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LATAM

Lima, August 31, 2023

Peru: The BVL General index ended today's session with a negative result of -0.87%. The index maintains a positive annual cumulative trend of +8.45% in local currency and a positive cumulative trend of +11.86% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.25% while the S&P/BVL LIMA 25 varied -0.13%. The spot PEN reached S/.3.5817. Headline: Revenue overestimation jeopardizes 2024 budget.

Chile: The IPSA index ended the day with a negative return of -0.31%. The most negatively affected sectors of the day were Energy (-2.25%) and Financials (-1.10%). The worst performing stocks were Empresas COPEC SA (-2.25%) and Plaza SA (-2.04%). Headline: Stocks fall for second day after disappointing data.

Colombia: The COLCAP index ended the session with a negative return of -3.47%. The worst performing sectors of the day were Utilities (+7.12%) and Materials (-4.12%). The worst performing stocks were Interconexión Eléctrica SA ESP (-9.98%) and Corporación Financiera Colombi (-7.26%). Headline: Colombia's inflation will be around 9% by the end of 2023 according to the co-director of the central bank, Mauricio Villamiza.

Mexico: The IPC index closed the day in negative territory at -2.52%. The sectors that lost the most during the day were Consumer Staples (-2.94%) and Industrials (-2.87%). The worst performing stocks were Grupo Bimbo SAB de CV (-4.50%) and Grupo Aeroportuario del Sureste (-3.91%). Headline: Xóchitl Gálvez leads opposition poll before the 2024 race.

Brazil: The IBOVESPA index closed the day in negative territory of -1.53%. The worst performing sectors of the day were Real Estate (-3.47%) and Non-Basic Consumer Products (-3.16%). The worst performing stocks were CVC Brasil Operadora e Agencia (-9.49%) and Alpargatas SA (-6.56%). Headline: Lula seeks to tax the rich to balance Brazil's budget.

Equity

Largest Gains	Exchange C	urr.	Price	▲%
GRUPO AVAL SA-PF	Access Denied: User req to Fed: U	Jser req	510.00	4.08%
SOQUIMICH-B	Access Denied: User req to lied: U	Jser rec	260.00	2.82%
SMU SA	Access Denied: User req to hied: U	Jser rec	158.50	2.32%
FALABELLA SA	Access Denied: User req to lied: U	Jser rec	2,100.10	2.14%
COLBUN SA	Access Denied: User req to hied: U	Jser rec	133.76	1.72%
Source: Refinitiv				

Largest Losses	Exchange	Curr.	Price	▼%
ISA SA Acces	Denied: Useenied: User req to enied	d: User req to	14,980	-9.98%
CORFICOLOMBIANA	Access Denied: User req to enied	d: User req to	11,750	-7.26%
SURAMERICA Access	Denied: Useenied: User req to enied	d: User req to	31,000	-6.06%
GRUPO BIMBO-A	Access Denied: User req toenie	ed: User req t	84	-4.50%
GRUPO ENER Access	Denied: Useenied: User req to enie	d: User req to	1,616	-4.44%
Source: Refinitiv				

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	Access Denied: User req to PE(6562)	217,941.57
WALMART DE MEXIC	Access Denied: User req to PE(85)	144,236.47
GRUPO F BANORT-O	Access Denied: User req to PE(85)	138,886.97
FOMENTO ECON-UBD	Access Denied: User req to PE(85)	119,827.74
CEMEX SAB-CPO	Access Denied: User req to PE(85)	102,563.61
Source: Refinitiv		

Per Volume	Exchange	Volume
BANCO SANTANDER	Access Denied: User req to PE(246)	426,679,591.00
BANCO DE CHILE	Access Denied: User req to PE(246)	206,357,947.00
ENEL CHILE SA	Access Denied: User req to PE(246)	161,702,956.00
CEMEX SAB-CPO	Access Denied: User req to PE(85)	127,240,546.00
ENEL AMERICAS SA	Access Denied: User req to PE(246)	82,230,060.00
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ETFs

		Curr.	Close	1 D	5 D	1 M	YTD	Exchange
•	ISHARES MSCI ALL PERU CAPPED	USD	32.03	-1.42%	0.72%	-2.32%	-8.33%	PCQ
•	ISHARES MSCI CHILE CAPPED	USD	28.19	-0.53%	-2.25%	-11.07%	1.26%	BTQ
•	GLOBAL X MSCI COLOMBIA	USD	20.40	-2.34%	0.72%	-9.98%	-41.15%	PCQ
•	ISHARES MSCI MEXICO CAPPED	USD	161.53	-2.68%	0.63%	-0.75%	18.32%	LSE
•	ISHARES MSCI EMERGING MARKETS	USD	39.17	-1.24%	0.77%	-3.00%	-11.44%	PCQ
•	VANGUARD FTSE EMERGING MARKETS	CAD	32.89	-1.35%	0.15%	0.46%	-4.61%	TOR
•	ISHARES CORE MSCI EMERGING MARKETS	USD	49.06	-1.19%	0.82%	-2.47%	-10.01%	PCQ
•	ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	85.72	-0.09%	1.14%	-1.16%	-8.53%	NMQ
•	MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	-0.63%	0.43%	-2.89%	-0.63%	NYQ
-	ISHARES MSCI BRAZIL ETF	USD	30.85	-3.08%	-2.31%	-4.55%	-17.16%	PCQ
	Source: Refinitiv							

Main Indexes

						Market Cap. (US\$
	Close	1 D	5 D	1 M	YTD	Mill.)
▼ IPSA (Chile)	6,009.28	-0.31%	-0.96%	-4.96%	22.21%	119,674
▼ IGPA (Chile)	30,512.14	-0.28%	-1.16%	-5.74%	21.27%	145,789
COLSC (Colombia)	765.34	1.00%	-4.64%	-10.60%	-24.96%	3,150
COLCAP (Colombia)	1,076.12	-3.47%	-2.27%	-8.32%	-33.37%	60,915
S&P/BVL LIMA (Peru)	23,133.53	-0.87%	0.66%	0.65%	-2.44%	112,427
S&P/BVL SEL (Perú)	600.97	-0.25%	0.95%	1.82%	-3.27%	96,572
▼ S&P/BVL LIMA 25	31,180.24	-0.13%	1.03%	0.96%	-10.06%	111,902
IPC (México)	53,020.98	-2.52%	-0.17%	-1.01%	-2.13%	417,471
S&P MILA 40	496.29	-1.31%	-0.57%	-6.58%	-10.32%	233,558
▼ IBOVESPA (Brazil)	23,369.20	-3.7%	-2.5%	-5.0%	-5.4%	691 994

*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)	3.68	0.22%	0.21%	3.21%	-1.21%
Peso Chileno (CLP)	851.45	0.16%	0.79%	4.33%	4.56%
Peso Colombiano (COP)	4,089.12	-0.28%	-0.23%	2.79%	9.47%
Peso Mexicano (MXN)	17.01	1.66%	1.14%	0.79%	-14.81%
Real Brasilero (BRL)	4.95	1.34%	1.53%	3.27%	5.39%
*Legend: Variation 1D: 1 day: 5D: 5 days: 1M: 1	Month: YTD: Var%	to date			

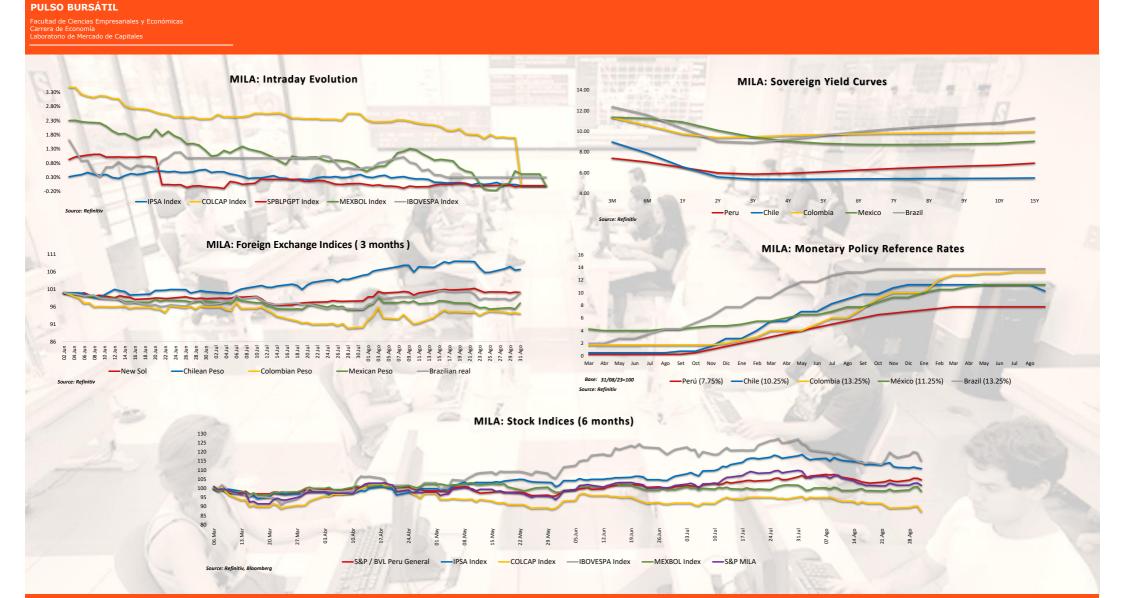
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to dat Source: Refinitiv

Fixed Income

				Ask Yield	
Instrument	Currency	Price	Bid Yield (%)	(%)	Duration
PERU 7.35 07/21/25	USD	5.51	103.04	535.0%	1.79
PERU 4.125 08/25/27	USD	5.25	96.00	515.2%	3.71
PERU 8.75 11/21/33	USD	5.74	123.97	554.7%	7.18
PERU 6.55 03/14/37	USD	5.67	108.20	558.0%	8.70
PERU 5.625 11/18/2050	USD	5.72	98.48	568.0%	13.96
CHILE 2.45 01/31/31	USD	5.00	83.95	502.2%	6.75
CHILE 3.125 01/21/26	USD	4.93	95.70	500.5%	2.31
CHILE 3.625 10/30/42	USD	5.60	77.19	552.7%	12.94
COLOM 11.85 03/09/28	USD	7.33	117.22	723.9%	3.54
COLOM 10.375 01/28/33	USD	8.06	116.06	751.2%	6.43
COLOM 7.375 09/18/37	USD	7.78	96.57	766.0%	8.60
COLOM 6.125 01/18/41	USD	8.05	82.72	785.7%	10.16
MEX 4 10/02/23	MXV	4.84	86.42	482.0%	7.39
MEX5.55 01/45	USD	6.16	93.12	608.1%	12.37
Source: Refinitiv					

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WORLD



United States:

The US market closed with mixed performances. The DOW IONES index closed lower, where investors await tomorrow's employment report for the future path of monetary policy, while the latest economic data supported expectations of refraining from further rate hikes this year. The S&P 500 index also ended with losses. Where the core PCE price index rose 0.2% in July, extending the disinflation hopes from the latest CPI report. In addition, August job cuts were up more than 200% from the previous month. Finally, the NASDAQ index ended with positive returns. Where the 10-year Treasury bond yield fell to 4.09%, boosting major growth stocks, including Amazon and Meta. Thus, DOW JONES -0.48%, S&P 500 -0.16% and NASDAQ +0.11% ended the day with mixed results.



Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed lower, European Central Bank policymakers held out the possibility of a rate hike in September when they raised interest rates in July, but some members appeared to suggest that such a move may no longer be necessary once new projections are known, minutes of the latest ECB meeting showed. The U.K. market, reflected in the FTSE 100, closed negative, Glencore led the losses, sinking 4% as its shares shed dividends in the session. In addition, reports emerged of asset managers' testimony that the miner lied in the past about the stock's prospects, magnifying the selling pressure. Endeavor Mining also closed in the red on its ex-dividend date, while Rio Tinto and Anglo American rose due to higher ingot prices. Similarly, reflected in the DAX index, the German market, closed in positive territory, the rally in online retailers propelled Frankfurt's DAX to outperform and close 0.4% higher at 15,952, with Zalando shares up 4.34%. The French market closed with losses, The result extended losses to other heavyweight luxury brands, with LVMH (-2.7%) and Hermès (-1.6%) closing firmly in the red, following disappointing PMI data from China. Thus, FTSE 100 -0.46%; CAC 40 -0.65%; DAX +0.35%; STOXX 600 -0.20% ended at mixed levels.



Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns, as China's official non-manufacturing PMI declined to 51; while the real estate sector continued to worsen. In addition, investors reacted to data that showed China's manufacturing activity contracted for the fifth consecutive month in August, although it beat last month's 49.3 reading and the 49.4 consensus forecast. In line, the Hang Seng index closed lower amid weakness in the property, financial and consumer sectors. Losses were also capped by a rally in U.S. futures as payrolls and GDP growth data suggested that the Federal Reserve may soon end its tightening of monetary policy. The South Korean market ended lower as industrial production in contracted by a seasonally adjusted 2% m-o-m in July 2023, following an upwardly revised 1.5% decline in the previous month, amid an economic slowdown. The Japanese market closed higher as investors also reacted to data showing that retail sales grew more than expected, while industrial production declined more than expected. Almost all sectors participated in the advance, with notable gains by index heavyweights such as Mitsubishi Corp (3.2%) and Toyota Motor (2.4%). The Australian market ended higher, as gains in financial stocks, led advances, with National Australia Bank (0.4%), Commonwealth Bank (0.3%), ANZ Group (1.2%), Westpac Banking (1.1%) and QBR Insurance Group (1.9%) rising. Thus, NIKKEI +0.88%; HANG SENG -0.55%; CSI 300 -0.61%; S&P/ASX 200 +0.10%; KOSPI -0.19%, SHANGHAI COMPOSITE -0.55% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Access Denied: User req 1	450.35	-0.15%	3.08%	-0.40%	2.87%	nied: User req to PE(64)
ISHARES MSCI EMERGING MARKETS ETF	USD	39.17	-1.24%	0.77%	-3.00%	-11.44%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req 1	75.28	-0.07%	1.32%	0.13%	-6.18%	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req 1	34.38	-0.38%	1.63%	-2.83%	-6.80%	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req 1	29.26	-0.88%	2.02%	-6.79%	-28.39%	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req 1	188.61	-0.17%	2.94%	-3.32%	-5.20%	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req 1	180.02	-0.17%	1.22%	-1.49%	-2.18%	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req to	96.64	0.45%	1.82%	-4.98%	-19.97%	ied: User req to PE(6561)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req to	377.99	0.30%	4.64%	0.33%	11.69%	ied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req to	128.71	-0.88%	1.46%	-1.19%	-1.64%	ied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req 1	88.92	0.07%	2.50%	6.41%	11.36%	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req 1	14.49	-2.95%	-22.14%	-16.87%	-89.14%	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req 1	75.06	1.90%	5.11%	10.30%	-5.67%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	30.85	-3.08%	-2.31%	-4.55%	-17.16%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req 1	148.68	0.09%	3.18%	9.84%	4.02%	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req 1	62.96	-0.96%	-0.30%	-6.66%	-17.26%	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req 1	85.34	-0.57%	2.03%	-3.82%	-21.35%	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req 1	79.20	-0.60%	1.77%	-6.08%	-9.76%	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req1	106.16	0.17%	1.20%	-1.50%	-7.99%	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	85.72	-0.09%	1.14%	-1.16%	-8.53%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req1	37.02	-0.72%	1.84%	-3.67%	-24.08%	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req 1	27.40	-1.30%	2.16%	-0.72%	-13.40%	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req 1	72.76	-0.51%	1.03%	-3.46%	-7.71%	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req 1	35.99	-0.99%	2.54%	-5.26%	-29.47%	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req 1	92.46	0.01%	1.46%	0.22%	-7.47%	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req 1	82.38	-0.74%	1.85%	-3.96%	-24.24%	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req 1	32.11	-1.62%	3.92%	-14.58%	-59.77%	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req 1	33.35	-0.77%	-3.31%	10.76%	36.68%	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req 1	71.53	-0.39%	2.54%	-3.12%	-0.68%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req to	30.75	0.74%	2.04%	-0.23%	-11.97%	ied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req 1	86.05	0.61%	3.20%	4.40%	36.70%	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req to	18.71	-5.07%	5.83%	-4.49%	-34.35%	ied: User req to PE(5810)
Source: Refinitiv							

Main Indexes

		Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
•	Dow Jones (EEUU)	54.56	-0.35%	1.91%	2.85%	-16.69%	223,134
•	Standard & Poor's 500 (EEUU)	4,507.66	-0.16%	3.00%	-0.60%	2.62%	39,296
	NASDAQ Composite (EEUU)	14,034.97	0.11%	4.24%	-0.20%	5.12%	23,512
•	Stoxx EUROPE 600 (Europa)	458.19	-0.20%	1.47%	-1.24%	-0.35%	724,576,337
	DAX (Alemania)	28.98	-0.62%	2.62%	-3.88%	6.08%	104
	FTSE 100 (Reino Unido)	7,439.13	-0.46%	1.44%	-2.71%	-2.33%	699
	CAC 40 (Francia)	7,316.70	-0.65%	1.42%	-0.92%	11.04%	6,099,350
	IBEX 35 (España)	9,505.90	-0.47%	1.94%	-0.14%	9.28%	1,538,704
	MSCI AC Asia Pacific Index	509.05	0.00%	0.97%	-3.58%	-12.09%	21,464
	HANG SENG (Hong kong)	18,382.06	-0.55%	0.93%	-2.88%	-14.57%	21,193
	SHANGHAI SE Comp. (China)	3,119.88	-0.55%	1.22%	-1.57%	-3.28%	49,768,274
	NIKKEI 225 (Japón)	32,619.34	0.88%	1.03%	0.40%	20.05%	590,046
	S&P / ASX 200 (Australia)	7,305.30	0.10%	1.72%	-0.27%	-2.90%	59,410
	KOSPI (Corea del Sur)	2,556.27	-0.19%	0.73%	-1.69%	-5.91%	8,564,448
	*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%	to date					

Equity

United States (Stocks from SPX Index)

Source: Refinitiv, Bloomberg

Largest Gains	Curr.	Price	▲%	Exchange
WESTERN DGTL C/d	USD	45	5.83%	NSQ
LEXIROAM/d	AUD	0.024	4.35%	ASX
ARISTA NETWORK/d	USD	195.23	4.35%	NYQ
SGT TCHG HLD O/d	USD	70.79	3.84%	NSQ
BROADCOM INC/d	USD	922.89	3.43%	NSQ
Source: Refinitiv				

Europe (Stocks from STOXX EUROPE 600)

t Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼%
A ORD/d	USD	23.97	23.43%	NYQ	GREEN RS FDS O/d	CAD	(en blanco)	-100.00%
AGS INC OR/d	USD	6.14	15.85%	NYQ	LUMINEX RESOUR/d	CAD	(en blanco)	-100.00%
END LABS A O/d	USD	1.11	15.30%	NYQ	BARSELE MINERA/d	CAD	(en blanco)	-100.00%
MHALLSBYGG/d	SEK	6.724	10.59%	STO	MANILA BULLETI/d	PHP	(en blanco)	-100.00%
ICO CORP/d	USD	178.9	7.80%	NYQ	AKZO NOBEL/d	EUR	(en blanco)	-100.00%
Source: Refinitiv					Source: Refinitiv			

Exchange PNK

NYQ

NSQ

PNK

Currency

		Price	1 D*	5 D*	1 M*	YTD*
	Euro	1.0842	0.01%	0.31%	-2.57%	0.14%
_	Yen	145.48	-0.03%	-0.27%	3.86%	15.59%
	Yuan	7.2582	0.00%	-0.28%	1.14%	13.81%
	Won Koreano	1325.19	0.00%	-0.16%	3.81%	7.73%
_	Libra Esterlina	1.2669	-0.03%	0.56%	-1.52%	-3.03%
_	Dólar de Hong Kong	7.8414	0.00%	-0.01%	0.35%	-0.01%
	Dólar Australiano	0.6482	-0.02%	0.98%	-4.38%	-12.62%

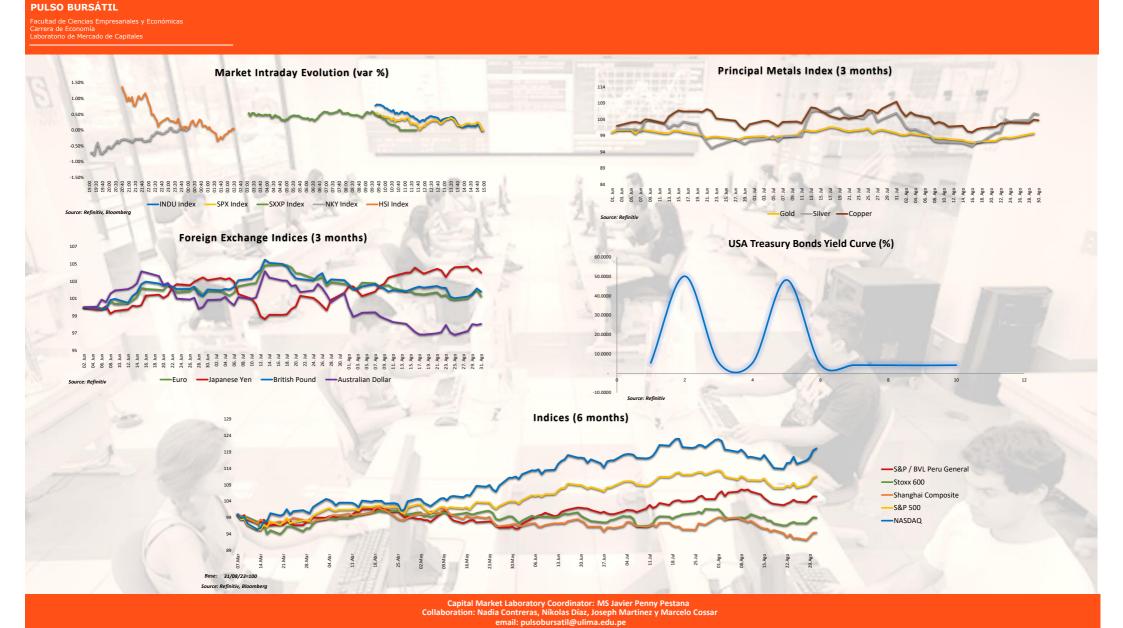
^{*}Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8445.55	0.00%	1.43%	-0.18%	-17.98%
Plata (US\$ Oz. T) (LME)	2417.25	0.00%	1.66%	2.00%	-45.98%
Cobre (US\$ TM) (LME)	83.63	2.45%	5.79%	10.87%	-5.25%
Zinc (US\$ TM) (LME)	25160	0.00%	-2.08%	-13.12%	-41.92%
Petroleo WTI (US\$ Barril) (NYM)	2196	0.00%	0.05%	4.55%	-10.01%
Estaño (US\$ TM) (LME)	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!
Plomo (US\$ TM) (LME)	25.06	-1.10%	3.17%	1.58%	34.95%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3638	-0.03%	5.91%	7.54%	37.96%
Cacao (US\$ TM) (NYB-ICE)	0	0.00%	0.00%	0.00%	0.00%
Café Arábica (US\$ TM) (NYB-ICE)	0	0.00%	0.00%	0.00%	0.00%

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

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RANKING STOCKS LIMA

													Capitalización		
	Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Bursátil (M US\$)	Sector	Index Weight
_	ALICORC1.LM	US\$	6.35	1.44%	1.60%	-10.56%	-1.83%	5.00%	0	0.63	4.44	8.43	390,912	Industrial	-4.20%
	BACKUSI1.LM	US\$	22.10	0.00%	-1.78%	-7.92%	-5.14%	90.00%	0	0.42	6.87	81.96	19,689	Industriales	-12.37%
-	BAP	US\$	141.43	-2.26%	0.11%	-9.76%	4.25%	90.00%	481,213	1.01	4.68	7.60	68,069,210	Diversas	-0.33%
	BVN	US\$	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	54,909	Bancos y Financieras	2.54%
	CASAGRC1.LM	US\$	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	54,909	Bancos y Financieras	2.54%
_	BBVAC1.LM	US\$	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	54,909	Bancos y Financieras	2.54%
	CORAREI1.LM	US\$	1.10	0.92%	1.85%	0.98%	-20.28%	80.00%	0	0.98	3.26	0.00	5,022	Industriales	-38.68%
_	CPAC.K	US\$	5.32	0.95%	0.95%	-1.30%	3.07%	90.00%	18,524	0.49	11.02	21.54	97,616	Industriales	-2.86%
_	CVERDEC1.LM	US\$	31.00	0.00%	-0.64%	3.51%	9.01%	85.00%	0	1.08	5.09	8.20	197,894	Mineras	-4.00%
•	ENGEPEC1.LM	US\$	3.85	-1.28%	-1.28%	-2.53%	11.84%	90.00%	0	0.69	4.75	0.00	10,468	Servicios Públicos	35.43%
	ENDISPC1.LM	US\$	31.00	0.00%	-0.64%	3.51%	9.01%	85.00%	0	1.08	5.09	8.20	197,894	Mineras	-4.00%
_	FERREYC1.LM	US\$	2.50	0.00%	0.00%	8.70%	17.87%	90.00%	0	0.99	9.54	5.64	134,027	Diversas	5.24%
	AENZAC1.LM	US\$	0.55	3.77%	12.24%	30.95%	-33.73%	65.00%	0	0.62	0.00	0.00	15,120	Diversas	-49.97%
_	IFS	US\$	23.33	0.30%	-1.93%	-6.68%	-0.72%	90.00%	30,509	1.10	5.07	5.92	707,883	Diversas	-6.70%
_	INRETC1.LM	US\$	33.85	-0.44%	-0.44%	-1.02%	5.22%	80.00%	0	0.73	2.43	14.32	7,731	Diversas	-10.75%
_	LUSURC1.LM	US\$	15.53	0.19%	0.19%	2.44%	8.05%	85.00%	0	0.56	7.60	0.00	6,292	Servicios Públicos	-7.83%
_	MINSURI1.LM	US\$	3.91	0.26%	0.77%	4.27%	10.14%	90.00%	0	1.08	9.65	20.80	17,440	Mineras	-14.20%
_	SCCO.K	US\$	80.66	-0.49%	2.20%	2.92%	33.57%	90.00%	869,227	1.30	4.93	20.26	70,219,614	Mineras	50.54%
_	SIDERC1.LM	US\$	1.24	2.48%	3.33%	2.48%	-22.98%	85.00%	0	0.82	44.48	0.00	8,398	Industriales	-30.95%
	UNACEMC1.LM	US\$	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	1,187	Diversas	-1.56%
	VOLCABC1.LM	US\$	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	1,187	Diversas	-1.56%
	BROCALC1.LM	US\$	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	54,909	Bancos y Financieras	2.54%
_	CORAREC1.LM	US\$	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	54,909	Bancos y Financieras	2.54%
	ENGIEC1.LM	US\$	3.39	0.00%	-0.29%	-0.29%	-50.19%	90.00%	0	0.93	8.53	4.94	404	Servicios Públicos	-25.27%
_	GBVLAC1.LM	US\$	0.55	3.77%	12.24%	30.95%	-33.73%	65.00%	0	0.62	0.00	0.00	15,120	Diversas	-49.97%

Quantity of Shares: 25
Source: Refinitiv

** 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

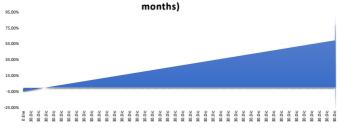
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,239.67	0.29%	-0.44%	-3.86%	0.50%	0.20
S&P/BVL Industrial Index	245.11	0.55%	2.38%	4.22%	-0.70%	0.11
S&P/BVL Financials Index	1,014.64	-2.57%	-2.01%	-7.03%	6.15%	1.53
S&P/BVL Construction Index	221.61	0.86%	3.77%	4.26%	-8.84%	0.03
S&P/BVL Public Services Index	1,058.79	-0.36%	-0.03%	-1.22%	36.77%	0.36
S&P/BVL Mining Index	480.71	0.19%	0.44%	-0.63%	21.68%	1.72
S&P/BVL Electric Utilities Index	1,033.65	-0.36%	-0.03%	-1.22%	36.77%	0.36

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

Source: Refinitiv

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



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

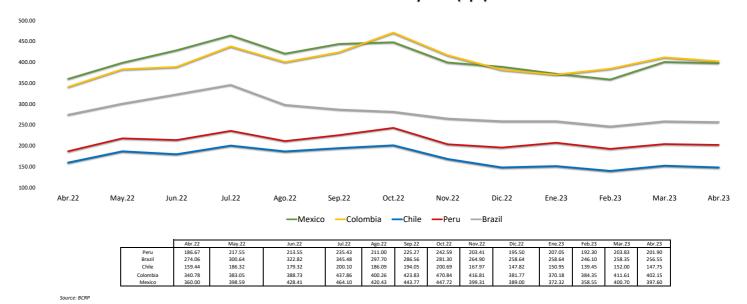
Country	Moody/s	Fitch	S&P
Peru	A	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BB	BB	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	Α
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB
Courses Definitiv Bloo	mhore		

Leven

Source: Refinitiv, Bloomberg

Leyend			
	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
	Aa1	AA+	AA+
High Grade	Aa2	AA	AA
	Aa3	AA-	AA-
	A1	A+	A+
High Grade Medium	A2	A	Α
	A3	A-	A-
	Baa1	BBB+	BBB+
Low Grade Medium	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
	Ba1	BB+	BB+
Non-Investment Grade Speculative	Ba2	BB	BB
	Ba3	BB-	BB-
	B1	B+	B+
Highly Speculative	B2	В	В
	B3	B-	B-
	Caa1	CCC+	CCC+
Substantial Risk	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Extremely Speculative		C	
Low Expectation of Payment		RD	SD
		DDD	
Default	С	DD	D
		D	
Unclassified	WR		NR

LATAM Country Risk (bps)



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