

# PULSO BURSÁTIL

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Carrera de Economía  
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## LATAM

Peru: The General index of the BVL is so far in today's session with a positive result of +0.62%. The index maintains a positive annual cumulative trend of +9.42% in local currency and a positive cumulative trend of +7.71% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by -0.13% while the S&P/BVL LIMA 25 changed by +0.29%. The PEN spot reached S/3.7656. Headline: Inflation escapes the BCRP goal: it reaches 3.30% in Lima.

Chile: The IPSA index ended the day with a positive return of +0.48%. The most affected sectors of the day were Non-basic consumer products (+3.48%) and Industrial (+1.43%). The stocks with the best performance were SACI Falabella with +3.75%, Sociedad Química y Minera de C at +3.13% and Banco Santander Chile at +2.17%. Headline: Treasury proposes to parties to raise taxes on those who earn more than \$3.2 million a month.

Colombia: The COLCAP index concluded the session with a positive return of +0.97%. The sectors that benefited the most from the day were Materials (+2.24%) and Finance (+1.48%). The stocks with the best performance were Mineros SA with +8.70%, Grupo de Inversiones Suramerica at +8.51% and Cementos Argos SA at +5.22%. Headline: Why January is the month with the highest peak in unemployment historically

Mexico: The IPC index closed the day in positive territory of +0.71%. The sectors that benefited the most from the day were Health (+4.71%) and Consumer Affairs (+2.04%). The stocks with the best performance were BECE SAB with +8.07%, FOMENTO ECONOMICO MEXICA at +4.44% and ALSEA SAB DE CV with +3.32%. Headline: Labor market eliminates 234 thousand jobs and unemployment rate rebounds in January

Brazil: The IBOVESPA index closed the day in positive territory of +0.27%. The sectors that benefited the most from the day were Consumer Discretionary (+2.08%) and Technology (+2.00%). The worst performing stocks were IRB BRASIL RESSEGUROS SA with -5.62%, CIA SIDERURGICA NACIONAL SA with -4.91% and COSAN SA with -4.74%. Headline: Haddad celebrates a GDP close to 3%, but affirms that the country needs more investments for the economy to function.

Lima, March 01, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	15310.968
▲ IPSA (Chile)	6,475.50	0.40%	4.62%	10.80%	30.23%	113,425
▲ IGPA (Chile)	32,816.91	0.47%	4.59%	10.38%	23.04%	137,524
▲ COLSC (Colombia)	825.95	2.09%	3.04%	-3.38%	-11.56%	3,038
▲ COLCAP (Colombia)	1,286.05	0.94%	-0.33%	0.91%	10.08%	66,710
▲ S&P/BVL LIMA (Peru)	28,367.12	0.48%	-0.86%	7.91%	43.71%	121,096
▲ S&P/BVL SEL (Peru)	748.70	0.90%	-0.83%	8.35%	42.78%	103,157
▲ S&P/BVL LIMA 25	36,520.74	0.23%	-0.28%	7.69%	29.80%	119,560
▲ IPC (México)	55,789.67	0.68%	-1.54%	0.61%	22.77%	419,261
▲ IBOVESPA (Brazil)	129,352.64	0.3%	-0.1%	1.3%	15.4%	730,247

\*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)	3.76	-0.58%	-0.58%	0.64%	-5.34%
▼ Peso Chileno (CLP)	967.32	-0.06%	-1.12%	6.33%	0.70%
▼ Peso Colombiano (COP)	3,949.12	0.80%	-0.38%	0.84%	-15.84%
▲ Peso Mexicano (MXN)	17.01	-0.16%	-0.56%	-0.39%	-15.25%
▼ Real Brasileiro (BRL)	4.95	0.28%	-0.91%	0.37%	-7.06%

\*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	▲ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%
FALABELLA SA	SGO	CLP	2,140.00	4.39%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AMERICA MC NYQ	NYQ	USD	18	-2.82%
FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CONCHATOR SGO	SGO	CLP	990	-2.56%
CEMENTOS ARGOS	COL	COP	6,420	-2.43%
KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	112,535.10
CEMEX SAB-CPO	MEX	49,196.71
GRUPO F BANORT-O	MEX	44,546.66
AMERICA MOVIL-L	NYQ	32,953.42
FOMENTO ECON-UBD	MEX	30,715.85

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	126,767,659.00
BANCO DE CHILE	SGO	102,939,634.00
CEMEX SAB-CPO	MEX	63,512,580.00
BANCO SANTANDER	SGO	63,492,784.00
ENEL AMERICAS SA	SGO	30,077,836.00

Source: Refinitiv

## ETFs

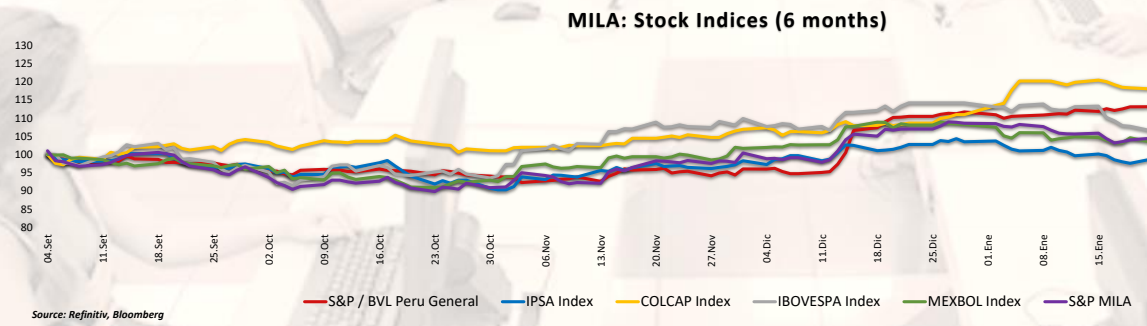
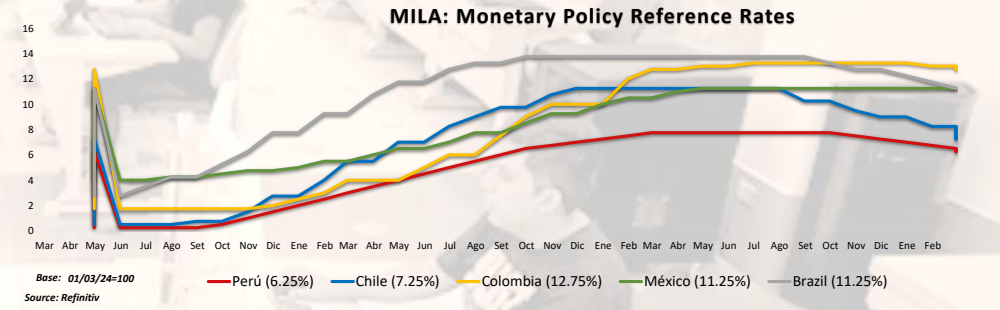
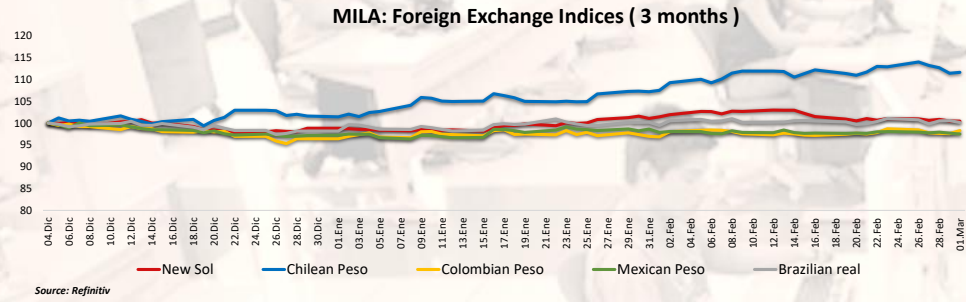
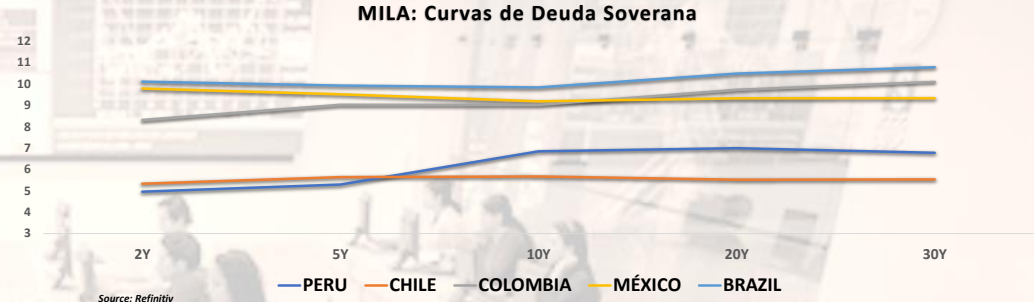
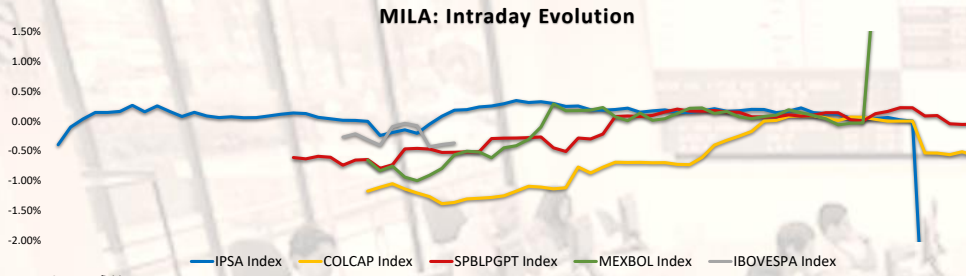
	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
▲ ISHARES MSCI CHILE CAPPED	USD	26.46	0.48%	5.28%	3.14%	14.28%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	23.34	-0.34%	0.73%	-0.72%	19.45%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	170.52	1.09%	-0.91%	2.12%	47.45%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	40.52	1.33%	-0.20%	5.55%	18.44%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.87	1.20%	0.42%	5.88%	13.73%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	51.00	1.30%	-0.11%	5.36%	20.81%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.28	-0.02%	0.15%	0.90%	13.47%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	0.00%	-0.64%	0.43%	18.18%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	33.23	0.67%	0.33%	0.82%	8.56%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with mixed returns at the close of this edition. The DOW JONES index closed the session with positive returns; however, US stocks barely changed at the start of March, after the three major indices recorded strong gains to surpass record levels in February. Similarly, the S&P 500 index closed with a positive return, while the latest ISM data showed that factory activity contracted more than expected in February and Michigan consumer sentiment was revised significantly downward. Yesterday, the PCE inflation report provided investors with some relief regarding inflationary pressures, and initial claims rose more than expected, reinforcing the view that the Fed will begin cutting interest rates in June. Finally, the NASDAQ index closed higher. On the corporate front, shares of New York Community Bancorp fell almost 30% after identifying material weaknesses in how it controls loan risks. Meanwhile, Nvidia rose more than 1.5%, while Apple lost around 0.3% after Goldman Sachs removed the stock from its conviction list.

### Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 closed higher after data showed that Eurozone inflation decreased less than expected. Despite a 2.6% increase in consumer prices, core inflation was at 3.1%, below expectations. Stocks had previously reached multi-year highs due to optimism about potential policy easing by major central banks by June. In corporate updates, Daimler Truck exceeded expectations with its 2023 earnings, though it cautioned about challenging economic conditions. Rightmove forecasts a 7-9% increase in revenue for 2024. The UK market, reflected in the FTSE 100, closed positively. UK house prices rose for the first time in a year, according to Natwonline. Pearson and ITV saw increases in their stocks due to positive results and corporate sales. Investors are awaiting tax cuts in Finance Minister Jeremy Hunt's budget to address national debt. The German market closed positively after hitting its historical record, motivated by US PCE data indicating price stabilization and central banks lowering rates mid-year. The French market, reflected in the CAC 40, closed with gains. In France, manufacturing activity contracted slightly less in February. Saint Gobain fell by 3.6% due to a 6.4% decline in 2023 annual sales. Edenred and STMicroelectronics led the gains. Thus, FTSE100 +0.69%; CAC 40 +0.09%; DAX +0.32%; STOXX 600 +0.60% ended positively.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended the session with gains as investors reacted to the latest reports on private sector activity in China. Official data showed that manufacturing activity contracted for the fifth consecutive month in February, while service sector growth reached five-month highs. In line, the Hang Seng index closed higher, boosted by a modest rise in U.S. futures after PCE data came in line with estimates and fueled bets that the Federal Reserve could cut rates in June. The South Korean market ended negative, amid a backdrop in which South Korea's exports reached USD 52.4 billion, growing 4.8% y-o-y. Although chip sales soared by 66.7%, automobile exports fell by 7.8%. The Japanese market closed higher on Friday after Bank of Japan Governor Kazuo Ueda also said it was too early to conclude that sustained achievement of the central bank's 2% target can be expected, underscoring the need to examine more data on the wage outlook. The Australian market ended higher on Friday, hitting new all-time highs amid firm expectations that major central banks will be inclined to cut interest rates this year. Australian stocks also tracked Wall Street's overnight gains as the latest US PCE price index data, the Federal Reserve's preferred inflation gauge, met expectations. Thus, NIKKEI +1.90%; HANG SENG +0.47%; CSI 300 +0.62%; S&P/ASX 200 +0.61%; KOSPI -0.37%; SHANGHAI COMPOSITE +0.39% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	508.08	0.00%	0.05%	5.32%	7.50%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.99	0.00%	-1.50%	4.17%	0.63%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.33	0.00%	-0.03%	0.21%	0.26%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.34	0.00%	0.10%	6.35%	6.83%	PCQ
VANECK GOLD MINERS ETF	USD	26.36	0.00%	-1.13%	-4.80%	-13.74%	PCQ
ISHARES RUSSELL 2000 ETF	USD	203.73	0.00%	1.92%	5.87%	2.11%	PCQ
SPDR GOLD SHARES	USD	189.31	0.00%	0.37%	0.73%	-0.74%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.18	0.00%	0.33%	0.10%	-4.20%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	439.00	0.00%	0.51%	4.23%	9.04%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.84	0.00%	-0.98%	1.23%	-0.89%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.14	0.00%	0.21%	7.45%	1.65%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.76	0.00%	-3.98%	-15.08%	-19.81%	BTQ
UNITED STATES OIL ETF	USD	73.36	0.00%	2.00%	6.60%	11.54%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.01	0.00%	-0.33%	0.15%	-3.96%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	140.39	0.00%	1.15%	9.30%	1.77%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.10	0.00%	0.23%	1.84%	-3.35%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.60	0.00%	0.95%	0.32%	-3.93%	PCQ
SPDR S&P BIOTECH ETF	USD	98.42	0.00%	3.87%	13.06%	9.08%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.66	0.00%	-0.37%	-1.22%	-2.05%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.30	0.00%	0.17%	0.93%	0.14%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.11	0.00%	1.01%	1.06%	-3.26%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.42	0.00%	-2.90%	8.03%	0.77%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.45	0.00%	-0.44%	3.33%	2.21%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	31.88	0.00%	-1.36%	-5.93%	-14.35%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.62	0.00%	-0.08%	0.25%	0.19%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.55	0.00%	0.87%	0.18%	-4.01%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	24.44	0.00%	-2.08%	-11.00%	-27.93%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.56	0.00%	-0.39%	0.03%	9.64%	PCQ
ISHARES MSCI EAFE ETF	USD	77.25	0.00%	-0.19%	4.49%	3.68%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.18	0.00%	0.03%	2.19%	3.31%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	103.26	0.00%	-0.08%	8.83%	17.31%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	55.35	0.00%	21.41%	49.55%	50.20%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,048.89	0.13%	-0.21%	3.13%	31.77%	14,166
▲ Standard & Poor's 500 (EEUU)	5,127.58	0.61%	0.76%	5.95%	43.11%	44,439
▲ NASDAQ Composite (EEUU)	16,237.55	#####	#####	1599682.30%	#####	15,311
▲ Stoxx EUROPE 600 (Europa)	497.58	4.29%	0.07%	6.04%	27.16%	1,335,635,280
▲ DAX (Alemania)	32.15	4.93%	2.11%	6.18%	53.68%	105
▲ FTSE 100 (Reino Unido)	7,682.50	2.06%	-0.31%	2.96%	12.01%	708
▲ CAC 40 (Francia)	7,934.17	6.42%	-0.41%	7.63%	33.75%	2,838,227
▲ IBEX 35 (España)	10,064.70	0.91%	-0.65%	2.09%	36.33%	1,339,924
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-4.51%	1.32%	13.41%	22,677
▲ HANG SENG (Hong kong)	16,589.44	4.34%	-0.82%	8.37%	0.01%	19,418
▲ SHANGHAI SE Comp. (China)	3,027.02	7.31%	0.74%	6.88%	-1.46%	61,630,876
▲ NIKKEI 225 (Japan)	39,910.82	1.90%	2.08%	10.98%	47.32%	705,517
▲ S&P / ASX 200 (Australia)	7,745.60	3.01%	1.33%	4.37%	14.60%	37,833
▲ KOSPI (Corea del Sur)	2,469.69	0.00%	-7.42%	-0.12%	11.62%	9,721,001

\*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
THE TRAVELERS /d	USD	207.64	4.68%	NYSE	SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
ST STREET CP/d	USD	77.545	4.35%	NYSE	LUMEN TCHNLG O/d	USD	1.34	-6.94%	NYSE
PAYPAL HOLDING/d	USD	64.51	3.90%	NYSE	ENPHASE ENRGY/d	USD	102.25	-4.13%	NMCO
TEXAS INSTRUMENTS/d	USD	173.09	3.70%	NYSE	FIRST SOLAR/d	USD	141.49	-4.04%	NYSE
QUALCOMM INC/d	USD	150.17	3.36%	NYSE	ALBEMARLE/d	USD	113.96	-3.42%	NYSE

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMCO	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASX	DGTL MD SL A O/d	USD	0.3801	-9.15%	NYSE
C3AI INC A ORD/d	USD	35.32	9.49%	NYSE	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	GBP	1590	7.80%	LSE	MANILA BULLET/d	PHP	0.29	-7.94%	PHS
DXN SMCDN 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0838	0.19%	0.18%	-0.54%	11.51%
▼ Yen	150.11	-0.11%	-0.26%	1.33%	0.92%
▲ Yuan	7.196	0.10%	0.01%	0.04%	0.09%
▼ Won Koreano	1332.33	-0.05%	0.18%	-0.10%	-7.51%
▲ Libra Esterlina	1.2655	0.17%	-0.19%	-0.35%	13.29%
▲ Dólar de Hong Kong	7.8284	0.10%	0.06%	0.14%	-0.27%
▼ Dólar Australiano	0.6529	-0.32%	-0.47%	-1.03%	5.37%

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

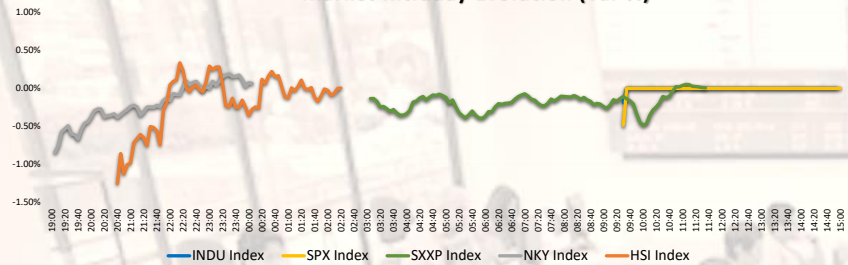
## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2085.39	2.98%	2.44%	2.77%	27.02%
Plata (US\$ Oz. T) (LME)	23.1606	1.26%	0.95%	2.57%	26.86%
Cobre (US\$ TM) (LME)	8401.5	0.00%	-0.87%	1.57%	9.78%
Zinc (US\$ TM) (LME)	2381.75	0.00%	0.64%	-2.78%	-20.09%
Petroleo WTI (US\$ Barril) (NYM)	80.18	2.45%	4.82%	9.66%	11.18%
Estrao (US\$ TM) (LME)	26364.6	0.00%	0.87%	5.00%	31.87%
Piomo (US\$ TM) (LME)	2057.75	0.00%	-2.31%	-1.61%	-0.86%
Azúcar #11 (US\$ Libra) (NYB-ICE)	22.58	0.00%	-0.18%	-4.20%	29.40%
Cacao (US\$ TM) (NYB-ICE)	21.01	-3.14%	-3.71%	-7.73%	25.06%
Café Arábica (US\$ TM) (NYB-ICE)	6268	3.62%	0.19%	38.43%	180.57%

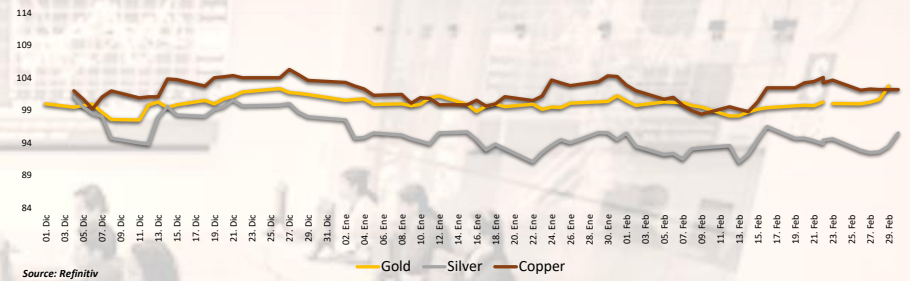
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

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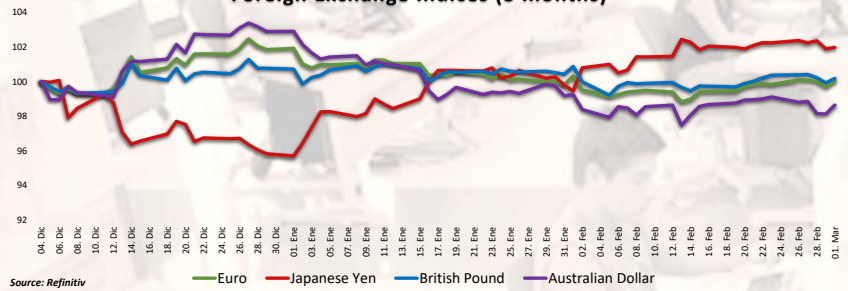
**Market Intraday Evolution (var %)**



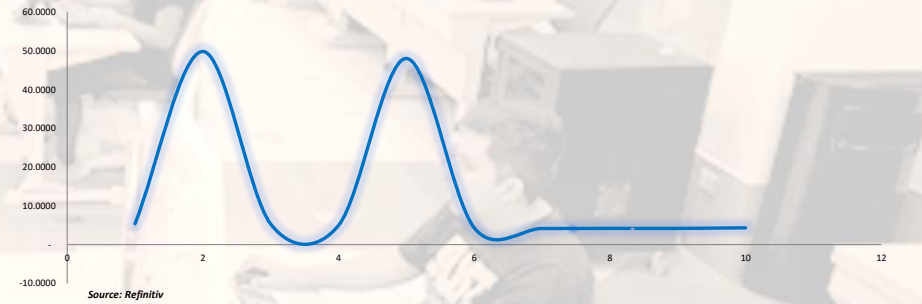
**Principal Metals Index (3 months)**



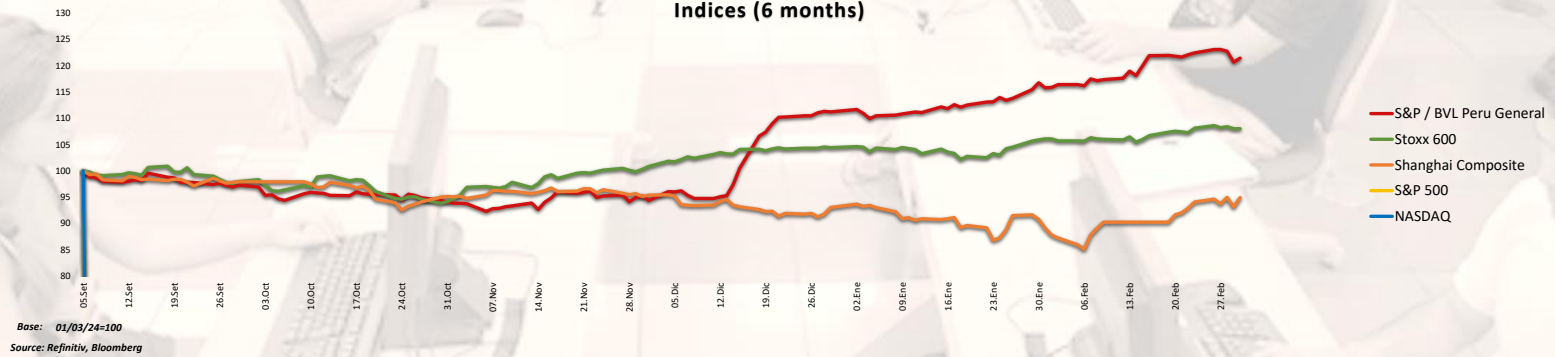
**Foreign Exchange Indices (3 months)**



**USA Treasury Bonds Yield Curve (%)**



**Indices (6 months)**



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Alfonso Ramirez y Luis Muedas  
email: pulsobursatil@ulima.edu.pe



**RANKING STOCKS LIMA**

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.74	0.90%	3.69%	7.84%	4.20%	5.00%	3,004,215	0.60	4.16	11.11	299,628	Industrial	-16.76%
BACKUS1LM	S/.	23.90	-0.42%	1.70%	3.91%	2.59%	90.00%	187	0.36	7.19	0.00	31,412	Industriales	-19.37%
BAP	US\$	171.99	0.65%	0.86%	14.21%	26.78%	90.00%	182,286	1.15	3.96	9.12	59,573,861	Diversas	4.47%
BVN	S/.	1.73	0.00%	0.58%	8.81%	19.46%	85.00%	38,863	0.76	6.78	0.00	12,660	Bancos y Financieras	-7.65%
CASAGRCLIM	S/.	1.73	0.00%	0.58%	8.81%	19.46%	85.00%	38,863	0.76	6.78	0.00	12,660	Bancos y Financieras	-7.65%
BBVACIPELM	US\$	171.99	0.65%	0.86%	14.21%	26.78%	90.00%	182,286	1.15	3.96	9.12	59,573,861	Diversas	4.47%
CORAREILIM	S/.	1.15	0.00%	1.77%	19.79%	-15.90%	80.00%	77,170	0.84	1.78	0.00	15,146	Industriales	-28.50%
CPACK	US\$	5.74	2.57%	6.77%	12.85%	11.28%	90.00%	1,211	0.53	9.21	45.49	14,877	Industriales	-15.29%
CYBERDECLIM	US\$	39.01	0.00%	0.80%	-2.48%	40.32%	85.00%	1,450	1.02	5.49	12.90	87,340	Mineras	8.70%
ENGEFCLIM	S/.	2.10	0.00%	-1.87%	-8.70%	-30.27%	90.00%	15,557	0.62	11.11	5.50	166,928	Servicios Públicos	-54.32%
ENDISCLIM	US\$	39.01	0.00%	0.80%	-2.48%	40.32%	85.00%	1,450	1.02	5.49	12.90	87,340	Mineras	8.70%
FEBREYCLIM	S/.	3.05	0.00%	1.67%	8.93%	50.67%	90.00%	3,061,424	0.89	8.06	0.00	544,354	Diversas	20.49%
AENZACLIM	S/.	0.79	0.00%	0.00%	43.64%	-2.69%	65.00%	8,273	0.67	0.00	8.08	837,148	Diversas	-6.47%
IFS	US\$	28.44	4.18%	-4.40%	25.01%	21.02%	90.00%	290,717	1.14	4.32	8.36	22,760,208	Diversas	-10.75%
INRETC1LM	US\$	35.90	0.28%	-0.28%	0.56%	11.60%	80.00%	1,847	0.66	2.31	15.05	892,318	Diversas	-17.43%
LUSURCLIM	S/.	15.74	0.00%	0.45%	0.13%	12.04%	85.00%	896	0.49	6.72	0.00	10,585	Servicios Públicos	-11.12%
MINSURILIM	S/.	4.20	0.00%	-0.47%	2.44%	25.61%	90.00%	18,874	0.94	5.39	20.12	265	Mineras	-5.33%
SCCOX	US\$	81.24	0.47%	-0.96%	1.02%	34.53%	90.00%	596,906	1.28	3.96	22.83	87,319,095	Mineras	-14.52%
SIDERCLIM	S/.	1.45	-2.68%	5.07%	12.40%	-3.19%	85.00%	87,360	0.69	13.01	0.00	7,212	Industriales	-23.03%
UNACMCLIM	S/.	2.75	0.00%	0.36%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
VOICABCLIM	S/.	2.75	0.00%	0.36%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
BROCALCLIM	S/.	1.73	0.00%	0.58%	8.81%	19.46%	85.00%	38,863	0.76	6.78	0.00	12,660	Bancos y Financieras	-7.65%
CORARECLIM	S/.	1.73	0.00%	0.58%	8.81%	19.46%	85.00%	38,863	0.76	6.78	0.00	12,660	Bancos y Financieras	-7.65%
ENGIECLIM	S/.	3.90	0.00%	-1.02%	6.85%	-42.00%	90.00%	31,773	0.83	3.32	19.50	7,375	Servicios Públicos	-76.69%
GBVIACLIM	S/.	0.79	0.00%	0.00%	43.64%	-2.69%	65.00%	8,273	0.67	0.00	8.08	837,148	Diversas	-6.47%

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	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	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
	0.00	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Industrial Index	294.24	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Financials Index	1,254.09	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Construction Index	257.24	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Public Services Index	1,042.44	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Mining Index	565.03	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Electric Utilities Index	1,017.68	0.00%	0.00%	0.00%	0.00%	0.00

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

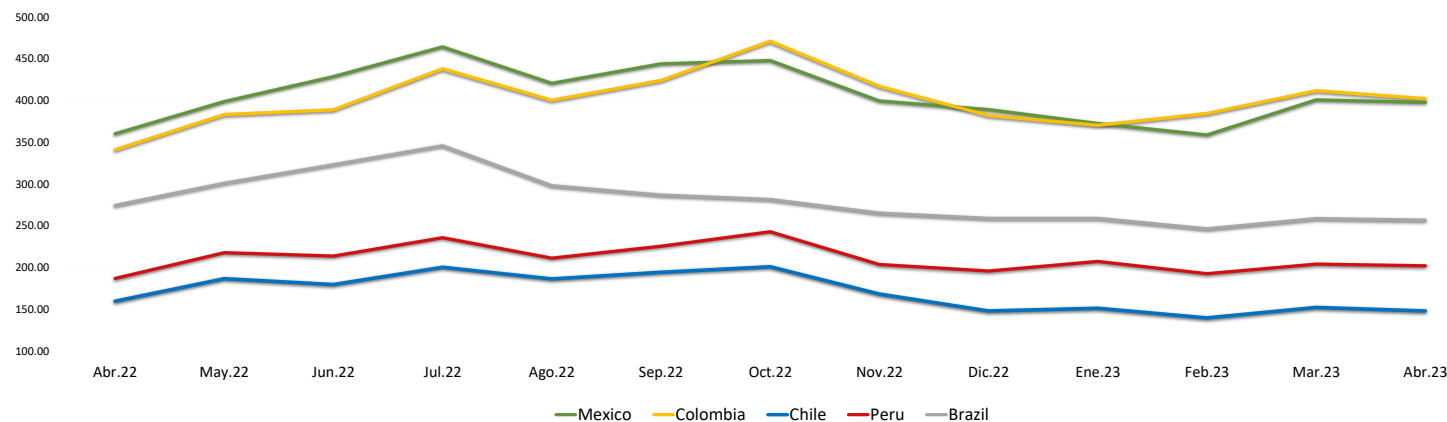
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



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