

PULSO BURSÁTIL

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

LATAM

Peru: The General Index of the BVL ended today's session with a slight negative result of +0.03%. The index maintains a positive annual trend of +16.97% in local currency and a positive accumulated trend of +14.67% in dollar-adjusted terms. Regarding the S&P/BVL Peru SEL, it decreased by -0.32%, while the S&P/BVL LIMA 25 increased by +0.36%. The spot PEN reached S/.3.7798. Headline: BCRP is expected to cut its rate this Thursday, according to BCP.

Chile: The IPSA index closed the day with a positive return of +0.83%. The sectors that benefited the most during the session were Finance (+2.01%) and Consumer Staples (+1.54%). The best-performing stocks were EMPRESAS COPEC SA (+2.58%) and ENEL CHILE SA (+2.44%). Headline: Cencosud sales rise in Chile and the U.S.; company faces contraction in Argentina with a "long-term vision."

Colombia: The COLCAP index ended the session with a positive return of +0.35%. The sectors that performed best during the day were Energy (+2.45%) and Services (+1.01%). The best-performing stocks were CANACOL ENERGY LTD (+4.44%) and INTERCONEXION ELECTRICA SA (+4.03%). Headline: Green light for new debt issuance, while Petro's government debt plan remains stalled: why?

Mexico: The IPC index closed the day in positive territory, up by +1.77%. The sectors that benefited the most during the session were Finance (+3.15%) and Materials (+2.77%). The best-performing stocks were CEMEX SAB-CPO (+8.63%) and GCC SAB DE CV (+7.05%). Headline: Threats from Donald Trump should be taken seriously; business leaders call for setting priorities.

Brazil: The IBOVESPA index closed the day in negative territory, down by -0.24%. The sectors that performed the worst during the session were Information Technology (-1.11%) and Services (-0.85%). The worst-performing stocks were ATACADO SA (-3.63%) and CIA SIDERURGICA NACIONAL SA (-3.01%). Headline: Central Bank raises the Selic rate to 11.25% and defends "presentation and execution" of fiscal measures.

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 CC 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\$)
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	25.71	-0.23%	0.35%	-3.24%	-11.74%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.08	0.29%	0.75%	-1.58%	6.65%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	135.27	0.62%	-0.55%	-7.08%	-16.36%	LSE
ISHARES MSCI EMERGING MARKETS	USD	44.79	-1.23%	0.11%	-0.58%	12.28%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.32	-0.30%	0.85%	3.72%	21.51%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.99	-1.20%	0.21%	-0.78%	12.84%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.52	-0.32%	-1.03%	-2.80%	4.91%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	-0.42%	0.64%	-7.95%	-1.86%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.33	0.85%	0.53%	-3.97%	-14.59%	PCQ

Source: Refinitiv

Lima, November 06, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,579.65	0.83%	0.45%	1.61%	6.16%	113,669.71
IGPA (Chile)	33,035.45	0.68%	0.34%	1.45%	5.08%	136,160.00
COLSC (Colombia)	865.54	0.77%	2.33%	4.20%	7.11%	2,414.52
COLCAP (Colombia)	1,364.37	0.35%	0.59%	4.20%	14.83%	53,823.67
S&P/BVL LIMA (Peru)	30,365.79	0.03%	-1.52%	0.40%	16.97%	150,077.59
S&P/BVL SEL (Perú)	803.07	-0.32%	-1.33%	0.44%	19.32%	136,146.47
S&P/BVL LIMA 25	40,408.20	0.36%	-0.75%	4.02%	22.42%	146,080.97
IPC (México)	51,732.46	1.77%	1.68%	-0.59%	-9.85%	320,501.11
IBOVESPA (Brazil)	130,340.92	-0.24%	-0.2%	-1.27%	-2.9%	631,600.35

*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)	3.78	0.06%	0.35%	1.19%	4.46%
Peso Chileno (CLP)	960.33	0.00%	-0.15%	5.28%	19.48%
Peso Colombiano (COP)	4,412.00	0.00%	0.03%	4.94%	6.53%
Peso Mexicano (MXN)	20.09	0.04%	-0.28%	2.36%	17.36%
Real Brasileiro (BRL)	5.68	0.00%	-1.45%	3.69%	19.24%

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

Source: Refinitiv

Fixed Income

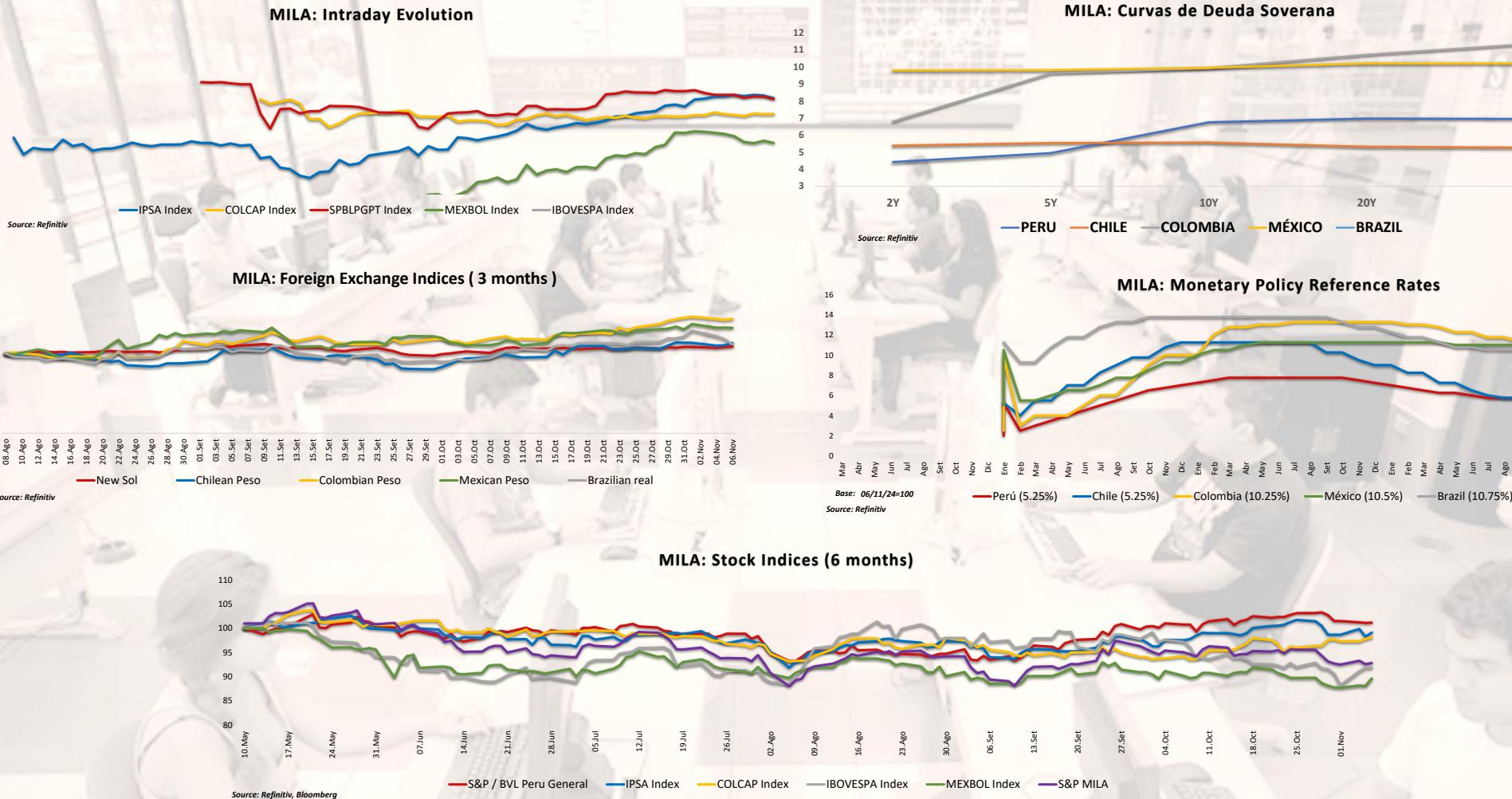
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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
MEX 5.5 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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WORLD

United States:

The US market closed with positive results. The DOW JONES index closed in positive territory, where investor optimism is fueled by expectations that a second Trump administration will bring business-friendly policies, such as tax cuts, deregulation and tariffs, which are expected to boost economic growth and corporate earnings. The S&P 500 index closed in positive territory. Leading the rally were sectors expected to benefit the most from Trump's policies, such as financials, energy and industrials. Major banking stocks, such as JPMorgan and Wells Fargo, rose 11.5% and 13.5%, respectively, to new highs. Finally, the NASDAQ ended in the green. On the corporate front, Nvidia gained 4% and Tesla soared 14.7%. In contrast, real estate, consumer staples and utilities lagged. In addition, renewable energy stocks and Chinese companies such as Alibaba fell amid concerns about rising tensions between the U.S. and China. Thus, DOW JONES +3.57%, S&P 500 +2.53%, NASDAQ +2.95% with the market having negative returns.

Europe:

The main European indexes closed with negative returns after Donald Trump's victory in the US, raising concerns about possible tariffs in key sectors such as the automotive and chemical sectors. Shares of automakers such as BMW, Mercedes-Benz and VW fell sharply, as did the clean energy and banking sectors. The British market, reflected in the FTSE 100, closed in negative territory. Although the US markets rose on expectations of deregulation and possible tax cuts, there was caution in other markets due to the risks of tariffs and inflation, as well as concerns about the possible slowdown in interest rate cuts. Similarly, the German market closed negative, mirroring declines in other European markets in the wake of Trump's victory in the US. Trump's policies, especially potential tariffs on key sectors such as autos and chemicals, raised concerns. The automotive sector suffered sharp declines, with BMW plunging 7% after a 61% drop in quarterly earnings, and significant drops in Mercedes-Benz, VW and Porsche. Finally, the main index of the Paris Stock Exchange closed negative, reflecting the overall losses in European markets in the face of the possible return of Trump and his tariff proposals. Investors are also keeping an eye on the Fed's next decision. In the financial sector, Crédit Agricole led the declines (-3.8%) after presenting mixed quarterly results. Renewable energy companies and the real estate sector also fell. Thus, FTSE 100 -0.07%; CAC 40 -0.51%; DAX -1.13%; STOXX X 600 -0.5% ended with positive performances.

Asia:

The main Asian indices closed with negative returns. The Chinese market closed negative. On Tuesday, Premier Li Qiang expressed confidence that China would achieve its GDP target for the year, bolstered by a series of policy measures introduced by the government. Investors are now awaiting more details from the ongoing National People's Congress, where authorities are expected to unveil new fiscal stimulus plans to support economic growth. In the Hong Kong market, the Hang Seng index ended lower as concerns grew over Donald Trump's victory in the US presidential election, which could escalate trade tensions between Beijing and Washington. Widespread losses were seen, with the technology sector falling around 2.5%, due to ongoing disputes over electric vehicle policies with the EU. The South Korean market closed negative. Battery giant LG Energy Solutions plunged 7%, hitting a two-week low, while its counterpart Samsung SDI fell 6%. Among automakers, Hyundai Motor (-4%) and Kia Corp (-2.1%) led losses. In Japan, the Nikkei index closed with gains. On the domestic front, minutes from the Bank of Japan's latest meeting revealed that board members agreed to continue raising interest rates as inflation and economic conditions are in line with the central bank's targets. Technology stocks led the market advance, with notable gains from Disco (+5%), Advantest (+8.2%) and Tokyo Electron (+2.3%). The Australian market ended its session in positive territory. Despite this, Australian stocks advanced across the board, with consumer, financial and technology stocks leading the way. Highlights included gains by Aristocrat Leisure (+1.2%), Wesfarmers (+1.6%), Commonwealth Bank (+1.1%), Westpac (+1.1%) and Zip Co (+6.4%). In summary, NIKKEI +2.61%; HANG SENG -2.33%; CSI 300 -0.50%; S&P/ASX 200 +0.83%; KOSPI -0.52%; SHANGHAI COMPOSITE -0.09% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	591.04	+2.49%	+1.90%	+3.68%	+25.05% NYU Equity
iShares MSCI EMERGING MARKETS ETF	EEM	44.79	-1.23%	+0.11%	-0.58%	-90.52% EM US Equity
iShares iBoxx \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.33	+0.18%	-0.04%	-0.87%	-83.22% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	49.55	+6.08%	+5.13%	+10.63%	+89.52% LF US Equity
VANECK GOLD MINERS ETF	GDX	38.64	-3.66%	-6.91%	-6.46%	-91.82% IDX US Equity
iShares Russell 2000 ETF	IWM	237.22	+5.79%	+7.13%	+8.97%	+49.81% NYU Equity
SPDR GOLD SHARES	GLD	245.70	-3.04%	-4.58%	-0.01%	-48.02% ILD US Equity
iShares 20+ YEAR TREASURY BOND ETF	TLT.O	90.20	-2.74%	-2.28%	-7.80%	-80.92% QT US Equity
INVECO QQQ TRUST SERIES 1	QQQ.O	505.58	+2.72%	+1.85%	+4.07%	+6.97% IQQ US Equity
iShares BIOTECHNOLOGY ETF	IBB.O	146.60	+1.06%	+2.94%	+2.75%	+68.98% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	93.56	+3.76%	+6.27%	+7.34%	+80.21% LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.11	-14.93%	-20.27%	-8.22%	-95.32% VXY US Equity
UNITED STATES OIL ETF	USO	74.54	-0.25%	+4.46%	+4.28%	+84.23% ISO US Equity
iShares MSCI BRAZIL ETF	EWZ	28.33	+0.85%	+0.53%	-3.97%	-94.01% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	139.92	+5.23%	+6.24%	+6.73%	+70.40% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	77.55	-1.03%	-1.95%	-3.28%	-83.59% LU US Equity
iShares US REAL ESTATE ETF	IYR	97.08	-2.52%	-2.93%	-4.72%	-79.46% YR US Equity
SPDR S&P BIOTECH ETF	XBI	102.44	+1.81%	+4.08%	+4.80%	+78.33% KBI US Equity
iShares iBoxx \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.19	-1.04%	-0.93%	-4.10%	-77.11% QD US Equity
iShares JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.52	-0.32%	-1.03%	-2.80%	-80.85% MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	42.64	-2.67%	-3.02%	-4.54%	-90.98% XLI US Equity
iShares CHINA LARGE-CAP ETF	FXI	31.68	-2.94%	0.16%	7.17%	-93.30% XLI US Equity
CONSUMER STAPLES SPDR FUND	XLP	79.56	-1.63%	-0.90%	-3.77%	-83.17% LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	49.00	-3.43%	-7.58%	-3.03%	-89.63% DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.44	+0.23%	-0.04%	-1.09%	-79.60% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	93.35	-2.13%	-2.53%	-4.98%	-80.25% NX US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	46.22	-7.17%	-13.35%	-13.67%	-90.22% JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	34.98	+5.30%	+3.95%	+16.91%	-92.60% BT US Equity
iShares MSCI EAFE ETF	EFA	79.07	-1.45%	-0.80%	-4.29%	-83.27% FA US Equity
iShares PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.80	-0.77%	-0.27%	-1.91%	-93.06% FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJ.J	111.54	+2.34%	+2.59%	+5.81%	-76.40% XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	60.60	+9.84%	+6.17%	+20.48%	+84.41% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	43,729.93	+3.57%	+3.77%	+4.33%	+28.80%
Standard & Poor's 500 (EEUU)	5,929.04	+2.53%	+1.98%	+3.61%	+35.81%
NASDAQ Composite (EEUU)	18,983.47	+4.42%	+4.42%	+2.02%	+1.45%
Stoxx EUROPE 600 (Europa)	506.78	-0.48%	-0.92%	-2.38%	+10.89%
DAX (Alemania)	19,039.31	-0.57%	-1.13%	+0.64%	+18.82%
FTSE 100 (Reino Unido)	8,166.68	-0.21%	0.09%	-1.23%	+8.04%
CAC 40 (Francia)	7,369.61	-0.03%	-0.79%	-2.59%	+1.50%
IBEX 35 (España)	11,495.30	-2.62%	-1.88%	-2.52%	+21.82%
HANG SENG (Hong kong)	20,538.38	-0.14%	0.77%	+7.37%	+6.87%
SHANGHAI SE Comp. (China)	3,383.81	+2.22%	+3.60%	+16.83%	+5.81%
NIKKEI 225 (Japón)	39,480.67	+2.61%	+0.52%	+4.25%	+17.59%
S&P / ASX 200 (Australia)	8,199.50	+0.43%	+0.23%	+0.90%	+12.09%
KOSPI (Corea del Sur)	2,563.51	-0.98%	-1.17%	-1.26%	-0.74%

*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 Qd	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

	Price	1 D*	5 D*	1 M*	YTD*
Euro	1,0728	+0.00%	-1.17%	-3.63%	-2.33%
Yen	154.57	-0.04%	0.76%	6.78%	8.94%
Yuan	7,1782	+0.00%	0.89%	2.09%	0.00%
Won Coreano	1399.81	-0.04%	1.56%	4.97%	8.65%
Libra Esterlina	1.2876	-0.02%	-0.66%	-3.36%	0.84%
Dólar de Hong Kong	7,7763	+0.01%	0.06%	-0.11%	-0.66%
Dólar Australiano	0.657	+0.03%	-0.02%	-3.69%	-3.33%

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

Source: Refinitiv

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2658.59	-0.02%	-4.58%	0.07%	37.59%
Plata (US\$ Oz. T) (LME)	31.16	-0.02%	-7.81%	-2.15%	37.63%
Cobre (US\$ TM) (LME)	9598.02	+0.00%	2.13%	-0.82%	11.52%
Zinc (US\$ TM) (LME)	3083.58	+0.00%	-0.64%	4.06%	28.14%
Petroleo WTI (US\$ Barril) (NYM)	71.69	-0.42%	4.49%	3.70%	5.04%
Estatño (US\$ TM) (LME)	32123	+0.00%	4.62%	0.29%	10.71%
Pbomo (US\$ TM) (LME)	1983.63	+0.00%	1.29%	-3.42%	-12.71%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.03	+0.59%	-0.86%	-5.89%	-1.61%
Café Arábica (US\$ TM) (NYB-ICE)	6670	-3.97%	-4.13%	3.80%	118.19%

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

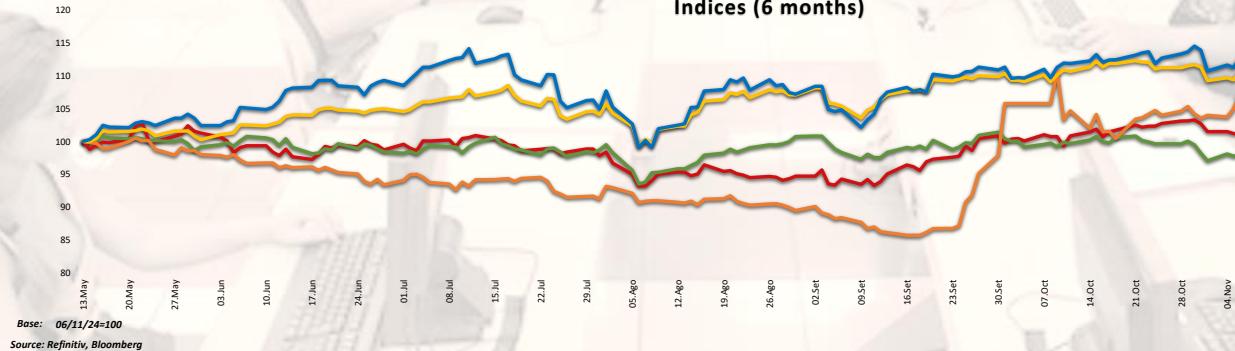
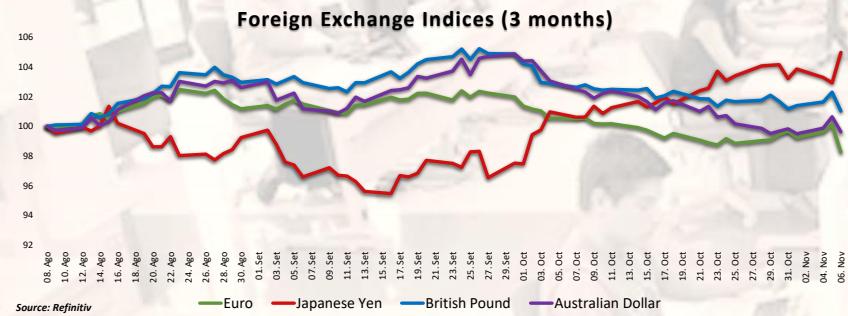
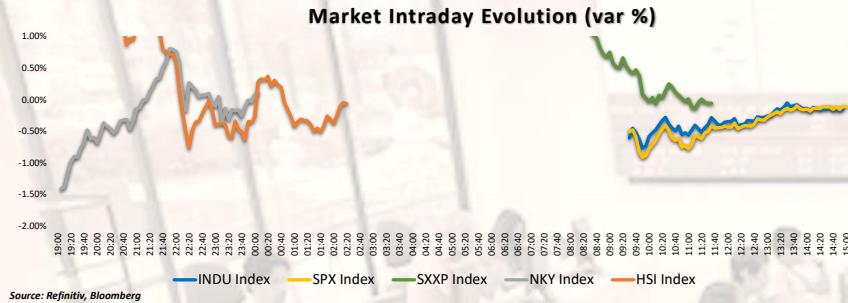
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

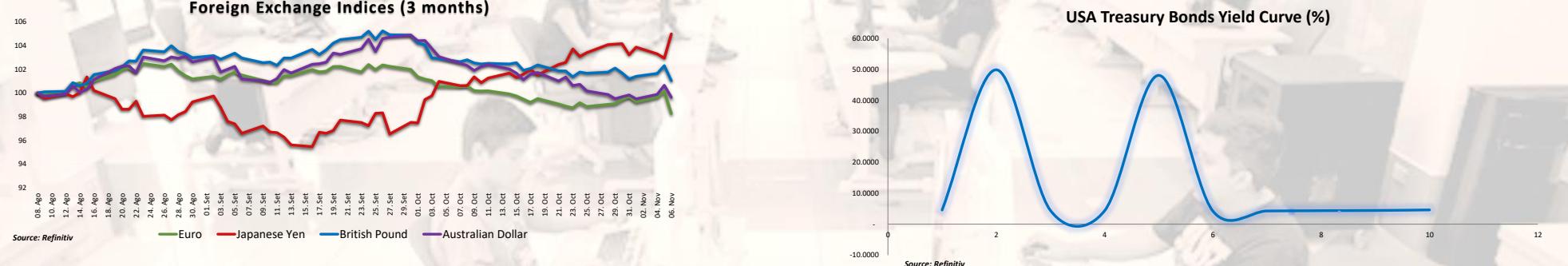
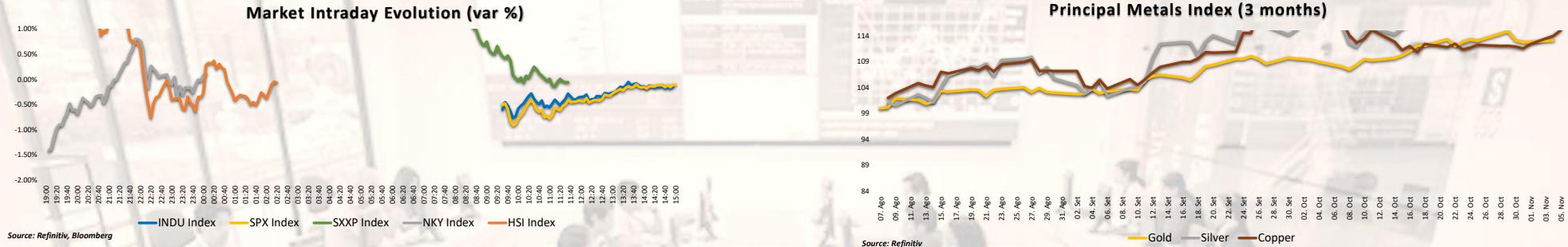
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo

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Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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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/.	6.75	4.33%	2.27%	1.50%	4.36%	10.00%	14	0.39	7.55	0.00	16,102	Industriales	-25.06%
BACKUS1LM	S/.	20.66	0.05%	-1.38%	-0.43%	-5.11%	90.00%	1	0.15	5.11	8.87	34,253,863	Diversas	6.26%
BAP	US\$	183.47	0.92%	-2.04%	2.08%	35.26%	90.00%	254,260	1.15	12.36	0.00	349,498	Bancos y Financieras	-13.19%
BVN	S/.	1.44	0.00%	-0.69%	8.27%	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%	-0.69%	8.27%	18.03%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
BBVAC1PELM	US\$	183.47	0.92%	-2.04%	2.08%	35.26%	90.00%	254,260	1.15	5.11	8.87	34,253,863	Diversas	6.26%
CORARE1LM	S/.	1.04	0.00%	-0.95%	1.96%	-22.52%	80.00%	21,860	0.75	2.81	0.00	26,932	Industriales	-14.75%
CPACK	US\$	6.15	-0.16%	-2.69%	7.24%	19.15%	90.00%	9,789	0.53	8.63	45.54	57,921	Industriales	-4.35%
CVERDEC1LM	US\$	41.95	0.00%	-0.10%	5.14%	56.16%	85.00%	2,535	0.97	3.10	14.17	347,915	Mineras	1.47%
#DIV/0!	ENGEPEC1LM	US\$	0.00	#DIV/0!	#DIV/0!	#VALOR!	90.00%	213,479	0.63	8.54	9.46	9,431	Servicios Públicos	-38.38%
ENDISP1LM	US\$	41.95	0.00%	-0.10%	5.14%	56.16%	85.00%	2,535	0.97	3.10	14.17	347,915	Mineras	1.47%
FERRYE1LM	S/.	3.00	0.00%	-0.66%	5.63%	63.88%	90.00%	356,939	0.86	10.42	0.00	85,936	Diversas	0.10%
AENZAC1LM	S/.	0.52	0.00%	0.00%	1.96%	-35.00%	65.00%	19,536	0.61	0.00	5.32	143	Diversas	-34.38%
IFS	US\$	26.70	-0.37%	-2.48%	2.46%	13.62%	90.00%	164,047	1.15	3.67	7.14	3,737,483	Diversas	8.26%
INRETC1LM	US\$	31.60	0.32%	-0.47%	5.33%	0.99%	80.00%	2,964	0.65	2.61	12.75	714,441	Diversas	-24.14%
LUSURC1LM	S/.	15.60	0.00%	0.26%	-1.33%	13.56%	85.00%	2,388	0.48	8.29	0.00	8,786	Servicios Públicos	-25.27%
MINSURI1LM	S/.	4.70	0.00%	0.00%	1.08%	44.04%	90.00%	10,019	0.89	6.82	22.05	15,886	Mineras	-9.74%
SCCOX	US\$	109.50	-3.37%	-1.49%	-8.51%	85.38%	90.00%	828,349	1.19	2.77	23.23	73,462,903	Mineras	15.08%
SIDERC1LM	S/.	1.56	0.00%	12.23%	11.62%	8.07%	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%	-0.69%	8.27%	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%	-0.69%	8.27%	18.03%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
#DIV/0!	ENIEC1LM	US\$	0.00	#DIV/0!	#DIV/0!	#VALOR!	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%
GBVALC1LM	S/.	0.52	0.00%	0.00%	1.96%	-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; SD: 5 days; IM: 1 Month; YTD: Var% to date

Sectorial Indices

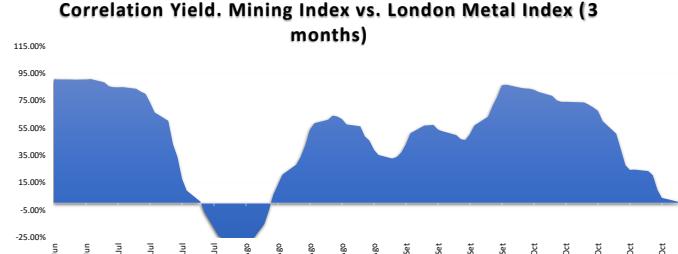
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,260.57	0.97%				0.25
S&P/BVL Industrial Index	303.75	0.54%	#VALOR!	4.94%	23.06%	0.27
S&P/BVL Financials Index	1,425.00	1.08%	-2.71%	2.27%	1mter [SECUF]	1.01
S&P/BVL Construction Index	234.14	0.67%	-0.03%	4.66%	1mter [SECUF]	0.30
S&P/BVL Public Services Index	1,097.55	0.47%	0.18%	4.00%	1mter [SECUF]	0.18
S&P/BVL Mining Index	704.23	-0.68%	-3.00%	-2.27%	1mter [SECUF]	1.67
S&P/BVL Electric Utilities Index	1,071.48	0.47%	0.18%	4.00%	1mter [SECUF]	0.18

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

Source: Refinitiv

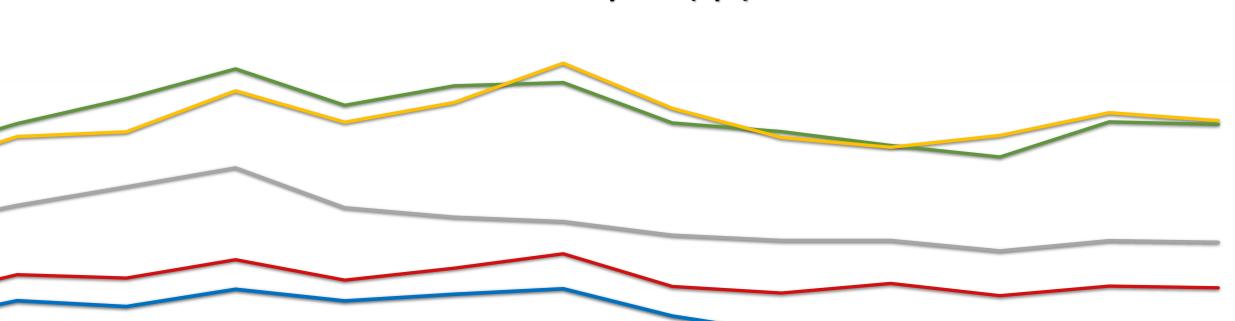
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

LATAM Country Risk (bps)



Source: BCRP

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