

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.74%. The index maintains a positive cumulative annual trend of +18.52% in local currency and +16.97% in dollar-adjusted terms. The S&P/BVL Peru SEL rose by +0.97%, while the S&P/BVL Lima 25 increased by +0.63%. The PEN spot rate reached S/.3.7544. Headline: Indecopi approves the acquisition of Grupo Chema by Sika with conditions.

Chile: The IPSA index closed the day with a positive return of +1.09%. The best-performing sectors were Materials (+2.11%) and Industrials (+1.65%). The top-performing stocks were Sociedad Química y Minera Chile-B (+3.07%) and Quíñenco S.A. (+1.99%). Headline: Boric states that he was informed on Tuesday "of a complaint, not of its content" against Monsalve and acknowledges that the former undersecretary reviewed hotel cameras.

Colombia: The COLCAP index ended the session with a positive return of +1.17%. The best-performing sectors were Financials (+2.36%) and Energy (+1.18%). The top-performing stocks were Corporación Financiera Colombiana-Pref Sec (+4.93%) and Banco Davivienda SA (+4.17%). Headline: Sorrow and indignation grow in the country over the murder of young Sofía Delgado.

Mexico: The IPC index closed the day with a positive return of +1.08%. The best-performing sectors were Materials (+1.45%) and Consumer Discretionary (+1.44%). The top-performing stocks were Industrias Peñoles SAB de CV (+4.31%) and Alfa S.A.B.-A (+3.43%). Headline: Hacienda freezes tax incentives for Premium gasoline and diesel: What happens to Magna?

Brazil: The IBOVESPA index closed the day in negative territory, down by -0.22%. The most affected sectors were Industrials (-1.07%) and Consumer Discretionary (-1.04%). The worst-performing stocks were Atacadão SA (-4.25%) and Brava Energia (-3.53%). Headline: Child labor falls to its lowest level in the historical series, but Brazil still has 1.6 million in this situation.

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%
CORFICOLMBIANA	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	CLP	1,550.00	-3.06%
GRUPO F BANORT-O	MEX	MXN	144.83	-2.80%
EMPRESAS CI 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	26.31	0.69%	-1.64%	5.24%	-11.29%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.97	1.44%	1.31%	2.92%	16.53%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	143.51	0.33%	-1.49%	4.38%	-7.65%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.92	0.99%	-0.95%	9.91%	16.14%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.65	1.20%	-0.43%	11.78%	21.81%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.32	0.84%	-0.86%	9.12%	16.48%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.35	0.23%	0.32%	0.47%	8.83%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.80	-1.44%	-3.03%	-2.24%	3.23%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.20	-0.67%	-0.42%	-3.95%	-7.81%	PCQ

Source: Refinitiv

Lima, October 18, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,643.52	1.09%	1.07%	5.05%	7.19%	#N/A Review
▲ IGPA (Chile)	33,328.58	1.03%	0.96%	4.68%	6.02%	#N/A Review
▲ COLCAP (Colombia)	851.83	1.25%	1.26%	2.78%	5.41%	#N/A Review
▲ COLCAP (Colombia)	1,362.07	1.17%	2.68%	4.19%	14.64%	#N/A Review
▲ S&P/BVL LIMA (Peru)	30,767.13	0.74%	1.03%	5.75%	18.52%	#N/A Review
▲ S&P/BVL SEL (Perú)	809.02	0.97%	0.74%	5.96%	20.21%	#N/A Review
▲ S&P/BVL LIMA 25	39,609.90	0.63%	1.26%	5.87%	20.00%	#N/A Review
▲ IPC (México)	53,027.42	1.07%	1.21%	0.85%	-7.60%	#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)	3.75	-0.32%	-0.05%	-0.90%	2.12%
▼ Peso Chileno (CLP)	953.47	2.19%	2.92%	1.05%	19.44%
▲ Peso Colombiano (COP)	4,265.95	0.24%	1.33%	2.11%	-1.90%
▲ Peso Mexicano (MXN)	19.89	0.18%	3.27%	-0.42%	13.36%
▲ Real Brasileiro (BRL)	5.69	0.49%	1.44%	1.68%	14.85%

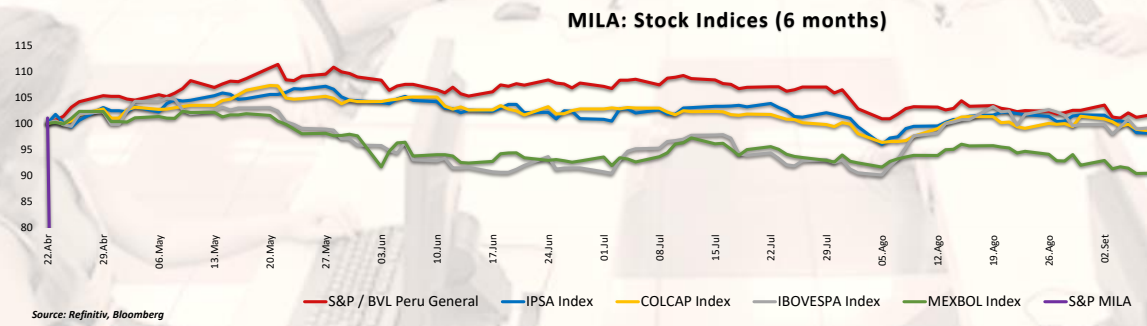
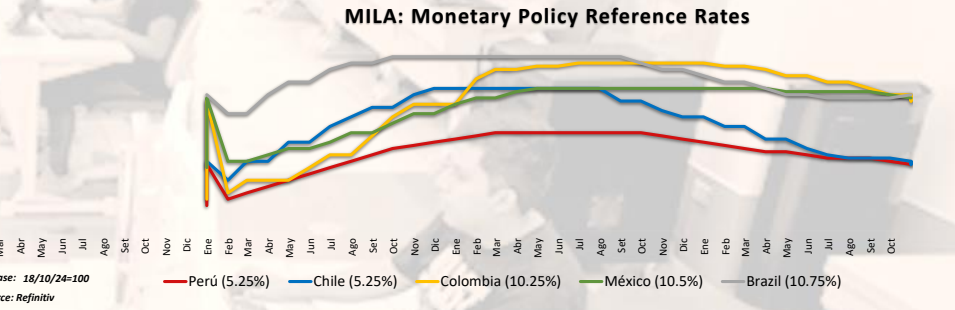
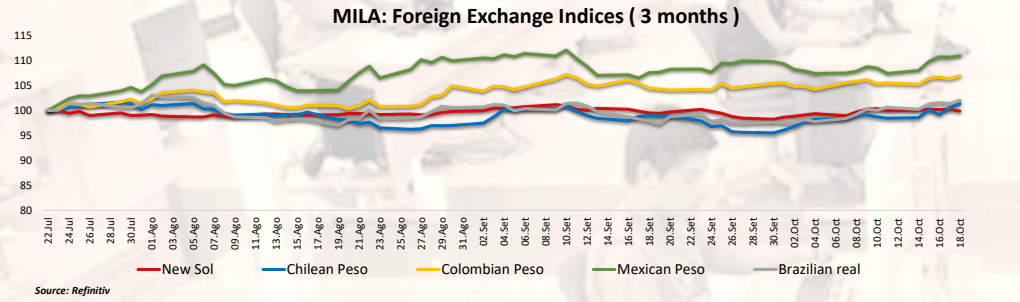
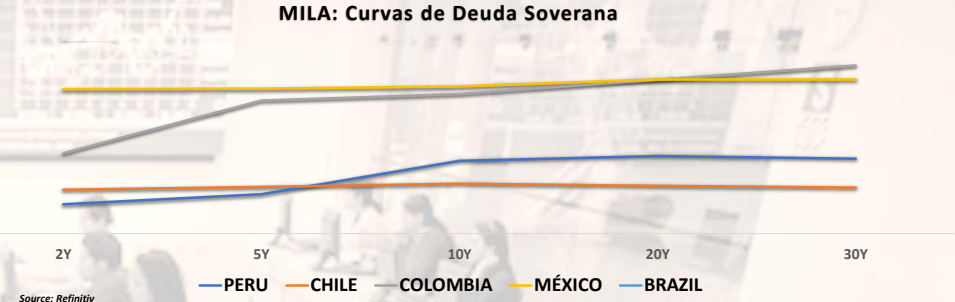
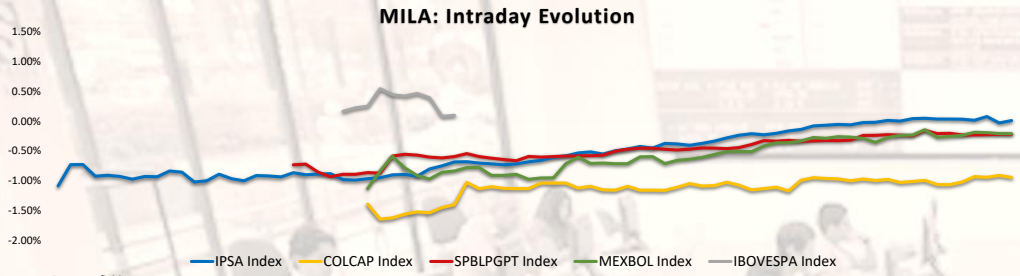
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Source: Refinitiv

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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe



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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES closed in the green, led by strong gains in the technology sector following Netflix's upbeat earnings report. The U.S. streaming company rose 11% after reporting better-than-expected third-quarter earnings, revenue and subscriber growth. The S&P 500 index finished in the green. Apple shares rose 1.2% after an industry report showed an increase in iPhone sales in China. Nvidia (0.7%), Amazon (0.7%) and Alphabet (0.3%) also finished in the green. Finally, the NASDAQ index ended the day in the green. The US government posted a budget surplus of \$64 billion in September 2024, compared to a deficit of \$170 billion in the same period last year and slightly above estimates, which pointed to a surplus of \$61 billion. Thus, DOW JONES +0.09%, S&P 500 +0.40% and NASDAQ +0.63% ended with positive results.

Europe:

The major European indices ended the session with mixed performances. The pan-European STOXX 600 closed higher, supported by bets that the European Central Bank (ECB) will continue lowering its key interest rates, as well as by favorable developments for stocks with significant exposure to China. The UK market, represented by the FTSE 100, ended in the red, as investors assessed an unexpected rise in UK retail sales, which grew by 0.3% in September compared to an expected decline of 0.3%. Gains in the industrial metal miners' sector, which rose by 1.3% thanks to higher copper prices amid Chinese stimulus, helped limit losses. Germany's market closed higher, following gains from its European peers, as traders continued to digest higher-than-expected US inflation data while awaiting further stimulus updates from China over the weekend. France's CAC 40 also closed with gains, driven by a rebound in luxury stocks, as economic support measures from the People's Bank of China (PBoC) benefited companies with large exposure to China. Additionally, strong results from Italy's Brunello Cucinelli further boosted luxury stocks. As a result, FTSE 100 -0.32%; CAC 40 +0.39%; DAX +0.38%; STOXX 600 +0.21% finished the day with mixed performances.

Asia:

Major Asian indices closed with mixed performances. The Chinese market closed positive after the Chinese central bank launched a loan program to support share buybacks of qualified companies and opened a swap line to bolster liquidity for financial companies. The PBOC also announced that it could further reduce banks' reserve requirements before the end of the year, depending on liquidity conditions. These surprise moves came as a relief to investors as the recent stimulus rally lost momentum following Beijing's lackluster fiscal policy plans. In the Hong Kong market, the Hang Seng index closed in the green, thanks to solid gains across all sectors. Traders welcomed the Chinese central bank's announcement of new details on measures to boost stock markets, shortly after official data showed the Chinese economy grew 4.6% year-on-year in Q3 2024, the slowest rise in six quarters. The South Korean market ended with negative results, weighed down by heavy losses in the chip manufacturing and shipbuilding sectors. SK Hynix, a chip giant, plunged 4.6%, while HD Heavy Industries, one of South Korea's leading shipbuilders, fell 2.8%. The Japanese market closed higher as slowing domestic inflation countered bullish bets on the Bank of Japan's monetary policy. Data showed Japan's headline and core inflation rates slowed to a five-month low of 2.5% and 2.4%, respectively, in September. The Australian market finished lower, with mining stocks leading the decline, amid weakness in underlying commodity prices. These moves came at a time when China's property sector failed to adopt aggressive stimulus measures, which hurt the outlook for metals demand. Thus, NIKKEI +0.18%; HANG SENG +3.61%; CSI 300 +3.62%; S&P/ASX 200 -0.87%; KOSPI -0.59%; SHANGHAI COMPOSITE +2.91% ended with mixed performances.

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!	WM US Equity
SPDR GOLD SHARES	GLD	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ	#N/A Review	# VALOR!	# VALOR!	# VALOR!	QQ 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!	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	#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
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	#N/A Review	# VALOR!	# VALOR!	# VALOR!	NK 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)	18,489.55	19.43%	0.67%	0.80%	1.14%
▲ Stoxx EUROPE 600 (Europa)	524.99	10.04%	0.58%	3.64%	13.60%
▲ DAX (Alemania)	19,657.37	64055.91%	1.46%	7.41%	22.47%
▲ FTSE 100 (Reino Unido)	8,358.25	9.12%	1.27%	2.16%	9.87%
▼ CAC 40 (Francia)	7,613.05	-5.17%	0.46%	3.55%	4.71%
▲ IBEX 35 (España)	11,925.20	15.71%	1.75%	6.73%	27.99%
▲ HANG SENG (Hong Kong)	20,804.11	27.22%	-2.11%	19.26%	9.78%
▲ SHANGHAI SE Comp. (China)	3,261.56	7.08%	1.36%	17.92%	0.98%
### NIKKEI 225 (Japón)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	8,283.20	5.56%	0.84%	3.37%	15.93%
▲ KOSPI (Corea del Sur)	2,593.82	-3.23%	-0.12%	1.95%	-0.29%

*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				Largest Losses					
	Curr.	Price	▲ %	Exchange		Curr.	Price	▼ %	Exchange
LUMEN TECHNLG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCS/d	USD	142.83	71.61%	NYQ	SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
HOWMET ARSPC O/d	USD	95.58	69.38%	NYSE	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	SOLAREDGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains				Largest Losses					
	Curr.	Price	▲ %	Exchange		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	1.0866	0.05%	-0.65%	-1.96%	1.49%
▲ Yen	149.52	-0.07%	0.26%	5.10%	6.85%
▼ Yuan	7.1015	-0.25%	0.49%	0.20%	0.27%
▲ Won Koreano	1367.62	0.29%	1.42%	2.27%	4.72%
▲ Libra Esterlina	1.3044	0.42%	-0.17%	-0.60%	4.79%
▲ Dólar de Hong Kong	7.7706	0.00%	0.00%	-0.32%	-0.85%
▲ Dólar Australiano	0.6703	0.56%	-0.70%	0.49%	1.39%

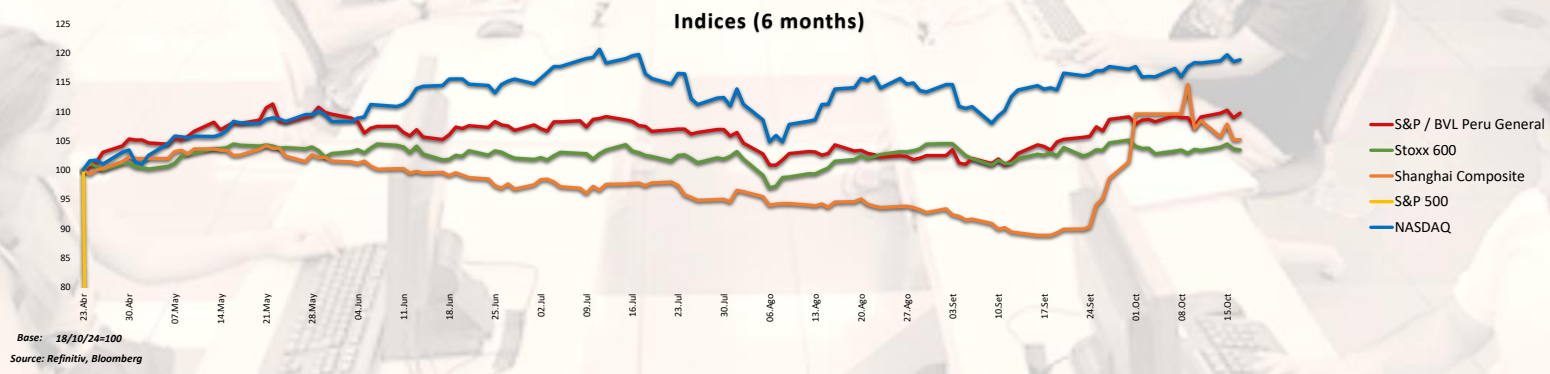
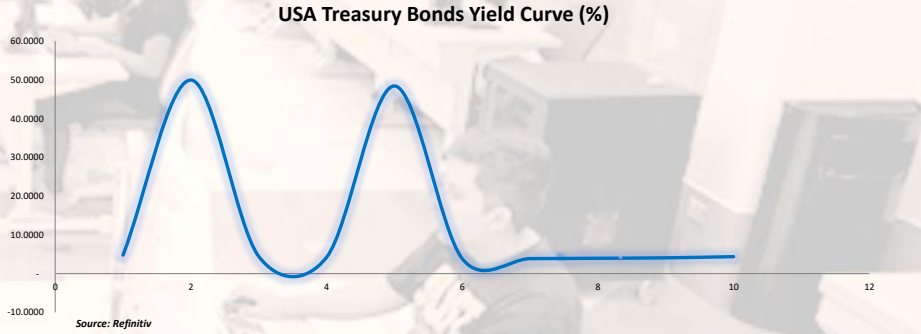
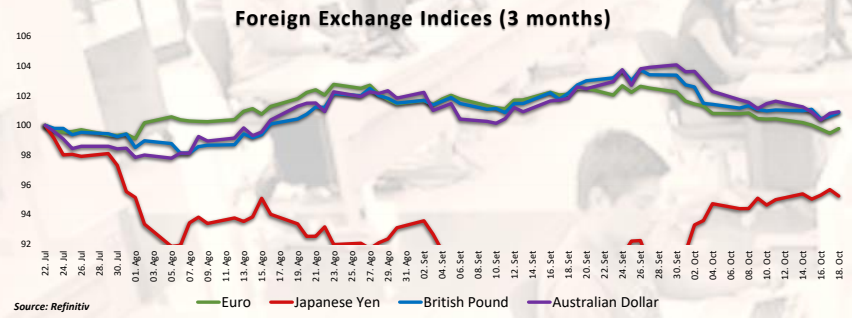
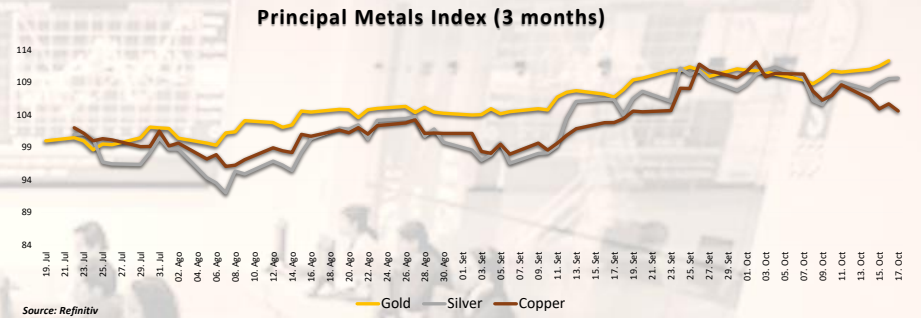
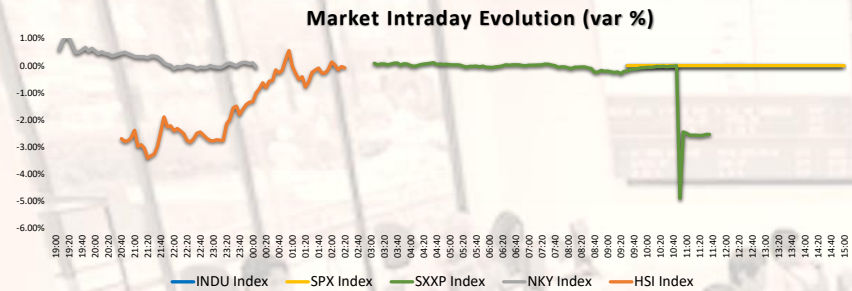
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2721.79	2.96%	2.48%	9.00%	39.75%
Plata (US\$ Oz. T) (LME)	33.725	6.32%	6.97%	20.79%	42.98%
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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe



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email: pulsobursatil@ulima.edu.pe

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/.	6.55	0.46%	2.02%	-0.76%	1.26%	10.00%	9,040	0.60	4.26	8.17	67,183	Industrial	-17.87%
BACKUSILIM	S/.	21.49	-0.05%	0.89%	6.65%	-1.30%	90.00%	280	0.39	7.48	0.00	232,513	Industriales	-25.19%
BAP	US\$	190.60	2.14%	2.07%	9.86%	40.52%	90.00%	359,275	1.15	4.98	9.10	52,874,905	Diversas	10.73%
BVN	S/.	1.44	-0.69%	-0.69%	11.63%	18.03%	85.00%	70,637	0.76	12.19	0.00	137,054	Bancos y Financieras	-11.76%
CASAGRCLIM	S/.	1.44	-0.69%	-0.69%	11.63%	18.03%	85.00%	70,637	0.76	12.19	0.00	137,054	Bancos y Financieras	-11.76%
BBVACIPELIM	US\$	190.60	2.14%	2.07%	9.86%	40.52%	90.00%	359,275	1.15	4.98	9.10	52,874,905	Diversas	10.73%
CORAREILIM	S/.	1.06	0.00%	2.91%	1.92%	-21.03%	80.00%	42,122	0.75	1.79	0.00	14,574	Industriales	-16.49%
CPACK	US\$	5.78	0.35%	0.35%	1.94%	11.98%	90.00%	3,195	0.55	9.26	0.00	51,069	Industriales	-12.53%
CYBERDECLIM	US\$	41.01	0.02%	0.27%	7.92%	52.66%	85.00%	727	0.97	3.14	13.15	193,690	Mineras	3.78%
ENGEFCLIM	S/.	2.35	0.00%	2.17%	7.80%	-15.64%	90.00%	7,238	0.63	7.11	9.07	9,420	Servicios Públicos	-42.06%
ENDISCLIM	US\$	41.01	0.02%	0.27%	7.92%	52.66%	85.00%	727	0.97	3.14	13.15	193,690	Mineras	3.78%
FEBREYCLIM	S/.	3.02	0.67%	1.00%	8.63%	64.77%	90.00%	257,695	0.86	10.42	6.40	402,359	Diversas	7.69%
AEZACLIM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	51,789	0.61	0.00	5.32	1,382	Diversas	-16.43%
IFS	US\$	27.37	-0.11%	-0.15%	12.54%	16.47%	90.00%	148,550	1.15	3.65	7.15	4,783,417	Diversas	0.06%
INRETCCLIM	US\$	30.40	1.33%	1.50%	2.36%	-2.84%	80.00%	4,965	0.65	2.76	12.15	34,449	Diversas	-26.12%
LUSURCLIM	S/.	15.54	0.00%	-1.02%	-0.32%	13.12%	85.00%	732	0.48	8.31	0.00	1,554	Servicios Públicos	-26.48%
MINSURILIM	S/.	4.75	1.06%	2.59%	10.47%	45.57%	90.00%	3,425	0.90	6.68	22.53	34,933	Mineras	-3.30%
SCOX	US\$	112.90	0.81%	-4.03%	18.41%	89.95%	90.00%	1,053,391	1.18	2.11	24.30	97,560,340	Mineras	15.38%
SIDERCLIM	US\$	1.45	0.00%	2.11%	-0.68%	-3.19%	85.00%	17,530	0.55	13.45	0.00	10,859	Industriales	11.64%
UNACEMCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-25.31%
YOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-25.31%
BROCALCLIM	S/.	1.44	-0.69%	-0.69%	11.63%	18.03%	85.00%	70,637	0.76	12.19	0.00	137,054	Bancos y Financieras	-11.76%
CORARECLIM	S/.	1.44	-0.69%	-0.69%	11.63%	18.03%	85.00%	70,637	0.76	12.19	0.00	137,054	Bancos y Financieras	-11.76%
ENGECLIM	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%
GBVACLIM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	51,789	0.61	0.00	5.32	1,382	Diversas	-16.43%

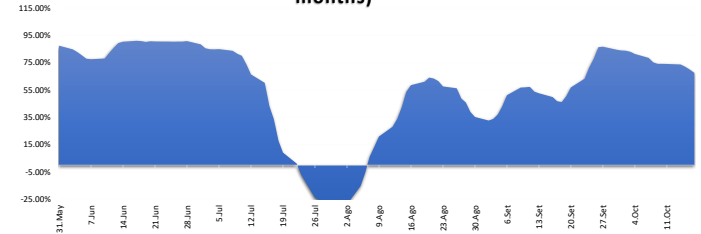
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,232.67	0.69%		1.20%	-0.07%	0.23
S&P/BVL Industrial Index	297.55	0.46%	#IVALOR!	5.53%	20.54%	0.26
S&P/BVL Financials Index	1,461.91	0.64%	2.50%	10.19%	imeter [SECUF]	1.06
S&P/BVL Construction Index	228.81	0.22%	0.30%	3.47%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	1,095.07	1.29%	3.62%	4.00%	imeter [SECUF]	0.18
S&P/BVL Mining Index	716.22	0.48%	-2.38%	10.54%	imeter [SECUF]	1.64
S&P/BVL Electric Utilities Index	1,069.06	1.29%	3.62%	4.00%	imeter [SECUF]	0.18

*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

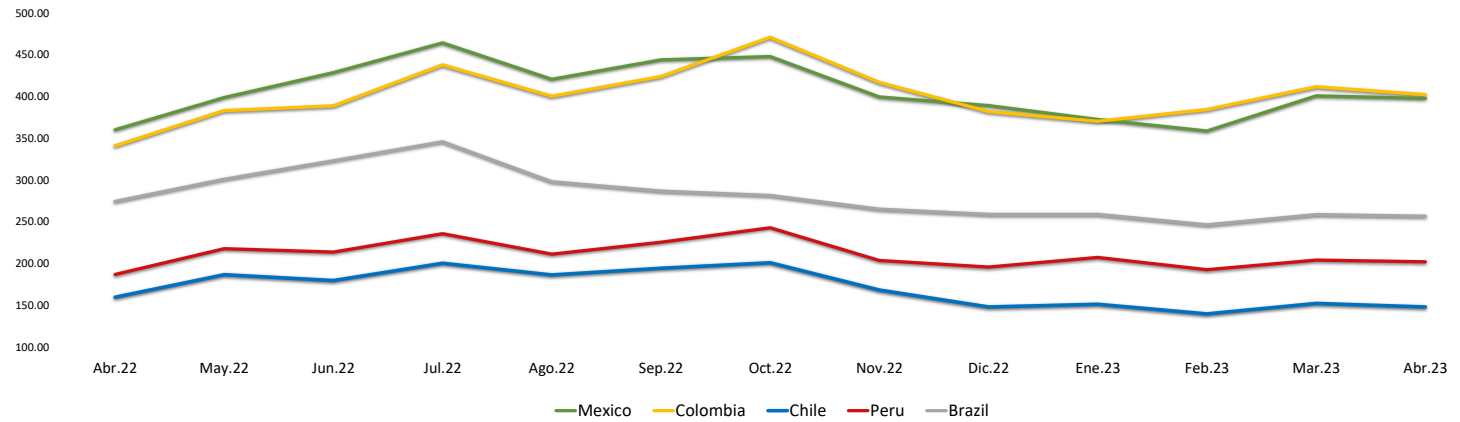
Source: Refinitiv, Bloomberg

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	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
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