.95	-0.22%	-0.40%	-1.23%	6.43%	38,907
NASDAQ Composite (EEUU)	13,678.19	-0.23%	-0.69%	-1.36%	8.87%	23,097
Stoxx EUROPE 600 (Europa)	456.52	-0.04%	0.25%	-0.45%	2.31%	437,180,805
DAX (Alemania)	28.12	-0.28%	-0.35%	-3.52%	6.80%	149
FTSE 100 (Reino Unido)	7,660.20	0.09%	1.76%	1.76%	1.31%	432
CAC 40 (Francia)	7,282.12	0.08%	0.40%	0.17%	12.44%	2,851,658
IBEX 35 (España)	9,527.20	0.48%	0.76%	2.42%	10.91%	627,353
MSCI AC Asia Pacific Index	503.15	-0.18%	-0.05%	-3.16%	-9.52%	21,717
HANG SENG (Hong Kong)	17,997.17	0.37%	-0.16%	-6.19%	-14.71%	20,739
SHANGHAI SE Comp. (China)	3,124.96	-0.03%	-0.39%	-4.16%	#VALOR!	37,558,266
NIKKEI 225 (Japón)	33,242.59	-0.87%	1.42%	2.67%	23.95%	619,619
S&P / ASX 200 (Australia)	7,196.60	-0.47%	-0.14%	-1.57%	-1.63%	30,059
KOSPI (Corea del Sur)	2,559.21	-0.60%	0.89%	-0.57%	-4.52%	5,891,320

*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	4.85%	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	-8.36%	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	1,068.1	0.04%	-0.66%	-2.49%	1.53%
Yen	147.7	-0.11%	0.42%	3.02%	13.53%
Yuan	7.297	0.00%	0.08%	1.12%	10.43%
Won Korean	1325.67	-0.22%	-0.04%	0.68%	5.18%
Libra Esterlina	1,239.3	0.02%	-0.73%	-2.77%	-0.84%
Dólar de Hong Kong	7.8202	0.00%	-0.09%	0.08%	-0.34%
Dólar Australiano	0.6459	0.08%	0.54%	-1.28%	-8.95%

*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)	1931.0096	0.00%	0.93%	0.32%	3.39%
Plata (USS Oz. T) (LME)	23.2049	-0.11%	0.43%	1.95%	2.88%
Cobre (USS TM) (LME)	8233.5	-0.80%	-1.60%	-0.84%	-12.46%
Zinc (USS TM) (LME)	2467.5	-1.72%	0.72%	-0.75%	-38.14%
Petroleo WTI (USS Barril) (NYM)	91.2	-0.31%	2.66%	10.73%	10.49%
Estatío WTI (USS TM) (LME)	25807	-0.51%	2.14%	-5.03%	-36.43%
Plomo (USS TM) (LME)	2233.5	-1.89%	-1.35%	5.61%	5.61%
Azúcar #11 (USS Libra) (NYB-ICE)	27.72	1.32%	2.40%	16.96%	53.40%
Cacao (USS TM) (NYB-ICE)	27.72	1.32%	2.40%	16.96%	53.40%
Café Arábica (USS TM) (NYB-ICE)	3642	0.58%	-0.19%	7.88%	40.51%

*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

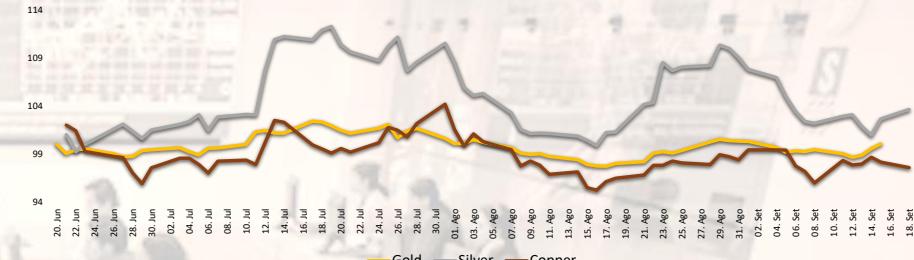
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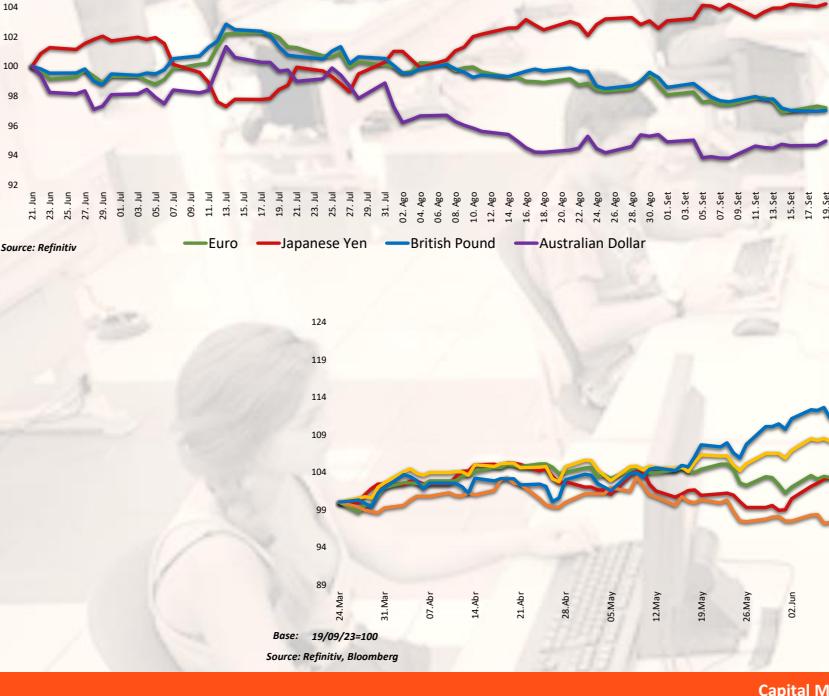
Market Intraday Evolution (var %)



Principal Metals Index (3 months)



Foreign Exchange Indices (3 months)



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/.	6.19	0.00%	-0.16%	-4.77%	-4.30%	5.00%	64,332	0.63	4.45	8.16	12,619	Industrial	-8.22%
BACKUS1LLM	S/.	22.00	-1.79%	-2.22%	-4.35%	-5.57%	90.00%	1,320	0.42	7.05	81.58	126,154	Industriales	-5.43%
BAP	USS	136.14	-0.55%	-0.83%	-13.88%	0.35%	90.00%	602,671	1.01	4.95	7.29	12,553,993	Diversas	-7.87%
BVN	S/.	1.49	-1.97%	-0.67%	-3.87%	2.89%	85.00%	11,458	0.71	7.72	0.00	24,181	Bancos y Financieras	7.69%
CASAGRC1LLM	S/.	1.49	-1.97%	-0.67%	-3.87%	2.89%	85.00%	11,458	0.71	7.72	0.00	24,181	Bancos y Financieras	7.69%
BBVA1LLM	S/.	1.49	-1.97%	-0.67%	-3.87%	2.89%	85.00%	11,458	0.71	7.72	0.00	24,181	Bancos y Financieras	7.69%
CORARECLLM	S/.	1.05	0.00%	-7.89%	0.00%	-23.90%	80.00%	468,659	0.99	3.29	0.00	4,122	Industriales	-31.96%
CPACK	USS	5.15	-0.19%	-0.76%	-4.62%	-0.22%	90.00%	6,532	0.49	10.91	26.20	4,611	Industriales	-6.31%
CVERDEC1LLM	USS	30.00	-0.50%	-3.23%	-3.85%	5.49%	85.00%	27,019	1.08	5.23	7.94	30,300	Mineras	-0.70%
ENGEPECLLM	S/.	3.95	2.07%	2.66%	-2.34%	16.31%	90.00%	1,584	0.69	4.74	0.00	408,760	Servicios Públicos	37.71%
ENDISPC1LLM	USS	30.00	-0.50%	-3.23%	-3.85%	5.49%	85.00%	27,019	1.08	5.23	7.94	30,300	Mineras	-0.70%
FERRREYCLLM	S/.	2.47	0.82%	-1.20%	-0.80%	16.45%	90.00%	430,829	0.99	9.73	5.57	69,539	Diversas	2.51%
AENZAC1LLM	S/.	0.63	0.00%	3.28%	40.00%	-24.10%	65.00%	8,950	0.61	0.00	0.00	14,771	Diversas	-27.95%
IFS	USS	23.62	0.13%	0.51%	-5.44%	0.51%	90.00%	59,992	1.10	5.00	6.12	1,306,274	Diversas	-4.93%
INRETC1LLM	USS	32.00	-1.54%	-3.03%	-6.02%	-0.53%	80.00%	3,682	0.73	2.55	13.57	80,615	Diversas	-9.90%
LUSURCLLM	S/.	15.86	0.00%	0.00%	2.63%	10.34%	85.00%	795	0.56	7.43	0.00	348	Servicios Públicos	-3.36%
MINSUR1LLM	S/.	3.87	-0.77%	-1.28%	-0.77%	9.01%	90.00%	454,643	1.08	9.65	20.50	86,513	Mineras	-15.13%
SCCO.K	USS	78.50	-1.46%	-1.00%	-5.88%	29.99%	90.00%	1,639,589	1.30	5.02	19.49	59,799,106	Mineras	48.42%
SIDERCLLM	S/.	1.17	0.00%	-2.50%	0.00%	-27.33%	85.00%	33,360	0.83	46.00	0.00	5,004	Industriales	-31.14%
UNACEMC1LLM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
VOLCACBL1LLM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
BROCALC1LLM	S/.	1.49	-1.97%	-0.67%	-3.87%	2.89%	85.00%	11,458	0.71	7.72	0.00	24,181	Bancos y Financieras	7.69%
CORAREC1LLM	S/.	1.49	-1.97%	-0.67%	-3.87%	2.89%	85.00%	11,458	0.71	7.72	0.00	24,181	Bancos y Financieras	7.69%
ENGIEC1LLM	S/.	3.56	1.71%	0.56%	4.71%	-47.70%	90.00%	0	0.93	8.26	5.19	249,847	Servicios Públicos	-18.06%
GBVALC1LLM	S/.	0.63	0.00%	3.28%	40.00%	-24.10%	65.00%	8,950	0.61	0.00	0.00	14,771	Diversas	-27.95%

Quantity of Shares:

25

Up

Hold

Source: Refinitiv

** 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	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

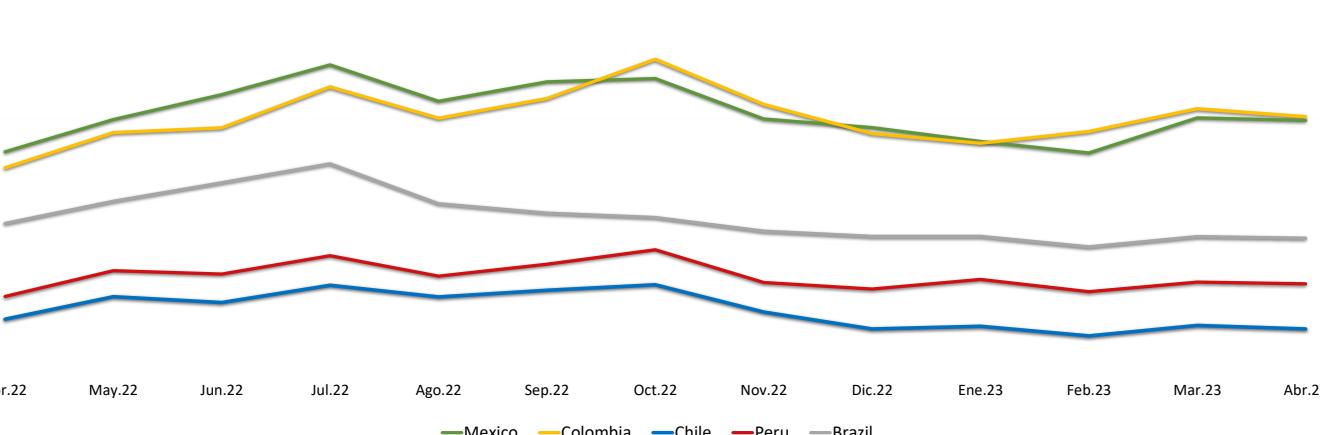
Legend

	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)



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Collaboration: Nadia Contreras, Nikolas Diaz, Joseph Martinez y Marcelo Cossar
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Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,198.71	-0.99%	-1.86%	-3.63%	-2.82%	0.23
S&P/BVL Industrial Index	243.34	0.01%	-1.01%	0.58%	-1.42%	0.11
S&P/BVL Financials Index	984.20	-0.17%	-0.50%	-2.71%	2.96%	1.54
S&P/BVL Construction Index	220.45	-0.47%	-0.97%	1.53%	-9.32%	0.03
S&P/BVL Public Services Index	1,094.82	1.40%	1.04%	2.65%	41.42%	0.34
S&P/BVL Mining Index	469.31	-2.16%	-0.07%	-0.28%	18.80%	1.73
S&P/BVL Electric Utilities Index	1,068.82	1.40%	1.04%	2.65%	41.42%	0.34

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

Source: Refinitiv

95.00%

55.00%

35.00%

15.00%

-5.00%

-25.00%

-45.00%

-55.00%

-75.00%

-95.00%

-115.00%

-135.00%

-155.00%

-175.00%

-195.00%

-215.00%

-235.00%

-255.00%

-275.00%

-295.00%

-315.00%

-335.00%

-355.00%

-375.00%

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