

## LATINOAMERICA

Peru: The LSE General index ended today's session with a negative -0.29%. The index maintains a positive annual cumulative trend of +16.49% in local currency and a positive cumulative trend of +15.33% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.43% while the S&P/BVL LIMA 25 varied -0.10%. The spot PEN reached S/.3.7425. Headline: Foreigners take advantage of panic selling to invest in Lima's stock market.

Chile: The IPSA index ended the day with a negative return -0.09%. The most negatively affected sectors of the day were Finance (-1.13%) and Utilities (-0.66%). The worst performing stocks were Banco de Crédito e Inversiones (-2.30%) and Engie Energia Chile SA (-1.90%). Headline: Grupo Bethia sells more Falabella shares for US\$46 million: they were bought by the rest of the members of the controlling pact.

Colombia: The COLCAP index ended the session with a positive return of +0.42%. The most benefited sectors of the day were Energy (+1.03%) and Utilities (+0.70%). The best performing stocks were Interconexión Eléctrica SA ESP (+1.37%) and Minerós SA (+1.37%). Headline: Fewer Colombians are having difficulties to buy food, according to a study.

Mexico: The IPC index ended the day with a negative return of -1.08%. The worst performing sectors of the day were Real Estate (-2.69%) and Communication Services (-2.40%). The worst performing stocks were Gruma SAB de CV (-7.57%) and Banco del Bajío SA (-3.84%). Headline: Bank profits reach record high through August with 193 billion pesos.

Brazil: The IBOVESPA index closed the day in positive territory with +0.17%. The sectors that benefited the most during the day were Energy (+1.26%) and Materials (+0.74%). The best performing stocks were Natura & Co Holding SA (+2.63%) and Brava Energia (+2.39%). Headline: Ibovespa closes higher, with gains in commodities; dollar rises to R\$ 5.48.

### 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	26.42	-0.38%	-3.15%	-1.71%	-11.61%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.52	0.17%	0.13%	-4.97%	19.88%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	147.04	-0.25%	1.98%	3.79%	-5.72%	LSE
ISHARES MSCI EMERGING MARKETS	USD	47.36	0.83%	3.27%	8.95%	20.51%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	40.49	1.20%	4.11%	11.57%	24.24%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	58.91	0.65%	2.61%	8.01%	20.74%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.09	-0.45%	-1.59%	-0.26%	9.42%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.95	-1.10%	-1.88%	-2.08%	6.57%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.22	-0.65%	-0.92%	-4.82%	-2.18%	PCQ

Fuente: Refinitiv

Lima, 07 de Octubre de 2024

### Principales índices

	Cierre	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ Mill.)
▼ IPSA (Chile)	6,475.15	-0.09%	-0.24%	1.79%	4.48%	#N/A Review
▼ IGPA (Chile)	32,562.19	-0.06%	-0.20%	1.67%	3.58%	#N/A Review
▼ COLSC (Colombia)	830.62	-0.02%	-0.28%	-1.98%	2.79%	#N/A Review
▲ COLCAP (Colombia)	1,309.35	0.42%	0.13%	-2.41%	10.20%	#N/A Review
▼ S&P/BVL LIMA (Peru)	30,245.54	-0.28%	1.01%	6.86%	16.51%	#N/A Review
▼ S&P/BVL SEL (Perú)	799.55	-0.39%	1.42%	6.39%	18.80%	#N/A Review
▼ S&P/BVL LIMA 25	38,846.72	-0.07%	1.08%	5.04%	17.69%	#N/A Review
▼ IPC (México)	52,039.87	-1.08%	-0.83%	0.73%	-9.32%	#N/A Review
IBOVESPA (Brazil)	#N/A Review	#VALOR!	#####	#VALOR!	#VALOR!	#N/A Review

\*Legenda: 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)	3.72	0.00%	0.83%	-0.25%	1.13%
▲ Peso Chileno (CLP)	924.38	-0.14%	2.87%	2.10%	16.14%
▼ Peso Colombiano (COP)	4,213.93	0.05%	0.19%	4.74%	-6.89%
▲ Peso Mexicano (MXN)	19.27	0.02%	-2.06%	-0.63%	7.80%
▲ Real Brasileiro (BRL)	5.50	0.13%	0.90%	0.04%	10.68%

\*Legenda: 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

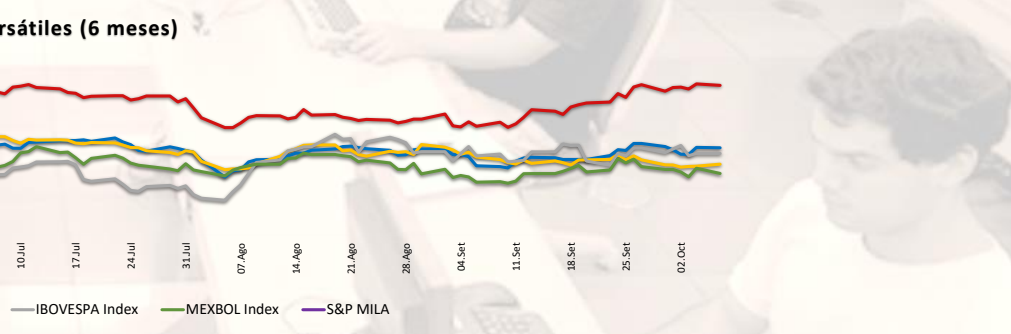
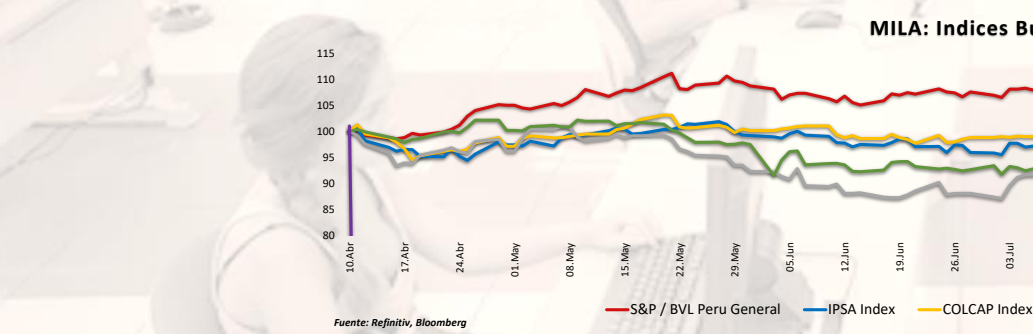
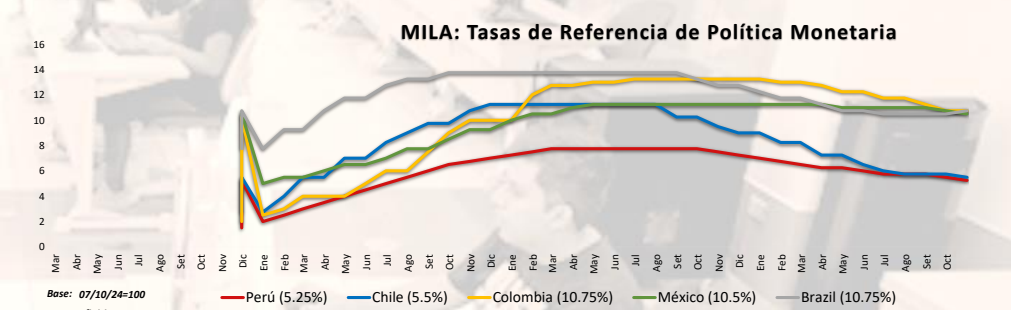
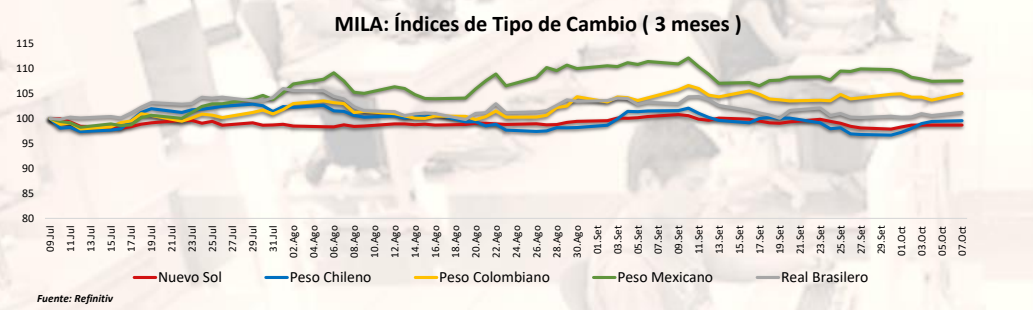
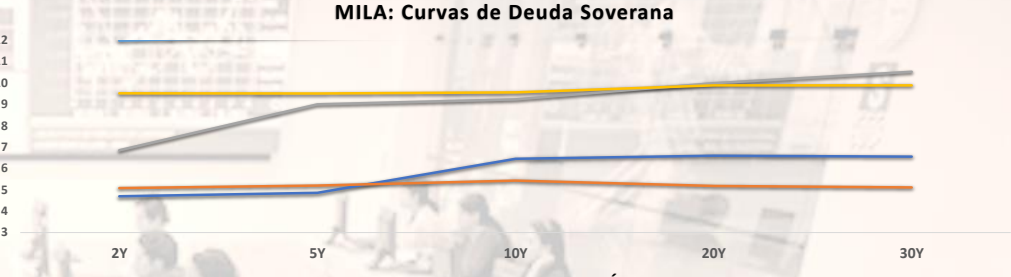
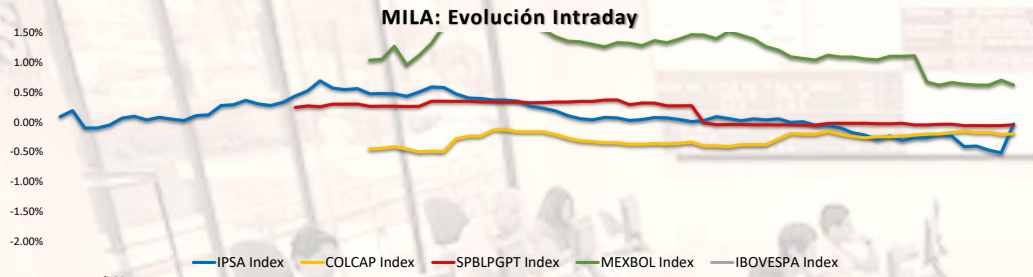
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# PULSO BURSÁTIL

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## MUNDO

### Estados Unidos:

The US market closed with negative returns. The DOW JONES ended in the red as 10-year Treasury yields surpassed 4% for the first time since August, with investors recalibrating their expectations for Federal Reserve rate cuts following a strong jobs report. Traders have now adjusted their outlook, lowering the chances of a 0.50% rate cut in November, with an 84% probability of a smaller 0.25% cut. The S&P 500 also closed in the red, as key inflation data will be closely watched this week with the earnings season kicking off, featuring reports from major banks like JPMorgan, Wells Fargo, and Bank of New York Mellon. Sector-wise, utilities, communication services, and consumer discretionary led the declines, while the energy sector closed in positive territory. Finally, the NASDAQ ended the day in the red, as megacap stocks posted mostly negative performances. Among tech giants, Apple (-2.2%), Microsoft (-1.6%), Alphabet (-2.4%), Amazon (-3%), and Meta (-1.9%) recorded significant losses. In contrast, Nvidia (+2.5%) stood out with a notable gain, defying the sector's downward trend. Thus, DOW JONES -0.94%, S&P 500 -0.96%, NASDAQ -1.18% with the market posting negative returns.

### Europa:

The main European indices closed with positive returns. The pan-European STOXX 600 index closed with positive returns. Global markets face uncertainty as escalating geopolitical tensions push oil prices higher, with WTI and Brent crude futures reaching their highest level since August. Data showed that UK house prices grew at the fastest pace since November 2022, and eurozone retail sales rose 0.2% in August, in line with expectations. In the UK market, the FTSE index closed with positive returns. Data from the Halifax showed that house prices rose 4.7% from a year earlier in September, a strong rebound from the previous month and slightly above market estimates, to support further monetary easing by the Bank of England. Shell closed 2.4% higher amid the rebound in oil prices, despite forecasting lower refining and chemicals margins in its latest production update. In the French market, the session closed with positive returns. The governor of the Bank of France hinted at possible rate cuts by the European Central Bank in October. The luxury sector led the gains: LVMH rose 3%, Hermès 1.5% and Kering 4.9%. Large banks also supported the index, with BNP Paribas, Credit Agricole and Societe Generale adding between 1.1% and 1.5%. The German market, as measured by the DAX index closed in the red, after German factory orders fell by 5.8% in August. Losses were led by Munich RE, Rheinmetall and Hannover Rueck, which fell by more than 2%, while Merck gave up more than 1%. Thus, FTSE +0.28%; CAC 40 +0.46%; DAX -0.09%; STOXX 600 +0.18% closed with positive performances.

### Asia:

The main Asian indices closed with positive performances. The Chinese market did not open due to the National Day holiday. In the Hong Kong market, the Hang Seng index ended higher after investors added positions ahead of the reopening of the Chinese stock market on Tuesday after a week-long break. Meanwhile, Goldman Sachs raised its outlook on Chinese stocks to overweight, forecasting a 15% to 20% rise if Beijing delivers on promised policy measures. The South Korean market ended positive, boosted by expectations of a quadrupling of profits despite a slower recovery from the AI boom, while its peer SK Hynix soared 5.6%. Japanese markets closed in positive territory as the yen weakened sharply, improving the profit outlook for Japan's top exporting industries. These moves came as the yen was pressured by a better-than-expected U.S. jobs report, which bolstered hopes that the Federal Reserve can achieve a soft landing. The Australian market ended higher, as a better-than-expected U.S. jobs report reinforced hopes that the Federal Reserve can achieve a soft landing. Meanwhile, investors awaited the minutes of the Reserve Bank of Australia's latest meeting for the outlook on domestic rates. Thus, NIKKEI +1.80%; HANG SENG +1.60%; CSI 300 +%; S&P/ASX 200 +0.68%; KOSPI +1.58%, SHANGHAI COMPOSITE +-% ended with positive returns.

## ETFs

	Mon.	Cierre	1 D	5 D	1 M	Bolsa
SPDR S&P 500 ETF TRUST		SPY #N/A Review	# VALOR!	# VALOR!	# VALOR!	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF		EEM #N/A Review	# VALOR!	# VALOR!	# VALOR!	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF		HYG #N/A Review	# VALOR!	# VALOR!	# VALOR!	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND		XLF #N/A Review	# VALOR!	# VALOR!	# VALOR!	LF US Equity
VANECK GOLD MINERS ETF		GDX #N/A Review	# VALOR!	# VALOR!	# VALOR!	iDX US Equity
ISHARES RUSSELL 2000 ETF		IWM #N/A Review	# VALOR!	# VALOR!	# VALOR!	WM US Equity
SPDR GOLD SHARES		GLD #N/A Review	# VALOR!	# VALOR!	# VALOR!	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF		TLT.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESTCO QQQ TRUST SERIES 1		QQQ.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	QQ US Equity
ISHARES BIOTECHNOLOGY ETF		IBB.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	BB US Equity
ENERGY SELECT SECTOR SPDR FUND		XLE #N/A Review	# VALOR!	# VALOR!	# VALOR!	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF		UVXY.K #N/A Review	# VALOR!	# VALOR!	# VALOR!	VXY US Equity
UNITED STATES OIL ETF		USO #N/A Review	# VALOR!	# VALOR!	# VALOR!	SO US Equity
ISHARES MSCI BRAZIL ETF		EWZ #N/A Review	# VALOR!	# VALOR!	# VALOR!	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF		XOP #N/A Review	# VALOR!	# VALOR!	# VALOR!	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND		XLU #N/A Review	# VALOR!	# VALOR!	# VALOR!	LU US Equity
ISHARES US REAL ESTATE ETF		IYR #N/A Review	# VALOR!	# VALOR!	# VALOR!	YR US Equity
SPDR S&P BIOTECH ETF		XBI #N/A Review	# VALOR!	# VALOR!	# VALOR!	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF		LDD #N/A Review	# VALOR!	# VALOR!	# VALOR!	DD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF		EMB.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND		XLRE.K #N/A Review	# VALOR!	# VALOR!	# VALOR!	LRE US Equity
ISHARES CHINA LARGE-CAP ETF		FXI #N/A Review	# VALOR!	# VALOR!	# VALOR!	XI US Equity
CONSUMER STAPLES SPDR FUND		XLP #N/A Review	# VALOR!	# VALOR!	# VALOR!	LP US Equity
VANECK JUNIOR GOLD MINERS ETF		GDXJ.K #N/A Review	# VALOR!	# VALOR!	# VALOR!	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF		JNK #N/A Review	# VALOR!	# VALOR!	# VALOR!	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF		VNQ #N/A Review	# VALOR!	# VALOR!	# VALOR!	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES		NUGT.K #N/A Review	# VALOR!	# VALOR!	# VALOR!	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY		TBT #N/A Review	# VALOR!	# VALOR!	# VALOR!	BT US Equity
ISHARES MSCI EAFE ETF		EFA #N/A Review	# VALOR!	# VALOR!	# VALOR!	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF		PFF.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF		DXJ #N/A Review	# VALOR!	# VALOR!	# VALOR!	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)		GBTC.PK #N/A Review	# VALOR!	# VALOR!	# VALOR!	BTC US Equity

Fuente: Refinitiv

## Principales índices

	Cierre	1 D	5 D	1 M	YTD
### Dow Jones (EEUU)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
### Standard & Poor's 500 (EEUU)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ NASDAQ Composite (EEUU)	17,923.90	15.77%	0.03%	-1.46%	-1.08%
▲ Stoxx EUROPE 600 (Europa)	519.48	8.89%	-0.65%	0.28%	10.78%
▲ DAX (Alemania)	19,104.10	62250.20%	-1.14%	2.62%	17.75%
▲ FTSE 100 (Reino Unido)	8,303.62	8.41%	0.81%	-0.29%	6.85%
▼ CAC 40 (Francia)	7,576.02	-5.63%	-0.78%	-0.19%	1.31%
▲ IBEX 35 (España)	11,717.50	13.70%	-1.35%	4.01%	25.93%
▲ HANG SENG (Hong Kong)	23,099.78	41.25%	9.30%	29.78%	17.39%
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	-8.71%	6.67%	-7.60%
### NIKKEI 225 (Japón)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	8,205.40	4.57%	-0.78%	1.50%	12.97%
▲ KOSPI (Corea del Sur)	2,610.38	-2.61%	0.66%	-3.25%	2.08%

\*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/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

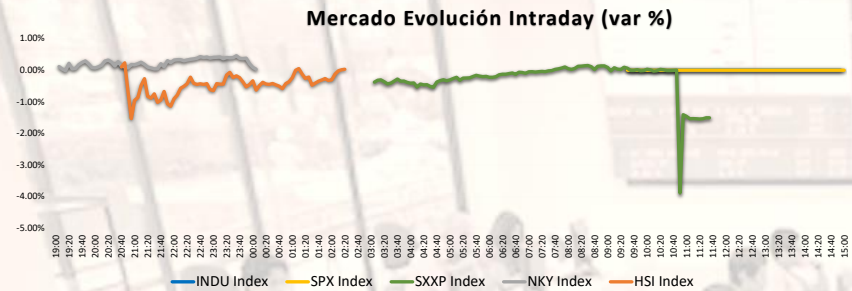
	Precio	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0977	0.03%	-1.41%	-1.65%	1.54%
▼ Yen	148.11	-0.05%	3.13%	2.48%	6.86%
▲ Yuan	7.0176	0.00%	0.00%	-1.45%	-0.25%
▼ Won Coreano	1342.53	-0.19%	1.94%	1.13%	2.19%
▲ Libra Esterlina	1.3084	0.01%	-2.14%	-0.80%	5.20%
▲ Dólar de Hong Kong	7.7663	0.01%	-0.08%	-0.38%	-0.79%
▲ Dólar Australiano	0.6758	0.01%	-2.24%	-0.19%	1.58%

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

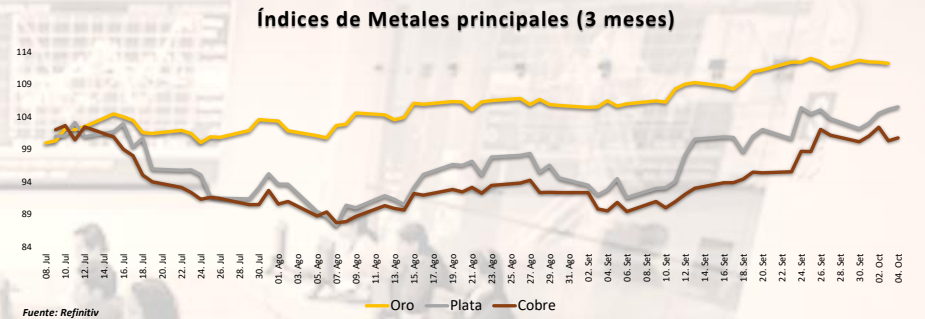
## Materias Primas

	Precio	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2642.51	-0.04%	0.30%	4.99%	34.18%
Plata (US\$ Oz. T) (LME)	31.6131	-0.34%	1.49%	5.73%	33.61%
Cobre (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Estaño (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Café Arábica (US\$ TM) (NYB-ICE)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!

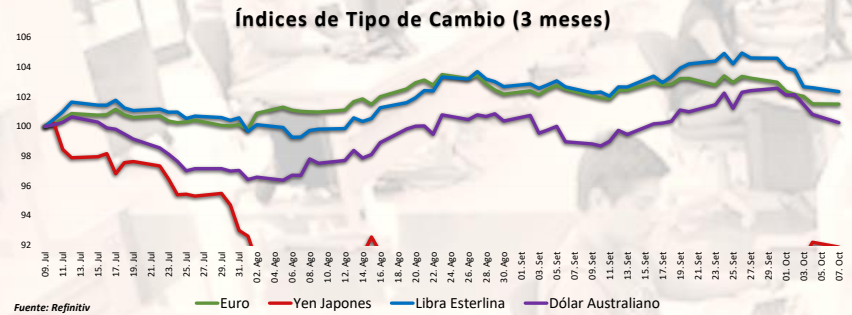
\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha



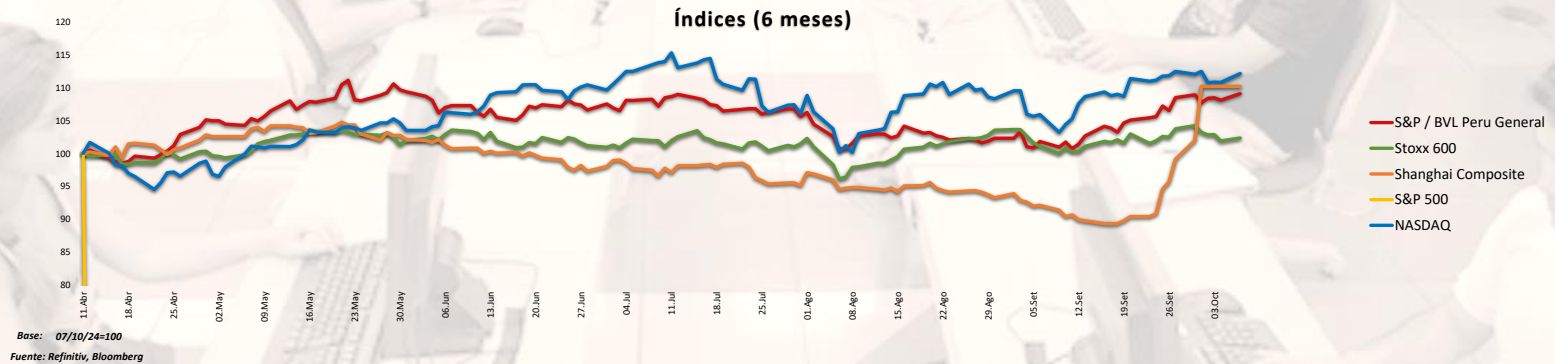
Fuente: Refinitiv, Bloomberg



Fuente: Refinitiv



Fuente: Refinitiv



Base: 07/10/24=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/.	6.50	0.00%	-3.70%	-1.96%	0.49%	10.00%	77,243	0.60	4.28	9.38	14,559	Industrial	-23.68%
BACKUSILIM	S/.	21.00	0.00%	1.16%	3.45%	-3.55%	90.00%	10	0.39	7.48	0.00	2,293	Industriales	-30.05%
BAP	US\$	182.47	-0.84%	0.83%	8.07%	34.52%	90.00%	319,384	1.15	5.05	8.84	23,573,210	Diversas	10.38%
BVN	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219	Bancos y Financieras	-18.52%
CASAGRCLIM	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219	Bancos y Financieras	-18.52%
BBVACIPELIM	US\$	182.47	-0.84%	0.83%	8.07%	34.52%	90.00%	319,384	1.15	5.05	8.84	23,573,210	Diversas	10.38%
CORAREILIM	S/.	1.03	0.98%	0.00%	-1.90%	-23.26%	80.00%	30,119	0.75	1.85	0.00	7,818	Industriales	-23.32%
CPACK	US\$	5.82	0.34%	1.22%	3.93%	12.75%	90.00%	2,507	0.54	9.23	43.44	9,049	Industriales	-15.77%
CYBERDECLIM	US\$	40.25	0.88%	0.88%	5.64%	49.83%	85.00%	1,624	0.97	3.22	12.91	379,647	Mineras	2.86%
ENGEFCLIM	S/.	2.28	0.00%	0.88%	1.79%	-18.15%	90.00%	83,541	0.63	7.33	8.80	3,411	Servicios Públicos	-45.49%
ENDISCLIM	US\$	40.25	0.88%	0.88%	5.64%	49.83%	85.00%	1,624	0.97	3.22	12.91	379,647	Mineras	2.86%
FEBRECLIM	S/.	2.97	-0.67%	3.13%	8.00%	62.05%	90.00%	171,151	0.86	10.45	6.29	149,090	Diversas	3.33%
AEZACLIM	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	2,072	0.61	0.00	5.21	2,011	Diversas	-37.26%
IFS	US\$	26.79	-1.36%	2.53%	12.66%	14.00%	90.00%	121,782	1.15	3.68	6.62	1,538,720	Diversas	-5.42%
INRETCCLIM	US\$	30.00	0.00%	-0.17%	1.35%	-4.12%	80.00%	183,331	0.65	2.76	12.09	7,889	Diversas	-27.80%
LUSURCLIM	S/.	15.70	0.00%	-0.70%	1.29%	14.29%	85.00%	5	0.48	8.27	0.00	112	Servicios Públicos	-23.68%
MINSURILIM	S/.	4.70	0.00%	1.08%	1.99%	44.04%	90.00%	2,346	0.90	6.68	0.00	108	Mineras	-1.05%
SCCOX	US\$	117.57	-0.32%	1.64%	11.27%	97.81%	90.00%	792,843	1.18	2.01	25.33	90,418,759	Mineras	21.15%
SIDERCLIM	S/.	1.40	2.19%	-3.45%	-3.45%	-6.52%	85.00%	120,745	0.56	14.23	0.00	13,392	Industriales	-1.05%
UNACECLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,082	Diversas	-25.31%
VOICABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,082	Diversas	-25.31%
BROCALCLIM	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219	Bancos y Financieras	-18.52%
CORARECLIM	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219	Bancos y Financieras	-18.52%
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%	0.00%	-5.90%	-36.25%	65.00%	2,072	0.61	0.00	5.21	2,011	Diversas	-37.26%

Cantidad de Acciones: 25  
Fuente: Refinitiv

Subieron  
Mantuvieron  
Bajaron

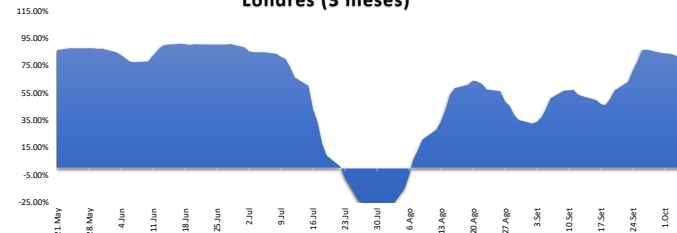
\*\* PER se utiliza en el mercado de valores y moneda original del instrumento  
\* Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % a la fecha

**Índices Sectoriales**

	Cierre	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,214.09	-0.06%		-0.17%	-1.57%	0.23
S&P/BVL Industrial Index	292.81	-0.09%	#IVALOR!	4.26%	18.62%	0.28
S&P/BVL Financials Index	1,396.38	-0.38%	1.39%	5.59%	imeter [SECUF]	1.06
S&P/BVL Construction Index	225.18	-0.33%	0.13%	3.02%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,050.78	-0.33%	-0.38%	0.33%	imeter [SECUF]	0.17
S&P/BVL Mining Index	732.61	0.29%	0.94%	16.45%	imeter [SECUF]	1.58
S&P/BVL Electric Utilities Index	1,025.82	-0.33%	-0.38%	0.33%	imeter [SECUF]	0.17

\* 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

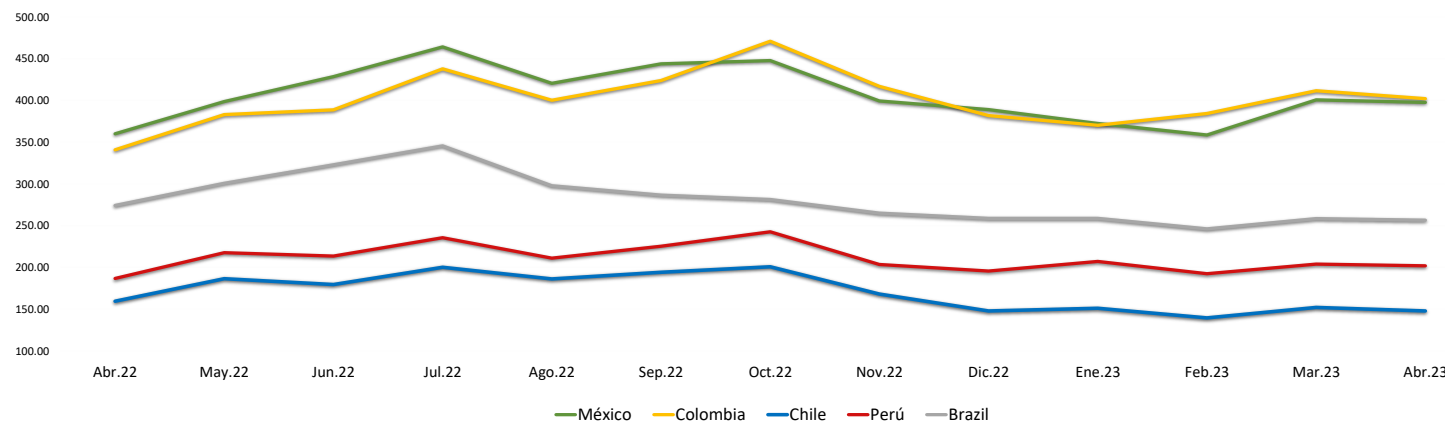
Fuente: Refinitiv, Bloomberg

**Leyenda**

	Moody's	Fitch	S&P
Prime	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: BCPR