

## LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -0.82%. The index maintains a positive annual cumulative trend of +17.45% in local currency and a positive cumulative trend of +15.74% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.47% while the S&P/BVL LIMA 25 by +0.09%. The PEN spot reached S/.3.7599.

Headline: Sale of Volcan shares without "due diligence" or valuation: more details come to light.

Chile: The IPSA index ended the day with a positive return of +1.14%. The least benefited sectors of the day were Industrial (-2.49%) and Communication Services (-2.48%). The worst-performing stocks were SOC QUIMICA Y MINERA (-3.21%) and EMPRESA NACIONAL DE TELECOM (-2.48%).

Headline: Copec and German Inerotec form an alliance to promote the development of synthetic fuels on a large scale in Chile.

Colombia: The COLCAP index concluded the session with a negative return of -1.01%. The least benefited sectors of the day were Communication Services (-10.00%) and Finance (-1.40%). The worst-performing stocks were EMPRESA DE TELECOM DE BOGOTA (-10.00%) and GRUPO DE INV SURAMERICANA (-2.57%).

Headline: Ecopetrol: the changes that will be made in vice presidencies and presidencies of subsidiaries.

Mexico: The IPC index closed the day in positive territory with +0.05%. The most benefited sectors of the day were Health (+4.35%) and Industrial (+1.76%). The best-performing stocks were QUALITAS CONTROLADORA (+5.61%) and GENOMMA LAB INTERNACIONAL (+4.35%).

Headline: Mexico's economy 'shrinks': Banxico lowers growth forecast to 2.4% for 2024.

Brazil: The IBOVESPA index closed the day in negative territory with -0.87%. The least benefited sectors of the day were Health (-1.87%) and Industrial (-1.41%). The worst-performing stocks were HYPERA SA (-6.02%) and YDUQS PARTICIPACOES SA (-3.75%).

Headline: Foreign platforms estimate that consumers should pay a 44% tax on imported goods.

### Equity

Largest Gains	Exchange	Curr.	Price	▲%
GRUPO NUTRESA SA	COL	COP	44,320.00	9.98%
SOUTHERN COPPER	LMA	PEN	105.00	2.94%
ANDINA-PREF B	SGO	CLP	2,855.00	2.66%
GRUPO TELEV-CPO	MEX	MXN	10.93	2.53%
CENCOSUD SHOPPIN	BEC	CLP	1,530.00	2.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
VOLCAN CIA LMA	LMA	PEN	0.18	-7.07%
TRUST FIBRA UNO	MEX	MXN	23.77	-3.26%
ALICORP-C LMA	LMA	PEN	6	-3.08%
SURAMERICANA	COL	COP	34,100	-2.57%
ENTEL SGO	SGO	CLP	2,950	-2.48%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	134,451.86
WALMART DE MEXIC	MEX	76,508.61
CEMEX SAB-CPO	MEX	52,456.72
ARCA CONTINENTAL	MEX	38,016.42
FOMENTO ECON-UBD	MEX	35,377.99

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	168,218,438.00
ENEL CHILE SA	SGO	111,187,457.00
CEMEX SAB-CPO	MEX	69,361,055.00
BANCO DE CHILE	SGO	45,634,886.00
ENEL AMERICAS SA	SGO	45,409,197.00

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	28.48	-3.23%	-1.11%	10.00%	1.75%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.59	-1.37%	-1.88%	5.31%	24.31%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	166.24	-2.72%	-4.96%	-2.29%	16.97%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.32	-1.49%	-2.08%	6.57%	3.65%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.87	-0.75%	-1.83%	5.90%	6.69%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.21	-1.39%	-1.92%	6.38%	6.02%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.09	-0.36%	-1.24%	0.86%	1.25%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	-0.84%	-2.27%	5.35%	4.19%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.88	-1.71%	-3.21%	-0.96%	1.36%	PCQ

Source: Refinitiv

Lima, May 29, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,681.68	-1.37%	-0.83%	3.50%	28.98%	124,421
▼ IGPA (Chile)	33,902.25	-1.26%	-0.54%	3.59%	24.16%	150,016
▼ COLSC (Colombia)	885.35	-0.85%	-1.42%	-2.88%	-5.40%	2,931
▼ COLCAP (Colombia)	1,396.68	-0.85%	-1.19%	2.97%	4.00%	67,866
▼ S&P/BVL LIMA (Peru)	30,488.76	-0.82%	1.39%	11.03%	35.10%	153,793
▼ S&P/BVL SEL (Peru)	798.52	-0.47%	1.92%	12.83%	34.92%	136,013
▲ S&P/BVL LIMA 25	38,659.75	0.09%	5.55%	15.95%	23.03%	152,173
▲ IPC (México)	55,212.64	0.05%	-2.16%	-0.37%	3.77%	422,937
▼ IBOVESPA (Brazil)	122,707.28	-0.87%	-2.3%	-1.18%	9.1%	663,936

\*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)	3.74	0.00%	0.48%	0.38%	-0.70%
▲ Peso Chileno (CLP)	911.40	0.00%	0.44%	-6.76%	10.73%
▲ Peso Colombiano (COP)	3,867.00	0.00%	1.01%	-0.65%	-18.25%
▲ Peso Mexicano (MXN)	16.96	0.07%	1.80%	0.02%	-10.31%
▲ Real Brasileiro (BRL)	5.20	0.00%	1.00%	-0.77%	0.81%

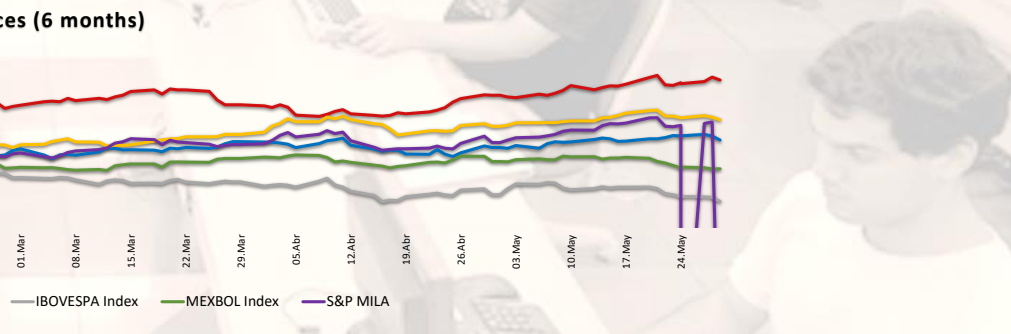
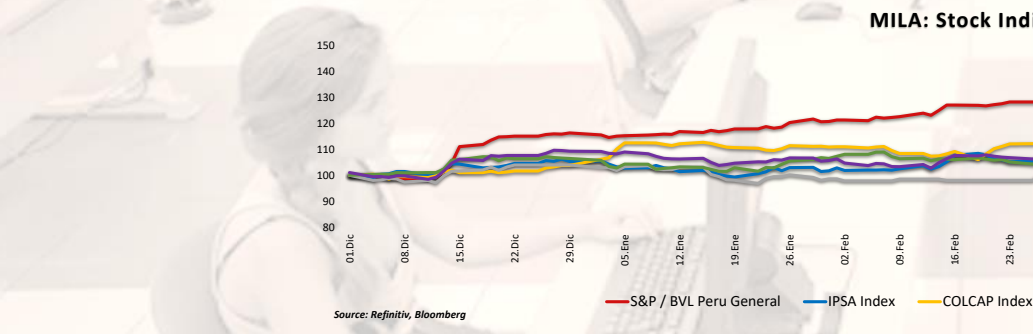
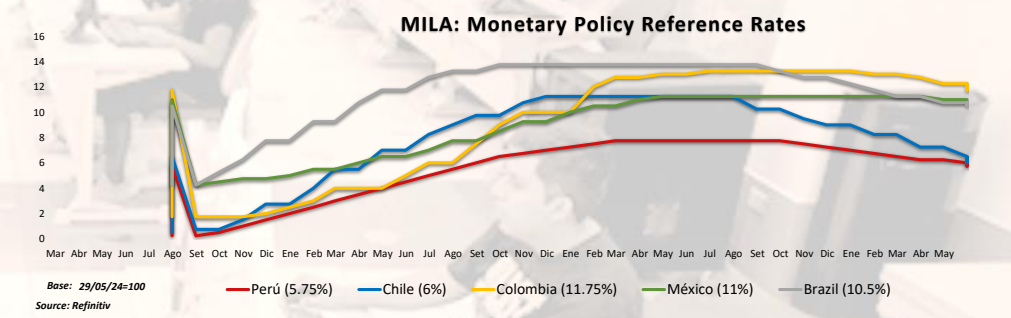
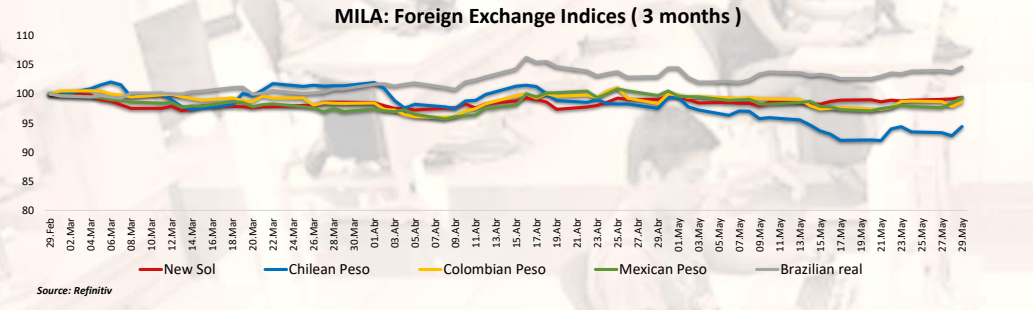
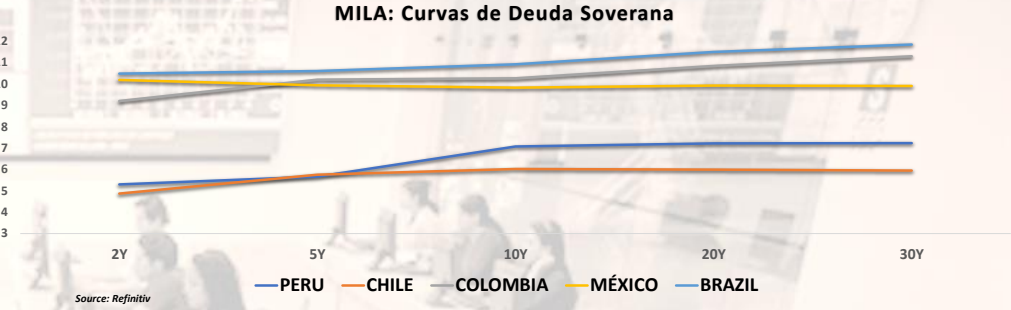
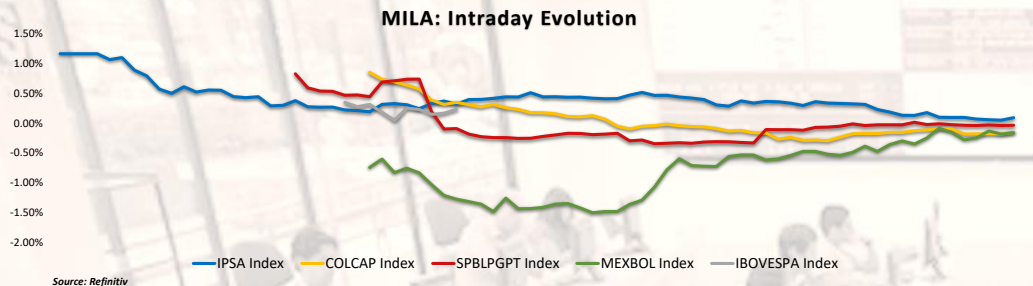
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### 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

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## WORLD

### United States:

The U.S. market closed negative. The DOW JONES index closed negative as rising bond yields continued to dampen risk appetite following disappointing bond auctions. The S&P 500 index closed in negative territory as investors were concerned about a spike in U.S. bond yields following a failed bond auction, reflecting fears that the Federal Reserve will hold rates higher for longer, especially after U.S. consumer confidence unexpectedly rose in May. Finally, the NASDAQ finished in the red. On the corporate front, American Airlines shares plunged 13.5% after the company cut its sales outlook. UnitedHealth fell 3.7% on management comments about its Medicaid business. Conversely, Nvidia extended its rally by gaining 0.8%, and a cumulative post-earnings gain of nearly 20%. Salesforce will release its quarterly results after the close. Thus, the DOW JONES -1.06%, the S&P 500 -0.74% and the NASDAQ -0.58% ended with negative returns.

### Europe:

The main European indices ended the session with negative returns. Pressured by bond losses as government markets continued to assess the monetary policy outlook of major central banks. The English market, reflected in the FTSE 100, ended negative. Domestically, uncertainties remain over the start of the Bank of England's rate cut cycle and the UK's political future ahead of the July election. Among individual stocks, the biggest loser was National Grid, down more than 20%, likely penalized by its E7bn discount rights issue. Similarly, the German market closed negative, meanwhile, Germany's preliminary inflation showed that the EU-harmonized rate rose more than expected in May. While the consensus remains for a rate cut by the ECB next week, concerns about a possible slowdown in disinflation kept traders hesitant to bet on further rate cuts in the third quarter. The main index of the Paris Stock Exchange, CAC 40, ended negative. The credit-sensitive luxury sector saw intensified selling pressure due to the prospect of tight borrowing conditions, compounded by recent warnings from big brands such as Kering and Chanel. Kering led the sector decline with a 2.3% loss, closely followed by LVMH with a 2.2% drop and Hermes with a 1.6% loss. Other stocks affected by the unfavorable market conditions were Edeken, which lost 4.2%, Arcelormittal, which lost 3%, and STMicroelectronics, which lost 2.7%. Thus, FTSE 100 -0.86%; CAC 40 -1.52%; DAX -1.10%; STOXX X 600 -1.08% ended with negative returns.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with slight gains. These results were driven by the IMF's upward revision of China's growth forecast from 4.6% to 5% due to strong first quarter data and supportive policy measures. Despite a broad-based sell-off in the Asia-Pacific region due to rising global bond yields and tightening signals from the US Federal Reserve, mainland equities bucked the trend. Investors are looking to Chinese PMI figures to gauge the economic situation. Technology and renewable energy stocks led the rise. In the South Korean market as measured by the Kospi index closed with losses, with index heavyweight Samsung Electronics leading the market decline. The chip giant posted a 3.1% decline, its biggest daily drop since mid-January, after its union warned of its first-ever strike over demands for higher wages. In addition, stocks that also fell were LG Energy Solution (-5%), Hyundai Motors (-1.5%), Samsung Biologics (-2.4%), Celtrion (-1.1%), LG Chem (-5.2%) and Posco Holdings (-2.4%). In Hong Kong, the Hang Seng index closed in the red. This decline came after a quiet previous session and was influenced by the collapse in US futures, due to a prolonged rise in Treasury yields and firm comments on interest rates from a Federal Reserve spokesman. On the corporate front, losses were recorded in Tencent Hlds. (-2.6%), Meituan (-5.2%) and Technic Inds. (-3.2%). In Japan, the Nikkei index closed with losses. These were explained by declines in Tokyo Electric Power (-8.3%), Mitsubishi Heavy Industries (-3.6%), Toyota Motor (-1.7%), Kawasaki Kisen (-2.8%) and Fast Retailing (-1.2%). In the Australian market, returns were negative as investors digested better-than-expected domestic inflation data. On the corporate front, declines were seen in Commonwealth Bank (-1.6%), Westpac Banking (-2.4%), Macquarie Group (-1.3%), National Australia Bank (-1.8%) and ANZ Group (-2.5%). In summary, NIKKEI -0.77%; HANG SENG -1.83%; CSI 300 +0.12%; S&P/ASX 200 -1.30%; KOSPI -1.67%; SHANGHAI COMPOSITE +0.05% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	526.10	-0.70%	-0.70%	5.10%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	42.32	-1.49%	-2.08%	6.57%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.55	-0.30%	-0.70%	1.02%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.82	-0.80%	-2.67%	2.85%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	35.19	-2.52%	-0.73%	4.89%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	202.13	-1.48%	-2.15%	4.73%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	216.16	-0.93%	-1.79%	-1.56%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.98	-1.21%	-2.97%	-0.34%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	456.44	-0.70%	0.16%	7.19%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	132.51	-1.17%	-3.90%	5.26%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	90.68	-1.77%	-1.52%	-3.67%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	27.05	5.62%	6.33%	-29.72%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	76.57	-1.40%	2.27%	-2.97%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.88	-1.71%	-3.21%	-0.96%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	148.30	-1.60%	-0.94%	-3.05%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	70.51	-1.29%	-2.08%	10.03%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	83.78	-0.93%	-3.63%	2.63%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	87.48	-1.85%	-5.09%	3.34%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.77	-0.54%	-1.30%	0.63%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.09	-0.36%	-1.24%	0.86%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.78	-0.94%	-3.62%	2.94%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.12	-1.60%	-3.83%	14.67%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.95	-0.72%	-2.40%	3.50%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	44.83	-2.39%	0.11%	8.13%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.62	-0.33%	-0.72%	1.00%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.53	-0.97%	-3.67%	2.44%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	41.31	-4.88%	-1.97%	7.61%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.32	2.33%	6.39%	1.06%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	79.74	-1.58%	-1.31%	4.51%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.19	-0.89%	-1.02%	1.30%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.81	-1.51%	0.12%	2.99%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	59.71	-1.76%	-3.62%	9.94%	# VALOR!	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,441.54	-1.06%	-3.10%	1.82%	13.15%	# VALOR!
▼ Standard & Poor's 500 (EEUU)	5,266.95	-0.74%	-0.75%	4.87%	32.68%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,920.58	9.29%	#N/D	0.71%	0.52%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	513.45	7.62%	-1.48%	2.99%	14.76%	815,162.815
▲ DAX (Alemania)	18,473.29	60191.422%	-1.11%	3.96%	23.59%	3.405
▼ FTSE 100 (Reino Unido)	8,183.07	6.83%	-2.24%	4.27%	5.93%	749
▼ CAC 40 (Francia)	7,935.03	-1.16%	-1.94%	-0.58%	14.60%	3,558,186
▲ IBEX 35 (España)	11,145.10	8.15%	-1.62%	4.81%	27.72%	970.057
▲ MSCI AC Asia Pacific Index	537.31	0.00%	-5.48%	3.41%	0.29%	# VALOR!
▲ HANG SENG (Hong kong)	18,477.01	12.99%	-3.74%	13.69%	-13.80%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,111.02	2.13%	-1.50%	1.29%	-1.61%	41,065.616
▲ NIKKEI 225 (Japan)	38,566.87	-0.77%	-0.16%	1.57%	45.79%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,665.60	-2.31%	-2.33%	0.79%	6.54%	37,445
▲ KOSPI (Corea del Sur)	2,677.30	-0.11%	-1.69%	3.60%	13.47%	9,597,966

\*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
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ	WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

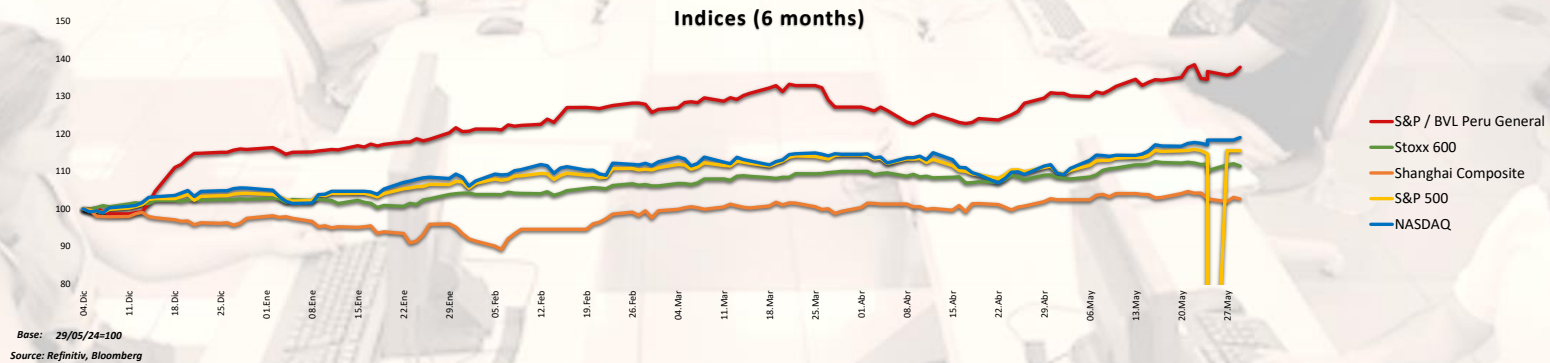
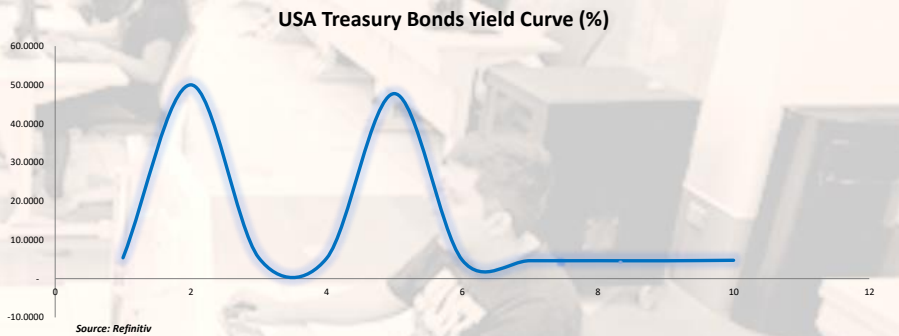
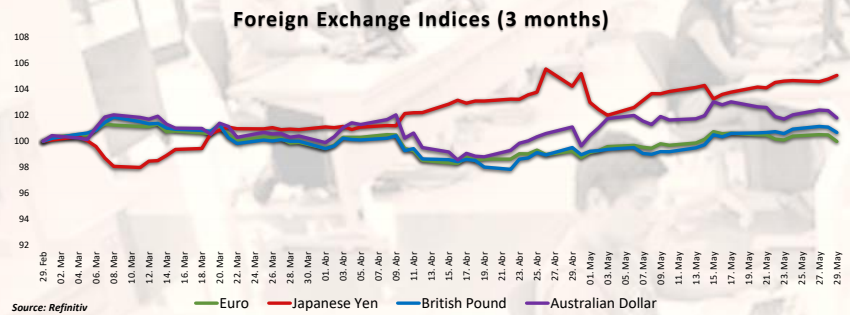
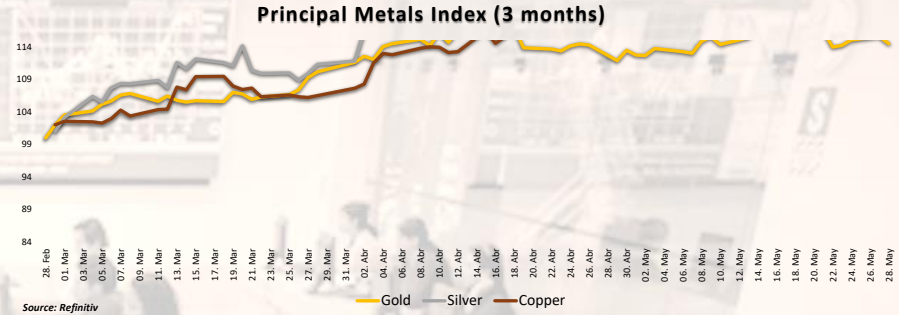
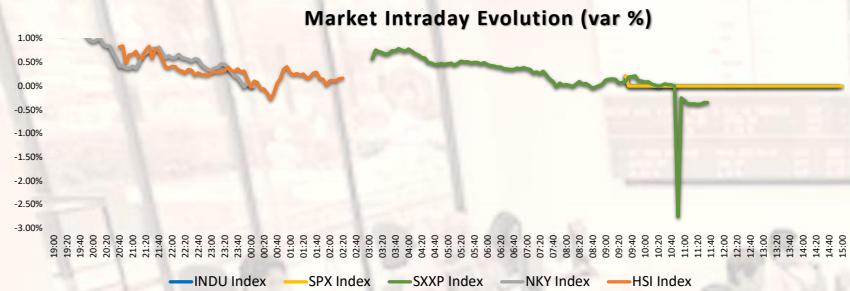
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0803	0.03%	-0.17%	1.24%	0.45%
▼ Yen	157.59	-0.01%	0.52%	2.08%	18.96%
▲ Yuan	7.2489	0.00%	0.11%	0.15%	7.07%
▲ Won Koreano	1370.5	0.03%	0.42%	-0.61%	10.30%
▼ Libra Esterlina	1.27	-0.06%	-0.12%	2.04%	4.60%
▲ Dólar de Hong Kong	7.8137	0.00%	0.08%	-0.21%	0.01%
▼ Dólar Australiano	0.661	-0.02%	-0.12%	2.74%	-4.19%

\*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)	2338.7659	-0.51%	-1.66%	-0.93%	24.64%
Plata (US\$ Oz. T) (LME)	31.955	0.87%	3.87%	13.26%	36.45%
Cobre (US\$ TM) (LME)	10380.76	0.00%	0.83%	9.39%	13.98%
Zinc (US\$ TM) (LME)	3038.28	0.00%	1.05%	7.43%	-5.83%
Petroleo WTI (US\$ Barril) (NYM)	79.23	-0.75%	2.14%	-2.92%	7.69%
Estaño (US\$ TM) (LME)	33724.18	0.00%	1.21%	1.81%	26.21%
Piñom (US\$ TM) (LME)	2287.61	0.00%	0.99%	8.05%	3.79%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.35	-2.03%	0.65%	-4.77%	11.82%
Cacao (US\$ TM) (NYB-ICE)	18.35	-2.03%	0.65%	-4.77%	11.82%
Café Arábica (US\$ TM) (NYB-ICE)	9309	6.03%	23.53%	-7.52%	266.93%

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



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**RANKING STOCKS LIMA**

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORCLM	S/.	6.30	-3.00%	-8.70%	10.53%	-2.60%	5.00%	1,697	0.62	4.28	9.86	52,602	Industrial	-25.15%
BACKUS1LM	S/.	22.00	0.00%	2.28%	2.33%	1.04%	90.00%	1,837	0.36	7.83	0.00	12,341	Industriales	-36.22%
BAP	US\$	164.34	-1.15%	0.64%	1.52%	21.14%	90.00%	0	1.14	5.65	8.42	39,602,695	Diversas	-0.17%
BVN	S/.	1.45	0.69%	0.69%	9.85%	8.86%	85.00%	85,735	0.75	13.40	0.00	122,548	Bancos y Financieras	-27.65%
CASAGRCLLM	S/.	1.45	0.69%	0.69%	9.85%	8.86%	85.00%	85,735	0.75	13.40	0.00	122,548	Bancos y Financieras	-27.65%
BBVACIPELM	US\$	164.34	-1.15%	0.64%	1.52%	21.14%	90.00%	0	1.14	5.65	8.42	39,602,695	Diversas	-0.17%
CORAREILM	S/.	1.03	0.00%	-2.83%	5.10%	-23.65%	80.00%	84,065	0.80	1.92	0.00	10,454	Industriales	-37.71%
CPAC.K	US\$	5.68	2.73%	1.63%	7.60%	10.06%	90.00%	0	0.56	9.62	41.58	74,794	Industriales	-19.58%
CYBERDECLM	US\$	41.75	0.14%	-0.36%	15.97%	52.05%	85.00%	3,146	1.00	1.03	13.34	8,350	Mineras	5.39%
ENEFECCLM	S/.	2.12	0.95%	5.82%	15.29%	-25.79%	90.00%	20,223	0.64	5.20	7.11	25,474	Servicios Públicos	-57.36%
ENDISPCCLM	US\$	41.75	0.14%	-0.36%	15.97%	52.05%	85.00%	3,146	1.00	1.03	13.34	8,350	Mineras	5.39%
FEBREYCLM	S/.	2.79	-0.36%	-0.36%	6.49%	46.64%	90.00%	70,052	0.87	9.91	5.99	293,167	Diversas	3.19%
AEZACLCLM	S/.	0.67	0.00%	-4.29%	-8.22%	-17.47%	65.00%	45,829	0.64	0.00	6.85	55	Diversas	-9.97%
IFS	US\$	22.58	0.62%	0.44%	4.15%	-3.91%	90.00%	0	1.14	4.46	6.04	1,029,457	Diversas	-18.56%
INRETCCLM	US\$	32.30	0.16%	-1.49%	14.51%	3.23%	80.00%	3,206	0.65	2.57	13.04	17,604	Diversas	-30.15%
LUSURCLM	S/.	16.50	1.85%	2.17%	6.80%	20.11%	85.00%	44	0.50	7.97	0.00	29,794	Servicios Públicos	-18.54%
MINSURILM	S/.	4.80	-0.41%	-2.04%	8.11%	44.85%	90.00%	17,741	0.93	0.80	23.29	17,596	Mineras	1.93%
SCCO.K	US\$	119.49	-1.18%	2.43%	4.68%	99.92%	90.00%	0	1.24	2.62	28.26	125,162,518	Mineras	43.97%
SIDERCLM	S/.	1.39	0.00%	-0.71%	11.20%	-7.19%	85.00%	12,528	0.63	13.94	0.00	5,216	Industriales	-23.53%
UNACECLM	S/.	2.71	0.00%	2.26%	1.56%	12.50%	10.00%	3,000	-0.03	4.94	0.00	2,177	Diversas	-28.08%
VOLCABCLM	S/.	2.71	0.00%	2.26%	1.56%	12.50%	10.00%	3,000	-0.03	4.94	0.00	2,177	Diversas	-28.08%
BROCALCLM	S/.	1.45	0.69%	0.69%	9.85%	8.86%	85.00%	85,735	0.75	13.40	0.00	122,548	Bancos y Financieras	-27.65%
CORARECLM	S/.	1.45	0.69%	0.69%	9.85%	8.86%	85.00%	85,735	0.75	13.40	0.00	122,548	Bancos y Financieras	-27.65%
ENGIECLM	S/.	3.74	0.00%	-1.84%	3.03%	-44.26%	90.00%	5,120	0.82	2.14	18.70	10,848	Servicios Públicos	-22.90%
GBVIACLCLM	S/.	0.67	0.00%	-4.29%	-8.22%	-17.47%	65.00%	45,829	0.64	0.00	6.85	55	Diversas	-9.97%

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	BB+	BBB

Source: Refinitiv, Bloomberg

**Legend**

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

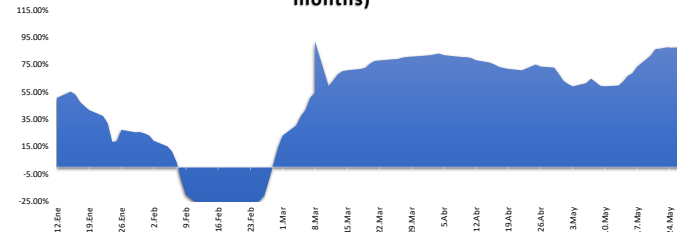
Source: Refinitiv, Bloomberg

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,253.51	-0.50%	#####	5.98%	1.62%	0.26
S&P/BVL Industrial Index	287.49	1.69%	#####	4.01%	16.47%	0.28
S&P/BVL Financials Index	1,247.04	-0.91%	1.49%	4.46%	30.46%	1.17
S&P/BVL Construction Index	232.65	0.59%	0.79%	2.70%	-4.30%	0.32
S&P/BVL Public Services Index	1,035.78	0.09%	-0.63%	4.76%	33.79%	0.28
S&P/BVL Mining Index	774.99	-1.52%	1.78%	5.38%	96.18%	1.31
S&P/BVL Electric Utilities Index	1,011.18	0.09%	-0.63%	4.76%	33.79%	0.28

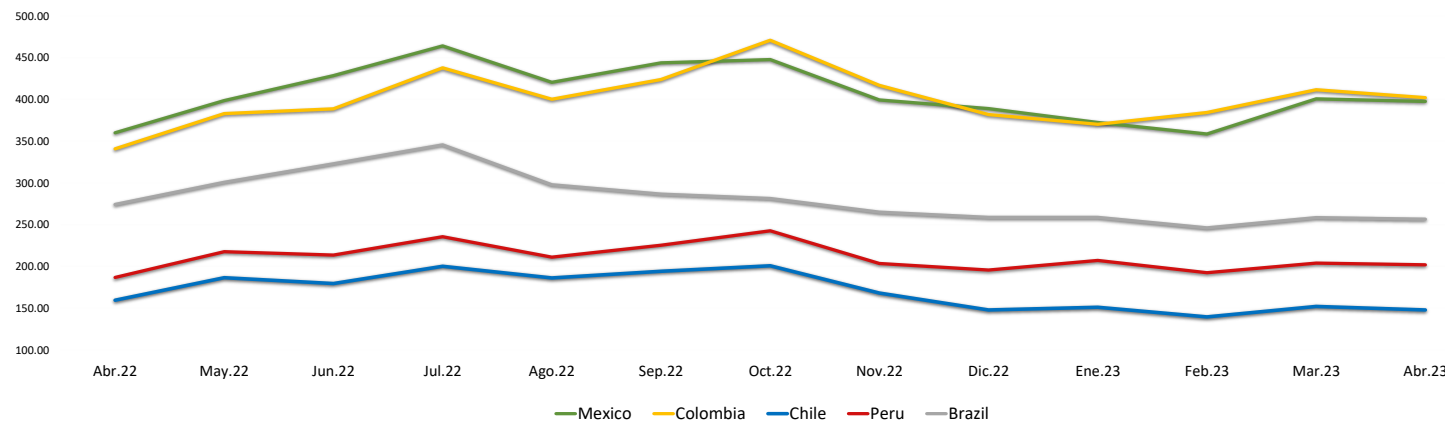
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

**Correlation Yield. Mining Index vs. London Metal Index (3 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: BCRP

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