

## LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.80%. The index maintains a year-to-date positive trend of +11.91% in local currency and a cumulative positive trend of +12.90% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.29%, while the S&P/BVL LIMA 25 increased by +0.47%. The PEN spot reached S/.3.6729.

Headline: Copper at highs as Chinese smelters consider reducing capacity.

Chile: The IPSA index concluded the day with a negative return of -0.17%. The least favored sectors of the day were Real Estate (-1.08%) and Basic Consumer Goods (-0.65%). The stocks with the worst performance were ENEL CHILE (-2.65%) and CENCOSUD (-1.68%).

Headline: Dollar closes nearly \$14 lower at six-week lows after copper surpassed US\$ 4 per pound.

Colombia: The COLCAP index ended the session with a positive return of +0.43%. The most favored sectors of the day were Materials (+2.24%) and Public Utilities (+1.91%). The stocks with the best performance were CEMENTOS ARGOS (+5.14%) and INTERCONEXION ELECTRICA SA (+4.88%).

Headline: Colombian exporters, against the clock due to European Union requirements.

Mexico: The IPC index closed the day in positive territory with +1.73%. The most favored sectors of the day were Materials (+3.75%) and Non-Basic Consumer Products (+2.34%). The stocks with the best performance were GRUPO MEXICO SAB (+7.31%) and BANCO DEL BAJIO (+4.12%).

Headline: Will Banxico cut interest rates? 'There is room for adjustments,' says deputy governor.

Brazil: The IBOVESPA index closed the day in positive territory with +0.26%. The most favored sectors of the day were Non-Basic Consumer Products (+1.69%) and Industrial (+0.84%). The stocks with the best performance were JBS SA (+3.15%) and PRIO SA (+2.99%).

Headline: Brazil improves HDI, but drops two places in UN ranking in 2022.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO MEXICO-B	MEX	MXN	90.53	7.31%
CEMENTOS ARGOS	COL	COP	7,780.00	5.14%
ISA SA	COL	COP	18,500.00	4.88%
ITAU CORPBANCA	SGO	CLP	9,870.00	3.13%
GRUPO F BANORT-O	MEX	MXN	175.15	2.90%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO AVAL COL	COL	COP	434	-5.65%
CENCOSUD SHOPPIN	BEC	CLP	1,523	-3.94%
VOLCAN CIA LIMA	LMA	PEN	0	-2.94%
ENEL CHILE SA	SGO	CLP	58	-2.65%
SURAMERICA COL	COL	COP	30,000	-1.96%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	63,686.26
GRUPO MEXICO-B	MEX	60,979.49
GRUPO F BANORT-O	MEX	58,417.19
CEMEX SAB-CPO	MEX	35,202.43
FOMENTO ECON-UBD	MEX	26,380.03

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	455,176,068.00
BANCO DE CHILE	SGO	109,216,929.00
ENEL CHILE SA	SGO	85,856,627.00
ENEL AMERICAS SA	SGO	83,497,442.00
CEMEX SAB-CPO	MEX	43,615,048.00

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	27.13	1.50%	6.90%	6.69%	8.61%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.73	0.98%	-0.04%	0.37%	24.67%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	172.24	2.57%	1.28%	-1.40%	37.05%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.23	-0.31%	1.53%	7.40%	18.58%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.97	-0.85%	0.38%	5.99%	15.39%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.72	-0.46%	1.17%	6.75%	20.42%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.04	0.10%	0.19%	1.20%	11.63%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.76	0.63%	1.71%	3.48%	18.70%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.68	0.40%	-1.42%	-0.73%	6.45%	PCQ

Source: Refinitiv

Lima, March 13, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	27500.31331
▼ IPSA (Chile)	6,491.11	-0.17%	2.25%	8.42%	26.01%	115,075
▼ IGPA (Chile)	32,855.93	-0.21%	2.11%	8.29%	17.05%	139,485
▲ COLSC (Colombia)	820.50	0.30%	-0.07%	-1.89%	-7.12%	2,962
▲ COLCAP (Colombia)	1,284.51	0.28%	-1.73%	0.62%	6.86%	65,074
▲ S&P/BVL LIMA (Peru)	29,053.03	0.80%	1.48%	7.87%	38.33%	128,546
▲ S&P/BVL SEL (Peru)	770.26	0.75%	1.72%	9.26%	39.62%	109,561
▲ S&P/BVL LIMA 25	37,334.84	0.47%	1.18%	8.06%	26.09%	126,939
▲ IPC (México)	55,848.72	1.73%	1.02%	-2.66%	13.22%	422,379
▲ IBOVESPA (Brazil)	128,006.05	0.26%	-0.7%	0.20%	13.5%	717,276

\*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)	3.66	0.00%	-1.62%	-3.41%	-7.98%
▲ Peso Chileno (CLP)	944.13	0.00%	-4.16%	1.63%	-0.72%
▲ Peso Colombiano (COP)	3,901.99	0.02%	-0.45%	0.17%	-19.90%
▲ Peso Mexicano (MXN)	16.66	-0.02%	-1.31%	-3.23%	-16.41%
▼ Real Brasilerio (BRL)	4.97	0.01%	0.52%	0.36%	-7.62%

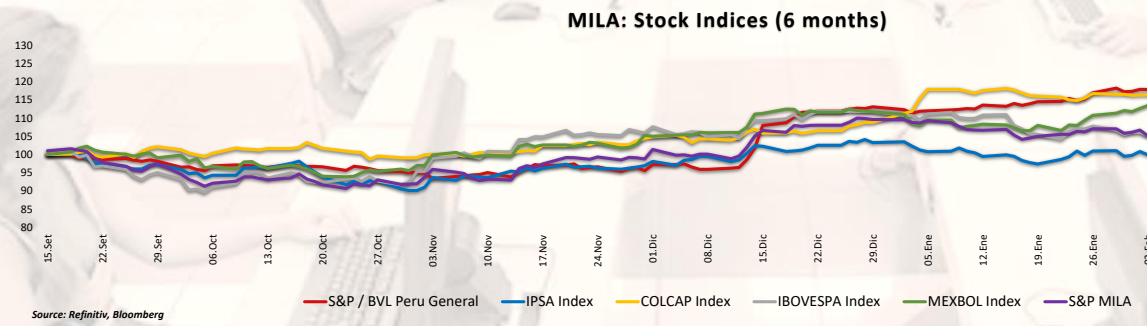
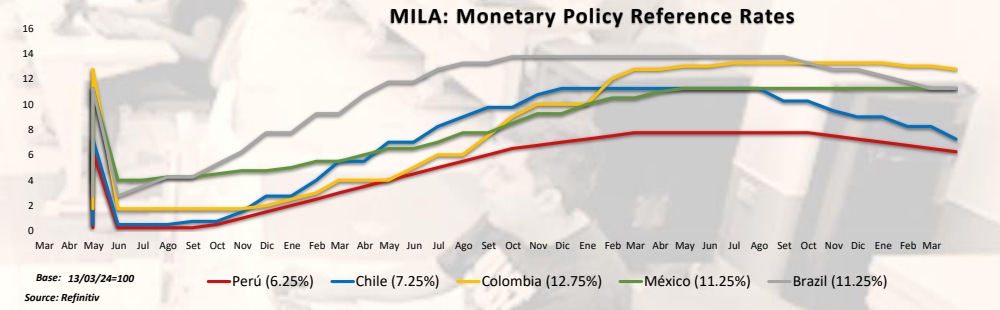
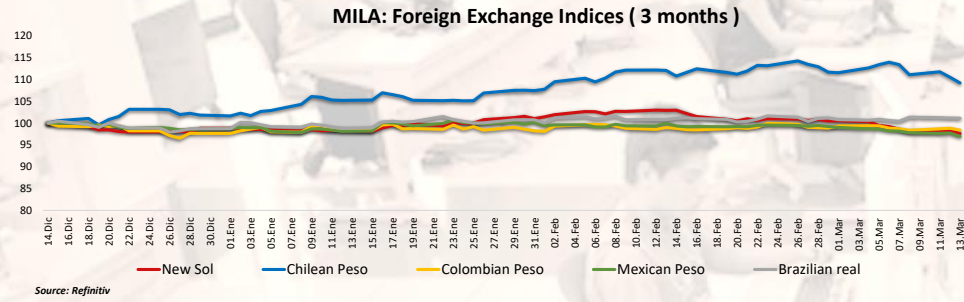
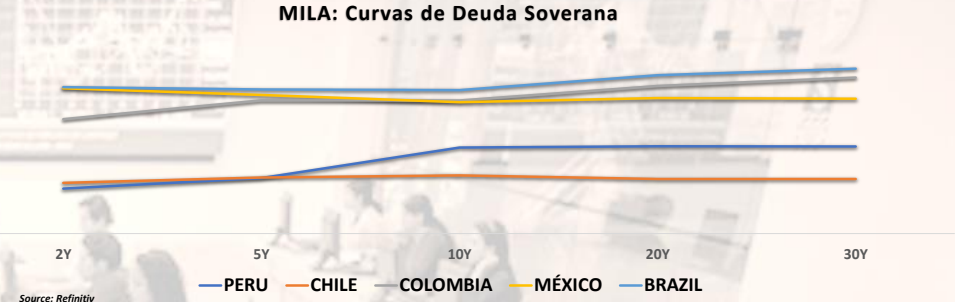
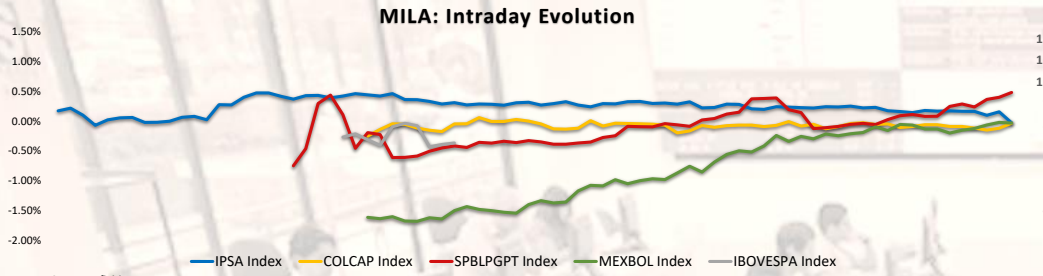
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

## 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  
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo  
email: pulsobursatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo  
email: pulsobursatil@ulima.edu.pe

## WORLD

### United States:

The US market closed with mixed results. The DOW JONES index closed with positive results, as investors were awaiting more data later in the week, including CPI and retail sales figures, to assess the possible timing of the interest rate cuts by the Federal Reserve. The S&P 500 index closed in negative territory, in a context in which although the US Central Bank is expected to leave interest rates unchanged when it meets next week, operators see a 65% chance of The first rate cut is expected to occur in June, the CME FedWatch tool showed. Finally, the NASDAQ ended in the red. On the business front, Nvidia shares fell 1.1% after a 7.2% rise in the previous session, and Tesla shares fell 4.5% after a downgrade from Wells Fargo. Likewise, Intel also lost 4.4%, as Bloomberg reported that the Pentagon had backed out of a plan to spend up to \$2.5 billion on a chip subsidy for the company. Thus, the DOW JONES +0.10%, the S&P 500 -0.19% and the NASDAQ -0.54% ended with mixed returns.

### Europe:

The main European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed in the green, achieving a new record high. Among the drivers were retail stocks, which rose by more than 3%, with Germany's Zalando (+18.6%) and Spain's Inditex (+8.1%) leading the way, following its good results. The English market, reflected in the FTSE 100, experienced its third consecutive session of gains, reaching its highest level in ten months. Positive economic data lifted the market's mood by suggesting that the UK could be on its way out of recession. In January, the UK economy experienced a 0.2% monthly increase in gross domestic product, thanks to strong performance in the retail and housing sectors. On the other hand, the German market, reflected in the DAX index, closed slightly negative. The decline came amid a backdrop where investors were processing a flood of corporate updates and economic data. German wholesale prices also fell at a faster pace in February. The Paris Stock Exchange's main index, the CAC 40, closed in positive territory as investors processed a slightly better-than-expected U.S. inflation report. The Fed is anticipated to hold interest rates in the coming week, with the possibility of the first cut scheduled for around June. Thus, FTSE 100 +0.31%; CAC 40 +0.62%; DAX -0.02%; STOXX 600 +0.16% ended mostly positive.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with losses due to economic and political uncertainty, impacting investor sentiment. Consumer prices in China rose 0.7% year-on-year in February, pulling the country out of deflation, complicating expectations for future easing policies. The Hong Kong market closed lower amid uncertainty about China's ability to achieve its economic growth target and concerns about falling producer prices. Most sectors ended in the red, with real estate leading the losses. In the South Korean market measured by the Kospi index, it closed higher driven by Tuesday's Wall Street gains. However, concerns about future Federal Reserve plans due to higher-than-expected US inflation data lingered. In Japan, the main NIKKEI index closed the session with negative returns, amid speculation about adjustments to the Bank of Japan's monetary policy next week, due to rising wages, inflation, and a strong economy in Japan. Bank of Japan Governor Kazuo Ueda mentioned possible measures to increase short-term borrowing costs. There were notable losses in companies like Toyota Motor, Mitsubishi UFJ, and Kawasaki Kisen. In the Australian market, the session ended in the green, with local companies like Rio Tinto and Westpac Banking also experiencing solid gains. Additionally, Liontown Resources rose after securing a debt deal for lithium project expansions. In summary, NIKKEI -0.26%; HANG SENG -0.07%; CSI 300 -0.70%; S&P/ASX 200 +0.22%; KOSPI +0.44%; SHANGHAI COMPOSITE -0.40% ended with mixed performances.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	515.97	-0.16%	1.22%	6.85%	9.17%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.23	-0.31%	1.53%	7.40%	3.75%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.49	0.04%	0.26%	0.01%	0.47%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.16	0.73%	1.35%	6.19%	9.00%	PCQ
VANECK GOLD MINERS ETF	USD	30.29	2.40%	3.88%	8.41%	-0.88%	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.71	0.39%	0.22%	6.65%	3.10%	PCQ
SPDR GOLD SHARES	USD	201.19	0.70%	1.20%	6.76%	5.49%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.42	-0.48%	-1.64%	-2.32%	-3.96%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	440.25	-0.77%	0.33%	5.58%	9.35%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	138.26	0.16%	0.28%	2.89%	0.14%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	90.36	1.60%	3.72%	8.33%	6.63%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.73	-0.59%	-6.40%	-16.19%	-20.17%	BTQ
UNITED STATES OIL ETF	USD	75.09	2.37%	1.01%	5.88%	14.17%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.68	0.40%	-1.42%	-0.73%	-4.92%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	146.90	2.11%	3.86%	10.43%	6.49%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.88	0.68%	1.11%	3.95%	-0.58%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.74	-0.51%	0.10%	3.45%	-2.69%	PCQ
SPDR S&P BIOTECH ETF	USD	97.10	0.94%	-3.02%	11.06%	7.61%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.58	-0.10%	-0.02%	-1.44%	-1.21%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.04	0.10%	0.19%	1.20%	0.98%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.62	-0.63%	-0.20%	3.91%	-2.00%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.64	0.33%	4.72%	13.24%	6.02%	PCQ
CONSUMER STAPLES SPDR FUND	USD	76.15	0.25%	1.09%	4.43%	4.54%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.87	2.08%	3.83%	9.08%	-0.94%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.82	0.07%	0.27%	-0.05%	0.40%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	86.68	-0.51%	-0.08%	3.33%	-2.74%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.96	4.65%	7.68%	14.76%	-5.75%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.26	0.85%	3.42%	4.53%	8.66%	PCQ
ISHARES MSCI EAFE ETF	USD	79.44	0.01%	1.09%	5.91%	6.62%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.29	0.12%	0.76%	0.72%	3.66%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	102.52	-0.68%	-3.79%	6.91%	16.47%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	65.58	3.00%	9.67%	72.62%	77.96%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,043.32	0.10%	0.99%	2.34%	22.63%	14,098
▼ Standard & Poor's 500 (EEUU)	5,165.31	-0.19%	1.19%	6.60%	34.84%	45,126
▲ NASDAQ Composite (EEUU)	16,177.77	4.49%	0.99%	0.91%	1.49%	27,500
▲ Stoxx EUROPE 600 (Europa)	507.33	6.34%	1.83%	4.46%	23.65%	996,898,975
▲ DAX (Alemania)	17,961.38	58520.69%	1.38%	6.26%	36.11%	4,451
▲ FTSE 100 (Reino Unido)	7,772.17	1.47%	1.21%	1.86%	10.15%	876
▲ CAC 40 (Francia)	8,137.58	1.36%	2.30%	6.28%	29.66%	3,476,577
▲ IBEX 35 (España)	10,560.50	2.47%	3.56%	4.79%	34.18%	1,342,238
▲ MSCI AC Asia Pacific Index	537.31	0.00%	1.43%	6.73%	22.89%	23,082
▲ HANG SENG (Hong kong)	17,082.11	4.46%	3.92%	10.31%	11.52%	19,999
▼ SHANGHAI SE Comp. (China)	3,043.83	-0.07%	0.13%	9.15%	1.48%	61,623,112
▼ NIKKEI 225 (Japan)	38,695.97	-0.26%	-3.48%	6.64%	41.06%	686,474
▼ S&P / ASX 200 (Australia)	7,729.40	-1.50%	-0.05%	0.63%	13.49%	37,263
▲ KOSPI (Corea del Sur)	2,693.57	0.49%	1.97%	7.87%	19.74%	8,353,845

\*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
NVIDIA CORP/d	USD	908.88	51.80%	NSQ	WALMART INC/d	USD	61.28	-62.36%	NYSE
CNSTLN ENRGY O/d	USD	167.86	41.43%	NSQ	SVB FINL GRP O/d	USD	0.07	-30.00%	PNK
POLYNOVO/d	AUD	2.49	34.59%	ASX	CHARTER COMM O/d	USD	298.4	-21.19%	NSQ
DAVITA INC/d	USD	138.27	33.09%	NYSE	TESLA INC/d	USD	169.48	-18.96%	NSQ
RALPH LAUREN C/d	USD	182.81	31.01%	NYSE	MARKETAXESS/d	USD	224.94	-17.43%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
INTESA SANPAOL/d	EUR	3.183	1.30%	MIL	IMMURON/d	AUD	0.11	-4.35%	ASX
L'OREAL/d	EUR	454.2	0.80%	PAR	GENIUS GROUP O/d	USD	0.29	-4.23%	ASQ
FINCOBANK/d	EUR	13.25	0.72%	MIL	KUEHNE & NAGEL/d	CHF	244.5	-1.37%	SWX
INTNL PAPER CO/d	USD	36.29	0.44%	NYSE	PERSIMMON/d	GBP	1306.5	-1.32%	LSE
BURBERRY GRP/d	GBP	1259.5	0.16%	LSE	NEXI/d	EUR	6.4	-0.93%	MIL

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0949	0.03%	0.48%	1.23%	8.65%
▼ Yen	147.72	-0.01%	-1.10%	0.57%	0.94%
▲ Yuan	7.1861	0.00%	-0.15%	0.26%	0.21%
▼ Won Koreano	1313.76	0.00%	-1.15%	-1.49%	-6.99%
▲ Libra Esterlina	1.2798	0.02%	0.54%	0.89%	10.07%
▲ Dólar de Hong Kong	7.8234	0.00%	-0.02%	0.07%	-0.33%
▲ Dólar Australiano	0.6623	0.05%	0.91%	0.88%	1.94%

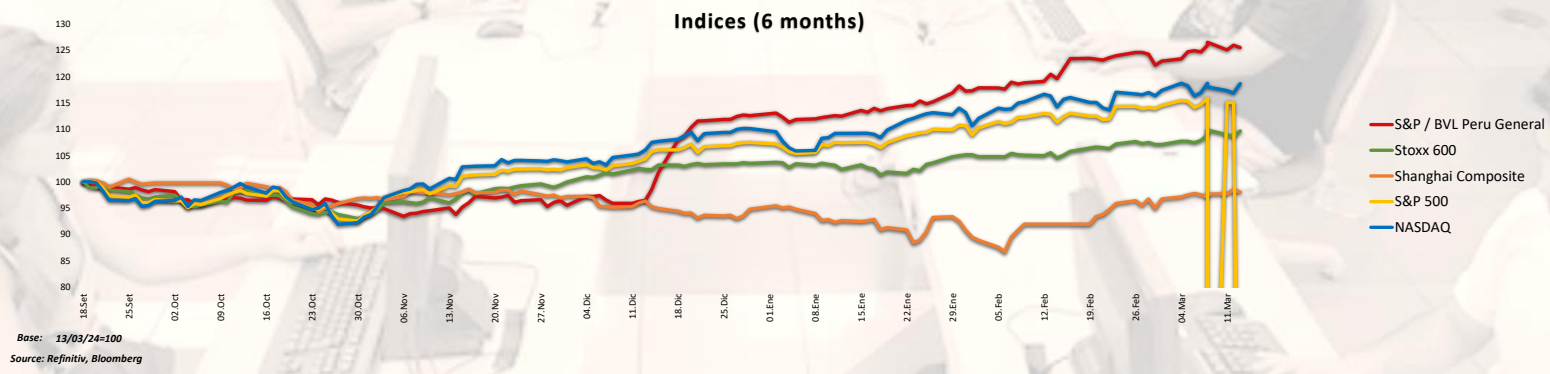
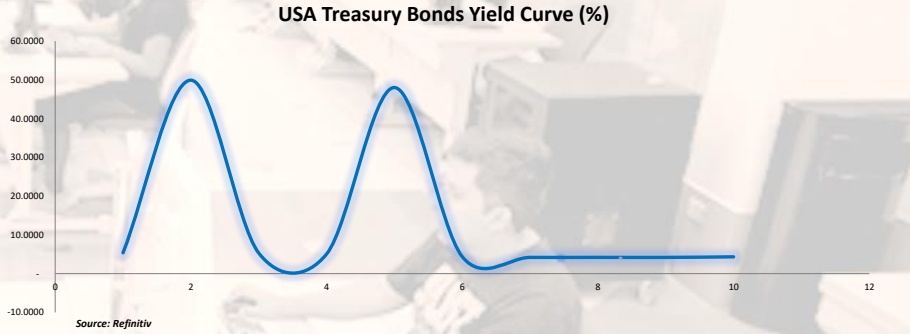
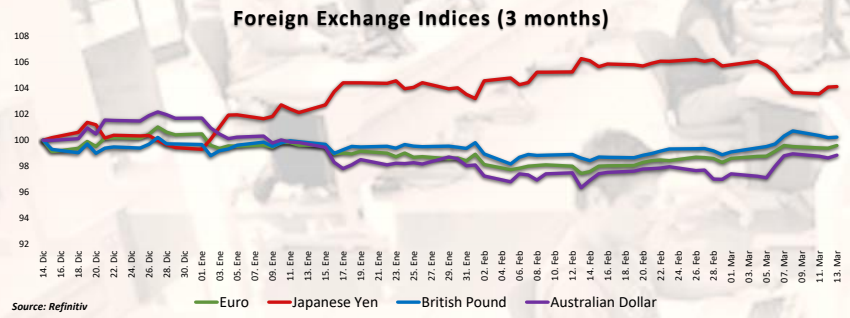
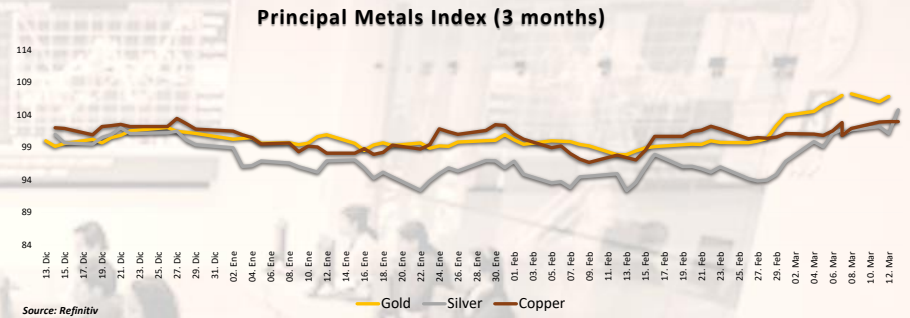
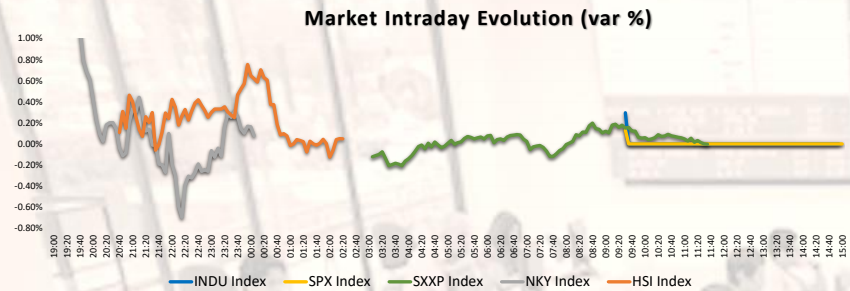
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2174.4	1.35%	1.22%	6.74%	30.63%
Plata (US\$ Oz. T) (LME)	25.04	3.64%	3.64%	9.27%	27.62%
Cobre (US\$ TM) (LME)	8560.7	0.00%	0.90%	0.71%	8.56%
Zinc (US\$ TM) (LME)	2523.74	0.00%	2.70%	0.23%	-15.55%
Petroleo WTI (US\$ Barril) (NYM)	79.72	2.78%	0.75%	5.30%	6.02%
Estaño (US\$ TM) (LME)	27418	0.00%	1.50%	5.38%	46.53%
Plomo (US\$ TM) (LME)	2137.7	0.00%	3.59%	-1.35%	12.55%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.93	0.18%	2.24%	-5.68%	35.79%
Café Arábica (US\$ TM) (NYB-ICE)	7035	-0.20%	7.42%	47.98%	210.87%

\*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



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 Bursátil (M US\$)	Sector	Index Weight
ALICORCLM	S/.	6.92	-0.14%	-0.43%	6.46%	6.98%	5.00%	26,971	0.61	4.01	11.53	172,166	Industrial	-15.30%
BACKUSILM	S/.	22.95	0.00%	-0.65%	-3.16%	-1.49%	90.00%	66,182	0.35	7.22	0.00	335	Industriales	-27.54%
BAP	US\$	173.30	0.35%	-0.33%	15.22%	27.75%	90.00%	171,811	1.15	3.92	9.01	44,579,212	Diversas	0.07%
BVN	S/.	1.72	-0.58%	0.00%	6.83%	18.77%	85.00%	27,068	0.76	6.78	0.00	80,735	Bancos y Financieras	-7.28%
CASAGRCLM	S/.	1.72	-0.58%	0.00%	6.83%	18.77%	85.00%	27,068	0.76	6.78	0.00	80,735	Bancos y Financieras	-7.28%
BBVACIPELM	US\$	173.30	0.35%	-0.33%	15.22%	27.75%	90.00%	171,811	1.15	3.92	9.01	44,579,212	Diversas	0.07%
CORAREILM	S/.	1.09	0.93%	-2.68%	4.81%	-20.29%	80.00%	131	0.83	1.76	0.00	19,124	Industriales	-34.54%
CPACK	US\$	6.46	-0.62%	12.74%	24.71%	25.15%	90.00%	16,504	0.53	8.84	51.15	34,600	Industriales	-7.00%
CYBERDECLM	US\$	40.30	1.77%	2.94%	2.03%	44.96%	85.00%	1,277	1.02	5.41	13.09	346,439	Mineras	12.43%
ENGEFCLM	S/.	2.10	0.00%	0.00%	-1.87%	-30.27%	90.00%	1,095,974	0.62	10.55	5.50	41,096	Servicios Públicos	-52.96%
ENDISPCCLM	US\$	40.30	1.77%	2.94%	2.03%	44.96%	85.00%	1,277	1.02	5.41	13.09	346,439	Mineras	12.43%
FEBREYCLM	S/.	3.15	0.00%	2.27%	13.31%	55.61%	90.00%	370,723	0.90	7.80	0.00	323,749	Diversas	19.83%
AENZACLIM	S/.	0.80	0.00%	0.00%	40.35%	-1.46%	65.00%	915	0.66	0.00	8.18	127,760	Diversas	-5.68%
IFS	US\$	27.21	-2.61%	-4.56%	14.04%	15.79%	90.00%	32,482	1.14	4.22	8.04	2,183,924	Diversas	-7.01%
INRETCCLM	US\$	35.80	-0.56%	-0.56%	0.85%	11.29%	80.00%	6,715	0.65	2.30	14.70	312,461	Diversas	-19.74%
LUSURCLM	S/.	16.00	0.00%	0.00%	1.72%	13.89%	85.00%	1,262	0.49	6.61	0.00	5,354	Servicios Públicos	-11.39%
MINSURILM	S/.	4.60	6.98%	7.98%	10.31%	37.58%	90.00%	18,182	0.94	5.27	21.05	662,190	Mineras	0.65%
SCCOX	US\$	96.30	10.06%	18.32%	14.93%	59.46%	90.00%	1,225,301	1.28	3.66	27.18	318,626,851	Mineras	-9.77%
SIDERCLM	US\$	1.39	0.00%	-4.14%	2.96%	-7.19%	85.00%	23,105	0.67	13.94	0.00	2,166	Industriales	-33.28%
UNACECLM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
VOLCABCLM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
BROCALCLM	S/.	1.72	-0.58%	0.00%	6.83%	18.77%	85.00%	27,068	0.76	6.78	0.00	80,735	Bancos y Financieras	-7.28%
CORARECLM	S/.	1.72	-0.58%	0.00%	6.83%	18.77%	85.00%	27,068	0.76	6.78	0.00	80,735	Bancos y Financieras	-7.28%
ENGIECLM	S/.	3.95	-1.25%	-2.47%	9.72%	-41.25%	90.00%	1,016	0.83	3.24	20.00	149,487	Servicios Públicos	-76.55%
GBVIACLIM	S/.	0.80	0.00%	0.00%	40.35%	-1.46%	65.00%	915	0.66	0.00	8.18	127,760	Diversas	-5.68%

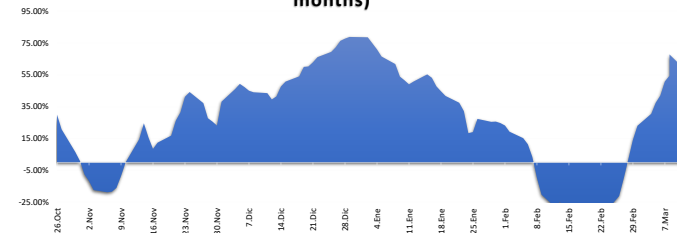
Quantity of Shares: 25 Up Down Hold  
 Source: Refinitiv \*\* PER is used in the stock market and original currency of the instrument  
 Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,308.25	-0.55%	-1.51%	-0.17%	6.06%	0.22
S&P/BVL Industrial Index	302.11	0.62%	2.97%	13.87%	22.39%	0.12
S&P/BVL Financials Index	1,223.02	-0.79%	-2.62%	3.60%	27.95%	1.47
S&P/BVL Construction Index	263.26	1.04%	3.49%	15.14%	8.29%	0.09
S&P/BVL Public Services Index	1,054.82	-0.68%	-1.47%	0.49%	36.25%	0.23
S&P/BVL Mining Index	637.03	6.02%	10.64%	10.05%	61.25%	1.25
S&P/BVL Electric Utilities Index	1,029.77	-0.68%	-1.47%	0.49%	36.25%	0.23

\*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**

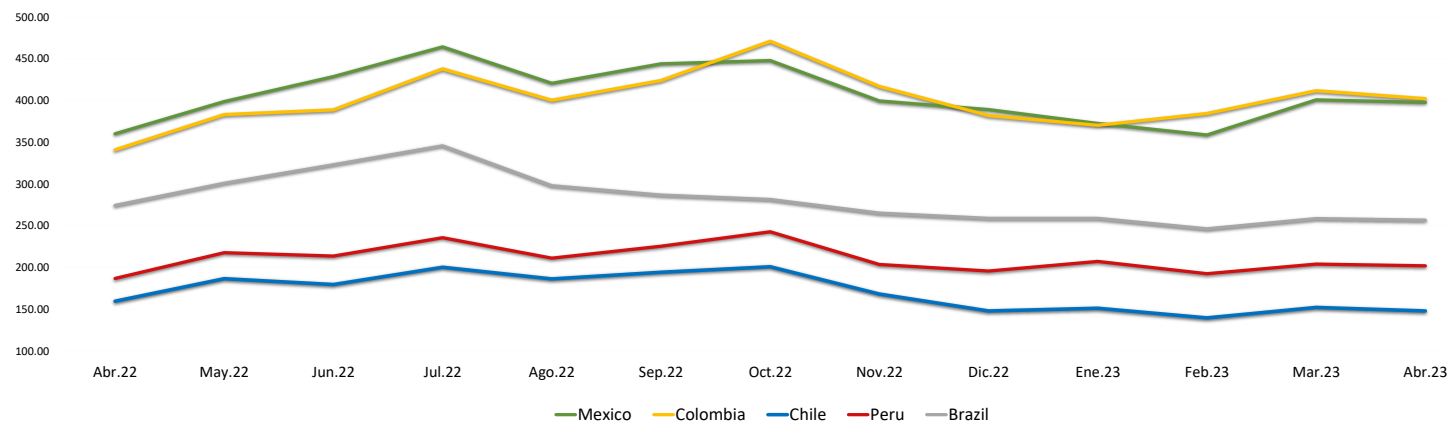
Country	Moody/s	Fitch	S&P
Peru	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

**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	
	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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
 Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo  
 email: pulsobursatil@ulima.edu.pe