PULSO BURSÁTIL

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LATAM

Lima, February 08, 2024

Peru: The LSE General Index ended today's session with a positive result of +0.48%. The index Peru: The LSE General Index ended today's session with a positive result of +0.19%. The index maintains a positive annual cumulative trend of +5.09% in local currency and a positive cumulative trend of +0.86% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.09% while the S&P/BVL LIMA 25 by +0.23%. The spot PEN reached S/3.8607. Headline: Petroperu's value "in the red": could prevent it from taking on more oil lots.

Chile: The IPSA index ended the day with a negative return of -0.15%. The sectors that lost the most during the day were Communication Services (-1.95%) and Energy (-1.17%). The worst performing stocks were Compañía Sud Americana de Vapo (-4.33%) and ENTEL Chile SA (-1.95%). Headline: Market reaffirms its optimism on the decrease of inflation despite the increase of the CPI in January.

Colombia: The COLCAP index ended the session with a negative return of -1.42%. The sectors that lost the most during the day were Materials (-2.61%) and Utilities (-2.02%). The worst performing stocks were Cementos Argos SA (-4.22%) and Cementos Argos SA (-3.78%). Headline: Trade union leaders react to protestors' attacks on magistrates at the Court.

Mexico: The IPC index closed the day in negative territory at -1.62%. The sectors that lost the most during the day were > Materials (-4.83%) and Health Care (-4.16%). The worst performing stocks were Cemex SAB de CV (-8.28%) and Grupo Televisa SA (-4.59%).

Headline: Banxico leaves interest rate at 11.25%... but warns that it will already evaluate cuts

Brazil: The IBOVESPA index closed the day in negative territory at -1.33%. The worst performing sectors of the day were Information Technology (-8.66%) and Health Care (-2.53%). The worst performing stocks were Totvs SA (-9.77%) and MRV Engenharia e Participações (-9.46%). Headline: The BNDES innovation line has already approved R\$ 1.8 billion for Positivo, Embraer, Volkswagen and Hypera.

Equity

Source: Refinitiv

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%

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	24.69	-0.96%	-3.63%	-12.07%	-3.33%	BTQ
	GLOBAL X MSCI COLOMBIA	USD	23.09	0.00%	-2.78%	0.26%	6.56%	PCQ
•	ISHARES MSCI MEXICO CAPPED	USD	176.82	-1.15%	0.31%	-0.29%	50.63%	LSE
•	ISHARES MSCI EMERGING MARKETS	USD	39.41	-0.56%	1.68%	-2.04%	6.83%	PCQ
•	VANGUARD FTSE EMERGING MARKETS	CAD	32.73	-0.61%	1.90%	0.43%	5.04%	TOR
7	ISHARES CORE MSCI EMERGING MARKETS	USD	49.63	-0.62%	1.47%	-1.78%	9.08%	PCQ
•	ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.46	-0.13%	-1.01%	-2.20%	5.48%	NMQ
	MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.76	1.49%	2.59%	2.15%	9.93%	NYQ
•	ISHARES MSCI BRAZIL ETF	USD	32.71	-2.04%	-1.74%	-6.84%	1.58%	PCQ
	Courses Befinitiu							

Main Indexes

		Close	1 D	5 D	1 M	YTD	USD
\blacksquare	IPSA (Chile)	6,001.20	-0.15%	-0.83%	-3.97%	13.16%	108,449
\blacksquare	IGPA (Chile)	30,364.83	-0.15%	-0.82%	-4.21%	5.87%	130,897
•	COLSC (Colombia)	799.48	-0.47%	-2.97%	-1.49%	-8.00%	3,120
•	COLCAP (Colombia)	1,261.10	-1.42%	-1.30%	5.51%	4.95%	67,089
	S&P/BVL LIMA (Peru)	27,282.52	0.19%	0.81%	5.53%	40.09%	119,625
	S&P/BVL SEL (Perú)	717.87	0.09%	0.76%	8.20%	41.05%	102,132
	S&P/BVL LIMA 25	34,835.59	0.23%	0.38%	6.44%	24.04%	118,165
\blacksquare	IPC (México)	57,762.44	-1.62%	-0.11%	0.52%	24.69%	437,198
\blacksquare	IBOVESPA (Brazil)	128,216.92	-1.3%	-0.2%	-4.4%	12.4%	741,547

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

Currency

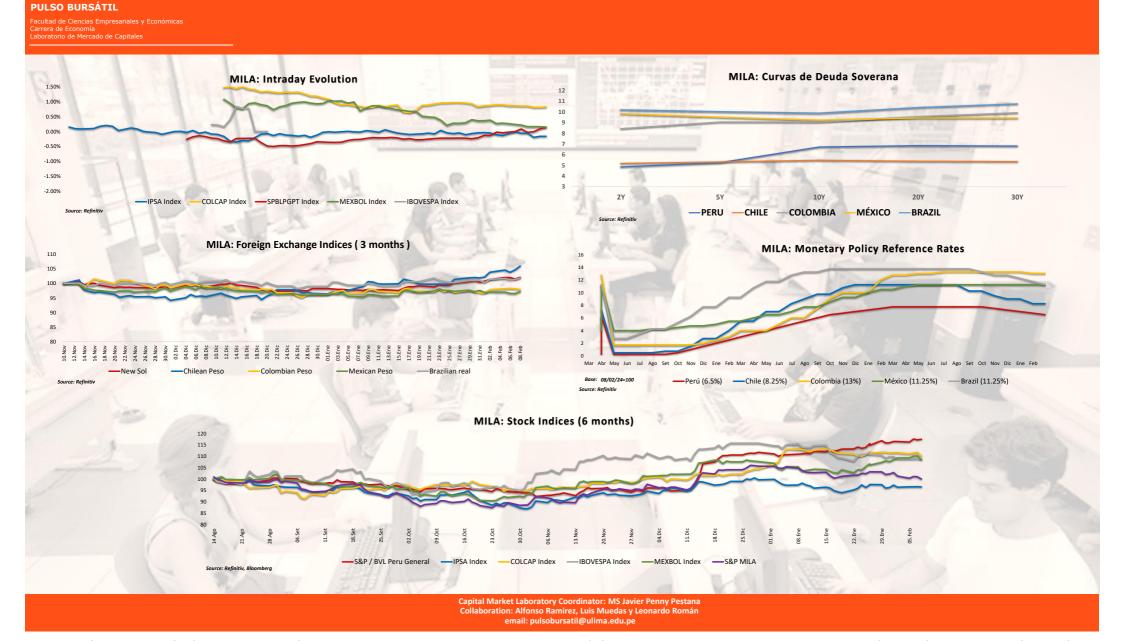
		Price	1 D*	5 D*	1 M*	YTD*
	Sol (PEN)	3.85	2.79%	1.26%	4.75%	-0.59%
.	Peso Chileno (CLP)	965.80	6.27%	3.66%	9.25%	2.33%
▲.	Peso Colombiano (COP)	3,940.00	0.73%	1.27%	1.73%	-9.63%
	Peso Mexicano (MXN)	17.14	-0.40%	0.36%	1.25%	-14.00%
•	Real Brasilero (BRL)	4.99	1.19%	1.54%	2.88%	-2.44%

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

Fixed Income

				Ask Yield	
Instrument	Currency	Price	Bid 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					

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Laboratorio de Mercado de Capitales

WORLD



United States:

The US market closed with positive returns. The DOW JONES index closed in the green as investors reacted to earnings reports, comments from policy makers on interest rate cuts, and a jobs report, which noted that initial claims last week came in at 218,000, coming in below expectations. The S&P 500 index also ended with gains after more than half of the companies in the index reported quarterly earnings, beating expectations by 80.6%, compared to a long-term average of 67%, according to LSEG data. Finally, the NASDAQ index ended with positive returns. On the corporate front, Walt Disney shares rose 11.5%, toward their best day in more than three years, after the company raised its guidance and earnings beat forecasts. In addition, Arm Holdings also soared 47.9% after posting a strong earnings forecast. Thus, DOW JONES +0.13%, S&P 500 +0.06% and NASDAQ +0.24% ended the day with positive results.



Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed lower as European stocks fell on Thursday due to mixed inflation and monetary policy data. While the Eurozone recorded 2.8% inflation, the Bank of England kept rates steady; in the U.S. signs of a weaker labor market increased expectations of Federal Reserve cuts. The UK market, reflected in the FTSE 100, closed with negative results with declines in pharmaceuticals and biotechs due to market access hurdles. Gold prices affected mining, while Unilever rose 3.5% with a share buyback plan. British American Tobacco gained 7.5% with positive projections, and Compass increased 2.7% in organic revenue. Similarly, the German market, reflected in the DAX index, closed with gains. Investors assessed new corporate announcements as central banks urged caution in monetary policy. Infineon led with a 4% increase, supported by positive recommendations from Goldman Sachs and Stifel. Siemens also rose 2%, exceeding first-quarter profit expectations. Other notable gains included Continental (3.6%), BMW (2.5%), and Zalando (2.4%). The French market closed the session with positive returns after corporate results were well received. Thus, FTSE 100 -0.44%; CAC 40 +0.71%; DAX +0.25%; STOXX 600 -0.07% ended with mixed levels.



The main Asian indices closed with mostly positive returns. The Chinese market ended with positive returns, stocks in China rose for a third day while Beijing took measures to stabilize the markets, including the appointment of a new securities regulator and the restriction of the short sale. The latest data showed persistent deflationary pressures with historic drops in consumer and producer prices. On the other hand, in the Hong Kong market, the Hang Seng index fell for the second day due to losses in all sectors. Investors were worried about falling consumer and producer prices in China, along with Hong Kong's foreign exchange reserves hitting a three-month low, with the government warning of the impact of the overseas slowdown on the local economy. The South Korean market ended with positive results, in December 2023, South Korea reported a current account surplus of \$7.41 billion, an increase from the surplus of \$3.89 billion the previous month. This eighth consecutive month of surplus was driven by higher exports. The surplus in the country's goods account reached \$8.04 billion due to the annual increase in exports by 5.8% to \$59 billion and the decrease in imports by 9.3% to \$50.97 billion compared to the previous year. The Japanese market closed higher on Thursday, closing at its highest levels in more than three decades, boosted by strong corporate results and conciliatory comments from a Bank of Japan official, BOJ Deputy Governor Shinichi Uchida said the central bank would not aggressively tighten monetary policy even if it decides to end negative interest rates. The Australian market finished lower, rising for the second straight session and following gains on Wall Street overnight, as a strong earnings season and firm interest rate cut expectations continued to drive markets higher. Thus, NIKKEI +2.06%; HANG SENG -1.27%; CSI 300 +0.64%; S&P/ASX 200 +0.31%; KOSPI +0.41%, SHANGHAI COMPOSITE +1.28% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Access Denied: User req	498.32	0.04%	1.86%	4.54%	5.43%	nied: User req to PE(64)
ISHARES MSCI EMERGING MARKETS ETF	USD	39.41	-0.56%	1.68%	-2.04%	-0.83%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	77.20	-0.05%	-0.44%	-0.63%	0.09%	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	38.97	-0.38%	0.39%	3.31%	3.20%	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	27.30	-0.58%	-5.96%	-12.42%	-10.67%	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req	196.15	1.52%	0.36%	-3.87%	-1.69%	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req	188.33	-0.09%	-1.09%	-1.64%	-1.25%	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req to	94.04	-0.58%	-4.28%	-5.75%	-4.34%	ied: User req to PE(6561)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req to	432.79	0.19%	2.59%	5.22%	7.50%	ied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req to	134.25	0.40%	-1.47%	-2.03%	-2.77%	ied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	84.61	1.03%	1.45%	0.69%	-0.15%	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req	7.06	-1.12%	-11.08%	-16.05%	-16.25%	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req	71.52	3.03%	3.55%	6.46%	8.74%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	32.71	-2.04%	-1.74%	-6.84%	-4.83%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	133.84	1.23%	1.25%	-3.10%	-2.98%	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	60.04	-0.71%	-4.12%	-5.31%	-6.55%	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req	87.10	0.69%	-1.37%	-5.80%	-5.55%	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	89.22	1.31%	0.28%	-1.80%	-1.12%	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	108.30	-0.51%	-2.11%	-2.49%	-1.46%	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.46	-0.13%	-1.01%	-2.20%	-0.82%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	38.31	0.55%	-1.26%	-5.41%	-5.24%	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	22.10	-2.30%	1.10%	-7.45%	-4.91%	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req	73.79	-0.03%	-0.83%	2.66%	1.30%	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	33.13	-0.51%	-5.91%	-13.27%	-10.99%	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	94.54	0.02%	-0.30%	-0.55%	0.11%	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	84.25	0.81%	-1.36%	-5.78%	-5.46%	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	26.45	-1.42%	-11.86%	-25.07%	-22.00%	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	33.48	1.67%	8.95%	12.58%	9.38%	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	75.04	-0.17%	-0.94%	-0.31%	0.71%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req to	31.81	0.35%	-0.93%	1.60%	2.12%	ied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	97.84	0.17%	1.53%	11.22%	11.16%	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req to	40.68	3.17%	5.91%	16.86%	10.39%	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)	38,726.33	0.13%	0.54%	2.69%	28.76%	12,441
	Standard & Poor's 500 (EEUU)	4,997.91	0.06%	1.87%	4.49%	32.99%	43,872
USD	NASDAQ Composite (EEUU)	EUR	USD	GBP	EUR	EUR	USD
	Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	666,739,943
	DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	41
	FTSE 100 (Reino Unido)	7,595.48	0.90%	-0.35%	-1.65%	6.09%	592
	CAC 40 (Francia)	7,665.63	2.82%	1.01%	1.73%	29.52%	3,783,205
	IBEX 35 (España)	9,905.40	-0.69%	-1.08%	-1.79%	27.41%	808,284
	MSCI AC Asia Pacific Index	504.92	0.00%	0.21%	-4.56%	5.50%	21,948
•	HANG SENG (Hong kong)	15,878.07	-0.14%	2.00%	-6.84%	-12.51%	18,612
	SHANGHAI SE Comp. (China)	2,865.90	1.60%	3.43%	-3.01%	-7.82%	67,107,585
	NIKKEI 225 (Japón)	36,863.28	2.06%	2.37%	9.91%	35.76%	662,423
	S&P / ASX 200 (Australia)	7,639.20	1.60%	0.67%	0.33%	14.01%	29,313
	KOSPI (Corea del Sur)	2,620.32	6.10%	3.06%	-1.32%	12.35%	9,384,468

*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)

argest Gains	Curr.	Price	▲ %	Exchange
THE TRAVELERS /d	USD	207.64	4.68%	NYQ
ST STREET CP/d	USD	77.545	4.35%	NYQ
PAYPAL HOLDI/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUME/d	USD	173.09	3.70%	NSQ
QUALCOMM INC/d	USD	150.17	3.36%	NSQ
Source: Refinitiv				

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ
C3AI INC A ORD/d	USD	35.32	9.49%	NYQ
INDIVIOR/d	GBp	1590	7.80%	LSE
DXN SMCND 3X B/d	USD	12.3	4.95%	PCQ
Source: Refinitiv				

Largest Losses	Curr.	Price	▼%	Exchange
RED 5/d	AUD	0.145	-9.38%	ASX
DGTL MD SL A O/d	USD	0.3801	-9.15%	NYQ
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ
Source: Refinitiv				

Price

1.34

102.25

141.49

113.96

0.11 -31.25%

-6.94%

-4.13%

-4.04%

-3.42%

Exchange

PNK

NYO

NMQ

NSQ

NYO

Currency

		Price	1 D*	5 D*	1 M*	YTD*
\blacksquare	Euro	1.0776	-0.98%	-0.88%	-2.56%	9.56%
	Yen	149.31	1.23%	1.97%	5.60%	4.89%
	Yuan	7.1965	0.63%	0.23%	1.25%	1.69%
\blacksquare	Won Koreano	1331.29	-0.05%	0.18%	3.26%	-5.19%
\blacksquare	Libra Esterlina	1.2616	-0.84%	-0.99%	-0.90%	12.07%
	Dólar de Hong Kong	7.821	0.04%	0.02%	0.10%	-0.36%
_	Dólar Australiano	0.6491	-1.29%	-1.19%	-4.95%	-2.29%

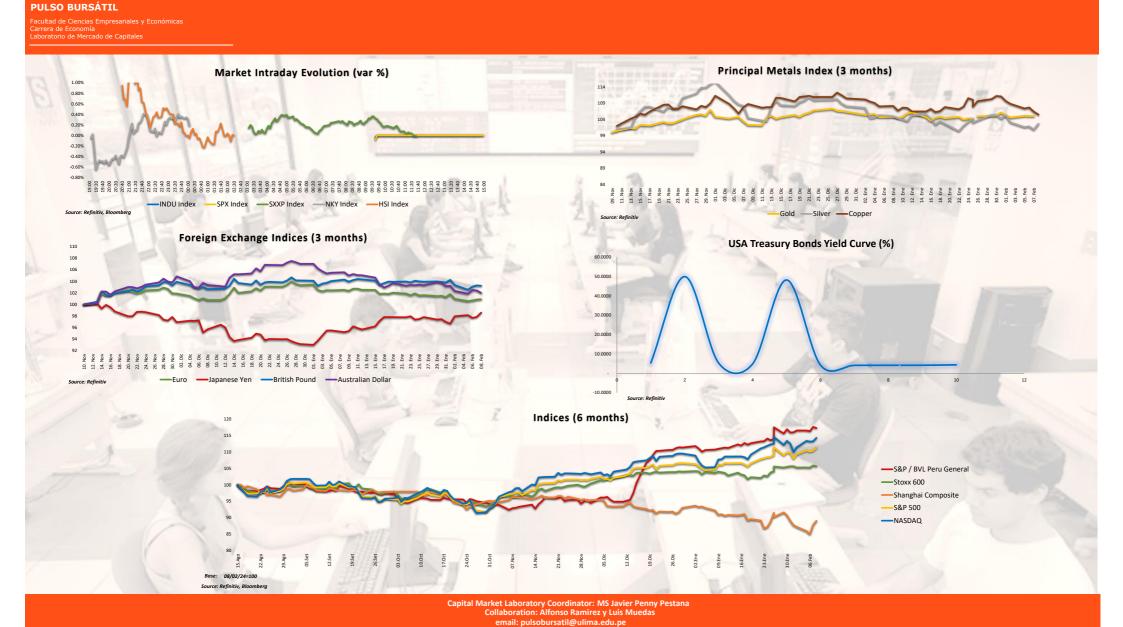
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2033.1779	1.02%	-1.06%	-1.53%	21.71%
Plata (US\$ Oz. T) (LME)	22.5762	-0.52%	-2.48%	-5.67%	14.89%
Cobre (US\$ TM) (LME)	8085.02	-1.39%	-4.04%	-5.22%	4.47%
Zinc (US\$ TM) (LME)	2312.61	-3.28%	-6.31%	-11.94%	-25.93%
Petroleo WTI (US\$ Barril) (NYM)	76.22	3.20%	3.25%	5.91%	5.16%
Estaño (US\$ TM) (LME)	25669	1.75%	0.49%	0.79%	18.21%
Plomo (US\$ TM) (LME)	2055.75	-2.25%	-4.74%	0.15%	11.89%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.98	0.42%	1.78%	10.20%	38.61%
Cacao (US\$ TM) (NYB-ICE)	23.21	0.04%	1.98%	8.51%	37.83%
Café Arábica (US\$ TM) (NYB-ICE)	5535	5.61%	13.63%	31.13%	140.76%

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

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



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RANKING STOCKS LIMA

								Malana		P5-14		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	S/.	6.50	0.78%	0.00%	4.84%	0.49%	5.00%	48,991	0.60	4.31	11.17	22,073	Industrial	-12.89%
BACKUSI1.LM	S/.	23.00	0.00%	-2.95%	4.55%	-1.27%	90.00%	3,772	0.36	7.23	0.00	45,950	Industriales	-22.86%
BAP	US\$	152.10	-1.41%	1.12%	0.79%	12.12%	90.00%	212,746	1.12	4.39	8.96	35,061,351	Diversas	-8.63%
BVN	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
CASAGRC1.LM	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
BBVAC1 PE.LM	US\$	152.10	-1.41%	1.12%	0.79%	12.12%	90.00%	212,746	1.12	4.39	8.96	35,061,351	Diversas	-8.63%
CORAREI1.LM	S/.	1.02	0.00%	-1.92%	7.37%	-25.41%	80.00%	50,420	0.83	1.78	0.00	2,822	Industriales	-33.99%
CPAC.K	US\$	5.05	0.80%	-2.51%	-1.37%	-2.16%	90.00%	3,100	0.51	10.25	42.08	41,038	Industriales	-23.66%
CVERDEC1.LM	US\$	39.80	2.05%	0.76%	12.11%	43.16%	85.00%	1,303	1.04	5.49	12.89	11,904	Mineras	10.71%
ENGEPEC1.LM	S/.	2.14	0.00%	0.00%	-6.14%	-28.94%	90.00%	133,468	0.63	10.30	5.51	817,202	Servicios Públicos	-44.12%
ENDISPC1.LM	US\$	39.80	2.05%	0.76%	12.11%	43.16%	85.00%	1,303	1.04	5.49	12.89	11,904	Mineras	10.71%
FERREYC1.LM	S/.	2.80	0.00%	0.72%	13.82%	38.32%	90.00%	31,569	0.89	8.78	0.00	93,683	Diversas	14.82%
AENZAC1.LM	S/.	0.58	0.00%	1.75%	1.75%	-28.56%	65.00%	10,688	0.61	0.00	6.36	3,547	Diversas	-33.89%
IFS	US\$	23.84	-0.21%	-0.08%	12.19%	1.45%	90.00%	50,095	1.11	4.97	6.79	879,712	Diversas	-16.37%
INRETC1.LM	US\$	35.50	0.00%	0.00%	-1.39%	10.35%	80.00%	2,746	0.66	2.33	15.51	80,998	Diversas	-13.41%
LUSURC1.LM	S/.	15.73	-1.69%	0.00%	2.14%	11.97%	85.00%	0	0.49	6.92	0.00	7,764	Servicios Públicos	-9.88%
MINSURI1.LM	S/.	4.20	-1.41%	0.72%	5.53%	25.61%	90.00%	305,791	0.95	5.33	19.93	77,091	Mineras	0.80%
SCCO.K	US\$	80.94	-1.33%	-3.40%	-7.32%	34.03%	90.00%	1,004,860	1.28	3.99	22.93	64,252,620	Mineras	-12.59%
SIDERC1.LM	S/.	1.29	0.00%	-4.44%	17.27%	-13.87%	85.00%	22,817	0.68	15.14	0.00	887	Industriales	-28.08%
UNACEMC1.LM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%
VOLCABC1.LM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%
BROCALC1.LM	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
CORAREC1.LM	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
ENGIEC1.LM	S/.	3.98	0.00%	10.56%	13.71%	-40.81%	90.00%	10,287,462	0.83	3.28	19.75	4,344	Servicios Públicos	-71.64%
GBVLAC1.LM	S/.	0.58	0.00%	1.75%	1.75%	-28.56%	65.00%	10,688	0.61	0.00	6.36	3,547	Diversas	-33.89%

** 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 1 M* Close 1 D* 5 D* YTD* Beta 0.00 #¡DIV/0! #¡DIV/0! #¡DIV/0! #¡DIV/0! S&P/RVI Industrial Index 263.44 0.00% #IVALOR! S&P/BVL Financials Index 1,134.67 -0.44% 0.00% 7.35% ameter [SECUF 1.47 S&P/BVI Construction Index 225.93 0.00% 0.00% ameter [SECUE 0.08 S&P/BVL Public Services Index 1.054.04 0.24% 0.00% 2.92% ameter [SECUF 0.25 S&P/BVL Mining Index 580.85 0.29% 0.00% 2.75% ameter (SECUF 1.26

0.00%

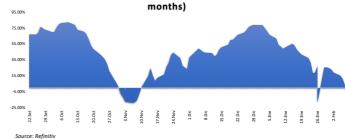
S&P/BVL Electric Utilities Index 1,029.01 0.24%
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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2.92% ameter [SECUE 0.25

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



Latin America Credit Rating

Hold

RISK RATINGS

Country	Moody/s	Fitch	S&P			
Peru	A	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						

Levend

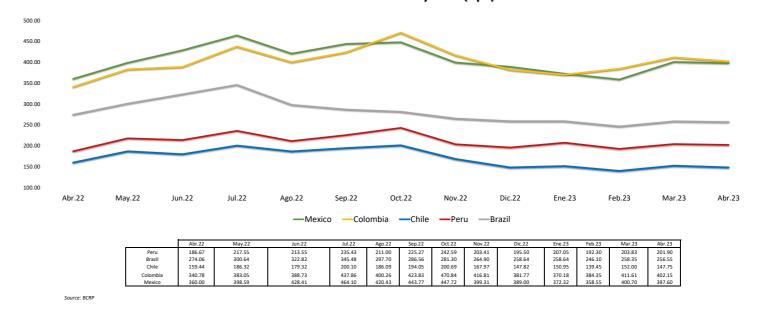
Quantity of Shares

Source: Refinitiv

	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	Α	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
		С	
Low Expectation of Payment		RD	SD
		DDD	
Default	С	DD	D
		D	
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



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