

PULSO BURSÁTIL

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

LATAM

Peru: The LSE General index ended today's session with a negative -0.28%. The index maintains a positive annual cumulative trend of +17.05% in local currency and a positive cumulative trend of +14.95% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.18% while the S&P/BVL LIMA 25 varied +1.05%. The spot PEN reached S/.3.7730. Headline: CCL: Construction sector will grow 4% in 2025 due to large investment projects.

Chile: The IPSA index ended the day with a positive return +1.22%. The most benefited sectors of the day were Consumer Discretionary (+2.11%) and Industrials (+1.65%). The best performing stocks were Cia Sud Americana de Vapores S (-3.28%) and Enel Chile SA (+3.06%). Headline: Work absenteeism: approved leave days in the public sector more than doubled those in the private sector during 2023.

Colombia: The COLCAP index ended the session with a negative return of -0.42%. The most negative sectors of the day were Consumer Discretionary (-1.15%) and Energy (-1.15%). The worst performing stocks were Ecopetrol SA (-1.18%) and Organizacion Terpel SA (-1.15%). Headline: How much is a Colombian working day and hour worth?

Mexico: The IPC index ended the day with a positive return of +0.51%. The sectors that benefited the most during the day were Consumer Discretionary (+1.65%) and Consumer Services (+1.25%). The best performing stocks were GCC SAB de CV (+3.51%) and Grupo Bimbo SAB de CV (+2.68%). Headline: 138 thousand formal jobs were created in October, the worst figure for the same month in 13 years.

Brazil: The IBOVESPA index closed the day in positive territory, +1.87%. The most benefited sectors of the day were Information Technology (+4.06%) and Consumer Discretionary (+2.98%). The best performing stocks were Cogna Educacao SA (+11.03%) and Magazine Luiza SA (+10.38%). Headline: BC launches Pix contacting Google's digital wallet; see how it will work.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
CENCOUD 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

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	58,302.07
GRUPO F BANORT-O	MEX	44,310.41
FOMENTO ECON-UBD	MEX	25,187.91
AMERICA MOVIL-L	NYQ	19,591.37
GRUPO MEXICO-B	MEX	18,624.37

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, November 04, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,629.96	#N/D	-1.57%	3.76%	6.97%	113,366.94
IGPA (Chile)	33,295.46	#VALOR!	-1.46%	3.51%	5.91%	135,532.86
COLSC (Colombia)	859.41	0.00%	1.39%	3.80%	6.35%	2,406.63
COLCAP (Colombia)	1,352.80	0.00%	0.99%	3.80%	13.86%	53,462.31
S&P/BVL SEL (Peru)	30,385.32	-0.28%	-1.87%	1.11%	17.05%	148,401.11
S&P/BVL SEL (Perú)	802.77	-0.18%	-2.00%	1.17%	19.28%	132,885.92
S&P/BVL LIMA 25	40,269.19	1.05%	-1.22%	4.45%	22.00%	144,452.52
IPC (México)	50,882.54	0.51%	-1.80%	-1.53%	-11.33%	318,389.83
IBOVESPA (Brazil)	130,514.79	1.87%	-0.5%	-0.88%	-2.7%	610,701.32

*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%	0.21%	0.05%	4.27%
Peso Chileno (CLP)	954.17	0.00%	0.77%	3.56%	19.96%
Peso Colombiano (COP)	4,414.00	0.00%	1.23%	6.16%	5.97%
Peso Mexicano (MXN)	20.09	0.00%	0.34%	3.48%	17.70%
Real Brasileiro (BRL)	5.79	0.00%	1.44%	4.61%	21.23%

*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	555.2%	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
MEX 5.5 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

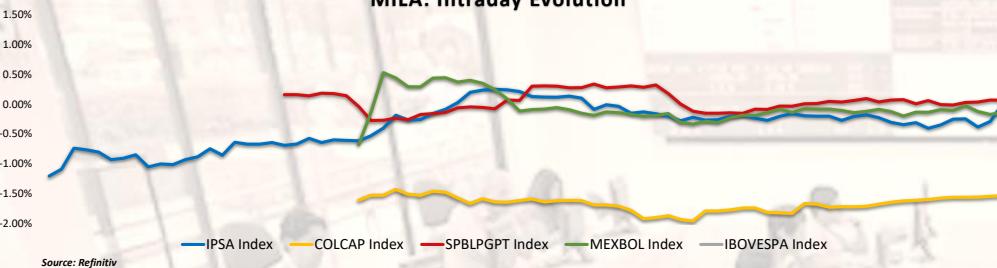
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo

email: pulsobursatil@ulima.edu.pe

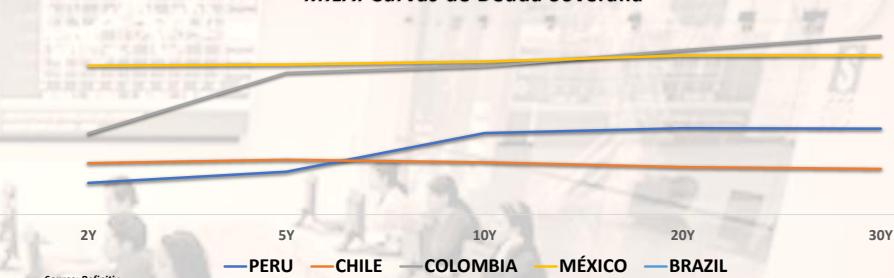
PULSO BURSÁTIL

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

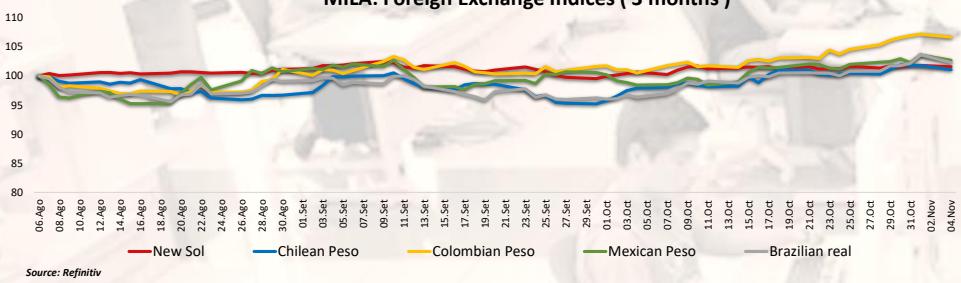
MILA: Intraday Evolution



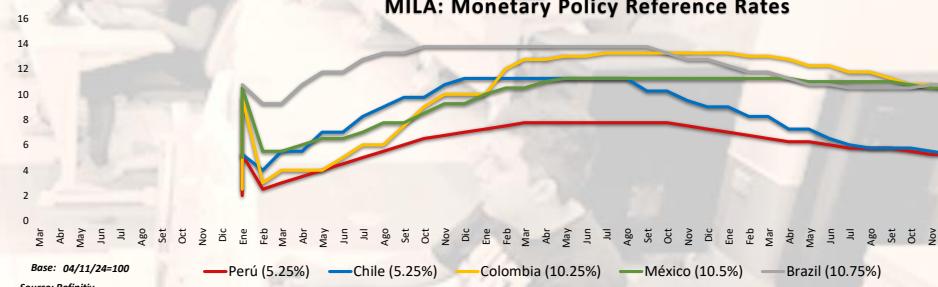
MILA: Curvas de Deuda Soverana



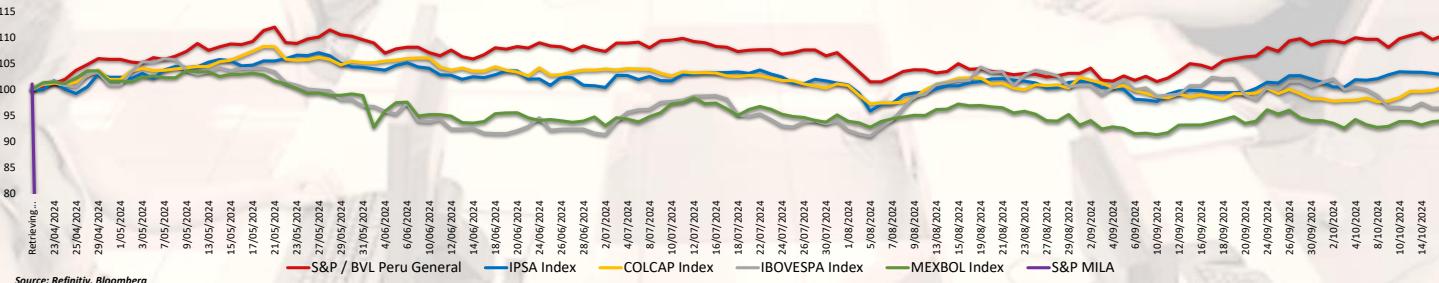
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

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

WORLD

United States:

The US market closed with negative returns. The DOW JONES ended in the red as investors prepared for a crucial week with the presidential election and the Federal Reserve's policy decision. The S&P 500 index also closed in the red, with election uncertainty weighing on markets as polls show a close race between Kamala Harris and Donald Trump, raising questions about future control of Congress. Investors are also focused on the anticipated 0.25% rate cut by the Federal Reserve on Thursday, looking for signals on inflation and the job market. Finally, the NASDAQ index closed the day in the red, with utilities and communication sectors dragging down the most, while oil stocks outperformed due to a 3% increase in crude prices. Among mega caps, Apple (-0.4%), Microsoft (-0.5%), Amazon (-1.1%), Alphabet (-1.2%), and Meta (-1.1%) posted losses, while Nvidia shares rose 0.5% following news that it will replace Intel (-2.9%) in the Dow Jones, reflecting Nvidia's dominance in AI. Thus, DOW JONES -0.61%, S&P 500 -0.28%, NASDAQ -0.33% with the market showing negative returns.

Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with negative returns. Technology stocks fell by 1.1%, while banks led gains among sectors, up 0.7%. Oil stocks gained traction as crude oil prices rose more than 2% following OPEC+'s decision to postpone plans to increase production, resulting in a 0.4% gain in the sector. In the UK market, the FTSE Index closed with positive returns. Top gainers included NatWest, DS Smith and Frasers by rising more than 1.5% each, while HSBC and Barclays rose 1% to lead the rest of the major banks. Burberry rose 6% on news that Italy's Moncler is considering a takeover bid. In the French market, the session closed with negative returns. Domestically, the French manufacturing PMI fell to 44.5 in October 2024 from 44.6 in the previous month, in line with an earlier estimate and marking the 21st consecutive month of contraction in factory activity. The German market, as measured by the DAX index closed in the red as traders were cautious ahead of the start of a busy week. Among the major companies, SAP fell by more than 1%, and Deutsche Telekom, Allianz and Airbus fell by between 0.1% and 0.9%. Siemens was little changed. Thus, FTSE +0.09%; CAC 40 -0.50%; DAX -0.56%; STOXX 600 -0.33% closed with negative performances.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed in the green, recovering last week's losses as China's National People's Congress began its five-day meeting. Chinese authorities are expected to provide more details on debt and fiscal initiatives aimed at reviving economic growth. Media reports indicate that China may be considering a stimulus package in excess of 10 trillion yuan to invigorate the economy. However, investors remain cautious ahead of the U.S. presidential election, as a possible second term for former President Donald Trump could translate into higher tariffs and increased tensions with China. In the Hong Kong market, the Hang Seng index ended higher as traders continued to bet that the Chinese parliament, at its meeting this week, will approve spending and debt plans aimed at helping local governments and stimulating economic growth. The South Korean market ended on a positive note after opposition Democratic Party leader Lee Jae-myung expressed support for the government's plan to abolish the tax on profits from stock market investments. The Japanese market did not open due to Culture Day. The Australian market ended higher, amid expectations that the Reserve Bank will keep the policy rate at 4.35% this week, as core inflation, as measured by the trimmed average, remains elevated. Thus, NIKKEI -2.63%; HANG SENG +0.30%; CSI 300 +1.41%; S&P/ASX 200 +0.56%; KOSPI +1.83%; SHANGHAI COMPOSITE +1.17% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	569.81	-0.22%	-1.90%	0.02%	20.56% JPY US Equity
iShares MSCI EMERGING MARKETS ETF	EEM	44.74	0.56%	-1.28%	1.61%	-90.53% EM US Equity
iShares iBoxx \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.97	0.28%	-0.64%	-1.42%	-83.29% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	46.28	-0.77%	-1.97%	1.85%	-90.21% LF US Equity
VANECK GOLD MINERS ETF	GDX	39.90	0.13%	-3.53%	-1.07%	-91.56% IDX US Equity
iShares Russell 2000 ETF	IWM	220.05	0.51%	-1.07%	-0.30%	-53.43% RUS US Equity
SPDR GOLD SHARES	GLD	252.83	0.14%	-0.20%	4.18%	-46.51% ILD US Equity
iShares 20+ YEAR TREASURY BOND ETF	TLT.O	92.25	1.55%	0.39%	-6.51%	-80.48% LT US Equity
INVECO QQQ TRUST SERIES 1	QQQ.O	486.01	-0.29%	-1.90%	0.61%	2.83% IQQ US Equity
iShares BIOTECHNOLOGY ETF	IBB.O	142.85	0.05%	0.08%	-1.88%	-69.78% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.57	1.75%	0.41%	0.50%	-81.05% LRE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	28.19	-6.44%	4.48%	19.35%	-94.04% VXY US Equity
UNITED STATES OIL ETF	USO	74.29	3.15%	5.48%	2.82%	-84.28% ISO US Equity
iShares MSCI BRAZIL ETF	EWZ	27.80	2.92%	-2.59%	-4.10%	-94.12% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	131.80	1.90%	-0.58%	-2.47%	-72.11% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	77.20	-1.19%	-4.70%	-3.90%	-83.67% LU US Equity
iShares US REAL ESTATE ETF	IYR	98.25	1.08%	-2.20%	-4.77%	-79.21% YR US Equity
SPDR S&P BIOTECH ETF	XBI	99.22	-0.05%	0.74%	0.03%	-79.01% KBI US Equity
iShares iBoxx \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.81	0.74%	-0.38%	-3.95%	-76.98% QD US Equity
iShares JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.53	0.43%	-0.90%	-2.96%	-80.85% MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.22	1.12%	-2.24%	-3.66%	-90.86% XRE US Equity
iShares CHINA LARGE-CAP ETF	FXI	31.87	0.60%	-1.24%	15.14%	-93.26% XJL US Equity
CONSUMER STAPLES SPDR FUND	XLP	80.37	0.27%	-1.03%	-3.27%	-83.00% LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	50.65	-0.37%	-3.78%	2.95%	-89.28% DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.98	0.25%	-0.68%	-1.62%	-79.69% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.13	1.10%	-1.99%	-4.69%	-80.08% NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.29	0.02%	-7.23%	-3.58%	-89.57% JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.56	-3.01%	-1.32%	12.50%	-92.90% BT US Equity
iShares MSCI EAFE ETF	EFA	79.44	0.08%	-1.34%	-3.79%	-83.19% FA US Equity
iShares PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.80	0.78%	-0.29%	-1.96%	-93.06% FFF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJ.J	107.70	-0.44%	-0.11%	1.89%	-77.21% XJJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	53.49	-2.76%	-3.41%	6.11%	62.78% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	41,794.60	-0.61%	-1.40%	-0.78%	#VALOR!
Standard & Poor's 500 (EEUU)	5,712.69	-0.28%	-1.90%	-0.10%	29.55%
## NASDAQ Composite (EEUU)	Retrieving...	#VALOR!	#VALOR!	#VALOR!	#VALOR!
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)	38,053.67	0.00%	-1.43%	0.87%	14.03%
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 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%	NYQ	BROADCOM INC/d	USD	166.13	-88.45%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	NVIDIA 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	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	A2A 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

## Euro	Price	1 D*	5 D*	1 M*	YTD*
Yen	149.58	-0.03%	0.19%	4.07%	7.35%
Yuan	7.1192	0.00%	0.55%	0.10%	0.12%
Won Coreano	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

Source: Refinitiv

Oro (US\$ Oz. T) (LME)	Price	1 D*	5 D*	1 M*	YTD*
Plata (US\$ Oz. T) (LME)	31.675	-0.14%	3.82%	11.99%	34.92%
Cobre (US\$ TM) (LME)	9444.83	0.00%	0.51%	0.34%	10.52%
Zinc (US\$ TM) (LME)	3073.17	0.00%	-3.04%	7.93%	26.91%
Petroleo WTI (US\$ Barril) (NYM)	71.47	2.85%	6.07%	2.67%	5.38%
Estatof (US\$ TM) (LME)	31518	0.00%	0.98%	-2.18%	11.53%
Piomo (US\$ TM) (LME)	2011.62	0.00%	1.15%	-0.13%	-7.99%
Azúcar #11 (US\$ Libra) (NYB-ICE)	N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.93	-0.63%	-0.14%	-3.01%	-1.26%
Café Arábica (US\$ TM) (NYB-ICE)	6964	0.20%	7.30%	9.86%	127.58%

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

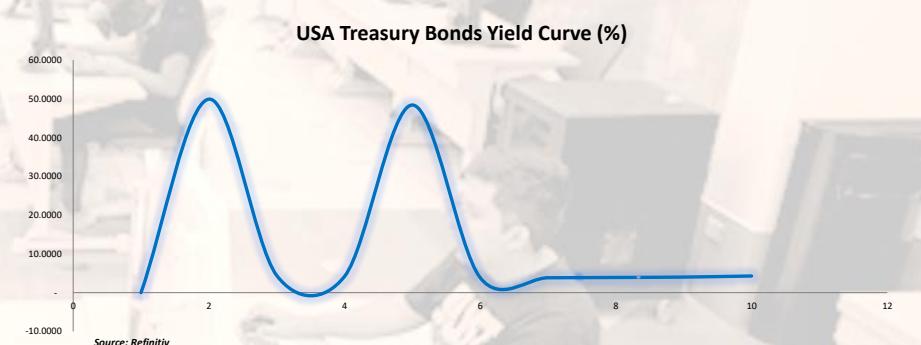
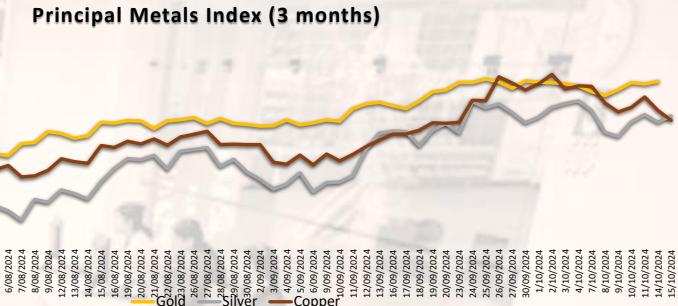
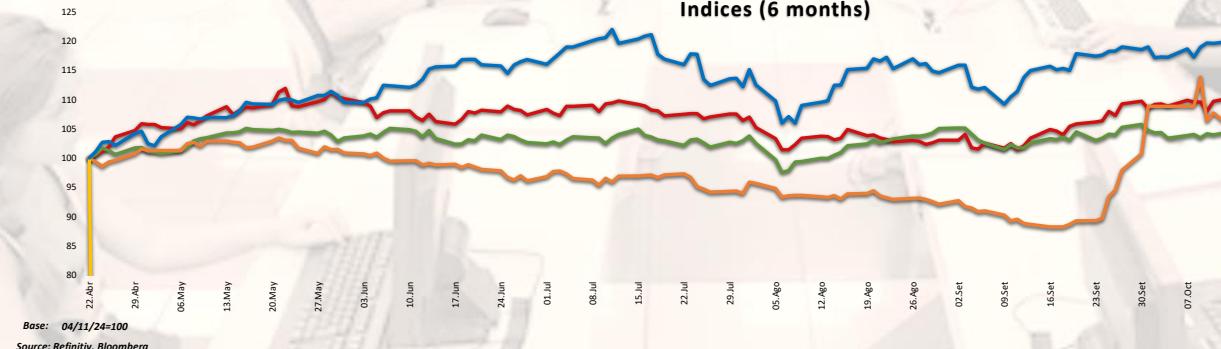
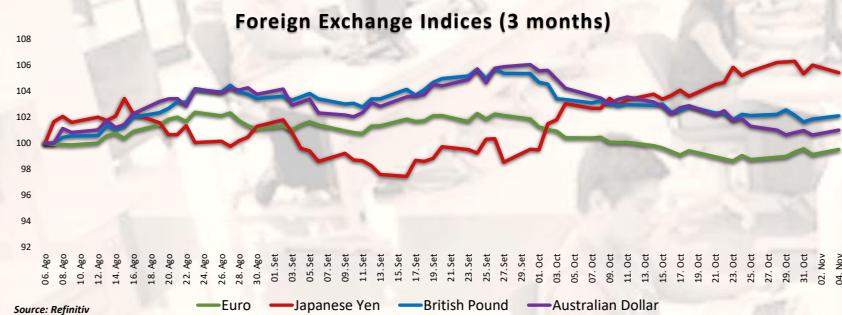
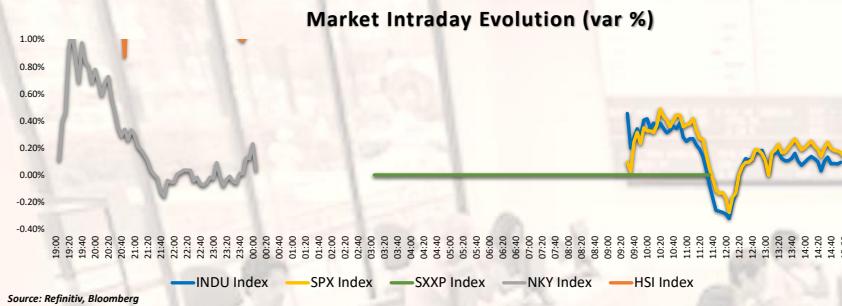
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo

email: pulsobursat@ulima.edu.pe

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.



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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

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

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
ALICORC1LM	S/.	6.52	0.00%	1.56%	-1.95%	0.80%	10.00%	79,754	0.60	4.28	8.08	31,144	Industrial	-19.76%
BACKUS1LM	S/.	21.00	0.00%	-0.05%	2.44%	-3.55%	90.00%	14	0.39	7.55	0.00	16,102	Industriales	-25.06%
BAP	US\$	185.62	1.69%	2.13%	7.80%	36.85%	90.00%	254,260	1.15	5.11	8.87	34,253,863	Diversas	6.26%
BVN	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
CASAGRCLLM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
BBVAC1PELM	US\$	185.62	1.69%	2.13%	7.80%	36.85%	90.00%	254,260	1.15	5.11	8.87	34,253,863	Diversas	6.26%
CORARE1LM	S/.	1.05	0.96%	1.94%	-3.67%	-21.77%	80.00%	21,860	0.75	2.81	0.00	26,932	Industriales	-14.75%
CPACK	US\$	5.74	-0.84%	-1.03%	3.00%	11.20%	90.00%	9,789	0.53	8.63	45.54	57,921	Industriales	-4.35%
CVERDEC1LM	US\$	41.00	0.00%	0.61%	9.33%	52.63%	85.00%	2,535	0.97	3.10	14.17	347,915	Mineras	1.47%
ENGEPEC1LM	S/.	2.32	0.87%	1.75%	6.42%	-16.72%	90.00%	213,479	0.63	8.54	9.46	9,431	Servicios Públicos	-38.38%
ENDISP1LM	US\$	41.00	0.00%	0.61%	9.33%	52.63%	85.00%	2,535	0.97	3.10	14.17	347,915	Mineras	1.47%
FERRYE1LM	S/.	3.00	0.00%	0.67%	8.30%	63.68%	90.00%	356,939	0.86	10.42	0.00	85,936	Diversas	0.10%
AENZAC1LM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	19,536	0.61	0.00	5.32	143	Diversas	-34.38%
IFS	US\$	27.30	2.13%	1.37%	9.07%	16.17%	90.00%	164,047	1.15	3.67	7.14	3,737,483	Diversas	8.26%
INRETC1LM	US\$	29.95	0.00%	-0.17%	1.18%	-4.28%	80.00%	2,964	0.65	2.61	12.75	714,441	Diversas	-24.14%
LUSURC1LM	S/.	15.54	-1.02%	-1.02%	0.19%	13.12%	85.00%	2,388	0.48	8.29	0.00	8,786	Servicios Públicos	-25.27%
MINSURI1LM	S/.	4.66	0.65%	0.22%	5.67%	42.82%	90.00%	10,019	0.89	6.82	22.05	15,886	Mineras	-9.74%
SCCOX	US\$	113.14	1.46%	-1.13%	17.05%	90.36%	90.00%	828,349	1.19	2.77	23.23	73,462,903	Mineras	15.08%
SIDERC1LM	S/.	1.43	-0.89%	1.42%	-3.38%	-4.52%	85.00%	38,317	0.55	44.50	0.00	65,322	Industriales	10.51%
UNACEMC1LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	2,930	Diversas	-28.16%
VOLCABC1LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	2,930	Diversas	-28.16%
BROCALC1LM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
CORAREC1LM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
ENGIEC1LM	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%
GBVALC1LM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	19,536	0.61	0.00	5.32	143	Diversas	-34.38%

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

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	Baa1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

Source: Refinitiv, Bloomberg

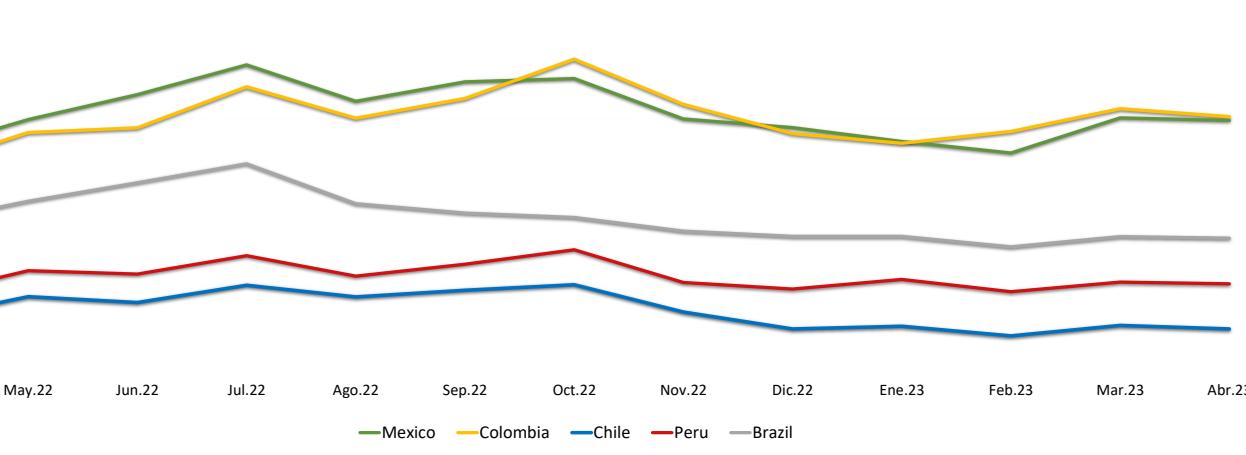
Legend

	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	B1	BB+	BB+
	B2	BB	BB
	B3	B-	B-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Ca1	CCC+	CCC+
	Ca2	CCC	CCC
	Ca3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Low Expectation of Payment	RD	SD	
Default	C	DDD	D
Unclassified	WR	NR	

Source: Refinitiv, Bloomberg

Source: BCRP

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	387.72	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

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,252.06	-0.43%		2.31%	1.50%	0.24
S&P/BVL Industrial Index	300.23	0.17%	#(VALOR!)	3.55%	21.63%	0.28
S&P/BVL Financials Index	1,411.15	-1.36%	-3.99%	1.43%	imetr [SECUF]	1.04
S&P/BVL Construction Index	232.60	0.08%	0.39%	3.25%	imetr [SECUF]	0.29
S&P/BVL Public Services Index	1,089.68	0.12%	0.82%	3.41%	imetr [SECUF]	0.17
S&P/BVL Mining Index	709.21	1.21%	-1.95%	-3.05%	imetr [SECUF]	1.65
S&P/BVL Electric Utilities Index	1,063.80	0.12%	0.82%	3.41%	imetr [SECUF]	0.17

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

Source: Refinitiv

#N/A Mandatory parameter [SECURITY] cannot be empty

##N/A Mandatory parameter [SECURITY] cannot be