

## LATAM

Peru: The LSE General index ended today's session with a negative -0.35%. The index maintains a positive annual cumulative trend of +16.26% in local currency and a positive cumulative trend of +14.01% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.69% while the S&P/BVL LIMA 25 varied -0.70%. The spot PEN reached S/.3.7785. **Headline:** Petroperu: the axes of a board of directors already burdened with two resignations, what comes next?.

Chile: The IPSA index ended the day with a positive return +0.30%. The most benefited sectors of the day were Industrials (+0.05%) and Finance (+0.04%). The best performing stocks were Sociedad Química y Minera de C (+4.89%) and Parque Arauco SA (+1.53%). **Headline:** The time bomb that pressures the pension system in Chile and elsewhere.

Colombia: The COLCAP index ended the session with a negative return of -1.74%. The most negative sectors of the day were Energy (-4.21%) and Materials (-2.77%). The worst performing stocks were Ecopetrol SA (-4.22%) and Canacol Energy Ltd (-4.04%). **Headline:** Consumer confidence reaches historic high at the beginning of Sheinbaum's six-year term.

Mexico: The IPC index ended the day with a negative return of -0.76%. The sectors that lost the most during the day were Materials (-2.87%) and Consumer Discretionary (-0.99%). The worst performing stocks were Grupo Televisa SAB (-7.27%) and Cemex SAB de CV (-3.19%). **Headline:** Consumer confidence reaches historic high at the beginning of Sheinbaum's six-year term.

Brazil: The IBOVESPA index closed the day in positive territory of +0.03%. The day's top gainers were Communication Services (+2.86%) and Industrials (+1.98%). The best performing stocks were Cognia Educacao SA (+8.82%) and YDUQS Participacoes SA (+5.87%). **Headline:** Deputy close to Lula criticizes PT for signing a manifesto against spending cuts.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	36,180.00	2.49%
FOMENTO ECON-UBD	MEX	MXN	194.96	1.64%
BECLE SAB DE CV	MEX	MXN	26.46	1.30%
ENTEL	SGO	CLP	3,114.90	1.03%
WALMART DE MEXIC	MEX	MXN	56.51	0.73%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
TF ADMINISTR MEX	MEX	MXN	34.06	-3.81%
AMERICA MOVIL-L	NYQ	USD	15.28	-3.72%
GRUPO MEXII MEX	MEX	MXN	106	-3.70%
GRUPO CARSO-A1	MEX	MXN	119	-3.22%
MEGACABLE-MEX	MEX	MXN	39	-3.06%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	89,113.93
GRUPO F BANORT-O	MEX	61,756.38
AMERICA MOVIL-L	NYQ	38,517.96
CEMEX SAB-CPO	MEX	35,935.01
FOMENTO ECON-UBD	MEX	28,713.78

Source: Refinitiv

Per Volume	Exchange	Volume
VOLCAN CIA MIN-B	LMA	0.00
INFRAESTRUCTURA	SAO	0.00
GRUPO ELEKTRA SA	MEX	0.00
AES GENER SA	The record could not be found	0.00
PROMOTORA Y OPER	MEX	0.00

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	25.24	-2.77%	-1.44%	-8.25%	-11.69%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.16	-1.19%	1.66%	-2.01%	10.10%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	138.47	-2.14%	1.21%	-5.52%	-12.91%	LSE
ISHARES MSCI EMERGING MARKETS	USD	44.64	-2.49%	0.34%	-4.23%	13.96%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.07	-2.25%	0.00%	-0.38%	22.78%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.81	-2.46%	0.09%	-4.14%	14.53%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.62	0.11%	1.64%	-1.93%	6.47%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.77	0.46%	1.32%	-8.05%	-1.40%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.42	-2.94%	1.52%	-7.77%	-16.12%	PCQ

Source: Refinitiv

Lima, November 11, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	Retrieving...	# VALOR!	#####	# VALOR!	# VALOR!	111,876.56
IGPA (Chile)	32,696.63	-0.75%	#####	-0.50%	4.01%	133,419.24
COLSC (Colombia)	864.51	-0.53%	0.59%	3.54%	6.98%	2,448.64
COLCAP (Colombia)	1,345.75	-0.98%	-0.52%	3.41%	13.26%	53,296.48
S&P/BVL LIMA (Peru)	30,245.28	-0.23%	-0.74%	1.45%	16.51%	147,257.35
S&P/BVL SEL (Peru)	798.51	-0.96%	-0.71%	1.32%	18.65%	131,432.18
S&P/BVL LIMA 25	40,361.66	-0.18%	1.28%	4.60%	22.28%	143,332.44
IPC (México)	51,567.63	-1.42%	1.87%	-0.58%	-10.14%	322,257.50
IBOVESPA (Brazil)	127,873.70	0.03%	-2.0%	-1.90%	-4.7%	616,920.81

\*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)	Retrieving...	#####	# VALOR!	# VALOR!	# VALOR!
Peso Chileno (CLP)	969.40	1.60%	0.90%	7.75%	20.30%
Peso Colombiano (COP)	4,347.82	-1.50%	-1.97%	4.07%	3.85%
Peso Mexicano (MXN)	20.11	0.08%	-0.79%	2.06%	17.20%
Real Brasileiro (BRL)	5.78	-0.21%	-1.51%	6.38%	20.75%

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

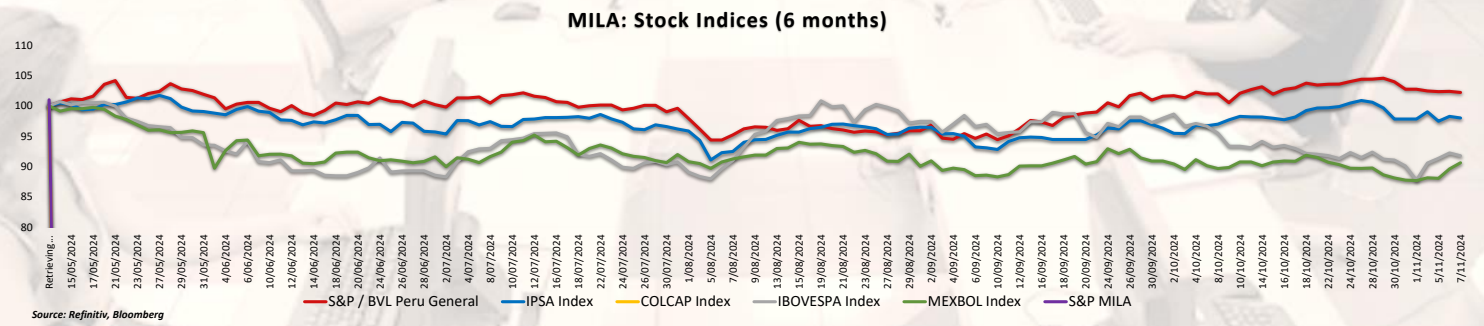
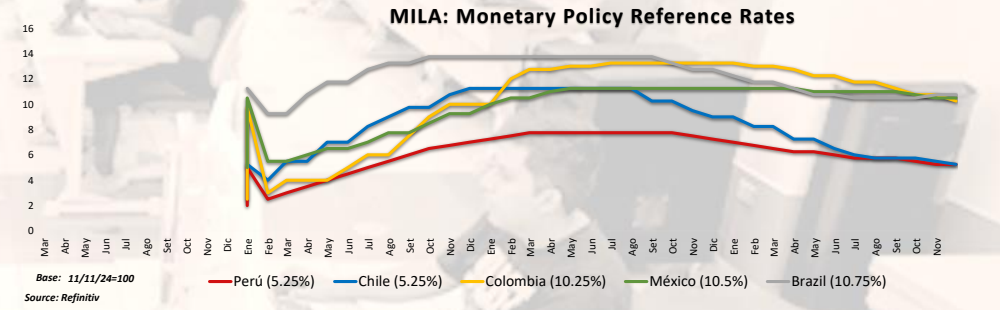
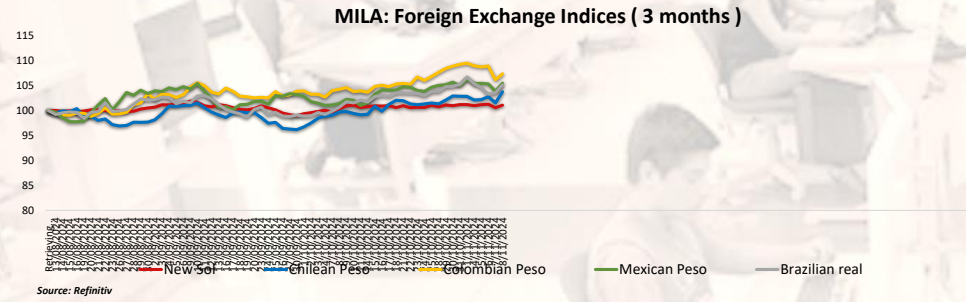
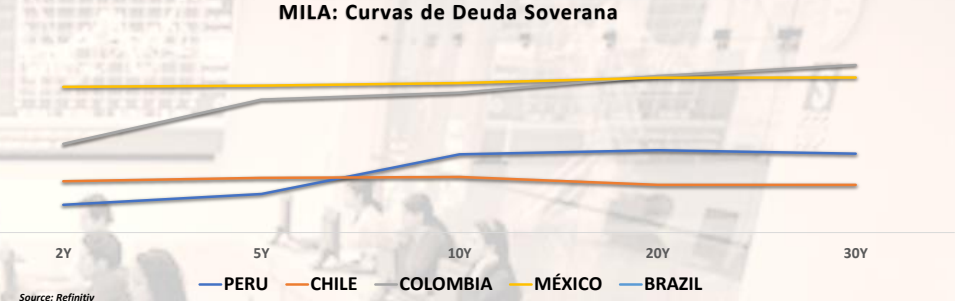
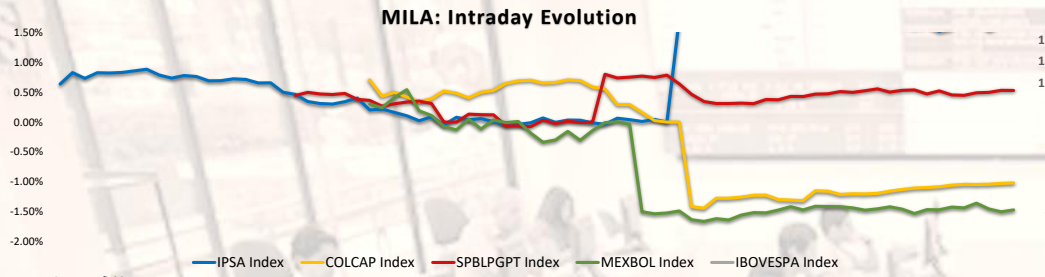
Source: Refinitiv

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo  
email: pulsobursatil@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 positive results. The Dow Jones ended in the green, reaching record highs, driven by optimism surrounding Donald Trump's potential return to the White House and expectations of deregulation and tax cuts. Financial stocks posted gains, with Bank of America rising 2.1%, Goldman Sachs 2.2%, JPMorgan Chase 0.9%, and Citigroup 1.5%. The S&P 500 also closed higher, bolstered by Tesla, which surged 9%, marking its fifth consecutive session of gains and hitting its highest value in over two years, fueled by hopes of a favorable regulatory environment. Crypto-related stocks saw sharp increases, with Coinbase up 19.7% and Mara Holdings jumping 29.9%, as Bitcoin soared past \$86,000. Lastly, the Nasdaq ended the day flat, as tech stocks struggled. Losses included Apple (-1.2%), Nvidia (-1.6%), and Meta (-1%). Overall, the Dow Jones rose 0.69%, the S&P 500 added 0.10%, and the Nasdaq edged up 0.06%, leaving the market in positive territory.

### Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with positive returns as investors considered the potential market impact of Donald Trump's presidency. The construction and materials sector led the gains, up 2%, while industrial stocks rose 1.7%. In the UK market, the FTSE index closed with positive returns. Croda led the gains with a rise of 5.2% after the chemical company maintained its profit forecast for the year. In turn, Schroders advanced 2% after announcing that it will reduce the size of its executive committee in order to streamline the company and improve its results. Schneider Electric stood out with a 3.3% rally to a record €248.8, driven by strong demand for electricity-based technologies. In addition, Airbus rose 2.2%, Safran climbed 2.6% and Saint-Gobain advanced 3.5%. The German market, as measured by the DAX index, closed in green. Investors are closely following the possible effects of Donald Trump's policies in Europe and political developments in Germany, including Chancellor Olaf Scholz's readiness to advance a vote of confidence. Top gainers included Continental and Heidelberg Materials, who rose 10% and 4% respectively. Thus, FTSE +0.65%; CAC 40 +1.20%; DAX +1.21%; STOXX 600 +1.13% closed with positive performances.

### Asia:

Major Asian indices closed with mostly mixed performances. The Chinese market closed in the green as investors reassessed China's economic outlook following the latest stimulus announcement. After the market closed on Friday, China unveiled a 10 trillion yuan debt package aimed at easing local government funding and stabilizing its ailing economy. In the Hong Kong market, the Hang Seng index ended lower, nearing a three-week low after China unveiled a CNY10 trillion debt relief package for the local government last Friday, but offered no direct fiscal stimulus to boost demand. The South Korean market ended negative, dragged down by sharp losses in chip stocks. Investor confidence was also hit by disappointing stimulus measures by China, South Korea's largest trading partner. Index heavyweight Samsung Electronics plunged 3.3%, while rival SK Hynix fell 4%. Japan's market closed higher, The summary of the Bank of Japan's October meeting revealed divisions among policymakers over the timing of future interest rate hikes. Some members expressed concern about global economic uncertainties and increased market volatility, especially in relation to the yen. The Australian market ended lower, erasing some of last week's gains, after China's latest stimulus measures disappointed investors, hurting the demand outlook for Australia's largest trading partner. Iron ore miners, which rely heavily on exports to China, led the decliners. Thus, NIKKEI +0.08%; HANG SENG -1.45%; CSI 300 +0.66%; S&P/ASX 200 -0.35%; KOSPI -1.15%, SHANGHAI COMPOSITE +0.51% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	598.76	0.10%	5.08%	4.36%	26.68%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	44.31	-0.76%	-0.96%	-3.38%	-90.63%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.71	-0.11%	0.94%	-0.73%	-83.14%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	49.89	1.42%	7.80%	10.08%	-89.44%	LF US Equity
VANECK GOLD MINERS ETF	GDX	36.73	-5.87%	-7.94%	-7.76%	-92.23%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	241.70	1.50%	9.82%	9.42%	-48.86%	NM US Equity
SPDR GOLD SHARES	GLD	242.14	-2.35%	-4.23%	-0.38%	-48.77%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.04	-0.49%	-0.23%	-6.18%	-80.53%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	513.84	-0.06%	5.73%	5.28%	8.71%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.72	-0.76%	3.41%	1.46%	-68.75%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	94.28	0.57%	5.26%	7.38%	-80.05%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	20.85	-0.43%	-26.04%	-16.37%	-95.59%	VXY US Equity
UNITED STATES OIL ETF	USO	70.94	-2.99%	-4.51%	1.46%	-84.99%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.71	0.00%	-0.32%	-6.04%	-94.14%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	142.13	1.50%	7.84%	8.07%	-69.93%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	79.40	0.28%	2.85%	-1.71%	-83.20%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.23	-0.66%	1.00%	-2.59%	-79.01%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	103.53	-0.62%	4.34%	4.79%	-78.10%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.64	-0.19%	0.76%	-2.96%	-76.80%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.57	-0.21%	1.15%	-2.15%	-80.63%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.53	-0.87%	0.72%	-2.55%	-90.79%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	31.47	0.00%	-1.26%	-0.98%	-93.34%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	80.54	-0.35%	0.21%	-2.96%	-82.96%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	46.87	-5.35%	-7.46%	-3.97%	-90.08%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.01	-0.06%	1.07%	-0.80%	-79.48%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.40	-0.50%	1.35%	-2.07%	-79.82%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	41.41	-11.95%	-15.99%	-16.60%	-91.24%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.59	0.78%	0.09%	12.79%	-92.89%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.18	0.03%	-0.33%	-5.32%	-83.25%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.02	-0.83%	0.69%	-0.63%	-93.01%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	111.02	1.31%	3.08%	4.74%	-76.51%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	69.22	13.38%	29.41%	37.07%	110.64%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	44,293.13	0.69%	5.98%	4.64%	31.38%
▲ Standard & Poor's 500 (EEUU)	6,001.35	0.10%	5.05%	4.15%	38.64%
▲ NASDAQ Composite (EEUU)	19,298.76	24.65%	0.15%	6.15%	5.81%
▲ Stoxx EUROPE 600 (Europa)	512.37	7.39%	0.62%	-2.01%	13.19%
▲ DAX (Alemania)	19,448.60	63374.54%	1.57%	0.64%	22.99%
▼ FTSE 100 (Reino Unido)	8,125.19	-0.72%	-0.72%	-1.36%	9.01%
▲ CAC 40 (Francia)	7,426.88	0.75%	0.75%	-2.74%	3.38%
▼ IBEX 35 (España)	11,597.30	-1.76%	-1.76%	-2.36%	25.05%
▲ HANG SENG (Hong kong)	20,426.93	-0.68%	-0.68%	-3.34%	8.69%
▲ SHANGHAI SE Comp. (China)	3,470.07	4.83%	4.83%	4.00%	10.14%
▲ NIKKEI 225 (Japan)	39,533.32	0.08%	3.89%	4.26%	20.90%
▲ S&P / ASX 200 (Australia)	8,266.20	1.24%	1.24%	-0.04%	16.78%
▲ KOSPI (Corea del Sur)	2,531.66	-2.21%	-2.21%	-2.38%	-1.96%

\*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 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	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				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%	NSQ
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*
		Retrieving...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yen		152.68	0.36%	-0.20%	7.38%	6.26%
▲ Yuan		7.1785	1.11%	0.80%	2.39%	0.01%
▲ Won Koreano		1396.58	1.75%	1.31%	6.75%	6.74%
▼ Libra Esterlina		1.2914	-0.33%	-0.09%	-3.43%	1.60%
▲ Dólar de Hong Kong		7.7753	0.04%	-0.02%	0.04%	-0.70%
▼ Dólar Australiano		0.6578	-0.09%	0.29%	-4.69%	-1.48%

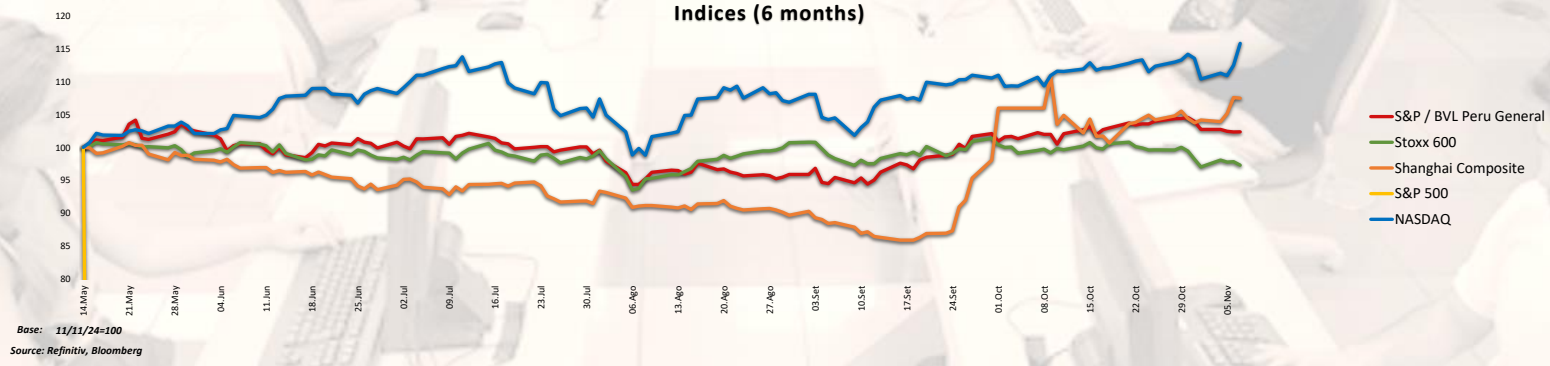
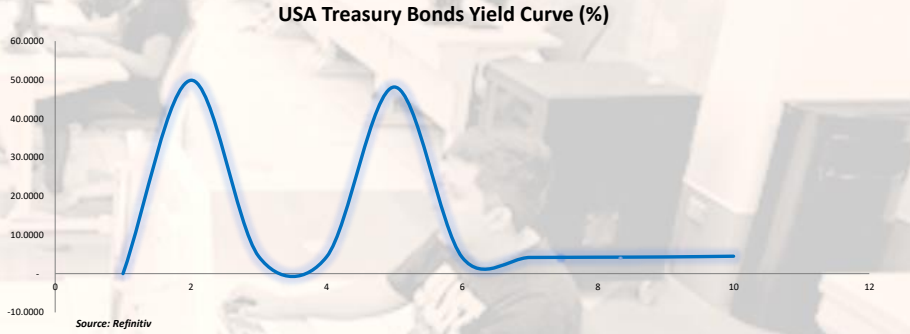
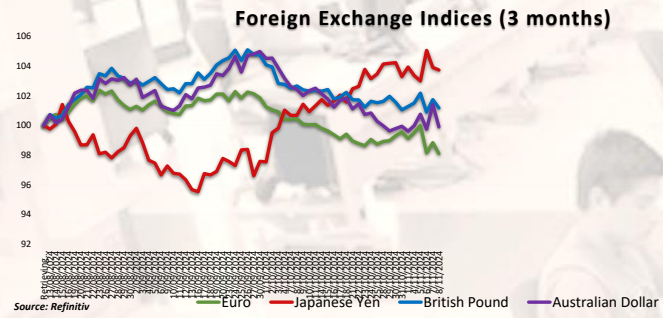
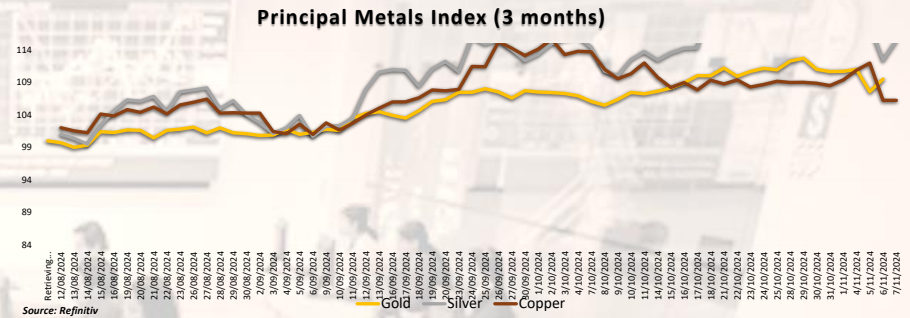
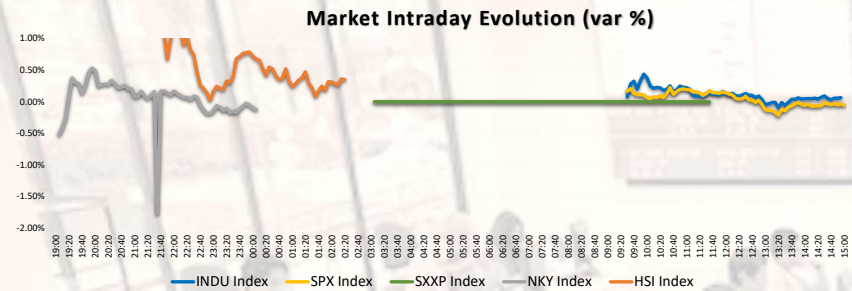
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*	
	Retrieving...	# VALOR!	# VALOR!	# VALOR!	# VALOR!	
Oro (US\$ Oz. T) (LME)		31.35	-3.41%	-3.32%	-0.85%	39.86%
Plata (US\$ Oz. T) (LME)		9302.37	0.00%	-2.78%	-4.02%	10.45%
Cobre (US\$ TM) (LME)		2955.35	0.00%	-1.91%	-3.32%	27.48%
Zinc (US\$ TM) (LME)		68.04	-3.32%	-4.80%	0.40%	2.32%
Petroleo WTI (US\$ Barril) (NYM)		31427	0.00%	-1.65%	-6.16%	16.14%
Estrao (US\$ TM) (LME)		1986.3	0.00%	-0.08%	-3.17%	-6.51%
Plomo (US\$ TM) (LME)		#N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)		21.36	-2.11%	-2.60%	-4.84%	-1.57%
Cacao (US\$ TM) (NYB-ICE)		7174	2.68%	3.02%	12.71%	130.75%
Café Arábica (US\$ TM) (NYB-ICE)						

\*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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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 Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.65	-0.45%	2.31%	-1.48%	2.81%	10.00%	148,973	0.60	4.14	8.35	Retrieving...	Industrial	-17.14%
BACKUSILIM	S/.	21.65	4.84%	3.34%	4.29%	-0.56%	90.00%	6,362	0.39	7.48	0.00	35,166	Industriales	-24.11%
BAP	US\$	180.72	-0.92%	-0.57%	-0.14%	33.23%	90.00%	219,682	1.14	5.02	8.93	40,125,920	Diversas	12.16%
BVN	S/.	1.45	0.00%	1.40%	7.41%	18.84%	85.00%	44,537	0.75	12.27	0.00	17,208	Bancos y Financieras	-10.77%
CASAGRCLIM	S/.	1.45	0.00%	1.40%	7.41%	18.84%	85.00%	44,537	0.75	12.27	0.00	17,208	Bancos y Financieras	-10.77%
BBVACIPELIM	US\$	180.72	-0.92%	-0.57%	-0.14%	33.23%	90.00%	219,682	1.14	5.02	8.93	40,125,920	Diversas	12.16%
CORAREILIM	S/.	1.04	0.00%	0.00%	0.97%	-22.52%	80.00%	45,033	0.75	2.76	0.00	12,417	Industriales	-14.92%
CPACK	US\$	6.30	-1.38%	-3.49%	9.61%	22.09%	90.00%	5,640	0.52	8.63	45.76	35,687	Industriales	-12.14%
CYBERDECLIM	US\$	41.90	0.00%	0.96%	5.01%	55.98%	85.00%	5,848	0.97	3.07	14.15	245,034	Mineras	3.67%
ENGFECCLIM	S/.	2.46	0.00%	2.50%	8.85%	-11.69%	90.00%	1,714,928	0.63	8.37	9.46	1,125,061	Servicios Públicos	-37.17%
ENDISCLIM	US\$	41.90	0.00%	0.96%	5.01%	55.98%	85.00%	5,848	0.97	3.07	14.15	245,034	Mineras	3.67%
FEBREYCLIM	S/.	3.00	0.00%	0.00%	4.17%	63.68%	90.00%	253,301	0.86	10.42	0.00	202,644	Diversas	-0.85%
AEZACLIM	S/.	0.51	0.00%	-1.92%	0.00%	-36.25%	65.00%	36,382	0.61	0.00	5.21	4,962	Diversas	-36.93%
IFS	US\$	26.82	-0.57%	-1.49%	2.62%	14.11%	90.00%	93,318	1.14	3.71	7.11	2,519,753	Diversas	3.42%
INRETCCLIM	US\$	31.68	0.09%	-0.19%	5.42%	1.25%	80.00%	2,055	0.65	2.61	12.83	64,992	Diversas	-26.00%
LUSURCLIM	S/.	15.60	0.00%	0.26%	-1.33%	13.56%	85.00%	974	0.48	8.46	0.00	4,041	Servicios Públicos	-26.66%
MINSURILIM	S/.	4.70	0.00%	2.17%	1.08%	44.04%	90.00%	1,021	0.90	6.68	0.00	1,253	Mineras	-5.63%
SCCOX	US\$	106.92	-5.81%	-2.29%	-7.00%	81.00%	90.00%	945,452	1.16	1.93	21.96	106,893,973	Mineras	13.82%
SIDERCLIM	S/.	1.65	4.43%	20.44%	18.06%	14.30%	85.00%	51,660	0.54	36.95	0.00	21,768	Industriales	29.03%
UNACMECLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-28.16%
YOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-28.16%
BROCALCLIM	S/.	1.45	0.00%	1.40%	7.41%	18.84%	85.00%	44,537	0.75	12.27	0.00	17,208	Bancos y Financieras	-10.77%
CORARECLIM	S/.	1.45	0.00%	1.40%	7.41%	18.84%	85.00%	44,537	0.75	12.27	0.00	17,208	Bancos y Financieras	-10.77%
ENGIECLIM	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/.	0.51	0.00%	-1.92%	0.00%	-36.25%	65.00%	36,382	0.61	0.00	5.21	4,962	Diversas	-36.93%

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	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

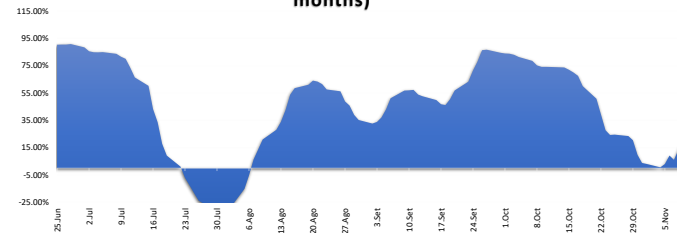
**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,260.11	-0.56%		4.27%	2.16%	0.26
S&P/BVL Industrial Index	302.83	-0.37%	#IVALOR!	2.89%	22.68%	0.27
S&P/BVL Financials Index	1,442.74	0.93%	2.24%	3.53%	imeter [SECUF]	1.00
S&P/BVL Construction Index	234.41	0.18%	0.78%	3.31%	imeter [SECUF]	0.30
S&P/BVL Public Services Index	1,106.49	0.29%	1.54%	5.24%	imeter [SECUF]	0.18
S&P/BVL Mining Index	676.29	-1.76%	-4.64%	-3.61%	imeter [SECUF]	1.67
S&P/BVL Electric Utilities Index	1,080.21	0.29%	1.54%	5.24%	imeter [SECUF]	0.18

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
#N/A Mandatory parameter [SECURITY] cannot be empty  
#N/A Mandatory parameter [SECURITY] cannot be empty  
#N/A Mandatory parameter [SECURITY] cannot be empty

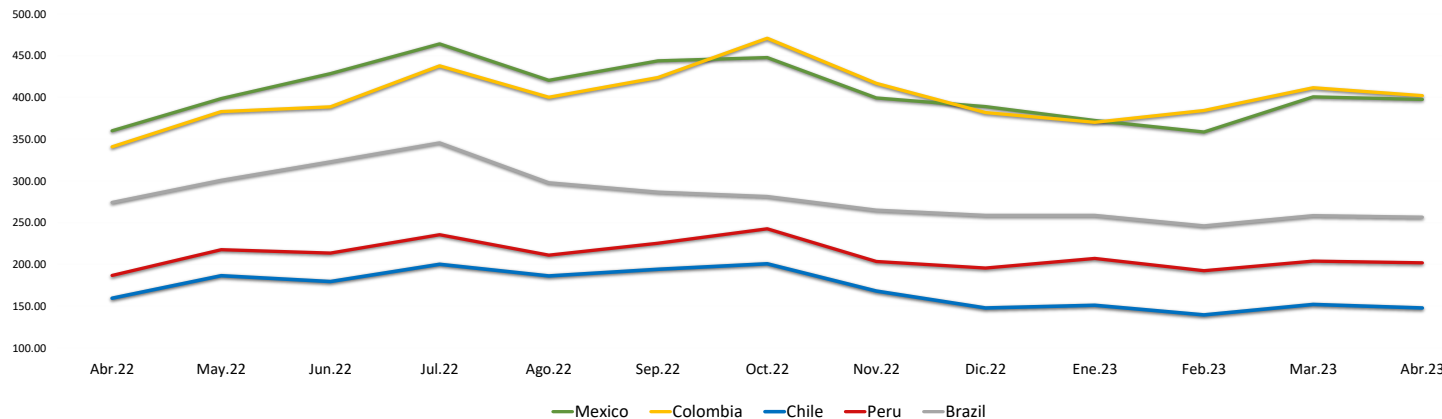
Source: Refinitiv

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



Source: Refinitiv

**LATAM Country Risk (bps)**



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCRP