

## LATAM

Lima, June 19, 2024

Peru: The BVL General Index ended today's session with a negative result of -0.24%. The index maintains a positive cumulative annual trend of +14.51% in local currency and a positive cumulative trend of +11.21% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by -0.21% while the S&P/BVL LIMA 25 by -0.95%. The PEN spot rate reached S/3.8153.

Headline: Pacific Mining projects the construction of a gold processing plant in La Libertad.

Chile: The IPSA index ended the day with a positive return of +0.71%. The most benefited sectors of the day were Industrial (+1.65%) and Utilities (+1.25%). The best-performing stocks were COLBUN (+2.63%) and ENGIE ENERGIA CHILE (+2.41%).

Headline: Central Bank postpones return to the 3% inflation target until 2026 and raises the growth floor for the year.

Colombia: The COLCAP index concluded the session with a negative return of -0.65%. The least benefited sectors of the day were Utilities (-1.27%) and Materials (-1.03%). The worst-performing stocks were INTERCONEXION ELECTRICA (-3.06%) and CANACOL ENERGY LTD (-2.12%).

Headline: Congress approved decrees to strengthen the insolvency regime in Colombia.

Mexico: The IPC index closed the day in positive territory at +0.16%. The most benefited sectors of the day were Real Estate (+1.20%) and Basic Consumer Goods (+1.16%). The best-performing stocks were FOMENTO ECONOMICO MEXICA-UBD (+2.77%) and GRUPO COMERCIAL CHEDRAUI SA (+1.65%).

Headline: Consumption and investment support GDP at the beginning of the year.

Brazil: The IBOVESPA index closed the day in positive territory at +0.53%. The most benefited sectors of the day were Industrial (+1.66%) and Basic Consumer Goods (+1.02%). The best-performing stocks were YDUQS PARTICIPACOES SA (+4.33%) and BRFS SA (+4.33%).

Headline: Awaiting Copom, pressured by Lula, the dollar closes at R\$5.44, renewing its high since the beginning of the current mandate.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
FOMENTO ECON-UBD	MEX	MXN	204.59	2.70%
TRUST FIBRA UNO	MEX	MXN	22.85	2.65%
COLBUN SA	SGO	CLP	124.49	2.63%
ENGIE ENERGIA CH	SGO	CLP	844.92	2.41%
ENEL CHILE SA	SGO	CLP	54.83	2.29%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO NUTRI COL	COL	COP	55,220.00	-4.79%
ISA SA	COL	COP	17,720.00	-3.06%
VOLCAN CIA LIMA	LMA	PEN	0	-2.50%
GRUPO MEXICO-B	MEX	MXN	96	-2.07%
GRUPO ARG COL	COL	COP	16,300	-1.81%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	87,292.11
WALMART DE MEXIC	MEX	62,407.29
ARCA CONTINENTAL	MEX	29,032.24
FOMENTO ECON-UBD	MEX	27,396.07
AMERICA MOVIL-L	NYQ	20,925.36

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	73,143,852.00
BANCO SANTANDER	SGO	55,486,135.00
BANCO DE CHILE	SGO	26,462,018.00
ENEL AMERICAS SA	SGO	16,008,971.00
COLBUN SA	SGO	14,269,701.00

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	26.39	0.00%	-2.37%	-4.69%	-9.62%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.93	0.00%	-1.93%	-4.30%	17.43%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	149.28	-0.71%	1.74%	-13.88%	0.16%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.89	0.00%	1.44%	1.44%	2.44%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.51	-0.14%	1.30%	2.35%	7.19%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.89	0.00%	1.53%	1.49%	4.62%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.60	0.00%	0.50%	1.16%	0.38%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	0.00%	0.00%	2.17%	0.21%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.06	0.00%	-0.66%	-16.48%	-9.77%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,589.32	0.71%	0.83%	-0.83%	24.14%	117,546
▲ IGPA (Chile)	33,410.49	0.67%	0.65%	-0.64%	18.42%	141,263
▼ COLSC (Colombia)	869.10	-0.33%	-1.43%	-5.29%	-3.03%	2,736
▼ COLCAP (Colombia)	1,385.13	-0.09%	0.06%	0.07%	9.20%	64,150
▼ S&P/BVL LIMA (Peru)	29,727.43	-0.24%	0.18%	1.27%	31.61%	141,398
▼ S&P/BVL SEL (Peru)	773.32	-0.21%	0.38%	0.70%	31.39%	124,030
▼ S&P/BVL LIMA 25	38,628.00	-0.95%	-0.24%	7.28%	24.58%	140,127
▲ IPC (México)	53,323.37	0.16%	0.66%	-6.58%	-3.08%	373,333
▲ IBOVESPA (Brazil)	120,261.34	0.53%	0.3%	-7.12%	7.3%	610,676

\*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)	3.80	0.00%	1.27%	2.67%	-0.85%
▲ Peso Chileno (CLP)	930.90	0.00%	1.68%	-0.61%	18.42%
▲ Peso Colombiano (COP)	4,160.17	-0.03%	3.47%	6.77%	-9.52%
▼ Peso Mexicano (MXN)	18.40	-0.04%	-1.76%	8.91%	-1.07%
▼ Real Brasileiro (BRL)	5.43	-0.17%	0.28%	6.61%	7.37%

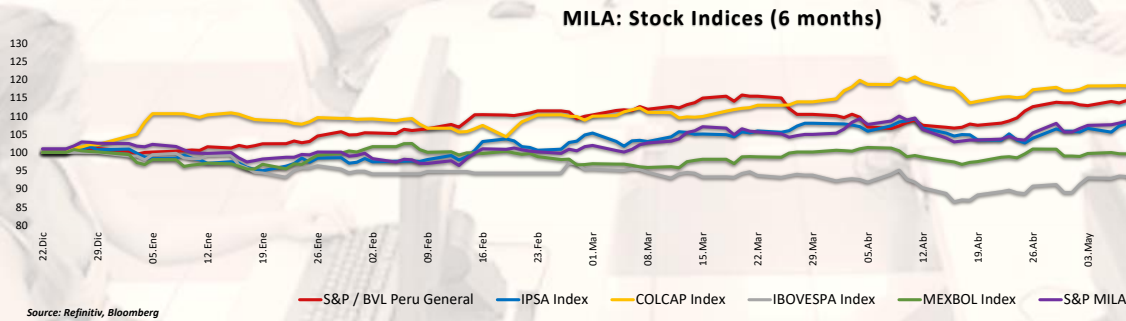
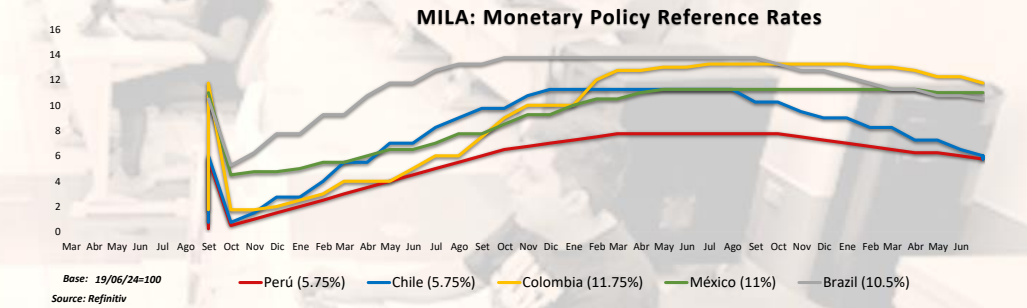
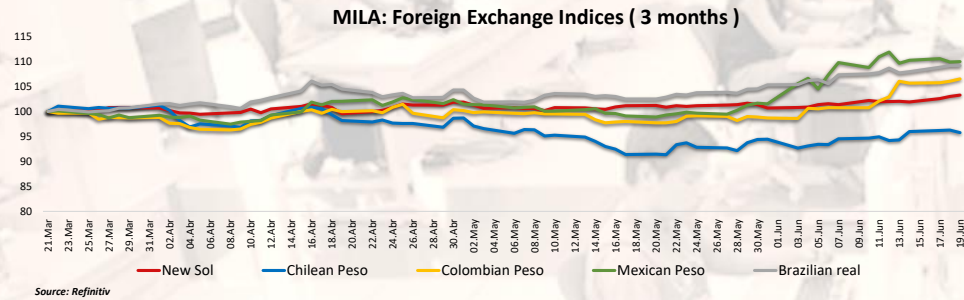
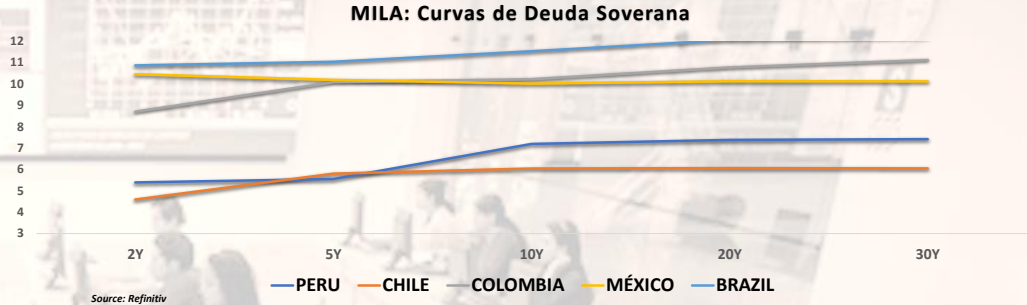
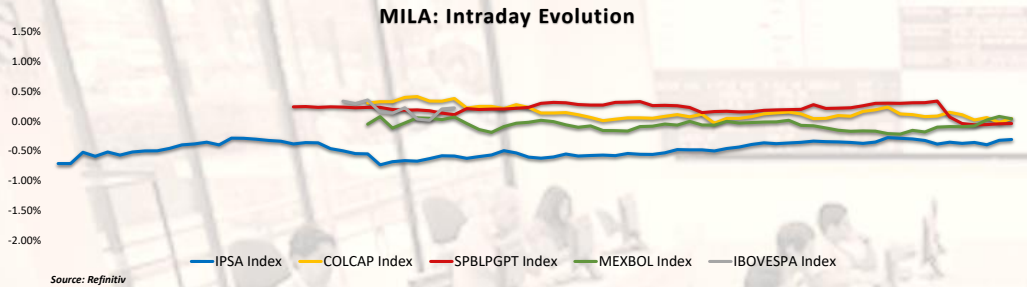
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### 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 US market does not operate on holidays.

### Europe:

Major European indices ended the session with negative returns, while there was increased uncertainty about the continent's politics. The European Commission has officially reprimanded France, Italy and five other member countries for running fiscal deficits higher than allowed, which has negatively impacted their markets and increased the importance of the upcoming elections in these countries, as populist parties are questioning fiscal discretion. On the corporate side ASML was one of the day's top losers (-1.8%), and in the healthcare sector Sanofi and Bayer fell around 1.5%. The UK market, reflected in the FTSE 100, ended with gains. The index was little changed on Wednesday following the fall in inflation to the Bank of England's 2% target. Although this could support the case for future rate cuts, the Bank of England is expected to leave rates unchanged at tomorrow's meeting. Similarly, the German market closed negative after the markets continued with their assessment of the monetary bloc's policy. Trading volume was also light, as US markets remained closed for the June 1 holiday and no major economic data was released in European countries. Infineon was one of the session's laggards, down 3%, in line with the heavy losses in the European chip sector. The pharmaceutical sector also fell, with Merck and Bayer giving up 3.2% and 2%, respectively. The Paris Stock Exchange's main index, CAC 40, ended negative, under pressure from losses in the technology sector and continuing political problems. Also, the European Commission issued a reprimand to France for its fiscal deficit, reactivating fiscal rules suspended since the COVID-19 pandemic and increasing pressure to comply with fiscal consolidation. In terms of stocks, STMicroelectronics led the decliners with a 4.7% drop in its shares, followed by Dassault Systèmes (-3.2%). Thus, FTSE 100 +0.17%; CAC 40 -0.77%; DAX -0.35%; STOXX X 600 -0.17% ended with negative performances.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with slight losses, reversing earlier gains due to a lack of new catalysts and awaiting decisions on main lending rates from the People's Bank of China. In the South Korean market measured by the Kospi index, it closed with gains. The momentum was led by battery and biotech stocks, with LG Energy Solution standing out with a 3.6% rise, while Samsung SDI and SK Innovation rose 4.7% and 1.6%, respectively. In the biotech sector, Samsung Biologics (2%) and Celtrion (2.4%) led the gains. Hyundai Motors also grew 1.2%, extending its record rally following the announcement to list its unit in India. In Hong Kong, the Hang Seng index closed in green. This advance was driven by solid gains in all sectors, including technology with an increase of 3.7%, with Nvidia Corp. standing out as the most valuable company in the world. In Japan, the Nikkei index closed with gains. Investors welcomed data showing growth in Japanese exports in May, boosted by a weak yen and robust external demand. Despite a private survey indicating a decline in sentiment among Japanese manufacturers due to concerns about higher costs of materials and imports, Japanese stocks also followed Wall Street's gains, boosted by strong performance from Nvidia, which converted to the most valuable artificial intelligence chip company in the world. In the Australian market, returns were negative. RBA Governor Michele Bullock mentioned that the need to raise interest rates was discussed at the June meeting, while a rate cut was not considered. Expectations of interest rate cuts from the RBA have dropped from 64% at the start of the week to just 36% currently, with the possibility of a reduction not seen until April next year. In summary, NIKKEI +0.23%; HANG SENG +2.87%; CSI 300 -0.47%; S&P/ASX 200 -0.11%; KOSPI +1.21%; SHANGHAI COMPOSITE -0.87% ended with mixed returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	548.49	0.00%	1.32%	6.05%	16.05%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.89	0.00%	1.44%	1.44%	7.93%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.35	0.00%	-0.03%	0.45%	0.29%	HYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.22	0.00%	1.13%	-0.22%	9.30%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	33.70	0.00%	-0.88%	-1.35%	10.27%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	200.75	0.00%	-1.46%	-1.49%	0.62%	NM US Equity
SPDR GOLD SHARES	GLD	215.47	0.00%	0.35%	0.88%	12.98%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	94.59	0.00%	2.24%	4.88%	-3.78%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	485.21	0.00%	2.33%	10.26%	20.52%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	134.38	0.00%	-2.49%	1.35%	-2.67%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.64	0.00%	-0.98%	-4.79%	4.60%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY.K	24.27	0.00%	2.88%	-14.72%	-42.42%	VXY US Equity
UNITED STATES OIL ETF	USO	78.67	0.00%	3.54%	3.36%	19.61%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.06	0.00%	-0.66%	-16.48%	-21.27%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	142.90	0.00%	-3.10%	-5.73%	3.59%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.20	0.00%	-1.07%	-1.52%	7.70%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.00	0.00%	0.44%	2.63%	-5.66%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	89.70	0.00%	-4.39%	0.66%	-0.59%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.45	0.00%	0.55%	1.85%	-1.33%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.60	0.00%	0.50%	1.16%	1.61%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.48	0.00%	0.44%	3.80%	-4.82%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.56	0.00%	0.57%	-0.97%	14.29%	FI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.78	0.00%	1.39%	1.65%	6.78%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJX.K	42.20	0.00%	-0.47%	0.74%	13.38%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.57	0.00%	0.06%	0.38%	0.14%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	84.00	0.00%	0.38%	3.13%	-5.75%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	37.36	0.00%	-1.94%	-5.30%	10.17%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	32.91	0.00%	-4.14%	-8.96%	7.51%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.45	0.00%	-1.74%	-1.42%	5.29%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.56	0.00%	0.00%	0.86%	1.32%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	108.09	0.00%	-2.21%	-0.08%	22.80%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	57.18	0.00%	-4.62%	3.40%	55.17%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	38,834.86	0.00%	0.32%	-0.57%	13.91%
▲ Standard & Poor's 500 (EEUU)	5,487.03	0.00%	1.22%	5.77%	33.21%
### NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Stoxx EUROPE 600 (Europa)	514.13	7.76%	-1.68%	-0.32%	13.47%
▲ DAX (Alemania)	18,067.91	58868.37%	-3.02%	-2.33%	19.02%
▲ FTSE 100 (Reino Unido)	8,205.11	7.12%	-0.13%	-1.78%	5.72%
▼ CAC 40 (Francia)	7,570.20	-5.70%	-3.74%	-6.90%	6.97%
▲ IBEX 35 (España)	11,056.40	7.28%	-1.68%	-0.87%	21.52%
▲ MSCI AC Asia Pacific Index	537.31	0.00%	-4.09%	-2.43%	-3.28%
▲ HANG SENG (Hong Kong)	18,430.39	12.70%	2.75%	0.64%	-16.50%
▼ SHANGHAI SE Comp. (China)	3,018.05	-0.92%	-0.64%	-3.53%	-8.12%
▲ NIKKEI 225 (Japan)	38,570.76	0.23%	-0.79%	0.96%	41.04%
▼ S&P / ASX 200 (Australia)	7,769.70	-0.99%	0.70%	-0.45%	3.57%
▲ KOSPI (Corea del Sur)	2,797.33	4.36%	2.54%	1.90%	14.19%

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

Source: Refinitiv, Bloomberg

## Equity

### United States (Stocks from SPX Index)

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

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

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

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0746	0.04%	-0.56%	0.01%	-2.21%
▼ Yen	158	-0.05%	0.82%	1.62%	22.55%
▲ Yuan	7.2569	0.00%	0.26%	0.45%	7.66%
▲ Won Korean	1381.37	0.03%	0.84%	1.24%	13.02%
▲ Libra Esterlina	1.2719	0.02%	-0.60%	1.78%	2.77%
▼ Dólar de Hong Kong	7.8065	0.00%	-0.04%	-0.13%	-0.46%
▲ Dólar Australiano	0.6671	0.00%	0.12%	1.41%	-6.50%

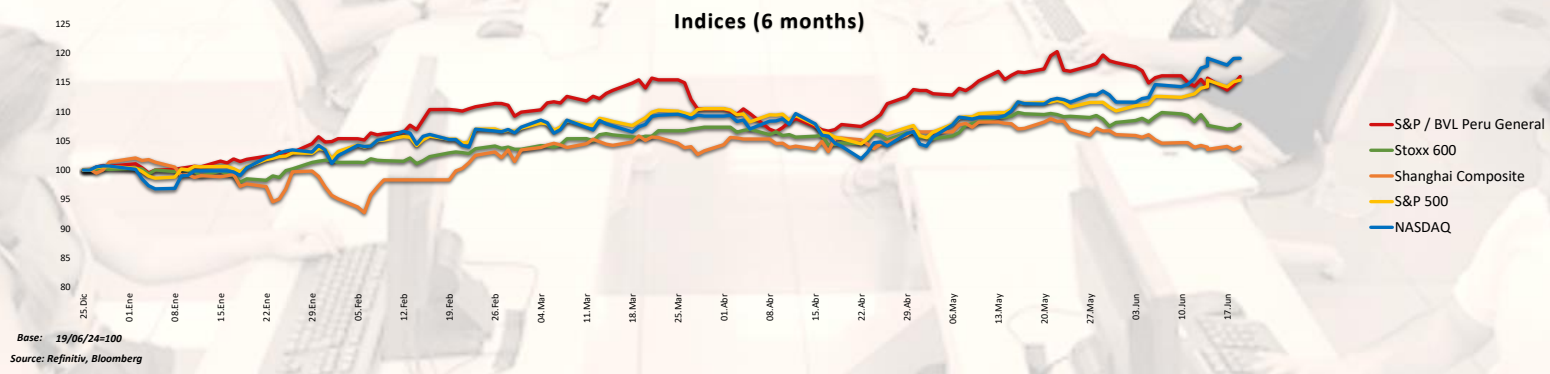
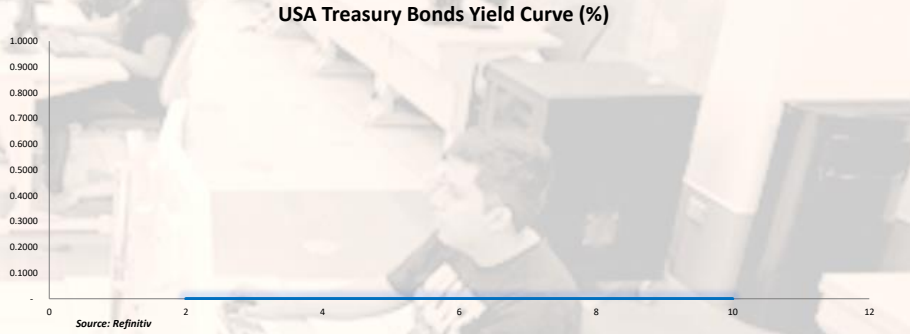
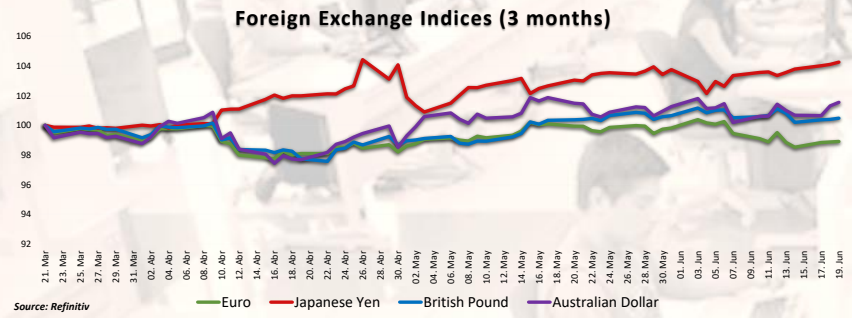
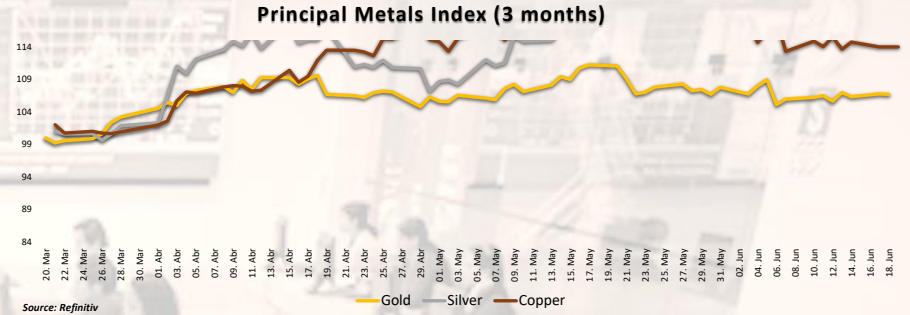
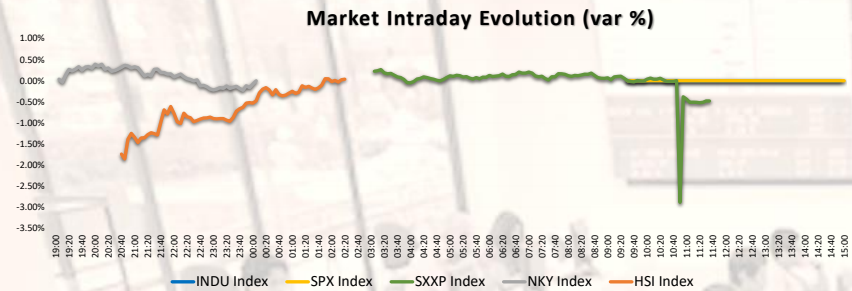
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2326.31	0.32%	0.16%	0.77%	19.27%
Plata (US\$ Oz. T) (LME)	29.7572	0.89%	0.19%	8.84%	24.09%
Cobre (US\$ TM) (LME)	9532.27	0.00%	-2.94%	-2.41%	5.21%
Zinc (US\$ TM) (LME)	2782.7	0.00%	-2.05%	-3.02%	-17.56%
Petroleo WTI (US\$ Barril) (NYM)	81.47	-0.12%	3.78%	3.70%	13.40%
Etaño (US\$ TM) (LME)	31839	0.00%	-3.75%	-0.79%	10.80%
Plomo (US\$ TM) (LME)	2140	0.00%	0.97%	-1.97%	0.61%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.92	0.00%	-0.94%	-3.47%	8.74%
Cacao (US\$ TM) (NYB-ICE)	18.99	0.00%	-0.47%	-3.26%	11.31%
Café Arábica (US\$ TM) (NYB-ICE)	9390	0.00%	-4.70%	14.72%	267.23%

\*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/.	6.21	-1.43%	0.00%	-6.62%	-3.99%	10.00%	10,382	0.61	4.41	9.35	35,073	Industrial	-24.21%
BACKUSILIM	S/.	22.50	2.27%	1.63%	5.14%	3.34%	90.00%	554	0.36	7.83	0.00	8,997	Industriales	-28.63%
BAP	US\$	156.91	0.00%	-3.05%	-10.85%	15.66%	90.00%	199,919	1.14	5.99	8.00	24,396,066	Diversas	-15.53%
BVN	S/.	1.36	-0.73%	-0.73%	2.40%	11.47%	85.00%	162,663	0.74	12.90	0.00	180,094	Bancos y Financieras	-22.97%
CASAGRCLIM	S/.	1.36	-0.73%	-0.73%	2.40%	11.47%	85.00%	162,663	0.74	12.90	0.00	180,094	Bancos y Financieras	-22.97%
BBVACIPELIM	US\$	156.91	0.00%	-3.05%	-10.85%	15.66%	90.00%	199,919	1.14	5.99	8.00	24,396,066	Diversas	-15.53%
CORAREILIM	S/.	1.00	3.09%	-3.85%	-9.91%	-25.87%	80.00%	52,168	0.80	2.02	0.00	197,542	Industriales	-35.65%
CPACK	US\$	5.60	0.00%	-1.93%	3.23%	8.39%	90.00%	4,011	0.56	9.65	42.69	2,675	Industriales	-14.27%
CYBERDECLIM	US\$	39.75	0.13%	0.51%	-0.62%	44.76%	85.00%	4,091	0.99	1.08	12.49	2,059,879	Mineras	11.70%
ENEFECCLIM	S/.	2.14	0.00%	0.00%	11.12%	-25.00%	90.00%	68,781	0.63	5.10	7.25	48,831	Servicios Públicos	-51.14%
ENDISPCCLIM	US\$	39.75	0.13%	0.51%	-0.62%	44.76%	85.00%	4,091	0.99	1.08	12.49	2,059,879	Mineras	11.70%
FEBREYCLIM	S/.	2.80	0.00%	0.00%	-1.41%	47.16%	90.00%	25,062	0.87	9.91	6.33	31,108	Diversas	7.53%
AEZACLIM	S/.	0.63	0.00%	0.00%	-10.00%	-22.40%	65.00%	30,002	0.64	0.00	6.44	8	Diversas	-6.12%
IFS	US\$	22.44	0.00%	0.45%	-3.26%	-4.51%	90.00%	26,639	1.14	4.46	6.21	985,589	Diversas	-25.70%
INRETCCLIM	US\$	28.90	0.00%	-2.03%	-11.46%	-7.64%	80.00%	4,049	0.65	2.86	13.43	585,750	Diversas	-35.64%
LUSURCLIM	S/.	16.31	0.00%	-0.06%	1.94%	18.73%	85.00%	3	0.50	7.91	0.00	8,540	Servicios Públicos	-10.65%
MINSURILIM	S/.	4.79	0.00%	-3.23%	3.01%	44.54%	90.00%	46,964	0.93	0.80	22.78	71,098	Mineras	6.55%
SCOX	US\$	108.01	0.00%	-0.06%	-7.70%	80.71%	90.00%	1,159,302	1.20	2.93	23.38	103,640,789	Mineras	17.82%
SIDERCLIM	S/.	1.35	0.00%	-2.17%	-4.93%	-9.86%	85.00%	28,041	0.63	14.36	0.00	52,317	Industriales	-12.01%
UNACECLIM	S/.	2.70	-1.46%	-0.37%	1.19%	12.08%	10.00%	0	-0.02	4.89	0.00	2,917	Diversas	-16.77%
VOICABCLIM	S/.	2.70	-1.46%	-0.37%	1.19%	12.08%	10.00%	0	-0.02	4.89	0.00	2,917	Diversas	-16.77%
BROCALCLIM	S/.	1.36	-0.73%	-0.73%	2.40%	11.47%	85.00%	162,663	0.74	12.90	0.00	180,094	Bancos y Financieras	-22.97%
CORARECLIM	S/.	1.36	-0.73%	-0.73%	2.40%	11.47%	85.00%	162,663	0.74	12.90	0.00	180,094	Bancos y Financieras	-22.97%
ENGIECLIM	S/.	4.13	0.00%	0.73%	13.77%	-38.45%	90.00%	23,905	0.81	1.94	20.65	67,323	Servicios Públicos	-6.33%
GBVIACLIM	S/.	0.63	0.00%	0.00%	-10.00%	-22.40%	65.00%	30,002	0.64	0.00	6.44	8	Diversas	-6.12%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

\*\* PER is used in the stock market and original currency of the instrument  
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Latin America Credit Rating**

**RISK RATINGS**

Country	Moody/s	Fitch	S&P
Peru	BBB	BBB-	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

Source: Refinitiv, Bloomberg

**Legend**

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

Source: Refinitiv, Bloomberg

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,203.20	0.20%	#####	-4.01%	-2.46%	0.25
S&P/BVL Industrial Index	288.81	-1.40%	#IVALOR!	3.97%	17.00%	0.22
S&P/BVL Financials Index	1,217.41	-0.23%	-1.12%	-2.11%	27.36%	1.17
S&P/BVL Construction Index	228.41	-0.34%	-0.46%	-1.45%	-6.04%	0.31
S&P/BVL Public Services Index	1,060.94	-0.12%	0.17%	4.58%	37.04%	0.28
S&P/BVL Mining Index	732.63	0.60%	1.72%	-5.33%	85.45%	1.34
S&P/BVL Electric Utilities Index	1,035.74	-0.12%	0.17%	4.58%	37.04%	0.28

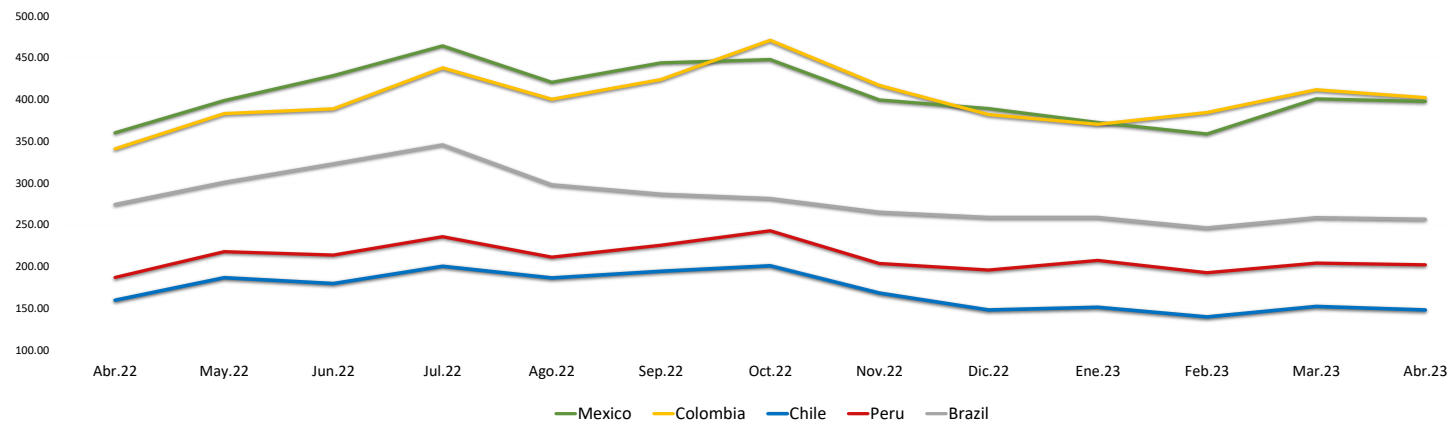
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**LATAM Country Risk (bps)**



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCRP