



CAVALI

# Boletín Mensual

Mayo 2023

## RESUMEN ESTADÍSTICO MENSUAL EN MILLONES DE US\$ (AL 31/05/23)

| Concepto             |                                                          |                                                                                               | Abril                                                                                                                      | Mayo                                                                                          | Variación Mensual (%)                                                                         |                                                                                               |                                            |
|----------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------|
| MERCADO              | Valorización                                             |                                                                                               | Renta Variable<br>186,724.95<br>Instrumentos de deuda<br>44,624.84<br><b>Total capitalización de mercado</b><br>231,349.79 | 175,833.45<br>46,093.60<br><b>221,927.05</b>                                                  | -5.83%<br>3.29%<br>-4.07%                                                                     |                                                                                               |                                            |
| CAVALI               | Valorización (1)                                         | A Valor de Mercado                                                                            | Renta Variable<br>50,508.91<br>Instrumento de Deuda<br>40,323.75<br><b>Total</b><br>90,832.66                              | 50,795.42<br>41,359.00<br><b>92,154.41</b>                                                    | 0.57%<br>2.57%<br>1.46%                                                                       |                                                                                               |                                            |
|                      |                                                          |                                                                                               | A valor nominal                                                                                                            | Renta Variable<br>20,537.98<br>Instrumento de Deuda<br>39,314.98<br><b>Total</b><br>59,852.95 | 21,018.34<br>40,344.55<br><b>61,362.89</b>                                                    | 2.34%<br>2.62%<br>2.52%                                                                       |                                            |
|                      |                                                          |                                                                                               |                                                                                                                            | Valorización (2)                                                                              | A Valor de Mercado                                                                            | Renta Variable<br>50,254.59<br>Instrumento de Deuda<br>40,264.27<br><b>Total</b><br>90,518.86 | 50,515.31<br>41,288.84<br><b>91,804.14</b> |
|                      |                                                          | A valor nominal                                                                               |                                                                                                                            |                                                                                               |                                                                                               | Renta Variable<br>20,531.85<br>Instrumento de Deuda<br>39,255.50<br><b>Total</b><br>59,787.35 | 20,996.89<br>40,274.39<br><b>61,271.28</b> |
|                      |                                                          |                                                                                               | % de desmaterialización del mercado (3)                                                                                    |                                                                                               |                                                                                               | 39.13                                                                                         | 41.37                                      |
|                      |                                                          |                                                                                               | Valorización de residentes                                                                                                 | A Valor de Mercado                                                                            | Renta Variable<br>33,729.75<br>Instrumento de Deuda<br>29,118.56<br><b>Total</b><br>62,848.31 | 34,224.51<br>29,657.95<br><b>63,882.46</b>                                                    | 1.47%<br>1.85%<br>1.65%                    |
|                      | A valor nominal                                          | Renta Variable<br>13,000.47<br>Instrumento de Deuda<br>28,884.56<br><b>Total</b><br>41,885.02 |                                                                                                                            |                                                                                               | 13,436.45<br>29,465.78<br><b>42,902.23</b>                                                    | 3.35%<br>2.01%<br>2.43%                                                                       |                                            |
|                      |                                                          | % del total de valorización en CAVALI                                                         |                                                                                                                            |                                                                                               | 69.19                                                                                         | 69.32                                                                                         | 0.19%                                      |
|                      |                                                          | % de participación en el mercado                                                              |                                                                                                                            | 27.17                                                                                         | 28.79                                                                                         | 5.96%                                                                                         |                                            |
|                      | Valorización de no residentes                            | A Valor de Mercado                                                                            |                                                                                                                            | Renta Variable<br>16,779.02<br>Instrumento de Deuda<br>11,196.53<br><b>Total</b><br>27,975.55 | 16,570.73<br>11,692.30<br><b>28,263.03</b>                                                    | -1.24%<br>4.43%<br>1.03%                                                                      |                                            |
|                      |                                                          |                                                                                               |                                                                                                                            | A valor nominal                                                                               | Renta Variable<br>7,537.46<br>Instrumento de Deuda<br>10,420.86<br><b>Total</b><br>17,958.32  | 7,581.85<br>10,869.11<br><b>18,450.96</b>                                                     | 0.59%<br>4.30%<br>2.74%                    |
|                      |                                                          |                                                                                               | % del total de valorización en CAVALI                                                                                      |                                                                                               | 30.80                                                                                         | 30.67                                                                                         | -0.42%                                     |
|                      |                                                          | % de participación en el mercado                                                              |                                                                                                                            |                                                                                               | 12.09                                                                                         | 12.74                                                                                         | 5.32%                                      |
|                      |                                                          | NÚMERO DE CUENTAS Y VALORES REGISTRADOS EN CAVALI S.A. ICLV                                   |                                                                                                                            |                                                                                               |                                                                                               |                                                                                               |                                            |
|                      |                                                          | Cuentas Registradas                                                                           | Residentes                                                                                                                 |                                                                                               | 356,829.00                                                                                    | 358,778.00                                                                                    | 0.55%                                      |
|                      |                                                          | No Residentes                                                                                 |                                                                                                                            | 6,122.00                                                                                      | 6,213.00                                                                                      | 1.49%                                                                                         |                                            |
|                      | Número de titulares registrados                          |                                                                                               |                                                                                                                            | 1,319,500.00                                                                                  | 1,322,276.00                                                                                  | 0.21%                                                                                         |                                            |
|                      | Número de titulares registrados con saldo mayor que cero | Residentes                                                                                    |                                                                                                                            | 249,926.00                                                                                    | 249,956.00                                                                                    | 0.01%                                                                                         |                                            |
|                      |                                                          | No Residentes                                                                                 |                                                                                                                            | 2,713.00                                                                                      | 2,726.00                                                                                      | 0.48%                                                                                         |                                            |
|                      | Número de emisores registrados                           |                                                                                               |                                                                                                                            | 255.00                                                                                        | 255.00                                                                                        | 0.00%                                                                                         |                                            |
|                      | Número de valores registrados (Valores inscritos)        | Renta Variable                                                                                |                                                                                                                            | 264.00                                                                                        | 263.00                                                                                        | -0.38%                                                                                        |                                            |
| Instrumento de deuda |                                                          |                                                                                               | 243.00                                                                                                                     | 245.00                                                                                        | 0.82%                                                                                         |                                                                                               |                                            |

Información preliminar al cierre de la negociación del último día bursátil del mes.

(1) La valorización incluye valores inscritos y no inscritos en bolsa.

(2) La valorización incluye valores inscritos en bolsa.

(3) El cálculo del índice % de desmaterialización de este cuadro incluye sólo a los valores inscritos en BVL.

# VALORIZACIÓN DE TENENCIAS EN CAVALI

## POR TIPO DE INSTRUMENTO

### EN MILLONES DE US\$ 31/05/23)

| Año  | Mes       | Valorización Renta Variable |               | Valorización Instrumento Deuda |               | Valorización Total de Cavali |
|------|-----------|-----------------------------|---------------|--------------------------------|---------------|------------------------------|
|      |           | Valor de mercado            | Valor nominal | Valor de mercado               | Valor nominal |                              |
| 2019 | Enero     | 66,393                      | 22,302        | 44,270                         | 42,059        | 110,663                      |
|      | Febrero   | 68,005                      | 22,507        | 45,071                         | 42,744        | 113,076                      |
|      | Marzo     | 68,693                      | 22,517        | 45,504                         | 42,713        | 114,197                      |
|      | Abril     | 68,259                      | 23,014        | 45,816                         | 42,935        | 114,075                      |
|      | Mayo      | 67,365                      | 23,550        | 45,768                         | 42,762        | 113,133                      |
|      | Junio     | 66,675                      | 23,149        | 47,869                         | 44,024        | 114,544                      |
|      | Julio     | 67,933                      | 23,869        | 48,810                         | 44,393        | 116,743                      |
|      | Agosto    | 64,486                      | 23,288        | 48,645                         | 43,937        | 113,131                      |
|      | Setiembre | 65,356                      | 23,510        | 49,506                         | 44,783        | 114,862                      |
|      | Octubre   | 67,876                      | 23,846        | 50,350                         | 45,702        | 118,226                      |
|      | Noviembre | 65,921                      | 23,619        | 50,098                         | 45,922        | 116,019                      |
|      | Diciembre | 69,099                      | 24,196        | 51,564                         | 47,209        | 120,753                      |
| 2020 | Enero     | 67,557                      | 23,919        | 50,847                         | 46,033        | 118,404                      |
|      | Febrero   | 64,275                      | 23,393        | 49,510                         | 44,905        | 113,785                      |
|      | Marzo     | 58,446                      | 23,554        | 48,547                         | 45,069        | 106,993                      |
|      | Abril     | 57,844                      | 23,846        | 49,978                         | 45,930        | 107,822                      |
|      | Mayo      | 57,023                      | 23,445        | 49,628                         | 44,896        | 106,651                      |
|      | Junio     | 58,080                      | 23,085        | 48,189                         | 43,663        | 106,269                      |
| 2021 | Enero     | 55,383                      | 20,037        | 39,025                         | 36,388        | 94,408                       |
|      | Febrero   | 56,962                      | 20,196        | 39,818                         | 36,854        | 96,781                       |
|      | Marzo     | 54,761                      | 19,716        | 38,887                         | 36,000        | 93,648                       |
|      | Abril     | 47,251                      | 19,471        | 38,289                         | 35,858        | 85,539                       |
|      | Mayo      | 47,874                      | 19,463        | 38,520                         | 36,115        | 86,394                       |
|      | Junio     | 46,144                      | 19,318        | 37,804                         | 35,650        | 83,948                       |
|      | Julio     | 41,886                      | 18,623        | 35,813                         | 33,763        | 77,699                       |
|      | Agosto    | 40,312                      | 18,349        | 35,244                         | 33,279        | 75,556                       |
|      | Setiembre | 41,455                      | 18,015        | 34,436                         | 32,475        | 75,891                       |
|      | Octubre   | 47,014                      | 18,763        | 35,248                         | 33,352        | 82,262                       |
|      | Noviembre | 47,132                      | 18,522        | 34,761                         | 32,884        | 81,894                       |
|      | Diciembre | 48,690                      | 18,886        | 35,921                         | 34,001        | 84,611                       |
| 2022 | Enero     | 55,094                      | 19,524        | 37,421                         | 35,398        | 92,515                       |
|      | Febrero   | 56,282                      | 19,992        | 38,367                         | 36,314        | 94,649                       |
|      | Marzo     | 59,066                      | 20,195        | 39,410                         | 37,315        | 98,476                       |
|      | Abril     | 52,510                      | 19,604        | 38,151                         | 36,149        | 90,661                       |
|      | Mayo      | 49,218                      | 20,229        | 39,516                         | 37,560        | 88,734                       |
|      | Junio     | 46,559                      | 19,853        | 38,570                         | 36,686        | 85,128                       |
|      | Julio     | 44,784                      | 19,415        | 37,817                         | 36,014        | 82,600                       |
|      | Agosto    | 46,866                      | 19,798        | 38,182                         | 36,649        | 85,049                       |
|      | Setiembre | 45,352                      | 19,287        | 37,460                         | 35,696        | 82,812                       |
|      | Octubre   | 46,474                      | 19,074        | 37,346                         | 35,590        | 83,820                       |
|      | Noviembre | 48,416                      | 19,747        | 38,830                         | 36,969        | 87,246                       |
|      | Diciembre | 50,254                      | 20,043        | 39,151                         | 37,292        | 89,405                       |
| 2023 | Enero     | 50,907                      | 19,840        | 38,671                         | 36,830        | 89,578                       |
|      | Febrero   | 50,315                      | 20,146        | 38,544                         | 37,478        | 88,859                       |
|      | Marzo     | 51,478                      | 20,270        | 39,475                         | 38,449        | 90,952                       |
|      | Abril     | 50,509                      | 20,538        | 40,324                         | 39,315        | 90,833                       |
|      | Mayo      | 50,795                      | 21,018        | 41,359                         | 40,345        | 92,154                       |

Fuente: Cavali

# CAPITALIZACIÓN DEL MERCADO Y VALORIZACIÓN EN CAVALI EN MILLONES DE US\$ 31/05/23)

|      | Mes       | Valorización total de mercado (a) | Valorización en Cavali (b) | Valorización total en CAVALI | % Desmaterialización (b/a) |
|------|-----------|-----------------------------------|----------------------------|------------------------------|----------------------------|
| 2019 | Enero     | 194,382                           | 110,663                    | 102,049                      | 52.50%                     |
|      | Febrero   | 201,099                           | 113,076                    | 104,352                      | 51.89%                     |
|      | Marzo     | 205,495                           | 114,197                    | 105,433                      | 51.31%                     |
|      | Abril     | 203,139                           | 114,075                    | 104,832                      | 51.61%                     |
|      | Mayo      | 194,076                           | 113,133                    | 103,343                      | 53.25%                     |
|      | Junio     | 205,797                           | 114,544                    | 105,544                      | 51.29%                     |
|      | Julio     | 202,865                           | 116,743                    | 107,620                      | 53.05%                     |
|      | Agosto    | 191,627                           | 113,131                    | 104,136                      | 54.34%                     |
|      | Setiembre | 198,438                           | 114,862                    | 105,220                      | 53.02%                     |
|      | Octubre   | 203,027                           | 118,226                    | 108,468                      | 53.43%                     |
|      | Noviembre | 203,294                           | 116,019                    | 106,196                      | 52.24%                     |
|      | Diciembre | 213,664                           | 120,753                    | 110,446                      | 51.69%                     |
| 2020 | Enero     | 207,119                           | 118,404                    | 108,258                      | 52.27%                     |
|      | Febrero   | 195,262                           | 113,785                    | 103,588                      | 53.05%                     |
|      | Marzo     | 174,497                           | 106,993                    | 96,678                       | 55.40%                     |
|      | Abril     | 180,038                           | 107,822                    | 97,439                       | 54.12%                     |
|      | Mayo      | 181,563                           | 106,651                    | 96,376                       | 52.08%                     |
|      | Junio     | 184,609                           | 106,269                    | 96,136                       | 53.08%                     |
|      | Enero     | 236,973                           | 93,839                     | 94,408                       | 39.60%                     |
| 2021 | Febrero   | 245,073                           | 96,198                     | 96,781                       | 39.25%                     |
|      | Marzo     | 234,943                           | 93,039                     | 93,648                       | 39.60%                     |
|      | Abril     | 223,278                           | 84,952                     | 85,539                       | 38.05%                     |
|      | Mayo      | 225,758                           | 85,904                     | 86,394                       | 38.05%                     |
|      | Junio     | 210,355                           | 83,533                     | 83,948                       | 39.71%                     |
|      | Julio     | 199,821                           | 77,402                     | 77,699                       | 38.74%                     |
|      | Agosto    | 204,798                           | 75,196                     | 75,556                       | 36.72%                     |
|      | Setiembre | 199,274                           | 75,613                     | 75,891                       | 37.94%                     |
|      | Octubre   | 212,345                           | 81,964                     | 82,262                       | 38.60%                     |
|      | Noviembre | 212,530                           | 81,587                     | 81,894                       | 38.39%                     |
|      | Diciembre | 219,281                           | 84,305                     | 84,611                       | 38.45%                     |
| 2022 | Enero     | 234,928                           | 92,194                     | 92,515                       | 39.24%                     |
|      | Febrero   | 244,193                           | 94,352                     | 94,649                       | 38.64%                     |
|      | Marzo     | 259,515                           | 98,157                     | 98,476                       | 37.82%                     |
|      | Abril     | 234,436                           | 90,360                     | 90,661                       | 38.54%                     |
|      | Mayo      | 229,605                           | 88,443                     | 88,734                       | 38.52%                     |
|      | Junio     | 209,718                           | 84,841                     | 85,128                       | 40.45%                     |
|      | Julio     | 201,911                           | 82,304                     | 82,600                       | 40.76%                     |
|      | Agosto    | 199,681                           | 84,752                     | 85,049                       | 42.44%                     |
|      | Setiembre | 192,671                           | 82,537                     | 82,812                       | 42.84%                     |
|      | Octubre   | 195,878                           | 83,530                     | 83,820                       | 42.64%                     |
|      | Noviembre | 217,050                           | 86,971                     | 87,246                       | 40.07%                     |
|      | Diciembre | 216,201                           | 89,136                     | 89,405                       | 41.23%                     |
| 2023 | Enero     | 232,248                           | 89,292                     | 89,578                       | 38.45%                     |
|      | Febrero   | 230,365                           | 88,569                     | 88,859                       | 38.45%                     |
|      | Marzo     | 236,190                           | 90,644                     | 90,952                       | 38.38%                     |
|      | Abril     | 231,350                           | 90,519                     | 90,833                       | 39.13%                     |
|      | Mayo      | 221,927                           | 91,804                     | 92,154                       | 41.37%                     |

Fuente: Cavali

# VALORIZACIÓN DE TENENCIAS POR PAÍS DE INVERSIONISTAS NO RESIDENTES EN MILLONES DE US\$ VALORIZACIÓN DEL MERCADO (AL 31/05/23)

| Países         | N° Titulares | N° Cuentas   | Total por País |                    |               | Participación % |
|----------------|--------------|--------------|----------------|--------------------|---------------|-----------------|
|                |              |              | ID             | Valorización<br>RV | ID+RV         |                 |
| E.E.U.U.       | 955          | 1,917        | 7,534          | 3,730              | 11,264        | 39.85%          |
| PANAMA         | 131          | 367          | 2              | 5,621              | 5,623         | 19.90%          |
| ESPAÑA         | 103          | 199          | 1              | 2,211              | 2,213         | 7.83%           |
| BAHAMAS        | 20           | 84           | 19             | 1,611              | 1,630         | 5.77%           |
| BERMUDAS       | 9            | 17           | 6              | 762                | 768           | 2.72%           |
| HOLANDA        | 34           | 176          | 752            | 9                  | 761           | 2.69%           |
| IRLANDA        | 51           | 183          | 710            | 6                  | 716           | 2.53%           |
| INGLATERRA     | 85           | 212          | 645            | 43                 | 688           | 2.43%           |
| CANADA         | 113          | 217          | 590            | 83                 | 673           | 2.38%           |
| BELGICA        | 6            | 7            |                | 515                | 515           | 1.82%           |
| LUXEMBURGO     | 64           | 181          | 382            | 105                | 487           | 1.72%           |
| SUIZA          | 44           | 131          | 55             | 300                | 355           | 1.26%           |
| SINGAPUR       | 8            | 15           | 304            | 0                  | 304           | 1.07%           |
| COLOMBIA       | 26           | 40           |                | 286                | 286           | 1.01%           |
| BRASIL         | 22           | 32           | 1              | 246                | 246           | 0.87%           |
| JERSEY         | 2            | 2            |                | 218                | 218           | 0.77%           |
| ISLAS VIRGENES | 14           | 23           |                | 213                | 213           | 0.75%           |
| CHILE          | 269          | 446          | 7              | 187                | 194           | 0.69%           |
| ALEMANIA       | 69           | 185          | 162            | 1                  | 163           | 0.58%           |
| ISLAS CAYMAN   | 20           | 39           | 70             | 63                 | 134           | 0.47%           |
| DINAMARCA      | 18           | 64           | 82             | 25                 | 107           | 0.38%           |
| ARABIA         | 2            | 10           | 101            |                    | 101           | 0.36%           |
| OTROS          | 575          | 1,155        | 269            | 335                | 604           | 2.14%           |
| <b>TOTAL</b>   | <b>2,640</b> | <b>5,702</b> | <b>11,692</b>  | <b>16,571</b>      | <b>28,263</b> | <b>100.00%</b>  |

Fuente: Cavali

## NEGOCIACIÓN MENSUAL DE OPERACIONES DE RENTA VARIABLE EN RUEDA CONTADO DE LA BVL VALORIZACIÓN DEL MERCADO EN US\$ (AL 31/05/23)

| Titulares                | Monto Negociado |          |             | Neto por Tipo de |               | C+V por     | % C + V |
|--------------------------|-----------------|----------|-------------|------------------|---------------|-------------|---------|
| Residente                | Compras         | % Ventas | %           | Inversionista    | Inversionista |             |         |
| Natural                  | 33,416,473      | 24.54%   | 39,589,245  | 29.07% -         | 6,172,772     | 73,005,718  | 26.80%  |
| AFP                      | 31,124,697      | 22.85%   | 21,832,559  | 16.03%           | 9,292,138     | 52,957,257  | 19.44%  |
| Jurídico e institucional | 60,792,833      | 44.64%   | 60,765,086  | 44.62%           | 27,747        | 121,557,919 | 44.63%  |
| Total Residentes         | 125,334,004     | 92.03%   | 122,186,890 | 89.72%           |               | 247,520,894 | 90.87%  |
| No Residente             |                 |          |             |                  |               |             |         |
| Natural                  | 647,611         | 0.48%    | 1,191,622   | 0.87% -          | 544,011       | 1,839,234   | 0.68%   |
| Jurídico e institucional | 10,207,091      | 7.49%    | 12,810,193  | 9.41% -          | 2,603,102     | 23,017,284  | 8.45%   |
| Total No Residentes      | 10,854,702      | 7.97%    | 14,001,815  | 10.28%           |               | 24,856,517  | 9.13%   |
| Negociación Total        | 136,188,706     |          | 136,188,706 |                  |               | 272,377,411 | 100.0%  |

Fuente: Cavali