

LATAM

Lima, April 19, 2024

Peru: The LSE General index is in today's session with a negative result of -0.30%. The index maintains a positive annual cumulative trend of +6.33% in local currency and a positive cumulative trend of +6.99% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.8% while the S&P/BVL LIMA 25 varied +0.18%. The spot PEN reached S/. 3.6823. Headline: Oil prices due to Israel-Iran conflict, why should Peru be concerned?

Chile: The IPSA index ended the day with a negative return of -1.32%. The sectors that lost the most during the day were Industrials (-2.33%) and Non-Basic Consumer Products (-1.95%). The worst performing stocks were Banco Santander Chile (-5.27%), Aguas Andinas SA with -3.11%, Sociedad Química y Minera de C (-3.08%) and QUINENC (-2.94%). Headline: Business sector economic expectations continued to fall in March.

Colombia: The COLCAP index ended the session with a positive return of +0.84%. The sectors that benefited the most during the day were Materials (+1.23%) and Non-Basic Consumer Products (+1.11%). The best performing stocks were Corporación Financiera Colombi with +4.90%, Promigas SA at +4.83% and Grupo de Inversiones Suramerica at +4.66%. Headline: More than 6.2 million Colombians are in poverty.

Mexico: The IPC index closed the day in positive territory at +0.22%. The sectors that benefited the most during the day were Health (+3.29%) and Communication Services (+2.52%). The best performing stocks were América Móvil SAB de CV with +3.31%, Genomma Lab Internacional SAB with +3.29% and Grupo Bimbo SAB de CV with +3.21%. Headline: Afores Association 'applauds' Pension Fund for Wellbeing: It's a cleaner solution.

Brazil: The IBOVESPA index closed the day in positive territory with +0.75%. The day's top gainers were Health Care (+3.09%) and Energy (+1.88%). The best performing stocks were Pet Center Comercio e Particip with +37.14%, CVC Brasil Operadora e Agencia with +6.67% and Alpargatas SA with +5.88%. Headline: Government presents new proposal for education employees, with 9% increase in 2025.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	35,900.00	4.66%
CEMENTOS ARGOS	COL	COP	8,350.00	4.38%
GRUPO NUTRESA SA	COL	COP	36,860.00	4.12%
GRUPO BIMBO-A	MEX	MXN	69.08	3.21%
CORFICOLOMBIANA	COL	COP	15,160.00	3.13%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,449	-6.62%
VOLCAN CIA MIN-B	LMA	PEN	0	-5.02%
KIMBERLY-CL MEX	MEX	MXN	36	-4.13%
INDUSTRIAS PENOL	MEX	MXN	296	-3.66%
AGUAS ANDI SGO	SGO	CLP	265	-3.11%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	78,897.29
GRUPO F BANORT-O	MEX	58,086.89
GRUPO MEXICO-B	MEX	48,596.77
CEMEX SAB-CPO	MEX	48,550.67
ARCA CONTINENTAL	MEX	28,553.36

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	362,452,511.00
ENEL CHILE SA	SGO	126,172,947.00
ENEL AMERICAS SA	SGO	29,856,412.00
BANCO DE CHILE	SGO	25,993,879.00
COLBUN SA	SGO	18,549,241.00

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	26.25	-0.08%	-1.87%	1.20%	-4.13%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.03	1.38%	-5.19%	5.17%	21.68%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	167.94	-0.59%	-4.59%	-0.82%	24.60%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.71	-0.40%	-2.02%	-2.72%	0.43%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.80	-0.47%	-1.89%	-0.21%	2.64%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.03	-0.48%	-1.92%	-2.55%	2.77%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.52	0.29%	-0.49%	-1.89%	0.10%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.47	0.22%	-1.76%	-5.30%	0.90%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.74	2.09%	-1.69%	-4.92%	-1.85%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,366.08	-1.32%	-3.02%	0.45%	20.32%	113,044
▼ IGPA (Chile)	32,284.64	-1.25%	-2.94%	0.48%	13.63%	136,638
▲ COLSC (Colombia)	908.19	0.36%	-0.40%	9.03%	-4.99%	2,856
▲ COLCAP (Colombia)	1,334.56	0.39%	-4.54%	2.74%	7.55%	62,440
▼ S&P/BVL LIMA (Peru)	27,603.18	-0.30%	0.03%	-3.90%	23.12%	142,699
▼ S&P/BVL SEL (Peru)	711.87	-0.80%	0.60%	-6.48%	21.31%	127,145
▲ S&P/BVL LIMA 25	33,792.02	0.18%	1.46%	-8.62%	9.85%	141,093
▲ IPC (México)	55,862.85	0.22%	-1.24%	1.69%	9.03%	415,694
▲ IBOVESPA (Brazil)	125,179.06	0.79%	-0.6%	-1.49%	11.8%	659,038

*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)	3.67	-1.24%	-0.95%	-0.17%	-4.08%
▼ Peso Chileno (CLP)	956.26	-0.98%	-0.84%	-0.44%	8.39%
▼ Peso Colombiano (COP)	3,904.87	-0.46%	1.32%	0.13%	-18.11%
▼ Peso Mexicano (MXN)	17.08	0.04%	2.78%	1.63%	-11.83%
▲ Real Brasileiro (BRL)	5.20	-0.92%	1.61%	4.40%	-0.37%

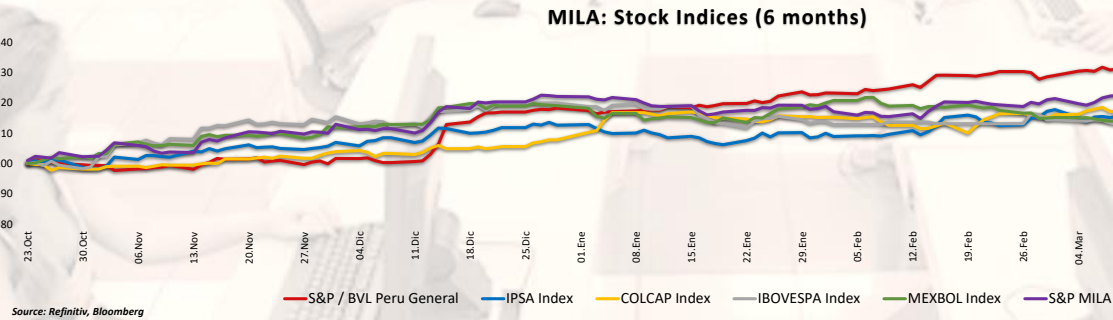
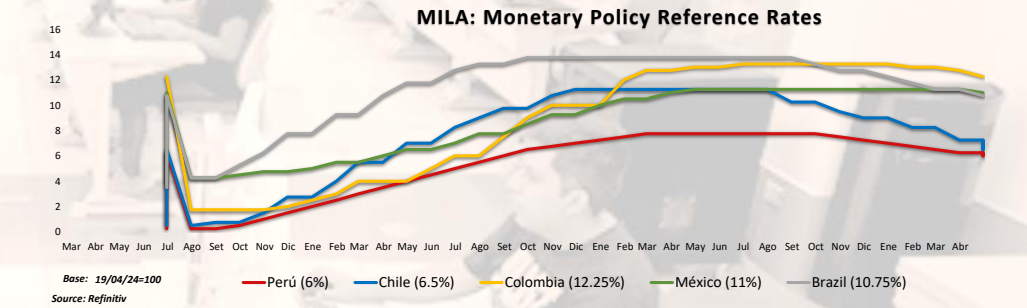
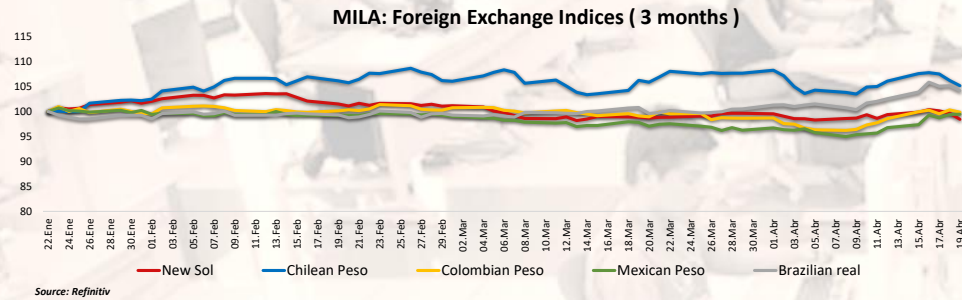
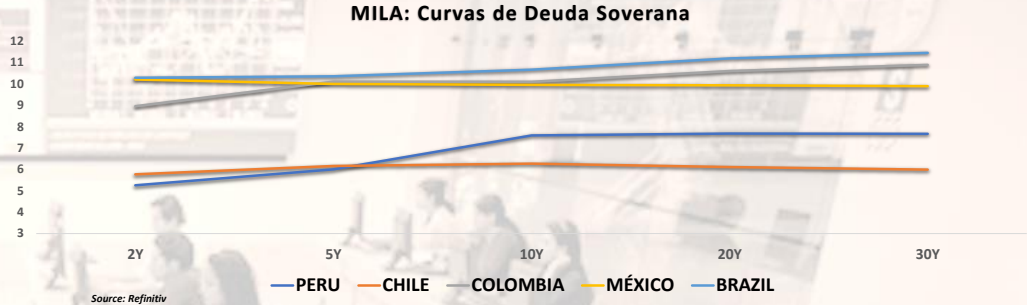
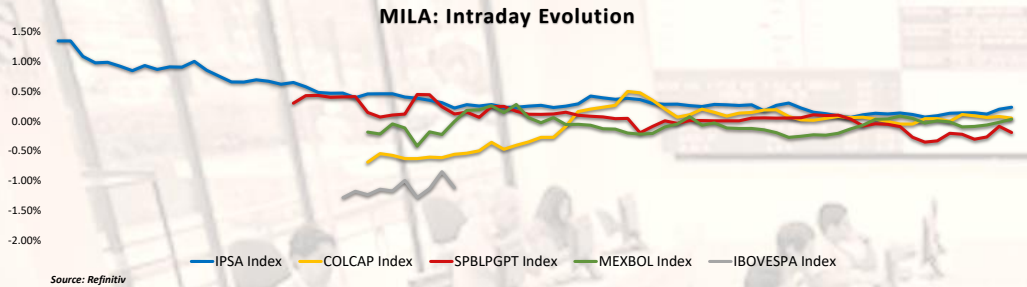
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 US market closed with mixed performances. The DOW JONES index closed the session with positive returns, boosted by a 6.1% rise in American Express after earnings and revenue beat expectations. Also, Procter & Gamble gained 0.5% despite its quarterly sales coming in below expectations. However, the S&P 500 index closed with a negative performance after a string of better-than-expected inflation data, strong labor market data, geopolitical tensions in the Middle East that have led to higher oil prices, and comments from Federal Reserve officials, including Chairman Jerome Powell, have market participants pushing back the timing of any rate cuts by the central bank. Finally, the NASDAQ finished in the red. On the corporate front, Nvidia and Netflix fell on issues related to geopolitical tensions and persistent inflation. Netflix plunged 9% after disappointing with its second quarter revenue guidance. Nvidia fell nearly 10%, making it the biggest loser by market capitalization for the week. Other mega-caps, such as Microsoft, Apple, Amazon and Meta, also posted negative results. Tesla lost 1.9%, the sixth consecutive session of declines, amid new doubts about the safety of its vehicles. Thus, DOW JONES -0.56%, S&P 500 -0.88% and NASDAQ -2.05% ended with mixed results.

Europe:

The main European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower, European stocks trimmed sharper morning losses but still closed in the red, amid geopolitical risks in the Middle East following Israel's retaliation to Iran's airstrike over the last weekend. The UK market, reflected in the FTSE 100, closed with positive results, with Mondi shares leading the way with a gain of over 9%. The British packaging company decided not to bid for DS Smith, who had agreed to a £5.8 billion deal with International Paper. Consequently, DS Smith's shares fell by 10%. As a result, DS Smith experienced a 10% drop in its shares. The German market closed in negative territory on Friday to remain around a more than six-week low, as concerns about a potential escalation in tensions in the Middle East began to ease, especially after Iran seemed to downplay the alleged Israeli attack. Meanwhile, markets digested more hawkish comments from Federal Reserve officials. The French market, reflected in the CAC 40, closed with gains, as investors sought safety amidst persistent concerns of broader conflict in the Middle East and a hawkish Federal Reserve. Thus, FTSE 100 +0.24%; CAC 40 -0.01%; DAX -0.56%; STOXX 600 -0.08% ended mostly negative.

Asia:

The main Asian indices closed with negative returns. The Chinese market ended with negative returns, mainland stocks broke a two-day advance and followed a sell-off in global markets following reports that Israel carried out a limited attack on Iran in retaliation for Tehran's attacks on Israel during weekend. Online, the Hang Seng Index closed lower. All sectors fell, with technology falling more than 2% after Taiwan Semiconductor Manufacturing Co. revised down its revenue growth outlook for the industry. The South Korean market ended with negative results. The benchmark index recorded a weekly drop of 3.4%. Additionally, recent hawkish comments from several Federal Reserve officials are putting downward pressure on stocks. Among megacaps, notable losses were seen from Samsung Electronics (-2.5%), SK Hynix (-4.9%), LG Energy Solution (-2.7%), Samsung Biologics (-1.1%) and Kia Corp (-1.6%). The NIKKEI market closed lower. Japanese stocks closed at two-month lows as risk assets sold off globally following reports that Israel carried out attacks on Iran. Technology stocks led the sell-off, with Tokyo Electron (-8.7%) losing heavily. The Australian market finished with negative results, data released on Thursday showed the unemployment rate rose to 3.8% in March from 3.7% in February, supporting a dovish view on domestic monetary policy. Heavy financial and mining stocks led the sell-off, with losses. In this way, NIKKEI -2.66%; HANG SENG -0.99%; CSI 300 -0.79%; S&P/ASX 200 -0.98%; KOSPI -1.63%; SHANGHAI COMPOSITE -0.29% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	494.56	-0.99%	-3.19%	-3.35%	4.64%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.68	-0.48%	-2.10%	-2.79%	-0.15%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.96	0.16%	-0.54%	-1.86%	-1.52%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.34	1.29%	0.71%	-0.68%	6.84%	PCQ
VANECK GOLD MINERS ETF	USD	34.01	0.76%	0.73%	14.73%	11.27%	PCQ
ISHARES RUSSELL 2000 ETF	USD	192.44	-0.21%	-3.15%	-6.96%	-3.55%	PCQ
SPDR GOLD SHARES	USD	221.05	0.32%	1.92%	9.63%	15.90%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	89.10	0.30%	-1.32%	-6.93%	-9.37%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	413.84	-2.26%	-5.57%	-5.74%	2.79%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	124.54	-0.08%	-3.89%	-10.18%	-9.80%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	94.92	1.15%	-1.26%	7.66%	12.01%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	40.58	4.10%	7.21%	9.38%	-3.72%	BTQ
UNITED STATES OIL ETF	USD	78.88	0.12%	-3.26%	7.52%	19.93%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.75	2.11%	-1.68%	-4.90%	-10.55%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.98	0.89%	-3.16%	6.90%	10.90%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.44	1.55%	1.93%	2.65%	1.85%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.97	0.45%	-3.34%	-9.78%	-11.12%	PCQ
SPDR S&P BIOTECH ETF	USD	82.51	-1.16%	-6.40%	-16.61%	-8.56%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.00	0.09%	-1.00%	-3.69%	-4.47%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.46	0.22%	-0.56%	-1.96%	-0.82%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.89	0.42%	-3.63%	-10.65%	-11.23%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.01	-0.31%	0.69%	2.28%	3.29%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.40	0.92%	1.38%	-1.02%	2.13%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	42.17	1.21%	0.42%	17.35%	13.29%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.99	0.19%	-0.49%	-1.81%	-1.54%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	78.98	0.46%	-3.34%	-9.97%	-11.38%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.40	1.62%	1.21%	28.51%	16.19%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.07	-0.71%	2.90%	14.58%	21.09%	PCQ
ISHARES MSCI EAFE ETF	USD	76.05	-0.05%	-1.54%	-4.04%	2.07%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.87	0.47%	-1.23%	-4.24%	-0.91%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	105.36	-0.34%	-2.32%	0.35%	19.70%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	57.18	1.06%	-3.98%	-7.63%	55.17%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	37,986.40	0.56%	0.01%	-1.90%	10.33%	
▼ Standard & Poor's 500 (EEUU)	4,961.16	-1.00%	-3.17%	-3.17%	21.84%	43,754
▼ NASDAQ Composite (EEUU)	15,282.01	-1.29%	-2.56%	-5.52%	-7.06%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	499.29	4.65%	-1.18%	-0.79%	12.63%	792,977,298
▲ DAX (Alemania)	17,737.36	57789.56%	-1.08%	-0.43%	22.08%	4,252
▲ FTSE 100 (Reino Unido)	7,895.85	3.08%	-1.25%	3.08%	4.49%	708
▼ CAC 40 (Francia)	8,022.41	-0.07%	0.14%	-0.07%	18.99%	4,177,535
▲ IBEX 35 (España)	10,729.50	4.11%	0.41%	4.11%	28.00%	1,632,199
▲ MSCI AC Asia Pacific Index	537.31	0.00%	0.53%	0.00%	4.80%	22,430
▼ HANG SENG (Hong Kong)	16,224.14	-0.79%	-2.98%	-0.79%	-13.13%	19,187
▼ SHANGHAI SE Comp. (China)	3,065.26	0.63%	1.52%	0.63%	-2.88%	54,794,692
▼ NIKKEI 225 (Japan)	37,068.35	-2.66%	-6.21%	-6.60%	33.45%	684,600
▼ S&P / ASX 200 (Australia)	7,567.30	-3.56%	-2.84%	-3.56%	3.64%	44,848
▲ KOSPI (Corea del Sur)	2,591.86	-3.30%	-3.35%	-3.30%	6.47%	10,181,749

*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				Largest Losses					
	Curr.	Price	▲ %	Exchange		Curr.	Price	▼ %	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SUBV FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ	WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains				Largest Losses					
	Curr.	Price	▲ %	Exchange		Curr.	Price	▼ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

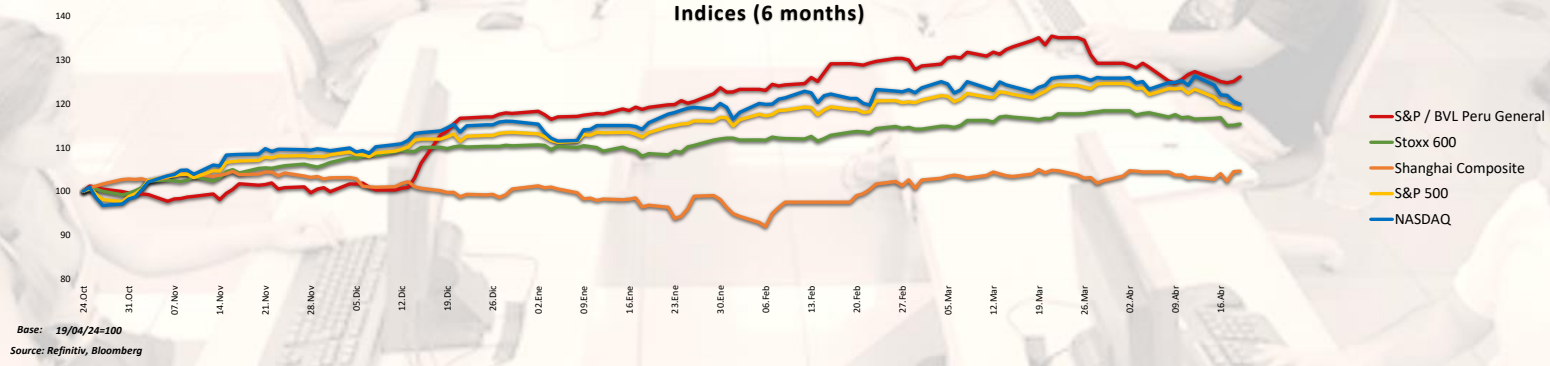
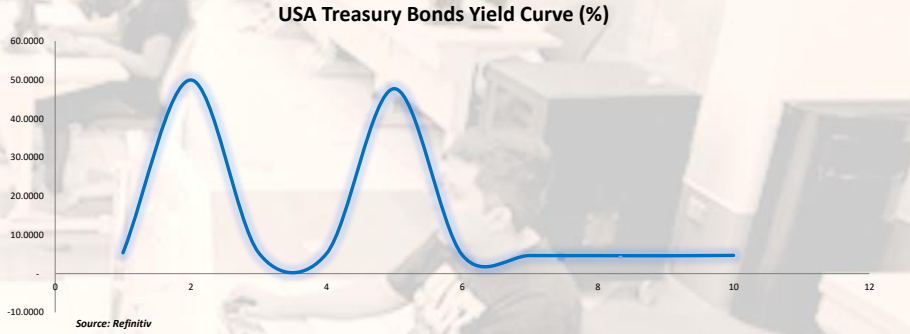
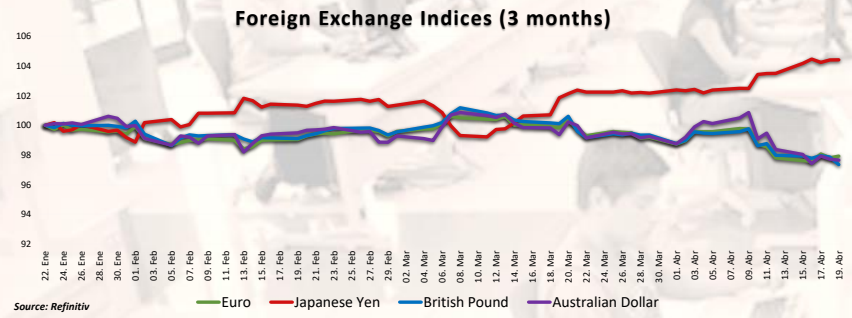
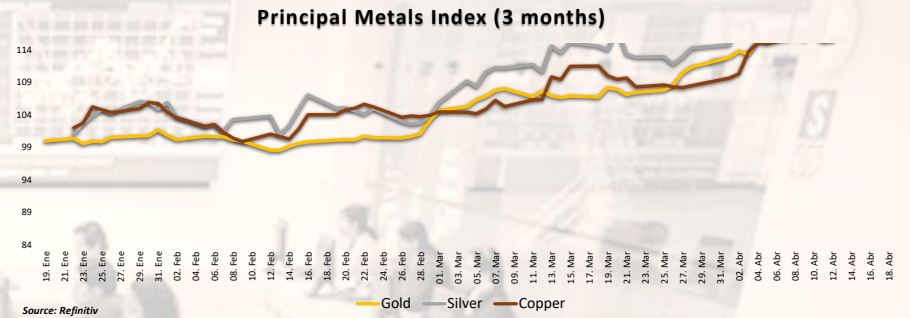
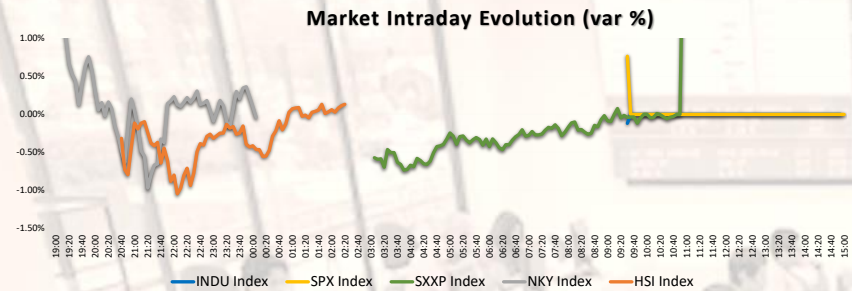
	Price	1 D*	5 D*	1 M*	YTD*	
▲ Euro	1.0655	0.11%	0.12%		-2.58%	1.11%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!	
▲ Yuan	7.2403	0.03%	0.04%	0.04%	0.76%	3.15%
▼ Won Koreano	1374.75	-0.34%	-0.34%	4.46%	5.92%	
▼ Libra Esterlina	1.237	-0.52%	-0.64%	-3.79%	0.68%	
▲ Dólar de Hong Kong	7.8323	0.01%	-0.06%	0.15%	0.56%	
▼ Dólar Australiano	0.6416	-0.06%	-0.73%	-3.18%	-5.49%	

*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)	2389.89	0.49%	1.98%	9.75%	32.93%
Plata (US\$ Oz. T) (LME)	28.6765	1.60%	2.88%	17.98%	24.00%
Cobre (US\$ TM) (LME)	9652	0.00%	3.42%	13.72%	14.48%
Zinc (US\$ TM) (LME)	2804.08	0.00%	-1.02%	12.51%	-9.11%
Petroleo WTI (US\$ Barril) (NYM)	83.21	0.58%	-2.86%	7.37%	9.54%
Estrao (US\$ TM) (LME)	34309	0.00%	5.60%	24.65%	46.75%
Piomo (US\$ TM) (LME)	2150.84	0.00%	0.11%	2.57%	-1.78%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.5	-0.20%	-3.13%	-6.83%	20.07%
Café Arábica (US\$ TM) (NYB-ICE)	11461	3.86%	9.41%	91.02%	362.70%

*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 Bursátil (M US\$)	Sector	Index Weight
▲ ALCORCLIM	S/.	5.75	0.88%	9.73%	-17.03%	-11.10%	5.00%	490,250	0.62	4.88	9.06	415,833	Industrial	-26.83%
▼ BACKUSILM	S/.	21.40	-0.47%	0.17%	-0.44%	-1.71%	90.00%	1,854	0.36	8.31	0.00	4,186	Industriales	-27.71%
▲ BAP	US\$	165.02	1.94%	-0.05%	-6.15%	21.64%	90.00%	244,772	1.14	4.19	8.37	31,206,176	Diversas	1.35%
▲ BVN	S/.	1.32	0.00%	0.76%	-16.07%	-0.90%	85.00%	1,782,896	0.78	14.62	0.00	434,804	Bancos y Financieras	-22.52%
▲ CASAGRCLIM	S/.	1.32	0.00%	0.76%	-16.07%	-0.90%	85.00%	1,782,896	0.78	14.62	0.00	434,804	Bancos y Financieras	-22.52%
▲ BBVACIPELM	US\$	165.02	1.94%	-0.05%	-6.15%	21.64%	90.00%	244,772	1.14	4.19	8.37	31,206,176	Diversas	1.35%
▲ CORAREILM	S/.	0.98	0.00%	0.00%	-8.02%	-27.35%	80.00%	33,773	0.85	1.82	0.00	8,872	Industriales	-34.69%
▼ CPAC.K	US\$	5.23	-0.95%	1.36%	-13.12%	1.32%	90.00%	8,258	0.58	10.25	42.05	10,476	Industriales	-16.61%
▲ CVERDECLIM	US\$	37.00	2.78%	7.34%	-5.24%	34.75%	85.00%	82,497	1.03	1.19	0.00	1,385,244	Mineras	5.34%
▲ ENGEFCLIM	S/.	2.05	7.89%	2.02%	-0.41%	-30.55%	90.00%	33,276	0.63	11.66	6.32	1,035,162	Servicios Públicos	-54.40%
▲ ENDSPECLIM	US\$	37.00	2.78%	7.34%	-5.24%	34.75%	85.00%	82,497	1.03	1.19	0.00	1,385,244	Mineras	5.34%
▲ FERREYCLIM	S/.	1.66	1.53%	-0.35%	-8.77%	39.81%	90.00%	23,494	0.90	10.59	0.00	56,963	Diversas	12.02%
▲ AENZACLIM	S/.	0.73	0.00%	4.29%	-8.75%	-10.08%	65.00%	9,956	0.66	0.00	7.46	1,772	Diversas	1.14%
▼ IFS	US\$	21.26	-1.94%	-7.32%	-24.61%	-9.53%	90.00%	263,170	1.13	4.61	6.42	3,559,507	Diversas	-24.60%
▲ INRETCCLIM	US\$	29.25	0.86%	1.92%	-19.18%	-9.08%	80.00%	5,889	0.68	2.85	11.83	2,136,533	Diversas	-26.12%
▲ LUSURCLIM	S/.	15.45	0.00%	-1.25%	-1.25%	12.47%	85.00%	1,113	0.49	8.17	0.00	24,162	Servicios Públicos	-5.57%
▲ MINSURILM	S/.	4.53	2.03%	5.35%	6.29%	36.70%	90.00%	45,958	0.94	0.87	21.57	29,732	Mineras	-3.07%
▼ SCOCX	US\$	113.43	-1.66%	-1.58%	31.47%	87.83%	90.00%	1,336,194	1.27	2.77	28.01	115,536,975	Mineras	16.84%
▲ SIDERCLIM	S/.	1.25	0.00%	-3.85%	-10.71%	-16.54%	85.00%	2,003	0.70	15.51	0.00	11,383	Industriales	-26.67%
▲ UNACMECLIM	S/.	2.70	0.00%	-0.36%	-0.36%	10.77%	10.00%	0	-0.02	4.80	0.00	2,148	Diversas	-10.59%
▲ VOLCABCLIM	S/.	2.70	0.00%	-0.36%	-0.36%	10.77%	10.00%	0	-0.02	4.80	0.00	2,148	Diversas	-10.59%
▲ BROCACLIM	S/.	1.32	0.00%	0.76%	-16.07%	-0.90%	85.00%	1,782,896	0.78	14.62	0.00	434,804	Bancos y Financieras	-22.52%
▲ CORARECLIM	S/.	1.32	0.00%	0.76%	-16.07%	-0.90%	85.00%	1,782,896	0.78	14.62	0.00	434,804	Bancos y Financieras	-22.52%
▲ ENGIECLIM	S/.	3.63	0.00%	-1.68%	-10.18%	-45.90%	90.00%	250,217	0.84	2.21	18.15	7,331	Servicios Públicos	-80.78%
▲ GBVIACLIM	S/.	0.73	0.00%	4.29%	-8.75%	-10.08%	65.00%	9,956	0.66	0.00	7.46	1,772	Diversas	1.14%

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

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	BB+	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

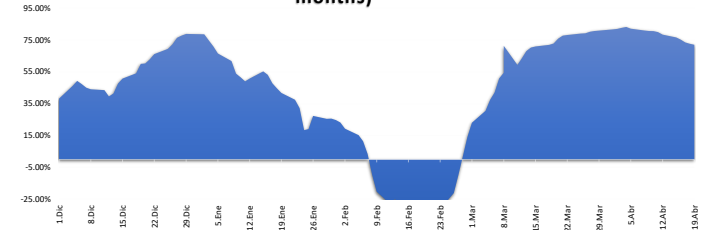
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,135.19	0.15%	#IVALOR!	-11.85%	-7.97%	0.31
S&P/BVL Industrial Index	266.90	1.00%	#IVALOR!	-11.08%	8.13%	0.29
S&P/BVL Financials Index	1,158.38	0.08%	-1.29%	-6.14%	21.18%	1.34
S&P/BVL Construction Index	227.66	0.70%	3.54%	-13.13%	-6.35%	0.32
S&P/BVL Public Services Index	974.00	1.25%	-0.47%	-8.55%	25.81%	0.22
S&P/BVL Mining Index	698.72	-1.36%	-1.03%	2.86%	76.87%	1.19
S&P/BVL Electric Utilities Index	950.87	1.25%	-0.47%	-8.55%	25.81%	0.22

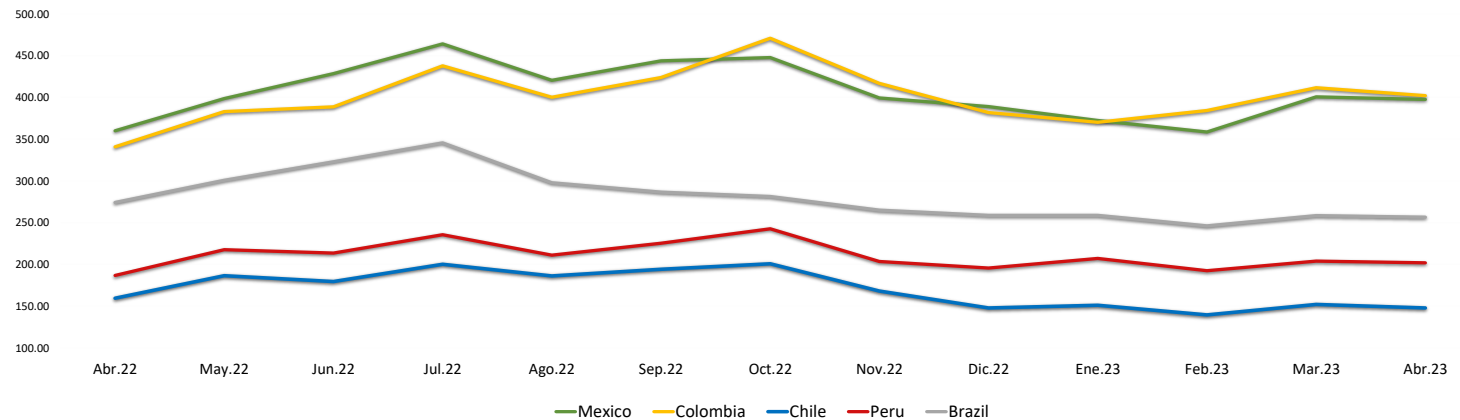
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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