

PULSO BURSÁTIL

Facultad de Ciencias Empresariales y Económicas
Carrera de Economía
Laboratorio de Mercado de Capitales

LATAM

Peru: The LSE General index is in today's session with a negative result of -0.95%. The index maintains a positive annual cumulative trend of +10.29% in local currency and a positive cumulative trend of +11.08% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -1% while the S&P/BVL LIMA 25 by -0.19%. The spot PEN reached S/ 3.6832. Headline: Peruvian Pitahaya on the way to "boom": seeking to enter the US and Asian markets.

Chile: The IPSA index ended the day with a positive return of +0.01%. The most benefited sectors of the day were Non Basic Consumer Products (+2.05%) and Materials (+0.94%). The best performing stocks were SACI Falabella (+2.29%) and Empresas CMPC SA with +1.68%, Plaza SA with +1.51% and Cencosud SA with +1.38%. Headline: DF Economic Seminar: Fiscal consolidation and long-term growth, the challenges outlined by Rodrigo Valdés for the region.

Colombia: The COLCAP index ended the session with a negative return of -0.40%. The worst performing sectors of the day were Energy (-1.16%) and Finance (-0.85%). The worst performing stocks were Banco de Bogota SA with -2.29%, BanColombia SA at -1.52% and Ecopetrol SA at -0.96%. Headline: Unemployment and inflation: two faces of the economic slowdown in Colombia.

Mexico: The IPC index closed the day in slightly positive territory of +0.01%. The sectors that benefited the most during the day were Communication Services (+0.51%) and Real Estate (+0.31%). The best performing stocks were Fomento Económico Mexicano SAB with +1.17%, Grupo Aeroportuario del Surest at +1.07% and Alfa SAB de CV with +0.91%. Headline: Mexico guarantees orderly transition of finances after presidential elections

Brazil: The IBOVESPA index closed the day in negative territory at -0.95%. The sectors that lost the most during the day were Energy (-6.56%) and Materials (-0.48%). The worst performing stocks were Petróleo Brasileiro SA with -9.74%, Fleury SA with -2.30%, and Pet Center Comercio e Particip with -2.26%. Headline: Petrobras shares fall

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	26.09	1.68%	-1.47%	0.62%	7.32%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.90	0.29%	2.88%	1.10%	24.74%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	169.32	-0.27%	-0.70%	-1.20%	42.47%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.86	0.00%	0.94%	5.07%	15.85%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.86	0.00%	-0.03%	4.31%	12.45%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.39	-0.09%	0.81%	4.93%	18.24%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.30	0.21%	0.98%	1.92%	14.57%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	0.64%	0.85%	2.38%	18.25%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.33	-2.33%	-2.62%	-3.12%	-5.16%	PCQ

Source: Refinitiv

Lima, March 08, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	27526.31084
▲ IPSA (Chile)	6,369.50	0.19%	-1.72%	5.13%	23.74%	110,191
▲ IGPA (Chile)	32,283.93	0.16%	-1.71%	5.04%	15.39%	133,756
▲ COLSC (Colombia)	833.08	0.24%	0.89%	-2.92%	-9.88%	3,013
▼ COLCAP (Colombia)	1,308.36	-0.39%	1.70%	2.02%	6.23%	66,380
▼ S&P/BVL LIMA (Peru)	28,652.40	-0.93%	1.14%	6.75%	39.90%	126,999
▼ S&P/BVL SEL (Peru)	758.26	-0.65%	1.42%	7.65%	40.04%	107,664
▼ S&P/BVL LIMA 25	36,979.31	-0.59%	1.13%	7.31%	27.49%	125,441
▲ IPC (México)	55,053.41	0.01%	-0.87%	-3.17%	16.84%	421,815
▼ IBOVESPA (Brazil)	127,157.77	-0.9%	-1.6%	-1.4%	6.0%	730,694

*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)	3.69	-2.66%	-2.20%	-2.45%	-7.23%
▼ Peso Chileno (CLP)	960.88	-0.73%	-0.36%	3.95%	-1.17%
▼ Peso Colombiano (COP)	3,902.05	-0.40%	-0.96%	0.00%	-20.47%
▼ Peso Mexicano (MXN)	16.80	-1.39%	-1.23%	-2.06%	-15.61%
▼ Real Brasileiro (BRL)	4.98	0.86%	0.49%	1.25%	-3.53%

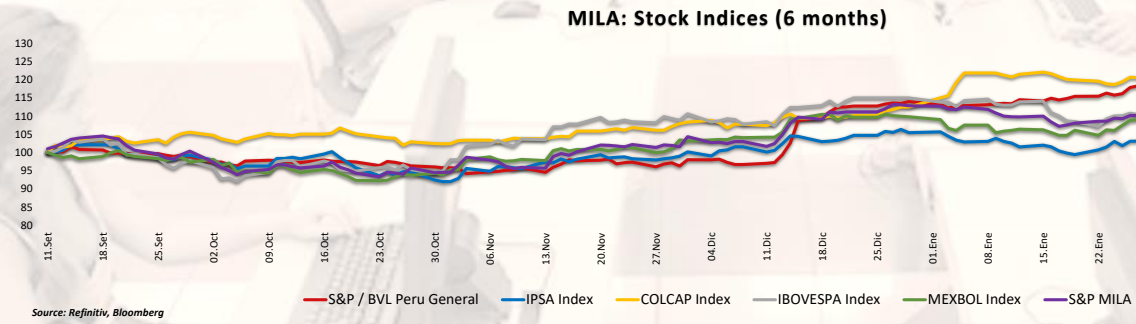
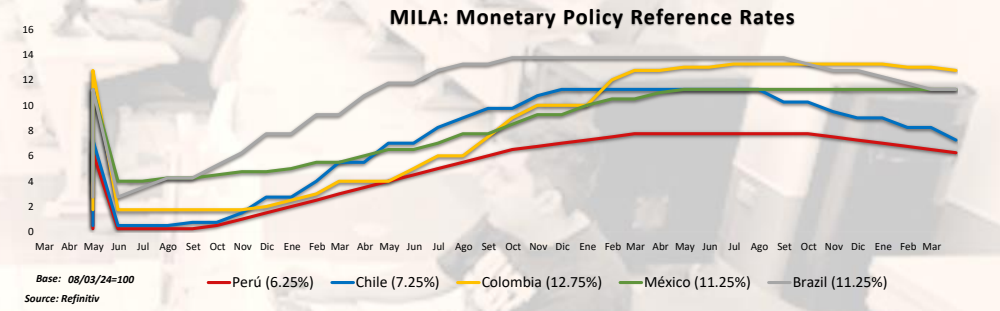
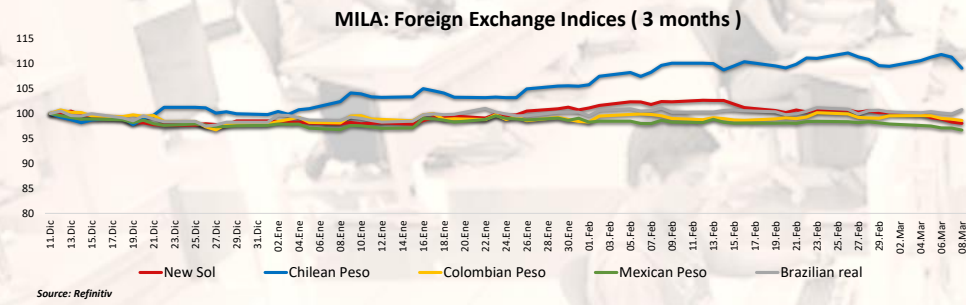
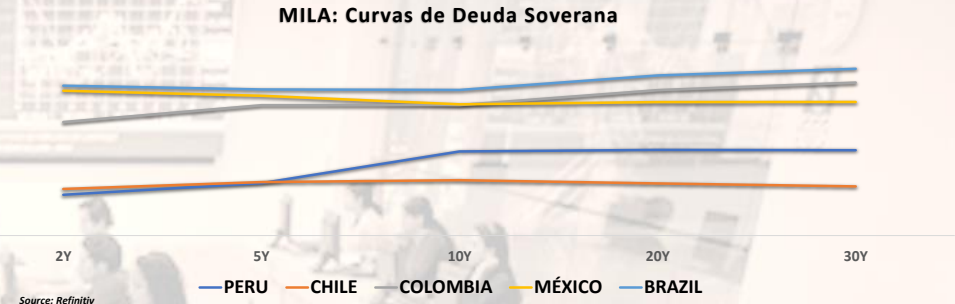
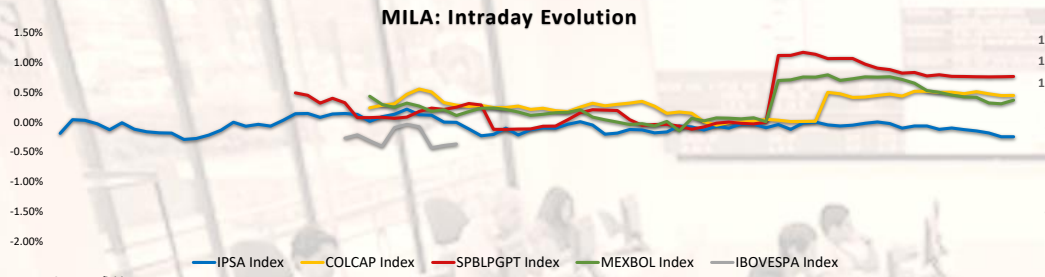
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	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
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe



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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES index ended the session with slightly positive returns, following yesterday's unemployment data which increased and strengthened bets that the FED would cut interest rates in June. Similarly, the S&P 500 index closed with positive performance, after Nonfarm Payrolls data showed figures above January and December forecasts, but job gains in both months were revised lower, while the unemployment rate unexpectedly rose and wage growth slowed more than expected. Real estate and communication services sectors stood out, while consumer staples had a low performance. Nvidia shares rose around 3%, reaching a new record, and Merta and JPMorgan also saw gains of 1%. Finally, the NASDAQ index closed higher, reflecting the good momentum of the U.S. market. Thus, DOW JONES +0.15%, S&P 500 +0.53%, and NASDAQ +0.67% ended with positive results.

Europe:

The main European indices ended the session with mixed returns. The pan-European STOXX 600 index closed higher, after touching its highest level since December 2000, and recorded its seventh consecutive weekly gain, after the US employment report reinforced market expectations of a Fed rate cut by mid-year. In addition, the broader STOXX 600 reached a record of 503 points. The English market, reflected in the FTSE 100, closed with negative results, stopping three consecutive days of gains. The biggest losers included Entain (-5.4%), Melrose (-2.5%) and Rentokil (-2.4%), after publishing trading updates on Thursday. Meanwhile, DS Smith shares rose 5.2% while Mondi fell 2.3%, as both companies have reached an agreement in principle on the key financial terms for a possible all-share merger that would create a European leader in sustainable packaging. The German market closed in positive territory on Friday afternoon, hovering around its highest recorded level, following the publication of US employment data that reinforced expectations that the Federal Reserve could begin cutting interest rates by mid-year. The country's unemployment rate unexpectedly rose to a two-year high of 3.9% in February, and monthly wage growth slowed more than expected to 0.1%. The French market, reflected in the CAC 40, closed with gains, driven by the latest US employment report that strengthened expectations of upcoming rate cuts by the Federal Reserve. Other notable indicators of the day included the final estimate of GDP in the eurozone confirming stagnation in the fourth quarter. Thus, FTSE 100 -0.43%; CAC 40 +0.15%; DAX -0.16%; STOXX 600 +0.02% ended at mixed levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended with positive returns, recovering losses from the previous session and following its global peers higher amid enthusiasm for artificial intelligence and expectations that major central banks are inclined to cut interest rates this year. In line, the Hang Seng index closed higher after in China, PBoC Governor Pan Gongsheng said this week that Beijing will increase the effectiveness of monetary policy and keep the yuan at a reasonable level. He also mentioned that the central bank still has room to cut the RRR after lowering it twice in 2023. The South Korean market ended with positive results, with chipmakers leading the market higher after following the rally of their global counterparts. In addition, Fed Chairman Jerome Powell's testimony in the Senate reinforced expectations for interest rate cuts this year. The Japanese market closed higher, despite investors digesting data that personal spending in Japan in January posted the largest decline in nearly three years. The Japanese market closed higher, amid data earlier this week showing that Australia's economy expanded less than expected in the fourth quarter, supporting bets that the Reserve Bank of Australia could start cutting rates this year. Thus, NIKKEI +0.23.%; HANG SENG +0.76%; CSI 300 +0.43%; S&P/ASX 200 +1.07%; KOSPI +1.24%, SHANGHAI COMPOSITE +0.62% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	514.27	-0.10%	0.28%	5.51%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.90	0.10%	1.04%	5.17%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.54	0.21%	0.47%	-0.12%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.72	0.41%	1.05%	5.34%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	29.89	0.93%	9.35%	6.47%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	207.50	0.26%	0.78%	5.88%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	202.93	1.50%	5.21%	8.51%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.80	-0.10%	1.41%	2.15%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	442.31	-0.70%	-0.74%	4.37%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	139.15	0.60%	-0.47%	2.81%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	87.95	0.10%	0.93%	4.39%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.38	3.00%	8.94%	-2.45%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	73.44	-1.06%	-2.03%	0.47%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.35	-2.28%	-2.58%	-3.07%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	143.21	0.60%	0.65%	6.82%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.67	0.13%	3.16%	4.02%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	90.77	1.04%	1.35%	3.37%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	99.25	0.47%	-2.25%	12.48%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.05	0.16%	1.04%	-0.04%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.33	0.25%	1.02%	1.96%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	40.15	1.13%	1.54%	4.31%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.40	0.30%	-2.17%	3.54%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.17	-0.79%	0.95%	3.49%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.28	0.55%	9.15%	6.30%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.86	0.21%	0.48%	-0.16%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	87.69	1.11%	1.29%	3.24%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.15	1.70%	19.17%	10.62%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.31	0.22%	-2.53%	-4.58%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	79.46	-0.06%	1.87%	5.88%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.23	0.11%	0.92%	0.75%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	105.23	-0.26%	0.15%	11.03%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	60.87	0.70%	8.16%	62.28%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,862.08	0.18%	-0.58%	1.97%	25.03%	13,945
▲ Standard & Poor's 500 (EEUU)	5,158.20	0.02%	0.41%	5.46%	37.45%	44,958
▲ NASDAQ Composite (EEUU)	16,197.08	-0.47%	1.03%	-0.48%	0.65%	27,256
▲ Stoxx EUROPE 600 (Europa)	503.26	0.02%	1.14%	4.01%	26.99%	1,108,825,346
▼ DAX (Alemania)	17,814.51	-0.16%	0.45%	5.03%	39.93%	4,164
▼ FTSE 100 (Reino Unido)	7,659.74	-0.43%	-0.30%	0.32%	9.90%	989
▲ CAC 40 (Francia)	8,028.01	0.15%	1.18%	5.16%	33.02%	3,626,679
▼ IBEX 35 (España)	10,305.70	-0.13%	2.39%	3.71%	36.58%	1,169,688
▲ MSCI AC Asia Pacific Index	531.88	0.00%	0.85%	5.08%	20.96%	22,925
▲ HANG SENG (Hong kong)	16,353.39	0.76%	-1.42%	2.51%	0.88%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,046.02	0.61%	0.63%	4.67%	0.23%	51,531,779
▲ NIKKEI 225 (Japan)	39,688.94	0.23%	-0.56%	11.01%	47.59%	708,514
▲ S&P / ASX 200 (Australia)	7,847.00	1.07%	1.31%	3.86%	17.53%	42,820
▲ KOSPI (Corea del Sur)	2,680.35	1.24%	1.44%	8.14%	21.11%	8,676,236

*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 HOLD/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUME/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
INDIVIOR/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 BULLETT/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

Currency

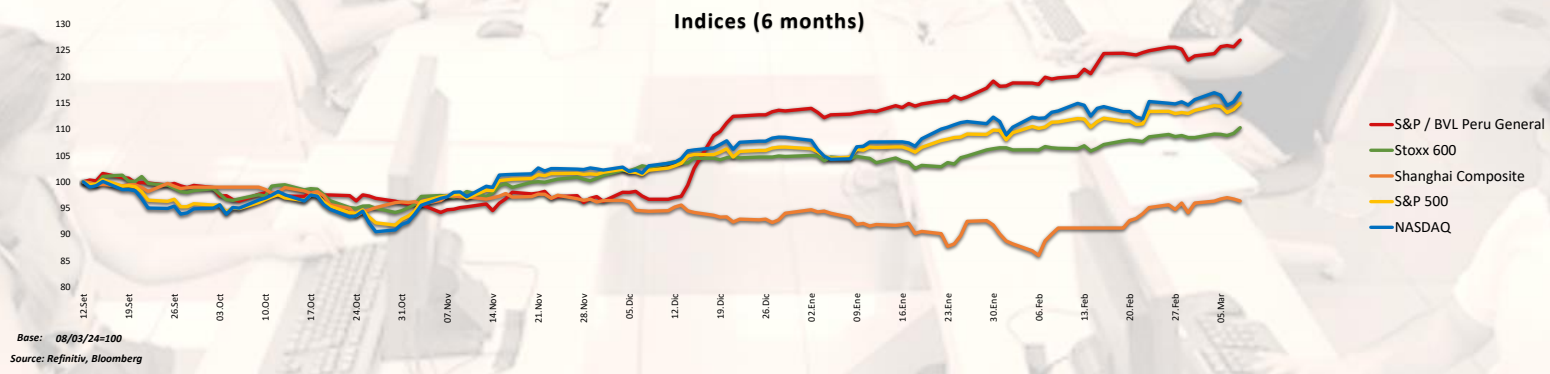
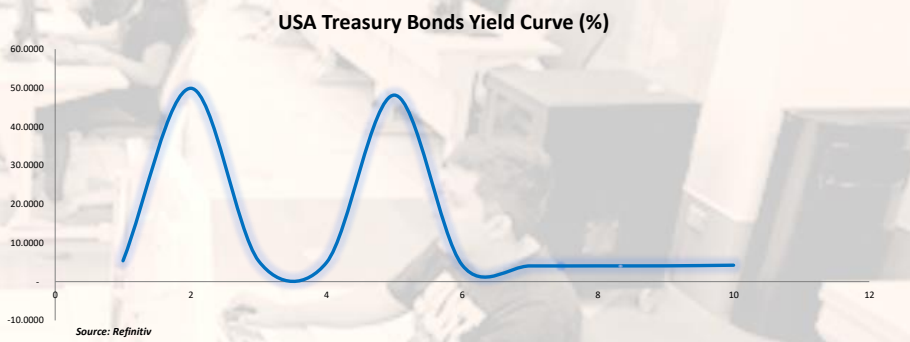
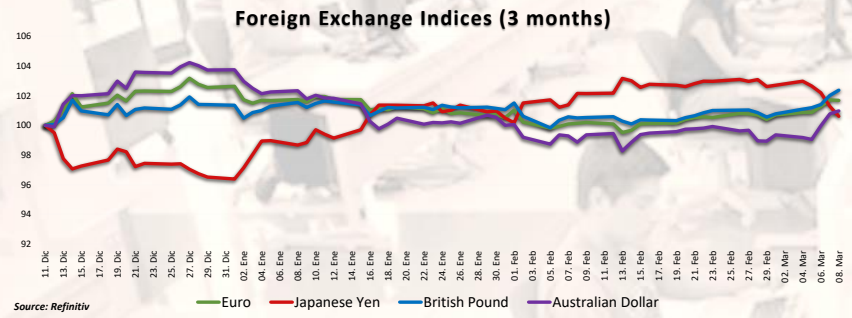
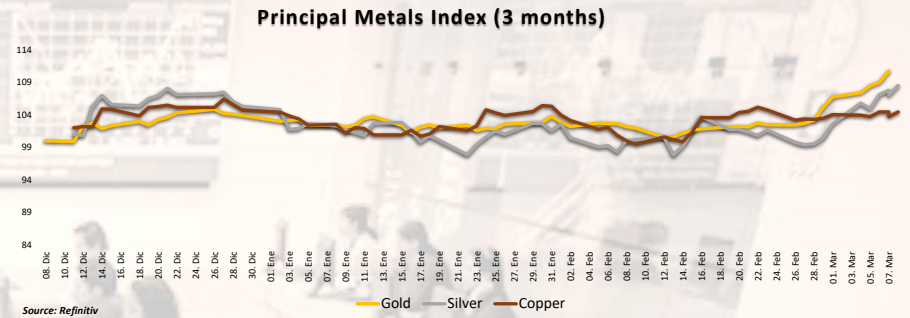
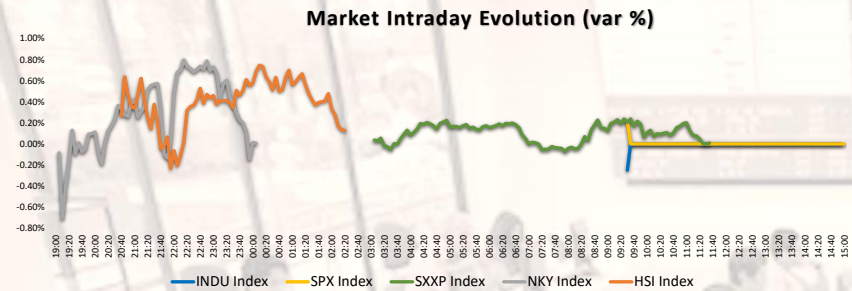
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0942	1.16%	0.97%	0.83%	10.97%
▼ Yen	147.05	-2.15%	-2.04%	-0.75%	-0.40%
▼ Yuan	7.1855	-0.05%	-0.15%	0.13%	-0.75%
▼ Won Koreano	1316.12	-1.27%	-1.08%	-1.54%	-7.86%
▲ Libra Esterlina	1.2851	1.72%	1.59%	1.17%	13.71%
▼ Dólar de Hong Kong	7.8208	0.00%	-0.10%	0.08%	-0.36%
▲ Dólar Australiano	0.6629	1.21%	1.63%	0.84%	3.95%

*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)	2193.29	2.23%	5.28%	8.67%	32.39%
Plata (US\$ Oz. T) (LME)	24.4845	1.34%	5.78%	7.42%	26.21%
Cobre (US\$ TM) (LME)	8546.49	0.00%	1.55%	1.17%	10.72%
Zinc (US\$ TM) (LME)	2498.5	0.00%	5.31%	-2.80%	-16.16%
Petroleo WTI (US\$ Barril) (NYM)	78.22	-0.90%	-2.19%	0.46%	6.97%
Estaño (US\$ TM) (LME)	2474	0.00%	4.39%	3.73%	49.02%
Plomo (US\$ TM) (LME)	2107.55	0.00%	4.02%	-3.05%	10.26%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.07	-0.99%	-0.09%	-8.39%	-26.77%
Café Arábica (US\$ TM) (NYB-ICE)	6421	-0.48%	1.49%	39.56%	186.40%

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.92	0.00%	2.06%	6.63%	6.98%	5.00%	2,014,530	0.61	4.02	11.51	77,071	77,071	Industrial	-13.65%
BACKUS1LM	S/.	23.50	0.00%	-1.26%	-0.42%	0.87%	90.00%	111,232	0.35	7.22	0.00	42,281	42,281	Industriales	-24.69%
BAP	US\$	175.01	-0.13%	1.80%	16.24%	29.01%	90.00%	307,941	1.15	3.87	9.16	56,917,608	56,917,608	Diversas	2.88%
BVN	S/.	1.73	0.00%	0.00%	8.12%	19.46%	85.00%	38,232	0.76	6.78	0.00	22,812	22,812	Bancos y Financieras	-7.17%
CASAGRCLIM	S/.	1.73	0.00%	0.00%	8.12%	19.46%	85.00%	38,232	0.76	6.78	0.00	22,812	22,812	Bancos y Financieras	-7.17%
BBVACIPELIM	US\$	175.01	-0.13%	1.80%	16.24%	29.01%	90.00%	307,941	1.15	3.87	9.16	56,917,608	56,917,608	Diversas	2.88%
CORAREILIM	S/.	1.07	-4.46%	-6.96%	9.18%	-21.75%	80.00%	12,642	0.84	1.78	0.00	3,754	3,754	Industriales	-29.15%
CPAC.K	US\$	6.08	-0.49%	4.83%	17.60%	17.79%	90.00%	3,739	0.53	9.11	48.70	120,525	120,525	Industriales	-11.56%
CYBERECLIM	US\$	39.50	-1.20%	1.26%	-2.47%	42.09%	85.00%	6,186	1.02	5.36	13.22	49,775	49,775	Mineras	10.31%
ENGEFCLIM	S/.	2.99	-0.48%	-0.48%	-2.79%	-30.60%	90.00%	300,028	0.62	10.55	5.50	62,903	62,903	Servicios Públicos	-52.23%
ENDISCLIM	US\$	39.50	-1.20%	1.26%	-2.47%	42.09%	85.00%	6,186	1.02	5.36	13.22	49,775	49,775	Mineras	10.31%
FEBREYCLIM	S/.	3.10	0.65%	0.65%	11.51%	53.14%	90.00%	565,788	0.89	7.98	0.00	16,855	16,855	Diversas	19.78%
AENZACLIM	S/.	0.80	0.00%	1.27%	42.86%	-1.46%	65.00%	7,491	0.66	0.00	8.18	2,550	2,550	Diversas	-7.31%
IFS	US\$	28.29	-0.63%	-0.49%	22.04%	20.38%	90.00%	109,824	1.14	4.14	8.55	3,440,093	3,440,093	Diversas	-8.42%
INRETC1LM	US\$	36.35	0.00%	1.25%	2.39%	13.00%	80.00%	2,309	0.66	2.28	14.88	81,010	81,010	Diversas	-19.08%
LUSURCLIM	S/.	16.00	0.00%	1.65%	0.00%	13.89%	85.00%	2,491	0.49	6.61	0.00	10,706	10,706	Servicios Públicos	-8.62%
MINSURILIM	S/.	4.25	0.00%	1.19%	2.91%	27.11%	90.00%	10,381	0.94	5.33	20.75	46,168	46,168	Mineras	-2.11%
SCCO.K	US\$	86.10	1.60%	6.74%	2.91%	42.56%	90.00%	884,403	1.27	3.78	23.92	112,104,243	112,104,243	Mineras	-9.74%
SIDERCLIM	S/.	1.44	-0.69%	-3.36%	6.67%	-3.85%	85.00%	25,021	0.67	13.37	0.00	1,666	1,666	Industriales	-26.49%
UNACMECLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	1,918	Diversas	-3.69%
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	1,918	Diversas	-3.69%
BROCA1CLIM	S/.	1.73	0.00%	0.00%	8.12%	19.46%	85.00%	38,232	0.76	6.78	0.00	22,812	22,812	Bancos y Financieras	-7.17%
CORARECLIM	S/.	1.73	0.00%	0.00%	8.12%	19.46%	85.00%	38,232	0.76	6.78	0.00	22,812	22,812	Bancos y Financieras	-7.17%
ENGE1CLIM	S/.	3.90	-3.70%	0.00%	6.85%	-42.00%	90.00%	4,731,620	0.83	3.20	20.25	6,586	6,586	Servicios Públicos	-75.95%
GBVIA1CLIM	S/.	0.80	0.00%	1.27%	42.86%	-1.46%	65.00%	7,491	0.66	0.00	8.18	2,550	2,550	Diversas	-7.31%

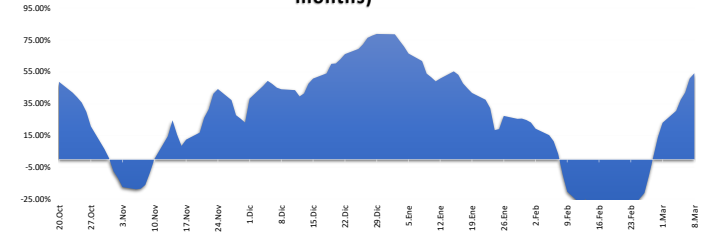
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,326.92	-0.42%	-0.40%	1.68%	7.57%	0.22
S&P/BVL Industrial Index	295.93	0.31%	0.56%	12.33%	19.89%	0.12
S&P/BVL Financials Index	1,245.93	-1.00%	-0.58%	9.32%	30.34%	1.48
S&P/BVL Construction Index	256.92	0.07%	0.50%	13.72%	5.68%	0.09
S&P/BVL Public Services Index	1,070.08	-0.05%	2.46%	1.77%	38.22%	0.24
S&P/BVL Mining Index	588.94	-0.48%	4.51%	1.69%	49.08%	1.22
S&P/BVL Electric Utilities Index	1,044.66	-0.05%	2.46%	1.77%	38.22%	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	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Brazil	BBB	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...

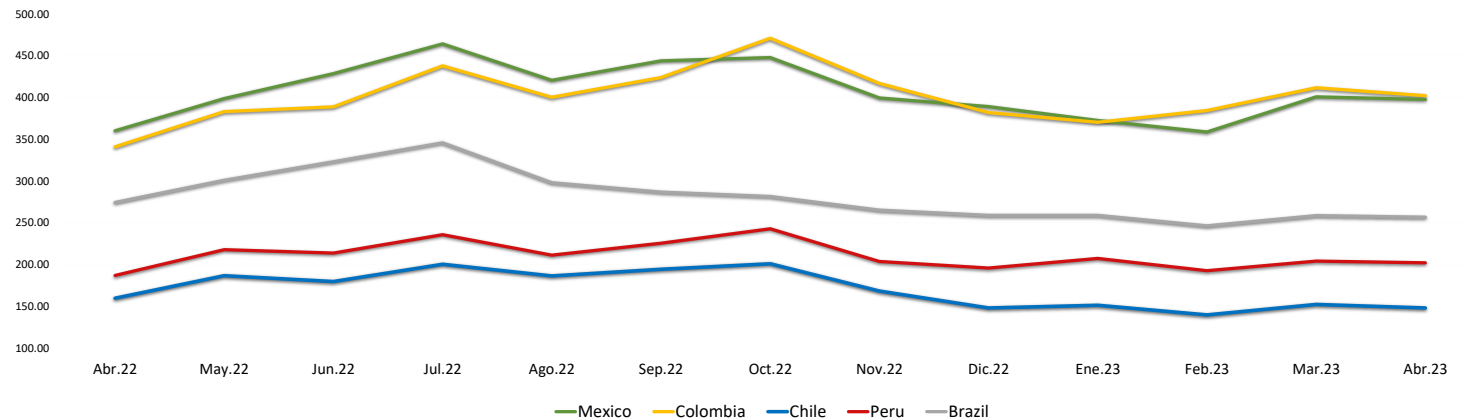
Source: Refinitiv, Bloomberg

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		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