

Lima, June 13, 2024

LATAM

Peru: The LSE General index ended today's session with a negative result of -1.17%. The index maintains a positive accumulated annual trend of +31.58% in local currency and a positive accumulated trend of +27.30% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by -1.04% while the S&P/BVL LIMA 25 varied by -0.72%. The spot PEN reached S/. 3.7644. Headline: Banks' gains accelerate due to the ups and downs of the dollar, who gets more?

Chile: The IPSA index ended the day with a negative return -0.75%. The sectors that lost the most during the day were Industrials (-2.23%) and Energy (-0.99%). The worst performing stocks were Compañía Sud Americana de Vapo (-4.37%) and Quinenco SA (-3.69%). Headline: Fiscal Council puts cooler heads on better GDP perspectives and says that public sector slack will not necessarily increase.

Colombia: The COLCAP index ended the session with a positive return of +0.39%. The sectors that benefited the most during the day were Unclassified (+6.24%) and Energy (+0.84%). The best performing stocks were Patrimonio Autonomo Estrategia (+6.24%) and Banco Davivienda SA (+1.41%). Headline: Meeting between Petro and Swedish Prime Minister ended with trade agreement

Mexico: The IPC index closed the day in negative territory, -1.32%. The sectors that lost the most during the day were Real Estate (-2.60%) and Finance (-1.94%). The worst performing stocks were Grupo Carso SAB de CV (-4.11%) and Grupo Televisa SA (-4.02%). Headline: Banxico could intervene in the market in the face of high volatility

Brazil: The IBOVESPA index closed the day in negative territory at -0.31%. The sectors that lost the most during the day were Communication Services (-1.26%) and Real Estate (-1.14%). The worst performing stocks were MRV Engenharia e Participações (-4.48%) and Vamos Locacao de Caminhões Maq (-4.43%). Headline: Import taxes cause Shein to accelerate transition to Brazil, says company's global vice-president.

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	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.78	-0.92%	-6.20%	-0.81%	-8.57%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.82	-2.36%	-5.81%	-3.91%	13.02%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	147.13	0.28%	-9.87%	-14.64%	-1.52%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.18	-0.24%	-0.80%	0.21%	-0.75%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.03	-0.03%	0.59%	1.24%	4.19%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.99	-0.17%	-0.92%	0.04%	1.67%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.39	0.27%	0.24%	1.74%	0.69%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.74	0.85%	-0.42%	3.72%	1.28%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.29	0.18%	-8.33%	-14.13%	-10.79%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,486.36	-0.75%	-3.02%	-0.18%	21.61%	119,678
▼ IGPA (Chile)	32,952.71	-0.73%	-2.80%	0.09%	16.78%	144,258
▲ COLSC (Colombia)	881.91	0.03%	-0.37%	-3.08%	-2.58%	2,800
▲ COLCAP (Colombia)	1,388.77	0.33%	-1.31%	1.16%	6.67%	65,109
▼ S&P/BVL LIMA (Peru)	29,325.51	-1.17%	-1.68%	0.98%	28.05%	141,890
▼ S&P/BVL SEL (Peru)	762.39	-1.04%	-1.68%	1.02%	28.39%	124,427
▼ S&P/BVL LIMA 25	38,444.93	-0.72%	0.68%	7.30%	21.90%	140,615
▼ IPC (México)	52,275.65	-1.32%	-4.04%	-7.77%	-5.24%	366,274
▼ IBOVESPA (Brazil)	119,567.53	-0.31%	-2.7%	-5.94%	4.7%	614,953

*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	0.09%	0.55%	0.87%	-1.44%
▲ Peso Chileno (CLP)	917.30	0.04%	1.06%	-2.82%	14.37%
▲ Peso Colombiano (COP)	4,147.50	0.12%	5.35%	6.40%	-8.35%
▲ Peso Mexicano (MXN)	18.40	0.26%	2.41%	8.48%	-2.06%
▼ Real Brasileiro (BRL)	5.36	-0.21%	2.03%	4.92%	5.86%

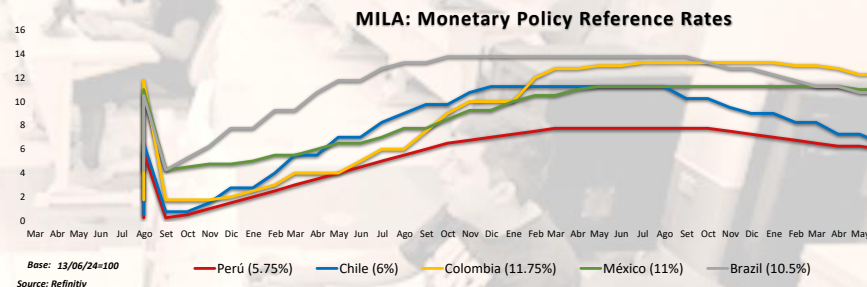
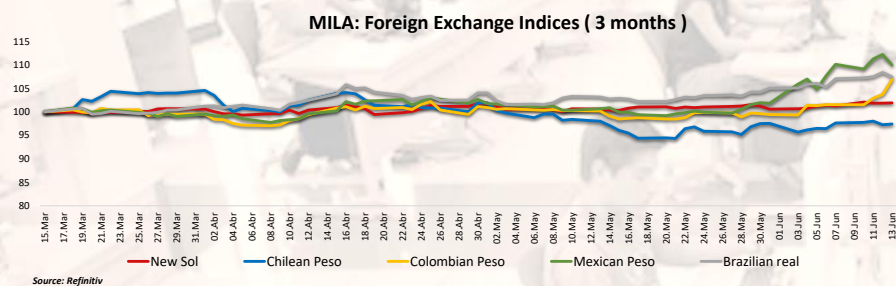
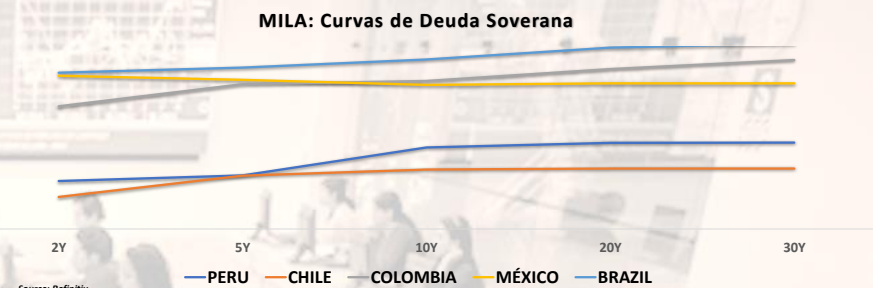
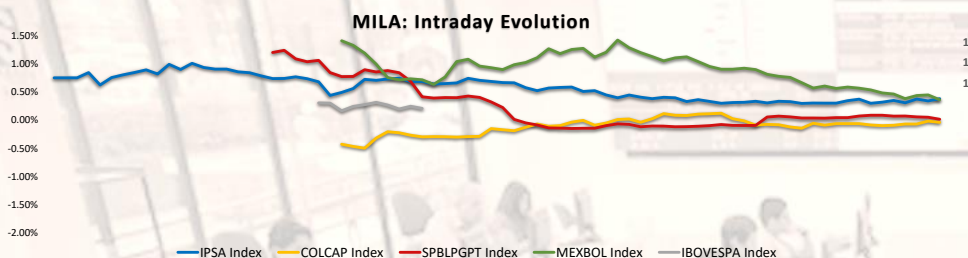
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Source: Refinitiv

Fixed Income

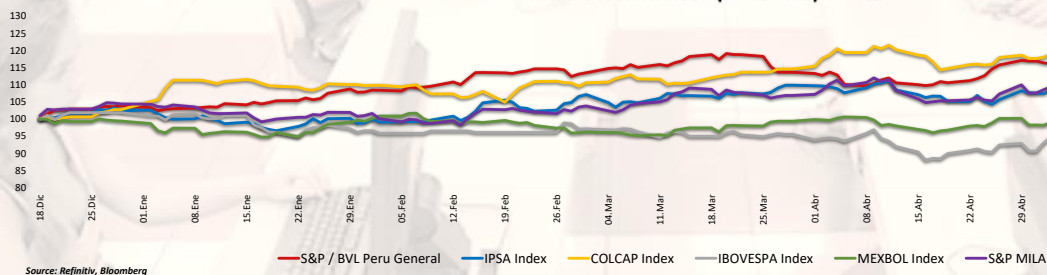
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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MILA: Stock Indices (6 months)



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WORLD

United States:

The US market closed with mixed results. The DOW JONES index closed with negative results. Within its thirty stocks, slight movements were seen in shares such as Apple (0.63%), 3M Co (0.5%) and with negative performances the companies Caterpillar (-1.94%) and Imagen (-1.84%). Likewise, WTI registered a fall after the previous day's report of an increase in crude oil reserves, news that came after expectations that it would fall. The S&P 500 index ended with gains driven by Broadcom's rally, which boosted chip stocks. This result is also explained by higher expectations of rate cuts for the current year given data that would indicate a slowdown in inflation. Finally, the NASDAQ index also ended with positive returns. On the corporate front, TESLA led the gains after posting returns of almost 3%. Its results were due to Elon Musk's publications where he stated that shareholders support his \$6 billion dollar salary package. In addition to his reinstatement in Texas. Thus, DOW JONES -0.17%, S&P 500 +0.23% and NASDAQ +0.34% ended the day with mixed results.

Europe:

The major European indices ended the session with negative returns. The pan-European STOXX 600 closed lower on Thursday, impacted by the widening yield spreads between French and German bonds, and losses in Southern European bonds due to political turbulence. U.S. and German Treasury bonds rose following an unexpected drop in U.S. producer prices. The UK market, reflected in the FTSE 100, closed with negative results, mirroring losses in other European markets due to concerns over the rise of far-right parties in Europe. Wise shares fell 12% due to a slower growth forecast, while Crest Nicholson dropped over 11% after warning of significant profit declines; in contrast, Halma rose more than 13% after exceeding expectations and BT increased by 4.3% following Carlos Slim's acquisition of a 3.16% stake in the company. Similarly, the German market, reflected in the DAX index, closed in negative territory due to the widening yield spread between French and German bonds. German bond yields fell, while those of Italy and France rose following U.S. data showing an unexpected drop in producer prices. Siemens, Airbus, and SAP experienced significant declines along with other major German stocks. The French market closed in the red, reaching a four-month low due to political uncertainty. France's budget deficits and debt concerns intensified ahead of the snap elections, with strong support for a far-right populist party. This increased the yield spread between French and German 10-year bonds and triggered a massive sell-off of French assets. Axa fell 4.6%, followed by Ederred, Eurofins Scientific, and BNP Paribas, while Renault and Stellantis NV also recorded declines due to concerns over tariffs on Chinese electric vehicles. Consequently, the FTSE 100 -0.63%; CAC 40 -1.99%; DAX -1.96%; STOXX 600 -1.31% ended in negative territory.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed lower, erasing the gains from the previous session as sentiment was affected by news of additional European tariffs on Chinese electric cars. The European Commission said on Wednesday that it would impose additional duties of up to 38.1% on electric vehicles imported from China amid efforts to support European automakers. On the other hand, in the Hong Kong market, the Hang Seng index ended with gains, mostly recovering from a 1.3% drop in the previous session as most sectors posted gains. Traders were eager to add new positions after Wall Street's S&P500 and Nasdaq hit record closing highs for the third consecutive day on Wednesday, following soft US inflation data and forecasts that the Fed will cut interest rates once before the end of 2024 and four times in 2025. The South Korean market ended with positive results, closing at its highest level since late March, following an overnight rally on Wall Street after the release of US inflation data and the Federal Reserve's policy decision. The Japanese market closed lower, reversing early session gains as caution prevailed ahead of the Bank of Japan's policy decision at the end of the week. It is widely expected that the BOJ will keep interest rates unchanged, but traders will focus on whether the central bank will announce a reduction in its monthly bond purchases. The Australian market finished in the green, breaking a two-day decline and following a strong overnight rally on Wall Street amid softer-than-expected US inflation data and reassurance that the Federal Reserve will still cut interest rates this year. Thus, NIKKEI -0.40%; HANG SENG +0.97%; CSI 300 -0.51%; S&P/ASX 200 +0.44%; KOSPI +0.98%; SHANGHAI COMPOSITE -0.28% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	542.45	0.20%	1.46%	7.41%	14.77%	SPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.18	-0.24%	-0.80%	0.21%	6.14%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.36	-0.01%	0.35%	0.78%	0.30%	YG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	40.78	-0.07%	-1.24%	0.79%	8.00%	LF US Equity
VANECK GOLD MINERS ETF	GDX	33.15	-2.50%	-7.94%	-1.28%	8.48%	DX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.94	-0.87%	-0.81%	1.01%	1.21%	WM US Equity
SPDR GOLD SHARES	GLD	212.97	-0.82%	-2.94%	-0.08%	11.67%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	93.88	1.47%	0.72%	5.55%	-4.51%	LT US Equity
INVECO QQQ TRUST SERIES 1	QQQ	476.72	0.54%	2.88%	11.67%	18.41%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	137.33	-0.35%	-0.20%	5.11%	-0.54%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.70	-0.92%	-1.83%	-4.17%	4.67%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	23.59	0.00%	-4.57%	-26.00%	-44.03%	VXY US Equity
UNITED STATES OIL ETF	USO	75.74	-0.32%	3.39%	-0.25%	15.16%	SO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.29	0.18%	-8.33%	-14.13%	-20.60%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	145.19	-1.55%	-0.94%	-2.60%	5.25%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	70.11	0.23%	-0.85%	3.30%	9.12%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.13	0.59%	0.00%	3.95%	-5.52%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	93.82	0.00%	1.08%	6.20%	3.98%	XBI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.37	0.47%	0.41%	2.56%	-1.40%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	89.39	0.27%	0.24%	1.74%	1.37%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	38.50	0.50%	0.60%	4.82%	-4.77%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.39	-0.08%	-2.94%	-2.80%	13.55%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.81	0.13%	-1.59%	1.53%	5.45%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ	41.39	-2.38%	-8.77%	-1.17%	11.20%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.53	0.02%	0.34%	0.74%	0.10%	INK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNO	84.02	0.41%	0.32%	4.04%	-5.72%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	36.28	-4.78%	-15.57%	-4.88%	6.99%	UGT US Equity
PROSHARES ULTRA SHORT 20+ YEAR TREASURY	TBT	33.33	-2.91%	-1.24%	-10.02%	8.89%	TBT US Equity
ISHARES MSCI EAFE ETF	EFA	78.70	-1.43%	-4.21%	0.72%	5.62%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	31.56	0.00%	-0.66%	1.19%	1.32%	PF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	108.33	-1.99%	-1.20%	1.04%	23.07%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	59.14	-1.35%	-5.57%	11.88%	60.49%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	38,647.10	-0.17%	-0.61%	1.10%	13.84%
▲ Standard & Poor's 500 (EEUU)	5,433.74	0.23%	1.51%	7.30%	33.82%
▲ NASDAQ Composite (EEUU)	17,667.56	14.12%	1.87%	2.88%	2.79%
▲ Stoxx EUROPE 600 (Europa)	516.04	8.16%	-1.65%	2.55%	13.67%
▲ DAX (Alemania)	18,265.68	59513.84%	-2.07%	2.06%	20.70%
▲ FTSE 100 (Reino Unido)	8,163.67	6.58%	-1.47%	-0.10%	5.19%
▼ CAC 40 (Francia)	7,708.02	-3.99%	-4.13%	-2.61%	8.63%
▲ IBEX 35 (España)	11,066.10	7.38%	-3.30%	1.79%	22.47%
▲ MSCI AC Asia Pacific Index	564.31	5.02%	0.46%	4.06%	0.95%
▲ HANG SENG (Hong Kong)	18,112.63	10.76%	-1.97%	-0.52%	-19.74%
▼ SHANGHAI SE Comp. (China)	3,028.92	-0.56%	-0.65%	# VALOR!	# VALOR!
▼ NIKKEI 225 (Japón)	38,720.47	-0.40%	0.04%	1.27%	41.51%
▼ S&P / ASX 200 (Australia)	7,749.70	-1.24%	-0.92%	2.14%	3.77%
▲ KOSPI (Corea del Sur)	2,754.89	2.78%	2.43%	2.65%	11.60%

*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	894.55	47.74%	NSQ	▼ WALMART INC/d	USD	60.86	-62.62%	NYSE
▲ CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	▼ CHARTER COMM O/d	USD	296.18	-21.78%	NYSE
▲ 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 BRSDS 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%	NYSE
▲ 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	1.0738	0.03%	-1.38%	0.12%	-1.39%
▲ Yen	156.98	-0.03%	0.89%	2.18%	20.56%
▲ Yuan	7.2522	0.00%	0.10%	0.17%	6.93%
▼ Won Coreano	1374.93	-0.03%	0.82%	0.60%	11.62%
▼ Libra Esterlina	1.2757	-0.02%	-0.24%	1.80%	2.83%
▲ Dólar de Hong Kong	7.8103	0.00%	0.01%	0.03%	-0.23%
▲ Dólar Australiano	0.6635	0.00%	-0.45%	1.10%	-6.73%

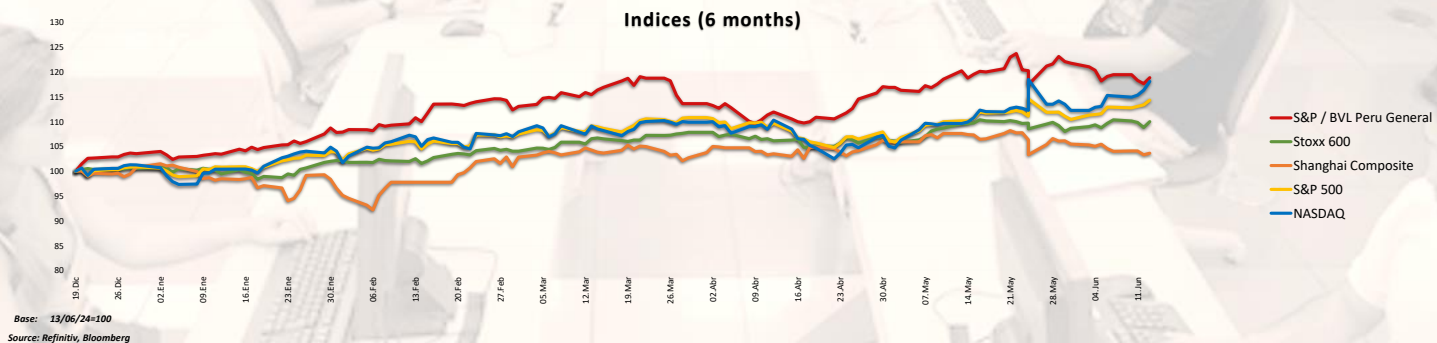
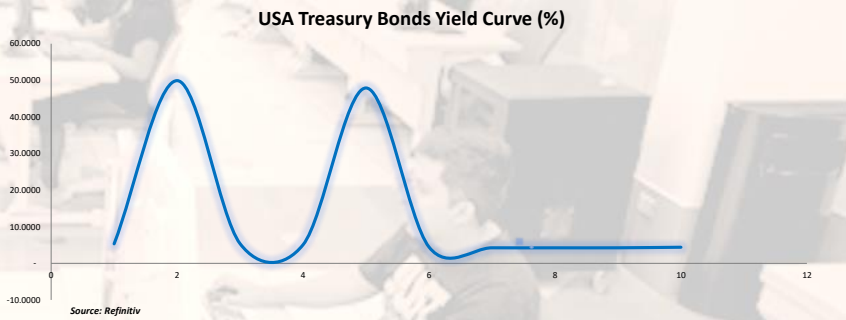
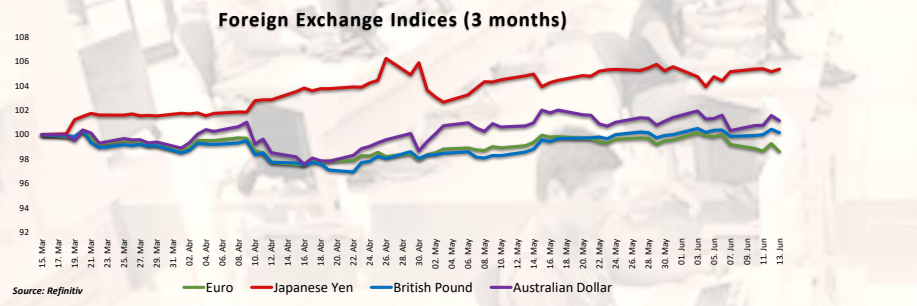
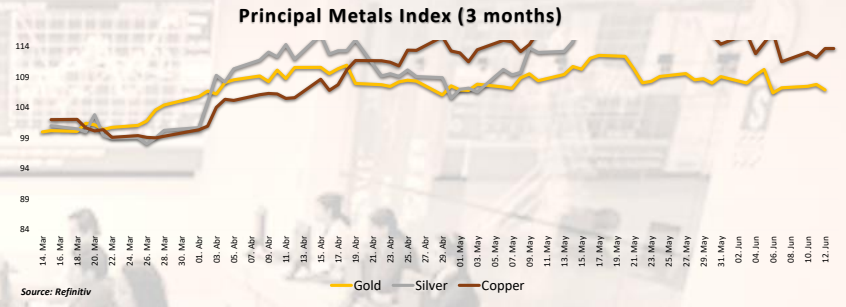
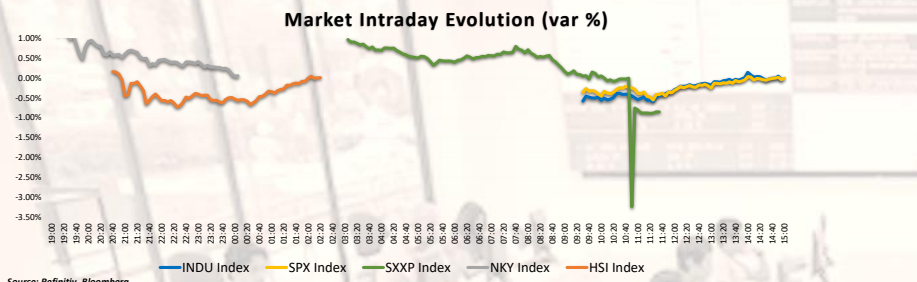
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2303.1216	0.00%	-3.05%	-0.01%	19.40%
Plata (US\$ Oz. T) (LME)	28.9327	-0.26%	-7.59%	8.35%	21.06%
Cobre (US\$ TM) (LME)	9820.99	0.00%	-2.15%	1.85%	5.53%
Zinc (US\$ TM) (LME)	2841.06	0.00%	-4.39%	-0.67%	-19.02%
Petroleo WTI (US\$ Barril) (NYM)	78.62	0.15%	0.06%	0.18%	5.23%
Etaño (US\$ TM) (LME)	33080	0.00%	3.74%	6.38%	2.52%
Piomo (US\$ TM) (LME)	2119.44	0.00%	-3.14%	-0.81%	-3.90%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.59	2.57%	1.93%	1.77%	14.90%
Cacao (US\$ TM) (NYB-ICE)	19.64	2.94%	2.83%	1.81%	17.18%
Café Arábica (US\$ TM) (NYB-ICE)	101.10	2.61%	11.29%	42.27%	294.00%

*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	0.00%	0.32%	0.16%	-3.99%	10.00%	31,253	0.61	4.48	9.27	32,282	Industrial	-25.18%
BACKUSILM	S/.	22.00	-0.63%	0.92%	3.82%	1.04%	90.00%	4,749	0.36	7.83	0.00	7,049	Industriales	-34.04%
BAP	US\$	158.92	-1.81%	-2.54%	-5.76%	17.15%	90.00%	221,286	1.15	5.80	8.09	35,859,401	Diversas	-8.58%
BVN	S/.	1.36	-0.73%	0.32%	3.83%	11.47%	85.00%	343,838	0.74	12.90	0.00	152,736	Bancos y Financieras	-23.76%
CASAGRCLIM	S/.	1.36	-0.73%	0.32%	3.83%	11.47%	85.00%	343,838	0.74	12.90	0.00	152,736	Bancos y Financieras	-23.76%
BBVACL PELLM	US\$	158.92	-1.81%	-2.54%	-5.76%	17.15%	90.00%	221,286	1.15	5.80	8.09	35,859,401	Diversas	-8.58%
CORAREILM	S/.	1.04	0.00%	4.00%	-5.45%	-22.91%	80.00%	10,800	0.79	1.98	0.00	341	Industriales	-31.16%
CPAC K	US\$	5.00	-1.84%	-0.71%	-0.88%	8.49%	90.00%	2,723	0.57	9.65	42.35	18,504	Industriales	-14.33%
CVBERCLIM	US\$	39.65	0.25%	0.25%	1.67%	44.40%	85.00%	29,514	0.99	1.08	12.69	940,912	Mineras	6.80%
ENGEPECLIM	S/.	2.13	-0.47%	0.47%	15.84%	-25.44%	90.00%	305,429	0.63	5.10	7.22	18,076	Servicios Públicos	-53.24%
ENDISPCILM	US\$	39.65	0.25%	-0.25%	1.67%	44.40%	85.00%	29,514	0.99	1.08	12.69	940,912	Mineras	6.80%
FERREYCLIM	S/.	2.81	0.36%	0.36%	-2.09%	47.69%	90.00%	32,645	0.87	9.91	6.01	31,325	Diversas	7.43%
AENZACLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	4,943	0.64	0.00	6.44	10,970	Diversas	-4.49%
IFS	US\$	22.30	-0.18%	-2.02%	3.00%	-5.11%	90.00%	44,250	1.15	4.48	6.04	393,439	Diversas	-24.52%
INRETCILM	US\$	28.80	-2.37%	1.05%	-11.66%	-7.96%	80.00%	2,728	0.65	2.81	12.81	2,731,200	Diversas	-33.29%
LUSURCLIM	S/.	16.40	0.49%	0.61%	3.14%	19.38%	85.00%	437	0.50	7.91	0.00	8,875	Servicios Públicos	-11.59%
MINSURILM	S/.	4.81	-2.83%	2.34%	4.57%	45.15%	90.00%	87,977	0.93	0.78	23.09	77,149	Mineras	9.81%
SCCO X	US\$	106.07	-1.85%	-6.84%	-7.14%	77.47%	90.00%	1,310,141	1.21	2.93	23.06	120,299,819	Mineras	23.92%
SIDERCLIM	S/.	1.38	0.00%	4.55%	-1.43%	-7.86%	85.00%	42,884	0.63	14.05	0.00	43	Industriales	-14.51%
UNACERCLIM	S/.	2.71	0.00%	0.00%	1.56%	12.50%	10.00%	0	-0.02	4.93	0.00	152	Diversas	-21.77%
VOLCABCLIM	S/.	2.71	0.00%	0.00%	1.56%	12.50%	10.00%	0	-0.02	4.93	0.00	152	Diversas	-21.77%
BROCALCLIM	S/.	1.36	-0.73%	0.32%	3.83%	11.47%	85.00%	343,838	0.74	12.90	0.00	152,736	Bancos y Financieras	-23.76%
COBARCLIM	S/.	1.36	-0.73%	0.32%	3.83%	11.47%	85.00%	343,838	0.74	12.90	0.00	152,736	Bancos y Financieras	-23.76%
ENGECLIM	S/.	4.10	0.00%	7.89%	7.89%	-38.89%	90.00%	104,137	0.82	1.95	20.50	27,937	Servicios Públicos	-9.05%
GBVACLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	4,943	0.64	0.00	6.44	10,970	Diversas	-4.49%

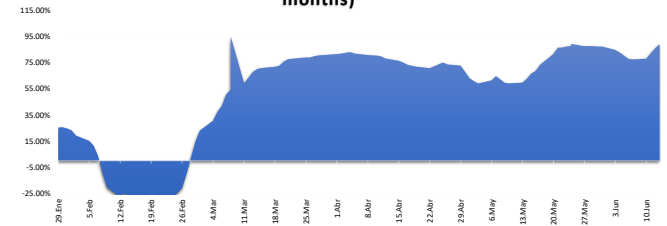
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the Instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,187.61	-1.25%	#####	-6.05%	-3.72%	0.26
S&P/BVL Industrial Index	291.87	-0.44%	#!VALOR!	4.17%	18.24%	0.23
S&P/BVL Financials Index	1,213.88	-1.40%	-2.35%	-0.34%	26.99%	1.17
S&P/BVL Construction Index	228.40	-0.47%	0.10%	-2.44%	-6.05%	0.31
S&P/BVL Public Services Index	1,057.66	-0.14%	4.25%	4.82%	36.62%	0.27
S&P/BVL Mining Index	708.61	-1.62%	-3.47%	-6.55%	79.37%	1.33
S&P/BVL Electric Utilities Index	1,032.54	-0.14%	4.25%	4.83%	36.62%	0.27

*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

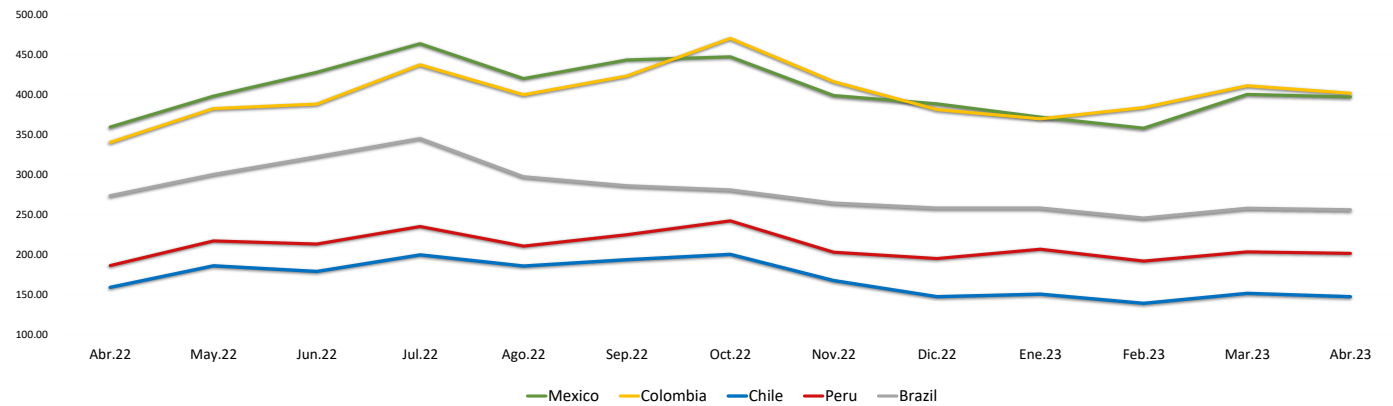
Source: Refinitiv, Bloomberg

Legend

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
High Grade Medium	A1	A+	A+
	A2	A	A
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	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
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		D	
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



Source: BCRP

	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

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