

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 negative -0.28%. The index maintains a positive annual cumulative trend of +11.21% in local currency and a positive cumulative trend of +9.03% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.05% while the S&P/BVL LIMA 25 varied -0.26%. The spot PEN reached S/.3.7792. Headline: Peruvian Inka Fruit targets Korea and seeks to grow in the Middle East via Chancay.

Chile: The IPSA index ended the day with a negative return -0.07%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.49%) and Materials (-0.75%). The worst performing stocks were Sociedad de Inversiones Oro BI (-2.96%) and SACI Falabella (-2.52%). Headline: Vice-president of the Central Bank highlights Chile's comparative advantages in the energy transition.

Colombia: The COLCAP index ended the session with a positive return of +0.48%. The most benefited sectors of the day were Energy (+2.56%) and Non-Basic Consumer Products (+1.52%). The best performing stocks were Sociedades Bolívar SA (+7.48%) and Ecopetrol SA (+2.62%). Headline: What EPSS are in the process of withdrawing from the health care system.

Mexico: The IPC index ended the day with a positive return of +0.03%. The sectors that benefited the most during the day were Financials (+1.34%) and Non-Basic Consumer Products (+1.24%). The best performing stocks were Banco del Bajío SA (+3.37%) and Industrias Peñoles SAB de CV (+3.18%). Headline: Banxico calls for strengthening the rule of law in Mexico.

Brazil: The IBOVESPA index closed the day in positive territory, +0.18%. The most benefited sectors of the day were Communication Services (+1.60%) and Real Estate (+1.09%). The best performing stocks were Azul SA (+10.91%) and CSN Mineracao SA (+6.93%). Headline: The market foresees a higher Selic rate in 2025, 10.5% p.a., and a stronger GDP in 2024.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
CENCOSUD SHOPPIN	BEC	CLP	1,545.70	4.22%
ECOPETROL	COL	COP	1,960.00	2.62%
ENEL AMERICAS SA	SGO	CLP	93.00	2.20%
ENGIE ENERGIA CH	SGO	CLP	873.95	1.62%
GRUPO ENERGIA BO	COL	COP	2,550.00	1.19%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
SURAMERICA COL	COL	COP	28,300.00	-7.09%
FALABELLA SA	SGO	CLP	3,011.00	-2.52%
INFRAESTRUI SAO	SAO	BRL	8	-1.63%
SONDA SA	SGO	CLP	358	-1.38%
ENEL CHILE S SGO	SGO	CLP	49	-1.16%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	51,344.89
GRUPO F BANORT-O	MEX	43,055.64
AERO DEL PACIF-B	MEX	26,438.48
CEMEX SAB-CPO	MEX	18,824.76
GRUPO MEXICO-B	MEX	17,634.84

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	110,474,369.00
ENEL CHILE SA	SGO	69,786,960.00
BANCO SANTANDER	SGO	45,489,574.00
ENEL SANTANDER SA	SGO	15,007,888.00
VOLCAN CIA MIN-B	LMA	2,847,821.00

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	26.07	0.46%	4.24%	7.24%	-7.39%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.11	-1.20%	0.87%	0.57%	17.13%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.68	-0.27%	4.30%	3.58%	-6.59%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.97	0.33%	1.99%	6.31%	10.18%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.44	0.33%	2.02%	1.45%	11.61%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.11	0.46%	2.11%	6.68%	11.75%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.62	0.61%	1.57%	4.38%	10.21%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.93	0.00%	0.61%	5.34%	4.23%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.00	1.18%	1.80%	11.65%	6.99%	PCQ

Source: Refinitiv

Lima, September 16, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,346.81	-0.07%	1.83%	4.07%	17.21%	114,868.99
IGPA (Chile)	31,943.11	-0.03%	1.61%	3.42%	16.32%	136,379.94
COLSC (Colombia)	828.94	-0.11%	-1.34%	-3.06%	-7.01%	2,612.92
COLCAP (Colombia)	1,317.98	0.48%	-0.28%	2.09%	9.94%	57,001.45
S&P/BVL LIMA (Peru)	28,872.21	-0.27%	2.08%	3.15%	32.30%	135,042.52
S&P/BVL SEL (Peru)	761.00	-0.05%	1.37%	3.66%	36.52%	117,301.08
S&P/BVL LIMA 25	37,452.50	-0.24%	1.47%	1.33%	23.53%	133,733.88
IPC (México)	52,016.85	0.00%	1.72%	0.46%	-5.63%	342,779.26
IBOVESPA (Brazil)	135,118.22	0.18%	0.3%	7.86%	#VALOR!	679,604.05

*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)	3.76	0.00%	-0.90%	1.56%	1.64%
Peso Chileno (CLP)	922.40	0.11%	-2.32%	-3.32%	14.44%
Peso Colombiano (COP)	4,224.00	-0.21%	-0.41%	1.72%	-10.26%
Peso Mexicano (MXN)	19.22	0.04%	-3.35%	-0.61%	7.16%
Real Brasileiro (BRL)	5.50	-0.11%	-1.44%	-3.84%	10.32%

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

Source: Refinitiv

Fixed Income

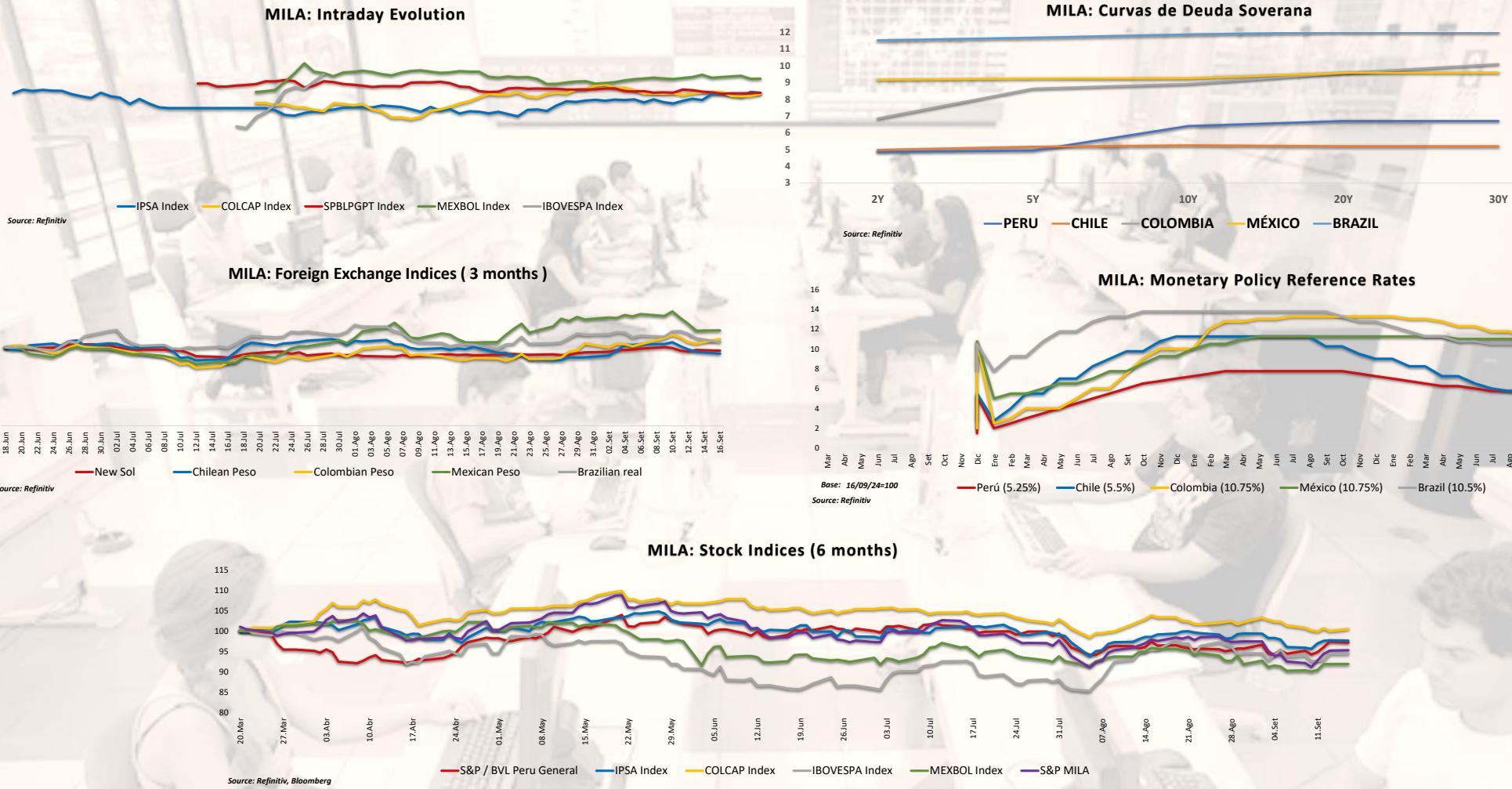
Instrument	Currency	Price	Bid Yield (%)	(%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	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
MEX 55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with mixed results. The DOW JONES finished in the green, reaching a new all-time high, as market attention remained focused on the anticipated Fed rate cut, the first since 2020. The probability of a larger 50-basis-point reduction increased to over 60%, up from 50% last week. The S&P 500 also closed higher, rising slightly by 0.13%, with U.S. stocks delivering a mixed performance on Monday as investors proceeded cautiously ahead of Wednesday's crucial Federal Reserve policy meeting. Lastly, the NASDAQ ended the day in the red, as tech stocks took the hardest hit. Apple dropped 2.8% amid concerns over weaker demand for the iPhone 16. Chipmakers, which had contributed to the market's recent rebound, also declined, with Nvidia and Broadcom falling by 2% as investors trimmed their positions. Thus, DOW JONES +0.55%, S&P 500 +0.13%, NASDAQ -0.52%, reflecting the market's mixed results.

Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with negative returns. The technology sector declined by 1.3%, partly due to weak results from Apple, ASML Holding (-2.4%), Hermes International (-1.4%) and LVMH (-0.8%) posted declines, while Nestle lost 0.7% following Morgan Stanley's downgrade. In contrast, Novo Nordisk, SAP, AstraZeneca and Novartis rose between 0.5% and 0.8%. Rexel rose more than 8% after rejecting a preliminary takeover bid from QXO. In the English market, the FTSE index closed with positive performances. As for the Bank of England, it is expected to keep rates unchanged. On the corporate front, JD Sports Fashion rose 3.6%, making it the best-performing stock. Marks & Spencer also rose 2.9% after RBC Capital Markets upgraded its price target. In contrast, Phoenix Group fell 5.3%, placing it at the bottom of the index, after announcing along with interim results that it no longer plans to sell Sunlife. In the French market, the session closed with negative returns. Among individual stocks, luxury giants LVMH, Hermès and Kering retreated between 0.7% and 1.5% as weaker-than-expected economic data from China weighed on demand expectations for luxury goods. In addition, STMicroelectronics led the decliners with a 3.4% drop, followed by Dassault Systèmes, down 2.1%. The German market, as measured by the DAX index closed in the red. The yield on the German 10-year bond held at 2.15% as investors prepare for a week of important interest rate decisions. Among companies, Sartorius (-2.6%), Infineon (-2.6%) and Brenntag (-1.9%) were among the biggest decliners, while Zalando (1.9%) and E.ON (0.9%) led the gainers. Thus, FTSE +0.06%; CAC 40 -0.21%; DAX -0.35%; STOXX 600 -0.16% closed with negative performances.

Asia:

The main Asian indices closed with positive performances. The Chinese market remained closed due to the Mid-Autumn Festival. On the other hand, the Hang Seng index is in positive territory as traders ended up confident that the US monetary easing cycle will begin later this week. In China, the Bank for International Settlements (BPC) will set its benchmark interest rates for September on Friday, following disappointing industrial production and retail trade growth figures for August. The South Korean market remained closed due to the Thanksgiving holiday. Likewise, the Japanese market did not open due to the Respect for the Elderly Day. The Australian market ended positive, where investors are looking forward to a series of Australian employment data due later this week to gauge the health of the labor market and its potential implications for domestic monetary policy. Gains among gold miners were led by Northern Star Resources (-1.6%), Evolution Mining (4.2%) and Newmont Corp (1.2%). Thus, NIKKEI +; HANG SENG +0.31%; CSI 300 -%; S&P/ASX 200 +0.27%; KOSPI +; SHANGHAI COMPOSITE - ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	562.84	+0.15%	+0.01%	+8.79%	+19.08% JPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.97	-0.33%	+1.99%	+6.31%	+90.91% EM US Equity
ISHARES iBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.83	+0.25%	+0.63%	+3.38%	+83.11% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	45.09	+1.30%	+0.31%	+10.41%	+90.46% LF US Equity
VANECK GOLD MINERS ETF	GDX	39.89	-0.50%	+8.51%	+12.87%	+91.56% IDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	217.61	+0.36%	+4.38%	+7.62%	+53.96% IWM US Equity
SPDR GOLD SHARES	GLD	238.66	-0.01%	+0.05%	+7.27%	+49.51% ILD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	101.33	+0.92%	+1.34%	+2.56%	+78.56% LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	473.24	-0.44%	+4.13%	+8.70%	+0.12% IQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	148.09	+0.19%	+2.46%	+5.70%	+68.67% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	86.57	+1.14%	-0.07%	+0.14%	+81.66% LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	24.83	+1.55%	+0.98%	+59.80%	+94.75% VXY US Equity
UNITED STATES OIL ETF	USO	70.88	+1.49%	+2.32%	+3.20%	+85.00% ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.00	+1.18%	+1.80%	+11.65%	+93.65% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	129.86	+0.02%	+1.20%	-0.87%	+72.53% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	79.14	+0.78%	+3.21%	+9.52%	+83.26% LU US Equity
ISHARES REAL ESTATE ETF	IYR	103.61	+0.46%	+2.98%	+11.53%	+78.08% YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.28	+0.07%	+3.46%	+8.40%	+78.57% KBI US Equity
ISHARES iBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.71	+0.44%	+1.00%	+3.07%	+75.94% QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.62	+0.61%	+1.57%	+4.38%	+80.19% MB US Equity
REAL ESTATE SELECT SECTOR SPDR FUND	XLRE.K	45.36	+0.33%	+2.74%	+11.59%	+90.40% RXL US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.01	+0.58%	+1.92%	+3.92%	+94.50% XLI US Equity
CONSUMER STAPLES SPDR FUND	XLP	84.26	+0.39%	+0.75%	+8.44%	+82.17% LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	48.99	+0.02%	+13.27%	+16.45%	+89.64% DRX US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.25	+0.21%	+0.57%	+3.25%	+79.42% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	98.97	+0.33%	+3.08%	+11.63%	+79.06% NK US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	50.11	-0.99%	+16.97%	+24.87%	+89.40% JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	28.26	+1.67%	+2.38%	+4.46%	+94.02% BT US Equity
ISHARES MSCI EAFF ETF	EFA	82.19	+0.81%	+1.97%	+9.12%	+82.61% FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.17	+0.55%	+1.75%	+6.38%	+92.98% FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJ.J	101.42	+0.79%	-0.11%	+10.93%	+78.54% XJJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	46.14	-3.15%	+1.38%	+8.26%	+40.41% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	41,622.08	+0.55%	+1.94%	+7.54%	+22.23%
Standard & Poor's 500 (EEUU)	5,633.09	+0.13%	+2.96%	+8.61%	+35.16%
NASDAQ Composite (EEUU)	17,592.13	+13.63%	+0.13%	+4.19%	+5.40%
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)	8,278.44	+8.08%	+0.09%	+3.37%	+5.18%
CAC 40 (Francia)	7,449.44	-7.21%	+0.33%	+4.20%	+0.56%
IBEX 35 (España)	11,581.00	+12.37%	+2.73%	+11.11%	+25.32%
###					
HANG SING (Hong Kong)	17,422.12	+6.54%	+1.31%	+4.33%	+12.43%
SHANGHAI SE Comp. (China)	3,046.02	+0.00%	+11.31%	+6.48%	+8.34%
NIKKEI 225 (Japón)	36,581.76	+0.00%	+1.01%	+16.29%	+25.61%
S&P / ASX 200 (Australia)	8,121.60	+3.50%	+1.67%	+6.17%	+10.73%
KOSPI (Corea del Sur)	2,680.35	+0.00%	+5.69%	+9.78%	+7.15%

*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
LUMEN TCHNLG Qd	USD	5.71	+316.79%	NYQ
TARGA RESOURCS/d	USD	142.83	+71.61%	NYQ
HOWMET ARSPC Qd	USD	95.58	+69.38%	NYQ
CNSTLN ENRGY Qd	USD	190.39	+60.41%	NSQ
IRON MOUNTAIN/d	USD	108.58	+59.94%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-88.45%	NSQ
NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDGE TEC/d	USD	24.57	-65.80%	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

Currency

	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1131	-0.01%	+0.88%	+1.63%	+1.42%
Yen	140.61	+0.01%	+1.79%	+2.47%	+2.28%
Yuan	7.093	+0.00%	+0.29%	+0.52%	+2.63%
Won Coreano	1317.12	+0.25%	+1.63%	+3.61%	+1.87%
Libra Esterlina	1.3215	+0.01%	+1.09%	+3.46%	+5.75%
Dólar de Hong Kong	7.7926	+0.00%	+0.05%	+0.05%	+0.73%
Dólar Australiano	0.6751	+0.00%	+1.37%	+3.94%	+1.83%

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

Source: Refinitiv

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2582.5791	+3.33%	+3.09%	+7.27%	+30.30%
Plata (US\$ Oz. T) (LME)	30.76	+7.93%	+8.50%	+12.76%	+23.19%
Cobre (US\$ TM) (LME)	9189.17	+0.00%	+2.42%	+4.84%	+7.14%
Zinc (US\$ TM) (LME)	2866.33	+0.00%	+6.91%	+11.24%	+8.14%
Petroleo WTI (US\$ Barril) (NYM)	70.09	+2.10%	+2.01%	+2.92%	+0.60%
Estatof (US\$ TM) (LME)	31671	+0.00%	+3.23%	+7.89%	+19.97%
Plomo (US\$ TM) (LME)	2010.51	+0.00%	+5.08%	+7.62%	+7.50%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	+#VALOR!	+#VALOR!	+#VALOR!	+#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.59	+0.93%	+2.51%	+6.41%	+7.46%
Café Arábica (US\$ TM) (NYB-ICE)	7767	+0.94%	+3.91%	+16.34%	+175.62%

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

Source: Refinitiv

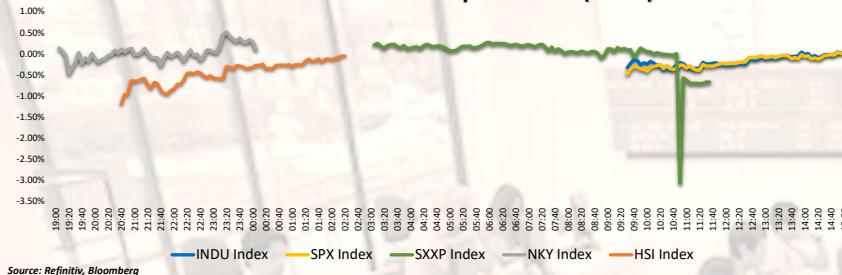
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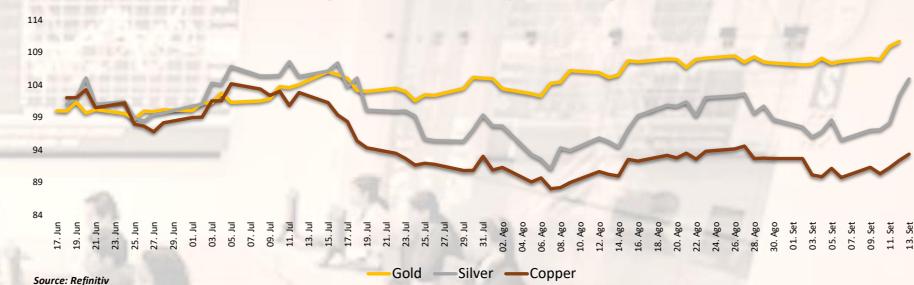
email: pulsobursat@ulima.edu.pe

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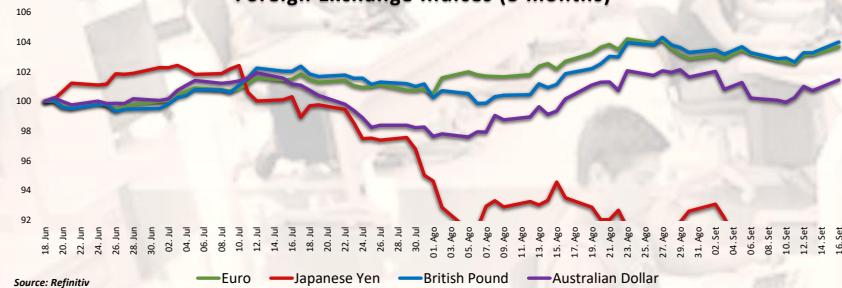
Market Intraday Evolution (var %)



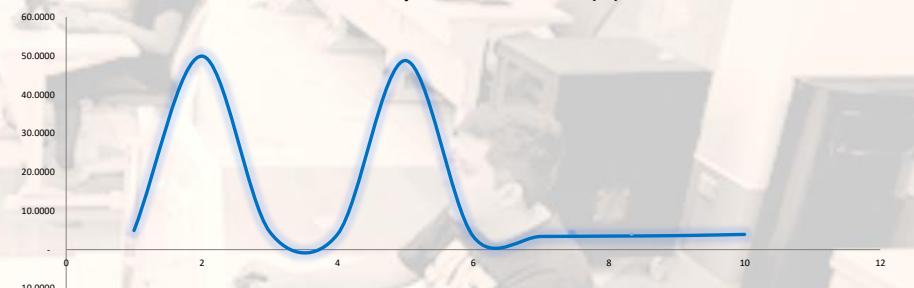
Principal Metals Index (3 months)



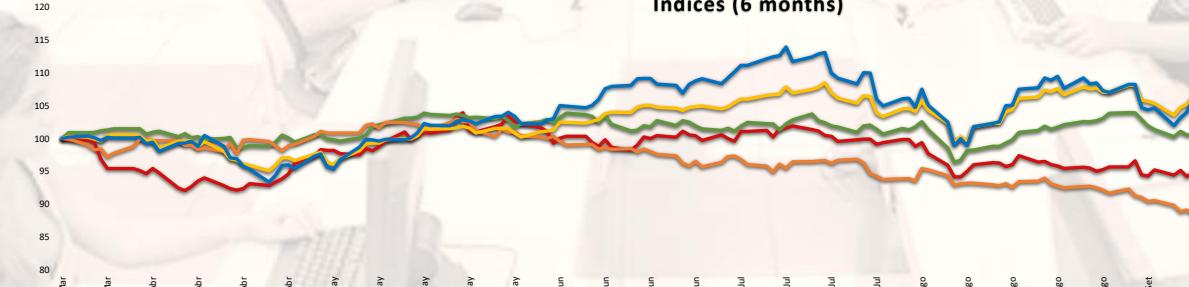
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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Laboratorio de Mercado de Capitales

RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORC1LM	S/.	6.58	0.00%	-0.30%	1.54%	1.73%	10.00%	8,561	0.60	4.22	9.50	426	Industrial	-16.75%
BACKUS1LM	S/.	20.60	0.00%	2.23%	-6.49%	-5.39%	90.00%	2,667	0.39	7.48	0.00	6,785	Industriales	-22.13%
BAP	US\$	174.23	-0.77%	0.41%	6.56%	28.43%	90.00%	169,994	1.15	5.29	8.68	32,712,598	Diversas	1.86%
BVN	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%
CASAGRCLLM	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%
BBVAC1PELM	S/.	174.23	-0.77%	0.41%	6.56%	28.43%	90.00%	169,994	1.15	5.29	8.68	32,712,598	Diversas	1.86%
CORARE1LM	S/.	1.03	0.98%	-0.96%	-4.15%	-23.26%	80.00%	60,014	0.77	1.92	0.00	4,176	Industriales	-25.55%
CPACK	US\$	5.57	-1.76%	-1.76%	-0.18%	7.91%	90.00%	1,478	0.55	9.40	0.00	35,081	Industriales	-12.58%
CVERDEC1LM	US\$	37.99	0.00%	-0.03%	0.60%	41.42%	85.00%	6,161	0.98	3.38	12.18	33,622	Mineras	5.66%
ENGEPEC1LM	S/.	2.25	0.45%	3.21%	2.10%	-19.23%	90.00%	62,147	0.63	7.40	7.59	27,425	Servicios Públicos	-44.27%
ENDISP1LM	US\$	37.99	0.00%	-0.03%	0.60%	41.42%	85.00%	6,161	0.98	3.38	12.18	33,622	Mineras	5.66%
FERREY1LM	S/.	2.79	0.00%	0.36%	0.22%	52.22%	90.00%	414,607	0.86	11.20	5.90	23,501	Diversas	2.61%
AENZAC1LM	S/.	0.53	1.48%	7.57%	-7.26%	-33.75%	65.00%	0	0.63	0.00	5.42	806	Diversas	-32.21%
IFS	US\$	24.52	0.00%	0.82%	9.66%	4.34%	90.00%	66,447	1.15	4.08	6.14	648,625	Diversas	-17.98%
INRETC1LM	US\$	30.00	0.03%	1.01%	2.39%	-4.12%	80.00%	201	0.65	2.76	12.03	51,945	Diversas	-26.36%
LUSURC1LM	S/.	16.00	0.00%	2.63%	-3.09%	16.47%	85.00%	530	0.49	8.07	0.00	18	Servicios Públicos	-16.75%
MINSURI1LM	S/.	4.40	-2.22%	2.33%	-0.92%	34.85%	90.00%	288,348	0.91	6.98	0.00	18,841	Mineras	-2.55%
SCCOX	US\$	99.47	0.79%	4.32%	0.83%	67.36%	90.00%	896,832	1.18	2.40	21.08	90,192,311	Mineras	1.60%
SIDERC1LM	S/.	1.45	0.00%	-0.68%	2.84%	-3.19%	85.00%	1,723	0.57	13.37	0.00	178	Industriales	-2.50%
UNACEMC1LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOLCAB1LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROCALC1LM	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%
CORAREC1LM	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%
ENGIEC1LM	S/.	4.11	0.00%	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%
GBVALC1LM	S/.	0.53	1.48%	7.57%	-7.26%	-33.75%	65.00%	0	0.63	0.00	5.42	806	Diversas	-32.21%

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	1,222.07	0.08%	0.43%	-0.93%	0.25	
S&P/BVL Industrial Index	283.28	0.11%	#VALOR!	0.78%	14.76%	0.28
S&P/BVL Financials Index	1,333.58	-0.17%	0.11%	7.02%	imetr [SECUF]	1.04
S&P/BVL Construction Index	221.79	0.28%	0.89%	0.52%	imetr [SECUF]	0.32
S&P/BVL Public Services Index	1,058.92	-0.76%	0.27%	-1.11%	imetr [SECUF]	0.18
S&P/BVL Mining Index	650.39	-0.19%	4.32%	-2.05%	imetr [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,033.77	-0.76%	0.27%	-1.11%	imetr [SECUF]	0.18

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

Source: Refinitiv

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



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

Country	Moody's	Fitch	S&P
Peru	A	BBB	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

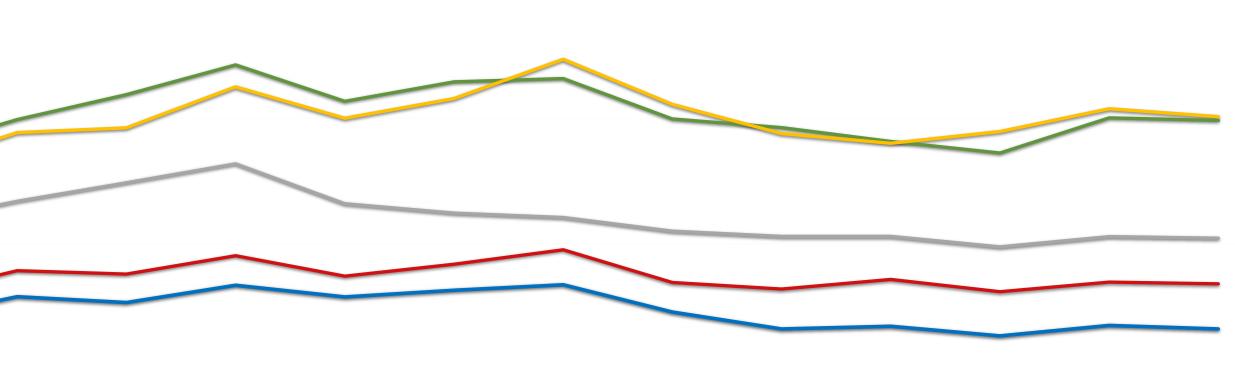
Source: Refinitiv, Bloomberg

Legend

	Moody's	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Ca1	CCC+	CCC+
	Ca2	CCC	CCC
	Ca3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Low Expectation of Payment		RD	SD
Default	C	DD	D
Unclassified	WR	NR	NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	387.72	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

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