

## LATAM

Peru: The LSE General index ended today's session with a negative -0.51%. The index maintains a positive cumulative annual trend of +13.51% in local currency and a positive cumulative trend of +13.14% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.54% while the S&P/BVL LIMA 25 varied -0.24%. The PEN spot reached S/.3.7175. Headline: SBS reduced the maximum coverage amount of the Deposit Insurance Fund.

Chile: The IPSA index ended the day with a negative return -0.17%. The sectors that lost the most during the day were Consumer Discretionary (-0.47%) and Financials (-0.46%). The worst performing stocks were Empresas Copec SA (-1.13%) and Empresas CMPC SA (-0.90%). Headline: Dollar recovers in Chile and closes the week with gains against the peso.

Colombia: The COLCAP index ended the session with a negative return of -1.26%. The sectors that lost the most during the day were Utilities (-2.47%) and Energy (-2.29%). The worst performing stocks were Grupo Energia Bogota SA ESP (-4.23%) and Canacol Energy Ltd (-3.27%). Headline: Businessmen insist on the need for more rigor in measuring productivity.

Mexico: The IPC index ended the day with a negative return of -0.79%. The sectors that lost the most during the day were Materials (-1.57%) and Communication Services (-1.34%). The best performing stocks were Alfa SAB de CV (-5.07%) and GCC SAB de CV (-3.78%). Headline: Treasury 'cools down' fiscal stimulus for gasoline: How are Magna, Premium and diesel?

Brazil: The IBOVESPA index closed the day in negative territory, -1.50%. The sectors that lost the most during the day were Consumer Discretionary (-3.09%) and Information Technology (-2.50%). The best performing stocks were CVC Brasil Operadora e Agencia (-11.59%) and Cia Brasileira de Distribuicao (-8.14%). Headline: Mercosur-European Union: Brazil manages to maintain the government's purchasing power and excluded SUS from the agreement.

Lima, December 06, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,648.65	-0.17%	1.10%	1.05%	7.27%	114,063.63
▼ IGPA (Chile)	33,343.22	-0.14%	1.03%	0.93%	6.06%	136,000.58
▼ COLSC (Colombia)	939.81	-0.23%	0.47%	8.58%	16.30%	2,368.30
▼ COLCAP (Colombia)	1,377.04	-1.26%	-1.08%	0.93%	15.90%	54,183.40
▼ S&P/BVL LIMA (Peru)	29,467.95	-0.51%	-0.06%	-2.96%	13.51%	140,154.88
▼ S&P/BVL SEL (Peru)	786.08	-0.57%	0.17%	-2.12%	16.80%	126,732.37
▼ S&P/BVL LIMA 25	39,102.90	-0.24%	-0.24%	-3.23%	18.46%	136,337.93
▼ IPC (México)	51,348.80	-0.79%	3.08%	-0.74%	-10.52%	321,853.43
▼ IBOVESPA (Brazil)	125,945.67	-1.50%	0.2%	-3.37%	-6.1%	599,688.82

\*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	-0.71%	-0.59%	-1.38%	4.00%
▼ Peso Chileno (CLP)	974.84	-0.32%	0.17%	2.77%	18.59%
▼ Peso Colombiano (COP)	4,404.80	-1.17%	-0.62%	1.82%	11.32%
▼ Peso Mexicano (MXN)	20.19	-0.93%	-0.85%	1.19%	18.91%
▼ Real Brasileiro (BRL)	6.09	0.52%	1.95%	6.69%	27.41%

\*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

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO CARSO-A1	MEX	MXN	127.78	4.98%
CEMEX SAB-CPO	MEX	MXN	11.62	4.31%
GRUPO MEXICO-B	MEX	MXN	101.92	3.70%
EMPRESAS COPEC	SGO	CLP	6,236.00	3.06%
FALABELLA SA	SGO	CLP	3,385.00	2.58%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INFRAESTRUC SAO	SAO	BRL	5.29	-3.82%
PROMOTORA Y OPER	MEX	MXN	189.70	-2.75%
SURAMERICA COL	COL	COP	35,300	-1.94%
SONDA SA	SGO	CLP	343	-1.88%
ENEL AMERIC SGO	SGO	CLP	89	-1.66%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	61,929.83
GRUPO F BANORT-O	MEX	48,551.57
TRUST FIBRA UNO	MEX	38,866.54
GRUPO MEXICO-B	MEX	30,895.04
CEMEX SAB-CPO	MEX	26,474.95

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	101,850,790.00
BANCO DE CHILE	SGO	88,886,852.00
BANCO SANTANDER	SGO	53,233,691.00
CEMEX SAB-CPO	MEX	48,202,839.00
ENEL AMERICAS SA	SGO	30,137,077.00

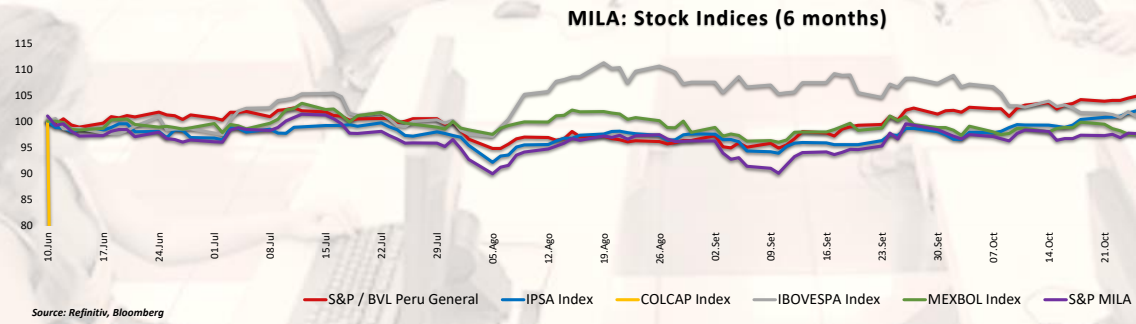
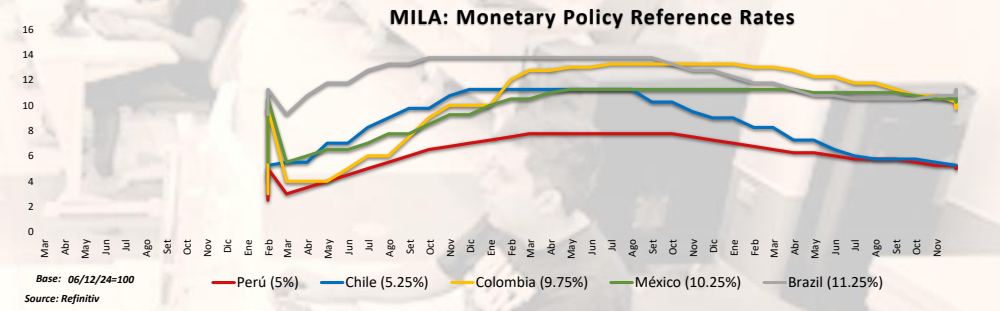
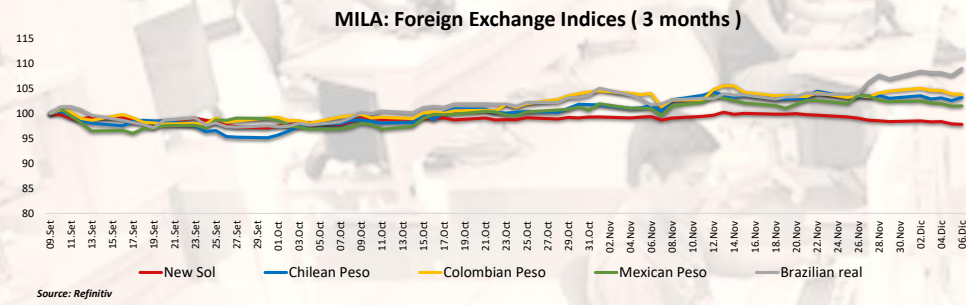
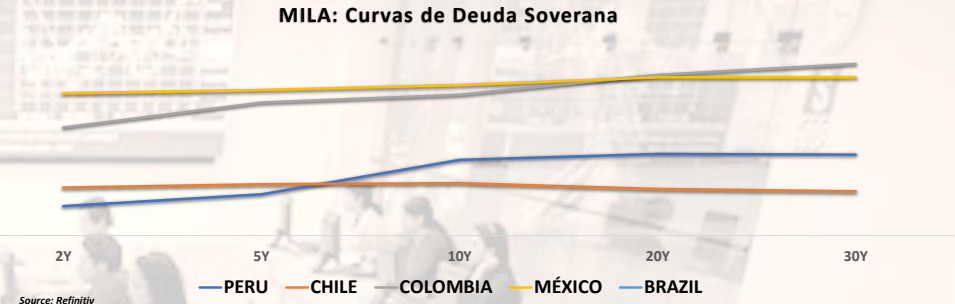
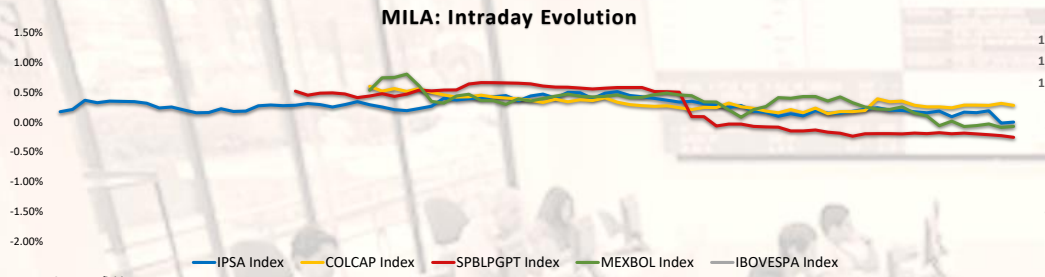
Source: Refinitiv

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
▼ ISHARES MSCI CHILE CAPPED	USD	25.64	-0.43%	1.14%	-4.97%	-17.42%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	24.03	-0.78%	0.55%	2.65%	6.09%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	137.16	0.30%	3.42%	-3.18%	-15.37%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	43.85	-0.16%	1.36%	-2.81%	8.75%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	39.44	0.88%	2.48%	0.37%	20.08%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	54.94	-0.20%	1.16%	-2.47%	9.27%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.45	0.34%	0.33%	1.30%	6.26%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	0.42%	1.50%	-0.84%	-2.27%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	25.27	-2.36%	-0.98%	-10.17%	-23.47%	PCQ

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo  
email: pulsobursatil@ulima.edu.pe



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**WORLD**

**United States:**

The US market closed with positive returns. The DOW JONES closed in the green, boosted by a better-than-expected November jobs report, which increased optimism about a Fed rate cut later this month. The S&P 500 index finished in the green. Following the report, traders raised the probability of a December rate cut to 88%, up from 70% previously. Finally, the NASDAQ index ended the day in the green. Major technology stocks led the way higher, with Amazon (+2.9%), Tesla (+5.3%) and Meta (+2.5%) posting gains, reflecting confidence in the labor market and the Fed's possible change in policy. Thus, DOW JONES -0.28%, S&P 500 +0.25% and NASDAQ +0.81% ended with positive results.

**Europe:**

The major European indices ended the session with mostly positive performances. The pan-European STOXX 600 closed in green, reaching its highest level since mid-October. The U.S. jobs report bolstered expectations that the Federal Reserve will continue cutting interest rates, and traders appear to overlook concerns about the political situation in France, where President Macron pledged to appoint a new Prime Minister in the coming days and form a "government of general interest". The UK market, represented by the FTSE 100, closed in the red in a session marked by the release of a stronger-than-expected U.S. jobs report, supporting the outlook for a gradual reduction in interest rates by the Federal Reserve. The German market closed higher, extending gains for the seventh consecutive session and on track to achieve a new record closing level. The U.S. jobs report strengthened expectations of continued rate cuts by the Federal Reserve, while traders seem to disregard concerns about the political situation in France. The French market, represented by the CAC 40, closed in positive territory, reaching its highest level in nearly a month and extending a seven-day winning streak that contributed to a weekly gain of 2.8%, ending six consecutive weeks of losses. Investors welcomed the U.S. jobs report, which reinforced expectations of continued interest rate cuts by the Federal Reserve. Thus, the FTSE 100 (-0.49%), CAC 40 (+1.31%), DAX (+0.13%), and STOXX 600 (+0.18%) ended with mostly positive performances.

**Asia:**

Major Asian indices closed with mostly mixed performances. The Chinese market closed positive, with mainland stocks hitting three-week highs on hopes that Chinese authorities will introduce new economic support measures at a key policy meeting next week. Investors are particularly looking ahead to the upcoming Central Economic Work Conference, which will outline China's economic priorities and targets for 2025. In the Hong Kong market, the Hang Seng index closed in the green as traders greedily added new positions after Beijing released draft rules on Thursday offering incentives for government agencies to buy Chinese-made products. Meanwhile, Goldman Sachs and Morgan Stanley said the PBoC will cut its main policy rate by 40 basis points next year, the biggest reduction in a decade. The South Korean market ended negative amid political instability. President Yoon Suk Yeol will face an impeachment vote on Saturday following his failed attempt to impose martial law. However, Yoon's ruling People Power Party vowed to oppose the motion despite internal division over the crisis. The Japanese market closed lower, tracking Wall Street's overnight losses, as the huge rally in U.S. stocks lost momentum. Investors also braced for the release of the monthly U.S. jobs report. The Australian market ended lower, erasing gains from the previous session and mirroring losses on Wall Street overnight as investors awaited the all-important U.S. jobs report. The benchmark index also ended the week with a small loss following the release of disappointing third-quarter Australian GDP data, which sparked speculation of an early rate cut by the Reserve Bank of Australia. Thus, NIKKEI -0.77%; HANG SENG +1.56%; CSI 300 +1.31%; S&P/ASX 200 -0.64%; KOSPI -0.56%, SHANGHAI COMPOSITE +1.05% ended with mixed performances.

**ETFs**

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	607.81	0.19%	0.87%	4.97%	28.60%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.85	-0.16%	1.36%	-2.81%	-90.72%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.90	0.16%	-0.17%	0.78%	-83.10%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	50.40	-0.02%	-1.83%	8.08%	-89.34%	LF US Equity
VANECK GOLD MINERS ETF	GDX	36.82	-1.89%	-2.23%	-11.41%	-92.21%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	238.93	0.36%	-1.22%	9.16%	-49.45%	NM US Equity
SPDR GOLD SHARES	GLD	242.95	0.04%	-1.07%	-4.09%	-48.60%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	94.39	0.15%	0.45%	2.44%	-80.03%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	526.48	0.89%	3.28%	6.29%	11.39%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	141.30	0.96%	-0.18%	-0.15%	-70.10%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.02	-1.70%	-4.72%	1.39%	-80.74%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	18.65	-2.66%	-3.37%	-35.82%	-96.05%	VXY US Equity
UNITED STATES OIL ETF	USO	70.24	-1.72%	-1.91%	-5.38%	-85.14%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	25.27	-2.36%	-0.98%	-10.17%	-94.65%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	135.82	-2.27%	-6.64%	1.09%	-71.26%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	79.69	-1.24%	-3.91%	-0.86%	-83.14%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.69	-0.03%	-2.56%	-0.51%	-78.91%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	99.14	1.86%	0.48%	2.05%	-79.02%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	110.70	0.23%	0.14%	1.27%	-76.58%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.45	0.34%	0.33%	1.30%	-80.44%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.77	-0.14%	-2.73%	-0.68%	-90.74%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	30.77	1.32%	1.52%	-2.99%	-93.49%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.38	-0.50%	-1.01%	1.63%	-82.57%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.31	-2.47%	-0.78%	-10.52%	-89.99%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.11	0.18%	-0.26%	0.78%	-79.45%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.61	-0.15%	-2.60%	-0.14%	-79.77%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	41.24	-3.64%	-4.54%	-23.12%	-91.27%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	31.90	-0.34%	-1.60%	-5.62%	-93.25%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.08	-0.01%	1.41%	0.25%	-83.06%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.55	-0.18%	-1.21%	-1.33%	-93.11%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	110.93	-0.19%	1.99%	4.37%	-76.53%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	80.70	2.55%	4.68%	52.01%	145.58%	BTC US Equity

Source: Refinitiv

**Main Indexes**

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	44,642.52	-0.28%	-0.60%	6.00%	26.73%
▲ Standard & Poor's 500 (EEUU)	6,090.27	0.25%	0.96%	4.86%	34.26%
▲ NASDAQ Composite (EEUU)	19,859.77	28.28%	0.63%	3.34%	#N/D
▲ Stoxx EUROPE 600 (Europa)	520.47	9.09%	2.00%	0.32%	11.83%
▲ DAX (Alemania)		66429.41%	3.86%	4.73%	26.01%
▼ FTSE 100 (Reino Unido)	8,308.61	-0.05%	0.26%	0.72%	8.41%
▲ CAC 40 (Francia)	7,426.88	2.63%	2.65%	-0.94%	-0.08%
▲ IBEX 35 (España)	12,072.00	2.87%	3.70%	2.20%	26.12%
▲ HANG SENG (Hong kong)	19,865.85	1.61%	2.28%	-3.52%	4.14%
▲ SHANGHAI SE Comp. (China)	3,404.08	1.19%	2.33%	3.16%	7.46%
▼ NIKKEI 225 (Japan)	39,091.17	-0.77%	2.31%	3.11%	21.01%
▼ S&P / ASX 200 (Australia)	8,420.90	-0.32%	-0.18%	2.55%	15.14%
▲ KOSPI (Corea del Sur)	2,428.16	-1.07%	-1.13%	-6.00%	-6.96%

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

**Equity**

**United States (Stocks from SPX Index)**

Largest Gains	Curr.	Price	▲ %	Exchange
LUMEN TECHNOLOG O/d	USD	5.71	316.79%	NYSE
TARGA RESOURCES/d	USD	142.83	71.61%	NYSE
HOWMET ARSPC O/d	USD	95.58	69.38%	NYSE
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYSE

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYSE
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%	NYSE
SOLAREDEG 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%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

**Currency**

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0568	0.68%	-0.07%	-2.08%	-4.99%
▲ Yen	150.03	0.29%	0.18%	-1.49%	5.81%
▼ Yuan	7.27	-0.02%	0.38%	2.11%	1.17%
▲ Won Koreano	1424.14	1.44%	2.11%	2.61%	10.73%
▲ Libra Esterlina	1.2742	0.69%	0.04%	-1.67%	-0.88%
▼ Dólar de Hong Kong	7.7791	-0.03%	-0.03%	0.12%	-0.48%
▼ Dólar Australiano	0.6389	-1.27%	-1.86%	-3.24%	-5.02%

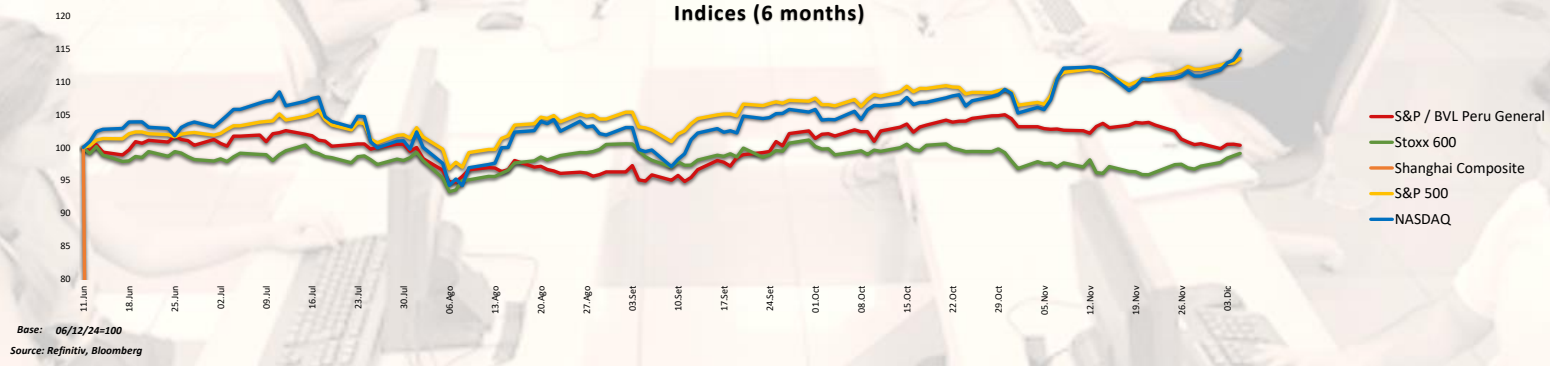
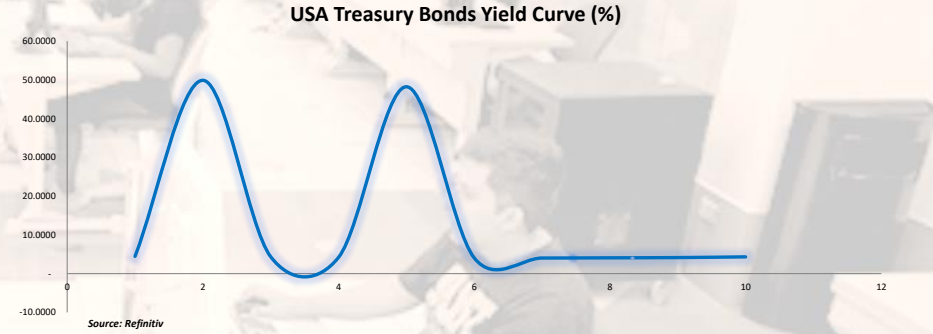
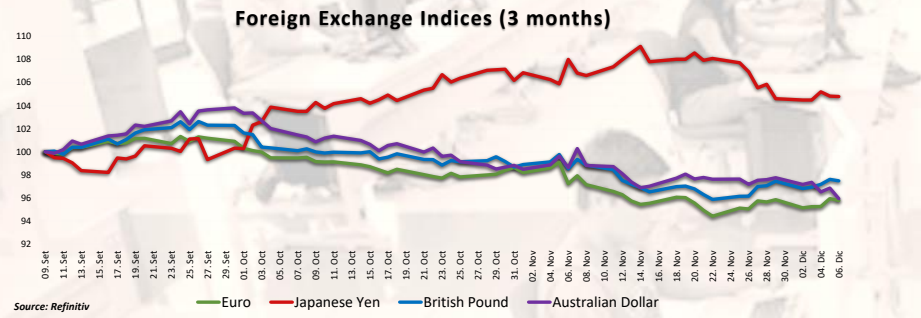
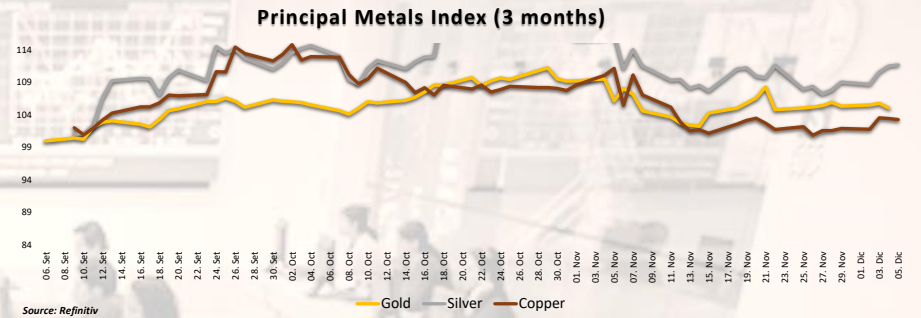
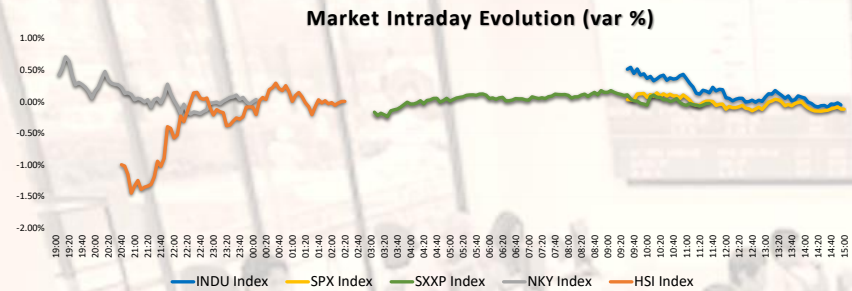
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Commodities**

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2632.91	-0.23%	-0.78%	-4.18%	34.32%
Plata (US\$ Oz. T) (LME)	30.9773	1.56%	1.23%	-8.08%	26.06%
Cobre (US\$ TM) (LME)	8961.83	0.00%	0.79%	-5.36%	6.40%
Zinc (US\$ TM) (LME)	3099.14	0.00%	-0.31%	-0.58%	31.54%
Petroleo WTI (US\$ Barril) (NYM)	67.2	-1.61%	-1.18%	-5.82%	-5.82%
Estaño (US\$ TM) (LME)	28959	0.00%	0.92%	-7.00%	0.81%
Plomo (US\$ TM) (LME)	2074.37	0.00%	1.31%	3.12%	-2.96%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.81	2.88%	3.46%	-1.49%	0.32%
Café Arábica (US\$ TM) (NYB-ICE)	9853	0.00%	4.54%	56.15%	206.95%

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

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**RANKING STOCKS LIMA**

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.52	0.00%	-0.46%	-0.46%	0.80%	10.00%	101,165	0.59	4.26	8.10	790,364	Industrial	-16.57%	
BACKUSILIM	S/.	20.95	-0.33%	-0.71%	0.00%	-3.78%	90.00%	2,599	0.38	7.67	0.00	9,701	Industriales	-26.17%	
BAP	US\$	190.48	-1.38%	2.70%	-0.73%	40.43%	90.00%	400,310	1.14	4.81	9.06	48,892,364	Diversas	12.92%	
BVN	S/.	1.44	0.00%	0.70%	-0.69%	18.03%	85.00%	105,866	0.75	12.27	0.00	37,948	Bancos y Financieras	-7.82%	
CASAGRCLIM	S/.	1.44	0.00%	0.70%	-0.69%	18.03%	85.00%	105,866	0.75	12.27	0.00	37,948	Bancos y Financieras	-7.82%	
BBVACIPELIM	US\$	190.48	-1.38%	2.70%	-0.73%	40.43%	90.00%	400,310	1.14	4.81	9.06	48,892,364	Diversas	12.92%	
CORAREILIM	S/.	1.02	0.00%	-1.92%	1.62%	-22.02%	80.00%	23,975	0.75	2.87	0.00	39,828	Industriales	-13.44%	
CPACK	US\$	5.91	-0.34%	2.78%	-0.51%	14.50%	90.00%	11,576	0.49	9.40	42.07	47,600	Industriales	-4.33%	
CYBERDECLIM	US\$	40.00	0.00%	-1.96%	-2.20%	53.09%	85.00%	202	0.96	6.07	13.47	59,332	Mineras	5.03%	
ENGEFCLIM	S/.	2.47	0.41%	2.92%	6.27%	-8.44%	90.00%	18,454	0.63	8.33	9.50	13,638	Servicios Públicos	-11.79%	
ENDISCLIM	US\$	40.00	0.00%	-1.96%	-2.20%	53.09%	85.00%	202	0.96	6.07	13.47	59,332	Mineras	5.03%	
FEBREYCLIM	S/.	2.99	-0.33%	0.00%	-0.99%	63.14%	90.00%	217,790	0.86	10.42	6.44	158,322	Diversas	4.23%	
AENZACLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	162	0.60	0.00	5.11	2,020	Diversas	-33.95%	
IFS	US\$	29.09	0.97%	4.83%	6.36%	23.79%	90.00%	111,151	1.14	3.47	7.16	4,945,403	Diversas	12.16%	
INRETCILIM	US\$	30.99	0.78%	-0.19%	-1.62%	-0.96%	80.00%	6,797	0.65	2.69	12.13	198,866	Diversas	-29.80%	
LUSURCLIM	S/.	15.80	0.00%	0.64%	0.64%	15.02%	85.00%	2,738	0.47	8.17	0.00	1,656	Servicios Públicos	-19.56%	
MINSURILIM	S/.	4.51	0.00%	-0.22%	-3.42%	40.60%	90.00%	23,514	0.89	13.83	21.87	24,141	Mineras	-6.60%	
SCOX	US\$	100.00	-1.11%	-0.35%	-12.36%	69.29%	90.00%	599,173	1.13	2.05	21.12	66,403,071	Mineras	8.56%	
SIDERCLIM	S/.	1.69	0.00%	0.60%	75.05%	73.40%	85.00%	58,844	0.41	33.50	0.00	17,825	Industriales	70.50%	
UNACECLIM	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	0.00%	0.70%	-0.69%	18.03%	85.00%	105,866	0.75	12.27	0.00	37,948	Bancos y Financieras	-7.82%	
CORARECLIM	S/.	1.44	0.00%	0.70%	-0.69%	18.03%	85.00%	105,866	0.75	12.27	0.00	37,948	Bancos y Financieras	-7.82%	
ENGEICLIM	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%	
GBVIACLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	162	0.60	0.00	5.11	2,020	Diversas	-33.95%	

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

\*\* PER is used in the stock market and original currency of the instrument  
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Latin America Credit Rating**

**RISK RATINGS**

Country	Moody/s	Fitch	S&P
Peru	Baa1	BBB	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	Ba1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	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	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified		D	
	WR		NR

Source: Refinitiv, Bloomberg

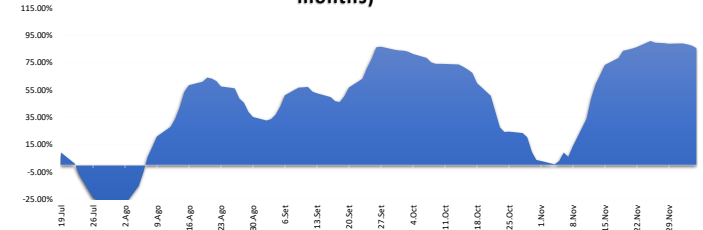
**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,236.37	0.35%				0.26
S&P/BVL Industrial Index	298.62	-0.01%	#IVALOR!	-1.92%	20.98%	0.27
S&P/BVL Financials Index	1,454.48	-1.54%	0.76%	2.07%	imeter [SECUF]	1.05
S&P/BVL Construction Index	236.02	0.23%	-0.42%	0.80%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	830.13	0.41%	0.58%	-24.37%	imeter [SECUF]	0.31
S&P/BVL Mining Index	646.62	-0.54%	-1.38%	-8.18%	imeter [SECUF]	1.59
S&P/BVL Electric Utilities Index	810.41	0.41%	0.58%	-24.37%	imeter [SECUF]	0.31

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

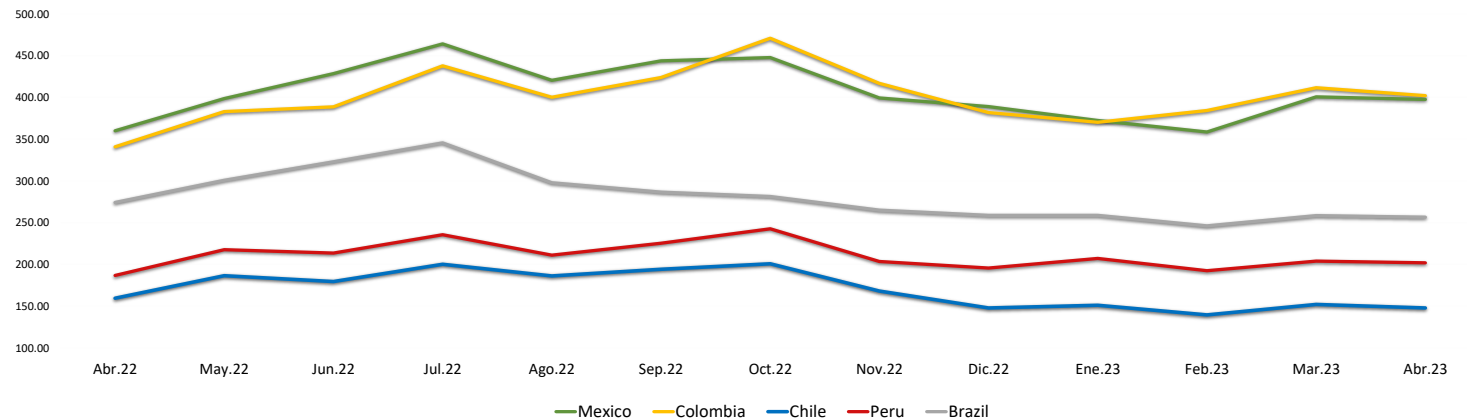
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**LATAM Country Risk (bps)**



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

Source: BCPR