PULSO BURSÁTIL

LATAM

Lima, March 26, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -2.48%. The index maintains a year-to-date positive trend of +10.89% in local currency and a positive cumulative trend of +10.49% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -2.78%, while the S&P/BVL LIMA 25 by -2.79%. The PEN spot reached S/.3.7006. Headline: Nine out of 10 affiliates would be left without a sol in their AFP with the seventh withdrawal.

Chile: The IPSA index concluded the day with a negative return of +0.40%. The most benefited sectors of the day were Communications (+1.96%) and Energy (+1.16%). The stocks with the best performance were LATAM AIRLINES GROUP SA (+2.22%) and EMPRESA NACIONAL DE TELECOM (+1.96%). Headline: Increase in income tax would affect more than 235 thousand taxpayers earning more than 4.5 million pesos per month.

Colombia: The COLCAP index ended the session with a negative return of -0.86%. The most affected sectors of the day were Energy (-5.78%) and Consumption (-1.88%). The stocks with the worst performance were CANACOL ENERGY LTD (-9.40%) and BANCOLOMBIA SA (-2.56%). Headline: Enel puts solar park in Cesar into commercial operation.

Mexico: The IPC index closed the day in positive territory with +1.16%. The most benefited sectors of the day were Consumer (+3.63%) and Financials (+2.81%). The stocks with the best performance were ALSEA SAB (+4.40%) and GRUPO FINANCIERO BANORTE (+4.29%). Headline: Economic activity tied four months of contractions in January: Inegi.

Brazil: The IBOVESPVA index closed the day in negative territory with -0.05%. The most affected sectors of the day were Information and Technology (-4.75%) and Health Care (-2.36%). The stocks with the worst performance were GRUPO CASAS BAHIA (-9.09%) and MINERVA (-8.73%). Headline: Pacheco asks the Government for more speed in a proposal addressing state debt.

Equity

Source: Refinitiv

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO BIMBO-A	MEX	MXN	77.64	4.95%
GRUPO TELEV-CPO	MEX	MXN	10.25	2.30%
INDUSTRIAS PENOL	MEX	MXN	227.30	2.12%
ORBIA ADVANCE CO	MEX	MXN	34.65	1.88%
ENTEL	SGO	CLP	3.127.70	1.88%

10.25	2.30%
227.30	2.12%
34.65	1.88%
3,127.70	1.88%

Largest Losses	Exchange	Curr.	Price	▼%
TRUST FIBRA MEX	MEX	MXN	28	-3.11%
INFRAESTRUCTURA	SAO	BRL	8	-2.42%
COCA-COLA F MEX	MEX	MXN	158	-2.40%
PROMOTORA Y OPER	MEX	MXN	173	-2.31%
INRETAIL PEF LMA	LMA	USD	36	-1.92%
Source: Refinitiv				

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	33,580.50
WALMART DE MEXIC	MEX	25,406.77
CEMEX SAB-CPO	MEX	18,375.29
GRUPO MEXICO-B	MEX	17,313.32
INFRAESTRUCTURA	SAO	15,075.13

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	21,451,728.00
INFRAESTRUCTURA	SAO	8,848,000.00
WALMART DE MEXIC	MEX	6,348,290.00
ORBIA ADVANCE CO	MEX	6,289,480.00
TRUST FIBRA UNO	MEX	3,523,815.00
Source: Refinitiv		

ETFs

Source: Refinitiv

		curr.	Close	10	5 D	1 M	YIU	Exchange
	ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
-	ISHARES MSCI CHILE CAPPED	USD	26.04	-0.38%	-0.84%	6.33%	-4.51%	BTQ
	GLOBAL X MSCI COLOMBIA	USD	24.71	0.24%	2.02%	9.31%	25.69%	PCQ
	ISHARES MSCI MEXICO CAPPED	USD	177.23	1.25%	3.41%	2.37%	32.12%	LSE
-	ISHARES MSCI EMERGING MARKETS	USD	40.86	-0.07%	0.54%	4.39%	12.01%	PCQ
-	VANGUARD FTSE EMERGING MARKETS	CAD	33.93	-0.15%	0.12%	3.86%	11.61%	TOR
-	ISHARES CORE MSCI EMERGING MARKETS	USD	51.27	-0.23%	0.45%	4.14%	13.78%	PCQ
-	ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.71	-0.01%	1.06%	3.72%	10.84%	NMQ
	MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.83	0.84%	1.26%	2.77%	15.00%	NYQ
	ISHARES MSCI BRAZIL ETF	USD	32.26	0.03%	0.56%	-0.03%	-1.25%	PCQ

Main Indexes

	Close	1 D	5 D	1 M	YTD	27661.79774
 IPSA (Chile) 	6,520.39	0.40%	1.61%	8.24%	20.61%	112,260
▲ IGPA (Chile)	33,006.28	0.38%	1.50%	8.24%	12.75%	135,547
COLSC (Colombia)	848.45	1.58%	1.85%	6.47%	-8.14%	2,901
 COLCAP (Colombia) 	1,322.74	0.06%	1.12%	7.03%	5.59%	67,112
S&P/BVL LIMA (Peru)	28,786.70	-2.48%	-1.73%	4.82%	31.08%	142,976
▼ S&P/BVL SEL (Perú)	755.75	-2.78%	-2.18%	4.99%	30.90%	123,077
▼ S&P/BVL LIMA 25	36,767.25	-2.79%	-2.24%	5.26%	21.61%	141,371
▲ IPC (México)	57,209.70	1.16%	2.99%	0.53%	12.42%	435,965
▼ IBOVESPA (Brazil)	126,863.02	-0.05%	-0.5%	#¡VALOR!	9.2%	713,040

*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	0.00%	0.19%	-4.33%	-5.00%
A .	Peso Chileno (CLP)	979.80	-0.01%	1.43%	1.12%	8.08%
•	Peso Colombiano (COP)	3,844.00	-0.04%	-0.82%	-2.06%	-22.64%
•	Peso Mexicano (MXN)	16.64	0.05%	-0.94%	-3.10%	-14.71%
	Real Brasilero (BRL)	4.98	-0.08%	-1.06%	0.47%	-3.25%

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

Fixed Income

				Ask Yield	
Instrument	Currency	Price	Bid 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



The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

Laboratorio de Mercado de Capitales

WORLD



United States:

The US market closed with negative returns. The DOW JONES ended with losses, thus extending their losses for the third consecutive session. Durable goods orders exceeded expectations in February, but consumer confidence, measured by the Conference Board, fell short. The S&P 500 index finished with negative returns, as Fed officials have given a variety of opinions, leading to mixed views, with the likelihood of a rate cut in June currently estimated at around 70%. Lastly, the NASDAQ index ended the day in negative territory, as in corporate news Nvidia fell by 2.5% after hitting new records earlier in the session. Apple lost 0.7% as its iPhone shipments in China fell approximately 33% year-over-year in February. Conversely, Tesla gained 2.9% after Elon Musk unveiled a onemonth trial of its Full Self-Driving technology for US customers. Thus, DOW JONES -0.08%, S&P 500 -0.28%, NASDAQ -0.42% with the market having negative returns.



Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with gains driven mainly by retail stocks. Grocery delivery service Ocado experienced a 3% rise in its shares after reporting 10.6% revenue growth in its retail division during the first quarter. Tourism group Tui experienced a 6% rise in its shares despite warning of possible delays during the Easter vacations due to strikes. In the English market, the FTSE index closed the session in positive terri tory after the Bank of England's hawks abandoned their rate hike positions. Mann, a member of the Bank of England's Monetary Policy Committee, known to be one of the committee's most ha wkish members, stated that shifts towards a weaker labor market and slowing services inflation were among the reasons for his vote in favor of holding interest rates on Thursda y, extending equity investors' hopes for looser monetary policy from the BoE. Similarly, the German market closed in the green, boosted by positive German economic data. German consu mer confidence improved slightly in April, according to a GfK survey. Despite concerns about Germany's economic outlook, fewer households are worried about saving. In the French market, the session also closed in the green. In corporate news, BNP Paribas was the most bullish stock in the index, up 2.91% after receiving a "buy" rating from Goldman Sachs, followed by Kering and Renault, which rose 3.15% and 2.65%, respectively. Thus, FTSE 100 +0.17%; CAC 40 +0.41%; DAX +0.67%; STOXX 600 +0.24% closed with positive performances.



The main Asian indices closed with mixed performances. The Chinese market closed higher. Chinese stocks broke their three-day streak of declines, although gains were limited by market caution, as well as the lack of new impulses. Investors remain on hold awaiting upcoming data on manufacturing and services activity in China, aiming to gauge the Chinese economy. Meanwhile, Chinese regulators are pressuring banks to speed up the approval of new loans to private property developers. On the other hand, the Hang Seng index closed with gains, pressured by widespread advances across all sectors. Optimism emerged on Monday after Pan Gongsheng, governor of China's central bank, expressed confidence in the country's real estate sector. At the same time, the prime minister backed further stimulus measures aimed at boosting demand in the real estate market. At the same time, a slight rise in U.S. futures stoked risk appetite among traders, who are in preparation for the quarter-end and inflation release by the Fed this week. The South Korean market ended with positive results, driven by advances in chipmakers and rises in shares of automakers. Drivers of the index include Samsung Electronics, SK Hynix and Hyundai Motors. In addition, investor sentiment will depend on upcoming economic data this week, such as March business morale, industrial production. retail sales and U.S. personal consumption expenditures data. The Japanese market also closed lower in a context where stockslacked clarity in determining a direction, as gains in technology stocks were offset by losses in other components of the index. On the other hand, reports on unemployment, retail sales and industrial production are expected at the end of the week. The Australian market ended in negative territory, guided by the weak advance of Wall Street. At the same time, investors continued to analyze the global economic outlook and interest rates. In addition, economic data on inflation was also expected, which will be key to determine the Reserve Bank of Australia's monetary policy path. Thus, NIKKB -0.04%; HANG SENG +0.88%; CSI 300 +0.51%; S&P/ASX 200 -0.41%; KOSPI +0.71%, SHANGHAI COMPOSITE +0.17% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	518.81	-0.18%	0.60%	5.01%	9.77%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.86	-0.07%	0.54%	4.39%	2.82%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.49	-0.12%	-0.09%	1.20%	0.47%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.40	0.34%	0.80%	6.89%	9.64%	PCQ
VANECK GOLD MINERS ETF	USD	29.85	0.07%	2.72%	15.30%	-2.32%	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.17	-0.18%	1.52%	5.43%	2.83%	PCQ
SPDR GOLD SHARES	USD	201.64	0.32%	0.92%	9.27%	5.73%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.77	0.28%	0.91%	1.54%	-4.62%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	443.32	-0.32%	1.08%	3.45%	10.12%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	135.87	-0.10%	-0.20%	2.70%	-1.59%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.54	-0.77%	0.39%	10.99%	9.20%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.28	-0.79%	-5.99%	-23.32%	-25.50%	BTQ
UNITED STATES OIL ETF	USD	77.29	-0.60%	-1.45%	6.39%	17.52%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.26	0.03%	0.56%	-0.03%	-6.14%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	150.38	-1.25%	0.47%	13.14%	9.01%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.43	-1.14%	-0.56%	5.79%	-1.28%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.07	-0.48%	-1.34%	2.05%	-5.58%	PCQ
SPDR S&P BIOTECH ETF	USD	92.69	0.02%	-1.24%	4.47%	2.73%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.27	-0.03%	0.31%	1.21%	-1.49%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.71	-0.01%	1.06%	3.72%	1.74%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.31	-0.42%	-1.19%	1.92%	-5.24%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.84	0.55%	-0.29%	7.39%	2.58%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.47	0.05%	-0.36%	3.61%	3.61%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.52	-0.08%	2.79%	17.35%	-1.88%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.84	-0.19%	-0.09%	1.14%	0.42%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.71	-0.40%	-1.75%	1.27%	-6.07%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.63	-0.33%	4.83%	29.13%	-9.67%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.46	-0.74%	-2.76%	-3.63%	9.31%	PCQ
ISHARES MSCI EAFE ETF	USD	79.56	0.11%	0.70%	7.12%	6.78%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.25	-0.06%	-0.12%	1.96%	3.53%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.58	0.69%	1.26%	9.14%	23.36%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	The record could not be	61.93	-2.23%	7.87%	40.40%	68.06%	ord could not be
Source: Refinitiv							

Main Indexes

		Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
•	Dow Jones (EEUU)	39,282.33	-0.08%	0.44%	2.64%	18.46%	14,161
•	Standard & Poor's 500 (EEUU)	5,203.58	-0.28%	0.48%	5.06%	35.93%	45,575
	NASDAQ Composite (EEUU)	16,315.70	5.39%	-0.69%	0.92%	1.32%	27,662
	Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	736,018,757
	DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	3,129
	FTSE 100 (Reino Unido)	7,930.96	3.54%	2.49%	5.57%	8.55%	646
	CAC 40 (Francia)	8,184.75	1.95%	-0.20%	7.34%	27.06%	3,016,698
	IBEX 35 (España)	10,991.50	6.65%	2.71%	10.74%	37.41%	951,068
###	MSCI AC Asia Pacific Index	#N/D	#N/D	#N/D	#N/D	#N/D	22,899
	HANG SENG (Hong kong)	16,618.32	1.62%	0.54%	#¡VALOR!	0.37%	19,626
_	SHANGHAI SE Comp. (China)	3,031.48	-0.48%	-1.02%	#¡VALOR!	-1.08%	61,343,746
•	NIKKEI 225 (Japón)	40,398.03	-0.04%	0.99%	6.41%	44.94%	723,231
•	S&P / ASX 200 (Australia)	7,780.20	-0.85%	1.00%	2.32%	11.80%	28,618
	KOSPI (Corea del Sur)	2,757.09	2.86%	3.80%	4.06%	14.92%	7,428,535

*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
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ	WRN BRS DS A O/d
Source: Refinitiv					Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ
Source: Refinitiv				

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	GBp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX
Source: Refinitiv				

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
A2A GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX
Source: Refinitiv				

Currency

		Price	1 D*	5 D*	1 M*	YTD*
	Euro	1.0831	0.01%	-0.31%	1.14%	7.54%
\blacksquare	Yen	151.52	-0.02%	0.44%	0.48%	4.02%
	Yuan	7.2176	0.00%	0.26%	0.34%	-0.43%
\blacksquare	Won Koreano	1341.41	-0.11%	0.31%	0.05%	-2.45%
	Libra Esterlina	1.2627	0.02%	-0.73%	0.30%	9.46%
\blacksquare	Dólar de Hong Kong	7.8235	0.00%	0.01%	0.05%	-0.33%
_	Dólar Australiano	0.653	-0.03%	0.02%	1.21%	0.42%

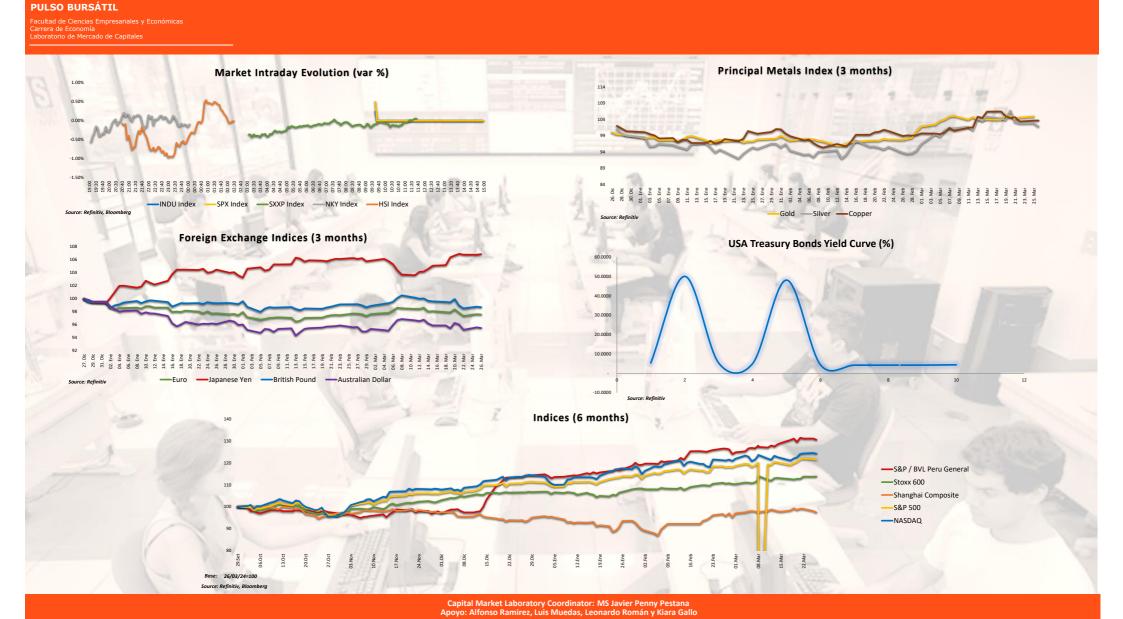
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2178.5005	0.00%	0.99%	9.36%	27.21%
Plata (US\$ Oz. T) (LME)	24.3989	-0.13%	-2.07%	10.53%	14.33%
Cobre (US\$ TM) (LME)	8757.63	0.00%	-1.28%	7.38%	7.75%
Zinc (US\$ TM) (LME)	2448.89	0.00%	-0.39%	6.89%	-16.89%
Petroleo WTI (US\$ Barril) (NYM)	81.62	-0.40%	-1.34%	5.67%	7.13%
Estaño (US\$ TM) (LME)	27520	0.00%	1.15%	0.56%	39.53%
Plomo (US\$ TM) (LME)	1993.72	0.00%	-2.66%	-0.72%	-3.24%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.39	2.00%	3.47%	-1.02%	31.32%
Café Arábica (LISS TM) (NYR-ICE)	9622	-0.28%	19.87%	70.24%	294.18%

*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



The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

RANKING STOCKS LIMA

													Capitalización		
	Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Bursátil (M US\$)	Sector	Index Weight
AL	LICORC1.LM	S/.	6.60	-2.22%	-4.35%	1.54%	2.04%	5.00%	r response is not	response is n	erver response is not vali	er response is not	ierver response is not valid	Industrial	#¡VALOR!
B/	ACKUSI1.LM	S/.	24.00	1.48%	2.56%	3.90%	3.02%	90.00%	4,686	0.35	7.22	0.00	14,283	Industriales	-29.21%
	BAP	US\$	169.50	-0.58%	-0.21%	4.32%	24.94%	90.00%	180,118	1.15	3.90	8.86	32,553,865	Diversas	4.71%
	BVN	S/.	1.70	-2.86%	-1.16%	0.00%	17.39%	85.00%	215,172	0.75	6.55	0.00	52,714	Bancos y Financieras	-9.16%
CA	SAGRC1.LM	S/.	1.70	-2.86%	-1.16%	0.00%	17.39%	85.00%	215,172	0.75	6.55	0.00	52,714	Bancos y Financieras	-9.16%
BB	VAC1 PE.LM	US\$	169.50	-0.58%	-0.21%	4.32%	24.94%	90.00%	180,118	1.15	3.90	8.86	32,553,865	Diversas	4.71%
co	ORAREI1.LM	S/.	1.12	0.00%	1.82%	8.74%	-18.09%	80.00%	199,446	0.83	1.81	0.00	19,615	Industriales	-32.41%
	CPAC.K	US\$	6.30	-0.79%	-2.17%	23.05%	22.05%	90.00%	4,028	0.54	8.72	50.16	15,739	Industriales	-10.42%
CV	/ERDEC1.LM	US\$	39.60	-4.35%	-3.41%	1.54%	42.44%	85.00%	3,555	1.02	5.18	13.69	59,982	Mineras	15.12%
EN	GEPEC1.LM	S/.	2.11	-1.40%	0.00%	-1.40%	-29.93%	90.00%	519,421	0.62	10.55	5.50	40,399	Servicios Públicos	-52.51%
EN	NDISPC1.LM	US\$	39.60	-4.35%	-3.41%	1.54%	42.44%	85.00%	3,555	1.02	5.18	13.69	59,982	Mineras	15.12%
FE	RREYC1.LM	S/.	3.05	-1.61%	-1.61%	9.32%	50.67%	90.00%	80,428	0.89	7.93	0.00	490,452	Diversas	17.55%
A	ENZAC1.LM	S/.	0.76	-5.00%	-2.56%	24.59%	-6.39%	65.00%	652	0.66	0.00	8.18	91	Diversas	-8.11%
	IFS	US\$	25.74	-2.72%	-2.65%	-0.19%	9.53%	90.00%	35,890	1.14	4.38	7.81	413,770	Diversas	-11.45%
11	NRETC1.LM	US\$	34.50	-3.63%	-3.09%	-2.54%	7.24%	80.00%	2,040	0.65	2.31	14.86	64,440	Diversas	-19.56%
LI	USURC1.LM	S/.	16.00	0.00%	0.00%	0.00%	13.89%	85.00%	1,412	0.49	6.61	0.00	12,260	Servicios Públicos	-9.30%
M	INSURI1.LM	S/.	4.30	-8.51%	-8.70%	1.65%	28.60%	90.00%	13,802	0.95	4.81	23.07	9,049	Mineras	5.85%
	SCCO.K	US\$	102.10	-1.72%	2.30%	27.43%	69.07%	90.00%	1,069,281	1.30	3.07	29.36	110,126,365	Mineras	10.62%
S	IDERC1.LM	S/.	1.45	-1.36%	2.11%	12.40%	-3.19%	85.00%	3,120	0.66	13.19	0.00	352	Industriales	-32.06%
UN	ACEMC1.LM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
VC	DLCABC1.LM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
BR	ROCALC1.LM	S/.	1.70	-2.86%	-1.16%	0.00%	17.39%	85.00%	215,172	0.75	6.55	0.00	52,714	Bancos y Financieras	-9.16%
CC	DRAREC1.LM	S/.	1.70	-2.86%	-1.16%	0.00%	17.39%	85.00%	215,172	0.75	6.55	0.00	52,714	Bancos y Financieras	-9.16%
Е	NGIEC1.LM	S/.	3.90	0.00%	-1.52%	-1.02%	-42.00%	90.00%	10,023	0.82	3.29	19.65	11,735	Servicios Públicos	-77.04%
G	BVLAC1.LM	S/.	0.76	-5.00%	-2.56%	24.59%	-6.39%	65.00%	652	0.66	0.00	8.18	91	Diversas	-8.11%

** PER is used in the stock market and original currency of the instrument

*Leaend: 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 1,296.01 -2.13% -2.01% 5.07% 0.21 S&P/BVL Industrial Index 290.09 #¡VALOR! 0.15 S&P/BVL Financials Index 1,217.13 0.18% 27.33% 1.43 S&P/BVL Construction Index 251.17 -3.27% -3.82% 0.20% 3.32% 0.14 S&P/BVL Public Services Index 1,049.64 -0.71% -1.30% 0.13% 35.58% 0.22 S&P/BVL Mining Index 661.17 -3.24% -0.48% 13.25% 67.36% 1.28 S&P/BVL Electric Utilities Index 1,024.71 -0.71% 35.58% 0.22 -1.30% 0.13%

*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) 75.00% 75.

Latin America Credit Rating

Down

Hold

RISK RATINGS

Country	Moody/s	Fitch	S&P
Peru	Server respo	BBB	BBB
Mexico	Server respo	BBB-	BBB
Venezuela	Server respo	WD	NR
Brazil	Server respo	BB	BB
Colombia	Server respo	BB+	BB+
Chile	Server respo	A-	A
Argentina	Server respo	WD	CCC
Panama	Server respo	BBB-	BBB
Source: Refinitiv, Bloo	mberg		

Leyend

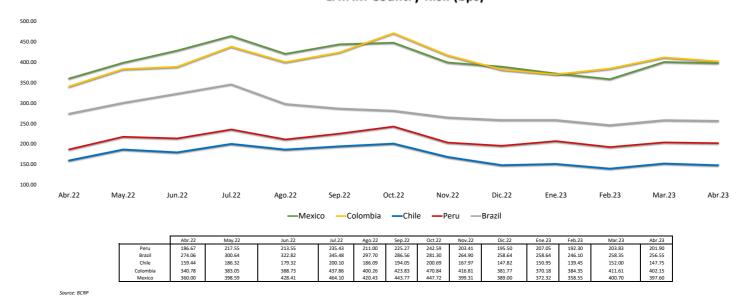
Quantity of Shares:

Source: Refinitiv

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
	Aa1	AA+	AA+
High Grade	Aa2	AA	AA
	Aa3	AA-	AA-
	A1	A+	A+
High Grade Medium	A2	A	A
	A3	A-	A-
	Baa1	BBB+	BBB+
Low Grade Medium	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
	Ba1	BB+	BB+
Non-Investment Grade Speculative	Ba2	BB	BB
	Ba3	BB-	BB-
	B1	B+	B+
Highly Speculative	B2	В	В
	B3	B-	B-
	Caa1	CCC+	CCC+
Substantial Risk	Caa2	ccc	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Extremely Speculative		С	
Low Expectation of Payment		RD	SD
		DDD	
Default	С	DD	D
		D	
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



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