

LATAM

Peru: The LSE General index ended today's session with a negative -1.18%. The index maintains a positive cumulative annual trend of +17.37% in local currency and a positive cumulative trend of +15.22% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +1.19% while the S&P/BVL LIMA 25 varied -2.11%. The spot PEN reached S/3.7730. Headline: Interbank reported that its systems are being reestablished.

Chile: The IPSA index ended the day with a negative return -1.83%. The sectors that lost the most during the day were Industrials (+3.08%) and Non-Basic Consumer Products (+0.00%). The best performing stocks were Promigas SA (+6.94%) and Inversiones Argos SA (+4.08%). Headline: Slight drop in unemployment thanks to formal jobs still does not excite the market, which still sees weakness.

Colombia: The COLCAP index ended the session with a positive return of +0.15%. The sectors that benefited the most during the day were Materials (+3.08%) and Non-Basic Consumer Products (+0.00%). The best performing stocks were Promigas SA (+6.94%) and Inversiones Argos SA (+4.08%). Headline: Fintechs bet on a new strategy to boost credit in the microeconomy.

Mexico: The IPC index ended the day with a negative return -0.42%. The worst performing sectors of the day were Materials (-1.73%) and Communication Services (-0.98%). The worst performing stocks were Becle SAB de CV (-3.77%) and Becle SAB de CV (-3.15%). Headline: Mexico's Economy Exceeds Expectations: 1.5% Growth in Third Quarter

Brazil: The IBOVESPA index closed the day in negative territory at -0.71%. The sectors that lost the most during the day were Health Care (-2.26%) and Financials (-1.32%). The most performing stocks were Hypermarcas SA (-8.30%) and CVC Brasil Operadora e Agencia (-5.09%). Headline: Government works on three fronts to cut spending; see measures under discussion.

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	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.29	0.04%	-0.57%	2.74%	-6.97%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.39	-1.16%	-0.43%	-0.68%	21.60%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	142.63	-0.38%	-2.00%	0.68%	-6.37%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.54	0.77%	-0.87%	7.15%	19.25%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.15	0.64%	-0.36%	9.45%	23.04%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	56.99	0.94%	-0.52%	6.62%	19.78%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.73	0.25%	0.69%	1.04%	9.38%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.90	-0.20%	-1.01%	0.00%	5.15%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.45	0.18%	0.32%	-3.82%	-1.28%	PCQ

Source: Refinitiv

Lima, October 31, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	#¿NOMBRE?	#¿NOMBRE?	#####	#¿NOMBRE?	#####	#N/A Review
IGPA (Chile)	32,872.14	-0.22%	0.04%	2.91%	4.57%	#N/A Review
COLSC (Colombia)	839.43	-0.04%	0.54%	1.27%	3.88%	#N/A Review
COLCAP (Colombia)	1,337.26	0.63%	2.75%	1.46%	12.55%	#N/A Review
S&P/BVL LIMA (Peru)	30,458.91	0.76%	2.16%	5.50%	17.33%	#N/A Review
S&P/BVL SEL (Perú)	801.63	0.81%	1.72%	5.34%	19.11%	#N/A Review
S&P/BVL LIMA 25	39,232.38	0.34%	1.67%	4.75%	18.86%	#N/A Review
IPC (México)	52,483.62	0.20%	1.18%	0.90%	-8.54%	#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)	#¿NOMBRE?	#####	#¿NOMBRE?	#####	#¿NOMBRE?
Peso Chileno (CLP)	933.00	0.00%	0.05%	-1.03%	15.43%
Peso Colombiano (COP)	4,252.26	-0.09%	0.40%	1.75%	-4.41%
Peso Mexicano (MXN)	19.89	0.20%	2.05%	-0.18%	12.49%
Real Brasileiro (BRL)	5.67	0.07%	1.34%	0.52%	12.10%

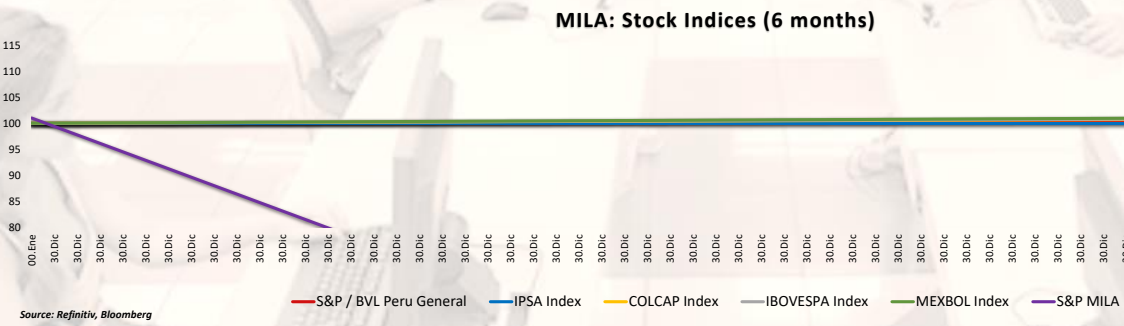
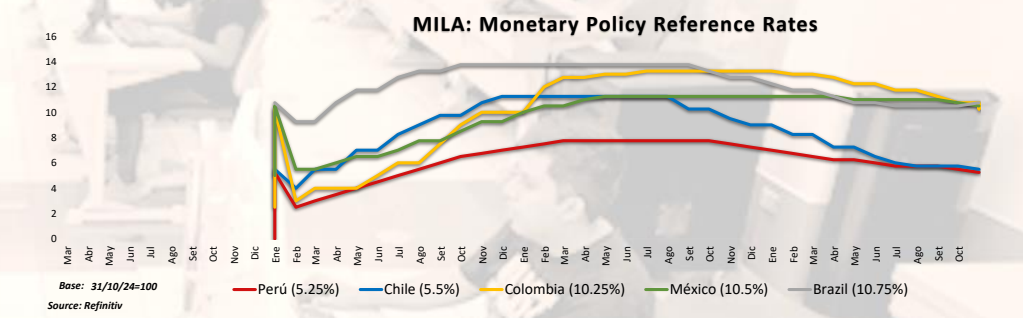
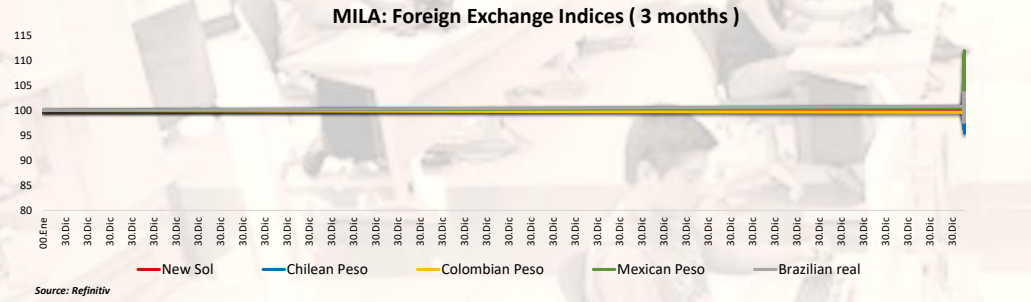
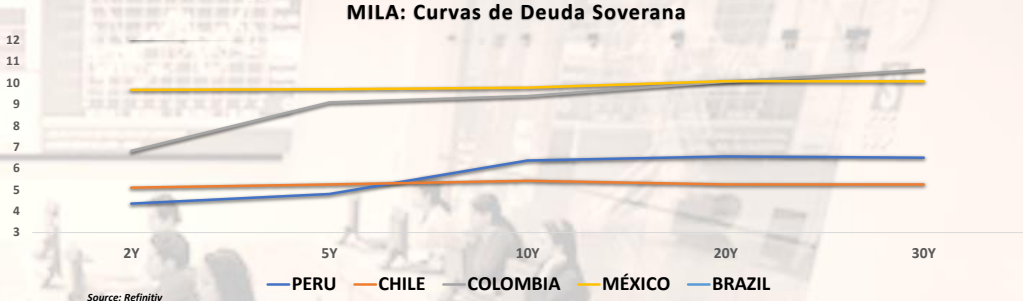
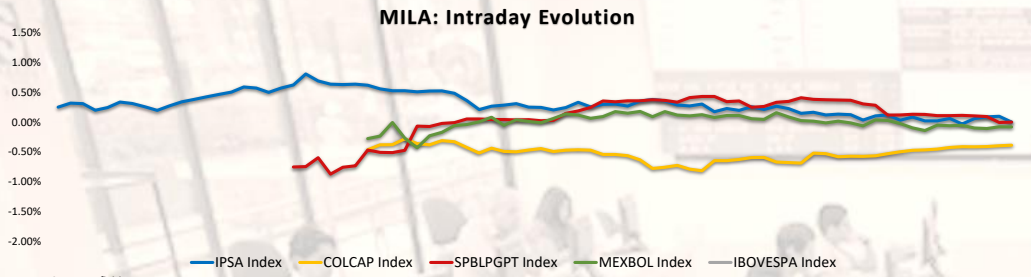
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	#¿NOMBRE?	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: pulsohorsatil@ulima.edu.pe



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

WORLD

United States:

The US market closed with negative results. The DOW JONES index closed negatively due to weak earnings forecasts from Microsoft and Meta. This raised concerns about high spending on artificial intelligence and its possible impact on earnings. The S&P 500 index closed in negative territory as the PCE index revealed an increase in core inflation of 2.7% y/y in September, and jobless claims declined to 216,000, the lowest level in five months, indicating a strong labor market and dampening expectations of rate cuts by the Fed. Finally, the NASDAQ ended in the red, after Meta and Microsoft shares fell 4.1% and 6%, respectively, due to the notable increase in their costs related to artificial intelligence, which also affected other technology companies such as Nvidia (-4.7%) and Amazon (-3.4%). In addition to this, Apple and Amazon will present their results at the end of the day, thus closing a complicated week for the technology sector. Thus, DOW JONES -0.90%, S&P 500 -1.86%, NASDAQ -2.76% with the market having negative returns.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower on Thursday, pressured by another round of bearish results, as markets assessed key economic data for clues on the outlook for ECB monetary policy. Among the major eurozone economies, Spain continues to have the highest unemployment rate at 11.2%, followed by France at 7.6% and Italy at 6.1%. The English market, reflected in the FTSE 100, closed with negative results. The construction companies Persimmon, Taylor Wimpey, Barratt Redrow, Vistry and Bellway were also among the most bearish stocks, with the prospect of the Bank of England cutting interest rates. The German market, reflected in the DAX index, closed negative. Lower geopolitical risks in the Middle East led Rheinmetall to fall by 3%. On the other hand, Airbus closed in the green after its earnings and revenues beat forecasts. The French market closed the session in the negative. On the corporate front, TotalEnergies shares fell 3.2% to their lowest level since February after reporting lower net income and sales in the third quarter. BNP Paribas shares also slumped 4.8% to three-week lows despite reporting higher revenue and net profit in the third quarter. Thus, FTSE 100 -0.61%; CAC 40 -1.05%; DAX -0.93%; STOXX 600 -1.20% ended with negative returns.

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed in the green, breaking a two-day losing streak, driven by strong manufacturing data that boosted market sentiment. A report from the National Bureau of Statistics (NBS) indicated that factory activity in China entered expansion territory in October for the first time since April, fueled by improved demand conditions. On the other hand, in the Hong Kong market, the Hang Seng index ended with losses, marking its second consecutive session of declines due to drops in tech and consumer stocks. A slump in U.S. futures dampened market sentiment ahead of the release of PCE inflation data and the October employment report. The South Korean market closed in the red, reaching its lowest level in seven weeks as nearly all sectors posted losses. This decline followed a weak performance on Wall Street, where major U.S. tech companies faced significant pressure. In Japan, the Nikkei index closed lower, ending a three-day winning streak, as Japanese markets mirrored Wall Street's losses. The downturn was driven by declines in chip stocks and disappointing earnings from major U.S. tech companies. The Australian market also closed in red, extending losses from the previous session, amid weak performance on Wall Street, where major U.S. tech companies faced significant pressure. A mixed quarterly inflation report in Australia also reduced expectations for an immediate rate cut by the Reserve Bank of Australia, adding further pressure on stocks. Thus, NIKKEI -0.50%; HANG SENG -0.31%; CSI 300 +0.04%; S&P/ASX 200 -0.98%; KOSPI -1.45%, SHANGHAI COMPOSITE +0.42% 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.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

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)	#¿NOMBRE? #####	#####	#####	#¿NOMBRE? #####	#####
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,329.07	8.74%	1.04%	0.72%	11.86%
▼ CAC 40 (Francia)	7,492.00	-6.68%	-0.90%	-0.12%	5.54%
▲ IBEX 35 (España)	11,996.70	16.41%	2.17%	6.98%	32.56%
###					
▲ HANG SENG (Hong kong)	20,286.85	24.05%	-1.70%	16.21%	11.26%
▲ SHANGHAI SE Comp. (China)	3,202.95	5.15%	-1.72%	15.04%	-0.05%
### NIKKEI 225 (Japón)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	8,284.70	5.58%	1.19%	4.20%	16.83%
▲ KOSPI (Corea del Sur)	2,610.36	-2.61%	0.62%	1.15%	1.29%

*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	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
LUMEN TCHNLG 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	SOLAREDEG 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%	OSL	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	GER	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	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
▼ Yen	149.58	-0.03%	0.19%	4.07%	7.35%
▲ Yuan	7.1192	0.00%	0.55%	0.10%	0.12%
▼ Won Koreano	1362.04	-0.12%	1.21%	2.15%	3.14%
▼ Libra Esterlina	1.2989	-0.01%	-0.62%	-1.16%	4.44%
▼ Dólar de Hong Kong	7.77	-0.01%	-0.01%	-0.34%	-0.76%
▲ Dólar Australiano	0.6666	0.00%	-0.76%	-0.86%	2.55%

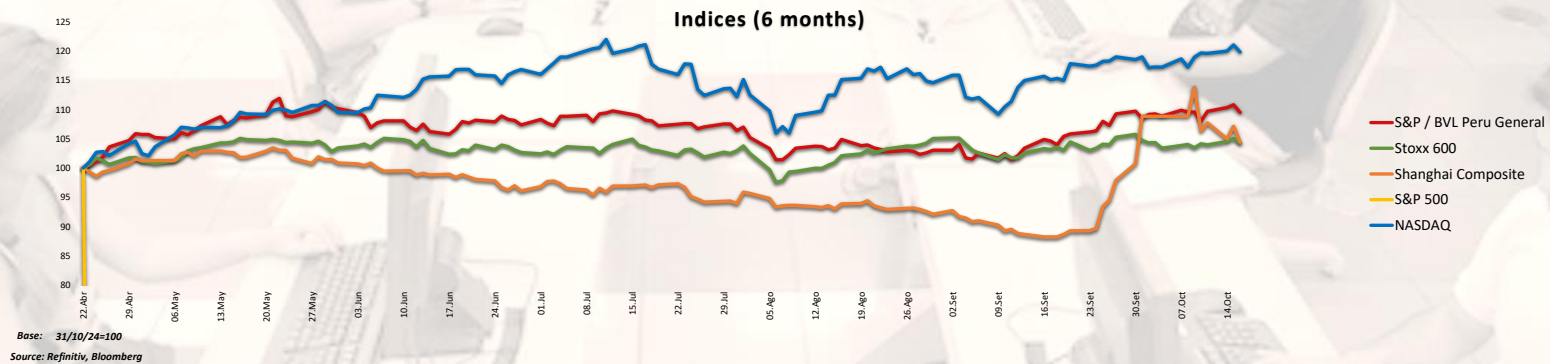
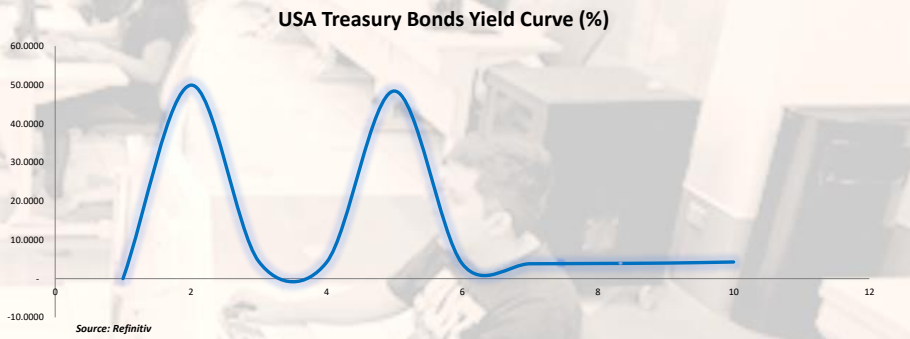
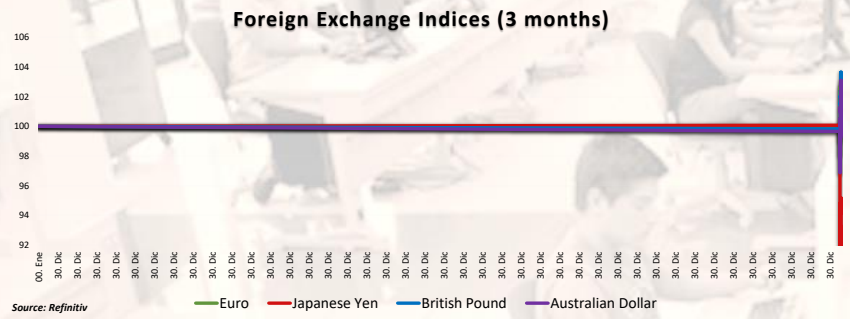
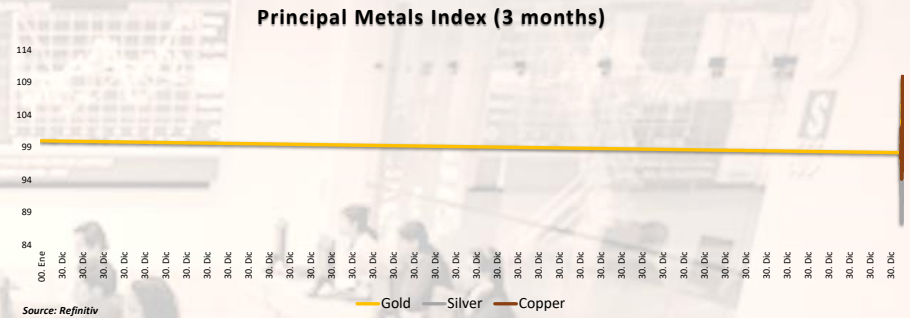
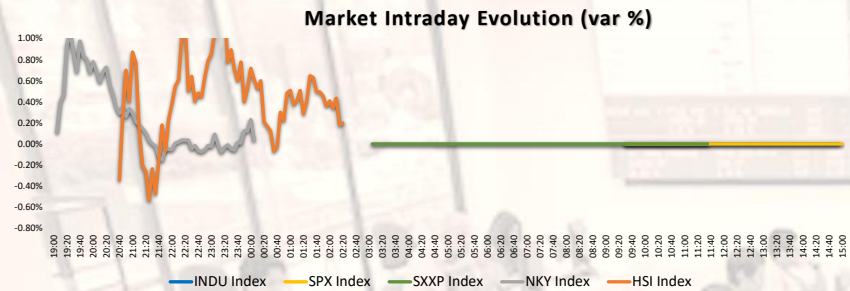
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Plata (US\$ Oz. T) (LME)	31.675	-0.14%	3.82%	11.99%	34.92%
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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Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	#¿NOMBRE?	6.52	0.00%	1.56%	-1.95%	0.80%	10.00%	#¿NOMBRE?	#####	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	Industrial	#¿NOMBRE?
BACKUSILIM	S/.	21.00	0.00%	-0.05%	2.44%	-3.55%	90.00%	3,183	0.39	7.48	0.00	1,608	63,246,902	Industriales	-25.09%
BAP	US\$	185.62	1.69%	2.13%	7.80%	36.85%	90.00%	123,318	1.15	5.09	9.07	63,246,902	Diversas	8.98%	
BVN	S/.	1.44	0.00%	0.11%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	Bancos y Financieras	-16.51%	
CASAGRCLIM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	Bancos y Financieras	-16.51%	
BBVACI PELIM	US\$	185.62	1.69%	2.13%	7.80%	36.85%	90.00%	123,318	1.15	5.09	9.07	63,246,902	Diversas	8.98%	
CORAREILIM	S/.	1.05	0.96%	1.94%	-3.67%	-21.77%	80.00%	2,000	0.75	1.84	0.00	11,809	Industriales	-17.55%	
CPA.C.K	US\$	5.74	-0.84%	-1.03%	3.00%	11.20%	90.00%	6,147	0.55	9.21	0.00	18,327	Industriales	-13.32%	
CYBERDECLIM	US\$	41.00	0.00%	0.61%	9.33%	52.63%	85.00%	161	0.97	3.14	13.15	29,812	Mineras	9.09%	
ENGEFCLIM	S/.	2.32	0.87%	1.75%	6.42%	-16.72%	90.00%	53,948	0.63	7.27	8.88	4,458	Servicios Públicos	-43.72%	
ENDISCLIM	US\$	41.00	0.00%	0.61%	9.33%	52.63%	85.00%	161	0.97	3.14	13.15	29,812	Mineras	9.09%	
FEBREYCLIM	S/.	3.00	0.00%	0.67%	8.30%	63.68%	90.00%	133,357	0.86	10.42	6.40	205,492	Diversas	9.35%	
AEZACLIM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	0	0.61	0.00	5.32	7,149	Diversas	-25.37%	
IFS	US\$	27.30	2.13%	1.37%	9.07%	16.17%	90.00%	39,696	1.15	3.74	6.61	3,031,837	Diversas	-2.91%	
INRETCLIM	US\$	29.95	0.00%	-0.17%	1.18%	-4.28%	80.00%	17,291	0.65	2.76	12.12	148,853	Diversas	-26.03%	
LUSURCLIM	S/.	15.54	-1.02%	-1.02%	0.19%	13.12%	85.00%	0	0.48	8.07	0.00	3,024	Servicios Públicos	-21.75%	
MINSURILIM	S/.	4.66	0.65%	0.22%	5.67%	42.82%	90.00%	3,919	0.89	6.78	22.20	4,247	Mineras	0.84%	
SCOX	US\$	113.14	1.46%	-1.13%	17.05%	90.36%	90.00%	777,845	1.18	2.12	24.21	118,805,041	Mineras	16.88%	
SIDERCLIM	S/.	1.43	-0.69%	1.42%	-3.38%	-4.52%	85.00%	20,128	0.55	13.55	0.00	6,675	Industriales	13.41%	
UNACMCLIM	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%	
VOICABCLIM	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%	
BROACLIM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	Bancos y Financieras	-16.51%	
CORARECLIM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	Bancos y Financieras	-16.51%	
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%	
GBVIACLIM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	0	0.61	0.00	5.32	7,149	Diversas	-25.37%	

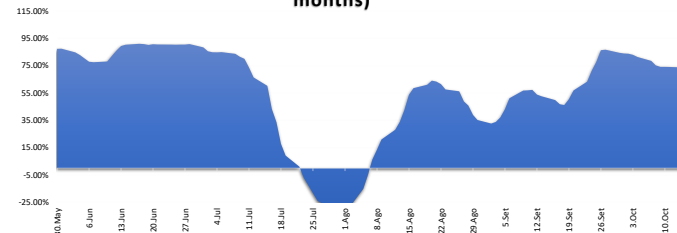
Quantity of Shares: 25 Up ** PER is used in the stock market and original currency of the instrument
 Source: Refinitiv Down ** Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
 Hold

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,220.36	0.04%		-0.06%	-1.07%	0.22
S&P/BVL Industrial Index	296.06	-0.17%	#IVALOR!	4.63%	19.94%	0.26
S&P/BVL Financials Index	1,443.09	1.39%	3.56%	8.03%	imeter [SECUF]	1.05
S&P/BVL Construction Index	228.11	-0.20%	0.53%	3.13%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	1,076.63	2.01%	2.40%	0.90%	imeter [SECUF]	0.17
S&P/BVL Mining Index	713.47	1.03%	1.69%	9.49%	imeter [SECUF]	1.63
S&P/BVL Electric Utilities Index	1,051.06	2.01%	2.40%	0.90%	imeter [SECUF]	0.17

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date #N/A Mandatory parameter [SECURITY] cannot be empty
 Source: Refinitiv #N/A Mandatory parameter [SECURITY] cannot be empty
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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	##### BBB	BBB-	BBB-
Mexico	##### BBB-	BBB	BBB
Venezuela	##### WD	NR	NR
Brazil	##### BB	BB	BB
Colombia	##### BB+	BB+	BB+
Chile	##### A-	A	A
Argentina	##### WD	CCC	CCC
Panama	##### BB+	BBB	BBB

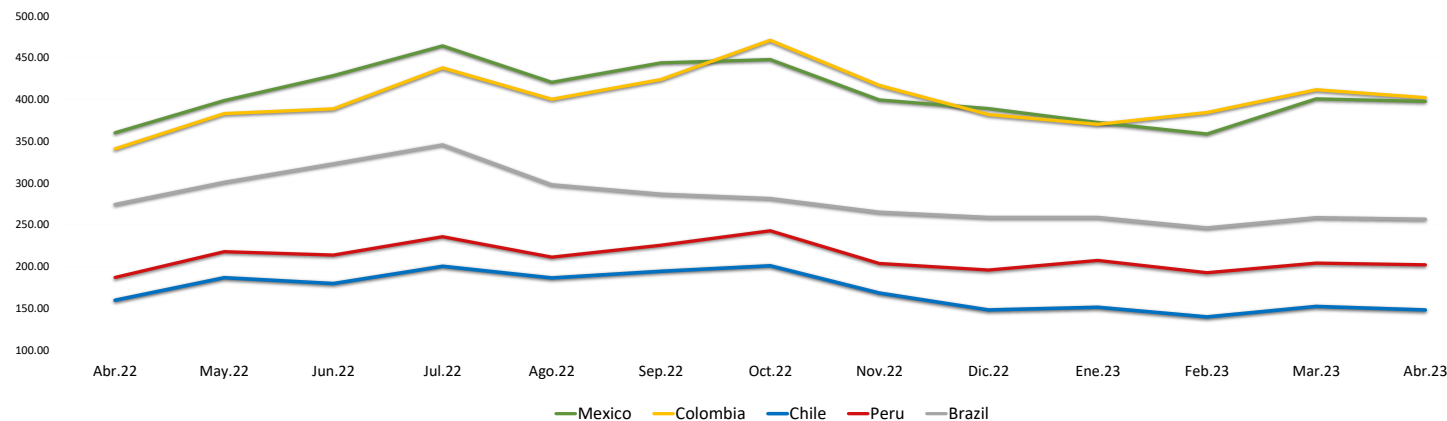
Source: Refinitiv, Bloomberg

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