

LATINOAMERICA

Peru: The BVL General index ended today's session with a negative result of -2.23%. The index maintains a positive cumulative annual trend of +8.17% in local currency and a positive cumulative trend of +5.84% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -2.05% while the S&P/BVL LIMA 25 varied -1.09%. The spot PEN reached S/3.7364. Headline: Scotiabank: PPPs and Oxl increase potential for infrastructure investment.

Chile: The IPSA index ended the day with a negative return of -1.07%. The sectors that lost the most during the day were Materials (-3.09%) and Industrials (-1.47%). The worst performing stocks were Sociedad Química y Minera (-3.49%) and Inversiones Aguas Metropolitan (-2.97%). Headline: Ipsos ranking: consumer confidence in Chile was once again the lowest in Latin America.

Colombia: The COLCAP index ended the session with a negative return of -0.54%. The worst performing sectors of the day were Energy (-3.06%) and Financials (-0.41%). The worst performing stocks were Canacol Energy Ltd (-8.76%) and Grupo de Inversiones Suramerica (-3.35%). Headline: Construction of the Caracas Avenue extension should end this month, will it?

Mexico: The IPC index closed the day in negative territory, -1.72%. The worst performing sectors of the day were Real Estate (-3.92%) and Communication Services (-3.12%). The worst performing stocks were Genera SAB (-5.44%) and Grupo Televisa SA (-5.05%). Headline: World Business Organization and its Mexico Chapter request 'caution' for Judicial Reform.

Brazil: The IBOVESPA index closed the day in negative territory at -0.41%. The sectors that lost the most during the day were Materials (-3.10%) and Energy (-1.56%). The worst performing stocks were 3R PETROLEUM OLEO E GAS SA (-5.28%) and PRIO SA/Brazil (-5.16%). Headline: Red flag will increase the electricity bill by up to 13%. See the impact on inflation.

Renta Variable

Más Subieron	Bolsa	Mon.	Precio	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,570.00	10.92%
GRUPO ENERGIA BO	COL	COP	2,440.00	2.31%
GRUPO BIMBO-A	MEX	MXN	69.96	2.12%
COLBUN SA	SGO	CLP	122.40	1.88%
BANCOLOMBIA-PREF	COL	COP	36,700.00	1.49%

Fuente: Refinitiv

Más Bajaron	Bolsa	Mon.	Precio	▼ %
CEMEX SAB-C MEX	MEX	MXN	12.16	-2.80%
SURAMERICANA	COL	COP	32,320.00	-2.65%
CMPC	SGO	SGO	1,545	-2.28%
ORBIA ADVANCE CO	MEX	MXN	22	-2.06%
CERVEZAS	SGO	SGO	5,240	-2.06%

Fuente: Refinitiv

Por Monto Negociado	Bolsa	Monto (US\$)
FOMENTO ECON-UBD	MEX	112,971.05
GRUPO F BANORT-O	MEX	74,857.84
WALMART DE MEXIC	MEX	66,926.01
CEMEX SAB-CPO	MEX	32,735.76
GRUPO MEXICO-B	MEX	30,474.51

Fuente: Refinitiv

Por Volumen	Bolsa	Volumen
BANCO SANTANDER	SGO	109,498,596.00
ENEL CHILE SA	SGO	87,362,997.00
CEMEX SAB-CPO	MEX	51,989,214.00
BANCO DE CHILE	SGO	33,329,020.00
ENEL AMERICAS SA	SGO	29,988,083.00

Fuente: Refinitiv

ETFs

	Mon.	Cierre	1 D	5 D	1 M	YTD	Bolsa
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	25.97	-2.59%	-2.44%	-1.07%	-12.38%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.49	-1.05%	-4.43%	-6.53%	11.62%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	140.23	-1.20%	-1.46%	-10.38%	-9.29%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.51	-1.98%	-2.34%	-0.49%	6.70%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.87	-1.02%	-0.99%	-1.16%	9.29%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.46	-1.84%	-2.23%	-0.09%	8.20%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.37	-0.79%	-0.91%	1.87%	7.09%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.92	-0.81%	-2.38%	3.14%	4.90%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.38	-1.64%	-4.14%	5.53%	1.28%	PCQ

Fuente: Refinitiv

Lima, 03 de Setiembre de 2024

Principales índices

	Cierre	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ Mill.)
▼ IPSA (Chile)	6,386.58	-1.10%	0.11%	-2.52%	16.66%	118978.5009
▼ IGPA (Chile)	32,156.94	-1.04%	0.08%	-2.89%	13.63%	
▼ COLSC (Colombia)	851.66	-1.23%	-0.42%	-1.08%	-4.32%	2710.64837
▼ COLCAP (Colombia)	1,347.49	-0.50%	0.49%	-1.08%	7.36%	
▼ S&P/BVL LIMA (Peru)	28,082.01	-2.23%	-0.58%	-5.44%	24.75%	135844.208
▼ S&P/BVL SEL (Perú)	744.47	-2.05%	-0.28%	-2.35%	28.12%	
▼ S&P/BVL LIMA 25	36,738.02	-1.09%	0.02%	-3.80%	17.83%	134524.7754
▼ IPC (México)	51,589.42	-1.72%	-1.69%	-3.94%	-5.14%	
▼ IBOVESPA (Brazil)	134,353.48	-0.41%	-1.8%	6.13%	26.6%	672173.4814

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

Fuente: Refinitiv, Bloomberg

Monedas

	Precio	1 D*	5 D*	1 M*	YTD*
▲ Sol (PEN)	3.77	0.00%	1.36%	0.46%	0.26%
▲ Peso Chileno (CLP)	928.03	-0.07%	2.39%	-1.88%	16.88%
▼ Peso Colombiano (COP)	4,183.59	0.00%	3.64%	4.20%	-6.72%
▲ Peso Mexicano (MXN)	19.79	0.03%	0.20%	9.10%	9.63%
▲ Real Brasileiro (BRL)	5.65	0.06%	2.55%	1.15%	13.34%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

Fuente: Refinitiv

Renta Fija

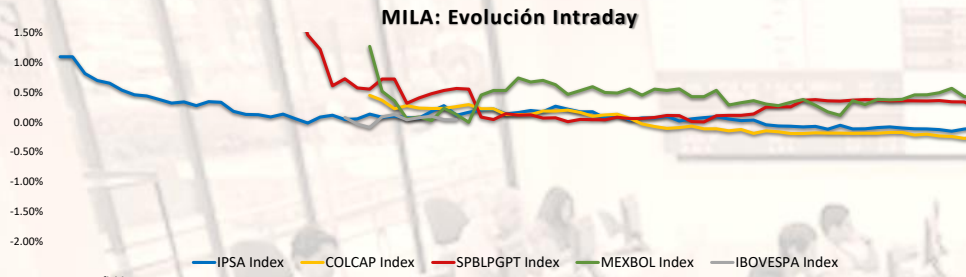
Instrumento	Moneda	Precio	Bid Yield (%)	Ask Yield (%)	Duración
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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

Fuente: Refinitiv

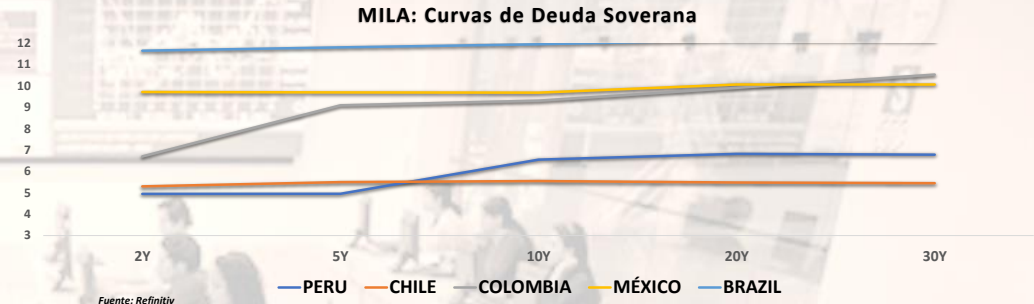
Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana

Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo

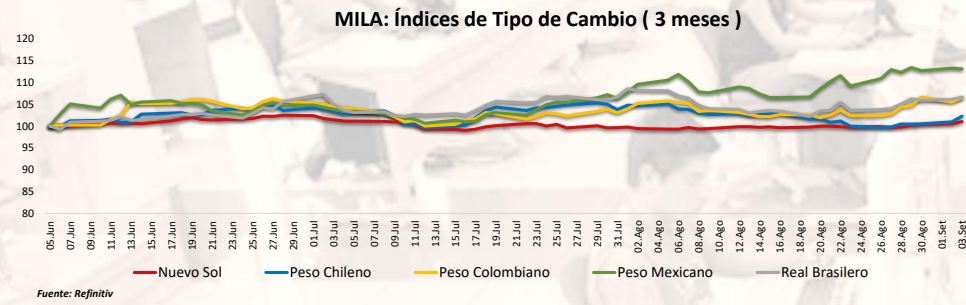
email: pulsobursatil@ulima.edu.pe



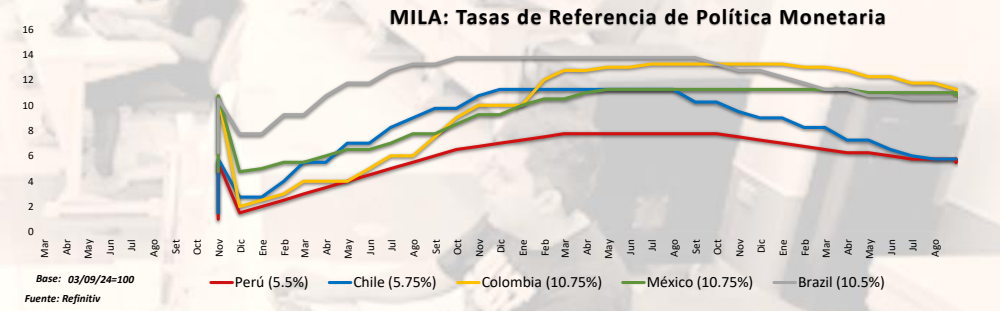
Fuente: Refinitiv



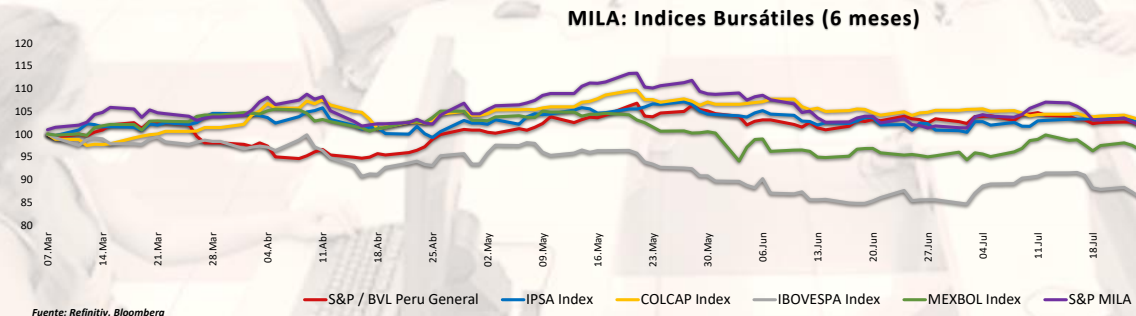
Fuente: Refinitiv



Fuente: Refinitiv



Base: 03/09/24=100
Fuente: Refinitiv



Fuente: Refinitiv, Bloomberg

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

MUNDO

Estados Unidos:

The U.S. market closed with negative returns. The DOW JONES ended in the red. U.S. stocks plunged sharply on Tuesday, marking their worst day since August 5, driven by economic concerns and a significant sell-off in tech stocks. The S&P 500 also finished in the red, as communication services stocks underperformed, with Alphabet and Netflix each falling 3.7%. Economic data added to market worries, with weak manufacturing activity in August raising concerns about the strength of the economy. Investors are growing more cautious as they await a series of labor market reports later in the week, which could influence the Federal Reserve's approach to monetary policy. Lastly, the NASDAQ ended the day in the red, as tech stocks, particularly in the semiconductor sector, were the most affected. Nvidia, a leader in the AI-driven market rally, fell 9.5%, dragging down other chipmakers like Broadcom (-6.2%), Qualcomm (-6.9%), and Micron (-8%). Consequently, DOW JONES -1.51%, S&P 500 -2.12%, NASDAQ -3.26%, with the market showing negative returns.

Europa:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses as investors reduced their riskier positions ahead of a number of key economic releases due this week. Losses were widespread across the continent's major stock market sectors. In the UK market, the FTSE index closed the session in negative territory. Disappointing data on the U.S. manufacturing sector and construction spending have reignited concerns about the world's largest economy. Traders are now awaiting more economic data to be released this week, such as services PMI and labor figures, to better assess the health of the economy and determine the possible magnitude of an expected rate cut by the Federal Reserve. Similarly, the German market closed in the red, following the strong selling trend of European and US stock markets, as risks surrounding the US jobs report at the end of the week led investors to reposition towards safer assets. In the French market, the session closed in the red as traders awaited new catalysts and key economic data, such as the U.S. jobs report, which could provide insight into the Federal Reserve's expected interest rate cut later this month. Domestically, France's budget deficit improved, narrowing to €156.91 billion from January to July 2024, compared to €168.99 billion in the same period last year. Thus, STOXX 600 -0.97%; FTSE 100 -0.78%; DAX -0.97%; CAC 40 -0.93% closed with negative performances.

Asia:

The Chinese market closed negative, a move influenced by conflicting data on manufacturing in China. While some large banks recorded losses, growth stocks showed significant gains. On the other hand, the suspension of the listing of China CSSC Holdings and China Shipbuilding was announced due to a merger plan between the two companies. The South Korean market closed mainly due to concerns about the slowdown, which affected chip and automobile manufacturers. On the corporate side Samsung Electronics declined 2.6%, the same happened with SK Hynix falling 3.3%. Another lagging sector was healthcare, with Samsung Biologics falling by 0.4% and Celtrion by 0.1%. In terms of domestic data in the country, South Korea's annual inflation rate declined to 2% in August, the lowest level since March 2021. On the other hand, the Hang Seng index is in negative territory as tensions between China and Japan escalated over possible restrictions on chip equipment sales. Financial and real estate stocks declined on lower earnings and poor results. In addition, the Japanese market closed in negative territory as investors were cautious ahead of the release of key U.S. data that could affect the Federal Reserve's decision on a possible rate cut. In addition, yen appreciation and rising Japanese government bond yields pressured local stocks. The Bank of Japan is expected to raise interest rates in December. The Australian market ended negative, influenced by declines in large mining and retail stocks, in a cautious mood ahead of key Australian economic data and statements from the central bank governor. Concerns about possible rate hikes by the Reserve Bank of Australia and the fall in metal prices negatively affected the market. Thus, NIKKEI -0.04%; HANG SENG -0.23%; CSI 300 +0.26%; S&P/ASX 200 -0.08%; KOSPI -0.61%; SHANGHAI COMPOSITE -0.24% ended with mostly negative returns.

ETFs

	Mon.	Cierre	1 D	5 D	1 M	Bolsa
SPDR S&P 500 ETF TRUST	SPY	552.08	-2.06%	-1.69%	-0.31%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.51	-1.98%	-2.34%	-0.49%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.68	-0.83%	-0.77%	0.51%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	45.40	-0.74%	1.34%	5.17%	FLF US Equity
VANECK GOLD MINERS ETF	GDX	37.27	-3.50%	-4.97%	-0.48%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	213.35	-3.06%	-2.46%	-4.17%	NM US Equity
SPDR GOLD SHARES	GLD	230.29	-0.43%	-1.33%	3.46%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.75	1.31%	-0.22%	5.65%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	461.81	-3.04%	-3.14%	-3.91%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	145.66	-1.69%	-1.49%	0.21%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.01	-2.49%	-1.48%	-1.46%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	28.30	29.64%	28.00%	22.30%	VXY US Equity
UNITED STATES OIL ETF	USO	71.09	-4.37%	-7.06%	-7.22%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.38	-1.64%	-4.14%	5.53%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	134.39	-3.69%	-2.81%	-6.39%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	76.18	-0.14%	1.16%	8.39%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.53	0.00%	0.32%	6.23%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.66	-2.57%	-2.38%	-1.10%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.14	-0.06%	-0.71%	2.68%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.37	-0.79%	-0.91%	1.87%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.65	0.23%	0.46%	6.88%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.00	-1.74%	-2.11%	0.04%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.09	0.70%	0.57%	6.72%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	43.70	-4.94%	-7.30%	-4.81%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.93	-0.92%	-0.83%	0.37%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.08	-0.05%	0.21%	6.07%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.17	-6.62%	-9.95%	-2.84%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.19	-3.02%	-0.10%	-10.94%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.67	-1.58%	-1.40%	2.19%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.11	-0.77%	-0.80%	0.82%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.92	-1.49%	0.70%	-5.93%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	46.20	-1.18%	-6.69%	-10.83%	40.59% BTC US Equity

Fuente: Refinitiv

Principales índices

	Cierre	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	40,936.93	-1.51%	-0.76%	1.43%	20.49%
▼ Standard & Poor's 500 (EEUU)	5,528.93	-2.12%	-1.72%	-0.48%	33.07%
▲ NASDAQ Composite (EEUU)	17,136.30	10.69%	-3.26%	-3.48%	-3.33%
▲ 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)	8,298.46	8.34%	-0.56%	1.61%	4.92%
▼ CAC 40 (Francia)	7,575.10	-5.64%	0.12%	-0.31%	0.55%
▲ IBEX 35 (España)	11,279.20	9.45%	-0.42%	0.59%	19.71%
###					
▲ HANG SENG (Hong Kong)	17,651.49	7.94%	-1.25%	1.04%	-14.52%
▼ SHANGHAI SE Comp. (China)	2,802.98	-7.98%	-1.61%	-3.86%	-17.40%
▼ NIKKEI 225 (Japón)	38,686.31	-0.04%	1.04%	-2.29%	34.99%
▲ S&P / ASX 200 (Australia)	8,103.20	3.26%	0.40%	1.66%	10.09%
▲ KOSPI (Corea del Sur)	2,664.63	-0.59%	-0.92%	-3.95%	3.64%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

Fuente: Refinitiv, Bloomberg

Retorno Variable

Estados Unidos (Acciones del SPX Index)

Más Subieron	Mon.	Precio	▲ %	Bolsa
LUMEN TECHNOLOG O/d	USD	5.71	316.79%	NYSE
TARGA RESOURCES/d	USD	142.83	71.61%	NYSE
HOWMET ARSPC O/d	USD	95.58	69.38%	NYSE
CNSTLN ENRGY O/d	USD	190.39	60.41%	NYSE
IRON MOUNTAIN/d	USD	108.58	59.94%	NYSE

Fuente: Refinitiv

Más Bajaron	Mon.	Precio	▼ %	Bolsa
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYSE
SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-86.45%	NYSE
VIDIA CORP/d	USD	122.86	-79.48%	NYSE
SOLAREDGE TEC/d	USD	24.57	-65.80%	NYSE

Fuente: Refinitiv

Europa (Acciones del STOXX EUROPE 600)

Más Subieron	Mon.	Precio	▲ %	Bolsa
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

Fuente: Refinitiv

Más Bajaron	Mon.	Precio	▼ %	Bolsa
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%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Fuente: Refinitiv

Monedas

	Precio	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1043	0.00%	-1.26%	1.77%	0.66%
▼ Yen	145.44	-0.02%	1.04%	-6.52%	8.46%
▲ Yuan	7.1209	0.00%	-0.05%	-2.12%	3.57%
▲ Won Coreano	1340.46	0.09%	1.11%	-3.19%	1.62%
▲ Libra Esterlina	1.3111	0.00%	-1.09%	1.60%	5.53%
▲ Dólar de Hong Kong	7.7987	0.00%	-0.03%	-0.14%	-0.65%
▲ Dólar Australiano	0.671	0.01%	-1.21%	1.45%	-0.18%

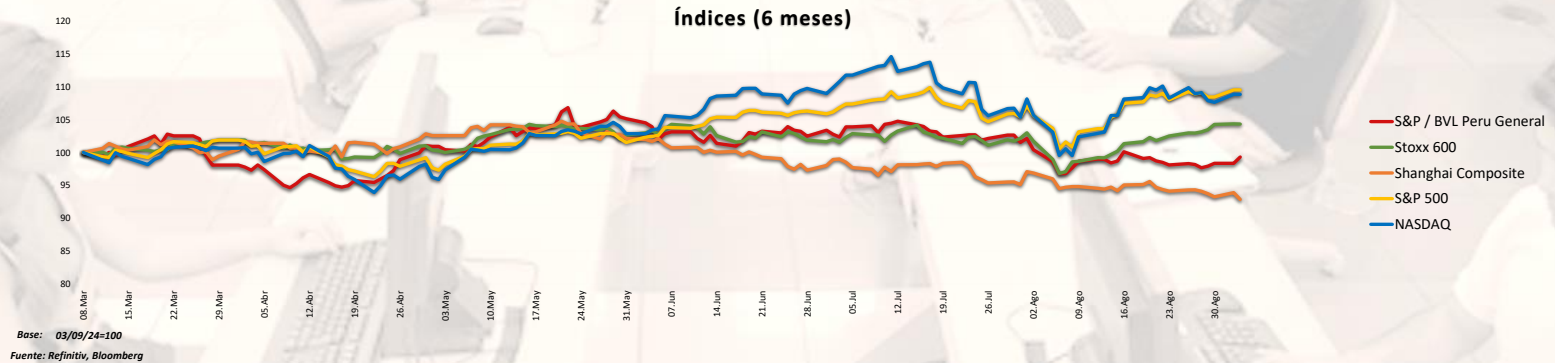
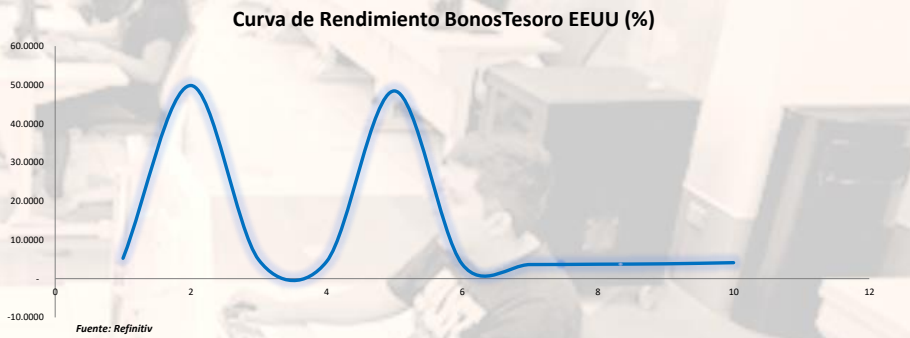
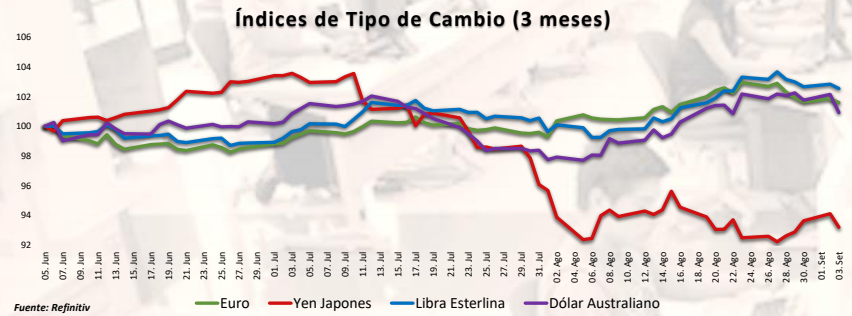
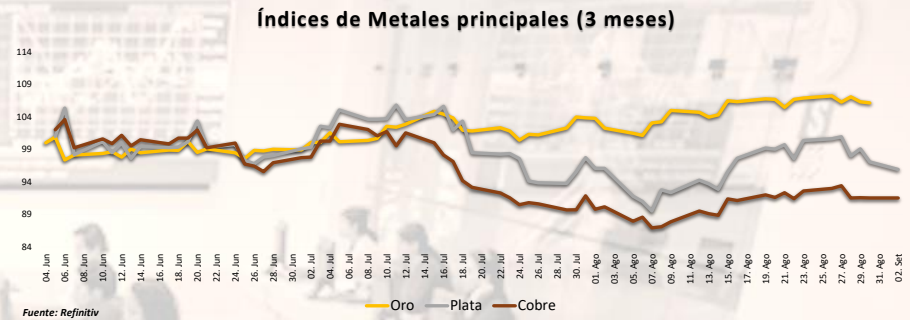
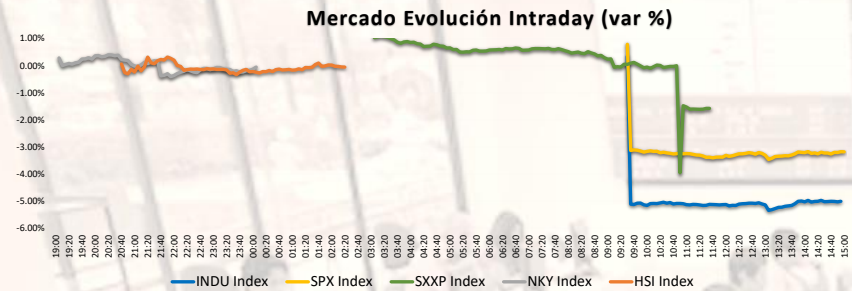
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

Materias Primas

	Precio	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2492.7649	-0.26%	-1.26%	3.47%	24.33%
Plata (US\$ Oz. T) (LME)	28.05	-1.58%	-6.47%	-4.00%	11.28%
Cobre (US\$ TM) (LME)	9057.34	0.00%	-2.89%	0.12%	0.59%
Zinc (US\$ TM) (LME)	2790.38	0.00%	-3.63%	6.19%	-3.11%
Petroleo WTI (US\$ Barril) (NYM)	70.34	-4.36%	-6.87%	-7.35%	-7.59%
Estaño (US\$ TM) (LME)	31340	0.00%	-5.77%	7.31%	11.50%
Plomo (US\$ TM) (LME)	2024.5	0.00%	-3.44%	0.36%	-7.05%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.49	0.57%	-0.56%	7.32%	-4.46%
Café Arábica (US\$ TM) (NYB-ICE)	7270	-5.23%	-7.09%	-0.27%	160.57%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Klara Gallo
email: pulsoBursatil@ulima.edu.pe



Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

RANKING ACCIONES LIMA

	Código	Moneda	Precio	1 D*	5 D*	1 M*	YTD*	Frecuencia	Volumen	Beta	Rentabilidad por Dividendos (%)	Precio-Beneficio	Capitalización Bursátil (M US\$)	Sector	Participación Índice
▼	ALICONCLIM	S/.	6.56	-0.61%	-1.06%	-0.30%	1.42%	10.00%	0	0.60	4.21	9.53	32,394	Industrial	-15.73%
▲	BACKUSILIM	S/.	20.50	0.00%	0.99%	-7.45%	-5.84%	90.00%	0	0.39	7.48	0.00	44,362	Industriales	-19.52%
▼	BAP	US\$	172.19	-3.45%	1.97%	0.11%	26.93%	90.00%	378,692	1.15	5.21	8.56	31,413,051	Diversas	-1.48%
▲	BVN	S/.	1.31	0.00%	1.55%	-2.96%	7.37%	85.00%	0	0.75	13.49	0.00	24,110	Bancos y Financieras	-18.66%
▲	CASAGRCLIM	S/.	1.31	0.00%	1.55%	-2.96%	7.37%	85.00%	0	0.75	13.49	0.00	24,110	Bancos y Financieras	-18.66%
▲	BBVACI PELIM	US\$	172.19	-3.45%	1.97%	0.11%	26.93%	90.00%	378,692	1.15	5.21	8.56	31,413,051	Diversas	-1.48%
▲	CORAREILIM	S/.	1.08	0.93%	2.86%	0.50%	-19.54%	80.00%	0	0.77	1.92	0.00	21,344	Industriales	-19.66%
▲	CPACK	US\$	5.58	0.55%	-0.36%	2.99%	8.10%	90.00%	1,763	0.55	9.58	0.00	14,948	Industriales	-15.83%
▼	CYBERECLIM	US\$	38.00	-2.56%	-0.26%	-1.69%	41.46%	85.00%	0	0.98	3.30	12.50	290,427	Mineras	7.27%
▲	ENGEPECLIM	S/.	2.20	0.00%	-1.79%	-1.48%	-21.03%	90.00%	0	0.63	7.60	7.45	18,145	Servicios Públicos	-42.75%
▲	ENDISPECLIM	US\$	38.00	-2.56%	-0.26%	-1.69%	41.46%	85.00%	0	0.98	3.30	12.50	290,427	Mineras	7.27%
▼	FEBREYCLIM	S/.	2.73	-1.44%	-0.73%	-1.21%	48.95%	90.00%	0	0.86	11.29	5.86	765,817	Diversas	3.96%
▲	AEZACLIM	S/.	0.53	0.00%	-3.64%	-10.17%	-34.72%	65.00%	0	0.63	0.00	5.42	1,127	Diversas	-22.92%
▼	IFS	US\$	24.78	-2.44%	4.21%	9.11%	5.45%	90.00%	86,449	1.15	3.94	6.30	5,762,472	Diversas	-12.71%
▼	INRETCILIM	US\$	29.60	0.00%	0.00%	5.71%	-5.40%	80.00%	0	0.65	2.76	12.44	66,939	Diversas	-26.45%
▲	LUSURCLIM	S/.	15.70	0.00%	1.29%	-7.16%	14.29%	85.00%	0	0.49	8.22	0.00	2,941	Servicios Públicos	-14.40%
▲	MINSURILIM	S/.	4.74	0.00%	1.28%	0.85%	43.03%	90.00%	0	0.91	6.53	0.00	20,672	Mineras	4.49%
▼	SCCOX	US\$	96.18	-5.45%	-8.97%	-7.16%	61.82%	90.00%	1,415,860	1.18	2.33	19.95	155,704,382	Mineras	1.92%
▼	SIDERCLIM	S/.	1.47	0.00%	1.38%	-1.34%	-1.85%	85.00%	0	0.57	13.19	0.00	4,836	Industriales	2.50%
▲	UNACEMCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
▲	VOICABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
▲	BROCALCLIM	S/.	1.31	0.00%	1.55%	-2.96%	7.37%	85.00%	0	0.75	13.49	0.00	24,110	Bancos y Financieras	-18.66%
▲	CORARECLIM	S/.	1.31	0.00%	1.55%	-2.96%	7.37%	85.00%	0	0.75	13.49	0.00	24,110	Bancos y Financieras	-18.66%
▲	ENGEICLIM	S/.	4.11	0.00%	0.00%	0.24%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%
▲	GBVIACLIM	S/.	0.53	0.00%	-3.64%	-10.17%	-34.72%	65.00%	0	0.63	0.00	5.42	1,127	Diversas	-22.92%

Cantidad de Acciones: 25
Fuente: Refinitiv

Subieron
Bajaron
Mantuvieron

** PER se utiliza en el mercado de valores y moneda original del instrumento
*Legenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

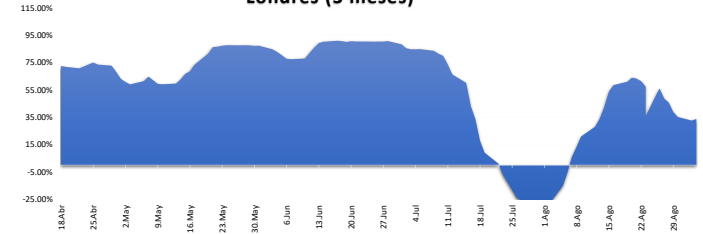
Índices Sectoriales

	Cierre	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,211.91	0.28%			-1.75%	0.21
S&P/BVL Industrial Index	278.13	-0.55%	#IVALOR!	-4.26%	12.68%	0.26
S&P/BVL Financials Index	1,317.40	-2.56%	2.68%	2.65%	Requesting D	1.02
S&P/BVL Construction Index	219.05	-0.75%	0.56%	-3.69%	Requesting D	0.32
S&P/BVL Public Services Index	1,048.93	0.00%	-1.46%	-1.98%	Requesting D	0.14
S&P/BVL Mining Index	624.10	-3.56%	-6.56%	-10.45%	Requesting D	1.40
S&P/BVL Electric Utilities Index	1,024.02	0.00%	-1.46%	-1.98%	Requesting D	0.14

*Legenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha
Fuente: Refinitiv

#N/A Requesting Data...
#N/A Requesting Data...
#N/A Requesting Data...

Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)



Rating Crédito Latinoamérica

CLASIFICACIONES DE RIESGO

País	Moody/s	Fitch	S&P
Perú	A	BBB	BBB-
México	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panamá	WD	BB+	BBB

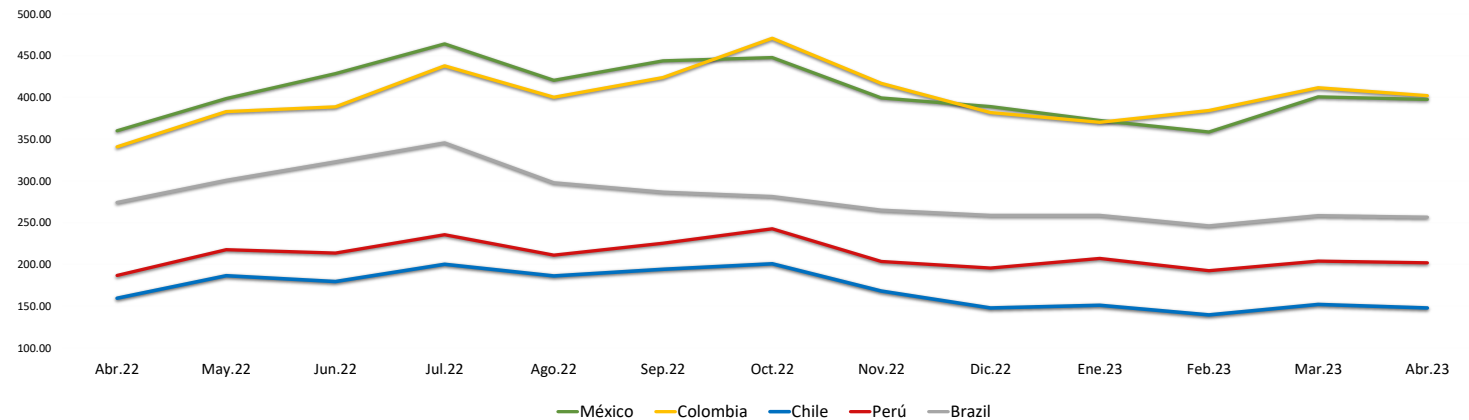
Fuente: Refinitiv, Bloomberg

Leyenda

	Moody/s	Fitch	S&P
Prima	Aaa	AAA	AAA
Alto Grado	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
Grado Alto Medio	A1	A+	A+
	A2	A	A
	A3	A-	A-
Grado Bajo Medio	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Sin Grado de Inversión Especulativo	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Altamente Especulativo	B1	B+	B+
	B2	B	B
	B3	B-	B-
Riesgo Sustancial	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremadamente Especulativo	Ca	CC	CC
		C	C
Poca esperanzas de Pago		RD	SD
Impago	C	DDD	D
		DD	D
Sin Clasificar		D	D
	WR		NR

Fuente: Refinitiv, Bloomberg

Riesgo País Latinoamérica (pbs)



	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
Perú	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
México	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