

## LATAM

Lima, January 26, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +0.51%. The index maintains a year-to-date positive trend of +2.43% in local currency and a cumulative positive trend of +0.26% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.64%, while the S&P/BVL LIMA 25 by +0.32%. The PEN spot reached S/3.7884. Headline: Enel Distribución and the electrification plan that will leave the Chinese state-owned company CSGI.

Chile: The IPSA index ended the day with a positive return of +1.29%. The most benefited sectors of the day were Discretionary Consumption (+3.68%) and Industrials (+2.41%). The best performing stocks were FALABELLA SA with +4.27%, LATAM AIRLINES GROUP with +3.41%, and SOC QUIMICA Y MINERA CHILE with +2.91%. Headline: Financial operators project a 100-point decrease in next week's key interest rate.

Colombia: The COLCAP index concluded the session with a positive return of +0.43%. The most benefited sectors of the day were Energy (+1.69%) and Finance (+1.58%). The best performing stocks were INTERCONEXION ELECTRICA with +1.66%, CORP FINANCIERA COLOMBIANA with +1.49%, and BANCO DE BOGOTA with +0.84%. Headline: Colombiatex: Brazil consolidates as Colombia's textile ally.

Mexico: The IPC index closed the day in positive territory with +0.51%. The most benefited sectors of the day were Communication and Services (+2.11%) and Basic Consumption (+0.78%). The best performing stocks were GRUPO TELEVISIVA SAB with +11.05%, GRUMA S.A.B. with +2.34%, and GRUPO BIMBO with +1.95%. Headline: Mexico's unemployment rate closed 2023 at its lowest level in 18 years.

Brazil: The IBOVESPA index closed the day in positive territory with +0.27%. The most benefited sectors of the day were Communication and Services (+0.79%) and Technology (+0.79%). The best performing stocks were USINAS SIDER MINAS GER with +4.43%, CIA SIDERURGICA NACIONAL with +2.01%, and EQUATORIAL ENERGIA with

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%
FALABELLA SA	SGO	CLP	2,140.00	4.39%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AMERICA MC NYQ	NYQ	USD	18	-2.82%
FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CONCHATOR SGO	SGO	CLP	990	-2.56%
CEMENTOS ARGOS	COL	COP	6,420	-2.43%
KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	112,535.10
CEMEX SAB-CPO	MEX	49,196.71
GRUPO F BANORT-O	MEX	44,546.66
AMERICA MOVIL-L	NYQ	32,953.42
FOMENTO ECON-UBD	MEX	30,715.85

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	126,767,659.00
BANCO DE CHILE	SGO	102,939,634.00
CEMEX SAB-CPO	MEX	63,512,580.00
BANCO SANTANDER	SGO	63,492,784.00
ENEL AMERICAS SA	SGO	30,077,836.00

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	26.01	-0.34%	1.40%	-8.99%	-8.42%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.37	0.34%	-0.60%	2.13%	4.43%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	171.37	2.64%	2.63%	-1.16%	43.89%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.93	0.18%	1.41%	-2.63%	-0.18%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.51	-0.03%	1.63%	-1.43%	1.21%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.03	0.27%	1.30%	-2.54%	2.00%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.57	0.10%	0.09%	-1.34%	1.67%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.65	0.43%	-0.21%	-1.69%	5.44%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.33	0.43%	1.14%	-3.63%	5.86%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,069.56	1.37%	3.85%	-1.12%	8.15%	112,767
▲ IGPA (Chile)	30,772.42	1.26%	3.51%	-0.92%	1.32%	137,151
▼ COLSC (Colombia)	860.56	-0.27%	0.67%	9.02%	0.87%	3,382
▲ COLCAP (Colombia)	1,276.25	0.58%	0.14%	9.78%	4.40%	67,236
▲ S&P/BVL LIMA (Peru)	26,675.47	0.83%	1.48%	7.65%	36.47%	121,017
▲ S&P/BVL SEL (Peru)	700.11	0.63%	1.32%	10.25%	36.15%	103,109
▲ S&P/BVL LIMA 25	34,236.05	0.41%	0.95%	8.22%	21.53%	119,517
▲ IPC (México)	56,554.47	0.70%	1.99%	-1.01%	20.22%	417,795
▲ IBOVESPA (Brazil)	26,082.86	0.0%	1.4%	-2.1%	19.6%	735,026

\*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)	3.80	1.39%	1.51%	1.37%	-1.86%
▲ Peso Chileno (CLP)	922.30	1.48%	1.38%	6.08%	2.03%
▲ Peso Colombiano (COP)	3,910.85	-0.01%	-0.13%	-0.71%	-10.01%
▼ Peso Mexicano (MXN)	17.15	-0.37%	0.40%	-0.22%	-13.73%
▼ Real Brasileiro (BRL)	4.91	-0.44%	-0.39%	-0.51%	-4.55%

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

### Fixed Income

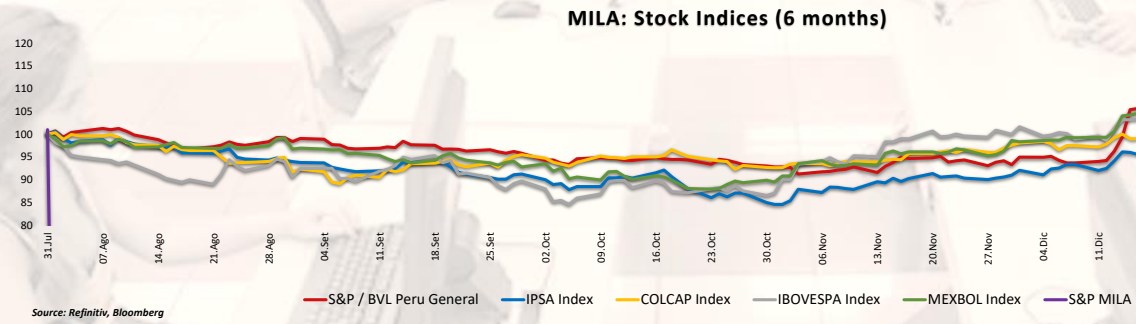
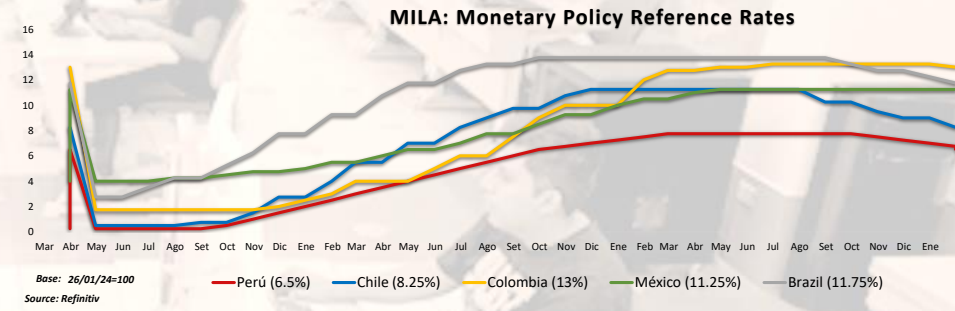
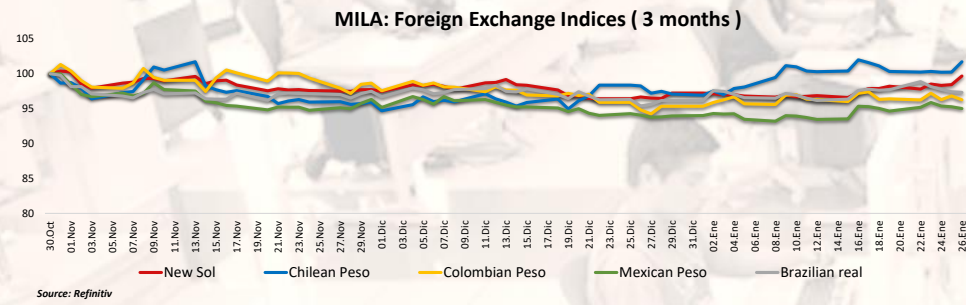
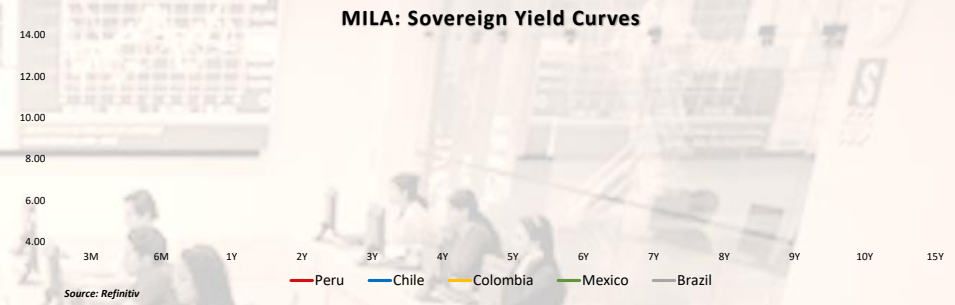
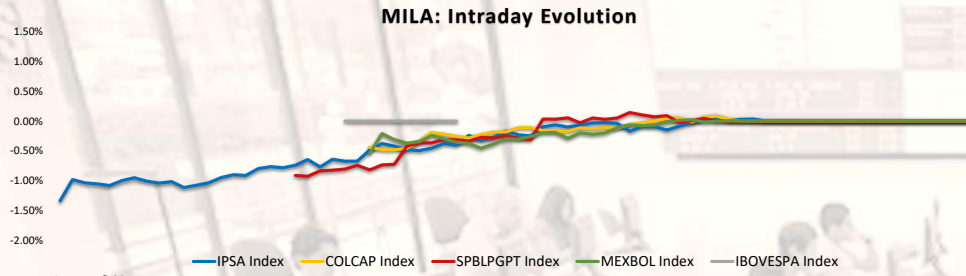
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 10/30/42	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: Alfonso Ramirez y Luis Muedas

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 U.S. market closed with positive returns. The DOW JONES index saw an increase of 115 points. The three main indices are set to close a week of gains, marked by strong quarterly growth and inflation data in the country, and positive results from several major companies, except for surprises like Tesla. Similarly, the S&P 500 index closed with a positive performance, driven by bullish international market expectations and strong quarterly results from companies like Netflix, which pleasantly surprised investors. Finally, the NASDAQ index closed higher, with major tech stocks like Tesla recovering from early-year losses, netting the session at +1.01%, while Intel's negative performance of -0.65% dampened some of the gains. DOW JONES +0.31%, S&P 500 +0.13%, and NASDAQ +0.05% ended with positive results.

### Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, against a backdrop of weak German consumer confidence raising concerns about growth, after the ECB signaled that it would refrain from cutting rates until there is sustained evidence that inflation is slowing below its target. The U.K. market, reflected in the FTSE 100, closed with positive results, due to positive earnings updates from major European luxury firms. For example, Burberry rose nearly 5% following LVMH's report of a 10% increase in fourth quarter sales. In addition, British consumer confidence reached its highest level in two years. The German market closed in positive territory, driven by strong gains from Sartorius (9.9%) and Merck (6%). Investors also continued to assess the prospects for ECB interest rate cuts, a day after the bloc's central bank kept rates unchanged. The French market, reflected in the Cac 40, closed with gains, after luxury stocks led the way higher following record results announced by sector giant LVMH, which propelled it to the top of the index with a 12.49% gain, and lifted shares of Hermes and Kering by more than 6% each. Thus, FTSE 100 +1.40%; CAC 40 +2.28%; DAX +0.32%; STOXX 600 +1.11% finished at positive levels.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended with mixed performances. Still, Chinese stocks ended the week higher, as fresh policy support from Beijing, related to reducing banks' reserve ratio by 50 basis points next month, boosted market sentiment. In line, the Hang Seng index closed lower, ending solid gains of the previous three sessions amid a plunge in U.S. futures following Tesla's warning that sales growth would slow this year amid production of the new electric vehicle model. The South Korean market ended on a positive note, buoyed by the strong performance of battery manufacturers and the apparent resilience of the U.S. economy, which grew at a 3.3% pace between October and December 2023, above analysts' forecasts. The Japanese market closed lower as investors digested data showing that Tokyo's core inflation rate, a leading indicator of nationwide price trends, slowed more than expected in January and fell below the Bank of Japan's 2% target for the first time since May 2022. The Australian market remained closed on Friday for a national holiday. Thus, NIKKEI -1.34%; HANG SENG -1.60%; CSI 300 -0.27%; S&P/ASX 200 +0.48%; KOSPI +0.33%, SHANGHAI COMPOSITE +0.14% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	488.59	0.00%	0.00%	2.79%	27.76%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.93	0.00%	0.00%	-3.18%	2.72%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.75	0.00%	0.00%	0.46%	5.59%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.62	0.00%	0.00%	2.71%	12.92%	PCQ
VANECK GOLD MINERS ETF	USD	28.17	0.00%	0.00%	-9.16%	-1.71%	PCQ
ISHARES RUSSELL 2000 ETF	USD	196.22	-0.09%	-0.09%	-2.24%	12.54%	PCQ
SPDR GOLD SHARES	USD	186.96	0.02%	0.00%	-2.20%	10.21%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.97	0.00%	0.02%	-4.97%	-5.61%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	425.56	0.10%	0.10%	3.92%	59.90%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.03	0.01%	0.00%	0.13%	3.61%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.25	0.00%	0.00%	-0.70%	-4.83%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.49	-0.18%	-0.18%	-11.27%	-89.08%	BTQ
UNITED STATES OIL ETF	USD	71.40	0.00%	0.00%	7.13%	1.84%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.33	-0.02%	0.00%	-4.68%	19.15%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	132.38	0.00%	0.00%	-3.31%	-2.58%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.35	0.00%	0.00%	-3.13%	-12.98%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.99	0.00%	0.00%	-3.74%	4.51%	PCQ
SPDR S&P BIOTECH ETF	USD	88.52	0.00%	0.00%	-0.86%	6.65%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.36	0.00%	0.00%	-1.18%	3.72%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.57	0.02%	0.00%	-1.68%	3.52%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.59	-0.03%	-0.03%	-3.67%	4.49%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	22.65	0.00%	0.07%	-5.76%	-19.98%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.60	0.00%	0.00%	0.79%	-2.62%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.20	0.00%	0.00%	-9.79%	-4.07%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.20	0.00%	0.03%	0.50%	5.78%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.15	0.00%	0.00%	-3.63%	3.24%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.34	0.00%	0.00%	-18.52%	-17.78%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.75	0.00%	0.00%	11.75%	3.85%	PCQ
ISHARES MSCI EAFE ETF	USD	75.16	0.00%	0.00%	-0.26%	14.50%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.99	0.00%	0.00%	2.55%	4.77%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	94.95	0.00%	0.00%	7.92%	47.69%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	37.36	-4.21%	0.53%	9.56%	177.77%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,175.84	0.33%	0.82%	2.33%	18.74%	12,329
▲ Standard & Poor's 500 (EEUU)	4,896.76	0.05%	1.18%	3.76%	20.39%	42,768
▲ NASDAQ Composite (EEUU)	15,504.38	0.15%	1.26%	4.66%	28.01%	26,147
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	505,030,727
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	758
▲ FTSE 100 (Reino Unido)	7,635.09	1.43%	2.32%	0.78%	3.86%	443
▲ CAC 40 (Francia)	7,634.14	2.39%	3.56%	0.49%	22.89%	2,860,347
▼ IBEX 35 (España)	9,936.60	-0.37%	0.79%	-1.57%	23.70%	932,223
### MSCI AC Asia Pacific Index	#N/D	#N/D	#N/D	#N/D	#N/D	21,747
▲ HANG SENG (Hong Kong)	15,952.23	0.33%	4.20%	-5.00%	-17.61%	18,779
▲ SHANGHAI SE Comp. (China)	2,910.22	3.17%	2.75%	-1.10%	-10.79%	56,130,594
▲ NIKKEI 225 (Japan)	35,751.07	-1.34%	-0.59%	8.43%	26.71%	642,938
▲ S&P / ASX 200 (Australia)	7,519.20	0.00%	1.32%	1.03%	9.07%	31,761
▲ KOSPI (Corea del Sur)	2,478.56	0.36%	0.24%	-3.32%	3.95%	5,346,594

\*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
THE TRAVELERS /d	USD	207.64	4.68%	NYQ
ST STREET CP/d	USD	77.545	4.35%	NYQ
PAYPAL HOLDING/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUMENT/d	USD	173.09	3.70%	NSQ
QUALCOMM INC/d	USD	150.17	3.36%	NSQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
LUMEN TCHNLG O/d	USD	1.34	-6.94%	NYQ
ENPHASE ENRGY/d	USD	102.25	-4.13%	NMQ
FIRST SOLAR/d	USD	141.49	-4.04%	NSQ
ALBEMARLE/d	USD	113.96	-3.42%	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
INDIVIOR/d	GBP	1590	7.80%	LSE
DXN 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

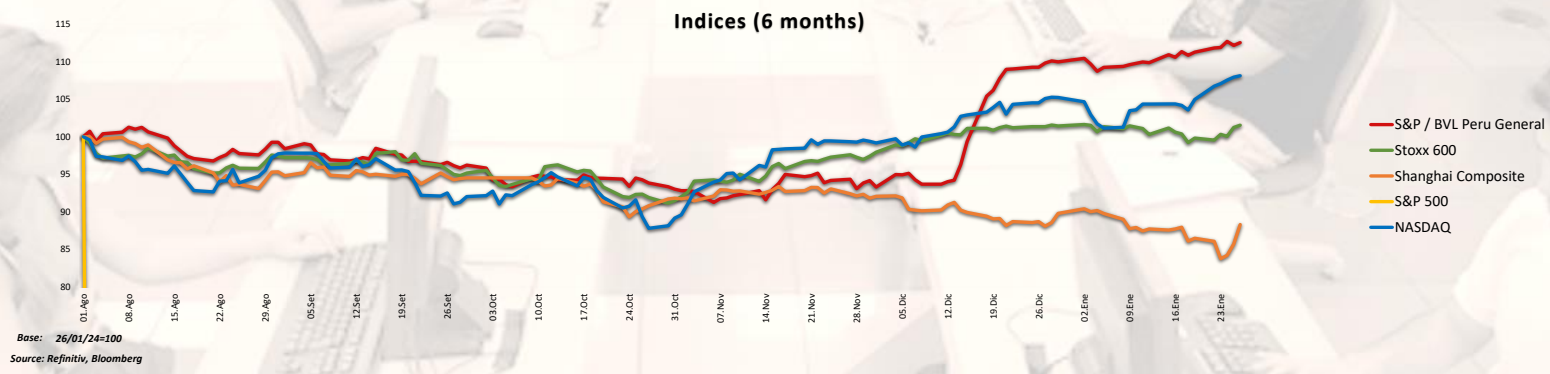
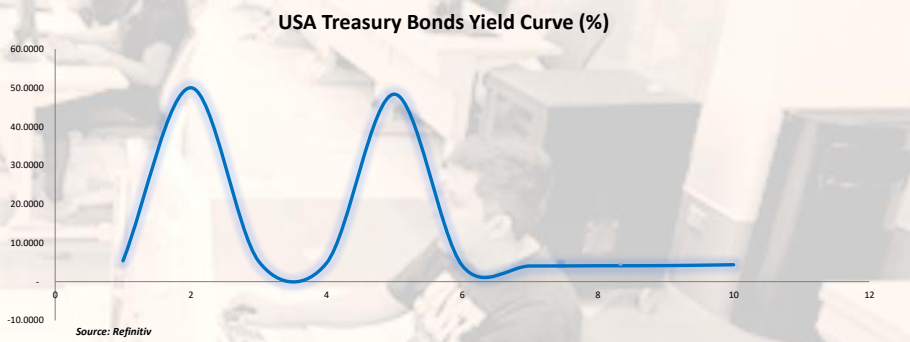
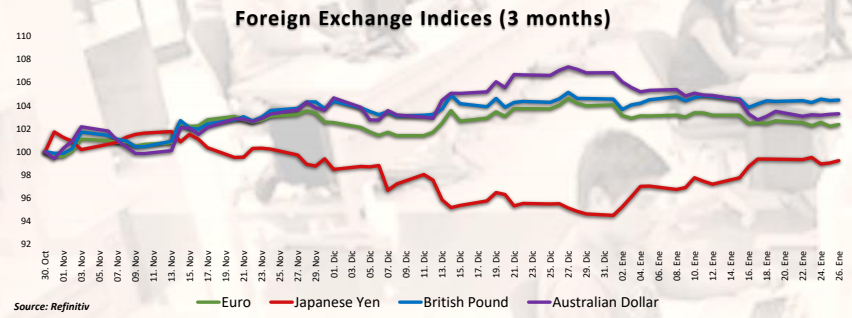
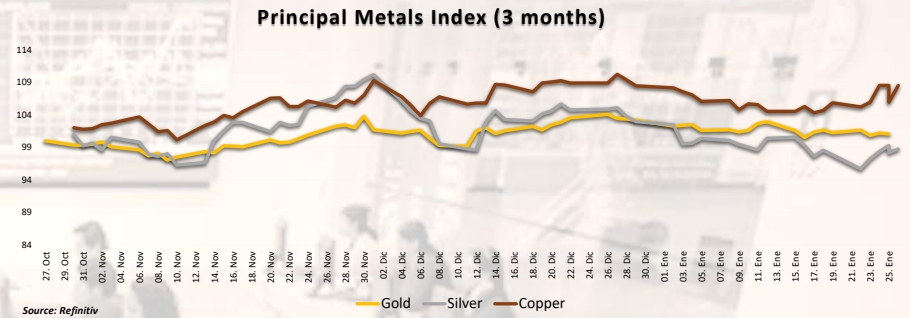
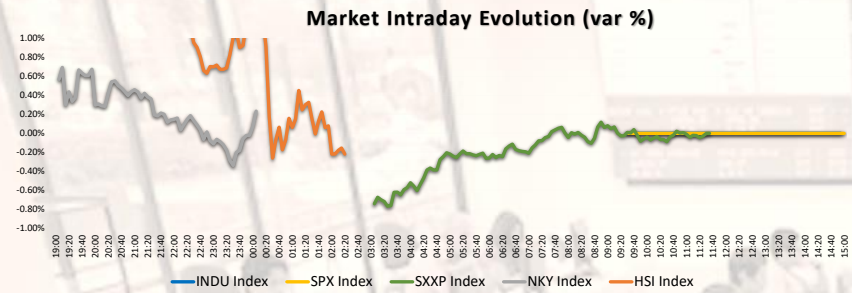
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0861	-0.20%	-0.33%	-0.30%	8.19%
▲ Yen	147.97	0.32%	-0.11%	4.09%	3.82%
▲ Yuan	7.1763	0.35%	-0.23%	0.82%	3.64%
▲ Won Koreano	1334.6	0.20%	0.07%	2.63%	-3.27%
▼ Libra Esterlina	1.2714	-0.07%	0.11%	0.31%	9.73%
▼ Dólar de Hong Kong	7.8137	-0.05%	-0.05%	0.14%	-0.44%
▲ Dólar Australiano	0.6584	0.12%	-0.20%	-1.67%	-3.76%

\*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)	2017.39	0.24%	-0.58%	-0.04%	17.56%
Plata (US\$ Oz. T) (LME)	22.7883	0.41%	0.92%	-4.36%	21.35%
Cobre (US\$ TM) (LME)	8477.5	0.00%	2.49%	0.27%	6.99%
Zinc (US\$ TM) (LME)	2577	0.00%	5.19%	1.61%	-19.04%
Petroleo WTI (US\$ Barril) (NYM)	76.34	-1.32%	4.22%	5.95%	0.35%
Estrao (US\$ TM) (LME)	26459.8	0.00%	5.38%	5.93%	24.20%
Plomo (US\$ TM) (LME)	2159.84	0.00%	3.27%	5.55%	12.77%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.73	-1.29%	0.68%	7.91%	35.78%
Cacao (US\$ TM) (NYB-ICE)	23.73	-1.29%	0.68%	7.91%	35.78%
Café Arábica (US\$ TM) (NYB-ICE)	4673	1.04%	1.96%	10.11%	101.16%

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Alfonso Ramirez y Luis Muedas  
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
▲ AUCORCLM	S/.	6.46	0.00%	2.70%	5.90%	-0.13%	5.00%	45,974	0.61	4.30	11.64	257,575	Industrial	-10.15%
▲ BACKUSILM	S/.	23.60	0.00%	2.16%	2.61%	1.30%	90.00%	3,050	0.36	7.23	0.00	45,312	Industriales	-16.07%
▲ BAP	US\$	150.83	1.27%	1.27%	7.48%	11.18%	90.00%	340,912	1.12	4.55	8.48	35,968,420	Diversas	-12.04%
▲ BVN	S/.	1.60	0.00%	0.63%	10.34%	10.48%	85.00%	320,363	0.75	7.34	0.00	188,297	Bancos y Financieras	-2.43%
▲ CASAGRCLM	S/.	1.60	0.00%	0.63%	10.34%	10.48%	85.00%	320,363	0.75	7.34	0.00	188,297	Bancos y Financieras	-2.43%
▲ BBVACL1	US\$	150.83	1.27%	1.27%	7.48%	11.18%	90.00%	340,912	1.12	4.55	8.48	35,968,420	Diversas	-12.04%
▲ CORAREILM	S/.	0.98	3.16%	0.00%	8.89%	-28.33%	80.00%	84,404	0.82	1.73	0.00	42,333	Industriales	-39.35%
▲ CPAC.K	US\$	5.06	-1.75%	-0.39%	2.43%	-1.97%	90.00%	6,142	0.51	10.65	41.98	7,190	Industriales	-22.03%
▲ CVERDECLM	US\$	40.00	0.00%	-1.23%	27.80%	43.88%	85.00%	16,365	1.04	5.36	13.84	504,679	Mineras	16.98%
▲ ENDEPCLM	S/.	2.15	-0.40%	-6.52%	-4.48%	-28.55%	90.00%	2,180,638	0.64	10.36	5.54	49,272	Servicios Públicos	-46.46%
▲ ENDISPCLM	US\$	40.00	0.00%	-1.23%	27.80%	43.88%	85.00%	16,365	1.04	5.36	13.84	504,679	Mineras	16.98%
▲ FERREYCLM	S/.	2.80	0.00%	-0.71%	14.29%	38.32%	90.00%	140,333	0.88	8.07	0.00	173,990	Diversas	23.40%
▲ AENZAACL1	S/.	0.57	1.79%	3.64%	5.56%	-29.79%	65.00%	239,148	0.61	0.00	5.94	31,707	Diversas	-33.36%
▲ IFS	US\$	22.75	0.46%	-0.33%	16.64%	-3.21%	90.00%	29,051	1.11	5.21	6.04	1,082,111	Diversas	-22.75%
▲ INWETCLM	US\$	35.50	0.00%	-0.56%	13.79%	-11.87%	85.00%	2,010	0.66	2.33	15.11	12,797,993	Diversas	-7.85%
▲ LUSURCLM	S/.	15.76	0.19%	0.32%	2.34%	12.18%	85.00%	646	0.50	6.72	0.00	2,714	Servicios Públicos	-1.46%
▲ MINSURILM	S/.	4.11	0.00%	-0.96%	5.38%	22.92%	90.00%	6,503	0.96	5.51	19.87	7,047	Mineras	2.96%
▼ SCCO.K	US\$	83.54	-0.33%	3.02%	2.24%	38.33%	90.00%	901,857	1.30	4.77	23.66	92,697,602	Mineras	-8.69%
▲ SIDERCLM	S/.	1.32	0.00%	0.76%	13.79%	-11.87%	85.00%	40,313	0.67	14.36	0.00	772	Industriales	-22.72%
▲ UNACEMCLM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	1,843	-0.01	4.19	0.00	1,363	Diversas	3.21%
▲ VOLCARCLM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	1,843	-0.01	4.19	0.00	1,363	Diversas	3.21%
▲ BROCALCLM	S/.	1.60	0.00%	0.63%	10.34%	10.48%	85.00%	320,363	0.75	7.34	0.00	188,297	Bancos y Financieras	-2.43%
▲ CORARECLM	S/.	1.60	0.00%	0.63%	10.34%	10.48%	85.00%	320,363	0.75	7.34	0.00	188,297	Bancos y Financieras	-2.43%
▲ ENGIECLM	S/.	3.65	0.00%	-1.62%	4.29%	-45.72%	90.00%	41,000	0.83	7.92	18.25	33,034	Servicios Públicos	-69.88%
▲ GBVACL1	S/.	0.57	1.79%	3.64%	5.56%	-29.79%	65.00%	239,148	0.61	0.00	5.94	31,707	Diversas	-33.36%

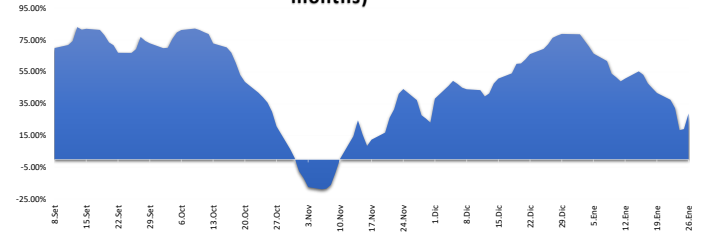
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Vark to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
Consumer Index	1,298.47	0.14%	#####	3.18%	5.27%	0.25
S&P/BVL Industrial Index	260.75	0.27%	#####	10.03%	5.64%	0.14
S&P/BVL Financials Index	1,104.54	2.36%	0.00%	2.06%	15.55%	1.45
S&P/BVL Construction Index	222.01	0.47%	0.00%	5.99%	-8.68%	0.10
S&P/BVL Public Services Index	1,004.47	-0.08%	0.00%	1.97%	29.75%	0.27
S&P/BVL Mining Index	577.18	0.56%	0.00%	0.18%	46.10%	1.30
S&P/BVL Electric Utilities Index	980.61	-0.08%	0.00%	1.97%	29.75%	0.27

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Vark 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	WD	BBB-	BBB

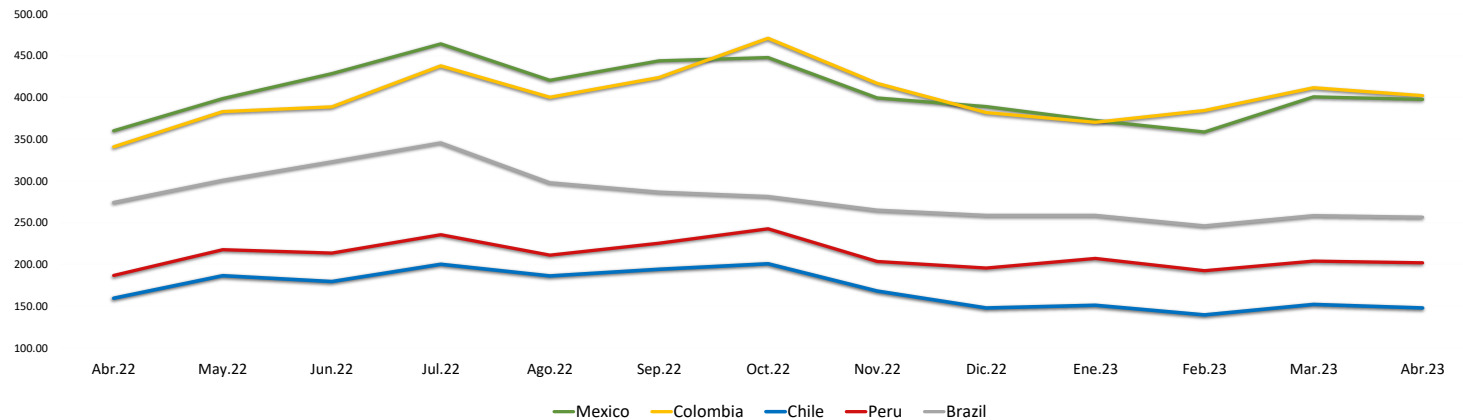
Source: Refinitiv, Bloomberg

**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
Low Expectation of Payment		RD	SD
Default		DDD	D
	C	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