

LATAM

Peru: The General Index of the BVL is showing a positive result of +1.43% in today's session. The index maintains a year-to-date positive trend of +37.07% in local currency and a cumulative positive trend of +35.32% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.65%, while the S&P/BVL LIMA 25 by +0.83%. The spot PEN reached S/.3.7164. **Headline: Poverty in Peru: Expected to Return to Pre-Pandemic Levels Only by 2047.**

Chile: The IPSA index ended the day with a positive return of +0.17%. The most benefited sectors of the day were Real Estate (+1.71%) and Finance (+1.24%). The best-performing stocks were Parque Arauco SA with +2.83%, Banco Santander Chile with +2.64%, and SMU SA with +2.20%. **Headline: World Bank Report Asserts that Migrants Have Contributed to Chile's Growth and Treasury.**

Colombia: The COLCAP index concluded the session with a positive return of +0.23%. The most benefited sectors of the day were Materials (+0.56%) and Non-Basic Consumer Products (+0.48%). The best-performing stocks were Grupo de Inversiones Suramerica with +2.92%, Promigas SA with +2.86%, and Cementos Argos SA with +1.42%. **Headline: Colombian Peso Strengthens Against Dollar, Closing the Week Below \$ 3,900.**

Mexico: The IPC index closed the day in negative territory at -0.22%. The most affected sectors of the day were Non-Basic Consumer Products (-1.91%) and Health (-0.91%). The worst-performing stocks were Grupo Bimbo SAB de CV with -3.64%, Asea SAB de CV with -3.05%, and Qualitas Controladora SAB de C with -2.63%. **Headline: Banxico Delays Inflation Target Achievement Until the End of 2025.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.46%. The most affected sectors of the day were Non-Basic Consumer Products (-2.13%) and Information Technology (-2.13%). The worst-performing stocks were Magazine Luiza SA with -7.78%, Pet Center Comercio e Particip with -5.24%, and Localiza Rent a Car SA with -5.15%. **Headline: Ibovespa Falls and Dollar Closes at R\$ 5.15 Amid Worsening External Scenario.**

Lima, May 10, 2024

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | # VALORI |
|-----------------------|------------|--------|-------|--------|--------|----------|
| ▲ IPSA (Chile) | 6,640.32 | 0.16% | 1.24% | -0.11% | 26.35% | 119,581 |
| ▲ IGPA (Chile) | 33,615.43 | 0.15% | 1.16% | -0.01% | 21.06% | 144,266 |
| ▼ COLSC (Colombia) | 912.32 | -0.25% | 0.22% | 7.06% | 0.03% | 2,958 |
| ▲ COLCAP (Colombia) | 1,392.35 | 0.23% | 0.63% | 4.47% | 11.15% | 65,924 |
| ▲ S&P/BVL LIMA (Peru) | 30,023.88 | 1.43% | 3.59% | 5.84% | 41.95% | 149,867 |
| ▲ S&P/BVL SEL (Peru) | 779.25 | 0.34% | 2.59% | 5.14% | 40.62% | 133,235 |
| ▲ S&P/BVL LIMA 25 | 36,832.42 | 0.83% | 2.85% | 2.40% | 24.29% | 148,275 |
| ▼ IPC (México) | 57,718.04 | -0.22% | 1.02% | 0.61% | 14.12% | 440,576 |
| ▼ IBOVESPA (Brazil) | 127,599.57 | -0.46% | -0.7% | -0.40% | 16.3% | 687,439 |

*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) | 3.71 | 0.58% | 0.12% | -0.02% | -2.40% |
| ▲ Peso Chileno (CLP) | 926.10 | 0.17% | -1.35% | -5.40% | 5.53% |
| ▲ Peso Colombiano (COP) | 3,887.40 | 0.00% | -0.40% | 0.79% | -17.78% |
| ▼ Peso Mexicano (MXN) | 16.75 | -0.01% | -1.24% | 1.32% | -13.41% |
| ▼ Real Brasileiro (BRL) | 5.16 | 0.33% | 1.70% | 2.85% | -0.13% |

*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

Equity

| Largest Gains | Exchange | Curr. | Price | ▲ % |
|-----------------|----------|-------|----------|-------|
| PARQUE ARAUCO | SGO | CLP | 1,455.00 | 2.83% |
| BANCO SANTANDER | SGO | CLP | 43.98 | 2.64% |
| SMU SA | SGO | CLP | 186.00 | 2.20% |
| SONDA SA | SGO | CLP | 438.90 | 2.07% |
| BANCO DE CHILE | SGO | CLP | 107.70 | 1.81% |

Source: Refinitiv

| Largest Losses | Exchange | Curr. | Price | ▼ % |
|------------------|----------|-------|--------|--------|
| GRUPO BIME MEX | MEX | MXN | 70 | -3.64% |
| AERO DEL PACIF-B | MEX | MXN | 315 | -1.73% |
| ALICORP-C LMA | LMA | PEN | 7 | -1.50% |
| TRUST FIBRA UNO | MEX | MXN | 25 | -1.49% |
| BANCO CRED SGO | SGO | CLP | 27,010 | -1.42% |

Source: Refinitiv

| Per Turnover | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| WALMART DE MEXIC | MEX | 81,210.97 |
| CEMEX SAB-CPO | MEX | 53,438.26 |
| GRUPO F BANORT-O | MEX | 48,465.99 |
| AMERICA MOVIL-L | NYQ | 32,503.12 |
| FOMENTO ECON-UBD | MEX | 25,630.42 |

Source: Refinitiv

| Per Volume | Exchange | Volume |
|------------------|----------|----------------|
| BANCO SANTANDER | SGO | 303,302,967.00 |
| CEMEX SAB-CPO | MEX | 67,315,629.00 |
| BANCO DE CHILE | SGO | 44,350,033.00 |
| ENEL CHILE SA | SGO | 40,374,167.00 |
| ENEL AMERICAS SA | SGO | 32,105,811.00 |

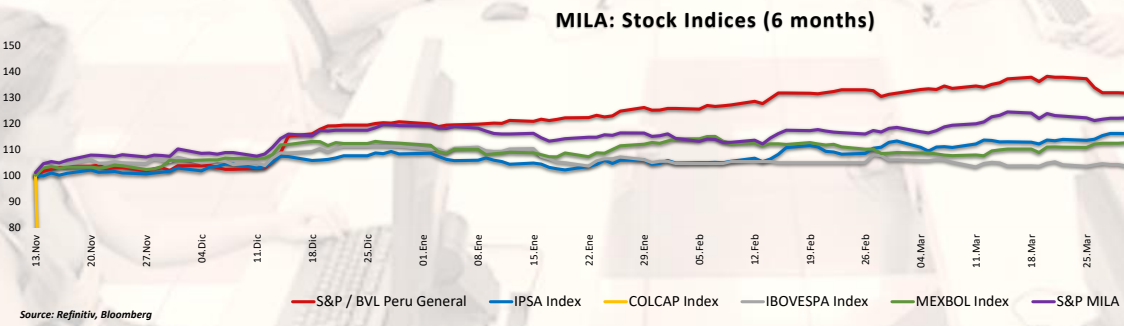
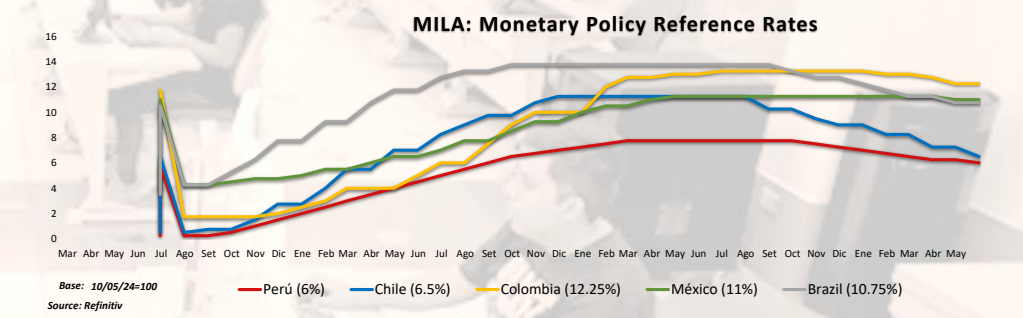
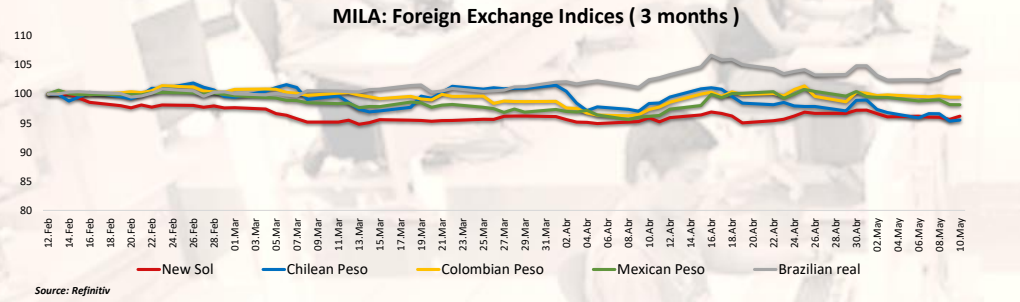
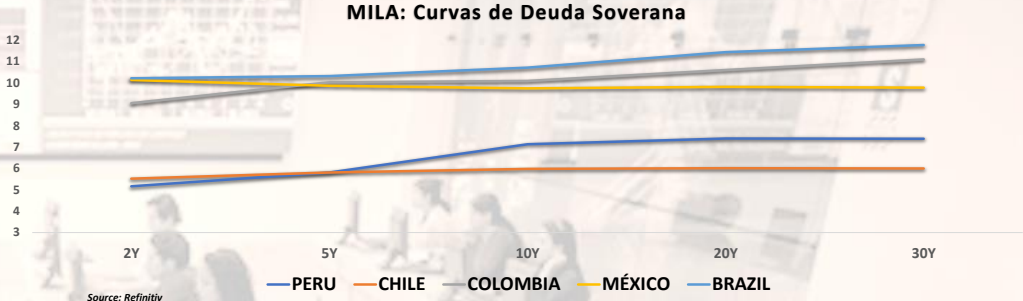
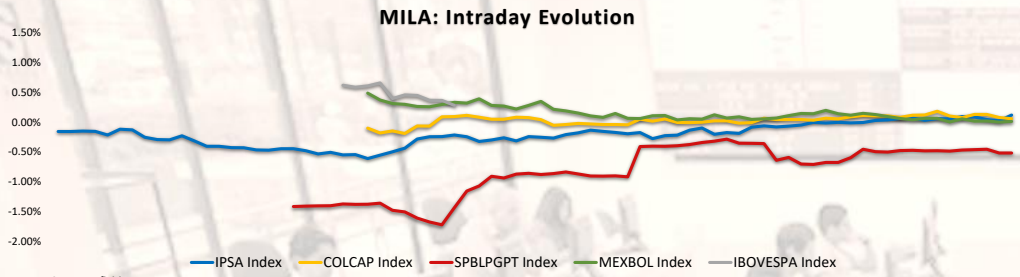
Source: Refinitiv

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 | 28.12 | -0.14% | 2.14% | 6.31% | 7.49% | BTQ |
| ▲ GLOBAL X MSCI COLOMBIA | USD | 26.46 | 0.86% | 2.48% | 5.54% | 27.89% | PCQ |
| ▲ ISHARES MSCI MEXICO CAPPED | USD | 178.13 | 1.55% | 3.52% | -0.43% | 35.87% | LSE |
| ▲ ISHARES MSCI EMERGING MARKETS | USD | 42.50 | 0.21% | 0.07% | 3.84% | 12.43% | PCQ |
| ▲ VANGUARD FTSE EMERGING MARKETS | CAD | 35.71 | 0.17% | -0.53% | 5.18% | 11.21% | TOR |
| ▲ ISHARES CORE MSCI EMERGING MARKETS | USD | 53.31 | 0.11% | -0.24% | 3.72% | 14.40% | PCQ |
| ▼ ISHARES JP MORGAN EMERGING MARKETS BONDS | USD | 88.66 | -0.24% | 0.09% | -1.58% | 4.09% | NMQ |
| ▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC | USD | 4.62 | 0.00% | 0.22% | -2.74% | 5.96% | NYQ |
| ▼ ISHARES MSCI BRAZIL ETF | USD | 31.61 | -0.75% | -2.17% | -2.77% | 9.80% | PCQ |

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed returns. The DOW JONES index closed the session with slightly positive returns. This was mainly because recent data reduced expectations for Fed interest rate cuts. Among mega-cap stocks, Nvidia gained 1.3% while Tesla fell 2%. Novavax shares soared 98% after the vaccine maker announced a multibillion-dollar deal with Sanofi to co-market its Covid vaccine starting next year. Similarly, the S&P 500 index closed with a positive performance. Michigan consumer confidence fell to a six-month low driven by a sharp pick-up in inflation expectations for next year. This came on top of new comments from a Federal Reserve official advocating a cautious stance on lowering interest rates as they weigh surprisingly strong inflation data this year. Finally, the NASDAQ index closed lower. However, Zeekr rose 34.5% above its IPO price of \$21 per share, marking a strong debut for the Chinese electric vehicle company. Thus, DOW JONES +0.32%, S&P 500 +0.16% and NASDAQ -0.03% ended with mixed results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 closed higher, receiving prolonged support from expectations of incoming rate cuts by major central banks and solid corporate results. Additionally, minutes from the ECB's latest meeting showed that the Governing Council expects a faster convergence of inflation to its 2% target, allowing for a rate cut in June to address growth concerns. The UK market, reflected in the FTSE 100, closed with positive results, following dovish signals from the Bank of England and better-than-expected GDP data. The British economy grew 0.6% in the first quarter, surpassing expectations and officially marking the end of the country's short-lived recession. This economic upturn was the strongest in over two years. The German market closed in positive territory, driven by a better macroeconomic outlook worldwide. In addition, positive corporate developments also buoyed sentiment. Siemens shares rose 2.3% to close at a historic high, while Infineon added 3% to extend its rally this week, increasing by 20% since last Friday as markets continued to evaluate the company's corporate results. The French market, reflected in the CAC 40, closed with gains, marking another record, thanks to investor optimism driven by favorable central bank outlooks and positive corporate updates. Legrand led with a 2.6% increase following an upgrade from Citi. Thus, the FTSE 100 +0.63%; CAC 40 +0.38%; DAX +0.46%; STOXX 600 +0.77% ended with positive returns.

Asia:

Major Asian indices closed with positive returns. The Chinese market closed slightly higher, however, this was overshadowed by news that the Biden administration added 37 Chinese entities to a list of trade restrictions on Thursday. Earlier this week, data showed that Chinese imports and exports returned to growth and beat forecasts in April, indicating improving demand. However, the latest figures have weakened confidence in further monetary policy easing. Elsewhere, in the Hong Kong market, the Hang Seng index ended with gains, reaching its highest level since last September, after Wall Street extended gains on Thursday amid fresh signs of cooling in the U.S. labor market that bolstered bets on a Federal Reserve rate cut this year. The South Korean market ended negative, driven by gains in financial stocks after the country's President promised new business reform measures. On Thursday, South Korean President Yoon Suk Yeol called for tax incentives to boost companies' participation in the government's value enhancement program, along with specific measures to improve corporate governance. The Japanese market closed lower as a rise in weekly U.S. jobless claims reinforced expectations for Fed rate cuts. Domestically, data showed that household spending in Japan fell 1.2% y-o-y in March, a smaller decline than the 2.4% expected by analysts. The Australian market finished higher, as a rebound in commodity prices also helped the resource-rich stock market, and the fall in the dollar and Treasury yields favored riskier assets. Energy and mining stocks led the rise, with gains by Woodside Energy (2.1%), Santos (1.8%), Newmont Corp (2%), Northern Star Resources (0.8%) and South32 (0.8%). Thus, NIKKEI +0.41%; HANG SENG +2.30%; CSI 300 +0.05%; S&P/ASX 200 +0.35%; KOSPI +0.57%; SHANGHAI COMPOSITE +0.01% ended with positive returns.

ETFs

| | Curr. | Close | 1 D | 5 D | 1 M | YTD | Exchange |
|---|-------|--------|--------|--------|----------|----------|----------|
| SPDR S&P 500 ETF TRUST | USD | 520.84 | 0.13% | 1.87% | # VALOR! | # VALOR! | PCQ |
| ISHARES MSCI EMERGING MARKETS ETF | USD | 42.50 | 0.21% | 0.07% | # VALOR! | # VALOR! | PCQ |
| ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF | USD | 76.90 | -0.16% | -0.23% | # VALOR! | # VALOR! | PCQ |
| FINANCIAL SELECT SECTOR SPDR FUND | USD | 41.83 | 0.38% | 3.16% | # VALOR! | # VALOR! | PCQ |
| VANECK GOLD MINERS ETF | USD | 35.25 | -0.31% | 5.41% | # VALOR! | # VALOR! | PCQ |
| ISHARES RUSSELL 2000 ETF | USD | 204.31 | -0.75% | 1.19% | # VALOR! | # VALOR! | PCQ |
| SPDR GOLD SHARES | USD | 218.71 | 0.81% | 2.70% | # VALOR! | # VALOR! | PCQ |
| ISHARES 20+ YEAR TREASURY BOND ETF | USD | 90.12 | -0.56% | 0.31% | # VALOR! | # VALOR! | NMQ |
| INVESCO QQQ TRUST SERIES 1 | USD | 442.06 | 0.24% | 1.51% | # VALOR! | # VALOR! | NMQ |
| ISHARES BIOTECHNOLOGY ETF | USD | 133.40 | -0.01% | 0.33% | # VALOR! | # VALOR! | PCQ |
| ENERGY SELECT SECTOR SPDR FUND | USD | 93.83 | -0.55% | 1.36% | # VALOR! | # VALOR! | PCQ |
| PROSHARES ULTRA VIX ST FUTURES ETF | USD | 27.68 | -1.98% | -8.50% | # VALOR! | # VALOR! | BTQ |
| UNITED STATES OIL ETF | USD | 75.30 | -1.59% | 0.23% | # VALOR! | # VALOR! | PCQ |
| ISHARES MSCI BRAZIL ETF | USD | 31.61 | -0.75% | -2.17% | # VALOR! | # VALOR! | PCQ |
| SPDR S&P OIL & GAS EXP & PRODUCTION ETF | USD | 150.68 | -1.56% | 0.30% | # VALOR! | # VALOR! | PCQ |
| UTILITIES SELECT SECTOR SPDR FUND | USD | 71.27 | -0.10% | 4.18% | # VALOR! | # VALOR! | PCQ |
| ISHARES US REAL ESTATE ETF | USD | 86.24 | -0.19% | 2.11% | # VALOR! | # VALOR! | PCQ |
| SPDR S&P BIOTECH ETF | USD | 88.14 | -0.94% | -2.04% | # VALOR! | # VALOR! | PCQ |
| ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF | USD | 106.31 | -0.32% | -0.08% | # VALOR! | # VALOR! | PCQ |
| ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF | USD | 88.66 | -0.24% | 0.09% | # VALOR! | # VALOR! | NMQ |
| REAL ESTATE SELECT SECT SPDR FUND | USD | 37.81 | -0.37% | 2.13% | # VALOR! | # VALOR! | PCQ |
| ISHARES CHINA LARGE-CAP ETF | USD | 27.77 | 1.35% | 1.61% | # VALOR! | # VALOR! | PCQ |
| CONSUMER STAPLES SPDR FUND | USD | 77.62 | 0.57% | 2.29% | # VALOR! | # VALOR! | PCQ |
| VANECK JUNIOR GOLD MINERS ETF | USD | 43.44 | -0.53% | 6.65% | # VALOR! | # VALOR! | PCQ |
| SPDR BLOOMBERG HIGH YIELD BOND ETF | USD | 94.02 | -0.23% | -0.27% | # VALOR! | # VALOR! | PCQ |
| VANGUARD REAL ESTATE INDEX FUND ETF | USD | 82.89 | -0.28% | 1.96% | # VALOR! | # VALOR! | PCQ |
| DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES | USD | 41.79 | -0.81% | 10.67% | # VALOR! | # VALOR! | PCQ |
| PROSHARES ULTRASHORT 20+ YEAR TREASURY | USD | 36.17 | 0.92% | -0.41% | # VALOR! | # VALOR! | PCQ |
| ISHARES MSCI EAFE ETF | USD | 80.34 | 0.19% | 1.80% | # VALOR! | # VALOR! | PCQ |
| ISHARES PREFERRED AND INCOME SECURITIES ETF | USD | 31.40 | 0.06% | -0.43% | # VALOR! | # VALOR! | NMQ |
| WISDOMTREE JAPAN HEDGED EQUITY ETF | USD | 108.67 | -0.18% | 0.50% | # VALOR! | # VALOR! | PCQ |
| GRAYSCALE BITCOIN TRUST (BTC) | USD | 53.99 | -2.84% | -2.40% | # VALOR! | # VALOR! | PCQ |

Source: Refinitiv

Main Indexes

| | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|------------|----------|----------|--------|--------------------------|
| ▲ Dow Jones (EEUU) | 39,512.84 | 0.32% | 2.16% | # VALOR! | 19.00% | |
| ▲ Standard & Poor's 500 (EEUU) | 5,222.68 | 0.16% | 1.85% | -0.60% | 35.84% | # VALOR! |
| ▲ NASDAQ Composite (EEUU) | 16,340.87 | 5.55% | 0.23% | 1.14% | 3.16% | # VALOR! |
| ▲ Stoxx EUROPE 600 (Europa) | 520.76 | 9.15% | 3.01% | 1.58% | 21.83% | 559,198,014 |
| ▲ DAX (Alemania) | 18,772.85 | 6 1169.09% | 4.28% | 1.52% | 34.66% | 4,549 |
| ▲ FTSE 100 (Reino Unido) | 8,433.76 | 10.11% | 2.68% | 6.05% | 12.86% | 560 |
| ▲ CAC 40 (Francia) | 8,219.14 | 2.38% | 3.29% | 0.16% | 26.35% | 3,663,889 |
| ▲ IBEX 35 (España) | 11,105.50 | 7.76% | 2.31% | 0.28% | 34.30% | 1,199,285 |
| ▲ MSCI AC Asia Pacific Index | 537.31 | 0.00% | -1.94% | 0.01% | 6.72% | # VALOR! |
| ▲ HANG SENG (Hong Kong) | 18,963.68 | 15.96% | 2.64% | 14.64% | -3.21% | # VALOR! |
| ▲ SHANGHAI SE Comp. (China) | 3,154.55 | 3.56% | # VALOR! | 3.73% | 3.57% | 56,332,284 |
| ▲ NIKKEI 225 (Japan) | 38,229.11 | 0.41% | -0.02% | -5.30% | 45.72% | # VALOR! |
| ▲ S&P / ASX 200 (Australia) | 7,749.00 | -1.25% | 1.57% | -1.87% | 9.02% | 29,290 |
| ▲ KOSPI (Corea del Sur) | 2,727.63 | 1.76% | 1.91% | -0.69% | 17.89% | 8,473,345 |

*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 |
|------------------|-------|--------|--------|----------|
| NVIDIA CORP/d | USD | 884.55 | 47.74% | NSQ |
| CNSTLN ENRGY O/d | USD | 168.84 | 42.25% | NSQ |
| DAVITA INC/d | USD | 137.02 | 31.89% | NYQ |
| SIGNATURE BK O/d | USD | 2.035 | 31.29% | PNK |
| RALPH LAUREN C/d | USD | 182.99 | 31.14% | NYQ |

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 |
| AZA 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 | 1.0769 | -0.11% | 0.10% | -0.22% | 1.46% |
| ### Yen | yes not have enough resources | # VALOR! | # VALOR! | # VALOR! | # VALOR! |
| ▲ Yuan | 7.2261 | 0.09% | -0.19% | 0.08% | 3.41% |
| ▲ Won Koreano | 1369.65 | 0.33% | 1.11% | 1.83% | 7.04% |
| ▲ Libra Esterlina | 1.2521 | -0.01% | -0.18% | -0.81% | 3.84% |
| ▼ Dólar de Hong Kong | 7.8132 | -0.01% | 0.03% | -0.16% | 0.12% |
| ▼ Dólar Australiano | 0.6601 | -0.27% | -0.11% | 1.23% | -1.73% |

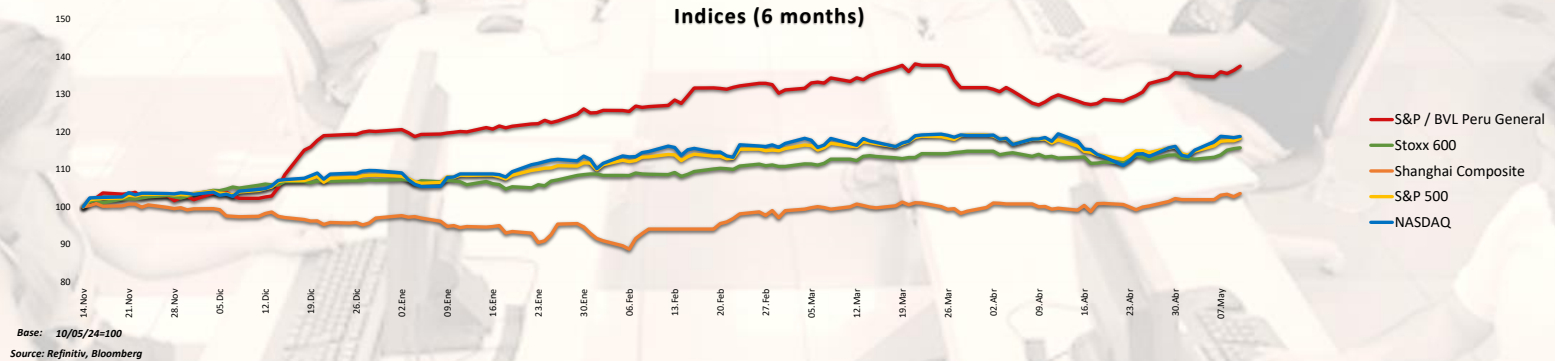
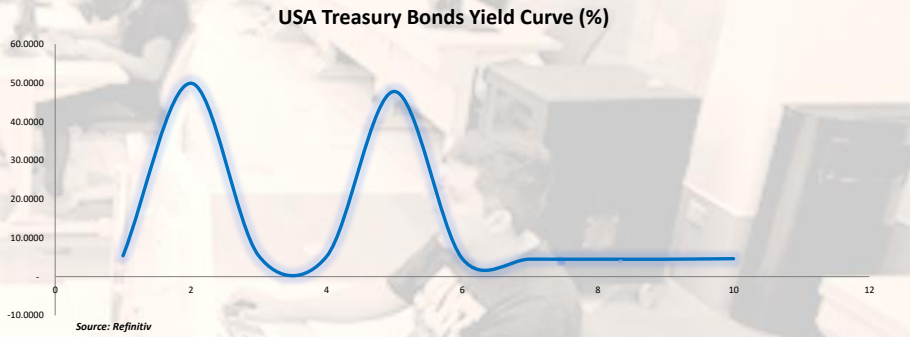
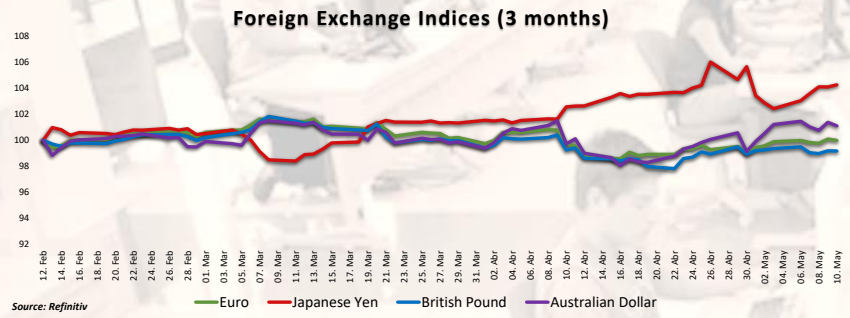
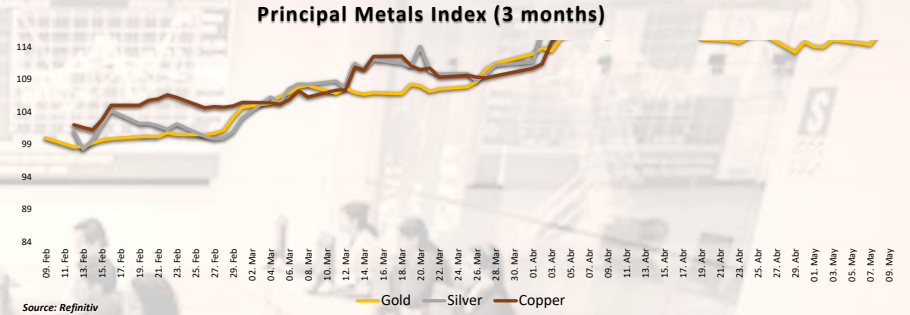
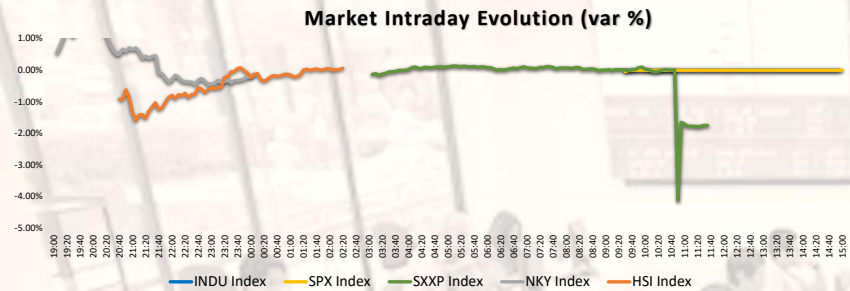
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|-----------------------------------|-----------|----------|----------|----------|----------|
| Oro (US\$ Oz. T) (LME) | 2360.1436 | -0.76% | 2.55% | 5.72% | 31.27% |
| Plata (US\$ Oz. T) (LME) | 28.1475 | -0.27% | 6.06% | 12.71% | 18.77% |
| Cobre (US\$ TM) (LME) | 9780.61 | 0.00% | -0.10% | 11.57% | 17.44% |
| Zinc (US\$ TM) (LME) | 2876.41 | 0.00% | 0.13% | 20.15% | -3.70% |
| Petroleo WTI (US\$ Barril) (NYM) | 78.26 | -1.26% | 0.19% | -5.05% | 6.06% |
| Estaño (US\$ TM) (LME) | 32669 | 0.00% | 1.81% | 18.87% | 36.58% |
| Plomo (US\$ TM) (LME) | 2189.2 | 0.00% | 0.56% | 8.17% | -5.74% |
| Azúcar #11 (US\$ Libra) (NYB-ICE) | #N/A N/A | # VALOR! | # VALOR! | # VALOR! | # VALOR! |
| Cacao (US\$ TM) (NYB-ICE) | 19.3 | -1.43% | 0.10% | -12.87% | 14.95% |
| Café Arábica (US\$ TM) (NYB-ICE) | 8891 | 2.25% | 9.16% | -4.46% | 249.49% |

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

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RANKING STOCKS LIMA

| Ticket | Currency | Price | 1 D* | 5 D* | 1 M* | YTD* | Frequency | Volume | Beta | Dividend Yield (%) | Price Earning | Capitalización Bursátil (M US\$) | Sector | Index Weight |
|-------------|----------|--------|--------|--------|--------|---------|-----------|-----------|-------|--------------------|---------------|----------------------------------|----------------------|--------------|
| ALICORCLIM | S/. | 6.55 | -1.50% | 5.65% | 6.68% | 1.26% | 5.00% | 48,779 | 0.61 | 4.18 | 10.35 | 103,453 | Industrial | -17.23% |
| BACKUSILIM | S/. | 21.47 | 0.33% | 1.32% | 0.76% | -1.39% | 90.00% | 9,526 | 0.35 | 7.87 | 0.00 | 13.383 | Industriales | -31.57% |
| BAP | US\$ | 174.92 | -0.61% | 3.72% | 3.95% | 28.94% | 90.00% | 189,171 | 1.16 | 3.85 | 9.00 | 119,634,091 | Diversas | -4.39% |
| BVN | S/. | 1.45 | 0.00% | 1.40% | -6.16% | 8.86% | 85.00% | 15,265 | 0.75 | 13.31 | 0.00 | 47,272 | Bancos y Financieras | -21.55% |
| CASAGRCLIM | S/. | 1.45 | 0.00% | 1.40% | -6.16% | 8.86% | 85.00% | 15,265 | 0.75 | 13.31 | 0.00 | 47,272 | Bancos y Financieras | -21.55% |
| BBVACIPELIM | US\$ | 174.92 | -0.61% | 3.72% | 3.95% | 28.94% | 90.00% | 189,171 | 1.16 | 3.85 | 9.00 | 119,634,091 | Diversas | -4.39% |
| CORAREILIM | S/. | 1.09 | -1.80% | -0.91% | 0.44% | -19.20% | 80.00% | 28,986 | 0.81 | 1.86 | 0.00 | 7,115 | Industriales | -30.80% |
| CPACK | US\$ | 5.42 | 0.00% | -4.07% | -6.55% | 5.00% | 90.00% | 4,459 | 0.56 | 9.65 | 40.32 | 53,804 | Industriales | -20.12% |
| CYBERDECLIM | US\$ | 40.01 | 0.02% | 2.59% | 3.34% | 45.71% | 85.00% | 1,130 | 0.99 | 1.07 | 0.00 | 1,191,417 | Mineras | 6.85% |
| ENEFDECLIM | S/. | 2.00 | 0.50% | 5.26% | -0.47% | -32.25% | 90.00% | 239,688 | 0.64 | 11.13 | 6.74 | 99,782 | Servicios Públicos | -57.85% |
| ENDISDECLIM | US\$ | 40.01 | 0.02% | 2.59% | 3.34% | 45.71% | 85.00% | 1,130 | 0.99 | 1.07 | 0.00 | 1,191,417 | Mineras | 6.85% |
| FEBREYCLIM | S/. | 2.86 | 0.70% | -0.35% | 6.02% | 50.32% | 90.00% | 142,075 | 0.88 | 9.77 | 6.07 | 260,387 | Diversas | 11.93% |
| AENZACLIM | S/. | 0.73 | 4.29% | 0.00% | -1.35% | -10.08% | 65.00% | 0 | 0.64 | 0.00 | 7.16 | 4,283 | Diversas | -11.65% |
| IFS | US\$ | 22.80 | -0.70% | 5.31% | -4.40% | -3.98% | 90.00% | 126,673 | 1.15 | 4.36 | 6.82 | 2,222,559 | Diversas | -20.69% |
| INRETCILIM | US\$ | 32.62 | -0.06% | 0.06% | -0.19% | 4.25% | 80.00% | 572 | 0.66 | 2.59 | 13.12 | 134,590 | Diversas | -20.08% |
| LLUSURCLIM | S/. | 16.00 | 0.00% | 0.63% | 2.27% | 16.47% | 85.00% | 1,627 | 0.50 | 8.06 | 0.00 | 117 | Servicios Públicos | -8.91% |
| MINSURILIM | S/. | 4.70 | 1.08% | 2.17% | 5.38% | 41.83% | 90.00% | 16,234 | 0.93 | 0.83 | 0.00 | 108,131 | Mineras | 2.77% |
| SCOX | US\$ | 118.75 | 1.48% | 3.96% | 12.09% | 98.68% | 90.00% | 1,307,175 | 1.25 | 2.71 | 28.05 | 148,283,257 | Mineras | 18.18% |
| SIDERCLIM | S/. | 1.44 | 1.41% | 2.86% | 0.00% | -3.85% | 85.00% | 7,551 | 0.63 | 13.65 | 0.00 | 4,898 | Industriales | -13.57% |
| UNACMECLIM | S/. | 2.67 | 0.06% | 0.06% | -0.29% | 10.84% | 10.00% | 0 | -0.03 | 5.88 | 0.00 | 718 | Diversas | -17.73% |
| VOICABCLIM | S/. | 2.67 | 0.06% | 0.06% | -0.29% | 10.84% | 10.00% | 0 | -0.03 | 5.88 | 0.00 | 718 | Diversas | -17.73% |
| BROCALCLIM | S/. | 1.45 | 0.00% | 1.40% | -6.16% | 8.86% | 85.00% | 15,265 | 0.75 | 13.31 | 0.00 | 47,272 | Bancos y Financieras | -21.55% |
| CORARECLIM | S/. | 1.45 | 0.00% | 1.40% | -6.16% | 8.86% | 85.00% | 15,265 | 0.75 | 13.31 | 0.00 | 47,272 | Bancos y Financieras | -21.55% |
| ENGIECLIM | S/. | 3.81 | 4.96% | 0.26% | -2.10% | -43.21% | 90.00% | 71,857 | 0.82 | 2.11 | 18.15 | 31,225 | Servicios Públicos | -81.37% |
| GBVIACLIM | S/. | 0.73 | 4.29% | 0.00% | -1.35% | -10.08% | 65.00% | 0 | 0.64 | 0.00 | 7.16 | 4,283 | Diversas | -11.65% |

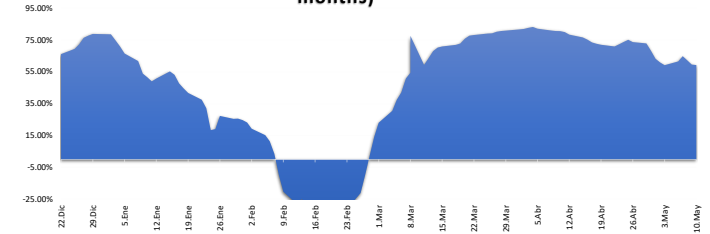
Quantity of Shares: 25 Up ** PER is used in the stock market and original currency of the instrument
Source: Refinitiv Down *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Hold

Sectorial Indices

| | Close | 1 D* | 5 D* | 1 M* | YTD* | Beta |
|----------------------------------|----------|--------|----------|--------|--------|------|
| S&P/BVL Consumer Index | 1,260.04 | -0.05% | ##### | 11.86% | 2.15% | 0.30 |
| S&P/BVL Industrial Index | 281.30 | 0.62% | #IVALOR! | 11.83% | 13.96% | 0.30 |
| S&P/BVL Financials Index | 1,252.48 | 1.15% | 4.12% | 3.90% | 31.03% | 1.25 |
| S&P/BVL Construction Index | 235.71 | 0.58% | 0.83% | 12.44% | -3.04% | 0.33 |
| S&P/BVL Public Services Index | 1,037.39 | 3.63% | 3.75% | 5.58% | 34.00% | 0.24 |
| S&P/BVL Mining Index | 759.76 | 2.98% | 4.74% | 8.57% | 92.32% | 1.22 |
| S&P/BVL Electric Utilities Index | 1,012.75 | 3.63% | 3.75% | 5.58% | 34.00% | 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... |

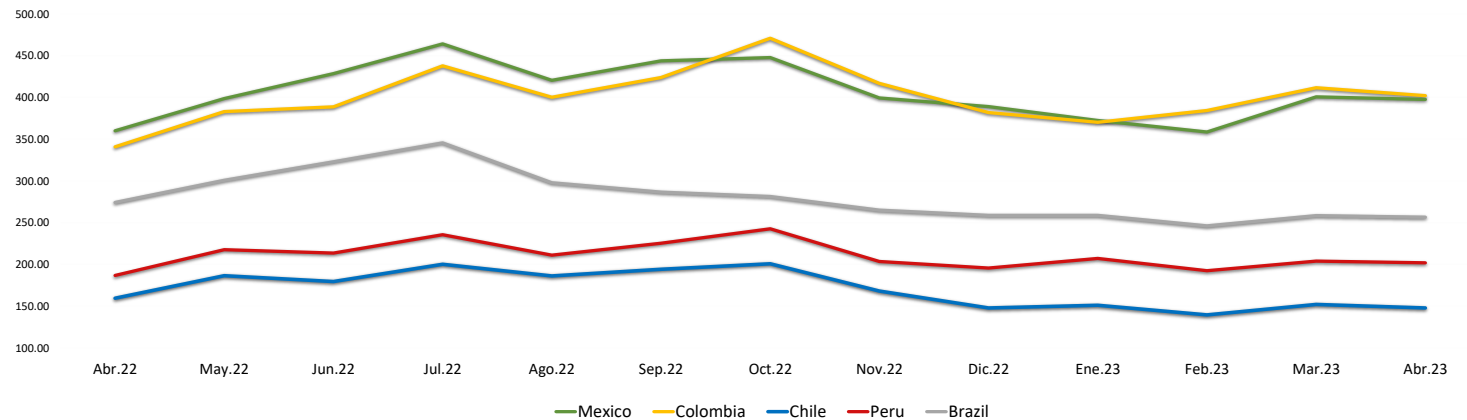
Source: Refinitiv, Bloomberg

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 | |
| 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