

LATAM

Lima, January 18, 2024

Brazil: El índice IBOVESPA cerró el día en terreno negativo de -0.92%. Los sectores más perjudicados de la jornada fueron Tecnología (-2.86%) y Salud (-2.52%). Las acciones con peor desempeño fueron MAGAZINE LUIZA SA (-6.98%) y HAPVIDA PARTICIPACOES E INVE (-6.98%).

Titular: La reanudación de la refinería involucrada en Lava-Jato marca el regreso de Petrobras a proyectos controvertidos

Peru: The General Index of the Lima Stock Exchange (BVL) ended today's session with a positive result of +0.76%. The index maintains a year-to-date positive trend of +0.76% in local currency and an accumulated positive trend of +0.76% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.39%, while the S&P/BVL LIMA 25 was -0.19%. The spot PEN reached S/3.7290. Headline: Chavimochic III G2G will not complete all of its works.

Chile: The IPSA index concluded the day with a negative return of -0.58%. The least benefited sectors of the day were Basic Consumer Goods (-3.17%) and Non-Basic Consumer Products (-3.00%). The stocks with the best performance were CIA SUD AMERICANA DE VAPORES (-5.24%) and LATAM AIRLINES GROUP SA (-3.94%). Headline: Global Competitiveness Report: Chile stands out above average in key indices.

Colombia: The COLCAP index ended the session with a negative return of -0.60%. The least benefited sectors of the day were Public Services (-1.76%) and Materials (-0.77%). The stocks with the worst performance were CANACOL ENERGY LTD (-7.21%) and Company GRUPO NUTRESA SA (-2.18%). Headline: 'The country has found a path of sustained economic growth': Petro

Mexico: The IPC index closed the day in negative territory at -0.01%. The least benefited sectors of the day were Health (-2.09%) and Industrial (-0.67%). The stocks with the lowest performance were GRUPO CARSO SAB DE CV-SER A1 (-5.55%) and GENOMMA LAB INTERNACIONAL-B (-2.09%). Headline: Investments totaling \$110.744 billion were announced in 2023: Economy

Brazil: The IBOVESPA index closed the day in negative territory at -0.92%. The most affected sectors of the day were Technology (-2.86%) and Health (-2.52%). The stocks with the worst performance were MAGAZINE LUIZA SA (-6.98%) and HAPVIDA PARTICIPACOES E INVE (-6.98%). Headline: The resumption of the refinery involved in Lava-Jato marks Petrobras' return to controversial projects.

Equity

Largest Gains					Largest Losses				
	Exchange	Curr.	Price	▲ %		Exchange	Curr.	Price	▼ %
ENEL CHILE SA	SGO	CLP	47.35	2.93%	AERO DEL PA MEX	MEX	MXN	305	-2.08%
WALMART DE MEXIC	MEX	MXN	69.25	2.90%	EMPRESAS COPEC	SGO	CLP	5,880	-2.00%
PARQUE ARAUCO	SGO	CLP	1,175.00	2.79%	ENTEL SGO	SGO	CLP	3,125	-1.88%
BANCOLOMBIA-PREF	COL	COP	31,400.00	2.61%	SONDA SA	SGO	CLP	406	-1.79%
GRUPO ENERGIA BO	COL	COP	1,879.00	2.12%	GRUPO AERC MEX	MEX	MXN	181	-1.63%

Source: Refinitiv

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
GRUPO F BANORT-O	MEX	59,235.74	COLBUN SA	SGO	78,632,853.00
WALMART DE MEXIC	MEX	50,463.90	ENEL CHILE SA	SGO	65,756,703.00
FOMENTO ECON-UBD	MEX	19,981.68	BANCO DE CHILE	SGO	53,888,083.00
ARCA CONTINENTAL	MEX	19,752.40	BANCO SANTANDER	SGO	52,427,692.00
CEMEX SAB-CPO	MEX	15,477.23	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	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	25.37	0.12%	-3.17%	-7.27%	-7.54%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.48	-0.82%	-2.71%	7.77%	6.85%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	165.10	-0.29%	-2.90%	1.79%	47.66%	LSE
ISHARES MSCI EMERGING MARKETS	USD	37.90	0.58%	-2.97%	-3.27%	-3.12%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.81	0.35%	-1.73%	-3.64%	-1.82%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.81	0.44%	-2.94%	-3.08%	-0.66%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.24	-0.14%	-1.26%	0.11%	2.90%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.67	-0.11%	-0.53%	-1.17%	4.83%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.82	-1.26%	-3.92%	-2.32%	7.75%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,889.40	-0.21%	-2.32%	-1.36%	8.90%	108,807
▼ IGPA (Chile)	29,947.52	-0.21%	-2.16%	-0.52%	4.57%	133,058
▼ COLSC (Colombia)	865.57	-0.04%	1.77%	8.92%	-0.02%	3,402
▼ COLCAP (Colombia)	1,282.10	-0.14%	-0.09%	11.95%	4.75%	66,558
▲ S&P/BVL LIMA (Peru)	26,110.73	0.20%	1.10%	18.56%	41.56%	117,462
▲ S&P/BVL SEL (Peru)	681.79	0.21%	0.30%	18.66%	42.10%	98,748
▲ S&P/BVL LIMA 25	33,667.73	0.11%	0.87%	14.85%	27.55%	115,938
▼ IPC (México)	54,527.16	-0.34%	-1.64%	0.13%	20.15%	408,946
▼ IBOVESPA (Brazil)	25,755.73	-1.2%	-3.8%	-0.3%	22.2%	735,618

*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)	3.74	0.30%	1.45%	-0.02%	-2.81%
▲ Peso Chileno (CLP)	921.67	0.06%	1.25%	5.67%	2.79%
▲ Peso Colombiano (COP)	3,918.75	-0.95%	0.10%	-1.68%	-12.55%
▼ Peso Mexicano (MXN)	17.21	0.12%	1.80%	-1.37%	-14.65%
▲ Real Brasileiro (BRL)	4.94	0.18%	1.51%	0.65%	-5.69%

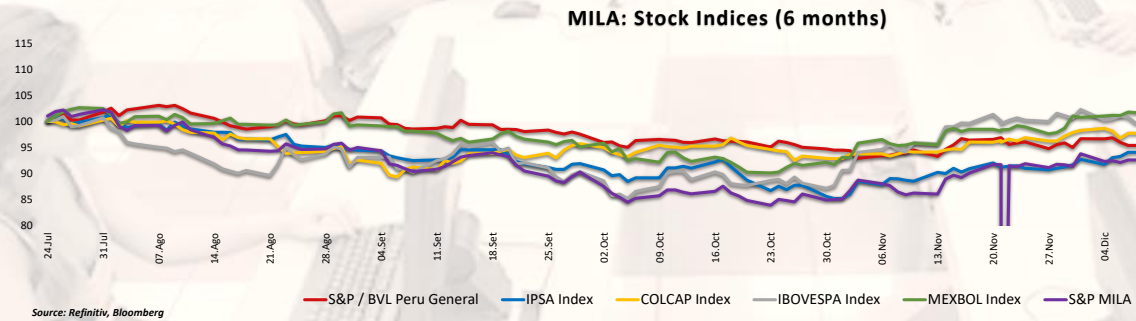
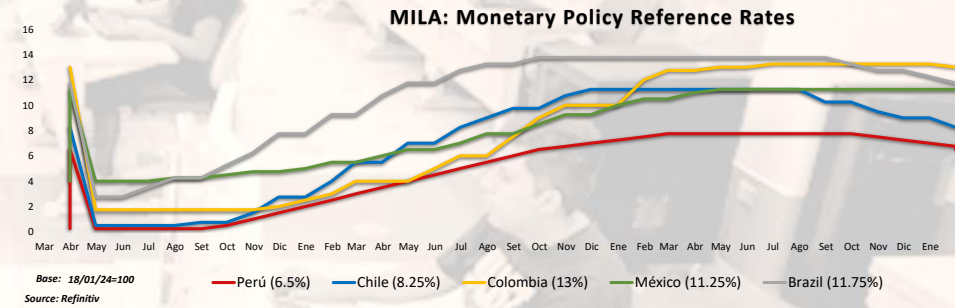
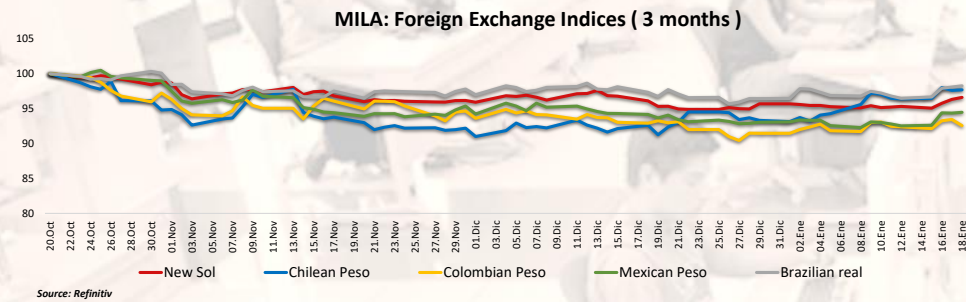
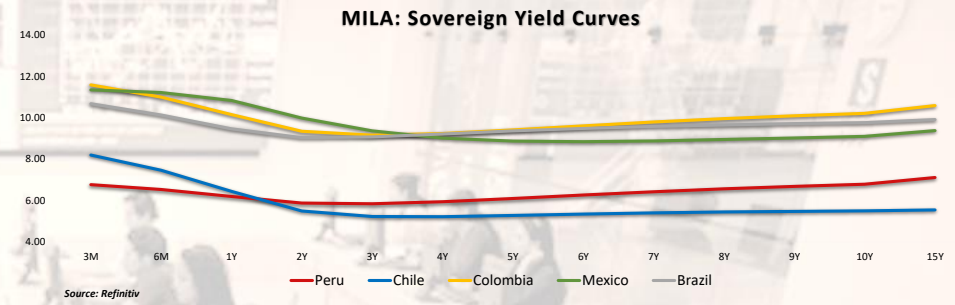
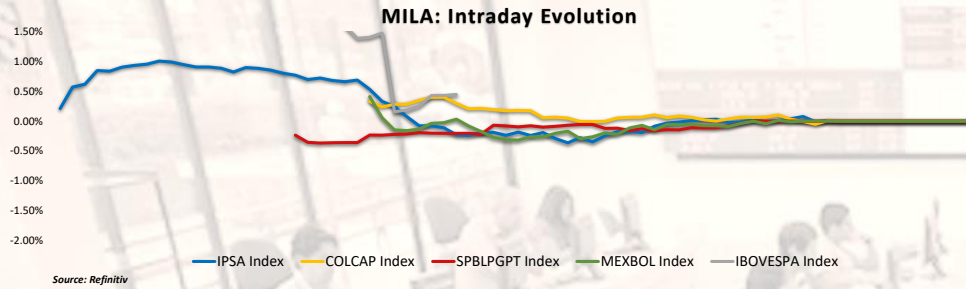
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 01/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Alfonso Ramirez y Luis Muedas
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with positive returns. The DOW JONES index closed in the green, supported by gains in technology heavyweights, as markets continued to assess the latest economic data and the Fed's speech for information on the central bank's policy path. The S&P 500 index also ended with positive gains, amid hawkish signals from the Federal Reserve that lifted Treasury yields and reduced expectations for a March rate cut, and the Atlanta Fed's Bostic said he does not anticipate lower rates until the third quarter. Finally, the NASDAQ index ended with positive returns. On the corporate front, Apple shares rose more than 3.26% after Bank of America upgraded them to a buy rating, projecting upside of more than 20% over the next 12 months. In addition, U.S.-listed shares of TSMC soared 10.08% following the chip producer's release of strong corporate results. Thus, DOW JONES +0.54%, S&P 500 +0.88% and NASDAQ +1.35% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, in a context where the minutes of the last ECB meeting indicate that the Governing Council members were confident that inflation in the Eurozone economy is moderating towards its target. The UK market, reflected in the FTSE 100, closed with positive results. On the corporate front, while the index rose, Watches of Switzerland experienced a significant decline of more than 25%, as the luxury watch retailer adjusted its annual revenue forecast due to economic difficulties affecting consumer spending. Conversely, Flutter, a leading online gambling company, rose nearly 10% following a notable 15% increase in fourth-quarter revenue. Similarly, reflected in the DAX index, the German market closed in positive territory after three consecutive sessions of losses as the minutes of the European Central Bank's December meeting revealed officials' confidence that inflation would return to target. The French market, reflected in the Cac 40, closed with gains. On the corporate front, luxury giants LVMH (+2.67%), Kering (+2.28%) and Hermès (+1.92%) contributed to the index's rally, boosted by positive results from Swiss rival Richemont. Thus, FTSE 100 +0.17%; CAC 40 +1.13%; DAX +0.83%; STOXX 600 +0.59% ended at positive levels.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended with positive returns. Most stock markets in Asia remained stable on Thursday due to positive data in the United States, which reduced expectations of interest rate cuts by the Federal Reserve. At the same time, Chinese stocks experienced additional losses after discouraging reports on Gross Domestic Product (GDP). The South Korean market closed today with slight gains as investors sought investment opportunities, causing a slight increase of 0.17% in the stock market. The Kospi index concluded the session at 2,440.04, with significant contributions from prominent companies such as Samsung Electronics and SK hynix, which experienced increases of 0.99% and 3.97%, respectively. The Australian market ended lower. This comes after the recent report of the Consumer Price Index (CPI) for November, which revealed an annual inflation rate of 4.3%, surprisingly below the forecast of 4.5%. This dynamic could have a significant impact on future decisions regarding interest rates by the Reserve Bank of Australia. Thus, NIKKEI -0.03%; HANG SENG +0.75%; CSI 300 +1.41%; S&P/ASX 200 -0.63%; KOSPI +0.17%, SHANGHAI COMPOSITE +0.43% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Access Denied: User req	473.43	0.00%	-0.40%	-0.40%	23.79%	nied: User req to PE(64)
ISHARES MSCI EMERGING MARKETS ETF	USD	37.90	0.00%	-5.74%	-5.74%	0.00%	PCQ
ISHARES IBOX X HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	76.88	0.00%	-0.67%	-0.67%	4.41%	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	37.01	0.00%	-1.57%	-1.57%	8.22%	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	27.48	0.00%	-11.38%	-11.38%	-4.12%	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req	188.79	0.00%	-5.94%	-5.94%	8.28%	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req	186.69	0.00%	-2.34%	-2.34%	10.05%	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req	93.63	0.00%	-5.31%	-5.31%	-5.96%	ied: User req to PE(6561)
INVESTCO QQQ TRUST SERIES 1	Access Denied: User req	410.87	0.00%	0.33%	0.33%	54.38%	ied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req	133.89	0.00%	-1.44%	-1.44%	1.98%	ied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	79.55	0.00%	-5.12%	-5.12%	-9.06%	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req	8.54	0.00%	1.19%	1.19%	-87.55%	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req	69.11	0.00%	3.69%	3.69%	-1.43%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	32.82	0.00%	-6.12%	-6.12%	17.34%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	127.33	0.00%	-7.00%	-7.00%	-6.29%	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	60.93	0.00%	-3.80%	-3.80%	-13.58%	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req	86.99	0.00%	-4.84%	-4.84%	3.33%	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	86.76	0.00%	-2.83%	-2.83%	4.53%	nied: User req to PE(64)
ISHARES IBOX X INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	108.80	0.00%	-1.68%	-1.68%	3.20%	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.24	0.00%	-2.05%	-2.05%	3.13%	NMQL
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	38.18	0.00%	-4.71%	-4.71%	3.37%	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	21.52	0.00%	-10.47%	-10.47%	-23.98%	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req	71.81	0.00%	-0.31%	-0.31%	-3.68%	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	33.60	0.00%	-11.37%	-11.37%	-5.75%	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	94.10	0.00%	-0.67%	-0.67%	4.55%	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	83.99	0.00%	-4.95%	-4.95%	1.83%	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	27.04	0.00%	-22.25%	-22.25%	-21.55%	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	33.88	0.00%	12.19%	12.19%	4.25%	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	73.39	0.00%	-2.61%	-2.61%	11.80%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req	31.21	0.00%	0.05%	0.05%	2.21%	ied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	94.48	0.00%	7.39%	7.39%	46.96%	nied: User req to PE(64)
GRayscale BITCOIN TRUST (BTC)	Access Denied: User req	trsting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!	ied: User req to PE(5810)

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
### Dow Jones (EEUU)	#N/A Requesting D	# VALOR!	# VALOR!	# VALOR!	# VALOR!	11,914
▲ Standard & Poor's 500 (EEUU)	4,749.05	0.21%	# VALOR!	# VALOR!	# VALOR!	41,435
▲ NASDAQ Composite (EEUU)	14,971.78	0.78%	0.01%	4.41%	27.04%	25,160
▲ Stoxx EUROPE 600 (Europa)	470.45	0.59%	-0.49%	0.36%	15.40%	591,662.753
▲ DAX (Alemania)	30.03	0.59%	-1.53%	-0.41%	35.49%	Mandatory parameter [SECURITY] cannot be
▲ FTSE 100 (Reino Unido)	7,459.09	0.17%	-1.55%	-0.73%	4.34%	Mandatory parameter [SECURITY] cannot be
▲ CAC 40 (Francia)	7,401.35	1.13%	0.19%	-0.37%	22.65%	Mandatory parameter [SECURITY] cannot be
▲ IBOX 35 (España)	9,880.30	0.13%	-1.25%	-2.62%	26.57%	Mandatory parameter [SECURITY] cannot be
▲ MSCI AC Asia Pacific Index	491.14	0.00%	-3.93%	-1.38%	-3.54%	Mandatory parameter [SECURITY] cannot be
▲ HANG SENG (Hong kong)	15,391.79	0.75%	-5.58%	-5.84%	-21.46%	Mandatory parameter [SECURITY] cannot be
▲ SHANGHAI SE Comp. (China)	2,845.78	0.43%	-1.42%	-4.06%	-10.65%	Mandatory parameter [SECURITY] cannot be
### NIKKEI 225 (Japón)	#N/A Requesting D	# VALOR!	# VALOR!	# VALOR!	# VALOR!	Mandatory parameter [SECURITY] cannot be
▼ S&P / ASX 200 (Australia)	7,346.50	-0.63%	-2.12%	2.41%	7.32%	Mandatory parameter [SECURITY] cannot be
▲ KOSPI (Corea del Sur)	2,440.04	0.17%	-3.95%	-2.09%	1.01%	6,175.957

*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
PORWALAA-X/T/d	INR	25.18	4.96%	BSE	CH ROBINSON WW/d	USD	91.4	-6.42%	NSQ
HGH WR NTWRK 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

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲	Exchange	Largest Losses	Curr.	Price	▼	Exchange
MISFRESH LTD O/d	USD	0.586	10.36%	NMQL	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ	DGTL MD SLA 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
DXX SMCOND 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0862	-0.17%	-0.98%	0.65%	9.23%
▲ Yen	148.16	0.01%	1.98%	2.80%	5.68%
▲ Yuan	7.1961	0.00%	0.41%	0.64%	4.19%
▼ Won Koreano	1339.74	-0.31%	1.97%	2.04%	-1.19%
▲ Libra Esterlina	1.2684	0.09%	-0.60%	0.75%	9.89%
▲ Dólar de Hong Kong	7.821	0.00%	0.04%	0.12%	-0.34%
▲ Dólar Australiano	0.6558	0.12%	-1.93%	-0.65%	-3.35%

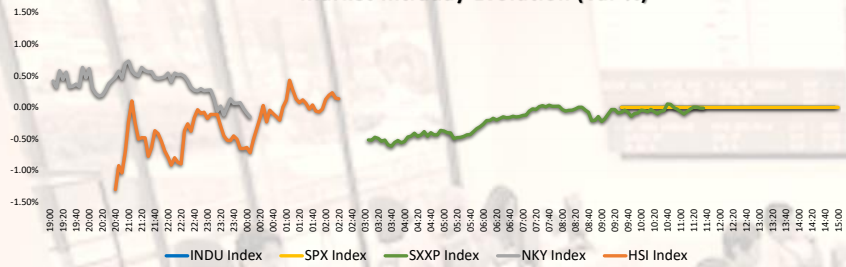
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

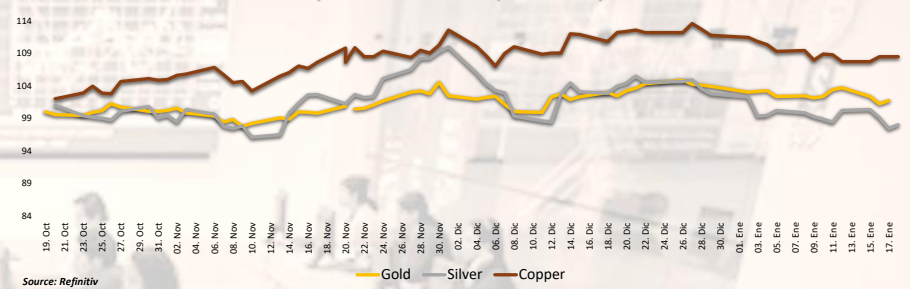
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2015.29	0.48%	-0.63%	-0.64%	18.82%
Plata (US\$ Oz. T) (LME)	22.663	0.60%	-0.39%	-4.71%	26.96%
Cobre (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Estaño (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Asicor #11 (US\$ Libra) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Café Arábica (US\$ TM) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!

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

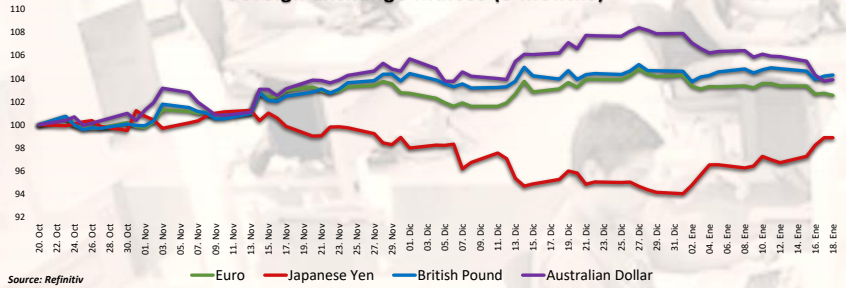
Market Intraday Evolution (var %)



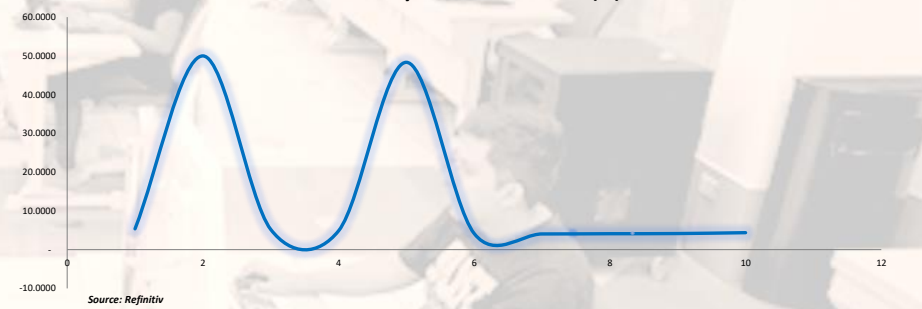
Principal Metals Index (3 months)



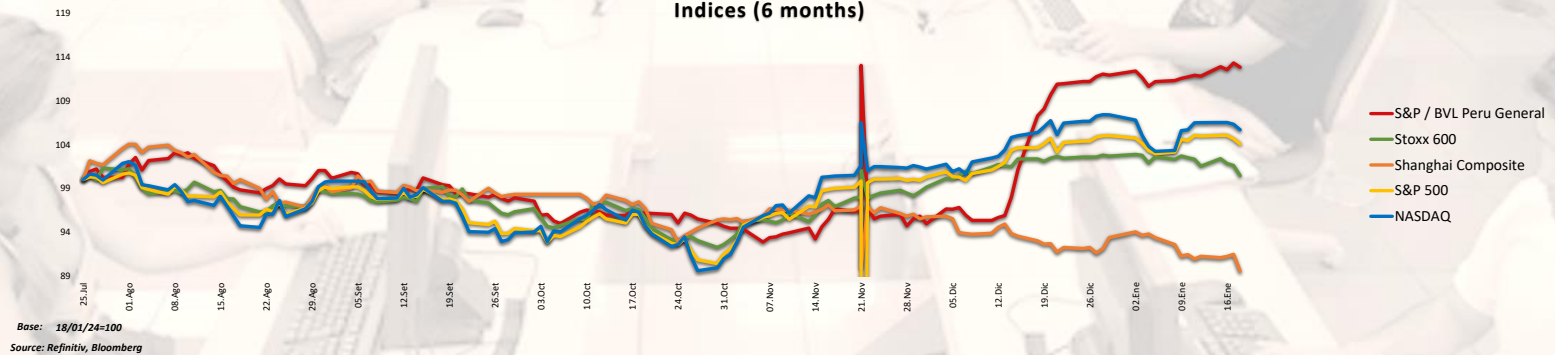
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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
ALICORCLIM	S/.	6.15	-1.13%	-1.13%	4.24%	-4.92%	5.00%	2,318	0.60	4.47	11.21	19,053	Industrial	-14.50%
BACKUSILIM	S/.	23.00	0.00%	2.22%	0.04%	-1.27%	90.00%	2,747	0.35	7.23	0.00	7,350	Industriales	-17.42%
BAP	US\$	149.25	1.05%	0.95%	19.47%	10.01%	90.00%	326,064	1.12	4.59	8.38	34,812,438	Diversas	-13.29%
BVN	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	34,894	0.75	7.38	0.00	42,128	Bancos y Financieras	-3.98%
CASAGRCLIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	34,894	0.75	7.38	0.00	42,128	Bancos y Financieras	-3.98%
BBVACLIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	34,894	0.75	7.38	0.00	42,128	Bancos y Financieras	-3.98%
CORAREILIM	S/.	0.96	0.00%	-1.03%	4.35%	-29.79%	90.00%	117,812	0.82	1.73	0.00	10,566	Industriales	-39.03%
CPAC K	US\$	5.04	0.40%	0.60%	6.78%	-2.36%	90.00%	8,152	0.51	10.93	40.69	14,538	Industriales	-22.00%
CEVERDECLIM	US\$	39.50	-0.75%	1.28%	27.42%	42.09%	85.00%	34,991	1.04	5.38	13.77	360,537	Mineras	17.70%
ENGFECCLIM	S/.	2.40	-1.23%	0.00%	3.00%	-20.31%	90.00%	7,774	0.65	9.21	5.43	75,551	Servicios Públicos	-32.25%
ENHSFCLIM	US\$	39.50	-0.75%	1.28%	27.42%	42.09%	85.00%	34,991	1.04	5.38	13.77	360,537	Mineras	17.70%
FERREYCLIM	S/.	2.80	0.72%	1.82%	16.67%	38.32%	90.00%	1,441,060	0.87	8.13	0.00	257,005	Diversas	20.11%
AENZACLIM	S/.	0.55	0.00%	0.00%	1.85%	-32.25%	65.00%	4,168	0.61	0.00	5.83	5,310	Diversas	-38.53%
IFS	US\$	22.69	0.44%	0.89%	20.31%	-3.45%	90.00%	38,606	1.10	5.22	6.18	466,853	Diversas	-26.12%
INRETCCLIM	US\$	35.70	0.00%	-0.28%	10.98%	80.00%	6,142	0.67	2.32	15.12	89,973	Diversas	-7.13%	
LJUSURCLIM	S/.	15.71	0.00%	-0.32%	2.38%	11.83%	85.00%	2,039	0.50	6.73	0.00	5,094	Servicios Públicos	-5.04%
MINSURILIM	S/.	4.15	0.00%	2.47%	9.21%	24.12%	90.00%	39,334	0.96	5.46	20.18	49,492	Mineras	4.15%
SCCO K	US\$	78.26	-0.28%	-5.76%	9.81%	29.59%	90.00%	1,316,769	1.31	5.10	22.16	71,932,014	Mineras	-12.36%
SIDERCCLIM	S/.	1.25	-4.58%	-2.34%	5.04%	-16.54%	85.00%	9,390	0.67	14.80	0.00	2,727	Industriales	-26.20%
UNOACMLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	NULL	Diversas	-2.62%
VOICABCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	NULL	Diversas	-2.62%
BROCALCLIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	34,894	0.75	7.38	0.00	42,128	Bancos y Financieras	-3.98%
CORAREILIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	34,894	0.75	7.38	0.00	42,128	Bancos y Financieras	-3.98%
ENGFECCLIM	S/.	3.78	0.00%	-0.26%	5.00%	-43.78%	90.00%	20,776	0.83	7.65	18.90	10,138	Servicios Públicos	-62.46%
GBVLACLIM	S/.	0.55	0.00%	0.00%	1.85%	-32.25%	65.00%	4,168	0.61	0.00	5.83	5,310	Diversas	-38.53%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

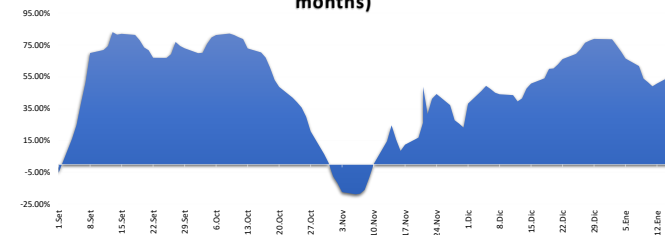
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Industrial Index	259.83	0.39%	0.78%	8.15%	5.26%	0.14
S&P/BVL Financials Index	1,080.50	0.53%	3.76%	0.16%	13.04%	1.52
S&P/BVL Construction Index	220.67	0.18%	-0.05%	4.33%	-9.23%	0.11
S&P/BVL Public Services Index	1,042.80	-0.23%	-0.08%	6.44%	34.70%	0.24
S&P/BVL Mining Index	546.48	0.17%	-2.15%	1.24%	38.33%	1.34
S&P/BVL Electric Utilities Index	1,018.03	-0.23%	-0.08%	6.44%	34.70%	0.24

*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	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WR	BBB-	BBB

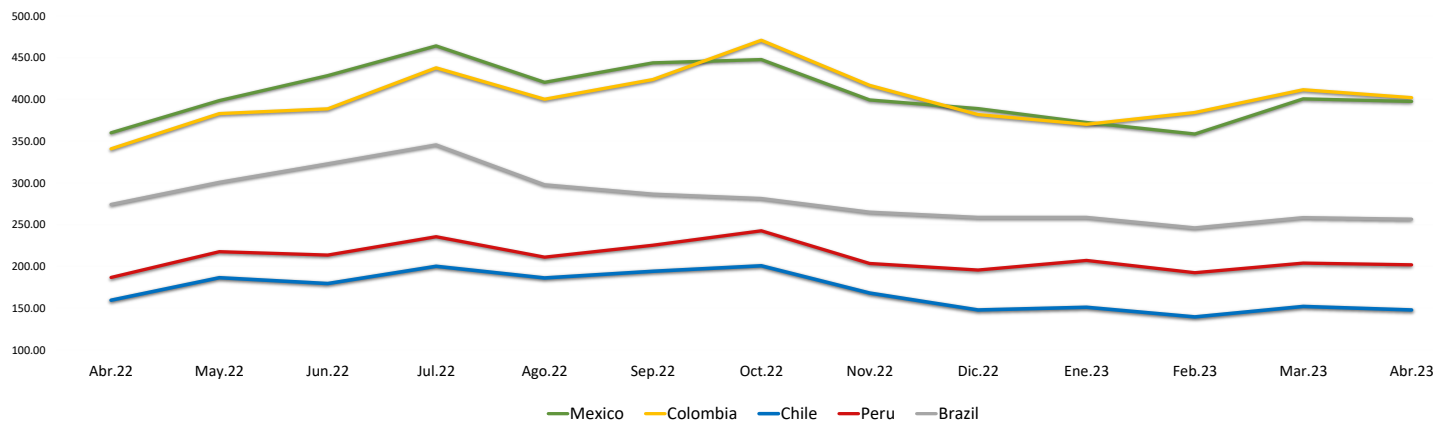
Source: Refinitiv, Bloomberg

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		DDD	
		DD	D
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