

LATAM

Peru: The LSE General index ended today's session with a positive result of +0.35%. The index maintains a positive accumulated annual trend of +42.98% in local currency and a positive accumulated trend of +40.36% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.29% while the S&P/BVL LIMA 25 varied +0.71%. The spot PEN reached S/.3.7454.

Headline: Alta Copper estimates US\$2.2 billion investment for Cañariaco copper project.

Chile: The IPSA index ended the day with a positive return of +0.52%. The most benefited sectors of the day were Energy (+1.84%) and Industrials (+1.84%). The best performing stocks were Compañía Sud Americana de Vapo (+5.49%) and Quinenco SA (+2.52%). Headline: Growing at 2%, it would take Chile 50 years to reach the GDP per capita of OECD countries.

Colombia: The COLCAP index ended the session with a positive return of +0.42%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+2.08%) and Utilities (+1.56%). The best performing stocks were Interconexión Eléctrica SA ESP (+2.69%) and Organización Terpel SA (+2.08%). Headline: Colombian dollar traded on Monday under Next Day negotiations due to US holiday.

Mexico: The IPC index closed the day in slightly positive territory of +0.07%. The sectors that benefited the most during the day were Finance (+0.89%) and Materials (+0.38%). The best performing stocks were Grupo Financiero Banorte SAB d (+1.51%) and Grupo México SAB de CV (+1.07%). Headline: Mexico "wakes up" in April: Exports and imports grew at double digits.

Brazil: The IBOVESPA index closed the day in positive territory of +0.15%. The day's top gainers were Energy (+0.96%) and Real Estate (+0.43%). The best performing stocks were CVC Brasil Operadora e Agencia (+3.43%) and Cia. Brasileira de Distribuição (+2.65%). Headline: Ibovespa and dollar close stable in a day of reduced liquidity.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO NUTRESA SA	COL	COP	34,500.00	3.36%
ENGIE ENERGIA CH	SGO	CLP	835.00	2.64%
ITAU CORPBANCA	SGO	CLP	10,368.00	2.15%
CMPC	SGO	CLP	1,955.60	2.12%
CENCOSUD SA	SGO	CLP	1,875.00	1.63%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0.22	-9.09%
ALICORP-C	LMA	PEN	6.55	-5.07%
SURAMERICA COL	COL	COP	38,000	-4.95%
GRUPO F BANORT-O	MEX	MXN	160	-3.39%
GRUPO BIME MEX	MEX	MXN	68	-3.34%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	103,198.71
AERO DEL PACIF-B	MEX	41,755.31
WALMART DE MEXIC	MEX	38,537.59
GRUPO MEXICO-B	MEX	32,281.17
FOMENTO ECON-UBD	MEX	30,427.13

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	223,004,494.00
BANCO SANTANDER	SGO	79,265,566.00
BANCO DE CHILE	SGO	65,165,445.00
ENEL AMERICAS SA	SGO	43,408,909.00
CEMEX SAB-CPO	MEX	34,042,465.00

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	29.16	0.00%	-1.19%	11.34%	8.24%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.88	0.00%	-3.10%	4.63%	29.35%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	171.89	0.00%	-4.20%	-1.87%	24.18%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.02	0.00%	-1.40%	6.83%	6.56%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.67	0.99%	-0.19%	7.07%	10.59%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.02	0.00%	-1.37%	6.59%	8.93%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.94	0.00%	-0.54%	2.31%	2.75%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.81	0.00%	1.26%	6.18%	8.82%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.43	0.00%	-3.89%	-1.23%	8.33%	PCQ

Source: Refinitiv

Lima, May 27, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,810.91	0.52%	1.50%	5.11%	32.00%	123,417
▲ IGPA (Chile)	34,485.84	0.53%	1.58%	4.97%	26.87%	148,665
▲ COLSC (Colombia)	897.34	0.16%	-1.22%	-1.08%	-3.30%	2,901
▲ COLCAP (Colombia)	1,415.31	0.69%	-1.59%	2.59%	6.68%	66,261
▲ S&P/BVL LIMA (Peru)	30,368.62	0.35%	-1.11%	10.61%	34.70%	150,768
▲ S&P/BVL SEL (Peru)	792.62	0.29%	-1.72%	12.40%	34.91%	133,143
▲ S&P/BVL LIMA 25	38,010.51	0.71%	0.80%	14.33%	21.38%	149,173
▲ IPC (México)	55,452.88	0.07%	-3.38%	-0.95%	6.07%	425,926
▲ IBOVESPA (Brazil)	124,495.68	0.15%	-2.5%	-0.67%	14.1%	667,598

*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)	3.73	0.00%	0.07%	0.27%	-1.48%
▲ Peso Chileno (CLP)	900.30	-0.10%	1.26%	-7.96%	7.84%
▼ Peso Colombiano (COP)	3,867.67	-0.03%	1.30%	-1.02%	-20.23%
▼ Peso Mexicano (MXN)	16.66	0.12%	0.67%	-0.35%	-12.89%
▲ Real Brasileiro (BRL)	5.17	0.04%	1.36%	-0.23%	-1.56%

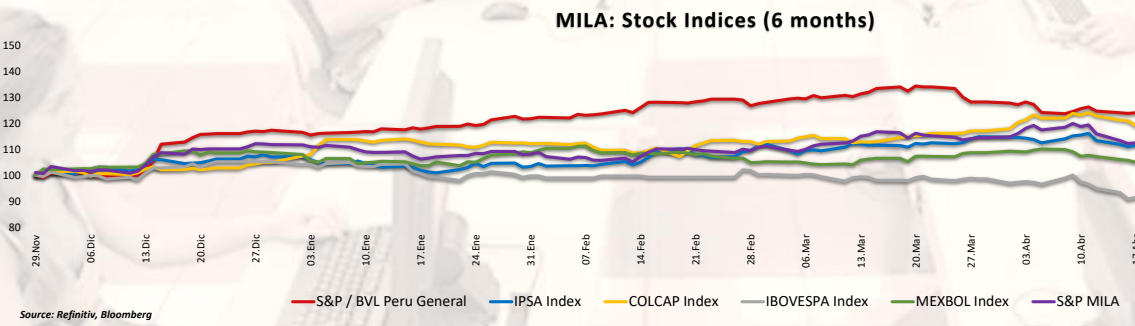
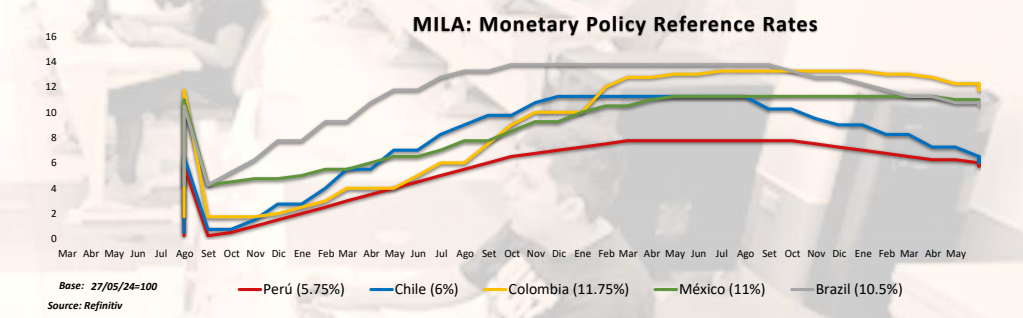
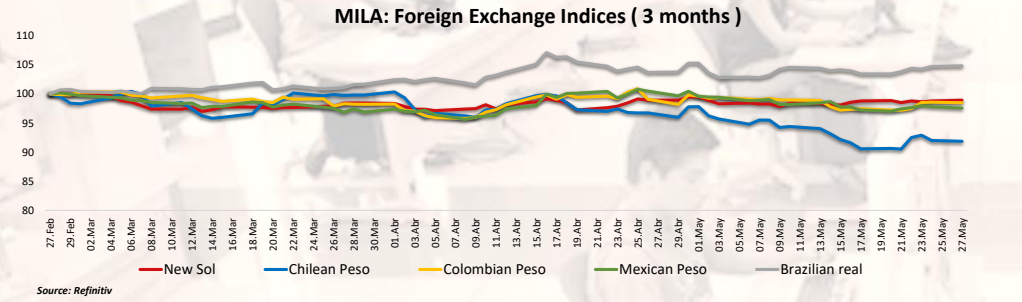
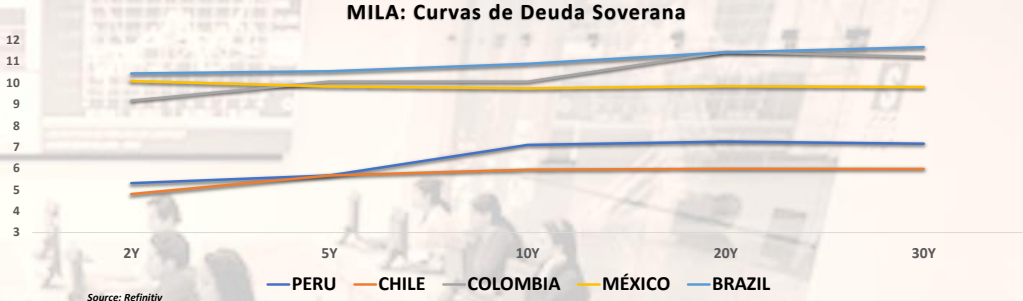
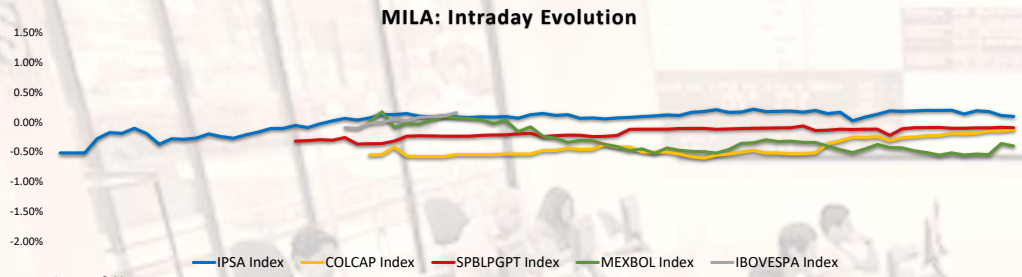
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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: pulsohorsati@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 U.S. market did not operate on Monday due to the Memorial Day holiday.

Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index closed with slight gains. The ECB is expected to cut interest rates next week, and its Governing Council's confidence in disinflation has raised investors' hopes that the ECB can continue lowering interest rates in the third quarter. Also supporting a moderate outlook, the Ifo business climate indicator in Germany came in below expectations and halted three months of increases. In the English market, the FTSE index did not trade due to a holiday. Similarly, the German market closed negative. Earnings were dominated by the heavy auto sector, extending its volatile momentum as traders continued to mull the impact Chinese tariffs could have on foreign cars. Volkswagen added 1.7%, while BMW, Mercedes and Porsche closed firmly in the green. In the French market, the session closed with losses. Most stocks saw gains, most notably Stellantis NV, which rose around 1%, following the announcement of a hybrid version of its 500e electric car, which is planned for production at the Mirafiori plant in Italy. Other notable gainers included Essilor, Veolia Environnement, Edendred and Teleperformance SE, which posted increases ranging from 0.9% to 1.6%. Thus, FTSE did not list; CAC 40 +0.46%; DAX +0.44%; STOXX 600 +0.31% closed with positive returns.

Asia:

The main Asian indices started the week with positive performances. The Chinese market concluded with positive results, reversing the previous session's losses, with semiconductors leading the way after China set up its third state investment fund to boost the sector. The fund has registered capital of 344 billion yuan, the largest of the three. In Hong Kong, the market closed in the green, technology index rose the most, up 1.7%, boosted by China's decision to set up its third state-backed investment fund to boost the chip industry, with registered capital of CNY344 billion. The index moved away from its lowest level in 2 weeks after new data showed that Chinese industrial profits continued to grow in the first 4 months of the year, as the country's recovery momentum continued. The South Korean market ended with positive results, driven by gains from chip and battery makers. The gains of chip manufacturers were led by SK Hynix, supplier of the US company Nvidia, which advanced by 1.5%, and by its counterpart Samsung Electronics, which rose by 1.7%. Among the battery manufacturers, LG Energy Solution (2.4%), Samsung SDI (3.5%) and SK Innovation (3.3%) stood out. The Japanese market closed higher, recovering some of the previous session's losses, as investors reacted to the latest statements by central bank officials. BOJ Governor Kazuo Ueda said that inflation expectations need to be re-anchored and warned that accurately estimating the neutral interest rate is a challenge in Japan. The Australian market ended in the green, recovering some of last week's losses, with almost all sectors participating in the rally. Australian stocks also followed Wall Street's rallies on Friday, as chipmakers and other tech stocks continued to rise despite waning hopes of interest rate cuts from the Federal Reserve. Thus, NIKKEI +0.66%; HANG SENG +1.17%; CSI 300 +0.95%; S&P/ASX 200 +0.79%; KOSPI +1.32%; SHANGHAI COMPOSITE +1.14% closed with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(6561)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	USD	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	BTQ
UNITED STATES OIL ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	USD	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	USD	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	nied: User req to PE(64)

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
### Dow Jones (EEUU)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Standard & Poor's 500 (EEUU)	5,304.72	0.00%	-0.06%	4.80%	36.29%	# VALOR!
### NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	522.21	9.46%	-0.32%	3.22%	16.47%	10,476,488
▲ DAX (Alemania)	18,774.71	61175.16%	0.03%	-4.15%	26.92%	1,972
▲ FTSE 100 (Reino Unido)	7,659.74	0.00%	-0.07%	-3.84%	-0.84%	475
▲ CAC 40 (Francia)	8,132.49	1.30%	-0.77%	1.09%	17.74%	1,751,772
▲ IBEX 35 (España)	11,325.50	9.90%	-0.12%	5.97%	30.25%	554,076
▲ MSCI AC Asia Pacific Index	567.03	5.53%	-0.85%	7.11%	5.85%	# VALOR!
▲ HANG SENG (Hong kong)	18,827.35	15.13%	-4.12%	13.41%	-11.97%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,124.04	2.56%	-1.49%	2.18%	-1.64%	47,688,473
▲ NIKKEI 225 (Japan)	38,900.02	0.66%	-0.43%	-0.85%	49.77%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,788.30	-0.75%	-0.96%	0.46%	8.91%	24,887
▲ KOSPI (Corea del Sur)	2,722.99	1.59%	-0.70%	1.97%	15.86%	11,602,182

*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%	NYSE
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYSE

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYSE
CHARTER COMM O/d	USD	296.18	-21.78%	NYSE
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%	NYSE

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%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

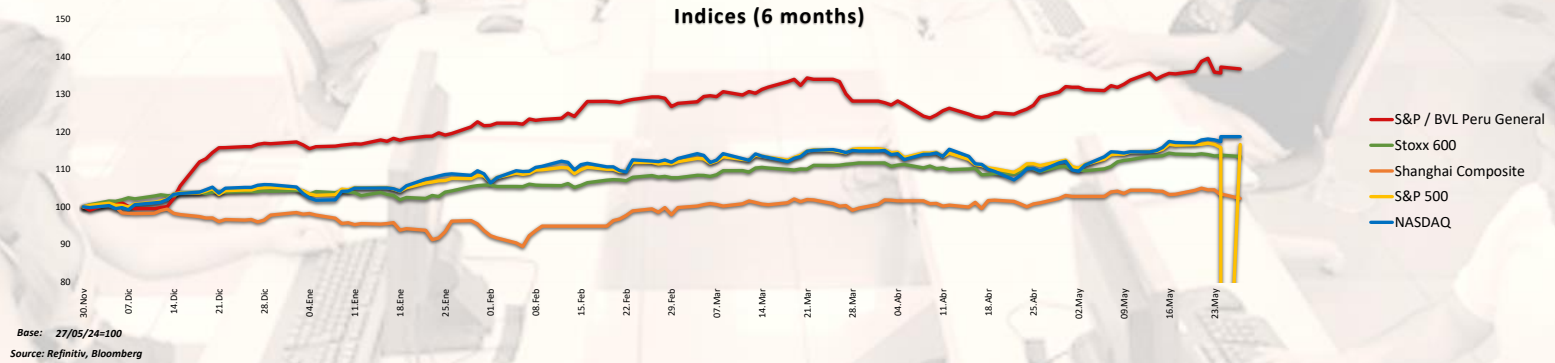
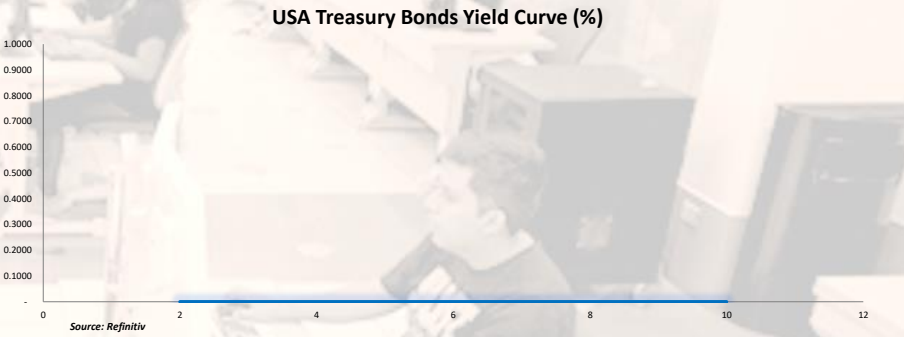
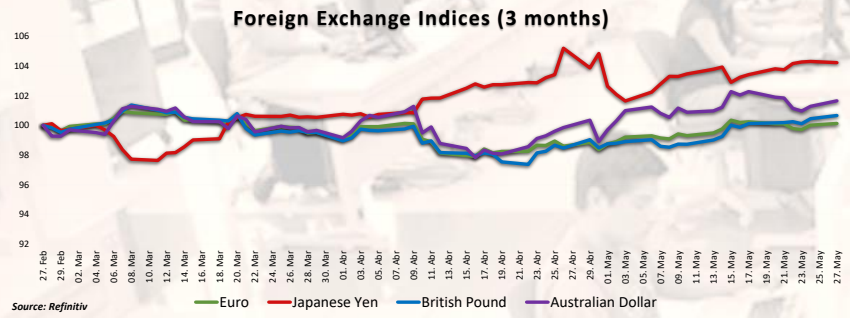
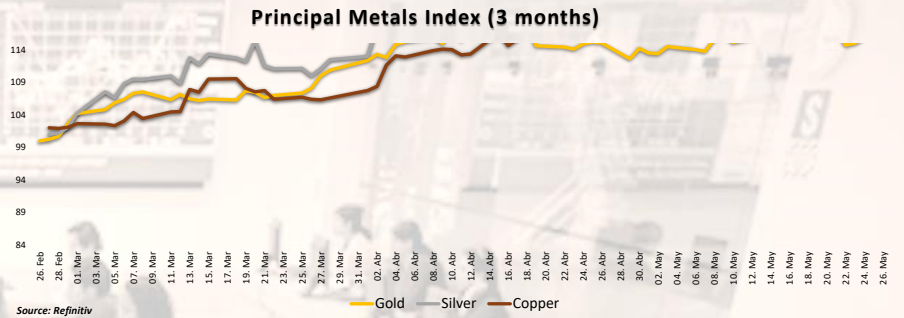
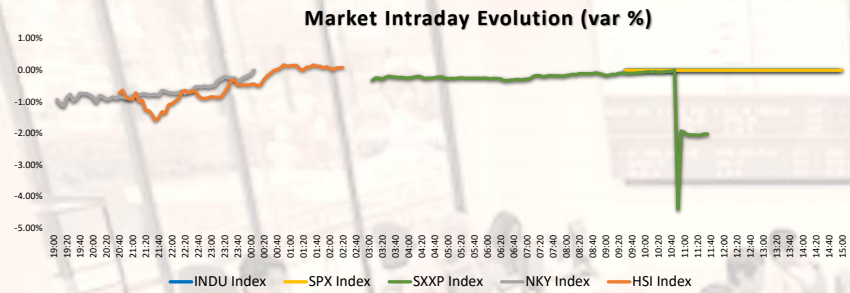
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0859	0.01%	0.04%	2.23%	1.22%
▼ Yen	156.92	-0.04%	0.44%	1.72%	18.99%
▲ Yuan	7.2425	0.00%	0.11%	0.06%	6.98%
▼ Won Koreano	1358.66	-0.53%	-0.10%	-2.04%	9.63%
▲ Libra Esterlina	1.2767	0.21%	0.50%	2.60%	4.79%
▼ Dólar de Hong Kong	7.8071	-0.07%	0.11%	-0.27%	0.05%
▲ Dólar Australiano	0.6655	0.42%	-0.18%	3.32%	-3.70%

*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)	2351.68	0.04%	-3.03%	-1.29%	25.65%
Plata (US\$ Oz. T) (LME)	31.6208	-0.19%	-0.64%	9.47%	33.83%
Cobre (US\$ TM) (LME)	10204.59	0.00%	-5.52%	7.42%	15.53%
Zinc (US\$ TM) (LME)	2999.65	0.00%	-2.16%	8.90%	-6.94%
Petroleo WTI (US\$ Barril) (NYM)	77.72	0.00%	-1.99%	-7.70%	7.91%
Estrao (US\$ TM) (LME)	33059	0.00%	-3.72%	2.44%	28.13%
Plomo (US\$ TM) (LME)	2251.16	0.00%	-1.71%	4.43%	-0.57%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.41	0.00%	-1.45%	-7.11%	13.01%
Cacao (US\$ TM) (NYB-ICE)	18.41	0.00%	-1.45%	-7.11%	13.01%
Café Arábica (US\$ TM) (NYB-ICE)	8294	0.00%	14.94%	-21.45%	221.60%

*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

PULSO BURSÁTIL

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

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/.	6.55	0.00%	-0.76%	23.58%	1.26%	5.00%	15,086	0.62	4.24	9.93	2,990	Industrial	-23.17%
BACKUSILM	S/.	22.00	1.62%	2.33%	2.80%	1.04%	90.00%	1,022	0.36	7.83	0.00	10,860	Industriales	-35.74%
BAP	US\$	165.13	0.00%	0.62%	3.44%	21.72%	90.00%	301,410	1.14	5.69	8.41	17,746,291	Diversas	-3.99%
BVN	S/.	1.46	0.00%	0.69%	10.61%	9.61%	85.00%	96,989	0.75	13.22	0.00	33,720	Bancos y Financieras	-24.90%
CASAGRCLM	S/.	1.46	0.00%	0.69%	10.61%	9.61%	85.00%	96,989	0.75	13.22	0.00	33,720	Bancos y Financieras	-24.90%
BBVACIPELM	US\$	165.13	0.00%	0.62%	3.44%	21.72%	90.00%	301,410	1.14	5.69	8.41	17,746,291	Diversas	-3.99%
CORAREILM	S/.	1.04	0.00%	-0.95%	6.12%	-22.91%	80.00%	25,854	0.80	1.92	0.00	23,472	Industriales	-36.69%
CPAC.K	US\$	5.46	0.00%	-1.89%	5.72%	5.68%	90.00%	4,533	0.56	9.76	40.93	43,014	Industriales	-22.49%
CVBRCECLM	US\$	41.61	0.27%	-0.93%	22.35%	51.54%	85.00%	15,289	1.00	1.03	13.28	131,594	Mineras	4.51%
ENGEFECILM	S/.	2.08	0.90%	2.34%	5.35%	-27.19%	90.00%	36,318	0.64	5.12	7.22	11,947	Servicios Públicos	-57.66%
ENDISPECLM	US\$	41.61	0.27%	-0.93%	22.35%	51.54%	85.00%	15,289	1.00	1.03	13.28	131,594	Mineras	4.51%
FEBREYCLM	S/.	2.79	0.00%	-1.76%	6.08%	46.64%	90.00%	117,584	0.88	9.94	5.96	52,526	Diversas	4.76%
AEZACCLM	S/.	0.67	-1.47%	-4.29%	-4.29%	-17.47%	65.00%	0	0.64	0.00	6.95	8,241	Diversas	-13.73%
IFS	US\$	22.59	0.00%	-1.12%	0.53%	-3.87%	90.00%	32,184	1.14	4.43	6.07	835,473	Diversas	-17.88%
INRETCILM	US\$	32.40	0.00%	0.28%	13.89%	3.55%	80.00%	1,755	0.66	2.55	13.07	103,158	Diversas	-27.50%
LUSURCLM	S/.	16.16	0.00%	0.25%	5.60%	17.64%	85.00%	910	0.50	7.99	0.00	194	Servicios Públicos	-16.82%
MINSURILM	S/.	4.80	0.00%	-4.00%	11.63%	44.85%	90.00%	24,466	0.93	0.80	23.25	22,854	Mineras	2.45%
SCOOX	US\$	117.51	0.00%	-9.09%	4.31%	96.61%	90.00%	1,369,645	1.24	2.70	27.47	100,920,259	Mineras	41.64%
SIDERCLM	S/.	1.39	-0.71%	-4.14%	8.59%	-7.19%	85.00%	3,849	0.63	13.94	0.00	4,665	Industriales	-19.93%
UNACMECLM	S/.	2.68	1.13%	-0.74%	0.44%	11.25%	10.00%	700	-0.03	5.04	0.00	2,158	Diversas	-27.73%
VOICABCLM	S/.	2.68	1.13%	-0.74%	0.44%	11.25%	10.00%	700	-0.03	5.04	0.00	2,158	Diversas	-27.73%
BROCALCLM	S/.	1.46	0.00%	0.69%	10.61%	9.61%	85.00%	96,989	0.75	13.22	0.00	33,720	Bancos y Financieras	-24.90%
CORARECLM	S/.	1.46	0.00%	0.69%	10.61%	9.61%	85.00%	96,989	0.75	13.22	0.00	33,720	Bancos y Financieras	-24.90%
ENGEICLM	S/.	3.70	0.00%	-2.89%	0.21%	-44.85%	90.00%	2,035	0.82	2.16	18.50	5,084	Servicios Públicos	-22.87%
GBVIACCLM	S/.	0.67	-1.47%	-4.29%	-4.29%	-17.47%	65.00%	0	0.64	0.00	6.95	8,241	Diversas	-13.73%

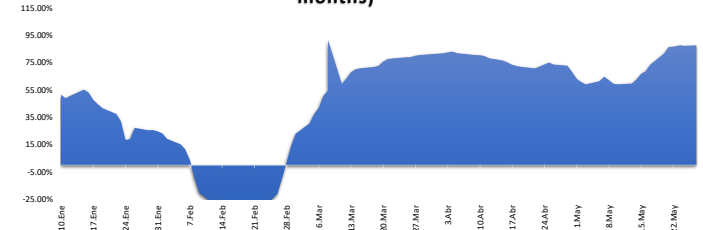
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,265.57	0.39%	#####	7.79%	2.60%	0.26
S&P/BVL Industrial Index	277.53	0.90%	#####	0.54%	12.43%	0.28
S&P/BVL Financials Index	1,250.69	0.32%	1.13%	3.95%	30.84%	1.17
S&P/BVL Construction Index	229.53	-0.48%	-1.62%	1.55%	-5.58%	0.32
S&P/BVL Public Services Index	1,032.53	0.14%	-1.17%	4.85%	33.37%	0.29
S&P/BVL Mining Index	766.72	0.11%	-6.14%	11.43%	94.08%	1.30
S&P/BVL Electric Utilities Index	1,008.01	0.15%	-1.17%	4.85%	33.38%	0.29

* 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 Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Brazil	BBB	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...

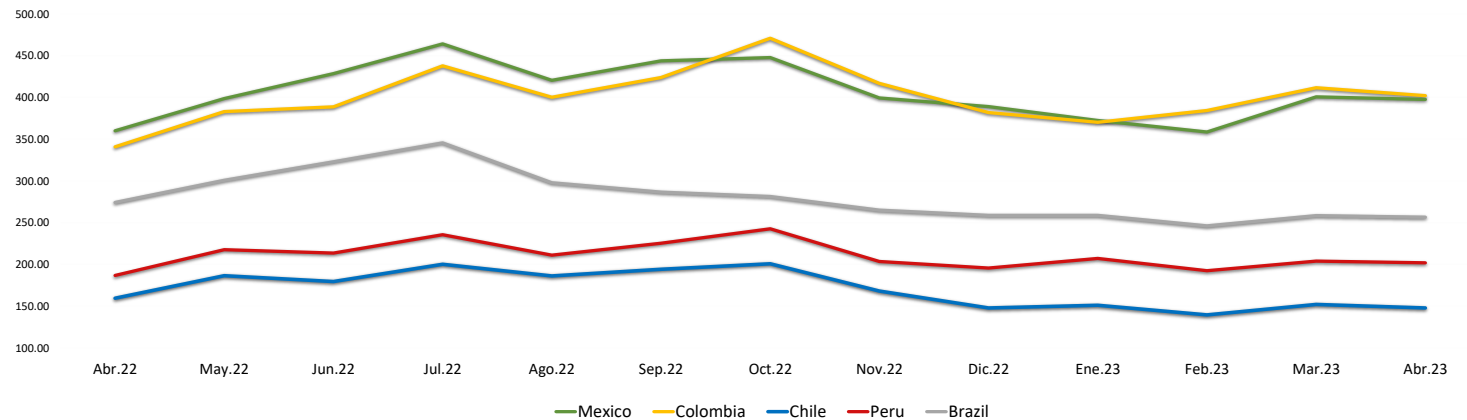
Source: Refinitiv, Bloomberg

Legend

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