

LATAM

Lima, July 30, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -1.06%. The index maintains a positive annual cumulative trend of +13.12% in local currency and a positive cumulative trend of +14.84% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by -0.78% while the S&P/BVL LIMA 25 changed by -0.73%. The PEN spot reached 5/3.7279. **Headline: Exports of Andean grains soar: this is the trend among Millennials**

Chile: The IPSA index ended the day with a negative return of -0.31%. The most affected sectors of the day were Communications (-1.69%) and Industrial (-0.78%). The stocks with the worst performance were CAP SA (-3.62%) and SOC INVERSIONES ORO BLANCO (-3.52%). **Headline: Large businessmen value tax agreement and will insist that the Treasury reduce the corporate tax.**

Colombia: The COLCAP index concluded the session with a negative return of -0.40%. The most affected sectors of the day were Non-basic consumer products (-1.69%) and Public services (-1.37%). The stocks with the worst performance were PROMIGAS SA ESP (-4.00%) and GRUPO DE INV SURAMERICANA (-2.81%). **Headline: Bogotá neighborhoods that will have water rationing this Wednesday, July 31**

Mexico: The IPC index closed the day in negative territory of -0.36%. The most affected sectors of the day were Basic consumption (-0.81%) and Communication services (-0.53%). The stocks with the worst performance were GRUPO BIMBO SAB- SERIES A (-5.25%) and BECLE SAB DE CV (-3.10%). **Headline: The second one has arrived for Mexico! Prisca Awiti wins silver medal in judo at Paris 2024**

Brazil: The IBOVESPA index closed the day in negative territory of -0.64%. The most affected sectors of the day were Materials (-1.50%) and Consumer Discretionary (-1.16%). The worst performing stocks were SAO MARTINHO SA (-4.41%) and LOJAS RENNER S.A. (-3.55%). **Headline: Zema repeats Tarcísio and pays homage to Campos Neto in the middle of Lula's criticisms**

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,478.10	4.43%
GRUPO FIN INB-O	MEX	MXN	46.24	2.71%
GRUMA SAB-B	MEX	MXN	348.54	2.22%
GRUPO NUTRESA SA	COL	COP	53,000.00	1.92%
CORFICOLOMBIANA	COL	COP	13,800.00	1.47%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO ENER COL	COL	COP	2,500.00	-4.94%
FOMENTO ECON-UBD	MEX	MXN	203.74	-3.88%
CEMEX SAB-C MEX	MEX	MXN	11	-3.48%
TRUST FIBRA UNO	MEX	MXN	24	-3.15%
TF ADMINIST MEX	MEX	MXN	40	-3.12%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	78,017.17
WALMART DE MEXIC	MEX	48,020.34
GRUPO MEXICO-B	MEX	44,709.39
FOMENTO ECON-UBD	MEX	40,811.67
CEMEX SAB-CPO	MEX	35,482.84

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	62,116,948.00
CEMEX SAB-CPO	MEX	55,860,321.00
BANCO DE CHILE	SGO	43,632,271.00
ENEL AMERICAS SA	SGO	17,919,877.00
ENEL CHILE SA	SGO	15,048,246.00

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	25.71	0.74%	-2.06%	-2.58%	-9.88%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.31	-0.37%	-3.26%	-2.49%	30.28%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	148.32	0.06%	-5.21%	-1.35%	1.25%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.03	-0.45%	-1.62%	-2.01%	10.84%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.18	-0.30%	-0.30%	-1.04%	12.64%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.85	-0.34%	-1.23%	-1.93%	12.45%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.03	0.13%	0.38%	0.48%	6.38%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.76	0.63%	-0.21%	1.28%	5.78%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.61	-0.54%	-0.83%	2.03%	3.60%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IGPA (Chile)	32,704.72	-0.31%	-1.30%	-1.17%	22.03%	135,769
▲ COLSC (Colombia)	857.39	0.01%	-0.41%	-1.67%	-0.55%	2,651
▼ COLCAP (Colombia)	1,333.49	-0.41%	-2.11%	-3.81%	15.34%	61,056
▼ S&P/BVL LIMA (Peru)	29,367.10	-1.06%	-1.11%	-1.45%	34.90%	140,021
▼ S&P/BVL SEL (Peru)	761.68	-0.78%	-0.09%	-1.71%	35.64%	121,704
▼ S&P/BVL LIMA 25	38,346.36	-0.73%	0.41%	-1.67%	28.11%	138,747
▼ IPC (México)	52,325.42	-0.36%	-2.57%	-1.71%	-0.70%	361,821
▼ IBOVESPA (Brazil)	126,139.21	-0.64%	-0.4%	5.44%	22.5%	622,062

*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*
▼ Peso Chileno (CLP)	954.33	-0.13%	-1.10%	-2.14%	-1.52%
▲ Peso Colombiano (COP)	4,077.50	-0.04%	1.56%	-1.57%	-13.93%
▼ Peso Mexicano (MXN)	18.74	-0.05%	3.31%	1.88%	0.81%
▼ Real Brasileiro (BRL)	5.61	0.00%	0.49%	3.24%	6.81%

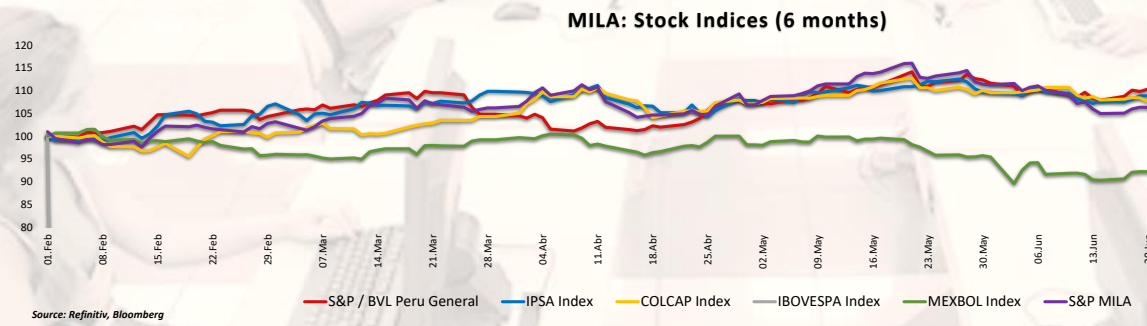
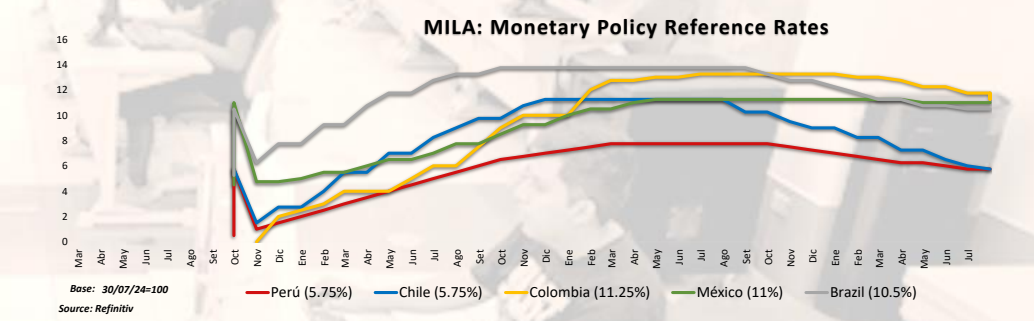
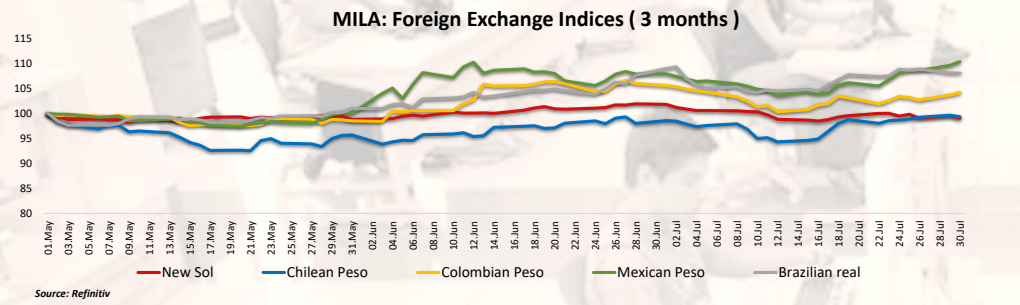
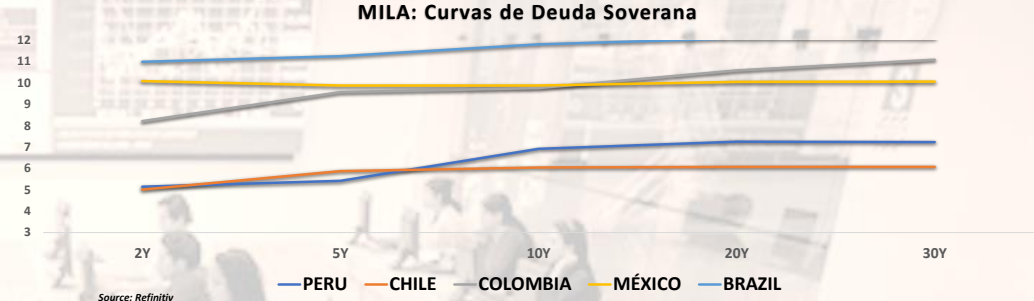
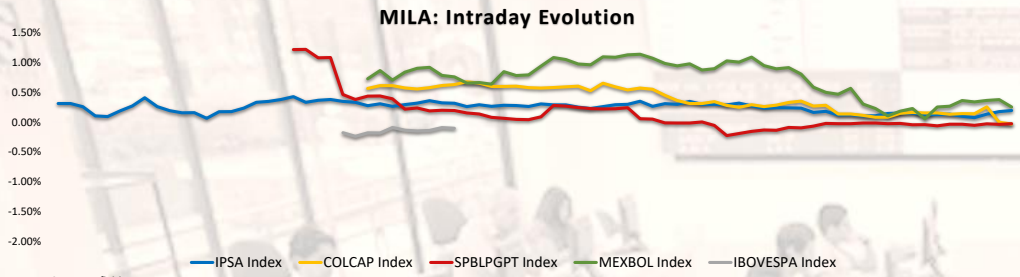
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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: pulsobursatil@ulima.edu.pe



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WORLD

United States:

The US market closed with mixed results. The DOW JONES closed in green, extending its outperformance over its tech-heavy counterparts, supported by banks and insurers. The S&P 500 index ended in red, as US stocks erased early gains when declines in heavyweight chip companies pressured tech-exposed equity indices, while markets assessed recent data and geared up for the Federal Reserve's policy decision tomorrow. Lastly, the NASDAQ index finished the day in red, reaching its lowest level in nearly two months as Nvidia fell 7%, triggering widespread selling pressure on other semiconductor giants and extending the sector's period of weakness, as investors question the sustainability of the AI rally, shifting their focus to more traditional sectors of the US economy. Thus, DOW JONES +0.50%, S&P 500 -0.50%, NASDAQ -1.28%, with the market having mixed performance.

Europe:

Major European indices closed with mostly positive performances. The pan-European STOXX 600 index closed with gains, recovering from earlier session losses as markets digested a series of corporate results and positioned for a series of key central bank meetings this week, including the Fed, Bank of England and Bank of Japan. On the data front, Eurozone GDP grew by 0.3% in the second quarter, above market expectations of 0.2%, as data from France and Spain came in better than expected. In the U.K. market, the FTSE index closed the session in the negative as traders weighed mixed corporate results and braced for policy decisions from both the Federal Reserve and the Bank of England. On the corporate front, ConvaTec led losses, down 5.8% after missing earnings expectations, despite reaffirming its medium-term outlook. Diageo continued to come under pressure as it posted its first annual decline in sales since 2020. Similarly, the German market closed in the green, in a generally positive mood in Europe, with traders awaiting this week's key monetary policy decisions. Eurozone GDP growth figures beat estimates, but the German economy unexpectedly contracted in the second quarter and inflation surprisingly rose to 2.3%. In the French market, the session closed equally in the green after preliminary estimates indicate that the French economy also grew by 0.3% quarter-on-quarter, matching the previous quarter's upward revision and slightly beating the 0.2% expected by the market. Among the stocks that rose the most were Safran, Airbus, Essilor, Accor and Renault, with gains of between 1.9% and 2.6%. Thus, STOXX 600 +0.45%; FTSE 100 -0.22%; DAX +0.49%; CAC 40 +0.42% closed with mostly positive performances.

Asia:

The main Asian indices closed with negative returns. The Chinese market closed negative. This movement was explained by economic concerns in China which weighed heavily on market sentiment. On the other hand, the weakness of the manufacturing sector was evident, a situation explained by the real estate crisis and job insecurity in the country, both of which are slowing growth. On the corporate front, losses were seen in Kweichow Moutai (-1.3%), Seres Group (-3%), Foxconn Industrial (-4%) and BYD Company (-2.1%). The South Korean market closed negative after chipmakers lead losses after their U.S. peers. At the same time, the focus was on future monetary policy events of the largest central banks, which will be known this week. On the other hand, the Hang Seng index is in negative territory, along with the pessimistic outlook on China's economy ahead of this month's upcoming PMI figures. Factory activities were seen contracting again, in the context where consumption contraction, deflation risk and lower housing valuations are evident. The Japanese market also closed lower amid speculation that the central bank will raise interest rates by 10 bps. It is also believed that the bank will announce plans to reduce bond purchases. On the other hand, the market assimilated data that evidenced decreases in Japan's unemployment rate, which fell to 2.5% in June. The Australian market ended negative, losses explained by the fall of large iron ore miners. At the same time, the market remained cautious regarding the national inflation figures, which will be presented this week. Among the possibilities, there was a 22% chance that the RBA will raise rates by 25 basis points. On the corporate front Fortescue contracted 10%, the same with BHP Group and Rio Tinto, retreating 1.4% and 1.2%, respectively. Thus, NIKKEI +0.15%; HANG SENG -1.37%; CSI 300 -0.63%; S&P/ASX 200 -0.46%; KOSPI -0.43%; SHANGHAI COMPOSITE -0.99% ended with mega returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	542.00	-0.51%	-2.13%	-1.18%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.03	-0.45%	-1.62%	-2.01%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.26	0.05%	-0.03%	1.18%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.85	1.15%	1.58%	6.25%	LF US Equity
VANECK GOLD MINERS ETF	GDX	36.95	0.85%	-1.34%	9.64%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	222.57	0.38%	-0.03%	10.87%	NM US Equity
SPDR GOLD SHARES	GLD	222.52	1.00%	-0.03%	3.27%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	93.85	0.39%	1.44%	-0.78%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	457.53	-1.37%	-4.80%	-5.70%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.88	-0.02%	1.74%	10.05%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	92.82	1.55%	2.76%	4.72%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	26.37	4.27%	13.96%	8.65%	VXY US Equity
UNITED STATES OIL ETF	USO	74.46	-0.97%	-2.82%	-5.35%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.61	-0.54%	-0.83%	2.03%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	145.20	1.30%	1.14%	1.61%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	71.86	0.52%	2.25%	3.84%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	94.68	0.68%	1.06%	8.83%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.99	-1.28%	-0.77%	10.36%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.93	0.08%	0.64%	0.44%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.03	0.13%	0.38%	0.48%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.29	0.73%	1.10%	7.30%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.33	-0.90%	-2.54%	-4.63%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.99	-0.67%	0.17%	0.27%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	44.82	0.61%	-2.37%	6.21%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.47	0.02%	-0.12%	0.95%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	90.73	0.78%	1.22%	8.01%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NGT.K	43.92	1.27%	-3.39%	17.56%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.04	-0.69%	-2.54%	0.40%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.24	0.23%	-0.85%	1.01%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.73	0.03%	-0.38%	0.54%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	109.22	-0.34%	-3.00%	1.05%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	52.80	-1.16%	1.52%	3.16%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,743.33	0.50%	0.95%	4.91%	26.71%
▼ Standard & Poor's 500 (EEUU)	5,436.44	-0.50%	-2.15%	-0.92%	38.71%
▲ NASDAQ Composite (EEUU)	17,147.42	10.76%	-1.21%	-4.72%	-4.78%
▲ Stoxx EUROPE 600 (Europa)	514.08	7.75%	-0.27%	-0.18%	14.35%
▲ DAX (Alemania)	18,411.18	59988.71%	-0.79%	1.54%	20.87%
▲ FTSE 100 (Reino Unido)	8,274.41	8.02%	1.31%	1.01%	8.34%
▼ CAC 40 (Francia)	7,474.94	-6.89%	-1.63%	-2.02%	4.67%
▲ IBEX 35 (España)	11,202.60	8.70%	-0.09%	1.22%	22.31%
▲ HANG SENG (Hong Kong)	17,002.91	3.97%	-2.67%	-5.09%	-11.66%
▼ SHANGHAI SE Comp. (China)	2,879.30	-5.47%	-1.24%	-4.98%	-11.28%
▲ NIKKEI 225 (Japón)	38,525.95	0.15%	-2.70%	0.11%	41.52%
▲ S&P / ASX 200 (Australia)	7,953.20	1.35%	-0.22%	2.25%	13.47%
▲ KOSPI (Corea del Sur)	2,738.19	2.16%	-1.30%	-0.93%	16.57%

*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
TARGA RESOURCES/d	USD	131.62	58.14%	NYQ	CHIPOTLE MX GR/d	USD	51.78	-97.77%	NYQ
PORVALAU-XT/d	INR	70.9	57.52%	BSE	BROADCOM INC/d	USD	151.34	-87.66%	NSQ
SIGNATURE BK O/d	USD	2.4	54.84%	PNK	NVIDIA CORP/d	USD	114.25	-80.92%	NSQ
CLEANTECH LITH/d	GBP	22.75	50.41%	LSE	SVB FINL GRP O/d	USD	0.02	-80.00%	PNK
CNSTLN ENRGY O/d	USD	175.08	47.51%	NSQ	SOLAREDEGE TEC/d	USD	25.17	-64.96%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	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	AZA 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	1.0814	-0.01%	-0.34%	0.71%	0.76%
▼ Yen	152.71	-0.03%	-1.84%	-3.26%	13.78%
▲ Yuan	7.2511	0.00%	-0.33%	-0.04%	5.58%
▼ Won Koreano	1382.13	-0.05%	-0.18%	0.25%	5.95%
▼ Libra Esterlina	1.2833	-0.01%	-0.56%	0.99%	5.55%
▼ Dólar de Hong Kong	7.8114	-0.02%	0.03%	0.06%	-0.47%
▲ Dólar Australiano	0.6537	0.00%	-1.16%	-1.77%	-2.13%

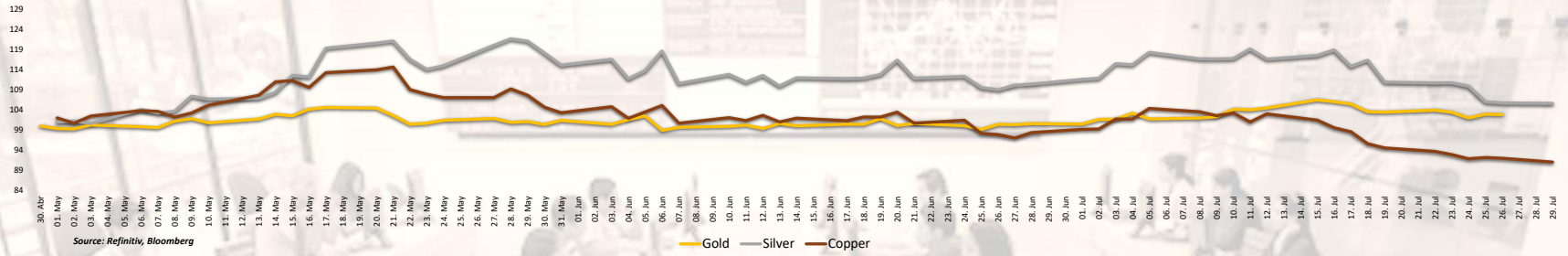
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

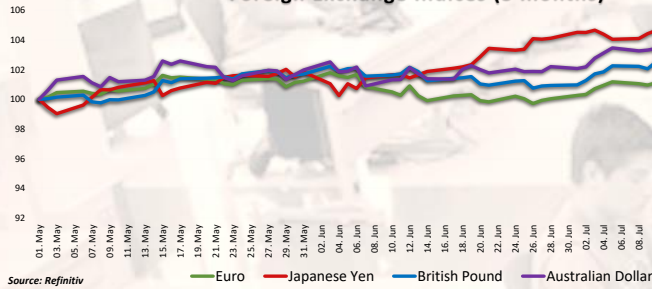
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2409.61	-0.06%	0.02%	3.49%	26.68%
Plata (US\$ Oz. T) (LME)	28.382	-6.24%	-2.87%	-3.86%	30.85%
Cobre (US\$ TM) (LME)	8893.67	0.00%	-1.69%	-6.70%	0.96%
Zinc (US\$ TM) (LME)	2582.97	0.00%	-1.70%	-7.18%	-11.69%
Petroleo WTI (US\$ Barril) (NYM)	74.73	-1.42%	-2.90%	-6.58%	10.71%
Estaño (US\$ TM) (LME)	29066	0.00%	-0.47%	-8.71%	27.80%
Plomo (US\$ TM) (LME)	2029.17	0.00%	0.59%	-5.18%	-2.42%
Cacao (US\$ TM) (NYB-ICE)	19.12	0.58%	5.29%	0.68%	7.66%
Café Arábica (US\$ TM) (NYB-ICE)	7074	5.42%	-2.96%	-13.02%	178.50%

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

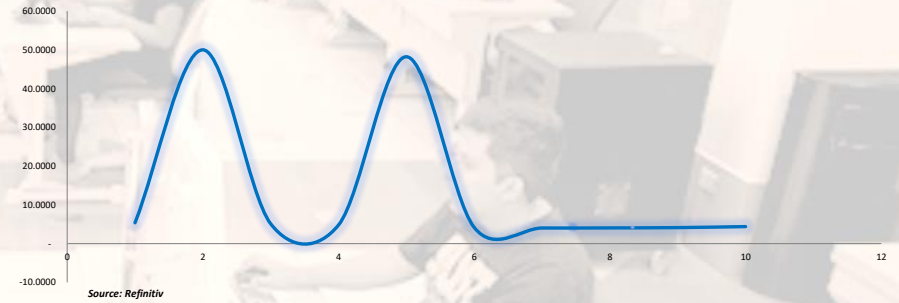
Principal Metals Index (3 months)



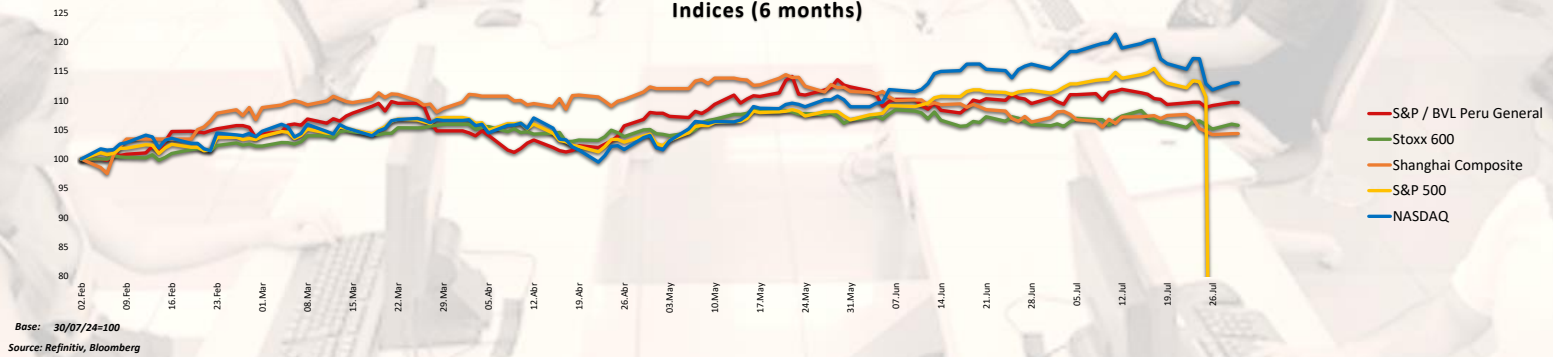
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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/.	6.73	-0.44%	2.59%	8.37%	4.05%	15.00%	159,376	0.62	4.11	9.76	12,818	Industrial	-24.25%
▲	BACKUSILIM	S/.	22.40	0.00%	1.59%	-0.44%	2.88%	90.00%	1,450	0.37	7.48	0.00	1,471	Industriales	-21.33%
▲	BAP	US\$	172.25	0.55%	0.13%	9.78%	26.97%	90.00%	196,780	1.15	5.42	8.54	24,311,813	Diversas	-9.09%
▼	BVN	S/.	1.34	-0.74%	-0.74%	-1.47%	9.83%	85.00%	347,848	0.74	13.09	0.00	24,974	Bancos y Financieras	-18.56%
▼	CASAGRCLIM	S/.	1.34	-0.74%	-0.74%	-1.47%	9.83%	85.00%	347,848	0.74	13.09	0.00	24,974	Bancos y Financieras	-18.56%
▼	BBVACIPELIM	US\$	172.25	0.55%	0.13%	9.78%	26.97%	90.00%	196,780	1.15	5.42	8.54	24,311,813	Diversas	-9.09%
▼	CORAREILIM	S/.	1.10	0.00%	4.76%	10.00%	-18.46%	80.00%	43,937	0.79	1.98	0.00	24,062	Industriales	-16.36%
▼	CPACK	US\$	5.69	-0.47%	5.83%	1.76%	10.30%	90.00%	1,260	0.57	9.53	40.59	11,224	Industriales	-8.45%
▼	CYBERECLIM	US\$	40.20	0.00%	2.55%	1.13%	46.40%	85.00%	2,666	0.99	4.41	12.89	5,306	Mineras	9.68%
▼	ENEFECCLIM	S/.	2.29	-0.43%	-0.87%	7.01%	-19.84%	90.00%	48,084	0.64	7.27	7.79	35,544	Servicios Públicos	-45.42%
▼	ENDISPECLIM	US\$	40.20	0.00%	2.55%	1.13%	46.40%	85.00%	2,666	0.99	4.41	12.89	5,306	Mineras	9.68%
▲	FEBREYCLIM	S/.	3.03	0.66%	6.69%	8.21%	59.25%	90.00%	4,962,828	0.86	10.39	6.37	232,659	Diversas	13.44%
▲	AENZACLIM	S/.	0.58	0.00%	-3.33%	-7.94%	-28.56%	65.00%	943,094	0.64	0.00	5.93	146,582	Diversas	13.92%
▲	IFS	US\$	22.52	1.40%	-1.75%	0.36%	-4.17%	90.00%	17,447	1.14	4.50	6.30	589,573	Diversas	-25.25%
▲	INRETECLIM	US\$	29.00	1.22%	3.20%	0.35%	-7.32%	80.00%	20,186	0.65	2.89	12.91	505,329	Diversas	-32.45%
▲	LUSURCLIM	S/.	16.51	0.06%	-2.31%	1.23%	20.18%	85.00%	14	0.50	7.81	0.00	16,318	Servicios Públicos	-10.76%
▲	MINSURILIM	S/.	4.78	0.00%	-0.40%	-0.21%	44.24%	90.00%	27,763	0.92	0.81	0.00	32,679	Mineras	7.56%
▼	SCOX	US\$	101.15	-2.61%	-4.30%	-6.35%	69.24%	90.00%	731,692	1.21	2.31	20.99	169,973,640	Mineras	3.28%
▼	SIDERCLIM	S/.	1.46	-2.01%	-2.01%	8.15%	-2.52%	85.00%	7,442	0.61	13.01	0.00	27,991	Industriales	0.93%
▲	UNACMCLIM	S/.	2.60	0.00%	-0.76%	-3.70%	7.93%	10.00%	3,040	-0.01	5.15	0.00	291	Diversas	-22.96%
▲	VOLCABCLIM	S/.	2.60	0.00%	-0.76%	-3.70%	7.93%	10.00%	3,040	-0.01	5.15	0.00	291	Diversas	-22.96%
▼	BROCALCLIM	S/.	1.34	-0.74%	-0.74%	-1.47%	9.83%	85.00%	347,848	0.74	13.09	0.00	24,974	Bancos y Financieras	-18.56%
▼	CORARECLIM	S/.	1.34	-0.74%	-0.74%	-1.47%	9.83%	85.00%	347,848	0.74	13.09	0.00	24,974	Bancos y Financieras	-18.56%
▲	ENGIECLIM	S/.	4.10	0.00%	0.00%	-0.73%	-38.89%	90.00%	40,006	0.85	1.95	20.50	3,971	Servicios Públicos	-2.20%
▲	GBVIACLIM	S/.	0.58	0.00%	-3.33%	-7.94%	-28.56%	65.00%	943,094	0.64	0.00	5.93	146,582	Diversas	13.92%

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

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

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
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified		D	
	WR		NR

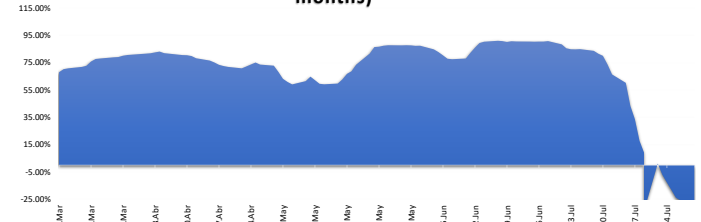
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,217.40	0.44%			-1.31%	0.24
S&P/BVL Industrial Index	291.37	0.37%		1.87%	18.04%	0.21
S&P/BVL Financials Index	1,289.97	-0.43%	-1.23%	1.92%	Requesting D	1.12
S&P/BVL Construction Index	229.16	0.51%	0.46%	0.70%	Requesting D	0.29
S&P/BVL Public Services Index	1,069.28	-0.07%	-0.15%	1.27%	Requesting D	0.25
S&P/BVL Mining Index	669.83	-2.71%	-3.12%	-7.68%	Requesting D	1.38
S&P/BVL Electric Utilities Index	1,043.88	-0.08%	-0.15%	1.27%	Requesting D	0.25

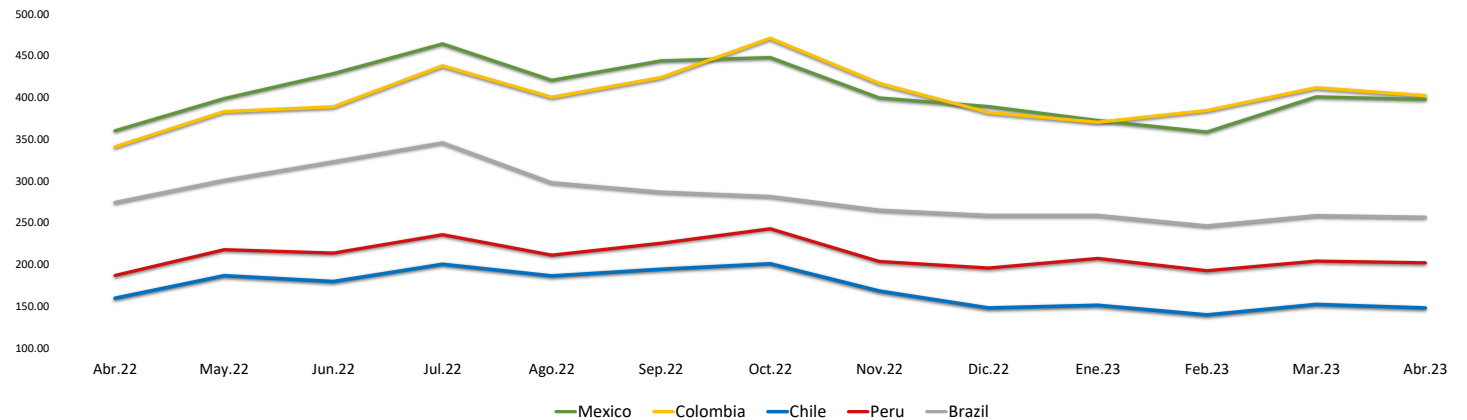
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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