

## LATAM

Lima, July 03, 2024

Peru: The General Index of the BVL finished today's session with a positive result of +1.50%. The index maintains a year-to-date positive trend of +15.74% in local currency and a cumulative positive trend of +12.79% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.91%, while the S&P/BVL LIMA 25 increased by +0.59%. The spot PEN reached S/.3.8022. Headline: BVL closed higher after US employment figures were revealed.

Chile: "The IPSA index ended the day with a positive return of +2.34%. The most benefited sectors of the day were Industrial (+3.81%) and Non-basic consumer products (+2.41%). The stocks with the best performance were CIA SUD AMERICANA DE VAPORES (+7.18%) and SOC QUIMICA Y MINERA CHILE-B (+4.47%). Headline: Vapores' stock rises more than 7% and leads the Chilean stock market after favorable forecasts from Hapag-Lloyd's CEO."

Colombia: "The COLCAP index concluded the session with a negative return of -0.16%. The least benefited sectors of the day were Finance (-0.65%) and Energy (-0.21%). The stocks with the worst performance were GRUPO DE INV SURAMERICANA (-2.62%) and BANCO DAVIVIENDA SA (-1.66%). Headline: What explains the increased oil production? Two fields contribute to the data."

Mexico: "The IPC index closed the day positively at +1.63%. The most benefited sectors of the day were Health (+2.86%) and Materials (+2.56%). The stocks with the best performance were GRUMA S.A.B (+5.46%) and GRUPO MEXICO SAB (+5.36%). Headline: Mexico 'scores a goal' in the US... but in exports: Reaches historic peak in May."

Brazil: "The IBOVESPA index closed the day positively at +0.70%. The most benefited sectors of the day were Non-basic consumer products (+2.96%) and Health (+2.29%). The stocks with the best performance were YDUQS PARTICIPACOES SA (+7.21%) and VAMOS LOCACAO DE CAMINHOS M (+7.03%). Headline: After Lula changes tone, the dollar retreats and closes at R\$ 5.56.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO MEXICO-B	MEX	MXN	99.94	5.03%
GRUPO TELEV-CPO	MEX	MXN	10.52	4.89%
INDUSTRIAS PENOL	MEX	MXN	257.96	4.76%
VOLCAN CIA MIN-B	LMA	PEN	0.20	4.62%
PROMOTORA Y OPER	MEX	MXN	177.88	2.40%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,330.00	-4.12%
FOMENTO ECON-UBD	MEX	MXN	198.38	-3.10%
CEMEX SAB-C MEX	MEX	MXN	12	-1.92%
MEGACABLE-CPO	MEX	MXN	48	-1.71%
COCA-COLA F MEX	MEX	MXN	155	-1.60%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	67,302.32
WALMART DE MEXIC	MEX	59,581.94
GRUPO MEXICO-B	MEX	52,434.90
AMERICA MOVIL-L	NYQ	25,207.78
FOMENTO ECON-UBD	MEX	18,879.59

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	28,935,462.00
WALMART DE MEXIC	MEX	17,612,726.00
ECOPETROL COL	COL	14,674,196.00
VOLCAN CIA MIN-B	LMA	12,132,577.00
TRUST FIBRA UNO	MEX	11,982,107.00

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	26.14	2.31%	1.04%	-9.24%	-10.88%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.90	0.55%	-0.34%	-8.12%	30.57%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	152.37	2.21%	2.02%	-12.89%	5.82%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.45	1.47%	2.28%	0.53%	8.33%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.51	0.86%	1.50%	-0.08%	10.30%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.53	1.38%	2.23%	0.52%	10.30%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.87	0.78%	-0.27%	-0.37%	3.46%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	1.73%	-0.42%	-2.89%	3.30%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.05	3.28%	2.52%	-9.14%	-1.68%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,533.69	2.32%	0.33%	-3.03%	20.90%	112,924
▲ IGPA (Chile)	33,078.76	2.09%	0.24%	-2.96%	15.87%	135,825
▲ COLSC (Colombia)	879.93	0.77%	0.46%	-2.02%	5.55%	2,721
▲ COLCAP (Colombia)	1,385.32	0.03%	0.76%	-1.99%	13.60%	62,901
▲ S&P/BVL LIMA (Peru)	30,046.02	1.50%	0.66%	-0.09%	37.31%	142,217
▲ S&P/BVL SEL (Peru)	773.48	0.91%	0.10%	-1.28%	35.06%	125,307
▲ S&P/BVL LIMA 25	38,614.70	0.59%	0.42%	5.43%	26.57%	140,951
▲ IPC (México)	52,796.26	1.63%	0.63%	-6.44%	-1.17%	368,617
▲ IBOVESPA (Brazil)	125,661.89	0.70%	2.5%	0.01%	14.7%	603,829

\*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)	3.79	0.00%	-0.83%	1.61%	-1.32%
▲ Peso Chileno (CLP)	939.28	0.00%	-1.20%	3.51%	18.63%
▲ Peso Colombiano (COP)	4,102.50	-0.05%	-1.01%	7.16%	-16.20%
▼ Peso Mexicano (MXN)	18.17	0.06%	-0.85%	9.06%	-2.18%
▲ Real Brasileiro (BRL)	5.56	0.03%	0.70%	7.92%	6.50%

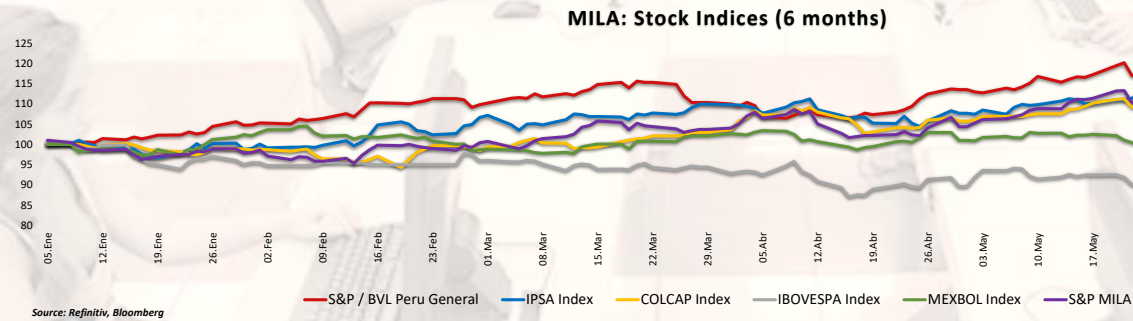
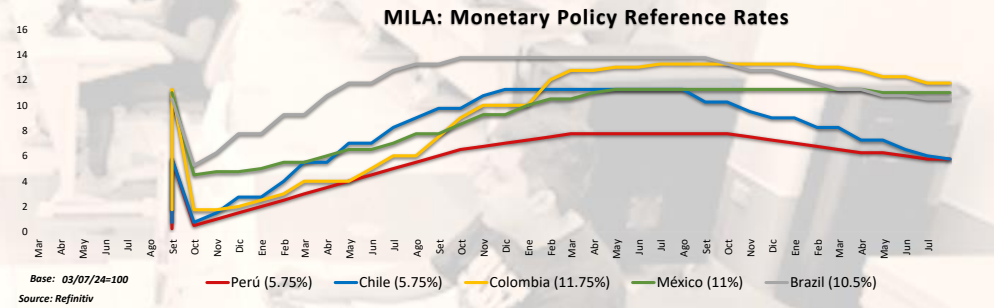
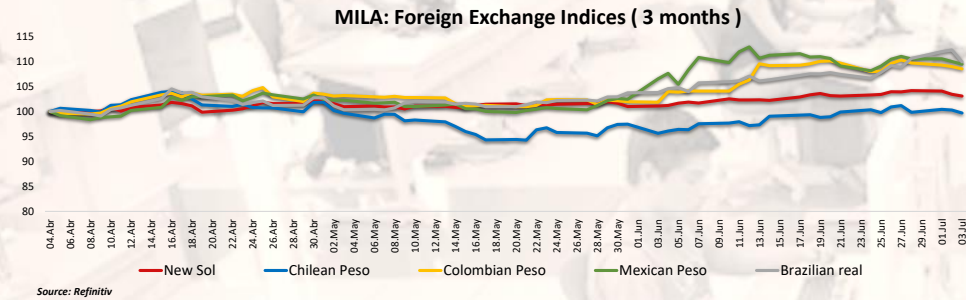
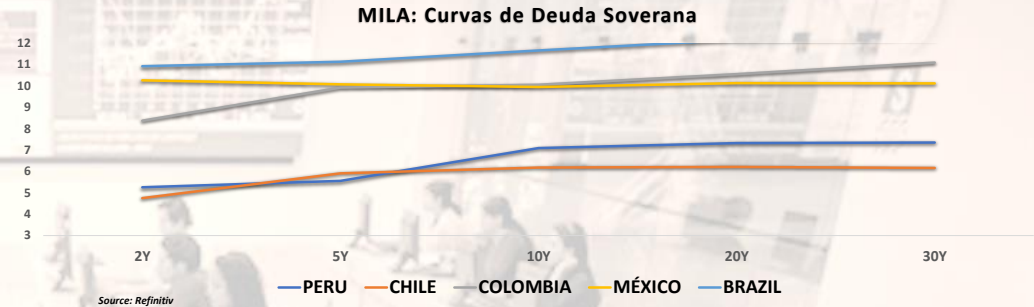
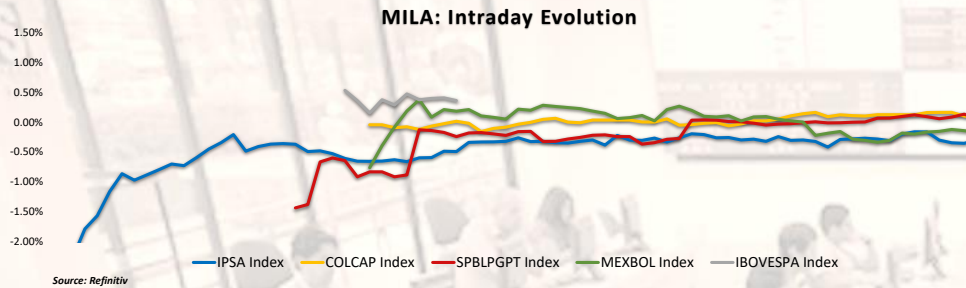
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

## 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

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## WORLD

### United States:

The U.S. market closed with positive results. The DOW JONES index closed negative, pressured by selling in health care and consumer stocks during a shortened trading session ahead of the 4th of July. The market will remain closed on Thursday for the U.S. Independence Day holiday, which will keep trading volumes low throughout the week. The S&P 500 index closed in positive territory after weaker-than-expected PMI data from the Institute for Supply Management and factory orders unexpectedly plunged, suggesting a weakening U.S. economy. As a result, investors increased bets of a September rate cut to more than 70%, according to LSEG's FedWatch. Finally, the NASDAQ finished in the green. On the corporate front, Tesla extended its rally to gain more than 24% since the start of the week amid improved deliveries. On the other hand, ADRs of Novo Nordisk and other biotech companies fell as the U.S. expressed a target to cut prices of weight loss drugs. Thus, the DOW JONES -0.06%, the S&P 500 +0.51% and the NASDAQ +0.88% ended with positive returns.

### Europe:

Major European indices ended the session with positive returns, boosted by U.S. data that raised expectations of rate cuts from the Federal Reserve. Technology stocks led the gains, with ASML, advancing 2% on the back of falling bond yields. The U.K. market, reflected in the FTSE 100, ended with gains driven mainly by mining stocks. Precious metals and industrial mining companies experienced gains of around 4% and 2%, respectively, due to the rise in gold and copper prices. In addition, stocks in the travel and leisure sector also rose by around 2%. In the United Kingdom, attention is focused on the possibility of the Labor Party, led by Keir Starmer, succeeding Rishi Sunak after 14 years of Conservative leadership. Similarly, the German market closed in positive territory. This followed new signs of a slowdown in the US economy, which reinforced expectations that the Federal Reserve will cut interest rates in the third quarter, benefiting both North American and European markets. The German industrial sector led the gains, with Airbus rising more than 3% and recovering from the previous week's decline after adjusting its delivery projections. The Paris Stock Exchange's main index, CAC 40, ended in positive territory. This rise was driven by expectations that the U.S. Federal Reserve will be able to meet its expectations, as well as by political developments in France. In France, efforts to block the advance of the National Rally (RN) intensified, with the withdrawal of more candidates to consolidate the anti-RN vote ahead of the upcoming run-off election. On the economic front, France's composite PMI index for June 2024 was revised upward to 48.8 from an initial estimate of 48.2, although still below the 48.9 recorded in May. On the corporate front, the strongest gains were led by Teleperformance SE (+5.4%), Saint Gobain (+3.1%) and Airbus (+3%). Thus, FTSE 100 +0.61%; CAC 40 +1.24%; DAX +1.16%; STOXX X 600 +0.74% ended with positive performances.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with losses, Caixin data showed that activity in China's sector extended its growth streak to eighteen months, although at its softest pace in eight months. Additionally, composite activity remained in expansionary territory, but slowed to a three-month low. Earlier this week, the same survey revealed that China's factory growth had risen to a more than three-year high. In the South Korean market measured by the Kospi index, it closed with gains. Chairman Yoon Suk Yeol announced tax incentives for companies that increase dividend payments under the corporate valuation program introduced in February, and financial companies are seen as key candidates to increase dividends to shareholders. Meanwhile, Federal Reserve Chairman Jerome Powell on Tuesday acknowledged progress in US inflation but stressed that the central bank is not yet ready to lower interest rates. In Hong Kong, the Hang Seng index closed in green. Bullish momentum was limited by a decline in Chinese markets following gains in the previous three sessions. Meanwhile, privately compiled data showed service activity on the continent rose by the least in 8 months in June as demand eased. In Japan, the Nikkei index closed with gains. Meanwhile, final data showed that business activity in Japan turned contractionary in June for the first time since November. Tech stocks led the advance, with gains from Disco Corp (4%), Tokyo Electron (2.6%), Advantest (2.4%), SoftBank Group (1.5%) and Keyence (1.8%). Meanwhile, Toyota Motor fell 0.2% after its North American unit reported a 1.2% decline in June sales. In the Australian market, returns were negative. Meanwhile, minutes from the Reserve Bank of Australia's latest policy meeting revealed that policymakers emphasized the need to remain vigilant about upside risks to inflation, adding that a material rise in pricing could require significantly higher rates. Mining stocks led the charge amid firmer iron ore prices, with gains from BHP Group (1%), Rio Tinto (1.3%) and Fortescue (1.6%). Financial, technology and healthcare stocks also advanced. In summary, NIKKEI +1.26%; HANG SENG +1.18%; CSI 300 -0.24%; S&P/ASX 200 +0.28%; KOSPI +0.47%; SHANGHAI COMPOSITE -0.29% ended with mixed returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	551.46	0.45%	1.09%	4.08%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.45	1.47%	2.28%	0.53%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.20	0.35%	-0.05%	0.14%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.55	-0.31%	1.29%	-0.93%	FLF US Equity
VANECK GOLD MINERS ETF	GDXX	35.28	3.70%	4.32%	-0.48%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.83	-0.02%	0.90%	-2.30%	NM US Equity
SPDR GOLD SHARES	GLD	217.99	1.13%	2.54%	-0.96%	ILD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	91.80	1.31%	-1.45%	0.11%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	491.04	0.83%	2.22%	7.75%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	135.09	-0.68%	-2.05%	-2.03%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.53	0.44%	1.04%	-0.60%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY.K	22.05	1.19%	-5.73%	-13.33%	VXY US Equity
UNITED STATES OIL ETF	USO	81.27	0.20%	3.20%	8.55%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.05	3.28%	2.52%	-9.14%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	147.67	0.85%	1.72%	-1.36%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	68.43	0.60%	-0.52%	-4.97%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.22	-0.05%	1.02%	0.32%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	90.87	-0.54%	-1.43%	-1.41%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.58	0.74%	-0.02%	0.39%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	88.87	0.78%	-0.27%	-0.37%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.16	-0.10%	1.06%	0.00%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.90	1.78%	1.43%	-4.61%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.44	-0.17%	-1.05%	-1.77%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJX.K	43.95	4.42%	5.24%	-1.85%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.20	0.23%	-0.19%	-0.11%	DK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.28	-0.10%	-0.05%	-0.38%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	40.47	7.04%	8.18%	-3.96%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	34.26	-2.56%	2.27%	-2.34%	TB US Equity
ISHARES MSCI EAFE ETF	EFA	79.56	1.14%	1.77%	-1.53%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.68	0.84%	0.13%	0.54%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	115.57	0.99%	4.10%	6.34%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	53.66	-2.24%	-0.87%	-13.38%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	39,308.00	-0.06%	0.46%	-0.92%	15.18%
▲ Standard & Poor's 500 (EEUU)	5,537.02	0.51%	1.08%	4.33%	33.50%
▲ NASDAQ Composite (EEUU)	18,188.30	1.48%	1.73%	2.15%	2.66%
▲ Stoxx EUROPE 600 (Europa)	514.67	7.88%	-0.03%	-1.25%	10.83%
▲ DAX (Alemania)	18,374.53	59869.09%	1.21%	-1.64%	18.50%
▲ FTSE 100 (Reino Unido)	8,171.12	6.68%	-0.66%	-2.38%	2.17%
▼ CAC 40 (Francia)	7,632.08	-4.93%	0.30%	-5.68%	4.54%
▲ IBEX 35 (España)	11,056.80	7.29%	0.24%	-2.40%	18.96%
▲ HANG SENG (Hong Kong)	17,978.57	9.94%	-0.62%	-6.34%	-13.62%
▼ SHANGHAI SE Comp. (China)	2,982.38	-2.09%	0.33%	-5.58%	-9.09%
▲ NIKKEI 225 (Japón)	40,580.76	1.26%	2.30%	5.08%	47.56%
▼ S&P / ASX 200 (Australia)	7,739.90	-1.36%	-0.55%	-1.38%	5.27%
▲ KOSPI (Corea del Sur)	2,794.01	4.24%	0.07%	2.59%	15.08%

\*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 O/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

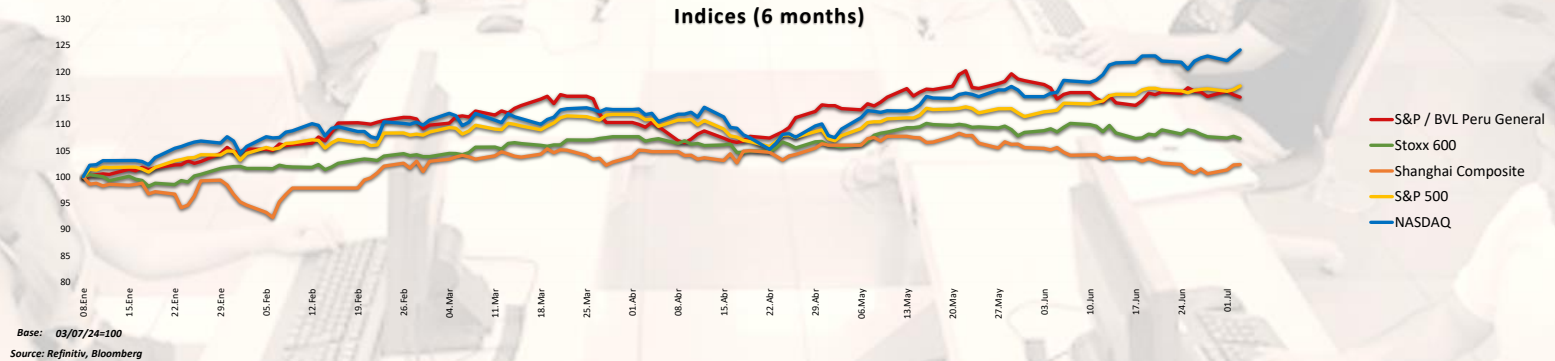
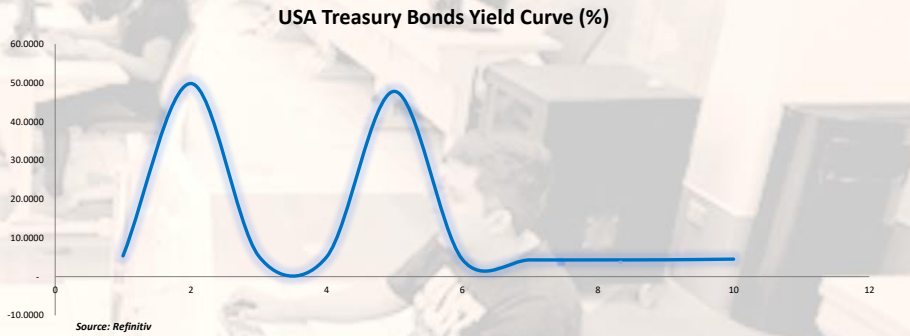
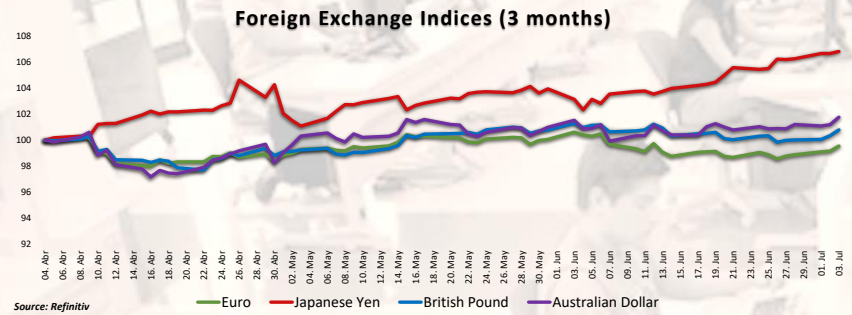
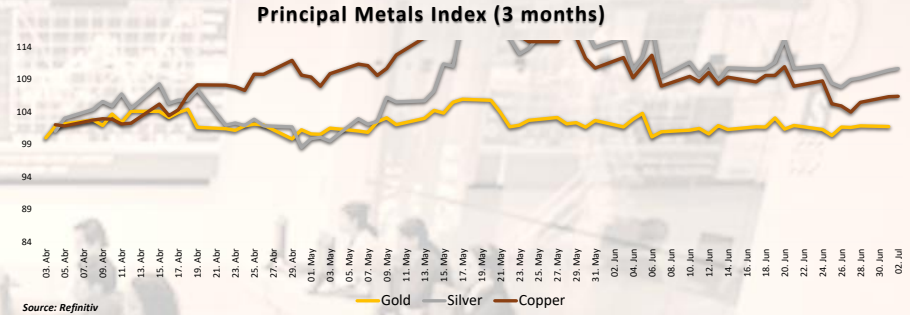
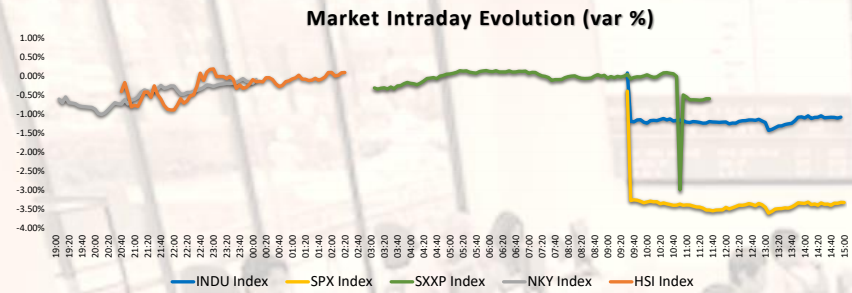
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0785	-0.01%	0.99%	-0.33%	0.90%
▼ Yen	161.56	-0.07%	0.48%	3.06%	20.47%
▲ Yuan	7.2699	0.00%	0.05%	0.40%	6.11%
▼ Won Koreano	1384.46	-0.17%	-0.61%	1.45%	7.86%
▲ Libra Esterlina	1.2742	0.02%	0.97%	0.21%	5.95%
▲ Dólar de Hong Kong	7.8104	0.01%	0.02%	0.03%	-0.48%
▼ Dólar Australiano	0.6703	-0.01%	0.86%	1.28%	-2.90%

\*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)	2356.0759	0.00%	2.53%	-0.93%	28.31%
Plata (US\$ Oz. T) (LME)	30.47	0.00%	5.98%	-0.96%	40.90%
Cobre (US\$ TM) (LME)	9527.16	0.00%	1.36%	-7.46%	7.94%
Zinc (US\$ TM) (LME)	2863.87	0.00%	-0.76%	-4.75%	-5.70%
Petroleo WTI (US\$ Barril) (NYM)	83.88	1.29%	3.68%	8.72%	14.28%
Estrao (US\$ TM) (LME)	32672.67	0.00%	2.74%	-1.94%	23.52%
Plomo (US\$ TM) (LME)	2158.77	0.00%	0.63%	-4.70%	5.84%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.53	-0.38%	5.23%	12.49%	19.08%
Café Arábica (US\$ TM) (NYB-ICE)	7706	-1.05%	-1.08%	8.02%	198.10%

\*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/.	6.20	0.00%	-1.59%	-5.34%	-4.15%	10.00%	6,086	0.62	4.48	9.20	1,284	Industrial	-25.29%
BACKUSILIM	S/.	22.25	-2.15%	1.14%	3.49%	2.19%	90.00%	990	0.37	7.79	0.00	25,941	Industriales	-30.81%
BAP	US\$	162.03	1.33%	-0.94%	-0.67%	19.44%	90.00%	401,133	1.15	5.81	8.22	25,216,804	Diversas	-12.50%
BVN	S/.	1.33	-1.48%	-1.48%	0.14%	9.01%	85.00%	164,422	0.75	13.19	0.00	52,637	Bancos y Financieras	-24.06%
CASAGRCLIM	S/.	1.33	-1.48%	-1.48%	0.14%	9.01%	85.00%	164,422	0.75	13.19	0.00	52,637	Bancos y Financieras	-24.06%
BBVACIPELIM	US\$	162.03	1.33%	-0.94%	-0.67%	19.44%	90.00%	401,133	1.15	5.81	8.22	25,216,804	Diversas	-12.50%
CORAREILIM	S/.	1.05	5.00%	5.00%	0.96%	-22.17%	80.00%	187,485	0.80	1.98	0.00	63,465	Industriales	-28.52%
CPACK	US\$	5.73	0.00%	1.60%	4.95%	11.01%	90.00%	2,741	0.57	9.76	43.75	991	Industriales	-9.06%
CYBERDECLIM	US\$	39.60	0.51%	0.00%	-4.58%	44.22%	85.00%	307	0.99	1.09	12.39	2,388,624	Mineras	9.65%
ENGEFCLIM	S/.	2.14	0.00%	0.00%	6.31%	-25.00%	90.00%	107,137	0.64	5.10	7.25	33,664	Servicios Públicos	-49.48%
ENDISPECLIM	US\$	39.60	0.51%	0.00%	-4.58%	44.22%	85.00%	307	0.99	1.09	12.39	2,388,624	Mineras	9.65%
FEBREYCLIM	S/.	2.77	1.09%	0.00%	-1.12%	45.59%	90.00%	1,134,062	0.87	10.12	6.19	75,029	Diversas	4.74%
AEZACLIM	S/.	0.59	0.00%	-3.28%	-15.71%	-27.33%	65.00%	15,000	0.64	6.03	0.00	62	Diversas	-1.92%
IFS	US\$	22.52	0.63%	2.22%	1.26%	-4.17%	90.00%	63,236	1.15	4.47	6.23	361,350	Diversas	-27.22%
INRETCCLIM	US\$	28.20	0.00%	-0.70%	-13.23%	-9.87%	80.00%	10,066	0.65	2.93	13.06	344,111	Diversas	-36.24%
LUSURCLIM	S/.	16.50	0.00%	0.73%	2.10%	20.11%	85.00%	105	0.50	7.82	0.00	812	Servicios Públicos	-8.17%
MINSURILIM	S/.	4.76	1.06%	0.42%	-0.83%	43.64%	90.00%	31,654	0.93	0.82	22.37	128,338	Mineras	5.73%
SCOX	US\$	116.03	5.54%	6.66%	-0.45%	94.13%	90.00%	743,661	1.20	2.88	24.25	121,930,821	Mineras	25.09%
SIDERCLIM	S/.	1.51	2.72%	7.86%	7.86%	0.82%	85.00%	14,021	0.61	13.19	0.00	44,359	Industriales	-0.66%
UNACECLIM	S/.	2.78	0.00%	2.58%	4.91%	15.40%	10.00%	0	-0.02	4.82	0.00	2,202	Diversas	-17.55%
VOICABCLIM	S/.	2.78	0.00%	2.58%	4.91%	15.40%	10.00%	0	-0.02	4.82	0.00	2,202	Diversas	-17.55%
BROCALCLIM	S/.	1.33	-1.48%	-1.48%	0.14%	9.01%	85.00%	164,422	0.75	13.19	0.00	52,637	Bancos y Financieras	-24.06%
CORARECLIM	S/.	1.33	-1.48%	-1.48%	0.14%	9.01%	85.00%	164,422	0.75	13.19	0.00	52,637	Bancos y Financieras	-24.06%
ENGIECLIM	S/.	4.10	0.00%	0.00%	10.81%	-38.89%	90.00%	1,734	0.85	1.95	20.50	32	Servicios Públicos	-3.46%
GBVACLIM	S/.	0.59	0.00%	-3.28%	-15.71%	-27.33%	65.00%	15,000	0.64	6.03	0.00	62	Diversas	-1.92%

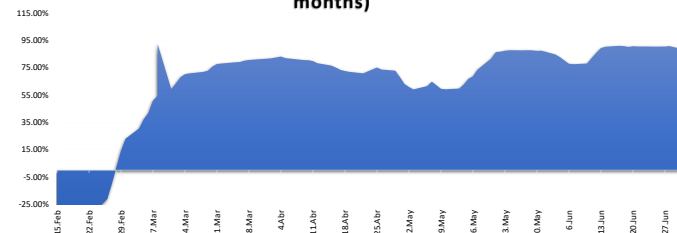
Quantity of Shares: 25 Up Down Hold   
 Source: Refinitiv   
 \*\* PER is used in the stock market and original currency of the instrument   
 \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,184.14	-0.58%			-4.00%	0.26
S&P/BVL Industrial Index	284.22	0.20%	#IVALOR!	-1.95%	15.14%	0.21
S&P/BVL Financials Index	1,246.08	1.05%	-1.55%	0.59%	Requesting D	1.16
S&P/BVL Construction Index	226.28	0.29%	-0.57%	-2.41%	Requesting D	0.30
S&P/BVL Public Services Index	1,055.86	0.00%	0.00%	3.08%	Requesting D	0.26
S&P/BVL Mining Index	766.41	5.05%	5.63%	0.46%	Requesting D	1.34
S&P/BVL Electric Utilities Index	1,030.78	0.00%	0.00%	3.08%	Requesting D	0.26

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date   
 Source: Refinitiv   
 #N/A Requesting Data...

**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	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

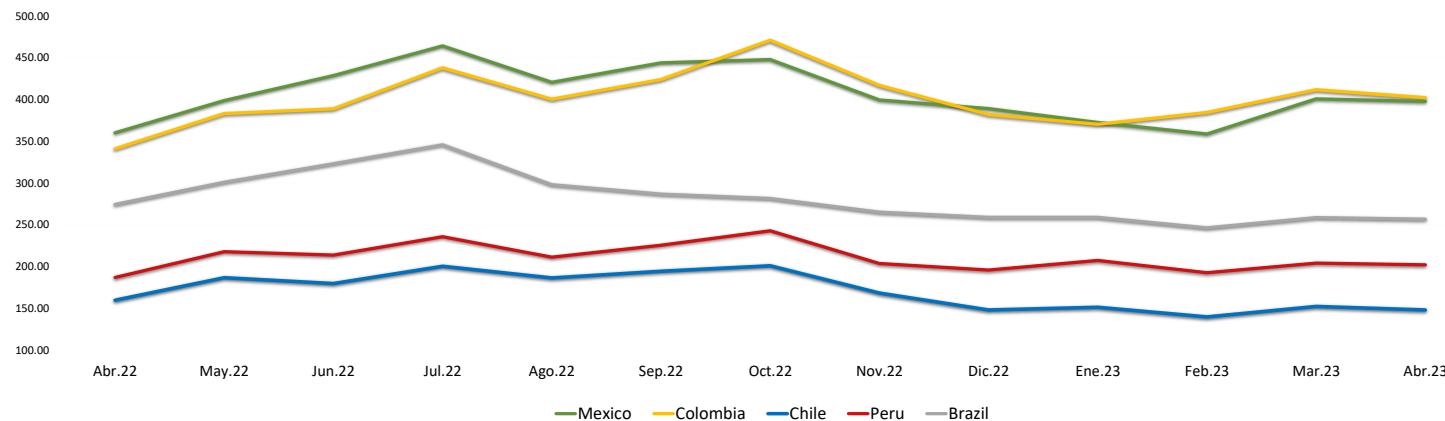
Source: Refinitiv, Bloomberg

**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	
	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