

LATAM

Lima, July 08, 2024

Peru: The LSE General index ended today's session with a negative result of -0.99%. The index maintains a positive annual cumulative trend of 14.78% in local currency and a positive cumulative trend of +12.29% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.31% while the S&P/BVL LIMA 25 varied -1.05%. The spot PEN reached S/.3.7877.

Headline: Fiestas Patias: Proposals to promote domestic tourism during July 28th and 29th.

Chile: The IPSA index ended the day with a positive return of 0.57%. The most benefited sectors of the day were Industrials (+1.16%) and Communication Services (+1.14%). The best performing stocks were Compañía Sud Americana de Vapo (+3.33%) and Cencosud Shopping SA (+2.26%). Headline: Marcel after June: "We have a small gain in purchasing power despite the increase in electricity tariffs".

Colombia: The COLCAP index ended the session with a negative return of -0.04%. The sectors that lost the most during the day were Utilities (+0.37%) and Materials (+0.14%). The best performing stocks were Corporación Financiera Colombi (+3.65%) and BanColombia SA (+1.71%). Headline: Financial Superintendent asks banks to compete by lowering interest rates.

Mexico: The IPC index closed the day in positive territory +1.10%. The sectors that benefited the most during the day were Health Care (+5.04%) and Materials (+1.46%). The best performing stocks were Genomma Lab Internacional SAB (+5.04%) and Kimberly-Clark de México SAB d (+2.97%). Headline: Formal employment weakens; two months of declines.

Brazil: The IBOVESPA index closed the day in positive territory of +0.22%. The most benefited sectors of the day were Industrials (+2.43%) and Energy (+1.58%). The best performing stocks were Weg SA (+5.40%) and Azul SA (+4.99%). Headline: The tour of Brazil by the Chinese billionaire who invests in tourism and real estate projects.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
KIMBERLY-CLA M-A	MEX	MXN	31.19	2.97%
MEGACABLE-CPO	MEX	MXN	45.57	2.73%
GRUPO CARSO-A1	MEX	MXN	131.14	2.57%
FOMENTO ECON-UBD	MEX	MXN	197.78	2.51%
GRUPO TELEV-CPO	MEX	MXN	9.72	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,260.00	-1.53%
EMPRESAS COPEC	SGO	CLP	7,170.00	-1.10%
SURAMERICA COL	COL	COP	33,000	-0.60%
GRUPO F BANORT-O	MEX	MXN	147	-0.59%
GRUPO AVAL COL	COL	COP	430	-0.46%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	82,723.93
WALMART DE MEXIC	MEX	51,808.32
GRUPO MEXICO-B	MEX	37,455.62
KIMBERLY-CLA M-A	MEX	31,676.31
CEMEX SAB-CPO	MEX	28,254.32

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	184,683,855.00
BANCO DE CHILE	SGO	76,115,312.00
CEMEX SAB-CPO	MEX	45,080,617.00
ENEL CHILE SA	SGO	33,545,567.00
KIMBERLY-CLA M-A	MEX	18,638,038.00

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	26.13	0.00%	2.15%	-10.39%	-10.74%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.04	0.00%	1.83%	-6.84%	32.11%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	152.53	1.21%	2.23%	-11.26%	1.76%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.64	0.02%	2.23%	1.44%	9.98%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.62	0.11%	1.69%	-0.14%	11.10%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.80	0.02%	2.16%	1.44%	11.72%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.43	-0.02%	1.91%	0.55%	4.76%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.71	-0.42%	2.61%	-2.08%	3.29%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.39	0.00%	4.61%	-6.70%	-1.05%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,520.93	0.57%	1.78%	-4.26%	22.33%	116,528
▲ IGPA (Chile)	33,030.15	0.51%	1.62%	-4.22%	17.90%	139,905
▲ COLSC (Colombia)	880.98	0.09%	1.42%	-1.82%	7.05%	2,733
▲ COLCAP (Colombia)	1,381.72	0.14%	-0.04%	-2.37%	14.10%	63,315
▼ S&P/BVL LIMA (Peru)	29,797.83	-0.99%	0.26%	-1.88%	35.91%	149,388
▼ S&P/BVL SEL (Peru)	773.04	-0.31%	0.21%	-2.47%	34.52%	131,158
▼ S&P/BVL LIMA 25	38,314.80	-1.05%	-0.68%	0.80%	25.66%	148,115
▲ IPC (México)	52,907.69	1.10%	0.04%	-4.59%	-1.86%	375,681
▲ IBOVESPA (Brazil)	126,548.34	0.22%	1.5%	1.65%	# VALOR!	633,104

*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)	3.77	0.00%	-1.29%	1.13%	-1.32%
▲ Peso Chileno (CLP)	939.53	-0.01%	-0.68%	4.25%	17.70%
▼ Peso Colombiano (COP)	4,044.50	0.00%	-2.14%	4.54%	-17.69%
▲ Peso Mexicano (MXN)	18.00	0.04%	-1.82%	8.16%	-2.00%
▲ Real Brasileiro (BRL)	5.47	0.03%	-3.34%	5.81%	5.88%

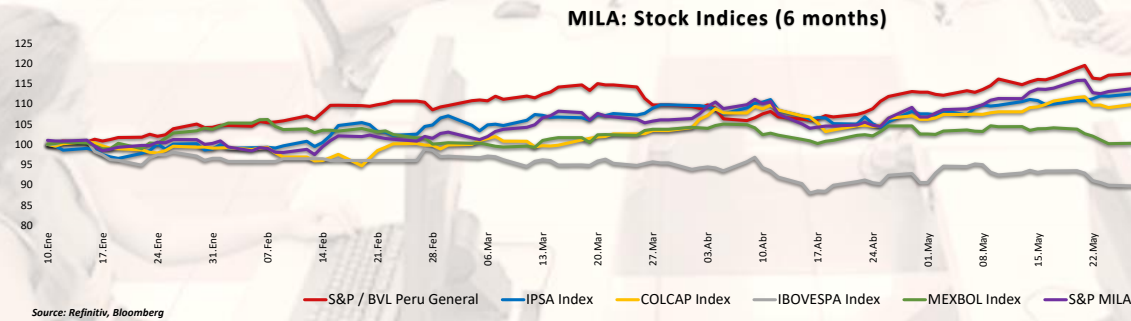
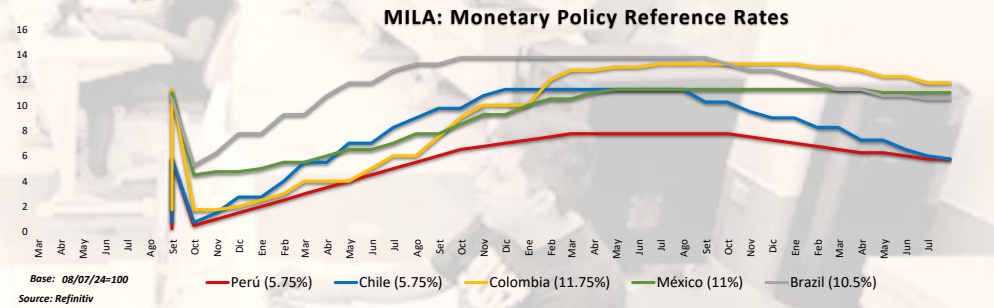
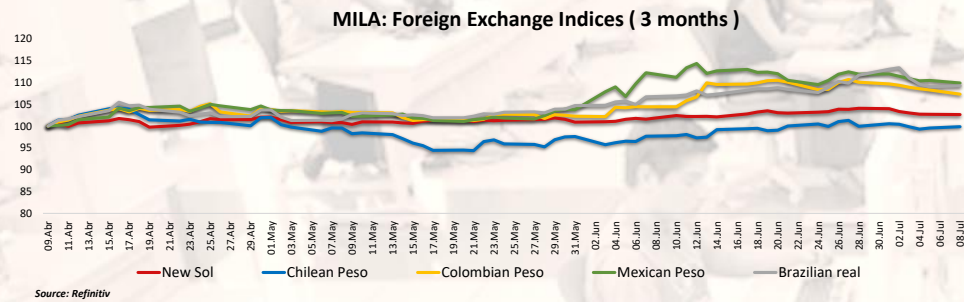
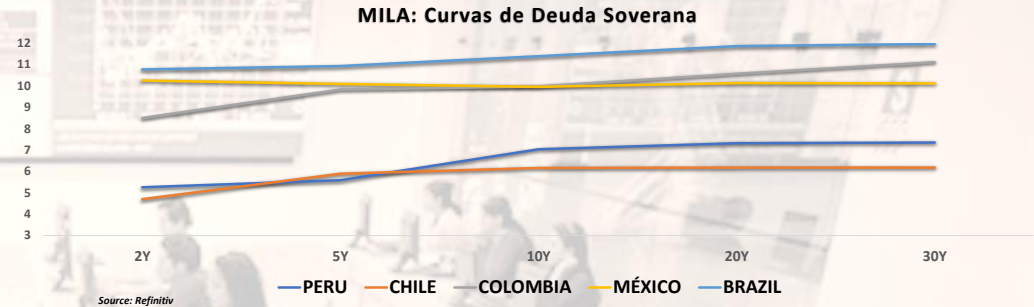
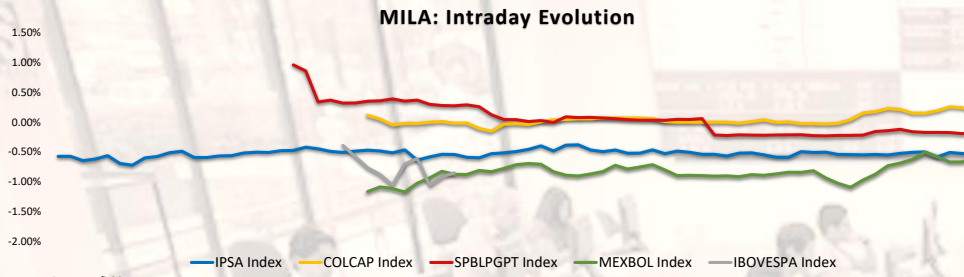
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Source: Refinitiv

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: pulsohorsatil@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 US market closed with mixed returns. The DOW JONES closed with losses as recent data showed that US consumers' one-year inflation expectations fell for the second consecutive month in July. Traders are preparing for key CPI and PPI data to be released this week and the kickoff of the earnings season. Additionally, Chair Powell will testify before Congress, with traders looking for insights into the Fed's plans for the rest of the year. The S&P 500 index ended in the green, as the outcome of the French elections, where no party won a majority, provided some relief to investors, suggesting that extreme fiscal policies will be contained. Lastly, the NASDAQ index finished the day in the green, as in the corporate sector, among megacap stocks, Nvidia (+1.9%) and Broadcom (+2.5%) registered significant gains, while Meta fell 2%. Tesla's shares gained 0.5% to extend an eight-day rally after the electric vehicle maker beat quarterly deliveries last week. Thus, DOW JONES -0.08%, S&P 500 +0.10%, NASDAQ +0.28% with the market having mixed returns.

Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with losses. European stock markets were set to open lower on Monday as investors assess the impact of the second round of French parliamentary elections, where exit polls suggested no party is likely to win a clear majority, which will likely result in political deadlock. In the English market, the FTSE index closed with negative returns, as losses in heavyweight commodity-backed companies offset broader gains in other sectors of the London Stock Exchange. On the political front, the UK's new Chancellor of the Exchequer, Rachel Reeves, gave her first interview and pledged to reform the planning system and reinstate mandatory housing targets. Heavyweight industrial miners posted losses as base and ferrous metals benchmarks remained under pressure from weak Chinese demand. The German market did not trade on Monday. In the French market, the session closed with gains. The leftist New Popular Front emerged victorious, securing 182 seats and eclipsing Macron's centrist alliance, which won 168 seats, and the far-right National Rally party, which won 143 seats. Attention now focuses on who will govern France, following the lack of a majority for any party. Teleperformance led the losses, down 3.9%, followed by luxury stocks and banks. On the other hand, the best performers were Safran and Sanofi, which rose 1.7% and 1.5%, respectively. Thus, FTSE -0.13%; CAC 40 -0.63%; DAX -0.02%; STOXX 600 -0.03% closed with negative returns.

Asia:

Major Asian indices closed with negative returns. The Chinese market closed negative as confidence worsened due to higher EU tariffs on Chinese electric cars, rising geopolitical tensions and foreign capital outflows. The EU raised tariffs on Chinese electric car imports to nearly 38% to protect its auto industry, adding more pressure on Beijing amid its ongoing trade war with the U.S. Elsewhere, the Hang Seng Index is in negative territory amid bearish momentum in Chinese stocks ahead of a key monetary policy meeting. Nervous investors had little expectation that next week's meeting, known as the Third Plenum, would recommend a major stimulus for the economy. The South Korean market ended on a negative note as investors were cautious ahead of Thursday's Bank of Korea monetary policy meeting. Traders are also focused on U.S. Federal Reserve Chairman Jerome Powell's testimony on monetary policy at the Senate Banking Committee and the release of key U.S. inflation reports for June. Similarly, the Japanese market closed lower as caution dominated sentiment ahead of this week's key U.S. inflation data, which could influence the Fed's monetary policy. In Japan, data showed real wages fell by 1.4% in May, dealing a blow to the Bank of Japan's efforts to normalize monetary policy. The Australian market ended negative, with mining stocks leading the decline, amid a pullback in iron ore prices. Prospects of a postponement of interest rate cuts or even a possible further rate hike in Australia amid strong inflation data also continued to weigh on domestic equities. Thus, NIKKEI -0.32%; HANG SENG -1.55%; CSI 300 -0.85%; S&P/ASX 200 -0.76%; KOSPI -0.16%; SHANGHAI COMPOSITE -0.93% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	555.28	0.12%	1.82%	# VALOR!	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.64	0.02%	2.23%	# VALOR!	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.41	-0.03%	0.90%	# VALOR!	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.43	-0.26%	0.56%	# VALOR!	LF US Equity
VANECK GOLD MINERS ETF	GDXX	36.10	-0.47%	6.52%	# VALOR!	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	202.28	0.70%	0.54%	# VALOR!	NM US Equity
SPDR GOLD SHARES	GLD	218.19	-1.24%	1.22%	# VALOR!	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.76	0.22%	3.17%	# VALOR!	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	497.34	0.24%	3.20%	# VALOR!	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	137.73	1.12%	0.55%	# VALOR!	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.55	-0.61%	-1.81%	# VALOR!	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	21.57	-2.13%	-3.45%	# VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	80.42	-1.09%	-1.37%	# VALOR!	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.39	0.00%	4.61%	# VALOR!	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	143.95	-0.01%	-1.32%	# VALOR!	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	68.62	0.10%	1.40%	# VALOR!	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.78	0.35%	0.98%	# VALOR!	YR US Equity
SPDR S&P BIOTECH ETF	XBI	93.23	1.66%	0.20%	# VALOR!	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.13	-0.01%	1.90%	# VALOR!	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.43	-0.02%	1.91%	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.39	0.23%	0.92%	# VALOR!	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.23	-0.79%	0.58%	# VALOR!	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.26	-0.16%	1.60%	# VALOR!	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K	45.01	-0.18%	7.22%	# VALOR!	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.49	-0.11%	0.90%	# VALOR!	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.78	0.32%	0.98%	# VALOR!	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	42.41	-0.84%	13.06%	# VALOR!	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.63	-0.27%	-5.75%	# VALOR!	BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.69	-0.50%	1.55%	# VALOR!	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.59	-0.22%	1.01%	# VALOR!	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	114.66	-0.47%	1.75%	# VALOR!	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.09	-0.12%	-10.70%	# VALOR!	35.93% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	39,344.79	-0.08%	0.45%	# VALOR!	# VALOR!
▲ Standard & Poor's 500 (EEUU)	5,572.85	0.10%	1.79%	5.05%	36.62%
▲ NASDAQ Composite (EEUU)	18,403.74	18.87%	#N/D	2.93%	3.78%
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,193.49	6.97%	0.33%	-1.49%	2.24%
▼ CAC 40 (Francia)	7,627.45	-4.99%	0.88%	-6.21%	3.98%
▲ IBEX 35 (España)	11,022.10	6.95%	-0.32%	-2.68%	18.76%
###					
▲ HANG SENG (Hong kong)	17,524.06	7.16%	-1.10%	-6.92%	-16.10%
▼ SHANGHAI SE Comp. (China)	2,922.45	-4.06%	-2.41%	-6.45%	-11.18%
▼ NIKKEI 225 (Japan)	40,780.70	-0.32%	2.90%	4.83%	48.12%
▼ S&P / ASX 200 (Australia)	7,763.20	-1.07%	0.16%	-0.32%	5.60%
▲ KOSPI (Corea del Sur)	2,857.76	6.62%	1.91%	4.95%	16.40%

*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	▼ SVB 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	▲ A2A 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	1.0825	0.03%	0.81%	-0.30%	1.34%
▼ Yen	160.8	-0.01%	-0.40%	2.51%	19.79%
▲ Yuan	7.2683	0.00%	0.00%	0.34%	6.04%
▼ Won Koreano	1382.45	-0.06%	0.00%	1.66%	6.67%
▲ Libra Esterlina	1.2807	0.02%	1.27%	0.31%	6.39%
▲ Dólar de Hong Kong	7.8101	0.01%	-0.03%	0.04%	-0.31%
▲ Dólar Australiano	0.6736	0.00%	1.16%	1.28%	-2.45%

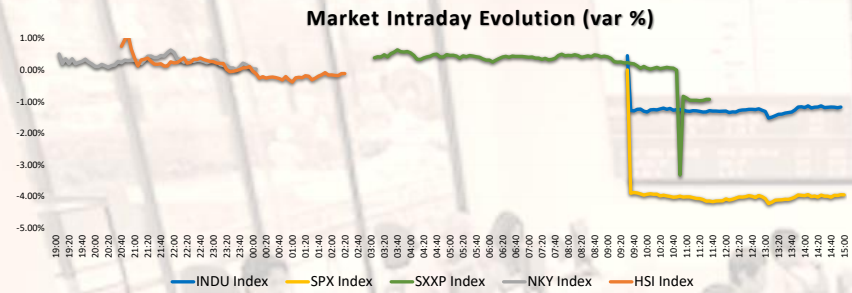
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

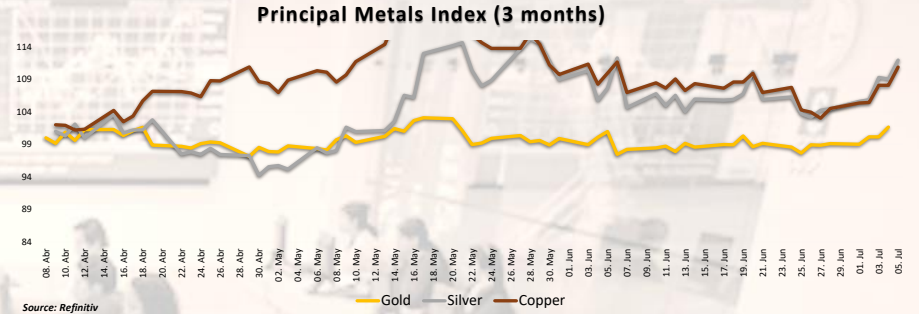
	Price	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	2359.3164	0.02%	1.18%	0.36%	28.14%
▲ Plata (US\$ Oz. T) (LME)	30.7967	0.02%	4.61%	-2.79%	41.67%
▲ Cobre (US\$ TM) (LME)	9795.24	0.00%	3.30%	-4.01%	7.46%
▲ Zinc (US\$ TM) (LME)	2943.87	0.00%	2.60%	-1.86%	-6.97%
▲ Petróleo WTI (US\$ Barril) (NYM)	82.33	-1.00%	-1.28%	6.60%	14.78%
▲ Estaño (US\$ TM) (LME)	33859	0.00%	3.70%	2.42%	27.82%
▲ Plomo (US\$ TM) (LME)	2191.3	0.00%	0.85%	-2.66%	1.85%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Cacao (US\$ TM) (NYB-ICE)	20.13	-0.06%	-0.49%	9.46%	16.49%
▲ Café Arábica (US\$ TM) (NYB-ICE)	7705	-1.85%	5.65%	-1.32%	194.53%

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

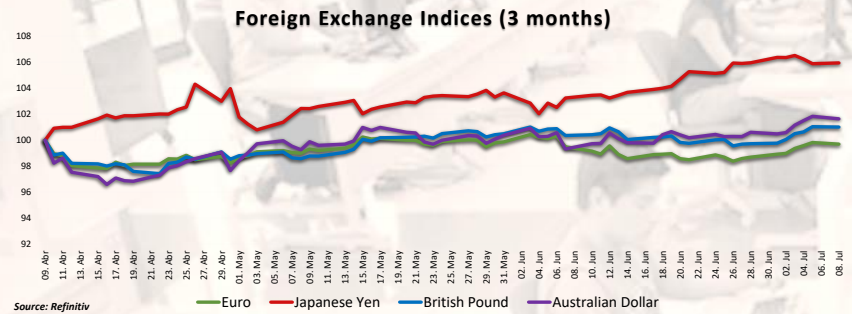
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe



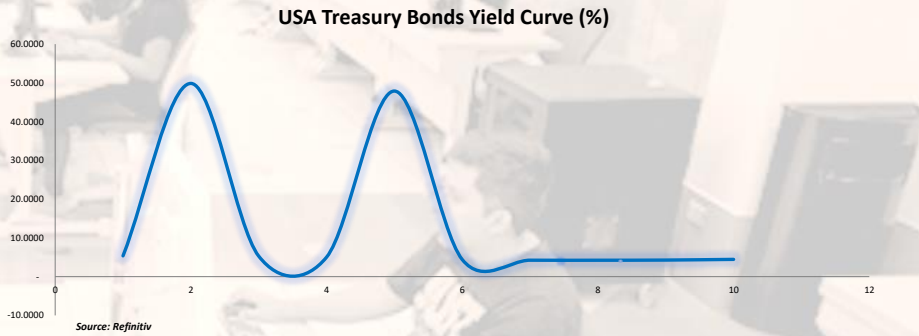
Source: Refinitiv, Bloomberg



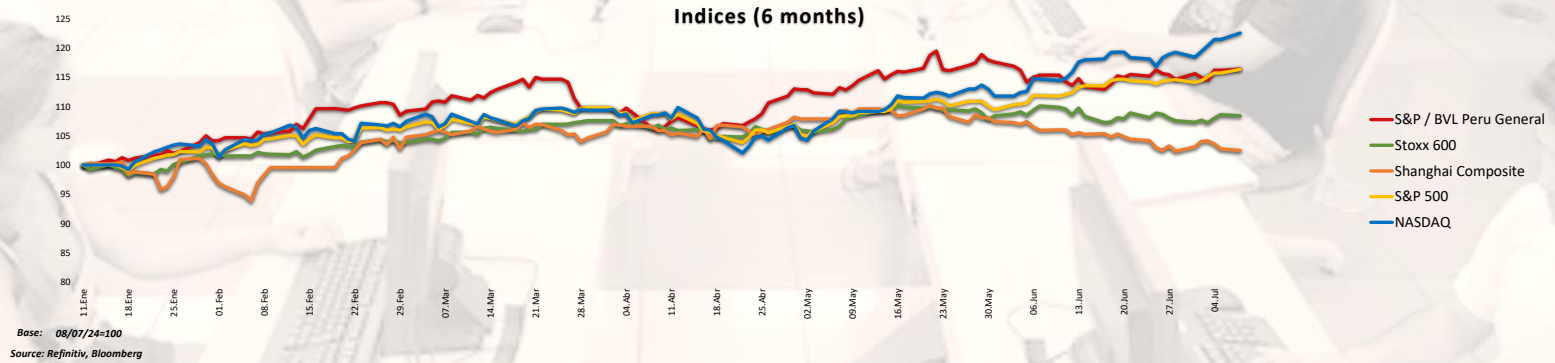
Source: Refinitiv



Source: Refinitiv



Source: Refinitiv



Base: 08/07/24=100
Source: Refinitiv, Bloomberg

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
ALICORCLIM	S/.	6.58	0.00%	4.44%	1.23%	1.73%	10.00%	78,928	0.62	4.22	9.77	43,865	Industrial	-21.05%
BACKUSILIM	S/.	22.25	0.00%	-2.15%	1.14%	2.19%	90.00%	229	0.37	7.79	0.00	6,673	Industriales	-25.37%
BAP	US\$	162.00	-0.74%	2.47%	-2.56%	19.42%	90.00%	0	1.15	5.69	8.17	17,500,335	Diversas	-13.37%
BVN	S/.	1.35	0.00%	0.00%	2.35%	10.65%	85.00%	29,253	0.75	12.81	0.00	58,505	Bancos y Financieras	-21.89%
CASAGRCLIM	S/.	1.35	0.00%	0.00%	2.35%	10.65%	85.00%	29,253	0.75	12.81	0.00	58,505	Bancos y Financieras	-21.89%
BBVACIPELIM	US\$	162.00	-0.74%	2.47%	-2.56%	19.42%	90.00%	0	1.15	5.69	8.17	17,500,335	Diversas	-13.37%
CORAREILIM	S/.	1.05	0.00%	5.00%	1.94%	-22.17%	80.00%	30,747	0.80	1.98	0.00	3,667	Industriales	-26.66%
CPACK	US\$	5.50	-3.34%	-5.98%	-0.54%	6.55%	90.00%	0	0.57	9.74	41.74	40,645	Industriales	-11.75%
CYBERDECLIM	US\$	39.65	0.00%	0.38%	-4.89%	44.40%	85.00%	502	0.99	1.08	12.37	4,842	Mineras	4.29%
ENEFECCLIM	S/.	2.23	-0.89%	4.21%	6.19%	-21.94%	90.00%	5,727,036	0.64	4.85	7.55	22,418	Servicios Públicos	-48.28%
ENDISPCCLIM	US\$	39.65	0.00%	0.38%	-4.89%	44.40%	85.00%	502	0.99	1.08	12.37	4,842	Mineras	4.29%
FEBREYCLIM	S/.	2.75	0.00%	0.00%	-1.79%	44.54%	90.00%	301,320	0.87	10.09	6.21	757,075	Diversas	2.27%
AEZACLIM	S/.	0.60	0.00%	0.00%	-10.45%	-26.09%	65.00%	51,436	0.64	0.00	6.13	2,040	Diversas	-0.80%
IFS	US\$	22.97	2.91%	2.64%	2.36%	-3.26%	90.00%	0	1.15	4.48	6.32	3,773,945	Diversas	-27.02%
INRETCCLIM	US\$	27.94	0.04%	-0.92%	-13.36%	-10.70%	80.00%	23,349	0.65	2.96	12.84	100,269	Diversas	-38.44%
LUSURCLIM	S/.	17.00	3.03%	1.49%	4.94%	23.75%	85.00%	10	0.50	7.82	0.00	2,768	Servicios Públicos	-8.40%
MINSURILIM	S/.	4.75	0.00%	-0.42%	-1.45%	43.34%	90.00%	116,093	0.92	0.81	22.71	21,790	Mineras	3.15%
SCOX	US\$	116.45	-0.26%	7.19%	-3.70%	94.84%	90.00%	0	1.20	2.71	24.21	124,555,241	Mineras	32.94%
SIDERCLIM	S/.	1.46	0.00%	7.35%	5.04%	-3.52%	85.00%	28,314	0.61	13.10	0.00	4,779	Industriales	2.03%
UNACECLIM	S/.	2.80	0.72%	2.94%	3.32%	16.23%	10.00%	0	-0.01	4.79	0.00	2,226	Diversas	-18.32%
VOICABCLIM	S/.	2.80	0.72%	2.94%	3.32%	16.23%	10.00%	0	-0.01	4.79	0.00	2,226	Diversas	-18.32%
BROACLIM	S/.	1.35	0.00%	0.00%	2.35%	10.65%	85.00%	29,253	0.75	12.81	0.00	58,505	Bancos y Financieras	-21.89%
CORARECLIM	S/.	1.35	0.00%	0.00%	2.35%	10.65%	85.00%	29,253	0.75	12.81	0.00	58,505	Bancos y Financieras	-21.89%
ENGIECLIM	S/.	4.13	0.49%	0.73%	10.43%	-38.45%	90.00%	22,853	0.85	1.95	20.65	7,039	Servicios Públicos	-3.07%
GBVACLIM	S/.	0.60	0.00%	0.00%	-10.45%	-26.09%	65.00%	51,436	0.64	0.00	6.13	2,040	Diversas	-0.80%

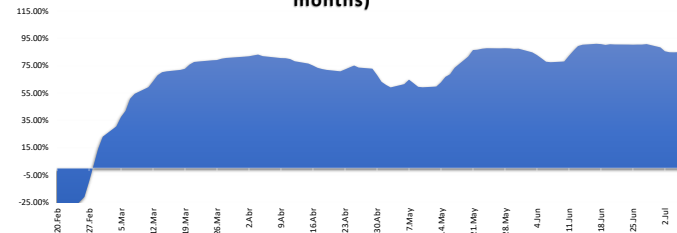
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,196.38	0.08%		1.05%	-3.01%	0.25
S&P/BVL Industrial Index	278.95	-1.20%	#IVALOR!	-4.33%	13.01%	0.22
S&P/BVL Financials Index	1,237.14	-1.13%	1.15%	-0.48%	Requesting D	1.16
S&P/BVL Construction Index	226.73	0.06%	-0.29%	-0.63%	Requesting D	0.30
S&P/BVL Public Services Index	1,067.55	0.13%	1.11%	5.22%	Requesting D	0.26
S&P/BVL Mining Index	752.18	-1.73%	2.31%	2.46%	Requesting D	1.34
S&P/BVL Electric Utilities Index	1,042.20	0.13%	1.11%	5.22%	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...
#N/A Requesting Data...
#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	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

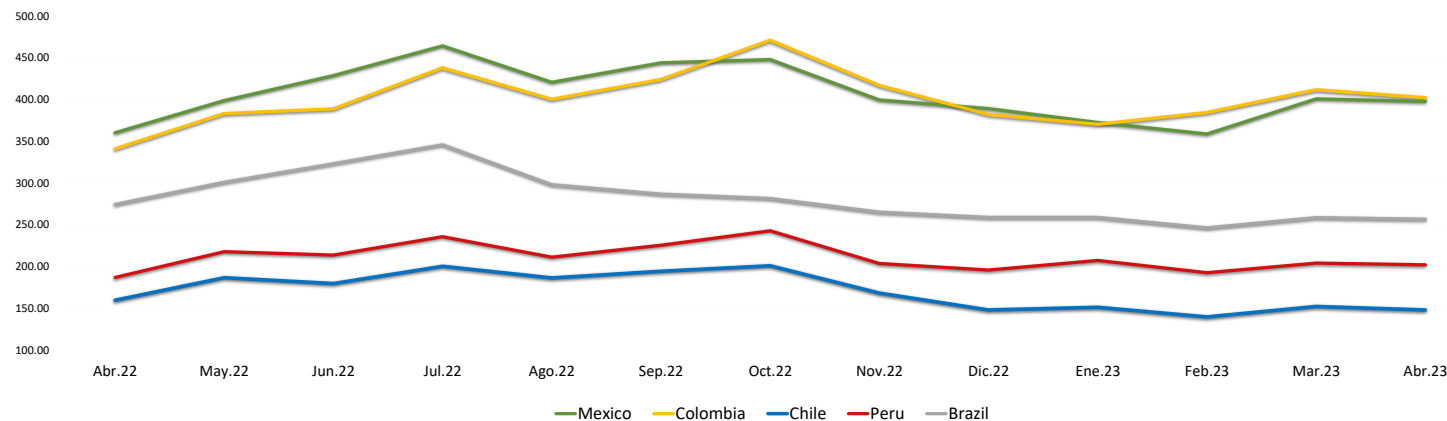
Source: Refinitiv, Bloomberg

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

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