

PULSO BURSÁTIL

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LATAM

Peru: The LSE General index is in today's session with a positive result of +0.17%. The index maintains a positive cumulative annual trend of +34.42% in local currency and a positive cumulative trend of +28.71% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.26% while the S&P/BVL LIMA 25 by -0.12%. The spot PEN reached S/.3.7912. Headline: Indecopi rejects Grupo Gloria's acquisition of Agricola de Chira

Chile: The IPSA index ended the day with a negative return of -0.75%. The sectors that lost the most during the day were Industrials (-1.99%) and Materials (-1.37%). The worst performing stocks were Compañía Sud Americana de Vapo with -3.22%, Sociedad Química y Minera de Cen -2.95% and CAP SA -1.98%. Headline: Central Bank directors evaluated the option of maintaining or lowering the rate by 50bp, but agreed to a 25bp cut.

Colombia: The COLCAP index ended the session with a negative return of -0.09%. The worst performing sectors of the day were Utilities (-0.32%) and Financials (-0.28%). The worst performing stocks were Grupo Aval Acciones y Valores with -0.92%, Banco de Bogotá SA -0.76%. Headline: June inflation in Colombia could come with bad news.

Mexico: The IPC index closed the day in negative territory with -0.61%. The most negatively affected sectors of the day were Industrials (-2.04%) and Health Care (-1.52%). The worst performing stocks were Megacable Holdings SAB de CV with -3.42%, Coca-Cola Femsa SAB de CV -3.08%. Headline: Dairy price reaches 2-year high.

Brazil: The IBOVESPA index closed the day in positive territory with +0.08%. The top gainers of the day were Non-Basic Consumer Products (+2.02%) and Non-Basic Consumer Goods (+1.53%). The best performing stocks were CVC Brasil Operadora e Agencia with +10.16% and Cia. Brasileira de Distribuição with 7.51%. Headline: CVM bans former Petrobras director involved in 'petróleo' from holding positions in listed companies for 15 years.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %	Largest Losses	Exchange	Curr.	Price	▼ %
ALICORP-C	LMA	PEN	6.58	3.62%	MEGACABLE-MEX	MEX	MXN	44.36	-3.42%
SONDA SA	SGO	CLP	427.00	2.40%	INFRAESTRUCTURA	SAO	BRL	7.25	-3.20%
EMPRESAS COPEC	SGO	CLP	7,250.00	1.42%	COCA-COLA F MEX	MEX	MXN	149	-3.08%
CORFICOLOMBIANA	COL	COP	14,300.00	1.27%	GRUPO FIN INB-O	MEX	MXN	43	-2.95%
INDUSTRIAS PENOL	MEX	MXN	248.60	0.85%	GRUPO CARS MEX	MEX	MXN	128	-2.78%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	MEX	60,301.78	BANCO DE CHILE	SGO	444,889,693.00
GRUPO F BANORT-O	MEX	54,620.95	BANCO SANTANDER	SGO	188,573,905.00
BANCO DE CHILE	SGO	51,324.44	CEMEX SAB-CPO	MEX	42,629,678.00
KIMBERLY-CLM M-A	MEX	31,987.45	ENEL CHILE SA	SGO	30,773,972.00
CEMEX SAB-CPO	MEX	26,237.60	COLBUN SA	SGO	27,882,935.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	CAD	USD	
ISHARES MSCI CHILE CAPPED	USD	26.13	-0.04%	1.01%	-10.39%	-10.74%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.04	0.56%	1.71%	-6.84%	32.11%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	150.71	-1.40%	1.65%	-12.32%	1.21%	LSE
ISHARES MSCI EMERGING MARKETS	CAD	36.58	-0.89%	1.58%	0.74%	10.98%	TOR
VANGUARD FTSE EMERGING MARKETS	USD	54.79	0.48%	2.35%	1.43%	11.70%	PCQ
ISHARES CORE MSCI EMERGING MARKETS	USD	54.79	0.48%	2.35%	1.43%	11.70%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.45	0.65%	1.10%	0.57%	4.78%	NMO
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	0.64%	3.73%	-1.66%	3.73%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.39	1.21%	3.88%	-6.70%	-1.05%	PCQ

Source: Refinitiv

Lima, July 05, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,483.67	-0.75%	1.09%	-4.31%	21.67%	116,942
IGPA (Chile)	32,861.94	-0.66%	0.99%	-4.20%	17.47%	140,282
COLSC (Colombia)	880.19	-0.05%	1.33%	-1.75%	5.67%	2,737
COLCAP (Colombia)	1,379.85	-0.49%	-0.18%	-1.84%	14.05%	63,147
S&P/BVL LIMA (Peru)	30,094.80	0.17%	0.67%	-0.56%	37.12%	148,978
S&P/BVL SEL (Peru)	775.42	0.26%	-0.03%	-1.89%	34.86%	130,518
S&P/BVL LIMA 25	38,719.74	-0.12%	-0.02%	2.59%	26.99%	147,706
IPC (México)	52,333.16	-0.61%	-0.20%	-5.56%	-2.71%	378,181
IBOVESPA (Brazil)	126,267.05	0.08%	1.9%	1.58%	15.7%	631,347

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

Source: Refinitiv, Bloomberg

Currencies

	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.78	-0.61%	-1.32%	1.33%	-1.56%
Peso Chileno (CLP)	936.55	-0.88%	-0.41%	3.78%	18.88%
Peso Colombiano (COP)	4,081.07	-0.99%	-1.63%	5.40%	-16.70%
Peso Mexicano (MXN)	18.09	-0.85%	-1.30%	8.46%	-1.41%
Real Brasileiro (BRL)	5.46	-3.85%	-2.38%	5.68%	5.65%

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

Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid 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
COLOM 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
MEX 5.55 01/45	USD	6.17	93.02	609.6%	11.98

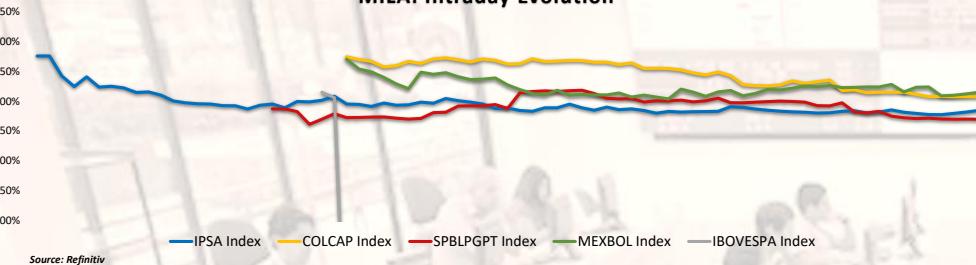
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

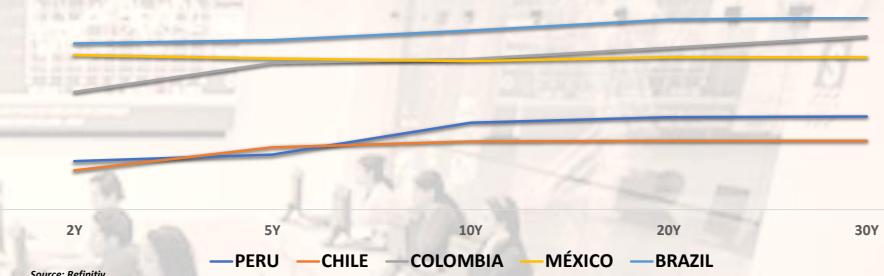
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo

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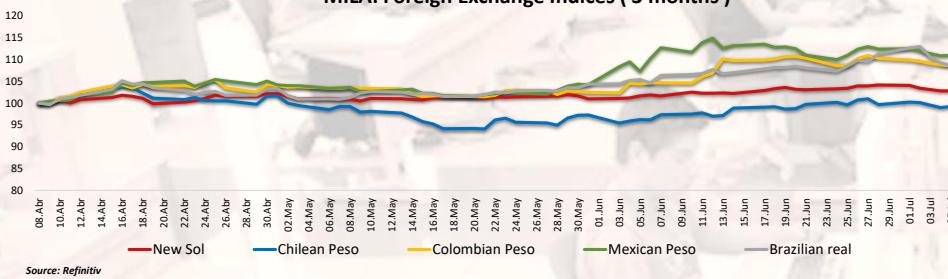
MILA: Intraday Evolution



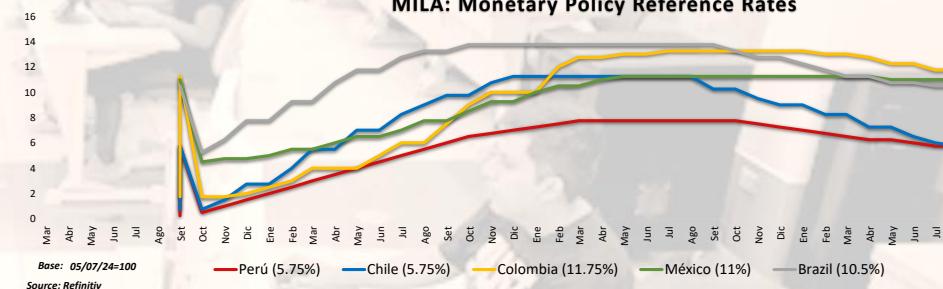
MILA: Curvas de Deuda Soverana



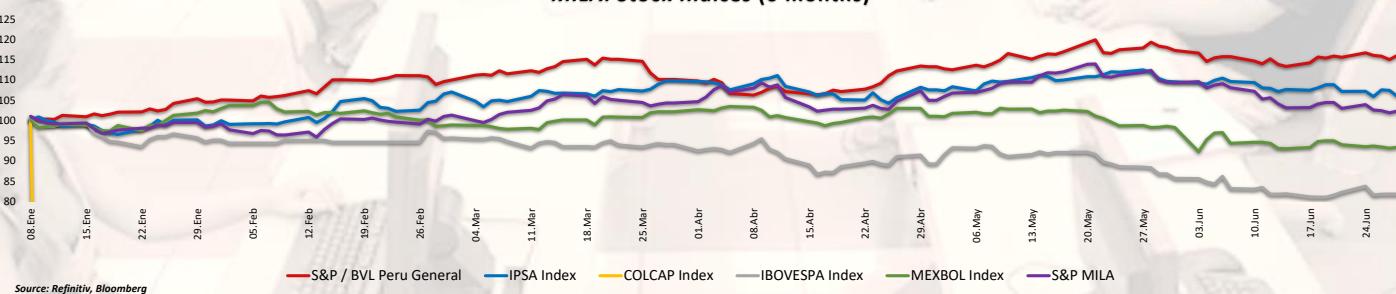
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The US market closed with positive returns. The DOW JONES closed in the green as it was supported by megacap gains. Investors also responded to statements from Federal Reserve Chairman Jerome Powell and the latest jobs report. Speaking at the ECB Forum, Powell acknowledged progress on inflation but emphasized that the central bank is not yet ready to lower interest rates. The S&P 500 index ended in green, as in terms of economic data, the JOLTS report showed a slight increase in job openings in May compared to the previous month. Jobless claims are scheduled to be released on Wednesday, and the June unemployment report will be released on Friday. In terms of sectors, consumer discretionary and financials led gains, while the energy and healthcare sectors took a backseat. Finally, the NASDAQ index ended the day in green, as on the corporate level Apple (1.6%), Amazon (1.4%) and Tesla (10.2%) outperformed, with Tesla shares rising after delivery numbers they exceeded expectations. In contrast, Nvidia fell 1.3% due to concerns about the sustainability of the AI-powered rally. Thus, DOW JONES +0.17%, S&P 500 +0.54% and NASDAQ +0.90% ended with positive results.

Europe:

The main European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower, following the UK Labour Party's large majority in the British Parliament. Market attention shifted to the second round of the French parliamentary elections, with significant uncertainty about whether the New Popular Front's efforts to prevent the far-right National Rally party from gaining a majority will consolidate. The UK market, reflected in the FTSE 100, closed with negative results. The center-left Labour Party's victory in the parliamentary elections and the securing of a majority, as expected, led some analysts to say that sectors like e-housebuilding, utilities, and aerospace could react more to the new government policies. The German market closed higher, driven by hopes for a Federal Reserve rate cut in September, the Labour Party's victory in the UK elections, and the likelihood that Marine Le Pen's party will fall short of a majority in the upcoming elections. The French market, reflected in the CAC 40, closed with losses, as investor attention turned to the second round of the French legislative elections on Sunday. Uncertainty persisted despite recent polls indicating that Marine Le Pen's far-right RN party is likely to fall short of a majority in the French parliamentary elections. Thus, the FTSE 100 -0.45%, CAC 40 -0.26%, DAX +0.14%, STOXX 600 -0.18% ended with mostly negative returns.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed lower, pressured by declines in cyclical and consumer stocks, as investors anxiously await signs of further policy support. Attention now turns to next week's inflation data, which will provide new insights into the country's economy. Elsewhere, in the Hong Kong market, the Hang Seng index ended with losses amid heightened vigilance ahead of today's US jobs data and next week's Chinese CPI and PPI figures. In addition, tensions between Beijing and Taipei escalated following increased Chinese patrols around the Kinmen Islands near Taiwan. All sectors retreated, with financials, technology and real estate among the biggest laggards, after the downturn in Chinese stock markets persisted for the seventh consecutive week due to multiple headwinds in the country. The South Korean market ended with positive results, boosted by optimistic gains from index heavyweight Samsung Electronics. The tech giant forecast a significant rise in second quarter earnings, boosting its shares by 2.8%. The increase was driven by rising semiconductor prices due to the rise of artificial intelligence, which boosted earnings significantly from the low base of the previous year. The Japanese market closed neutral as investors were cautious ahead of a crucial U.S. jobs report, while keeping an eye on political developments in Europe, with parliamentary elections in the U.K. and France taking center stage. The Australian market ended lower as investors were cautious ahead of a crucial U.S. jobs report that could shed light on the Federal Reserve's monetary policy path. Thus, NIKKEI -0.00%, HANG SENG -1.27%, CSI 300 -0.43%, S&P/ASX 200 -0.12%, KOSPI +1.32%, SHANGHAI COMPOSITE -0.26% ended mostly negative.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	554.64	0.58%	1.91%	4.76%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.63	0.41%	2.44%	1.42%	EM US Equity
ISHARES iBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.43	0.30%	0.38%	0.44%	IGY US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.54	-0.02%	1.05%	-0.17%	(LF) US Equity
VANECK GOLD MINERS ETF	GDX	36.27	2.81%	6.90%	2.86%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	200.87	-0.48%	-1.00%	-2.22%	iWM US Equity
SPDR GOLD SHARES	GLD	220.93	1.35%	2.75%	2.32%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	LTD O	92.56	0.83%	0.85%	1.29%	iLT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	496.16	1.04%	3.56%	8.34%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	136.20	0.82%	-0.77%	0.39%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.10	-1.56%	-1.15%	-1.39%	iLE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.04	-0.05%	-6.37%	-11.77%	VXY US Equity
UNITED STATES OIL ETF	USO	81.31	0.05%	2.16%	7.91%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.39	1.21%	3.88%	-6.70%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	143.97	-2.51%	-1.03%	-3.00%	iOP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	68.55	0.18%	0.60%	-4.13%	iLU US Equity
ISHARES REAL ESTATE ETF	IYR	87.47	0.29%	-0.31%	2.80%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	91.71	0.92%	-1.08%	3.24%	KBI US Equity
ISHARES iBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.14	0.52%	0.95%	1.08%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.45	0.65%	1.10%	0.57%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.30	0.37%	-0.29%	2.54%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.44	-1.71%	1.73%	-4.13%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.38	1.23%	1.04%	0.36%	iLP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	45.09	2.59%	7.05%	1.10%	DJX US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.59	0.41%	0.34%	0.33%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.51	0.28%	-0.30%	2.02%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	42.77	5.68%	13.81%	2.94%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.72	-1.58%	-2.15%	-4.61%	BT US Equity
ISHARES MSCI EAFF ETF	EFA	80.09	0.67%	2.25%	-1.18%	iFA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.66	-0.06%	0.35%	0.51%	iFF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJX	115.20	-0.32%	2.11%	5.13%	iXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.15	-6.54%	-5.80%	-18.50%	36.09% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	39,375.87	0.17%	0.66%	0.78%	16.40%
Standard & Poor's 500 (EEUU)	5,567.19	0.54%	1.95%	4.95%	36.48%
NASDAQ Composite (EEUU)	18,352.76	18.54%	0.90%	3.50%	2.77%
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)	8,203.93	7.10%	0.49%	-1.37%	2.49%
CAC 40 (Francia)	7,675.62	-4.39%	2.62%	-5.18%	4.46%
IBEX 35 (España)	11,023.50	6.97%	0.73%	-1.98%	18.11%
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HANG SENG (Hong Kong)	17,799.61	8.84%	0.46%	-4.35%	-14.09%
SHANGHAI SE Comp. (China)	2,949.93	-3.15%	-0.59%	-4.50%	-8.50%
NIKKEI 225 (Japón)	40,912.37	0.00%	3.36%	5.88%	48.70%
S&P / ASX 200 (Australia)	7,822.30	-0.31%	0.71%	1.23%	6.47%
KOSPI (Corea del Sur)	2,862.23	6.79%	2.30%	6.50%	16.77%

*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	Largest Losses	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 C/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	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
ADIFICA 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	1,0836	0.86%	1.15%	-0.08%	1.33%
Yen	160.72	-0.45%	-0.07%	2.38%	19.81%
Yuan	7.268	-0.04%	0.01%	0.35%	5.85%
Won Coreano	1376.57	-0.68%	-0.30%	0.78%	6.23%
Libra Esterlina	1.2808	0.98%	1.31%	0.53%	6.42%
Dólar de Hong Kong	7.8129	-0.01%	0.06%	0.01%	-0.40%
Dólar Australiano	0.6749	1.25%	1.23%	1.84%	-1.89%

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

Source: Refinitiv

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2391.4563	4.07%	2.83%	2.47%	29.86%
Plata (US\$ Oz. T) (LME)	31.2129	8.54%	7.16%	2.88%	43.67%
Cobre (US\$ TM) (LME)	9734.08	0.00%	2.94%	-4.61%	8.76%
Zinc (US\$ TM) (LME)	2928.85	0.00%	1.75%	-2.36%	-5.08%
Petroleo WTI (US\$ Barril) (NYM)	83.16	-0.86%	1.99%	7.68%	15.93%
Estateno (US\$ TM) (LME)	33078	0.00%	1.85%	0.06%	28.91%
Plomo (US\$ TM) (LME)	2180.36	0.00%	0.17%	-3.15%	6.04%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.14	-1.90%	-0.79%	9.52%	16.55%
Café Arábica (US\$ TM) (NYB-ICE)	7850	1.87%	1.54%	0.54%	200.08%

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

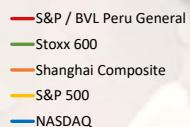
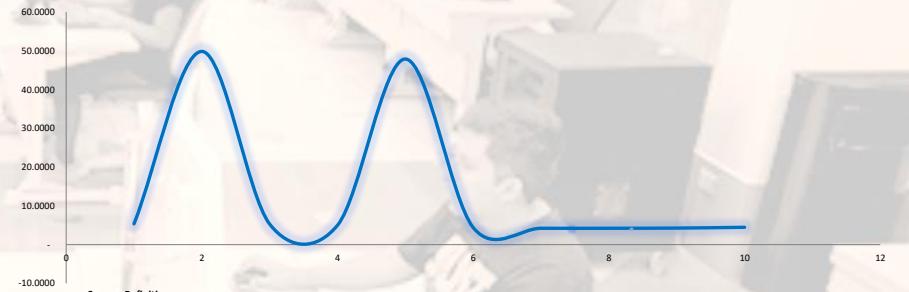
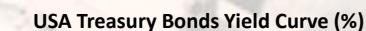
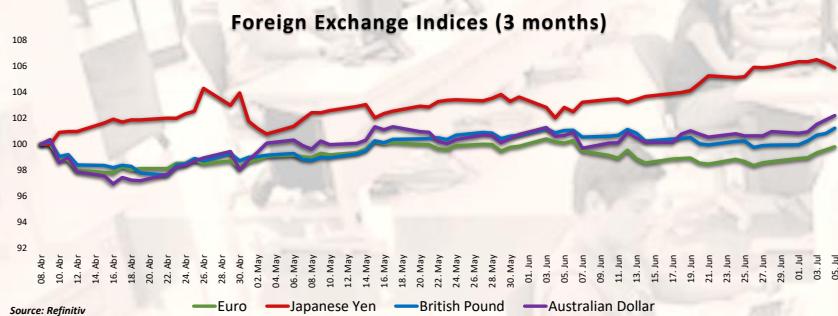
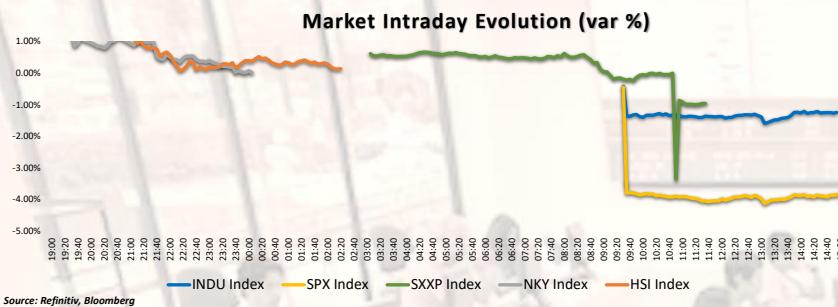
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

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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
ALICORC1LM	S/.	6.58	3.62%	3.79%	0.46%	1.73%	10.00%	773	0.62	4.38	9.42	176,654	Industrial	-23.60%
BACKUS11LM	S/.	22.25	0.00%	-2.15%	1.14%	2.19%	90.00%	4,379	0.37	7.79	0.00	1,299	Industriales	-24.43%
BAP	US\$	163.21	0.73%	1.17%	-1.16%	20.31%	90.00%	155,645	1.15	5.73	8.23	26,084,877	Diversas	-11.83%
BVN	S/.	1.35	0.00%	1.50%	0.95%	10.65%	85.00%	148,828	0.75	13.09	0.00	24,585	Bancos y Financieras	-25.30%
CASAGRCLLM	S/.	1.35	0.00%	1.50%	0.95%	10.65%	85.00%	148,828	0.75	13.09	0.00	24,585	Bancos y Financieras	-25.30%
BBVAC1PELM	US\$	163.21	0.73%	1.17%	-1.16%	20.31%	90.00%	155,645	1.15	5.73	8.23	26,084,877	Diversas	-11.83%
CORARE11LM	S/.	1.05	0.00%	7.14%	0.96%	-32.17%	80.00%	229,424	0.80	1.98	0.00	58,056	Industriales	-27.13%
CPACK	US\$	5.69	-0.70%	-0.52%	4.31%	10.24%	90.00%	169	0.57	9.53	43.18	20,730	Industriales	-9.06%
CVERDEC1LM	US\$	39.65	-0.88%	0.13%	-4.71%	44.40%	85.00%	60,318	0.99	1.07	12.49	12,794	Mineras	7.27%
ENGEPEC1LM	S/.	2.25	1.35%	5.14%	8.17%	-21.24%	90.00%	59,921	0.64	4.92	7.52	32,089	Servicios Públicos	-50.37%
ENDISP11LM	US\$	39.65	-0.88%	0.13%	-4.71%	44.40%	85.00%	60,318	0.99	1.07	12.49	12,794	Mineras	7.27%
FERREY1LM	S/.	2.75	0.00%	0.00%	-1.43%	44.45%	90.00%	102,499	0.87	10.09	6.21	68,973	Diversas	2.54%
AENZAC1LM	S/.	0.60	0.00%	-1.64%	-10.45%	-26.09%	65.00%	403	0.64	0.00	6.13	660	Diversas	-6.62%
IFS	US\$	22.32	-0.89%	-0.40%	-1.20%	-5.02%	90.00%	16,017	1.15	4.44	6.14	637,405	Diversas	-25.33%
INRETC1LM	US\$	27.93	-0.25%	-1.06%	-13.80%	-10.74%	80.00%	12,171	0.65	2.96	12.88	227,667	Diversas	-38.12%
LUSURC1LM	S/.	16.50	0.00%	-1.49%	2.10%	20.11%	85.00%	181	0.50	7.59	0.00	620	Servicios Públicos	-5.47%
MINSURI1LM	S/.	4.75	0.00%	-1.04%	43.34%	90.00%	102,082	0.92	0.81	22.70	200,855	Mineras	3.99%	
SCCOX	US\$	116.75	0.62%	8.36%	-0.65%	95.34%	90.00%	1,052,055	1.20	2.73	24.29	102,236,729	Mineras	29.55%
SIDERC1LM	S/.	1.46	0.00%	4.29%	5.04%	-2.52%	85.00%	112,077	0.61	13.28	0.00	2,425	Industriales	-0.79%
UNACEMC1LM	S/.	2.78	0.00%	2.21%	3.73%	15.40%	10.00%	0	-0.01	4.82	0.00	193	Diversas	-17.55%
VOLCABC1LM	S/.	2.78	0.00%	2.21%	3.73%	15.40%	10.00%	0	-0.01	4.82	0.00	193	Diversas	-17.55%
BROCALC1LM	S/.	1.35	0.00%	1.50%	0.95%	10.65%	85.00%	148,828	0.75	13.09	0.00	24,585	Bancos y Financieras	-25.30%
CORAREC1LM	S/.	1.35	0.00%	1.50%	0.95%	10.65%	85.00%	148,828	0.75	13.09	0.00	24,585	Bancos y Financieras	-25.30%
ENGIEC1LM	S/.	4.11	0.24%	0.24%	11.08%	-38.74%	90.00%	29	0.85	1.95	20.50	67,496	Servicios Públicos	-5.41%
GBVALC1LM	S/.	0.60	0.00%	-1.64%	-10.45%	-26.09%	65.00%	403	0.64	0.00	6.13	660	Diversas	-6.62%

Quantity of Shares:

25

Up

Down

Hold

* PER is used in the stock market and original currency of the instrument

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

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,195.40	0.78%		-1.03%	-3.09%	0.26
S&P/BVL Industrial Index	282.35	-0.68%	#VALOR!	-5.32%	14.39%	0.21
S&P/BVL Financials Index	1,251.33	0.60%	0.57%	2.44%	i Requesting D	1.16
S&P/BVL Construction Index	226.60	0.00%	-0.57%	-1.13%	i Requesting D	0.30
S&P/BVL Public Services Index	1,066.21	0.37%	0.98%	5.40%	i Requesting D	0.26
S&P/BVL Mining Index	765.46	0.08%	4.55%	6.83%	i Requesting D	1.33
S&P/BVL Electric Utilities Index	1,040.89	0.37%	0.98%	5.40%	i Requesting D	0.26

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

Source: Refinitiv

#N/A Requesting Data...

##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	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

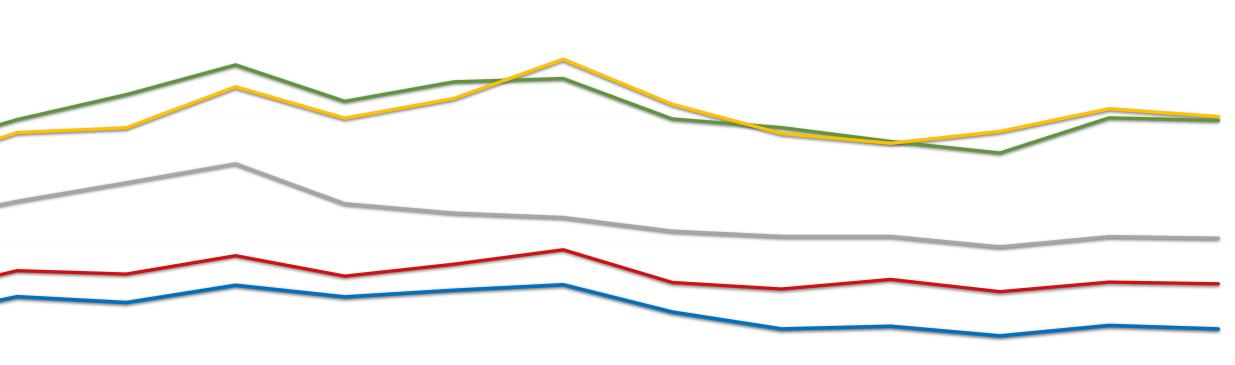
Source: Refinitiv, Bloomberg

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	Ca1	CCC+	CCC+
	Ca2	CCC	CCC
	Ca3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Low Expectation of Payment		RD	SD
Default	C	DDD	D
Unclassified	WR	NR	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	387.72	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

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