

LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -1.42%. Despite this, the index maintains a positive cumulative annual trend of +14.85% in local currency and a positive cumulative trend of +13.01% in dollar-adjusted terms. The S&P/BVL Peru SEL dropped by -1.43%, while the S&P/BVL Lima 25 fell by -0.67%. The PEN spot rate reached S/3.7655. Headline: Multisectoral strategy aims to reduce illegal mining by 10% annually.

Chile: The IPSA index finished the day with a positive return of +0.75%. The best-performing sectors were Materials (+2.71%) and Real Estate (+1.54%). The top-performing stocks were Sociedad Química y Minera Chile-B (+3.02%) and Ripley Corp SA (+2.36%). Headline: Credicorp and Greystar fund bets on the development of six residential rental buildings, with Angelini as a contributor.

Colombia: The COLCAP index ended the session with a positive return of +0.11%. The top-performing sectors were Consumer Discretionary (+1.00%) and Energy (+0.80%). The best-performing stocks were Mineros SA (+2.78%) and Corporación Financiera Colombiana (+1.76%). Headline: Ricardo Roa remains president of Ecopetrol as the board of directors backs him.

Mexico: The IPC index closed in positive territory at +0.20%. The best-performing sectors were Industrials (+0.98%) and Communication Services (+0.91%). The top-performing stocks were Promotora y Operadora de Infraestructura (+2.80%) and Arca Continental SAB de CV (+1.77%). Headline: Inflation gives relief to your wallet: It stands at 4.58% in September, marking two consecutive months of decline.

Brazil: The IBOVESPA index closed in negative territory at -1.18%. The least favored sectors were Consumer Discretionary (-2.19%) and Information Technology (-2.03%). The worst-performing stocks were YDUQS Participações SA (-6.45%) and Cogna Educação (-6.34%). Headline: Right-wing opens offensive against the STF and approves a package limiting powers and allowing the review of decisions.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
SURAMERICANA	COL	COP	28,300.00	2.91%
GRUPO TELEV-CPO	MEX	MXN	8.54	2.40%
CORFICOLMBIANA	COL	COP	12,060.00	2.20%
ALICORP-C	LMA	PEN	6.60	2.17%
MEGACABLE-CPO	MEX	MXN	40.22	2.03%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
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%

Source: Refinitiv

Per Turnover	Exchange	Amount (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

Source: Refinitiv

Per Volume	Exchange	Volume
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

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.44	-0.08%	-0.60%	-0.11%	-10.01%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.49	0.26%	0.26%	-2.89%	20.56%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.53	1.31%	-0.14%	1.80%	-4.60%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.94	-0.54%	-2.46%	6.20%	19.64%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.29	-0.30%	-1.55%	8.84%	22.48%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.29	-0.54%	-2.50%	5.55%	19.80%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.09	-0.16%	-1.24%	0.03%	9.47%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.95	0.00%	-2.17%	-0.60%	7.61%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.36	-2.11%	-4.74%	-7.14%	-4.25%	PCQ

Source: Refinitiv

Lima, October 09, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,541.29	0.75%	2.33%	4.95%	5.54%	#N/A Review
▲ IGPA (Chile)	32,860.48	0.68%	2.11%	4.53%	4.53%	#N/A Review
▲ COLSC (Colombia)	834.96	0.53%	0.70%	-0.62%	3.33%	#N/A Review
▲ COLCAP (Colombia)	1,301.41	0.11%	0.00%	-1.53%	9.53%	#N/A Review
▼ S&P/BVL LIMA (Peru)	29,814.33	-1.43%	-1.14%	5.42%	14.85%	#N/A Review
▼ S&P/BVL SEL (Perú)	788.08	-1.43%	-0.59%	4.98%	17.10%	#N/A Review
▼ S&P/BVL LIMA 25	38,586.95	-0.67%	-0.12%	4.54%	16.90%	#N/A Review
▲ IPC (México)	51,869.14	0.20%	-0.63%	1.43%	-9.61%	#N/A Review
IBOVESPA (Brazil)	#N/A Review	#VALOR!	#####	#VALOR!	#VALOR!	#N/A Review

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

Currency

	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.72	0.00%	0.00%	-0.11%	1.58%
▼ Peso Chileno (CLP)	933.25	0.08%	2.44%	2.27%	15.66%
▲ Peso Colombiano (COP)	4,234.47	-0.02%	1.25%	3.31%	-4.90%
▼ Peso Mexicano (MXN)	19.48	-0.06%	0.40%	-0.83%	9.46%
▼ Real Brasileiro (BRL)	5.59	0.00%	2.82%	0.54%	12.74%

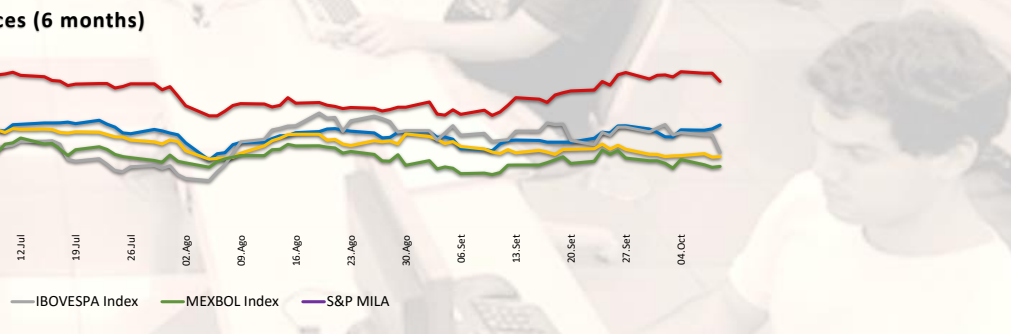
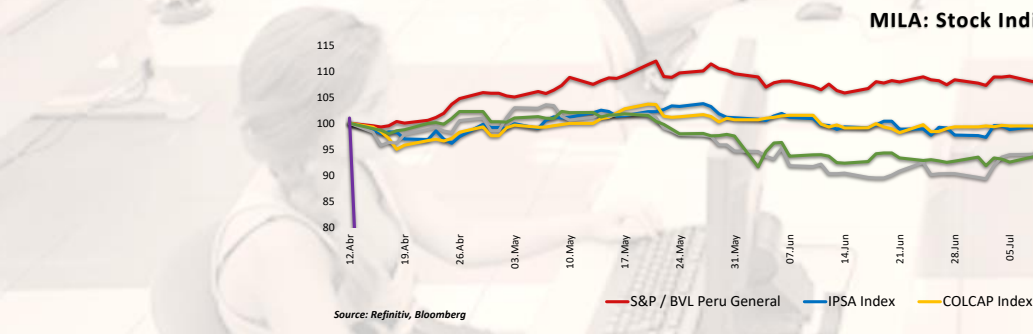
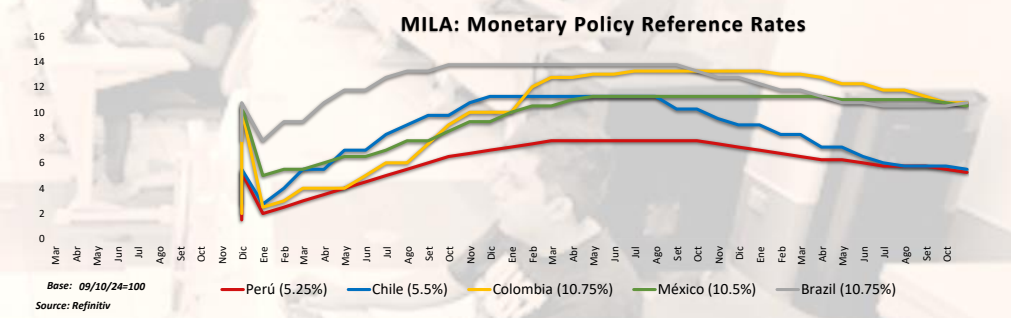
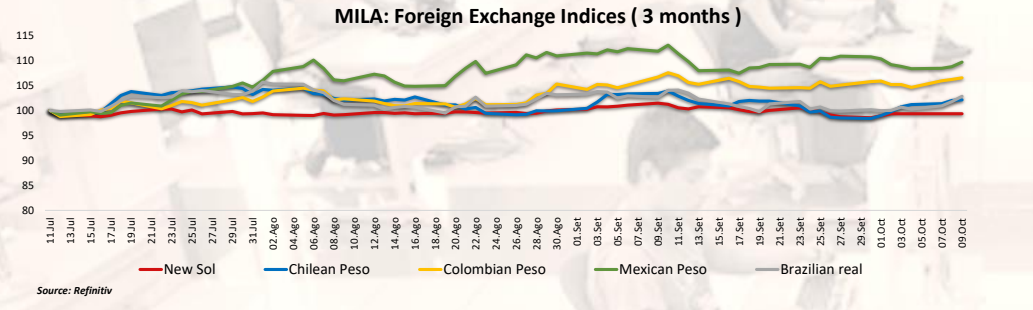
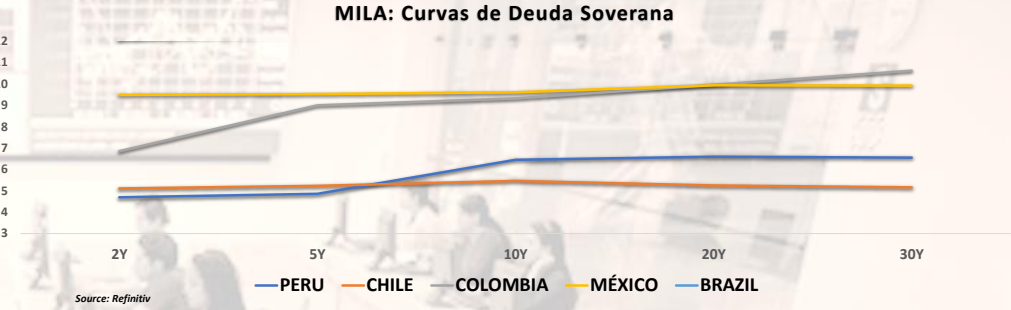
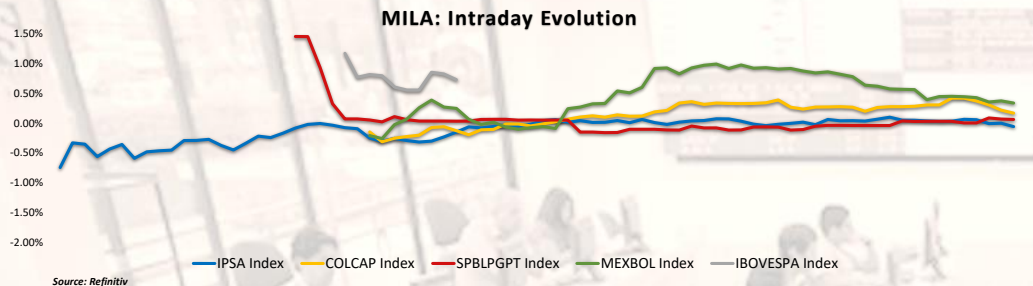
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask 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
MEX5.55 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 positive results. The DOW JONES index closed with positive results, reaching historical highs, after investors evaluated the latest minutes of the Federal Reserve and prepared for the key inflation data. The S&P 500 index closed in positive territory, The minutes of the September Fed meeting revealed that a "substantial majority" of officials supported a significant rate cut of 50 basis points, but left future cuts uncertain, causing some traders to increase the probability of the Fed keeping rates stable in November at 21%. Finally, the NASDAQ ended in the green, where Apple (1.7%), Amazon (1.4%) and Microsoft (0.7%) led the market higher. The rally helped offset concerns about Alphabet, whose shares fell 1.5% after the U.S. Justice Department suggested it might ask a judge to force Google to divest key businesses, including its Chrome browser and Android operating system, to address its monopoly on search. The DOW JONES +1.03%, S&P 500 +0.71% and NASDAQ +0.60% all finished with positive returns.

Europe:

Major European indices closed with positive returns as markets assessed the outlook for credit costs ahead of tomorrow's U.S. CPI report. Markets anticipated possible fiscal stimulus from China following a meeting that raised doubts about previous measures, causing selling in European equities with exposure to Asia. The British market, reflected in the FTSE 100, closed slightly higher, driven by the real estate sector. The previous day it had recorded its biggest fall in two months. The real estate sector rose by 0.9% and the construction sector by 2.3%. However, homebuilders continued to fall, with the housewares and construction sector down 0.4%, after analysts cut Vistry's target price. Similarly, the German market closed in positive territory, following the positive trend of other European markets. In addition, the markets adjusted to the possible implementation of fiscal stimulus by the Chinese Ministry of Finance, after an emergency meeting of the economic agency generated doubts about the previous measures, causing a massive sell-off in the German automotive sector due to its exposure to Asia. Finally, the main index of the Paris Stock Exchange closed positive, as investors awaited the FOMC minutes after the market close and the US CPI report, which could offer further clues on the Federal Reserve's future policies. In Europe, the ECB is anticipated to cut rates by 25 basis points next week. On the corporate front Renault led with a 3.4% rise after announcing that its Ampere division will acquire a 40% stake in French company E2-CAD to collaborate on integrated electronics. Thus, FTSE 100 +0.65%; CAC 40 +0.52%; DAX +0.99%; STOXX X 600 +0.66% ended with positive returns.

Asia:

Major Asian indices closed with negative returns. The Chinese market closed negative as the rally fueled by Beijing's stimulus measures began to fade, with traders taking back some profits. An economic briefing held earlier this week, where the authorities were expected to outline their policy plans, also failed to excite investors as it offered few details on additional stimulus. Investors are now awaiting the announcement of a major fiscal stimulus package, which is expected to range between 2 trillion and 3 trillion yuan. The South Korean market closed negative. Samsung Electronics, one of the index's heavyweights, fell 1.3% after reporting that it expects worse-than-expected third-quarter earnings due to weak sales and shipment delays. Its peer SK Hynix fell 3.6%. Other notable losses were recorded among automakers, such as Hyundai Motors (-0.6%) and Kia Corp (-0.8%). In Japan, the Nikkei index closed with gains. The recent weakness of the yen also helped local equities as it boosts the earnings prospects of Japan's top exporting industries. Technology sector gains were led by Disco (2.8%), Lasertec (4.6%), Advantest (3.9%), Tokyo Electron (1.4%) and SoftBank Group (1.4%). The Australian market ended its session in positive territory. Investors also continued to assess the outlook for the Reserve Bank of Australia's monetary policy after the latest minutes revealed that board members discussed scenarios for both lowering and raising interest rates in the future. Financial stocks led the rally, with gains from Commonwealth Bank (0.7%), Westpac Banking (0.4%), and National Australia Bank (0.4%). In summary, NIKKEI +0.87%; HANG SENG -1.38%; CSI 300 -7.05%; S&P/ASX 200 +0.13%; KOSPI -0.61%; SHANGHAI COMPOSITE -6.62% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
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!	NM US Equity
SPDR GOLD SHARES	GLD	#N/A Review	# VALOR!	# VALOR!	# VALOR!	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	#N/A Review	# VALOR!	# VALOR!	# VALOR!	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	#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	#N/A Review	# VALOR!	# VALOR!	# VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	#N/A Review	# VALOR!	# VALOR!	# VALOR!	ISO 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	LOD	#N/A Review	# VALOR!	# VALOR!	# VALOR!	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	#N/A Review	# VALOR!	# VALOR!	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	#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	#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	#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	#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	#N/A Review	# VALOR!	# VALOR!	# VALOR!	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	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)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Stoxx EUROPE 600 (Europa)	520.05	0.00%	-0.21%	-0.11%	13.63%
▲ DAX (Alemania)	19,254.93	0.00%	0.47%	2.52%	21.54%
▲ FTSE 100 (Reino Unido)	8,243.74	0.00%	-0.57%	-1.20%	8.08%
▲ CAC 40 (Francia)	7,560.09	0.00%	-0.23%	-0.23%	4.23%
▲ IBEX 35 (España)	11,741.50	0.00%	1.13%	3.61%	28.13%
▲ HANG SENG (Hong kong)	20,637.24	0.00%	-8.05%	16.64%	7.96%
▲ SHANGHAI SE Comp. (China)	3,258.86	0.00%	# VALOR!	14.85%	1.69%
### NIKKEI 225 (Japan)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	8,220.20	0.40%	0.27%	1.84%	13.95%
### KOSPI (Corea del Sur)	0.00	# DIV/!	-100.00%	-100.00%	-100.00%

*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
LUMENTECHNLG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCES/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	-86.45%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	VIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ	SOLAREDDGE 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	AZA 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

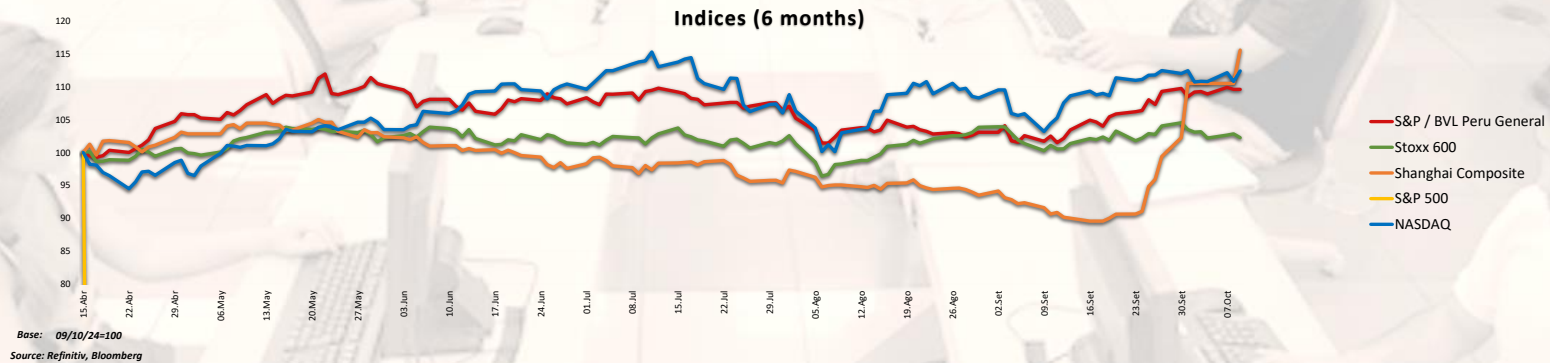
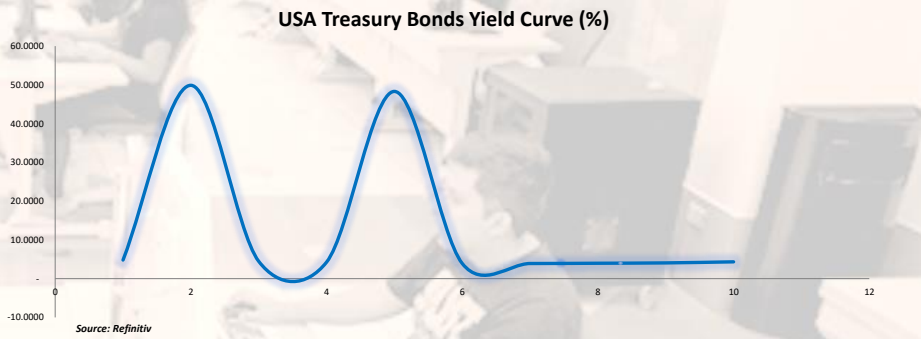
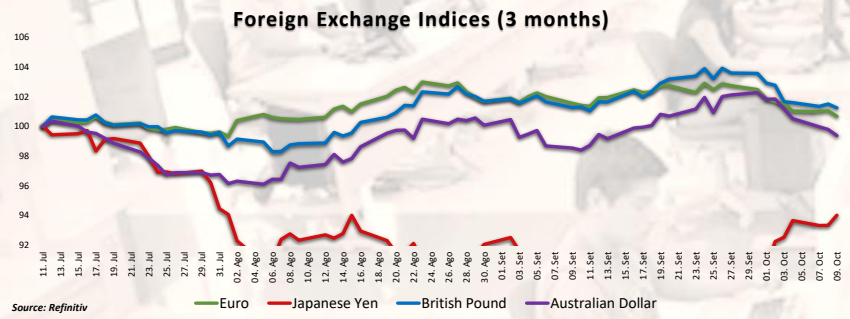
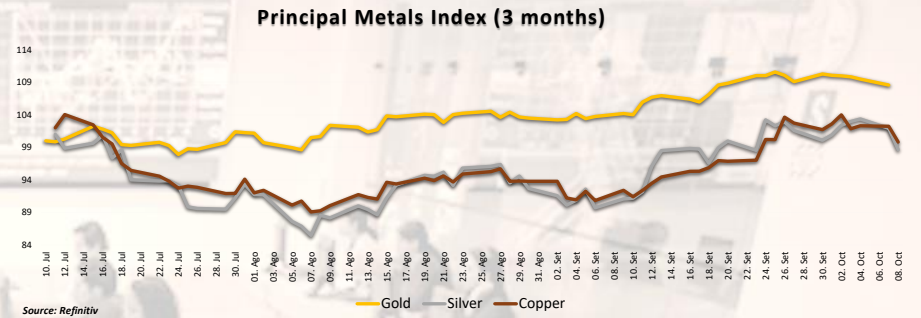
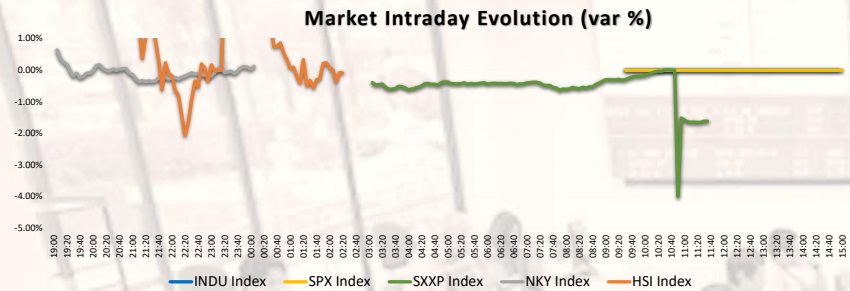
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0939	0.00%	-0.96%	-1.63%	1.78%
▼ Yen	149.28	-0.01%	1.93%	3.26%	7.04%
▲ Yuan	7.08	0.00%	0.89%	-0.62%	0.29%
▼ Won Koreano	1344.07	-0.12%	1.53%	0.61%	1.94%
▼ Libra Esterlina	1.306	-0.08%	-1.56%	-0.99%	5.63%
▲ Dólar de Hong Kong	7.7716	0.01%	0.12%	-0.37%	-0.73%
▼ Dólar Australiano	0.6713	-0.06%	-2.48%	-1.06%	2.60%

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

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2608.6418	0.03%	-1.85%	4.25%	33.30%
Plata (US\$ Oz. T) (LME)	30.4954	-0.05%	-4.30%	4.76%	32.10%
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!

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



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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
ALICORCLIM	S/.	6.42	-1.23%	-2.73%	-2.43%	-0.75%	10.00%	8,323	0.60	4.28	9.27	94,267	Industrial	-21.65%
BACKUSILIM	S/.	21.01	0.05%	0.05%	3.24%	-3.50%	90.00%	401	0.39	7.48	0.00	104,841	Industriales	-24.16%
BAP	US\$	181.74	-0.84%	0.52%	4.60%	33.99%	90.00%	129,474	1.15	5.07	8.78	19,784,422	Diversas	8.21%
BVN	S/.	1.37	-2.14%	2.24%	7.03%	12.29%	85.00%	123,067	0.75	12.62	0.00	51,511	Bancos y Financieras	-14.56%
CASAGRCLIM	S/.	1.37	-2.14%	2.24%	7.03%	12.29%	85.00%	123,067	0.75	12.62	0.00	51,511	Bancos y Financieras	-14.56%
BBVACIPELIM	US\$	181.74	-0.84%	0.52%	4.60%	33.99%	90.00%	129,474	1.15	5.07	8.78	19,784,422	Diversas	8.21%
CORAREILIM	S/.	1.03	0.00%	0.00%	-3.74%	-23.26%	80.00%	28,253	0.75	1.79	0.00	9,292	Industriales	-22.15%
CPACK	US\$	5.80	-0.34%	-0.51%	1.67%	12.37%	90.00%	1,572	0.54	9.32	43.29	5,529	Industriales	-12.48%
CYBERDECLIM	US\$	40.75	1.24%	2.00%	2.08%	51.69%	85.00%	9,455	0.97	3.19	13.07	95,833	Mineras	5.13%
ENPEFCLIM	S/.	2.28	0.00%	1.33%	1.79%	-18.15%	90.00%	5,482	0.63	7.30	8.80	7,683	Servicios Públicos	-43.30%
ENDISPECLIM	US\$	40.75	1.24%	2.00%	2.08%	51.69%	85.00%	9,455	0.97	3.19	13.07	95,833	Mineras	5.13%
FEBREYCLIM	S/.	2.98	0.34%	2.76%	7.97%	62.59%	90.00%	186,672	0.86	10.56	6.31	56,747	Diversas	5.38%
AENZACLIM	S/.	0.51	0.00%	0.00%	-7.58%	-36.25%	65.00%	14,669	0.61	0.00	5.21	2,011	Diversas	-29.07%
IFS	US\$	26.93	-0.63%	4.50%	8.98%	14.60%	90.00%	57,320	1.15	3.69	6.44	6,594,650	Diversas	-3.32%
INRETCCLIM	US\$	30.00	0.00%	-0.20%	1.35%	-4.12%	80.00%	263	0.65	2.76	12.09	42,990	Diversas	-26.37%
LUSURCLIM	S/.	15.70	0.00%	0.00%	0.00%	14.29%	85.00%	26	0.48	8.07	0.00	112	Servicios Públicos	-21.04%
MINSURILIM	S/.	4.65	-1.06%	-1.06%	-0.37%	42.51%	90.00%	87	0.90	6.82	0.00	16,312	Mineras	-0.55%
SCCOX	US\$	114.43	1.17%	-2.47%	12.82%	92.53%	90.00%	767,720	1.18	2.09	24.65	93,935,581	Mineras	16.46%
SIDERCLIM	S/.	1.41	0.71%	-2.76%	-4.08%	-5.86%	85.00%	35,859	0.55	13.93	0.00	8,082	Industriales	-0.31%
UNACEMCLIM	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%
BROCACLIM	S/.	1.37	-2.14%	2.24%	7.03%	12.29%	85.00%	123,067	0.75	12.62	0.00	51,511	Bancos y Financieras	-14.56%
CORARECLIM	S/.	1.37	-2.14%	2.24%	7.03%	12.29%	85.00%	123,067	0.75	12.62	0.00	51,511	Bancos y Financieras	-14.56%
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%	-7.58%	-36.25%	65.00%	14,669	0.61	0.00	5.21	2,011	Diversas	-29.07%

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; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

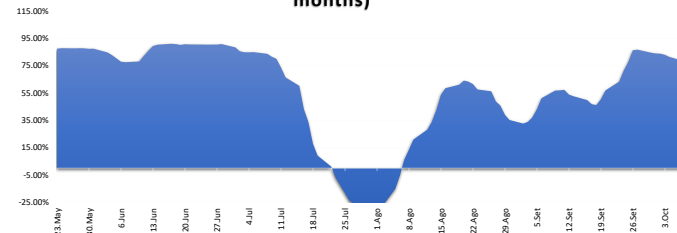
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,208.55	-0.46%		0.01%	-2.02%	0.23
S&P/BVL Industrial Index	294.33	0.52%	#IVALOR!	4.42%	19.24%	0.27
S&P/BVL Financials Index	1,393.53	-0.20%	0.17%	6.14%	imeter [SECUF]	1.05
S&P/BVL Construction Index	226.90	0.76%	0.72%	3.55%	imeter [SECUF]	0.31
S&P/BVL Public Services Index	1,051.41	0.06%	-0.22%	-0.31%	imeter [SECUF]	0.17
S&P/BVL Mining Index	701.62	-4.23%	-4.07%	13.59%	imeter [SECUF]	1.60
S&P/BVL Electric Utilities Index	1,026.44	0.06%	-0.22%	-0.31%	imeter [SECUF]	0.17

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 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	Baa1	BBB	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	Ba1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

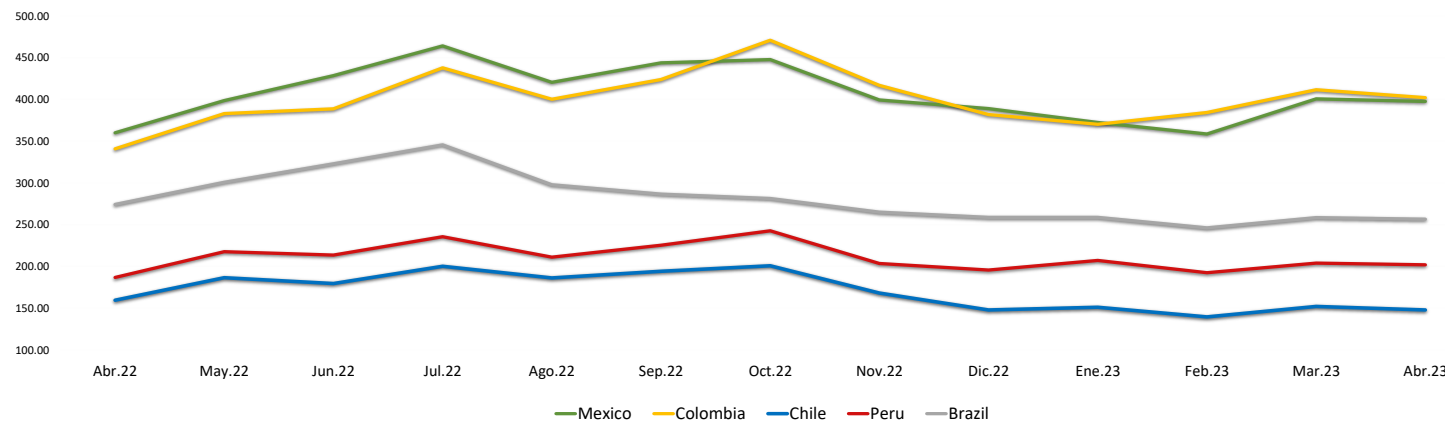
Source: Refinitiv, Bloomberg

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	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified		D	
	WR		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	381.77	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

Source: BCPR

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