

## LATAM

Lima, November 12, 2024

**Peru:** The LSE General index ended today's session with a positive result of 0.92%. The index maintains a positive accumulated annual trend of +17.32% in local currency and a positive accumulated trend of +14.70% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.00% while the S&P/BVL LIMA 25 by +0.74%. The spot PEN reached S/3.7950. **Headline:** Data centers in Peru will move US\$310 mlns with annual growth of 15% to 2029.

**Chile:** The IPSA index ended the day with a negative return of -0.47%. The sectors that lost the most during the day were Communication Services (-0.72%) and Industrials (-0.38%). The worst performing stocks were Enel (-2.37%) and CAP SA (-2.13%). **Headline:** IDB estimates that crime costs the region 3.4% of GDP, twice the resources for social assistance.

**Colombia:** The COLCAP index ended the session with a positive return of 0.60%. The most benefited sectors of the day were Energy (+3.73%) and Materials (+1.87%). The best performing stocks were Ecopetrol (+3.77%) and Grupo de Inversiones Suramericana (+3.06%). **Headline:** Colombia's Social Prosperity: subsidies that will make payments in November 2024.

**Mexico:** The IPC index closed the day in negative territory at -0.54%. The sectors that lost the most during the day were Materials (-2.21%) and Real Estate (-1.15%). The worst performing stocks were Industrias Penoles (-4.83%) and Bimbo (-3.02%). **Headline:** Consumer confidence reaches historic high at the beginning of Sheinbaum's six-year term.

**Brazil:** The IBOVESPA index closed the day in negative territory at -0.12%. The worst performing sectors of the day were Materials (-2.05%) and Consumer (-1.08%). The worst performing stocks were Gerdau (-4.79%) and Cognia (-4.70%). **Headline:** Federal Revenues seize R\$ 20 million in irregular cell phones in São Paulo.

## 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%
ARCA CONTINENTAL	MEX	MXN	170	-3.36%
GRUPO CARSI MEX	MEX	MXN	119	-3.22%

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
WALMART DE MEXIC	MEX	0.00
INRETAIL PERU CO	LMA	0.00
GRUPO ENERGIA BO	COL	0.00
AES GENER SA	The record could not be found	0.00
SMU SA	SGO	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	24.87	-0.80%	-3.49%	-7.75%	-13.80%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.82	-1.32%	-0.84%	-3.06%	7.42%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	134.06	-1.08%	-0.28%	-6.11%	-16.87%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.47	-1.90%	-4.15%	-5.89%	9.50%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	38.31	-1.69%	-2.87%	-2.00%	18.90%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.44	-1.73%	-3.94%	-5.75%	10.20%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.86	-0.78%	0.06%	-2.78%	5.26%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.72	0.00%	-1.05%	-7.27%	-1.26%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.69	-0.07%	-1.42%	-6.17%	-14.25%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,508.64	-0.47%	-0.26%	-0.98%	5.02%	110,910.93
▼ IGPA (Chile)	32,681.86	-0.47%	-0.40%	-1.00%	3.96%	132,419.34
▲ COLSC (Colombia)	870.86	0.39%	1.39%	3.52%	7.77%	2,446.81
▲ COLCAP (Colombia)	1,345.38	0.75%	-1.05%	1.42%	13.23%	53,256.54
▲ S&P/BVL LIMA (Peru)	30,479.45	0.99%	0.41%	0.08%	17.41%	145,175.82
▲ S&P/BVL SEL (Peru)	801.08	0.77%	-0.56%	-0.25%	19.03%	129,335.50
▲ S&P/BVL LIMA 25	40,435.15	0.85%	0.43%	3.36%	22.50%	141,322.45
▼ IPC (México)	51,096.64	-0.69%	0.52%	-2.48%	-10.96%	316,604.49
▼ IBOVESPA (Brazil)	127,698.32	-0.14%	-2.3%	-1.76%	-4.8%	618,404.22

\*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)	3.79	0.00%	0.37%	2.19%	4.64%
▲ Peso Chileno (CLP)	985.30	0.00%	3.18%	9.02%	23.49%
▲ Peso Colombiano (COP)	4,444.50	0.00%	0.93%	5.57%	6.37%
▲ Peso Mexicano (MXN)	20.58	0.00%	2.40%	4.97%	20.49%
▼ Real Brasileño (BRL)	5.75	0.00%	-0.03%	5.74%	19.51%

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

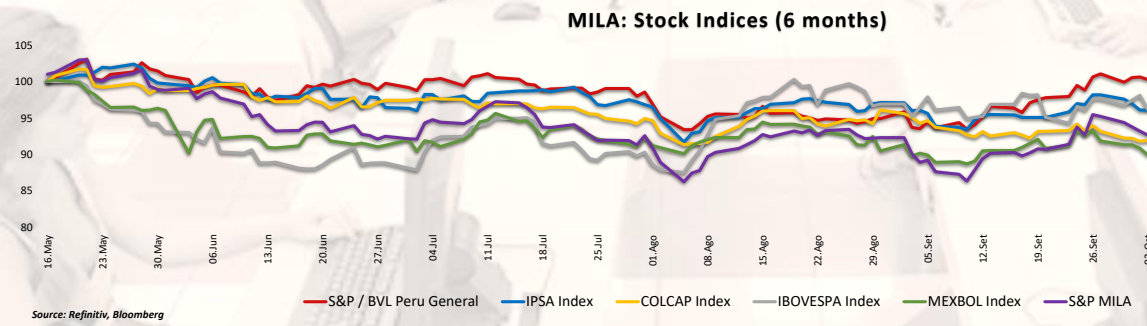
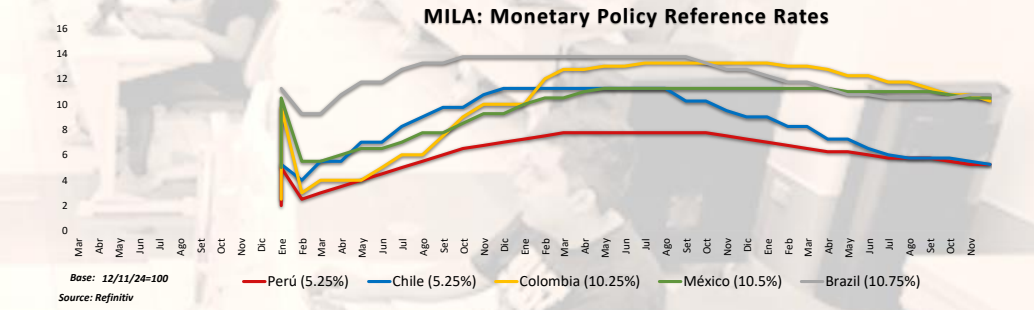
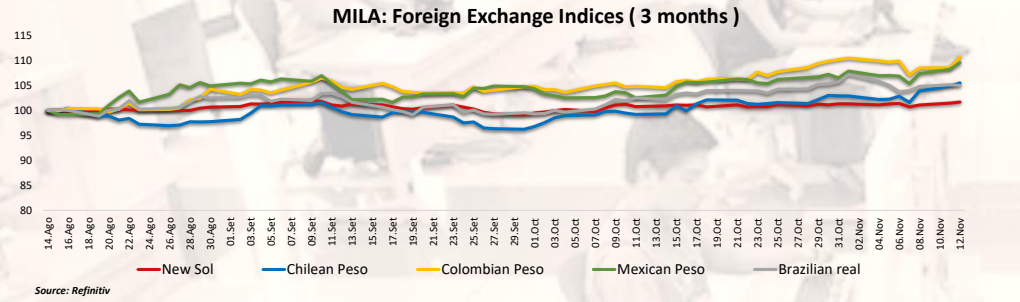
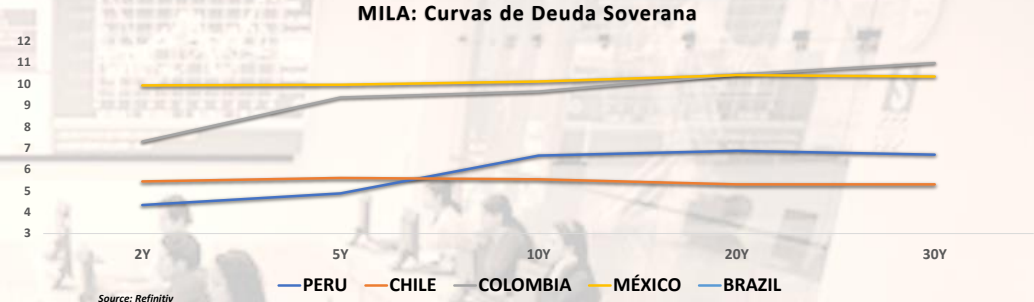
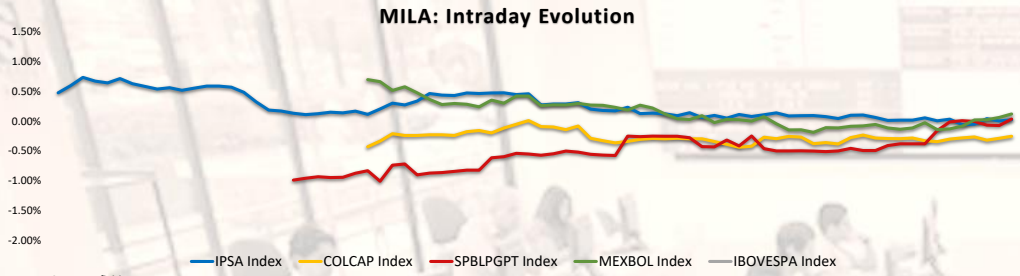
Source: Refinitiv

## 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

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## WORLD

### United States:

The US market closed with negative returns. The Dow Jones ended in the red as investor sentiment cooled due to concerns over economic challenges, profit-taking after recent record highs, and rising Treasury yields, with the 10-year yield reaching 4.43%. The S&P 500 also closed lower as attention turned to upcoming inflation data, including the Consumer Price Index, following the Federal Reserve's recent rate cut. Finally, the Nasdaq closed in negative territory, with corporate highlights including a 6.1% drop in Tesla and an 8.8% decline in Trump Media & Technology Group. In contrast, Nvidia rose 2.1%, Microsoft gained 1.3%, and Alphabet advanced 0.7%. By sectors, materials, real estate, and utilities posted the largest losses, while communication services and technology led the gains. Overall, Dow Jones -0.86%, S&P 500 -0.29%, Nasdaq -0.09%, with the market reflecting negative returns.

### Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with losses, Investors are concerned about the impact that the return to power of US President-elect Donald Trump may have on the European economy. Most sectors were in the red, with mining stocks leading the loss es, down 4% due to lower prices for metals such as gold and copper. In the British market, the FTSE index closed the session in the negative, where traders considered the increase in likelihood that incoming U.S. President Donald Trump will impose punitive tariffs and take a tough stance towards Europe and China. Meanwhile, the latest data showed that UK wage s accelerated more than expected in September, but the unemployment rate unexpectedly rose, leaving the Bank of England with difficult trade-offs to consider in future decisions. Similarly, the German market closed in the red. On the data front, the ZEW economic sentiment indicator for Germany unexpectedly plunged, weighed down by Donald Trump's victory and the collapse of the German coalition government. Meanwhile, earnings season continues with Bayer shares sinking nearly 15% after the company cut its profit outlook. In the French market, the session closed in the red. Losses were widespread, with luxury stocks particularly hard hit, as doubts about China's economic stimulus measures weighed on investor confidence. Kering led the losses, plunging 6.2%, while LVMH and Hermès fell 5% and 3.6%, respectively. Thus, STOXX 600 -1.98%; FTSE 100 -1.22%; DAX -2.13%; CAC 40 -2.69% closed with negative performances.

### Asia:

Major Asian indices closed with negative returns. The Chinese market closed negative following weak economic data and a disappointing stimulus package. New bank lending in October stood at 500 billion yuan, well below expectations, while consumer inflation was lower than expected and producer price deflation intensified. Despite a 10 trillion yuan debt package to ease local financing, investors expected more direct stimulus, leading to losses in key companies. The South Korean market closed negative with almost all sectors in the red, due to losses in the semiconductor sector, affected by uncertainty over possible US tariffs. Samsung Electronics and SK Hynix each fell 3.5%, while other sectors such as healthcare and automotive also recorded declines. On the other hand, the Hang Seng index is in positive territory following credit data in China that marked a 15-year low. The fall was aggravated by the expectation that Donald Trump will appoint China critics in his administration, the fall of U.S. futures and fears over tariffs and fiscal deficit. The Japanese market also closed in negative territory affected by declines in the technology sector, following the trend of U.S. markets. This occurred despite Industry Minister Yoji Muto's assurances that there would be no tax increase to finance a 10 trillion yen stimulus plan aimed at strengthening the AI chip industry. The Australian market ended negative with miners leading losses due to pressure on metals prices following a disappointing Chinese economic package. Iron ore miners BHP Group (-1.8%) and Rio Tinto (-1.6%) suffered declines, along with gold miners Northern Star Resources (-32.7%) and Evolution Mining (-3.5%). Thus, NIKKEI -0.40%; HANG SENG +2.84%; CSI 300 -1.10%; S&P/ASX 200 -0.13%; KOSPI -1.94%; SHANGHAI COMPOSITE -1.39% ended with negative performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	596.90	-0.31%	3.50%	4.97%	26.29%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.47	-1.90%	-4.15%	-5.89%	-90.80%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.39	-0.40%	0.25%	-0.60%	-83.20%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	49.74	-0.30%	6.49%	10.34%	-89.48%	LF US Equity
VANECK GOLD MINERS ETF	GDX	36.11	-1.69%	-9.97%	-10.73%	-92.36%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	237.46	-1.75%	5.90%	8.98%	-49.76%	NM US Equity
SPDR GOLD SHARES	GLD	240.05	-0.86%	-5.27%	-2.26%	-49.21%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	90.66	-1.50%	-2.24%	-7.95%	-80.82%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	512.91	-0.18%	4.21%	6.57%	8.52%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	144.36	-2.27%	-0.48%	-0.28%	-69.46%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	93.78	-0.53%	4.00%	4.43%	-80.16%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	20.73	-0.58%	-20.24%	-25.43%	-95.61%	VXY US Equity
UNITED STATES OIL ETF	USO	70.69	-0.35%	-5.41%	-1.97%	-85.04%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.69	-0.07%	-1.42%	-6.17%	-94.14%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	140.75	-0.97%	5.86%	5.25%	-70.22%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	78.49	-1.15%	0.17%	-3.61%	-83.39%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	97.89	-1.35%	-1.71%	-3.33%	-79.29%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.51	-2.92%	-0.11%	2.59%	-78.73%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.65	-0.90%	-0.62%	-3.94%	-77.01%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	90.86	-0.78%	0.06%	-2.78%	-80.78%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	42.98	-1.26%	-1.89%	-1.89%	-90.91%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	30.31	-3.69%	-7.14%	-8.43%	-93.59%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	80.63	0.11%	-0.31%	-2.53%	-82.94%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ	45.98	-1.90%	-9.38%	-7.60%	-90.27%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.54	-0.48%	0.33%	-0.70%	-79.57%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.08	-1.38%	-1.36%	-2.80%	-80.10%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	40.05	-3.28%	-19.56%	-21.91%	-91.53%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	34.63	3.10%	4.24%	17.91%	-92.67%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	77.71	-1.86%	-3.14%	-6.38%	-83.56%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	32.69	-1.00%	-1.10%	-1.63%	-93.08%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	109.81	-1.09%	0.75%	3.35%	-76.77%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	71.23	2.90%	29.11%	45.01%	116.76%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	43,910.98	-0.86%	4.00%	4.16%	29.43%
▼ Standard & Poor's 500 (EEUU)	5,983.99	-0.29%	3.48%	4.82%	36.67%
▲ NASDAQ Composite (EEUU)	19,281.40	24.54%	-0.03%	4.57%	6.06%
▲ Stoxx EUROPE 600 (Europa)	502.23	5.27%	-1.43%	-3.58%	10.89%
▲ DAX (Alemania)	19,033.64	62020.23%	-1.16%	-0.93%	20.11%
▼ FTSE 100 (Reino Unido)	8,025.77	-1.94%	-1.79%	-3.03%	7.56%
▼ CAC 40 (Francia)	7,226.98	-1.96%	-2.43%	-4.58%	0.16%
▼ IBEX 35 (España)	11,382.60	-3.58%	-3.86%	-2.49%	21.18%
▲ Hang Seng (Hong Kong)	19,046.88	0.00%	-0.86%	-3.91%	15.47%
▼ HANG SENG (Hong Kong)	19,046.88	-3.50%	-5.52%	-6.09%	3.65%
▲ SHANGHAI SE Comp. (China)	3,421.97	3.36%	1.03%	2.56%	7.29%
▼ NIKKEI 225 (Japan)	39,376.09	-0.40%	-2.34%	1.87%	21.01%
▲ S&P / ASX 200 (Australia)	8,255.60	1.11%	1.52%	0.57%	15.98%
▲ KOSPI (Corea del Sur)	2,482.57	-4.11%	-3.66%	-4.27%	-3.83%

\*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
LUMEN TECHNLG O/d	USD	5.71	316.79%	NYQ
TARGA RESOURCES/d	USD	142.83	71.61%	NYQ
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-86.45%	NSQ
VIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDEGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0623	0.00%	-2.81%	-4.01%	-3.07%
▲ Yen	154.65	0.03%	2.01%	7.72%	7.34%
▲ Yuan	7.232	0.00%	1.79%	3.06%	0.18%
▲ Won Koreano	1406.54	0.05%	2.15%	6.25%	8.26%
▲ Libra Esterlina	1.2748	0.01%	-2.25%	-4.04%	0.02%
▼ Dólar de Hong Kong	7.7778	0.00%	0.07%	0.08%	-0.71%
▼ Dólar Australiano	0.653	-0.05%	-1.58%	-5.11%	-2.30%

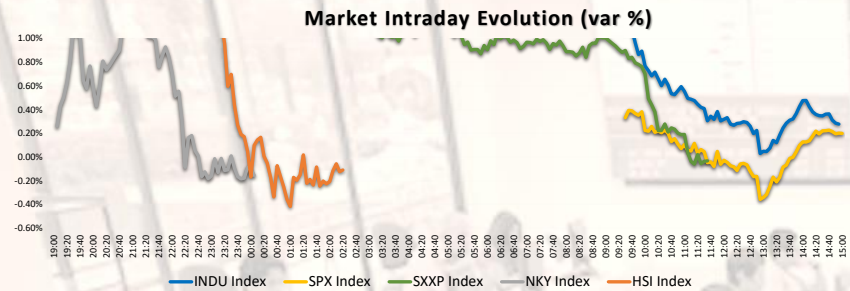
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## Commodities

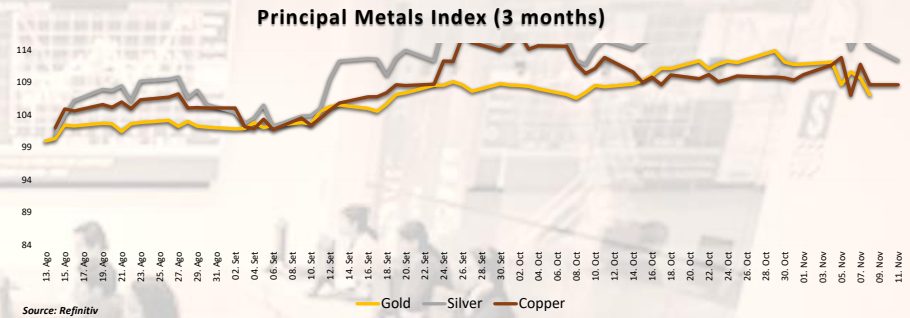
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2598.1758	0.03%	-5.30%	-2.43%	35.79%
Plata (US\$ Oz. T) (LME)	30.71	0.01%	-5.97%	-2.23%	34.19%
Cobre (US\$ TM) (LME)	9187.46	0.00%	-4.28%	-6.63%	9.61%
Zinc (US\$ TM) (LME)	2959.15	0.00%	-4.04%	-5.10%	24.43%
Petroleo WTI (US\$ Barril) (NYM)	68.12	0.12%	-5.38%	-1.83%	3.27%
Estrao (US\$ TM) (LME)	31064	0.00%	-3.30%	-8.43%	12.21%
Plomo (US\$ TM) (LME)	1987.59	0.00%	0.20%	-3.51%	-8.04%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.35	-0.05%	-2.51%	-7.05%	0.52%
Café Arábica (US\$ TM) (NYB-ICE)	7641	6.51%	10.01%	27.65%	146.25%

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

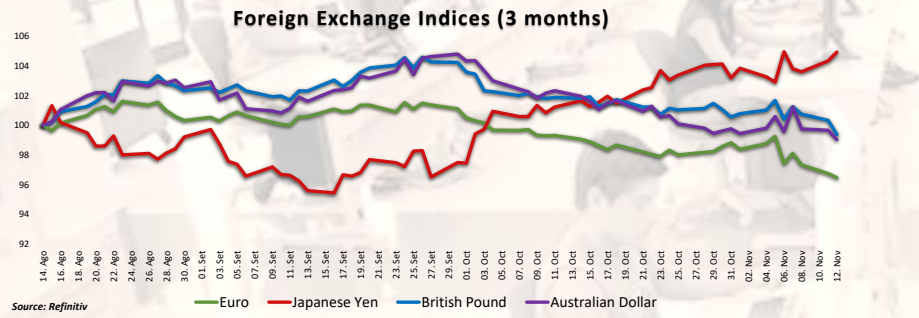
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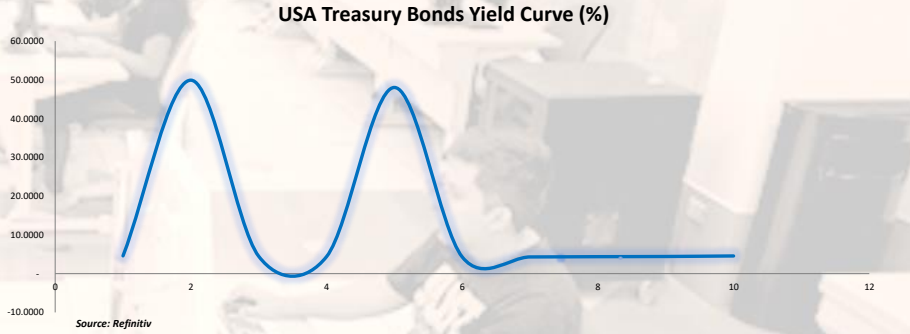
Source: Refinitiv, Bloomberg



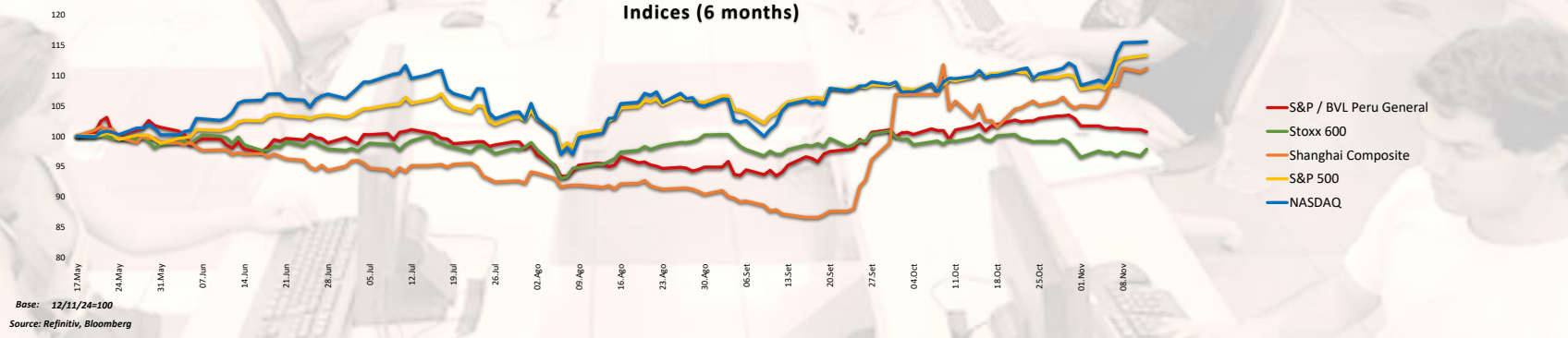
Source: Refinitiv



Source: Refinitiv



Source: Refinitiv



Base: 12/11/24=100  
Source: Refinitiv, Bloomberg

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/.	6.60	-0.45%	2.01%	0.00%	2.04%	10.00%	56,528	0.60	4.19	8.20	8,187	Industrial	-18.76%
BACKUSILIM	S/.	21.40	0.00%	3.63%	1.90%	-1.71%	90.00%	1,734	0.39	7.48	0.00	652,066	Industriales	-24.24%
BAP	US\$	187.49	1.07%	3.14%	3.70%	38.22%	90.00%	279,806	1.14	5.01	9.06	30,397,644	Diversas	11.39%
BVN	S/.	1.44	1.41%	0.00%	7.46%	18.03%	85.00%	1,855,016	0.75	12.45	0.00	53,650	Bancos y Financieras	-12.96%
CASAGRCLIM	S/.	1.44	1.41%	0.00%	7.46%	18.03%	85.00%	1,855,016	0.75	12.45	0.00	53,650	Bancos y Financieras	-12.96%
BBVACIPELIM	US\$	187.49	1.07%	3.14%	3.70%	38.22%	90.00%	279,806	1.14	5.01	9.06	30,397,644	Diversas	11.39%
CORAREILIM	S/.	1.04	0.00%	0.00%	0.97%	-22.52%	80.00%	8,120	0.75	2.76	0.00	9,170	Industriales	-12.96%
CPACK	US\$	6.35	0.24%	3.08%	8.92%	23.02%	90.00%	10,554	0.52	8.54	46.04	72,202	Industriales	-10.02%
CYBERDECLIM	US\$	41.60	0.00%	-0.83%	4.13%	54.88%	85.00%	2,774	0.97	3.09	14.05	248,560	Mineras	4.38%
ENGFECCLIM	S/.	2.48	0.00%	1.22%	10.22%	-10.97%	90.00%	56,629	0.63	8.27	9.57	49,258	Servicios Públicos	-35.72%
ENDISPECLIM	US\$	41.60	0.00%	-0.83%	4.13%	54.88%	85.00%	2,774	0.97	3.09	14.05	248,560	Mineras	4.38%
FEBREYCLIM	S/.	2.98	-0.67%	-0.67%	2.76%	62.59%	90.00%	43,593	0.86	10.42	0.00	70,110	Diversas	-0.20%
AEZACCLIM	S/.	0.51	0.00%	-1.92%	0.00%	-36.25%	65.00%	61,417	0.61	0.00	5.21	2,051	Diversas	-34.05%
IFS	US\$	27.15	-0.15%	1.31%	5.36%	15.53%	90.00%	77,577	1.14	3.68	7.13	3,805,546	Diversas	6.97%
INRETCCLIM	US\$	31.65	0.48%	0.48%	5.29%	1.15%	80.00%	4,928	0.65	2.63	12.86	173,106	Diversas	-26.61%
LUSURCLIM	S/.	15.26	0.00%	-2.18%	-2.80%	11.09%	85.00%	6,790	0.48	8.46	0.00	2,022	Servicios Públicos	-26.48%
MINSURILIM	S/.	4.81	1.26%	2.34%	2.34%	47.41%	90.00%	6,012	0.89	6.61	0.00	78,090	Mineras	-3.06%
SCCOX	US\$	102.70	-1.97%	-9.37%	-11.93%	73.86%	90.00%	1,084,629	1.15	1.98	21.53	108,806,821	Mineras	11.50%
SIDERCLIM	S/.	1.75	3.55%	12.18%	25.22%	21.23%	85.00%	79,474	0.53	36.08	0.00	42,291	Industriales	32.29%
UNACEMCLIM	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/.	1.44	1.41%	0.00%	7.46%	18.03%	85.00%	1,855,016	0.75	12.45	0.00	53,650	Bancos y Financieras	-12.96%
CORARECLIM	S/.	1.44	1.41%	0.00%	7.46%	18.03%	85.00%	1,855,016	0.75	12.45	0.00	53,650	Bancos y Financieras	-12.96%
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%
GBVIACCLIM	S/.	0.51	0.00%	-1.92%	0.00%	-36.25%	65.00%	61,417	0.61	0.00	5.21	2,051	Diversas	-34.05%

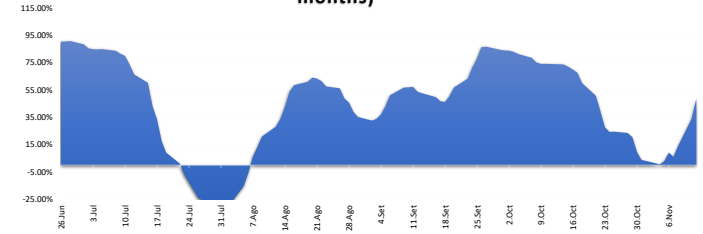
Quantity of Shares: 25 Up Down Hold  
Source: Refinitiv  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,264.16	0.32%		3.84%	2.48%	0.26
S&P/BVL Industrial Index	304.23	0.46%	#IVALOR!	3.73%	23.25%	0.28
S&P/BVL Financials Index	1,466.43	1.64%	4.02%	3.61%	imeter [SECUF]	1.01
S&P/BVL Construction Index	236.87	1.05%	1.84%	5.63%	imeter [SECUF]	0.31
S&P/BVL Public Services Index	1,106.49	0.00%	1.29%	5.49%	imeter [SECUF]	0.18
S&P/BVL Mining Index	671.77	-0.67%	-5.26%	-7.35%	imeter [SECUF]	1.66
S&P/BVL Electric Utilities Index	1,080.21	0.00%	1.29%	5.49%	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  
Source: Refinitiv  
#N/A Mandatory parameter [SECURITY] cannot be empty

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



Source: Refinitiv

**Latin America Credit Rating**

**RISK RATINGS**

Country	Moody/s	Fitch	S&P
Peru	Baa1	BBB	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	Ba1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

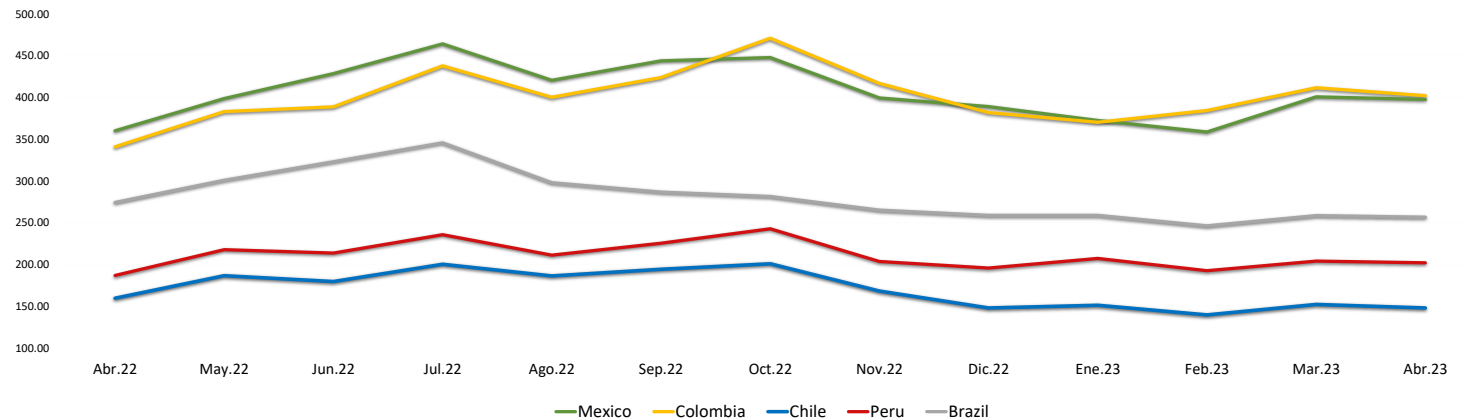
Source: Refinitiv, Bloomberg

**Legend**

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified		D	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