PULSO BURSÁTIL

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LATAM

Lima, May 28, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +1.13%. The index maintains a positive annual cumulative trend of +19.00% in local currency and a positive cumulative trend of +18.18% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by +0.24% while the S&P/BVL LIMA 25 changed by +1.62%. The PEN spot reached S/3.7339. Headline: El Brocal plans to produce 12,000 tons of copper ore per day in Marcapunta in 2025

Chile: The IPSA index ended the day with a negative return of -0.53%. The most affected sectors of the day were Consumption (-1.75%) and Utilities (-1.20%). The stocks with the worst performance were INVERSIONES AGUAS METROPOL (-4.19%) and EMBOTELLADORA ANDINA-PREF B. (-2.34%). Headline: Market sees room for a rate below 5% at the end of the year and at its neutral level towards the first part of 2025

Colombia: The COLCAP index concluded the session with a negative return of -0.06%. The most affected sectors of the day were Consumer Discretionary (-2.11%) and Financials (-0.40%). The stocks with the worst performance were CORP FIN COLOMBIANA (-2.12%) and ORGANIZATION TERPEL SA (-2.11%). Headline: The alternative TransMillenio routes that you can take with the closure of the Marly station

Mexico: The IPC index closed the day in negative territory of -0.48%. The most affected sectors of the day were Industrials (-2.43%) and Real State (-2.39%). The stocks with the worst performance were PROMOTORA Y OPERADORA DE INF (-3.07%) and BANCO DEL BAJIO SA (-2.72%). Headline: Prices of services pressured by increases in the minimum wage worry Banxico: Galia Boria

Brazil: The IBOVESPVA index closed the day in negative territory of -0.58%. The most affected sectors of the day were Materials (-1.71%) and Health (-1.36%). The stocks with the worst performance were MAGAZINE LUIZA SA (-6.54%) and AZUL S.A. (-4.84%). Headline: Exclusive: Lira confirms withdrawal of health operators, but says that the definitive solution is being negotiated

Equity

Source: Refinitiv

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO NUTRESA SA	COL	COP	34,500.00	3.36%
ENGIE ENERGIA CH	SGO	CLP	835.00	2.64%
ITAU CORPBANCA	SGO	CLP	10,368.00	2.15%
CMPC	SGO	CLP	1,955.60	2.12%
CENCOSUD SA	SGO	CLP	1,875.00	1.63%

Largest Losses	Exchange	Curr.	Price	▼%
VOLCAN CIA I LMA	LMA	PEN	0.22	-9.09%
ALICORP-C	LMA	PEN	6.55	-5.07%
SURAMERICA COL	COL	COP	38,000	-4.95%
GRUPO F BANORT-O	MEX	MXN	160	-3.39%
GRUPO BIME MEX	MEX	MXN	68	-3.34%
Source: Refinitiv				

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	103,198.71
AERO DEL PACIF-B	MEX	41,755.31
WALMART DE MEXIC	MEX	38,537.59
GRUPO MEXICO-B	MEX	32,281.17
FOMENTO ECON-UBD	MEX	30,427.13
Source: Refinitiv		

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	223,004,494.00
BANCO SANTANDER	SGO	79,265,566.00
BANCO DE CHILE	SGO	65,165,445.00
ENEL AMERICAS SA	SGO	43,408,909.00
CEMEX SAB-CPO	MEX	34,042,465.00
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	29.43	0.93%	0.14%	14.47%	8.68%	BTQ
	GLOBAL X MSCI COLOMBIA	USD	26.96	0.30%	-3.26%	5.76%	27.41%	PCQ
-	ISHARES MSCI MEXICO CAPPED	USD	170.89	-0.58%	-3.62%	0.91%	22.48%	LSE
-	ISHARES MSCI EMERGING MARKETS	USD	42.96	-0.14%	-0.92%	8.10%	5.66%	PCQ
-	VANGUARD FTSE EMERGING MARKETS	CAD	36.14	-1.45%	-1.07%	6.54%	8.01%	TOR
-	ISHARES CORE MSCI EMERGING MARKETS	USD	53.96	-0.11%	-0.86%	7.83%	8.09%	PCQ
-	ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.41	-0.60%	-1.21%	2.02%	2.78%	NMQ
•	MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.77	-0.83%	-0.83%	6.24%	7.19%	NYQ
-	ISHARES MSCI BRAZIL ETF	USD	30.40	-0.10%	-3.31%	1.06%	5.48%	PCQ
	Source: Refinitiv							

Main Indexes

		Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼	IPSA (Chile)	6,774.61	-0.53%	0.96%	5.35%	31.69%	124,297
•	IGPA (Chile)	34,335.33	-0.44%	1.14%	5.24%	27.17%	149,733
▼	COLSC (Colombia)	892.94	-0.49%	-1.85%	-2.23%	-3.90%	2,925
•	COLCAP (Colombia)	1,408.71	-0.47%	-2.20%	2.33%	5.55%	66,875
	S&P/BVL LIMA (Peru)	30,742.03	1.23%	-0.48%	12.22%	35.15%	150,877
	S&P/BVL SEL (Perú)	802.33	1.23%	-0.76%	13.34%	35.57%	133,174
	S&P/BVL LIMA 25	38,624.99	1.62%	1.82%	16.21%	22.57%	149,267
•	IPC (México)	55,184.95	-0.48%	-2.78%	-1.10%	5.43%	426,600
•	IBOVESPA (Brazil)	123,779.54	-0.58%	-2.9%	-0.49%	11.7%	666 456

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

Currency

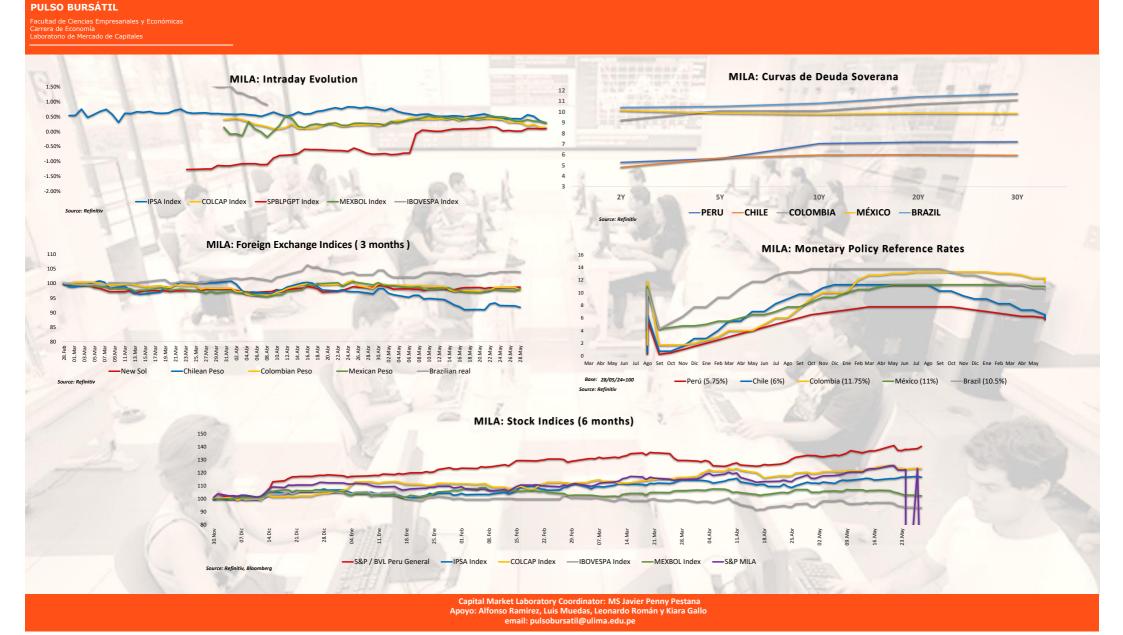
		Price	1 D*	5 D*	1 M*	YTD*
	Sol (PEN)	3.73	0.00%	0.50%	-0.16%	-1.22%
.	Peso Chileno (CLP)	895.90	-0.01%	0.89%	-8.57%	8.48%
\blacksquare	Peso Colombiano (COP)	3,840.00	0.13%	0.59%	-2.05%	-19.73%
	Peso Mexicano (MXN)	16.79	0.07%	1.04%	-1.53%	-11.84%
	Real Brasilero (BRL)	5.16	-0.02%	0.74%	-2.32%	-0.76%

*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 Source: Refinitiv	USD	6.17	93.02	609.6%	11.98

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WORLD



United States:

The US market closed with mixed returns. The DOW JONES closed with losses following a rise in US treasury yields and as investors reacted to comments from Federal Reserve officials. The 5 and 2-year bond auctions were weak, triggering a massive bond selloff. On the other hand, Merck and Amgen fell by 2.2% and 1.8%, respectively, contributing to the sharp decline in the Dow. The S&P 500 ended flat as Minneapolis Federal Reserve President Kashkari said he wouldn't rule out additional rate hikes if inflationary pressures resurface; investors are now looking ahead to the release of the Federal Reserve's preferred PCE gauge on Friday. Lastly, the NASDAQ index finished the day in the green, closing at 18,869 for the first time, driven by a 7.1% increase in Nvidia shares. The chipmaker's stocks surged above \$1,140 following reports that Elon Musk's artificial intelligence startup, xAI, will utilize the chipmaker's H100 graphics processing units. Thus, DOW JONES -0.55%, S&P 500 +0.02%, NASDAQ +0.59% with the market having mixed returns.



Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses as markets continued to look for clues on the ECB and Fed policy outlook. Equities across the continent were pressured by fears of a hawkish Fed following good US consumer confidence and house price data, as well as further signals from Fed members that further rate hikes are not completely ruled out. On the other hand, the ECB is expected to cut interest rates next week, as the central bank's inflation expectations gauge softened, although positive PMIs released last week put a wider range of cuts in the third quarter at risk. In the UK market, the FTSE index closed the session negative amid uncertain ty about the start of the Bank of England's rate cutting cycle and doubts about the UK's political future ahead of the July election. Retail sales as measured by the CBI pointed to a strong rebound in May, adding scope for the Bank of England to postpone rate cuts in June. Similarly, the German market closed in the red on fears of a hawkish Fed following strong US consumer confidence and home price data, along with additional signals from Fed members that further rate hikes are not completely ruled out. Locally, economic data showed a year-over-year decline in wholesale prices of 1.8% in April, an improvement from the previous month's 2.6% drop. In the French market, the session also closed in the red, due to concerns about the future growth prospects of the luxury goods market. Recent warn ings from major luxury brands, such as Kering and Chanel, led to a generalized fall in luxury stocks; heavyweight LVMH gave up 1.4% followed by Hermes, down 0.9% and Kering, which lost 0.6%. In addition, Thales, Eurofins and Capgemini were the laggards with declines of 1.8% each. Thus, FTSE 100 -0.76%; CAC 40 -0.92%; DAX -0.52%; STOXX 600 -0.60% closed with negative performances.



Major Asian indices closed with negative returns. The Chinese market closed negative, this movement was due to the lack of new catalysts which influenced investor sentiment. Chinese semiconductor stocks rallied on Monday after Beijing formed its third investment fund, the largest aimed at boosting the growth of the chip industry. Investors are now on the lookout for Chinese PMI figures, due at the end of the week. On the corporate front the biggest losses were recorded from Zhongji Innolight (-4.4%), IEIT Systems (-4.8%), BEO Technology (-4.7%), and Zhejiang Wanfeng (-4.4%). On the other hand, the Hang Seng index ended with losses, after gains in consumer stocks offset losses in sectors such as real estate, technology and financials. The market was also on the back of reports on Shanghai's lowering of the minimum down payment for homebuyers. The negative performance was also a result of caution ahead of key inflation data from the week's major economies. The South Korean market ended in a nearly flat result, erasing past gains. Investors were also awaiting signals on the outlook for global monetary policy. The Japanese market also closed lower. This came against a backdrop where Japanese stocks tried to find a clear direction as investors continued to assess the different interest rate outlooks of different countries around the world. On the corporate front, losses were seen in Tokyo Electron (-0.4%), Toyota Motor (-0.1%) and Advantest (-0.9%). The Australian market ended negative, after losses were registered in important financial stocks. Investors were also on the back of data showing that Australian retail sales rose less than expected in April. Some declines were seen in the financial sector, mainly in Westpac Banking (-0.6%), Macquarie Group (-0.9%), and QBE Insurance (-0.1%). Thus, NIKKEI -0.11%; HANG SENG -0.03%; CSI 300 -0.73%; S&P/ASX 200 -0.28%; KOSPI -0.01%, SHANGHAI COMPOSITE -0.46% ended with negative performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	SPY	529.81	0.00%	-0.29%	5.22%	12.09%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.96	0.00%	-0.92%	8.10%	8.10%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	76.78	0.00%	-0.62%	1.45%	-0.45%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.15	0.00%	-2.44%	3.94%	8.98%	PCQ
VANECK GOLD MINERS ETF	GDX	36.10	0.00%	-2.25%	9.29%	18.13%	PCQ
ISHARES RUSSELL 2000 ETF	IWM	205.16	0.00%	-1.53%	5.18%	2.83%	PCQ
SPDR GOLD SHARES	GLD	218.19	0.00%	-2.69%	-1.37%	14.40%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	90.07	0.00%	-1.66%	2.00%	-8.38%	NMQ
INVESCO QQQ TRUST SERIES 1	QQQ.0	459.68	0.00%	0.85%	6.63%	14.18%	NMQ
ISHARES BIOTECHNOLOGY ETF	IBB.O	134.08	0.00%	-2.07%	5.60%	-2.89%	NMQ
ENERGY SELECT SECTOR SPDR FUND	XLE	92.31	0.00%	-1.67%	-2.21%	8.93%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	25.61	0.00%	3.73%	-34.65%	-39.24%	BTQ
UNITED STATES OIL ETF	USO	77.66	0.00%	1.97%	-4.51%	18.08%	PCQ
ISHARES MSCI BRAZIL ETF	EWZ	30.40	0.00%	-3.31%	1.06%	-11.55%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	150.71	0.00%	-0.84%	-2.23%	9.25%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	XLU	71.43	0.00%	-1.98%	13.80%	11.18%	PCQ
ISHARES US REAL ESTATE ETF	IYR	84.57	0.00%	-3.62%	2.91%	-8.30%	PCQ
SPDR S&P BIOTECH ETF	XBI	89.13	0.00%	-2.66%	4.11%	-1.22%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	106.34	0.00%	-0.91%	1.72%	-3.25%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	88.41	0.00%	-1.21%	2.02%	0.26%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	37.13	0.00%	-3.53%	3.05%	-8.16%	PCQ
ISHARES CHINA LARGE-CAP ETF	FXI	27.56	0.00%	-3.50%	16.43%	18.59%	PCQ
CONSUMER STAPLES SPDR FUND	XLP	76.50	0.00%	-2.09%	4.64%	5.02%	PCQ
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	45.93	0.00%	-1.94%	12.49%	23.40%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	93.93	0.00%	-0.60%	1.47%	-0.54%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	81.32	0.00%	-3.60%	2.69%	-8.75%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	43.43	0.00%	-5.24%	16.72%	28.07%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	36.47	0.00%	3.78%	-3.16%	19.14%	PCQ
ISHARES MSCI EAFE ETF	EFA	81.02	0.00%	-0.67%	6.26%	8.74%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.47	0.00%	-0.41%	2.68%	1.03%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	110.48	0.00%	0.57%	3.58%	25.52%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	60.78	0.00%	-1.33%	8.77%	64.94%	PCQ
Source: Refinitiv							

Main Indexes

		Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
###	Dow Jones (EEUU)	38,852.86	#¡VALOR!	-2.56%	2.79%	15.28%	
	Standard & Poor's 500 (EEUU)	5,306.04	0.02%	-0.29%	5.04%	35.38%	
	NASDAQ Composite (EEUU)	17,019.88	9.93%	0.59%	1.11%	1.34%	
	Stoxx EUROPE 600 (Europa)	519.08	8.80%	-0.74%	4.19%	16.46%	
	DAX (Alemania)	18,677.87	60859.11%	-0.26%	5.13%	26.42%	
	FTSE 100 (Reino Unido)	8,254.18	7.76%	-1.93%	5.55%	7.27%	
	CAC 40 (Francia)	8,057.80	0.37%	-1.03%	1.58%	17.30%	
	IBEX 35 (España)	11,276.00	9.42%	-0.52%	7.12%	29.42%	
	MSCI AC Asia Pacific Index	566.28	5.39%	-0.08%	9.26%	6.01%	
	HANG SENG (Hong kong)	18,821.16	15.09%	-2.08%	15.83%	-11.77%	
	SHANGHAI SE Comp. (China)	3,109.57	2.09%	-1.53%	3.41%	-1.89%	
•	NIKKEI 225 (Japón)	38,855.37	-0.11%	-0.24%	1.00%	48.44%	
•	S&P / ASX 200 (Australia)	7,766.70	-1.02%	-1.08%	2.03%	8.91%	
	KOSPI (Corea del Sur)	2,722.85	1.59%	-0.05%	4.34%	15.80%	

*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
IVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
AVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ
Source: Refinitiv				

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	GBp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX
Source: Refinitiv				

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
A2A GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX
Source: Refinitiv				

Curr Price Exchange

NYQ

NSQ

PNK

PNK

NSQ

60.86 -62.62%

-21.78%

-21.55%

-20.00%

-19.54%

296.18

0.0554

0.08

8.48

Currency

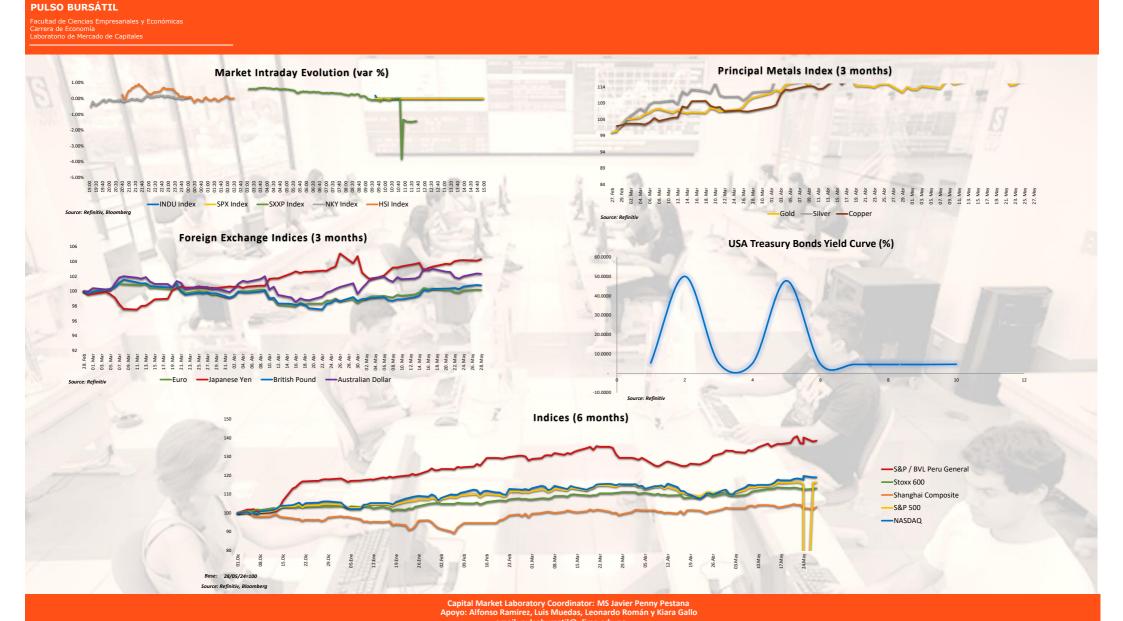
		Price	1 D*	5 D*	1 M*	YTD*
•	Euro	1.0854	-0.01%	0.00%	2.23%	1.12%
	Yen	157.19	0.02%	0.67%	1.60%	18.86%
	Yuan	7.2448	0.00%	0.10%	0.11%	6.90%
•	Won Koreano	1360.73	-0.12%	-0.17%	-2.07%	9.67%
•	Libra Esterlina	1.2756	-0.03%	0.39%	2.67%	4.94%
•	Dólar de Hong Kong	7.8113	0.00%	0.09%	-0.26%	0.04%
	Dólar Australiano	0.6647	-0.02%	-0.26%	3.84%	-3.48%

*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)	2359.29	-0.07%	-2.57%	-0.99%	25.68%		
Plata (US\$ Oz. T) (LME)	32.074	-0.11%	0.36%	14.20%	35.86%		
Petroleo WTI (US\$ Barril) (NYM)	79.83	2.71%	1.49%	-5.21%	10.84%		
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.73	1.74%	0.92%	-4.10%	14.42%		
Cacao (US\$ TM) (NYB-ICE)	18.73	1.74%	0.92%	-4.10%	14.42%		
Café Arábica (US\$ TM) (NYB-ICE)	8780	5.86%	18.74%	-10.58%	248.55%		
*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	S/.	6.50	-0.76%	-1.22%	19.05%	0.49%	5.00%	8,778	0.62	4.24	9.93	19,992,897	Industrial	-23.65%
BACKUSI1.LM	S/.	22.00	0.00%	2.33%	2.33%	1.04%	90.00%	768	0.36	7.83	0.00	32,885	Industriales	-35.43%
BAP	US\$	166.26	0.68%	0.36%	3.27%	22.56%	90.00%	107,629	1.14	5.69	8.47	25,346,081	Diversas	-3.99%
BVN	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
CASAGRC1.LM	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
BBVAC1 PE.LM	US\$	166.26	0.68%	0.36%	3.27%	22.56%	90.00%	107,629	1.14	5.69	8.47	25,346,081	Diversas	-3.99%
CORAREI1.LM	S/.	1.03	-0.96%	-2.83%	5.10%	-23.65%	80.00%	64,645	0.80	1.92	0.00	13,857	Industriales	-36.33%
CPAC.K	US\$	5.53	1.37%	0.55%	6.35%	7.14%	90.00%	7,823	0.56	9.76	41.55	43,432	Industriales	-22.49%
CVERDEC1.LM	US\$	41.69	0.19%	-1.98%	17.44%	51.83%	85.00%	12,254	1.00	1.03	13.31	185,152	Mineras	6.48%
ENGEPEC1.LM	S/.	2.10	0.96%	4.32%	5.33%	-26.49%	90.00%	151,552	0.64	5.25	7.05	56,770	Servicios Públicos	-57.24%
ENDISPC1.LM	US\$	41.69	0.19%	-1.98%	17.44%	51.83%	85.00%	12,254	1.00	1.03	13.31	185,152	Mineras	6.48%
FERREYC1.LM	S/.	2.80	0.36%	-0.71%	8.53%	47.16%	90.00%	134,752	0.87	9.94	5.96	3,873,062	Diversas	4.08%
AENZAC1.LM	S/.	0.67	0.00%	-4.29%	-4.29%	-17.47%	65.00%	10,500	0.64	0.00	6.85	1,019	Diversas	-6.06%
IFS	US\$	22.44	-0.66%	-2.26%	6.10%	-4.51%	90.00%	37,182	1.14	4.43	6.04	821,134	Diversas	-17.88%
INRETC1.LM	US\$	32.25	-0.46%	-1.68%	14.33%	3.07%	80.00%	853	0.66	2.55	13.09	233,140	Diversas	-28.97%
LUSURC1.LM	S/.	16.20	0.25%	0.31%	5.39%	17.93%	85.00%	2,007	0.50	7.87	0.00	6,243	Servicios Públicos	-16.53%
MINSURI1.LM	S/.	4.82	0.42%	-2.63%	12.09%	45.45%	90.00%	12,670	0.93	0.80	23.21	26,643	Mineras	2.76%
SCCO.K	US\$	120.92	2.90%	-4.57%	7.01%	102.31%	90.00%	856,568	1.24	2.70	28.26	150,756,762	Mineras	41.64%
SIDERC1.LM	S/.	1.39	0.00%	-2.11%	8.59%	-7.19%	85.00%	70	0.63	13.94	0.00	12,095	Industriales	-22.59%
UNACEMC1.LM	S/.	2.71	1.12%	2.26%	1.56%	12.50%	10.00%	0	-0.03	5.00	0.00	2,177	Diversas	-28.01%
VOLCABC1.LM	S/.	2.71	1.12%	2.26%	1.56%	12.50%	10.00%	0	-0.03	5.00	0.00	2,177	Diversas	-28.01%
BROCALC1.LM	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
CORAREC1.LM	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
ENGIEC1.LM	S/.	3.74	1.08%	-1.84%	2.47%	-44.26%	90.00%	0	0.82	2.16	18.50	10,848	Servicios Públicos	-22.79%
GBVLAC1.LM	S/.	0.67	0.00%	-4.29%	-4.29%	-17.47%	65.00%	10,500	0.64	0.00	6.85	1,019	Diversas	-6.06%

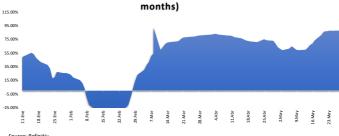
** PER is used in the stock market and original currency of the instrument

*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 S&P/BVL Consumer Index 1,259.87 -0.45% ############## 6.94% 2.14% 0.26 S&P/RVI Industrial Index 282 70 #IVALOR! 14 53% S&P/BVL Financials Index 1,258.52 0.63% 0.90% 4.33% 31.66% 1.17 S&P/BVI Construction Index 231.28 -4.86% 0.33 S&P/BVL Public Services Index 1.034.82 0.22% -0.80% 5.26% 33.67% 0.29 S&P/BVL Mining Index 786.99 2.64% -3.16% 11.53% 99.21% 1.30 S&P/BVI Electric Utilities Index 1.010.24 0.22% -0.80% 5.26% 33.67% 0.29

*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

Hold

RISK RATINGS

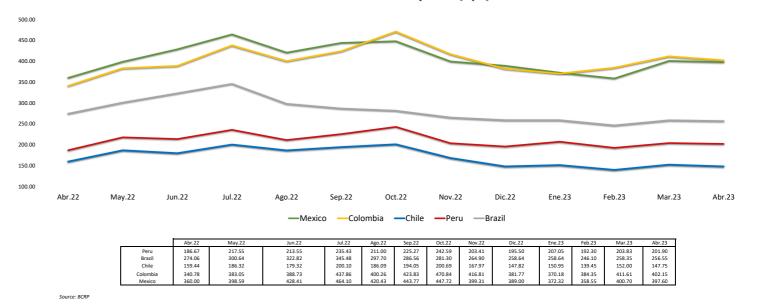
Country	Moody/s	Fitch	S&P
Peru	Α	BBB	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB
Source: Refinitiv, Blo	omberg		

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	A	A			
	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		С				
Low Expectation of Payment		RD	SD			
		DDD				
Default	C	DD	D			
		D				
Unclassified	WR		NR			
Source: Refinitiv, Bloomberg						

LATAM Country Risk (bps)



Capital Market Laboratory Coordinator: MS Javier Penny Pestana Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo