

## LATAM

Lima, June 17, 2024

Peru: The LSE General Index ended today's session with a positive result of +0.80%. The index maintains a positive accumulated annual trend of +30.32% in local currency and a positive accumulated trend of +24.85% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.92% while the S&P/BVL LIMA 25 varied +0.54%. The spot PEN reached S/3.7941.

Headline: Copper production fell in April in five of the ten main mines in Peru

Chile: The IPSA index ended the day with a negative return of -0.18%. The most negatively affected sectors of the day were Materials (-0.89%) and Industrials (-0.67%). The worst performing stocks were Banco de Crédito e Inversiones (-1.35%) and Plaza SA (-1.35%). Headline: Food prices continue to drive inflation among the most vulnerable segment of the population.

Colombia: The COLCAP index ended the session with a positive return of +0.04%. The sectors that benefited the most during the day were Energy (+1.19%) and Materials (+0.61%). The best performing stocks were Banco de Bogotá SA (+1.70%) and Ecopetrol SA (+1.25%). Headline: Empresas Bern: 45 years of success in the Panamanian real estate sector.

Mexico: The IPC index closed the day in positive territory, +0.33%. The sectors that benefited the most during the day were Finance (+1.30%) and Materials (+0.75%). The best performing stocks were Banco del Bajío SA (+2.77%) and Fomento Económico Mexicano SAB (+2.09%). Headline: Country's premiums unchanged despite volatility.

Brazil: The IBOVESPA index closed the day in negative territory at -0.44%. The worst performing sectors of the day were Health Care (-1.34%) and Non-Basic Consumer Products (-2.28%). The worst performing stocks were Rede D'Or Sao Luiz SA (-5.16%) and Braskem SA (-5.11%). Headline: Petrobras: understand the multi-billion dollar deal that the state-owned company can close at Carf and help the government's cash flow.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.19	5.56%
GRUPO F BANORT-O	MEX	MXN	137.43	3.58%
EMPRESAS COPEC	SGO	CLP	7,386.00	2.40%
PROMOTORA Y OPER	MEX	MXN	176.73	1.66%
CMPC	SGO	CLP	1,851.30	1.61%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
BECLE SAB DI MEX	MEX	MXN	34.47	-4.14%
CENCOSUD SHOPPIN	BEC	CLP	1,469.80	-2.98%
CEMEX SAB-C MEX	MEX	MXN	12	-2.46%
CORFICOLMBIANA	COL	COP	14,420	-2.44%
GRUPO AERC MEX	MEX	MXN	159	-2.29%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	149,311.09
WALMART DE MEXIC	MEX	80,046.90
CEMEX SAB-CPO	MEX	35,456.89
GRUPO MEXICO-B	MEX	23,580.16
AMERICA MOVIL-L	NYQ	21,184.12

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	80,055,454.00
CEMEX SAB-CPO	MEX	55,004,228.00
ENEL CHILE SA	SGO	44,884,206.00
BANCO DE CHILE	SGO	25,138,535.00
WALMART DE MEXIC	MEX	24,382,561.00

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	26.35	0.04%	-5.93%	-4.56%	-8.76%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.49	-0.33%	-6.71%	-6.96%	16.26%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.14	-0.46%	-3.08%	-15.65%	-2.17%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.50	0.64%	0.50%	-0.02%	2.53%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.31	0.58%	0.97%	1.51%	7.14%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.44	0.66%	0.41%	-0.02%	5.11%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.01	-0.30%	0.62%	0.20%	1.75%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.72	0.85%	0.21%	2.16%	1.51%	NYQ
ISHARES MSCI BRAZIL ETF	USD	26.98	-1.06%	-5.70%	-16.55%	-9.01%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,506.51	-0.18%	-1.74%	0.15%	21.89%	116,905
▼ IGPA (Chile)	33,033.05	-0.16%	-1.69%	0.18%	16.43%	140,641
▼ COLSC (Colombia)	878.93	-0.01%	0.06%	-3.90%	-2.73%	2,751
▲ COLCAP (Colombia)	1,381.76	0.18%	-2.32%	-0.18%	7.93%	63,725
▲ S&P/BVL LIMA (Peru)	29,431.94	0.80%	-0.36%	0.54%	31.35%	139,794
▲ S&P/BVL SEL (Peru)	769.22	0.92%	-0.08%	0.29%	31.91%	122,438
▲ S&P/BVL LIMA 25	38,813.72	0.54%	1.39%	7.81%	25.43%	138,516
▲ IPC (México)	52,397.20	0.33%	-1.37%	-8.53%	-3.90%	365,707
▼ IBOVESPA (Brazil)	119,137.86	-0.44%	-1.3%	-7.26%	6.1%	614,889

\*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)	3.78	0.00%	0.37%	1.79%	-1.46%
▲ Peso Chileno (CLP)	936.18	0.12%	1.74%	0.69%	16.04%
▲ Peso Colombiano (COP)	4,132.15	0.01%	4.99%	6.15%	-11.15%
▲ Peso Mexicano (MXN)	18.52	0.08%	1.71%	9.86%	-1.27%
▲ Real Brasileiro (BRL)	5.43	0.10%	1.31%	6.88%	6.04%

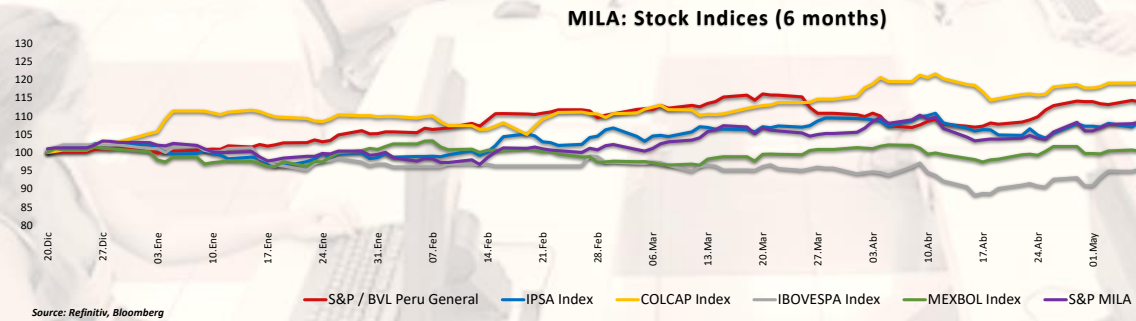
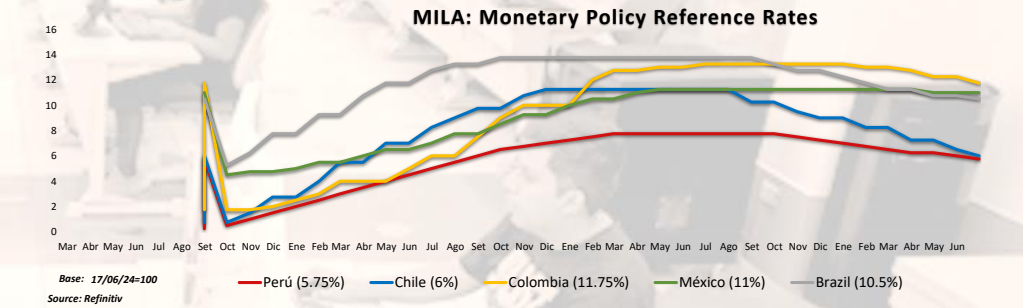
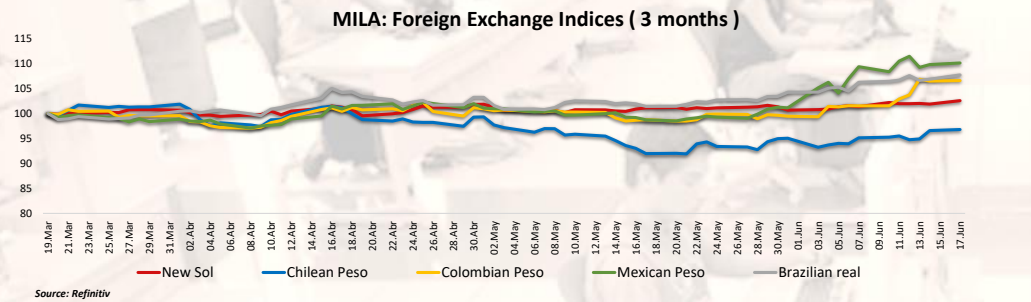
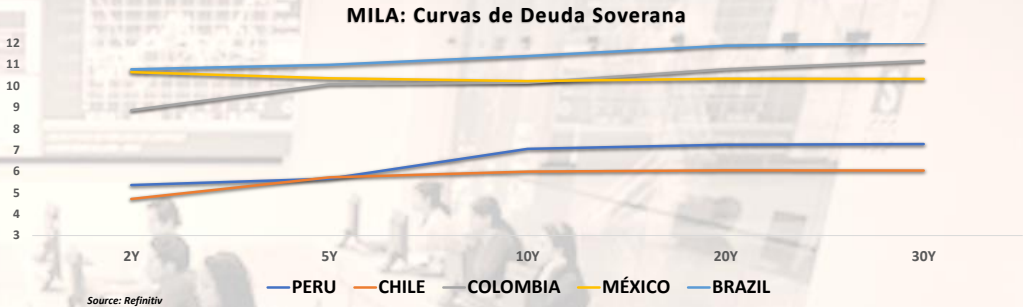
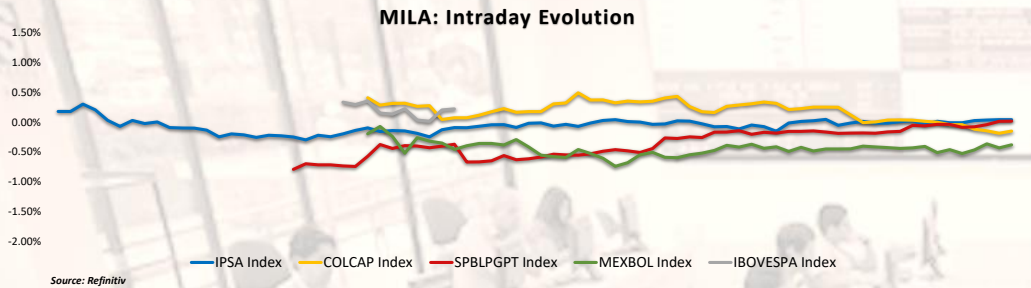
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Source: Refinitiv

## 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

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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES ended with gains, largely driven by substantial increases in the technology sector, despite rising Treasury bond yields. Traders were closely watching upcoming retail sales data and a series of Federal Reserve officials' speeches for insights into the potential timing of the Fed's first interest rate cut. The S&P 500 index finished in the green, as key economic data including retail sales, industrial production, and global PMIs from S&P are also anticipated. Meanwhile, New York State's manufacturing index exceeded expectations but continued to indicate a decline in business activity. Finally, the NASDAQ index closed higher for the day, boosted by gains from mega-cap companies; Apple and Microsoft rose 2% and 1.3% respectively, while Tesla surged 5.3%. Nvidia declined 0.6% following reports that the chipmaker is likely to have over 20% weighting in the rebalancing of its technology exchange-traded fund. Thus, DOW JONES +0.49%, S&P 500 +0.77%, NASDAQ +0.95%, reflecting positive market returns.

### Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with gains. European stocks saw strong volatility due to last week's selloff, which was triggered by French President Emmanuel Macron's call for early elections. Although European assets initially rose when far-right leader Marine Le Pen assured investors that she would not try to unseat Macron if she won, those gains quickly faded. In the English market, the FTSE index closed with losses. Heavy industrial miners were among the session's biggest losers as downbeat data on Chinese industrial production, property investment and housing prices disappointed, putting pressure on base and ferrous metal prices. Glencore lost 1.4%, while Rio Tinto and Anglo American fell about 1% each. Similarly, the German market closed positively. Rheinmetall saw the biggest drop, falling more than 5%, followed by Adidas, which fell more than 3% after a Financial Times report revealed that the company is investigating allegations of large-scale bribery in China. By contrast, Deutsche Boerse rose more than 2%. In the French market, the session closed with gains. Investors started the week on a positive note, continuing to closely monitor ongoing political developments in the region. Five ECB officials told Reuters there are no plans for emergency purchases of French bonds amid the current political unrest in Paris, emphasizing that it is up to French politicians to reassure markets through sensible economic policy. Notable gainers included shares of Stellantis NV, which rose 0.9% after a report that a joint venture led by Stellantis had begun production of electric vehicles for China's Leapmotor at the Tychy plant in Poland. Thales shares also rose 1.2% after announcing its plan to quadruple its ammunition production capacity at a national facility, fulfilling a major order from the military. Thus, FTSE -0.06%, CAC 40 +0.91%, DAX +0.37%, STOXX 600 +0.09% closed with mixed returns.

### Asia:

Major Asian indices closed with negative performances. The Chinese market closed negative, where industrial production and fixed asset investment rose less than expected last month, while the urban unemployment rate remained at 5%. In terms of monetary policy, the People's Bank of China maintained the medium-term interest rate at 2.5%, as expected. Elsewhere, the Hang Seng index is in the negative as investors digested economic data out of China, better-than-expected retail sales that contrasted with weakness in housing prices and declines in industrial production and fixed asset investment. The South Korean market ended negative, weighed down by losses from e-commerce companies and battery makers. Investors were also cautious ahead of the release of U.S. economic data due this week to assess its impact on the Federal Reserve's monetary policy outlook in light of the Fed's updated rate projections and cooling inflation data. The Japanese market also closed lower as investors continued to assess the Bank of Japan's latest policy decision. On Friday, the BOJ left interest rates unchanged, as expected, and stated that it will maintain the current pace of Japanese government bond purchases. However, the central bank added that it will unveil a plan on tapering its bond-buying program at the next monetary policy meeting in July. The Australian market ended negative, weighed down by losses in the mining and energy sectors amid weak commodity prices. Investors were also cautious ahead of this week's Reserve Bank of Australia policy decision. The bank is expected to hold the policy rate at 4.35%, but is likely to reiterate that it does not rule out further hikes if inflation resurfaces. Thus, NIKKEI -1.83%, HANG SENG -0.03%, CSI 300 -0.15%, S&P/ASX 200 -0.31%, KOSPI -0.52%, SHANGHAI COMPOSITE -0.55% ended with negative returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	547.10	0.80%	2.14%	5.91%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.50	0.64%	0.50%	-0.02%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.11	0.06%	0.19%	-0.08%	HYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.01	0.89%	-0.75%	-0.15%	LF US Equity
VANECK GOLD MINERS ETF	GDX	33.20	-0.63%	-2.44%	-2.95%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	200.40	0.84%	-0.74%	-2.01%	NM US Equity
SPDR GOLD SHARES	GLD	214.61	-0.52%	0.50%	-0.27%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	93.73	-0.99%	3.12%	3.93%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	485.06	1.22%	4.35%	10.18%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	135.44	-0.74%	-1.10%	1.82%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.27	0.26%	-2.65%	-5.39%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY.K	24.41	-0.89%	0.49%	-16.09%	VXY US Equity
UNITED STATES OIL ETF	USO	77.79	2.25%	3.09%	2.82%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	26.98	-1.06%	-5.70%	-16.55%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	142.71	-0.02%	-4.09%	-6.17%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.17	-1.10%	-2.36%	0.60%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	86.75	-0.36%	0.09%	2.46%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	90.59	-1.26%	-1.52%	0.01%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.95	-0.47%	1.13%	1.17%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.01	-0.30%	0.62%	0.20%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.33	-0.52%	0.45%	3.51%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.50	1.26%	-0.93%	-2.97%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.68	0.95%	0.10%	2.32%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	41.49	-0.86%	-2.49%	-0.95%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.25	0.11%	0.24%	-0.13%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.67	-0.39%	0.52%	2.83%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	36.29	-0.77%	-4.78%	-8.10%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.46	2.04%	-5.85%	-7.39%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.14	0.40%	-3.78%	-1.66%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.41	-0.16%	-0.38%	-0.82%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	108.02	-0.69%	-2.75%	-1.42%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	59.21	1.77%	-4.08%	5.28%	60.68% BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	38,778.10	0.49%	-0.23%	-0.19%	15.01%
▲ Standard & Poor's 500 (EEUU)	5,473.23	0.77%	2.10%	5.65%	36.23%
▲ NASDAQ Composite (EEUU)	17,857.02	15.34%	1.07%	3.86%	4.23%
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,142.15	6.30%	-1.05%	-0.87%	4.59%
▼ CAC 40 (Francia)	7,571.57	-5.69%	-4.08%	-5.32%	6.91%
▲ IBEX 35 (España)	10,959.50	6.34%	-3.50%	0.38%	21.11%
### MSCI AC Asia Pacific Index	#N/D	#N/D	#N/D	#N/D	#N/D
▲ HANG SENG (Hong kong)	17,936.12	9.68%	-2.35%	-3.46%	-18.73%
▼ SHANGHAI SE Comp. (China)	3,015.89	-0.99%	-1.16%	-3.97%	-7.75%
▲ NIKKEI 225 (Japan)	38,102.44	-1.83%	-2.40%	#VALOR!	38.89%
▼ S&P / ASX 200 (Australia)	7,700.30	-1.87%	-2.03%	0.23%	2.92%
▲ KOSPI (Corea del Sur)	2,744.10	2.38%	1.59%	2.52%	11.98%

\*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
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
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
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
AZA 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

## Currency

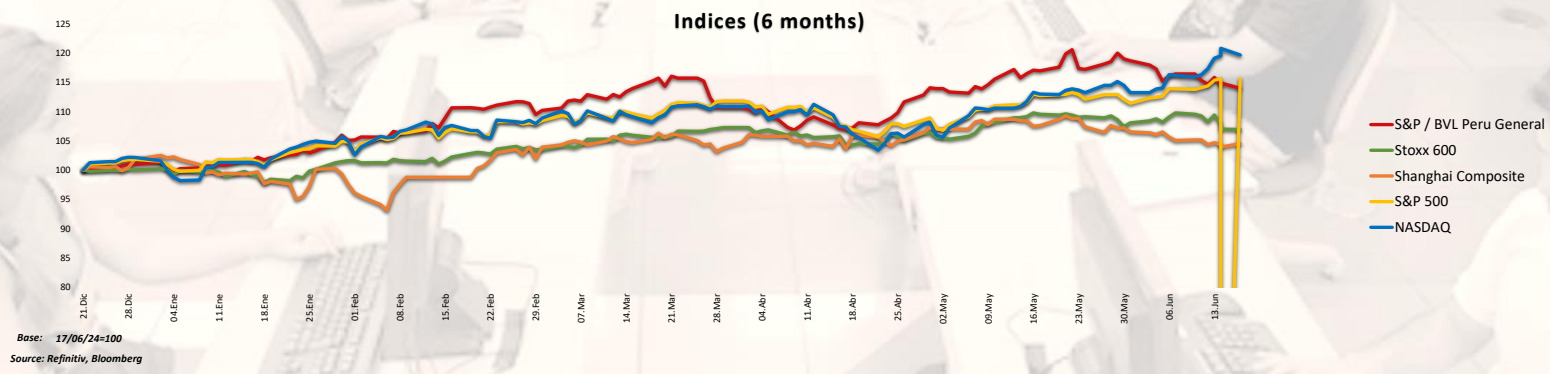
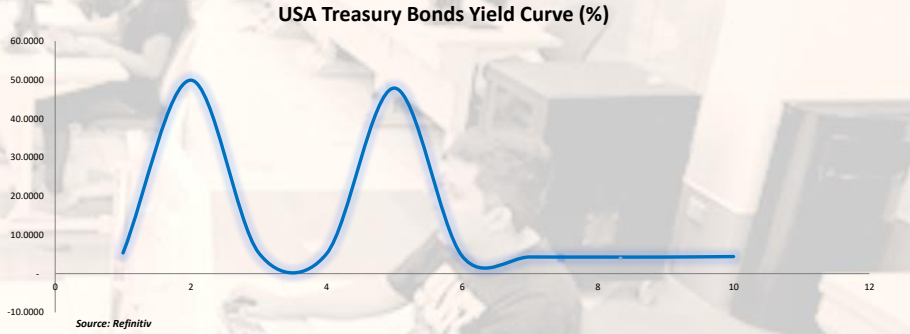
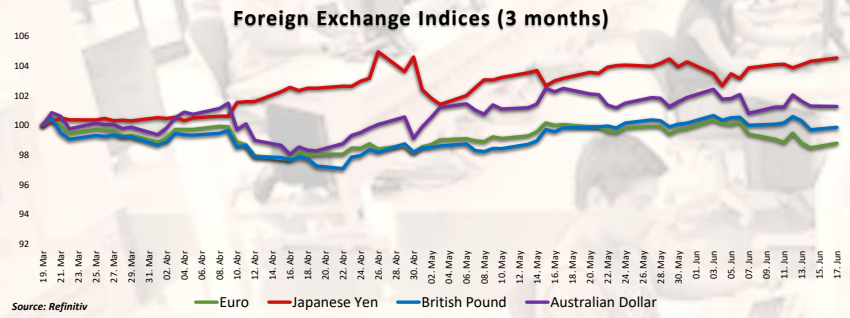
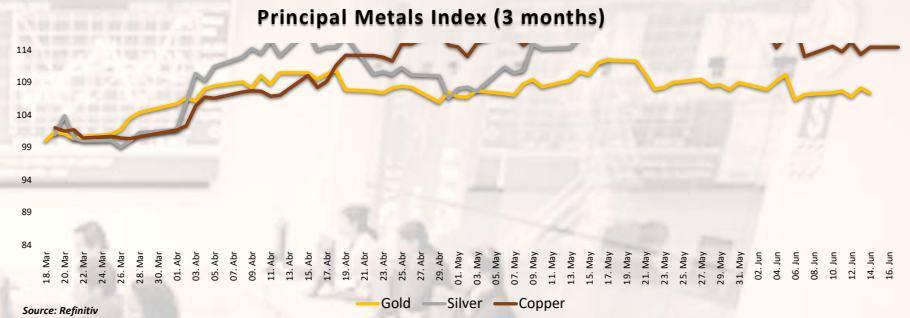
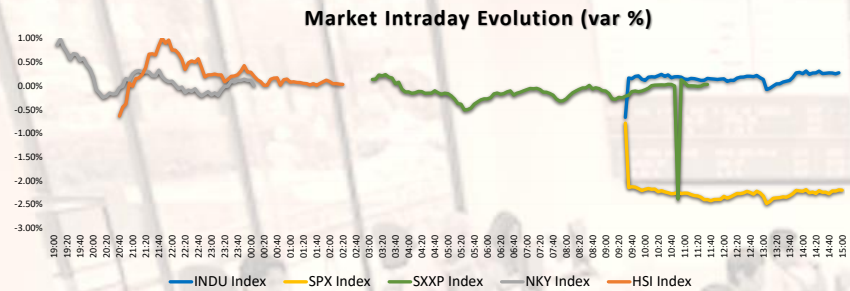
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0734	0.00%	-0.27%	-0.32%	-1.01%
▼ Yen	157.69	-0.01%	0.43%	2.48%	20.89%
▲ Yuan	7.2561	0.00%	0.12%	0.67%	7.53%
▲ Won Koreano	1378.47	0.00%	0.35%	1.74%	11.94%
▲ Libra Esterlina	1.2704	0.01%	-0.20%	1.14%	2.85%
▼ Dólar de Hong Kong	7.8099	0.00%	-0.03%	-0.11%	-0.32%
▲ Dólar Australiano	0.6614	0.03%	0.08%	-0.15%	-6.30%

\*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)	2315.2317	0.02%	0.37%	-0.19%	20.64%
Plata (US\$ Oz. T) (LME)	29.4753	-0.07%	-0.99%	7.36%	24.95%
Cobre (US\$ TM) (LME)	9615.52	0.00%	-1.54%	-1.78%	4.65%
Zinc (US\$ TM) (LME)	2715.6	0.00%	-2.62%	-5.47%	-21.87%
Petroleo WTI (US\$ Barril) (NYM)	80.33	2.40%	3.33%	2.80%	10.83%
Estaño (US\$ TM) (LME)	32078	0.00%	1.21%	-0.03%	7.73%
Plomo (US\$ TM) (LME)	2091.51	0.00%	-2.65%	-3.93%	-2.79%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.98	-2.32%	1.88%	-2.57%	9.46%
Cacao (US\$ TM) (NYB-ICE)	19.06	-2.21%	2.53%	-2.01%	12.12%
Café Arábica (US\$ TM) (NYB-ICE)	9151	-5.67%	2.64%	27.70%	257.46%

\*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
ALICORCLIM	S/.	6.28	0.32%	1.29%	-3.38%	-2.91%	10.00%	19,538	0.61	4.44	9.32	17,332	Industrial	-22.61%
BACKUSILIM	US\$	22.00	0.00%	0.92%	3.33%	1.04%	90.00%	1,203	0.36	7.83	0.00	3,264	Industriales	-30.58%
BAP	US\$	156.72	0.48%	-2.21%	-7.69%	15.52%	90.00%	282,426	1.15	6.02	7.97	28,277,057	Diversas	-14.04%
BVN	S/.	1.35	-0.74%	-1.08%	1.65%	10.65%	85.00%	421,240	0.74	13.00	0.00	58,912	Bancos y Financieras	-21.07%
CASAGRCLIM	S/.	1.35	-0.74%	-1.08%	1.65%	10.65%	85.00%	421,240	0.74	13.00	0.00	58,912	Bancos y Financieras	-21.07%
BBVACIPELIM	US\$	156.72	0.48%	-2.21%	-7.69%	15.52%	90.00%	282,426	1.15	6.02	7.97	28,277,057	Diversas	-14.04%
CORAREILIM	S/.	1.00	-3.85%	-3.85%	-12.28%	-25.87%	80.00%	1,254	0.79	1.98	0.00	13,864	Industriales	-29.64%
CPACK	US\$	5.61	-0.88%	0.54%	-0.88%	8.69%	90.00%	3,302	0.57	9.65	42.39	22,588	Industriales	-13.86%
CYBERDECLIM	US\$	39.20	-0.76%	-1.38%	3.10%	42.76%	85.00%	23,704	0.99	1.08	12.54	160,623	Mineras	9.97%
ENEFDECLIM	S/.	2.14	0.00%	0.00%	12.82%	-25.00%	90.00%	31,934	0.63	5.10	7.25	39,128	Servicios Públicos	-51.32%
ENDISDECLIM	US\$	39.20	-0.76%	-1.38%	3.10%	42.76%	85.00%	23,704	0.99	1.08	12.54	160,623	Mineras	9.97%
FEBREYCLIM	S/.	2.84	1.07%	1.07%	-0.70%	49.27%	90.00%	41,904	0.87	9.87	6.07	18,845	Diversas	10.13%
AENZACLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	66,610	0.64	0.00	6.44	5,035	Diversas	-3.90%
IFS	US\$	22.68	2.25%	0.98%	2.58%	-3.49%	90.00%	17,658	1.15	4.51	6.14	598,502	Diversas	-24.18%
INRETCLIM	US\$	28.90	-0.34%	1.40%	-11.49%	-7.64%	80.00%	94,868	0.65	2.85	13.37	117,274	Diversas	-32.99%
LUSURCLIM	US\$	16.40	0.00%	0.61%	2.76%	19.38%	85.00%	2,027	0.50	7.91	0.00	13	Servicios Públicos	-8.85%
MINSURILIM	US\$	4.80	-1.84%	1.05%	7.87%	44.85%	90.00%	60,180	0.92	0.79	22.92	60,653	Mineras	13.10%
SCCOX	US\$	105.26	-0.98%	-4.59%	-8.53%	76.11%	90.00%	1,135,853	1.21	2.98	22.84	121,062,294	Mineras	17.24%
SIDERCLIM	S/.	1.36	-2.86%	0.74%	-4.23%	-9.19%	85.00%	112	0.62	13.84	0.00	10,347	Industriales	-7.72%
UNACEMCLIM	S/.	2.74	0.00%	1.11%	2.69%	13.74%	10.00%	0	-0.02	4.89	0.00	2,917	Diversas	-16.77%
VOICABCLIM	S/.	2.74	0.00%	1.11%	2.69%	13.74%	10.00%	0	-0.02	4.89	0.00	2,917	Diversas	-16.77%
BROCALCLIM	S/.	1.35	-0.74%	-1.08%	1.65%	10.65%	85.00%	421,240	0.74	13.00	0.00	58,912	Bancos y Financieras	-21.07%
CORARECLIM	S/.	1.35	-0.74%	-1.08%	1.65%	10.65%	85.00%	421,240	0.74	13.00	0.00	58,912	Bancos y Financieras	-21.07%
ENGIECLIM	S/.	4.13	0.73%	0.73%	8.68%	-38.45%	90.00%	25,610	0.81	1.95	20.65	26,296	Servicios Públicos	-5.40%
GBVACLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	66,610	0.64	0.00	6.44	5,035	Diversas	-3.90%

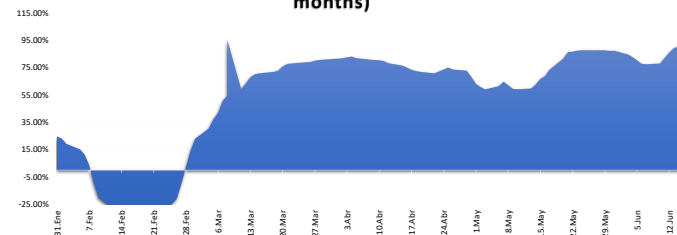
Quantity of Shares: 25 Up Down Hold  
Source: Refinitiv  
\*\* PER is used in the stock market and original currency of the instrument  
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,196.75	0.23%	#####	-5.53%	-2.98%	0.26
S&P/BVL Industrial Index	294.64	0.24%	#IVALOR!	5.24%	19.36%	0.23
S&P/BVL Financials Index	1,204.36	1.81%	-1.46%	-2.73%	25.99%	1.18
S&P/BVL Construction Index	229.53	-0.24%	0.32%	-2.29%	-5.58%	0.30
S&P/BVL Public Services Index	1,062.90	0.42%	1.61%	4.94%	37.30%	0.27
S&P/BVL Mining Index	713.75	0.59%	-1.93%	-7.11%	80.67%	1.32
S&P/BVL Electric Utilities Index	1,037.65	0.42%	1.61%	4.94%	37.30%	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	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Brazil	BBB	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...

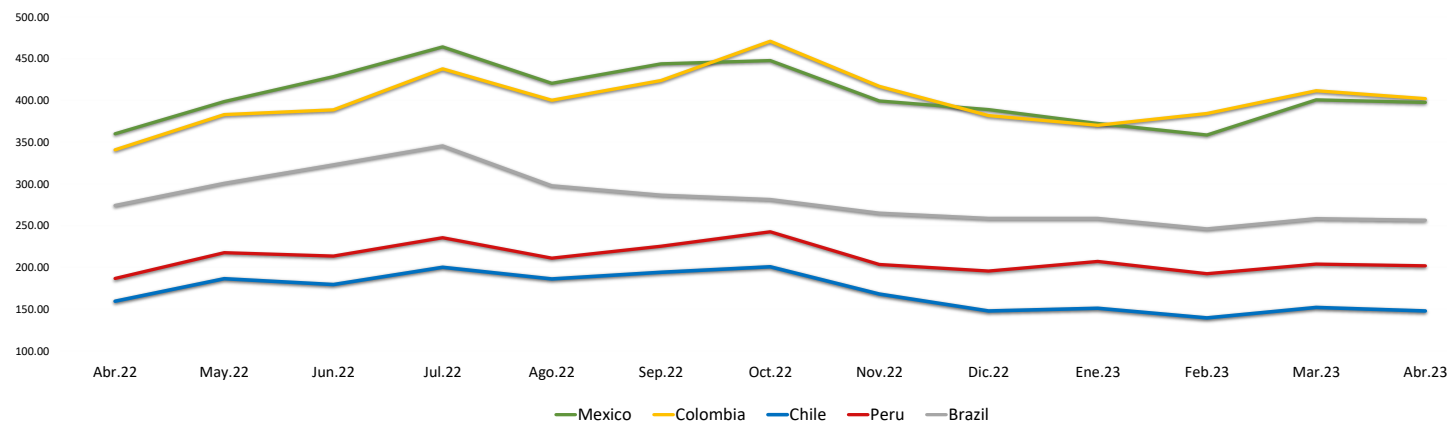
Source: Refinitiv, Bloomberg

**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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified	WR		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