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LATAM

Lima, October 12, 2023

Peru: The BVL General index ended today's session with a negative result of -0.39%. The index maintains a positive annual cumulative trend of +3.90% in local currency and a positive cumulative trend of +3.04% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.65% while the S&P/BVL LIMA 25 varied -0.08%. The PEN spot reached S/.3.8037. Headline: 38% of citizens are pessimistic about the economy recovery.

Chile: The IPSA index ended the day with a negative return of +0.33%. The least damaged sectors of the day were Materials (+3.09%) and Industrials (+2.30%). The best performing stocks were Empresas CMPC SA (+3.60%) and Sociedad Química y Minera de Chile (+3.44%). Headline: Codelco must fend for itself as copper problems increase, says Chile.

Colombia: The COLCAP index concluded the session with a negative return of -0.19%. The worst performing sectors of the day were Consumer Staples (-2.00%) and Utilities (-1.48%). The worst performing stocks were Interconexión Eléctrica SA ESP (-2.57%) and Compañía Colombiana de Inversión (-2.50%). Headline: Colombia to appoint Velandia as head of hydrocarbons agency.

Mexico: The IPC index closed the day in negative territory at -1.19%. The least benefited sectors of the day were Non-Basic Consumer Products (-2.56%) and Real Estate (-2.22%). The worst performing stocks were Grupo Cementos de Chihuahua SA (-5.06%) and Grupo Televisa SA (-4.95%). Headline: MX nearshoring decree would place GDP growth in 2024 at 4%.

Brazil: The IBOVESPA index closed the day in negative territory of +0.27%. The sectors that lost the least during the day were Real Estate (+1.27%) and Financials (+1.05%). The best performing stocks were Gol Linhas Aéreas Inteligentes (+4.56%) and Atacadao SA (+3.27%). Headline: Brazil prices rise less than expected after interest rate cuts.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CMPC	SGO	CLP	1,667.90	3.60%
CORFICOLOMBIANA	COL	COP	13,750.00	2.61%
ANDINA-PREF B	SGO	CLP	1,990.00	2.57%
VOLCAN CIA MIN-B	LMA	PEN	0.34	2.40%
COLBUN SA	SGO	CLP	133.00	2.17%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,342	-5.49%
GRUPO TELEV-CPO	MEX	MXN	10	-4.95%
GRUPO AERC MEX	MEX	MXN	149	-3.42%
AERO DEL PACIF-B	MEX	MXN	247	-2.95%
CEMEX SAB-C MEX	MEX	MXN	11	-2.71%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	57,933.37
GRUPO F BANORT-O	MEX	35,029.92
AMERICA MOVIL-L	NYQ	33,453.69
CEMEX SAB-CPO	MEX	32,399.55
GRUPO MEXICO-B	MEX	18,514.63

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	153,064,045.00
ENEL CHILE SA	SGO	77,373,061.00
CEMEX SAB-CPO	MEX	51,795,175.00
BANCO DE CHILE	SGO	47,314,760.00
ENEL AMERICAS SA	SGO	41,982,886.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	28.91	-2.07%	0.45%	-9.74%	-6.20%	PCQ
ISHARES MSCI CHILE CAPPED	USD	24.99	-1.34%	1.88%	-11.35%	-16.53%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.23	-0.83%	3.77%	-0.82%	-35.58%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	142.03	-1.26%	3.74%	-12.08%	7.19%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.00	-1.12%	1.90%	-2.99%	-8.59%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.22	-0.46%	1.38%	-2.04%	-1.56%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.61	-1.02%	1.77%	-2.96%	-7.17%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	81.07	-1.05%	0.45%	-5.42%	-11.47%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.39	-1.35%	3.05%	-6.60%	-6.00%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.13	-1.98%	3.54%	-2.33%	-15.13%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,800.22	0.33%	3.28%	-3.48%	10.08%	104,974
▲ IGPA (Chile)	29,545.61	0.49%	3.44%	-3.17%	6.13%	128,306
▲ COLSC (Colombia)	756.50	0.33%	0.17%	-1.16%	-18.13%	3,024
▼ COLCAP (Colombia)	1,112.09	-0.19%	1.80%	3.34%	-26.28%	58,968
▼ S&P/BVL LIMA (Peru)	22,162.84	-0.39%	1.01%	-4.20%	7.75%	106,781
▼ S&P/BVL SEL (Peru)	571.16	-0.65%	0.18%	-4.96%	6.62%	88,155
▼ S&P/BVL LIMA 25	29,537.29	-0.08%	-0.50%	-5.27%	3.18%	105,315
▼ IPC (México)	49,745.16	-1.19%	0.59%	-6.18%	-4.60%	367,098
▼ S&P MILA 40	453.38	-0.49%	2.31%	-8.57%	-13.36%	216,163
▲ IBOVESPA (Brazil)	23,180.43	0.0%	6.2%	-0.8%	-1.2%	665,232

*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)	3.82	0.00%	0.47%	4.04%	4.58%
▲ Peso Chileno (CLP)	937.30	1.31%	2.55%	10.04%	13.75%
▲ Peso Colombiano (COP)	4,261.74	1.19%	-1.84%	4.26%	8.86%
▲ Peso Mexicano (MXN)	17.97	0.77%	-1.54%	5.51%	-9.09%
▲ Real Brasileiro (BRL)	5.05	0.00%	-2.27%	1.90%	5.89%

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

Source: Refinitiv

Fixed Income

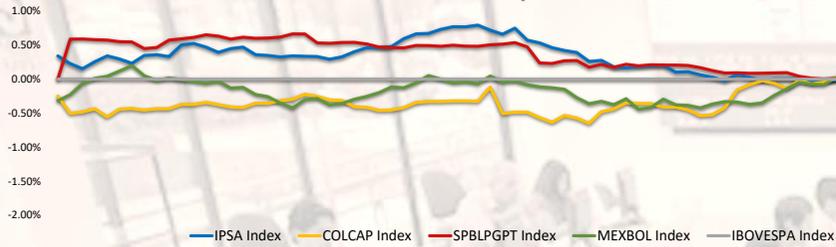
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.95	102.66	545.1%	1.67
PERU 4.125 08/25/27	USD	5.60	95.34	537.8%	3.59
PERU 8.75 11/21/33	USD	6.40	119.11	608.8%	6.98
PERU 6.55 03/14/37	USD	6.30	103.19	612.0%	8.69
PERU 5.625 11/18/2050	USD	6.42	91.24	624.1%	13.22
CHILE 2.45 01/31/31	USD	5.63	81.71	547.8%	6.61
CHILE 3.125 01/21/26	USD	5.52	94.92	548.5%	2.20
CHILE 3.625 10/30/42	USD	6.31	71.90	610.0%	12.49
COLOM 11.85 03/09/28	USD	7.97	114.49	781.9%	3.59
COLOM 10.375 01/28/33	USD	8.83	110.25	829.8%	6.24
COLOM 7.375 09/18/37	USD	8.68	90.25	845.5%	8.60
COLOM 6.125 01/18/41	USD	8.89	76.45	866.5%	9.72
MEX 4 10/02/23	MXV	5.23	85.01	513.0%	7.26
MEX5.55 01/45	USD	6.87	86.53	670.1%	11.85

Source: Refinitiv

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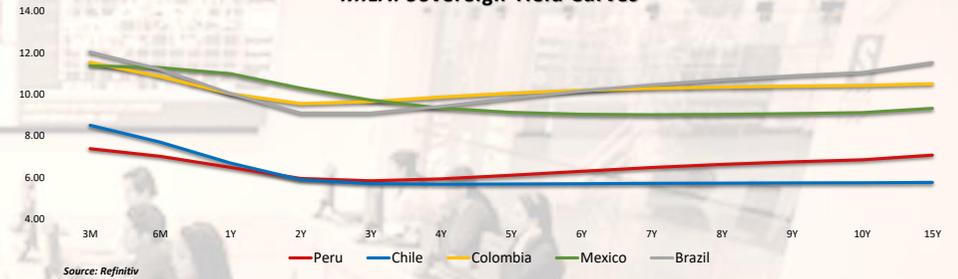
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MILA: Intraday Evolution



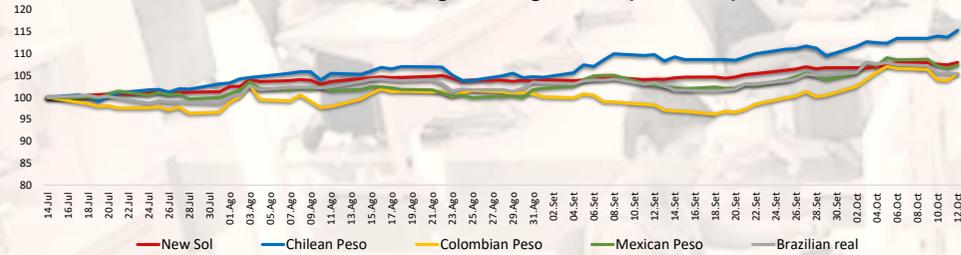
Source: Refinitiv

MILA: Sovereign Yield Curves



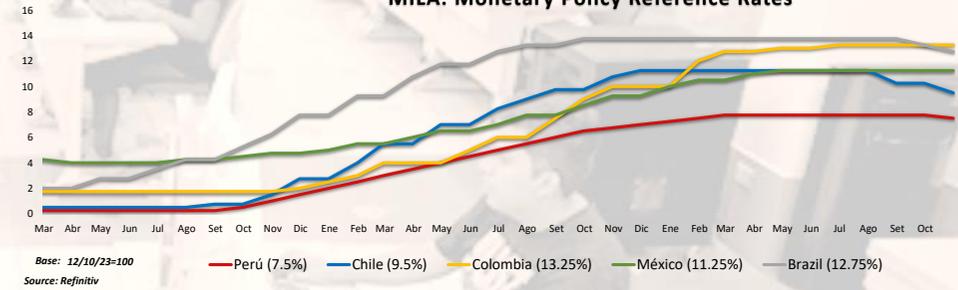
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



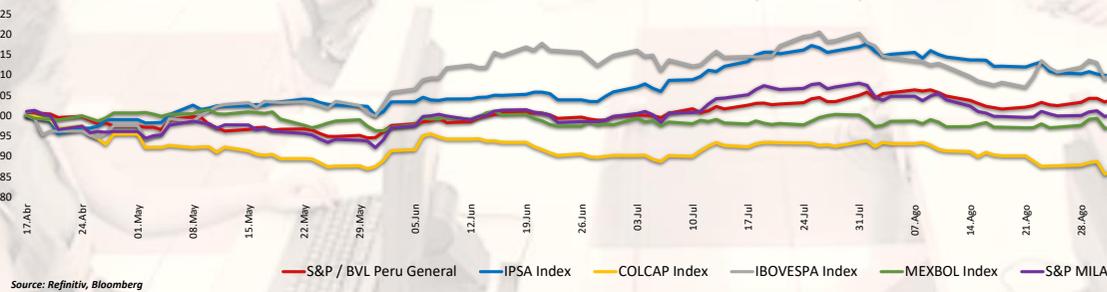
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 12/10/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with negative returns. The DOW JONES index closed lower, where U.S. inflation data showed that consumer prices rose 7.5% in September, the largest increase in 40 years. This fueled inflation concerns and led investors to sell stocks. The S&P 500 index also ended with losses. In a context where Ford Motor fell 2% after news that UAW union members had started a strike at its largest plant. On the other hand, Delta Air Lines fell 2.3% despite posting better-than-expected results, while Domino's Pizza finished 0.1% higher after disappointing results. Finally, the NASDAQ index ended with negative returns. The 10-year Treasury yield rose almost 10 basis points to 4.695%. Thus, DOW JONES -0.51%, S&P 500 -0.62% and NASDAQ -0.63% ended the day with negative results.

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed higher, against a backdrop where the Eurozone HCOB construction PMI rose slightly to 43.6 in September, but continued to point to a sharp contraction in the construction sector. Demand conditions remained weak, with new business falling at the fastest pace since May 2020. The U.K. market, reflected in the FTSE 100, closed with positive results. On the corporate front, Imperial Brands (+3.9%) was the best performer after saying it is on track to meet its full-year forecast thanks to high cigarette prices and demand for tobacco alternatives. Tesco (+3.6%) posted strong gains, while JD Sports Fashion (-3%) underperformed. Similarly, reflected in the DAX index, the German market closed in negative territory. Banks across the country posted solid gains to enjoy some respite after this week's decline, with UniCredit, HSBC, Santander and BNP Paribas adding more than 1%. The French market closed with slight gains, reflecting investor caution, while bond yields showed signs of stabilizing, although they remained elevated. On the corporate front, shares of train manufacturer Alstom plunged nearly 40% after the company warned that its free cash flow for the full year would be negative. Renault, Edenred, Capgemini and Saint Gobain were also among the worst performers, each falling more than 1%. Thus, FTSE 100 +0.32%; CAC 40 -0.37%; DAX -0.23%; STOXX 600 +0.10% ended at mixed levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with mixed performances, shaken by a drop in U.S. equity contracts ahead of key employment data, including weekly jobless claims and September nonfarm payrolls. In addition, a return to growth in manufacturing activity last month and a surge in travel over the Golden Week vacation fuel hopes that the economic recovery could gain traction. In line, the Hang Seng index closed higher, driven by the real estate, financial and technology sectors; in a context where traders remained very attentive to volatility in the global fixed income market, as it seems that borrowing costs will remain on the rise for longer, especially in advanced countries. A proposal to keep financial markets open in extreme weather conditions, such as typhoons, is also being fast-tracked. The South Korean market ended negatively, as the annual inflation rate rose to 3.7% in September, well above market expectations, due to higher prices for utilities and manufactured goods; while the central bank maintained its policy rate at 3.5%. Japanese markets closed higher, where investors continued to keep an eye on the yen, on reports suggesting that Japanese authorities did not carry out any monetary intervention when it plunged to 150 to the dollar on Tuesday. In addition, notable gains were seen from index heavyweights such as Toyota Motor (4.5%), Mitsubishi UFJ (4%) and Kawasaki Kisen (3.7%). The Australian market ended higher as the Reserve Bank kept the policy rate unchanged at 4.1% at its October meeting, maintaining rates for the fourth consecutive month, as expected. Still, the board stated that inflation remains too high and that further tightening may be needed to bring it back to the 2 to 3% target range by the end of 2025. Thus, NIKKEI +1.75%; HANG SENG +1.93%; CSI 300 +0.95%; S&P/ASX 200 -0.59%; KOSPI -0.61%; SHANGHAI COMPOSITE +0.94% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	433.66	-0.61%	2.16%	-3.71%	6.99%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.00	-1.12%	1.90%	-2.99%	-8.59%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.81	-0.53%	0.30%	-3.28%	-8.39%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.14	-0.63%	1.16%	-3.61%	-5.26%	PCQ
VANECK GOLD MINERS ETF	USD	27.74	-2.05%	5.40%	-5.19%	-14.36%	PCQ
ISHARES RUSSELL 2000 ETF	USD	171.70	-2.26%	0.20%	-8.97%	-6.03%	PCQ
SPDR GOLD SHARES	USD	173.26	-0.30%	2.62%	-3.76%	0.29%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	86.07	-2.71%	0.28%	-10.94%	-27.54%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	369.93	-0.35%	3.13%	-2.13%	23.59%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	121.14	-2.01%	-0.53%	-5.88%	4.61%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	87.66	0.11%	2.86%	-1.42%	0.83%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.40	3.22%	-8.33%	6.28%	-89.79%	BTQ
UNITED STATES OIL ETF	USD	75.42	-0.33%	1.93%	0.48%	-10.84%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.13	-1.98%	3.54%	-2.33%	-15.13%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	145.49	0.03%	6.24%	-2.15%	-3.66%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	58.64	-1.54%	3.88%	-6.86%	-20.98%	PCQ
ISHARES US REAL ESTATE ETF	USD	78.20	-1.56%	2.08%	-8.37%	-19.99%	PCQ
SPDR S&P BIOTECH ETF	USD	68.72	-3.65%	-4.75%	-13.23%	0.37%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	100.82	-1.04%	0.54%	-5.03%	-12.09%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	81.07	-1.05%	0.45%	-5.42%	-11.47%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	34.35	-1.32%	2.75%	-7.21%	-21.20%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.68	-1.73%	3.85%	-2.63%	-13.15%	PCQ
CONSUMER STAPLES SPDR FUND	USD	66.22	-1.09%	-1.22%	-8.99%	-10.68%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.24	-3.39%	3.43%	-10.42%	-18.73%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	89.25	-0.57%	0.42%	-3.47%	-9.26%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	75.68	-1.46%	2.10%	-8.13%	-22.52%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.26	-3.98%	10.87%	-11.99%	-42.42%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	41.26	5.50%	-0.86%	23.72%	66.37%	PCQ
ISHARES MSCI EAFE ETF	USD	69.07	-0.83%	1.92%	-3.44%	-0.75%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	29.02	-0.97%	0.16%	-5.63%	-15.27%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	88.31	0.83%	3.57%	2.63%	37.60%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	20.02	-0.25%	-0.65%	7.00%	5.15%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,574.22	-59.85%	-59.01%	-60.91%	-58.41%	10,987
▼ Standard & Poor's 500 (EEUU)	4,349.61	-0.62%	2.15%	-3.51%	7.19%	38,238
▼ NASDAQ Composite (EEUU)	13,574.22	-0.63%	2.68%	-3.28%	15.62%	23,008
▲ Stoxx EUROPE 600 (Europa)	453.63	0.10%	2.79%	-1.00%	3.64%	423,304,590
▲ DAX (Alemania)	27.15	-1.31%	1.42%	-6.31%	-0.18%	102
▲ FTSE 100 (Reino Unido)	7,644.78	0.32%	2.59%	2.76%	1.06%	408
▼ CAC 40 (Francia)	7,104.63	-0.37%	1.52%	-2.90%	10.83%	2,993,986
▼ IBSX 35 (España)	9,336.00	-0.26%	1.95%	-1.79%	5.03%	675,427
▲ HANG SENG (Hong kong)	498.82	0.69%	3.47%	-1.65%	-6.11%	21,132
▲ MSCI A/C Asia Pacific Index	18,238.21	1.93%	5.95%	-0.78%	-9.34%	20,842
▲ SHANGHAI SE Comp. (China)	3,107.90	0.94%	#[VALOR]	-0.38%	-0.49%	44,644,056
▲ NIKKEI 225 (Japón)	32,494.66	1.75%	4.57%	-0.38%	22.14%	601,306
▲ S&P / ASX 200 (Australia)	7,091.00	0.04%	2.39%	-2.93%	-0.21%	36,765
▲ KOSPI (Corea del Sur)	2,479.82	1.21%	3.17%	-2.99%	-5.08%	6,671,387

*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
FASTENAL CO/d	USD	60.22	7.52%	NSQ	SIGNATURE BK O/d	USD	0.011	-15.38%	PNK
WALGREEN BOOTS/d	USD	24.19	7.04%	NSQ	LAMB WESTON HL/d	USD	84.1	-8.43%	NYQ
KLBA CORP/d	USD	501.11	3.83%	NSQ	EVERSOURCE ENR/d	USD	54.56	-7.48%	NYQ
ALBEMARLE/d	USD	170.8	3.64%	NYQ	CSR ENTRNMNT O/d	USD	43.98	-6.45%	NSQ
BROADCOM INC/d	USD	905.6	3.55%	NSQ	METTLER-TOLEDO/d	USD	1041.81	-5.90%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ	DGTL ML SL A O/d	USD	0.3801	-9.15%	NYQ
CSAI INC A ORD/d	USD	35.32	9.49%	NYQ	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	Gbp	1590	7.80%	LSE	MANILA BULLETTI/d	PHP	0.29	-7.94%	PHS
DKN SMCOND 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

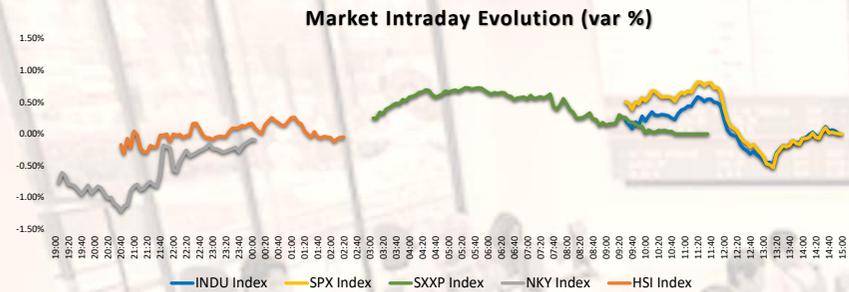
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0528	0.02%	-0.19%	-2.89%	-1.83%
▼ Yen	149.79	-0.01%	0.87%	2.93%	17.82%
▼ Yuan	7.3019	0.00%	0.01%	0.60%	8.37%
▼ Won Korean	1348.42	-0.04%	0.20%	1.76%	7.02%
▲ Libra Esterlina	1.2175	0.02%	-0.12%	-3.93%	-3.33%
▲ Dólar de Hong Kong	7.8237	0.00%	-0.08%	-0.23%	-0.33%
▼ Dólar Australiano	0.6313	-0.02%	-0.88%	-2.62%	-11.06%

*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)	1868.649	-0.26%	2.67%	-3.67%	1.01%
Plata (US\$ Oz. T) (LME)	21.84	-1.00%	4.50%	-10.62%	-0.68%
Cobre (US\$ TM) (LME)	7946.5	0.00%	1.57%	-5.45%	-14.97%
Zinc (US\$ TM) (LME)	2448.5	0.00%	-0.07%	1.36%	-34.62%
Petroleo WTI (US\$ Barril) (NYM)	82.91	-0.69%	0.73%	-0.06%	-5.45%
Etaño (US\$ TM) (LME)	24609	0.00%	3.19%	-1.96%	-27.38%
Plomo (US\$ TM) (LME)	2116.55	0.00%	-2.37%	-5.78%	0.05%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.35	-0.19%	0.73%	3.62%	40.16%
Cacao (US\$ TM) (NYB-ICE)	26.35	-0.19%	0.73%	3.62%	40.16%
Café Arábica (US\$ TM) (NYB-ICE)	3490	1.69%	2.65%	-4.07%	38.60%

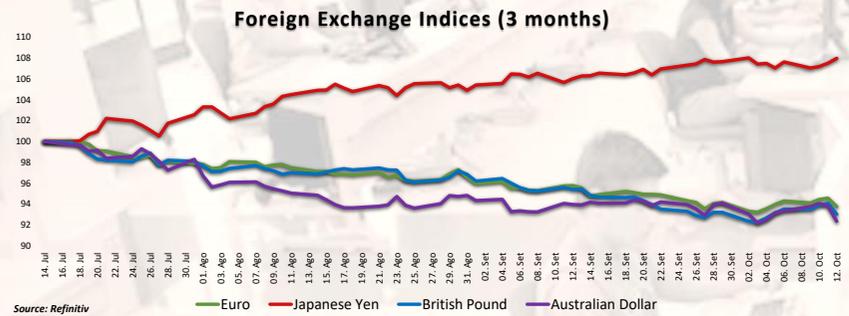
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date



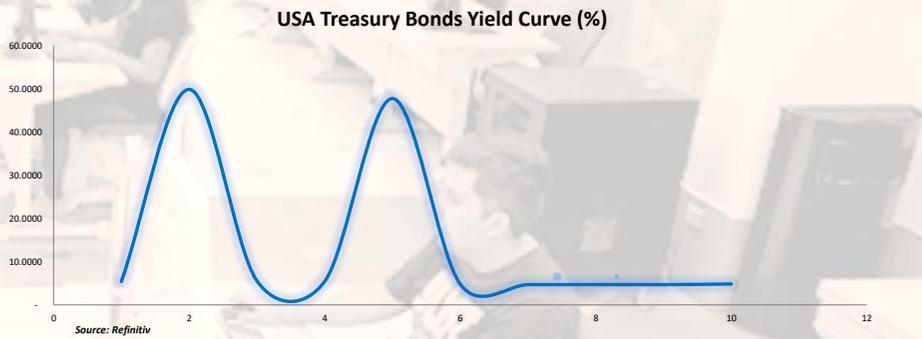
Source: Refinitiv, Bloomberg



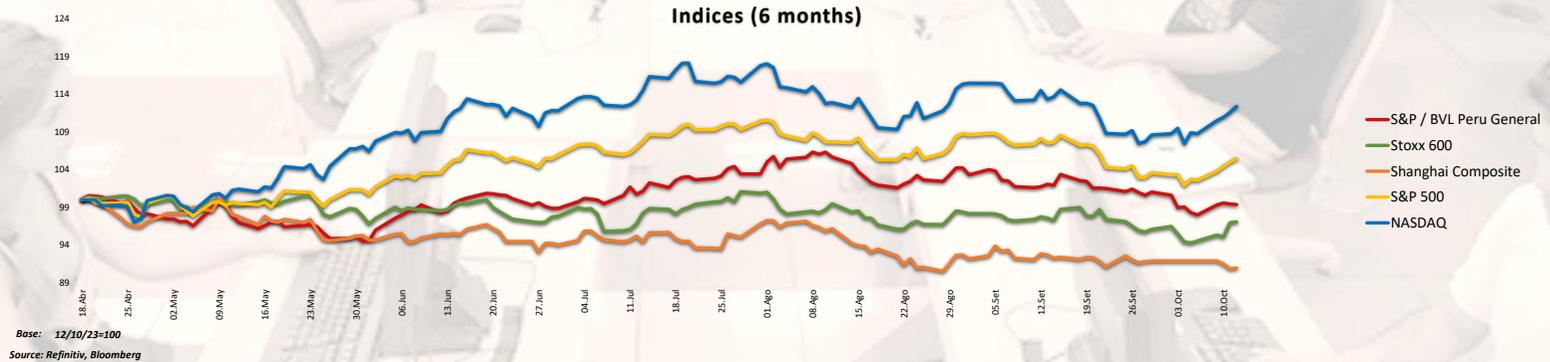
Source: Refinitiv



Source: Refinitiv



Source: Refinitiv



Base: 12/10/23=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\$)		
▲ AUCORCLIM	S/.	5.99	0.00%	-2.60%	-5.67%	-7.39%	5.00%	3,848	0.62	4.63	7.90	875	Industrial	-4.61%
▼ BACKUSILIM	S/.	22.40	-0.44%	1.36%	1.36%	-3.85%	90.00%	2,366	0.40	6.98	0.00	3,665	Industriales	-3.83%
▼ BAP	US\$	125.44	-2.24%	1.28%	-12.24%	-7.53%	90.00%	187,413	1.06	5.28	6.84	20,703,799	Diversas	-17.71%
▲ BVN	S/.	1.45	0.00%	2.11%	-6.45%	0.12%	85.00%	11,191	0.72	8.09	0.00	1,290	Bancos y Financieras	3.42%
▲ CASAGRCLIM	S/.	1.45	0.00%	2.11%	-6.45%	0.12%	85.00%	11,191	0.72	8.09	0.00	1,290	Bancos y Financieras	3.42%
▲ BBVACLIM	S/.	1.45	0.00%	2.11%	-6.45%	0.12%	85.00%	11,191	0.72	8.09	0.00	1,290	Bancos y Financieras	3.42%
▲ CORARECLIM	S/.	0.92	0.00%	-8.00%	-17.12%	-33.32%	80.00%	26,460	0.99	3.21	0.00	21,541	Industriales	-37.54%
▲ CPACK	US\$	5.00	0.00%	-2.72%	-4.76%	-3.13%	90.00%	4,762	0.49	11.20	29.51	17,130	Industriales	-19.14%
▲ CVERDECLIM	US\$	29.16	-1.32%	-2.18%	-5.94%	2.54%	85.00%	8,065	1.06	5.34	10.22	74,163	Mineras	-2.44%
▲ ENGESPCCLIM	S/.	3.65	0.00%	-2.67%	-3.90%	7.48%	90.00%	11,166	0.69	5.02	7.65	40	Servicios Públicos	35.03%
▲ ENDSPCCLIM	US\$	29.16	-1.32%	-2.18%	-5.94%	2.54%	85.00%	8,065	1.06	5.34	10.22	74,163	Mineras	-2.44%
▲ FERREYCLIM	S/.	2.34	-0.43%	-2.09%	-6.40%	10.32%	90.00%	46,534	0.98	9.61	0.00	133,796	Diversas	-0.82%
▲ AENZACLIM	S/.	0.55	0.00%	-8.33%	-3.51%	-33.73%	65.00%	0	0.63	0.00	7.41	74	Diversas	-29.98%
▲ IFS	US\$	20.90	0.00%	0.34%	-11.03%	-11.06%	90.00%	16,066	1.08	5.65	5.48	803,942	Diversas	-16.08%
▲ INRETCCLIM	US\$	30.50	-0.65%	-0.97%	-10.29%	-5.19%	80.00%	1,312	0.74	2.70	13.27	698,508	Diversas	-15.05%
▲ LUSURCLIM	S/.	15.63	0.00%	0.71%	0.45%	8.74%	85.00%	0	0.55	7.54	0.00	173	Servicios Públicos	9.81%
▲ MINSURILIM	S/.	3.68	0.00%	-1.87%	-6.60%	3.66%	90.00%	113,470	1.08	10.23	17.88	5,489	Mineras	-11.36%
▲ SCCOK	US\$	72.35	-2.66%	0.92%	-11.92%	19.80%	90.00%	708,495	1.28	5.38	17.69	61,018,468	Mineras	28.90%
▲ SIDERCCLIM	S/.	1.00	0.00%	-7.41%	-19.35%	-37.89%	85.00%	1,224	0.84	53.82	0.00	1,598	Industriales	-15.05%
▲ UNACMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
▲ VOICARCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
▲ BROCALCLIM	S/.	1.45	0.00%	2.11%	-6.45%	0.12%	85.00%	11,191	0.72	8.09	0.00	1,290	Bancos y Financieras	3.42%
▲ CORARECLIM	S/.	1.45	0.00%	2.11%	-6.45%	0.12%	85.00%	11,191	0.72	8.09	0.00	1,290	Bancos y Financieras	3.42%
▲ ENGESCLIM	S/.	3.65	0.00%	3.40%	5.80%	-46.37%	90.00%	0	0.92	7.92	18.25	313	Servicios Públicos	-8.46%
▲ GBVACLIM	S/.	0.55	0.00%	-8.33%	-3.51%	-33.73%	65.00%	0	0.63	0.00	7.41	74	Diversas	-29.98%

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

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

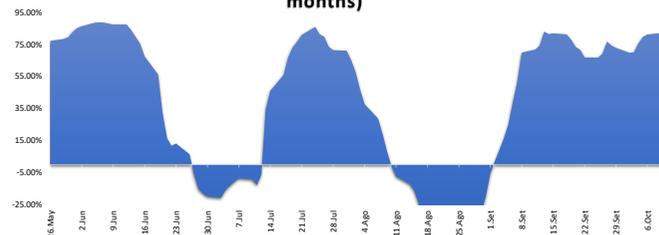
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,182.25	-0.18%	-0.81%	-3.21%	-4.16%	0.21
S&P/BVL Industrial Index	234.17	-0.30%	-1.56%	-4.74%	-5.13%	0.15
S&P/BVL Financials Index	943.44	-1.31%	1.91%	-4.62%	-1.30%	1.60
S&P/BVL Construction Index	214.32	-0.24%	-1.29%	-3.73%	-11.84%	0.04
S&P/BVL Public Services Index	1,080.25	0.00%	0.57%	-0.31%	39.54%	0.32
S&P/BVL Mining Index	465.47	0.29%	3.75%	-0.88%	17.83%	1.70
S&P/BVL Electric Utilities Index	1,054.59	0.00%	0.57%	-0.31%	39.54%	0.32

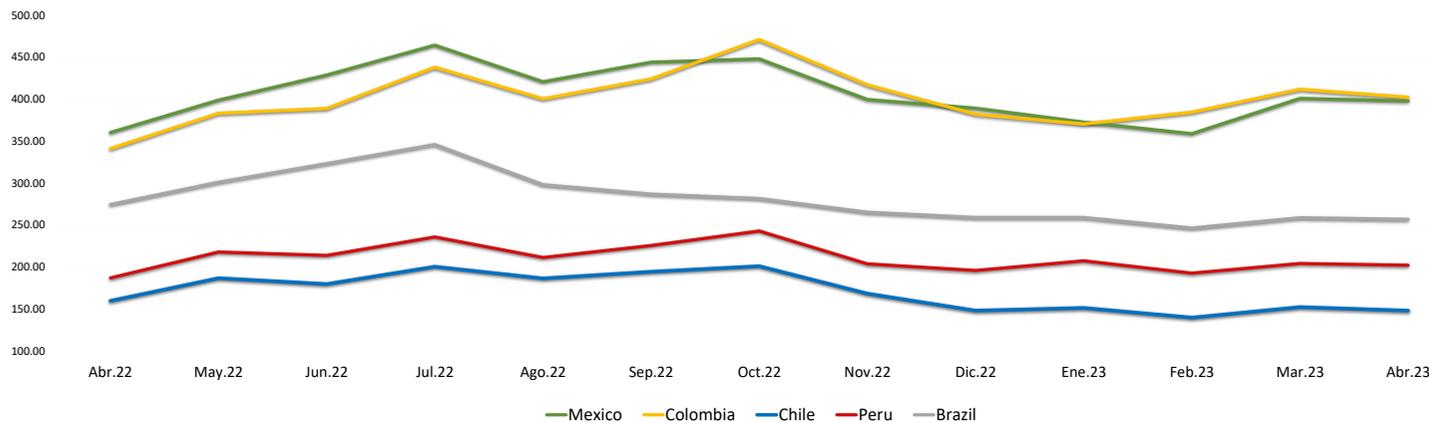
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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



Source: Refinitiv

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