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

LATAM

Lima, October 17, 2024

Peru: The LSE General Index ended today's session with a positive result of +0.27%. The index maintains a positive annual cumulative trend of +17.65% in local currency and a positive cumulative trend of +16.02% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.05% while the S&P/BVL LIMA 25 varied +0.33%. The spot PEN reached S/. 3.7650. Headline: Chinchero airport less than 20% complete: what is missing for take-off?

Chile: The IPSA index ended the day with a positive return of +0.44%. The most benefited sectors of the day were Communication services (+3.08%) and Communication services (+1.30%). The best performing stocks were ENTEL Chile SA (+3.08%) and Inversiones Aguas Metropolitan (+2.22%). Headline: Central Bank follows market expectations and cuts interest rate by 25 points.

Colombia: The COLCAP index ended the session with a positive return of +0.68%. The sectors that benefited the most during the day were Materials (+1.21%) and Utilities (+1.13%). The best performing stocks were Corporación Financiera Colombi (+3.67%) and Grupo de Inversiones Surameric (+3.51%). Headline: This is the fine you must pay if you do not declare your income before the Dian.

Mexico: The IPC index closed the day in negative territory -0.04%. The worst performing sectors of the day were Non-Basic Consumer Products (-0.55%) and Industrials (-0.49%). The worst performers were La Comer SAB de CV (-2.40%) and Regional SAB de CV (-2.39%). Headline: Strike in US ports will have 'horrible' impact on Mexico: What products could be in short supply?

Brazil: The IBOVESPVA index closed the day in negative territory at -0.73%. The sectors that lost the most during the day were Information Health (-2.35%) and Materials (-1.81%). The worst performing stocks were Santos Brasil Participações SA (-12.42%) and Hapvida Participações e Invest (-3.63%). Headline: Dino, from the STF, suspends part of the Pension Reform on police retirement.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
CENCOSUD SHOPPIN	BEC	CLP	1,565.00	5.52%
BOLSA MEXICANA	MEX	MXN	33.72	5.51%
SURAMERICANA	COL	COP	31,900.00	4.25%
CORFICOLOMBIANA	COL	COP	13,800.00	4.23%
GRUPO TELEV-CPO	MEX	MXN	8.96	4.19%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
CMPC SGO	SGO	CLP	1,550.00	-3.06%
GRUPO F BANORT-O	MEX	MXN	144.83	-2.80%
EMPRESAS C(SGO	SGO	CLP	6,200	-2.21%
COLBUN SA	SGO	CLP	118	-2.07%
CEMENTOS A COL	COL	COP	7,640	-2.05%

Source: Refinitiv

Per Turnover	Exchange	Amount (US$)
GRUPO F BANORT-O	MEX	110,667.61
WALMART DE MEXIC	MEX	59,081.96
AERO DEL PACIF-B	MEX	42,956.96
GRUPO MEXICO-B	MEX	42,804.81
AMERICA MOVIL-L	NYQ	39,009.94

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	156,558,325.00
BANCO SANTANDER	SGO	151,952,714.00
ENEL CHILE SA	SGO	105,798,719.00
ENEL AMERICAS SA	SGO	56,704,596.00
CEMEX SAB-CPO	MEX	48,869,053.00

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	26.13	-0.61%	-1.73%	2.27%	-9.71%	BTQ
▲	GLOBAL X MSCI COLOMBIA	USD	23.63	1.03%	0.47%	0.55%	19.04%	PCQ
▲	ISHARES MSCI MEXICO CAPPED	USD	143.03	0.28%	-0.56%	2.19%	-6.89%	LSE
▼	ISHARES MSCI EMERGING MARKETS	USD	45.47	-0.15%	-1.22%	6.84%	16.98%	PCQ
▲	VANGUARD FTSE EMERGING MARKETS	CAD	39.18	0.08%	-0.81%	9.35%	21.94%	TOR
▼	ISHARES CORE MSCI EMERGING MARKETS	USD	56.84	-0.26%	-1.01%	6.26%	17.44%	PCQ
▼	ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.14	-0.64%	0.22%	0.01%	8.41%	NMQ
▼	MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.87	-0.61%	-1.22%	-1.02%	4.51%	NYQ
▼	ISHARES MSCI BRAZIL ETF	USD	28.39	-0.21%	-0.42%	-5.21%	-4.48%	PCQ

Source: Refinitiv

Main Indexes

		Close	1 D	5 D	1 M	YTD	Market Cap. (US$ Mill.)
▲	IPSA (Chile)	6,571.59	0.44%	-0.11%	3.92%	6.03%	#N/A Review
▲	IGPA (Chile)	32,987.41	0.35%	-0.14%	3.61%	4.93%	#N/A Review
▲	COLSC (Colombia)	841.32	0.23%	0.61%	1.85%	4.11%	#N/A Review
▲	COLCAP (Colombia)	1,346.29	0.68%	2.76%	2.51%	13.31%	#N/A Review
▲	S&P/BVL LIMA (Peru)	30,541.10	0.27%	0.87%	6.43%	17.65%	#N/A Review
▼	S&P/BVL SEL (Perú)	801.26	-0.05%	0.17%	6.18%	19.05%	#N/A Review
▲	S&P/BVL LIMA 25	39,361.77	0.33%	1.27%	5.75%	19.25%	#N/A Review
▼	IPC (México)	52,463.66	-0.04%	0.14%	0.36%	-8.58%	#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)	3.77	0.00%	-0.11%	-0.28%	2.49%
▲	Peso Chileno (CLP)	946.12	0.00%	1.85%	0.41%	17.67%
▲	Peso Colombiano (COP)	4,248.50	0.11%	1.06%	2.23%	-3.19%
▲	Peso Mexicano (MXN)	19.83	-0.01%	1.96%	-0.15%	13.01%
▼	Real Brasilero (BRL)	5.65	-0.03%	1.26%	1.41%	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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The

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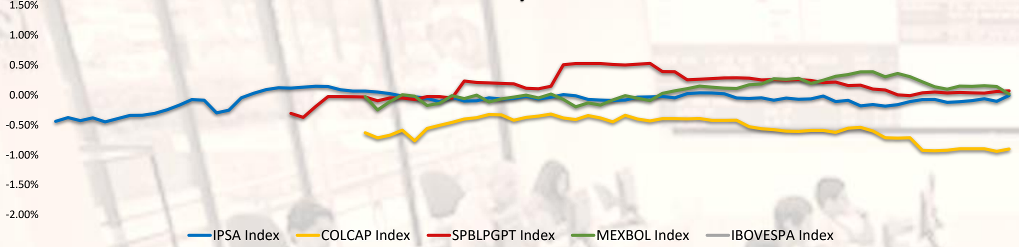
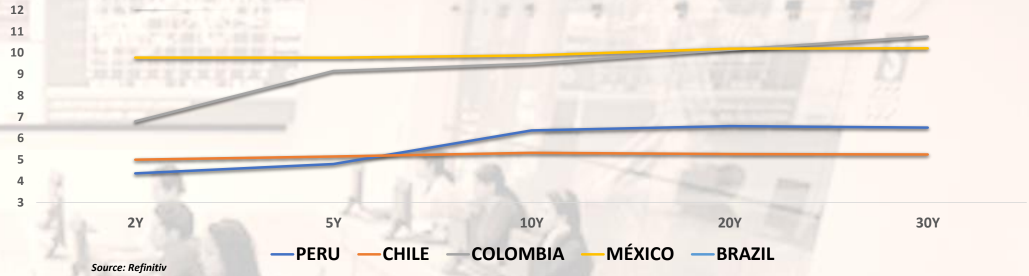
MILA: Intraday Evolution



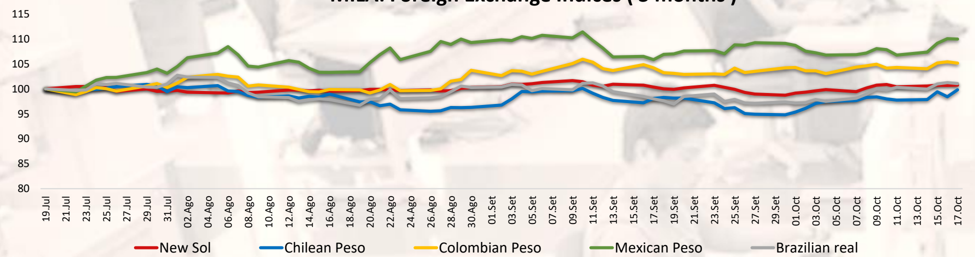
Source: Refinitiv

MILA: Curvas de Deuda Soverana



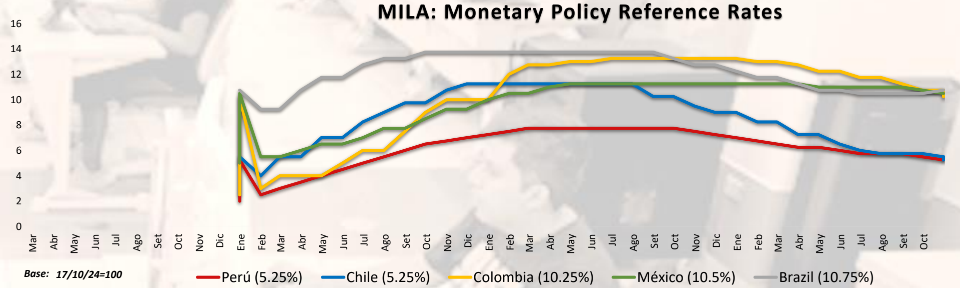
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



Source: Refinitiv

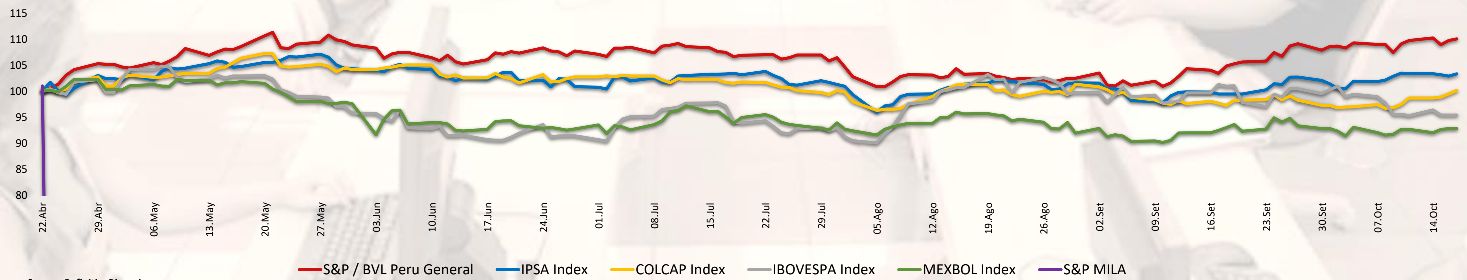
MILA: Monetary Policy Reference Rates



Base: 17/10/24=100

Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The U.S. market closed with mixed results. The DOW JONES index closed with a negative result after semiconductor stocks posted strong gains on the back of corporate and economic news. Top stocks included Nvidia (+0.9%), while Taiwan Semiconductor (TSMC) was expected to report strong third quarter results and revenue outlook. The S&P 500 index closed in slightly negative territory, after reaching a new all-time high. Positive retail sales data for September, which showed a 0.4% increase, also bolstered market sentiment. In addition, jobless claims were lower than expected, suggesting that consumer spending remains robust. Finally, the NASDAQ ended negative, the rally was driven by technology, which has brought U.S. indices close to record highs, easing some recent concerns about demand for artificial intelligence chips. Now, investors are on the lookout for upcoming results from big tech companies, with Netflix being one of the first to report. Thus, DOW JONES +0.37%, S&P 500 -0.02%, NASDAQ +0.04% with the market having mixed performances.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday as traders focused on new corporate earnings, while the ECB cut borrowing costs by 25 basis points, as expected. The official deposit rate was cut to 3.25%, the lowest level since May 2023, and the bank's forecasts were little changed. The UK market, reflected in the FTSE 100, closed with positive results. Precious metals miners, such as Hochschild and Centamin, also rose, as gold prices reached record highs on expectations of rate cuts in the United States. On the other hand, British inflation data fueled speculation of a UK rate cut in November. The German market, reflected in the DAX index, closed in positive territory. Sartorius was the top performer and soared more than 17% after the pharmaceutical equipment supplier reported better-than-expected bioprocessing order intake and confirmed forecasts for the fiscal year. The French market closed the session in positive territory. On the corporate front, Airbus led the day's gains, up 4.2%. Schneider Electric also saw a notable rise, up 3.8%, following its announcement to acquire a controlling stake in Motivair, a provider of liquid cooling solutions for IT systems. Thus, FTSE 100 +0.67%; CAC 40 +1.22%; DAX +0.77%; STOXX 600 +0.83% ended with positive performances.

Asia:

The main Asian indices closed mostly negative. The Chinese market ended in the red, reversing gains from the previous session due to a lack of aggressive policy support for China's struggling real estate sector. Meanwhile, in Hong Kong, the Hang Seng index also closed lower, reversing strong morning gains and marking its fourth consecutive session in negative territory. Sentiment deteriorated after a briefing on China's property market offered few new stimulus measures, disappointing expectations. The South Korean market closed nearly flat, with gains in chipmakers offset by sharp losses in the healthcare and automobile sectors. An overnight rebound on Wall Street helped limit the declines. In corporate news, Samsung Electronics unveiled a 24-gigabit GDDR7 DRAM with speeds of up to 42.5 Gbps, enhancing AI and data center capabilities. In Japan, the Nikkei index closed with losses, extending the previous session's decline. Semiconductor stocks and related companies led the downturn amid concerns about the sector's earnings potential. Investors also reacted to data showing that Japan posted a trade deficit in September as exports unexpectedly declined, while import growth slowed. The Australian market ended in the green, hitting a new record high, with heavyweight bank stocks leading the market higher. Australian shares also tracked Wall Street's overnight gains, as strong corporate earnings from companies like Morgan Stanley and United Airlines boosted investor confidence. As a result, NIKKEI -0.69%; HANG SENG -1.02%; CSI 300 -1.13%; S&P/ASX 200 +0.86%; KOSPI -0.04%; SHANGHAI COMPOSITE -1.05% finished with mostly negative performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	#N/A Review	#¡VALOR!	#¡VALOR!	#¡VALOR!	PY 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!	DX US Equity
ISHARES RUSSELL 2000 ETF	IWM	#N/A Review	#¡VALOR!	#¡VALOR!	#¡VALOR!	VM 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
INVESCO 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!	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	LQD	#N/A Review	#¡VALOR!	#¡VALOR!	#¡VALOR!	QD 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

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)	18,373.61	18.68%	0.32%	0.50%	0.45%
▲	Stoxx EUROPE 600 (Europa)	523.91	9.81%	0.92%	2.32%	15.08%
▲	DAX (Alemania)	19,583.39	63814.46%	1.94%	5.42%	23.53%
▲	FTSE 100 (Reino Unido)	8,385.13	9.47%	1.79%	1.74%	11.95%
▼	CAC 40 (Francia)	7,583.73	-5.53%	0.56%	2.04%	6.25%
▲	IBEX 35 (España)	11,904.50	15.51%	2.13%	5.60%	29.86%
▲			11.96%	-1.73%	6.74%	19.73%
▲	HANG SENG (Hong kong)	20,079.10	22.78%	-5.52%	15.10%	10.22%
▲	SHANGHAI SE Comp. (China)	3,169.38	4.05%	-4.01%	13.67%	-1.10%
###	NIKKEI 225 (Japón)	#N/A Review	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!
▲	S&P / ASX 200 (Australia)	8,355.90	6.49%	1.62%	4.68%	17.51%
▲	KOSPI (Corea del Sur)	2,609.30	-2.65%	0.39%	1.31%	1.56%

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

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲%	Exchange
LUMEN TCHNLG O/d	USD	5.71	316.79%	NYQ
TARGA RESOURCS/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

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-86.45%	NSQ
NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	GBp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
A2A 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

Source: Refinitiv

Currency

		Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.083	-0.01%	-0.96%	-2.52%	0.64%
▲	Yen	150.2	0.00%	1.10%	4.71%	8.22%
▲	Yuan	7.1236	0.00%	0.63%	0.44%	0.43%
▼	Won Koreano	1368.78	-0.08%	1.45%	2.68%	4.28%
▲	Libra Esterlina	1.3016	0.05%	-0.32%	-1.21%	3.92%
▲	Dólar de Hong Kong	7.7736	0.00%	0.05%	-0.25%	-0.72%
▲	Dólar Australiano	0.6697	0.01%	-0.62%	-0.64%	1.93%

**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)	2692.75	0.01%	2.41%	7.01%	36.14%
Plata (US$ Oz. T) (LME)	31.6587	-0.11%	1.50%	9.88%	32.44%
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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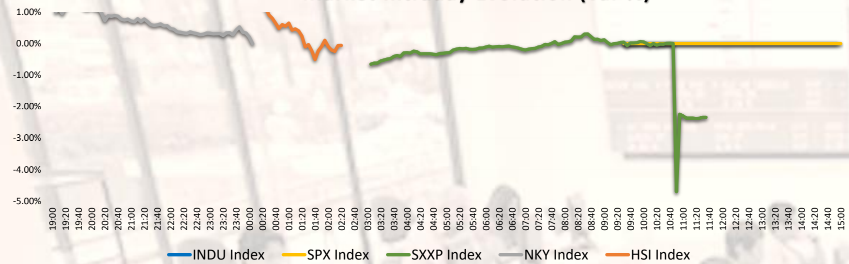
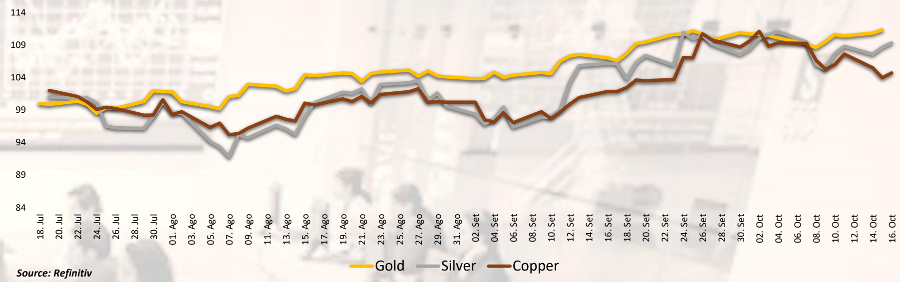
Market Intraday Evolution (var %)



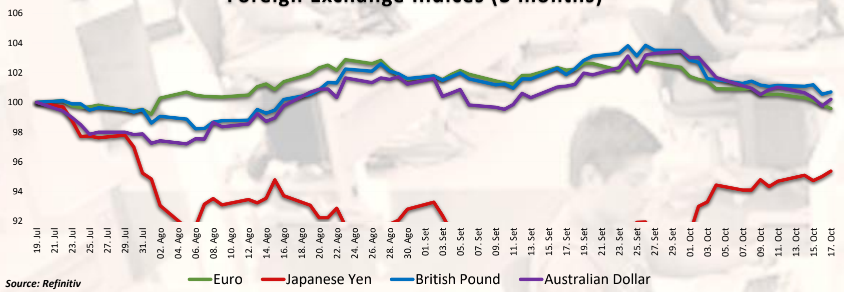
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



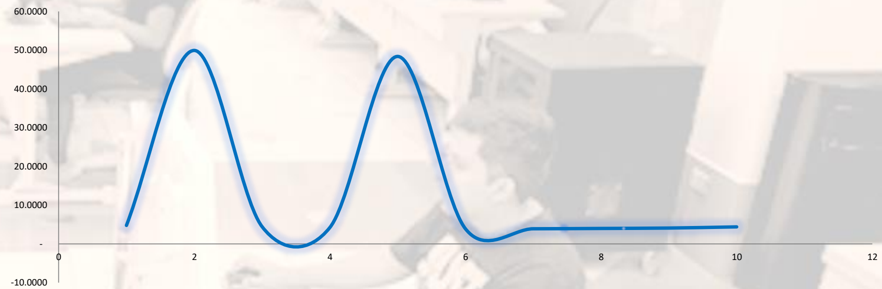
Source: Refinitiv

Foreign Exchange Indices (3 months)



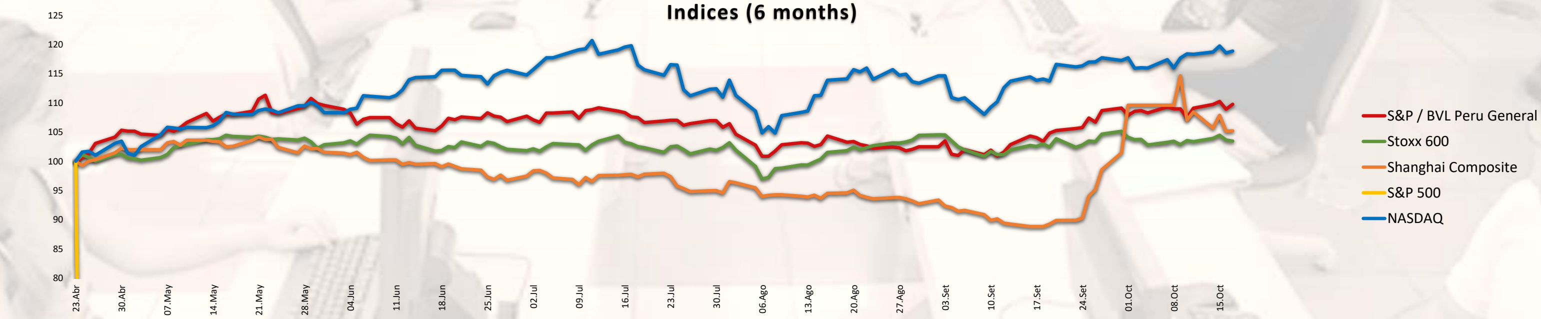
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 17/10/24=100
Source: Refinitiv, Bloomberg

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Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
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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$)	Sector	Index Weight
ALICORC1.LM	S/.	6.52	0.00%	0.62%	0.31%	0.80%	10.00%	1,240	0.60	4.26	8.17	69,423	Industrial	-16.94%
BACKUSI1.LM	S/.	21.50	2.38%	-0.92%	6.59%	-1.25%	90.00%	141	0.39	7.48	0.00	54,049	Industriales	-23.02%
BAP	US$	186.61	0.53%	0.77%	9.15%	37.58%	90.00%	198,656	1.15	5.00	9.11	27,483,329	Diversas	9.33%
BVN	S/.	1.45	0.69%	2.11%	12.40%	18.84%	85.00%	173,410	0.76	12.27	0.00	28,258	Bancos y Financieras	-11.82%
CASAGRC1.LM	S/.	1.45	0.69%	2.11%	12.40%	18.84%	85.00%	173,410	0.76	12.27	0.00	28,258	Bancos y Financieras	-11.82%
BBVAC1 PE.LM	US$	186.61	0.53%	0.77%	9.15%	37.58%	90.00%	198,656	1.15	5.00	9.11	27,483,329	Diversas	9.33%
CORAREI1.LM	S/.	1.06	0.95%	2.91%	0.00%	-21.03%	80.00%	22,251	0.75	1.84	0.00	14,574	Industriales	-16.77%
CPAC.K	US$	5.76	0.35%	0.78%	1.77%	11.59%	90.00%	24,512	0.55	9.21	0.00	83,300	Industriales	-15.25%
CVERDEC1.LM	US$	41.00	0.00%	0.86%	10.78%	52.63%	85.00%	2,191	0.97	3.14	13.15	61,792	Mineras	4.42%
ENGEPEC1.LM	S/.	2.35	1.29%	3.07%	7.80%	-15.64%	90.00%	40,453	0.63	7.20	9.07	7,393	Servicios Públicos	-40.97%
ENDISPC1.LM	US$	41.00	0.00%	0.86%	10.78%	52.63%	85.00%	2,191	0.97	3.14	13.15	61,792	Mineras	4.42%
FERREYC1.LM	S/.	3.00	0.00%	0.00%	7.91%	63.68%	90.00%	315,434	0.86	10.42	6.40	278,230	Diversas	9.33%
AENZAC1.LM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	35,993	0.61	0.00	5.32	1,382	Diversas	-28.14%
IFS	US$	27.40	0.37%	1.48%	12.11%	16.60%	90.00%	322,333	1.15	3.66	6.63	2,341,579	Diversas	-0.31%
INRETC1.LM	US$	30.00	0.17%	0.17%	1.01%	-4.12%	80.00%	7,733	0.65	2.76	12.15	1,282,319	Diversas	-26.04%
LUSURC1.LM	S/.	15.54	0.00%	-1.02%	0.19%	13.12%	85.00%	0	0.48	8.31	0.00	3,024	Servicios Públicos	-26.48%
MINSURI1.LM	S/.	4.70	0.86%	1.51%	8.80%	44.04%	90.00%	18,342	0.90	6.74	22.53	10,766	Mineras	0.92%
SCCO.K	US$	111.99	-1.02%	-3.77%	19.01%	88.42%	90.00%	1,518,708	1.18	2.09	24.17	87,931,325	Mineras	17.71%
SIDERC1.LM	S/.	1.45	1.40%	2.11%	-0.68%	-3.19%	85.00%	1,874	0.55	13.64	0.00	11,562	Industriales	10.40%
UNACEMC1.LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,084	Diversas	-25.31%
VOLCABC1.LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,084	Diversas	-25.31%
BROCALC1.LM	S/.	1.45	0.69%	2.11%	12.40%	18.84%	85.00%	173,410	0.76	12.27	0.00	28,258	Bancos y Financieras	-11.82%
CORAREC1.LM	S/.	1.45	0.69%	2.11%	12.40%	18.84%	85.00%	173,410	0.76	12.27	0.00	28,258	Bancos y Financieras	-11.82%
ENGIEC1.LM	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%
GBVLAC1.LM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	35,993	0.61	0.00	5.32	1,382	Diversas	-28.14%

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	1,224.25	0.32%		0.18%	-0.75%	0.23
S&P/BVL Industrial Index	296.18	0.04%	#¡VALOR!	4.55%	19.99%	0.26
S&P/BVL Financials Index	1,452.57	0.66%	2.63%	8.92%	ımeter [SECUF	1.06
S&P/BVL Construction Index	228.30	0.08%	1.81%	2.94%	ımeter [SECUF	0.29
S&P/BVL Public Services Index	1,081.12	0.42%	3.07%	2.10%	ımeter [SECUF	0.17
S&P/BVL Mining Index	712.81	-0.09%	-1.69%	9.60%	ımeter [SECUF	1.64
S&P/BVL Electric Utilities Index	1,055.44	0.42%	3.07%	2.10%	ımeter [SECUF	0.17

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

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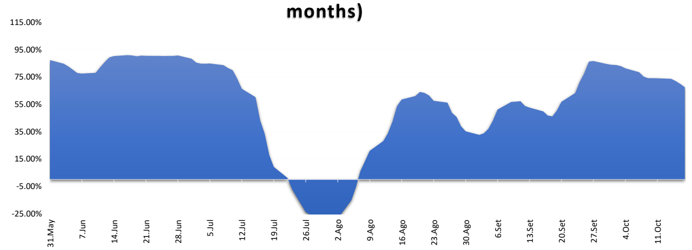
Correlation Yield. Mining Index vs. London Metal Index (3 months)



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

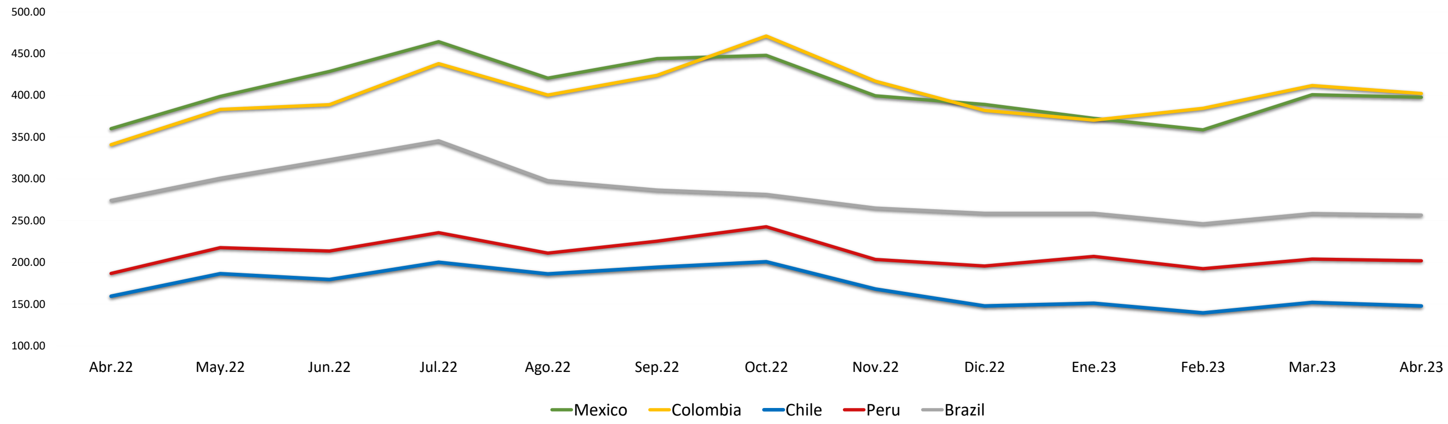
Source: Refinitiv, Bloomberg

Leyend

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1 Aa2 Aa3	AA+ AA AA-	AA+ AA AA-
High Grade Medium	A1 A2 A3	A+ A A-	A+ A A-
Low Grade Medium	Baa1 Baa2 Baa3	BBB+ BBB BBB-	BBB+ BBB BBB-
Non-Investment Grade Speculative	Ba1 Ba2 Ba3	BB+ BB BB-	BB+ BB BB-
Highly Speculative	B1 B2 B3	B+ B B-	B+ B B-
Substantial Risk	Caa1 Caa2 Caa3	CCC+ CCC CCC-	CCC+ CCC CCC-
Extremely Speculative	Ca	CC C	CC
Low Expectation of Payment		RD	SD
Default	C	DDD DD D	D
Unclassified	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: BCRP

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