

LATAM

Peru: The LSE General index ended today's session with a positive result of +0.89%. The index maintains a positive accumulated annual trend of +8.78% in local currency and a positive accumulated trend of +7.86% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.43% while the S&P/BVL LIMA 25 varied +0.54%. The spot PEN reached S/3.7218. Headline: BVL closed higher as investors' mood towards risky assets improved.

Chile: The IPSA index ended the day with a positive return of +0.23%. The most benefited sectors of the day were Communication Services (+1.92%) and Real Estate (+1.42%). The best performing stocks were CAP SA (+4.86%) and Cencosud SA (+2.61%). Headline: International banking guild warns about the deterioration of Chile's public finances and believes that more adjustment measures are required.

Colombia: The COLCAP index ended the session with a positive return of +0.17%. The sectors that benefited the most during the day were Energy (+0.96%) and Non-Basic Consumer Products (+0.58%). The best performing stocks were Grupo de Inversiones Suramerica (+3.15%) and Interconexión Eléctrica SA ESP (+2.07%). Headline: The setbacks generated by the Petro government, from the opposition's perspective.

Mexico: The IPC index closed the day in positive territory of +0.54%. The top gaining sectors of the day were Financials (+1.44%) and Communication Services (+1.07%). The best performing stocks were Kimberly-Clark de México SAB d (+2.82%) and Grupo Financiero Banorte SAB d (+2.42%). Headline: Peso depreciation puts food prices under pressure

Brazil: The IBOVESPA index closed the day in positive territory at +0.99%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+3.44%) and Health Care (+2.83%). The best performing stocks were CVC Brasil Operadora e Agencia (+9.94%) and Localiza Rent a Car SA (+9.00%). Headline: The dollar retreats and closes at R\$ 5.62: understand why Japan influenced it and what is the 'carry trade'.

Lima, August 07, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ IGPA (Chile)	31,310.49	0.23%	-3.85%	-4.91%	17.48%
▲ COLSC (Colombia)	858.49	0.00%	-0.89%	-1.99%	-2.77%
▼ COLCAP (Colombia)	1,296.79	-0.59%	-3.85%	-5.68%	15.66%
▲ S&P/BVL LIMA (Peru)	28,239.08	0.89%	-4.39%	-5.39%	30.44%
▲ S&P/BVL SEL (Peru)	737.24	0.43%	-4.14%	-4.59%	32.13%
▲ S&P/BVL LIMA 25	37,157.12	0.54%	-3.17%	-3.37%	24.22%
▲ IPC (México)	52,680.90	0.54%	-0.78%	0.41%	0.25%
▲ IBOVESPA (Brazil)	127,513.88	0.99%	-0.1%	3.97%	27.2%

*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)	3.72	0.00%	0.04%	-2.52%	-0.87%
▲ Peso Chileno (CLP)	943.93	0.12%	0.15%	-0.71%	16.48%
▲ Peso Colombiano (COP)	4,131.36	0.00%	2.07%	-0.32%	-13.34%
▲ Peso Mexicano (MXN)	19.27	0.03%	3.61%	5.17%	3.58%
▲ Real Brasileiro (BRL)	5.64	0.05%	-0.23%	2.13%	7.64%

*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

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,485.00	4.92%
INFRAESTRUCTURA	SAO	BRL	7.68	2.95%
GRUPO BIMBO-A	MEX	MXN	67.04	2.10%
INDUSTRIAS PENOL	MEX	MXN	269.34	1.46%
COCA-COLA FEMSA	MEX	MXN	167.61	1.31%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	7.70	-3.63%
CMPC	SGO	CLP	1,575.10	-3.31%
GRUPO FIN II MEX	MEX	MXN	44	-3.07%
ISA SA	COL	COP	17,100	-2.84%
ECOPETROL COL	COL	COP	2,060	-2.83%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	85,800.74
GRUPO F BANORT-O	MEX	62,762.88
TRUST FIBRA UNO	MEX	37,095.62
CEMEX SAB-CPO	MEX	36,108.53
GRUPO MEXICO-B	MEX	28,905.35

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	123,140,934.00
ENEL CHILE SA	SGO	70,396,814.00
BANCO DE CHILE	SGO	62,753,945.00
CEMEX SAB-CPO	MEX	59,762,113.00
TRUST FIBRA UNO	MEX	30,949,547.00

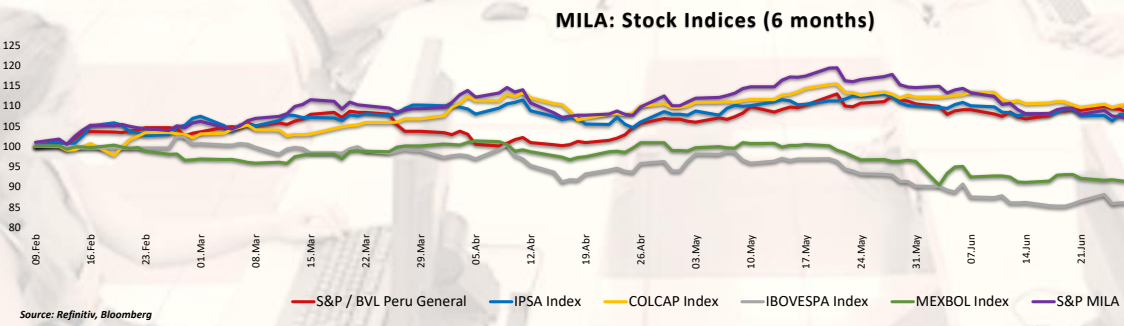
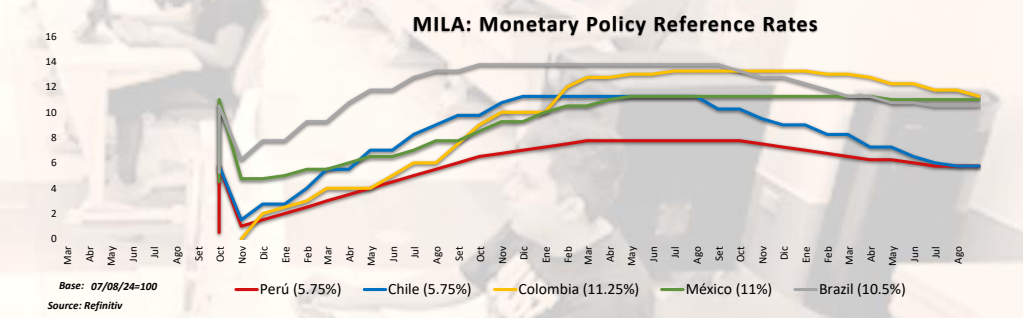
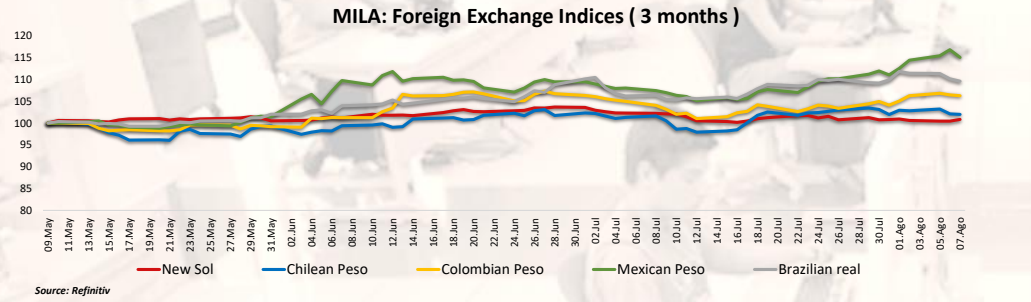
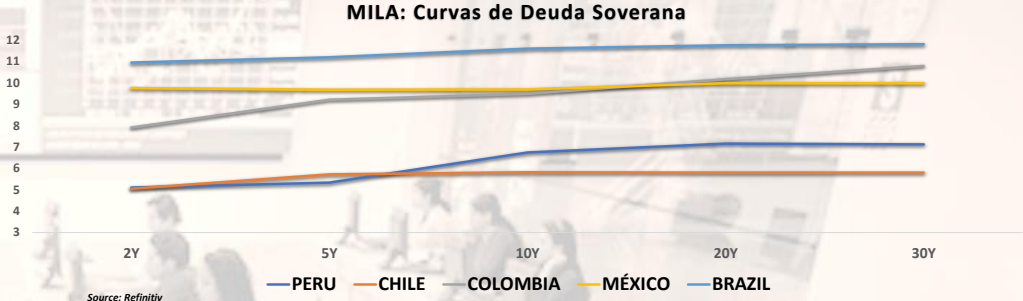
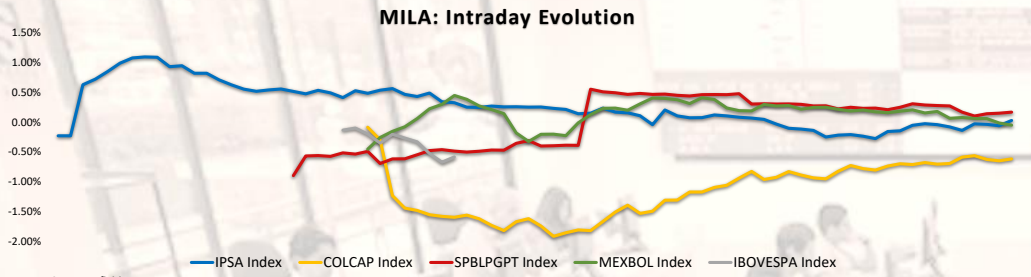
Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	Access De	USD	USD	USD	USD	CAD	USD
▲ ISHARES MSCI CHILE CAPPED	Access De	24.83	0.85%	-4.54%	-4.02%	-10.59%	BTQ
▼ GLOBAL X MSCI COLOMBIA	Access De	23.12	-0.02%	-6.47%	-7.46%	28.73%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	Access De	145.81	3.35%	-3.34%	-2.38%	-0.15%	LSE
▲ ISHARES MSCI EMERGING MARKETS	Access De	40.90	0.62%	-4.77%	-3.72%	6.96%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	Access De	35.20	0.72%	-4.22%	-2.14%	8.47%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	Access De	51.34	0.81%	-4.82%	-3.75%	8.40%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	Access De	89.58	0.21%	-0.96%	0.53%	4.71%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	Access De	4.86	2.10%	0.83%	2.97%	7.76%	NYQ
▲ ISHARES MSCI BRAZIL ETF	Access De	27.88	1.49%	0.40%	1.90%	6.82%	PCQ

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 U.S. market closed with negative results. The DOW JONES index closed negative, showing an inability to maintain the momentum from Tuesday's rally due to dovish comments from the Bank of Japan, which sent a strong signal of moderation after Japan's historically volatile financial markets, by pledging not to raise interest rates while markets are volatile. The S&P 500 index closed in negative territory as traders continue to digest the economic and monetary policy outlook, as well as refocus on earnings reports. The consumer discretionary sector suffered the most, led by a 4.4% decline in Tesla shares, followed by materials and technology. Finally, the NASDAQ finished in the red. On the earnings front, Disney shares fell 4.4% on concerns about its parks business, despite reporting its first-ever profit in its streaming unit. Airbnb shares plunged 13.4% after lowering its guidance for the current quarter. Super Micro plunged 20.1% on falling margins. CVS Health was down 3.2% as it reported mixed results and after its CEO took over at Aetna. Thus, the DOW JONES -0.60%, the S&P 500 -0.77% and the NASDAQ -1.05% ended with negative returns.

Europe:

The main European indices closed in positive territory following a global recovery of riskier assets after the week's sell-off. Thus, the banking sector led the rise with UniCredit, BNP Paribas and BBVA. The industrial sector also saw gains led by Schneider and Vinci. The British market, reflected in the FTSE 100, closed with gains. This result was achieved while the global recovery from Monday's stock market fall was still being observed. Banks were seen to have recovered by 2.6%, with the investment banking and brokerage sector rising by 1.5%. Accompanying this, homebuilders achieved good results after increases in housing prices for the last month. Similarly, the German market closed in positive territory following the upward trend of other European markets. During the trading session, there were concerns about the world economy, and news from the Bank of Japan informed that the deputy governor, Uchida, announced that he would not raise interest rates when financial markets are unstable, giving confidence to investors. On the corporate front, the release of results continues, among them, Continental gained close to 7% after other better-than-expected corporate results. Finally, the main index of the Paris Stock Exchange rose thanks to the easing of fears of an economic contraction, boosted by the Bank of Japan's restriction on the sale of shares. In France, the trade deficit narrowed to €6.1 billion in June 2024, improving from the previous month but beating expectations, due to a 3.4% increase in exports and a slight 0.2% drop in imports. Thus, FTSE 100 +1.75%, CAC 40 +1.91%, DAX +1.50%, STOXX X 600 +1.54% ended with positive returns.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended the session with losses as investors awaited domestic inflation figures and indications that the latest stimulus measures may contribute to growth. Data showed that it posted a smaller-than-expected trade surplus in July, as export growth came in below forecasts, while imports grew more than expected. Despite investor pessimism, notable gains were seen from Aerospace Hi-Tech and Anhui Jianghuai who rose 10%, driven by promising projects in which they are involved. In the South Korean market as measured by the KOSPI index closed with gains. Index giant Samsung Electronics rose 3% after reporting that its 8-layer HBM3E chips passed Nvidia's tests for artificial intelligence processors, clearing a hurdle in the competitive high-bandwidth memory market. On the economic data front, South Korea's current account surplus increased to \$12.26 billion in June from \$8.92 billion in the previous month, marking the highest surplus since September 2017. In Hong Kong, the Hang Seng index closed in the green. A jump in US futures boosted confidence, supported by optimism that Beijing will accelerate the rollout of ultra-long government bonds and planned central government spending to spur an economic rebound. Vigilance ahead of Friday's CPI and PPI figures capped the rally, as deflation risks persist due to weak demand and fragile consumer sentiment. In Japan, the Nikkei index closed with gains after the market downgraded bets on fears of a possible recession in the U.S. Bank of Japan Deputy Governor Shinichi Uchida said they will not raise interest rates when the market is volatile, causing the Japanese 10-year government bond yield to fall to 0.85%. Markets are betting on two more rate hikes this fiscal year ending March 2025 and the next in December as rising local wages boost inflation. In the Australian market, returns were positive, with analysts suggesting that the recent global sell-off was an overreaction to weak U.S. economic data. Meanwhile, investors continued to assess the implications of the Reserve Bank of Australia's latest monetary policy decision. On Tuesday, the RBA held interest rates steady, but warned that inflation remains too high and that a rate cut is not on the cards in the near term. In summary, NIKKEI +1.19%; HANG SENG +1.38%; CSI 300 -0.04%; S&P/ASX 200 +0.25%; KOSPI +1.83%; SHANGHAI COMPOSITE +2.06% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	518.66	-0.67%	-5.84%	-4.92%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	40.90	0.62%	-4.77%	-3.72%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.66	0.19%	-1.12%	0.54%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.55	0.12%	-5.01%	1.29%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	34.71	-2.58%	-8.49%	2.63%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.98	-1.18%	-9.77%	0.97%	NM US Equity
SPDR GOLD SHARES	GLD	220.55	-0.07%	-2.65%	3.75%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	95.91	-0.70%	1.16%	2.96%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	434.77	-1.08%	-7.71%	-9.49%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	138.19	-1.80%	-6.61%	0.20%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	87.33	0.40%	-6.31%	-3.60%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY.K	42.55	-3.82%	68.72%	81.92%	VXY US Equity
UNITED STATES OIL ETF	USO	74.69	3.09%	-3.92%	-5.16%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.88	1.49%	0.40%	1.90%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	132.38	0.69%	-9.57%	-8.82%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	73.28	0.56%	0.67%	6.53%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	94.01	-0.88%	-0.44%	8.88%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	92.36	-2.20%	-6.76%	0.18%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.10	-0.46%	-0.42%	1.39%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.58	0.21%	-0.96%	0.53%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.25	-0.72%	0.15%	9.24%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	24.89	0.44%	-3.08%	-6.15%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	78.32	0.10%	0.60%	1.39%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K.K	41.22	-2.85%	-10.72%	-1.29%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.70	0.15%	-1.19%	0.34%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	89.79	-0.69%	-0.69%	7.77%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	38.73	-5.19%	-16.44%	3.53%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	31.33	1.69%	-3.30%	-6.48%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	75.81	0.48%	-5.66%	-3.03%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.48	0.48%	-0.73%	-0.51%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	95.42	3.71%	-12.96%	-14.05%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	43.67	-3.64%	-16.13%	-9.53%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	38,763.45	-0.60%	-5.09%	-0.93%	21.02%
▼ Standard & Poor's 500 (EEUU)	5,199.50	-0.77%	-5.85%	-5.08%	32.07%
▲ NASDAQ Composite (EEUU)	16,195.81	4.61%	-0.03%	-7.98%	-5.55%
▲ Stoxx EUROPE 600 (Europa)	495.96	3.96%	-4.29%	-3.66%	10.91%
▲ DAX (Alemania)	17,615.15	57390.70%	-4.83%	-2.97%	15.77%
▲ FTSE 100 (Reino Unido)	8,166.88	6.62%	-2.40%	-0.71%	7.93%
▲ CAC 40 (Francia)	7,266.01	-9.49%	-3.52%	-4.51%	1.89%
▲ IBEX 35 (España)	10,599.00	2.85%	-4.21%	-3.91%	17.65%
▲ Hang Seng (Hong Kong)	16,877.86	3.21%	-2.69%	-6.70%	-13.85%
▼ SHANGHAI SE Comp. (China)	2,869.83	-5.78%	-2.36%	-3.45%	-12.12%
▲ NIKKEI 225 (Japan)	35,089.62	1.19%	-10.26%	-11.54%	27.75%
▼ S&P / ASX 200 (Australia)	7,699.80	-1.88%	-4.85%	-1.07%	9.75%
▲ KOSPI (Corea del Sur)	2,568.41	-4.18%	-7.30%	-8.01%	6.27%

*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 C/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

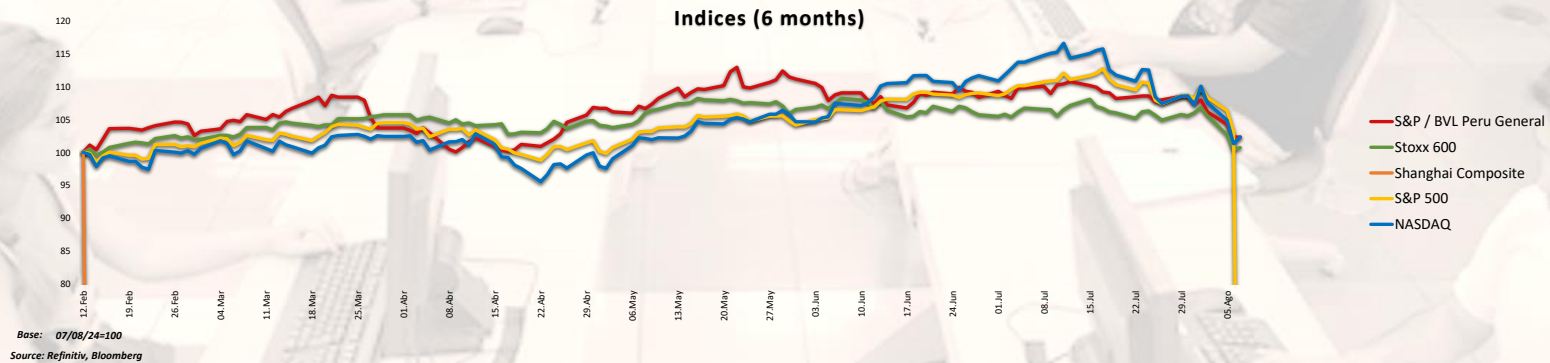
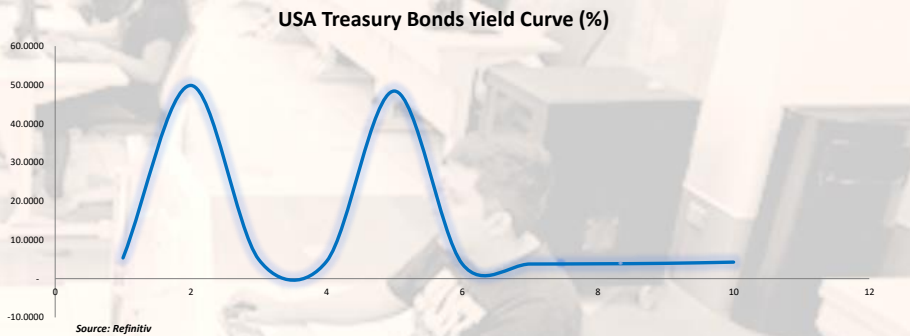
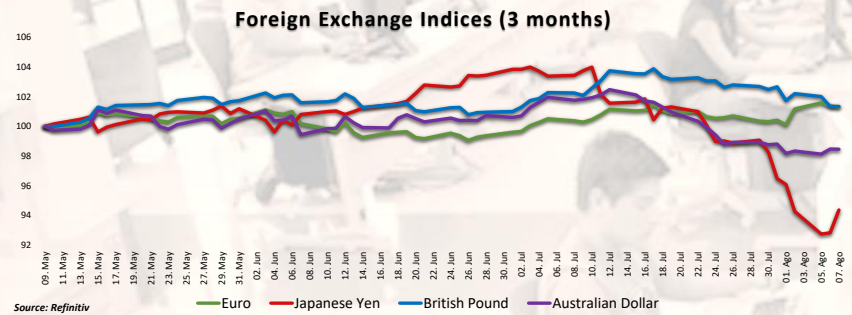
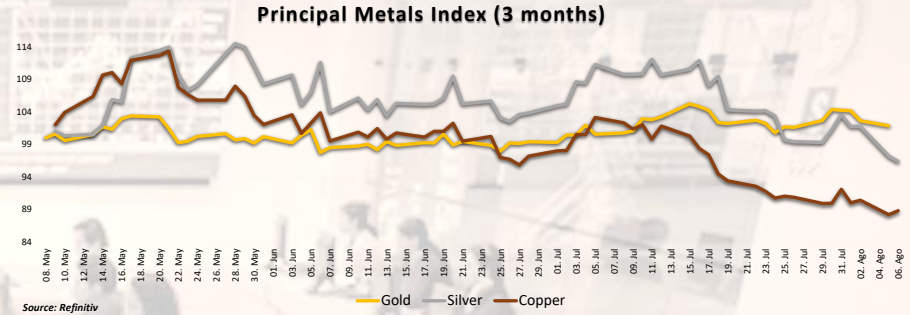
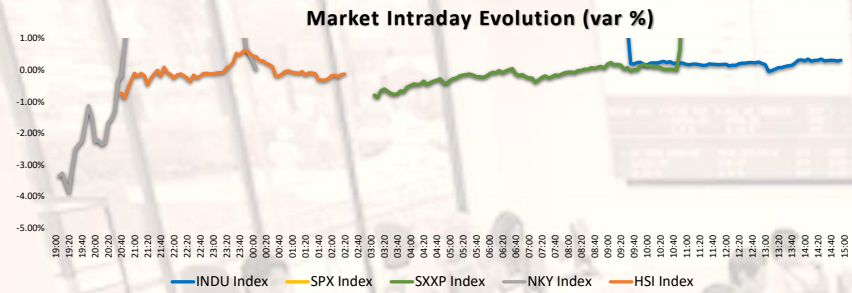
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0926	0.05%	0.93%	2.31%	0.65%
▼ Yen	146.53	-0.11%	-2.30%	-8.87%	11.48%
▲ Yuan	7.176	0.00%	-0.60%	-1.25%	4.30%
▼ Won Koreano	1373.9	-0.04%	0.35%	-1.36%	5.86%
▲ Libra Esterlina	1.2692	0.01%	-1.28%	0.57%	3.49%
▼ Dólar de Hong Kong	7.7974	-0.01%	-0.19%	-0.15%	-0.63%
▲ Dólar Australiano	0.6519	0.03%	-0.32%	-1.91%	-2.44%

*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)	2383.45	0.08%	-2.84%	3.72%	21.01%
Plata (US\$ Oz. T) (LME)	26.6077	0.03%	-8.38%	-7.47%	15.56%
Cobre (US\$ TM) (LME)	8804.02	0.00%	-3.28%	-6.33%	-1.08%
Zinc (US\$ TM) (LME)	2540.38	0.00%	-2.88%	-1.97%	-12.17%
Petroleo WTI (US\$ Barril) (NYM)	75.23	2.77%	-3.44%	-6.19%	12.50%
Etaño (US\$ TM) (LME)	29540.22	0.00%	-0.90%	-7.11%	26.83%
Plomo (US\$ TM) (LME)	1897.26	0.00%	-7.38%	-11.56%	-11.66%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.14	1.51%	-4.22%	-7.02%	1.40%
Café Arábica (US\$ TM) (NYB-ICE)	7018	3.66%	0.39%	4.98%	167.56%

*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

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/.	6.55	1.08%	-1.50%	3.97%	1.26%	15.00%	23,200	0.60	4.29	9.36	14,151	Industrial	-22.88%
BACKUSILIM	S/.	22.00	-0.14%	-1.12%	0.00%	1.04%	90.00%	1,849	0.38	7.55	0.00	23,358	Industriales	-14.88%
BAP	US\$	162.47	-0.64%	-4.79%	2.13%	19.76%	90.00%	294,598	1.14	5.68	7.98	30,326,655	Diversas	-9.19%
BVN	S/.	1.31	-1.50%	-2.96%	-4.38%	7.37%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
CASAGRCLIM	S/.	1.31	-1.50%	-2.96%	-4.38%	7.37%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
BBVACIPELIM	US\$	162.47	-0.64%	-4.79%	2.13%	19.76%	90.00%	294,598	1.14	5.68	7.98	30,326,655	Diversas	-9.19%
CORAREILIM	S/.	1.08	0.00%	-1.82%	9.09%	-19.94%	80.00%	69,311	0.77	1.98	0.00	2,671	Industriales	-10.25%
CPACK	US\$	5.55	-0.56%	-2.99%	-3.83%	7.50%	90.00%	7,683	0.55	9.62	41.27	32,052	Industriales	-11.03%
CYBERECLIM	US\$	38.70	0.26%	-3.73%	-1.28%	40.94%	85.00%	5,594	0.98	4.59	12.38	109,073	Mineras	7.24%
ENEFECCLIM	S/.	2.26	0.00%	-1.31%	5.61%	-20.89%	90.00%	22,115	0.64	7.40	7.66	14,144	Servicios Públicos	-41.74%
ENDISPECLIM	US\$	38.70	0.26%	-3.73%	-1.28%	40.94%	85.00%	5,594	0.98	4.59	12.38	109,073	Mineras	7.24%
FEBREYCLIM	S/.	2.90	0.35%	-4.61%	5.45%	52.42%	90.00%	157,336	0.86	10.82	6.12	406,319	Diversas	12.03%
AEZACLIM	S/.	0.58	0.00%	1.75%	-4.92%	-28.56%	65.00%	8,033	0.62	0.00	5.93	1,141	Diversas	27.43%
IFS	US\$	22.36	0.00%	-1.76%	0.22%	-4.85%	90.00%	58,170	1.12	4.47	6.21	1,166,434	Diversas	-23.20%
INRETECLIM	US\$	29.50	0.68%	0.34%	4.61%	-5.72%	80.00%	3,043	0.65	2.82	13.17	352,840	Diversas	-24.24%
LLUSURCLIM	S/.	16.55	0.24%	0.12%	-1.19%	20.48%	85.00%	537	0.52	7.82	0.00	5,034	Servicios Públicos	-7.07%
MINSURILIM	S/.	4.48	-0.67%	-6.28%	-5.49%	35.19%	90.00%	50,775	0.91	0.85	0.00	80,054	Mineras	3.36%
SCCOX	US\$	97.04	-2.18%	-8.98%	-9.92%	62.36%	90.00%	1,795,251	1.20	2.42	20.19	102,582,876	Mineras	2.12%
SIDERCLIM	S/.	1.44	2.13%	-1.37%	2.86%	-3.85%	85.00%	15,446	0.58	13.75	0.00	2,609	Industriales	5.85%
UNACECLIM	S/.	2.65	0.00%	0.00%	-2.57%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-2.57%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCALCLIM	S/.	1.31	-1.50%	-2.96%	-4.38%	7.37%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
CORARECLIM	S/.	1.31	-1.50%	-2.96%	-4.38%	7.37%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
ENGECLIM	S/.	4.11	0.00%	0.00%	0.24%	-38.74%	90.00%	10,760	0.86	1.95	20.55	11,931	Servicios Públicos	3.32%
GBVIACLIM	S/.	0.58	0.00%	1.75%	-4.92%	-28.56%	65.00%	8,033	0.62	0.00	5.93	1,141	Diversas	27.43%

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	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	D
	WR		NR

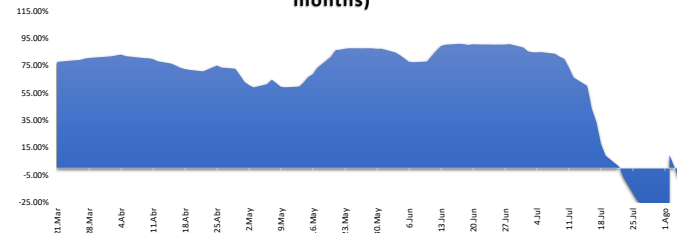
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,212.80	0.73%		2.42%	-1.68%	0.23
S&P/BVL Industrial Index	281.88	0.35%	#IVALOR!	-0.82%	14.20%	0.25
S&P/BVL Financials Index	1,236.33	3.24%	-4.16%	-0.78%	Requesting D	1.10
S&P/BVL Construction Index	223.30	0.29%	-2.56%	-1.32%	Requesting D	0.31
S&P/BVL Public Services Index	1,066.37	0.00%	-0.27%	1.00%	Requesting D	0.24
S&P/BVL Mining Index	639.16	0.27%	-4.58%	-16.60%	Requesting D	1.41
S&P/BVL Electric Utilities Index	1,041.04	0.00%	-0.27%	1.00%	Requesting D	0.24

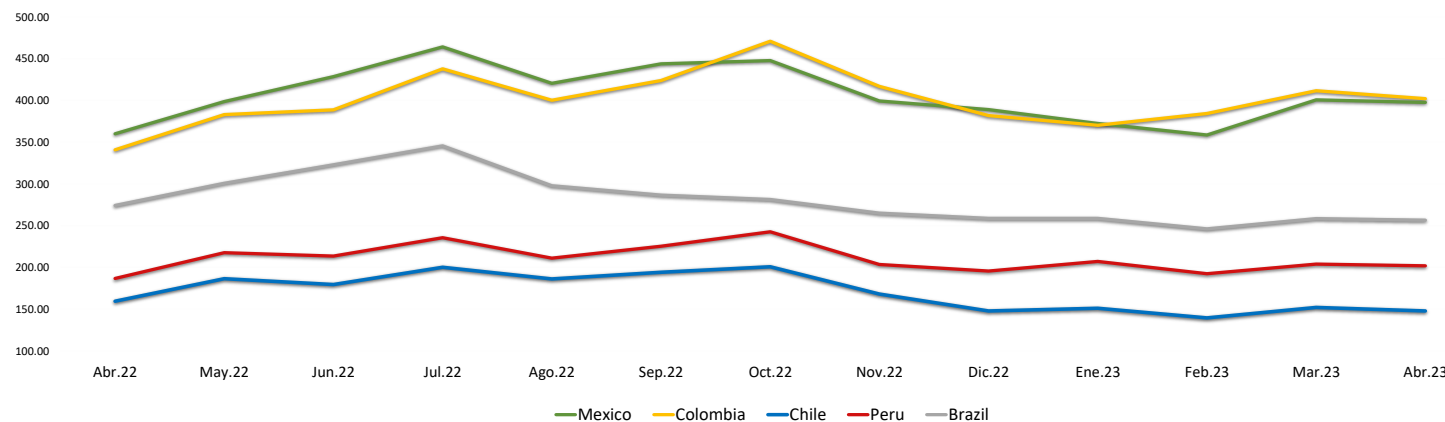
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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