

# PULSO BURSÁTIL

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## LATAM

Peru: The LSE General Index ended today's session with a positive result of +0.32%. The index maintains a positive annual cumulative trend of +7.15% in local currency and a positive cumulative trend of +9.93% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.09% while the S&P/BVL LIMA 25 by +0.55%. The spot PEN reached S/.3.7005. **Headline:**Port of Paracas incorporates mobile crane for US\$ 5 million.

Chile: The IPSA index ended the day with a positive return of +0.12%. The most benefited sectors of the day were Communication services (+2.91%) and Non-basic consumer products (+1.79%). The best performing stocks were ENTEL Chile SA (+2.91%) and Enel Chile SA (+2.57%). **Headline:** Industrial exports have already completed a year of declines.

Colombia: The COLCAP index ended the session with a positive return of +1.95%. The sectors that benefited the most during the day were Finance (+3.87%) and Utilities (+2.24%). The best performing stocks were BanColombia SA (+4.97%) and Ecopetrol SA (+2.38%). **Headline:** Digital wallets consolidate as a driver of financial inclusion.

Mexico: The IPC index closed the day in negative territory at -0.78%. The most affected sectors of the day were Materials (-2.09%) and Health Care (-1.72%). The worst performing stocks were Grupo Televisa SA (-4.62%) and Coca-Cola Femsa SAB de CV (-3.34%). **Headline:** Projected fiscal deficit level for 2024 generates controversy.

Brazil: The IBOVESPA index closed the day in positive territory, +0.93%. The top gainers of the day were Real Estate (+2.39%) and Consumer Staples (+1.77%). The best performing stocks were Pet Center Comercio e Participoes SA (+5.80%) and Sendas Distribuidora S/A (+5.32%). **Headline:** With debt of R\$ 53.5 million, the clothing brand M. Officer enters into judicial recovery.

Lima, September 12, 2023

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,885.12	0.10%	-0.72%	-8.51%	25.18%	111,740
▼ IGPA (Chile)	29,901.92	-0.13%	-1.09%	-8.55%	24.83%	136,520
▲ COLSC (Colombia)	758.69	1.23%	1.03%	-11.96%	-22.81%	3,164
▲ COLCAP (Colombia)	1,076.79	1.30%	2.44%	-8.66%	-31.65%	60,213
▲ S&P/BVL LIMA (Peru)	22,871.47	0.39%	-0.44%	-3.41%	3.16%	109,263
▲ S&P/BVL SEL (Peru)	590.90	0.30%	-0.20%	-3.61%	1.00%	94,803
▲ S&P/BVL LIMA 25	30,911.90	0.33%	-0.65%	-1.78%	-3.57%	108,739
▼ IPC (México)	51,889.13	-0.72%	-1.97%	-4.28%	-1.19%	388,749
▲ S&P MILA 40	479.31	0.56%	-0.53%	-10.24%	-4.61%	222,763
▲ IBOVESPA (Brazil)	23,788.49	0.3%	#####	-6.0%	9.9%	681,403

\*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)	3.70	0.38%	0.50%	1.93%	-3.24%
▲ Peso Chileno (CLP)	892.95	0.19%	2.19%	6.27%	5.61%
▼ Peso Colombiano (COP)	3,980.00	-0.29%	-2.64%	-0.73%	1.08%
▼ Peso Mexicano (MXN)	17.25	-0.10%	-0.91%	2.21%	-15.55%
▲ Real Brasileiro (BRL)	4.95	0.43%	-0.31%	3.35%	-0.94%

\*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	103.10	528.4%	1.76
PERU 4.125 08/25/27	USD	5.32	95.71	524.4%	3.67
PERU 8.75 11/21/33	USD	5.84	122.23	573.8%	7.13
PERU 6.55 03/14/37	USD	5.75	107.28	567.2%	8.61
PERU 5.625 11/18/2050	USD	5.89	96.44	583.1%	13.77
CHILE 2.45 01/31/31	USD	5.13	83.67	508.4%	6.71
CHILE 3.125 01/21/26	USD	5.30	95.31	521.8%	2.28
CHILE 3.625 10/30/42	USD	5.78	74.93	576.3%	12.83
COLOM 11.85 03/09/28	USD	7.58	115.97	751.5%	3.68
COLOM 10.375 01/28/33	USD	8.25	113.77	781.5%	6.38
COLOM 7.375 09/18/37	USD	8.09	94.35	793.1%	8.49
COLOM 6.125 01/18/41	USD	8.34	80.29	815.9%	10.01
MEX 4 10/02/23	MXN	ve enough	85.14	495.5%	7.35
MEX5.55 01/45	USD	6.41	89.89	637.6%	12.19

Source: Refinitiv

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CORFICOLMBIANA	COL	COP	12,210.00	4.54%
ENTEL	SGO	CLP	3,295.00	2.91%
GRUPO AVAL SA-PF	COL	COP	470.10	2.87%
ENEL CHILE SA	SGO	CLP	55.80	2.57%
BANCOLOMBIA-PREF	COL	COP	29,020.00	2.54%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	12	-3.85%
GRUPO NUTRESA SA	COL	COP	48,500	-3.79%
CEMENTOS A COL	COL	COP	3,950	-3.78%
COCA-COLA FEMSA	MEX	MXN	137	-3.58%
INDUSTRIAS MEX	MEX	MXN	215	-3.47%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	NYQ	51,362.08
CEMEX SAB-CPO	MEX	32,374.85
TRUST FIBRA UNO	MEX	30,454.18
WALMART DE MEXIC	MEX	28,431.59
GRUPO F BANORT-O	MEX	19,142.74

Source: Refinitiv

Per Volume	Exchange	Volume
WALMART DE MEXIC	MEX	0.00
INRETAIL PERU CO	LMA	0.00
GRUPO ENERGIA BO	COL	0.00
AES GENER SA	SGO	0.00
SMU SA	SGO	0.00

Source: Refinitiv

## ETFs

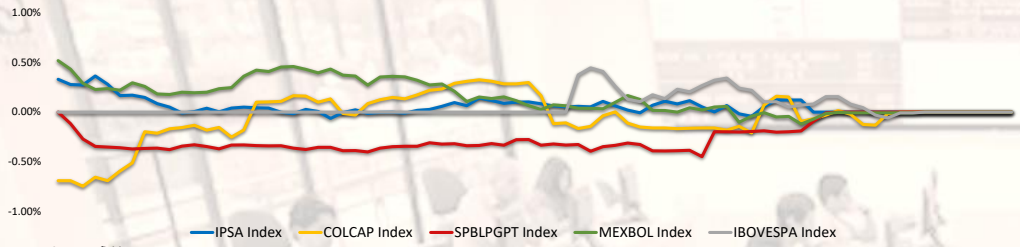
	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
▼ ISHARES MSCI ALL PERU CAPPED	USD	31.37	-0.13%	-1.10%	-6.50%	0.61%	PCQ
▼ ISHARES MSCI CHILE CAPPED	USD	26.57	-0.04%	-2.50%	-14.07%	4.48%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	20.52	0.94%	4.11%	-8.95%	-37.00%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	153.58	-0.01%	-1.10%	-7.44%	19.06%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	39.09	-0.27%	-0.57%	-5.64%	-5.02%	PCQ
▼ VANGUARD FTSE EMERGING MARKETS	CAD	33.04	-0.45%	-0.99%	-2.59%	1.47%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	49.01	-0.38%	-0.56%	-4.99%	-3.69%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.62	0.05%	0.36%	-2.13%	-8.55%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.55	-0.66%	-1.52%	-5.21%	-1.52%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	31.44	0.34%	0.88%	-5.37%	-3.51%	PCQ

Source: Refinitiv

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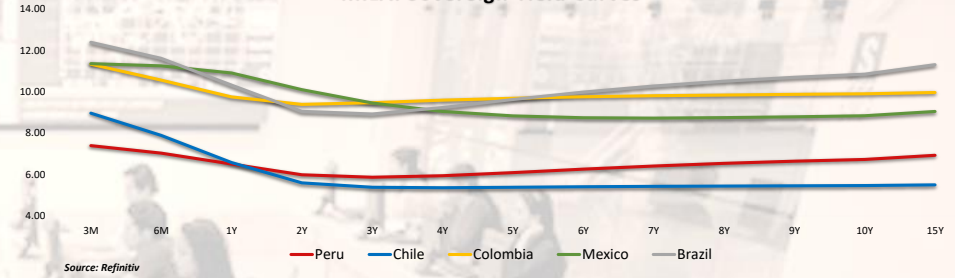
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**MILA: Intraday Evolution**



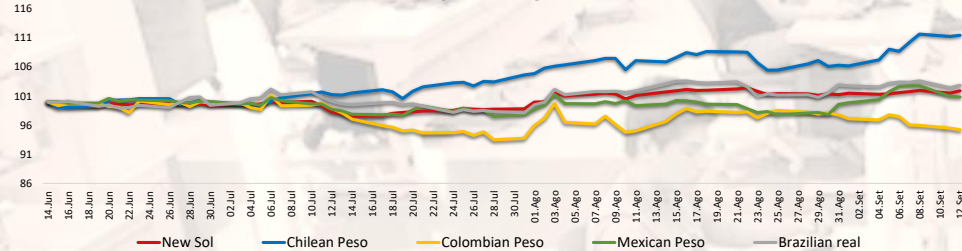
Source: Refinitiv

**MILA: Sovereign Yield Curves**



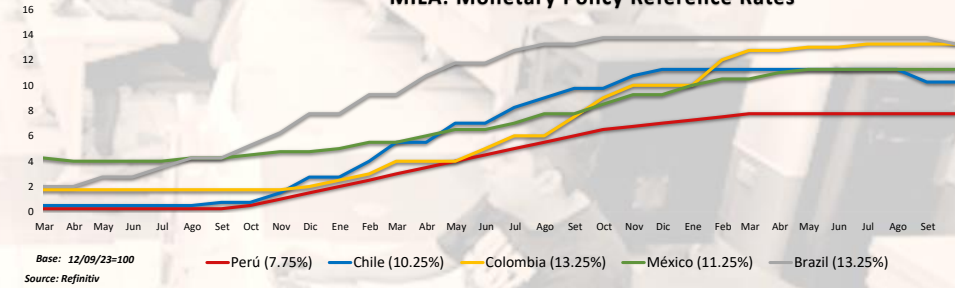
Source: Refinitiv

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



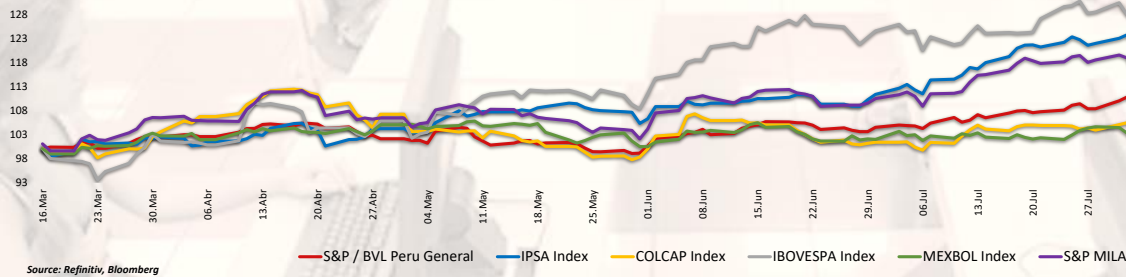
Source: Refinitiv

**MILA: Monetary Policy Reference Rates**



Base: 12/09/23=100  
Source: Refinitiv

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



Source: Refinitiv, Bloomberg

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## WORLD

### United States:

The U.S. market closed with negative returns. As traders also refrain from making big bets ahead of the expected CPI report to be released tomorrow. The DOW JONES ended in the red, despite the energy sector gaining more than 1.5%, following higher oil prices. In addition, concerns increased over persistent price pressures due to higher oil prices as investors await inflation readings to be released tomorrow. The S&P 500 index also ended with negative returns, where Oracle shares plunged 13.6%, becoming the worst performer in the S&P 500 after the company's fiscal first quarter earnings missed estimates. Finally, the NASDAQ index ended the day lower. In a context where fears of a higher inflation rate hurt the price-sensitive technology sector, as Microsoft (-1.5%) and Apple (-1.5%) suffered the most. In addition, Microsoft, Amazon and Nvidia lost about 0.6% each, DOW JONES -0.05%, S&P 500 -0.57%, NASDAQ -1.04% with the market having negative returns.

### Europe:

Major European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed higher, despite high inflation continuing to put pressure on consumption and the ongoing impact of tight monetary policy restraining economic activity, according to the European Commission's summer 2023 economic forecast. The U.K. market, reflected in the FTSE 100, finished higher as markets assessed a batch of jobs data for information on the BoE's policy outlook. The UK unemployment rate rose to 4.3% in August as the number of jobs in the economy fell by more than 200,000. Similarly, the German market, reflected in the DAX index closed in negative territory, driven by declines in chemical stocks, which more than offset gains in auto and telecom stocks. Among individual movers, SAP shares retreated 1.8% after its U.S. peer, Oracle, projected current quarter revenue below Wall Street targets due to difficult economic conditions that have pressured cloud spending by companies. The French market closed with negative margin as traders assessed new macroeconomic data and prepared for the release of a key U.S. inflation report due tomorrow. At the same time, uncertainty surrounding the ECB policy decision scheduled for Thursday kept investors nervous. Thus, FTSE 100 +0.41%; CAC 40 -0.35%; DAX +0.54%; STOXX 600 +0.18% ended with mostly positive results.

### Asia:

The main Asian indexes closed with mixed performances. The Chinese market ended lower, where stocks rose after the country's financial regulator announced over the weekend that it would reduce the risk weighting it attributes to insurance companies' stakes in blue-chip and technology stocks. Elsewhere, the Hang Seng index closed with losses, a session marked as investors cautiously awaited figures on industrial production, retail sales and home sales prices to be released this week to gauge the health of the economy. The South Korean market ended with negative results, where the technology giant Samsung Electronics, lost 0.42%, despite that, the second largest global manufacturer of memory chips, SK Hynix, rose 0.69%. The Japanese market closed in positive territory, where gains were led by Nippon Light (5.42%), Alps Electric (4.37%) and Tokyo Tatemono (4.12%). The Australian market ended with gains. Where investors digested data showing that business confidence improved in August to its highest level in seven months, while consumer confidence declined. Thus, NIKKEI +0.95%; HANG SENG -0.39%; CSI 300 -0.18%; S&P/ASX 200 +0.20%; KOSPI -0.79%; SHANGHAI COMPOSITE -0.18% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.43	-0.67%	-0.85%	-2.42%	7.05%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.09	-0.27%	-0.57%	-5.64%	-5.02%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.64	-0.15%	0.08%	-0.17%	-6.07%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.70	0.68%	1.03%	-1.80%	-1.77%	PCQ
VANECK GOLD MINERS ETF	USD	28.84	0.23%	1.21%	-4.61%	-17.38%	PCQ
ISHARES RUSSELL 2000 ETF	USD	184.15	-0.11%	-1.43%	-6.90%	-1.91%	PCQ
SPDR GOLD SHARES	USD	177.53	-0.49%	-0.62%	-1.62%	0.12%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.15	0.49%	0.67%	-4.07%	-23.09%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	372.55	-1.17%	-1.46%	-2.68%	17.47%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.32	-0.28%	-0.64%	-0.57%	6.64%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.68	2.02%	1.60%	6.44%	25.61%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	14.06	2.11%	-1.61%	-13.26%	-91.84%	BTQ
UNITED STATES OIL ETF	USD	79.76	1.77%	2.57%	9.32%	4.32%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.44	0.34%	0.88%	-5.37%	-3.51%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	153.09	1.94%	1.05%	7.39%	18.45%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.49	0.08%	2.93%	-4.17%	-13.03%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.32	0.04%	-0.02%	-4.06%	-21.50%	PCQ
SPDR S&P BIOTECH ETF	USD	79.18	0.44%	-0.59%	-4.95%	3.25%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.49	-0.03%	0.20%	-1.80%	-8.84%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.62	0.05%	0.36%	-2.13%	-8.55%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.63	-0.04%	-0.01%	-3.92%	-24.28%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.31	0.24%	-1.18%	-8.00%	-4.39%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.65	-0.93%	0.17%	-4.90%	-8.57%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.47	0.28%	-0.04%	-5.03%	-19.23%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.53	-0.10%	0.09%	-0.20%	-7.42%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.55	-0.05%	-0.01%	-4.19%	-24.27%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.00	0.62%	2.18%	-10.46%	-46.47%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.03	-0.96%	-1.04%	8.69%	47.99%	PCQ
ISHARES MSCI EAFE ETF	USD	70.85	-0.39%	-0.04%	-3.65%	3.92%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.38	0.03%	-0.16%	-1.62%	-10.91%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	88.84	0.44%	0.33%	4.44%	44.20%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.33	3.65%	4.20%	1.52%	-28.14%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	53.51	-0.31%	-1.26%	-4.08%	-20.58%	179,492
▼ Standard & Poor's 500 (EEUU)	4,459.23	-0.63%	-0.84%	-2.57%	6.80%	39,084
▼ NASDAQ Composite (EEUU)	13,765.93	-1.09%	-1.82%	-3.63%	10.21%	23,318
▼ Stoxx EUROPE 600 (Europa)	455.40	-0.18%	-0.33%	-2.52%	3.24%	405,146,634
▼ DAX (Alemania)	28.23	-0.93%	-0.27%	-5.89%	8.45%	52
▲ FTSE 100 (Reino Unido)	7,527.63	0.41%	1.20%	-1.81%	1.91%	407
▲ CAC 40 (Francia)	7,252.88	-0.35%	-0.03%	-2.07%	13.07%	2,814,453
▲ IBEX 35 (España)	9,455.40	0.21%	0.68%	-0.50%	12.04%	789,043
▲ MSCI JAC Asia Pacific Index	504.30	0.00%	-1.03%	-6.56%	-7.59%	21,678
▼ HANG SENG (Hong kong)	18,025.89	-0.39%	-2.34%	-9.92%	-9.58%	20,778
▼ SHANGHAI SE Comp. (China)	3,137.06	-0.18%	-0.55%	-4.68%	8.68%	38,678,618
▲ NIKKEI 225 (Japón)	32,776.37	0.95%	-0.79%	-2.09%	22.76%	604,037
▲ S&P / ASX 200 (Australia)	7,206.90	0.20%	-1.47%	-3.27%	-1.52%	29,068
▲ KOSPI (Corea del Sur)	2,536.58	-0.79%	-1.77%	-4.89%	-4.94%	6,735,024

\*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
SVB FINL GRP O/d	USD	0.065	58.54%	PNK	SIGNATURE BK O/d	USD	0.025	-16.67%	PNK
HGH WR NTWRK O/d	USD	0.105	11.76%	PNK	ORACLE CORP/d	USD	109.6301	-13.48%	NYQ
PNK FINL SVC/d	USD	124.24	5.27%	NYQ	ADV AUTO PARTS/d	USD	57.695	-7.75%	NYQ
KEYCORP NEW/d	USD	11.735	4.68%	NYQ	NORTHERN TRUST/d	USD	72.55	-5.88%	NSQ
LUMEN TCHNLG O/d	USD	1.43	4.38%	NYQ	EATON CORP/d	USD	227.84	-4.28%	NYQ

Source: Refinitiv

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
C3AI INC A ORD/d	USD	23.97	23.43%	NYQ	GREEN RS FDS O/d	CAD	(en blanco)	-100.00%	CVE
PLAYAGS INC OR/d	USD	6.14	15.85%	NYQ	LUMINEX RESOUR/d	CAD	(en blanco)	-100.00%	CVE
BLENH LABS A O/d	USD	1.11	15.30%	NYQ	BARSELE MINERA/d	CAD	(en blanco)	-100.00%	CVE
SAMHALLSBYGG/d	SEK	6.724	10.59%	STO	MANILLA BULLETI/d	PHP	(en blanco)	-100.00%	PHS
HEICO CORP/d	USD	178.9	7.80%	NYQ	AKZO NOBEL/d	EUR	(en blanco)	-100.00%	CHI

Source: Refinitiv

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0729	-1.32%	0.08%	-2.30%	0.87%
▼ Yen	147.15	-0.45%	-0.38%	2.67%	15.67%
▼ Yuan	7.291	-0.71%	-0.18%	1.58%	11.22%
▼ Won Coreano	1326.77	-0.61%	-0.17%	2.93%	5.24%
▲ Libra Esterlina	1.2488	0.19%	-0.60%	-2.26%	-0.67%
▼ Dólar de Hong Kong	7.8277	-0.15%	-0.17%	0.44%	-0.22%
▲ Dólar Australiano	0.642	0.71%	0.67%	-2.89%	-9.84%

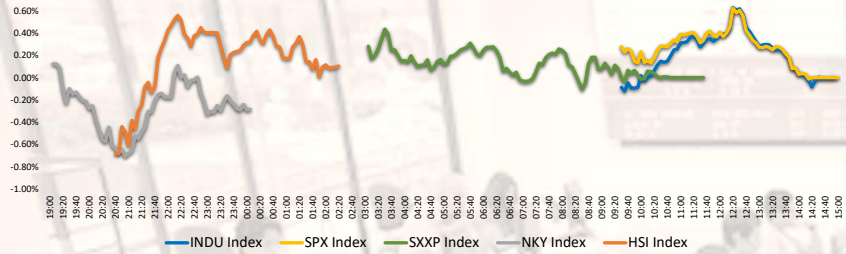
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8375.5	0.00%	-1.26%	-2.55%	-15.09%
Plata (US\$ Oz. T) (LME)	2485	0.00%	1.26%	-3.21%	-41.41%
Cobre (US\$ TM) (LME)	88.95	1.90%	2.61%	9.92%	7.21%
Zinc (US\$ TM) (LME)	25538	0.00%	-2.61%	-7.55%	-37.56%
Petroleo WTI (US\$ Barril) (NYM)	2305.5	0.00%	0.39%	7.49%	-0.50%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (US\$ TM) (LME)	27.07	1.54%	0.63%	10.18%	50.89%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3649	-0.19%	0.00%	2.96%	44.80%
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%

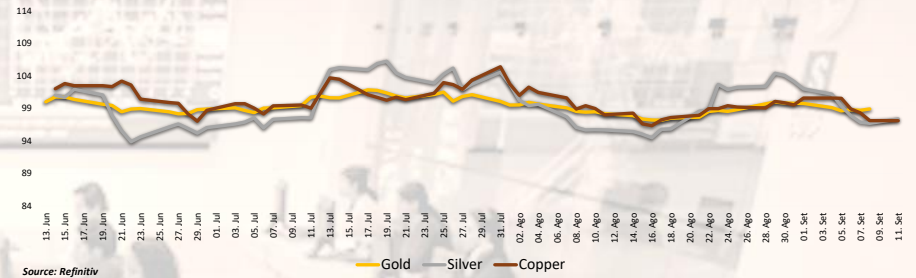
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Market Intraday Evolution (var %)**



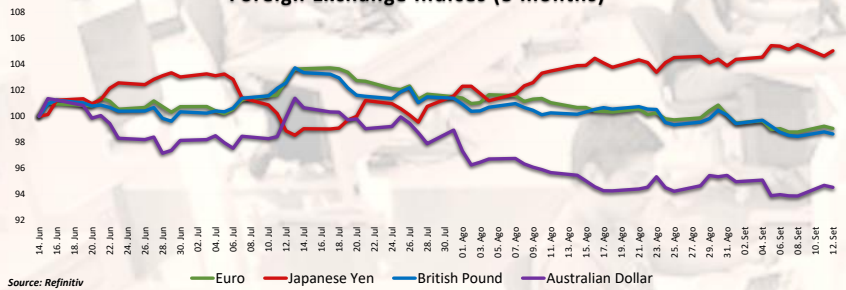
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



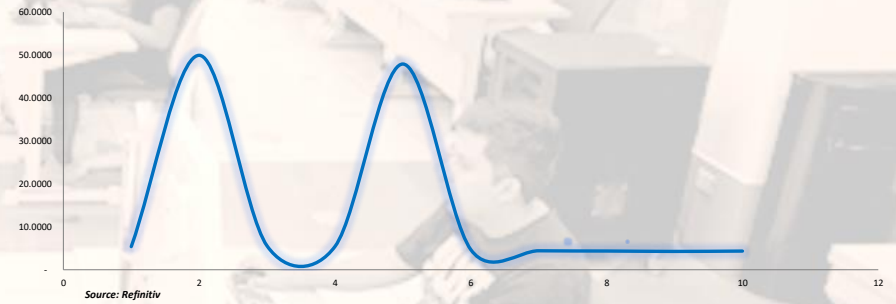
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



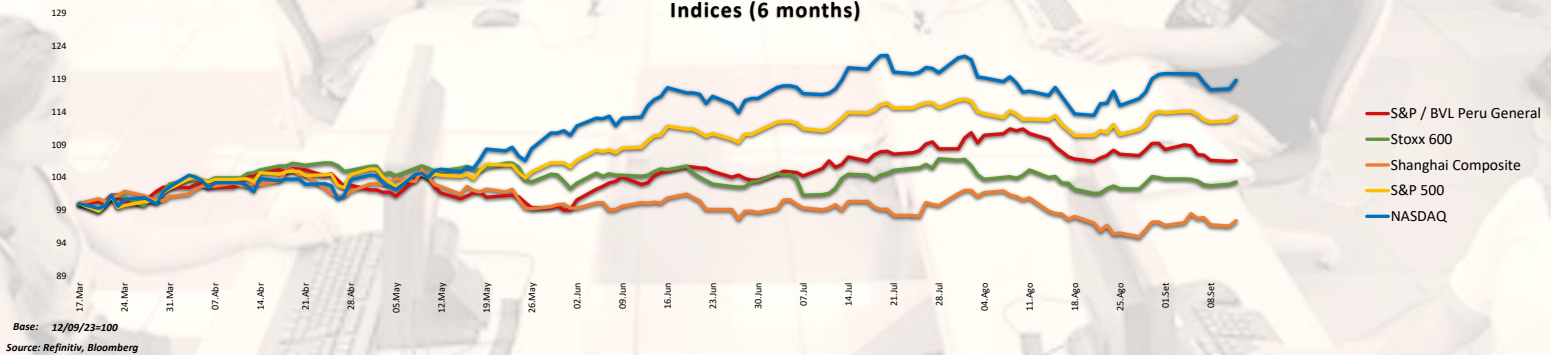
Source: Refinitiv

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



Source: Refinitiv

**Indices (6 months)**



Base: 12/09/23=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 Bursátil (M US\$)	Sector	Index Weight
ALCORCLIM	S/.	6.23	-0.16%	-0.32%	-14.66%	-3.68%	0.00%	0	0.63	4.46	8.40	544,479	Industrial	-6.88%
BACKUSILIM	S/.	22.50	-1.32%	-1.75%	-2.17%	-3.42%	0.00%	0	0.42	6.87	84.55	31,236	Industriales	-5.50%
BAP	US\$	136.80	0.41%	-1.16%	-11.29%	0.84%	90.00%	0	1.01	4.97	7.27	10,294,718	Diversas	-5.63%
BVN	S/.	1.50	0.00%	-1.32%	-2.60%	3.58%	85.00%	0	0.71	7.83	0.00	34,682	Bancos y Financieras	5.08%
CASAGRCLIM	S/.	1.50	0.00%	-1.32%	-2.60%	3.58%	85.00%	0	0.71	7.83	0.00	34,682	Bancos y Financieras	5.08%
BBVACLIM	S/.	1.50	0.00%	-1.32%	-2.60%	3.58%	85.00%	0	0.71	7.83	0.00	34,682	Bancos y Financieras	5.08%
CORAREILIM	S/.	1.14	0.00%	0.00%	8.60%	-17.38%	90.00%	0	0.98	3.13	0.00	49,865	Industriales	-29.69%
CPAC.K	US\$	5.19	-0.76%	-0.19%	-4.24%	0.55%	90.00%	0	0.48	10.91	26.53	9,348	Industriales	-4.81%
CVERDECLIM	US\$	30.00	0.00%	-1.67%	-3.23%	5.49%	85.00%	0	1.08	5.26	7.94	128,640	Mineras	2.42%
ENGEPECLIM	S/.	3.85	0.00%	-4.84%	-5.64%	11.84%	90.00%	0	0.70	4.76	0.00	112,793	Servicios Públicos	42.82%
ENDEPECLIM	US\$	30.00	0.00%	-1.67%	-3.23%	5.49%	85.00%	0	1.08	5.26	7.94	128,640	Mineras	2.42%
FERREYCLIM	S/.	2.50	2.04%	0.00%	4.17%	17.87%	90.00%	0	0.99	9.73	5.53	231,952	Diversas	3.07%
AENZACLIM	S/.	0.61	1.67%	0.00%	52.50%	-26.51%	65.00%	0	0.61	0.00	0.00	745	Diversas	-44.71%
IFS	US\$	22.70	0.71%	-0.70%	-8.02%	-3.40%	90.00%	0	1.11	5.24	5.81	831,478	Diversas	-5.90%
INRETCCLIM	US\$	33.40	-0.27%	-0.89%	-0.15%	3.83%	80.00%	0	0.73	2.47	14.16	16,238	Diversas	-3.64%
LUSURCLIM	S/.	16.00	0.95%	2.83%	4.53%	11.32%	85.00%	0	0.56	7.44	0.00	14,215	Servicios Públicos	-4.58%
MINSURILIM	S/.	3.92	0.51%	-0.76%	0.26%	10.42%	90.00%	0	1.08	9.65	20.72	12,350	Mineras	-6.92%
SCCO.K	US\$	79.32	-1.34%	0.03%	-3.39%	31.35%	90.00%	0	1.30	4.98	20.07	42,570,721	Mineras	48.12%
SIDERCLIM	S/.	1.20	-0.83%	-1.64%	-4.76%	-25.46%	85.00%	0	0.83	44.11	0.00	3,018	Industriales	-27.85%
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/.	1.50	0.00%	-1.32%	-2.60%	3.58%	85.00%	0	0.71	7.83	0.00	34,682	Bancos y Financieras	5.08%
CORARECLIM	S/.	1.50	0.00%	-1.32%	-2.60%	3.58%	85.00%	0	0.71	7.83	0.00	34,682	Bancos y Financieras	5.08%
ENGEICLIM	S/.	3.59	0.28%	5.28%	8.79%	-47.26%	90.00%	0	0.93	8.08	5.22	7,511	Servicios Públicos	-13.74%
GBVACLIM	S/.	0.61	1.67%	0.00%	52.50%	-26.51%	65.00%	0	0.61	0.00	0.00	745	Diversas	-44.71%

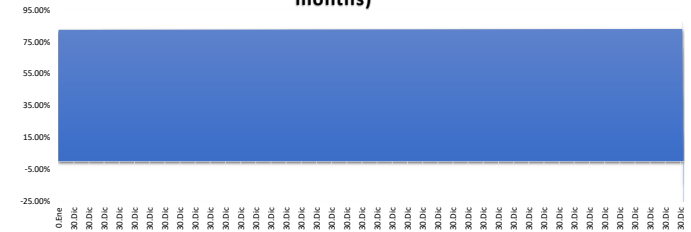
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,229.91	-0.23%	-0.77%	-1.41%	-0.29%	0.21
S&P/BVL Industrial Index	245.83	0.70%	-0.48%	1.82%	-0.41%	0.11
S&P/BVL Financials Index	991.26	1.05%	-0.90%	-11.05%	3.70%	1.56
S&P/BVL Construction Index	222.62	-0.04%	-0.74%	3.34%	-8.42%	0.03
S&P/BVL Public Services Index	1,086.78	0.07%	0.93%	1.12%	40.38%	0.36
S&P/BVL Mining Index	468.74	0.19%	-0.69%	-2.93%	18.65%	1.71
S&P/BVL Electric Utilities Index	1,060.97	0.07%	0.93%	1.12%	40.38%	0.36

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

**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**Latin America Credit Rating**

**RISK RATINGS**

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

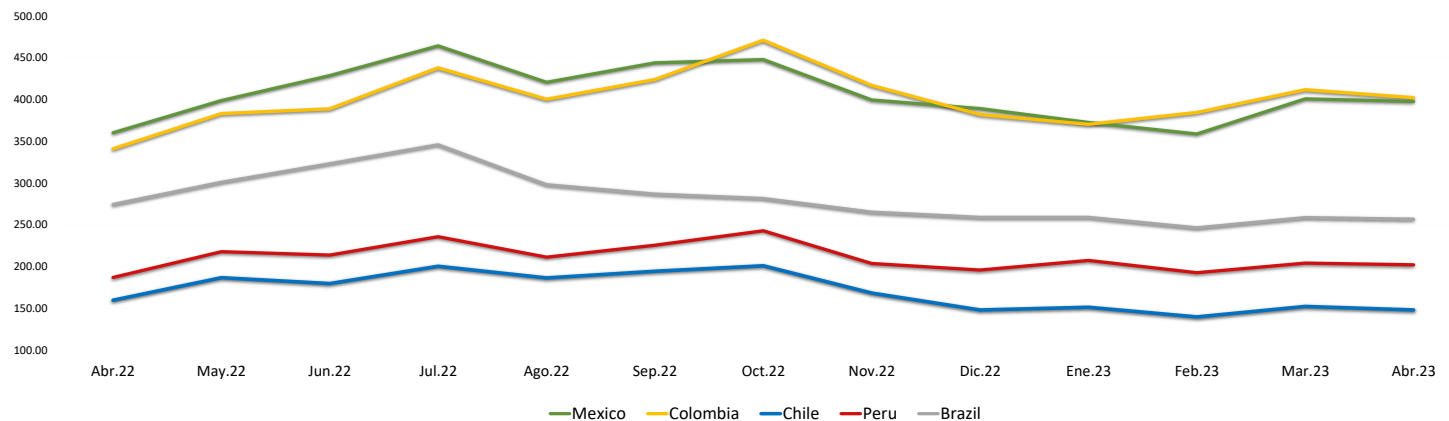
Source: Refinitiv, Bloomberg

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

Source: Refinitiv, Bloomberg

**LATAM Country Risk (bps)**



Source: BCRP

	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