

## PULSO BURSÁTIL

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

## LATAM

Peru: The BVL General Index ended today's session with a positive +0.32%. The index maintains a positive annual cumulative trend of +3.40% in local currency and a positive cumulative trend of +12.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.22% while the S&P/BVL LIMA 25 by +0.06%. The spot PEN reached S/.3.7589. Headline: Moody's upgrades Peru's outlook as concerns about its institutional framework ease.

Chile: The IPSA index ended the day with a negative return -0.22%. The sectors that lost the most during the day were Utilities (-1.29%) and Financials (-0.87%). The worst performing stocks were Colbún SA (-2.59%) and Quinenco SA (-1.98%). Headline: IPSA stocks that could surprise in the fourth quarter.

Colombia: The COLCAP index ended the session with a positive return of +0.02%. The sectors that benefited the most during the day were Utilities (+0.84%) and Financials (-0.29%). The best performing stocks were Grupo de Inversiones Suramerica (+7.42%) and Compañía Colombiana de Inversi (+3.51%). Headline: Dialogues to raise the ACPM could resume in February.

Mexico: The IPC index ended the day with a negative return of -1.37%. The sectors that lost the most during the day were Communication services (+3.81%) and Health (-2.57%). The worst performing stocks were Grupo Televisa SA (-5.23%) and Grupo Bimbo SAB de CV (+4.38%). Headline: AMLO insists Sheinbaum to keep economic support to Pemex: How does he leave the state-owned company?

Brazil: The IBOVESPA index closed the day in negative territory of -1.55%. The worst performing sectors of the day were Information Technology (-3.02%) and Health Care (-2.69%). The worst performing stocks were Cia. Siderúrgica Nacional SA (-7.63%) and Magazine Luiza SA (-7.26%). Headline: Tax benefits will make the government give up R\$ 543 billion in revenues in 2025.

## Equity

Largest Gains	Exchange	Curr.	Price	▲%
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	1.86%
BANCOLOMBIA-PREF	COL	COP	36,700.00	1.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
CEMEX SAB-C MEX	MEX	MXN	12.16	-2.80%
SURAMERICANA	COL	COP	32,320.00	-2.65%
CMPC	SGO	CLP	1,545	-2.28%
ORBIA ADVANCE CO	MEX	MXN	22	-2.06%
CERVEZAS	SGO	CLP	5,240	-2.06%

Source: Refinitiv

Per Turnover	Exchange	Amount (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

Source: Refinitiv

Per Volume	Exchange	Volume
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

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	25.80	0.00%	-0.58%	0.78%	-11.55%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.22	-0.34%	-0.73%	-2.81%	17.07%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.58	-0.64%	-0.34%	-2.11%	-7.66%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.69	-0.21%	2.01%	3.88%	10.92%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.95	-0.27%	1.73%	2.81%	13.52%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.90	-0.25%	1.93%	4.08%	12.25%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.56	-0.19%	0.55%	3.50%	9.57%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.06	0.00%	2.64%	2.43%	6.08%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.19	-3.06%	-1.55%	0.03%	1.50%	PCQ

Source: Refinitiv

Lima, September 20, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	#N/D	#N/D	#N/D	#N/D	#N/D	113,134.85
IGPA (Chile)	#N/A	#VALOR!	#####	#VALOR!	#VALOR!	135,554.37
COLSC (Colombia)	831.80	-0.04%	0.23%	-3.69%	2.93%	2,604.65
COLCAP (Colombia)	1,320.84	0.02%	0.70%	-1.97%	11.17%	57,165.30
S&P/BVL LIMA (Peru)	29,306.69	0.32%	1.23%	2.89%	12.89%	139,520.79
S&P/BVL SEL (Peru)	765.76	-0.22%	0.58%	1.91%	13.78%	122,681.22
S&P/BVL LIMA 25	37,543.54	0.06%	0.00%	1.29%	13.74%	138,204.78
IPC (México)	52,190.48	-1.37%	0.33%	-3.11%	-9.05%	347,846.34
IBOVESPA (Brazil)	131,065.44	-1.55%	-2.8%	-3.96%	-2.3%	687,255.73

\*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)	3.74	-0.16%	-0.73%	0.86%	1.40%
Peso Chileno (CLP)	930.33	0.09%	0.46%	-0.18%	17.39%
Peso Colombiano (COP)	4,152.99	-1.26%	-0.75%	2.07%	-8.23%
Peso Mexicano (MXN)	19.40	1.63%	1.13%	3.08%	9.35%
Real Brasileiro (BRL)	5.51	0.51%	-0.97%	0.07%	11.28%

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

Source: Refinitiv

## Fixed Income

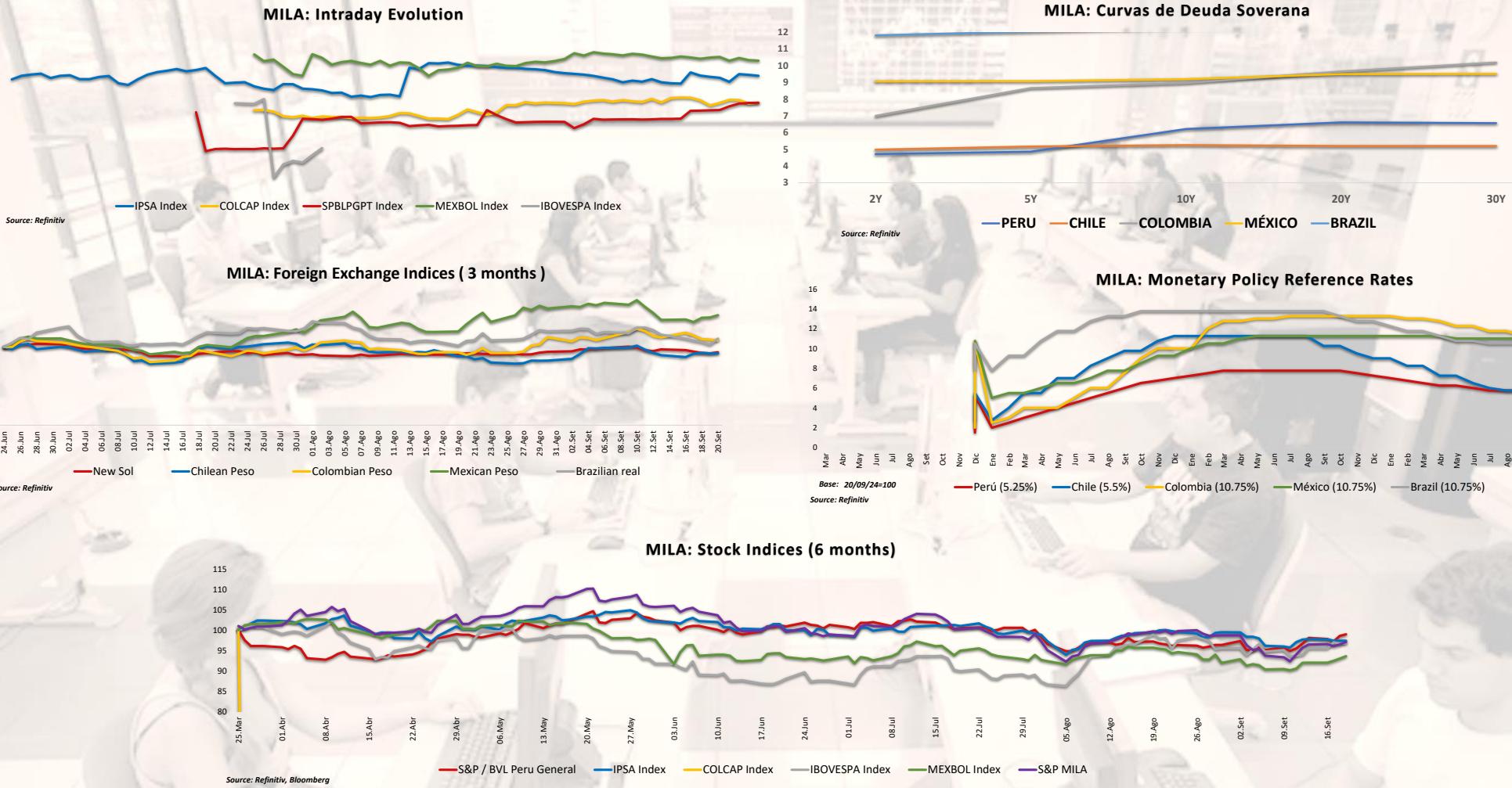
Instrument	Currency	Price	Bid Yield (%)	(%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
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 US market closed with negative returns. The DOW JONES closed in the green, reflecting the uncertainty that followed the previous day's momentum after the Federal Reserve's significant interest rate cut. The S&P 500 index ended in the red. Fed members showed divided views on inflation, with Governor Christopher Waller backing the half-point rate cut, citing favorable inflation data, while Governor Michelle Bowman, the lone contrarian, warned that the move could be a premature victory on inflation. Finally, the NASDAQ index ended the day in the red. Attention will be focused on PCE prices, personal income and spending reports, as well as speeches by several Fed officials, including Chairman Jerome Powell. Investors will also be watching for the final reading of second-quarter GDP growth, S&P global PMI data and consumer confidence. Thus, DOW JONES +0.09%, S&P 500 -0.19% and NASDAQ -0.36% ended with negative results.

## ► Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 closed lower, erasing the notable gains from the previous session, as markets continued to assess the year's financial conditions following a series of central bank decisions this week. The UK market, reflected in the FTSE 100, closed in negative territory, reversing the solid gains from the previous day, driven by a significant interest rate cut from the Federal Reserve. Traders continued to digest the week's monetary policy decisions, including those from the Fed and the Bank of England, while evaluating mixed economic data. The German market closed lower, retreating from the record set in the prior session and underperforming other major European indices due to losses in the auto sector, which has significant weight in the index. The French market, reflected in the CAC 40, closed with losses, retreating after a strong 2.3% rally in the previous session, dragged down by losses in the luxury sector. LVMH shares plunged 3.5% to EUR 593, their lowest level since June 2020, while Hermès and Kering also fell by 2.7% and 3.1%, respectively, following a cautious forecast from Jefferies. Thus, FTSE 100 -1.19%; CAC 40 -1.51%; DAX -1.49%; STOXX 600 -1.42% ended with negative returns.

## ► Asia:

Major Asian indices closed with positive returns. The Chinese market closed positive as investors reacted to the central bank's latest policy decision. The People's Bank of China on Friday held its one-year and five-year interest rates at 3.35% and 3.85%, respectively, after cutting them in a surprise move in July. This disappointed investors, who had expected further monetary policy easing after the US Federal Reserve cut rates by 50 basis points this week. In the Hong Kong market, the Hang Seng index ended higher, following the PBoC's decision to keep key lending rates at record lows, in line with consensus. Meanwhile, according to Bloomberg News, Beijing is considering removing some of the biggest restrictions on home purchases, after previous measures failed to revive the housing market. The South Korean market ended on a positive note, boosted by an exaggerated US interest rate cut and hopes for a "soft landing" of the US economy. Samsung Electronics, an index heavyweight, advanced 0.3%, while its counterpart SK Hynix rose 2.3%. The Japanese market closed higher, the Bank of Japan kept the policy rate at 0.25% and maintained its forecast that the economy is moving towards a modest recovery. The latest data showed Japan's core inflation rate accelerated to 2.8% in August from 2.7% in July, supporting a hard-line outlook for BOJ policy. The Australian market ended higher, where a rebound in commodity prices also buoyed the resource-rich bourse. Meanwhile, traders await the Reserve Bank of Australia's policy decision next week, where it is expected to keep rates unchanged amid strong labor market data and upside risks to inflation. Thus, NIKKEI +1.53%; HANG SENG +1.36%; CSI 300 +0.16%; S&P/ASX 200 +0.21%; KOSPI +0.49%; SHANGHAI COMPOSITE +0.03% ended with positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	568.25	-0.48%	1.11%	6.62%	JPY US Equity
iShares MSCI EMERGING MARKETS ETF	EEM	43.69	-0.21%	2.01%	3.88%	-90.76% EM US Equity
iShares iBoxx \$ HIGH YIELD CORPORATE BOND ETF	HYG	80.26	0.12%	0.79%	2.94%	-83.02% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	45.66	-0.07%	2.58%	7.69%	-90.34% LF US Equity
VANECK GOLD MINERS ETF	GDX	40.51	1.99%	1.05%	13.03%	-91.43% IDX US Equity
iShares Russell 2000 ETF	IWM	221.57	-1.07%	2.19%	7.32%	-53.12% RUS US Equity
SPDR GOLD SHARES	GLD	422.21	1.27%	1.48%	7.86%	-48.75% ILD US Equity
iShares 20+ YEAR TREASURY BOND ETF	TLT.O	98.88	-0.38%	-1.52%	2.72%	-79.08% TLT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	482.44	-0.19%	1.49%	7.11%	2.07% IQQ US Equity
iShares BIOTECHNOLOGY ETF	IBB.O	147.98	-1.00%	0.12%	4.09%	-68.69% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.76	-0.22%	3.70%	-0.73%	-81.22% LRE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	23.52	-0.59%	-3.80%	-22.22%	-95.02% VXY US Equity
UNITED STATES OIL ETF	USO	72.92	0.23%	4.41%	-4.33%	-84.57% ISO US Equity
iShares MSCI BRAZIL ETF	EWZ	29.19	-3.06%	-1.55%	0.03%	-93.82% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	134.81	-0.01%	4.87%	-1.19%	-71.48% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	80.08	2.64%	1.96%	8.79%	-83.06% LUU US Equity
iShares US REAL ESTATE ETF	IYR	102.27	-0.19%	-0.84%	7.16%	-78.36% YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.61	-0.80%	0.40%	6.35%	-78.50% KBI US Equity
iShares iBoxx \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.45	0.09%	0.21%	3.41%	-76.00% QD US Equity
iShares JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.56	-0.19%	0.55%	3.50%	-80.21% MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.68	-0.18%	-1.17%	6.86%	-90.55% XRE US Equity
iShares CHINA LARGE-CAP ETF	FXI	27.15	0.07%	4.99%	6.68%	-94.26% XLI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.05	0.48%	-1.05%	4.93%	-82.43% LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	49.71	2.05%	1.49%	16.72%	-89.48% DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.74	0.11%	0.71%	2.83%	-79.32% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	97.79	-0.40%	-0.86%	7.36%	-79.31% NK US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	51.16	3.06%	1.09%	24.27%	-89.18% JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.62	0.65%	3.06%	-4.79%	-93.73% BT US Equity
iShares MSCI EAFE ETF	EFA	82.26	-0.99%	0.90%	6.31%	-82.60% FA US Equity
iShares PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.48	0.16%	1.49%	6.05%	-92.92% FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.25	1.17%	4.59%	7.93%	-77.73% XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.03	-0.69%	5.02%	3.35%	52.25% BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	42,063.36	0.09%	1.62%	6.50%	24.91%
Standard & Poor's 500 (EEUU)	5,702.55	-0.19%	1.36%	6.71%	37.87%
NASDAQ Composite (EEUU)	17,948.32	15.93%	2.13%	1.49%	2.16%
Stoxx EUROPE 600 (Europa)	514.26	7.79%	-0.33%	3.02%	10.52%
DAX (Alemania)	18,720.01	60.99%	6.4%	0.11%	5.63%
FTSE 100 (Reino Unido)	8,229.99	7.44%	-0.52%	0.76%	5.81%
CAC 40 (Francia)	7,500.26	-6.57%	0.47%	3.17%	0.91%
IBEX 35 (España)	11,753.30	14.05%	1.85%	10.48%	28.49%
HANG SENG (Hong kong)	18,258.57	11.65%	5.12%	6.84%	-8.93%
SHANGHAI SE Comp. (China)	2,736.81	-10.15%	1.21%	-4.38%	-17.92%
NIKKEI 225 (Japón)	37,723.91	1.53%	3.12%	7.71%	#VALOR!
S&P / ASX 200 (Australia)	8,209.50	4.62%	1.35%	5.55%	13.70%
KOSPI (Corea del Sur)	2,593.37	-3.25%	0.70%	0.19%	3.70%

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

Source: Refinitiv, Bloomberg

## Equity

## United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
LUMEN TCHNLG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX Gr/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCS/d	USD	142.83	71.61%	NYQ	SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ	BROADCOM INC/d	USD	166.13	-88.45%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ	SOLAREDGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

## Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	GBP	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	A2A GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1162	0.44%	0.78%	2.25%	1.32%
Yen	143.91	1.06%	2.19%	-1.84%	6.73%
Yuan	7.0505	-0.60%	-0.60%	-1.61%	2.03%
Won Coreano	1331.64	0.99%	0.26%	-2.39%	1.08%
Libra Esterlina	1.3321	1.22%	1.52%	4.40%	5.58%
Dolar de Hong Kong	7.7898	-0.06%	-0.11%	-0.10%	-0.73%
Dolar Australiano	0.6806	0.75%	1.54%	3.56%	0.86%

\*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)	2621.9568	4.91%	1.76%	7.86%	30.02%
Plata (US\$ Oz. T) (LME)	31.1125	9.17%	1.48%	13.38%	21.30%
Cobre (US\$ TM) (LME)	9346.45	-0.44%	1.71%	6.85%	9.18%
Zinc (US\$ TM) (LME)	2839.02	-2.04%	-0.95%	5.21%	5.96%
Petroleo WTI (US\$ Barril) (NYM)	71	-0.22%	4.80%	-5.04%	6.99%
Estatof (US\$ TM) (LME)	3206.8	1.40%	1.25%	1.81%	21.57%
Plomo (US\$ TM) (LME)	2016.8	-1.03%	0.31%	0.92%	-4.26%
Azúcar #11 (US\$ Libra) (NYB-ICE)	N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.74	3.18%	17.16%	21.15%	6.86%
Café Arábica (US\$ TM) (NYB-ICE)	7658	-1.19%	-0.48%	3.63%	171.27%

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

Source: Refinitiv

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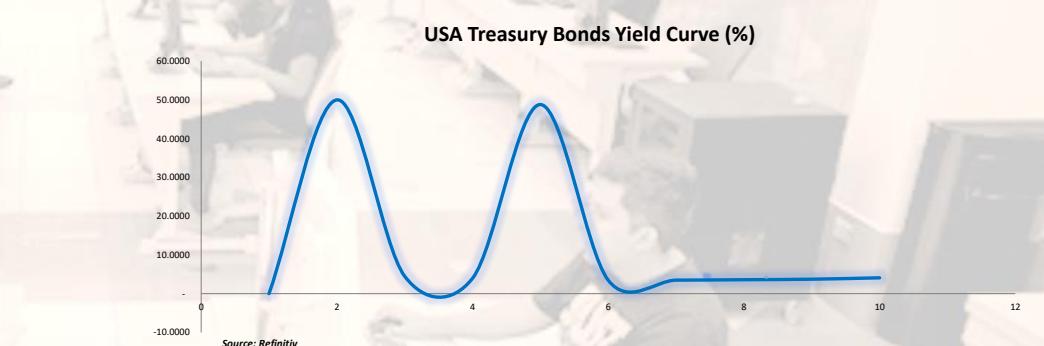
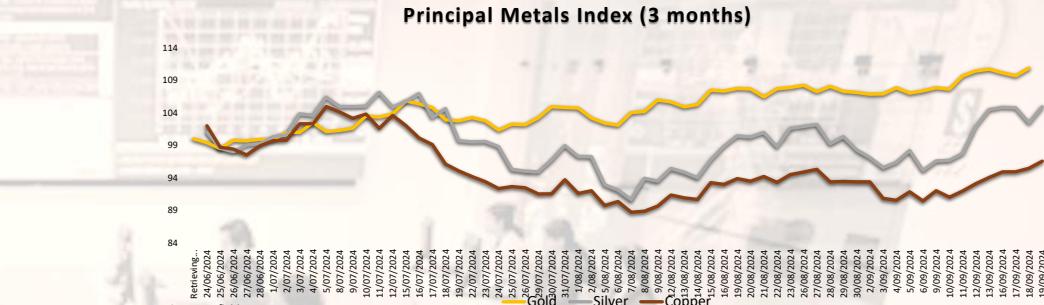
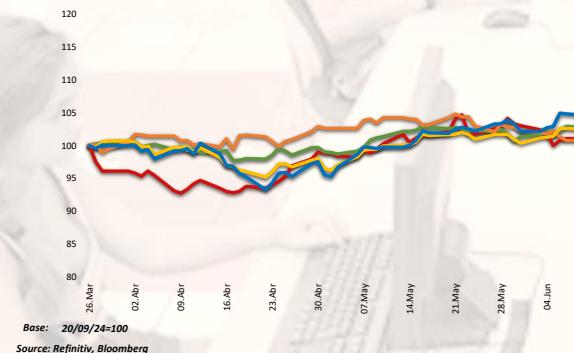
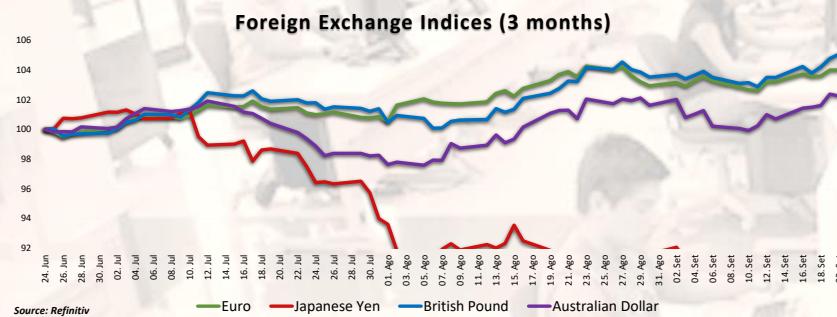
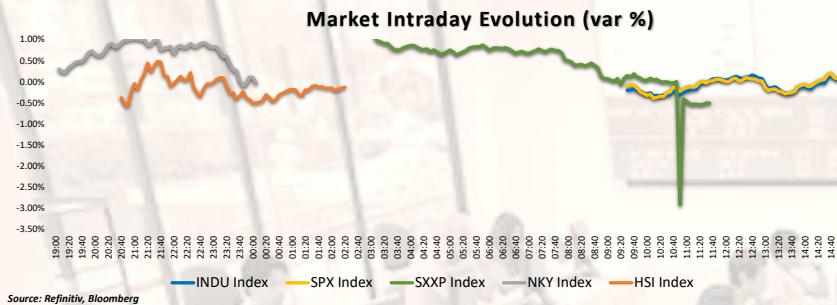
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Laboratorio de Mercado de Capitales

### 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/.	6.46	-0.62%	-1.82%	-1.82%	-0.13%	10.00%	2,745	0.60	4.28	9.33	112,648	Industrial	-18.27%
BACKUS1LM	S/.	20.50	-1.91%	-0.49%	-6.82%	-5.84%	90.00%	380	0.39	7.48	0.00	28,848	Industriales	-20.88%
BAP	US\$	179.40	-0.38%	2.18%	9.11%	32.24%	90.00%	247,462	1.15	5.16	8.84	73,480,070	Diversas	2.89%
BVN	S/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%
CASAGRCLLM	S/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%
BBVAC1PELM	US\$	179.40	-0.38%	2.18%	9.11%	32.24%	90.00%	247,462	1.15	5.16	8.84	73,480,070	Diversas	2.89%
CORARE1LM	S/.	1.03	0.00%	0.98%	-0.96%	-32.26%	80.00%	78,535	0.77	1.92	0.00	3,194	Industriales	-21.52%
CPACK	US\$	5.68	0.00%	0.18%	1.07%	10.04%	90.00%	4,184	0.55	9.43	0.00	1,555	Industriales	-14.22%
CVERDEC1LM	US\$	38.30	0.26%	0.82%	-0.89%	42.57%	85.00%	7,586	0.97	3.37	12.28	213,517	Mineras	4.92%
ENGEPEC1LM	S/.	2.26	0.44%	0.89%	-0.53%	-18.87%	90.00%	2,144	0.63	7.43	8.72	13,014	Servicios Públicos	-45.95%
ENDISP1LM	US\$	38.30	0.26%	0.82%	-0.89%	42.57%	85.00%	7,586	0.97	3.37	12.28	213,517	Mineras	4.92%
FERRYE1LM	S/.	2.78	0.00%	-0.36%	-0.49%	51.68%	90.00%	1,131,187	0.86	11.24	5.88	62,167	Diversas	1.37%
AENZAC1LM	S/.	0.51	-1.92%	-2.35%	-5.90%	-36.25%	65.00%	85	0.62	0.00	5.21	6,144	Diversas	-33.35%
IFS	US\$	24.51	-1.65%	-0.04%	7.78%	4.30%	90.00%	187,275	1.15	4.01	6.07	2,079,287	Diversas	-17.94%
INRETC1LM	US\$	30.09	-0.03%	0.33%	-0.53%	-3.83%	80.00%	3,632	0.65	2.75	12.21	182,796		-24.73%
LUSURC1LM	S/.	16.00	0.00%	0.00%	3.29%	16.47%	85.00%	0	0.49	8.07	0.00	3,072	Servicios Públicos	-17.85%
MINSURI1LM	S/.	4.50	0.00%	0.00%	1.11%	37.91%	90.00%	9,129	0.90	6.98	0.00	476	Mineras	-1.54%
SCCOX	US\$	103.60	-1.23%	4.98%	3.27%	74.31%	90.00%	1,278,946	1.18	2.26	21.94	99,325,998	Mineras	5.59%
SIDERC1LM	S/.	1.45	0.00%	0.00%	-0.68%	-3.19%	85.00%	14,962	0.57	13.37	0.00	781	Industriales	3.69%
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%
VOLCABC1LM	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/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%
CORAREC1LM	S/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%
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/.	0.51	-1.92%	-2.35%	-5.90%	-36.25%	65.00%	85	0.62	0.00	5.21	6,144	Diversas	-33.35%

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; 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	1,212.91	-0.46%	1.54%	-1.67%	0.24	
S&P/BVL Industrial Index	282.61	0.11%	#(VALOR!)	2.76%	14.49%	0.28
S&P/BVL Financials Index	1,370.41	0.60%	2.59%	7.13%	imetr [SECUF]	1.05
S&P/BVL Construction Index	221.36	0.10%	0.08%	2.80%	imetr [SECUF]	0.32
S&P/BVL Public Services Index	1,049.35	-0.35%	-1.65%	-2.63%	imetr [SECUF]	0.18
S&P/BVL Mining Index	670.81	0.08%	2.94%	0.31%	imetr [SECUF]	1.52
S&P/BVL Electric Utilities Index	1,024.43	-0.35%	-1.65%	-2.63%	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)



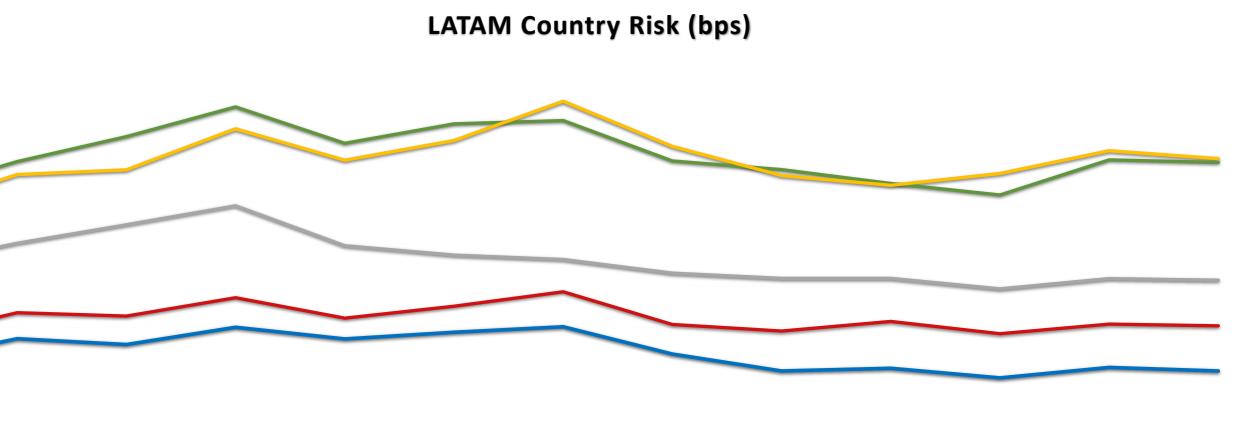
### Latin America Credit Rating

#### RISK RATINGS

Country	Moody's	Fitch	S&P
Peru	Baa1	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

#### LATAM Country Risk (bps)



Source: BCRP

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