

PULSO BURSÁTIL

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Carrera de Economía
Laboratorio de Mercado de Capitales

LATAM

Peru: The General Index of the Lima Stock Exchange (BVL) ended today's session with a negative result of -0.17%. The index maintains a positive annual cumulative trend of +14.15% in local currency and a positive cumulative trend of +13.14% adjusted in dollars. Regarding the S&P/BVL Peru SEL, it varied by -0.10%, while the S&P/BVL LIMA 25 increased by +0.14%. The PEN spot rate reached S/.3.7385. Headline: SUNAT streamlines customs processes at the Port of Chancay: How much did it handle in its first month?

Chile: The IPSA index concluded the day with a positive return of +0.02%. The most benefited sectors of the day were Industrial (+0.92%) and Real Estate (+0.52%). The best-performing stocks were LATAM AIRLINES GROUP SA (+1.56%) and PLAZA SA AND SUBSIDIARIES (+1.46%). Headline: Public sector adjustment: Treasury proposes a nominal salary increase of 4.1%, compared to the 7.5% requested by workers.

Colombia: The COLCAP index finished the session with a negative return of -0.56%. The least benefited sectors of the day were Energy (-1.30%) and Finance (-0.73%). The worst-performing stocks were GRUPO AVAL ACCIONES (-1.71%) and BANCO DAVIVIENDA (-1.51%). Headline: Ricardo Bonilla accepted Petro's request and resigned from the Ministry of Finance.

Mexico: The IPC index closed the day in positive territory at +0.83%. The most benefited sectors of the day were Basic Consumer Goods (+1.40%) and Materials (+1.23%). The best-performing stocks were GCC SAB DE CV (+4.41%) and QUALITAS CONTROLADORA SAB CV (+3.75%). Headline: Gross fixed investment retreats and ends 42 months of gains.

Brazil: The IBOVESPA index closed the day in negative territory at -0.04%. The least benefited sectors of the day were Materials (-1.03%) and Energy (-0.92%). The worst-performing stocks were AZZAS 2154 SA (-4.49%) and MRV ENGENHARIA (-4.19%). Headline: Lira criticizes Dino's decision on amendments and says Lula's government lacks votes for a fiscal package.

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	▼%
INFRAESTRUC SAO	SAO	BRL	5.35	-19.79%
AERO DEL PACIF-B	MEX	MXN	377.10	-1.97%
ISA SA	COL	COL	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	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

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	54,259,870.00
BANCO DE CHILE	SGO	22,684,833.00
INFRAESTRUCTURA	SAO	13,949,300.00
ENEL AMERICAS SA	SGO	12,011,638.00
BANCO SANTANDER	SGO	10,378,661.00

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	25.54	-0.39%	0.67%	-4.70%	-20.11%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.93	-0.30%	-0.47%	3.09%	5.59%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	135.71	1.20%	4.58%	-3.77%	-17.55%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.63	0.25%	1.02%	-3.54%	7.25%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	38.92	0.05%	1.80%	-0.71%	18.08%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.70	0.24%	1.09%	-3.20%	7.89%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.02	0.37%	0.14%	1.24%	5.45%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.72	0.85%	1.72%	-1.46%	-2.88%	NYQ
ISHARES MSCI BRAZIL ETF	USD	25.45	0.20%	-3.82%	-9.14%	-21.13%	PCQ

Source: Refinitiv

Lima, December 04, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,631.36	0.02%	0.80%	0.02%	7.00%	113,023.96
IGPA (Chile)	33,264.42	0.05%	0.85%	-0.09%	5.81%	135,019.81
COLSC (Colombia)	945.20	0.11%	0.33%	9.98%	16.97%	2,366.14
COLCAP (Colombia)	1,383.75	-0.56%	-0.98%	2.29%	16.46%	54,006.54
S&P/BVL LIMA (Peru)	29,633.67	-0.17%	-0.11%	-2.47%	14.15%	140,680.66
S&P/BVL SEL (Perú)	787.76	-0.10%	-0.31%	-1.87%	17.05%	126,641.47
S&P/BVL LIMA 25	39,275.02	0.14%	-0.17%	-2.47%	18.99%	136,874.98
IPC (México)	51,249.80	0.83%	2.94%	0.72%	-10.69%	315,224.75
IBOVESPA (Brazil)	126,087.02	-0.04%	-1.2%	-3.39%	-6.0%	583,315.33

*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	-0.12%	-0.27%	-0.40%	4.86%
Peso Chileno (CLP)	973.95	-0.41%	-0.32%	3.04%	20.85%
Peso Colombiano (COP)	4,437.50	-0.44%	1.23%	2.67%	11.69%
Peso Mexicano (MXN)	20.29	-0.42%	-1.40%	2.35%	21.46%
Real Brasileiro (BRL)	6.04	-0.28%	1.74%	6.20%	26.09%

*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

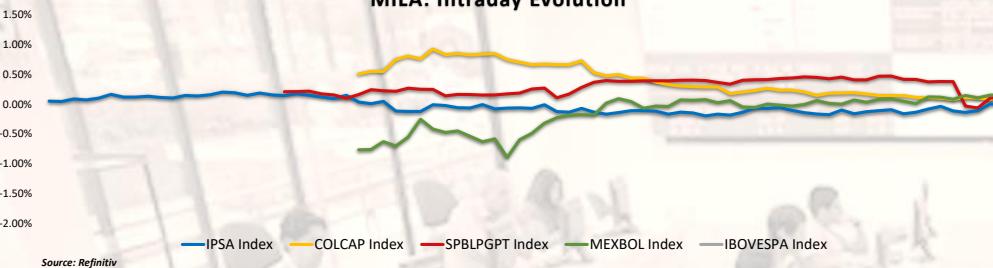
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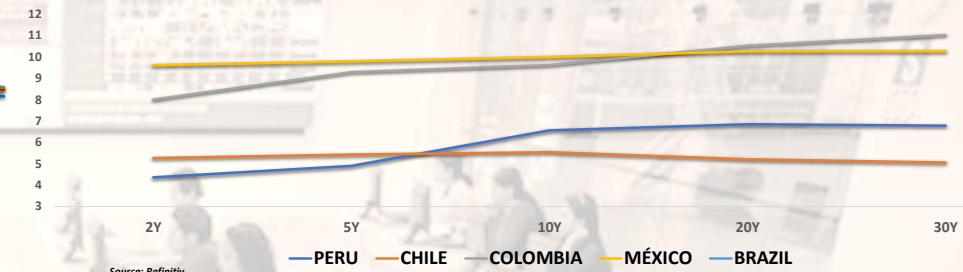
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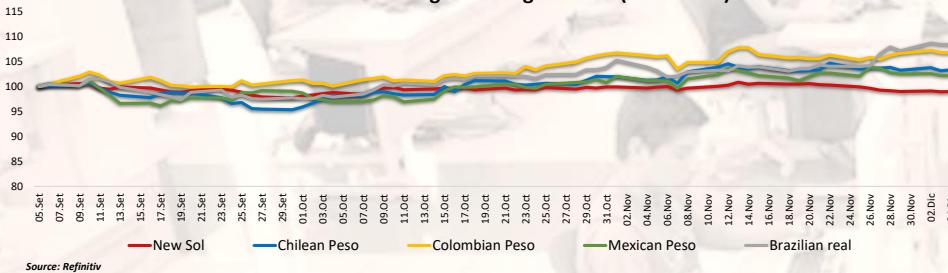
MILA: Intraday Evolution



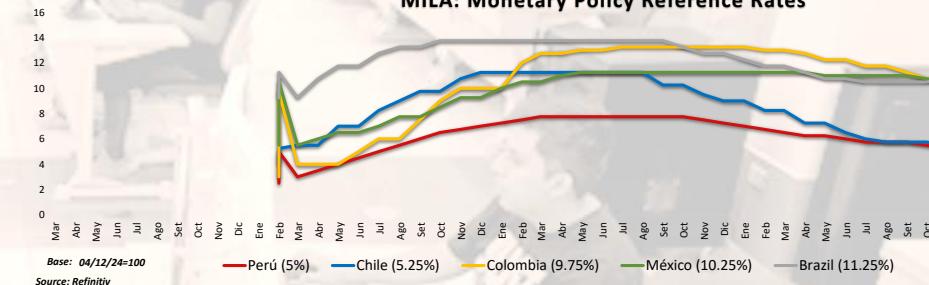
MILA: Curvas de Deuda Soverana



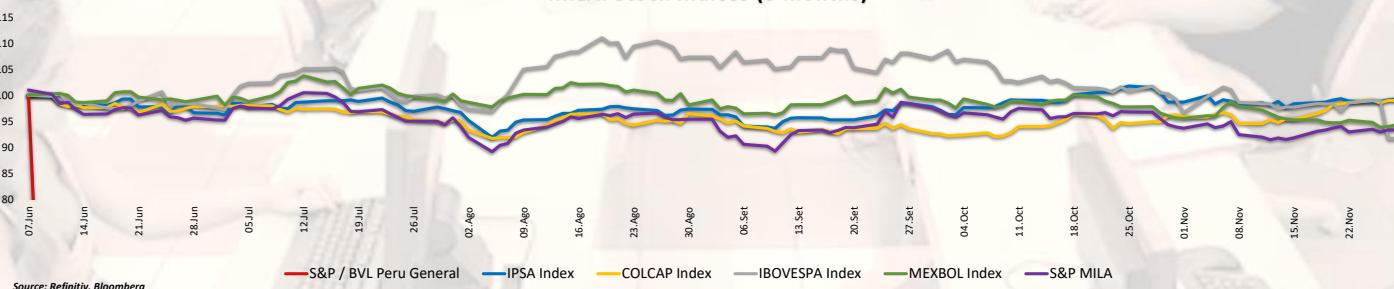
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



WORLD

► United States:

The US market closed with positive results. The DOW JONES index closed in positive territory after Salesforce rose 11.1% after beating revenue forecasts and raising its fiscal year guidance, while Marvell Technology soared 23% on the back of strong results. The S&P 500 index closed in positive territory on the back of strong results from the technology sector and encouraging earnings reports from major companies. In addition, traders closely followed Federal Reserve Chairman Powell's remarks. At the DealBook summit, Powell reiterated that the central bank is in no rush to lower interest rates, and stressed that the U.S. economy remains strong, but continues to face inflationary pressures. Finally, the NASDAQ ended in the green after technology stocks posted gains. These companies include Apple, Nvidia, Amazon and Microsoft. Thus, DOW JONES +0.69%, S&P 500 +0.61%, NASDAQ +1.30% with the market having positive returns.

► Europe:

The main European indexes ended higher on the back of advances by SAP (+4%) and Schneider Electric (+2%). In France, the CAC 40 gained 0.7% as a motion of censure was expected in the National Assembly following the controversial approval of a budget without parliamentary debate by Prime Minister Michel Barnier, whose government could collapse after the vote. In addition, Bank of England Governor Andrew Bailey anticipated possible rate cuts in 2025. The English market, reflected in the FTSE 100, closed negative with AstraZeneca leading the losses (-3%) after a price target cut by HSBC and changes in its executive team, while the mining sector also fell with Anglo American (-2.5%) and Glencore (-0.2%). Similarly, the German market closed in the green extending its rally to five sessions driven by SAP (+3.5%) and advances in Airbus, Siemens and Allianz. However, Deutsche Telekom fell by more than 0.5%. In addition, caution prevails in the face of political uncertainty in France due to a censure motion and the recent instability in South Korea. Finally, the main index of the Paris Stock Exchange closed in positive territory despite political uncertainty and mixed economic data. Advances in financials such as AXA and BNP Paribas (+1% to +1.7%) and in luxury with LVMH and Hermès stood out, while Renault led (+4.9%) after an agreement of its electric unit. Thus, FTSE 100 -0.28%; CAC 40 +0.66%; DAX +1.08.18%; STOXX X 600 +0.37% ended with mixed performances.

► Asia:

The main Asian indices closed with mixed performances. The Chinese market closed negative. Traders digested private survey data that revealed an unexpected slowdown in China's services activity last month, despite a series of supportive measures from Beijing since September. On the trade front, Beijing announced a ban on rare earth exports to the US in the wake of Washington's latest crackdown on China's chip sector. In the Hong Kong market, the Hang Seng index ended higher. Private sector activity grew for the second consecutive month, albeit at a slower pace. Miniso Group was the company that rose the most (6.3%), followed by China Hongqiao Group (3.6%), Trip.Com (3.3%), Semicon Manufacturing (2.9%) and Meituan (1.9%). The South Korean market closed negative. South Korean President Yoon Suk Yeol unexpectedly declared martial law late Tuesday, citing fears that opposition parties would disrupt the parliamentary process. However, he reversed the decision after the National Assembly voted against it. In Japan, the Nikkei index closed with gains. In Japan, investors remained focused on the outlook for monetary policy, with markets divided over the timing of the Bank of Japan's next interest rate hike. Technology stocks were mostly lower, with notable losses for Disco (-1%), Lasertec (-2.9%) and SoftBank Group (-1.7%). The Australian market ended its session in negative territory. The Australian economy grew 0.3% quarter-over-quarter and 0.8% year-over-year in the September quarter, below market expectations for quarterly expansion of 0.4% and annual growth of 1.1%. Financial stocks led the decline, with notable losses from Commonwealth Bank (-0.5%), ANZ Group (-1.6%), Westpac Banking (-1.6%), National Australia Bank (-1.4%) and Macquarie Group (-0.3%). In summary, NIKKEI +0.07%; HANG SENG -0.02%; CSI 300 -0.54%; S&P/ASX 200 -0.38%; KOSPI -1.44%, SHANGHAI COMPOSITE -0.42% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	607.66	0.62%	1.47%	5.13%	+28.56% NYU US Equity
iShares MSCI EMERGING MARKETS ETF	EEM	43.63	0.25%	1.02%	-3.54%	-90.77% EM US Equity
iShares iBoxx \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.84	0.24%	-0.05%	0.90%	-83.11% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	50.26	-0.38%	-1.95%	6.69%	-89.37% LF US Equity
VANECK GOLD MINERS ETF	GDX	37.60	-0.27%	0.40%	-13.08%	-92.04% IDX US Equity
iShares Russell 2000 ETF	IWM	240.89	0.36%	-0.02%	9.88%	-49.03% NWY US Equity
SPDR GOLD SHARES	GLD	244.67	0.30%	0.48%	-2.47%	-48.23% ILD US Equity
iShares 20+ YEAR TREASURY BOND ETF	TLT.O	94.06	1.07%	1.13%	2.16%	-80.10% LT US Equity
INVECO QQQ TRUST SERIES 1	QQQ.O	523.26	1.24%	3.55%	7.15%	10.71% IQQ US Equity
iShares BIOTECHNOLOGY ETF	IBB.O	140.96	0.69%	-0.44%	-0.84%	-70.18% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	92.23	-2.41%	-3.04%	2.69%	-80.49% LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	19.05	1.17%	-4.03%	-31.52%	-95.97% VXY US Equity
UNITED STATES OIL ETF	USO	71.88	-1.59%	0.22%	-2.27%	-84.79% ISO US Equity
iShares MSCI BRAZIL ETF	EWZ	25.45	0.20%	-3.82%	-9.14%	-94.62% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	139.41	-3.15%	-3.86%	4.58%	-70.50% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	80.44	-0.01%	-2.97%	-2.05%	-82.98% LU US Equity
iShares US REAL ESTATE ETF	IYR	100.03	-0.33%	-2.76%	-0.87%	-78.84% YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.79	1.13%	-1.21%	2.19%	-79.10% KBI US Equity
iShares iBoxx \$ INVESTMENT GRADE CORP BOND ETF	LQD	110.48	0.48%	0.56%	1.14%	-76.63% QD US Equity
iShares JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.02	0.37%	0.14%	1.24%	-80.53% MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.94	-0.27%	-2.81%	-0.86%	-90.70% LRE US Equity
iShares CHINA LARGE-CAP ETF	FXI	30.28	-0.72%	-0.10%	-5.14%	-93.59% XLI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.46	-0.28%	-0.41%	0.75%	-82.55% LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	48.26	-0.02%	2.31%	-10.75%	-89.79% DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.02	0.22%	-0.12%	0.84%	-79.47% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.98	-0.27%	-2.66%	-0.48%	-79.69% NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	43.03	-0.53%	0.77%	-26.04%	-90.90% JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	32.07	-2.11%	-2.82%	-5.12%	-93.21% BT US Equity
iShares MSCI EAFE ETF	EFA	79.70	0.08%	2.27%	0.00%	-83.14% FA US Equity
iShares PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.56	0.12%	-0.58%	-1.21%	-93.11% FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJ.J	111.24	-0.22%	3.95%	5.15%	-76.46% XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	78.69	3.61%	2.43%	48.95%	139.46% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	45,014.04	0.69%	0.65%	5.88%	28.39%
Standard & Poor's 500 (EEUU)	6,086.49	0.61%	1.46%	4.99%	33.31%
NASDAQ Composite (EEUU)	19,735.12	1.71%	1.71%	3.54%	2.92%
Stoxx EUROPE 600 (Europa)	517.45	0.75%	2.47%	-0.27%	12.01%
DAX (Alemania)	20,232.14	1.50%	5.04%	4.41%	25.60%
FTSE 100 (Reino Unido)	8,335.81	0.28%	0.74%	0.93%	9.85%
CAC 40 (Francia)	7,303.28	0.92%	2.24%	-2.59%	-0.32%
IBEX 35 (España)	11,931.60	1.67%	3.04%	0.56%	26.24%
HANG SENG (Hong kong)	19,742.46	0.98%	0.71%	-4.90%	4.17%
SHANGHAI SE Comp. (China)	3,364.65	0.02%	1.66%	1.87%	5.18%
NIKKEI 225 (Japón)	39,276.39	0.07%	2.99%	3.07%	19.40%
S&P / ASX 200 (Australia)	8,462.60	0.17%	0.66%	3.00%	15.55%
KOSPI (Corea del Sur)	2,464.00	0.39%	-1.56%	-5.22%	-5.53%

*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 TCHNLG O/d	USD	5.71	316.79%	NYQ
TARGA RESOURCS/d	USD	142.83	71.61%	NYQ
HOMWEAR 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	-88.45%	NSQ
NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDGE 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

Currency

	Price	1 D*	5 D*	1 M*	YTD*
Euro	1,0508	0.10%	-0.53%	-2.53%	-6.16%
Yen	150.62	0.69%	-0.32%	-1.39%	7.84%
Yuan	7,2632	-0.11%	0.24%	1.94%	0.51%
Won Coreano	1411.13	0.51%	1.62%	2.26%	11.38%
Libra Esterlina	1,2696	0.32%	0.14%	-1.73%	-1.86%
Dólar de Hong Kong	7,784	0.03%	0.03%	0.20%	-0.32%
Dólar Australiano	0.6429	-0.65%	-1.02%	-3.08%	-5.09%

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

Source: Refinitiv

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2649.6	0.00%	0.53%	-2.50%	34.00%
Plata (US\$ Oz. T) (LME)	31,2695	-0.01%	3.97%	-7.28%	24.26%
Cobre (US\$ TM) (LME)	9010.21	0.00%	1.22%	-3.91%	7.24%
Zinc (US\$ TM) (LME)	3086.9	0.00%	-1.59%	-3.60%	31.67%
Petroleo WTI (US\$ Barril) (NYM)	68.65	-1.84%	-0.10%	-2.44%	-2.62%
Estatof (US\$ TM) (LME)	28596	0.00%	3.22%	-6.86%	0.68%
Plomo (US\$ TM) (LME)	2052.99	0.00%	1.28%	1.23%	-1.04%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.26	-0.51%	-1.98%	-4.83%	0.09%
Café Arábica (US\$ TM) (NYB-ICE)	9401	4.02%	3.67%	46.62%	193.96%

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

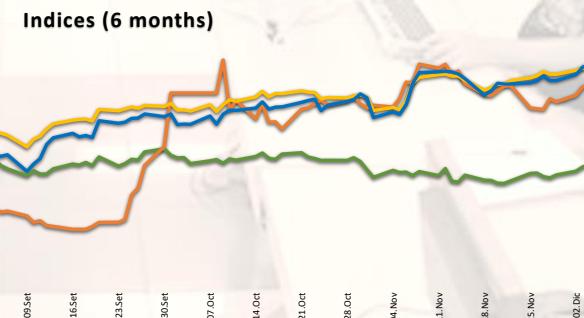
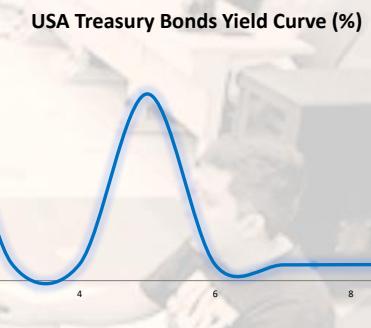
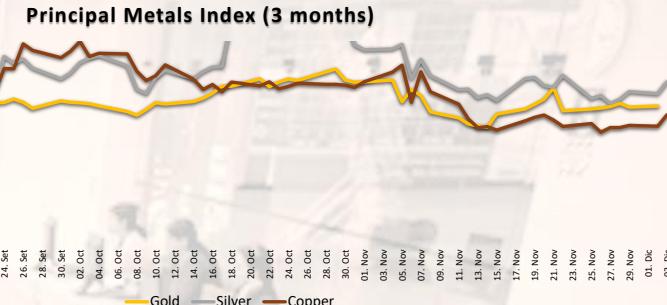
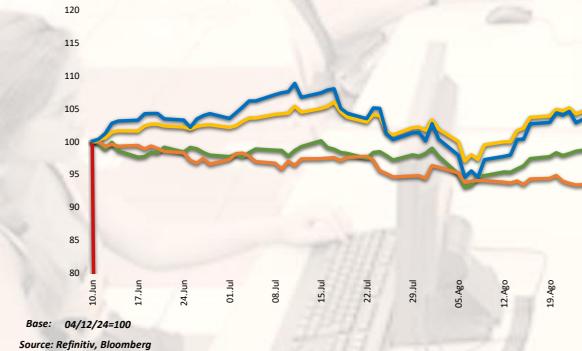
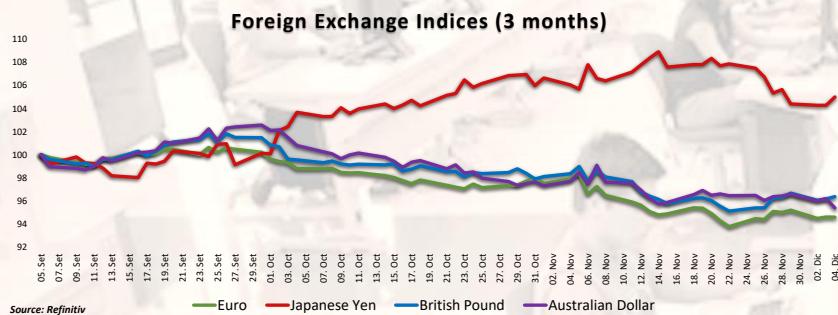
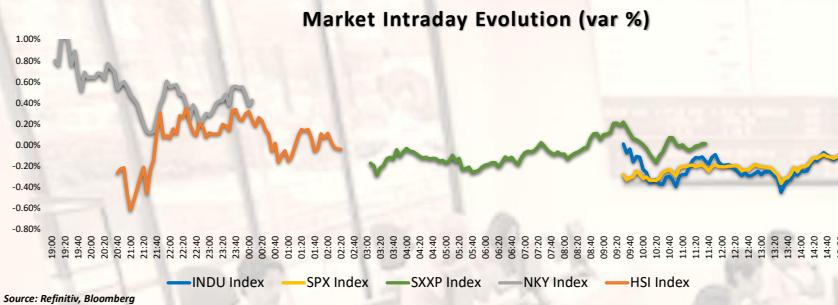
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

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

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PULSO BURSÁTIL

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

RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORC1LM	S/.	6.52	0.00%	-0.46%	-1.21%	0.80%	10.00%	364	0.59	4.26	8.10	126,801	Industrial	-14.72%
BACKUS1LM	S/.	21.30	0.47%	0.95%	1.43%	-2.17%	90.00%	5,822	0.38	7.67	0.00	16,808	Industriales	-27.41%
BAP	US\$	190.50	-0.61%	-0.41%	0.34%	40.44%	90.00%	426,754	1.13	4.85	9.03	59,267,472	Diversas	13.43%
BVN	S/.	1.44	0.70%	0.00%	-1.37%	18.03%	85.00%	109,889	0.75	12.36	0.00	229,012	Bancos y Financieras	-8.82%
CASAGRCLLM	S/.	1.44	0.70%	0.00%	-1.37%	18.03%	85.00%	109,889	0.75	12.36	0.00	229,012	Bancos y Financieras	-8.82%
BBVAC1PELM	US\$	190.50	-0.61%	-0.41%	0.34%	40.44%	90.00%	426,754	1.13	4.85	9.03	59,267,472	Diversas	13.43%
CORARE1LM	S/.	1.03	-0.96%	-1.90%	1.63%	-21.26%	80.00%	12,032	0.75	2.87	0.00	10,287	Industriales	-15.71%
CPACK	US\$	5.89	2.94%	2.40%	-1.54%	14.07%	90.00%	16,024	0.49	9.40	40.75	55,550	Industriales	-7.57%
CVERDEC1LM	US\$	40.00	-0.02%	-1.38%	-2.08%	53.09%	85.00%	3,918	0.96	6.07	13.48	291,511	Mineras	2.22%
ENGEPEC1LM	S/.	2.46	0.41%	2.50%	4.97%	-8.82%	90.00%	28,694	0.63	8.37	9.46	19,686	Servicios Públicos	-10.58%
ENDISP1LM	US\$	40.00	-0.02%	-1.38%	-2.08%	53.09%	85.00%	3,918	0.96	6.07	13.48	291,511	Mineras	2.22%
FERRYE1LM	S/.	3.01	1.35%	0.33%	64.23%	90.00%	55,638	0.86	10.53	6.37	410,215	Diversas	3.22%	
AENZAC1LM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	18,066	0.60	0.00	5.11	9,665	Diversas	-30.62%
IF5	US\$	27.83	-2.01%	-0.75%	3.19%	18.43%	90.00%	174,810	1.14	3.52	7.09	3,661,261	Diversas	11.18%
INRETC1LM	US\$	30.70	-0.16%	-1.13%	-1.60%	-1.88%	80.00%	11,693	0.65	2.69	12.20	533,415	Diversas	-29.66%
LUSURC1LM	S/.	15.80	-0.63%	3.27%	-0.63%	15.02%	85.00%	357	0.47	8.12	0.00	or the field 'Cum' and sor	Servicios Públicos	-19.23%
MINSUR1LM	S/.	4.52	0.00%	-4.21%	-4.21%	40.91%	90.00%	16,201	0.89	13.80	21.79	260,493	Mineras	-6.75%
SCCOX	US\$	101.22	-0.11%	1.51%	-11.07%	71.36%	90.00%	806,354	1.13	2.04	21.16	88,547,271	Mineras	2.52%
SIDERC1LM	S/.	1.70	0.00%	2.41%	76.08%	74.43%	85.00%	40,713	0.41	33.30	0.00	12,421	Industriales	72.34%
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/.	1.44	0.70%	0.00%	-1.37%	18.03%	85.00%	109,889	0.75	12.36	0.00	229,012	Bancos y Financieras	-8.82%
CORAREC1LM	S/.	1.44	0.70%	0.00%	-1.37%	18.03%	85.00%	109,889	0.75	12.36	0.00	229,012	Bancos y Financieras	-8.82%
ENGIEC1LM	S/.	4.11	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%	18,066	0.60	0.00	5.11	9,665	Diversas	-30.62%

Quantity of Shares:

25

Up

Down

Hold

* PER is used in the stock market and original currency of the instrument

*Legend: Variation 1D: 1 day; SD: 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	1,234.83	0.02%	-1.38%	0.11%	0.27	
S&P/BVL Industrial Index	300.12	0.33%	#(VALOR!)	-0.04%	21,589	0.26
S&P/BVL Financials Index	1,463.26	-0.96%	-0.16%	3.69%	imetr [SECUF]	1.03
S&P/BVL Construction Index	237.80	0.13%	0.16%	2.24%	imetr [SECUF]	0.29
S&P/BVL Public Services Index	826.75	0.13%	-0.48%	-24.13%	imetr [SECUF]	0.32
S&P/BVL Mining Index	657.00	0.17%	0.51%	-7.36%	imetr [SECUF]	1.61
S&P/BVL Electric Utilities Index	807.11	0.13%	-0.48%	-24.13%	imetr [SECUF]	0.32

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

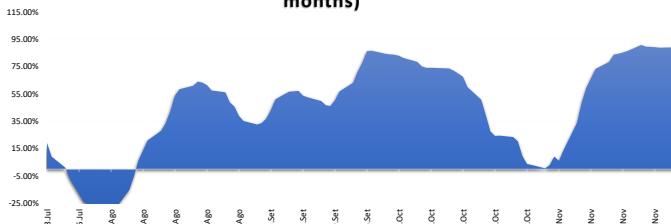
Source: Refinitiv

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



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	Baa1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	B (low)	WD	CCC
Panama	WD	BB+	BBB

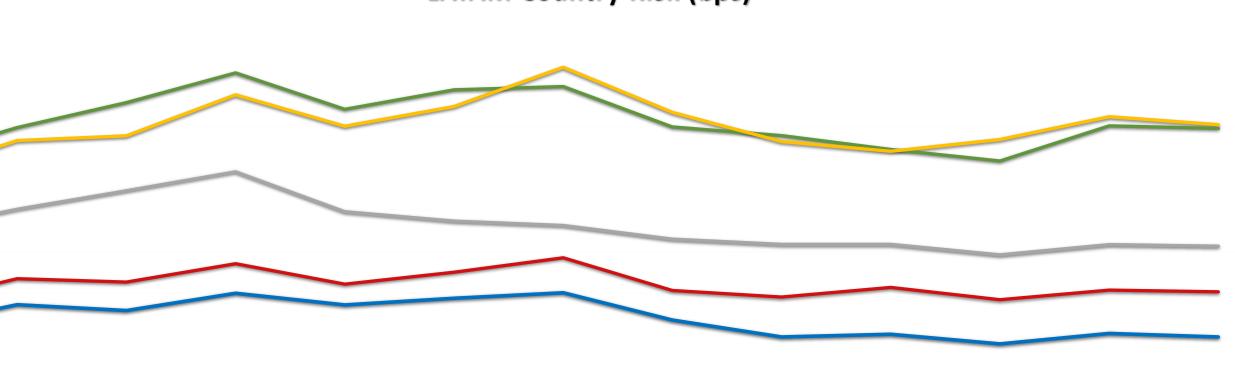
Source: Refinitiv, Bloomberg

Legend

	Moody's	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	B1	BB+	BB+
	B2	BB	BB
	B3	B-	B-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Ca1	CCC+	CCC+
	Ca2	CCC	CCC
	Ca3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Low Expectation of Payment	RD	SD	
Default	C	DD	D
Unclassified	WR	NR	

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



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