

## PULSO BURSÁTIL

Facultad de Ciencias Empresariales y Económicas  
Carrera de Economía  
Laboratorio de Mercado de Capitales

## LATAM

Peru: The LSE General index ended today's session with a positive result of +1.45%. The index maintains a positive cumulative annual trend of +11.53% in local currency and a positive cumulative trend of +10.44% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.51% while the S&P/BVL LIMA 25 by +0.80%. The spot PEN reached S/. 3.7269. Headline: National employment barely grew 0.2% in the second quarter of the year.

Chile: The IPSA index ended the day with a positive return of +0.56%. The most benefited sectors of the day were Communication Services (+3.10%) and Consumer Staples (+1.10%). The best performing stocks were ENTEL Chile SA (+3.10%) and Embotelladora Andina SA (+2.86%). Headline: Market sees room to resume lows in September, although the return to neutral lows would take two years.

Colombia: The COLCAP index ended the session with a positive return of +0.69%. The sectors that benefited the most during the day were Non Basic Consumer Products (+2.39%) and Energy (+2.13%). The best performing stocks were Corporación Financiera Colombi (+4.66%) and Organización Terpel SA (+2.39%). Headline: 'We are achieving economic reactivation': Petro, on GDP performance

Mexico: The IPC index closed the day in positive territory of +1.02%. The sectors that benefited the most during the day were Materials (+4.04%) and Finance (+1.28%). The best performing stocks were Cemex SAB de CV (+6.25%) and Alfa SAB de CV (+3.25%). Headline: Banxico explains why it lowered the interest rate: 'We will grow at a slower pace than expected'.

Brazil: The IBOVESPA index closed the day in positive territory of +0.63%. The day's top gainers were Non-Basic Consumer Products (+1.86%) and Financials (+1.31%). The best performing stocks were IRB-Brasil Resseguros SA (30.66%) and Alpargatas SA (+4.83%). Headline: The Central Bank reports the eighth Pix leak of the year, with exposure of 8 thousand key data.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ISA SA	COL	COP	18,380.00	5.27%
ENTEL	SGO	CLP	2,795.00	3.10%
ANDINA-PREF B	SGO	CLP	2,985.00	2.86%
CONCHATORO	SGO	CLP	1,198.00	2.68%
GRUPO AVAL SA-PF	COL	COP	423.00	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	7.42	-4.13%
ECOPETROL	COL	COP	2,040.00	-3.32%
VOLCAN CIA LIMA	LMA	PEN	0	-3.11%
GRUPO NUTRESA SA	COL	COP	55,120	-2.44%
GRUPO CARS MEX	MEX	MXN	118	-2.42%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	66,174.45
FOMENTO ECON-UBD	MEX	39,855.92
GRUPO F BANORT-O	MEX	37,099.88
CEMEX SAB-CPO	MEX	32,183.92
AMERICA MOVIL-L	NYQ	22,350.79

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	95,269,133.00
BANCO DE CHILE	SGO	94,102,351.00
BANCO SANTANDER	SGO	88,153,078.00
ENEL AMERICAS SA	SGO	57,025,434.00
CEMEX SAB-CPO	MEX	50,978,210.00

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	26.29	2.26%	3.42%	0.57%	-8.72%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.03	0.49%	5.53%	0.53%	31.34%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.44	1.71%	4.98%	0.39%	0.71%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.91	1.11%	2.58%	-1.24%	8.61%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.54	1.19%	1.87%	-1.00%	11.00%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.77	1.07%	2.48%	-1.39%	10.05%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.16	-0.03%	1.29%	2.58%	6.33%	NMO
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.97	0.20%	1.64%	5.74%	9.71%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.11	0.37%	5.98%	7.34%	8.82%	PCQ

Source: Refinitiv

Lima, August 15, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,405.12	0.00%	1.77%	-1.95%	20.64%	116078.0069
IGPA (Chile)	32,248.93	0.00%	1.46%	-2.51%	17.19%	2746.7773
COLSC (Colombia)	867.56	-0.42%	0.52%	-1.49%	-0.09%	
COLCAP (Colombia)	1,361.42	0.89%	4.05%	-1.82%	18.76%	
S&P/BVL LIMA (Peru)	28,952.53	1.45%	1.46%	-3.63%	32.15%	136319.1278
S&P/BVL SEL (Peru)	762.02	1.51%	1.95%	-1.47%	34.83%	
S&P/BVL LIMA 25	37,569.96	0.80%	0.36%	-3.08%	25.12%	135080.0572
IPC (México)	54,264.92	1.02%	2.63%	3.06%	0.12%	
IBOVESPA (Brazil)	134,153.42	0.63%	4.3%	6.33%	29.4%	675666.4917

\*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)	3.73	0.00%	0.48%	-1.31%	-0.50%
Peso Chileno (CLP)	932.40	0.00%	-0.30%	-0.20%	18.02%
Peso Colombiano (COP)	4,014.14	0.05%	-1.10%	-1.89%	-13.44%
Peso Mexicano (MXN)	18.65	0.05%	-1.13%	3.15%	3.16%
Real Brasileño (BRL)	5.49	0.06%	-1.14%	-0.05%	7.70%

\*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

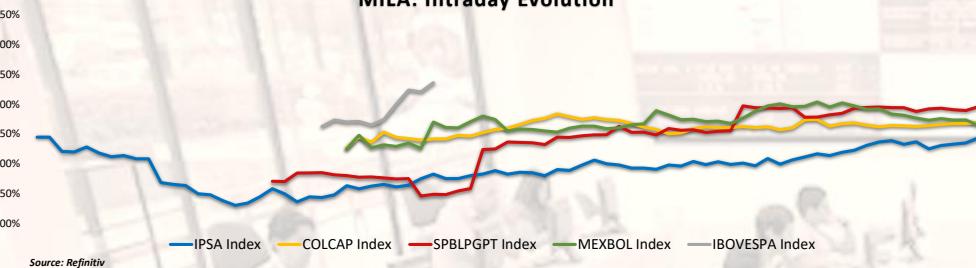
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

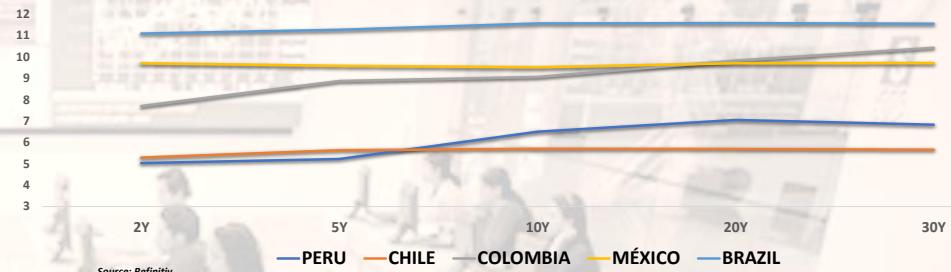
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo

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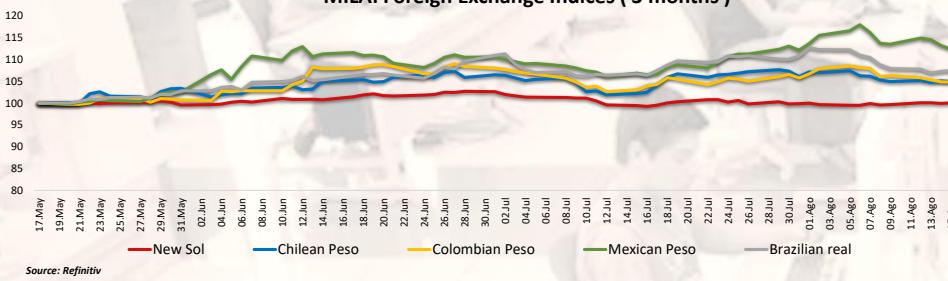
### MILA: Intraday Evolution



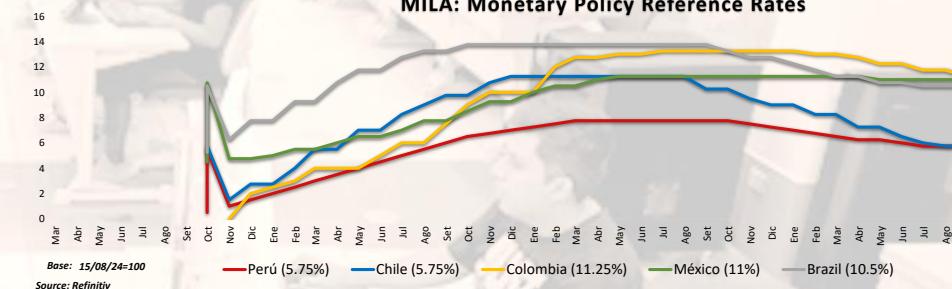
### MILA: Curvas de Deuda Soverana



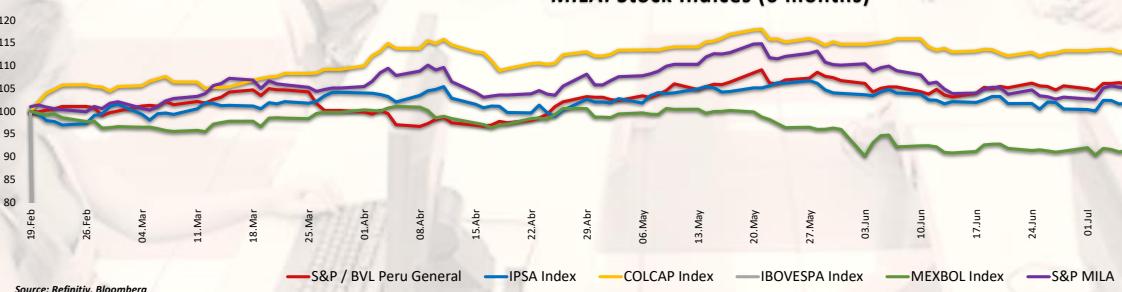
### MILA: Foreign Exchange Indices ( 3 months )



### MILA: Monetary Policy Reference Rates



### MILA: Stock Indices ( 6 months )



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## WORLD

### United States:

The US market closed with positive results. The DOW JONES index closed with a positive result, after the release of optimistic data from the labor market, which was interpreted as a relief against the fear of an economic slowdown caused by this week's so-called Black Monday. Among the data was a decrease in initial jobless claims with a result of 233 thousand, lower than the expected 240 thousand claims. The S&P 500 index closed in positive territory. Among the corporate results, Eli Lilly reported higher than expected earnings, increasing its forecasts. Finally, the NASDAQ ended in green thanks to the technology component, which registered increases of 3.1% during the day, among the stocks leading the rise were Nvidia and Broadcom with increases of over 6%. Thus, the DOW JONES +1.76%, the S&P 500 +2.30% and the NASDAQ +2.87% ended with positive performances.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday. Technology stocks led the gains, driven by the large-cap sector in the US, with ASML and Infineon rising more than 4%, strengthening the week for chipmakers. Also, in the technology sector, Adyen rose more than 12% after reporting solid results. In addition, the banking and luxury sectors also closed higher, with BBVA, Santander, LVMH and Hermes posting gains of between 1.8% and 3%. The UK market, reflected in the FTSE 100, closed with positive results. The UK economy slowed slightly in the second quarter and remained stable in June, in line with forecasts, although business investment suffered an unexpected contraction. In addition, industrial production in June was surprisingly strong. Admiral Group shares stood out with a gain of more than 7% after the company increased its dividend by 39%. The German market, as reflected in the DAX index, closed in positive territory. Most of the key sectors on the Frankfurt Stock Exchange posted gains, with Hannover Re and Deutsche Bank up more than 1.3% each, leading the financial sector. Bayer, Merck and Siemens Healthineers also remained in the green, supporting the healthcare sector. The French market closed the session in the green. Among the leading stocks, ArcelorMittal led the gains with a 1.7% increase, while Pernod Ricard, Kering, Société Générale, Engie, Teleperformance and Stellantis NV posted gains ranging from 0.7% to 1.6%. In contrast, Safran, Danone, Sanofi and Eurofins Scientific had declines of between 0.1% and 0.6%. Thus, FTSE 100 +0.80%; CAC 40 +1.23%; DAX +1.66%; STOXX 600 +1.15% ended with positive performances.

### Asia:

The major Asian indices closed with mostly positive returns. The Chinese market ended in the green, with mainland stocks rebounding from six-month lows as investors digested mixed economic reports in China. Data showed that retail sales rose more than anticipated in July, while industrial production fell short of forecasts. On the other hand, in the Hong Kong market, the Hang Seng Index finished with slight losses as gains in the financial sector offset losses in technology, consumer, and real estate. The index reversed significant gains from the morning session after new data from China for July indicated that the economy is still struggling to accelerate its recovery, despite recent government support. The South Korean market ended with positive results, extending gains from the previous session and following Wall Street's overnight rally, driven by strong gains in mega-cap tech stocks in the US. This came after a softer-than-expected US Producer Price Index (PPI) report. The Japanese market closed higher, with both indicators rising for the fourth consecutive session after Japan's GDP growth exceeded forecasts. Data showed that Japan's economy expanded by 0.8% quarterly in the second quarter, reversing a 0.6% contraction in the first quarter and beating expectations of 0.5% growth. The Australian market ended in the green, as lower-than-expected US consumer inflation data reinforced bets on Federal Reserve interest rate cuts. In Australia, investors reacted to mixed local economic reports. As a result, NIKKEI +0.78%; HANG SENG -0.02%; CSI 300 +0.99%; S&P/ASX 200 +0.19%; KOSPI +0.88%; SHANGHAI COMPOSITE +0.94% closed with mostly positive returns.

### ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	553.07	1.71%	4.23%	#VALOR!	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.91	1.11%	2.58%	#VALOR!	EM US Equity
ISHARES iBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.59	0.09%	0.78%	#VALOR!	IGY US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	43.45	0.93%	2.91%	#VALOR!	(LF) US Equity
VANECK GOLD MINERS ETF	GDX	37.29	0.49%	4.89%	#VALOR!	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	212.04	2.59%	2.49%	#VALOR!	iWM US Equity
SPDR GOLD SHARES	GLD	226.91	0.31%	1.29%	#VALOR!	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.10	-0.81%	1.87%	#VALOR!	iLT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	474.42	2.53%	5.88%	#VALOR!	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	144.95	1.51%	1.95%	#VALOR!	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.57	1.20%	1.52%	#VALOR!	iLE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.42	-6.04%	-40.61%	#VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	77.41	1.07%	2.72%	#VALOR!	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.11	0.37%	5.98%	#VALOR!	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	139.89	1.80%	2.57%	#VALOR!	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	74.11	-0.01%	1.02%	#VALOR!	iLU US Equity
ISHARES REAL ESTATE ETF	IYR	95.61	-0.30%	0.63%	#VALOR!	YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.71	1.69%	2.85%	#VALOR!	KBI US Equity
ISHARES iBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	110.86	-0.31%	1.57%	#VALOR!	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.16	-0.03%	1.29%	#VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.88	-0.29%	0.67%	#VALOR!	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.84	2.05%	1.37%	#VALOR!	iXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	80.29	1.03%	1.59%	#VALOR!	iLP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	45.11	0.89%	6.85%	#VALOR!	DJX US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.86	0.09%	0.83%	#VALOR!	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	91.38	-0.08%	0.78%	#VALOR!	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.56	1.00%	9.97%	#VALOR!	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.64	1.76%	-3.56%	#VALOR!	BT US Equity
ISHARES MSCI EAFF ETF	EFA	79.89	1.22%	3.65%	#VALOR!	iFA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.73	-0.13%	0.47%	#VALOR!	iFF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJ.J	105.75	3.73%	7.97%	#VALOR!	iXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	45.50	-3.17%	-4.07%	#VALOR!	BTC US Equity

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	40,563.06	1.39%	2.83%	#VALOR!	23.45%
Standard & Poor's 500 (EEUU)	5,543.22	1.61%	4.21%	0.11%	36.84%
NASDAQ Composite (EEUU)	17,594.50	13.65%	2.37%	5.61%	8.64%
Stoxx EUROPE 600 (Europa)	509.88	6.87%	2.72%	-1.48%	12.10%
DAX (Alemania)	18,183.24	59244.78%	2.84%	-1.45%	17.14%
FTSE 100 (Reino Unido)	8,347.35	8.98%	2.48%	1.29%	9.54%
CAC 40 (Francia)	7,423.37	-7.53%	2.43%	-3.54%	2.20%
IBEX 35 (España)	10,885.60	5.63%	3.10%	-1.63%	18.23%
HANG SENG (Hong Kong)	17,109.14	4.62%	1.29%	-5.10%	-15.76%
SHANGHAI SE Comp. (China)	2,877.36	-5.54%	0.26%	-2.71%	-11.77%
NIKKEI 225 (Japón)	36,726.64	0.78%	5.44%	-10.23%	32.19%
S&P / ASX 200 (Australia)	7,865.50	0.24%	2.39%	0.43%	10.43%
KOSPI (Corea del Sur)	2,680.35	0.00%	4.84%	-5.12%	9.26%

\*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/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
A2A 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	1,097.3	0.02%	0.50%	1.51%	0.66%
Yen	149.13	-0.09%	1.26%	-7.52%	12.42%
Yuan	7,173.4	0.00%	-0.02%	-1.29%	4.40%
Won Coreano	1362.8	-0.10%	-0.77%	-1.26%	5.11%
Libra Esterlina	1,285.2	0.01%	0.82%	0.74%	3.79%
Dólar de Hong Kong	7,796.3	-0.01%	0.02%	-0.16%	-0.68%
Dólar Australiano	0.6608	-0.06%	0.24%	-1.77%	-1.48%

\*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)	2454.7964	-0.05%	1.16%	4.19%	23.96%
Plata (US\$ Oz. T) (LME)	28.3386	-0.18%	2.81%	-6.78%	18.70%
Cobre (US\$ TM) (LME)	8863.8	0.00%	2.22%	-8.94%	-1.55%
Zinc (US\$ TM) (LME)	2662.52	0.00%	2.35%	-9.09%	-10.16%
Petroleo WTI (US\$ Barril) (NYM)	78.16	1.53%	2.59%	-5.85%	12.61%
Estatof (US\$ TM) (LME)	3130.5	0.00%	2.72%	-5.36%	20.24%
Plomo (US\$ TM) (LME)	1971.52	0.00%	2.54%	-9.58%	-8.79%
Azúcar #11 (US\$ Libra) (NYB-ICE)	IN/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	17.88	-0.50%	-3.72%	-12.91%	-3.46%
Café Arábica (US\$ TM) (NYB-ICE)	6948	-0.27%	3.49%	3.04%	160.52%

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

Source: Refinitiv

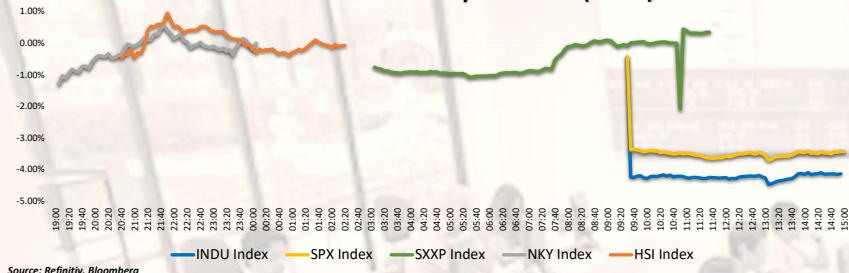
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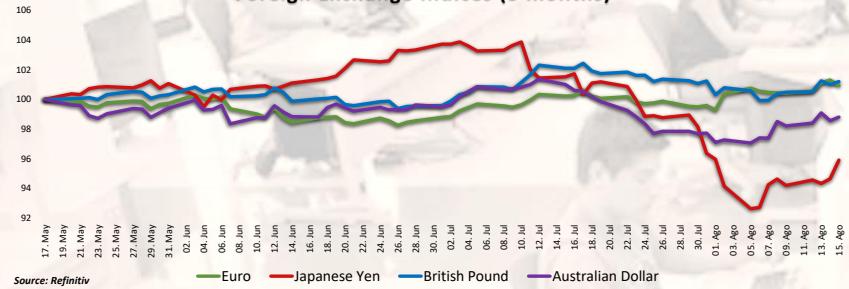
### Market Intraday Evolution (var %)



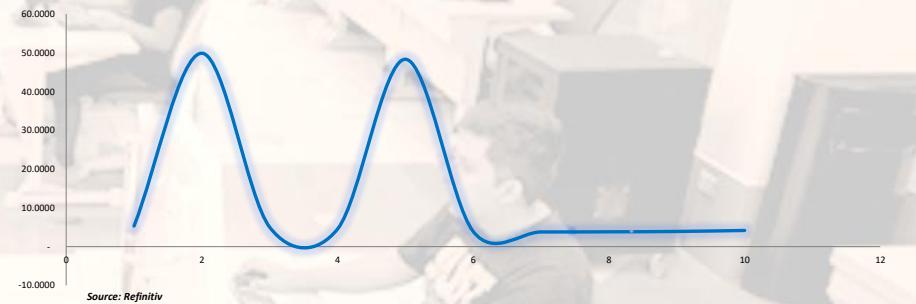
### Principal Metals Index (3 months)



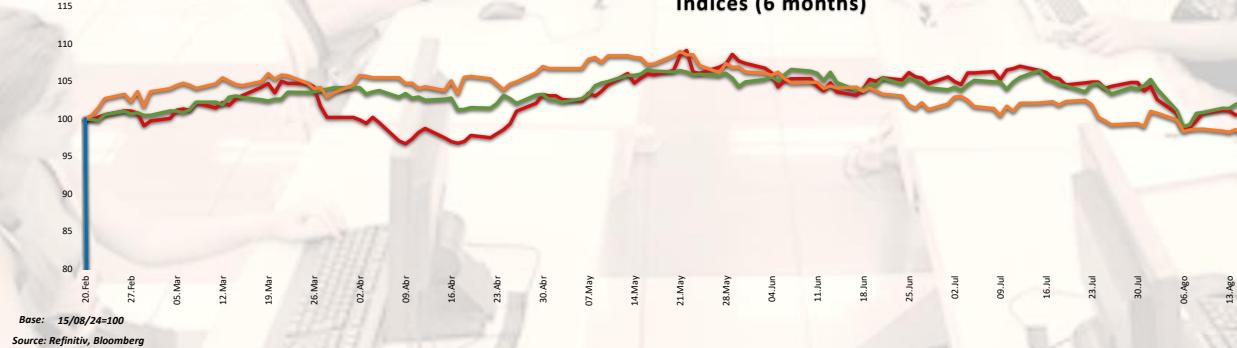
### Foreign Exchange Indices (3 months)



### 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: pul sobursatil@ulima.edu.pe

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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/.	6.59	0.00%	0.61%	0.15%	1.88%	15.00%	227,367	0.60	4.24	9.51	2,542	Industrial	-16.59%
BACKUS11LM	S/.	20.95	-0.95%	-4.77%	-5.84%	-3.78%	90.00%	5,136	0.38	7.48	0.00	27,263	Industriales	-20.28%
BAP	US\$	167.85	1.12%	-0.54%	2.84%	23.73%	90.00%	165,188	1.15	5.60	8.26	16,252,361	Diversas	-5.99%
BVN	S/.	1.30	0.00%	-1.52%	-3.70%	6.55%	85.00%	1,433,851	0.75	13.60	0.00	36,074	Bancos y Financieras	-17.93%
CASAGRCLLM	S/.	1.30	0.00%	-1.52%	-3.70%	6.55%	85.00%	1,433,851	0.75	13.60	0.00	36,074	Bancos y Financieras	-17.93%
BBVAC1PELM	S/.	167.85	1.12%	-0.54%	2.84%	23.73%	90.00%	165,188	1.15	5.60	8.26	16,252,361	Diversas	-5.99%
CORARE11LM	S/.	1.03	1.98%	-4.15%	-4.23%	80.00%	345,231	0.78	2.17	0.00	28,910	Industriales	-22.49%	
CPACK	US\$	5.80	5.65%	2.65%	1.93%	12.37%	90.00%	1,519	0.55	9.76	43.37	35,840	Industriales	-16.33%
CVERDEC1LM	US\$	40.00	3.90%	4.84%	3.12%	48.90%	85.00%	9,910	0.97	4.61	12.83	1,400	Mineras	8.74%
ENGEPEC1LM	S/.	2.26	-1.31%	0.77%	3.01%	-18.87%	90.00%	23,927	0.63	7.30	7.66	11,632	Servicios Públicos	-43.83%
ENDISP1LM	US\$	40.00	3.90%	4.84%	3.12%	48.90%	85.00%	9,910	0.97	4.61	12.83	1,400	Mineras	8.74%
FERREY11LM	S/.	2.78	-0.49%	-0.83%	4.94%	51.68%	90.00%	4,124,194	0.86	10.78	5.88	9,647,612	Diversas	3.58%
AENZAC1LM	S/.	0.55	0.00%	-5.17%	-8.33%	-32.25%	65.00%	0	0.63	0.00	5.62	210	Diversas	-5.16%
IFS	US\$	23.29	2.96%	2.55%	4.35%	-0.89%	90.00%	58,309	1.14	4.42	5.85	2,716,016	Diversas	-21.15%
INRETC1LM	US\$	30.20	0.33%	0.83%	8.13%	-3.48%	80.00%	13,205	0.64	2.75	12.62	547,829	Diversas	-26.04%
LUSURC1LM	S/.	15.25	0.00%	-1.55%	-7.58%	11.01%	85.00%	1,855	0.53	8.46	0.00	614	Servicios Públicos	-16.03%
MINSUR1LM	S/.	4.50	0.00%	-1.10%	-5.26%	35.79%	90.00%	797	0.91	0.86	0.00	2,413,359	Mineras	1.89%
SCCOX	US\$	105.79	4.26%	5.93%	-8.88%	77.99%	90.00%	825,844	1.18	2.33	22.00	116,433,742	Mineras	3.92%
SIDERC1LM	S/.	1.50	0.00%	2.74%	2.74%	0.15%	85.00%	13,330	0.57	12.92	0.00	73	Industriales	9.35%
UNACEMC1LM	S/.	2.65	0.00%	0.00%	-4.68%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOLCABC1LM	S/.	2.65	0.00%	0.00%	-4.68%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCALC1LM	S/.	1.30	0.00%	-1.52%	-3.70%	6.55%	85.00%	1,433,851	0.75	13.60	0.00	36,074	Bancos y Financieras	-17.93%
CORAREC1LM	S/.	1.30	0.00%	-1.52%	-3.70%	6.55%	85.00%	1,433,851	0.75	13.60	0.00	36,074	Bancos y Financieras	-17.93%
ENGIEC1LM	S/.	4.11	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.95	20.55	180	Servicios Públicos	0.55%	
GBVALAC1LM	S/.	0.55	0.00%	-5.17%	-8.33%	-32.25%	65.00%	0	0.63	0.00	5.62	210	Diversas	-5.16%

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	1,218.73	0.16%	3.48%	-1.20%	0.24	
S&P/BVL Industrial Index	279.34	-0.62%	#(VALOR!)	-0.55%	13.17%	0.25
S&P/BVL Financials Index	1,271.31	2.02%	0.43%	-1.04%	(Requesting D)	1.10
S&P/BVL Construction Index	218.68	-0.89%	-2.10%	-4.31%	(Requesting D)	0.30
S&P/BVL Public Services Index	1,075.83	0.47%	0.58%	0.70%	(Requesting D)	0.14
S&P/BVL Mining Index	687.17	3.45%	6.01%	-8.50%	(Requesting D)	1.42
S&P/BVL Electric Utilities Index	1,050.28	0.46%	0.58%	0.70%	(Requesting D)	0.14

\*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)



### Latin America Credit Rating

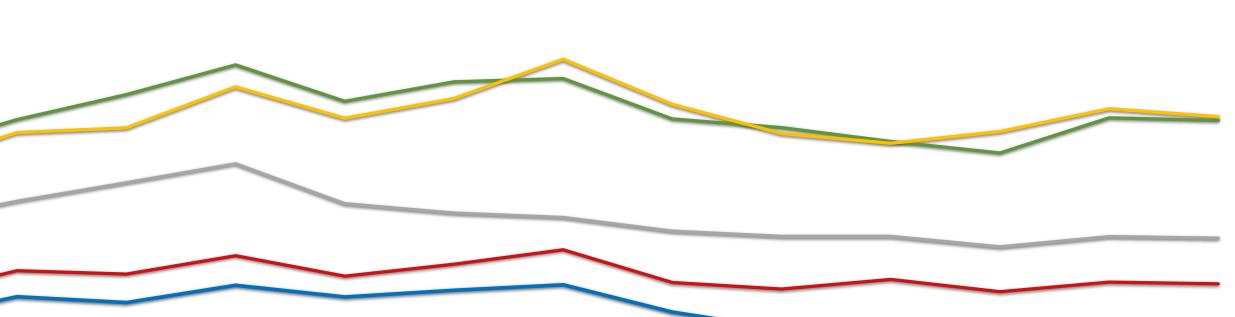
#### RISK RATINGS

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

Source: Refinitiv

### LATAM Country Risk (bps)



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