

## LATINOAMERICA

Peru: The BVL General index ended today's session with a positive result of +0.64%. The index maintains a positive annual cumulative trend of +16.08% in local currency and a positive cumulative trend of +15.65% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +0.81% while the S&P/BVL LIMA 25 by +0.25%. The spot PEN reached S/3.6991. Headline: China responds to international "nervousness" over its investments in Peru.

Chile: The IPSA index ended the day with a negative return of -0.64%. The sectors that lost the most during the day were Communication Services (-1.52%) and Real Estate (-1.18%). The worst performing stocks were Empresas CMPC SA (-2.81%) and SACI Falabella (-2.31%). Headline: Budget 2025 opens debate on the magnitude of the increase in spending and whether it contributes to the achievement of fiscal goals.

Colombia: The COLCAP index ended the session with a negative return of -0.03%. The sectors that lost the most during the day were Utilities (-0.46%) and Financials (-0.26%). The worst performing stocks were Interconexión Eléctrica SA ESP (-2.11%) and Grupo Aval Acciones y Valores (-0.95%). Headline: Labor reform: how many and which articles have been approved so far in the House of Representatives.

Mexico: The IPC index closed the day in negative territory -0.57%. The worst performing sectors of the day were Materials (-1.54%) and Financials (-1.11%). The worst performing stocks were Industrias Peñoles SAB de CV (-3.84%) and Grupo Financiero Inbursa SA (-2.83%). Headline: Sheinbaum limits oil production before energy transition: How many barrels per day will she produce?

Brazil: The IBOVESPA index closed the day in positive territory of +0.51%. The sectors that benefited the most during the day were Energy (+2.40%) and Consumer Staples (+2.33%). The best performing stocks were MRV Engenharia e Participações (+4.56%) and Ambev SA (+3.98%). Headline: Haddad celebrates Moody's upgrade of Brazil's rating and acknowledges that there is work to be done in spending and revenues.

### Renta Variable

Más Subieron	Bolsa	Mon.	Precio	▲ %
SURAMERICANA	COL	COP	28,300.00	2.91%
GRUPO TELEV-CPO	MEX	MXN	8.54	2.40%
CORFICOLOMBIANA	COL	COP	12,060.00	2.20%
ALICORP-C	LMA	PEN	6.60	2.17%
MEGACABLE-CPO	MEX	MXN	40.22	2.03%

Fuente: Refinitiv

Más Bajaron	Bolsa	Mon.	Precio	▼ %
TF ADMINIST MEX	MEX	MXN	37.71	-4.22%
INFRAESTRUCTURA	SAO	BRL	7.13	-2.99%
GRUPO ENER COL	COL	COP	2,495	-2.92%
CEMENTOS ARGOS	COL	COP	7,300	-2.67%
TRUST FIBRA MEX	MEX	MXN	22	-1.59%

Fuente: Refinitiv

Por Monto Negociado	Bolsa	Monto (US\$)
BANCO DE CHILE	SGO	109,024.67
WALMART DE MEXIC	MEX	107,127.36
GRUPO F BANORT-O	MEX	86,250.00
FOMENTO ECON-UBD	MEX	30,030.20
CEMEX SAB-CPO	MEX	28,776.24

Fuente: Refinitiv

Por Volumen	Bolsa	Volumen
ENEL CHILE SA	SGO	512,986,263.00
BANCO DE CHILE	SGO	111,801,599.00
CEMEX SAB-CPO	MEX	84,348,537.00
BANCO SANTANDER	SGO	78,056,686.00
ENEL AMERICAS SA	SGO	41,423,103.00

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	26.96	-1.17%	0.90%	1.54%	-9.41%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.54	0.21%	-0.84%	-5.00%	20.87%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	142.78	-0.98%	-3.26%	-5.40%	-11.86%	LSE
ISHARES MSCI EMERGING MARKETS	USD	46.19	0.72%	1.45%	6.21%	18.50%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.09	0.51%	2.41%	6.72%	20.50%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.76	0.61%	1.17%	5.90%	19.41%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.46	-0.13%	0.05%	1.55%	10.59%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.09	0.99%	-0.39%	0.59%	6.82%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.51	0.07%	-0.64%	-3.40%	-0.20%	PCQ

Fuente: Refinitiv

Lima, 01 de Octubre de 2024

### Principales índices

	Cierre	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ Mill.)
▼ IPSA (Chile)	6,448.86	-0.64%	-0.02%	-0.17%	4.05%	119,753.57
▼ IGPA (Chile)	32,443.23	-0.57%	0.09%	-0.21%	3.20%	143,318.93
▲ COLSC (Colombia)	833.28	0.03%	-0.01%	-1.93%	3.12%	2,572.63
▼ COLCAP (Colombia)	1,307.14	-0.03%	-2.08%	-4.05%	10.01%	56,478.05
▲ S&P/BVL LIMA (Peru)	30,130.72	0.63%	1.08%	5.94%	16.07%	153,306.57
▲ S&P/BVL SEL (Perú)	794.65	0.80%	1.30%	5.41%	18.07%	136,561.28
▲ S&P/BVL LIMA 25	38,524.79	0.24%	1.58%	4.18%	16.71%	149,395.30
▲ IPC (México)	52,477.30	0.00%	-2.19%	0.95%	-8.55%	339,799.27
▲ IBOVESPA (Brazil)	132,495.16	0.51%	0.3%	-2.58%	-1.3%	676,082.38

\*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)	3.70	-0.01%	-1.17%	-0.77%	0.61%
▼ Peso Chileno (CLP)	904.60	0.09%	-0.64%	-2.04%	13.30%
▲ Peso Colombiano (COP)	4,209.06	-0.02%	1.34%	5.16%	-7.20%
▼ Peso Mexicano (MXN)	19.62	0.09%	1.64%	3.38%	12.21%
▲ Real Brasileiro (BRL)	5.43	-0.22%	-0.54%	-0.97%	9.81%

\*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

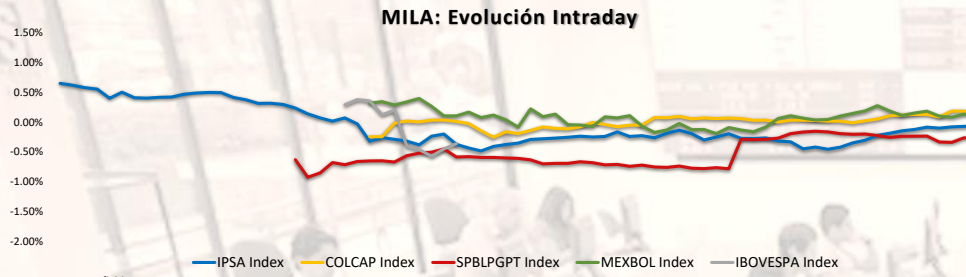
Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana

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

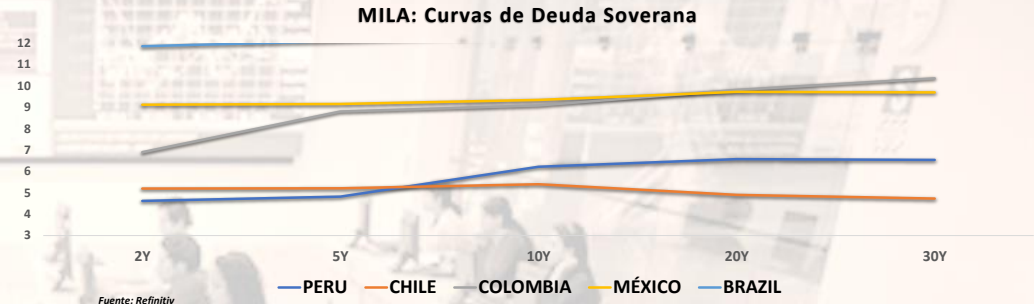
email: pulsobursatil@ulima.edu.pe

# PULSO BURSÁTIL

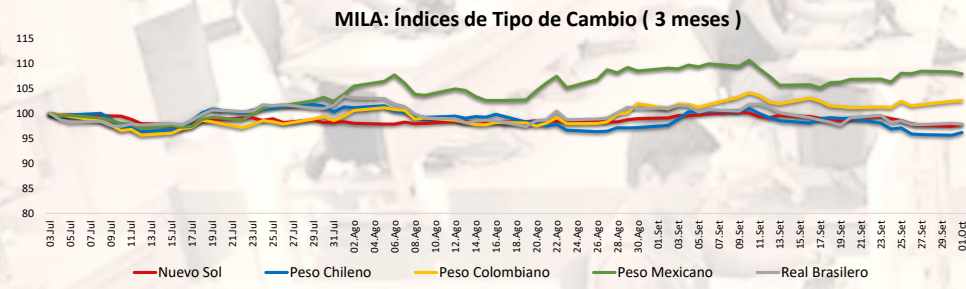
Facultad de Ciencias Empresariales y Económicas  
Carrera de Economía  
Laboratorio de Mercado de Capitales



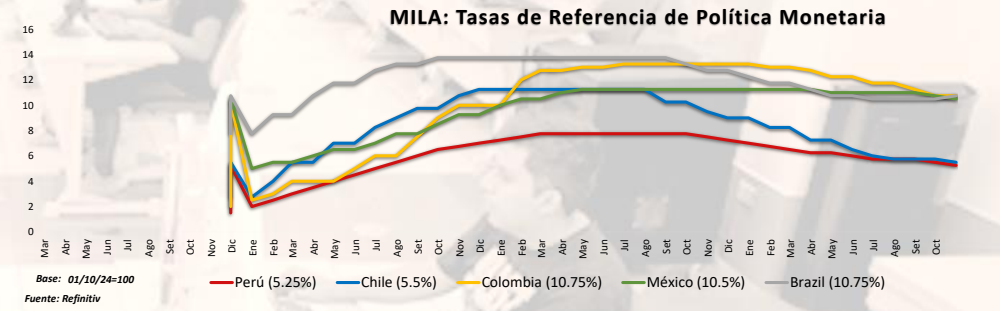
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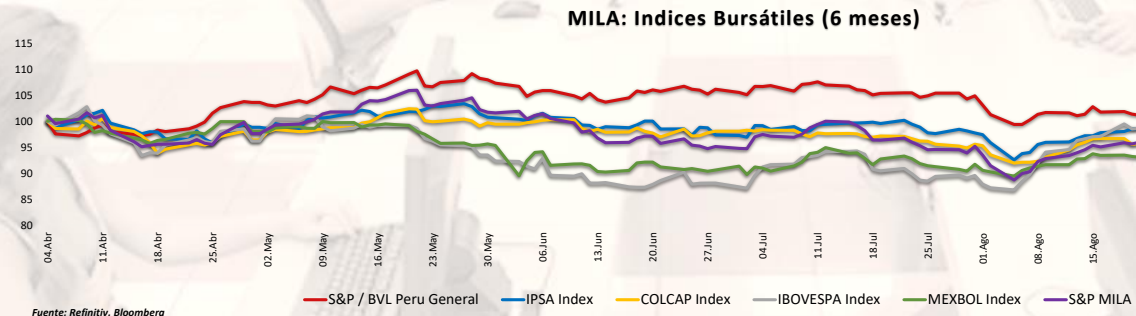
Fuente: Refinitiv



Fuente: Refinitiv



Base: 01/10/24=100  
Fuente: Refinitiv



Fuente: Refinitiv, Bloomberg

Coordinador Laboratorio de Mercado de Capitales: MS Javier Penny Pestana  
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## MUNDO

### Estados Unidos:

The US market closed with negative returns. The DOW JONES closed in the red, as investors reacted to Iran's retaliatory missile strikes against Israel and a series of economic data. Iran launched a barrage of missiles at Israel in response to Israel's invasion of southern Lebanon, intensifying tensions in the region. The S&P 500 ended in the red, as in economic news, job openings in August unexpectedly rose to 8,04 million, up from 7.71 million in July, indicating that while the labor market is cooling, it's not doing so rapidly. Meanwhile, US manufacturing activity remained stagnant in September, with the ISM manufacturing PMI steady at 47.2, signaling ongoing contraction. Lastly, the NASDAQ index finished the day in the red, as tech stocks struggled, with Apple and Nvidia dropping 2.9% and 3.7%, respectively. In contrast, energy companies rose along with oil prices, led by Exxon Mobil's 2.3% gain. Defense stocks, including Northrop Grumman (3%) and Lockheed Martin (3.6%), also benefited from geopolitical tensions. Thus, DOW JONES -0.41%, S&P 500 -0.93%, NASDAQ -0.91%, with the market posting negative returns.

### Europa:

The main European indices closed with mostly negative performances. The pan-European STOXX 600 index closed with losses, following news that the US detected signs that Iran is preparing a missile attack against Israel. On the economic front, eurozone inflation fell to 1.8% in September, its lowest level since 2021, below the expected 1.9%. This decline increases the chances of an interest rate cut by the European Central Bank. In the UK market, the FTSE index closed the session in positive territory as markets continued to assess the outlook for monetary policy from major central banks and gauge geopolitical risks. Federal Reserve Chairman Jerome Powell signaled that the central bank will lower interest rates "over time" and opposed calls for another sharp rate cut of 50 basis points this month. In addition, Megan Greene, head of monetary policy at the Bank of England, noted that the stickiness of UK services inflation is a concern and threatens the sustainability of lower overall price growth. Similarly, the German market closed in the red, where both German and Eurozone manufacturing PMIs were revised slightly higher, but continued to point to deep contractions in the sector. SAP (+1.4%), Airbus (0.6%), Bayer (1.4%), Vonovia (0.8%) and Rheinmetall (1.3%) posted gains. In the French market, the session closed in the red, pressured by luxury stocks. LVMH, Hermès and Kering plunged 3.6%, 2.7% and 2.9%, respectively, amid a pessimistic outlook for demand in the main markets. Thus, STOXX 600 -0.38%; FTSE 100 +0.48%; DAX -0.58%; CAC 40 -0.81% closed with mostly negative performances.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market closed positive, boosted by an economic stimulus package from Beijing that attracted investors. Indices reached one-year highs, rising more than 20% since September. The measures included easing homebuyer rules and reducing mortgage rates, as well as lowering banks' reserve requirements and interest rates to encourage lending. The South Korean market closed negative affected by losses in the chip and auto sectors. There was also pressure on financial stocks. Investors anticipate that the Bank of Korea will cut interest rates following the U.S. Federal Reserve's rate cuts. In August 2024, retail sales and industrial production rebounded, but the KOSPI index posted its third consecutive monthly decline. Markets will be closed on Tuesday and Thursday for public holidays. On the other hand, the Hang Seng index is in negative territory, with gains in all sectors. The index rose 17.5% month-on-month and had its biggest quarterly rise since 2009, boosted by China's measures to support its economic recovery. The Japanese market also closed in positive territory. The depreciation of the yen improved the outlook for Japanese export industries. Japanese stocks also followed Wall Street's rise, boosted by Federal Reserve Chairman Powell's comments on future interest rate cuts in the U.S. The Australian market ended in negative territory, with the financial and commodity sectors leading the losses. In Australia, better retail sales in August reduced the likelihood of a rate cut by the Reserve Bank of Australia (RBA). Thus, NIKKEI +1.93%; HANG SENG +2.43%; CSI 300 +4.33%; S&P/ASX 200 -0.74%; KOSPI -2.13%; SHANGHAI COMPOSITE +8.06% ended with mixed performances.

## ETFs

	Mon.	Cierre	1 D	5 D	1 M	Bolsa	
SPDR S&P 500 ETF TRUST	SPY	568.62	-0.90%	-0.47%	1.78%	20.30%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	46.19	0.72%	1.45%	6.21%	-90.23%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.87	-0.54%	-0.31%	1.23%	-83.10%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	45.08	-0.53%	0.04%	2.76%	-90.46%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	40.45	1.58%	-2.32%	2.41%	-91.44%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	217.89	-1.36%	-1.47%	2.44%	-53.90%	NM US Equity
SPDR GOLD SHARES	GLD	245.61	1.05%	-0.19%	5.66%	-48.04%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	98.49	0.40%	-0.16%	-0.18%	-79.16%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	481.27	-1.39%	-0.84%	0.21%	1.82%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	144.77	-0.57%	-0.21%	-1.77%	-69.37%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.80	2.28%	1.01%	1.26%	-81.00%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	27.80	11.51%	17.60%	20.29%	-94.12%	VXY US Equity
UNITED STATES OIL ETF	USO	72.11	3.13%	-1.61%	-2.33%	-84.74%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.51	0.07%	-0.64%	-3.40%	-93.76%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	133.73	1.68%	-0.41%	-2.19%	-71.71%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	81.43	0.80%	2.09%	8.91%	-82.77%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	101.26	-0.60%	-1.88%	5.10%	-78.58%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.97	-0.84%	-0.75%	-2.84%	-79.27%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.11	0.12%	-0.33%	1.23%	-76.07%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	93.46	-0.13%	0.05%	1.55%	-80.23%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	44.40	-0.60%	-1.03%	5.34%	-90.61%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	33.10	4.15%	8.88%	27.31%	-93.00%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.72	-0.34%	-0.21%	1.90%	-82.50%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	49.76	1.95%	-2.66%	4.19%	-89.47%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.22	-0.58%	-0.40%	0.99%	-79.43%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	96.79	-0.65%	-2.13%	5.23%	-79.52%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	51.29	3.30%	-4.61%	2.95%	-89.15%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.37	-1.38%	-1.51%	-1.04%	-93.79%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	83.01	-0.74%	-0.06%	2.41%	-82.44%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	33.23	0.00%	-0.84%	3.71%	-92.97%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	106.25	0.24%	1.44%	1.92%	-77.52%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	49.12	-2.73%	-4.12%	3.43%	49.48%	BTC US Equity

Fuente: Refinitiv

## Principales índices

	Cierre	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	42,156.97	-0.41%	-0.12%	3.24%	27.70%
▼ Standard & Poor's 500 (EEUU)	5,708.75	-0.93%	-0.42%	1.99%	38.90%
▲ NASDAQ Composite (EEUU)	17,910.36	15.69%	-1.15%	-0.91%	-0.36%
▲ Stoxx EUROPE 600 (Europa)	520.88	9.18%	0.23%	1.68%	12.09%
▲ DAX (Alemania)	19,213.14	62606.07%	1.14%	4.66%	20.85%
▲ FTSE 100 (Reino Unido)	8,276.65	8.05%	-0.07%	0.04%	6.78%
▼ CAC 40 (Francia)	7,574.07	-5.65%	-0.39%	1.18%	2.27%
▲ IBEX 35 (España)	11,673.50	13.27%	-1.38%	5.28%	27.00%
▲ HANG SENG (Hong Kong)	16,353.39	0.00%	-13.93%	-6.61%	-18.14%
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	6.39%	6.26%	-7.44%
▲ NIKKEI 225 (Japón)	38,651.97	1.93%	1.87%	1.55%	29.52%
▲ S&P / ASX 200 (Australia)	8,208.90	4.61%	0.82%	2.64%	13.47%
▲ KOSPI (Corea del Sur)	2,680.35	0.00%	1.85%	-0.60%	8.07%

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

Fuente: Refinitiv, Bloomberg

## Renta Variable

### Estados Unidos (Acciones del SPX Index)

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

Fuente: Refinitiv

Más Bajaron	Mon.	Precio	▼ %	Bolsa
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	-86.45%	NSQ
NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDGE TEC/d	USD	24.57	-65.80%	NSQ

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%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Fuente: Refinitiv

## Monedas

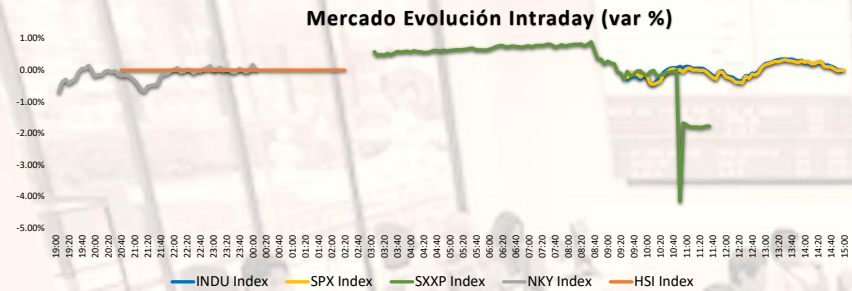
	Precio	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1069	0.02%	-0.99%	-0.55%	1.92%
▼ Yen	143.51	-0.03%	0.21%	-1.20%	5.24%
▲ Yuan	7.0176	0.00%	-0.20%	-1.60%	0.56%
▼ Won Coreano	1323.33	-0.03%	-0.14%	-0.32%	-1.42%
▼ Libra Esterlina	1.3282	-0.02%	-0.97%	1.94%	6.38%
▲ Dólar de Hong Kong	7.7718	0.01%	-0.16%	-0.21%	-0.84%
▲ Dólar Australiano	0.6882	0.00%	-0.13%	2.09%	3.41%

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

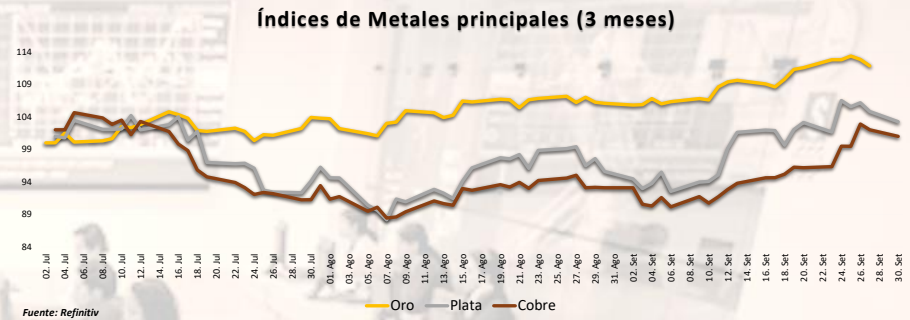
## Materias Primas

	Precio	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	2661.7234	-0.04%	0.19%	5.89%	33.85%
Plata (US\$ Oz. T) (LME)	31.3852	-0.08%	-2.32%	6.66%	32.24%
▲ Cobre (US\$ TM) (LME)	9692.01	0.00%	0.28%	6.67%	20.04%
Zinc (US\$ TM) (LME)	3056.78	0.00%	2.76%	11.11%	23.28%
Petroleo WTI (US\$ Barril) (NYM)	69.83	2.44%	-2.42%	-3.62%	5.12%
Estaño (US\$ TM) (LME)	33490.99	0.00%	2.59%	4.22%	34.97%
Plomo (US\$ TM) (LME)	2051.28	0.00%	0.44%	1.56%	0.99%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.97	2.23%	-0.65%	28.18%	8.20%
Café Arábica (US\$ TM) (NYB-ICE)	7039	-8.84%	-10.52%	-7.87%	147.59%

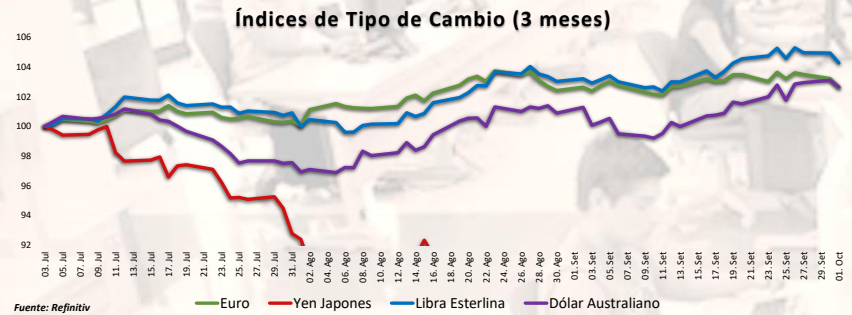
\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha



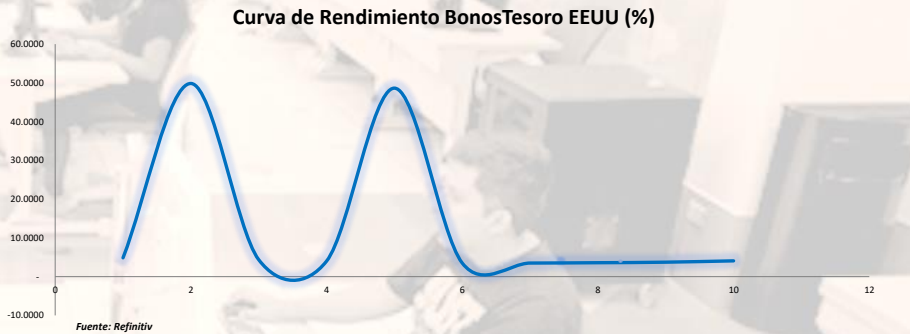
Fuente: Refinitiv, Bloomberg



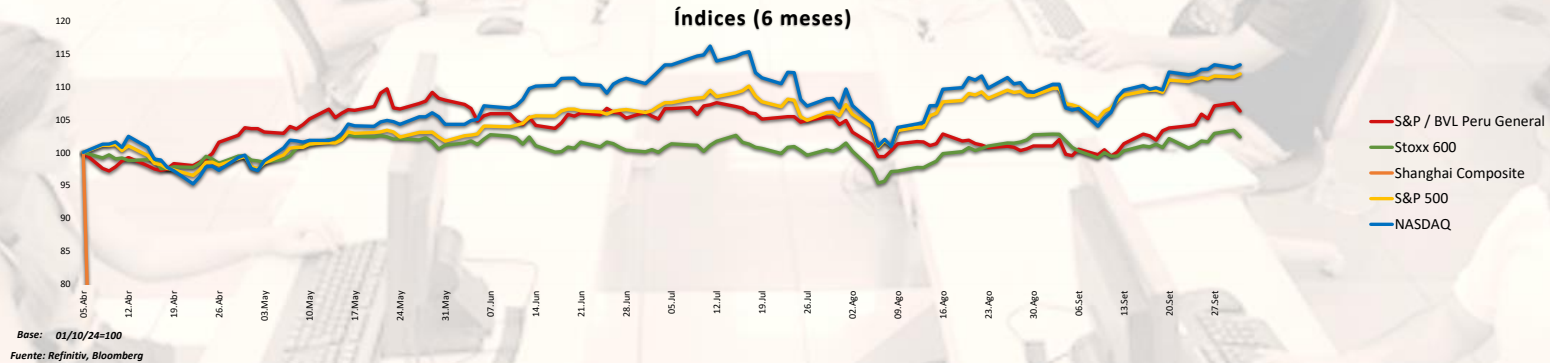
Fuente: Refinitiv



Fuente: Refinitiv



Fuente: Refinitiv



Base: 01/10/24=100  
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



**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/.	6.75	0.00%	4.17%	3.05%	4.36%	10.00%	3,522,137	0.60	4.18	9.60	14,414	Industrial	-19.30%
BACKUSILIM	S/.	21.00	1.16%	2.44%	0.96%	-3.55%	90.00%	722	0.39	7.48	0.00	46,931	Industriales	-25.05%
BAP	US\$	182.90	1.07%	2.84%	8.79%	34.84%	90.00%	341,530	1.15	5.13	8.73	42,354,363	Diversas	5.25%
BVN	S/.	1.35	0.00%	1.50%	3.85%	10.65%	85.00%	315,376	0.75	13.09	0.00	11,866	Bancos y Financieras	-19.08%
CASAGRCLIM	S/.	1.35	0.00%	1.50%	3.85%	10.65%	85.00%	315,376	0.75	13.09	0.00	11,866	Bancos y Financieras	-19.08%
BBVACIPELIM	US\$	182.90	1.07%	2.84%	8.79%	34.84%	90.00%	341,530	1.15	5.13	8.73	42,354,363	Diversas	5.25%
CORAREILIM	S/.	1.03	0.00%	0.00%	0.00%	-23.26%	80.00%	57,655	0.75	1.75	0.00	5,822	Industriales	-22.66%
CPACK	US\$	5.71	-0.67%	0.19%	1.80%	10.64%	90.00%	12,645	0.55	9.32	42.69	6,590	Industriales	-17.25%
CYBERDECLIM	US\$	39.95	0.13%	2.44%	2.44%	48.72%	85.00%	3,048	0.97	3.22	12.79	86,379	Mineras	4.20%
ENDEFCCLIM	S/.	2.25	-0.44%	0.00%	0.00%	-19.23%	90.00%	10,590	0.63	7.40	8.69	21,087	Servicios Públicos	-45.45%
ENDSGCLIM	US\$	39.95	0.13%	2.44%	2.44%	48.72%	85.00%	3,048	0.97	3.22	12.79	86,379	Mineras	4.20%
FERRERCLIM	S/.	2.89	0.35%	2.85%	5.09%	57.68%	90.00%	213,750	0.86	10.85	6.01	65,494	Diversas	3.19%
AEZACLIM	S/.	0.51	0.00%	2.00%	-5.90%	-36.25%	65.00%	24,306	0.61	0.00	5.21	421	Diversas	-37.79%
IFS	US\$	26.18	0.19%	3.52%	9.82%	11.40%	90.00%	79,016	1.15	3.83	6.42	3,165,858	Diversas	-13.66%
INRETCCLIM	US\$	30.00	-0.17%	0.00%	2.39%	-4.12%	80.00%	2,551	0.65	2.75	12.06	29,283	Diversas	-25.26%
LLUSURCLIM	S/.	15.70	-0.70%	-1.88%	2.61%	14.29%	85.00%	104	0.48	8.16	0.00	3,378	Servicios Públicos	-22.31%
MINSURILIM	S/.	4.65	0.00%	1.09%	0.48%	42.51%	90.00%	11,153	0.90	6.75	0.00	101,942	Mineras	0.17%
SCOX	US\$	117.08	1.22%	2.95%	12.25%	96.99%	90.00%	1,665,481	1.18	2.05	25.50	93,457,144	Mineras	16.16%
SIDERCLIM	S/.	1.45	0.00%	-1.36%	0.00%	-3.19%	85.00%	13,152	0.56	13.37	0.00	4,381	Industriales	3.78%
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/.	1.35	0.00%	1.50%	3.85%	10.65%	85.00%	315,376	0.75	13.09	0.00	11,866	Bancos y Financieras	-19.08%
CORARECLIM	S/.	1.35	0.00%	1.50%	3.85%	10.65%	85.00%	315,376	0.75	13.09	0.00	11,866	Bancos y Financieras	-19.08%
ENGIECLIM	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%
GBVIACLIM	S/.	0.51	0.00%	2.00%	-5.90%	-36.25%	65.00%	24,306	0.61	0.00	5.21	421	Diversas	-37.79%

Cantidad de Acciones: 25  
Fuente: Refinitiv

Subieron  
Bajaron  
Mantuvieron

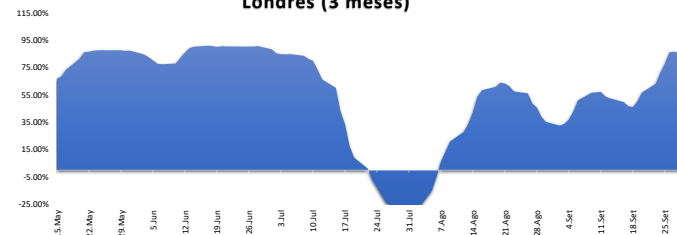
\*\* PER se utiliza en el mercado de valores y moneda original del instrumento  
\* Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

**Índices Sectoriales**

	Cierre	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,223.85	0.37%			-0.78%	0.23
S&P/BVL Industrial Index	289.94	0.22%	#IVALOR!	1.72%	17.46%	0.27
S&P/BVL Financials Index	1,391.19	1.01%	1.22%	5.56%	imeter [SECUF]	1.08
S&P/BVL Construction Index	225.27	0.17%	1.44%	2.08%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,053.71	-0.10%	0.52%	0.15%	imeter [SECUF]	0.16
S&P/BVL Mining Index	731.36	0.77%	1.67%	13.45%	imeter [SECUF]	1.57
S&P/BVL Electric Utilities Index	1,028.69	-0.10%	0.52%	0.15%	imeter [SECUF]	0.16

\* Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha  
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**Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)**



Fuente: Refinitiv

**Rating Crédito Latinoamérica**

**CLASIFICACIONES DE RIESGO**

País	Moody's	Fitch	S&P
Perú	Baa1	BBB	BBB-
México	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	Ba1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panamá	WD	BB+	BBB

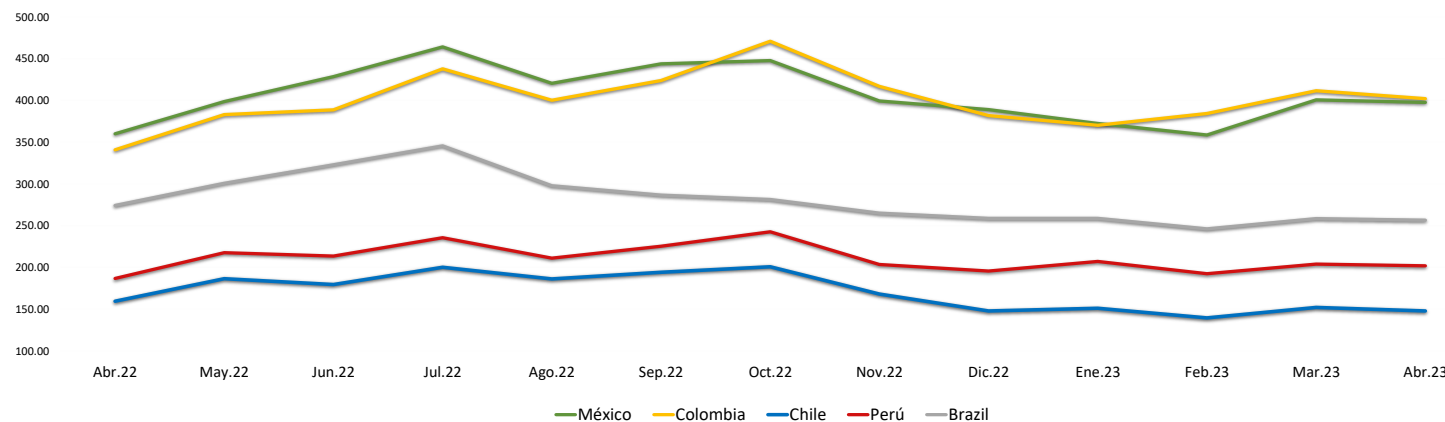
Fuente: Refinitiv, Bloomberg

**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	DD	D
		DD	D
Sin Clasificar	WR	D	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

Fuente: BCRP