

LATAM

Lima, October 30, 2023

Peru: The LSE General index ended today's session with a negative result of -0.39%. The index maintains a positive annual cumulative trend of +2.52% in local currency and a positive cumulative trend of +1.70% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.01% while the S&P/BVL LIMA 25 varied -0.31%. The spot PEN reached S/.3.8368. **Headline: Copper hits four-week highs boosted by optimism about China.**

Chile: The IPSA index ended the day with a negative return of -2.42%. The least benefited sectors of the day were Industrials (-5.04%) and Energy (-4.13%). The worst performing stocks were Sociedad Química y Minera de C (-7.00%) and Empresas CMPC SA (-4.46%). **Headline: After historic highs, the weight of public spending will stabilize under 25% of GDP by the end of the decade.**

Colombia: The COLCAP index ended the session with a negative return of -0.47%. The least benefited sectors of the day were Energy (-3.01%) and Canacol Energy Ltd (-2.32%). The worst performing stocks were Ecopetrol SA (-3.04%) and BanColombia SA (+4.63%). **Headline: What awaits the new mayors and governors in the economy?**

Mexico: The IPC index closed the day in positive territory, +0.62%. The sectors that benefited the most during the day were Industrials (+2.31%) and Health Care (+1.66%). The best performing stocks were Grupo Aeroportuario del Centro (+5.89%) and Fomento Económico Mexicano SAB (+4.64%). **Headline: Minimum wage 2024: This is the increase proposed by Mexico's 'bosses'.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.68%. The least benefited sectors of the day were Health Care (-2.64%) and Non-Basic Consumer Products (-2.43%). The worst performing stocks were Grupo Casas Bahia SA (-6.25%) and Magazine Luiza SA (-6.16%). **Headline: Pacheco says that Haddad's guidelines must be followed and that Parliament will contribute to zero deficit.**

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ENEL CHILE SA	SGO	CLP	47.35	2.93%
WALMART DE MEXIC	MEX	MXN	69.25	2.90%
PARQUE ARAUCO	SGO	CLP	1,175.00	2.79%
BANCOLOMBIA-PREF	COL	COP	31,400.00	2.61%
GRUPO ENERGIA BO	COL	COP	1,879.00	2.12%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AERO DEL PA MEX	MEX	MXN	305	-2.08%
EMPRESAS COPEC	SGO	CLP	5,880	-2.00%
ENTEL SGO	SGO	CLP	3,125	-1.88%
SONDA SA	SGO	CLP	406	-1.79%
GRUPO AERC MEX	MEX	MXN	181	-1.63%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	59,235.74
WALMART DE MEXIC	MEX	50,463.90
FOMENTO ECON-UBD	MEX	19,981.68
ARCA CONTINENTAL	MEX	19,752.40
CEMEX SAB-CPO	MEX	15,477.23

Source: Refinitiv

Per Volume	Exchange	Volume
COLBUN SA	SGO	78,632,853.00
ENEL CHILE SA	SGO	65,756,703.00
BANCO DE CHILE	SGO	53,888,083.00
BANCO SANTANDER	SGO	52,427,692.00
ENEL AMERICAS SA	SGO	30,212,563.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	29.16	0.14%	1.05%	-8.11%	2.62%	PCQ
ISHARES MSCI CHILE CAPPED	USD	24.09	-0.82%	1.26%	-10.58%	-9.37%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.36	0.51%	2.24%	-3.94%	-32.30%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	140.66	-0.52%	3.17%	-7.10%	18.96%	LSE
ISHARES MSCI EMERGING MARKETS	USD	36.91	1.04%	0.41%	-5.55%	-7.00%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.66	0.57%	1.80%	-2.70%	-1.22%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	46.24	1.09%	0.43%	-5.67%	-5.13%	PCQ
ISHARES IP MORGAN EMERGING MARKETS BONDS	USD	81.21	0.26%	0.74%	-3.88%	-4.36%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.27	-0.47%	0.23%	-9.34%	-4.90%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.52	-1.37%	-0.97%	-8.49%	1.72%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,433.36	-2.42%	-1.27%	-9.48%	5.89%	103,693
▼ IGPA (Chile)	27,580.81	-2.44%	-1.55%	-9.62%	2.14%	126,758
▲ COLSC (Colombia)	788.20	1.07%	0.19%	3.16%	-12.99%	3,298
▼ COLCAP (Colombia)	1,088.69	-0.47%	-1.80%	-1.03%	-26.67%	59,743
▼ S&P/BVL LIMA (Peru)	21,867.26	-0.34%	-0.39%	-4.66%	10.23%	103,617
▼ S&P/BVL SEL (Peru)	569.08	-0.01%	-0.45%	-4.21%	8.83%	85,549
▼ S&P/BVL LIMA 25	29,115.99	-0.31%	-1.14%	-5.70%	2.72%	102,245
▲ IPC (México)	49,277.36	0.62%	2.24%	-4.66%	1.72%	355,872
▼ IBOVESPA (Brazil)	22,313.29	-1.22%	-1.78%	-9.26%	10.88%	652,925

*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)	3.81	-0.08%	-1.17%	2.71%	1.09%
▼ Peso Chileno (CLP)	906.93	-0.03%	-2.62%	2.64%	5.21%
▼ Peso Colombiano (COP)	4,054.00	-1.06%	-3.88%	3.91%	2.33%
▼ Peso Mexicano (MXN)	18.06	-0.30%	-0.44%	5.42%	-11.71%
▼ Real Brasileiro (BRL)	5.05	0.61%	0.69%	3.92%	-1.36%

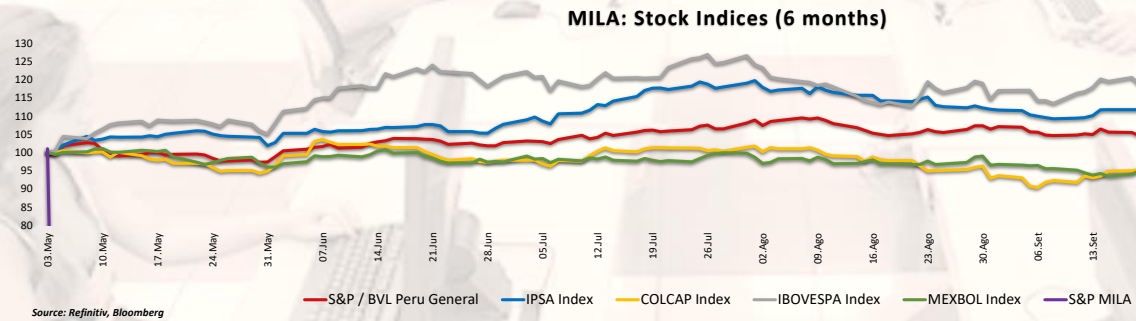
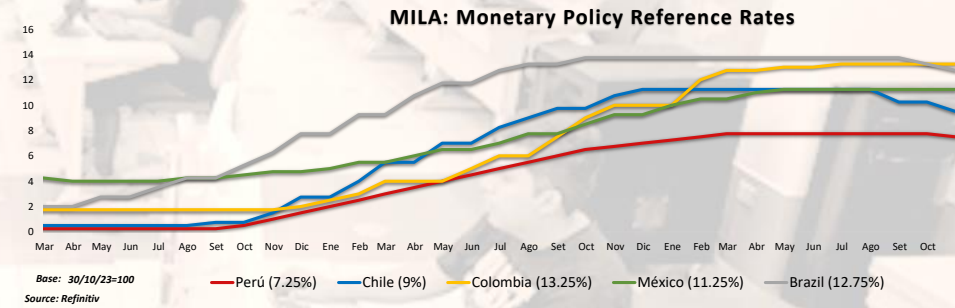
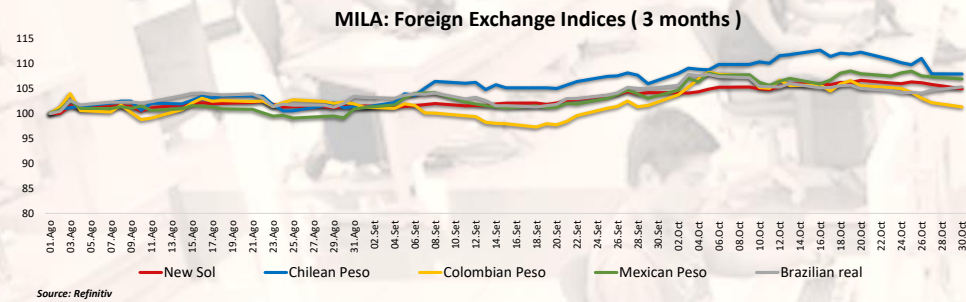
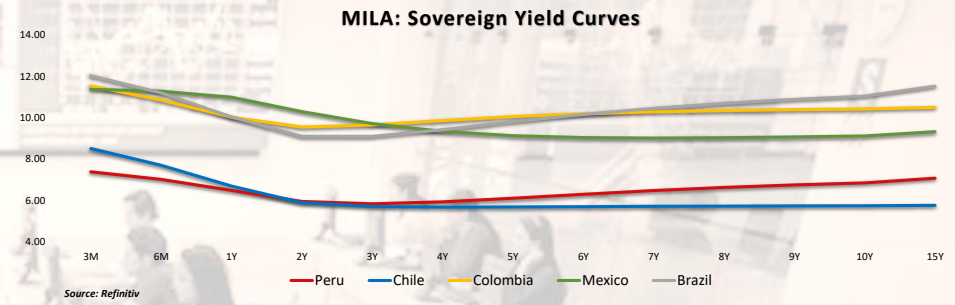
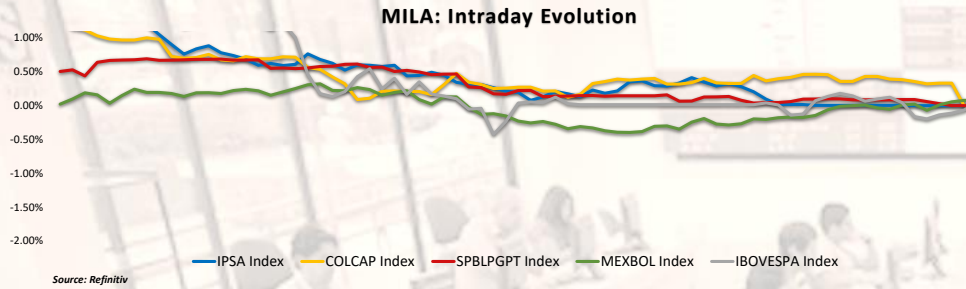
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.78	102.29	547.6%	1.62
PERU 4.125 08/25/27	USD	5.57	95.09	546.8%	3.54
PERU 8.75 11/21/33	USD	6.46	116.62	636.6%	6.93
PERU 6.55 03/14/37	USD	6.45	100.80	639.5%	8.61
PERU 5.625 11/18/2050	USD	6.57	88.10	650.6%	13.04
CHILE 2.45 01/31/31	USD	5.81	80.33	576.2%	6.56
CHILE 3.125 01/21/26	USD	5.53	95.03	548.3%	2.15
CHILE 3.625 10/30/42	USD	6.50	68.89	645.0%	12.68
COLOM 11.85 03/09/28	USD	8.13	113.38	806.4%	3.54
COLOM 10.375 01/28/33	USD	8.69	110.50	825.4%	6.20
COLOM 7.375 09/18/37	USD	8.65	89.77	852.0%	8.56
COLOM 6.125 01/18/41	USD	8.88	75.94	873.9%	9.68
MEX 4 10/02/23	MXV	5.31	84.28	529.0%	7.20
MEX5.55 01/45	USD	7.14	82.76	708.8%	11.64

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with positive returns. The DOW JONES finished in the green, Large-cap stocks, such as Alphabet, Microsoft, Amazon and Meta, rose between 1.2% and 3.9%. McDonald's shares rose 1.7% after the company's revenue and earnings beat market forecasts. The S&P 500 index also ended with positive returns, investors braced for the Federal Reserve's decision and Apple's earnings this week as they weighed the latest batch of corporate results. Technology, financials and consumer discretionary sectors were the top performers. Finally, the NASDAQ index ended the day higher. Western Digital gained 6.2% after the company announced that it would split into two separate publicly traded companies after talks to merge with Kioxia Holdings failed. On the other hand, Tesla lost 4.8% and ON Semiconductor plunged 21.7% after presenting a bleak outlook for its fourth quarter. Thus, DOW JONES +1.58%, S&P 500 +1.20%, NASDAQ +1.16% with the market having positive returns.

Europe:

Major European indices ended the session with mixed performances. The pan-European STOXX 600 index closed higher, driven by healthcare stocks, as bond yields fell as investors assessed key inflation data. The UK market, reflected in the FTSE 100 closed with a positive performance, as investors reflected on upbeat corporate results and awaited a series of key central bank monetary policy announcements to be released this week. Similarly, the German market, reflected in the DAX index closed in positive territory, due to new data revealing a milder-than-expected contraction in Germany's GDP and easing inflationary pressures. The French market closed in positive territory after Sanofi scrapped its 2025 earnings forecast. Thus, FTSE 100 +0.50%; CAC 40 +0.44%; DAX +0.20%; STOXX 600 +0.36% ended at mixed levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market finished higher, helped by fresh signs of supportive measures orchestrated by the government, while Hong Kong stocks traded muted amid lingering fears of an escalation in the Middle East war. Elsewhere, the Hang Seng index closed positive, while major mutual fund house E Fund Management Co said it would invest in its own product as Beijing steps up efforts to put a floor on a slumping stock market. The South Korean market ended higher as battery makers rose, but the gain was limited amid caution ahead of key central bank events and data releases due later in the week. The Japanese market closed in negative territory following Wall Street's declines in the previous session and as caution ahead of central bank meetings in the country and the U.S. hurt risk appetite. The Australian market ended with losses, potentially driven by mining stocks as investors wait for this week's U.S. Federal Reserve interest rate hike. Thus, NIKKEI -0.95%; HANG SENG +0.04%; CSI 300 +0.60%; S&P/ASX 200 -0.79%; KOSPI +0.34%, SHANGHAI COMPOSITE +0.12% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	415.59	1.20%	-1.16%	-6.32%	10.82%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	36.91	1.04%	0.41%	-5.55%	-7.00%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.38	0.03%	0.22%	-3.09%	-0.98%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.01	1.78%	0.03%	-7.94%	1.43%	PCQ
VANECK GOLD MINERS ETF	USD	28.77	-1.47%	-1.61%	-3.29%	-5.58%	PCQ
ISHARES RUSSELL 2000 ETF	USD	163.11	0.55%	-1.16%	-10.57%	-4.17%	PCQ
SPDR GOLD SHARES	USD	185.10	-0.56%	1.16%	3.18%	8.93%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	83.99	-0.45%	-0.30%	-10.16%	-23.78%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	349.20	1.13%	-1.82%	-5.79%	26.79%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	113.03	0.55%	-2.58%	-9.76%	6.66%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.91	0.33%	-4.38%	-7.82%	0.99%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.61	-11.11%	-3.51%	30.69%	-90.11%	BTQ
UNITED STATES OIL ETF	USD	76.05	-2.95%	-3.60%	-6.63%	-15.84%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.52	-1.37%	-0.97%	-8.49%	1.72%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	143.40	-0.35%	-3.06%	-4.05%	-5.99%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	59.18	0.77%	2.85%	-8.06%	-13.05%	PCQ
ISHARES US REAL ESTATE ETF	USD	73.96	0.46%	-0.11%	-11.87%	-15.87%	PCQ
SPDR S&P BIOTECH ETF	USD	65.19	1.67%	-0.41%	-14.17%	2.95%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	99.31	-0.30%	-0.13%	-5.03%	-8.02%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	81.21	0.26%	0.74%	-3.88%	-4.36%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	32.45	0.31%	-0.06%	-10.31%	-17.20%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.94	1.05%	2.73%	-4.10%	-17.15%	PCQ
CONSUMER STAPLES SPDR FUND	USD	67.62	1.56%	0.71%	-5.48%	-3.91%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.17	-0.76%	-0.55%	-4.31%	-7.72%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	88.63	0.02%	0.19%	-3.24%	-1.87%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	71.70	0.63%	0.01%	-11.57%	-18.51%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.12	-3.31%	-3.86%	-8.62%	-29.95%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	43.27	0.79%	0.65%	21.51%	52.04%	PCQ
ISHARES MSCI EAFE ETF	USD	66.68	1.28%	0.09%	-6.26%	6.60%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.46	0.11%	-0.35%	-7.05%	-11.64%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	85.29	0.13%	0.35%	-5.94%	33.87%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	26.48	5.62%	7.18%	37.70%	76.73%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	12,789.48	-60.55%	-61.17%	-63.06%	-58.09%	# VALOR!
▲ Standard & Poor's 500 (E EUU)	4,166.82	1.20%	-1.19%	-6.44%	11.13%	# VALOR!
▲ NASDAQ Composite (E EUU)	12,789.48	1.16%	-1.76%	-6.72%	18.32%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	431.12	0.36%	-0.48%	-5.61%	4.51%	819,277,774
▲ DAX (Alemania)	26.35	1.62%	-0.38%	-6.56%	5.38%	151
▲ FTSE 100 (Reino Unido)	7,327.39	0.50%	-0.64%	-4.25%	1.69%	834
▲ CAC 40 (Francia)	6,825.07	0.44%	-0.37%	-6.20%	13.33%	2,855,922
▲ IBEX 35 (España)	9,013.90	1.07%	0.20%	-4.94%	10.15%	875,573
▲ HANG SENG (Hong Kong)	476.29	0.18%	0.33%	-5.51%	-10.58%	# VALOR!
▲ MSCI AC Asia Pacific Index	17,406.36	0.04%	1.36%	-2.92%	-17.38%	# VALOR!
▲ NIKKEI 225 (Japón)	3,021.55	0.12%	2.80%	-3.34%	-7.19%	60,108,019
▲ SHANGHAI SE Comp. (China)	30,696.96	-0.95%	-0.98%	-8.46%	13.75%	# VALOR!
▼ S&P / ASX 200 (Australia)	6,772.90	-0.79%	-1.04%	-6.33%	-2.30%	38,644
▲ KOSPI (Corea del Sur)	2,310.55	0.34%	-1.97%	-10.26%	-7.74%	5,188,310

*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
BATH&BODY WR O/d	USD	39.8	5.54%	NYQ
PORWALAU-XT/d	INR	25.18	4.96%	BSE
HGH WR NTRWK O/d	USD	0.1125	4.65%	PNK
FORTINET/d	USD	71.27	4.61%	NSQ
PAYCOM SOFTWARE/d	USD	305.93	4.30%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
EPAM SYSTEMS I/d	USD	203.25	-21.72%	NYQ
CH ROBINSON WW/d	USD	91.4	-6.42%	NSQ
LUMEN TCHNLG O/d	USD	1.91	-4.98%	NYQ
INTEL CORP/d	USD	29.86	-4.63%	NSQ
3M COMPANY/d	USD	97.98	-4.44%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ
C3AI INC A ORD/d	USD	35.32	9.49%	NYQ
INDIVIORD/d	Gbp	1590	7.80%	LSE
DXM SMCND 3X B/d	USD	12.3	4.95%	PCQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
RED 5/d	AUD	0.145	-9.38%	ASX
DGTL MD SL A O/d	USD	0.3801	-9.15%	NYQ
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

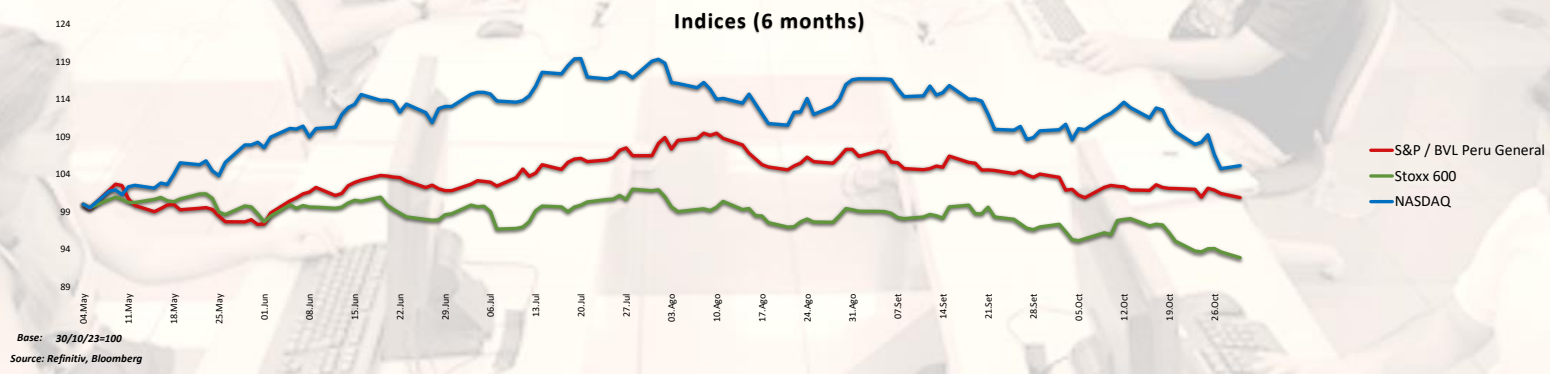
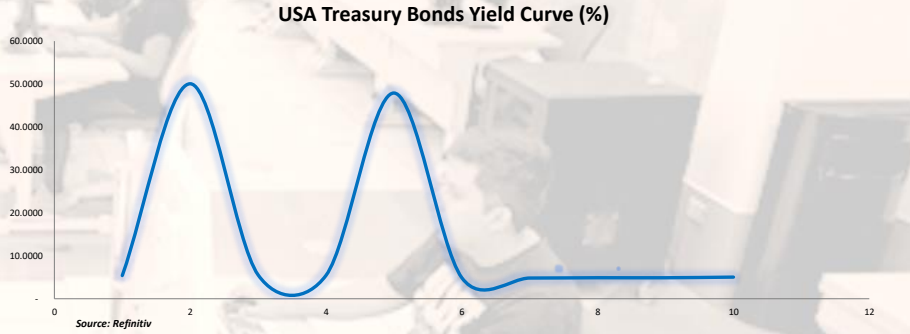
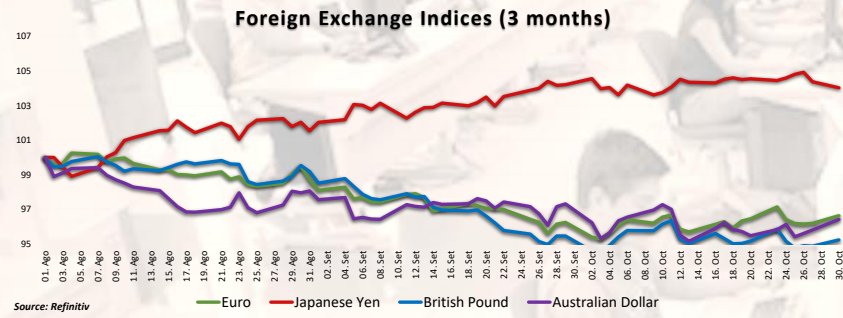
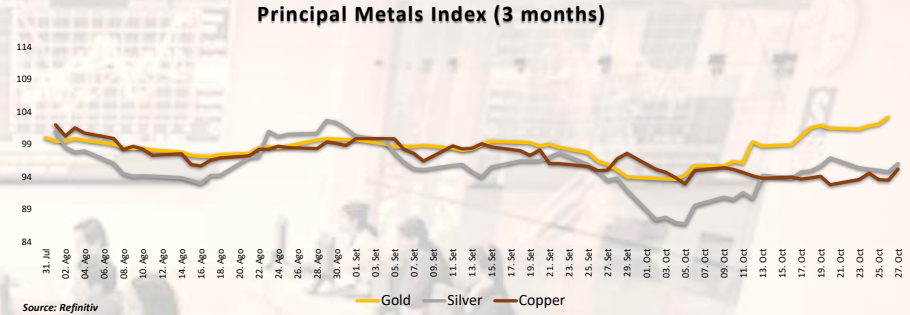
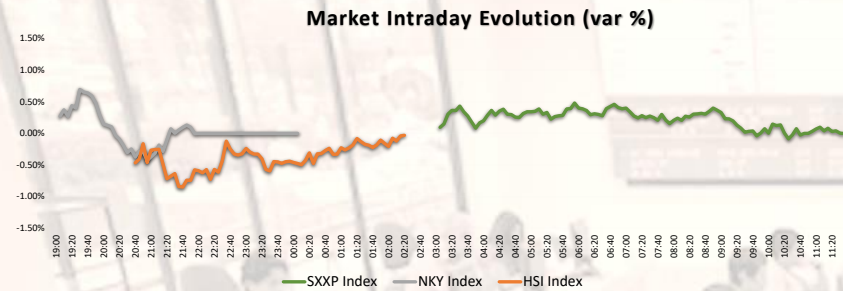
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0612	-0.01%	-0.52%	-0.73%	1.96%
▲ Yen	149.1	0.00%	-0.40%	1.02%	10.94%
▲ Yuan	7.3133	0.00%	-0.03%	0.30%	8.30%
▲ Won Koreano	1346.5	0.06%	0.33%	1.73%	4.24%
▲ Libra Esterlina	1.2165	-0.02%	-0.68%	-1.75%	0.26%
▲ Dólar de Hong Kong	7.8206	0.00%	-0.04%	0.03%	-0.37%
▲ Dólar Australiano	0.637	-0.06%	0.55%	-0.99%	-7.99%

*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)	1995.0336	-0.04%	1.14%	3.20%	9.69%
Plata (US\$ Oz. T) (LME)	23.2777	0.60%	1.30%	0.21%	10.58%
Cobre (US\$ TM) (LME)	8030	0.00%	1.64%	-3.25%	-13.52%
Zinc (US\$ TM) (LME)	2462.75	0.00%	2.19%	-1.91%	-32.11%
Petroleo WTI (US\$ barril) (NYM)	82.31	-3.78%	-3.72%	-7.79%	-11.39%
Estaño (US\$ TM) (LME)	24655	0.00%	0.03%	-4.95%	-25.71%
Plomo (US\$ TM) (LME)	2155.5	0.00%	-0.51%	-5.32%	3.28%
Azúcar #11 (US\$ Libra) (NYB-ICE)	26.75	-2.16%	-2.66%	-2.23%	44.52%
Café (US\$ TM) (NYB-ICE)	26.75	-2.16%	-2.66%	-2.23%	44.52%
Café Arábica (US\$ TM) (NYB-ICE)	3826	-0.67%	1.78%	5.66%	55.15%

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



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
▼ AUCORCLIM	S/.	5.85	-1.68%	-0.85%	-5.49%	-9.56%	5.00%	9,988	0.62	4.67	7.71	206,044	Industrial	-4.55%
▲ BACKUSILIM	S/.	21.70	0.00%	-1.36%	-1.36%	-6.85%	90.00%	91	0.41	7.05	0.00	4,142	Industriales	-6.94%
▼ BAP	US\$	125.15	0.02%	1.47%	-8.07%	-7.75%	90.00%	206,289	1.05	5.41	6.88	22,436,421	Diversas	-19.14%
▼ BVN	S/.	1.40	-0.71%	0.00%	-6.04%	-3.33%	85.00%	16,064	0.72	8.32	0.00	72,249	Bancos y Finanzieras	5.45%
▼ CASAGRCLIM	S/.	1.40	-0.71%	0.00%	-6.04%	-3.33%	85.00%	16,064	0.72	8.32	0.00	72,249	Bancos y Finanzieras	5.45%
▼ BBVACLIM	S/.	1.40	-0.71%	0.00%	-6.04%	-3.33%	85.00%	16,064	0.72	8.32	0.00	72,249	Bancos y Finanzieras	5.45%
▲ CORAREILIM	S/.	0.90	0.00%	-4.26%	-14.29%	-34.77%	90.00%	102,105	1.00	1.81	0.00	21,204	Industriales	-39.68%
▲ CPAC K	US\$	5.02	1.52%	0.50%	-2.63%	-2.84%	90.00%	2,047	0.50	11.20	31.18	17,459	Industriales	-16.03%
▲ CVERDECLIM	US\$	31.00	2.99%	0.00%	3.33%	9.01%	85.00%	14,451	1.06	5.24	10.73	239,146	Mineras	4.45%
▼ ENDEPCLIM	S/.	3.40	-1.45%	-4.23%	-13.92%	0.12%	90.00%	1,036	0.70	5.31	7.12	137,427	Servicios Públicos	29.10%
▼ ENDSRCLIM	US\$	31.00	2.99%	0.00%	3.33%	9.01%	85.00%	14,451	1.06	5.24	10.73	239,146	Mineras	4.45%
▼ FERREYCLIM	S/.	2.35	0.00%	3.52%	-0.31%	16.09%	90.00%	766,896	0.97	9.61	4.93	140,396	Diversas	11.86%
▼ AENZACLIM	S/.	0.56	-5.08%	0.00%	-11.11%	-32.53%	65.00%	93,336	0.63	0.00	7.54	22,719	Diversas	-34.19%
▼ IFS	US\$	18.88	-0.37%	-3.53%	-20.07%	-19.66%	90.00%	124,151	1.12	6.23	4.95	568,700	Diversas	-24.08%
▲ INRETCLIM	US\$	30.70	0.66%	0.66%	-4.06%	-4.57%	80.00%	50	0.74	2.71	13.23	99,699	Diversas	-12.98%
▲ LUSURCLIM	S/.	15.00	0.00%	-3.91%	-5.42%	4.36%	85.00%	35	0.56	7.86	0.00	4,642	Servicios Públicos	7.34%
▲ MINSURILIM	S/.	3.95	2.60%	2.60%	2.07%	11.27%	90.00%	7,500	1.07	5.88	19.16	74,825	Mineras	4.96%
▲ SCCO K	US\$	71.78	0.35%	2.39%	-8.56%	18.86%	90.00%	880,215	1.29	5.59	18.04	61,479,707	Mineras	36.80%
▲ SIDERCLIM	S/.	0.97	0.00%	-4.90%	-17.09%	-39.75%	85.00%	9,541	0.84	55.48	0.00	815	Industriales	-37.82%
▲ UNACEMCLIM	S/.	2.78	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.17	0.00	1,449	Diversas	11.98%
▲ VOLCABCLIM	S/.	2.78	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.17	0.00	1,449	Diversas	11.98%
▼ BROCALCLIM	S/.	1.40	-0.71%	0.00%	-6.04%	-3.33%	85.00%	16,064	0.72	8.32	0.00	72,249	Bancos y Finanzieras	5.45%
▼ ENDEPCLIM	S/.	1.40	-0.71%	0.00%	-6.04%	-3.33%	85.00%	16,064	0.72	8.32	0.00	72,249	Bancos y Finanzieras	5.45%
▼ ENGIECLIM	S/.	3.65	4.29%	1.39%	2.53%	-46.37%	90.00%	0	0.91	8.26	18.25	4,103	Servicios Públicos	-12.86%
▼ GBVACLIM	S/.	0.56	-5.08%	0.00%	-11.11%	-32.53%	65.00%	93,336	0.63	0.00	7.54	22,719	Diversas	-34.19%

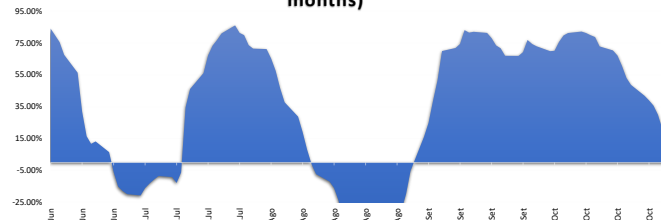
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,170.46	-0.36%	-0.84%	-3.12%	-5.11%	0.21
S&P/BVL Industrial Index	231.88	-0.16%	-1.02%	-3.30%	-6.06%	0.18
S&P/BVL Financials Index	934.77	0.14%	1.17%	-2.42%	-2.21%	1.50
S&P/BVL Construction Index	204.74	-0.27%	-3.64%	-6.68%	-15.78%	0.05
S&P/BVL Public Services Index	1,059.96	1.66%	0.51%	-1.98%	36.92%	0.30
S&P/BVL Mining Index	452.45	-1.36%	-0.70%	-3.13%	14.53%	1.82
S&P/BVL Electric Utilities Index	1,034.78	1.66%	-0.70%	-1.98%	36.92%	0.30

*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
Peru	A
Mexico	A+
Venezuela	WR
Brazil	BB
Colombia	BB+
Chile	AA-
Argentina	CCC
Panama	WD

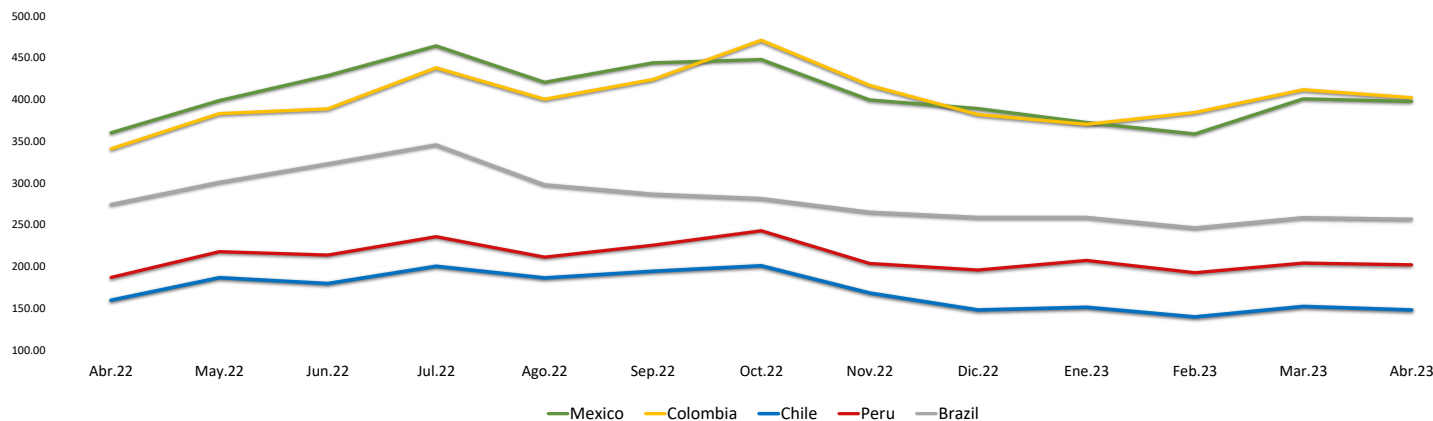
Source: Refinitiv, Bloomberg

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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe