

PULSO BURSÁTIL

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

LATAM

Peru: The LSE General index ended today's session with a negative -0.04%. The index maintains a positive annual cumulative trend of +14.10% in local currency and a positive cumulative trend of +13.45% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.36% while the S&P/BVL LIMA 25 by -0.20%. The spot PEN reached S/3.7203. Headline: BBVA sees upward pressure on the dollar until 2026, how high would it rise?

Chile: The IPSA index ended the day with a negative return +0.43%. The sectors that benefited the most during the day were Consumer Staples (+1.36%) and Financials (+0.85%). The best performing stocks were Cencosud SA (+2.31%) and Lan Airlines SA (+1.39%). Headline: Control of more than 50 transfers: SII draft opens debate on the exclusion of prepaid cards and accounts of non-bank issuers.

Colombia: The COLCAP index ended the session with a positive return of +0.78%. The most benefited sectors of the day were Utilities (+0.97%) and Financials (+0.96%). The best performing stocks were Interconexión Eléctrica SA ESP (+2.14%) and Grupo de Inversiones Suramerí (+2.08%). Headline: Outgoing Finance Minister, Ricardo Bonilla, appointed the new president of SAE.

Mexico: The IPC index ended the day with a positive return of +0.99%. The sectors that benefited the most during the day were Real Estate (+3.22%) and Industrials (+3.13%). The best performing stocks were Grupo Aeroportuario del Pacifico (+6.39%) and Arca Continental SAB de CV (+5.45%). Headline: Gross fixed investment falls and ends 42 months of increases.

Brazil: The IBOVESPA index closed the day in positive territory +1.40%. The top gainers of the day were Information Technology (+3.22%) and Real Estate (+2.75%). The worst performing stocks were Centrais Elétricas Brasileiras (+4.02%) and Multiplan Empreendimentos Imob (+3.63%). Headline: Proposals that gained urgency in the House are equivalent to 61% of the adjustment foreseen by the government.

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	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	25.75	0.82%	1.50%	-4.52%	-18.77%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.22	1.22%	0.75%	4.35%	6.87%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	136.75	0.77%	4.24%	-3.59%	-15.98%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.92	0.66%	1.69%	-2.75%	8.77%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.09	0.44%	2.12%	-0.28%	19.40%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.05	0.64%	1.74%	-2.38%	9.44%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.14	0.13%	0.27%	0.96%	6.24%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.71	-0.21%	1.51%	-2.28%	-2.69%	NYQ
ISHARES MSCI BRAZIL ETF	USD	25.88	1.69%	-2.19%	-8.68%	-19.93%	PCQ

Source: Refinitiv

Lima, December 05, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,660.14	0.43%	1.10%	2.07%	7.46%	113,039.49
IGPA (Chile)	33,390.65	0.38%	1.09%	1.76%	6.21%	135,045.90
COLSC (Colombia)	942.02	-0.34%	0.58%	9.68%	16.57%	2,363.87
COLCAP (Colombia)	1,394.57	0.78%	-0.22%	2.57%	17.37%	53,789.90
S&P/BVL LIMA (Peru)	29,620.49	-0.04%	-0.29%	-2.42%	14.10%	140,627.49
S&P/BVL SEL (Perú)	790.61	0.36%	0.21%	-1.86%	17.47%	126,448.48
S&P/BVL LIMA 25	39,196.41	-0.20%	-0.37%	-2.65%	18.75%	136,824.67
IPC (México)	51,756.84	0.99%	3.64%	1.82%	-9.81%	318,754.41
IBOVESPA (Brazil)	127,857.58	1.40%	2.6%	-2.15%	-4.7%	589,017.56

*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)	3.72	0.00%	-0.63%	-0.84%	4.24%
Peso Chileno (CLP)	969.80	0.10%	-0.90%	2.43%	18.83%
Peso Colombiano (COP)	4,418.35	0.21%	0.05%	2.89%	11.07%
Peso Mexicano (MXN)	20.20	0.08%	-1.05%	2.04%	19.69%
Real Brasileiro (BRL)	6.01	0.00%	-0.05%	6.13%	25.29%

*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

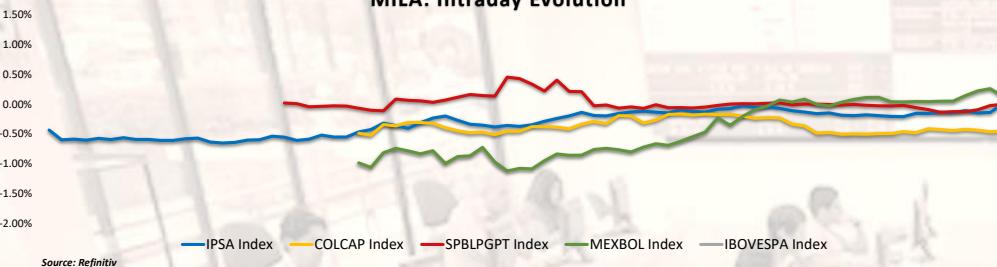
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

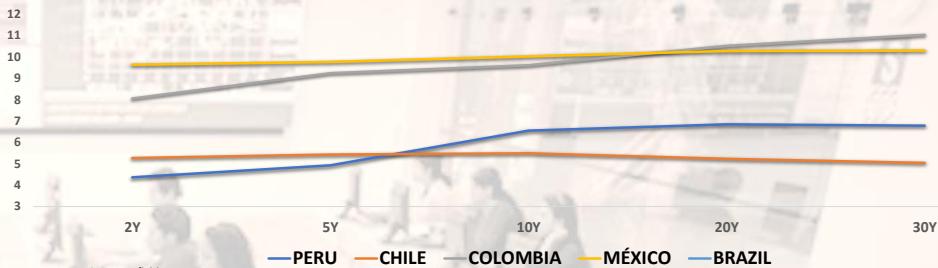
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo

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MILA: Intraday Evolution



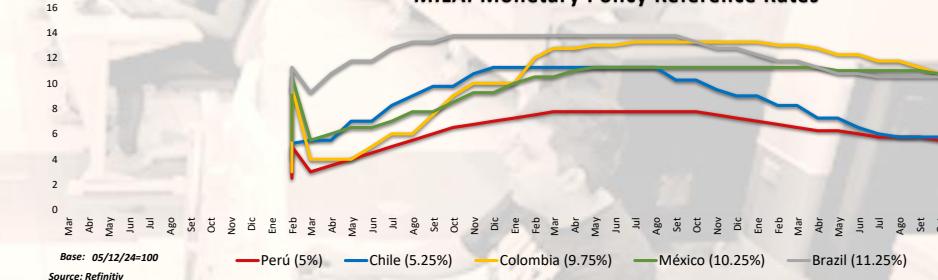
MILA: Curvas de Deuda Soverana



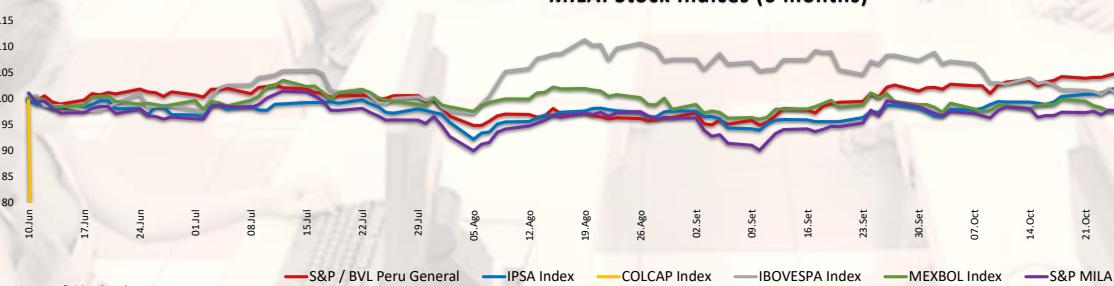
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The U.S. market closed with negative results. The DOW JONES index closed negative due to investors' caution as they await Friday's employment report, which could influence the Fed's next interest rate decision in December. The S&P 500 index closed in negative territory after weekly jobless claims rose to 224,000, slightly above expectations, suggesting a slowdown in the labor market. On the other hand, tomorrow's non-farm payrolls report is anticipated to reflect an increase of 200,000 jobs, with the possibility of weaker data that could solidify expectations for a rate cut, currently at 74% probability of a 25 basis point reduction in December. Finally, the NASDAQ ended lower, on the corporate side, cryptocurrency-related stocks such as Coinbase (-3.1%) and MicroStrategy (-4.5%) reversed earlier gains, despite Bitcoin surpassing \$10,000 for the first time. Elsewhere, Eli Lilly and UnitedHealth fell 0.5% and 5.2%, respectively, with sector losses negatively impacting the markets. Thus, DOW JONES -0.55%, S&P 500 -0.19%, NASDAQ -0.18% with the market having negative returns.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday. Among the major economies, retail sales contracted by 1.4% in Germany and stabilized in France and Spain. On a year-on-year basis, eurozone retail sales rose 1.9%, following an upwardly revised 3% rise in September and slightly above forecasts of 1.7%. The UK market, reflected in the FTSE 100, closed with positive results. On the corporate front, Hiscox led the gains, up 5.1%, followed by Whitbread (+3.9%) and Diageo (+3.7%). Vodafone shares rose 2.6% after the UK Competition and Markets Authority approved its merger with Three, subject to conditions. The German market, reflected in the DAX index, closed in positive territory. Puma led the gains with a jump of almost 5%, followed by Commerzbank (+3%). Among the large stocks, Allianz rose 1%, and Siemens and Deutsche Telekom each gained more than 0.5%. SAP declined slightly and Airbus remained stable. The French market closed the session in positive territory. The no-confidence motion against Prime Minister Barnier was passed in Parliament with the support of both far-right and left-wing lawmakers, prompting the need for President Macron to appoint a new prime minister. Thus, FTSE 100 +0.16%; CAC 40 +0.37%; DAX +0.63%; STOXX 600 +0.40% ended with positive returns.

Asia:

The main Asian indexes closed with mixed results. The Chinese market ended slightly in the green, recovering some of the losses from the previous session due to hopes of more stimulus measures from Beijing. However, concerns over China's economic challenges and the increasing trade tensions with the United States kept investors cautious. On the other hand, the Hong Kong market, represented by the Hang Seng index, finished with losses after a moderate session the day before, affected by losses across all sectors. Investor concerns grew regarding China's policy outlook ahead of the upcoming Central Economic Work Forum and the Politburo meeting next week. The South Korean market closed in the red amid rising political uncertainty, as President Yoon Suk Yeol faces an impeachment challenge. South Korea's opposition parties, which control the majority of parliamentary seats, presented impeachment articles due to Yoon's failed martial law attempt, which could lead to a review by the Constitutional Court. In Japan, the Nikkei index closed with gains, extending this week's rally and following Wall Street's gains, where the three major U.S. indexes reached new all-time highs. These gains were driven by strong corporate earnings and optimism around the AI boom, with major U.S. tech companies leading the way. The Australian market ended in the green after last week's losses, driven by positive comments from major U.S. tech companies highlighting the significant growth they are experiencing due to the AI boom. In this way, the performance of the markets was mixed: NIKKEI +0.30%; HANG SENG -0.92%; CSI 300 -0.23%; S&P/ASX 200 +0.15%; KOSPI -0.90%; SHANGHAI COMPOSITE +0.13%.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	606.66	-0.16%	1.31%	4.73%	28.35% IPY US Equity
iShares MSCI EMERGING MARKETS ETF	EEM	43.92	0.66%	1.69%	-2.75%	-90.71% EM US Equity
iShares iBoxx \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.77	-0.09%	-0.14%	0.52%	-83.12% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	50.41	0.30%	-1.66%	6.91%	-89.33% LF US Equity
VANECK GOLD MINERS ETF	GDX	37.53	-0.19%	0.21%	-10.92%	-92.06% IDX US Equity
iShares Russell 2000 ETF	IWM	238.08	-1.17%	-1.19%	8.36%	-49.63% IWM US Equity
SPDR GOLD SHARES	GLD	242.86	-0.74%	-0.26%	-3.93%	-48.62% ILD US Equity
iShares 20+ YEAR TREASURY BOND ETF	TLT.O	94.25	0.20%	1.33%	1.72%	-80.06% LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	521.81	-0.28%	3.27%	5.99%	10.40% IQQ US Equity
iShares BIOTECHNOLOGY ETF	IBB.O	139.95	-0.72%	-1.16%	-1.16%	-70.39% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	92.59	0.39%	-2.66%	3.11%	-80.41% LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	19.16	0.58%	-3.48%	-29.32%	-95.95% VXY US Equity
UNITED STATES OIL ETF	USO	71.47	-0.57%	-0.35%	-2.18%	-84.88% ISO US Equity
iShares MSCI BRAZIL ETF	EWZ	25.88	1.69%	-2.19%	-8.68%	-94.52% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	138.98	-0.31%	-4.15%	3.45%	-70.60% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	80.69	0.31%	-2.67%	-1.10%	-82.93% LU US Equity
iShares US REAL ESTATE ETF	IYR	99.72	-0.31%	-3.06%	-1.42%	-78.90% YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.33	-1.48%	-2.67%	0.08%	-79.41% KBI US Equity
iShares iBoxx \$ INVESTMENT GRADE CORP BOND ETF	LQD	110.45	-0.03%	0.53%	0.80%	-76.63% QD US Equity
iShares JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.14	0.13%	0.27%	0.96%	-80.51% MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.83	-0.25%	-3.05%	-1.33%	-90.73% XLI US Equity
iShares CHINA LARGE-CAP ETF	FXI	30.37	0.30%	0.20%	-4.29%	-93.57% XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.79	0.40%	-0.01%	1.28%	-82.48% LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	48.51	0.52%	2.84%	-9.80%	-89.74% DJX US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.94	-0.08%	-0.21%	0.45%	-79.49% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.75	-0.24%	-2.89%	-0.93%	-79.74% NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	42.80	-0.53%	0.23%	-22.14%	-90.94% JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	32.01	-0.19%	-3.00%	-3.84%	-93.23% BT US Equity
iShares MSCI EAFE ETF	EFA	80.09	0.49%	2.77%	-0.07%	-83.06% FA US Equity
iShares PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.61	0.15%	-0.43%	-1.29%	-93.10% FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DJ.J	111.14	-0.09%	3.86%	4.85%	-76.49% XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	78.69	0.00%	2.43%	44.86%	139.46% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	44,765.71	-0.55%	0.10%	5.64%	27.08%
Standard & Poor's 500 (EEUU)	6,075.11	-0.19%	1.27%	4.57%	33.96%
## NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D
Stoxx EUROPE 600 (Europa)	519.53	0.00%	2.41%	0.11%	11.98%
DAX (Alemania)	20,358.80	0.00%	4.80%	4.71%	25.64%
FTSE 100 (Reino Unido)	8,349.38	0.00%	0.82%	0.97%	9.20%
CAC 40 (Francia)	7,330.54	0.00%	2.11%	-2.30%	-0.74%
IBEX 35 (España)	12,118.70	0.00%	4.37%	2.36%	27.30%
HANG SENG (Hong kong)	19,560.44	0.00%	1.00%	-4.53%	3.34%
SHANGHAI SE Comp. (China)	3,368.86	0.00%	2.22%	2.70%	6.29%
NIKKEI 225 (Japón)	39,395.60	0.30%	2.73%	3.28%	21.25%
S&P / ASX 200 (Australia)	8,472.60	-0.03%	0.34%	3.25%	15.67%
KOSPI (Corea del Sur)	2,441.85	0.00%	-2.51%	-5.39%	-6.09%

*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 RESOURCES/d	USD	142.83	71.61%	NYQ
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ
CNSTLN ENERGY 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

Largest Losses	Curr.	Price	▼ %	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
A2A 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	1,058.66	0.00%	0.31%	-2.23%	-4.87%
Yen	150.06	-0.01%	-0.98%	-1.16%	7.13%
Yuan	7.2592	0.00%	0.21%	1.96%	1.16%
Won Coreano	1413.28	0.00%	1.40%	2.52%	10.71%
Libra Esterlina	1.2760	0.02%	0.58%	-1.63%	-0.82%
Dolar de Hong Kong	7.782	0.00%	-0.02%	0.15%	-0.41%
Dolar Australiano	0.6454	0.06%	-0.69%	-2.80%	-4.79%

*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)	2631.7102	-0.01%	-0.35%	-3.80%	33.62%
Plata (US\$ Oz. T) (LME)	31.3223	-0.05%	3.51%	-7.07%	26.61%
Cobre (US\$ TM) (LME)	8969.99	0.00%	0.96%	-4.24%	6.02%
Zinc (US\$ TM) (LME)	3083.05	0.00%	0.66%	-3.64%	30.10%
Petroleo WTI (US\$ Barril) (NYM)	68.3	-0.35%	-0.61%	-2.21%	-3.30%
Estatof (US\$ TM) (LME)	28810.00	0.00%	2.92%	-7.01%	-0.52%
Plomo (US\$ TM) (LME)	2062.66	0.00%	1.58%	1.04%	-1.60%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.2	-0.28%	-2.26%	-4.50%	-1.58%
Café Arábica (US\$ TM) (NYB-ICE)	9853	4.81%	8.66%	57.77%	210.43%

*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

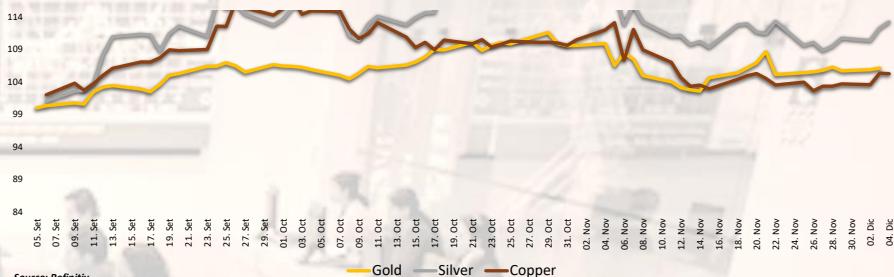
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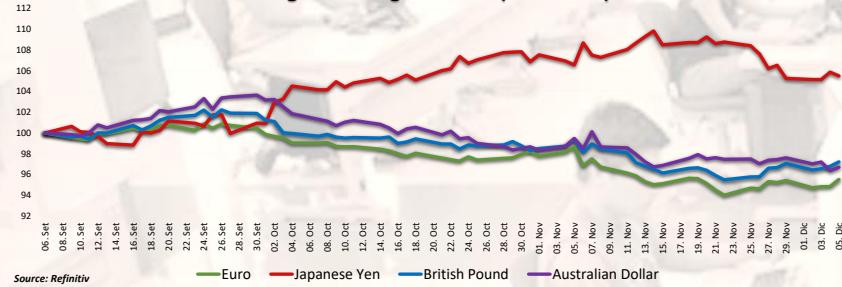
Market Intraday Evolution (var %)



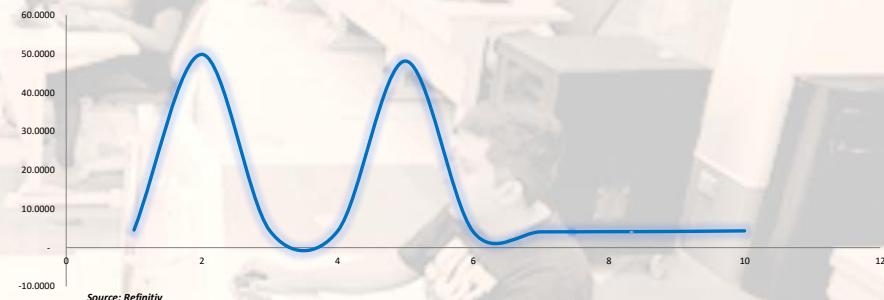
Principal Metals Index (3 months)



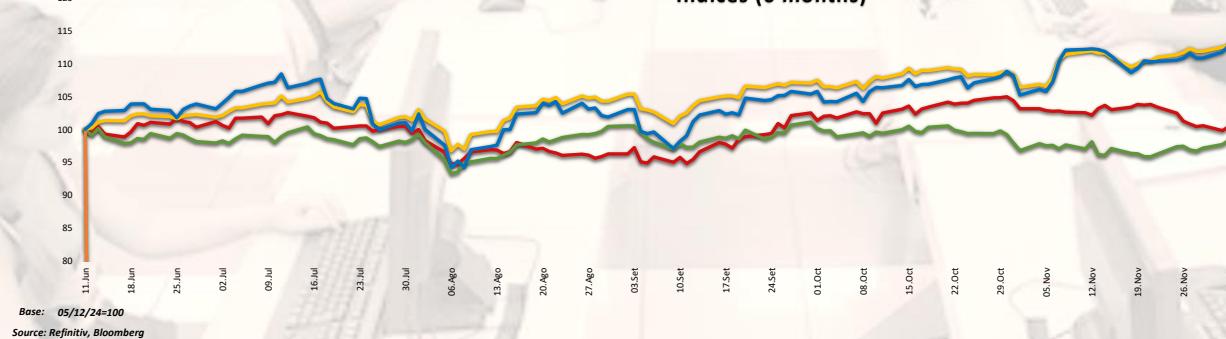
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



S&P / BVL Peru General
Stoxx 600
Shanghai Composite
S&P 500
NASDAQ

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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 (%)	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORC1LM	S/.	6.52	0.00%	-0.46%	-0.46%	0.80%	10.00%	72,589	0.59	4.26	8.10	786,621	Industrial -15.63%
BACKUS1LM	S/.	21.02	-1.31%	-0.38%	0.10%	-3.46%	90.00%	2,965	0.38	7.67	0.00	9,655	Industriales -25.96%
BAP	US\$	193.15	1.39%	0.97%	2.02%	42.40%	90.00%	308,656	1.14	4.88	9.11	48,660,584	Diversas 12.80%
BVN	S/.	1.44	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras -8.05%
CASAGRCLLM	S/.	1.44	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras -8.05%
BBVAC1PELM	S/.	193.15	1.39%	0.97%	2.02%	42.40%	90.00%	308,656	1.14	4.88	9.11	48,660,584	Diversas 12.80%
CORARE1LM	S/.	1.02	-0.97%	-2.86%	-0.32%	-32.02%	80.00%	36,958	0.75	2.87	0.00	39,640	Industriales -16.38%
CPACK	US\$	5.93	0.72%	3.13%	-0.67%	14.88%	90.00%	9,729	0.49	9.34	42.27	47,505	Industriales -5.94%
CVERDEC1LM	US\$	40.00	0.00%	-1.50%	-2.08%	53.09%	85.00%	7,253	0.96	6.07	13.47	59,332	Mineras 3.06%
ENGEPEC1LM	S/.	2.46	0.00%	2.50%	5.84%	-8.82%	90.00%	30,224	0.63	8.33	9.50	13,573	Servicios Públicos -13.11%
ENDISP1LM	US\$	40.00	0.00%	-1.50%	-2.08%	53.09%	85.00%	7,253	0.96	6.07	13.47	59,332	Mineras 3.06%
FERRYE1LM	S/.	3.00	-0.33%	0.67%	0.00%	63.68%	90.00%	512,689	0.86	10.39	6.46	157,572	Diversas 5.64%
AENZAC1LM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	72,733	0.60	0.00	5.11	2,011	Diversas -29.23%
IFS	US\$	28.81	3.52%	2.75%	6.31%	22.60%	90.00%	128,369	1.14	3.59	7.20	4,945,403	Diversas 7.65%
INRETC1LM	US\$	30.75	0.16%	-0.97%	-2.38%	-1.72%	80.00%	17,346	0.65	2.70	12.16	198,866	Diversas -29.88%
LUSURC1LM	S/.	15.80	0.00%	0.64%	-0.63%	15.02%	85.00%	354	0.47	8.17	0.00	1,649	Servicios Públicos -19.60%
MINSURI1LM	S/.	4.51	-0.22%	-5.41%	-3.42%	-40.60%	90.00%	215,210	0.89	13.80	21.83	24,027	Mineras -6.62%
SCCOX	US\$	101.12	-0.10%	1.41%	-11.84%	71.19%	90.00%	872,950	1.13	2.05	21.12	66,397,778	Mineras 5.44%
SIDERC1LM	S/.	1.69	-0.59%	2.42%	75.05%	73.40%	85.00%	27,296	0.41	33.30	0.00	17,740	Industriales 71.08%
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	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras -8.05%
CORAREC1LM	S/.	1.44	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras -8.05%
ENGIEC1LM	S/.	4.11	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.31	0.00	NULL	Servicios Públicos 0.55%	
GBVALAC1LM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	72,733	0.60	0.00	5.11	2,011	Diversas -29.23%

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

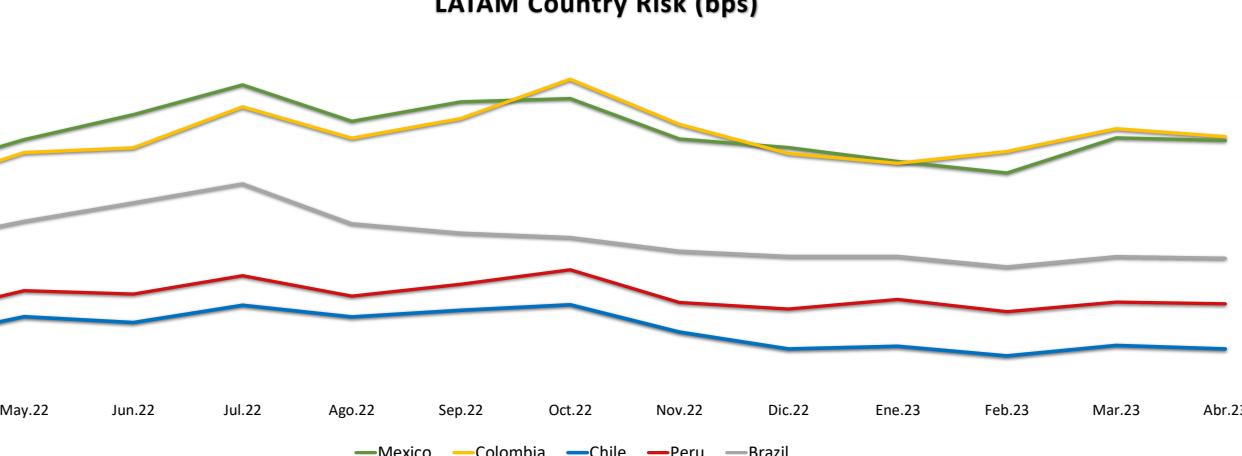
Source: Refinitiv, Bloomberg

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	SD
Default	C	DDD	D
Unclassified	WR	NR	NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,232.02	-0.23%	-1.32%	-0.12%	0.27	
S&P/BVL Industrial Index	298.65	-0.49%	#VALOR!	-1.15%	20.99%	0.27
S&P/BVL Financials Index	1,477.21	0.95%	0.99%	4.78%	imetr [SECUF]	1.04
S&P/BVL Construction Index	235.49	-0.97%	-0.63%	1.25%	imetr [SECUF]	0.29
S&P/BVL Public Services Index	826.75	0.00%	-0.48%	-24.32%	imetr [SECUF]	0.32
S&P/BVL Mining Index	650.14	-1.04%	-0.74%	-8.31%	imetr [SECUF]	1.59
S&P/BVL Electric Utilities Index	807.11	0.00%	-0.48%	-24.32%	imetr [SECUF]	0.32

*#N/A Mandatory parameter [SECURITY] cannot be empty

*#N/A Mandatory parameter [SECURITY] cannot be