

LATAM

Lima, November 06, 2023

Peru: The LSE General index ended today's session with a positive result of +0.56%. The index maintains a positive cumulative annual trend of +1.13% in local currency and a positive cumulative trend of +2.35% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL it varied by +0.76% while the S&P/BVL LIMA 25 by +0.64%. Headline: IMF sees need for digital currency in Peru even though wallets are already interoperating.

Chile: The IPSA index ended the day with a positive return of +1.22%. The most benefited sectors of the day were Communication services (+1.39%) and Non basic consumer products (+0.84%). The best performing stocks were Inversiones Aguas Metropolitan (+3.16%) and Embotelladora Andina SA (+2.84%). Headline: Labor income slows down for 3 months, while public sector maintains dynamism in employment and salaries.

Colombia: The COLCAP index ended the session with a positive return of +0.11%. The sectors that benefited the most during the day were Finance (+1.49%) and Non-Basic Consumer Products (+0.30%). The best performing stocks were Corporación Financiera Colombia (+5.01%) and BanColombia SA (+3.48%). Headline :Why food prices are above inflation.

Mexico: The IPC index closed the day in positive territory at +0.72%. The top gainers of the day were Industrials (+2.85%) and Health Care (+2.55%). The best performing stocks were Industrias Peñoles SAB de CV (+5.00%) and Grupo Bimbo SAB de CV (+4.71%). Headline: Government works drive rebound in gross fixed investment.

Brazil: The IBOVESPA index closed the day in positive territory, +0.23%. The sectors that benefited the most during the day were Consumer Staples (+2.24%) and Utilities (+0.60%). The best performing stocks were BRF - Brasil Foods SA (+12.87%) and Marfrig Global Foods SA (+8.61%). 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 EMERGIA 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 | 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 | Access De | 29.69 | 0.58% | 1.81% | -2.40% | 6.61% | ied: User req to PE(64) |
| ISHARES MSCI CHILE CAPPED | Access De | 25.36 | -1.59% | 5.27% | -1.93% | -1.63% | ied: User req to PE(64) |
| GLOBAL X MSCI COLOMBIA | Access De | 20.89 | -1.22% | 2.57% | -30.54% | | ied: User req to PE(64) |
| ISHARES MSCI MEXICO CAPPED | Access De | 154.14 | -0.32% | 9.59% | 1.86% | 29.17% | sd: User req to PE(5625) |
| ISHARES MSCI EMERGING MARKETS | USD | 38.77 | 0.81% | 5.04% | 1.23% | -2.27% | PCQ |
| VANGUARD FTSE EMERGING MARKETS | Access De | 32.61 | 0.49% | 3.00% | 2.16% | 2.39% | ied: User req to PE(84) |
| ISHARES CORE MSCI EMERGING MARKETS | Access De | 48.58 | 0.91% | 5.06% | 1.12% | -0.25% | ied: User req to PE(64) |
| ISHARES IP MORGAN EMERGING MARKETS BONDS | USD | 82.83 | -0.83% | 1.99% | -0.60% | -3.61% | NMQ |
| MORGAN STANLEY EMERGING MARKETS DOMESTIC | Access De | 4.51 | -0.44% | 5.62% | 0.89% | 1.81% | sd: User req to PE(6562) |
| ISHARES MSCI BRAZIL ETF | USD | 32.02 | 0.38% | 8.47% | 3.29% | 14.68% | PCQ |

Source: Refinitiv

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ Mill.) |
|-----------------------|-----------|--------|--------|--------|---------|--------------------------|
| ▼ IPSA (Chile) | 5,575.48 | -0.80% | 2.62% | -3.64% | 9.66% | 108,972 |
| ▼ IGPA (Chile) | 28,126.54 | -0.98% | 1.98% | -4.31% | 5.09% | 132,654 |
| ▲ COLSC (Colombia) | 782.34 | 0.00% | -0.74% | 3.13% | -13.08% | 3,348 |
| ▲ COLCAP (Colombia) | 1,098.75 | 0.00% | 0.92% | -0.14% | -24.43% | 62,001 |
| ▲ S&P/BVL LIMA (Peru) | 21,568.86 | 0.55% | -1.36% | -5.01% | 10.89% | 105,098 |
| ▲ S&P/BVL SEL (Peru) | 562.11 | 0.68% | -1.22% | -5.25% | 9.56% | 87,702 |
| ▲ S&P/BVL LIMA 25 | 28,974.46 | 0.64% | -0.49% | -5.36% | 3.61% | 103,697 |
| ▲ IPC (México) | 51,633.63 | 0.72% | 4.78% | 0.52% | 8.06% | 381,399 |
| ▲ IBOVESPA (Brazil) | 24,250.92 | 0.6% | 8.6% | 3.9% | 26.1% | 691,862 |

*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* |
|-------------------------|----------|-------|--------|--------|---------|
| SoI (PEN) | 3.76 | 0.00% | -1.36% | -0.07% | 1.23% |
| ▲ Peso Chileno (CLP) | 881.50 | 0.84% | -2.80% | -2.38% | -0.07% |
| ▲ Peso Colombiano (COP) | 3,983.87 | 0.00% | -1.94% | -1.67% | 2.20% |
| ▲ Peso Mexicano (MXN) | 17.54 | 0.52% | -2.80% | 0.87% | -13.49% |
| ▲ Real Brasileiro (BRL) | 4.90 | 0.00% | -2.89% | -1.34% | -5.53% |

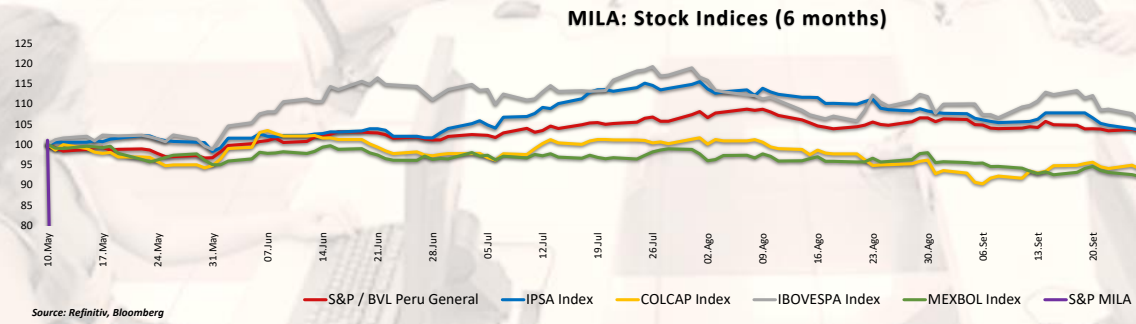
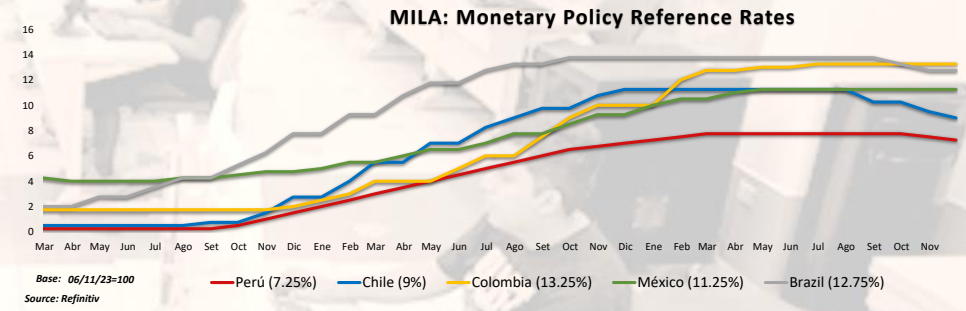
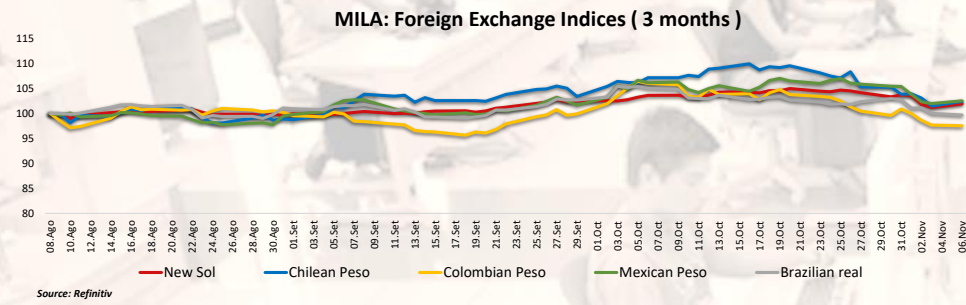
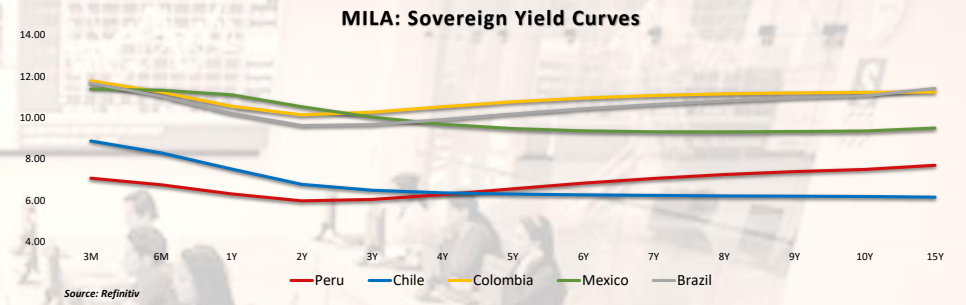
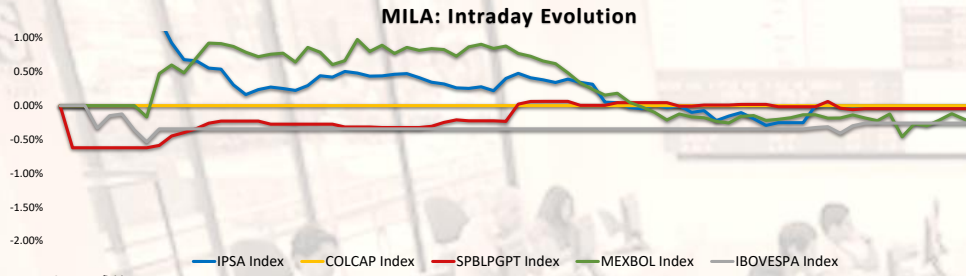
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|-------|--------------------------------|--------------------------------|----------|
| PERU 7.35 07/21/25 | USD | 5.67 | r response is no response is n | r never response is not valid. | |
| PERU 4.125 08/25/27 | USD | 5.55 | 95.95 | 516.4% | 3.71 |
| PERU 8.75 11/21/33 | USD | 6.13 | 123.08 | 564.9% | 7.19 |
| PERU 6.55 03/14/37 | USD | 6.07 | 107.39 | 566.7% | 8.70 |
| PERU 5.625 11/18/2050 | USD | 6.22 | 96.99 | 579.0% | 13.85 |
| CHILE 2.45 01/31/31 | USD | 5.53 | 83.62 | 508.4% | 6.75 |
| CHILE 3.125 01/21/26 | USD | 5.38 | 95.03 | 531.5% | 2.32 |
| CHILE 3.625 10/30/42 | USD | 6.24 | 76.45 | 560.3% | 12.92 |
| COLOM 11.85 03/09/28 | USD | 7.59 | 116.08 | 751.3% | 3.54 |
| COLOM 10.375 01/28/33 | USD | 8.17 | 114.28 | 775.2% | 6.42 |
| COLOM 7.375 09/18/37 | USD | 8.28 | 94.79 | 787.6% | 8.55 |
| COLOM 6.125 01/18/41 | USD | 8.43 | 80.45 | 813.6% | 10.08 |
| MEX 4 10/02/23 | MXV | 5.15 | 86.58 | 479.0% | 7.40 |
| MEX5.55 01/45 | USD | 6.79 | 91.58 | 622.0% | 12.31 |

Source: Refinitiv

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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 +0.10%, S&P 500 +0.18%, NASDAQ +0.30% 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 +0.00%; CAC 40 -0.48%; DAX -0.35%; STOXX 600 -0.16% ended at mixed levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market finished higher as Beijing intensified its efforts to stabilize its markets, while hopes of early interest rate cuts by global central banks also helped boost confidence. Elsewhere, the Hang Seng index closed positive after markets discounted earlier rate cuts in the U.S. and Europe. The South Korean market ended in positive territory as authorities re-imposed a ban on short selling until the first half of 2024 to promote a "level playing field." The Japanese market closed in positive territory following a rally on Wall Street in the previous session, with chip-related stocks leading the way. The Australian market ended with gains, helped by financial stocks, with lender Westpac among the top gainers, as investors awaited the central bank's monetary policy decision. Thus, NIKKEI +2.37%; HANG SENG +1.71%; CSI 300 +1.35%; S&P/ASX 200 +0.27%; KOSPI +5.66%, SHANGHAI COMPOSITE +0.91% ended with positive returns.

ETFs

| | Curr. | Close | 1 D | 5 D | 1 M | YTD | Exchange |
|---|-------|--------|--------|---------|---------|---------|----------|
| SPDR S&P 500 ETF TRUST | USD | 435.69 | 0.23% | 4.84% | 0.80% | 19.09% | PCQ |
| ISHARES MSCI EMERGING MARKETS ETF | USD | 38.77 | 0.81% | 5.04% | 1.23% | -2.27% | PCQ |
| ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF | USD | 74.11 | -0.40% | 2.39% | 0.28% | 0.08% | PCQ |
| FINANCIAL SELECT SECTOR SPDR FUND | USD | 33.68 | -0.30% | 5.22% | -0.18% | 8.89% | PCQ |
| VANECK GOLD MINERS ETF | USD | 29.15 | -1.09% | 1.32% | 2.24% | -4.08% | PCQ |
| ISHARES RUSSELL 2000 ETF | USD | 172.31 | -1.25% | 5.64% | -2.90% | 4.32% | PCQ |
| SPDR GOLD SHARES | USD | 183.35 | -0.78% | -0.95% | 3.18% | 7.05% | PCQ |
| ISHARES 20+ YEAR TREASURY BOND ETF | USD | 86.78 | -0.97% | 3.32% | -2.69% | -22.57% | NMQ |
| INVESTCO QQQ TRUST SERIES 1 | USD | 369.21 | 0.41% | 5.73% | 2.67% | 34.41% | NMQ |
| ISHARES BIOTECHNOLOGY ETF | USD | 119.41 | -0.32% | 5.64% | -2.34% | 8.99% | NMQ |
| ENERGY SELECT SECTOR SPDR FUND | USD | 85.70 | -1.13% | 0.93% | -5.23% | 16.61% | PCQ |
| PROSHARES ULTRA VIX ST FUTURES ETF | USD | 12.96 | -4.99% | -26.41% | -18.18% | -92.00% | BTQ |
| UNITED STATES OIL ETF | USD | 74.91 | 0.08% | -1.50% | -6.82% | -10.12% | PCQ |
| ISHARES MSCI BRAZIL ETF | USD | 32.02 | 0.38% | 8.47% | 3.29% | 14.68% | PCQ |
| SPDR S&P OIL & GAS EXP & PRODUCTION ETF | USD | 143.69 | -2.66% | 0.20% | -1.62% | 10.95% | PCQ |
| UTILITIES SELECT SECTOR SPDR FUND | USD | 61.70 | -0.26% | 4.26% | -2.37% | -4.89% | PCQ |
| ISHARES US REAL ESTATE ETF | USD | 78.97 | -1.32% | 6.77% | -1.34% | -9.91% | PCQ |
| SPDR S&P BIOTECH ETF | USD | 69.88 | -2.21% | 7.19% | -2.78% | 3.36% | PCQ |
| ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF | USD | 101.37 | -0.53% | 2.07% | -1.42% | -7.37% | PCQ |
| ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF | USD | 82.83 | -0.83% | 1.99% | -0.60% | -3.61% | NMQ |
| REAL ESTATE SELECT SECT SPDR FUND | USD | 34.63 | -1.37% | 6.72% | 0.35% | -11.39% | PCQ |
| ISHARES CHINA LARGE-CAP ETF | USD | 26.43 | 0.30% | 1.89% | -1.09% | -18.00% | PCQ |
| CONSUMER STAPLES SPDR FUND | USD | 68.86 | 0.16% | 1.83% | -1.47% | 0.04% | PCQ |
| VANECK JUNIOR GOLD MINERS ETF | USD | 35.05 | -1.21% | 2.58% | 3.94% | -4.65% | PCQ |
| SPDR BLOOMBERG HIGH YIELD BOND ETF | USD | 90.92 | -0.35% | 2.58% | 0.92% | -0.79% | PCQ |
| VANGUARD REAL ESTATE INDEX FUND ETF | USD | 76.47 | -1.44% | 6.65% | -1.16% | -12.81% | PCQ |
| DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES | USD | 30.88 | -2.00% | 2.52% | 2.59% | -27.36% | PCQ |
| PROSHARES ULTRASHORT 20+ YEAR TREASURY | USD | 40.35 | 2.18% | -6.75% | 4.24% | 46.67% | PCQ |
| ISHARES MSCI EAFE ETF | USD | 69.31 | -0.50% | 3.94% | -0.40% | 12.74% | PCQ |
| ISHARES PREFERRED AND INCOME SECURITIES ETF | USD | 29.82 | -0.57% | 4.78% | -1.37% | -6.96% | NMQ |
| WISDOMTREE JAPAN HEDGED EQUITY ETF | USD | 89.70 | -1.07% | 5.17% | -0.45% | 42.93% | PCQ |
| GRAYSCALE BITCOIN TRUST (BTC) | USD | 26.95 | -0.37% | 1.77% | 46.07% | 116.12% | PNK |

Source: Refinitiv

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|---------|---------|---------|----------|--------------------------|
| ▼ Dow Jones (EEUU) | 13,518.78 | -60.31% | -58.95% | -60.25% | # VALOR! | # VALOR! |
| ▲ Standard & Poor's 500 (EEUU) | 4,365.98 | 0.18% | 4.78% | 0.66% | 18.81% | # VALOR! |
| ▲ NASDAQ Composite (EEUU) | 13,518.78 | 0.30% | 5.70% | 1.86% | # ND | # VALOR! |
| ▼ Stoxx EUROPE 600 (Europa) | 443.52 | -0.16% | 2.88% | -1.54% | 8.94% | 10,926,974 |
| ▼ DAX (Alemania) | 27.23 | -0.55% | 3.34% | -0.51% | 11.01% | 88 |
| ▲ FTSE 100 (Reino Unido) | 7,417.76 | 0.00% | 1.23% | -2.71% | 4.16% | 241 |
| ▼ CAC 40 (Francia) | 7,013.73 | -0.48% | 2.76% | -1.55% | 18.47% | 2,071,360 |
| ▼ IBEX 35 (España) | 9,241.50 | -0.56% | 2.52% | -1.54% | 11.53% | 544,554 |
| ▲ MSCI AC Asia Pacific Index | 488.96 | 0.00% | 2.66% | -0.94% | -6.08% | # VALOR! |
| ▲ HANG SENG (Hong kong) | 17,966.59 | 1.71% | 3.22% | 1.34% | -15.11% | # VALOR! |
| ▲ SHANGHAI SE Comp. (China) | 3,058.41 | 0.91% | 1.22% | -1.84% | -7.75% | 70,951,183 |
| ▲ NIKKEI 225 (Japan) | 32,708.48 | 2.37% | 6.55% | 0.09% | 26.92% | # VALOR! |
| ▲ S&P / ASX 200 (Australia) | 6,997.40 | 0.28% | 3.31% | -1.12% | 8.77% | 28,957 |
| ▲ KOSPI (Corea del Sur) | 2,502.37 | 5.66% | 8.30% | 0.26% | 4.66% | 6,210,790 |

*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 I/d | USD | 203.25 | -21.72% | NYQ |
| PORWALAU-XT/d | INR | 25.18 | 4.96% | BSE | CH ROBINSON WW/d | USD | 91.4 | -6.42% | NSQ |
| HGH WR NTRWK O/d | USD | 0.1125 | 4.65% | 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 |
|------------------|-------|--------|--------|----------|------------------|-------|--------|--------|----------|
| 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 MD 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 BULLETT/d | PHP | 0.29 | -7.94% | PHS |
| DXN SMCND 3X B/d | USD | 12.3 | 4.95% | PCQ | SAFEHOLD INC O/d | USD | 25.01 | -6.33% | NYQ |

Source: Refinitiv

Currency

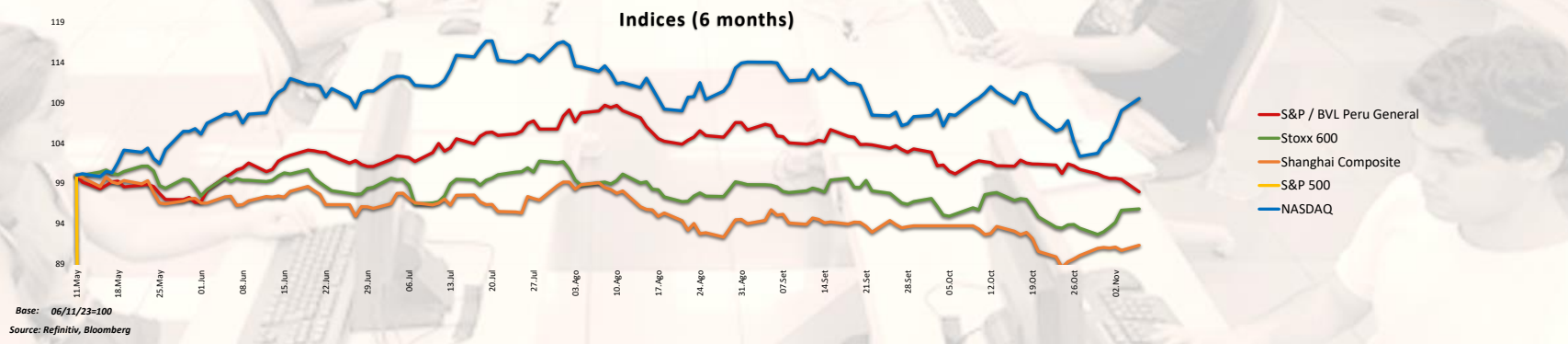
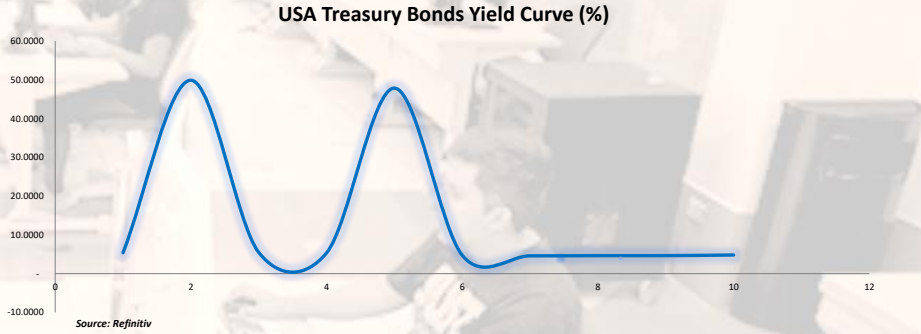
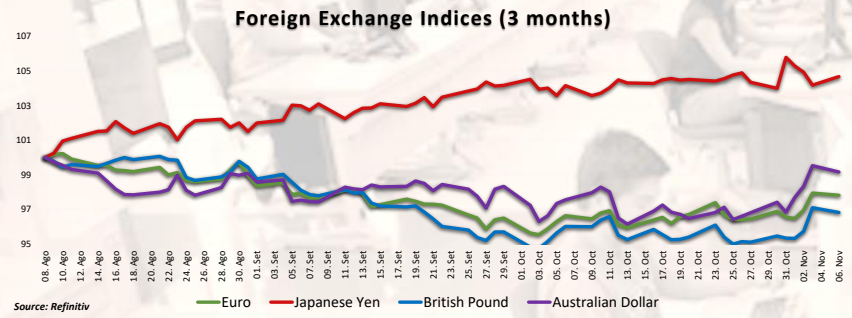
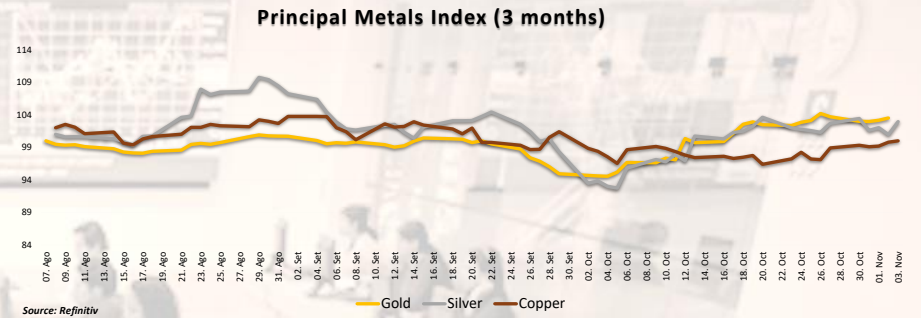
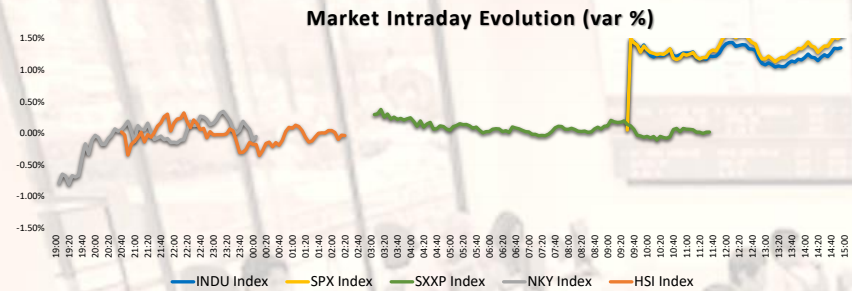
| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|----------------------|--------|--------|--------|--------|--------|
| ▲ Euro | 1.0718 | 0.03% | 0.99% | 1.21% | 1.99% |
| ▼ Yen | 150.03 | -0.03% | 0.62% | 0.77% | 11.07% |
| ▲ Yuan | 7.2695 | 0.00% | -0.60% | -0.57% | 8.66% |
| ▲ Won Koreano | 1298.6 | 0.02% | -3.50% | -2.95% | 0.55% |
| ▲ Libra Esterlina | 1.2341 | 0.00% | 1.42% | 1.06% | 0.74% |
| ▼ Dólar de Hong Kong | 7.8204 | -0.01% | 0.00% | 0.06% | -0.37% |
| ▲ Dólar Australiano | 0.6488 | 0.00% | 1.79% | 1.01% | -6.62% |

*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) | 1976.715 | -0.05% | -0.96% | 3.19% | 7.53% |
| Plata (US\$ Oz. T) (LME) | 23.17 | -0.13% | -0.59% | 0.26% | 7.37% |
| Cobre (US\$ TM) (LME) | 8095.7 | 0.00% | 0.33% | 0.25% | -9.94% |
| Zinc (US\$ TM) (LME) | 2515.5 | 0.00% | 2.50% | 0.26% | -30.00% |
| Petroleo WTI (US\$ Barril) (NYM) | 80.82 | 0.39% | -1.81% | -8.34% | -7.40% |
| Etaño (US\$ TM) (LME) | 24110 | 0.00% | -2.57% | -6.15% | -22.21% |
| Plomo (US\$ TM) (LME) | 2177.25 | 0.00% | 1.62% | -1.73% | 5.48% |
| Azúcar #11 (US\$ Libra) (NYB-ICE) | 27.95 | 0.65% | 4.49% | 5.15% | 53.07% |
| Cacao (US\$ TM) (NYB-ICE) | 27.95 | 0.65% | 4.49% | 5.15% | 53.07% |
| Café Arábica (US\$ TM) (NYB-ICE) | 3941 | 0.36% | 2.18% | 12.60% | 57.14% |

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



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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/. | 5.70 | 1.79% | -2.56% | -7.32% | -11.88% | 5.00% | | | | | | Industrial | #IVALORI |
| BACKUSILIM | S/. | 22.45 | 0.00% | 3.46% | 2.46% | -3.64% | 90.00% | 0 | 0.42 | 6.68 | 83.44 | 13,312 | Industriales | -6.18% |
| BAP | US\$ | 121.36 | -0.17% | -0.03% | -6.19% | -10.54% | 90.00% | 0 | 1.01 | 4.80 | 7.59 | 25,727,086 | Diversas | 2.54% |
| BVN | S/. | 1.40 | 0.00% | 0.00% | -5.41% | -3.33% | 85.00% | 0 | 0.71 | 7.57 | 0.00 | 47,070 | Bancos y Financieras | 7.06% |
| CASAGRCLIM | S/. | 1.40 | 0.00% | 0.00% | -5.41% | -3.33% | 85.00% | 0 | 0.71 | 7.57 | 0.00 | 47,070 | Bancos y Financieras | 7.06% |
| BBVACLIM | S/. | 1.40 | 0.00% | 0.00% | -5.41% | -3.33% | 85.00% | 0 | 0.71 | 7.57 | 0.00 | 47,070 | Bancos y Financieras | 7.06% |
| CORAREILIM | S/. | 0.90 | 0.00% | 0.00% | -12.62% | -34.77% | 80.00% | 0 | 0.98 | 3.38 | 0.00 | 89 | Industriales | -32.93% |
| CPACK | US\$ | 5.09 | 1.19% | 1.50% | 0.00% | -1.39% | 90.00% | 0 | 0.48 | 11.05 | 21.54 | 37,600 | Industriales | -2.73% |
| CVERDECLIM | US\$ | 30.50 | 0.00% | -1.61% | 0.49% | 7.25% | 85.00% | 0 | 1.08 | 5.05 | 8.26 | 9,559 | Mineras | 0.17% |
| ENGEPCLIM | S/. | 3.30 | -1.79% | -2.94% | -14.29% | -2.83% | 90.00% | 0 | 0.69 | 9.91 | 0.00 | 1,107 | Servicios Públicos | 41.36% |
| ENDSPCLIM | US\$ | 30.50 | 0.00% | -1.61% | 0.49% | 7.25% | 85.00% | 0 | 1.08 | 5.05 | 8.26 | 9,559 | Mineras | 0.17% |
| FERREYCLIM | S/. | 2.38 | 0.85% | 1.38% | 2.63% | 17.58% | 90.00% | 0 | 0.99 | 9.54 | 5.64 | 102,298 | Diversas | 9.15% |
| AENZACLIM | S/. | 0.65 | 8.33% | 16.07% | 1.56% | -21.69% | 65.00% | 0 | 0.63 | 0.00 | 0.00 | 5,503 | Diversas | -57.85% |
| IFS | US\$ | 18.77 | 0.91% | -0.58% | -19.34% | -20.13% | 90.00% | 0 | 1.09 | 4.96 | 5.97 | 141,552 | Diversas | -0.84% |
| INRETCCLIM | US\$ | 31.00 | 0.00% | 0.98% | -0.90% | -3.64% | 80.00% | 0 | 0.73 | 2.43 | 14.34 | 82,998 | Diversas | -11.04% |
| LUSURCLIM | S/. | 15.58 | -0.13% | 3.87% | -2.63% | 8.39% | 85.00% | 0 | 0.56 | 7.60 | 0.00 | 2,500 | Servicios Públicos | -2.18% |
| MINSURILIM | S/. | 3.65 | 0.00% | -1.89% | 1.18% | 9.16% | 90.00% | 0 | 1.08 | 9.70 | 20.67 | 10,207 | Mineras | -14.83% |
| SCCO.K | US\$ | 74.23 | -0.04% | 3.41% | 2.16% | 22.92% | 90.00% | 0 | 1.30 | 5.07 | 18.98 | 81,515,813 | Mineras | 51.68% |
| SIDERCLIM | S/. | 1.03 | 0.00% | 6.19% | -6.36% | -36.02% | 85.00% | 0 | 0.83 | 44.85 | 0.00 | 9,261 | Industriales | -30.86% |
| UNACMCLIM | S/. | 2.78 | 0.00% | 0.00% | 0.72% | 10.83% | 10.00% | 0 | -0.02 | 4.03 | 0.00 | 1,187 | Diversas | 1.33% |
| VOICARCLIM | S/. | 2.78 | 0.00% | 0.00% | 0.72% | 10.83% | 10.00% | 0 | -0.02 | 4.03 | 0.00 | 1,187 | Diversas | 1.33% |
| BROCALCLIM | S/. | 1.40 | 0.00% | 0.00% | -5.41% | -3.33% | 85.00% | 0 | 0.71 | 7.57 | 0.00 | 47,070 | Bancos y Financieras | 7.06% |
| CORARECLIM | S/. | 1.40 | 0.00% | 0.00% | -5.41% | -3.33% | 85.00% | 0 | 0.71 | 7.57 | 0.00 | 47,070 | Bancos y Financieras | 7.06% |
| ENGIECLIM | S/. | 3.65 | 0.00% | 0.00% | 0.55% | -46.37% | 90.00% | 0 | 0.93 | 8.51 | 4.95 | 1,598 | Servicios Públicos | -22.26% |
| GBVACLIM | S/. | 0.65 | 8.33% | 16.07% | 1.56% | -21.69% | 65.00% | 0 | 0.63 | 0.00 | 0.00 | 5,503 | Diversas | -57.85% |

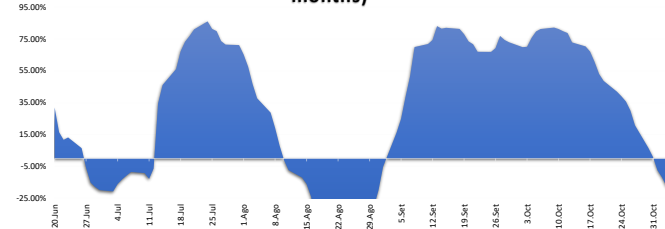
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

| | Close | 1 D* | 5 D* | 1 M* | YTD* | Beta |
|----------------------------------|----------|--------|--------|--------|---------|------|
| S&P/BVL Consumer Index | 1,166.59 | 0.58% | -0.69% | -2.44% | -5.43% | 0.21 |
| S&P/BVL Industrial Index | 234.89 | 0.91% | 1.13% | -1.92% | -4.84% | 0.17 |
| S&P/BVL Financials Index | 885.67 | -0.13% | -5.12% | -4.07% | -7.35% | 1.54 |
| S&P/BVL Construction Index | 207.49 | 0.97% | 1.07% | -4.48% | -14.65% | 0.05 |
| S&P/BVL Public Services Index | 1,052.34 | -0.43% | 0.92% | -2.49% | 35.93% | 0.29 |
| S&P/BVL Mining Index | 457.72 | 1.47% | -0.21% | 1.84% | 15.86% | 1.78 |
| S&P/BVL Electric Utilities Index | 1,027.35 | -0.43% | 0.93% | -2.49% | 35.93% | 0.29 |

*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 | Server respo #N/A | Reque: #N/A | Requesting Data... |
| Mexico | Server respo #N/A | Reque: #N/A | Requesting Data... |
| Venezuela | Server respo #N/A | Reque: #N/A | Requesting Data... |
| Brazil | Server respo #N/A | Reque: #N/A | Requesting Data... |
| Colombia | Server respo #N/A | Reque: #N/A | Requesting Data... |
| Chile | Server respo #N/A | Reque: #N/A | Requesting Data... |
| Argentina | Server respo #N/A | Reque: #N/A | Requesting Data... |
| Panama | Server respo #N/A | Reque: #N/A | Requesting Data... |

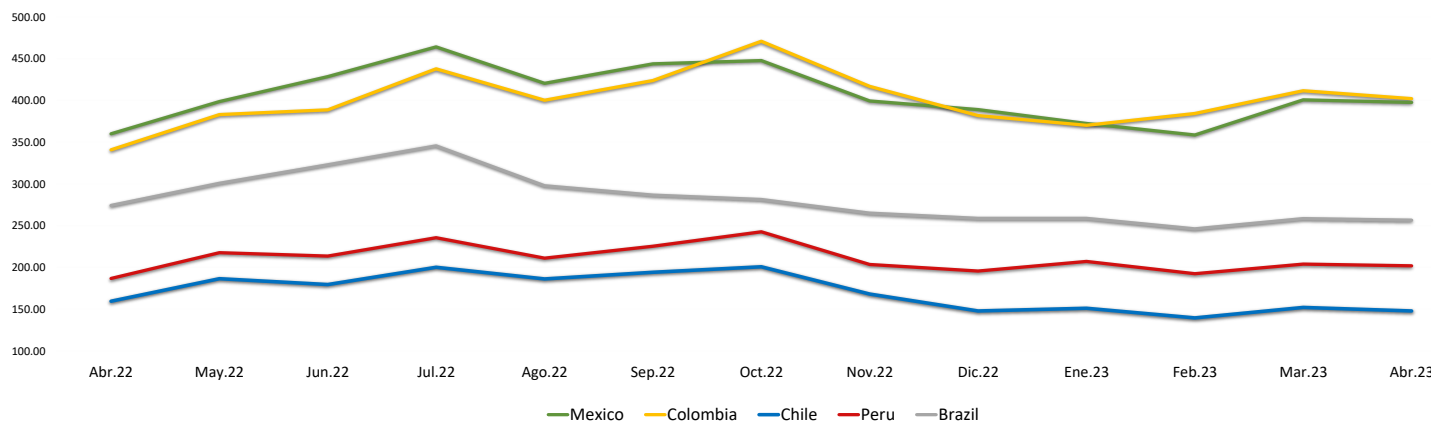
Source: Refinitiv, Bloomberg

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 | 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