

Lima, June 12, 2024

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +1.04%. The index maintains a cumulative annual positive trend of +14.32% in local currency and a cumulative positive trend of +12.25% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by +0.82%, while the S&P/BVL LIMA 25 varied by +0.88%. The spot PEN reached S/3.7738.

Headline: Southern, Minsur, and Las Bambas could receive the green light for projects in July or August.

Chile: The IPSA index finished the day with a negative return of -0.09%. The least benefited sectors of the day were Real Estate (+1.91%) and Materials (+1.88%). The worst-performing stocks were PARQUE ARAUCO (-2.42%) and CAP (-2.08%).

Headline: Sale of 1.5% of Falabella shares: Bethia raised more than \$114 billion in a troubled operation.

Colombia: The COLCAP index concluded the session with a negative return of -0.53%. The least benefited sectors of the day were Consumer Discretionary (-1.61%) and Utilities (-1.39%). The worst-performing stocks were GRUPO DE INV SURAMERICANA (-2.67%) and GBANCO DAVIVIENDA (-2.55%).

Headline: Colombia drops in the World Economic Forum's gender parity ranking.

Mexico: The IPC index closed the day in negative territory at -0.30%. The least benefited sectors of the day were Health (-5.67%) and Finance (-1.00%). The worst-performing stocks were GENOMMA LAB INTERNACIONAL-B (-5.67%) and QUALITAS CONTROLADORA SAB CV (-5.48%).

Headline: Sheinbaum has 'cash'... from the bank: 'Offers' 1.3 trillion pesos to finance projects.

Brazil: The IBOVESPA index closed the day in negative territory at -1.40%. The least benefited sectors of the day were Consumer Discretionary (-2.92%) and Energy (-2.08%).

Equity

Largest Gains	Exchange	Curr.	Price	▲%
CEMEX SAB-CPO	MEX	MXN	12.40	3.85%
ITAU CORPBANCA	SGO	CLP	10,574.00	3.08%
SONDA SA	SGO	CLP	434.75	2.54%
BANCO CRED INVER	SGO	CLP	26,400.00	2.31%
BOLSA MEXICANA	MEX	MXN	32.47	2.30%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
INFRAESTRUC SAO	SAO	BRL	6.30	-3.82%
TRUST FIBRA UNO	MEX	MXN	23.17	-3.42%
GRUMA SAB- MEX	MEX	MXN	336	-3.09%
GRUPO TELEV-CPO	MEX	MXN	10	-2.58%
PARQUE ARA SGO	SGO	CLP	1,449	-2.42%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
FALABELLA SA	SGO	193,032.64
GRUPO F BANORT-O	MEX	136,579.11
WALMART DE MEXIC	MEX	88,826.43
FOMENTO ECON-UBD	MEX	42,641.07
GRUPO MEXICO-B	MEX	40,306.14

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	418,372,249.00
BANCO DE CHILE	SGO	96,822,355.00
ENEL CHILE SA	SGO	67,387,240.00
FALABELLA SA	SGO	56,101,916.00
CEMEX SAB-CPO	MEX	50,669,358.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	USD	USD
ISHARES MSCI CHILE CAPPED	USD	27.03	0.45%	-4.76%	1.73%	-5.39%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.42	-1.13%	-3.89%	-0.82%	15.30%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	146.73	-1.71%	-8.65%	-14.17%	-1.57%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.28	1.00%	-0.07%	3.05%	0.43%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.04	0.64%	1.04%	3.18%	4.55%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.08	0.95%	-0.21%	2.69%	2.79%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.15	0.39%	-0.27%	2.29%	0.42%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	0.21%	-1.01%	3.07%	0.86%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.24	-2.19%	-6.55%	-12.55%	-10.63%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,535.26	-0.09%	-1.81%	0.36%	24.28%	118,208
▼ IGPA (Chile)	33,195.51	-0.09%	-1.67%	0.66%	19.44%	142,540
▲ COLSC (Colombia)	881.67	1.42%	0.36%	-2.42%	-2.79%	2,850
▲ COLCAP (Colombia)	1,384.25	-0.61%	-1.46%	1.15%	6.38%	66,220
▲ S&P/BVL LIMA (Peru)	29,673.79	1.03%	-0.23%	1.68%	28.48%	141,224
▲ S&P/BVL SEL (Peru)	770.38	0.80%	-0.29%	1.11%	28.34%	123,704
▲ S&P/BVL LIMA 25	38,722.04	0.87%	1.01%	8.56%	21.91%	139,951
▼ IPC (México)	52,975.89	-0.30%	-2.64%	-6.61%	-3.45%	373,175
▼ IBOVESPA (Brazil)	119,936.02	-1.40%	-1.2%	-4.76%	5.0%	628,791

*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)	3.76	0.00%	0.63%	0.11%	-3.19%
▲ Peso Chileno (CLP)	915.85	0.04%	0.83%	-4.55%	14.03%
▲ Peso Colombiano (COP)	4,019.99	-0.01%	2.35%	2.73%	-11.17%
▼ Peso Mexicano (MXN)	18.70	-0.17%	6.89%	10.09%	-0.41%
▼ Real Brasileiro (BRL)	5.40	-0.20%	1.99%	4.01%	6.47%

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

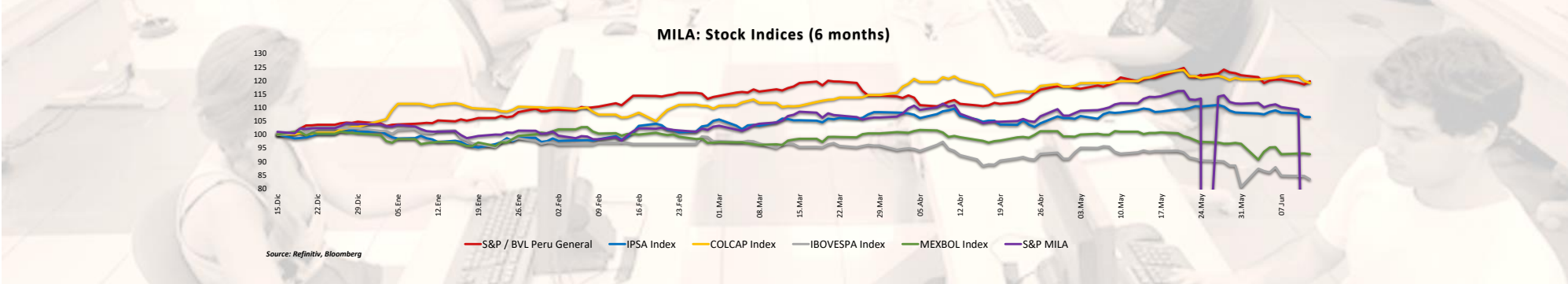
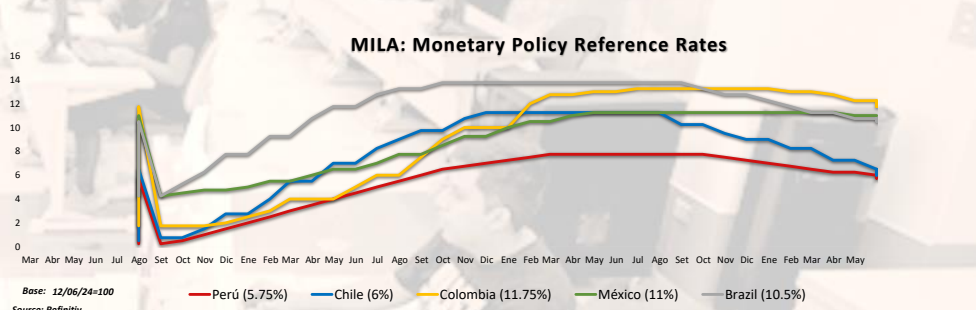
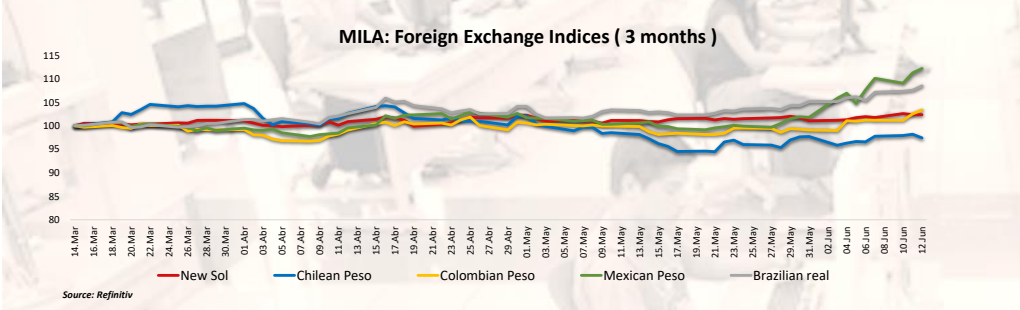
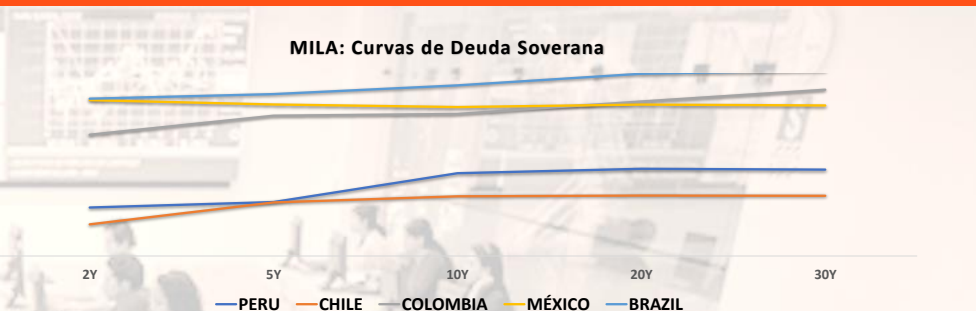
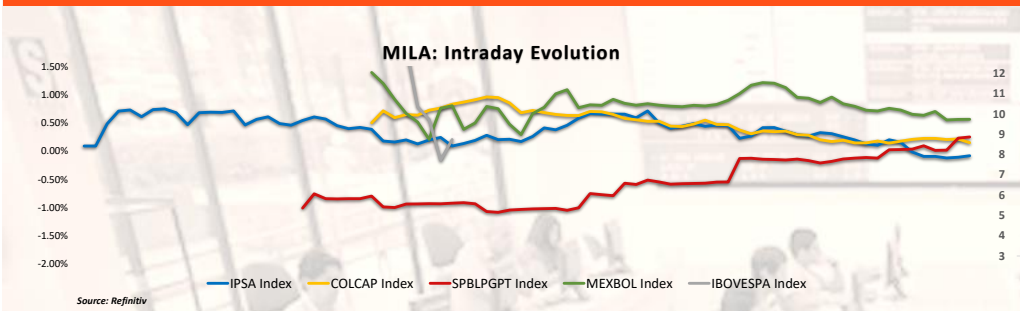
Source: Refinitiv

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 with mostly positive results. The DOW JONES index closed negative, after the Summary of Economic Projections indicated that FOMC members' expectations were for a single 25 basis point rate cut this year, less than the two rate cuts currently expected by the markets. The S&P 500 index closed in positive territory, following the release of a softer-than-expected inflation report, with an unexpected drop in headline inflation and a larger-than-expected decline in the core indicator. In addition, the Federal Reserve maintained the fed funds target range at 5.25%-5.50% for the seventh consecutive meeting in June 2024, in line with expectations. Finally, the NASDAQ finished in the green. Among the megacaps, Apple gained 2.8%, Nvidia gained 3.5% and Microsoft gained 1.9%. Likewise, Oracle shares rose 13.3% to an all-time high following the announcement of new cloud deals with Google and OpenAI. Thus, the DOW JONES -0.09%, the S&P 500 +0.85% and the NASDAQ +1.53% ended with mostly positive performances.

Europe:

The main European indices ended the session with positive returns, driven by U.S. inflation figures, which turned out to be lower than expected. This generated expectations that the Fed might make its first rate cut as early as September. The industrial and technology sectors led the gains, while automotive sector stocks suffered losses, affected by numerous lawsuits against car manufacturers in Britain for alleged violations. Corporately, Schneider Electric, SAP, and ASML saw increases. The English market, reflected in the FTSE 100, ended with gains thanks to new data suggesting possible interest rate cuts. In the UK, the economy stagnated in April 2024 as predicted, while industrial production and construction fell more than expected, which could allow the Bank of England to ease monetary policy by the end of the summer. In business news, Rentokil shares rose more than 14% following the news that Triun Fund Management, owned by activist investor Nelson Peltz, acquired a stake in the company. Similarly, the German market closed on a positive note due to U.S. inflation data. At the start of the session, the DAX already showed recovery after three days of losses, as concerns about the political situation in France eased after President Macron confirmed that he would not resign regardless of the legislative election results. In corporate news, Siemens Energy, Bayer, and Vonovia were the companies with the highest gains. The main index of the Paris Stock Exchange, CAC 40, ended positively, following the trend of global markets. This increase is due to a lower-than-expected U.S. inflation report. Now, attention is focused on the outcome of the Federal Reserve's two-day meeting. In France, President Macron ruled out his resignation, alleviating concerns about political instability. In business news, Schneider Electric, STMicroelectronics, and Legrand led the gains. Thus, FTSE 100 +0.83%; CAC 40 +0.97%; DAX +1.42%; STOXX 600 +1.08% ended with positive returns.

Asia:

The main Asian indices closed with mixed returns. The Chinese market ended the session with slight gains. This modest rise occurred after lower-than-expected inflation figures in China, raising hopes for greater policy support. Investors remained cautious ahead of the U.S. inflation report and the Fed's rate decision. The South Korean market, measured by the Kospi index, closed with gains driven by technology stocks before the U.S. CPI report and the Fed's rate decision. In Korea, the Bank of Korea showed caution in easing monetary policy due to uncertainty about price pressures. In Hong Kong, the Hang Seng index closed in the red due to concerns about weak demand in China and persistent producer price deflation. Uncertainty over the upcoming U.S. inflation report and the Fed's rate decision also affected the market. Additionally, potential U.S. restrictions on chip technology and EU tariffs on Chinese cars contributed to losses in major stocks. In Japan, the Nikkei index closed with losses due to higher-than-expected Japanese producer inflation figures, raising concerns about increased consumer inflation. Caution prevailed before the Bank of Japan's policy decision and the U.S. inflation report, along with the Fed's rate decision. All sectors experienced declines, with notable losses in Mitsubishi UFJ, Nippon Tel, Toyota Motor, Kawasaki Kisen, and Fast Retailing. In the Australian market, returns were negative, with miners and financials leading the decline due to concerns about U.S. inflation and economic weakness in China. Losses in key sectors contrasted with advances in energy, highlighting Woodside Energy (+2.7%) and Judo Capital Holdings (+3.9%). In summary, NIKKEI -0.66%; HANG SENG -1.31%; CSI 300 +0.04%; S&P/ASX 200 -0.51%; KOSPI +0.84%; SHANGHAI COMPOSITE +0.31% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	541.36	0.82%	1.25%	8.20%	:PY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.28	1.00%	-0.07%	3.05%	:EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.37	0.40%	0.19%	1.42%	:YG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	40.81	-0.10%	-1.21%	1.11%	:LF US Equity
VANECK GOLD MINERS ETF	GDX	34.00	0.74%	-2.27%	2.04%	:DX US Equity
ISHARES RUSSELL 2000 ETF	IWM	203.72	1.54%	-0.65%	3.77%	:WM US Equity
SPDR GOLD SHARES	GLD	214.72	0.27%	-1.42%	0.44%	:LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.52	0.75%	-0.89%	4.47%	:LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	474.15	1.31%	2.29%	12.49%	:QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	137.81	0.73%	-0.18%	6.43%	:BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.52	-1.07%	-0.40%	-2.73%	:LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	23.59	-2.92%	-5.49%	-29.58%	:VXY US Equity
UNITED STATES OIL ETF	USO	75.98	0.62%	5.69%	0.07%	:SO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.24	-2.19%	-6.55%	-12.55%	:WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	147.47	-1.21%	1.12%	-0.41%	:OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.95	-0.65%	-2.10%	3.61%	:LU US Equity
ISHARES US REAL ESTATE ETF	IYR	86.62	0.86%	-0.43%	4.71%	:YR US Equity
SPDR S&P BIOTECH ETF	XBI	93.82	1.47%	-0.32%	7.43%	:BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.86	0.62%	-0.13%	2.71%	:QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.15	0.39%	-0.27%	2.29%	:MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.31	0.71%	0.26%	5.80%	:RE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.41	-0.23%	-2.90%	2.84%	:XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.71	-1.10%	-1.41%	2.25%	:LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	42.40	0.52%	-3.85%	4.00%	:DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.51	0.35%	0.17%	1.39%	:NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNO	83.68	0.89%	0.11%	5.07%	:NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	38.10	1.44%	-5.29%	1.11%	:UGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	34.33	-1.49%	1.87%	-8.16%	:BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.84	1.18%	-2.49%	3.55%	:FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.56	0.57%	-0.52%	1.37%	:FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	110.53	0.54%	0.66%	2.40%	:XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	59.95	0.12%	-5.37%	18.38%	:BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	38,712.21	-0.09%	-0.25%	2.13%	14.72%
▲ Standard & Poor's 500 (EEUU)	5,421.03	0.85%	1.25%	8.02%	34.98%
▲ NASDAQ Composite (EEUU)	17,608.44	13.74%	2.42%	2.45%	4.46%
▲ Stox Europe 600 (Europa)	522.89	9.60%	0.32%	3.68%	15.67%
▲ DAX (Alemania)	18,630.86	60705.68%	0.30%	3.90%	23.53%
▲ FTSE 100 (Reino Unido)	8,215.48	7.26%	-0.38%	1.16%	6.08%
▼ CAC 40 (Francia)	7,864.70	-2.03%	-1.77%	-1.51%	11.65%
▲ IBEX 35 (España)	11,245.40	9.12%	-0.95%	3.60%	25.54%
▲ MSCI AC Asia Pacific Index	560.21	4.26%	0.73%	4.13%	1.36%
▲ HANG SENG (Hong Kong)	17,937.84	9.69%	-2.64%	0.98%	#¡VALOR!
▼ SHANGHAI SE Comp. (China)	3,037.47	-0.28%	-0.91%	-2.17%	#¡VALOR!
▼ NIKKEI 225 (Japón)	38,876.71	-0.66%	1.00%	1.57%	41.91%
▼ S&P / ASX 200 (Australia)	7,715.50	-1.68%	-0.69%	1.92%	3.31%
▲ KOSPI (Corea del Sur)	2,728.17	1.78%	1.44%	1.34%	12.34%

*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%	NYSE
▲ CNSTLN ENERGY 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%	NYSE	▼ HGH WR NTRWK 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 C/d	USD	182.99	31.14%	NYSE	▼ WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

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%	NYSE
▲ EXOR NV/d	EUR	101.95	0.39%	AEX	▼ EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0814	0.06%	-0.50%	0.98%	-0.93%
▲ Yen	156.6	-0.07%	0.32%	1.38%	20.84%
▲ Yuan	7.238	0.00%	-0.13%	-0.03%	6.72%
▼ Won Koreano	1367.88	-0.14%	-0.04%	-0.68%	10.98%
▼ Libra Esterlina	1.2795	-0.01%	0.08%	2.16%	3.19%
▼ Dólar de Hong Kong	7.809	0.00%	-0.03%	-0.18%	-0.28%
▼ Dólar Australiano	0.6659	-0.06%	0.18%	2.08%	-6.24%

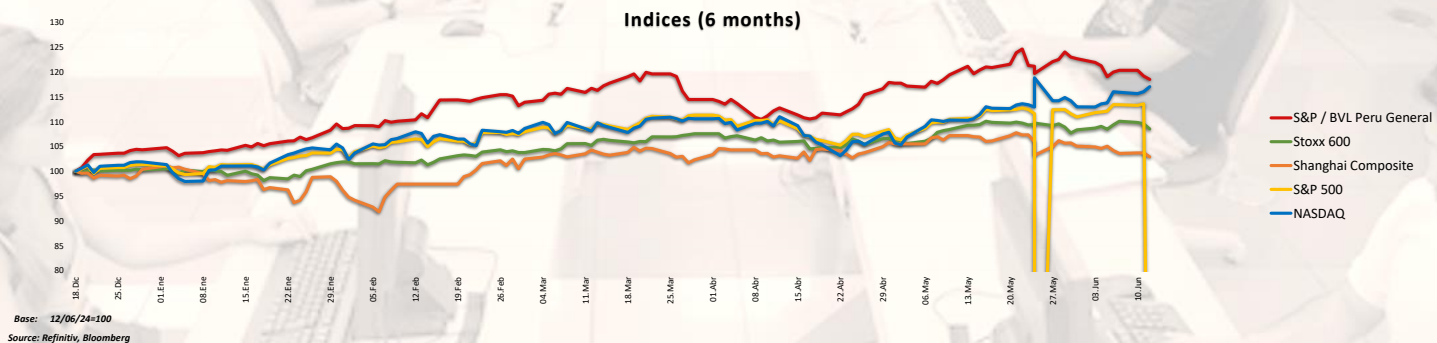
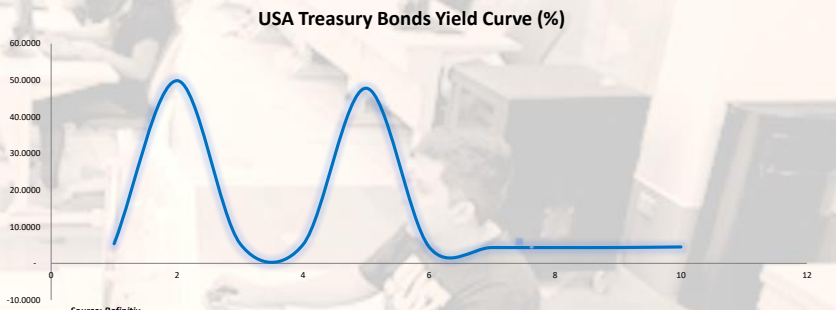
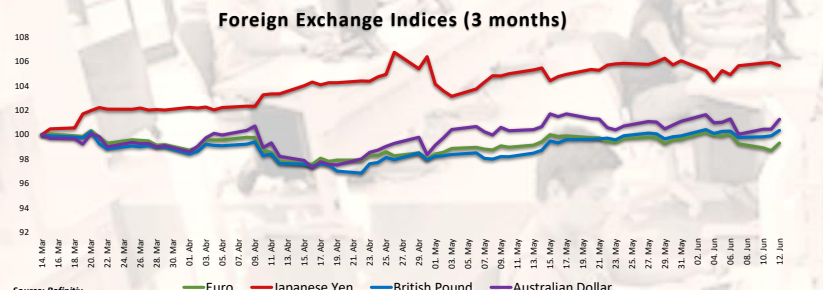
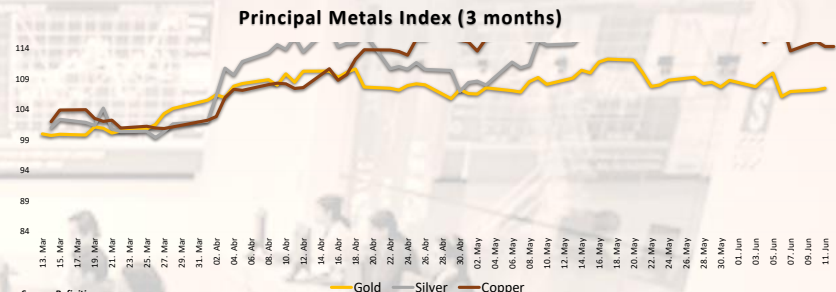
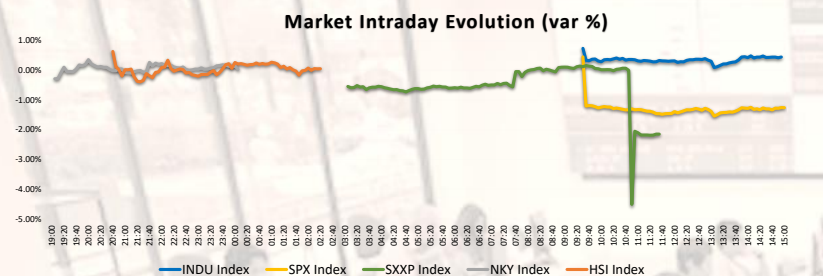
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2322.5249	0.52%	-1.37%	0.20%	19.35%
Plata (US\$ Oz. T) (LME)	29.7	-0.24%	-1.03%	11.49%	24.27%
Cobre (US\$ TM) (LME)	9630.4	0.00%	-1.79%	-1.55%	3.67%
Zinc (US\$ TM) (LME)	2709.13	0.00%	-3.35%	-5.48%	-21.86%
Petroleo WTI (US\$ Barril) (NYM)	78.5	0.77%	5.98%	0.08%	5.40%
Estafío (US\$ TM) (LME)	31635.5	0.00%	2.04%	2.99%	2.66%
Plomo (US\$ TM) (LME)	2101.04	0.00%	-3.26%	-1.86%	-2.85%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.1	1.65%	-0.16%	-0.62%	12.82%
Cacao (US\$ TM) (NYB-ICE)	19.08	1.76%	0.21%	-0.88%	14.39%
Café Arábica (US\$ TM) (NYB-ICE)	9853	6.47%	13.33%	26.69%	288.99%

*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
AUCORCLIM	S/.	6.21	0.16%	0.32%	0.98%	-3.99%	10.00%	57,760	0.61	4.48	9.26	25,523	Industrial	-24.49%
BACKUSILM	S/.	22.14	1.56%	1.56%	6.96%	1.69%	90.00%	17,076	0.36	7.83	0.00	756,554	Industriales	-32.80%
BAP	US\$	161.85	2.69%	-0.44%	-1.74%	19.31%	90.00%	288,175	1.16	5.96	8.24	39,313,124	Diversas	-10.29%
BVN	S/.	1.37	0.00%	1.06%	3.87%	12.29%	85.00%	207,121	0.74	12.90	0.00	98,112	Bancos y Financieras	-23.18%
CASAGRCLIM	S/.	1.37	0.00%	1.06%	3.87%	12.29%	85.00%	207,121	0.74	12.90	0.00	98,112	Bancos y Financieras	-23.18%
BBVACLIM	US\$	161.85	2.69%	-0.44%	-1.74%	19.31%	90.00%	288,175	1.16	5.96	8.24	39,313,124	Diversas	-10.29%
CORAREILM	S/.	1.04	4.00%	4.00%	-5.45%	-22.91%	80.00%	10,534	0.80	1.98	0.00	7,238	Industriales	-33.31%
CPAC	US\$	5.71	2.24%	3.16%	2.79%	10.53%	90.00%	1,285	0.57	9.65	43.14	5,868	Industriales	-14.51%
CVBERCLIM	US\$	39.55	-0.13%	1.41%	3.29%	44.03%	85.00%	3,164	0.99	1.08	12.67	115,834	Mineras	6.65%
ENGERCLIM	S/.	2.14	0.00%	2.39%	7.86%	-25.09%	90.00%	77,782	0.63	5.10	7.25	40,050	Servicios Públicos	-52.31%
ENDISPLIM	US\$	39.55	-0.13%	1.41%	3.29%	44.03%	85.00%	3,164	0.99	1.08	12.67	115,834	Mineras	6.65%
FERREYCLIM	S/.	2.80	0.00%	-0.71%	-3.45%	47.16%	90.00%	79,929	0.87	9.91	5.99	75,563	Diversas	8.75%
AENZACLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	322	0.64	0.00	6.44	4,388	Diversas	-3.51%
IFS	US\$	22.34	0.22%	-2.10%	3.14%	-4.94%	90.00%	25,100	1.16	4.49	6.05	1,131,720	Diversas	-23.59%
INRETCILM	US\$	29.50	1.72%	1.72%	-10.61%	-5.72%	80.00%	8,815	0.65	2.85	12.90	114,678	Diversas	-33.93%
LUSURCLIM	S/.	16.32	0.12%	0.12%	2.58%	18.80%	85.00%	9	0.50	7.87	0.00	4,100	Servicios Públicos	-10.55%
MINSURILM	S/.	4.95	3.34%	4.21%	7.61%	49.37%	90.00%	2,845	0.93	0.80	23.01	87,084	Mineras	8.27%
SCCOX	US\$	108.07	0.32%	-3.38%	-3.39%	80.81%	90.00%	1,514,189	1.22	2.94	23.50	218,386,987	Mineras	22.12%
SIDERCLIM	S/.	1.38	1.47%	4.55%	-0.72%	-7.86%	85.00%	39,511	0.63	14.25	0.00	9,530	Industriales	-16.41%
UNACERCLIM	S/.	2.71	0.00%	0.00%	1.56%	12.50%	10.00%	210	-0.02	4.93	0.00	152	Diversas	-21.77%
VOLCABCLIM	S/.	2.71	0.00%	0.00%	1.56%	12.50%	10.00%	210	-0.02	4.93	0.00	152	Diversas	-21.77%
BROCALIM	S/.	1.37	0.00%	1.06%	3.87%	12.29%	85.00%	207,121	0.74	12.90	0.00	98,112	Bancos y Financieras	-23.18%
COMARCLIM	S/.	1.37	0.00%	1.06%	3.87%	12.29%	85.00%	207,121	0.74	12.90	0.00	98,112	Bancos y Financieras	-23.18%
ENGERCLIM	S/.	4.10	0.00%	8.18%	15.49%	-38.89%	90.00%	1,717,579	0.81	1.95	20.50	465,799	Servicios Públicos	-4.37%
GBVACLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	322	0.64	0.00	6.44	4,388	Diversas	-3.51%

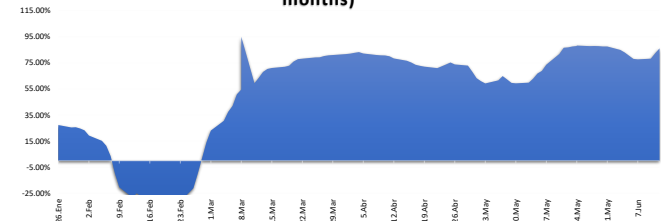
Quantity of Shares: 25
Source: Refinitiv
Up Down Hold
** PER is used in the stock market and original currency of the Instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,202.73	1.21%	#####	-4.55%	-2.50%	0.25
S&P/BVL Industrial Index	293.17	0.49%	#!VALOR!	4.22%	18.77%	0.23
S&P/BVL Financials Index	1,231.42	2.04%	0.81%	-1.68%	28.83%	1.16
S&P/BVL Construction Index	229.47	0.44%	0.12%	-2.65%	-5.61%	0.31
S&P/BVL Public Services Index	1,059.13	0.00%	4.70%	2.10%	36.81%	0.28
S&P/BVL Mining Index	720.40	0.30%	0.54%	-5.18%	82.36%	1.33
S&P/BVL Electric Utilities Index	1,033.97	0.00%	4.70%	2.10%	36.81%	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

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	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

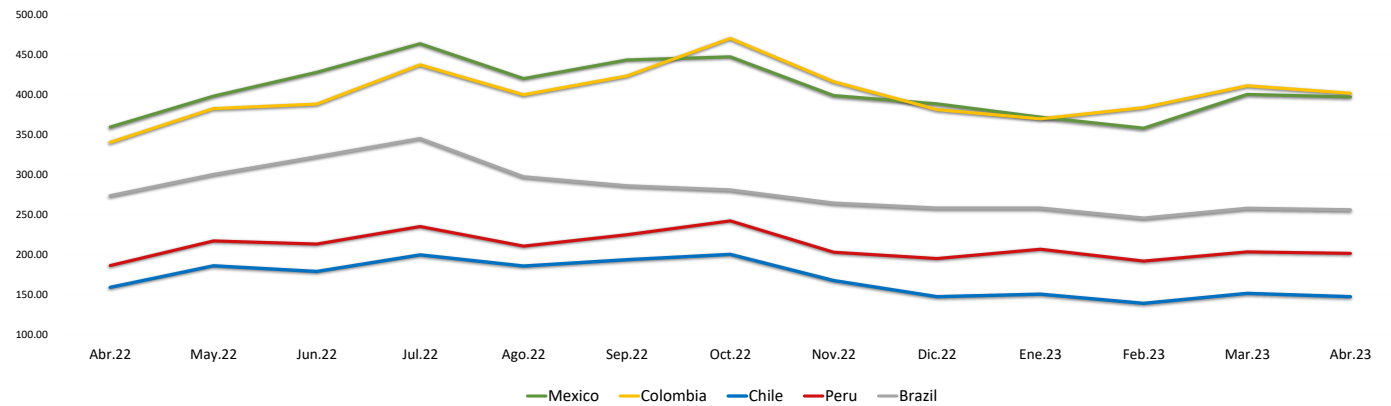
Source: Refinitiv, Bloomberg

Legend

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

Source: Refinitiv, Bloomberg

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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