

LATAM

Lima, February 14, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +1.59%. The index maintains a year-to-date positive trend of +2.45% in local currency and a positive accumulated trend of +1.60% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.46%, while the S&P/BVL LIMA 25 by +1.05%. The PEN spot reached S/3.8744. Headline: Apumayo's gold expansion: two purchases in Peru and progress in Ancos.

Chile: The IPSA index concluded the day with a positive return of +0.98%. The sectors that benefited the most during the day were Finance (+1.77%) and Basic Consumer Goods (+1.75%). BANCO ITAU CHILE SA (+4.23%) and QUINENCO S.A. (+4.21%) were the top-performing stocks. Headline: Industrial sector investment census still affected by the end of the MAPA project.

Colombia: The COLCAP index ended the session with a positive return of +0.11%. The sectors that benefited the most during the day were Utilities (+1.49%) and Non-Basic Consumer Products (1.28%). The best-performing stocks were INTERCONEXION ELECTRICA SA (+3.75%) and BANCOLOMBIA SA-PREF (+1.51%). Headline: Public projects also at risk due to budget issues in 2024.

Mexico: The IPC index closed the day in positive territory with +0.57%. The sectors that benefited the most during the day were Communication Services (+2.62%) and Real Estate (+1.00%). The best-performing stocks were AMERICA MOVIL SAB (+3.09%) and GRUPO CARSO SAB (+2.73%). Headline: The 'eagle' dethrones the 'dragon': Mexico surpasses China and leads exports to the US in 2023.

Brazil: The IBOVESPA index closed the day in negative territory with -0.79%. The sectors that were least benefited during the day were Healthcare (-3.92%) and Information Technology (-2.09%). The worst-performing stocks were REDE D'OR SAO LUIZ SA (-5.22%) and ENEVA SA (-3.82%). Headline: Ibovespa operates in negative territory, with US

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 | Access De | USD | USD | USD | USD | CAD | USD |
| ISHARES MSCI CHILE CAPPED | Access De | 25.10 | 2.49% | 0.68% | -9.19% | 2.74% | BTQ |
| GLOBAL X MSCI COLOMBIA | Access De | 22.43 | -0.76% | -2.85% | -2.51% | 12.59% | PCQ |
| ISHARES MSCI MEXICO CAPPED | Access De | 174.62 | 0.86% | -2.38% | 1.50% | 53.86% | LSE |
| ISHARES MSCI EMERGING MARKETS | USD | 39.70 | 1.43% | 0.18% | 0.46% | 10.86% | PCQ |
| VANGUARD FTSE EMERGING MARKETS | Access De | 33.10 | 1.32% | 0.52% | 1.72% | 8.31% | TOR |
| ISHARES CORE MSCI EMERGING MARKETS | Access De | 49.97 | 1.50% | 0.06% | 0.52% | 13.28% | PCQ |
| ISHARES JP MORGAN EMERGING MARKETS BONDS | USD | 87.08 | 0.68% | -0.56% | -0.87% | 8.04% | NMQ |
| MORGAN STANLEY EMERGING MARKETS DOMESTIC | Access De | 4.73 | 0.64% | 0.85% | 1.50% | 13.98% | NYQ |
| ISHARES MSCI BRAZIL ETF | USD | 32.55 | 0.87% | -2.52% | -5.46% | 11.05% | PCQ |

Source: Refinitiv

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | USD |
|-----------------------|------------|----------|--------|--------|--------|---------|
| ▲ IPSA (Chile) | 6,083.37 | 0.98% | 1.22% | -0.91% | 19.28% | 106,950 |
| ▲ IGPA (Chile) | 30,759.43 | 0.87% | 1.15% | -1.31% | 11.30% | 129,266 |
| ▼ COLSC (Colombia) | 785.11 | -1.48% | -2.26% | -3.73% | -7.14% | 3,114 |
| ▲ COLCAP (Colombia) | 1,237.18 | 0.11% | -3.29% | 0.69% | 9.45% | 65,662 |
| ▲ S&P/BVL LIMA (Peru) | 27,897.73 | 1.59% | 2.45% | 9.15% | 44.41% | 117,083 |
| ▲ S&P/BVL SEL (Peru) | 732.14 | 1.71% | 2.08% | 10.58% | 44.57% | 99,220 |
| ▲ S&P/BVL LIMA 25 | 35,296.60 | 1.05% | 1.56% | 7.82% | 27.50% | 115,626 |
| ▲ IPC (México) | 57,248.47 | 0.60% | -2.49% | 2.73% | 25.98% | 422,081 |
| IBOVESPA (Brazil) | 127,018.29 | #¡VALOR! | -2.3% | -4.4% | 17.1% | 731,922 |

*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) | 3.86 | 0.00% | 0.80% | 4.43% | -1.87% |
| ▲ Peso Chileno (CLP) | 957.85 | 0.00% | 0.41% | 8.90% | 0.30% |
| ▲ Peso Colombiano (COP) | 3,913.02 | -0.11% | -0.95% | 0.06% | -12.74% |
| ▼ Peso Mexicano (MXN) | 17.08 | 0.02% | 0.30% | 0.44% | -15.11% |
| ▲ Real Brasileiro (BRL) | 4.97 | 0.09% | 0.10% | 1.09% | -7.46% |

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

Fixed Income

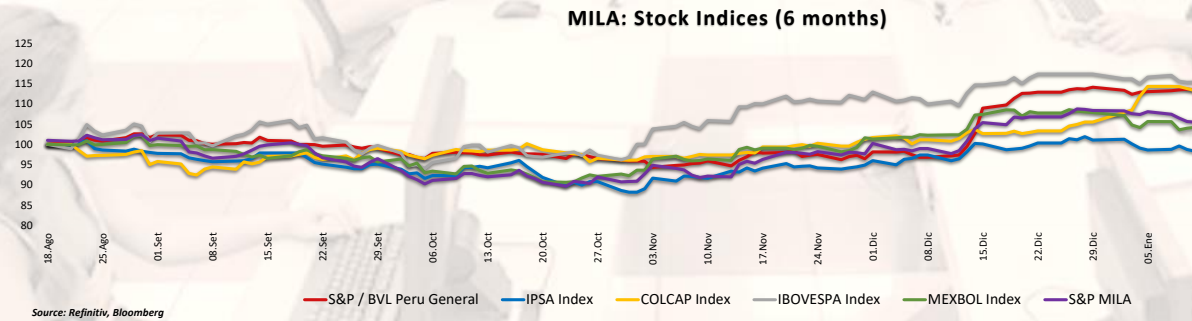
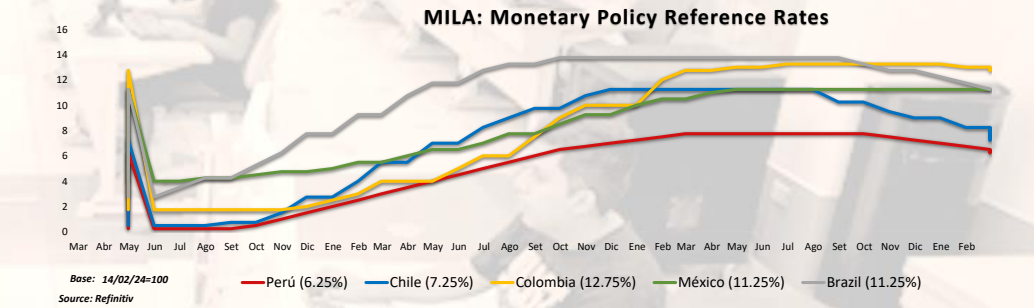
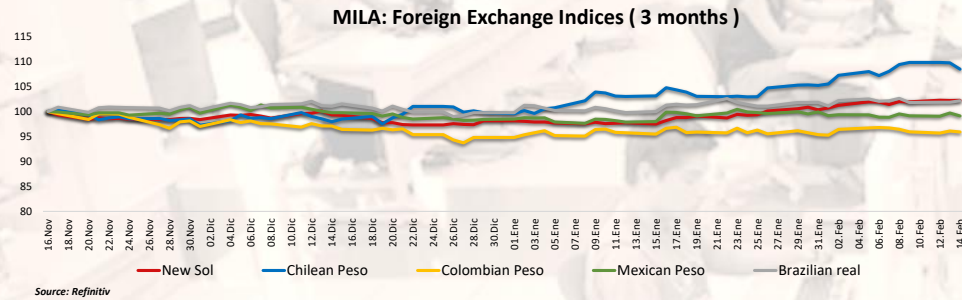
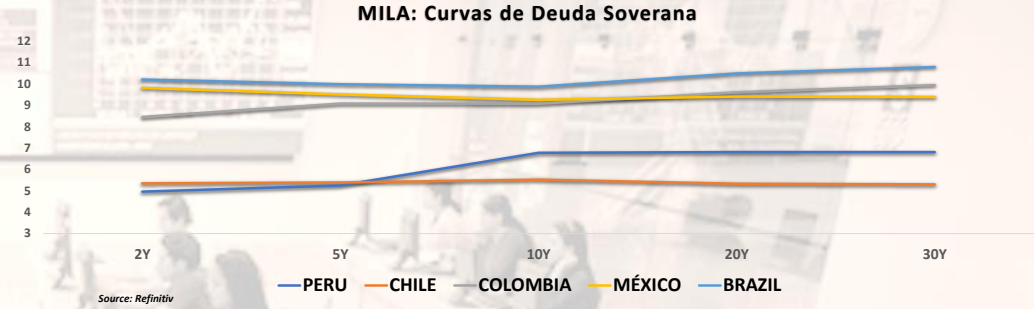
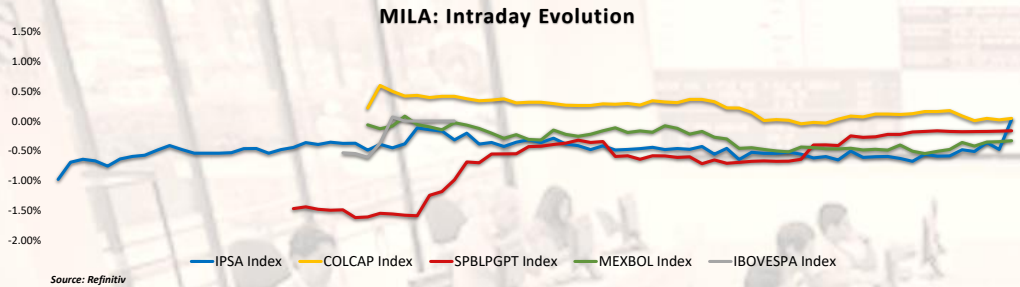
| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|-------|---------------|---------------|----------|
| PERU 7.35 07/21/25 | USD | USD | USD | USD | USD |
| PERU 4.125 08/25/27 | USD | 4.92 | 97.55 | 477.4% | 3.33 |
| PERU 8.75 11/21/33 | 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

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WORLD

United States:

The US market closed with positive results. The DOW JONES index closed with positive results, as optimism about the prospects of a "soft landing," where inflation returns to normal levels while the economy avoids a recession, helped boost yields. However, higher-than-expected inflation data pushed market expectations for the timing of the first Federal Reserve rate cut this year. The S&P 500 index closed in positive territory, as recent economic data has been stronger than expected and inflation continues to cool, supporting stocks. However, investor optimism was tempered after a Department of Labor report showed that inflation rose once again in January. Lastly, the NASDAQ ended in the green, despite the Federal Reserve clarifying last month that it is unlikely the central bank will be in a position to cut rates as inflation was still higher than its 2% target, Tuesday's data further dampened investor sentiment as inflation unexpectedly rose in January, raising doubts about the timing of the Fed's first rate cut. Thus, the DOW JONES +0.40%, the S&P 500 +0.96%, and the NASDAQ +1.30% ended with positive returns.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed in the green, European stocks maintained early gains and closed higher, trimming sharp losses induced by yesterday's hot US inflation report as markets continued to assess this year's monetary policy outlook. The UK market, reflected in the FTSE 100, saw lower-than-expected inflation in the UK, raising hopes of Bank of England rate cuts. January's inflation rate remained unchanged at 4.0%, near a two-year low and below the market's expectation of 4.2%. Similarly, the German market, reflected in the DAX index, approached again the record high reached on Monday and reduced losses from yesterday's selloff as markets continued to assess the latest corporate developments and macroeconomic data for hints on future financial conditions. The main index of the Paris Stock Exchange, the CAC 40, closed in positive territory, approaching the previously established record on Monday and mitigating the losses caused by yesterday's US Consumer Price Index-induced selloff as markets persisted in analyzing recent corporate results and macroeconomic data. Thus, the FTSE 100 +0.75%; CAC 40 +0.68%; DAX +0.38%; STOXX 600 +0.50% ended with positive returns.

Asia:

The main Asian indices closed with mixed returns. The Chinese market ended the session with losses, following a sharp sell-off on Wall Street overnight, as higher-than-expected US inflation data dashed hopes for early interest rate cuts by the Federal Reserve. Meanwhile, markets in China remained closed for the Lunar New Year holidays. In the South Korean market measured by the Kospi index, it closed in the red, breaking a three-day winning streak, following the release of US inflation data, while the Kosdaq added 0.96% amid uncertainty about January's inflation slowdown. In Hong Kong, the Hang Seng index closed positively, reversing previous losses as the market returned from the Lunar New Year holidays. Investors remained hopeful that Chinese authorities would implement more measures to stabilize the markets, although skepticism persisted due to brief rallies in Chinese stocks. Notable gains included Tencent Holdings (1%), Alibaba Group (2.2%), Meituan (5.7%), Galaxy Entertainment (3.5%), and Anta Sports (2.5%). In the Japanese market, the Nikkei 225 fell by 0.69% on Wednesday. Losses were led by Dowa (-5.75%), Yamaha (-5.40%), and Pacific Metals (-4.98%). In the Australian market, returns were negative, closing at 7.54%, its lowest level in three weeks, following a massive sell-off on Wall Street due to stronger-than-expected US inflation data. The Reserve Bank of Australia governor suggested that rates could be cut even before inflation reaches 2.5%, although an additional rate hike was not ruled out. Mining, finance, technology, and healthcare stocks led the losses, with significant declines in BHP Group, Fortescue Metals, Rio Tinto, Commonwealth Bank, Westpac Banking, Seek, Wisetech Global, and CSL Ltd. In summary, NIKKEI -0.69%; HANG SENG -0.84%; CSI 300 -0.64%; S&P/ASX 200 -0.73%; KOSPI -1.10%; SHANGHAI COMPOSITE +1.21% closed with mixed returns.

ETFs

| | Curr. | Close | 1 D | 5 D | 1 M | YTD | Exchange |
|---|-------|--------|--------|---------|---------|---------|----------|
| SPDR S&P 500 ETF TRUST | USD | 498.57 | 0.91% | 0.09% | 6.35% | 5.48% | PCQ |
| ISHARES MSCI EMERGING MARKETS ETF | USD | 39.70 | 1.43% | 0.18% | 0.46% | -0.10% | PCQ |
| ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF | USD | 76.87 | 0.39% | -0.48% | -0.07% | -0.34% | PCQ |
| FINANCIAL SELECT SECTOR SPDR FUND | USD | 39.10 | 0.96% | -0.05% | 4.43% | 3.55% | PCQ |
| VANECK GOLD MINERS ETF | USD | 26.01 | 0.46% | -5.28% | -12.60% | -14.89% | PCQ |
| ISHARES RUSSELL 2000 ETF | USD | 199.13 | 2.32% | 3.06% | 2.54% | -0.20% | PCQ |
| SPDR GOLD SHARES | USD | 184.42 | -0.06% | -2.16% | -2.49% | -3.30% | PCQ |
| ISHARES 20+ YEAR TREASURY BOND ETF | USD | 92.82 | 0.51% | -1.87% | -5.98% | -5.58% | NMQ |
| INVESTCO QQQ TRUST SERIES 1 | USD | 433.22 | 1.09% | 0.28% | 8.76% | 7.61% | NMQ |
| ISHARES BIOTECHNOLOGY ETF | USD | 134.80 | 1.89% | 0.81% | -0.82% | -2.37% | NMQ |
| ENERGY SELECT SECTOR SPDR FUND | USD | 83.30 | -0.10% | -0.54% | -3.27% | -1.70% | PCQ |
| PROSHARES ULTRA VIX ST FUTURES ETF | USD | 7.53 | -8.06% | 5.46% | -15.11% | -10.68% | BTQ |
| UNITED STATES OIL ETF | USD | 71.55 | -1.51% | 3.07% | 4.93% | 8.79% | PCQ |
| ISHARES MSCI BRAZIL ETF | USD | 32.55 | 0.87% | -2.52% | -5.46% | -5.30% | PCQ |
| SPDR S&P OIL & GAS EXP & PRODUCTION ETF | USD | 133.22 | 0.23% | 0.76% | -4.30% | -3.43% | PCQ |
| UTILITIES SELECT SECTOR SPDR FUND | USD | 60.29 | 0.55% | -0.30% | -6.51% | -6.16% | PCQ |
| ISHARES US REAL ESTATE ETF | USD | 86.10 | 0.91% | -0.46% | -4.35% | -6.64% | PCQ |
| SPDR S&P BIOTECH ETF | USD | 91.14 | 2.73% | 3.49% | 3.33% | 1.01% | PCQ |
| ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF | USD | 107.48 | 0.47% | -1.27% | -1.99% | -2.21% | PCQ |
| ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF | USD | 87.08 | 0.68% | -0.56% | -0.87% | -1.25% | NMQ |
| REAL ESTATE SELECT SECT SPDR FUND | USD | 37.84 | 0.67% | -0.68% | -4.13% | -6.41% | PCQ |
| ISHARES CHINA LARGE-CAP ETF | USD | 22.67 | 2.12% | 0.22% | -4.22% | -2.45% | PCQ |
| CONSUMER STAPLES SPDR FUND | USD | 72.70 | -0.19% | -1.50% | 0.59% | -0.19% | PCQ |
| VANECK JUNIOR GOLD MINERS ETF | USD | 31.52 | 1.29% | -5.35% | -12.42% | -15.31% | PCQ |
| SPDR BLOOMBERG HIGH YIELD BOND ETF | USD | 94.16 | 0.42% | -0.38% | 0.03% | -0.30% | PCQ |
| VANGUARD REAL ESTATE INDEX FUND ETF | USD | 83.31 | 0.79% | -0.31% | -4.23% | -6.52% | PCQ |
| DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES | USD | 23.93 | 0.89% | -10.81% | -25.20% | -29.43% | PCQ |
| PROSHARES ULTRASHORT 20+ YEAR TREASURY | USD | 34.37 | -1.01% | 4.37% | 13.17% | 12.28% | PCQ |
| ISHARES MSCI EAFE ETF | USD | 75.10 | 1.12% | -0.09% | 1.56% | 0.79% | PCQ |
| ISHARES PREFERRED AND INCOME SECURITIES ETF | USD | 31.78 | 0.47% | 0.25% | 1.99% | 2.02% | NMQ |
| WISDOMTREE JAPAN HEDGED EQUITY ETF | USD | 99.76 | 0.27% | 2.14% | 12.70% | 13.34% | PCQ |
| GRAYSCALE BITCOIN TRUST (BTC) | USD | 46.19 | 4.72% | 17.14% | 29.93% | 25.35% | PNK |

Source: Refinitiv

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|----------|--------|--------------------------|
| ▲ Dow Jones (EEUU) | 38,424.27 | 0.40% | -0.65% | 2.66% | 29.45% | 12,239 |
| ▲ Standard & Poor's 500 (EEUU) | 5,000.62 | 0.96% | 0.11% | 6.29% | 34.46% | 43,226 |
| USD NASDAQ Composite (EEUU) | EUR | USD | GBP | EUR | EUR | USD |
| ▲ Stoxx EUROPE 600 (Europa) | 485.24 | 1.71% | -0.08% | 2.28% | 24.61% | 746,999,229 |
| ▼ DAX (Alemania) | 30.36 | -0.91% | -0.23% | 0.93% | 45.84% | 818 |
| ▲ FTSE 100 (Reino Unido) | 7,568.40 | 0.54% | -0.79% | -1.48% | 8.04% | 701 |
| ▲ CAC 40 (Francia) | 7,677.35 | 2.97% | 0.87% | 3.58% | 33.17% | 2,829,289 |
| ▲ IBEX 35 (España) | 9,916.60 | -0.58% | 0.29% | -1.36% | 33.25% | 776,106 |
| ▲ MSCI AC Asia Pacific Index | 504.92 | 0.00% | -1.87% | -2.47% | 11.31% | 21,975 |
| ▼ HANG SENG (Hong kong) | 15,879.38 | -0.13% | -1.26% | -4.61% | -7.95% | 18,781 |
| ▼ SHANGHAI SE Comp. (China) | 2,820.77 | 0.00% | -0.32% | -4.94% | -7.37% | 67,107,585 |
| ▼ NIKKEI 225 (Japan) | 37,703.32 | -0.69% | 4.38% | #!VALOR! | 44.05% | 670,989 |
| ▲ S&P / ASX 200 (Australia) | 7,547.70 | 0.38% | -0.89% | 0.33% | 16.80% | 34,351 |
| ▲ KOSPI (Corea del Sur) | 2,620.42 | 6.10% | 0.42% | 0.50% | 20.80% | 7,538,927 |

*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% | NYSE |
| ST STREET CP/d | USD | 77.545 | 4.35% | NYSE |
| 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% | NYSE |
| 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% | NYSE |

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% | NYSE |
| INDIVIORD/d | GBP | 1590 | 7.80% | LSE |
| DXN SMCOND 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% | NYSE |
| NORTHGOLD/d | SEK | 6.25 | -8.36% | STO |
| MANILA BULLET/d | PHP | 0.29 | -7.94% | PHS |
| SAFEHOLD INC O/d | USD | 25.01 | -6.33% | NYSE |

Source: Refinitiv

Currency

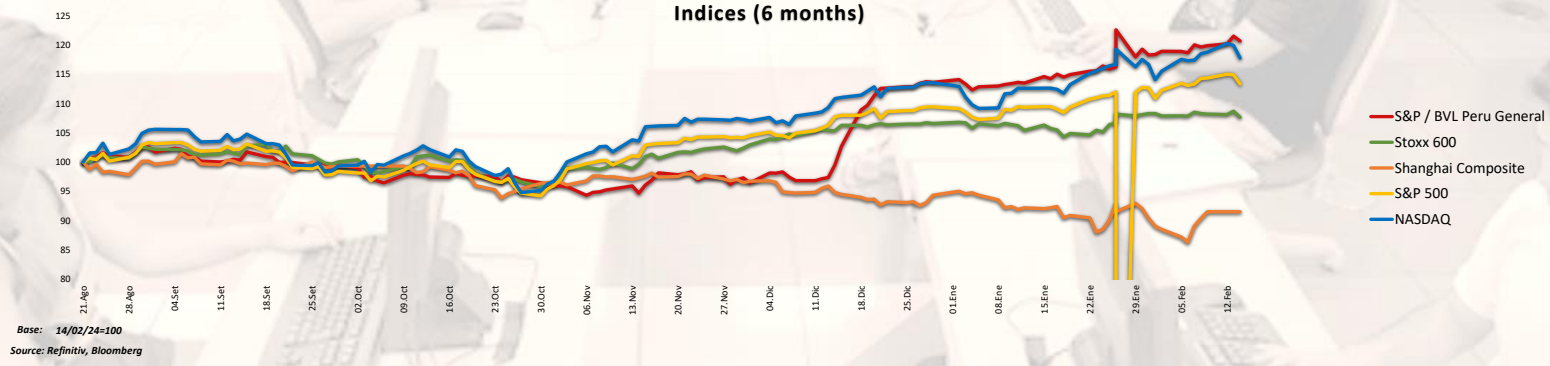
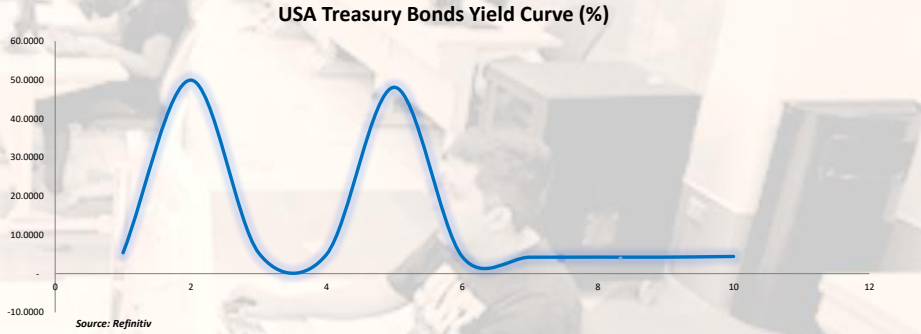
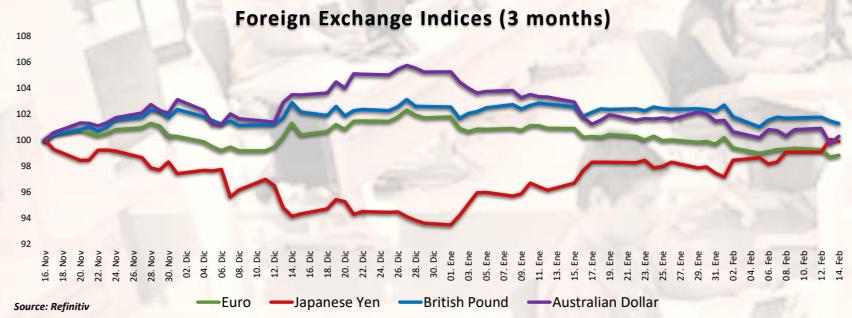
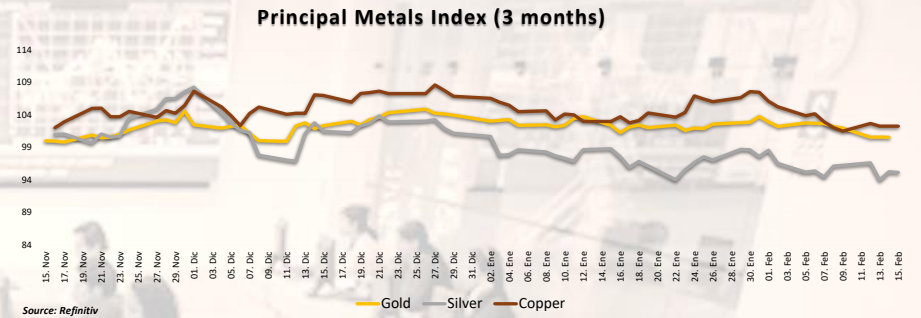
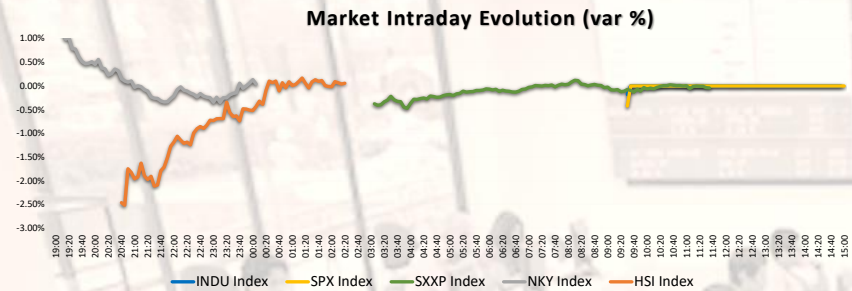
| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|----------------------|---------|--------|--------|--------|--------|
| ▲ Euro | 1.0726 | 0.01% | -0.42% | -1.79% | 10.19% |
| ▼ Yen | 150.49 | -0.04% | 1.56% | 5.02% | 4.39% |
| ▲ Yuan | 7.1929 | 0.00% | -0.02% | 0.60% | -0.08% |
| ▲ Won Koreano | 1329.91 | 0.00% | 0.12% | 1.56% | -6.64% |
| ▼ Libra Esterlina | 1.2562 | -0.02% | -0.50% | -0.79% | 15.37% |
| ▲ Dólar de Hong Kong | 7.8183 | 0.00% | -0.01% | 0.15% | -0.39% |
| ▲ Dólar Australiano | 0.6491 | 0.02% | -0.41% | -3.54% | -0.48% |

*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) | 1991.4327 | -0.05% | -2.10% | -2.42% | 20.01% |
| Plata (US\$ Oz. T) (LME) | 22.35 | -0.09% | 0.75% | -2.67% | 18.32% |
| Cobre (US\$ TM) (LME) | 8155.5 | 0.00% | -0.53% | -3.12% | 8.45% |
| Zinc (US\$ TM) (LME) | 2291 | 0.00% | -4.18% | -10.68% | -20.14% |
| Petroleo WTI (US\$ Barril) (NYM) | 76.64 | -1.58% | 3.76% | 5.14% | 8.57% |
| Estante (US\$ TM) (LME) | 27367.25 | 0.00% | 8.48% | 9.54% | 31.90% |
| Piñono (US\$ TM) (LME) | 2008.2 | 0.00% | -4.51% | -0.03% | 9.71% |
| Azúcar #11 (US\$ Libra) (NYB-ICE) | 23.37 | 0.30% | -2.14% | 12.09% | 38.53% |
| Cacao (US\$ TM) (NYB-ICE) | 22.74 | 0.53% | -1.98% | 10.87% | 38.66% |
| Café Arábica (US\$ TM) (NYB-ICE) | 5584 | -1.20% | 6.54% | 32.79% | 150.97% |

*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 |
|-------------|----------|--------|--------|--------|--------|---------|-----------|---------|-------|--------------------|---------------|----------------------------------|----------------------|--------------|
| ALICORCLIM | S/. | 6.50 | 0.00% | 0.78% | 4.00% | 0.49% | 5.00% | 21,335 | 0.60 | 4.28 | 11.26 | 35,294 | Industrial | -14.38% |
| BACKUS1LM | S/. | 23.10 | -0.43% | 0.43% | 5.00% | -0.85% | 90.00% | 3,891 | 0.36 | 7.23 | 0.00 | 24,090 | Industriales | -20.73% |
| BAP | US\$ | 162.48 | 2.84% | 5.32% | 11.42% | 19.77% | 90.00% | 305,510 | 1.13 | 4.29 | 9.19 | 56,068,074 | Diversas | -0.32% |
| BVN | S/. | 1.70 | 3.03% | 4.94% | 6.92% | 17.39% | 85.00% | 18,463 | 0.75 | 7.11 | 0.00 | 86,954 | Bancos y Financieras | -7.09% |
| CASAGRCLIM | S/. | 1.70 | 3.03% | 4.94% | 6.92% | 17.39% | 85.00% | 18,463 | 0.75 | 7.11 | 0.00 | 86,954 | Bancos y Financieras | -7.09% |
| BBVACIPELM | US\$ | 162.48 | 2.84% | 5.32% | 11.42% | 19.77% | 90.00% | 305,510 | 1.13 | 4.29 | 9.19 | 56,068,074 | Diversas | -0.32% |
| CORAREILIM | S/. | 1.03 | 0.98% | 0.98% | 9.57% | -24.67% | 80.00% | 87,978 | 0.82 | 1.78 | 0.00 | 3,909 | Industriales | -33.04% |
| CPAC.K | US\$ | 5.12 | -0.55% | 2.20% | 0.59% | -0.81% | 90.00% | 7,455 | 0.51 | 10.25 | 42.94 | 28,349 | Industriales | -20.37% |
| CYBERDECLIM | US\$ | 39.00 | 0.91% | 0.00% | 5.43% | 40.29% | 85.00% | 1,017 | 1.03 | 5.54 | 12.78 | 3,120 | Mineras | 7.92% |
| ENGEFCLIM | S/. | 2.14 | 0.00% | 0.00% | -6.96% | -28.94% | 90.00% | 61,014 | 0.63 | 10.40 | 5.48 | 9,665 | Servicios Públicos | -43.93% |
| ENDISPCILIM | US\$ | 39.00 | 0.91% | 0.00% | 5.43% | 40.29% | 85.00% | 1,017 | 1.03 | 5.54 | 12.78 | 3,120 | Mineras | 7.92% |
| FEBREYCLIM | S/. | 2.79 | 0.36% | -0.36% | 9.84% | 37.83% | 90.00% | 20,927 | 0.88 | 8.84 | 0.00 | 3,413 | Diversas | 12.06% |
| AEZACLIM | S/. | 0.61 | 0.00% | 5.17% | 7.02% | -24.86% | 65.00% | 0.00 | 6.47 | 14.597 | 0.00 | 14,597 | Diversas | -31.09% |
| IFS | US\$ | 25.79 | 3.82% | 7.95% | 18.41% | 9.74% | 90.00% | 5,218 | 1.12 | 4.75 | 7.30 | 1,724,585 | Diversas | -7.74% |
| INRETCILIM | US\$ | 35.40 | 0.00% | -0.28% | -3.01% | 10.04% | 80.00% | 87 | 0.66 | 2.34 | 15.51 | 708 | Diversas | -16.10% |
| LUSURCLIM | S/. | 16.00 | 0.00% | 0.00% | 3.09% | 13.89% | 85.00% | 3,564 | 0.50 | 6.61 | 0.00 | 2,907 | Servicios Públicos | -7.11% |
| MINSURILIM | S/. | 4.23 | 0.71% | -0.70% | 5.75% | 26.51% | 90.00% | 13,680 | 0.94 | 5.39 | 19.64 | 35,085 | Mineras | -2.08% |
| SCCO.K | US\$ | 80.12 | 2.68% | -2.33% | -4.40% | 32.67% | 90.00% | 654,589 | 1.29 | 4.10 | 22.91 | 50,834,060 | Mineras | -11.59% |
| SIDERCLIM | US\$ | 1.29 | 0.00% | 0.00% | 11.21% | -13.87% | 85.00% | 37,962 | 0.67 | 15.03 | 0.00 | 3,960 | Industriales | -32.61% |
| UNACEMCLIM | S/. | 2.77 | 0.00% | 0.00% | 0.00% | 11.25% | 10.00% | 0 | -0.02 | 4.15 | 0.00 | 717 | Diversas | 0.40% |
| VOICABCLIM | S/. | 2.77 | 0.00% | 0.00% | 0.00% | 11.25% | 10.00% | 0 | -0.02 | 4.15 | 0.00 | 717 | Diversas | 0.40% |
| BROCALCLIM | S/. | 1.70 | 3.03% | 4.94% | 6.92% | 17.39% | 85.00% | 18,463 | 0.75 | 7.11 | 0.00 | 86,954 | Bancos y Financieras | -7.09% |
| CORARECLIM | S/. | 1.70 | 3.03% | 4.94% | 6.92% | 17.39% | 85.00% | 18,463 | 0.75 | 7.11 | 0.00 | 86,954 | Bancos y Financieras | -7.09% |
| ENGIECLIM | S/. | 3.94 | -0.25% | -1.01% | 6.78% | -41.40% | 90.00% | 0 | 0.83 | 3.28 | 19.75 | 1,020,505 | Servicios Públicos | -71.09% |
| GBVIACLIM | S/. | 0.61 | 0.00% | 5.17% | 7.02% | -24.86% | 65.00% | 0.00 | 6.47 | 14.597 | 0.00 | 14,597 | Diversas | -31.09% |

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

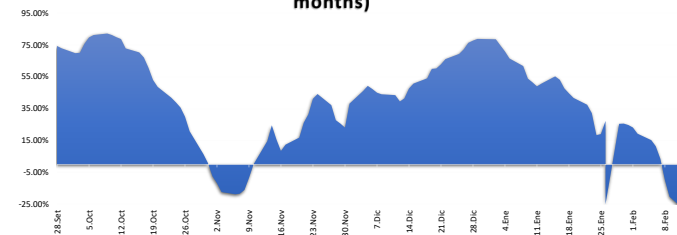
Sectorial Indices

| | Close | 1 D* | 5 D* | 1 M* | YTD* | Beta |
|----------------------------------|----------|-------|----------|----------|----------|----------|
| S&P/BVL Industrial Index | 264.94 | 0.00% | #IVALOR! | #IVALOR! | #IVALOR! | #IVALOR! |
| S&P/BVL Financials Index | 1,214.40 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 |
| S&P/BVL Construction Index | 228.66 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 |
| S&P/BVL Public Services Index | 1,045.04 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 |
| S&P/BVL Mining Index | 578.74 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 |
| S&P/BVL Electric Utilities Index | 1,020.21 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 |

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

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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 | BBB | 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 |

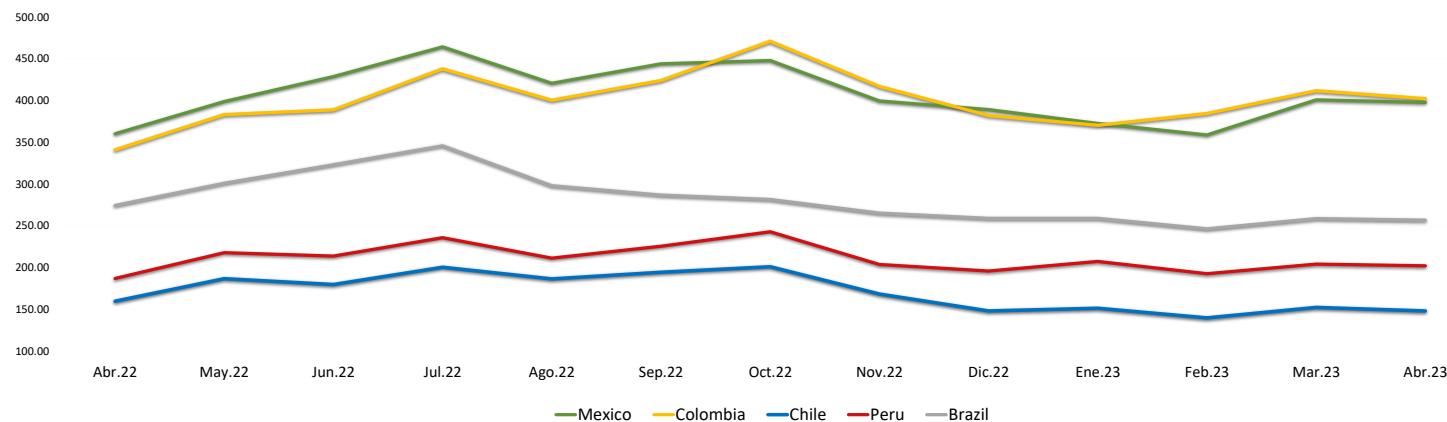
Source: Refinitiv, Bloomberg

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 |
| | | C | C |
| Low Expectation of Payment | | RD | SD |
| | | | |
| Default | C | DDD | D |
| | | DD | D |
| Unclassified | | D | 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: BCPR