

PULSO BURSÁTIL

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LATAM

Peru: The LSE General index ended today's session with a positive result of 0.02%. The index maintains a positive annual cumulative trend of +14.35% in local currency and a positive cumulative trend of +13.36% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.09% while the S&P/BVL LIMA 25 varied -0.36%. The spot PEN reached S/3.7360. Headline: Agribusiness professional training will be intensified by the port of Chancay.

Chile: The IPSA index ended the day with a negative return of -0.15%. The most negatively affected sectors of the day were Industrials (-1.09%) and Utilities (-0.31%). The worst performing stocks were Panoro Minerals (-8.12%) and Nexa Resources (-2.50%). Headline: Majority of Chileans believe that inflation will increase next year and half of them find it difficult to manage their finances.

Colombia: The COLCAP index ended the session with a negative return of -0.51%. The worst performing sectors of the day were Utilities (-1.10%) and Financials (-0.62%). The best performing stocks were Mineros SA (-3.03%) and Interconexión Eléctrica (-2.68%). Headline: Mintransporte increases controls and strict measures to avoid road crashes

Mexico: The IPC index closed the day in positive territory by 0.82%. The sectors that benefited the most during the day were Consumer Discretionary (2.57%) and Financials (2.31%). The best performing stocks were Alsea (3.83%) and Banorte (3.30%). Headline: Labor poverty decreases in third quarter of 2024, but grows in rural areas: Coneval

Brazil: The IBOVESPA index closed the day in positive territory +0.69%. The day's top gainers were Communication Services (+2.83%) and Consumer Staples (+2.37%). The best performing stocks were Brava (+9.05%) and Caixa (+4.55%). Headline: Pressured by Centrão, Lula government releases R\$ 8 billion in amendments.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SONDA SA	SGO	CLP	349.18	2.65%
BECLE SAB DE CV	MEX	MXN	26.95	2.43%
CENCOSUD SA	SGO	CLP	2,078.00	2.11%
GRUPO TELEV-CPO	MEX	MXN	8.03	1.90%
INDUSTRIAS PENOL	MEX	MXN	287.37	1.64%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INFRAESTRUCT SAO	SAO	BRL	5.35	-19.79%
AERO DEL PACIF-B	MEX	MXN	377.10	-1.97%
ISA SA	COL	COP	16,980	-1.85%
WALMART DE MEXIC	MEX	MXN	53	-1.66%
COCA-COLA F MEX	MEX	MXN	161	-1.61%

Source: Refinitiv

Per Turnover

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	69,227.07
GRUPO F BANORT-O	MEX	66,076.79
AMERICA MOVIL-L	NYQ	32,340.43
FOMENTO ECON-UBD	MEX	24,347.17
CEMEX SAB-CPO	MEX	22,867.97

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	25.64	0.47%	1.58%	-3.54%	-18.08%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.00	0.50%	0.58%	0.46%	6.62%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	134.10	1.81%	3.65%	-4.95%	-18.63%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.52	0.21%	0.90%	-4.35%	6.77%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	38.90	0.65%	1.83%	-1.29%	17.91%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.57	0.24%	0.89%	-3.98%	7.46%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.68	0.02%	0.12%	0.49%	4.78%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	0.65%	1.19%	-2.90%	-4.49%	NYQ
ISHARES MSCI BRAZIL ETF	USD	25.40	0.63%	-7.50%	-9.61%	-21.14%	PCQ

Source: Refinitiv

Lima, December 03, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,629.72	-0.15%	1.09%	#N/D	6.97%	112,477.77
IGPA (Chile)	33,248.15	-0.11%	1.10%	#VALOR!	5.76%	134,172.86
COLSC (Colombia)	944.17	0.69%	3.91%	9.86%	16.84%	2,344.96
COLCAP (Colombia)	1,391.54	-0.51%	0.02%	2.86%	17.12%	53,826.09
S&P/BVL LIMA (Peru)	29,684.66	0.02%	-0.32%	-2.58%	14.35%	139,941.57
S&P/BVL SEL (Perú)	788.52	-0.09%	-0.53%	-1.95%	17.16%	125,767.44
S&P/BVL LIMA 25	39,219.36	-0.36%	-0.60%	-1.59%	18.82%	136,135.06
IPC (México)	50,828.06	0.82%	2.22%	0.41%	-11.43%	312,344.92
IBOVESPA (Brazil)	126,139.20	0.72%	-2.9%	-1.55%	-6.0%	579,672.44

*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)	3.74	0.00%	-0.72%	-0.37%	4.98%
Peso Chileno (CLP)	972.00	0.00%	-0.48%	2.67%	19.26%
Peso Colombiano (COP)	4,439.62	0.00%	0.93%	4.15%	11.03%
Peso Mexicano (MXN)	20.31	0.03%	-1.55%	1.79%	21.30%
Real Brasílico (BRL)	6.04	0.00%	4.04%	6.23%	25.64%

*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 5.55 01/45	USD	6.17	93.02	609.6%	11.98

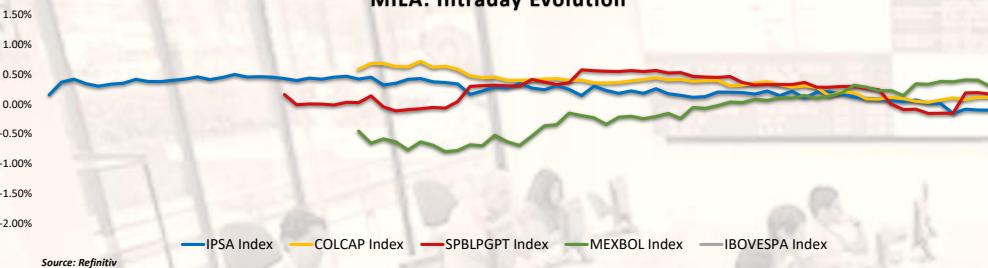
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

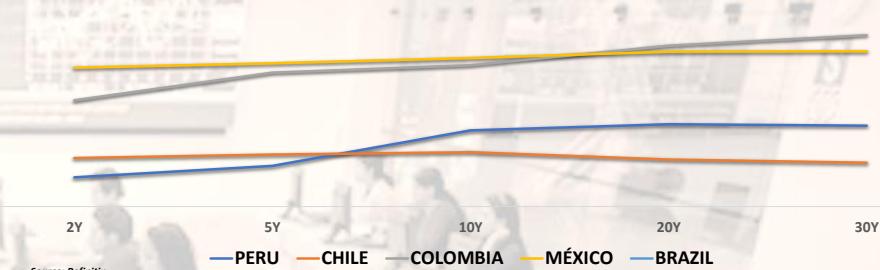
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo

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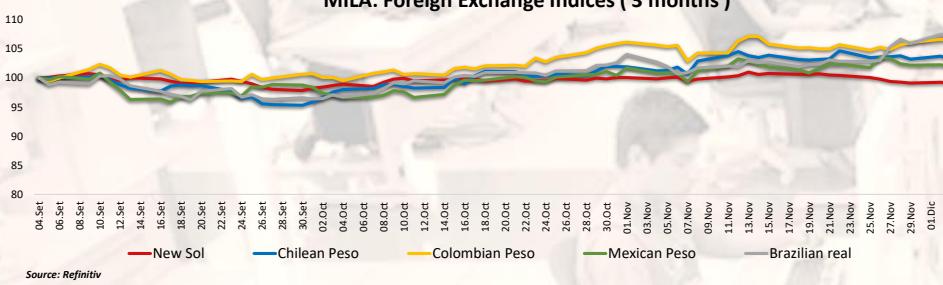
MILA: Intraday Evolution



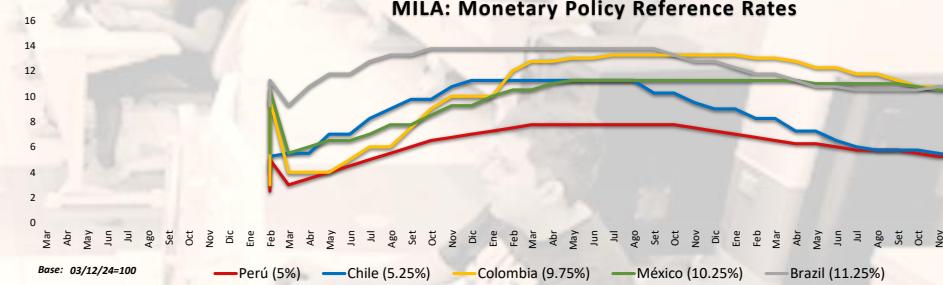
MILA: Curvas de Deuda Soverana



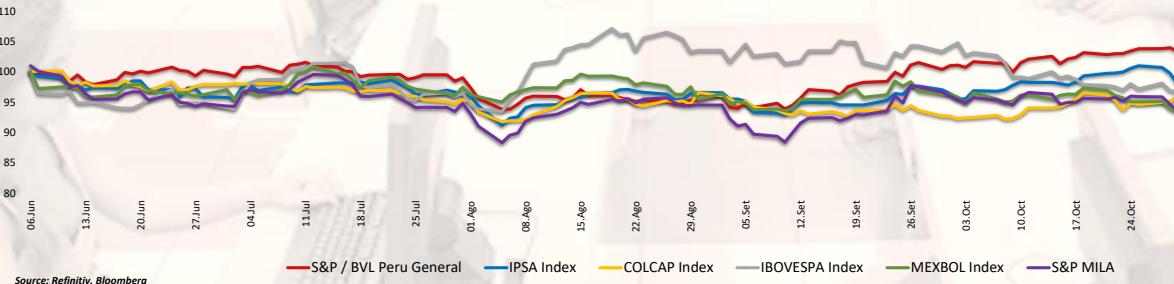
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The U.S. market closed with mixed returns. The DOW JONES finished in the red as investors awaited new market catalysts. Investors digested the stronger-than-expected October JOLTS data, which showed an increase of 372,000 job openings, reaching 7.74 million, while the quit rate rose to 2.1%, indicating worker confidence. The S&P 500 ended in the green as markets now see a 74% chance of a Fed rate cut on December 18, up from 62% the day before. Lastly, the NASDAQ closed in the green, as in corporate news, US Steel Corporation shares dropped 8% after President-elect Donald Trump vowed to block its \$15 billion acquisition by Nippon Steel, citing plans for tax incentives and tariffs to support the company. Tesla shares fell 1.6% after a Delaware judge rejected Elon Musk's \$56 billion pay package for the second time. As a result, DOW JONES -0.17%, S&P 500 +0.05%, NASDAQ +0.40%, with the market showing mixed returns.

Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with gains, driven by a 1.6% rise in retail stocks and gains of more than 1% in construction and materials. However, insurance stocks fell by 0.4%. In the U.K. market, the FTSE index closed the session in positive territory as investors awaited a crucial U.S. jobs report later this week, along with more economic data and speeches from Fed officials, including Chairman Jerome Powell. In the U.K., all eyes are on Bank of England Governor Andrew Bailey's speech on Wednesday for more clues on the central bank's policy path. Similarly, the German market closed in the green after Siemens and Airbus each rose 1%, while SAP advanced 0.8% and Allianz rose 0.4%. Deutsche Bank, Adidas and Zalando posted gains of more than 2%. However, automotive stocks lagged: Mercedes-Benz was down more than 2%, Porsche fell 1% and VW also retreated. In the French market, the session closed in the green driven by gains in industrial and luxury stocks. Luxury names LVMH and Hermès gained 0.5% and 1.3%, respectively, following HSBC's forecast of a strong rebound in luxury in 2025, driven by a booming US economy, easing post-election uncertainties, expected rate cuts and China's gradual recovery. Thus, STOXX 600 +0.37%; FTSE 100 +0.56%; DAX +0.42%; CAC 40 +0.26% closed with positive returns.

Asia:

The main Asian indices closed with positive performances. The Chinese market closed in positive territory, although financial stocks were pressured by the expectation of lower profit margins. In addition, the lack of a report from the Chinese Politburo fueled speculation about possible stimulus measures. The technology and consumer sectors fell, while energy and communications stood out. The South Korean market closed positive on uncertainty following President Yoon Suk Yeol's declaration of martial law, which surprised investors and increased concerns about political instability. The South Korean won also fell 2.9%, but partially recovered following a pledge of "unlimited liquidity" to stabilize markets. On the other hand, the Hang Seng index closed positive recovering from morning losses after China's central bank pledged to adopt supportive policies next year and reduce financing costs for businesses and households. Governor Pan Gongsheung also stressed his intention to continue reforming the PBoC's monetary policy. The upward movement was also driven by anticipation of the upcoming annual meeting of China's Central Economic Congress, which will define targets and stimulus plans for 2025. Likewise, the Japanese market closed in positive territory driven by technology stocks. Local stocks followed the positive momentum on Wall Street, where the S&P 500 and the Nasdaq reached new all-time highs thanks to the good performance of major US technology companies. The Australian market ended in positive territory driven by gains in the mining and banking sectors. On the other hand, investors awaited Australia's economic growth data for the third quarter, to be released this week. Mining stocks benefited from higher metal prices, with Pilbara Minerals (2.9%), Fortescue (2.1%) and Mineral Resources (2.6%) standing out. Thus, NIKKEI +1.91%; HANG SENG +1%; CSI 300 +0.11%; S&P/ASX 200 +0.56%; KOSPI +1.86%; SHANGHAI COMPOSITE +0.44% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	603.91	0.05%	0.54%	3.53%	27.77% JPY US Equity
iShares MSCI EMERGING MARKETS ETF	EEM	43.52	0.21%	0.90%	-4.35%	-90.79% EM US Equity
iShares iBoxx \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.65	0.00%	0.01%	0.35%	-83.15% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	50.45	-0.75%	-1.39%	7.00%	-89.33% LF US Equity
VANECK GOLD MINERS ETF	GDX	37.70	2.36%	1.10%	-14.49%	-92.02% IDX US Equity
iShares Russell 2000 ETF	IWM	240.03	-0.71%	-0.25%	8.48%	-49.22% QD US Equity
SPDR GOLD SHARES	GLD	243.93	0.20%	0.40%	-3.94%	-48.39% ILD US Equity
iShares 20+ YEAR TREASURY BOND ETF	TLT.O	93.06	-0.86%	0.75%	0.80%	-80.31% LT US Equity
INVECO QQQ TRUST SERIES 1	QQQ.O	516.87	0.31%	1.48%	4.22%	9.36% IQQ US Equity
iShares BIOTECHNOLOGY ETF	IBB.O	140.00	-1.22%	-0.16%	-2.78%	-70.38% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	94.51	-0.01%	-0.75%	4.69%	-80.00% LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	18.83	-1.26%	-5.76%	-27.21%	-96.02% VXY US Equity
UNITED STATES OIL ETF	USO	73.04	2.82%	2.00%	-1.27%	-84.55% ISO US Equity
iShares MSCI BRAZIL ETF	EWZ	25.40	0.63%	-7.50%	-9.61%	-94.63% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	143.94	0.08%	-0.72%	6.99%	-69.55% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	80.45	-0.88%	-2.98%	-1.09%	-82.98% LU US Equity
iShares US REAL ESTATE ETF	IYR	100.36	-0.57%	-1.68%	0.35%	-78.77% YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.69	-1.63%	-1.17%	-0.59%	-79.33% KBI US Equity
iShares iBoxx \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.95	-0.35%	0.44%	0.31%	-76.74% QD US Equity
iShares JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.68	0.02%	0.12%	0.49%	-80.60% MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.06	-0.59%	-1.87%	0.39%	-90.68% XRE US Equity
iShares CHINA LARGE-CAP ETF	FXI	30.50	0.43%	3.32%	-4.66%	-93.55% XJL US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.69	-0.52%	0.07%	0.83%	-82.51% LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	48.27	3.01%	3.43%	-12.79%	-89.79% DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.81	0.02%	-0.05%	0.29%	-79.52% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	96.24	-0.51%	-1.77%	0.52%	-79.64% JGT US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	43.26	4.67%	1.84%	-28.38%	-90.85% JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	32.76	1.93%	-1.86%	-2.33%	-93.07% BT US Equity
iShares MSCI EAFF ETF	EFA	79.64	0.57%	2.75%	-1.08%	-83.15% FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.52	-0.18%	-0.31%	-2.22%	-93.12% FFF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJX	111.49	1.31%	2.12%	4.48%	-76.41% XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	75.95	-0.11%	5.24%	41.59%	131.12% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	44,705.53	-0.17%	-0.35%	4.15%	27.91%
Standard & Poor's 500 (EEUU)	6,049.88	0.05%	0.47%	3.40%	32.82%
## NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D
Stoxx EUROPE 600 (Europa)	515.53	0.00%	1.90%	-0.94%	11.89%
DAX (Alemania)	20,016.75	0.00%	3.74%	3.06%	24.13%
FTSE 100 (Reino Unido)	8,359.41	0.00%	1.22%	0.64%	12.15%
CAC 40 (Francia)	7,255.42	0.00%	0.85%	-3.71%	-0.87%
IBEX 35 (España)	11,873.60	0.00%	2.20%	0.35%	25.57%
HANG SENG (Hong Kong)	19,746.32	0.00%	3.06%	-3.67%	3.84%
SHANGHAI SE Comp. (China)	3,378.81	0.00%	3.65%	2.83%	5.66%
NIKKEI 225 (Japón)	39,248.86	1.91%	2.10%	2.18%	20.79%
S&P / ASX 200 (Australia)	8,454.70	-0.48%	1.14%	3.03%	16.08%
KOSPI (Corea del Sur)	2,500.10	0.00%	-0.80%	-2.75%	-4.12%

*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	-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	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	1,0507	-0.02%	0.20%	-2.69%	-6.40%
Yen	149.63	0.03%	-2.27%	-0.95%	7.79%
Yuan	7,2858	0.00%	0.47%	2.29%	1.49%
Won Coreano	1414.86	0.03%	1.33%	2.65%	11.85%
Libra Esterlina	1,2669	-0.01%	0.80%	-2.42%	-2.80%
Dólar de Hong Kong	7,7828	0.00%	0.00%	0.14%	-0.38%
Dólar Australiano	0.6484	0.02%	0.19%	-2.95%	-4.84%

*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)	2642.45	-0.04%	0.40%	-3.85%	33.54%
Plata (US\$ Oz. T) (LME)	30,9955	-0.10%	1.89%	-11.01%	23.59%
Cobre (US\$ TM) (LME)	8874.13	0.00%	-0.11%	-5.97%	5.08%
Zinc (US\$ TM) (LME)	3071.62	0.00%	-0.33%	-2.85%	29.21%
Petroleo WTI (US\$ Barril) (NYM)	69.94	2.70%	1.70%	-1.92%	-0.58%
Estatof (US\$ TM) (LME)	28323	0.00%	-1.28%	-7.57%	-1.67%
Pbomo (US\$ TM) (LME)	2050.3	0.00%	2.93%	0.81%	-1.49%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.37	1.42%	-0.93%	-1.66%	1.28%
Café Arábica (US\$ TM) (NYB-ICE)	9038	-3.87%	-2.14%	39.37%	183.15%

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

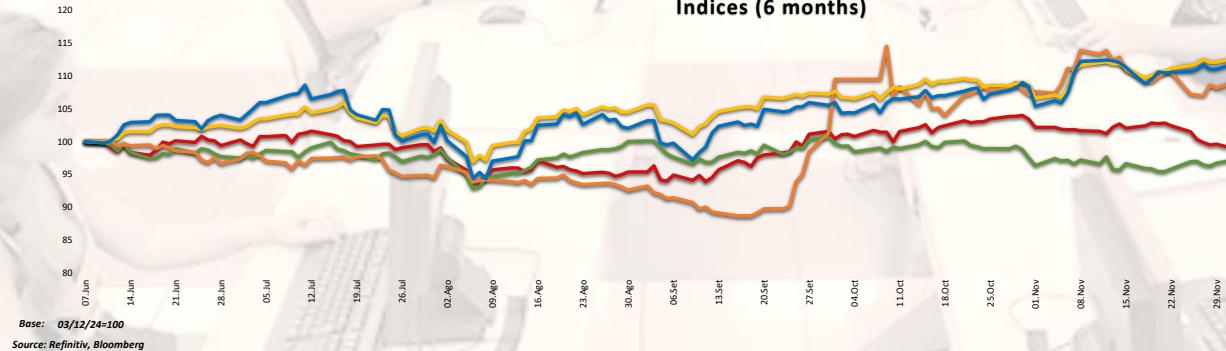
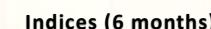
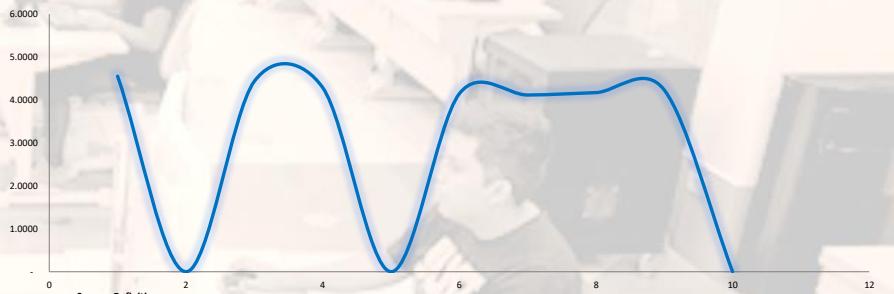
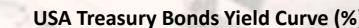
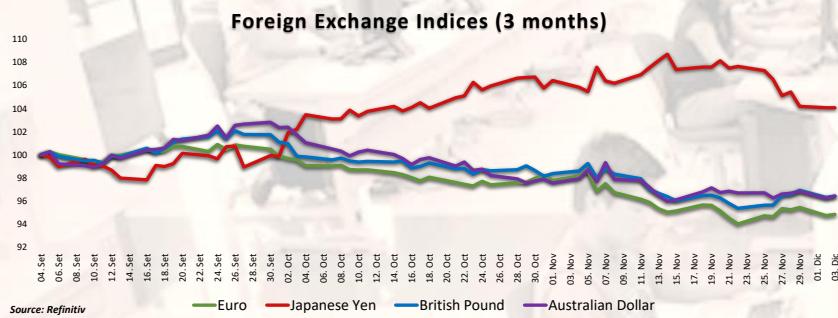
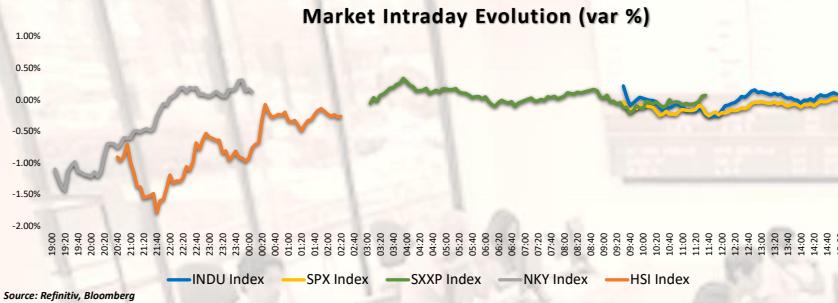
Source: Refinitiv

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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/.	6.52	-0.46%	-1.95%	0.31%	0.80%	10.00%	2,644	0.59	4.24	8.10	126,801	Industrial	-14.18%
BACKUS1LM	S/.	21.20	0.00%	-0.93%	1.19%	-2.63%	90.00%	662	0.38	7.67	0.00	16,808	Industriales	-27.39%
BAP	US\$	191.67	0.44%	-0.53%	1.62%	41.31%	90.00%	399,768	1.13	4.87	9.05	57,344,625	Diversas	12.98%
BVN	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
CASAGRCLLM	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
BBVAC1PELM	S/.	191.67	0.44%	-0.53%	1.62%	41.31%	90.00%	399,768	1.13	4.87	9.05	57,344,625	Diversas	12.98%
CORARE1LM	S/.	1.04	-0.95%	-0.95%	2.61%	-20.50%	80.00%	50,060	0.75	2.87	0.00	10,287	Industriales	-14.88%
CPACK	US\$	5.72	0.53%	1.06%	-2.05%	10.82%	90.00%	5,841	0.49	9.34	40.83	55,550	Industriales	-8.02%
CVERDEC1LM	US\$	40.01	-1.45%	-1.35%	-1.12%	53.13%	85.00%	3,477	0.96	5.98	13.48	291,511	Mineras	3.75%
ENGEPEC1LM	S/.	2.45	1.66%	2.94%	6.30%	-9.19%	90.00%	18,977	0.63	8.51	9.46	19,686	Servicios Públicos	-12.02%
ENDISP1LM	US\$	40.01	-1.45%	-1.35%	-1.12%	53.13%	85.00%	3,477	0.96	5.98	13.48	291,511	Mineras	3.75%
FERREY1LM	S/.	2.97	-1.33%	-1.00%	-1.66%	62.05%	90.00%	236,281	0.86	10.45	6.37	410,215	Diversas	3.93%
AENZAC1LM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	11,475	0.60	0.00	5.11	9,665	Diversas	-30.60%
IFS	US\$	28.40	0.74%	1.32%	4.91%	20.85%	90.00%	38,589	1.14	3.55	7.10	3,661,261	Diversas	10.41%
INRETC1LM	US\$	30.75	-0.16%	-0.97%	2.50%	-1.72%	80.00%	268	0.65	2.69	12.20	533,415	Diversas	-29.53%
LUSURC1LM	S/.	15.90	0.00%	3.92%	0.00%	15.74%	85.00%	0	0.47	8.12	0.00	1,507	Servicios Públicos	-19.21%
MINSURI1LM	S/.	4.52	0.00%	-5.00%	-3.20%	40.91%	90.00%	3,721	0.89	13.80	21.79	260,493	Mineras	-6.73%
SCCOX	US\$	101.33	1.28%	2.83%	-10.43%	71.54%	90.00%	431,715	1.13	2.07	21.16	88,540,483	Mineras	1.27%
SIDERC1LM	S/.	1.70	-1.73%	5.59%	79.85%	74.43%	85.00%	27,611	0.41	32.72	0.00	12,421	Industriales	75.42%
UNACEMC1LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-28.16%
VOLCABC1LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-28.16%
BROCALC1LM	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
CORAREC1LM	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
ENGIEC1LM	S/.	4.11	0.00%	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.31	0.00	NULL	Servicios Públicos	0.55%
GBVALC1LM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	11,475	0.60	0.00	5.11	9,665	Diversas	-30.60%

Quantity of Shares: 25
Source: Refinitiv

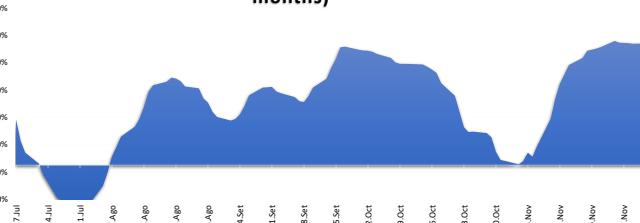
Up
Down
Hold

* 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

	Sectorial Indices	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,234.57	-0.26%	-1.82%	0.09%	0.27		
S&P/BVL Industrial Index	299.14	-0.74%	#(VALOR!)	-0.19%	21.19%	0.26	
S&P/BVL Financials Index	1,477.46	0.05%	-0.62%	3.27%	imetr [SECUF]	1.03	
S&P/BVL Construction Index	237.50	-0.27%	-0.16%	2.19%	imetr [SECUF]	0.29	
S&P/BVL Public Services Index	825.66	-0.31%	-0.35%	-24.14%	imetr [SECUF]	0.32	
S&P/BVL Mining Index	655.86	0.65%	1.51%	-6.40%	imetr [SECUF]	1.61	
S&P/BVL Electric Utilities Index	806.05	-0.31%	-0.35%	-24.14%	imetr [SECUF]	0.32	

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



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	B (low)	WD	CCC
Panama	WD	BB+	BBB

Source: Refinitiv, Bloomberg

Source: Refinitiv

LATAM Country Risk (bps)

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	DD	D
Unclassified	WR	NR	

Source: BCRP

	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

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